



Encaissement par jour

01/01/1900 - 31/12/2099

	1.Cash	2.Bancont...	3.Euroch...	4.Visa	5.Amex	6.Diners-...	7.Bons fid...	8.Bon d'A...	9.Virement
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
15/07/2011	0	0	0	0	0	0	0	0	111.55
12/08/2011	111.17	100	100	110	0	0	0	0	-51.72
01/09/2011	2.4	0	0	0	0	0	0	0	-157.55
02/09/2011	-261.76	111.55	0	0	0	0	0	0	0
13/09/2011	16.73	0	0	0	0	0	0	0	722.51
28/09/2011	0	0	0	0	0	0	0	0	-112
29/09/2011	111.55	0	0	0	0	0	0	0	-853.34
30/09/2011	0	0	0	0	0	0	0	0	315.74
03/10/2011	75.51	0	0	0	0	0	0	0	-49.03
	1360.24	364.24	100	110	0	0	0	0	-754.64