

# Grand-livre général (Provisoire)

Comptes de à  
Type d'écritures : <<Toutes>>

Exercice 2018  
Du 01/01/2018 au 31/12/2018  
Dernière période validée : 12/2017  
Dernière période clôturée : 12/2017

| V  | Date | Journal | N° | Libellé         | Référence | Lett. | P. | Débit     | Crédit           | Solde             |
|--|------|---------|----|-----------------|-----------|-------|----|-----------|------------------|-------------------|
| <b>101300 : Capital souscrit-appelé, versé</b>                                 |      |         |    |                 |           |       |    |           | 7 500,00         | -7 500,00         |
| <u>A-nouveaux</u>  |      |         |    |                 |           |       |    |           |                  |                   |
| Cumul des mouvements au 31/12/2017   |      |         |    |                 |           |       |    |           |                  |                   |
| <b>Total au 31/12/2017</b>   |      |         |    |                 |           |       |    |           | <b>7 500,00</b>  | <b>-7 500,00</b>  |
| <b>Total des mouvements de la période</b>                                      |      |         |    |                 |           |       |    |           |                  |                   |
| <b>Solde comptable 101300 Capital souscrit-appelé, versé au 31/12/2018</b>     |      |         |    |                 |           |       |    |           | <b>7 500,00</b>  | <b>-7 500,00</b>  |
| <b>106100 : Réserve légale</b>   |      |         |    |                 |           |       |    |           | 750,00           | -750,00           |
| <u>A-nouveaux</u>  |      |         |    |                 |           |       |    |           |                  |                   |
| Cumul des mouvements au 31/12/2017   |      |         |    |                 |           |       |    |           |                  |                   |
| <b>Total au 31/12/2017</b>   |      |         |    |                 |           |       |    |           | <b>750,00</b>    | <b>-750,00</b>    |
| <b>Total des mouvements de la période</b>                                      |      |         |    |                 |           |       |    |           |                  |                   |
| <b>Solde comptable 106100 Réserve légale au 31/12/2018</b>                     |      |         |    |                 |           |       |    |           | <b>750,00</b>    | <b>-750,00</b>    |
| <b>106800 : Autres réserves</b>  |      |         |    |                 |           |       |    |           | 13 758,98        | -13 758,98        |
| <u>A-nouveaux</u>  |      |         |    |                 |           |       |    |           |                  |                   |
| Cumul des mouvements au 31/12/2017   |      |         |    |                 |           |       |    |           |                  |                   |
| <b>Total au 31/12/2017</b>   |      |         |    |                 |           |       |    |           | <b>13 758,98</b> | <b>-13 758,98</b> |
| <b>Total des mouvements de la période</b>                                      |      |         |    |                 |           |       |    |           |                  |                   |
| -31/12/18  | RE   | 9 513   |    | AFFECT RESULTAT |           |       |    | 3 350,09  |                  | -10 408,89        |
| <b>Total des mouvements de la période</b>                                      |      |         |    |                 |           |       |    |           | <b>3 350,09</b>  | <b>3 350,09</b>   |
| <b>Solde comptable 106800 Autres réserves au 31/12/2018</b>                    |      |         |    |                 |           |       |    |           | <b>3 350,09</b>  | <b>-10 408,89</b> |
| <b>110000 : Report à nouveau (solde créditeur)</b>                             |      |         |    |                 |           |       |    |           | 2 236,16         | -2 236,16         |
| <u>A-nouveaux</u>  |      |         |    |                 |           |       |    |           |                  |                   |
| Cumul des mouvements au 31/12/2017   |      |         |    |                 |           |       |    |           |                  |                   |
| <b>Total au 31/12/2017</b>   |      |         |    |                 |           |       |    |           | <b>2 236,16</b>  | <b>-2 236,16</b>  |
| <b>Total des mouvements de la période</b>                                      |      |         |    |                 |           |       |    |           |                  |                   |
| -31/12/18  | RE   | 9 513   |    | AFFECT RESULTAT |           |       |    | 2 236,16  |                  | 2 236,16          |
| <b>Total des mouvements de la période</b>                                      |      |         |    |                 |           |       |    |           | <b>2 236,16</b>  | <b>2 236,16</b>   |
| <b>Solde comptable 110000 Report à nouveau (solde créditeur) au 31/12/2018</b> |      |         |    |                 |           |       |    |           | <b>2 236,16</b>  | <b>2 236,16</b>   |
| <b>120000 : Bénéfice</b>   |      |         |    |                 |           |       |    |           | 24 413,75        | -24 413,75        |
| <u>A-nouveaux</u>  |      |         |    |                 |           |       |    |           |                  |                   |
| Cumul des mouvements au 31/12/2017   |      |         |    |                 |           |       |    |           |                  |                   |
| <b>Total au 31/12/2017</b>   |      |         |    |                 |           |       |    |           | <b>24 413,75</b> | <b>-24 413,75</b> |
| <b>Total des mouvements de la période</b>                                      |      |         |    |                 |           |       |    |           |                  |                   |
| -31/12/18  | RE   | 9 513   |    | AFFECT RESULTAT |           |       |    | 24 413,75 |                  | 24 413,75         |
| <b>Total des mouvements de la période</b>                                      |      |         |    |                 |           |       |    |           | <b>24 413,75</b> | <b>24 413,75</b>  |
| <b>Solde comptable 120000 Bénéfice au 31/12/2018</b>                           |      |         |    |                 |           |       |    |           | <b>24 413,75</b> | <b>24 413,75</b>  |
| <b>205000 : Concessions et droits similaires</b>                               |      |         |    |                 |           |       |    |           | 1 075,00         | 1 075,00          |
| <u>A-nouveaux</u>  |      |         |    |                 |           |       |    |           |                  |                   |
| Cumul des mouvements au 31/12/2017   |      |         |    |                 |           |       |    |           |                  |                   |
| <b>Total au 31/12/2017</b>   |      |         |    |                 |           |       |    |           | <b>1 075,00</b>  | <b>1 075,00</b>   |
| <b>Total des mouvements de la période</b>                                      |      |         |    |                 |           |       |    |           |                  |                   |
| <b>Solde comptable 205000 Concessions et droits similaires au 31/12/2018</b>   |      |         |    |                 |           |       |    |           | <b>1 075,00</b>  | <b>1 075,00</b>   |
| <b>215000 : MATERIEL</b>   |      |         |    |                 |           |       |    |           | 11 082,62        | 11 082,62         |
| <u>A-nouveaux</u>  |      |         |    |                 |           |       |    |           |                  |                   |
| Cumul des mouvements au 31/12/2017   |      |         |    |                 |           |       |    |           |                  |                   |
| <b>Total au 31/12/2017</b>   |      |         |    |                 |           |       |    |           | <b>11 082,62</b> | <b>11 082,62</b>  |
| <b>Total des mouvements de la période</b>                                      |      |         |    |                 |           |       |    |           |                  |                   |
| <b>Solde comptable 215000 MATERIEL au 31/12/2018</b>                           |      |         |    |                 |           |       |    |           | <b>11 082,62</b> | <b>11 082,62</b>  |
| <b>218100 : Instal.gales, agenct, aménagt.div.</b>                             |      |         |    |                 |           |       |    |           | 12 188,65        | 12 188,65         |
| <u>A-nouveaux</u>  |      |         |    |                 |           |       |    |           |                  |                   |
| Cumul des mouvements au 31/12/2017   |      |         |    |                 |           |       |    |           |                  |                   |
| <b>Total au 31/12/2017</b>   |      |         |    |                 |           |       |    |           | <b>12 188,65</b> | <b>12 188,65</b>  |
| <b>Total des mouvements de la période</b>                                      |      |         |    |                 |           |       |    |           |                  |                   |
| <b>Solde comptable 218100 Instal.gales, agenct, aménagt.div. au 31/12/2018</b> |      |         |    |                 |           |       |    |           | <b>12 188,65</b> | <b>12 188,65</b>  |

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|---|------|---------|----|---|-----------|------|-------------------|------------------|------------------|-------------------|
|   |      |         |    | <b>218200 : Matériel de transport</b>   |           |      | <b>A-nouveaux</b> | 22 945,96        |                  | 22 945,96         |
|   |      |         |    | Cumul des mouvements au 31/12/2017  |           |      |                   |                  |                  |                   |
|   |      |         |    | <b>Total au 31/12/2017</b>  |           |      |                   | <b>22 945,96</b> |                  | <b>22 945,96</b>  |
|   |      |         |    | <b>Total des mouvements de la période</b>   |           |      |                   |                  |                  |                   |
|   |      |         |    | <b>Solde comptable 218200 Matériel de transport au 31/12/2018</b>                 |           |      |                   | <b>22 945,96</b> |                  | <b>22 945,96</b>  |
|   |      |         |    | <b>218300 : Matériel de bureau</b>  |           |      | <b>A-nouveaux</b> | 1 972,46         |                  | 1 972,46          |
|   |      |         |    | Cumul des mouvements au 31/12/2017  |           |      |                   |                  |                  |                   |
|   |      |         |    | <b>Total au 31/12/2017</b>  |           |      |                   | <b>1 972,46</b>  |                  | <b>1 972,46</b>   |
|   |      |         |    | <b>Total des mouvements de la période</b>   |           |      |                   |                  |                  |                   |
|   |      |         |    | <b>Solde comptable 218300 Matériel de bureau au 31/12/2018</b>                    |           |      |                   | <b>1 972,46</b>  |                  | <b>1 972,46</b>   |
|   |      |         |    | <b>218400 : Mobilier</b>  |           |      | <b>A-nouveaux</b> | 3 421,70         |                  | 3 421,70          |
|   |      |         |    | Cumul des mouvements au 31/12/2017  |           |      |                   |                  |                  |                   |
|   |      |         |    | <b>Total au 31/12/2017</b>  |           |      |                   | <b>3 421,70</b>  |                  | <b>3 421,70</b>   |
|   |      |         |    | <b>Total des mouvements de la période</b>   |           |      |                   |                  |                  |                   |
|   |      |         |    | <b>Solde comptable 218400 Mobilier au 31/12/2018</b>                              |           |      |                   | <b>3 421,70</b>  |                  | <b>3 421,70</b>   |
|   |      |         |    | <b>275000 : Dépôts et cautionnements</b>  |           |      | <b>A-nouveaux</b> | 720,00           |                  | 720,00            |
|   |      |         |    | Cumul des mouvements au 31/12/2017  |           |      |                   |                  |                  |                   |
|   |      |         |    | <b>Total au 31/12/2017</b>  |           |      |                   | <b>720,00</b>    |                  | <b>720,00</b>     |
|   |      |         |    | <b>Total des mouvements de la période</b>   |           |      |                   |                  |                  |                   |
|   |      |         |    | <b>Solde comptable 275000 Dépôts et cautionnements au 31/12/2018</b>              |           |      |                   | <b>720,00</b>    |                  | <b>720,00</b>     |
|   |      |         |    | <b>280500 : Amortis. concess. &amp; droits simil.</b>                             |           |      | <b>A-nouveaux</b> |                  | 1 075,00         | -1 075,00         |
|   |      |         |    | Cumul des mouvements au 31/12/2017  |           |      |                   |                  |                  |                   |
|   |      |         |    | <b>Total au 31/12/2017</b>  |           |      |                   |                  | <b>1 075,00</b>  | <b>-1 075,00</b>  |
|   |      |         |    | <b>Total des mouvements de la période</b>   |           |      |                   |                  |                  |                   |
|   |      |         |    | <b>Solde comptable 280500 Amortis. concess. &amp; droits simil. au 31/12/2018</b> |           |      |                   |                  | <b>1 075,00</b>  | <b>-1 075,00</b>  |
|   |      |         |    | <b>281500 : Amortis. matériel et outillage</b>                                    |           |      | <b>A-nouveaux</b> |                  | 4 697,94         | -4 697,94         |
|   |      |         |    | Cumul des mouvements au 31/12/2017  |           |      |                   |                  |                  |                   |
|   |      |         |    | <b>Total au 31/12/2017</b>  |           |      |                   |                  | <b>4 697,94</b>  | <b>-4 697,94</b>  |
|   |      |         |    | - 31/12/18 RE 9 552 AMORTISSEMENTS 2018   |           |      |                   | 1 583,22         |                  | -6 281,16         |
|   |      |         |    | <b>Total des mouvements de la période</b>   |           |      |                   | <b>1 583,22</b>  |                  | <b>-1 583,22</b>  |
|   |      |         |    | <b>Solde comptable 281500 Amortis. matériel et outillage au 31/12/2018</b>        |           |      |                   | <b>6 281,16</b>  |                  | <b>-6 281,16</b>  |
|   |      |         |    | <b>281810 : Amortis. instal. gales, agenct. div</b>                               |           |      | <b>A-nouveaux</b> |                  | 12 188,65        | -12 188,65        |
|   |      |         |    | Cumul des mouvements au 31/12/2017  |           |      |                   |                  |                  |                   |
|   |      |         |    | <b>Total au 31/12/2017</b>  |           |      |                   |                  | <b>12 188,65</b> | <b>-12 188,65</b> |
|   |      |         |    | <b>Total des mouvements de la période</b>   |           |      |                   |                  |                  |                   |
|   |      |         |    | <b>Solde comptable 281810 Amortis. instal. gales, agenct. div au 31/12/2018</b>   |           |      |                   |                  | <b>12 188,65</b> | <b>-12 188,65</b> |
|   |      |         |    | <b>281820 : Amortis. matériel de transport</b>                                    |           |      | <b>A-nouveaux</b> |                  | 854,10           | -854,10           |
|   |      |         |    | Cumul des mouvements au 31/12/2017  |           |      |                   |                  |                  |                   |
|   |      |         |    | <b>Total au 31/12/2017</b>  |           |      |                   |                  | <b>854,10</b>    | <b>-854,10</b>    |
|   |      |         |    | - 31/12/18 RE 9 552 AMORTISSEMENTS 2018   |           |      |                   | 4 589,19         |                  | -5 443,29         |
|   |      |         |    | <b>Total des mouvements de la période</b>   |           |      |                   | <b>4 589,19</b>  |                  | <b>-4 589,19</b>  |
|   |      |         |    | <b>Solde comptable 281820 Amortis. matériel de transport au 31/12/2018</b>        |           |      |                   | <b>5 443,29</b>  |                  | <b>-5 443,29</b>  |
|   |      |         |    | <b>281830 : Amortis. matér.bureau et informat.</b>                                |           |      | <b>A-nouveaux</b> |                  | 657,62           | -657,62           |
|   |      |         |    | Cumul des mouvements au 31/12/2017  |           |      |                   |                  |                  |                   |
|   |      |         |    | <b>Total au 31/12/2017</b>  |           |      |                   |                  | <b>657,62</b>    | <b>-657,62</b>    |
|   |      |         |    | - 31/12/18 RE 9 552 AMORTISSEMENTS 2018   |           |      |                   | 769,85           |                  | -1 427,47         |
|   |      |         |    | <b>Total des mouvements de la période</b>   |           |      |                   | <b>769,85</b>    |                  | <b>-769,85</b>    |
|   |      |         |    | <b>Solde comptable 281830 Amortis. matér.bureau et informat. au 31/12/2018</b>    |           |      |                   | <b>1 427,47</b>  |                  | <b>-1 427,47</b>  |

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|--|------|---------|----|---------------------------|------------|------------------------------------|------------------|------------------|-------------------|
| <b>281840 : Amortis. mobilier</b>                                  |      |         |    |                           |            |                                    |                  |                  |                   |
|  |      |         |    |                           |            | <b>A-nouveaux</b>                  |                  | 3 421,70         | -3 421,70         |
|  |      |         |    |                           |            | Cumul des mouvements au 31/12/2017 |                  |                  |                   |
|  |      |         |    |                           |            | <b>Total au 31/12/2017</b>         |                  | <b>3 421,70</b>  | <b>-3 421,70</b>  |
| <b>Total des mouvements de la période</b>                          |      |         |    |                           |            |                                    |                  |                  |                   |
| <b>Solde comptable 281840 Amortis. mobilier au 31/12/2018</b>      |      |         |    |                           |            |                                    |                  | <b>3 421,70</b>  | <b>-3 421,70</b>  |
| <b>370000 : Stocks de marchandises</b>                             |      |         |    |                           |            |                                    |                  |                  |                   |
|  |      |         |    |                           |            | <b>A-nouveaux</b>                  | 14 541,43        |                  | 14 541,43         |
|  |      |         |    |                           |            | Cumul des mouvements au 31/12/2017 |                  |                  |                   |
|  |      |         |    |                           |            | <b>Total au 31/12/2017</b>         | <b>14 541,43</b> |                  | <b>14 541,43</b>  |
| -31/12/18  | RE   | 9 513   |    | EXT STOCK 2017            |            |                                    |                  | 14 541,43        |                   |
| -31/12/18  | RE   | 9 550   |    | STOCK 2018 ACC            |            |                                    | 753,70           |                  | 753,70            |
| -31/12/18  | RE   | 9 550   |    | STOCK 2018                |            |                                    | 7 537,08         |                  | 8 290,78          |
| <b>Total des mouvements de la période</b>                          |      |         |    |                           |            |                                    | <b>8 290,78</b>  | <b>14 541,43</b> | <b>-6 250,65</b>  |
| <b>Solde comptable 370000 Stocks de marchandises au 31/12/2018</b> |      |         |    |                           |            |                                    | <b>22 832,21</b> | <b>14 541,43</b> | <b>8 290,78</b>   |
| <b>401000 : Fournisseurs</b>                                       |      |         |    |                           |            |                                    |                  |                  |                   |
|  |      |         |    |                           |            | <b>A-nouveaux</b>                  | 4 690,36         | 29 213,23        | -24 522,87        |
|  |      |         |    |                           |            | Cumul des mouvements au 31/12/2017 |                  |                  |                   |
|  |      |         |    |                           |            | <b>Total au 31/12/2017</b>         | <b>4 690,36</b>  | <b>29 213,23</b> | <b>-24 522,87</b> |
| -01/01/18  | ACH  | 6 808   |    | MECEN ASSUR 221217        |            | AAAF                               |                  | 280,00           | -24 802,87        |
| -01/01/18  | ACH  | 7 137   |    | ORANGE                    |            | AAEV                               |                  | 117,16           | -24 920,03        |
| -01/01/18  | ACH  | 9 546   |    | BIOTONE                   | 17023229   | AAFT                               |                  | 303,69           | -25 223,72        |
| -02/01/18  | ACH  | 6 962   |    | INTERSON                  | 17017828   | AAFJ                               |                  | 198,82           | -25 422,54        |
| -05/01/18  | ACH  | 4 682   |    | EDF                       |            | AADH                               |                  | 356,59           | -25 779,13        |
| -05/01/18  | ACH  | 4 691   |    | STARKEY                   | 21103686   | AAFP                               |                  | 1 321,59         | -27 100,72        |
| -08/01/18  | BQ   | 4 646   |    | ORANGE                    |            | AAEV                               | 117,16           |                  | -26 983,56        |
| -09/01/18  | ACH  | 4 650   |    | FREE                      |            | AAAJ                               |                  | 19,99            | -27 003,55        |
| -09/01/18  | ACH  | 4 687   |    | POSTE                     | CAISSE     | AAJD                               |                  | 6,80             | -27 010,35        |
| -09/01/18  | CAI  | 7 226   |    | Dépense envoi courrier My | D18010086  | AAJD                               | 6,80             |                  | -27 003,55        |
| -10/01/18  | BQ   | 4 597   |    | BIOTONE                   |            | AAFD                               | 708,79           |                  | -26 294,76        |
| -10/01/18  | BQ   | 4 598   |    | SIEMENS                   |            | AACP                               | 102,66           |                  | -26 192,10        |
| -10/01/18  | BQ   | 4 599   |    | STARKEY                   |            | AAFL                               | 6 167,23         |                  | -20 024,87        |
| -12/01/18  | ACH  | 4 687   |    | POSTE                     | CAISSE     | AAJD                               |                  | 4,00             | -20 028,87        |
| -12/01/18  | ACH  | 4 691   |    | STARKEY                   | 21105255   | AAFP                               |                  | 419,82           | -20 448,69        |
| -12/01/18  | CAI  | 7 227   |    | Dépense envoi de lettre s | D18010087  | AAJD                               | 4,00             |                  | -20 444,69        |
| -15/01/18  | BQ   | 4 646   |    | FREE                      |            | AAAJ                               | 19,99            |                  | -20 424,70        |
| -15/01/18  | ACH  | 7 015   |    | PHONAK                    | 2140317336 | AAGD                               |                  | 229,99           | -20 654,69        |
| -16/01/18  | ACH  | 4 678   |    | CARBURANT                 |            | AAGP                               |                  | 64,00            | -20 718,69        |
| -17/01/18  | ACH  | 4 678   |    | SAPRR                     |            | AAAV                               |                  | 10,20            | -20 728,89        |
| -17/01/18  | ACH  | 4 691   |    | STARKEY                   | 2165047    | AAFP                               | 1 203,48         |                  | -19 525,41        |
| -18/01/18  | ACH  | 4 687   |    | POSTE                     | CAISSE     | AAJD                               |                  | 45,60            | -19 571,01        |
| -18/01/18  | CAI  | 7 228   |    | Dépense Achat de timbres  | D18010088  | AAJD                               | 45,60            |                  | -19 525,41        |
| -19/01/18  | ACH  | 4 647   |    | STARKEY                   | 21106924   | AAFP                               |                  | 1 984,05         | -21 509,46        |
| -19/01/18  | ACH  | 4 647   |    | PRODITION                 | 1478249    | AAEZ                               |                  | 295,76           | -21 805,22        |
| -20/01/18  | ACH  | 4 647   |    | POSTE                     | CAISSE     | AAJL                               |                  | 2,00             | -21 807,22        |
| -20/01/18  | ACH  | 4 647   |    | POSTE                     | CAISSE     | AAJL                               |                  | 3,60             | -21 810,82        |
| -22/01/18  | BQ   | 4 646   |    | EDF                       |            | AADH                               | 356,59           |                  | -21 454,23        |
| -22/01/18  | ACH  | 4 647   |    | PRODITION                 | 2178947    | AAEZ                               |                  | 1 098,02         | -22 552,25        |
| -22/01/18  | CAI  | 7 229   |    | Dépense courrier mylène + | D18010089  | AAJL                               | 5,60             |                  | -22 546,65        |
| -24/01/18  | ACH  | 4 678   |    | CARBURANT                 |            | AAGR                               |                  | 49,30            | -22 595,95        |
| -25/01/18  | ACH  | 4 687   |    | POSTE                     | CAISSE     | AAJL                               |                  | 2,00             | -22 597,95        |
| -25/01/18  | ACH  | 9 531   |    | MECEN ASSUR               |            |                                    |                  | 132,00           | -22 729,95        |
| -26/01/18  | BQ   | 4 642   |    | BIOTONE                   |            | AAFT                               | 303,69           |                  | -22 426,26        |
| -26/01/18  | BQ   | 4 643   |    | ENTRETIEN TOURNUSIEN      |            | AAER                               | 153,32           |                  | -22 272,94        |

