

Balance Clients (Ouverture 2011 - Clôture 2011)

		Débit	Crédit	Solde Débit	Solde Crédit
114141919D	DUPONT	2 900.43	0.00	2 900.43	0.00
400COMPTO	Toogklant/Client comptoir	0.00	0.00	0.00	0.00
400INEO44	INEO FRANCE	0.00	0.00	0.00	0.00
400SOC175	SOCIÉTÉ COMMERCIALE DE FRANCE	0.00	0.00	0.00	0.00
ACOV22932Q	BACOVENT	0.00	0.00	0.00	0.00
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
BAEL14856Z	BAELEN SPRL	0.00	0.00	0.00	0.00
BAEL30202Q	BAELEN KNOKKE	0.00	0.00	0.00	0.00
BAEL31225W	BAELEN WAVRE	0.00	0.00	0.00	0.00
BAKE45131J	BAKELAND NV	0.00	0.00	0.00	0.00
BAZE45944N	Popeye SA	0.00	0.00	0.00	0.00
BAZE63809F	Dupont DOMINIQUE	0.00	0.00	0.00	0.00
BOBS10122N	Société Générale	0.00	0.00	0.00	0.00
CARL23110N	CARLIER Martine	0.00	0.00	0.00	0.00
CLIE94602C	Client CRM par défaut	0.00	0.00	0.00	0.00
CONF04747M	CONFIG SYS	0.00	0.00	0.00	0.00
DAVI03442S	David Dahan	123.10	0.00	123.10	0.00
DEJO24406D	DEJOIE Armelle	0.00	0.00	0.00	0.00
DELH05400M	DELHAISE	0.00	0.00	0.00	0.00
DRIE22017G	DRIES	0.00	0.00	0.00	0.00
DUPO05222Y	Dupont	0.00	0.00	0.00	0.00
DUPP45339E	Dupontt	0.00	0.00	0.00	0.00
ECOL44311G	ECOLE SAINT-LOUIS	619.50	619.50	0.00	0.00
EDDY53532G	Eddy Van Brussel	0.00	0.00	0.00	0.00
ELEC13204M	ELECTRO CHASSIS	0.00	0.00	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
INEO435N	INEO SPRL	0.00	0.00	0.00	0.00
INEO52209	INEO BVBA-sprl	0.00	0.00	0.00	0.00
INTE80129	INTERNATIONAAL	0.00	0.00	0.00	0.00
ISIN42825H	IS INFORMATIC	0.00	0.00	0.00	0.00
KERG43654M	KERGERAS NV	0.00	0.00	0.00	0.00
LAHO10218E	LAHOUSSE	0.00	0.00	0.00	0.00
LAPO42922C	La POIRE	0.00	0.00	0.00	0.00
LEPE11523G	LEPERS	0.00	0.00	0.00	0.00
LIBR15953M	LIBRAIRIE DU FORT JACO SA	0.00	0.00	0.00	0.00
MACH03354L	MACHIELS	11 914.18	0.00	11 914.18	0.00
MARC44053N	MARCAS	0.00	0.00	0.00	0.00
MERC73233K	Mercator Vlaanderen	0.00	0.00	0.00	0.00
MICR3328Z	MICROSOFT	0.00	0.00	0.00	0.00
MICR94620Z	MICROSERVICE	0.00	0.00	0.00	0.00
MONS01657	Monsieur Carton	0.00	0.00	0.00	0.00
MUSI45424N	MUSICAL CAR SOLUTIONS	0.00	0.00	0.00	0.00
NIGH75859T	Night and Day	0.00	0.00	0.00	0.00
NORF35141V	NORFOLK LINE NV	0.00	0.00	0.00	0.00
OLIV83454C	OLIVIER DEMOUSELLE	0.00	0.00	0.00	0.00
PALA20241N	PALAIS DU FUMEUR SPRL	99 811.28	0.00	99 811.28	0.00
PC2103953H	PC 2000	0.00	0.00	0.00	0.00
PCSO14315D	PC SOLUTIONS	0.00	184.43	0.00	184.43
PIER84914S	PIERRE	0.00	0.00	0.00	0.00
POLI43853E	POLICE DE ALLEUR	0.00	0.00	0.00	0.00
SACL05645O	SA CLIPPARD EUROPE	0.00	0.00	0.00	0.00
SEGA20613O	SEGALLA BERNARD TABAC LOTO	0.00	0.00	0.00	0.00
SERV11320A	SERVICE DE RADIOLOGIE	0.00	0.00	0.00	0.00
SMEK50730E	SMEKENS	0.00	0.00	0.00	0.00
SONA12722D	SONAMA S.A.	0.00	0.00	0.00	0.00
STPH44630E	Stéphane Mariet	0.00	0.00	0.00	0.00
TAMA44338S	TAMAGOSHI ENTREPRISES S.A.	4 247.73	184.06	4 063.67	0.00

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TOOG2614E	TOOG VERKOOP/VENTE COMPTOIR	0.00	0.00	0.00	0.00
URNA12456N	U.R. NAMUR	0.00	0.00	0.00	0.00
VAND45026G	VAN DEN DORP	0.00	0.00	0.00	0.00
VANE45303M	VANERPEN BVBA	0.00	0.00	0.00	0.00
VATI3502C	VATICAAN	0.00	0.00	0.00	0.00
WILL95234U	WILLEMS S.A.	0.00	0.00	0.00	0.00
WINB81448H	Tango	0.00	0.00	0.00	0.00
ZABI20831P	ZABIA	0.00	0.00	0.00	0.00
	Total	152 203.22	28 056.72	124 330.93	184.43
	Solde	124 146.50	0.00		