



COMPTABILITE CAPEL 4 SAISONS

EXTRAIT COMPTES CLIENTS

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EXERCICE : 2024-2025 du 01/10/24 au 30/09/25

Période éditée : 01/01/25 - 08/10/25

									01/01/25 - 08/10/25			
n° client Date Pièce		Code Activité	Jnal	Num Pièce	Libellé	Echéance	Let	C.Rech	Débit MC	Crédit MC	Solde	Solde Cum.
810782	GAEC DE LA COMBE											
	07/01/25	30	333	30G34581K	FCC9525 5687CB/FCC-095-2025-5687/	07/01/25	ACC		49.40		49.40	49.40
	07/01/25		372	723095CB50107	RGC9525 5662CB/FCC-095-2025-5687/30G34581K	07/01/25	ACC			49.40	-49.40	0.00
	15/01/25	30	333	30G346238	FCC9525 6077CB/FCC-095-2025-6077/	15/01/25	ACD		18.20		18.20	18.20
	15/01/25		372	724095CB50115	RGC9525 6046CB/FCC-095-2025-6077/30G346238	15/01/25	ACD			18.20	-18.20	0.00
	17/01/25	30	333	30G34639S	FCC9525 6244CB/FCC-095-2025-6244/	17/01/25	ACE		39.30		39.30	39.30
	17/01/25		372	721095CB50117	RGC9525 6213CB/FCC-095-2025-6244/30G34639S	17/01/25	ACE			39.30	-39.30	0.00
	14/02/25	30	333	30G348223	FCC9525 7682ES/FCC-095-2025-7682/	14/02/25	ACF		6.30		6.30	6.30
	14/02/25		348	481095ES50214	RGC9525 7645ES/FCC-095-2025-7682/30G348223	14/02/25	ACF			6.30	-6.30	0.00
	13/05/25	30	333	30G35481B	FCC9525 14239CB/FCC-095-2025-14239/	13/05/25	ACG		16.50		16.50	16.50
	13/05/25		372	723095CB50513	RGC9525 14178CB/FCC-095-2025-14239/30G35481B	13/05/25	ACG			16.50	-16.50	0.00
	15/05/25	30	333	30G35495A	FCC9525 14412CB/FCC-095-2025-14412/	15/05/25	ACH		49.75		49.75	49.75
	15/05/25		372	725095CB50515	RGC9525 14350CB/FCC-095-2025-14412/30G35495A	15/05/25	ACH			49.75	-49.75	0.00
	28/05/25	30	333	30G35592N	FCC9525 15497CH/FCC-095-2025-15497/	28/05/25	ACI		120.70		120.70	120.70
	28/05/25		372	724095CH50528	RGC9525 15431CH/FCC-095-2025-15497/30G35592N	28/05/25	ACI			120.70	-120.70	0.00
	29/05/25	30	333	30G35598A	FCC9525 15624CB/FCC-095-2025-15624/	29/05/25	ACJ		47.95		47.95	47.95
	29/05/25		372	725095CB50529	RGC9525 15559CB/FCC-095-2025-15624/30G35598A	29/05/25	ACJ			47.95	-47.95	0.00
	05/07/25	30	333	30G35900T	FCC9525 18483CB/FCC-095-2025-18483/	05/07/25	ACK		109.50		109.50	109.50
	05/07/25		372	721095CB50705	RGC9525 18405CB/FCC-095-2025-18483/30G35900T	05/07/25	ACK			109.50	-109.50	0.00
	20/08/25	30	333	30G36184O	FCC9525 21930CB/FCC-095-2025-21930/	20/08/25	ACL		153.40		153.40	153.40
	20/08/25		372	724095CB50820	RGC9525 21836CB/FCC-095-2025-21930/30G36184O	20/08/25	ACL			153.40	-153.40	0.00
	07/10/25	30	333	30G36532H	FCC5725 30683CB/FCC-057-2025-30683/	07/10/25	ACM		65.98		65.98	65.98
	07/10/25		372	723057CB51007	RGC5725 30698CB/FCC-057-2025-30683/30G36532H	07/10/25	ACM			65.98	-65.98	0.00
810782	Total GAEC DE LA COMBE								676.98	676.98	0.00	0.00
Total									676.98	676.98	0.00	