

EXTRAIT DE COMPTE

Période du 01/04/2021 au 31/07/2021

C 002627 MELCHIORRE
25 RUE DES AULNES
54630 RICHARDMENIL

Tel: 03.83.25.62.76 Fax: 03.83.26.16.37

Folio: 1

Date	Pièce	Jour- nal	Libellé	Référence	CP	Eché- ance	Dernière Relance	Let- trage	Débit en €	Crédit en €	Solde en €
			CUMULS ANTERIE.						204 171,37		204 171,37
06/04/21	35	CIA	VIR MELCHIORRE SAS	2104060006		06/04/21		5L		25 814,69	178 356,68
14/04/21	40018	VR51	FACTURE SAV	51040018/R	VI	30/06/21		5O	1 264,74		179 621,42
19/04/21	82	CE	VIR SEPA MELCHIORRE SAS 7240903	2104190006		19/04/21		5I		90 000,00	89 621,42
22/04/21	40001	VD51	FACTURE PIECES LIEBHERR (TILMAT	51040001/D	VI	30/06/21	20/07/21	5P	905,39		90 526,81
30/04/21	40058	VR51	FACTURE SAV	51040058/R	VI	30/06/21		5O	6 059,34		96 586,15
30/04/21	40053	VD41	FACTURE PIECES	41040053/D	VI	30/06/21		5O	523,44		97 109,59
30/04/21	40054	VD41	FACTURE PIECES	41040054/D	VI	30/06/21		5O	67,73		97 177,32
30/04/21	40055	VD41	FACTURE PIECES LIEBHERR (TILMAT)	41040055/D	VI	30/06/21		5O	2 121,26		99 298,58
30/04/21	40056	VD41	FACTURE PIECES LIEBHERR (TILMAT)	41040056/D	VI	30/06/21		5O	301,06		99 599,64
30/04/21	40057	VD41	FACTURE PIECES LIEBHERR (TILMAT)	41040057/D	VI	30/06/21		5O	174,95		99 774,59
30/04/21	40058	VD41	FACTURE PIECES LIEBHERR (TILMAT)	41040058/D	VI	30/06/21		5O	174,92		99 949,51
30/04/21	40059	VD41	FACTURE PIECES CHANTIER MELCHIOR	41040059/D	VI	30/06/21		5O	469,01		100 418,52
30/04/21	40042	VD51	FACTURE PIECES	51040042/D	VI	30/06/21		5O	197,18		100 615,70
30/04/21	40043	VD51	FACTURE PIECES	51040043/D	VI	30/06/21		5O	331,06		100 946,76
30/04/21	40044	VD51	FACTURE PIECES	51040044/D	VI	30/06/21		5O	481,43		101 428,19
30/04/21	40045	VD51	FACTURE PIECES	51040045/D	VI	30/06/21		5O	408,80		101 836,99
30/04/21	40046	VD51	FACTURE PIECES	51040046/D	VI	30/06/21		5O	106,60		101 943,59
30/04/21	40047	VD51	FACTURE PIECES	51040047/D	VI	30/06/21		5O	19,44		101 963,03
30/04/21	40048	VD51	FACTURE PIECES	51040048/D	VI	30/06/21		5O	410,06		102 373,09
30/04/21	40049	VD51	FACTURE PIECES	51040049/D	VI	30/06/21		5O	10,68		102 383,77
30/04/21	40050	VD51	FACTURE PIECES	51040050/D	VI	30/06/21		5O	193,12		102 576,89
30/04/21	40051	VD51	FACTURE PIECES	51040051/D	VI	30/06/21		5O	281,46		102 858,35
30/04/21	40052	VD51	FACTURE PIECES	51040052/D	VI	30/06/21		5O	171,17		103 029,52
30/04/21	40053	VD51	FACTURE PIECES	51040053/D	VI	30/06/21		5O	431,40		103 460,92
30/04/21	40054	VD51	FACTURE PIECES	51040054/D	VI	30/06/21		5O	1 575,04		105 035,96
30/04/21	40055	VD51	FACTURE PIECES	51040055/D	VI	30/06/21		5O	1 152,30		106 188,26
30/04/21	40056	VD51	FACTURE PIECES	51040056/D	VI	30/06/21		5O	65,21		106 253,47
30/04/21	40057	VD51	AVOIR PIECES	51040057/D	VI	30/06/21		5O		406,30	105 847,17
30/04/21	40058	VD51	FACTURE PIECES ENT MELCHIORRE	51040058/D	VI	30/06/21		5O	3 456,53		109 303,70
30/04/21	40059	VD51	AVOIR PIECES ENT MELCHIORRE	51040059/D	VI	30/06/21		5O		437,76	108 865,94
30/04/21	40060	VD51	FACTURE PIECES LIEBHERR (TILMAT	51040060/D	VI	30/06/21		5O	312,25		109 178,19
30/04/21	40061	VD51	AVOIR PIECES LIEBHERR (TILMAT)	51040061/D	VI	30/06/21		5O		131,10	109 047,09
30/04/21	40062	VD51	FACTURE PIECES ENLEVEMENT COMPTO	51040062/D	VI	30/06/21		5O	415,08		109 462,17
05/05/21	41	CIA	VIR MELCHIORRE SAS	2105050004		05/05/21		5N		60 937,39	48 524,78
17/05/21	50022	VR51	FACTURE SAV	51050022/R	VI	31/07/21			863,35		49 388,13
21/05/21	50052	VR51	FACTURE SAV	51050052/R	VI	31/07/21		5R	555,59		49 943,72
21/05/21	50053	VR51	FACTURE SAV GONESSE- LIEBHERR FO	51050053/R	VI	31/07/21			650,11		50 593,83
25/05/21	50060	VR51	FACTURE SAV	51050060/R	VI	31/07/21			446,51		51 040,34
31/05/21	50073	VD41	FACTURE PIECES	41050073/D	VI	31/07/21			86,53		51 126,87
31/05/21	50074	VD41	FACTURE PIECES LIEBHERR (TILMAT)	41050074/D	VI	31/07/21			103,46		51 230,33
			A Reporter						228 957,57	177 727,24	51 230,33

