

Balance générale du 01.07.2019 au 30.06.2020

**** SIS ****

Devise interne - Euro

ZI n°1 BP 349

97452 SAINT PIERRE
FRANCE

N° intracommunautaire :

Part.	Solde en cours		Plage de dates		Solde	
	Débit	Crédit	Débit	Crédit	Débit	Crédit
Fournisseurs						
<u>Local</u>						
F00301 - SODIPH						
F00302 - ALTEZZA						
F00303 - SDCOM						
F00307 - AH-CHOU		1479.23	105843.40	105965.20		1601.03
F00308 - SORINORD		2768.71	18292.10	17777.10		2253.71
F00309 - KASISURI (ne plus utiliser)						
F00310 - MAISON AH -SOUNE						
F00311 - PROMOTION LOISIRS SARL (spl)						
F00312 - SPPL						
F00313 - MULTIPRIX						
f00314 - REUNION PELAGIQUE		0.21	5137.27	5137.06		
F00318 - SALAISONS DE BOURBON		62627.94	323008.04	282237.29		21857.19
F00320 - DELPIERRE		1929.69				1929.69
F00321 - DEVINEAU						
F00322 - MAISON DES SAVEURS						
F00324 - COGEDAL		1005.74	9503.49	8819.48		321.73
F00325 - BUISNESS IMPORT EXPORT						
f00327 - BONBON TRADITION			15328.00	16288.00		960.00
F00328 - ROBERT GUY						
f00329 - L J L IMPORT						
F00330 - SOCIETE BOURBONNAISE D'EMBALLAGES SARL		4014.50				4014.50
F00331 - KRONENBOURG REUNION						
F00332 - CHARCUTERIE NATH'GOUT		149.69				149.69
F00333 - NATH'GOUT CHARCUTERIE		185.95				185.95
F00334 - TIPPAGRAL SA						
F00335 - PARIS GASTRONOMY DISTRIBUTION OI						
F00336 - CORNETS REUNION SARL			1845.46	1845.46		
F00339 - KING FOOD		6607.91	37882.15	33218.22		1943.98
F00341 - LES SAVEURS DE L'OCEAN INDIEN (SOI)			12276.57	12677.32		400.75
F00342 - SOKOM			2109.24	2109.24		
F00351 - FRAICH'ALTITUDE						
F00352 - TROPILEGUMES			3443.74	3443.74		
F00353 - REGAL FRUITS			2414.12	2414.12		
F00426 - HONG KONG MINHUI			152281.54	124892.72	27388.82	
F00499 - LGMC (ne plus utiliser)						
F00800 - B A T		2349.77	38364.07	36014.30		
F00801 - AB SUD PLOMBERIE						
F01200 - FASCOM INTL						
F01250 - UNITRANS EURL						
F01500 - DISTRIBUTION AH YON						
F04050 - AUSTRAL NEGOCES		668.96				668.96
F04400 - CHANE OU TEUNG			243721.19	259935.62		16214.43
F04800 - BOURBON PLASTIQUES						
F04960 - BRASSERIES DE BOURBON			2416893.90	2366111.98	50781.92	
F05450 - CODISMA		2907.40	45349.95	47720.75		5278.20
F05460 - SODILE		2213.69	10459.92	10217.58		1971.35
F05489 - FOOD INDUSTRIE						
F05700 - CARTA MUNDI			8700.00	8715.52		15.52
F06150 - DISTILLERIE J.CHATEL		1646.70	28778.31	27131.61		
F06548 - BORAIN						
F06730 - PHILIP MORRIS REUNION		5776.60	14638.80	12313.80		3451.60
F07415 - COREX			2700.00	69604.68		66904.68
F07456 - MALTESE CORPS						