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|---|----------|---------|-------|---------------------------|-----------|---------|-----------|----------|------------|
| - | 26/01/18 | BQ      | 4 644 | INTERSON                  |           | AAET    | 197,22    |          | -22 075,72 |
| - | 26/01/18 | BQ      | 4 645 | SIEMENS                   |           | AACR    | 71,30     |          | -22 004,42 |
| - | 26/01/18 | ACH     | 4 647 | MECEN ASSUR               | 2485      | AAAD    |           | 140,00   | -22 144,42 |
| - | 27/01/18 | ACH     | 7 138 | ORANGE                    |           | AAEV    |           | 117,94   | -22 262,36 |
| - | 29/01/18 | ACH     | 4 647 | LECLERC                   | CAISSE    | AABJ    |           | 5,99     | -22 268,35 |
| - | 29/01/18 | ACH     | 4 678 | MAISON DE BOIS            |           | AAFX    |           | 62,90    | -22 331,25 |
| - | 29/01/18 | CAI     | 7 231 | Dépense envoi accu mme mo | D18010091 | AAJL    | 2,00      |          | -22 329,25 |
| - | 30/01/18 | ACH     | 4 647 | POSTE                     | CAISSE    | AAJD    |           | 2,00     | -22 331,25 |
| - | 30/01/18 | ACH     | 4 683 | ENTRETIEN TOURNUSIEN      |           | AAEV    |           | 78,18    | -22 409,43 |
| - | 30/01/18 | CAI     | 7 232 | Dépense ACHAT DE PILES    | D18010092 | AABJ    | 5,99      |          | -22 403,44 |
| - | 30/01/18 | CAI     | 7 233 | Dépense ENVOI LETTRE BERN | D18010093 | AAJD    | 2,00      |          | -22 401,44 |
| - | 31/01/18 | BQ      | 4 646 | SAPRR                     |           | AAAV    | 10,20     |          | -22 391,24 |
| - | 31/01/18 | BQ      | 4 646 | CARREFOUR                 |           | AAGR    | 49,30     |          | -22 341,94 |
| - | 31/01/18 | BQ      | 4 646 | CARBURANT                 |           | AAGP    | 64,00     |          | -22 277,94 |
| - | 31/01/18 | ACH     | 4 680 | BIOTONE                   |           | AAFF    |           | 732,57   | -23 010,51 |
| - | 31/01/18 | ACH     | 4 683 | INTERSON                  | 18000942  | AAEV    |           | 191,55   | -23 202,06 |
| - | 31/01/18 | ACH     | 4 685 | PHONAK                    | 214032194 | AAAFZ   |           | 580,85   | -23 782,91 |
| - | 31/01/18 | ACH     | 4 689 | SIEMENS                   | 1004080   | AACT    |           | 2 243,48 | -26 026,39 |
| - | 31/01/18 | ACH     | 4 691 | STARKEY                   | 2165619   | AAFP    | 397,74    |          | -25 628,65 |
| - | 31/01/18 | ACH     | 4 691 | STARKEY                   | 21110187  | AAFP    |           | 5 328,49 | -30 957,14 |
| - | 02/02/18 | ACH     | 4 677 | CARBURANT                 |           | AAGN    |           | 61,21    | -31 018,35 |
| - | 02/02/18 | ACH     | 4 681 | DARTY                     |           | AAAD    |           | 44,99    | -31 063,34 |
| - | 02/02/18 | ACH     | 4 686 | POSTE                     | CAISSE    | AAJD    |           | 5,20     | -31 068,54 |
| - | 02/02/18 | ACH     | 4 690 | STARKEY                   | 21111190  | AAFR    |           | 80,67    | -31 149,21 |
| - | 02/02/18 | CAI     | 7 430 | Dépense LETTRE SUIVI MYLE | D18020094 | AAJD    | 5,20      |          | -31 144,01 |
| - | 05/02/18 | BQ      | 4 676 | ORANGE                    |           | AAEV    | 117,94    |          | -31 026,07 |
| - | 06/02/18 | BQ      | 4 676 | BIENENTENDRE              |           | AABJ    | 2 736,00  |          | -28 290,07 |
| - | 06/02/18 | BQ      | 4 676 | MECEN ASSUR               |           |         | 140,00    |          | -28 150,07 |
| - | 06/02/18 | ACH     | 4 679 | BIENENTENDRE              |           | AABJ    |           | 2 736,00 | -30 886,07 |
| - | 08/02/18 | ACH     | 4 688 | PRODITION                 | 1487332   | AAFF    |           | 73,50    | -30 959,57 |
| - | 09/02/18 | ACH     | 4 651 | FREE                      |           | AAAL    |           | 19,99    | -30 979,56 |
| - | 09/02/18 | ACH     | 4 686 | POSTE                     | CAISSE    | AAJD    |           | 7,60     | -30 987,16 |
| - | 09/02/18 | ACH     | 4 690 | STARKEY                   | 21112664  | AAFR    |           | 26,40    | -31 013,56 |
| - | 09/02/18 | CAI     | 7 432 | Dépense envoi courrier My | D18020096 | AAJD    | 7,60      |          | -31 005,96 |
| - | 11/02/18 | ACH     | 4 677 | CARBURANT                 |           | AAGL    |           | 58,37    | -31 064,33 |
| - | 13/02/18 | BQ      | 4 652 | ENTRETIEN TOURNUSIEN      |           | AAET    | 76,66     |          | -30 987,67 |
| - | 13/02/18 | BQ      | 4 653 | MECEN ASSUR               |           | AAAD    | 140,00    |          | -30 847,67 |
| - | 13/02/18 | BQ      | 4 654 | UNITRON                   |           | AAAL    | 830,61    |          | -30 017,06 |
| - | 13/02/18 | BQ      | 4 655 | BIENENTENDRE              |           | AABH    | 4 299,68  |          | -25 717,38 |
| - | 13/02/18 | BQ      | 4 676 | FREE                      |           | AAAL    | 19,99     |          | -25 697,39 |
| - | 13/02/18 | ACH     | 4 686 | POSTE                     | CAISSE    | AAJD    |           | 1,20     | -25 698,59 |
| - | 13/02/18 | ACH     | 6 804 | LECLERC                   |           | AABF    |           | 111,02   | -25 809,61 |
| - | 13/02/18 | RE      | 6 960 | LECLERC                   |           | AABF    | 6,68      |          | -25 802,93 |
| - | 13/02/18 | CAI     | 7 433 | Dépense envoi courrier su | D18020097 | AAJD    | 1,20      |          | -25 801,73 |
| - | 15/02/18 | ACH     | 4 684 | PHONAK                    | 214032722 | AAAFZ   |           | 344,99   | -26 146,72 |
| - | 16/02/18 | BQ      | 4 673 | STARKEY                   |           | AAFN    | 13 270,77 |          | -12 875,95 |
| - | 16/02/18 | BQ      | 4 674 | INTERSON                  | FV1701782 | AAAFJ   | 198,82    |          | -12 677,13 |
| - | 16/02/18 | ACH     | 4 690 | STARKEY                   | 21114255  | AAFR    |           | 128,11   | -12 805,24 |
| - | 20/02/18 | ACH     | 4 686 | POSTE                     | CAISSE    | AAJD    |           | 45,60    | -12 850,84 |
| - | 20/02/18 | CAI     | 7 435 | Dépense achat de timbres  | D18020099 | AAJD    | 45,60     |          | -12 805,24 |
| - | 21/02/18 | ACH     | 6 807 | LECLERC                   |           | AABB    |           | 48,15    | -12 853,39 |
| - | 22/02/18 | ACH     | 6 811 | POSTE                     | CAISSE    | AAJD    |           | 19,00    | -12 872,39 |

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|---|----------|---------|-------|---------------------------|-----------|---------|----------|----------|------------|
| - | 22/02/18 | CAI     | 7 436 | Dépense envoi de collisim | D18020100 | AAJD    | 19,00    |          | -12 853,39 |
| - | 23/02/18 | ACH     | 6 811 | POSTE                     | CAISSE    | AAJD    |          | 20,55    | -12 873,94 |
| - | 23/02/18 | ACH     | 6 819 | STARKEY                   | 21115940  | AAFR    |          | 5 901,30 | -18 775,24 |
| - | 23/02/18 | ACH     | 6 819 | STARKEY                   | 2166725   | AAFR    | 26,40    |          | -18 748,84 |
| - | 23/02/18 | CAI     | 7 437 | Dépense envoi de courrier | D18020101 | AAJD    | 20,55    |          | -18 728,29 |
| - | 26/02/18 | ACH     | 7 139 | ORANGE                    |           | AAEV    |          | 97,14    | -18 825,43 |
| - | 27/02/18 | ACH     | 6 811 | POSTE                     | CAISSE    | AAJD    |          | 2,00     | -18 827,43 |
| - | 27/02/18 | ACH     | 6 813 | PRODITION                 | 1497204   | AAFF    |          | 801,29   | -19 628,72 |
| - | 27/02/18 | ACH     | 6 819 | TABAKIAN                  |           | AAGH    |          | 21,60    | -19 650,32 |
| - | 27/02/18 | CAI     | 7 438 | Dépense ENVOI COURRIER EN | D18020102 | AAJD    | 2,00     |          | -19 648,32 |
| - | 28/02/18 | BQ      | 4 676 | TABAKIAN                  |           | AAGH    | 21,60    |          | -19 626,72 |
| - | 28/02/18 | BQ      | 4 676 | LECLERC                   |           | AABB    | 48,15    |          | -19 578,57 |
| - | 28/02/18 | BQ      | 4 676 | LECLERC                   |           | AABF    | 104,34   |          | -19 474,23 |
| - | 28/02/18 | BQ      | 4 676 | CARBURANT                 |           | AAGL    | 58,37    |          | -19 415,86 |
| - | 28/02/18 | BQ      | 4 676 | CARBURANT                 |           | AAGN    | 61,21    |          | -19 354,65 |
| - | 28/02/18 | BQ      | 4 676 | DARTY                     |           | AAAD    | 44,99    |          | -19 309,66 |
| - | 28/02/18 | BQ      | 4 676 | MAISON DE BOIS            |           | AAFX    | 62,90    |          | -19 246,76 |
| - | 28/02/18 | ACH     | 6 801 | INTERSON                  | 18002664  | AAEX    |          | 247,80   | -19 494,56 |
| - | 28/02/18 | ACH     | 6 816 | SIEMENS                   | 10009637  | AACV    |          | 81,40    | -19 575,96 |
| - | 28/02/18 | ACH     | 6 819 | UNITRON                   | 214032995 | AACN    |          | 924,15   | -20 500,11 |
| - | 28/02/18 | ACH     | 6 819 | STARKEY                   | 21117236  | AAFR    |          | 11,04    | -20 511,15 |
| - | 28/02/18 | ACH     | 6 819 | STARKEY                   | 2166980   | AAFR    | 336,55   |          | -20 174,60 |
| - | 28/02/18 | ACH     | 7 132 | ENTRETIEN TOURNUSIEN      |           | AAEX    |          | 78,18    | -20 252,78 |
| - | 02/03/18 | ACH     | 6 809 | POSTE                     | CAISSE    | AAJD    |          | 2,00     | -20 254,78 |
| - | 02/03/18 | ACH     | 6 818 | STARKEY                   | 21118116  | AAFT    |          | 6,12     | -20 260,90 |
| - | 02/03/18 | CAI     | 7 620 | Dépense envoi lettre suiv | D18030103 | AAJD    | 2,00     |          | -20 258,90 |
| - | 02/03/18 | CAI     | 7 621 | Dépense ECART DE CAISSE L | D18030104 | AAAB    | 0,10     |          | -20 258,80 |
| - | 03/03/18 | ACH     | 4 699 | EDF                       |           | AADJ    |          | 355,86   | -20 614,66 |
| - | 03/03/18 | ACH     | 6 798 | BRICOMAN                  |           | AAAB    |          | 19,95    | -20 634,61 |
| - | 03/03/18 | ACH     | 6 806 | CARBURANT                 |           | AAGT    |          | 59,55    | -20 694,16 |
| - | 06/03/18 | ACH     | 6 812 | POSTE                     | CAISSE    | AAJN    |          | 2,00     | -20 696,16 |
| - | 06/03/18 | CAI     | 7 622 | Dépense ENVOI LETTRE SUIV | D18030105 | AAJN    | 2,00     |          | -20 694,16 |
| - | 06/03/18 | CAI     | 7 623 | Dépense ecart de caisse I | D18030106 | AAAB    | 3,92     |          | -20 690,24 |
| - | 07/03/18 | ACH     | 6 818 | STARKEY                   | 2167272   | AAFT    | 69,63    |          | -20 620,61 |
| - | 09/03/18 | BQ      | 4 693 | ENTRETIEN TOURNUSIEN      |           | AAEV    | 78,18    |          | -20 542,43 |
| - | 09/03/18 | BQ      | 4 694 | INTERSON                  |           | AAEV    | 191,55   |          | -20 350,88 |
| - | 09/03/18 | BQ      | 4 695 | PRODITION                 |           | AAEZ    | 295,76   |          | -20 055,12 |
| - | 09/03/18 | BQ      | 4 696 | PRODITION                 |           | AAEZ    | 1 098,02 |          | -18 957,10 |
| - | 09/03/18 | BQ      | 4 697 | SIEMENS                   |           | AACT    | 2 243,48 |          | -16 713,62 |
| - | 09/03/18 | BQ      | 4 698 | STARKEY                   |           | AAFP    | 7 452,73 |          | -9 260,89  |
| - | 09/03/18 | ACH     | 6 800 | FREE                      |           | AAAN    |          | 19,99    | -9 280,88  |
| - | 09/03/18 | ACH     | 6 818 | STARKEY                   | 21119670  | AAFT    |          | 725,24   | -10 006,12 |
| - | 09/03/18 | BQ      | 6 842 | ORANGE                    |           | AAEV    | 97,14    |          | -9 908,98  |
| - | 12/03/18 | ACH     | 6 802 | JOURNAL DE SAONE ET LOIRE | 180300658 | AABL    |          | 1 049,76 | -10 958,74 |
| - | 12/03/18 | ACH     | 6 814 | SECURITE                  | CAISSE    | AAHJ    |          | 48,00    | -11 006,74 |
| - | 12/03/18 | CAI     | 7 625 | Dépense ECART DE CAISSE N | D18030108 | AAAB    | 4,20     |          | -11 002,54 |
| - | 12/03/18 | CAI     | 7 626 | Dépense SECURITE EXTINGTE | D18030109 | AAHJ    | 48,00    |          | -10 954,54 |
| - | 13/03/18 | ACH     | 6 796 | PKG                       |           | AAGL    |          | 1,00     | -10 955,54 |
| - | 13/03/18 | ACH     | 6 796 | SAPRR                     |           | AAAX    |          | 14,60    | -10 970,14 |
| - | 13/03/18 | ACH     | 6 796 | CARBURANT                 |           | AAGT    |          | 48,00    | -11 018,14 |
| - | 13/03/18 | BQ      | 6 842 | PRODITION                 |           | AAFF    | 4 495,48 |          | -6 522,66  |
| - | 13/03/18 | BQ      | 6 842 | CARBURANT                 |           | AAGT    | 48,00    |          | -6 474,66  |