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Page: 2

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Folio: 2

Date	Pièce	Jour- nal	Libellé	Référence	CP	Eché- ance	Dernière Relance	Let- trage	Débit en €	Crédit en €	Solde en €
			Report						228 957,57	177 727,24	51 230,33
31/05/21	50037	VD51	FACTURE PIECES	51050037/D	VI	31/07/21			32,76		51 263,09
31/05/21	50038	VD51	FACTURE PIECES	51050038/D	VI	31/07/21			164,28		51 427,37
31/05/21	50039	VD51	FACTURE PIECES	51050039/D	VI	31/07/21			556,80		51 984,17
31/05/21	50040	VD51	FACTURE PIECES	51050040/D	VI	31/07/21			428,88		52 413,05
31/05/21	50041	VD51	FACTURE PIECES	51050041/D	VI	31/07/21			311,24		52 724,29
31/05/21	50042	VD51	FACTURE PIECES	51050042/D	VI	31/07/21			3 049,56		55 773,85
31/05/21	50043	VD51	FACTURE PIECES	51050043/D	VI	31/07/21		5Q	400,03		56 173,88
31/05/21	50044	VD51	FACTURE PIECES	51050044/D	VI	31/07/21			256,45		56 430,33
31/05/21	50045	VD51	FACTURE PIECES	51050045/D	VI	31/07/21			9,28		56 439,61
31/05/21	50046	VD51	FACTURE PIECES	51050046/D	VI	31/07/21			369,94		56 809,55
31/05/21	50047	VD51	FACTURE PIECES	51050047/D	VI	31/07/21			210,96		57 020,51
31/05/21	50048	VD51	FACTURE PIECES	51050048/D	VI	31/07/21			145,46		57 165,97
31/05/21	50049	VD51	FACTURE PIECES	51050049/D	VI	31/07/21			345,10		57 511,07
31/05/21	50050	VD51	FACTURE PIECES	51050050/D	VI	31/07/21			404,40		57 915,47
31/05/21	50051	VD51	FACTURE PIECES	51050051/D	VI	31/07/21			145,72		58 061,19
31/05/21	50052	VD51	FACTURE PIECES	51050052/D	VI	31/07/21			130,42		58 191,61
31/05/21	50053	VD51	FACTURE PIECES	51050053/D	VI	31/07/21			331,69		58 523,30
31/05/21	50054	VD51	FACTURE PIECES	51050054/D	VI	31/07/21			918,96		59 442,26
31/05/21	50055	VD51	FACTURE PIECES	51050055/D	VI	31/07/21			1 111,94		60 554,20
31/05/21	50056	VD51	FACTURE PIECES	51050056/D	VI	31/07/21			609,44		61 163,64
31/05/21	50057	VD51	FACTURE PIECES	51050057/D	VI	31/07/21			278,39		61 442,03
31/05/21	50058	VD51	FACTURE PIECES	51050058/D	VI	31/07/21			1 535,16		62 977,19
31/05/21	50059	VD51	FACTURE PIECES	51050059/D	VI	31/07/21			94,06		63 071,25
31/05/21	50060	VD51	FACTURE PIECES	51050060/D	VI	31/07/21			371,20		63 442,45
31/05/21	50061	VD51	FACTURE PIECES	51050061/D	VI	31/07/21			234,50		63 676,95
31/05/21	50062	VD51	FACTURE PIECES	51050062/D	VI	31/07/21			265,85		63 942,80
31/05/21	50063	VD51	FACTURE PIECES MELCHIORRE POUR	51050063/D	VI	31/07/21			2 198,27		66 141,07
31/05/21	50064	VD51	AVOIR PIECES MELCHIORRE POUR BE	51050064/D	VI	31/07/21				363,66	65 777,41
31/05/21	50065	VD51	FACTURE PIECES BARROY ET FILS	51050065/D	VI	31/07/21			2 158,90		67 936,31
31/05/21	50066	VD51	FACTURE PIECES MELCHIORRE	51050066/D	VI	31/07/21			280,90		68 217,21
31/05/21	50067	VD51	FACTURE PIECES CHANTIER MELCHIOR	51050067/D	VI	31/07/21			3 108,00		71 325,21
04/06/21	45	CIA	VIR MELCHIORRE SAS	2106040002		04/06/21		5J		27 419,29	43 905,92
08/06/21	60027	VR51	AVOIR SAV	51060027/R	VI	31/08/21		5R		555,59	43 350,33
08/06/21	60028	VR51	FACTURE SAV	51060028/R	VI	31/08/21					43 350,33
18/06/21	60058	VR51	FACTURE SAV	51060058/R	VI	31/08/21			237,32		43 587,65
28/06/21	60092	VR51	FACTURE SAV	51060092/R	VI	31/08/21					43 587,65
28/06/21	60093	VR51	AVOIR SAV	51060093/R	VI	31/08/21				1 264,74	42 322,91
30/06/21	60053	VD51	FACTURE PIECES	51060053/D	VI	31/08/21			189,55		42 512,46
30/06/21	60054	VD51	FACTURE PIECES	51060054/D	VI	31/08/21			7,36		42 519,82
30/06/21	60055	VD51	FACTURE PIECES	51060055/D	VI	31/08/21			165,53		42 685,35
			A Reporter						250 015,87	207 330,52	42 685,35