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F07800 - CILAM /POINT CHR		7386.64	64541.26	62179.06		5024.44
F07801 - S.E.T.A.A						
F08000 - FRUITEAM (CORBEILLE A FRUITS)						
F08001 - SKC FRUITS REUNION						
F10100 - EKOPLAST			42937.82	42937.82		
F10260 - EDENA			32174.16	50902.74		18728.58
F10270 - LA GRIGNOTTE						
F10280 - LIMBURG						
f10290 - ECOCHIMIE SAS		626.70	19000.11	18574.35		200.94
F10301 - MAK YUEN		1336.16	12256.82	12248.63		1327.97
F10630 - FRIGOTIMES		102.41				102.41
F11250 - FRIAND IMPORT		440.66	7720.68	7577.48		297.46
F11300 - NESTLE FRANCE		8595.34	89180.41	84485.83		3900.76
F11600 - RHUM REUNION		54975.54	304152.43	235861.87	13315.02	
F12141 - GELEC						
F12450 - KING SIONG ETS		60.00				60.00
F12489 - COLUMBIA GRAIN						
F13400 - RHUMS & PUNCHS ISAUTIER	23938.80		80448.99	74701.43	29686.36	
F13500 - RICELAND						
F14123 - SNCT			30422.48	30422.48		
F14127 - WANZL						
F14128 - EROI			2573.63	2573.63		
F15000 - EXOTIC FABRIC			48936.33	51533.02		2596.69
f15100 - MASSALE BOURBON			1424.31	1424.31		
F15110 - MONDE DES SAVEURS		3221.84	4128.82	4128.82		3221.84
F15800 - LODI SA						
F16200 - MALAISE / MGR			695.16	695.16		
F19000 - CMA CGM			116.00	428.00		312.00
F21365 - SCII		983.23	8753.83	7770.60		
F21400 - REBEL						
F21600 - R.I.S.						
F21650 - REGIE OUTRE MER						
F21800 - RHODANIENNE DE TRANS		93238.57	294659.32	226710.31		25289.56
F22560 - SIMPSON SEEDS INC						
F23700 - S.P.H.B.		20017.35	140358.14	137101.95		16761.16
F24200 - STOCK SERVICE		2505.54	33934.46	36608.53		5179.61
F24400 - REDISMA		1304.59	15370.30	21663.85		7598.14
F24650 - SORECOM						
F25232 - RESEDA GREGORY			10472.00	10493.00		21.00
F25400 - SOLO IMPORT						
F25850 - MASCARIN		17237.28	100971.98	89549.16		5814.46
F25851 - SICRE		51.31	15300.06	17858.40		2609.65
F25900 - SOGEREP S.A.S		7123.60	92458.38	86984.12		1649.34
F25950 - SOGEPAR SARL		25.82				25.82
F25960 - CHOCORUN		2242.52	10393.77	8814.90		663.65
F26000 - SORIC						
F26450 - ALTADIS		7713.23	68403.82	60690.59		
F26500 - SOREBRA		15374.97	381502.85	396411.65		30283.77
F28100 - PROVAL						
F28700 - ROYAL BOURBON INDUSTRIES			52026.98	55434.13		3407.15
F33551 - RAVATE						
F34500 - MADARUN EXPORT			6894.81	6799.86	94.95	
F34566 - MADA BEANS						
F35426 - CMR			15489.52	42835.92		27346.40
F40600 - COLGATE PALMOLIVE			1717.34	2170.52		453.18
F41000 - SODIBEL						
F41100 - CASTEL REUNION		11346.71	158586.54	147518.84		279.01
F41200 - GRAND SUD PRODUCTIONS		3628.53	92575.82	92450.94		3503.65
F41500 - SODEXMA		2084.76	17613.72	15857.85		328.89
F43000 - CHANE HIVE		748.95	11713.35	10476.16	488.24	
F43100 - S.E.B.V.						
F44000 - DOULUX		15928.66	423510.96	430898.30		23316.00
F44712 - STAMELEC						
F45123 - M2LC		29295.00	58590.00	58590.00		29295.00
F45126 - LE CHOCHOTTE		551.00	1567.36	1194.14		177.78
F45456 - AGRI RUN IMPORT						
F45784 - DMAI		11733.19	45783.77	34050.58		
F45854 - RESTAURANT GONG						
F45890 - SML Import		8591.09				8591.09

