État du compte client

Client : SOCIETE MINIERE DE PORO

Date : 01/12/25
Période : 01/01/21 - 30/11/25
CustomerCode : C-00638

BillTo:

SOCIETE MINIERE DE PORO
BP 1514
98845 NOUMEA CEDEX
«Opération réalisée en franchise de taxe conformément à l'article Lp.506-2 du code des impôt »

Phone: 424939
Email: compta@groupemai.nc

BillFrom:

MAISON DU FILTRE ET DE LA PIECE
36, rue Auer Ducos - BP X5
98852 Nouméa cedex

PhoneShort: (687) 27.38.00
Email: commercial@lamaisondufiltre.nc / gestion@groupepaulez.com

Date	Echéance	Libellé	Total TTC	Réglé TTC	Reste TTC
03/12/24	**03/12/24**	FA2412-104134	6 357	803	5 554
05/12/24	**05/12/24**	FA2412-104263	6 587	0	6 587
18/12/24	**18/12/24**	FA2412-105230	28 520	0	28 520
13/01/25	**13/01/25**	FA2501-106847	6 662	0	6 662
14/01/25	**14/01/25**	FA2501-106944	36 588	0	36 588
15/01/25	**15/01/25**	FA2501-107034	37 826	0	37 826
28/01/25	**28/01/25**	FA2501-107927	1 666	0	1 666
29/01/25	**29/01/25**	FA2501-108068	7 034	0	7 034
19/02/25	**19/02/25**	FA2502-109424	5 026	0	5 026
19/02/25	**19/02/25**	FA2502-109425	8 522	0	8 522
19/02/25	**31/03/25**	FA2502-109447	8 522	0	8 522
19/02/25	**31/03/25**	FA2502-109448	5 026	0	5 026
19/02/25	**19/02/25**	AV2502-5470	-8 522	0	-8 522
19/02/25	**19/02/25**	AV2502-5471	-5 026	0	-5 026
20/02/25	**20/02/25**	FA2502-109535	27 801	0	27 801
10/03/25	**30/04/25**	FA2503-110779	42 374	0	42 374
10/03/25	**30/04/25**	FA2503-110780	11 463	0	11 463
10/03/25	**30/04/25**	FA2503-110781	46 366	0	46 366
12/03/25	**12/03/25**	FA2503-111017	22 998	0	22 998
24/03/25	**24/03/25**	FA2503-111783	16 251	0	16 251
05/05/25	**05/05/25**	FA2505-114658	43 585	0	43 585
06/05/25	**06/05/25**	FA2505-114783	11 487	0	11 487
06/05/25	**06/05/25**	FA2505-114829	21 206	0	21 206
06/05/25	**06/05/25**	FA2505-114830	12 696	0	12 696
10/05/25	**10/05/25**	FA2505-115175	3 249	0	3 249
12/05/25	**12/05/25**	FA2505-115189	770	0	770
12/05/25	**12/05/25**	FA2505-115238	21 424	0	21 424
21/05/25	**21/05/25**	FA2505-115884	57 921	0	57 921
21/05/25	**21/05/25**	FA2505-115885	40 882	0	40 882
26/05/25	**26/05/25**	FA2505-116210	26 934	0	26 934

