

HISTORIQUE COMPTES GÉNÉRAUX (NON LETTRÉS)

Dossier Ineo Promo

Période : 05 2025

Historique détaillé

Compte(s) généraux : 500000 - 580006

			Débit	Crédit	
550000	COMPTES EN BANQUE ING				
	02/01/2010	Finan 201000001	50 000.00	0.00	
	08/03/2010	Finan 201000002	0.00	572.71	
	23/11/2012	Finan 200900004	0.00	1 210.00	
		Total	50 000.00	1 782.71	
		Solde	48 217.29		
550001	COMPTES EN BANQUE BNP				
	10/12/2012	BNP 201200001	198.34	0.00	
	30/06/2014	BNP 201400001	1 210.00	0.00	
		Total	1 408.34	0.00	
		Solde	1 408.34		
570000	CAISSE - ESPECES				
	02/01/2009	CAI 200900001	1 000.00	0.00	
	10/01/2009	CAI 200900002	843.10	0.00	
	15/02/2009	CAI 200900003	0.00	638.46	
	16/01/2010	CAI 201000001	100.00	0.00	
	09/06/2011	CAI 201100001	0.00	200.00	
		Total	1 943.10	838.46	
		Solde	1 104.64		
580000	VIREMENTS INTERNES (-)				
	02/01/2009	CAI 200900001	0.00	1 000.00	Fon de caisse
	15/02/2009	CAI 200900003	1 000.00	0.00	
	02/01/2010	Finan 201000001	0.00	50 000.00	1
	09/06/2011	CAI 201100001	200.00	0.00	Remise en banque
		Total	1 200.00	51 000.00	
		Solde		49 800.00	
580001	PAIEMENT CASH				
	02/11/2011	OD001 201000003	4 928.27	0.00	1. Cash
	02/11/2011	OD001 201300001	44.99	0.00	1. Cash
	03/11/2011	OD001 201300002	1 445.65	0.00	1. Cash
	07/11/2011	OD001 201000004	953.43	0.00	1. Cash
	08/11/2011	OD001 201300003	403.29	0.00	1. Cash
	09/11/2011	OD001 201300004	448.23	0.00	1. Cash
	08/11/2012	OD001 201300005	14.31	0.00	1. Cash
	11/04/2013	OD001 201300006	45.65	0.00	1. Cash
	11/04/2013	OD001 201300006	100.00	0.00	1. Cash
	18/04/2013	OD001 201300007	371.55	0.00	1. Cash
	04/01/2014	OD001 201400001	10.00	0.00	1. Cash
	17/01/2025	OD001 202500003	4 213.05	0.00	1. Cash
	19/01/2025	OD001 202500004	100.00	0.00	1. Cash
	22/01/2025	OD001 202500005	111.55	0.00	1. Cash
	12/02/2025	OD001 202500001	287.76	0.00	1. Cash
	14/02/2025	OD001 202500006	94.20	0.00	1. Cash



			Débit	Crédit
	17/02/2025	OD001 202500008	181.50	0.00 1. Cash
	18/02/2025	OD001 202500009	1 245.00	0.00 1. Cash
	19/02/2025	OD001 202500010	111.55	0.00 1. Cash
		Total	15 109.98	0.00
		Solde	15 109.98	
580002	PAIEMENT BANCONTACT			
	17/02/2009	OD001 200900003	60.50	0.00 2.Bancont.-Mist. Cas
	09/02/2010	OD001 201000002	92.19	0.00 2. Proton
	07/11/2011	OD001 201000004	200.00	0.00 2.Bancont.-Mist. Cas
	18/04/2013	OD001 201300007	331.55	0.00 2.Bancont.-Mist. Cas
	24/03/2014	OD001 201400003	21.58	0.00 2. Proton
	04/04/2014	OD001 201400004	191.36	0.00 2. Proton
	19/01/2025	OD001 202500004	228.15	0.00 2. Proton
	12/02/2025	OD001 202500001	94.20	0.00 2. Proton
	15/02/2025	OD001 202500007	1 343.95	0.00 2. Proton
		Total	2 563.48	0.00
		Solde	2 563.48	
580003	PAIEMENT EUROCHEQUE			
	17/02/2025	OD001 202500008	111.55	0.00 3. MisterCash - Banc
		Total	111.55	0.00
		Solde	111.55	
580004	PAIEMENT VISA			
	02/11/2011	OD001 201000003	1 000.00	0.00 4.Visa
	03/11/2011	OD001 201300002	800.00	0.00 4.Visa
	07/11/2011	OD001 201000004	350.00	0.00 4.Visa
	08/11/2011	OD001 201300003	250.00	0.00 4.Visa
	09/11/2011	OD001 201300004	400.00	0.00 4.Visa
	15/01/2014	OD001 201400002	700.61	0.00 4. Chèque
	16/01/2025	OD001 202500002	111.55	0.00 4. Chèque
	12/02/2025	OD001 202500001	28.50	0.00 4. Chèque
		Total	3 640.66	0.00
		Solde	3 640.66	
		Total	75 977.11	53 621.17
		Solde	22 355.94	

