

## EXTRAIT DE COMPTE

Période du 01/04/2020 au 31/03/2021

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F 003023 SARL ARJES

Tel: 3695/8585-50

Folio: 1

Werkplatz 1

36433 LEIMBACH - ALLEMAGNE

Date	Pièce	Jour- nal	Libellé	Référence	CP	Eché- ance	Dernière Relance	Let- trage	Débit en €	Crédit en €	Solde en €
10/12/20	3	BPL	91029203/ADP SCE			10/12/20			254,48		254,48
10/12/20	3	BPL	91029216/ADP SCE	202000108		10/12/20			35,94		290,42
10/12/20	3	BPL	CDE FACT 202000110	202000110		10/12/20			602,18		892,60
07/01/21	43	CE	91029363/A R SCE			07/01/21			1 705,90		2 598,50
15/01/21	4	BPL	91029373/AV JAI			15/01/21			33 088,00		35 686,50
19/01/21	122	APD9	AV. ARJES	202100001	VI	21/01/21			72,92		35 759,42
20/01/21	5	BPL	91029471/AR SCE	202100006		20/01/21			242,26		36 001,68
22/01/21	7	BPL	91029373/AV			22/01/21			280,00		36 281,68
28/01/21	115	APD9	FAC ARJES	202100119	VI	18/02/21		1Y		1 018,30	35 263,38
29/01/21	15	BPL	91029516/ADP SCE			29/01/21			2 114,18		37 377,56
01/02/21	134	APD9	FAC ARJES	202100188	VI	08/01/21		1Y		969,38	36 408,18
01/02/21	199	APD9	FAC ARJES	202003205	VI	31/01/21		1Y		782,61	35 625,57
01/02/21	200	APD9	FAC ARJES	202100215	VI	28/02/21		1Y		302,44	35 323,13
01/02/21	201	APD9	FAC ARJES	202003206	VI	31/01/21		1Y		72,92	35 250,21
01/02/21	123	PD92	FAC ARJES	202003227	VI	31/12/20		1Y		1 726,94	33 523,27
01/02/21	129	PD92	FAC ARJES	202100264	VI	01/02/21		1Y		473,98	33 049,29
01/02/21	12	PE92	FAC ARJES	202002657	VI	30/11/20		1Y		133,14	32 916,15
11/02/21	127	PD92	AV. ARJES	20200363	VI	31/12/20		1Y	139,69		33 055,84
17/02/21	182	APD9	FAC ARJES	202100357	VI	08/02/21		1Y		2 410,66	30 645,18
18/02/21	133	APD9	AV. ARJES	202000376	VI	31/03/21			304,55		30 949,73
18/02/21	7	BPL	91029631/ADP SCE	202100023		18/02/21			354,06		31 303,79
23/02/21	198	APD9	FAC ARJES	202100507	VI	31/03/21		1Y		374,41	30 929,38
04/03/21	1	AMD9	AV. ARJES /00014923	202100057	VI	04/03/21		1Y	2 964,38		33 893,76
04/03/21	1	BPL	COMMANDE AZI			04/03/21			260,93		34 154,69
08/03/21	49	CE	91029771/ADP SCE	202101448		08/03/21			354,06		34 508,75
17/03/21	6	BPL	91029808/AR			17/03/21			922,63		35 431,38
22/03/21	126	APD9	FAC ARJES	202100784	VI	30/04/21		1U		374,76	35 056,62
25/03/21	127	APD9	FAC ARJES	202100796	VI	23/03/21		1Y		955,77	34 100,85
			<b>TOTAL NON LETTRE</b>						<b>43 696,16</b>	<b>9 595,31</b>	<b>34 100,85</b>
			<b>TOTAL LETTRE</b>						<b>689 395,50</b>	<b>689 395,50</b>	<b>**NUL**</b>
<b>POSITION COMPTABLE</b>									<b>733 091,66</b>	<b>698 990,81</b>	<b>34 100,85</b>