

Grand livre auxiliaire

Comptes auxiliaires du	130A0322.	au	130A0322.	Exercice	Précédent : 2019/2020
				Dates comptables du	01/07/2019 au 30/06/2020
Nature des comptes	Fournisseur			Type d'écritures	Normal
Mode de sélection	Tous les comptes			Référence interne	
Comptes d'exception				Devise	/ Affichage en Euro
Etablissement	SIEGE			Écritures validées	n Lettrées n
Numéros de pièces (folios) de		à		A-Nouveaux détaillés	..

Date	Jal.	Piè. / Lig.	Libellé	Référence	Débit	Crédit	Solde	Lettr.
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130A0322. ANTOINE CIE

Total des A-Nouveaux

					0,00	230 883,72	230 883,72 C
Cumul au 30/06/2019					0,00	230 883,72	230 883,72 C
010719A1	519 / 1	ANT CIE RETRO CORIOLIS 06/19	FB1152			3,80	230 887,52 C ACBH
010719A1	520 / 1	ANT CIE LOC STAT° ENT PL 07/19 TRV	FB1148			7 126,14	238 013,66 C ACBH
010719A1	521 / 1	ACIE LOC PISTE GO REPLONGES 07/19	FB1145			1 920,36	239 934,02 C ACBH
010719A1	522 / 1	ANT CIE LOC STAT° SERVICES TRV 7/19	FB1146			1 290,00	241 224,02 C ACBH
010719A1	523 / 1	ANT CIE LOC MONTIFAUT 07/2019	FB1147			1 212,00	242 436,02 C ACBH
010719A2	115 / 1	ANTOINE & CIE PNEU PZ	FB1087			1 512,00	243 948,02 C ACBG
010719A2	602 / 1	ANTOINE CIE PNEU PZ	FB1153			1 512,00	245 460,02 C ACBH
310719A1	302 / 1	ANT CIE HEXANET 3T2019	FB1173			232,78	245 692,80 C ACBH
310719A1	524 / 1	ANT CIE LOC STAT° SERVIC PZ 07/2019	FB1160			4 246,80	249 939,60 C ACBH
310719A1	525 / 1	ANT CIE RETRO ELEC TRV	FB1157			161,23	250 100,83 C ACBH
310719A1	562 / 1	ANT CIE TRR DN-352-KD DOS 24/06.19	FB1187			30 000,00	280 100,83 C ACBH
310719A1	563 / 1	ANT CIE TRR DN-434-KD DOS 24/06.19	FB1188			30 000,00	310 100,83 C ACBH
310719A1	564 / 1	ANT CIE TRR DN-215-KD DOS 24/06.19	FB1189			30 000,00	340 100,83 C ACBH
310719A1	565 / 1	ANT CIE TRR DP-391-DX DOS 24/06.19	FB1190			30 000,00	370 100,83 C ACBH
310719A1	566 / 1	ANT CIE TRR DP-504-DX DOS 24/06.19	FB1191			30 000,00	400 100,83 C ACBH
310719A1	624 / 1	ANT CIE DOS 24/06.19 DP-434-DX	FB1192			30 000,00	430 100,83 C ACBH
310719A1	625 / 1	ANT CIE DOS 24/06.19 DP-689-DX	FB1193			30 000,00	460 100,83 C ACBH
310719A1	626 / 1	ANT CIE DOS 24/06.19 DP-148-XP	FB1194			30 000,00	490 100,83 C ACBH
310719O1	5 / 2	OD C/CT ANTOINE CIE	FACT 06/2019		232 395,72		257 705,11 C ACBG
010819A1	809 / 1	ANT CIE HONORAIRES S/ ASS 2T2019	FB1206			263,71	257 968,82 C ACBI
010819A1	1148 / 1	ANT CIE LOC STAT° TRV 08/2019	FB1211			1 290,00	259 258,82 C ACBI
010819A1	1149 / 1	ANT CIE LOC PISTE REPLONG 08/2019	FB1210			1 920,36	261 179,18 C ACBI
010819A1	1150 / 1	ANT CIE LOC GARAGE BOISME 08/2019	FB1213			7 126,14	268 305,32 C ACBI
010819A1	1151 / 1	ACIE LOC PLATE FORME MONTIFAUT 8/19	FB1212			1 212,00	269 517,32 C ACBI
010819A1	1152 / 1	ANT CIE RETRO TEL CORIOLIS 07/19	FB1217			4,94	269 522,26 C ACBI
010819A1	1155 / 1	ANT CIE RETRO TEL CORIOLIS 03/19	FB1219			4,40	269 526,66 C ACBI
310819A1	1153 / 1	ANT CIE RETRO TEL CORIOLIS 07/19	AV0506		4,94		269 521,72 C ACBI
310819A1	1154 / 1	ANT CIE RETRO TEL CORIOLIS 07/19	FB1245			4,96	269 526,68 C ACBI
310819A1	1156 / 1	ANT CIE RETRO TEL CORIOLIS 03/19	AV0507		4,40		269 522,28 C ACBI
310819A1	1157 / 1	ANT CIE RETRO TEL CORIOLIS 03/19	FB1246			4,42	269 526,70 C ACBI
310819A1	1158 / 1	ANT CIE RETRO ELEC TERVES 07/19	FB1224			270,43	269 797,13 C ACBI
310819A1	1159 / 1	ANT CIE LOC STATION SERVICE PZ 8/19	FB1227			4 246,80	274 043,93 C ACBI
310819A1	1160 / 1	ANT CIE RETRO ENGIE MONTIFAUT 08/19	FB1232			110,47	274 154,40 C ACBI
310819O1	16 / 2	OD C/CT ANTOINE CIE	FACT 07/2019		257 705,11		16 449,29 C ACBH
010919A1	1525 / 1	ACIE LOC TERRAIN PISTE GO REPL 9-19	FB1250			1 920,36	18 369,65 C ACBJ
010919A1	1526 / 1	ACIE LOC STATION TERVES 09-19	FB1251			1 290,00	19 659,65 C ACBJ
010919A1	1527 / 1	ACIE LOC PLATE FORME MONTIFAUT 9-19	FB1252			1 212,00	20 871,65 C ACBJ