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|---|----------|---------|-------|---------------------------|------------|---------|----------|----------|------------|
| - | 13/03/18 | BQ      | 6 842 | FREE                      |            | AAAN    | 19,99    |          | -6 454,67  |
| - | 15/03/18 | ACH     | 6 809 | POSTE                     | CAISSE     | AAJH    |          | 221,60   | -6 676,27  |
| - | 15/03/18 | ACH     | 7 145 | PHONAK                    | 2140336619 | AAGD    |          | 287,49   | -6 963,76  |
| - | 15/03/18 | CAI     | 7 627 | Dépense envoi en nombre ( | D18030110  | AAJH    | 221,60   |          | -6 742,16  |
| - | 16/03/18 | ACH     | 6 818 | STARKEY                   | 21121966   | AAFT    |          | 6,12     | -6 748,28  |
| - | 19/03/18 | BQ      | 6 842 | EDF                       |            | AADJ    | 355,86   |          | -6 392,42  |
| - | 20/03/18 | CAI     | 7 628 | Dépense ECART DE CAISSE N | D18030111  | AAAB    | 3,68     |          | -6 388,74  |
| - | 21/03/18 | ACH     | 6 796 | CARBURANT                 |            | AAGT    |          | 55,85    | -6 444,59  |
| - | 21/03/18 | BQ      | 6 842 | CARBURANT                 |            | AAGT    | 55,85    |          | -6 388,74  |
| - | 23/03/18 | ACH     | 6 796 | PKG                       |            | AAGZ    |          | 10,00    | -6 398,74  |
| - | 23/03/18 | ACH     | 6 809 | POSTE                     | CAISSE     | AAJN    |          | 3,60     | -6 402,34  |
| - | 23/03/18 | ACH     | 6 818 | STARKEY                   | 21124249   | AAFT    |          | 21,59    | -6 423,93  |
| - | 23/03/18 | CAI     | 7 629 | Dépense ENVOI COURRIER MY | D18030112  | AAJN    | 3,60     |          | -6 420,33  |
| - | 25/03/18 | BQ      | 6 842 | PKG                       |            | AAGZ    | 10,00    |          | -6 410,33  |
| - | 26/03/18 | ACH     | 6 800 | EDOCUMENT                 | CAISSE     | AAHH    |          | 100,80   | -6 511,13  |
| - | 26/03/18 | CAI     | 7 630 | Dépense IMPRESSION DU BAT | D18030113  | AAHH    | 100,80   |          | -6 410,33  |
| - | 27/03/18 | ACH     | 7 140 | ORANGE                    |            | AAEV    |          | 101,12   | -6 511,45  |
| - | 28/03/18 | ACH     | 6 809 | POSTE                     | CAISSE     | AAJN    |          | 18,15    | -6 529,60  |
| - | 28/03/18 | CAI     | 7 631 | Dépense ENVOI CHARGEUR ET | D18030114  | AAJN    | 18,15    |          | -6 511,45  |
| - | 29/03/18 | ACH     | 6 809 | PHONAK                    | 2140341425 | AAFFZ   |          | 1 690,54 | -8 201,99  |
| - | 29/03/18 | BQ      | 6 842 | SAPRR                     |            | AAAX    | 4,80     |          | -8 197,19  |
| - | 29/03/18 | BQ      | 6 842 | PKG                       |            | AAGL    | 1,00     |          | -8 196,19  |
| - | 29/03/18 | BQ      | 6 842 | CARBURANT                 |            | AAGT    | 59,55    |          | -8 136,64  |
| - | 29/03/18 | BQ      | 6 842 | SAPRR                     |            | AAAX    | 9,80     |          | -8 126,84  |
| - | 29/03/18 | BQ      | 6 842 | BRICOMAN                  |            | AAAB    | 19,95    |          | -8 106,89  |
| - | 30/03/18 | ACH     | 6 800 | INTERSON                  | 18004444   | AAEZ    |          | 461,35   | -8 568,24  |
| - | 30/03/18 | ACH     | 6 812 | PRODITION                 | 1513095    | AAFF    |          | 10,20    | -8 578,44  |
| - | 30/03/18 | ACH     | 6 815 | SIEMENS                   | 10001434   | AACV    | 71,74    |          | -8 506,70  |
| - | 30/03/18 | ACH     | 6 815 | SIEMENS                   | 10012289   | AACV    |          | 4 373,93 | -12 880,63 |
| - | 30/03/18 | ACH     | 6 818 | STARKEY                   | 21126056   | AAFT    |          | 9 981,67 | -22 862,30 |
| - | 31/03/18 | ACH     | 6 797 | BIOTONE                   | 18007058   | AAFH    |          | 2 820,45 | -25 682,75 |
| - | 31/03/18 | ACH     | 6 800 | ENTRETIEN TOURNUSIEN      | 20180448   | AAEX    |          | 78,18    | -25 760,93 |
| - | 31/03/18 | ACH     | 6 809 | POSTE                     | CAISSE     | AAJN    |          | 2,00     | -25 762,93 |
| - | 31/03/18 | ACH     | 6 818 | STARKEY                   | 2168619    | AAFT    | 458,93   |          | -25 304,00 |
| - | 03/04/18 | ACH     | 6 795 | PKG                       |            | AAGL    |          | 2,70     | -25 306,70 |
| - | 03/04/18 | BQ      | 6 843 | PKG                       |            | AAGL    | 2,70     |          | -25 304,00 |
| - | 03/04/18 | ACH     | 6 844 | BIENENTENDRE              |            | AABP    |          | 2 280,00 | -27 584,00 |
| - | 03/04/18 | ACH     | 6 844 | BIENENTENDRE              |            | AABP    |          | 2 052,00 | -29 636,00 |
| - | 03/04/18 | CAI     | 7 840 | Dépense ENVOI COURRIER SU | D18040116  | AAJN    | 2,00     |          | -29 634,00 |
| - | 03/04/18 | CAI     | 7 841 | Dépense ECART DE CAISSE N | D18040117  | AAAB    | 2,90     |          | -29 631,10 |
| - | 04/04/18 | ACH     | 6 795 | CARBURANT                 |            | AAGV    |          | 58,63    | -29 689,73 |
| - | 04/04/18 | BQ      | 6 843 | CARBURANT                 |            | AAGV    | 58,63    |          | -29 631,10 |
| - | 05/04/18 | BQ      | 6 792 | BIOTONE                   |            | AAFF    | 732,57   |          | -28 898,53 |
| - | 05/04/18 | BQ      | 6 793 | PRODITION                 |            | AAFD    | 4 495,48 |          | -24 403,05 |
| - | 05/04/18 | BQ      | 6 794 | MECEN ASSUR               |            | AAAF    | 280,00   |          | -24 123,05 |
| - | 05/04/18 | ACH     | 6 795 | JOEL NOYERIE              |            | AAGJ    |          | 10,40    | -24 133,45 |
| - | 05/04/18 | ACH     | 6 805 | LECLERC                   | CAISSE     | AABL    |          | 43,06    | -24 176,51 |
| - | 05/04/18 | BQ      | 6 843 | PATISSERIE                |            | AAGJ    | 10,40    |          | -24 166,11 |
| - | 05/04/18 | BQ      | 6 843 | BIENENTENDRE              |            | AABP    | 4 332,00 |          | -19 834,11 |
| - | 06/04/18 | ACH     | 6 817 | STARKEY                   | 21127662   | AAFT    |          | 150,35   | -19 984,46 |
| - | 06/04/18 | BQ      | 6 843 | ORANGE                    |            | AAEV    | 101,12   |          | -19 883,34 |
| - | 06/04/18 | CAI     | 7 843 | Dépense E.LECLERC         | D18040119  | AABL    | 43,06    |          | -19 840,28 |

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| - | 09/04/18 | ACH     | 7 135 | FREE                      |           | AAAZ    |          | 19,99    | -19 860,27 |
| - | 10/04/18 | ACH     | 6 810 | POSTE                     | CAISSE    | AAJJ    |          | 1,60     | -19 861,87 |
| - | 10/04/18 | ACH     | 6 810 | POSTE                     | CAISSE    | AAJH    |          | 80,50    | -19 942,37 |
| - | 10/04/18 | CAI     | 7 844 | Dépense laposte           | D18040120 | AAJH    | 80,50    |          | -19 861,87 |
| - | 11/04/18 | ACH     | 6 799 | EDOCUMENT                 | CAISSE    | AAHJ    |          | 40,08    | -19 901,95 |
| - | 11/04/18 | ACH     | 6 810 | POSTE                     | CAISSE    | AAJH    |          | 18,95    | -19 920,90 |
| - | 11/04/18 | ACH     | 6 817 | STARKEY                   | 2169083   | AAFT    | 15,83    |          | -19 905,07 |
| - | 11/04/18 | ACH     | 6 817 | STARKEY                   | 2169073   | AAFT    | 21,59    |          | -19 883,48 |
| - | 11/04/18 | BQ      | 6 843 | FREE                      |           | AAAZ    | 19,99    |          | -19 863,49 |
| - | 11/04/18 | CAI     | 7 845 | Dépense Laposte           | D18040121 | AAJJ    | 1,60     |          | -19 861,89 |
| - | 11/04/18 | CAI     | 7 846 | Dépense Laposte           | D18040122 | AAJH    | 18,95    |          | -19 842,94 |
| - | 11/04/18 | CAI     | 7 847 | Dépense Imprimeur         | D18040123 | AAHJ    | 40,08    |          | -19 802,86 |
| - | 13/04/18 | ACH     | 6 833 | PHONAK                    | 214035049 | AAAFZ   |          | 836,41   | -20 639,27 |
| - | 13/04/18 | ACH     | 6 839 | STARKEY                   | 21129365  | AAFT    |          | 32,52    | -20 671,79 |
| - | 14/04/18 | ACH     | 6 805 | LECLERC                   | CAISSE    | AABN    |          | 9,66     | -20 681,45 |
| - | 16/04/18 | ACH     | 6 810 | POSTE                     | CAISSE    | AAIJ    |          | 8,80     | -20 690,25 |
| - | 16/04/18 | ACH     | 6 820 | MACONNAISE DES EAUX       |           | AABF    |          | 50,19    | -20 740,44 |
| - | 16/04/18 | BQ      | 6 843 | POSTE                     |           | AAIJ    | 8,80     |          | -20 731,64 |
| - | 16/04/18 | CAI     | 7 848 | Dépense E;LECLERC         | D18040124 | AABN    | 9,66     |          | -20 721,98 |
| - | 17/04/18 | ACH     | 6 810 | POSTE                     | CAISSE    | AAJN    |          | 5,60     | -20 727,58 |
| - | 17/04/18 | ACH     | 6 866 | STARKEY                   | 2169479   | AAFT    | 8,44     |          | -20 719,14 |
| - | 17/04/18 | CAI     | 7 849 | Dépense laposte           | D18040125 | AAJN    | 5,60     |          | -20 713,54 |
| - | 18/04/18 | ACH     | 6 795 | LAVAGE                    |           | AAGP    |          | 12,00    | -20 725,54 |
| - | 18/04/18 | ACH     | 6 837 | PRODITION                 | 1521233   | AAFF    |          | 432,20   | -21 157,74 |
| - | 18/04/18 | BQ      | 6 843 | LECLERC                   |           | AAGP    | 12,00    |          | -21 145,74 |
| - | 20/04/18 | ACH     | 6 833 | JPG                       |           | AACB    |          | 223,92   | -21 369,66 |
| - | 20/04/18 | ACH     | 6 837 | PRODITION                 | 1522118   | AAFF    |          | 56,94    | -21 426,60 |
| - | 20/04/18 | ACH     | 6 837 | PRODITION                 | 1522797   | AAFF    |          | 10,20    | -21 436,80 |
| - | 20/04/18 | BQ      | 6 843 | JPG                       |           | AACB    | 223,92   |          | -21 212,88 |
| - | 20/04/18 | ACH     | 6 866 | STARKEY                   | 21131146  | AAFT    |          | 26,40    | -21 239,28 |
| - | 20/04/18 | ACH     | 6 914 | SOGECO 1T18               |           | AABT    |          | 984,00   | -22 223,28 |
| - | 21/04/18 | ACH     | 6 828 | CARBURANT AUCHAN          |           | AAGV    |          | 61,66    | -22 284,94 |
| - | 21/04/18 | ACH     | 6 835 | POSTE                     | CAISSE    | AAJN    |          | 4,80     | -22 289,74 |
| - | 21/04/18 | BQ      | 6 843 | CARBURANT                 |           | AAGV    | 61,66    |          | -22 228,08 |
| - | 23/04/18 | ACH     | 6 972 | SOGECO 1T18               |           | AABT    |          | 205,20   | -22 433,28 |
| - | 23/04/18 | CAI     | 7 850 | Dépense LAPOSTE           | D18040126 | AAJN    | 4,80     |          | -22 428,48 |
| - | 24/04/18 | BQ      | 6 803 | JOURNAL DE SAONE ET LOIRE |           | AABL    | 1 049,76 |          | -21 378,72 |
| - | 24/04/18 | BQ      | 6 843 | STARKEY                   |           | AAFR    | 5 784,57 |          | -15 594,15 |
| - | 24/04/18 | CAI     | 7 851 | Dépense laposte           | D18040127 | AAJN    | 4,00     |          | -15 590,15 |
| - | 26/04/18 | ACH     | 6 835 | POSTE                     | CAISSE    | AAJN    |          | 2,00     | -15 592,15 |
| - | 26/04/18 | ACH     | 6 835 | POSTE                     | CAISSE    | AAJN    |          | 4,00     | -15 596,15 |
| - | 26/04/18 | ACH     | 7 141 | ORANGE                    |           | AAEV    |          | 127,45   | -15 723,60 |
| - | 26/04/18 | CAI     | 7 852 | Dépense LAPOSTE           | D18040128 | AAJN    | 2,00     |          | -15 721,60 |
| - | 26/04/18 | CAI     | 7 853 | Dépense LAPOSTE           | D18040129 | AAJN    | 2,00     |          | -15 719,60 |
| - | 30/04/18 | ACH     | 6 831 | ENTRETIEN TOURNUSIEN      |           | AAEX    |          | 78,18    | -15 797,78 |
| - | 30/04/18 | ACH     | 6 833 | PHONAK                    | 214035050 | AAAFZ   |          | 2 391,52 | -18 189,30 |
| - | 30/04/18 | ACH     | 6 859 | BIOTONE                   | 1800509   | AAFL    |          | 358,70   | -18 548,00 |
| - | 30/04/18 | ACH     | 6 866 | STARKEY                   | 21133716  | AAFT    |          | 348,68   | -18 896,68 |
| - | 30/04/18 | ACH     | 6 869 | POSTE                     |           | AAIR    |          | 3,60     | -18 900,28 |
| - | 02/05/18 | ACH     | 6 868 | CARBURANT                 |           | AAGZ    |          | 61,80    | -18 962,08 |
| - | 02/05/18 | BQ      | 6 877 | VEOLIA                    |           | AABF    | 50,19    |          | -18 911,89 |
| - | 03/05/18 | ACH     | 6 834 | POSTE                     | CAISSE    | AAJN    |          | 11,40    | -18 923,29 |

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| - | 03/05/18 | ACH     | 6 836 | PRODITION                | 1528810   | AAFF    |          | 73,50    | -18 996,79 |
| - | 04/05/18 | ACH     | 6 838 | STARKEY                  | 21135829  | AAGB    |          | 61,22    | -19 058,01 |
| - | 04/05/18 | BQ      | 6 846 | INTERSON                 |           | AAEX    | 247,80   |          | -18 810,21 |
| - | 04/05/18 | ACH     | 6 857 | STARKEY                  | 2171660   | AAFX    | 986,47   |          | -17 823,74 |
| - | 04/05/18 | ACH     | 6 857 | STARKEY                  | 2171661   | AAFX    | 337,64   |          | -17 486,10 |
| - | 04/05/18 | CAI     | 8 055 | Dépense LAPOSTE          | D18050130 | AAJN    | 11,40    |          | -17 474,70 |
| - | 05/05/18 | ACH     | 6 829 | CARREFOUR                | ESPECES   | AABN    |          | 18,98    | -17 493,68 |
| - | 05/05/18 | ACH     | 6 829 | EDF                      |           | AADL    |          | 881,48   | -18 375,16 |
| - | 05/05/18 | ACH     | 6 834 | POSTE                    | CAISSE    | AAJN    |          | 2,00     | -18 377,16 |
| - | 05/05/18 | ACH     | 6 834 | POSTE                    | CAISSE    | AAJN    |          | 8,00     | -18 385,16 |
| - | 05/05/18 | ACH     | 6 857 | STARKEY                  | 2171670   | AAFX    | 557,85   |          | -17 827,31 |
| - | 05/05/18 | ACH     | 6 860 | BOULANGER                |           | AAAB    |          | 168,96   | -17 996,27 |
| - | 07/05/18 | BQ      | 6 877 | ORANGE                   |           | AAEV    | 127,45   |          | -17 868,82 |
| - | 07/05/18 | CAI     | 8 056 | Dépense carrefour market | D18050131 | AABN    | 18,98    |          | -17 849,84 |
| - | 07/05/18 | CAI     | 8 057 | Dépense laposte          | D18050132 | AAJN    | 8,00     |          | -17 841,84 |
| - | 07/05/18 | CAI     | 8 058 | Dépense laposte          | D18050133 | AAJR    | 2,00     |          | -17 839,84 |
| - | 08/05/18 | ACH     | 6 857 | STARKEY                  | 21143161  | AAFX    |          | 74,22    | -17 914,06 |
| - | 08/05/18 | ACH     | 6 857 | STARKEY                  | 2172144   | AAFX    | 45,39    |          | -17 868,67 |
| - | 08/05/18 | ACH     | 6 857 | PRODITION                | 1546117   | AAFF    |          | 193,77   | -18 062,44 |
| - | 08/05/18 | ACH     | 6 857 | STARKEY                  | 2172141   | AAFX    | 11,04    |          | -18 051,40 |
| - | 09/05/18 | ACH     | 6 857 | LECLERC                  | CAISSE    | AABP    |          | 53,77    | -18 105,17 |
| - | 09/05/18 | ACH     | 6 872 | FREE                     |           | AAAR    |          | 19,99    | -18 125,16 |
| - | 11/05/18 | ACH     | 6 855 | STARKEY                  | 2170288   | AAGB    | 4,22     |          | -18 120,94 |
| - | 11/05/18 | ACH     | 6 855 | STARKEY                  | 21136008  | AAGB    |          | 272,61   | -18 393,55 |
| - | 11/05/18 | BQ      | 6 877 | AUCHAN                   |           | AAHD    | 38,39    |          | -18 355,16 |
| - | 12/05/18 | ACH     | 6 857 | POSTE                    | CAISSE    | AAJH    |          | 18,95    | -18 374,11 |
| - | 14/05/18 | BQ      | 6 877 | FREE                     |           | AAAR    | 19,99    |          | -18 354,12 |
| - | 15/05/18 | ACH     | 6 829 | BIENENTENDRE             |           | AABT    |          | 1 824,00 | -20 178,12 |
| - | 15/05/18 | ACH     | 6 855 | PRODITION                | 1532895   | AAFF    |          | 73,50    | -20 251,62 |
| - | 15/05/18 | ACH     | 6 855 | PHONAK                   | 214035409 | AAFFZ   |          | 158,05   | -20 409,67 |
| - | 15/05/18 | ACH     | 6 857 | WIDEX                    | 717355    | AABH    |          | 48,47    | -20 458,14 |
| - | 15/05/18 | ACH     | 6 868 | CARBURANT                |           | AAHF    |          | 62,46    | -20 520,60 |
| - | 15/05/18 | BQ      | 6 877 | CARBURANT                |           | AAHF    | 62,46    |          | -20 458,14 |
| - | 17/05/18 | ACH     | 6 855 | STARKEY                  | 2170490   | AAGB    | 54,86    |          | -20 403,28 |
| - | 17/05/18 | ACH     | 6 868 | POSTE                    |           | AAIP    |          | 6,15     | -20 409,43 |
| - | 17/05/18 | BQ      | 6 877 | POSTE                    |           | AAIP    | 6,15     |          | -20 403,28 |
| - | 18/05/18 | ACH     | 6 855 | STARKEY                  | 21137565  | AAGB    |          | 321,70   | -20 724,98 |
| - | 19/05/18 | BQ      | 6 877 | POSTE                    |           | AAJR    | 15,65    |          | -20 709,33 |
| - | 22/05/18 | ACH     | 6 830 | BIENENTENDRE             |           | AABR    |          | 1 310,40 | -22 019,73 |
| - | 22/05/18 | ACH     | 6 830 | BIENENTENDRE             |           | AABT    |          | 1 440,00 | -23 459,73 |
| - | 22/05/18 | ACH     | 6 868 | CARBURANT                |           | AAHD    |          | 38,39    | -23 498,12 |
| - | 22/05/18 | BQ      | 6 877 | EDF                      |           | AADL    | 881,48   |          | -22 616,64 |
| - | 23/05/18 | ACH     | 6 855 | PRODITION                | 1536749   | AAFF    |          | 131,53   | -22 748,17 |
| - | 23/05/18 | ACH     | 6 868 | CARBURANT                |           | AAHB    |          | 13,09    | -22 761,26 |
| - | 23/05/18 | ACH     | 6 868 | CARBURANT                |           | AAHF    |          | 67,85    | -22 829,11 |
| - | 23/05/18 | BQ      | 6 877 | CARBURANT                |           | AAHB    | 13,09    |          | -22 816,02 |
| - | 23/05/18 | BQ      | 6 877 | CARBURANT                |           | AAHF    | 67,85    |          | -22 748,17 |
| - | 24/05/18 | BQ      | 6 847 | BIOTONE                  |           | AAFH    | 2 820,45 |          | -19 927,72 |
| - | 24/05/18 | BQ      | 6 848 | ENTRETIEN TOURNUSIEN     |           | AAEX    | 156,36   |          | -19 771,36 |
| - | 24/05/18 | BQ      | 6 849 | INTERSON                 |           | AAEZ    | 461,35   |          | -19 310,01 |
| - | 24/05/18 | BQ      | 6 850 | UNITRON                  |           | AACN    | 924,15   |          | -18 385,86 |
| - | 24/05/18 | BQ      | 6 851 | BIENENTENDRE             |           | AABT    | 3 264,00 |          | -15 121,86 |

