

Balance Clients (Ouverture 2011 - Clôture 2011)

		Débit	Crédit	Solde Débit	Solde Crédit
ADAM10538I	Adam Mickaële	32 069.30	27 068.73	5 000.57	0.00
ALBE73649L	Albert Dupont	0.00	0.00	0.00	0.00
DAVI03442S	David Dahan	123.10	0.00	123.10	0.00
114141919D	DUPONT	2 900.43	0.00	2 900.43	0.00
ECOL44311G	ECOLE SAINT-LOUIS	619.50	619.50	0.00	0.00
ETSF51601U	ETS FERNAND NERI SA	319.36	0.00	319.36	0.00
FIXM15433D	FIXMER SARL	198.34	0.00	198.34	0.00
MACH03354L	MACHIELS	11 914.18	0.00	11 914.18	0.00
PALA20241N	PALAIS DU FUMEUR SPRL	99 811.28	0.00	99 811.28	0.00
PCSO14315D	PC SOLUTIONS	0.00	184.43	0.00	184.43
TAMA44338S	TAMAGOSHI ENTREPRISES S.A.	4 247.73	184.06	4 063.67	0.00
	Total	152 203.22	28 056.72	124 330.93	184.43
	Solde	124 146.50	0.00		