

Grand livre

En EUR Devise

** SIS **
 ZI n°1 BP 349
 97452 SAINT PIERRE
 FRANCE
 No Intrastat:

Date comptable Du : 01.07.2019 au 30.06.2020
 Date d'échéance Du : au
 Date du document Du : au
 Par rapprochement : Toutes les transactio
 Sélection supplémentaire selon charac. trans. : Non

106800 AUTRES RESERVES

Report de solde : Passif 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|----------------------|-------|----------|----------------|-----------------|
| 30.06.2020 | EJ 707263 | 106800 | | affectation resultat | | 19953.34 | | 19953.34 |
| Total : | | | | | | 19953.34 | | |

*** Solde de clôture de période : -19953.34

119000 REPORT A NOUVEAU (SOLDE DEBITEUR)

Report de solde : Passif 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|--------------------------------|----------|----------|----------------|-----------------|
| 16.12.2019 | EJ 703206 | 119000 | | distribution dividende novasis | | 19953.34 | | 19953.34 |
| 30.06.2020 | EJ 707263 | 119000 | | affectation resultat | 19953.34 | | | |
| Total : | | | | | 19953.34 | 19953.34 | | |

*** Solde de clôture de période : 0.00

120000 RESULTAT DE L'EXERCICE (BENEFICE)

Report de solde : Passif 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|--------------------------------|-------------|-------------|----------------|-----------------|
| 16.12.2019 | EJ 703206 | 120000 | | distribution dividende novasis | 473553.34 | | 473553.34 | |
| 30.06.2020 | BC 707600 | 120000 | | Pr période de clôture 133 | | 24938633.26 | | 24465079.92 |
| 30.06.2020 | BC 707601 | 120000 | | Pr période de clôture 133 | | 168875.64 | | 24633955.56 |
| 30.06.2020 | BC 707602 | 120000 | | Pr période de clôture 133 | | 57834.28 | | 24691789.84 |
| 30.06.2020 | BC 707603 | 120000 | | Pr période de clôture 133 | | 42435.60 | | 24734225.44 |
| 30.06.2020 | BC 707604 | 120000 | | Pr période de clôture 133 | 282967.64 | | | 24451257.80 |
| 30.06.2020 | BC 707605 | 120000 | | Pr période de clôture 133 | 381201.58 | | | 24070056.22 |
| 30.06.2020 | BC 707606 | 120000 | | Pr période de clôture 133 | 5555.59 | | | 24064500.63 |
| 30.06.2020 | BC 707607 | 120000 | | Pr période de clôture 133 | | 72000.00 | | 24136500.63 |
| 30.06.2020 | BC 707608 | 120000 | | Pr période de clôture 133 | | 4014.03 | | 24140514.66 |
| 30.06.2020 | BC 707609 | 120000 | | Pr période de clôture 133 | | 63097.27 | | 24203611.93 |
| 30.06.2020 | BC 707610 | 120000 | | Pr période de clôture 133 | | 68503.97 | | 24272115.90 |
| 30.06.2020 | BC 707611 | 120000 | | Pr période de clôture 133 | | 4071.13 | | 24276187.03 |
| 30.06.2020 | BC 707612 | 120000 | | Pr période de clôture 133 | | 2390000.00 | | 26666187.03 |
| 30.06.2020 | BC 707613 | 120000 | | Pr période de clôture 133 | | 10379.50 | | 26676566.53 |
| 30.06.2020 | BC 707614 | 120000 | | Pr période de clôture 133 | | 11325.49 | | 26687892.02 |
| 30.06.2020 | BC 707615 | 120000 | | Pr période de clôture 133 | | 7578.00 | | 26695470.02 |
| 30.06.2020 | BC 707616 | 120000 | | Pr période de clôture 133 | | 2575.22 | | 26698045.24 |
| 30.06.2020 | BC 707617 | 120000 | | Pr période de clôture 133 | | 8625.00 | | 26706670.24 |
| 30.06.2020 | BC 707618 | 120000 | | Pr période de clôture 133 | 14153625.36 | | | 12553044.88 |
| 30.06.2020 | BC 707619 | 120000 | | Pr période de clôture 133 | 4927317.45 | | | 7625727.43 |
| 30.06.2020 | BC 707620 | 120000 | | Pr période de clôture 133 | 1175684.55 | | | 6450042.88 |
| 30.06.2020 | BC 707621 | 120000 | | Pr période de clôture 133 | 669879.00 | | | 5780163.88 |
| 30.06.2020 | BC 707622 | 120000 | | Pr période de clôture 133 | | 313271.46 | | 6093435.34 |
| 30.06.2020 | BC 707623 | 120000 | | Pr période de clôture 133 | 182770.52 | | | 5910664.82 |
| 30.06.2020 | BC 707624 | 120000 | | Pr période de clôture 133 | 382200.00 | | | 5528464.82 |
| 30.06.2020 | BC 707625 | 120000 | | Pr période de clôture 133 | 3792.35 | | | 5524672.47 |
| 30.06.2020 | BC 707626 | 120000 | | Pr période de clôture 133 | 7506.50 | | | 5517165.97 |
| 30.06.2020 | BC 707627 | 120000 | | Pr période de clôture 133 | 6935.67 | | | 5510230.30 |
| 30.06.2020 | BC 707628 | 120000 | | Pr période de clôture 133 | 4842.27 | | | 5505388.03 |
| 30.06.2020 | BC 707629 | 120000 | | Pr période de clôture 133 | 98522.57 | | | 5406865.46 |
| 30.06.2020 | BC 707630 | 120000 | | Pr période de clôture 133 | 57042.18 | | | 5349823.28 |
| 30.06.2020 | BC 707631 | 120000 | | Pr période de clôture 133 | 731200.00 | | | 4618623.28 |
| 30.06.2020 | BC 707632 | 120000 | | Pr période de clôture 133 | 350000.00 | | | 4268623.28 |
| 30.06.2020 | BC 707633 | 120000 | | Pr période de clôture 133 | 38048.50 | | | 4230574.78 |
| 30.06.2020 | BC 707634 | 120000 | | Pr période de clôture 133 | 77077.66 | | | 4153497.12 |
| 30.06.2020 | BC 707635 | 120000 | | Pr période de clôture 133 | 4193.99 | | | 4149303.13 |
| 30.06.2020 | BC 707636 | 120000 | | Pr période de clôture 133 | 35555.00 | | | 4113748.13 |
| 30.06.2020 | BC 707637 | 120000 | | Pr période de clôture 133 | 3000.00 | | | 4110748.13 |

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120000 RESULTAT DE L'EXERCICE (BENEFICE)

Report de solde : Passif 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|---------------------------|-------------|-------------|----------------|-----------------|
| 30.06.2020 | BC 707638 | 120000 | | Pr période de clôture 133 | 569529.37 | | | 3541218.76 |
| 30.06.2020 | BC 707639 | 120000 | | Pr période de clôture 133 | 6268.06 | | | 3534950.70 |
| 30.06.2020 | BC 707640 | 120000 | | Pr période de clôture 133 | 14882.54 | | | 3520068.16 |
| 30.06.2020 | BC 707641 | 120000 | | Pr période de clôture 133 | 1500.00 | | | 3518568.16 |
| 30.06.2020 | BC 707642 | 120000 | | Pr période de clôture 133 | 41333.09 | | | 3477235.07 |
| 30.06.2020 | BC 707643 | 120000 | | Pr période de clôture 133 | 12262.60 | | | 3464972.47 |
| 30.06.2020 | BC 707644 | 120000 | | Pr période de clôture 133 | 259927.52 | | | 3205044.95 |
| 30.06.2020 | BC 707645 | 120000 | | Pr période de clôture 133 | 31577.85 | | | 3173467.10 |
| 30.06.2020 | BC 707646 | 120000 | | Pr période de clôture 133 | 15766.89 | | | 3157700.21 |
| 30.06.2020 | BC 707647 | 120000 | | Pr période de clôture 133 | 1754.69 | | | 3155945.52 |
| 30.06.2020 | BC 707648 | 120000 | | Pr période de clôture 133 | | 414.00 | | 3156359.52 |
| 30.06.2020 | BC 707649 | 120000 | | Pr période de clôture 133 | 45741.00 | | | 3110618.52 |
| 30.06.2020 | BC 707650 | 120000 | | Pr période de clôture 133 | | 5706.00 | | 3116324.52 |
| 30.06.2020 | BC 707651 | 120000 | | Pr période de clôture 133 | 24109.00 | | | 3092215.52 |
| 30.06.2020 | BC 707652 | 120000 | | Pr période de clôture 133 | 9932.00 | | | 3082283.52 |
| 30.06.2020 | BC 707653 | 120000 | | Pr période de clôture 133 | 155514.61 | | | 2926768.91 |
| 30.06.2020 | BC 707654 | 120000 | | Pr période de clôture 133 | | 3237.10 | | 2930006.01 |
| 30.06.2020 | BC 707655 | 120000 | | Pr période de clôture 133 | 7267.12 | | | 2922738.89 |
| 30.06.2020 | BC 707656 | 120000 | | Pr période de clôture 133 | 25601.10 | | | 2897137.79 |
| 30.06.2020 | BC 707657 | 120000 | | Pr période de clôture 133 | 372.95 | | | 2896764.84 |
| 30.06.2020 | BC 707658 | 120000 | | Pr période de clôture 133 | 2939.27 | | | 2893825.57 |
| 30.06.2020 | BC 707659 | 120000 | | Pr période de clôture 133 | 2726.00 | | | 2891099.57 |
| 30.06.2020 | BC 707660 | 120000 | | Pr période de clôture 133 | 1298.00 | | | 2889801.57 |
| 30.06.2020 | BC 707661 | 120000 | | Pr période de clôture 133 | 271389.02 | | | 2618412.55 |
| 30.06.2020 | BC 707662 | 120000 | | Pr période de clôture 133 | 73923.96 | | | 2544488.59 |
| 30.06.2020 | BC 707663 | 120000 | | Pr période de clôture 133 | 57897.62 | | | 2486590.97 |
| 30.06.2020 | BC 707664 | 120000 | | Pr période de clôture 133 | 13460.18 | | | 2473130.79 |
| 30.06.2020 | BC 707665 | 120000 | | Pr période de clôture 133 | 15366.06 | | | 2457764.73 |
| 30.06.2020 | BC 707666 | 120000 | | Pr période de clôture 133 | 14962.45 | | | 2442802.28 |
| 30.06.2020 | BC 707667 | 120000 | | Pr période de clôture 133 | 117446.00 | | | 2325356.28 |
| 30.06.2020 | BC 707668 | 120000 | | Pr période de clôture 133 | 13039.14 | | | 2312317.14 |
| 30.06.2020 | BC 707669 | 120000 | | Pr période de clôture 133 | 308098.76 | | | 2004218.38 |
| 30.06.2020 | BC 707670 | 120000 | | Pr période de clôture 133 | 44668.40 | | | 1959549.98 |
| Total : | | | | | 26213026.97 | 28172576.95 | | |

*** Solde de clôture de période : -1959549.98

143100 PROV.REGL. RELATIVE AUX STOCKS (HAUSSE)

Report de solde : Passif 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|-----------------|---------|----------|----------------|-----------------|
| 30.06.2020 | EJ 707286 | 143100 | | php sis | | 13039.14 | | 13039.14 |
| 30.06.2020 | EJ 707287 | 143100 | | reprise php n-6 | 8625.00 | | | 4414.14 |
| Total : | | | | | 8625.00 | 13039.14 | | |

*** Solde de clôture de période : -4414.14

145000 AMORTISSEMENTS DEROGATOIRES

Report de solde : Passif 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|---------------------------|-------|-----------|----------------|-----------------|
| 30.06.2020 | EJ 707261 | 145000 | | amortissement derogatoire | | 305523.54 | | 305523.54 |
| Total : | | | | | | 305523.54 | | |

*** Solde de clôture de période : -305523.54

168880 INTERETS COURUS (SUR AUTRES EMPR.& DE

Report de solde : Passif 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|-----------|-------|--------|----------------|-----------------|
|------------|-------------------|---------------|--------------|-----------|-------|--------|----------------|-----------------|

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168880 INTERETS COURUS (SUR AUTRES EMPR.& DE

Report de solde : Passif 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|--------------|-------|----------|----------------|-----------------|
| 30.06.2020 | EJ 707258 | 168880 | | icne emprune | | 14962.45 | | 14962.45 |
| Total : | | | | | | 14962.45 | | |

*** Solde de clôture de période : -14962.45

215340 INSTAL. A CARACT.SPECIFIQUE (SUR SOL D'A

Report de solde : Actif 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|--------------------|----------|--------|----------------|-----------------|
| 30.06.2020 | EJ 38760 | 215340 | | cmr f2001201 corex | 42835.92 | | 42835.92 | |
| Total : | | | | | 42835.92 | | | |

*** Solde de clôture de période : 42835.92

218100 INST. AGENC. DIVERS

Report de solde : Actif 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|------------|---------|--------|----------------|-----------------|
| 29.11.2019 | EJ 702219 | 218100 | | dmai f1236 | 7939.00 | | 7939.00 | |
| Total : | | | | | 7939.00 | | | |

*** Solde de clôture de période : 7939.00

261030 PARTICIPATION SODERIZ

Report de solde : Actif 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|--------------------------------|----------|----------|----------------|-----------------|
| 16.12.2019 | EJ 703206 | 261030 | | distribution dividende novasis | | 87550.00 | | 87550.00 |
| 30.06.2020 | EJ 707260 | 261030 | | plus value titres soderiz | 11325.49 | | | 76224.51 |
| Total : | | | | | 11325.49 | 87550.00 | | |

*** Solde de clôture de période : -76224.51

281310 AMORT/ BATIMENT

Report de solde : Actif 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|---------------|-------|---------|----------------|-----------------|
| 30.06.2020 | EJ 707262 | 281310 | | amortissement | | 5188.32 | | 5188.32 |
| Total : | | | | | | 5188.32 | | |

*** Solde de clôture de période : -5188.32

281350 AMTS. INSTALLATIONS GENERALES (AGENC.-

Report de solde : Actif 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|---------------|-------|---------|----------------|-----------------|
| 30.06.2020 | EJ 707262 | 281350 | | amortissement | | 1106.56 | | 1106.56 |
| Total : | | | | | | 1106.56 | | |

*** Solde de clôture de période : -1106.56

281534 AMTS. INSTAL. A CARACT.SPECIF.(SUR SOL D

Report de solde : Actif 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|---------------|-------|----------|----------------|-----------------|
| 30.06.2020 | EJ 707262 | 281534 | | amortissement | | 68075.43 | | 68075.43 |
| Total : | | | | | | 68075.43 | | |

*** Solde de clôture de période : -68075.43

281550 AMTS. OUTILLAGE INDUSTRIEL

Report de solde : Actif 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|-----------|-------|--------|----------------|-----------------|
|------------|-------------------|---------------|--------------|-----------|-------|--------|----------------|-----------------|

Grand livre

281550 AMTS. OUTILLAGE INDUSTRIEL

Report de solde : Actif 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|---------------|-------|-----------|----------------|-----------------|
| 30.06.2020 | EJ 707262 | 281550 | | amortissement | | 104189.12 | | 104189.12 |
| Total : | | | | | | 104189.12 | | |

*** Solde de clôture de période : -104189.12

281551 AMORT OUTILLAGE RENOUELABLE

Report de solde : Actif 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|---------------|-------|--------|----------------|-----------------|
| 30.06.2020 | EJ 707262 | 281551 | | amortissement | | 0.31 | | 0.31 |
| Total : | | | | | | 0.31 | | |

*** Solde de clôture de période : -0.31

281810 AMORT/ INSTAL. AGENCE

Report de solde : Actif 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|---------------|-------|----------|----------------|-----------------|
| 30.06.2020 | EJ 707262 | 281810 | | amortissement | | 83210.39 | | 83210.39 |
| Total : | | | | | | 83210.39 | | |

*** Solde de clôture de période : -83210.39

281830 AMORT. MOB ET MAT BUREAU

Report de solde : Actif 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|---------------|-------|--------|----------------|-----------------|
| 30.06.2020 | EJ 707262 | 281830 | | amortissement | | 750.07 | | 750.07 |
| Total : | | | | | | 750.07 | | |

*** Solde de clôture de période : -750.07

281832 AMORT. MAT INFORMATIQUE

Report de solde : Actif 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|---------------|-------|---------|----------------|-----------------|
| 30.06.2020 | EJ 707262 | 281832 | | amortissement | | 8868.82 | | 8868.82 |
| Total : | | | | | | 8868.82 | | |

*** Solde de clôture de période : -8868.82

296100 PROV/DEPREC TITRES

Report de solde : Actif 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|------------------------|----------|--------|----------------|-----------------|
| 30.06.2020 | EJ 707256 | 296100 | | provisoion tirtes spoi | 10379.50 | | 10379.50 | |
| Total : | | | | | 10379.50 | | | |

*** Solde de clôture de période : 10379.50

370010 STOCKS DE MARCHANDISES

Report de solde : Actif 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|-------------------------|--------|--------|----------------|-----------------|
| 03.07.2019 | CN 631681 | 370010 | | Avoirs clients - C82001 | 150.69 | | 150.69 | |
| 03.07.2019 | CN 631837 | 370010 | | Avoirs clients - C82249 | 19.65 | | 170.34 | |
| 03.07.2019 | CN 631852 | 370010 | | Avoirs clients - C81501 | 17.66 | | 188.00 | |
| 03.07.2019 | CN 631857 | 370010 | | Avoirs clients - C81580 | 13.72 | | 201.72 | |
| 04.07.2019 | CN 632007 | 370010 | | Avoirs clients - C80208 | 46.41 | | 248.13 | |
| 05.07.2019 | CN 632215 | 370010 | | Avoirs clients - c88880 | 5.11 | | 253.24 | |
| 05.07.2019 | CN 632392 | 370010 | | Avoirs clients - C82308 | 52.56 | | 305.80 | |
| 05.07.2019 | CN 632403 | 370010 | | Avoirs clients - c88880 | 32.00 | | 337.80 | |
| 05.07.2019 | CN 632516 | 370010 | | Avoirs clients - C82084 | 46.87 | | 384.67 | |
| 06.07.2019 | CN 632548 | 370010 | | Avoirs clients - c88880 | 30.93 | | 415.60 | |
| 06.07.2019 | CN 632572 | 370010 | | Avoirs clients - C82146 | 4.02 | | 419.62 | |
| 08.07.2019 | CN 632899 | 370010 | | Avoirs clients - c88880 | 7.53 | | 427.15 | |
| 08.07.2019 | CN 632924 | 370010 | | Avoirs clients - c88880 | 41.96 | | 469.11 | |
| 08.07.2019 | CN 632929 | 370010 | | Avoirs clients - C82655 | 1.78 | | 470.89 | |

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370010 STOCKS DE MARCHANDISES

Report de solde : Actif 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|-------------------------|--------|--------|----------------|-----------------|
| 10.07.2019 | CN 633543 | 370010 | | Avoirs clients - C83154 | 110.08 | | 580.97 | |
| 12.07.2019 | CN 634052 | 370010 | | Avoirs clients - c88881 | 12.06 | | 593.03 | |
| 12.07.2019 | CN 634295 | 370010 | | Avoirs clients - C82890 | 96.51 | | 689.54 | |
| 13.07.2019 | RC 43215 | 370010 | | Retour client - C83009 | 7.38 | | 696.92 | |
| 15.07.2019 | CN 634555 | 370010 | | Avoirs clients - c88881 | 14.86 | | 711.78 | |
| 16.07.2019 | CN 634985 | 370010 | | Avoirs clients - c88880 | 9.18 | | 720.96 | |
| 17.07.2019 | CN 635173 | 370010 | | Avoirs clients - C82905 | 2.12 | | 723.08 | |
| 18.07.2019 | CN 635288 | 370010 | | Avoirs clients - C81564 | 23.76 | | 746.84 | |
| 19.07.2019 | CN 635507 | 370010 | | Avoirs clients - C81493 | 5.96 | | 752.80 | |
| 19.07.2019 | RC 43314 | 370010 | | Retour client - c88881 | 194.55 | | 947.35 | |
| 19.07.2019 | CN 635572 | 370010 | | Avoirs clients - c88881 | 19.54 | | 966.89 | |
| 19.07.2019 | CN 635666 | 370010 | | Avoirs clients - C81493 | 5.96 | | 972.85 | |
| 19.07.2019 | CN 635774 | 370010 | | Avoirs clients - C82649 | 28.98 | | 1001.83 | |
| 19.07.2019 | CN 635775 | 370010 | | Avoirs clients - C82136 | 3.69 | | 1005.52 | |
| 23.07.2019 | CN 636231 | 370010 | | Avoirs clients - c88881 | 9.11 | | 1014.63 | |
| 24.07.2019 | CN 636524 | 370010 | | Avoirs clients - C83068 | 93.94 | | 1108.57 | |
| 24.07.2019 | CN 636542 | 370010 | | Avoirs clients - c88880 | 30.94 | | 1139.51 | |
| 25.07.2019 | CN 636836 | 370010 | | Avoirs clients - C82783 | 4.42 | | 1143.93 | |
| 25.07.2019 | CN 636841 | 370010 | | Avoirs clients - C82047 | 26.55 | | 1170.48 | |
| 26.07.2019 | CN 637064 | 370010 | | Avoirs clients - c88880 | 15.67 | | 1186.15 | |
| 29.07.2019 | CN 637307 | 370010 | | Avoirs clients - c88881 | 12.06 | | 1198.21 | |
| 29.07.2019 | CN 637326 | 370010 | | Avoirs clients - c88881 | 62.00 | | 1260.21 | |
| 29.07.2019 | CN 637327 | 370010 | | Avoirs clients - C83174 | 81.60 | | 1341.81 | |
| 29.07.2019 | CN 637355 | 370010 | | Avoirs clients - C80160 | 14.13 | | 1355.94 | |
| 30.07.2019 | CN 637589 | 370010 | | Avoirs clients - C81370 | 8.25 | | 1364.19 | |
| 30.07.2019 | CN 637688 | 370010 | | Avoirs clients - C80046 | 4.37 | | 1368.56 | |
| 31.07.2019 | CN 637759 | 370010 | | Avoirs clients - c88881 | 2.80 | | 1371.36 | |
| 31.07.2019 | CN 637764 | 370010 | | Avoirs clients - C82388 | 270.66 | | 1642.02 | |
| 31.07.2019 | CN 637839 | 370010 | | Avoirs clients - C82890 | 191.14 | | 1833.16 | |
| 01.08.2019 | CN 638178 | 370010 | | Avoirs clients - c88881 | 27.06 | | 1860.22 | |
| 02.08.2019 | CN 638402 | 370010 | | Avoirs clients - C99954 | 52.43 | | 1912.65 | |
| 02.08.2019 | CN 639184 | 370010 | | Avoirs clients - C83131 | 28.88 | | 1941.53 | |
| 03.08.2019 | CN 638735 | 370010 | | Avoirs clients - C70003 | 17.62 | | 1959.15 | |
| 06.08.2019 | CN 639196 | 370010 | | Avoirs clients - C82071 | 8.90 | | 1968.05 | |
| 06.08.2019 | CN 639297 | 370010 | | Avoirs clients - C81915 | 55.69 | | 2023.74 | |
| 13.08.2019 | CN 641005 | 370010 | | Avoirs clients - C81902 | 112.00 | | 2135.74 | |
| 13.08.2019 | CN 641049 | 370010 | | Avoirs clients - C82972 | 48.25 | | 2183.99 | |
| 13.08.2019 | CN 641082 | 370010 | | Avoirs clients - C80160 | 30.48 | | 2214.47 | |
| 13.08.2019 | CN 641086 | 370010 | | Avoirs clients - c88881 | 183.86 | | 2398.33 | |
| 13.08.2019 | CN 641109 | 370010 | | Avoirs clients - C80153 | 8.74 | | 2407.07 | |
| 14.08.2019 | CN 641286 | 370010 | | Avoirs clients - C82001 | 151.31 | | 2558.38 | |
| 14.08.2019 | CN 641479 | 370010 | | Avoirs clients - C83006 | 44.28 | | 2602.66 | |
| 16.08.2019 | RC 43769 | 370010 | | Retour client - C08812 | 549.56 | | 3152.22 | |
| 16.08.2019 | CN 642314 | 370010 | | Avoirs clients - C82887 | 74.08 | | 3226.30 | |
| 19.08.2019 | CN 642194 | 370010 | | Avoirs clients - c88881 | 3.06 | | 3229.36 | |
| 19.08.2019 | CN 642310 | 370010 | | Avoirs clients - C82240 | 42.11 | | 3271.47 | |
| 19.08.2019 | CN 642392 | 370010 | | Avoirs clients - c88881 | 42.20 | | 3313.67 | |
| 19.08.2019 | CN 642394 | 370010 | | Avoirs clients - c88881 | 15.89 | | 3329.56 | |
| 20.08.2019 | CN 642633 | 370010 | | Avoirs clients - C83030 | 34.42 | | 3363.98 | |
| 21.08.2019 | CN 642728 | 370010 | | Avoirs clients - C82317 | 102.34 | | 3466.32 | |
| 21.08.2019 | CN 642875 | 370010 | | Avoirs clients - C81536 | 44.13 | | 3510.45 | |
| 22.08.2019 | CN 643149 | 370010 | | Avoirs clients - C83032 | 96.51 | | 3606.96 | |
| 23.08.2019 | CN 643419 | 370010 | | Avoirs clients - C81915 | 28.87 | | 3635.83 | |
| 23.08.2019 | CN 643440 | 370010 | | Avoirs clients - c88880 | 7.14 | | 3642.97 | |
| 24.08.2019 | CN 643638 | 370010 | | Avoirs clients - c88880 | 8.96 | | 3651.93 | |
| 26.08.2019 | CN 643905 | 370010 | | Avoirs clients - C82084 | 70.35 | | 3722.28 | |
| 26.08.2019 | CN 643967 | 370010 | | Avoirs clients - C80474 | 12.06 | | 3734.34 | |
| 28.08.2019 | CN 644225 | 370010 | | Avoirs clients - C83165 | 21.66 | | 3756.00 | |
| 29.08.2019 | CN 644616 | 370010 | | Avoirs clients - C81232 | 44.86 | | 3800.86 | |
| 29.08.2019 | CN 644632 | 370010 | | Avoirs clients - C82616 | 4.83 | | 3805.69 | |
| 02.09.2019 | CN 645493 | 370010 | | Avoirs clients - C82890 | 96.51 | | 3902.20 | |
| 03.09.2019 | CN 645667 | 370010 | | Avoirs clients - C81580 | 17.43 | | 3919.63 | |
| 04.09.2019 | CN 645856 | 370010 | | Avoirs clients - C82079 | 38.92 | | 3958.55 | |
| 04.09.2019 | CN 645968 | 370010 | | Avoirs clients - C82240 | 19.61 | | 3978.16 | |
| 05.09.2019 | CN 646189 | 370010 | | Avoirs clients - C80532 | 47.83 | | 4025.99 | |
| 06.09.2019 | CN 646755 | 370010 | | Avoirs clients - c88881 | 7.84 | | 4033.83 | |
| 06.09.2019 | CN 647448 | 370010 | | Avoirs clients - C82977 | 183.51 | | 4217.34 | |
| 09.09.2019 | CN 647121 | 370010 | | Avoirs clients - c88881 | 76.40 | | 4293.74 | |

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| 10.09.2019 | CN 647534 | 370010 | | Avoirs clients - C81580 | 30.88 | | 4324.62 | |
| 10.09.2019 | CN 647686 | 370010 | | Avoirs clients - c88880 | 24.40 | | 4349.02 | |
| 11.09.2019 | CN 647752 | 370010 | | Avoirs clients - C83088 | 26.21 | | 4375.23 | |
| 11.09.2019 | CN 647813 | 370010 | | Avoirs clients - C81932 | 20.50 | | 4395.73 | |
| 11.09.2019 | CN 647976 | 370010 | | Avoirs clients - C83161 | 96.51 | | 4492.24 | |
| 12.09.2019 | RC 44217 | 370010 | | Retour client - C82197 | 25.94 | | 4518.18 | |
| 12.09.2019 | CN 648181 | 370010 | | Avoirs clients - C82683 | 4.12 | | 4522.30 | |
| 12.09.2019 | CN 648220 | 370010 | | Avoirs clients - C81096 | 19.86 | | 4542.16 | |
| 12.09.2019 | CN 648271 | 370010 | | Avoirs clients - c88881 | 72.06 | | 4614.22 | |
| 13.09.2019 | CN 648442 | 370010 | | Avoirs clients - C82533 | 500.62 | | 5114.84 | |
| 13.09.2019 | CN 648447 | 370010 | | Avoirs clients - c88881 | 263.16 | | 5378.00 | |
| 13.09.2019 | CN 648465 | 370010 | | Avoirs clients - c88881 | 23.31 | | 5401.31 | |
| 16.09.2019 | CN 649122 | 370010 | | Avoirs clients - c88881 | 27.33 | | 5428.64 | |
| 17.09.2019 | CN 649295 | 370010 | | Avoirs clients - C81580 | 8.75 | | 5437.39 | |
| 18.09.2019 | RC 44317 | 370010 | | Retour client - C82197 | 16.45 | | 5453.84 | |
| 18.09.2019 | CN 649714 | 370010 | | Avoirs clients - c88880 | 28.06 | | 5481.90 | |
| 18.09.2019 | CN 649716 | 370010 | | Avoirs clients - c88880 | 26.79 | | 5508.69 | |
| 19.09.2019 | CN 649810 | 370010 | | Avoirs clients - C80490 | 9.15 | | 5517.84 | |
| 20.09.2019 | CN 650075 | 370010 | | Avoirs clients - c88880 | 7.22 | | 5525.06 | |
| 20.09.2019 | CN 650124 | 370010 | | Avoirs clients - c88880 | 4.46 | | 5529.52 | |
| 20.09.2019 | CN 650324 | 370010 | | Avoirs clients - C82655 | 93.61 | | 5623.13 | |
| 24.09.2019 | CN 650857 | 370010 | | Avoirs clients - C83037 | 72.57 | | 5695.70 | |
| 24.09.2019 | CN 650919 | 370010 | | Avoirs clients - c88881 | 17.96 | | 5713.66 | |
| 24.09.2019 | CN 650986 | 370010 | | Avoirs clients - c88881 | 1273.48 | | 6987.14 | |
| 25.09.2019 | CN 651134 | 370010 | | Avoirs clients - C83118 | 1.42 | | 6988.56 | |
| 25.09.2019 | CN 651237 | 370010 | | Avoirs clients - C83076 | 25.14 | | 7013.70 | |
| 25.09.2019 | CN 651259 | 370010 | | Avoirs clients - C81536 | 183.18 | | 7196.88 | |
| 25.09.2019 | CN 651265 | 370010 | | Avoirs clients - C82249 | 90.38 | | 7287.26 | |
| 26.09.2019 | CN 651585 | 370010 | | Avoirs clients - C81758 | 17.60 | | 7304.86 | |
| 26.09.2019 | CN 651596 | 370010 | | Avoirs clients - C81222 | 436.88 | | 7741.74 | |
| 27.09.2019 | CN 651688 | 370010 | | Avoirs clients - c88881 | 21.89 | | 7763.63 | |
| 27.09.2019 | CN 651936 | 370010 | | Avoirs clients - C81743 | 516.93 | | 8280.56 | |
| 27.09.2019 | CN 651947 | 370010 | | Avoirs clients - C81743 | 516.93 | | 8797.49 | |
| 27.09.2019 | CN 651949 | 370010 | | Avoirs clients - C81743 | 516.93 | | 9314.42 | |
| 28.09.2019 | CN 652071 | 370010 | | Avoirs clients - C81932 | 19.88 | | 9334.30 | |
| 30.09.2019 | CN 652323 | 370010 | | Avoirs clients - C83243 | 73.84 | | 9408.14 | |
| 30.09.2019 | CN 652333 | 370010 | | Avoirs clients - c88880 | 8.34 | | 9416.48 | |
| 01.10.2019 | CN 652664 | 370010 | | Avoirs clients - C99996 | 6.90 | | 9423.38 | |
| 01.10.2019 | CN 652678 | 370010 | | Avoirs clients - C82197 | 12.06 | | 9435.44 | |
| 01.10.2019 | CN 652766 | 370010 | | Avoirs clients - C83225 | 56.80 | | 9492.24 | |
| 01.10.2019 | CN 652843 | 370010 | | Avoirs clients - C82001 | 129.47 | | 9621.71 | |
| 01.10.2019 | CN 652847 | 370010 | | Avoirs clients - C82327 | 121.88 | | 9743.59 | |
| 01.10.2019 | CN 653066 | 370010 | | Avoirs clients - C80245 | 44.85 | | 9788.44 | |
| 02.10.2019 | CN 652964 | 370010 | | Avoirs clients - C81243 | 262.10 | | 10050.54 | |
| 03.10.2019 | CN 653125 | 370010 | | Avoirs clients - C83154 | 52.31 | | 10102.85 | |
| 03.10.2019 | CN 653184 | 370010 | | Avoirs clients - c88881 | 4.35 | | 10107.20 | |
| 03.10.2019 | CN 653200 | 370010 | | Avoirs clients - c88880 | 8.08 | | 10115.28 | |
| 05.10.2019 | CN 653783 | 370010 | | Avoirs clients - C82799 | 14.76 | | 10130.04 | |
| 08.10.2019 | CN 654278 | 370010 | | Avoirs clients - c88880 | 8.36 | | 10138.40 | |
| 08.10.2019 | CN 654500 | 370010 | | Avoirs clients - C80141 | 48.00 | | 10186.40 | |
| 09.10.2019 | CN 654860 | 370010 | | Avoirs clients - c88880 | 18.23 | | 10204.63 | |
| 10.10.2019 | CN 655103 | 370010 | | Avoirs clients - C81536 | 92.64 | | 10297.27 | |
| 14.10.2019 | CN 655816 | 370010 | | Avoirs clients - C83160 | 96.51 | | 10393.78 | |
| 15.10.2019 | CN 656148 | 370010 | | Avoirs clients - C83258 | 76.23 | | 10470.01 | |
| 15.10.2019 | CN 656368 | 370010 | | Avoirs clients - C83258 | 14.90 | | 10484.91 | |
| 15.10.2019 | CN 656422 | 370010 | | Avoirs clients - c88881 | 183.17 | | 10668.08 | |
| 16.10.2019 | CN 656596 | 370010 | | Avoirs clients - C82330 | 48.25 | | 10716.33 | |
| 17.10.2019 | CN 656933 | 370010 | | Avoirs clients - C81758 | 47.20 | | 10763.53 | |
| 18.10.2019 | CN 657054 | 370010 | | Avoirs clients - C83195 | 48.25 | | 10811.78 | |
| 18.10.2019 | CN 657141 | 370010 | | Avoirs clients - C82685 | 34.95 | | 10846.73 | |
| 18.10.2019 | CN 657142 | 370010 | | Avoirs clients - C82122 | 101.00 | | 10947.73 | |
| 22.10.2019 | CN 657818 | 370010 | | Avoirs clients - C82393 | 52.43 | | 11000.16 | |
| 25.10.2019 | CN 658511 | 370010 | | Avoirs clients - c88880 | 3.74 | | 11003.90 | |
| 25.10.2019 | CN 658639 | 370010 | | Avoirs clients - C82752 | 14.26 | | 11018.16 | |
| 25.10.2019 | CN 658684 | 370010 | | Avoirs clients - C82401 | 15.27 | | 11033.43 | |
| 26.10.2019 | CN 658972 | 370010 | | Avoirs clients - C81813 | 361.48 | | 11394.91 | |
| 28.10.2019 | CN 659035 | 370010 | | Avoirs clients - C80125 | 79.32 | | 11474.23 | |
| 28.10.2019 | CN 659053 | 370010 | | Avoirs clients - C82552 | 33.95 | | 11508.18 | |

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|------------|-------------------|---------------|--------------|-------------------------|--------|--------|----------------|-----------------|
| 29.10.2019 | CN 659438 | 370010 | | Avoirs clients - C83081 | 375.95 | | 11884.13 | |
| 31.10.2019 | CN 660273 | 370010 | | Avoirs clients - C82685 | 13.73 | | 11897.86 | |
| 02.11.2019 | CN 660424 | 370010 | | Avoirs clients - C83216 | 300.78 | | 12198.64 | |
| 04.11.2019 | CN 660655 | 370010 | | Avoirs clients - C83004 | 111.88 | | 12310.52 | |
| 04.11.2019 | CN 666013 | 370010 | | Avoirs clients - C83154 | 52.38 | | 12362.90 | |
| 05.11.2019 | CN 660930 | 370010 | | Avoirs clients - C70001 | 4.42 | | 12367.32 | |
| 05.11.2019 | CN 661082 | 370010 | | Avoirs clients - c88880 | 0.51 | | 12367.83 | |
| 07.11.2019 | CN 661759 | 370010 | | Avoirs clients - C81232 | 66.42 | | 12434.25 | |
| 07.11.2019 | CN 661841 | 370010 | | Avoirs clients - c88881 | 59.93 | | 12494.18 | |
| 08.11.2019 | CN 662138 | 370010 | | Avoirs clients - C82330 | 1.25 | | 12495.43 | |
| 10.11.2019 | CN 662563 | 370010 | | Avoirs clients - c88881 | 38.50 | | 12533.93 | |
| 12.11.2019 | CN 662587 | 370010 | | Avoirs clients - c88881 | 19.25 | | 12553.18 | |
| 12.11.2019 | CN 662834 | 370010 | | Avoirs clients - C81710 | 102.00 | | 12655.18 | |
| 13.11.2019 | CN 662985 | 370010 | | Avoirs clients - C83160 | 48.25 | | 12703.43 | |
| 13.11.2019 | CN 663140 | 370010 | | Avoirs clients - c88881 | 51.14 | | 12754.57 | |
| 13.11.2019 | CN 663246 | 370010 | | Avoirs clients - c88880 | 16.82 | | 12771.39 | |
| 14.11.2019 | CN 663627 | 370010 | | Avoirs clients - C80474 | 610.93 | | 13382.32 | |
| 15.11.2019 | CN 663832 | 370010 | | Avoirs clients - C80402 | 26.82 | | 13409.14 | |
| 16.11.2019 | CN 664153 | 370010 | | Avoirs clients - c88880 | 7.53 | | 13416.67 | |
| 18.11.2019 | RC 45322 | 370010 | | Retour client - C82191 | 30.39 | | 13447.06 | |
| 18.11.2019 | CN 664292 | 370010 | | Avoirs clients - C80148 | 93.99 | | 13541.05 | |
| 18.11.2019 | CN 664412 | 370010 | | Avoirs clients - C80323 | 212.86 | | 13753.91 | |
| 18.11.2019 | CN 664457 | 370010 | | Avoirs clients - c88881 | 6.51 | | 13760.42 | |
| 19.11.2019 | CN 664550 | 370010 | | Avoirs clients - C83151 | 95.52 | | 13855.94 | |
| 19.11.2019 | CN 664747 | 370010 | | Avoirs clients - c88880 | 25.95 | | 13881.89 | |
| 20.11.2019 | CN 664866 | 370010 | | Avoirs clients - c88880 | 18.58 | | 13900.47 | |
| 22.11.2019 | CN 665516 | 370010 | | Avoirs clients - C99935 | 9.35 | | 13909.82 | |
| 22.11.2019 | CN 665520 | 370010 | | Avoirs clients - C83216 | 152.64 | | 14062.46 | |
| 23.11.2019 | CN 665750 | 370010 | | Avoirs clients - C81949 | 305.72 | | 14368.18 | |
| 25.11.2019 | CN 665986 | 370010 | | Avoirs clients - C82393 | 112.00 | | 14480.18 | |
| 27.11.2019 | CN 666488 | 370010 | | Avoirs clients - c88881 | 12.06 | | 14492.24 | |
| 30.11.2019 | CN 667493 | 370010 | | Avoirs clients - c88880 | 16.00 | | 14508.24 | |
| 02.12.2019 | CN 667623 | 370010 | | Avoirs clients - C81232 | 110.70 | | 14618.94 | |
| 02.12.2019 | CN 667738 | 370010 | | Avoirs clients - C82084 | 53.76 | | 14672.70 | |
| 03.12.2019 | CN 668067 | 370010 | | Avoirs clients - C83161 | 48.25 | | 14720.95 | |
| 03.12.2019 | CN 668096 | 370010 | | Avoirs clients - C80474 | 31.57 | | 14752.52 | |
| 04.12.2019 | CN 668240 | 370010 | | Avoirs clients - C82987 | 41.99 | | 14794.51 | |
| 04.12.2019 | CN 668259 | 370010 | | Avoirs clients - C81352 | 16.88 | | 14811.39 | |
| 05.12.2019 | CN 668602 | 370010 | | Avoirs clients - C80404 | 28.58 | | 14839.97 | |
| 06.12.2019 | CN 668863 | 370010 | | Avoirs clients - c88880 | 9.37 | | 14849.34 | |
| 06.12.2019 | CN 668980 | 370010 | | Avoirs clients - c88880 | 48.26 | | 14897.60 | |
| 06.12.2019 | CN 669014 | 370010 | | Avoirs clients - C81605 | 66.40 | | 14964.00 | |
| 06.12.2019 | CN 669031 | 370010 | | Avoirs clients - C81689 | 56.11 | | 15020.11 | |
| 07.12.2019 | CN 669338 | 370010 | | Avoirs clients - C82874 | 93.52 | | 15113.63 | |
| 07.12.2019 | CN 669364 | 370010 | | Avoirs clients - c88880 | 16.40 | | 15130.03 | |
| 07.12.2019 | CN 669365 | 370010 | | Avoirs clients - c88880 | 12.28 | | 15142.31 | |
| 10.12.2019 | CN 669781 | 370010 | | Avoirs clients - C83243 | 43.50 | | 15185.81 | |
| 10.12.2019 | CN 669784 | 370010 | | Avoirs clients - C83243 | 104.62 | | 15290.43 | |
| 10.12.2019 | CN 670046 | 370010 | | Avoirs clients - C80153 | 139.11 | | 15429.54 | |
| 11.12.2019 | CN 670076 | 370010 | | Avoirs clients - C82800 | 16.30 | | 15445.84 | |
| 12.12.2019 | CN 670351 | 370010 | | Avoirs clients - C82240 | 24.31 | | 15470.15 | |
| 12.12.2019 | CN 670573 | 370010 | | Avoirs clients - C82283 | 7.94 | | 15478.09 | |
| 13.12.2019 | CN 670687 | 370010 | | Avoirs clients - C82890 | 108.58 | | 15586.67 | |
| 13.12.2019 | CN 670717 | 370010 | | Avoirs clients - C81477 | 7.38 | | 15594.05 | |
| 13.12.2019 | CN 670899 | 370010 | | Avoirs clients - c88881 | 14.20 | | 15608.25 | |
| 13.12.2019 | CN 670901 | 370010 | | Avoirs clients - c88881 | 14.20 | | 15622.45 | |
| 14.12.2019 | CN 671249 | 370010 | | Avoirs clients - c88881 | 122.58 | | 15745.03 | |
| 16.12.2019 | CN 671320 | 370010 | | Avoirs clients - C81040 | 12.91 | | 15757.94 | |
| 17.12.2019 | CN 671902 | 370010 | | Avoirs clients - C81343 | 32.96 | | 15790.90 | |
| 19.12.2019 | CN 672528 | 370010 | | Avoirs clients - C83243 | 63.74 | | 15854.64 | |
| 23.12.2019 | CN 673151 | 370010 | | Avoirs clients - C82924 | 122.58 | | 15977.22 | |
| 24.12.2019 | CN 673258 | 370010 | | Avoirs clients - C82001 | 11.70 | | 15988.92 | |
| 26.12.2019 | CN 673547 | 370010 | | Avoirs clients - C81605 | 99.60 | | 16088.52 | |
| 27.12.2019 | CN 673683 | 370010 | | Avoirs clients - C83154 | 73.01 | | 16161.53 | |
| 28.12.2019 | CN 673970 | 370010 | | Avoirs clients - C81381 | 17.40 | | 16178.93 | |
| 30.12.2019 | CN 674227 | 370010 | | Avoirs clients - c88881 | 37.41 | | 16216.34 | |
| 30.12.2019 | CN 674281 | 370010 | | Avoirs clients - c88881 | 46.10 | | 16262.44 | |
| 30.12.2019 | CN 674302 | 370010 | | Avoirs clients - c88880 | 11.20 | | 16273.64 | |

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|------------|-------------------|---------------|--------------|-------------------------|--------|--------|----------------|-----------------|
| 31.12.2019 | CN 674510 | 370010 | | Avoirs clients - C82001 | 125.01 | | 16398.65 | |
| 02.01.2020 | CN 674958 | 370010 | | Avoirs clients - C83194 | 342.04 | | 16740.69 | |
| 06.01.2020 | CN 675542 | 370010 | | Avoirs clients - C82001 | 98.80 | | 16839.49 | |
| 06.01.2020 | CN 675543 | 370010 | | Avoirs clients - C82001 | 83.34 | | 16922.83 | |
| 06.01.2020 | CN 675648 | 370010 | | Avoirs clients - c88880 | 8.85 | | 16931.68 | |
| 07.01.2020 | CN 675830 | 370010 | | Avoirs clients - c88880 | 53.88 | | 16985.56 | |
| 07.01.2020 | CN 675906 | 370010 | | Avoirs clients - C82317 | 204.67 | | 17190.23 | |
| 10.01.2020 | CN 676790 | 370010 | | Avoirs clients - C83243 | 72.88 | | 17263.11 | |
| 10.01.2020 | CN 676792 | 370010 | | Avoirs clients - C83243 | 75.71 | | 17338.82 | |
| 16.01.2020 | CN 678001 | 370010 | | Avoirs clients - C81317 | 4.68 | | 17343.50 | |
| 17.01.2020 | CN 678346 | 370010 | | Avoirs clients - C83243 | 107.80 | | 17451.30 | |
| 17.01.2020 | CN 678375 | 370010 | | Avoirs clients - C82752 | 4.83 | | 17456.13 | |
| 18.01.2020 | CN 678595 | 370010 | | Avoirs clients - C82509 | 111.88 | | 17568.01 | |
| 20.01.2020 | CN 678740 | 370010 | | Avoirs clients - c88880 | 163.06 | | 17731.07 | |
| 21.01.2020 | CN 679039 | 370010 | | Avoirs clients - C80474 | 77.43 | | 17808.50 | |
| 23.01.2020 | CN 679406 | 370010 | | Avoirs clients - C82854 | 86.40 | | 17894.90 | |
| 24.01.2020 | CN 679655 | 370010 | | Avoirs clients - C81949 | 48.26 | | 17943.16 | |
| 28.01.2020 | CN 680324 | 370010 | | Avoirs clients - C83154 | 92.66 | | 18035.82 | |
| 28.01.2020 | CN 680378 | 370010 | | Avoirs clients - c88881 | 197.69 | | 18233.51 | |
| 29.01.2020 | CN 680747 | 370010 | | Avoirs clients - C82240 | 24.31 | | 18257.82 | |
| 31.01.2020 | CN 681430 | 370010 | | Avoirs clients - C80096 | 17.09 | | 18274.91 | |
| 03.02.2020 | CN 681818 | 370010 | | Avoirs clients - c88881 | 78.20 | | 18353.11 | |
| 03.02.2020 | CN 681826 | 370010 | | Avoirs clients - C81536 | 193.74 | | 18546.85 | |
| 04.02.2020 | CN 681930 | 370010 | | Avoirs clients - c88880 | 17.57 | | 18564.42 | |
| 05.02.2020 | CN 682359 | 370010 | | Avoirs clients - c88880 | 16.31 | | 18580.73 | |
| 06.02.2020 | CN 682650 | 370010 | | Avoirs clients - c88881 | 28.80 | | 18609.53 | |
| 07.02.2020 | CN 682934 | 370010 | | Avoirs clients - C81689 | 22.40 | | 18631.93 | |
| 10.02.2020 | CN 683576 | 370010 | | Avoirs clients - c88881 | 9.35 | | 18641.28 | |
| 11.02.2020 | CN 683893 | 370010 | | Avoirs clients - C81536 | 97.22 | | 18738.50 | |
| 11.02.2020 | CN 683967 | 370010 | | Avoirs clients - C82249 | 192.96 | | 18931.46 | |
| 12.02.2020 | CN 684083 | 370010 | | Avoirs clients - C82924 | 137.57 | | 19069.03 | |
| 13.02.2020 | CN 684448 | 370010 | | Avoirs clients - C81241 | 17.09 | | 19086.12 | |
| 13.02.2020 | CN 684457 | 370010 | | Avoirs clients - C81758 | 59.00 | | 19145.12 | |
| 14.02.2020 | RC 47018 | 370010 | | Retour client - C80125 | 33.19 | | 19178.31 | |
| 18.02.2020 | CN 685585 | 370010 | | Avoirs clients - C83281 | 144.26 | | 19322.57 | |
| 19.02.2020 | RC 47078 | 370010 | | Retour client - C83104 | 42.27 | | 19364.84 | |
| 20.02.2020 | CN 686103 | 370010 | | Avoirs clients - C81758 | 59.00 | | 19423.84 | |
| 21.02.2020 | CN 686137 | 370010 | | Avoirs clients - C81758 | 59.00 | | 19482.84 | |
| 21.02.2020 | CN 686329 | 370010 | | Avoirs clients - C83194 | 5.36 | | 19488.20 | |
| 21.02.2020 | CN 686347 | 370010 | | Avoirs clients - C81605 | 19.96 | | 19508.16 | |
| 21.02.2020 | CN 686352 | 370010 | | Avoirs clients - C82013 | 58.65 | | 19566.81 | |
| 25.02.2020 | CN 686995 | 370010 | | Avoirs clients - C82095 | 21.42 | | 19588.23 | |
| 25.02.2020 | CN 687129 | 370010 | | Avoirs clients - C82330 | 121.91 | | 19710.14 | |
| 26.02.2020 | CN 687272 | 370010 | | Avoirs clients - c88881 | 42.08 | | 19752.22 | |
| 27.02.2020 | RC 47259 | 370010 | | Retour client - C82209 | 6.12 | | 19758.34 | |
| 28.02.2020 | CN 687889 | 370010 | | Avoirs clients - C81813 | 146.39 | | 19904.73 | |
| 03.03.2020 | CN 688782 | 370010 | | Avoirs clients - c88880 | 7.38 | | 19912.11 | |
| 04.03.2020 | CN 689077 | 370010 | | Avoirs clients - C80125 | 8.13 | | 19920.24 | |
| 05.03.2020 | RC 47398 | 370010 | | Retour client - C82865 | 652.08 | | 20572.32 | |
| 05.03.2020 | RC 47400 | 370010 | | Retour client - C82865 | 652.08 | | 21224.40 | |
| 05.03.2020 | CN 689171 | 370010 | | Avoirs clients - C81498 | 41.37 | | 21265.77 | |
| 06.03.2020 | CN 689456 | 370010 | | Avoirs clients - C83202 | 144.72 | | 21410.49 | |
| 07.03.2020 | CN 690013 | 370010 | | Avoirs clients - c88880 | 15.50 | | 21425.99 | |
| 07.03.2020 | CN 690026 | 370010 | | Avoirs clients - C83337 | 34.40 | | 21460.39 | |
| 09.03.2020 | CN 690072 | 370010 | | Avoirs clients - c88880 | 39.80 | | 21500.19 | |
| 09.03.2020 | RC 47467 | 370010 | | Retour client - C83243 | 30.30 | | 21530.49 | |
| 09.03.2020 | RC 47469 | 370010 | | Retour client - C83243 | 30.30 | | 21560.79 | |
| 09.03.2020 | CN 690089 | 370010 | | Avoirs clients - C83160 | 96.52 | | 21657.31 | |
| 10.03.2020 | CN 690571 | 370010 | | Avoirs clients - C81252 | 67.20 | | 21724.51 | |
| 12.03.2020 | CN 691150 | 370010 | | Avoirs clients - C81570 | 73.76 | | 21798.27 | |
| 13.03.2020 | CN 691210 | 370010 | | Avoirs clients - C82800 | 8.15 | | 21806.42 | |
| 13.03.2020 | CN 691488 | 370010 | | Avoirs clients - C83004 | 76.20 | | 21882.62 | |
| 16.03.2020 | CN 691921 | 370010 | | Avoirs clients - C82655 | 22.18 | | 21904.80 | |
| 16.03.2020 | CN 692070 | 370010 | | Avoirs clients - C80098 | 49.90 | | 21954.70 | |
| 16.03.2020 | CN 692185 | 370010 | | Avoirs clients - C81890 | 22.51 | | 21977.21 | |
| 18.03.2020 | CN 692714 | 370010 | | Avoirs clients - C00265 | 84.40 | | 22061.61 | |
| 25.03.2020 | CN 693139 | 370010 | | Avoirs clients - c88880 | 2.23 | | 22063.84 | |
| 27.03.2020 | CN 693265 | 370010 | | Avoirs clients - c88880 | 26.62 | | 22090.46 | |

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|----------------|-------------------|---------------|--------------|-------------------------|----------|----------|----------------|-----------------|
| 15.04.2020 | CN 694920 | 370010 | | Avoirs clients - C83160 | 144.78 | | 22235.24 | |
| 15.04.2020 | CN 694932 | 370010 | | Avoirs clients - C82942 | 34.15 | | 22269.39 | |
| 16.04.2020 | CN 695055 | 370010 | | Avoirs clients - c88880 | 359.15 | | 22628.54 | |
| 17.04.2020 | CN 695198 | 370010 | | Avoirs clients - c88880 | 8.06 | | 22636.60 | |
| 20.04.2020 | CN 695420 | 370010 | | Avoirs clients - c88880 | 21.99 | | 22658.59 | |
| 22.04.2020 | CN 695624 | 370010 | | Avoirs clients - c88880 | 54.92 | | 22713.51 | |
| 29.04.2020 | CN 696328 | 370010 | | Avoirs clients - C83161 | 70.66 | | 22784.17 | |
| 02.05.2020 | CN 696654 | 370010 | | Avoirs clients - C80242 | 2.36 | | 22786.53 | |
| 05.05.2020 | CN 696917 | 370010 | | Avoirs clients - C80500 | 6.63 | | 22793.16 | |
| 13.05.2020 | CN 698304 | 370010 | | Avoirs clients - C83359 | 91.50 | | 22884.66 | |
| 14.05.2020 | CN 698616 | 370010 | | Avoirs clients - C82580 | 26.62 | | 22911.28 | |
| 18.05.2020 | CN 699330 | 370010 | | Avoirs clients - C83015 | 59.00 | | 22970.28 | |
| 18.05.2020 | CN 699333 | 370010 | | Avoirs clients - C83015 | 44.00 | | 23014.28 | |
| 18.05.2020 | CN 699440 | 370010 | | Avoirs clients - c88880 | 16.67 | | 23030.95 | |
| 20.05.2020 | CN 700010 | 370010 | | Avoirs clients - C82987 | 17.47 | | 23048.42 | |
| 22.05.2020 | CN 700350 | 370010 | | Avoirs clients - c88880 | 1.36 | | 23049.78 | |
| 22.05.2020 | CN 700376 | 370010 | | Avoirs clients - C82001 | 279.44 | | 23329.22 | |
| 25.05.2020 | CN 700686 | 370010 | | Avoirs clients - C99996 | 374.08 | | 23703.30 | |
| 26.05.2020 | RC 48583 | 370010 | | Retour client - C83243 | 26.02 | | 23729.32 | |
| 26.05.2020 | RC 48584 | 370010 | | Retour client - C83243 | 8.67 | | 23737.99 | |
| 27.05.2020 | CN 701025 | 370010 | | Avoirs clients - C82800 | 203.69 | | 23941.68 | |
| 27.05.2020 | CN 701060 | 370010 | | Avoirs clients - C82977 | 94.62 | | 24036.30 | |
| 28.05.2020 | CN 701354 | 370010 | | Avoirs clients - c88880 | 34.95 | | 24071.25 | |
| 29.05.2020 | CN 701481 | 370010 | | Avoirs clients - C83217 | 200.51 | | 24271.76 | |
| 30.05.2020 | CN 702001 | 370010 | | Avoirs clients - C82924 | 28.99 | | 24300.75 | |
| 02.06.2020 | CN 702087 | 370010 | | Avoirs clients - C82854 | 87.23 | | 24387.98 | |
| 02.06.2020 | CN 702114 | 370010 | | Avoirs clients - C83124 | 125.28 | | 24513.26 | |
| 02.06.2020 | CN 702230 | 370010 | | Avoirs clients - C82747 | 103.95 | | 24617.21 | |
| 04.06.2020 | CN 702869 | 370010 | | Avoirs clients - C83192 | 53.26 | | 24670.47 | |
| 04.06.2020 | CN 702873 | 370010 | | Avoirs clients - C83214 | 26.62 | | 24697.09 | |
| 04.06.2020 | CN 702920 | 370010 | | Avoirs clients - C81813 | 8.18 | | 24705.27 | |
| 05.06.2020 | CN 703136 | 370010 | | Avoirs clients - C81784 | 11.05 | | 24716.32 | |
| 09.06.2020 | CN 703762 | 370010 | | Avoirs clients - C82800 | 4.81 | | 24721.13 | |
| 11.06.2020 | CN 704267 | 370010 | | Avoirs clients - c88880 | 50.00 | | 24771.13 | |
| 11.06.2020 | CN 704337 | 370010 | | Avoirs clients - C82683 | 21.09 | | 24792.22 | |
| 12.06.2020 | CN 704534 | 370010 | | Avoirs clients - C83065 | 279.44 | | 25071.66 | |
| 12.06.2020 | CN 704630 | 370010 | | Avoirs clients - c88880 | 9.37 | | 25081.03 | |
| 12.06.2020 | CN 704760 | 370010 | | Avoirs clients - C83272 | 10.90 | | 25091.93 | |
| 15.06.2020 | CN 704969 | 370010 | | Avoirs clients - c88881 | 58.98 | | 25150.91 | |
| 16.06.2020 | CN 705219 | 370010 | | Avoirs clients - C83236 | 4.68 | | 25155.59 | |
| 16.06.2020 | CN 705433 | 370010 | | Avoirs clients - C81286 | 101.03 | | 25256.62 | |
| 17.06.2020 | CN 705597 | 370010 | | Avoirs clients - c88881 | 71.15 | | 25327.77 | |
| 18.06.2020 | CN 705939 | 370010 | | Avoirs clients - C83192 | 47.00 | | 25374.77 | |
| 19.06.2020 | CN 706044 | 370010 | | Avoirs clients - C80530 | 150.65 | | 25525.42 | |
| 19.06.2020 | CN 706149 | 370010 | | Avoirs clients - C81902 | 130.74 | | 25656.16 | |
| 20.06.2020 | CN 706275 | 370010 | | Avoirs clients - c88880 | 26.62 | | 25682.78 | |
| 22.06.2020 | CN 706542 | 370010 | | Avoirs clients - C83404 | 7.38 | | 25690.16 | |
| 25.06.2020 | RC 49062 | 370010 | | Retour client - C83243 | 142.00 | | 25832.16 | |
| 25.06.2020 | CN 707306 | 370010 | | Avoirs clients - C82509 | 14.13 | | 25846.29 | |
| 26.06.2020 | CN 707500 | 370010 | | Avoirs clients - C83272 | 14.18 | | 25860.47 | |
| 26.06.2020 | CN 707572 | 370010 | | Avoirs clients - c88881 | 291.52 | | 26151.99 | |
| 26.06.2020 | CN 707588 | 370010 | | Avoirs clients - c88881 | 18.70 | | 26170.69 | |
| 27.06.2020 | CN 707628 | 370010 | | Avoirs clients - C81115 | 79.30 | | 26249.99 | |
| 30.06.2020 | EJ 703565 | 370010 | | reclas stock | | 26249.99 | | |
| Total : | | | | | 26249.99 | 26249.99 | | |

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Solde de clôture de période :

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| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|--------------------------------|-------|--------|----------------|-----------------|
| 01.07.2019 | FF 35588 | 381010 | | PEB F1137 DI 7909 | 0.01 | | 0.01 | |
| 01.07.2019 | FF 35593 | 381010 | | Saupiquet FA 2190100091 DI7907 | 0.15 | | 0.16 | |
| 01.07.2019 | FF 35603 | 381010 | | lfood F20190531 DI 7912 | 0.01 | | 0.17 | |
| 01.07.2019 | AR 35666 | 381010 | | Avoirs fournisseurs - F55050 | | 5.60 | | 5.43 |
| 01.07.2019 | FF 35676 | 381010 | | Bacardi FA 2020000394 DI7914 | | 0.01 | | 5.44 |
| 01.07.2019 | FF 35722 | 381010 | | Factures fournisseurs - F28700 | | | | 5.44 |

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|------------|-------------------|---------------|--------------|------------------------------------|--------|--------|----------------|-----------------|
| 01.07.2019 | AR 35804 | 381010 | | Avoirs fournisseurs - F04960 | 114.10 | | 108.66 | |
| 01.07.2019 | FF 35810 | 381010 | | Factures fournisseurs - F28700 | 8.07 | | 116.73 | |
| 01.07.2019 | FF 35811 | 381010 | | Factures fournisseurs - F28700 | 1.62 | | 118.35 | |
| 01.07.2019 | FF 35813 | 381010 | | Factures fournisseurs - F28700 | 6.32 | | 124.67 | |
| 01.07.2019 | AR 35814 | 381010 | | Avoirs fournisseurs - F28700 | | 0.36 | 124.31 | |
| 01.07.2019 | FF 35815 | 381010 | | Factures fournisseurs - F28700 | 8.26 | | 132.57 | |
| 01.07.2019 | FF 35816 | 381010 | | Factures fournisseurs - F28700 | 0.19 | | 132.76 | |
| 01.07.2019 | FF 35817 | 381010 | | Factures fournisseurs - F28700 | 1.84 | | 134.60 | |
| 01.07.2019 | FF 35818 | 381010 | | Factures fournisseurs - F28700 | 2.45 | | 137.05 | |
| 01.07.2019 | FF 35835 | 381010 | | Factures fournisseurs - F00352 | 6.30 | | 143.35 | |
| 01.07.2019 | FF 35884 | 381010 | | Factures fournisseurs - F07800 | | | 143.35 | |
| 01.07.2019 | FF 35954 | 381010 | | Factures fournisseurs - F00353 | | 4.00 | 139.35 | |
| 01.07.2019 | FF 35955 | 381010 | | Factures fournisseurs - F00353 | | 4.00 | 135.35 | |
| 01.07.2019 | FF 35956 | 381010 | | Factures fournisseurs - F00353 | | 4.00 | 131.35 | |
| 01.07.2019 | FF 35957 | 381010 | | Factures fournisseurs - F00353 | | 4.00 | 127.35 | |
| 01.07.2019 | FF 35958 | 381010 | | Factures fournisseurs - F00353 | | 3.99 | 123.36 | |
| 01.07.2019 | FF 36213 | 381010 | | Factures fournisseurs - f00314 | 4.58 | | 127.94 | |
| 01.07.2019 | FF 36215 | 381010 | | Factures fournisseurs - f00314 | 14.04 | | 141.98 | |
| 01.07.2019 | FF 36216 | 381010 | | Factures fournisseurs - f00314 | 20.79 | | 162.77 | |
| 01.07.2019 | FF 38060 | 381010 | | CostCo FA 951000059 DI7945 | 0.02 | | 162.79 | |
| 02.07.2019 | PD 32027 | 381010 | | Réception de marchandises - F2395 | 21.45 | | 184.24 | |
| 02.07.2019 | PD 32028 | 381010 | | Réception de marchandises - F2395 | 21.45 | | 205.69 | |
| 03.07.2019 | FF 35326 | 381010 | | Factures fournisseurs - F11300 | 61.34 | | 267.03 | |
| 03.07.2019 | AR 35540 | 381010 | | Avoirs fournisseurs - F04960 | | | 267.03 | |
| 04.07.2019 | PD 32056 | 381010 | | Réception de marchandises - F2395 | 42.90 | | 309.93 | |
| 04.07.2019 | FF 35337 | 381010 | | Factures fournisseurs - F41200 | | 0.16 | 309.77 | |
| 04.07.2019 | FF 35582 | 381010 | | Factures fournisseurs - F04400 | 0.01 | | 309.78 | |
| 04.07.2019 | FF 35677 | 381010 | | Factures fournisseurs - F62000 | 1.25 | | 311.03 | |
| 05.07.2019 | PD 32069 | 381010 | | Réception de marchandises - F2395 | 21.45 | | 332.48 | |
| 05.07.2019 | AR 35742 | 381010 | | Avoirs fournisseurs - F00318 | 0.01 | | 332.49 | |
| 05.07.2019 | FF 35922 | 381010 | | Factures fournisseurs - F25900 | | 1.41 | 331.08 | |
| 06.07.2019 | AR 35748 | 381010 | | Avoirs fournisseurs - F00318 | | 1.08 | 330.00 | |
| 09.07.2019 | PD 32106 | 381010 | | Réception de marchandises - F2395 | 21.45 | | 351.45 | |
| 09.07.2019 | FF 36065 | 381010 | | Factures fournisseurs - F28700 | 7.79 | | 359.24 | |
| 10.07.2019 | PD 32121 | 381010 | | Réception de marchandises - F2395 | 0.01 | | 359.25 | |
| 10.07.2019 | PD 32128 | 381010 | | Réception de marchandises - F2395 | 21.45 | | 380.70 | |
| 10.07.2019 | PD 32129 | 381010 | | Réception de marchandises - F2395 | 42.30 | | 423.00 | |
| 10.07.2019 | AR 35745 | 381010 | | Avoirs fournisseurs - F00318 | | 2.15 | 420.85 | |
| 11.07.2019 | PD 32148 | 381010 | | Réception de marchandises - F2395 | 21.45 | | 442.30 | |
| 11.07.2019 | FF 36217 | 381010 | | Factures fournisseurs - f00314 | 40.74 | | 483.04 | |
| 12.07.2019 | PD 32165 | 381010 | | Réception de marchandises - F2395 | 21.45 | | 504.49 | |
| 12.07.2019 | PD 32166 | 381010 | | Réception de marchandises - F23950 | | 5.15 | 499.34 | |
| 12.07.2019 | FF 35391 | 381010 | | Factures fournisseurs - F04960 | 0.05 | | 499.39 | |
| 15.07.2019 | PD 32187 | 381010 | | Réception de marchandises - F2395 | 0.02 | | 499.41 | |
| 15.07.2019 | FF 35412 | 381010 | | Factures fournisseurs - F11300 | 14.62 | | 514.03 | |
| 15.07.2019 | FF 35546 | 381010 | | Factures fournisseurs - F07800 | | 0.01 | 514.02 | |
| 15.07.2019 | FF 35736 | 381010 | | Factures fournisseurs - F56000 | 7.45 | | 521.47 | |
| 15.07.2019 | FF 35737 | 381010 | | Factures fournisseurs - F56000 | 80.15 | | 601.62 | |
| 15.07.2019 | FF 35770 | 381010 | | Factures fournisseurs - F55050 | | 1.56 | 600.06 | |
| 15.07.2019 | AR 35819 | 381010 | | Avoirs fournisseurs - F55050 | | 2.11 | 597.95 | |
| 15.07.2019 | FF 35949 | 381010 | | PEB FA SDI1907VF03333 DI7926 | 0.01 | | 597.96 | |
| 15.07.2019 | AR 36066 | 381010 | | Avoirs fournisseurs - F28700 | | 0.25 | 597.71 | |
| 15.07.2019 | FF 37524 | 381010 | | PEB F03333 DI7970 | 0.01 | | 597.72 | |
| 16.07.2019 | PD 32190 | 381010 | | Réception de marchandises - F2395 | 23.65 | | 621.37 | |
| 16.07.2019 | PD 32202 | 381010 | | Réception de marchandises - F2395 | 21.45 | | 642.82 | |
| 16.07.2019 | FF 36042 | 381010 | | Factures fournisseurs - F05460 | | 0.01 | 642.81 | |
| 17.07.2019 | PD 32227 | 381010 | | Réception de marchandises - F2395 | 42.90 | | 685.71 | |
| 17.07.2019 | FF 35530 | 381010 | | Factures fournisseurs - F50000 | 11.99 | | 697.70 | |
| 18.07.2019 | AR 35407 | 381010 | | Avoirs fournisseurs - F55050 | | 2.90 | 694.80 | |
| 18.07.2019 | FF 35548 | 381010 | | Factures fournisseurs - F41200 | | 0.01 | 694.79 | |
| 19.07.2019 | PD 32254 | 381010 | | Réception de marchandises - F2395 | 21.45 | | 716.24 | |
| 21.07.2019 | FF 35944 | 381010 | | Fransa F1907.259 DI7929 | 0.03 | | 716.27 | |
| 23.07.2019 | PD 32287 | 381010 | | Réception de marchandises - F2395 | 21.45 | | 737.72 | |
| 23.07.2019 | PD 32288 | 381010 | | Réception de marchandises - F2395 | 21.45 | | 759.17 | |
| 23.07.2019 | AR 35830 | 381010 | | Avoirs fournisseurs - F00318 | | 0.01 | 759.16 | |
| 23.07.2019 | FF 36067 | 381010 | | Factures fournisseurs - F28700 | 8.29 | | 767.45 | |
| 24.07.2019 | PD 32296 | 381010 | | Réception de marchandises - F2395 | 21.45 | | 788.90 | |
| 24.07.2019 | PD 32297 | 381010 | | Réception de marchandises - F2395 | 21.45 | | 810.35 | |

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|------------|-------------------|---------------|--------------|-----------------------------------|-------|--------|----------------|-----------------|
| 24.07.2019 | PD 32298 | 381010 | | Réception de marchandises - F2395 | 23.40 | | 833.75 | |
| 26.07.2019 | PD 32322 | 381010 | | Réception de marchandises - F2395 | 21.45 | | 855.20 | |
| 26.07.2019 | PD 32324 | 381010 | | Réception de marchandises - F2395 | 23.65 | | 878.85 | |
| 31.07.2019 | PD 32356 | 381010 | | Réception de marchandises - F2395 | 42.90 | | 921.75 | |
| 31.07.2019 | FF 35680 | 381010 | | Factures fournisseurs - F11300 | 0.01 | | 921.76 | |
| 31.07.2019 | FF 35733 | 381010 | | Factures fournisseurs - F56000 | 0.01 | | 921.77 | |
| 31.07.2019 | FF 35828 | 381010 | | Factures fournisseurs - F55050 | 14.04 | | 935.81 | |
| 31.07.2019 | FF 36218 | 381010 | | Factures fournisseurs - f00314 | 31.80 | | 967.61 | |
| 01.08.2019 | PD 32370 | 381010 | | Réception de marchandises - F2395 | 21.45 | | 989.06 | |
| 02.08.2019 | PD 32392 | 381010 | | Réception de marchandises - F2395 | 21.45 | | 1010.51 | |
| 02.08.2019 | FF 35771 | 381010 | | Factures fournisseurs - F41200 | | 0.02 | 1010.49 | |
| 05.08.2019 | PD 32414 | 381010 | | Réception de marchandises - F2395 | 21.45 | | 1031.94 | |
| 06.08.2019 | PD 32430 | 381010 | | Réception de marchandises - F2395 | 21.46 | | 1053.40 | |
| 06.08.2019 | FF 35992 | 381010 | | Factures fournisseurs - F04400 | 31.73 | | 1085.13 | |
| 07.08.2019 | PD 32443 | 381010 | | Réception de marchandises - F2395 | 42.92 | | 1128.05 | |
| 07.08.2019 | FF 35918 | 381010 | | Factures fournisseurs - F25900 | | 20.81 | 1107.24 | |
| 08.08.2019 | PD 32453 | 381010 | | Réception de marchandises - F2395 | 25.35 | | 1132.59 | |
| 08.08.2019 | PD 32459 | 381010 | | Réception de marchandises - F2395 | 24.51 | | 1157.10 | |
| 08.08.2019 | FF 35825 | 381010 | | Factures fournisseurs - F41200 | | 0.01 | 1157.09 | |
| 09.08.2019 | AR 35874 | 381010 | | Avoirs fournisseurs - F26500 | 0.37 | | 1157.46 | |
| 09.08.2019 | FF 35993 | 381010 | | Factures fournisseurs - F04400 | 0.01 | | 1157.47 | |
| 09.08.2019 | AR 35994 | 381010 | | Avoirs fournisseurs - F04400 | 1.23 | | 1158.70 | |
| 12.08.2019 | PD 32495 | 381010 | | Réception de marchandises - F2395 | 0.02 | | 1158.72 | |
| 12.08.2019 | AR 35822 | 381010 | | Avoirs fournisseurs - F41100 | | 2.83 | 1155.89 | |
| 13.08.2019 | PD 32507 | 381010 | | Réception de marchandises - F2395 | 42.90 | | 1198.79 | |
| 13.08.2019 | PD 32508 | 381010 | | Réception de marchandises - F2395 | 64.35 | | 1263.14 | |
| 13.08.2019 | FF 36459 | 381010 | | Paris Store FA 1244609 DI7955 | | | 1263.14 | |
| 15.08.2019 | FF 35916 | 381010 | | Factures fournisseurs - F55050 | 0.82 | | 1263.96 | |
| 15.08.2019 | FF 35916 | 381010 | | Factures fournisseurs - F55050 | | 0.96 | 1263.00 | |
| 15.08.2019 | AR 35917 | 381010 | | Avoirs fournisseurs - F55050 | | 2.78 | 1260.22 | |
| 15.08.2019 | FF 35986 | 381010 | | Factures fournisseurs - F07800 | | | 1260.22 | |
| 16.08.2019 | PD 32540 | 381010 | | Réception de marchandises - F2395 | 21.45 | | 1281.67 | |
| 16.08.2019 | FF 35878 | 381010 | | Factures fournisseurs - F11300 | 1.56 | | 1283.23 | |
| 16.08.2019 | FF 36157 | 381010 | | Sud n sol FA FVE357795 DI7943 | | 0.02 | 1283.21 | |
| 19.08.2019 | PD 32560 | 381010 | | Réception de marchandises - F2395 | 21.49 | | 1304.70 | |
| 19.08.2019 | AR 35805 | 381010 | | Avoirs fournisseurs - F04960 | 0.04 | | 1304.74 | |
| 19.08.2019 | FF 35871 | 381010 | | Factures fournisseurs - F41200 | | 0.01 | 1304.73 | |
| 19.08.2019 | FF 36039 | 381010 | | Factures fournisseurs - F15110 | | | 1304.73 | |
| 20.08.2019 | PD 32574 | 381010 | | Réception de marchandises - F2395 | 21.45 | | 1326.18 | |
| 20.08.2019 | FF 35996 | 381010 | | Factures fournisseurs - F04400 | | 0.01 | 1326.17 | |
| 20.08.2019 | AR 36015 | 381010 | | Avoirs fournisseurs - F00318 | | 0.15 | 1326.02 | |
| 20.08.2019 | FF 36020 | 381010 | | Factures fournisseurs - F00318 | 0.02 | | 1326.04 | |
| 21.08.2019 | AR 36019 | 381010 | | Avoirs fournisseurs - F00318 | 0.47 | | 1326.51 | |
| 22.08.2019 | AR 35812 | 381010 | | Avoirs fournisseurs - F28700 | | 0.33 | 1326.18 | |
| 22.08.2019 | AR 35829 | 381010 | | Avoirs fournisseurs - F55050 | | 0.93 | 1325.25 | |
| 24.08.2019 | PD 32639 | 381010 | | Réception de marchandises - F2395 | 23.65 | | 1348.90 | |
| 26.08.2019 | PD 32651 | 381010 | | Réception de marchandises - F2395 | 0.19 | | 1349.09 | |
| 27.08.2019 | PD 32674 | 381010 | | Réception de marchandises - F2395 | 42.90 | | 1391.99 | |
| 27.08.2019 | PD 32675 | 381010 | | Réception de marchandises - F2395 | 64.35 | | 1456.34 | |
| 27.08.2019 | AR 36024 | 381010 | | Avoirs fournisseurs - F00318 | 0.11 | | 1456.45 | |
| 27.08.2019 | AR 36102 | 381010 | | Avoirs fournisseurs - F04400 | 0.73 | | 1457.18 | |
| 27.08.2019 | FF 36463 | 381010 | | PEB FA SDI1908VF05782 DI7955 | 0.01 | | 1457.19 | |
| 28.08.2019 | PD 32683 | 381010 | | Réception de marchandises - F2395 | 42.90 | | 1500.09 | |
| 28.08.2019 | PD 32688 | 381010 | | Réception de marchandises - F2395 | 21.45 | | 1521.54 | |
| 28.08.2019 | FF 35912 | 381010 | | Factures fournisseurs - F11300 | 85.15 | | 1606.69 | |
| 29.08.2019 | AR 35905 | 381010 | | Avoirs fournisseurs - F04960 | 50.51 | | 1657.20 | |
| 29.08.2019 | AR 36027 | 381010 | | Avoirs fournisseurs - F00318 | 0.06 | | 1657.26 | |
| 30.08.2019 | PD 32718 | 381010 | | Réception de marchandises - F2395 | 21.45 | | 1678.71 | |
| 30.08.2019 | FF 35980 | 381010 | | Factures fournisseurs - F41200 | | 0.01 | 1678.70 | |
| 30.08.2019 | FF 36190 | 381010 | | Firplast FA F00033569 DI7940 | | | 1678.70 | |
| 30.08.2019 | FF 36407 | 381010 | | Factures fournisseurs - F00353 | 0.01 | | 1678.71 | |
| 31.08.2019 | FF 35899 | 381010 | | Factures fournisseurs - F00308 | 0.01 | | 1678.72 | |
| 31.08.2019 | FF 36033 | 381010 | | Factures fournisseurs - F56000 | 0.02 | | 1678.74 | |
| 31.08.2019 | AR 36115 | 381010 | | Avoirs fournisseurs - F55050 | | 1.35 | 1677.39 | |
| 31.08.2019 | AR 36116 | 381010 | | Avoirs fournisseurs - F55050 | | 2.56 | 1674.83 | |
| 31.08.2019 | AR 36117 | 381010 | | Avoirs fournisseurs - F55050 | | 1.98 | 1672.85 | |
| 31.08.2019 | FF 36118 | 381010 | | Factures fournisseurs - F55050 | 32.23 | | 1705.08 | |
| 31.08.2019 | AR 36120 | 381010 | | Avoirs fournisseurs - F55050 | | 3.89 | 1701.19 | |

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| 03.09.2019 | PD 32755 | 381010 | | Réception de marchandises - F2395 | 21.45 | | 1722.64 | |
| 03.09.2019 | FF 36111 | 381010 | | Factures fournisseurs - F62000 | 83.30 | | 1805.94 | |
| 04.09.2019 | PD 32761 | 381010 | | Réception de marchandises - F2395 | 21.45 | | 1827.39 | |
| 04.09.2019 | PD 32770 | 381010 | | Réception de marchandises - F2395 | 42.90 | | 1870.29 | |
| 04.09.2019 | PD 32771 | 381010 | | Réception de marchandises - F2395 | 21.45 | | 1891.74 | |
| 04.09.2019 | AR 35977 | 381010 | | Avoirs fournisseurs - F04960 | | 0.01 | 1891.73 | |
| 04.09.2019 | AR 35979 | 381010 | | Avoirs fournisseurs - F04960 | 4.20 | | 1895.93 | |
| 05.09.2019 | PD 32943 | 381010 | | Réception de marchandises - F0031 | 6.16 | | 1902.09 | |
| 05.09.2019 | AR 36230 | 381010 | | Avoirs fournisseurs - F00318 | 0.31 | | 1902.40 | |
| 06.09.2019 | PD 32796 | 381010 | | Réception de marchandises - F2395 | 21.45 | | 1923.85 | |
| 06.09.2019 | AR 35946 | 381010 | | GMS AV72831 DI 7927 | 200.00 | | 2123.85 | |
| 06.09.2019 | FF 36260 | 381010 | | Factures fournisseurs - F04400 | | 0.01 | 2123.84 | |
| 07.09.2019 | PD 32801 | 381010 | | Réception de marchandises - F2395 | 51.31 | | 2175.15 | |
| 08.09.2019 | FF 37333 | 381010 | | Fransa FA 1909.314 DI7956 | | 0.03 | 2175.12 | |
| 09.09.2019 | PD 32816 | 381010 | | Réception de marchandises - F2395 | 21.45 | | 2196.57 | |
| 09.09.2019 | AR 36072 | 381010 | | Avoirs fournisseurs - F41100 | 6.56 | | 2203.13 | |
| 10.09.2019 | PD 32831 | 381010 | | Réception de marchandises - F2395 | 42.90 | | 2246.03 | |
| 10.09.2019 | PD 32832 | 381010 | | Réception de marchandises - F2395 | 42.90 | | 2288.93 | |
| 10.09.2019 | PD 36316 | 381010 | | Mutti FA 0003933/DI 7952 | 0.02 | | 2288.95 | |
| 11.09.2019 | PD 32859 | 381010 | | Réception de marchandises - F2395 | 42.90 | | 2331.85 | |
| 11.09.2019 | PD 32860 | 381010 | | Réception de marchandises - F2395 | 21.45 | | 2353.30 | |
| 12.09.2019 | AR 35976 | 381010 | | Avoirs fournisseurs - F04960 | | 0.10 | 2353.20 | |
| 12.09.2019 | PD 32871 | 381010 | | Réception de marchandises - F2395 | 21.45 | | 2374.65 | |
| 12.09.2019 | PD 32875 | 381010 | | Réception de marchandises - F2395 | 42.90 | | 2417.55 | |
| 12.09.2019 | AR 36232 | 381010 | | Avoirs fournisseurs - F00318 | | 0.12 | 2417.43 | |
| 13.09.2019 | PD 32883 | 381010 | | Réception de marchandises - F0034 | 90.79 | | 2508.22 | |
| 13.09.2019 | PD 32894 | 381010 | | Réception de marchandises - F2395 | 42.90 | | 2551.12 | |
| 13.09.2019 | PD 32895 | 381010 | | Réception de marchandises - F2395 | 42.90 | | 2594.02 | |
| 13.09.2019 | AR 36518 | 381010 | | Avoirs fournisseurs - F04960 | 64.31 | | 2658.33 | |
| 15.09.2019 | FF 36182 | 381010 | | Factures fournisseurs - F55050 | 4.15 | | 2662.48 | |
| 16.09.2019 | PD 32904 | 381010 | | Réception de marchandises - F2395 | 21.45 | | 2683.93 | |
| 16.09.2019 | PD 32906 | 381010 | | Réception de marchandises - F2395 | 21.45 | | 2705.38 | |
| 16.09.2019 | FF 36096 | 381010 | | Factures fournisseurs - F41100 | 0.98 | | 2706.36 | |
| 17.09.2019 | PD 32918 | 381010 | | Réception de marchandises - F2395 | 21.45 | | 2727.81 | |
| 17.09.2019 | PD 32921 | 381010 | | Réception de marchandises - F2395 | 42.90 | | 2770.71 | |
| 17.09.2019 | AR 36109 | 381010 | | Avoirs fournisseurs - F26500 | | 0.27 | 2770.44 | |
| 17.09.2019 | AR 36113 | 381010 | | Avoirs fournisseurs - F62000 | | 0.01 | 2770.43 | |
| 17.09.2019 | FF 36220 | 381010 | | Factures fournisseurs - f00314 | 20.16 | | 2790.59 | |
| 17.09.2019 | FF 36262 | 381010 | | Factures fournisseurs - F04400 | 0.13 | | 2790.72 | |
| 18.09.2019 | PD 32937 | 381010 | | Réception de marchandises - F2395 | 0.01 | | 2790.73 | |
| 18.09.2019 | PD 32938 | 381010 | | Réception de marchandises - F2395 | 42.90 | | 2833.63 | |
| 19.09.2019 | PD 32949 | 381010 | | Réception de marchandises - F2395 | 42.92 | | 2876.55 | |
| 19.09.2019 | PD 32957 | 381010 | | Réception de marchandises - F2395 | 0.02 | | 2876.57 | |
| 20.09.2019 | PD 32972 | 381010 | | Réception de marchandises - F2395 | 42.90 | | 2919.47 | |
| 20.09.2019 | FF 36421 | 381010 | | Bacardi FA 2020000802 DI7960 | | 0.01 | 2919.46 | |
| 23.09.2019 | PD 32985 | 381010 | | Réception de marchandises - F2395 | 21.45 | | 2940.91 | |
| 23.09.2019 | FF 36140 | 381010 | | Factures fournisseurs - F41100 | | 0.01 | 2940.90 | |
| 23.09.2019 | FF 36845 | 381010 | | PEB FA SDI 1909VF05060 DI7977 | 0.01 | | 2940.91 | |
| 24.09.2019 | PD 33000 | 381010 | | Réception de marchandises - F2395 | 64.35 | | 3005.26 | |
| 24.09.2019 | FF 36221 | 381010 | | Factures fournisseurs - f00314 | 4.91 | | 3010.17 | |
| 24.09.2019 | AR 36223 | 381010 | | Avoirs fournisseurs - F00318 | 0.20 | | 3010.37 | |
| 25.09.2019 | PD 33016 | 381010 | | Réception de marchandises - F2395 | 21.45 | | 3031.82 | |
| 25.09.2019 | PD 33019 | 381010 | | Réception de marchandises - F2395 | 42.90 | | 3074.72 | |
| 26.09.2019 | PD 33034 | 381010 | | Réception de marchandises - F2395 | 21.45 | | 3096.17 | |
| 27.09.2019 | AR 36128 | 381010 | | DI 7929 - Fa. n° 1907.259 | | 17.10 | 3079.07 | |
| 27.09.2019 | FF 36159 | 381010 | | Factures fournisseurs - F41200 | | 0.03 | 3079.04 | |
| 30.09.2019 | FF 36178 | 381010 | | Factures fournisseurs - F07800 | 0.01 | | 3079.05 | |
| 30.09.2019 | AR 36289 | 381010 | | Avoirs fournisseurs - F55050 | 9.60 | | 3088.65 | |
| 30.09.2019 | FF 36290 | 381010 | | Factures fournisseurs - F55050 | 35.44 | | 3124.09 | |
| 30.09.2019 | AR 36292 | 381010 | | Avoirs fournisseurs - F55050 | | 3.05 | 3121.04 | |
| 30.09.2019 | FF 37267 | 381010 | | Factures fournisseurs - F56000 | | 0.01 | 3121.03 | |
| 30.09.2019 | FF 37269 | 381010 | | Factures fournisseurs - F56000 | 29.52 | | 3150.55 | |
| 30.09.2019 | FF 37528 | 381010 | | Bacardi F2020000818 DI7970 | | 0.04 | 3150.51 | |
| 30.09.2019 | FF 37529 | 381010 | | Bacardi F2020000816 DI7963 | 0.14 | | 3150.65 | |
| 01.10.2019 | FF 36362 | 381010 | | Factures fournisseurs - F25851 | | 359.58 | 2791.07 | |
| 01.10.2019 | FF 37526 | 381010 | | PEB F00146 DI 7970 | | 0.02 | 2791.05 | |
| 02.10.2019 | PD 33075 | 381010 | | Réception de marchandises - F2395 | 62.40 | | 2853.45 | |
| 03.10.2019 | PD 33093 | 381010 | | Réception de marchandises - F2395 | 3.90 | | 2857.35 | |

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| 03.10.2019 | FF 36478 | 381010 | | Factures fournisseurs - F04400 | | 0.01 | 2857.34 | |
| 03.10.2019 | FF 36478 | 381010 | | Factures fournisseurs - F04400 | 0.26 | | 2857.60 | |
| 04.10.2019 | PD 33123 | 381010 | | Réception de marchandises - F2395 | 21.45 | | 2879.05 | |
| 04.10.2019 | PD 33128 | 381010 | | Réception de marchandises - F2395 | 42.90 | | 2921.95 | |
| 07.10.2019 | FF 36211 | 381010 | | Factures fournisseurs - F41100 | | | 2921.95 | |
| 07.10.2019 | FF 37535 | 381010 | | Zwan F59901642 DI7965 | | 0.20 | 2921.75 | |
| 07.10.2019 | FF 37536 | 381010 | | Zwan F59901641 DI7965 | | 0.50 | 2921.25 | |
| 08.10.2019 | PD 33157 | 381010 | | Réception de marchandises - F2395 | 42.90 | | 2964.15 | |
| 08.10.2019 | PD 33158 | 381010 | | Réception de marchandises - F2395 | 33.15 | | 2997.30 | |
| 08.10.2019 | FF 38142 | 381010 | | Saupiquet FA 2190007816 DI7972 | 0.67 | | 2997.97 | |
| 09.10.2019 | PD 33170 | 381010 | | Réception de marchandises - F2395 | 42.90 | | 3040.87 | |
| 09.10.2019 | PD 33171 | 381010 | | Réception de marchandises - F2395 | 64.35 | | 3105.22 | |
| 09.10.2019 | FF 36205 | 381010 | | Factures fournisseurs - F11300 | 91.84 | | 3197.06 | |
| 09.10.2019 | AR 36387 | 381010 | | Avoirs fournisseurs - F00318 | 0.02 | | 3197.08 | |
| 10.10.2019 | PD 33184 | 381010 | | Réception de marchandises - F2395 | 21.45 | | 3218.53 | |
| 10.10.2019 | PD 33186 | 381010 | | Réception de marchandises - F2395 | 21.45 | | 3239.98 | |
| 10.10.2019 | AR 36519 | 381010 | | Avoirs fournisseurs - F04960 | | 15.59 | 3224.39 | |
| 10.10.2019 | AR 36520 | 381010 | | Avoirs fournisseurs - F04960 | 7.69 | | 3232.08 | |
| 11.10.2019 | PD 33197 | 381010 | | Réception de marchandises - F2395 | 21.45 | | 3253.53 | |
| 11.10.2019 | PD 33203 | 381010 | | Réception de marchandises - F2395 | 47.30 | | 3300.83 | |
| 11.10.2019 | FF 36480 | 381010 | | Factures fournisseurs - F04400 | | 0.02 | 3300.81 | |
| 11.10.2019 | AR 37031 | 381010 | | Avoirs fournisseurs - F28700 | 1.37 | | 3302.18 | |
| 11.10.2019 | AR 37591 | 381010 | | Avoirs fournisseurs - F28700 | 0.31 | | 3302.49 | |
| 14.10.2019 | PD 33223 | 381010 | | Réception de marchandises - F2395 | 7.80 | | 3310.29 | |
| 14.10.2019 | PD 33226 | 381010 | | Réception de marchandises - F2395 | 39.00 | | 3349.29 | |
| 15.10.2019 | PD 33239 | 381010 | | Réception de marchandises - F2395 | 23.65 | | 3372.94 | |
| 15.10.2019 | FF 36295 | 381010 | | Factures fournisseurs - F07800 | | 0.01 | 3372.93 | |
| 15.10.2019 | AR 36473 | 381010 | | Avoirs fournisseurs - F55050 | | 4.43 | 3368.50 | |
| 15.10.2019 | AR 36474 | 381010 | | Avoirs fournisseurs - F55050 | | 0.12 | 3368.38 | |
| 15.10.2019 | FF 36475 | 381010 | | Factures fournisseurs - F55050 | 17.50 | | 3385.88 | |
| 15.10.2019 | FF 36475 | 381010 | | Factures fournisseurs - F55050 | 2.97 | | 3388.85 | |
| 15.10.2019 | AR 36477 | 381010 | | Avoirs fournisseurs - F55050 | | 7.91 | 3380.94 | |
| 15.10.2019 | FF 36657 | 381010 | | Factures fournisseurs - F05460 | 0.01 | | 3380.95 | |
| 16.10.2019 | PD 33247 | 381010 | | Réception de marchandises - F2395 | 89.22 | | 3470.17 | |
| 16.10.2019 | PD 33251 | 381010 | | Réception de marchandises - F2395 | 42.90 | | 3513.07 | |
| 17.10.2019 | PD 33263 | 381010 | | Réception de marchandises - F2395 | 21.45 | | 3534.52 | |
| 17.10.2019 | PD 33269 | 381010 | | Réception de marchandises - F2395 | 21.45 | | 3555.97 | |
| 18.10.2019 | PD 33281 | 381010 | | Réception de marchandises - F2395 | 21.45 | | 3577.42 | |
| 18.10.2019 | PD 33282 | 381010 | | Réception de marchandises - F2395 | 21.45 | | 3598.87 | |
| 21.10.2019 | PD 33298 | 381010 | | Réception de marchandises - F2395 | 128.70 | | 3727.57 | |
| 21.10.2019 | PD 33300 | 381010 | | Réception de marchandises - F2395 | 0.02 | | 3727.59 | |
| 21.10.2019 | FF 37533 | 381010 | | Zwan F59901676 DI 7974 | | 0.05 | 3727.54 | |
| 22.10.2019 | PD 33311 | 381010 | | Réception de marchandises - F2395 | 21.45 | | 3748.99 | |
| 23.10.2019 | PD 33325 | 381010 | | Réception de marchandises - F2395 | 3.90 | | 3752.89 | |
| 23.10.2019 | PD 33330 | 381010 | | Réception de marchandises - F2395 | 1.56 | | 3754.45 | |
| 23.10.2019 | PD 33332 | 381010 | | Réception de marchandises - F2395 | 163.80 | | 3918.25 | |
| 23.10.2019 | AR 36544 | 381010 | | Avoirs fournisseurs - F00318 | 0.01 | | 3918.26 | |
| 24.10.2019 | PD 33336 | 381010 | | Réception de marchandises - F00307 | | 3011.69 | 906.57 | |
| 24.10.2019 | AR 36291 | 381010 | | Avoirs fournisseurs - F55050 | | 0.65 | 905.92 | |
| 24.10.2019 | AR 36498 | 381010 | | Avoirs fournisseurs - F82000 | 50.44 | | 956.36 | |
| 25.10.2019 | PD 33353 | 381010 | | Réception de marchandises - F2395 | 85.80 | | 1042.16 | |
| 25.10.2019 | PD 33354 | 381010 | | Réception de marchandises - F2395 | 21.45 | | 1063.61 | |
| 28.10.2019 | PD 33361 | 381010 | | Réception de marchandises - F2395 | 41.33 | | 1104.94 | |
| 28.10.2019 | PD 33368 | 381010 | | Réception de marchandises - F2395 | 171.60 | | 1276.54 | |
| 28.10.2019 | PD 33373 | 381010 | | Réception de marchandises - F2395 | 163.80 | | 1440.34 | |
| 28.10.2019 | AR 37061 | 381010 | | Avoirs fournisseurs - F04960 | 225.14 | | 1665.48 | |
| 28.10.2019 | FF 37330 | 381010 | | Bacardi F2020000909 DI7978 | 0.01 | | 1665.49 | |
| 29.10.2019 | PD 33377 | 381010 | | Réception de marchandises - F2395 | 64.35 | | 1729.84 | |
| 29.10.2019 | AR 36409 | 381010 | | fransa DI 7956 | | 1.70 | 1728.14 | |
| 29.10.2019 | FF 37331 | 381010 | | Bacardi FA 2020000921 DI7978 | | 0.03 | 1728.11 | |
| 30.10.2019 | PD 33393 | 381010 | | Réception de marchandises - F2395 | 66.30 | | 1794.41 | |
| 30.10.2019 | PD 33396 | 381010 | | Réception de marchandises - F2395 | 130.65 | | 1925.06 | |
| 30.10.2019 | FF 36434 | 381010 | | Factures fournisseurs - F04960 | 0.99 | | 1926.05 | |
| 30.10.2019 | AR 36588 | 381010 | | Avoirs fournisseurs - F23700 | 0.01 | | 1926.06 | |
| 30.10.2019 | FF 38125 | 381010 | | CACOLAC F11199 DI8004 | | 0.08 | 1925.98 | |
| 31.10.2019 | PD 33400 | 381010 | | Réception de marchandises - F2395 | 223.06 | | 2149.04 | |
| 31.10.2019 | AR 36560 | 381010 | | Avoirs fournisseurs - F55050 | | 4.23 | 2144.81 | |
| 31.10.2019 | FF 36562 | 381010 | | Factures fournisseurs - F55050 | 55.09 | | 2199.90 | |

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| 31.10.2019 | AR 36563 | 381010 | | Avoirs fournisseurs - F55050 | 4.68 | | 2204.58 | |
| 05.11.2019 | FF 37322 | 381010 | | PEB FA SD11911VF00521 DI 8001 | | | 2204.58 | |
| 06.11.2019 | PD 33452 | 381010 | | Réception de marchandises - F2395 | 0.01 | | 2204.59 | |
| 06.11.2019 | AR 37000 | 381010 | | Avoirs fournisseurs - F00318 | | 0.50 | 2204.09 | |
| 06.11.2019 | FF 37325 | 381010 | | Paris Store FA 1250721 DI7993 | | 0.01 | 2204.08 | |
| 07.11.2019 | PD 33464 | 381010 | | Réception de marchandises - F2395 | 8.25 | | 2212.33 | |
| 07.11.2019 | FF 36596 | 381010 | | Factures fournisseurs - F55060 | | 0.01 | 2212.32 | |
| 08.11.2019 | PD 33482 | 381010 | | Réception de marchandises - F23950 | | 14.98 | 2197.34 | |
| 12.11.2019 | FF 37326 | 381010 | | CostCo FA 951000074 D7993 | 0.02 | | 2197.36 | |
| 13.11.2019 | FF 36843 | 381010 | | Saupiquet FA 2190100168 DI7992 | | 0.43 | 2196.93 | |
| 15.11.2019 | AR 36697 | 381010 | | Avoirs fournisseurs - F55050 | | 1.15 | 2195.78 | |
| 15.11.2019 | FF 36698 | 381010 | | Factures fournisseurs - F55050 | 30.45 | | 2226.23 | |
| 15.11.2019 | AR 36989 | 381010 | | Avoirs fournisseurs - F55050 | | 1.08 | 2225.15 | |
| 15.11.2019 | FF 37542 | 381010 | | Factures fournisseurs - F07800 | | | 2225.15 | |
| 18.11.2019 | FF 36955 | 381010 | | Factures fournisseurs - F04400 | | 0.01 | 2225.14 | |
| 18.11.2019 | AR 37012 | 381010 | | Avoirs fournisseurs - F00318 | | 0.12 | 2225.02 | |
| 19.11.2019 | AR 36513 | 381010 | | Avoirs fournisseurs - F04400 | 0.37 | | 2225.39 | |
| 19.11.2019 | AR 36638 | 381010 | | Avoirs fournisseurs - F62000 | 0.11 | | 2225.50 | |
| 19.11.2019 | AR 36693 | 381010 | | Avoirs fournisseurs - F26500 | | 0.43 | 2225.07 | |
| 19.11.2019 | FF 37329 | 381010 | | Firplast F00045553 DI7990 | | 0.05 | 2225.02 | |
| 21.11.2019 | AR 36561 | 381010 | | Avoirs fournisseurs - F55050 | 28.86 | | 2253.88 | |
| 21.11.2019 | FF 36609 | 381010 | | Factures fournisseurs - F41200 | | 0.01 | 2253.87 | |
| 26.11.2019 | FF 36635 | 381010 | | Factures fournisseurs - F25851 | 57.58 | | 2311.45 | |
| 26.11.2019 | AR 36893 | 381010 | | Avoirs fournisseurs - F04400 | 0.23 | | 2311.68 | |
| 26.11.2019 | FF 36894 | 381010 | | Factures fournisseurs - F04400 | | | 2311.68 | |
| 27.11.2019 | FF 37321 | 381010 | | Bacardi F202001023 DI8001 | | 0.03 | 2311.65 | |
| 30.11.2019 | FF 36672 | 381010 | | Factures fournisseurs - F56000 | 0.01 | | 2311.66 | |
| 30.11.2019 | FF 36673 | 381010 | | Factures fournisseurs - F56000 | 64.67 | | 2376.33 | |
| 30.11.2019 | AR 36883 | 381010 | | Avoirs fournisseurs - F55050 | 7.40 | | 2383.73 | |
| 30.11.2019 | AR 36884 | 381010 | | Avoirs fournisseurs - F55050 | | 1.95 | 2381.78 | |
| 30.11.2019 | AR 36885 | 381010 | | Avoirs fournisseurs - F55050 | 18.52 | | 2400.30 | |
| 30.11.2019 | AR 36886 | 381010 | | Avoirs fournisseurs - F55050 | | 0.51 | 2399.79 | |
| 30.11.2019 | AR 36887 | 381010 | | Avoirs fournisseurs - F55050 | | 0.19 | 2399.60 | |
| 30.11.2019 | AR 36888 | 381010 | | Avoirs fournisseurs - F55050 | 2.53 | | 2402.13 | |
| 30.11.2019 | AR 36889 | 381010 | | Avoirs fournisseurs - F55050 | | 21.13 | 2381.00 | |
| 30.11.2019 | FF 36891 | 381010 | | Factures fournisseurs - F55050 | 18.88 | | 2399.88 | |
| 30.11.2019 | AR 36990 | 381010 | | Avoirs fournisseurs - F55050 | 4.48 | | 2404.36 | |
| 02.12.2019 | PD 33720 | 381010 | | Réception de marchandises - F2395 | 0.01 | | 2404.37 | |
| 02.12.2019 | FF 36695 | 381010 | | Factures fournisseurs - F11300 | 0.01 | | 2404.38 | |
| 02.12.2019 | FF 36923 | 381010 | | Factures fournisseurs - F43000 | | | 2404.38 | |
| 03.12.2019 | AR 37027 | 381010 | | Avoirs fournisseurs - F00318 | 0.67 | | 2405.05 | |
| 03.12.2019 | FF 37036 | 381010 | | Factures fournisseurs - F28700 | | 0.01 | 2405.04 | |
| 04.12.2019 | AR 37029 | 381010 | | Avoirs fournisseurs - F00318 | | 0.02 | 2405.02 | |
| 05.12.2019 | FF 36683 | 381010 | | Factures fournisseurs - F41200 | | 0.01 | 2405.01 | |
| 05.12.2019 | AR 37126 | 381010 | | Avoirs fournisseurs - F00318 | | 1.31 | 2403.70 | |
| 06.12.2019 | PD 33760 | 381010 | | Réception de marchandises - F2395 | 8.25 | | 2411.95 | |
| 06.12.2019 | FF 38119 | 381010 | | PUBLI EMBAL FA SDI1912VF0193 DI8013 | 0.01 | | 2411.96 | |
| 10.12.2019 | FF 36877 | 381010 | | Factures fournisseurs - F26500 | | 1.30 | 2410.66 | |
| 13.12.2019 | FF 38127 | 381010 | | Raynal FA 1252433 DI8004 | | 1.42 | 2409.24 | |
| 15.12.2019 | FF 36896 | 381010 | | Factures fournisseurs - F07800 | 0.03 | | 2409.27 | |
| 15.12.2019 | AR 36985 | 381010 | | Avoirs fournisseurs - F55050 | | 1.37 | 2407.90 | |
| 15.12.2019 | AR 36986 | 381010 | | Avoirs fournisseurs - F55050 | | 1.66 | 2406.24 | |
| 15.12.2019 | AR 36987 | 381010 | | Avoirs fournisseurs - F55050 | | 5.57 | 2400.67 | |
| 15.12.2019 | FF 36988 | 381010 | | Factures fournisseurs - F55050 | 31.60 | | 2432.27 | |
| 15.12.2019 | AR 36991 | 381010 | | Avoirs fournisseurs - F55050 | | 3.86 | 2428.41 | |
| 16.12.2019 | FF 36924 | 381010 | | Factures fournisseurs - F43000 | 0.07 | | 2428.48 | |
| 17.12.2019 | FF 36935 | 381010 | | Factures fournisseurs - F04400 | 7.18 | | 2435.66 | |
| 17.12.2019 | FF 36937 | 381010 | | Factures fournisseurs - F62000 | | 0.02 | 2435.64 | |
| 17.12.2019 | AR 37134 | 381010 | | Avoirs fournisseurs - F00318 | 1.07 | | 2436.71 | |
| 17.12.2019 | AR 37136 | 381010 | | Avoirs fournisseurs - F00318 | | 0.08 | 2436.63 | |
| 19.12.2019 | FF 36879 | 381010 | | Factures fournisseurs - F41200 | 180.49 | | 2617.12 | |
| 19.12.2019 | FF 36931 | 381010 | | Factures fournisseurs - F25850 | 61.25 | | 2678.37 | |
| 20.12.2019 | AR 37140 | 381010 | | Avoirs fournisseurs - F00318 | 0.24 | | 2678.61 | |
| 23.12.2019 | FF 36940 | 381010 | | Factures fournisseurs - F41100 | | 0.01 | 2678.60 | |
| 26.12.2019 | PD 33960 | 381010 | | Réception de marchandises - F2395 | 8.25 | | 2686.85 | |
| 26.12.2019 | FF 36868 | 381010 | | Factures fournisseurs - F04960 | 0.16 | | 2687.01 | |
| 26.12.2019 | FF 36925 | 381010 | | Factures fournisseurs - F11300 | 6.96 | | 2693.97 | |

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| 26.12.2019 | AR 37439 | 381010 | | Avoirs fournisseurs - F04960 | 33.49 | | 2727.46 | |
| 30.12.2019 | PD 33985 | 381010 | | Réception de marchandises - F23950 | | 3.72 | 2723.74 | |
| 30.12.2019 | FF 36978 | 381010 | | Factures fournisseurs - F04400 | | 0.02 | 2723.72 | |
| 30.12.2019 | FF 37904 | 381010 | | Factures fournisseurs - F00352 | | 0.01 | 2723.71 | |
| 31.12.2019 | FF 36975 | 381010 | | Factures fournisseurs - F07800 | | 0.02 | 2723.69 | |
| 31.12.2019 | AR 37111 | 381010 | | Avoirs fournisseurs - F55050 | 0.21 | | 2723.90 | |
| 31.12.2019 | AR 37112 | 381010 | | Avoirs fournisseurs - F55050 | | 11.26 | 2712.64 | |
| 31.12.2019 | AR 37115 | 381010 | | Avoirs fournisseurs - F55050 | | 3.43 | 2709.21 | |
| 31.12.2019 | FF 37116 | 381010 | | Factures fournisseurs - F55050 | 17.61 | | 2726.82 | |
| 31.12.2019 | FF 37116 | 381010 | | Factures fournisseurs - F55050 | 4.45 | | 2731.27 | |
| 31.12.2019 | AR 37213 | 381010 | | Avoirs fournisseurs - F55050 | | 8.39 | 2722.88 | |
| 31.12.2019 | FF 37482 | 381010 | | Factures fournisseurs - F56000 | 0.01 | | 2722.89 | |
| 31.12.2019 | FF 37482 | 381010 | | Factures fournisseurs - F56000 | 0.09 | | 2722.98 | |
| 31.12.2019 | FF 37483 | 381010 | | Factures fournisseurs - F56000 | 0.02 | | 2723.00 | |
| 02.01.2020 | PD 34009 | 381010 | | Réception de marchandises - F23950 | | 48.70 | 2674.30 | |
| 06.01.2020 | AR 36963 | 381010 | | Avoirs fournisseurs - F10301 | 0.14 | | 2674.44 | |
| 07.01.2020 | PD 34063 | 381010 | | Réception de marchandises - F2395 | 0.01 | | 2674.45 | |
| 07.01.2020 | AR 37192 | 381010 | | Avoirs fournisseurs - F04960 | | 0.28 | 2674.17 | |
| 09.01.2020 | PD 34085 | 381010 | | Réception de marchandises - F23950 | | 48.70 | 2625.47 | |
| 09.01.2020 | AR 37104 | 381010 | | Avoirs fournisseurs - F25900 | 0.01 | | 2625.48 | |
| 09.01.2020 | AR 37293 | 381010 | | Avoirs fournisseurs - F00318 | 0.04 | | 2625.52 | |
| 10.01.2020 | FF 37164 | 381010 | | Factures fournisseurs - F04400 | 5.61 | | 2631.13 | |
| 15.01.2020 | PD 34144 | 381010 | | Réception de marchandises - F2395 | 14.35 | | 2645.48 | |
| 15.01.2020 | AR 37163 | 381010 | | Avoirs fournisseurs - F07800 | 0.06 | | 2645.54 | |
| 15.01.2020 | AR 37208 | 381010 | | Avoirs fournisseurs - F55050 | | 3.57 | 2641.97 | |
| 15.01.2020 | AR 37209 | 381010 | | Avoirs fournisseurs - F55050 | | 3.20 | 2638.77 | |
| 15.01.2020 | AR 37210 | 381010 | | Avoirs fournisseurs - F55050 | | 1.61 | 2637.16 | |
| 15.01.2020 | FF 37211 | 381010 | | Factures fournisseurs - F55050 | 101.64 | | 2738.80 | |
| 15.01.2020 | FF 37211 | 381010 | | Factures fournisseurs - F55050 | 0.19 | | 2738.99 | |
| 15.01.2020 | AR 37212 | 381010 | | Avoirs fournisseurs - F55050 | | 6.14 | 2732.85 | |
| 16.01.2020 | PD 34163 | 381010 | | Réception de marchandises - F2395 | 8.25 | | 2741.10 | |
| 17.01.2020 | FF 37168 | 381010 | | Factures fournisseurs - F26500 | 1.04 | | 2742.14 | |
| 20.01.2020 | AR 36984 | 381010 | | Avoirs fournisseurs - F55050 | | 6.02 | 2736.12 | |
| 20.01.2020 | PD 34190 | 381010 | | Réception de marchandises - F2395 | 14.35 | | 2750.47 | |
| 22.01.2020 | PD 34222 | 381010 | | Réception de marchandises - F2395 | 15.00 | | 2765.47 | |
| 22.01.2020 | PD 34223 | 381010 | | Réception de marchandises - F2395 | 16.50 | | 2781.97 | |
| 22.01.2020 | FF 37075 | 381010 | | Factures fournisseurs - F04960 | 2.43 | | 2784.40 | |
| 22.01.2020 | AR 37302 | 381010 | | Avoirs fournisseurs - F00318 | | 1.62 | 2782.78 | |
| 22.01.2020 | FF 37412 | 381010 | | Factures fournisseurs - F04400 | 0.01 | | 2782.79 | |
| 22.01.2020 | AR 37440 | 381010 | | Avoirs fournisseurs - F04960 | 159.82 | | 2942.61 | |
| 23.01.2020 | AR 37105 | 381010 | | Avoirs fournisseurs - F25900 | 0.01 | | 2942.62 | |
| 23.01.2020 | FF 37161 | 381010 | | Factures fournisseurs - F24200 | 0.45 | | 2943.07 | |
| 23.01.2020 | FF 37728 | 381010 | | Factures fournisseurs - F25850 | 20.00 | | 2963.07 | |
| 27.01.2020 | PD 34264 | 381010 | | Réception de marchandises - F2395 | 0.02 | | 2963.09 | |
| 27.01.2020 | FF 37106 | 381010 | | Factures fournisseurs - F11300 | | 0.39 | 2962.70 | |
| 28.01.2020 | PD 34277 | 381010 | | Réception de marchandises - F2395 | 0.02 | | 2962.72 | |
| 28.01.2020 | FF 37395 | 381010 | | Factures fournisseurs - F28700 | | 5.32 | 2957.40 | |
| 28.01.2020 | FF 38118 | 381010 | | Saupiquet FA 2200100015 DI8014 | 0.25 | | 2957.65 | |
| 29.01.2020 | PD 34283 | 381010 | | Réception de marchandises - F2395 | 0.01 | | 2957.66 | |
| 29.01.2020 | FF 37630 | 381010 | | Factures fournisseurs - F05460 | | 0.01 | 2957.65 | |
| 30.01.2020 | AR 37194 | 381010 | | Avoirs fournisseurs - F04960 | | 8.29 | 2949.36 | |
| 31.01.2020 | FF 37203 | 381010 | | Factures fournisseurs - F07800 | | 0.01 | 2949.35 | |
| 31.01.2020 | FF 37241 | 381010 | | Factures fournisseurs - F55050 | 35.87 | | 2985.22 | |
| 31.01.2020 | AR 37242 | 381010 | | Avoirs fournisseurs - F55050 | | 17.39 | 2967.83 | |
| 31.01.2020 | FF 37405 | 381010 | | Factures fournisseurs - F00308 | 39.22 | | 3007.05 | |
| 31.01.2020 | FF 37496 | 381010 | | Factures fournisseurs - F56000 | 61.94 | | 3068.99 | |
| 04.02.2020 | PD 34347 | 381010 | | Réception de marchandises - F2395 | 0.01 | | 3069.00 | |
| 06.02.2020 | FF 37233 | 381010 | | Factures fournisseurs - F41200 | | 0.01 | 3068.99 | |
| 07.02.2020 | PD 34383 | 381010 | | Réception de marchandises - F2395 | 0.04 | | 3069.03 | |
| 07.02.2020 | FF 38117 | 381010 | | IFOOD F20200212 DI8015 | | 0.01 | 3069.02 | |
| 10.02.2020 | PD 34390 | 381010 | | Réception de marchandises - F2395 | 0.03 | | 3069.05 | |
| 10.02.2020 | FF 37886 | 381010 | | Factures fournisseurs - F00318 | 9.00 | | 3078.05 | |
| 11.02.2020 | PD 34411 | 381010 | | Réception de marchandises - F2395 | 0.01 | | 3078.06 | |
| 11.02.2020 | AR 37190 | 381010 | | Avoirs fournisseurs - F04960 | 454.61 | | 3532.67 | |
| 11.02.2020 | FF 37240 | 381010 | | Factures fournisseurs - F25851 | | 13.80 | 3518.87 | |
| 11.02.2020 | FF 37245 | 381010 | | Factures fournisseurs - F26500 | 4.63 | | 3523.50 | |
| 11.02.2020 | FF 37415 | 381010 | | Factures fournisseurs - F04400 | | 0.02 | 3523.48 | |
| 11.02.2020 | AR 37416 | 381010 | | Avoirs fournisseurs - F04400 | 5.79 | | 3529.27 | |

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| 11.02.2020 | AR 37441 | 381010 | | Avoirs fournisseurs - F04960 | 113.95 | | 3643.22 | |
| 11.02.2020 | AR 37442 | 381010 | | Avoirs fournisseurs - F04960 | 1.73 | | 3644.95 | |
| 11.02.2020 | AR 37454 | 381010 | | Avoirs fournisseurs - F00318 | | 0.04 | 3644.91 | |
| 13.02.2020 | PD 34435 | 381010 | | Réception de marchandises - F2395 | 9.00 | | 3653.91 | |
| 13.02.2020 | PD 34436 | 381010 | | Réception de marchandises - F2395 | 0.03 | | 3653.94 | |
| 14.02.2020 | FF 38059 | 381010 | | CostCo FA 951000087 DI8029 | | | 3653.94 | |
| 15.02.2020 | FF 37358 | 381010 | | Factures fournisseurs - F07800 | | | 3653.94 | |
| 15.02.2020 | FF 37363 | 381010 | | Factures fournisseurs - F55050 | 100.76 | | 3754.70 | |
| 15.02.2020 | AR 37365 | 381010 | | Avoirs fournisseurs - F55050 | 5.86 | | 3760.56 | |
| 17.02.2020 | PD 34462 | 381010 | | Réception de marchandises - F2395 | 0.02 | | 3760.58 | |
| 18.02.2020 | AR 37229 | 381010 | | Avoirs fournisseurs - F04960 | 32.17 | | 3792.75 | |
| 18.02.2020 | FF 37357 | 381010 | | Factures fournisseurs - F26500 | 0.36 | | 3793.11 | |
| 19.02.2020 | PD 34492 | 381010 | | Réception de marchandises - F2395 | 0.01 | | 3793.12 | |
| 19.02.2020 | PD 34493 | 381010 | | Réception de marchandises - F2395 | 0.01 | | 3793.13 | |
| 20.02.2020 | FF 37360 | 381010 | | Factures fournisseurs - F41200 | 0.01 | | 3793.14 | |
| 24.02.2020 | PD 34529 | 381010 | | Réception de marchandises - F2395 | 0.02 | | 3793.16 | |
| 24.02.2020 | FF 37353 | 381010 | | Factures fournisseurs - F41100 | | 0.01 | 3793.15 | |
| 25.02.2020 | PD 34536 | 381010 | | Réception de marchandises - F2395 | 0.01 | | 3793.16 | |
| 25.02.2020 | FF 37410 | 381010 | | Factures fournisseurs - F26500 | | 0.01 | 3793.15 | |
| 27.02.2020 | FF 38063 | 381010 | | Paris Store FA 1259107 DI8028 | | 0.04 | 3793.11 | |
| 29.02.2020 | FF 37406 | 381010 | | Factures fournisseurs - F00308 | 0.01 | | 3793.12 | |
| 29.02.2020 | FF 37637 | 381010 | | Factures fournisseurs - F55050 | 58.76 | | 3851.88 | |
| 29.02.2020 | FF 37637 | 381010 | | Factures fournisseurs - F55050 | 8.02 | | 3859.90 | |
| 29.02.2020 | AR 37638 | 381010 | | Avoirs fournisseurs - F55050 | 2.08 | | 3861.98 | |
| 02.03.2020 | PD 34576 | 381010 | | Réception de marchandises - F2395 | 0.04 | | 3862.02 | |
| 02.03.2020 | FF 37426 | 381010 | | Factures fournisseurs - F34500 | | 244.20 | 3617.82 | |
| 02.03.2020 | FF 37447 | 381010 | | Factures fournisseurs - F41200 | | 0.03 | 3617.79 | |
| 02.03.2020 | FF 37975 | 381010 | | Fransa F2002.064 DI8024 | 0.01 | | 3617.80 | |
| 03.03.2020 | AR 37595 | 381010 | | Avoirs fournisseurs - F26500 | 6.35 | | 3624.15 | |
| 04.03.2020 | PD 34608 | 381010 | | Réception de marchandises - F2395 | 0.02 | | 3624.17 | |
| 05.03.2020 | PD 34622 | 381010 | | Réception de marchandises - F2395 | 0.02 | | 3624.19 | |
| 05.03.2020 | FF 37742 | 381010 | | Factures fournisseurs - F24400 | 0.02 | | 3624.21 | |
| 06.03.2020 | FF 37505 | 381010 | | Factures fournisseurs - F11300 | 220.82 | | 3845.03 | |
| 09.03.2020 | PD 34651 | 381010 | | Réception de marchandises - F2395 | 0.09 | | 3845.12 | |
| 10.03.2020 | AR 37606 | 381010 | | Avoirs fournisseurs - F00318 | | 0.61 | 3844.51 | |
| 12.03.2020 | AR 37609 | 381010 | | Avoirs fournisseurs - F00318 | | 1.06 | 3843.45 | |
| 13.03.2020 | FF 37543 | 381010 | | Factures fournisseurs - F04400 | 2.50 | | 3845.95 | |
| 13.03.2020 | AR 37745 | 381010 | | Avoirs fournisseurs - F62000 | | | 3845.95 | |
| 13.03.2020 | FF 38065 | 381010 | | Paris Store FA 1260197 DI8036 | | 0.02 | 3845.93 | |
| 15.03.2020 | FF 37639 | 381010 | | Factures fournisseurs - F55050 | 79.73 | | 3925.66 | |
| 15.03.2020 | AR 37640 | 381010 | | Avoirs fournisseurs - F55050 | 4.42 | | 3930.08 | |
| 15.03.2020 | FF 37645 | 381010 | | Factures fournisseurs - F07800 | 0.01 | | 3930.09 | |
| 15.03.2020 | FF 37976 | 381010 | | Fransa F2003.074 DI8025 | 0.43 | | 3930.52 | |
| 15.03.2020 | FF 38112 | 381010 | | Fransa FA 2003.076 DI8038 | | 0.02 | 3930.50 | |
| 16.03.2020 | PD 34722 | 381010 | | Réception de marchandises - F2395 | 0.10 | | 3930.60 | |
| 16.03.2020 | PD 34723 | 381010 | | Réception de marchandises - F2395 | 0.06 | | 3930.66 | |
| 17.03.2020 | PD 34732 | 381010 | | Réception de marchandises - F2395 | 0.13 | | 3930.79 | |
| 17.03.2020 | PD 34733 | 381010 | | Réception de marchandises - F2395 | 0.04 | | 3930.83 | |
| 17.03.2020 | FF 38195 | 381010 | | Factures fournisseurs - F24400 | | 0.01 | 3930.82 | |
| 18.03.2020 | PD 34740 | 381010 | | Réception de marchandises - F2395 | 15.98 | | 3946.80 | |
| 18.03.2020 | AR 37612 | 381010 | | Avoirs fournisseurs - F00318 | 25.88 | | 3972.68 | |
| 19.03.2020 | AR 37615 | 381010 | | Avoirs fournisseurs - F00318 | 0.42 | | 3973.10 | |
| 19.03.2020 | AR 37617 | 381010 | | Avoirs fournisseurs - F00318 | 2.44 | | 3975.54 | |
| 20.03.2020 | FF 38031 | 381010 | | Garcia de Pou F00978139 DI8041 | | 12.51 | 3963.03 | |
| 24.03.2020 | FF 37957 | 381010 | | Saupiquet FA 2200100055 DI8033 | | 0.19 | 3962.84 | |
| 25.03.2020 | FF 38064 | 381010 | | Fransa F2003.085 DI8036 | 0.01 | | 3962.85 | |
| 31.03.2020 | FF 37593 | 381010 | | Factures fournisseurs - F00308 | 0.02 | | 3962.87 | |
| 31.03.2020 | FF 37647 | 381010 | | Factures fournisseurs - F07800 | 0.01 | | 3962.88 | |
| 31.03.2020 | FF 37746 | 381010 | | Factures fournisseurs - F55050 | 124.33 | | 4087.21 | |
| 31.03.2020 | AR 37747 | 381010 | | Avoirs fournisseurs - F55050 | | 1.44 | 4085.77 | |
| 01.04.2020 | PD 34781 | 381010 | | Réception de marchandises - F2395 | 0.01 | | 4085.78 | |
| 02.04.2020 | PD 34785 | 381010 | | Réception de marchandises - F2395 | 0.11 | | 4085.89 | |
| 02.04.2020 | PD 34787 | 381010 | | Réception de marchandises - F2395 | 0.01 | | 4085.90 | |
| 03.04.2020 | PD 34790 | 381010 | | Réception de marchandises - F2395 | 1.24 | | 4087.14 | |
| 06.04.2020 | AR 37601 | 381010 | | Avoirs fournisseurs - F11250 | 0.01 | | 4087.15 | |
| 06.04.2020 | FF 38033 | 381010 | | Zwan FA 56000201 RI DI8040 | | 0.72 | 4086.43 | |
| 08.04.2020 | FF 38110 | 381010 | | SAUPIQUET FA 2200100069 DI803 | 0.67 | | 4087.10 | |
| 09.04.2020 | PD 34813 | 381010 | | Réception de marchandises - F2395 | 0.01 | | 4087.11 | |

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| 14.04.2020 | PD 34818 | 381010 | | Réception de marchandises - F0031 | 231.17 | | 4318.28 | |
| 15.04.2020 | PD 34825 | 381010 | | Réception de marchandises - F2395 | 0.02 | | 4318.30 | |
| 15.04.2020 | FF 37741 | 381010 | | Factures fournisseurs - F41200 | | 0.01 | 4318.29 | |
| 15.04.2020 | FF 37897 | 381010 | | Factures fournisseurs - F55050 | 11.53 | | 4329.82 | |
| 15.04.2020 | AR 37898 | 381010 | | Avoirs fournisseurs - F55050 | 0.47 | | 4330.29 | |
| 16.04.2020 | PD 34831 | 381010 | | Réception de marchandises - F2395 | 8.25 | | 4338.54 | |
| 17.04.2020 | FF 37778 | 381010 | | Factures fournisseurs - F25851 | 5.45 | | 4343.99 | |
| 21.04.2020 | PD 34851 | 381010 | | Réception de marchandises - F2395 | 0.02 | | 4344.01 | |
| 21.04.2020 | FF 38034 | 381010 | | Factures fournisseurs - F00319 | | 0.01 | 4344.00 | |
| 24.04.2020 | FF 38109 | 381010 | | zwan FA 56000273 RI DI8044 | | 0.12 | 4343.88 | |
| 28.04.2020 | AR 37766 | 381010 | | Avoirs fournisseurs - F10160 | | | 4343.88 | |
| 28.04.2020 | AR 37895 | 381010 | | Avoirs fournisseurs - F04400 | 0.43 | | 4344.31 | |
| 28.04.2020 | FF 37994 | 381010 | | Factures fournisseurs - F26500 | 0.14 | | 4344.45 | |
| 30.04.2020 | PD 34890 | 381010 | | Réception de marchandises - F00340 | | 1425.17 | 2919.28 | |
| 30.04.2020 | PD 34891 | 381010 | | Réception de marchandises - F00350 | | 433.80 | 2485.48 | |
| 30.04.2020 | PD 34893 | 381010 | | Réception de marchandises - F00316 | | 10162.73 | | 7677.25 |
| 30.04.2020 | FF 37997 | 381010 | | Factures fournisseurs - F07800 | | 0.01 | | 7677.26 |
| 30.04.2020 | FF 38000 | 381010 | | Factures fournisseurs - F55050 | | 0.88 | | 7678.14 |
| 30.04.2020 | FF 38000 | 381010 | | Factures fournisseurs - F55050 | 5.27 | | | 7672.87 |
| 30.04.2020 | AR 38001 | 381010 | | Avoirs fournisseurs - F55050 | 4.38 | | | 7668.49 |
| 04.05.2020 | PD 34899 | 381010 | | Réception de marchandises - F2395 | 8.54 | | | 7659.95 |
| 05.05.2020 | PD 34908 | 381010 | | Réception de marchandises - F2395 | 8.65 | | | 7651.30 |
| 06.05.2020 | PD 34915 | 381010 | | Réception de marchandises - F2395 | 8.65 | | | 7642.65 |
| 07.05.2020 | PD 34923 | 381010 | | Réception de marchandises - F23950 | | 0.07 | | 7642.72 |
| 11.05.2020 | AR 38003 | 381010 | | Avoirs fournisseurs - F04960 | 82.90 | | | 7559.82 |
| 11.05.2020 | AR 38004 | 381010 | | Avoirs fournisseurs - F04960 | 5.53 | | | 7554.29 |
| 11.05.2020 | AR 38005 | 381010 | | Avoirs fournisseurs - F04960 | 2927.93 | | | 4626.36 |
| 12.05.2020 | FF 37998 | 381010 | | Factures fournisseurs - F41100 | | | | 4626.36 |
| 13.05.2020 | PD 34949 | 381010 | | Réception de marchandises - F23950 | | 0.13 | | 4626.49 |
| 15.05.2020 | FF 38053 | 381010 | | Factures fournisseurs - F55050 | 65.19 | | | 4561.30 |
| 15.05.2020 | AR 38054 | 381010 | | Avoirs fournisseurs - F55050 | 0.01 | | | 4561.29 |
| 15.05.2020 | AR 38181 | 381010 | | Avoirs fournisseurs - F00341 | 0.01 | | | 4561.28 |
| 18.05.2020 | FF 37988 | 381010 | | Factures fournisseurs - F00324 | 6.04 | | | 4555.24 |
| 18.05.2020 | AR 38072 | 381010 | | Avoirs fournisseurs - F28700 | 0.74 | | | 4554.50 |
| 19.05.2020 | AR 37992 | 381010 | | Avoirs fournisseurs - F23140 | 19.73 | | | 4534.77 |
| 19.05.2020 | PD 34997 | 381010 | | Réception de marchandises - F2395 | 9.72 | | | 4525.05 |
| 22.05.2020 | FF 38048 | 381010 | | Factures fournisseurs - F44000 | | 25.20 | | 4550.25 |
| 25.05.2020 | AR 38011 | 381010 | | Avoirs fournisseurs - F04960 | | 0.01 | | 4550.26 |
| 26.05.2020 | PD 35051 | 381010 | | Réception de marchandises - F2395 | 9.72 | | | 4540.54 |
| 26.05.2020 | AR 38108 | 381010 | | Avoirs fournisseurs - F00318 | | 3.54 | | 4544.08 |
| 27.05.2020 | FF 38047 | 381010 | | Factures fournisseurs - F41200 | | 0.02 | | 4544.10 |
| 28.05.2020 | FF 38082 | 381010 | | Factures fournisseurs - F24200 | | | | 4544.10 |
| 30.05.2020 | FF 38182 | 381010 | | Factures fournisseurs - F00341 | | 0.01 | | 4544.11 |
| 31.05.2020 | FF 38211 | 381010 | | Factures fournisseurs - F55050 | 23.75 | | | 4520.36 |
| 31.05.2020 | AR 38212 | 381010 | | Avoirs fournisseurs - F55050 | | 1.20 | | 4521.56 |
| 03.06.2020 | FF 38177 | 381010 | | Factures fournisseurs - F15000 | 0.12 | | | 4521.44 |
| 04.06.2020 | PD 35117 | 381010 | | Réception de marchandises - F2395 | 16.50 | | | 4504.94 |
| 04.06.2020 | FF 38209 | 381010 | | Factures fournisseurs - F04400 | 3.91 | | | 4501.03 |
| 08.06.2020 | AR 38057 | 381010 | | Avoirs fournisseurs - F24400 | 19.49 | | | 4481.54 |
| 08.06.2020 | PD 35135 | 381010 | | Réception de marchandises - F23950 | | 0.15 | | 4481.69 |
| 08.06.2020 | FF 38682 | 381010 | | Factures fournisseurs - F04960 | 141.90 | | | 4339.79 |
| 09.06.2020 | PD 35146 | 381010 | | Réception de marchandises - F2395 | 20.98 | | | 4318.81 |
| 11.06.2020 | FF 38210 | 381010 | | Factures fournisseurs - F04400 | 41.89 | | | 4276.92 |
| 15.06.2020 | FF 38319 | 381010 | | Factures fournisseurs - F55050 | 651.58 | | | 3625.34 |
| 15.06.2020 | AR 38320 | 381010 | | Avoirs fournisseurs - F55050 | | 5.77 | | 3631.11 |
| 17.06.2020 | PD 35208 | 381010 | | Réception de marchandises - F2395 | 0.01 | | | 3631.10 |
| 18.06.2020 | PD 35218 | 381010 | | Réception de marchandises - F23950 | | 0.08 | | 3631.18 |
| 18.06.2020 | FF 38296 | 381010 | | Factures fournisseurs - F41200 | 12.38 | | | 3618.80 |
| 19.06.2020 | PD 35231 | 381010 | | Réception de marchandises - F2395 | 0.01 | | | 3618.79 |
| 22.06.2020 | PD 35236 | 381010 | | Réception de marchandises - F23950 | | 0.16 | | 3618.95 |
| 23.06.2020 | PD 35248 | 381010 | | Réception de marchandises - F2395 | 0.01 | | | 3618.94 |
| 23.06.2020 | FF 38603 | 381010 | | Factures fournisseurs - F26500 | 0.61 | | | 3618.33 |
| 23.06.2020 | FF 38605 | 381010 | | Factures fournisseurs - F62000 | 0.01 | | | 3618.32 |
| 23.06.2020 | FF 38695 | 381010 | | Factures fournisseurs - F04400 | 2.40 | | | 3615.92 |
| 29.06.2020 | PD 35276 | 381010 | | Réception de marchandises - F23950 | | 0.07 | | 3615.99 |
| 29.06.2020 | FF 38291 | 381010 | | Factures fournisseurs - F11300 | 11.76 | | | 3604.23 |
| 30.06.2020 | AR 38325 | 381010 | | Avoirs fournisseurs - F23700 | | 5.94 | | 3610.17 |
| 30.06.2020 | FF 38328 | 381010 | | Factures fournisseurs - F00308 | | 0.01 | | 3610.18 |

Grand livre

381010 STOCKS DE MARCHANDISES EN TRANSIT

Report de solde : Actif 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|--------------------------------|----------|----------|----------------|-----------------|
| 30.06.2020 | FF 38599 | 381010 | | Factures fournisseurs - F07800 | | | | 3610.18 |
| 30.06.2020 | FF 38705 | 381010 | | Factures fournisseurs - F55050 | 7.09 | | | 3603.09 |
| 30.06.2020 | AR 38706 | 381010 | | Avoirs fournisseurs - F55050 | 14.33 | | | 3588.76 |
| 30.06.2020 | EJ 703565 | 381010 | | reclas stock | 3588.76 | | | |
| Total : | | | | | 16086.21 | 16086.21 | | |

*** Solde de clôture de période : 0.00

397001 PROV.P.DEPREC. STOCKS DE MARCHANDISE

Report de solde : Actif 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|--------------------------------|----------|----------|----------------|-----------------|
| 30.06.2020 | EJ 707290 | 397001 | | reprise dépreciation stock n-1 | 63097.27 | | 63097.27 | |
| 30.06.2020 | EJ 707291 | 397001 | | dépreciation stock | | 73923.96 | | 10826.69 |
| Total : | | | | | 63097.27 | 73923.96 | | |

*** Solde de clôture de période : -10826.69

409110 FOURNISSEUR AVANCE ET ACPT VERSE

Report de solde : Actif 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|---------------------------|-----------|-----------|----------------|-----------------|
| 01.07.2019 | EJ 635450 | 409110 | | annul avance sur commande | | 341459.22 | | 341459.22 |
| 30.06.2020 | EJ 707267 | 409110 | | avance sur commande | 170491.15 | | | 170968.07 |
| Total : | | | | | 170491.15 | 341459.22 | | |

*** Solde de clôture de période : -170968.07

409800 FOURNISSEURS RAB.REM.RIST.& AVOIRS A E'

Report de solde : Actif 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|--|-----------|-----------|----------------|-----------------|
| 01.07.2019 | EJ 701307 | 409800 | | extourne rrr a obtenir | | 120059.27 | | 120059.27 |
| 01.07.2019 | EJ 703605 | 409800 | | annul aar sci li 3 | | 70000.00 | | 190059.27 |
| 02.07.2019 | EJ 703607 | 409800 | | annul aar sci li 3(Annulation) - 1709€ | 70000.00 | | | 120059.27 |
| 30.06.2020 | EJ 701364 | 409800 | | AAR sci li 3 | 70000.00 | | | 50059.27 |
| 30.06.2020 | EJ 707270 | 409800 | | rrr à obtenir n | 90494.92 | | 40435.65 | |
| Total : | | | | | 230494.92 | 190059.27 | | |

*** Solde de clôture de période : 40435.65

411200 CLIENTS ETRANGERS VENTES DE BIENS OU F

Report de solde : Actif 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|---------------------------|---------|---------|----------------|-----------------|
| 02.07.2019 | EC 623430 | 411200 | 781359 | Encaissements - C01281 | | 258.58 | | 258.58 |
| 05.07.2019 | FA 632459 | 411200 | 802930 | Factures clients - c10680 | 495.29 | | 236.71 | |
| 08.07.2019 | FA 632954 | 411200 | 783334 | Factures clients - c99949 | 11.38 | | 248.09 | |
| 08.07.2019 | EC 624871 | 411200 | 783334 | Encaissements - c99949 | | 11.38 | 236.71 | |
| 09.07.2019 | EC 625200 | 411200 | 783643 | Encaissements - C01281 | | 1135.11 | | 898.40 |
| 09.07.2019 | EC 626014 | 411200 | 784473 | Encaissements - c65404 | | 32.47 | | 930.87 |
| 12.07.2019 | FA 634196 | 411200 | 798058 | Factures clients - C01281 | 3435.11 | | 2504.24 | |
| 16.07.2019 | EC 627047 | 411200 | 786056 | Encaissements - C01281 | | 378.58 | 2125.66 | |
| 23.07.2019 | EC 628663 | 411200 | 788101 | Encaissements - C01281 | | 449.77 | 1675.89 | |
| 24.07.2019 | FA 636599 | 411200 | 788480 | Factures clients - C01281 | 1007.75 | | 2683.64 | |
| 24.07.2019 | CN 636601 | 411200 | 788480 | Avoirs clients - C01281 | | 1007.75 | 1675.89 | |
| 24.07.2019 | FA 636602 | 411200 | 797462 | Factures clients - C01281 | 1007.75 | | 2683.64 | |
| 25.07.2019 | CN 636778 | 411200 | 798058 | Avoirs clients - C01281 | | 379.72 | 2303.92 | |
| 25.07.2019 | FA 636807 | 411200 | 788755 | Factures clients - c99949 | 3.10 | | 2307.02 | |
| 25.07.2019 | EC 629224 | 411200 | 788755 | Encaissements - c99949 | | 3.10 | 2303.92 | |
| 31.07.2019 | EC 630442 | 411200 | 791411 | Encaissements - C01281 | | 248.21 | 2055.71 | |
| 31.07.2019 | FA 638004 | 411200 | 799798 | Factures clients - C01281 | 151.05 | | 2206.76 | |
| 31.07.2019 | FA 638051 | 411200 | 803353 | Factures clients - c65404 | 113.64 | | 2320.40 | |
| 01.08.2019 | FA 638235 | 411200 | 791863 | Factures clients - C82200 | 477.36 | | 2797.76 | |
| 01.08.2019 | EC 630738 | 411200 | 791863 | Encaissements - C82200 | | 477.36 | 2320.40 | |
| 02.08.2019 | FA 638596 | 411200 | 801010 | Factures clients - C01281 | 881.31 | | 3201.71 | |
| 07.08.2019 | FA 639767 | 411200 | 802308 | Factures clients - C01281 | 1000.39 | | 4202.10 | |
| 14.08.2019 | EC 635163 | 411200 | 796692 | Encaissements - c65404 | | 75.76 | 4126.34 | |

Grand livre

411200 CLIENTS ETRANGERS VENTES DE BIENS OU F

Report de solde : Actif 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|---------------------------|---------|---------|----------------|-----------------|
| 14.08.2019 | EC 636212 | 411200 | 798058 | Encaissements - C01281 | | 3055.39 | 1070.95 | |
| 19.08.2019 | FA 642288 | 411200 | 795804 | Factures clients - c99949 | 14.49 | | 1085.44 | |
| 19.08.2019 | EC 634536 | 411200 | 795804 | Encaissements - c99949 | | 14.49 | 1070.95 | |
| 21.08.2019 | FA 642778 | 411200 | 806926 | Factures clients - C01281 | 2343.83 | | 3414.78 | |
| 21.08.2019 | FA 642929 | 411200 | 806926 | Factures clients - C01281 | 1512.01 | | 4926.79 | |
| 23.08.2019 | FA 643488 | 411200 | 810997 | Factures clients - c10680 | 495.29 | | 5422.08 | |
| 24.08.2019 | EC 635827 | 411200 | 797462 | Encaissements - C01281 | | 1007.75 | 4414.33 | |
| 30.08.2019 | FA 644893 | 411200 | 809409 | Factures clients - C01281 | 2365.46 | | 6779.79 | |
| 30.08.2019 | FA 644966 | 411200 | 809409 | Factures clients - C01281 | 176.41 | | 6956.20 | |
| 30.08.2019 | FA 645013 | 411200 | 809425 | Factures clients - c65404 | 113.64 | | 7069.84 | |
| 31.08.2019 | EC 637187 | 411200 | 799798 | Encaissements - C01281 | | 151.05 | 6918.79 | |
| 04.09.2019 | FA 645902 | 411200 | 800909 | Factures clients - C82200 | 836.66 | | 7755.45 | |
| 04.09.2019 | EC 637746 | 411200 | 800909 | Encaissements - C82200 | | 836.66 | 6918.79 | |
| 04.09.2019 | EC 637835 | 411200 | 801010 | Encaissements - C01281 | | 881.31 | 6037.48 | |
| 06.09.2019 | FA 646675 | 411200 | 811457 | Factures clients - C01281 | 4623.51 | | 10660.99 | |
| 07.09.2019 | EC 638886 | 411200 | 802308 | Encaissements - C01281 | | 1000.39 | 9660.60 | |
| 07.09.2019 | EC 639345 | 411200 | 803353 | Encaissements - c65404 | | 113.64 | 9546.96 | |
| 10.09.2019 | EC 639202 | 411200 | 802930 | Encaissements - c10680 | | 495.29 | 9051.67 | |
| 11.09.2019 | FA 647943 | 411200 | 813212 | Factures clients - C01281 | 683.29 | | 9734.96 | |
| 13.09.2019 | FA 648607 | 411200 | 813478 | Factures clients - C01281 | 632.14 | | 10367.10 | |
| 21.09.2019 | EC 642045 | 411200 | 806926 | Encaissements - C01281 | | 3855.84 | 6511.26 | |
| 25.09.2019 | FA 651279 | 411200 | 816897 | Factures clients - C01281 | 391.90 | | 6903.16 | |
| 26.09.2019 | FA 651413 | 411200 | 808009 | Factures clients - c99926 | 202.20 | | 7105.36 | |
| 26.09.2019 | CN 651418 | 411200 | 808009 | Avoirs clients - c99926 | | 202.20 | 6903.16 | |
| 26.09.2019 | EC 645118 | 411200 | 810997 | Encaissements - c10680 | | 495.29 | 6407.87 | |
| 27.09.2019 | FA 651884 | 411200 | 817269 | Factures clients - C01281 | 1878.21 | | 8286.08 | |
| 30.09.2019 | FA 652490 | 411200 | 818087 | Factures clients - C01281 | 214.23 | | 8500.31 | |
| 30.09.2019 | FA 652541 | 411200 | 858721 | Factures clients - c65404 | 97.40 | | 8597.71 | |
| 01.10.2019 | EC 643859 | 411200 | 809409 | Encaissements - C01281 | | 2541.87 | 6055.84 | |
| 01.10.2019 | EC 643875 | 411200 | 809425 | Encaissements - c65404 | | 113.64 | 5942.20 | |
| 07.10.2019 | FA 654031 | 411200 | 820220 | Factures clients - C01281 | 519.42 | | 6461.62 | |
| 08.10.2019 | EC 645468 | 411200 | 811457 | Encaissements - C01281 | | 4623.51 | 1838.11 | |
| 10.10.2019 | EC 646265 | 411200 | 812517 | Encaissements - c10680 | | 495.29 | 1342.82 | |
| 12.10.2019 | EC 646844 | 411200 | 813212 | Encaissements - C01281 | | 683.29 | 659.53 | |
| 14.10.2019 | FA 656044 | 411200 | 854921 | Factures clients - c10680 | 495.29 | | 1154.82 | |
| 14.10.2019 | FA 656063 | 411200 | 813270 | Factures clients - c99949 | 14.49 | | 1169.31 | |
| 14.10.2019 | EC 646904 | 411200 | 813270 | Encaissements - c99949 | | 14.49 | 1154.82 | |
| 15.10.2019 | EC 647019 | 411200 | 813478 | Encaissements - C01281 | | 632.14 | 522.68 | |
| 21.10.2019 | FA 657672 | 411200 | 825264 | Factures clients - C01281 | 1834.86 | | 2357.54 | |
| 24.10.2019 | FA 658512 | 411200 | 825264 | Factures clients - C01281 | 1047.26 | | 3404.80 | |
| 26.10.2019 | EC 649674 | 411200 | 816897 | Encaissements - C01281 | | 391.90 | 3012.90 | |
| 28.10.2019 | FA 659187 | 411200 | 825750 | Factures clients - C01281 | 480.58 | | 3493.48 | |
| 29.10.2019 | EC 649964 | 411200 | 817269 | Encaissements - C01281 | | 1878.21 | 1615.27 | |
| 31.10.2019 | FA 660090 | 411200 | 826990 | Factures clients - C01281 | 985.08 | | 2600.35 | |
| 31.10.2019 | FA 660165 | 411200 | 826990 | Factures clients - C01281 | 209.41 | | 2809.76 | |
| 31.10.2019 | FA 660216 | 411200 | 837934 | Factures clients - c65404 | 129.87 | | 2939.63 | |
| 31.10.2019 | EC 650564 | 411200 | 818087 | Encaissements - C01281 | | 214.23 | 2725.40 | |
| 08.11.2019 | EC 652142 | 411200 | 820220 | Encaissements - C01281 | | 519.42 | 2205.98 | |
| 08.11.2019 | FA 662203 | 411200 | 829499 | Factures clients - C01281 | 913.75 | | 3119.73 | |
| 14.11.2019 | FA 663542 | 411200 | 822129 | Factures clients - c99949 | 6.21 | | 3125.94 | |
| 14.11.2019 | EC 653536 | 411200 | 822129 | Encaissements - c99949 | | 6.21 | 3119.73 | |
| 15.11.2019 | FA 663914 | 411200 | 831857 | Factures clients - C01281 | 1095.35 | | 4215.08 | |
| 15.11.2019 | FA 663934 | 411200 | 843790 | Factures clients - c10680 | 602.49 | | 4817.57 | |
| 18.11.2019 | FA 664484 | 411200 | 823426 | Factures clients - c99949 | 25.87 | | 4843.44 | |
| 19.11.2019 | EC 654524 | 411200 | 823426 | Encaissements - c99949 | | 25.87 | 4817.57 | |
| 26.11.2019 | EC 655868 | 411200 | 825264 | Encaissements - C01281 | | 2882.12 | 1935.45 | |
| 27.11.2019 | FA 666588 | 411200 | 834616 | Factures clients - C01281 | 747.48 | | 2682.93 | |
| 28.11.2019 | EC 656316 | 411200 | 825750 | Encaissements - C01281 | | 480.58 | 2202.35 | |
| 29.11.2019 | FA 667100 | 411200 | 835210 | Factures clients - C01281 | 266.66 | | 2469.01 | |
| 29.11.2019 | FA 667154 | 411200 | 858721 | Factures clients - c65404 | 97.40 | | 2566.41 | |
| 29.11.2019 | FA 667212 | 411200 | 844653 | Factures clients - C01281 | 1824.27 | | 4390.68 | |
| 29.11.2019 | FA 667243 | 411200 | 826202 | Factures clients - c99949 | 52.48 | | 4443.16 | |
| 29.11.2019 | EC 656669 | 411200 | 826202 | Encaissements - c99949 | | 52.48 | 4390.68 | |
| 29.11.2019 | EC 658030 | 411200 | 827939 | Encaissements - c65404 | | 48.70 | 4341.98 | |
| 02.12.2019 | FA 667633 | 411200 | 826680 | Factures clients - C82200 | 295.28 | | 4637.26 | |
| 02.12.2019 | EC 657037 | 411200 | 826680 | Encaissements - C82200 | | 295.28 | 4341.98 | |
| 03.12.2019 | EC 657246 | 411200 | 826990 | Encaissements - C01281 | | 1194.49 | 3147.49 | |
| 06.12.2019 | CN 668999 | 411200 | | Avoirs clients - c65404 | | 16.23 | 3131.26 | |

Grand livre

411200 CLIENTS ETRANGERS VENTES DE BIENS OU F

Report de solde :

Actif

0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|---------------------------|---------|---------|----------------|-----------------|
| 06.12.2019 | FA 669057 | 411200 | 836029 | Factures clients - C01281 | 787.33 | | 3918.59 | |
| 10.12.2019 | EC 659184 | 411200 | 829499 | Encaissements - C01281 | | 913.75 | 3004.84 | |
| 11.12.2019 | FA 670325 | 411200 | 873688 | Factures clients - C01281 | 1175.71 | | 4180.55 | |
| 13.12.2019 | FA 671027 | 411200 | 837664 | Factures clients - C01281 | 2564.38 | | 6744.93 | |
| 17.12.2019 | EC 660929 | 411200 | 831857 | Encaissements - C01281 | | 1095.35 | 5649.58 | |
| 24.12.2019 | FA 673349 | 411200 | 840587 | Factures clients - C01281 | 2390.47 | | 8040.05 | |
| 24.12.2019 | FA 673372 | 411200 | 840585 | Factures clients - C01281 | 3659.54 | | 11699.59 | |
| 27.12.2019 | FA 673882 | 411200 | 873688 | Factures clients - C01281 | 1787.86 | | 13487.45 | |
| 30.12.2019 | EC 663090 | 411200 | 834616 | Encaissements - C01281 | | 747.48 | 12739.97 | |
| 30.12.2019 | EC 666161 | 411200 | 837934 | Encaissements - c65404 | | 129.87 | 12610.10 | |
| 31.12.2019 | FA 674655 | 411200 | 846292 | Factures clients - C01281 | 97.40 | | 12707.50 | |
| 31.12.2019 | FA 674704 | 411200 | 858721 | Factures clients - c65404 | 97.40 | | 12804.90 | |
| 02.01.2020 | EC 663522 | 411200 | 835210 | Encaissements - C01281 | | 266.66 | 12538.24 | |
| 07.01.2020 | EC 664329 | 411200 | 836029 | Encaissements - C01281 | | 787.33 | 11750.91 | |
| 14.01.2020 | EC 665891 | 411200 | 837664 | Encaissements - C01281 | | 2564.38 | 9186.53 | |
| 22.01.2020 | FA 679200 | 411200 | 849831 | Factures clients - C01281 | 1878.41 | | 11064.94 | |
| 22.01.2020 | FA 679231 | 411200 | 854921 | Factures clients - c10680 | 495.29 | | 11560.23 | |
| 24.01.2020 | EC 667976 | 411200 | 840585 | Encaissements - C01281 | | 3659.54 | 7900.69 | |
| 24.01.2020 | EC 667978 | 411200 | 840587 | Encaissements - C01281 | | 2390.47 | 5510.22 | |
| 31.01.2020 | FA 681294 | 411200 | 851903 | Factures clients - C01281 | 443.73 | | 5953.95 | |
| 31.01.2020 | FA 681349 | 411200 | 858721 | Factures clients - c65404 | 153.15 | | 6107.10 | |
| 01.02.2020 | FA 681518 | 411200 | 843233 | Factures clients - C82200 | 93.21 | | 6200.31 | |
| 01.02.2020 | EC 669493 | 411200 | 843233 | Encaissements - C82200 | | 93.21 | 6107.10 | |
| 04.02.2020 | EC 669872 | 411200 | 843790 | Encaissements - c10680 | | 602.49 | 5504.61 | |
| 06.02.2020 | CN 682439 | 411200 | 844653 | Avoirs clients - C01281 | | 58.80 | 5445.81 | |
| 06.02.2020 | EC 670448 | 411200 | 844653 | Encaissements - C01281 | | 1765.47 | 3680.34 | |
| 07.02.2020 | FA 682961 | 411200 | 854121 | Factures clients - C01281 | 1081.75 | | 4762.09 | |
| 12.02.2020 | EC 671754 | 411200 | 846292 | Encaissements - C01281 | | 97.40 | 4664.69 | |
| 14.02.2020 | CN 684748 | 411200 | 851903 | Avoirs clients - C01281 | | 15.92 | 4648.77 | |
| 14.02.2020 | FA 684788 | 411200 | 857031 | Factures clients - C01281 | 1239.13 | | 5887.90 | |
| 14.02.2020 | FA 684818 | 411200 | 859218 | Factures clients - c10680 | 495.29 | | 6383.19 | |
| 17.02.2020 | FA 685326 | 411200 | 847942 | Factures clients - c99949 | 43.46 | | 6426.65 | |
| 17.02.2020 | EC 672960 | 411200 | 847942 | Encaissements - c99949 | | 43.46 | 6383.19 | |
| 19.02.2020 | FA 685849 | 411200 | 857773 | Factures clients - C01281 | 111.71 | | 6494.90 | |
| 21.02.2020 | FA 686381 | 411200 | 857864 | Factures clients - C01281 | 657.80 | | 7152.70 | |
| 24.02.2020 | EC 674348 | 411200 | 849831 | Encaissements - C01281 | | 1878.41 | 5274.29 | |
| 28.02.2020 | FA 687874 | 411200 | 858393 | Factures clients - C01281 | 199.50 | | 5473.79 | |
| 28.02.2020 | FA 687927 | 411200 | 858721 | Factures clients - c65404 | 129.87 | | 5603.66 | |
| 28.02.2020 | FA 687986 | 411200 | 858393 | Factures clients - C01281 | 1044.76 | | 6648.42 | |
| 03.03.2020 | EC 675888 | 411200 | 851903 | Encaissements - C01281 | | 427.81 | 6220.61 | |
| 06.03.2020 | FA 689718 | 411200 | 859215 | Factures clients - C01281 | 1933.17 | | 8153.78 | |
| 09.03.2020 | EC 678005 | 411200 | 854921 | Encaissements - c10680 | | 990.58 | 7163.20 | |
| 10.03.2020 | EC 677641 | 411200 | 854121 | Encaissements - C01281 | | 1081.75 | 6081.45 | |
| 11.03.2020 | FA 690832 | 411200 | 860266 | Factures clients - C01281 | 77.40 | | 6158.85 | |
| 13.03.2020 | FA 691531 | 411200 | 861570 | Factures clients - C01281 | 1560.16 | | 7719.01 | |
| 18.03.2020 | EC 679701 | 411200 | 857031 | Encaissements - C01281 | | 1239.13 | 6479.88 | |
| 20.03.2020 | FA 692816 | 411200 | 860937 | Factures clients - C01281 | 1356.28 | | 7836.16 | |
| 20.03.2020 | EC 680817 | 411200 | 858721 | Encaissements - c65404 | | 575.22 | 7260.94 | |
| 24.03.2020 | EC 680013 | 411200 | 857773 | Encaissements - C01281 | | 111.71 | 7149.23 | |
| 24.03.2020 | EC 680074 | 411200 | 857864 | Encaissements - C01281 | | 657.80 | 6491.43 | |
| 25.03.2020 | FA 693124 | 411200 | 861720 | Factures clients - C01281 | 833.93 | | 7325.36 | |
| 27.03.2020 | FA 693287 | 411200 | 861865 | Factures clients - C01281 | 763.18 | | 8088.54 | |
| 31.03.2020 | EC 680559 | 411200 | 858393 | Encaissements - C01281 | | 1244.26 | 6844.28 | |
| 31.03.2020 | FA 693478 | 411200 | 863354 | Factures clients - C01281 | 274.76 | | 7119.04 | |
| 31.03.2020 | FA 693530 | 411200 | 867060 | Factures clients - c65404 | 146.11 | | 7265.15 | |
| 07.04.2020 | EC 681217 | 411200 | 859215 | Encaissements - C01281 | | 1933.17 | 5331.98 | |
| 07.04.2020 | EC 681220 | 411200 | 859218 | Encaissements - c10680 | | 495.29 | 4836.69 | |
| 10.04.2020 | FA 694690 | 411200 | 881188 | Factures clients - C01281 | 641.51 | | 5478.20 | |
| 15.04.2020 | EC 681984 | 411200 | 860266 | Encaissements - C01281 | | 77.40 | 5400.80 | |
| 21.04.2020 | EC 682473 | 411200 | 860937 | Encaissements - C01281 | | 1356.28 | 4044.52 | |
| 24.04.2020 | EC 682965 | 411200 | 861570 | Encaissements - C01281 | | 1560.16 | 2484.36 | |
| 27.04.2020 | FA 696038 | 411200 | 873688 | Factures clients - C01281 | 220.04 | | 2704.40 | |
| 27.04.2020 | EC 683046 | 411200 | 861720 | Encaissements - C01281 | | 833.93 | 1870.47 | |
| 28.04.2020 | EC 683176 | 411200 | 861865 | Encaissements - C01281 | | 763.18 | 1107.29 | |
| 30.04.2020 | FA 696521 | 411200 | 868508 | Factures clients - C01281 | 205.63 | | 1312.92 | |
| 30.04.2020 | FA 696574 | 411200 | 879966 | Factures clients - c65404 | 146.11 | | 1459.03 | |
| 04.05.2020 | CN 696904 | 411200 | 868508 | Avoirs clients - C01281 | | 14.07 | 1444.96 | |
| 04.05.2020 | EC 684613 | 411200 | 863354 | Encaissements - C01281 | | 274.76 | 1170.20 | |

