

002120119 LA CAVE A TAPAS

Date	Jnal	Libelle de l'écriture	N°de Pièce	Débit	Crédit	Let	Echéanc
15/10/24	VEN	Facture LA CAVE A TAPAS F:202443744	202443744	206,34		AJ	15/11/24
31/10/24	B.P.	N/Prél. B843 F:202442642,202443037,202443407,202443608 LA CAVE	202442642		1139,36	AI	31/10/24
31/10/24	VEN	Facture LA CAVE A TAPAS F:202443895	202443895	189,93		AK	30/11/24
15/11/24	B.P.	N/Prél. B843 F:202443744 LA CAVE A TAPAS	202443744		206,34	AJ	15/11/24
15/11/24	VEN	Facture LA CAVE A TAPAS F:202444048	202444048	373,24		AL	15/12/24
30/11/24	VEN	Facture LA CAVE A TAPAS F:202444183	202444183	209,49		AM	31/12/24
02/12/24	B.P.	N/Prél. B843 F:202443895 LA CAVE A TAPAS	202443895		189,93	AK	02/12/24
15/12/24	VEN	Facture LA CAVE A TAPAS F:202444334	202444334	219,77		AN	15/01/25
18/12/24	B.P.	N/Prél. B843 F:202444048 LA CAVE A TAPAS	202444048		373,24	AL	18/12/24
31/12/24	B.P.	N/Prél. B843 F:202444183 LA CAVE A TAPAS	202444183		209,49	AM	31/12/24
31/12/24	VEN	Facture LA CAVE A TAPAS F:202444479	202444479	87,44		AO	31/01/25
15/01/25	B.P.	N/Prél. B843 F:202444334 LA CAVE A TAPAS	202444334		219,77	AN	15/01/25
15/01/25	VEN	Facture LA CAVE A TAPAS F:202544608	202544608	67,51		AP	15/02/25
31/01/25	B.P.	N/Prél. B843 F:202444479 LA CAVE A TAPAS	202444479		87,44	AO	31/01/25
31/01/25	VEN	Facture LA CAVE A TAPAS F:202544749	202544749	206,53		AQ	28/02/25
15/02/25	VEN	Facture LA CAVE A TAPAS F:202544898	202544898	298,88		AR	15/03/25
17/02/25	B.P.	N/Prél. B843 F:202544608 LA CAVE A TAPAS	202544608		67,51	AP	17/02/25
28/02/25	VEN	Facture LA CAVE A TAPAS F:202545031	202545031	153,49		AS	28/03/25
03/03/25	B.P.	N/Prél. B843 F:202544749 LA CAVE A TAPAS	202544749		206,53	AQ	03/03/25
15/03/25	VEN	Facture LA CAVE A TAPAS F:202545171	202545171	185,46		AT	15/04/25
17/03/25	B.P.	N/Prél. B843 F:202544898 LA CAVE A TAPAS	202544898		298,88	AR	17/03/25
31/03/25	VEN	Facture LA CAVE A TAPAS F:202545307	202545307	134,08		AU	30/04/25
01/04/25	B.P.	N/Prél. B843 F:202545031 LA CAVE A TAPAS	202545031		153,49	AS	01/04/25
15/04/25	B.P.	N/Prél. B843 F:202545171 LA CAVE A TAPAS	202545171		185,46	AT	15/04/25
15/04/25	VEN	Facture LA CAVE A TAPAS F:202545477	202545477	184,98		AV	15/05/25
29/04/25	B.P.	N/Prél. B843 F:202545307 LA CAVE A TAPAS	202545307		134,08	AU	29/04/25
30/04/25	VEN	Facture LA CAVE A TAPAS F:202545641	202545641	188,53		AW	31/05/25
15/05/25	VEN	Facture LA CAVE A TAPAS F:202545790	202545790	225,86		AX	15/06/25
16/05/25	B.P.	N/Prél. B843 F:202545477 LA CAVE A TAPAS	202545477		184,98	AV	16/05/25
31/05/25	VEN	Facture LA CAVE A TAPAS F:202545944	202545944	297,38		A2	30/06/25
02/06/25	B.P.	N/Prél. B843 F:202545641 LA CAVE A TAPAS	202545641		188,53	AW	02/06/25
15/06/25	VEN	Facture LA CAVE A TAPAS F:202546138	202546138	183,62		A4	15/07/25
17/06/25	B.P.	N/Prél. B843 F:202545790 LA CAVE A TAPAS	202545790		225,86	AX	17/06/25
30/06/25	B.P.	N/Prél. B602 F:202545944 LA CAVE A TAPAS	202545944		297,38	A2	30/06/25
30/06/25	VEN	Facture LA CAVE A TAPAS F:202546338	202546338	140,18		A3	31/07/25
15/07/25	B.P.	N/Prél. B615 F:202546138 LA CAVE A TAPAS	202546138		183,62	A4	15/07/25
15/07/25	VEN	Facture LA CAVE A TAPAS F:202546539	202546539	260,15		A5	15/08/25
31/07/25	B.P.	N/Prél. B611 F:202546338 LA CAVE A TAPAS	202546338		140,18	A3	31/07/25
31/07/25	VEN	Facture LA CAVE A TAPAS F:202546746	202546746	352,64		A6	31/08/25
15/08/25	B.P.	N/Prél. B621 F:202546539 LA CAVE A TAPAS	202546539		260,15	A5	15/08/25
15/08/25	VEN	Facture LA CAVE A TAPAS F:202546934	202546934	260,93		A7	15/09/25
31/08/25	B.P.	N/Prél. B639 F:202546746 LA CAVE A TAPAS	202546746		352,64	A6	31/08/25
31/08/25	VEN	Facture LA CAVE A TAPAS F:202547121	202547121	88,74		A8	30/09/25
15/09/25	B.P.	N/Prél. B659 F:202546934 LA CAVE A TAPAS	202546934		260,93	A7	15/09/25
15/09/25	VEN	Facture LA CAVE A TAPAS F:202547303	202547303	104,17		A9	15/10/25
17/09/25	B.P.	REJET PRELEVEMENT LA CAVE A TAPAS	09.25	260,93		N1	17/09/25
30/09/25	B.P.	N/Prél. B704 F:202547121 LA CAVE A TAPAS	202547121		88,74	A8	30/09/25
30/09/25	VEN	Facture LA CAVE A TAPAS F:202547467	202547467	67,89		AA	31/10/25
02/10/25	VEN	Facture LA CAVE A TAPAS F:202547555	202547555	13,45		AB	02/11/25
03/10/25	CAISS	V/CB B773 F:202547555 LA CAVE A TAPAS	202547555		13,45	AB	03/10/25
04/10/25	VEN	Facture LA CAVE A TAPAS F:202547558	202547558	26,51		AC	04/11/25
06/10/25	CAISS	V/CB B778 F:202547558 LA CAVE A TAPAS	202547558		26,51	AC	02/10/25
08/10/25	CAISS	V/CB B787 F: LA CAVE A TAPAS			260,93	N1	02/10/25

