

CABINET COMPTABLE

Cabinet Louchart Lille

DOSSIER

43331-43000 A tout va

AUTEUR ET DATE

Erwann Marechal 18/09/2008 21h28.11

EXERCICE

Exercice du 1/01/2007 au 31/12/2007

400000.003107: Charentonnaise

Date	Jrnl	Ecriture	Débit	Crédit	Solde LET	n° pièce
01/04/2006	j3498	JN CARENTONNAISE CHARGES		43.40	-43.40	e9324
03/04/2006	j3498	JN LOYER MARS		168.85	-212.25 WK	e9323
12/04/2006	j3498	JN CHARENTONNAISE CH496	213.60		1.35 WK	e9325
19/05/2006	j3498	JN CHARENTONNAISE	210.25		211.60	e9327
30/05/2006	j3498	JN loyer charentonnaise		220.82	-9.22 WG	e9326
01/06/2006	j3498	JN charentonnaise charges		37.78	-47.00 WK	e9341
09/06/2006	j3498	JN charetonnaise	220.82		173.82 WG	e9328
01/07/2006	j3498	JN loyer charentonnaise		166.85	6.97 WH	e9329
01/08/2006	j3498	JN loyer charentonnaise		166.85	-159.88 WH	e9330
17/08/2006	j3498	JN loyer	166.85		6.97 WH	e9331
24/08/2006	j3498	JN loyer	333.70		340.67 WI	e9332
01/09/2006	j3498	JN LOYER SEPT		166.85	173.82 WI	e9333
01/09/2006	j3498	JN CHARGES LOYER SEPT		14.62	159.20 WJ	e9334
01/10/2006	j3498	JN LOYER		166.85	-7.65 WH	e9339
10/10/2006	j3498	JN CHARENTONNAISE	181.47		173.82 WJ	e9336
01/11/2006	j3498	JN CHARGES LOYER		6.97	166.85 WK	e9335
01/11/2006	j3498	JN LOYER		166.85	- WI	e9340
01/12/2006	j3498	JN LOYER CHARENTONNAISE		166.85	-166.85 WF	e9337
26/12/2006	j3498	JN CHARENTONNAISE	166.85		- WF	e9338
01/01/2007	j3278	FG CHARENTONNAISE		166.85	-166.85 WJ	e8783
02/02/2007	j3437	BQ LOYER	166.85		- WH	e9162
01/04/2007	j3457	FG charentonnaise		169.82	-169.82 WI	e9213
04/04/2007	j3469	BQ CHARENTONNAISE	216.95		47.13	e9240
01/05/2007	j3531	FG CHARENTONNAISE		169.82	-122.69 WH	e9464
09/05/2007	j3580	FG CHARENTONNAISE		30.45	-153.14 WI	e9579
01/06/2007	j3530	FG CHARENTONNAISE		169.82	-322.96 WI	e9460
05/06/2007	j3597	BQ CHAARENTONNAISE	210.30		-112.66 ZE	e9614
05/06/2007	j3600	BQ CHARETON	169.82		57.16 WH	e9620
05/06/2007	j3601	BQ CHARETON	164.82		221.98 ZF	e9622
05/06/2007	j3602	BQ CHARETON	166.85		388.83 WH	e9624
15/06/2007	j3621	BQ CHARETON	30.45		419.28 WI	e9665
20/07/2007	j3656	FG LOYER JUILLET		169.82	249.46 WH	e9757
20/07/2007	j3658	FG CHARENTONNAISE CHARGES		21.14	228.32 WH	e9763
27/07/2007	j3743	BQ CHARENTONNAISE	21.14		249.46 WH	e9941
27/07/2007	j3744	BQ CHARENTONNAISE	169.82		419.28 WH	e9943
27/07/2007	j3745	BQ CHARENTONNAISE	169.82		589.10 WI	e9945
20/08/2007	j3657	FG LOYER AOUT		169.82	419.28 WI	e9761
03/10/2007	j3754	FG charentonnaise		13.41	405.87 WI	e9973
31/10/2007	j4027	FG CHARENTONNAISE		11.50	394.37 WI	e10595
27/11/2007	j3926	BQ charentonnaise	169.82		564.19 WI	e10365
27/11/2007	j3927	BQ charentonnaise	13.41		577.60 WI	e10367
27/11/2007	j3928	BQ charentonnaise	169.82		747.42 WI	e10369
06/12/2007	j3986	BQ CHARENTONNAISE	11.50		758.92 WI	e10495
06/12/2007	j4103	FG CHARENTONNAISE		210.30	548.62 ZE	e10763
06/12/2007	j4104	FG CHARENTONNAISE		164.82	383.80 ZF	e10766
31/12/2007	j4366	OD ARRONDI	43.40		427.20	e11382
		Total	3 388.31	2 961.11	427.20	