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| 11.05.2020 | EC 697751 | 411200 | 881188 | Encaissements - C01281 | | 641.51 | 528.69 | |
| 12.05.2020 | FA 698061 | 411200 | 871724 | Factures clients - C01281 | 864.38 | | 1393.07 | |
| 15.05.2020 | FA 698987 | 411200 | 872476 | Factures clients - C01281 | 836.96 | | 2230.03 | |
| 19.05.2020 | EC 687409 | 411200 | 867060 | Encaissements - c65404 | | 146.11 | 2083.92 | |
| 20.05.2020 | FA 699962 | 411200 | 873687 | Factures clients - C01281 | 971.36 | | 3055.28 | |
| 22.05.2020 | FA 700292 | 411200 | 874238 | Factures clients - C01281 | 3830.46 | | 6885.74 | |
| 29.05.2020 | FA 701661 | 411200 | 875757 | Factures clients - C01281 | 566.66 | | 7452.40 | |
| 29.05.2020 | FA 701710 | 411200 | 875757 | Factures clients - C01281 | 305.07 | | 7757.47 | |
| 29.05.2020 | FA 701763 | 411200 | 879966 | Factures clients - c65404 | 146.11 | | 7903.58 | |
| 02.06.2020 | EC 688561 | 411200 | 868508 | Encaissements - C01281 | | 191.56 | 7712.02 | |
| 03.06.2020 | FA 702536 | 411200 | 877349 | Factures clients - C01281 | 536.29 | | 8248.31 | |
| 04.06.2020 | FA 702673 | 411200 | 877752 | Factures clients - C01281 | 597.36 | | 8845.67 | |
| 05.06.2020 | FA 703210 | 411200 | 877754 | Factures clients - C01281 | 405.12 | | 9250.79 | |
| 08.06.2020 | FA 703674 | 411200 | 878798 | Factures clients - C01281 | 652.89 | | 9903.68 | |
| 12.06.2020 | EC 690670 | 411200 | 871724 | Encaissements - C01281 | | 864.38 | 9039.30 | |
| 12.06.2020 | FA 704644 | 411200 | 871793 | Factures clients - C82200 | 959.37 | | 9998.67 | |
| 12.06.2020 | FA 704645 | 411200 | 871794 | Factures clients - C82200 | 213.92 | | 10212.59 | |
| 12.06.2020 | EC 690738 | 411200 | 871793 | Encaissements - C82200 | | 959.37 | 9253.22 | |
| 12.06.2020 | EC 690739 | 411200 | 871794 | Encaissements - C82200 | | 213.92 | 9039.30 | |
| 12.06.2020 | FA 704699 | 411200 | 882519 | Factures clients - C01281 | 2780.86 | | 11820.16 | |
| 16.06.2020 | EC 691283 | 411200 | 872476 | Encaissements - C01281 | | 836.96 | 10983.20 | |
| 17.06.2020 | FA 705692 | 411200 | 882150 | Factures clients - C01281 | 1039.91 | | 12023.11 | |
| 17.06.2020 | FA 705693 | 411200 | 882150 | Factures clients - C01281 | 313.20 | | 12336.31 | |
| 20.06.2020 | EC 692371 | 411200 | 873687 | Encaissements - C01281 | | 971.36 | 11364.95 | |
| 20.06.2020 | EC 692372 | 411200 | 873688 | Encaissements - C01281 | | 3183.61 | 8181.34 | |
| 22.06.2020 | FA 706602 | 411200 | 891499 | Factures clients - C01281 | 697.89 | | 8879.23 | |
| 23.06.2020 | EC 692570 | 411200 | 874238 | Encaissements - C01281 | | 3830.46 | 5048.77 | |
| 25.06.2020 | FA 707241 | 411200 | 874953 | Factures clients - c99949 | 6.21 | | 5054.98 | |
| 25.06.2020 | EC 693106 | 411200 | 874953 | Encaissements - c99949 | | 6.21 | 5048.77 | |
| 25.06.2020 | FA 707273 | 411200 | 884012 | Factures clients - C01281 | 157.28 | | 5206.05 | |
| 26.06.2020 | FA 707538 | 411200 | 884335 | Factures clients - C01281 | 588.49 | | 5794.54 | |
| 30.06.2020 | EC 693655 | 411200 | 875757 | Encaissements - C01281 | | 871.73 | 4922.81 | |
| 30.06.2020 | FA 707988 | 411200 | 885034 | Factures clients - C01281 | 287.72 | | 5210.53 | |
| 30.06.2020 | FA 708040 | 411200 | 884867 | Factures clients - c65404 | 113.64 | | 5324.17 | |
| 30.06.2020 | EJ 707252 | 411200 | | reclassement client douteux | | 11.08 | 5313.09 | |
| Total : | | | | | 82464.88 | 77151.79 | | |

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5313.09

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|------------|-------------------|---------------|--------------|------------------------|----------|----------|----------------|-----------------|
| 01.07.2019 | EJ 694964 | 413100 | 877538 | remise effet | | 33742.85 | | 33742.85 |
| 02.07.2019 | EC 623580 | 413100 | 877523 | Encaissements - C00130 | 390.99 | | 33351.86 | |
| 02.07.2019 | EC 623582 | 413100 | 877523 | Encaissements - C00130 | 3332.13 | | 30019.73 | |
| 02.07.2019 | EC 623583 | 413100 | 877523 | Encaissements - C00876 | 723.36 | | 29296.37 | |
| 02.07.2019 | EC 623584 | 413100 | 877523 | Encaissements - C00320 | 1562.73 | | 27733.64 | |
| 02.07.2019 | EC 623590 | 413100 | 877523 | Encaissements - C00320 | 12851.43 | | 14882.21 | |
| 04.07.2019 | EC 624128 | 413100 | 877545 | Encaissements - C01390 | 2610.53 | | 12271.68 | |
| 09.07.2019 | EC 625305 | 413100 | 877547 | Encaissements - C00320 | 13145.71 | | 874.03 | |
| 09.07.2019 | EC 625312 | 413100 | 877547 | Encaissements - C00320 | 14108.00 | | 14982.03 | |
| 09.07.2019 | EC 625313 | 413100 | 877545 | Encaissements - C00320 | 1069.60 | | 16051.63 | |
| 11.07.2019 | EC 626049 | 413100 | 877545 | Encaissements - C01305 | 4052.21 | | 20103.84 | |
| 15.07.2019 | EC 626929 | 413100 | 877545 | Encaissements - C00876 | 763.07 | | 20866.91 | |
| 15.07.2019 | EC 626930 | 413100 | 877545 | Encaissements - C00876 | 747.38 | | 21614.29 | |
| 15.07.2019 | EJ 694949 | 413100 | 877523 | remise effet client | | 18860.64 | 2753.65 | |
| 15.07.2019 | EJ 694968 | 413100 | 877541 | remise effet | | 2521.48 | 232.17 | |
| 16.07.2019 | EC 627153 | 413100 | 877545 | Encaissements - C01480 | 993.56 | | 1225.73 | |
| 18.07.2019 | EC 627672 | 413100 | 877545 | Encaissements - C01305 | 2960.32 | | 4186.05 | |
| 22.07.2019 | EJ 694974 | 413100 | 877547 | remise effet | | 27253.71 | | 23067.66 |
| 23.07.2019 | EC 628762 | 413100 | 877548 | Encaissements - C00130 | 138.33 | | 22929.33 | |
| 23.07.2019 | EC 628763 | 413100 | 877548 | Encaissements - C00130 | 597.62 | | 22331.71 | |
| 30.07.2019 | EC 630379 | 413100 | 877548 | Encaissements - C01395 | 558.69 | | 21773.02 | |
| 30.07.2019 | EC 630381 | 413100 | 877549 | Encaissements - C01395 | 485.78 | | 21287.24 | |
| 30.07.2019 | EC 630382 | 413100 | 877548 | Encaissements - C00135 | 848.51 | | 20438.73 | |
| 30.07.2019 | EC 630384 | 413100 | 877548 | Encaissements - C00130 | 235.14 | | 20203.59 | |
| 30.07.2019 | EC 630386 | 413100 | 877548 | Encaissements - C00320 | 7856.93 | | 12346.66 | |

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|------------|-------------------|---------------|--------------|------------------------|----------|----------|----------------|-----------------|
| 30.07.2019 | EC 630391 | 413100 | 877548 | Encaissements - C00320 | 211.08 | | | 12135.58 |
| 30.07.2019 | EC 630392 | 413100 | 877548 | Encaissements - C01390 | 3060.08 | | | 9075.50 |
| 30.07.2019 | EC 630393 | 413100 | 877548 | Encaissements - C01390 | 1870.00 | | | 7205.50 |
| 30.07.2019 | EJ 694972 | 413100 | 877545 | remise effet | | 13196.67 | | 20402.17 |
| 01.08.2019 | EC 630798 | 413100 | 877549 | Encaissements - C01480 | 1628.94 | | | 18773.23 |
| 06.08.2019 | EC 631838 | 413100 | 877550 | Encaissements - C00130 | 211.71 | | | 18561.52 |
| 06.08.2019 | EC 631839 | 413100 | 877550 | Encaissements - C00130 | 3488.58 | | | 15072.94 |
| 06.08.2019 | EC 631840 | 413100 | 877550 | Encaissements - C00130 | 3813.83 | | | 11259.11 |
| 06.08.2019 | EC 631841 | 413100 | 877550 | Encaissements - C01305 | 4134.60 | | | 7124.51 |
| 06.08.2019 | EC 631863 | 413100 | 877550 | Encaissements - C00320 | 25002.68 | | 17878.17 | |
| 06.08.2019 | EC 631864 | 413100 | 877550 | Encaissements - C00320 | 865.18 | | 18743.35 | |
| 08.08.2019 | EC 632469 | 413100 | 877847 | Encaissements - C01390 | 1870.00 | | 20613.35 | |
| 08.08.2019 | EC 632470 | 413100 | 877847 | Encaissements - C01390 | 2270.90 | | 22884.25 | |
| 12.08.2019 | EJ 694976 | 413100 | 877548 | remise effet | | 15376.38 | 7507.87 | |
| 13.08.2019 | EC 633531 | 413100 | 877847 | Encaissements - C00876 | 1239.85 | | 8747.72 | |
| 13.08.2019 | EC 633539 | 413100 | 877848 | Encaissements - C00876 | 1618.73 | | 10366.45 | |
| 13.08.2019 | EC 633545 | 413100 | 877856 | Encaissements - C01487 | 938.16 | | 11304.61 | |
| 13.08.2019 | EJ 695162 | 413100 | 877847 | Encaissements - C00876 | 947.94 | | 12252.55 | |
| 19.08.2019 | EJ 694977 | 413100 | 877549 | remise effet | | 2114.72 | 10137.83 | |
| 19.08.2019 | EJ 694978 | 413100 | 877550 | remise effet | | 37516.58 | | 27378.75 |
| 20.08.2019 | EC 634794 | 413100 | 877847 | Encaissements - C01390 | 1528.31 | | | 25850.44 |
| 20.08.2019 | EC 634797 | 413100 | 877847 | Encaissements - C01305 | 2828.05 | | | 23022.39 |
| 27.08.2019 | EC 636198 | 413100 | 877853 | Encaissements - C01480 | 595.09 | | | 22427.30 |
| 27.08.2019 | EC 636199 | 413100 | 877855 | Encaissements - C01480 | 908.10 | | | 21519.20 |
| 28.08.2019 | EC 636464 | 413100 | 877853 | Encaissements - C00320 | 19620.90 | | | 1898.30 |
| 28.08.2019 | EC 636466 | 413100 | 877853 | Encaissements - C00320 | 7315.94 | | 5417.64 | |
| 28.08.2019 | EC 636467 | 413100 | 877853 | Encaissements - C00320 | 7587.24 | | 13004.88 | |
| 28.08.2019 | EC 636468 | 413100 | 877853 | Encaissements - C00135 | 655.95 | | 13660.83 | |
| 29.08.2019 | EC 636694 | 413100 | 877854 | Encaissements - C00130 | 488.97 | | 14149.80 | |
| 29.08.2019 | EC 636695 | 413100 | 877854 | Encaissements - C00130 | 2544.24 | | 16694.04 | |
| 29.08.2019 | EC 636698 | 413100 | 877854 | Encaissements - C00130 | 2610.13 | | 19304.17 | |
| 03.09.2019 | EJ 695163 | 413100 | 877847 | remise effet | | 10685.05 | 8619.12 | |
| 04.09.2019 | EC 637843 | 413100 | 877854 | Encaissements - C00135 | 784.91 | | 9404.03 | |
| 04.09.2019 | EC 637844 | 413100 | 877854 | Encaissements - C01395 | 708.85 | | 10112.88 | |
| 05.09.2019 | EC 638102 | 413100 | 877854 | Encaissements - C00876 | 2989.55 | | 13102.43 | |
| 06.09.2019 | EC 638271 | 413100 | 877854 | Encaissements - C01390 | 1372.36 | | 14474.79 | |
| 06.09.2019 | EC 638272 | 413100 | 877854 | Encaissements - C01390 | 4578.25 | | 19053.04 | |
| 09.09.2019 | EJ 695164 | 413100 | 877848 | remise effet | | 1618.73 | 17434.31 | |
| 09.09.2019 | EJ 695169 | 413100 | 877853 | remise effet | | 35775.12 | | 18340.81 |
| 13.09.2019 | EC 640094 | 413100 | 877857 | Encaissements - C00130 | 914.20 | | | 17426.61 |
| 17.09.2019 | EC 640995 | 413100 | 877857 | Encaissements - C01480 | 2303.69 | | | 15122.92 |
| 17.09.2019 | EC 640996 | 413100 | 877857 | Encaissements - C00320 | 12651.37 | | | 2471.55 |
| 17.09.2019 | EC 640997 | 413100 | 877857 | Encaissements - C00320 | 333.18 | | | 2138.37 |
| 17.09.2019 | EC 641002 | 413100 | 877857 | Encaissements - C00320 | 39547.75 | | 37409.38 | |
| 20.09.2019 | EJ 695171 | 413100 | 877855 | remise effet | | 908.10 | 36501.28 | |
| 23.09.2019 | EJ 695170 | 413100 | 877854 | remise effet | | 16077.26 | 20424.02 | |
| 24.09.2019 | EC 642426 | 413100 | 877861 | Encaissements - C00650 | 943.87 | | 21367.89 | |
| 24.09.2019 | EC 642427 | 413100 | 877861 | Encaissements - C00650 | 136.78 | | 21504.67 | |
| 24.09.2019 | EC 642428 | 413100 | 877861 | Encaissements - C00650 | 2797.81 | | 24302.48 | |
| 24.09.2019 | EC 642430 | 413100 | 877861 | Encaissements - C00650 | 395.81 | | 24698.29 | |
| 24.09.2019 | EC 642554 | 413100 | 877861 | Encaissements - C00650 | 2285.54 | | 26983.83 | |
| 24.09.2019 | EC 642555 | 413100 | 877861 | Encaissements - C00130 | 3636.62 | | 30620.45 | |
| 24.09.2019 | EC 642556 | 413100 | 877861 | Encaissements - C00130 | 4640.69 | | 35261.14 | |
| 24.09.2019 | EC 642557 | 413100 | 877861 | Encaissements - C00130 | 2971.53 | | 38232.67 | |
| 24.09.2019 | EC 642562 | 413100 | 877861 | Encaissements - C01390 | 2890.93 | | 41123.60 | |
| 25.09.2019 | EC 642631 | 413100 | 877858 | Encaissements - C01390 | 2080.23 | | 43203.83 | |
| 26.09.2019 | EC 642998 | 413100 | 877858 | Encaissements - C00320 | 16332.77 | | 59536.60 | |
| 30.09.2019 | EJ 695172 | 413100 | 877856 | remise effet | | 938.16 | 58598.44 | |
| 30.09.2019 | EJ 695173 | 413100 | 877857 | remise effet | | 55750.19 | 2848.25 | |
| 04.10.2019 | EC 644698 | 413100 | 877862 | Encaissements - C01390 | 2125.12 | | 4973.37 | |
| 04.10.2019 | EC 644699 | 413100 | 877862 | Encaissements - C01395 | 556.67 | | 5530.04 | |
| 04.10.2019 | EC 644700 | 413100 | 877862 | Encaissements - C01395 | 587.27 | | 6117.31 | |
| 04.10.2019 | EC 644701 | 413100 | 877862 | Encaissements - C00135 | 1478.68 | | 7595.99 | |
| 07.10.2019 | EJ 695177 | 413100 | 877861 | remise effet | | 20699.58 | | 13103.59 |
| 08.10.2019 | EC 645565 | 413100 | 877862 | Encaissements - C00130 | 2298.69 | | | 10804.90 |
| 08.10.2019 | EJ 695174 | 413100 | 877858 | remise effet | | 18413.00 | 29217.90 | |
| 10.10.2019 | EC 646064 | 413100 | 877863 | Encaissements - C00650 | 2514.42 | | | 26703.48 |
| 10.10.2019 | EC 646065 | 413100 | 877863 | Encaissements - C00650 | 251.16 | | | 26452.32 |

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| 10.10.2019 | EC 646066 | 413100 | 877863 | Encaissements - C00876 | 1120.63 | | | 25331.69 |
| 10.10.2019 | EC 646067 | 413100 | 877863 | Encaissements - C00876 | 440.40 | | | 24891.29 |
| 10.10.2019 | EC 646071 | 413100 | 877863 | Encaissements - C00320 | 351.87 | | | 24539.42 |
| 15.10.2019 | EC 647168 | 413100 | 877901 | Encaissements - C00650 | 1290.66 | | | 23248.76 |
| 15.10.2019 | EC 647169 | 413100 | 877863 | Encaissements - C01390 | 2578.06 | | | 20670.70 |
| 15.10.2019 | EJ 647335 | 413100 | 882689 | Encaissements - C08812 | 2829.18 | | | 17841.52 |
| 15.10.2019 | EJ 698112 | 413100 | 882689 | extourne ecriture | | 2829.18 | | 20670.70 |
| 17.10.2019 | EC 647742 | 413100 | 877901 | Encaissements - C00320 | 9254.82 | | | 11415.88 |
| 17.10.2019 | EC 647746 | 413100 | 877901 | Encaissements - C00320 | 11948.45 | | 532.57 | |
| 17.10.2019 | EC 647749 | 413100 | 877901 | Encaissements - C00320 | 1664.28 | | 2196.85 | |
| 17.10.2019 | EC 647750 | 413100 | 877901 | Encaissements - C00650 | 154.65 | | 2351.50 | |
| 17.10.2019 | EC 647751 | 413100 | 877901 | Encaissements - C00650 | 264.37 | | 2615.87 | |
| 21.10.2019 | EJ 695179 | 413100 | 877862 | remise effet | | 7046.43 | | 4430.56 |
| 22.10.2019 | EC 648706 | 413100 | 877892 | Encaissements - C00130 | 385.26 | | | 4045.30 |
| 22.10.2019 | EC 648707 | 413100 | 877892 | Encaissements - C00130 | 3667.01 | | | 378.29 |
| 22.10.2019 | EC 648709 | 413100 | 877892 | Encaissements - C00130 | 2813.17 | | 2434.88 | |
| 22.10.2019 | EC 648710 | 413100 | 877892 | Encaissements - C00130 | 156.76 | | 2591.64 | |
| 22.10.2019 | EC 648711 | 413100 | 877892 | Encaissements - C01360 | 1504.06 | | 4095.70 | |
| 22.10.2019 | EC 648712 | 413100 | 877892 | Encaissements - C01360 | 1713.51 | | 5809.21 | |
| 22.10.2019 | EC 648713 | 413100 | 877892 | Encaissements - C01390 | 2012.98 | | 7822.19 | |
| 24.10.2019 | EC 649119 | 413100 | 877899 | Encaissements - C01487 | 1879.44 | | 9701.63 | |
| 24.10.2019 | EC 649120 | 413100 | 877892 | Encaissements - C00130 | 3514.40 | | 13216.03 | |
| 28.10.2019 | EJ 695180 | 413100 | 877863 | remise effet | | 7256.54 | 5959.49 | |
| 30.10.2019 | EC 650199 | 413100 | 877902 | Encaissements - C01360 | 86.58 | | 6046.07 | |
| 30.10.2019 | EC 650258 | 413100 | 877896 | Encaissements - C00320 | 1311.57 | | 7357.64 | |
| 30.10.2019 | EC 650259 | 413100 | 877902 | Encaissements - C00320 | 18004.89 | | 25362.53 | |
| 30.10.2019 | EC 650261 | 413100 | 877902 | Encaissements - C00320 | 2351.41 | | 27713.94 | |
| 30.10.2019 | EC 650263 | 413100 | 877894 | Encaissements - C00320 | 4332.47 | | 32046.41 | |
| 04.11.2019 | EJ 695209 | 413100 | 877892 | remise effet | | 15767.15 | 16279.26 | |
| 04.11.2019 | EJ 695220 | 413100 | 877901 | remise effet | | 24577.23 | | 8297.97 |
| 06.11.2019 | EC 651645 | 413100 | 877896 | Encaissements - C00650 | 354.08 | | | 7943.89 |
| 11.11.2019 | EJ 695221 | 413100 | 877902 | remise effet | | 20442.88 | | 28386.77 |
| 12.11.2019 | EC 653025 | 413100 | 877896 | Encaissements - C00650 | 1589.20 | | | 26797.57 |
| 18.11.2019 | EJ 695212 | 413100 | 877894 | remise effet | | 4332.47 | | 31130.04 |
| 19.11.2019 | EC 654549 | 413100 | 877896 | Encaissements - C00650 | 239.89 | | | 30890.15 |
| 19.11.2019 | EC 654551 | 413100 | 877896 | Encaissements - C00650 | 570.00 | | | 30320.15 |
| 19.11.2019 | EC 654552 | 413100 | 877896 | Encaissements - C00650 | 2016.94 | | | 28303.21 |
| 19.11.2019 | EC 654553 | 413100 | 877896 | Encaissements - C00650 | 167.13 | | | 28136.08 |
| 19.11.2019 | EC 654554 | 413100 | 877896 | Encaissements - C01395 | 686.28 | | | 27449.80 |
| 19.11.2019 | EC 654555 | 413100 | 877896 | Encaissements - C00135 | 476.27 | | | 26973.53 |
| 26.11.2019 | EC 655976 | 413100 | 877898 | Encaissements - C00650 | 642.99 | | | 26330.54 |
| 26.11.2019 | EC 655987 | 413100 | 877898 | Encaissements - C00130 | 2017.41 | | | 24313.13 |
| 26.11.2019 | EC 655996 | 413100 | 877898 | Encaissements - C01390 | 1153.69 | | | 23159.44 |
| 26.11.2019 | EC 656001 | 413100 | 877898 | Encaissements - C01390 | 4139.23 | | | 19020.21 |
| 02.12.2019 | EJ 695215 | 413100 | 877896 | remise effet | | 7411.36 | | 26431.57 |
| 03.12.2019 | EC 657402 | 413100 | 877897 | Encaissements - C00876 | 3152.60 | | | 23278.97 |
| 03.12.2019 | EC 657403 | 413100 | 877897 | Encaissements - C00876 | 1646.39 | | | 21632.58 |
| 03.12.2019 | EC 657405 | 413100 | 877897 | Encaissements - C00876 | 655.83 | | | 20976.75 |
| 03.12.2019 | EC 657407 | 413100 | 882689 | Encaissements - C00876 | 793.36 | | | 20183.39 |
| 03.12.2019 | EC 657439 | 413100 | 877897 | Encaissements - C00650 | 1777.97 | | | 18405.42 |
| 03.12.2019 | EC 657441 | 413100 | 877897 | Encaissements - C00650 | 1331.49 | | | 17073.93 |
| 03.12.2019 | EC 657451 | 413100 | 877897 | Encaissements - C01390 | 2744.01 | | | 14329.92 |
| 03.12.2019 | EC 657481 | 413100 | 877897 | Encaissements - C01360 | 1449.52 | | | 12880.40 |
| 05.12.2019 | EC 658132 | 413100 | 877910 | Encaissements - C00130 | 3317.00 | | | 9563.40 |
| 05.12.2019 | EC 658134 | 413100 | 877910 | Encaissements - C00130 | 2041.59 | | | 7521.81 |
| 06.12.2019 | EC 658422 | 413100 | 877910 | Encaissements - C00135 | 115.03 | | | 7406.78 |
| 06.12.2019 | EC 658423 | 413100 | 877910 | Encaissements - C00135 | 313.52 | | | 7093.26 |
| 12.12.2019 | EC 659848 | 413100 | 877910 | Encaissements - C01395 | 471.91 | | | 6621.35 |
| 12.12.2019 | EC 659850 | 413100 | 877910 | Encaissements - C00135 | 188.19 | | | 6433.16 |
| 12.12.2019 | EC 659894 | 413100 | 877910 | Encaissements - C00130 | 1759.13 | | | 4674.03 |
| 12.12.2019 | EC 659895 | 413100 | 877910 | Encaissements - C00130 | 841.55 | | | 3832.48 |
| 12.12.2019 | EC 659902 | 413100 | 877910 | Encaissements - C01390 | 2182.43 | | | 1650.05 |
| 16.12.2019 | EJ 695216 | 413100 | 877897 | remise effet | | 12757.81 | | 14407.86 |
| 16.12.2019 | EJ 695217 | 413100 | 877898 | remise effet | | 7953.32 | | 22361.18 |
| 16.12.2019 | EJ 695218 | 413100 | 877899 | remise effet | | 1879.44 | | 24240.62 |
| 19.12.2019 | EC 661553 | 413100 | 877919 | Encaissements - C01390 | 3331.22 | | | 20909.40 |
| 23.12.2019 | EJ 698938 | 413100 | 882689 | encais neffet | | 793.36 | | 21702.76 |
| 24.12.2019 | EC 662345 | 413100 | 877919 | Encaissements - C00650 | 129.27 | | | 21573.49 |

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| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|------------------------|---------|----------|----------------|-----------------|
| 24.12.2019 | EC 662347 | 413100 | 877918 | Encaissements - C00650 | 874.23 | | | 20699.26 |
| 24.12.2019 | EC 662348 | 413100 | 877919 | Encaissements - C00650 | 711.08 | | | 19988.18 |
| 24.12.2019 | EC 662349 | 413100 | 877919 | Encaissements - C00650 | 4309.66 | | | 15678.52 |
| 24.12.2019 | EC 662350 | 413100 | 877919 | Encaissements - C01305 | 417.43 | | | 15261.09 |
| 26.12.2019 | EJ 695229 | 413100 | 877910 | remise effet | | 11230.35 | | 26491.44 |
| 02.01.2020 | EC 663546 | 413100 | 877926 | Encaissements - C00130 | 511.43 | | | 25980.01 |
| 02.01.2020 | EC 663555 | 413100 | 877926 | Encaissements - C00130 | 3882.99 | | | 22097.02 |
| 06.01.2020 | EJ 695238 | 413100 | 877919 | remise effet | | 8898.66 | | 30995.68 |
| 07.01.2020 | EC 664451 | 413100 | 877926 | Encaissements - C00650 | 1332.07 | | | 29663.61 |
| 07.01.2020 | EC 664453 | 413100 | 877926 | Encaissements - C00135 | 602.56 | | | 29061.05 |
| 07.01.2020 | EC 664486 | 413100 | 877926 | Encaissements - C00135 | 511.32 | | | 28549.73 |
| 07.01.2020 | EC 664488 | 413100 | 877926 | Encaissements - C00135 | 1832.17 | | | 26717.56 |
| 07.01.2020 | EC 664490 | 413100 | 877926 | Encaissements - C01395 | 492.74 | | | 26224.82 |
| 07.01.2020 | EC 664493 | 413100 | 877926 | Encaissements - C01390 | 2582.02 | | | 23642.80 |
| 07.01.2020 | EC 664494 | 413100 | 877926 | Encaissements - C01395 | 1513.12 | | | 22129.68 |
| 09.01.2020 | EC 665079 | 413100 | 877922 | Encaissements - C00650 | 678.93 | | | 21450.75 |
| 09.01.2020 | EC 665081 | 413100 | 877922 | Encaissements - C01395 | 783.80 | | | 20666.95 |
| 13.01.2020 | EJ 695237 | 413100 | 877918 | remise effet | | 874.23 | | 21541.18 |
| 16.01.2020 | EC 666563 | 413100 | 877922 | Encaissements - C00130 | 3386.02 | | | 18155.16 |
| 16.01.2020 | EC 666569 | 413100 | 877922 | Encaissements - C00130 | 1175.71 | | | 16979.45 |
| 16.01.2020 | EC 666570 | 413100 | 877922 | Encaissements - C00130 | 6503.80 | | | 10475.65 |
| 20.01.2020 | EJ 695243 | 413100 | 877926 | remise effet | | 13260.42 | | 23736.07 |
| 27.01.2020 | EJ 695242 | 413100 | 877922 | remise effet | | 12528.26 | | 36264.33 |
| 04.02.2020 | EC 669979 | 413100 | 877931 | Encaissements - C01395 | 996.18 | | | 35268.15 |
| 04.02.2020 | EC 669980 | 413100 | 877931 | Encaissements - C00135 | 310.40 | | | 34957.75 |
| 07.02.2020 | EC 670695 | 413100 | 877931 | Encaissements - C00876 | 1070.80 | | | 33886.95 |
| 07.02.2020 | EC 670697 | 413100 | 877931 | Encaissements - C00876 | 823.11 | | | 33063.84 |
| 11.02.2020 | EC 671652 | 413100 | 877931 | Encaissements - C01395 | 2135.37 | | | 30928.47 |
| 12.02.2020 | EC 671811 | 413100 | 877931 | Encaissements - C00130 | 6539.17 | | | 24389.30 |
| 12.02.2020 | EC 671812 | 413100 | 877931 | Encaissements - C00130 | 3948.57 | | | 20440.73 |
| 12.02.2020 | EC 671814 | 413100 | 877931 | Encaissements - C00650 | 816.61 | | | 19624.12 |
| 12.02.2020 | EC 671818 | 413100 | 877931 | Encaissements - C00650 | 4451.53 | | | 15172.59 |
| 18.02.2020 | EC 673181 | 413100 | 877932 | Encaissements - C00650 | 1938.22 | | | 13234.37 |
| 18.02.2020 | EC 673184 | 413100 | 877932 | Encaissements - C00130 | 3509.19 | | | 9725.18 |
| 18.02.2020 | EC 673185 | 413100 | 877932 | Encaissements - C01390 | 6125.91 | | | 3599.27 |
| 18.02.2020 | EC 673192 | 413100 | 877932 | Encaissements - C01390 | 2223.19 | | | 1376.08 |
| 18.02.2020 | EC 673195 | 413100 | 877932 | Encaissements - C01390 | 3557.17 | | 2181.09 | |
| 26.02.2020 | EC 674744 | 413100 | 877936 | Encaissements - C00876 | 2357.11 | | 4538.20 | |
| 26.02.2020 | EC 674747 | 413100 | 877936 | Encaissements - C01305 | 3816.83 | | 8355.03 | |
| 02.03.2020 | EJ 695251 | 413100 | 877931 | remise effet | | 21091.74 | | 12736.71 |
| 02.03.2020 | EJ 695252 | 413100 | 877932 | remise effet | | 17353.68 | | 30090.39 |
| 03.03.2020 | EC 676008 | 413100 | 877945 | Encaissements - C01395 | 624.05 | | | 29466.34 |
| 05.03.2020 | EC 676598 | 413100 | 877945 | Encaissements - C00650 | 208.84 | | | 29257.50 |
| 09.03.2020 | EJ 695256 | 413100 | 877936 | remise effet | | 6173.94 | | 35431.44 |
| 10.03.2020 | EC 677794 | 413100 | 877945 | Encaissements - C00130 | 2117.98 | | | 33313.46 |
| 10.03.2020 | EC 677805 | 413100 | 877945 | Encaissements - C00130 | 2894.88 | | | 30418.58 |
| 10.03.2020 | EC 677806 | 413100 | 877945 | Encaissements - C01390 | 3431.59 | | | 26986.99 |
| 10.03.2020 | EC 677807 | 413100 | 877945 | Encaissements - C01390 | 1954.91 | | | 25032.08 |
| 17.03.2020 | EC 679671 | 413100 | 877951 | Encaissements - C00650 | 3784.80 | | | 21247.28 |
| 23.03.2020 | EJ 695266 | 413100 | 877945 | remise effet | | 11232.25 | | 32479.53 |
| 24.03.2020 | EC 680102 | 413100 | 877951 | Encaissements - C01305 | 1116.53 | | | 31363.00 |
| 24.03.2020 | EC 680103 | 413100 | 877951 | Encaissements - C00650 | 402.71 | | | 30960.29 |
| 02.04.2020 | EC 680853 | 413100 | 877951 | Encaissements - C01395 | 919.45 | | | 30040.84 |
| 09.04.2020 | EC 681570 | 413100 | 877949 | Encaissements - C00876 | 1265.05 | | | 28775.79 |
| 09.04.2020 | EC 681571 | 413100 | 877949 | Encaissements - C00876 | 1734.76 | | | 27041.03 |
| 09.04.2020 | EC 681572 | 413100 | 877949 | Encaissements - C00876 | 1079.58 | | | 25961.45 |
| 09.04.2020 | EC 681573 | 413100 | 877949 | Encaissements - C00876 | 2092.54 | | | 23868.91 |
| 09.04.2020 | EC 681574 | 413100 | 877949 | Encaissements - C00650 | 387.02 | | | 23481.89 |
| 09.04.2020 | EC 681575 | 413100 | 877949 | Encaissements - C00650 | 574.18 | | | 22907.71 |
| 09.04.2020 | EC 681576 | 413100 | 877949 | Encaissements - C00650 | 217.56 | | | 22690.15 |
| 17.04.2020 | EJ 695272 | 413100 | 877951 | remise effet | | 6223.49 | | 28913.64 |
| 21.04.2020 | EJ 695270 | 413100 | 877949 | remise effet | | 7350.69 | | 36264.33 |
| 24.04.2020 | EC 682915 | 413100 | 884875 | Encaissements - C01395 | 640.26 | | | 35624.07 |
| 24.04.2020 | EC 682916 | 413100 | 884875 | Encaissements - C00650 | 360.78 | | | 35263.29 |
| 24.04.2020 | EC 682917 | 413100 | 884875 | Encaissements - C00650 | 218.26 | | | 35045.03 |
| 24.04.2020 | EC 682919 | 413100 | 884875 | Encaissements - C00650 | 213.40 | | | 34831.63 |
| 24.04.2020 | EC 682920 | 413100 | 884875 | Encaissements - C00650 | 734.39 | | | 34097.24 |
| 24.04.2020 | EC 682923 | 413100 | 884875 | Encaissements - C01305 | 3773.78 | | | 30323.46 |

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|----------------|-------------------|---------------|--------------|------------------------|-----------|-----------|----------------|-----------------|
| 28.04.2020 | EC 683264 | 413100 | 884875 | Encaissements - C00650 | 2196.00 | | | 28127.46 |
| 11.05.2020 | EC 684562 | 413100 | 885826 | Encaissements - C00650 | 330.06 | | | 27797.40 |
| 11.05.2020 | EC 684563 | 413100 | 885826 | Encaissements - C00135 | 1317.30 | | | 26480.10 |
| 11.05.2020 | EJ 700740 | 413100 | 884875 | encaiss effet | | 8136.87 | | 34616.97 |
| 19.05.2020 | EC 686323 | 413100 | 885826 | Encaissements - C00650 | 1435.76 | | | 33181.21 |
| 19.05.2020 | EC 686325 | 413100 | 885826 | Encaissements - C00650 | 2153.53 | | | 31027.68 |
| 19.05.2020 | EC 686326 | 413100 | 885826 | Encaissements - C00650 | 1636.23 | | | 29391.45 |
| 20.05.2020 | EC 686610 | 413100 | 886216 | Encaissements - C00135 | 327.97 | | | 29063.48 |
| 26.05.2020 | EC 687466 | 413100 | 886216 | Encaissements - C00876 | 1478.00 | | | 27585.48 |
| 01.06.2020 | EJ 701474 | 413100 | 885826 | remise effet | | 6872.88 | | 34458.36 |
| 04.06.2020 | EC 689157 | 413100 | 886216 | Encaissements - C01395 | 916.23 | | | 33542.13 |
| 04.06.2020 | EC 689158 | 413100 | 886216 | Encaissements - C01395 | 389.56 | | | 33152.57 |
| 04.06.2020 | EC 689159 | 413100 | 886216 | Encaissements - C00876 | 2057.80 | | | 31094.77 |
| 09.06.2020 | EC 690074 | 413100 | | Encaissements - C00650 | 1983.51 | | | 29111.26 |
| 11.06.2020 | EC 690511 | 413100 | | Encaissements - C01395 | 327.13 | | | 28784.13 |
| 15.06.2020 | EJ 701782 | 413100 | 886216 | encaiss lcr | | 5169.56 | | 33953.69 |
| 19.06.2020 | EC 692131 | 413100 | | Encaissements - C00650 | 683.09 | | | 33270.60 |
| 19.06.2020 | EC 692132 | 413100 | | Encaissements - C00650 | 1702.70 | | | 31567.90 |
| 19.06.2020 | EC 692133 | 413100 | | Encaissements - C00650 | 696.56 | | | 30871.34 |
| 19.06.2020 | EC 692134 | 413100 | | Encaissements - C00650 | 250.50 | | | 30620.84 |
| 26.06.2020 | EC 693310 | 413100 | | Encaissements - C00876 | 1018.21 | | | 29602.63 |
| 26.06.2020 | EC 693315 | 413100 | | Encaissements - C00650 | 966.57 | | | 28636.06 |
| 26.06.2020 | EC 693320 | 413100 | | Encaissements - C00650 | 240.13 | | | 28395.93 |
| 29.06.2020 | EC 693643 | 413100 | | Encaissements - C00650 | 888.57 | | | 27507.36 |
| 30.06.2020 | EC 693670 | 413100 | | Encaissements - C00876 | 2719.96 | | | 24787.40 |
| Total : | | | | | 536105.01 | 560892.41 | | |

*** Solde de clôture de période : -24787.40

416100 CLIENT DOUTEUX

Report de solde : Actif 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|--------------------------------------|----------|----------|----------------|-----------------|
| 13.09.2019 | EJ 696896 | 416100 | | virt de sarl hirou echeance sodexpro | | 55043.79 | | 55043.79 |
| 30.06.2020 | EJ 707252 | 416100 | | reclassement client douteux | 59634.32 | | 4590.53 | |
| 30.06.2020 | EJ 707253 | 416100 | | douteux en pertes n | | 13845.04 | | 9254.51 |
| Total : | | | | | 59634.32 | 68888.83 | | |

*** Solde de clôture de période : -9254.51

418100 CLIENTS FACTURES A ETABLIR

Report de solde : Actif 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|------------------------------------|----------|----------|----------------|-----------------|
| 01.07.2019 | EJ 641024 | 418100 | | annul fae interime et loyer logi 6 | | 65528.12 | | 65528.12 |
| 30.06.2020 | EJ 707259 | 418100 | | fae interime et loyer logi 6 | 72000.00 | | 6471.88 | |
| Total : | | | | | 72000.00 | 65528.12 | | |

*** Solde de clôture de période : 6471.88

419800 CLIENTS CRDT - RAB.REM.RIST.& AVOIRS A E'

Report de solde : Passif 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|------------------|-----------|-----------|----------------|-----------------|
| 30.06.2020 | EJ 707250 | 419800 | | rfa n | | 534041.98 | | 534041.98 |
| 30.06.2020 | EJ 707251 | 419800 | | extourne rfa n-1 | 432429.58 | | | 101612.40 |
| Total : | | | | | 432429.58 | 534041.98 | | |

*** Solde de clôture de période : -101612.40

421070 JUILLET

Report de solde : Passif 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|--------------------------------------|---------|----------|----------------|-----------------|
| 02.07.2019 | EJ 699187 | 421070 | | chq 0107686 jean luc salaire transpr | 1123.27 | | 1123.27 | |
| 30.07.2019 | EJ 700657 | 421070 | | sal 07 | | 12838.08 | | 11714.81 |
| 31.07.2019 | EJ 682601 | 421070 | | chq 8747230 fin contrat wll laurent | 157.05 | | | 11557.76 |
| 31.07.2019 | EJ 702379 | 421070 | | sal 07 | | 1123.27 | | 12681.03 |

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421070 JUILLET

Report de solde : Passif 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|--------------|----------|----------|----------------|-----------------|
| 01.08.2019 | EJ 696511 | 421070 | | virt salaire | 12681.03 | | | |
| Total : | | | | | 13961.35 | 13961.35 | | |

*** Solde de clôture de période : 0.00

421080 AOUT

Report de solde : Passif 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|-----------------|----------|----------|----------------|-----------------|
| 31.08.2019 | EJ 700660 | 421080 | | sal 08 | | 13420.48 | | 13420.48 |
| 02.09.2019 | EJ 696881 | 421080 | | virt salaire 08 | 13420.48 | | | |
| Total : | | | | | 13420.48 | 13420.48 | | |

*** Solde de clôture de période : 0.00

421090 SEPTEMBRE

Report de solde : Passif 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|-----------------------------|----------|----------|----------------|-----------------|
| 30.09.2019 | EJ 627193 | 421090 | | sal 09 | | 54372.83 | | 54372.83 |
| 30.09.2019 | EJ 629903 | 421090 | | annul sal 09 | 54372.83 | | | |
| 30.09.2019 | EJ 700664 | 421090 | | sal 09 | | 13420.48 | | 13420.48 |
| 01.10.2019 | EJ 698095 | 421090 | | virt salaire | 13420.48 | | | |
| 15.10.2019 | EJ 686545 | 421090 | | chq8581003 fin cdd sautron | 2509.98 | | 2509.98 | |
| 15.10.2019 | EJ 702668 | 421090 | | chq 8581003 fin cdd sautron | | 2509.98 | | |
| Total : | | | | | 70303.29 | 70303.29 | | |

*** Solde de clôture de période : 0.00

421100 OCTOBRE

Report de solde : Passif 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|---|----------|----------|----------------|-----------------|
| 15.10.2019 | EJ 702668 | 421100 | | chq 8581003 fin cdd sautron | 2509.98 | | 2509.98 | |
| 16.10.2019 | EJ 702727 | 421100 | | chq jean luc | 1304.46 | | 3814.44 | |
| 31.10.2019 | EJ 700668 | 421100 | | sal 10 | | 19140.24 | | 15325.80 |
| 31.10.2019 | EJ 702730 | 421100 | | sal 10 compl | | 1811.18 | | 17136.98 |
| 31.10.2019 | EJ 702732 | 421100 | | salaire ceciel edmont qu elle ne reclamera pas | 189.00 | | | 16947.98 |
| 07.11.2019 | EJ 702683 | 421100 | | chq 0107710 emma depart retraite | 7592.00 | | | 9355.98 |
| 14.11.2019 | EJ 698439 | 421100 | | virt salaire | 9355.98 | | | |
| Total : | | | | | 20951.42 | 20951.42 | | |

*** Solde de clôture de période : 0.00

421110 NOVEMBRE

Report de solde : Passif 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|----------------------------------|----------|----------|----------------|-----------------|
| 07.11.2019 | EJ 684239 | 421110 | | chq 0107710 emma depart retraite | 7592.00 | | 7592.00 | |
| 07.11.2019 | EJ 702683 | 421110 | | chq 0107710 emma depart retraite | | 7592.00 | | |
| 29.11.2019 | EJ 698917 | 421110 | | virt sal | 7911.30 | | 7911.30 | |
| 30.11.2019 | EJ 700676 | 421110 | | sal 11 | | 7911.30 | | |
| Total : | | | | | 15503.30 | 15503.30 | | |

*** Solde de clôture de période : 0.00

421120 DECEMBRE

Report de solde : Passif 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|-----------|----------|--------|----------------|-----------------|
| 31.12.2019 | EJ 698944 | 421120 | | virt sal | 13789.42 | | 13789.42 | |

*** Solde de clôture de période : 0.00

Grand livre

421120 DECEMBRE

Report de solde : Passif 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|-----------|----------|----------|----------------|-----------------|
| 31.12.2019 | EJ 700687 | 421120 | | sal 12 | | 13789.42 | | |
| Total : | | | | | 13789.42 | 13789.42 | | |

*** Solde de clôture de période : 0.00

421210 JANVIER

Report de solde : Passif 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|-----------|---------|---------|----------------|-----------------|
| 30.01.2020 | EJ 700693 | 421210 | | sal 01 | | 8218.75 | | 8218.75 |
| 31.01.2020 | EJ 699480 | 421210 | | virt sal | 8218.75 | | | |
| Total : | | | | | 8218.75 | 8218.75 | | |

*** Solde de clôture de période : 0.00

421220 FEVRIER

Report de solde : Passif 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|-------------------------------|----------|----------|----------------|-----------------|
| 21.02.2020 | EJ 686648 | 421220 | | chq 8747280 boisiviliers loic | 2364.70 | | 2364.70 | |
| 28.02.2020 | EJ 700707 | 421220 | | sal 02 | | 10133.57 | | 7768.87 |
| 04.03.2020 | EJ 700001 | 421220 | | virt salaire | 7768.87 | | | |
| Total : | | | | | 10133.57 | 10133.57 | | |

*** Solde de clôture de période : 0.00

421230 MARS

Report de solde : Passif 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|--------------|----------|----------|----------------|-----------------|
| 04.03.2020 | EJ 699737 | 421230 | | ran bred | 7768.87 | | 7768.87 | |
| 04.03.2020 | EJ 700001 | 421230 | | virt salaire | | 7768.87 | | |
| 31.03.2020 | EJ 700708 | 421230 | | sal 03 | | 9437.38 | | 9437.38 |
| 03.04.2020 | EJ 700002 | 421230 | | virt salaire | 9437.38 | | | |
| Total : | | | | | 17206.25 | 17206.25 | | |

*** Solde de clôture de période : 0.00

421240 AVRIL

Report de solde : Passif 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|--|----------|----------|----------------|-----------------|
| 30.04.2020 | EJ 700710 | 421240 | | sal 04 | | 7476.71 | | 7476.71 |
| 07.05.2020 | EJ 700234 | 421240 | | virt sal | 7182.05 | | | 294.66 |
| 14.05.2020 | EJ 686681 | 421240 | | chq 8747290 sal grondin annie | 2949.86 | | 2655.20 | |
| 15.05.2020 | EJ 702661 | 421240 | | chq 8747290 sal grondin annie(Annulation) - 166853 | | 2949.86 | | 294.66 |
| 04.06.2020 | EJ 702645 | 421240 | | cheque 8747290 annie sal 04 | 294.86 | | 0.20 | |
| 28.06.2020 | EJ 702666 | 421240 | | ajustement | | 0.20 | | |
| Total : | | | | | 10426.77 | 10426.77 | | |

*** Solde de clôture de période : 0.00

421250 MAI

Report de solde : Passif 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|------------------------------|---------|---------|----------------|-----------------|
| 31.05.2020 | EJ 700713 | 421250 | | sal 05 | | 8268.26 | | 8268.26 |
| 31.05.2020 | EJ 703107 | 421250 | | sal 05 | | 8406.62 | | 16674.88 |
| 01.06.2020 | EJ 701473 | 421250 | | virt sal | 7108.83 | | | 9566.05 |
| 01.06.2020 | EJ 703104 | 421250 | | sal 05(Annulation) - 1702991 | 8268.26 | | | 1297.79 |

Grand livre

421250 MAI

Report de solde : Passif 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|-------------------|----------|----------|----------------|-----------------|
| 04.06.2020 | EJ 701471 | 421250 | | virt cadet nathan | 1297.79 | | | |
| Total : | | | | | 16674.88 | 16674.88 | | |

*** Solde de clôture de période : 0.00

421260 JUIN

Report de solde : Passif 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|------------------------------------|----------|----------|----------------|-----------------|
| 01.07.2019 | EJ 702373 | 421260 | | annul virt sal | | 14159.37 | | 14159.37 |
| 08.07.2019 | EJ 696507 | 421260 | | virt sal | 13036.10 | | | 1123.27 |
| 31.07.2019 | EJ 702379 | 421260 | | sal 07 | 1123.27 | | | |
| 17.06.2020 | EJ 699959 | 421260 | | chq 8581028 cadet nahan fin contra | 1214.75 | | 1214.75 | |
| 24.06.2020 | EJ 699962 | 421260 | | chq 8581030 anne marie fin contrat | 1065.61 | | 2280.36 | |
| 30.06.2020 | EJ 700724 | 421260 | | sal 06 | | 10216.90 | | 7936.54 |
| 30.06.2020 | EJ 703531 | 421260 | | virt salaire juin | 7936.54 | | | |
| Total : | | | | | 24376.27 | 24376.27 | | |

*** Solde de clôture de période : 0.00

428200 PERSONNEL - DETTES PROV.POUR CONGES /

Report de solde : Passif 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|-------------|----------|----------|----------------|-----------------|
| 30.06.2020 | EJ 707273 | 428200 | | ext prov cp | 16234.40 | | 16234.40 | |
| 30.06.2020 | EJ 707274 | 428200 | | prov cp n | | 12997.30 | 3237.10 | |
| Total : | | | | | 16234.40 | 12997.30 | | |

*** Solde de clôture de période : 3237.10

428600 PERSONNEL - AUTRES CHARGES A PAYER

Report de solde : Passif 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|------------------|---------|---------|----------------|-----------------|
| 30.06.2020 | EJ 707275 | 428600 | | ext prov 13 mois | 8189.54 | | 8189.54 | |
| 30.06.2020 | EJ 707276 | 428600 | | prov 13 mois | | 5990.99 | 2198.55 | |
| Total : | | | | | 8189.54 | 5990.99 | | |

*** Solde de clôture de période : 2198.55

431000 SECURITE SOCIALE

Report de solde : Passif 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|--------------|----------|----------|----------------|-----------------|
| 16.07.2019 | EJ 696497 | 431000 | 891001 | prel cgss | 3390.00 | | 3390.00 | |
| 30.07.2019 | EJ 700657 | 431000 | 891001 | sal 07 | | 3292.42 | 97.58 | |
| 20.08.2019 | EJ 696887 | 431000 | 891001 | prel cgss | 3515.00 | | 3612.58 | |
| 31.08.2019 | EJ 700660 | 431000 | 891001 | sal 08 | | 3926.79 | | 314.21 |
| 17.09.2019 | EJ 696915 | 431000 | 891001 | prel cgss | 3927.00 | | 3612.79 | |
| 30.09.2019 | EJ 627193 | 431000 | 891001 | sal 09 | | 5344.43 | | 1731.64 |
| 30.09.2019 | EJ 629903 | 431000 | 891001 | annul sal 09 | 5344.43 | | 3612.79 | |
| 30.09.2019 | EJ 700664 | 431000 | 891001 | sal 09 | | 4309.17 | | 696.38 |
| 16.10.2019 | EJ 698103 | 431000 | 891001 | prel cgss | 4309.00 | | 3612.62 | |
| 31.10.2019 | EJ 700668 | 431000 | 891001 | sal 10 | | 12226.14 | | 8613.52 |
| 19.11.2019 | EJ 698681 | 431000 | 891001 | prel cgss | 12226.00 | | 3612.48 | |
| 30.11.2019 | EJ 700676 | 431000 | 891001 | sal 11 | | 2803.22 | 809.26 | |
| 17.12.2019 | EJ 698948 | 431000 | 891001 | prel cgss | 2803.00 | | 3612.26 | |
| 31.12.2019 | EJ 700687 | 431000 | 891001 | sal 12 | | 7583.25 | | 3970.99 |
| 16.01.2020 | EJ 699479 | 431000 | 891001 | prel cgss | 7583.00 | | 3612.01 | |
| 30.01.2020 | EJ 700693 | 431000 | 891001 | sal 01 | | 3100.62 | 511.39 | |
| 18.02.2020 | EJ 699719 | 431000 | 891001 | virt cgss | 3101.00 | | 3612.39 | |
| 28.02.2020 | EJ 700707 | 431000 | 891001 | sal 02 | | 4412.98 | | 800.59 |
| 20.03.2020 | EJ 699991 | 431000 | 891001 | prel cgss | 4413.00 | | 3612.41 | |
| 31.03.2020 | EJ 700708 | 431000 | | sal 03 | | 3391.71 | 220.70 | |
| 31.03.2020 | EJ 703675 | 431000 | 891001 | sal 03 compl | | 660.53 | | 439.83 |
| 30.04.2020 | EJ 700710 | 431000 | | sal 04 | | 1598.77 | | 2038.60 |
| 31.05.2020 | EJ 700713 | 431000 | 891001 | sal 05 | | 2827.03 | | 4865.63 |
| 31.05.2020 | EJ 703107 | 431000 | 891001 | sal 05 | | 2649.65 | | 7515.28 |

Grand livre

431000 SECURITE SOCIALE

Report de solde : Passif 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|------------------------------|----------|----------|----------------|-----------------|
| 01.06.2020 | EJ 703104 | 431000 | 891001 | sal 05(Annulation) - 1702991 | 2827.03 | | | 4688.25 |
| 18.06.2020 | EJ 701777 | 431000 | 891001 | prel cgss | 2827.00 | | | 1861.25 |
| 30.06.2020 | EJ 700724 | 431000 | | sal 06 | | 2467.36 | | 4328.61 |
| Total : | | | | | 56265.46 | 60594.07 | | |

*** Solde de clôture de période : -4328.61

437300 C.R.R.

Report de solde : Passif 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|------------------------------|----------|----------|----------------|-----------------|
| 25.07.2019 | EJ 696493 | 437300 | 891005 | prel crr | 719.94 | | 719.94 | |
| 30.07.2019 | EJ 700657 | 437300 | 891005 | sal 07 | | 754.35 | | 34.41 |
| 26.08.2019 | EJ 696875 | 437300 | 891005 | prel crr | 754.35 | | 719.94 | |
| 31.08.2019 | EJ 700660 | 437300 | 891005 | sal 08 | 1462.81 | | 2182.75 | |
| 30.09.2019 | EJ 627193 | 437300 | 891005 | sal 09 | | 1523.37 | 659.38 | |
| 30.09.2019 | EJ 629903 | 437300 | 891005 | annul sal 09 | 1523.37 | | 2182.75 | |
| 30.09.2019 | EJ 700664 | 437300 | 891005 | sal 09 | | 934.61 | 1248.14 | |
| 31.10.2019 | EJ 700668 | 437300 | 891005 | sal 10 | | 2722.37 | | 1474.23 |
| 25.11.2019 | EJ 698675 | 437300 | 891005 | prel crr | 2194.17 | | 719.94 | |
| 30.11.2019 | EJ 700676 | 437300 | 891005 | sal 11 | | 610.85 | 109.09 | |
| 30.12.2019 | EJ 698932 | 437300 | 891005 | prel crr | 610.85 | | 719.94 | |
| 31.12.2019 | EJ 700687 | 437300 | 891005 | sal 12 | | 1685.75 | | 965.81 |
| 27.01.2020 | EJ 699491 | 437300 | 891005 | prel crr | 1685.75 | | 719.94 | |
| 30.01.2020 | EJ 700693 | 437300 | 891005 | sal 01 | | 676.87 | 43.07 | |
| 25.02.2020 | EJ 699726 | 437300 | 891005 | prel crr | 676.87 | | 719.94 | |
| 28.02.2020 | EJ 700707 | 437300 | 891005 | sal 02 | | 971.22 | | 251.28 |
| 27.03.2020 | EJ 699987 | 437300 | 891005 | prel crr | 971.22 | | 719.94 | |
| 31.03.2020 | EJ 700708 | 437300 | 891005 | sal 03 | | 738.60 | | 18.66 |
| 27.04.2020 | EJ 700219 | 437300 | 891005 | prel crr | 738.60 | | 719.94 | |
| 30.04.2020 | EJ 700710 | 437300 | 891005 | sal 04 | | 350.12 | 369.82 | |
| 25.05.2020 | EJ 701479 | 437300 | 891005 | virt crr | 350.12 | | 719.94 | |
| 31.05.2020 | EJ 700713 | 437300 | 891005 | sal 05 | | 611.16 | 108.78 | |
| 31.05.2020 | EJ 703107 | 437300 | 891005 | sal 05 | | 611.16 | | 502.38 |
| 01.06.2020 | EJ 703104 | 437300 | 891005 | sal 05(Annulation) - 1702991 | 611.16 | | 108.78 | |
| 26.06.2020 | EJ 701790 | 437300 | 891005 | prel crr | 611.16 | | 719.94 | |
| 30.06.2020 | EJ 700724 | 437300 | | sal 06 | | 557.08 | 162.86 | |
| Total : | | | | | 12910.37 | 12747.51 | | |

*** Solde de clôture de période : 162.86

437310 MUTUELLE

Report de solde : Passif 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|------------------------------|--------|--------|----------------|-----------------|
| 30.07.2019 | EJ 700657 | 437310 | | sal 07 | | 77.00 | | 77.00 |
| 31.08.2019 | EJ 700660 | 437310 | | sal 08 | | 77.00 | | 154.00 |
| 30.09.2019 | EJ 700664 | 437310 | | sal 09 | | 77.00 | | 231.00 |
| 31.10.2019 | EJ 700668 | 437310 | | sal 10 | | 77.00 | | 308.00 |
| 30.11.2019 | EJ 700676 | 437310 | | sal 11 | | 38.50 | | 346.50 |
| 05.12.2019 | EJ 703679 | 437310 | | extourne prudence creole | 493.06 | | 146.56 | |
| 31.12.2019 | EJ 700687 | 437310 | | sal 12 | | 38.50 | 108.06 | |
| 06.01.2020 | EJ 699471 | 437310 | | prel prudence | 73.28 | | 181.34 | |
| 30.01.2020 | EJ 700693 | 437310 | | sal 01 | | 40.10 | 141.24 | |
| 05.02.2020 | EJ 699708 | 437310 | | virt prudence | 76.79 | | 218.03 | |
| 28.02.2020 | EJ 700707 | 437310 | | sal 02 | | 40.10 | 177.93 | |
| 05.03.2020 | EJ 699745 | 437310 | | prel prudence | 76.79 | | 254.72 | |
| 31.03.2020 | EJ 700708 | 437310 | | sal 03 | | 40.10 | 214.62 | |
| 06.04.2020 | EJ 699996 | 437310 | | prel prudence | 76.79 | | 291.41 | |
| 30.04.2020 | EJ 700710 | 437310 | | sal 04 | | 181.12 | 110.29 | |
| 05.05.2020 | EJ 700213 | 437310 | | prel prudence creole | 76.79 | | 187.08 | |
| 31.05.2020 | EJ 700713 | 437310 | | sal 05 | | 246.97 | | 59.89 |
| 31.05.2020 | EJ 703107 | 437310 | 891011 | sal 05 | | 246.97 | | 306.86 |
| 01.06.2020 | EJ 703104 | 437310 | 891011 | sal 05(Annulation) - 1702991 | 246.97 | | | 59.89 |
| 05.06.2020 | EJ 701769 | 437310 | | prel prudence | 76.79 | | 16.90 | |

Grand livre

437310 MUTUELLE

Report de solde : Passif 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|-----------|---------|---------|----------------|-----------------|
| 30.06.2020 | EJ 700724 | 437310 | | sal 06 | | 76.78 | | 59.88 |
| Total : | | | | | 1197.26 | 1257.14 | | |

*** Solde de clôture de période : -59.88

438200 CHARGES SOC/ CONGES A PAYER

Report de solde : Passif 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|------------------|---------|---------|----------------|-----------------|
| 30.06.2020 | EJ 707277 | 438200 | | ext prov charges | 5682.00 | | 5682.00 | |
| 30.06.2020 | EJ 707278 | 438200 | | prov sur charges | | 4549.00 | 1133.00 | |
| Total : | | | | | 5682.00 | 4549.00 | | |

*** Solde de clôture de période : 1133.00

438600 ORGANISMES SOCIAUX - CHARGES A PAYER

Report de solde : Passif 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|------------------|---------|---------|----------------|-----------------|
| 30.06.2020 | EJ 707277 | 438600 | | ext prov charges | 2866.00 | | 2866.00 | |
| 30.06.2020 | EJ 707278 | 438600 | | prov sur charges | | 2097.00 | 769.00 | |
| Total : | | | | | 2866.00 | 2097.00 | | |

*** Solde de clôture de période : 769.00

442100 PRELEVEMENT A LA SOURCE

Report de solde : Passif 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|------------------------------|---------|---------|----------------|-----------------|
| 22.07.2019 | EJ 696494 | 442100 | | prel a la source | 236.00 | | 236.00 | |
| 30.07.2019 | EJ 700657 | 442100 | | sal 07 | | 219.42 | 16.58 | |
| 22.08.2019 | EJ 696878 | 442100 | | prle a la source | 219.00 | | 235.58 | |
| 31.08.2019 | EJ 700660 | 442100 | | sal 08 | | 265.34 | | 29.76 |
| 24.09.2019 | EJ 696909 | 442100 | | prel a la source | 265.00 | | 235.24 | |
| 30.09.2019 | EJ 700664 | 442100 | | sal 09 | | 265.34 | | 30.10 |
| 23.10.2019 | EJ 698115 | 442100 | | prel a la source | 265.00 | | 234.90 | |
| 31.10.2019 | EJ 700668 | 442100 | | sal 10 | | 265.34 | | 30.44 |
| 21.11.2019 | EJ 698677 | 442100 | | prel a la source | 265.00 | | 234.56 | |
| 30.11.2019 | EJ 700676 | 442100 | | sal 11 | | 265.34 | | 30.78 |
| 24.12.2019 | EJ 698933 | 442100 | | prel a la source | 265.00 | | 234.22 | |
| 31.12.2019 | EJ 700687 | 442100 | | sal 12 | | 473.95 | | 239.73 |
| 22.01.2020 | EJ 699493 | 442100 | | prel a la source | 474.00 | | 234.27 | |
| 30.01.2020 | EJ 700693 | 442100 | | sal 01 | | 244.24 | | 9.97 |
| 25.02.2020 | EJ 699727 | 442100 | | prel a la source | 244.00 | | 234.03 | |
| 28.02.2020 | EJ 700707 | 442100 | | sal 02 | | 244.24 | | 10.21 |
| 24.03.2020 | EJ 699988 | 442100 | | prel a la source | 244.00 | | 233.79 | |
| 31.03.2020 | EJ 700708 | 442100 | | sal 03 | | 244.24 | | 10.45 |
| 22.04.2020 | EJ 700218 | 442100 | | prel a la source | 244.00 | | 233.55 | |
| 30.04.2020 | EJ 700710 | 442100 | | sal 04 | | 130.22 | 103.33 | |
| 21.05.2020 | EJ 700730 | 442100 | | prel a la source | 130.00 | | 233.33 | |
| 31.05.2020 | EJ 700713 | 442100 | | sal 05 | | 611.16 | | 377.83 |
| 31.05.2020 | EJ 703107 | 442100 | | sal 05 | | 181.91 | | 559.74 |
| 01.06.2020 | EJ 703104 | 442100 | | sal 05(Annulation) - 1702991 | 611.16 | | 51.42 | |
| 29.06.2020 | EJ 701789 | 442100 | | prel a la source | 182.00 | | 233.42 | |
| 30.06.2020 | EJ 700724 | 442100 | | sal 06 | | 201.16 | 32.26 | |
| Total : | | | | | 3644.16 | 3611.90 | | |

*** Solde de clôture de période : 32.26

443000 OPER.PART.AVEC L'ETAT,COLL.PUBL.,ORGAN

Report de solde : Passif 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|-------------------------|---------|--------|----------------|-----------------|
| 31.03.2020 | EJ 699055 | 443000 | | activite partielle | 813.12 | | 813.12 | |
| 30.04.2020 | EJ 699056 | 443000 | | activite partielle | 3166.10 | | 3979.22 | |
| 08.05.2020 | EJ 700742 | 443000 | | remb activite partielle | | 813.12 | 3166.10 | |
| 31.05.2020 | EJ 699058 | 443000 | | activite partielle | 731.98 | | 3898.08 | |

Grand livre

443000 OPER.PART.AVEC L'ETAT,COLL.PUBL.,ORGAN

Report de solde : Passif 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|-------------------------|---------|---------|----------------|-----------------|
| 08.06.2020 | EJ 701773 | 443000 | | remb activite partielle | | 3166.10 | 731.98 | |
| Total : | | | | | 4711.20 | 3979.22 | | |

* * * Solde de clôture de période : 731.98

444204 IS

Report de solde : Passif 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|-----------------------------------|-----------|-----------|----------------|-----------------|
| 19.09.2019 | EJ 696912 | 444204 | | prel is | 53407.00 | | 53407.00 | |
| 11.11.2019 | EJ 698107 | 444204 | | remb is | | 285164.00 | | 231757.00 |
| 16.12.2019 | EJ 698931 | 444204 | | prel is | 51948.00 | | | 179809.00 |
| 16.03.2020 | EJ 699740 | 444204 | | prel is | 52677.00 | | | 127132.00 |
| 15.06.2020 | EJ 701780 | 444204 | | prel is | 52677.00 | | | 74455.00 |
| 30.06.2020 | EJ 707292 | 444204 | | credit impot don et apprentissage | | 44668.40 | | 119123.40 |
| Total : | | | | | 210709.00 | 329832.40 | | |

* * * Solde de clôture de période : -119123.40

445860 T.V.A. / FACTURES NON PARVENUES

Report de solde : Actif 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|-------------------------------------|---------|----------|----------------|-----------------|
| 01.07.2019 | EJ 641189 | 445860 | | annul fnp n | | 9045.30 | | 9045.30 |
| 01.07.2019 | EJ 703402 | 445860 | | extourne fnp n | | 9045.30 | | 18090.60 |
| 02.07.2019 | EJ 703419 | 445860 | | extourne fnp n(Annulation) - 170922 | 9045.30 | | | 9045.30 |
| Total : | | | | | 9045.30 | 18090.60 | | |

* * * Solde de clôture de période : -9045.30

447000 CVAE

Report de solde : Passif 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|-----------|----------|----------|----------------|-----------------|
| 18.09.2019 | EJ 696914 | 447000 | | prel cvae | 8250.00 | | 8250.00 | |
| 06.05.2020 | EJ 700211 | 447000 | | prel cvae | 8248.00 | | 16498.00 | |
| 30.06.2020 | EJ 707284 | 447000 | | cvae 2019 | | 16498.00 | | |
| Total : | | | | | 16498.00 | 16498.00 | | |

* * * Solde de clôture de période : 0.00

447010 CFE

Report de solde : Passif 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|------------------|----------|----------|----------------|-----------------|
| 17.12.2019 | EJ 698949 | 447010 | | prel cfe | 12261.00 | | 12261.00 | |
| 16.06.2020 | EJ 701779 | 447010 | | prel cfe | 12403.00 | | 24664.00 | |
| 30.06.2020 | EJ 707283 | 447010 | | charges 2019 cfe | | 24805.00 | | 141.00 |
| Total : | | | | | 24664.00 | 24805.00 | | |

* * * Solde de clôture de période : -141.00

448600 ETAT - CHARGES A PAYER

Report de solde : Passif 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|-----------------------|---------|---------|----------------|-----------------|
| 30.06.2020 | EJ 707271 | 448600 | | provision organic n | | 9932.00 | | 9932.00 |
| 30.06.2020 | EJ 707272 | 448600 | | ext organic anterieur | 7578.00 | | | 2354.00 |
| Total : | | | | | 7578.00 | 9932.00 | | |

* * * Solde de clôture de période : -2354.00

448632 TAXE FONCIERE A PAYER

Report de solde : Passif 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|------------------------|----------|--------|----------------|-----------------|
| 30.06.2020 | EJ 707280 | 448632 | | ext prov taxe fonciere | 11891.00 | | | 11891.00 |

Grand livre

448632 TAXE FONCIERE A PAYER

Report de solde : Passif 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|--------------------|----------|----------|----------------|-----------------|
| 30.06.2020 | EJ 707281 | 448632 | | prov taxe fonciere | | 12000.00 | | 109.00 |
| Total : | | | | | 11891.00 | 12000.00 | | |

* * * Solde de clôture de période : -109.00

448635 TAXE PROF A PAYER

Report de solde : Passif 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|-----------------------|----------|----------|----------------|-----------------|
| 30.06.2020 | EJ 707282 | 448635 | | ext prov 1er sem 2019 | 34748.00 | | 34748.00 | |
| 30.06.2020 | EJ 707285 | 448635 | | prov 1er sem 2020 | | 33480.00 | 1268.00 | |
| Total : | | | | | 34748.00 | 33480.00 | | |

* * * Solde de clôture de période : 1268.00

451140 SODERIZ

Report de solde : Actif 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|--------------------------------------|------------|----------|----------------|-----------------|
| 01.07.2019 | EJ 702063 | 451140 | | virt cmr paye par soderiz | | 15489.52 | | 15489.52 |
| 20.08.2019 | EJ 701453 | 451140 | | virt cremer y asociados /1036 | 23144.51 | | 7654.99 | |
| 03.09.2019 | EJ 701458 | 451140 | | virt cremer/1041 pour soderiz | 22680.00 | | 30334.99 | |
| 07.11.2019 | EJ 623263 | 451140 | | agro haribec fc06066/998 | 29243.39 | | 59578.38 | |
| 07.11.2019 | EJ 623266 | 451140 | | annul agro haribec fc06066/998 | | 29243.39 | 30334.99 | |
| 16.12.2019 | EJ 703202 | 451140 | | distribution dividende | 2390000.00 | | 2420334.99 | |
| 10.01.2020 | EJ 699914 | 451140 | | virt agt food paye par soderiz /8009 | | 11841.98 | 2408493.01 | |
| 03.02.2020 | EJ 701463 | 451140 | | virt cremer /1062 paye pour soderiz | 25629.73 | | 2434122.74 | |
| 06.02.2020 | EJ 699927 | 451140 | | virt agt food paye par soderiz /8009 | | 11748.84 | 2422373.90 | |
| Total : | | | | | 2490697.63 | 68323.73 | | |

* * * Solde de clôture de période : 2422373.90

451170 TRANSPORT LCY

Report de solde : Actif 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|--|---------|---------|----------------|-----------------|
| 02.07.2019 | EJ 683385 | 451170 | | chq 0107686 jean luc salaire transp | 1123.27 | | 1123.27 | |
| 02.07.2019 | EJ 699187 | 451170 | | chq 0107686 jean luc salaire transport | | 1123.27 | | |
| 03.07.2019 | EJ 683386 | 451170 | | chq 0107686 jean luc salaire transport(Annulation) | | 1123.27 | | 1123.27 |
| 03.07.2019 | EJ 687340 | 451170 | | chq 0107686 jean luc salaire transport(Annulation) | 1123.27 | | | |
| 27.07.2019 | EJ 629663 | 451170 | | cheque agefos et tapp payer pour transport | 2257.77 | | 2257.77 | |
| 15.10.2019 | EJ 686544 | 451170 | | chq 8581002 fin cdd jean luc pour transport | 1304.46 | | 3562.23 | |
| 16.10.2019 | EJ 699184 | 451170 | | chq 8581002 fin cdd jean luc pour transport(Annula | | 1304.46 | 2257.77 | |
| Total : | | | | | 5808.77 | 3551.00 | | |

* * * Solde de clôture de période : 2257.77

451180 NOVAVIS

Report de solde : Actif 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|--------------------------------|-------|------------|----------------|-----------------|
| 02.08.2019 | EJ 631076 | 451180 | | virt rlcmm paye par novavis | | 4114.70 | | 4114.70 |
| 16.12.2019 | EJ 703206 | 451180 | | distribution dividende novavis | | 366050.00 | | 370164.70 |
| 16.04.2020 | EJ 692416 | 451180 | | virt de novavis remonte treso | | 1000000.00 | | 1370164.70 |
| 16.04.2020 | EJ 700223 | 451180 | | virt de novavis | | 1000000.00 | | 2370164.70 |

Grand livre

451180 NOVAVIS

Report de solde : Actif 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|--------------------------------------|------------|------------|----------------|-----------------|
| 17.04.2020 | EJ 700228 | 451180 | | virt de novasis(Annulation) - 170182 | 1000000.00 | | | 1370164.70 |
| Total : | | | | | 1000000.00 | 2370164.70 | | |

*** Solde de clôture de période : -1370164.70

467130 LOGI 6

Report de solde : Actif 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|---------------------------------|---------|--------|----------------|-----------------|
| 05.09.2019 | EJ 700838 | 467130 | | virt alternego paye pour logi 6 | 3402.68 | | 3402.68 | |
| 14.11.2019 | EJ 700831 | 467130 | | virt proman pour logi 6 | 764.69 | | 4167.37 | |
| 03.04.2020 | EJ 700833 | 467130 | | virt proman pour logi 6 | 1930.11 | | 6097.48 | |
| 15.04.2020 | EJ 700836 | 467130 | | virt alternego paye pour logi 6 | 3098.60 | | 9196.08 | |
| Total : | | | | | 9196.08 | | | |

*** Solde de clôture de période : 9196.08

467804 SCI LI 3

Report de solde : Actif 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|---------------|----------|--------|----------------|-----------------|
| 25.07.2019 | EJ 629202 | 467804 | | virt sci li 3 | 45560.00 | | 45560.00 | |
| Total : | | | | | 45560.00 | | | |

*** Solde de clôture de période : 45560.00

468600 DIVERS - CHARGES A PAYER

Report de solde : Passif 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|-----------------------|---------|--------|----------------|-----------------|
| 30.06.2020 | EJ 707279 | 468600 | | ext prov t app et fpc | 1747.00 | | 1747.00 | |
| 30.06.2020 | EJ 707279 | 468600 | | ext prov t app et fpc | | 646.00 | 1101.00 | |
| Total : | | | | | 1747.00 | 646.00 | | |

*** Solde de clôture de période : 1101.00

471000 COMPTE D ATTENTE

Report de solde : Actif 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|---|----------|----------|----------------|-----------------|
| 13.09.2019 | EJ 696897 | 471000 | 899758 | virt de tresorerie de st pierre | | 152.41 | | 152.41 |
| 13.09.2019 | EJ 696897 | 471000 | 899758 | virt de tresorerie de st pierre | | 162.70 | | 315.11 |
| 13.09.2019 | EJ 696897 | 471000 | 899758 | virt de tresorerie de st pierre | | 176.54 | | 491.65 |
| 13.09.2019 | EJ 696897 | 471000 | 899758 | virt de tresorerie de st pierre | | 478.60 | | 970.25 |
| 13.09.2019 | EJ 700977 | 471000 | 899758 | virt de tresorerie de st pierre interet moratoire | 152.41 | | | 817.84 |
| 13.09.2019 | EJ 700977 | 471000 | 899758 | virt de tresorerie de st pierre interet moratoire | 162.70 | | | 655.14 |
| 13.09.2019 | EJ 700977 | 471000 | 899758 | virt de tresorerie de st pierre interet moratoire | 176.54 | | | 478.60 |
| 13.09.2019 | EJ 700977 | 471000 | 899758 | virt de tresorerie de st pierre interet moratoire | 478.60 | | | |
| 08.10.2019 | EJ 698089 | 471000 | 885203 | virt de hba trading | | 2160.03 | | 2160.03 |
| 09.10.2019 | EJ 698108 | 471000 | 885203 | virt de hba trading(Annulation) - 1696931 | 2160.03 | | | |
| 14.10.2019 | EJ 698097 | 471000 | 885203 | virt tg profima | 14700.82 | | 14700.82 | |
| 15.10.2019 | EJ 698111 | 471000 | 885203 | virt tg profima(Annulation) - 1696939 | | 14700.82 | | |
| Total : | | | | | 17831.10 | 17831.10 | | |

*** Solde de clôture de période : 0.00

474000 ATTENTE D IMPUTATION

Report de solde : Actif 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|--------------------------------|----------|--------|----------------|-----------------|
| 01.07.2019 | EJ 674402 | 474000 | 849889 | annul encaisse voir enc 552623 | 30025.97 | | 30025.97 | |

Grand livre**474000 ATTENTE D IMPUTATION**

Report de solde : Actif 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|--------------------------------|----------|----------|----------------|-----------------|
| 24.02.2020 | EJ 674406 | 474000 | 849889 | annul encaisse voir enc 552623 | | 30025.97 | | |
| Total : | | | | | 30025.97 | 30025.97 | | |

* * * Solde de clôture de période : 0.00

486000 CHARGES CONSTATEES D'AVANCE

Report de solde : Actif 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|------------------------------|----------|----------|----------------|-----------------|
| 30.06.2020 | EJ 701963 | 486000 | | cca assurance groupama | 1762.26 | | 1762.26 | |
| 30.06.2020 | EJ 701967 | 486000 | | cca assurance helvetia | 8499.50 | | 10261.76 | |
| 30.06.2020 | EJ 701970 | 486000 | | cca assurance groupama | 13985.09 | | 24246.85 | |
| 30.06.2020 | EJ 702241 | 486000 | | annul cca assurance groupama | | 13985.09 | 10261.76 | |
| Total : | | | | | 24246.85 | 13985.09 | | |

* * * Solde de clôture de période : 10261.76

491000 PROV. POUR DEPREC.-DES COMPTES CLIENT:

Report de solde : Actif 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|-------------------|----------|----------|----------------|-----------------|
| 30.06.2020 | EJ 707254 | 491000 | | reprise douteux | 68503.97 | | 68503.97 | |
| 30.06.2020 | EJ 707255 | 491000 | | provision douteux | | 57897.62 | 10606.35 | |
| Total : | | | | | 68503.97 | 57897.62 | | |

* * * Solde de clôture de période : 10606.35

512130 BRED

Report de solde : Actif 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|--------------------------|-----------|-----------|----------------|-----------------|
| 01.07.2019 | EJ 694964 | 512130 | 879539 | remise effet | 33742.85 | | 33742.85 | |
| 01.07.2019 | EJ 696506 | 512130 | 879539 | ran bred | | 232762.00 | | 199019.15 |
| 01.07.2019 | EJ 696506 | 512130 | 879541 | ran bred | 240416.89 | | 41397.74 | |
| 01.07.2019 | EJ 696506 | 512130 | 890870 | ran cb | | 7654.89 | 33742.85 | |
| 01.07.2019 | EJ 702373 | 512130 | 886973 | annul virt sal | 14159.37 | | 47902.22 | |
| 01.07.2019 | EJ 703523 | 512130 | 890854 | extourne reglement | | 75.97 | 47826.25 | |
| 01.07.2019 | EJ 703539 | 512130 | 890870 | extourne esp | | 10625.14 | 37201.11 | |
| 02.07.2019 | EC 623430 | 512130 | 879539 | Encaissements - C01281 | 258.58 | | 37459.69 | |
| 02.07.2019 | EC 623431 | 512130 | 879539 | Encaissements - C01280 | 55.38 | | 37515.07 | |
| 02.07.2019 | EC 623433 | 512130 | 879539 | Encaissements - C01325 | 822.11 | | 38337.18 | |
| 02.07.2019 | EC 623435 | 512130 | 879539 | Encaissements - C82672 | 186.20 | | 38523.38 | |
| 02.07.2019 | EC 623437 | 512130 | 879539 | Encaissements - C82672 | 298.00 | | 38821.38 | |
| 02.07.2019 | EC 623438 | 512130 | 879539 | Encaissements - C01410 | 77.70 | | 38899.08 | |
| 02.07.2019 | EC 623440 | 512130 | 879539 | Encaissements - C82816 | 299.18 | | 39198.26 | |
| 02.07.2019 | EC 623441 | 512130 | 879539 | Encaissements - C00544 | 10656.09 | | 49854.35 | |
| 02.07.2019 | RE 623450 | 512130 | 879539 | RCB N° 306127 | 10404.25 | | 60258.60 | |
| 02.07.2019 | EC 623483 | 512130 | 879539 | Encaissements - F13400 | 54.81 | | 60313.41 | |
| 02.07.2019 | EC 627238 | 512130 | 879539 | Encaissements - C00976 | 47.39 | | 60360.80 | |
| 02.07.2019 | EC 627239 | 512130 | 879539 | Encaissements - C00976 | 146.79 | | 60507.59 | |
| 02.07.2019 | EC 627240 | 512130 | 879539 | Encaissements - C00976 | 279.04 | | 60786.63 | |
| 02.07.2019 | EJ 695643 | 512130 | 879542 | prel certeurope | | 5.42 | 60781.21 | |
| 03.07.2019 | EC 623699 | 512130 | 879539 | Encaissements - C82383 | 1830.17 | | 62611.38 | |
| 03.07.2019 | EC 623700 | 512130 | 879539 | Encaissements - C82406 | 773.69 | | 63385.07 | |
| 03.07.2019 | EC 623701 | 512130 | 879539 | Encaissements - C82646 | 1119.30 | | 64504.37 | |
| 03.07.2019 | RE 623713 | 512130 | 879539 | RCB N° 831148 | 9009.14 | | 73513.51 | |
| 03.07.2019 | EC 627241 | 512130 | 879539 | Encaissements - C01130 | 21.07 | | 73534.58 | |
| 03.07.2019 | EC 627242 | 512130 | 879539 | Encaissements - C01130 | 73.76 | | 73608.34 | |
| 03.07.2019 | EC 627243 | 512130 | 879539 | Encaissements - C00745 | 202.81 | | 73811.15 | |
| 03.07.2019 | EJ 686579 | 512130 | 879541 | chq 8747263 le chochette | | 434.00 | 73377.15 | |
| 03.07.2019 | EJ 686580 | 512130 | 879544 | chq 8747264 by eurl | | 661.85 | 72715.30 | |
| 04.07.2019 | EC 623964 | 512130 | 879539 | Encaissements - C82396 | 1602.51 | | 74317.81 | |
| 04.07.2019 | EC 623965 | 512130 | 879539 | Encaissements - C00585 | 32.47 | | 74350.28 | |
| 04.07.2019 | EC 623966 | 512130 | 879539 | Encaissements - C00585 | 550.76 | | 74901.04 | |
| 04.07.2019 | EC 623970 | 512130 | 879539 | Encaissements - C00900 | 2572.42 | | 77473.46 | |
| 04.07.2019 | EC 623971 | 512130 | 879539 | Encaissements - C00565 | 214.05 | | 77687.51 | |
| 04.07.2019 | EC 623972 | 512130 | 879539 | Encaissements - C00585 | 1293.24 | | 78980.75 | |
| 04.07.2019 | EC 623973 | 512130 | 879539 | Encaissements - C58529 | 86.07 | | 79066.82 | |

Grand livre

512130 BRED

Report de solde :

Actif

0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|------------------------------------|------------|------------|----------------|-----------------|
| 04.07.2019 | EC 623974 | 512130 | 879539 | Encaissements - C00585 | 41.53 | | 79108.35 | |
| 04.07.2019 | EC 623975 | 512130 | 879539 | Encaissements - C00585 | 1151.22 | | 80259.57 | |
| 04.07.2019 | EC 623976 | 512130 | 879539 | Encaissements - C00585 | 4024.27 | | 84283.84 | |
| 04.07.2019 | EC 623977 | 512130 | 879539 | Encaissements - C82388 | 1132.41 | | 85416.25 | |
| 04.07.2019 | EC 623978 | 512130 | 879539 | Encaissements - C82249 | 6768.96 | | 92185.21 | |
| 04.07.2019 | RE 623979 | 512130 | 879539 | RC N° 343893 | 8532.80 | | 100718.01 | |
| 04.07.2019 | EC 627245 | 512130 | 879539 | Encaissements - C01022 | 102.51 | | 100820.52 | |
| 04.07.2019 | EC 627247 | 512130 | 879539 | Encaissements - C00515 | 73.04 | | 100893.56 | |
| 04.07.2019 | EC 627248 | 512130 | 879539 | Encaissements - C01022 | 128.14 | | 101021.70 | |
| 04.07.2019 | EC 627250 | 512130 | 879539 | Encaissements - C01022 | 102.51 | | 101124.21 | |
| 04.07.2019 | EC 627253 | 512130 | 879539 | Encaissements - C00960 | 2190.00 | | 103314.21 | |
| 04.07.2019 | EC 627255 | 512130 | 879539 | Encaissements - C00960 | 130.00 | | 103444.21 | |
| 04.07.2019 | EJ 686581 | 512130 | 879541 | chq 8747266 marche gros | | 102.00 | 103342.21 | |
| 04.07.2019 | EJ 695642 | 512130 | 879541 | prel edf | | 7898.37 | 95443.84 | |
| 05.07.2019 | PA 619767 | 512130 | 877058 | virt castel | | 5296.06 | 90147.78 | |
| 05.07.2019 | PA 619768 | 512130 | 877058 | virt mascarin | | 16480.60 | 73667.18 | |
| 05.07.2019 | PA 619774 | 512130 | 877058 | virt dmp | | 259.91 | 73407.27 | |
| 05.07.2019 | PA 619775 | 512130 | 877058 | virt promonet | | 186.15 | 73221.12 | |
| 05.07.2019 | PA 619797 | 512130 | 877058 | virt volosov | | 2109.24 | 71111.88 | |
| 05.07.2019 | PA 620826 | 512130 | 877060 | virt ah chou | | 235.24 | 70876.64 | |
| 05.07.2019 | PA 620831 | 512130 | 877060 | virt brasserie | | 19593.78 | 51282.86 | |
| 05.07.2019 | EJ 34762 | 512130 | 877060 | virt cotram | | 5894.88 | 45387.98 | |
| 05.07.2019 | PA 620838 | 512130 | 877060 | virt rhum reunion | | 27350.53 | 18037.45 | |
| 05.07.2019 | PA 620839 | 512130 | 877060 | virt sorebra | | 4497.54 | 13539.91 | |
| 05.07.2019 | EC 624226 | 512130 | 879539 | Encaissements - C00585 | 968.63 | | 14508.54 | |
| 05.07.2019 | EC 624227 | 512130 | 879539 | Encaissements - C00585 | 229.69 | | 14738.23 | |
| 05.07.2019 | EC 624228 | 512130 | 879539 | Encaissements - C82397 | 3610.84 | | 18349.07 | |
| 05.07.2019 | EC 624229 | 512130 | 879539 | Encaissements - C83149 | 706.04 | | 19055.11 | |
| 05.07.2019 | EC 624231 | 512130 | 879539 | Encaissements - C08812 | 2942.32 | | 21997.43 | |
| 05.07.2019 | EC 624232 | 512130 | 879539 | Encaissements - C58512 | 152.18 | | 22149.61 | |
| 05.07.2019 | EC 624233 | 512130 | 879539 | Encaissements - C82901 | 204.86 | | 22354.47 | |
| 05.07.2019 | EC 624234 | 512130 | 879539 | Encaissements - C01282 | 3890.86 | | 26245.33 | |
| 05.07.2019 | EC 624237 | 512130 | 879539 | Encaissements - C81605 | 551.76 | | 26797.09 | |
| 05.07.2019 | EC 624238 | 512130 | 879539 | Encaissements - C82001 | 1113.35 | | 27910.44 | |
| 05.07.2019 | RE 624243 | 512130 | 879539 | RCB N° 364164 | 10531.16 | | 38441.60 | |
| 05.07.2019 | EJ 626437 | 512130 | 879540 | virt snct | | 30000.00 | 8441.60 | |
| 05.07.2019 | EJ 626444 | 512130 | 879540 | virt de spoi | 6791.18 | | 15232.78 | |
| 05.07.2019 | EC 627257 | 512130 | 879539 | Encaissements - c01017 | 18.49 | | 15251.27 | |
| 05.07.2019 | EC 627267 | 512130 | 879539 | Encaissements - c01017 | 12.37 | | 15263.64 | |
| 05.07.2019 | PA 639034 | 512130 | 879541 | virt chane hive | | 1237.19 | 14026.45 | |
| 05.07.2019 | PA 652395 | 512130 | 880118 | virt marketing direct | | 951.56 | 13074.89 | |
| 05.07.2019 | PA 652399 | 512130 | 880118 | virt proman | | 2708.04 | 10366.85 | |
| 05.07.2019 | EJ 682593 | 512130 | 880118 | chq guan di 8747222 | | 3000.00 | 7366.85 | |
| 05.07.2019 | EJ 694701 | 512130 | 877058 | virt | 24331.96 | | 31698.81 | |
| 05.07.2019 | EJ 694701 | 512130 | 879541 | virt | | 24331.96 | 7366.85 | |
| 05.07.2019 | EJ 694703 | 512130 | 877060 | virt | 57571.97 | | 64938.82 | |
| 05.07.2019 | EJ 694703 | 512130 | 879541 | virt | | 57571.97 | 7366.85 | |
| 05.07.2019 | EJ 695639 | 512130 | 879541 | prel orange | | 184.59 | 7182.26 | |
| 05.07.2019 | EJ 695641 | 512130 | 879541 | virt snl | | 113227.36 | | 106045.10 |
| 06.07.2019 | EC 624712 | 512130 | 879539 | Encaissements - C00585 | 1288.20 | | 104756.90 | |
| 06.07.2019 | RE 624721 | 512130 | 879539 | RCB N° 384843 | 12193.11 | | 92563.79 | |
| 06.07.2019 | EC 624742 | 512130 | 879539 | Encaissements - C01245 | 5859.29 | | 86704.50 | |
| 06.07.2019 | EC 624747 | 512130 | 879539 | Encaissements - C00860 | 2520.01 | | 84184.49 | |
| 06.07.2019 | EC 624748 | 512130 | 879539 | Encaissements - C00254 | 1570.11 | | 82614.38 | |
| 06.07.2019 | EC 624790 | 512130 | 879539 | Encaissements - C00545 | 59266.85 | | 23347.53 | |
| 06.07.2019 | EJ 626555 | 512130 | 879540 | virt snct(Annulation) - 1520675 | 30000.00 | | 6652.47 | |
| 06.07.2019 | EJ 626574 | 512130 | 879540 | virt de spoi(Annulation) - 1520689 | | 6791.18 | | 138.71 |
| 08.07.2019 | RE 624723 | 512130 | 879539 | RCB N° 405674 | 9349.97 | | 9211.26 | |
| 08.07.2019 | EC 627233 | 512130 | 879539 | Encaissements - C80001 | 54.83 | | 9266.09 | |
| 08.07.2019 | EJ 682594 | 512130 | 879544 | chq 8747223 merch | | 260.40 | 9005.69 | |
| 08.07.2019 | EJ 695638 | 512130 | 879541 | frais | | 617.67 | 8388.02 | |
| 08.07.2019 | EJ 696507 | 512130 | 879541 | ran | | 1815708.44 | | 1807320.42 |
| 08.07.2019 | EJ 696507 | 512130 | 879543 | ran | 1802589.92 | | | 4730.50 |
| 08.07.2019 | EJ 696507 | 512130 | 879542 | ran | 5.42 | | | 4725.08 |
| 09.07.2019 | RE 625064 | 512130 | 879543 | RCB N° 435178 | 11891.65 | | 7166.57 | |
| 09.07.2019 | EC 625198 | 512130 | 879539 | Encaissements - C00585 | 399.68 | | 7566.25 | |
| 09.07.2019 | EC 625200 | 512130 | 879539 | Encaissements - C01281 | 1135.11 | | 8701.36 | |
| 09.07.2019 | EC 625203 | 512130 | 879539 | Encaissements - C00544 | 4097.13 | | 12798.49 | |

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| 09.07.2019 | EC 625204 | 512130 | 879539 | Encaissements - C82001 | 882.43 | | 13680.92 | |
| 09.07.2019 | EC 625205 | 512130 | 879539 | Encaissements - C01440 | 1649.06 | | 15329.98 | |
| 09.07.2019 | EC 625207 | 512130 | 879539 | Encaissements - C81110 | 360.88 | | 15690.86 | |
| 09.07.2019 | EC 625211 | 512130 | 879539 | Encaissements - C01360 | 48.70 | | 15739.56 | |
| 09.07.2019 | EC 625356 | 512130 | 879539 | Encaissements - F04960 | 2728.01 | | 18467.57 | |
| 09.07.2019 | EC 626000 | 512130 | 879539 | Encaissements - C65502 | 474.87 | | 18942.44 | |
| 09.07.2019 | EC 626006 | 512130 | 879539 | Encaissements - C65401 | 71.94 | | 19014.38 | |
| 09.07.2019 | EC 626007 | 512130 | 879539 | Encaissements - c65410 | 48.70 | | 19063.08 | |
| 09.07.2019 | EC 626008 | 512130 | 879539 | Encaissements - C65406 | 64.94 | | 19128.02 | |
| 09.07.2019 | EC 626014 | 512130 | 879539 | Encaissements - c65404 | 32.47 | | 19160.49 | |
| 09.07.2019 | EC 626021 | 512130 | 879539 | Encaissements - c65407 | 32.47 | | 19192.96 | |
| 09.07.2019 | EC 626024 | 512130 | 879539 | Encaissements - C65503 | 352.55 | | 19545.51 | |
| 09.07.2019 | EC 626026 | 512130 | 879539 | Encaissements - C65402 | 113.64 | | 19659.15 | |
| 09.07.2019 | EC 626029 | 512130 | 879539 | Encaissements - C65403 | 32.47 | | 19691.62 | |
| 09.07.2019 | EC 631007 | 512130 | 879543 | Encaissements - C01027 | 507.03 | | 20198.65 | |
| 09.07.2019 | EC 631491 | 512130 | 879539 | Encaissements - C82388 | 2114.81 | | 22313.46 | |
| 10.07.2019 | PA 616585 | 512130 | 879543 | virt choco | | 765.34 | 21548.12 | |
| 10.07.2019 | PA 619900 | 512130 | 877059 | virt bat | | 2007.50 | 19540.62 | |
| 10.07.2019 | PA 619904 | 512130 | 877059 | virt cilaos | | 772.88 | 18767.74 | |
| 10.07.2019 | PA 619905 | 512130 | 877059 | virt philip morris | | 2325.00 | 16442.74 | |
| 10.07.2019 | PA 620841 | 512130 | 879543 | virt atom | | 633.73 | 15809.01 | |
| 10.07.2019 | PA 620842 | 512130 | 879543 | virt brasserie | | 15916.75 | | 107.74 |
| 10.07.2019 | PA 620844 | 512130 | 879543 | virt codisma | | 2907.40 | | 3015.14 |
| 10.07.2019 | EC 625496 | 512130 | 879543 | Encaissements - C82397 | 2746.88 | | | 268.26 |
| 10.07.2019 | EC 625498 | 512130 | 879543 | Encaissements - C82396 | 391.22 | | 122.96 | |
| 10.07.2019 | EC 625499 | 512130 | 879543 | Encaissements - C82383 | 1238.90 | | 1361.86 | |
| 10.07.2019 | EC 625500 | 512130 | 879543 | Encaissements - C82406 | 890.94 | | 2252.80 | |
| 10.07.2019 | EC 625501 | 512130 | 879543 | Encaissements - C82646 | 1777.60 | | 4030.40 | |
| 10.07.2019 | EC 625502 | 512130 | 879543 | Encaissements - C08812 | 2223.15 | | 6253.55 | |
| 10.07.2019 | EC 625504 | 512130 | 879543 | Encaissements - c01413 | 744.75 | | 6998.30 | |
| 10.07.2019 | RE 625892 | 512130 | 879543 | RCB N° 454563 | 8828.53 | | 15826.83 | |
| 10.07.2019 | EC 631003 | 512130 | 879543 | Encaissements - C00974 | 1800.00 | | 17626.83 | |
| 10.07.2019 | EC 631004 | 512130 | 879543 | Encaissements - C00974 | 1800.00 | | 19426.83 | |
| 10.07.2019 | PA 639379 | 512130 | 879543 | virt salaion | | 23965.44 | | 4538.61 |
| 10.07.2019 | PA 642349 | 512130 | 879543 | virt sogerep | | 2536.52 | | 7075.13 |
| 10.07.2019 | EJ 694702 | 512130 | 877059 | virt | 5105.38 | | 1969.75 | |
| 10.07.2019 | EJ 694702 | 512130 | 879543 | virt | | 5105.38 | 7075.13 | |
| 10.07.2019 | EJ 695646 | 512130 | 879543 | virt douane | | 51147.00 | 58222.13 | |
| 11.07.2019 | EC 625864 | 512130 | 879543 | Encaissements - C00900 | 2572.42 | | 55649.71 | |
| 11.07.2019 | EC 625866 | 512130 | 879543 | Encaissements - C01245 | 263.07 | | 55386.64 | |
| 11.07.2019 | EC 625867 | 512130 | 879543 | Encaissements - C00860 | 1767.95 | | 53618.69 | |
| 11.07.2019 | RE 625893 | 512130 | 879543 | RCB N° 474577 | 8426.85 | | 45191.84 | |
| 12.07.2019 | EC 626264 | 512130 | 879543 | Encaissements - C01440 | 4257.44 | | 40934.40 | |
| 12.07.2019 | EC 626265 | 512130 | 879543 | Encaissements - C00585 | 213.06 | | 40721.34 | |
| 12.07.2019 | EC 626267 | 512130 | 879543 | Encaissements - C00904 | 4510.09 | | 36211.25 | |
| 12.07.2019 | EC 626268 | 512130 | 879543 | Encaissements - C00903 | 1262.08 | | 34949.17 | |
| 12.07.2019 | EC 626269 | 512130 | 879543 | Encaissements - C82388 | 929.31 | | 34019.86 | |
| 12.07.2019 | RE 626273 | 512130 | 879543 | RCB N° 494650 | 10724.31 | | 23295.55 | |
| 12.07.2019 | EC 626357 | 512130 | 879543 | Encaissements - F11600 | 2023.67 | | 21271.88 | |
| 12.07.2019 | EC 626370 | 512130 | 879543 | Encaissements - C81772 | 1199.78 | | 20072.10 | |
| 12.07.2019 | EC 626824 | 512130 | 879543 | Encaissements - C83149 | 392.86 | | 19679.24 | |
| 12.07.2019 | EC 631002 | 512130 | 879543 | Encaissements - C00960 | 4380.00 | | 15299.24 | |
| 13.07.2019 | EC 626816 | 512130 | 879543 | Encaissements - C01390 | 2161.56 | | 13137.68 | |
| 13.07.2019 | EC 626819 | 512130 | 879543 | Encaissements - C81772 | 300.00 | | 12837.68 | |
| 13.07.2019 | RE 626828 | 512130 | 879543 | RCB N° 514875 | 10521.76 | | 2315.92 | |
| 15.07.2019 | PA 620846 | 512130 | 879543 | virt frigor | | 155.20 | 2471.12 | |
| 15.07.2019 | PA 622446 | 512130 | 879543 | virt marketing | | 986.48 | 3457.60 | |
| 15.07.2019 | PA 622447 | 512130 | 879543 | virt res | | 566.37 | 4023.97 | |
| 15.07.2019 | PA 639038 | 512130 | 879543 | virt idea | | 3150.70 | 7174.67 | |
| 15.07.2019 | PA 639069 | 512130 | 879543 | virt cilam | | 1596.46 | 8771.13 | |
| 15.07.2019 | PA 639070 | 512130 | 879543 | virt proman | | 7209.17 | 15980.30 | |
| 15.07.2019 | PA 639390 | 512130 | 879543 | virt ah chou | | 577.89 | 16558.19 | |
| 15.07.2019 | PA 639403 | 512130 | 879543 | virt brasserie | | 32269.95 | 48828.14 | |
| 15.07.2019 | PA 639404 | 512130 | 879543 | virt ekoplast | | 200.73 | 49028.87 | |
| 15.07.2019 | PA 639413 | 512130 | 879543 | virt edena | | 13.00 | 49041.87 | |
| 15.07.2019 | PA 639417 | 512130 | 879543 | virt grand sud production | | 3628.53 | 52670.40 | |
| 15.07.2019 | PA 639439 | 512130 | 879543 | virt idea | | 119.89 | 52790.29 | |
| 15.07.2019 | PA 639556 | 512130 | 879543 | virt cilam | | 4382.03 | 57172.32 | |

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| 15.07.2019 | PA 639629 | 512130 | 879543 | virt sogerep | | 2988.09 | | 60160.41 |
| 15.07.2019 | PA 639632 | 512130 | 879543 | virt sorebra | | 10523.45 | | 70683.86 |
| 15.07.2019 | PA 642342 | 512130 | 879543 | virt altadis | | 1673.73 | | 72357.59 |
| 15.07.2019 | PA 642347 | 512130 | 879543 | virt mak yuen | | 915.97 | | 73273.56 |
| 15.07.2019 | PA 642350 | 512130 | 879543 | virt atom | | 635.59 | | 73909.15 |
| 15.07.2019 | PA 642360 | 512130 | 879543 | virt bat | | 2358.27 | | 76267.42 |
| 15.07.2019 | PA 642377 | 512130 | 879543 | virt castel | | 5615.03 | | 81882.45 |
| 15.07.2019 | PA 642386 | 512130 | 879543 | virt chan ou teung | | 1479.92 | | 83362.37 |
| 15.07.2019 | PA 642389 | 512130 | 879543 | vir ecochimie | | 283.84 | | 83646.21 |
| 15.07.2019 | PA 642395 | 512130 | 879543 | virt king food | | 4098.29 | | 87744.50 |
| 15.07.2019 | PA 642397 | 512130 | 879543 | virt sphb | | 3455.97 | | 91200.47 |
| 15.07.2019 | PA 642405 | 512130 | 879543 | virt sodexma | | 1933.47 | | 93133.94 |
| 15.07.2019 | EJ 694949 | 512130 | 879543 | remise effet client | 18860.64 | | | 74273.30 |
| 15.07.2019 | EJ 694968 | 512130 | 879543 | remise effet | 2521.48 | | | 71751.82 |
| 15.07.2019 | EJ 695640 | 512130 | 881502 | prel prudence | | 77.00 | | 71828.82 |
| 15.07.2019 | EJ 695644 | 512130 | 879543 | frais | | 540.81 | | 72369.63 |
| 15.07.2019 | EJ 695645 | 512130 | 879543 | virt lgmc | | 50160.00 | | 122529.63 |
| 15.07.2019 | EJ 696508 | 512130 | 879543 | virt | | 1697538.27 | | 1820067.90 |
| 15.07.2019 | EJ 696508 | 512130 | 879544 | virt | 1696938.27 | | | 123129.63 |
| 16.07.2019 | EJ 626457 | 512130 | 879545 | frais | | 198.72 | | 123328.35 |
| 16.07.2019 | EJ 626656 | 512130 | 879545 | ran bred | | 1386490.10 | | 1509818.45 |
| 16.07.2019 | EJ 626656 | 512130 | 879545 | virt de lm fraicheur | | 1136.96 | | 1510955.41 |
| 16.07.2019 | EJ 626656 | 512130 | 879545 | ran bred | 1391935.72 | | | 119019.69 |
| 16.07.2019 | RE 626834 | 512130 | 879543 | RCB N° 535261 | 8286.22 | | | 110733.47 |
| 16.07.2019 | EC 627041 | 512130 | 879543 | Encaissements - C83149 | 300.89 | | | 110432.58 |
| 16.07.2019 | EC 627042 | 512130 | 879543 | Encaissements - C00565 | 261.71 | | | 110170.87 |
| 16.07.2019 | EC 627045 | 512130 | 879543 | Encaissements - C01440 | 1536.00 | | | 108634.87 |
| 16.07.2019 | EC 627047 | 512130 | 879543 | Encaissements - C01281 | 378.58 | | | 108256.29 |
| 16.07.2019 | EC 627048 | 512130 | 879543 | Encaissements - C83137 | 1200.12 | | | 107056.17 |
| 16.07.2019 | EC 627049 | 512130 | 879543 | Encaissements - C00544 | 9817.86 | | | 97238.31 |
| 16.07.2019 | EC 627050 | 512130 | 879543 | Encaissements - C00860 | 368.12 | | | 96870.19 |
| 16.07.2019 | EC 627051 | 512130 | 879543 | Encaissements - C82388 | 163.24 | | | 96706.95 |
| 16.07.2019 | EC 627052 | 512130 | 879543 | Encaissements - C01245 | 5003.02 | | | 91703.93 |
| 16.07.2019 | RE 627065 | 512130 | 879544 | RCB N° 562947 | 7413.93 | | | 84290.00 |
| 16.07.2019 | EC 635579 | 512130 | 879544 | Encaissements - C80001 | 373.69 | | | 83916.31 |
| 16.07.2019 | EC 636141 | 512130 | 879544 | Encaissements - C01130 | 91.07 | | | 83825.24 |
| 16.07.2019 | EJ 686605 | 512130 | 879544 | chq 8747267 vaucelle | | 100.00 | | 83925.24 |
| 16.07.2019 | EJ 696497 | 512130 | 879544 | prel cgss | | 3390.00 | | 87315.24 |
| 16.07.2019 | EJ 696498 | 512130 | 879544 | prel la poste | | 247.51 | | 87562.75 |
| 16.07.2019 | EJ 696499 | 512130 | 879544 | virt solia | | 9053.56 | | 96616.31 |
| 16.07.2019 | EJ 696500 | 512130 | 879544 | virt msc | | 1743.90 | | 98360.21 |
| 16.07.2019 | EJ 696888 | 512130 | 881502 | prel prudence(Annulation) - 169099: | 77.00 | | | 98283.21 |
| 17.07.2019 | EJ 627349 | 512130 | 879545 | frais(Annulation) - 1520712 | 198.72 | | | 98084.49 |
| 17.07.2019 | EJ 627350 | 512130 | 879545 | ran bred(Annulation) - 1521150 | 1386490.10 | | 1288405.61 | |
| 17.07.2019 | EJ 627350 | 512130 | 879545 | virt de lm fraicheur(Annulation) - 1521150 | 1136.96 | | 1289542.57 | |
| 17.07.2019 | EJ 627350 | 512130 | 879545 | ran bred(Annulation) - 1521150 | | 1391935.72 | | 102393.15 |
| 17.07.2019 | RE 627355 | 512130 | 879544 | RCB N° 581445 | 8750.59 | | | 93642.56 |
| 17.07.2019 | EC 627386 | 512130 | 879544 | Encaissements - C82383 | 1181.38 | | | 92461.18 |
| 17.07.2019 | EC 627387 | 512130 | 879544 | Encaissements - C82646 | 1537.49 | | | 90923.69 |
| 17.07.2019 | EC 627389 | 512130 | 879544 | Encaissements - C82001 | 453.31 | | | 90470.38 |
| 17.07.2019 | EJ 696496 | 512130 | 879544 | prel orange | | 94.67 | | 90565.05 |
| 18.07.2019 | RE 627570 | 512130 | 879544 | RCB N° 60990 | 9747.40 | | | 80817.65 |
| 18.07.2019 | EC 627602 | 512130 | 879544 | Encaissements - C82397 | 3441.57 | | | 77376.08 |
| 18.07.2019 | EC 627603 | 512130 | 879544 | Encaissements - C82396 | 908.99 | | | 76467.09 |
| 18.07.2019 | EC 627614 | 512130 | 879544 | Encaissements - C08829 | 935.00 | | | 75532.09 |
| 18.07.2019 | EC 627615 | 512130 | 879544 | Encaissements - c01413 | 1805.52 | | | 73726.57 |
| 19.07.2019 | RE 627822 | 512130 | 879544 | RCB N° 620537 | 5952.36 | | | 67774.21 |
| 19.07.2019 | EC 627970 | 512130 | 879544 | Encaissements - C81605 | 863.50 | | | 66910.71 |
| 19.07.2019 | EC 627972 | 512130 | 879544 | Encaissements - C00585 | 172908.41 | | 105997.70 | |
| 19.07.2019 | EC 627973 | 512130 | 879544 | Encaissements - C70003 | 2210.00 | | 108207.70 | |
| 19.07.2019 | EC 627974 | 512130 | 879544 | Encaissements - C82901 | 192.21 | | 108399.91 | |
| 19.07.2019 | EC 627975 | 512130 | 879544 | Encaissements - C82978 | 681.05 | | 109080.96 | |
| 19.07.2019 | EC 627977 | 512130 | 879544 | Encaissements - C82716 | 4056.49 | | 113137.45 | |
| 19.07.2019 | EC 627978 | 512130 | 879544 | Encaissements - C82209 | 4380.76 | | 117518.21 | |
| 19.07.2019 | EC 636136 | 512130 | 879544 | Encaissements - C00254 | 863.77 | | 118381.98 | |
| 20.07.2019 | RE 628350 | 512130 | 879544 | RCB N° 640357 | 12566.68 | | 130948.66 | |
| 20.07.2019 | EC 628362 | 512130 | 879544 | Encaissements - C00904 | 2279.16 | | 133227.82 | |

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| 20.07.2019 | EC 628363 | 512130 | 879544 | Encaissements - C00903 | 3518.97 | | 136746.79 | |
| 20.07.2019 | PA 642447 | 512130 | 879544 | viirt nestle | | 3843.26 | 132903.53 | |
| 22.07.2019 | EC 636005 | 512130 | 879544 | Encaissements - C00961 | 1347.68 | | 134251.21 | |
| 22.07.2019 | EC 636006 | 512130 | 879544 | Encaissements - C00961 | 576.14 | | 134827.35 | |
| 22.07.2019 | EC 636014 | 512130 | 879544 | Encaissements - c65507 | 86.58 | | 134913.93 | |
| 22.07.2019 | EC 636016 | 512130 | 879544 | Encaissements - C65510 | 70.35 | | 134984.28 | |
| 22.07.2019 | EC 636018 | 512130 | 879544 | Encaissements - C65517 | 16.23 | | 135000.51 | |
| 22.07.2019 | EC 636122 | 512130 | 879544 | Encaissements - c65409 | 32.47 | | 135032.98 | |
| 22.07.2019 | EC 636123 | 512130 | 879544 | Encaissements - c65505 | 125.30 | | 135158.28 | |
| 22.07.2019 | EC 636124 | 512130 | 879544 | Encaissements - C65509 | 48.70 | | 135206.98 | |
| 22.07.2019 | EC 636125 | 512130 | 879544 | Encaissements - C65512 | 135.28 | | 135342.26 | |
| 22.07.2019 | EC 636126 | 512130 | 879544 | Encaissements - C65513 | 74.88 | | 135417.14 | |
| 22.07.2019 | EC 636128 | 512130 | 879544 | Encaissements - C65514 | 48.70 | | 135465.84 | |
| 22.07.2019 | EC 636130 | 512130 | 879544 | Encaissements - c65515 | 97.40 | | 135563.24 | |
| 22.07.2019 | EC 636139 | 512130 | 879544 | Encaissements - C00961 | 1388.19 | | 136951.43 | |
| 22.07.2019 | EJ 694974 | 512130 | 879544 | remise effet | 27253.71 | | 164205.14 | |
| 22.07.2019 | EJ 696494 | 512130 | 879544 | prel a la source | | 236.00 | 163969.14 | |
| 22.07.2019 | EJ 696495 | 512130 | 879544 | prel edf | | 7888.36 | 156080.78 | |
| 23.07.2019 | RE 628614 | 512130 | 879544 | RCB N° 687359 | 6257.49 | | 162338.27 | |
| 23.07.2019 | EC 628654 | 512130 | 879544 | Encaissements - C80427 | 1033.65 | | 163371.92 | |
| 23.07.2019 | EC 628656 | 512130 | 879544 | Encaissements - C83149 | 616.58 | | 163988.50 | |
| 23.07.2019 | EC 628663 | 512130 | 879544 | Encaissements - C01281 | 449.77 | | 164438.27 | |
| 23.07.2019 | EC 628664 | 512130 | 879544 | Encaissements - C00544 | 4653.12 | | 169091.39 | |
| 23.07.2019 | EC 692703 | 512130 | 879544 | Encaissements - F04960 | 759.50 | | 169850.89 | |
| 24.07.2019 | EC 628848 | 512130 | 879544 | Encaissements - C82655 | 1062.35 | | 170913.24 | |
| 24.07.2019 | EC 628849 | 512130 | 879544 | Encaissements - C00585 | 1243.05 | | 172156.29 | |
| 24.07.2019 | EC 628850 | 512130 | 879544 | Encaissements - C82672 | 74.50 | | 172230.79 | |
| 24.07.2019 | EC 628851 | 512130 | 879544 | Encaissements - C01390 | 2234.46 | | 174465.25 | |
| 24.07.2019 | EC 628865 | 512130 | 879544 | Encaissements - C82456 | 794.55 | | 175259.80 | |
| 24.07.2019 | RE 628866 | 512130 | 879544 | RCB N° 705570 | 7037.91 | | 182297.71 | |
| 24.07.2019 | EC 635994 | 512130 | 879544 | Encaissements - C00585 | 1142.43 | | 183440.14 | |
| 24.07.2019 | EC 636002 | 512130 | 879544 | Encaissements - C00462 | 276.68 | | 183716.82 | |
| 24.07.2019 | EC 636687 | 512130 | 879544 | Encaissements - C00737 | 96922.45 | | 280639.27 | |
| 25.07.2019 | PA 619917 | 512130 | 879544 | virt friand | | 345.74 | 280293.53 | |
| 25.07.2019 | PA 620790 | 512130 | 879544 | virt cogedal | | 2967.40 | 277326.13 | |
| 25.07.2019 | PA 620800 | 512130 | 879544 | virt cogedal | | 1005.74 | 276320.39 | |
| 25.07.2019 | EC 629071 | 512130 | 879544 | Encaissements - C82397 | 2403.83 | | 278724.22 | |
| 25.07.2019 | EC 629072 | 512130 | 879544 | Encaissements - C82396 | 900.50 | | 279624.72 | |
| 25.07.2019 | EC 629073 | 512130 | 879544 | Encaissements - C82646 | 2747.22 | | 282371.94 | |
| 25.07.2019 | EC 629074 | 512130 | 879544 | Encaissements - C82406 | 1415.94 | | 283787.88 | |
| 25.07.2019 | EC 629075 | 512130 | 879544 | Encaissements - C00585 | 1145.24 | | 284933.12 | |
| 25.07.2019 | EC 629076 | 512130 | 879544 | Encaissements - C00585 | 1119.74 | | 286052.86 | |
| 25.07.2019 | EC 629078 | 512130 | 879544 | Encaissements - C00585 | 209.88 | | 286262.74 | |
| 25.07.2019 | EC 629079 | 512130 | 879544 | Encaissements - C00585 | 968.63 | | 287231.37 | |
| 25.07.2019 | RE 629083 | 512130 | 879544 | RCB N° 724525 | 6365.36 | | 293596.73 | |
| 25.07.2019 | EJ 629202 | 512130 | 879548 | virt sci li 3 | | 45560.00 | 248036.73 | |
| 25.07.2019 | EC 635504 | 512130 | 879544 | Encaissements - C00860 | 5142.81 | | 253179.54 | |
| 25.07.2019 | EC 635505 | 512130 | 879544 | Encaissements - C00974 | 2700.00 | | 255879.54 | |
| 25.07.2019 | EC 635583 | 512130 | 879544 | Encaissements - C00961 | 137.84 | | 256017.38 | |
| 25.07.2019 | EC 635585 | 512130 | 879544 | Encaissements - C00961 | 1638.00 | | 257655.38 | |
| 25.07.2019 | EC 635586 | 512130 | 879544 | Encaissements - C00961 | 137.84 | | 257793.22 | |
| 25.07.2019 | EC 635588 | 512130 | 879544 | Encaissements - C00961 | 702.00 | | 258495.22 | |
| 25.07.2019 | EC 635589 | 512130 | 879544 | Encaissements - C00961 | 137.84 | | 258633.06 | |
| 25.07.2019 | EC 635590 | 512130 | 879544 | Encaissements - C00961 | 3960.00 | | 262593.06 | |
| 25.07.2019 | EC 635592 | 512130 | 879544 | Encaissements - C00974 | 2700.00 | | 265293.06 | |
| 25.07.2019 | EC 635995 | 512130 | 879544 | Encaissements - C82901 | 137.16 | | 265430.22 | |
| 25.07.2019 | PA 639086 | 512130 | 879544 | virt brasserie | | 9673.64 | 255756.58 | |
| 25.07.2019 | PA 639089 | 512130 | 879544 | virt sorinord | | 1620.19 | 254136.39 | |
| 25.07.2019 | EC 639351 | 512130 | 879544 | Encaissements - C00585 | 9795.85 | | 263932.24 | |
| 25.07.2019 | PA 639639 | 512130 | 879544 | virt altadis | | 4023.50 | 259908.74 | |
| 25.07.2019 | PA 639640 | 512130 | 879544 | virt brasserie | | 39524.32 | 220384.42 | |
| 25.07.2019 | PA 639664 | 512130 | 879544 | virt cilaos | | 2123.12 | 218261.30 | |
| 25.07.2019 | PA 639665 | 512130 | 879544 | virt diageo | | 43787.17 | 174474.13 | |
| 25.07.2019 | PA 642448 | 512130 | 879544 | virt sogerep | | 2461.18 | 172012.95 | |
| 25.07.2019 | EJ 682586 | 512130 | 879547 | annul vit cogedal | 2967.40 | | 174980.35 | |
| 25.07.2019 | EJ 682595 | 512130 | 879548 | chq 8747224 ah tak 13 eme | | 4526.93 | 170453.42 | |
| 25.07.2019 | EJ 682596 | 512130 | 879548 | chq 8747225 tak fils | | 4995.68 | 165457.74 | |
| 25.07.2019 | EJ 682597 | 512130 | 879548 | chq 8747226 st jo | | 15398.95 | 150058.79 | |

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| 25.07.2019 | EJ 682598 | 512130 | 879548 | chq 8747227 sega | | 2999.41 | 147059.38 | |
| 25.07.2019 | EJ 682599 | 512130 | 879548 | chq 8747228 sages | | 3479.78 | 143579.60 | |
| 25.07.2019 | EJ 682600 | 512130 | 880118 | chq 8747229 tien chim ah lime | | 1661.43 | 141918.17 | |
| 25.07.2019 | EJ 685301 | 512130 | 879547 | virt cogedal | | 2907.40 | 139010.77 | |
| 25.07.2019 | EJ 685324 | 512130 | 879547 | annul virt cogedal | 1005.74 | | 140016.51 | |
| 25.07.2019 | EJ 696493 | 512130 | 879544 | prel crr | | 719.94 | 139296.57 | |
| 25.07.2019 | EJ 696510 | 512130 | 879547 | frais | | 60.00 | 139236.57 | |
| 26.07.2019 | EC 629342 | 512130 | 879544 | Encaissements - C01245 | 240.02 | | 139476.59 | |
| 26.07.2019 | EC 629343 | 512130 | 879544 | Encaissements - C00254 | 1722.60 | | 141199.19 | |
| 26.07.2019 | EC 629344 | 512130 | 879544 | Encaissements - C81605 | 680.62 | | 141879.81 | |
| 26.07.2019 | RE 629356 | 512130 | 879544 | RCB N° 743269 | 3597.61 | | 145477.42 | |
| 27.07.2019 | EJ 629663 | 512130 | 879546 | cheque agefos et tapp payer pour transport | | 2257.77 | 143219.65 | |
| 27.07.2019 | EJ 629690 | 512130 | 880122 | | | 1809617.01 | | 1666397.36 |
| 27.07.2019 | EJ 629690 | 512130 | 880122 | | 1809297.07 | | 142899.71 | |
| 27.07.2019 | EJ 629807 | 512130 | 879546 | cheque agefos et tapp payer pour transport | 2257.77 | | 145157.48 | |
| 27.07.2019 | EC 629877 | 512130 | 879544 | Encaissements - C83149 | 324.71 | | 145482.19 | |
| 27.07.2019 | EC 629878 | 512130 | 879544 | Encaissements - C08812 | 1477.06 | | 146959.25 | |
| 27.07.2019 | EC 629879 | 512130 | 879544 | Encaissements - C00535 | 2332.07 | | 149291.32 | |
| 27.07.2019 | EC 629881 | 512130 | 879544 | Encaissements - C01275 | 5322.33 | | 154613.65 | |
| 27.07.2019 | EC 629882 | 512130 | 879544 | Encaissements - C01290 | 4756.62 | | 159370.27 | |
| 27.07.2019 | EC 629883 | 512130 | 879544 | Encaissements - C01145 | 4318.90 | | 163689.17 | |
| 27.07.2019 | EC 629884 | 512130 | 879544 | Encaissements - C01170 | 10129.77 | | 173818.94 | |
| 27.07.2019 | EC 629885 | 512130 | 879544 | Encaissements - C00230 | 2749.70 | | 176568.64 | |
| 27.07.2019 | EC 629888 | 512130 | 879544 | Encaissements - C01440 | 1693.40 | | 178262.04 | |
| 27.07.2019 | RE 629889 | 512130 | 879544 | RCB N° 762491 | 7108.98 | | 185371.02 | |
| 27.07.2019 | EC 629912 | 512130 | 879544 | Encaissements - C00258 | 2255.51 | | 187626.53 | |
| 27.07.2019 | EC 629913 | 512130 | 879544 | Encaissements - C00257 | 582.40 | | 188208.93 | |
| 27.07.2019 | EC 629924 | 512130 | 879544 | Encaissements - C00259 | 93.34 | | 188302.27 | |
| 27.07.2019 | EC 629932 | 512130 | 879544 | Encaissements - C00259 | 394.07 | | 188696.34 | |
| 27.07.2019 | EC 629933 | 512130 | 879544 | Encaissements - C00255 | 507.22 | | 189203.56 | |
| 27.07.2019 | EC 629934 | 512130 | 879544 | Encaissements - C00255 | 879.02 | | 190082.58 | |
| 27.07.2019 | EC 629935 | 512130 | 879544 | Encaissements - C00257 | 425.75 | | 190508.33 | |
| 27.07.2019 | EC 629951 | 512130 | 879544 | Encaissements - C00255 | 367.55 | | 190875.88 | |
| 27.07.2019 | EC 629952 | 512130 | 879544 | Encaissements - C00257 | 50.04 | | 190925.92 | |
| 27.07.2019 | EC 629963 | 512130 | 879544 | Encaissements - C00256 | 62.30 | | 190988.22 | |
| 27.07.2019 | EC 629964 | 512130 | 879544 | Encaissements - C00259 | 261.20 | | 191249.42 | |
| 27.07.2019 | EC 629965 | 512130 | 879544 | Encaissements - C00256 | 953.10 | | 192202.52 | |
| 27.07.2019 | EC 629972 | 512130 | 879544 | Encaissements - C00259 | 1406.46 | | 193608.98 | |
| 27.07.2019 | EC 629976 | 512130 | 879544 | Encaissements - C00255 | 2182.64 | | 195791.62 | |
| 27.07.2019 | EJ 696889 | 512130 | 880122 | | 319.94 | | 196111.56 | |
| 28.07.2019 | PA 639088 | 512130 | 879544 | virt mak yuen | | 420.19 | 195691.37 | |
| 29.07.2019 | EJ 696492 | 512130 | 879544 | frais | | 800.00 | 194891.37 | |
| 30.07.2019 | RE 630217 | 512130 | 879544 | RCB N° 808800 | 6828.68 | | 201720.05 | |
| 30.07.2019 | EC 630252 | 512130 | 879544 | Encaissements - C00565 | 46.56 | | 201766.61 | |
| 30.07.2019 | EC 630262 | 512130 | 879544 | Encaissements - C00585 | 32.47 | | 201799.08 | |
| 30.07.2019 | EC 630263 | 512130 | 879544 | Encaissements - C00585 | 111.00 | | 201910.08 | |
| 30.07.2019 | EC 630281 | 512130 | 879544 | Encaissements - C58529 | 43.54 | | 201953.62 | |
| 30.07.2019 | EC 630282 | 512130 | 879544 | Encaissements - C08829 | 13.83 | | 201967.45 | |
| 30.07.2019 | EC 630283 | 512130 | 879544 | Encaissements - C00585 | 50.84 | | 202018.29 | |
| 30.07.2019 | EC 630284 | 512130 | 879544 | Encaissements - C00585 | 2877.96 | | 204896.25 | |
| 30.07.2019 | EC 630285 | 512130 | 879544 | Encaissements - C00585 | 106.47 | | 205002.72 | |
| 30.07.2019 | EC 630287 | 512130 | 879544 | Encaissements - C01280 | 20.77 | | 205023.49 | |
| 30.07.2019 | EC 630288 | 512130 | 879544 | Encaissements - C01280 | 936.72 | | 205960.21 | |
| 30.07.2019 | EC 630289 | 512130 | 879544 | Encaissements - C00544 | 16158.21 | | 222118.42 | |
| 30.07.2019 | EJ 694972 | 512130 | 879544 | remise effet | 13196.67 | | 235315.09 | |
| 30.07.2019 | EJ 696491 | 512130 | 879544 | frais | | 553.70 | 234761.39 | |
| 30.07.2019 | EJ 696509 | 512130 | 879544 | ran bred | | 2106525.46 | | 1871764.07 |
| 30.07.2019 | EJ 696509 | 512130 | 879548 | ran bred | 2116576.09 | | 244812.02 | |
| 30.07.2019 | EJ 696509 | 512130 | 890687 | remise cb | | 4602.23 | 240209.79 | |
| 30.07.2019 | EJ 696509 | 512130 | 890687 | remise cb | | 5388.39 | 234821.40 | |
| 30.07.2019 | EJ 702798 | 512130 | 890687 | rbc | 4569.39 | | 239390.79 | |
| 30.07.2019 | RE 702799 | 512130 | 890687 | rbc | 5393.74 | | 244784.53 | |
| 31.07.2019 | PA 619918 | 512130 | 879548 | virt choco run | | 765.34 | 244019.19 | |
| 31.07.2019 | PA 627412 | 512130 | 879548 | virt dmp | | 365.50 | 243653.69 | |
| 31.07.2019 | PA 627418 | 512130 | 879548 | virt scii | | 983.23 | 242670.46 | |
| 31.07.2019 | EC 630442 | 512130 | 879544 | Encaissements - C01281 | 248.21 | | 242918.67 | |

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| 31.07.2019 | EC 630443 | 512130 | 879544 | Encaissements - C82001 | 1265.14 | | 244183.81 | |
| 31.07.2019 | EC 630445 | 512130 | 879544 | Encaissements - C08812 | 1652.49 | | 245836.30 | |
| 31.07.2019 | EC 630446 | 512130 | 879544 | Encaissements - C00254 | 2497.02 | | 248333.32 | |
| 31.07.2019 | RE 630451 | 512130 | 879548 | RCB N° 826840 | 5488.26 | | 253821.58 | |
| 31.07.2019 | EC 630469 | 512130 | 879544 | Encaissements - C01325 | 2962.89 | | 256784.47 | |
| 31.07.2019 | EC 632145 | 512130 | 879544 | Encaissements - C01364 | 106.47 | | 256890.94 | |
| 31.07.2019 | EC 632146 | 512130 | 879544 | Encaissements - C01366 | 143.25 | | 257034.19 | |
| 31.07.2019 | EC 632147 | 512130 | 879544 | Encaissements - C01367 | 197.85 | | 257232.04 | |
| 31.07.2019 | EC 632149 | 512130 | 879544 | Encaissements - C01363 | 264.66 | | 257496.70 | |
| 31.07.2019 | EC 632163 | 512130 | 879544 | Encaissements - C01351 | 261.70 | | 257758.40 | |
| 31.07.2019 | EC 632164 | 512130 | 879544 | Encaissements - C01352 | 223.11 | | 257981.51 | |
| 31.07.2019 | EC 632165 | 512130 | 879544 | Encaissements - C01371 | 176.45 | | 258157.96 | |
| 31.07.2019 | EC 632166 | 512130 | 879544 | Encaissements - C01359 | 77.66 | | 258235.62 | |
| 31.07.2019 | EC 632168 | 512130 | 879544 | Encaissements - C01368 | 78.53 | | 258314.15 | |
| 31.07.2019 | EC 632175 | 512130 | 879544 | Encaissements - C01374 | 279.02 | | 258593.17 | |
| 31.07.2019 | EC 632176 | 512130 | 879544 | Encaissements - C01355 | 70.19 | | 258663.36 | |
| 31.07.2019 | EC 632182 | 512130 | 879544 | Encaissements - C01356 | 153.95 | | 258817.31 | |
| 31.07.2019 | EC 632186 | 512130 | 879544 | Encaissements - C01350 | 160.36 | | 258977.67 | |
| 31.07.2019 | EC 632187 | 512130 | 879544 | Encaissements - C01373 | 131.63 | | 259109.30 | |
| 31.07.2019 | EC 632188 | 512130 | 879544 | Encaissements - C01370 | 187.41 | | 259296.71 | |
| 31.07.2019 | EC 632190 | 512130 | 879544 | Encaissements - C01361 | 693.42 | | 259990.13 | |
| 31.07.2019 | EC 632191 | 512130 | 879544 | Encaissements - C01362 | 1135.30 | | 261125.43 | |
| 31.07.2019 | EC 635572 | 512130 | 879548 | Encaissements - C00950 | 3155.22 | | 264280.65 | |
| 31.07.2019 | EC 636151 | 512130 | 879548 | Encaissements - C00462 | 691.69 | | 264972.34 | |
| 31.07.2019 | PA 638033 | 512130 | 879548 | virt COT | | 16443.14 | 248529.20 | |
| 31.07.2019 | PA 638047 | 512130 | 879548 | Décaissements - F45784 | | 22538.71 | 225990.49 | |
| 31.07.2019 | PA 638056 | 512130 | 879548 | virt boulangerie | | 23092.45 | 202898.04 | |
| 31.07.2019 | PA 638127 | 512130 | 879548 | virt idea | | 3050.15 | 199847.89 | |
| 31.07.2019 | PA 638131 | 512130 | 879548 | virt €phoenix reunion | | 8327.11 | 191520.78 | |
| 31.07.2019 | PA 638153 | 512130 | 879548 | virt promonet | | 59.50 | 191461.28 | |
| 31.07.2019 | PA 638160 | 512130 | 879548 | virt sorebra | | 6178.55 | 185282.73 | |
| 31.07.2019 | PA 639099 | 512130 | 879548 | virt logititud | | 11424.26 | 173858.47 | |
| 31.07.2019 | PA 639196 | 512130 | 879548 | virt phoenix reunion | | 22272.83 | 151585.64 | |
| 31.07.2019 | PA 639204 | 512130 | 879548 | virt salasion bouron | | 16950.38 | 134635.26 | |
| 31.07.2019 | PA 639215 | 512130 | 879548 | virt sorebra | | 8227.98 | 126407.28 | |
| 31.07.2019 | PA 639218 | 512130 | 879548 | virt suiez | | 252.16 | 126155.12 | |
| 31.07.2019 | PA 639715 | 512130 | 879548 | virt castel | | 6129.10 | 120026.02 | |
| 31.07.2019 | PA 639716 | 512130 | 879548 | virt chan ou teung | | 10827.22 | 109198.80 | |
| 31.07.2019 | PA 639788 | 512130 | 879548 | virt sicre | | 2251.31 | 106947.49 | |
| 31.07.2019 | PA 639792 | 512130 | 879548 | virt reunion tous service | | 1703.21 | 105244.28 | |
| 31.07.2019 | PA 642230 | 512130 | 879548 | virt sphb | | 13546.42 | 91697.86 | |
| 31.07.2019 | PA 642450 | 512130 | 879548 | virt castel | | 2649.13 | 89048.73 | |
| 31.07.2019 | PA 642451 | 512130 | 879548 | virt doulux | | 6054.13 | 82994.60 | |
| 31.07.2019 | PA 642456 | 512130 | 879548 | virt rhum punch | | 2793.90 | 80200.70 | |
| 31.07.2019 | PA 642470 | 512130 | 879548 | virt distiller | | 1647.68 | 78553.02 | |
| 31.07.2019 | PA 642472 | 512130 | 879548 | virt ah chou | | 666.10 | 77886.92 | |
| 31.07.2019 | PA 642474 | 512130 | 879548 | virt alterego | | 4098.98 | 73787.94 | |
| 31.07.2019 | PA 642477 | 512130 | 879548 | virt cornet | | 426.78 | 73361.16 | |
| 31.07.2019 | PA 642478 | 512130 | 879548 | virt redisma | | 829.54 | 72531.62 | |
| 31.07.2019 | PA 642479 | 512130 | 879548 | virt stock service | | 2701.15 | 69830.47 | |
| 31.07.2019 | EJ 656648 | 512130 | 879548 | virt spoi | | 26209.79 | 43620.68 | |
| 31.07.2019 | EJ 656705 | 512130 | 879548 | virt transport | | 46307.80 | | 2687.12 |
| 31.07.2019 | EJ 657028 | 512130 | 879548 | virt novasis | | 115878.00 | | 118565.12 |
| 31.07.2019 | EJ 657047 | 512130 | 879548 | virt sci li 3 | | 37975.00 | | 156540.12 |
| 31.07.2019 | PA 657654 | 512130 | 879548 | virt cah nouveaute | | 14790.81 | | 171330.93 |
| 31.07.2019 | EJ 682601 | 512130 | | chq 8747230 fin contrat wll laurent | | 157.05 | | 171487.98 |
| 31.07.2019 | EJ 690170 | 512130 | 879548 | virt logi 6 f4 | | 16641.76 | | 188129.74 |
| 31.07.2019 | EJ 696502 | 512130 | 879548 | virt soderiz | | 65337.88 | | 253467.62 |
| 31.07.2019 | EJ 696503 | 512130 | 879548 | virt biesterfield /7906 | | 8904.00 | | 262371.62 |
| 31.07.2019 | EJ 696504 | 512130 | 879548 | virt elve leborner vernay | | 2193.13 | | 264564.75 |
| 31.07.2019 | EJ 696505 | 512130 | 879548 | virt de spoi | 12902.50 | | | 251662.25 |
| 31.07.2019 | EJ 703342 | 512130 | 890687 | rcb | 27.49 | | | 251634.76 |
| 01.08.2019 | EC 630652 | 512130 | 879548 | Encaissements - C82397 | 3497.15 | | | 248137.61 |
| 01.08.2019 | EC 630653 | 512130 | 879548 | Encaissements - C82396 | 1014.70 | | | 247122.91 |
| 01.08.2019 | EC 630654 | 512130 | 879548 | Encaissements - C82383 | 1526.80 | | | 245596.11 |
| 01.08.2019 | EC 630655 | 512130 | 879548 | Encaissements - C82646 | 1005.39 | | | 244590.72 |
| 01.08.2019 | EC 630656 | 512130 | 879548 | Encaissements - C01360 | 97.40 | | | 244493.32 |
| 01.08.2019 | EC 630657 | 512130 | 879548 | Encaissements - C82655 | 999.22 | | | 243494.10 |

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| 01.08.2019 | RE 630661 | 512130 | 879548 | RCB N° 845708 | 6545.29 | | | 236948.81 |
| 01.08.2019 | EC 630675 | 512130 | 879548 | Encaissements - C00545 | 47157.10 | | | 189791.71 |
| 01.08.2019 | EJ 686606 | 512130 | 880118 | chq 8747268 vaucelle | | 350.00 | | 190141.71 |
| 01.08.2019 | EJ 686607 | 512130 | 880124 | chq 8747269 marche gros | | 516.00 | | 190657.71 |
| 01.08.2019 | EJ 696501 | 512130 | 879548 | frais | | 113.44 | | 190771.15 |
| 01.08.2019 | EJ 696511 | 512130 | 879548 | ran bred | | 1585877.09 | | 1776648.24 |
| 01.08.2019 | EJ 696511 | 512130 | 880118 | ran bred | 1517086.70 | | | 259561.54 |
| 02.08.2019 | RE 630921 | 512130 | 880118 | RCB N°864734 | 7975.32 | | | 251586.22 |
| 02.08.2019 | EC 631027 | 512130 | 879548 | Encaissements - C83149 | 436.45 | | | 251149.77 |
| 02.08.2019 | EC 631029 | 512130 | 879548 | Encaissements - C83137 | 958.06 | | | 250191.71 |
| 02.08.2019 | EC 631030 | 512130 | 879548 | Encaissements - C82672 | 89.40 | | | 250102.31 |
| 02.08.2019 | EC 631031 | 512130 | 879548 | Encaissements - C82672 | 204.47 | | | 249897.84 |
| 02.08.2019 | EC 631034 | 512130 | 879548 | Encaissements - C01440 | 1806.02 | | | 248091.82 |
| 02.08.2019 | EC 631036 | 512130 | 879548 | Encaissements - C00585 | 190.51 | | | 247901.31 |
| 02.08.2019 | EC 631037 | 512130 | 879548 | Encaissements - c01413 | 1385.08 | | | 246516.23 |
| 02.08.2019 | EC 631046 | 512130 | 879548 | Encaissements - C82901 | 254.70 | | | 246261.53 |
| 02.08.2019 | EC 631055 | 512130 | 879548 | Encaissements - C81772 | 1380.79 | | | 244880.74 |
| 02.08.2019 | EC 636661 | 512130 | 879548 | Encaissements - C00737 | 1301.73 | | | 243579.01 |
| 03.08.2019 | EJ 626772 | 512130 | 879549 | ran bred | | 1572849.37 | | 1816428.38 |
| 03.08.2019 | EJ 626772 | 512130 | 879549 | virt ? | 34443.79 | | | 1781984.59 |
| 03.08.2019 | EJ 626772 | 512130 | 879549 | ran bred | 1541200.30 | | | 240784.29 |
| 03.08.2019 | EJ 630777 | 512130 | 879549 | annul ran bred | 1572849.37 | | 1332065.08 | |
| 03.08.2019 | EJ 630777 | 512130 | 879549 | annul ran bred | | 34443.79 | 1297621.29 | |
| 03.08.2019 | EJ 630777 | 512130 | 879549 | annul ran bred | | 1541200.30 | | 243579.01 |
| 03.08.2019 | EC 631494 | 512130 | 880118 | Encaissements - C00585 | 1303.23 | | | 242275.78 |
| 03.08.2019 | EC 631495 | 512130 | 880118 | Encaissements - C00535 | 2119.78 | | | 240156.00 |
| 03.08.2019 | EC 631497 | 512130 | 880118 | Encaissements - C01275 | 6055.91 | | | 234100.09 |
| 03.08.2019 | EC 631501 | 512130 | 880118 | Encaissements - C01290 | 2766.85 | | | 231333.24 |
| 03.08.2019 | EC 631506 | 512130 | 880118 | Encaissements - C01145 | 5298.42 | | | 226034.82 |
| 03.08.2019 | EC 631508 | 512130 | 880118 | Encaissements - C00230 | 4037.75 | | | 221997.07 |
| 03.08.2019 | EC 631512 | 512130 | 880118 | Encaissements - C01282 | 770.58 | | | 221226.49 |
| 03.08.2019 | RE 636471 | 512130 | 880118 | RCB N° 884140 | 20389.32 | | | 200837.17 |
| 04.08.2019 | RE 637337 | 512130 | 880118 | RCB N° 903350 | 7623.59 | | | 193213.58 |
| 05.08.2019 | EC 631492 | 512130 | 880118 | Encaissements - C82388 | 722.77 | | | 192490.81 |
| 05.08.2019 | PA 638162 | 512130 | 880118 | virt altadis | | 2016.00 | | 194506.81 |
| 05.08.2019 | PA 638168 | 512130 | 880118 | virt brasserie | | 21782.13 | | 216288.94 |
| 05.08.2019 | PA 638178 | 512130 | 880118 | virt chan ou teung | | 3250.76 | | 219539.70 |
| 05.08.2019 | PA 638183 | 512130 | 880118 | virt reunion tous service | | 1703.21 | | 221242.91 |
| 05.08.2019 | PA 638185 | 512130 | 880118 | virt rhum reunion | | 14790.72 | | 236033.63 |
| 05.08.2019 | PA 638191 | 512130 | 880118 | virt volosov | | 2109.24 | | 238142.87 |
| 05.08.2019 | PA 642485 | 512130 | 880118 | virt bat | | 4661.20 | | 242804.07 |
| 05.08.2019 | PA 642491 | 512130 | 880118 | virt boulangerie yong | | 10014.87 | | 252818.94 |
| 05.08.2019 | PA 642524 | 512130 | 880118 | virt frigor | | 155.20 | | 252974.14 |
| 05.08.2019 | PA 642534 | 512130 | 880118 | virt grand sud production | | 2954.21 | | 255928.35 |
| 05.08.2019 | PA 642539 | 512130 | 880118 | virt king food | | 2509.62 | | 258437.97 |
| 05.08.2019 | PA 642542 | 512130 | 880118 | virt mak yuen | | 498.03 | | 258936.00 |
| 05.08.2019 | PA 642550 | 512130 | 880118 | virt cilam | | 1418.40 | | 260354.40 |
| 05.08.2019 | PA 642551 | 512130 | 880118 | virt sogerep | | 2368.60 | | 262723.00 |
| 05.08.2019 | PA 642756 | 512130 | 880118 | virt phoenix | | 18823.00 | | 281546.00 |
| 05.08.2019 | EJ 36412 | 512130 | 880118 | virt abn 3d | | 724.50 | | 282270.50 |
| 05.08.2019 | PA 650520 | 512130 | 880118 | virt brasserie | | 42682.84 | | 324953.34 |
| 05.08.2019 | PA 652750 | 512130 | 880118 | virt suez | | 440.25 | | 325393.59 |
| 05.08.2019 | PA 655919 | 512130 | 880120 | virt volosov | | 2109.24 | | 327502.83 |
| 05.08.2019 | EJ 696864 | 512130 | 880118 | prel prudence creole | | 77.00 | | 327579.83 |
| 05.08.2019 | EJ 696865 | 512130 | 880118 | virt snl | | 165808.19 | | 493388.02 |
| 05.08.2019 | EJ 696866 | 512130 | 880118 | virt de reg reunion apprentissage | 1067.50 | | | 492320.52 |
| 05.08.2019 | EJ 696866 | 512130 | 880118 | virt de reg reunion apprentissage | 2946.53 | | | 489373.99 |
| 06.08.2019 | EC 631663 | 512130 | 880118 | Encaissements - C83149 | 458.00 | | | 488915.99 |
| 06.08.2019 | EC 631664 | 512130 | 880118 | Encaissements - C00585 | 435.88 | | | 488480.11 |
| 06.08.2019 | EC 631668 | 512130 | 880118 | Encaissements - C01245 | 6233.90 | | | 482246.21 |
| 06.08.2019 | EC 631672 | 512130 | 880118 | Encaissements - C00254 | 96.67 | | | 482149.54 |
| 06.08.2019 | EC 631673 | 512130 | 880118 | Encaissements - C00860 | 3654.57 | | | 478494.97 |
| 06.08.2019 | EC 634582 | 512130 | 880118 | Encaissements - C00544 | 2162.28 | | | 476332.69 |
| 06.08.2019 | EC 636155 | 512130 | 880118 | Encaissements - C58512 | 408.45 | | | 475924.24 |
| 06.08.2019 | EC 636157 | 512130 | 880118 | Encaissements - C08812 | 1078.19 | | | 474846.05 |
| 06.08.2019 | EC 636175 | 512130 | 880118 | Encaissements - C81110 | 358.50 | | | 474487.55 |
| 06.08.2019 | RE 639323 | 512130 | 880118 | RCB N° 930044 | 8487.57 | | | 465999.98 |
| 07.08.2019 | EC 631978 | 512130 | 880118 | Encaissements - C82396 | 1435.48 | | | 464564.50 |

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| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
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| 07.08.2019 | EC 631979 | 512130 | 880118 | Encaissements - C82406 | 579.73 | | | 463984.77 |
| 07.08.2019 | EC 631980 | 512130 | 880118 | Encaissements - C82646 | 329.75 | | | 463655.02 |
| 07.08.2019 | EC 631981 | 512130 | 880118 | Encaissements - C01280 | 3139.51 | | | 460515.51 |
| 07.08.2019 | EC 631982 | 512130 | 880118 | Encaissements - C83149 | 428.40 | | | 460087.11 |
| 07.08.2019 | EC 631991 | 512130 | 880118 | Encaissements - C08812 | 2310.23 | | | 457776.88 |
| 07.08.2019 | EC 632010 | 512130 | 880118 | Encaissements - C82901 | 296.72 | | | 457480.16 |
| 07.08.2019 | EC 632011 | 512130 | 880118 | Encaissements - C81110 | 162.93 | | | 457317.23 |
| 07.08.2019 | EC 632012 | 512130 | 880118 | Encaissements - C01440 | 3164.75 | | | 454152.48 |
| 07.08.2019 | RE 639301 | 512130 | 880118 | RCB N° 947898 | 9601.72 | | | 444550.76 |
| 07.08.2019 | EJ 682602 | 512130 | 880124 | chq 8747232 ecp clim | | 1074.15 | | 445624.91 |
| 07.08.2019 | EJ 682603 | 512130 | 880120 | chq 8747233 civis | | 240.00 | | 445864.91 |
| 07.08.2019 | EJ 682604 | 512130 | 880124 | chq 8747234 civis | | 268.60 | | 446133.51 |
| 08.08.2019 | EC 632258 | 512130 | 880118 | Encaissements - C99962 | 3506.21 | | | 442627.30 |
| 08.08.2019 | RE 637363 | 512130 | 880118 | RCB N° 966323 | 11913.55 | | | 430713.75 |
| 08.08.2019 | EJ 682605 | 512130 | 880127 | chq 8747235 pp encre | | 187.81 | | 430901.56 |
| 08.08.2019 | EJ 682606 | 512130 | 880119 | chq 8747236 chochette | | 63.00 | | 430964.56 |
| 08.08.2019 | EJ 696862 | 512130 | 880118 | frais | | 579.00 | | 431543.56 |
| 08.08.2019 | EJ 696863 | 512130 | 880118 | achat dollars | | 10000.00 | | 531543.56 |
| 08.08.2019 | EJ 696884 | 512130 | 880118 | ran bred | | 1380527.85 | | 1912071.41 |
| 08.08.2019 | EJ 696884 | 512130 | 880119 | ran bred | 1380527.85 | | | 531543.56 |
| 09.08.2019 | EC 632681 | 512130 | 880118 | Encaissements - C00900 | 1429.12 | | | 530114.44 |
| 09.08.2019 | EC 632682 | 512130 | 880118 | Encaissements - C01360 | 353.05 | | | 529761.39 |
| 09.08.2019 | EC 632683 | 512130 | 880118 | Encaissements - C00585 | 1002.26 | | | 528759.13 |
| 09.08.2019 | EC 632684 | 512130 | 880118 | Encaissements - C08829 | 213.90 | | | 528545.23 |
| 09.08.2019 | EC 632685 | 512130 | 880118 | Encaissements - C08888 | 357.78 | | | 528187.45 |
| 09.08.2019 | EC 632690 | 512130 | 880118 | Encaissements - C01245 | 875.46 | | | 527311.99 |
| 09.08.2019 | EC 632693 | 512130 | 880118 | Encaissements - C00254 | 575.35 | | | 526736.64 |
| 09.08.2019 | EC 632695 | 512130 | 880118 | Encaissements - C00585 | 150187.14 | | | 376549.50 |
| 09.08.2019 | EC 632715 | 512130 | 880118 | Encaissements - C00544 | 790.58 | | | 375758.92 |
| 09.08.2019 | RE 639327 | 512130 | 880119 | RCB N° 984935 | 10184.07 | | | 365574.85 |
| 09.08.2019 | EJ 696869 | 512130 | 880119 | virt douane | | 69513.00 | | 435087.85 |
| 10.08.2019 | EC 633642 | 512130 | 880119 | Encaissements - C00585 | 935.00 | | | 434152.85 |
| 10.08.2019 | EC 633643 | 512130 | 880119 | Encaissements - C70003 | 1785.00 | | | 432367.85 |
| 10.08.2019 | EC 633644 | 512130 | 880119 | Encaissements - C01275 | 5931.84 | | | 426436.01 |
| 10.08.2019 | EC 635177 | 512130 | 880119 | Encaissements - C00258 | 5179.90 | | | 421256.11 |
| 10.08.2019 | EC 635179 | 512130 | 880119 | Encaissements - C00257 | 2519.70 | | | 418736.41 |
| 10.08.2019 | EC 635180 | 512130 | 880119 | Encaissements - C00259 | 632.37 | | | 418104.04 |
| 10.08.2019 | EC 635181 | 512130 | 880119 | Encaissements - C00255 | 1394.10 | | | 416709.94 |
| 10.08.2019 | RE 639265 | 512130 | 880119 | RCB N° 3546 | 13528.02 | | | 403181.92 |
| 10.08.2019 | PA 642649 | 512130 | 880119 | virt brasserie | | 37384.10 | | 440566.02 |
| 11.08.2019 | RE 636465 | 512130 | 880119 | RCB N° 22036 | 10112.36 | | | 430453.66 |
| 12.08.2019 | EJ 694976 | 512130 | 880119 | remise effet | 15376.38 | | | 415077.28 |
| 13.08.2019 | EJ 633559 | 512130 | 880119 | virt remb frais achat bureautique | | 199.10 | | 415276.38 |
| 13.08.2019 | EC 633674 | 512130 | 880119 | Encaissements - C00585 | 27.42 | | | 415248.96 |
| 13.08.2019 | EC 633700 | 512130 | 880119 | Encaissements - C82001 | 1220.09 | | | 414028.87 |
| 13.08.2019 | EC 633701 | 512130 | 880119 | Encaissements - C82901 | 264.78 | | | 413764.09 |
| 13.08.2019 | EC 633708 | 512130 | 880119 | Encaissements - C82388 | 37.33 | | | 413726.76 |
| 13.08.2019 | EC 633709 | 512130 | 880119 | Encaissements - C82388 | 584.82 | | | 413141.94 |
| 13.08.2019 | EC 633719 | 512130 | 880119 | Encaissements - C08829 | 361.91 | | | 412780.03 |
| 13.08.2019 | EC 633931 | 512130 | 880119 | Encaissements - C82249 | 9067.68 | | | 403712.35 |
| 13.08.2019 | EC 639849 | 512130 | 880119 | Encaissements - C00903 | 1262.08 | | | 402450.27 |
| 13.08.2019 | EC 639851 | 512130 | 880119 | Encaissements - C00904 | 2915.78 | | | 399534.49 |
| 13.08.2019 | EJ 682607 | 512130 | 880124 | chq 8747237 fidal | | 1274.88 | | 400809.37 |
| 13.08.2019 | EJ 682608 | 512130 | 880124 | chq 8747238 saveur ocean | | 1769.24 | | 402578.61 |
| 13.08.2019 | EJ 682609 | 512130 | 880886 | chq 8747239 exotix | | 7564.41 | | 410143.02 |
| 13.08.2019 | EJ 682610 | 512130 | 880125 | chq 8747240 massale | | 158.26 | | 410301.28 |
| 13.08.2019 | EJ 682611 | 512130 | 880124 | chq 8747241 mds | | 582.94 | | 410884.22 |
| 13.08.2019 | EJ 682612 | 512130 | 880124 | chq 8747242 sodile | | 242.34 | | 411126.56 |
| 13.08.2019 | EJ 682613 | 512130 | 880120 | chq 8747243 bonbon tradition | | 1280.00 | | 412406.56 |
| 13.08.2019 | EJ 696868 | 512130 | 880119 | virt recette des douane | | 869.00 | | 413275.56 |
| 13.08.2019 | EJ 696870 | 512130 | 880119 | virt de rhum isautier | 1318.22 | | | 411957.34 |
| 13.08.2019 | RE 702805 | 512130 | 890689 | remise chq | 10840.08 | | | 401117.26 |
| 14.08.2019 | EC 633738 | 512130 | 880119 | Encaissements - C82330 | 863.79 | | | 400253.47 |
| 14.08.2019 | EC 633739 | 512130 | 880119 | Encaissements - C00585 | 5989.95 | | | 394263.52 |
| 14.08.2019 | EC 633740 | 512130 | 880119 | Encaissements - C82672 | 119.20 | | | 394144.32 |
| 14.08.2019 | EC 633741 | 512130 | 880119 | Encaissements - C82672 | 89.40 | | | 394054.92 |
| 14.08.2019 | EC 633742 | 512130 | 880119 | Encaissements - C82672 | 104.30 | | | 393950.62 |
| 14.08.2019 | EC 633743 | 512130 | 880119 | Encaissements - C01282 | 1559.00 | | | 392391.62 |