Report du compte	130A0322. ANTOINE CIE		490 110,17	510 981,82	20 871,65 C
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130A0322. ANTOINE CIE

Date	Jal.	Piè. / Lig.	Libellé	Référence	Débit	Crédit	Solde	Lettr.
010919A1	1528 / 1	ACIE LOC STAT° ENT TRV 09-19		FB1253		7 126,14	27 997,79 C	ACBJ
010919A1	1529 / 1	ACIE DOS 01/06.20 SR BW-611-PQ		FB1258		12 000,00	39 997,79 C	ACBJ
010919A1	1530 / 1	ACIE DOS 01/06.20 SR BV-428-FA		FB1257		12 000,00	51 997,79 C	ACBJ
230919A1	1531 / 1	ACIE DOS 13/06.19 CAM 8122YE85		FB1263		3 960,00	55 957,79 C	ACBJ
230919A1	1532 / 1	ACIE DOS 13/06.19 CAM 8121YE85		FB1262		3 960,00	59 917,79 C	ACBJ
230919A1	1533 / 1	ACIE DOS 13/06.19 CAM 5714YG85		FB1264		3 960,00	63 877,79 C	ACBJ
230919A1	1534 / 1	ACIE DOS 13/06.19 CAM 5708YG85		FB1266		3 960,00	67 837,79 C	ACBJ
230919A1	1535 / 1	ACIE DOS 13/06.19 CAM 5541YG85		FB1265		3 960,00	71 797,79 C	ACBJ
300919A1	1536 / 1	ACIE RETRO ABT CORIOLIS 08/19		FB1309		3,83	71 801,62 C	ACBJ
300919A1	1537 / 1	ACIE LOC STAT° PZ 09/19		FB1269		4 246,80	76 048,42 C	ACBJ
300919A1	1538 / 1	ACIE RETRO ELEC TRV 08/19		FB1276		84,00	76 132,42 C	ACBJ
300919A1	1539 / 1	ACIE COM S/ CIO 8 3T2019		FB1294		262,86	76 395,28 C	ACBJ
300919A1	1540 / 1	ACIE COM S/ CIO 6 3T2019		FB1293		49,54	76 444,82 C	ACBJ
300919A1	1541 / 1	ACIE COM S/ CM 25 3T2019		FB1285		257,51	76 702,33 C	ACBJ
300919A1	1546 / 1	ACIE BOITES MAIL 3T2019		FB1278		115,92	76 818,25 C	ACBJ
300919A1	1547 / 1	ACIE COM S/ LCL 4 - 3T2019		FB1295		67,38	76 885,63 C	ACBJ
300919A1	1574 / 1	ACIE DOS 13/06.19 AV 5708YG85		AV0516	3 960,00		72 925,63 C	ACBJ
300919A1	1575 / 1	ACIE DOS 13/06.19 AV 5541YG85		AV0515	3 960,00		68 965,63 C	ACBJ
300919A1	1576 / 1	ACIE DOS 13/06.19 AV 5714YG85		AV0514	3 960,00		65 005,63 C	ACBJ
300919A1	1577 / 1	ACIE DOS 13/06.19 AV 8122YE85		AV0513	3 960,00		61 045,63 C	ACBJ
300919A1	1578 / 1	ACIE DOS 13/06.19 AV 8121YE85		AV0512	3 960,00		57 085,63 C	ACBJ
300919A1	1579 / 1	ACIE DOS 01/06.20 AV BW-611		AV0511	12 000,00		45 085,63 C	ACBJ
300919A1	1580 / 1	ACIE DOS 01/06.20 AV BV-428		AV0510	12 000,00		33 085,63 C	ACBJ
300919A1	1581 / 1	ACIE DOS 01/06.20 BV-428-FA		FB1313		12 000,00	45 085,63 C	ACBJ
300919A1	1582 / 1	ACIE DOS 01/06.20 BW-611-PQ		FB1314		12 000,00	57 085,63 C	ACBJ