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|---|----------|---------|-------|---------------------------|------------|---------|-----------|----------|------------|
| - | 25/05/18 | ACH     | 6 855 | POSTE                     | CAISSE     | AAJN    |           | 11,95    | -15 133,81 |
| - | 25/05/18 | ACH     | 6 865 | STARKEY                   | 21139165   | AAGB    |           | 1 442,09 | -16 575,90 |
| - | 25/05/18 | CAI     | 8 059 | Dépense laposte           | D18050134  | AAJN    | 11,95     |          | -16 563,95 |
| - | 27/05/18 | ACH     | 7 142 | ORANGE                    |            | AAEV    |           | 95,03    | -16 658,98 |
| - | 28/05/18 | ACH     | 6 868 | SAPRR                     |            | AAAZ    |           | 4,00     | -16 662,98 |
| - | 28/05/18 | ACH     | 6 868 | SAPRR                     |            | AAAZ    |           | 12,00    | -16 674,98 |
| - | 28/05/18 | BQ      | 6 877 | SAPRR                     |            | AAAZ    | 16,00     |          | -16 658,98 |
| - | 29/05/18 | ACH     | 6 858 | PRODITION                 | 1539954    | AAFF    |           | 1 741,84 | -18 400,82 |
| - | 29/05/18 | ACH     | 6 865 | STARKEY                   | 2171192    | AAGB    | 41,64     |          | -18 359,18 |
| - | 30/05/18 | ACH     | 6 863 | PHONAK                    | 214035877  | AAGB    |           | 766,25   | -19 125,43 |
| - | 30/05/18 | ACH     | 6 867 | UNITRON                   | 214035496  | AACP    |           | 298,35   | -19 423,78 |
| - | 31/05/18 | ACH     | 6 858 | PRODITION                 | 1541878    | AAFF    |           | 40,80    | -19 464,58 |
| - | 31/05/18 | ACH     | 6 858 | BIOTONE                   | 18011857   | AAFJ    |           | 765,11   | -20 229,69 |
| - | 31/05/18 | ACH     | 6 861 | INTERSON                  | 18008162   | AAFB    |           | 345,04   | -20 574,73 |
| - | 31/05/18 | ACH     | 6 863 | SIEMENS                   | 302 100025 | AACV    | 2 110,19  |          | -18 464,54 |
| - | 31/05/18 | ACH     | 6 865 | STARKEY                   | 2171520    | AAGB    | 550,71    |          | -17 913,83 |
| - | 31/05/18 | ACH     | 6 865 | STARKEY                   | 21140733   | AAGB    |           | 7 539,21 | -25 453,04 |
| - | 31/05/18 | BQ      | 6 877 | CARBURANT                 |            | AAGZ    | 61,80     |          | -25 391,24 |
| - | 31/05/18 | BQ      | 6 877 | POSTE                     |            | AAIR    | 3,60      |          | -25 387,64 |
| - | 31/05/18 | ACH     | 6 955 | ENTRETIEN TOURNUSIEN      |            | AAEX    |           | 78,18    | -25 465,82 |
| - | 01/06/18 | ACH     | 6 862 | POSTE                     | CAISSE     | AAJH    |           | 19,20    | -25 485,02 |
| - | 01/06/18 | ACH     | 6 864 | STARKEY                   | 21141612   | AAFX    |           | 17,16    | -25 502,18 |
| - | 01/06/18 | ACH     | 6 870 | CARBURANT                 |            | AAGX    |           | 73,31    | -25 575,49 |
| - | 01/06/18 | BQ      | 6 876 | CARBURANT                 |            | AAGX    | 73,31     |          | -25 502,18 |
| - | 01/06/18 | CAI     | 8 253 | Dépense LAPOSTE           | D18060135  | AAJH    | 19,20     |          | -25 482,98 |
| - | 05/06/18 | BQ      | 6 876 | BOULANGER                 |            | AAAB    | 168,96    |          | -25 314,02 |
| - | 07/06/18 | ACH     | 6 862 | POSTE                     | CAISSE     | AAJP    |           | 2,30     | -25 316,32 |
| - | 07/06/18 | BQ      | 6 876 | ORANGE                    |            | AAEV    | 95,03     |          | -25 221,29 |
| - | 07/06/18 | CAI     | 8 254 | Dépense LAPOSTE           | D18060136  | AAJP    | 2,30      |          | -25 218,99 |
| - | 08/06/18 | ACH     | 6 870 | POSTE                     | CAISSE     | AAJP    |           | 18,00    | -25 236,99 |
| - | 08/06/18 | BQ      | 6 876 | POSTE                     |            | AAIT    | 5,20      |          | -25 231,79 |
| - | 08/06/18 | ACH     | 6 926 | POSTE                     |            | AAIT    |           | 5,20     | -25 236,99 |
| - | 08/06/18 | CAI     | 8 255 | Dépense laposte           | D18060137  | AAJP    | 18,00     |          | -25 218,99 |
| - | 09/06/18 | ACH     | 6 871 | FREE                      |            | AAAP    |           | 19,99    | -25 238,98 |
| - | 11/06/18 | CAI     | 8 256 | Dépense E. LECLERC        | D18060138  | AABP    | 43,00     |          | -25 195,98 |
| - | 11/06/18 | CAI     | 8 257 | Dépense remboursement Ana | D18060139  | AAAB    | 10,77     |          | -25 185,21 |
| - | 11/06/18 | RE      | 9 516 | LECLERC                   |            | AABP    | 10,77     |          | -25 174,44 |
| - | 12/06/18 | CAI     | 8 258 | Dépense LAPOSTE           | D18060140  | AAJH    | 18,95     |          | -25 155,49 |
| - | 13/06/18 | BQ      | 6 876 | LECLERC                   |            | AABD    | 54,63     |          | -25 100,86 |
| - | 13/06/18 | BQ      | 6 876 | FREE                      |            | AAAP    | 19,99     |          | -25 080,87 |
| - | 13/06/18 | ACH     | 6 926 | CARBURANT                 |            | AABD    |           | 54,63    | -25 135,50 |
| - | 15/06/18 | ACH     | 6 883 | PHONAK                    | 214036726  | AAGB    | 293,29    |          | -24 842,21 |
| - | 15/06/18 | ACH     | 6 885 | PRODITION                 | 1549477    | AAFF    |           | 653,75   | -25 495,96 |
| - | 15/06/18 | ACH     | 6 885 | STARKEY                   | 21144832   | AAFX    |           | 290,62   | -25 786,58 |
| - | 19/06/18 | BQ      | 6 876 | STARKEY                   |            | AAFT    | 10 724,27 |          | -15 062,31 |
| - | 19/06/18 | ACH     | 6 885 | PRODITION                 | 1550387    | AAFF    |           | 41,85    | -15 104,16 |
| - | 21/06/18 | ACH     | 6 885 | PRODITION                 | 1551696    | AAFF    |           | 73,50    | -15 177,66 |
| - | 22/06/18 | BQ      | 6 876 | SOGECO                    |            | AABT    | 972,00    |          | -14 205,66 |
| - | 22/06/18 | BQ      | 6 876 | CARBURANT                 |            | AAHJ    | 62,85     |          | -14 142,81 |
| - | 22/06/18 | ACH     | 6 885 | PRODITION                 | 1552682    | AAFF    |           | 39,69    | -14 182,50 |
| - | 22/06/18 | ACH     | 6 885 | STARKEY                   | 21146517   | AAFX    |           | 1 000,86 | -15 183,36 |
| - | 22/06/18 | ACH     | 6 926 | CARBURANT                 |            | AAHJ    |           | 62,85    | -15 246,21 |

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| - | 23/06/18 | ACH     | 6 883 | POSTE                | CAISSE     | AAJP    |          | 2,00     | -15 248,21 |
| - | 25/06/18 | CAI     | 8 259 | Dépense LAPOSTE      | D18060141  | AAJP    | 2,00     |          | -15 246,21 |
| - | 26/06/18 | ACH     | 6 883 | POSTE                | CAISSE     | AAJP    |          | 4,95     | -15 251,16 |
| - | 26/06/18 | ACH     | 6 883 | POSTE                | CAISSE     | AAJP    |          | 4,00     | -15 255,16 |
| - | 26/06/18 | ACH     | 6 885 | STARKEY              | 2173097    | AAFX    | 69,63    |          | -15 185,53 |
| - | 26/06/18 | CAI     | 8 260 | Dépense LAPOSTE      | D18060142  | AAJP    | 4,95     |          | -15 180,58 |
| - | 26/06/18 | CAI     | 8 261 | Dépense LAPOSTE      | D18060143  | AAJP    | 4,00     |          | -15 176,58 |
| - | 27/06/18 | ACH     | 6 885 | STARKEY              | 2173118    | AAFX    | 19,08    |          | -15 157,50 |
| - | 27/06/18 | ACH     | 6 885 | STARKEY              | 2173117    | AAFX    | 49,02    |          | -15 108,48 |
| - | 27/06/18 | ACH     | 7 143 | ORANGE               |            | AAEV    |          | 104,18   | -15 212,66 |
| - | 28/06/18 | BQ      | 6 876 | PKG                  |            | AAHL    | 3,50     |          | -15 209,16 |
| - | 28/06/18 | ACH     | 6 883 | POSTE                | CAISSE     | AAJH    |          | 19,20    | -15 228,36 |
| - | 28/06/18 | ACH     | 6 926 | POSTE                |            | AAJR    |          | 7,50     | -15 235,86 |
| - | 28/06/18 | ACH     | 6 926 | PARKING              |            | AAHL    |          | 3,50     | -15 239,36 |
| - | 28/06/18 | CAI     | 8 262 | Dépense laposte      | D18060144  | AAJH    | 19,20    |          | -15 220,16 |
| - | 29/06/18 | ACH     | 6 883 | PHONAK               | 214036726  | AAGB    |          | 159,64   | -15 379,80 |
| - | 29/06/18 | ACH     | 6 885 | SIEMENS              | 301 100269 | AACX    |          | 11,14    | -15 390,94 |
| - | 29/06/18 | ACH     | 6 885 | STARKEY              | 21148424   | AAFX    |          | 834,22   | -16 225,16 |
| - | 29/06/18 | ACH     | 6 885 | UNITRON              | 214036867  | AACR    |          | 22,25    | -16 247,41 |
| - | 29/06/18 | ACH     | 6 887 | PRODITION            | 1557299    | AAFF    |          | 10,20    | -16 257,61 |
| - | 30/06/18 | ACH     | 6 885 | STARKEY              | 21149000   | AAFX    |          | 122,38   | -16 379,99 |
| - | 30/06/18 | ACH     | 6 887 | BIOTONE              | 18014228   | AAFJ    |          | 178,86   | -16 558,85 |
| - | 30/06/18 | ACH     | 6 905 | INTERSON             | 18010065   | AAFD    |          | 52,38    | -16 611,23 |
| - | 30/06/18 | ACH     | 6 956 | ENTRETIEN TOURNUSIEN |            | AAEX    |          | 78,18    | -16 689,41 |
| - | 02/07/18 | ACH     | 6 884 | POSTE                |            | AAIL    |          | 2,00     | -16 691,41 |
| - | 03/07/18 | ACH     | 6 884 | POSTE                |            | AAIL    |          | 34,00    | -16 725,41 |
| - | 03/07/18 | ACH     | 6 884 | POSTE                | CAISSE     | AAJP    |          | 3,10     | -16 728,51 |
| - | 03/07/18 | CAI     | 8 414 | Dépense LAPOSTE      | D18070145  | AAJP    | 3,10     |          | -16 725,41 |
| - | 04/07/18 | ACH     | 6 882 | EDF                  |            | AADN    |          | 95,04    | -16 820,45 |
| - | 04/07/18 | BQ      | 6 891 | CARBURANT            |            | AAHL    | 59,33    |          | -16 761,12 |
| - | 04/07/18 | BQ      | 6 891 | CARREFOUR            |            | AABF    | 4,62     |          | -16 756,50 |
| - | 04/07/18 | ACH     | 6 927 | ODIVER               |            | AAGT    |          | 10,00    | -16 766,50 |
| - | 04/07/18 | ACH     | 6 928 | CARBURANT            |            | AAHL    |          | 59,33    | -16 825,83 |
| - | 05/07/18 | BQ      | 6 878 | PHONAK               |            | AAFZ    | 1 120,58 |          | -15 705,25 |
| - | 05/07/18 | BQ      | 6 879 | SIEMENS              |            | AACV    | 2 273,40 |          | -13 431,85 |
| - | 05/07/18 | BQ      | 6 880 | UNITRON              |            | AACP    | 298,35   |          | -13 133,50 |
| - | 05/07/18 | BQ      | 6 881 | WIDEX                |            | AABH    | 48,47    |          | -13 085,03 |
| - | 05/07/18 | ACH     | 6 888 | PRODITION            | 1559318    | AAFF    |          | 73,50    | -13 158,53 |
| - | 05/07/18 | ACH     | 6 928 | CARREFOUR            |            | AABH    |          | 4,62     | -13 163,15 |
| - | 06/07/18 | ACH     | 6 888 | STARKEY              | 21150257   | AAFZ    |          | 1 613,48 | -14 776,63 |
| - | 06/07/18 | ACH     | 6 888 | STARKEY              | 2174424    | AAFZ    | 46,42    |          | -14 730,21 |
| - | 06/07/18 | ACH     | 6 888 | STARKEY              | 2174423    | AAFZ    | 12,66    |          | -14 717,55 |
| - | 09/07/18 | BQ      | 6 891 | ORANGE               |            | AAEV    | 104,18   |          | -14 613,37 |
| - | 09/07/18 | ACH     | 6 931 | SFR                  |            | AAAR    |          | 10,00    | -14 623,37 |
| - | 09/07/18 | ACH     | 6 957 | FREE                 |            | AAAP    |          | 19,99    | -14 643,36 |
| - | 09/07/18 | RE      | 9 518 | SFR                  |            | AAAR    | 10,00    |          | -14 633,36 |
| - | 10/07/18 | ACH     | 6 888 | PRODITION            | 1561506    | AAFF    |          | 24,01    | -14 657,37 |
| - | 10/07/18 | BQ      | 6 891 | DARTY                |            | AAAF    | 79,90    |          | -14 577,47 |
| - | 10/07/18 | ACH     | 6 931 | SFR                  |            | AAAJ    |          | 5,00     | -14 582,47 |
| - | 10/07/18 | ACH     | 7 144 | ORANGE               |            | AAEV    | 56,15    |          | -14 526,32 |
| - | 11/07/18 | ACH     | 6 888 | PRODITION            | 1561823    | AAFF    |          | 73,50    | -14 599,82 |
| - | 11/07/18 | BQ      | 6 891 | FREE                 |            | AAAP    | 19,99    |          | -14 579,83 |

