

580001		PAIEMENT CASH		
Date	Document	Débit	Crédit	Commentaire
02/08/2001	OD001 201000029	12.00	0.00	1.Cash
02/11/2011	OD001 201000003	4 928.27	0.00	1. Cash
02/11/2011	OD001 201000030	44.99	0.00	1. Cash
03/11/2011	OD001 201000031	1 445.65	0.00	1.Cash
07/11/2011	OD001 201000004	953.43	0.00	1. Cash
08/11/2011	OD001 201000032	403.29	0.00	1.Cash
09/11/2011	OD001 201000033	448.23	0.00	1.Cash
08/11/2012	OD001 201000034	14.31	0.00	1. Cash
11/04/2013	OD001 201000009	45.65	0.00	1. Cash
18/04/2013	OD001 201000010	371.55	0.00	1.Cash
29/07/2013	OD001 201000011	30.00	0.00	1.Cash
24/09/2013	OD001 201000012	25.00	0.00	1.Cash
25/09/2013	OD001 201000013	290.40	0.00	1.Cash
26/09/2013	OD001 201000014	3.60	0.00	1. Cash
26/09/2013	OD001 201000014	660.90	0.00	1.Cash
10/10/2013	OD001 201000017	42.00	0.00	1. Cash
28/10/2013	OD001 201000015	2 464.10	0.00	1. Cash
29/10/2013	OD001 201000016	231.55	0.00	1. Cash
12/11/2013	OD001 201000007	268.38	0.00	1.Cash
19/11/2013	OD001 201000008	0.00	20.32	1.Cash
03/12/2013	OD001 201000035	286.73	0.00	1. Cash
02/01/2014	OD001 201000036	0.00	20.00	1.Cash
18/02/2014	OD001 201000020	5.70	0.00	1.Cash
18/02/2014	OD001 201000020	0.00	1 469.65	1. Cash
28/02/2014	OD001 201000021	349.53	0.00	1.Cash
25/03/2014	OD001 201000022	0.00	49.03	1.Cash
28/03/2014	OD001 201000037	121.55	0.00	1. Cash
23/04/2014	OD001 201000038	290.40	0.00	1. Cash
10/06/2014	OD001 201000023	200.00	0.00	1.Cash
03/09/2014	OD001 201000025	123 456.00	0.00	1.Cash
16/09/2014	OD001 201000026	0.00	128.10	1.Cash
17/09/2014	OD001 201000027	0.00	61.41	1.Cash
02/10/2014	OD001 201000028	123 456.00	0.00	1.Cash
13/10/2014	OD001 201000058	0.00	115.20	1.Cash
06/11/2014	OD001 201000059	118.16	0.00	1. Cash
19/11/2014	OD001 201000040	0.00	111.55	1.Cash
	Total	260 967.37	1 975.26	
	Solde	258 992.11	0.00	