300919A1	1583 / 1	ACIE DOS 13/06.19 8121YE85		FB1315		3 960,00	61 045,63 C	ACBJ
300919A1	1584 / 1	ACIE DOS 13/06.19 8122YE85		FB1316		3 960,00	65 005,63 C	ACBJ
300919A1	1585 / 1	ACIE DOS 13/06.19 5714YG85		FB1317		3 960,00	68 965,63 C	ACBJ
300919A1	1586 / 1	ACIE DOS 13/06.19 5541YG85		FB1318		3 960,00	72 925,63 C	ACBJ
300919A1	1587 / 1	ACIE DOS 13/06.19 5708YG85		FB1319		3 960,00	76 885,63 C	ACBJ
300919O1	33 / 2	OD C/CT ANTOINE CIE		08/2019	16 449,29		60 436,34 C	ACBI
011019A1	1935 / 1	ACIE LOC TERRAIN PISTE GO REPL OCT		FB1322		1 920,36	62 356,70 C	ACBK
011019A1	1936 / 1	ANT CIE LOC STATION GO TERVES OCT		FB1323		1 290,00	63 646,70 C	ACBK
011019A1	1937 / 1	ANT CIE LOC MONTIFAUT 10-2019		FB1324		1 212,00	64 858,70 C	ACBK
011019A1	1938 / 1	ACIE LOC STATION ENT PL BOISME OCT		FB1325		7 126,14	71 984,84 C	ACBK
011019A1	1939 / 1	ANT CIE RETRO HONORAIRES ASS 3T19		FB1339		263,71	72 248,55 C	ACBK
011019A1	1940 / 1	ACIE AV COMS/LCL4 3T19		AV0517	67,38		72 181,17 C	ACBK
011019A1	1941 / 1	ACIE COM S/ CLC 4 3T19		FB1340		61,56	72 242,73 C	ACBK
311019A1	1921 / 1	ACIE CAM AW-223-YV DOS 04/06.20		FB1354		16 200,00	88 442,73 C	ACBK
311019A1	1922 / 1	ANT CIE AW-040-YV DOS 04/06.20		FB1355		16 200,00	104 642,73 C	ACBK
311019A1	1923 / 1	ANT CIE DOS 04/06.20 AW-244-YV		FB1356		16 200,00	120 842,73 C	ACBK
311019A1	1924 / 1	ANT CIE DOS 04/06.20 AW-173-YV		FB1357		16 200,00	137 042,73 C	ACBK
311019A1	1925 / 1	ANT CIE DOS 04/06.20 AW-099-YV		FB1358		16 200,00	153 242,73 C	ACBK
311019A1	1926 / 1	ANT CIE AW-010-YV DOS 04/06.20		FB1359		16 200,00	169 442,73 C	ACBK
311019A1	1927 / 1	ANTOINE CIE AW-068-YV DOS 04/06.20		FB1360		16 200,00	185 642,73 C	ACBK
311019A1	1928 / 1	ANT CIE DOS 04/06.20 AW-116-YV		FB1361		16 200,00	201 842,73 C	ACBK
311019A1	1929 / 1	ANT CIE AW-143-YV DOS 04/06.20		FB1362		16 200,00	218 042,73 C	ACBK
311019A1	1930 / 1	ANT CIE DOS 04/06.20 AW-198-YV		FB1363		16 200,00	234 242,73 C	ACBK
311019A1	1931 / 1	ANT CIE CALENDRIERS 2020		FB1368		789,00	235 031,73 C	ACBK
311019A1	1932 / 1	ANT CIE DN-802-KD DOS 24/06.19		FB1372		30 000,00	265 031,73 C	ACBK
311019A1	1933 / 1	ANT CIE DR-286-LF DOS 24/06.19		FB1373		30 000,00	295 031,73 C	ACBK