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	Débit	Crédit	Débit	Crédit	Débit	Crédit
F50000 - CASH NOUVEAUTE		1010.88	151523.31	151523.31		1010.88
F50050 - ATOM		1701.12	17174.53	15664.63		191.22
F50560 - PERANO ENRICO			46897.16	46370.08	527.08	
F50650 - SIMEX FRANCE						
F50700 - SOFRADIS						
F50750 - 4 CHEMINS SARL						
F52333 - RESTAURANT MARCHÉ GROS			2598.00	2598.00		
F53000 - AVIFERME		388.08				388.08
F54956 - MOUSSEAU		11481.12	78071.31	72586.76		5996.57
F55050 - BOULANGERIE YONG		44126.53	334350.88	325841.76		35617.41
F55060 - DX DISTRIBUTION / YAMI			6345.07	7181.83		836.76
F56000 - PHOENIX REUNION		10251.47	354982.87	348881.52		4150.12
F57000 - K-PITA-L		336.00				336.00
F57300 - HBI						
F58000 - SORESUM DISTRIBUTION		725.27				725.27
F60000 - EUREKAS						
F61000 - NAB DISTRIBUTION		150.50				150.50
F62000 - CILAOS			57250.96	57367.21		116.25
F63000 - WINNER IMPORT EXPORT						
F63001 - CHEN ZHI HUI VINCENT (CHEZ AH-FI)			1215.20	1215.20		
F63100 - PROMETHEE DISTRIBUTION						
F71000 - FTP OUTRE MER		672.61				672.61
F74000 - LUKE IMPORT						
F75600 - ASD						
F80000 - REUNION TRANSIT						
F82000 - DIAGEO			450893.26	398092.18	52801.08	
F86150 - MARTIGNON TRADING						
F86160 - ISLAND BEANS AND SPICES LTD						
F87000 - SOCODIEX						
F88544 - MAXI FRAIS OCEAN INDIEN						
F88741 - MERCH'SERVICES			8706.64	8706.64		
F88874 - PALAMA DEPOTAGE			1000.00	1000.00		
F89200 - IOEC						
F89500 - GIE MASCAREIGNE			618.30	618.30		
F90001 - DIVERS FOURNISSEURS		7385.76	237232.30	240664.79		10818.25
Total Local		479094.42	8047189.54	7812511.93		244416.81
Import						
F00304 - LAMBERTZ						
F00305 - FUCHS VINAIGRE BURG			4836.00	4836.00		
F00306 - SOKODAIL		525.00	1485.00	1485.00		525.00
F00316 - FRANSA		150993.51	2202824.88	2029820.31	22011.06	
F00317 - POMONA						
F00319 - BACARDI FRANCE			554602.24	529314.44	25287.80	
F00326 - FRANCE KEBAB						
F00337 - SOREAL		0.60	0.60			
F00338 - DISTRAM						
F00340 - NOSSA FRUITS SAS			12692.39	14018.55		1326.16
F00343 - LABEYRIE		16532.03	85003.35	68471.32		
F00344 - JUVÉR ALIMENTACION S.L.			911.18	911.18		
F00345 - CACOLAC		0.25	6283.36	6283.33		0.22
F00346 - SUD'n'SOL			1940.06	1940.09		0.03
F00350 - PARIS STORE DISTRIB.		508.19	123200.13	109052.24	13639.70	
F00390 - HUILERIE GID			97559.80	92678.20	4881.60	
F00399 - KASISURI			24630.99	24631.00		0.01
F00880 - HINDUSTAND UNILEVERS						
F01050 - AGRO HARIBEC						
F01145 - HAPI FRANCE		0.01	0.01			
F01260 - UNIVITIS						
F02510 - AIX OUTRE MER						
F03150 - CHIA MENG						
F04100 - BROSSERIE J.D'ARC						
F04110 - CONSERVES FRANCE		199.46	34758.72	34758.72		199.46
F04250 - BIESTERFELD						
F04650 - BONDUELLE		142.88				142.88
F05160 - SALOMON FOODWORLD		10428.12				10428.12
F07500 - CONTINENTAL COMMODITIES		710.21				710.21

