

EXTRAIT DE COMPTE

Période du 01/04/2021 au 31/07/2021

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C 002529 SAS TILLOC (MN)
118 ROUTE DE THIONVILLE
57140 WOIPPY

Tel: 03.87.34.67.50

Folio: 1

Tel2: 03.87.34.29.46

Date	Pièce	Jour- nal	Libellé	Référence	CP	Eché- ance	Dernière Relance	Let- trage	Débit en €	Crédit en €	Solde en €
			CUMULS ANTERIE.						188 560,81		188 560,81
01/04/21	40001	VD91	FACTURE PIECES	91040001/D	CH	31/05/21		4o	181,80		188 742,61
01/04/21	40002	VD91	FACTURE PIECES	91040002/D	CH	31/05/21		4o	123,70		188 866,31
06/04/21	40007	VD91	FACTURE PIECES	91040007/D	CH	31/05/21		4o	57,49		188 923,80
06/04/21	40009	VD91	FACTURE PIECES	91040009/D	CH	31/05/21		4o	29,30		188 953,10
07/04/21	40017	VD91	FACTURE PIECES	91040017/D	CH	31/05/21		4o	89,33		189 042,43
07/04/21	40019	VD91	FACTURE PIECES	91040019/D	CH	31/05/21		4o	13,54		189 055,97
07/04/21	40020	VD91	FACTURE PIECES	91040020/D	CH	31/05/21		4o	21,40		189 077,37
07/04/21	40021	VD91	FACTURE PIECES	91040021/D	CH	31/05/21		4o	171,42		189 248,79
13/04/21	40054	VD91	FACTURE PIECES	91040054/D	CH	31/05/21		4o	172,04		189 420,83
13/04/21	40006	VR91	FACTURE SAV	91040006/R	CH	31/05/21		4o	238,76		189 659,59
14/04/21	40063	VD91	FACTURE PIECES	91040063/D	CH	31/05/21		4o	320,45		189 980,04
15/04/21	40074	VD91	FACTURE PIECES	91040074/D	CH	31/05/21		4o	74,83		190 054,87
15/04/21	40027	VR91	FACTURE SAV	91040027/R	CH	31/05/21		4o	108,00		190 162,87
16/04/21	40076	VD91	FACTURE PIECES	91040076/D	CH	31/05/21		4o	47,24		190 210,11
16/04/21	40078	VD91	FACTURE PIECES	91040078/D	CH	31/05/21		4o	10,98		190 221,09
19/04/21	40083	VD91	FACTURE PIECES	91040083/D	CH	31/05/21		4o	271,32		190 492,41
20/04/21	40092	VD91	FACTURE PIECES	91040092/D	CH	31/05/21		4o	44,18		190 536,59
20/04/21	40094	VD91	FACTURE PIECES	91040094/D	CH	31/05/21		4o	49,75		190 586,34