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| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
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| 14.08.2019 | EC 633744 | 512130 | 880119 | Encaissements - C82655 | 746.03 | | | 391645.59 |
| 14.08.2019 | EC 635160 | 512130 | 880119 | Encaissements - C65401 | 64.94 | | | 391580.65 |
| 14.08.2019 | EC 635161 | 512130 | 880119 | Encaissements - C65402 | 124.46 | | | 391456.19 |
| 14.08.2019 | EC 635162 | 512130 | 880119 | Encaissements - C65403 | 72.51 | | | 391383.68 |
| 14.08.2019 | EC 635163 | 512130 | 880119 | Encaissements - c65404 | 75.76 | | | 391307.92 |
| 14.08.2019 | EC 635165 | 512130 | 880119 | Encaissements - C65406 | 64.94 | | | 391242.98 |
| 14.08.2019 | EC 635169 | 512130 | 880119 | Encaissements - c65407 | 48.70 | | | 391194.28 |
| 14.08.2019 | EC 635172 | 512130 | 880119 | Encaissements - c65410 | 81.17 | | | 391113.11 |
| 14.08.2019 | EC 635174 | 512130 | 880119 | Encaissements - C65502 | 485.69 | | | 390627.42 |
| 14.08.2019 | EC 635176 | 512130 | 880119 | Encaissements - C65503 | 318.45 | | | 390308.97 |
| 14.08.2019 | EC 635190 | 512130 | 880120 | Encaissements - C01440 | 977.24 | | | 389331.73 |
| 14.08.2019 | EC 635191 | 512130 | 880120 | Encaissements - C00535 | 1846.76 | | | 387484.97 |
| 14.08.2019 | EC 635193 | 512130 | 880120 | Encaissements - C01170 | 2647.17 | | | 384837.80 |
| 14.08.2019 | EC 635409 | 512130 | 880119 | Encaissements - C83149 | 644.95 | | | 384192.85 |
| 14.08.2019 | EC 635554 | 512130 | 880119 | Encaissements - C82397 | 6703.74 | | | 377489.11 |
| 14.08.2019 | EC 635556 | 512130 | 880119 | Encaissements - C82396 | 549.31 | | | 376939.80 |
| 14.08.2019 | EC 635557 | 512130 | 880119 | Encaissements - C82383 | 1868.67 | | | 375071.13 |
| 14.08.2019 | EC 635558 | 512130 | 880119 | Encaissements - C82406 | 279.70 | | | 374791.43 |
| 14.08.2019 | EC 635559 | 512130 | 880119 | Encaissements - C82646 | 871.32 | | | 373920.11 |
| 14.08.2019 | EC 635561 | 512130 | 880119 | Encaissements - C00254 | 474.45 | | | 373445.66 |
| 14.08.2019 | EC 635562 | 512130 | 880119 | Encaissements - C01245 | 2397.26 | | | 371048.40 |
| 14.08.2019 | EC 635563 | 512130 | 880119 | Encaissements - C80001 | 638.12 | | | 370410.28 |
| 14.08.2019 | EC 636003 | 512130 | 880119 | Encaissements - C82327 | 2219.11 | | | 368191.17 |
| 14.08.2019 | EC 636212 | 512130 | 880119 | Encaissements - C01281 | 3055.39 | | | 365135.78 |
| 14.08.2019 | EC 636215 | 512130 | 880119 | Encaissements - F04400 | 1985.56 | | | 363150.22 |
| 14.08.2019 | RE 637352 | 512130 | 880119 | RCB N° 64795 | 8696.70 | | | 354453.52 |
| 14.08.2019 | EJ 696867 | 512130 | 880119 | frais | | 312.52 | | 354766.04 |
| 14.08.2019 | EJ 696885 | 512130 | 880119 | ran bred | | 1400185.47 | | 1754951.51 |
| 14.08.2019 | EJ 696885 | 512130 | 890689 | remise cb | | 10080.39 | | 1765031.90 |
| 14.08.2019 | EJ 696885 | 512130 | 880120 | ran bred | 1410235.86 | | | 354796.04 |
| 15.08.2019 | EC 639809 | 512130 | 880120 | Encaissements - C00976 | 273.82 | | | 354522.22 |
| 15.08.2019 | EC 639811 | 512130 | 880120 | Encaissements - C00976 | 69.47 | | | 354452.75 |
| 15.08.2019 | EC 639812 | 512130 | 880120 | Encaissements - C00976 | 92.63 | | | 354360.12 |
| 15.08.2019 | PA 642512 | 512130 | 880118 | virt cotram | | 5692.52 | | 360052.64 |
| 16.08.2019 | EC 633936 | 512130 | 880120 | Encaissements - C00230 | 2315.61 | | | 357737.03 |
| 16.08.2019 | EC 633938 | 512130 | 880120 | Encaissements - C00585 | 74911.76 | | | 282825.27 |
| 16.08.2019 | EC 635183 | 512130 | 880120 | Encaissements - C00257 | 1785.96 | | | 281039.31 |
| 16.08.2019 | EC 635185 | 512130 | 880120 | Encaissements - C00258 | 4157.80 | | | 276881.51 |
| 16.08.2019 | EC 635186 | 512130 | 880120 | Encaissements - C00259 | 4229.58 | | | 272651.93 |
| 16.08.2019 | EC 635188 | 512130 | 880120 | Encaissements - C00255 | 1203.26 | | | 271448.67 |
| 16.08.2019 | RE 637354 | 512130 | 880120 | RCB N° 82705 | 10182.31 | | | 261266.36 |
| 16.08.2019 | EC 639804 | 512130 | 880120 | Encaissements - C01260 | 765.55 | | | 260500.81 |
| 17.08.2019 | EJ 626504 | 512130 | 880883 | frais | | 364.79 | | 260865.60 |
| 17.08.2019 | EC 634407 | 512130 | 880120 | Encaissements - C81227 | 5825.14 | | | 255040.46 |
| 17.08.2019 | EC 634411 | 512130 | 880120 | Encaissements - C81772 | 1222.20 | | | 253818.26 |
| 17.08.2019 | EC 634421 | 512130 | 880120 | Encaissements - C81772 | 300.00 | | | 253518.26 |
| 17.08.2019 | EC 634422 | 512130 | 880120 | Encaissements - C82388 | 622.72 | | | 252895.54 |
| 17.08.2019 | EC 634456 | 512130 | 880120 | Encaissements - C00544 | 6869.43 | | | 246026.11 |
| 17.08.2019 | RE 636460 | 512130 | 880120 | RCB N° 112150 | 11632.18 | | | 234393.93 |
| 17.08.2019 | EJ 682614 | 512130 | 887495 | chq 8747245 kbis | | 2.55 | | 234396.48 |
| 17.08.2019 | EJ 697550 | 512130 | 880883 | annul frais | 364.79 | | | 234031.69 |
| 17.08.2019 | RE 702806 | 512130 | 890689 | rcb | 6141.98 | | | 227889.71 |
| 18.08.2019 | EJ 702791 | 512130 | 887495 | chq 8747245 kbis(Annulation) - 165€ | 2.55 | | | 227887.16 |
| 19.08.2019 | EC 634763 | 512130 | 880119 | Encaissements - C99962 | 2166.92 | | | 225720.24 |
| 19.08.2019 | EC 639798 | 512130 | 880120 | Encaissements - F89700 | 64861.65 | | | 160858.59 |
| 19.08.2019 | EJ 694977 | 512130 | 880120 | remise effet | 2114.72 | | | 158743.87 |
| 19.08.2019 | EJ 694978 | 512130 | 880120 | remise effet | 37516.58 | | | 121227.29 |
| 19.08.2019 | EJ 696873 | 512130 | 880120 | prel la poste | | 42.76 | | 121270.05 |
| 19.08.2019 | EJ 696873 | 512130 | 880120 | prel la poste | | 151.23 | | 121421.28 |
| 20.08.2019 | EC 634656 | 512130 | 880120 | Encaissements - C82383 | 2921.76 | | | 118499.52 |
| 20.08.2019 | EC 634657 | 512130 | 880120 | Encaissements - C82406 | 1201.00 | | | 117298.52 |
| 20.08.2019 | EC 634660 | 512130 | 880120 | Encaissements - C82388 | 127.37 | | | 117171.15 |
| 20.08.2019 | EC 634661 | 512130 | 880120 | Encaissements - c01413 | 1053.78 | | | 116117.37 |
| 20.08.2019 | EC 634662 | 512130 | 880120 | Encaissements - C82816 | 550.76 | | | 115566.61 |
| 20.08.2019 | EC 634663 | 512130 | 880120 | Encaissements - C82209 | 7402.17 | | | 108164.44 |
| 20.08.2019 | EC 634664 | 512130 | 880120 | Encaissements - C82716 | 5831.75 | | | 102332.69 |
| 20.08.2019 | RE 634670 | 512130 | 880120 | RCB N° 154880 | 11303.08 | | | 91029.61 |

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| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
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| 20.08.2019 | EC 634765 | 512130 | 880120 | Encaissements - C82646 | 1968.09 | | | 89061.52 |
| 20.08.2019 | EC 635222 | 512130 | 880120 | Encaissements - c65507 | 59.52 | | | 89002.00 |
| 20.08.2019 | EC 635224 | 512130 | 880120 | Encaissements - C65510 | 32.47 | | | 88969.53 |
| 20.08.2019 | EC 635244 | 512130 | 880120 | Encaissements - c65505 | 130.57 | | | 88838.96 |
| 20.08.2019 | EC 635245 | 512130 | 880120 | Encaissements - C65509 | 64.94 | | | 88774.02 |
| 20.08.2019 | EC 635246 | 512130 | 880120 | Encaissements - C65512 | 124.46 | | | 88649.56 |
| 20.08.2019 | EC 635247 | 512130 | 880120 | Encaissements - C65513 | 88.30 | | | 88561.26 |
| 20.08.2019 | EC 635248 | 512130 | 880120 | Encaissements - C65514 | 48.70 | | | 88512.56 |
| 20.08.2019 | EC 635249 | 512130 | 880120 | Encaissements - c65515 | 64.94 | | | 88447.62 |
| 20.08.2019 | PA 638194 | 512130 | 880120 | virt atom | | 224.29 | | 88671.91 |
| 20.08.2019 | PA 638368 | 512130 | 880120 | virt cot | | 5390.31 | | 94062.22 |
| 20.08.2019 | PA 638388 | 512130 | 880120 | vift codisma | | 4071.09 | | 98133.31 |
| 20.08.2019 | PA 638401 | 512130 | 880120 | virt sogerep | | 2050.99 | | 100184.30 |
| 20.08.2019 | PA 642650 | 512130 | 880120 | virt nestle | | 4040.12 | | 104224.42 |
| 20.08.2019 | PA 642700 | 512130 | 880120 | virt rhum reunion | | 5286.12 | | 109510.54 |
| 20.08.2019 | PA 642719 | 512130 | 880120 | virt sorebra | | 6593.06 | | 116103.60 |
| 20.08.2019 | PA 642760 | 512130 | 880120 | virt sorinord | | 1148.52 | | 117252.12 |
| 20.08.2019 | PA 652753 | 512130 | 880120 | virt ah chou | | 12829.27 | | 130081.39 |
| 20.08.2019 | PA 652811 | 512130 | 880120 | virt altadis | | 1532.67 | | 131614.06 |
| 20.08.2019 | PA 652813 | 512130 | 880120 | virt brasserie | | 92036.74 | | 223650.80 |
| 20.08.2019 | PA 652814 | 512130 | 880120 | virt diageo | | 895.91 | | 224546.71 |
| 20.08.2019 | PA 652817 | 512130 | 880120 | virt eko plast | | 4994.26 | | 229540.97 |
| 20.08.2019 | PA 652819 | 512130 | 880120 | virt logistisud | | 11036.11 | | 240577.08 |
| 20.08.2019 | PA 655846 | 512130 | 880120 | virt mak yuen | | 512.45 | | 241089.53 |
| 20.08.2019 | PA 655860 | 512130 | 880120 | virt philip morris | | 426.00 | | 241515.53 |
| 20.08.2019 | PA 655915 | 512130 | 880120 | virt sodexma | | 1933.47 | | 243449.00 |
| 20.08.2019 | PA 655916 | 512130 | 880120 | virt sogerep | | 1805.28 | | 245254.28 |
| 20.08.2019 | PA 657662 | 512130 | 880120 | virt brasserie | | 36684.40 | | 281938.68 |
| 20.08.2019 | PA 657673 | 512130 | 880120 | virt cotram | | 444.31 | | 282382.99 |
| 20.08.2019 | PA 657674 | 512130 | 880120 | virt grand sud production | | 2669.23 | | 285052.22 |
| 20.08.2019 | PA 657676 | 512130 | 880120 | virt idea | | 87.15 | | 285139.37 |
| 20.08.2019 | PA 657679 | 512130 | 880120 | virt labeyrie | | 16532.03 | | 301671.40 |
| 20.08.2019 | PA 657684 | 512130 | 880120 | virt mak yeun | | 217.38 | | 301888.78 |
| 20.08.2019 | PA 657689 | 512130 | 880120 | virt cilam | | 4235.54 | | 306124.32 |
| 20.08.2019 | PA 657716 | 512130 | 880120 | virt salaison | | 21788.98 | | 327913.30 |
| 20.08.2019 | PA 658025 | 512130 | 880120 | viit ah chou | | 910.94 | | 328824.24 |
| 20.08.2019 | PA 658029 | 512130 | 880120 | virt boulangerie yong | | 19982.68 | | 348806.92 |
| 20.08.2019 | PA 658051 | 512130 | 880120 | virt stock service | | 2791.93 | | 351598.85 |
| 20.08.2019 | PA 658053 | 512130 | 880120 | virt tropilegume | | 208.07 | | 351806.92 |
| 20.08.2019 | EJ 696871 | 512130 | 880120 | frais | | 326.79 | | 352133.71 |
| 20.08.2019 | EJ 696887 | 512130 | 880120 | ran bred | | 1408383.10 | | 1760516.81 |
| 20.08.2019 | EJ 696887 | 512130 | 890689 | remise cb | | 5277.18 | | 1765793.99 |
| 20.08.2019 | EJ 696887 | 512130 | 880124 | ran bred | 1410145.28 | | | 355648.71 |
| 20.08.2019 | EJ 703344 | 512130 | 890689 | rcb | | 1624.49 | | 357273.20 |
| 21.08.2019 | EC 634887 | 512130 | 880120 | Encaissements - C82397 | 3364.82 | | | 353908.38 |
| 21.08.2019 | EC 634889 | 512130 | 880120 | Encaissements - C82396 | 1392.22 | | | 352516.16 |
| 21.08.2019 | EC 634890 | 512130 | 880120 | Encaissements - C01325 | 730.21 | | | 351785.95 |
| 21.08.2019 | EC 634891 | 512130 | 880120 | Encaissements - C82672 | 223.50 | | | 351562.45 |
| 21.08.2019 | EC 634892 | 512130 | 880120 | Encaissements - C82901 | 125.70 | | | 351436.75 |
| 21.08.2019 | EC 634894 | 512130 | 880120 | Encaissements - C08812 | 3303.93 | | | 348132.82 |
| 21.08.2019 | EC 634895 | 512130 | 880120 | Encaissements - C81605 | 810.41 | | | 347322.41 |
| 21.08.2019 | EC 634897 | 512130 | 880120 | Encaissements - C01245 | 3257.58 | | | 344064.83 |
| 21.08.2019 | EC 634901 | 512130 | 880120 | Encaissements - C00860 | 1186.64 | | | 342878.19 |
| 21.08.2019 | RE 634903 | 512130 | 880124 | RCB N° 172058 | 5411.70 | | | 337466.49 |
| 21.08.2019 | EJ 696879 | 512130 | 880124 | prel orange | | 691.12 | | 338157.61 |
| 22.08.2019 | EC 635123 | 512130 | 880124 | Encaissements - C00544 | 4565.09 | | | 333592.52 |
| 22.08.2019 | EC 635124 | 512130 | 880124 | Encaissements - C80001 | 36.62 | | | 333555.90 |
| 22.08.2019 | EC 635125 | 512130 | 880124 | Encaissements - C01440 | 1743.56 | | | 331812.34 |
| 22.08.2019 | RE 635130 | 512130 | 880124 | RCB N° 189996 | 6529.34 | | | 325283.00 |
| 22.08.2019 | EC 635159 | 512130 | 880124 | Encaissements - C99962 | 2784.22 | | | 322498.78 |
| 22.08.2019 | EJ 696878 | 512130 | 880124 | prle a la source | | 219.00 | | 322717.78 |
| 23.08.2019 | EJ 628049 | 512130 | 880123 | ran bred | | 2242798.97 | | 2565516.75 |
| 23.08.2019 | EJ 628049 | 512130 | 880123 | ran bred | 2245719.56 | | | 319797.19 |
| 23.08.2019 | EJ 628051 | 512130 | 880123 | annul ran | 2242798.97 | | 1923001.78 | |
| 23.08.2019 | EJ 628051 | 512130 | 880123 | annul ran | | 2245719.56 | | 322717.78 |
| 23.08.2019 | EC 635387 | 512130 | 880124 | Encaissements - C01282 | 921.69 | | | 321796.09 |
| 23.08.2019 | RE 635395 | 512130 | 880124 | RCB N° 208208 | 10766.80 | | | 311029.29 |
| 23.08.2019 | EC 635410 | 512130 | 880124 | Encaissements - C00737 | 1123.51 | | | 309905.78 |

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| 23.08.2019 | PA 684107 | 512130 | 886973 | virt promonet | | 89.39 | | 309995.17 |
| 23.08.2019 | EJ 696877 | 512130 | 880124 | prel edf | | 7651.98 | | 317647.15 |
| 23.08.2019 | EJ 702374 | 512130 | 886973 | annul virt promonet | 89.39 | | | 317557.76 |
| 24.08.2019 | EC 635824 | 512130 | 880124 | Encaissements - C00907 | 44.14 | | | 317513.62 |
| 24.08.2019 | EC 635826 | 512130 | 880124 | Encaissements - C01245 | 751.58 | | | 316762.04 |
| 24.08.2019 | EC 635827 | 512130 | 880124 | Encaissements - C01281 | 1007.75 | | | 315754.29 |
| 24.08.2019 | EC 635829 | 512130 | 880124 | Encaissements - C82901 | 276.43 | | | 315477.86 |
| 24.08.2019 | EC 635830 | 512130 | 880124 | Encaissements - C00254 | 3200.84 | | | 312277.02 |
| 24.08.2019 | EC 635831 | 512130 | 880124 | Encaissements - C82388 | 955.22 | | | 311321.80 |
| 24.08.2019 | EC 635832 | 512130 | 880124 | Encaissements - C01290 | 2711.73 | | | 308610.07 |
| 24.08.2019 | EC 635833 | 512130 | 880124 | Encaissements - C01145 | 2032.64 | | | 306577.43 |
| 24.08.2019 | RE 635836 | 512130 | 880124 | RCB N° 226398 | 8643.64 | | | 297933.79 |
| 25.08.2019 | RE 635850 | 512130 | 880124 | RCB N° 244721 | 7426.70 | | | 290507.09 |
| 26.08.2019 | EJ 696875 | 512130 | 880124 | prel crr | | 754.35 | | 291261.44 |
| 26.08.2019 | EJ 696876 | 512130 | 880124 | prel reueo | | 316.43 | | 291577.87 |
| 26.08.2019 | EJ 696876 | 512130 | 880124 | prel reueo | | 49.02 | | 291626.89 |
| 26.08.2019 | EJ 696880 | 512130 | 880124 | virt de cot | 260.40 | | | 291366.49 |
| 27.08.2019 | EC 636072 | 512130 | 880124 | Encaissements - C83149 | 441.36 | | | 290925.13 |
| 27.08.2019 | EC 636073 | 512130 | 880124 | Encaissements - C01280 | 1543.39 | | | 289381.74 |
| 27.08.2019 | EC 636074 | 512130 | 880124 | Encaissements - C08812 | 930.23 | | | 288451.51 |
| 27.08.2019 | EC 636075 | 512130 | 880124 | Encaissements - C01440 | 2495.44 | | | 285956.07 |
| 27.08.2019 | EC 636076 | 512130 | 880124 | Encaissements - C01410 | 696.31 | | | 285259.76 |
| 27.08.2019 | RE 636090 | 512130 | 880124 | RCB N° 270430 | 5445.28 | | | 279814.48 |
| 28.08.2019 | EC 636310 | 512130 | 880124 | Encaissements - C82397 | 3825.02 | | | 275989.46 |
| 28.08.2019 | EC 636311 | 512130 | 880124 | Encaissements - C82396 | 1266.94 | | | 274722.52 |
| 28.08.2019 | EC 636312 | 512130 | 880124 | Encaissements - C82406 | 1239.76 | | | 273482.76 |
| 28.08.2019 | EC 636313 | 512130 | 880124 | Encaissements - C82646 | 2084.08 | | | 271398.68 |
| 28.08.2019 | EC 636314 | 512130 | 880124 | Encaissements - C00544 | 16500.82 | | | 254897.86 |
| 28.08.2019 | EC 636315 | 512130 | 880124 | Encaissements - C00585 | 58629.17 | | | 196268.69 |
| 28.08.2019 | RE 636321 | 512130 | 880124 | RCB N° 287937 | 5968.04 | | | 190300.65 |
| 28.08.2019 | EC 639821 | 512130 | 880124 | Encaissements - c01017 | 12.07 | | | 190288.58 |
| 28.08.2019 | EC 639823 | 512130 | 880124 | Encaissements - c01017 | 16.28 | | | 190272.30 |
| 29.08.2019 | EC 636563 | 512130 | 880124 | Encaissements - C82816 | 374.38 | | | 189897.92 |
| 29.08.2019 | EC 636571 | 512130 | 880124 | Encaissements - C99962 | 2319.81 | | | 187578.11 |
| 29.08.2019 | RE 636572 | 512130 | 880124 | RCB N° 306386 | 5027.55 | | | 182550.56 |
| 29.08.2019 | EJ 696874 | 512130 | 880124 | frais | | 298.76 | | 182849.32 |
| 29.08.2019 | EJ 696890 | 512130 | 880124 | ran bred | | 1566519.84 | | 1749369.16 |
| 29.08.2019 | EJ 696890 | 512130 | 880125 | ran bred | 1566475.52 | | | 182893.64 |
| 30.08.2019 | EC 636779 | 512130 | 880124 | Encaissements - C80427 | 982.00 | | | 181911.64 |
| 30.08.2019 | EC 636781 | 512130 | 880124 | Encaissements - C00565 | 207.43 | | | 181704.21 |
| 30.08.2019 | EC 636782 | 512130 | 880124 | Encaissements - C82388 | 884.41 | | | 180819.80 |
| 30.08.2019 | RE 636789 | 512130 | 880125 | RCB N° 325014 | 6899.75 | | | 173920.05 |
| 30.08.2019 | PA 638394 | 512130 | 880125 | virt castel | | 5596.52 | | 179516.57 |
| 30.08.2019 | PA 638402 | 512130 | 880125 | virt doulux | | 4537.12 | | 184053.69 |
| 30.08.2019 | PA 638404 | 512130 | 880125 | virt rhum punch isautier | | 4205.94 | | 188259.63 |
| 30.08.2019 | PA 639229 | 512130 | 880125 | virt choco run | | 711.84 | | 188971.47 |
| 30.08.2019 | EC 639864 | 512130 | 880125 | Encaissements - C00950 | 5478.06 | | | 183493.41 |
| 30.08.2019 | EC 639867 | 512130 | 880125 | Encaissements - C01376 | 435.80 | | | 183057.61 |
| 30.08.2019 | PA 642761 | 512130 | 880125 | virt chan ou teung | | 995.80 | | 184053.41 |
| 30.08.2019 | PA 642769 | 512130 | 880125 | virt distillerie | | 1152.32 | | 185205.73 |
| 30.08.2019 | PA 642781 | 512130 | 880125 | virt macarin | | 1373.34 | | 186579.07 |
| 30.08.2019 | PA 655925 | 512130 | 880125 | virt cilaos | | 1304.20 | | 187883.27 |
| 30.08.2019 | EJ 657048 | 512130 | 880125 | virt sci li 3 | | 37975.00 | | 225858.27 |
| 30.08.2019 | EJ 657048 | 512130 | 880125 | virt sci li 3 | | 37975.00 | | 263833.27 |
| 30.08.2019 | PA 657460 | 512130 | 880125 | virt doulux | | 4430.53 | | 268263.80 |
| 30.08.2019 | PA 657463 | 512130 | 880125 | virt ecohcimie | | 1701.71 | | 269965.51 |
| 30.08.2019 | PA 657464 | 512130 | 880125 | virt distillerie | | 1334.51 | | 271300.02 |
| 30.08.2019 | PA 657467 | 512130 | 879548 | virt sphb | | 1926.44 | | 273226.46 |
| 30.08.2019 | PA 657468 | 512130 | 880125 | virt sorebra | | 9060.29 | | 282286.75 |
| 30.08.2019 | PA 657730 | 512130 | 880125 | virt bat | | 2819.00 | | 285105.75 |
| 30.08.2019 | PA 657732 | 512130 | 880125 | virt doulux | | 2875.53 | | 287981.28 |
| 30.08.2019 | PA 657804 | 512130 | 880125 | virt mascararin | | 1692.52 | | 289673.80 |
| 30.08.2019 | PA 657844 | 512130 | 880125 | virt promonet | | 901.93 | | 290575.73 |
| 30.08.2019 | PA 658054 | 512130 | 880125 | virt brasserie | | 33895.23 | | 324470.96 |
| 30.08.2019 | PA 658056 | 512130 | 880125 | virt diageo | | 7902.23 | | 332373.19 |
| 30.08.2019 | PA 658060 | 512130 | 880125 | virt doulux | | 4476.94 | | 336850.13 |
| 30.08.2019 | PA 658061 | 512130 | 880125 | virt rhum punch | | 4954.57 | | 341804.70 |
| 30.08.2019 | PA 658086 | 512130 | 880125 | virt mak yuen | | 212.19 | | 342016.89 |

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| 30.08.2019 | PA 658090 | 512130 | 880125 | virt sicre | | 2323.35 | | 344340.24 |
| 30.08.2019 | PA 658999 | 512130 | 880125 | Décaissements - F0virt ah chou0307 | | 519.08 | | 344859.32 |
| 30.08.2019 | PA 659004 | 512130 | 880125 | virt chan hive | | 590.76 | | 345450.08 |
| 30.08.2019 | PA 659006 | 512130 | 880125 | virt king food | | 2858.80 | | 348308.88 |
| 30.08.2019 | PA 659009 | 512130 | 880125 | virt tropic legume | | 389.74 | | 348698.62 |
| 30.08.2019 | PA 682234 | 512130 | 880125 | virt cotram | | 7642.90 | | 356341.52 |
| 30.08.2019 | PA 682274 | 512130 | 880125 | virt empreinte | | 1920.45 | | 358261.97 |
| 30.08.2019 | PA 682285 | 512130 | 880125 | virt proman | | 3668.96 | | 361930.93 |
| 30.08.2019 | EJ 37681 | 512130 | 880125 | virt idea | | 12652.26 | | 374583.19 |
| 30.08.2019 | EJ 696882 | 512130 | 880125 | virt d chenai erreur | 571.40 | | | 374011.79 |
| 30.08.2019 | EJ 696883 | 512130 | 880125 | virt mousseau | | 11481.20 | | 385492.99 |
| 31.08.2019 | EC 637186 | 512130 | 880125 | Encaissements - C00907 | 350.66 | | | 385142.33 |
| 31.08.2019 | EC 637187 | 512130 | 880125 | Encaissements - C01281 | 151.05 | | | 384991.28 |
| 31.08.2019 | EC 637188 | 512130 | 880125 | Encaissements - C01280 | 20.77 | | | 384970.51 |
| 31.08.2019 | EC 637191 | 512130 | 880125 | Encaissements - C82368 | 563.06 | | | 384407.45 |
| 31.08.2019 | EC 637192 | 512130 | 880125 | Encaissements - C00254 | 340.99 | | | 384066.46 |
| 31.08.2019 | RE 637196 | 512130 | 880125 | RCB N° 344224 | 10354.57 | | | 373711.89 |
| 31.08.2019 | EC 637205 | 512130 | 880125 | Encaissements - C00860 | 351.84 | | | 373360.05 |
| 31.08.2019 | EC 637206 | 512130 | 880125 | Encaissements - C01145 | 810.96 | | | 372549.09 |
| 31.08.2019 | EC 637207 | 512130 | 880125 | Encaissements - C82655 | 966.91 | | | 371582.18 |
| 31.08.2019 | EC 637221 | 512130 | 880125 | Encaissements - C00737 | 86939.63 | | | 284642.55 |
| 31.08.2019 | EC 637223 | 512130 | 880125 | Encaissements - C00545 | 51448.41 | | | 233194.14 |
| 01.09.2019 | RE 637197 | 512130 | 880125 | RCB N° 363282 | 6997.66 | | | 226196.48 |
| 02.09.2019 | EJ 682615 | 512130 | 880127 | chq 8747246 merch service | | 308.14 | | 226504.62 |
| 02.09.2019 | EJ 696881 | 512130 | 880125 | virt salaire 08 | | 13420.48 | | 239925.10 |
| 02.09.2019 | EJ 696891 | 512130 | 880125 | ran bred | | 1508977.20 | | 1748902.30 |
| 02.09.2019 | EJ 696891 | 512130 | 880126 | ran bred | 1506874.85 | | | 242027.45 |
| 03.09.2019 | EC 637412 | 512130 | 880125 | Encaissements - C00565 | 69.84 | | | 241957.61 |
| 03.09.2019 | EC 637413 | 512130 | 880125 | Encaissements - C82330 | 2131.91 | | | 239825.70 |
| 03.09.2019 | EC 637414 | 512130 | 880125 | Encaissements - C82672 | 193.20 | | | 239632.50 |
| 03.09.2019 | EC 637415 | 512130 | 880125 | Encaissements - C82672 | 192.44 | | | 239440.06 |
| 03.09.2019 | EC 637416 | 512130 | 880125 | Encaissements - C82901 | 294.58 | | | 239145.48 |
| 03.09.2019 | EC 637417 | 512130 | 880125 | Encaissements - C83104 | 451.14 | | | 238694.34 |
| 03.09.2019 | RE 637427 | 512130 | 880126 | RCB N° 389877 | 7901.40 | | | 230792.94 |
| 03.09.2019 | EC 637530 | 512130 | 880125 | Encaissements - C82001 | 749.99 | | | 230042.95 |
| 03.09.2019 | EC 639791 | 512130 | 880126 | Encaissements - C01022 | 72.68 | | | 229970.27 |
| 03.09.2019 | EJ 686632 | 512130 | 880886 | chq 8747270 rmg | | 535.00 | | 230505.27 |
| 03.09.2019 | EJ 695163 | 512130 | 880126 | remise effet | 10685.05 | | | 219820.22 |
| 03.09.2019 | EJ 696893 | 512130 | 880126 | frais | | 197.26 | | 220017.48 |
| 03.09.2019 | EJ 696917 | 512130 | 880126 | ran bred | | 1526984.34 | | 1747001.82 |
| 03.09.2019 | EJ 696917 | 512130 | 880127 | ran bred | 1526984.34 | | | 220017.48 |
| 04.09.2019 | EJ 35889 | 512130 | 886977 | virt societe merchandising du sud | | 405.79 | | 220423.27 |
| 04.09.2019 | EJ 35890 | 512130 | 886977 | vit reseda | | 686.00 | | 221109.27 |
| 04.09.2019 | RE 637678 | 512130 | 880127 | RCB N° 407718 | 8855.62 | | | 212253.65 |
| 04.09.2019 | EC 637833 | 512130 | 880126 | Encaissements - C01325 | 766.31 | | | 211487.34 |
| 04.09.2019 | EC 637835 | 512130 | 880126 | Encaissements - C01281 | 881.31 | | | 210606.03 |
| 05.09.2019 | RE 637966 | 512130 | 880127 | RCB N° 426542 | 14997.77 | | | 195608.26 |
| 05.09.2019 | EC 638012 | 512130 | 880127 | Encaissements - C82396 | 199.16 | | | 195409.10 |
| 05.09.2019 | EC 638024 | 512130 | 880127 | Encaissements - C82406 | 994.60 | | | 194414.50 |
| 05.09.2019 | EC 638025 | 512130 | 880127 | Encaissements - C82383 | 579.28 | | | 193835.22 |
| 05.09.2019 | EC 638026 | 512130 | 880127 | Encaissements - C82646 | 617.62 | | | 193217.60 |
| 05.09.2019 | EC 638046 | 512130 | 880127 | Encaissements - C00544 | 7916.28 | | | 185301.32 |
| 05.09.2019 | EC 638048 | 512130 | 880127 | Encaissements - c01413 | 1165.26 | | | 184136.06 |
| 05.09.2019 | EC 638050 | 512130 | 880127 | Encaissements - C01440 | 197.35 | | | 183938.71 |
| 05.09.2019 | EC 638051 | 512130 | 880127 | Encaissements - C82388 | 126.35 | | | 183812.36 |
| 05.09.2019 | EC 638052 | 512130 | 880127 | Encaissements - C81110 | 1010.78 | | | 182801.58 |
| 05.09.2019 | EC 638053 | 512130 | 880127 | Encaissements - C01282 | 1218.80 | | | 181582.78 |
| 05.09.2019 | PA 638411 | 512130 | 880127 | virt sphb | | 2568.29 | | 184151.07 |
| 05.09.2019 | PA 638435 | 512130 | 880127 | virt sogerep | | 2931.82 | | 187082.89 |
| 05.09.2019 | EC 638528 | 512130 | 880127 | Encaissements - C81772 | 721.07 | | | 186361.82 |
| 05.09.2019 | PA 642782 | 512130 | 880127 | virt atom | | 1016.06 | | 187377.88 |
| 05.09.2019 | EC 645208 | 512130 | 880127 | Encaissements - C00974 | 2700.00 | | | 184677.88 |
| 05.09.2019 | PA 658094 | 512130 | 880127 | virt bat | | 4023.50 | | 188701.38 |
| 05.09.2019 | PA 658108 | 512130 | 880127 | virt dmp | | 413.14 | | 189114.52 |
| 05.09.2019 | PA 658109 | 512130 | 880127 | virt dmp | | 156.25 | | 189270.77 |
| 05.09.2019 | PA 659011 | 512130 | 880127 | virt grand sud production | | 2669.23 | | 191940.00 |
| 05.09.2019 | PA 659027 | 512130 | 880127 | virt phoenix reunion | | 23786.19 | | 215726.19 |
| 05.09.2019 | PA 659032 | 512130 | 880127 | virt royal bourbon | | 7136.99 | | 222863.18 |

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| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
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| 05.09.2019 | PA 659298 | 512130 | 880127 | virt brasserie | | 37408.11 | | 260271.29 |
| 05.09.2019 | PA 659340 | 512130 | 880127 | virt diageo | | 17792.61 | | 278063.90 |
| 05.09.2019 | PA 659356 | 512130 | 880127 | virt rhum reunion | | 6923.39 | | 284987.29 |
| 05.09.2019 | PA 659357 | 512130 | 880127 | virt sorebra | | 10235.57 | | 295222.86 |
| 05.09.2019 | PA 665145 | 512130 | 880127 | virt boulangerie | | 11165.23 | | 306388.09 |
| 05.09.2019 | PA 665212 | 512130 | 880127 | virt ecochimie | | 911.40 | | 307299.49 |
| 05.09.2019 | PA 676502 | 512130 | 880127 | virt sci | | 1696.94 | | 308996.43 |
| 05.09.2019 | PA 682004 | 512130 | 880127 | virt res | | 566.37 | | 309562.80 |
| 05.09.2019 | PA 682020 | 512130 | 880883 | virt dekra | | 325.50 | | 309888.30 |
| 05.09.2019 | EJ 682027 | 512130 | 880883 | annul virt dekra | 325.50 | | | 309562.80 |
| 05.09.2019 | PA 682289 | 512130 | 880127 | virt marketing | | 941.29 | | 310504.09 |
| 05.09.2019 | EJ 682616 | 512130 | 880127 | chq 8747247 chochette | | 34.00 | | 310538.09 |
| 05.09.2019 | EJ 690456 | 512130 | 880127 | virt alternego | | 3402.68 | | 313940.77 |
| 05.09.2019 | EJ 696901 | 512130 | 880127 | prel oran ge | | 47.59 | | 313988.36 |
| 05.09.2019 | EJ 696902 | 512130 | 880127 | prel prudence | | 77.00 | | 314065.36 |
| 05.09.2019 | EJ 696903 | 512130 | 880127 | virt msc | | 2812.76 | | 316878.12 |
| 05.09.2019 | EJ 702376 | 512130 | 886977 | virt societe merchandising du sud(Annulation) - 15 | 405.79 | | | 316472.33 |
| 05.09.2019 | EJ 702377 | 512130 | 886977 | vit reseda(Annulation) - 1546489 | 686.00 | | | 315786.33 |
| 06.09.2019 | RE 638286 | 512130 | 880127 | RCB N° 445403 | 10183.96 | | | 305602.37 |
| 06.09.2019 | EC 638293 | 512130 | 880127 | Encaissements - C83149 | 465.51 | | | 305136.86 |
| 06.09.2019 | EC 638321 | 512130 | 880127 | Encaissements - c65411 | 75.76 | | | 305061.10 |
| 06.09.2019 | EC 638322 | 512130 | 880127 | Encaissements - c65412 | 64.94 | | | 304996.16 |
| 06.09.2019 | EC 638323 | 512130 | 880127 | Encaissements - c65413 | 64.94 | | | 304931.22 |
| 06.09.2019 | EC 638332 | 512130 | 880127 | Encaissements - C08812 | 1542.84 | | | 303388.38 |
| 06.09.2019 | EC 638333 | 512130 | 880127 | Encaissements - C58512 | 939.76 | | | 302448.62 |
| 06.09.2019 | EC 638334 | 512130 | 880127 | Encaissements - c65412 | 64.94 | | | 302383.68 |
| 06.09.2019 | EC 638335 | 512130 | 880127 | Encaissements - C81605 | 607.69 | | | 301775.99 |
| 06.09.2019 | EC 638336 | 512130 | 880127 | Encaissements - C82001 | 638.90 | | | 301137.09 |
| 06.09.2019 | EC 638338 | 512130 | 880127 | Encaissements - C01245 | 340.99 | | | 300796.10 |
| 06.09.2019 | EC 638339 | 512130 | 880127 | Encaissements - C00254 | 1385.31 | | | 299410.79 |
| 06.09.2019 | EC 638340 | 512130 | 880127 | Encaissements - C00860 | 216.85 | | | 299193.94 |
| 06.09.2019 | EC 638341 | 512130 | 880127 | Encaissements - C82901 | 160.34 | | | 299033.60 |
| 06.09.2019 | EC 638343 | 512130 | 880127 | Encaissements - C82978 | 1015.42 | | | 298018.18 |
| 06.09.2019 | RE 638888 | 512130 | 881502 | RC N° 36843 | 21424.84 | | | 276593.34 |
| 06.09.2019 | PA 665359 | 512130 | 886974 | virt cash nouveaute | | 25192.64 | | 301785.98 |
| 06.09.2019 | EJ 702375 | 512130 | 886974 | annul virt cash nouveaute | 25192.64 | | | 276593.34 |
| 07.09.2019 | EC 638873 | 512130 | 880127 | Encaissements - C00585 | 2792.13 | | | 273801.21 |
| 07.09.2019 | EC 638874 | 512130 | 880127 | Encaissements - C00585 | 314548.35 | | 40747.14 | |
| 07.09.2019 | EC 638886 | 512130 | 880127 | Encaissements - C01281 | 1000.39 | | 41747.53 | |
| 07.09.2019 | EC 638887 | 512130 | 880127 | Encaissements - C01440 | 1484.83 | | 43232.36 | |
| 07.09.2019 | RE 638890 | 512130 | 880127 | RCB N° 464672 | 16587.93 | | 59820.29 | |
| 07.09.2019 | EC 639340 | 512130 | 880127 | Encaissements - C65502 | 372.56 | | 60192.85 | |
| 07.09.2019 | EC 639341 | 512130 | 880127 | Encaissements - C65503 | 340.81 | | 60533.66 | |
| 07.09.2019 | EC 639342 | 512130 | 880127 | Encaissements - C65401 | 50.29 | | 60583.95 | |
| 07.09.2019 | EC 639343 | 512130 | 880127 | Encaissements - C65402 | 113.64 | | 60697.59 | |
| 07.09.2019 | EC 639344 | 512130 | 880127 | Encaissements - C65403 | 32.47 | | 60730.06 | |
| 07.09.2019 | EC 639345 | 512130 | 880127 | Encaissements - c65404 | 113.64 | | 60843.70 | |
| 07.09.2019 | EC 639346 | 512130 | 880127 | Encaissements - C65406 | 64.94 | | 60908.64 | |
| 07.09.2019 | EC 639347 | 512130 | 880127 | Encaissements - c65407 | 48.70 | | 60957.34 | |
| 07.09.2019 | EC 639349 | 512130 | 880127 | Encaissements - c65410 | 113.64 | | 61070.98 | |
| 08.09.2019 | RE 638891 | 512130 | 880127 | RCB N° 484362 | 8211.47 | | 69282.45 | |
| 09.09.2019 | EJ 695164 | 512130 | 880127 | remise effet | 1618.73 | | 70901.18 | |
| 09.09.2019 | EJ 695169 | 512130 | 880127 | remise effet | 35775.12 | | 106676.30 | |
| 10.09.2019 | RE 639184 | 512130 | 880127 | RCB N° 511550 | 7475.01 | | 114151.31 | |
| 10.09.2019 | EC 639199 | 512130 | 880127 | Encaissements - C82383 | 1941.68 | | 116092.99 | |
| 10.09.2019 | EC 639200 | 512130 | 880127 | Encaissements - C83149 | 397.05 | | 116490.04 | |
| 10.09.2019 | EC 639201 | 512130 | 880127 | Encaissements - C01280 | 1644.69 | | 118134.73 | |
| 10.09.2019 | EC 639202 | 512130 | 880127 | Encaissements - c10680 | 495.29 | | 118630.02 | |
| 10.09.2019 | EC 639220 | 512130 | 880127 | Encaissements - C82388 | 1054.97 | | 119684.99 | |
| 10.09.2019 | EC 639223 | 512130 | 880127 | Encaissements - C01390 | 3325.62 | | 123010.61 | |
| 10.09.2019 | PA 639228 | 512130 | 880118 | virt ecochimie | | 141.92 | 122868.69 | |
| 10.09.2019 | EC 639300 | 512130 | 880127 | Encaissements - C82249 | 8368.01 | | 131236.70 | |
| 10.09.2019 | PA 657469 | 512130 | 880127 | virt colgate | | 722.83 | 130513.87 | |
| 10.09.2019 | PA 657847 | 512130 | 880127 | virt cot | | 7761.07 | 122752.80 | |
| 10.09.2019 | PA 658411 | 512130 | 880127 | virt mascarin | | 3531.38 | 119221.42 | |
| 10.09.2019 | PA 659358 | 512130 | 880127 | virt brasserie | | 8135.74 | 111085.68 | |
| 10.09.2019 | PA 659360 | 512130 | 880127 | virt sogerep | | 201.03 | 110884.65 | |

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| 10.09.2019 | EJ 36835 | 512130 | 880127 | virt fideco | | 1519.00 | 109365.65 | |
| 10.09.2019 | PA 665116 | 512130 | 880127 | virt grand sud production | | 1719.27 | 107646.38 | |
| 10.09.2019 | PA 665125 | 512130 | 880127 | virt cilam | | 1114.20 | 106532.18 | |
| 10.09.2019 | PA 665127 | 512130 | 880127 | virt rbi | | 10887.30 | 95644.88 | |
| 10.09.2019 | PA 665376 | 512130 | 880127 | virt diageo | | 276.54 | 95368.34 | |
| 10.09.2019 | PA 682005 | 512130 | 880127 | virt reunion tous service | | 1745.96 | 93622.38 | |
| 10.09.2019 | PA 682006 | 512130 | 880127 | virt suez | | 64.08 | 93558.30 | |
| 10.09.2019 | EJ 696899 | 512130 | 880127 | virt recette douane | | 53193.00 | 40365.30 | |
| 10.09.2019 | EJ 696900 | 512130 | 880127 | virt snl | | 89282.34 | | 48917.04 |
| 11.09.2019 | EC 639520 | 512130 | 880127 | Encaissements - C82396 | 853.69 | | | 48063.35 |
| 11.09.2019 | EC 639521 | 512130 | 880127 | Encaissements - C82646 | 363.40 | | | 47699.95 |
| 11.09.2019 | EC 639522 | 512130 | 880127 | Encaissements - C01440 | 1044.59 | | | 46655.36 |
| 11.09.2019 | EC 639524 | 512130 | 880127 | Encaissements - C00900 | 1114.71 | | | 45540.65 |
| 11.09.2019 | EC 639525 | 512130 | 880127 | Encaissements - C01245 | 3671.05 | | | 41869.60 |
| 11.09.2019 | EC 639526 | 512130 | 880127 | Encaissements - C00254 | 287.16 | | | 41582.44 |
| 11.09.2019 | EC 639527 | 512130 | 880127 | Encaissements - C00860 | 566.74 | | | 41015.70 |
| 11.09.2019 | EC 639529 | 512130 | 880127 | Encaissements - C70003 | 1615.00 | | | 39400.70 |
| 11.09.2019 | EC 639531 | 512130 | 880127 | Encaissements - C99962 | 2712.54 | | | 36688.16 |
| 11.09.2019 | PA 639676 | 512130 | 879544 | virt ehum reunion | | 11577.71 | 48265.87 | |
| 11.09.2019 | PA 639691 | 512130 | 879548 | virt atom | | 207.51 | 48473.38 | |
| 11.09.2019 | EC 641245 | 512130 | 880127 | Encaissements - C01364 | 53.23 | | 48420.15 | |
| 11.09.2019 | EC 641247 | 512130 | 880127 | Encaissements - C01366 | 90.60 | | 48329.55 | |
| 11.09.2019 | EC 641248 | 512130 | 880127 | Encaissements - C01367 | 213.08 | | 48116.47 | |
| 11.09.2019 | EC 641249 | 512130 | 880127 | Encaissements - C01363 | 318.72 | | 47797.75 | |
| 11.09.2019 | EC 641250 | 512130 | 880127 | Encaissements - C01351 | 175.35 | | 47622.40 | |
| 11.09.2019 | EC 641251 | 512130 | 880127 | Encaissements - C01352 | 193.93 | | 47428.47 | |
| 11.09.2019 | EC 641252 | 512130 | 880127 | Encaissements - C01371 | 217.62 | | 47210.85 | |
| 11.09.2019 | EC 641253 | 512130 | 880127 | Encaissements - C01359 | 77.66 | | 47133.19 | |
| 11.09.2019 | EC 641256 | 512130 | 880127 | Encaissements - C01368 | 90.24 | | 47042.95 | |
| 11.09.2019 | EC 641257 | 512130 | 880127 | Encaissements - C01374 | 255.64 | | 46787.31 | |
| 11.09.2019 | EC 641258 | 512130 | 880127 | Encaissements - C01355 | 98.35 | | 46688.96 | |
| 11.09.2019 | EC 641259 | 512130 | 880127 | Encaissements - C01353 | 231.75 | | 46457.21 | |
| 11.09.2019 | EC 641262 | 512130 | 880127 | Encaissements - C01356 | 234.44 | | 46222.77 | |
| 11.09.2019 | EC 641263 | 512130 | 880127 | Encaissements - C01350 | 136.87 | | 46085.90 | |
| 11.09.2019 | EC 641264 | 512130 | 880127 | Encaissements - C01373 | 164.10 | | 45921.80 | |
| 11.09.2019 | EC 641265 | 512130 | 880127 | Encaissements - C01370 | 153.36 | | 45768.44 | |
| 11.09.2019 | EC 641266 | 512130 | 880127 | Encaissements - C01361 | 447.74 | | 45320.70 | |
| 11.09.2019 | EC 641267 | 512130 | 880127 | Encaissements - C01362 | 1034.47 | | 44286.23 | |
| 11.09.2019 | EC 641268 | 512130 | 880127 | Encaissements - C01369 | 643.20 | | 43643.03 | |
| 11.09.2019 | EC 641270 | 512130 | 880127 | Encaissements - C01365 | 535.55 | | 43107.48 | |
| 11.09.2019 | EC 641271 | 512130 | 880127 | Encaissements - C01357 | 742.34 | | 42365.14 | |
| 11.09.2019 | EC 645108 | 512130 | 880127 | Encaissements - F11600 | 2942.00 | | 39423.14 | |
| 11.09.2019 | EJ 696898 | 512130 | 880127 | achat dollars | | 100000.00 | 139423.14 | |
| 11.09.2019 | RE 702807 | 512130 | 890691 | rcb | 11555.05 | | 127868.09 | |
| 12.09.2019 | RE 639777 | 512130 | 880127 | RCB N° 548117 | 13382.94 | | 114485.15 | |
| 12.09.2019 | EC 639816 | 512130 | 880127 | Encaissements - C00075 | 918.63 | | 113566.52 | |
| 12.09.2019 | EC 639832 | 512130 | 880127 | Encaissements - C82397 | 2578.84 | | 110987.68 | |
| 12.09.2019 | EC 639833 | 512130 | 880127 | Encaissements - C82901 | 244.65 | | 110743.03 | |
| 12.09.2019 | EC 639835 | 512130 | 880127 | Encaissements - C01282 | 2640.72 | | 108102.31 | |
| 12.09.2019 | EC 639853 | 512130 | 880127 | Encaissements - C00903 | 867.68 | | 107234.63 | |
| 12.09.2019 | EC 639855 | 512130 | 880127 | Encaissements - C00904 | 2045.32 | | 105189.31 | |
| 12.09.2019 | EC 645193 | 512130 | 880127 | Encaissements - c01017 | 35.84 | | 105153.47 | |
| 12.09.2019 | EC 645195 | 512130 | 880127 | Encaissements - c01017 | 62.72 | | 105090.75 | |
| 12.09.2019 | EC 645200 | 512130 | 880127 | Encaissements - c01017 | 656.63 | | 104434.12 | |
| 12.09.2019 | EJ 686633 | 512130 | 880886 | chq 8747271 regal des fruit | | 1976.12 | 106410.24 | |
| 13.09.2019 | EC 640054 | 512130 | 880127 | Encaissements - C00544 | 2716.30 | | 103693.94 | |
| 13.09.2019 | EC 640055 | 512130 | 880127 | Encaissements - C00585 | 30.94 | | 103663.00 | |
| 13.09.2019 | EC 640056 | 512130 | 880127 | Encaissements - C00585 | 1420.54 | | 102242.46 | |
| 13.09.2019 | RE 640064 | 512130 | 880127 | RCB N° 566686 | 12400.64 | | 89841.82 | |
| 13.09.2019 | EJ 696894 | 512130 | 880127 | frais | | 967.51 | 90809.33 | |
| 13.09.2019 | EJ 696895 | 512130 | 880127 | virt lgmc | | 52056.25 | 142865.58 | |
| 13.09.2019 | EJ 696896 | 512130 | 880127 | virt de sarl hirou echeance sodexpro | 55043.79 | | 87821.79 | |
| 13.09.2019 | EJ 696897 | 512130 | 880127 | virt de tresorerie de st pierre | 152.41 | | 87669.38 | |
| 13.09.2019 | EJ 696897 | 512130 | 880127 | virt de tresorerie de st pierre | 162.70 | | 87506.68 | |
| 13.09.2019 | EJ 696897 | 512130 | 880127 | virt de tresorerie de st pierre | 176.54 | | 87330.14 | |
| 13.09.2019 | EJ 696897 | 512130 | 880127 | virt de tresorerie de st pierre | 478.60 | | 86851.54 | |
| 13.09.2019 | EJ 696918 | 512130 | 880127 | ran bred | | 1636642.86 | 1723494.40 | |
| 13.09.2019 | EJ 696918 | 512130 | 890691 | remise cb | | 11662.41 | 1735156.81 | |

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| 13.09.2019 | EJ 696918 | 512130 | 880884 | ran bred | 1647079.55 | | | 88077.26 |
| 14.09.2019 | RE 640584 | 512130 | 880884 | RCB N° 585896 | 13397.63 | | | 74679.63 |
| 14.09.2019 | EC 640967 | 512130 | 880127 | Encaissements - C82433 | 249.55 | | | 74430.08 |
| 14.09.2019 | EC 640968 | 512130 | 880127 | Encaissements - C00254 | 715.82 | | | 73714.26 |
| 14.09.2019 | EC 640969 | 512130 | 880127 | Encaissements - C00860 | 523.51 | | | 73190.75 |
| 14.09.2019 | EC 640970 | 512130 | 880127 | Encaissements - C01410 | 402.54 | | | 72788.21 |
| 15.09.2019 | RE 640586 | 512130 | 880884 | RCB N° 605401 | 6035.84 | | | 66752.37 |
| 16.09.2019 | EC 645209 | 512130 | 880884 | Encaissements - C80001 | 947.11 | | | 65805.26 |
| 16.09.2019 | EC 645210 | 512130 | 880884 | Encaissements - C00961 | 1638.00 | | | 64167.26 |
| 16.09.2019 | EC 645211 | 512130 | 880884 | Encaissements - C00961 | 1890.00 | | | 62277.26 |
| 16.09.2019 | EJ 696904 | 512130 | 880884 | prel la poste | | 258.92 | | 62536.18 |
| 16.09.2019 | EJ 696905 | 512130 | 880884 | frais | | 156.22 | | 62692.40 |
| 16.09.2019 | EJ 696906 | 512130 | 880884 | eroi virt solde retenue | | 2573.63 | | 65266.03 |
| 16.09.2019 | EJ 696907 | 512130 | 880884 | virt flying ocean | | 35813.73 | | 101079.76 |
| 17.09.2019 | RE 640920 | 512130 | 880885 | RCB N° 6322077 | 10381.50 | | | 90698.26 |
| 17.09.2019 | EC 640973 | 512130 | 880884 | Encaissements - C00585 | 610.61 | | | 90087.65 |
| 17.09.2019 | EC 640974 | 512130 | 880884 | Encaissements - C00585 | 90.24 | | | 89997.41 |
| 17.09.2019 | EC 640975 | 512130 | 880884 | Encaissements - C00585 | 48.70 | | | 89948.71 |
| 17.09.2019 | EC 640976 | 512130 | 880884 | Encaissements - C82978 | 890.51 | | | 89058.20 |
| 17.09.2019 | EC 641132 | 512130 | 880884 | Encaissements - C82388 | 1110.76 | | | 87947.44 |
| 17.09.2019 | EC 641492 | 512130 | 880884 | Encaissements - C65509 | 48.70 | | | 87898.74 |
| 17.09.2019 | EC 641493 | 512130 | 880884 | Encaissements - c65409 | 146.11 | | | 87752.63 |
| 17.09.2019 | EC 641494 | 512130 | 880884 | Encaissements - c65505 | 15.21 | | | 87737.42 |
| 17.09.2019 | EC 641495 | 512130 | 880884 | Encaissements - C65512 | 135.28 | | | 87602.14 |
| 17.09.2019 | EC 641497 | 512130 | 880884 | Encaissements - C65513 | 62.77 | | | 87539.37 |
| 17.09.2019 | EC 641498 | 512130 | 880884 | Encaissements - C65514 | 146.11 | | | 87393.26 |
| 17.09.2019 | EC 641500 | 512130 | 880884 | Encaissements - c65515 | 81.17 | | | 87312.09 |
| 17.09.2019 | EC 641501 | 512130 | 880884 | Encaissements - C65513 | 21.87 | | | 87290.22 |
| 17.09.2019 | EC 651574 | 512130 | 880885 | Encaissements - C81120 | 82.02 | | | 87208.20 |
| 17.09.2019 | EJ 696915 | 512130 | 880886 | prel cgss | | 3927.00 | | 91135.20 |
| 17.09.2019 | EJ 696916 | 512130 | 880886 | prel zwan | | 82645.44 | | 173780.64 |
| 17.09.2019 | EJ 697551 | 512130 | 880884 | ran bred | | 1635593.67 | | 1809374.31 |
| 17.09.2019 | EJ 697551 | 512130 | 880886 | ran bred | 1635593.67 | | | 173780.64 |
| 18.09.2019 | RE 641109 | 512130 | 880885 | RCB N° 649820 | 10490.76 | | | 163289.88 |
| 18.09.2019 | EC 641133 | 512130 | 880885 | Encaissements - C99962 | 2812.69 | | | 160477.19 |
| 18.09.2019 | EC 641135 | 512130 | 880885 | Encaissements - C82397 | 1815.96 | | | 158661.23 |
| 18.09.2019 | EC 641136 | 512130 | 880885 | Encaissements - C82396 | 448.62 | | | 158212.61 |
| 18.09.2019 | EC 641137 | 512130 | 880885 | Encaissements - C82406 | 1156.86 | | | 157055.75 |
| 18.09.2019 | EC 641138 | 512130 | 880885 | Encaissements - C82646 | 600.47 | | | 156455.28 |
| 18.09.2019 | EC 641139 | 512130 | 880885 | Encaissements - C00544 | 17976.64 | | | 138478.64 |
| 18.09.2019 | EC 641140 | 512130 | 880885 | Encaissements - C01325 | 1183.07 | | | 137295.57 |
| 18.09.2019 | EC 641141 | 512130 | 880885 | Encaissements - C00585 | 32.47 | | | 137263.10 |
| 18.09.2019 | EC 641142 | 512130 | 880885 | Encaissements - C00585 | 4113.77 | | | 133149.33 |
| 18.09.2019 | EJ 680222 | 512130 | 880885 | virt sis | 1000.00 | | | 132149.33 |
| 18.09.2019 | EJ 696913 | 512130 | 880886 | prel orange | | 94.92 | | 132244.25 |
| 18.09.2019 | EJ 696914 | 512130 | 880886 | prel cvae | | 8250.00 | | 140494.25 |
| 19.09.2019 | RE 641406 | 512130 | 880885 | RCB N° 668537 | 11470.47 | | | 129023.78 |
| 19.09.2019 | EC 641424 | 512130 | 880885 | Encaissements - C00900 | 1028.97 | | | 127994.81 |
| 19.09.2019 | EC 641432 | 512130 | 880885 | Encaissements - C00585 | 104.44 | | | 127890.37 |
| 19.09.2019 | EC 641442 | 512130 | 880885 | Encaissements - C82901 | 271.87 | | | 127618.50 |
| 19.09.2019 | EC 641479 | 512130 | 880885 | Encaissements - C00545 | 964.54 | | | 126653.96 |
| 19.09.2019 | EC 651572 | 512130 | 880885 | Encaissements - c01017 | 188.91 | | | 126465.05 |
| 19.09.2019 | EJ 696912 | 512130 | 880886 | prel is | | 53407.00 | | 179872.05 |
| 20.09.2019 | EC 641624 | 512130 | 880885 | Encaissements - C81772 | 300.00 | | | 179572.05 |
| 20.09.2019 | EC 641625 | 512130 | 880885 | Encaissements - C00585 | 10979.96 | | | 168592.09 |
| 20.09.2019 | EC 641626 | 512130 | 880885 | Encaissements - C00585 | 138701.40 | | | 29890.69 |
| 20.09.2019 | RE 641634 | 512130 | 880885 | RCB N° 687021 | 8039.71 | | | 21850.98 |
| 20.09.2019 | EC 641750 | 512130 | 880885 | Encaissements - C81772 | 914.53 | | | 20936.45 |
| 20.09.2019 | PA 657472 | 512130 | 880886 | virt friand import | | 1149.41 | | 22085.86 |
| 20.09.2019 | PA 657476 | 512130 | 880886 | virt sodexma | | 175.90 | | 22261.76 |
| 20.09.2019 | PA 657478 | 512130 | 880886 | virt sogerep | | 480.89 | | 22742.65 |
| 20.09.2019 | PA 657855 | 512130 | 880886 | virt sogerep | | 3392.35 | | 26135.00 |
| 20.09.2019 | PA 658414 | 512130 | 880886 | virt cilaos | | 873.84 | | 27008.84 |
| 20.09.2019 | PA 659151 | 512130 | 880127 | virt altadis | | 4023.50 | | 31032.34 |
| 20.09.2019 | PA 659155 | 512130 | 880886 | virt brasserie | | 38673.22 | | 69705.56 |
| 20.09.2019 | PA 659201 | 512130 | 880886 | virt ecohimie | | 1134.04 | | 70839.60 |
| 20.09.2019 | PA 659203 | 512130 | 880886 | virt mascarni | | 9153.88 | | 79993.48 |
| 20.09.2019 | PA 659206 | 512130 | 880886 | virt philip morris | | 2325.00 | | 82318.48 |

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| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
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| 20.09.2019 | PA 659207 | 512130 | 880886 | virt sorebra | | 11701.19 | | 94019.67 |
| 20.09.2019 | PA 659208 | 512130 | 880886 | virt sorinord | | 2105.89 | | 96125.56 |
| 20.09.2019 | PA 659479 | 512130 | 880120 | virt chan ou teung | | 9989.58 | | 106115.14 |
| 20.09.2019 | PA 659511 | 512130 | 880120 | virt codisma | | 4201.84 | | 110316.98 |
| 20.09.2019 | PA 659512 | 512130 | 880120 | virt nestle | | 3627.41 | | 113944.39 |
| 20.09.2019 | PA 665144 | 512130 | 880886 | virt ah chou | | 881.53 | | 114825.92 |
| 20.09.2019 | PA 665248 | 512130 | 880886 | virt bat | | 2562.60 | | 117388.52 |
| 20.09.2019 | PA 665274 | 512130 | 880886 | virt brasserie | | 49835.44 | | 167223.96 |
| 20.09.2019 | PA 665275 | 512130 | 880886 | virt mascarin | | 2197.09 | | 169421.05 |
| 20.09.2019 | PA 665377 | 512130 | 880886 | virt ah chou | | 553.28 | | 169974.33 |
| 20.09.2019 | PA 665378 | 512130 | 880886 | virt grand sud production | | 2574.24 | | 172548.57 |
| 20.09.2019 | PA 665383 | 512130 | 880886 | virt phoenix reunion | | 7615.74 | | 180164.31 |
| 20.09.2019 | PA 665385 | 512130 | 880886 | virt cilam | | 1048.32 | | 181212.63 |
| 20.09.2019 | PA 665387 | 512130 | 880886 | virt redisma | | 370.00 | | 181582.63 |
| 20.09.2019 | PA 665393 | 512130 | 880886 | virt stock service | | 370.85 | | 181953.48 |
| 20.09.2019 | PA 673726 | 512130 | 880886 | virt stock service | | 4521.12 | | 186474.60 |
| 20.09.2019 | PA 673727 | 512130 | 880886 | virt redisma | | 761.89 | | 187236.49 |
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| 20.09.2019 | PA 682009 | 512130 | 880886 | virt edena | | 26.00 | | 192690.19 |
| 20.09.2019 | EJ 37679 | 512130 | 880886 | virt frigor | | 155.20 | | 192845.39 |
| 20.09.2019 | PA 684127 | 512130 | 880886 | virt scii | | 136.71 | | 192982.10 |
| 20.09.2019 | PA 684136 | 512130 | 880886 | virt promat | | 98.00 | | 193080.10 |
| 20.09.2019 | PA 684140 | 512130 | 880886 | virt logistisud | | 11415.17 | | 204495.27 |
| 20.09.2019 | EJ 695171 | 512130 | 880885 | remise effet | 908.10 | | | 203587.17 |
| 20.09.2019 | EJ 696910 | 512130 | 880886 | virt ifood | | 28030.46 | | 231617.63 |
| 20.09.2019 | EJ 696911 | 512130 | 880886 | virt ifood | | 6385.10 | | 238002.73 |
| 21.09.2019 | EC 642045 | 512130 | 880885 | Encaissements - C01281 | 3855.84 | | | 234146.89 |
| 21.09.2019 | EC 642047 | 512130 | 880885 | Encaissements - C01360 | 64.94 | | | 234081.95 |
| 21.09.2019 | EC 642048 | 512130 | 880885 | Encaissements - C82978 | 255.04 | | | 233826.91 |
| 21.09.2019 | EC 642049 | 512130 | 880885 | Encaissements - C01282 | 2702.27 | | | 231124.64 |
| 21.09.2019 | EC 642050 | 512130 | 880885 | Encaissements - C01245 | 5037.06 | | | 226087.58 |
| 21.09.2019 | EC 642051 | 512130 | 880885 | Encaissements - C82672 | 298.00 | | | 225789.58 |
| 21.09.2019 | EC 642052 | 512130 | 880885 | Encaissements - C00254 | 1702.50 | | | 224087.08 |
| 21.09.2019 | EC 642054 | 512130 | 880885 | Encaissements - C00860 | 3036.41 | | | 221050.67 |
| 21.09.2019 | RE 642091 | 512130 | 880885 | RCB N° 705790 | 11619.10 | | | 209431.57 |
| 21.09.2019 | RE 642092 | 512130 | 880885 | RCB N° 724723 | 4472.98 | | | 204958.59 |
| 21.09.2019 | EC 642128 | 512130 | 880885 | Encaissements - C82549 | 1753.74 | | | 203204.85 |
| 21.09.2019 | EC 642130 | 512130 | 880885 | Encaissements - C00250 | 663.20 | | | 202541.65 |
| 23.09.2019 | EJ 695170 | 512130 | 880885 | remise effet | 16077.26 | | | 186464.39 |
| 24.09.2019 | EC 642309 | 512130 | 880885 | Encaissements - C01280 | 1435.59 | | | 185028.80 |
| 24.09.2019 | EC 642311 | 512130 | 880885 | Encaissements - C82388 | 1060.20 | | | 183968.60 |
| 24.09.2019 | EC 642312 | 512130 | 880885 | Encaissements - C81605 | 995.62 | | | 182972.98 |
| 24.09.2019 | EC 642313 | 512130 | 880885 | Encaissements - C01410 | 1409.58 | | | 181563.40 |
| 24.09.2019 | EC 642314 | 512130 | 880885 | Encaissements - C01440 | 5918.47 | | | 175644.93 |
| 24.09.2019 | EC 642315 | 512130 | 880885 | Encaissements - C82655 | 1024.95 | | | 174619.98 |
| 24.09.2019 | EC 651559 | 512130 | 880885 | Encaissements - C00508 | 384.63 | | | 174235.35 |
| 24.09.2019 | EC 651563 | 512130 | 880885 | Encaissements - C01015 | 42.61 | | | 174192.74 |
| 24.09.2019 | EJ 682617 | 512130 | 881504 | chq 8747248 marsk /7919 | | 36.00 | | 174228.74 |
| 24.09.2019 | EJ 696909 | 512130 | 880886 | prel a la source | | 265.00 | | 174493.74 |
| 24.09.2019 | RE 703022 | 512130 | 890691 | rcb | 8599.91 | | | 165893.83 |
| 25.09.2019 | RE 642653 | 512130 | 880885 | RCB N° 768100 | 5765.55 | | | 160128.28 |
| 25.09.2019 | EC 642693 | 512130 | 880885 | Encaissements - C82396 | 1086.31 | | | 159041.97 |
| 25.09.2019 | EC 642694 | 512130 | 880885 | Encaissements - C82646 | 903.50 | | | 158138.47 |
| 25.09.2019 | EC 642695 | 512130 | 880885 | Encaissements - C00585 | 28781.32 | | | 129357.15 |
| 25.09.2019 | EC 642698 | 512130 | 880885 | Encaissements - C83104 | 1261.86 | | | 128095.29 |
| 25.09.2019 | PA 657863 | 512130 | 880886 | virt choco run | | 1327.29 | | 129422.58 |
| 25.09.2019 | PA 658417 | 512130 | 880886 | virt atom | | 689.41 | | 130111.99 |
| 25.09.2019 | PA 659527 | 512130 | 880118 | virt cilaos | | 1791.59 | | 131903.58 |
| 25.09.2019 | PA 665117 | 512130 | 880886 | virt sogerep | | 2366.58 | | 134270.16 |
| 25.09.2019 | EJ 680225 | 512130 | 884254 | virt ifood | | 22575.84 | | 156846.00 |
| 25.09.2019 | EJ 682618 | 512130 | 887330 | chq 8747249 douane echantalillon | | 59.38 | | 156905.38 |
| 26.09.2019 | EC 642849 | 512130 | 880885 | Encaissements - C82397 | 678.82 | | | 156226.56 |
| 26.09.2019 | EC 642850 | 512130 | 880885 | Encaissements - C82383 | 2459.84 | | | 153766.72 |
| 26.09.2019 | EC 642851 | 512130 | 880885 | Encaissements - C82406 | 502.89 | | | 153263.83 |
| 26.09.2019 | EC 642852 | 512130 | 880885 | Encaissements - C83149 | 952.56 | | | 152311.27 |
| 26.09.2019 | EC 642854 | 512130 | 880885 | Encaissements - C08829 | 213.06 | | | 152098.21 |
| 26.09.2019 | EC 642855 | 512130 | 880885 | Encaissements - C82901 | 217.21 | | | 151881.00 |
| 26.09.2019 | EC 642856 | 512130 | 880885 | Encaissements - C01245 | 4682.20 | | | 147198.80 |

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| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
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| 26.09.2019 | EC 642859 | 512130 | 880885 | Encaissements - C00254 | 1224.66 | | | 145974.14 |
| 26.09.2019 | EC 642861 | 512130 | 880885 | Encaissements - C00860 | 320.49 | | | 145653.65 |
| 26.09.2019 | EC 642862 | 512130 | 880885 | Encaissements - C82209 | 5161.69 | | | 140491.96 |
| 26.09.2019 | EC 642863 | 512130 | 880885 | Encaissements - C82716 | 3610.14 | | | 136881.82 |
| 26.09.2019 | RE 642896 | 512130 | 880885 | RCB N° 140409 | 8981.15 | | | 127900.67 |
| 26.09.2019 | EC 645118 | 512130 | 880885 | Encaissements - c10680 | 495.29 | | | 127405.38 |
| 26.09.2019 | EC 651540 | 512130 | 880885 | Encaissements - C00965 | 261.63 | | | 127143.75 |
| 26.09.2019 | EC 651542 | 512130 | 880885 | Encaissements - C00965 | 58.61 | | | 127085.14 |
| 26.09.2019 | EC 651546 | 512130 | 880885 | Encaissements - C00979 | 95.18 | | | 126989.96 |
| 26.09.2019 | EJ 696908 | 512130 | 880886 | prel edf | | 6141.89 | | 133131.85 |
| 26.09.2019 | EJ 699714 | 512130 | 884254 | virt ifood(Annulation) - 1651853 | 22575.84 | | | 110556.01 |
| 26.09.2019 | EJ 702624 | 512130 | 887330 | chq 8747249 douane echantalillon(Annulation) - 165 | 59.38 | | | 110496.63 |
| 27.09.2019 | RE 643127 | 512130 | 880885 | RCB N° 845025 | 5295.07 | | | 105201.56 |
| 27.09.2019 | EC 643255 | 512130 | 880885 | Encaissements - C08812 | 1991.71 | | | 103209.85 |
| 27.09.2019 | EC 643256 | 512130 | 880885 | Encaissements - C01440 | 2234.40 | | | 100975.45 |
| 27.09.2019 | EC 643257 | 512130 | 880885 | Encaissements - C00585 | 1236.52 | | | 99738.93 |
| 27.09.2019 | EC 643258 | 512130 | 880885 | Encaissements - C00585 | 85.70 | | | 99653.23 |
| 27.09.2019 | EC 643259 | 512130 | 880885 | Encaissements - C00544 | 14104.25 | | | 85548.98 |
| 27.09.2019 | EC 645132 | 512130 | 880885 | Encaissements - C01364 | 106.47 | | | 85442.51 |
| 27.09.2019 | EC 645134 | 512130 | 880885 | Encaissements - C01366 | 90.97 | | | 85351.54 |
| 27.09.2019 | EC 645135 | 512130 | 880885 | Encaissements - C01367 | 261.54 | | | 85090.00 |
| 27.09.2019 | EC 645137 | 512130 | 880885 | Encaissements - C01363 | 169.63 | | | 84920.37 |
| 27.09.2019 | EC 645139 | 512130 | 880885 | Encaissements - C01351 | 215.64 | | | 84704.73 |
| 27.09.2019 | EC 645140 | 512130 | 880885 | Encaissements - C01352 | 285.41 | | | 84419.32 |
| 27.09.2019 | EC 645142 | 512130 | 880885 | Encaissements - C01371 | 286.94 | | | 84132.38 |
| 27.09.2019 | EC 645143 | 512130 | 880885 | Encaissements - C01359 | 80.38 | | | 84052.00 |
| 27.09.2019 | EC 645144 | 512130 | 880885 | Encaissements - C01368 | 106.47 | | | 83945.53 |
| 27.09.2019 | EC 645145 | 512130 | 880885 | Encaissements - C01374 | 246.06 | | | 83699.47 |
| 27.09.2019 | EC 645146 | 512130 | 880885 | Encaissements - C01355 | 57.77 | | | 83641.70 |
| 27.09.2019 | EC 645147 | 512130 | 880885 | Encaissements - C01353 | 313.99 | | | 83327.71 |
| 27.09.2019 | EC 645148 | 512130 | 880885 | Encaissements - C01353 | 419.55 | | | 82908.16 |
| 27.09.2019 | EC 645150 | 512130 | 880885 | Encaissements - C01356 | 228.07 | | | 82680.09 |
| 27.09.2019 | EC 645154 | 512130 | 880885 | Encaissements - C01350 | 98.06 | | | 82582.03 |
| 27.09.2019 | EC 645155 | 512130 | 880885 | Encaissements - C01373 | 74.74 | | | 82507.29 |
| 27.09.2019 | EC 645158 | 512130 | 880885 | Encaissements - C01370 | 118.78 | | | 82388.51 |
| 27.09.2019 | EC 645161 | 512130 | 880885 | Encaissements - C01361 | 806.24 | | | 81582.27 |
| 27.09.2019 | EC 645163 | 512130 | 880885 | Encaissements - C01362 | 1359.16 | | | 80223.11 |
| 27.09.2019 | EC 645164 | 512130 | 880885 | Encaissements - C01369 | 629.42 | | | 79593.69 |
| 27.09.2019 | EC 645167 | 512130 | 880885 | Encaissements - C01369 | 644.68 | | | 78949.01 |
| 27.09.2019 | EC 645169 | 512130 | 880885 | Encaissements - C01365 | 501.23 | | | 78447.78 |
| 27.09.2019 | EC 645171 | 512130 | 880885 | Encaissements - C01365 | 696.58 | | | 77751.20 |
| 27.09.2019 | EC 645173 | 512130 | 880885 | Encaissements - C01357 | 532.01 | | | 77219.19 |
| 27.09.2019 | EC 645174 | 512130 | 880885 | Encaissements - C01357 | 652.84 | | | 76566.35 |
| 27.09.2019 | EC 651533 | 512130 | 880885 | Encaissements - c01017 | 52.86 | | | 76513.49 |
| 27.09.2019 | EC 651534 | 512130 | 880885 | Encaissements - c01017 | 328.19 | | | 76185.30 |
| 27.09.2019 | EC 651536 | 512130 | 880885 | Encaissements - c01017 | 148.28 | | | 76037.02 |
| 28.09.2019 | EC 643598 | 512130 | 880885 | Encaissements - C82388 | 1319.78 | | | 74717.24 |
| 28.09.2019 | RE 643610 | 512130 | 880885 | RCB N° 803269 | 9491.38 | | | 65225.86 |
| 28.09.2019 | EC 643621 | 512130 | 880885 | Encaissements - C00585 | 16.23 | | | 65209.63 |
| 28.09.2019 | EC 643622 | 512130 | 880885 | Encaissements - C00535 | 3911.49 | | | 61298.14 |
| 28.09.2019 | EC 643654 | 512130 | 880885 | Encaissements - C01170 | 2041.01 | | | 59257.13 |
| 28.09.2019 | EC 643655 | 512130 | 880885 | Encaissements - C01275 | 5877.68 | | | 53379.45 |
| 28.09.2019 | EC 643681 | 512130 | 880885 | Encaissements - C00230 | 2726.02 | | | 50653.43 |
| 28.09.2019 | EC 643885 | 512130 | 880885 | Encaissements - C00257 | 653.11 | | | 50000.32 |
| 28.09.2019 | EC 643887 | 512130 | 880885 | Encaissements - C00259 | 1087.50 | | | 48912.82 |
| 28.09.2019 | EC 643888 | 512130 | 880885 | Encaissements - C00255 | 3464.79 | | | 45448.03 |
| 28.09.2019 | EC 643889 | 512130 | 880885 | Encaissements - C00256 | 162.09 | | | 45285.94 |
| 28.09.2019 | EC 643890 | 512130 | 880885 | Encaissements - C00258 | 3687.33 | | | 41598.61 |
| 28.09.2019 | EC 643891 | 512130 | 880885 | Encaissements - C00250 | 54.95 | | | 41543.66 |
| 28.09.2019 | EC 683270 | 512130 | 880885 | Encaissements - C01145 | 3677.80 | | | 37865.86 |
| 28.09.2019 | RE 703023 | 512130 | 890691 | rcb | 4877.75 | | | 32988.11 |
| 30.09.2019 | EC 651577 | 512130 | 880885 | Encaissements - C58529 | 154.49 | | | 32833.62 |
| 30.09.2019 | EC 651579 | 512130 | 880885 | Encaissements - C08829 | 176.61 | | | 32657.01 |
| 30.09.2019 | EC 651583 | 512130 | 880885 | Encaissements - C01260 | 459.32 | | | 32197.69 |
| 30.09.2019 | EC 651585 | 512130 | 880885 | Encaissements - C00950 | 4926.22 | | | 27271.47 |
| 30.09.2019 | PA 659231 | 512130 | 880886 | virt covino | | 2775.91 | | 30047.38 |
| 30.09.2019 | PA 659238 | 512130 | 880886 | virt doulux | | 3398.57 | | 33445.95 |

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| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
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| 30.09.2019 | PA 659239 | 512130 | 880886 | virt sphb | | 7668.04 | | 41113.99 |
| 30.09.2019 | PA 659458 | 512130 | 880886 | virt doulux | | 3739.13 | | 44853.12 |
| 30.09.2019 | PA 659472 | 512130 | 880886 | virt rhum | | 5425.52 | | 50278.64 |
| 30.09.2019 | PA 659473 | 512130 | 880886 | virt distillerie | | 1679.50 | | 51958.14 |
| 30.09.2019 | PA 665350 | 512130 | 880886 | vir castel | | 6683.63 | | 58641.77 |
| 30.09.2019 | PA 665355 | 512130 | 880886 | virt phoenix | | 8316.23 | | 66958.00 |
| 30.09.2019 | PA 665398 | 512130 | 880886 | virt altadis | | 2016.00 | | 68974.00 |
| 30.09.2019 | PA 665399 | 512130 | 880886 | virt brasserie | | 29023.08 | | 97997.08 |
| 30.09.2019 | PA 665410 | 512130 | 880886 | virt doulux | | 5418.51 | | 103415.59 |
| 30.09.2019 | PA 665411 | 512130 | 880886 | virt nestle france | | 4059.18 | | 107474.77 |
| 30.09.2019 | PA 665415 | 512130 | 880886 | virt rhum reunion | | 5286.12 | | 112760.89 |
| 30.09.2019 | PA 665783 | 512130 | 880886 | virt sphb | | 3615.37 | | 116376.26 |
| 30.09.2019 | PA 665834 | 512130 | 880886 | virt boulangerie | | 15130.91 | | 131507.17 |
| 30.09.2019 | PA 665835 | 512130 | 880886 | virt brasserie | | 21623.90 | | 153131.07 |
| 30.09.2019 | PA 665845 | 512130 | 880886 | virt chan ou teung | | 1785.56 | | 154916.63 |
| 30.09.2019 | PA 669028 | 512130 | 880886 | virt chane hive | | 2703.20 | | 157619.83 |
| 30.09.2019 | PA 669029 | 512130 | 880886 | virt dx distrinution | | 81.05 | | 157700.88 |
| 30.09.2019 | PA 669031 | 512130 | 880886 | virt ekopast | | 5613.79 | | 163314.67 |
| 30.09.2019 | PA 669033 | 512130 | 880886 | virt grand sud production | | 2583.58 | | 165898.25 |
| 30.09.2019 | PA 669034 | 512130 | 880886 | virt sogerep | | 2170.75 | | 168069.00 |
| 30.09.2019 | PA 673713 | 512130 | 880886 | virt king food | | 4218.77 | | 172287.77 |
| 30.09.2019 | PA 673714 | 512130 | 880886 | virt grand sud | | 854.96 | | 173142.73 |
| 30.09.2019 | PA 673723 | 512130 | 880886 | virt cot | | 2378.60 | | 175521.33 |
| 30.09.2019 | PA 673724 | 512130 | 880886 | virt ah chou | | 294.05 | | 175815.38 |
| 30.09.2019 | EJ 682379 | 512130 | 880886 | virt diea | | 3613.65 | | 179429.03 |
| 30.09.2019 | EJ 37686 | 512130 | 882685 | virt idea | | 73.78 | | 179502.81 |
| 30.09.2019 | PA 682730 | 512130 | 880886 | virt marketing | | 943.34 | | 180446.15 |
| 30.09.2019 | PA 682734 | 512130 | 880886 | virt volosov | | 2343.60 | | 182789.75 |
| 30.09.2019 | PA 682735 | 512130 | 880886 | virt cotram | | 8745.66 | | 191535.41 |
| 30.09.2019 | PA 684124 | 512130 | 880886 | virt promonet | | 129.32 | | 191664.73 |
| 30.09.2019 | EJ 687419 | 512130 | 881502 | ran ca credit | | 21424.84 | | 213089.57 |
| 30.09.2019 | EJ 695172 | 512130 | 880885 | remise effet | 938.16 | | | 212151.41 |
| 30.09.2019 | EJ 695173 | 512130 | 880885 | remise effet | 55750.19 | | | 156401.22 |
| 30.09.2019 | EJ 696892 | 512130 | 880886 | frais | | 672.68 | | 157073.90 |
| 30.09.2019 | EJ 697552 | 512130 | 880885 | ran bred credit | | 622699.15 | | 779773.05 |
| 30.09.2019 | EJ 697552 | 512130 | 890691 | remise cb | | 8676.54 | | 788449.59 |
| 30.09.2019 | EJ 697552 | 512130 | 890691 | remise cb | | 4914.95 | | 793364.54 |
| 30.09.2019 | EJ 697552 | 512130 | 880886 | ran bred credit | 636290.64 | | | 157073.90 |
| 30.09.2019 | EJ 697553 | 512130 | 880886 | ran bred | | 1710966.06 | | 1868039.96 |
| 30.09.2019 | EJ 697553 | 512130 | 881504 | ran bred | 1620193.40 | | | 247846.56 |
| 30.09.2019 | EJ 703346 | 512130 | 890691 | rcb | 221.19 | | | 247625.37 |
| 01.10.2019 | RE 643847 | 512130 | 881503 | RCB N° 848683 | 7729.15 | | | 239896.22 |
| 01.10.2019 | EC 643857 | 512130 | 880885 | Encaissements - C01325 | 956.55 | | | 238939.67 |
| 01.10.2019 | EC 643859 | 512130 | 880885 | Encaissements - C01281 | 2541.87 | | | 236397.80 |
| 01.10.2019 | EC 643860 | 512130 | 880885 | Encaissements - C01280 | 13.53 | | | 236384.27 |
| 01.10.2019 | EC 643861 | 512130 | 880885 | Encaissements - C81605 | 1005.00 | | | 235379.27 |
| 01.10.2019 | EC 643862 | 512130 | 880885 | Encaissements - C01245 | 2793.19 | | | 232586.08 |
| 01.10.2019 | EC 643864 | 512130 | 880885 | Encaissements - C00860 | 2697.89 | | | 229888.19 |
| 01.10.2019 | EC 643865 | 512130 | 880885 | Encaissements - C00585 | 4000.84 | | | 225887.35 |
| 01.10.2019 | EC 643866 | 512130 | 880885 | Encaissements - C01410 | 252.51 | | | 225634.84 |
| 01.10.2019 | EC 643868 | 512130 | 880885 | Encaissements - C70003 | 2479.06 | | | 223155.78 |
| 01.10.2019 | EC 643872 | 512130 | 880885 | Encaissements - C65401 | 64.94 | | | 223090.84 |
| 01.10.2019 | EC 643873 | 512130 | 880885 | Encaissements - c65410 | 64.94 | | | 223025.90 |
| 01.10.2019 | EC 643874 | 512130 | 880885 | Encaissements - C65406 | 32.47 | | | 222993.43 |
| 01.10.2019 | EC 643875 | 512130 | 880885 | Encaissements - c65404 | 113.64 | | | 222879.79 |
| 01.10.2019 | EC 643877 | 512130 | 880885 | Encaissements - c65407 | 16.23 | | | 222863.56 |
| 01.10.2019 | EC 643879 | 512130 | 880885 | Encaissements - C65503 | 399.82 | | | 222463.74 |
| 01.10.2019 | EC 643880 | 512130 | 880885 | Encaissements - C65402 | 97.40 | | | 222366.34 |
| 01.10.2019 | EC 643881 | 512130 | 880885 | Encaissements - C65502 | 442.40 | | | 221923.94 |
| 01.10.2019 | EC 643882 | 512130 | 880885 | Encaissements - C65403 | 81.17 | | | 221842.77 |
| 01.10.2019 | EC 647344 | 512130 | 880885 | Encaissements - C00737 | 112118.26 | | | 109724.51 |
| 01.10.2019 | EJ 698095 | 512130 | 881504 | virt salaire | | 13420.48 | | 123144.99 |
| 02.10.2019 | RE 644081 | 512130 | 881503 | RCB N° 866017 | 7892.44 | | | 115252.55 |
| 02.10.2019 | EC 644103 | 512130 | 881503 | Encaissements - C00585 | 20.77 | | | 115231.78 |
| 02.10.2019 | EC 644104 | 512130 | 881503 | Encaissements - C00585 | 81.17 | | | 115150.61 |
| 02.10.2019 | EC 644113 | 512130 | 881503 | Encaissements - C01282 | 1566.91 | | | 113583.70 |
| 02.10.2019 | EC 644114 | 512130 | 881503 | Encaissements - C99962 | 2957.73 | | | 110625.97 |
| 02.10.2019 | EC 644115 | 512130 | 881503 | Encaissements - C01440 | 1803.49 | | | 108822.48 |

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| 02.10.2019 | EC 644117 | 512130 | 881503 | Encaissements - C01360 | 97.40 | | | 108725.08 |
| 02.10.2019 | EC 651385 | 512130 | 881503 | Encaissements - C00544 | 20488.31 | | | 88236.77 |
| 02.10.2019 | EC 651612 | 512130 | 881503 | Encaissements - C00961 | 2316.09 | | | 85920.68 |
| 02.10.2019 | EC 651613 | 512130 | 881503 | Encaissements - C00961 | 468.00 | | | 85452.68 |
| 02.10.2019 | EC 651614 | 512130 | 881503 | Encaissements - C00961 | 436.48 | | | 85016.20 |
| 02.10.2019 | EC 651616 | 512130 | 881503 | Encaissements - C00961 | 1638.00 | | | 83378.20 |
| 02.10.2019 | EC 651654 | 512130 | 881503 | Encaissements - C00961 | 275.67 | | | 83102.53 |
| 02.10.2019 | EC 651656 | 512130 | 881503 | Encaissements - C00961 | 80.86 | | | 83021.67 |
| 02.10.2019 | EC 651657 | 512130 | 881503 | Encaissements - C00961 | 4050.00 | | | 78971.67 |
| 02.10.2019 | EJ 698094 | 512130 | 881504 | virt laurence rem frais | | 194.50 | | 79166.17 |
| 03.10.2019 | RE 644307 | 512130 | 881503 | RCB N° 884607 | 10506.45 | | | 68659.72 |
| 03.10.2019 | EC 644397 | 512130 | 881503 | Encaissements - C82396 | 853.77 | | | 67805.95 |
| 03.10.2019 | EC 644400 | 512130 | 881503 | Encaissements - C82406 | 914.73 | | | 66891.22 |
| 03.10.2019 | EC 644401 | 512130 | 881503 | Encaissements - C82646 | 760.01 | | | 66131.21 |
| 03.10.2019 | EC 644402 | 512130 | 881503 | Encaissements - C83149 | 294.61 | | | 65836.60 |
| 03.10.2019 | EC 644418 | 512130 | 881503 | Encaissements - c65413 | 64.94 | | | 65771.66 |
| 03.10.2019 | EC 644419 | 512130 | 881503 | Encaissements - c65411 | 114.45 | | | 65657.21 |
| 03.10.2019 | EC 644420 | 512130 | 881503 | Encaissements - C00585 | 605.36 | | | 65051.85 |
| 03.10.2019 | EC 644421 | 512130 | 881503 | Encaissements - C00585 | 235.42 | | | 64816.43 |
| 03.10.2019 | EC 644422 | 512130 | 881503 | Encaissements - c01413 | 1174.43 | | | 63642.00 |
| 03.10.2019 | EC 644423 | 512130 | 881503 | Encaissements - c01413 | 1956.89 | | | 61685.11 |
| 03.10.2019 | EC 644424 | 512130 | 881503 | Encaissements - C00565 | 370.15 | | | 61314.96 |
| 03.10.2019 | EJ 686542 | 512130 | 881504 | chq 8581000 prest food truck f33 | | 630.00 | | 61944.96 |
| 03.10.2019 | EJ 686543 | 512130 | 881508 | chq 8581001 rmg | | 453.00 | | 62397.96 |
| 04.10.2019 | RE 644530 | 512130 | 881503 | RCB N° 903301 | 8012.39 | | | 54385.57 |
| 04.10.2019 | EJ 698093 | 512130 | 881504 | virt sd beausejour | | 989.63 | | 55375.20 |
| 04.10.2019 | RE 703024 | 512130 | 890692 | rcb | 10515.20 | | | 44860.00 |
| 05.10.2019 | EC 645088 | 512130 | 881503 | Encaissements - C00585 | 1069.53 | | | 43790.47 |
| 05.10.2019 | EC 645089 | 512130 | 881503 | Encaissements - C00907 | 78.67 | | | 43711.80 |
| 05.10.2019 | EC 645092 | 512130 | 881503 | Encaissements - C58512 | 653.63 | | | 43058.17 |
| 05.10.2019 | EC 645094 | 512130 | 881503 | Encaissements - C08812 | 1793.18 | | | 41264.99 |
| 05.10.2019 | EC 645095 | 512130 | 881503 | Encaissements - C08812 | 1543.32 | | | 39721.67 |
| 05.10.2019 | EC 645096 | 512130 | 881503 | Encaissements - C00254 | 263.90 | | | 39457.77 |
| 05.10.2019 | EC 645099 | 512130 | 881503 | Encaissements - C82388 | 974.89 | | | 38482.88 |
| 05.10.2019 | EC 645101 | 512130 | 881503 | Encaissements - C01410 | 1015.47 | | | 37467.41 |
| 05.10.2019 | EC 645104 | 512130 | 881503 | Encaissements - C82249 | 9420.76 | | | 28046.65 |
| 07.10.2019 | EC 651597 | 512130 | 881503 | Encaissements - C00979 | 41.68 | | | 28004.97 |
| 07.10.2019 | EJ 695177 | 512130 | 881503 | remise effet | 20699.58 | | | 7305.39 |
| 07.10.2019 | EJ 698090 | 512130 | 881504 | prel prudence | | 77.00 | | 7382.39 |
| 07.10.2019 | EJ 698091 | 512130 | 881504 | virt ifood | | 20474.77 | | 27857.16 |
| 07.10.2019 | EJ 698092 | 512130 | 881503 | virt de civis interet moratoire | 121.51 | | | 27735.65 |
| 07.10.2019 | RE 703025 | 512130 | 890692 | rcb | 9454.03 | | | 18281.62 |
| 08.10.2019 | RE 645449 | 512130 | 881503 | RCB N° 968867 | 9055.23 | | | 9226.39 |
| 08.10.2019 | EC 645464 | 512130 | 881503 | Encaissements - C83149 | 296.70 | | | 8929.69 |
| 08.10.2019 | EC 645465 | 512130 | 881503 | Encaissements - C82901 | 140.00 | | | 8789.69 |
| 08.10.2019 | EC 645466 | 512130 | 881503 | Encaissements - C00585 | 32.47 | | | 8757.22 |
| 08.10.2019 | EC 645468 | 512130 | 881503 | Encaissements - C01281 | 4623.51 | | | 4133.71 |
| 08.10.2019 | EC 645470 | 512130 | 881503 | Encaissements - C00545 | 71275.64 | | 67141.93 | |
| 08.10.2019 | EC 651594 | 512130 | 881503 | Encaissements - C00960 | 2400.00 | | 69541.93 | |
| 08.10.2019 | EC 651595 | 512130 | 881503 | Encaissements - C00960 | 6400.00 | | 75941.93 | |
| 08.10.2019 | EC 651596 | 512130 | 881503 | Encaissements - C00960 | 6400.00 | | 82341.93 | |
| 08.10.2019 | EJ 695174 | 512130 | 881503 | remise effet | 18413.00 | | 100754.93 | |
| 08.10.2019 | EJ 698089 | 512130 | 881506 | virt de hba trading | 2160.03 | | 102914.96 | |
| 09.10.2019 | RE 645684 | 512130 | 881503 | RCB N° 986474 | 12746.12 | | 115661.08 | |
| 09.10.2019 | EC 645718 | 512130 | 881503 | Encaissements - C82397 | 1250.68 | | 116911.76 | |
| 09.10.2019 | EC 645719 | 512130 | 881503 | Encaissements - C82396 | 681.65 | | 117593.41 | |
| 09.10.2019 | EC 645720 | 512130 | 881503 | Encaissements - C82383 | 1967.36 | | 119560.77 | |
| 09.10.2019 | EC 645721 | 512130 | 881503 | Encaissements - C82406 | 573.08 | | 120133.85 | |
| 09.10.2019 | EC 645722 | 512130 | 881503 | Encaissements - C82646 | 677.10 | | 120810.95 | |
| 09.10.2019 | EC 645831 | 512130 | 881503 | Encaissements - c88881 | 2160.00 | | 122970.95 | |
| 09.10.2019 | EJ 698108 | 512130 | 881506 | virt de hba trading(Annulation) - 1696931 | | 2160.03 | 120810.92 | |
| 09.10.2019 | RE 703026 | 512130 | 890692 | rcb | 8195.63 | | 129006.55 | |
| 10.10.2019 | EC 646265 | 512130 | 881503 | Encaissements - c10680 | 495.29 | | 129501.84 | |
| 10.10.2019 | EC 646266 | 512130 | 881503 | Encaissements - C00585 | 1272.51 | | 130774.35 | |
| 10.10.2019 | EC 646301 | 512130 | 881503 | Encaissements - C08812 | 1248.95 | | 132023.30 | |
| 10.10.2019 | EC 646303 | 512130 | 881503 | Encaissements - C00585 | 178032.26 | | 310055.56 | |
| 10.10.2019 | EC 646305 | 512130 | 881503 | Encaissements - C99962 | 3547.62 | | 313603.18 | |

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| 10.10.2019 | EC 646306 | 512130 | 881503 | Encaissements - C01480 | 1057.63 | | 314660.81 | |
| 10.10.2019 | EC 646307 | 512130 | 881503 | Encaissements - C81772 | 841.24 | | 315502.05 | |
| 10.10.2019 | EC 651592 | 512130 | 881503 | Encaissements - C00974 | 2700.00 | | 318202.05 | |
| 10.10.2019 | PA 658419 | 512130 | 881504 | virt choco run | | 406.77 | 317795.28 | |
| 10.10.2019 | PA 659478 | 512130 | 881504 | virt sogerep | | 2571.85 | 315223.43 | |
| 10.10.2019 | PA 665784 | 512130 | 881504 | virt cilaos | | 449.38 | 314774.05 | |
| 10.10.2019 | PA 665793 | 512130 | 881504 | virt sorebra | | 7042.93 | 307731.12 | |
| 10.10.2019 | PA 669035 | 512130 | 881504 | virt brasserie | | 18280.14 | 289450.98 | |
| 10.10.2019 | PA 669036 | 512130 | 881504 | virt castel | | 5189.71 | 284261.27 | |
| 10.10.2019 | PA 669061 | 512130 | 881504 | virt diageo | | 110709.65 | 173551.62 | |
| 10.10.2019 | PA 669129 | 512130 | 881504 | virt ecochimie | | 2168.26 | 171383.36 | |
| 10.10.2019 | PA 669135 | 512130 | 881504 | virt rhum reunion | | 11438.03 | 159945.33 | |
| 10.10.2019 | PA 673624 | 512130 | 881504 | virt tropic legume | | 323.29 | 159622.04 | |
| 10.10.2019 | PA 673662 | 512130 | 881504 | virt stock service | | 1818.96 | 157803.08 | |
| 10.10.2019 | PA 673663 | 512130 | 881504 | virt royal bourbon | | 2831.53 | 154971.55 | |
| 10.10.2019 | PA 673664 | 512130 | 881504 | virt ah chou | | 607.29 | 154364.26 | |
| 10.10.2019 | PA 673674 | 512130 | 881504 | virt redisma | | 824.55 | 153539.71 | |
| 10.10.2019 | PA 673700 | 512130 | 881504 | virt rbi | | 2169.13 | 151370.58 | |
| 10.10.2019 | PA 673702 | 512130 | 881504 | virt sorebra | | 6369.34 | 145001.24 | |
| 10.10.2019 | PA 673706 | 512130 | 881504 | virt sodexma | | 1933.47 | 143067.77 | |
| 10.10.2019 | PA 673707 | 512130 | 881504 | virt mak yeun | | 277.62 | 142790.15 | |
| 10.10.2019 | PA 673708 | 512130 | 881504 | virt cot | | 4644.22 | 138145.93 | |
| 10.10.2019 | PA 673710 | 512130 | 881504 | virt brasserie | | 48443.03 | 89702.90 | |
| 10.10.2019 | PA 673711 | 512130 | 881504 | virt altadis | | 6039.50 | 83663.40 | |
| 10.10.2019 | PA 673729 | 512130 | 881504 | virt tropi | | 224.43 | 83438.97 | |
| 10.10.2019 | PA 682691 | 512130 | 881504 | virt proman | | 273.57 | 83165.40 | |
| 10.10.2019 | PA 682692 | 512130 | 881504 | virt suez | | 252.16 | 82913.24 | |
| 10.10.2019 | PA 682722 | 512130 | 881504 | virt reunion tout service | | 1745.96 | 81167.28 | |
| 10.10.2019 | PA 682729 | 512130 | 881504 | virt losigtisud | | 11040.31 | 70126.97 | |
| 10.10.2019 | EJ 698087 | 512130 | 881504 | virt recette douane | | 52732.00 | 17394.97 | |
| 10.10.2019 | RE 703027 | 512130 | 890692 | rcb | 1521.38 | | 18916.35 | |
| 11.10.2019 | RE 646242 | 512130 | 881503 | RCB N° 23496 | 10029.69 | | 28946.04 | |
| 11.10.2019 | EC 646309 | 512130 | 881503 | Encaissements - C00900 | 1429.12 | | 30375.16 | |
| 11.10.2019 | EC 646311 | 512130 | 881503 | Encaissements - C82672 | 192.44 | | 30567.60 | |
| 11.10.2019 | EC 646312 | 512130 | 881503 | Encaissements - C00254 | 3150.38 | | 33717.98 | |
| 11.10.2019 | EC 646315 | 512130 | 881503 | Encaissements - C00860 | 2480.11 | | 36198.09 | |
| 11.10.2019 | EC 646316 | 512130 | 881503 | Encaissements - C82388 | 1044.20 | | 37242.29 | |
| 11.10.2019 | EC 646338 | 512130 | 881503 | Encaissements - C00285 | 523.92 | | 37766.21 | |
| 11.10.2019 | EC 646339 | 512130 | 881503 | Encaissements - F25850 | 2398.10 | | 40164.31 | |
| 11.10.2019 | EJ 698085 | 512130 | 881504 | frais | | 914.77 | 39249.54 | |
| 11.10.2019 | EJ 698086 | 512130 | 881504 | virt lgmc | | 48535.00 | | 9285.46 |
| 11.10.2019 | EJ 698088 | 512130 | 881503 | virt de logi 6 | 71098.01 | | 61812.55 | |
| 11.10.2019 | EJ 698109 | 512130 | 881503 | ran bred credit | | 598221.99 | | 536409.44 |
| 11.10.2019 | EJ 698109 | 512130 | 881504 | ran bred credit | 628230.44 | | 91821.00 | |
| 11.10.2019 | EJ 698109 | 512130 | 890692 | remise cb | | 9850.21 | 81970.79 | |
| 11.10.2019 | EJ 698109 | 512130 | 890692 | remise cb | | 11318.64 | 70652.15 | |
| 11.10.2019 | EJ 698109 | 512130 | 890692 | remise cb | | 8839.57 | 61812.58 | |
| 11.10.2019 | EJ 698110 | 512130 | 881504 | ran bred | | 1862344.61 | | 1800532.03 |
| 11.10.2019 | EJ 698110 | 512130 | 881505 | ran bred | 1850216.38 | | 49684.35 | |
| 12.10.2019 | RE 646770 | 512130 | 881505 | RCB N° 42537 | 11219.90 | | 60904.25 | |
| 12.10.2019 | EC 646809 | 512130 | 881503 | Encaissements - C00585 | 117.91 | | 61022.16 | |
| 12.10.2019 | EC 646844 | 512130 | 881503 | Encaissements - C01281 | 683.29 | | 61705.45 | |
| 12.10.2019 | EC 646845 | 512130 | 881503 | Encaissements - C01280 | 506.54 | | 62211.99 | |
| 12.10.2019 | EC 646846 | 512130 | 881503 | Encaissements - C81605 | 820.47 | | 63032.46 | |
| 12.10.2019 | EC 646849 | 512130 | 881503 | Encaissements - C01440 | 2682.24 | | 65714.70 | |
| 12.10.2019 | EC 646850 | 512130 | 881503 | Encaissements - C01282 | 659.48 | | 66374.18 | |
| 12.10.2019 | EC 646852 | 512130 | 881503 | Encaissements - C00903 | 1262.08 | | 67636.26 | |
| 12.10.2019 | EC 646853 | 512130 | 881503 | Encaissements - C00904 | 1653.70 | | 69289.96 | |
| 12.10.2019 | RE 703028 | 512130 | 890692 | rcb | 4910.65 | | 74200.61 | |
| 14.10.2019 | RE 646732 | 512130 | 881505 | RCB N° 74515 | 537.41 | | 74738.02 | |
| 14.10.2019 | EJ 38151 | 512130 | 881505 | virt carrefour | | 14708.82 | 60029.20 | |
| 14.10.2019 | EJ 698096 | 512130 | 881505 | virt zwan | | 82816.36 | | 22787.16 |
| 14.10.2019 | EJ 698097 | 512130 | 881506 | virt tg profima | | 14700.82 | | 37487.98 |
| 15.10.2019 | RE 646995 | 512130 | 881505 | RCB N° 88392 | 10412.64 | | 27075.34 | |
| 15.10.2019 | EC 647006 | 512130 | 881505 | Encaissements - C83137 | 484.19 | | 26591.15 | |
| 15.10.2019 | EC 647008 | 512130 | 881505 | Encaissements - C00544 | 4385.48 | | 22205.67 | |
| 15.10.2019 | EC 647018 | 512130 | 881505 | Encaissements - C01325 | 473.22 | | 21732.45 | |
| 15.10.2019 | EC 647019 | 512130 | 881505 | Encaissements - C01281 | 632.14 | | 21100.31 | |

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|------------|-------------------|---------------|--------------|--|------------|------------|----------------|-----------------|
| 15.10.2019 | EC 647022 | 512130 | 881505 | Encaissements - C01280 | 2366.11 | | | 18734.20 |
| 15.10.2019 | EC 647023 | 512130 | 881505 | Encaissements - C82901 | 189.24 | | | 18544.96 |
| 15.10.2019 | EC 647024 | 512130 | 881505 | Encaissements - C00544 | 6743.37 | | | 11801.59 |
| 15.10.2019 | EC 647065 | 512130 | 881505 | Encaissements - C83149 | 690.33 | | | 11111.26 |
| 15.10.2019 | EC 647125 | 512130 | 881505 | Encaissements - C82816 | 338.74 | | | 10772.52 |
| 15.10.2019 | EC 647126 | 512130 | 881505 | Encaissements - C08812 | 3443.70 | | | 7328.82 |
| 15.10.2019 | EC 647347 | 512130 | 881505 | Encaissements - C00737 | 32.82 | | | 7296.00 |
| 15.10.2019 | EC 651658 | 512130 | 881505 | Encaissements - C00280 | 272.47 | | | 7023.53 |
| 15.10.2019 | PA 659246 | 512130 | 881505 | virt friand | | 850.73 | | 7874.26 |
| 15.10.2019 | PA 659276 | 512130 | 881505 | virt sodexma | | 151.29 | | 8025.55 |
| 15.10.2019 | PA 665800 | 512130 | 881505 | virt castel | | 5245.04 | | 13270.59 |
| 15.10.2019 | PA 665822 | 512130 | 881505 | virt mascarin | | 2683.33 | | 15953.92 |
| 15.10.2019 | PA 665823 | 512130 | 881505 | virt sphb | | 14217.56 | | 30171.48 |
| 15.10.2019 | PA 669138 | 512130 | 881505 | virt nestle | | 3324.59 | | 33496.07 |
| 15.10.2019 | PA 673563 | 512130 | 881505 | virt cilaos | | 1411.52 | | 34907.59 |
| 15.10.2019 | PA 673564 | 512130 | 881505 | virt diageo | | 1175.45 | | 36083.04 |
| 15.10.2019 | PA 673566 | 512130 | 881505 | virt phoenix | | 13658.32 | | 49741.36 |
| 15.10.2019 | PA 673569 | 512130 | 881505 | virt salaison | | 24848.04 | | 74589.40 |
| 15.10.2019 | PA 673683 | 512130 | 881505 | virt sogerep | | 1603.61 | | 76193.01 |
| 15.10.2019 | PA 673703 | 512130 | 881505 | virt cot | | 6559.30 | | 82752.31 |
| 15.10.2019 | PA 673705 | 512130 | 881505 | virt brasserie | | 49710.08 | | 132462.39 |
| 15.10.2019 | EJ 686544 | 512130 | 881508 | chq 8581002 fin cdd jean luc pour transport | | 1304.46 | | 133766.85 |
| 15.10.2019 | EJ 686545 | 512130 | 881508 | chq8581003 fin cdd sautron | | 2509.98 | | 136276.83 |
| 15.10.2019 | EJ 698084 | 512130 | 881505 | frais | | 161.62 | | 136438.45 |
| 15.10.2019 | EJ 698111 | 512130 | 881506 | virt tg profima(Annulation) - 169693€ | 14700.82 | | | 121737.63 |
| 15.10.2019 | EJ 698112 | 512130 | 881505 | ran bred | | 1729792.30 | | 1851529.93 |
| 15.10.2019 | EJ 698112 | 512130 | 881508 | ran bred | 1727908.54 | | | 123621.39 |
| 15.10.2019 | EJ 698112 | 512130 | 890692 | remise cb | | 4910.56 | | 128531.95 |
| 16.10.2019 | RE 647264 | 512130 | 881507 | RCB N° 106116 | 6543.52 | | | 121988.43 |
| 16.10.2019 | EC 647301 | 512130 | 881505 | Encaissements - C00585 | 52357.07 | | | 69631.36 |
| 16.10.2019 | EC 647302 | 512130 | 881505 | Encaissements - C99962 | 2860.40 | | | 66770.96 |
| 16.10.2019 | EC 647303 | 512130 | 881505 | Encaissements - C82655 | 959.31 | | | 65811.65 |
| 16.10.2019 | EC 647304 | 512130 | 881505 | Encaissements - C01245 | 3861.59 | | | 61950.06 |
| 16.10.2019 | EC 648852 | 512130 | 881505 | Encaissements - C83258 | 441.45 | | | 61508.61 |
| 16.10.2019 | EJ 698103 | 512130 | 881508 | prel cgss | | 4309.00 | | 65817.61 |
| 16.10.2019 | EJ 698104 | 512130 | 881508 | virt huilerie | | 12295.80 | | 78113.41 |
| 16.10.2019 | EJ 699184 | 512130 | 887428 | chq 8581002 fin cdd jean luc pour transport(Annula | 1304.46 | | | 76808.95 |
| 16.10.2019 | EJ 702727 | 512130 | 887428 | chq jean luc | | 1304.46 | | 78113.41 |
| 17.10.2019 | RE 647715 | 512130 | 881507 | RCB N° 126 | 7391.97 | | | 70721.44 |
| 17.10.2019 | EC 647775 | 512130 | 881507 | Encaissements - C82397 | 1065.09 | | | 69656.35 |
| 17.10.2019 | EC 647776 | 512130 | 881507 | Encaissements - C82396 | 477.68 | | | 69178.67 |
| 17.10.2019 | EC 647777 | 512130 | 881507 | Encaissements - C82406 | 761.67 | | | 68417.00 |
| 17.10.2019 | EC 647778 | 512130 | 881507 | Encaissements - C82646 | 2096.24 | | | 66320.76 |
| 17.10.2019 | EC 647779 | 512130 | 881507 | Encaissements - C01280 | 1947.53 | | | 64373.23 |
| 17.10.2019 | EC 647780 | 512130 | 881507 | Encaissements - C01440 | 2441.06 | | | 61932.17 |
| 17.10.2019 | EC 647781 | 512130 | 881507 | Encaissements - C80001 | 624.37 | | | 61307.80 |
| 17.10.2019 | EC 647878 | 512130 | 881507 | Encaissements - C83258 | 797.44 | | | 60510.36 |
| 17.10.2019 | EC 648839 | 512130 | 881507 | Encaissements - C83104 | 964.39 | | | 59545.97 |
| 17.10.2019 | EC 655092 | 512130 | 881507 | Encaissements - C00981 | 65.01 | | | 59480.96 |
| 18.10.2019 | RE 647855 | 512130 | 881507 | RCB N° 142592 | 10533.37 | | | 48947.59 |
| 18.10.2019 | EC 647873 | 512130 | 881507 | Encaissements - C82388 | 877.63 | | | 48069.96 |
| 18.10.2019 | EC 647874 | 512130 | 881507 | Encaissements - C82330 | 1272.17 | | | 46797.79 |
| 18.10.2019 | EC 647875 | 512130 | 881507 | Encaissements - c01413 | 2028.14 | | | 44769.65 |
| 18.10.2019 | EJ 698102 | 512130 | 881508 | prel la poste | | 259.73 | | 45029.38 |
| 19.10.2019 | RE 648283 | 512130 | 881507 | RCB N° 161377 | 10116.33 | | | 34913.05 |
| 19.10.2019 | EC 648529 | 512130 | 881507 | Encaissements - C00907 | 141.01 | | | 34772.04 |
| 19.10.2019 | EC 648533 | 512130 | 881507 | Encaissements - C81772 | 840.89 | | | 33931.15 |
| 19.10.2019 | EC 648534 | 512130 | 881507 | Encaissements - C00254 | 836.99 | | | 33094.16 |
| 19.10.2019 | EC 648545 | 512130 | 881507 | Encaissements - C82901 | 391.41 | | | 32702.75 |
| 19.10.2019 | EC 648546 | 512130 | 881507 | Encaissements - C00903 | 1262.08 | | | 31440.67 |
| 19.10.2019 | EC 648547 | 512130 | 881507 | Encaissements - C81772 | 300.00 | | | 31140.67 |
| 19.10.2019 | RE 703029 | 512130 | 890692 | rcb | 7854.17 | | | 23286.50 |
| 20.10.2019 | PA 669281 | 512130 | 881508 | virt grans sud production | | 2669.23 | | 25955.73 |
| 21.10.2019 | RE 648302 | 512130 | 881507 | RCB N° 192577 | 582.37 | | | 25373.36 |
| 21.10.2019 | EC 648548 | 512130 | 881507 | Encaissements - c88880 | 2520.03 | | | 22853.33 |
| 21.10.2019 | EJ 695179 | 512130 | 881507 | remise effet | 7046.43 | | | 15806.90 |

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| 21.10.2019 | EJ 698101 | 512130 | 881508 | prel orange | | 543.02 | | 16349.92 |
| 22.10.2019 | RE 648511 | 512130 | 881507 | RCB N° 206660 | 6361.14 | | | 9988.78 |
| 22.10.2019 | EC 648549 | 512130 | 881507 | Encaissements - C83149 | 380.19 | | | 9608.59 |
| 22.10.2019 | EC 648551 | 512130 | 881507 | Encaissements - C01440 | 2030.87 | | | 7577.72 |
| 22.10.2019 | EC 648562 | 512130 | 881507 | Encaissements - C00544 | 7604.52 | | 26.80 | |
| 22.10.2019 | EC 648563 | 512130 | 881507 | Encaissements - C01410 | 713.39 | | 740.19 | |
| 22.10.2019 | EC 648564 | 512130 | 881507 | Encaissements - C08812 | 2363.36 | | 3103.55 | |
| 22.10.2019 | EC 655262 | 512130 | 881507 | Encaissements - C00745 | 79.84 | | 3183.39 | |
| 22.10.2019 | EJ 698114 | 512130 | 881508 | virt costco | | 14634.99 | | 11451.60 |
| 23.10.2019 | RE 648761 | 512130 | 881507 | RCB N° 223775 | 9617.43 | | | 1834.17 |
| 23.10.2019 | EC 648772 | 512130 | 881507 | Encaissements - C82397 | 1203.17 | | | 631.00 |
| 23.10.2019 | EC 648774 | 512130 | 881507 | Encaissements - C82396 | 671.00 | | 40.00 | |
| 23.10.2019 | EC 648776 | 512130 | 881507 | Encaissements - C82383 | 2663.61 | | 2703.61 | |
| 23.10.2019 | EC 648777 | 512130 | 881507 | Encaissements - C82406 | 1153.79 | | 3857.40 | |
| 23.10.2019 | EC 648778 | 512130 | 881507 | Encaissements - C01282 | 1523.02 | | 5380.42 | |
| 23.10.2019 | EC 648779 | 512130 | 881507 | Encaissements - C82655 | 1000.93 | | 6381.35 | |
| 23.10.2019 | EJ 698115 | 512130 | 881508 | prel a la source | | 265.00 | 6116.35 | |
| 24.10.2019 | RE 648982 | 512130 | 881507 | RCB N° 242002 | 6697.76 | | 12814.11 | |
| 24.10.2019 | EJ 698099 | 512130 | 881508 | prel edf | | 5814.08 | 7000.03 | |
| 24.10.2019 | EJ 698100 | 512130 | 881508 | virt paris store | | 10051.57 | | 3051.54 |
| 25.10.2019 | RE 649227 | 512130 | 881507 | RCB N° 260495 | 6002.90 | | 2951.36 | |
| 25.10.2019 | EC 649242 | 512130 | 881507 | Encaissements - C81605 | 702.22 | | 3653.58 | |
| 25.10.2019 | EC 649243 | 512130 | 881507 | Encaissements - C82388 | 952.34 | | 4605.92 | |
| 25.10.2019 | EC 649244 | 512130 | 881507 | Encaissements - C82388 | 24.06 | | 4629.98 | |
| 25.10.2019 | EC 649283 | 512130 | 881507 | Encaissements - C82901 | 233.90 | | 4863.88 | |
| 25.10.2019 | EC 649284 | 512130 | 881507 | Encaissements - C82978 | 113.97 | | 4977.85 | |
| 25.10.2019 | EC 649286 | 512130 | 881507 | Encaissements - C00585 | 1445.51 | | 6423.36 | |
| 25.10.2019 | EC 649288 | 512130 | 881507 | Encaissements - C00585 | 2592.64 | | 9016.00 | |
| 25.10.2019 | EC 649312 | 512130 | 881507 | Encaissements - C00737 | 81879.09 | | 90895.09 | |
| 25.10.2019 | PA 665357 | 512130 | 881508 | virt sogerep | | 3104.95 | 87790.14 | |
| 25.10.2019 | PA 665824 | 512130 | 881508 | virt atom | | 2215.82 | 85574.32 | |
| 25.10.2019 | PA 665832 | 512130 | 881508 | virt choco run | | 1172.11 | 84402.21 | |
| 25.10.2019 | PA 669251 | 512130 | 881508 | virt sorinord | | 2591.65 | 81810.56 | |
| 25.10.2019 | PA 673597 | 512130 | 881508 | virt alatdis | | 2016.00 | 79794.56 | |
| 25.10.2019 | PA 673611 | 512130 | 881508 | virt brasserie | | 24361.93 | 55432.63 | |
| 25.10.2019 | PA 673612 | 512130 | 881508 | virt rhum reunion | | 6844.01 | 48588.62 | |
| 25.10.2019 | PA 673614 | 512130 | 881508 | virt sogerep | | 518.85 | 48069.77 | |
| 25.10.2019 | PA 673694 | 512130 | 881508 | virt chan ou teung | | 3699.69 | 44370.08 | |
| 25.10.2019 | PA 673733 | 512130 | 881508 | virt bat | | 4934.50 | 39435.58 | |
| 25.10.2019 | PA 673735 | 512130 | 881508 | virt brasserie | | 52452.79 | | 13017.21 |
| 25.10.2019 | PA 673736 | 512130 | 881508 | virt mak yeun | | 659.49 | | 13676.70 |
| 25.10.2019 | PA 673737 | 512130 | 881508 | virt rhum | | 3744.90 | | 17421.60 |
| 25.10.2019 | PA 673738 | 512130 | 881508 | virt royal | | 1554.73 | | 18976.33 |
| 25.10.2019 | PA 673827 | 512130 | 881508 | virt sorebra | | 9356.06 | | 28332.39 |
| 25.10.2019 | EJ 698098 | 512130 | 881508 | prel taxe fonciere | | 24000.00 | | 52332.39 |
| 26.10.2019 | EC 649663 | 512130 | 881507 | Encaissements - C82327 | 2633.18 | | | 49699.21 |
| 26.10.2019 | EC 649664 | 512130 | 881507 | Encaissements - C00565 | 252.85 | | | 49446.36 |
| 26.10.2019 | EC 649674 | 512130 | 881507 | Encaissements - C01281 | 391.90 | | | 49054.46 |
| 26.10.2019 | EC 649675 | 512130 | 881507 | Encaissements - C82001 | 955.32 | | | 48099.14 |
| 26.10.2019 | EC 649679 | 512130 | 881507 | Encaissements - C00320 | 8189.70 | | | 39909.44 |
| 26.10.2019 | EC 649684 | 512130 | 881507 | Encaissements - C01245 | 383.21 | | | 39526.23 |
| 26.10.2019 | EC 649685 | 512130 | 881507 | Encaissements - C00254 | 1355.46 | | | 38170.77 |
| 26.10.2019 | EC 649686 | 512130 | 881507 | Encaissements - C00860 | 1633.48 | | | 36537.29 |
| 27.10.2019 | RE 649626 | 512130 | 881507 | RCB N° 298482 | 5312.27 | | | 31225.02 |
| 28.10.2019 | EJ 695180 | 512130 | 881507 | remise effet | 7256.54 | | | 23968.48 |
| 29.10.2019 | RE 649881 | 512130 | 881507 | RCB N° 323857 | 6445.51 | | | 17522.97 |
| 29.10.2019 | EC 649928 | 512130 | 881507 | Encaissements - C00585 | 1097.62 | | | 16425.35 |
| 29.10.2019 | EC 649945 | 512130 | 881507 | Encaissements - C08829 | 1080.80 | | | 15344.55 |
| 29.10.2019 | EC 649952 | 512130 | 881507 | Encaissements - C00585 | 470.84 | | | 14873.71 |
| 29.10.2019 | EC 649963 | 512130 | 881507 | Encaissements - C83149 | 211.84 | | | 14661.87 |
| 29.10.2019 | EC 649964 | 512130 | 881507 | Encaissements - C01281 | 1878.21 | | | 12783.66 |
| 29.10.2019 | EC 649967 | 512130 | 881507 | Encaissements - C58529 | 116.57 | | | 12667.09 |
| 29.10.2019 | EC 649969 | 512130 | 881507 | Encaissements - C01440 | 903.33 | | | 11763.76 |
| 29.10.2019 | EC 649978 | 512130 | 881507 | Encaissements - C82209 | 5150.64 | | | 6613.12 |
| 29.10.2019 | EC 649979 | 512130 | 881507 | Encaissements - C82716 | 2777.02 | | | 3836.10 |
| 29.10.2019 | EC 649991 | 512130 | 881507 | Encaissements - C00544 | 12119.77 | | 8283.67 | |
| 29.10.2019 | EC 650592 | 512130 | 881507 | Encaissements - C00585 | 7693.30 | | 15976.97 | |
| 30.10.2019 | RE 650104 | 512130 | 881507 | RCB N° 341223 | 5588.19 | | 21565.16 | |

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|------------|-------------------|---------------|--------------|--|------------|------------|----------------|-----------------|
| 30.10.2019 | EC 650547 | 512130 | 881507 | Encaissements - C01280 | 3375.03 | | 24940.19 | |
| 30.10.2019 | EC 650549 | 512130 | 881507 | Encaissements - C01280 | 1175.71 | | 26115.90 | |
| 30.10.2019 | EC 650550 | 512130 | 881507 | Encaissements - C82397 | 1337.85 | | 27453.75 | |
| 30.10.2019 | EC 650551 | 512130 | 881507 | Encaissements - C82396 | 793.42 | | 28247.17 | |
| 30.10.2019 | EC 650553 | 512130 | 881507 | Encaissements - C82406 | 808.52 | | 29055.69 | |
| 30.10.2019 | EC 650555 | 512130 | 881507 | Encaissements - C82368 | 563.06 | | 29618.75 | |
| 30.10.2019 | EC 650556 | 512130 | 881507 | Encaissements - C81605 | 778.98 | | 30397.73 | |
| 30.10.2019 | EC 650557 | 512130 | 881507 | Encaissements - C00585 | 1044.72 | | 31442.45 | |
| 30.10.2019 | EC 650558 | 512130 | 881507 | Encaissements - C00585 | 78.78 | | 31521.23 | |
| 30.10.2019 | EC 655245 | 512130 | 881507 | Encaissements - C83258 | 794.44 | | 32315.67 | |
| 30.10.2019 | EJ 698083 | 512130 | 881508 | frais | | 609.88 | 31705.79 | |
| 30.10.2019 | EJ 698113 | 512130 | 881507 | ran bred credit | | 364883.67 | | 333177.88 |
| 30.10.2019 | EJ 698113 | 512130 | 881508 | ran bred credit | 382555.70 | | 49377.82 | |
| 30.10.2019 | EJ 698113 | 512130 | 890692 | remise cb | | 9883.41 | 39494.41 | |
| 30.10.2019 | EJ 698113 | 512130 | 890692 | remise cb | | 7791.62 | 31702.79 | |
| 30.10.2019 | EJ 698116 | 512130 | 881508 | ran bred | | 1911517.02 | | 1879814.23 |
| 30.10.2019 | EJ 698116 | 512130 | 881995 | ran bred | 1911517.02 | | 31702.79 | |
| 30.10.2019 | EJ 703347 | 512130 | 890692 | rcb | 124.97 | | 31827.76 | |
| 31.10.2019 | RE 650369 | 512130 | 881993 | RCB N° 359907 | 7692.30 | | 39520.06 | |
| 31.10.2019 | RE 650370 | 512130 | 881993 | RCB N° 366431 | 545.77 | | 40065.83 | |
| 31.10.2019 | EC 650559 | 512130 | 881507 | Encaissements - C00585 | 54.83 | | 40120.66 | |
| 31.10.2019 | EC 650560 | 512130 | 881507 | Encaissements - C00585 | 2125.63 | | 42246.29 | |
| 31.10.2019 | EC 650561 | 512130 | 881507 | Encaissements - C01283 | 4660.55 | | 46906.84 | |
| 31.10.2019 | EC 650562 | 512130 | 881507 | Encaissements - C01283 | 4695.07 | | 51601.91 | |
| 31.10.2019 | EC 650563 | 512130 | 881507 | Encaissements - C00585 | 784.31 | | 52386.22 | |
| 31.10.2019 | EC 650564 | 512130 | 881507 | Encaissements - C01281 | 214.23 | | 52600.45 | |
| 31.10.2019 | EC 650566 | 512130 | 881507 | Encaissements - C01280 | 38.07 | | 52638.52 | |
| 31.10.2019 | EC 650569 | 512130 | 881507 | Encaissements - C00585 | 1248.16 | | 53886.68 | |
| 31.10.2019 | EC 650570 | 512130 | 881507 | Encaissements - C00585 | 558.08 | | 54444.76 | |
| 31.10.2019 | EC 650573 | 512130 | 881507 | Encaissements - C00545 | 46549.28 | | 100994.04 | |
| 31.10.2019 | EC 650575 | 512130 | 881507 | Encaissements - C80001 | 201.94 | | 101195.98 | |
| 31.10.2019 | EC 650577 | 512130 | 881507 | Encaissements - C00254 | 83.62 | | 101279.60 | |
| 31.10.2019 | EC 650578 | 512130 | 881507 | Encaissements - C00860 | 225.20 | | 101504.80 | |
| 31.10.2019 | EC 650579 | 512130 | 881507 | Encaissements - C01245 | 331.32 | | 101836.12 | |
| 31.10.2019 | EC 650582 | 512130 | 881507 | Encaissements - C01370 | 135.57 | | 101971.69 | |
| 31.10.2019 | EC 650583 | 512130 | 881507 | Encaissements - C01361 | 807.96 | | 102779.65 | |
| 31.10.2019 | EC 650584 | 512130 | 881507 | Encaissements - C01362 | 1045.43 | | 103825.08 | |
| 31.10.2019 | EC 650586 | 512130 | 881507 | Encaissements - C01369 | 504.64 | | 104329.72 | |
| 31.10.2019 | EC 650587 | 512130 | 881507 | Encaissements - C01365 | 507.55 | | 104837.27 | |
| 31.10.2019 | EC 650588 | 512130 | 881507 | Encaissements - C01357 | 671.45 | | 105508.72 | |
| 31.10.2019 | EC 654714 | 512130 | 881993 | Encaissements - C82805 | 16718.87 | | 122227.59 | |
| 31.10.2019 | EC 654722 | 512130 | 881993 | Encaissements - C01440 | 3551.85 | | 125779.44 | |
| 31.10.2019 | EC 654724 | 512130 | 881993 | Encaissements - C00585 | 4045.65 | | 129825.09 | |
| 31.10.2019 | EC 654725 | 512130 | 881993 | Encaissements - C01282 | 3231.88 | | 133056.97 | |
| 31.10.2019 | EC 654728 | 512130 | 881993 | Encaissements - C08812 | 2977.30 | | 136034.27 | |
| 31.10.2019 | EC 654729 | 512130 | 881993 | Encaissements - C58512 | 210.00 | | 136244.27 | |
| 31.10.2019 | EJ 657049 | 512130 | 881995 | virt sci li 3 | | 37975.00 | 98269.27 | |
| 31.10.2019 | EC 657307 | 512130 | 881993 | Encaissements - C00950 | 4865.20 | | 103134.47 | |
| 31.10.2019 | EC 657338 | 512130 | 881993 | Encaissements - C00565 | 77.60 | | 103212.07 | |
| 31.10.2019 | EC 657339 | 512130 | 881993 | Encaissements - C01376 | 477.09 | | 103689.16 | |
| 31.10.2019 | EC 657340 | 512130 | 881993 | Encaissements - C01260 | 407.08 | | 104096.24 | |
| 31.10.2019 | EJ 36770 | 512130 | 881995 | virt promat | | 98.00 | 103998.24 | |
| 31.10.2019 | PA 662010 | 512130 | 881995 | virt cotram | | 8869.59 | 95128.65 | |
| 31.10.2019 | PA 662011 | 512130 | 881995 | virt idea | | 2855.51 | 92273.14 | |
| 31.10.2019 | PA 662015 | 512130 | 881995 | virt reunion tous service | | 1745.96 | 90527.18 | |
| 31.10.2019 | PA 662017 | 512130 | 881995 | virt suez | | 252.16 | 90275.02 | |
| 31.10.2019 | PA 662032 | 512130 | 886977 | virt rento kill | | 370.99 | 89904.03 | |
| 31.10.2019 | PA 669246 | 512130 | 881995 | virt distillerie | | 6015.76 | 83888.27 | |
| 31.10.2019 | PA 669263 | 512130 | 881995 | virt rhum | | 5208.98 | 78679.29 | |
| 31.10.2019 | PA 669284 | 512130 | 881995 | virt basserie | | 15275.55 | 63403.74 | |
| 31.10.2019 | PA 669285 | 512130 | 881995 | virt redisma | | 753.70 | 62650.04 | |
| 31.10.2019 | PA 669323 | 512130 | 881995 | virt stock service | | 1529.28 | 61120.76 | |
| 31.10.2019 | PA 669348 | 512130 | 881995 | virt ah chou | | 1263.18 | 59857.58 | |
| 31.10.2019 | PA 669355 | 512130 | 881995 | virt boulangerie double deduc f2464/17 de 2061.50€ | | 12251.64 | 47605.94 | |
| 31.10.2019 | PA 669367 | 512130 | 881995 | virt chan hive | | 2189.19 | 45416.75 | |
| 31.10.2019 | PA 669368 | 512130 | 881995 | virt cornet reunion | | 479.36 | 44937.39 | |
| 31.10.2019 | PA 669394 | 512130 | 881995 | virt king food | | 2804.69 | 42132.70 | |

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| 31.10.2019 | PA 669401 | 512130 | 881995 | virt cillam | | 1891.90 | 40240.80 | |
| 31.10.2019 | PA 669735 | 512130 | 881995 | virt redisma | | 484.10 | 39756.70 | |
| 31.10.2019 | PA 669736 | 512130 | 881995 | virt stock service | | 1143.10 | 38613.60 | |
| 31.10.2019 | PA 673618 | 512130 | 881995 | virt castel | | 1587.31 | 37026.29 | |
| 31.10.2019 | PA 673620 | 512130 | 881995 | virt doulux | | 4666.09 | 32360.20 | |
| 31.10.2019 | PA 673621 | 512130 | 881995 | virt rhum | | 299.72 | 32060.48 | |
| 31.10.2019 | PA 673622 | 512130 | 881995 | virt distillerie | | 1527.82 | 30532.66 | |
| 31.10.2019 | PA 673623 | 512130 | 881995 | virt nestle | | 2829.03 | 27703.63 | |
| 31.10.2019 | PA 673660 | 512130 | 881995 | virt sphb | | 2786.04 | 24917.59 | |
| 31.10.2019 | PA 673672 | 512130 | 881995 | virt doulux | | 6171.43 | 18746.16 | |
| 31.10.2019 | PA 673682 | 512130 | 881995 | virt rhum punch | | 4195.01 | 14551.15 | |
| 31.10.2019 | PA 673701 | 512130 | 881995 | virt cilaos | | 1339.27 | 13211.88 | |
| 31.10.2019 | PA 673829 | 512130 | 881995 | virt boulangerie | | 13620.42 | | 408.54 |
| 31.10.2019 | PA 673833 | 512130 | 881995 | virt cot | | 5114.32 | | 5522.86 |
| 31.10.2019 | PA 673834 | 512130 | 881995 | virt rhum | | 1795.60 | | 7318.46 |
| 31.10.2019 | PA 673835 | 512130 | 881995 | virt phoenix reunion | | 11959.12 | | 19277.58 |
| 31.10.2019 | PA 673856 | 512130 | 881995 | virt cilam | | 3047.63 | | 22325.21 |
| 31.10.2019 | PA 673860 | 512130 | 881995 | virt royal bourbon | | 945.99 | | 23271.20 |
| 31.10.2019 | PA 673878 | 512130 | 881995 | virt sorebra | | 14492.67 | | 37763.87 |
| 31.10.2019 | PA 674003 | 512130 | 881995 | virt ah chou | | 4184.47 | | 41948.34 |
| 31.10.2019 | PA 674376 | 512130 | 881995 | virt reunion pelagique | | 5137.06 | | 47085.40 |
| 31.10.2019 | PA 682954 | 512130 | 881995 | virt abn | | 672.70 | | 47758.10 |
| 31.10.2019 | PA 682956 | 512130 | 881995 | virt res | | 444.85 | | 48202.95 |
| 31.10.2019 | PA 684115 | 512130 | 887317 | virt promonet doubl regl 186.15 | | 2.77 | | 48205.72 |
| 31.10.2019 | EJ 689402 | 512130 | 881995 | virt soderiz | | 117640.97 | | 165846.69 |
| 31.10.2019 | EJ 690280 | 512130 | 881995 | virt logi 6 | | 24412.50 | | 190259.19 |
| 31.10.2019 | EJ 38152 | 512130 | 881995 | virt carrefour | | 18690.26 | | 208949.45 |
| 31.10.2019 | EJ 692533 | 512130 | 881995 | virt transport | | 53533.90 | | 262483.35 |
| 31.10.2019 | EJ 692930 | 512130 | 881995 | virt spoi | | 30377.09 | | 292860.44 |
| 31.10.2019 | EJ 698435 | 512130 | 882686 | virt soderiz | | 117640.97 | | 410501.41 |
| 31.10.2019 | EJ 698437 | 512130 | 881995 | virt mousseau | | 8926.08 | | 419427.49 |
| 31.10.2019 | EJ 702378 | 512130 | 886977 | annul virt rento kill | 370.99 | | | 419056.50 |
| 31.10.2019 | EJ 702381 | 512130 | 887317 | annulvirt promonet doubl regl 186.15 | 2.77 | | | 419053.73 |
| 31.10.2019 | RE 703030 | 512130 | 890692 | rcb | 10017.98 | | | 409035.75 |
| 01.11.2019 | EC 657305 | 512130 | 881993 | Encaissements - C00979 | 621.30 | | | 408414.45 |
| 01.11.2019 | EJ 698438 | 512130 | 882686 | virt soderiz(Annulation) - 1697718 | 117640.97 | | | 290773.48 |
| 02.11.2019 | RE 650911 | 512130 | 881993 | RCB N° 378866 | 10093.92 | | | 280679.56 |
| 02.11.2019 | EC 653767 | 512130 | 881993 | Encaissements - C65512 | 292.21 | | | 280387.35 |
| 02.11.2019 | EC 653768 | 512130 | 881993 | Encaissements - C65513 | 214.39 | | | 280172.96 |
| 02.11.2019 | EC 653775 | 512130 | 881993 | Encaissements - C65514 | 129.88 | | | 280043.08 |
| 02.11.2019 | EC 653778 | 512130 | 881993 | Encaissements - c65515 | 275.97 | | | 279767.11 |
| 02.11.2019 | EC 653782 | 512130 | 881993 | Encaissements - C65509 | 183.99 | | | 279583.12 |
| 02.11.2019 | EC 653784 | 512130 | 881993 | Encaissements - C65508 | 32.46 | | | 279550.66 |
| 02.11.2019 | EC 653785 | 512130 | 881993 | Encaissements - c65505 | 319.16 | | | 279231.50 |
| 02.11.2019 | EC 653786 | 512130 | 881993 | Encaissements - c65409 | 189.40 | | | 279042.10 |
| 02.11.2019 | EC 653787 | 512130 | 881993 | Encaissements - c65408 | 16.23 | | | 279025.87 |
| 02.11.2019 | EC 683272 | 512130 | 881993 | Encaissements - C01145 | 964.00 | | | 278061.87 |
| 04.11.2019 | RE 650903 | 512130 | 881993 | RCB N° 410572 | 15082.41 | | | 262979.46 |
| 04.11.2019 | EC 650920 | 512130 | 881993 | Encaissements - C83104 | 971.68 | | | 262007.78 |
| 04.11.2019 | EJ 695209 | 512130 | 881993 | remise effet | 15767.15 | | | 246240.63 |
| 04.11.2019 | EJ 695220 | 512130 | 881993 | remise effet | 24577.23 | | | 221663.40 |
| 04.11.2019 | EJ 698434 | 512130 | 881995 | virt ifood | | 5372.23 | | 227035.63 |
| 05.11.2019 | RE 651179 | 512130 | 881993 | RCB N° 436560 | 15921.64 | | | 211113.99 |
| 05.11.2019 | EC 651306 | 512130 | 881993 | Encaissements - C83149 | 408.75 | | | 210705.24 |
| 05.11.2019 | EC 651307 | 512130 | 881993 | Encaissements - C82433 | 98.39 | | | 210606.85 |
| 05.11.2019 | EC 651308 | 512130 | 881993 | Encaissements - C82672 | 240.55 | | | 210366.30 |
| 05.11.2019 | EC 651309 | 512130 | 881993 | Encaissements - C82388 | 741.39 | | | 209624.91 |
| 05.11.2019 | EC 651310 | 512130 | 881993 | Encaissements - C82388 | 226.67 | | | 209398.24 |
| 05.11.2019 | EC 651311 | 512130 | 881993 | Encaissements - C82388 | 231.49 | | | 209166.75 |
| 05.11.2019 | EC 657299 | 512130 | 881993 | Encaissements - c01017 | 373.80 | | | 208792.95 |
| 05.11.2019 | EC 657300 | 512130 | 881993 | Encaissements - c01017 | 10.63 | | | 208782.32 |
| 05.11.2019 | EC 657303 | 512130 | 881993 | Encaissements - c01017 | 109.59 | | | 208672.73 |
| 05.11.2019 | EC 657304 | 512130 | 881993 | Encaissements - c01017 | 5.67 | | | 208667.06 |
| 05.11.2019 | PA 661989 | 512130 | 881995 | virt dmp | | 70.41 | | 208737.47 |
| 05.11.2019 | PA 662008 | 512130 | 881995 | virt volosov | | 2515.46 | | 211252.93 |
| 05.11.2019 | PA 665247 | 512130 | 880127 | virt tropic legume | | 155.14 | | 211408.07 |
| 05.11.2019 | PA 666114 | 512130 | 881995 | virt friand | | 807.20 | | 212215.27 |
| 05.11.2019 | PA 669339 | 512130 | 880886 | vit altadis | | 4023.50 | | 216238.77 |

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| 05.11.2019 | PA 669340 | 512130 | 881995 | virt brasserie | | 22750.93 | | 238989.70 |
| 05.11.2019 | PA 669341 | 512130 | 881995 | virt dx distribution | | 854.33 | | 239844.03 |
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| 05.11.2019 | PA 669739 | 512130 | 881995 | virt phili morris | | 1356.00 | | 241778.35 |
| 05.11.2019 | PA 669740 | 512130 | 881995 | virt rhum reunion | | 8545.42 | | 250323.77 |
| 05.11.2019 | PA 673879 | 512130 | 881995 | virt cilaos | | 2438.61 | | 252762.38 |
| 05.11.2019 | PA 673880 | 512130 | 881995 | virt codisma | | 4410.35 | | 257172.73 |
| 05.11.2019 | PA 673882 | 512130 | 881995 | virt sorebra | | 14441.34 | | 271614.07 |
| 05.11.2019 | PA 674379 | 512130 | 881995 | virt salaison | | 29396.22 | | 301010.29 |
| 05.11.2019 | PA 675039 | 512130 | 881995 | virt tropi legume | | 422.45 | | 301432.74 |
| 05.11.2019 | PA 675231 | 512130 | 881995 | virt cash nouveaute | | 28099.61 | | 329532.35 |
| 05.11.2019 | EJ 37829 | 512130 | 881995 | virt res | | 438.34 | | 329970.69 |
| 05.11.2019 | PA 684045 | 512130 | 881995 | virt abn 3d | | 724.50 | | 330695.19 |
| 05.11.2019 | EJ 698432 | 512130 | 881995 | prel orange | | 47.40 | | 330742.59 |
| 05.11.2019 | EJ 698433 | 512130 | 881995 | prel prudence | | 111.78 | | 330854.37 |
| 06.11.2019 | RE 651477 | 512130 | 881993 | RCB N° 453905 | 16783.27 | | | 314071.10 |
| 06.11.2019 | EC 651520 | 512130 | 881993 | Encaissements - C01245 | 652.89 | | | 313418.21 |
| 06.11.2019 | EC 651522 | 512130 | 881993 | Encaissements - C00254 | 1590.95 | | | 311827.26 |
| 06.11.2019 | EC 651524 | 512130 | 881993 | Encaissements - c65507 | 303.04 | | | 311524.22 |
| 06.11.2019 | EC 651525 | 512130 | 881993 | Encaissements - C65510 | 259.74 | | | 311264.48 |
| 06.11.2019 | EC 651527 | 512130 | 881993 | Encaissements - C65517 | 32.47 | | | 311232.01 |
| 07.11.2019 | EC 651814 | 512130 | 881993 | Encaissements - C82383 | 2087.85 | | | 309144.16 |
| 07.11.2019 | EC 651815 | 512130 | 881993 | Encaissements - C82406 | 1935.13 | | | 307209.03 |
| 07.11.2019 | EC 651816 | 512130 | 881993 | Encaissements - c65412 | 103.90 | | | 307105.13 |
| 07.11.2019 | EC 651817 | 512130 | 881993 | Encaissements - C01280 | 2813.82 | | | 304291.31 |
| 07.11.2019 | EC 651818 | 512130 | 881993 | Encaissements - C00585 | 20.77 | | | 304270.54 |
| 07.11.2019 | EC 651819 | 512130 | 881993 | Encaissements - C00585 | 247.72 | | | 304022.82 |
| 07.11.2019 | EC 651820 | 512130 | 881993 | Encaissements - C00585 | 99.55 | | | 303923.27 |
| 07.11.2019 | EC 651821 | 512130 | 881993 | Encaissements - C99962 | 1519.99 | | | 302403.28 |
| 07.11.2019 | RE 651827 | 512130 | 881993 | RCB N° 472493 | 12804.13 | | | 289599.15 |
| 08.11.2019 | EC 652140 | 512130 | 881993 | Encaissements - C82396 | 1874.36 | | | 287724.79 |
| 08.11.2019 | EC 652141 | 512130 | 881993 | Encaissements - C82646 | 562.89 | | | 287161.90 |
| 08.11.2019 | EC 652142 | 512130 | 881993 | Encaissements - C01281 | 519.42 | | | 286642.48 |
| 08.11.2019 | EC 652143 | 512130 | 881993 | Encaissements - C01360 | 432.05 | | | 286210.43 |
| 08.11.2019 | EC 652144 | 512130 | 881993 | Encaissements - C82249 | 12065.86 | | | 274144.57 |
| 08.11.2019 | EC 652145 | 512130 | 881993 | Encaissements - C82388 | 1227.73 | | | 272916.84 |
| 08.11.2019 | EC 652166 | 512130 | 881993 | Encaissements - C00544 | 938.32 | | | 271978.52 |
| 08.11.2019 | RE 652176 | 512130 | 881993 | RCB N° 490993 | 10076.30 | | | 261902.22 |
| 08.11.2019 | EJ 698429 | 512130 | 881995 | virt ifood | | 8964.65 | | 270866.87 |
| 08.11.2019 | EJ 698430 | 512130 | 881995 | virt recette des douane | | 54024.00 | | 324890.87 |
| 08.11.2019 | EJ 698431 | 512130 | 881995 | vir davum | | 548.00 | | 325438.87 |
| 09.11.2019 | RE 652738 | 512130 | 881993 | RCB N° 509910 | 13753.64 | | | 311685.23 |
| 09.11.2019 | EC 652756 | 512130 | 881993 | Encaissements - C00907 | 77.10 | | | 311608.13 |
| 09.11.2019 | EC 652759 | 512130 | 881993 | Encaissements - C00585 | 645.19 | | | 310962.94 |
| 09.11.2019 | EC 652765 | 512130 | 881993 | Encaissements - C00254 | 413.84 | | | 310549.10 |
| 09.11.2019 | EC 652768 | 512130 | 881993 | Encaissements - C82001 | 1010.68 | | | 309538.42 |
| 09.11.2019 | EC 652772 | 512130 | 881993 | Encaissements - C00320 | 14643.67 | | | 294894.75 |
| 09.11.2019 | EC 652773 | 512130 | 881993 | Encaissements - C00904 | 3307.40 | | | 291587.35 |
| 09.11.2019 | EC 652774 | 512130 | 881993 | Encaissements - C70003 | 2295.00 | | | 289292.35 |
| 09.11.2019 | EC 653544 | 512130 | 881993 | Encaissements - C81772 | 1126.23 | | | 288166.12 |
| 09.11.2019 | RE 703031 | 512130 | 890694 | rcb | 7284.91 | | | 280881.21 |
| 11.11.2019 | EJ 695221 | 512130 | 881993 | remise effet | 20442.88 | | | 260438.33 |
| 11.11.2019 | EJ 698106 | 512130 | 881993 | remb metro | 68.40 | | | 260369.93 |
| 11.11.2019 | EJ 698107 | 512130 | 881993 | remb is | 285164.00 | | 24794.07 | |
| 12.11.2019 | RE 652734 | 512130 | 881993 | RCM N° 542487 | 226.61 | | 25020.68 | |
| 12.11.2019 | EC 652767 | 512130 | 881993 | Encaissements - C08812 | 426.09 | | 25446.77 | |
| 12.11.2019 | EC 652777 | 512130 | 881993 | Encaissements - C01280 | 2735.57 | | 28182.34 | |
| 12.11.2019 | EC 652780 | 512130 | 881993 | Encaissements - C01440 | 2419.92 | | 30602.26 | |
| 12.11.2019 | EC 652782 | 512130 | 881993 | Encaissements - C00585 | 72521.29 | | 103123.55 | |
| 12.11.2019 | EC 652783 | 512130 | 881993 | Encaissements - C00585 | 61.75 | | 103185.30 | |
| 12.11.2019 | EC 652784 | 512130 | 881993 | Encaissements - C00585 | 977.45 | | 104162.75 | |
| 12.11.2019 | EC 652728 | 512130 | 881993 | Encaissements - F13400 | 742.45 | | 104905.20 | |
| 12.11.2019 | EC 652781 | 512130 | 881993 | Encaissements - F04960 | 3963.24 | | 108868.44 | |
| 13.11.2019 | RE 653105 | 512130 | 881993 | RCB N° 567768 | 13830.35 | | 122698.79 | |
| 13.11.2019 | EC 653189 | 512130 | 881993 | Encaissements - C00585 | 772.94 | | 123471.73 | |
| 13.11.2019 | EC 653190 | 512130 | 881993 | Encaissements - C01282 | 3267.37 | | 126739.10 | |
| 13.11.2019 | EC 653191 | 512130 | 881993 | Encaissements - C99962 | 3239.69 | | 129978.79 | |
| 13.11.2019 | EC 653192 | 512130 | 881993 | Encaissements - C01283 | 2216.07 | | 132194.86 | |

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| 13.11.2019 | EC 653193 | 512130 | 881993 | Encaissements - C82388 | 240.97 | | 132435.83 | |
| 13.11.2019 | EC 653196 | 512130 | 881993 | Encaissements - C81605 | 802.19 | | 133238.02 | |
| 13.11.2019 | EC 653197 | 512130 | 881993 | Encaissements - C82901 | 549.47 | | 133787.49 | |
| 13.11.2019 | EC 653198 | 512130 | 881993 | Encaissements - C00737 | 8090.06 | | 141877.55 | |
| 13.11.2019 | EC 653537 | 512130 | 881993 | Encaissements - C00544 | 12562.43 | | 154439.98 | |
| 13.11.2019 | EC 653542 | 512130 | 881993 | Encaissements - C00585 | 154998.68 | | 309438.66 | |
| 13.11.2019 | EJ 698105 | 512130 | 881995 | virt paris store | | 17171.73 | 292266.93 | |
| 14.11.2019 | RE 653364 | 512130 | 881993 | RCB N° 586115 | 8357.57 | | 300624.50 | |
| 14.11.2019 | EC 657275 | 512130 | 881993 | Encaissements - C00280 | 129.44 | | 300753.94 | |
| 14.11.2019 | EJ 698082 | 512130 | 881995 | frais | | 1022.71 | 299731.23 | |
| 14.11.2019 | EJ 698436 | 512130 | 881993 | ran bred credit | | 850897.60 | | 551166.37 |
| 14.11.2019 | EJ 698436 | 512130 | 881995 | ran bred credit | 858493.88 | | 307327.51 | |
| 14.11.2019 | EJ 698436 | 512130 | 890694 | remise cb | | 7596.30 | 299731.21 | |
| 14.11.2019 | EJ 698439 | 512130 | 881995 | ran bred | | 2117391.41 | | 1817660.20 |
| 14.11.2019 | EJ 698439 | 512130 | 882685 | ran bred | 2083520.72 | | 265860.52 | |
| 15.11.2019 | RE 653661 | 512130 | 882336 | RCB N° 604529 | 9039.48 | | 274900.00 | |
| 15.11.2019 | EC 653742 | 512130 | 881993 | Encaissements - C82383 | 1348.83 | | 276248.83 | |
| 15.11.2019 | EC 653743 | 512130 | 881993 | Encaissements - C82646 | 1021.45 | | 277270.28 | |
| 15.11.2019 | EC 653744 | 512130 | 881993 | Encaissements - C01480 | 571.19 | | 277841.47 | |
| 15.11.2019 | EC 653745 | 512130 | 881993 | Encaissements - c83054 | 610.20 | | 278451.67 | |
| 15.11.2019 | EC 653746 | 512130 | 881993 | Encaissements - C81605 | 750.42 | | 279202.09 | |
| 15.11.2019 | EC 653747 | 512130 | 881993 | Encaissements - C82388 | 421.55 | | 279623.64 | |
| 15.11.2019 | EC 653749 | 512130 | 881993 | Encaissements - C82816 | 364.21 | | 279987.85 | |
| 15.11.2019 | EC 653751 | 512130 | 881993 | Encaissements - C82655 | 1399.34 | | 281387.19 | |
| 15.11.2019 | EC 654738 | 512130 | 881993 | Encaissements - C82396 | 568.75 | | 281955.94 | |
| 15.11.2019 | EJ 654944 | 512130 | 882686 | Encaissements - C82396 ANNULE ERR ENC 2CTS | | 0.02 | 281955.92 | |
| 15.11.2019 | PA 662028 | 512130 | 882685 | virt scii | | 824.82 | 281131.10 | |
| 15.11.2019 | PA 669342 | 512130 | 882685 | virt castel | | 4186.95 | 276944.15 | |
| 15.11.2019 | PA 669343 | 512130 | 882685 | virt nestle | | 2147.36 | 274796.79 | |
| 15.11.2019 | PA 669345 | 512130 | 882685 | virt sorebra | | 9356.06 | 265440.73 | |
| 15.11.2019 | PA 669741 | 512130 | 882685 | virt brasserie | | 32626.07 | 232814.66 | |
| 15.11.2019 | PA 673665 | 512130 | 882685 | virt friend | | 331.40 | 232483.26 | |
| 15.11.2019 | PA 673666 | 512130 | 882685 | virt sodexma | | 351.80 | 232131.46 | |
| 15.11.2019 | PA 673685 | 512130 | 882685 | virt choco run | | 1118.61 | 231012.85 | |
| 15.11.2019 | PA 673883 | 512130 | 882685 | virt atom | | 1828.90 | 229183.95 | |
| 15.11.2019 | PA 673884 | 512130 | 882685 | vir castel | | 3651.03 | 225532.92 | |
| 15.11.2019 | PA 673885 | 512130 | 882685 | virt sphb | | 1903.47 | 223629.45 | |
| 15.11.2019 | PA 674841 | 512130 | 886986 | virt altadis | | 3403.29 | 220226.16 | |
| 15.11.2019 | PA 674846 | 512130 | 882685 | virt bat | | 4023.50 | 216202.66 | |
| 15.11.2019 | PA 674849 | 512130 | 882685 | virt brasserie | | 53006.13 | 163196.53 | |
| 15.11.2019 | PA 674850 | 512130 | 882685 | virt ekoplast | | 3742.17 | 159454.36 | |
| 15.11.2019 | PA 674949 | 512130 | 882685 | virt mascarini | | 1252.44 | 158201.92 | |
| 15.11.2019 | PA 674983 | 512130 | 882685 | virt sodexma | | 1933.47 | 156268.45 | |
| 15.11.2019 | PA 674984 | 512130 | 882685 | virt sogerep | | 150.77 | 156117.68 | |
| 15.11.2019 | PA 675011 | 512130 | 882685 | virt redisma | | 543.13 | 155574.55 | |
| 15.11.2019 | PA 675037 | 512130 | 882685 | virt boulange | | 13742.64 | 141831.91 | |
| 15.11.2019 | PA 675038 | 512130 | 882685 | virt cot | | 7836.99 | 133994.92 | |
| 15.11.2019 | PA 675050 | 512130 | 882685 | virt stock service | | 1472.39 | 132522.53 | |
| 15.11.2019 | PA 675289 | 512130 | 882685 | virt diageo | | 18692.16 | 113830.37 | |
| 15.11.2019 | PA 684046 | 512130 | 882685 | virt pmi | | 1892.34 | 111938.03 | |
| 15.11.2019 | EJ 702382 | 512130 | 886986 | annul virt altadis | 3403.29 | | 115341.32 | |
| 16.11.2019 | RE 654122 | 512130 | 882336 | RCB N° 623286 | 11846.82 | | 127188.14 | |
| 16.11.2019 | EC 654137 | 512130 | 882336 | Encaissements - C70003 | 850.00 | | 128038.14 | |
| 16.11.2019 | EC 654140 | 512130 | 882336 | Encaissements - C00860 | 2371.46 | | 130409.60 | |
| 16.11.2019 | EC 654144 | 512130 | 882336 | Encaissements - C08812 | 1969.40 | | 132379.00 | |
| 16.11.2019 | EC 654147 | 512130 | 882336 | Encaissements - C01390 | 2226.02 | | 134605.02 | |
| 16.11.2019 | EC 654148 | 512130 | 882336 | Encaissements - C01440 | 3369.65 | | 137974.67 | |
| 16.11.2019 | EC 654152 | 512130 | 882336 | Encaissements - C81110 | 1241.47 | | 139216.14 | |
| 16.11.2019 | RE 703032 | 512130 | 890694 | rcb | 6387.35 | | 145603.49 | |
| 18.11.2019 | EC 654139 | 512130 | 882336 | Encaissements - C01245 | 649.48 | | 146252.97 | |
| 18.11.2019 | EJ 695212 | 512130 | 882336 | remise effet | 4332.47 | | 150585.44 | |
| 18.11.2019 | EJ 698682 | 512130 | 882685 | prel la poste | | 140.48 | 150444.96 | |
| 18.11.2019 | EJ 698683 | 512130 | 882685 | prel orange | | 94.93 | 150350.03 | |
| 19.11.2019 | RE 654416 | 512130 | 882336 | RCB N° 668657 | 12293.77 | | 162643.80 | |
| 19.11.2019 | EC 654460 | 512130 | 882336 | Encaissements - C81772 | 768.08 | | 163411.88 | |
| 19.11.2019 | EC 654463 | 512130 | 882336 | Encaissements - C83104 | 500.54 | | 163912.42 | |
| 19.11.2019 | EC 654464 | 512130 | 882336 | Encaissements - C00544 | 5477.97 | | 169390.39 | |