Report du compte

130A0322. ANTOINE CIE

550 426,84

845 458,57

295 031,73 C

130A0322. ANTOINE CIE

Date	Jal.	Piè. / Lig.	Libellé	Référence	Débit	Crédit	Solde	Lettr.
311019A1	1934 / 1		ANT CIE DOS 24/06.19 DR-339-LF	FB1374		30 000,00	325 031,73 C	ACBK
311019A1	1942 / 1		ACIE LOC STATION SERVICE PZ 10/19	FB1345		4 246,80	329 278,53 C	ACBK
311019A1	1943 / 1		ACIE HONORAIRES S/ ASS 4T19	FB1388		263,71	329 542,24 C	ACBK
311019A1	1944 / 1		ACIE RETRO TAXE FONCIERES PZ 2019	FB1398		1 410,85	330 953,09 C	ACBK
311019A1	1945 / 1		ACIE RETRO TAXE FONCIERE TRV 2019	FB1399		1 304,40	332 257,49 C	ACBK
311019O1	44 / 1		OD CC COMPENSAT° FACT 09/19 ACIE	FACT 09/19	60 436,34		271 821,15 C	ACBJ
011119A1	2534 / 1		ACIE LOC STATION ENT PL BOISME	FB1405		7 655,48	279 476,63 C	ACBM
011119A1	2535 / 1		ACIE LOC MONTIFAUT 11/2019	FB1404		1 212,00	280 688,63 C	ACBM
011119A1	2536 / 1		LOC STATION TERVES 11/19	FB1403		1 290,00	281 978,63 C	ACBM
011119A1	2537 / 1		ACIE LOC PISTE GO REPLONG 11/19	FB1402		1 920,36	283 898,99 C	ACBM
051119A2	2531 / 1		ANTOINE CIE	FB1410		474,00	284 372,99 C	ACBM
141119A1	2539 / 1		ACIE RETRO QUALICONSULT 11/19	FB1415		278,40	284 651,39 C	ACBM
181119A1	2538 / 1		ACIE RETRO ENGI 11/19	FB1416		85,87	284 737,26 C	ACBM
271119A2	2532 / 1		ANTOINE CIE	FB1420		2 370,00	287 107,26 C	ACBM
301119A1	2540 / 1		ACIE LOC STAT° PZ 11/19	FB1423		4 246,80	291 354,06 C	ACBM
301119A1	2541 / 1		ACIE RETRO HEXANET 4T2019	FB1443		400,50	291 754,56 C	ACBM
301119O1	85 / 1		OD CC ANT CIE FACTURE 10/19	10/2019	271 821,15		19 933,41 C	ACBK
011219A1	2752 / 1		ANT CIE LOC PISTE GO REP 12/19	FB1459		1 920,36	21 853,77 C	ACBN
011219A1	2753 / 1		ANT CIE LOC STAT° TRV+CUVE 12/19	FB1460		1 290,00	23 143,77 C	ACBN
011219A1	2754 / 1		ANT CIE LOC PLATEFORME MONT 12/19	FB1461		1 212,00	24 355,77 C	ACBN
011219A1	2755 / 1		ANT CIE LOC STAT° PL BOISME 12/19	FB1462		7 302,59	31 658,36 C	ACBN
011219A1	2756 / 1		ANT CIE RETRO SARP REPL 11/19	FB1466		2 322,05	33 980,41 C	ACBN
281219A1	2757 / 1		ANT CIE RETRO ENGIE 05/11-25/12/19	FB1470		86,60	34 067,01 C	ACBN
311219A1	2758 / 1		ANT CIE LOC STAT° SERV PZ 12/19	FB1473		4 246,80	38 313,81 C	ACBN
311219A1	2759 / 1		ANT CIE RETRO BOITE POSTALE 2020	FB1480		83,52	38 397,33 C	ACBN
311219A1	2760 / 1		ANT CIE RETRO BOITE MAIL 4T19	FB1482		115,92	38 513,25 C	ACBN