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Folio: 3

Date	Pièce	Jour- nal	Libellé	Référence	CP	Eché- ance	Dernière Relance	Let- trage	Débit en €	Crédit en €	Solde en €
			Report						250 015,87	207 330,52	42 685,35
30/06/21	60056	VD51	FACTURE PIECES	51060056/D	VI	31/08/21			253,31		42 938,66
30/06/21	60057	VD51	FACTURE PIECES	51060057/D	VI	31/08/21			2 404,67		45 343,33
30/06/21	60058	VD51	FACTURE PIECES	51060058/D	VI	31/08/21			356,14		45 699,47
30/06/21	60059	VD51	FACTURE PIECES	51060059/D	VI	31/08/21			486,32		46 185,79
30/06/21	60060	VD51	FACTURE PIECES	51060060/D	VI	31/08/21			554,27		46 740,06
30/06/21	60061	VD51	FACTURE PIECES	51060061/D	VI	31/08/21			802,56		47 542,62
30/06/21	60062	VD51	FACTURE PIECES	51060062/D	VI	31/08/21			2 865,42		50 408,04
30/06/21	60063	VD51	FACTURE PIECES	51060063/D	VI	31/08/21			303,47		50 711,51
30/06/21	60064	VD51	FACTURE PIECES	51060064/D	VI	31/08/21			1 124,89		51 836,40
30/06/21	60065	VD51	FACTURE PIECES LIEBHERR (TILMAT)	51060065/D	VI	31/08/21			1 188,82		53 025,22
30/06/21	60066	VD51	FACTURE PIECES LIEBHERR (TILMAT)	51060066/D	VI	31/08/21			300,10		53 325,32
30/06/21	60067	VD51	FACTURE PIECES CHANTIER MELCHIOR	51060067/D	VI	31/08/21			142,96		53 468,28
30/06/21	60104	VR51	FACTURE SAV LIEBHERR FONTENAY	51060104/R	VI	31/08/21		5Q	9 046,15		62 514,43
30/06/21	60111	VD41	FACTURE PIECES	41060111/D	VI	31/08/21			53,93		62 568,36
30/06/21	60112	VD51	FACTURE PIECES	51060112/D	VI	31/08/21		5Q	9 164,50		71 732,86
30/06/21	60113	VD51	FACTURE PIECES	51060113/D	VI	31/08/21			205,66		71 938,52
30/06/21	60114	VD51	FACTURE PIECES	51060114/D	VI	31/08/21			9,02		71 947,54
30/06/21	60115	VD51	FACTURE PIECES	51060115/D	VI	31/08/21			643,68		72 591,22
30/06/21	60116	VD51	FACTURE PIECES	51060116/D	VI	31/08/21			72,73		72 663,95
30/06/21	60117	VD51	FACTURE PIECES	51060117/D	VI	31/08/21			79,02		72 742,97
30/06/21	60118	VD51	FACTURE PIECES	51060118/D	VI	31/08/21			486,72		73 229,69
30/06/21	60119	VD51	FACTURE PIECES LIEBHERR (TILMAT)	51060119/D	VI	31/08/21			283,42		73 513,11
30/06/21	60126	VR51	FACTURE SAV	51060126/R	VI	31/08/21			1 120,37		74 633,48
05/07/21	57	CIA	VIR MELCHIORRE SAS	2107050010		05/07/21		5O		20 200,10	54 433,38
05/07/21	70004	VR51	FACTURE SAV	51070004/R	VI	30/09/21					54 433,38
09/07/21	70018	VR51	AVOIR SAV	51070018/R	VI	30/09/21				17,38	54 416,00