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| 19.11.2019 | EC 654467 | 512130 | 882336 | Encaissements - C00320 | 22191.15 | | 191581.54 | |
| 19.11.2019 | EC 654515 | 512130 | 882336 | Encaissements - C01283 | 336.05 | | 191917.59 | |
| 19.11.2019 | EC 654516 | 512130 | 882336 | Encaissements - C00959 | 77.72 | | 191995.31 | |
| 19.11.2019 | EC 662832 | 512130 | 882336 | Encaissements - c01017 | 69.48 | | 192064.79 | |
| 19.11.2019 | EC 662833 | 512130 | 882336 | Encaissements - C00280 | 630.98 | | 192695.77 | |
| 19.11.2019 | EC 662835 | 512130 | 882336 | Encaissements - C00585 | 5875.58 | | 198571.35 | |
| 19.11.2019 | EJ 698681 | 512130 | 882685 | prel cgss | | 12226.00 | 186345.35 | |
| 20.11.2019 | RE 654708 | 512130 | 882336 | RCB N° 685846 | 8842.78 | | 195188.13 | |
| 20.11.2019 | EC 654730 | 512130 | 882336 | Encaissements - C82396 | 405.10 | | 195593.23 | |
| 20.11.2019 | EC 654731 | 512130 | 882336 | Encaissements - C82383 | 1183.26 | | 196776.49 | |
| 20.11.2019 | EC 654732 | 512130 | 882336 | Encaissements - C82646 | 1172.44 | | 197948.93 | |
| 20.11.2019 | EC 654734 | 512130 | 882336 | Encaissements - C00585 | 567.90 | | 198516.83 | |
| 20.11.2019 | EC 654735 | 512130 | 882336 | Encaissements - C82901 | 174.75 | | 198691.58 | |
| 20.11.2019 | EC 654736 | 512130 | 882336 | Encaissements - C83137 | 1167.81 | | 199859.39 | |
| 20.11.2019 | EC 654737 | 512130 | 882336 | Encaissements - C82406 | 1109.01 | | 200968.40 | |
| 20.11.2019 | PA 669742 | 512130 | 882685 | virt sorinord | | 2121.86 | 198846.54 | |
| 20.11.2019 | PA 673681 | 512130 | 882685 | virt sogerep | | 2437.13 | 196409.41 | |
| 20.11.2019 | PA 673887 | 512130 | 882685 | virt cilaos | | 4170.35 | 192239.06 | |
| 20.11.2019 | PA 674986 | 512130 | 882685 | virt royal bourbon | | 2651.94 | 189587.12 | |
| 20.11.2019 | PA 674995 | 512130 | 882685 | virt sorebra | | 7756.33 | 181830.79 | |
| 20.11.2019 | PA 675040 | 512130 | 882685 | virt mak yuen | | 473.62 | 181357.17 | |
| 20.11.2019 | PA 675041 | 512130 | 882685 | virt brasserie | | 25257.78 | 156099.39 | |
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| 20.11.2019 | PA 675182 | 512130 | 882685 | virt ruhlum reunion | | 8585.39 | 129029.40 | |
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| 20.11.2019 | PA 675268 | 512130 | 882685 | virt stock service | | 319.19 | 128044.11 | |
| 20.11.2019 | PA 675290 | 512130 | 882685 | virt dx distribution | | 479.43 | 127564.68 | |
| 20.11.2019 | EJ 698678 | 512130 | 882685 | virt costco | | 12195.55 | 115369.13 | |
| 20.11.2019 | EJ 698679 | 512130 | 882685 | virt ifood | | 4892.16 | 110476.97 | |
| 20.11.2019 | EJ 698680 | 512130 | 882685 | virt ifood | | 13720.45 | 96756.52 | |
| 21.11.2019 | RE 654908 | 512130 | 882336 | RCB N° 704287 | 4380.63 | | 101137.15 | |
| 21.11.2019 | EC 655019 | 512130 | 882336 | Encaissements - C01480 | 937.07 | | 102074.22 | |
| 21.11.2019 | EC 655020 | 512130 | 882336 | Encaissements - C01480 | 1021.61 | | 103095.83 | |
| 21.11.2019 | EC 655028 | 512130 | 882336 | Encaissements - C00900 | 1429.12 | | 104524.95 | |
| 21.11.2019 | EC 655075 | 512130 | 882336 | Encaissements - C08829 | 1418.41 | | 105943.36 | |
| 21.11.2019 | EC 655077 | 512130 | 882336 | Encaissements - C00320 | 7906.98 | | 113850.34 | |
| 21.11.2019 | EC 655079 | 512130 | 882336 | Encaissements - C01245 | 5074.10 | | 118924.44 | |
| 21.11.2019 | EC 655082 | 512130 | 882336 | Encaissements - C00254 | 862.12 | | 119786.56 | |
| 21.11.2019 | EC 655083 | 512130 | 882336 | Encaissements - C00860 | 3467.34 | | 123253.90 | |
| 21.11.2019 | EC 655223 | 512130 | 882336 | Encaissements - C81772 | 530.47 | | 123784.37 | |
| 21.11.2019 | EC 662817 | 512130 | 882336 | Encaissements - C01027 | 585.03 | | 124369.40 | |
| 21.11.2019 | EC 662818 | 512130 | 882336 | Encaissements - C01027 | 97.51 | | 124466.91 | |
| 21.11.2019 | EC 662819 | 512130 | 882336 | Encaissements - C00958 | 8033.37 | | 132500.28 | |
| 21.11.2019 | EC 662821 | 512130 | 882336 | Encaissements - C00965 | 313.96 | | 132814.24 | |
| 21.11.2019 | EC 662822 | 512130 | 882336 | Encaissements - C00965 | 1732.11 | | 134546.35 | |
| 21.11.2019 | EJ 698677 | 512130 | 882685 | prel a la source | | 265.00 | 134281.35 | |
| 22.11.2019 | RE 655194 | 512130 | 882336 | RCB N° 722440 | 10182.72 | | 144464.07 | |
| 22.11.2019 | EC 655213 | 512130 | 882336 | Encaissements - C00585 | 977.45 | | 145441.52 | |
| 22.11.2019 | EC 655215 | 512130 | 882336 | Encaissements - C00585 | 453.35 | | 145894.87 | |
| 22.11.2019 | EC 655218 | 512130 | 882336 | Encaissements - C01280 | 1568.37 | | 147463.24 | |
| 22.11.2019 | EC 655219 | 512130 | 882336 | Encaissements - C01282 | 8155.20 | | 155618.44 | |
| 22.11.2019 | EC 655220 | 512130 | 882336 | Encaissements - C82388 | 1073.32 | | 156691.76 | |
| 22.11.2019 | EC 655221 | 512130 | 882336 | Encaissements - C01440 | 2952.39 | | 159644.15 | |
| 22.11.2019 | EC 655222 | 512130 | 882336 | Encaissements - C83258 | 1237.68 | | 160881.83 | |
| 22.11.2019 | EC 662757 | 512130 | 882336 | Encaissements - C01130 | 10.52 | | 160892.35 | |
| 22.11.2019 | EC 662758 | 512130 | 882336 | Encaissements - C01130 | 63.10 | | 160955.45 | |
| 22.11.2019 | EC 670450 | 512130 | 882336 | Encaissements - C01290 | 7535.98 | | 168491.43 | |
| 23.11.2019 | RE 655638 | 512130 | 882336 | RCB N° 741383 | 16885.33 | | 185376.76 | |
| 23.11.2019 | EC 655659 | 512130 | 882336 | Encaissements - C00907 | 51.33 | | 185428.09 | |
| 23.11.2019 | EC 655661 | 512130 | 882336 | Encaissements - C00585 | 1355.47 | | 186783.56 | |
| 23.11.2019 | EC 655662 | 512130 | 882336 | Encaissements - C00585 | 1378.73 | | 188162.29 | |
| 23.11.2019 | EC 655663 | 512130 | 882336 | Encaissements - C80001 | 1497.07 | | 189659.36 | |
| 23.11.2019 | EC 655664 | 512130 | 882336 | Encaissements - C81605 | 647.09 | | 190306.45 | |
| 23.11.2019 | EC 655667 | 512130 | 882336 | Encaissements - C00535 | 1395.81 | | 191702.26 | |
| 23.11.2019 | EC 655670 | 512130 | 882336 | Encaissements - C01275 | 4620.95 | | 196323.21 | |
| 23.11.2019 | EC 655671 | 512130 | 882336 | Encaissements - C01145 | 2806.37 | | 199129.58 | |
| 23.11.2019 | EC 655673 | 512130 | 882336 | Encaissements - C01170 | 3298.80 | | 202428.38 | |
| 23.11.2019 | EC 655678 | 512130 | 882336 | Encaissements - C00230 | 1454.74 | | 203883.12 | |

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| 23.11.2019 | EC 655761 | 512130 | 882336 | Encaissements - C00255 | 1561.88 | | 205445.00 | |
| 23.11.2019 | EC 655762 | 512130 | 882336 | Encaissements - C00259 | 1594.07 | | 207039.07 | |
| 23.11.2019 | EC 655763 | 512130 | 882336 | Encaissements - C00258 | 2120.00 | | 209159.07 | |
| 23.11.2019 | EC 655764 | 512130 | 882336 | Encaissements - C00257 | 500.00 | | 209659.07 | |
| 23.11.2019 | EC 655767 | 512130 | 882336 | Encaissements - F04960 | 18693.49 | | 228352.56 | |
| 24.11.2019 | RE 655634 | 512130 | 882336 | RCB N° 760540 | 7890.52 | | 236243.08 | |
| 25.11.2019 | EC 662745 | 512130 | 882336 | Encaissements - C01015 | 192.60 | | 236435.68 | |
| 25.11.2019 | EC 662754 | 512130 | 882336 | Encaissements - C01015 | 72.54 | | 236508.22 | |
| 25.11.2019 | EC 662755 | 512130 | 882336 | Encaissements - C01015 | 192.60 | | 236700.82 | |
| 25.11.2019 | PA 674996 | 512130 | 882685 | virt nestle | | 2145.51 | 234555.31 | |
| 25.11.2019 | PA 675171 | 512130 | 882685 | virt point chr | | 3180.35 | 231374.96 | |
| 25.11.2019 | PA 675172 | 512130 | 882685 | virt brasserie | | 35168.16 | 196206.80 | |
| 25.11.2019 | PA 675269 | 512130 | 882685 | virt brasserie | | 18197.46 | 178009.34 | |
| 25.11.2019 | EJ 698675 | 512130 | 882685 | prel crr | | 2194.17 | 175815.17 | |
| 25.11.2019 | EJ 698676 | 512130 | 882685 | prel edf | | 7545.39 | 168269.78 | |
| 26.11.2019 | RE 655834 | 512130 | 882336 | RCB N° 787370 | 5324.86 | | 173594.64 | |
| 26.11.2019 | EC 655864 | 512130 | 882336 | Encaissements - C82383 | 1172.63 | | 174767.27 | |
| 26.11.2019 | EC 655865 | 512130 | 882336 | Encaissements - C00565 | 157.79 | | 174925.06 | |
| 26.11.2019 | EC 655866 | 512130 | 882336 | Encaissements - C00585 | 935.00 | | 175860.06 | |
| 26.11.2019 | EC 655868 | 512130 | 882336 | Encaissements - C01281 | 2882.12 | | 178742.18 | |
| 26.11.2019 | EC 655870 | 512130 | 882336 | Encaissements - C08813 | 4028.75 | | 182770.93 | |
| 26.11.2019 | EC 655871 | 512130 | 882336 | Encaissements - C00585 | 1669.20 | | 184440.13 | |
| 26.11.2019 | EC 655874 | 512130 | 882336 | Encaissements - C00585 | 1150.50 | | 185590.63 | |
| 26.11.2019 | EC 655876 | 512130 | 882336 | Encaissements - C08829 | 1291.04 | | 186881.67 | |
| 26.11.2019 | EC 655877 | 512130 | 882336 | Encaissements - C01245 | 509.13 | | 187390.80 | |
| 26.11.2019 | EC 655879 | 512130 | 882336 | Encaissements - C00254 | 1664.12 | | 189054.92 | |
| 26.11.2019 | EC 655881 | 512130 | 882336 | Encaissements - C00320 | 5422.57 | | 194477.49 | |
| 26.11.2019 | PA 655882 | 512130 | 880120 | virt res | | 316.82 | 194160.67 | |
| 26.11.2019 | EC 655886 | 512130 | 882336 | Encaissements - C01440 | 1092.00 | | 195252.67 | |
| 26.11.2019 | PA 655921 | 512130 | 880125 | virt castel | | 2665.28 | 192587.39 | |
| 26.11.2019 | RE 656090 | 512130 | 882686 | RC N° 68611 | 18749.41 | | 211336.80 | |
| 26.11.2019 | EJ 687518 | 512130 | 882686 | ran ca | | 18749.41 | 192587.39 | |
| 26.11.2019 | RE 703033 | 512130 | 890694 | rcb | 7643.30 | | 200230.69 | |
| 27.11.2019 | EC 656113 | 512130 | 882336 | Encaissements - C82396 | 673.93 | | 200904.62 | |
| 27.11.2019 | EC 656114 | 512130 | 882336 | Encaissements - C82646 | 917.79 | | 201822.41 | |
| 27.11.2019 | EC 656118 | 512130 | 882336 | Encaissements - C82818 | 103.45 | | 201925.86 | |
| 27.11.2019 | EC 656119 | 512130 | 882336 | Encaissements - C82327 | 2377.17 | | 204303.03 | |
| 27.11.2019 | EC 656120 | 512130 | 882336 | Encaissements - C00544 | 24518.73 | | 228821.76 | |
| 27.11.2019 | EC 656121 | 512130 | 882336 | Encaissements - C08812 | 2694.18 | | 231515.94 | |
| 27.11.2019 | EC 656122 | 512130 | 882336 | Encaissements - C58512 | 513.44 | | 232029.38 | |
| 27.11.2019 | EC 656124 | 512130 | 882336 | Encaissements - c83054 | 313.00 | | 232342.38 | |
| 27.11.2019 | EC 656125 | 512130 | 882336 | Encaissements - C82001 | 1043.81 | | 233386.19 | |
| 28.11.2019 | EC 656314 | 512130 | 882336 | Encaissements - C82397 | 2803.15 | | 236189.34 | |
| 28.11.2019 | EC 656315 | 512130 | 882336 | Encaissements - C01280 | 2792.47 | | 238981.81 | |
| 28.11.2019 | EC 656316 | 512130 | 882336 | Encaissements - C01281 | 480.58 | | 239462.39 | |
| 28.11.2019 | EC 656317 | 512130 | 882336 | Encaissements - C82716 | 3054.73 | | 242517.12 | |
| 28.11.2019 | EC 656318 | 512130 | 882336 | Encaissements - C82209 | 4988.39 | | 247505.51 | |
| 28.11.2019 | EC 662741 | 512130 | 882336 | Encaissements - C00515 | 85.20 | | 247590.71 | |
| 28.11.2019 | RE 703034 | 512130 | 890694 | rcb | 6356.74 | | 253947.45 | |
| 29.11.2019 | RE 656528 | 512130 | 882336 | RCB N° 842259 | 6392.81 | | 260340.26 | |
| 29.11.2019 | EC 656537 | 512130 | 882336 | Encaissements - C00585 | 48.70 | | 260388.96 | |
| 29.11.2019 | EC 656538 | 512130 | 882336 | Encaissements - C00585 | 10979.97 | | 271368.93 | |
| 29.11.2019 | EC 656539 | 512130 | 882336 | Encaissements - C00585 | 405.28 | | 271774.21 | |
| 29.11.2019 | EC 656541 | 512130 | 882336 | Encaissements - C00585 | 1005.08 | | 272779.29 | |
| 29.11.2019 | EC 656542 | 512130 | 882336 | Encaissements - C00585 | 41.53 | | 272820.82 | |
| 29.11.2019 | EC 656543 | 512130 | 882336 | Encaissements - C00585 | 77.77 | | 272898.59 | |
| 29.11.2019 | EC 656544 | 512130 | 882336 | Encaissements - C00585 | 487.73 | | 273386.32 | |
| 29.11.2019 | EC 656545 | 512130 | 882336 | Encaissements - C00585 | 30.07 | | 273416.39 | |
| 29.11.2019 | EC 656546 | 512130 | 882336 | Encaissements - C82388 | 1406.01 | | 274822.40 | |
| 29.11.2019 | EC 656550 | 512130 | 882336 | Encaissements - C00285 | 2279.58 | | 277101.98 | |
| 29.11.2019 | EC 657140 | 512130 | 882336 | Encaissements - C08813 | 1327.46 | | 278429.44 | |
| 29.11.2019 | EC 657645 | 512130 | 883372 | Encaissements - C01364 | 69.47 | | 278498.91 | |
| 29.11.2019 | EC 657647 | 512130 | 883372 | Encaissements - C01366 | 90.97 | | 278589.88 | |
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| 29.11.2019 | EC 657655 | 512130 | 883372 | Encaissements - C01363 | 221.31 | | 278951.70 | |
| 29.11.2019 | EC 657656 | 512130 | 883372 | Encaissements - C01351 | 295.11 | | 279246.81 | |
| 29.11.2019 | EC 657657 | 512130 | 883372 | Encaissements - C01352 | 355.45 | | 279602.26 | |
| 29.11.2019 | EC 657667 | 512130 | 883372 | Encaissements - C01371 | 236.10 | | 279838.36 | |

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| 29.11.2019 | EC 657672 | 512130 | 883372 | Encaissements - C01374 | 222.19 | | 280060.55 | |
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| 29.11.2019 | EC 657682 | 512130 | 883372 | Encaissements - C01353 | 339.96 | | 280458.28 | |
| 29.11.2019 | EC 657685 | 512130 | 883372 | Encaissements - C01356 | 115.29 | | 280573.57 | |
| 29.11.2019 | EC 657687 | 512130 | 883372 | Encaissements - C01350 | 194.85 | | 280768.42 | |
| 29.11.2019 | EC 657690 | 512130 | 883372 | Encaissements - C01373 | 68.43 | | 280836.85 | |
| 29.11.2019 | EC 657695 | 512130 | 883372 | Encaissements - C01370 | 151.80 | | 280988.65 | |
| 29.11.2019 | EC 657697 | 512130 | 883372 | Encaissements - C01361 | 536.90 | | 281525.55 | |
| 29.11.2019 | EC 657699 | 512130 | 883372 | Encaissements - C01362 | 1113.09 | | 282638.64 | |
| 29.11.2019 | EC 657700 | 512130 | 883372 | Encaissements - C01369 | 504.58 | | 283143.22 | |
| 29.11.2019 | EC 657703 | 512130 | 883372 | Encaissements - C01365 | 530.82 | | 283674.04 | |
| 29.11.2019 | EC 657708 | 512130 | 883372 | Encaissements - C01357 | 557.41 | | 284231.45 | |
| 29.11.2019 | EC 658027 | 512130 | 882336 | Encaissements - C65402 | 97.40 | | 284328.85 | |
| 29.11.2019 | EC 658028 | 512130 | 882336 | Encaissements - C65403 | 16.23 | | 284345.08 | |
| 29.11.2019 | EC 658030 | 512130 | 882336 | Encaissements - c65404 | 48.70 | | 284393.78 | |
| 29.11.2019 | EC 658031 | 512130 | 882336 | Encaissements - c65407 | 48.70 | | 284442.48 | |
| 29.11.2019 | EC 658032 | 512130 | 882336 | Encaissements - c65410 | 81.17 | | 284523.65 | |
| 29.11.2019 | EC 658033 | 512130 | 882336 | Encaissements - C65502 | 482.68 | | 285006.33 | |
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| 29.11.2019 | EC 658035 | 512130 | 882336 | Encaissements - C65401 | 54.44 | | 285253.97 | |
| 29.11.2019 | EC 658036 | 512130 | 882336 | Encaissements - C65403 | 81.17 | | 285335.14 | |
| 29.11.2019 | EC 658039 | 512130 | 882336 | Encaissements - c65407 | 64.94 | | 285400.08 | |
| 29.11.2019 | EC 658040 | 512130 | 882336 | Encaissements - C65406 | 48.70 | | 285448.78 | |
| 29.11.2019 | EC 658041 | 512130 | 882336 | Encaissements - C65502 | 403.60 | | 285852.38 | |
| 29.11.2019 | EC 658042 | 512130 | 882336 | Encaissements - c65410 | 64.94 | | 285917.32 | |
| 29.11.2019 | EC 658043 | 512130 | 882336 | Encaissements - C65503 | 344.79 | | 286262.11 | |
| 29.11.2019 | EC 658044 | 512130 | 882336 | Encaissements - C65402 | 113.64 | | 286375.75 | |
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| 29.11.2019 | PA 674998 | 512130 | 882685 | virt covino | | 5294.72 | 268214.29 | |
| 29.11.2019 | PA 674999 | 512130 | 882685 | virt codisma | | 3540.72 | 264673.57 | |
| 29.11.2019 | PA 675150 | 512130 | 882685 | virt rhum isautier | | 446.12 | 264227.45 | |
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| 29.11.2019 | PA 675159 | 512130 | 882685 | virt castel | | 4147.49 | 250745.73 | |
| 29.11.2019 | PA 675189 | 512130 | 882685 | virt mascarin | | 10579.77 | 240165.96 | |
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| 29.11.2019 | PA 675270 | 512130 | 882685 | virt brasserie | | 21731.22 | 217181.63 | |
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| 29.11.2019 | PA 675279 | 512130 | 882685 | virt sogerep | | 2062.37 | 207228.00 | |
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| 29.11.2019 | PA 682702 | 512130 | 882685 | virt mousseau | | 6587.06 | 193233.18 | |
| 29.11.2019 | EJ 689428 | 512130 | 882685 | virt soderiz f510 | | 74987.73 | 118245.45 | |
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| 29.11.2019 | EJ 692611 | 512130 | 882685 | virt trasnport | | 48416.50 | 7441.45 | |
| 29.11.2019 | EJ 693028 | 512130 | 882685 | virt spoi | | 39660.73 | | 32219.28 |
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| 29.11.2019 | EJ 698684 | 512130 | 883023 | virt doublon samu | | 15495.31 | | 33833.60 |
| 29.11.2019 | EJ 698684 | 512130 | 890694 | remise cb | | 6577.92 | | 40411.52 |
| 29.11.2019 | EJ 698684 | 512130 | 883372 | virt vindemia | | 5929.25 | | 46340.77 |
| 29.11.2019 | EJ 698684 | 512130 | 890694 | remise cb | | 7949.27 | | 54290.04 |

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Report de solde : Actif 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|------------------------------------|------------|------------|----------------|-----------------|
| 29.11.2019 | EJ 698684 | 512130 | 890694 | remise cb | | 6617.39 | | 60907.43 |
| 29.11.2019 | EJ 698917 | 512130 | 882685 | ran bred | | 1875433.08 | | 1936340.51 |
| 29.11.2019 | EJ 698917 | 512130 | 882690 | ran bred | 1834867.01 | | | 101473.50 |
| 29.11.2019 | EJ 703349 | 512130 | 890694 | rcb | 1068.58 | | | 100404.92 |
| 30.11.2019 | RE 656969 | 512130 | 882687 | RCB N° 858543 | 11380.79 | | | 89024.13 |
| 30.11.2019 | EC 657118 | 512130 | 882336 | Encaissements - C83143 | 483.35 | | | 88540.78 |
| 30.11.2019 | EC 657119 | 512130 | 882336 | Encaissements - C01245 | 3527.86 | | | 85012.92 |
| 30.11.2019 | EC 657121 | 512130 | 882336 | Encaissements - C01283 | 3936.01 | | | 81076.91 |
| 30.11.2019 | EC 657123 | 512130 | 882336 | Encaissements - C00860 | 180.36 | | | 80896.55 |
| 30.11.2019 | EC 657124 | 512130 | 882336 | Encaissements - C00230 | 1725.54 | | | 79171.01 |
| 30.11.2019 | EC 657138 | 512130 | 882336 | Encaissements - C00254 | 2360.89 | | | 76810.12 |
| 30.11.2019 | EC 657145 | 512130 | 882336 | Encaissements - C82805 | 15495.31 | | | 61314.81 |
| 30.11.2019 | EC 662738 | 512130 | 882336 | Encaissements - C00950 | 5387.78 | | | 55927.03 |
| 30.11.2019 | EC 670401 | 512130 | 882336 | Encaissements - C00737 | 83654.53 | | 27727.50 | |
| 30.11.2019 | EJ 702390 | 512130 | 887317 | virt mousseau(Annulation) - 169827 | 6587.06 | | 34314.56 | |
| 02.12.2019 | EC 657184 | 512130 | 881993 | Encaissements - C99962 | 3085.99 | | 37400.55 | |
| 02.12.2019 | EC 662850 | 512130 | 882687 | Encaissements - c01017 | 61.83 | | 37462.38 | |
| 02.12.2019 | EC 662852 | 512130 | 882687 | Encaissements - c01017 | 89.42 | | 37551.80 | |
| 02.12.2019 | EC 662853 | 512130 | 882687 | Encaissements - c01017 | 332.55 | | 37884.35 | |
| 02.12.2019 | EC 662854 | 512130 | 882687 | Encaissements - c01017 | 3.74 | | 37888.09 | |
| 02.12.2019 | EJ 695215 | 512130 | 882687 | remise effet | 7411.36 | | 45299.45 | |
| 02.12.2019 | RE 703035 | 512130 | 890703 | rcb | 6156.99 | | 51456.44 | |
| 03.12.2019 | RE 657236 | 512130 | 882687 | RCB N° 911843 | 11294.71 | | 62751.15 | |
| 03.12.2019 | EC 657245 | 512130 | 882687 | Encaissements - C00565 | 9.65 | | 62760.80 | |
| 03.12.2019 | EC 657246 | 512130 | 882687 | Encaissements - C01281 | 1194.49 | | 63955.29 | |
| 03.12.2019 | EC 657247 | 512130 | 882687 | Encaissements - C83149 | 437.44 | | 64392.73 | |
| 03.12.2019 | EC 657248 | 512130 | 882687 | Encaissements - C00585 | 510.00 | | 64902.73 | |
| 03.12.2019 | EC 657249 | 512130 | 882687 | Encaissements - C01280 | 12.86 | | 64915.59 | |
| 03.12.2019 | EC 657250 | 512130 | 882687 | Encaissements - C00585 | 197.81 | | 65113.40 | |
| 03.12.2019 | EC 657251 | 512130 | 882687 | Encaissements - C01325 | 1015.18 | | 66128.58 | |
| 03.12.2019 | EC 657252 | 512130 | 882687 | Encaissements - C00585 | 1789.46 | | 67918.04 | |
| 03.12.2019 | EC 657255 | 512130 | 882687 | Encaissements - C82901 | 424.11 | | 68342.15 | |
| 03.12.2019 | EC 657256 | 512130 | 882687 | Encaissements - C81605 | 935.70 | | 69277.85 | |
| 03.12.2019 | EC 657257 | 512130 | 882687 | Encaissements - C00320 | 11391.79 | | 80669.64 | |
| 03.12.2019 | EC 657260 | 512130 | 882687 | Encaissements - C70003 | 1615.00 | | 82284.64 | |
| 03.12.2019 | EC 657262 | 512130 | 882687 | Encaissements - C01410 | 494.48 | | 82779.12 | |
| 03.12.2019 | EC 657264 | 512130 | 882687 | Encaissements - C83104 | 545.07 | | 83324.19 | |
| 03.12.2019 | EC 657266 | 512130 | 882687 | Encaissements - C83259 | 3878.68 | | 87202.87 | |
| 03.12.2019 | PA 657465 | 512130 | 880125 | virt nestle | | 1887.16 | 85315.71 | |
| 03.12.2019 | EC 670424 | 512130 | 882687 | Encaissements - c01413 | 1979.83 | | 87295.54 | |
| 03.12.2019 | EJ 698923 | 512130 | 882690 | virt zwan | | 38421.15 | 48874.39 | |
| 04.12.2019 | RE 657546 | 512130 | 882687 | RCB N° 929782 | 11375.86 | | 60250.25 | |
| 04.12.2019 | EC 657604 | 512130 | 882687 | Encaissements - C00585 | 2082.27 | | 62332.52 | |
| 04.12.2019 | EC 657605 | 512130 | 882687 | Encaissements - C82396 | 774.97 | | 63107.49 | |
| 04.12.2019 | EC 657607 | 512130 | 882687 | Encaissements - C82406 | 774.83 | | 63882.32 | |
| 04.12.2019 | EC 657609 | 512130 | 882687 | Encaissements - C82646 | 310.08 | | 64192.40 | |
| 04.12.2019 | EC 657610 | 512130 | 882687 | Encaissements - C01282 | 614.06 | | 64806.46 | |
| 04.12.2019 | EC 657612 | 512130 | 882687 | Encaissements - C01440 | 3309.72 | | 68116.18 | |
| 04.12.2019 | EC 657614 | 512130 | 882687 | Encaissements - C99962 | 7461.51 | | 75577.69 | |
| 04.12.2019 | EC 657615 | 512130 | 882687 | Encaissements - C00285 | 75.48 | | 75653.17 | |
| 04.12.2019 | EC 657617 | 512130 | 882687 | Encaissements - C00585 | 4562.47 | | 80215.64 | |
| 04.12.2019 | EC 657668 | 512130 | 883372 | Encaissements - C01368 | 127.24 | | 80342.88 | |
| 04.12.2019 | EC 658015 | 512130 | 882687 | Encaissements - c65412 | 165.40 | | 80508.28 | |
| 04.12.2019 | EC 658016 | 512130 | 882687 | Encaissements - c65413 | 146.11 | | 80654.39 | |
| 04.12.2019 | EC 658017 | 512130 | 882687 | Encaissements - c65411 | 128.67 | | 80783.06 | |
| 04.12.2019 | EC 658018 | 512130 | 882687 | Encaissements - c65412 | 103.90 | | 80886.96 | |
| 04.12.2019 | EC 658020 | 512130 | 882687 | Encaissements - c65411 | 116.90 | | 81003.86 | |
| 04.12.2019 | RE 703036 | 512130 | 890703 | rcb | 16123.29 | | 97127.15 | |
| 05.12.2019 | EC 658010 | 512130 | 882687 | Encaissements - C83149 | 183.59 | | 97310.74 | |
| 05.12.2019 | EC 658012 | 512130 | 882687 | Encaissements - C08813 | 2266.71 | | 99577.45 | |
| 05.12.2019 | EC 658014 | 512130 | 882687 | Encaissements - C58529 | 64.94 | | 99642.39 | |
| 05.12.2019 | PA 660140 | 512130 | 882690 | virt cotram | | 8008.88 | 91633.51 | |
| 05.12.2019 | PA 660157 | 512130 | 882690 | virt reunion tous service | | 1745.96 | 89887.55 | |
| 05.12.2019 | EC 662846 | 512130 | 882687 | Encaissements - C01022 | 76.88 | | 89964.43 | |
| 05.12.2019 | EC 662847 | 512130 | 882687 | Encaissements - C01022 | 147.35 | | 90111.78 | |
| 05.12.2019 | EC 662848 | 512130 | 882687 | Encaissements - C00960 | 1600.00 | | 91711.78 | |
| 05.12.2019 | EC 662849 | 512130 | 882687 | Encaissements - C00960 | 5600.00 | | 97311.78 | |
| 05.12.2019 | PA 675284 | 512130 | 882690 | virt sicre | | 3253.69 | 94058.09 | |

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| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|--|------------|------------|----------------|-----------------|
| 05.12.2019 | PA 675296 | 512130 | 882690 | virt altadis | | 2016.00 | 92042.09 | |
| 05.12.2019 | PA 675307 | 512130 | 882690 | virt bat | | 4934.50 | 87107.59 | |
| 05.12.2019 | PA 675321 | 512130 | 882690 | virt brasserie | | 46215.42 | 40892.17 | |
| 05.12.2019 | PA 675322 | 512130 | 882690 | vir rhum reunion | | 18720.87 | 22171.30 | |
| 05.12.2019 | PA 675323 | 512130 | 882690 | virt sorebra | | 5501.79 | 16669.51 | |
| 05.12.2019 | PA 675380 | 512130 | 882690 | virt ah chou | | 6016.96 | 10652.55 | |
| 05.12.2019 | PA 675688 | 512130 | 882690 | virt boulangerie | | 16604.92 | | 5952.37 |
| 05.12.2019 | PA 675701 | 512130 | 882690 | virt diageo | | 1045.18 | | 6997.55 |
| 05.12.2019 | PA 675702 | 512130 | 882690 | virt mascarin | | 2446.75 | | 9444.30 |
| 05.12.2019 | PA 675709 | 512130 | 882690 | virt phoenix | | 13802.87 | | 23247.17 |
| 05.12.2019 | PA 675728 | 512130 | 882690 | virt redisma | | 86.25 | | 23333.42 |
| 05.12.2019 | PA 675730 | 512130 | 882690 | virt stock service | | 234.84 | | 23568.26 |
| 05.12.2019 | EJ 37688 | 512130 | 882690 | virt idea | | 3710.74 | | 27279.00 |
| 05.12.2019 | PA 683884 | 512130 | 882690 | virt promat | | 98.00 | | 27377.00 |
| 05.12.2019 | PA 684041 | 512130 | 882690 | virt dmp | | 268.57 | | 27645.57 |
| 05.12.2019 | PA 684043 | 512130 | 882690 | virt promonet | | 74.50 | | 27720.07 |
| 05.12.2019 | EJ 698924 | 512130 | 882690 | virt msc | | 859.92 | | 28579.99 |
| 05.12.2019 | EJ 698925 | 512130 | 882690 | virt scif | | 809.18 | | 29389.17 |
| 05.12.2019 | EJ 698926 | 512130 | 882690 | virt lp st leu cc18+19 | | 1434.97 | | 30824.14 |
| 05.12.2019 | EJ 698927 | 512130 | 882690 | prel prudence | | 73.28 | | 30897.42 |
| 05.12.2019 | EJ 698928 | 512130 | 882690 | virt snl | | 190431.85 | | 221329.27 |
| 06.12.2019 | RE 658233 | 512130 | 882687 | RCB N° 967632 | 7740.24 | | | 213589.03 |
| 06.12.2019 | EC 658347 | 512130 | 882687 | Encaissements - C01245 | 1157.96 | | | 212431.07 |
| 06.12.2019 | EC 658349 | 512130 | 882687 | Encaissements - C00860 | 1910.64 | | | 210520.43 |
| 06.12.2019 | EC 658351 | 512130 | 882687 | Encaissements - C82388 | 1415.71 | | | 209104.72 |
| 06.12.2019 | EC 658352 | 512130 | 882687 | Encaissements - C81110 | 1377.77 | | | 207726.95 |
| 06.12.2019 | EC 658355 | 512130 | 882687 | Encaissements - c65516 | 292.57 | | | 207434.38 |
| 06.12.2019 | EC 658364 | 512130 | 882687 | Encaissements - C00544 | 7198.66 | | | 200235.72 |
| 06.12.2019 | EJ 686546 | 512130 | 883370 | chq 8581004 merch service 1135+1157+1171+1190 | | 1002.54 | | 201238.26 |
| 07.12.2019 | RE 658789 | 512130 | 882687 | RCB N°986612 | 17131.84 | | | 184106.42 |
| 08.12.2019 | RE 658847 | 512130 | 882687 | RCB N° 6439 | 8598.28 | | | 175508.14 |
| 09.12.2019 | EC 658902 | 512130 | 882687 | Encaissements - C08812 | 2208.57 | | | 173299.57 |
| 09.12.2019 | EC 658904 | 512130 | 882687 | Encaissements - C00585 | 1292.87 | | | 172006.70 |
| 09.12.2019 | EC 658905 | 512130 | 882687 | Encaissements - C01480 | 1567.61 | | | 170439.09 |
| 09.12.2019 | EC 658906 | 512130 | 882687 | Encaissements - F13400 | 835.50 | | | 169603.59 |
| 09.12.2019 | EC 658923 | 512130 | 882687 | Encaissements - C00535 | 4136.01 | | | 165467.58 |
| 09.12.2019 | EC 658925 | 512130 | 882687 | Encaissements - C01275 | 5731.16 | | | 159736.42 |
| 09.12.2019 | EC 658927 | 512130 | 882687 | Encaissements - C01290 | 1659.71 | | | 158076.71 |
| 09.12.2019 | EC 658929 | 512130 | 882687 | Encaissements - C01145 | 9306.00 | | | 148770.71 |
| 09.12.2019 | EC 658930 | 512130 | 882687 | Encaissements - C01170 | 3108.69 | | | 145662.02 |
| 09.12.2019 | EC 658932 | 512130 | 882687 | Encaissements - C00230 | 3445.29 | | | 142216.73 |
| 09.12.2019 | EC 658935 | 512130 | 882687 | Encaissements - C01283 | 1122.39 | | | 141094.34 |
| 09.12.2019 | EC 658976 | 512130 | 882687 | Encaissements - C00545 | 41671.11 | | | 99423.23 |
| 09.12.2019 | EC 658980 | 512130 | 882687 | Encaissements - C00255 | 3036.71 | | | 96386.52 |
| 09.12.2019 | EC 658984 | 512130 | 882687 | Encaissements - C00257 | 4733.95 | | | 91652.57 |
| 09.12.2019 | EC 658985 | 512130 | 882687 | Encaissements - C00259 | 121.83 | | | 91530.74 |
| 09.12.2019 | EC 658986 | 512130 | 882687 | Encaissements - C00250 | 638.99 | | | 90891.75 |
| 09.12.2019 | EC 658987 | 512130 | 882687 | Encaissements - C00256 | 576.05 | | | 90315.70 |
| 09.12.2019 | EC 658988 | 512130 | 882687 | Encaissements - C00258 | 4021.94 | | | 86293.76 |
| 09.12.2019 | EC 658989 | 512130 | 882687 | Encaissements - C00258 | 2443.16 | | | 83850.60 |
| 09.12.2019 | EC 658990 | 512130 | 882687 | Encaissements - C00259 | 2321.25 | | | 81529.35 |
| 09.12.2019 | EC 659154 | 512130 | 882687 | Encaissements - C81772 | 792.46 | | | 80736.89 |
| 09.12.2019 | EJ 38510 | 512130 | 882690 | rdt f7630915/8000 | | 2078.00 | | 82814.89 |
| 09.12.2019 | EJ 697847 | 512130 | 882690 | rdt f7630915/8000 | 2078.00 | | | 80736.89 |
| 09.12.2019 | EJ 698921 | 512130 | 882690 | frais | | 750.32 | | 81487.21 |
| 09.12.2019 | EJ 698922 | 512130 | 882687 | ran bred cred | | 265419.61 | | 346906.82 |
| 09.12.2019 | EJ 698922 | 512130 | 882690 | ran bred cred | 288541.04 | | | 58365.78 |
| 09.12.2019 | EJ 698922 | 512130 | 890703 | remise cb | | 16946.42 | | 75312.20 |
| 09.12.2019 | EJ 698922 | 512130 | 890703 | remise cb | | 6175.01 | | 81487.21 |
| 09.12.2019 | EJ 698950 | 512130 | 882690 | ran bred | | 1755840.69 | | 1837327.90 |
| 09.12.2019 | EJ 698950 | 512130 | 883020 | ran bred | 1755766.69 | | | 81561.21 |
| 10.12.2019 | RE 659095 | 512130 | 883020 | RCB N° 36779 | 10022.09 | | | 71539.12 |
| 10.12.2019 | EC 659178 | 512130 | 882687 | Encaissements - C82249 | 10733.57 | | | 60805.55 |
| 10.12.2019 | EC 659180 | 512130 | 882687 | Encaissements - C00585 | 32.47 | | | 60773.08 |
| 10.12.2019 | EC 659182 | 512130 | 882687 | Encaissements - C86531 | 358.80 | | | 60414.28 |
| 10.12.2019 | EC 659184 | 512130 | 882687 | Encaissements - C01281 | 913.75 | | | 59500.53 |
| 10.12.2019 | EC 659185 | 512130 | 882687 | Encaissements - C00585 | 825.36 | | | 58675.17 |

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| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
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| 10.12.2019 | EC 659187 | 512130 | 882687 | Encaissements - C01480 | 1303.17 | | | 57372.00 |
| 10.12.2019 | EC 659191 | 512130 | 882687 | Encaissements - c01413 | 715.50 | | | 56656.50 |
| 10.12.2019 | EC 659193 | 512130 | 882687 | Encaissements - C00320 | 1263.33 | | | 55393.17 |
| 10.12.2019 | EC 659194 | 512130 | 882687 | Encaissements - C01360 | 81.17 | | | 55312.00 |
| 10.12.2019 | EC 659195 | 512130 | 882687 | Encaissements - C01283 | 1049.09 | | | 54262.91 |
| 10.12.2019 | EC 659197 | 512130 | 882687 | Encaissements - C01283 | 2419.20 | | | 51843.71 |
| 10.12.2019 | EC 659198 | 512130 | 882687 | Encaissements - C00585 | 192.27 | | | 51651.44 |
| 10.12.2019 | EC 659215 | 512130 | 882687 | Encaissements - c65507 | 146.11 | | | 51505.33 |
| 10.12.2019 | EC 659216 | 512130 | 882687 | Encaissements - C65510 | 97.40 | | | 51407.93 |
| 10.12.2019 | EC 659218 | 512130 | 882687 | Encaissements - C65517 | 64.94 | | | 51342.99 |
| 10.12.2019 | EC 660007 | 512130 | 882687 | Encaissements - C01390 | 4680.91 | | | 46662.08 |
| 10.12.2019 | PA 675191 | 512130 | 883020 | virt atom | | 593.54 | | 47255.62 |
| 10.12.2019 | PA 675346 | 512130 | 883020 | virt brasserie | | 19159.86 | | 66415.48 |
| 10.12.2019 | PA 675347 | 512130 | 883020 | virt masccarin | | 4796.79 | | 71212.27 |
| 10.12.2019 | PA 675352 | 512130 | 883020 | virt nestle | | 4268.64 | | 75480.91 |
| 10.12.2019 | PA 675763 | 512130 | 883020 | virt brasserie | | 19220.00 | | 94700.91 |
| 10.12.2019 | PA 675782 | 512130 | 883020 | virt cilaos | | 1785.69 | | 96486.60 |
| 10.12.2019 | PA 675791 | 512130 | 883020 | virt cilam | | 3112.44 | | 99599.04 |
| 10.12.2019 | PA 675807 | 512130 | 883020 | virt salaison | | 28224.97 | | 127824.01 |
| 10.12.2019 | PA 675980 | 512130 | 883020 | virt sogerep | | 1114.51 | | 128938.52 |
| 10.12.2019 | PA 675981 | 512130 | 883020 | virt sorebra | | 13293.85 | | 142232.37 |
| 10.12.2019 | PA 676063 | 512130 | 883020 | virt ah chou | | 7149.86 | | 149382.23 |
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| 10.12.2019 | PA 676066 | 512130 | 883020 | virt king food | | 5660.42 | | 171474.84 |
| 10.12.2019 | PA 676309 | 512130 | 883020 | virt tropilegumes | | 237.63 | | 171712.47 |
| 10.12.2019 | PA 676319 | 512130 | 883020 | virt stock service | | 1528.50 | | 173240.97 |
| 10.12.2019 | PA 676321 | 512130 | 883020 | virt redisma | | 839.27 | | 174080.24 |
| 10.12.2019 | PA 676350 | 512130 | 883020 | virt royal bourbon | | 490.97 | | 174571.21 |
| 10.12.2019 | PA 676360 | 512130 | 883020 | virt ekoplast | | 4699.14 | | 179270.35 |
| 10.12.2019 | PA 676365 | 512130 | 883020 | virt dx distribution | | 123.21 | | 179393.56 |
| 10.12.2019 | PA 683885 | 512130 | 883020 | virt scii | | 1236.14 | | 180629.70 |
| 10.12.2019 | PA 683931 | 512130 | 883020 | virt schenker | | 10350.76 | | 190980.46 |
| 10.12.2019 | EJ 698929 | 512130 | 883020 | virt recette douane | | 50708.00 | | 241688.46 |
| 11.12.2019 | RE 659465 | 512130 | 883020 | RCB N° 54850 | 8223.88 | | | 233464.58 |
| 11.12.2019 | EC 659486 | 512130 | 883020 | Encaissements - C82396 | 687.90 | | | 232776.68 |
| 11.12.2019 | EC 659488 | 512130 | 883020 | Encaissements - C82406 | 804.86 | | | 231971.82 |
| 11.12.2019 | EC 659490 | 512130 | 883020 | Encaissements - C82646 | 1158.38 | | | 230813.44 |
| 11.12.2019 | EC 659491 | 512130 | 883020 | Encaissements - C82383 | 1814.50 | | | 228998.94 |
| 11.12.2019 | EC 659492 | 512130 | 883020 | Encaissements - C00900 | 714.56 | | | 228284.38 |
| 11.12.2019 | EC 659513 | 512130 | 883020 | Encaissements - C01440 | 3315.69 | | | 224968.69 |
| 11.12.2019 | EC 659514 | 512130 | 883020 | Encaissements - C82672 | 134.10 | | | 224834.59 |
| 11.12.2019 | EC 659515 | 512130 | 883020 | Encaissements - C82672 | 208.60 | | | 224625.99 |
| 11.12.2019 | EC 659516 | 512130 | 883020 | Encaissements - C82672 | 223.50 | | | 224402.49 |
| 11.12.2019 | EC 659517 | 512130 | 883020 | Encaissements - C82672 | 74.50 | | | 224327.99 |
| 11.12.2019 | EC 659518 | 512130 | 883020 | Encaissements - C01325 | 473.22 | | | 223854.77 |
| 11.12.2019 | EC 659519 | 512130 | 883020 | Encaissements - C83149 | 315.37 | | | 223539.40 |
| 11.12.2019 | EC 659520 | 512130 | 883020 | Encaissements - C01245 | 1956.30 | | | 221583.10 |
| 11.12.2019 | EC 659523 | 512130 | 883020 | Encaissements - C82816 | 660.50 | | | 220922.60 |
| 11.12.2019 | PA 659530 | 512130 | 880886 | virt cilaos | | 892.84 | | 221815.44 |
| 11.12.2019 | EC 660008 | 512130 | 883020 | Encaissements - C82672 | 149.00 | | | 221666.44 |
| 11.12.2019 | EC 660009 | 512130 | 883020 | Encaissements - C00860 | 2491.72 | | | 219174.72 |
| 11.12.2019 | EC 660124 | 512130 | 883020 | Encaissements - C65513 | 110.82 | | | 219063.90 |
| 11.12.2019 | EC 660125 | 512130 | 883020 | Encaissements - c65505 | 201.83 | | | 218862.07 |
| 11.12.2019 | EC 660126 | 512130 | 883020 | Encaissements - C65512 | 324.68 | | | 218537.39 |
| 11.12.2019 | EC 660127 | 512130 | 883020 | Encaissements - c65408 | 81.17 | | | 218456.22 |
| 11.12.2019 | EC 660129 | 512130 | 883020 | Encaissements - C65514 | 81.17 | | | 218375.05 |
| 11.12.2019 | EC 660131 | 512130 | 883020 | Encaissements - C65513 | 90.13 | | | 218284.92 |
| 11.12.2019 | EC 660133 | 512130 | 883020 | Encaissements - c65408 | 97.40 | | | 218187.52 |
| 11.12.2019 | EC 660135 | 512130 | 883020 | Encaissements - c65515 | 97.40 | | | 218090.12 |
| 11.12.2019 | EC 660137 | 512130 | 883020 | Encaissements - C65508 | 32.47 | | | 218057.65 |
| 11.12.2019 | EC 662746 | 512130 | 883020 | Encaissements - C01364 | 88.83 | | | 217968.82 |
| 11.12.2019 | EC 662747 | 512130 | 883020 | Encaissements - C01366 | 148.07 | | | 217820.75 |
| 11.12.2019 | EC 662750 | 512130 | 883020 | Encaissements - C01367 | 236.30 | | | 217584.45 |
| 11.12.2019 | EC 662756 | 512130 | 883020 | Encaissements - C01363 | 223.84 | | | 217360.61 |
| 11.12.2019 | EC 662763 | 512130 | 883020 | Encaissements - C01351 | 376.05 | | | 216984.56 |
| 11.12.2019 | EC 662765 | 512130 | 883020 | Encaissements - C01352 | 285.51 | | | 216699.05 |
| 11.12.2019 | EC 662766 | 512130 | 883020 | Encaissements - C01371 | 236.97 | | | 216462.08 |
| 11.12.2019 | EC 662767 | 512130 | 883020 | Encaissements - C01359 | 97.02 | | | 216365.06 |

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| 11.12.2019 | EC 662768 | 512130 | 883020 | Encaissements - C01368 | 151.13 | | | 216213.93 |
| 11.12.2019 | EC 662804 | 512130 | 883020 | Encaissements - C01374 | 242.96 | | | 215970.97 |
| 11.12.2019 | EC 662805 | 512130 | 883020 | Encaissements - C01355 | 114.13 | | | 215856.84 |
| 11.12.2019 | EC 662806 | 512130 | 883020 | Encaissements - C01353 | 374.60 | | | 215482.24 |
| 11.12.2019 | EC 662807 | 512130 | 883020 | Encaissements - C01356 | 178.14 | | | 215304.10 |
| 11.12.2019 | EC 662808 | 512130 | 883020 | Encaissements - C01350 | 183.00 | | | 215121.10 |
| 11.12.2019 | EC 662809 | 512130 | 883020 | Encaissements - C01373 | 174.67 | | | 214946.43 |
| 11.12.2019 | EC 668885 | 512130 | 883020 | Encaissements - C00957 | 3999.80 | | | 210946.63 |
| 12.12.2019 | RE 659708 | 512130 | 883020 | RCB N° 74133 | 11633.80 | | | 199312.83 |
| 12.12.2019 | EC 659818 | 512130 | 883020 | Encaissements - C82397 | 4605.75 | | | 194707.08 |
| 12.12.2019 | EC 659819 | 512130 | 883020 | Encaissements - C70003 | 850.00 | | | 193857.08 |
| 12.12.2019 | EC 659820 | 512130 | 883020 | Encaissements - C83137 | 843.34 | | | 193013.74 |
| 12.12.2019 | EC 659821 | 512130 | 883020 | Encaissements - C82388 | 746.58 | | | 192267.16 |
| 12.12.2019 | EC 659822 | 512130 | 883020 | Encaissements - C82388 | 251.73 | | | 192015.43 |
| 12.12.2019 | EC 659826 | 512130 | 883020 | Encaissements - C00904 | 867.68 | | | 191147.75 |
| 12.12.2019 | EC 659827 | 512130 | 883020 | Encaissements - C00903 | 1262.08 | | | 189885.67 |
| 12.12.2019 | EC 668882 | 512130 | 883020 | Encaissements - C00974 | 2700.00 | | | 187185.67 |
| 12.12.2019 | EC 668883 | 512130 | 883020 | Encaissements - C00974 | 2700.00 | | | 184485.67 |
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| 12.12.2019 | EJ 681180 | 512130 | 883020 | virt costco | 19876.11 | | | 184485.67 |
| 12.12.2019 | EJ 698930 | 512130 | 883020 | virt paris store | | 6000.00 | | 190485.67 |
| 13.12.2019 | RE 659996 | 512130 | 883020 | RCB N° 93428 | 6161.47 | | | 184324.20 |
| 13.12.2019 | EC 660003 | 512130 | 883020 | Encaissements - C08812 | 2676.34 | | | 181647.86 |
| 13.12.2019 | EC 660004 | 512130 | 883020 | Encaissements - C00585 | 790.64 | | | 180857.22 |
| 13.12.2019 | EC 660005 | 512130 | 883020 | Encaissements - C82901 | 335.05 | | | 180522.17 |
| 13.12.2019 | EC 660006 | 512130 | 883020 | Encaissements - C81772 | 515.77 | | | 180006.40 |
| 13.12.2019 | EC 660945 | 512130 | 883020 | Encaissements - C00544 | 15099.71 | | | 164906.69 |
| 13.12.2019 | EC 668879 | 512130 | 883020 | Encaissements - c01017 | 236.36 | | | 164670.33 |
| 13.12.2019 | EC 668881 | 512130 | 883020 | Encaissements - c01017 | 4.48 | | | 164665.85 |
| 14.12.2019 | RE 660583 | 512130 | 883020 | RCB N° 113206 | 14180.14 | | | 150485.71 |
| 15.12.2019 | PA 684040 | 512130 | 882685 | virt logistisud | | 13827.06 | | 164312.77 |
| 16.12.2019 | EC 660646 | 512130 | 883020 | Encaissements - C00585 | 512.14 | | | 163800.63 |
| 16.12.2019 | EC 660673 | 512130 | 883020 | Encaissements - C08813 | 1448.38 | | | 162352.25 |
| 16.12.2019 | EC 660679 | 512130 | 883020 | Encaissements - C00585 | 272.00 | | | 162080.25 |
| 16.12.2019 | EC 660680 | 512130 | 883020 | Encaissements - C00585 | 462.68 | | | 161617.57 |
| 16.12.2019 | EC 660681 | 512130 | 883020 | Encaissements - C00585 | 381.33 | | | 161236.24 |
| 16.12.2019 | EC 660682 | 512130 | 883020 | Encaissements - C00585 | 777.85 | | | 160458.39 |
| 16.12.2019 | EC 660688 | 512130 | 883020 | Encaissements - C00254 | 1157.91 | | | 159300.48 |
| 16.12.2019 | EC 660689 | 512130 | 883020 | Encaissements - C08813 | 977.45 | | | 158323.03 |
| 16.12.2019 | EC 660691 | 512130 | 883020 | Encaissements - C08829 | 503.58 | | | 157819.45 |
| 16.12.2019 | RE 660729 | 512130 | 883020 | RCB N° 133714 | 12698.82 | | | 145120.63 |
| 16.12.2019 | EC 668872 | 512130 | 883020 | Encaissements - C00958 | 4251.79 | | | 140868.84 |
| 16.12.2019 | EC 668873 | 512130 | 883020 | Encaissements - C01015 | 130.85 | | | 140737.99 |
| 16.12.2019 | EC 668877 | 512130 | 883020 | Encaissements - C01015 | 111.13 | | | 140626.86 |
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| 16.12.2019 | EJ 695216 | 512130 | 883020 | remise effet | 12757.81 | | | 127738.20 |
| 16.12.2019 | EJ 695217 | 512130 | 883020 | remise effet | 7953.32 | | | 119784.88 |
| 16.12.2019 | EJ 695218 | 512130 | 883020 | remise effet | 1879.44 | | | 117905.44 |
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| 16.12.2019 | EJ 698931 | 512130 | 883020 | prel is | | 51948.00 | | 170235.55 |
| 16.12.2019 | EJ 699215 | 512130 | 883020 | ran bred | | 1668823.58 | | 1839059.13 |
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| 16.12.2019 | RE 703037 | 512130 | 890703 | rcb | 1064.90 | | | 169170.65 |
| 17.12.2019 | RE 660842 | 512130 | 883021 | RCB N° 166913 | 7579.24 | | | 161591.41 |
| 17.12.2019 | EC 660929 | 512130 | 883020 | Encaissements - C01281 | 1095.35 | | | 160496.06 |
| 17.12.2019 | EC 660931 | 512130 | 883020 | Encaissements - C81772 | 300.00 | | | 160196.06 |
| 17.12.2019 | EC 660933 | 512130 | 883020 | Encaissements - C00320 | 4723.85 | | | 155472.21 |
| 17.12.2019 | EC 660935 | 512130 | 883020 | Encaissements - C83104 | 482.77 | | | 154989.44 |
| 17.12.2019 | EC 660937 | 512130 | 883020 | Encaissements - c01413 | 621.69 | | | 154367.75 |
| 17.12.2019 | EC 660939 | 512130 | 883020 | Encaissements - C01440 | 1306.34 | | | 153061.41 |
| 17.12.2019 | EC 669676 | 512130 | 883021 | Encaissements - C81110 | 289.28 | | | 152772.13 |
| 17.12.2019 | EJ 698948 | 512130 | 883022 | prel cgss | | 2803.00 | | 155575.13 |
| 17.12.2019 | EJ 698949 | 512130 | 883022 | prel cfe | | 12261.00 | | 167836.13 |
| 18.12.2019 | RE 661115 | 512130 | 883021 | RCB N° 185450 | 9972.30 | | | 157863.83 |
| 18.12.2019 | EC 661413 | 512130 | 883021 | Encaissements - C00544 | 1239.35 | | | 156624.48 |
| 18.12.2019 | EC 661414 | 512130 | 883021 | Encaissements - C00585 | 1243.41 | | | 155381.07 |
| 18.12.2019 | EC 661415 | 512130 | 883021 | Encaissements - C00585 | 1717.98 | | | 153663.09 |
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| 18.12.2019 | EC 661417 | 512130 | 883021 | Encaissements - C08813 | 5303.96 | | | 146852.17 |
| 18.12.2019 | EC 661423 | 512130 | 883021 | Encaissements - C58512 | 139.51 | | | 146712.66 |
| 18.12.2019 | EC 661425 | 512130 | 883021 | Encaissements - C01283 | 3919.02 | | | 142793.64 |
| 18.12.2019 | EC 661426 | 512130 | 883021 | Encaissements - C01283 | 333.70 | | | 142459.94 |
| 19.12.2019 | EC 661427 | 512130 | 883021 | Encaissements - C82396 | 1352.94 | | | 141107.00 |
| 19.12.2019 | EC 661428 | 512130 | 883021 | Encaissements - C82406 | 510.30 | | | 140596.70 |
| 19.12.2019 | EC 661429 | 512130 | 883021 | Encaissements - C82646 | 748.53 | | | 139848.17 |
| 19.12.2019 | EC 661431 | 512130 | 883021 | Encaissements - C00585 | 1687.28 | | | 138160.89 |
| 19.12.2019 | EC 661437 | 512130 | 883021 | Encaissements - C00585 | 2722.74 | | | 135438.15 |
| 19.12.2019 | EC 661439 | 512130 | 883021 | Encaissements - C01280 | 2323.62 | | | 133114.53 |
| 19.12.2019 | EC 661440 | 512130 | 883021 | Encaissements - C99962 | 4306.07 | | | 128808.46 |
| 19.12.2019 | EC 661441 | 512130 | 883021 | Encaissements - C80001 | 231.33 | | | 128577.13 |
| 19.12.2019 | EC 661454 | 512130 | 883021 | Encaissements - C00320 | 7696.29 | | | 120880.84 |
| 19.12.2019 | RE 662247 | 512130 | 883021 | RCB N° 205266 | 16666.64 | | | 104214.20 |
| 19.12.2019 | EC 669672 | 512130 | 883021 | Encaissements - c01017 | 23.60 | | | 104190.60 |
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| 19.12.2019 | EJ 698947 | 512130 | 883023 | virt samu | 15495.31 | | | 65137.26 |
| 19.12.2019 | EJ 698947 | 512130 | 883022 | virt samu | | 15495.31 | | 80632.57 |
| 20.12.2019 | EC 668652 | 512130 | 883021 | Encaissements - C00737 | 82118.70 | | 1486.13 | |
| 20.12.2019 | EC 669402 | 512130 | 883021 | Encaissements - C01015 | 87.23 | | 1573.36 | |
| 20.12.2019 | EC 669404 | 512130 | 883021 | Encaissements - C00957 | 1292.40 | | 2865.76 | |
| 20.12.2019 | PA 675000 | 512130 | 883022 | virt choco run | | 1220.30 | 1645.46 | |
| 20.12.2019 | PA 675205 | 512130 | 883022 | virt sphb | | 13653.94 | | 12008.48 |
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| 20.12.2019 | PA 675285 | 512130 | 883022 | virt castel | | 3053.24 | | 20034.86 |
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| 20.12.2019 | PA 675836 | 512130 | 883022 | virt bat | | 4023.50 | | 31382.79 |
| 20.12.2019 | PA 675838 | 512130 | 883022 | virt brasserie | | 43882.76 | | 75265.55 |
| 20.12.2019 | PA 675840 | 512130 | 883022 | virt diageo | | 4931.74 | | 80197.29 |
| 20.12.2019 | PA 675841 | 512130 | 883022 | virt mak yuen | | 694.49 | | 80891.78 |
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| 20.12.2019 | PA 676038 | 512130 | 883376 | virt brasserie | | 34380.62 | | 116819.18 |
| 20.12.2019 | PA 676042 | 512130 | 883376 | virt cot | | 17326.14 | | 134145.32 |
| 20.12.2019 | PA 676043 | 512130 | 882685 | virt ciloas | | 3063.46 | | 137208.78 |
| 20.12.2019 | PA 676068 | 512130 | 883022 | virt sogerep | | 1874.88 | | 139083.66 |
| 20.12.2019 | PA 676070 | 512130 | 883022 | virt sorinord | | 2129.96 | | 141213.62 |
| 20.12.2019 | PA 676283 | 512130 | 883022 | virt dx distribution | | 132.01 | | 141345.63 |
| 20.12.2019 | PA 676289 | 512130 | 883022 | virt ah chou | | 1449.21 | | 142794.84 |
| 20.12.2019 | PA 676367 | 512130 | 883022 | virt royal bourbon | | 1012.35 | | 143807.19 |
| 20.12.2019 | PA 676368 | 512130 | 883022 | virt suez | | 64.08 | | 143871.27 |
| 20.12.2019 | PA 676604 | 512130 | 883022 | virt dx distribution | | 176.57 | | 144047.84 |
| 20.12.2019 | PA 683922 | 512130 | 886986 | virt cotram | | 272.28 | | 144320.12 |
| 20.12.2019 | PA 683932 | 512130 | 883022 | virt logistisud | | 9683.63 | | 154003.75 |
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| 20.12.2019 | EJ 698940 | 512130 | 883022 | virt biraben | | 12098.68 | | 173579.21 |
| 20.12.2019 | EJ 698941 | 512130 | 883022 | virt ifood | | 28030.46 | | 201609.67 |
| 20.12.2019 | EJ 702384 | 512130 | 886986 | annul virt cotram | 272.28 | | | 201337.39 |
| 21.12.2019 | RE 662241 | 512130 | 883021 | RCB N° 244624 | 2146.10 | | | 199191.29 |
| 21.12.2019 | RE 662248 | 512130 | 883021 | RCB N° 225215 | 11393.40 | | | 187797.89 |
| 22.12.2019 | RE 662246 | 512130 | 883021 | RCB N° 265276 | 6032.93 | | | 181764.96 |
| 23.12.2019 | EC 662114 | 512130 | 883021 | Encaissements - C82397 | 4821.05 | | | 176943.91 |
| 23.12.2019 | EC 662119 | 512130 | 883021 | Encaissements - C82805 | 3471.40 | | | 173472.51 |
| 23.12.2019 | EC 662120 | 512130 | 883021 | Encaissements - C00907 | 123.44 | | | 173349.07 |
| 23.12.2019 | EC 662121 | 512130 | 883021 | Encaissements - C82001 | 1241.75 | | | 172107.32 |
| 23.12.2019 | EC 662123 | 512130 | 883021 | Encaissements - C01245 | 2626.04 | | | 169481.28 |
| 23.12.2019 | EC 662124 | 512130 | 883021 | Encaissements - C00860 | 1356.69 | | | 168124.59 |
| 23.12.2019 | EC 662125 | 512130 | 883021 | Encaissements - C82388 | 1340.76 | | | 166783.83 |
| 23.12.2019 | EJ 698934 | 512130 | 883022 | prel la poste | | 306.32 | | 167090.15 |
| 23.12.2019 | EJ 698935 | 512130 | 883022 | prel runeo | | 3145.96 | | 170236.11 |

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| 23.12.2019 | EJ 698936 | 512130 | 883022 | prel runeoi | | 50.70 | | 170286.81 |
| 23.12.2019 | EJ 698937 | 512130 | 883022 | prel orange | | 529.79 | | 170816.60 |
| 23.12.2019 | EJ 698938 | 512130 | 883021 | encais neffet | 793.36 | | | 170023.24 |
| 24.12.2019 | RE 662236 | 512130 | 883021 | RCB N° 301020 | 7018.75 | | | 163004.49 |
| 24.12.2019 | EC 662255 | 512130 | 883021 | Encaissements - C01282 | 220.55 | | | 162783.94 |
| 24.12.2019 | EC 662256 | 512130 | 883021 | Encaissements - C99962 | 2765.33 | | | 160018.61 |
| 24.12.2019 | EC 662257 | 512130 | 883021 | Encaissements - C00320 | 785.30 | | | 159233.31 |
| 24.12.2019 | EC 662260 | 512130 | 883021 | Encaissements - C01283 | 1256.23 | | | 157977.08 |
| 24.12.2019 | EC 662263 | 512130 | 883021 | Encaissements - C00254 | 2781.11 | | | 155195.97 |
| 24.12.2019 | EC 662266 | 512130 | 883021 | Encaissements - C00860 | 591.21 | | | 154604.76 |
| 24.12.2019 | EC 662267 | 512130 | 883021 | Encaissements - c83054 | 665.91 | | | 153938.85 |
| 24.12.2019 | EC 662268 | 512130 | 883021 | Encaissements - C82209 | 2821.08 | | | 151117.77 |
| 24.12.2019 | EC 662269 | 512130 | 883021 | Encaissements - C82716 | 2888.10 | | | 148229.67 |
| 24.12.2019 | EC 663421 | 512130 | 883021 | Encaissements - C01245 | 2087.64 | | | 146142.03 |
| 24.12.2019 | EJ 698933 | 512130 | 883022 | prel a la source | | 265.00 | | 146407.03 |
| 25.12.2019 | PA 675287 | 512130 | 883022 | vir atom | | 2306.88 | | 148713.91 |
| 25.12.2019 | PA 676288 | 512130 | 883022 | virt diageo | | 197.90 | | 148911.81 |
| 26.12.2019 | EC 662419 | 512130 | 883021 | Encaissements - C82397 | 3004.38 | | | 145907.43 |
| 26.12.2019 | EC 662421 | 512130 | 883021 | Encaissements - C82396 | 1549.78 | | | 144357.65 |
| 26.12.2019 | EC 662422 | 512130 | 883021 | Encaissements - C82383 | 1150.65 | | | 143207.00 |
| 26.12.2019 | EC 662423 | 512130 | 883021 | Encaissements - C82406 | 343.92 | | | 142863.08 |
| 26.12.2019 | EC 662424 | 512130 | 883021 | Encaissements - C82646 | 2036.09 | | | 140826.99 |
| 26.12.2019 | EC 662429 | 512130 | 883021 | Encaissements - C82901 | 523.10 | | | 140303.89 |
| 26.12.2019 | EC 662432 | 512130 | 883021 | Encaissements - C01440 | 2094.52 | | | 138209.37 |
| 26.12.2019 | EC 662433 | 512130 | 883021 | Encaissements - C01480 | 1026.74 | | | 137182.63 |
| 26.12.2019 | EC 662434 | 512130 | 883021 | Encaissements - C01480 | 156.76 | | | 137025.87 |
| 26.12.2019 | EC 662435 | 512130 | 883021 | Encaissements - C00285 | 55.20 | | | 136970.67 |
| 26.12.2019 | EC 662512 | 512130 | 883021 | Encaissements - C00737 | 853.91 | | | 136116.76 |
| 26.12.2019 | EJ 695229 | 512130 | 883021 | remise effet | 11230.35 | | | 124886.41 |
| 27.12.2019 | RE 662420 | 512130 | 883021 | RCB N° 320650 | 5686.99 | | | 119199.42 |
| 27.12.2019 | RE 662651 | 512130 | 883021 | RCB N° 343413 | 8299.96 | | | 110899.46 |
| 27.12.2019 | EC 669396 | 512130 | 883021 | Encaissements - C00960 | 7200.00 | | | 103699.46 |
| 27.12.2019 | PA 676379 | 512130 | 883022 | virt philip morris | | 2286.00 | | 105985.46 |
| 28.12.2019 | RE 663127 | 512130 | 883021 | RCB N° 362708 | 7763.62 | | | 98221.84 |
| 30.12.2019 | EC 663079 | 512130 | 883021 | Encaissements - C81120 | 14.49 | | | 98207.35 |
| 30.12.2019 | EC 663081 | 512130 | 883021 | Encaissements - C01390 | 1551.06 | | | 96656.29 |
| 30.12.2019 | EC 663082 | 512130 | 883021 | Encaissements - C01283 | 1798.45 | | | 94857.84 |
| 30.12.2019 | EC 663088 | 512130 | 883021 | Encaissements - C00565 | 265.60 | | | 94592.24 |
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| 30.12.2019 | EC 663092 | 512130 | 883021 | Encaissements - C82388 | 1147.75 | | | 92697.01 |
| 30.12.2019 | RE 663126 | 512130 | 883021 | RCB N° 382384 | 8264.90 | | | 84432.11 |
| 30.12.2019 | EC 666154 | 512130 | 883021 | Encaissements - c65410 | 81.17 | | | 84350.94 |
| 30.12.2019 | EC 666155 | 512130 | 883021 | Encaissements - C65403 | 81.17 | | | 84269.77 |
| 30.12.2019 | EC 666156 | 512130 | 883021 | Encaissements - C65406 | 48.70 | | | 84221.07 |
| 30.12.2019 | EC 666157 | 512130 | 883021 | Encaissements - C65503 | 427.70 | | | 83793.37 |
| 30.12.2019 | EC 666158 | 512130 | 883021 | Encaissements - C65502 | 468.33 | | | 83325.04 |
| 30.12.2019 | EC 666159 | 512130 | 883021 | Encaissements - C65402 | 129.87 | | | 83195.17 |
| 30.12.2019 | EC 666160 | 512130 | 883021 | Encaissements - c65407 | 48.70 | | | 83146.47 |
| 30.12.2019 | EC 666161 | 512130 | 883021 | Encaissements - c65404 | 129.87 | | | 83016.60 |
| 30.12.2019 | EC 666162 | 512130 | 883021 | Encaissements - c65518 | 142.53 | | | 82874.07 |
| 30.12.2019 | EJ 676860 | 512130 | 883023 | annul virt sorebra | 5099.50 | | | 77774.57 |
| 30.12.2019 | PA 683312 | 512130 | 883022 | virt dmai | | 8994.66 | | 86769.23 |
| 30.12.2019 | EJ 686551 | 512130 | 883022 | chq 8581006 rmg | | 436.00 | | 87205.23 |
| 30.12.2019 | EJ 698932 | 512130 | 883022 | prel crr | | 610.85 | | 87816.08 |
| 31.12.2019 | PA 639180 | 512130 | 879548 | virt chane hive | | 4752.08 | | 92568.16 |
| 31.12.2019 | PA 639717 | 512130 | 879548 | virt doulux | | 4167.27 | | 96735.43 |
| 31.12.2019 | PA 639719 | 512130 | 879548 | virt mascarin | | 3165.33 | | 99900.76 |
| 31.12.2019 | EC 663402 | 512130 | 883021 | Encaissements - C01280 | 124.67 | | | 99776.09 |
| 31.12.2019 | EC 663403 | 512130 | 883021 | Encaissements - C83149 | 573.09 | | | 99203.00 |
| 31.12.2019 | EC 663405 | 512130 | 883021 | Encaissements - C82456 | 490.98 | | | 98712.02 |
| 31.12.2019 | EC 663406 | 512130 | 883021 | Encaissements - C00320 | 12999.19 | | | 85712.83 |
| 31.12.2019 | EC 663407 | 512130 | 883021 | Encaissements - C00320 | 678.08 | | | 85034.75 |
| 31.12.2019 | EC 663408 | 512130 | 883021 | Encaissements - C00320 | 436.38 | | | 84598.37 |
| 31.12.2019 | EC 663409 | 512130 | 883021 | Encaissements - C00254 | 96.67 | | | 84501.70 |
| 31.12.2019 | EC 663417 | 512130 | 883021 | Encaissements - C00860 | 1747.80 | | | 82753.90 |
| 31.12.2019 | EC 663418 | 512130 | 883021 | Encaissements - C01410 | 98.14 | | | 82655.76 |
| 31.12.2019 | EC 663419 | 512130 | 883021 | Encaissements - C00585 | 1902.31 | | | 80753.45 |
| 31.12.2019 | EC 663420 | 512130 | 883021 | Encaissements - C00585 | 1877.45 | | | 78876.00 |

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| 31.12.2019 | EC 663422 | 512130 | 883021 | Encaissements - C01245 | 2439.55 | | | 76436.45 |
| 31.12.2019 | EC 666223 | 512130 | 883021 | Encaissements - C01364 | 73.99 | | | 76362.46 |
| 31.12.2019 | EC 666225 | 512130 | 883021 | Encaissements - C01366 | 62.90 | | | 76299.56 |
| 31.12.2019 | EC 666226 | 512130 | 883021 | Encaissements - C01367 | 185.33 | | | 76114.23 |
| 31.12.2019 | EC 666227 | 512130 | 883021 | Encaissements - C01363 | 256.88 | | | 75857.35 |
| 31.12.2019 | EC 666254 | 512130 | 883021 | Encaissements - C01351 | 319.37 | | | 75537.98 |
| 31.12.2019 | EC 666257 | 512130 | 883021 | Encaissements - C01352 | 252.21 | | | 75285.77 |
| 31.12.2019 | EC 666261 | 512130 | 883021 | Encaissements - C01371 | 268.45 | | | 75017.32 |
| 31.12.2019 | EC 666262 | 512130 | 883021 | Encaissements - C01359 | 77.66 | | | 74939.66 |
| 31.12.2019 | EC 666263 | 512130 | 883021 | Encaissements - C01368 | 41.53 | | | 74898.13 |
| 31.12.2019 | EC 666264 | 512130 | 883021 | Encaissements - C01374 | 308.28 | | | 74589.85 |
| 31.12.2019 | EC 666265 | 512130 | 883021 | Encaissements - C01355 | 57.77 | | | 74532.08 |
| 31.12.2019 | EC 666277 | 512130 | 883021 | Encaissements - C01353 | 341.17 | | | 74190.91 |
| 31.12.2019 | EC 666290 | 512130 | 883021 | Encaissements - C01356 | 194.87 | | | 73996.04 |
| 31.12.2019 | EC 666292 | 512130 | 883021 | Encaissements - C01373 | 128.33 | | | 73867.71 |
| 31.12.2019 | EC 666325 | 512130 | 883021 | Encaissements - C01370 | 115.78 | | | 73751.93 |
| 31.12.2019 | EC 666327 | 512130 | 883021 | Encaissements - C01361 | 644.82 | | | 73107.11 |
| 31.12.2019 | EC 666328 | 512130 | 883021 | Encaissements - C01362 | 1085.84 | | | 72021.27 |
| 31.12.2019 | EC 666329 | 512130 | 883021 | Encaissements - C01369 | 466.13 | | | 71555.14 |
| 31.12.2019 | EC 666330 | 512130 | 883021 | Encaissements - C01365 | 395.32 | | | 71159.82 |
| 31.12.2019 | EC 666331 | 512130 | 883021 | Encaissements - C01357 | 601.14 | | | 70558.68 |
| 31.12.2019 | EC 669383 | 512130 | 883021 | Encaissements - C01260 | 205.76 | | | 70352.92 |
| 31.12.2019 | EC 669386 | 512130 | 883021 | Encaissements - C00950 | 3265.29 | | | 67087.63 |
| 31.12.2019 | EC 669391 | 512130 | 883021 | Encaissements - F23140 | 8232.76 | | | 58854.87 |
| 31.12.2019 | PA 675359 | 512130 | 883022 | virt rhum | | 4535.09 | | 63389.96 |
| 31.12.2019 | PA 675361 | 512130 | 886986 | virt distillerie | | 1942.29 | | 65332.25 |
| 31.12.2019 | PA 676047 | 512130 | 883022 | virt castel | | 4064.32 | | 69396.57 |
| 31.12.2019 | PA 676077 | 512130 | 883022 | virt covino | | 3630.66 | | 73027.23 |
| 31.12.2019 | PA 676078 | 512130 | 883022 | virt cot | | 5022.73 | | 78049.96 |
| 31.12.2019 | PA 676079 | 512130 | 883022 | virt codisma | | 4610.43 | | 82660.39 |
| 31.12.2019 | PA 676080 | 512130 | 883022 | virt doulux | | 6381.54 | | 89041.93 |
| 31.12.2019 | PA 676081 | 512130 | 883022 | virt mascarin | | 1538.02 | | 90579.95 |
| 31.12.2019 | PA 676083 | 512130 | 883022 | virt nestle | | 4359.70 | | 94939.65 |
| 31.12.2019 | PA 676243 | 512130 | 883022 | virt sorebra | | 8159.06 | | 103098.71 |
| 31.12.2019 | PA 676369 | 512130 | 883022 | virt brasserie | | 21197.47 | | 124296.18 |
| 31.12.2019 | PA 676370 | 512130 | 883022 | virt doulux | | 7217.63 | | 131513.81 |
| 31.12.2019 | PA 676374 | 512130 | 883022 | virt ecochimie | | 2336.87 | | 133850.68 |
| 31.12.2019 | PA 676375 | 512130 | 883022 | virt grans sud production | | 2194.25 | | 136044.93 |
| 31.12.2019 | PA 676380 | 512130 | 883022 | virt phoenix | | 17757.49 | | 153802.42 |
| 31.12.2019 | PA 676381 | 512130 | 883022 | virt sogerep | | 3957.04 | | 157759.46 |
| 31.12.2019 | PA 676383 | 512130 | 883022 | virt volosov | | 2343.60 | | 160103.06 |
| 31.12.2019 | PA 676607 | 512130 | 883022 | virt bat | | 2016.00 | | 162119.06 |
| 31.12.2019 | PA 676623 | 512130 | 883022 | virt brasserie | | 27327.60 | | 189446.66 |
| 31.12.2019 | PA 676632 | 512130 | 883022 | virt ekoplast | | 27.13 | | 189473.79 |
| 31.12.2019 | PA 676640 | 512130 | 883022 | virt rhim | | 2290.20 | | 191763.99 |
| 31.12.2019 | PA 676659 | 512130 | 883022 | virt sicre | | 2584.29 | | 194348.28 |
| 31.12.2019 | PA 676663 | 512130 | 883022 | virt socotec | | 1139.25 | | 195487.53 |
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| 31.12.2019 | EJ 38222 | 512130 | 885209 | virt spoi | | 28330.55 | | 238804.07 |
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| 31.12.2019 | EJ 698942 | 512130 | 883022 | frais supll | | 43.36 | | 239396.34 |
| 31.12.2019 | EJ 698943 | 512130 | 883022 | virt greenyard | | 20491.20 | | 259887.54 |
| 31.12.2019 | EJ 698944 | 512130 | 883022 | virt sal | | 13789.42 | | 273676.96 |
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| 31.12.2019 | EJ 699216 | 512130 | 890703 | remise cb | | 7264.81 | | 273676.96 |
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| 31.12.2019 | EJ 699217 | 512130 | 884253 | ran bred | 1647685.74 | | | 279977.60 |
| 31.12.2019 | EJ 702385 | 512130 | 886986 | annul virt distillerie | 1942.29 | | | 278035.31 |
| 31.12.2019 | RE 703038 | 512130 | 890703 | rcb | 7094.80 | | | 270940.51 |

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| 31.12.2019 | EJ 703358 | 512130 | 890703 | rcb | | 53.74 | | 270994.25 |
| 01.01.2020 | RE 668984 | 512130 | 884253 | RCB N° 431028 | 4259.41 | | | 266734.84 |
| 01.01.2020 | EJ 700970 | 512130 | 885209 | virt spoi(Annulation) - 1684328 | 28330.55 | | | 238404.29 |
| 02.01.2020 | EC 663503 | 512130 | 883021 | Encaissements - C82396 | 2014.61 | | | 236389.68 |
| 02.01.2020 | EC 663507 | 512130 | 883021 | Encaissements - C82383 | 2424.19 | | | 233965.49 |
| 02.01.2020 | EC 663510 | 512130 | 883021 | Encaissements - C82406 | 1918.90 | | | 232046.59 |
| 02.01.2020 | EC 663520 | 512130 | 883021 | Encaissements - C82646 | 2958.88 | | | 229087.71 |
| 02.01.2020 | EC 663521 | 512130 | 883021 | Encaissements - C01282 | 1877.27 | | | 227210.44 |
| 02.01.2020 | EC 663522 | 512130 | 883021 | Encaissements - C01281 | 266.66 | | | 226943.78 |
| 02.01.2020 | EC 663523 | 512130 | 883021 | Encaissements - C01283 | 4200.45 | | | 222743.33 |
| 02.01.2020 | EC 663525 | 512130 | 883021 | Encaissements - C00285 | 56.91 | | | 222686.42 |
| 02.01.2020 | EC 668660 | 512130 | 883369 | Encaissements - C00544 | 58693.47 | | | 163992.95 |
| 02.01.2020 | EJ 700207 | 512130 | 884253 | frais | | 28.40 | | 164021.35 |
| 02.01.2020 | EJ 700208 | 512130 | 884253 | virt garcia de pou | | 44160.45 | | 208181.80 |
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| 03.01.2020 | EC 663720 | 512130 | 884253 | Encaissements - C00320 | 8519.69 | | | 196665.72 |
| 03.01.2020 | EC 663721 | 512130 | 884253 | Encaissements - C82388 | 926.58 | | | 195739.14 |
| 03.01.2020 | EC 663722 | 512130 | 884253 | Encaissements - C82433 | 162.75 | | | 195576.39 |
| 03.01.2020 | EC 663723 | 512130 | 884253 | Encaissements - C83104 | 88.76 | | | 195487.63 |
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| 03.01.2020 | EC 663729 | 512130 | 884253 | Encaissements - C82655 | 1103.97 | | | 193793.69 |
| 03.01.2020 | RE 703039 | 512130 | 890704 | rcb | 6617.96 | | | 187175.73 |
| 04.01.2020 | RE 669003 | 512130 | 883369 | RCB N° 473007 | 13584.36 | | | 173591.37 |
| 06.01.2020 | EC 664101 | 512130 | 883369 | Encaissements - C00535 | 1315.05 | | | 172276.32 |
| 06.01.2020 | EC 664105 | 512130 | 883369 | Encaissements - C01290 | 4045.24 | | | 168231.08 |
| 06.01.2020 | EC 664134 | 512130 | 883369 | Encaissements - C01275 | 3481.38 | | | 164749.70 |
| 06.01.2020 | EC 664140 | 512130 | 883369 | Encaissements - C01145 | 2890.63 | | | 161859.07 |
| 06.01.2020 | EC 664141 | 512130 | 883369 | Encaissements - C01170 | 4822.33 | | | 157036.74 |
| 06.01.2020 | EC 664148 | 512130 | 883369 | Encaissements - C00230 | 4161.87 | | | 152874.87 |
| 06.01.2020 | EC 664149 | 512130 | 883369 | Encaissements - C00254 | 2238.15 | | | 150636.72 |
| 06.01.2020 | EC 668462 | 512130 | 883369 | Encaissements - C00545 | 60736.46 | | | 89900.26 |
| 06.01.2020 | RE 669004 | 512130 | 883369 | RCB N° 492378 | 10322.24 | | | 79578.02 |
| 06.01.2020 | RE 669007 | 512130 | 883369 | RCB N° 505497 | 186.95 | | | 79391.07 |
| 06.01.2020 | EC 670006 | 512130 | 883369 | Encaissements - C00257 | 864.07 | | | 78527.00 |
| 06.01.2020 | EC 670009 | 512130 | 883369 | Encaissements - C00250 | 890.59 | | | 77636.41 |
| 06.01.2020 | EC 670010 | 512130 | 883369 | Encaissements - C00255 | 3162.01 | | | 74474.40 |
| 06.01.2020 | EC 670011 | 512130 | 883369 | Encaissements - C00259 | 3071.99 | | | 71402.41 |
| 06.01.2020 | EC 670012 | 512130 | 883369 | Encaissements - C00256 | 1280.30 | | | 70122.11 |
| 06.01.2020 | EC 670013 | 512130 | 883369 | Encaissements - C00258 | 882.37 | | | 69239.74 |
| 06.01.2020 | EC 670501 | 512130 | 883369 | Encaissements - C00961 | 3150.00 | | | 66089.74 |
| 06.01.2020 | EC 670502 | 512130 | 883369 | Encaissements - C00961 | 2700.00 | | | 63389.74 |
| 06.01.2020 | EC 670503 | 512130 | 883369 | Encaissements - C00961 | 137.84 | | | 63251.90 |
| 06.01.2020 | EC 670504 | 512130 | 883369 | Encaissements - C00961 | 450.00 | | | 62801.90 |
| 06.01.2020 | EC 670509 | 512130 | 883369 | Encaissements - C01130 | 71.74 | | | 62730.16 |
| 06.01.2020 | EJ 686636 | 512130 | 883370 | chq 8747272 le chochette | | 25.86 | | 62756.02 |
| 06.01.2020 | EJ 695238 | 512130 | 883369 | remise effet | 8898.66 | | | 53857.36 |
| 06.01.2020 | EJ 699471 | 512130 | 883370 | prel prudence | | 73.28 | | 53930.64 |
| 06.01.2020 | EJ 699472 | 512130 | 883370 | prel orange | | 47.15 | | 53977.79 |
| 07.01.2020 | EC 664324 | 512130 | 883021 | Encaissements - C82655 | 1125.01 | | | 52852.78 |
| 07.01.2020 | EC 664325 | 512130 | 883369 | Encaissements - C01480 | 1703.83 | | | 51148.95 |
| 07.01.2020 | EC 664329 | 512130 | 883369 | Encaissements - C01281 | 787.33 | | | 50361.62 |
| 07.01.2020 | EC 664330 | 512130 | 883369 | Encaissements - C01280 | 1622.15 | | | 48739.47 |
| 07.01.2020 | EC 664342 | 512130 | 883369 | Encaissements - C01360 | 64.94 | | | 48674.53 |
| 07.01.2020 | EC 664343 | 512130 | 883369 | Encaissements - C00075 | 976.61 | | | 47697.92 |
| 07.01.2020 | EC 664345 | 512130 | 883369 | Encaissements - C00075 | 1377.26 | | | 46320.66 |
| 07.01.2020 | EC 664346 | 512130 | 883369 | Encaissements - C00320 | 4299.53 | | | 42021.13 |
| 07.01.2020 | EC 664347 | 512130 | 883369 | Encaissements - C01440 | 1923.57 | | | 40097.56 |
| 07.01.2020 | EC 664348 | 512130 | 883369 | Encaissements - C01283 | 19202.14 | | | 20895.42 |
| 07.01.2020 | RE 669010 | 512130 | 887494 | RCB N° 519564 | 15959.46 | | | 4935.96 |
| 07.01.2020 | EC 670452 | 512130 | 883369 | Encaissements - c01413 | 3.79 | | | 4932.17 |
| 07.01.2020 | EJ 686637 | 512130 | 883370 | chq 8747273 le chochette | | 19.50 | | 4951.67 |
| 08.01.2020 | EC 664627 | 512130 | 883369 | Encaissements - C99962 | 4252.85 | | | 698.82 |
| 08.01.2020 | EC 664628 | 512130 | 883369 | Encaissements - C00544 | 1657.32 | | 958.50 | |
| 08.01.2020 | EC 664629 | 512130 | 883369 | Encaissements - C00285 | 676.46 | | 1634.96 | |
| 08.01.2020 | RE 669041 | 512130 | 883369 | RCB N° 537452 | 12205.84 | | 13840.80 | |
| 08.01.2020 | EC 670460 | 512130 | 883369 | Encaissements - C00961 | 936.00 | | 14776.80 | |
| 08.01.2020 | EC 670461 | 512130 | 883369 | Encaissements - C00961 | 551.34 | | 15328.14 | |
| 08.01.2020 | EJ 686552 | 512130 | 883370 | chq 8581007 le chochette | | 20.00 | 15308.14 | |

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| 08.01.2020 | EJ 699473 | 512130 | 883370 | virt han sarl brii mea 2018-2019 | | 2458.68 | 12849.46 | |
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| 09.01.2020 | EC 664915 | 512130 | 883369 | Encaissements - C82397 | 6486.90 | | 15475.18 | |
| 09.01.2020 | EC 664916 | 512130 | 883369 | Encaissements - C08813 | 3494.32 | | 18969.50 | |
| 09.01.2020 | EC 664917 | 512130 | 883369 | Encaissements - C00585 | 471.80 | | 19441.30 | |
| 09.01.2020 | EC 664919 | 512130 | 883369 | Encaissements - C82396 | 2040.83 | | 21482.13 | |
| 09.01.2020 | EC 664920 | 512130 | 883369 | Encaissements - C82383 | 702.13 | | 22184.26 | |
| 09.01.2020 | EC 664921 | 512130 | 883369 | Encaissements - C82646 | 1622.81 | | 23807.07 | |
| 09.01.2020 | EC 664924 | 512130 | 883369 | Encaissements - C00565 | 15.52 | | 23822.59 | |
| 09.01.2020 | EC 664925 | 512130 | 883369 | Encaissements - C00585 | 1520.92 | | 25343.51 | |
| 09.01.2020 | EC 664927 | 512130 | 883369 | Encaissements - C00585 | 1124.28 | | 26467.79 | |
| 09.01.2020 | EC 664936 | 512130 | 883369 | Encaissements - C08829 | 1162.60 | | 27630.39 | |
| 09.01.2020 | EC 664937 | 512130 | 883369 | Encaissements - C58529 | 119.12 | | 27749.51 | |
| 09.01.2020 | EC 664938 | 512130 | 883369 | Encaissements - C00585 | 90.24 | | 27839.75 | |
| 09.01.2020 | EC 664939 | 512130 | 883369 | Encaissements - C00585 | 32.47 | | 27872.22 | |
| 09.01.2020 | EC 664941 | 512130 | 883369 | Encaissements - C00585 | 1276.93 | | 29149.15 | |
| 09.01.2020 | EC 664945 | 512130 | 883369 | Encaissements - C08812 | 1167.92 | | 30317.07 | |
| 09.01.2020 | EC 664947 | 512130 | 883369 | Encaissements - C01325 | 894.86 | | 31211.93 | |
| 09.01.2020 | EC 664948 | 512130 | 883369 | Encaissements - C82901 | 451.84 | | 31663.77 | |
| 09.01.2020 | EC 664950 | 512130 | 883369 | Encaissements - C82816 | 954.43 | | 32618.20 | |
| 09.01.2020 | EC 666423 | 512130 | 883369 | Encaissements - C08812 | 2782.42 | | 35400.62 | |
| 09.01.2020 | RE 669044 | 512130 | 883369 | RCB N° 556914 | 12825.21 | | 48225.83 | |
| 10.01.2020 | PA 665281 | 512130 | 880886 | virt salaison | | 25687.64 | 22538.19 | |
| 10.01.2020 | EC 665335 | 512130 | 883369 | Encaissements - C00585 | 1507.54 | | 24045.73 | |
| 10.01.2020 | EC 665336 | 512130 | 883369 | Encaissements - C00585 | 296080.97 | | 320126.70 | |
| 10.01.2020 | EC 665337 | 512130 | 883369 | Encaissements - C82388 | 1458.78 | | 321585.48 | |
| 10.01.2020 | PA 665353 | 512130 | 886986 | virt ekoplast | | 956.97 | 320628.51 | |
| 10.01.2020 | EC 665391 | 512130 | 883369 | Encaissements - C82549 | 1648.61 | | 322277.12 | |
| 10.01.2020 | RE 669045 | 512130 | 883369 | RCB N° 576786 | 6575.15 | | 328852.27 | |
| 10.01.2020 | PA 676049 | 512130 | 883370 | virt sogerep | | 650.17 | 328202.10 | |
| 10.01.2020 | PA 676244 | 512130 | 883370 | virt cilaos | | 805.65 | 327396.45 | |
| 10.01.2020 | PA 676458 | 512130 | 883370 | virt sorebra | | 18590.51 | 308805.94 | |
| 10.01.2020 | PA 676669 | 512130 | 883370 | virt altadis | | 2016.00 | 306789.94 | |
| 10.01.2020 | PA 676761 | 512130 | 883370 | virt brasserie | | 20039.59 | 286750.35 | |
| 10.01.2020 | PA 676763 | 512130 | 883370 | virt cot | | 1591.83 | 285158.52 | |
| 10.01.2020 | PA 676764 | 512130 | 883370 | virt diageo | | 1311.11 | 283847.41 | |
| 10.01.2020 | PA 676765 | 512130 | 883370 | virt mak yuen | | 673.77 | 283173.64 | |
| 10.01.2020 | PA 676766 | 512130 | 883370 | virt mscarin | | 2103.19 | 281070.45 | |
| 10.01.2020 | PA 676767 | 512130 | 883370 | virt rhum reunion | | 24099.37 | 256971.08 | |
| 10.01.2020 | PA 676884 | 512130 | 883370 | virt brasserie | | 46248.26 | 210722.82 | |
| 10.01.2020 | PA 676897 | 512130 | 883370 | virt grans sud | | 2574.24 | 208148.58 | |
| 10.01.2020 | PA 676899 | 512130 | 883370 | virt king food | | 2389.14 | 205759.44 | |
| 10.01.2020 | PA 676901 | 512130 | 883370 | virt phoenix | | 20234.29 | 185525.15 | |
| 10.01.2020 | PA 676903 | 512130 | 883370 | virt sogerep | | 2581.22 | 182943.93 | |
| 10.01.2020 | EJ 682622 | 512130 | 883370 | chq 8747254 chochette | | 66.50 | 182877.43 | |
| 10.01.2020 | PA 683351 | 512130 | 883370 | virt cotram | | 10181.53 | 172695.90 | |
| 10.01.2020 | PA 683376 | 512130 | 883370 | virt nestle | | 3859.43 | 168836.47 | |
| 10.01.2020 | EJ 699476 | 512130 | 883370 | virt barcadie | | 50622.32 | 118214.15 | |
| 10.01.2020 | EJ 699477 | 512130 | 883370 | virt douane | | 82219.00 | 35995.15 | |
| 10.01.2020 | EJ 702386 | 512130 | 886986 | annul virt ekoplast | 956.97 | | 36952.12 | |
| 11.01.2020 | RE 669047 | 512130 | 883369 | RCB N° 596954 | 13078.52 | | 50030.64 | |
| 11.01.2020 | RE 703040 | 512130 | 890704 | rcb | 3221.86 | | 53252.50 | |
| 13.01.2020 | EC 665624 | 512130 | 883369 | Encaissements - C08812 | 1597.48 | | 54849.98 | |
| 13.01.2020 | EC 665625 | 512130 | 883369 | Encaissements - C00585 | 1748.50 | | 56598.48 | |
| 13.01.2020 | EC 665626 | 512130 | 883369 | Encaissements - C01245 | 2005.87 | | 58604.35 | |
| 13.01.2020 | EC 665629 | 512130 | 883369 | Encaissements - C01283 | 11508.83 | | 70113.18 | |
| 13.01.2020 | EC 665630 | 512130 | 883369 | Encaissements - C00254 | 2442.01 | | 72555.19 | |
| 13.01.2020 | EC 665631 | 512130 | 883369 | Encaissements - C83137 | 273.42 | | 72828.61 | |
| 13.01.2020 | EC 665632 | 512130 | 883369 | Encaissements - C00860 | 2847.21 | | 75675.82 | |
| 13.01.2020 | EC 665633 | 512130 | 883369 | Encaissements - C01410 | 1321.73 | | 76997.55 | |
| 13.01.2020 | EC 665635 | 512130 | 883369 | Encaissements - C82249 | 13250.13 | | 90247.68 | |
| 13.01.2020 | PA 665813 | 512130 | 886986 | virt codisma | | 1539.71 | 88707.97 | |
| 13.01.2020 | PA 665833 | 512130 | 887320 | virt redisma | | 76.46 | 88631.51 | |
| 13.01.2020 | EC 670413 | 512130 | 883369 | Encaissements - F13400 | 67.25 | | 88698.76 | |
| 13.01.2020 | EJ 682623 | 512130 | 883577 | chq 8747255 groupama | | 3524.50 | 85174.26 | |
| 13.01.2020 | EJ 682624 | 512130 | 883375 | chq 8747256 prudence creole remb | | 380.00 | 84794.26 | |
| 13.01.2020 | EJ 686642 | 512130 | 883375 | chq 8747274 sistbi | | 2957.71 | 81836.55 | |

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| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
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| 13.01.2020 | EJ 686644 | 512130 | 883373 | chq 8747275 cpme cotis | | 400.00 | 81436.55 | |
| 13.01.2020 | EJ 695237 | 512130 | 883369 | remise effet | 874.23 | | 82310.78 | |
| 13.01.2020 | EJ 702387 | 512130 | 886986 | annul virt codisma | 1539.71 | | 83850.49 | |
| 13.01.2020 | EJ 702593 | 512130 | 887320 | annul virt redisma | 76.46 | | 83926.95 | |
| 14.01.2020 | EC 665890 | 512130 | 883369 | Encaissements - C00565 | 254.32 | | 84181.27 | |
| 14.01.2020 | EC 665891 | 512130 | 883369 | Encaissements - C01281 | 2564.38 | | 86745.65 | |
| 14.01.2020 | EC 665892 | 512130 | 883369 | Encaissements - C01280 | 9519.64 | | 96265.29 | |
| 14.01.2020 | EC 665893 | 512130 | 883369 | Encaissements - C00320 | 15586.51 | | 111851.80 | |
| 14.01.2020 | EC 665894 | 512130 | 883369 | Encaissements - C00320 | 413.52 | | 112265.32 | |
| 14.01.2020 | EC 665908 | 512130 | 883369 | Encaissements - C00320 | 33790.03 | | 146055.35 | |
| 14.01.2020 | EC 665911 | 512130 | 883369 | Encaissements - C01282 | 2283.32 | | 148338.67 | |
| 14.01.2020 | EC 665912 | 512130 | 883369 | Encaissements - C01390 | 2739.83 | | 151078.50 | |
| 14.01.2020 | EC 666422 | 512130 | 883369 | Encaissements - C82001 | 837.42 | | 151915.92 | |
| 14.01.2020 | RE 669100 | 512130 | 883369 | RCB N° 647557 | 9051.84 | | 160967.76 | |
| 14.01.2020 | EJ 699478 | 512130 | 883370 | virt gilette rembou bv+brico | | 129.21 | 160838.55 | |
| 15.01.2020 | EC 666184 | 512130 | 883369 | Encaissements - C82383 | 1510.18 | | 162348.73 | |
| 15.01.2020 | EC 666185 | 512130 | 883369 | Encaissements - C82646 | 3237.35 | | 165586.08 | |
| 15.01.2020 | EC 666186 | 512130 | 883369 | Encaissements - C70003 | 1105.00 | | 166691.08 | |
| 15.01.2020 | EC 666187 | 512130 | 883369 | Encaissements - C82396 | 2063.82 | | 168754.90 | |
| 15.01.2020 | EC 666196 | 512130 | 883369 | Encaissements - C00544 | 15763.87 | | 184518.77 | |
| 15.01.2020 | RE 669101 | 512130 | 883369 | RCB N° 665830 | 10493.16 | | 195011.93 | |
| 15.01.2020 | PA 676267 | 512130 | 883370 | virt atom | | 944.44 | 194067.49 | |
| 15.01.2020 | PA 676385 | 512130 | 883370 | virt sphb | | 15804.71 | 178262.78 | |
| 15.01.2020 | PA 676460 | 512130 | 883370 | virt boualngerie | | 16598.36 | 161664.42 | |
| 15.01.2020 | PA 676471 | 512130 | 883370 | virt cilam | | 4157.48 | 157506.94 | |
| 15.01.2020 | PA 676474 | 512130 | 883370 | virt sphb | | 437.88 | 157069.06 | |
| 15.01.2020 | PA 676785 | 512130 | 883370 | virt castel | | 5640.63 | 151428.43 | |
| 15.01.2020 | PA 676927 | 512130 | 883370 | virt altadis | | 2016.00 | 149412.43 | |
| 15.01.2020 | PA 676929 | 512130 | 883370 | virt brasserie | | 24719.94 | 124692.49 | |
| 15.01.2020 | PA 676936 | 512130 | 883370 | virt diageo | | 54689.47 | 70003.02 | |
| 15.01.2020 | PA 676938 | 512130 | 883370 | virt redisma | | 1747.93 | 68255.09 | |
| 15.01.2020 | PA 676939 | 512130 | 883370 | virt stock service | | 3283.10 | 64971.99 | |
| 15.01.2020 | EJ 699468 | 512130 | 883370 | fais | | 892.12 | 64079.87 | |
| 15.01.2020 | EJ 699469 | 512130 | 883369 | ran bred credit | | 777132.95 | 89957.96 | 713053.08 |
| 15.01.2020 | EJ 699469 | 512130 | 883371 | ran bred credit | 803011.04 | | 89957.96 | |
| 15.01.2020 | EJ 699469 | 512130 | 890704 | remise cb | | 3267.86 | 86690.10 | |
| 15.01.2020 | EJ 699469 | 512130 | 887494 | remise cb | | 8862.85 | 77827.25 | |
| 15.01.2020 | EJ 699469 | 512130 | 887494 | remise cb | | 7096.61 | 70730.64 | |
| 15.01.2020 | EJ 699469 | 512130 | 890704 | remise cb | | 6650.77 | 64079.87 | |
| 15.01.2020 | EJ 699497 | 512130 | 883370 | ran bred | 433473.90 | | 497553.77 | |
| 15.01.2020 | EJ 699497 | 512130 | 883371 | ran bred | | 546857.64 | | 49303.87 |
| 15.01.2020 | EJ 699498 | 512130 | 883371 | ran bred | | 1878297.81 | | 1927601.68 |
| 15.01.2020 | EJ 699498 | 512130 | 883373 | ran bred | 1878297.81 | | | 49303.87 |
| 16.01.2020 | EC 666424 | 512130 | 883369 | Encaissements - C81772 | 688.51 | | 48615.36 | |
| 16.01.2020 | EC 666425 | 512130 | 883369 | Encaissements - C81772 | 300.00 | | 48315.36 | |
| 16.01.2020 | EC 666428 | 512130 | 883369 | Encaissements - C00585 | 1081.45 | | 47233.91 | |
| 16.01.2020 | EC 666431 | 512130 | 883369 | Encaissements - C08829 | 538.64 | | 46695.27 | |
| 16.01.2020 | EC 666432 | 512130 | 883369 | Encaissements - C08813 | 1924.15 | | 44771.12 | |
| 16.01.2020 | EC 666437 | 512130 | 883369 | Encaissements - C00585 | 1425.43 | | 43345.69 | |
| 16.01.2020 | EC 666438 | 512130 | 883369 | Encaissements - C00585 | 106.83 | | 43238.86 | |
| 16.01.2020 | EC 666439 | 512130 | 883369 | Encaissements - C00585 | 699.03 | | 42539.83 | |
| 16.01.2020 | EC 666440 | 512130 | 883369 | Encaissements - C81605 | 1881.85 | | 40657.98 | |
| 16.01.2020 | EC 666441 | 512130 | 883369 | Encaissements - C01245 | 1567.61 | | 39090.37 | |
| 16.01.2020 | EC 666442 | 512130 | 883369 | Encaissements - C01440 | 4736.05 | | 34354.32 | |
| 16.01.2020 | EC 666443 | 512130 | 883369 | Encaissements - C01283 | 6262.04 | | 28092.28 | |
| 16.01.2020 | EC 666444 | 512130 | 883369 | Encaissements - C82655 | 1058.09 | | 27034.19 | |
| 16.01.2020 | EC 667758 | 512130 | 883369 | Encaissements - C65509 | 81.17 | | 26953.02 | |
| 16.01.2020 | RE 669102 | 512130 | 883373 | RCB N° 685622 | 14830.76 | | 12122.26 | |
| 16.01.2020 | EJ 699479 | 512130 | 883373 | prel cgss | | 7583.00 | 19705.26 | |
| 17.01.2020 | EC 666680 | 512130 | 883373 | Encaissements - C82397 | 3188.96 | | 16516.30 | |
| 17.01.2020 | EC 666682 | 512130 | 883373 | Encaissements - C82901 | 266.75 | | 16249.55 | |
| 17.01.2020 | EC 666683 | 512130 | 883373 | Encaissements - C82388 | 759.88 | | 15489.67 | |
| 17.01.2020 | EC 666684 | 512130 | 883373 | Encaissements - C01410 | 763.69 | | 14725.98 | |
| 17.01.2020 | EC 666685 | 512130 | 883373 | Encaissements - C83104 | 583.39 | | 14142.59 | |
| 17.01.2020 | EC 666687 | 512130 | 883373 | Encaissements - c01413 | 1344.19 | | 12798.40 | |
| 17.01.2020 | RE 669103 | 512130 | 883373 | RCB N° 705060 | 8227.82 | | 4570.58 | |
| 17.01.2020 | EJ 686553 | 512130 | 883375 | chq 8581009 le chochette | | 197.00 | 4767.58 | |
| 17.01.2020 | EJ 699467 | 512130 | 883373 | frais | | 144.05 | 4911.63 | |

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| 17.01.2020 | EJ 699499 | 512130 | 883373 | ran bred | | 1912305.45 | | 1917217.08 |
| 17.01.2020 | EJ 699499 | 512130 | 883375 | ran bred | 1912305.45 | | | 4911.63 |
| 18.01.2020 | RE 703154 | 512130 | 890704 | rcb | 12151.15 | | 7239.52 | |
| 19.01.2020 | RE 669105 | 512130 | 883374 | RCB N° 744796 | 7086.71 | | 14326.23 | |
| 20.01.2020 | EC 667094 | 512130 | 883373 | Encaissements - c83054 | 900.06 | | 15226.29 | |
| 20.01.2020 | EC 667095 | 512130 | 883373 | Encaissements - C00585 | 1176.83 | | 16403.12 | |
| 20.01.2020 | EC 667097 | 512130 | 883373 | Encaissements - C00320 | 1859.39 | | 18262.51 | |
| 20.01.2020 | EC 667098 | 512130 | 883373 | Encaissements - C01283 | 1235.92 | | 19498.43 | |
| 20.01.2020 | EC 667099 | 512130 | 883373 | Encaissements - C81110 | 102.09 | | 19600.52 | |
| 20.01.2020 | EC 667100 | 512130 | 883373 | Encaissements - C81110 | 1077.18 | | 20677.70 | |
| 20.01.2020 | EC 667101 | 512130 | 883373 | Encaissements - C81772 | 814.11 | | 21491.81 | |
| 20.01.2020 | EC 667102 | 512130 | 883373 | Encaissements - C00585 | 1065.23 | | 22557.04 | |
| 20.01.2020 | EC 667449 | 512130 | 883373 | Encaissements - C00904 | 3307.40 | | 25864.44 | |
| 20.01.2020 | EC 667450 | 512130 | 883373 | Encaissements - C00903 | 631.04 | | 26495.48 | |
| 20.01.2020 | EC 672503 | 512130 | 883374 | Encaissements - C00979 | 52.79 | | 26548.27 | |
| 20.01.2020 | PA 676090 | 512130 | 883375 | virt friand | | 2454.96 | 24093.31 | |
| 20.01.2020 | PA 676278 | 512130 | 883375 | virt sodexma | | 151.29 | 23942.02 | |
| 20.01.2020 | PA 676281 | 512130 | 883375 | virt sogerep | | 2844.58 | 21097.44 | |
| 20.01.2020 | PA 676475 | 512130 | 883375 | virt cot | | 796.65 | 20300.79 | |
| 20.01.2020 | PA 676499 | 512130 | 883375 | virt ekoplast | | 2720.10 | 17580.69 | |
| 20.01.2020 | PA 676543 | 512130 | 883375 | virt mascarin | | 3185.88 | 14394.81 | |
| 20.01.2020 | PA 676544 | 512130 | 883375 | virt nestle | | 3034.42 | 11360.39 | |
| 20.01.2020 | PA 676820 | 512130 | 883375 | virt cilaos | | 1396.34 | 9964.05 | |
| 20.01.2020 | PA 676942 | 512130 | 883375 | virt ah chou | | 6800.27 | 3163.78 | |
| 20.01.2020 | PA 676943 | 512130 | 883375 | virt cornet | | 469.66 | 2694.12 | |
| 20.01.2020 | PA 676944 | 512130 | 883375 | virt grand sud | | 3429.20 | | 735.08 |
| 20.01.2020 | PA 676945 | 512130 | 883375 | virt king food | | 3526.53 | | 4261.61 |
| 20.01.2020 | PA 676949 | 512130 | 883375 | virt mak yuen | | 1038.94 | | 5300.55 |
| 20.01.2020 | PA 676957 | 512130 | 883375 | virt malaise | | 695.16 | | 5995.71 |
| 20.01.2020 | PA 676958 | 512130 | 883375 | virt philip morris | | 4650.00 | | 10645.71 |
| 20.01.2020 | PA 676959 | 512130 | 883375 | virt cilam | | 1611.53 | | 12257.24 |
| 20.01.2020 | PA 676960 | 512130 | 883375 | virt rhum reunion | | 3944.47 | | 16201.71 |
| 20.01.2020 | PA 676961 | 512130 | 883375 | virt sorinord | | 2063.93 | | 18265.64 |
| 20.01.2020 | PA 676962 | 512130 | 883375 | virt tropic legum | | 255.23 | | 18520.87 |
| 20.01.2020 | EJ 695243 | 512130 | 883374 | remise effet | 13260.42 | | | 5260.45 |
| 20.01.2020 | EJ 699494 | 512130 | 883375 | prel a la poste | | 217.79 | | 5478.24 |
| 20.01.2020 | EJ 699495 | 512130 | 883375 | prel orange | | 93.41 | | 5571.65 |
| 20.01.2020 | EJ 699496 | 512130 | 883375 | virt dmai | | 8205.86 | | 13777.51 |
| 21.01.2020 | EC 667320 | 512130 | 883374 | Encaissements - C01480 | 5486.63 | | | 8290.88 |
| 21.01.2020 | EC 667321 | 512130 | 883374 | Encaissements - C00544 | 11306.64 | | 3015.76 | |
| 21.01.2020 | EC 667322 | 512130 | 883374 | Encaissements - C01245 | 3746.47 | | 6762.23 | |
| 21.01.2020 | EC 667323 | 512130 | 883374 | Encaissements - C00254 | 1263.19 | | 8025.42 | |
| 21.01.2020 | EC 667324 | 512130 | 883374 | Encaissements - C00860 | 896.09 | | 8921.51 | |
| 21.01.2020 | EC 667325 | 512130 | 883374 | Encaissements - C00285 | 644.23 | | 9565.74 | |
| 21.01.2020 | RE 667334 | 512130 | 883374 | RCB N° 773337 | 8714.02 | | 18279.76 | |
| 22.01.2020 | EC 667522 | 512130 | 883374 | Encaissements - C82396 | 640.82 | | 18920.58 | |
| 22.01.2020 | EC 667523 | 512130 | 883374 | Encaissements - C82406 | 1873.62 | | 20794.20 | |
| 22.01.2020 | EC 667524 | 512130 | 883374 | Encaissements - C82383 | 1173.79 | | 21967.99 | |
| 22.01.2020 | EC 667525 | 512130 | 883374 | Encaissements - C82646 | 2429.76 | | 24397.75 | |
| 22.01.2020 | EC 667526 | 512130 | 883374 | Encaissements - c83054 | 226.88 | | 24624.63 | |
| 22.01.2020 | EC 667527 | 512130 | 883374 | Encaissements - C00585 | 180.57 | | 24805.20 | |
| 22.01.2020 | EC 667528 | 512130 | 883374 | Encaissements - C99962 | 2700.52 | | 27505.72 | |
| 22.01.2020 | EC 667529 | 512130 | 883374 | Encaissements - C01282 | 1020.70 | | 28526.42 | |
| 22.01.2020 | EC 667530 | 512130 | 883374 | Encaissements - C00585 | 935.00 | | 29461.42 | |
| 22.01.2020 | RE 667537 | 512130 | 883374 | RCB N° 791482 | 15068.41 | | 44529.83 | |
| 22.01.2020 | EC 672496 | 512130 | 883374 | Encaissements - F04960 | 922.25 | | 45452.08 | |
| 22.01.2020 | EJ 699493 | 512130 | 883375 | prel a la source | | 474.00 | 44978.08 | |
| 23.01.2020 | EC 667733 | 512130 | 883374 | Encaissements - C82397 | 2928.21 | | 47906.29 | |
| 23.01.2020 | EC 667735 | 512130 | 883374 | Encaissements - C00585 | 544.59 | | 48450.88 | |
| 23.01.2020 | EC 667737 | 512130 | 883374 | Encaissements - C08813 | 1142.89 | | 49593.77 | |
| 23.01.2020 | EC 667738 | 512130 | 883374 | Encaissements - C00585 | 232499.83 | | 282093.60 | |
| 23.01.2020 | EC 667741 | 512130 | 883374 | Encaissements - C82978 | 197.90 | | 282291.50 | |
| 23.01.2020 | EC 667742 | 512130 | 883374 | Encaissements - C82388 | 1.79 | | 282293.29 | |
| 23.01.2020 | EC 667743 | 512130 | 883374 | Encaissements - C82655 | 793.73 | | 283087.02 | |
| 23.01.2020 | RE 667744 | 512130 | 883374 | RCB N° 810599 | 4605.47 | | 287692.49 | |
| 23.01.2020 | EC 669076 | 512130 | 883374 | Encaissements - C81605 | 1684.58 | | 289377.07 | |
| 24.01.2020 | RE 667968 | 512130 | 883374 | RCB N° 872301 | 9090.86 | | 298467.93 | |
| 24.01.2020 | EC 667976 | 512130 | 883374 | Encaissements - C01281 | 3659.54 | | 302127.47 | |

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| 24.01.2020 | EC 667978 | 512130 | 883374 | Encaissements - C01281 | 2390.47 | | 304517.94 | |
| 24.01.2020 | EC 668018 | 512130 | 883374 | Encaissements - C01480 | 825.04 | | 305342.98 | |
| 24.01.2020 | EC 668021 | 512130 | 883374 | Encaissements - C82388 | 1091.64 | | 306434.62 | |
| 24.01.2020 | EJ 699492 | 512130 | 883375 | prel edf | | 8471.04 | 297963.58 | |
| 25.01.2020 | RE 668299 | 512130 | 883374 | RCB N° 891778 | 15244.10 | | 313207.68 | |
| 25.01.2020 | RE 703155 | 512130 | 890704 | rcb | 4403.96 | | 317611.64 | |
| 26.01.2020 | PA 676940 | 512130 | 883375 | virt brasserie | | 90359.21 | 227252.43 | |
| 27.01.2020 | EC 668291 | 512130 | 883374 | Encaissements - C70003 | 3043.00 | | 230295.43 | |
| 27.01.2020 | EC 668292 | 512130 | 883374 | Encaissements - c01413 | 886.76 | | 231182.19 | |
| 27.01.2020 | EC 668293 | 512130 | 883374 | Encaissements - C08812 | 2512.54 | | 233694.73 | |
| 27.01.2020 | EC 668294 | 512130 | 883374 | Encaissements - c65516 | 64.94 | | 233759.67 | |
| 27.01.2020 | EC 668295 | 512130 | 883374 | Encaissements - C00285 | 214.16 | | 233973.83 | |
| 27.01.2020 | EC 668296 | 512130 | 883374 | Encaissements - C00585 | 1899.90 | | 235873.73 | |
| 27.01.2020 | EC 670416 | 512130 | 883374 | Encaissements - c65411 | 152.70 | | 236026.43 | |
| 27.01.2020 | EC 670418 | 512130 | 883374 | Encaissements - c65412 | 129.87 | | 236156.30 | |
| 27.01.2020 | EC 670420 | 512130 | 883374 | Encaissements - c65413 | 48.70 | | 236205.00 | |
| 27.01.2020 | EC 672494 | 512130 | 883374 | Encaissements - C00968 | 273.02 | | 236478.02 | |
| 27.01.2020 | EJ 695242 | 512130 | 883374 | remise effet | 12528.26 | | 249006.28 | |
| 27.01.2020 | EJ 699491 | 512130 | 883375 | prel crr | | 1685.75 | 247320.53 | |
| 28.01.2020 | EC 668609 | 512130 | 883374 | Encaissements - C01283 | 1074.80 | | 248395.33 | |
| 28.01.2020 | EC 668611 | 512130 | 883374 | Encaissements - C00320 | 9078.00 | | 257473.33 | |
| 28.01.2020 | EC 668612 | 512130 | 883374 | Encaissements - C00320 | 17726.55 | | 275199.88 | |
| 28.01.2020 | EC 668613 | 512130 | 883374 | Encaissements - C81605 | 728.63 | | 275928.51 | |
| 28.01.2020 | EC 668614 | 512130 | 883374 | Encaissements - C82327 | 2588.51 | | 278517.02 | |
| 28.01.2020 | EC 668617 | 512130 | 883374 | Encaissements - C82209 | 3101.13 | | 281618.15 | |
| 28.01.2020 | EC 668618 | 512130 | 883374 | Encaissements - C82716 | 4054.47 | | 285672.62 | |
| 28.01.2020 | EC 668700 | 512130 | 881503 | Encaissements - F82000 | 53760.08 | | 339432.70 | |
| 28.01.2020 | EC 668701 | 512130 | 881507 | Encaissements - F04400 | 12857.25 | | 352289.95 | |
| 28.01.2020 | EC 668702 | 512130 | 881993 | Encaissements - F11600 | 2823.35 | | 355113.30 | |
| 28.01.2020 | EJ 686555 | 512130 | 883375 | chq 85810111 enveloppe chonos | | 202.05 | 354911.25 | |
| 28.01.2020 | RE 703163 | 512130 | 890704 | rcb | 7788.98 | | 362700.23 | |
| 29.01.2020 | EC 668730 | 512130 | 883374 | Encaissements - C82396 | 1487.84 | | 364188.07 | |
| 29.01.2020 | EC 668731 | 512130 | 883374 | Encaissements - C82406 | 1693.97 | | 365882.04 | |
| 29.01.2020 | EC 668732 | 512130 | 883374 | Encaissements - C82646 | 252.59 | | 366134.63 | |
| 29.01.2020 | EC 668733 | 512130 | 883374 | Encaissements - C00585 | 1251.77 | | 367386.40 | |
| 29.01.2020 | EC 668734 | 512130 | 883374 | Encaissements - C00544 | 8347.05 | | 375733.45 | |
| 29.01.2020 | EC 668735 | 512130 | 883374 | Encaissements - C81605 | 1345.43 | | 377078.88 | |
| 29.01.2020 | EC 668736 | 512130 | 883374 | Encaissements - C82747 | 625.21 | | 377704.09 | |
| 29.01.2020 | RE 668746 | 512130 | 883374 | RCB N° 846949 | 5879.12 | | 383583.21 | |
| 29.01.2020 | EC 668870 | 512130 | 883020 | Encaissements - F04960 | 3358.37 | | 386941.58 | |
| 29.01.2020 | EJ 699490 | 512130 | 883375 | virt costco | | 19664.12 | 367277.46 | |
| 30.01.2020 | EC 668938 | 512130 | 883374 | Encaissements - C82330 | 6473.24 | | 373750.70 | |
| 30.01.2020 | EC 668941 | 512130 | 883374 | Encaissements - C01280 | 819.90 | | 374570.60 | |
| 30.01.2020 | EC 668943 | 512130 | 883374 | Encaissements - C82901 | 197.07 | | 374767.67 | |
| 30.01.2020 | EC 668944 | 512130 | 883374 | Encaissements - C99962 | 3240.08 | | 378007.75 | |
| 30.01.2020 | EC 668945 | 512130 | 883374 | Encaissements - C01440 | 3313.42 | | 381321.17 | |
| 30.01.2020 | RE 668947 | 512130 | 883374 | RCB N° 866103 | 8186.63 | | 389507.80 | |
| 30.01.2020 | EC 668956 | 512130 | 883374 | Encaissements - C82655 | 968.43 | | 390476.23 | |
| 30.01.2020 | EC 670649 | 512130 | 883374 | Encaissements - C01283 | 6363.69 | | 396839.92 | |
| 30.01.2020 | EC 672481 | 512130 | 883374 | Encaissements - C00960 | 4000.00 | | 400839.92 | |
| 30.01.2020 | EJ 699489 | 512130 | 883375 | virt gilette | | 67.90 | 400772.02 | |
| 31.01.2020 | EC 669194 | 512130 | 883374 | Encaissements - C82397 | 2343.19 | | 403115.21 | |
| 31.01.2020 | EC 669195 | 512130 | 883374 | Encaissements - C81772 | 829.77 | | 403944.98 | |
| 31.01.2020 | EC 669197 | 512130 | 883374 | Encaissements - C00320 | 731.79 | | 404676.77 | |
| 31.01.2020 | EC 669198 | 512130 | 883374 | Encaissements - C01487 | 442.28 | | 405119.05 | |
| 31.01.2020 | EC 669199 | 512130 | 883374 | Encaissements - C01487 | 185.21 | | 405304.26 | |
| 31.01.2020 | EC 669200 | 512130 | 883374 | Encaissements - C01410 | 1136.13 | | 406440.39 | |
| 31.01.2020 | RE 669211 | 512130 | 883374 | RCB N° 885401 | 6899.25 | | 413339.64 | |
| 31.01.2020 | PA 669393 | 512130 | 887320 | virt grand sud production | | 16319.06 | 397020.58 | |
| 31.01.2020 | PA 669397 | 512130 | 887320 | virt phoenix | | 7339.80 | 389680.78 | |
| 31.01.2020 | EC 670410 | 512130 | 883374 | Encaissements - C00737 | 109356.26 | | 499037.04 | |
| 31.01.2020 | EC 672480 | 512130 | 883374 | Encaissements - C00950 | 3709.09 | | 502746.13 | |
| 31.01.2020 | PA 676549 | 512130 | 883375 | viurt atom | | 478.81 | 502267.32 | |
| 31.01.2020 | PA 676551 | 512130 | 883375 | virt covino | | 3257.93 | 499009.39 | |
| 31.01.2020 | PA 676552 | 512130 | 883375 | virt cilaos | | 2687.40 | 496321.99 | |
| 31.01.2020 | PA 676553 | 512130 | 883375 | virt codisma | | 3757.93 | 492564.06 | |
| 31.01.2020 | PA 676568 | 512130 | 883375 | virt doulux | | 2548.32 | 490015.74 | |
| 31.01.2020 | PA 676573 | 512130 | 883375 | virt sphb | | 2074.10 | 487941.64 | |

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| 31.01.2020 | PA 676963 | 512130 | 883375 | virt boulangerie | | 13168.54 | 474773.10 | |
| 31.01.2020 | PA 676964 | 512130 | 883375 | virt brasserie | | 40968.03 | 433805.07 | |
| 31.01.2020 | PA 676965 | 512130 | 883375 | virt castel | | 2180.06 | 431625.01 | |
| 31.01.2020 | PA 676975 | 512130 | 883375 | vit cot | | 4621.68 | 427003.33 | |
| 31.01.2020 | PA 676979 | 512130 | 883375 | virt doulux | | 13058.77 | 413944.56 | |
| 31.01.2020 | PA 676982 | 512130 | 883375 | virt gs1 | | 933.10 | 413011.46 | |
| 31.01.2020 | PA 676983 | 512130 | 883375 | virt rhuml | | 2294.83 | 410716.63 | |
| 31.01.2020 | PA 676984 | 512130 | 883375 | virt nestle | | 3000.89 | 407715.74 | |
| 31.01.2020 | PA 676985 | 512130 | 883375 | virt reunion tous service | | 1745.96 | 405969.78 | |
| 31.01.2020 | PA 676986 | 512130 | 883375 | virt sphb | | 1592.60 | 404377.18 | |
| 31.01.2020 | PA 676987 | 512130 | 883375 | virt sodexma | | 1933.47 | 402443.71 | |
| 31.01.2020 | PA 676993 | 512130 | 883375 | virt sogerep | | 927.16 | 401516.55 | |
| 31.01.2020 | PA 676994 | 512130 | 883375 | virt sorebra | | 17200.48 | 384316.07 | |
| 31.01.2020 | PA 676996 | 512130 | 883375 | virt suez | | 252.16 | 384063.91 | |
| 31.01.2020 | PA 677000 | 512130 | 883375 | virt chane hive | | 2104.95 | 381958.96 | |
| 31.01.2020 | PA 677001 | 512130 | 883375 | virt dx dritubution | | 787.63 | 381171.33 | |
| 31.01.2020 | PA 677005 | 512130 | 883375 | virt marketing | | 924.17 | 380247.16 | |
| 31.01.2020 | PA 677956 | 512130 | 883375 | virt cash nouveaute | | 27437.28 | 352809.88 | |
| 31.01.2020 | PA 683917 | 512130 | 883375 | virt mousseau | | 8926.08 | 343883.80 | |
| 31.01.2020 | EJ 38224 | 512130 | 885209 | virt spoi | | 22683.57 | 321200.23 | |
| 31.01.2020 | EJ 699480 | 512130 | 883375 | virt sal | | 8218.75 | 312981.48 | |
| 31.01.2020 | EJ 699481 | 512130 | 883375 | virt biestferld | | 8904.00 | 304077.48 | |
| 31.01.2020 | EJ 699482 | 512130 | 883375 | virt burg vinaigre | | 4836.00 | 299241.48 | |
| 31.01.2020 | EJ 699483 | 512130 | 883375 | virt perano | | 21839.00 | 277402.40 | |
| 31.01.2020 | EJ 699484 | 512130 | 883375 | virt moulin delinge | | 6843.00 | 270559.40 | |
| 31.01.2020 | EJ 699485 | 512130 | 883375 | virt cash nouveaute | | 23938.11 | 246621.29 | |
| 31.01.2020 | EJ 699486 | 512130 | 883375 | virt rdt | | 42095.00 | 204526.29 | |
| 31.01.2020 | EJ 699487 | 512130 | 883375 | virt snl f | | 100023.56 | 104502.73 | |
| 31.01.2020 | EJ 699488 | 512130 | 887327 | virt mousseau | | 8926.08 | 95576.65 | |
| 31.01.2020 | EJ 699501 | 512130 | 883375 | ran bred | | 2135054.47 | | 2039477.82 |
| 31.01.2020 | EJ 699501 | 512130 | 883577 | ran bred | 2083347.90 | | 43870.08 | |
| 31.01.2020 | EJ 699501 | 512130 | 883376 | virt bds+cot | 51706.76 | | 95576.84 | |
| 31.01.2020 | EJ 702594 | 512130 | 887320 | virt grand sud production | 16319.06 | | 111895.90 | |
| 31.01.2020 | EJ 702596 | 512130 | 887320 | annul virt phoenix | 7339.80 | | 119235.70 | |
| 01.02.2020 | RE 669645 | 512130 | 883374 | RCB N° 905013 | 9712.96 | | 128948.66 | |
| 01.02.2020 | RE 669649 | 512130 | 887476 | RC N° 78687 | 23961.34 | | 152910.00 | |
| 01.02.2020 | EJ 700971 | 512130 | 885209 | virt spoi(Annulation) - 1684479 | 22683.57 | | 175593.57 | |
| 01.02.2020 | EJ 702611 | 512130 | 887327 | virt mousseau(Annulation) - 1700211 | 8926.08 | | 184519.65 | |
| 02.02.2020 | RE 669647 | 512130 | 883374 | RCB N° 925397 | 7938.91 | | 192458.56 | |
| 02.02.2020 | EJ 699470 | 512130 | 883371 | ran bred | 1622144.41 | | 1814602.97 | |
| 02.02.2020 | EJ 699470 | 512130 | 884253 | ran bred | | 1622144.41 | 192458.56 | |
| 03.02.2020 | EC 669622 | 512130 | 883374 | Encaissements - C00585 | 100743.12 | | 293201.68 | |
| 03.02.2020 | EC 669623 | 512130 | 883374 | Encaissements - C00585 | 2293.90 | | 295495.58 | |
| 03.02.2020 | EC 669624 | 512130 | 883374 | Encaissements - C82978 | 270.43 | | 295766.01 | |
| 03.02.2020 | EC 669625 | 512130 | 883374 | Encaissements - C01283 | 8980.97 | | 304746.98 | |
| 03.02.2020 | EC 669626 | 512130 | 883374 | Encaissements - C82388 | 1022.32 | | 305769.30 | |
| 03.02.2020 | EC 669627 | 512130 | 883374 | Encaissements - C00535 | 2848.61 | | 308617.91 | |
| 03.02.2020 | EC 669628 | 512130 | 883374 | Encaissements - C01275 | 3158.25 | | 311776.16 | |
| 03.02.2020 | EC 669629 | 512130 | 883374 | Encaissements - C01290 | 3591.67 | | 315367.83 | |
| 03.02.2020 | EC 669630 | 512130 | 883374 | Encaissements - C01145 | 3751.08 | | 319118.91 | |
| 03.02.2020 | EC 669631 | 512130 | 883374 | Encaissements - C01170 | 930.38 | | 320049.29 | |
| 03.02.2020 | EC 669635 | 512130 | 883374 | Encaissements - C00230 | 4675.01 | | 324724.30 | |
| 03.02.2020 | EC 670015 | 512130 | 883374 | Encaissements - C00255 | 2936.49 | | 327660.79 | |
| 03.02.2020 | EC 670016 | 512130 | 883374 | Encaissements - C00259 | 2199.43 | | 329860.22 | |
| 03.02.2020 | EC 670018 | 512130 | 883374 | Encaissements - C00257 | 1957.82 | | 331818.04 | |
| 03.02.2020 | EC 670019 | 512130 | 883374 | Encaissements - C00256 | 1031.71 | | 332849.75 | |
| 03.02.2020 | EC 670021 | 512130 | 883374 | Encaissements - C00258 | 3405.29 | | 336255.04 | |
| 03.02.2020 | EC 672476 | 512130 | 883374 | Encaissements - C01015 | 130.85 | | 336385.89 | |
| 03.02.2020 | EC 672477 | 512130 | 883374 | Encaissements - C00515 | 97.38 | | 336483.27 | |
| 03.02.2020 | EJ 699466 | 512130 | 883375 | frais | | 843.99 | 335639.28 | |
| 03.02.2020 | EJ 699500 | 512130 | 883374 | ran bred | | 762186.98 | | 426547.70 |
| 03.02.2020 | EJ 699500 | 512130 | 883375 | ran bred | 786640.86 | | 360093.16 | |
| 03.02.2020 | EJ 699500 | 512130 | 890704 | remise cb | | 7832.84 | 352260.32 | |
| 03.02.2020 | EJ 699500 | 512130 | 890704 | remise cb | | 4423.66 | 347836.66 | |
| 03.02.2020 | EJ 699500 | 512130 | 890704 | remise cb | | 12156.15 | 335680.51 | |
| 03.02.2020 | EJ 703359 | 512130 | 890704 | rbc | 147.37 | | 335827.88 | |
| 04.02.2020 | EC 669871 | 512130 | 883374 | Encaissements - C00565 | 31.04 | | 335858.92 | |
| 04.02.2020 | EC 669872 | 512130 | 883374 | Encaissements - c10680 | 602.49 | | 336461.41 | |

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| 04.02.2020 | EC 669873 | 512130 | 883374 | Encaissements - C01283 | 3106.80 | | 339568.21 | |
| 04.02.2020 | EC 669875 | 512130 | 883374 | Encaissements - C01282 | 255.57 | | 339823.78 | |
| 04.02.2020 | RE 669915 | 512130 | 883575 | RCB N° 953728 | 13865.14 | | 353688.92 | |
| 04.02.2020 | EJ 686645 | 512130 | 883577 | chq 8747276 le chochette | | 63.00 | 353625.92 | |
| 04.02.2020 | EJ 699710 | 512130 | 883577 | virt bodet | | 257.69 | 353368.23 | |
| 05.02.2020 | RE 670098 | 512130 | 883575 | RCB N° 972137 | 9545.94 | | 362914.17 | |
| 05.02.2020 | EC 670307 | 512130 | 883575 | Encaissements - C82396 | 1128.53 | | 364042.70 | |
| 05.02.2020 | EC 670308 | 512130 | 883575 | Encaissements - C82383 | 1376.23 | | 365418.93 | |
| 05.02.2020 | EC 670309 | 512130 | 883575 | Encaissements - C82406 | 886.66 | | 366305.59 | |
| 05.02.2020 | EC 670311 | 512130 | 883575 | Encaissements - C82646 | 118.14 | | 366423.73 | |
| 05.02.2020 | EC 670317 | 512130 | 883575 | Encaissements - C82857 | 885.06 | | 367308.79 | |
| 05.02.2020 | EC 670318 | 512130 | 883575 | Encaissements - C82857 | 931.78 | | 368240.57 | |
| 05.02.2020 | EC 670320 | 512130 | 883575 | Encaissements - C01280 | 903.59 | | 369144.16 | |
| 05.02.2020 | EC 670321 | 512130 | 883575 | Encaissements - C99962 | 2686.88 | | 371831.04 | |
| 05.02.2020 | EC 670328 | 512130 | 883575 | Encaissements - C82672 | 197.75 | | 372028.79 | |
| 05.02.2020 | PA 676997 | 512130 | 887320 | virt altadis | | 4032.00 | 367996.79 | |
| 05.02.2020 | PA 677006 | 512130 | 883577 | virt cot | | 19616.37 | 348380.42 | |
| 05.02.2020 | PA 677007 | 512130 | 883577 | virt cotram | | 8103.38 | 340277.04 | |
| 05.02.2020 | PA 677008 | 512130 | 883577 | virt mascarin | | 4493.77 | 335783.27 | |
| 05.02.2020 | PA 677009 | 512130 | 883577 | virt res | | 559.86 | 335223.41 | |
| 05.02.2020 | PA 677010 | 512130 | 883577 | virt redisma | | 172.51 | 335050.90 | |
| 05.02.2020 | PA 677012 | 512130 | 883577 | virt stock service | | 358.23 | 334692.67 | |
| 05.02.2020 | PA 677958 | 512130 | 883577 | virt ah chou | | 891.13 | 333801.54 | |
| 05.02.2020 | PA 677959 | 512130 | 883577 | virt altadis | | 2016.00 | 331785.54 | |
| 05.02.2020 | PA 677960 | 512130 | 883577 | virt laberyrie | | 16532.03 | 315253.51 | |
| 05.02.2020 | EJ 682591 | 512130 | 883577 | virt altadis | | 4023.50 | 311230.01 | |
| 05.02.2020 | EJ 686646 | 512130 | 883577 | chq 8747278 rmg | | 270.00 | 310960.01 | |
| 05.02.2020 | EJ 686647 | 512130 | 890843 | chq 8747279 bonbon tradition | | 4400.00 | 306560.01 | |
| 05.02.2020 | EJ 699708 | 512130 | 883577 | virt prudence | | 76.79 | 306483.22 | |
| 05.02.2020 | EJ 699709 | 512130 | 883577 | virt saupiquet | | 221289.71 | 85193.51 | |
| 05.02.2020 | EJ 702598 | 512130 | 887320 | annul virt altadis | 4032.00 | | 89225.51 | |
| 06.02.2020 | RE 670325 | 512130 | 883575 | RCB N° 991677 | 13936.49 | | 103162.00 | |
| 06.02.2020 | EC 670330 | 512130 | 883575 | Encaissements - C80001 | 493.19 | | 103655.19 | |
| 06.02.2020 | EC 670331 | 512130 | 883575 | Encaissements - c65516 | 64.94 | | 103720.13 | |
| 06.02.2020 | EC 670332 | 512130 | 883575 | Encaissements - C00585 | 48.70 | | 103768.83 | |
| 06.02.2020 | EC 670334 | 512130 | 883575 | Encaissements - C99951 | 1077.57 | | 104846.40 | |
| 06.02.2020 | EC 670336 | 512130 | 883575 | Encaissements - C01245 | 5009.46 | | 109855.86 | |
| 06.02.2020 | EC 670356 | 512130 | 883575 | Encaissements - C00860 | 2785.19 | | 112641.05 | |
| 06.02.2020 | EC 670357 | 512130 | 883575 | Encaissements - C83104 | 558.03 | | 113199.08 | |
| 06.02.2020 | EC 670360 | 512130 | 883575 | Encaissements - C00254 | 1834.27 | | 115033.35 | |
| 06.02.2020 | EC 670383 | 512130 | 883575 | Encaissements - C00545 | 60263.25 | | 175296.60 | |
| 06.02.2020 | EC 670411 | 512130 | 883575 | Encaissements - F13400 | 638.40 | | 175935.00 | |
| 06.02.2020 | EC 670448 | 512130 | 883369 | Encaissements - C01281 | 1765.47 | | 177700.47 | |
| 07.02.2020 | EC 670646 | 512130 | 883575 | Encaissements - C00585 | 244119.11 | | 421819.58 | |
| 07.02.2020 | EC 670647 | 512130 | 883575 | Encaissements - C01283 | 262.22 | | 422081.80 | |
| 07.02.2020 | EC 670652 | 512130 | 883575 | Encaissements - C82249 | 10843.46 | | 432925.26 | |
| 07.02.2020 | RE 670661 | 512130 | 883575 | RCB N° 11161 | 10330.31 | | 443255.57 | |
| 07.02.2020 | EC 671286 | 512130 | 883575 | Encaissements - C81120 | 62.73 | | 443318.30 | |
| 07.02.2020 | EC 671638 | 512130 | 883575 | Encaissements - C65517 | 232.68 | | 443550.98 | |
| 07.02.2020 | EC 671639 | 512130 | 883575 | Encaissements - C65510 | 211.04 | | 443762.02 | |
| 07.02.2020 | EC 671640 | 512130 | 883575 | Encaissements - c65507 | 357.14 | | 444119.16 | |
| 07.02.2020 | EC 672752 | 512130 | 883575 | Encaissements - C01364 | 131.77 | | 444250.93 | |
| 07.02.2020 | EC 672753 | 512130 | 883575 | Encaissements - C01366 | 106.04 | | 444356.97 | |
| 07.02.2020 | EC 672755 | 512130 | 883575 | Encaissements - C01367 | 140.51 | | 444497.48 | |
| 07.02.2020 | EC 672756 | 512130 | 883575 | Encaissements - C01363 | 276.63 | | 444774.11 | |
| 07.02.2020 | EC 672757 | 512130 | 883575 | Encaissements - C01351 | 458.69 | | 445232.80 | |
| 07.02.2020 | EC 672758 | 512130 | 883575 | Encaissements - C01352 | 213.96 | | 445446.76 | |
| 07.02.2020 | EC 672761 | 512130 | 883575 | Encaissements - C01371 | 314.63 | | 445761.39 | |
| 07.02.2020 | EC 672762 | 512130 | 883575 | Encaissements - C01359 | 77.66 | | 445839.05 | |
| 07.02.2020 | EC 672767 | 512130 | 883575 | Encaissements - C01368 | 74.00 | | 445913.05 | |
| 07.02.2020 | EC 672769 | 512130 | 883575 | Encaissements - C01374 | 370.64 | | 446283.69 | |
| 07.02.2020 | EC 672772 | 512130 | 883575 | Encaissements - C01355 | 74.00 | | 446357.69 | |
| 07.02.2020 | EC 672773 | 512130 | 883575 | Encaissements - C01353 | 332.50 | | 446690.19 | |
| 07.02.2020 | EC 672774 | 512130 | 883575 | Encaissements - C01356 | 161.13 | | 446851.32 | |
| 07.02.2020 | EC 672777 | 512130 | 883575 | Encaissements - C01350 | 126.65 | | 446977.97 | |
| 07.02.2020 | EC 672778 | 512130 | 883575 | Encaissements - C01373 | 90.60 | | 447068.57 | |
| 07.02.2020 | EC 672779 | 512130 | 883575 | Encaissements - C01370 | 172.26 | | 447240.83 | |
| 07.02.2020 | EC 672782 | 512130 | 883575 | Encaissements - C01361 | 867.16 | | 448107.99 | |

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| 07.02.2020 | EC 672784 | 512130 | 883575 | Encaissements - C01362 | 730.73 | | 448838.72 | |
| 07.02.2020 | EC 672785 | 512130 | 883575 | Encaissements - C01369 | 600.31 | | 449439.03 | |
| 07.02.2020 | EC 672786 | 512130 | 883575 | Encaissements - C01365 | 681.22 | | 450120.25 | |
| 07.02.2020 | EC 672787 | 512130 | 883575 | Encaissements - C01357 | 504.68 | | 450624.93 | |
| 07.02.2020 | EC 680253 | 512130 | 883575 | Encaissements - F11600 | 20990.90 | | 471615.83 | |
| 07.02.2020 | EJ 699707 | 512130 | 883577 | prel la poste | | 1445.82 | 470170.01 | |
| 08.02.2020 | RE 671222 | 512130 | 883575 | RCB N° 30929 | 17414.80 | | 487584.81 | |
| 08.02.2020 | RE 703165 | 512130 | 890705 | rcb | 13774.20 | | 501359.01 | |
| 10.02.2020 | EC 671274 | 512130 | 883575 | Encaissements - C01280 | 3714.91 | | 505073.92 | |
| 10.02.2020 | EC 671276 | 512130 | 883575 | Encaissements - C82901 | 432.30 | | 505506.22 | |
| 10.02.2020 | EC 671279 | 512130 | 883575 | Encaissements - C01283 | 1921.88 | | 507428.10 | |
| 10.02.2020 | EC 671284 | 512130 | 883575 | Encaissements - C82388 | 1231.49 | | 508659.59 | |
| 10.02.2020 | EC 671285 | 512130 | 883575 | Encaissements - C01170 | 1870.90 | | 510530.49 | |
| 10.02.2020 | EC 671783 | 512130 | 883575 | Encaissements - C81120 | 62.73 | | 510593.22 | |
| 10.02.2020 | PA 676998 | 512130 | 883577 | virt friend | | 112.32 | 510480.90 | |
| 10.02.2020 | PA 677014 | 512130 | 883577 | virt atom | | 932.56 | 509548.34 | |
| 10.02.2020 | PA 677015 | 512130 | 883577 | virt brasserie | | 52663.41 | 456884.93 | |
| 10.02.2020 | PA 677016 | 512130 | 883577 | virt idea | | 3170.80 | 453714.13 | |
| 10.02.2020 | PA 677024 | 512130 | 883577 | virt nestle | | 3158.26 | 450555.87 | |
| 10.02.2020 | PA 677025 | 512130 | 883577 | virt makyuen | | 453.06 | 450102.81 | |
| 10.02.2020 | PA 677026 | 512130 | 883577 | virt sogerep | | 1253.11 | 448849.70 | |
| 10.02.2020 | PA 677961 | 512130 | 883577 | virt boulangerie | | 14027.21 | 434822.49 | |
| 10.02.2020 | PA 677962 | 512130 | 883577 | virt dx distribution | | 176.43 | 434646.06 | |
| 10.02.2020 | PA 677964 | 512130 | 883577 | virt grand sud | | 3913.52 | 430732.54 | |
| 10.02.2020 | PA 677967 | 512130 | 883577 | virt phoenix reunion | | 19343.93 | 411388.61 | |
| 10.02.2020 | PA 678008 | 512130 | 883577 | virt royal bourbon | | 5469.29 | 405919.32 | |
| 10.02.2020 | PA 678010 | 512130 | 883577 | virt salaison | | 30521.68 | 375397.64 | |
| 10.02.2020 | PA 678172 | 512130 | 887320 | virt abn 3d | | 1041.69 | 374355.95 | |
| 10.02.2020 | PA 678300 | 512130 | 883577 | virt cma cgm | | 116.00 | 374239.95 | |
| 10.02.2020 | PA 678303 | 512130 | 883577 | virt ah chou | | 3140.90 | 371099.05 | |
| 10.02.2020 | PA 678305 | 512130 | 883577 | virt dx distribution | | 488.25 | 370610.80 | |
| 10.02.2020 | PA 678318 | 512130 | 883577 | virt ecohimie | | 1849.45 | 368761.35 | |
| 10.02.2020 | PA 678332 | 512130 | 883577 | virt maersk | | 168.00 | 368593.35 | |
| 10.02.2020 | PA 678334 | 512130 | 883577 | virt redisma | | 355.71 | 368237.64 | |
| 10.02.2020 | PA 678339 | 512130 | 883577 | virt royal bourbon | | 3370.54 | 364867.10 | |
| 10.02.2020 | PA 678340 | 512130 | 883577 | virt stock service | | 1553.88 | 363313.22 | |
| 10.02.2020 | EC 680098 | 512130 | 883575 | Encaissements - C01022 | 144.08 | | 363457.30 | |
| 10.02.2020 | EC 680099 | 512130 | 883575 | Encaissements - C01022 | 147.28 | | 363604.58 | |
| 10.02.2020 | EC 680100 | 512130 | 883575 | Encaissements - C01022 | 144.08 | | 363748.66 | |
| 10.02.2020 | EJ 689773 | 512130 | 883577 | virt soderiz fa legumes decembre | | 86885.00 | 276863.66 | |
| 10.02.2020 | EJ 699704 | 512130 | 883577 | virt mithril | | 1240.00 | 275623.66 | |
| 10.02.2020 | EJ 699705 | 512130 | 883577 | virt msc | | 390.00 | 275233.66 | |
| 10.02.2020 | EJ 699706 | 512130 | 883577 | virt ifood | | 8397.98 | 266835.68 | |
| 10.02.2020 | EJ 702599 | 512130 | 887320 | annul virt abn 3d | 1041.69 | | 267877.37 | |
| 11.02.2020 | EC 671474 | 512130 | 883575 | Encaissements - C00565 | 364.41 | | 268241.78 | |
| 11.02.2020 | EC 671475 | 512130 | 883575 | Encaissements - C58529 | 82.27 | | 268324.05 | |
| 11.02.2020 | EC 671476 | 512130 | 883575 | Encaissements - C00585 | 81.17 | | 268405.22 | |
| 11.02.2020 | EC 671477 | 512130 | 883575 | Encaissements - C08813 | 3925.48 | | 272330.70 | |
| 11.02.2020 | EC 671478 | 512130 | 883575 | Encaissements - C00585 | 1093.84 | | 273424.54 | |
| 11.02.2020 | EC 671481 | 512130 | 883575 | Encaissements - C00585 | 53.23 | | 273477.77 | |
| 11.02.2020 | EC 671485 | 512130 | 883575 | Encaissements - C58512 | 255.35 | | 273733.12 | |
| 11.02.2020 | EC 671486 | 512130 | 883575 | Encaissements - C08812 | 2679.88 | | 276413.00 | |
| 11.02.2020 | EC 671488 | 512130 | 883575 | Encaissements - C00585 | 1212.98 | | 277625.98 | |
| 11.02.2020 | EC 671489 | 512130 | 883575 | Encaissements - C00585 | 690.46 | | 278316.44 | |
| 11.02.2020 | EC 671490 | 512130 | 883575 | Encaissements - C01283 | 4659.10 | | 282975.54 | |
| 11.02.2020 | EC 671491 | 512130 | 883575 | Encaissements - C00254 | 257.51 | | 283233.05 | |
| 11.02.2020 | EC 671492 | 512130 | 883575 | Encaissements - C00860 | 57.87 | | 283290.92 | |
| 11.02.2020 | EJ 699703 | 512130 | 883577 | virt bacardie | | 41033.42 | 242257.50 | |
| 11.02.2020 | RE 703166 | 512130 | 890705 | rcb | 8605.61 | | 250863.11 | |
| 12.02.2020 | EC 671744 | 512130 | 883575 | Encaissements - C82397 | 2674.70 | | 253537.81 | |
| 12.02.2020 | EC 671745 | 512130 | 883575 | Encaissements - C82396 | 1074.08 | | 254611.89 | |
| 12.02.2020 | EC 671746 | 512130 | 883575 | Encaissements - C82383 | 1322.42 | | 255934.31 | |
| 12.02.2020 | EC 671747 | 512130 | 883575 | Encaissements - C82406 | 549.38 | | 256483.69 | |
| 12.02.2020 | EC 671750 | 512130 | 883575 | Encaissements - C82646 | 265.69 | | 256749.38 | |
| 12.02.2020 | EC 671754 | 512130 | 883575 | Encaissements - C01281 | 97.40 | | 256846.78 | |
| 12.02.2020 | EC 671755 | 512130 | 883575 | Encaissements - C82368 | 563.06 | | 257409.84 | |
| 12.02.2020 | EC 671760 | 512130 | 883575 | Encaissements - C00585 | 102.30 | | 257512.14 | |
| 12.02.2020 | EC 671761 | 512130 | 883575 | Encaissements - C01410 | 904.45 | | 258416.59 | |

