

# Grand Livre Global

Ecritures du 01/01/2018 au 31/12/2018

100000 - Compte de l'exploitant	Débit	Crédit	Solde
01/04/2018 - Initialisation Banque 1 - Ecriture d'à-nouveaux	0.00	1 566.23	-1 566.23
01/04/2018 - Initialisation Caisse - Ecriture d'à-nouveaux	0.00	0.00	-1 566.23
01/04/2018 - Initialisation Amortissement passé - Ecriture d'à-nouveaux	3 090.14	0.00	1 523.91
01/04/2018 - Initialisation Immobilisation - Ecriture d'à-nouveaux	0.00	3 090.14	-1 566.23
Totaux du poste sur la période :	3 090.14	4 656.37	-1 566.23

100100 - Prélèvements personnels	Débit	Crédit	Solde
01/04/2018 - VIREMENT John Doe	1 000.00	0.00	1 000.00
04/04/2018 - VIR.PERMANENT John Doe	1 000.00	0.00	2 000.00
15/04/2018 - VIREMENT John Doe	750.00	0.00	2 750.00
15/04/2018 - PRLV SEPA U - PREDICA	300.00	0.00	3 050.00
27/04/2018 - VIREMENT John Doe	600.00	0.00	3 650.00
05/05/2018 - VIR.PERMANENT John Doe	1 000.00	0.00	4 650.00
13/05/2018 - VIREMENT John Doe	1 000.00	0.00	5 650.00
14/05/2018 - PRLV SEPA U - PREDICA	300.00	0.00	5 950.00
20/05/2018 - VIREMENT John Doe	500.00	0.00	6 450.00
30/05/2018 - VIREMENT John Doe	1 000.00	0.00	7 450.00
31/05/2018 - Virement Internet	1 000.00	0.00	8 450.00
02/06/2018 - VIR.PERMANENT John Doe	1 000.00	0.00	9 450.00
04/06/2018 - VIREMENT John Doe	1 000.00	0.00	10 450.00
11/06/2018 - PRLV SEPA U - PREDICA	300.00	0.00	10 750.00
17/06/2018 - VIREMENT John Doe	1 000.00	0.00	11 750.00
04/07/2018 - VIR.PERMANENT John Doe	1 000.00	0.00	12 750.00
15/07/2018 - PRLV SEPA U - PREDICA	300.00	0.00	13 050.00

# Le Grand Livre Des Preacutedictions

**Tobias Bleicker**



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