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|---|----------|---------|-------|----------------------|------------|---------|----------|----------|------------|
| - | 12/07/18 | ACH     | 6 888 | PRODITION            | 1562313    | AAFF    |          | 73,50    | -14 653,33 |
| - | 12/07/18 | ACH     | 6 888 | DARTY                |            | AAAF    |          | 79,90    | -14 733,23 |
| - | 13/07/18 | ACH     | 6 888 | PRODITION            | 1563602    | AAFF    |          | 112,19   | -14 845,42 |
| - | 13/07/18 | BQ      | 6 891 | AVERY                |            | AAGN    | 10,50    |          | -14 834,92 |
| - | 16/07/18 | ACH     | 6 882 | SOGECO 2T18          |            | AABT    |          | 984,00   | -15 818,92 |
| - | 16/07/18 | ACH     | 6 886 | AVERY                |            | AAGN    |          | 10,50    | -15 829,42 |
| - | 17/07/18 | BQ      | 6 891 | POSTE                |            | AAIV    | 3,60     |          | -15 825,82 |
| - | 17/07/18 | BQ      | 6 891 | CARBURANT            |            | AAHL    | 69,46    |          | -15 756,36 |
| - | 17/07/18 | ACH     | 6 910 | STARKEY              | 2174891    | AAFZ    | 1 239,67 |          | -14 516,69 |
| - | 17/07/18 | ACH     | 6 928 | POSTE                |            | AAIV    |          | 3,60     | -14 520,29 |
| - | 17/07/18 | ACH     | 6 928 | CARBURANT            |            | AAHL    |          | 69,46    | -14 589,75 |
| - | 18/07/18 | BQ      | 6 891 | SFR                  |            | AAAJ    | 5,00     |          | -14 584,75 |
| - | 19/07/18 | BQ      | 6 891 | ETHYM SEL            |            | AAGT    | 68,70    |          | -14 516,05 |
| - | 19/07/18 | BQ      | 6 891 | EDF                  |            | AADN    | 95,04    |          | -14 421,01 |
| - | 19/07/18 | ACH     | 6 928 | ETHYM SEL            |            | AAGT    |          | 68,70    | -14 489,71 |
| - | 20/07/18 | BQ      | 6 891 | ORANGE               |            | AAEV    |          | 56,15    | -14 545,86 |
| - | 20/07/18 | ACH     | 6 908 | PRODITION            | 1566635    | AAFF    |          | 146,30   | -14 692,16 |
| - | 20/07/18 | ACH     | 6 910 | STARKEY              | 2175029    | AAFZ    | 34,82    |          | -14 657,34 |
| - | 20/07/18 | ACH     | 6 910 | STARKEY              | 21153359   | AAFZ    |          | 1 116,95 | -15 774,29 |
| - | 21/07/18 | ACH     | 6 888 | BOULANGER            | CAISSE     | AAAF    |          | 50,96    | -15 825,25 |
| - | 21/07/18 | ACH     | 6 888 | LECLERC              | CAISSE     | AABL    |          | 24,30    | -15 849,55 |
| - | 24/07/18 | BQ      | 6 891 | POSTE                |            | AAIL    | 36,00    |          | -15 813,55 |
| - | 27/07/18 | ACH     | 6 908 | PRODITION            | 1569379    | AAFF    |          | 6 372,35 | -22 185,90 |
| - | 27/07/18 | ACH     | 6 910 | STARKEY              | 21154938   | AAFZ    |          | 4 353,07 | -26 538,97 |
| - | 27/07/18 | ACH     | 6 910 | STARKEY              | 2175290    | AAFZ    | 27,92    |          | -26 511,05 |
| - | 28/07/18 | ACH     | 6 906 | POSTE                |            | AAJR    |          | 3,60     | -26 514,65 |
| - | 28/07/18 | ACH     | 6 908 | PRODITION            | 1569960    | AAFF    |          | 270,79   | -26 785,44 |
| - | 30/07/18 | ACH     | 6 888 | POSTE                |            | AAJP    |          | 5,20     | -26 790,64 |
| - | 30/07/18 | ACH     | 6 888 | POSTE                |            | AAJP    |          | 2,30     | -26 792,94 |
| - | 30/07/18 | ACH     | 6 888 | POSTE                |            | AAJP    |          | 3,60     | -26 796,54 |
| - | 30/07/18 | ACH     | 6 888 | POSTE                |            | AAJH    |          | 20,00    | -26 816,54 |
| - | 30/07/18 | ACH     | 6 888 | POSTE                |            | AAJP    |          | 2,00     | -26 818,54 |
| - | 30/07/18 | ACH     | 6 888 | POSTE                |            | AAJH    |          | 22,30    | -26 840,84 |
| - | 30/07/18 | ACH     | 6 888 | POSTE                |            | AAJH    |          | 41,10    | -26 881,94 |
| - | 31/07/18 | BQ      | 6 891 | LAVAGE               |            | AAGT    | 10,00    |          | -26 871,94 |
| - | 31/07/18 | ACH     | 6 902 | BIOTONE              | 18016581   | AAFL    |          | 233,40   | -27 105,34 |
| - | 31/07/18 | ACH     | 6 904 | INTERSON             | 18011954   | AAFD    |          | 71,17    | -27 176,51 |
| - | 31/07/18 | ACH     | 6 904 | ENTRETIEN TOURNUSIEN |            | AAEX    |          | 78,18    | -27 254,69 |
| - | 31/07/18 | ACH     | 6 906 | POSTE                |            | AAJP    |          | 9,45     | -27 264,14 |
| - | 31/07/18 | ACH     | 6 906 | LECLERC              | CAISSE     | AABN    |          | 1,04     | -27 265,18 |
| - | 31/07/18 | ACH     | 6 906 | PHONAK               | 2140375292 | AAGD    |          | 1 228,54 | -28 493,72 |
| - | 31/07/18 | ACH     | 6 910 | STARKEY              | 21155888   | AAFZ    |          | 155,96   | -28 649,68 |
| - | 31/07/18 | ACH     | 6 910 | STARKEY              | 2175373    | AAFZ    | 30,60    |          | -28 619,08 |
| - | 31/07/18 | ACH     | 6 910 | STARKEY              | 2175558    | AAFZ    | 367,14   |          | -28 251,94 |
| - | 31/07/18 | ACH     | 6 910 | UNITRON              | 2140376914 | AACT    | 22,25    |          | -28 229,69 |
| - | 31/07/18 | ACH     | 6 928 | CARBURANT            |            | AAHL    |          | 59,02    | -28 288,71 |
| - | 01/08/18 | ACH     | 6 909 | STARKEY              | 2175624    | AAGD    | 4,22     |          | -28 284,49 |
| - | 03/08/18 | ACH     | 6 907 | PRODITION            | 1572607    | AAFF    |          | 41,85    | -28 326,34 |
| - | 06/08/18 | ACH     | 6 903 | BOULANGER            | CAISSE     | AAAF    |          | 17,99    | -28 344,33 |
| - | 06/08/18 | ACH     | 6 925 | CARBURANT            |            | AAHP    |          | 70,00    | -28 414,33 |
| - | 06/08/18 | ACH     | 7 017 | PRODITION            | 1573020    | AAFL    |          | 204,32   | -28 618,65 |
| - | 09/08/18 | ACH     | 7 136 | FREE                 |            | AAAZ    |          | 19,99    | -28 638,64 |

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|---|----------|---------|-------|----------------------------|------------|---------|----------|----------|------------|
| - | 10/08/18 | ACH     | 6 930 | SFR                        |            | AAAJ    |          | 5,00     | -28 643,64 |
| - | 13/08/18 | BQ      | 6 912 | FREE                       |            | AAAZ    | 19,99    |          | -28 623,65 |
| - | 13/08/18 | BQ      | 6 912 | CARBURANT                  |            | AAHH    | 63,16    |          | -28 560,49 |
| - | 13/08/18 | ACH     | 6 925 | LECLERC                    |            | AAHH    |          | 63,16    | -28 623,65 |
| - | 21/08/18 | BQ      | 6 892 | INTERSON                   |            | AAFB    | 345,04   |          | -28 278,61 |
| - | 21/08/18 | BQ      | 6 893 | PHONAK                     |            | AAGB    | 632,60   |          | -27 646,01 |
| - | 21/08/18 | BQ      | 6 894 | SIEMENS                    |            | AACX    | 11,14    |          | -27 634,87 |
| - | 21/08/18 | BQ      | 6 895 | STARKEY                    |            | AAGB    | 8 985,84 |          | -18 649,03 |
| - | 21/08/18 | BQ      | 6 896 | STARKEY                    |            | AAFX    | 263,34   |          | -18 385,69 |
| - | 21/08/18 | BQ      | 6 897 | UNITRON                    |            | AACR    | 22,25    |          | -18 363,44 |
| - | 21/08/18 | RE      | 6 913 | Régularisation de lettrage | 21140733   | AAGB    |          | 0,44     | -18 363,88 |
| - | 21/08/18 | ACH     | 6 925 | POSTE                      |            | AAIN    |          | 37,75    | -18 401,63 |
| - | 22/08/18 | BQ      | 6 912 | SFR                        |            | AAAJ    | 5,00     |          | -18 396,63 |
| - | 24/08/18 | ACH     | 6 915 | PRODITION                  | 1579574    | AAFF    |          | 10,20    | -18 406,83 |
| - | 25/08/18 | BQ      | 6 912 | CARBURANT                  |            | AAHV    | 69,83    |          | -18 337,00 |
| - | 25/08/18 | ACH     | 6 937 | CARBURANT                  |            | AAHV    |          | 69,83    | -18 406,83 |
| - | 26/08/18 | ACH     | 6 900 | MECEN ASSUR                |            | AAAH    |          | 264,00   | -18 670,83 |
| - | 26/08/18 | BQ      | 6 901 | MECEN ASSUR                |            | AAAH    | 264,00   |          | -18 406,83 |
| - | 26/08/18 | ACH     | 7 131 | ORANGE                     |            | AAET    |          | 142,00   | -18 548,83 |
| - | 27/08/18 | BQ      | 6 912 | POSTE                      |            | AAIZ    | 7,45     |          | -18 541,38 |
| - | 27/08/18 | BQ      | 6 912 | ORANGE                     |            | AAET    | 142,00   |          | -18 399,38 |
| - | 27/08/18 | ACH     | 6 917 | POSTE                      |            | AAIZ    |          | 7,45     | -18 406,83 |
| - | 28/08/18 | BQ      | 6 898 | BIOTONE                    |            | AAFJ    | 178,86   |          | -18 227,97 |
| - | 28/08/18 | BQ      | 6 898 | BIOTONE                    |            | AAFJ    | 765,11   |          | -17 462,86 |
| - | 29/08/18 | ACH     | 6 917 | POSTE                      |            | AAIZ    |          | 2,00     | -17 464,86 |
| - | 30/08/18 | ACH     | 6 915 | PRODITION                  | 1581397    | AAFF    |          | 1 341,20 | -18 806,06 |
| - | 31/08/18 | BQ      | 6 911 | INTERSON                   |            | AAFD    | 123,55   |          | -18 682,51 |
| - | 31/08/18 | BQ      | 6 912 | CARBURANT                  |            | AAHL    | 59,02    |          | -18 623,49 |
| - | 31/08/18 | BQ      | 6 912 | BERNARD                    |            | AAHP    | 70,00    |          | -18 553,49 |
| - | 31/08/18 | BQ      | 6 912 | POSTE                      |            | AAIN    | 37,75    |          | -18 515,74 |
| - | 31/08/18 | ACH     | 6 915 | BIOTONE                    | 18018682   | AAFL    |          | 161,98   | -18 677,72 |
| - | 31/08/18 | ACH     | 6 917 | SIEMENS                    | 302 100046 | AACZ    | 164,74   |          | -18 512,98 |
| - | 31/08/18 | ACH     | 6 917 | STARKEY                    | 21161366   | AAGD    |          | 2 081,31 | -20 594,29 |
| - | 31/08/18 | ACH     | 6 917 | STARKEY                    | 2176674    | AAGD    | 122,38   |          | -20 471,91 |
| - | 31/08/18 | ACH     | 6 917 | UNITRON                    | 214038373  | AACT    |          | 84,51    | -20 556,42 |
| - | 31/08/18 | ACH     | 6 917 | INTERSON                   | 17023686   | AAFH    |          | 127,37   | -20 683,79 |
| - | 31/08/18 | ACH     | 6 917 | SIEMENS                    | 302 100045 | AACZ    | 19,50    |          | -20 664,29 |
| - | 31/08/18 | ACH     | 6 944 | VILLE DE MACON             |            | AAAN    |          | 16,40    | -20 680,69 |
| - | 31/08/18 | ACH     | 6 954 | ENTRETIEN TOURNUSIEN       |            | AAEX    |          | 78,18    | -20 758,87 |
| - | 03/09/18 | ACH     | 6 967 | EDF                        |            | AADP    |          | 81,51    | -20 840,38 |
| - | 05/09/18 | ACH     | 6 918 | POSTE                      |            | AAJP    |          | 10,65    | -20 851,03 |
| - | 05/09/18 | ACH     | 6 921 | SPVA                       |            |         |          | 2 080,00 | -22 931,03 |
| - | 05/09/18 | CAI     | 8 613 | Dépense Laposte            | D18090146  | AAJP    | 10,65    |          | -22 920,38 |
| - | 06/09/18 | ACH     | 6 936 | CARBURANT                  |            | AAHN    |          | 68,15    | -22 988,53 |
| - | 07/09/18 | ACH     | 6 918 | STARKEY                    | 21162972   | AAGF    |          | 17,16    | -23 005,69 |
| - | 07/09/18 | ACH     | 6 934 | PKG                        |            | AAHL    |          | 3,60     | -23 009,29 |
| - | 09/09/18 | ACH     | 6 959 | FREE                       |            | AAAP    |          | 22,66    | -23 031,95 |
| - | 10/09/18 | ACH     | 6 918 | POSTE                      |            | AAJP    |          | 8,95     | -23 040,90 |
| - | 10/09/18 | ACH     | 6 920 | STARKEY                    | 2177042    | AAGF    | 870,42   |          | -22 170,48 |
| - | 10/09/18 | ACH     | 6 920 | STARKEY                    | 2177043    | AAGF    | 337,64   |          | -21 832,84 |
| - | 10/09/18 | ACH     | 6 929 | SFR                        |            | AAAJ    |          | 5,00     | -21 837,84 |
| - | 10/09/18 | ACH     | 6 971 | SOGECO 2T18                |            | AABT    |          | 205,20   | -22 043,04 |

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| - | 10/09/18 | CAI     | 8 614 | Dépense LAPOSTE   | D18090147  | AAJP    | 8,95     |          | -22 034,09 |
| - | 10/09/18 | ACH     | 9 539 | SEXTANT           |            | AAAB    |          | 18,00    | -22 052,09 |
| - | 12/09/18 | ACH     | 6 918 | POSTE             |            | AAJP    |          | 9,75     | -22 061,84 |
| - | 12/09/18 | BQ      | 6 924 | FREE              |            | AAAP    | 22,66    |          | -22 039,18 |
| - | 12/09/18 | CAI     | 8 615 | Dépense LAPOSTE   | D18090148  | AAJP    | 9,75     |          | -22 029,43 |
| - | 13/09/18 | BQ      | 6 924 | PHONAK            |            | AAGD    | 1 746,02 |          | -20 283,41 |
| - | 13/09/18 | ACH     | 6 934 | PKG               |            | AAHL    |          | 3,50     | -20 286,91 |
| - | 14/09/18 | BQ      | 6 899 | STARKEY           |            | AAFZ    | 5 480,23 |          | -14 806,68 |
| - | 14/09/18 | ACH     | 6 920 | PRODITION         | 1589118    | AAFH    |          | 261,29   | -15 067,97 |
| - | 14/09/18 | ACH     | 6 920 | STARKEY           | 21164665   | AAGF    |          | 206,73   | -15 274,70 |
| - | 18/09/18 | ACH     | 6 916 | CARREFOUR         |            | AABF    |          | 4,62     | -15 279,32 |
| - | 18/09/18 | ACH     | 6 918 | POSTE             |            | AAJP    |          | 4,70     | -15 284,02 |
| - | 18/09/18 | BQ      | 6 924 | EDF               |            | AADP    | 81,51    |          | -15 202,51 |
| - | 18/09/18 | ACH     | 6 934 | PKG               |            | AAHL    |          | 3,50     | -15 206,01 |
| - | 18/09/18 | CAI     | 8 616 | Dépense LAPOSTE   | D18090149  | AAJP    | 4,70     |          | -15 201,31 |
| - | 19/09/18 | ACH     | 6 920 | POSTE             |            | AAJH    |          | 20,35    | -15 221,66 |
| - | 19/09/18 | BQ      | 6 924 | SFR               |            | AAAJ    | 5,00     |          | -15 216,66 |
| - | 19/09/18 | ACH     | 6 936 | CARBURANT         |            | AAHN    |          | 61,57    | -15 278,23 |
| - | 19/09/18 | CAI     | 8 617 | Dépense laposte   | D18090150  | AAJH    | 20,35    |          | -15 257,88 |
| - | 21/09/18 | ACH     | 6 920 | PRODITION         | 1592724    | AAFH    |          | 10,20    | -15 268,08 |
| - | 21/09/18 | ACH     | 6 920 | STARKEY           | 2177400    | AAGF    | 10,55    |          | -15 257,53 |
| - | 21/09/18 | ACH     | 6 920 | STARKEY           | 21166304   | AAGF    |          | 21,59    | -15 279,12 |
| - | 22/09/18 | ACH     | 6 936 | LAVAGE            |            | AAHN    | 12,00    |          | -15 267,12 |
| - | 22/09/18 | ACH     | 6 936 | LAVAGE            |            | AAHN    |          | 12,00    | -15 279,12 |
| - | 24/09/18 | ACH     | 6 934 | ODIVER            |            | AAGV    |          | 772,92   | -16 052,04 |
| - | 25/09/18 | ACH     | 6 920 | BOULANGER         | CAISSE     | AAAD    |          | 90,93    | -16 142,97 |
| - | 25/09/18 | BQ      | 6 924 | ORANGE            |            | AAET    | 63,90    |          | -16 079,07 |
| - | 25/09/18 | ACH     | 6 934 | PKG               |            | AAHL    |          | 3,60     | -16 082,67 |
| - | 25/09/18 | ACH     | 7 130 | ORANGE            |            | AAET    |          | 63,90    | -16 146,57 |
| - | 25/09/18 | CAI     | 8 618 | Dépense BOULANGER | D18090151  | AAAD    | 90,93    |          | -16 055,64 |
| - | 26/09/18 | ACH     | 6 951 | MECEN ASSUR       |            | AAAJ    |          | 140,00   | -16 195,64 |
| - | 27/09/18 | ACH     | 6 934 | POSTE             |            | AAJP    |          | 3,60     | -16 199,24 |
| - | 27/09/18 | ACH     | 6 936 | BERTRAND          |            | AAGX    |          | 6,50     | -16 205,74 |
| - | 27/09/18 | ACH     | 6 946 | PRODITION         | 1596171    | AAFH    |          | 1 699,39 | -17 905,13 |
| - | 27/09/18 | ACH     | 7 016 | PRODITION         | 1595917    | AAFL    |          | 162,12   | -18 067,25 |
| - | 28/09/18 | BQ      | 6 924 | CARREFOUR         |            | AABH    | 4,62     |          | -18 062,63 |
| - | 28/09/18 | BQ      | 6 924 | SARL BERTRAND     |            | AAGX    | 6,50     |          | -18 056,13 |
| - | 28/09/18 | BQ      | 6 924 | TABAKIAN          |            | AAGV    | 772,92   |          | -17 283,21 |
| - | 28/09/18 | BQ      | 6 924 | CARBURANT         |            | AAHN    | 61,57    |          | -17 221,64 |
| - | 28/09/18 | BQ      | 6 924 | HORODATEUR        |            | AAHL    | 3,60     |          | -17 218,04 |
| - | 28/09/18 | BQ      | 6 924 | CARBURANT         |            | AAHN    | 68,15    |          | -17 149,89 |
| - | 28/09/18 | BQ      | 6 924 | HORODATEUR        |            | AAHL    | 3,60     |          | -17 146,29 |
| - | 28/09/18 | BQ      | 6 924 | POSTE             |            | AAIZ    | 2,00     |          | -17 144,29 |
| - | 28/09/18 | BQ      | 6 924 | HORODATEUR        |            | AAHL    | 3,50     |          | -17 140,79 |
| - | 28/09/18 | BQ      | 6 924 | HORODATEUR        |            | AAHL    | 3,50     |          | -17 137,29 |
| - | 28/09/18 | ACH     | 6 941 | STARKEY           | 21168210   | AAGF    |          | 7 155,54 | -24 292,83 |
| - | 28/09/18 | ACH     | 6 946 | PRODITION         | 1596445    | AAFH    |          | 41,85    | -24 334,68 |
| - | 28/09/18 | ACH     | 6 969 | NEWSON            |            | AAAN    |          | 868,85   | -25 203,53 |
| - | 28/09/18 | ACH     | 7 005 | PHONAK            | 2140390053 | AAGF    |          | 4 402,68 | -29 606,21 |
| - | 28/09/18 | ACH     | 7 005 | PHONAK            | 2140390052 | AAGF    | 2 917,06 |          | -26 689,15 |
| - | 28/09/18 | ACH     | 7 005 | PHONAK            | 2140390054 | AAGF    |          | 5 396,38 | -32 085,53 |
| - | 30/09/18 | ACH     | 6 939 | INTERSON          | 18015316   | AAFF    |          | 211,75   | -32 297,28 |