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	Débit	Crédit	Débit	Crédit	Débit	Crédit
F09050 - DENIS & FILS SAS						
F10150 - PUBLI EMBAL (FILPO)		32132.34	326062.53	272346.74	21583.45	
F10155 - GARCIA DE POU			153691.74	153691.74		
F10160 - FIRPLAST SAS		1006.83	129151.17	121715.75	6428.59	
F10170 - LEBON & VERNAY		2193.13				2193.13
F10180 - SOLIA SA			17407.76	17407.76		
F11400 - GENDI						
F12120 - TEST						
F12900 - G. M. S.		150822.97	522530.58	349465.11	22242.50	
F13600 - KHAMIS						
F16800 - METRO						
F16810 - COSTCO WHOLESALE			93930.11	96129.22		2199.11
F16820 - CEPASCO SAS			23679.24	14307.38	9371.86	
F16850 - SPO PACK						
F16860 - SOMEXPORT						
F17000 - EUROPEENNE FOOD		1793.09				1793.09
F17500 - JEAN FLOC'H						
F17900 - PAD						
F18750 - L.G.M.C		50160.35	201001.25	150841.82		0.92
F21300 - RAYNAL ET ROQUELAURE		21.41	197828.36	197831.86		24.91
F22350 - M.S.E (MaCN Serv. Emb)						
F22500 - ROY LEGUMEX						
F23140 - SAUPIQUET			1013491.63	999309.18	14182.45	
F24300 - TRANSGOURMET						
F24600 - SIAM IMPORT						
F30200 - ZWANENBERG'S INACTIF						
F323000 - TRAITEUR DE PARIS						
F41300 - 2 K DIS						
F42500 - INTERNATIONAL GRAINS & PULSE						
F45231 - SORETRANS						
F46000 - CARGILL						
F47000 - SNIW		673.06				673.06
F48000 - PAD						
F50200 - FLYING OCEAN			73939.46	73939.46		
F50300 - FEI YANG						
F50520 - CRAZY PAPER CUP LTD						
F50550 - MUTTI SPA		1.40	97207.96	97109.85	96.71	
F50600 - IFOOD FRANCE			400425.95	379063.36	21362.59	
F54200 - QAZI & COMPANY						
F59000 - SOMEXPORT						
F66000 - GUANGDONG FOODSTUFFS IMPORT						
F67000 - BV VEREENIGDE OLIEF FABRIKEN						
F68000 - CFM BROKERS						
F72500 - FIDUCIAIRE FANCE BOURBON						
F73500 - GREENYARD PREPARED			40634.28	40634.28		
F74500 - LIONI HUGUES						
F74513 - PHUCSINH						
F77000 - GRAND SIAMASIA GLOBAL						
F77300 - GRAIN EXPORT						
F77500 - AIX OUTRE MER						
F77600 - CASI BEANS TRADING						
F78000 - MOBIUS						
F78456 - SAVANNA HAWK						
F78500 - PIERSON						
f80500 - GOLDEN RICE						
F81000 - POORTMAN HOLLAND		252.73				252.73
F86100 - DAHITA ETABLISSEMENT						
F89000 - LACTALIS						
F89100 - CONSERVE JEAN FLOCH			16796.16	16796.16		
F89600 - BIESTERFELD		0.05	54216.05	54216.00		
F89700 - ZWANENBERG'S			763903.63	712251.54	51652.09	
F89710 - ZANDBERGEN			217971.90	217971.90		
Total Import		419097.62	7494598.47	6883229.49	192271.36	
Services gene						
F00400 - DHL						
F00495 - FIDECO			2929.50	2929.50		