311219A1	2761 / 1		ANT CIE COM S/CAUT° PRET CM25 4T19	FB1488		219,05	38 732,30 C	ACBN
311219A1	2762 / 1		ANT CIE COM S/CAUT° PRET CIO6 4T19	FB1489		42,14	38 774,44 C	ACBN
311219A1	2763 / 1		ANT CIE COM S/CAUT° PRET CIO8 4T19	FB1490		236,65	39 011,09 C	ACBN
311219A1	2764 / 1		ANT CIE COM S/CAUT° PRET LCL4 4T19	FB1491		51,30	39 062,39 C	ACBN
311219A1	2907 / 1		ANT CIE TRR DV-042-WR DOS 09/06.20	FB1513		25 800,00	64 862,39 C	ACBN
311219A1	2908 / 1		ANT CIE TRR DR-029-MX DOS 09/06.20	FB1514		25 800,00	90 662,39 C	ACBN
311219A1	2909 / 1		ANT CIE TRR DW-809-AV DOS 09/06.20	FB1515		25 800,00	116 462,39 C	ACBN
311219A1	2910 / 1		ANT CIE TRR DV-393-NZ DOS 09/06.20	FB1516		25 800,00	142 262,39 C	ACBN
311219A1	2911 / 1		ANT CIE TRR DR-568-LC DOS 09/06.20	FB1517		25 800,00	168 062,39 C	ACBN
311219A1	2912 / 1		ANT CIE TRR DV-378-SC DOS 09/06.20	FB1518		25 800,00	193 862,39 C	ACBN
311219A1	2913 / 1		ANT CIE TRR DV-773-SB DOS 09/06.20	FB1519		25 800,00	219 662,39 C	ACBN
311219A1	2914 / 1		ANT CIE TRR DR-387-KH DOS 09/06.20	FB1520		25 800,00	245 462,39 C	ACBN
311219A1	2915 / 1		ANT CIE TRR DV-213-PQ DOS 09/06.20	FB1521		25 800,00	271 262,39 C	ACBN
311219A1	2916 / 1		ANT CIE TRR DV-798-XL DOS 09/06.20	FB1522		25 800,00	297 062,39 C	ACBN
311219A1	2917 / 1		ANT CIE TRR DV-926-RA DOS 09/06.20	FB1523		25 800,00	322 862,39 C	ACBN
311219A1	2918 / 1		ANT CIE TRR DW-518-CZ DOS 09/06.20	FB1524		25 800,00	348 662,39 C	ACBN
311219A1	2919 / 1		ANT CIE TRR DV-845-NY DOS 09/06.20	FB1525		25 800,00	374 462,39 C	ACBN
311219A1	2920 / 1		ANT CIE TRR DV-035-WF DOS 09/06.20	FB1526		25 800,00	400 262,39 C	ACBN
311219A1	2921 / 1		ANT CIE TRR DW-820-FG DOS 09/06.20	FB1527		25 800,00	426 062,39 C	ACBN
311219A1	2922 / 1		ANT CIE TRR DW-484-FK DOS 09/06.20	FB1528		25 800,00	451 862,39 C	ACBN
311219A1	2923 / 1		ANT CIE TRR DR-484-KP DOS 09/06.20	FB1529		25 800,00	477 662,39 C	ACBN
311219A1	2924 / 1		ANT CIE TRR DR-115-NF DOS 09/06.20	FB1530		25 800,00	503 462,39 C	ACBN
311219A1	2925 / 1		ANT CIE TRR DY-899-CV DOS 08/06.20	FB1531		26 400,00	529 862,39 C	ACBN
311219A1	2926 / 1		ANT CIE TRR DY-849-CV DOS 08/06.20	FB1532		26 400,00	556 262,39 C	ACBN
311219A1	2927 / 1		ANT CIE TRR DP-603-DX DOS 08/06.20	FB1533		26 400,00	582 662,39 C	ACBN