21/04/21	40099	VD91	FACTURE PIECES	91040099/D	CH	31/05/21		4o	33,25		190 619,59
21/04/21	40100	VD91	FACTURE PIECES	91040100/D	CH	31/05/21		4o	83,68		190 703,27
21/04/21	40041	VR91	AVOIR SAV	91040041/R	CH	21/04/21		4o		230,02	190 473,25
22/04/21	40101	VD91	FACTURE PIECES	91040101/D	CH	31/05/21		4o	34,70		190 507,95
22/04/21	40047	VR91	FACTURE SAV	91040047/R	CH	31/05/21		4o	1 258,82		191 766,77
22/04/21	40048	VR91	FACTURE SAV	91040048/R	CH	31/05/21		4o	81,12		191 847,89
22/04/21	40004	VR92	FACTURE SAV	92040004/R	CH	31/05/21		4o	103,73		191 951,62
22/04/21	40102	VD91	FACTURE PIECES	91040102/D	CH	31/05/21		4o	24,91		191 976,53
22/04/21	40105	VD91	FACTURE PIECES	91040105/D	CH	31/05/21		4o	14,52		191 991,05
23/04/21	40114	VD91	FACTURE PIECES	91040114/D	CH	31/05/21		4o	6,00		191 997,05
26/04/21	40116	VD91	FACTURE PIECES	91040116/D	CH	31/05/21		4o	7,93		192 004,98
26/04/21	40121	VD91	FACTURE PIECES	91040121/D	CH	31/05/21		4o	7,93		192 012,91
26/04/21	40122	VD91	FACTURE PIECES	91040122/D	CH	31/05/21		4o	7,93		192 020,84
28/04/21	40129	VD91	FACTURE PIECES	91040129/D	CH	31/05/21		4o	678,89		192 699,73
29/04/21	40131	VD91	FACTURE PIECES	91040131/D	CH	31/05/21		4o	23,72		192 723,45
30/04/21	40026	LC91	FACT LOCATION	91040026/L	CH	30/05/21		4o	86,40		192 809,85
30/04/21	40047	VM91	AVOIR MATERIEL	91040047/M	CH	30/04/21		4o		55,20	192 754,65
30/04/21	40048	VM91	FACT MATERIEL	91040048/M	VI	30/04/21		4o	8 587,88		201 342,53
03/05/21	50007	VD91	FACTURE PIECES	91050007/D	CH	30/06/21		4o	3,00		201 345,53
04/05/21	50012	VD91	FACTURE PIECES	91050012/D	CH	30/06/21		4o	9,20		201 354,73
06/05/21	50024	VD91	FACTURE PIECES	91050024/D	CH	30/06/21		4o	15,82		201 370,55
06/05/21	50025	VD91	FACTURE PIECES	91050025/D	CH	30/06/21		4o	14,93		201 385,48
			A Reporter						201 670,70	285,22	201 385,48