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|------------|-------------------|---------------|--------------|--------------------------------|------------|------------|----------------|-----------------|
| 12.02.2020 | EC 671764 | 512130 | 883575 | Encaissements - C01282 | 1882.04 | | 260298.63 | |
| 12.02.2020 | EC 671765 | 512130 | 883575 | Encaissements - C83049 | 586.88 | | 260885.51 | |
| 12.02.2020 | EC 671766 | 512130 | 883575 | Encaissements - C82816 | 282.04 | | 261167.55 | |
| 12.02.2020 | EC 671767 | 512130 | 883575 | Encaissements - c65516 | 89.47 | | 261257.02 | |
| 12.02.2020 | EC 671768 | 512130 | 883575 | Encaissements - c65516 | 64.94 | | 261321.96 | |
| 12.02.2020 | EC 671769 | 512130 | 883575 | Encaissements - c65411 | 124.05 | | 261446.01 | |
| 12.02.2020 | EC 671774 | 512130 | 883575 | Encaissements - c65413 | 16.23 | | 261462.24 | |
| 12.02.2020 | RE 672119 | 512130 | 883575 | RCB N° 97506 | 12571.90 | | 274034.14 | |
| 12.02.2020 | EC 674764 | 512130 | 883575 | Encaissements - c65411 | 118.50 | | 274152.64 | |
| 12.02.2020 | EC 674765 | 512130 | 883575 | Encaissements - c65412 | 116.88 | | 274269.52 | |
| 12.02.2020 | EC 674766 | 512130 | 883575 | Encaissements - c65413 | 64.94 | | 274334.46 | |
| 12.02.2020 | EJ 699702 | 512130 | 883579 | virt cct | | 62425.04 | 211909.42 | |
| 13.02.2020 | EJ 672046 | 512130 | 887492 | virt en double du client | | 62.73 | 211846.69 | |
| 13.02.2020 | EC 672072 | 512130 | 883575 | Encaissements - C82001 | 203.84 | | 212050.53 | |
| 13.02.2020 | EC 672073 | 512130 | 883575 | Encaissements - C01283 | 3741.17 | | 215791.70 | |
| 13.02.2020 | EC 672074 | 512130 | 883575 | Encaissements - C00285 | 725.41 | | 216517.11 | |
| 13.02.2020 | EC 672075 | 512130 | 883575 | Encaissements - C00544 | 1337.48 | | 217854.59 | |
| 13.02.2020 | RE 672130 | 512130 | 883575 | RCB N° 116916 | 7714.23 | | 225568.82 | |
| 13.02.2020 | PA 672703 | 512130 | 883577 | Décaissements - C00320 | | 62425.04 | 163143.78 | |
| 13.02.2020 | EC 674742 | 512130 | 883575 | Encaissements - c65408 | 156.93 | | 163300.71 | |
| 13.02.2020 | EC 674743 | 512130 | 883575 | Encaissements - C65509 | 146.10 | | 163446.81 | |
| 13.02.2020 | EC 674745 | 512130 | 883575 | Encaissements - c65515 | 218.09 | | 163664.90 | |
| 13.02.2020 | EC 674746 | 512130 | 883575 | Encaissements - C65508 | 16.23 | | 163681.13 | |
| 13.02.2020 | EC 674748 | 512130 | 883575 | Encaissements - C65512 | 275.98 | | 163957.11 | |
| 13.02.2020 | EC 674749 | 512130 | 883575 | Encaissements - C65514 | 146.11 | | 164103.22 | |
| 13.02.2020 | EC 674752 | 512130 | 883575 | Encaissements - c65505 | 211.04 | | 164314.26 | |
| 13.02.2020 | EC 674755 | 512130 | 883575 | Encaissements - C65513 | 216.23 | | 164530.49 | |
| 13.02.2020 | EC 674756 | 512130 | 883575 | Encaissements - c65409 | 64.94 | | 164595.43 | |
| 13.02.2020 | EJ 699700 | 512130 | 883577 | frais | | 987.84 | 163607.59 | |
| 13.02.2020 | EJ 699701 | 512130 | 883577 | virt lgmc | | 50250.00 | 113357.59 | |
| 13.02.2020 | EJ 699711 | 512130 | 883575 | ran bred | | 545661.44 | | 432303.85 |
| 13.02.2020 | EJ 699711 | 512130 | 883577 | ran bred | 568390.29 | | 136086.44 | |
| 13.02.2020 | EJ 699711 | 512130 | 890705 | remise cb | | 8844.39 | 127242.05 | |
| 13.02.2020 | EJ 699711 | 512130 | 890705 | remise cb | | 13843.60 | 113398.45 | |
| 13.02.2020 | EJ 699712 | 512130 | 883579 | virt cct(Annulation) - 1700639 | 62425.04 | | 175823.49 | |
| 13.02.2020 | EJ 699713 | 512130 | 883577 | ran bred | | 1966708.18 | | 1790884.69 |
| 13.02.2020 | EJ 699713 | 512130 | 883579 | ran bred | 1945667.63 | | 154782.94 | |
| 13.02.2020 | EJ 702790 | 512130 | 887492 | virt ursca | 62.73 | | 154845.67 | |
| 13.02.2020 | EJ 703506 | 512130 | 890843 | chq 87478279 bonbon tradition | 4400.00 | | 159245.67 | |
| 14.02.2020 | EC 672287 | 512130 | 883575 | Encaissements - C00585 | 32.47 | | 159278.14 | |
| 14.02.2020 | EC 672288 | 512130 | 883575 | Encaissements - C00900 | 2858.24 | | 162136.38 | |
| 14.02.2020 | EC 672290 | 512130 | 883575 | Encaissements - C00585 | 1092.77 | | 163229.15 | |
| 14.02.2020 | EC 672291 | 512130 | 883575 | Encaissements - C01390 | 3347.57 | | 166576.72 | |
| 14.02.2020 | EC 672293 | 512130 | 883575 | Encaissements - C80001 | 717.56 | | 167294.28 | |
| 14.02.2020 | EC 672294 | 512130 | 883575 | Encaissements - C82388 | 570.45 | | 167864.73 | |
| 14.02.2020 | EC 672295 | 512130 | 883575 | Encaissements - C00285 | 303.63 | | 168168.36 | |
| 14.02.2020 | RE 672306 | 512130 | 883579 | RCB N° 136483 | 11190.40 | | 179358.76 | |
| 14.02.2020 | EJ 699715 | 512130 | 883579 | interet moratoires civis | 411.46 | | 179770.22 | |
| 14.02.2020 | EJ 699716 | 512130 | 883579 | virt annule | | 62.73 | 179707.49 | |
| 15.02.2020 | RE 672800 | 512130 | 883579 | RCB N° 156350 | 12614.61 | | 192322.10 | |
| 15.02.2020 | RE 703167 | 512130 | 890705 | rcb | 3879.68 | | 196201.78 | |
| 17.02.2020 | EC 672789 | 512130 | 883579 | Encaissements - C00903 | 1202.69 | | 197404.47 | |
| 17.02.2020 | EC 672790 | 512130 | 883579 | Encaissements - C00904 | 1653.70 | | 199058.17 | |
| 17.02.2020 | EC 672801 | 512130 | 883579 | Encaissements - C01280 | 140.41 | | 199198.58 | |
| 17.02.2020 | EC 672805 | 512130 | 883579 | Encaissements - C82672 | 1490.00 | | 200688.58 | |
| 17.02.2020 | EC 672806 | 512130 | 883579 | Encaissements - C82672 | 134.98 | | 200823.56 | |
| 17.02.2020 | EC 672809 | 512130 | 883579 | Encaissements - C81536 | 687.52 | | 201511.08 | |
| 17.02.2020 | EC 672810 | 512130 | 883579 | Encaissements - C82901 | 272.28 | | 201783.36 | |
| 17.02.2020 | EJ 699717 | 512130 | 883579 | virt bacardi | | 47179.82 | 154603.54 | |
| 18.02.2020 | EC 673025 | 512130 | 883579 | Encaissements - C08812 | 4232.13 | | 158835.67 | |
| 18.02.2020 | EC 673028 | 512130 | 883579 | Encaissements - C00544 | 21879.97 | | 180715.64 | |
| 18.02.2020 | EC 673037 | 512130 | 883579 | Encaissements - C00320 | 379.73 | | 181095.37 | |
| 18.02.2020 | EC 673040 | 512130 | 883579 | Encaissements - C00320 | 14115.61 | | 195210.98 | |
| 18.02.2020 | EC 673041 | 512130 | 883579 | Encaissements - C00320 | 11797.04 | | 207008.02 | |
| 18.02.2020 | EC 673048 | 512130 | 883579 | Encaissements - C01487 | 1450.82 | | 208458.84 | |
| 18.02.2020 | EC 673049 | 512130 | 883579 | Encaissements - C01487 | 146.41 | | 208605.25 | |
| 18.02.2020 | RE 673056 | 512130 | 883579 | RCB N° 204766 | 8390.74 | | 216995.99 | |
| 18.02.2020 | EC 673179 | 512130 | 883579 | Encaissements - C01283 | 522.43 | | 217518.42 | |

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| 18.02.2020 | EC 678224 | 512130 | 883579 | Encaissements - C83104 | 183.91 | | 217702.33 | |
| 18.02.2020 | EJ 699718 | 512130 | 883579 | virt huilerie | | 20340.00 | 197362.33 | |
| 18.02.2020 | EJ 699719 | 512130 | 883579 | virt cgss | | 3101.00 | 194261.33 | |
| 18.02.2020 | EJ 699720 | 512130 | 883579 | ran bred | | 1976561.98 | | 1782300.65 |
| 18.02.2020 | EJ 699720 | 512130 | 887573 | virt interbancaire ? | 83231.00 | | | 1699069.65 |
| 18.02.2020 | EJ 699720 | 512130 | 890705 | remise cb | | 4196.03 | | 1703265.68 |
| 18.02.2020 | EJ 699720 | 512130 | 883582 | ran bred | 1897309.84 | | 194044.16 | |
| 18.02.2020 | EJ 702800 | 512130 | 887573 | virt recette de douane | | 83231.00 | 110813.16 | |
| 19.02.2020 | EC 673284 | 512130 | 883579 | Encaissements - C82397 | 2406.31 | | 113219.47 | |
| 19.02.2020 | EC 673285 | 512130 | 883579 | Encaissements - C82396 | 1445.78 | | 114665.25 | |
| 19.02.2020 | EC 673286 | 512130 | 883579 | Encaissements - C82383 | 1124.74 | | 115789.99 | |
| 19.02.2020 | EC 673287 | 512130 | 883579 | Encaissements - C82406 | 1517.54 | | 117307.53 | |
| 19.02.2020 | EC 673288 | 512130 | 883579 | Encaissements - C82646 | 341.52 | | 117649.05 | |
| 19.02.2020 | EC 673289 | 512130 | 883579 | Encaissements - C00585 | 1260.14 | | 118909.19 | |
| 19.02.2020 | RE 673306 | 512130 | 883580 | RCB N° 222906 | 8548.06 | | 127457.25 | |
| 19.02.2020 | EC 680611 | 512130 | 883579 | Encaissements - C01027 | 585.03 | | 128042.28 | |
| 19.02.2020 | EJ 699735 | 512130 | 883582 | extourne encaiss | | 585.03 | 127457.25 | |
| 20.02.2020 | RE 673517 | 512130 | 883580 | RCB N° 242096 | 8562.07 | | 136019.32 | |
| 20.02.2020 | EC 673557 | 512130 | 883580 | Encaissements - C00585 | 230.66 | | 136249.98 | |
| 20.02.2020 | EC 673558 | 512130 | 883580 | Encaissements - C00585 | 204.61 | | 136454.59 | |
| 20.02.2020 | EC 673559 | 512130 | 883580 | Encaissements - C00585 | 1425.54 | | 137880.13 | |
| 20.02.2020 | EC 673560 | 512130 | 883580 | Encaissements - C08813 | 17538.48 | | 155418.61 | |
| 20.02.2020 | EC 673561 | 512130 | 883580 | Encaissements - C00585 | 4056.78 | | 159475.39 | |
| 20.02.2020 | EC 673571 | 512130 | 883580 | Encaissements - C00585 | 850.00 | | 160325.39 | |
| 20.02.2020 | EC 673575 | 512130 | 883580 | Encaissements - C08829 | 438.86 | | 160764.25 | |
| 20.02.2020 | EC 673576 | 512130 | 883580 | Encaissements - C81772 | 300.00 | | 161064.25 | |
| 20.02.2020 | PA 677027 | 512130 | 883582 | virt brasserie | | 23287.50 | 137776.75 | |
| 20.02.2020 | PA 677028 | 512130 | 883582 | virt castel | | 7740.84 | 130035.91 | |
| 20.02.2020 | PA 677029 | 512130 | 883582 | virt chan ou teung | | 5391.59 | 124644.32 | |
| 20.02.2020 | PA 677030 | 512130 | 883582 | virt cilaos | | 4093.00 | 120551.32 | |
| 20.02.2020 | PA 677031 | 512130 | 883582 | virt sphb | | 2824.21 | 117727.11 | |
| 20.02.2020 | PA 677032 | 512130 | 883582 | virt sodexma | | 200.51 | 117526.60 | |
| 20.02.2020 | PA 677037 | 512130 | 883582 | virt sogerep | | 4969.07 | 112557.53 | |
| 20.02.2020 | PA 678011 | 512130 | 883582 | virt mak yuen | | 545.01 | 112012.52 | |
| 20.02.2020 | PA 678012 | 512130 | 883582 | virt res | | 566.37 | 111446.15 | |
| 20.02.2020 | PA 678013 | 512130 | 883582 | virt sogerep | | 2062.37 | 109383.78 | |
| 20.02.2020 | PA 678014 | 512130 | 883582 | virt sorebra | | 14482.46 | 94901.32 | |
| 20.02.2020 | PA 678016 | 512130 | 883582 | virt sorinord | | 1172.70 | 93728.62 | |
| 20.02.2020 | PA 678055 | 512130 | 883582 | virt distiller | | 635.83 | 93092.79 | |
| 20.02.2020 | PA 678342 | 512130 | 883582 | virt ah chou | | 176.43 | 92916.36 | |
| 20.02.2020 | PA 678344 | 512130 | 883582 | virt boulangerie | | 13257.19 | 79659.17 | |
| 20.02.2020 | PA 678349 | 512130 | 883582 | virt lavazza | | 98.00 | 79561.17 | |
| 20.02.2020 | PA 678377 | 512130 | 883582 | virt sage | | 470.75 | 79090.42 | |
| 20.02.2020 | PA 679991 | 512130 | 883582 | virt cash nouveaute | | 30810.33 | 48280.09 | |
| 20.02.2020 | EC 680610 | 512130 | 883580 | Encaissements - C00465 | 920.00 | | 49200.09 | |
| 20.02.2020 | EJ 699732 | 512130 | 883582 | virt fransa | | 131663.35 | | 82463.26 |
| 20.02.2020 | EJ 699733 | 512130 | 883582 | virt ifood | | 2721.60 | | 85184.86 |
| 20.02.2020 | EJ 699734 | 512130 | 883582 | virt greenyard | | 20143.08 | | 105327.94 |
| 21.02.2020 | EC 673782 | 512130 | 883580 | Encaissements - C81772 | 933.11 | | | 104394.83 |
| 21.02.2020 | EC 673783 | 512130 | 883580 | Encaissements - C83049 | 461.03 | | | 103933.80 |
| 21.02.2020 | RE 673796 | 512130 | 883580 | RCB N° 261286 | 4813.49 | | | 99120.31 |
| 21.02.2020 | EC 673810 | 512130 | 883580 | Encaissements - C82901 | 120.44 | | | 98999.87 |
| 21.02.2020 | EC 673843 | 512130 | 883580 | Encaissements - c01413 | 1785.74 | | | 97214.13 |
| 21.02.2020 | EC 673926 | 512130 | 883580 | Encaissements - C01245 | 8390.45 | | | 88823.68 |
| 21.02.2020 | EC 673927 | 512130 | 883580 | Encaissements - C00254 | 5883.27 | | | 82940.41 |
| 21.02.2020 | EC 673947 | 512130 | 883580 | Encaissements - C00860 | 5109.07 | | | 77831.34 |
| 21.02.2020 | EC 673948 | 512130 | 883580 | Encaissements - C82388 | 1290.18 | | | 76541.16 |
| 21.02.2020 | EC 673949 | 512130 | 883580 | Encaissements - C00075 | 86.84 | | | 76454.32 |
| 21.02.2020 | EC 673950 | 512130 | 883580 | Encaissements - C00904 | 3792.74 | | | 72661.58 |
| 21.02.2020 | EC 673952 | 512130 | 883580 | Encaissements - C01410 | 869.07 | | | 71792.51 |
| 21.02.2020 | EC 673953 | 512130 | 883580 | Encaissements - C00585 | 935.00 | | | 70857.51 |
| 21.02.2020 | EC 673954 | 512130 | 883580 | Encaissements - C01360 | 81.17 | | | 70776.34 |
| 21.02.2020 | EC 674386 | 512130 | 883580 | Encaissements - C00320 | 12156.93 | | | 58619.41 |
| 21.02.2020 | EC 680601 | 512130 | 883580 | Encaissements - C01130 | 73.61 | | | 58545.80 |
| 21.02.2020 | EC 680602 | 512130 | 883580 | Encaissements - C00979 | 31.65 | | | 58514.15 |
| 21.02.2020 | EJ 686648 | 512130 | 883582 | chq 8747280 boisviliers loic | | 2364.70 | | 60878.85 |
| 21.02.2020 | EJ 686662 | 512130 | 883974 | chq 8747281 maison banian | | 115.00 | | 60993.85 |
| 21.02.2020 | EJ 699729 | 512130 | 883582 | prel runeo | | 39.44 | | 61033.29 |

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| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
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| 21.02.2020 | EJ 699729 | 512130 | 883582 | prel runeo | | 1526.13 | | 62559.42 |
| 21.02.2020 | EJ 699730 | 512130 | 883582 | prel orange | | 504.22 | | 63063.64 |
| 21.02.2020 | EJ 699731 | 512130 | 883582 | prel edf | | 8607.73 | | 71671.37 |
| 22.02.2020 | RE 674258 | 512130 | 883580 | RCB N° 280613 | 12644.96 | | | 59026.41 |
| 22.02.2020 | EJ 686554 | 512130 | 883582 | chq 8581010 merch | | 303.80 | | 59330.21 |
| 24.02.2020 | EC 674348 | 512130 | 883580 | Encaissements - C01281 | 1878.41 | | | 57451.80 |
| 24.02.2020 | EC 674349 | 512130 | 883580 | Encaissements - C01325 | 520.55 | | | 56931.25 |
| 24.02.2020 | EC 674350 | 512130 | 883580 | Encaissements - C01280 | 2234.34 | | | 54696.91 |
| 24.02.2020 | EC 674351 | 512130 | 883580 | Encaissements - C00585 | 1178.87 | | | 53518.04 |
| 24.02.2020 | EC 674352 | 512130 | 883580 | Encaissements - C01282 | 508.27 | | | 53009.77 |
| 24.02.2020 | EC 675250 | 512130 | 883580 | Encaissements - C82209 | 3184.40 | | | 49825.37 |
| 24.02.2020 | EC 675251 | 512130 | 883580 | Encaissements - C82716 | 3610.14 | | | 46215.23 |
| 24.02.2020 | EC 680498 | 512130 | 883580 | Encaissements - C01018 | 52.86 | | | 46162.37 |
| 24.02.2020 | EJ 699728 | 512130 | 883582 | virt paris store | | 23000.00 | | 69162.37 |
| 25.02.2020 | EC 674458 | 512130 | 883580 | Encaissements - C01280 | 2319.41 | | | 66842.96 |
| 25.02.2020 | EC 674459 | 512130 | 883580 | Encaissements - C00585 | 350.39 | | | 66492.57 |
| 25.02.2020 | RE 674475 | 512130 | 883580 | RCB N° 328058 | 4154.47 | | | 62338.10 |
| 25.02.2020 | EC 674480 | 512130 | 883580 | Encaissements - C82433 | 124.80 | | | 62213.30 |
| 25.02.2020 | EC 674481 | 512130 | 883580 | Encaissements - C00544 | 3831.01 | | | 58382.29 |
| 25.02.2020 | EC 674483 | 512130 | 883580 | Encaissements - C01480 | 1506.11 | | | 56876.18 |
| 25.02.2020 | EC 674484 | 512130 | 883580 | Encaissements - C01480 | 1399.24 | | | 55476.94 |
| 25.02.2020 | EC 674485 | 512130 | 883580 | Encaissements - C81605 | 1795.54 | | | 53681.40 |
| 25.02.2020 | EC 674486 | 512130 | 883580 | Encaissements - C00320 | 901.57 | | | 52779.83 |
| 25.02.2020 | EC 674487 | 512130 | 883580 | Encaissements - C01283 | 3024.70 | | | 49755.13 |
| 25.02.2020 | EC 674488 | 512130 | 883580 | Encaissements - C00285 | 2842.74 | | | 46912.39 |
| 25.02.2020 | EC 674489 | 512130 | 883580 | Encaissements - C81110 | 553.54 | | | 46358.85 |
| 25.02.2020 | EC 675248 | 512130 | 883580 | Encaissements - F04960 | 5208.00 | | | 41150.85 |
| 25.02.2020 | EC 680489 | 512130 | 883580 | Encaissements - c01017 | 116.75 | | | 41034.10 |
| 25.02.2020 | EC 680490 | 512130 | 883580 | Encaissements - c01017 | 65.73 | | | 40968.37 |
| 25.02.2020 | EC 680491 | 512130 | 883580 | Encaissements - c01017 | 72.62 | | | 40895.75 |
| 25.02.2020 | EC 680492 | 512130 | 883580 | Encaissements - c01017 | 378.47 | | | 40517.28 |
| 25.02.2020 | EC 680493 | 512130 | 883580 | Encaissements - c01017 | 69.26 | | | 40448.02 |
| 25.02.2020 | EC 680494 | 512130 | 883580 | Encaissements - C00280 | 525.82 | | | 39922.20 |
| 25.02.2020 | EJ 699726 | 512130 | 883582 | prel crr | | 676.87 | | 40599.07 |
| 25.02.2020 | EJ 699727 | 512130 | 883582 | prel a la source | | 244.00 | | 40843.07 |
| 26.02.2020 | RE 674689 | 512130 | 883580 | RCB N° 345841 | 5647.12 | | | 35195.95 |
| 26.02.2020 | EC 674695 | 512130 | 883580 | Encaissements - C82396 | 1606.43 | | | 33589.52 |
| 26.02.2020 | EC 674696 | 512130 | 883580 | Encaissements - C82406 | 817.20 | | | 32772.32 |
| 26.02.2020 | EC 674705 | 512130 | 883580 | Encaissements - C82646 | 1143.78 | | | 31628.54 |
| 26.02.2020 | EC 674706 | 512130 | 883580 | Encaissements - C82327 | 1044.12 | | | 30584.42 |
| 26.02.2020 | EC 674710 | 512130 | 883580 | Encaissements - C00585 | 384.02 | | | 30200.40 |
| 26.02.2020 | EC 674711 | 512130 | 883580 | Encaissements - C99962 | 2665.13 | | | 27535.27 |
| 26.02.2020 | EC 674715 | 512130 | 883580 | Encaissements - C00075 | 1608.36 | | | 25926.91 |
| 26.02.2020 | EC 674716 | 512130 | 883580 | Encaissements - C00075 | 222.25 | | | 25704.66 |
| 26.02.2020 | EC 674717 | 512130 | 883580 | Encaissements - C80114 | 24.88 | | | 25679.78 |
| 26.02.2020 | EC 674718 | 512130 | 883580 | Encaissements - C82655 | 745.61 | | | 24934.17 |
| 26.02.2020 | EJ 682625 | 512130 | 884261 | chq 8747257 formation op commerce | | 1903.84 | | 26838.01 |
| 26.02.2020 | EJ 699725 | 512130 | 883582 | achat dollars | | 100000.00 | | 126838.01 |
| 27.02.2020 | EC 674894 | 512130 | 883580 | Encaissements - C08829 | 1105.98 | | | 125732.03 |
| 27.02.2020 | EC 674895 | 512130 | 883580 | Encaissements - C58512 | 786.68 | | | 124945.35 |
| 27.02.2020 | EC 674896 | 512130 | 883580 | Encaissements - C01440 | 9758.80 | | | 115186.55 |
| 27.02.2020 | RE 674910 | 512130 | 883580 | RCB N° 364580 | 12444.98 | | | 102741.57 |
| 27.02.2020 | EC 674957 | 512130 | 883580 | Encaissements - C82397 | 2024.89 | | | 100716.68 |
| 27.02.2020 | EC 680451 | 512130 | 883580 | Encaissements - C01027 | 526.53 | | | 100190.15 |
| 27.02.2020 | EC 680485 | 512130 | 883580 | Encaissements - C01027 | 78.00 | | | 100112.15 |
| 27.02.2020 | EJ 682626 | 512130 | 883584 | chq 8747258 civis | | 307.50 | | 100419.65 |
| 27.02.2020 | EJ 682627 | 512130 | 883584 | chq 8747259 pyramid sarl | | 1579.61 | | 101999.26 |
| 27.02.2020 | EJ 686559 | 512130 | 883584 | chq 8581012 saveur oi | | 2801.51 | | 104800.77 |
| 27.02.2020 | EJ 686561 | 512130 | 883584 | chq 8581013 mds | | 2134.23 | | 106935.00 |
| 27.02.2020 | EJ 686562 | 512130 | 883972 | chq8581014 massale bourbon | | 474.77 | | 107409.77 |
| 27.02.2020 | EJ 686563 | 512130 | 883972 | chq 8581015 exotico fabric | | 10175.01 | | 117584.78 |
| 27.02.2020 | EJ 686564 | 512130 | 883584 | chq 8581016 sodile | | 2345.40 | | 119930.18 |
| 27.02.2020 | EJ 686565 | 512130 | 883584 | chq 8581017 civis | | 590.00 | | 120520.18 |
| 27.02.2020 | EJ 686566 | 512130 | 883584 | chq 8581018 vinchon | | 590.00 | | 121110.18 |
| 28.02.2020 | RE 675128 | 512130 | 883580 | RCB N° 383489 | 8398.37 | | | 112711.81 |
| 28.02.2020 | EC 675242 | 512130 | 883580 | Encaissements - C82388 | 938.05 | | | 111773.76 |
| 28.02.2020 | EC 675243 | 512130 | 883580 | Encaissements - C08812 | 1380.66 | | | 110393.10 |
| 28.02.2020 | PA 675295 | 512130 | 887320 | virt laberie | | 16532.03 | | 126925.13 |

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| 28.02.2020 | PA 677341 | 512130 | 883582 | virt colgate | | 994.51 | | 127919.64 |
| 28.02.2020 | PA 677351 | 512130 | 883582 | virt codisma | | 3958.01 | | 131877.65 |
| 28.02.2020 | EC 677470 | 512130 | 883580 | Encaissements - C01364 | 142.86 | | | 131734.79 |
| 28.02.2020 | EC 677471 | 512130 | 883580 | Encaissements - C01366 | 105.86 | | | 131628.93 |
| 28.02.2020 | EC 677474 | 512130 | 883580 | Encaissements - C01367 | 176.90 | | | 131452.03 |
| 28.02.2020 | EC 677475 | 512130 | 883580 | Encaissements - C01363 | 322.27 | | | 131129.76 |
| 28.02.2020 | EC 677477 | 512130 | 883580 | Encaissements - C01351 | 583.15 | | | 130546.61 |
| 28.02.2020 | EC 677482 | 512130 | 883580 | Encaissements - C01352 | 472.48 | | | 130074.13 |
| 28.02.2020 | EC 677483 | 512130 | 883580 | Encaissements - C01371 | 334.34 | | | 129739.79 |
| 28.02.2020 | EC 677484 | 512130 | 883580 | Encaissements - C01359 | 49.44 | | | 129690.35 |
| 28.02.2020 | EC 677485 | 512130 | 883580 | Encaissements - C01368 | 126.62 | | | 129563.73 |
| 28.02.2020 | EC 677486 | 512130 | 883580 | Encaissements - C01374 | 254.11 | | | 129309.62 |
| 28.02.2020 | EC 677488 | 512130 | 883580 | Encaissements - C01355 | 89.62 | | | 129220.00 |
| 28.02.2020 | EC 677493 | 512130 | 883580 | Encaissements - C01353 | 414.77 | | | 128805.23 |
| 28.02.2020 | EC 677494 | 512130 | 883580 | Encaissements - C01356 | 206.02 | | | 128599.21 |
| 28.02.2020 | EC 677495 | 512130 | 883580 | Encaissements - C01350 | 175.98 | | | 128423.23 |
| 28.02.2020 | EC 677498 | 512130 | 883580 | Encaissements - C01373 | 133.57 | | | 128289.66 |
| 28.02.2020 | EC 677499 | 512130 | 883580 | Encaissements - C01370 | 197.87 | | | 128091.79 |
| 28.02.2020 | EC 677500 | 512130 | 883580 | Encaissements - C01361 | 1028.40 | | | 127063.39 |
| 28.02.2020 | EC 677501 | 512130 | 883580 | Encaissements - C01362 | 1331.87 | | | 125731.52 |
| 28.02.2020 | EC 677502 | 512130 | 883580 | Encaissements - C01369 | 732.16 | | | 124999.36 |
| 28.02.2020 | EC 677504 | 512130 | 883580 | Encaissements - C01365 | 802.23 | | | 124197.13 |
| 28.02.2020 | EC 677505 | 512130 | 883580 | Encaissements - C01357 | 1001.91 | | | 123195.22 |
| 28.02.2020 | PA 678017 | 512130 | 883582 | virt abn | | 374.33 | | 123569.55 |
| 28.02.2020 | PA 678048 | 512130 | 883582 | virt castel | | 3464.42 | | 127033.97 |
| 28.02.2020 | PA 678051 | 512130 | 883582 | virt cot | | 8104.23 | | 135138.20 |
| 28.02.2020 | PA 678052 | 512130 | 883582 | virt ekoplast | | 3526.25 | | 138664.45 |
| 28.02.2020 | PA 678053 | 512130 | 883582 | virt rhum | | 5287.44 | | 143951.89 |
| 28.02.2020 | PA 678169 | 512130 | 883582 | virt suez | | 252.16 | | 144204.05 |
| 28.02.2020 | PA 678379 | 512130 | 883582 | virt brasserie | | 27635.50 | | 171839.55 |
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| 28.02.2020 | PA 678401 | 512130 | 883582 | virt cotram double deduction +1810.87 | | 2257.51 | | 196409.88 |
| 28.02.2020 | PA 678407 | 512130 | 883582 | virt phoenix | | 26248.59 | | 222658.47 |
| 28.02.2020 | PA 678496 | 512130 | 883582 | virt promonet | | 59.50 | | 222717.97 |
| 28.02.2020 | PA 678497 | 512130 | 883582 | virt rhum reunion | | 622.36 | | 223340.33 |
| 28.02.2020 | PA 678587 | 512130 | 883582 | virt dx distribt | | 937.76 | | 224278.09 |
| 28.02.2020 | PA 678589 | 512130 | 883582 | virt idea | | 3545.34 | | 227823.43 |
| 28.02.2020 | PA 678590 | 512130 | 883582 | virt cilam | | 4264.19 | | 232087.62 |
| 28.02.2020 | PA 678592 | 512130 | 883582 | virt redisma | | 670.67 | | 232758.29 |
| 28.02.2020 | PA 678603 | 512130 | 883582 | virt sicr | | 1100.00 | | 233858.29 |
| 28.02.2020 | PA 678609 | 512130 | 883582 | virt salaison | | 30268.11 | | 264126.40 |
| 28.02.2020 | PA 678610 | 512130 | 883582 | virt sorebra | | 17530.70 | | 281657.10 |
| 28.02.2020 | PA 678613 | 512130 | 883582 | virt stock service | | 2193.30 | | 283850.40 |
| 28.02.2020 | EC 680439 | 512130 | 883580 | Encaissements - C00968 | 280.82 | | | 283569.58 |
| 28.02.2020 | EC 680440 | 512130 | 883580 | Encaissements - C00968 | 280.82 | | | 283288.76 |
| 28.02.2020 | EC 680443 | 512130 | 883580 | Encaissements - C01376 | 527.02 | | | 282761.74 |
| 28.02.2020 | EC 680444 | 512130 | 883580 | Encaissements - C01260 | 1406.99 | | | 281354.75 |
| 28.02.2020 | EC 680447 | 512130 | 883580 | Encaissements - C00950 | 4787.54 | | | 276567.21 |
| 28.02.2020 | EJ 690289 | 512130 | 883582 | virt logi 6 | | 24412.50 | | 300979.71 |
| 28.02.2020 | EJ 692642 | 512130 | 883582 | virt transport | | 46709.25 | | 347688.96 |
| 28.02.2020 | EJ 38225 | 512130 | 883582 | virt spoi | | 40762.12 | | 388451.08 |
| 28.02.2020 | EJ 699723 | 512130 | 883582 | virt ifood | | 24667.15 | | 413118.23 |
| 28.02.2020 | EJ 699724 | 512130 | 883582 | virt raynal | | 111501.97 | | 524620.20 |
| 28.02.2020 | EJ 702601 | 512130 | 887320 | annul virt laberyie | 16532.03 | | | 508088.17 |
| 28.02.2020 | EJ 703360 | 512130 | 890705 | rcb | 624.53 | | | 507463.64 |
| 29.02.2020 | RE 675677 | 512130 | 883580 | RCB N° 402796 | 12310.88 | | | 495152.76 |
| 29.02.2020 | EJ 687924 | 512130 | 887476 | ran ca credit 2902 | | 23961.34 | | 519114.10 |
| 01.03.2020 | RE 675726 | 512130 | 883580 | RCB N° 422511 | 8422.91 | | | 510691.19 |
| 02.03.2020 | EC 675619 | 512130 | 883580 | Encaissements - C00585 | 6373.17 | | | 504318.02 |
| 02.03.2020 | EC 675649 | 512130 | 883580 | Encaissements - C08812 | 1246.13 | | | 503071.89 |
| 02.03.2020 | EC 675650 | 512130 | 883580 | Encaissements - C01245 | 2279.69 | | | 500792.20 |
| 02.03.2020 | EC 675652 | 512130 | 883580 | Encaissements - C00254 | 1149.34 | | | 499642.86 |
| 02.03.2020 | EC 675660 | 512130 | 883580 | Encaissements - C00860 | 1112.35 | | | 498530.51 |
| 02.03.2020 | EC 675661 | 512130 | 883580 | Encaissements - c65516 | 320.01 | | | 498210.50 |
| 02.03.2020 | EC 675803 | 512130 | 883580 | Encaissements - C00737 | 61820.46 | | | 436390.04 |

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| 02.03.2020 | EC 676170 | 512130 | 883580 | Encaissements - c65411 | 158.77 | | | 436231.27 |
| 02.03.2020 | EC 676171 | 512130 | 883580 | Encaissements - c65412 | 163.44 | | | 436067.83 |
| 02.03.2020 | EC 676172 | 512130 | 883580 | Encaissements - c65413 | 48.70 | | | 436019.13 |
| 02.03.2020 | EC 682109 | 512130 | 883580 | Encaissements - C00075 | 1019.06 | | | 435000.07 |
| 02.03.2020 | EC 682125 | 512130 | 883580 | Encaissements - C00974 | 360.00 | | | 434640.07 |
| 02.03.2020 | EC 682126 | 512130 | 883580 | Encaissements - C00974 | 2700.00 | | | 431940.07 |
| 02.03.2020 | EC 682129 | 512130 | 883580 | Encaissements - C00979 | 705.26 | | | 431234.81 |
| 02.03.2020 | EJ 695251 | 512130 | 883580 | remise effet | 21091.74 | | | 410143.07 |
| 02.03.2020 | EJ 695252 | 512130 | 883580 | remise effet | 17353.68 | | | 392789.39 |
| 02.03.2020 | EJ 699722 | 512130 | 883582 | prel la poste | | 272.56 | | 393061.95 |
| 03.03.2020 | EC 675887 | 512130 | 883580 | Encaissements - C01325 | 1240.62 | | | 391821.33 |
| 03.03.2020 | EC 675888 | 512130 | 883580 | Encaissements - C01281 | 427.81 | | | 391393.52 |
| 03.03.2020 | EC 675889 | 512130 | 883580 | Encaissements - C01280 | 402.67 | | | 390990.85 |
| 03.03.2020 | EC 675890 | 512130 | 883580 | Encaissements - C01282 | 2859.24 | | | 388131.61 |
| 03.03.2020 | EC 675891 | 512130 | 883580 | Encaissements - C00075 | 760.57 | | | 387371.04 |
| 03.03.2020 | EC 675892 | 512130 | 883580 | Encaissements - C00320 | 772.09 | | | 386598.95 |
| 03.03.2020 | EC 675893 | 512130 | 883580 | Encaissements - C00320 | 10483.00 | | | 376115.95 |
| 03.03.2020 | EC 675894 | 512130 | 883580 | Encaissements - C00320 | 20764.68 | | | 355351.27 |
| 03.03.2020 | EC 675895 | 512130 | 883580 | Encaissements - C01283 | 7054.99 | | | 348296.28 |
| 03.03.2020 | EC 675896 | 512130 | 883580 | Encaissements - C01283 | 2859.05 | | | 345437.23 |
| 03.03.2020 | EC 675897 | 512130 | 883580 | Encaissements - C01283 | 18387.23 | | | 327050.00 |
| 03.03.2020 | EC 675898 | 512130 | 883580 | Encaissements - C01487 | 1237.42 | | | 325812.58 |
| 03.03.2020 | EC 675899 | 512130 | 883580 | Encaissements - C70003 | 1483.83 | | | 324328.75 |
| 03.03.2020 | EC 675900 | 512130 | 883580 | Encaissements - C83104 | 590.17 | | | 323738.58 |
| 03.03.2020 | EC 675906 | 512130 | 883580 | Encaissements - C82816 | 1419.31 | | | 322319.27 |
| 03.03.2020 | RE 675962 | 512130 | 883580 | RCB N° 449308 | 10043.34 | | | 312275.93 |
| 03.03.2020 | EC 676013 | 512130 | 883580 | Encaissements - C01440 | 8484.18 | | | 303791.75 |
| 03.03.2020 | EC 682096 | 512130 | 883580 | Encaissements - C01018 | 75.90 | | | 303715.85 |
| 03.03.2020 | EJ 686568 | 512130 | 883584 | chq 8581019 rmg | | 395.00 | | 304110.85 |
| 03.03.2020 | EJ 686569 | 512130 | 886213 | chq 8581020 merch dising | | 325.50 | | 304436.35 |
| 04.03.2020 | EC 676163 | 512130 | 883580 | Encaissements - C82396 | 2007.06 | | | 302429.29 |
| 04.03.2020 | EC 676164 | 512130 | 883580 | Encaissements - C82383 | 1817.44 | | | 300611.85 |
| 04.03.2020 | EC 676165 | 512130 | 883580 | Encaissements - C83143 | 11327.40 | | | 289284.45 |
| 04.03.2020 | EC 676168 | 512130 | 883580 | Encaissements - C01283 | 20821.77 | | | 268462.68 |
| 04.03.2020 | EC 676169 | 512130 | 883580 | Encaissements - C00285 | 142.99 | | | 268319.69 |
| 04.03.2020 | RE 676191 | 512130 | 883580 | RCB N° 467126 | 11847.40 | | | 256472.29 |
| 04.03.2020 | EC 676324 | 512130 | 883580 | Encaissements - C65510 | 97.40 | | | 256374.89 |
| 04.03.2020 | EC 676326 | 512130 | 883580 | Encaissements - C65517 | 113.64 | | | 256261.25 |
| 04.03.2020 | EC 676327 | 512130 | 883580 | Encaissements - c65507 | 146.11 | | | 256115.14 |
| 04.03.2020 | EC 676447 | 512130 | 883580 | Encaissements - C65514 | 16.23 | | | 256098.91 |
| 04.03.2020 | EC 676448 | 512130 | 883580 | Encaissements - C65512 | 135.28 | | | 255963.63 |
| 04.03.2020 | EC 676449 | 512130 | 883580 | Encaissements - C65508 | 16.23 | | | 255947.40 |
| 04.03.2020 | EC 676450 | 512130 | 883580 | Encaissements - c65409 | 32.47 | | | 255914.93 |
| 04.03.2020 | EC 676456 | 512130 | 883580 | Encaissements - C65513 | 71.45 | | | 255843.48 |
| 04.03.2020 | EC 676457 | 512130 | 883580 | Encaissements - C65514 | 81.17 | | | 255762.31 |
| 04.03.2020 | EC 676472 | 512130 | 883580 | Encaissements - c65505 | 81.17 | | | 255681.14 |
| 04.03.2020 | EC 676473 | 512130 | 883580 | Encaissements - C65509 | 113.64 | | | 255567.50 |
| 04.03.2020 | EC 676476 | 512130 | 883580 | Encaissements - c65408 | 32.47 | | | 255535.03 |
| 04.03.2020 | EC 676478 | 512130 | 883580 | Encaissements - c65515 | 124.46 | | | 255410.57 |
| 04.03.2020 | EC 682071 | 512130 | 883580 | Encaissements - C01015 | 32.22 | | | 255378.35 |
| 04.03.2020 | EC 682072 | 512130 | 883580 | Encaissements - C00965 | 313.97 | | | 255064.38 |
| 04.03.2020 | EC 682074 | 512130 | 883580 | Encaissements - C00965 | 323.33 | | | 254741.05 |
| 04.03.2020 | EJ 686570 | 512130 | 883584 | chq 8581021 le chochette | | 248.50 | | 254989.55 |
| 04.03.2020 | EJ 699721 | 512130 | 883582 | frais | | 779.25 | | 255768.80 |
| 04.03.2020 | EJ 699736 | 512130 | 883580 | ran bred credit | | 544090.56 | | 799859.36 |
| 04.03.2020 | EJ 699736 | 512130 | 883582 | ran bred credit | 544675.59 | | | 255183.77 |
| 04.03.2020 | EJ 699737 | 512130 | 883582 | ran bred | | 1622108.82 | | 1877292.59 |
| 04.03.2020 | EJ 699737 | 512130 | 883584 | ran bred | 1521254.82 | | | 356037.77 |
| 05.03.2020 | EC 676426 | 512130 | 883580 | Encaissements - C00565 | 31.04 | | | 356006.73 |
| 05.03.2020 | EC 676428 | 512130 | 883580 | Encaissements - C83137 | 887.45 | | | 355119.28 |
| 05.03.2020 | EC 676429 | 512130 | 883580 | Encaissements - C01410 | 116.89 | | | 355002.39 |
| 05.03.2020 | EC 676430 | 512130 | 883580 | Encaissements - C00544 | 6421.62 | | | 348580.77 |
| 05.03.2020 | RE 676462 | 512130 | 883583 | RCB N° 486320 | 8371.66 | | | 340209.11 |
| 05.03.2020 | EC 676545 | 512130 | 883580 | Encaissements - C00545 | 44697.29 | | | 295511.82 |
| 05.03.2020 | PA 676584 | 512130 | 883022 | virt boulangerie | | 15562.57 | | 311074.39 |
| 05.03.2020 | PA 677352 | 512130 | 883584 | virt rhum | | 2291.64 | | 313366.03 |
| 05.03.2020 | PA 678018 | 512130 | 883584 | virt scii | | 1316.21 | | 314682.24 |
| 05.03.2020 | PA 678095 | 512130 | 883584 | virt cilaos | | 2687.39 | | 317369.63 |

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| 05.03.2020 | PA 678514 | 512130 | 883584 | virt ecochimie | | 911.40 | | 318281.03 |
| 05.03.2020 | PA 678615 | 512130 | 883584 | virt brasserie | | 41109.31 | | 359390.34 |
| 05.03.2020 | PA 678617 | 512130 | 883584 | virt chan hive | | 1170.76 | | 360561.10 |
| 05.03.2020 | PA 678619 | 512130 | 883584 | virt diageo | | 32821.93 | | 393383.03 |
| 05.03.2020 | PA 678623 | 512130 | 883584 | virt mak yuen | | 766.86 | | 394149.89 |
| 05.03.2020 | PA 678624 | 512130 | 883584 | virt sorebra | | 2913.48 | | 397063.37 |
| 05.03.2020 | PA 679992 | 512130 | 883584 | virt ah chou | | 1689.24 | | 398752.61 |
| 05.03.2020 | PA 679993 | 512130 | 887320 | virt boulangerie | | 16358.61 | | 415111.22 |
| 05.03.2020 | PA 680038 | 512130 | 883584 | virt brasserie | | 21566.64 | | 436677.86 |
| 05.03.2020 | PA 680040 | 512130 | 883584 | virt castel | | 4597.92 | | 441275.78 |
| 05.03.2020 | PA 680044 | 512130 | 883584 | virt cotram | | 6822.00 | | 448097.78 |
| 05.03.2020 | PA 680067 | 512130 | 883584 | virt ekopast | | 4483.22 | | 452581.00 |
| 05.03.2020 | PA 680068 | 512130 | 883584 | virt king food | | 2623.97 | | 455204.97 |
| 05.03.2020 | PA 680069 | 512130 | 883584 | virt cilam | | 1423.78 | | 456628.75 |
| 05.03.2020 | PA 680070 | 512130 | 883584 | virt redisma | | 596.77 | | 457225.52 |
| 05.03.2020 | PA 680083 | 512130 | 883584 | virt reunion tous service | | 1745.96 | | 458971.48 |
| 05.03.2020 | PA 680094 | 512130 | 883584 | virt volosov | | 5109.04 | | 464080.52 |
| 05.03.2020 | PA 680157 | 512130 | 887320 | virt rentokill | | 278.31 | | 464358.83 |
| 05.03.2020 | PA 680160 | 512130 | 883584 | virt diageo | | 2742.61 | | 467101.44 |
| 05.03.2020 | PA 680163 | 512130 | 883584 | virt phoenix | | 7503.06 | | 474604.50 |
| 05.03.2020 | PA 680277 | 512130 | 883584 | virt res | | 444.85 | | 475049.35 |
| 05.03.2020 | PA 680278 | 512130 | 883584 | virt tropic legume | | 400.45 | | 475449.80 |
| 05.03.2020 | EC 680745 | 512130 | 883583 | Encaissements - c01017 | 46.58 | | | 475403.22 |
| 05.03.2020 | EC 680747 | 512130 | 883583 | Encaissements - c01017 | 14.00 | | | 475389.22 |
| 05.03.2020 | EJ 699745 | 512130 | 883584 | prel prudence | | 76.79 | | 475466.01 |
| 05.03.2020 | EJ 702603 | 512130 | 887320 | annul virt boulangerie | 16358.61 | | | 459107.40 |
| 05.03.2020 | EJ 702604 | 512130 | 887320 | annul virt rentokill | 278.31 | | | 458829.09 |
| 06.03.2020 | EC 676738 | 512130 | 883583 | Encaissements - c01413 | 478.01 | | | 458351.08 |
| 06.03.2020 | EC 676739 | 512130 | 883583 | Encaissements - C01245 | 2713.63 | | | 455637.45 |
| 06.03.2020 | EC 676740 | 512130 | 883583 | Encaissements - C00860 | 647.53 | | | 454989.92 |
| 06.03.2020 | EC 676741 | 512130 | 883583 | Encaissements - C82388 | 534.56 | | | 454455.36 |
| 06.03.2020 | RE 676752 | 512130 | 883583 | rcb n°505265 | 7124.67 | | | 447330.69 |
| 06.03.2020 | PA 676845 | 512130 | 883375 | virt rhum | | 4538.79 | | 451869.48 |
| 06.03.2020 | EC 676991 | 512130 | 883583 | Encaissements - c01413 | 876.41 | | | 450993.07 |
| 06.03.2020 | EC 676995 | 512130 | 883583 | Encaissements - F04400 | 434.00 | | | 450559.07 |
| 06.03.2020 | EC 680735 | 512130 | 883583 | Encaissements - F11600 | 922.25 | | | 449636.82 |
| 06.03.2020 | EJ 699744 | 512130 | 883584 | virt kuelne nagel | | 7226.00 | | 456862.82 |
| 07.03.2020 | RE 677842 | 512130 | 883583 | RCB N° 524613 | 20395.44 | | | 436467.38 |
| 08.03.2020 | RE 677939 | 512130 | 883583 | RCB N° 544612 | 10971.35 | | | 425496.03 |
| 09.03.2020 | EC 677329 | 512130 | 883583 | Encaissements - C00891 | 3511.06 | | | 421984.97 |
| 09.03.2020 | EC 677409 | 512130 | 883583 | Encaissements - C01290 | 5847.24 | | | 416137.73 |
| 09.03.2020 | EC 677640 | 512130 | 883583 | Encaissements - C00285 | 537.86 | | | 415599.87 |
| 09.03.2020 | EC 678005 | 512130 | 883583 | Encaissements - c10680 | 990.58 | | | 414609.29 |
| 09.03.2020 | EC 680659 | 512130 | 883583 | Encaissements - F13400 | 344.40 | | | 414264.89 |
| 09.03.2020 | EC 680741 | 512130 | 883583 | Encaissements - C00961 | 1350.00 | | | 412914.89 |
| 09.03.2020 | EJ 695256 | 512130 | 883583 | remise effet | 6173.94 | | | 406740.95 |
| 10.03.2020 | EC 677641 | 512130 | 883583 | Encaissements - C01281 | 1081.75 | | | 405659.20 |
| 10.03.2020 | EC 677645 | 512130 | 883583 | Encaissements - C00544 | 4754.26 | | | 400904.94 |
| 10.03.2020 | EC 677646 | 512130 | 883583 | Encaissements - c01413 | 71.30 | | | 400833.64 |
| 10.03.2020 | EC 677647 | 512130 | 883583 | Encaissements - C00320 | 9253.92 | | | 391579.72 |
| 10.03.2020 | EC 677652 | 512130 | 883583 | Encaissements - C81536 | 531.18 | | | 391048.54 |
| 10.03.2020 | EC 677653 | 512130 | 883583 | Encaissements - C82330 | 2607.55 | | | 388440.99 |
| 10.03.2020 | EC 677654 | 512130 | 883583 | Encaissements - C01410 | 358.57 | | | 388082.42 |
| 10.03.2020 | RE 677944 | 512130 | 883583 | RCB N° 571694 | 15784.63 | | | 372297.79 |
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| 10.03.2020 | PA 678698 | 512130 | 883584 | virt altadis | | 2110.00 | | 381515.79 |
| 10.03.2020 | PA 678720 | 512130 | 883584 | virt brasserie | | 19557.79 | | 401073.58 |
| 10.03.2020 | PA 678746 | 512130 | 887327 | virt cot | | 4394.49 | | 405468.07 |
| 10.03.2020 | PA 680101 | 512130 | 883584 | virt brasserie | | 87763.57 | | 493231.64 |
| 10.03.2020 | PA 680108 | 512130 | 883584 | virt ppromonet | | 27.60 | | 493259.24 |
| 10.03.2020 | PA 680280 | 512130 | 883584 | virt boulangerie | | 11965.92 | | 505225.16 |
| 10.03.2020 | PA 680283 | 512130 | 883584 | virt grand sud production | | 2574.24 | | 507799.40 |
| 10.03.2020 | PA 680284 | 512130 | 883584 | virt redisma | | 378.24 | | 508177.64 |
| 10.03.2020 | PA 680285 | 512130 | 883584 | virt stock service | | 1635.25 | | 509812.89 |
| 10.03.2020 | PA 680420 | 512130 | 883584 | virt cilaos | | 449.38 | | 510262.27 |
| 10.03.2020 | PA 680421 | 512130 | 883584 | virt dx distribution | | 356.97 | | 510619.24 |
| 10.03.2020 | PA 680431 | 512130 | 887327 | virt marketing | | 1909.20 | | 512528.44 |

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| 10.03.2020 | PA 680432 | 512130 | 883584 | virt nid | | 1873.40 | | 514401.84 |
| 10.03.2020 | PA 680433 | 512130 | 883584 | virt royal bourbon | | 1535.60 | | 515937.44 |
| 10.03.2020 | EC 680658 | 512130 | 883583 | Encaissements - C80001 | 44.98 | | | 515892.46 |
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| 10.03.2020 | EC 680730 | 512130 | 883583 | Encaissements - C01022 | 140.88 | | | 515664.35 |
| 10.03.2020 | EC 680732 | 512130 | 883583 | Encaissements - C01015 | 23.95 | | | 515640.40 |
| 10.03.2020 | EJ 680967 | 512130 | 887327 | erreur virement cot | | 438.11 | | 516078.51 |
| 10.03.2020 | PA 681152 | 512130 | 883974 | virt labeyrie | | 18875.23 | | 534953.74 |
| 10.03.2020 | EJ 699743 | 512130 | 883584 | virt snl | | 95502.43 | | 630456.17 |
| 10.03.2020 | EJ 702618 | 512130 | 887327 | annul virt marketing | 1909.20 | | | 628546.97 |
| 10.03.2020 | EJ 702619 | 512130 | 887327 | annul virt cot | 4394.49 | | | 624152.48 |
| 10.03.2020 | EJ 702621 | 512130 | 887327 | annul erreur virement cot | 438.11 | | | 623714.37 |
| 11.03.2020 | EC 677891 | 512130 | 883583 | Encaissements - C82396 | 1399.27 | | | 622315.10 |
| 11.03.2020 | EC 677892 | 512130 | 883583 | Encaissements - C82383 | 1057.78 | | | 621257.32 |
| 11.03.2020 | EC 677893 | 512130 | 883583 | Encaissements - C82646 | 1708.25 | | | 619549.07 |
| 11.03.2020 | EC 677894 | 512130 | 883583 | Encaissements - C82406 | 1758.63 | | | 617790.44 |
| 11.03.2020 | EC 677895 | 512130 | 883583 | Encaissements - C00900 | 1429.12 | | | 616361.32 |
| 11.03.2020 | EC 677897 | 512130 | 883583 | Encaissements - C01282 | 3335.52 | | | 613025.80 |
| 11.03.2020 | EC 677899 | 512130 | 883583 | Encaissements - C00320 | 10512.57 | | | 602513.23 |
| 11.03.2020 | EC 677900 | 512130 | 883583 | Encaissements - C00320 | 11316.39 | | | 591196.84 |
| 11.03.2020 | EC 677902 | 512130 | 883583 | Encaissements - C01245 | 1509.98 | | | 589686.86 |
| 11.03.2020 | EC 677903 | 512130 | 883583 | Encaissements - C01283 | 2864.05 | | | 586822.81 |
| 11.03.2020 | EC 677904 | 512130 | 883583 | Encaissements - C00254 | 2683.19 | | | 584139.62 |
| 11.03.2020 | EC 677905 | 512130 | 883583 | Encaissements - C00860 | 1915.96 | | | 582223.66 |
| 11.03.2020 | EC 677906 | 512130 | 883583 | Encaissements - C82388 | 626.74 | | | 581596.92 |
| 11.03.2020 | EC 677907 | 512130 | 883583 | Encaissements - C81110 | 604.88 | | | 580992.04 |
| 11.03.2020 | EC 677908 | 512130 | 883583 | Encaissements - C82249 | 9754.06 | | | 571237.98 |
| 11.03.2020 | RE 677931 | 512130 | 883583 | RCB N° 589345 | 12306.46 | | | 558931.52 |
| 11.03.2020 | PA 678006 | 512130 | 883577 | virt point chr | | 3488.13 | | 562419.65 |
| 11.03.2020 | EC 678632 | 512130 | 883583 | Encaissements - C82388 | 116.54 | | | 562303.11 |
| 11.03.2020 | EC 679854 | 512130 | 883583 | Encaissements - C81110 | 553.54 | | | 561749.57 |
| 11.03.2020 | EC 680251 | 512130 | 883583 | Encaissements - F11300 | 1800.00 | | | 559949.57 |
| 11.03.2020 | EC 680655 | 512130 | 883583 | Encaissements - C00462 | 461.13 | | | 559488.44 |
| 12.03.2020 | EC 678144 | 512130 | 883583 | Encaissements - C82397 | 2151.21 | | | 557337.23 |
| 12.03.2020 | EC 678145 | 512130 | 883583 | Encaissements - C01360 | 186.97 | | | 557150.26 |
| 12.03.2020 | EC 678146 | 512130 | 883583 | Encaissements - C82672 | 186.41 | | | 556963.85 |
| 12.03.2020 | EC 678147 | 512130 | 883583 | Encaissements - C81605 | 1778.68 | | | 555185.17 |
| 12.03.2020 | EC 678148 | 512130 | 883583 | Encaissements - C82901 | 512.33 | | | 554672.84 |
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| 12.03.2020 | EC 678150 | 512130 | 883583 | Encaissements - C00904 | 3307.40 | | | 550704.81 |
| 12.03.2020 | EC 678151 | 512130 | 883583 | Encaissements - C00903 | 1202.69 | | | 549502.12 |
| 12.03.2020 | EC 683241 | 512130 | 883583 | Encaissements - C00230 | 2043.50 | | | 547458.62 |
| 12.03.2020 | EC 683247 | 512130 | 883583 | Encaissements - C00255 | 2094.86 | | | 545363.76 |
| 12.03.2020 | EC 683248 | 512130 | 883583 | Encaissements - C00256 | 1149.77 | | | 544213.99 |
| 12.03.2020 | EC 683251 | 512130 | 883583 | Encaissements - C00258 | 4793.01 | | | 539420.98 |
| 12.03.2020 | EC 683253 | 512130 | 883583 | Encaissements - C00259 | 2007.83 | | | 537413.15 |
| 12.03.2020 | EC 683254 | 512130 | 883583 | Encaissements - C00257 | 423.45 | | | 536989.70 |
| 12.03.2020 | EJ 699742 | 512130 | 883584 | prel alcool | | 59243.00 | | 596232.70 |
| 13.03.2020 | RE 678183 | 512130 | 883583 | RCB N° 608183 | 12715.74 | | | 583516.96 |
| 13.03.2020 | EC 678502 | 512130 | 883583 | Encaissements - C01480 | 1084.44 | | | 582432.52 |
| 13.03.2020 | RE 678506 | 512130 | 883583 | RCB N° 626954 | 14135.91 | | | 568296.61 |
| 13.03.2020 | EC 680621 | 512130 | 883583 | Encaissements - C80114 | 254.57 | | | 568042.04 |
| 14.03.2020 | RE 679049 | 512130 | 883583 | RCB N° 645811 | 17636.78 | | | 550405.26 |
| 14.03.2020 | RE 703169 | 512130 | 890708 | rcb | 8598.07 | | | 541807.19 |
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| 16.03.2020 | EC 679021 | 512130 | 883583 | Encaissements - C00585 | 1040.49 | | | 537766.70 |
| 16.03.2020 | EC 679022 | 512130 | 883583 | Encaissements - C00585 | 1307.18 | | | 536459.52 |
| 16.03.2020 | EC 679023 | 512130 | 883583 | Encaissements - C00585 | 3475.70 | | | 532983.82 |
| 16.03.2020 | EC 679026 | 512130 | 883583 | Encaissements - C01275 | 3813.02 | | | 529170.80 |
| 16.03.2020 | EC 679027 | 512130 | 883583 | Encaissements - C82209 | 2764.14 | | | 526406.66 |
| 16.03.2020 | EC 679028 | 512130 | 883583 | Encaissements - C82716 | 3610.13 | | | 522796.53 |
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| 16.03.2020 | EJ 699741 | 512130 | 883584 | virt flyiong | | 38125.73 | | 614444.17 |
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| 16.03.2020 | EJ 699747 | 512130 | 890708 | remise cb | | 8577.49 | | 601444.56 |
| 16.03.2020 | EJ 699748 | 512130 | 883584 | ran bred | | 1272494.60 | | 1873939.16 |

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| 17.03.2020 | EC 679440 | 512130 | 883583 | Encaissements - C00585 | 102.94 | | | 621512.84 |
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| 17.03.2020 | EC 679625 | 512130 | 883583 | Encaissements - C00320 | 2322.51 | | | 616943.70 |
| 17.03.2020 | EC 679626 | 512130 | 883583 | Encaissements - C01145 | 6073.98 | | | 610869.72 |
| 17.03.2020 | RE 679728 | 512130 | 883585 | RCB N° 683924 | 23050.12 | | | 587819.60 |
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| 17.03.2020 | EC 680023 | 512130 | 883583 | Encaissements - C01170 | 3425.95 | | | 582181.35 |
| 18.03.2020 | EC 679697 | 512130 | 883585 | Encaissements - C00585 | 256.62 | | | 581924.73 |
| 18.03.2020 | EC 679698 | 512130 | 883585 | Encaissements - C01390 | 1225.27 | | | 580699.46 |
| 18.03.2020 | EC 679699 | 512130 | 883585 | Encaissements - C00585 | 258.09 | | | 580441.37 |
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| 18.03.2020 | EC 679701 | 512130 | 883585 | Encaissements - C01281 | 1239.13 | | | 578326.27 |
| 18.03.2020 | EC 679702 | 512130 | 883585 | Encaissements - C70003 | 4080.00 | | | 574246.27 |
| 18.03.2020 | EC 679703 | 512130 | 883585 | Encaissements - C00285 | 413.06 | | | 573833.21 |
| 18.03.2020 | EC 679704 | 512130 | 883585 | Encaissements - C83049 | 542.30 | | | 573290.91 |
| 18.03.2020 | EC 679705 | 512130 | 883585 | Encaissements - C82368 | 837.12 | | | 572453.79 |
| 18.03.2020 | RE 679729 | 512130 | 883585 | RCB N° 692718 | 15432.44 | | | 557021.35 |
| 18.03.2020 | EC 687695 | 512130 | 883585 | Encaissements - C00961 | 1170.00 | | | 555851.35 |
| 18.03.2020 | EC 687700 | 512130 | 883585 | Encaissements - C00961 | 137.84 | | | 555713.51 |
| 18.03.2020 | EC 687701 | 512130 | 883585 | Encaissements - C00961 | 1800.00 | | | 553913.51 |
| 18.03.2020 | EC 687702 | 512130 | 883585 | Encaissements - C00961 | 796.54 | | | 553116.97 |
| 18.03.2020 | EC 687703 | 512130 | 883585 | Encaissements - C00961 | 1350.00 | | | 551766.97 |
| 18.03.2020 | EC 687704 | 512130 | 883585 | Encaissements - C00961 | 702.00 | | | 551064.97 |
| 18.03.2020 | EC 687705 | 512130 | 883585 | Encaissements - C00961 | 137.84 | | | 550927.13 |
| 18.03.2020 | EC 687706 | 512130 | 883585 | Encaissements - C00961 | 450.00 | | | 550477.13 |
| 18.03.2020 | EC 687707 | 512130 | 883585 | Encaissements - C00961 | 275.67 | | | 550201.46 |
| 18.03.2020 | EC 687708 | 512130 | 883585 | Encaissements - C00961 | 936.00 | | | 549265.46 |
| 18.03.2020 | EC 687709 | 512130 | 883585 | Encaissements - C00961 | 5476.64 | | | 543788.82 |
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| 19.03.2020 | EC 679787 | 512130 | 883585 | Encaissements - C00585 | 2528.58 | | | 540651.84 |
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| 19.03.2020 | EC 679789 | 512130 | 883585 | Encaissements - C01280 | 1117.12 | | | 535306.09 |
| 19.03.2020 | EC 679790 | 512130 | 883585 | Encaissements - c83054 | 497.50 | | | 534808.59 |
| 19.03.2020 | EC 679792 | 512130 | 883585 | Encaissements - C00544 | 13808.01 | | | 521000.58 |
| 19.03.2020 | EC 679793 | 512130 | 883585 | Encaissements - C01410 | 1343.26 | | | 519657.32 |
| 19.03.2020 | RE 679796 | 512130 | 883585 | RCB N° 699972 | 4256.04 | | | 515401.28 |
| 19.03.2020 | EC 679857 | 512130 | 883585 | Encaissements - C99962 | 3310.61 | | | 512090.67 |
| 19.03.2020 | EJ 699738 | 512130 | 883585 | frais | | 255.05 | | 512345.72 |
| 19.03.2020 | EJ 699749 | 512130 | 883585 | ran bred | | 1352928.74 | | 1865274.46 |
| 19.03.2020 | EJ 699749 | 512130 | 883972 | ran bred | 1352928.74 | | | 512345.72 |
| 20.03.2020 | PA 678170 | 512130 | 883972 | virt choco run | | 1016.92 | | 513362.64 |
| 20.03.2020 | PA 678522 | 512130 | 883972 | virt castel | | 2670.10 | | 516032.74 |
| 20.03.2020 | PA 678524 | 512130 | 883972 | virt sphb | | 13976.47 | | 530009.21 |
| 20.03.2020 | PA 678525 | 512130 | 883972 | virt sogerep | | 4736.93 | | 534746.14 |
| 20.03.2020 | EC 679858 | 512130 | 883585 | Encaissements - C00565 | 206.99 | | | 534539.15 |
| 20.03.2020 | EC 679859 | 512130 | 883585 | Encaissements - C01280 | 1859.06 | | | 532680.09 |
| 20.03.2020 | EC 679860 | 512130 | 883585 | Encaissements - C00585 | 61.01 | | | 532619.08 |
| 20.03.2020 | EC 679861 | 512130 | 883585 | Encaissements - C01480 | 111.71 | | | 532507.37 |
| 20.03.2020 | EC 679862 | 512130 | 883585 | Encaissements - c01413 | 1470.62 | | | 531036.75 |
| 20.03.2020 | RE 679866 | 512130 | 883971 | RCB N° 706452 | 3493.08 | | | 527543.67 |
| 20.03.2020 | PA 679894 | 512130 | 883972 | virt codisma | | 3375.18 | | 530918.85 |
| 20.03.2020 | PA 679895 | 512130 | 883972 | virt ecochimie | | 567.67 | | 531486.52 |
| 20.03.2020 | PA 679897 | 512130 | 883972 | virt sodexma | | 1933.47 | | 533419.99 |
| 20.03.2020 | PA 680111 | 512130 | 883972 | virt sorebra | | 5589.06 | | 539009.05 |
| 20.03.2020 | PA 680286 | 512130 | 883972 | virt altadis | | 4237.50 | | 543246.55 |
| 20.03.2020 | PA 680291 | 512130 | 883972 | virt brasserie | | 44926.91 | | 588173.46 |
| 20.03.2020 | PA 680326 | 512130 | 883972 | virt diageo | | 1853.40 | | 590026.86 |
| 20.03.2020 | PA 680327 | 512130 | 883972 | virt mak yuen | | 430.98 | | 590457.84 |
| 20.03.2020 | PA 680435 | 512130 | 883972 | virt cotram | | 3298.25 | | 593756.09 |
| 20.03.2020 | PA 680445 | 512130 | 883972 | virt dx distribution | | 352.09 | | 594108.18 |
| 20.03.2020 | PA 680453 | 512130 | 883972 | virt phoenix reunion | | 24434.01 | | 618542.19 |
| 20.03.2020 | PA 680455 | 512130 | 883972 | virt salaison | | 30081.64 | | 648623.83 |
| 20.03.2020 | PA 680703 | 512130 | 883972 | virt boulangerie | | 14398.84 | | 663022.67 |

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| 20.03.2020 | PA 680707 | 512130 | 883972 | virt point chr | | 4803.48 | | 667826.15 |
| 20.03.2020 | PA 680708 | 512130 | 883972 | virt rhum reunion | | 21990.13 | | 689816.28 |
| 20.03.2020 | EC 680806 | 512130 | 883585 | Encaissements - c65407 | 243.52 | | | 689572.76 |
| 20.03.2020 | EC 680807 | 512130 | 883585 | Encaissements - C65406 | 211.04 | | | 689361.72 |
| 20.03.2020 | EC 680808 | 512130 | 883585 | Encaissements - C65503 | 1719.54 | | | 687642.18 |
| 20.03.2020 | EC 680809 | 512130 | 883585 | Encaissements - c65410 | 323.97 | | | 687318.21 |
| 20.03.2020 | EC 680811 | 512130 | 883585 | Encaissements - C65502 | 1938.32 | | | 685379.89 |
| 20.03.2020 | EC 680813 | 512130 | 883585 | Encaissements - C65402 | 480.22 | | | 684899.67 |
| 20.03.2020 | EC 680815 | 512130 | 883585 | Encaissements - C65401 | 443.73 | | | 684455.94 |
| 20.03.2020 | EC 680816 | 512130 | 883585 | Encaissements - C65403 | 366.53 | | | 684089.41 |
| 20.03.2020 | EC 680817 | 512130 | 883585 | Encaissements - c65404 | 575.22 | | | 683514.19 |
| 20.03.2020 | EC 680818 | 512130 | 883585 | Encaissements - c65518 | 547.17 | | | 682967.02 |
| 20.03.2020 | EJ 699991 | 512130 | 883972 | prel cgss | | 4413.00 | | 687380.02 |
| 20.03.2020 | EJ 699998 | 512130 | 883971 | virt de treso st pierre civis interet moratoire | 415.38 | | | 686964.64 |
| 23.03.2020 | PA 679984 | 512130 | 883974 | virt friand | | 321.14 | | 687285.78 |
| 23.03.2020 | RE 680029 | 512130 | 883971 | rcb n° 712786 | 5001.14 | | | 682284.64 |
| 23.03.2020 | EC 692706 | 512130 | 883971 | Encaissements - C00957 | 330.20 | | | 681954.44 |
| 23.03.2020 | EJ 695266 | 512130 | 883971 | remise effet | 11232.25 | | | 670722.19 |
| 23.03.2020 | EJ 699989 | 512130 | 883972 | prel la poste | | 322.56 | | 671044.75 |
| 23.03.2020 | EJ 699990 | 512130 | 883972 | prle edf | | 8329.40 | | 679374.15 |
| 23.03.2020 | RE 703170 | 512130 | 890708 | rcb | 2752.29 | | | 676621.86 |
| 24.03.2020 | EC 680011 | 512130 | 883971 | Encaissements - C01282 | 1348.68 | | | 675273.18 |
| 24.03.2020 | EC 680012 | 512130 | 883971 | Encaissements - C00585 | 114269.43 | | | 561003.75 |
| 24.03.2020 | EC 680013 | 512130 | 883971 | Encaissements - C01281 | 111.71 | | | 560892.04 |
| 24.03.2020 | EC 680014 | 512130 | 883971 | Encaissements - C00585 | 3471.19 | | | 557420.85 |
| 24.03.2020 | EC 680015 | 512130 | 883971 | Encaissements - C01480 | 1891.73 | | | 555529.12 |
| 24.03.2020 | EC 680016 | 512130 | 883971 | Encaissements - C01245 | 1678.16 | | | 553850.96 |
| 24.03.2020 | EC 680017 | 512130 | 883971 | Encaissements - C00254 | 2105.22 | | | 551745.74 |
| 24.03.2020 | EC 680018 | 512130 | 883971 | Encaissements - C00860 | 1437.36 | | | 550308.38 |
| 24.03.2020 | EC 680020 | 512130 | 883971 | Encaissements - C00535 | 2862.08 | | | 547446.30 |
| 24.03.2020 | EC 680072 | 512130 | 883971 | Encaissements - C01360 | 349.21 | | | 547097.09 |
| 24.03.2020 | EC 680073 | 512130 | 883971 | Encaissements - C01390 | 4059.17 | | | 543037.92 |
| 24.03.2020 | EC 680074 | 512130 | 883971 | Encaissements - C01281 | 657.80 | | | 542380.12 |
| 24.03.2020 | EC 680075 | 512130 | 883971 | Encaissements - C01280 | 4744.71 | | | 537635.41 |
| 24.03.2020 | EC 680076 | 512130 | 883971 | Encaissements - C00544 | 3334.58 | | | 534300.83 |
| 24.03.2020 | EC 680077 | 512130 | 883971 | Encaissements - C00320 | 154.87 | | | 534145.96 |
| 24.03.2020 | EC 680078 | 512130 | 883971 | Encaissements - C01440 | 335.13 | | | 533810.83 |
| 24.03.2020 | EC 680080 | 512130 | 883971 | Encaissements - C01410 | 757.44 | | | 533053.39 |
| 24.03.2020 | EC 680082 | 512130 | 883971 | Encaissements - C01280 | 2091.66 | | | 530961.73 |
| 24.03.2020 | PA 680110 | 512130 | 883584 | virt sogerep | | 1874.88 | | 532836.61 |
| 24.03.2020 | EJ 699988 | 512130 | 883972 | prel a la source | | 244.00 | | 533080.61 |
| 25.03.2020 | PA 679980 | 512130 | 883972 | virt cilaos | | 3633.15 | | 536713.76 |
| 25.03.2020 | PA 680113 | 512130 | 883972 | virt mascarin | | 1095.36 | | 537809.12 |
| 25.03.2020 | RE 680129 | 512130 | 883971 | RCB N° 733170 | 2263.02 | | | 535546.10 |
| 25.03.2020 | PA 680456 | 512130 | 883972 | virt brasserie | | 21270.80 | | 556816.90 |
| 25.03.2020 | PA 680709 | 512130 | 883972 | virt grand sud production | | 4207.99 | | 561024.89 |
| 25.03.2020 | PA 680819 | 512130 | 883972 | virt stock service | | 470.76 | | 561495.65 |
| 26.03.2020 | RE 680238 | 512130 | 883971 | RCB N° 738781 | 1777.22 | | | 559718.43 |
| 26.03.2020 | EC 680245 | 512130 | 883971 | Encaissements - C58529 | 177.23 | | | 559541.20 |
| 26.03.2020 | EC 680246 | 512130 | 883971 | Encaissements - C99962 | 3217.32 | | | 556323.88 |
| 26.03.2020 | EC 680247 | 512130 | 883971 | Encaissements - C01245 | 842.00 | | | 555481.88 |
| 26.03.2020 | EC 680248 | 512130 | 883971 | Encaissements - C00254 | 2239.45 | | | 553242.43 |
| 26.03.2020 | RE 703171 | 512130 | 890708 | rcb | 267.93 | | | 552974.50 |
| 27.03.2020 | EC 680304 | 512130 | 883971 | Encaissements - C00585 | 597.03 | | | 552377.47 |
| 27.03.2020 | EC 680306 | 512130 | 883971 | Encaissements - C01440 | 2033.25 | | | 550344.22 |
| 27.03.2020 | EC 680781 | 512130 | 883971 | Encaissements - C00891 | 1451.33 | | | 548892.89 |
| 27.03.2020 | EC 682397 | 512130 | 883971 | Encaissements - C01364 | 74.00 | | | 548818.89 |
| 27.03.2020 | EC 682398 | 512130 | 883971 | Encaissements - C01366 | 90.24 | | | 548728.65 |
| 27.03.2020 | EC 682400 | 512130 | 883971 | Encaissements - C01367 | 179.94 | | | 548548.71 |
| 27.03.2020 | EC 682402 | 512130 | 883971 | Encaissements - C01363 | 188.97 | | | 548359.74 |
| 27.03.2020 | EC 682403 | 512130 | 883971 | Encaissements - C01351 | 235.61 | | | 548124.13 |
| 27.03.2020 | EC 682407 | 512130 | 883971 | Encaissements - C01352 | 168.15 | | | 547955.98 |
| 27.03.2020 | EC 682410 | 512130 | 883971 | Encaissements - C01371 | 186.63 | | | 547769.35 |
| 27.03.2020 | EC 682411 | 512130 | 883971 | Encaissements - C01368 | 94.77 | | | 547674.58 |
| 27.03.2020 | EC 682412 | 512130 | 883971 | Encaissements - C01374 | 283.86 | | | 547390.72 |
| 27.03.2020 | EC 682413 | 512130 | 883971 | Encaissements - C01355 | 52.62 | | | 547338.10 |
| 27.03.2020 | EC 682416 | 512130 | 883971 | Encaissements - C01353 | 233.05 | | | 547105.05 |

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| 27.03.2020 | EC 682420 | 512130 | 883971 | Encaissements - C01350 | 98.06 | | | 547006.99 |
| 27.03.2020 | EC 682421 | 512130 | 883971 | Encaissements - C01373 | 58.14 | | | 546948.85 |
| 27.03.2020 | EC 682422 | 512130 | 883971 | Encaissements - C01370 | 158.42 | | | 546790.43 |
| 27.03.2020 | EC 682425 | 512130 | 883971 | Encaissements - C01361 | 967.17 | | | 545823.26 |
| 27.03.2020 | EC 682426 | 512130 | 883971 | Encaissements - C01362 | 935.24 | | | 544888.02 |
| 27.03.2020 | EC 682427 | 512130 | 883971 | Encaissements - C01369 | 508.30 | | | 544379.72 |
| 27.03.2020 | EC 682431 | 512130 | 883971 | Encaissements - C01365 | 403.17 | | | 543976.55 |
| 27.03.2020 | EC 682432 | 512130 | 883971 | Encaissements - C01357 | 611.89 | | | 543364.66 |
| 27.03.2020 | EC 692669 | 512130 | 883971 | Encaissements - C08813 | 1418.05 | | | 541946.61 |
| 27.03.2020 | EC 692672 | 512130 | 883971 | Encaissements - C00585 | 53.23 | | | 541893.38 |
| 27.03.2020 | EJ 699987 | 512130 | 883972 | prel crr | | 971.22 | | 542864.60 |
| 28.03.2020 | RE 680396 | 512130 | 883971 | RCB N° 750209 | 5673.82 | | | 537190.78 |
| 30.03.2020 | EJ 686571 | 512130 | 886213 | chq 8581022 merch | | 277.76 | | 537468.54 |
| 30.03.2020 | EJ 686572 | 512130 | 883974 | chq 8581023 empreinte local | | 911.40 | | 538379.94 |
| 30.03.2020 | EJ 686573 | 512130 | 884259 | chq 8581024 isautier solution hydro | | 2021.58 | | 540401.52 |
| 30.03.2020 | EC 692667 | 512130 | 883971 | Encaissements - C00281 | 74.79 | | | 540326.73 |
| 30.03.2020 | RE 703172 | 512130 | 890708 | rcb | 3433.18 | | | 536893.55 |
| 31.03.2020 | PA 678526 | 512130 | 883972 | virt chocorun | | 513.76 | | 537407.31 |
| 31.03.2020 | PA 679981 | 512130 | 883972 | virt atom | | 933.56 | | 538340.87 |
| 31.03.2020 | PA 679982 | 512130 | 883972 | virt distillerie | | 2310.98 | | 540651.85 |
| 31.03.2020 | PA 679983 | 512130 | 883972 | virt sphb | | 2286.96 | | 542938.81 |
| 31.03.2020 | PA 680114 | 512130 | 883972 | virt doulux | | 8623.59 | | 551562.40 |
| 31.03.2020 | PA 680328 | 512130 | 883972 | virt catel | | 1627.21 | | 553189.61 |
| 31.03.2020 | PA 680329 | 512130 | 883972 | virt rhum et punch | | 2071.49 | | 555261.10 |
| 31.03.2020 | PA 680341 | 512130 | 883972 | virt dmp | | 444.12 | | 555705.22 |
| 31.03.2020 | PA 680344 | 512130 | 883972 | virt sphb | | 2286.96 | | 557992.18 |
| 31.03.2020 | PA 680357 | 512130 | 883972 | virt sicre | | 2536.03 | | 560528.21 |
| 31.03.2020 | PA 680358 | 512130 | 883972 | virt sorebra | | 13939.50 | | 574467.71 |
| 31.03.2020 | PA 680360 | 512130 | 883972 | virt suez | | 64.08 | | 574531.79 |
| 31.03.2020 | PA 680457 | 512130 | 883972 | virt brasserie | | 21335.84 | | 595867.63 |
| 31.03.2020 | PA 680460 | 512130 | 883972 | virt doulux | | 7737.51 | | 603605.14 |
| 31.03.2020 | PA 680462 | 512130 | 883972 | virt economie | | 933.97 | | 604539.11 |
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| 31.03.2020 | PA 680467 | 512130 | 883972 | virt nestle | | 3452.05 | | 609109.36 |
| 31.03.2020 | PA 680476 | 512130 | 883972 | virt res | | 444.85 | | 609554.21 |
| 31.03.2020 | EC 680555 | 512130 | 883971 | Encaissements - C81120 | 122.52 | | | 609431.69 |
| 31.03.2020 | EC 680557 | 512130 | 883971 | Encaissements - C01480 | 1427.71 | | | 608003.98 |
| 31.03.2020 | EC 680558 | 512130 | 883971 | Encaissements - C00254 | 850.51 | | | 607153.47 |
| 31.03.2020 | EC 680559 | 512130 | 883971 | Encaissements - C01281 | 1244.26 | | | 605909.21 |
| 31.03.2020 | EC 680560 | 512130 | 883971 | Encaissements - C01487 | 989.11 | | | 604920.10 |
| 31.03.2020 | EC 680561 | 512130 | 883971 | Encaissements - C01410 | 284.90 | | | 604635.20 |
| 31.03.2020 | EC 680563 | 512130 | 883971 | Encaissements - C00535 | 3752.88 | | | 600882.32 |
| 31.03.2020 | EC 680565 | 512130 | 883971 | Encaissements - C01275 | 7790.31 | | | 593092.01 |
| 31.03.2020 | EC 680566 | 512130 | 883971 | Encaissements - C01290 | 8146.55 | | | 584945.46 |
| 31.03.2020 | EC 680567 | 512130 | 883971 | Encaissements - C01145 | 12694.50 | | | 572250.96 |
| 31.03.2020 | EC 680568 | 512130 | 883971 | Encaissements - C01170 | 8109.47 | | | 564141.49 |
| 31.03.2020 | EC 680569 | 512130 | 883971 | Encaissements - C00230 | 6476.41 | | | 557665.08 |
| 31.03.2020 | EC 680575 | 512130 | 883971 | Encaissements - C00256 | 1568.69 | | | 556096.39 |
| 31.03.2020 | EC 680576 | 512130 | 883971 | Encaissements - C00255 | 5373.93 | | | 550722.46 |
| 31.03.2020 | EC 680577 | 512130 | 883971 | Encaissements - C00257 | 2079.06 | | | 548643.40 |
| 31.03.2020 | EC 680578 | 512130 | 883971 | Encaissements - C00258 | 5035.06 | | | 543608.34 |
| 31.03.2020 | EC 680579 | 512130 | 883971 | Encaissements - C00259 | 3547.80 | | | 540060.54 |
| 31.03.2020 | EC 680580 | 512130 | 883971 | Encaissements - C00250 | 1600.38 | | | 538460.16 |
| 31.03.2020 | PA 680714 | 512130 | 883972 | virt bodet | | 430.55 | | 538890.71 |
| 31.03.2020 | PA 680715 | 512130 | 883972 | virt brasserie | | 22356.39 | | 561247.10 |
| 31.03.2020 | PA 680716 | 512130 | 883972 | virt cornet reunion | | 469.66 | | 561716.76 |
| 31.03.2020 | PA 680717 | 512130 | 883972 | virt cotram | | 1116.47 | | 562833.23 |
| 31.03.2020 | PA 680724 | 512130 | 883972 | virt diageo | | 3927.03 | | 566760.26 |
| 31.03.2020 | PA 680749 | 512130 | 883972 | virt ekoplast | | 2069.10 | | 568829.36 |
| 31.03.2020 | PA 680751 | 512130 | 883972 | virt fidal | | 1356.25 | | 570185.61 |
| 31.03.2020 | PA 680752 | 512130 | 883972 | virt idea | | 3395.12 | | 573580.73 |
| 31.03.2020 | PA 680753 | 512130 | 883972 | virt logistisud | | 26728.55 | | 600309.28 |
| 31.03.2020 | PA 680755 | 512130 | 883972 | virt sorebra | | 9123.75 | | 609433.03 |
| 31.03.2020 | EC 680782 | 512130 | 883971 | Encaissements - C01325 | 844.21 | | | 608588.82 |
| 31.03.2020 | EC 680783 | 512130 | 883971 | Encaissements - C01283 | 2801.22 | | | 605787.60 |
| 31.03.2020 | PA 680820 | 512130 | 883972 | virt ah chou | | 612.09 | | 606399.69 |
| 31.03.2020 | PA 680821 | 512130 | 883972 | virt chan hive | | 248.85 | | 606648.54 |
| 31.03.2020 | PA 680825 | 512130 | 883972 | virt cotram | | 2786.29 | | 609434.83 |

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| 31.03.2020 | PA 680829 | 512130 | 883972 | virt dx distribution | | 363.41 | | 609798.24 |
| 31.03.2020 | PA 680831 | 512130 | 883972 | Décaissements - F11000 | | 2378.33 | | 612176.57 |
| 31.03.2020 | PA 680863 | 512130 | 883972 | virt phoenix | | 5781.80 | | 617958.37 |
| 31.03.2020 | PA 680870 | 512130 | 883972 | virt royal bourbon | | 5070.27 | | 623028.64 |
| 31.03.2020 | PA 680871 | 512130 | 883972 | virt sorinord | | 2644.34 | | 625672.98 |
| 31.03.2020 | PA 680872 | 512130 | 883972 | virt volosov | | 2577.96 | | 628250.94 |
| 31.03.2020 | PA 681141 | 512130 | 883972 | virt flexotech | | 775.79 | | 629026.73 |
| 31.03.2020 | PA 681147 | 512130 | 883972 | virt king food | | 1703.03 | | 630729.76 |
| 31.03.2020 | EC 692652 | 512130 | 883971 | Encaissements - C01260 | 257.09 | | | 630472.67 |
| 31.03.2020 | EC 692653 | 512130 | 883971 | Encaissements - C00950 | 4594.48 | | | 625878.19 |
| 31.03.2020 | EJ 38226 | 512130 | 885820 | virt spoi | | 33675.72 | | 659553.91 |
| 01.04.2020 | RE 680647 | 512130 | 883971 | RCB N° 770055 | 1818.56 | | | 657735.35 |
| 01.04.2020 | EC 680662 | 512130 | 883971 | Encaissements - C00860 | 2392.19 | | | 655343.16 |
| 01.04.2020 | EC 680663 | 512130 | 883971 | Encaissements - C01283 | 2983.14 | | | 652360.02 |
| 01.04.2020 | EC 680669 | 512130 | 883971 | Encaissements - C01245 | 7372.03 | | | 644987.99 |
| 01.04.2020 | EC 680670 | 512130 | 883971 | Encaissements - C00320 | 17547.75 | | | 627440.24 |
| 01.04.2020 | EC 680671 | 512130 | 883971 | Encaissements - C00585 | 885.00 | | | 626555.24 |
| 01.04.2020 | EC 680672 | 512130 | 883971 | Encaissements - C00585 | 409.21 | | | 626146.03 |
| 01.04.2020 | EC 680673 | 512130 | 883971 | Encaissements - C00585 | 169.08 | | | 625976.95 |
| 01.04.2020 | EC 680674 | 512130 | 883971 | Encaissements - C08829 | 672.83 | | | 625304.12 |
| 01.04.2020 | EC 680676 | 512130 | 883971 | Encaissements - C00585 | 1005.08 | | | 624299.04 |
| 01.04.2020 | EC 680679 | 512130 | 883971 | Encaissements - C00585 | 968.63 | | | 623330.41 |
| 01.04.2020 | EC 680680 | 512130 | 883971 | Encaissements - C08812 | 8057.20 | | | 615273.21 |
| 01.04.2020 | EC 680681 | 512130 | 883971 | Encaissements - C08812 | 1069.53 | | | 614203.68 |
| 01.04.2020 | PA 680712 | 512130 | 887327 | virt ah chou | | 22581.86 | | 636785.54 |
| 01.04.2020 | PA 680754 | 512130 | 883972 | virt reunion tous service | | 1745.96 | | 638531.50 |
| 01.04.2020 | PA 680761 | 512130 | 884261 | virt atom | | 2651.80 | | 641183.30 |
| 01.04.2020 | EC 692705 | 512130 | 883971 | Encaissements - F04960 | 33397.61 | | | 607785.69 |
| 01.04.2020 | EJ 701188 | 512130 | 885820 | virt spoi(Annulation) - 1684554 | 33675.72 | | | 574109.97 |
| 01.04.2020 | EJ 702616 | 512130 | 887327 | annul virt ah chou | 22581.86 | | | 551528.11 |
| 02.04.2020 | RE 680777 | 512130 | 883971 | RCB N° 775732 | 3808.91 | | | 547719.20 |
| 02.04.2020 | EC 680785 | 512130 | 883971 | Encaissements - C01360 | 142.49 | | | 547576.71 |
| 02.04.2020 | EC 680786 | 512130 | 883971 | Encaissements - C00585 | 491.31 | | | 547085.40 |
| 02.04.2020 | EC 680787 | 512130 | 883971 | Encaissements - C01390 | 1833.34 | | | 545252.06 |
| 02.04.2020 | EC 680788 | 512130 | 883971 | Encaissements - C00585 | 888.15 | | | 544363.91 |
| 02.04.2020 | EC 680789 | 512130 | 883971 | Encaissements - c83054 | 457.70 | | | 543906.21 |
| 02.04.2020 | EC 680790 | 512130 | 883971 | Encaissements - C08813 | 1870.00 | | | 542036.21 |
| 02.04.2020 | EC 680792 | 512130 | 883971 | Encaissements - C99962 | 2914.02 | | | 539122.19 |
| 02.04.2020 | EC 680794 | 512130 | 883971 | Encaissements - C01282 | 3744.50 | | | 535377.69 |
| 02.04.2020 | PA 680876 | 512130 | 883974 | virt sodexma | | 1223.36 | | 536601.05 |
| 02.04.2020 | EC 681722 | 512130 | 883971 | Encaissements - C00893 | 622.14 | | | 535978.91 |
| 02.04.2020 | EC 690729 | 512130 | 883971 | Encaissements - C01440 | 3197.00 | | | 532781.91 |
| 02.04.2020 | EC 692645 | 512130 | 883971 | Encaissements - C00585 | 2488.31 | | | 530293.60 |
| 02.04.2020 | EC 692648 | 512130 | 883971 | Encaissements - C00565 | 46.56 | | | 530247.04 |
| 02.04.2020 | EC 692650 | 512130 | 883971 | Encaissements - C00891 | 679.14 | | | 529567.90 |
| 02.04.2020 | EC 692651 | 512130 | 883971 | Encaissements - C00465 | 920.00 | | | 528647.90 |
| 02.04.2020 | EC 696654 | 512130 | 883971 | Encaissements - C65513 | 124.79 | | | 528523.11 |
| 02.04.2020 | EC 696655 | 512130 | 883971 | Encaissements - c65515 | 146.11 | | | 528377.00 |
| 02.04.2020 | EC 696657 | 512130 | 883971 | Encaissements - C65512 | 129.87 | | | 528247.13 |
| 02.04.2020 | EC 696658 | 512130 | 883971 | Encaissements - c65505 | 113.64 | | | 528133.49 |
| 02.04.2020 | EC 696660 | 512130 | 883971 | Encaissements - C65509 | 97.40 | | | 528036.09 |
| 02.04.2020 | EC 696663 | 512130 | 883971 | Encaissements - C65514 | 54.11 | | | 527981.98 |
| 03.04.2020 | RE 680899 | 512130 | 883971 | RCB N° 781464 | 3074.97 | | | 524907.01 |
| 03.04.2020 | EC 681210 | 512130 | 883971 | Encaissements - c83054 | 561.01 | | | 524346.00 |
| 03.04.2020 | EJ 699984 | 512130 | 883972 | frais | | 323.39 | | 524669.39 |
| 03.04.2020 | EJ 699985 | 512130 | 883972 | virt msc | | 5167.34 | | 529836.73 |
| 03.04.2020 | EJ 699986 | 512130 | 883972 | virt moulin delinge | | 7035.00 | | 536871.73 |
| 03.04.2020 | EJ 700000 | 512130 | 883971 | ran bred credit | | 994811.60 | | 1531683.33 |
| 03.04.2020 | EJ 700000 | 512130 | 883972 | ran bred credit | 1003333.78 | | | 528349.55 |
| 03.04.2020 | EJ 700000 | 512130 | 884254 | virt citronel rejet gie | | 968.63 | | 529318.18 |
| 03.04.2020 | EJ 700000 | 512130 | 890708 | remise cb | | 3592.83 | | 532911.01 |
| 03.04.2020 | EJ 700000 | 512130 | 890708 | remise cb | | 3405.12 | | 536316.13 |
| 03.04.2020 | EJ 700000 | 512130 | 890708 | remise cb | | 555.60 | | 536871.73 |
| 03.04.2020 | EJ 700002 | 512130 | 883972 | ran bred | | 1933134.09 | | 2470005.82 |
| 03.04.2020 | EJ 700002 | 512130 | 883974 | ran bred | 1897687.42 | | | 572318.40 |
| 03.04.2020 | EJ 703363 | 512130 | 890708 | rcb | 1079.57 | | | 571238.83 |
| 04.04.2020 | RE 681038 | 512130 | 883973 | RCB N° 787433 | 7147.89 | | | 564090.94 |
| 05.04.2020 | PA 680765 | 512130 | 884261 | virt sogerep | | 2666.29 | | 566757.23 |

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| 06.04.2020 | PA 681167 | 512130 | 883974 | virt diageo | | 43655.28 | | 610412.51 |
| 06.04.2020 | EC 692719 | 512130 | 883973 | Encaissements - C00959 | 112.00 | | | 610300.51 |
| 06.04.2020 | EJ 699996 | 512130 | 883974 | prel pruedence | | 76.79 | | 610377.30 |
| 06.04.2020 | RE 703174 | 512130 | 890709 | rcb | 9217.10 | | | 601160.20 |
| 07.04.2020 | EC 681206 | 512130 | 883971 | Encaissements - C82388 | 1044.45 | | | 600115.75 |
| 07.04.2020 | EC 681207 | 512130 | 883971 | Encaissements - C00254 | 1077.26 | | | 599038.49 |
| 07.04.2020 | EC 681208 | 512130 | 883971 | Encaissements - C00585 | 483072.17 | | | 115966.32 |
| 07.04.2020 | EC 681209 | 512130 | 883971 | Encaissements - C00545 | 41465.97 | | | 74500.35 |
| 07.04.2020 | EC 681211 | 512130 | 883971 | Encaissements - C00544 | 9082.84 | | | 65417.51 |
| 07.04.2020 | EC 681214 | 512130 | 883973 | Encaissements - C00320 | 7082.20 | | | 58335.31 |
| 07.04.2020 | EC 681215 | 512130 | 883973 | Encaissements - C00320 | 110.02 | | | 58225.29 |
| 07.04.2020 | EC 681217 | 512130 | 883973 | Encaissements - C01281 | 1933.17 | | | 56292.12 |
| 07.04.2020 | EC 681219 | 512130 | 883973 | Encaissements - C00565 | 346.91 | | | 55945.21 |
| 07.04.2020 | EC 681220 | 512130 | 883973 | Encaissements - c10680 | 495.29 | | | 55449.92 |
| 07.04.2020 | EC 681221 | 512130 | 883971 | Encaissements - C00259 | 2499.70 | | | 52950.22 |
| 07.04.2020 | EC 681222 | 512130 | 883971 | Encaissements - C00255 | 738.92 | | | 52211.30 |
| 07.04.2020 | EJ 699994 | 512130 | 883974 | annulation virt distri citronnel f682984 | | 968.63 | | 53179.93 |
| 07.04.2020 | EJ 699995 | 512130 | 883974 | virt certeurope | | 562.03 | | 53741.96 |
| 07.04.2020 | EJ 699997 | 512130 | 883973 | virt de doulux f2772+2773 | 7272.77 | | | 46469.19 |
| 08.04.2020 | RE 681376 | 512130 | 883973 | RCB N° 807966 | 5477.16 | | | 40992.03 |
| 08.04.2020 | EC 681388 | 512130 | 883973 | Encaissements - C00585 | 433.75 | | | 40558.28 |
| 08.04.2020 | EC 681389 | 512130 | 883973 | Encaissements - C00585 | 151.06 | | | 40407.22 |
| 08.04.2020 | EC 681390 | 512130 | 883973 | Encaissements - F11600 | 914.92 | | | 39492.30 |
| 08.04.2020 | EC 681391 | 512130 | 883973 | Encaissements - C00585 | 119402.99 | | 79910.69 | |
| 08.04.2020 | EC 681392 | 512130 | 883973 | Encaissements - C08812 | 2273.58 | | 82184.27 | |
| 08.04.2020 | EC 681393 | 512130 | 883973 | Encaissements - C58512 | 312.73 | | 82497.00 | |
| 08.04.2020 | EC 681394 | 512130 | 883973 | Encaissements - C08812 | 5432.54 | | 87929.54 | |
| 08.04.2020 | EC 681396 | 512130 | 883973 | Encaissements - C00585 | 1151.90 | | 89081.44 | |
| 08.04.2020 | EC 681400 | 512130 | 883973 | Encaissements - C00544 | 19576.16 | | 108657.60 | |
| 08.04.2020 | EC 681402 | 512130 | 883973 | Encaissements - C01440 | 3722.79 | | 112380.39 | |
| 08.04.2020 | EC 681403 | 512130 | 883973 | Encaissements - C00175 | 7145.37 | | 119525.76 | |
| 08.04.2020 | EC 681405 | 512130 | 883973 | Encaissements - C00285 | 309.58 | | 119835.34 | |
| 08.04.2020 | EC 681406 | 512130 | 883973 | Encaissements - C00285 | 29.40 | | 119864.74 | |
| 08.04.2020 | EC 681409 | 512130 | 883973 | Encaissements - c65507 | 129.87 | | 119994.61 | |
| 08.04.2020 | EC 681410 | 512130 | 883973 | Encaissements - c65412 | 154.13 | | 120148.74 | |
| 08.04.2020 | EC 681412 | 512130 | 883973 | Encaissements - c65413 | 104.45 | | 120253.19 | |
| 08.04.2020 | EC 681413 | 512130 | 883973 | Encaissements - c65411 | 176.55 | | 120429.74 | |
| 08.04.2020 | EC 692715 | 512130 | 883973 | Encaissements - C00462 | 415.01 | | 120844.75 | |
| 08.04.2020 | EC 692716 | 512130 | 883973 | Encaissements - C00462 | 46.11 | | 120890.86 | |
| 08.04.2020 | EJ 38231 | 512130 | 883974 | virt soderiz | | 500395.59 | | 379504.73 |
| 08.04.2020 | EJ 699999 | 512130 | 884254 | annulation virt distri citronnel f682984(Annulatio | 968.63 | | | 378536.10 |
| 09.04.2020 | RE 681492 | 512130 | 883973 | RCB N° 814107 | 6006.53 | | | 372529.57 |
| 09.04.2020 | EC 681507 | 512130 | 883973 | Encaissements - C00585 | 194.87 | | | 372334.70 |
| 09.04.2020 | EC 681509 | 512130 | 883973 | Encaissements - C01390 | 2616.94 | | | 369717.76 |
| 09.04.2020 | EC 681510 | 512130 | 883973 | Encaissements - C01280 | 588.12 | | | 369129.64 |
| 09.04.2020 | EC 681511 | 512130 | 883973 | Encaissements - C99962 | 2826.51 | | | 366303.13 |
| 09.04.2020 | EC 681514 | 512130 | 883973 | Encaissements - C01305 | 3365.60 | | | 362937.53 |
| 09.04.2020 | EC 681516 | 512130 | 883973 | Encaissements - C82249 | 13027.08 | | | 349910.45 |
| 09.04.2020 | EC 681517 | 512130 | 883973 | Encaissements - c65408 | 64.94 | | | 349845.51 |
| 09.04.2020 | EJ 699993 | 512130 | 883974 | prel douane | | 48319.00 | | 398164.51 |
| 10.04.2020 | PA 680137 | 512130 | 883974 | virt cilaos | | 3580.23 | | 401744.74 |
| 10.04.2020 | PA 680623 | 512130 | 883974 | virt mascarin | | 3525.18 | | 405269.92 |
| 10.04.2020 | PA 680756 | 512130 | 883974 | virt sogerep | | 1037.69 | | 406307.61 |
| 10.04.2020 | PA 680757 | 512130 | 883974 | virt brasserie | | 73972.89 | | 480280.50 |
| 10.04.2020 | PA 680758 | 512130 | 883974 | virt nestle | | 1878.92 | | 482159.42 |
| 10.04.2020 | PA 680759 | 512130 | 883974 | virt sorebra | | 3953.28 | | 486112.70 |
| 10.04.2020 | PA 680873 | 512130 | 883974 | virt altadis | | 83.24 | | 486195.94 |
| 10.04.2020 | PA 680874 | 512130 | 883974 | virt basserie | | 28374.46 | | 514570.40 |
| 10.04.2020 | PA 680875 | 512130 | 883974 | virt idea | | 56.42 | | 514626.82 |
| 10.04.2020 | PA 680877 | 512130 | 883974 | virt suez | | 440.25 | | 515067.07 |
| 10.04.2020 | PA 681149 | 512130 | 883974 | virt ah chou | | 441.07 | | 515508.14 |
| 10.04.2020 | PA 681150 | 512130 | 883974 | virt eko plast | | 4483.22 | | 519991.36 |
| 10.04.2020 | PA 681151 | 512130 | 883974 | virt grand sud | | 854.96 | | 520846.32 |
| 10.04.2020 | PA 681155 | 512130 | 883974 | virt phoenix | | 31827.04 | | 552673.36 |
| 10.04.2020 | PA 681157 | 512130 | 883974 | virt rhum reunion | | 11957.07 | | 564630.43 |
| 10.04.2020 | RE 681647 | 512130 | 883973 | RCB N° 820236 | 8078.09 | | | 556552.34 |
| 10.04.2020 | EC 681706 | 512130 | 883973 | Encaissements - C01356 | 148.62 | | | 556403.72 |

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| 10.04.2020 | EC 681712 | 512130 | 883973 | Encaissements - C00900 | 1400.54 | | | 555003.18 |
| 10.04.2020 | EC 681715 | 512130 | 883973 | Encaissements - C00585 | 2432.67 | | | 552570.51 |
| 10.04.2020 | EC 681720 | 512130 | 883973 | Encaissements - C01280 | 2322.00 | | | 550248.51 |
| 10.04.2020 | RE 703216 | 512130 | 890709 | rcb | 4842.04 | | | 545406.47 |
| 14.04.2020 | EC 692711 | 512130 | 883973 | Encaissements - C01130 | 52.58 | | | 545353.89 |
| 14.04.2020 | EC 692713 | 512130 | 883973 | Encaissements - C01130 | 10.52 | | | 545343.37 |
| 14.04.2020 | EC 692714 | 512130 | 883973 | Encaissements - C00960 | 6400.00 | | | 538943.37 |
| 15.04.2020 | PA 680361 | 512130 | 883974 | virt choco run | | 1016.92 | | 539960.29 |
| 15.04.2020 | PA 680362 | 512130 | 883974 | virt cilaos | | 2307.31 | | 542267.60 |
| 15.04.2020 | PA 680363 | 512130 | 883974 | virt friand | | 755.16 | | 543022.76 |
| 15.04.2020 | PA 680624 | 512130 | 883974 | virt castel | | 4402.36 | | 547425.12 |
| 15.04.2020 | PA 680627 | 512130 | 883974 | virt codisma | | 4305.97 | | 551731.09 |
| 15.04.2020 | PA 680628 | 512130 | 883974 | virt sphb | | 506.90 | | 552237.99 |
| 15.04.2020 | PA 680629 | 512130 | 883974 | virt sodexma | | 151.29 | | 552389.28 |
| 15.04.2020 | PA 680630 | 512130 | 883974 | virt sogerep | | 2784.40 | | 555173.68 |
| 15.04.2020 | PA 680760 | 512130 | 883974 | virt castel | | 3666.03 | | 558839.71 |
| 15.04.2020 | PA 680766 | 512130 | 883974 | virt sphb | | 20632.75 | | 579472.46 |
| 15.04.2020 | PA 680767 | 512130 | 883974 | virt promonet | | 251.02 | | 579723.48 |
| 15.04.2020 | PA 680878 | 512130 | 883974 | virt mascarin | | 1431.30 | | 581154.78 |
| 15.04.2020 | PA 680879 | 512130 | 883974 | virt sorebra | | 8372.57 | | 589527.35 |
| 15.04.2020 | PA 681159 | 512130 | 883974 | virt brasserie | | 37512.89 | | 627040.24 |
| 15.04.2020 | PA 681168 | 512130 | 883974 | virt dx distribution | | 281.89 | | 627322.13 |
| 15.04.2020 | PA 681169 | 512130 | 883974 | virt frigor | | 653.17 | | 627975.30 |
| 15.04.2020 | PA 681170 | 512130 | 883974 | virt mak yuen | | 697.03 | | 628672.33 |
| 15.04.2020 | PA 681172 | 512130 | 883974 | virt promonet | | 10.47 | | 628682.80 |
| 15.04.2020 | PA 681174 | 512130 | 883974 | virt salaison | | 25468.87 | | 654151.67 |
| 15.04.2020 | PA 681227 | 512130 | 883974 | virt cotram | | 4966.45 | | 659118.12 |
| 15.04.2020 | PA 681229 | 512130 | 883974 | virt logistisud | | 8608.90 | | 667727.02 |
| 15.04.2020 | PA 681230 | 512130 | 883974 | virt phoenix reunion | | 21991.73 | | 689718.75 |
| 15.04.2020 | PA 681232 | 512130 | 883974 | virt res | | 310.31 | | 690029.06 |
| 15.04.2020 | PA 681233 | 512130 | 883974 | virt sogerep | | 4197.65 | | 694226.71 |
| 15.04.2020 | PA 681286 | 512130 | 883974 | virt cilam | | 3148.76 | | 697375.47 |
| 15.04.2020 | RE 681929 | 512130 | 883973 | RCB N° 845363 | 5938.69 | | | 691436.78 |
| 15.04.2020 | EC 681965 | 512130 | 883973 | Encaissements - C82672 | 180.41 | | | 691256.37 |
| 15.04.2020 | EC 681966 | 512130 | 883973 | Encaissements - C00585 | 970.53 | | | 690285.84 |
| 15.04.2020 | EC 681968 | 512130 | 883973 | Encaissements - C00585 | 935.00 | | | 689350.84 |
| 15.04.2020 | EC 681971 | 512130 | 883973 | Encaissements - C00585 | 860.20 | | | 688490.64 |
| 15.04.2020 | EC 681973 | 512130 | 883973 | Encaissements - C08829 | 791.18 | | | 687699.46 |
| 15.04.2020 | EC 681974 | 512130 | 883973 | Encaissements - C00585 | 84.54 | | | 687614.92 |
| 15.04.2020 | EC 681975 | 512130 | 883973 | Encaissements - C00585 | 267.71 | | | 687347.21 |
| 15.04.2020 | EC 681976 | 512130 | 883973 | Encaissements - C00585 | 2458.14 | | | 684889.07 |
| 15.04.2020 | EC 681977 | 512130 | 883973 | Encaissements - C00570 | 874.59 | | | 684014.48 |
| 15.04.2020 | EC 681978 | 512130 | 883973 | Encaissements - C00320 | 1133.33 | | | 682881.15 |
| 15.04.2020 | EC 681980 | 512130 | 883973 | Encaissements - C01283 | 2125.52 | | | 680755.63 |
| 15.04.2020 | EC 681982 | 512130 | 883973 | Encaissements - c65516 | 97.40 | | | 680658.23 |
| 15.04.2020 | EC 681984 | 512130 | 883973 | Encaissements - C01281 | 77.40 | | | 680580.83 |
| 15.04.2020 | EC 681985 | 512130 | 883973 | Encaissements - C00320 | 7243.99 | | | 673336.84 |
| 15.04.2020 | EC 681986 | 512130 | 883973 | Encaissements - C00737 | 4260.48 | | | 669076.36 |
| 15.04.2020 | EC 681987 | 512130 | 883973 | Encaissements - C01245 | 3169.82 | | | 665906.54 |
| 15.04.2020 | EC 681988 | 512130 | 883973 | Encaissements - C00254 | 1318.22 | | | 664588.32 |
| 15.04.2020 | EC 681989 | 512130 | 883973 | Encaissements - C01487 | 1117.12 | | | 663471.20 |
| 15.04.2020 | EC 681995 | 512130 | 883973 | Encaissements - C00860 | 2282.01 | | | 661189.19 |
| 15.04.2020 | EJ 699983 | 512130 | 883974 | frais | | 358.04 | | 661547.23 |
| 15.04.2020 | EJ 699992 | 512130 | 883974 | achat dollars | | 274725.27 | | 936272.50 |
| 15.04.2020 | EJ 700003 | 512130 | 883973 | ran bred credit | | 329121.93 | | 1265394.43 |
| 15.04.2020 | EJ 700003 | 512130 | 883974 | ran bred credit | 343205.70 | | | 922188.73 |
| 15.04.2020 | EJ 700003 | 512130 | 890709 | remise cb | | 4869.67 | | 927058.40 |
| 15.04.2020 | EJ 700003 | 512130 | 890709 | remise cb | | 9214.10 | | 936272.50 |
| 15.04.2020 | EJ 700004 | 512130 | 883974 | ran bred | | 1025488.34 | | 1961760.84 |
| 15.04.2020 | EJ 700004 | 512130 | 884257 | ran bred | 1022118.54 | | | 939642.30 |
| 15.04.2020 | EJ 700004 | 512130 | 890640 | virt ? voir op | 271.20 | | | 939371.10 |
| 16.04.2020 | RE 682044 | 512130 | 884256 | RCB N° 851857 | 3184.59 | | | 936186.51 |
| 16.04.2020 | EC 682080 | 512130 | 883973 | Encaissements - C00585 | 253.62 | | | 935932.89 |
| 16.04.2020 | EC 682081 | 512130 | 883973 | Encaissements - C08812 | 6203.94 | | | 929728.95 |
| 16.04.2020 | EC 682083 | 512130 | 883973 | Encaissements - C00544 | 16617.53 | | | 913111.42 |
| 16.04.2020 | EC 682084 | 512130 | 883973 | Encaissements - C00737 | 1266.39 | | | 911845.03 |
| 16.04.2020 | EC 682085 | 512130 | 883973 | Encaissements - C99962 | 3454.49 | | | 908390.54 |
| 16.04.2020 | EC 682086 | 512130 | 883973 | Encaissements - C00320 | 7645.00 | | | 900745.54 |

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| 16.04.2020 | EC 682088 | 512130 | 883973 | Encaissements - C01487 | 99.97 | | | 900645.57 |
| 16.04.2020 | EC 682089 | 512130 | 883973 | Encaissements - C00254 | 4432.25 | | | 896213.32 |
| 16.04.2020 | EC 682091 | 512130 | 883973 | Encaissements - C82330 | 676.13 | | | 895537.19 |
| 16.04.2020 | EC 682092 | 512130 | 883973 | Encaissements - C01283 | 5916.98 | | | 889620.21 |
| 16.04.2020 | EC 682093 | 512130 | 883973 | Encaissements - C82716 | 2554.87 | | | 887065.34 |
| 16.04.2020 | EC 682094 | 512130 | 883973 | Encaissements - C82209 | 2418.57 | | | 884646.77 |
| 16.04.2020 | EJ 692416 | 512130 | 884256 | virt de novasis remonte treso | 1000000.00 | | 115353.23 | |
| 16.04.2020 | EC 692744 | 512130 | 884256 | Encaissements - C00957 | 411.50 | | 115764.73 | |
| 16.04.2020 | EJ 700222 | 512130 | 884257 | prel la poste | | 264.52 | 115500.21 | |
| 16.04.2020 | EJ 700223 | 512130 | 885820 | virt de novasis | 1000000.00 | | 1115500.21 | |
| 17.04.2020 | RE 682188 | 512130 | 884256 | RCB N° 858282 | 3614.94 | | 1119115.15 | |
| 17.04.2020 | EC 682192 | 512130 | 884256 | Encaissements - C08813 | 7766.85 | | 1126882.00 | |
| 17.04.2020 | EC 682195 | 512130 | 884256 | Encaissements - C00585 | 2713.41 | | 1129595.41 | |
| 17.04.2020 | EC 682196 | 512130 | 884256 | Encaissements - C00585 | 182.74 | | 1129778.15 | |
| 17.04.2020 | EC 682199 | 512130 | 884256 | Encaissements - c01413 | 1087.70 | | 1130865.85 | |
| 17.04.2020 | EC 682200 | 512130 | 884256 | Encaissements - C82327 | 2207.94 | | 1133073.79 | |
| 17.04.2020 | EC 682203 | 512130 | 884256 | Encaissements - C01440 | 12744.44 | | 1145818.23 | |
| 17.04.2020 | EC 682328 | 512130 | 884256 | Encaissements - C00585 | 192847.60 | | 1338665.83 | |
| 17.04.2020 | EC 692741 | 512130 | 884256 | Encaissements - C00585 | 1851.33 | | 1340517.16 | |
| 17.04.2020 | EJ 695272 | 512130 | 884256 | remise effet | 6223.49 | | 1346740.65 | |
| 17.04.2020 | EJ 700228 | 512130 | 885820 | virt de novasis(Annulation) - 1701824 | | 1000000.00 | 346740.65 | |
| 18.04.2020 | RE 682304 | 512130 | 884256 | RCB N° 864903 | 8829.61 | | 355570.26 | |
| 20.04.2020 | PA 680968 | 512130 | 884257 | virt cot | | 11253.72 | 344316.54 | |
| 20.04.2020 | PA 681234 | 512130 | 884257 | virt nestle | | 4872.86 | 339443.68 | |
| 20.04.2020 | PA 681287 | 512130 | 884257 | virt ah chou | | 6928.71 | 332514.97 | |
| 20.04.2020 | EC 682332 | 512130 | 884256 | Encaissements - C08813 | 4865.10 | | 337380.07 | |
| 20.04.2020 | EC 682333 | 512130 | 884256 | Encaissements - C00585 | 935.00 | | 338315.07 | |
| 20.04.2020 | EC 682334 | 512130 | 884256 | Encaissements - C00585 | 5079.32 | | 343394.39 | |
| 20.04.2020 | EC 682335 | 512130 | 884256 | Encaissements - C00535 | 425.70 | | 343820.09 | |
| 20.04.2020 | EC 682336 | 512130 | 884256 | Encaissements - C01275 | 69.84 | | 343889.93 | |
| 20.04.2020 | EC 682337 | 512130 | 884256 | Encaissements - C01290 | 551.06 | | 344440.99 | |
| 20.04.2020 | EC 682338 | 512130 | 884256 | Encaissements - C01145 | 1375.78 | | 345816.77 | |
| 20.04.2020 | EC 682339 | 512130 | 884256 | Encaissements - C00320 | 638.37 | | 346455.14 | |
| 20.04.2020 | EC 682340 | 512130 | 884256 | Encaissements - C82388 | 736.48 | | 347191.62 | |
| 20.04.2020 | EC 682342 | 512130 | 887483 | Encaissements - C00259 | 274.33 | | 347465.95 | |
| 20.04.2020 | EC 682343 | 512130 | 887483 | Encaissements - C00258 | 926.32 | | 348392.27 | |
| 20.04.2020 | EC 682345 | 512130 | 887483 | Encaissements - C00255 | 710.26 | | 349102.53 | |
| 20.04.2020 | EC 682346 | 512130 | 887483 | Encaissements - C00250 | 522.00 | | 349624.53 | |
| 20.04.2020 | EC 682347 | 512130 | 887483 | Encaissements - C00256 | 409.76 | | 350034.29 | |
| 20.04.2020 | PA 682475 | 512130 | 884257 | virt royal | | 420.97 | 349613.32 | |
| 20.04.2020 | EC 683346 | 512130 | 884256 | Encaissements - C01170 | 665.60 | | 350278.92 | |
| 20.04.2020 | EC 692725 | 512130 | 884256 | Encaissements - C00961 | 137.84 | | 350416.76 | |
| 20.04.2020 | EC 692727 | 512130 | 884256 | Encaissements - C00961 | 80.86 | | 350497.62 | |
| 20.04.2020 | EC 692728 | 512130 | 884256 | Encaissements - C00961 | 5524.43 | | 356022.05 | |
| 20.04.2020 | EC 692729 | 512130 | 884256 | Encaissements - C00961 | 160.81 | | 356182.86 | |
| 20.04.2020 | EC 692731 | 512130 | 884256 | Encaissements - C00961 | 137.84 | | 356320.70 | |
| 20.04.2020 | EC 692732 | 512130 | 884256 | Encaissements - C00961 | 137.84 | | 356458.54 | |
| 20.04.2020 | EC 692733 | 512130 | 884256 | Encaissements - C00961 | 810.00 | | 357268.54 | |
| 20.04.2020 | EC 692734 | 512130 | 884256 | Encaissements - C00961 | 468.00 | | 357736.54 | |
| 20.04.2020 | EC 692735 | 512130 | 884256 | Encaissements - C00961 | 137.84 | | 357874.38 | |
| 20.04.2020 | EC 692736 | 512130 | 884256 | Encaissements - C00961 | 275.67 | | 358150.05 | |
| 20.04.2020 | EC 692737 | 512130 | 884256 | Encaissements - C00961 | 1080.00 | | 359230.05 | |
| 20.04.2020 | EC 692738 | 512130 | 884256 | Encaissements - C00961 | 2160.00 | | 361390.05 | |
| 20.04.2020 | EC 692739 | 512130 | 884256 | Encaissements - C00961 | 2700.00 | | 364090.05 | |
| 20.04.2020 | EC 692740 | 512130 | 884256 | Encaissements - C00961 | 827.01 | | 364917.06 | |
| 20.04.2020 | EJ 700224 | 512130 | 884257 | virt dmai | | 2664.76 | 362252.30 | |
| 20.04.2020 | EJ 700225 | 512130 | 884257 | virt snl | | 62810.51 | 299441.79 | |
| 21.04.2020 | RE 682464 | 512130 | 884256 | RCB N° 880792 | 3951.95 | | 303393.74 | |
| 21.04.2020 | EC 682470 | 512130 | 884256 | Encaissements - C00544 | 13897.09 | | 317290.83 | |
| 21.04.2020 | EC 682471 | 512130 | 884256 | Encaissements - C08812 | 18956.27 | | 336247.10 | |
| 21.04.2020 | EC 682472 | 512130 | 884256 | Encaissements - C01390 | 17626.24 | | 353873.34 | |
| 21.04.2020 | EC 682473 | 512130 | 884256 | Encaissements - C01281 | 1356.28 | | 355229.62 | |
| 21.04.2020 | EC 682474 | 512130 | 884256 | Encaissements - C01245 | 14415.19 | | 369644.81 | |
| 21.04.2020 | EC 682479 | 512130 | 884256 | Encaissements - C01283 | 5953.75 | | 375598.56 | |
| 21.04.2020 | EC 682480 | 512130 | 884256 | Encaissements - C00254 | 1763.17 | | 377361.73 | |
| 21.04.2020 | EC 682483 | 512130 | 884256 | Encaissements - C00860 | 5730.52 | | 383092.25 | |
| 21.04.2020 | EC 682484 | 512130 | 884256 | Encaissements - C00904 | 1653.70 | | 384745.95 | |
| 21.04.2020 | PA 682517 | 512130 | 885819 | virt sorinord | | 561.32 | 384184.63 | |

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| 21.04.2020 | EJ 686670 | 512130 | 884259 | chq 8747282 rmg | | 344.00 | 383840.63 | |
| 21.04.2020 | EJ 695270 | 512130 | 884256 | remise effet | 7350.69 | | 391191.32 | |
| 21.04.2020 | EJ 700226 | 512130 | 884257 | prel orange | | 439.47 | 390751.85 | |
| 21.04.2020 | EJ 700227 | 512130 | 884257 | frais | | 116.86 | 390634.99 | |
| 21.04.2020 | EJ 700229 | 512130 | 884256 | ran bred | | 1390997.09 | | 1000362.10 |
| 21.04.2020 | EJ 700229 | 512130 | 884257 | ran bred | 1393839.76 | | 393477.66 | |
| 21.04.2020 | EJ 700229 | 512130 | 887483 | remise cb | | 2842.67 | 390634.99 | |
| 21.04.2020 | EJ 700230 | 512130 | 884257 | ran bred | | 2326185.92 | | 1935550.93 |
| 21.04.2020 | EJ 700230 | 512130 | 884259 | ran bred | 2326185.92 | | 390634.99 | |
| 22.04.2020 | RE 682648 | 512130 | 884258 | RCB N° 887475 | 5628.02 | | 396263.01 | |
| 22.04.2020 | EC 682670 | 512130 | 884256 | Encaissements - C81642 | 2500.00 | | 398763.01 | |
| 22.04.2020 | EC 682671 | 512130 | 884256 | Encaissements - c83054 | 1071.69 | | 399834.70 | |
| 22.04.2020 | EC 682672 | 512130 | 884256 | Encaissements - C01282 | 2893.52 | | 402728.22 | |
| 22.04.2020 | EC 682673 | 512130 | 884256 | Encaissements - C01440 | 12602.71 | | 415330.93 | |
| 22.04.2020 | EC 682674 | 512130 | 884256 | Encaissements - C01283 | 4548.24 | | 419879.17 | |
| 22.04.2020 | EC 682675 | 512130 | 884256 | Encaissements - C00737 | 1079.55 | | 420958.72 | |
| 22.04.2020 | EJ 686671 | 512130 | 885819 | chq 8747283 spoi | | 1289.92 | 419668.80 | |
| 22.04.2020 | EJ 686673 | 512130 | 885819 | chq 8747284 bonbon tradition | | 1440.00 | 418228.80 | |
| 22.04.2020 | EJ 686675 | 512130 | 887368 | chq 8747285 sodile | | 2967.52 | 415261.28 | |
| 22.04.2020 | EJ 686676 | 512130 | 886213 | chq 8747286 exotic fabri | | 6536.16 | 408725.12 | |
| 22.04.2020 | EJ 686679 | 512130 | 886213 | chq 8747288 civis | | 1171.24 | 407553.88 | |
| 22.04.2020 | EC 692757 | 512130 | 884258 | Encaissements - C00891 | 1161.99 | | 408715.87 | |
| 22.04.2020 | EJ 700217 | 512130 | 884259 | prel edf | | 9044.30 | 399671.57 | |
| 22.04.2020 | EJ 700218 | 512130 | 884259 | prel a la source | | 244.00 | 399427.57 | |
| 23.04.2020 | RE 682756 | 512130 | 884258 | RCB N° 894347 | 3553.30 | | 402980.87 | |
| 23.04.2020 | EC 682759 | 512130 | 884258 | Encaissements - C00130 | 7918.20 | | 410899.07 | |
| 23.04.2020 | EC 682760 | 512130 | 884258 | Encaissements - C00130 | 7535.24 | | 418434.31 | |
| 23.04.2020 | EC 682761 | 512130 | 884258 | Encaissements - C70003 | 255.00 | | 418689.31 | |
| 23.04.2020 | EC 692754 | 512130 | 884258 | Encaissements - C58529 | 87.30 | | 418776.61 | |
| 24.04.2020 | RE 682861 | 512130 | 884258 | RCB N° 901239 | 5638.10 | | 424414.71 | |
| 24.04.2020 | EC 682957 | 512130 | 884258 | Encaissements - C81642 | 2200.00 | | 426614.71 | |
| 24.04.2020 | EC 682958 | 512130 | 884258 | Encaissements - C00585 | 1103.16 | | 427717.87 | |
| 24.04.2020 | EC 682959 | 512130 | 884258 | Encaissements - C01480 | 472.04 | | 428189.91 | |
| 24.04.2020 | EC 682963 | 512130 | 884258 | Encaissements - C82575 | 700.00 | | 428889.91 | |
| 24.04.2020 | EC 682965 | 512130 | 884258 | Encaissements - C01281 | 1560.16 | | 430450.07 | |
| 24.04.2020 | EC 682966 | 512130 | 884258 | Encaissements - C08813 | 14056.47 | | 444506.54 | |
| 24.04.2020 | EC 682968 | 512130 | 884258 | Encaissements - C00585 | 974.91 | | 445481.45 | |
| 24.04.2020 | EC 682969 | 512130 | 884258 | Encaissements - C00585 | 267.41 | | 445748.86 | |
| 27.04.2020 | PA 683027 | 512130 | 884261 | virt chane hive | | 387.11 | 445361.75 | |
| 27.04.2020 | RE 683037 | 512130 | 884258 | RCB N° 908295 | 10836.87 | | 456198.62 | |
| 27.04.2020 | EC 683045 | 512130 | 884258 | Encaissements - C82368 | 632.49 | | 456831.11 | |
| 27.04.2020 | EC 683046 | 512130 | 884258 | Encaissements - C01281 | 833.93 | | 457665.04 | |
| 27.04.2020 | EC 683047 | 512130 | 884258 | Encaissements - C08829 | 2250.16 | | 459915.20 | |
| 27.04.2020 | EC 683050 | 512130 | 884258 | Encaissements - C58512 | 458.71 | | 460373.91 | |
| 27.04.2020 | EC 683052 | 512130 | 884258 | Encaissements - C00585 | 4675.00 | | 465048.91 | |
| 27.04.2020 | EC 683053 | 512130 | 884258 | Encaissements - C82214 | 500.81 | | 465549.72 | |
| 27.04.2020 | EC 683054 | 512130 | 884258 | Encaissements - C00535 | 450.96 | | 466000.68 | |
| 27.04.2020 | EC 683055 | 512130 | 884258 | Encaissements - C01275 | 4784.81 | | 470785.49 | |
| 27.04.2020 | EC 683056 | 512130 | 884258 | Encaissements - C01145 | 2026.95 | | 472812.44 | |
| 27.04.2020 | EC 683058 | 512130 | 884258 | Encaissements - C01170 | 1917.66 | | 474730.10 | |
| 27.04.2020 | EC 683059 | 512130 | 884258 | Encaissements - C00230 | 266.66 | | 474996.76 | |
| 27.04.2020 | EC 683061 | 512130 | 884258 | Encaissements - C01283 | 1402.58 | | 476399.34 | |
| 27.04.2020 | EC 683063 | 512130 | 884258 | Encaissements - C82388 | 980.11 | | 477379.45 | |
| 27.04.2020 | EC 683066 | 512130 | 884258 | Encaissements - C01410 | 949.82 | | 478329.27 | |
| 27.04.2020 | EC 683069 | 512130 | 884258 | Encaissements - C00259 | 890.48 | | 479219.75 | |
| 27.04.2020 | EC 683070 | 512130 | 884258 | Encaissements - C00255 | 1829.23 | | 481048.98 | |
| 27.04.2020 | EC 683071 | 512130 | 884258 | Encaissements - C00258 | 1015.40 | | 482064.38 | |
| 27.04.2020 | EC 692753 | 512130 | 884258 | Encaissements - C00961 | 1350.00 | | 483414.38 | |
| 27.04.2020 | EC 692755 | 512130 | 884258 | Encaissements - C00585 | 20.77 | | 483435.15 | |
| 27.04.2020 | EC 692756 | 512130 | 884258 | Encaissements - c01017 | 264.62 | | 483699.77 | |
| 27.04.2020 | EJ 700219 | 512130 | 884259 | prel crr | | 738.60 | 482961.17 | |
| 27.04.2020 | RE 703217 | 512130 | 890709 | rcb | 5957.23 | | 488918.40 | |
| 28.04.2020 | EC 683163 | 512130 | 884258 | Encaissements - C01722 | 47.70 | | 488966.10 | |
| 28.04.2020 | EC 683164 | 512130 | 884258 | Encaissements - C00585 | 1216.64 | | 490182.74 | |
| 28.04.2020 | EC 683165 | 512130 | 884258 | Encaissements - C01360 | 234.65 | | 490417.39 | |
| 28.04.2020 | EC 683166 | 512130 | 884258 | Encaissements - C01480 | 1446.27 | | 491863.66 | |
| 28.04.2020 | EC 683167 | 512130 | 884258 | Encaissements - C00585 | 2405.00 | | 494268.66 | |
| 28.04.2020 | EC 683168 | 512130 | 884258 | Encaissements - C00544 | 3889.98 | | 498158.64 | |

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|------------|-------------------|---------------|--------------|------------------------|------------|------------|----------------|-----------------|
| 28.04.2020 | EC 683169 | 512130 | 884258 | Encaissements - C00320 | 3597.43 | | 501756.07 | |
| 28.04.2020 | EC 683170 | 512130 | 884258 | Encaissements - C01487 | 502.76 | | 502258.83 | |
| 28.04.2020 | EC 683171 | 512130 | 884258 | Encaissements - C01487 | 94.58 | | 502353.41 | |
| 28.04.2020 | EC 683172 | 512130 | 884258 | Encaissements - C00130 | 1102.88 | | 503456.29 | |
| 28.04.2020 | EC 683173 | 512130 | 884258 | Encaissements - C82388 | 873.96 | | 504330.25 | |
| 28.04.2020 | EC 683175 | 512130 | 884258 | Encaissements - C82388 | 710.42 | | 505040.67 | |
| 28.04.2020 | EC 683176 | 512130 | 884258 | Encaissements - C01281 | 763.18 | | 505803.85 | |
| 28.04.2020 | EC 683178 | 512130 | 884258 | Encaissements - C01280 | 338.98 | | 506142.83 | |
| 28.04.2020 | EC 683179 | 512130 | 884258 | Encaissements - C00585 | 532.68 | | 506675.51 | |
| 28.04.2020 | EC 683180 | 512130 | 884258 | Encaissements - C00585 | 1884.55 | | 508560.06 | |
| 28.04.2020 | EC 683182 | 512130 | 884258 | Encaissements - C01440 | 965.69 | | 509525.75 | |
| 29.04.2020 | RE 683282 | 512130 | 884258 | RCB N° 932013 | 5489.55 | | 515015.30 | |
| 29.04.2020 | EC 683288 | 512130 | 884258 | Encaissements - C08813 | 214.90 | | 515230.20 | |
| 29.04.2020 | EC 683289 | 512130 | 884258 | Encaissements - C58529 | 168.34 | | 515398.54 | |
| 29.04.2020 | EC 683290 | 512130 | 884258 | Encaissements - C00585 | 85.11 | | 515483.65 | |
| 29.04.2020 | EC 683291 | 512130 | 884258 | Encaissements - C00585 | 4527.22 | | 520010.87 | |
| 29.04.2020 | EC 683292 | 512130 | 884258 | Encaissements - C01718 | 496.21 | | 520507.08 | |
| 29.04.2020 | EC 683293 | 512130 | 884258 | Encaissements - C01717 | 50.32 | | 520557.40 | |
| 29.04.2020 | EC 683294 | 512130 | 884258 | Encaissements - C01715 | 860.97 | | 521418.37 | |
| 29.04.2020 | EC 683295 | 512130 | 884258 | Encaissements - C01711 | 423.61 | | 521841.98 | |
| 29.04.2020 | EJ 700220 | 512130 | 884259 | virt dmai f1319 | | 1915.03 | 519926.95 | |
| 29.04.2020 | EJ 700221 | 512130 | 884259 | frais | | 276.60 | 519650.35 | |
| 29.04.2020 | EJ 700231 | 512130 | 884258 | ran bred | | 143084.77 | 376565.58 | |
| 29.04.2020 | EJ 700231 | 512130 | 884259 | ran bred | 149173.92 | | 525739.50 | |
| 29.04.2020 | EJ 700231 | 512130 | 890709 | remise cb | | 6089.15 | 519650.35 | |
| 29.04.2020 | EJ 700232 | 512130 | 884259 | ran bred | | 2460775.73 | 1941125.38 | |
| 29.04.2020 | EJ 700232 | 512130 | 884261 | ran bred | 2460775.55 | | 519650.17 | |
| 30.04.2020 | PA 680372 | 512130 | 884261 | virt mousseau | | 6767.06 | 512883.11 | |
| 30.04.2020 | PA 680762 | 512130 | 884261 | virt cilaos | | 449.38 | 512433.73 | |
| 30.04.2020 | PA 680763 | 512130 | 884261 | virt rhum punch | | 2652.56 | 509781.17 | |
| 30.04.2020 | PA 680764 | 512130 | 884261 | virt distillerie | | 2656.00 | 507125.17 | |
| 30.04.2020 | PA 680880 | 512130 | 884261 | virt castel | | 1671.79 | 505453.38 | |
| 30.04.2020 | PA 680881 | 512130 | 884261 | virt doulux | | 11689.77 | 493763.61 | |
| 30.04.2020 | PA 681176 | 512130 | 884261 | virt chan ou teung | | 9506.32 | 484257.29 | |
| 30.04.2020 | PA 681177 | 512130 | 884261 | virt sphb | | 3329.24 | 480928.05 | |
| 30.04.2020 | PA 681235 | 512130 | 884261 | virt castel | | 3577.14 | 477350.91 | |
| 30.04.2020 | PA 681236 | 512130 | 884261 | virt doulux | | 3905.61 | 473445.30 | |
| 30.04.2020 | PA 681291 | 512130 | 884261 | virt idea | | 2831.51 | 470613.79 | |
| 30.04.2020 | PA 682476 | 512130 | 884261 | virt sorebra | | 11518.62 | 459095.17 | |
| 30.04.2020 | RE 683402 | 512130 | 884260 | RCB N° 939308 | 3172.35 | | 462267.52 | |
| 30.04.2020 | EC 683407 | 512130 | 884258 | Encaissements - C01390 | 4692.30 | | 466959.82 | |
| 30.04.2020 | EC 683409 | 512130 | 884258 | Encaissements - C01724 | 425.27 | | 467385.09 | |
| 30.04.2020 | EC 683410 | 512130 | 884258 | Encaissements - C01723 | 536.69 | | 467921.78 | |
| 30.04.2020 | EC 683411 | 512130 | 884258 | Encaissements - C00585 | 53.23 | | 467975.01 | |
| 30.04.2020 | EC 683412 | 512130 | 884258 | Encaissements - C00585 | 54.83 | | 468029.84 | |
| 30.04.2020 | EC 683413 | 512130 | 884258 | Encaissements - C82364 | 168.09 | | 468197.93 | |
| 30.04.2020 | EC 683414 | 512130 | 884258 | Encaissements - C01712 | 827.67 | | 469025.60 | |
| 30.04.2020 | EC 683415 | 512130 | 884258 | Encaissements - C01721 | 1313.84 | | 470339.44 | |
| 30.04.2020 | EC 683416 | 512130 | 884258 | Encaissements - C83143 | 116.75 | | 470456.19 | |
| 30.04.2020 | EC 683417 | 512130 | 884258 | Encaissements - C01716 | 1347.19 | | 471803.38 | |
| 30.04.2020 | EC 683418 | 512130 | 884258 | Encaissements - C83104 | 902.97 | | 472706.35 | |
| 30.04.2020 | EC 683419 | 512130 | 884258 | Encaissements - C83104 | 1107.48 | | 473813.83 | |
| 30.04.2020 | EC 683423 | 512130 | 884258 | Encaissements - c65414 | 146.11 | | 473959.94 | |
| 30.04.2020 | EC 683523 | 512130 | 884258 | Encaissements - c65409 | 64.94 | | 474024.88 | |
| 30.04.2020 | EC 683525 | 512130 | 884258 | Encaissements - c65515 | 195.93 | | 474220.81 | |
| 30.04.2020 | EC 683526 | 512130 | 884258 | Encaissements - C65513 | 121.62 | | 474342.43 | |
| 30.04.2020 | EC 683527 | 512130 | 884258 | Encaissements - C65509 | 113.64 | | 474456.07 | |
| 30.04.2020 | EC 688107 | 512130 | 884258 | Encaissements - C01364 | 99.30 | | 474555.37 | |
| 30.04.2020 | EC 688108 | 512130 | 884258 | Encaissements - C01366 | 126.72 | | 474682.09 | |
| 30.04.2020 | EC 688109 | 512130 | 884258 | Encaissements - C01373 | 133.38 | | 474815.47 | |
| 30.04.2020 | EC 688111 | 512130 | 884258 | Encaissements - C01367 | 151.54 | | 474967.01 | |
| 30.04.2020 | EC 688113 | 512130 | 884258 | Encaissements - C01363 | 202.40 | | 475169.41 | |
| 30.04.2020 | EC 688114 | 512130 | 884258 | Encaissements - C01351 | 503.03 | | 475672.44 | |
| 30.04.2020 | EC 688116 | 512130 | 884258 | Encaissements - C01352 | 351.37 | | 476023.81 | |
| 30.04.2020 | EC 688118 | 512130 | 884258 | Encaissements - C01371 | 274.87 | | 476298.68 | |
| 30.04.2020 | EC 688119 | 512130 | 884258 | Encaissements - C01368 | 74.00 | | 476372.68 | |
| 30.04.2020 | EC 688120 | 512130 | 884258 | Encaissements - C01374 | 297.27 | | 476669.95 | |
| 30.04.2020 | EC 688121 | 512130 | 884258 | Encaissements - C01355 | 127.24 | | 476797.19 | |

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| 30.04.2020 | EC 688122 | 512130 | 884258 | Encaissements - C01353 | 335.27 | | 477132.46 | |
| 30.04.2020 | EC 688123 | 512130 | 884258 | Encaissements - C01356 | 112.04 | | 477244.50 | |
| 30.04.2020 | EC 688125 | 512130 | 884258 | Encaissements - C01350 | 159.11 | | 477403.61 | |
| 30.04.2020 | EC 688126 | 512130 | 884258 | Encaissements - C01370 | 210.98 | | 477614.59 | |
| 30.04.2020 | EC 688130 | 512130 | 884258 | Encaissements - C01361 | 908.15 | | 478522.74 | |
| 30.04.2020 | EC 688131 | 512130 | 884258 | Encaissements - C01362 | 919.12 | | 479441.86 | |
| 30.04.2020 | EC 688132 | 512130 | 884258 | Encaissements - C01369 | 622.94 | | 480064.80 | |
| 30.04.2020 | EC 688134 | 512130 | 884258 | Encaissements - C01365 | 419.26 | | 480484.06 | |
| 30.04.2020 | EC 688135 | 512130 | 884258 | Encaissements - C01357 | 495.31 | | 480979.37 | |
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| 30.04.2020 | EC 690250 | 512130 | 884258 | Encaissements - C01362 | 0.01 | | 480979.39 | |
| 30.04.2020 | EJ 692701 | 512130 | 885824 | virt trnsport | | 47512.15 | 433467.24 | |
| 30.04.2020 | EJ 38227 | 512130 | 885824 | virt spoi | | 28593.29 | 404873.95 | |
| 30.04.2020 | EJ 696756 | 512130 | 885820 | annul Encaissements - c65414 | | 146.11 | 404727.84 | |
| 30.04.2020 | EC 696764 | 512130 | 885820 | Encaissements - c65414 | 64.94 | | 404792.78 | |
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| 30.04.2020 | EC 696768 | 512130 | 883971 | Encaissements - c65414 | 48.70 | | 404922.65 | |
| 30.04.2020 | EC 696770 | 512130 | 883971 | Encaissements - C65510 | 113.64 | | 405036.29 | |
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| 30.04.2020 | EC 697400 | 512130 | 884260 | Encaissements - C00965 | 313.97 | | 405556.06 | |
| 30.04.2020 | EC 697401 | 512130 | 884260 | Encaissements - C00965 | 313.96 | | 405870.02 | |
| 30.04.2020 | EJ 700727 | 512130 | 885824 | virt logi 6 | | 24412.50 | 381457.52 | |
| 30.04.2020 | EJ 701468 | 512130 | 885824 | ran bred | | 153853.00 | 227604.52 | |
| 02.05.2020 | RE 685677 | 512130 | 884260 | RCB N° 946689 | 8737.37 | | 236341.89 | |
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| 02.05.2020 | EC 686514 | 512130 | 884260 | Encaissements - C81110 | 451.86 | | 236822.88 | |
| 03.05.2020 | RE 685678 | 512130 | 884260 | RCB N° 957269 | 4039.25 | | 240862.13 | |
| 04.05.2020 | EJ 683680 | 512130 | 887474 | remise chq grand sud production f2790/20 | 1609.28 | | 242471.41 | |
| 04.05.2020 | EC 684600 | 512130 | 884260 | Encaissements - C01280 | 5097.21 | | 247568.62 | |
| 04.05.2020 | EC 684601 | 512130 | 884260 | Encaissements - C01325 | 1326.01 | | 248894.63 | |
| 04.05.2020 | EC 684605 | 512130 | 884260 | Encaissements - C00585 | 10191.48 | | 259086.11 | |
| 04.05.2020 | EC 684613 | 512130 | 884260 | Encaissements - C01281 | 274.76 | | 259360.87 | |
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| 04.05.2020 | EC 684615 | 512130 | 884260 | Encaissements - C82857 | 415.36 | | 260714.37 | |
| 04.05.2020 | EC 684616 | 512130 | 884260 | Encaissements - C01282 | 6457.74 | | 267172.11 | |
| 04.05.2020 | EC 684622 | 512130 | 884260 | Encaissements - C00320 | 35024.59 | | 302196.70 | |
| 04.05.2020 | EC 684623 | 512130 | 884260 | Encaissements - C00320 | 418.16 | | 302614.86 | |
| 04.05.2020 | EC 684624 | 512130 | 884260 | Encaissements - C01245 | 703.21 | | 303318.07 | |
| 04.05.2020 | EC 684625 | 512130 | 884260 | Encaissements - C00130 | 129.87 | | 303447.94 | |
| 04.05.2020 | EJ 702775 | 512130 | 887474 | enciais remise chq grand sud production | | 1609.28 | 301838.66 | |
| 05.05.2020 | PA 681292 | 512130 | 884261 | virt atom | | 868.11 | 300970.55 | |
| 05.05.2020 | PA 682494 | 512130 | 884261 | virt firand | | 493.01 | 300477.54 | |
| 05.05.2020 | PA 682496 | 512130 | 884261 | virt rhum reunion | | 13629.68 | 286847.86 | |
| 05.05.2020 | PA 682497 | 512130 | 884261 | virt salaison | | 13175.03 | 273672.83 | |
| 05.05.2020 | PA 682498 | 512130 | 884261 | virt sorebra | | 13646.30 | 260026.53 | |
| 05.05.2020 | PA 683031 | 512130 | 884261 | virt boulangerie yong | | 26165.51 | 233861.02 | |
| 05.05.2020 | PA 683032 | 512130 | 884261 | virt chan ou teu ng | | 4015.78 | 229845.24 | |
| 05.05.2020 | PA 683057 | 512130 | 884261 | virt cotram | | 7256.75 | 222588.49 | |
| 05.05.2020 | PA 683060 | 512130 | 884261 | virt marketing | | 916.03 | 221672.46 | |
| 05.05.2020 | PA 683062 | 512130 | 884261 | virt cilam | | 6811.14 | 214861.32 | |
| 05.05.2020 | PA 683064 | 512130 | 884261 | virt royal bourbon | | 697.17 | 214164.15 | |
| 05.05.2020 | PA 683065 | 512130 | 884261 | virt tropic legume | | 220.03 | 213944.12 | |
| 05.05.2020 | PA 684478 | 512130 | 884261 | virt mascarin | | 10133.83 | 203810.29 | |
| 05.05.2020 | PA 684479 | 512130 | 884261 | virt redisma | | 2304.43 | 201505.86 | |
| 05.05.2020 | PA 684481 | 512130 | 884261 | virt stock service | | 3011.79 | 198494.07 | |
| 05.05.2020 | EC 684626 | 512130 | 884260 | Encaissements - C01283 | 546.05 | | 199040.12 | |
| 05.05.2020 | EC 684627 | 512130 | 884260 | Encaissements - C01283 | 15939.68 | | 214979.80 | |
| 05.05.2020 | EC 684628 | 512130 | 884260 | Encaissements - C00254 | 4235.15 | | 219214.95 | |
| 05.05.2020 | EC 684629 | 512130 | 884260 | Encaissements - C01487 | 58.80 | | 219273.75 | |
| 05.05.2020 | EC 684632 | 512130 | 884260 | Encaissements - C00860 | 178.26 | | 219452.01 | |
| 05.05.2020 | PA 684724 | 512130 | 884261 | virt king food | | 1829.63 | 217622.38 | |
| 05.05.2020 | RE 685679 | 512130 | 884260 | RCB N° 967960 | 5122.61 | | 222744.99 | |
| 05.05.2020 | EC 697193 | 512130 | 884260 | Encaissements - C00515 | 121.73 | | 222866.72 | |
| 05.05.2020 | EC 697194 | 512130 | 884260 | Encaissements - c01017 | 84.24 | | 222950.96 | |
| 05.05.2020 | EC 697198 | 512130 | 884260 | Encaissements - c01017 | 28.87 | | 222979.83 | |
| 05.05.2020 | EJ 700212 | 512130 | 884261 | prel orange | | 48.04 | 222931.79 | |

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| 05.05.2020 | EJ 700213 | 512130 | 884261 | prel prudence creole | | 76.79 | 222855.00 | |
| 05.05.2020 | EJ 700214 | 512130 | 887327 | virt king food | | 1829.63 | 221025.37 | |
| 05.05.2020 | EJ 700215 | 512130 | 884261 | virt g2lc f 20 | | 27125.00 | 193900.37 | |
| 05.05.2020 | EJ 700216 | 512130 | 884260 | virt de civis interet moratoire | 40.40 | | 193940.77 | |
| 05.05.2020 | EJ 700216 | 512130 | 884260 | virt de civis interet moratoire | 40.29 | | 193981.06 | |
| 05.05.2020 | RE 703229 | 512130 | 890709 | rcb | 6133.16 | | 200114.22 | |
| 06.05.2020 | EC 684633 | 512130 | 884260 | Encaissements - c01413 | 1797.07 | | 201911.29 | |
| 06.05.2020 | EC 685207 | 512130 | 884260 | Encaissements - C01440 | 10680.05 | | 212591.34 | |
| 06.05.2020 | EJ 700211 | 512130 | 884261 | prel cvae | | 8248.00 | 204343.34 | |
| 06.05.2020 | EJ 702620 | 512130 | 887327 | virt king food(Annulation) - 1701815 | 1829.63 | | 206172.97 | |
| 06.05.2020 | RE 703231 | 512130 | 890709 | rcb | 14853.67 | | 221026.64 | |
| 07.05.2020 | EC 684638 | 512130 | 884260 | Encaissements - C00565 | 448.02 | | 221474.66 | |
| 07.05.2020 | EC 684644 | 512130 | 884260 | Encaissements - C01487 | 75.20 | | 221549.86 | |
| 07.05.2020 | EC 684645 | 512130 | 884260 | Encaissements - C01720 | 2121.61 | | 223671.47 | |
| 07.05.2020 | EC 684646 | 512130 | 884260 | Encaissements - C00320 | 591.39 | | 224262.86 | |
| 07.05.2020 | EC 684647 | 512130 | 884260 | Encaissements - C00285 | 45.12 | | 224307.98 | |
| 07.05.2020 | EC 684652 | 512130 | 884260 | Encaissements - C01220 | 2552.77 | | 226860.75 | |
| 07.05.2020 | EC 684653 | 512130 | 884260 | Encaissements - C01221 | 629.47 | | 227490.22 | |
| 07.05.2020 | EC 684674 | 512130 | 884260 | Encaissements - C00535 | 570.76 | | 228060.98 | |
| 07.05.2020 | EC 684675 | 512130 | 884260 | Encaissements - C01275 | 61.54 | | 228122.52 | |
| 07.05.2020 | EC 684676 | 512130 | 884260 | Encaissements - C01290 | 736.75 | | 228859.27 | |
| 07.05.2020 | EC 684678 | 512130 | 884260 | Encaissements - C01145 | 86.58 | | 228945.85 | |
| 07.05.2020 | EC 684679 | 512130 | 884260 | Encaissements - C01170 | 198.07 | | 229143.92 | |
| 07.05.2020 | EC 684680 | 512130 | 884260 | Encaissements - C00258 | 74.00 | | 229217.92 | |
| 07.05.2020 | EC 684681 | 512130 | 884260 | Encaissements - C00259 | 90.60 | | 229308.52 | |
| 07.05.2020 | EC 684682 | 512130 | 884260 | Encaissements - C08812 | 5225.03 | | 234533.55 | |
| 07.05.2020 | EC 684683 | 512130 | 884260 | Encaissements - C00585 | 120677.49 | | 355211.04 | |
| 07.05.2020 | EC 684684 | 512130 | 884260 | Encaissements - c65516 | 64.94 | | 355275.98 | |
| 07.05.2020 | EC 684685 | 512130 | 884260 | Encaissements - C00585 | 3466.08 | | 358742.06 | |
| 07.05.2020 | EC 684686 | 512130 | 884260 | Encaissements - C00585 | 1408.98 | | 360151.04 | |
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| 07.05.2020 | EC 684688 | 512130 | 884260 | Encaissements - C01245 | 9689.16 | | 389599.87 | |
| 07.05.2020 | EC 684689 | 512130 | 884260 | Encaissements - C00254 | 3789.20 | | 393389.07 | |
| 07.05.2020 | EC 684690 | 512130 | 884260 | Encaissements - C00860 | 1194.88 | | 394583.95 | |
| 07.05.2020 | EC 685521 | 512130 | 884260 | Encaissements - C00544 | 7314.44 | | 401898.39 | |
| 07.05.2020 | EJ 693967 | 512130 | 885819 | virt rfa carrefour | | 1576.82 | 400321.57 | |
| 07.05.2020 | EJ 700209 | 512130 | 884261 | virt frais | | 401.38 | 399920.19 | |
| 07.05.2020 | EJ 700210 | 512130 | 884260 | virt de brasserie | 651.00 | | 400571.19 | |
| 07.05.2020 | EJ 700233 | 512130 | 884260 | ran bred | | 449691.15 | | 49119.96 |
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| 08.05.2020 | EJ 700741 | 512130 | 884876 | virt de doulux rfa 2019 | 4033.06 | | | 273278.42 |
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| 10.05.2020 | PA 681294 | 512130 | 885819 | virt chan ou teung | | 397.96 | | 272863.26 |
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| 11.05.2020 | EC 684694 | 512130 | 884260 | Encaissements - C00893 | 621.36 | | | 261329.45 |
| 11.05.2020 | EC 684695 | 512130 | 884260 | Encaissements - C82549 | 1527.69 | | | 259801.76 |
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| 11.05.2020 | EC 684697 | 512130 | 884260 | Encaissements - C82403 | 39.21 | | | 257053.06 |
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| 11.05.2020 | EC 684702 | 512130 | 884260 | Encaissements - c65411 | 143.25 | | | 248467.95 |
| 11.05.2020 | EC 684703 | 512130 | 884260 | Encaissements - c65413 | 97.40 | | | 248370.55 |
| 11.05.2020 | EC 684704 | 512130 | 884260 | Encaissements - c65412 | 178.68 | | | 248191.87 |
| 11.05.2020 | PA 684738 | 512130 | 884261 | virt doulux | | 2024.87 | | 250216.74 |

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| 11.05.2020 | EC 697751 | 512130 | 884876 | Encaissements - C01281 | 641.51 | | | 249575.23 |
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| 11.05.2020 | EJ 700740 | 512130 | 884876 | encais effet | 8136.87 | | | 235283.87 |
| 12.05.2020 | RE 684829 | 512130 | 884876 | RCB N° 18433 | 15638.60 | | | 219645.27 |
| 12.05.2020 | EJ 686680 | 512130 | 885819 | chq 8747289 le chochette | | 206.50 | | 219851.77 |
| 12.05.2020 | EC 697753 | 512130 | 884876 | Encaissements - C00961 | 936.00 | | | 218915.77 |
| 12.05.2020 | RE 703239 | 512130 | 890711 | rcb | 9497.56 | | | 209418.21 |
| 13.05.2020 | EC 685061 | 512130 | 884876 | Encaissements - C00585 | 2189.35 | | | 207228.86 |
| 13.05.2020 | EC 685063 | 512130 | 884876 | Encaissements - C01282 | 3118.48 | | | 204110.38 |
| 13.05.2020 | EC 685064 | 512130 | 884876 | Encaissements - C01726 | 215.50 | | | 203894.88 |
| 13.05.2020 | EC 685065 | 512130 | 884876 | Encaissements - C00570 | 813.62 | | | 203081.26 |
| 13.05.2020 | EC 685066 | 512130 | 884876 | Encaissements - C01410 | 527.56 | | | 202553.70 |
| 13.05.2020 | EC 685154 | 512130 | 884260 | Encaissements - C81605 | 2044.88 | | | 200508.82 |
| 13.05.2020 | EC 685195 | 512130 | 884260 | Encaissements - C00285 | 1208.71 | | | 199300.11 |
| 13.05.2020 | EC 685197 | 512130 | 884260 | Encaissements - C82672 | 48.11 | | | 199252.00 |
| 13.05.2020 | EC 685198 | 512130 | 884260 | Encaissements - C00545 | 74947.99 | | | 124304.01 |
| 13.05.2020 | EC 685199 | 512130 | 884876 | Encaissements - C01283 | 962.76 | | | 123341.25 |
| 13.05.2020 | EC 685200 | 512130 | 884876 | Encaissements - C01283 | 9685.33 | | | 113655.92 |
| 13.05.2020 | EC 685201 | 512130 | 884876 | Encaissements - C00130 | 8369.07 | | | 105286.85 |
| 13.05.2020 | EC 685202 | 512130 | 884876 | Encaissements - C00320 | 594.69 | | | 104692.16 |
| 13.05.2020 | EC 685203 | 512130 | 884876 | Encaissements - c01413 | 2338.00 | | | 102354.16 |
| 13.05.2020 | EC 685205 | 512130 | 884876 | Encaissements - C01440 | 1990.99 | | | 100363.17 |
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| 13.05.2020 | EJ 700739 | 512130 | 885819 | prel douane | | 38719.00 | | 137184.47 |
| 13.05.2020 | RE 703241 | 512130 | 890711 | rcb | 1043.58 | | | 136140.89 |
| 14.05.2020 | RE 685270 | 512130 | 884876 | RCB N° 45598 | 10454.04 | | | 125686.85 |
| 14.05.2020 | EC 685329 | 512130 | 884260 | Encaissements - C00737 | 54787.90 | | | 70898.95 |
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| 14.05.2020 | EC 685383 | 512130 | 884876 | Encaissements - C00544 | 20272.99 | | | 33100.29 |
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| 14.05.2020 | EJ 686682 | 512130 | 885819 | chq 8747291 merch service | | 616.28 | | 36666.43 |
| 14.05.2020 | EJ 700738 | 512130 | 885819 | virt remb gilette | | 114.42 | | 36780.85 |
| 14.05.2020 | RE 703242 | 512130 | 890711 | rcb | 11395.31 | | | 25385.54 |
| 14.05.2020 | EJ 703298 | 512130 | 890640 | virt | | 271.20 | | 25656.74 |
| 15.05.2020 | PA 681239 | 512130 | 885819 | virt castel | | 1794.31 | | 27451.05 |
| 15.05.2020 | PA 681295 | 512130 | 885819 | virt sodexma | | 202.59 | | 27653.64 |
| 15.05.2020 | PA 681296 | 512130 | 885819 | virt sogerep | | 2746.83 | | 30400.47 |
| 15.05.2020 | PA 682514 | 512130 | 885819 | virt castel | | 1558.49 | | 31958.96 |
| 15.05.2020 | PA 682515 | 512130 | 885819 | virt cilaos | | 515.72 | | 32474.68 |
| 15.05.2020 | PA 682516 | 512130 | 885819 | virt phoenix | | 6641.05 | | 39115.73 |
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| 15.05.2020 | EC 685527 | 512130 | 884876 | Encaissements - C00585 | 2835.10 | | 79426.72 | |
| 15.05.2020 | EC 686044 | 512130 | 884876 | Encaissements - C82716 | 2536.63 | | 81963.35 | |
| 15.05.2020 | EC 686045 | 512130 | 884876 | Encaissements - C82209 | 2058.93 | | 84022.28 | |
| 15.05.2020 | EC 697744 | 512130 | 884876 | Encaissements - C00745 | 59.88 | | 84082.16 | |
| 15.05.2020 | EC 697746 | 512130 | 884876 | Encaissements - C00745 | 79.64 | | 84161.80 | |
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| 15.05.2020 | EJ 702393 | 512130 | 887317 | virt fransa | | 50897.77 | 68905.02 | |
| 15.05.2020 | EJ 702394 | 512130 | 887317 | virt fransa | 50897.77 | | 119802.79 | |
| 15.05.2020 | EJ 702661 | 512130 | 887368 | chq 8747290 sal grondin annie(Annulation) - 166853 | 2949.86 | | 122752.65 | |
| 15.05.2020 | EJ 702664 | 512130 | 887368 | ajustement | 17.66 | | 122770.31 | |
| 16.05.2020 | RE 685976 | 512130 | 884876 | RCB N° 73707 | 12377.18 | | 135147.49 | |
| 16.05.2020 | RE 703245 | 512130 | 890711 | rcb | 7717.84 | | 142865.33 | |
| 18.05.2020 | EC 686046 | 512130 | 884876 | Encaissements - C01480 | 154.81 | | 143020.14 | |

