

| Date       | Facture | SIRET-Gr.Compte | Client | Nom client | Cial | Fcto | Lot | Heures    | Mt HT      | Mt TVA    | Mt TTC     | Restant dû | Md | Dt Ech. | Dt règlement | OrgCred+Mont | Dev |
|------------|---------|-----------------|--------|------------|------|------|-----|-----------|------------|-----------|------------|------------|----|---------|--------------|--------------|-----|
| Total Janv | 256     |                 |        |            |      |      |     | 14920,92  | 338647,08  | 67729,45  | 406376,53  | -36,53     |    |         |              |              |     |
| Total Févr | 258     |                 |        |            |      |      |     | 14260,30  | 326893,80  | 65378,78  | 392272,58  |            |    |         |              |              |     |
| Total Mars | 271     |                 |        |            |      |      |     | 17505,51  | 400056,49  | 80011,38  | 480067,87  | 13339,47   |    |         |              |              |     |
| Total Avri | 227     |                 |        |            |      |      |     | 14521,33  | 336543,27  | 67308,74  | 403852,01  | 10461,83   |    |         |              |              |     |
| Total Mai  | 202     |                 |        |            |      |      |     | 17283,89  | 401101,63  | 80220,34  | 481321,97  | 31,56      |    |         |              |              |     |
| Total Juin | 211     |                 |        |            |      |      |     | 19031,89  | 444281,02  | 88856,23  | 533137,25  |            |    |         |              |              |     |
| Total Juil | 217     |                 |        |            |      |      |     | 16537,76  | 385605,70  | 77121,21  | 462726,91  |            |    |         |              |              |     |
| Total Août | 145     |                 |        |            |      |      |     | 16428,34  | 376545,19  | 75309,03  | 451854,22  |            |    |         |              |              |     |
| Total Sept | 185     |                 |        |            |      |      |     | 17618,10  | 401982,98  | 80396,58  | 482379,56  | 7942,88    |    |         |              |              |     |
| Total Octo | 180     |                 |        |            |      |      |     | 16261,04  | 370947,21  | 74189,43  | 445136,64  | 36088,14   |    |         |              |              |     |
| Total Nove | 174     |                 |        |            |      |      |     | 16322,27  | 374511,41  | 74902,33  | 449413,74  | 113914,38  |    |         |              |              |     |
| Total Déce | 153     |                 |        |            |      |      |     | 15269,41  | 330722,81  | 66144,61  | 396867,42  | 388023,86  |    |         |              |              |     |
| Total      | 2479    |                 |        |            |      |      |     | 195960,76 | 4487838,59 | 897568,11 | 5385406,70 | 569765,59  |    |         |              |              |     |
| Total      | 2479    |                 | Gen    |            |      |      |     | 195960,76 | 4487838,59 | 897568,11 | 5385406,70 | 569765,59  |    |         |              |              |     |