Report du compte

130A0322. ANTOINE CIE

882 684,33

1 465 346,72

582 662,39 C

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Date	Jal.	Piè. / Lig.	Libellé	Référence	Débit	Crédit	Solde	Lettr.
311219A1	2928 / 1		ANT CIE TRR DP-943-XN DOS 08/06.20	FB1534		26 400,00	609 062,39 C	ACBN
311219A1	2929 / 1		ANT CIE TRR DX-436-VJ DOS 08/06.20	FB1535		26 400,00	635 462,39 C	ACBN
311219A1	2930 / 1		ANT CIE TRR DX-112-VK DOS 08/06.20	FB1536		26 400,00	661 862,39 C	ACBN
311219A1	2931 / 1		ANT CIE TRR DX-573-YW DOS 08/06.20	FB1537		26 400,00	688 262,39 C	ACBN
311219A1	2932 / 1		ANT CIE TRR DY-679-SG DOS 08/06.20	FB1538		26 400,00	714 662,39 C	ACBN
311219A1	2933 / 1		ANT CIE TRR DP-044-WP DOS 08/06.20	FB1539		26 400,00	741 062,39 C	ACBN
311219A1	2934 / 1		ANT CIE TRR DX-039-VK DOS 08/06.20	FB1540		26 400,00	767 462,39 C	ACBN
311219A1	2935 / 1		ANT CIE TRR DY-991-QN DOS 08/06.20	FB1541		26 400,00	793 862,39 C	ACBN
311219A1	2936 / 1		ANT CIE TRR DY-510-SG DOS 08/06.20	FB1542		26 400,00	820 262,39 C	ACBN
311219O1	97 / 1		VIRT ANTOINE ET CIE	11/2019	19 933,41		800 328,98 C	ACBM
010120A1	3261 / 1		ANT CIE LOC PISTE GO REP 01/20	FB1548		1 920,36	802 249,34 C	ACBO
010120A1	3262 / 1		ANT CIE LOC STAT SERV+CUVE TRV01/20	FB1549		1 314,44	803 563,78 C	ACBO
010120A1	3263 / 1		ANT CIE LOC PLATEFORME MONT 01/20	FB1550		1 212,00	804 775,78 C	ACBO
010120A1	3264 / 1		ANT CIE LOC STAT° ENT PL 01/20	FB1551		7 302,59	812 078,37 C	ACBO
230120A1	3205 / 1		ANT CIE INDEXAT° LOYER 10-11/12/19	FB1544		73,33	812 151,70 C	ACBO
310120A1	3265 / 1		ANT CIE LOC STAT° PZ 01/20	FB1571		4 246,80	816 398,50 C	ACBO
310120A1	3266 / 1		ANT CIE TVS FG-168-EF 2T2019	FB1577		612,60	817 011,10 C	ACBO
310120A1	3267 / 1		ANT CIE RETRO HEXANET 01-02-03/20	FB1595		378,12	817 389,22 C	ACBO
310120O1	113 / 1		OD COMPENSAT° ANT CIE FACT 12/19	12/19	800 328,98		17 060,24 C	ACBN
010220A1	3742 / 1		ANT CIE LOC STAT° ENT PL 02/20	FB1608		7 302,59	24 362,83 C	ACBP
010220A1	3743 / 1		ANT CIE LOC PLATEFORME MONT 02/20	FB1607		1 212,00	25 574,83 C	ACBP
010220A1	3744 / 1		ANT CIE LOC STAT° TRV+CUVE 02/20	FB1606		1 314,44	26 889,27 C	ACBP
010220A1	3745 / 1		ANT CIE LOC PISTE GO REP 02/20	FB1605		1 920,36	28 809,63 C	ACBP
170220A1	3747 / 1		ANT CIE RETRO ISOGARD TRV 02/20	FB1616		165,00	28 974,63 C	ACBP