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| 18.05.2020 | EC 686047 | 512130 | 884876 | Encaissements - C00585 | 1900.10 | | 144920.24 | |
| 18.05.2020 | EC 686048 | 512130 | 884876 | Encaissements - C00585 | 3354.95 | | 148275.19 | |
| 18.05.2020 | EC 686049 | 512130 | 884876 | Encaissements - C00585 | 594.54 | | 148869.73 | |
| 18.05.2020 | EC 686050 | 512130 | 884876 | Encaissements - C00585 | 1439.17 | | 150308.90 | |
| 18.05.2020 | EC 686061 | 512130 | 884876 | Encaissements - C00585 | 72.53 | | 150381.43 | |
| 18.05.2020 | EC 686064 | 512130 | 884876 | Encaissements - C81642 | 2000.00 | | 152381.43 | |
| 18.05.2020 | EC 686065 | 512130 | 884876 | Encaissements - C00535 | 322.41 | | 152703.84 | |
| 18.05.2020 | EC 686066 | 512130 | 884876 | Encaissements - C01290 | 2327.45 | | 155031.29 | |
| 18.05.2020 | EC 686067 | 512130 | 884876 | Encaissements - C01170 | 1939.01 | | 156970.30 | |
| 18.05.2020 | EC 686068 | 512130 | 884876 | Encaissements - C00230 | 606.92 | | 157577.22 | |
| 18.05.2020 | EC 686069 | 512130 | 884876 | Encaissements - C00320 | 16744.91 | | 174322.13 | |
| 18.05.2020 | EC 686070 | 512130 | 884876 | Encaissements - C00860 | 480.70 | | 174802.83 | |
| 18.05.2020 | EC 686071 | 512130 | 884876 | Encaissements - C00904 | 867.68 | | 175670.51 | |
| 18.05.2020 | EC 686072 | 512130 | 884876 | Encaissements - C00903 | 631.04 | | 176301.55 | |
| 18.05.2020 | EJ 700735 | 512130 | 885819 | virt la poste | | 267.42 | 176034.13 | |
| 18.05.2020 | EJ 700736 | 512130 | 885819 | prel orange | | 91.27 | 175942.86 | |
| 18.05.2020 | RE 703246 | 512130 | 890711 | rcb | 7905.57 | | 183848.43 | |
| 19.05.2020 | EC 686246 | 512130 | 884876 | Encaissements - C00565 | 208.06 | | 184056.49 | |
| 19.05.2020 | EC 686247 | 512130 | 884876 | Encaissements - C00585 | 617.08 | | 184673.57 | |
| 19.05.2020 | EC 686248 | 512130 | 884876 | Encaissements - C00320 | 506.35 | | 185179.92 | |
| 19.05.2020 | EC 686249 | 512130 | 884876 | Encaissements - C00130 | 104.51 | | 185284.43 | |
| 19.05.2020 | EC 686251 | 512130 | 884876 | Encaissements - C01283 | 4887.91 | | 190172.34 | |
| 19.05.2020 | EC 686252 | 512130 | 884876 | Encaissements - C00891 | 2773.28 | | 192945.62 | |
| 19.05.2020 | EC 686255 | 512130 | 884876 | Encaissements - C00570 | 793.73 | | 193739.35 | |
| 19.05.2020 | EC 686256 | 512130 | 884876 | Encaissements - C01440 | 523.16 | | 194262.51 | |
| 19.05.2020 | EC 687402 | 512130 | 884876 | Encaissements - C65406 | 64.94 | | 194327.45 | |
| 19.05.2020 | EC 687404 | 512130 | 884876 | Encaissements - c65518 | 88.49 | | 194415.94 | |
| 19.05.2020 | EC 687405 | 512130 | 884876 | Encaissements - c65407 | 48.70 | | 194464.64 | |
| 19.05.2020 | EC 687406 | 512130 | 884876 | Encaissements - C65402 | 97.40 | | 194562.04 | |
| 19.05.2020 | EC 687407 | 512130 | 884876 | Encaissements - C65502 | 496.51 | | 195058.55 | |
| 19.05.2020 | EC 687408 | 512130 | 884876 | Encaissements - c65410 | 64.94 | | 195123.49 | |
| 19.05.2020 | EC 687409 | 512130 | 884876 | Encaissements - c65404 | 146.11 | | 195269.60 | |
| 19.05.2020 | EC 687410 | 512130 | 884876 | Encaissements - C65401 | 97.40 | | 195367.00 | |
| 19.05.2020 | EC 687411 | 512130 | 884876 | Encaissements - C65503 | 561.65 | | 195928.65 | |
| 19.05.2020 | EC 687412 | 512130 | 884876 | Encaissements - C65403 | 97.40 | | 196026.05 | |
| 20.05.2020 | PA 683075 | 512130 | 885819 | virt nestle | | 3410.67 | 192615.38 | |
| 20.05.2020 | PA 684482 | 512130 | 885819 | virt boulangerie | | 3739.38 | 188876.00 | |
| 20.05.2020 | PA 684493 | 512130 | 885819 | virt brasserie | | 8662.64 | 180213.36 | |
| 20.05.2020 | PA 684494 | 512130 | 885819 | virt cilaos | | 1921.97 | 178291.39 | |
| 20.05.2020 | PA 684497 | 512130 | 885819 | virt ecochimie | | 2441.51 | 175849.88 | |
| 20.05.2020 | PA 684499 | 512130 | 885819 | virt grand sud production | | 11075.72 | 164774.16 | |
| 20.05.2020 | RE 686445 | 512130 | 884876 | RCB N° 120275 | 8590.38 | | 173364.54 | |
| 20.05.2020 | EC 686455 | 512130 | 884876 | Encaissements - C00565 | 518.14 | | 173882.68 | |
| 20.05.2020 | EC 686458 | 512130 | 884876 | Encaissements - C01712 | 360.20 | | 174242.88 | |
| 20.05.2020 | EC 686459 | 512130 | 884876 | Encaissements - C01721 | 608.64 | | 174851.52 | |
| 20.05.2020 | EC 686460 | 512130 | 884876 | Encaissements - C01718 | 193.12 | | 175044.64 | |
| 20.05.2020 | EC 686461 | 512130 | 884876 | Encaissements - C01717 | 77.40 | | 175122.04 | |
| 20.05.2020 | EC 686463 | 512130 | 884876 | Encaissements - C01716 | 391.71 | | 175513.75 | |
| 20.05.2020 | EC 686464 | 512130 | 884876 | Encaissements - C08812 | 935.00 | | 176448.75 | |
| 20.05.2020 | EC 686465 | 512130 | 884876 | Encaissements - C01722 | 64.66 | | 176513.41 | |
| 20.05.2020 | EC 686467 | 512130 | 884876 | Encaissements - C01724 | 533.67 | | 177047.08 | |
| 20.05.2020 | EC 686469 | 512130 | 884876 | Encaissements - C01723 | 298.48 | | 177345.56 | |
| 20.05.2020 | EC 686472 | 512130 | 884876 | Encaissements - C00544 | 4769.59 | | 182115.15 | |
| 20.05.2020 | EC 686473 | 512130 | 884876 | Encaissements - C70003 | 532.23 | | 182647.38 | |
| 20.05.2020 | EC 686512 | 512130 | 884876 | Encaissements - C81110 | 582.67 | | 183230.05 | |
| 20.05.2020 | EJ 700733 | 512130 | 885819 | virt first plast | | 42069.86 | 141160.19 | |
| 20.05.2020 | EJ 700734 | 512130 | 885819 | virt ifood | | 23405.00 | 117755.19 | |
| 20.05.2020 | RE 703247 | 512130 | 890711 | rcb | 11739.23 | | 129494.42 | |
| 21.05.2020 | EJ 700730 | 512130 | 885819 | prel a la source | | 130.00 | 129364.42 | |
| 21.05.2020 | EJ 700731 | 512130 | 885819 | frais | | 727.91 | 128636.51 | |
| 21.05.2020 | EJ 700732 | 512130 | 884876 | virt de douiux | 1158.84 | | 129795.35 | |
| 21.05.2020 | EJ 700743 | 512130 | 884876 | ran bred | | 417117.51 | | 287322.16 |
| 21.05.2020 | EJ 700743 | 512130 | 885819 | ran bred | 476895.45 | | 189573.29 | |
| 21.05.2020 | EJ 700743 | 512130 | 890711 | remise cb | | 8449.00 | 181124.29 | |
| 21.05.2020 | EJ 700743 | 512130 | 890641 | erreur traite | 100.00 | | 181224.29 | |
| 21.05.2020 | EJ 700743 | 512130 | 887480 | virt bugrer 66 le 2506 | | 59.57 | 181164.72 | |
| 21.05.2020 | EJ 700743 | 512130 | 890711 | remise cb | | 10541.16 | 170623.56 | |
| 21.05.2020 | EJ 700743 | 512130 | 890711 | remise cb | | 11338.31 | 159285.25 | |

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| 21.05.2020 | EJ 700743 | 512130 | 890711 | remise cb | | 8412.91 | 150872.34 | |
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| 21.05.2020 | EJ 700743 | 512130 | 890711 | remise cb | | 11651.10 | 130646.00 | |
| 21.05.2020 | EJ 701467 | 512130 | 885819 | ran bred | | 2084336.10 | | 1953690.10 |
| 21.05.2020 | EJ 701467 | 512130 | 885825 | ran bred | 2081539.39 | | 127849.29 | |
| 21.05.2020 | EJ 701467 | 512130 | 890643 | virt ? | 2779.05 | | 130628.34 | |
| 21.05.2020 | EJ 702780 | 512130 | 887480 | virt en trop du client f675229 bugrer le 2506 | 59.57 | | 130687.91 | |
| 21.05.2020 | EJ 703299 | 512130 | 890641 | erreur traite | | 100.00 | 130587.91 | |
| 21.05.2020 | EJ 703300 | 512130 | 890643 | virt socie merch et reseda | | 2779.05 | 127808.86 | |
| 22.05.2020 | EC 686737 | 512130 | 884876 | Encaissements - C01290 | 5812.63 | | 133621.49 | |
| 22.05.2020 | EC 686738 | 512130 | 884876 | Encaissements - C01145 | 5535.97 | | 139157.46 | |
| 22.05.2020 | EC 686739 | 512130 | 884876 | Encaissements - C01170 | 2834.75 | | 141992.21 | |
| 22.05.2020 | EC 686743 | 512130 | 884876 | Encaissements - C00258 | 5552.63 | | 147544.84 | |
| 22.05.2020 | EC 686744 | 512130 | 884876 | Encaissements - C00259 | 1901.08 | | 149445.92 | |
| 22.05.2020 | EC 686745 | 512130 | 884876 | Encaissements - C01282 | 1730.70 | | 151176.62 | |
| 22.05.2020 | EC 686746 | 512130 | 884876 | Encaissements - C01390 | 1109.47 | | 152286.09 | |
| 22.05.2020 | EC 686747 | 512130 | 884876 | Encaissements - C01480 | 288.01 | | 152574.10 | |
| 22.05.2020 | EC 686748 | 512130 | 884876 | Encaissements - C01325 | 473.23 | | 153047.33 | |
| 22.05.2020 | EC 686749 | 512130 | 884876 | Encaissements - C08813 | 4861.97 | | 157909.30 | |
| 22.05.2020 | EC 686750 | 512130 | 884876 | Encaissements - C00585 | 1410.03 | | 159319.33 | |
| 22.05.2020 | EC 686751 | 512130 | 884876 | Encaissements - c01413 | 306.00 | | 159625.33 | |
| 22.05.2020 | EC 686754 | 512130 | 884876 | Encaissements - C01245 | 3467.82 | | 163093.15 | |
| 22.05.2020 | EC 686755 | 512130 | 884876 | Encaissements - C00130 | 3230.62 | | 166323.77 | |
| 22.05.2020 | EC 686756 | 512130 | 884876 | Encaissements - C01283 | 5152.15 | | 171475.92 | |
| 22.05.2020 | EC 686760 | 512130 | 884876 | Encaissements - C00254 | 2195.08 | | 173671.00 | |
| 22.05.2020 | EC 686761 | 512130 | 884876 | Encaissements - C00860 | 1253.85 | | 174924.85 | |
| 22.05.2020 | EC 686762 | 512130 | 884876 | Encaissements - C81536 | 558.95 | | 175483.80 | |
| 22.05.2020 | EC 686763 | 512130 | 884876 | Encaissements - C01715 | 459.08 | | 175942.88 | |
| 22.05.2020 | EC 686764 | 512130 | 884876 | Encaissements - C80114 | 51.54 | | 175994.42 | |
| 22.05.2020 | EC 686765 | 512130 | 884876 | Encaissements - C01711 | 161.10 | | 176155.52 | |
| 22.05.2020 | EC 686766 | 512130 | 884876 | Encaissements - C01725 | 84.39 | | 176239.91 | |
| 22.05.2020 | EC 686767 | 512130 | 884876 | Encaissements - C01719 | 108.10 | | 176348.01 | |
| 22.05.2020 | EC 686768 | 512130 | 884876 | Encaissements - C01220 | 2049.69 | | 178397.70 | |
| 22.05.2020 | EC 686769 | 512130 | 884876 | Encaissements - C01221 | 1163.11 | | 179560.81 | |
| 22.05.2020 | EC 686774 | 512130 | 884876 | Encaissements - C01720 | 743.80 | | 180304.61 | |
| 22.05.2020 | EJ 688683 | 512130 | 885825 | virt bacardi | | 12090.28 | 168214.33 | |
| 22.05.2020 | EJ 701469 | 512130 | 885825 | ran bred | | 2077059.49 | | 1908845.16 |
| 22.05.2020 | EJ 701469 | 512130 | 886213 | ran bred | 2062026.38 | | 153181.22 | |
| 23.05.2020 | RE 703248 | 512130 | 890711 | rcb | 14500.43 | | 167681.65 | |
| 24.05.2020 | RE 687170 | 512130 | 885827 | RC N° 172848 | 5779.58 | | 173461.23 | |
| 25.05.2020 | PA 684501 | 512130 | 886213 | virt makyuen | | 491.88 | 172969.35 | |
| 25.05.2020 | EC 687164 | 512130 | 885825 | Encaissements - C00570 | 1902.53 | | 174871.88 | |
| 25.05.2020 | EC 687165 | 512130 | 885825 | Encaissements - C00585 | 2375.13 | | 177247.01 | |
| 25.05.2020 | EC 687166 | 512130 | 885825 | Encaissements - C00130 | 902.22 | | 178149.23 | |
| 25.05.2020 | EC 687167 | 512130 | 885825 | Encaissements - C01283 | 1831.52 | | 179980.75 | |
| 25.05.2020 | EC 687168 | 512130 | 885825 | Encaissements - C81605 | 598.98 | | 180579.73 | |
| 25.05.2020 | EJ 701479 | 512130 | 886213 | virt crr | | 350.12 | 180229.61 | |
| 25.05.2020 | EJ 701480 | 512130 | 886213 | virt aurelie dropbox | | 1378.17 | 178851.44 | |
| 26.05.2020 | RE 687377 | 512130 | 885827 | RCB N° 192268 | 10405.06 | | 189256.50 | |
| 26.05.2020 | EC 687382 | 512130 | 885827 | Encaissements - C00585 | 1565.47 | | 190821.97 | |
| 26.05.2020 | EC 687384 | 512130 | 885827 | Encaissements - C00585 | 3880.04 | | 194702.01 | |
| 26.05.2020 | EC 687386 | 512130 | 885827 | Encaissements - C08813 | 11522.19 | | 206224.20 | |
| 26.05.2020 | EC 687387 | 512130 | 885827 | Encaissements - C00585 | 1410.03 | | 207634.23 | |
| 26.05.2020 | EC 687388 | 512130 | 885827 | Encaissements - C01480 | 989.29 | | 208623.52 | |
| 26.05.2020 | EC 687389 | 512130 | 885827 | Encaissements - C01280 | 2056.12 | | 210679.64 | |
| 26.05.2020 | EC 687390 | 512130 | 885827 | Encaissements - C00585 | 62210.82 | | 272890.46 | |
| 26.05.2020 | EC 687391 | 512130 | 885827 | Encaissements - C00320 | 6918.57 | | 279809.03 | |
| 26.05.2020 | EC 687392 | 512130 | 885827 | Encaissements - C00320 | 14011.22 | | 293820.25 | |
| 26.05.2020 | EC 687393 | 512130 | 885827 | Encaissements - C01245 | 936.85 | | 294757.10 | |
| 26.05.2020 | EC 687394 | 512130 | 885827 | Encaissements - C00130 | 1934.48 | | 296691.58 | |
| 26.05.2020 | EC 687395 | 512130 | 885827 | Encaissements - C01440 | 1458.60 | | 298150.18 | |
| 26.05.2020 | EC 687628 | 512130 | 885827 | Encaissements - C81241 | 553.97 | | 298704.15 | |
| 27.05.2020 | EC 687630 | 512130 | 885827 | Encaissements - C00175 | 13743.80 | | 312447.95 | |
| 27.05.2020 | EC 687632 | 512130 | 885827 | Encaissements - C01410 | 1216.65 | | 313664.60 | |
| 27.05.2020 | EC 687634 | 512130 | 885827 | Encaissements - C00891 | 1166.59 | | 314831.19 | |
| 27.05.2020 | RE 687651 | 512130 | 885827 | RCB N° 206352 | 12447.41 | | 327278.60 | |
| 28.05.2020 | RE 687815 | 512130 | 885827 | RCB N° 221155 | 6938.09 | | 334216.69 | |

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| 28.05.2020 | EC 687838 | 512130 | 885827 | Encaissements - C00585 | 3448.87 | | 337665.56 | |
| 28.05.2020 | EC 687855 | 512130 | 885827 | Encaissements - C08813 | 5296.85 | | 342962.41 | |
| 28.05.2020 | EC 687856 | 512130 | 885827 | Encaissements - C00585 | 978.24 | | 343940.65 | |
| 28.05.2020 | EC 687857 | 512130 | 885827 | Encaissements - C00544 | 7576.92 | | 351517.57 | |
| 28.05.2020 | EC 687858 | 512130 | 885827 | Encaissements - C81110 | 954.00 | | 352471.57 | |
| 29.05.2020 | PA 681306 | 512130 | 886213 | virt mousseau | | 8526.08 | 343945.49 | |
| 29.05.2020 | PA 683076 | 512130 | 886213 | virt castel | | 2119.05 | 341826.44 | |
| 29.05.2020 | PA 684502 | 512130 | 886213 | virt frigor | | 96.57 | 341729.87 | |
| 29.05.2020 | PA 684511 | 512130 | 886213 | virt res | | 323.33 | 341406.54 | |
| 29.05.2020 | PA 684517 | 512130 | 886213 | virt scii | | 334.18 | 341072.36 | |
| 29.05.2020 | PA 684522 | 512130 | 886213 | virt suez | | 66.64 | 341005.72 | |
| 29.05.2020 | PA 684726 | 512130 | 884261 | virt cogedal | | 1788.54 | 339217.18 | |
| 29.05.2020 | PA 684730 | 512130 | 884261 | virt cotram | | 157.98 | 339059.20 | |
| 29.05.2020 | PA 684745 | 512130 | 884261 | virt point chr | | 1487.18 | 337572.02 | |
| 29.05.2020 | PA 684746 | 512130 | 884261 | virt sicre | | 2351.39 | 335220.63 | |
| 29.05.2020 | PA 684748 | 512130 | 884261 | virt volosov | | 2468.59 | 332752.04 | |
| 29.05.2020 | PA 684893 | 512130 | 886577 | virt fidal | | 813.75 | 331938.29 | |
| 29.05.2020 | EC 688067 | 512130 | 885827 | Encaissements - C83268 | 883.87 | | 332822.16 | |
| 29.05.2020 | EC 688068 | 512130 | 885827 | Encaissements - C00320 | 629.37 | | 333451.53 | |
| 29.05.2020 | EC 688069 | 512130 | 885827 | Encaissements - C81120 | 41.15 | | 333492.68 | |
| 29.05.2020 | EC 688070 | 512130 | 885827 | Encaissements - C00737 | 58508.70 | | 392001.38 | |
| 29.05.2020 | RE 688071 | 512130 | 885827 | RC N° 235838 | 8573.02 | | 400574.40 | |
| 29.05.2020 | EC 688089 | 512130 | 885827 | Encaissements - c65505 | 113.64 | | 400688.04 | |
| 29.05.2020 | EC 688090 | 512130 | 885827 | Encaissements - c65408 | 81.17 | | 400769.21 | |
| 29.05.2020 | EC 688091 | 512130 | 885827 | Encaissements - c65505 | 97.40 | | 400866.61 | |
| 29.05.2020 | EC 688093 | 512130 | 885827 | Encaissements - c65409 | 54.11 | | 400920.72 | |
| 29.05.2020 | EC 688094 | 512130 | 885827 | Encaissements - C65509 | 178.57 | | 401099.29 | |
| 29.05.2020 | EC 688095 | 512130 | 885827 | Encaissements - C65514 | 43.29 | | 401142.58 | |
| 29.05.2020 | EC 688096 | 512130 | 885827 | Encaissements - c65408 | 48.70 | | 401191.28 | |
| 29.05.2020 | EC 688098 | 512130 | 885827 | Encaissements - C65513 | 87.48 | | 401278.76 | |
| 29.05.2020 | EC 688099 | 512130 | 885827 | Encaissements - C65512 | 129.87 | | 401408.63 | |
| 29.05.2020 | EC 688100 | 512130 | 885827 | Encaissements - c65515 | 173.82 | | 401582.45 | |
| 29.05.2020 | EC 688101 | 512130 | 885827 | Encaissements - C65508 | 48.70 | | 401631.15 | |
| 29.05.2020 | EC 688104 | 512130 | 885827 | Encaissements - c65414 | 32.47 | | 401663.62 | |
| 29.05.2020 | EC 688105 | 512130 | 885827 | Encaissements - C65510 | 93.07 | | 401756.69 | |
| 29.05.2020 | EC 688106 | 512130 | 885827 | Encaissements - C65517 | 155.85 | | 401912.54 | |
| 29.05.2020 | EC 688518 | 512130 | 885827 | Encaissements - C00320 | 748.93 | | 402661.47 | |
| 29.05.2020 | PA 688519 | 512130 | 886213 | virt mascarín | | 10998.96 | 391662.51 | |
| 29.05.2020 | EC 688520 | 512130 | 885827 | Encaissements - C01245 | 2810.96 | | 394473.47 | |
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| 29.05.2020 | EC 688528 | 512130 | 885827 | Encaissements - C01283 | 638.89 | | 395442.42 | |
| 29.05.2020 | EC 688529 | 512130 | 885827 | Encaissements - C00254 | 1380.05 | | 396822.47 | |
| 29.05.2020 | EC 688530 | 512130 | 885827 | Encaissements - C00860 | 1727.07 | | 398549.54 | |
| 29.05.2020 | EC 690122 | 512130 | 885827 | Encaissements - C01364 | 82.17 | | 398631.71 | |
| 29.05.2020 | EC 690123 | 512130 | 885827 | Encaissements - C01366 | 119.17 | | 398750.88 | |
| 29.05.2020 | EC 690124 | 512130 | 885827 | Encaissements - C01367 | 216.80 | | 398967.68 | |
| 29.05.2020 | EC 690125 | 512130 | 885827 | Encaissements - C01363 | 269.14 | | 399236.82 | |
| 29.05.2020 | EC 690127 | 512130 | 885827 | Encaissements - C01351 | 355.71 | | 399592.53 | |
| 29.05.2020 | EC 690128 | 512130 | 885827 | Encaissements - C01352 | 222.43 | | 399814.96 | |
| 29.05.2020 | EC 690129 | 512130 | 885827 | Encaissements - C01371 | 228.75 | | 400043.71 | |
| 29.05.2020 | EC 690130 | 512130 | 885827 | Encaissements - C01368 | 114.64 | | 400158.35 | |
| 29.05.2020 | EC 690131 | 512130 | 885827 | Encaissements - C01374 | 272.12 | | 400430.47 | |
| 29.05.2020 | EC 690132 | 512130 | 885827 | Encaissements - C01355 | 61.39 | | 400491.86 | |
| 29.05.2020 | EC 690133 | 512130 | 885827 | Encaissements - C01353 | 414.14 | | 400906.00 | |
| 29.05.2020 | EC 690137 | 512130 | 885827 | Encaissements - C01356 | 144.00 | | 401050.00 | |
| 29.05.2020 | EC 690138 | 512130 | 885827 | Encaissements - C01350 | 122.46 | | 401172.46 | |
| 29.05.2020 | EC 690141 | 512130 | 885827 | Encaissements - C01373 | 106.67 | | 401279.13 | |
| 29.05.2020 | EC 690142 | 512130 | 885827 | Encaissements - C01370 | 244.08 | | 401523.21 | |
| 29.05.2020 | EC 690151 | 512130 | 885827 | Encaissements - C01361 | 753.56 | | 402276.77 | |
| 29.05.2020 | EC 690152 | 512130 | 885827 | Encaissements - C01362 | 868.97 | | 403145.74 | |
| 29.05.2020 | EC 690153 | 512130 | 885827 | Encaissements - C01369 | 537.54 | | 403683.28 | |
| 29.05.2020 | EC 690154 | 512130 | 885827 | Encaissements - C01365 | 433.68 | | 404116.96 | |
| 29.05.2020 | EC 690155 | 512130 | 885827 | Encaissements - C01357 | 563.00 | | 404679.96 | |
| 29.05.2020 | EJ 699069 | 512130 | 886213 | virt transport | | 50723.75 | 353956.21 | |
| 29.05.2020 | EJ 699328 | 512130 | 886213 | virt spoi | | 24298.11 | 329658.10 | |
| 29.05.2020 | EC 699871 | 512130 | 885827 | Encaissements - C00509 | 34.85 | | 329692.95 | |
| 29.05.2020 | EJ 700728 | 512130 | 886213 | virt logi 6 | | 24412.50 | 305280.45 | |
| 29.05.2020 | EJ 701475 | 512130 | 886213 | virt fideco | | 1410.50 | 303869.95 | |

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| 29.05.2020 | EJ 701476 | 512130 | 886213 | virt snl | | 125620.01 | 178249.94 | |
| 29.05.2020 | EJ 701477 | 512130 | 886213 | virt saupiquet | | 108250.90 | 69999.04 | |
| 29.05.2020 | EJ 701478 | 512130 | 886213 | virt rdt | | 7916.00 | 62083.04 | |
| 30.05.2020 | RE 688572 | 512130 | 885827 | RCB N° 250983 | 12740.30 | | 74823.34 | |
| 31.05.2020 | PA 676857 | 512130 | 883375 | virt distillerie | | 2953.49 | 71869.85 | |
| 31.05.2020 | RE 688596 | 512130 | 885827 | RCB N° 266154 | 10038.18 | | 81908.03 | |
| 01.06.2020 | EC 688538 | 512130 | 885827 | Encaissements - C01360 | 91.28 | | 81999.31 | |
| 01.06.2020 | EC 691530 | 512130 | 883971 | Encaissements - C00737 | 75445.44 | | 157444.75 | |
| 01.06.2020 | EC 691701 | 512130 | 885827 | Encaissements - C01220 | 1851.51 | | 159296.26 | |
| 01.06.2020 | EC 691703 | 512130 | 885827 | Encaissements - C01718 | 102.89 | | 159399.15 | |
| 01.06.2020 | EC 691705 | 512130 | 885827 | Encaissements - C01718 | 141.75 | | 159540.90 | |
| 01.06.2020 | EC 691707 | 512130 | 885827 | Encaissements - C01711 | 633.29 | | 160174.19 | |
| 01.06.2020 | EC 691709 | 512130 | 885827 | Encaissements - C01221 | 734.91 | | 160909.10 | |
| 01.06.2020 | EC 699851 | 512130 | 885827 | Encaissements - C00960 | 468.00 | | 161377.10 | |
| 01.06.2020 | EC 699853 | 512130 | 885827 | Encaissements - C00960 | 1326.00 | | 162703.10 | |
| 01.06.2020 | EC 699855 | 512130 | 885827 | Encaissements - C00960 | 3200.00 | | 165903.10 | |
| 01.06.2020 | EC 699857 | 512130 | 885827 | Encaissements - C00960 | 1300.00 | | 167203.10 | |
| 01.06.2020 | EC 699868 | 512130 | 885827 | Encaissements - C01260 | 292.06 | | 167495.16 | |
| 01.06.2020 | EC 699870 | 512130 | 885827 | Encaissements - C00950 | 3857.76 | | 171352.92 | |
| 01.06.2020 | EJ 701473 | 512130 | 886213 | virt sal | | 7108.83 | 164244.09 | |
| 01.06.2020 | EJ 701474 | 512130 | 885827 | remise effet | 6872.88 | | 171116.97 | |
| 02.06.2020 | EC 688517 | 512130 | 885827 | Encaissements - C82655 | 610.87 | | 171727.84 | |
| 02.06.2020 | EC 688539 | 512130 | 885827 | Encaissements - C01723 | 640.29 | | 172368.13 | |
| 02.06.2020 | EC 688541 | 512130 | 885827 | Encaissements - C01724 | 923.81 | | 173291.94 | |
| 02.06.2020 | EC 688554 | 512130 | 885827 | Encaissements - C01390 | 7201.08 | | 180493.02 | |
| 02.06.2020 | EC 688555 | 512130 | 885827 | Encaissements - C01325 | 718.12 | | 181211.14 | |
| 02.06.2020 | EC 688561 | 512130 | 885827 | Encaissements - C01281 | 191.56 | | 181402.70 | |
| 02.06.2020 | EC 688563 | 512130 | 885827 | Encaissements - C01280 | 37.06 | | 181439.76 | |
| 02.06.2020 | EC 688564 | 512130 | 885827 | Encaissements - C00891 | 1878.40 | | 183318.16 | |
| 02.06.2020 | EC 688565 | 512130 | 885827 | Encaissements - C01721 | 1023.04 | | 184341.20 | |
| 02.06.2020 | PA 688622 | 512130 | 886578 | virt scii | | 249.55 | 184091.65 | |
| 02.06.2020 | EJ 701647 | 512130 | 886213 | virt de soderiz | | 300000.00 | | 115908.35 |
| 03.06.2020 | RE 688819 | 512130 | 885827 | RCB N° 296326 | 23359.02 | | 92549.33 | |
| 03.06.2020 | EC 688821 | 512130 | 885827 | Encaissements - c65516 | 64.94 | | 92484.39 | |
| 03.06.2020 | EC 688822 | 512130 | 885827 | Encaissements - C83268 | 2000.00 | | 90484.39 | |
| 03.06.2020 | EC 688835 | 512130 | 885827 | Encaissements - C81758 | 3860.93 | | 86623.46 | |
| 03.06.2020 | EC 688836 | 512130 | 885827 | Encaissements - C82816 | 1129.19 | | 85494.27 | |
| 03.06.2020 | EC 688837 | 512130 | 885827 | Encaissements - C00130 | 3605.41 | | 81888.86 | |
| 03.06.2020 | EC 688839 | 512130 | 885827 | Encaissements - C01283 | 4373.31 | | 77515.55 | |
| 03.06.2020 | EC 688840 | 512130 | 885827 | Encaissements - C00544 | 1153.90 | | 76361.65 | |
| 03.06.2020 | EC 688841 | 512130 | 885827 | Encaissements - C01719 | 46.97 | | 76314.68 | |
| 03.06.2020 | EC 688844 | 512130 | 885827 | Encaissements - C01712 | 773.29 | | 75541.39 | |
| 03.06.2020 | EC 688845 | 512130 | 885827 | Encaissements - C01720 | 1165.52 | | 74375.87 | |
| 03.06.2020 | EC 688846 | 512130 | 885827 | Encaissements - C00320 | 261.53 | | 74114.34 | |
| 03.06.2020 | EC 688847 | 512130 | 885827 | Encaissements - C00320 | 12699.93 | | 61414.41 | |
| 03.06.2020 | EC 688848 | 512130 | 885827 | Encaissements - C00320 | 10802.18 | | 50612.23 | |
| 03.06.2020 | EC 688849 | 512130 | 885827 | Encaissements - C00320 | 8131.68 | | 42480.55 | |
| 03.06.2020 | EC 688852 | 512130 | 885827 | Encaissements - C01716 | 1219.56 | | 41260.99 | |
| 03.06.2020 | EC 688855 | 512130 | 885827 | Encaissements - C01715 | 826.18 | | 40434.81 | |
| 03.06.2020 | EC 688856 | 512130 | 885827 | Encaissements - c65412 | 360.84 | | 40073.97 | |
| 03.06.2020 | EC 688857 | 512130 | 885827 | Encaissements - c65413 | 113.64 | | 39960.33 | |
| 03.06.2020 | EC 688859 | 512130 | 885827 | Encaissements - c65411 | 153.35 | | 39806.98 | |
| 03.06.2020 | EJ 699462 | 512130 | 886213 | virt soperiz | | 300000.00 | 339806.98 | |
| 03.06.2020 | EJ 701472 | 512130 | 886213 | virt bacardi | | 55072.04 | 394879.02 | |
| 04.06.2020 | EC 689061 | 512130 | 885827 | Encaissements - C82383 | 1875.96 | | 393003.06 | |
| 04.06.2020 | EC 689062 | 512130 | 885827 | Encaissements - C82406 | 2709.01 | | 390294.05 | |
| 04.06.2020 | EC 689065 | 512130 | 885827 | Encaissements - c01413 | 80.29 | | 390213.76 | |
| 04.06.2020 | EC 689066 | 512130 | 885827 | Encaissements - C80001 | 94.59 | | 390119.17 | |
| 04.06.2020 | RE 689127 | 512130 | 885827 | RCB N° 312652 | 11342.09 | | 378777.08 | |
| 04.06.2020 | EC 689131 | 512130 | 885827 | Encaissements - C01440 | 2547.16 | | 376229.92 | |
| 04.06.2020 | EC 689137 | 512130 | 885827 | Encaissements - C01282 | 3116.20 | | 373113.72 | |
| 04.06.2020 | EC 689138 | 512130 | 885827 | Encaissements - C01410 | 109.44 | | 373004.28 | |
| 04.06.2020 | EC 689140 | 512130 | 885827 | Encaissements - C00545 | 48356.58 | | 324647.70 | |
| 04.06.2020 | EJ 701470 | 512130 | 886213 | frais | | 855.68 | 325503.38 | |
| 04.06.2020 | EJ 701471 | 512130 | 886213 | virt cadet nathan | | 1297.79 | 326801.17 | |
| 04.06.2020 | EJ 701481 | 512130 | 885827 | ran bred | | 476666.78 | 803467.95 | |
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| 04.06.2020 | EJ 701766 | 512130 | 887350 | cheque 8747290 ? | 294.86 | | | 364776.17 |
| 04.06.2020 | EJ 702645 | 512130 | 887350 | cheque 8747290 annie sal 04 | | 294.86 | | 365071.03 |
| 05.06.2020 | PA 684534 | 512130 | 886214 | virt codisma | | 1252.64 | | 366323.67 |
| 05.06.2020 | PA 684537 | 512130 | 886214 | virt mascarin | | 136.51 | | 366460.18 |
| 05.06.2020 | PA 686122 | 512130 | 886214 | virt boulangerie | | 2923.20 | | 369383.38 |
| 05.06.2020 | PA 686150 | 512130 | 886214 | virt cotram | | 5467.25 | | 374850.63 |
| 05.06.2020 | PA 686157 | 512130 | 886214 | virt dx distribution | | 133.61 | | 374984.24 |
| 05.06.2020 | PA 686159 | 512130 | 886214 | virt salaison | | 3325.67 | | 378309.91 |
| 05.06.2020 | PA 686160 | 512130 | 886214 | virt tropic | | 268.44 | | 378578.35 |
| 05.06.2020 | PA 688531 | 512130 | 886214 | virt boulangerie | | 2516.23 | | 381094.58 |
| 05.06.2020 | PA 688532 | 512130 | 886214 | virt ekoplast | | 1484.28 | | 382578.86 |
| 05.06.2020 | PA 688700 | 512130 | 886214 | virt safemarine | | 780.00 | | 383358.86 |
| 05.06.2020 | EC 689314 | 512130 | 885827 | Encaissements - C82901 | 306.25 | | | 383052.61 |
| 05.06.2020 | EC 689321 | 512130 | 885827 | Encaissements - C00585 | 2042.16 | | | 381010.45 |
| 05.06.2020 | EC 689322 | 512130 | 885827 | Encaissements - c83054 | 2892.95 | | | 378117.50 |
| 05.06.2020 | EC 689323 | 512130 | 885827 | Encaissements - C08813 | 3853.50 | | | 374264.00 |
| 05.06.2020 | EC 689324 | 512130 | 885827 | Encaissements - C00585 | 991.36 | | | 373272.64 |
| 05.06.2020 | EC 689325 | 512130 | 885827 | Encaissements - C00320 | 197.64 | | | 373075.00 |
| 05.06.2020 | EJ 701769 | 512130 | 886214 | prel prudence | | 76.79 | | 373151.79 |
| 05.06.2020 | EJ 701770 | 512130 | 886214 | virt zwan | | 38704.87 | | 411856.66 |
| 05.06.2020 | EJ 701771 | 512130 | 886577 | virt maersk | | 780.00 | | 412636.66 |
| 05.06.2020 | EJ 701772 | 512130 | 886214 | virt msc | | 1148.69 | | 413785.35 |
| 06.06.2020 | RE 689307 | 512130 | 886214 | RCB N° 328994 | 11648.66 | | | 402136.69 |
| 06.06.2020 | RE 689739 | 512130 | 886214 | RCB N° 345828 | 20267.79 | | | 381868.90 |
| 06.06.2020 | EJ 701774 | 512130 | 886577 | virt maersk(Annulation) - 1705558 | 780.00 | | | 381088.90 |
| 07.06.2020 | RE 689740 | 512130 | 886214 | RCB N° 362951 | 12204.40 | | | 368884.50 |
| 08.06.2020 | EC 689746 | 512130 | 886214 | Encaissements - C00565 | 376.21 | | | 368508.29 |
| 08.06.2020 | EC 689748 | 512130 | 886214 | Encaissements - C00535 | 4055.15 | | | 364453.14 |
| 08.06.2020 | EC 689749 | 512130 | 886214 | Encaissements - C01275 | 2567.27 | | | 361885.87 |
| 08.06.2020 | EC 689750 | 512130 | 886214 | Encaissements - C01145 | 3055.86 | | | 358830.01 |
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| 08.06.2020 | EC 689752 | 512130 | 886214 | Encaissements - C01283 | 5305.97 | | | 351445.82 |
| 08.06.2020 | EC 689754 | 512130 | 886214 | Encaissements - C01283 | 6087.13 | | | 345358.69 |
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| 08.06.2020 | EC 689759 | 512130 | 886214 | Encaissements - C00254 | 97.32 | | | 344056.82 |
| 08.06.2020 | EC 689760 | 512130 | 886214 | Encaissements - C70003 | 1324.73 | | | 342732.09 |
| 08.06.2020 | EC 689764 | 512130 | 886214 | Encaissements - C00258 | 1196.70 | | | 341535.39 |
| 08.06.2020 | EC 689765 | 512130 | 886214 | Encaissements - C00255 | 3290.56 | | | 338244.83 |
| 08.06.2020 | EC 689766 | 512130 | 886214 | Encaissements - C00259 | 53.23 | | | 338191.60 |
| 08.06.2020 | EJ 701768 | 512130 | 886214 | frais | | 302.29 | | 338493.89 |
| 08.06.2020 | EJ 701773 | 512130 | 886214 | ran bred | | 1502926.05 | | 1841419.94 |
| 08.06.2020 | EJ 701773 | 512130 | 886577 | ran bred | 1506092.15 | | | 335327.79 |
| 09.06.2020 | RE 689994 | 512130 | 886576 | RCB N° 385645 | 9402.33 | | | 325925.46 |
| 09.06.2020 | EC 690002 | 512130 | 886214 | Encaissements - C00544 | 12126.87 | | | 313798.59 |
| 09.06.2020 | EC 690003 | 512130 | 886214 | Encaissements - C01487 | 17.03 | | | 313781.56 |
| 09.06.2020 | EC 699932 | 512130 | 886576 | Encaissements - C00976 | 39.17 | | | 313742.39 |
| 09.06.2020 | EJ 699955 | 512130 | 886577 | chq 8581025 le chochette | | 189.50 | | 313931.89 |
| 09.06.2020 | EJ 699956 | 512130 | 886577 | chq 8581026 scii | | 957.99 | | 314889.88 |
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| 09.06.2020 | EJ 701787 | 512130 | 886576 | retour virt maersk | 780.00 | | | 321585.56 |
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| 10.06.2020 | PA 684902 | 512130 | 886577 | virt brasserie | | 15593.55 | | 338345.96 |
| 10.06.2020 | PA 684904 | 512130 | 886577 | virt rhum reunion | | 5260.08 | | 343606.04 |
| 10.06.2020 | PA 684905 | 512130 | 886577 | virt sphb | | 84.44 | | 343690.48 |
| 10.06.2020 | PA 688533 | 512130 | 886577 | virt dx distribution | | 125.92 | | 343816.40 |
| 10.06.2020 | RE 690216 | 512130 | 886576 | RCB N° 936488 | 7840.50 | | | 335975.90 |
| 10.06.2020 | EC 690222 | 512130 | 886576 | Encaissements - C00585 | 169.81 | | | 335806.09 |
| 10.06.2020 | EC 690223 | 512130 | 886576 | Encaissements - C83272 | 873.90 | | | 334932.19 |
| 10.06.2020 | EJ 701784 | 512130 | 886577 | voirt conserve de france | | 17652.56 | | 352584.75 |
| 10.06.2020 | EJ 701785 | 512130 | 886577 | virt fransa 2003076.85.87.100 | | 138890.26 | | 491475.01 |
| 11.06.2020 | RE 690409 | 512130 | 886576 | RCB N° 417626 | 7537.09 | | | 483937.92 |
| 11.06.2020 | EC 690453 | 512130 | 886576 | Encaissements - C00900 | 4370.88 | | | 479567.04 |
| 11.06.2020 | EC 690454 | 512130 | 886576 | Encaissements - C81772 | 836.07 | | | 478730.97 |
| 11.06.2020 | EC 690455 | 512130 | 886576 | Encaissements - c01413 | 4335.99 | | | 474394.98 |
| 11.06.2020 | EC 690457 | 512130 | 886576 | Encaissements - C00737 | 638.11 | | | 473756.87 |

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| 11.06.2020 | EC 690458 | 512130 | 886576 | Encaissements - C01245 | 2597.30 | | | 471159.57 |
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| 11.06.2020 | EC 690468 | 512130 | 886576 | Encaissements - C01410 | 220.03 | | | 459770.48 |
| 11.06.2020 | EC 690472 | 512130 | 886576 | Encaissements - C01487 | 1732.33 | | | 458038.15 |
| 11.06.2020 | EJ 701783 | 512130 | 886577 | prel douane | | 25962.00 | | 484000.15 |
| 11.06.2020 | RE 703249 | 512130 | 890711 | rcb | 14929.73 | | | 469070.42 |
| 12.06.2020 | EC 690668 | 512130 | 886576 | Encaissements - C82327 | 1202.20 | | | 467868.22 |
| 12.06.2020 | EC 690669 | 512130 | 886576 | Encaissements - C81642 | 2500.00 | | | 465368.22 |
| 12.06.2020 | EC 690670 | 512130 | 886576 | Encaissements - C01281 | 864.38 | | | 464503.84 |
| 12.06.2020 | EC 690671 | 512130 | 886576 | Encaissements - C00130 | 3347.33 | | | 461156.51 |
| 12.06.2020 | EC 690672 | 512130 | 886576 | Encaissements - C01283 | 2911.02 | | | 458245.49 |
| 12.06.2020 | EC 690673 | 512130 | 886576 | Encaissements - C00075 | 330.06 | | | 457915.43 |
| 12.06.2020 | EC 690674 | 512130 | 886576 | Encaissements - C00903 | 2427.65 | | | 455487.78 |
| 12.06.2020 | EC 690675 | 512130 | 886576 | Encaissements - C00565 | 94.74 | | | 455393.04 |
| 12.06.2020 | EC 690676 | 512130 | 886576 | Encaissements - C01440 | 576.14 | | | 454816.90 |
| 13.06.2020 | RE 703254 | 512130 | 890711 | rcb | 14798.76 | | | 440018.14 |
| 15.06.2020 | PA 684819 | 512130 | 886577 | virt cilaos | | 1791.59 | | 441809.73 |
| 15.06.2020 | PA 686162 | 512130 | 886577 | virt brasserie | | 22054.79 | | 463864.52 |
| 15.06.2020 | PA 686163 | 512130 | 886577 | virt chan ou teung | | 1609.90 | | 465474.42 |
| 15.06.2020 | PA 686165 | 512130 | 886577 | virt logistisud | | 23239.07 | | 488713.49 |
| 15.06.2020 | PA 688534 | 512130 | 886577 | virt cilam | | 2281.50 | | 490994.99 |
| 15.06.2020 | PA 688537 | 512130 | 887327 | virt rhum reunion | | 11011.34 | | 502006.33 |
| 15.06.2020 | PA 688607 | 512130 | 886577 | virt sorebra | | 6946.90 | | 508953.23 |
| 15.06.2020 | PA 688750 | 512130 | 886577 | virt cogedal | | 834.41 | | 509787.64 |
| 15.06.2020 | PA 688832 | 512130 | 886577 | virt dx distribution | | 229.65 | | 510017.29 |
| 15.06.2020 | PA 688861 | 512130 | 886577 | virt frigor service | | 310.31 | | 510327.60 |
| 15.06.2020 | PA 688862 | 512130 | 886577 | virt stock service | | 1440.84 | | 511768.44 |
| 15.06.2020 | PA 688863 | 512130 | 886577 | virt tropic legume | | 338.84 | | 512107.28 |
| 15.06.2020 | PA 688865 | 512130 | 886577 | virt volosov | | 312.48 | | 512419.76 |
| 15.06.2020 | EC 691021 | 512130 | 886576 | Encaissements - C08813 | 1312.86 | | | 511106.90 |
| 15.06.2020 | EC 691022 | 512130 | 886576 | Encaissements - C08829 | 2140.07 | | | 508966.83 |
| 15.06.2020 | EC 691023 | 512130 | 886576 | Encaissements - C01283 | 184.23 | | | 508782.60 |
| 15.06.2020 | EJ 699961 | 512130 | 886577 | chq 8581027 elidif | | 1605.60 | | 510388.20 |
| 15.06.2020 | EJ 701780 | 512130 | 886577 | prel is | | 52677.00 | | 563065.20 |
| 15.06.2020 | EJ 701781 | 512130 | 886577 | virt conserve de france | | 310.00 | | 563375.20 |
| 15.06.2020 | EJ 701782 | 512130 | 886576 | encaiss lcr | 5169.56 | | | 558205.64 |
| 16.06.2020 | RE 691264 | 512130 | 886576 | RCB N° 491934 | 7497.03 | | | 550708.61 |
| 16.06.2020 | EC 691278 | 512130 | 886576 | Encaissements - C81772 | 789.12 | | | 549919.49 |
| 16.06.2020 | EC 691279 | 512130 | 886576 | Encaissements - C01480 | 994.42 | | | 548925.07 |
| 16.06.2020 | EC 691281 | 512130 | 886576 | Encaissements - C00544 | 8710.47 | | | 540214.60 |
| 16.06.2020 | EC 691282 | 512130 | 886576 | Encaissements - C83143 | 542.50 | | | 539672.10 |
| 16.06.2020 | EC 691283 | 512130 | 886576 | Encaissements - C01281 | 836.96 | | | 538835.14 |
| 16.06.2020 | EC 691284 | 512130 | 886576 | Encaissements - C00320 | 13402.98 | | | 525432.16 |
| 16.06.2020 | EC 691286 | 512130 | 886576 | Encaissements - C00320 | 5649.48 | | | 519782.68 |
| 16.06.2020 | EC 691287 | 512130 | 886576 | Encaissements - C01245 | 6681.19 | | | 513101.49 |
| 16.06.2020 | EC 691290 | 512130 | 886576 | Encaissements - C00130 | 1978.44 | | | 511123.05 |
| 16.06.2020 | EC 691293 | 512130 | 886576 | Encaissements - C01440 | 7597.26 | | | 503525.79 |
| 16.06.2020 | EC 691294 | 512130 | 886576 | Encaissements - C01283 | 9826.58 | | | 493699.21 |
| 16.06.2020 | EC 691296 | 512130 | 886576 | Encaissements - C00254 | 312.09 | | | 493387.12 |
| 16.06.2020 | EC 691298 | 512130 | 886576 | Encaissements - C00860 | 3189.19 | | | 490197.93 |
| 16.06.2020 | EC 691300 | 512130 | 886576 | Encaissements - C70003 | 1050.31 | | | 489147.62 |
| 16.06.2020 | EJ 701778 | 512130 | 886577 | prel helvetia assurance | | 4276.62 | | 493424.24 |
| 16.06.2020 | EJ 701779 | 512130 | 886577 | prel cfe | | 12403.00 | | 505827.24 |
| 16.06.2020 | EJ 702614 | 512130 | 887327 | annul virt rhum reunion | 11011.34 | | | 494815.90 |
| 16.06.2020 | RE 703256 | 512130 | 890711 | rcb | 7513.20 | | | 487302.70 |
| 17.06.2020 | EC 691577 | 512130 | 886576 | Encaissements - C01410 | 1276.79 | | | 486025.91 |
| 17.06.2020 | EC 691579 | 512130 | 886576 | Encaissements - C01220 | 1286.77 | | | 484739.14 |
| 17.06.2020 | EC 691580 | 512130 | 886576 | Encaissements - C01721 | 108.20 | | | 484630.94 |
| 17.06.2020 | EC 691582 | 512130 | 886576 | Encaissements - C01716 | 327.91 | | | 484303.03 |
| 17.06.2020 | EC 691584 | 512130 | 886576 | Encaissements - C82716 | 2999.20 | | | 481303.83 |
| 17.06.2020 | EC 691585 | 512130 | 886576 | Encaissements - C82209 | 3612.88 | | | 477690.95 |
| 17.06.2020 | RE 691616 | 512130 | 886576 | RCB N°508405 | 5445.35 | | | 472245.60 |
| 17.06.2020 | EC 691884 | 512130 | 886576 | Encaissements - C01280 | 1033.66 | | | 471211.94 |
| 17.06.2020 | EC 691885 | 512130 | 886576 | Encaissements - c83054 | 517.27 | | | 470694.67 |
| 17.06.2020 | EC 691887 | 512130 | 886576 | Encaissements - C81605 | 1049.71 | | | 469644.96 |
| 17.06.2020 | EC 691892 | 512130 | 886576 | Encaissements - C01720 | 3230.02 | | | 466414.94 |

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| 17.06.2020 | EC 691896 | 512130 | 886576 | Encaissements - C00130 | 934.25 | | | 465480.69 |
| 17.06.2020 | EC 691897 | 512130 | 886576 | Encaissements - C99962 | 2356.56 | | | 463124.13 |
| 17.06.2020 | EC 692356 | 512130 | 886576 | Encaissements - F13400 | 835.65 | | | 462288.48 |
| 17.06.2020 | EC 692516 | 512130 | 886576 | Encaissements - C82383 | 379.81 | | | 461908.67 |
| 17.06.2020 | EC 692657 | 512130 | 886576 | Encaissements - C81605 | 407.80 | | | 461500.87 |
| 17.06.2020 | EJ 699959 | 512130 | 886578 | chq 8581028 cadet nahan fin contrat | | 1214.75 | | 462715.62 |
| 18.06.2020 | RE 692490 | 512130 | 886576 | RCB N° 525709 | 11546.70 | | | 451168.92 |
| 18.06.2020 | EJ 701777 | 512130 | 886577 | prel cgss | | 2827.00 | | 453995.92 |
| 18.06.2020 | RE 703257 | 512130 | 890711 | rcb | 8636.46 | | | 445359.46 |
| 19.06.2020 | EC 692135 | 512130 | 886576 | Encaissements - C83049 | 708.79 | | | 444650.67 |
| 19.06.2020 | EC 692136 | 512130 | 886576 | Encaissements - C83049 | 375.15 | | | 444275.52 |
| 19.06.2020 | EC 692137 | 512130 | 886576 | Encaissements - C00585 | 10075.69 | | | 434199.83 |
| 19.06.2020 | EJ 699946 | 512130 | | chq 8747292 massale bourbon | | 158.26 | | 434358.09 |
| 19.06.2020 | EJ 699947 | 512130 | | chq 8747293 bonbopn tradition | | 560.00 | | 434918.09 |
| 19.06.2020 | EJ 699948 | 512130 | 886578 | chq 8747294 sodile | | 146.40 | | 435064.49 |
| 19.06.2020 | EJ 699950 | 512130 | | chq 8747295 saveur oi 515-1590 530-1712 612-1812 | | 1539.54 | | 436604.03 |
| 19.06.2020 | EJ 699951 | 512130 | | chq 8747296 mds | | 663.75 | | 437267.78 |
| 19.06.2020 | EJ 699953 | 512130 | | chq 8747297 exotic fabric | | 9038.76 | | 446306.54 |
| 20.06.2020 | PA 688616 | 512130 | 886578 | virt castel | | 827.03 | | 447133.57 |
| 20.06.2020 | EC 692360 | 512130 | 886576 | Encaissements - C82901 | 179.05 | | | 446954.52 |
| 20.06.2020 | EC 692361 | 512130 | 886576 | Encaissements - C00075 | 956.33 | | | 445998.19 |
| 20.06.2020 | EC 692362 | 512130 | 886576 | Encaissements - C00585 | 4033.37 | | | 441964.82 |
| 20.06.2020 | EC 692363 | 512130 | 886576 | Encaissements - C00585 | 1912.58 | | | 440052.24 |
| 20.06.2020 | EC 692371 | 512130 | 886576 | Encaissements - C01281 | 971.36 | | | 439080.88 |
| 20.06.2020 | EC 692372 | 512130 | 886576 | Encaissements - C01281 | 3183.61 | | | 435897.27 |
| 20.06.2020 | EC 692373 | 512130 | 886576 | Encaissements - C08812 | 3330.09 | | | 432567.18 |
| 20.06.2020 | EC 692374 | 512130 | 886576 | Encaissements - C00320 | 4022.53 | | | 428544.65 |
| 20.06.2020 | RE 692493 | 512130 | 886576 | RCB N° 560832 | 13782.80 | | | 414761.85 |
| 20.06.2020 | EC 692517 | 512130 | 886576 | Encaissements - C82406 | 191.88 | | | 414569.97 |
| 22.06.2020 | EC 692377 | 512130 | 886576 | Encaissements - C82865 | 50.38 | | | 414519.59 |
| 22.06.2020 | RE 692494 | 512130 | 886576 | RCB N° 578756 | 7769.88 | | | 406749.71 |
| 22.06.2020 | EJ 701775 | 512130 | 886577 | prel la poste | | 188.72 | | 406938.43 |
| 22.06.2020 | EJ 701776 | 512130 | 886577 | prel orange | | 404.39 | | 407342.82 |
| 23.06.2020 | RE 692557 | 512130 | 886576 | RCB N° 602792 | 5670.97 | | | 401671.85 |
| 23.06.2020 | EC 692563 | 512130 | 886576 | Encaissements - C01480 | 1073.28 | | | 400598.57 |
| 23.06.2020 | EC 692569 | 512130 | 886576 | Encaissements - C01390 | 9633.05 | | | 390965.52 |
| 23.06.2020 | EC 692570 | 512130 | 886576 | Encaissements - C01281 | 3830.46 | | | 387135.06 |
| 23.06.2020 | EC 692571 | 512130 | 886576 | Encaissements - C01282 | 4498.68 | | | 382636.38 |
| 23.06.2020 | EC 692573 | 512130 | 886576 | Encaissements - C00130 | 2379.35 | | | 380257.03 |
| 23.06.2020 | EC 692574 | 512130 | 886576 | Encaissements - C01487 | 611.68 | | | 379645.35 |
| 23.06.2020 | EC 692604 | 512130 | 886576 | Encaissements - C82388 | 129.89 | | | 379515.46 |
| 23.06.2020 | EC 692613 | 512130 | 883575 | Encaissements - F04960 | 42445.07 | | | 337070.39 |
| 23.06.2020 | EC 692824 | 512130 | 886576 | Encaissements - C00544 | 2636.45 | | | 334433.94 |
| 23.06.2020 | EC 692828 | 512130 | 886576 | Encaissements - C01283 | 6693.83 | | | 327740.11 |
| 23.06.2020 | EC 699919 | 512130 | 886576 | Encaissements - C00961 | 5524.38 | | | 322215.73 |
| 23.06.2020 | EC 699920 | 512130 | 886576 | Encaissements - C00961 | 702.00 | | | 321513.73 |
| 23.06.2020 | EC 699921 | 512130 | 886576 | Encaissements - C00961 | 702.00 | | | 320811.73 |
| 23.06.2020 | EC 699922 | 512130 | 886576 | Encaissements - C00961 | 468.00 | | | 320343.73 |
| 23.06.2020 | EC 699923 | 512130 | 886576 | Encaissements - C00961 | 137.84 | | | 320205.89 |
| 23.06.2020 | EC 699925 | 512130 | 886576 | Encaissements - C00961 | 1800.00 | | | 318405.89 |
| 23.06.2020 | EJ 701767 | 512130 | 886577 | frais | | 739.34 | | 319145.23 |
| 23.06.2020 | EJ 702089 | 512130 | 886576 | ran bred | | 291975.02 | | 611120.25 |
| 23.06.2020 | EJ 702089 | 512130 | 886577 | ran bred | 338128.49 | | | 272991.76 |
| 23.06.2020 | EJ 702089 | 512130 | 890711 | remise cb | | 9772.72 | | 282764.48 |
| 23.06.2020 | EJ 702089 | 512130 | 890711 | remise cb | | 14666.98 | | 297431.46 |
| 23.06.2020 | EJ 702089 | 512130 | 890711 | remise cb | | 15423.65 | | 312855.11 |
| 23.06.2020 | EJ 702089 | 512130 | 890711 | remise cb | | 6290.12 | | 319145.23 |
| 23.06.2020 | EJ 702090 | 512130 | 886577 | ran bred | | 1493226.11 | | 1812371.34 |
| 23.06.2020 | EJ 702090 | 512130 | 886578 | ran bred | 1483089.66 | | | 329281.68 |
| 24.06.2020 | RE 692804 | 512130 | 886578 | RCB N° 619468 | 5907.52 | | | 323374.16 |
| 24.06.2020 | EC 692829 | 512130 | 886576 | Encaissements - C00585 | 5434.28 | | | 317939.88 |
| 24.06.2020 | EC 692831 | 512130 | 886576 | Encaissements - C58512 | 267.95 | | | 317671.93 |
| 24.06.2020 | EC 692832 | 512130 | 886576 | Encaissements - C08812 | 3383.53 | | | 314288.40 |
| 24.06.2020 | EC 692833 | 512130 | 886576 | Encaissements - C82001 | 1226.16 | | | 313062.24 |
| 24.06.2020 | EC 692834 | 512130 | 886576 | Encaissements - C00285 | 983.47 | | | 312078.77 |
| 24.06.2020 | EC 692836 | 512130 | 886576 | Encaissements - C01410 | 634.92 | | | 311443.85 |
| 24.06.2020 | EJ 699962 | 512130 | 886578 | chq 8581030 anne marie fin contrat | | 1065.61 | | 312509.46 |

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| 24.06.2020 | EJ 701793 | 512130 | 886578 | prel edf | | 6198.46 | | 318707.92 |
| 24.06.2020 | EJ 702091 | 512130 | 886578 | vers interet moratoire treso st pierre | 293.86 | | | 318414.06 |
| 24.06.2020 | RE 703258 | 512130 | 890711 | rcb | 1210.74 | | | 317203.32 |
| 25.06.2020 | PA 684822 | 512130 | 886578 | virt atom | | 13.52 | | 317216.84 |
| 25.06.2020 | PA 686166 | 512130 | 886578 | virt sorinord | | 131.74 | | 317348.58 |
| 25.06.2020 | PA 688613 | 512130 | 886578 | virt brasserie | | 15651.93 | | 333000.51 |
| 25.06.2020 | PA 688884 | 512130 | 886578 | virt makyuen | | 763.61 | | 333764.12 |
| 25.06.2020 | PA 688889 | 512130 | 886578 | virt royal bourbon | | 2430.58 | | 336194.70 |
| 25.06.2020 | EC 692985 | 512130 | 886578 | Encaissements - C81772 | 597.62 | | | 335597.08 |
| 25.06.2020 | EC 692986 | 512130 | 886578 | Encaissements - C82383 | 931.76 | | | 334665.32 |
| 25.06.2020 | EC 692987 | 512130 | 886578 | Encaissements - C00585 | 3417.43 | | | 331247.89 |
| 25.06.2020 | EC 692988 | 512130 | 886578 | Encaissements - C82214 | 581.47 | | | 330666.42 |
| 25.06.2020 | EC 692989 | 512130 | 886578 | Encaissements - C81605 | 881.93 | | | 329784.49 |
| 25.06.2020 | EC 692990 | 512130 | 886578 | Encaissements - C01283 | 5240.90 | | | 324543.59 |
| 25.06.2020 | EC 692991 | 512130 | 886578 | Encaissements - C99962 | 1466.41 | | | 323077.18 |
| 25.06.2020 | EC 692992 | 512130 | 886578 | Encaissements - C83272 | 652.74 | | | 322424.44 |
| 25.06.2020 | RE 693010 | 512130 | 886578 | RCB SC N° 637763 | 312.82 | | | 322111.62 |
| 25.06.2020 | RE 693011 | 512130 | 886578 | RCB N° 637060 | 6509.66 | | | 315601.96 |
| 26.06.2020 | EC 693183 | 512130 | 886578 | Encaissements - C82217 | 626.40 | | | 314975.56 |
| 26.06.2020 | EC 693184 | 512130 | 886578 | Encaissements - C01440 | 4094.15 | | | 310881.41 |
| 26.06.2020 | EC 693185 | 512130 | 886578 | Encaissements - C00254 | 1403.48 | | | 309477.93 |
| 26.06.2020 | EC 693186 | 512130 | 886578 | Encaissements - C00860 | 1038.58 | | | 308439.35 |
| 26.06.2020 | EC 693187 | 512130 | 886578 | Encaissements - C00891 | 536.75 | | | 307902.60 |
| 26.06.2020 | RE 693188 | 512130 | 886578 | RCB SC N° 655228 | 231.87 | | | 307670.73 |
| 26.06.2020 | RE 693191 | 512130 | 886578 | RCB N° 654513 | 7093.79 | | | 300576.94 |
| 26.06.2020 | EC 693793 | 512130 | 886578 | Encaissements - C00737 | 79569.14 | | | 221007.80 |
| 26.06.2020 | EJ 701790 | 512130 | 886578 | prel crr | | 611.16 | | 221618.96 |
| 26.06.2020 | EJ 701791 | 512130 | 886578 | prel runeo | | 2470.33 | | 224089.29 |
| 26.06.2020 | EJ 701791 | 512130 | 886578 | prel runeo | | 29.44 | | 224118.73 |
| 26.06.2020 | EJ 701792 | 512130 | 886578 | prel diot | | 300.00 | | 224418.73 |
| 27.06.2020 | RE 693565 | 512130 | 886578 | RCB SC N° 673201 | 306.51 | | | 224112.22 |
| 27.06.2020 | RE 693571 | 512130 | 886578 | RCB N° 672475 | 10557.48 | | | 213554.74 |
| 27.06.2020 | RE 703259 | 512130 | 890711 | rcb | 4700.93 | | | 208853.81 |
| 28.06.2020 | RE 693567 | 512130 | 886578 | RCB SC N° 691308 | 256.01 | | | 208597.80 |
| 29.06.2020 | EC 693552 | 512130 | 886578 | Encaissements - c65516 | 97.40 | | | 208500.40 |
| 29.06.2020 | EC 693553 | 512130 | 886578 | Encaissements - C81772 | 300.00 | | | 208200.40 |
| 29.06.2020 | EC 693559 | 512130 | 886578 | Encaissements - C80427 | 580.87 | | | 207619.53 |
| 29.06.2020 | EC 698639 | 512130 | 886578 | Encaissements - C00979 | 27.79 | | | 207591.74 |
| 29.06.2020 | EJ 699381 | 512130 | 886578 | virt spoi | | 2740.07 | | 210331.81 |
| 29.06.2020 | EJ 701789 | 512130 | 886578 | prel a la source | | 182.00 | | 210513.81 |
| 29.06.2020 | EJ 702092 | 512130 | 886578 | vers interet moratoire treso st pierre | 363.90 | | | 210149.91 |
| 30.06.2020 | PA 684910 | 512130 | 886578 | virt mousseau | | 4697.55 | | 214847.46 |
| 30.06.2020 | PA 686167 | 512130 | 886578 | virt codisma | | 1878.97 | | 216726.43 |
| 30.06.2020 | PA 686168 | 512130 | 886578 | virt soulux | | 5970.28 | | 222696.71 |
| 30.06.2020 | PA 686170 | 512130 | 886578 | virt rhum | | 5264.76 | | 227961.47 |
| 30.06.2020 | PA 686172 | 512130 | 886578 | virt royal bourbon | | 695.66 | | 228657.13 |
| 30.06.2020 | PA 686173 | 512130 | 886578 | virt sphb | | 1079.65 | | 229736.78 |
| 30.06.2020 | PA 688617 | 512130 | 886578 | virt rhum | | 3490.04 | | 233226.82 |
| 30.06.2020 | PA 688618 | 512130 | 886578 | virt nestle | | 12137.95 | | 245364.77 |
| 30.06.2020 | PA 688623 | 512130 | 886578 | virt sorebra | | 1380.92 | | 246745.69 |
| 30.06.2020 | PA 688629 | 512130 | 886578 | virt suez | | 266.01 | | 247011.70 |
| 30.06.2020 | PA 688890 | 512130 | 886578 | virt brasserie | | 8672.58 | | 255684.28 |
| 30.06.2020 | PA 688899 | 512130 | 886578 | virt doulux | | 2721.07 | | 258405.35 |
| 30.06.2020 | PA 688931 | 512130 | 886578 | virt ecohimie | | 664.45 | | 259069.80 |
| 30.06.2020 | PA 688934 | 512130 | 886578 | virt phoenix | | 1814.76 | | 260884.56 |
| 30.06.2020 | PA 688954 | 512130 | 886578 | virt res | | 195.30 | | 261079.86 |
| 30.06.2020 | PA 688955 | 512130 | 886578 | virt sodexma | | 1631.15 | | 262711.01 |
| 30.06.2020 | PA 688962 | 512130 | 886578 | virt sorevra | | 19863.36 | | 282574.37 |
| 30.06.2020 | PA 691074 | 512130 | 886578 | virt ah chou | | 294.05 | | 282868.42 |
| 30.06.2020 | PA 691077 | 512130 | 886578 | virt boulangerie | | 8510.09 | | 291378.51 |
| 30.06.2020 | PA 691090 | 512130 | 886578 | virt doulux | | 2769.60 | | 294148.11 |
| 30.06.2020 | PA 691091 | 512130 | 886578 | virt dx distribution | | 488.33 | | 294636.44 |
| 30.06.2020 | PA 691092 | 512130 | 886578 | virt ekoplast | | 3181.22 | | 297817.66 |
| 30.06.2020 | PA 691093 | 512130 | 886578 | virt grand sud | | 2574.24 | | 300391.90 |
| 30.06.2020 | PA 691094 | 512130 | 886578 | virt lking food | | 1829.63 | | 302221.53 |
| 30.06.2020 | PA 691201 | 512130 | 886578 | virt salaison | | 15297.44 | | 317518.97 |
| 30.06.2020 | RE 693646 | 512130 | 886578 | RC SC N° 715961 | 56.85 | | | 317462.12 |
| 30.06.2020 | RE 693647 | 512130 | 886578 | RC N° 715334 | 9057.94 | | | 308404.18 |

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| 30.06.2020 | EC 693650 | 512130 | 886578 | Encaissements - C00320 | 4574.25 | | | 303829.93 |
| 30.06.2020 | EC 693651 | 512130 | 886578 | Encaissements - C00130 | 1859.51 | | | 301970.42 |
| 30.06.2020 | EC 693652 | 512130 | 886578 | Encaissements - C01283 | 299.81 | | | 301670.61 |
| 30.06.2020 | EC 693653 | 512130 | 886578 | Encaissements - C82865 | 234.26 | | | 301436.35 |
| 30.06.2020 | EC 693654 | 512130 | 886578 | Encaissements - C01325 | 755.90 | | | 300680.45 |
| 30.06.2020 | EC 693655 | 512130 | 886578 | Encaissements - C01281 | 871.73 | | | 299808.72 |
| 30.06.2020 | EC 693656 | 512130 | 886578 | Encaissements - C01280 | 116.21 | | | 299692.51 |
| 30.06.2020 | EC 693657 | 512130 | 886578 | Encaissements - C01721 | 1390.63 | | | 298301.88 |
| 30.06.2020 | EC 693658 | 512130 | 886578 | Encaissements - C80114 | 78.24 | | | 298223.64 |
| 30.06.2020 | EC 693659 | 512130 | 886578 | Encaissements - C01712 | 661.95 | | | 297561.69 |
| 30.06.2020 | EC 693660 | 512130 | 886578 | Encaissements - C01723 | 288.01 | | | 297273.68 |
| 30.06.2020 | EC 693661 | 512130 | 886578 | Encaissements - C01724 | 133.61 | | | 297140.07 |
| 30.06.2020 | EC 693662 | 512130 | 886578 | Encaissements - C01220 | 1125.37 | | | 296014.70 |
| 30.06.2020 | EC 693663 | 512130 | 886578 | Encaissements - C01717 | 106.22 | | | 295908.48 |
| 30.06.2020 | EC 693664 | 512130 | 886578 | Encaissements - C01718 | 27.57 | | | 295880.91 |
| 30.06.2020 | EC 693665 | 512130 | 886578 | Encaissements - C01720 | 4739.55 | | | 291141.36 |
| 30.06.2020 | EC 693671 | 512130 | 886578 | Encaissements - C01364 | 151.64 | | | 290989.72 |
| 30.06.2020 | EC 693672 | 512130 | 886578 | Encaissements - C01366 | 98.40 | | | 290891.32 |
| 30.06.2020 | EC 693673 | 512130 | 886578 | Encaissements - C01367 | 229.26 | | | 290662.06 |
| 30.06.2020 | EC 693674 | 512130 | 886578 | Encaissements - C01363 | 329.17 | | | 290332.89 |
| 30.06.2020 | EC 693675 | 512130 | 886578 | Encaissements - C01351 | 226.74 | | | 290106.15 |
| 30.06.2020 | EC 693676 | 512130 | 886578 | Encaissements - C01352 | 254.96 | | | 289851.19 |
| 30.06.2020 | EC 693677 | 512130 | 886578 | Encaissements - C01371 | 233.69 | | | 289617.50 |
| 30.06.2020 | EC 693678 | 512130 | 886578 | Encaissements - C01359 | 32.47 | | | 289585.03 |
| 30.06.2020 | EC 693679 | 512130 | 886578 | Encaissements - C01368 | 156.17 | | | 289428.86 |
| 30.06.2020 | EC 693680 | 512130 | 886578 | Encaissements - C01374 | 310.35 | | | 289118.51 |
| 30.06.2020 | EC 693681 | 512130 | 886578 | Encaissements - C01355 | 135.77 | | | 288982.74 |
| 30.06.2020 | EC 693682 | 512130 | 886578 | Encaissements - C01353 | 418.50 | | | 288564.24 |
| 30.06.2020 | EC 693683 | 512130 | 886578 | Encaissements - C01356 | 244.94 | | | 288319.30 |
| 30.06.2020 | EC 693684 | 512130 | 886578 | Encaissements - C01350 | 184.76 | | | 288134.54 |
| 30.06.2020 | EC 693685 | 512130 | 886578 | Encaissements - C01373 | 131.61 | | | 288002.93 |
| 30.06.2020 | EC 693686 | 512130 | 886578 | Encaissements - C01370 | 170.45 | | | 287832.48 |
| 30.06.2020 | EC 693687 | 512130 | 886578 | Encaissements - C01361 | 926.42 | | | 286906.06 |
| 30.06.2020 | EC 693688 | 512130 | 886578 | Encaissements - C01362 | 919.66 | | | 285986.40 |
| 30.06.2020 | EC 693689 | 512130 | 886578 | Encaissements - C01369 | 686.58 | | | 285299.82 |
| 30.06.2020 | EC 693690 | 512130 | 886578 | Encaissements - C01365 | 431.74 | | | 284868.08 |
| 30.06.2020 | EC 693691 | 512130 | 886578 | Encaissements - C01357 | 645.19 | | | 284222.89 |
| 30.06.2020 | EC 693692 | 512130 | 886578 | Encaissements - C01363 | 0.01 | | | 284222.88 |
| 30.06.2020 | EC 693781 | 512130 | 886578 | Encaissements - C00544 | 9822.66 | | | 274400.22 |
| 30.06.2020 | EC 698637 | 512130 | 886578 | Encaissements - C01260 | 99.06 | | | 274301.16 |
| 30.06.2020 | EC 698638 | 512130 | 886578 | Encaissements - C00950 | 2108.07 | | | 272193.09 |
| 30.06.2020 | EJ 701788 | 512130 | 886578 | frais | | 268.14 | | 272461.23 |
| 30.06.2020 | EJ 702093 | 512130 | 886578 | ran bred | | 1547615.69 | | 1820076.92 |
| 30.06.2020 | EJ 702093 | 512130 | 890711 | remise cb | | 100.26 | | 1820177.18 |
| 30.06.2020 | EJ 702093 | 512130 | 890711 | remise cb | | 4726.31 | | 1824903.49 |
| 30.06.2020 | EJ 702093 | 512130 | | ran bred | 1547336.35 | | | 277567.14 |
| 30.06.2020 | EJ 702417 | 512130 | 887470 | virt sci li 3 | 37975.00 | | | 239592.14 |
| 30.06.2020 | EJ 702772 | 512130 | 887470 | virt sci li 3 | | 37975.00 | | 277567.14 |
| 30.06.2020 | EJ 703366 | 512130 | 890711 | rcb | | 292.45 | | 277859.59 |
| 30.06.2020 | EJ 703531 | 512130 | | virt salaire juin | | 7936.54 | | 285796.13 |
| 30.06.2020 | EJ 703549 | 512130 | 890881 | extourne caisse | 27985.29 | | | 257810.84 |

Total : 111782145.29 112039956.13

*** Solde de clôture de période : -257810.84

512131 BRED DEVICES

Report de solde : Actif 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|--------------------------------|-----------|----------|----------------|-----------------|
| 08.07.2019 | EJ 701447 | 512131 | | virt hong kong /7931/7934/7935 | | 29701.46 | | 29701.46 |
| 01.08.2019 | EJ 38782 | 512131 | | virt hong kong /7931/7931/7935 | | 19102.87 | | 48804.33 |
| 08.08.2019 | EJ 696863 | 512131 | | achat dollars | 100000.00 | | 51195.67 | |
| 08.08.2019 | EJ 701449 | 512131 | | virt kasisuri /7939 | | 4961.35 | 46234.32 | |
| 14.08.2019 | EJ 701451 | 512131 | | virt hong kong 7931/7934/7935 | | 50290.80 | | 4056.48 |
| 20.08.2019 | EJ 701453 | 512131 | | virt cremer y asociados /1036 | | 23144.51 | | 27200.99 |
| 02.09.2019 | EJ 701456 | 512131 | | virt kasisuri/7939 | | 19669.64 | | 46870.63 |
| 03.09.2019 | EJ 701458 | 512131 | | virt cremer/1041 pour soderiz | | 22680.00 | | 69550.63 |
| 03.09.2019 | EJ 701461 | 512131 | | virt kamal buisness/7962 | | 8684.82 | | 78235.45 |

Grand livre

Suite

512131 BRED DEVICES

Report de solde : Actif 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|--------------------------------------|-----------|-----------|----------------|-----------------|
| 11.09.2019 | EJ 696898 | 512131 | | achat dollars | 100000.00 | | 21764.55 | |
| 07.11.2019 | EJ 623263 | 512131 | | agro haribec fc06066/998 | | 29243.39 | | 7478.84 |
| 07.11.2019 | EJ 623266 | 512131 | | annul agro haribec fc06066/998 | 29243.39 | | 21764.55 | |
| 09.12.2019 | EJ 701462 | 512131 | | virt hong kong /8006 | | 25797.59 | | 4033.04 |
| 10.01.2020 | EJ 38611 | 512131 | | virt agt food paye par soderiz /8009 | | 11841.98 | | 15875.02 |
| 10.01.2020 | EJ 699914 | 512131 | | virt agt food paye par soderiz /8009 | 11841.98 | | | 4033.04 |
| 03.02.2020 | EJ 701463 | 512131 | | virt cremer /1062 paye pour soderiz | | 25629.73 | | 29662.77 |
| 26.02.2020 | EJ 699725 | 512131 | | achat dollars | 100000.00 | | 70337.23 | |
| 15.04.2020 | EJ 699992 | 512131 | | achat dollars | 274725.27 | | 345062.50 | |
| 15.04.2020 | EJ 38780 | 512131 | | virt doulux | | 273945.21 | 71117.29 | |
| 29.04.2020 | EJ 701464 | 512131 | | virt hongkong | | 8441.09 | 62676.20 | |
| 29.04.2020 | EJ 703628 | 512131 | | rectif virt hongkong | | 81.16 | 62595.04 | |
| 04.06.2020 | EJ 703635 | 512131 | | virt hong kong | | 18866.57 | 43728.47 | |
| Total : | | | | | 615810.64 | 572082.17 | | |

*** Solde de clôture de période : 43728.47

512160 CREDIT AGRICOLE

Report de solde : Actif 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|--|------------|------------|----------------|-----------------|
| 01.07.2019 | RE 623451 | 512160 | 866880 | RC N° 64644 | 14981.04 | | 14981.04 | |
| 01.07.2019 | RE 623452 | 512160 | 866880 | RE N° 993272 | 17685.00 | | 32666.04 | |
| 02.07.2019 | RE 623715 | 512160 | 866880 | RC N° 70759 | 31434.20 | | 64100.24 | |
| 02.07.2019 | RE 623717 | 512160 | 866880 | RE N° 993273 | 15675.00 | | 79775.24 | |
| 02.07.2019 | EJ 683385 | 512160 | 866882 | chq 0107686 jean luc salaire transport | | 1123.27 | 78651.97 | |
| 03.07.2019 | RE 623980 | 512160 | 866880 | RC N° 03229 | 13228.30 | | 91880.27 | |
| 03.07.2019 | EJ 683386 | 512160 | 866883 | chq 0107686 jean luc salaire transport(Annulation) | 1123.27 | | 93003.54 | |
| 03.07.2019 | EJ 687340 | 512160 | 866883 | chq 0107686 jean luc salaire transport(Annulation) | | 1123.27 | 91880.27 | |
| 04.07.2019 | RE 624000 | 512160 | 866880 | RE N° 993274 | 16010.00 | | 107890.27 | |
| 04.07.2019 | RE 624241 | 512160 | 866880 | RC N° 36071 | 22753.32 | | 130643.59 | |
| 04.07.2019 | RE 624242 | 512160 | 866880 | RCM N° 0049690 | 2231.49 | | 132875.08 | |
| 04.07.2019 | RE 624245 | 512160 | 866880 | RE N° 993275 | 24340.00 | | 157215.08 | |
| 04.07.2019 | EJ 687418 | 512160 | 867071 | remise chq 0049689 corex | 23201.56 | | 180416.64 | |
| 05.07.2019 | RE 624724 | 512160 | 866880 | RC N° 71478 | 32390.75 | | 212807.39 | |
| 05.07.2019 | RE 624729 | 512160 | 866880 | RE N° 993277 | 8690.00 | | 221497.39 | |
| 05.07.2019 | EJ 680178 | 512160 | 866882 | virt snl | | 103364.51 | 118132.88 | |
| 06.07.2019 | RE 624725 | 512160 | 866880 | RC N° 07519 | 11396.86 | | 129529.74 | |
| 06.07.2019 | RE 624727 | 512160 | 866880 | RCM N° 0049698 | 176.05 | | 129705.79 | |
| 06.07.2019 | RE 624728 | 512160 | 866880 | RE N° 993276 | 14770.00 | | 144475.79 | |
| 06.07.2019 | RE 624730 | 512160 | 866880 | RE N° 993278 | 22730.00 | | 167205.79 | |
| 08.07.2019 | RE 625065 | 512160 | 866880 | RC N° 98529 | 16671.22 | | 183877.01 | |
| 08.07.2019 | RE 625066 | 512160 | 866880 | RE N° 993280 | 5120.00 | | 188997.01 | |
| 08.07.2019 | RE 625068 | 512160 | 866880 | RE N° 993279 | 25670.00 | | 214667.01 | |
| 08.07.2019 | EJ 680179 | 512160 | 866882 | virt zwan | | 85053.47 | 129613.54 | |
| 09.07.2019 | EJ 625332 | 512160 | 783736 | | 1298076.30 | | 1427689.84 | |
| 09.07.2019 | EJ 625332 | 512160 | 783738 | ran debit 310718 | | 1299548.27 | 128141.57 | |
| 09.07.2019 | EJ 625334 | 512160 | 783738 | annul ecriture | 1299548.27 | | 1427689.84 | |
| 09.07.2019 | EJ 625334 | 512160 | 783738 | annul ecriture | | 1298076.30 | 129613.54 | |
| 09.07.2019 | RE 625887 | 512160 | 866880 | RC N° 06670 | 19193.03 | | 148806.57 | |
| 09.07.2019 | RE 625894 | 512160 | 866880 | RE N° 993281 | 25500.00 | | 174306.57 | |
| 10.07.2019 | RE 625889 | 512160 | 866880 | RC N° 39441 | 11389.23 | | 185695.80 | |
| 10.07.2019 | RE 625895 | 512160 | 866880 | RE N° 993283 | 17560.00 | | 203255.80 | |
| 10.07.2019 | RE 625896 | 512160 | 866880 | RE N° 993282 | 11700.00 | | 214955.80 | |
| 11.07.2019 | RE 626275 | 512160 | 866880 | RC N° 72004 | 59223.82 | | 274179.62 | |
| 11.07.2019 | RE 626281 | 512160 | 866880 | RCM N° 0049692 | 6865.50 | | 281045.12 | |
| 11.07.2019 | RE 626282 | 512160 | 866880 | RCM N° 0049693 | 4622.70 | | 285667.82 | |
| 11.07.2019 | RE 626292 | 512160 | 866880 | RE N° 993284 | 27860.00 | | 313527.82 | |
| 12.07.2019 | RE 626836 | 512160 | 866880 | RC N° 06508 | 15522.89 | | 329050.71 | |
| 12.07.2019 | RE 626840 | 512160 | 866880 | RE N° 993285 | 23730.00 | | 352780.71 | |
| 12.07.2019 | EJ 680191 | 512160 | 866882 | virt reseda | | 1519.00 | 351261.71 | |
| 13.07.2019 | RE 626837 | 512160 | 866880 | RC N° 42045 | 10003.70 | | 361265.41 | |
| 13.07.2019 | RE 626838 | 512160 | 866880 | RE N° 993286 | 19710.00 | | 380975.41 | |
| 13.07.2019 | RE 626865 | 512160 | 866880 | RCM N°???? | 3200.90 | | 384176.31 | |
| 15.07.2019 | RE 627061 | 512160 | 866880 | RE N° 993287 | 22545.00 | | 406721.31 | |
| 15.07.2019 | RE 627066 | 512160 | 866880 | RC N° 29395 | 22561.57 | | 429282.88 | |

Grand livre

512160 CREDIT AGRICOLE

Report de solde :

Actif

0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|------------------------------|------------|------------|----------------|-----------------|
| 15.07.2019 | EJ 680180 | 512160 | 866882 | prel orange | | 100.05 | 429182.83 | |
| 15.07.2019 | EJ 680181 | 512160 | 866882 | prel fransa | | 85974.38 | 343208.45 | |
| 15.07.2019 | EJ 680182 | 512160 | 866882 | prel gms | | 82345.92 | 260862.53 | |
| 15.07.2019 | EJ 680183 | 512160 | 866882 | virt moulin deligne | | 7035.00 | 253827.53 | |
| 15.07.2019 | EJ 680184 | 512160 | 866882 | virt salud | | 6804.65 | 247022.88 | |
| 16.07.2019 | RE 627357 | 512160 | 866880 | RC N° 37070 | 34803.52 | | 281826.40 | |
| 16.07.2019 | RE 627358 | 512160 | 866880 | RE N° 993288 | 18190.00 | | 300016.40 | |
| 16.07.2019 | RE 627359 | 512160 | 866880 | RE N° 993289 | 9680.00 | | 309696.40 | |
| 16.07.2019 | EJ 680185 | 512160 | 866882 | cheque impyaye | | 1371.08 | 308325.32 | |
| 16.07.2019 | EJ 680185 | 512160 | 866882 | cheque impyaye | | 313.14 | 308012.18 | |
| 17.07.2019 | RE 627571 | 512160 | 866880 | RC N° 67573 | 12489.60 | | 320501.78 | |
| 17.07.2019 | RE 627575 | 512160 | 866880 | RE N° 993290 | 27485.00 | | 347986.78 | |
| 18.07.2019 | RE 627574 | 512160 | 866880 | RC N° 89420 | 241.64 | | 348228.42 | |
| 18.07.2019 | RE 627824 | 512160 | 866880 | RC N° 98124 | 22268.77 | | 370497.19 | |
| 18.07.2019 | RE 627825 | 512160 | 866880 | RCM N° 0049696 | 945.67 | | 371442.86 | |
| 18.07.2019 | RE 627827 | 512160 | 866880 | RCM N° 0049695 | 2855.90 | | 374298.76 | |
| 18.07.2019 | RE 627828 | 512160 | 866880 | RE N° 993291 | 8240.00 | | 382538.76 | |
| 18.07.2019 | RE 627829 | 512160 | 866880 | RE N° 993292 | 13130.00 | | 395668.76 | |
| 18.07.2019 | EJ 680186 | 512160 | 866882 | prel edf | | 1162.98 | 394505.78 | |
| 19.07.2019 | RE 628352 | 512160 | 866880 | RC N° 31073 | 18540.81 | | 413046.59 | |
| 19.07.2019 | RE 628354 | 512160 | 866880 | RE N° 993293 | 21155.00 | | 434201.59 | |
| 19.07.2019 | EJ 680187 | 512160 | 866882 | prel ifood | | 9383.05 | 424818.54 | |
| 19.07.2019 | EJ 683387 | 512160 | 866882 | chq 0107687 esm f34 | | 2240.00 | 422578.54 | |
| 20.07.2019 | RE 628353 | 512160 | 866880 | RC N° 63935 | 8368.07 | | 430946.61 | |
| 20.07.2019 | RE 628355 | 512160 | 866880 | RE N° 993294 | 21030.00 | | 451976.61 | |
| 20.07.2019 | RE 628356 | 512160 | 866880 | RE N° 993295 | 875.00 | | 452851.61 | |
| 22.07.2019 | RE 628615 | 512160 | 866880 | RC N° 49565 | 9528.72 | | 462380.33 | |
| 22.07.2019 | RE 628616 | 512160 | 866880 | RE N° 993296 | 16390.00 | | 478770.33 | |
| 22.07.2019 | EJ 680188 | 512160 | 866882 | prel paris store | | 19000.00 | 459770.33 | |
| 23.07.2019 | RE 628868 | 512160 | 866880 | RC N° 55276 | 12069.19 | | 471839.52 | |
| 23.07.2019 | RE 628869 | 512160 | 866880 | RE N° 993297 | 17880.00 | | 489719.52 | |
| 23.07.2019 | EJ 683388 | 512160 | 866917 | chq 0107688 chen zhi vincent | | 1215.20 | 488504.32 | |
| 24.07.2019 | RE 629085 | 512160 | 866880 | RC N° 84137 | 4308.65 | | 492812.97 | |
| 24.07.2019 | RE 629086 | 512160 | 866880 | RE N° 993298 | 22375.00 | | 515187.97 | |
| 25.07.2019 | RE 629357 | 512160 | 866880 | RC N° 10884 | 22159.71 | | 537347.68 | |
| 25.07.2019 | RE 629359 | 512160 | 866880 | RE N° 993299 | 13870.00 | | 551217.68 | |
| 25.07.2019 | RE 629360 | 512160 | 866880 | RN N° 0049697 | 970.26 | | 552187.94 | |
| 26.07.2019 | RE 629891 | 512160 | 866880 | RC N° 40011 | 18882.82 | | 571070.76 | |
| 26.07.2019 | RE 629897 | 512160 | 866880 | RE N° 993300 | 21645.00 | | 592715.76 | |
| 27.07.2019 | RE 629892 | 512160 | 866880 | RC N° 70383 | 6317.01 | | 599032.77 | |
| 27.07.2019 | RE 629898 | 512160 | 866880 | RE N° 993301 | 12555.00 | | 611587.77 | |
| 29.07.2019 | RE 630219 | 512160 | 866880 | RE N° 993302 | 19660.00 | | 631247.77 | |
| 29.07.2019 | RE 630223 | 512160 | 866880 | RC N° 52659 | 14438.61 | | 645686.38 | |
| 30.07.2019 | RE 630452 | 512160 | 866880 | RC N° 57497 | 11134.56 | | 656820.94 | |
| 30.07.2019 | RE 630454 | 512160 | 866880 | RE N°993303 | 21520.00 | | 678340.94 | |
| 31.07.2019 | RE 630662 | 512160 | 866880 | RC N° 86331 | 14022.91 | | 692363.85 | |
| 31.07.2019 | RE 630663 | 512160 | 866892 | RE N° 993304 | 19985.00 | | 712348.85 | |
| 31.07.2019 | EJ 656005 | 512160 | 866882 | virt soderiz | | 442160.22 | 270188.63 | |
| 31.07.2019 | EJ 680177 | 512160 | 866882 | frais | | 26.34 | 270162.29 | |
| 31.07.2019 | EJ 680189 | 512160 | 866882 | virt fransa | | 104211.01 | 165951.28 | |
| 31.07.2019 | EJ 680190 | 512160 | 866882 | virt gms | | 83684.55 | 82266.73 | |
| 31.07.2019 | EJ 687339 | 512160 | 866880 | ran credit ca 370719 | | 1120264.55 | | 1037997.82 |
| 31.07.2019 | EJ 687339 | 512160 | 866882 | ran credit ca 370719 | 1195534.44 | | 157536.62 | |
| 31.07.2019 | EJ 687342 | 512160 | 866882 | ran ca | | 1749686.15 | | 1592149.53 |
| 31.07.2019 | EJ 687342 | 512160 | 866917 | ran ca | 1749686.15 | | 157536.62 | |
| 01.08.2019 | RE 630894 | 512160 | 866892 | RC N° 14842 | 24562.64 | | 182099.26 | |
| 01.08.2019 | RE 630895 | 512160 | 866892 | RCM N° 0049701 | 1291.04 | | 183390.30 | |
| 01.08.2019 | RE 630896 | 512160 | 866892 | RCM N° 049700 | 3525.68 | | 186915.98 | |
| 01.08.2019 | RE 630897 | 512160 | 866892 | RE N° 993305 | 18830.00 | | 205745.98 | |
| 02.08.2019 | RE 636392 | 512160 | 866892 | RE N° 993307 | 13585.00 | | 219330.98 | |
| 02.08.2019 | RE 636393 | 512160 | 866892 | RE N° 993306 | 13620.00 | | 232950.98 | |
| 02.08.2019 | RE 636409 | 512160 | 866892 | RCM N° 049703 | 660.99 | | 233611.97 | |
| 02.08.2019 | RE 636415 | 512160 | 866892 | RCM N° 49702 | 23201.56 | | 256813.53 | |
| 02.08.2019 | RE 636416 | 512160 | 866892 | RC N° 45020 | 12405.50 | | 269219.03 | |
| 03.08.2019 | RE 636389 | 512160 | 866892 | RE N° 993308 | 25245.00 | | 294464.03 | |
| 03.08.2019 | RE 636417 | 512160 | 866892 | RC N° 75277 | 6438.17 | | 300902.20 | |
| 05.08.2019 | RE 636386 | 512160 | 866892 | RE N° 993310 | 13870.00 | | 314772.20 | |
| 05.08.2019 | RE 636387 | 512160 | 866892 | RE N° 993309 | 11440.00 | | 326212.20 | |

Grand livre

Suite

512160 CREDIT AGRICOLE

Report de solde : Actif 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|--|----------|-----------|----------------|-----------------|
| 05.08.2019 | RE 636419 | 512160 | 866892 | RC N° 57905 | 25354.78 | | 351566.98 | |
| 05.08.2019 | EJ 680192 | 512160 | 866917 | virt paris store | | 17500.00 | 334066.98 | |
| 05.08.2019 | EJ 680194 | 512160 | 866917 | virt snl | | 100000.00 | 234066.98 | |
| 05.08.2019 | EJ 687344 | 512160 | 866892 | remise chq g2lc 49699 | 1085.00 | | 235151.98 | |
| 06.08.2019 | RE 636384 | 512160 | 866892 | RE N° 993312 | 15020.00 | | 250171.98 | |
| 06.08.2019 | RE 636385 | 512160 | 866892 | RE N° 993311 | 13600.00 | | 263771.98 | |
| 06.08.2019 | RE 636418 | 512160 | 866892 | RC N° 60681 | 19040.81 | | 282812.79 | |
| 07.08.2019 | RE 636383 | 512160 | 866892 | RE N° 993313 | 29310.00 | | 312122.79 | |
| 07.08.2019 | RE 636411 | 512160 | 866892 | RCM N° 049704 | 69.13 | | 312191.92 | |
| 07.08.2019 | RE 636421 | 512160 | 866892 | RC N° 83948 | 21459.86 | | 333651.78 | |
| 08.08.2019 | RE 636379 | 512160 | 866892 | RE N° 993315 | 16450.00 | | 350101.78 | |
| 08.08.2019 | RE 636380 | 512160 | 866892 | RE N° 993314 | 11840.00 | | 361941.78 | |
| 08.08.2019 | RE 636412 | 512160 | 866892 | RCM N° 049707 | 1064.19 | | 363005.97 | |
| 08.08.2019 | RE 636423 | 512160 | 866892 | RC N° 6314 | 24782.12 | | 387788.09 | |
| 09.08.2019 | RE 636377 | 512160 | 866892 | RE N° 993317 | 15560.00 | | 403348.09 | |
| 09.08.2019 | RE 636378 | 512160 | 866892 | RE N° 993316 | 20740.00 | | 424088.09 | |
| 09.08.2019 | RE 636424 | 512160 | 866892 | RC N° 30870 | 27012.08 | | 451100.17 | |
| 09.08.2019 | EJ 680195 | 512160 | 866917 | virt fransa | | 118490.53 | 332609.64 | |
| 09.08.2019 | EJ 680196 | 512160 | 866917 | virt fransa 1904.132-128&1906.213 | | 47929.90 | 284679.74 | |
| 09.08.2019 | EJ 680197 | 512160 | 866917 | virt mutti | | 41647.03 | 243032.71 | |
| 09.08.2019 | EJ 680198 | 512160 | 866917 | virt merchandising | | 553.35 | 242479.36 | |
| 10.08.2019 | RE 636370 | 512160 | 866892 | RE N° 993320 | 15415.00 | | 257894.36 | |
| 10.08.2019 | RE 636372 | 512160 | 866892 | RE N° 993319 | 11160.00 | | 269054.36 | |
| 10.08.2019 | RE 636469 | 512160 | 866892 | RC N° 52652 | 7083.06 | | 276137.42 | |
| 12.08.2019 | RE 636368 | 512160 | 866892 | RE N° 993322 | 15930.00 | | 292067.42 | |
| 12.08.2019 | RE 636369 | 512160 | 866892 | RE N° 993321 | 12160.00 | | 304227.42 | |
| 12.08.2019 | RE 636414 | 512160 | 866892 | RCM N° 049708 | 222.45 | | 304449.87 | |
| 12.08.2019 | RE 636426 | 512160 | 866892 | RC N° 27530 | 17071.94 | | 321521.81 | |
| 12.08.2019 | EJ 680199 | 512160 | 866917 | virt firt plast | | 17430.35 | 304091.46 | |
| 12.08.2019 | EJ 680200 | 512160 | 866917 | virt saupiquet | | 114324.40 | 189767.06 | |
| 13.08.2019 | RE 636367 | 512160 | 866892 | RE N° 993323 | 26290.00 | | 216057.06 | |
| 13.08.2019 | RE 636427 | 512160 | 866892 | RC N° 24208 | 26096.04 | | 242153.10 | |
| 13.08.2019 | EJ 680201 | 512160 | 866917 | virt merch | | 590.25 | 241562.85 | |
| 13.08.2019 | EJ 683389 | 512160 | 866917 | chq 0107689 palama depotage | | 1000.00 | 240562.85 | |
| 14.08.2019 | RE 636365 | 512160 | 866892 | RE N° 993324 | 23815.00 | | 264377.85 | |
| 14.08.2019 | RE 636428 | 512160 | 866892 | RC N° 40181 | 20113.55 | | 284491.40 | |
| 16.08.2019 | RE 636363 | 512160 | 866892 | RE N° 993326 | 16285.00 | | 300776.40 | |
| 16.08.2019 | RE 636364 | 512160 | 866892 | RE N° 993325 | 11600.00 | | 312376.40 | |
| 16.08.2019 | RE 636457 | 512160 | 866892 | RC N° 22463 | 31927.62 | | 344304.02 | |
| 17.08.2019 | RE 636362 | 512160 | 866892 | RE N° 993327 | 24395.00 | | 368699.02 | |
| 19.08.2019 | RE 634666 | 512160 | 866892 | RE N° 993329 | 16870.00 | | 385569.02 | |
| 19.08.2019 | RE 634667 | 512160 | 866892 | RE N° 993328 | 10100.00 | | 395669.02 | |
| 19.08.2019 | RE 634669 | 512160 | 866892 | RC N° 97353 | 12745.75 | | 408414.77 | |
| 19.08.2019 | RE 636455 | 512160 | 866892 | RC N° 32798 | 6643.50 | | 415058.27 | |
| 20.08.2019 | RE 634905 | 512160 | 866892 | RC N° 95954 | 22421.24 | | 437479.51 | |
| 20.08.2019 | RE 634906 | 512160 | 866892 | RCM N° 049709 | 649.07 | | 438128.58 | |
| 20.08.2019 | RE 634907 | 512160 | 866892 | RE N°993330 | 22155.00 | | 460283.58 | |
| 20.08.2019 | EJ 658322 | 512160 | 866917 | virt barcardi | | 47329.05 | 412954.53 | |
| 20.08.2019 | EJ 680202 | 512160 | 866917 | virt fransa 1905.179 deja paye avec virt 15/07 | | 56412.53 | 356542.00 | |
| 21.08.2019 | RE 635132 | 512160 | 866892 | RC N° 15500 | 60426.83 | | 416968.83 | |
| 21.08.2019 | RE 635133 | 512160 | 866892 | RCM N° 49710 | 5715.73 | | 422684.56 | |
| 21.08.2019 | RE 635134 | 512160 | 866892 | RE N° 993331 | 15170.00 | | 437854.56 | |
| 21.08.2019 | EJ 680203 | 512160 | 866917 | prel edf | | 1176.26 | 436678.30 | |
| 21.08.2019 | EJ 680204 | 512160 | 866917 | cheque impaye | | 329.40 | 436348.90 | |
| 22.08.2019 | RE 635398 | 512160 | 866892 | RC N° 35382 | 47423.63 | | 483772.53 | |
| 22.08.2019 | RE 635400 | 512160 | 866892 | RCM N° 49711 | 3854.41 | | 487626.94 | |
| 22.08.2019 | RE 635401 | 512160 | 866892 | RCM N° 49712 | 5610.82 | | 493237.76 | |
| 22.08.2019 | RE 635402 | 512160 | 866892 | RE N° 993332 | 20870.00 | | 514107.76 | |
| 22.08.2019 | EJ 680205 | 512160 | 866917 | virt zandbergen | | 106453.00 | 407654.76 | |
| 22.08.2019 | EJ 680206 | 512160 | 866917 | virt zwan | | 43415.13 | 364239.63 | |
| 22.08.2019 | EJ 687373 | 512160 | 866917 | cheque impaye | | 1000.00 | 363239.63 | |
| 23.08.2019 | RE 635848 | 512160 | 866892 | RC N° 58026 | 16629.92 | | 379869.55 | |
| 23.08.2019 | RE 635851 | 512160 | 866892 | RE N° 993333 | 19010.00 | | 398879.55 | |
| 24.08.2019 | RE 635849 | 512160 | 866892 | RC N° 80126 | 7494.29 | | 406373.84 | |
| 24.08.2019 | RE 635852 | 512160 | 866892 | RE N° 993334 | 19215.00 | | 425588.84 | |
| 25.08.2019 | EJ 680208 | 512160 | 866917 | prel reunion telecom | | 314.11 | 425274.73 | |
| 26.08.2019 | RE 636085 | 512160 | 866892 | RE N° 993336 | 16100.00 | | 441374.73 | |

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Report de solde :

Actif

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| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|--|------------|------------|----------------|-----------------|
| 26.08.2019 | RE 636086 | 512160 | 866892 | RE N° 993335 | 11280.00 | | 452654.73 | |
| 26.08.2019 | RE 636088 | 512160 | 866892 | RC N° 53593 | 6136.42 | | 458791.15 | |
| 26.08.2019 | EJ 680207 | 512160 | 866917 | prel reunion telcom | | 149.73 | 458641.42 | |
| 26.08.2019 | EJ 680209 | 512160 | 866917 | cheque impaye | | 469.38 | 458172.04 | |
| 27.08.2019 | RE 636322 | 512160 | 866892 | RCM N° 0049713 | 1500.00 | | 459672.04 | |
| 27.08.2019 | RE 636323 | 512160 | 866892 | RE N° 993337 | 19100.00 | | 478772.04 | |
| 27.08.2019 | RE 636324 | 512160 | 866892 | RC N° 55404 | 17305.09 | | 496077.13 | |
| 28.08.2019 | RE 636574 | 512160 | 866892 | RC N° 80698 | 8228.96 | | 504306.09 | |
| 28.08.2019 | RE 636575 | 512160 | 866892 | RCM N° 49714 | 2528.22 | | 506834.31 | |
| 28.08.2019 | RE 636576 | 512160 | 866892 | RE N° 993338 | 16180.00 | | 523014.31 | |
| 28.08.2019 | EJ 658324 | 512160 | 866917 | virt bacardi | | 38813.07 | 484201.24 | |
| 29.08.2019 | RE 636790 | 512160 | 866892 | RC N° 05849 | 20028.07 | | 504229.31 | |
| 29.08.2019 | RE 636792 | 512160 | 866892 | RCM N° 49716 | 1588.81 | | 505818.12 | |
| 29.08.2019 | RE 636794 | 512160 | 867069 | RE N° 993339 | 14130.00 | | 519948.12 | |
| 29.08.2019 | EJ 656679 | 512160 | 867070 | virt spoi | | 25693.54 | 494254.58 | |
| 30.08.2019 | RE 637198 | 512160 | 866892 | RC N° 34329 | 12939.45 | | 507194.03 | |
| 30.08.2019 | RE 637204 | 512160 | 867069 | RE N° 993340 | 17200.00 | | 524394.03 | |
| 30.08.2019 | EJ 656995 | 512160 | 867070 | virt spoi | | 45906.35 | 478487.68 | |
| 30.08.2019 | EJ 680210 | 512160 | 866917 | virt fransa 1906.170&205 (205 paye 2 fois) | | 131629.99 | 346857.69 | |
| 30.08.2019 | EJ 680211 | 512160 | 866917 | virt publi embal | | 103964.68 | 242893.01 | |
| 30.08.2019 | EJ 680212 | 512160 | 866917 | virt saupiquet | | 113120.74 | 129772.27 | |
| 30.08.2019 | EJ 680213 | 512160 | 866917 | virt spoi tlc | | 71599.89 | 58172.38 | |
| 30.08.2019 | EJ 687374 | 512160 | 867070 | virt spoi(Annulation) - 1594012 | 25693.54 | | 83865.92 | |
| 31.08.2019 | RE 637200 | 512160 | 866892 | RC N° 64582 | 7096.02 | | 90961.94 | |
| 31.08.2019 | RE 637202 | 512160 | 867069 | RE N° 993341 | 17575.00 | | 108536.94 | |
| 31.08.2019 | EJ 680193 | 512160 | 866917 | frais | | 28.58 | 108508.36 | |
| 31.08.2019 | EJ 687350 | 512160 | 866892 | ran ca credit 3108 | | 1143629.44 | | 1035121.08 |
| 31.08.2019 | EJ 687350 | 512160 | 866917 | ran ca credit 3108 | 1143499.44 | | 108378.36 | |
| 31.08.2019 | EJ 687376 | 512160 | 866917 | ran ca 310819 | | 1716299.04 | | 1607920.68 |
| 31.08.2019 | EJ 687376 | 512160 | 867131 | ran ca 310819 | 1715799.04 | | 107878.36 | |
| 01.09.2019 | EJ 683888 | 512160 | 867182 | chq 0107692 exotic fabriq | | 3951.72 | 103926.64 | |
| 01.09.2019 | EJ 687375 | 512160 | 867070 | virt spoi(Annulation) - 1594690 | 45906.35 | | 149832.99 | |
| 02.09.2019 | RE 637429 | 512160 | 867069 | RC N° 44433 | 21657.63 | | 171490.62 | |
| 02.09.2019 | RE 637430 | 512160 | 867069 | RE N° 993342 | 20330.00 | | 191820.62 | |
| 02.09.2019 | EJ 680216 | 512160 | 867131 | cheque impaye | | 335.26 | 191485.36 | |
| 03.09.2019 | RE 637680 | 512160 | 867069 | RC N° 47366 | 21959.06 | | 213444.42 | |
| 03.09.2019 | RE 637681 | 512160 | 867069 | RE N° 993343 | 17400.00 | | 230844.42 | |
| 04.09.2019 | RE 637968 | 512160 | 867069 | RC N° 76407 | 14387.44 | | 245231.86 | |
| 04.09.2019 | RE 637970 | 512160 | 867069 | RCM N° 0525769 | 807.56 | | 246039.42 | |
| 04.09.2019 | RE 637971 | 512160 | 867069 | RE N° 993345 | 15865.00 | | 261904.42 | |
| 04.09.2019 | RE 637973 | 512160 | 867069 | RE N° 993344 | 13060.00 | | 274964.42 | |
| 04.09.2019 | RE 638899 | 512160 | 867069 | RAJOUT RE N° 993345 | 2000.00 | | 276964.42 | |
| 04.09.2019 | EJ 680217 | 512160 | 867131 | virt reseda | | 1258.80 | 275705.62 | |
| 04.09.2019 | EJ 683886 | 512160 | 867131 | cha 0107690 chenqi express erreur | | 571.40 | 275134.22 | |
| 05.09.2019 | RE 638280 | 512160 | 867069 | RC N° 04802 | 41195.05 | | 316329.27 | |
| 05.09.2019 | RE 638281 | 512160 | 867069 | RCM N° 0525770 | 6824.84 | | 323154.11 | |
| 05.09.2019 | RE 638282 | 512160 | 867069 | RE N° 993346 | 26930.00 | | 350084.11 | |
| 05.09.2019 | EJ 36720 | 512160 | 867131 | virt gie | | 109684.15 | 240399.96 | |
| 05.09.2019 | EJ 680218 | 512160 | 867131 | virt fransa | | 77367.79 | 163032.17 | |
| 05.09.2019 | EJ 680219 | 512160 | 867131 | virt roquelaure | | 86326.39 | 76705.78 | |
| 05.09.2019 | EJ 680220 | 512160 | 867131 | virt rdt | | 81792.00 | | 5086.22 |
| 06.09.2019 | RE 638892 | 512160 | 867069 | RE N° 993347 | 20695.00 | | 15608.78 | |
| 06.09.2019 | RE 638893 | 512160 | 867069 | RE N° 993351 | 11900.00 | | 27508.78 | |
| 06.09.2019 | EJ 680221 | 512160 | 867131 | virt cash nouveaute | | 25192.64 | 2316.14 | |
| 07.09.2019 | RE 638889 | 512160 | 867069 | RC N° 71276 | 11636.44 | | 13952.58 | |
| 07.09.2019 | RE 638895 | 512160 | 867069 | RE N° 993348 | 33100.00 | | 47052.58 | |
| 07.09.2019 | EJ 683887 | 512160 | 867131 | chq 0107691 saveur oi | | 1041.67 | 46010.91 | |
| 07.09.2019 | EJ 683889 | 512160 | 867131 | chq 0107693 seai sarl | | 97.65 | 45913.26 | |
| 07.09.2019 | EJ 683890 | 512160 | 867131 | chq 0107694 sodile | | 919.04 | 44994.22 | |
| 07.09.2019 | EJ 683891 | 512160 | 867182 | chq 0107695 massa bourbon | | 316.51 | 44677.71 | |
| 07.09.2019 | EJ 683892 | 512160 | 867182 | chq 0107696 mds | | 747.90 | 43929.81 | |
| 07.09.2019 | EJ 684227 | 512160 | 867131 | cha 0107697 civis | | 85.00 | 43844.81 | |
| 07.09.2019 | EJ 684228 | 512160 | 867131 | cha 0107698 civis | | 377.50 | 43467.31 | |
| 09.09.2019 | RE 639185 | 512160 | 867069 | RC N° 58658 | 15876.56 | | 59343.87 | |
| 09.09.2019 | RE 639186 | 512160 | 867069 | RE N° 993350 | 17675.00 | | 77018.87 | |
| 09.09.2019 | RE 639187 | 512160 | 867069 | RE N° 993349 | 12860.00 | | 89878.87 | |
| 10.09.2019 | RE 639568 | 512160 | 867069 | RC N° 63449 | 32715.19 | | 122594.06 | |

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Report de solde : Actif 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|---------------------|----------|------------|----------------|-----------------|
| 10.09.2019 | RE 639570 | 512160 | 867069 | RCM N° 0525772 | 15256.35 | | 137850.41 | |
| 10.09.2019 | RE 639572 | 512160 | 867069 | RE N° 993352 | 26545.00 | | 164395.41 | |
| 10.09.2019 | EJ 656026 | 512160 | 867131 | virt soderiz | | 515063.19 | | 350667.78 |
| 11.09.2019 | RE 639779 | 512160 | 867069 | RC N° 92095 | 18074.03 | | | 332593.75 |
| 11.09.2019 | RE 639781 | 512160 | 867069 | RCM N° 525773 | 12701.62 | | | 319892.13 |
| 11.09.2019 | RE 639782 | 512160 | 867069 | RE N° 993353 | 21285.00 | | | 298607.13 |
| 12.09.2019 | RE 640065 | 512160 | 867069 | RC N° 20077 | 10151.83 | | | 288455.30 |
| 12.09.2019 | RE 640066 | 512160 | 867069 | RCM N° 0525775 | 236.56 | | | 288218.74 |
| 12.09.2019 | RE 640067 | 512160 | 867069 | RE N° 993354 | 20320.00 | | | 267898.74 |
| 13.09.2019 | RE 640588 | 512160 | 867069 | RC N° 52461 | 41847.95 | | | 226050.79 |
| 13.09.2019 | RE 640590 | 512160 | 867069 | RCM N° 0525774 | 1087.01 | | | 224963.78 |
| 13.09.2019 | RE 640593 | 512160 | 867069 | RE N° 993356 | 15605.00 | | | 209358.78 |
| 13.09.2019 | RE 640594 | 512160 | 867069 | RE N° 993355 | 13780.00 | | | 195578.78 |
| 14.09.2019 | RE 640591 | 512160 | 867069 | RCM N° 525780 | 855.20 | | | 194723.58 |
| 14.09.2019 | RE 640592 | 512160 | 867069 | RC N° 85527 | 7347.25 | | | 187376.33 |
| 14.09.2019 | RE 640595 | 512160 | 867069 | RE N° 993357 | 13900.00 | | | 173476.33 |
| 14.09.2019 | RE 640596 | 512160 | 867069 | RE N° 993358 | 17295.00 | | | 156181.33 |
| 16.09.2019 | RE 640939 | 512160 | 867069 | RC N° 71429 | 16955.43 | | | 139225.90 |
| 16.09.2019 | RE 640940 | 512160 | 867069 | RE N° 993360 | 18630.00 | | | 120595.90 |
| 16.09.2019 | RE 640941 | 512160 | 867069 | RE N° 993359 | 11520.00 | | | 109075.90 |
| 17.09.2019 | RE 641110 | 512160 | 867069 | RC N° 75104 | 32066.00 | | | 77009.90 |
| 17.09.2019 | RE 641111 | 512160 | 867069 | RE N° 993362 | 17845.00 | | | 59164.90 |
| 17.09.2019 | RE 641112 | 512160 | 867069 | RE N° 993361 | 12380.00 | | | 46784.90 |
| 18.09.2019 | RE 641401 | 512160 | 867069 | RC N° 03015 | 14016.02 | | | 32768.88 |
| 18.09.2019 | RE 641402 | 512160 | 867069 | RE N° 993363 | 21460.00 | | | 11308.88 |
| 18.09.2019 | EJ 680222 | 512160 | 867131 | virt sis | | 1000.00 | | 12308.88 |
| 19.09.2019 | RE 641633 | 512160 | 867069 | RE N° 25115 | 25115.00 | | 12806.12 | |
| 19.09.2019 | RE 641636 | 512160 | 867069 | RC N° 29930 | 15531.34 | | 28337.46 | |
| 19.09.2019 | RE 641637 | 512160 | 866880 | RCM N° 0525776 | 23201.56 | | 51539.02 | |
| 20.09.2019 | RE 642093 | 512160 | 867069 | RC N° 59582 | 13982.67 | | 65521.69 | |
| 20.09.2019 | RE 642103 | 512160 | 867069 | RE N° 993365 | 25555.00 | | 91076.69 | |
| 20.09.2019 | EJ 680223 | 512160 | 867131 | prel edf | | 1173.04 | 89903.65 | |
| 20.09.2019 | EJ 680224 | 512160 | 867131 | virt ifood | 12224.52 | | 102128.17 | |
| 20.09.2019 | EJ 687423 | 512160 | 867131 | virt ifood | | 12224.52 | 89903.65 | |
| 20.09.2019 | EJ 687423 | 512160 | 867131 | virt ifood | | 12224.52 | 77679.13 | |
| 21.09.2019 | RE 642104 | 512160 | 867069 | RE N° 993366 | 21530.00 | | 99209.13 | |
| 22.09.2019 | RE 687403 | 512160 | 867071 | remise chq 9092074 | 5723.89 | | 104933.02 | |
| 23.09.2019 | RE 642320 | 512160 | 867069 | RC N° 72613 | 16311.28 | | 121244.30 | |
| 23.09.2019 | RE 642321 | 512160 | 867069 | RE N° 993368 | 15180.00 | | 136424.30 | |
| 23.09.2019 | RE 642322 | 512160 | 867069 | RE N° 993367 | 12920.00 | | 149344.30 | |
| 24.09.2019 | RE 642655 | 512160 | 867069 | RC N° 74006 | 34114.94 | | 183459.24 | |
| 24.09.2019 | RE 642656 | 512160 | 867069 | RE N° 993370 | 13320.00 | | 196779.24 | |
| 24.09.2019 | RE 642657 | 512160 | 867069 | RE N° 993369 | 9980.00 | | 206759.24 | |
| 25.09.2019 | RE 642898 | 512160 | 867069 | RC N° 99613 | 22252.44 | | 229011.68 | |
| 25.09.2019 | RE 642901 | 512160 | 867069 | RCM N° 0525777 | 1362.98 | | 230374.66 | |
| 25.09.2019 | RE 642902 | 512160 | 867069 | RE N° 993371 | 17085.00 | | 247459.66 | |
| 25.09.2019 | EJ 680226 | 512160 | 867131 | virt publi emba | | 4528.65 | 242931.01 | |
| 25.09.2019 | EJ 680227 | 512160 | 867131 | virt sage | | 1839.76 | 241091.25 | |
| 26.09.2019 | RE 643129 | 512160 | 867069 | RCM N° 0525781 | 1545.94 | | 242637.19 | |
| 26.09.2019 | RE 643130 | 512160 | 867069 | RCM N° 0525782 | 5789.95 | | 248427.14 | |
| 26.09.2019 | RE 643131 | 512160 | 867069 | RCM N° 525778 | 6524.76 | | 254951.90 | |
| 26.09.2019 | RE 643132 | 512160 | 867069 | RCM N° 0525779 | 6912.16 | | 261864.06 | |
| 26.09.2019 | RE 643134 | 512160 | 867069 | RC N° 97122 | 32620.76 | | 294484.82 | |
| 26.09.2019 | RE 643135 | 512160 | 867069 | RE N° 993372 | 22825.00 | | 317309.82 | |
| 27.09.2019 | RE 643611 | 512160 | 867069 | RC N° 53859 | 19364.27 | | 336674.09 | |
| 28.09.2019 | RE 643612 | 512160 | 867069 | RC N° 85171 | 9168.62 | | 345842.71 | |
| 28.09.2019 | RE 643614 | 512160 | 867069 | RE N° 993374 | 17595.00 | | 363437.71 | |
| 28.09.2019 | RE 643615 | 512160 | 867069 | RE N° 993373 | 15080.00 | | 378517.71 | |
| 28.09.2019 | RE 643616 | 512160 | 867069 | RE N° 993373 | 25810.00 | | 404327.71 | |
| 30.09.2019 | RE 643848 | 512160 | 867069 | RC N° 67627 | 17845.62 | | 422173.33 | |
| 30.09.2019 | RE 643850 | 512160 | 867173 | RCM N° 0525783 | 208.66 | | 422381.99 | |
| 30.09.2019 | RE 643851 | 512160 | 867173 | RE N° 993376 | 21720.00 | | 444101.99 | |
| 30.09.2019 | EJ 656007 | 512160 | 867131 | virt soderiz | | 553822.79 | | 109720.80 |
| 30.09.2019 | EJ 680214 | 512160 | 867131 | frais | | 283.80 | | 110004.60 |
| 30.09.2019 | EJ 680228 | 512160 | 867131 | virt reseda & merch | | 1251.73 | | 111256.33 |
| 30.09.2019 | EJ 687419 | 512160 | 867069 | ran ca credit | | 1214262.75 | | 1325519.08 |
| 30.09.2019 | EJ 687419 | 512160 | 867071 | ran ca credit | | 23201.56 | | 1348720.64 |
| 30.09.2019 | EJ 687419 | 512160 | 867071 | ran ca credit | | 5723.92 | | 1354444.56 |

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Report de solde :

Actif

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| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|--------------------------------------|------------|------------|----------------|-----------------|
| 30.09.2019 | EJ 687419 | 512160 | 867131 | ran ca credit | 1264603.07 | | | 89841.49 |
| 30.09.2019 | EJ 687450 | 512160 | 867131 | faux billet | | 170.00 | | 90011.49 |
| 30.09.2019 | EJ 687482 | 512160 | 867131 | ran ca 300919 | | 1503995.34 | | 1594006.83 |
| 30.09.2019 | EJ 687482 | 512160 | 867182 | ran ca 300919 | 1481419.50 | | | 112587.33 |
| 01.10.2019 | RE 644083 | 512160 | 867173 | RC N° 69357 | 15949.40 | | | 96637.93 |
| 01.10.2019 | RE 644084 | 512160 | 867173 | RE N° 993377 | 18540.00 | | | 78097.93 |
| 02.10.2019 | RE 644308 | 512160 | 867173 | RC N° 94978 | 19611.37 | | | 58486.56 |
| 02.10.2019 | RE 644309 | 512160 | 867173 | RE N° 993378 | 17730.00 | | | 40756.56 |
| 02.10.2019 | EJ 680503 | 512160 | 867182 | prel orange | | 51.26 | | 40807.82 |
| 02.10.2019 | EJ 684229 | 512160 | 867182 | CHA 0107699 FRQIS OCX | | 36.38 | | 40844.20 |
| 03.10.2019 | RE 644532 | 512160 | 867173 | RC N° 20773 | 10136.74 | | | 30707.46 |
| 03.10.2019 | RE 644534 | 512160 | 867173 | RE N° 993379 | 19370.00 | | | 11337.46 |
| 04.10.2019 | RE 645040 | 512160 | 867173 | RC N° 49149 | 41514.01 | | 30176.55 | |
| 04.10.2019 | RE 645042 | 512160 | 867173 | RCM N° 0525884 | 5470.26 | | 35646.81 | |
| 04.10.2019 | RE 645046 | 512160 | 867173 | RE N° 993380 | 21190.00 | | 56836.81 | |
| 04.10.2019 | EJ 680504 | 512160 | 867182 | virt huilerie | | 30415.00 | 26421.81 | |
| 04.10.2019 | EJ 680505 | 512160 | 867182 | cheque impaye | | 935.59 | 25486.22 | |
| 05.10.2019 | RE 645039 | 512160 | 867173 | RC N° 81070 | 6717.08 | | 32203.30 | |
| 05.10.2019 | RE 645044 | 512160 | 867173 | RE N° 993382 | 20350.00 | | 52553.30 | |
| 05.10.2019 | RE 645045 | 512160 | 867173 | RE N° 993381 | 13060.00 | | 65613.30 | |
| 07.10.2019 | RE 645450 | 512160 | 867173 | RC N° 84707 | 18382.16 | | 83995.46 | |
| 07.10.2019 | RE 645451 | 512160 | 867173 | RCM N° 0525785 | 475.42 | | 84470.88 | |
| 07.10.2019 | RE 645453 | 512160 | 867173 | RE N° 993383 | 26730.00 | | 111200.88 | |
| 08.10.2019 | RE 645685 | 512160 | 867173 | RC N° 86770 | 34904.62 | | 146105.50 | |
| 08.10.2019 | RE 645686 | 512160 | 867173 | RCM N° 0525784 | 4239.97 | | 150345.47 | |
| 08.10.2019 | RE 645688 | 512160 | 867173 | RE N° 993385 | 14720.00 | | 165065.47 | |
| 08.10.2019 | RE 645689 | 512160 | 867173 | RE N° 993384 | 11640.00 | | 176705.47 | |
| 09.10.2019 | RE 645955 | 512160 | 867173 | RC N° 10285 | 13900.46 | | 190605.93 | |
| 09.10.2019 | RE 645956 | 512160 | 867173 | RCM N° 0525885 | 1982.55 | | 192588.48 | |
| 09.10.2019 | RE 645957 | 512160 | 867173 | RE N° 993386 | 22695.00 | | 215283.48 | |
| 10.10.2019 | RE 646243 | 512160 | 867173 | RC N° 33345 | 8846.35 | | 224129.83 | |
| 10.10.2019 | RE 646244 | 512160 | 867173 | RCM N° 525889 | 2771.23 | | 226901.06 | |
| 10.10.2019 | RE 646245 | 512160 | 867173 | RE N° 993387 | 26510.00 | | 253411.06 | |
| 10.10.2019 | EJ 656197 | 512160 | 867182 | virt logis 6 | | 48825.00 | 204586.06 | |
| 10.10.2019 | EJ 656240 | 512160 | 867182 | virt soderiz | | 155666.20 | 48919.86 | |
| 10.10.2019 | EJ 656690 | 512160 | 867186 | virt spoi | | 143358.17 | | 94438.31 |
| 10.10.2019 | EJ 657000 | 512160 | 867186 | virt transport | | 49117.95 | | 143556.26 |
| 10.10.2019 | EJ 680506 | 512160 | 867182 | virt logi 6 | | 268728.03 | | 412284.29 |
| 11.10.2019 | RE 646739 | 512160 | 867173 | RC N° 60778 | 23336.69 | | | 388947.60 |
| 11.10.2019 | RE 646772 | 512160 | 867173 | RE N° 993388 | 12180.00 | | | 376767.60 |
| 11.10.2019 | RE 646773 | 512160 | 867173 | RE N° 993389 | 20365.00 | | | 356402.60 |
| 11.10.2019 | EJ 680507 | 512160 | 867182 | cheque impaye | | 2086.61 | | 358489.21 |
| 11.10.2019 | EJ 687508 | 512160 | 867186 | virt spoi(Annulation) - 1594039 | 143358.17 | | | 215131.04 |
| 11.10.2019 | EJ 687509 | 512160 | 867186 | virt transport(Annulation) - 1594697 | 49117.95 | | | 166013.09 |
| 12.10.2019 | RE 646735 | 512160 | 867173 | RC N° 90556 | 5812.47 | | | 160200.62 |
| 12.10.2019 | RE 646774 | 512160 | 867173 | RE N° 993390 | 22600.00 | | | 137600.62 |
| 14.10.2019 | RE 646989 | 512160 | 867173 | RC N° 69999 | 22636.43 | | | 114964.19 |
| 14.10.2019 | RE 646990 | 512160 | 867173 | RE N° 993392 | 25400.00 | | | 89564.19 |
| 14.10.2019 | RE 646991 | 512160 | 867173 | RE N° 993391 | 16120.00 | | | 73444.19 |
| 15.10.2019 | RE 647265 | 512160 | 867173 | RC N° 68268 | 21477.84 | | | 51966.35 |
| 15.10.2019 | RE 647267 | 512160 | 867173 | RCM N° 0525881 | 309.26 | | | 51657.09 |
| 15.10.2019 | RE 647268 | 512160 | 867173 | RCM N° 0525869 | 935.59 | | | 50721.50 |
| 15.10.2019 | RE 647272 | 512160 | 867173 | RE N° 993394 | 15705.00 | | | 35016.50 |
| 15.10.2019 | RE 647273 | 512160 | 867173 | RE N° 993393 | 14240.00 | | | 20776.50 |
| 15.10.2019 | EJ 680508 | 512160 | 867182 | virt enigme mibilis | | 9394.18 | | 30170.68 |
| 15.10.2019 | EJ 680509 | 512160 | 867182 | virt rdt snl | | 162015.74 | | 192186.42 |
| 16.10.2019 | RE 647574 | 512160 | 867173 | RC N° 89901 | 15826.51 | | | 176359.91 |
| 16.10.2019 | RE 647575 | 512160 | 867173 | RE N° 993395 | 25740.00 | | | 150619.91 |
| 17.10.2019 | RE 647856 | 512160 | 867173 | RCM N° 993396 | 7216.00 | | | 143403.91 |
| 17.10.2019 | RE 647857 | 512160 | 867173 | RE N° 993396 | 25595.00 | | | 117808.91 |
| 17.10.2019 | RE 647859 | 512160 | 867173 | RC N° 11165 | 31735.04 | | | 86073.87 |
| 18.10.2019 | RE 648303 | 512160 | 867173 | RCM N° 0525882 | 3989.39 | | | 82084.48 |
| 18.10.2019 | RE 648317 | 512160 | 867173 | RE N° 993398 | 14360.00 | | | 67724.48 |
| 18.10.2019 | RE 648318 | 512160 | 867173 | RE N° 993397 | 16670.00 | | | 51054.48 |
| 19.10.2019 | RE 648304 | 512160 | 867173 | RC N° 62585 | 2544.18 | | | 48510.30 |
| 19.10.2019 | RE 648319 | 512160 | 867173 | RE N° 993399 | 15770.00 | | | 32740.30 |
| 21.10.2019 | RE 648514 | 512160 | 867173 | RE N° 993400 | 24075.00 | | | 8665.30 |
| 21.10.2019 | EJ 684230 | 512160 | 867182 | chq 0107700 ropex | | 94.34 | | 8759.64 |

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| 22.10.2019 | RE 648512 | 512160 | 867173 | RC N° 55931 | 12559.80 | | 3800.16 | |
| 22.10.2019 | RE 648513 | 512160 | 867173 | RCM N° 525886 | 1226.29 | | 5026.45 | |
| 22.10.2019 | RE 648763 | 512160 | 867173 | RC N° 52435 | 33526.97 | | 38553.42 | |
| 22.10.2019 | RE 648764 | 512160 | 867173 | RCM N° 525880 | 397.47 | | 38950.89 | |
| 22.10.2019 | RE 648765 | 512160 | 867173 | RE N° 993401 | 22360.00 | | 61310.89 | |
| 22.10.2019 | RE 687497 | 512160 | 867183 | rch | 15630.04 | | 76940.93 | |
| 23.10.2019 | RE 648985 | 512160 | 867173 | RC N° 71762 | 7974.40 | | 84915.33 | |
| 23.10.2019 | RE 648986 | 512160 | 867173 | RCM N° 0525878 | 306.36 | | 85221.69 | |
| 23.10.2019 | RE 648987 | 512160 | 867173 | RE N° 993402 | 21435.00 | | 106656.69 | |
| 23.10.2019 | EJ 680510 | 512160 | 867182 | prel edf | | 1157.88 | 105498.81 | |
| 24.10.2019 | RE 649228 | 512160 | 867173 | RC N° 86721 | 26642.72 | | 132141.53 | |
| 24.10.2019 | RE 649229 | 512160 | 867173 | RE N° 993403 | 20270.00 | | 152411.53 | |
| 24.10.2019 | EJ 680511 | 512160 | 867182 | cheque impaye | | 935.59 | 151475.94 | |
| 25.10.2019 | RE 649628 | 512160 | 867173 | RC N° 09018 | 28802.83 | | 180278.77 | |
| 25.10.2019 | RE 649629 | 512160 | 867173 | RE N° 993404 | 18210.00 | | 198488.77 | |
| 25.10.2019 | EJ 680512 | 512160 | 867182 | virt ifoodf | | 4302.95 | 194185.82 | |
| 26.10.2019 | RE 649630 | 512160 | 867173 | RE N° 993405 | 22415.00 | | 216600.82 | |
| 28.10.2019 | RE 649631 | 512160 | 867173 | RC N° 34615 | 4389.38 | | 220990.20 | |
| 28.10.2019 | RE 649882 | 512160 | 867173 | RC N° 06031 | 24415.30 | | 245405.50 | |
| 28.10.2019 | RE 649883 | 512160 | 867173 | RCM N° 0525876 | 2086.61 | | 247492.11 | |
| 28.10.2019 | RE 649884 | 512160 | 867173 | RE N° 993406 | 22360.00 | | 269852.11 | |
| 29.10.2019 | RE 650105 | 512160 | 867173 | RE N° 993407 | 18705.00 | | 288557.11 | |
| 29.10.2019 | RE 650106 | 512160 | 867173 | RC N° 03364 | 22359.79 | | 310916.90 | |
| 29.10.2019 | RE 650107 | 512160 | 867173 | RCM N° 0525877 | 96.46 | | 311013.36 | |
| 30.10.2019 | RE 650371 | 512160 | 867173 | RC N° 26005 | 28920.54 | | 339933.90 | |
| 30.10.2019 | RE 650373 | 512160 | 867173 | RCM N° 525875 | 7287.72 | | 347221.62 | |
| 30.10.2019 | RE 650374 | 512160 | 867173 | RE N° 993408 | 22435.00 | | 369656.62 | |
| 31.10.2019 | RE 650905 | 512160 | 867173 | RC N° 46400 | 25244.43 | | 394901.05 | |
| 31.10.2019 | RE 650909 | 512160 | 867189 | RCM N° 0525874 | 201.91 | | 395102.96 | |
| 31.10.2019 | RE 650912 | 512160 | 867189 | RE N° 993409 | 26135.00 | | 421237.96 | |
| 31.10.2019 | EJ 656195 | 512160 | 867182 | virt soderiz | | 418301.11 | 2936.85 | |
| 31.10.2019 | EJ 656196 | 512160 | 867182 | virt novasis | | 115878.00 | | 112941.15 |
| 31.10.2019 | EJ 680502 | 512160 | 867182 | frais | | 27.94 | | 112969.09 |
| 31.10.2019 | EJ 680513 | 512160 | 867182 | virt | | 187469.65 | | 300438.74 |
| 31.10.2019 | EJ 687498 | 512160 | 867173 | ran ca credit | | 1198431.75 | | 1498870.49 |
| 31.10.2019 | EJ 687498 | 512160 | 867183 | ran ca credit | | 15630.04 | | 1514500.53 |
| 31.10.2019 | EJ 687498 | 512160 | 867182 | ran ca credit | 1213856.79 | | 300643.74 | |
| 31.10.2019 | EJ 687507 | 512160 | 867182 | ran ca 311019 | | 1283938.71 | | 1584582.45 |
| 31.10.2019 | EJ 687507 | 512160 | 867217 | ran ca 311019 | 1283907.21 | | 300675.24 | |
| 02.11.2019 | RE 650907 | 512160 | 867189 | RC N° 38417 | 9251.46 | | 291423.78 | |
| 02.11.2019 | RE 650908 | 512160 | 867189 | RCM N° 0525887 | 1634.34 | | 289789.44 | |
| 02.11.2019 | RE 650913 | 512160 | 867189 | RE N° 993410 | 14490.00 | | 275299.44 | |
| 02.11.2019 | RE 650915 | 512160 | 867189 | RE N° 993411 | 10475.00 | | 264824.44 | |
| 02.11.2019 | EJ 684231 | 512160 | | chq 0107701 regal des fruits | | 438.00 | | 265262.44 |
| 02.11.2019 | EJ 684232 | 512160 | 867217 | chq 0107702 sodile f22109 08/19 | | 1791.90 | | 267054.34 |
| 02.11.2019 | EJ 684233 | 512160 | 867217 | chq 0107703 saveur ocean indien | | 319.78 | | 267374.12 |
| 02.11.2019 | EJ 684234 | 512160 | 867217 | chq 0107704 saveur de l ocean indien | | 2461.49 | | 269835.61 |
| 02.11.2019 | EJ 684235 | 512160 | 867274 | chq 0107706 exotico | | 6013.11 | | 275848.72 |
| 02.11.2019 | EJ 684236 | 512160 | 867217 | chq 0107707 bonbon tadtion | | 4128.00 | | 279976.72 |
| 02.11.2019 | EJ 684237 | 512160 | 867217 | chq 0107708 davum | | 548.00 | | 280524.72 |
| 04.11.2019 | RE 651180 | 512160 | 867189 | RC N° 99871 | 15063.23 | | 265461.49 | |
| 04.11.2019 | RE 651183 | 512160 | 867189 | RE N° 993412 | 10160.00 | | 255301.49 | |
| 04.11.2019 | RE 651185 | 512160 | 867189 | RE N° 993413 | 16970.00 | | 238331.49 | |
| 05.11.2019 | RE 651475 | 512160 | 867189 | RC N° 94759 | 19673.80 | | 218657.69 | |
| 05.11.2019 | RE 651478 | 512160 | 867189 | RE N° 993417 | 17975.00 | | 200682.69 | |
| 05.11.2019 | RE 651479 | 512160 | 867189 | RE N° 993416 | 10280.00 | | 190402.69 | |
| 06.11.2019 | RE 651829 | 512160 | 867189 | RC N° 14121 | 12330.94 | | 178071.75 | |
| 06.11.2019 | RE 651831 | 512160 | 867189 | RE N° 1089925 | 20780.00 | | 157291.75 | |
| 06.11.2019 | EJ 684238 | 512160 | 867217 | chq 0107709 rmg | | 419.00 | | 157710.75 |
| 06.11.2019 | EJ 687510 | 512160 | 867217 | cheque impaye | | 469.38 | | 158180.13 |
| 07.11.2019 | RE 652177 | 512160 | 867189 | RC N° 32403 | 19076.70 | | 139103.43 | |
| 07.11.2019 | RE 652178 | 512160 | 867189 | RE N° 1089927 | 21295.00 | | 117808.43 | |
| 07.11.2019 | RE 652179 | 512160 | 867189 | RE N° 1089926 | 11840.00 | | 105968.43 | |
| 07.11.2019 | EJ 684239 | 512160 | 867217 | chq 0107710 emma depart retraite | | 7592.00 | | 113560.43 |
| 08.11.2019 | RE 652728 | 512160 | 867189 | RC N° 54497 | 78354.29 | | 35206.14 | |
| 08.11.2019 | RE 652748 | 512160 | 867189 | RE N° 1089928 | 26785.00 | | 8421.14 | |
| 09.11.2019 | RE 652729 | 512160 | 867189 | RC N° 78739 | 9532.62 | | 1111.48 | |
| 09.11.2019 | RE 652732 | 512160 | 867189 | RCM N° 0525872 | 562.51 | | 1673.99 | |

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| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
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| 09.11.2019 | RE 652745 | 512160 | 867189 | RE N° 1089929 | 23585.00 | | 25258.99 | |
| 12.11.2019 | EJ 625120 | 512160 | 867191 | chq 6795915 bureau valle | | 2249.00 | 23009.99 | |
| 12.11.2019 | RE 653107 | 512160 | 867189 | RC N° 01198 | 28578.19 | | 51588.18 | |
| 12.11.2019 | RE 653108 | 512160 | 867189 | RE N° 1089931 | 25720.00 | | 77308.18 | |
| 12.11.2019 | RE 653109 | 512160 | 867189 | RE N° 1089930 | 19580.00 | | 96888.18 | |
| 12.11.2019 | EJ 687511 | 512160 | 867217 | prel orange | | 51.26 | 96836.92 | |
| 12.11.2019 | EJ 687512 | 512160 | 867217 | virt conserve | | 16796.16 | 80040.76 | |
| 13.11.2019 | EJ 653094 | 512160 | 867191 | chq 6795915 bureau valle(Annulatio 1518015 | 2249.00 | | 82289.76 | |
| 13.11.2019 | RE 653366 | 512160 | 867189 | RC N° 18155 | 22346.39 | | 104636.15 | |
| 13.11.2019 | RE 653368 | 512160 | 867189 | RCM N° 0525888 | 14956.59 | | 119592.74 | |
| 13.11.2019 | RE 653370 | 512160 | 867189 | RE N° 1089932 | 24910.00 | | 144502.74 | |
| 14.11.2019 | RE 653662 | 512160 | 867189 | RC N° 34608 | 17936.40 | | 162439.14 | |
| 14.11.2019 | RE 653663 | 512160 | 867189 | RE N° 1089934 | 17965.00 | | 180404.14 | |
| 14.11.2019 | RE 653664 | 512160 | 867189 | RE N° 1089933 | 13480.00 | | 193884.14 | |
| 15.11.2019 | RE 654117 | 512160 | 867189 | RC N° 52603 | 24319.98 | | 218204.12 | |
| 15.11.2019 | RE 654128 | 512160 | 867189 | RE N° 1089936 | 15485.00 | | 233689.12 | |
| 15.11.2019 | RE 654130 | 512160 | 867189 | RE N° 1089935 | 14900.00 | | 248589.12 | |
| 16.11.2019 | RE 654119 | 512160 | 867189 | RC N° 74622 | 5299.13 | | 253888.25 | |
| 16.11.2019 | RE 654120 | 512160 | 867189 | RCM N° 0525873 | 353.95 | | 254242.20 | |
| 16.11.2019 | RE 654132 | 512160 | 867189 | RE N° 1089937 | 15900.00 | | 270142.20 | |
| 18.11.2019 | RE 654419 | 512160 | 867189 | RC N° 42464 | 21544.79 | | 291686.99 | |
| 18.11.2019 | RE 654420 | 512160 | 867189 | RCM N° 0525890 | 1183.85 | | 292870.84 | |
| 18.11.2019 | RE 654421 | 512160 | 867189 | RE N° 1089939 | 19725.00 | | 312595.84 | |
| 18.11.2019 | RE 654423 | 512160 | 867189 | RE N° 1089938 | 16600.00 | | 329195.84 | |
| 18.11.2019 | EJ 684470 | 512160 | 867274 | chq 0107712 spot 2000 | | 1500.00 | 327695.84 | |
| 19.11.2019 | RE 654709 | 512160 | 867189 | RC N° 35247 | 18548.65 | | 346244.49 | |
| 19.11.2019 | RE 654710 | 512160 | 867189 | RCM N° 0525891 | 1594.04 | | 347838.53 | |
| 19.11.2019 | RE 654712 | 512160 | 867189 | RE N° 1089941 | 12020.00 | | 359858.53 | |
| 19.11.2019 | RE 654713 | 512160 | 867189 | RE N° 1089940 | 12320.00 | | 372178.53 | |
| 20.11.2019 | RE 654909 | 512160 | 867189 | RC N° 51699 | 15144.65 | | 387323.18 | |
| 20.11.2019 | RE 654910 | 512160 | 867189 | RE N° 1089942 | 16835.00 | | 404158.18 | |
| 20.11.2019 | EJ 687513 | 512160 | 867217 | virt biesterfield | | 8904.00 | 395254.18 | |
| 20.11.2019 | EJ 687514 | 512160 | 867217 | virt saupiquet | | 92022.00 | 303232.18 | |
| 21.11.2019 | RE 655195 | 512160 | 867189 | RC N° 66674 | 20354.72 | | 323586.90 | |
| 21.11.2019 | RE 655196 | 512160 | 867189 | RCM N° 0525892 | 2486.77 | | 326073.67 | |
| 21.11.2019 | RE 655197 | 512160 | 867189 | RE N° 1089944 | 15600.00 | | 341673.67 | |
| 21.11.2019 | RE 655198 | 512160 | 867189 | RE N° 1089943 | 10300.00 | | 351973.67 | |
| 21.11.2019 | EJ 680515 | 512160 | 867217 | prel edf | | 1377.30 | 350596.37 | |
| 22.11.2019 | RE 655636 | 512160 | 867189 | RC N° 86231 | 40528.52 | | 391124.89 | |
| 22.11.2019 | RE 655642 | 512160 | 867189 | RE N° 1089945 | 12420.00 | | 403544.89 | |
| 23.11.2019 | RE 655640 | 512160 | 867189 | RC N° 08715 | 6941.39 | | 410486.28 | |
| 23.11.2019 | RE 655641 | 512160 | 867189 | RE N° 1089946 | 13150.00 | | 423636.28 | |
| 23.11.2019 | RE 655643 | 512160 | 867189 | RE N° 1089947 | 18820.00 | | 442456.28 | |
| 25.11.2019 | RE 655836 | 512160 | 867189 | RC N° 75625 | 13381.36 | | 455837.64 | |
| 25.11.2019 | RE 655837 | 512160 | 867189 | RE N° 1089948 | 18495.00 | | 474332.64 | |
| 25.11.2019 | EJ 680516 | 512160 | 867217 | prel reunion telecom | | 314.11 | 474018.53 | |
| 25.11.2019 | EJ 680517 | 512160 | 867217 | virt fransa | | 271101.04 | 202917.49 | |
| 26.11.2019 | RE 656092 | 512160 | 867189 | RE N° 1089949 | 20385.00 | | 223302.49 | |
| 26.11.2019 | EJ 687518 | 512160 | 867190 | ran ca | 18749.41 | | 242051.90 | |
| 27.11.2019 | RE 656307 | 512160 | 867189 | RC N° 85675 | 6714.76 | | 248766.66 | |
| 27.11.2019 | RE 656308 | 512160 | 867189 | RE N° 1089950 | 18880.00 | | 267646.66 | |
| 28.11.2019 | RE 656529 | 512160 | 867189 | RC N° 02444 | 16544.90 | | 284191.56 | |
| 28.11.2019 | RE 656531 | 512160 | 867189 | RCM N° 0525870 | 3602.40 | | 287793.96 | |
| 28.11.2019 | RE 656533 | 512160 | 867189 | RE N° 1089951 | 18375.00 | | 306168.96 | |
| 29.11.2019 | RE 656974 | 512160 | 867189 | RC N° 22796 | 33145.91 | | 339314.87 | |
| 29.11.2019 | EJ 680518 | 512160 | 867217 | virt garcia | | 38496.45 | 300818.42 | |
| 29.11.2019 | EJ 680519 | 512160 | 867217 | virt moulin deligne | | 6939.00 | 293879.42 | |
| 29.11.2019 | EJ 680520 | 512160 | 867217 | virt publi embal | | 34659.51 | 259219.91 | |
| 29.11.2019 | EJ 680521 | 512160 | 867217 | virt rht | | 24742.00 | 234477.91 | |
| 29.11.2019 | EJ 680522 | 512160 | 867217 | cheque impaye | | 529.26 | 233948.65 | |
| 30.11.2019 | RE 656976 | 512160 | 867189 | RC N° 49444 | 9247.91 | | 243196.56 | |
| 30.11.2019 | RE 656977 | 512160 | 867267 | RCM N° 0525871 | 6852.63 | | 250049.19 | |
| 30.11.2019 | RE 656979 | 512160 | 867267 | RCM N° 4252563 | 667.08 | | 250716.27 | |
| 30.11.2019 | RE 656980 | 512160 | 867267 | RE N° 1089953 | 21935.00 | | 272651.27 | |
| 30.11.2019 | EJ 680514 | 512160 | 867217 | frais | | 25.06 | 272626.21 | |
| 30.11.2019 | EJ 687517 | 512160 | 867189 | ran ca credit | | 1073072.05 | | 800445.84 |
| 30.11.2019 | EJ 687517 | 512160 | 867217 | ran ca credit | 1093851.28 | | 293405.44 | |

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| 30.11.2019 | EJ 687517 | 512160 | 867190 | ran ca credit | | 18749.41 | 274656.03 | |
| 30.11.2019 | EJ 687540 | 512160 | 867217 | ran ca 301119 | | 1864071.79 | | 1589415.76 |
| 30.11.2019 | EJ 687540 | 512160 | 867274 | ran ca 301119 | 1864071.79 | | 274656.03 | |
| 02.12.2019 | RE 657238 | 512160 | 867267 | RC N° 25015 | 15173.79 | | 289829.82 | |
| 02.12.2019 | RE 657239 | 512160 | 867267 | RCM N° 525894 | 2465.93 | | 292295.75 | |
| 02.12.2019 | RE 657240 | 512160 | 867267 | RCM N° 525893 | 4036.19 | | 296331.94 | |
| 02.12.2019 | RE 657241 | 512160 | 867267 | RCM N° 4752564 | 2728.15 | | 299060.09 | |
| 02.12.2019 | RE 657242 | 512160 | 867267 | RE N° 1089955 | 16415.00 | | 315475.09 | |
| 02.12.2019 | RE 657243 | 512160 | 867267 | RE N° 1089954 | 10080.00 | | 325555.09 | |
| 03.12.2019 | RE 657548 | 512160 | 867267 | RC N° 20085 | 10348.52 | | 335903.61 | |
| 03.12.2019 | RE 657550 | 512160 | 867267 | RCM N° 4252545 | 352.47 | | 336256.08 | |
| 03.12.2019 | RE 657551 | 512160 | 867267 | RE N° 1089957 | 11475.00 | | 347731.08 | |
| 03.12.2019 | RE 657552 | 512160 | 867267 | RE N° 1089956 | 10180.00 | | 357911.08 | |
| 04.12.2019 | RE 657949 | 512160 | 867267 | RC N° 41902 | 31107.10 | | 389018.18 | |
| 04.12.2019 | RE 657950 | 512160 | 867267 | RE N° 1089959 | 19650.00 | | 408668.18 | |
| 04.12.2019 | RE 657951 | 512160 | 867267 | RE N° 1089958 | 14200.00 | | 422868.18 | |
| 04.12.2019 | EJ 680524 | 512160 | 867274 | cheque impaye | | 698.48 | 422169.70 | |
| 04.12.2019 | EJ 680524 | 512160 | 867274 | cheque impaye | | 1388.85 | 420780.85 | |
| 05.12.2019 | RE 658237 | 512160 | 867267 | RC N° 61151 | 13306.39 | | 434087.24 | |
| 05.12.2019 | RE 658238 | 512160 | 867267 | RE N° 1089960 | 18215.00 | | 452302.24 | |
| 05.12.2019 | EJ 680525 | 512160 | 867274 | virt fransa | | 101606.45 | 350695.79 | |
| 05.12.2019 | EJ 680526 | 512160 | 867274 | virt soderiz | | 395620.14 | | 44924.35 |
| 06.12.2019 | RE 658820 | 512160 | 867267 | RCM N° 4752568 | 4824.96 | | | 40099.39 |
| 06.12.2019 | RE 658822 | 512160 | 867267 | RCM N° 4252567 | 9164.56 | | | 30934.83 |
| 06.12.2019 | RE 658823 | 512160 | 867267 | RCM N° 4752569 | 7293.40 | | | 23641.43 |
| 06.12.2019 | RE 658824 | 512160 | 867267 | RCM N° 4752570 | 1457.28 | | | 22184.15 |
| 06.12.2019 | RE 658826 | 512160 | 867267 | RC N° 83192 | 25144.17 | | 2960.02 | |
| 06.12.2019 | RE 658827 | 512160 | 867267 | RE N° 1089961 | 28880.00 | | 31840.02 | |
| 06.12.2019 | RE 658848 | 512160 | 867267 | RCM N° 4752566 | 529.26 | | 32369.28 | |
| 06.12.2019 | EJ 680527 | 512160 | 867274 | virt buzz web design | | 137.80 | 32231.48 | |
| 06.12.2019 | EJ 680528 | 512160 | 867274 | virt fransa | | 197859.14 | | 165627.66 |
| 06.12.2019 | EJ 680529 | 512160 | 867274 | virt reseda | | 2177.00 | | 167804.66 |
| 06.12.2019 | EJ 680530 | 512160 | 867274 | virt chong et ass | | 33417.50 | | 201222.16 |
| 06.12.2019 | EJ 680531 | 512160 | 867274 | virt merchandising | | 1448.11 | | 202670.27 |
| 06.12.2019 | EJ 684240 | 512160 | 867274 | chq 0107711 rmg | | 366.00 | | 203036.27 |
| 07.12.2019 | RE 658796 | 512160 | 867267 | RC N° 10426 | 8847.58 | | | 194188.69 |
| 07.12.2019 | RE 658830 | 512160 | 867267 | RE N° 1089962 | 25590.00 | | | 168598.69 |
| 09.12.2019 | RE 659098 | 512160 | 867267 | RC N° 91101 | 18617.56 | | | 149981.13 |
| 09.12.2019 | RE 659100 | 512160 | 867267 | RCM N° 3168776 | 1545.20 | | | 148435.93 |
| 09.12.2019 | RE 659101 | 512160 | 867267 | RE N° 1089964 | 20860.00 | | | 127575.93 |
| 09.12.2019 | RE 659103 | 512160 | 867267 | RE N° 1089963 | 14860.00 | | | 112715.93 |
| 09.12.2019 | EJ 680532 | 512160 | 867274 | che que impaye | | 299.80 | | 113015.73 |
| 10.12.2019 | RE 659468 | 512160 | 867267 | RC N° 88055 | 19135.69 | | | 93880.04 |
| 10.12.2019 | RE 659470 | 512160 | 867267 | RCM N° 3168777 | 2087.33 | | | 91792.71 |
| 10.12.2019 | EJ 680533 | 512160 | 867274 | virt gms | | 73827.96 | | 165620.67 |
| 10.12.2019 | EJ 680534 | 512160 | 867274 | virt saupiquet | | 114033.95 | | 279654.62 |
| 11.12.2019 | RE 659467 | 512160 | 867267 | RE N° 1089965 | 24855.00 | | | 254799.62 |
| 11.12.2019 | RE 659709 | 512160 | 867267 | RC N° 10289 | 34608.28 | | | 220191.34 |
| 11.12.2019 | RE 659710 | 512160 | 867267 | RCM N° 3168778 | 310.17 | | | 219881.17 |
| 11.12.2019 | RE 659711 | 512160 | 867267 | RE N° 1089966 | 23965.00 | | | 195916.17 |
| 12.12.2019 | RE 659997 | 512160 | 867267 | RC N° 30827 | 29576.44 | | | 166339.73 |
| 12.12.2019 | RE 659999 | 512160 | 867267 | RCM N° 3168779 | 299.80 | | | 166039.93 |
| 12.12.2019 | RE 660000 | 512160 | 867267 | RE N° 1089968 | 19240.00 | | | 146799.93 |
| 12.12.2019 | RE 660001 | 512160 | 867267 | RE N° 1089967 | 11920.00 | | | 134879.93 |
| 12.12.2019 | EJ 681180 | 512160 | 867274 | virt costco | | 19876.11 | | 154756.04 |
| 13.12.2019 | RE 660599 | 512160 | 867267 | RC N° 54619 | 50346.79 | | | 104409.25 |
| 13.12.2019 | RE 660731 | 512160 | 867267 | RE N° 1089970 | 17830.00 | | | 86579.25 |
| 13.12.2019 | RE 660733 | 512160 | 867267 | RE N° 1089969 | 14060.00 | | | 72519.25 |
| 14.12.2019 | RE 660722 | 512160 | 867267 | RC N° 80179 | 6765.56 | | | 65753.69 |
| 14.12.2019 | RE 660735 | 512160 | 867267 | RE N° 1089971 | 23030.00 | | | 42723.69 |
| 16.12.2019 | RE 660845 | 512160 | 867267 | RC N° 65140 | 15768.23 | | | 26955.46 |
| 16.12.2019 | RE 660846 | 512160 | 867267 | RE N° 1089973 | 18415.00 | | | 8540.46 |
| 16.12.2019 | RE 660847 | 512160 | 867267 | RE N° 1089972 | 13800.00 | | 5259.54 | |
| 16.12.2019 | EJ 687549 | 512160 | 867267 | remise chsq erreur regul le 24/01 | 1348.91 | | 6608.45 | |
| 17.12.2019 | RE 661116 | 512160 | 867267 | RC N° 64909 | 16092.65 | | 22701.10 | |
| 17.12.2019 | RE 661117 | 512160 | 867267 | RCM N° 3168780 | 2872.93 | | 25574.03 | |
| 17.12.2019 | RE 661119 | 512160 | 867267 | RE N° 1089975 | 12555.00 | | 38129.03 | |
| 17.12.2019 | RE 661120 | 512160 | 867267 | RE N° 1089974 | 13980.00 | | 52109.03 | |