002120119 LA CAVE A TAPAS				Suite			
Date	Jnal	Libelle de l'écriture	N°de Pièce	Débit	Crédit	Let	Echéanc
11/10/25	B.P.	V/Vers.Espèces B796 F:202547582 LA CAVE A TAPAS	202547582		53,41	AD	17/07/25
11/10/25	VEN	Facture LA CAVE A TAPAS F:202547582	202547582	53,41		AD	11/11/25
14/10/25	VEN	Facture LA CAVE A TAPAS F:202547594	202547594	32,69		AF	14/11/25
15/10/25	B.P.	N/Prél. B742 F:202547303 LA CAVE A TAPAS	202547303		104,17	A9	15/10/25
15/10/25	VEN	Facture LA CAVE A TAPAS F:202547646	202547646	11,33		AH	15/11/25
16/10/25	B.P.	V/Vers.Espèces B805 F:202547598 LA CAVE A TAPAS	202547598		30,01	AE	11/10/25
16/10/25	B.P.	V/Vers.Espèces B807 F:202547594 LA CAVE A TAPAS	202547594		32,69	AF	11/10/25
16/10/25	VEN	Facture LA CAVE A TAPAS F:202547598	202547598	30,01		AE	16/11/25
18/10/25	B.P.	V/Vers.Espèces B810 F:202547725,202547646 LA CAVE A TAPAS	202547725		24,74	AG	18/10/25
18/10/25	B.P.	V/Vers.Espèces B811 F:202547646 LA CAVE A TAPAS	202547646		11,33	AH	06/10/25
18/10/25	VEN	Facture LA CAVE A TAPAS F:202547725	202547725	24,74		AG	18/10/25
31/10/25	B.P.	N/Prél. B763 F:202547467 LA CAVE A TAPAS	202547467		67,89	AA	31/10/25
31/10/25	VEN	Facture LA CAVE A TAPAS F:202547802	202547802	10,02			30/11/25
Montants Antérieurs au 01/10/2024				1139,36			
002120119 Total du compte----->				6289,68	6279,66		
LA CAVE A TAPAS Solde du Compte----->				10,02			

TOTAL GENERAL	DEBIT:	6289,68	CREDIT:	6279,66	SOLDE:	10,02
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