

CABINET COMPTABLE

Cabinet Louchart Lille

DOSSIER

43331-43000 A tout va

AUTEUR ET DATE

Erwann Marechal 18/09/2008 21h29.23

EXERCICE

Exercice du 1/01/2008 au 31/12/2008

400000.003107: Charentonaise

Date	Jrnl	Ecriture	Débit	Crédit	Solde LET	n° pièce
01/01/2008	j4105	FG CHARENTONNAISE 40		169.82	-169.82 BAZ	e10770
01/01/2008	j4343	FG CHARENTONNAISE		38.23	-208.05 BAH	e11312
01/01/2008	j4411	JN Report AN du 01/01/2008	427.20		219.15 BBS	e11508
22/01/2008	j4248	BQ CHRENTONNAISE	169.82		388.97 BAZ	e11084
22/01/2008	j4249	BQ CHRENTONNAISE	169.82		558.79 ZJ	e11086
22/01/2008	j4271	FG CHARENTONNAISE 41		169.82	388.97 ZJ	e11134
01/02/2008	j4346	FG CHARENTONNAISE 41		169.82	219.15 BAJ	e11324
13/02/2008	j4169	FG CHARENTONNAISE		210.25	8.90 BBS	e10902
01/03/2008	j4340	FG CHARENTONNAISE		45.32	-36.42	e11301
01/03/2008	j4345	FG CHARENTONNAISE 42		169.82	-206.24 BAJ	e11320
04/03/2008	j4306	BQ CHRENTONNAISE	169.82		-36.42 BAJ	e11215
04/03/2008	j4307	BQ CHRENTONNAISE	169.82		133.40 BAJ	e11217
04/03/2008	j4308	BQ CHRENTONNAISE	169.82		303.22 BAJ	e11219
04/03/2008	j4309	BQ CHRENTONNAISE	38.23		341.45 BAH	e11221
13/03/2008	j4168	FG CHARENTONNAISE		216.95	124.50 BBS	e10899
01/04/2008	j4344	FG CHARENTONNAISE 43		169.82	-45.32 BAJ	e11316
01/06/2008	j4556	FG CHARENTONNAISE CHARGE		18.47	-63.79	e11886
01/07/2008	j4554	FG CHARENTONNAISE 46		171.82	-235.61	e11880
01/08/2008	j4553	FG CHARENTONNAISE 47		171.82	-407.43	e11876
01/09/2008	j4552	FG CHARENTONNAISE 48		171.82	-579.25	e11872
01/09/2008	j4555	FG CHARENTONNAISE CHARGE		20.44	-599.69	e11883
		Total	1 314.53	1 914.22	-599.69	