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| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
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| 18.12.2019 | RE 662164 | 512160 | 867267 | RE N° 1089977 | 21420.00 | | 73529.03 | |
| 18.12.2019 | RE 662165 | 512160 | 867267 | RE N° 1089976 | 10380.00 | | 83909.03 | |
| 18.12.2019 | RE 662169 | 512160 | 867267 | RCM N° 3168782 | 760.66 | | 84669.69 | |
| 18.12.2019 | RE 662170 | 512160 | 867267 | RCM N° 3168781 | 5747.61 | | 90417.30 | |
| 18.12.2019 | RE 662245 | 512160 | 867267 | RC N° 89170 | 18927.98 | | 109345.28 | |
| 18.12.2019 | EJ 681179 | 512160 | 867274 | virt gie | | 72944.45 | 36400.83 | |
| 18.12.2019 | EJ 681181 | 512160 | 867274 | cheque impaye | | 1583.17 | 34817.66 | |
| 19.12.2019 | RE 662243 | 512160 | 867267 | RC N° 12776 | 37369.30 | | 72186.96 | |
| 19.12.2019 | EJ 681182 | 512160 | 867274 | prel edf | | 1367.59 | 70819.37 | |
| 19.12.2019 | EJ 684241 | 512160 | 867274 | chq 0107713 bonbon tradition | | 3520.00 | 67299.37 | |
| 19.12.2019 | EJ 684242 | 512160 | 867806 | chq 0107714 exotic fabric | | 5657.16 | 61642.21 | |
| 19.12.2019 | EJ 684243 | 512160 | 867576 | chq 0107715 massale bourbon | | 316.51 | 61325.70 | |
| 20.12.2019 | EJ 681183 | 512160 | 867274 | cheque impaye | | 299.80 | 61025.90 | |
| 20.12.2019 | EJ 681183 | 512160 | 867274 | cheque impaye | | 355.12 | 60670.78 | |
| 21.12.2019 | RE 662166 | 512160 | 867267 | RE N° 1089979 | 16700.00 | | 77370.78 | |
| 21.12.2019 | RE 662167 | 512160 | 867267 | RE N° 1089980 | 17980.00 | | 95350.78 | |
| 21.12.2019 | RE 662168 | 512160 | 867267 | RE N° 1089978 | 27615.00 | | 122965.78 | |
| 21.12.2019 | RE 662242 | 512160 | 867267 | RC N° 65117 | 8745.40 | | 131711.18 | |
| 23.12.2019 | RE 662238 | 512160 | 867267 | RCM N° 3168783 | 832.16 | | 132543.34 | |
| 23.12.2019 | RE 662239 | 512160 | 867267 | RE N° 1089981 | 23990.00 | | 156533.34 | |
| 23.12.2019 | RE 687573 | 512160 | 867268 | rch | 20207.08 | | 176740.42 | |
| 24.12.2019 | RE 662425 | 512160 | 867267 | RC N° 65158 | 12035.36 | | 188775.78 | |
| 24.12.2019 | RE 662426 | 512160 | 867267 | RCM N° 3168785 | 3607.81 | | 192383.59 | |
| 24.12.2019 | RE 662428 | 512160 | 867267 | RCM N° 3168787 | 3005.25 | | 195388.84 | |
| 24.12.2019 | RE 662430 | 512160 | 867267 | RCM N° 3168786 | 6868.15 | | 202256.99 | |
| 24.12.2019 | RE 662431 | 512160 | 867267 | RCM N° 3168784 | 1583.17 | | 203840.16 | |
| 24.12.2019 | RE 662437 | 512160 | 867267 | RE N° 1089982 | 18520.00 | | 222360.16 | |
| 26.12.2019 | RE 662654 | 512160 | 867267 | RC N° 01949 | 24896.21 | | 247256.37 | |
| 26.12.2019 | RE 662656 | 512160 | 867267 | RE N° 1089983 | 20260.00 | | 267516.37 | |
| 27.12.2019 | RE 663128 | 512160 | 867267 | RC N° 97163 | 18259.32 | | 285775.69 | |
| 27.12.2019 | RE 663131 | 512160 | 867267 | RE N° 1089984 | 24610.00 | | 310385.69 | |
| 28.12.2019 | RE 663130 | 512160 | 867267 | RC N° 06808 | 2396.38 | | 312782.07 | |
| 28.12.2019 | RE 663137 | 512160 | 867267 | RE N° 1089985 | 21055.00 | | 333837.07 | |
| 29.12.2019 | RE 656981 | 512160 | 867267 | RE N° 1089952 | 17325.00 | | 351162.07 | |
| 30.12.2019 | RE 663332 | 512160 | 867267 | RC N° 68339 | 27171.79 | | 378333.86 | |
| 30.12.2019 | RE 663333 | 512160 | 867376 | RCM N° 3168789 | 531.43 | | 378865.29 | |
| 30.12.2019 | RE 663335 | 512160 | 867376 | RCM N° 3168788 | 355.12 | | 379220.41 | |
| 30.12.2019 | RE 663336 | 512160 | 867376 | RE N° 1089986 | 24940.00 | | 404160.41 | |
| 31.12.2019 | RE 667658 | 512160 | 867376 | RE N° 1089987 | 8265.00 | | 412425.41 | |
| 31.12.2019 | RE 667689 | 512160 | 867267 | RC N° 63556 | 26051.00 | | 438476.41 | |
| 31.12.2019 | EJ 680523 | 512160 | 867274 | frais | | 27.94 | 438448.47 | |
| 31.12.2019 | EJ 681184 | 512160 | 867274 | virt bacardi | | 55411.89 | 383036.58 | |
| 31.12.2019 | EJ 681185 | 512160 | 867274 | virt nosa | | 7184.86 | 375851.72 | |
| 31.12.2019 | EJ 681186 | 512160 | 867274 | virt perano | | 11183.08 | 364668.64 | |
| 31.12.2019 | EJ 681187 | 512160 | 867274 | virt soderiz | | 440578.83 | | 75910.19 |
| 31.12.2019 | EJ 681188 | 512160 | 867274 | virt | | 133011.35 | | 208921.54 |
| 31.12.2019 | EJ 687574 | 512160 | 867267 | ran ca 311219 | | 1167777.55 | | 1376699.09 |
| 31.12.2019 | EJ 687574 | 512160 | 867274 | ran ca 311219 | 1187984.54 | | 188714.55 | |
| 31.12.2019 | EJ 687574 | 512160 | 867268 | ran ca 311219 | | 20206.99 | 208921.54 | |
| 31.12.2019 | EJ 687582 | 512160 | 867274 | ran ca 311219 | | 1374317.85 | 1583239.39 | |
| 31.12.2019 | EJ 687582 | 512160 | 867576 | ran ca 311219 | 1374302.85 | | 208936.54 | |
| 02.01.2020 | RE 667656 | 512160 | 867376 | RE N° 1089988 | 16725.00 | | 192211.54 | |
| 02.01.2020 | RE 667661 | 512160 | 867376 | RCM N° 3168790 | 2689.24 | | 189522.30 | |
| 02.01.2020 | RE 667688 | 512160 | 867376 | RC N° 93799 | 43549.26 | | 145973.04 | |
| 02.01.2020 | EJ 684421 | 512160 | 867576 | cheque impaye | | 774.94 | 146747.98 | |
| 03.01.2020 | RE 667655 | 512160 | 867376 | RE N° 1089989 | 22495.00 | | 124252.98 | |
| 03.01.2020 | RE 667686 | 512160 | 867376 | RC N° 88215 | 27808.65 | | 96444.33 | |
| 04.01.2020 | RE 667653 | 512160 | 867376 | RE N° 1089990 | 14885.00 | | 81559.33 | |
| 04.01.2020 | RE 667685 | 512160 | 867376 | RC N° 96294 | 2760.60 | | 78798.73 | |
| 06.01.2020 | RE 667652 | 512160 | 867376 | RE N° 1089991 | 22955.00 | | 55843.73 | |
| 06.01.2020 | RE 667684 | 512160 | 867376 | RC N° 48466 | 15284.06 | | 40559.67 | |
| 07.01.2020 | RE 667651 | 512160 | 867376 | RE N° 1089992 | 29460.00 | | 11099.67 | |
| 07.01.2020 | RE 667683 | 512160 | 867376 | RC N° 40842 | 20347.37 | | 9247.70 | |
| 07.01.2020 | EJ 684420 | 512160 | 867576 | frais abonn | | 22.50 | 9225.20 | |
| 08.01.2020 | RE 667649 | 512160 | 867376 | RE N° 1089994 | 21590.00 | | 30815.20 | |
| 08.01.2020 | RE 667650 | 512160 | 867376 | RE N° 1089993 | 12660.00 | | 43475.20 | |
| 08.01.2020 | RE 667682 | 512160 | 867376 | RC N° 55130 | 9808.82 | | 53284.02 | |
| 09.01.2020 | RE 667647 | 512160 | 867376 | RE N° 1089996 | 28120.00 | | 81404.02 | |

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| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
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| 09.01.2020 | RE 667681 | 512160 | 867376 | RC N° 68920 | 30977.17 | | 112381.19 | |
| 10.01.2020 | RE 667645 | 512160 | 867376 | RE N° 1089997 | 24590.00 | | 136971.19 | |
| 10.01.2020 | RE 667662 | 512160 | 867376 | RCM N° 3168791 | 294.87 | | 137266.06 | |
| 10.01.2020 | RE 667680 | 512160 | 867376 | RC N° 86953 | 26977.52 | | 164243.58 | |
| 11.01.2020 | RE 667644 | 512160 | 867376 | RE N° 1089998 | 19530.00 | | 183773.58 | |
| 11.01.2020 | RE 667664 | 512160 | 867376 | RCM N° 3168792 | 373.77 | | 184147.35 | |
| 11.01.2020 | RE 667621 | 512160 | 867377 | rch9008087 | 8139.24 | | 192286.59 | |
| 13.01.2020 | RE 667643 | 512160 | 867376 | RE N° 1089999 | 25885.00 | | 218171.59 | |
| 13.01.2020 | RE 667679 | 512160 | 867376 | RC N° 71460 | 12999.09 | | 231170.68 | |
| 13.01.2020 | EJ 684422 | 512160 | 867576 | cheque impaye | | 360.76 | 230809.92 | |
| 14.01.2020 | RE 667642 | 512160 | 867376 | RE N° 1090000 | 23750.00 | | 254559.92 | |
| 14.01.2020 | RE 667666 | 512160 | 867376 | RCM N° 3168796 | 946.78 | | 255506.70 | |
| 14.01.2020 | RE 667678 | 512160 | 867376 | RC N° 64578 | 73114.20 | | 328620.90 | |
| 15.01.2020 | RE 667641 | 512160 | 867376 | RE N° 1094979 | 24060.00 | | 352680.90 | |
| 15.01.2020 | RE 667677 | 512160 | 867376 | RC N° 80140 | 10812.00 | | 363492.90 | |
| 16.01.2020 | RE 667640 | 512160 | 867376 | RE N° 1094980 | 24255.00 | | 387747.90 | |
| 16.01.2020 | RE 667667 | 512160 | 867376 | RCM N° 3168796 | 3216.49 | | 390964.39 | |
| 16.01.2020 | RE 667669 | 512160 | 867376 | RCM N° 3168794 | 12415.21 | | 403379.60 | |
| 16.01.2020 | RE 667671 | 512160 | 867376 | RC N° 3168795 | 1953.00 | | 405332.60 | |
| 16.01.2020 | RE 667676 | 512160 | 867376 | RC N° 95477 | 10238.08 | | 415570.68 | |
| 17.01.2020 | RE 667637 | 512160 | 867376 | RE N° 1094982 | 15430.00 | | 431000.68 | |
| 17.01.2020 | RE 667638 | 512160 | 867376 | RE N° 1094981 | 10760.00 | | 441760.68 | |
| 17.01.2020 | RE 667673 | 512160 | 867376 | RCM N° 3168797 | 360.76 | | 442121.44 | |
| 17.01.2020 | RE 667675 | 512160 | 867376 | RC N° 13379 | 25442.07 | | 467563.51 | |
| 18.01.2020 | RE 667659 | 512160 | 867376 | RE N° 83930/83926/83952/83941 | 17750.00 | | 485313.51 | |
| 18.01.2020 | RE 667674 | 512160 | 867376 | RC N° 34166 | 3815.49 | | 489129.00 | |
| 20.01.2020 | RE 667335 | 512160 | 867376 | RC N° 97006 | 21307.41 | | 510436.41 | |
| 20.01.2020 | RE 667336 | 512160 | 867376 | RE N° 84254/83893/83904/83882/8: | 26150.00 | | 536586.41 | |
| 20.01.2020 | EJ 684423 | 512160 | 867576 | virt snl | | 255400.54 | 281185.87 | |
| 21.01.2020 | RE 667538 | 512160 | 867376 | RC N° 87962 | 16843.59 | | 298029.46 | |
| 21.01.2020 | RE 667539 | 512160 | 867376 | RCM N° 3168798 | 1392.68 | | 299422.14 | |
| 21.01.2020 | RE 667540 | 512160 | 867376 | RE N° 83871/83781/88742/83753 | 22315.00 | | 321737.14 | |
| 22.01.2020 | RE 667745 | 512160 | 867376 | RC N° 02437 | 9885.63 | | 331622.77 | |
| 22.01.2020 | RE 667746 | 512160 | 867376 | RE N° 83720/83716 | 12930.00 | | 344552.77 | |
| 22.01.2020 | EJ 684425 | 512160 | 867576 | virt resedat et merch | | 1277.23 | 343275.54 | |
| 22.01.2020 | EJ 684426 | 512160 | 867576 | cheque impaye | | 1214.23 | 342061.31 | |
| 23.01.2020 | RE 667970 | 512160 | 867376 | RC N° 3168799 | 3392.37 | | 345453.68 | |
| 23.01.2020 | RE 667971 | 512160 | 867376 | RC N° 15614 | 16317.32 | | 361771.00 | |
| 23.01.2020 | RE 667972 | 512160 | 867376 | RE N° 84232/83624/83635 | 15580.00 | | 377351.00 | |
| 23.01.2020 | EJ 684424 | 512160 | 867576 | diffre vers esp | | 200.00 | 377151.00 | |
| 23.01.2020 | EJ 684424 | 512160 | 867576 | diffre vers esp | | 10.00 | 377141.00 | |
| 23.01.2020 | EJ 684424 | 512160 | 867576 | diffre vers esp | | 20.00 | 377121.00 | |
| 23.01.2020 | EJ 684424 | 512160 | 867576 | diffre vers esp | | 45.00 | 377076.00 | |
| 24.01.2020 | RE 668301 | 512160 | 867376 | RC N° 31112 | 25508.70 | | 402584.70 | |
| 24.01.2020 | RE 668304 | 512160 | 867376 | RCM N° 3168800 | 1562.38 | | 404147.08 | |
| 24.01.2020 | EJ 684427 | 512160 | 867576 | prel edf | | 1450.89 | 402696.19 | |
| 24.01.2020 | EJ 684428 | 512160 | 867577 | regul remise | 1348.91 | | 404045.10 | |
| 24.01.2020 | EJ 687743 | 512160 | 867577 | regul remise | | 1348.91 | 402696.19 | |
| 24.01.2020 | EJ 687743 | 512160 | 867577 | regul remise | | 1348.91 | 401347.28 | |
| 25.01.2020 | RE 668303 | 512160 | 867376 | RC N° 52042 | 1261.73 | | 402609.01 | |
| 25.01.2020 | RE 668306 | 512160 | 867376 | RCM N° 3168801 | 172.69 | | 402781.70 | |
| 25.01.2020 | RE 668308 | 512160 | 867376 | RE N° 93591/83613/83602 | 16380.00 | | 419161.70 | |
| 25.01.2020 | RE 668310 | 512160 | 867376 | RE N° 83565/83576/83580 | 13305.00 | | 432466.70 | |
| 27.01.2020 | RE 668511 | 512160 | 867376 | RCM N° 3168802 | 774.94 | | 433241.64 | |
| 28.01.2020 | RE 668510 | 512160 | 867376 | RE N° 83650/83694/83705 | 14665.00 | | 447906.64 | |
| 28.01.2020 | RE 668749 | 512160 | 867376 | RC N° 05512 | 47376.37 | | 495283.01 | |
| 28.01.2020 | RE 668750 | 512160 | 867376 | RCM N° 3168803 | 4173.83 | | 499456.84 | |
| 28.01.2020 | RE 668751 | 512160 | 867376 | RE N° 83672/83683/83860/83856/8: | 27090.00 | | 526546.84 | |
| 28.01.2020 | EJ 684429 | 512160 | 867576 | cheque umpaye | | 1240.51 | 525306.33 | |
| 28.01.2020 | EJ 684430 | 512160 | 867377 | regul remise | | 1532.20 | 523774.13 | |
| 28.01.2020 | RE 687622 | 512160 | 867377 | rch 9014155 | 10487.38 | | 534261.51 | |
| 28.01.2020 | EJ 687636 | 512160 | 867377 | regul remise | 1532.20 | | 535793.71 | |
| 28.01.2020 | EJ 687636 | 512160 | 867377 | regul remise | 1532.20 | | 537325.91 | |
| 28.01.2020 | EJ 687744 | 512160 | 867577 | regul remise | | 1532.20 | 535793.71 | |
| 28.01.2020 | EJ 687746 | 512160 | 867577 | regul remise | 2881.11 | | 538674.82 | |
| 29.01.2020 | RE 668948 | 512160 | 867376 | RC N° 20501 | 12025.52 | | 550700.34 | |
| 29.01.2020 | RE 668950 | 512160 | 867376 | RE N° 83823/83451/83834 | 17475.00 | | 568175.34 | |
| 30.01.2020 | RE 669206 | 512160 | 867376 | RC N° 36226 | 14231.63 | | 582406.97 | |

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Report de solde :

Actif

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| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|----------------------------------|------------|------------|----------------|-----------------|
| 30.01.2020 | RE 669207 | 512160 | 867799 | RCM N° 3168804 | 9818.02 | | 592224.99 | |
| 30.01.2020 | RE 669209 | 512160 | 867799 | RCM N° 3168805 | 8579.87 | | 600804.86 | |
| 30.01.2020 | RE 669210 | 512160 | 867799 | RCM N° 3168806 | 3350.03 | | 604154.89 | |
| 31.01.2020 | RE 669213 | 512160 | 867376 | RE N° 83462/82762/83440 | 15420.00 | | 619574.89 | |
| 31.01.2020 | RE 669648 | 512160 | 867376 | RC N° 54766 | 33421.04 | | 652995.93 | |
| 31.01.2020 | RE 669651 | 512160 | 867799 | RCM N° 3168807 | 477.77 | | 653473.70 | |
| 31.01.2020 | RE 669655 | 512160 | 867376 | RE N° 83355/83344/83366 | 16525.00 | | 669998.70 | |
| 31.01.2020 | EJ 684419 | 512160 | 867576 | frais | | 2.88 | 669995.82 | |
| 31.01.2020 | EJ 684431 | 512160 | 867576 | virt sodokail | | 1485.00 | 668510.82 | |
| 31.01.2020 | EJ 684432 | 512160 | 867576 | virt | | 500376.52 | 168134.30 | |
| 31.01.2020 | EJ 687641 | 512160 | 867376 | ran credit ca 3101 | | 1132658.88 | | 964524.58 |
| 31.01.2020 | EJ 687641 | 512160 | 867377 | ran credit ca 3101 | | 8139.25 | | 972663.83 |
| 31.01.2020 | EJ 687641 | 512160 | 867377 | ran credit ca 3101 | | 1532.20 | | 974196.03 |
| 31.01.2020 | EJ 687641 | 512160 | 867377 | ran credit ca 3101 | | 10487.41 | | 984683.44 |
| 31.01.2020 | EJ 687641 | 512160 | 867576 | ran credit ca 3101 | 1152852.74 | | 168169.30 | |
| 31.01.2020 | EJ 687745 | 512160 | 867576 | ran ca 310120 | | 1762958.08 | | 1594788.78 |
| 31.01.2020 | EJ 687745 | 512160 | 867806 | ran ca 310120 | 1760076.97 | | 165288.19 | |
| 31.01.2020 | EJ 687745 | 512160 | 867578 | ran ca 310120 | 1348.91 | | 166637.10 | |
| 31.01.2020 | EJ 687745 | 512160 | 867578 | ran ca 310120 | 1532.20 | | 168169.30 | |
| 31.01.2020 | EJ 687747 | 512160 | 867578 | regul remise | | 2881.11 | 165288.19 | |
| 01.02.2020 | RE 669656 | 512160 | 867799 | RE N° 83296/83300/83370/83285 | 21345.00 | | 186633.19 | |
| 03.02.2020 | RE 669916 | 512160 | 867799 | RC N° 45868 | 12370.75 | | 199003.94 | |
| 03.02.2020 | RE 669917 | 512160 | 867799 | RE N° 73392/83381/82751 | 15790.00 | | 214793.94 | |
| 04.02.2020 | RE 670100 | 512160 | 867799 | RC N° 39998 | 14031.30 | | 228825.24 | |
| 04.02.2020 | RE 670104 | 512160 | 867799 | RCM N° 3168808 | 1240.51 | | 230065.75 | |
| 04.02.2020 | RE 670105 | 512160 | 867799 | RE N° 81714/82703 | 13235.00 | | 243300.75 | |
| 04.02.2020 | EJ 687779 | 512160 | 867806 | prel orange | | 51.26 | 243249.49 | |
| 05.02.2020 | RE 670324 | 512160 | 867799 | RE N° 82670/82681/82692 | 17775.00 | | 261024.49 | |
| 05.02.2020 | RE 670327 | 512160 | 867799 | RC N° 58377 | 6647.17 | | 267671.66 | |
| 05.02.2020 | EJ 687780 | 512160 | 867806 | cheque impaye | | 774.94 | 266896.72 | |
| 06.02.2020 | RE 670662 | 512160 | 867799 | RC N° 76962 | 19352.81 | | 286249.53 | |
| 06.02.2020 | RE 670663 | 512160 | 867799 | RE N° 82655/74406/82644/82740 | 29985.00 | | 316234.53 | |
| 07.02.2020 | RE 671227 | 512160 | 867799 | RC N° 98877 | 24146.06 | | 340380.59 | |
| 07.02.2020 | RE 671264 | 512160 | 867799 | RE N° 82736/82725/82666/74410 | 26060.00 | | 366440.59 | |
| 08.02.2020 | RE 671229 | 512160 | 867799 | RC N° 24102 | 6851.43 | | 373292.02 | |
| 08.02.2020 | RE 671262 | 512160 | 867799 | RE N° 83322/83311/83333 | 22090.00 | | 395382.02 | |
| 10.02.2020 | RE 671516 | 512160 | 867799 | RC N° 93404 | 19575.86 | | 414957.88 | |
| 10.02.2020 | RE 671518 | 512160 | 867799 | RE N° 83425/83436/82261/83263/8: | 31530.00 | | 446487.88 | |
| 10.02.2020 | EJ 687781 | 512160 | 867806 | virt fransa | | 382269.04 | 64218.84 | |
| 10.02.2020 | EJ 687782 | 512160 | 867806 | virt soderiz | | 153494.00 | | 89275.16 |
| 11.02.2020 | RE 672111 | 512160 | 867799 | RE N° 82633/82622/82611/82600 | 24415.00 | | | 64860.16 |
| 11.02.2020 | RE 672131 | 512160 | 867799 | RC N° 88047 | 83025.17 | | 18165.01 | |
| 12.02.2020 | RE 672112 | 512160 | 867799 | RE N° 83812/83403/83801/83790 | 25045.00 | | 43210.01 | |
| 12.02.2020 | RE 672133 | 512160 | 867799 | RC N° 06832 | 25052.76 | | 68262.77 | |
| 12.02.2020 | RE 672134 | 512160 | 867799 | RCM N° 3168809 | 1977.77 | | 70240.54 | |
| 13.02.2020 | RE 672308 | 512160 | 867799 | RC N° 25619 | 11619.03 | | 81859.57 | |
| 13.02.2020 | RE 672309 | 512160 | 867799 | RE N° 83764/83786/83554 | 23645.00 | | 105504.57 | |
| 14.02.2020 | RE 672807 | 512160 | 867799 | RC N° 47761 | 29202.10 | | 134706.67 | |
| 14.02.2020 | RE 672813 | 512160 | 867799 | RE N° 82585/82596/82574/82563 | 24380.00 | | 159086.67 | |
| 15.02.2020 | RE 672808 | 512160 | 867799 | RC N° 74207 | 7094.86 | | 166181.53 | |
| 15.02.2020 | RE 672814 | 512160 | 867799 | RE N° 83521/83532/83543 | 24210.00 | | 190391.53 | |
| 17.02.2020 | RE 673058 | 512160 | 867799 | RC N° 42050 | 22112.95 | | 212504.48 | |
| 17.02.2020 | RE 673059 | 512160 | 867799 | RCM N° 3168810 | 4194.54 | | 216699.02 | |
| 17.02.2020 | RE 673060 | 512160 | 867799 | RE N° 82530/82526/82515/82504 | 24875.00 | | 241574.02 | |
| 18.02.2020 | RE 673307 | 512160 | 867799 | RCM N° 3168811 | 22440.26 | | 264014.28 | |
| 18.02.2020 | RE 673309 | 512160 | 867799 | RC N° 35297 | 42217.90 | | 306232.18 | |
| 18.02.2020 | RE 673310 | 512160 | 867799 | RE N° 82541/82552/82493/82482 | 27400.00 | | 333632.18 | |
| 18.02.2020 | EJ 687783 | 512160 | 867806 | virt enigma mobilis | | 9658.38 | 323973.80 | |
| 19.02.2020 | RE 673518 | 512160 | 867799 | RC N° 51564 | 10103.81 | | 334077.61 | |
| 19.02.2020 | RE 673519 | 512160 | 867799 | RE N° 82471/82460/82456 | 19640.00 | | 353717.61 | |
| 20.02.2020 | RE 673797 | 512160 | 867799 | RC N° 65865 | 48350.52 | | 402068.13 | |
| 20.02.2020 | RE 673800 | 512160 | 867799 | RCM N° 3168813 | 3298.93 | | 405367.06 | |
| 20.02.2020 | RE 673801 | 512160 | 867799 | RCM N° 3168812 | 2321.72 | | 407688.78 | |
| 20.02.2020 | RE 673803 | 512160 | 867799 | RE N° 82445/82434/82423 | 21410.00 | | 429098.78 | |
| 20.02.2020 | EJ 687824 | 512160 | 867806 | virt soderiz | | 300000.00 | 129098.78 | |
| 21.02.2020 | RE 674250 | 512160 | 867799 | RC N° 84143 | 17637.81 | | 146736.59 | |
| 21.02.2020 | RE 674261 | 512160 | 867799 | RE N° 83506/83510/83495 | 21940.00 | | 168676.59 | |
| 21.02.2020 | EJ 687826 | 512160 | 867806 | prel edf | | 1464.31 | 167212.28 | |

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Report de solde :

Actif

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| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|----------------------------------|------------|------------|----------------|-----------------|
| 22.02.2020 | RE 674251 | 512160 | 867799 | RCM N° 3168815 | 1756.57 | | 168968.85 | |
| 22.02.2020 | RE 674262 | 512160 | 867799 | RE N° 83473/82401/83484/82412 | 22835.00 | | 191803.85 | |
| 24.02.2020 | RE 674255 | 512160 | 867799 | RC N° 64848 CAISSE DU 22/02/20 | 8673.48 | | 200477.33 | |
| 24.02.2020 | RE 674285 | 512160 | 867799 | RCM N° 3168814 | 485.24 | | 200962.57 | |
| 24.02.2020 | RE 674477 | 512160 | 867799 | RC N° 68549 | 11237.44 | | 212200.01 | |
| 24.02.2020 | RE 674478 | 512160 | 867799 | RCM N° 3168816 | 108.58 | | 212308.59 | |
| 24.02.2020 | RE 674552 | 512160 | 867799 | RE N° 82390/82375/82386 | 23040.00 | | 235348.59 | |
| 25.02.2020 | RE 674690 | 512160 | 867799 | RC N° 61298 | 16856.02 | | 252204.61 | |
| 25.02.2020 | RE 674807 | 512160 | 867799 | RE N° 82364/82320/82331 | 21560.00 | | 273764.61 | |
| 25.02.2020 | EJ 687878 | 512160 | 867806 | prel reunion telecom | | 314.11 | 273450.50 | |
| 25.02.2020 | EJ 687879 | 512160 | 867806 | cheque impaye | | 1240.19 | 272210.31 | |
| 26.02.2020 | RE 674908 | 512160 | 867799 | RC N° 76604 | 11143.95 | | 283354.26 | |
| 26.02.2020 | RE 674909 | 512160 | 867799 | RCM N° 3168817 | 178.41 | | 283532.67 | |
| 26.02.2020 | RE 675253 | 512160 | 867799 | RE N° 82294/82305/82316 | 23015.00 | | 306547.67 | |
| 26.02.2020 | EJ 687880 | 512160 | 867806 | virt cct | | 72973.43 | 233574.24 | |
| 27.02.2020 | RE 675129 | 512160 | 867799 | RC N° 90810 | 23841.67 | | 257415.91 | |
| 27.02.2020 | RE 675255 | 512160 | 867799 | RE N° 83274/82283 | 20090.00 | | 277505.91 | |
| 28.02.2020 | RE 675718 | 512160 | 867799 | RC N° 08715 | 49665.57 | | 327171.48 | |
| 28.02.2020 | RE 675719 | 512160 | 867838 | RCM N° 3168818 | 1429.37 | | 328600.85 | |
| 28.02.2020 | RE 675720 | 512160 | 867838 | RCM N° 3168820 | 4682.77 | | 333283.62 | |
| 28.02.2020 | RE 675722 | 512160 | 867838 | RCM N° 3168821 | 4562.65 | | 337846.27 | |
| 28.02.2020 | RE 675738 | 512160 | 867799 | RE N° 83252/83241 | 17660.00 | | 355506.27 | |
| 28.02.2020 | EJ 687749 | 512160 | 867806 | frais | | 23.78 | 355482.49 | |
| 28.02.2020 | EJ 687750 | 512160 | 867806 | difference esp | | 25.00 | 355457.49 | |
| 29.02.2020 | RE 675715 | 512160 | 867799 | RC N° 31574 | 11229.27 | | 366686.76 | |
| 29.02.2020 | RE 675737 | 512160 | 867838 | RE N° 83226/83215 | 20190.00 | | 386876.76 | |
| 29.02.2020 | EJ 687924 | 512160 | 867799 | ran ca credit 2902 | | 1135237.91 | | 748361.15 |
| 29.02.2020 | EJ 687924 | 512160 | 867806 | ran ca credit 2902 | 1159199.25 | | 410838.10 | |
| 29.02.2020 | EJ 687930 | 512160 | 867806 | ran ca 29022020 | | 1991330.62 | | 1580492.52 |
| 29.02.2020 | EJ 687930 | 512160 | 868055 | ran ca 29022020 | 1991330.62 | | 410838.10 | |
| 02.03.2020 | RE 675964 | 512160 | 867838 | RC N° 98768 | 22946.45 | | 433784.55 | |
| 02.03.2020 | RE 675965 | 512160 | 867838 | RCM N° 4752571 | 1172.27 | | 434956.82 | |
| 02.03.2020 | RE 676199 | 512160 | 867838 | RE N° 83193/83230/83204 | 21335.00 | | 456291.82 | |
| 02.03.2020 | RE 676200 | 512160 | 867838 | RE N° 83182 | 4000.00 | | 460291.82 | |
| 02.03.2020 | RE 676201 | 512160 | 867838 | RE N° 83171 | 12175.00 | | 472466.82 | |
| 03.03.2020 | RE 676192 | 512160 | 867838 | RC N° 91880 | 17011.30 | | 489478.12 | |
| 03.03.2020 | RE 676194 | 512160 | 867838 | RCM N° 4752573 | 1620.59 | | 491098.71 | |
| 04.03.2020 | RE 676465 | 512160 | 867838 | RC N° 10904 | 26182.17 | | 517280.88 | |
| 04.03.2020 | RE 676467 | 512160 | 867838 | RE N° 83156/83160/83145 | 19830.00 | | 537110.88 | |
| 04.03.2020 | RE 676469 | 512160 | 867838 | RCM N° 4752574 | 502.60 | | 537613.48 | |
| 05.03.2020 | RE 676755 | 512160 | 867838 | RE N° 29091 | 20479.70 | | 558093.18 | |
| 05.03.2020 | EJ 687963 | 512160 | 868055 | virt multi pro 1533+1534+1535 | | 55560.93 | 502532.25 | |
| 05.03.2020 | EJ 687964 | 512160 | 868055 | virt | | 1277.24 | 501255.01 | |
| 06.03.2020 | RE 676895 | 512160 | 867838 | RE N° 83005/83016 | 20195.00 | | 521450.01 | |
| 06.03.2020 | RE 677835 | 512160 | 867838 | RE N° 82961/82342 | 23760.00 | | 545210.01 | |
| 06.03.2020 | RE 677837 | 512160 | 867838 | RC N° 50244 | 42613.86 | | 587823.87 | |
| 07.03.2020 | RE 677831 | 512160 | 867838 | RE N° 83134/83123 | 22500.00 | | 610323.87 | |
| 07.03.2020 | RE 677840 | 512160 | 867838 | RC N° 76189 | 9197.20 | | 619521.07 | |
| 09.03.2020 | RE 677839 | 512160 | 867838 | RC N° 51934 | 23546.45 | | 643067.52 | |
| 09.03.2020 | RE 677935 | 512160 | 867838 | RE N° 83090/83112 | 26580.00 | | 669647.52 | |
| 09.03.2020 | RE 677937 | 512160 | 867838 | RCM N° 4752575 | 72.38 | | 669719.90 | |
| 09.03.2020 | EJ 687980 | 512160 | 868055 | virt soderiz | | 300000.00 | 369719.90 | |
| 10.03.2020 | RE 677932 | 512160 | 867838 | RC N° 46424 | 16943.66 | | 386663.56 | |
| 10.03.2020 | RE 677933 | 512160 | 867838 | RCM N° 4752576 | 8019.61 | | 394683.17 | |
| 10.03.2020 | RE 677934 | 512160 | 867838 | RE N° 83064/83075/83086/82972/8: | 27665.00 | | 422348.17 | |
| 10.03.2020 | EJ 687981 | 512160 | 868055 | virt bacardi | | 50125.13 | 372223.04 | |
| 10.03.2020 | EJ 687982 | 512160 | 868055 | virt mouseau | | 6647.06 | 365575.98 | |
| 10.03.2020 | EJ 687983 | 512160 | 868055 | virt madarun | | 6894.81 | 358681.17 | |
| 11.03.2020 | RE 678184 | 512160 | 867838 | RC N° 65590 | 8623.86 | | 367305.03 | |
| 11.03.2020 | RE 678186 | 512160 | 867838 | RE N° 82935/82924/82902 | 20860.00 | | 388165.03 | |
| 12.03.2020 | RE 678510 | 512160 | 867838 | RC N° 85059 | 25152.68 | | 413317.71 | |
| 12.03.2020 | RE 678512 | 512160 | 867838 | RCM N° 4752579 | 4317.82 | | 417635.53 | |
| 12.03.2020 | RE 678513 | 512160 | 867838 | RCM N° 4752578 | 12431.16 | | 430066.69 | |
| 12.03.2020 | RE 678552 | 512160 | 867838 | RE N° 83031/83042/83053/82950 | 22905.00 | | 452971.69 | |
| 12.03.2020 | EJ 688002 | 512160 | 868055 | virt zwan | | 42296.80 | 410674.89 | |
| 13.03.2020 | RE 679071 | 512160 | 867838 | RC N° 05779 | 24504.77 | | 435179.66 | |
| 13.03.2020 | RE 687956 | 512160 | 867839 | rch | 4635.27 | | 439814.93 | |
| 13.03.2020 | EJ 688004 | 512160 | 868055 | virt | | 13420.56 | 426394.37 | |

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| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|-------------------------------|------------|------------|----------------|-----------------|
| 13.03.2020 | EJ 688005 | 512160 | 868055 | virt zandbergen | | 109327.50 | 317066.87 | |
| 14.03.2020 | RE 679073 | 512160 | 867838 | RC N° 28848 | 8243.27 | | 325310.14 | |
| 14.03.2020 | RE 679079 | 512160 | 867838 | RE N° 83020/82994/82983/82865 | 27720.00 | | 353030.14 | |
| 16.03.2020 | RE 679725 | 512160 | 867838 | RC N° 81001 | 16036.01 | | 369066.15 | |
| 16.03.2020 | RE 679730 | 512160 | 867838 | RE N°82810/82832/82843 | 19470.00 | | 388536.15 | |
| 16.03.2020 | RE 679731 | 512160 | 867838 | RE N° 82880/82854/82913/82891 | 29800.00 | | 418336.15 | |
| 17.03.2020 | RE 679726 | 512160 | 867838 | RCM N° 4752580 | 537.83 | | 418873.98 | |
| 17.03.2020 | RE 679727 | 512160 | 867838 | RC N° 47724 | 14777.23 | | 433651.21 | |
| 17.03.2020 | RE 679732 | 512160 | 867838 | RE N° 82795/82806/82876 | 23525.00 | | 457176.21 | |
| 18.03.2020 | RE 679797 | 512160 | 867838 | RE N° 11743 | 6013.71 | | 463189.92 | |
| 18.03.2020 | RE 679798 | 512160 | 867838 | RE N° 82773/82784 | 11255.00 | | 474444.92 | |
| 18.03.2020 | EJ 688006 | 512160 | 868055 | virt soderiz | | 300000.00 | 174444.92 | |
| 18.03.2020 | EJ 688014 | 512160 | 868055 | cheque impaye | | 122.05 | 174322.87 | |
| 19.03.2020 | RE 679865 | 512160 | 867838 | RC N° 63843 | 6071.58 | | 180394.45 | |
| 19.03.2020 | EJ 688015 | 512160 | 868055 | prel edf | | 1414.88 | 178979.57 | |
| 20.03.2020 | RE 679867 | 512160 | 867838 | RE N° 187386 | 3810.00 | | 182789.57 | |
| 20.03.2020 | RE 680030 | 512160 | 867838 | RC N° 14905 | 14626.63 | | 197416.20 | |
| 20.03.2020 | RE 680032 | 512160 | 867838 | RE N° 187375 | 3445.00 | | 200861.20 | |
| 20.03.2020 | EJ 688016 | 512160 | 868055 | virt rdt | | 20975.06 | 179886.14 | |
| 23.03.2020 | RE 680031 | 512160 | 867838 | RC N° 37815 | 4569.47 | | 184455.61 | |
| 23.03.2020 | RE 680033 | 512160 | 867838 | RE N° 177364/187353 | 12270.00 | | 196725.61 | |
| 24.03.2020 | RE 680130 | 512160 | 867838 | RC N° 80070 | 15967.44 | | 212693.05 | |
| 24.03.2020 | RE 680131 | 512160 | 867838 | RCM N° 4752581 | 17561.46 | | 230254.51 | |
| 24.03.2020 | RE 680132 | 512160 | 867838 | RE N° 187342 | 5320.00 | | 235574.51 | |
| 24.03.2020 | EJ 688017 | 512160 | 868055 | virt orange | | 51.26 | 235523.25 | |
| 24.03.2020 | EJ 688018 | 512160 | 868055 | cheque impaye | | 500.48 | 235022.77 | |
| 24.03.2020 | EJ 688018 | 512160 | 868055 | cheque impaye | | 212.54 | 234810.23 | |
| 24.03.2020 | EJ 688018 | 512160 | 868055 | cheque impaye | | 248.66 | 234561.57 | |
| 24.03.2020 | EJ 688018 | 512160 | 868055 | cheque impaye | | 109.95 | 234451.62 | |
| 25.03.2020 | RE 680239 | 512160 | 867838 | RC N° 28568 | 8573.23 | | 243024.85 | |
| 25.03.2020 | RE 680240 | 512160 | 867838 | RE N° 187132 | 5550.00 | | 248574.85 | |
| 26.03.2020 | RE 680300 | 512160 | 867838 | RC N° 76316 | 7970.32 | | 256545.17 | |
| 26.03.2020 | RE 680301 | 512160 | 867838 | RCM N° 4752582 | 7826.78 | | 264371.95 | |
| 26.03.2020 | RE 680302 | 512160 | 867838 | RCM N° 4752583 | 1298.36 | | 265670.31 | |
| 26.03.2020 | RE 680303 | 512160 | 867838 | RE N° 0187121 | 3140.00 | | 268810.31 | |
| 27.03.2020 | RE 680397 | 512160 | 867838 | RC N° 25190 | 1931.93 | | 270742.24 | |
| 27.03.2020 | RE 680398 | 512160 | 867838 | RE N° 187095 | 7080.00 | | 277822.24 | |
| 30.03.2020 | RE 680542 | 512160 | 867838 | RC N° 44888 | 7812.17 | | 285634.41 | |
| 30.03.2020 | RE 680544 | 512160 | 867838 | RE N° 187084 | 9345.00 | | 294979.41 | |
| 31.03.2020 | RE 680649 | 512160 | 867838 | RC N° 87772 | 13686.01 | | 308665.42 | |
| 31.03.2020 | RE 680650 | 512160 | 867838 | RE N° 187073 | 7645.00 | | 316310.42 | |
| 31.03.2020 | EJ 687958 | 512160 | 867838 | ran ca 310320 | | 840886.75 | | 524576.33 |
| 31.03.2020 | EJ 687958 | 512160 | 868055 | ran ca 310320 | 845612.02 | | 321035.69 | |
| 31.03.2020 | EJ 687958 | 512160 | 867839 | ran ca 310320 | | 4635.27 | 316400.42 | |
| 31.03.2020 | EJ 687968 | 512160 | 868055 | frais | | 28.58 | 316371.84 | |
| 31.03.2020 | EJ 687969 | 512160 | 868055 | difference esp | | 180.00 | 316191.84 | |
| 31.03.2020 | EJ 688019 | 512160 | 868055 | virt ifood | | 28030.46 | 288161.38 | |
| 31.03.2020 | EJ 688020 | 512160 | 868055 | virt | | 138356.52 | 149804.86 | |
| 31.03.2020 | EJ 688025 | 512160 | 868055 | virt systeme u | | 73972.05 | 75832.81 | |
| 31.03.2020 | EJ 688103 | 512160 | 868055 | ran ca 310320 | | 1687190.12 | | 1611357.31 |
| 31.03.2020 | EJ 688103 | 512160 | 868174 | ran ca 310320 | 1687190.12 | | 75832.81 | |
| 01.04.2020 | RE 680778 | 512160 | 868102 | RC N° 38898 | 6551.06 | | 82383.87 | |
| 01.04.2020 | RE 680780 | 512160 | 868102 | RE N° 187051 | 6915.00 | | 89298.87 | |
| 02.04.2020 | RE 680900 | 512160 | 868102 | RC N° 89843 | 4443.40 | | 93742.27 | |
| 02.04.2020 | RE 680901 | 512160 | 868102 | RE N° 187003 | 4485.00 | | 98227.27 | |
| 03.04.2020 | RE 681040 | 512160 | 868102 | RC N° 42845 | 7552.91 | | 105780.18 | |
| 03.04.2020 | RE 681041 | 512160 | 868102 | RE N° 186992 | 8010.00 | | 113790.18 | |
| 06.04.2020 | RE 681202 | 512160 | 868102 | RC N°71332 | 8326.44 | | 122116.62 | |
| 06.04.2020 | RE 681203 | 512160 | 868102 | RE N° 186981 | 5020.00 | | 127136.62 | |
| 06.04.2020 | RE 681205 | 512160 | 868102 | RE N° 186970 | 7025.00 | | 134161.62 | |
| 07.04.2020 | RE 681377 | 512160 | 868102 | RC N° 18349 | 3969.14 | | 138130.76 | |
| 07.04.2020 | RE 681378 | 512160 | 868102 | RE N° 186966 | 9025.00 | | 147155.76 | |
| 07.04.2020 | EJ 688163 | 512160 | 868174 | virt bacardi | | 34057.83 | 113097.93 | |
| 08.04.2020 | RE 681494 | 512160 | 868102 | RC N° 74133 | 6561.56 | | 119659.49 | |
| 08.04.2020 | RE 681495 | 512160 | 868102 | RE N° 186900 | 11000.00 | | 130659.49 | |
| 09.04.2020 | RE 681649 | 512160 | 868102 | RCM N° 4752584 | 6377.83 | | 137037.32 | |
| 09.04.2020 | RE 681650 | 512160 | 868102 | RC N° 29614 | 12734.16 | | 149771.48 | |
| 09.04.2020 | RE 681652 | 512160 | 868102 | RE N° 186896 | 5530.00 | | 155301.48 | |

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|------------|-------------------|---------------|--------------|----------------------------|------------|------------|----------------|-----------------|
| 10.04.2020 | RE 681793 | 512160 | 868102 | RC N° 87303 | 10085.33 | | 165386.81 | |
| 10.04.2020 | RE 681794 | 512160 | 868102 | RE N° 186874/186885 | 15280.00 | | 180666.81 | |
| 10.04.2020 | EJ 688173 | 512160 | 868174 | virt | | 1182.13 | 179484.68 | |
| 14.04.2020 | RE 681930 | 512160 | 868102 | RC N° 44179 | 8579.16 | | 188063.84 | |
| 14.04.2020 | RE 681931 | 512160 | 868102 | RE N° 186933/186922/186911 | 17645.00 | | 205708.84 | |
| 15.04.2020 | RE 682045 | 512160 | 868102 | RC N° 3697 | 8647.76 | | 214356.60 | |
| 15.04.2020 | RE 682046 | 512160 | 868102 | RE N° 186955/186944 | 8690.00 | | 223046.60 | |
| 15.04.2020 | EJ 688182 | 512160 | 868174 | virt fransa | | 109279.92 | 113766.68 | |
| 15.04.2020 | EJ 688183 | 512160 | 868174 | virt rdt | | 16865.00 | 96901.68 | |
| 15.04.2020 | EJ 688184 | 512160 | 868174 | virt zwan | | 40692.81 | 56208.87 | |
| 16.04.2020 | RE 682189 | 512160 | 868102 | RC N° 62587 | 20356.35 | | 76565.22 | |
| 16.04.2020 | RE 682190 | 512160 | 868102 | RCM N° 4752586 | 8222.91 | | 84788.13 | |
| 16.04.2020 | RE 682191 | 512160 | 868102 | RE N° 187040 | 7320.00 | | 92108.13 | |
| 17.04.2020 | RE 682308 | 512160 | 868102 | RCB N° 23544 | 10983.78 | | 103091.91 | |
| 17.04.2020 | RE 682311 | 512160 | 868102 | RCM N° 4752589 | 145.90 | | 103237.81 | |
| 17.04.2020 | RE 682313 | 512160 | 868102 | RE N° 187036 | 8320.00 | | 111557.81 | |
| 17.04.2020 | RE 682315 | 512160 | 868102 | RE N° 187025 | 1190.00 | | 112747.81 | |
| 20.04.2020 | RE 682465 | 512160 | 868102 | RC N° 67294 | 5547.47 | | 118295.28 | |
| 20.04.2020 | RE 682466 | 512160 | 868102 | RE N° 187062/187014 | 10665.00 | | 128960.28 | |
| 20.04.2020 | EJ 688199 | 512160 | 868174 | virt gms | | 80212.80 | 48747.48 | |
| 20.04.2020 | EJ 688222 | 512160 | 868174 | virt saupiquet | | 110287.91 | | 61540.43 |
| 21.04.2020 | RE 682649 | 512160 | 868102 | RC N° 18536 | 9315.63 | | 52224.80 | |
| 21.04.2020 | RE 682650 | 512160 | 868102 | RE N° 187110 | 5390.00 | | 46834.80 | |
| 21.04.2020 | EJ 688223 | 512160 | 868174 | prel edf | | 1448.41 | 48283.21 | |
| 22.04.2020 | RE 682757 | 512160 | 868102 | RC N° 80731 | 4841.49 | | 43441.72 | |
| 22.04.2020 | RE 682758 | 512160 | 868102 | RE N° 187106 | 5310.00 | | 38131.72 | |
| 23.04.2020 | RE 682862 | 512160 | 868102 | RE N° 187331/187320 | 9910.00 | | 28221.72 | |
| 23.04.2020 | RE 682864 | 512160 | 868102 | RC N° 42596 | 8709.89 | | 19511.83 | |
| 24.04.2020 | RE 683038 | 512160 | 868102 | RC N° 6550 | 13922.39 | | 5589.44 | |
| 24.04.2020 | RE 683040 | 512160 | 868102 | RCM N° 4752588 | 36992.53 | | 31403.09 | |
| 24.04.2020 | RE 683041 | 512160 | 868102 | RCM N° 4752588 | 5222.27 | | 36625.36 | |
| 24.04.2020 | RE 683042 | 512160 | 868102 | RE N° 187316/187305 | 9670.00 | | 46295.36 | |
| 27.04.2020 | RE 683158 | 512160 | 868102 | RC N° 57736 | 11737.71 | | 58033.07 | |
| 27.04.2020 | RE 683160 | 512160 | 886990 | RCM N° 4752539 | 193.60 | | 58226.67 | |
| 28.04.2020 | RE 683283 | 512160 | 868102 | RC N° 12103 | 9234.05 | | 67460.72 | |
| 28.04.2020 | RE 683284 | 512160 | 886990 | RCM N° 4752590 | 160.02 | | 67620.74 | |
| 28.04.2020 | RE 683285 | 512160 | 868102 | RE N° 0187294 | 7230.00 | | 74850.74 | |
| 28.04.2020 | RE 683286 | 512160 | 868102 | RE N° 187272/187283 | 8165.00 | | 83015.74 | |
| 29.04.2020 | RE 683404 | 512160 | 868102 | RC N° 77980 | 2614.33 | | 85630.07 | |
| 29.04.2020 | RE 683405 | 512160 | 868102 | RE N° 187261 | 6335.00 | | 91965.07 | |
| 30.04.2020 | RE 685456 | 512160 | 868102 | RE N° 187250/187246 | 10270.00 | | 102235.07 | |
| 30.04.2020 | RE 685666 | 512160 | 868102 | RC N° 44463 | 8643.73 | | 110878.80 | |
| 30.04.2020 | EJ 688149 | 512160 | 868102 | ran ca credit 300420 | | 428719.18 | | 317840.38 |
| 30.04.2020 | EJ 688149 | 512160 | 868174 | ran ca credit 300420 | 428719.18 | | 110878.80 | |
| 30.04.2020 | EJ 688158 | 512160 | 868174 | frais | | 25.70 | 110853.10 | |
| 30.04.2020 | EJ 688224 | 512160 | 868174 | virt fransa | | 131063.51 | | 20210.41 |
| 30.04.2020 | EJ 688225 | 512160 | 868174 | virt rdt | | 13163.00 | | 33373.41 |
| 30.04.2020 | EJ 688232 | 512160 | 868174 | ran ca 300420 | | 1577630.28 | | 1611003.69 |
| 30.04.2020 | EJ 688232 | 512160 | 886990 | ran ca 300420 | 1577630.28 | | | 33373.41 |
| 02.05.2020 | RE 685457 | 512160 | 886990 | RE N° 187235 | 7635.00 | | 25738.41 | |
| 02.05.2020 | RE 685467 | 512160 | 886990 | RCM N° 4758593 | 496.60 | | 25241.81 | |
| 02.05.2020 | RE 685668 | 512160 | 886990 | RC N° 44130 | 3908.32 | | 21333.49 | |
| 04.05.2020 | RE 685458 | 512160 | 886990 | RE N° 187202/187213 | 11705.00 | | 9628.49 | |
| 04.05.2020 | RE 685654 | 512160 | 886990 | RCM N° 4752592 | 10999.30 | | 1370.81 | |
| 04.05.2020 | RE 685655 | 512160 | 886990 | RCM N° 4752593 | 4412.46 | | 5783.27 | |
| 04.05.2020 | RE 685669 | 512160 | 886990 | RC N° 31471 | 8274.85 | | 14058.12 | |
| 05.05.2020 | RE 685459 | 512160 | 886990 | RE N° 187224/187191 | 11830.00 | | 25888.12 | |
| 05.05.2020 | RE 685465 | 512160 | 886990 | RCM N° 4752595 | 147.34 | | 26035.46 | |
| 05.05.2020 | RE 685670 | 512160 | 886990 | RC N° 90587 | 16669.79 | | 42705.25 | |
| 05.05.2020 | EJ 702391 | 512160 | 886990 | virt publi embal | | 19884.91 | 22820.34 | |
| 06.05.2020 | RE 685460 | 512160 | 886990 | RE N° 187180/187176 | 14120.00 | | 36940.34 | |
| 06.05.2020 | RE 685671 | 512160 | 886990 | RC N° 62051 | 10889.65 | | 47829.99 | |
| 07.05.2020 | RE 685462 | 512160 | 886990 | RE N° 187143/187165/187154 | 19915.00 | | 67744.99 | |
| 07.05.2020 | RE 685672 | 512160 | 886990 | RC N° 34001 | 11391.11 | | 79136.10 | |
| 09.05.2020 | RE 685464 | 512160 | 886990 | RE N° 186863/186852 | 16280.00 | | 95416.10 | |
| 09.05.2020 | RE 685468 | 512160 | 886990 | RCM N° 4792594 | 160.79 | | 95576.89 | |
| 09.05.2020 | RE 685673 | 512160 | 886990 | RC N° 49753 | 7470.99 | | 103047.88 | |
| 11.05.2020 | RE 684834 | 512160 | 886990 | RC N° 44690 | 26208.49 | | 129256.37 | |

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|------------|-------------------|---------------|--------------|---------------------------------|------------|------------|----------------|-----------------|
| 11.05.2020 | RE 684835 | 512160 | 886990 | RCM N° 4752588 | 3150.15 | | 132406.52 | |
| 11.05.2020 | RE 684836 | 512160 | 886990 | RE N° 186826/186830/186841/1868 | 25095.00 | | 157501.52 | |
| 12.05.2020 | RE 685052 | 512160 | 886990 | RCM N° 4752597 | 18420.53 | | 175922.05 | |
| 12.05.2020 | RE 685053 | 512160 | 886990 | RCM N° 4752599 | 5341.63 | | 181263.68 | |
| 12.05.2020 | RE 685055 | 512160 | 886990 | RC N° 28836 | 5028.66 | | 186292.34 | |
| 12.05.2020 | RE 685059 | 512160 | 886990 | RE N° 186793/186782/186804 | 19060.00 | | 205352.34 | |
| 13.05.2020 | EC 685062 | 512160 | 886991 | Encaissements - C01325 | 850.65 | | 206202.99 | |
| 13.05.2020 | RE 685272 | 512160 | 886990 | RE N° 186756/186771/1867060 | 18620.00 | | 224822.99 | |
| 14.05.2020 | RE 685540 | 512160 | 886990 | RC N° 42721 | 16899.99 | | 241722.98 | |
| 14.05.2020 | RE 685542 | 512160 | 886990 | RCM N° 4752602 | 8090.65 | | 249813.63 | |
| 14.05.2020 | RE 685544 | 512160 | 886990 | RCM N° 4752600 | 2646.76 | | 252460.39 | |
| 14.05.2020 | RE 685548 | 512160 | 886990 | RE N° 186723/186745/186734 | 16735.00 | | 269195.39 | |
| 15.05.2020 | RE 685974 | 512160 | 886990 | RC N° 51289 | 17340.73 | | 286536.12 | |
| 15.05.2020 | RE 686018 | 512160 | 886990 | RE N° 186701/186712/186690/1866 | 25245.00 | | 311781.12 | |
| 15.05.2020 | EJ 702394 | 512160 | 886990 | virt fransa | | 50897.77 | 260883.35 | |
| 16.05.2020 | RE 685975 | 512160 | 886990 | RC N° 62386 | 9388.38 | | 270271.73 | |
| 16.05.2020 | RE 686019 | 512160 | 886990 | RE N° 186675/186653/186664 | 21420.00 | | 291691.73 | |
| 18.05.2020 | RE 686233 | 512160 | 886990 | RC N° 03554 | 14686.84 | | 306378.57 | |
| 18.05.2020 | RE 686235 | 512160 | 886990 | RCM N° 4757603 | 532.24 | | 306910.81 | |
| 18.05.2020 | RE 686236 | 512160 | 886990 | RE N° 186605/186631/186616/1866 | 28320.00 | | 335230.81 | |
| 19.05.2020 | RE 686449 | 512160 | 886990 | RC N° 92217 | 9371.52 | | 344602.33 | |
| 20.05.2020 | RE 686446 | 512160 | 886990 | RE N° 186594/186583/186572/1865 | 21655.00 | | 366257.33 | |
| 20.05.2020 | RE 686778 | 512160 | 886990 | RC N° 03398 | 8108.69 | | 374366.02 | |
| 20.05.2020 | RE 686784 | 512160 | 886990 | RCM N° 4752604 | 122.05 | | 374488.07 | |
| 20.05.2020 | RE 686788 | 512160 | 886990 | RE N° 186550/186546/186535 | 17870.00 | | 392358.07 | |
| 21.05.2020 | EJ 700743 | 512160 | 886991 | ran bred | | 850.65 | 391507.42 | |
| 22.05.2020 | RE 687201 | 512160 | 886990 | RC N° 72367 | 20287.89 | | 411795.31 | |
| 22.05.2020 | RE 687202 | 512160 | 886990 | RCM N° 4752605 | 145.42 | | 411940.73 | |
| 22.05.2020 | RE 687207 | 512160 | 886990 | RE N° 186524/186513/186502/1864 | 24390.00 | | 436330.73 | |
| 23.05.2020 | RE 687200 | 512160 | 886990 | RC N° 82731 | 9748.21 | | 446078.94 | |
| 23.05.2020 | RE 687208 | 512160 | 886990 | RE N° 186465/186476 | 15340.00 | | 461418.94 | |
| 25.05.2020 | RE 687378 | 512160 | 886990 | RC N° 25312 | 29776.95 | | 491195.89 | |
| 25.05.2020 | RE 687379 | 512160 | 886990 | RE N° 186454/186443/186432/1864 | 22445.00 | | 513640.89 | |
| 25.05.2020 | EJ 702395 | 512160 | 886990 | prel edf | | 1324.26 | 512316.63 | |
| 25.05.2020 | EJ 702396 | 512160 | 886990 | prel reunion telecom | | 314.11 | 512002.52 | |
| 26.05.2020 | EJ 687420 | 512160 | 867071 | ajustement | 0.03 | | 512002.55 | |
| 26.05.2020 | EJ 687576 | 512160 | 867268 | ajustement | | 0.09 | 512002.46 | |
| 26.05.2020 | RE 687652 | 512160 | 886990 | RE N° 186406/186410 | 12300.00 | | 524302.46 | |
| 26.05.2020 | RE 687653 | 512160 | 886990 | RC N° 11504 | 7677.09 | | 531979.55 | |
| 26.05.2020 | RE 687654 | 512160 | 886990 | RCM N° 4752607 | 4576.54 | | 536556.09 | |
| 26.05.2020 | RE 687655 | 512160 | 886990 | RCM N° 4752606 | 4777.76 | | 541333.85 | |
| 27.05.2020 | EJ 687642 | 512160 | 867377 | ajustement | 0.04 | | 541333.89 | |
| 28.05.2020 | RE 687818 | 512160 | 886990 | RE N° 188381/188366/188370 | 15930.00 | | 557263.89 | |
| 28.05.2020 | RE 688079 | 512160 | 886993 | RCM N° 4752608 | 15685.18 | | 572949.07 | |
| 28.05.2020 | RE 688080 | 512160 | 886993 | RCM N° 4752609 | 5643.11 | | 578592.18 | |
| 28.05.2020 | RE 688081 | 512160 | 886990 | RE N° 188355/188344 | 12810.00 | | 591402.18 | |
| 28.05.2020 | RE 688086 | 512160 | 886990 | RC N° 32174 | 11290.52 | | 602692.70 | |
| 28.05.2020 | EJ 702047 | 512160 | 886990 | virt soderiz | | 400000.00 | 202692.70 | |
| 29.05.2020 | RE 688599 | 512160 | 886990 | RC N° 47285 | 8947.35 | | 211640.05 | |
| 29.05.2020 | RE 688600 | 512160 | 886993 | RCM N° 4752610 | 395.13 | | 212035.18 | |
| 29.05.2020 | RE 688601 | 512160 | 886990 | RE N° 188322/188333 | 14305.00 | | 226340.18 | |
| 30.05.2020 | RE 688598 | 512160 | 886990 | RC N° 63851 | 9006.72 | | 235346.90 | |
| 30.05.2020 | RE 688603 | 512160 | 886993 | RE N° 186395/188300/188296 | 19135.00 | | 254481.90 | |
| 31.05.2020 | EJ 702392 | 512160 | 886990 | frais | | 23.46 | 254458.44 | |
| 31.05.2020 | EJ 702397 | 512160 | 886990 | ran ca | | 1824957.35 | | 1570498.91 |
| 31.05.2020 | EJ 702397 | 512160 | 886993 | ran ca | 1847801.50 | | 277302.59 | |
| 31.05.2020 | EJ 702397 | 512160 | 890609 | remise chq | | 1609.28 | 275693.31 | |
| 31.05.2020 | EJ 702397 | 512160 | 890610 | remise chq | | 8410.98 | 267282.33 | |
| 31.05.2020 | EJ 702397 | 512160 | 890612 | remise chq | | 12843.89 | 254438.44 | |
| 31.05.2020 | EJ 703268 | 512160 | 890609 | remise chq | 1609.28 | | 256047.72 | |
| 31.05.2020 | EJ 703269 | 512160 | 890610 | remise chq | 8410.98 | | 264458.70 | |
| 31.05.2020 | EJ 703271 | 512160 | 890612 | remise chq | 12843.89 | | 277302.59 | |
| 02.06.2020 | RE 688866 | 512160 | 886993 | RC N° 59644 | 19518.33 | | 296820.92 | |
| 03.06.2020 | RE 688820 | 512160 | 886993 | RE N° 188171/188145/188311/1881 | 28270.00 | | 325090.92 | |
| 03.06.2020 | RE 689128 | 512160 | 886993 | RC N° 82042 | 6786.83 | | 331877.75 | |
| 03.06.2020 | RE 689129 | 512160 | 886993 | RE N° 187950/188156/188160 | 18365.00 | | 350242.75 | |
| 04.06.2020 | RE 689308 | 512160 | 886993 | RC N° 05164 | 77766.54 | | 428009.29 | |
| 04.06.2020 | RE 689309 | 512160 | 886993 | RCM N° 4752611 | 1470.71 | | 429480.00 | |

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| 04.06.2020 | RE 689310 | 512160 | 886993 | RE N° 188182/187821/187913 | 17780.00 | | 447260.00 | |
| 04.06.2020 | EJ 702399 | 512160 | 886994 | virt zwan | | 38704.87 | 408555.13 | |
| 05.06.2020 | RE 689741 | 512160 | 886993 | RC N° 31185 | 10310.80 | | 418865.93 | |
| 05.06.2020 | RE 689744 | 512160 | 886993 | RE N° 188226/188230/188101 | 19945.00 | | 438810.93 | |
| 05.06.2020 | EJ 702400 | 512160 | 886993 | virt biesterfield | | 9168.00 | 429642.93 | |
| 05.06.2020 | EJ 702401 | 512160 | 886993 | virt nossa | | 5507.53 | 424135.40 | |
| 05.06.2020 | EJ 702402 | 512160 | 886993 | virt saupiquet | | 115509.89 | 308625.51 | |
| 05.06.2020 | EJ 702416 | 512160 | 886994 | virt zwan(Annulation) - 1707077 | 38704.87 | | 347330.38 | |
| 06.06.2020 | RE 689742 | 512160 | 886993 | RC N° 62940 | 24008.17 | | 371338.55 | |
| 06.06.2020 | RE 689743 | 512160 | 886993 | RE N° 188204/188193/188215 | 20060.00 | | 391398.55 | |
| 08.06.2020 | RE 689997 | 512160 | 886993 | RC N° 40880 | 11714.63 | | 403113.18 | |
| 09.06.2020 | RE 690001 | 512160 | 886993 | RE N° 188274/188263/188285 | 22690.00 | | 425803.18 | |
| 09.06.2020 | RE 690217 | 512160 | 886993 | RC N° 39201 | 21581.84 | | 447385.02 | |
| 09.06.2020 | RE 690218 | 512160 | 886993 | RCM N° 4752613 | 3271.81 | | 450656.83 | |
| 09.06.2020 | RE 690219 | 512160 | 886993 | RCM N° 4752612 | 6849.67 | | 457506.50 | |
| 09.06.2020 | RE 690220 | 512160 | 886993 | RCM N° 4752614 | 8784.69 | | 466291.19 | |
| 09.06.2020 | RE 690221 | 512160 | 886993 | RE N° 188053/188252/188241 | 18030.00 | | 484321.19 | |
| 09.06.2020 | EJ 702403 | 512160 | 886993 | virt zwan | | 41251.58 | 443069.61 | |
| 10.06.2020 | RE 690411 | 512160 | 886993 | RC N° 65377 | 12361.94 | | 455431.55 | |
| 10.06.2020 | RE 690415 | 512160 | 886993 | RE N°188042/188020/188031 | 19080.00 | | 474511.55 | |
| 10.06.2020 | EJ 702404 | 512160 | 886993 | virt paris store | | 12000.00 | 462511.55 | |
| 11.06.2020 | RE 690653 | 512160 | 886993 | RC N° 90584 | 9480.49 | | 471992.04 | |
| 11.06.2020 | RE 690654 | 512160 | 886993 | RCM N° 4752615 | 2807.29 | | 474799.33 | |
| 12.06.2020 | RE 690652 | 512160 | 886993 | re n°188005/188016 | 16425.00 | | 491224.33 | |
| 12.06.2020 | RE 691037 | 512160 | 886993 | RC N° 18391 | 12439.42 | | 503663.75 | |
| 12.06.2020 | RE 691045 | 512160 | 886993 | RE N° 187983/187994 | 17790.00 | | 521453.75 | |
| 12.06.2020 | RE 691046 | 512160 | 886993 | RE N° 187972/187961 | 15830.00 | | 537283.75 | |
| 12.06.2020 | EJ 702405 | 512160 | 886993 | virt sokom relicat facture 2019 | | 2109.24 | 535174.51 | |
| 13.06.2020 | RE 691039 | 512160 | 886993 | RC N° 50241 | 16394.97 | | 551569.48 | |
| 15.06.2020 | EJ 688592 | 512160 | 886996 | virt rhum reunion | 1013.73 | | 552583.21 | |
| 15.06.2020 | RE 691275 | 512160 | 886993 | RC N° 25857 | 17571.39 | | 570154.60 | |
| 15.06.2020 | RE 691276 | 512160 | 886993 | RE N° 188090/188123/188112 | 18785.00 | | 588939.60 | |
| 16.06.2020 | RE 691617 | 512160 | 886993 | RC N° 26667 | 7171.15 | | 596110.75 | |
| 16.06.2020 | RE 691619 | 512160 | 886993 | RCM N° 4752616 | 542.06 | | 596652.81 | |
| 16.06.2020 | RE 691620 | 512160 | 886993 | RE N° 188064/188075/188086 | 18765.00 | | 615417.81 | |
| 16.06.2020 | EJ 702418 | 512160 | 886996 | virt rhum reunion(Annulation) - 1673206 | | 1013.73 | 614404.08 | |
| 17.06.2020 | RE 692501 | 512160 | 886993 | RC N° 54588 | 6273.15 | | 620677.23 | |
| 17.06.2020 | RE 692504 | 512160 | 886993 | RE N° 187876/187865 | 13135.00 | | 633812.23 | |
| 17.06.2020 | EJ 702406 | 512160 | 886993 | prel edf | | 1211.65 | 632600.58 | |
| 18.06.2020 | EJ 691882 | 512160 | 886993 | virt carrefour | | 142943.80 | 489656.78 | |
| 18.06.2020 | RE 692498 | 512160 | 886993 | RC N° 81790 | 17849.37 | | 507506.15 | |
| 18.06.2020 | RE 692505 | 512160 | 886993 | RE N° 187832/187843 | 15035.00 | | 522541.15 | |
| 19.06.2020 | RE 692499 | 512160 | 886993 | RC N° 12902 | 15296.39 | | 537837.54 | |
| 19.06.2020 | RE 692503 | 512160 | 886993 | RC N° 4752617 | 2845.87 | | 540683.41 | |
| 19.06.2020 | RE 692506 | 512160 | 886993 | RE N° 187880/187946/187924 | 21900.00 | | 562583.41 | |
| 20.06.2020 | RE 692500 | 512160 | 886993 | RC N° 47883 | 3246.25 | | 565829.66 | |
| 20.06.2020 | RE 692508 | 512160 | 886993 | RE N° 187935 | 10795.00 | | 576624.66 | |
| 22.06.2020 | RE 692561 | 512160 | 886993 | RC N° 31591 | 13643.10 | | 590267.76 | |
| 22.06.2020 | RE 692562 | 512160 | 886993 | RE N° 187762/187773 | 13585.00 | | 603852.76 | |
| 22.06.2020 | EJ 702407 | 512160 | 886993 | virt ifood | | 19534.22 | 584318.54 | |
| 22.06.2020 | EJ 702408 | 512160 | 886993 | virt paris store | | 2534.12 | 581784.42 | |
| 23.06.2020 | RE 692806 | 512160 | 886993 | RC N° 33742 | 9780.67 | | 591565.09 | |
| 23.06.2020 | RE 692807 | 512160 | 886993 | RCM N° 4752618 | 8269.86 | | 599834.95 | |
| 23.06.2020 | RE 692808 | 512160 | 886993 | RCM N° 4752619 | 3973.98 | | 603808.93 | |
| 23.06.2020 | RE 692809 | 512160 | 886993 | RE N° 187902/187854 | 12300.00 | | 616108.93 | |
| 24.06.2020 | RE 693012 | 512160 | 886993 | RC N° 63127 | 9610.53 | | 625719.46 | |
| 24.06.2020 | RE 693013 | 512160 | 886993 | RE N° 187751/187740 | 12495.00 | | 638214.46 | |
| 25.06.2020 | RE 693192 | 512160 | 886993 | RC N° 91630 | 18106.51 | | 656320.97 | |
| 25.06.2020 | RE 693195 | 512160 | 886993 | RE N° 187736 | 10305.00 | | 666625.97 | |
| 26.06.2020 | RE 693574 | 512160 | 886993 | RC N° 23892 | 13191.27 | | 679817.24 | |
| 26.06.2020 | RE 693577 | 512160 | 886993 | RCM N° 4752620 | 4566.82 | | 684384.06 | |
| 26.06.2020 | RE 693581 | 512160 | 886993 | RE N° 187784/187725 | 10705.00 | | 695089.06 | |
| 27.06.2020 | RE 693575 | 512160 | 886993 | RC N° 59902 | 10999.25 | | 706088.31 | |
| 27.06.2020 | RE 693579 | 512160 | | RE N° 187810 | 10745.00 | | 716833.31 | |
| 29.06.2020 | RE 693648 | 512160 | 886993 | RC N° 45279 | 16553.47 | | 733386.78 | |
| 29.06.2020 | RE 693649 | 512160 | 886993 | RE N° 187795/187891 | 10115.00 | | 743501.78 | |
| 30.06.2020 | EJ 699073 | 512160 | 886993 | virt transport | | 45504.90 | 697996.88 | |
| 30.06.2020 | EJ 699399 | 512160 | 886993 | virt spoi | | 26285.10 | 671711.78 | |

Grand livre**512160 CREDIT AGRICOLE**

Report de solde : Actif 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|--------------------|-------------|-------------|----------------|-----------------|
| 30.06.2020 | EJ 700729 | 512160 | 886993 | virt logi 6 | | 24412.50 | 647299.28 | |
| 30.06.2020 | EJ 702398 | 512160 | 886993 | frais | | 324.30 | 646974.98 | |
| 30.06.2020 | EJ 702409 | 512160 | 886993 | virt bacardi | | 16879.45 | 630095.53 | |
| 30.06.2020 | EJ 702410 | 512160 | 886993 | virt biesterefield | | 9168.00 | 620927.53 | |
| 30.06.2020 | EJ 702410 | 512160 | 886993 | virt biesterefield | | 9168.00 | 611759.53 | |
| 30.06.2020 | EJ 702411 | 512160 | 886993 | virt garcia de pou | | 71034.82 | 540724.71 | |
| 30.06.2020 | EJ 702412 | 512160 | 886993 | virt kuehne nagel | | 14115.36 | 526609.35 | |
| 30.06.2020 | EJ 702413 | 512160 | 886993 | virt perano enrico | | 3219.00 | 523390.35 | |
| 30.06.2020 | EJ 702414 | 512160 | 886993 | virt rdt | | 13460.00 | 509930.35 | |
| 30.06.2020 | EJ 702415 | 512160 | 886993 | virt | | 1242.58 | 508687.77 | |
| 30.06.2020 | EJ 702417 | 512160 | 886993 | ran ca | | 2109300.10 | | 1600612.33 |
| 30.06.2020 | EJ 702417 | 512160 | | ran ca | 2070209.54 | | 469597.21 | |
| Total : | | | | | 46160463.59 | 45690866.38 | | |

* * *

Solde de clôture de période : 469597.21

604000 ACHATS D'ETUDES & PRESTATIONS DE SERV

Report de solde : Charges 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|---------------------------|-----------|-----------|----------------|-----------------|
| 31.07.2019 | EJ 703692 | 604000 | | logi 6 f11 | 35584.26 | | 35584.26 | |
| 31.08.2019 | EJ 703693 | 604000 | | logi 6 f13 | 45000.00 | | 80584.26 | |
| 30.09.2019 | EJ 681600 | 604000 | | logi6 f14 | 22500.00 | | 103084.26 | |
| 31.10.2019 | EJ 681601 | 604000 | | logi 6 f15 | 22500.00 | | 125584.26 | |
| 30.11.2019 | EJ 681602 | 604000 | | logi f16 | 22500.00 | | 148084.26 | |
| 31.12.2019 | EJ 681596 | 604000 | | logi 6 f17 | 22500.00 | | 170584.26 | |
| 10.01.2020 | EJ 37935 | 604000 | | reseda f2017000039 | 770.00 | | 171354.26 | |
| 10.01.2020 | EJ 37936 | 604000 | | reseda f00038 | 784.00 | | 172138.26 | |
| 10.01.2020 | EJ 703685 | 604000 | | reseda f2017000039 | | 770.00 | 171368.26 | |
| 10.01.2020 | EJ 703686 | 604000 | | reseda f00038 | | 784.00 | 170584.26 | |
| 31.01.2020 | EJ 681595 | 604000 | | logi 6 f18 | 22500.00 | | 193084.26 | |
| 31.01.2020 | EJ 37947 | 604000 | | societe merchan f00225 | 314.50 | | 193398.76 | |
| 31.01.2020 | EJ 37948 | 604000 | | societe merch f00224 | 153.00 | | 193551.76 | |
| 31.01.2020 | EJ 703687 | 604000 | | societe merchan f00225 | | 314.50 | 193237.26 | |
| 31.01.2020 | EJ 703688 | 604000 | | societe merch f00224 | | 153.00 | 193084.26 | |
| 10.02.2020 | EJ 37946 | 604000 | | reseda f201700039 | 770.00 | | 193854.26 | |
| 10.02.2020 | EJ 703689 | 604000 | | reseda f201700039 | | 770.00 | 193084.26 | |
| 29.02.2020 | EJ 681594 | 604000 | | logi 6 f19 | 22500.00 | | 215584.26 | |
| 31.03.2020 | EJ 703695 | 604000 | | logi 6 f20 | 22500.00 | | 238084.26 | |
| 30.04.2020 | EJ 37892 | 604000 | | logi 6 f21 | 22500.00 | | 260584.26 | |
| 31.05.2020 | EJ 703696 | 604000 | | logi f22 | 22500.00 | | 283084.26 | |
| 30.06.2020 | EJ 703717 | 604000 | | logi f23 | 22500.00 | | 305584.26 | |
| 30.06.2020 | EJ 707264 | 604000 | | fnp logi 6 | 112200.00 | | 417784.26 | |
| 30.06.2020 | EJ 707265 | 604000 | | reclassement ext fnp n-1 | | 35584.26 | 382200.00 | |
| 30.06.2020 | BC 707624 | 604000 | | Pr période de clôture 133 | | 382200.00 | | |
| Total : | | | | | 420575.76 | 420575.76 | | |

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Solde de clôture de période : 0.00

605000 ACHATS DE MATERIEL,EQUIPEMENT ET TRAV

Report de solde : Charges 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|---------------------------|---------|---------|----------------|-----------------|
| 01.07.2019 | EJ 631086 | 605000 | | ricom f19050039 | 3762.35 | | 3762.35 | |
| 01.07.2019 | EJ 631091 | 605000 | | ricom f19050040 | 30.00 | | 3792.35 | |
| 30.06.2020 | BC 707625 | 605000 | | Pr période de clôture 133 | | 3792.35 | | |
| Total : | | | | | 3792.35 | 3792.35 | | |

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Solde de clôture de période : 0.00

606100 ACHATS EAU

Report de solde : Charges 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|-----------------|--------|--------|----------------|-----------------|
| 01.07.2019 | EJ 35952 | 606100 | | edena f129736 | 11.98 | | 11.98 | |
| 01.07.2019 | EJ 37652 | 606100 | | edena f131492 | 11.98 | | 23.96 | |
| 31.07.2019 | EJ 37653 | 606100 | | edena f133227 | 11.98 | | 35.94 | |
| 07.08.2019 | EJ 37658 | 606100 | | runeo f12495214 | 309.92 | | 345.86 | |

Grand livre

Suite

606100 ACHATS EAU

Report de solde : Charges 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|---------------------------|---------|---------|----------------|-----------------|
| 07.08.2019 | EJ 37659 | 606100 | | runeo f12497515 | 48.01 | | 393.87 | |
| 05.11.2019 | EJ 37807 | 606100 | | runeo f12689980 | 49.66 | | 443.53 | |
| 05.11.2019 | EJ 37808 | 606100 | | runeo f12687338 | 3081.25 | | 3524.78 | |
| 05.02.2020 | EJ 37865 | 606100 | | runeo f12865120 | 38.63 | | 3563.41 | |
| 05.02.2020 | EJ 37866 | 606100 | | rueno f12862863 | 1494.74 | | 5058.15 | |
| 08.06.2020 | EJ 38306 | 606100 | | runeo f13043921 | 2419.52 | | 7477.67 | |
| 08.06.2020 | EJ 38307 | 606100 | | runeo f13042182 | 28.83 | | 7506.50 | |
| 30.06.2020 | BC 707626 | 606100 | | Pr période de clôture 133 | | 7506.50 | | |
| Total : | | | | | 7506.50 | 7506.50 | | |

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Solde de clôture de période : 0.00

606101 ACHAT ELECTRICITE

Report de solde : Charges 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|---------------------------|----------|----------|----------------|-----------------|
| 02.07.2019 | EJ 35895 | 606101 | | edf f13851228 | 1071.87 | | 1071.87 | |
| 04.07.2019 | EJ 35896 | 606101 | | edf f13857163 | 7270.38 | | 8342.25 | |
| 05.08.2019 | EJ 37663 | 606101 | | edf f14008860 | 1084.11 | | 9426.36 | |
| 07.08.2019 | EJ 37656 | 606101 | | edf f14019407 | 7052.52 | | 16478.88 | |
| 04.09.2019 | EJ 37840 | 606101 | | edf f14152873 | 1081.14 | | 17560.02 | |
| 10.09.2019 | EJ 37716 | 606101 | | edf f14176827 | 5660.73 | | 23220.75 | |
| 07.10.2019 | EJ 36761 | 606101 | | edf f14299639 | 1067.17 | | 24287.92 | |
| 08.10.2019 | EJ 36768 | 606101 | | edf f14308844 | 5358.60 | | 29646.52 | |
| 04.11.2019 | EJ 37819 | 606101 | | edf f1442982 | 1269.40 | | 30915.92 | |
| 06.11.2019 | EJ 37818 | 606101 | | edf f14442178 | 6954.28 | | 37870.20 | |
| 03.12.2019 | EJ 37773 | 606101 | | edf f14578591 | 1260.45 | | 39130.65 | |
| 04.12.2019 | EJ 37771 | 606101 | | edf f14582462 | 6891.04 | | 46021.69 | |
| 08.01.2020 | EJ 37770 | 606101 | | edf f14735723 | 7807.41 | | 53829.10 | |
| 08.01.2020 | EJ 37772 | 606101 | | edf f14735785 | 1337.23 | | 55166.33 | |
| 05.02.2020 | EJ 37861 | 606101 | | edf f14878544 | 1349.59 | | 56515.92 | |
| 05.02.2020 | EJ 37862 | 606101 | | edf f14878545 | 7933.39 | | 64449.31 | |
| 03.03.2020 | EJ 37851 | 606101 | | edf f15010756 | 1304.04 | | 65753.35 | |
| 05.03.2020 | EJ 37850 | 606101 | | edf f1502357 | 7676.87 | | 73430.22 | |
| 02.04.2020 | EJ 38309 | 606101 | | edf f15131072 | 1334.94 | | 74765.16 | |
| 06.04.2020 | EJ 38310 | 606101 | | edf f15138512 | 8335.76 | | 83100.92 | |
| 05.05.2020 | EJ 38646 | 606101 | | edf f15277626 | 7371.53 | | 90472.45 | |
| 06.05.2020 | EJ 38647 | 606101 | | edf f15285862 | 1220.52 | | 91692.97 | |
| 01.06.2020 | EJ 38644 | 606101 | | edf f15413822 | 1116.73 | | 92809.70 | |
| 08.06.2020 | EJ 38643 | 606101 | | edf f15435921 | 5712.87 | | 98522.57 | |
| 30.06.2020 | BC 707626 | 606101 | | Pr période de clôture 133 | | 98522.57 | | |
| Total : | | | | | 98522.57 | 98522.57 | | |

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Solde de clôture de période : 0.00

606200 ACHAT CARBURANTS

Report de solde : Charges 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|----------------|---------|--------|----------------|-----------------|
| 05.08.2019 | EJ 35852 | 606200 | | mousseau f1401 | 8876.08 | | 8876.08 | |
| 05.08.2019 | EJ 35852 | 606200 | | mousseau f1401 | 46.08 | | 8922.16 | |
| 09.09.2019 | EJ 37712 | 606200 | | mousseau f1405 | 6537.06 | | 15459.22 | |
| 09.09.2019 | EJ 37712 | 606200 | | mousseau f1405 | 46.08 | | 15505.30 | |
| 04.11.2019 | EJ 37814 | 606200 | | mousseau f1410 | 8876.08 | | 24381.38 | |
| 04.11.2019 | EJ 37814 | 606200 | | mousseau f1410 | 46.08 | | 24427.46 | |
| 27.12.2019 | EJ 36824 | 606200 | | mousseau f1415 | 6597.06 | | 31024.52 | |
| 27.12.2019 | EJ 36824 | 606200 | | mousseau f1415 | 46.08 | | 31070.60 | |
| 12.02.2020 | EJ 37515 | 606200 | | mousseau f1421 | 6717.06 | | 37787.66 | |
| 12.02.2020 | EJ 37515 | 606200 | | mousseau f1421 | 46.08 | | 37833.74 | |
| 23.03.2020 | EJ 37579 | 606200 | | mousseau f1424 | 8476.08 | | 46309.82 | |
| 23.03.2020 | EJ 37579 | 606200 | | mousseau f1424 | 46.08 | | 46355.90 | |
| 29.04.2020 | EJ 37879 | 606200 | | mousseau f1427 | 4647.55 | | 51003.45 | |
| 29.04.2020 | EJ 37879 | 606200 | | mousseau f1427 | 46.08 | | 51049.53 | |
| 03.06.2020 | EJ 38129 | 606200 | | mousseau f1432 | 5946.57 | | 56996.10 | |
| 03.06.2020 | EJ 38129 | 606200 | | mousseau f1432 | 46.08 | | 57042.18 | |

Grand livre

Suite

606200 ACHAT CARBURANTS

Report de solde : Charges 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|---------------------------|----------|----------|----------------|-----------------|
| 30.06.2020 | BC 707630 | 606200 | | Pr période de clôture 133 | | 57042.18 | | |
| Total : | | | | | 57042.18 | 57042.18 | | |

* * * Solde de clôture de période : 0.00

606300 ACHATS NON STOCKES - FOURN.ENTRET.& PI

Report de solde : Charges 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|--|---------|---------|----------------|-----------------|
| 01.07.2019 | EJ 35931 | 606300 | | promonet f10104624 | 54.84 | | 54.84 | |
| 01.07.2019 | EJ 36619 | 606300 | | promonet f10100421 | 596.65 | | 651.49 | |
| 01.07.2019 | EJ 36620 | 606300 | | promonet f10102265 | 116.73 | | 768.22 | |
| 01.07.2019 | EJ 36621 | 606300 | | promonet f10102759 | 54.84 | | 823.06 | |
| 16.07.2019 | EJ 35893 | 606300 | | vaucelle f390614 | 92.17 | | 915.23 | |
| 18.07.2019 | EJ 36622 | 606300 | | promete f10105786 | 63.05 | | 978.28 | |
| 30.07.2019 | EJ 35892 | 606300 | | vaucelle f390658 | 322.58 | | 1300.86 | |
| 31.07.2019 | EJ 37845 | 606300 | | promonet f10106842 | 71.89 | | 1372.75 | |
| 16.08.2019 | EJ 37846 | 606300 | | promonet f10107143 | 47.30 | | 1420.05 | |
| 21.08.2019 | EJ 37848 | 606300 | | promat f24066 | 95.98 | | 1516.03 | |
| 23.08.2019 | EJ 37847 | 606300 | | scii f191634 | 126.00 | | 1642.03 | |
| 26.08.2019 | EJ 37842 | 606300 | | promonet f10107671 | 174.12 | | 1816.15 | |
| 01.09.2019 | EJ 629968 | 606300 | | promonet f55485 | 31.00 | | 1847.15 | |
| 01.09.2019 | EJ 629969 | 606300 | | annul promonet f55485 | | 31.00 | 1816.15 | |
| 11.09.2019 | EJ 37838 | 606300 | | bureau valle f201853043 | 36.11 | | 1852.26 | |
| 23.09.2019 | EJ 36769 | 606300 | | promat f25522 | 95.98 | | 1948.24 | |
| 26.09.2019 | EJ 36781 | 606300 | | scii f191910 | 760.20 | | 2708.44 | |
| 30.09.2019 | EJ 697553 | 606300 | | remb frais laurence | 96.92 | | 2805.36 | |
| 02.10.2019 | EJ 36819 | 606300 | | promonet f191582 remb laurence | 56.50 | | 2861.86 | |
| 02.10.2019 | EJ 36823 | 606300 | | mr bricolage remb laure | 122.77 | | 2984.63 | |
| 02.10.2019 | EJ 698094 | 606300 | | virt laurence rem frais | 194.50 | | 3179.13 | |
| 02.10.2019 | EJ 703313 | 606300 | | mr bricolage f5554821 | 54.60 | | 3233.73 | |
| 04.10.2019 | EJ 36759 | 606300 | | le roy merlin f330038865 | 23.70 | | 3257.43 | |
| 16.10.2019 | EJ 36817 | 606300 | | ocx f19205232 | 21.00 | | 3278.43 | |
| 16.10.2019 | EJ 36817 | 606300 | | ocx f19205232 | 71.55 | | 3349.98 | |
| 26.10.2019 | EJ 36476 | 606300 | | buireau valle f201860491 | 53.24 | | 3403.22 | |
| 31.10.2019 | EJ 37809 | 606300 | | proma t f27149 | 95.98 | | 3499.20 | |
| 04.11.2019 | EJ 37810 | 606300 | | scii f192187 | 1139.30 | | 4638.50 | |
| 13.11.2019 | EJ 36816 | 606300 | | sae f49151 | 66.63 | | 4705.13 | |
| 15.11.2019 | EJ 36815 | 606300 | | sae fcs49216 | 32.50 | | 4737.63 | |
| 04.12.2019 | EJ 36618 | 606300 | | decathlon f talkie walkie paye par gil | 87.54 | | 4825.17 | |
| 06.12.2019 | EJ 36799 | 606300 | | promonet f10125709 | 54.84 | | 4880.01 | |
| 10.12.2019 | EJ 36798 | 606300 | | decathlon f4412019005406 | 87.55 | | 4967.56 | |
| 10.12.2019 | EJ 37933 | 606300 | | fact bureau vall et brico | 129.21 | | 5096.77 | |
| 19.12.2019 | EJ 37373 | 606300 | | doulux f372839 | 84.00 | | 5180.77 | |
| 27.12.2019 | EJ 37386 | 606300 | | promonet f10112929 | 68.66 | | 5249.43 | |
| 29.01.2020 | EJ 37952 | 606300 | | mr bricolage f7015052 | 62.58 | | 5312.01 | |
| 17.02.2020 | EJ 37557 | 606300 | | promonet f10115653 | 159.47 | | 5471.48 | |
| 17.02.2020 | EJ 37558 | 606300 | | promonet f10115654 | 71.89 | | 5543.37 | |
| 21.02.2020 | EJ 37532 | 606300 | | doulux f374521 | 556.80 | | 6100.17 | |
| 29.02.2020 | EJ 37573 | 606300 | | promonet f10116323 | 9.65 | | 6109.82 | |
| 02.03.2020 | EJ 37856 | 606300 | | bureau valle f201882685 | 71.76 | | 6181.58 | |
| 01.04.2020 | EJ 37939 | 606300 | | banian tissus f006 | 105.99 | | 6287.57 | |
| 17.04.2020 | EJ 37869 | 606300 | | scii f200515 | 308.00 | | 6595.57 | |
| 14.05.2020 | EJ 38029 | 606300 | | scii f200553 | 230.00 | | 6825.57 | |
| 14.05.2020 | EJ 703298 | 606300 | | virt bureau valle | 101.70 | | 6927.27 | |
| 17.06.2020 | EJ 700164 | 606300 | | bureau valle f201897648 | 50.87 | | 6978.14 | |
| 17.06.2020 | EJ 703323 | 606300 | | avoir bureau valle f201856554 | | 42.47 | 6935.67 | |
| 30.06.2020 | BC 707627 | 606300 | | Pr période de clôture 133 | | 6935.67 | | |
| Total : | | | | | 7009.14 | 7009.14 | | |

* * * Solde de clôture de période : 0.00

606400 ACHATS NON STOCKES - FOURN. ADMINISTR/

Report de solde : Charges 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|--------------|---------|--------|----------------|-----------------|
| 31.07.2019 | EJ 37339 | 606400 | | scii f191504 | 1564.00 | | 1564.00 | |
| 08.08.2019 | EJ 36833 | 606400 | | fbi f190407 | 173.10 | | 1737.10 | |

Grand livre

Suite

606400 ACHATS NON STOCKES - FOURN. ADMINISTR/

Report de solde : Charges 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|------------------------------------|----------------|----------------|----------------|-----------------|
| 13.08.2019 | EJ 633559 | 606400 | | virt remb frais achat bureautique | 199.10 | | 1936.20 | |
| 23.08.2019 | EJ 37841 | 606400 | | promonet f10107520 | 82.39 | | 2018.59 | |
| 19.12.2019 | EJ 36796 | 606400 | | fbi f190603 | 87.00 | | 2105.59 | |
| 31.12.2019 | EJ 37433 | 606400 | | promonet f10113375 | 54.84 | | 2160.43 | |
| 20.01.2020 | EJ 37390 | 606400 | | scii f200054 | 1213.10 | | 3373.53 | |
| 23.01.2020 | EJ 37425 | 606400 | | promat f30584 | 95.98 | | 3469.51 | |
| 26.02.2020 | EJ 38661 | 606400 | | bureau valle f201881991 | 45.67 | | 3515.18 | |
| 07.04.2020 | EJ 37940 | 606400 | | bureau valle f201886877 | 156.22 | | 3671.40 | |
| 09.04.2020 | EJ 37941 | 606400 | | bureau valle f201887143 | 93.73 | | 3765.13 | |
| 10.06.2020 | EJ 38662 | 606400 | | scii f200696 | 938.30 | | 4703.43 | |
| 10.06.2020 | EJ 38663 | 606400 | | scii f200696 | 231.70 | | 4935.13 | |
| 10.06.2020 | EJ 38663 | 606400 | | scii f200696 | 706.60 | | 5641.73 | |
| 11.06.2020 | EJ 700165 | 606400 | | scii f200696(Annulation) - 1701674 | | 938.30 | 4703.43 | |
| 23.06.2020 | EJ 703330 | 606400 | | bureau valle f5554 | 138.84 | | 4842.27 | |
| 30.06.2020 | BC 707628 | 606400 | | Pr période de clôture 133 | | 4842.27 | | |
| Total : | | | | | 5780.57 | 5780.57 | | |

*** Solde de clôture de période : 0.00

607100 ACHATS DE RIZ

Report de solde : Charges 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|---|-------------------|-------------------|----------------|-----------------|
| 01.07.2019 | EJ 641185 | 607100 | | annul fnp complement quant + prix riz | | 130474.00 | | 130474.00 |
| 01.07.2019 | EJ 703400 | 607100 | | annul fnp complement quant + prix riz | | 130474.00 | | 260948.00 |
| 02.07.2019 | EJ 703418 | 607100 | | annul fnp complement quant + prix riz(Annulation) | 130474.00 | | | 130474.00 |
| 31.07.2019 | EJ 35909 | 607100 | | soderiz f500/19 | 406413.86 | | 275939.86 | |
| 30.08.2019 | EJ 36048 | 607100 | | soderiz f505 | 130474.00 | | 406413.86 | |
| 31.08.2019 | EJ 35908 | 607100 | | soderiz f502/19 | 440234.45 | | 846648.31 | |
| 30.09.2019 | EJ 36379 | 607100 | | soderiz f507/19 | 418301.11 | | 1264949.42 | |
| 30.10.2019 | EJ 36464 | 607100 | | soderiz f510/19 | 395620.14 | | 1660569.56 | |
| 30.11.2019 | EJ 658001 | 607100 | | soderiz f511/19 | 336903.23 | | 1997472.79 | |
| 31.12.2019 | EJ 37043 | 607100 | | soderiz f513/19 | 453494.93 | | 2450967.72 | |
| 31.01.2020 | EJ 37584 | 607100 | | soderiz f515/20 | 459589.21 | | 2910556.93 | |
| 28.02.2020 | EJ 37582 | 607100 | | soderiz f517/20 | 461544.06 | | 3372100.99 | |
| 30.03.2020 | EJ 37583 | 607100 | | soderiz f519/20 | 522130.73 | | 3894231.72 | |
| 30.04.2020 | EJ 698267 | 607100 | | soderiz f521/20 | 463700.61 | | 4357932.33 | |
| 30.05.2020 | EJ 38553 | 607100 | | soderiz f523/20 | 288429.00 | | 4646361.33 | |
| 30.06.2020 | EJ 38554 | 607100 | | soderiz f525/20 | 280956.12 | | 4927317.45 | |
| 30.06.2020 | BC 707619 | 607100 | | Pr période de clôture 133 | | 4927317.45 | | |
| Total : | | | | | 5188265.45 | 5188265.45 | | |

*** Solde de clôture de période : 0.00

607110 ACHAT LEGUMES SECS

Report de solde : Charges 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|-----------------|-----------|--------|----------------|-----------------|
| 31.07.2019 | EJ 35903 | 607110 | | soderiz f501/19 | 106414.62 | | 106414.62 | |
| 31.08.2019 | EJ 35898 | 607110 | | soderiz f503/19 | 111252.04 | | 217666.66 | |
| 30.09.2019 | EJ 36381 | 607110 | | soderiz f508/19 | 115221.32 | | 332887.98 | |
| 30.10.2019 | EJ 36465 | 607110 | | soderiz f510/19 | 73445.38 | | 406333.36 | |
| 30.11.2019 | EJ 657995 | 607110 | | soderiz f512/19 | 101543.19 | | 507876.55 | |
| 31.12.2019 | EJ 37044 | 607110 | | soderiz f512/19 | 85098.22 | | 592974.77 | |
| 31.01.2020 | EJ 37586 | 607110 | | soderiz f516/20 | 92500.29 | | 685475.06 | |
| 28.02.2020 | EJ 37581 | 607110 | | soderiz f518/20 | 83074.94 | | 768550.00 | |
| 30.03.2020 | EJ 37585 | 607110 | | soderiz f520/20 | 154095.76 | | 922645.76 | |
| 30.04.2020 | EJ 38555 | 607110 | | soderiz f522/20 | 85689.06 | | 1008334.82 | |
| 30.05.2020 | EJ 38556 | 607110 | | soderiz f524/20 | 86203.00 | | 1094537.82 | |
| 30.06.2020 | EJ 38557 | 607110 | | soderiz f526/20 | 81146.73 | | 1175684.55 | |

Grand livre

607110 ACHAT LEGUMES SECS

Report de solde : Charges 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|---------------------------|------------|------------|----------------|-----------------|
| 30.06.2020 | BC 707620 | 607110 | | Pr période de clôture 133 | | 1175684.55 | | |
| Total : | | | | | 1175684.55 | 1175684.55 | | |

* * * Solde de clôture de période : 0.00

607150 TAXE / ACHAT ALCOOL

Report de solde : Charges 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|---------------------------|-----------|-----------|----------------|-----------------|
| 10.07.2019 | EJ 695646 | 607150 | | virt douane | 51147.00 | | 51147.00 | |
| 09.08.2019 | EJ 696869 | 607150 | | virt douane | 69513.00 | | 120660.00 | |
| 13.08.2019 | EJ 696868 | 607150 | | virt recette des douane | 869.00 | | 121529.00 | |
| 10.09.2019 | EJ 696899 | 607150 | | virt recette douane | 53193.00 | | 174722.00 | |
| 10.10.2019 | EJ 698087 | 607150 | | virt recette douane | 52732.00 | | 227454.00 | |
| 08.11.2019 | EJ 698430 | 607150 | | virt recette des douane | 54024.00 | | 281478.00 | |
| 10.12.2019 | EJ 698929 | 607150 | | virt recette douane | 50708.00 | | 332186.00 | |
| 10.01.2020 | EJ 699477 | 607150 | | virt douane | 82219.00 | | 414405.00 | |
| 18.02.2020 | EJ 702800 | 607150 | | virt recette de douane | 83231.00 | | 497636.00 | |
| 12.03.2020 | EJ 699742 | 607150 | | prel alcool | 59243.00 | | 556879.00 | |
| 09.04.2020 | EJ 699993 | 607150 | | prel douane | 48319.00 | | 605198.00 | |
| 13.05.2020 | EJ 700739 | 607150 | | prel douane | 38719.00 | | 643917.00 | |
| 11.06.2020 | EJ 701783 | 607150 | | prel douane | 25962.00 | | 669879.00 | |
| 30.06.2020 | BC 707621 | 607150 | | Pr période de clôture 133 | | 669879.00 | | |
| Total : | | | | | 669879.00 | 669879.00 | | |

* * * Solde de clôture de période : 0.00

609700 R.R.R. OBTENUS / ACHATS - DE MARCHANDIS

Report de solde : Charges 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|---|-----------|----------|----------------|-----------------|
| 01.07.2019 | EJ 35702 | 609700 | | mascarin f2679/19 coop | | 2348.78 | | 2348.78 |
| 01.07.2019 | EJ 35779 | 609700 | | coop mascarin av2678/19 | 2852.09 | | 503.31 | |
| 01.07.2019 | EJ 35780 | 609700 | | coop digeo 2018 f2683/19 | | 1546.42 | | 1043.11 |
| 01.07.2019 | EJ 35781 | 609700 | 890808 | coop diageo f2682/19 | | 12371.32 | | 13414.43 |
| 01.07.2019 | EJ 35784 | 609700 | | coop covino f2606/19 | | 9061.15 | | 22475.58 |
| 01.07.2019 | EJ 35785 | 609700 | | coop rhum reunion f2588/19 annee 2017 | | 5672.33 | | 28147.91 |
| 01.07.2019 | EJ 35786 | 609700 | | coop rhum f2589/19 2018 | | 4923.78 | | 33071.69 |
| 01.07.2019 | EJ 35787 | 609700 | | zwan f2671/19 budget commercial année 2017 | | 18000.00 | | 51071.69 |
| 01.07.2019 | EJ 35790 | 609700 | | castel f2672/19 budget ouverture 2019 | | 5000.00 | | 56071.69 |
| 01.07.2019 | EJ 35791 | 609700 | | coop bacardi mea f2687/19 | | 918.00 | | 56989.69 |
| 01.07.2019 | EJ 635018 | 609700 | | annul coop yong 2014 f2225/15 car doublon f2225/15 | 3947.49 | | | 53042.20 |
| 01.07.2019 | EJ 35792 | 609700 | | cc sorebra f2674/19 annee 2018 | | 1500.00 | | 54542.20 |
| 01.07.2019 | EJ 35793 | 609700 | | cc sorebra f2675/19 annee 2018 | | 4327.53 | | 58869.73 |
| 01.07.2019 | EJ 35794 | 609700 | | cc cilaos f2677/19 annee 2018 | | 1417.32 | | 60287.05 |
| 01.07.2019 | EJ 35795 | 609700 | | cc cot f2673/19 annee 2018 | | 1800.00 | | 62087.05 |
| 01.07.2019 | EJ 35796 | 609700 | | cc cot f2676/19 annee 2018 | | 4327.53 | | 66414.58 |
| 01.07.2019 | EJ 635443 | 609700 | | annul coop comm cot f2352/16 acco 2015 doublon | 6063.04 | | | 60351.54 |
| 01.07.2019 | EJ 635444 | 609700 | | annul cot f2456/17 doublon accord 2 | 5536.76 | | | 54814.78 |
| 01.07.2019 | EJ 635506 | 609700 | | annul coop comm sorebra f2350/16 doublon | 5367.24 | | | 49447.54 |
| 01.07.2019 | EJ 35850 | 609700 | | cc diageo f2447/17 participation 2017 | | 2500.00 | | 51947.54 |
| 01.07.2019 | EJ 635913 | 609700 | | annul diageo f2365 doublon | 15089.45 | | | 36858.09 |
| 01.07.2019 | EJ 635914 | 609700 | | annul diageo f21364/16 doublon | 1709.20 | | | 35148.89 |
| 01.07.2019 | EJ 35851 | 609700 | | cc diageo f2682 coop 2018 | | 15464.15 | | 50613.04 |
| 01.07.2019 | EJ 36081 | 609700 | | avoir sorebra accod cadre 2017 | | 5017.11 | | 55630.15 |
| 01.07.2019 | EJ 36569 | 609700 | | rhum et punch f2649/19 brii | | 294.00 | | 55924.15 |
| 01.07.2019 | EJ 36574 | 609700 | | cc brasserie f2652/19 brii | | 10632.01 | | 66556.16 |
| 01.07.2019 | EJ 660716 | 609700 | | annul coop bacardi f2504/18 | 2819.47 | | | 63736.69 |
| 01.07.2019 | EJ 36725 | 609700 | | Brii brasserie f2554/18 | | 729.78 | | 64466.47 |
| 01.07.2019 | EJ 36726 | 609700 | | Brii brasserie f2555/18 | | 1040.32 | | 65506.79 |
| 01.07.2019 | EJ 36727 | 609700 | | Brii brasserie f2567/18 | | 377.57 | | 65884.36 |
| 01.07.2019 | EJ 37844 | 609700 | | avoir mascarin cc av 148495 | | 503.33 | | 66387.69 |
| 01.07.2019 | EJ 701307 | 609700 | | extourne rrr a obtenir | 120059.27 | | 53671.58 | |
| 02.07.2019 | EJ 635991 | 609700 | 890808 | coop diageo f2682/19(Annulation) - | 12371.32 | | 66042.90 | |

Grand livre

609700 R.R.R. OBTENUS / ACHATS - DE MARCHANDIS

Report de solde :

Charges

0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|---|----------|-----------|----------------|-----------------|
| | | | | 1540678 | | | | |
| 08.07.2019 | EJ 36564 | 609700 | | EDENA F2668/19 op food truck | | 922.25 | 65120.65 | |
| 08.07.2019 | EJ 36570 | 609700 | | rhum et phunch f2665/19 brii | | 264.25 | 64856.40 | |
| 08.07.2019 | EJ 36575 | 609700 | | brasserie f2664/19 brii | | 3963.24 | 60893.16 | |
| 08.07.2019 | EJ 36576 | 609700 | | brasserie f2669/19 op food truck | | 922.25 | 59970.91 | |
| 08.07.2019 | EJ 36583 | 609700 | | rhum reunion f2666/19 brii | | 3494.41 | 56476.50 | |
| 15.07.2019 | EJ 35788 | 609700 | | zwan f2661/19 facturation budget année 2018 | | 18000.00 | 38476.50 | |
| 15.07.2019 | EJ 35789 | 609700 | | zwan f2662/19 budhet commercial 1er sem 2019 | | 28861.65 | 9614.85 | |
| 07.08.2019 | EJ 36571 | 609700 | | rhum et punch f2690/19 brii | | 184.20 | 9430.65 | |
| 08.08.2019 | EJ 632330 | 609700 | | annul brasserie de bourbon f2554/1t erreur/ factu | 85269.00 | | 94699.65 | |
| 08.08.2019 | EJ 632330 | 609700 | | annul brasserie de bourbon f2554/1t erreur/ factu | 32177.00 | | 126876.65 | |
| 21.08.2019 | EJ 635012 | 609700 | | annul f2463 car doublon avec f2361, boul yong | 1900.00 | | 128776.65 | |
| 21.08.2019 | EJ 675035 | 609700 | | boulagerie yong f2692/19 pros 2017 | | 1900.00 | 126876.65 | |
| 22.08.2019 | EJ 35845 | 609700 | | cc cilaos f2695/19 parti 2018 | | 600.00 | 126276.65 | |
| 27.08.2019 | EJ 36577 | 609700 | | brasserie f2702/19 brii | | 7139.23 | 119137.42 | |
| 27.08.2019 | EJ 36582 | 609700 | | rhum reunion f2701/19 brii | | 3857.35 | 115280.07 | |
| 27.09.2019 | EJ 37263 | 609700 | | cc altadis fafc000620 | | 620.21 | 114659.86 | |
| 11.10.2019 | EJ 36565 | 609700 | | edena f2720/19 op food truck | | 922.25 | 113737.61 | |
| 11.10.2019 | EJ 36566 | 609700 | | phoenix f2721/19 food truck | | 922.25 | 112815.36 | |
| 11.10.2019 | EJ 36567 | 609700 | | phoenix f2722/19 food truck | | 922.25 | 111893.11 | |
| 11.10.2019 | EJ 36568 | 609700 | | sorebra f2717/19 brii | | 2300.40 | 109592.71 | |
| 11.10.2019 | EJ 36572 | 609700 | | rrhum et punch f2715/19 brii | | 430.20 | 109162.51 | |
| 11.10.2019 | EJ 36573 | 609700 | | rhum punch f2716/19 brii | | 405.30 | 108757.21 | |
| 11.10.2019 | EJ 36578 | 609700 | | brasserie f2711/19 brii | | 2436.12 | 106321.09 | |
| 11.10.2019 | EJ 36579 | 609700 | | brasserie f2713/19 food truck | | 922.25 | 105398.84 | |
| 11.10.2019 | EJ 36580 | 609700 | | rhum reunion f2710/19 brii | | 2312.52 | 103086.32 | |
| 11.10.2019 | EJ 36581 | 609700 | | rhum reunion f2709/19 brii | | 889.47 | 102196.85 | |
| 11.10.2019 | EJ 36765 | 609700 | | brasserie f2713/19 erreur saisi ttc | 72.25 | | 102269.10 | |
| 17.10.2019 | EJ 665433 | 609700 | | rhum reunio f2723/19 op food truck | | 850.00 | 101419.10 | |
| 18.12.2019 | EJ 36789 | 609700 | | phoenix f2738 participation anniv | | 250.00 | 101169.10 | |
| 18.12.2019 | EJ 36790 | 609700 | | phoenix f2739/19 partic anniv | | 500.00 | 100669.10 | |
| 18.12.2019 | EJ 36791 | 609700 | | cc boulangerie f2740/19 participation dota | | 400.00 | 100269.10 | |
| 18.12.2019 | EJ 36792 | 609700 | | rhm punch f2742/19 participation | | 300.00 | 99969.10 | |
| 18.12.2019 | EJ 36793 | 609700 | | cc diageo f2741/19 | | 450.00 | 99519.10 | |
| 23.12.2019 | EJ 36788 | 609700 | | cc nestle f2749/19 | | 1658.99 | 97860.11 | |
| 31.12.2019 | EJ 37566 | 609700 | | cc altadis fafc 0000808 | | 507.56 | 97352.55 | |
| 22.01.2020 | EJ 38833 | 609700 | | cc brasserie coop 2019 | | 122275.58 | | 24923.03 |
| 28.01.2020 | EJ 37419 | 609700 | | cc ecochimie f2001002 | | 723.83 | | 25646.86 |
| 31.01.2020 | EJ 37118 | 609700 | | CC COT F20010539 2018 | | 4720.65 | | 30367.51 |
| 05.02.2020 | EJ 670143 | 609700 | | annul cot f2510/18 erreur/facture | 5327.19 | | | 25040.32 |
| 05.02.2020 | EJ 37117 | 609700 | 890808 | cc cot f2769/18 | | 5327.19 | | 30367.51 |
| 05.02.2020 | EJ 670149 | 609700 | | ANNUL cc cot f2676/19 annee 2018 erreur /facture | 4327.53 | | | 26039.98 |
| 06.02.2020 | EJ 674732 | 609700 | 890808 | cc cot f2769/18(Annulation) - 16272: | 5327.19 | | | 20712.79 |
| 25.02.2020 | EJ 38835 | 609700 | | cc covino f2788/20 2019 | | 9006.27 | | 29719.06 |
| 25.02.2020 | EJ 38842 | 609700 | | cc cilaos f2778/20 2019 | | 450.00 | | 30169.06 |
| 25.02.2020 | EJ 38843 | 609700 | | cc cilaos f2784/20 2019 | | 391.41 | | 30560.47 |
| 25.02.2020 | EJ 38844 | 609700 | | cc cilaos f2781/20 /2019 | | 1565.64 | | 32126.11 |
| 25.02.2020 | EJ 38845 | 609700 | | cc sorebra f2779/20 2019 | | 2100.00 | | 34226.11 |
| 25.02.2020 | EJ 38846 | 609700 | | cc sorebra f2782/20 2019 | | 5670.39 | | 39896.50 |
| 25.02.2020 | EJ 38847 | 609700 | | cc sorebra f2785/20 2019 | | 1890.13 | | 41786.63 |
| 25.02.2020 | EJ 38848 | 609700 | | cc cot f2777/20 2019 | | 3150.00 | | 44936.63 |
| 25.02.2020 | EJ 38849 | 609700 | | cc cot f2780/20 2019 | | 5359.70 | | 50296.33 |
| 25.02.2020 | EJ 38850 | 609700 | | cc cot f2783/20 2019 | | 1380.90 | | 51677.23 |
| 25.02.2020 | EJ 38851 | 609700 | | cc rhum et pucnh f2786/20 2019 | | 1708.98 | | 53386.21 |
| 25.02.2020 | EJ 38852 | 609700 | | cc rhum et puch /2787/20 2019 | | 6443.14 | | 59829.35 |
| 26.02.2020 | EJ 674697 | 609700 | | annul coop comm cilaos f2354/16 ce doublon | 2240.13 | | | 57589.22 |
| 26.02.2020 | EJ 674698 | 609700 | | annul coop commer cot f2214/15 20 car doublon | 5902.44 | | | 51686.78 |
| 26.02.2020 | EJ 674701 | 609700 | | sorebra Av 2505/18 du 010218 mau sens saisi | 150.00 | | | 51536.78 |

Grand livre

609700 R.R.R. OBTENUS / ACHATS - DE MARCHANDIS

Report de solde : Charges 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|--|------------------|------------------|----------------|-----------------|
| 26.02.2020 | EJ 674701 | 609700 | | sorebra Av 2505/18 du 010218 mau sens saisi | 150.00 | | | 51386.78 |
| 26.02.2020 | EJ 37261 | 609700 | 890808 | cc cot f2791/20 (annul et remplace f2769) | | 5412.04 | | 56798.82 |
| 26.02.2020 | EJ 674731 | 609700 | 890808 | annul cc cot f2791 | 5412.04 | | | 51386.78 |
| 03.03.2020 | EJ 38836 | 609700 | 891878 | cc edena f2794/20 | | 3200.00 | | 54586.78 |
| 03.03.2020 | EJ 38837 | 609700 | | cc edena f2794/20 2019 | | 9817.93 | | 64404.71 |
| 03.03.2020 | EJ 38838 | 609700 | | cc phoenix f2793/20 2019 | | 1429.10 | | 65833.81 |
| 03.03.2020 | EJ 38841 | 609700 | | cc diageo f2795/20 2019 | | 17454.24 | | 83288.05 |
| 04.03.2020 | EJ 704510 | 609700 | 891878 | cc edena f2794/20(Annulation) - 1711730 | 3200.00 | | | 80088.05 |
| 11.03.2020 | EJ 37805 | 609700 | 890808 | cc bacardi f2798/20 | 15493.26 | | | 64594.79 |
| 11.03.2020 | EJ 37806 | 609700 | | cc bacardi f2797/20 | | 4919.28 | | 69514.07 |
| 11.03.2020 | EJ 683882 | 609700 | 890808 | cc bacardi f2798/20 | | 15493.26 | | 85007.33 |
| 11.03.2020 | EJ 683882 | 609700 | | cc bacardi f2798/20 | | 15493.26 | | 100500.59 |
| 11.03.2020 | EJ 38834 | 609700 | | cc zwan f2796/20 2019 | | 35640.99 | | 136141.58 |
| 23.03.2020 | EJ 688540 | 609700 | | cc rhum reunion av 20/03/0035 | | 1013.73 | | 137155.31 |
| 06.06.2020 | EJ 38840 | 609700 | | cc diageo f2824/20 2019 | | 8647.60 | | 145802.91 |
| 13.06.2020 | EJ 38839 | 609700 | | cc rhum reunion f2776/19 2019 | | 6589.25 | | 152392.16 |
| 30.06.2020 | EJ 707268 | 609700 | | reclassement brii | 47061.62 | | | 105330.54 |
| 30.06.2020 | EJ 707269 | 609700 | | reclassement avoir brasserie 2018 | | 117446.00 | | 222776.54 |
| 30.06.2020 | EJ 707270 | 609700 | | rrr à obtenir n | | 90494.92 | | 313271.46 |
| 30.06.2020 | BC 707622 | 609700 | | Pr période de clôture 133 | 313271.46 | | | |
| Total : | | | | | 703096.44 | 703096.44 | | |

*** Solde de clôture de période : 0.00

611000 SOUS TRAITANCE GENERALE

Report de solde : Charges 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|-------------------------------------|-------------------|-------------------|----------------|-----------------|
| 01.07.2019 | EJ 641189 | 611000 | | annul fnp n | | 200000.00 | | 200000.00 |
| 01.07.2019 | EJ 703402 | 611000 | | extourne fnp n | | 200000.00 | | 400000.00 |
| 02.07.2019 | EJ 703419 | 611000 | | extourne fnp n(Annulation) - 170922 | 200000.00 | | | 200000.00 |
| 31.08.2019 | EJ 681603 | 611000 | | logi 6 f13 | 45000.00 | | | 155000.00 |
| 31.08.2019 | EJ 681604 | 611000 | | logi 6 f11 | 35584.26 | | | 119415.74 |
| 30.09.2019 | EJ 36208 | 611000 | | novasis f47/19 | 106800.00 | | | 12615.74 |
| 31.10.2019 | EJ 681599 | 611000 | 859728 | logi 6 f15 | 22500.00 | | 9884.26 | |
| 31.10.2019 | EJ 681601 | 611000 | 859728 | logi 6 f15 | | 22500.00 | | 12615.74 |
| 30.11.2019 | EJ 681598 | 611000 | 859728 | logi f16 | 22500.00 | | 9884.26 | |
| 30.11.2019 | EJ 681602 | 611000 | 859728 | logi f16 | | 22500.00 | | 12615.74 |
| 31.12.2019 | EJ 36953 | 611000 | | novasis f49/19 | 106800.00 | | 94184.26 | |
| 31.12.2019 | EJ 36967 | 611000 | | m2lc f07 | 27000.00 | | 121184.26 | |
| 31.12.2019 | EJ 36968 | 611000 | | novasis f54/19 | 200000.00 | | 321184.26 | |
| 31.12.2019 | EJ 37580 | 611000 | | g2lc f20 | 25000.00 | | 346184.26 | |
| 31.03.2020 | EJ 37589 | 611000 | | novasis f55/20 | 106800.00 | | 452984.26 | |
| 30.06.2020 | EJ 38447 | 611000 | | novasis f57/20 | 106800.00 | | 559784.26 | |
| 30.06.2020 | EJ 38450 | 611000 | | m2lc f09 | 27000.00 | | 586784.26 | |
| 30.06.2020 | EJ 38451 | 611000 | | g2lc f25 | 25000.00 | | 611784.26 | |
| 30.06.2020 | EJ 707264 | 611000 | | fnp | 200000.00 | | 811784.26 | |
| 30.06.2020 | EJ 707265 | 611000 | | reclassement ext fnp n-1 | | 80584.26 | 731200.00 | |
| 30.06.2020 | BC 707631 | 611000 | | Pr période de clôture 133 | | 731200.00 | | |
| Total : | | | | | 1256784.26 | 1256784.26 | | |

*** Solde de clôture de période : 0.00

613200 LOCATIONS IMMOBILIERES

Report de solde : Charges 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|--|----------|----------|----------------|-----------------|
| 01.07.2019 | EJ 703605 | 613200 | | annul aar sci li 3 | 70000.00 | | 70000.00 | |
| 02.07.2019 | EJ 703607 | 613200 | | annul aar sci li 3(Annulation) - 1709608 | | 70000.00 | | |
| 31.07.2019 | EJ 35777 | 613200 | | sci li 3 f13 | 35000.00 | | 35000.00 | |
| 30.08.2019 | EJ 36031 | 613200 | | spoi f231 | 36000.00 | | 71000.00 | |
| 30.08.2019 | EJ 679152 | 613200 | | spoi f231 | | 36000.00 | 35000.00 | |
| 31.08.2019 | EJ 35913 | 613200 | | sci li 3 f11 | 35000.00 | | 70000.00 | |
| 30.09.2019 | EJ 36219 | 613200 | | sci li 3 f15 | 35000.00 | | 105000.00 | |
| 31.10.2019 | EJ 36508 | 613200 | | sci li 3 f16 | 35000.00 | | 140000.00 | |

Grand livre**613200 LOCATIONS IMMOBILIERES**

Report de solde : Charges 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|---------------------------|----------|-----------|----------------|-----------------|
| 30.11.2019 | EJ 36704 | 613200 | | sci li 3 f17 | 35000.00 | | 175000.00 | |
| 31.12.2019 | EJ 36911 | 613200 | | sci li 3 f18 | 35000.00 | | 210000.00 | |
| 31.01.2020 | EJ 37215 | 613200 | | sci li 3 f19 | 35000.00 | | 245000.00 | |
| 29.02.2020 | EJ 37437 | 613200 | | sci li 3 f20 | 35000.00 | | 280000.00 | |
| 31.03.2020 | EJ 37620 | 613200 | | sci li 3 f21 | 35000.00 | | 315000.00 | |
| 30.04.2020 | EJ 37891 | 613200 | | sci li 3 f22 | 35000.00 | | 350000.00 | |
| 31.05.2020 | EJ 38147 | 613200 | | sci li 3 f23 | 35000.00 | | 385000.00 | |
| 30.06.2020 | EJ 38449 | 613200 | | sci li 3 f 24 | 35000.00 | | 420000.00 | |
| 30.06.2020 | EJ 701364 | 613200 | | AAR sci li 3 | | 70000.00 | 350000.00 | |
| 30.06.2020 | BC 707632 | 613200 | | Pr période de clôture 133 | | 350000.00 | | |

Total : 526000.00 526000.00

* * * Solde de clôture de période : 0.00

613500 LOCATIONS MOBILIERES

Report de solde : Charges 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|-------------------------------------|-----------|-----------|----------------|-----------------|
| 01.07.2019 | EJ 36030 | 613500 | | dmai f00128 | 1621.00 | | 1621.00 | |
| 01.07.2019 | EJ 641189 | 613500 | | annul fnp n | 477178.90 | | 478799.90 | |
| 01.07.2019 | EJ 641189 | 613500 | | annul fnp n | | 36000.00 | 442799.90 | |
| 01.07.2019 | EJ 654595 | 613500 | | annul fnp | | 477178.90 | | 34379.00 |
| 01.07.2019 | EJ 703402 | 613500 | | extourne fnp n | | 36000.00 | | 70379.00 |
| 02.07.2019 | EJ 703419 | 613500 | | extourne fnp n(Annulation) - 170922 | 36000.00 | | | 34379.00 |
| 19.08.2019 | EJ 37835 | 613500 | | reunion telecom f916370 | 289.50 | | | 34089.50 |
| 19.08.2019 | EJ 37836 | 613500 | | reunion telecom f916369 | 138.00 | | | 33951.50 |
| 30.08.2019 | EJ 679152 | 613500 | | spoi f231 | 36000.00 | | 2048.50 | |
| 30.06.2020 | EJ 707264 | 613500 | | fnp terre plein spoi | 36000.00 | | 38048.50 | |
| 30.06.2020 | BC 707633 | 613500 | | Pr période de clôture 133 | | 38048.50 | | |

Total : 587227.40 587227.40

* * * Solde de clôture de période : 0.00

615200 ENTRETIEN & REPARATIONS - SUR BIENS IMM

Report de solde : Charges 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|----------------|--------|--------|----------------|-----------------|
| 01.07.2019 | EJ 37664 | 615200 | | civis f0103219 | 240.00 | | 240.00 | |
| 01.07.2019 | EJ 682575 | 615200 | | civis f0103219 | | 240.00 | | |

Total : 240.00 240.00

* * * Solde de clôture de période : 0.00

615500 ENTRETIEN & REPARATIONS - SUR BIENS MOI

Report de solde : Charges 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|---|---------|--------|----------------|-----------------|
| 01.07.2019 | EJ 35947 | 615500 | | suez f9103266 | 232.41 | | 232.41 | |
| 01.07.2019 | EJ 35951 | 615500 | | ekoplast f190788 | 185.00 | | 417.41 | |
| 01.07.2019 | EJ 35953 | 615500 | | idea f2124 | 110.50 | | 527.91 | |
| 01.07.2019 | EJ 36029 | 615500 | | dmai f1095 divers travaux 1er trimes 2019 | 5763.00 | | 6290.91 | |
| 01.07.2019 | EJ 36030 | 615500 | | dmai f00128 | 2575.00 | | 8865.91 | |
| 01.07.2019 | EJ 641189 | 615500 | | annul fnp n | | 652.81 | 8213.10 | |
| 01.07.2019 | EJ 36079 | 615500 | | frigor service f2448 | 143.04 | | 8356.14 | |
| 01.07.2019 | EJ 36411 | 615500 | | abn 3d f19060070 | 667.74 | | 9023.88 | |
| 01.07.2019 | EJ 36469 | 615500 | | suez f1900173 | 405.76 | | 9429.64 | |
| 01.07.2019 | EJ 36584 | 615500 | | res f004598 | 292.00 | | 9721.64 | |
| 01.07.2019 | EJ 37504 | 615500 | | rentokill f01001491 | | 85.47 | 9636.17 | |
| 01.07.2019 | EJ 37569 | 615500 | | flexo tech f8263 | 295.00 | | 9931.17 | |
| 01.07.2019 | EJ 37570 | 615500 | | flexo f8937 | 195.00 | | 10126.17 | |
| 01.07.2019 | EJ 37571 | 615500 | | flexo texh f11184 | 225.00 | | 10351.17 | |
| 01.07.2019 | EJ 37707 | 615500 | | idea f65759 01/04/2017 | 297.18 | | 10648.35 | |
| 01.07.2019 | EJ 682575 | 615500 | | civis f0103219 | 240.00 | | 10888.35 | |
| 01.07.2019 | EJ 37709 | 615500 | | idea f76600 | 297.18 | | 11185.53 | |
| 01.07.2019 | EJ 37730 | 615500 | | inox f7314 | 90.00 | | 11275.53 | |
| 01.07.2019 | EJ 703402 | 615500 | | extourne fnp n | | 652.81 | 10622.72 | |
| 02.07.2019 | EJ 703419 | 615500 | | extourne fnp n(Annulation) - 170922 | 652.81 | | 11275.53 | |

Grand livre

615500 ENTRETIEN & REPARATIONS - SUR BIENS MOI

Report de solde :

Charges

0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|---|---------|---------|----------------|-----------------|
| 04.07.2019 | EJ 36829 | 615500 | | vaucelle f39515419 | 92.17 | | 11367.70 | |
| 09.07.2019 | EJ 35891 | 615500 | | payet charles f31 | 990.00 | | 12357.70 | |
| 09.07.2019 | EJ 36837 | 615500 | | payet charles climatisation f31 | 990.00 | | 13347.70 | |
| 10.07.2019 | EJ 680354 | 615500 | | payet charles f31(Annulation) - 1546805 | | 990.00 | 12357.70 | |
| 10.07.2019 | EJ 37734 | 615500 | | civis f2019-1308 | 377.50 | | 12735.20 | |
| 15.07.2019 | EJ 37739 | 615500 | | civis f2019-1383-1 | 85.00 | | 12820.20 | |
| 19.07.2019 | EJ 36838 | 615500 | | esm f34 nettoyage palette | 2240.00 | | 15060.20 | |
| 22.07.2019 | EJ 36646 | 615500 | | dmp f70027 | 64.89 | | 15125.09 | |
| 22.07.2019 | EJ 36647 | 615500 | | dmp f070031 | 315.88 | | 15440.97 | |
| 22.07.2019 | EJ 36648 | 615500 | | dmp f070028 | 144.01 | | 15584.98 | |
| 31.07.2019 | EJ 37649 | 615500 | | res f0004672 | 522.00 | | 16106.98 | |
| 31.07.2019 | EJ 37650 | 615500 | | reunion tous service f20390 | 1609.18 | | 17716.16 | |
| 31.07.2019 | EJ 37651 | 615500 | | suez f1900771 | 59.06 | | 17775.22 | |
| 31.07.2019 | EJ 37654 | 615500 | | dekra f200534 | 300.00 | | 18075.22 | |
| 31.07.2019 | EJ 682028 | 615500 | | annul dekra f200534 | | 300.00 | 17775.22 | |
| 01.08.2019 | EJ 37678 | 615500 | | frigo service f2506 | 143.04 | | 17918.26 | |
| 05.08.2019 | EJ 682555 | 615500 | | idea f00548 | 1527.41 | | 19445.67 | |
| 07.08.2019 | EJ 701357 | 615500 | | chq 8747234 civis | 268.60 | | 19714.27 | |
| 10.08.2019 | EJ 682738 | 615500 | | snct f190 | 422.48 | | 20136.75 | |
| 30.08.2019 | EJ 37717 | 615500 | | reunion tous service f20551 | 1609.18 | | 21745.93 | |
| 31.08.2019 | EJ 37711 | 615500 | | suez f1901612 | 232.41 | | 21978.34 | |
| 31.08.2019 | EJ 37749 | 615500 | | res f4747 | 410.00 | | 22388.34 | |
| 13.09.2019 | EJ 36036 | 615500 | | eroi f0054 | 2372.01 | | 24760.35 | |
| 16.09.2019 | EJ 36038 | 615500 | | controle technique f19014677 | 82.03 | | 24842.38 | |
| 18.09.2019 | EJ 37748 | 615500 | | abn 3d f190900014 | 620.00 | | 25462.38 | |
| 24.09.2019 | EJ 36782 | 615500 | | rentokill f01008782 | 341.93 | | 25804.31 | |
| 25.09.2019 | EJ 36771 | 615500 | | dmp f090351/r19 | 64.89 | | 25869.20 | |
| 25.09.2019 | EJ 36828 | 615500 | | rouxel f92707 remb laurence | 89.33 | | 25958.53 | |
| 27.09.2019 | EJ 37834 | 615500 | | pmi f090441 | 1744.09 | | 27702.62 | |
| 30.09.2019 | EJ 36779 | 615500 | | reunion tous service f20681 | 1609.18 | | 29311.80 | |
| 30.09.2019 | EJ 36780 | 615500 | | suez f1902364 | 232.41 | | 29544.21 | |
| 30.09.2019 | EJ 37828 | 615500 | | res f4823 | 404.00 | | 29948.21 | |
| 30.09.2019 | EJ 37832 | 615500 | | promonet f10109492 | 68.66 | | 30016.87 | |
| 30.09.2019 | EJ 37833 | 615500 | | abn 3d f190900057 | 667.74 | | 30684.61 | |
| 02.10.2019 | EJ 36825 | 615500 | | agri dev f201936376 | 62.49 | | 30747.10 | |
| 03.10.2019 | EJ 36820 | 615500 | | ah lung patrick f33 | 630.00 | | 31377.10 | |
| 21.10.2019 | EJ 37831 | 615500 | | dmp f100195 | 247.53 | | 31624.63 | |
| 23.10.2019 | EJ 36709 | 615500 | | dmp f100502 | 1120.00 | | 32744.63 | |
| 31.10.2019 | EJ 36708 | 615500 | | reunino tout service f20781 | 1609.18 | | 34353.81 | |
| 31.10.2019 | EJ 37334 | 615500 | | suez f1903125 | 59.06 | | 34412.87 | |
| 31.10.2019 | EJ 37541 | 615500 | | res f4908 | 410.00 | | 34822.87 | |
| 08.11.2019 | EJ 37787 | 615500 | | frigor service f004493 | 89.00 | | 34911.87 | |
| 08.11.2019 | EJ 37788 | 615500 | | frigor service f004494 | 291.00 | | 35202.87 | |
| 13.11.2019 | EJ 37858 | 615500 | | civis f20193211947 | 941.38 | | 36144.25 | |
| 20.11.2019 | EJ 37789 | 615500 | | frigor service f4542 | 359.00 | | 36503.25 | |
| 22.11.2019 | EJ 37822 | 615500 | | fixation service f29079 | 35.62 | | 36538.87 | |
| 26.11.2019 | EJ 37369 | 615500 | | ekoplast f194709 | 25.00 | | 36563.87 | |
| 29.11.2019 | EJ 37371 | 615500 | | malaise securite f0972 | 294.69 | | 36858.56 | |
| 29.11.2019 | EJ 37372 | 615500 | | malmaise f190978 | 346.01 | | 37204.57 | |
| 29.11.2019 | EJ 37784 | 615500 | | reunion tous service f20977 | 1609.18 | | 38813.75 | |
| 29.11.2019 | EJ 37785 | 615500 | | dmai f1236 | 7939.00 | | 46752.75 | |
| 29.11.2019 | EJ 37786 | 615500 | | dmai f11237 | 351.00 | | 47103.75 | |
| 29.11.2019 | EJ 702219 | 615500 | | dmai f1236 | | 7939.00 | 39164.75 | |
| 30.11.2019 | EJ 37377 | 615500 | | suez f1903814 | 232.41 | | 39397.16 | |
| 30.11.2019 | EJ 37384 | 615500 | | res f4977 | 516.00 | | 39913.16 | |
| 04.12.2019 | EJ 37859 | 615500 | | civis f3932393 | 590.00 | | 40503.16 | |
| 17.12.2019 | EJ 37857 | 615500 | | pyramide f3227 | 1455.86 | | 41959.02 | |
| 19.12.2019 | EJ 37374 | 615500 | | doulux f372840 | 69.30 | | 42028.32 | |
| 20.12.2019 | EJ 37392 | 615500 | | abn 3d f191200006 | 320.03 | | 42348.35 | |
| 27.12.2019 | EJ 37393 | 615500 | | abn 3d f191200076 | 320.03 | | 42668.38 | |
| 27.12.2019 | EJ 37394 | 615500 | | abn 3d f191200077 | 320.03 | | 42988.41 | |
| 31.12.2019 | EJ 37376 | 615500 | | reunion tous service f21097 | 1609.18 | | 44597.59 | |
| 31.12.2019 | EJ 37385 | 615500 | | idea f004125 | 2922.40 | | 47519.99 | |
| 31.12.2019 | EJ 37388 | 615500 | | res f5067 | 522.00 | | 48041.99 | |
| 31.12.2019 | EJ 37389 | 615500 | | abn f19120085 | 345.00 | | 48386.99 | |
| 31.12.2019 | EJ 37391 | 615500 | | suez f1904448 | 232.41 | | 48619.40 | |
| 31.12.2019 | EJ 700079 | 615500 | | idea f004125 | | 2922.40 | 45697.00 | |
| 14.01.2020 | EJ 37860 | 615500 | | sas vinchon f156 | 373.00 | | 46070.00 | |

Grand livre

615500 ENTRETIEN & REPARATIONS - SUR BIENS MOI

Report de solde : Charges 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|-----------------------------|-----------------|-----------------|----------------|-----------------|
| 14.01.2020 | EJ 37860 | 615500 | | sas vinchon f156 | 200.00 | | 46270.00 | |
| 23.01.2020 | EJ 38767 | 615500 | | dmai f001258 | 7563.00 | | 53833.00 | |
| 29.01.2020 | EJ 37503 | 615500 | | rentokill f01010595 | 341.97 | | 54174.97 | |
| 31.01.2020 | EJ 37434 | 615500 | | idea f04391 | 3267.59 | | 57442.56 | |
| 31.01.2020 | EJ 37493 | 615500 | | reunion tous service f21228 | 1609.18 | | 59051.74 | |
| 31.01.2020 | EJ 37512 | 615500 | | res f5145 | 410.00 | | 59461.74 | |
| 31.01.2020 | EJ 37514 | 615500 | | suez f390 | 59.06 | | 59520.80 | |
| 31.01.2020 | EJ 700078 | 615500 | | idea f04391 | | 3267.59 | 56253.21 | |
| 10.02.2020 | EJ 37562 | 615500 | | frigor service f4853 | 281.00 | | 56534.21 | |
| 10.02.2020 | EJ 703757 | 615500 | | mithril f233671 | 1142.86 | | 57677.07 | |
| 11.02.2020 | EJ 38712 | 615500 | | dmai f1277 | 1350.00 | | 59027.07 | |
| 12.02.2020 | EJ 37513 | 615500 | | dmp f020137 | 409.33 | | 59436.40 | |
| 14.02.2020 | EJ 37563 | 615500 | | frigor service f04861 | 170.00 | | 59606.40 | |
| 26.02.2020 | EJ 37572 | 615500 | | frigor service f 04934 | 602.00 | | 60208.40 | |
| 28.02.2020 | EJ 37556 | 615500 | | reunion tous service f21355 | 1609.18 | | 61817.58 | |
| 29.02.2020 | EJ 37567 | 615500 | | idea f4937 | 52.00 | | 61869.58 | |
| 29.02.2020 | EJ 37568 | 615500 | | suez f2001259 | 405.76 | | 62275.34 | |
| 29.02.2020 | EJ 37577 | 615500 | | res f5232 | 286.00 | | 62561.34 | |
| 20.03.2020 | EJ 37758 | 615500 | | frigor service f005055 | 92.50 | | 62653.84 | |
| 26.03.2020 | EJ 38714 | 615500 | | dmai f1302 | 2456.00 | | 65109.84 | |
| 27.03.2020 | EJ 37759 | 615500 | | pmi f030345 | 113.93 | | 65223.77 | |
| 31.03.2020 | EJ 37760 | 615500 | | reunion tou service f21479 | 1609.18 | | 66832.95 | |
| 31.03.2020 | EJ 37868 | 615500 | | res f5320 | 298.00 | | 67130.95 | |
| 31.03.2020 | EJ 37870 | 615500 | | suez f2001902 | 61.42 | | 67192.37 | |
| 31.03.2020 | EJ 37873 | 615500 | | abn 3d 200300074 | 667.74 | | 67860.11 | |
| 31.03.2020 | EJ 37875 | 615500 | | promonet f10117219 | 25.35 | | 67885.46 | |
| 31.03.2020 | EJ 37876 | 615500 | | promonet f10117232 | 72.35 | | 67957.81 | |
| 03.04.2020 | EJ 37942 | 615500 | | emprinete local f11520 | 840.00 | | 68797.81 | |
| 06.04.2020 | EJ 37867 | 615500 | | frigor service f0fa005107 | 89.00 | | 68886.81 | |
| 20.04.2020 | EJ 37874 | 615500 | | abn 3d f200400010 | 310.00 | | 69196.81 | |
| 22.04.2020 | EJ 38713 | 615500 | | dmai f1319 | 1765.00 | | 70961.81 | |
| 30.04.2020 | EJ 38030 | 615500 | | suez f2002463 | 245.17 | | 71206.98 | |
| 30.04.2020 | EJ 38038 | 615500 | | res f5399 | 180.00 | | 71386.98 | |
| 05.05.2020 | EJ 37984 | 615500 | | civis f293481613 | 1171.24 | | 72558.22 | |
| 11.05.2020 | EJ 38036 | 615500 | | frigor service f5223 | 286.00 | | 72844.22 | |
| 29.05.2020 | EJ 38304 | 615500 | | dmp f050493 | 327.03 | | 73171.25 | |
| 29.05.2020 | EJ 38317 | 615500 | | frigor service f005305 | 122.00 | | 73293.25 | |
| 31.05.2020 | EJ 38303 | 615500 | | suez f2003223 | 61.42 | | 73354.67 | |
| 31.05.2020 | EJ 38318 | 615500 | | res f5498 | 410.00 | | 73764.67 | |
| 10.06.2020 | EJ 38305 | 615500 | | dmp f060131 | 133.90 | | 73898.57 | |
| 16.06.2020 | EJ 38301 | 615500 | | mithril infor f2006-0265 | 95.00 | | 73993.57 | |
| 16.06.2020 | EJ 38302 | 615500 | | mithril info f2006-0266 | 270.00 | | 74263.57 | |
| 30.06.2020 | EJ 38627 | 615500 | | res f000557 | 292.00 | | 74555.57 | |
| 30.06.2020 | EJ 38629 | 615500 | | reunion tous service f21797 | 1609.18 | | 76164.75 | |
| 30.06.2020 | EJ 38631 | 615500 | | abn 3d f200600139 | 667.74 | | 76832.49 | |
| 30.06.2020 | EJ 38641 | 615500 | | suez f2004152 | 245.17 | | 77077.66 | |
| 30.06.2020 | BC 707634 | 615500 | | Pr période de clôture 133 | | 77077.66 | | |
| Total : | | | | | 93887.74 | 93887.74 | | |

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Solde de clôture de période : 0.00

615600 MAINTENANCE

Report de solde : Charges 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|-----------------------|---------|--------|----------------|-----------------|
| 21.08.2019 | EJ 36827 | 615600 | | sage f89004402 | 1695.63 | | 1695.63 | |
| 22.01.2020 | EJ 37428 | 615600 | | sage f19003210 | 433.87 | | 2129.50 | |
| 06.02.2020 | EJ 37544 | 615600 | | bodet f6202000274 | 396.82 | | 2526.32 | |
| 19.02.2020 | EJ 37863 | 615600 | | reunion telecom f2722 | 289.50 | | 2815.82 | |
| 25.05.2020 | EJ 38668 | 615600 | | dropbox fscq83fmy8x3 | 1378.17 | | 4193.99 | |

Grand livre

Suite

615600 MAINTENANCE

Report de solde : Charges 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|---------------------------|---------|---------|----------------|-----------------|
| 30.06.2020 | BC 707635 | 615600 | | Pr période de clôture 133 | | 4193.99 | | |
| Total : | | | | | 4193.99 | 4193.99 | | |

*** Solde de clôture de période : 0.00

616000 PRIMES D'ASSURANCE

Report de solde : Charges 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|--|----------|----------|----------------|-----------------|
| 01.07.2019 | EJ 641189 | 616000 | | annul fnp n | | 6440.07 | | 6440.07 |
| 01.07.2019 | EJ 703402 | 616000 | | extourne fnp n | | 6440.07 | | 12880.14 |
| 02.07.2019 | EJ 703419 | 616000 | | extourne fnp n(Annulation) - 170922 | 6440.07 | | | 6440.07 |
| 05.12.2019 | EJ 701969 | 616000 | | assurance groupama 2020 dommagg aux biens | 27970.19 | | 21530.12 | |
| 06.12.2019 | EJ 702240 | 616000 | | assurance groupama 2020 dommagg aux biens(Annulati | | 27970.19 | | 6440.07 |
| 16.12.2019 | EJ 701965 | 616000 | | helvetia assurance | 16999.00 | | 10558.93 | |
| 23.12.2019 | EJ 37930 | 616000 | | groupama incident chariot aff alix de boyer | 572.09 | | 11131.02 | |
| 27.12.2019 | EJ 37931 | 616000 | | groupama assurance f200035699 contrat resp/civil | 3524.50 | | 14655.52 | |
| 02.01.2020 | EJ 37928 | 616000 | | diot fc001603 | 1205.90 | | 15861.42 | |
| 05.05.2020 | EJ 49642 | 616000 | | cegc f20pa6649 | 1674.70 | | 17536.12 | |
| 05.05.2020 | EJ 49643 | 616000 | | cegc f20pa6630 | 1656.77 | | 19192.89 | |
| 05.05.2020 | EJ 49644 | 616000 | | cegc f20pa6669 | 1674.70 | | 20867.59 | |
| 06.05.2020 | EJ 38651 | 616000 | | cegc f20pa6708 | 1656.77 | | 22524.36 | |
| 30.06.2020 | EJ 701963 | 616000 | | cca assurance groupama | | 1762.26 | 20762.10 | |
| 30.06.2020 | EJ 701967 | 616000 | | cca assurance helvetia | | 8499.50 | 12262.60 | |
| 30.06.2020 | EJ 701970 | 616000 | | cca assurance groupama | | 13985.09 | | 1722.49 |
| 30.06.2020 | EJ 702241 | 616000 | | annul cca assurance groupama | 13985.09 | | 12262.60 | |
| 30.06.2020 | BC 707643 | 616000 | | Pr période de clôture 133 | | 12262.60 | | |
| Total : | | | | | 77359.78 | 77359.78 | | |

*** Solde de clôture de période : 0.00

618800 SERVICE EXT.

Report de solde : Charges 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|-------------------------------------|----------|----------|----------------|-----------------|
| 01.07.2019 | EJ 35939 | 618800 | | proman oi f0301502 | 6644.40 | | 6644.40 | |
| 01.07.2019 | EJ 641189 | 618800 | | annul fnp n | | 5035.35 | 1609.05 | |
| 01.07.2019 | EJ 641189 | 618800 | | annul fnp n | | 23218.62 | | 21609.57 |
| 01.07.2019 | EJ 641189 | 618800 | | annul fnp n | | 70415.32 | | 92024.89 |
| 01.07.2019 | EJ 641189 | 618800 | | annul fnp n | | 22093.17 | | 114118.06 |
| 01.07.2019 | EJ 641189 | 618800 | | annul fnp n | | 35584.26 | | 149702.32 |
| 01.07.2019 | EJ 36078 | 618800 | | alterego f13932 | 3777.86 | | 145924.46 | |
| 01.07.2019 | EJ 36468 | 618800 | | proman f301554 | 2495.89 | | 143428.57 | |
| 01.07.2019 | EJ 36470 | 618800 | | logistisud f6939 | 10171.53 | | 133257.04 | |
| 01.07.2019 | EJ 36617 | 618800 | | idea f12351 | 80.32 | | 133176.72 | |
| 01.07.2019 | EJ 37370 | 618800 | | socotec f000137 | 1050.00 | | 132126.72 | |
| 01.07.2019 | EJ 37554 | 618800 | | logistisud f6265 f decembre 2018 | 12776.96 | | 119349.76 | |
| 01.07.2019 | EJ 37665 | 618800 | | palama depotage f25 | 921.66 | | 118428.10 | |
| 01.07.2019 | EJ 703402 | 618800 | 891652 | extourne fnp n | | 5035.35 | 123463.45 | |
| 01.07.2019 | EJ 703402 | 618800 | 891652 | extourne fnp n | | 23218.62 | 146682.07 | |
| 01.07.2019 | EJ 703402 | 618800 | 891652 | extourne fnp n | | 70415.32 | 217097.39 | |
| 01.07.2019 | EJ 703402 | 618800 | 891652 | extourne fnp n | | 22093.17 | 239190.56 | |
| 01.07.2019 | EJ 703402 | 618800 | 891652 | extourne fnp n | | 35584.26 | 274774.82 | |
| 01.07.2019 | EJ 703856 | 618800 | | merchandising f89 | 461.13 | | 274313.69 | |
| 01.07.2019 | EJ 703866 | 618800 | | societe merch f93 complt | 55.34 | | 274258.35 | |
| 01.07.2019 | EJ 703891 | 618800 | | socotec f1707000134 | 1136.00 | | 273122.35 | |
| 02.07.2019 | EJ 703419 | 618800 | 891652 | extourne fnp n(Annulation) - 170922 | 5035.35 | | 268087.00 | |
| 02.07.2019 | EJ 703419 | 618800 | 891652 | extourne fnp n(Annulation) - 170922 | 23218.62 | | 244868.38 | |
| 02.07.2019 | EJ 703419 | 618800 | 891652 | extourne fnp n(Annulation) - 170922 | 70415.32 | | 174453.06 | |
| 02.07.2019 | EJ 703419 | 618800 | 891652 | extourne fnp n(Annulation) - 170922 | 22093.17 | | 152359.89 | |
| 02.07.2019 | EJ 703419 | 618800 | 891652 | extourne fnp n(Annulation) - 170922 | 35584.26 | | 116775.63 | |
| 05.07.2019 | EJ 35458 | 618800 | | reseda f00032 | 756.00 | | 116019.63 | |
| 05.07.2019 | EJ 703860 | 618800 | | merch f156 et 157 | 553.35 | | 115466.28 | |
| 31.07.2019 | EJ 35886 | 618800 | | merch service f1117 de 07/2018 | 284.00 | | 115182.28 | |

Grand livre

618800 SERVICE EXT.

Report de solde : Charges 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|--|----------|----------|----------------|-----------------|
| 31.07.2019 | EJ 35888 | 618800 | | societe merchadising sud f165 | 374.00 | | | 114808.28 |
| 31.07.2019 | EJ 37675 | 618800 | | proman f0301603 | 3381.53 | | | 111426.75 |
| 31.07.2019 | EJ 37849 | 618800 | | logistisud f7067 | 10520.89 | | | 100905.86 |
| 31.07.2019 | EJ 703692 | 618800 | | logi 6 f11 | | 35584.26 | | 136490.12 |
| 31.07.2019 | EJ 703864 | 618800 | | societe merchandising 164 | 167.01 | | | 136323.11 |
| 01.08.2019 | EJ 703894 | 618800 | | socotec f180400298 | 850.00 | | | 135473.11 |
| 19.08.2019 | EJ 35887 | 618800 | | reseda f201700033 | 686.00 | | | 134787.11 |
| 30.08.2019 | EJ 36032 | 618800 | | spoi f232 | 70415.32 | | | 64371.79 |
| 30.08.2019 | EJ 36049 | 618800 | | soderiz f504/19 | 23218.62 | | | 41153.17 |
| 31.08.2019 | EJ 36047 | 618800 | 891656 | logi 6 f11 | 35584.26 | | | 5568.91 |
| 31.08.2019 | EJ 36077 | 618800 | 891656 | logi 6 f13 | 45000.00 | | 39431.09 | |
| 31.08.2019 | EJ 657666 | 618800 | | logi6 f12 | 34694.00 | | 74125.09 | |
| 31.08.2019 | EJ 36800 | 618800 | | merch service f1135 | 332.00 | | 74457.09 | |
| 31.08.2019 | EJ 681603 | 618800 | | logi 6 f13 | | 45000.00 | 29457.09 | |
| 31.08.2019 | EJ 681604 | 618800 | 891656 | logi 6 f11 | | 35584.26 | | 6127.17 |
| 31.08.2019 | EJ 37710 | 618800 | | proman f0301645 | 252.14 | | | 5875.03 |
| 31.08.2019 | EJ 37718 | 618800 | | logistisud fr7174 | 10175.40 | | 4300.37 | |
| 31.08.2019 | EJ 703693 | 618800 | 891656 | logi 6 f13 | | 45000.00 | | 40699.63 |
| 24.09.2019 | EJ 36119 | 618800 | | ocx f19203325 | 29.84 | | | 40669.79 |
| 24.09.2019 | EJ 36119 | 618800 | | ocx f19203325 | 24.00 | | | 40645.79 |
| 25.09.2019 | EJ 682618 | 618800 | 891657 | chq 8747249 douane echantalillon | 59.38 | | | 40586.41 |
| 26.09.2019 | EJ 702624 | 618800 | 891657 | chq 8747249 douane echantalillon(Annulation) - 165 | | 59.38 | | 40645.79 |
| 30.09.2019 | EJ 36214 | 618800 | 891654 | logi6 f14 | 22500.00 | | | 18145.79 |
| 30.09.2019 | EJ 36801 | 618800 | | merch f1157 | 96.00 | | | 18049.79 |
| 30.09.2019 | EJ 36806 | 618800 | | societe merchan f184 | 314.50 | | | 17735.29 |
| 30.09.2019 | EJ 36807 | 618800 | | societe merchandising f00183 | 153.00 | | | 17582.29 |
| 30.09.2019 | EJ 36826 | 618800 | | ocx f19203765 | 28.00 | | | 17554.29 |
| 30.09.2019 | EJ 36826 | 618800 | | ocx f19203765 | 6.00 | | | 17548.29 |
| 30.09.2019 | EJ 681600 | 618800 | 891654 | logi6 f14 | | 22500.00 | | 40048.29 |
| 30.09.2019 | EJ 37830 | 618800 | | logisitud f7282 | 12743.83 | | | 27304.46 |
| 30.09.2019 | EJ 700827 | 618800 | 891655 | proman f0301677 | 704.78 | | | 26599.68 |
| 30.09.2019 | EJ 703865 | 618800 | | societe merch dising 173 et 174 | 488.73 | | | 26110.95 |
| 01.10.2019 | EJ 700828 | 618800 | 891655 | proman f0301677(Annulation) - 1703196 | | 704.78 | | 26815.73 |
| 02.10.2019 | EJ 37823 | 618800 | | reunion telecom av 920688 | | 92.00 | | 26907.73 |
| 06.10.2019 | EJ 36809 | 618800 | | reseda f201700035 | 742.00 | | | 26165.73 |
| 11.10.2019 | EJ 36808 | 618800 | | reseda f201700034 | 686.00 | | | 25479.73 |
| 14.10.2019 | EJ 37418 | 618800 | | dx distribution f209 | 450.00 | | | 25029.73 |
| 31.10.2019 | EJ 36509 | 618800 | 891654 | logi 6 f15 | 22500.00 | | | 2529.73 |
| 31.10.2019 | EJ 36802 | 618800 | | merch service f1171 | 184.00 | | | 2345.73 |
| 31.10.2019 | EJ 36811 | 618800 | | societe merchandising f201 | 136.00 | | | 2209.73 |
| 31.10.2019 | EJ 36812 | 618800 | | societe merchandising f200 | 323.00 | | | 1886.73 |
| 31.10.2019 | EJ 681599 | 618800 | 891654 | logi 6 f15 | | 22500.00 | | 24386.73 |
| 31.10.2019 | EJ 37825 | 618800 | | logistisud f7384 | 8925.00 | | | 15461.73 |
| 19.11.2019 | EJ 37824 | 618800 | | reunion telecom f923382 | 289.50 | | | 15172.23 |
| 30.11.2019 | EJ 36703 | 618800 | 891654 | logi f16 | 22500.00 | | 7327.77 | |
| 30.11.2019 | EJ 36803 | 618800 | | societe merchandising f204 | 136.00 | | 7463.77 | |
| 30.11.2019 | EJ 36804 | 618800 | | societe merchandising f205 | 272.00 | | 7735.77 | |
| 30.11.2019 | EJ 36805 | 618800 | | merch service f1190 | 312.00 | | 8047.77 | |
| 30.11.2019 | EJ 681598 | 618800 | 891654 | logi f16 | | 22500.00 | | 14452.23 |
| 30.11.2019 | EJ 38828 | 618800 | | logistisud f7462 | 9546.07 | | | 4906.16 |
| 04.12.2019 | EJ 36810 | 618800 | | reseda f201700037 | 749.00 | | | 4157.16 |
| 04.12.2019 | EJ 37375 | 618800 | | gs1 f18124281 | 860.00 | | | 3297.16 |
| 31.12.2019 | EJ 36912 | 618800 | 891654 | logi 6 f17 | 22500.00 | | 19202.84 | |
| 31.12.2019 | EJ 37429 | 618800 | | logisitud f7604 | 12401.17 | | 31604.01 | |
| 31.12.2019 | EJ 681596 | 618800 | 891654 | logi 6 f17 | | 22500.00 | 9104.01 | |
| 31.12.2019 | EJ 37954 | 618800 | | merchj service f1212 | 280.00 | | 9384.01 | |
| 31.12.2019 | EJ 37955 | 618800 | | merch f00214 | 314.50 | | 9698.51 | |
| 31.12.2019 | EJ 37956 | 618800 | | societe merchan f213 | 153.00 | | 9851.51 | |
| 10.01.2020 | EJ 703685 | 618800 | | reseda f2017000039 | 770.00 | | 10621.51 | |
| 10.01.2020 | EJ 703686 | 618800 | | reseda f00038 | 784.00 | | 11405.51 | |
| 31.01.2020 | EJ 37214 | 618800 | 891654 | logi 6 f18 | 22500.00 | | 33905.51 | |
| 31.01.2020 | EJ 37555 | 618800 | | logistisud f7685 | 11857.65 | | 45763.16 | |
| 31.01.2020 | EJ 681595 | 618800 | 891654 | logi 6 f18 | | 22500.00 | 23263.16 | |
| 31.01.2020 | EJ 37949 | 618800 | | merch service f1220 | 300.00 | | 23563.16 | |
| 31.01.2020 | EJ 703687 | 618800 | | societe merchan f00225 | 314.50 | | 23877.66 | |
| 31.01.2020 | EJ 703688 | 618800 | | societe merch f00224 | 153.00 | | 24030.66 | |
| 10.02.2020 | EJ 703689 | 618800 | | reseda f201700039 | 770.00 | | 24800.66 | |