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| - | 30/09/18 | ACH     | 6 941 | STARKEY                  | 2178051   | AAGF    | 244,76   |          | -32 052,52 |
| - | 30/09/18 | ACH     | 6 941 | BIOTONE                  | 18020944  | AAFN    |          | 546,25   | -32 598,77 |
| - | 30/09/18 | ACH     | 6 953 | ENTRETIEN TOURNUSIEN     |           | AAEZ    |          | 78,18    | -32 676,95 |
| - | 01/10/18 | ACH     | 6 935 | CARBURANT                |           | AAHR    |          | 69,00    | -32 745,95 |
| - | 01/10/18 | ACH     | 6 966 | BIENENTENDRE             |           | AABV    |          | 4 674,00 | -37 419,95 |
| - | 01/10/18 | BQ      | 6 974 | GARAGE GELAS             |           | AAHR    | 69,00    |          | -37 350,95 |
| - | 01/10/18 | BQ      | 6 974 | BIENENTENDRE             |           | AABV    | 4 674,00 |          | -32 676,95 |
| - | 01/10/18 | BQ      | 6 974 | SEXTANT                  | 5616416   | AAAB    | 18,00    |          | -32 658,95 |
| - | 03/10/18 | BQ      | 6 974 | IBIS                     |           | AAHB    | 104,30   |          | -32 554,65 |
| - | 04/10/18 | ACH     | 6 938 | IBIS                     |           | AAHB    |          | 104,30   | -32 658,95 |
| - | 05/10/18 | ACH     | 6 933 | POSTE                    |           | AAJH    |          | 28,80    | -32 687,75 |
| - | 05/10/18 | ACH     | 6 940 | STARKEY                  | 21170205  | AAGH    |          | 417,71   | -33 105,46 |
| - | 05/10/18 | ACH     | 6 940 | STARKEY                  | 2178314   | AAGF    | 2 886,00 |          | -30 219,46 |
| - | 05/10/18 | CAI     | 8 898 | Dépense LAPOSTE          | D18100152 | AAJH    | 28,80    |          | -30 190,66 |
| - | 08/10/18 | ACH     | 6 938 | MACONNAISE DES EAUX      |           | AABH    |          | 53,68    | -30 244,34 |
| - | 09/10/18 | ACH     | 6 958 | FREE                     |           | AAAT    |          | 19,99    | -30 264,33 |
| - | 10/10/18 | ACH     | 7 126 | SFR                      |           | AAAL    |          | 5,00     | -30 269,33 |
| - | 12/10/18 | BQ      | 6 923 | STARKEY                  |           | AAGD    | 1 954,71 |          | -28 314,62 |
| - | 12/10/18 | ACH     | 6 973 | STARKEY                  | 21171857  | AAGH    |          | 11,04    | -28 325,66 |
| - | 12/10/18 | ACH     | 6 973 | STARKEY                  | 21173552  | AAGH    |          | 822,67   | -29 148,33 |
| - | 13/10/18 | ACH     | 6 970 | POSTE                    |           | AAIX    |          | 5,00     | -29 153,33 |
| - | 13/10/18 | BQ      | 6 974 | POSTE                    |           | AAIX    | 5,00     |          | -29 148,33 |
| - | 15/10/18 | BQ      | 6 974 | FREE                     |           | AAAT    | 19,99    |          | -29 128,34 |
| - | 16/10/18 | BQ      | 6 932 | BIOTONE                  |           | AAFL    | 754,08   |          | -28 374,26 |
| - | 16/10/18 | BQ      | 6 945 | VILLE DE MACON           |           | AAAN    | 16,40    |          | -28 357,86 |
| - | 16/10/18 | BQ      | 6 947 | PRODITION                |           | AAFF    | 8 502,17 |          | -19 855,69 |
| - | 16/10/18 | BQ      | 6 950 | ENTRETIEN TOURNUSIEN     |           | AAEX    | 78,18    |          | -19 777,51 |
| - | 16/10/18 | BQ      | 6 952 | MECEN ASSUR              |           | AAAJ    | 140,00   |          | -19 637,51 |
| - | 16/10/18 | ACH     | 6 970 | POSTE                    |           | AAJH    |          | 19,75    | -19 657,26 |
| - | 16/10/18 | CAI     | 8 899 | Dépense La Poste         | D18100153 | AAJH    | 19,75    |          | -19 637,51 |
| - | 16/10/18 | CAI     | 8 900 | Dépense BOULANGER 060818 | D18100154 | AAAF    | 17,99    |          | -19 619,52 |
| - | 16/10/18 | CAI     | 8 901 | Dépense BOULANGER 210718 | D18100155 | AAAF    | 50,96    |          | -19 568,56 |
| - | 16/10/18 | CAI     | 8 902 | Dépense LECLERC 210718   | D18100156 | AABL    | 24,30    |          | -19 544,26 |
| - | 16/10/18 | CAI     | 8 903 | Dépense LECLERC 310718   | D18100157 | AABN    | 1,04     |          | -19 543,22 |
| - | 16/10/18 | CAI     | 8 904 | Dépense POSTE 030718     | D18100158 | AAJR    | 34,00    |          | -19 509,22 |
| - | 16/10/18 | CAI     | 8 905 | Dépense POSTE 020718     | D18100159 | AAJR    | 2,00     |          | -19 507,22 |
| - | 16/10/18 | CAI     | 8 906 | Dépense POSTE 090718     | D18100160 | AAJP    | 3,60     |          | -19 503,62 |
| - | 16/10/18 | CAI     | 8 907 | Dépense POSTE 130718     | D18100161 | AAJH    | 20,00    |          | -19 483,62 |
| - | 16/10/18 | CAI     | 8 908 | Dépense POSTE 250718     | D18100162 | AAJH    | 22,30    |          | -19 461,32 |
| - | 16/10/18 | CAI     | 8 909 | Dépense POSTE 210718     | D18100163 | AAJP    | 5,20     |          | -19 456,12 |
| - | 16/10/18 | CAI     | 8 910 | Dépense POSTE 200718     | D18100164 | AAJP    | 2,30     |          | -19 453,82 |
| - | 16/10/18 | CAI     | 8 911 | Dépense POSTE 190718     | D18100165 | AAJP    | 2,00     |          | -19 451,82 |
| - | 16/10/18 | CAI     | 8 912 | Dépense POSTE 200718     | D18100166 | AAJH    | 41,10    |          | -19 410,72 |
| - | 16/10/18 | CAI     | 8 913 | Dépense POSTE 310718     | D18100167 | AAJP    | 9,45     |          | -19 401,27 |
| - | 16/10/18 | CAI     | 8 914 | Dépense POSTE 280718     | D18100168 | AAJP    | 3,60     |          | -19 397,67 |
| - | 18/10/18 | BQ      | 6 974 | SFR                      |           | AAAL    | 5,00     |          | -19 392,67 |
| - | 19/10/18 | ACH     | 6 968 | JPG                      |           | AACD    |          | 253,34   | -19 646,01 |
| - | 19/10/18 | BQ      | 6 974 | JPG                      |           | AACD    | 253,34   |          | -19 392,67 |
| - | 22/10/18 | ACH     | 6 965 | SOGECO 3T18              |           | AABT    |          | 205,20   | -19 597,87 |
| - | 22/10/18 | ACH     | 6 965 | SOGECO 3T18              |           | AABT    |          | 984,00   | -20 581,87 |
| - | 22/10/18 | ACH     | 6 966 | CARBURANT                |           | AAHR    |          | 70,59    | -20 652,46 |
| - | 22/10/18 | ACH     | 6 966 | CARREFOUR                |           | AABJ    |          | 2,69     | -20 655,15 |

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| - | 22/10/18 | ACH     | 6 968 | JOURNAL DE SAONE ET LOIRE |            | AABN    |          | 322,38   | -20 977,53 |
| - | 22/10/18 | ACH     | 6 970 | POSTE                     |            | AAJP    |          | 6,90     | -20 984,43 |
| - | 22/10/18 | BQ      | 6 974 | CARREFOUR                 |            | AABJ    | 2,69     |          | -20 981,74 |
| - | 22/10/18 | BQ      | 6 974 | GRAGE GELAS               |            | AAHR    | 70,59    |          | -20 911,15 |
| - | 22/10/18 | CAI     | 8 915 | Dépense La Poste          | D18100169  | AAJP    | 6,90     |          | -20 904,25 |
| - | 23/10/18 | ACH     | 6 966 | BAYARD                    |            | AAAL    |          | 418,85   | -21 323,10 |
| - | 23/10/18 | ACH     | 6 966 | PKG                       |            | AAHB    |          | 2,70     | -21 325,80 |
| - | 23/10/18 | BQ      | 6 974 | PKG                       |            | AAHB    | 2,70     |          | -21 323,10 |
| - | 23/10/18 | BQ      | 6 974 | VEOLIA                    |            | AABH    | 53,68    |          | -21 269,42 |
| - | 26/10/18 | BQ      | 6 974 | ORANGE                    |            | AAET    | 63,26    |          | -21 206,16 |
| - | 26/10/18 | ACH     | 6 993 | STARKEY                   | 21175307   | AAGH    |          | 152,90   | -21 359,06 |
| - | 26/10/18 | ACH     | 7 123 | MECEN ASSUR               |            |         |          | 264,00   | -21 623,06 |
| - | 26/10/18 | ACH     | 7 129 | ORANGE                    |            | AAET    |          | 63,26    | -21 686,32 |
| - | 27/10/18 | BQ      | 6 974 | POSTE                     |            | AAIZ    | 4,20     |          | -21 682,12 |
| - | 27/10/18 | ACH     | 7 011 | POSTE                     |            | AAIZ    |          | 4,20     | -21 686,32 |
| - | 29/10/18 | BQ      | 6 949 | INTERSON                  |            | AAFH    | 127,37   |          | -21 558,95 |
| - | 29/10/18 | ACH     | 6 989 | JOURNAL DE SAONE ET LOIRE | 181001606  | AABP    |          | 322,38   | -21 881,33 |
| - | 29/10/18 | ACH     | 7 000 | CARREFOUR                 |            | AABP    |          | 6,08     | -21 887,41 |
| - | 30/10/18 | ACH     | 6 997 | PRODITION                 | 1614306    | AAFJ    |          | 801,29   | -22 688,70 |
| - | 30/10/18 | CAI     | 8 916 | Dépense Carrefour City    | D18100170  | AABP    | 6,08     |          | -22 682,62 |
| - | 31/10/18 | ACH     | 6 981 | ENTRETIEN TOURNUSIEN      |            | AAEZ    |          | 78,18    | -22 760,80 |
| - | 31/10/18 | ACH     | 6 989 | STARKEY                   | 21176714   | AAGH    |          | 1 258,13 | -24 018,93 |
| - | 31/10/18 | ACH     | 6 989 | INTERSON                  | 18017227   | AAFJ    |          | 108,85   | -24 127,78 |
| - | 31/10/18 | ACH     | 6 993 | STARKEY                   | 21177151   | AAGH    |          | 30,60    | -24 158,38 |
| - | 31/10/18 | ACH     | 6 993 | BIOTONE                   | 18023396   | AAFP    |          | 72,30    | -24 230,68 |
| - | 31/10/18 | ACH     | 6 997 | PHONAK                    | 2140398547 | AAGF    |          | 1 233,65 | -25 464,33 |
| - | 31/10/18 | ACH     | 6 997 | SIEMENS                   | 10040363   | AACZ    |          | 4 673,67 | -30 138,00 |
| - | 31/10/18 | ACH     | 6 997 | PHONAK                    | 2140398546 | AAGF    | 1 131,22 |          | -29 006,78 |
| - | 31/10/18 | ACH     | 6 997 | PRODITION                 | 1645877    | AAFJ    |          | 642,85   | -29 649,63 |
| - | 31/10/18 | ACH     | 7 002 | JARDINERIE                |            | AAHT    |          | 7,94     | -29 657,57 |
| - | 31/10/18 | ACH     | 7 009 | VICARD                    |            | AAHZ    |          | 66,99    | -29 724,56 |
| - | 31/10/18 | RE      | 9 515 | ODIVER                    |            | AAHT    | 7,94     |          | -29 716,62 |
| - | 02/11/18 | ACH     | 6 992 | STARKEY                   | 21177513   | AAGJ    |          | 1 526,59 | -31 243,21 |
| - | 03/11/18 | ACH     | 6 964 | EDF                       |            | AADR    |          | 182,51   | -31 425,72 |
| - | 03/11/18 | ACH     | 7 008 | CARBURANT                 |            | AAHT    |          | 52,74    | -31 478,46 |
| - | 03/11/18 | BQ      | 7 014 | CARBURANT                 |            | AAHT    | 52,74    |          | -31 425,72 |
| - | 04/11/18 | ACH     | 4 630 | EDF                       |            | AADD    | 149,91   |          | -31 275,81 |
| - | 07/11/18 | ACH     | 6 996 | POSTE                     |            | AAJP    |          | 10,65    | -31 286,46 |
| - | 07/11/18 | CAI     | 9 125 | Dépense La Poste          | D18110171  | AAJP    | 10,65    |          | -31 275,81 |
| - | 08/11/18 | BQ      | 6 977 | MECEN ASSUR               | 81006      |         | 140,00   |          | -31 135,81 |
| - | 09/11/18 | ACH     | 7 003 | STARKEY                   | 21178883   | AAGJ    |          | 1 315,36 | -32 451,17 |
| - | 09/11/18 | ACH     | 7 022 | FREE                      |            | AAAV    |          | 19,99    | -32 471,16 |
| - | 10/11/18 | ACH     | 7 012 | BRICOMAN                  |            | AAAD    |          | 7,80     | -32 478,96 |
| - | 10/11/18 | BQ      | 7 014 | BRICOMAN                  |            | AAAD    | 7,80     |          | -32 471,16 |
| - | 10/11/18 | ACH     | 7 125 | SFR                       |            | AAAL    |          | 5,00     | -32 476,16 |
| - | 12/11/18 | BQ      | 6 942 | STARKEY                   |            | AAGF    | 3 051,65 |          | -29 424,51 |
| - | 12/11/18 | BQ      | 6 943 | BIOTONE                   |            | AAFN    | 546,25   |          | -28 878,26 |
| - | 12/11/18 | ACH     | 7 008 | LE 37                     |            | AAHD    |          | 70,70    | -28 948,96 |
| - | 12/11/18 | BQ      | 7 014 | LE 37                     |            | AAHD    | 70,70    |          | -28 878,26 |
| - | 13/11/18 | ACH     | 6 963 | BIENENTENDRE              |            | AABX    |          | 2 394,00 | -31 272,26 |
| - | 13/11/18 | BQ      | 6 975 | BIENENTENDRE              |            | AABX    | 2 394,00 |          | -28 878,26 |
| - | 13/11/18 | ACH     | 7 003 | STARKEY                   | 2180180    | AAGJ    | 887,30   |          | -27 990,96 |

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| - | 14/11/18 | ACH     | 7 008 | LECLERC                    |            | AABH    |          | 61,18     | -28 052,14 |
| - | 14/11/18 | ACH     | 7 012 | LECLERC                    |            | AABH    |          | 10,68     | -28 062,82 |
| - | 14/11/18 | ACH     | 7 012 | BRICOMAN                   |            | AAAH    |          | 7,80      | -28 070,62 |
| - | 14/11/18 | BQ      | 7 014 | LECLERC                    |            | AABH    | 10,68    |           | -28 059,94 |
| - | 14/11/18 | BQ      | 7 014 | FREE                       |            | AAAV    | 19,99    |           | -28 039,95 |
| - | 14/11/18 | BQ      | 7 014 | LECLERC                    |            | AABH    | 61,18    |           | -27 978,77 |
| - | 14/11/18 | RE      | 9 514 | BRICOMAN                   |            | AAAH    | 7,80     |           | -27 970,97 |
| - | 15/11/18 | BQ      | 6 979 | BAYARD                     |            | AAAL    | 418,85   |           | -27 552,12 |
| - | 15/11/18 | BQ      | 6 980 | ENTRETIEN TOURNUSIEN       |            | AAEX    | 312,72   |           | -27 239,40 |
| - | 15/11/18 | BQ      | 6 982 | JOURNAL DE SAONE ET LOIRE  |            | AABN    | 322,38   |           | -26 917,02 |
| - | 15/11/18 | BQ      | 6 983 | NEWSON                     |            | AAAN    | 868,85   |           | -26 048,17 |
| - | 15/11/18 | BQ      | 6 984 | PRODITION                  |            | AAFH    | 2 012,73 |           | -24 035,44 |
| - | 15/11/18 | BQ      | 6 985 | SOGECO                     |            | AABT    | 2 595,00 |           | -21 440,44 |
| - | 15/11/18 | RE      | 6 986 | Régularisation de lettrage |            | AABT    | 0,60     |           | -21 439,84 |
| - | 15/11/18 | BQ      | 6 987 | UNITRON                    |            | AACT    | 62,26    |           | -21 377,58 |
| - | 15/11/18 | ACH     | 7 003 | POSTE                      |            | AAJP    |          | 12,15     | -21 389,73 |
| - | 15/11/18 | CAI     | 9 126 | Dépense La Poste           | D18110172  | AAJP    | 12,15    |           | -21 377,58 |
| - | 16/11/18 | ACH     | 7 003 | STARKEY                    | 21180545   | AAGJ    |          | 655,58    | -22 033,16 |
| - | 16/11/18 | ACH     | 7 003 | PRODITION                  | 1623812    | AAFL    |          | 46,07     | -22 079,23 |
| - | 19/11/18 | ACH     | 7 003 | POSTE                      |            | AAIZ    |          | 5,85      | -22 085,08 |
| - | 19/11/18 | BQ      | 7 014 | EDF                        |            | AADR    | 182,51   |           | -21 902,57 |
| - | 19/11/18 | BQ      | 7 014 | POSTE                      |            | AAIZ    | 5,85     |           | -21 896,72 |
| - | 19/11/18 | BQ      | 7 014 | SFR                        |            | AAAL    | 5,00     |           | -21 891,72 |
| - | 20/11/18 | BQ      | 6 991 | JOURNAL DE SAONE ET LOIRE  |            | AABP    | 322,38   |           | -21 569,34 |
| - | 20/11/18 | ACH     | 7 003 | PRODITION                  | 1624980    | AAFL    |          | 41,85     | -21 611,19 |
| - | 21/11/18 | ACH     | 7 003 | POSTE                      |            | AAJP    |          | 13,10     | -21 624,29 |
| - | 21/11/18 | CAI     | 9 127 | Dépense La Poste           | D18110173  | AAJP    | 13,10    |           | -21 611,19 |
| - | 22/11/18 | ACH     | 7 003 | POSTE                      |            | AAIZ    |          | 18,00     | -21 629,19 |
| - | 22/11/18 | ACH     | 7 012 | POSTE                      |            | AAIZ    |          | 8,65      | -21 637,84 |
| - | 22/11/18 | BQ      | 7 014 | POSTE                      |            | AAIZ    | 18,00    |           | -21 619,84 |
| - | 22/11/18 | BQ      | 7 014 | POSTE                      |            | AAIZ    | 8,65     |           | -21 611,19 |
| - | 23/11/18 | ACH     | 7 003 | STARKEY                    | 21182304   | AAGJ    |          | 75,89     | -21 687,08 |
| - | 23/11/18 | ACH     | 7 003 | PRODITION                  | 1627672    | AAFL    |          | 10,20     | -21 697,28 |
| - | 24/11/18 | ACH     | 7 008 | CARBURANT                  |            | AAHV    |          | 68,55     | -21 765,83 |
| - | 24/11/18 | BQ      | 7 014 | CARBURANT                  |            | AAHV    | 68,55    |           | -21 697,28 |
| - | 25/11/18 | ACH     | 7 128 | ORANGE                     |            | AAET    |          | 72,72     | -21 770,00 |
| - | 26/11/18 | BQ      | 6 948 | INTERSON                   |            | AAFF    | 211,75   |           | -21 558,25 |
| - | 26/11/18 | BQ      | 7 014 | ORANGE                     |            | AAET    | 72,72    |           | -21 485,53 |
| - | 26/11/18 | ACH     | 7 122 | MECEN ASSUR                |            |         |          | 272,00    | -21 757,53 |
| - | 27/11/18 | ACH     | 7 006 | PRODITION                  | 1628830    | AAFL    |          | 73,50     | -21 831,03 |
| - | 28/11/18 | ACH     | 7 006 | PRODITION                  | 1628006    | AAFL    |          | 649,37    | -22 480,40 |
| - | 30/11/18 | BQ      | 6 999 | PRODITION                  |            | AAFJ    | 1 444,14 |           | -21 036,26 |
| - | 30/11/18 | ACH     | 7 006 | STARKEY                    | 21184083   | AAGJ    |          | 10 884,66 | -31 920,92 |
| - | 30/11/18 | ACH     | 7 006 | STARKEY                    | 2180369    | AAGJ    | 89,68    |           | -31 831,24 |
| - | 30/11/18 | ACH     | 7 006 | PHONAK                     | 2140407412 | AAGF    |          | 4 858,89  | -36 690,13 |
| - | 30/11/18 | ACH     | 7 006 | SIEMENS                    | 10006109   |         | 71,12    |           | -36 619,01 |
| - | 30/11/18 | ACH     | 7 006 | STARKEY                    | 2180580    | AAGJ    | 428,33   |           | -36 190,68 |
| - | 30/11/18 | BQ      | 7 014 | CARBURANT                  |            | AAHZ    | 66,99    |           | -36 123,69 |
| - | 30/11/18 | ACH     | 9 472 | ENTRETIEN TOURNUSIEN       |            |         |          | 78,18     | -36 201,87 |
| - | 30/11/18 | ACH     | 9 496 | INTERSON                   | 18019168   | AAFP    |          | 236,10    | -36 437,97 |
| - | 03/12/18 | ACH     | 7 021 | AUDIOMEDI                  | 109462     | AABX    |          | 109,05    | -36 547,02 |
| - | 04/12/18 | ACH     | 7 007 | CARBURANT                  |            | AAHX    |          | 20,00     | -36 567,02 |

