



Encaissement par jour

01/01/1900 - 31/12/2099

	1.Cash	2.Bancont.- Mist. Cash- Tel	3.Eurochèq ue - Postchèque	4.Visa	5.Amex	6.Diners- Eurocard	7.Eco chèques	8.Bon d'Achat	9.Virement/ Différé
02/01/2009	1000	0	0	0	0	0	0	0	0
10/01/2009	843.1	0	0	0	0	0	0	0	0
15/02/2009	-638.46	0	0	0	0	0	0	0	0
17/02/2009	0	60.5	0	0	0	0	0	0	0
19/04/2009	0	0	0	0	0	0	0	0	-545.36
16/01/2010	100	0	0	0	0	0	0	0	123.1
09/02/2010	0	92.19	0	0	0	0	0	0	-693.71
06/03/2010	0	0	0	0	0	0	0	0	121
10/03/2010	0	0	0	0	0	0	0	0	-84.7
20/03/2010	0	0	0	0	0	0	0	0	95.37
08/04/2010	0	0	0	0	0	0	0	0	-108.05
20/04/2010	0	0	0	0	0	0	0	0	92.19
25/05/2010	0	0	0	0	0	0	0	0	319.36
22/09/2010	0	0	0	0	0	0	0	0	0
09/06/2011	-200	0	0	0	0	0	0	0	0
02/11/2011	4973.26	0	0	1000	0	0	0	0	-9461.5
03/11/2011	1445.65	0	0	800	0	0	0	0	0
07/11/2011	953.43	200	0	350	0	0	0	0	0
08/11/2011	403.29	0	0	250	0	0	50	0	0
09/11/2011	448.23	0	0	400	0	0	30	0	0
08/11/2012	14.31	0	0	0	0	0	0	0	0
11/04/2013	145.65	0	0	0	0	0	0	0	0
18/04/2013	371.55	331.55	0	0	0	0	0	0	0
28/04/2015	1.28	0	0	0	0	0	0	0	0
02/06/2015	23	0	0	0	0	0	0	0	0
	9884.29	684.24	0	2800	0	0	80	0	-10142.3