# État du compte client

**Client : SOCIETE MINIERE DE PORO**

Date : 03/03/26
Période : 01/01/21 - 28/02/26
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 |
|---|---|---|---|---|---|
| 21/05/25 | **21/05/25** | FA2505-115884 | 57 921 | 41 205 | 16 716 |
| 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 |

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|---|---|---|---|---|---|
| 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 |
| 01/12/25 | **01/12/25** | FA2512-129924 | 8 385 | 0 | 8 385 |
| 01/12/25 | **01/12/25** | FA2512-129926 | 1 482 | 0 | 1 482 |
| 09/12/25 | **09/12/25** | FA2512-130615 | 16 943 | 0 | 16 943 |
| 18/12/25 | **18/12/25** | FA2512-131307 | 11 630 | 0 | 11 630 |
| 12/01/26 | **12/01/26** | FA2601-132811 | 56 476 | 0 | 56 476 |
| 16/01/26 | **16/01/26** | FA2601-133240 | 24 363 | 0 | 24 363 |
| 16/01/26 | **16/01/26** | FA2601-133243 | 3 658 | 0 | 3 658 |
| 19/01/26 | **19/01/26** | FA2601-133314 | 8 770 | 0 | 8 770 |

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| 19/01/26 | **19/01/26** | AV2601-6956 | -8 770 | 0 | -8 770 |
| 19/01/26 | **19/01/26** | FA2601-133315 | 17 539 | 0 | 17 539 |
| 21/01/26 | **21/01/26** | FA2601-133474 | 12 858 | 0 | 12 858 |
| 29/01/26 | **29/01/26** | FA2601-134093 | 49 068 | 0 | 49 068 |
| | | | **2 258 489** | **41 205** | **2 217 284** |