280220A1	3746 / 1		ANT CIE RETRO ENGIE 02/20	FB1617		38,42	29 013,05 C	ACBP
290220A1	3748 / 1		ANT CIE LOC STAT° PZ 02/20	FB1620		4 246,80	33 259,85 C	ACBP
290220O1	131 / 1		OD COMPENSAT° ANT CIE FACT 01/20	01/20	17 060,24		16 199,61 C	ACBO
010320A1	4112 / 1		ANT CIE LOC PISTE GO REP 03/20	FB1641		1 920,36	18 119,97 C	ACBQ
010320A1	4113 / 1		ANT CIE LOC STAT° TRV+CUVE 03/20	FB1642		1 314,44	19 434,41 C	ACBQ
010320A1	4114 / 1		ANT CIE LOC MONT 03/20	FB1643		1 231,20	20 665,61 C	ACBQ
010320A1	4115 / 1		ANT CIE LOC STAT° ENT PL 03/20	FB1644		7 302,59	27 968,20 C	ACBQ
310320A1	4116 / 1		ANT CIE LOC STAT° PZ 03/20	FB1651		4 407,60	32 375,80 C	ACBQ
310320A1	4117 / 1		ANT CIE COM S/CAUT° PRET LCL4 1T20	FB1674		41,04	32 416,84 C	ACBQ
310320A1	4118 / 1		ANT CIE COM S/CAUT° PRET CM25 1T20	FB1675		180,53	32 597,37 C	ACBQ
310320A1	4119 / 1		ANT CIE COM S/CAUT° PRET CIO 6 1T20	FB1676		37,21	32 634,58 C	ACBQ
310320A1	4120 / 1		ANT CIE COM S/CAUT° PRET CIO 8 1T20	FB1677		460,26	33 094,84 C	ACBQ
310320O1	144 / 1		OD CC ANT CIE FACT 02/20	02/20	16 199,61		16 895,23 C	ACBP
010420A1	4541 / 1		ANT CIE LOC PISTE GO REP 04/20	FB1702		1 920,36	18 815,59 C	ACBR
010420A1	4542 / 1		ANT CIE LOC STAT° TRV+CUVE 04/20	FB1703		1 314,44	20 130,03 C	ACBR
010420A1	4543 / 1		ANT CIE LOC PLATEF MONTIFAUT 04/20	FB1704		1 221,60	21 351,63 C	ACBR
010420A1	4544 / 1		ANT CIE LOC STAT° PL BOISME 04/20	FB1705		7 302,59	28 654,22 C	ACBR
010420A1	4545 / 1		ANT CIE RETRO QUALICONSULT 2020	FB1711		149,95	28 804,17 C	ACBR
010420A1	4546 / 1		ANT CIE RETRO HONORAIRES S/ASS 1T20	FB1723		263,71	29 067,88 C	ACBR
270420A1	4547 / 1		ANT CIE RETRO ENGIE 26/02-25/04/20	FB1727		32,38	29 100,26 C	ACBR
300420A1	4548 / 1		ANT CIE LOC STAT° PZ 04/20	FB1730		4 327,20	33 427,46 C	ACBR
300420A1	4549 / 1		ANT CIE RETRO HEXANET 2T20	FB1744		410,42	33 837,88 C	ACBR
300420O1	149 / 1		OD CC ANT CIE COMPENSAT° 03/20	03/20	16 895,23		16 942,65 C	ACBQ
010520A1	5023 / 1		ANT CIE LOC STAT° PZ REGUL 01/20	FB1761		80,40	17 023,05 C	ACBS
010520A1	5024 / 1		ANT CIE LOCSTAT° ENT PL BOISME 05/2	FB1767		7 302,59	24 325,64 C	ACBS
010520A1	5025 / 1		ANT CIE LOC PLATEFORME MONT 05/20	FB1766		1 221,60	25 547,24 C	ACBS
010520A1	5026 / 1		ANT CIE LOC STAT° TRV+CUVE 05/20	FB1765		1 314,44	26 861,68 C	ACBS

