

# Grand Livre Global

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

100000 - Compte de l'exploitant	Débit	Credit	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	Credit	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

# Livre Comptable Wikipedia

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