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118 ROUTE DE THIONVILLE
57140 WOIPPY

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Date	Pièce	Jour- nal	Libellé	Référence	CP	Eché- ance	Dernière Relance	Let- trage	Débit en €	Crédit en €	Solde en €
			Report						201 670,70	285,22	201 385,48
07/05/21	50031	VD91	FACTURE PIECES	91050031/D	CH	30/06/21		4o	7,93		201 393,41
07/05/21	50013	VM91	FACT MATERIEL	91050013/M	VOF	22/05/21		4o	56 676,00		258 069,41
07/05/21	50014	VM91	AVOIR MATERIEL	91050014/M	CH	07/05/21		4o		56 676,00	201 393,41
10/05/21	50038	VD91	FACTURE PIECES	91050038/D	CH	30/06/21		4o	26,78		201 420,19
10/05/21	50039	VD91	FACTURE PIECES	91050039/D	CH	30/06/21		4o	8,38		201 428,57
11/05/21	50044	VD91	FACTURE PIECES	91050044/D	CH	30/06/21		4o	79,14		201 507,71
12/05/21	50005	VR93	FACTURE SAV	93050005/R	VI	12/05/21		4o			201 507,71
14/05/21	50065	VD91	FACTURE PIECES	91050065/D	CH	30/06/21		4o	53,86		201 561,57
17/05/21	50066	VD91	FACTURE PIECES	91050066/D	CH	30/06/21		4o	90,38		201 651,95
18/05/21	50072	VD91	FACTURE PIECES	91050072/D	CH	30/06/21		4o	34,70		201 686,65
18/05/21	50074	VD91	FACTURE PIECES	91050074/D	CH	30/06/21		4o	128,40		201 815,05
18/05/21	50075	VD91	FACTURE PIECES	91050075/D	CH	30/06/21		4o	20,96		201 836,01
18/05/21	50077	VD91	FACTURE PIECES	91050077/D	CH	30/06/21		4o	26,78		201 862,79
19/05/21	50083	VD91	FACTURE PIECES	91050083/D	CH	30/06/21		4o	7,08		201 869,87
21/05/21	50099	VD91	FACTURE PIECES	91050099/D	CH	30/06/21		4o	1 334,06		203 203,93
26/05/21	50120	VD91	FACTURE PIECES	91050120/D	CH	30/06/21		4o	2,92		203 206,85
26/05/21	50033	VM91	AVOIR MATERIEL	91050033/M	CH	26/05/21		4o		1 900,80	201 306,05
27/05/21	50131	VD91	FACTURE PIECES	91050131/D	CH	30/06/21		4o	20,96		201 327,01
27/05/21	50133	VD91	FACTURE PIECES	91050133/D	CH	30/06/21		4o	109,85		201 436,86
27/05/21	50136	VD91	FACTURE PIECES	91050136/D	CH	30/06/21		4o	6,00		201 442,86
27/05/21	50140	VD91	FACTURE PIECES	91050140/D	CH	30/06/21		4o	21,59		201 464,45
27/05/21	50145	VD91	FACTURE PIECES	91050145/D	CH	30/06/21		4o	5,69		201 470,14
28/05/21	50157	VD91	FACTURE PIECES	91050157/D	CH	30/06/21		4o	8,83		201 478,97
31/05/21	50021	LC91	FACT LOCATION	91050021/L	CH	30/06/21		4o	86,40		201 565,37
31/05/21	50162	VD91	FACTURE PIECES	91050162/D	CH	30/06/21		4o	1 138,21		202 703,58
31/05/21	50024	LC91	FAC INTER-AG	91050024/L	CH	30/06/21		4o	470,40		203 173,98
31/05/21	4	VEN	REFAC LOYER EXPERT + 308	91050001/L	VI	30/06/21			8 921,66		212 095,64
01/06/21	60001	VD91	FACTURE PIECES	91060001/D	CH	31/07/21		4o	4,07		212 099,71
01/06/21	60007	VD91	FACTURE PIECES	91060007/D	CH	31/07/21		4o	123,50		212 223,21
01/06/21	60001	VM91	FACT MATERIEL	91060001/M	VI	01/06/21		4o	6 643,38		218 866,59
03/06/21	60018	VD91	FACTURE PIECES	91060018/D	CH	31/07/21		4o	1 140,43		220 007,02
07/06/21	60035	VD91	FACTURE PIECES	91060035/D	CH	31/07/21		4o	5,63		220 012,65
07/06/21	60036	VD91	FACTURE PIECES	91060036/D	CH	31/07/21		4o	1 492,73		221 505,38
07/06/21	60037	VD91	FACTURE PIECES	91060037/D	CH	31/07/21		4o	36,82		221 542,20
07/06/21	60038	VD91	FACTURE PIECES	91060038/D	CH	31/07/21		4o	34,52		221 576,72
09/06/21	60044	VD91	FACTURE PIECES	91060044/D	CH	31/07/21		4o	17,45		221 594,17
09/06/21	60046	VD91	FACTURE PIECES	91060046/D	CH	31/07/21		4o	202,98		221 797,15
09/06/21	60047	VD91	FACTURE PIECES	91060047/D	CH	31/07/21		4o	46,19		221 843,34
10/06/21	60051	VD91	FACTURE PIECES	91060051/D	CH	31/07/21		4o	181,57		222 024,91
10/06/21	60052	VD91	FACTURE PIECES	91060052/D	CH	31/07/21		4o	537,49		222 562,40
			A Reporter						281 424,42	58 862,02	222 562,40