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	Débit	Crédit	Débit	Crédit	Débit	Crédit
F01444 - AGT FOODS			23590.82	23590.82		
F02550 - ABONDANCE COMPRESSEUR		706.51				706.51
F04500 - BLANCHE BIRGER						
F04585 - TWIN TRAITEUR						
F05555 - FCO		19.13				19.13
F06350 - C K C						
F06600 - COTRAM		15238.62	98554.88	93621.64		10305.38
F06750 - CIVIS		1096.34	3712.62	3405.12		788.84
F09800 - DMP P.M.I.		917.55	5182.02	5056.72		792.25
F10050 - E.D.F		7898.37	114795.34	106896.97		
F10051 - RUNEO/VEOLIA			7627.45	7627.45		
F10052 - ESG PAYE						
F10400 - ORANGE		611.76	4729.29	3236.00	881.53	
F10980 - FILTRARUN						
F11000 - FRIGOR SERVICES		194411.83	5057.94	5035.11		194389.00
F11350 - CATP						
F11550 - COTRANS AUTOMOBILES						
F12300 - REVUE FIDUCIAIRE GROUPE						
F12940 - G.P.S.		324.31		1.01		325.32
F13960 - HOW CHONG						
F14001 - CROQ 'INTER SARL		512.54				512.54
F16050 - CHEVRON REUNION LIMITED/ ENGEN		4480.00				4480.00
F16250 - REP		219.27				219.27
F18400 - NERF						
F19720 - PCA INFORMATIQUE						
F20850 - PRUDENCE CREOLE			570.06	570.06		
F21850 - REUNION TELECOM			1505.99	1505.99		
F23650 - SETB						
F24001 - RES		566.37	5177.62	5372.92		761.67
F25250 - SOCOTEC			6174.60	3294.06	2880.54	
F27300 - S R 2 T						
F29000 - ZOORIT						
F30000 - LA POSTE			4386.34	4436.65		50.31
F30050 - LES ECHOS						
F32636 - PROMAN			17319.23	17319.23		
F44471 - SOCIETE MERCHANDISING DU SUD		334.18	8686.58	8919.32		566.92
F45125 - CEGC			6440.07	6662.94		222.87
F50100 - BUREAU VALLEE		191.16	305.13	354.68		240.71
F50400 - PROSTOCK OI		337.68				337.68
F53500 - MARKETING DIRECT		986.68	11306.07	11319.21		999.82
F54412 - GROUPAMA			31494.69	31494.69		
F55654 - HELVETIA ASSURANCE			4276.62	16999.00		12722.38
F56500 - KOM LOW COST						
F63695 - LOGI6		16641.76	361431.17	369201.91		24412.50
F64000 - SAMP						
F65552 - CREDIT SAFE						
F72000 - GILLES DAURIAC/ACSE				31117.80		31117.80
F75000 - MSC France		4024.86	21819.92	21036.94		3241.88
F75500 - MAERSK		2369.00	1773.00	2544.00		3140.00
F76000 - MAILING REUNION						
F76250 - PRINT 2000						
F76500 - EULER HERMES SFAC						
F77700 - TRANSPORT FILAUMAR		508.05				508.05
F77800 - RUN DEV INFORMATIQUE						
F79000 - BHL 3D						
F80001 - REUNION TOUS SERVICES		3406.42	19120.06	17459.60		1745.96
F82500 - FBI			94.40	282.21		187.81
F83000 - SUEZ (STAR)			2666.19	2998.84		332.65
F83500 - MITHRIL			1240.00	1636.03		396.03
F84000 - SNL		267168.26	1549457.27	1334036.61		51747.60
F84500 - SFAC						
F85000 - MAINTENANCE ENERGY INDUSTRIE						
F85454 - VOLOSOV			24451.55	24878.61		427.06
f85500 - G2LC			55335.00	55335.00		
F86000 - DAL REUNION						
F88000 - PAGES JAUNES		572.00				572.00
F88452 - IDEA			46402.13	47733.10		1330.97
F89800 - LOGISTISUD		12820.07	151074.86	159755.40		21500.61
F89900 - ABN 3 D			5640.26	7406.45		1766.19

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	Débit	Crédit	Débit	Crédit	Débit	Crédit
Total Services gene		536362.72	2604328.67	2435071.59		367105.64
SPOI+Soderiz						
F14005 - HOLDING LCY						
F15750 - TRANSPORT LI CHAM YON		46307.80	666775.90	666775.90		46307.80
F23900 - SPOI SAS		26209.79	816771.95	821636.63		31074.47
F23950 - SODERIZ		507498.09	6617057.12	6400998.54		291439.51
F26100 - SEPA						
F32587 - SCI LI 3		37975.00	455700.00	455700.00		37975.00
F95214 - NOVAVIS ok réciprocité		115878.00	680512.00	680512.00		115878.00
Total SPOI+Soderiz		733868.68	9236816.97	9025623.07		522674.78
Total Fournisseurs		2168423.44	27382933.65	26156436.08		941925.87