| V | Date     | Journal | N°    | Libellé                 | Référence | Let. P. | Débit    | Crédit   | Solde      |
|---|----------|---------|-------|-------------------------|-----------|---------|----------|----------|------------|
| - | 04/12/18 | BQ      | 7 121 | CARBURANT               |           | AAHX    | 20,00    |          | -36 547,02 |
| - | 05/12/18 | ACH     | 7 007 | AUCHAN                  |           | AAAN    |          | 37,40    | -36 584,42 |
| - | 05/12/18 | BQ      | 7 121 | AUCHAN                  |           | AAAN    | 37,40    |          | -36 547,02 |
| - | 06/12/18 | ACH     | 7 007 | PICHAT                  |           | AAHF    |          | 7,10     | -36 554,12 |
| - | 06/12/18 | ACH     | 7 007 | PKG                     |           | AAHF    |          | 3,60     | -36 557,72 |
| - | 06/12/18 | ACH     | 7 007 | PKG                     |           | AAHF    |          | 3,50     | -36 561,22 |
| - | 06/12/18 | BQ      | 7 121 | PATISSERIE              |           | AAHF    | 7,10     |          | -36 554,12 |
| - | 06/12/18 | BQ      | 7 121 | PARKING                 |           | AAHF    | 3,60     |          | -36 550,52 |
| - | 07/12/18 | ACH     | 7 004 | POSTE                   |           | AAJR    |          | 6,80     | -36 557,32 |
| - | 07/12/18 | ACH     | 7 004 | STARKEY                 | 21185942  | AAGL    |          | 901,95   | -37 459,27 |
| - | 07/12/18 | ACH     | 7 024 | PRODITION               | 1635269   |         |          | 71,39    | -37 530,66 |
| - | 07/12/18 | BQ      | 7 121 | PKG                     |           | AAHF    | 3,50     |          | -37 527,16 |
| - | 07/12/18 | BQ      | 7 121 | BRICOMAN                |           | AAAF    | 5,60     |          | -37 521,56 |
| - | 07/12/18 | BQ      | 7 121 | AUCHAN                  |           | AAAN    | 59,90    |          | -37 461,66 |
| - | 07/12/18 | ACH     | 9 470 | SEXTANT                 |           | AAAD    |          | 18,00    | -37 479,66 |
| - | 08/12/18 | ACH     | 7 013 | BRICOMAN                |           | AAAF    |          | 5,60     | -37 485,26 |
| - | 09/12/18 | ACH     | 7 134 | FREE                    |           | AAAX    |          | 19,99    | -37 505,25 |
| - | 10/12/18 | ACH     | 7 124 | SFR                     |           | AAAL    |          | 5,00     | -37 510,25 |
| - | 12/12/18 | BQ      | 7 121 | FREE                    |           | AAAX    | 19,99    |          | -37 490,26 |
| - | 14/12/18 | BQ      | 6 994 | BIOTONE                 |           | AAFP    | 72,30    |          | -37 417,96 |
| - | 14/12/18 | BQ      | 6 995 | STARKEY                 |           | AAGH    | 2 693,05 |          | -34 724,91 |
| - | 14/12/18 | BQ      | 6 998 | SIEMENS                 |           | AACZ    | 4 489,43 |          | -30 235,48 |
| - | 14/12/18 | ACH     | 7 007 | AUCHAN                  |           | AAAN    |          | 59,90    | -30 295,38 |
| - | 14/12/18 | ACH     | 7 020 | PICHAT                  |           | AAHF    |          | 143,30   | -30 438,68 |
| - | 14/12/18 | ACH     | 7 024 | STARKEY                 | 21187640  | AAGL    |          | 6,12     | -30 444,80 |
| - | 14/12/18 | BQ      | 7 121 | PATISSERIE              |           | AAHF    | 143,30   |          | -30 301,50 |
| - | 15/12/18 | ACH     | 7 010 | CARREFOUR               |           | AABL    |          | 27,00    | -30 328,50 |
| - | 15/12/18 | BQ      | 7 121 | CARREFOUR               |           | AABL    | 27,00    |          | -30 301,50 |
| - | 17/12/18 | RE      | 9 540 | SEXTANT                 |           | AAAD    | 18,00    |          | -30 283,50 |
| - | 18/12/18 | RE      | 9 541 | EDENRED                 |           | AAHV    | 912,40   |          | -29 371,10 |
| - | 19/12/18 | ACH     | 7 024 | POSTE                   |           | AAJD    |          | 9,60     | -29 380,70 |
| - | 19/12/18 | BQ      | 7 121 | SFR                     |           | AAAL    | 5,00     |          | -29 375,70 |
| - | 20/12/18 | ACH     | 7 021 | PRODITION               | 1641767   |         |          | 1 450,66 | -30 826,36 |
| - | 20/12/18 | ACH     | 7 024 | POSTE                   |           | AAJB    |          | 18,00    | -30 844,36 |
| - | 20/12/18 | BQ      | 7 121 | POSTE                   |           | AAJB    | 18,00    |          | -30 826,36 |
| - | 20/12/18 | CAI     | 9 331 | Dépense La Poste        | D18120174 | AAJD    | 9,60     |          | -30 816,76 |
| - | 21/12/18 | ACH     | 7 021 | STARKEY                 | 2181544   | AAGJ    | 493,23   |          | -30 323,53 |
| - | 21/12/18 | ACH     | 7 021 | STARKEY                 | 21189404  | AAGL    |          | 1 226,13 | -31 549,66 |
| - | 24/12/18 | ACH     | 7 020 | GARAGE THIVOLLE         |           | AAHF    |          | 230,20   | -31 779,86 |
| - | 24/12/18 | ACH     | 7 020 | POSTE                   |           | AAJB    |          | 3,60     | -31 783,46 |
| - | 24/12/18 | BQ      | 7 121 | GARAGE THIVOLLE         |           | AAHF    | 230,20   |          | -31 553,26 |
| - | 24/12/18 | BQ      | 7 121 | POSTE                   |           | AAJB    | 3,60     |          | -31 549,66 |
| - | 25/12/18 | ACH     | 7 127 | ORANGE                  |           | AAET    |          | 71,90    | -31 621,56 |
| - | 26/12/18 | ACH     | 7 020 | AUCHAN                  |           | AAAN    |          | 59,96    | -31 681,52 |
| - | 26/12/18 | BQ      | 7 121 | AUCHAN                  |           | AAAN    | 59,96    |          | -31 621,56 |
| - | 27/12/18 | ACH     | 7 004 | BIENENTENDRE PREST 1118 | 18120346  | AABZ    |          | 1 710,00 | -33 331,56 |
| - | 27/12/18 | ACH     | 7 004 | POSTE                   |           | AAJR    |          | 6,80     | -33 338,36 |
| - | 27/12/18 | ACH     | 7 004 | BIENENTENDRE PREST 1218 | 18120347  | AABZ    |          | 3 192,00 | -36 530,36 |
| - | 27/12/18 | ACH     | 7 021 | POSTE                   |           | AAJR    |          | 6,80     | -36 537,16 |
| - | 27/12/18 | BQ      | 7 121 | ORANGE                  |           | AAET    | 71,90    |          | -36 465,26 |
| - | 27/12/18 | BQ      | 7 121 | BIENENTENDRE            |           | AABZ    | 1 710,00 |          | -34 755,26 |
| - | 27/12/18 | BQ      | 7 121 | BIENENTENDRE            |           | AABZ    | 3 192,00 |          | -31 563,26 |

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|--|------|---------|----|---------------------------|-------------------|---------|-------------------|-------------------|-------------------|
| -28/12/18  | BQ   | 6 990   |    | INTERSON                  |                   | AAFL    | 108,85            |                   | -31 454,41        |
| -28/12/18  | ACH  | 7 021   |    | PHONAK                    | 2140416547        | AAGF    |                   | 751,13            | -32 205,54        |
| -28/12/18  | ACH  | 7 021   |    | PRODITION                 | 1644423           |         |                   | 71,39             | -32 276,93        |
| -28/12/18  | ACH  | 7 021   |    | STARKEY                   | 21190744          | AAGL    |                   | 5 924,08          | -38 201,01        |
| -28/12/18  | ACH  | 9 545   |    | EDENRED                   |                   | AAHV    |                   | 912,40            | -39 113,41        |
| -30/12/18  | ACH  | 9 473   |    | ENTRETIEN TOURNUSIEN      |                   |         |                   | 78,18             | -39 191,59        |
| -31/12/18  | ACH  | 7 021   |    | PRODITION                 | 1645337           |         |                   | 2 682,39          | -41 873,98        |
| -31/12/18  | ACH  | 7 021   |    | BIOTONE                   | 18027979          | AAFR    |                   | 529,48            | -42 403,46        |
| -31/12/18  | ACH  | 7 021   |    | STARKEY                   | 2182382           | AAGJ    | 397,74            |                   | -42 005,72        |
| -31/12/18  | ACH  | 7 021   |    | INTERSON                  | 19000553          | AAFN    |                   | 479,53            | -42 485,25        |
| -31/12/18  | ACH  | 7 021   |    | PRODITION                 | 1645366           |         |                   | 649,37            | -43 134,62        |
| -31/12/18  | RE   | 9 513   |    | SOLDE                     |                   | AAAB    |                   | 25,57             | -43 160,19        |
| -31/12/18  | RE   | 9 517   |    | POSTE                     |                   | AAJR    |                   | 22,15             | -43 182,34        |
| -31/12/18  | RE   | 9 547   |    | PHONAK                    |                   | AAGH    | 191,42            |                   | -42 990,92        |
| <b>Total des mouvements de la période</b>                                      |      |         |    |                           |                   |         | <b>179 109,90</b> | <b>197 577,95</b> | <b>-18 468,05</b> |
| <b>Solde comptable 401000 Fournisseurs au 31/12/2018</b>                       |      |         |    |                           |                   |         | <b>183 800,26</b> | <b>226 791,18</b> | <b>-42 990,92</b> |
| <b>408100 : Fournisseurs - fact. non parvenues</b>                             |      |         |    |                           | <b>A-nouveaux</b> |         |                   | 18 073,32         | -18 073,32        |
| Cumul des mouvements au 31/12/2017   |      |         |    |                           |                   |         |                   |                   |                   |
| <b>Total au 31/12/2017</b>   |      |         |    |                           |                   |         |                   | <b>18 073,32</b>  | <b>-18 073,32</b> |
| -22/05/18  | RE   | 6 845   |    | EXT FACTRATION CHAMP 2017 |                   | AAAX    | 1 440,00          |                   | -16 633,32        |
| -22/05/18  | RE   | 6 845   |    | EXT FACTRATION CHAMP 2016 |                   | AAAX    | 1 310,40          |                   | -15 322,92        |
| -31/12/18  | RE   | 9 513   |    | EXT FNP APPAREIL          |                   | AAAZ    | 14 149,32         |                   | -1 173,60         |
| -31/12/18  | RE   | 9 513   |    | EXT PROV CTA              |                   | AAAZ    | 972,00            |                   | -201,60           |
| -31/12/18  | RE   | 9 513   |    | PROV SOCIAL 4T18          |                   |         |                   | 239,40            | -441,00           |
| -31/12/18  | RE   | 9 513   |    | PROV CTA 4T18             |                   |         |                   | 1 020,00          | -1 461,00         |
| -31/12/18  | RE   | 9 513   |    | EXT PROV SOCIAL           |                   | AAAZ    | 201,60            |                   | -1 259,40         |
| -31/12/18  | RE   | 9 543   |    | COMPLEMENT PRESTATION     |                   |         |                   | 2 280,00          | -3 539,40         |
| -31/12/18  | RE   | 9 543   |    | CHAMPAGNE                 |                   |         |                   | 1 080,00          | -4 619,40         |
| -31/12/18  | RE   | 9 550   |    | FNP ACA                   |                   |         |                   | 1 113,02          | -5 732,42         |
| <b>Total des mouvements de la période</b>                                      |      |         |    |                           |                   |         | <b>18 073,32</b>  | <b>5 732,42</b>   | <b>12 340,90</b>  |
| <b>Solde comptable 408100 Fournisseurs - fact. non parvenues au 31/12/2018</b> |      |         |    |                           |                   |         | <b>18 073,32</b>  | <b>23 805,74</b>  | <b>-5 732,42</b>  |
| <b>411000 : Clients</b>  |      |         |    |                           | <b>A-nouveaux</b> |         | 29 347,53         | 3 367,04          | 25 980,49         |
| Cumul des mouvements au 31/12/2017   |      |         |    |                           |                   |         |                   |                   |                   |
| <b>Total au 31/12/2017</b>   |      |         |    |                           |                   |         | <b>29 347,53</b>  | <b>3 367,04</b>   | <b>25 980,49</b>  |
| -01/01/18  | RE   | 9 467   |    | 900425                    |                   | AAAD    |                   | 239,66            | 25 740,83         |
| -01/01/18  | RE   | 9 467   |    | 900447                    |                   | AAAD    |                   | 800,00            | 24 940,83         |
| -01/01/18  | RE   | 9 467   |    | 9000425                   |                   | AAAB    | 239,66            |                   | 25 180,49         |
| -01/01/18  | RE   | 9 467   |    | LAPALUS                   |                   |         |                   | 159,76            | 25 020,73         |
| -01/01/18  | RE   | 9 467   |    | 901471                    |                   | AAAD    |                   | 1 059,77          | 23 960,96         |
| -01/01/18  | RE   | 9 467   |    | 901475                    |                   | AAAB    |                   | 3 230,00          | 20 730,96         |
| -01/01/18  | RE   | 9 467   |    | 901473                    |                   | AAAD    | 159,76            |                   | 20 890,72         |
| -01/01/18  | RE   | 9 467   |    | 901507                    |                   | AAAD    |                   | 239,66            | 20 651,06         |
| -01/01/18  | RE   | 9 467   |    | 9000882                   |                   | AAAB    | 675,00            |                   | 21 326,06         |
| -01/01/18  | RE   | 9 467   |    | 9001493                   |                   | AAAB    |                   | 1 094,97          | 20 231,09         |
| -01/01/18  | RE   | 9 467   |    | 9001507                   |                   | AAAD    | 239,66            |                   | 20 470,75         |
| -01/01/18  | RE   | 9 467   |    | 901511                    |                   | AAAD    |                   | 3 600,00          | 16 870,75         |
| -01/01/18  | RE   | 9 467   |    | 9001511                   |                   | AAAB    | 3 600,00          |                   | 20 470,75         |
| -01/01/18  | RE   | 9 467   |    | 901515                    |                   | AAAB    |                   | 239,66            | 20 231,09         |
| -01/01/18  | RE   | 9 467   |    | 9001500                   |                   | AAAB    | 1 400,00          |                   | 21 631,09         |
| -01/01/18  | RE   | 9 467   |    | 9000991                   |                   | AAAB    | 3 696,00          |                   | 25 327,09         |
| -01/01/18  | RE   | 9 467   |    | 9001515                   |                   | AAAB    | 239,66            |                   | 25 566,75         |