26/05/25	**26/05/25**	FA2505-116213	55 385	0	55 385
27/05/25	**27/05/25**	FA2505-116312	10 115	0	10 115
28/05/25	**28/05/25**	FA2505-116394	68 406	0	68 406
28/05/25	**28/05/25**	AV2505-5907	-68 406	0	-68 406
28/05/25	**28/05/25**	FA2505-116398	65 550	0	65 550
02/06/25	**02/06/25**	FA2506-116716	61 656	0	61 656
02/06/25	**31/07/25**	FA2506-116757	9 991	0	9 991
17/06/25	**17/06/25**	FA2506-117822	8 414	0	8 414
19/06/25	**19/06/25**	FA2506-118056	4 157	0	4 157
20/06/25	**20/06/25**	FA2506-118159	34 874	0	34 874
24/06/25	**24/06/25**	FA2506-118315	32 121	0	32 121
25/06/25	**25/06/25**	FA2506-118475	19 858	0	19 858
30/06/25	**30/06/25**	FA2506-118804	7 358	0	7 358
01/07/25	**01/07/25**	FA2507-118885	7 034	0	7 034
07/07/25	**07/07/25**	FA2507-119316	20 403	0	20 403
08/07/25	**08/07/25**	FA2507-119493	19 517	0	19 517
09/07/25	**09/07/25**	FA2507-119513	93 774	0	93 774
09/07/25	**09/07/25**	FA2507-119539	9 017	0	9 017
15/07/25	**15/07/25**	FA2507-119867	11 487	0	11 487
16/07/25	**16/07/25**	FA2507-120011	6 111	0	6 111
16/07/25	**16/07/25**	FA2507-120044	2 560	0	2 560
17/07/25	**17/07/25**	FA2507-120078	81 171	0	81 171
18/07/25	**18/07/25**	FA2507-120165	6 885	0	6 885
21/07/25	**21/07/25**	FA2507-120298	15 622	0	15 622
23/07/25	**23/07/25**	FA2507-120493	28 958	0	28 958
01/08/25	**01/08/25**	FA2508-121296	10 611	0	10 611
08/08/25	**08/08/25**	FA2508-121789	5 443	0	5 443
08/08/25	**08/08/25**	FA2508-121796	22 316	0	22 316
14/08/25	**14/08/25**	FA2508-122206	11 487	0	11 487
16/08/25	**16/08/25**	FA2508-122321	3 221	0	3 221
18/08/25	**18/08/25**	FA2508-122418	2 917	0	2 917
25/08/25	**25/08/25**	FA2508-122815	50 467	0	50 467
01/09/25	**01/09/25**	FA2509-123375	34 467	0	34 467
01/09/25	**01/09/25**	FA2509-123377	31 809	0	31 809
01/09/25	**01/09/25**	FA2509-123378	11 534	0	11 534
02/09/25	**02/09/25**	FA2509-123402	44 690	0	44 690
04/09/25	**04/09/25**	FA2509-123572	172 107	0	172 107
04/09/25	**04/09/25**	FA2509-123658	9 263	0	9 263
06/09/25	**06/09/25**	FA2509-123789	9 150	0	9 150
08/09/25	**08/09/25**	FA2509-123880	19 374	0	19 374
10/09/25	**10/09/25**	FA2509-124094	3 573	0	3 573
10/09/25	**10/09/25**	FA2509-124119	3 031	0	3 031
10/09/25	**10/09/25**	FA2509-124121	14 740	0	14 740
12/09/25	**12/09/25**	FA2509-124266	62 544	0	62 544
23/09/25	**23/09/25**	FA2509-124975	45 580	0	45 580

17/10/25	**17/10/25**	FA2510-126832	9 379	0	9 379
20/10/25	**30/11/25**	FA2510-126948	27 627	0	27 627
20/10/25	**30/11/25**	FA2510-126949	29 079	0	29 079
20/10/25	**30/11/25**	FA2510-126950	20 752	0	20 752
20/10/25	**30/11/25**	FA2510-126951	44 802	0	44 802
21/10/25	**21/10/25**	FA2510-126984	45 280	0	45 280
29/10/25	**29/10/25**	FA2510-127604	51 097	0	51 097
30/10/25	**30/10/25**	FA2510-127752	11 858	0	11 858
03/11/25	**03/11/25**	FA2511-127964	35 557	0	35 557
04/11/25	**04/11/25**	FA2511-128025	26 721	0	26 721
06/11/25	**06/11/25**	FA2511-128237	139 879	0	139 879
07/11/25	**07/11/25**	FA2511-128276	6 735	0	6 735
18/11/25	**18/11/25**	FA2511-129001	68 559	0	68 559
19/11/25	**19/11/25**	FA2511-129087	48 825	0	48 825
19/11/25	**19/11/25**	FA2511-129091	19 517	0	19 517
24/11/25	**24/11/25**	FA2511-129341	22 594	0	22 594
24/11/25	**24/11/25**	FA2511-129362	95 053	0	95 053
28/11/25	**28/11/25**	FA2511-129827	38 277	0	38 277
28/11/25	**28/11/25**	FA2511-129828	8 417	0	8 417
			2 482 545	**803**	**2 481 742**