Report du compte

130A0322. ANTOINE CIE

1 753 101,80

1 779 963,48

26 861,68 C

130A0322. ANTOINE CIE

Date	Jal.	Piè. / Lig.	Libellé	Référence	Débit	Crédit	Solde	Lettr.
010520A1	5027 / 1		ANT CIE LOC TERR PISTE GO REPL 05/2	FB1764		1 994,78	28 856,46 C	ACBS
310520A1	5022 / 1		ANT CIE LOC STAT° SERV PZ 05/20	FB1775		4 327,20	33 183,66 C	ACBS
310520A1	5033 / 1		ANT CIE SR BW-143-TW DOS 12/06.20	FB1783		13 440,00	46 623,66 C	ACBS
310520A1	5034 / 1		ANT CIE SR BW-490-PP DOS 12/06.20	FB1784		13 440,00	60 063,66 C	ACBS
310520A1	5035 / 1		ANT CIE SR BX-631-BP DOS 12/06.20	FB1785		13 440,00	73 503,66 C	ACBS
310520A1	5036 / 1		ANT CIE SR BW-937-PP DOS 12/06.20	FB1786		13 440,00	86 943,66 C	ACBS
310520A1	5037 / 1		ANT CIE SR BV-141-XL DOS 12/06.20	FB1787		13 440,00	100 383,66 C	ACBS
310520A1	5038 / 1		ANT CIE SR BW-735-PP DOS 12/06.20	FB1788		13 440,00	113 823,66 C	ACBS
310520A1	5039 / 1		ANT CIE SR BV-816-TY DOS 12/06.20	FB1789		13 440,00	127 263,66 C	ACBS
310520A1	5040 / 1		ANT CIE SR BV-420-XK DOS 12/06.20	FB1790		13 440,00	140 703,66 C	ACBS
310520A1	5041 / 1		ANT CIE SR BV-092-ZK DOS 12/06.20	FB1791		13 440,00	154 143,66 C	ACBS
310520A1	5042 / 1		ANT CIE SR BW-405-TX DOS 12/06.20	FB1792		13 440,00	167 583,66 C	ACBS
310520A1	5043 / 1		ANT CIE SR BW-125-PQ DOS 12/06.20	FB1793		13 440,00	181 023,66 C	ACBS
310520O1	157 / 1		OD COMPENSAT° CC ANT CIE FACT 04/20	04/20	16 942,65		164 081,01 C	ACBR
010620A1	5150 / 1		ANT CIE LOC PISTE GO REPL 06/20	FB1806		1 994,78	166 075,79 C	ACBT
010620A1	5151 / 1		ANT CIE LOC STAT° TRV+CUVE 06/20	FB1807		1 314,44	167 390,23 C	ACBT
010620A1	5152 / 1		ANT CIE LOC PLATEFORME MONTIF 06/20	FB1808		1 221,60	168 611,83 C	ACBT
010620A1	5153 / 1		ANT CIE LOC STAT° ENT PL 06/20 BOIS	FB1809		7 302,59	175 914,42 C	ACBT
090620A1	5154 / 1		ANT CIE RETRO SUEZ 01 ET 06/20	FB1815		67,91	175 982,33 C	ACBT
270620A1	5155 / 1		ANT CIE RETRO ENGIE 26/04-25/06/20	FB1817		36,68	176 019,01 C	ACBT
300620A1	5156 / 1		ANT CIE LOC STAT° SERV PZ 06/20	FB1820		4 327,20	180 346,21 C	ACBT
300620A1	5157 / 1		ANT CIE HONORAIRES S/ ASS 2T20	FB1842		270,49	180 616,70 C	ACBT
300620A1	5158 / 1		ANT CIE COM S/CAUT° PRET CM25 2T20	FB1855		180,53	180 797,23 C	ACBT
300620A1	5159 / 1		ANT CIE COM S/CAUT° PRET CIO6 2T20	FB1856		37,21	180 834,44 C	ACBT
300620A1	5160 / 1		ANT CIE COM S/CAUT° PRET CIO8 2T20	FB1857		219,17	181 053,61 C	ACBT
300620A1	5161 / 1		ANT CIE CO S/CAUT° PRET CIO8 1T20	AV0527	241,09		180 812,52 C	ACBT
300620A1	5162 / 1		ANT CIE COM S/CAUT° PRET LCL4 2T20	FB1858		41,04	180 853,56 C	ACBT
300620A1	5372 / 1		ANT CIE FRIGO TK 813 DOS 16/06.20	FB1877		120,00	180 973,56 C	ACBT
300620O1	177 / 1		OD CC ANT CIE FACT 05/20	05/20	164 081,01		16 892,55 C	ACBS
			Total du compte 130A0322.		1 934 366,55	1 951 259,10	16 892,55 C	

Total du grand livre auxiliaire	1 934 366,55	1 951 259,10	16 892,55 C
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