Grand livre

618800 SERVICE EXT.

Report de solde : Charges 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|------------------------------|-----------|-----------|----------------|-----------------|
| 11.02.2020 | EJ 37950 | 618800 | | bodet f6202000309 | 237.50 | | 25038.16 | |
| 28.02.2020 | EJ 37970 | 618800 | | merch f1237 | 256.00 | | 25294.16 | |
| 29.02.2020 | EJ 37436 | 618800 | 891654 | logi 6 f19 | 22500.00 | | 47794.16 | |
| 29.02.2020 | EJ 37576 | 618800 | | logistisud f7777 | 7934.47 | | 55728.63 | |
| 29.02.2020 | EJ 681594 | 618800 | 891654 | logi 6 f19 | | 22500.00 | 33228.63 | |
| 29.02.2020 | EJ 37967 | 618800 | | merchandising f234 | 289.00 | | 33517.63 | |
| 29.02.2020 | EJ 37968 | 618800 | | societe merch f233 | 136.00 | | 33653.63 | |
| 12.03.2020 | EJ 37969 | 618800 | | reseda f201700040 | 721.00 | | 34374.63 | |
| 31.03.2020 | EJ 37619 | 618800 | 891654 | logi 6 f20 | 22500.00 | | 56874.63 | |
| 31.03.2020 | EJ 37961 | 618800 | | societe merch f241 | 425.00 | | 57299.63 | |
| 31.03.2020 | EJ 37962 | 618800 | | societe merch f00240 | 153.00 | | 57452.63 | |
| 31.03.2020 | EJ 37971 | 618800 | | merch f1255 | 312.00 | | 57764.63 | |
| 31.03.2020 | EJ 37981 | 618800 | | logistisud f7915 | 11194.51 | | 68959.14 | |
| 31.03.2020 | EJ 703695 | 618800 | 891654 | logi 6 f20 | | 22500.00 | 46459.14 | |
| 10.04.2020 | EJ 37966 | 618800 | | reseda f201700041 | 819.00 | | 47278.14 | |
| 30.04.2020 | EJ 37963 | 618800 | | societe merch f252 | 153.00 | | 47431.14 | |
| 30.04.2020 | EJ 37964 | 618800 | | societe merch f253 | 340.00 | | 47771.14 | |
| 30.04.2020 | EJ 37972 | 618800 | | merch f1275 | 256.00 | | 48027.14 | |
| 30.04.2020 | EJ 37982 | 618800 | | logistisud f8049 | 10223.99 | | 58251.13 | |
| 10.05.2020 | EJ 37965 | 618800 | | reseda gregory f201700042 | 798.00 | | 59049.13 | |
| 31.05.2020 | EJ 38135 | 618800 | | logistisud f8130 | 10866.95 | | 69916.08 | |
| 31.05.2020 | EJ 38146 | 618800 | 891654 | logi f22 | 22500.00 | | 92416.08 | |
| 31.05.2020 | EJ 38229 | 618800 | | sct merchan f261 | 289.00 | | 92705.08 | |
| 31.05.2020 | EJ 38230 | 618800 | | merch service f1287 | 208.00 | | 92913.08 | |
| 31.05.2020 | EJ 703696 | 618800 | 891654 | logi f22 | | 22500.00 | 70413.08 | |
| 08.06.2020 | EJ 38228 | 618800 | | reseda f201700043 | 763.00 | | 71176.08 | |
| 30.06.2020 | EJ 38448 | 618800 | 891654 | logi f23 | 22500.00 | | 93676.08 | |
| 30.06.2020 | EJ 698411 | 618800 | | logistisud f8227 | 7662.82 | | 101338.90 | |
| 30.06.2020 | EJ 38776 | 618800 | | societe merch f271 | 153.00 | | 101491.90 | |
| 30.06.2020 | EJ 38777 | 618800 | | societe merchandising f270 | 314.50 | | 101806.40 | |
| 30.06.2020 | EJ 703717 | 618800 | 891654 | logi f23 | | 22500.00 | 79306.40 | |
| 30.06.2020 | EJ 703967 | 618800 | | FNP soderiz refact personnel | 21881.85 | | 101188.25 | |
| 30.06.2020 | EJ 707264 | 618800 | | fnp socotec | 2654.88 | | 103843.13 | |
| 30.06.2020 | EJ 707264 | 618800 | | fnp frais personnel spoi | 74609.87 | | 178453.00 | |
| 30.06.2020 | EJ 707265 | 618800 | | reclassement ext fnp n-1 | 116168.52 | | 294621.52 | |
| 30.06.2020 | EJ 707266 | 618800 | | reclas ext fnp | | 34694.00 | 259927.52 | |
| 30.06.2020 | BC 707644 | 618800 | | Pr période de clôture 133 | | 259927.52 | | |
| Total : | | | | | 971839.64 | 971839.64 | | |

*** Solde de clôture de période : 0.00

622600 HONORAIRES

Report de solde : Charges 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|-------------------------------------|----------|----------|----------------|-----------------|
| 01.07.2019 | EJ 641189 | 622600 | | annul fnp n | | 29000.00 | | 29000.00 |
| 01.07.2019 | EJ 37666 | 622600 | | fidal f19016688 | 1175.00 | | | 27825.00 |
| 01.07.2019 | EJ 703402 | 622600 | | extourne fnp n | | 29000.00 | | 56825.00 |
| 02.07.2019 | EJ 703419 | 622600 | | extourne fnp n(Annulation) - 170922 | 29000.00 | | | 27825.00 |
| 03.09.2019 | EJ 36834 | 622600 | | fideco f54 | 1400.00 | | | 26425.00 |
| 29.10.2019 | EJ 36710 | 622600 | | fidal f140fid2000251 | 1000.00 | | | 25425.00 |
| 18.12.2019 | EJ 38665 | 622600 | | fideco f82 | 1300.00 | | | 24125.00 |
| 24.02.2020 | EJ 37552 | 622600 | | fidal f20005748 | 1250.00 | | | 22875.00 |
| 23.04.2020 | EJ 37877 | 622600 | | fidal f20009284 | 750.00 | | | 22125.00 |
| 04.06.2020 | EJ 38711 | 622600 | | acse f50956 | 28680.00 | | 6555.00 | |
| 30.06.2020 | EJ 707264 | 622600 | | fnp n | 29000.00 | | 35555.00 | |
| 30.06.2020 | BC 707636 | 622600 | | Pr période de clôture 133 | | 35555.00 | | |
| Total : | | | | | 93555.00 | 93555.00 | | |

*** Solde de clôture de période : 0.00

622700 FRAIS D'ACTES ET DE CONTENTIEUX

Report de solde : Charges 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|------------------|-------|--------|----------------|-----------------|
| 17.08.2019 | EJ 682614 | 622700 | | chq 8747245 kbis | 2.55 | | | 2.55 |

Grand livre

622700 FRAIS D'ACTES ET DE CONTENTIEUX

Report de solde : Charges 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|--|-------|--------|----------------|-----------------|
| 18.08.2019 | EJ 702791 | 622700 | | chq 8747245 kbis(Annulation) - 1658150 | | 2.55 | | |
| Total : | | | | | 2.55 | 2.55 | | |

*** Solde de clôture de période : 0.00

623000 PUB/CADEAUX

Report de solde : Charges 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|----------------------------|----------|----------|----------------|-----------------|
| 01.07.2019 | EJ 35932 | 623000 | | volosov f2019-0006 | 1944.00 | | 1944.00 | |
| 01.07.2019 | EJ 36467 | 623000 | | marketing f1906119 | 557.57 | | 2501.57 | |
| 16.07.2019 | EJ 36585 | 623000 | | volosov f2019-007 | 1944.00 | | 4445.57 | |
| 31.07.2019 | EJ 37674 | 623000 | | emprunte locale f9465 | 1770.00 | | 6215.57 | |
| 31.07.2019 | EJ 37721 | 623000 | | volosov fsis 2019-0007 | 2160.00 | | 8375.57 | |
| 30.09.2019 | EJ 36772 | 623000 | | volosov f20190009 | 2318.40 | | 10693.97 | |
| 21.10.2019 | EJ 36711 | 623000 | | volosov f20190010 | 2361.60 | | 13055.57 | |
| 31.10.2019 | EJ 37792 | 623000 | | marketing direct f1910162 | 357.94 | | 13413.51 | |
| 18.11.2019 | EJ 684470 | 623000 | | chq 0107712 spot 2000 | 1500.00 | | 14913.51 | |
| 22.11.2019 | EJ 37335 | 623000 | | volosov fsis 2019-0011 | 2160.00 | | 17073.51 | |
| 30.11.2019 | EJ 37378 | 623000 | | marketing f1911079 | 355.72 | | 17429.23 | |
| 18.12.2019 | EJ 36797 | 623000 | | sport 2000 f20-408 cadeaux | 1500.00 | | 18929.23 | |
| 31.12.2019 | EJ 37494 | 623000 | | volosov f2019-0012 | 2390.40 | | 21319.63 | |
| 31.12.2019 | EJ 37522 | 623000 | | nid f201912.0336 | 1726.64 | | 23046.27 | |
| 31.01.2020 | EJ 37495 | 623000 | | volosov f20200001 | 2318.40 | | 25364.67 | |
| 19.02.2020 | EJ 37872 | 623000 | | volosov f2020-0003 | 2275.20 | | 27639.87 | |
| 29.02.2020 | EJ 37565 | 623000 | | volosov fsis 2020002 | 2376.00 | | 30015.87 | |
| 29.02.2020 | EJ 37756 | 623000 | | marketing direct f2002133 | 348.88 | | 30364.75 | |
| 25.05.2020 | EJ 38037 | 623000 | | volosov f2020-005 | 288.00 | | 30652.75 | |
| 30.06.2020 | EJ 38316 | 623000 | | volosov f2020-006 | 393.60 | | 31046.35 | |
| 30.06.2020 | EJ 701765 | 623000 | | marketinf direct f6080 | 531.50 | | 31577.85 | |
| 30.06.2020 | BC 707645 | 623000 | | Pr période de clôture 133 | | 31577.85 | | |
| Total : | | | | | 31577.85 | 31577.85 | | |

*** Solde de clôture de période : 0.00

623800 DIVERS (POURBOIRES,DONS COURANTS)

Report de solde : Charges 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|---------------------------|---------|---------|----------------|-----------------|
| 05.07.2019 | EJ 682593 | 623800 | | chq guan di 8747222 | 3000.00 | | 3000.00 | |
| 30.06.2020 | BC 707637 | 623800 | | Pr période de clôture 133 | | 3000.00 | | |
| Total : | | | | | 3000.00 | 3000.00 | | |

*** Solde de clôture de période : 0.00

624200 TRANSPORTS SUR VENTES

Report de solde : Charges 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|-------------------------------------|----------|----------|----------------|-----------------|
| 01.07.2019 | EJ 641189 | 624200 | | annul fnp n | | 34694.00 | | 34694.00 |
| 01.07.2019 | EJ 36612 | 624200 | | cotram f18c001275 | 20.00 | | | 34674.00 |
| 01.07.2019 | EJ 36613 | 624200 | | cotram f00264 | 30.90 | | | 34643.10 |
| 01.07.2019 | EJ 36614 | 624200 | | cotram f19c000368 | 194.95 | | | 34448.15 |
| 01.07.2019 | EJ 36615 | 624200 | | cotram f19c000556 | 21.20 | | | 34426.95 |
| 01.07.2019 | EJ 36616 | 624200 | | cotram f19cc000589 | 142.45 | | | 34284.50 |
| 01.07.2019 | EJ 703402 | 624200 | | extourne fnp n | | 34694.00 | | 68978.50 |
| 02.07.2019 | EJ 703419 | 624200 | | extourne fnp n(Annulation) - 170922 | 34694.00 | | | 34284.50 |
| 05.07.2019 | EJ 35369 | 624200 | | cotram f19c000781 | 74.80 | | | 34209.70 |
| 05.07.2019 | EJ 642506 | 624200 | | cotram f19c000781 | | 74.80 | | 34284.50 |
| 05.07.2019 | EJ 642506 | 624200 | | cotram f19c000781 | | 74.80 | | 34359.30 |
| 31.07.2019 | EJ 35725 | 624200 | | transport f954/19 | 37500.00 | | 3140.70 | |
| 31.07.2019 | EJ 37430 | 624200 | | cotram f819 | 31.20 | | 3171.90 | |
| 31.07.2019 | EJ 37546 | 624200 | | cotram f19c000901 | 1029.00 | | 4200.90 | |
| 31.07.2019 | EJ 37667 | 624200 | | cotram f19c000891 | 811.20 | | 5012.10 | |
| 31.07.2019 | EJ 37668 | 624200 | | cotram f19c000892 | 151.55 | | 5163.65 | |
| 31.07.2019 | EJ 37669 | 624200 | | cotram f19c000893 | 3099.20 | | 8262.85 | |
| 31.07.2019 | EJ 37670 | 624200 | | cotram f19c000894 | 2982.20 | | 11245.05 | |

Grand livre

624200 TRANSPORTS SUR VENTES

Report de solde :

Charges

0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|---------------------------|----------|----------|----------------|-----------------|
| 30.08.2019 | EJ 35999 | 624200 | | transport f956/19 | 37500.00 | | 48745.05 | |
| 31.08.2019 | EJ 36046 | 624200 | | logi6 f12 | 34694.00 | | 83439.05 | |
| 31.08.2019 | EJ 657666 | 624200 | | logi6 f12 | | 34694.00 | 48745.05 | |
| 31.08.2019 | EJ 37431 | 624200 | | cotram f19c0001039 | 207.55 | | 48952.60 | |
| 31.08.2019 | EJ 37722 | 624200 | | cotram f19c000989 | 3003.00 | | 51955.60 | |
| 31.08.2019 | EJ 37723 | 624200 | | cotram f19c0000990 | 819.00 | | 52774.60 | |
| 31.08.2019 | EJ 37724 | 624200 | | cotram f19c0001002 | 4201.76 | | 56976.36 | |
| 31.08.2019 | EJ 37725 | 624200 | | cotram f19c0001056 | 36.75 | | 57013.11 | |
| 30.09.2019 | EJ 36192 | 624200 | | transport f958/19 | 37500.00 | | 94513.11 | |
| 30.09.2019 | EJ 36773 | 624200 | | cotram f19c0001109 | 236.95 | | 94750.06 | |
| 30.09.2019 | EJ 36774 | 624200 | | cotram f19c0001110 | 36.75 | | 94786.81 | |
| 30.09.2019 | EJ 36775 | 624200 | | cotram f19c0001151 | 2877.00 | | 97663.81 | |
| 30.09.2019 | EJ 36776 | 624200 | | cotram f19cc001152 | 4208.04 | | 101871.85 | |
| 30.09.2019 | EJ 36777 | 624200 | | cotram f19c0001153 | 816.00 | | 102687.85 | |
| 31.10.2019 | EJ 36472 | 624200 | | transport f961/19 | 37500.00 | | 140187.85 | |
| 31.10.2019 | EJ 36705 | 624200 | | cotram f01269 | 4312.45 | | 144500.30 | |
| 31.10.2019 | EJ 36706 | 624200 | | cotram f19c0001273 | 2268.00 | | 146768.30 | |
| 31.10.2019 | EJ 36707 | 624200 | | cotram f19c0001274 | 801.00 | | 147569.30 | |
| 31.10.2019 | EJ 37820 | 624200 | | cotram f19c001234 | 250.95 | | 147820.25 | |
| 31.10.2019 | EJ 37821 | 624200 | | cotram av 19c001329 | | 9.45 | 147810.80 | |
| 30.11.2019 | EJ 36677 | 624200 | | transport f964/19 | 37500.00 | | 185310.80 | |
| 30.11.2019 | EJ 37794 | 624200 | | cotram f19c001388 | 4464.34 | | 189775.14 | |
| 30.11.2019 | EJ 37795 | 624200 | | cotram f19c001389 | 3495.00 | | 193270.14 | |
| 30.11.2019 | EJ 37796 | 624200 | | cotram f19c0001390 | 493.40 | | 193763.54 | |
| 30.11.2019 | EJ 37797 | 624200 | | cotram f19c0001415 | 704.00 | | 194467.54 | |
| 30.11.2019 | EJ 37798 | 624200 | | cotram f19c001437 | 227.15 | | 194694.69 | |
| 31.12.2019 | EJ 36926 | 624200 | | transport f966/19 | 37500.00 | | 232194.69 | |
| 31.12.2019 | EJ 37380 | 624200 | | cotram f19c001522 | 2817.00 | | 235011.69 | |
| 31.12.2019 | EJ 37381 | 624200 | | cotram f19c001523 | 3857.30 | | 238868.99 | |
| 31.12.2019 | EJ 37382 | 624200 | | cotram f19c0001524 | 768.00 | | 239636.99 | |
| 31.12.2019 | EJ 37383 | 624200 | | cotram f01547 | 26.25 | | 239663.24 | |
| 31.12.2019 | EJ 37432 | 624200 | | cotram f19c01580 | 172.90 | | 239836.14 | |
| 31.01.2020 | EJ 37217 | 624200 | | transport f968/20 | 37500.00 | | 277336.14 | |
| 31.01.2020 | EJ 37491 | 624200 | | cotram f20c00041 | 5363.56 | | 282699.70 | |
| 31.01.2020 | EJ 37492 | 624200 | | cotram f20c00043 | 924.00 | | 283623.70 | |
| 31.01.2020 | EJ 37525 | 624200 | | cotram f20c00042 | 2669.00 | | 286292.70 | |
| 31.01.2020 | EJ 37527 | 624200 | | cotram f20c000126 | 47.25 | | 286339.95 | |
| 31.01.2020 | EJ 37530 | 624200 | | cotram f20c000119 | 24.00 | | 286363.95 | |
| 31.01.2020 | EJ 37531 | 624200 | | cotram f20c00132 | 299.60 | | 286663.55 | |
| 14.02.2020 | EJ 37564 | 624200 | | frigo service f000279 | 1741.00 | | 288404.55 | |
| 29.02.2020 | EJ 37443 | 624200 | | transport f971/20 | 37500.00 | | 325904.55 | |
| 29.02.2020 | EJ 37559 | 624200 | | cotram f20c000205 | 231.00 | | 326135.55 | |
| 29.02.2020 | EJ 37560 | 624200 | | cotram f20c000228 | 1785.00 | | 327920.55 | |
| 29.02.2020 | EJ 37561 | 624200 | | cotram f20c000229 | 552.00 | | 328472.55 | |
| 29.02.2020 | EJ 37574 | 624200 | | cotram f20c000230 | 4551.12 | | 333023.67 | |
| 29.02.2020 | EJ 37575 | 624200 | | cotram f20c000260 | 26.25 | | 333049.92 | |
| 01.03.2020 | EJ 37702 | 624200 | | idea f25391 | 80.00 | | 333129.92 | |
| 31.03.2020 | EJ 37588 | 624200 | | transport f973/70 | 37500.00 | | 370629.92 | |
| 31.03.2020 | EJ 37750 | 624200 | | COTRAM F20C000337 | 234.15 | | 370864.07 | |
| 31.03.2020 | EJ 37751 | 624200 | | cotram f20c00377 | 1185.60 | | 372049.67 | |
| 31.03.2020 | EJ 37752 | 624200 | | cotram f20c0378 | 873.60 | | 372923.27 | |
| 31.03.2020 | EJ 37754 | 624200 | | cotram f20c000379 | 4410.49 | | 377333.76 | |
| 08.04.2020 | EJ 37755 | 624200 | | cotram f20c000454 | 46.80 | | 377380.56 | |
| 15.04.2020 | EJ 37753 | 624200 | | cotram f20c00465 | 62.40 | | 377442.96 | |
| 15.04.2020 | EJ 683051 | 624200 | | cotram f20c00465 | | 62.40 | 377380.56 | |
| 15.04.2020 | EJ 683051 | 624200 | | cotram f20c00465 | | 62.40 | 377318.16 | |
| 23.04.2020 | EJ 37871 | 624200 | | cotram f20c000472 | 145.60 | | 377463.76 | |
| 30.04.2020 | EJ 37880 | 624200 | | transport li cham f976/20 | 37500.00 | | 414963.76 | |
| 30.04.2020 | EJ 37977 | 624200 | | cotram f20c000506 | 3859.44 | | 418823.20 | |
| 30.04.2020 | EJ 37978 | 624200 | | cotram f20c000507 | 404.00 | | 419227.20 | |
| 30.04.2020 | EJ 37979 | 624200 | | cotram f20c000508 | 727.20 | | 419954.40 | |
| 30.04.2020 | EJ 37980 | 624200 | | cotram f20c00513 | 48.30 | | 420002.70 | |
| 30.05.2020 | EJ 38137 | 624200 | | transport f977/20 | 37500.00 | | 457502.70 | |
| 31.05.2020 | EJ 38130 | 624200 | | cotram f20c000639 | 600.00 | | 458102.70 | |
| 31.05.2020 | EJ 38131 | 624200 | | cotram f2000640 | 250.95 | | 458353.65 | |
| 31.05.2020 | EJ 38132 | 624200 | | cotram f20c000689 | 25.19 | | 458378.84 | |
| 31.05.2020 | EJ 38133 | 624200 | | cotram f20c000690 | 20.00 | | 458398.84 | |
| 31.05.2020 | EJ 38134 | 624200 | | cotram f20c000722 | 4257.23 | | 462656.07 | |

Grand livre

624200 TRANSPORTS SUR VENTES

Report de solde : Charges 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|---------------------------|-----------|-----------|----------------|-----------------|
| 30.06.2020 | EJ 711224 | 624200 | | transport f980/20 | 37500.00 | | 500156.07 | |
| 30.06.2020 | EJ 698401 | 624200 | | cotram f20c000776 | 780.00 | | 500936.07 | |
| 30.06.2020 | EJ 698408 | 624200 | | cotram f20c000825 | 25.00 | | 500961.07 | |
| 30.06.2020 | EJ 698409 | 624200 | | cotram f20c000856 | 258.30 | | 501219.37 | |
| 30.06.2020 | EJ 707264 | 624200 | | fnp tr lcy transport | 33616.00 | | 534835.37 | |
| 30.06.2020 | EJ 707266 | 624200 | | reclas ext fnp | 34694.00 | | 569529.37 | |
| 30.06.2020 | BC 707638 | 624200 | | Pr période de clôture 133 | | 569529.37 | | |
| Total : | | | | | 673895.22 | 673895.22 | | |

*** Solde de clôture de période : 0.00

625600 MISSIONS

Report de solde : Charges 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|----------------------------|---------|---------|----------------|-----------------|
| 01.07.2019 | EJ 35672 | 625600 | | snack bar marche gros f13 | 102.00 | | 102.00 | |
| 31.07.2019 | EJ 36832 | 625600 | | le chochette f503 | 61.70 | | 163.70 | |
| 01.08.2019 | EJ 36836 | 625600 | | rmg f48 | 516.00 | | 679.70 | |
| 30.08.2019 | EJ 36831 | 625600 | | le chochette f521 | 33.30 | | 713.00 | |
| 02.09.2019 | EJ 36830 | 625600 | | rmg f14 | 535.00 | | 1248.00 | |
| 17.09.2019 | EJ 641023 | 625600 | | frasi audrey chips leclerc | 6.40 | | 1254.40 | |
| 30.09.2019 | EJ 36822 | 625600 | | rmg f50 | 453.00 | | 1707.40 | |
| 31.10.2019 | EJ 36814 | 625600 | | snack bar f octobre | 419.00 | | 2126.40 | |
| 30.11.2019 | EJ 36813 | 625600 | | rmg f18 | 366.00 | | 2492.40 | |
| 27.12.2019 | EJ 36821 | 625600 | | RMG f37 | 436.00 | | 2928.40 | |
| 03.01.2020 | EJ 36818 | 625600 | | brioche dore | 25.96 | | 2954.36 | |
| 31.01.2020 | EJ 37959 | 625600 | | le chochette f653 | 61.70 | | 3016.06 | |
| 03.02.2020 | EJ 37958 | 625600 | | restaurant marche gros f37 | 270.00 | | 3286.06 | |
| 28.02.2020 | EJ 37945 | 625600 | | rmg f3 | 395.00 | | 3681.06 | |
| 28.02.2020 | EJ 37951 | 625600 | | le chochette f677 | 243.39 | | 3924.45 | |
| 20.04.2020 | EJ 37943 | 625600 | | rmg f46 | 344.00 | | 4268.45 | |
| 01.05.2020 | EJ 687877 | 625600 | | repas rmg | 300.00 | | 4568.45 | |
| 11.05.2020 | EJ 37960 | 625600 | | le chochette f702 | 202.25 | | 4770.70 | |
| 15.05.2020 | EJ 37944 | 625600 | | rmf f48 | 300.00 | | 5070.70 | |
| 28.05.2020 | EJ 687876 | 625600 | | repas rmg | 67.00 | | 5137.70 | |
| 29.05.2020 | EJ 38664 | 625600 | | le chochette f7714 | 185.60 | | 5323.30 | |
| 10.06.2020 | EJ 690279 | 625600 | | sorti caisse repas | 300.00 | | 5623.30 | |
| 26.06.2020 | EJ 693273 | 625600 | | repas | 300.00 | | 5923.30 | |
| 30.06.2020 | EJ 38659 | 625600 | | le chochette f733 | 344.76 | | 6268.06 | |
| 30.06.2020 | BC 707639 | 625600 | | Pr période de clôture 133 | | 6268.06 | | |
| Total : | | | | | 6268.06 | 6268.06 | | |

*** Solde de clôture de période : 0.00

626000 FRAIS POSTAUX ET FRAIS DE TELECOM.

Report de solde : Charges 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|----------------------------------|--------|--------|----------------|-----------------|
| 01.07.2019 | EJ 36466 | 626000 | | marketing direct f1906118 | 363.12 | | 363.12 | |
| 01.07.2019 | EJ 682218 | 626000 | | annul france telecom f0262548317 | | 43.14 | 319.98 | |
| 01.07.2019 | EJ 682220 | 626000 | | annul france telecom f0262548317 | | 43.14 | 276.84 | |
| 01.07.2019 | EJ 703867 | 626000 | | annul orange f0262351150 | | 62.09 | 214.75 | |
| 06.07.2019 | EJ 35894 | 626000 | | la poste f53936528 | 244.24 | | 458.99 | |
| 08.07.2019 | EJ 35897 | 626000 | | orange f0262960253 | 87.25 | | 546.24 | |
| 31.07.2019 | EJ 37676 | 626000 | | marketing direct f1907019 | 360.35 | | 906.59 | |
| 31.07.2019 | EJ 37677 | 626000 | | marketing directf1907020 | 550.31 | | 1456.90 | |
| 08.08.2019 | EJ 37662 | 626000 | | la poste f54198962 | 151.23 | | 1608.13 | |
| 09.08.2019 | EJ 37655 | 626000 | | la poste f54224404 | 38.50 | | 1646.63 | |
| 09.08.2019 | EJ 37655 | 626000 | | la poste f54224404 | 0.99 | | 1647.62 | |
| 09.08.2019 | EJ 37661 | 626000 | | orange f0262251261 | 636.98 | | 2284.60 | |
| 22.08.2019 | EJ 37732 | 626000 | | orange f0262548317 | 47.24 | | 2331.84 | |
| 26.08.2019 | EJ 37843 | 626000 | | orange f0262256612 | 43.86 | | 2375.70 | |
| 31.08.2019 | EJ 37719 | 626000 | | marketinig f1908047 | 360.90 | | 2736.60 | |
| 31.08.2019 | EJ 37720 | 626000 | | marketing direct f1908048 | 551.76 | | 3288.36 | |
| 06.09.2019 | EJ 37713 | 626000 | | la poste f54444653 | 217.15 | | 3505.51 | |
| 06.09.2019 | EJ 37713 | 626000 | | la poste f54444653 | 38.50 | | 3544.01 | |

Grand livre

626000 FRAIS POSTAUX ET FRAIS DE TELECOM.

Report de solde : Charges 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|-----------------------------|----------|----------|----------------|-----------------|
| 06.09.2019 | EJ 37839 | 626000 | | orange f0262960253 | 87.48 | | 3631.49 | |
| 08.10.2019 | EJ 36783 | 626000 | | la poste f54701019 | 208.60 | | 3840.09 | |
| 08.10.2019 | EJ 36783 | 626000 | | la poste f54701019 | 47.13 | | 3887.22 | |
| 10.10.2019 | EJ 36760 | 626000 | | orange f0262251261 | 500.48 | | 4387.70 | |
| 22.10.2019 | EJ 36712 | 626000 | | orange f0262548317 | 47.24 | | 4434.94 | |
| 24.10.2019 | EJ 36713 | 626000 | | orange f0262256612 | 43.69 | | 4478.63 | |
| 31.10.2019 | EJ 37790 | 626000 | | marketing direct f1910160 | 359.79 | | 4838.42 | |
| 31.10.2019 | EJ 37791 | 626000 | | marketing f1910161 | 548.86 | | 5387.28 | |
| 31.10.2019 | EJ 37793 | 626000 | | marketing direct f1910163 | 544.02 | | 5931.30 | |
| 07.11.2019 | EJ 37815 | 626000 | | france telecom f0262960253 | 87.49 | | 6018.79 | |
| 08.11.2019 | EJ 37816 | 626000 | | la poste f54968921 | 98.71 | | 6117.50 | |
| 08.11.2019 | EJ 37816 | 626000 | | la poste f54968921 | 38.50 | | 6156.00 | |
| 30.11.2019 | EJ 37379 | 626000 | | marketing f1911080 | 538.21 | | 6694.21 | |
| 01.12.2019 | EJ 682223 | 626000 | | orange f0262251261 rectific | | 166.40 | 6527.81 | |
| 10.12.2019 | EJ 37777 | 626000 | | orange f0262251261 | 488.29 | | 7016.10 | |
| 12.12.2019 | EJ 37769 | 626000 | | la poste f55239078 | 264.55 | | 7280.65 | |
| 12.12.2019 | EJ 37769 | 626000 | | la poste f55239078 | 38.50 | | 7319.15 | |
| 23.12.2019 | EJ 37774 | 626000 | | orange f0262548317 | 47.24 | | 7366.39 | |
| 26.12.2019 | EJ 37776 | 626000 | | orange f0262256612 | 43.46 | | 7409.85 | |
| 08.01.2020 | EJ 37775 | 626000 | | orange f0262960253 | 86.09 | | 7495.94 | |
| 10.01.2020 | EJ 37768 | 626000 | | la poste f55468022 | 176.02 | | 7671.96 | |
| 10.01.2020 | EJ 37768 | 626000 | | la poste f55468022 | 38.50 | | 7710.46 | |
| 23.01.2020 | EJ 37953 | 626000 | | la poste f979220230120 | 202.05 | | 7912.51 | |
| 28.01.2020 | EJ 37764 | 626000 | | laposte f55540843 | 1332.55 | | 9245.06 | |
| 31.01.2020 | EJ 37516 | 626000 | | marketing direct f2001053 | 354.61 | | 9599.67 | |
| 31.01.2020 | EJ 37517 | 626000 | | marketing direct f2001054 | 553.00 | | 10152.67 | |
| 31.01.2020 | EJ 37518 | 626000 | | marketing direct f2001055 | 351.10 | | 10503.77 | |
| 31.01.2020 | EJ 37519 | 626000 | | marketing f2001056 | 543.50 | | 11047.27 | |
| 11.02.2020 | EJ 37864 | 626000 | | orange f0262251261 | 464.72 | | 11511.99 | |
| 21.02.2020 | EJ 37853 | 626000 | | orange f0262548317 | 47.24 | | 11559.23 | |
| 21.02.2020 | EJ 37855 | 626000 | | la poste f55810628 | 269.16 | | 11828.39 | |
| 25.02.2020 | EJ 37854 | 626000 | | orange f0262256612 | 43.62 | | 11872.01 | |
| 29.02.2020 | EJ 37757 | 626000 | | marketing direct f2002134 | 537.50 | | 12409.51 | |
| 06.03.2020 | EJ 37852 | 626000 | | orange f0262960253 | 86.27 | | 12495.78 | |
| 13.03.2020 | EJ 37983 | 626000 | | la poste f56055194 | 279.16 | | 12774.94 | |
| 13.03.2020 | EJ 37983 | 626000 | | la poste f56055194 | 40.00 | | 12814.94 | |
| 06.04.2020 | EJ 38308 | 626000 | | la poste f56223010 | 261.12 | | 13076.06 | |
| 21.04.2020 | EJ 38645 | 626000 | | france telecom f0262548317 | 47.03 | | 13123.09 | |
| 07.05.2020 | EJ 38648 | 626000 | | la poste f56444788 | 264.02 | | 13387.11 | |
| 19.05.2020 | EJ 38313 | 626000 | | reunino telecom f009484 | 289.50 | | 13676.61 | |
| 23.06.2020 | EJ 703874 | 626000 | | france telecom f0262548317 | 46.80 | | 13723.41 | |
| 30.06.2020 | EJ 701764 | 626000 | | marketing direct f2006079 | 346.66 | | 14070.07 | |
| 30.06.2020 | EJ 707264 | 626000 | | fnp orange | 812.47 | | 14882.54 | |
| 30.06.2020 | BC 707640 | 626000 | | Pr période de clôture 133 | | 14882.54 | | |
| Total : | | | | | 15197.31 | 15197.31 | | |

*** Solde de clôture de période : 0.00

627000 SERVICE BANQUE

Report de solde : Charges 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|-------------------------------------|---------|---------|----------------|-----------------|
| 01.07.2019 | EJ 641189 | 627000 | | annul fnp n | | 5000.00 | 5000.00 | |
| 01.07.2019 | EJ 703402 | 627000 | | extourne fnp n | | 5000.00 | 10000.00 | |
| 02.07.2019 | EJ 695643 | 627000 | | prel certeurop | 5.42 | | 9994.58 | |
| 02.07.2019 | EJ 703419 | 627000 | | extourne fnp n(Annulation) - 170922 | 5000.00 | | 4994.58 | |
| 03.07.2019 | EJ 628749 | 627000 | | cheque ilmpaye | | 16.50 | 5011.08 | |
| 08.07.2019 | EJ 695638 | 627000 | | frais | 617.67 | | 4393.41 | |
| 11.07.2019 | EJ 628748 | 627000 | | cheque impaye | | 16.50 | 4409.91 | |
| 15.07.2019 | EJ 695644 | 627000 | | frais | 540.81 | | 3869.10 | |
| 16.07.2019 | EJ 626457 | 627000 | | frais | 198.72 | | 3670.38 | |
| 17.07.2019 | EJ 627349 | 627000 | | frais(Annulation) - 1520712 | | 198.72 | 3869.10 | |
| 25.07.2019 | EJ 696510 | 627000 | | frais | 60.00 | | 3809.10 | |
| 29.07.2019 | EJ 696492 | 627000 | | frais | 800.00 | | 3009.10 | |
| 30.07.2019 | EJ 696491 | 627000 | | frais | 553.70 | | 2455.40 | |
| 30.07.2019 | EJ 696509 | 627000 | | ran bred | | 60.01 | 2515.41 | |
| 31.07.2019 | EJ 680177 | 627000 | | frais | 26.34 | | 2489.07 | |
| 31.07.2019 | EJ 694975 | 627000 | | frais tva | | 136.68 | 2625.75 | |

Grand livre

627000 SERVICE BANQUE

Report de solde :

Charges

0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|--------------------------|---------|--------|----------------|-----------------|
| 01.08.2019 | EJ 696501 | 627000 | | frais | 113.44 | | | 2512.31 |
| 08.08.2019 | EJ 696862 | 627000 | | frais | 579.00 | | | 1933.31 |
| 14.08.2019 | EJ 696867 | 627000 | | frais | 312.52 | | | 1620.79 |
| 14.08.2019 | EJ 696885 | 627000 | | frais | 30.00 | | | 1590.79 |
| 17.08.2019 | EJ 626504 | 627000 | | frais | 364.79 | | | 1226.00 |
| 17.08.2019 | EJ 697550 | 627000 | | annul frais | | 364.79 | | 1590.79 |
| 20.08.2019 | EJ 696871 | 627000 | | frais | 326.79 | | | 1264.00 |
| 27.08.2019 | EJ 636183 | 627000 | | cheque impaye kaz nature | | 16.50 | | 1280.50 |
| 27.08.2019 | EJ 636184 | 627000 | | cheque impaye | | 16.50 | | 1297.00 |
| 29.08.2019 | EJ 636683 | 627000 | | cheque impaye | | 16.50 | | 1313.50 |
| 29.08.2019 | EJ 696874 | 627000 | | frais | 298.76 | | | 1014.74 |
| 29.08.2019 | EJ 696890 | 627000 | | frais | 44.32 | | | 970.42 |
| 30.08.2019 | EJ 694980 | 627000 | | frais tva | | 133.77 | | 1104.19 |
| 31.08.2019 | EJ 680193 | 627000 | | frais | 28.58 | | | 1075.61 |
| 02.09.2019 | EJ 696891 | 627000 | | frais | 175.91 | | | 899.70 |
| 03.09.2019 | EJ 696893 | 627000 | | frais | 197.26 | | | 702.44 |
| 05.09.2019 | EJ 638118 | 627000 | | cheque impaye | | 16.50 | | 718.94 |
| 13.09.2019 | EJ 696894 | 627000 | | frais | 967.51 | | 248.57 | |
| 16.09.2019 | EJ 696905 | 627000 | | frais | 156.22 | | 404.79 | |
| 30.09.2019 | EJ 680214 | 627000 | | frais | 283.80 | | 688.59 | |
| 30.09.2019 | EJ 695178 | 627000 | | frais tva | | 160.04 | 528.55 | |
| 30.09.2019 | EJ 696892 | 627000 | | frais | 672.68 | | 1201.23 | |
| 11.10.2019 | EJ 698085 | 627000 | | frais | 914.77 | | 2116.00 | |
| 15.10.2019 | EJ 647191 | 627000 | | cheque impaye | | 16.50 | 2099.50 | |
| 15.10.2019 | EJ 698084 | 627000 | | frais | 161.62 | | 2261.12 | |
| 17.10.2019 | EJ 36233 | 627000 | | cheque impaye | | 16.50 | 2244.62 | |
| 29.10.2019 | EJ 650023 | 627000 | | cheque impaye | | 16.50 | 2228.12 | |
| 30.10.2019 | EJ 698083 | 627000 | | frais | 609.88 | | 2838.00 | |
| 31.10.2019 | EJ 680502 | 627000 | | frais | 27.94 | | 2865.94 | |
| 31.10.2019 | EJ 687507 | 627000 | | frais | 31.50 | | 2897.44 | |
| 31.10.2019 | EJ 695211 | 627000 | | frais tva | | 135.76 | 2761.68 | |
| 11.11.2019 | EJ 698106 | 627000 | | remb metro | | 68.40 | 2693.28 | |
| 13.11.2019 | EJ 653195 | 627000 | | cheque iimpaye | | 16.50 | 2676.78 | |
| 14.11.2019 | EJ 698082 | 627000 | | frais | 1022.71 | | 3699.49 | |
| 29.11.2019 | EJ 698672 | 627000 | | frais | 911.92 | | 4611.41 | |
| 29.11.2019 | EJ 698917 | 627000 | | frais | 308.10 | | 4919.51 | |
| 29.11.2019 | EJ 700982 | 627000 | | ext ran | | 300.00 | 4619.51 | |
| 30.11.2019 | EJ 680514 | 627000 | | frais | 25.06 | | 4644.57 | |
| 30.11.2019 | EJ 695213 | 627000 | | frais tva | | 141.70 | 4502.87 | |
| 05.12.2019 | EJ 658133 | 627000 | | cheque impaye | | 16.50 | 4486.37 | |
| 09.12.2019 | EJ 698921 | 627000 | | frais | 750.32 | | 5236.69 | |
| 10.12.2019 | EJ 659293 | 627000 | | cheque impaye | | 16.50 | 5220.19 | |
| 10.12.2019 | EJ 659295 | 627000 | | cheque impaye | | 16.50 | 5203.69 | |
| 16.12.2019 | EJ 698920 | 627000 | | frais | 382.11 | | 5585.80 | |
| 24.12.2019 | EJ 662387 | 627000 | | cheque impaye | | 16.50 | 5569.30 | |
| 26.12.2019 | EJ 662479 | 627000 | | cheque impaye | | 16.50 | 5552.80 | |
| 26.12.2019 | EJ 662518 | 627000 | | cheque impaye | | 16.50 | 5536.30 | |
| 31.12.2019 | EJ 680523 | 627000 | | frais | 27.94 | | 5564.24 | |
| 31.12.2019 | EJ 695235 | 627000 | | tva frais | | 134.69 | 5429.55 | |
| 31.12.2019 | EJ 698919 | 627000 | | frais | 548.93 | | 5978.48 | |
| 31.12.2019 | EJ 698942 | 627000 | | frais suppl | 43.36 | | 6021.84 | |
| 02.01.2020 | EJ 700207 | 627000 | | frais | 28.40 | | 6050.24 | |
| 07.01.2020 | EJ 664434 | 627000 | | cheque impaye | | 16.50 | 6033.74 | |
| 07.01.2020 | EJ 684420 | 627000 | | frais abonn | 22.50 | | 6056.24 | |
| 13.01.2020 | EJ 668608 | 627000 | | annul cheque impaye | | 16.50 | 6039.74 | |
| 15.01.2020 | EJ 699468 | 627000 | | fais | 892.12 | | 6931.86 | |
| 16.01.2020 | EJ 666529 | 627000 | | cheque impaye | | 16.50 | 6915.36 | |
| 17.01.2020 | EJ 699467 | 627000 | | frais | 144.05 | | 7059.41 | |
| 31.01.2020 | EJ 684419 | 627000 | | frais | 2.88 | | 7062.29 | |
| 03.02.2020 | EJ 695241 | 627000 | | frais tva | | 132.15 | 6930.14 | |
| 03.02.2020 | EJ 699466 | 627000 | | frais | 843.99 | | 7774.13 | |
| 04.02.2020 | EJ 669953 | 627000 | | cheque impaye | | 16.50 | 7757.63 | |
| 12.02.2020 | EJ 671830 | 627000 | | cheque impaye | | 16.50 | 7741.13 | |
| 13.02.2020 | EJ 699700 | 627000 | | frais | 987.84 | | 8728.97 | |
| 18.02.2020 | EJ 699720 | 627000 | | frais | 217.17 | | 8946.14 | |
| 28.02.2020 | EJ 687749 | 627000 | | frais | 23.78 | | 8969.92 | |
| 28.02.2020 | EJ 695248 | 627000 | | frais tva | | 138.46 | 8831.46 | |
| 03.03.2020 | EJ 676040 | 627000 | | cheque impaye | | 16.50 | 8814.96 | |

Grand livre

Suite

627000 SERVICE BANQUE

Report de solde : Charges 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|---------------------------------------|----------|----------|----------------|-----------------|
| 04.03.2020 | EJ 699721 | 627000 | | frais | 779.25 | | 9594.21 | |
| 16.03.2020 | EJ 699739 | 627000 | | frais | 844.91 | | 10439.12 | |
| 19.03.2020 | EJ 699738 | 627000 | | frais | 255.05 | | 10694.17 | |
| 24.03.2020 | EJ 680086 | 627000 | | cheque impaye | | 16.50 | 10677.67 | |
| 31.03.2020 | EJ 687968 | 627000 | | frais | 28.58 | | 10706.25 | |
| 31.03.2020 | EJ 695257 | 627000 | | frais tva | | 129.80 | 10576.45 | |
| 02.04.2020 | EJ 680864 | 627000 | | cheque impaye | 16.50 | | 10592.95 | |
| 02.04.2020 | EJ 680864 | 627000 | | cheque impaye | 16.50 | | 10609.45 | |
| 02.04.2020 | EJ 680864 | 627000 | | cheque impaye | 16.50 | | 10625.95 | |
| 02.04.2020 | EJ 680864 | 627000 | | cheque impaye | 16.50 | | 10642.45 | |
| 02.04.2020 | EJ 684530 | 627000 | | cheque impaye | | 16.50 | 10625.95 | |
| 02.04.2020 | EJ 684530 | 627000 | | cheque impaye | | 16.50 | 10609.45 | |
| 02.04.2020 | EJ 684531 | 627000 | | cheque impaye | | 33.00 | 10576.45 | |
| 02.04.2020 | EJ 684531 | 627000 | | cheque impaye | | 33.00 | 10543.45 | |
| 02.04.2020 | EJ 684531 | 627000 | | cheque impaye | | 33.00 | 10510.45 | |
| 03.04.2020 | EJ 699984 | 627000 | | frais | 323.39 | | 10833.84 | |
| 07.04.2020 | EJ 700115 | 627000 | | prel certereurope certificat cle bred | 562.03 | | 11395.87 | |
| 15.04.2020 | EJ 699983 | 627000 | | frais | 358.04 | | 11753.91 | |
| 21.04.2020 | EJ 700227 | 627000 | | frais | 116.86 | | 11870.77 | |
| 29.04.2020 | EJ 700221 | 627000 | | frais | 276.60 | | 12147.37 | |
| 30.04.2020 | EJ 688158 | 627000 | | frais | 25.70 | | 12173.07 | |
| 30.04.2020 | EJ 695273 | 627000 | | frais tva | | 73.29 | 12099.78 | |
| 07.05.2020 | EJ 700209 | 627000 | | virt frais | 401.38 | | 12501.16 | |
| 21.05.2020 | EJ 700731 | 627000 | | frais | 727.91 | | 13229.07 | |
| 21.05.2020 | EJ 701467 | 627000 | | ran bred | 17.66 | | 13246.73 | |
| 27.05.2020 | EJ 687642 | 627000 | | ajustement | | 0.04 | 13246.69 | |
| 31.05.2020 | EJ 702392 | 627000 | | frais | 23.46 | | 13270.15 | |
| 04.06.2020 | EJ 701470 | 627000 | | frais | 855.68 | | 14125.83 | |
| 08.06.2020 | EJ 701768 | 627000 | | frais | 302.29 | | 14428.12 | |
| 23.06.2020 | EJ 701767 | 627000 | | frais | 739.34 | | 15167.46 | |
| 30.06.2020 | EJ 701788 | 627000 | | frais | 268.14 | | 15435.60 | |
| 30.06.2020 | EJ 702093 | 627000 | | frais | 6.99 | | 15442.59 | |
| 30.06.2020 | EJ 702398 | 627000 | | frais | 324.30 | | 15766.89 | |
| 30.06.2020 | BC 707646 | 627000 | | Pr période de clôture 133 | | 15766.89 | | |
| Total : | | | | | 28586.69 | 28586.69 | | |

* * * Solde de clôture de période : 0.00

628100 CONCOURS DIVERS (COTISATIONS)

Report de solde : Charges 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|---------------------------|---------|---------|----------------|-----------------|
| 13.01.2020 | EJ 37934 | 628100 | | cotisation cpme 2019 | 400.00 | | 400.00 | |
| 21.01.2020 | EJ 37435 | 628100 | | sicr f1665 | 1100.00 | | 1500.00 | |
| 30.06.2020 | BC 707641 | 628100 | | Pr période de clôture 133 | | 1500.00 | | |
| Total : | | | | | 1500.00 | 1500.00 | | |

* * * Solde de clôture de période : 0.00

628200 GARDIENNAGE

Report de solde : Charges 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|-----------------------------------|---------|--------|----------------|-----------------|
| 01.07.2019 | EJ 638124 | 628200 | | idea f1770 compl | 12.15 | | 12.15 | |
| 01.07.2019 | EJ 35935 | 628200 | | idea f2312 | 3033.61 | | 3045.76 | |
| 01.07.2019 | EJ 35936 | 628200 | | avoir idea f110 | | 129.74 | 2916.02 | |
| 01.07.2019 | EJ 37671 | 628200 | | idea securtie f11023 | 80.00 | | 2996.02 | |
| 01.07.2019 | EJ 682238 | 628200 | | idea securtie f11023 compl | 0.32 | | 2996.34 | |
| 01.07.2019 | EJ 37672 | 628200 | | idea f13722 | 6.83 | | 3003.17 | |
| 01.07.2019 | EJ 37673 | 628200 | | idea f013722 | 80.32 | | 3083.49 | |
| 01.07.2019 | EJ 682326 | 628200 | | idea f556 annul doublon avec 1795 | | 80.32 | 3003.17 | |
| 01.07.2019 | EJ 37689 | 628200 | | idea f1445 du 01 10 2018 | 80.32 | | 3083.49 | |
| 01.07.2019 | EJ 37690 | 628200 | | idea f2215 du 01/10/18 | 216.86 | | 3300.35 | |
| 01.07.2019 | EJ 37691 | 628200 | | idea f325 du 30092018 | 259.00 | | 3559.35 | |
| 01.07.2019 | EJ 37692 | 628200 | | idea f8468 du 290319 | 80.32 | | 3639.67 | |
| 01.07.2019 | EJ 37693 | 628200 | | idea f9753 du 010419 | 80.32 | | 3719.99 | |
| 01.07.2019 | EJ 682440 | 628200 | | idea f007205 | 80.32 | | 3800.31 | |
| 01.07.2019 | EJ 37708 | 628200 | | idea f1181 | 2811.20 | | 6611.51 | |

Grand livre

628200 GARDIENNAGE

Report de solde : Charges 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|-----------------------------------|----------|----------|----------------|-----------------|
| 02.07.2019 | EJ 682250 | 628200 | | idea f13722(Annulation) - 1657233 | | 6.83 | 6604.68 | |
| 31.07.2019 | EJ 37680 | 628200 | | idea f2695 | 3422.82 | | 10027.50 | |
| 31.08.2019 | EJ 37682 | 628200 | | idea f2279 | 3274.55 | | 13302.05 | |
| 11.09.2019 | EJ 37694 | 628200 | | idea f16513 | 80.32 | | 13382.37 | |
| 30.09.2019 | EJ 36778 | 628200 | | idea f003056 | 2631.81 | | 16014.18 | |
| 30.09.2019 | EJ 37685 | 628200 | | idea f003129 | 68.00 | | 16082.18 | |
| 01.10.2019 | EJ 37695 | 628200 | | idea f17955 | 216.86 | | 16299.04 | |
| 01.10.2019 | EJ 37696 | 628200 | | idea f17956 | 80.32 | | 16379.36 | |
| 31.10.2019 | EJ 37687 | 628200 | | idea f3439 | 3420.04 | | 19799.40 | |
| 01.11.2019 | EJ 37697 | 628200 | | idea f19374 | 80.32 | | 19879.72 | |
| 30.11.2019 | EJ 37683 | 628200 | | idea f003712 | 2950.20 | | 22829.92 | |
| 01.12.2019 | EJ 37698 | 628200 | | idea f20824 | 80.32 | | 22910.24 | |
| 31.12.2019 | EJ 700079 | 628200 | | idea f004125 | 2922.40 | | 25832.64 | |
| 01.01.2020 | EJ 37699 | 628200 | | idea f22373 | 80.00 | | 25912.64 | |
| 01.01.2020 | EJ 37700 | 628200 | | idea f22374 | 216.00 | | 26128.64 | |
| 31.01.2020 | EJ 700078 | 628200 | | idea f04391 | 3267.59 | | 29396.23 | |
| 01.02.2020 | EJ 37701 | 628200 | | idea f23885 | 80.00 | | 29476.23 | |
| 29.02.2020 | EJ 37553 | 628200 | | idea f4836 | 3129.14 | | 32605.37 | |
| 31.03.2020 | EJ 37578 | 628200 | | idea f005123 | 2609.69 | | 35215.06 | |
| 01.04.2020 | EJ 37703 | 628200 | | idea f2587 | 216.00 | | 35431.06 | |
| 01.04.2020 | EJ 37704 | 628200 | | idea f26910 | 80.00 | | 35511.06 | |
| 30.04.2020 | EJ 38633 | 628200 | | idea f005202 | 1541.41 | | 37052.47 | |
| 01.05.2020 | EJ 38634 | 628200 | | idea f027528 | 80.00 | | 37132.47 | |
| 31.05.2020 | EJ 38635 | 628200 | | idea f005716 | 50.00 | | 37182.47 | |
| 01.06.2020 | EJ 38636 | 628200 | | idea f029975 | 80.00 | | 37262.47 | |
| 30.06.2020 | EJ 38637 | 628200 | | idea f002820 | 1777.33 | | 39039.80 | |
| 30.06.2020 | EJ 38638 | 628200 | | idea f006192 | 2293.29 | | 41333.09 | |
| 30.06.2020 | BC 707642 | 628200 | | Pr période de clôture 133 | | 41333.09 | | |
| Total : | | | | | 41549.98 | 41549.98 | | |

*** Solde de clôture de période : 0.00

631300 PART.DES EMPLOYEURS A LA FORM. PROFES

Report de solde : Charges 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|----------------------------------|---------|---------|----------------|-----------------|
| 26.02.2020 | EJ 682625 | 631300 | | chq 8747257 formation op commerc | 1754.69 | | 1754.69 | |
| 30.06.2020 | BC 707647 | 631300 | | Pr période de clôture 133 | | 1754.69 | | |
| Total : | | | | | 1754.69 | 1754.69 | | |

*** Solde de clôture de période : 0.00

633300 PARTICIP. DES EMPLOY. A LA FORM. PROF.CC

Report de solde : Charges 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|---------------------------|---------|---------|----------------|-----------------|
| 30.06.2020 | EJ 707279 | 633300 | | ext prov t app et fpc | | 1060.00 | | 1060.00 |
| 30.06.2020 | EJ 707279 | 633300 | | ext prov t app et fpc | 646.00 | | | 414.00 |
| 30.06.2020 | BC 707648 | 633300 | | Pr période de clôture 133 | 414.00 | | | |
| Total : | | | | | 1060.00 | 1060.00 | | |

*** Solde de clôture de période : 0.00

635110 TAXE PROFESSIONNELLE

Report de solde : Charges 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|-----------------------|----------|----------|----------------|-----------------|
| 30.06.2020 | EJ 707282 | 635110 | | ext prov 1er sem 2019 | | 12544.00 | | 12544.00 |
| 30.06.2020 | EJ 707283 | 635110 | | charges 2019 cfe | 24805.00 | | 12261.00 | |
| 30.06.2020 | EJ 707285 | 635110 | | prov 1er sem 2020 | 12403.00 | | 24664.00 | |
| 30.06.2020 | EJ 707285 | 635110 | | prov 1er sem 2020 | 21077.00 | | 45741.00 | |

Grand livre

635110 TAXE PROFESSIONNELLE

Report de solde : Charges 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|---------------------------|----------|----------|----------------|-----------------|
| 30.06.2020 | BC 707649 | 635110 | | Pr période de clôture 133 | | 45741.00 | | |
| Total : | | | | | 58285.00 | 58285.00 | | |

*** Solde de clôture de période : 0.00

635111 TAXE CVAE

Report de solde : Charges 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|---------------------------|----------|----------|----------------|-----------------|
| 30.06.2020 | EJ 707282 | 635111 | | ext prov 1er sem 2019 | | 22204.00 | | 22204.00 |
| 30.06.2020 | EJ 707284 | 635111 | | cvae 2019 | 16498.00 | | | 5706.00 |
| 30.06.2020 | BC 707650 | 635111 | | Pr période de clôture 133 | 5706.00 | | | |
| Total : | | | | | 22204.00 | 22204.00 | | |

*** Solde de clôture de période : 0.00

635120 TAXES FONCIERES

Report de solde : Charges 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|---------------------------|----------|----------|----------------|-----------------|
| 25.10.2019 | EJ 698098 | 635120 | | prel taxe fonciere | 24000.00 | | 24000.00 | |
| 30.06.2020 | EJ 707280 | 635120 | | ext prov taxe fonciere | | 11891.00 | 12109.00 | |
| 30.06.2020 | EJ 707281 | 635120 | | prov taxe fonciere | 12000.00 | | 24109.00 | |
| 30.06.2020 | BC 707651 | 635120 | | Pr période de clôture 133 | | 24109.00 | | |
| Total : | | | | | 36000.00 | 36000.00 | | |

*** Solde de clôture de période : 0.00

637800 TAXES DIVERSES

Report de solde : Charges 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|---------------------------|---------|---------|----------------|-----------------|
| 30.06.2020 | EJ 707271 | 637800 | | provision organic n | 9932.00 | | 9932.00 | |
| 30.06.2020 | BC 707652 | 637800 | | Pr période de clôture 133 | | 9932.00 | | |
| Total : | | | | | 9932.00 | 9932.00 | | |

*** Solde de clôture de période : 0.00

641100 SALAIRES,APPOINTEMENTS,COMMISSIONS DI

Report de solde : Charges 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|------------------------------|----------|----------|----------------|-----------------|
| 30.07.2019 | EJ 700657 | 641100 | | sal 07 | 16262.85 | | 16262.85 | |
| 31.07.2019 | EJ 700661 | 641100 | | sal 07 | | 300.00 | 15962.85 | |
| 31.08.2019 | EJ 700660 | 641100 | | sal 08 | 16797.92 | | 32760.77 | |
| 30.09.2019 | EJ 627193 | 641100 | | sal 09 | 16164.26 | | 48925.03 | |
| 30.09.2019 | EJ 629903 | 641100 | | annul sal 09 | | 16164.26 | 32760.77 | |
| 30.09.2019 | EJ 700664 | 641100 | | sal 09 | 16797.92 | | 49558.69 | |
| 31.10.2019 | EJ 700668 | 641100 | | sal 10 | 15050.58 | | 64609.27 | |
| 31.10.2019 | EJ 702730 | 641100 | | sal 10 compl | 1811.18 | | 66420.45 | |
| 30.11.2019 | EJ 700676 | 641100 | | sal 11 | 9811.67 | | 76232.12 | |
| 31.12.2019 | EJ 700687 | 641100 | | sal 12 | 17732.75 | | 93964.87 | |
| 30.01.2020 | EJ 700693 | 641100 | | sal 01 | 10102.68 | | 104067.55 | |
| 28.02.2020 | EJ 700707 | 641100 | | sal 02 | 12521.61 | | 116589.16 | |
| 31.03.2020 | EJ 699055 | 641100 | | activite partielle | | 813.12 | 115776.04 | |
| 31.03.2020 | EJ 700708 | 641100 | | sal 03 | 11942.16 | | 127718.20 | |
| 31.03.2020 | EJ 703675 | 641100 | | sal 03 compl | 660.53 | | 128378.73 | |
| 30.04.2020 | EJ 699056 | 641100 | | activite partielle | | 3166.10 | 125212.63 | |
| 30.04.2020 | EJ 700710 | 641100 | | sal 04 | 8626.20 | | 133838.83 | |
| 31.05.2020 | EJ 699058 | 641100 | | activite partielle | | 731.98 | 133106.85 | |
| 31.05.2020 | EJ 700713 | 641100 | | sal 05 | 11044.87 | | 144151.72 | |
| 31.05.2020 | EJ 703107 | 641100 | | sal 05 | 10353.98 | | 154505.70 | |
| 01.06.2020 | EJ 703104 | 641100 | | sal 05(Annulation) - 1702991 | | 11044.87 | 143460.83 | |
| 30.06.2020 | EJ 700724 | 641100 | | sal 06 | 12053.78 | | 155514.61 | |

Grand livre

641100 SALAIRES,APPOINTEMENTS,COMMISSIONS DI

Report de solde : Charges 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|---------------------------|-----------|-----------|----------------|-----------------|
| 30.06.2020 | BC 707653 | 641100 | | Pr période de clôture 133 | | 155514.61 | | |
| Total : | | | | | 187734.94 | 187734.94 | | |

* * * Solde de clôture de période : 0.00

641200 CONGES PAYES

Report de solde : Charges 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|---------------------------|----------|----------|----------------|-----------------|
| 30.06.2020 | EJ 707273 | 641200 | | ext prov cp | | 16234.40 | | 16234.40 |
| 30.06.2020 | EJ 707274 | 641200 | | prov cp n | 12997.30 | | | 3237.10 |
| 30.06.2020 | BC 707654 | 641200 | | Pr période de clôture 133 | 3237.10 | | | |
| Total : | | | | | 16234.40 | 16234.40 | | |

* * * Solde de clôture de période : 0.00

641400 INDEMNITES ET AVANTAGES DIVERS

Report de solde : Charges 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|---------------------------|----------|----------|----------------|-----------------|
| 30.09.2019 | EJ 627193 | 641400 | | sal 09 | 41239.51 | | 41239.51 | |
| 30.09.2019 | EJ 629903 | 641400 | | annul sal 09 | | 41239.51 | | |
| 31.10.2019 | EJ 700668 | 641400 | | sal 10 | 9465.67 | | 9465.67 | |
| 30.06.2020 | EJ 707275 | 641400 | | ext prov 13 mois | | 8189.54 | 1276.13 | |
| 30.06.2020 | EJ 707276 | 641400 | | prov 13 mois | 5990.99 | | 7267.12 | |
| 30.06.2020 | BC 707655 | 641400 | | Pr période de clôture 133 | | 7267.12 | | |
| Total : | | | | | 56696.17 | 56696.17 | | |

* * * Solde de clôture de période : 0.00

645100 COTISATIONS A L'URSSAF

Report de solde : Charges 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|------------------------------|----------|----------|----------------|-----------------|
| 30.07.2019 | EJ 700657 | 645100 | | sal 07 | 734.19 | | 734.19 | |
| 31.08.2019 | EJ 700660 | 645100 | | sal 08 | 1201.59 | | 1935.78 | |
| 30.09.2019 | EJ 627193 | 645100 | | sal 09 | 2622.83 | | 4558.61 | |
| 30.09.2019 | EJ 629903 | 645100 | | annul sal 09 | | 2622.83 | 1935.78 | |
| 30.09.2019 | EJ 700664 | 645100 | | sal 09 | 1583.97 | | 3519.75 | |
| 31.10.2019 | EJ 700668 | 645100 | | sal 10 | 7884.50 | | 11404.25 | |
| 30.11.2019 | EJ 700676 | 645100 | | sal 11 | 1255.69 | | 12659.94 | |
| 31.12.2019 | EJ 700687 | 645100 | | sal 12 | 4796.63 | | 17456.57 | |
| 30.01.2020 | EJ 700693 | 645100 | | sal 01 | 1549.96 | | 19006.53 | |
| 28.02.2020 | EJ 700707 | 645100 | | sal 02 | 2455.21 | | 21461.74 | |
| 31.03.2020 | EJ 700708 | 645100 | | sal 03 | 1581.93 | | 23043.67 | |
| 30.04.2020 | EJ 700710 | 645100 | | sal 04 | 586.10 | | 23629.77 | |
| 31.05.2020 | EJ 700713 | 645100 | | sal 05 | 1211.42 | | 24841.19 | |
| 31.05.2020 | EJ 703107 | 645100 | | sal 05 | 1034.04 | | 25875.23 | |
| 01.06.2020 | EJ 703104 | 645100 | | sal 05(Annulation) - 1702991 | | 1211.42 | 24663.81 | |
| 30.06.2020 | EJ 700724 | 645100 | | sal 06 | 937.29 | | 25601.10 | |
| 30.06.2020 | BC 707656 | 645100 | | Pr période de clôture 133 | | 25601.10 | | |
| Total : | | | | | 29435.35 | 29435.35 | | |

* * * Solde de clôture de période : 0.00

645200 COTISATIONS AUX MUTUELLES

Report de solde : Charges 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|-----------|-------|--------|----------------|-----------------|
| 30.07.2019 | EJ 700657 | 645200 | | sal 07 | 38.50 | | 38.50 | |
| 31.08.2019 | EJ 700660 | 645200 | | sal 08 | 38.50 | | 77.00 | |
| 30.09.2019 | EJ 700664 | 645200 | | sal 09 | 38.50 | | 115.50 | |
| 31.10.2019 | EJ 700668 | 645200 | | sal 10 | 38.50 | | 154.00 | |
| 30.11.2019 | EJ 700676 | 645200 | | sal 11 | 19.25 | | 173.25 | |
| 31.12.2019 | EJ 700687 | 645200 | | sal 12 | 19.25 | | 192.50 | |
| 30.01.2020 | EJ 700693 | 645200 | | sal 01 | 20.05 | | 212.55 | |
| 28.02.2020 | EJ 700707 | 645200 | | sal 02 | 20.05 | | 232.60 | |
| 31.03.2020 | EJ 700708 | 645200 | | sal 03 | 20.05 | | 252.65 | |

Grand livre

645200 COTISATIONS AUX MUTUELLES

Report de solde : Charges 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|------------------------------|--------|--------|----------------|-----------------|
| 30.04.2020 | EJ 700710 | 645200 | | sal 04 | 20.05 | | 272.70 | |
| 31.05.2020 | EJ 700713 | 645200 | | sal 05 | 80.20 | | 352.90 | |
| 31.05.2020 | EJ 703107 | 645200 | | sal 05 | 80.20 | | 433.10 | |
| 01.06.2020 | EJ 703104 | 645200 | | sal 05(Annulation) - 1702991 | | 80.20 | 352.90 | |
| 30.06.2020 | EJ 700724 | 645200 | | sal 06 | 20.05 | | 372.95 | |
| 30.06.2020 | BC 707657 | 645200 | | Pr période de clôture 133 | | 372.95 | | |
| Total : | | | | | 453.15 | 453.15 | | |

*** Solde de clôture de période : 0.00

645300 COTISATIONS AUX CAISSES DE RETRAITE

Report de solde : Charges 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|------------------------------|---------|---------|----------------|-----------------|
| 30.07.2019 | EJ 700657 | 645300 | | sal 07 | 145.73 | | 145.73 | |
| 31.08.2019 | EJ 700660 | 645300 | | sal 08 | | 2111.21 | | 1965.48 |
| 30.09.2019 | EJ 627193 | 645300 | | sal 09 | 914.03 | | | 1051.45 |
| 30.09.2019 | EJ 629903 | 645300 | | annul sal 09 | | 914.03 | | 1965.48 |
| 30.09.2019 | EJ 700664 | 645300 | | sal 09 | 286.21 | | | 1679.27 |
| 31.10.2019 | EJ 700668 | 645300 | | sal 10 | 1691.84 | | 12.57 | |
| 30.11.2019 | EJ 700676 | 645300 | | sal 11 | 242.60 | | 255.17 | |
| 31.12.2019 | EJ 700687 | 645300 | | sal 12 | 1022.24 | | 1277.41 | |
| 30.01.2020 | EJ 700693 | 645300 | | sal 01 | 307.89 | | 1585.30 | |
| 28.02.2020 | EJ 700707 | 645300 | | sal 02 | 505.24 | | 2090.54 | |
| 31.03.2020 | EJ 700708 | 645300 | | sal 03 | 307.89 | | 2398.43 | |
| 30.04.2020 | EJ 700710 | 645300 | | sal 04 | 104.59 | | 2503.02 | |
| 31.05.2020 | EJ 700713 | 645300 | | sal 05 | 228.09 | | 2731.11 | |
| 31.05.2020 | EJ 703107 | 645300 | | sal 05 | 228.09 | | 2959.20 | |
| 01.06.2020 | EJ 703104 | 645300 | | sal 05(Annulation) - 1702991 | | 228.09 | 2731.11 | |
| 30.06.2020 | EJ 700724 | 645300 | | sal 06 | 208.16 | | 2939.27 | |
| 30.06.2020 | BC 707658 | 645300 | | Pr période de clôture 133 | | 2939.27 | | |
| Total : | | | | | 6192.60 | 6192.60 | | |

*** Solde de clôture de période : 0.00

647500 AUTRES CH.SOC. - MEDECINE DU TRAV. & PH/

Report de solde : Charges 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|---------------------------|---------|---------|----------------|-----------------|
| 13.01.2020 | EJ 37929 | 647500 | | sistbi f202000662 | 2726.00 | | 2726.00 | |
| 30.06.2020 | BC 707659 | 647500 | | Pr période de clôture 133 | | 2726.00 | | |
| Total : | | | | | 2726.00 | 2726.00 | | |

*** Solde de clôture de période : 0.00

648000 AUTRES CHARGES DE PERSONNEL

Report de solde : Charges 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|------------------|---------|---------|----------------|-----------------|
| 31.07.2019 | EJ 700661 | 648000 | | sal 07 | 300.00 | | 300.00 | |
| 31.08.2019 | EJ 700660 | 648000 | | sal 08 | 300.00 | | 600.00 | |
| 30.09.2019 | EJ 627193 | 648000 | | sal 09 | 300.00 | | 900.00 | |
| 30.09.2019 | EJ 629903 | 648000 | | annul sal 09 | | 300.00 | 600.00 | |
| 30.09.2019 | EJ 700664 | 648000 | | sal 09 | 300.00 | | 900.00 | |
| 31.10.2019 | EJ 700668 | 648000 | | sal 10 | 300.00 | | 1200.00 | |
| 30.11.2019 | EJ 700676 | 648000 | | sal 11 | 300.00 | | 1500.00 | |
| 30.01.2020 | EJ 700693 | 648000 | | sal 01 | 300.00 | | 1800.00 | |
| 28.02.2020 | EJ 700707 | 648000 | | sal 02 | 300.00 | | 2100.00 | |
| 30.04.2020 | EJ 700710 | 648000 | | sal 04 | 400.00 | | 2500.00 | |
| 31.05.2020 | EJ 703107 | 648000 | | sal 05 | 400.00 | | 2900.00 | |
| 30.06.2020 | EJ 700724 | 648000 | | sal 06 | 300.00 | | 3200.00 | |
| 30.06.2020 | EJ 707277 | 648000 | | ext prov charges | | 8548.00 | | 5348.00 |
| 30.06.2020 | EJ 707278 | 648000 | | prov sur charges | 6646.00 | | 1298.00 | |

Grand livre

648000 AUTRES CHARGES DE PERSONNEL

Report de solde : Charges 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|---------------------------|----------|----------|----------------|-----------------|
| 30.06.2020 | BC 707660 | 648000 | | Pr période de clôture 133 | | 1298.00 | | |
| Total : | | | | | 10146.00 | 10146.00 | | |

*** Solde de clôture de période : 0.00

654400 PERTES SUR CREANCES IRRECOUVRABLES -

Report de solde : Charges 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|---------------------------|----------|----------|----------------|-----------------|
| 30.06.2020 | EJ 707253 | 654400 | | douteux en pertes n | 13460.18 | | 13460.18 | |
| 30.06.2020 | BC 707664 | 654400 | | Pr période de clôture 133 | | 13460.18 | | |
| Total : | | | | | 13460.18 | 13460.18 | | |

*** Solde de clôture de période : 0.00

658000 CHARGES DIVERSES DE GESTION COURANTE

Report de solde : Charges 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|-----------------------------|--------|--------|----------------|-----------------|
| 19.07.2019 | EJ 627959 | 658000 | | | 0.04 | | 0.04 | |
| 23.07.2019 | EJ 628625 | 658000 | | ajust rgt | 0.44 | | 0.48 | |
| 29.07.2019 | EJ 630173 | 658000 | | ajustement | 0.08 | | 0.56 | |
| 31.07.2019 | EJ 630492 | 658000 | | ajustement | 0.08 | | 0.64 | |
| 01.08.2019 | EJ 630806 | 658000 | | ajustement | 0.11 | | 0.75 | |
| 06.08.2019 | EJ 631782 | 658000 | | ajustement | 0.01 | | 0.76 | |
| 06.08.2019 | EJ 631790 | 658000 | | ajustement | 0.01 | | 0.77 | |
| 06.08.2019 | EJ 631792 | 658000 | | ajustement | 0.01 | | 0.78 | |
| 13.08.2019 | EJ 633350 | 658000 | | remise n 993301 faux billet | 20.00 | | 20.78 | |
| 13.08.2019 | EJ 633352 | 658000 | | remise n 993297 faux billet | 10.00 | | 30.78 | |
| 13.08.2019 | EJ 703743 | 658000 | | ajustement | 14.52 | | 45.30 | |
| 30.08.2019 | EJ 696049 | 658000 | | ecart reglement | 0.06 | | 45.36 | |
| 03.09.2019 | EJ 637522 | 658000 | | ajustement | 0.11 | | 45.47 | |
| 30.09.2019 | EJ 680215 | 658000 | | faux billet | 170.00 | | 215.47 | |
| 30.09.2019 | EJ 703936 | 658000 | | ecars vers esp 09/2020 | 170.00 | | 385.47 | |
| 30.10.2019 | EJ 698113 | 658000 | | ran bred credit | 3.00 | | 388.47 | |
| 14.11.2019 | EJ 698436 | 658000 | | | 0.02 | | 388.49 | |
| 04.12.2019 | EJ 657688 | 658000 | | ajustement | 10.25 | | 398.74 | |
| 16.12.2019 | EJ 660692 | 658000 | | ajustement | 1.92 | | 400.66 | |
| 16.12.2019 | EJ 660701 | 658000 | | ajustement | 1.03 | | 401.69 | |
| 16.12.2019 | EJ 660707 | 658000 | | ajustement | 2.96 | | 404.65 | |
| 16.12.2019 | EJ 660708 | 658000 | | ajustement | 0.78 | | 405.43 | |
| 17.02.2020 | EJ 672798 | 658000 | | ajustement perte cct | 330.67 | | 736.10 | |
| 25.02.2020 | EJ 674631 | 658000 | | ajustement | 51.13 | | 787.23 | |
| 25.02.2020 | EJ 674632 | 658000 | | ajustement | 0.01 | | 787.24 | |
| 28.02.2020 | EJ 703935 | 658000 | | ecart esp 02/2020 | 245.00 | | 1032.24 | |
| 29.02.2020 | EJ 679836 | 658000 | | tva/02 | 0.80 | | 1033.04 | |
| 06.04.2020 | EJ 681175 | 658000 | | ajustement | 48.74 | | 1081.78 | |
| 21.04.2020 | EJ 682511 | 658000 | | ajustement | 28.12 | | 1109.90 | |
| 22.04.2020 | EJ 682737 | 658000 | | ajustement | 1.01 | | 1110.91 | |
| 29.04.2020 | EJ 700232 | 658000 | | ran bred | 0.18 | | 1111.09 | |
| 30.04.2020 | EJ 703934 | 658000 | | ecart vers esp avril 2020 | 180.00 | | 1291.09 | |
| 21.05.2020 | EJ 703299 | 658000 | | erreur traite | 100.00 | | 1391.09 | |
| 26.05.2020 | EJ 687576 | 658000 | | ajustement | 0.09 | | 1391.18 | |
| 31.05.2020 | EJ 703933 | 658000 | | ecart vers esp 05/2020 | 20.00 | | 1411.18 | |
| 02.06.2020 | EJ 688692 | 658000 | | ajustement | 1.11 | | 1412.29 | |
| 16.06.2020 | EJ 691390 | 658000 | | ajustement | 32.21 | | 1444.50 | |
| 16.06.2020 | EJ 691393 | 658000 | | ajustement | 4.08 | | 1448.58 | |
| 17.06.2020 | EJ 691587 | 658000 | | ajustement | 0.08 | | 1448.66 | |
| 17.06.2020 | EJ 691688 | 658000 | | ajustement | 3.91 | | 1452.57 | |
| 17.06.2020 | EJ 691721 | 658000 | | ajustement | 0.20 | | 1452.77 | |
| 28.06.2020 | EJ 702044 | 658000 | | ajustement | 4.55 | | 1457.32 | |
| 28.06.2020 | EJ 702666 | 658000 | | ajustement | 0.20 | | 1457.52 | |
| 30.06.2020 | EJ 701012 | 658000 | | ajustement | 0.01 | | 1457.53 | |
| 30.06.2020 | EJ 703309 | 658000 | | ajustement | 2.50 | | 1460.03 | |
| 30.06.2020 | EJ 703317 | 658000 | | ajustement | 0.50 | | 1460.53 | |
| 30.06.2020 | EJ 703731 | 658000 | | ajustement | 0.98 | | 1461.51 | |
| 30.06.2020 | EJ 703746 | 658000 | | ajustement | 0.04 | | 1461.55 | |
| 30.06.2020 | EJ 703747 | 658000 | | ajustement | 90.00 | | 1551.55 | |

Grand livre

658000 CHARGES DIVERSES DE GESTION COURANTE

Report de solde : Charges 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|---------------------------------|----------|----------|----------------|-----------------|
| 30.06.2020 | EJ 703755 | 658000 | | ajustement | 0.01 | | 1551.56 | |
| 30.06.2020 | EJ 703839 | 658000 | | ajustement | 0.17 | | 1551.73 | |
| 30.06.2020 | EJ 703932 | 658000 | | ecart vers esp banque juin 2020 | 1580.00 | | 3131.73 | |
| 30.06.2020 | EJ 707257 | 658000 | | ecart caisse | 12234.33 | | 15366.06 | |
| 30.06.2020 | BC 707665 | 658000 | | Pr période de clôture 133 | | 15366.06 | | |
| Total : | | | | | 15366.06 | 15366.06 | | |

* * * Solde de clôture de période : 0.00

661160 CHARGES D'INT.DES EMPRUNTS ET DETTES A

Report de solde : Charges 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|---------------------------|----------|----------|----------------|-----------------|
| 30.06.2020 | EJ 707258 | 661160 | | icne emprune | 14962.45 | | 14962.45 | |
| 30.06.2020 | BC 707666 | 661160 | | Pr période de clôture 133 | | 14962.45 | | |
| Total : | | | | | 14962.45 | 14962.45 | | |

* * * Solde de clôture de période : 0.00

678000 AUTRES CH.EXCEPT

Report de solde : Charges 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|-----------------------------------|-----------|-----------|----------------|-----------------|
| 30.06.2020 | EJ 707269 | 678000 | | reclassement avoir brasserie 2018 | 117446.00 | | 117446.00 | |
| 30.06.2020 | BC 707667 | 678000 | | Pr période de clôture 133 | | 117446.00 | | |
| Total : | | | | | 117446.00 | 117446.00 | | |

* * * Solde de clôture de période : 0.00

681120 DOT.AUX AMTS. DES IMMOB.CORPORELLES

Report de solde : Charges 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|---------------------------|-----------|-----------|----------------|-----------------|
| 30.06.2020 | EJ 707262 | 681120 | | amortissement | 271389.02 | | 271389.02 | |
| 30.06.2020 | BC 707661 | 681120 | | Pr période de clôture 133 | | 271389.02 | | |
| Total : | | | | | 271389.02 | 271389.02 | | |

* * * Solde de clôture de période : 0.00

681730 DOT.AUX PROV. POUR DEPREC. DES STOCKS

Report de solde : Charges 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|---------------------------|----------|----------|----------------|-----------------|
| 30.06.2020 | EJ 707291 | 681730 | | dépréciation stock | 73923.96 | | 73923.96 | |
| 30.06.2020 | BC 707662 | 681730 | | Pr période de clôture 133 | | 73923.96 | | |
| Total : | | | | | 73923.96 | 73923.96 | | |

* * * Solde de clôture de période : 0.00

681740 DOT.AUX PROV. POUR DEPREC. DES CREANC

Report de solde : Charges 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|---------------------------|----------|----------|----------------|-----------------|
| 30.06.2020 | EJ 707255 | 681740 | | provision douteux | 57897.62 | | 57897.62 | |
| 30.06.2020 | BC 707663 | 681740 | | Pr période de clôture 133 | | 57897.62 | | |
| Total : | | | | | 57897.62 | 57897.62 | | |

* * * Solde de clôture de période : 0.00

687250 AMORTISSEMENT DEROGATOIRE

Report de solde : Charges 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|---------------------------|-----------|--------|----------------|-----------------|
| 30.06.2020 | EJ 707261 | 687250 | | amortissement derogatoire | 308098.76 | | 308098.76 | |

Grand livre**687250 AMORTISSEMENT DEROGATOIRE**

Report de solde : Charges 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|---------------------------|-----------|-----------|----------------|-----------------|
| 30.06.2020 | BC 707669 | 687250 | | Pr période de clôture 133 | | 308098.76 | | |
| Total : | | | | | 308098.76 | 308098.76 | | |

* * * Solde de clôture de période : 0.00

687300 PHP

Report de solde : Charges 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|---------------------------|----------|----------|----------------|-----------------|
| 30.06.2020 | EJ 707286 | 687300 | | php sis | 13039.14 | | 13039.14 | |
| 30.06.2020 | BC 707668 | 687300 | | Pr période de clôture 133 | | 13039.14 | | |
| Total : | | | | | 13039.14 | 13039.14 | | |

* * * Solde de clôture de période : 0.00

695100 IMPOT SUR LES BENEFICES (DUS EN FRANCE

Report de solde : Charges 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|-----------------------------------|----------|----------|----------------|-----------------|
| 30.06.2020 | EJ 707292 | 695100 | | credit impot don et apprentissage | | 10716.60 | | 10716.60 |
| 30.06.2020 | EJ 707292 | 695100 | | credit impot don et apprentissage | 55385.00 | | 44668.40 | |
| 30.06.2020 | BC 707670 | 695100 | | Pr période de clôture 133 | | 44668.40 | | |
| Total : | | | | | 55385.00 | 55385.00 | | |

* * * Solde de clôture de période : 0.00

706000 PRESTATIONS DE SERVICES

Report de solde : Produits 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|------------------------------------|-----------|-----------|----------------|-----------------|
| 01.07.2019 | EJ 641024 | 706000 | | annul fae interime et loyer logi 6 | 65528.12 | | 65528.12 | |
| 30.08.2019 | EJ 649412 | 706000 | | logi 6 f2707 loyer | | 48000.00 | 17528.12 | |
| 30.08.2019 | EJ 649414 | 706000 | | LOGI 6 F2708/19 refac interimaire | | 17528.12 | | |
| 30.06.2020 | EJ 707259 | 706000 | | fae interime et loyer logi 6 | | 72000.00 | | 72000.00 |
| 30.06.2020 | BC 707607 | 706000 | | Pr période de clôture 133 | 72000.00 | | | |
| Total : | | | | | 137528.12 | 137528.12 | | |

* * * Solde de clôture de période : 0.00

708500 PROD.ACT.ANNEXES : PORTS & FRAIS ACCES

Report de solde : Produits 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|--|---------|---------|----------------|-----------------|
| 01.07.2019 | EJ 630842 | 708500 | | sorebra 2551/18 enl marchandise | 345.00 | | 345.00 | |
| 01.08.2019 | EJ 35846 | 708500 | | sorebra f2604/19 emplacement panneaux point vente | | 3600.00 | | 3255.00 |
| 01.08.2019 | EJ 35847 | 708500 | | cot f2604/19 emplacement panneaux point vente | | 3600.00 | | 6855.00 |
| 01.08.2019 | EJ 35933 | 708500 | | cot f2603/19 emplacement panneaux publicitaire | | 2400.00 | | 9255.00 |
| 01.08.2019 | EJ 35934 | 708500 | | cilaos f2700/19 emplacement panneaux pub | | 1200.00 | | 10455.00 |
| 02.08.2019 | EJ 35670 | 708500 | | av cot f2680/19 enl de mrs | 180.00 | | | 10275.00 |
| 02.08.2019 | EJ 35671 | 708500 | | av cot f2681/19 enl mrs | 180.00 | | | 10095.00 |
| 02.08.2019 | EJ 638337 | 708500 | | cot f2604/19 emplacement panneau point vente(Annu | 3600.00 | | | 6495.00 |
| 01.12.2019 | EJ 36766 | 708500 | | brasserie bourbon f2714/19 op foodtruck | | 850.00 | | 7345.00 |
| 17.12.2019 | EJ 36756 | 708500 | | brasserie f2735/19 op food truck | | 922.25 | | 8267.25 |
| 17.12.2019 | EJ 36757 | 708500 | | brasserie f2736/19 participation anniversaire | | 1000.00 | | 9267.25 |
| 17.12.2019 | EJ 36764 | 708500 | | brasserie f2735/19 op food truck | 72.25 | | | 9195.00 |
| 17.12.2019 | EJ 36785 | 708500 | | phoenix f2747/19 op food truck | | 850.00 | | 10045.00 |
| 18.12.2019 | EJ 36767 | 708500 | | brasserie f2737/19 emplacement panneaux | | 4800.00 | | 14845.00 |
| 23.12.2019 | EJ 36784 | 708500 | | sorebra f2750/19 emplacement panneaux | | 600.00 | | 15445.00 |
| 24.12.2019 | EJ 36794 | 708500 | | cilaos f2754/19 emplacement panneaux | | 200.00 | | 15645.00 |
| 24.12.2019 | EJ 36795 | 708500 | | cot f2753/19 emplacement panneaux | | 400.00 | | 16045.00 |

Grand livre

708500 PROD.ACT.ANNEXES : PORTS & FRAIS ACCES

Report de solde : Produits 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|---|----------|----------|----------------|-----------------|
| 01.01.2020 | EJ 37048 | 708500 | | diageo f2653/19 op foodtruck | | 850.00 | | 16895.00 |
| 01.01.2020 | EJ 37053 | 708500 | | diageo op foodtruck f2697/19 | | 700.00 | | 17595.00 |
| 01.01.2020 | EJ 37056 | 708500 | | giageo f2705/19 op foodtruck | | 850.00 | | 18445.00 |
| 01.01.2020 | EJ 37074 | 708500 | | phoenix f2752/19 op foodtruck | | 850.00 | | 19295.00 |
| 13.01.2020 | EJ 37072 | 708500 | | rhum reunion f2757/19 foodtruck | | 850.00 | | 20145.00 |
| 13.01.2020 | EJ 37073 | 708500 | | brasserei f2758 /19 foodtruck | | 850.00 | | 20995.00 |
| 13.01.2020 | EJ 37079 | 708500 | | diageo f2761/19 foodtruck | | 450.00 | | 21445.00 |
| 01.04.2020 | EJ 37657 | 708500 | | avoir enl mrs cot f2681 1sem 2019 | 90.00 | | | 21355.00 |
| 01.04.2020 | EJ 37765 | 708500 | | brasserie f2767 enl mrs 3t 2019 | | 9328.00 | | 30683.00 |
| 01.04.2020 | EJ 683262 | 708500 | | brasserie f2767 enl mrs 3t 2019 | 9328.00 | | | 21355.00 |
| 01.04.2020 | EJ 683263 | 708500 | | brasserie f2767 enl mrs 3t 2019 | | 9328.00 | | 30683.00 |
| 01.04.2020 | EJ 37767 | 708500 | | enl mrs brrasserie bourbon f2768/20 4t 2019 | | 9472.00 | | 40155.00 |
| 13.05.2020 | EJ 703738 | 708500 | | c'labo f2812/20 echantillon | | 1000.00 | | 41155.00 |
| 30.05.2020 | EJ 38139 | 708500 | | enl mers brasserie f2823/20 1t 2020 | | 8128.00 | | 49283.00 |
| 01.06.2020 | EJ 38156 | 708500 | | bacardi f2797 echantillon op 10/2019 | | 4919.28 | | 54202.28 |
| 30.06.2020 | EJ 696678 | 708500 | | enl mars brasserie f2829/20 2trm 2020 | | 3632.00 | | 57834.28 |
| 30.06.2020 | BC 707602 | 708500 | | Pr période de clôture 133 | 57834.28 | | | |
| Total : | | | | | 71629.53 | 71629.53 | | |

*** Solde de clôture de période : 0.00

708801 REFACTURATION DIVERS EXO

Report de solde : Produits 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|------------------------------|----------|----------|----------------|-----------------|
| 31.07.2019 | EJ 641041 | 708801 | | transport f2688/19 | | 5478.06 | | 5478.06 |
| 31.07.2019 | FA 641088 | 708801 | | soderiz f2689/19 | | 435.80 | | 5913.86 |
| 31.08.2019 | FA 648105 | 708801 | | transport f2703/19 | | 4926.22 | | 10840.08 |
| 30.09.2019 | FA 656747 | 708801 | | soderiz f2719 | | 477.09 | | 11317.17 |
| 30.11.2019 | FA 664589 | 708801 | | transport f2727/19 | | 5387.78 | | 16704.95 |
| 30.11.2019 | FA 670482 | 708801 | | transport f2733/19 | | 3265.29 | | 19970.24 |
| 31.12.2019 | EJ 677828 | 708801 | | transport li f2764/19 | | 3709.09 | | 23679.33 |
| 31.01.2020 | EJ 685569 | 708801 | | transport f2770/20 | | 4787.54 | | 28466.87 |
| 31.01.2020 | EJ 685635 | 708801 | | soderiz f2771/20 | | 527.02 | | 28993.89 |
| 28.02.2020 | EJ 37444 | 708801 | | transport lichamyon f2799/20 | | 4594.48 | | 33588.37 |
| 31.03.2020 | FA 698189 | 708801 | | transport f2800/20 | | 1534.45 | | 35122.82 |
| 30.05.2020 | FA 698187 | 708801 | | sis f281120 | | 2323.31 | | 37446.13 |
| 30.05.2020 | EJ 38138 | 708801 | | transport f2822/20 | | 2108.07 | | 39554.20 |
| 30.06.2020 | EJ 711221 | 708801 | | transport f2825/20 | | 2881.40 | | 42435.60 |
| 30.06.2020 | BC 707603 | 708801 | | Pr période de clôture 133 | 42435.60 | | | |
| Total : | | | | | 42435.60 | 42435.60 | | |

*** Solde de clôture de période : 0.00

708802 REFACTURATION DIVERS 8.5%

Report de solde : Produits 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|-----------------------------|---------|---------|----------------|-----------------|
| 13.05.2020 | EJ 37926 | 708802 | | c'labo f2812/20 | | 1000.00 | | 1000.00 |
| 13.05.2020 | EJ 703738 | 708802 | | c'labo f2812/20 echantillon | 1000.00 | | | |
| Total : | | | | | 1000.00 | 1000.00 | | |

*** Solde de clôture de période : 0.00

708803 REFACTURATION DIVERS 2.1%

Report de solde : Produits 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|---|---------|--------|----------------|-----------------|
| 01.05.2020 | EJ 37913 | 708803 | | cc hyper ck f256 op 02 2020 du 11/03/2020 | 1019.00 | | 1019.00 | |

Grand livre

708803 REFACTORATION DIVERS 2.1%

Report de solde : Produits 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|---|---------|---------|----------------|-----------------|
| 01.05.2020 | EJ 685641 | 708803 | | cc hyper ck f256 op 02 2020 du 11/03/2020 | | 1019.00 | | |
| Total : | | | | | 1019.00 | 1019.00 | | |

*** Solde de clôture de période : 0.00

709700 COOP COM 8.5%

Report de solde : Produits 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|---|---------|--------|----------------|-----------------|
| 12.07.2019 | EJ 35475 | 709700 | | cc lp terre sainte f2019-029 /2019 | 66.53 | | 66.53 | |
| 12.07.2019 | EJ 35476 | 709700 | | cc lp han f2019-059/2019 | 204.70 | | 271.23 | |
| 12.07.2019 | EJ 35477 | 709700 | | cc lp han f2019-061 /2019 | 5.08 | | 276.31 | |
| 12.07.2019 | EJ 628619 | 709700 | | cc sodexpro f19070226/2019 | 152.00 | | 428.31 | |
| 12.07.2019 | EJ 35491 | 709700 | | cc sodexpro f19070267 /2019 | 1920.00 | | 2348.31 | |
| 15.07.2019 | EJ 35417 | 709700 | | cc profima hyper ck f191796 op 201 | 1027.87 | | 3376.18 | |
| 15.07.2019 | EJ 35418 | 709700 | | cc hyper ck f191795 2018 | 770.90 | | 4147.08 | |
| 15.07.2019 | EJ 35428 | 709700 | | cc hyper bam f191797 /2019 | 346.73 | | 4493.81 | |
| 15.07.2019 | EJ 35429 | 709700 | | cc hyperbam f191798 /2019 | 462.31 | | 4956.12 | |
| 15.07.2019 | EJ 35439 | 709700 | | cc profima soredeco f191804 /2019 | 279.85 | | 5235.97 | |
| 15.07.2019 | EJ 35440 | 709700 | | cc soredeco profima f191805 /2019 | 373.14 | | 5609.11 | |
| 15.07.2019 | EJ 35514 | 709700 | | cc societe chong T2 f20190702630 /2019 | 3000.00 | | 8609.11 | |
| 16.07.2019 | EJ 35520 | 709700 | | cc lp chong si tsaon f20190701106 /2019 | 150.00 | | 8759.11 | |
| 18.07.2019 | EJ 35521 | 709700 | | cc chong si tsaon f20190701167 /20 | 150.00 | | 8909.11 | |
| 22.07.2019 | EJ 35517 | 709700 | | cc sis f 2663/19 chong et asocie /20 | 6149.82 | | 15058.93 | |
| 01.09.2019 | EJ 36126 | 709700 | | cc caille f19070266 1sem 2019 | 152.00 | | 15210.93 | |
| 01.10.2019 | EJ 36294 | 709700 | | cc hyper ck profima f190082 2019 | 4319.47 | | 19530.40 | |
| 01.10.2019 | EJ 36297 | 709700 | | cc hyper soredeco profima f190083 2019 | 1377.21 | | 20907.61 | |
| 01.10.2019 | EJ 36298 | 709700 | | cc hyper ck profima f192274 | 1027.87 | | 21935.48 | |
| 01.10.2019 | EJ 36299 | 709700 | | cc soredeco profima f192284 2019 | 373.14 | | 22308.62 | |
| 01.10.2019 | EJ 36300 | 709700 | | cc hyperbam profima f192277 2019 | 462.31 | | 22770.93 | |
| 01.10.2019 | EJ 36301 | 709700 | | cc hyperbam profima f192358 /2019 | 346.73 | | 23117.66 | |
| 01.10.2019 | EJ 36302 | 709700 | | cc profima soredeco f192366 2019 | 279.85 | | 23397.51 | |
| 01.10.2019 | EJ 36303 | 709700 | | cc profima hyper ck f192356 2019 | 770.90 | | 24168.41 | |
| 01.10.2019 | EJ 36304 | 709700 | | cc profima hyper ck f191054 | 1027.87 | | 25196.28 | |
| 01.10.2019 | EJ 36305 | 709700 | | cc profima soredeco f192121 2019 | 279.85 | | 25476.13 | |
| 01.10.2019 | EJ 36306 | 709700 | | cc profima f192113 hyper ck 2019 | 770.90 | | 26247.03 | |
| 01.10.2019 | EJ 36307 | 709700 | | cc ptofima hyper bam f192114 2019 | 346.73 | | 26593.76 | |
| 01.10.2019 | EJ 36308 | 709700 | | cc profima hyperbam f192429 2019 | 693.47 | | 27287.23 | |
| 01.10.2019 | EJ 36309 | 709700 | | cc profima soredeco f192436 2019 | 559.70 | | 27846.93 | |
| 01.10.2019 | EJ 36310 | 709700 | | cc profima hyper ck f192426 2019 | 1541.81 | | 29388.74 | |
| 01.10.2019 | EJ 36314 | 709700 | | cc profima soredecoo f191804 2019 | 279.85 | | 29668.59 | |
| 01.10.2019 | EJ 36315 | 709700 | | cc profima hyperbam f191797 2019 | 346.73 | | 30015.32 | |
| 01.10.2019 | EJ 36319 | 709700 | | cc profima hyper ck f191795 2019 | 770.90 | | 30786.22 | |
| 01.10.2019 | EJ 36320 | 709700 | | cc hyperbam profima f1911937 2019 | 346.73 | | 31132.95 | |
| 01.10.2019 | EJ 36321 | 709700 | | cc profima soredeco f191944 | 279.85 | | 31412.80 | |
| 01.10.2019 | EJ 36322 | 709700 | | cc profima f191935 hyper ck 2019 | 770.90 | | 32183.70 | |
| 01.10.2019 | EJ 36323 | 709700 | | cc profima hyperbam f190083 2019 | 2037.59 | | 34221.29 | |
| 01.10.2019 | EJ 36324 | 709700 | | cc profima soredeco f191945 2019 | 373.14 | | 34594.43 | |
| 01.10.2019 | EJ 36326 | 709700 | | cc hyper bam profima 191938 2019 | 462.31 | | 35056.74 | |
| 01.10.2019 | EJ 36327 | 709700 | | cc profima hyper ck f191796 2019 | 1027.87 | | 36084.61 | |
| 01.10.2019 | EJ 36329 | 709700 | | cc profima hyperbam f191798 2019 | 462.31 | | 36546.92 | |
| 01.10.2019 | EJ 36330 | 709700 | | cc profuma soredeco f191805 2019 | 373.14 | | 36920.06 | |
| 01.10.2019 | EJ 36331 | 709700 | | cc profima hyper ck f192425 2019 | 2055.75 | | 38975.81 | |
| 01.10.2019 | EJ 36332 | 709700 | | cc profima soreeco f192435 2019 | 746.27 | | 39722.08 | |
| 01.10.2019 | EJ 36333 | 709700 | | cc profima hyperbam f192428 2019 | 924.62 | | 40646.70 | |
| 01.10.2019 | EJ 36334 | 709700 | | cc profima hyperbam f192113 2019 | 462.31 | | 41109.01 | |
| 01.10.2019 | EJ 36335 | 709700 | | cc hyper ck profima f192112 2019 | 1027.87 | | 42136.88 | |
| 01.10.2019 | EJ 36336 | 709700 | | cc soredeco profima f192120 | 373.14 | | 42510.02 | |
| 01.10.2019 | EJ 36337 | 709700 | | cc hyper ck profima f191055 2019 | 770.90 | | 43280.92 | |
| 01.10.2019 | EJ 36338 | 709700 | | cc profima hyper ck f192355 2019 | 1027.87 | | 44308.79 | |
| 01.10.2019 | EJ 36339 | 709700 | | cc profima soredeco f192365 2019 | 373.14 | | 44681.93 | |
| 01.10.2019 | EJ 36340 | 709700 | | cc profima f192357 hyperbam 2019 | 462.31 | | 45144.24 | |
| 01.10.2019 | EJ 36341 | 709700 | | cc profima hypebam f192309 2019 | 346.73 | | 45490.97 | |
| 01.10.2019 | EJ 36342 | 709700 | | cc profima f192316 soredeco | 279.85 | | 45770.82 | |

Grand livre

709700 COOP COM 8.5%

Report de solde :

Produits

0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|--|----------|---------|----------------|-----------------|
| 01.10.2019 | EJ 36343 | 709700 | | cc profima hyper ck f192274 2019 | 770.90 | | 46541.72 | |
| 01.10.2019 | EJ 36344 | 709700 | | cc profma soredeco f190175 | 573.84 | | 47115.56 | |
| 01.10.2019 | EJ 36346 | 709700 | | cc hyper ck f191936 profima 2019 | 1027.87 | | 48143.43 | |
| 01.10.2019 | EJ 36347 | 709700 | | cc profima f192275 hyperbam 2019 | 1040.20 | | 49183.63 | |
| 01.10.2019 | EJ 36348 | 709700 | | cc profima hyperbam f192276 | 924.62 | | 50108.25 | |
| 01.10.2019 | EJ 36349 | 709700 | | cc profima soredeco f192282 | 839.56 | | 50947.81 | |
| 01.10.2019 | EJ 36350 | 709700 | | cc soredeco f192283 profima 2019 | 746.27 | | 51694.08 | |
| 01.10.2019 | EJ 36351 | 709700 | | cc hyper ck profima f192273 | 2312.71 | | 54006.79 | |
| 01.10.2019 | EJ 36352 | 709700 | | cc hyper ck f192275 profima | 2055.75 | | 56062.54 | |
| 01.10.2019 | EJ 36353 | 709700 | | cc soredeco f192541 profima 2019 | 279.85 | | 56342.39 | |
| 01.10.2019 | EJ 36354 | 709700 | | cc soredeco f192542 profima 2019 | 746.27 | | 57088.66 | |
| 01.10.2019 | EJ 36355 | 709700 | | cc hyperbam f192533 profima 2019 | 346.73 | | 57435.39 | |
| 01.10.2019 | EJ 36356 | 709700 | | cc profima hyperbam f192534 | 924.62 | | 58360.01 | |
| 01.10.2019 | EJ 36357 | 709700 | | cc profima hyper ck f192530 2019 | 770.90 | | 59130.91 | |
| 01.10.2019 | EJ 36358 | 709700 | | cc hyper ck f192531 profima 2019 | 2055.75 | | 61186.66 | |
| 01.10.2019 | EJ 36373 | 709700 | | cc benirdis f1102 2019 | 19.91 | | 61206.57 | |
| 13.11.2019 | EJ 36717 | 709700 | | cc hyper ck f727 op 24 2019 | 1801.15 | | 63007.72 | |
| 01.12.2019 | EJ 36728 | 709700 | | cc vindemia f21191043 2018 pate fr: | 485.43 | | 63493.15 | |
| 01.12.2019 | EJ 36729 | 709700 | | cc vindemia f12190571 2018 pate fr: | 485.43 | | 63978.58 | |
| 01.12.2019 | EJ 36732 | 709700 | | cc vindemia f21191805 pat fr 2019 | 970.86 | | 64949.44 | |
| 01.12.2019 | EJ 36733 | 709700 | | cc vindemia f21191805 pate fraiche | 970.86 | | 65920.30 | |
| 01.12.2019 | EJ 36734 | 709700 | 872911 | cc soredeco profima f190083 2019 | 1377.21 | | 67297.51 | |
| 01.12.2019 | EJ 36737 | 709700 | | cc hyperbam f190083 ca 2019 | 2037.59 | | 69335.10 | |
| 01.12.2019 | EJ 36738 | 709700 | 872911 | cc hyper ck f190082 com 2019 | 4319.47 | | 73654.57 | |
| 01.12.2019 | EJ 36741 | 709700 | | cc chong et asso f20191002766 T3 : | 3000.00 | | 76654.57 | |
| 01.12.2019 | EJ 36742 | 709700 | | cc lp chong f20191101279 photo 20 | 150.00 | | 76804.57 | |
| 01.12.2019 | EJ 36743 | 709700 | | cc gie f20191000316 pros 2019 | 3000.00 | | 79804.57 | |
| 01.12.2019 | EJ 36744 | 709700 | | cc gie f20191000315 pros 2019 | 3000.00 | | 82804.57 | |
| 01.12.2019 | EJ 36745 | 709700 | | cc gie f20191000317 | 6000.00 | | 88804.57 | |
| 01.12.2019 | EJ 36746 | 709700 | | cc gie f20191000318 pros 2019 | 6000.00 | | 94804.57 | |
| 04.12.2019 | EJ 36721 | 709700 | | cc systeme u f19120083 2 acompte | 2200.00 | | 97004.57 | |
| 04.12.2019 | EJ 36722 | 709700 | | cc systeme u f19120082 3 e acompt 2019 | 16000.00 | | 113004.57 | |
| 04.12.2019 | EJ 36723 | 709700 | | cc systeme u f19120084 3 acompte | 2200.00 | | 115204.57 | |
| 04.12.2019 | EJ 36724 | 709700 | | cc systeme u f19120081 2 acompte | 16000.00 | | 131204.57 | |
| 01.01.2020 | EJ 37113 | 709700 | | cc systeme u f19120792 /2019 | 26437.15 | | 157641.72 | |
| 01.01.2020 | EJ 37114 | 709700 | | cc systeme u f19120793 /2019 | 5340.00 | | 162981.72 | |
| 31.01.2020 | EJ 38235 | 709700 | | cc profima f200442 hyperbam 2019 | | 4.54 | 162977.18 | |
| 31.01.2020 | EJ 38247 | 709700 | | cc profima f200443 hyper ck /2019 | 2719.78 | | 165696.96 | |
| 28.02.2020 | EJ 38655 | 709700 | | cc enseigne u f20040282 /2020 | 1004.59 | | 166701.55 | |
| 01.04.2020 | EJ 37802 | 709700 | | cc profima f190761 du 190719 2018 30 ans | 285.93 | | 166987.48 | |
| 01.04.2020 | EJ 37803 | 709700 | | cc profima f190762 du 190719 2018 les 30ans | 417.99 | | 167405.47 | |
| 01.04.2020 | EJ 37804 | 709700 | | cc profima f190766 du 190719 2018 les 30ans | 749.37 | | 168154.84 | |
| 16.04.2020 | EJ 38653 | 709700 | | cc enseigne u f20040280 | 3180.50 | | 171335.34 | |
| 17.04.2020 | EJ 700123 | 709700 | | cc enseigne u f20040280(Annulation) - 1701560 | | 3180.50 | 168154.84 | |
| 01.05.2020 | EJ 37908 | 709700 | 872911 | cc hyper ck f64 op 28 2019 de 2101: | 2074.83 | | 170229.67 | |
| 01.05.2020 | EJ 685469 | 709700 | 872911 | cc hyper ck f64 op 28 2019 de 210120 | | 2074.83 | 168154.84 | |
| 01.05.2020 | EJ 37918 | 709700 | | cc profima hyper bam f192883 photc 141019 | 136.82 | | 168291.66 | |
| 01.05.2020 | EJ 691384 | 709700 | | cc hyper ck f181168 2018 | 1440.61 | | 169732.27 | |
| 01.05.2020 | EJ 691385 | 709700 | 872912 | cc hyper ck f181169 2018 | 1080.46 | | 170812.73 | |
| 01.05.2020 | EJ 691386 | 709700 | | cc hyper ck f181170 2018 | 346.30 | | 171159.03 | |
| 01.06.2020 | EJ 38149 | 709700 | | cc hyper ck f21 op 31 2019 | 15.67 | | 171174.70 | |
| 01.06.2020 | EJ 38150 | 709700 | | cc hyper ck f143 op 32 2019 | 2048.55 | | 173223.25 | |
| 01.06.2020 | EJ 691533 | 709700 | 872911 | cc hyper ck f191086 | | 770.90 | 172452.35 | |
| 01.06.2020 | EJ 691583 | 709700 | | cc hyper ck f13faa182848 2018 | 1080.46 | | 173532.81 | |
| 01.06.2020 | EJ 691623 | 709700 | 872911 | cc soredeco profima f190083 2019(Annulation) - 160 | | 1377.21 | 172155.60 | |
| 01.06.2020 | EJ 691628 | 709700 | | cc soredeco f11faa181168 2018 d | 456.20 | | 172611.80 | |
| 01.06.2020 | EJ 691629 | 709700 | | cc soredeco f011faa181169 2018 | 931.98 | | 173543.78 | |

Grand livre

709700 COOP COM 8.5%

Report de solde :

Produits

0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|---|---------|---------|----------------|-----------------|
| 01.06.2020 | EJ 691632 | 709700 | 872911 | cc hyper ck f190082 com 2019(Annulation) - 1604110 | | 4319.47 | 169224.31 | |
| 01.06.2020 | EJ 691638 | 709700 | | cc hyperbam f190083 ca 2019(Annulation) - 1604107 | | 2037.59 | 167186.72 | |
| 01.06.2020 | EJ 38232 | 709700 | | cc profima f200443 hyper bam /2019 | 971.83 | | 168158.55 | |
| 01.06.2020 | EJ 38233 | 709700 | | cc profima f200444 hyperbam 2019 | 1295.70 | | 169454.25 | |
| 01.06.2020 | EJ 38234 | 709700 | | cc profima f200089 hyperbam 2019 | 1972.21 | | 171426.46 | |
| 01.06.2020 | EJ 38236 | 709700 | | cc profima hyperbam f200162 /2019 | 2695.72 | | 174122.18 | |
| 01.06.2020 | EJ 38240 | 709700 | | cc profima hyper ck f200089/2019 | 4032.04 | | 178154.22 | |
| 01.06.2020 | EJ 38241 | 709700 | | cc profima f200164 hyper ck /2019 | 5357.44 | | 183511.66 | |
| 01.06.2020 | EJ 38245 | 709700 | | cc profima hyper ck f200444 /2019 | 3626.37 | | 187138.03 | |
| 01.06.2020 | EJ 38246 | 709700 | | cc profima hyper ck f2000442 /2019 | 69.84 | | 187207.87 | |
| 01.06.2020 | EJ 38249 | 709700 | | cc profima soredeco f200166/2019 | 2108.15 | | 189316.02 | |
| 01.06.2020 | EJ 38250 | 709700 | | cc profima soredeco f200089 /2019 | 1452.23 | | 190768.25 | |
| 01.06.2020 | EJ 38253 | 709700 | | cc profima soredeco f200442 /2019 | | 230.10 | 190538.15 | |
| 01.06.2020 | EJ 38254 | 709700 | | cc profima soredeco f200443/2019 | 511.19 | | 191049.34 | |
| 01.06.2020 | EJ 38255 | 709700 | | cc profima f200444 soredeco /2019 | 681.48 | | 191730.82 | |
| 01.06.2020 | EJ 38256 | 709700 | | cc profima soredeco f200167 /2020 | 326.49 | | 192057.31 | |
| 01.06.2020 | EJ 38257 | 709700 | | cc profima soredeco f200257 /2020 | 326.49 | | 192383.80 | |
| 01.06.2020 | EJ 38258 | 709700 | | cc profima f200258 soredeco /2020 | 142.04 | | 192525.84 | |
| 01.06.2020 | EJ 38259 | 709700 | | cc profima soredeco f200416 /2020 | 326.49 | | 192852.33 | |
| 01.06.2020 | EJ 38260 | 709700 | | cc profima soredeco f200549 /2020 | 326.49 | | 193178.82 | |
| 01.06.2020 | EJ 38261 | 709700 | | cc profima soredeco f200825 /2020 | 334.16 | | 193512.98 | |
| 01.06.2020 | EJ 38262 | 709700 | | cc profima soredeco f200824/2020 | 326.49 | | 193839.47 | |
| 01.06.2020 | EJ 38263 | 709700 | | cc profima soredeco f200936 /2020 | 334.16 | | 194173.63 | |
| 01.06.2020 | EJ 38264 | 709700 | | cc profima soredeco f200935 /2020 | 326.49 | | 194500.12 | |
| 01.06.2020 | EJ 38265 | 709700 | | cc profima hyperbam f200168 /2020 | 404.52 | | 194904.64 | |
| 01.06.2020 | EJ 38266 | 709700 | | cc profima hyperbam f200259 /2020 | 121.41 | | 195026.05 | |
| 01.06.2020 | EJ 38267 | 709700 | | cc profima hyperbam f200258 /2020 | 404.52 | | 195430.57 | |
| 01.06.2020 | EJ 38268 | 709700 | | cc profima hyperbam f200550 /2020 | 404.52 | | 195835.09 | |
| 01.06.2020 | EJ 38269 | 709700 | | cc profima hyperbam f200825 /2020 | 404.52 | | 196239.61 | |
| 01.06.2020 | EJ 38270 | 709700 | | cc profima hyperbam f200826 /2020 | 408.63 | | 196648.24 | |
| 01.06.2020 | EJ 38271 | 709700 | | cc profima hyperbam f200417 /2020 | 404.52 | | 197052.76 | |
| 01.06.2020 | EJ 38272 | 709700 | | cc profima hyperbam f200937 /2020 | 408.63 | | 197461.39 | |
| 01.06.2020 | EJ 38273 | 709700 | | cc profima hyperbam f200936 /2020 | 404.52 | | 197865.91 | |
| 01.06.2020 | EJ 38274 | 709700 | | cc hyperck profima f200166 /2020 | 899.39 | | 198765.30 | |
| 01.06.2020 | EJ 38275 | 709700 | | cc profima hyperck f200257 /2020 | 145.45 | | 198910.75 | |
| 01.06.2020 | EJ 38276 | 709700 | | cc profima hyper ck f200256 /2020 | 899.39 | | 199810.14 | |
| 01.06.2020 | EJ 38277 | 709700 | | cc profima hyper ck f200415 /2020 | 899.39 | | 200709.53 | |
| 01.06.2020 | EJ 38278 | 709700 | | cc profima hyper ck f200548 /2020 | 899.39 | | 201608.92 | |
| 01.06.2020 | EJ 38279 | 709700 | | cc profima hyper ck f200824 /2020 | 935.45 | | 202544.37 | |
| 01.06.2020 | EJ 38280 | 709700 | | cc profima hyper ck f200823/2020 | 899.39 | | 203443.76 | |
| 01.06.2020 | EJ 38281 | 709700 | | cc profima hyper ck f200934/2020 | 899.39 | | 204343.15 | |
| 01.06.2020 | EJ 38282 | 709700 | | cc profima hyper ck f200935 /2020 | 935.45 | | 205278.60 | |
| 01.06.2020 | EJ 38283 | 709700 | | cc profima hyper ck f193339 /2019 | 1056.92 | | 206335.52 | |
| 01.06.2020 | EJ 38284 | 709700 | | cc profima soredeco f193353 /2019 | 403.19 | | 206738.71 | |
| 01.06.2020 | EJ 38285 | 709700 | | cc profima hyperbam f193345 /2019 | 539.90 | | 207278.61 | |
| 01.06.2020 | EJ 693893 | 709700 | | annul cc hyperbam f191617 /2019 | | 346.73 | 206931.88 | |
| 01.06.2020 | EJ 693894 | 709700 | | cc hyperbam f191798 /2019(Annulation) - 1523745 | | 462.31 | 206469.57 | |
| 01.06.2020 | EJ 38286 | 709700 | | cc hyper ck f192879 /2019 | 130.09 | | 206599.66 | |
| 01.06.2020 | EJ 38287 | 709700 | | cc soredeco f192892 /2019 | 246.36 | | 206846.02 | |
| 01.06.2020 | EJ 694016 | 709700 | | cc profima hyper ck f191054(Annulation) - 1575424 | | 1027.87 | 205818.15 | |
| 01.06.2020 | EJ 694017 | 709700 | | cc profima hyper ck f191795 2019(Annulation) - 157 | | 770.90 | 205047.25 | |
| 01.06.2020 | EJ 694018 | 709700 | | cc profima hyper ck f191796 2019(Annulation) - 157 | | 1027.87 | 204019.38 | |
| 01.06.2020 | EJ 694019 | 709700 | | cc hyper ck profima f191055 2019(Annulation) - 157 | | 770.90 | 203248.48 | |
| 01.06.2020 | EJ 694020 | 709700 | | cc profima soredeco f191944(Annulation) - 1576463 | | 279.85 | 202968.63 | |
| 01.06.2020 | EJ 694021 | 709700 | | cc profima soredeco f191805 2019(Annulation) - 15 | | 373.14 | 202595.49 | |
| 01.06.2020 | EJ 38311 | 709700 | | cc supermarche law wai f190700884 /2019 | 402.12 | | 202997.61 | |
| 01.06.2020 | EJ 703660 | 709700 | | cc caille f19070266 1sem 2019(Annulation) - 156023 | | 152.00 | 202845.61 | |

Grand livre

709700 COOP COM 8.5%

Report de solde : Produits 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|--|-----------|-----------|----------------|-----------------|
| 01.06.2020 | EJ 38786 | 709700 | | cc le guillaume f2020/030 coop 201 | 29.88 | | 202875.49 | |
| 01.06.2020 | EJ 38788 | 709700 | | cc cct fac916 pptg 2017 | 2885.60 | | 205761.09 | |
| 02.06.2020 | EJ 691536 | 709700 | 872911 | cc hyper ck f191086(Annulation) - 1680623 | 770.90 | | 206531.99 | |
| 02.06.2020 | EJ 38789 | 709700 | | cc cct avoir ac917 solde tg et pros 2019 | | 633.75 | 205898.24 | |
| 02.06.2020 | EJ 38790 | 709700 | | cc hyper u f nd2068 bri 2018 | | 198.72 | 205699.52 | |
| 02.06.2020 | EJ 38791 | 709700 | | cc cct fnd2069 bri 08/2018 | | 287.55 | 205411.97 | |
| 02.06.2020 | EJ 38792 | 709700 | | cc cct f nd2070 bri 10/2018 | | 103.75 | 205308.22 | |
| 02.06.2020 | EJ 38793 | 709700 | | cc cct fnd 2067 05/2018 | | 217.51 | 205090.71 | |
| 02.06.2020 | EJ 38794 | 709700 | | cc cct fnd2066 bri 05/18 | | 196.35 | 204894.36 | |
| 02.06.2020 | EJ 38797 | 709700 | | cc chong et associe f20200502960 | 3009.42 | | 207903.78 | |
| 02.06.2020 | EJ 38799 | 709700 | | cc lp sclf f2020/36 coop 2019 | 350.56 | | 208254.34 | |
| 09.06.2020 | EJ 38796 | 709700 | | cc lp chong si tsan f202000601436 /2020 | | 32.15 | 208222.19 | |
| 16.06.2020 | EJ 38785 | 709700 | | cc benirdis fac1817 accord sec et fr | 46.57 | | 208268.76 | |
| 17.06.2020 | EJ 691608 | 709700 | 872912 | annul cc profima hyper ck f 182848 photo 2018 | | 1080.46 | 207188.30 | |
| 28.06.2020 | EJ 38652 | 709700 | | cc enseigne u f20040279 /2020 | 19082.97 | | 226271.27 | |
| 28.06.2020 | EJ 38654 | 709700 | | cc enseigne u f20040281 /2020 | 1004.59 | | 227275.86 | |
| 28.06.2020 | EJ 38656 | 709700 | | cc enseigne u f20060835 /2020_21 | 16000.00 | | 243275.86 | |
| 28.06.2020 | EJ 38657 | 709700 | | cc enseigne u f20060836 /2020_21 | 2500.00 | | 245775.86 | |
| 28.06.2020 | EJ 38660 | 709700 | | cc enseigne u f200402280/ solde 20 | 3180.50 | | 248956.36 | |
| 28.06.2020 | EJ 38666 | 709700 | | cc ah tak f pptg/2019/0091 2 s2018 | 10624.90 | | 259581.26 | |
| 28.06.2020 | EJ 38667 | 709700 | | cc avoir scnj/2019/0011 pptg 2018 | | 2686.64 | 256894.62 | |
| 28.06.2020 | EJ 38669 | 709700 | | cc sega pptg /2020/0033 /2019 | 2540.54 | | 259435.16 | |
| 28.06.2020 | EJ 38670 | 709700 | | cc intermark f252 /ca 2019 | 1314.51 | | 260749.67 | |
| 28.06.2020 | EJ 38671 | 709700 | | cc ah tak pptg /2020/0128 /2019 | 2804.37 | | 263554.04 | |
| 28.06.2020 | EJ 38672 | 709700 | | cc ah tak fpptg/2020/0098 /2019 | 10086.99 | | 273641.03 | |
| 28.06.2020 | EJ 38673 | 709700 | | cc sages f pptg /2020/0304 /2019 | 2884.67 | | 276525.70 | |
| 28.06.2020 | EJ 38674 | 709700 | | cc thien ah koon fpptg/2020/0098 /20 | 2633.30 | | 279159.00 | |
| 30.06.2020 | EJ 38612 | 709700 | | cc profima reunion f201491 /2020 | 326.49 | | 279485.49 | |
| 30.06.2020 | EJ 38613 | 709700 | | cc profima soredeco f201492 /2020 | 334.16 | | 279819.65 | |
| 30.06.2020 | EJ 38616 | 709700 | | cc profima hyper ck faa201489 /2020 | 899.39 | | 280719.04 | |
| 30.06.2020 | EJ 38617 | 709700 | | cc profima hyper ck f201490 /2020 | 935.45 | | 281654.49 | |
| 30.06.2020 | EJ 38620 | 709700 | | cc profima f201490 hyper bam f2014 /2020 | 408.63 | | 282063.12 | |
| 30.06.2020 | EJ 38621 | 709700 | | cc profima hyperbam f201489 /2020 | 404.52 | | 282467.64 | |
| 30.06.2020 | EJ 38778 | 709700 | | cc semad f20200400010 1er t 2020 | 500.00 | | 282967.64 | |
| 30.06.2020 | BC 707604 | 709700 | | Pr période de clôture 133 | | 282967.64 | | |
| Total : | | | | | 307611.23 | 307611.23 | | |

* * *

Solde de clôture de période : 0.00

709710 COOP COM / EXO

Report de solde : Produits 0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|---|----------|----------|----------------|-----------------|
| 01.07.2019 | EJ 637521 | 709710 | | ajustement cc gie f2018005111 contrat cadre 1er tr | | 1176.99 | | 1176.99 |
| 01.07.2019 | EJ 660759 | 709710 | | annul cc gie f2018005111 mauvais montant | | 28866.88 | | 30043.87 |
| 01.07.2019 | EJ 660760 | 709710 | | cc gie f2018005111 contrat cadre 1er trim 2018 | 27689.89 | | | 2353.98 |
| 01.07.2019 | EJ 37084 | 709710 | | cc caille f19050204 op 2019 | 226.80 | | | 2127.18 |
| 01.07.2019 | EJ 37319 | 709710 | | cc lp benirdis f0618 rfa 2017 frais | | 24.41 | | 2151.59 |
| 01.07.2019 | EJ 675968 | 709710 | | cc lp benirdis f0618 rfa 2017 frais | 24.41 | | | 2127.18 |
| 01.07.2019 | EJ 675968 | 709710 | | cc lp benirdis f0618 rfa 2017 frais | 24.41 | | | 2102.77 |
| 02.07.2019 | EJ 660765 | 709710 | | ajustement cc gie f2018005111 cont cadre 1er tr | 1176.99 | | | 925.78 |
| 02.07.2019 | EJ 703657 | 709710 | | cc caille f19050204 op 2019(Annulation) - 1624281 | | 226.80 | | 1152.58 |
| 09.07.2019 | EJ 35378 | 709710 | | cc gie f2019070020 op 19 2019 | 6193.95 | | 5041.37 | |
| 12.07.2019 | EJ 35492 | 709710 | | cc sodexro f19070161 /2019 | 228.00 | | 5269.37 | |
| 12.07.2019 | EJ 35493 | 709710 | | cc sodexpro f19070162 /2019 | 480.00 | | 5749.37 | |
| 12.07.2019 | EJ 36123 | 709710 | | cc caille f19070161 1er sem 2019 | 228.00 | | 5977.37 | |
| 12.07.2019 | EJ 36125 | 709710 | | cc caille f19070162 1sem 2019 | 480.00 | | 6457.37 | |
| 12.07.2019 | EJ 703661 | 709710 | | cc sodexro f19070161 /2019 | | 228.00 | 6229.37 | |

Grand livre

709710 COOP COM / EXO

Report de solde :

Produits

0.00

| Date compt | Número de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|--------------------------------------|-----------|--------|----------------|-----------------|
| 12.07.2019 | EJ 703661 | 709710 | | cc sodexro f19070161 /2019 | | 228.00 | 6001.37 | |
| 12.07.2019 | EJ 703661 | 709710 | | cc sodexro f19070161 /2019 | | 228.00 | 5773.37 | |
| 12.07.2019 | EJ 38783 | 709710 | | cc sodexpro f19070162 /2019 | | 480.00 | 5293.37 | |
| 12.07.2019 | EJ 38783 | 709710 | | cc sodexpro f19070162 /2019 | | 480.00 | 4813.37 | |
| 12.07.2019 | EJ 38783 | 709710 | | cc sodexpro f19070162 /2019 | | 480.00 | 4333.37 | |
| 17.07.2019 | EJ 37387 | 709710 | | cc hyper u fnd2065 op 22 2019 | 815.10 | | 5148.47 | |
| 29.07.2019 | EJ 36719 | 709710 | | cc gie f20190700094 brii 2019 | 5591.20 | | 10739.67 | |
| 05.08.2019 | EJ 36293 | 709710 | 872920 | cc hyperbam profima f190173 2019 | 849.00 | | 11588.67 | |
| 05.08.2019 | EJ 36735 | 709710 | 872920 | cc soredeco f190175 lnp 2019 | 573.84 | | 12162.51 | |
| 05.08.2019 | EJ 36736 | 709710 | | cc hyperbam f190173 lnp 2019 | 849.00 | | 13011.51 | |
| 05.08.2019 | EJ 36739 | 709710 | | cc hyper ck f190172 lnp 2019 | 1799.78 | | 14811.29 | |
| 19.08.2019 | EJ 36368 | 709710 | | cc hyper ck f524 2019 | 1930.80 | | 16742.09 | |
| 27.08.2019 | EJ 36363 | 709710 | | cc hyperbam f645 2019 | 486.00 | | 17228.09 | |
| 29.08.2019 | EJ 36365 | 709710 | | cc soredeco f724 2019 | 379.20 | | 17607.29 | |
| 30.08.2019 | EJ 36360 | 709710 | | cc soredeco f770 2019 | 239.10 | | 17846.39 | |
| 01.09.2019 | EJ 36124 | 709710 | | cc caille f19070267 1 sem 2019 | 1920.00 | | 19766.39 | |
| 10.09.2019 | EJ 36359 | 709710 | | cc hyper ck f600 2019 | 940.50 | | 20706.89 | |
| 11.09.2019 | EJ 36361 | 709710 | | cc hyperbam f721 2019 | 270.90 | | 20977.79 | |
| 17.09.2019 | EJ 36751 | 709710 | | cc gie f20190900069 brii 2019 | 3672.40 | | 24650.19 | |
| 17.09.2019 | EJ 36752 | 709710 | | cc gie f2019090040 brii op 11 2019 | 2251.30 | | 26901.49 | |
| 19.09.2019 | EJ 36750 | 709710 | | cc gie f20190900143 brii 2019 | 54.50 | | 26955.99 | |
| 24.09.2019 | EJ 36749 | 709710 | | cc gie f20190900234 brii 2019 | 761.75 | | 27717.74 | |
| 01.10.2019 | EJ 36345 | 709710 | 872920 | cc hyper ck profima f190172 | 1799.78 | | 29517.52 | |
| 14.10.2019 | EJ 37917 | 709710 | | cc hyper ck f672 op 23 2019 | 862.80 | | 30380.32 | |
| 14.10.2019 | EJ 37920 | 709710 | | cc hyper ck f636 op 22 2019 | 1326.00 | | 31706.32 | |
| 21.10.2019 | EJ 37919 | 709710 | | cc hyperbam f774 op 22 2019 | 314.40 | | 32020.72 | |
| 22.10.2019 | EJ 36740 | 709710 | | cc caille f19100280 bri op 22 2019 | 237.00 | | 32257.72 | |
| 22.10.2019 | EJ 37916 | 709710 | | cc hyperbam f808 op 23 de 2019 | 132.40 | | 32390.12 | |
| 24.10.2019 | EJ 36747 | 709710 | | cc gie f2019100094 brii 2019 | 14901.06 | | 47291.18 | |
| 24.10.2019 | EJ 36748 | 709710 | | cc gie f20191000034 brii 2019 | 2749.35 | | 50040.53 | |
| 30.10.2019 | EJ 36919 | 709710 | | cc ah tak f1778 op 20 2019 | 95.50 | | 50136.03 | |
| 31.10.2019 | EJ 36714 | 709710 | | cc soredeco f890 op 22 2019 | 327.60 | | 50463.63 | |
| 31.10.2019 | EJ 36715 | 709710 | | cc op 23 soredeco f855 2019 | 190.80 | | 50654.43 | |
| 31.10.2019 | EJ 36920 | 709710 | | cc sages f1762 op 20 2019 | 16.50 | | 50670.93 | |
| 05.11.2019 | EJ 36921 | 709710 | | cc ah tak sa f1680 op 20 2019 | 251.00 | | 50921.93 | |
| 06.11.2019 | EJ 36918 | 709710 | | cc sega f1804 op 20 2019 | 45.50 | | 50967.43 | |
| 06.11.2019 | EJ 36922 | 709710 | | cc tak fils f1814 op 20 2019 | 104.00 | | 51071.43 | |
| 09.11.2019 | EJ 36917 | 709710 | | cc tak 10 f73 op 20 2019 | 63.50 | | 51134.93 | |
| 19.11.2019 | EJ 36718 | 709710 | | cc hyper bam f861 op 24 2019 | 762.45 | | 51897.38 | |
| 30.11.2019 | EJ 36716 | 709710 | | cc soredeco f964 op 24 2019 | 733.55 | | 52630.93 | |
| 01.12.2019 | EJ 36731 | 709710 | | cc vindemia f21191042 pate fraiche | 970.86 | | 53601.79 | |
| 11.12.2019 | EJ 36916 | 709710 | | cc hyper bam f948 op 26 2019 | 418.50 | | 54020.29 | |
| 31.12.2019 | EJ 36913 | 709710 | | CC GIE F20191200073 brii 2019 | 1224.60 | | 55244.89 | |
| 31.12.2019 | EJ 36914 | 709710 | | cc gie f20191200034 brii 2019 | 5926.20 | | 61171.09 | |
| 31.12.2019 | EJ 38188 | 709710 | | cc soredeco f1019 /2019 | 456.30 | | 61627.39 | |
| 31.12.2019 | EJ 38624 | 709710 | | cc gie f2019-12-071 /2019 | 128106.32 | | 189733.71 | |
| 18.01.2020 | EJ 36915 | 709710 | | cc hyper ck f814 op 26 2019 | 1538.70 | | 191272.41 | |
| 31.01.2020 | EJ 38237 | 709710 | | cc profima f200310 hyperbam /2019 | 15777.70 | | 207050.11 | |
| 31.01.2020 | EJ 38238 | 709710 | | cc profima f200311 hyperbam /2019 | 3944.42 | | 210994.53 | |
| 31.01.2020 | EJ 38239 | 709710 | | cc profima hyperbam f200312 /2019 | 1123.21 | | 212117.74 | |
| 31.01.2020 | EJ 38242 | 709710 | | cc profima f200310 hyper ck /2019 | 32256.35 | | 244374.09 | |
| 31.01.2020 | EJ 38243 | 709710 | | cc profima hyper ck f200311 /2019 | 8064.09 | | 252438.18 | |
| 31.01.2020 | EJ 38244 | 709710 | | cc profima hyper ck f200312 /2019 | 2232.26 | | 254670.44 | |
| 31.01.2020 | EJ 38248 | 709710 | | cc profima soredeco f200314 /2019 | 2904.46 | | 257574.90 | |
| 31.01.2020 | EJ 38251 | 709710 | | cc profima soredeco f200315 /2019 | 878.39 | | 258453.29 | |
| 31.01.2020 | EJ 38252 | 709710 | | cc profima soredeco f200313 /2019 | 11617.86 | | 270071.15 | |
| 19.02.2020 | EJ 37914 | 709710 | | cc hyperbam f172 op 32 2019 | 464.13 | | 270535.28 | |
| 14.04.2020 | EJ 37925 | 709710 | | cc ah tak f1813 2020 | 430.80 | | 270966.08 | |
| 21.04.2020 | EJ 38157 | 709710 | | cc sages f1901 /2020 | 46.80 | | 271012.88 | |
| 22.04.2020 | EJ 37924 | 709710 | | cc tak fils f1949 op 07 2020 | 160.20 | | 271173.08 | |
| 23.04.2020 | EJ 37921 | 709710 | | cc gie f200400213 op 20 2020 | 3586.80 | | 274759.88 | |
| 23.04.2020 | EJ 37922 | 709710 | | cc gie f200400129 op 20 2020 | 4972.20 | | 279732.08 | |
| 23.04.2020 | EJ 37923 | 709710 | | cc gie f200400066 op 20 2020 | 618.30 | | 280350.38 | |
| 24.04.2020 | EJ 38649 | 709710 | | cc sis f 20190400116 brii 2019 /op 0 | 222.65 | | 280573.03 | |
| 27.04.2020 | EJ 37910 | 709710 | | cc hyperbam f305 | 277.20 | | 280850.23 | |
| 29.04.2020 | EJ 37911 | 709710 | | cc soredeco f322 op03 2020 | 278.70 | | 281128.93 | |
| 01.05.2020 | EJ 37909 | 709710 | | cc hyper ck f000312 op 3 2020 | 924.30 | | 282053.23 | |
| 04.05.2020 | EJ 38221 | 709710 | | cc sarl tak 10 f212 op 07 2020 | 27.00 | | 282080.23 | |

Grand livre

709710 COOP COM / EXO

Report de solde : Produits 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|---|-----------|-----------|----------------|-----------------|
| 15.05.2020 | EJ 38220 | 709710 | | cc sega f1954 op 07 2020 | 117.60 | | 282197.83 | |
| 18.05.2020 | EJ 38068 | 709710 | | cc ah tak f1904 op 2020 riz joncques | 217.20 | | 282415.03 | |
| 22.05.2020 | EJ 38787 | 709710 | | cc le guillaume f2020/029/ 2019 | 44.82 | | 282459.85 | |
| 01.06.2020 | EJ 38150 | 709710 | | cc hyper ck f143 op 32 2019 | 2477.79 | | 284937.64 | |
| 01.06.2020 | EJ 691624 | 709710 | 872920 | cc soredeco f190175 lnp 2019(Annulation) - 1604089 | | 573.84 | 284363.80 | |
| 01.06.2020 | EJ 691631 | 709710 | 872920 | cc hyper ck profima f190172(Annulation) - 1577113 | | 1799.78 | 282564.02 | |
| 01.06.2020 | EJ 691637 | 709710 | 872920 | cc hyperbam f190173 lnp 2019(Annulation) - 1604092 | | 849.00 | 281715.02 | |
| 01.06.2020 | EJ 703659 | 709710 | | cc caille f19070267 1 sem 2019(Annulation) - 15602 | | 1920.00 | 279795.02 | |
| 02.06.2020 | EJ 38795 | 709710 | | cc lp chong si tason 20200201352 o 10/2019 | 16.80 | | 279811.82 | |
| 02.06.2020 | EJ 38798 | 709710 | | cc lp scif rfa 2019 f048 | | 262.92 | 279548.90 | |
| 16.06.2020 | EJ 38784 | 709710 | | cc benirdis fac 1818 rfa 2019 | 40.28 | | 279589.18 | |
| 30.06.2020 | EJ 707250 | 709710 | | rfa n | 534041.98 | | 813631.16 | |
| 30.06.2020 | EJ 707251 | 709710 | | extourne rfa n-1 | | 432429.58 | 381201.58 | |
| 30.06.2020 | BC 707605 | 709710 | | Pr période de clôture 133 | | 381201.58 | | |
| Total : | | | | | 851455.78 | 851455.78 | | |

*** Solde de clôture de période : 0.00

709720 COOP COM 2.1%

Report de solde : Produits 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|---|---------|---------|----------------|-----------------|
| 01.05.2020 | EJ 685469 | 709720 | | cc hyper ck f64 op 28 2019 de 2101: | 2074.83 | | 2074.83 | |
| 01.05.2020 | EJ 37912 | 709720 | | cc hyperbam f256 op fidelite 2020 | 1178.26 | | 3253.09 | |
| 01.05.2020 | EJ 37915 | 709720 | | cc soredeco f158 op carte de 2019 c 310120 | 1252.50 | | 4505.59 | |
| 01.05.2020 | EJ 685641 | 709720 | | cc hyper ck f256 op 02 2020 du 11/03/2020 | 1019.00 | | 5524.59 | |
| 01.05.2020 | EJ 703739 | 709720 | | cc hyperbam f256 op fidelite 2020 | 1178.26 | | 6702.85 | |
| 02.05.2020 | EJ 703740 | 709720 | | cc hyperbam f256 op fidelite 2020(Annulation) - 16 | | 1178.26 | 5524.59 | |
| 01.06.2020 | EJ 38312 | 709720 | | cc supermarche law wai f19070080€ /2019 | 31.00 | | 5555.59 | |
| 30.06.2020 | BC 707606 | 709720 | | Pr période de clôture 133 | | 5555.59 | | |
| Total : | | | | | 6733.85 | 6733.85 | | |

*** Solde de clôture de période : 0.00

740000 SUBVENTIONS D'EXPLOITATION

Report de solde : Produits 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|-----------------------------------|---------|---------|----------------|-----------------|
| 05.08.2019 | EJ 696866 | 740000 | | virt de reg reunion apprentissage | | 1067.50 | | 1067.50 |
| 05.08.2019 | EJ 696866 | 740000 | | virt de reg reunion apprentissage | | 2946.53 | | 4014.03 |
| 30.06.2020 | BC 707608 | 740000 | | Pr période de clôture 133 | 4014.03 | | | |
| Total : | | | | | 4014.03 | 4014.03 | | |

*** Solde de clôture de période : 0.00

758000 PRODUITS DIVERS DE GESTION COURANTE

Report de solde : Produits 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|------------|-------|--------|----------------|-----------------|
| 06.07.2019 | EJ 624602 | 758000 | | ajustement | | 0.20 | | 0.20 |
| 06.07.2019 | EJ 624619 | 758000 | | ajustement | | 3.05 | | 3.25 |
| 18.07.2019 | EJ 627654 | 758000 | | ajustement | | 0.86 | | 4.11 |
| 18.07.2019 | EJ 627658 | 758000 | | ajustement | | 0.60 | | 4.71 |
| 01.08.2019 | EJ 630859 | 758000 | | ajustement | | 2.30 | | 7.01 |
| 05.08.2019 | EJ 631521 | 758000 | | ajustement | | 10.00 | | 17.01 |
| 06.08.2019 | EJ 631791 | 758000 | | ajustement | | 0.05 | | 17.06 |
| 06.08.2019 | EJ 631830 | 758000 | | ajustement | | 9.00 | | 26.06 |
| 21.08.2019 | EJ 635020 | 758000 | | ajustement | | 0.04 | | 26.10 |
| 13.09.2019 | EJ 696918 | 758000 | | ran bred | | 0.01 | | 26.11 |

Grand livre

758000 PRODUITS DIVERS DE GESTION COURANTE

Report de solde : Produits 0.00

| Date compt | Numéro de documer | Compte collec | Dernier letf | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|---|-------|--------|----------------|-----------------|
| 13.09.2019 | EJ 700977 | 758000 | | virt de tresorerie de st pierre interet moratoire | | 152.41 | | 178.52 |
| 13.09.2019 | EJ 700977 | 758000 | | virt de tresorerie de st pierre interet moratoire | | 162.70 | | 341.22 |
| 13.09.2019 | EJ 700977 | 758000 | | virt de tresorerie de st pierre interet moratoire | | 176.54 | | 517.76 |
| 13.09.2019 | EJ 700977 | 758000 | | virt de tresorerie de st pierre interet moratoire | | 478.60 | | 996.36 |
| 24.09.2019 | EJ 642452 | 758000 | | ajustement | | 1.12 | | 997.48 |
| 25.09.2019 | EJ 642757 | 758000 | | ajustement phoenix erreur sur avoir fr24820 | | 31.64 | | 1029.12 |
| 07.10.2019 | EJ 698092 | 758000 | | virt de civis interet moratoire | | 121.51 | | 1150.63 |
| 11.10.2019 | EJ 698109 | 758000 | | remise cb | | 0.03 | | 1150.66 |
| 15.10.2019 | EJ 698112 | 758000 | | ran bred | | 8.00 | | 1158.66 |
| 16.10.2019 | EJ 647340 | 758000 | | ajustement | | 0.49 | | 1159.15 |
| 31.10.2019 | EJ 702732 | 758000 | | salaire ceci edmont qu elle ne reclamera pas | | 189.00 | | 1348.15 |
| 13.11.2019 | EJ 653212 | 758000 | | ajustement | | 0.19 | | 1348.34 |
| 14.11.2019 | EJ 698439 | 758000 | | ran bred | | 1.00 | | 1349.34 |
| 16.12.2019 | EJ 660690 | 758000 | | ajustement | | 0.23 | | 1349.57 |
| 16.12.2019 | EJ 660702 | 758000 | | ajustement | | 0.13 | | 1349.70 |
| 16.12.2019 | EJ 660703 | 758000 | | ajustement | | 0.14 | | 1349.84 |
| 16.12.2019 | EJ 660704 | 758000 | | ajustement | | 1.54 | | 1351.38 |
| 16.12.2019 | EJ 660709 | 758000 | | ajustement | | 2.96 | | 1354.34 |
| 16.12.2019 | EJ 660714 | 758000 | | ajustement barcardi erreur compte | | 166.58 | | 1520.92 |
| 17.12.2019 | EJ 660883 | 758000 | | ajustement | | 0.01 | | 1520.93 |
| 31.12.2019 | EJ 698918 | 758000 | | ajustment | | 0.02 | | 1520.95 |
| 31.12.2019 | EJ 699217 | 758000 | | ran bred | | 8.18 | | 1529.13 |
| 15.01.2020 | EJ 699497 | 758000 | | ran bred | | 0.06 | | 1529.19 |
| 31.01.2020 | EJ 699501 | 758000 | | ran bred | | 0.19 | | 1529.38 |
| 03.02.2020 | EJ 699500 | 758000 | | interet moratoire treso st pierre | | 41.23 | | 1570.61 |
| 13.02.2020 | EJ 699711 | 758000 | | interet moratoire treso st pierre 09/19 civis | | 40.86 | | 1611.47 |
| 13.02.2020 | EJ 699713 | 758000 | | ran bred | | 0.05 | | 1611.52 |
| 14.02.2020 | EJ 699715 | 758000 | | interet moratoires civis | | 411.46 | | 2022.98 |
| 25.02.2020 | EJ 674630 | 758000 | | ajustement | | 28.28 | | 2051.26 |
| 01.03.2020 | EJ 682578 | 758000 | | ajustement | | 0.21 | | 2051.47 |
| 04.03.2020 | EJ 699737 | 758000 | | ran bred | | 0.80 | | 2052.27 |
| 06.03.2020 | EJ 677004 | 758000 | | ajustement | | 0.20 | | 2052.47 |
| 12.03.2020 | EJ 678346 | 758000 | | ajustement | | 2.74 | | 2055.21 |
| 20.03.2020 | EJ 699998 | 758000 | | virt de treso st pierre civis interet moratoire | | 415.38 | | 2470.59 |
| 27.03.2020 | EJ 680356 | 758000 | | ajustement | | 45.76 | | 2516.35 |
| 31.03.2020 | EJ 681908 | 758000 | | tva/03 | | 1.51 | | 2517.86 |
| 21.04.2020 | EJ 682570 | 758000 | | ajustement | | 1.16 | | 2519.02 |
| 21.04.2020 | EJ 682587 | 758000 | | ajustement | | 0.60 | | 2519.62 |
| 21.04.2020 | EJ 682588 | 758000 | | ajustement | | 0.25 | | 2519.87 |
| 21.04.2020 | EJ 682592 | 758000 | | ajustement | | 0.01 | | 2519.88 |
| 22.04.2020 | EJ 682736 | 758000 | | ajustement firand import | | 94.92 | | 2614.80 |
| 30.04.2020 | EJ 685155 | 758000 | | tva/04 | | 2.71 | | 2617.51 |
| 05.05.2020 | EJ 700216 | 758000 | | virt de civis interet moratoire | | 40.40 | | 2657.91 |
| 05.05.2020 | EJ 700216 | 758000 | | virt de civis interet moratoire | | 40.29 | | 2698.20 |
| 15.05.2020 | EJ 702664 | 758000 | | ajustement | | 17.66 | | 2715.86 |
| 26.05.2020 | EJ 687420 | 758000 | | ajustement | | 0.03 | | 2715.89 |
| 31.05.2020 | EJ 692029 | 758000 | | tva/05 | | 1.31 | | 2717.20 |
| 02.06.2020 | EJ 688686 | 758000 | | ajustement | | 0.14 | | 2717.34 |
| 16.06.2020 | EJ 691351 | 758000 | | ajustement | | 3.29 | | 2720.63 |
| 17.06.2020 | EJ 691550 | 758000 | | ajustement | | 0.05 | | 2720.68 |
| 17.06.2020 | EJ 691652 | 758000 | | ajustement | | 0.14 | | 2720.82 |
| 17.06.2020 | EJ 691687 | 758000 | | ajustement | | 4.26 | | 2725.08 |
| 24.06.2020 | EJ 702091 | 758000 | | vers interet moratoire treso st pierre | | 293.86 | | 3018.94 |
| 28.06.2020 | EJ 693891 | 758000 | | ajustement | | 0.01 | | 3018.95 |
| 29.06.2020 | EJ 702092 | 758000 | | vers interet moratoire treso st pierre | | 363.90 | | 3382.85 |
| 30.06.2020 | EJ 696826 | 758000 | | tva/06 | | 1.12 | | 3383.97 |
| 30.06.2020 | EJ 702031 | 758000 | | ajustement | | 0.04 | | 3384.01 |
| 30.06.2020 | EJ 703384 | 758000 | | ajustement | | 0.01 | | 3384.02 |
| 30.06.2020 | EJ 703745 | 758000 | | ajustement | | 0.02 | | 3384.04 |
| 30.06.2020 | EJ 703753 | 758000 | | ajustement | | 0.05 | | 3384.09 |

Grand livre

758000 PRODUITS DIVERS DE GESTION COURANTE

Report de solde : Produits 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|---------------------------|---------|---------|----------------|-----------------|
| 30.06.2020 | EJ 703754 | 758000 | | ajustement | | 0.04 | | 3384.13 |
| 30.06.2020 | EJ 707279 | 758000 | | ext prov t app et fpc | | 687.00 | | 4071.13 |
| 30.06.2020 | BC 707611 | 758000 | | Pr période de clôture 133 | 4071.13 | | | |
| Total : | | | | | 4071.13 | 4071.13 | | |

*** Solde de clôture de période : 0.00

761100 REVENUS DES TITRES DE PARTICIPATION

Report de solde : Produits 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|---------------------------|------------|------------|----------------|-----------------|
| 16.12.2019 | EJ 703202 | 761100 | | distribution dividende | | 2390000.00 | | 2390000.00 |
| 30.06.2020 | BC 707612 | 761100 | | Pr période de clôture 133 | 2390000.00 | | | |
| Total : | | | | | 2390000.00 | 2390000.00 | | |

*** Solde de clôture de période : 0.00

775000 PRODUITS DES CESSIONS D'ELEMENTS D'AC1

Report de solde : Produits 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|----------------------------|----------|----------|----------------|-----------------|
| 30.06.2020 | EJ 707260 | 775000 | | plus valeur titres soderiz | | 11325.49 | | 11325.49 |
| 30.06.2020 | BC 707614 | 775000 | | Pr période de clôture 133 | 11325.49 | | | |
| Total : | | | | | 11325.49 | 11325.49 | | |

*** Solde de clôture de période : 0.00

778800 PRODUITS EXCEPTIONNELS DIVERS

Report de solde : Produits 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|---------------------------|---------|---------|----------------|-----------------|
| 30.06.2020 | EJ 707272 | 778800 | | ext organic anterieur | | 7578.00 | | 7578.00 |
| 30.06.2020 | BC 707615 | 778800 | | Pr période de clôture 133 | 7578.00 | | | |
| Total : | | | | | 7578.00 | 7578.00 | | |

*** Solde de clôture de période : 0.00

781730 REPR./PROV. POUR DEPREC.DES STOCKS & E

Report de solde : Produits 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|--------------------------------|----------|----------|----------------|-----------------|
| 30.06.2020 | EJ 707290 | 781730 | | reprise dépréciation stock n-1 | | 63097.27 | | 63097.27 |
| 30.06.2020 | BC 707609 | 781730 | | Pr période de clôture 133 | 63097.27 | | | |
| Total : | | | | | 63097.27 | 63097.27 | | |

*** Solde de clôture de période : 0.00

781740 REPR./PROV. POUR DEPREC.DES CREANCES

Report de solde : Produits 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|--------------|---------------------------|----------|----------|----------------|-----------------|
| 30.06.2020 | EJ 707254 | 781740 | | reprise douteux | | 68503.97 | | 68503.97 |
| 30.06.2020 | BC 707610 | 781740 | | Pr période de clôture 133 | 68503.97 | | | |
| Total : | | | | | 68503.97 | 68503.97 | | |

*** Solde de clôture de période : 0.00

786620 REPR./PROV. POUR DEPREC. DES IMMOB.FIN/

Report de solde : Produits 0.00

| Date compt | Numéro de documer | Compte collec | Dernier lett | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|------------|-------------------|---------------|--------------|------------------------|-------|----------|----------------|-----------------|
| 30.06.2020 | EJ 707256 | 786620 | | provisioin tirtes spoi | | 10379.50 | | 10379.50 |

Grand livre

786620 REPR./PROV. POUR DEPREC. DES IMMOB.FIN/

Report de solde : Produits 0.00

| Date compt | Numéro de documer | Compte collec | Dernier let | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|-------------|---------------------------|----------|----------|----------------|-----------------|
| 30.06.2020 | BC 707613 | 786620 | | Pr période de clôture 133 | 10379.50 | | | |
| Total : | | | | | 10379.50 | 10379.50 | | |

*** Solde de clôture de période : 0.00

787200 REPR./PROV.REGLEM. (AMORT.DEROGATOIR

Report de solde : Produits 0.00

| Date compt | Numéro de documer | Compte collec | Dernier let | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|-------------|---------------------------|---------|---------|----------------|-----------------|
| 30.06.2020 | EJ 707261 | 787200 | | amortissement derogatoire | | 2575.22 | | 2575.22 |
| 30.06.2020 | BC 707616 | 787200 | | Pr période de clôture 133 | 2575.22 | | | |
| Total : | | | | | 2575.22 | 2575.22 | | |

*** Solde de clôture de période : 0.00

787300 REPRISE PROVISION REGLEMENTE STOCK

Report de solde : Produits 0.00

| Date compt | Numéro de documer | Compte collec | Dernier let | Remarques | Débit | Crédit | Solde au débit | Solde au crédit |
|----------------|-------------------|---------------|-------------|---------------------------|---------|---------|----------------|-----------------|
| 30.06.2020 | EJ 707287 | 787300 | | reprise php n-6 | | 8625.00 | | 8625.00 |
| 30.06.2020 | BC 707617 | 787300 | | Pr période de clôture 133 | 8625.00 | | | |
| Total : | | | | | 8625.00 | 8625.00 | | |

*** Solde de clôture de période : 0.00

| | Solde d'ouverture | Débit | Crédit | Total |
|--------------------|-------------------|--------------|--------------|-------------|
| Total transactions | 0 | 209036200.07 | 210631212.52 | -1595012.45 |