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Folio: 3

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Date	Pièce	Jour- nal	Libellé	Référence	CP	Eché- ance	Dernière Relance	Let- trage	Débit en €	Crédit en €	Solde en €
			Report						281 424,42	58 862,02	222 562,40
10/06/21	60053	VD91	FACTURE PIECES	91060053/D	CH	31/07/21		4o	59,21		222 621,61
11/06/21	60058	VD91	FACTURE PIECES	91060058/D	CH	31/07/21		4o	72,98		222 694,59
14/06/21	60061	VD91	FACTURE PIECES	91060061/D	CH	31/07/21		4o	7,91		222 702,50
14/06/21	60063	VD91	FACTURE PIECES	91060063/D	CH	31/07/21		4o	11,16		222 713,66
16/06/21	60073	VD91	FACTURE PIECES	91060073/D	CH	31/07/21		4o	525,65		223 239,31
16/06/21	60075	VD91	FACTURE PIECES	91060075/D	CH	31/07/21		4o	946,06		224 185,37
16/06/21	60004	VR91	FACTURE SAV	91060004/R	CH	31/07/21		4o	169,43		224 354,80
17/06/21	60078	VD91	FACTURE PIECES	91060078/D	CH	31/07/21		4o	124,36		224 479,16
17/06/21	60079	VD91	FACTURE PIECES	91060079/D	CH	31/07/21		4o	39,80		224 518,96
18/06/21	60081	VD91	FACTURE PIECES	91060081/D	CH	31/07/21		4o	69,90		224 588,86
18/06/21	60087	VD91	FACTURE PIECES	91060087/D	CH	31/07/21		4o	8,50		224 597,36
18/06/21	60011	VR91	FACTURE SAV	91060011/R	CH	31/07/21		4o	5 766,65		230 364,01
21/06/21	60092	VD91	FACTURE PIECES	91060092/D	CH	31/07/21		4o	32,03		230 396,04
22/06/21	60095	VD91	FACTURE PIECES	91060095/D	CH	31/07/21		4o	34,67		230 430,71
23/06/21	60104	VD91	FACTURE PIECES	91060104/D	CH	31/07/21		4o	8,38		230 439,09
24/06/21	60109	VD91	FACTURE PIECES	91060109/D	CH	31/07/21		4o	55,37		230 494,46
24/06/21	60110	VD91	FACTURE PIECES	91060110/D	CH	31/07/21		4o	51,10		230 545,56
24/06/21	60055	VR91	FACTURE SAV	91060055/R	CH	31/07/21		4o	479,30		231 024,86
24/06/21	60057	VR91	FACTURE SAV	91060057/R	CH	31/07/21		4o	69,00		231 093,86
24/06/21	60111	VD91	FACTURE PIECES	91060111/D	CH	31/07/21		4o	284,47		231 378,33
24/06/21	60112	VD91	FACTURE PIECES	91060112/D	CH	31/07/21		4o	37,00		231 415,33
24/06/21	60113	VD91	FACTURE PIECES	91060113/D	CH	31/07/21		4o	8,38		231 423,71
24/06/21	60116	VD91	FACTURE PIECES	91060116/D	CH	31/07/21		4o	13,90		231 437,61
24/06/21	60117	VD91	FACTURE PIECES	91060117/D	CH	31/07/21		4o	101,22		231 538,83
24/06/21	60120	VD91	FACTURE PIECES	91060120/D	CH	31/07/21		4o	9,20		231 548,03
24/06/21	60121	VD91	FACTURE PIECES	91060121/D	CH	31/07/21		4o	26,66		231 574,69
25/06/21	60122	VD91	FACTURE PIECES	91060122/D	CH	31/07/21		4o	89,08		231 663,77
25/06/21	60123	VD91	FACTURE PIECES	91060123/D	CH	31/07/21		4o	208,20		231 871,97
25/06/21	60080	VR91	FACTURE SAV	91060080/R	CH	31/07/21		4o	108,00		231 979,97
25/06/21	60129	VD91	FACTURE PIECES	91060129/D	CH	31/07/21		4o	5,88		231 985,85
25/06/21	60131	VD91	FACTURE PIECES	91060131/D	CH	31/07/21		4o	31,57		232 017,42
25/06/21	60086	VR91	FACTURE SAV	91060086/R	CH	31/07/21		4o	108,00		232 125,42
29/06/21	60143	VD91	FACTURE PIECES	91060143/D	CH	31/07/21		4o	9,50		232 134,92
30/06/21	60154	VD91	FACTURE PIECES	91060154/D	CH	31/07/21		4o	118,51		232 253,43
30/06/21	60022	LC91	FACT LOCATION	91060022/L	CH	30/07/21		4o	86,40		232 339,83
30/06/21	22	OD	COMPENS TILLOC/TMANUT 06/21		CH	31/07/21		4o		223 418,17	8 921,66
30/06/21	60047	VM91	FACT MATERIEL	91060047/M	VI	30/06/21			7 356,78		16 278,44
01/07/21	70001	VD91	FACTURE PIECES	91070001/D	CH	31/08/21			22,25		16 300,69
05/07/21	70016	VD91	FACTURE PIECES	91070016/D	CH	31/08/21			16,84		16 317,53
06/07/21	70020	VD91	FACTURE PIECES	91070020/D	CH	31/08/21			17,63		16 335,16
			A Reporter						298 615,35	282 280,19	16 335,16

