



Historique des comptes généraux (tous)

Période(s) : 01 2019 - 06 2019

Comptes généraux : 400000 - 419000

Pas de filtre actif

		Journal - Pièce	Débit	Crédit	
400000	CLIENTS				
	01/01/2019	Cfact 201900001	1 010.00	0.00	
	01/01/2019	Cfact 201900008	1 000.00	0.00	
	02/01/2019	Cfact 201800077	120.00	0.00	
	03/01/2019	Cfact 201800078	1 000.00	0.00	
	03/01/2019	Cfact 201900007	120.00	0.00	
	04/01/2019	Cfact 201800079	41.55	0.00	
	07/01/2019	Cfact 201900006	380.00	0.00	
	09/01/2019	OD001 190002	0.00	12.00	Vcomp-190001
	10/01/2019	Cfact 201900009	56.55	0.00	
	10/01/2019	CAI 190003	0.00	1 000.00	
	10/01/2019	CAI 190005	0.00	10.00	
	11/01/2019	Cfact 201900005	10.00	0.00	
	12/01/2019	Cfact 201900004	654.00	0.00	
	16/01/2019	Cfact 201900002	851.84	0.00	
	17/01/2019	CAI 190006	0.00	200.00	
	17/01/2019	CAI 190006	0.00	100.00	
	17/01/2019	CAI 190007	0.00	100.00	
	17/01/2019	CAI 190008	0.00	120.00	
	17/01/2019	CAI 190009	0.00	200.00	
	17/01/2019	CAI 190010	0.00	120.00	
	17/01/2019	CAI 190010	0.00	1 000.00	
	17/01/2019	CAI 190011	0.00	1 858.10	
	19/01/2019	Cfact 201800072	851.84	0.00	
	21/01/2019	Cfact 201800073	2.77	0.00	
	21/01/2019	Cfact 201900017	10.98	0.00	Formation
	21/01/2019	Cfact 201900018	106.00	0.00	
	21/01/2019	OD001 190005	0.00	106.00	Blivr-190003
	22/01/2019	Cfact 201900003	2.77	0.00	
	22/01/2019	Cfact 201800074	654.00	0.00	
	22/01/2019	Cfact 201800076	380.00	0.00	
	23/01/2019	Cfact 201800075	10.00	0.00	
		Total	7 262.30	4 826.10	
		Solde	2 436.20	0.00	
411000	TVA A RECUPERER				
	06/01/2019	Cfacf 190001	12.00	0.00	F.Ili Claudio & Carlalberto C...
	21/01/2019	AM1 190002	420.00	0.00	
	26/01/2019	Cncrf 190001	0.00	7 407.36	ALTESSE /
	21/02/2019	AM1 190003	252.00	0.00	
		Total	684.00	7 407.36	
		Solde	0.00	6 723.36	

Total	7 946.30	12 233.46
Solde	0.00	4 287.16