22/07/21	165	CIA	VIR MELCHIORRE SAS	2107220004		22/07/21		5P		905,39	53 510,61
30/07/21	70075	VD41	FACTURE PIECES	41070075/D	VI	30/09/21			147,97		53 658,58
30/07/21	70051	VD51	FACTURE PIECES	51070051/D	VI	30/09/21			330,53		53 989,11
30/07/21	70052	VD51	FACTURE PIECES	51070052/D	VI	30/09/21			541,56		54 530,67
30/07/21	70053	VD51	FACTURE PIECES	51070053/D	VI	30/09/21			55,81		54 586,48
30/07/21	70054	VD51	FACTURE PIECES	51070054/D	VI	30/09/21			447,67		55 034,15
30/07/21	70055	VD51	FACTURE PIECES	51070055/D	VI	30/09/21			205,66		55 239,81
30/07/21	70056	VD51	FACTURE PIECES	51070056/D	VI	30/09/21			249,46		55 489,27
30/07/21	70057	VD51	FACTURE PIECES	51070057/D	VI	30/09/21			426,36		55 915,63
30/07/21	70058	VD51	FACTURE PIECES	51070058/D	VI	30/09/21			70,86		55 986,49
30/07/21	70059	VD51	FACTURE PIECES	51070059/D	VI	30/09/21			209,29		56 195,78
30/07/21	70060	VD51	FACTURE PIECES	51070060/D	VI	30/09/21			516,65		56 712,43
30/07/21	70061	VD51	FACTURE PIECES	51070061/D	VI	30/09/21		5Q	3 372,14		60 084,57
30/07/21	70062	VD51	FACTURE PIECES	51070062/D	VI	30/09/21			984,90		61 069,47
			A Reporter						289 522,86	228 453,39	61 069,47

EXTRAIT DE COMPTE
Période du 01/04/2021 au 31/07/2021

Page: 4

C 002627 MELCHIORRE
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Folio: 4

Date	Pièce	Jour- nal	Libellé	Référence	CP	Eché- ance	Dernière Relance	Let- trage	Débit en €	Crédit en €	Solde en €
			Report						289 522,86	228 453,39	61 069,47
30/07/21	70063	VD51	FACTURE PIECES	51070063/D	VI	30/09/21		5Q	817,61		61 887,08
30/07/21	70064	VD51	FACTURE PIECES	51070064/D	VI	30/09/21			864,46		62 751,54
30/07/21	70065	VD51	FACTURE PIECES	51070065/D	VI	30/09/21			323,14		63 074,68
30/07/21	70066	VD51	FACTURE PIECES	51070066/D	VI	30/09/21			2 614,02		65 688,70
30/07/21	70067	VD51	FACTURE PIECES	51070067/D	VI	30/09/21			338,59		66 027,29
30/07/21	70068	VD51	FACTURE PIECES	51070068/D	VI	30/09/21		5R	2 985,78		69 013,07
30/07/21	70069	VD51	FACTURE PIECES	51070069/D	VI	30/09/21			596,90		69 609,97
30/07/21	70070	VD51	FACTURE PIECES LIEBHERR (TILMAT)	51070070/D	VI	30/09/21			364,92		69 974,89
30/07/21	70071	VD51	FACTURE PIECES ENT MELCHIORRE	51070071/D	VI	30/09/21			4 223,52		74 198,41
30/07/21	70072	VD51	FACTURE PIECES LIEBHERR (TILMAT	51070072/D	VI	30/09/21			14,54		74 212,95
POSITION PROVISoire									-764 188,48	-838 401,43	74 212,95