

**CABINET COMPTABLE**

Cabinet Louchart Lille

**DOSSIER**

43331-43000 A tout va

**AUTEUR ET DATE**

Erwann Marechal 18/09/2008 21h26.29

**EXERCICE**

Exercice du 1/01/2006 au 31/12/2006

**400000.003107: Charentonnaise**

Date	Jrnl	Ecriture	Débit	Crédit	Solde LET	n° pièce
15/03/2006	j2815	FG LOYER FEVRIER		166.85	-166.85 RR	e7647
01/04/2006	j2756	FG CHARENTONNAISE		166.85	-333.70 RB	e7497
01/04/2006	j2757	FG CARENTONNAISE CHARGES		43.40	-377.10	e7500
03/04/2006	j2711	FG LOYER MARS		168.85	-545.95	e7388
12/04/2006	j2784	BQ charentonnaise	166.85		-379.10 RB	e7573
12/04/2006	j2786	BQ CHARENTONNAISE CH496	213.60		-165.50	e7577
12/04/2006	j2787	BQ CHARENTONNAISE CH 501	166.85		1.35 RR	e7579
19/05/2006	j2865	BQ CHARENTONNAISE	210.25		211.60	e7773
30/05/2006	j2820	FG loyer charentonnaise		220.82	-9.22	e7660
01/06/2006	j3386	FG charentonnaise charges		37.78	-47.00	e9056
09/06/2006	j2911	BQ charentonnaise	220.82		173.82	e7891
01/07/2006	j2988	FG loyer charentonnaise		166.85	6.97	e8074
01/08/2006	j2989	FG loyer charentonnaise		166.85	-159.88	e8078
01/08/2006	j2993	FG charentonnaise		24.94	-184.82 VK	e8088
17/08/2006	j3001	BQ loyer	166.85		-17.97	e8107
24/08/2006	j3004	BQ loyer	333.70		315.73	e8113
01/09/2006	j3026	FG LOYER SEPT		166.85	148.88	e8185
01/09/2006	j3027	FG CHARGES LOYER SEPT		14.62	134.26	e8189
07/09/2006	j3047	BQ CHARENTONNAISE	24.94		159.20 VK	e8241
01/10/2006	j3369	FG LOYER		166.85	-7.65	e9003
10/10/2006	j3112	BQ CHARENTONNAISE	181.47		173.82	e8391
01/11/2006	j3095	FG CHARGES LOYER		6.97	166.85	e8358
01/11/2006	j3370	FG LOYER		166.85	-	e9007
01/12/2006	j3221	FG LOYER CHARENTONNAISE		166.85	-166.85	e8648
26/12/2006	j3245	BQ CHARENTONNAISE	166.85		-	e8699
		<b>Total</b>	<b>1 852.18</b>	<b>1 852.18</b>	<b>-</b>	