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57140 WOIPPY

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Date	Pièce	Jour- nal	Libellé	Référence	CP	Eché- ance	Dernière Relance	Let- trage	Débit en €	Crédit en €	Solde en €
			Report						298 615,35	282 280,19	16 335,16
06/07/21	70021	VD91	FACTURE PIECES	91070021/D	CH	31/08/21			7,10		16 342,26
06/07/21	70023	VD91	FACTURE PIECES	91070023/D	CH	31/08/21			45,54		16 387,80
07/07/21	70026	VD91	FACTURE PIECES	91070026/D	CH	31/08/21			47,40		16 435,20
08/07/21	70032	VD91	FACTURE PIECES	91070032/D	CH	31/08/21			112,32		16 547,52
08/07/21	70021	VR91	FACTURE SAV	91070021/R	CH	31/08/21			95,68		16 643,20
09/07/21	70043	VD91	FACTURE PIECES	91070043/D	CH	31/08/21			26,52		16 669,72
09/07/21	70046	VD91	FACTURE PIECES	91070046/D	CH	31/08/21			153,17		16 822,89
12/07/21	70056	VD91	FACTURE PIECES	91070056/D	CH	31/08/21			112,82		16 935,71
13/07/21	70060	VD91	FACTURE PIECES	91070060/D	CH	31/08/21			187,76		17 123,47
13/07/21	70061	VD91	FACTURE PIECES	91070061/D	CH	31/08/21			2,63		17 126,10
13/07/21	70062	VD91	FACTURE PIECES	91070062/D	CH	31/08/21			32,03		17 158,13
15/07/21	70065	VD91	FACTURE PIECES	91070065/D	CH	31/08/21			3,00		17 161,13
16/07/21	70070	VD91	FACTURE PIECES	91070070/D	CH	31/08/21			134,38		17 295,51
19/07/21	70082	VD91	FACTURE PIECES	91070082/D	CH	31/08/21			60,53		17 356,04
20/07/21	70084	VD91	FACTURE PIECES	91070084/D	CH	31/08/21			17,54		17 373,58
20/07/21	70087	VD91	FACTURE PIECES	91070087/D	CH	31/08/21			3,84		17 377,42
20/07/21	70088	VD91	FACTURE PIECES	91070088/D	CH	31/08/21			137,75		17 515,17
20/07/21	70089	VD91	FACTURE PIECES	91070089/D	CH	31/08/21			44,30		17 559,47
21/07/21	70094	VD91	FACTURE PIECES	91070094/D	CH	31/08/21			24,24		17 583,71
22/07/21	70096	VD91	FACTURE PIECES	91070096/D	CH	31/08/21			24,77		17 608,48
23/07/21	70108	VD91	FACTURE PIECES	91070108/D	CH	31/08/21			54,92		17 663,40
29/07/21	70124	VD91	FACTURE PIECES	91070124/D	CH	31/08/21			32,03		17 695,43
29/07/21	70125	VD91	FACTURE PIECES	91070125/D	CH	31/08/21			369,53		18 064,96
29/07/21	70126	VD91	FACTURE PIECES	91070126/D	CH	31/08/21			211,99		18 276,95
29/07/21	70130	VD91	FACTURE PIECES	91070130/D	CH	31/08/21			243,70		18 520,65
30/07/21	70131	VD91	FACTURE PIECES	91070131/D	CH	31/08/21			79,44		18 600,09
30/07/21	70133	VD91	FACTURE PIECES	91070133/D	CH	31/08/21			125,11		18 725,20
30/07/21	70019	LC91	FACT LOCATION	91070019/L	CH	29/08/21			86,40		18 811,60
30/07/21	70140	VD91	FACTURE PIECES	91070140/D	CH	31/08/21			23,15		18 834,75
30/07/21	70141	VD91	FACTURE PIECES	91070141/D	CH	31/08/21			31,03		18 865,78
30/07/21	70027	VM91	FACT MATERIEL	91070027/M	VI	30/07/21			7 225,15		26 090,93
POSITION PROVISoire									282 926,43	256 835,50	26 090,93