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|---|----------|---------|-------|----------------------|-----------|---------|----------|----------|-----------|
| - | 01/01/18 | RE      | 9 467 | 900927               |           | AAAD    |          | 3 100,00 | 22 466,75 |
| - | 01/01/18 | RE      | 9 467 | 900882               |           | AAAD    |          | 675,00   | 21 791,75 |
| - | 01/01/18 | RE      | 9 467 | 901500               |           | AAAB    |          | 1 400,00 | 20 391,75 |
| - | 01/01/18 | RE      | 9 467 | 9000795              |           | AAAB    | 239,66   |          | 20 631,41 |
| - | 01/01/18 | RE      | 9 467 | 9001471              |           | AAAD    | 1 059,77 |          | 21 691,18 |
| - | 01/01/18 | RE      | 9 467 | 900795               |           | AAAD    |          | 239,66   | 21 451,52 |
| - | 01/01/18 | RE      | 9 467 | 9000632              |           | AAAB    | 240,00   |          | 21 691,52 |
| - | 01/01/18 | RE      | 9 467 | 900632               |           | AAAD    |          | 240,00   | 21 451,52 |
| - | 01/01/18 | RE      | 9 467 | 900602               |           | AAAF    |          | 0,01     | 21 451,51 |
| - | 01/01/18 | RE      | 9 467 | 9000465              |           | AAAB    | 35,40    |          | 21 486,91 |
| - | 01/01/18 | RE      | 9 467 | 900465               |           | AAAF    |          | 35,40    | 21 451,51 |
| - | 01/01/18 | RE      | 9 467 | 9000927              |           | AAAB    | 3 100,00 |          | 24 551,51 |
| - | 01/01/18 | RE      | 9 467 | 901478               |           | AAAB    | 159,76   |          | 24 711,27 |
| - | 01/01/18 | RE      | 9 467 | 901459               |           | AAAD    | 159,76   |          | 24 871,03 |
| - | 01/01/18 | RE      | 9 467 | THOMAS MICHEL        |           |         |          | 159,76   | 24 711,27 |
| - | 01/01/18 | RE      | 9 467 | 9000447              |           | AAAB    | 800,00   |          | 25 511,27 |
| - | 01/01/18 | RE      | 9 467 | 901469               |           | AAAD    |          | 1 040,17 | 24 471,10 |
| - | 01/01/18 | RE      | 9 467 | 900953               |           | AAAD    |          | 45,50    | 24 425,60 |
| - | 01/01/18 | RE      | 9 467 | 9001475              |           | AAAB    | 3 230,00 |          | 27 655,60 |
| - | 01/01/18 | RE      | 9 467 | 900991               |           | AAAD    |          | 3 696,00 | 23 959,60 |
| - | 01/01/18 | RE      | 9 467 | NETTO                |           |         |          | 159,76   | 23 799,84 |
| - | 01/01/18 | RE      | 9 467 | 9001340              |           | AAAB    | 24,40    |          | 23 824,24 |
| - | 01/01/18 | RE      | 9 467 | 9001469              |           | AAAB    | 1 040,17 |          | 24 864,41 |
| - | 01/01/18 | RE      | 9 467 | 9001478              |           |         |          | 159,76   | 24 704,65 |
| - | 01/01/18 | RE      | 9 467 | 901485               |           | AAAB    |          | 239,66   | 24 464,99 |
| - | 01/01/18 | RE      | 9 467 | 9001485              |           | AAAB    | 239,66   |          | 24 704,65 |
| - | 01/01/18 | RE      | 9 467 | 901395               |           | AAAD    | 12,78    |          | 24 717,43 |
| - | 01/01/18 | RE      | 9 467 | 9001395              |           | AAAF    |          | 12,78    | 24 704,65 |
| - | 01/01/18 | RE      | 9 467 | 901447               |           | AAAD    | 159,76   |          | 24 864,41 |
| - | 01/01/18 | RE      | 9 467 | 901493               |           | AAAD    | 1 094,97 |          | 25 959,38 |
| - | 01/01/18 | RE      | 9 467 | 901340               |           | AAAD    |          | 24,40    | 25 934,98 |
| - | 01/01/18 | RE      | 9 467 | 9001257              |           | AAAB    | 1 878,58 |          | 27 813,56 |
| - | 01/01/18 | RE      | 9 467 | 9000953              |           | AAAB    | 45,50    |          | 27 859,06 |
| - | 01/01/18 | RE      | 9 467 | 901044               |           | AAAD    | 18,00    |          | 27 877,06 |
| - | 01/01/18 | RE      | 9 467 | 9001044              |           | AAAB    |          | 18,00    | 27 859,06 |
| - | 01/01/18 | RE      | 9 467 | 900958               |           | AAAD    |          | 3 100,00 | 24 759,06 |
| - | 01/01/18 | RE      | 9 467 | 9000958              |           | AAAB    | 3 100,00 |          | 27 859,06 |
| - | 01/01/18 | RE      | 9 467 | 9000602              |           | AAAD    | 0,01     |          | 27 859,07 |
| - | 01/01/18 | RE      | 9 467 | 901257               |           | AAAB    |          | 1 878,58 | 25 980,49 |
| - | 01/01/18 | RE      | 9 467 | 9000229              |           | AAAB    | 3 100,00 |          | 29 080,49 |
| - | 01/01/18 | RE      | 9 467 | 900229               |           | AAAD    |          | 3 100,00 | 25 980,49 |
| - | 01/01/18 | OD      | 9 468 | 900050               |           | AAAD    |          | 20,00    | 25 960,49 |
| - | 01/01/18 | OD      | 9 468 | 900050               |           | AAAB    | 20,00    |          | 25 980,49 |
| - | 01/01/18 | RE      | 9 469 | 900062               |           | AAAD    |          | 61,00    | 25 919,49 |
| - | 01/01/18 | RE      | 9 469 | 9000062              |           | AAAB    | 61,00    |          | 25 980,49 |
| - | 01/01/18 | OD      | 9 520 | 9000602              |           | AAAD    |          | 0,01     | 25 980,48 |
| - | 01/01/18 | RE      | 9 526 | 9001395              |           | AAAF    | 12,78    |          | 25 993,26 |
| - | 01/01/18 | OD      | 9 533 | 9000769              |           | AAAD    | 20,00    |          | 26 013,26 |
| - | 01/01/18 | OD      | 9 533 | 9000769              |           | AAAD    |          | 20,00    | 25 993,26 |
| - | 02/01/18 | BQ      | 7 153 | SAUERBORN ROBERT     | 18010501  | AAAB    |          | 30,50    | 25 962,76 |
| - | 02/01/18 | BQ      | 7 153 | MONNIER Marie louise | 18010501  | AAAB    |          | 27,10    | 25 935,66 |
| - | 02/01/18 | BQ      | 7 153 | RAQUIN REN2          | 18010501  | AAAB    |          | 30,00    | 25 905,66 |

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|---|----------|---------|-------|------------------------|-----------|---------|----------|--------|-----------|
| - | 02/01/18 | BQ      | 7 153 | PANAY Jeannine         | 18010501  | AAAB    |          | 11,00  | 25 894,66 |
| - | 02/01/18 | BQ      | 7 153 | TABACCHI Nadine        | 18010501  | AAAB    |          | 53,10  | 25 841,56 |
| - | 02/01/18 | BQ      | 7 183 | PONNELLE BERNARD       | V17120300 | AAAB    |          | 725,74 | 25 115,82 |
| - | 02/01/18 | CAI     | 7 196 | BLOUZARD ALBINE MURIEL | C18012812 | AAAB    |          | 24,40  | 25 091,42 |
| - | 02/01/18 | VEN     | 7 237 | BOUIX JEAN PIERRE      | F18010302 | AAAB    | 3 600,00 |        | 28 691,42 |
| - | 02/01/18 | VEN     | 7 257 | TABACCHI Nadine        | T18012807 | AAAB    | 53,10    |        | 28 744,52 |
| - | 02/01/18 | VEN     | 7 258 | MONNIER Marie louise   | T18012809 | AAAB    | 27,10    |        | 28 771,62 |
| - | 02/01/18 | VEN     | 7 259 | PANAY Jeannine         | T18012810 | AAAB    | 11,00    |        | 28 782,62 |
| - | 02/01/18 | VEN     | 7 260 | SAUERBORN ROBERT       | T18012811 | AAAB    | 30,50    |        | 28 813,12 |
| - | 02/01/18 | VEN     | 7 261 | BLOUZARD ALBINE MURIEL | T18012812 | AAAB    | 24,40    |        | 28 837,52 |
| - | 02/01/18 | VEN     | 7 262 | RAQUIN REN2            | T18012814 | AAAB    | 30,00    |        | 28 867,52 |
| - | 04/01/18 | BQ      | 7 154 | BORRE HENRI            | 18010502  | AAAB    |          | 23,80  | 28 843,72 |
| - | 04/01/18 | BQ      | 7 154 | HERONDEAU JEAN PIERRE  | 18010502  | AAAB    |          | 30,50  | 28 813,22 |
| - | 04/01/18 | BQ      | 7 154 | PASSAGE                | 18010502  | AAAB    |          | 12,20  | 28 801,02 |
| - | 04/01/18 | BQ      | 7 154 | DA SILVA MARIA         | 18010502  | AAAB    |          | 22,00  | 28 779,02 |
| - | 04/01/18 | BQ      | 7 154 | DESCOMBES NICOLE       | 18010502  | AAAB    |          | 29,60  | 28 749,42 |
| - | 04/01/18 | BQ      | 7 154 | MERLIER Georges        | 18010502  | AAAB    |          | 48,80  | 28 700,62 |
| - | 04/01/18 | BQ      | 7 154 | BORRE FRANCOISE        | 18010502  | AAAB    |          | 24,40  | 28 676,22 |
| - | 04/01/18 | BQ      | 7 182 | PALUK Kasimira         | V17120293 | AAAB    |          | 239,66 | 28 436,56 |
| - | 04/01/18 | VEN     | 7 263 | MERLIER Georges        | T18012815 | AAAB    | 48,80    |        | 28 485,36 |
| - | 04/01/18 | VEN     | 7 264 | BILDSTEIN Aurelie      | T18012816 | AAAB    | 24,40    |        | 28 509,76 |
| - | 04/01/18 | VEN     | 7 265 | PASSAGE                | T18012817 | AAAB    | 12,20    |        | 28 521,96 |
| - | 04/01/18 | VEN     | 7 266 | GEORGE Bruno           | T18012818 | AAAB    | 29,20    |        | 28 551,16 |
| - | 04/01/18 | VEN     | 7 267 | DESCOMBES NICOLE       | T18012819 | AAAB    | 29,60    |        | 28 580,76 |
| - | 04/01/18 | VEN     | 7 268 | DA SILVA MARIA         | T18012820 | AAAB    | 22,00    |        | 28 602,76 |
| - | 04/01/18 | VEN     | 7 269 | BORRE FRANCOISE        | T18012821 | AAAB    | 24,40    |        | 28 627,16 |
| - | 04/01/18 | VEN     | 7 270 | BORRE HENRI            | T18012822 | AAAB    | 23,80    |        | 28 650,96 |
| - | 04/01/18 | VEN     | 7 271 | HERONDEAU JEAN PIERRE  | T18012823 | AAAB    | 30,50    |        | 28 681,46 |
| - | 05/01/18 | BQ      | 7 155 | ANDRE Michele          | 18010503  | AAAB    |          | 62,10  | 28 619,36 |
| - | 05/01/18 | BQ      | 7 155 | MARTIN VALERIE         | 18010503  | AAAB    |          | 12,20  | 28 607,16 |
| - | 05/01/18 | BQ      | 7 155 | FERRER ANDRE           | 18010503  | AAAB    |          | 83,00  | 28 524,16 |
| - | 05/01/18 | BQ      | 7 155 | NEVEU Jean luc         | 18010503  | AAAB    |          | 52,80  | 28 471,36 |
| - | 05/01/18 | BQ      | 7 155 | MARTINET JEAN GILBERT  | 18010503  | AAAB    |          | 47,00  | 28 424,36 |
| - | 05/01/18 | BQ      | 7 155 | CHAMBARD DENISE        | 18010503  | AAAB    |          | 12,20  | 28 412,16 |
| - | 05/01/18 | BQ      | 7 155 | SOLOGY Marcelle        | 18010503  | AAAB    |          | 18,30  | 28 393,86 |
| - | 05/01/18 | CAI     | 7 234 | BETTON MATHIEU         | F18010303 | AAAB    |          | 49,90  | 28 343,96 |
| - | 05/01/18 | VEN     | 7 238 | BETTON MATHIEU         | F18010303 | AAAB    | 49,90    |        | 28 393,86 |
| - | 05/01/18 | VEN     | 7 272 | MARTIN VALERIE         | T18012824 | AAAB    | 12,20    |        | 28 406,06 |
| - | 05/01/18 | VEN     | 7 273 | NEVEU Jean luc         | T18012825 | AAAB    | 52,80    |        | 28 458,86 |
| - | 05/01/18 | VEN     | 7 274 | MARTINET JEAN GILBERT  | T18012826 | AAAB    | 47,00    |        | 28 505,86 |
| - | 05/01/18 | VEN     | 7 275 | ANDRE Michele          | T18012827 | AAAB    | 62,10    |        | 28 567,96 |
| - | 05/01/18 | VEN     | 7 276 | SOLOGY Marcelle        | T18012828 | AAAB    | 18,30    |        | 28 586,26 |
| - | 05/01/18 | VEN     | 7 277 | FERRER ANDRE           | T18012829 | AAAB    | 83,00    |        | 28 669,26 |
| - | 05/01/18 | VEN     | 7 278 | CHAMBARD DENISE        | T18012830 | AAAB    | 12,20    |        | 28 681,46 |
| - | 05/01/18 | VEN     | 7 279 | DUBY SUZANNE           | T18012831 | AAAB    | 47,00    |        | 28 728,46 |
| - | 08/01/18 | BQ      | 7 156 | FROMENT Jean claude    | 18010505  | AAAB    |          | 26,50  | 28 701,96 |
| - | 08/01/18 | BQ      | 7 156 | PACQUELET Michel       | 18010505  | AAAB    |          | 49,90  | 28 652,06 |
| - | 08/01/18 | BQ      | 7 156 | JAY Louis              | 18010505  | AAAB    |          | 28,70  | 28 623,36 |
| - | 08/01/18 | BQ      | 7 156 | REVEL Joseph           | 18010505  | AAAB    |          | 46,40  | 28 576,96 |
| - | 08/01/18 | BQ      | 7 156 | DUPONT Pascal          | 18010505  | AAAB    |          | 10,40  | 28 566,56 |
| - | 08/01/18 | BQ      | 7 156 | GUENOT Gerard          | 18010505  | AAAB    |          | 11,00  | 28 555,56 |
| - | 08/01/18 | BQ      | 7 156 | FAURE Nicole           | 18010505  | AAAB    |          | 30,00  | 28 525,56 |

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|---|----------|---------|-------|-------------------------|-----------|---------|----------|--------|-----------|
| - | 08/01/18 | CAI     | 7 197 | LAVIGNE Marie madeleine | C18012835 | AAAB    |          | 12,20  | 28 513,36 |
| - | 08/01/18 | CAI     | 7 198 | BOURLoux YVONNE         | C18012841 | AAAB    |          | 5,20   | 28 508,16 |
| - | 08/01/18 | CAI     | 7 199 | BAILLY Chantal          | C18012847 | AAAB    |          | 5,20   | 28 502,96 |
| - | 08/01/18 | VEN     | 7 239 | MEUZY Bernard           | F18010304 | AAAB    | 3 600,00 |        | 32 102,96 |
| - | 08/01/18 | VEN     | 7 280 | PACQUELET Michel        | T18012832 | AAAB    | 49,90    |        | 32 152,86 |
| - | 08/01/18 | VEN     | 7 281 | FROMENT Jean claude     | T18012833 | AAAB    | 26,50    |        | 32 179,36 |
| - | 08/01/18 | VEN     | 7 282 | REVEL Joseph            | T18012834 | AAAB    | 46,40    |        | 32 225,76 |
| - | 08/01/18 | VEN     | 7 283 | LAVIGNE Marie madeleine | T18012835 | AAAB    | 12,20    |        | 32 237,96 |
| - | 08/01/18 | VEN     | 7 284 | FAURITE MICHEL          | T18012839 | AAAB    | 21,00    |        | 32 258,96 |
| - | 08/01/18 | VEN     | 7 285 | JAY Louis               | T18012840 | AAAB    | 28,70    |        | 32 287,66 |
| - | 08/01/18 | VEN     | 7 286 | BOURLoux YVONNE         | T18012841 | AAAB    | 5,20     |        | 32 292,86 |
| - | 08/01/18 | VEN     | 7 287 | GUENOT Gerard           | T18012842 | AAAB    | 11,00    |        | 32 303,86 |
| - | 08/01/18 | VEN     | 7 288 | HENRY Simone            | T18012843 | AAAB    | 30,50    |        | 32 334,36 |
| - | 08/01/18 | VEN     | 7 289 | DUPONT Pascal           | T18012844 | AAAB    | 10,40    |        | 32 344,76 |
| - | 08/01/18 | VEN     | 7 290 | FAURE Nicole            | T18012846 | AAAB    | 30,00    |        | 32 374,76 |
| - | 08/01/18 | VEN     | 7 291 | BAILLY Chantal          | T18012847 | AAAB    | 5,20     |        | 32 379,96 |
| - | 09/01/18 | BQ      | 7 157 | FONTANARI MONIQUE       | 18010506  | AAAB    |          | 29,60  | 32 350,36 |
| - | 09/01/18 | BQ      | 7 157 | DUCRAY ISABELLE         | 18010506  | AAAB    |          | 24,40  | 32 325,96 |
| - | 09/01/18 | BQ      | 7 157 | PORTRAIT Maurice        | 18010506  | AAAB    |          | 48,20  | 32 277,76 |
| - | 09/01/18 | CAI     | 7 195 | DA ROCHA FERREIRA Maria | A18012853 | AAAB    |          | 12,20  | 32 265,56 |
| - | 09/01/18 | CAI     | 7 200 | GOUJON Bernard          | C18012849 | AAAB    |          | 24,40  | 32 241,16 |
| - | 09/01/18 | CAI     | 7 201 | DA ROCHA FERREIRA Maria | C18012852 | AAAB    |          | 17,40  | 32 223,76 |
| - | 09/01/18 | CAI     | 7 202 | DA ROCHA FERREIRA Maria | C18012854 | AAAB    |          | 11,00  | 32 212,76 |
| - | 09/01/18 | CAI     | 7 203 | LOUIS GAVET Gilles      | C18012856 | AAAB    |          | 6,10   | 32 206,66 |
| - | 09/01/18 | CAI     | 7 236 | DA ROCHA FERREIRA Maria | R18012853 | AAAB    | 17,40    |        | 32 224,06 |
| - | 09/01/18 | VEN     | 7 240 | DUCRAY ISABELLE         | F18010305 | AAAB    | 3 300,00 |        | 35 524,06 |
| - | 09/01/18 | VEN     | 7 241 | LOUIS GAVET Gilles      | F18010307 | AAAB    | 140,00   |        | 35 664,06 |
| - | 09/01/18 | VEN     | 7 242 | MORIZET Fabrice         | F18010308 | AAAB    | 3 100,00 |        | 38 764,06 |
| - | 09/01/18 | VEN     | 7 292 | DUCRAY ISABELLE         | T18012848 | AAAB    | 24,40    |        | 38 788,46 |
| - | 09/01/18 | VEN     | 7 293 | GOUJON Bernard          | T18012849 | AAAB    | 24,40    |        | 38 812,86 |
| - | 09/01/18 | VEN     | 7 294 | PORTRAIT Maurice        | T18012850 | AAAB    | 48,20    |        | 38 861,06 |
| - | 09/01/18 | VEN     | 7 295 | DA ROCHA FERREIRA Maria | T18012852 | AAAB    | 17,40    |        | 38 878,46 |
| - | 09/01/18 | VEN     | 7 296 | DA ROCHA FERREIRA Maria | T18012853 | AAAB    |          | 5,20   | 38 873,26 |
| - | 09/01/18 | VEN     | 7 297 | DA ROCHA FERREIRA Maria | T18012854 | AAAB    | 11,00    |        | 38 884,26 |
| - | 09/01/18 | VEN     | 7 298 | FONTANARI MONIQUE       | T18012855 | AAAB    | 29,60    |        | 38 913,86 |
| - | 09/01/18 | VEN     | 7 299 | LOUIS GAVET Gilles      | T18012856 | AAAB    | 6,10     |        | 38 919,96 |
| - | 10/01/18 | BQ      | 7 158 | RUDE SERGE              | 18010507  | AAAB    |          | 15,20  | 38 904,76 |
| - | 10/01/18 | CAI     | 7 204 | LEFEBVRE André Luc      | C18012858 | AAAB    |          | 6,10   | 38 898,66 |
| - | 10/01/18 | VEN     | 7 300 | RUDE SERGE              | T18012857 | AAAB    | 15,20    |        | 38 913,86 |
| - | 10/01/18 | VEN     | 7 301 | LEFEBVRE André Luc      | T18012858 | AAAB    | 6,10     |        | 38 919,96 |
| - | 11/01/18 | BQ      | 7 159 | DE ALMEIDA Mario        | 18010508  | AAAB    |          | 24,40  | 38 895,56 |
| - | 11/01/18 | BQ      | 7 159 | VINCENT Gilbert         | 18010508  | AAAB    |          | 41,40  | 38 854,16 |
| - | 11/01/18 | BQ      | 7 159 | FRANCOIS Rene           | 18010508  | AAAB    |          | 17,10  | 38 837,06 |
| - | 11/01/18 | BQ      | 7 159 | LEROYER Chantal         | 18010508  | AAAB    |          | 64,40  | 38 772,66 |
| - | 11/01/18 | BQ      | 7 181 | GUERIN ARMAND           | V17120289 | AAAB    |          | 239,66 | 38 533,00 |
| - | 11/01/18 | CAI     | 7 205 | CURTIL Andrée           | C18012862 | AAAB    |          | 24,40  | 38 508,60 |
| - | 11/01/18 | CAI     | 7 206 | NETO Gloria             | C18012867 | AAAB    |          | 6,10   | 38 502,50 |
| - | 11/01/18 | CAI     | 7 207 | JAMBON Maurice          | C18012868 | AAAB    |          | 24,40  | 38 478,10 |
| - | 11/01/18 | CAI     | 7 208 | BRUNET Jean             | C18012870 | AAAB    |          | 17,10  | 38 461,00 |
| - | 11/01/18 | VEN     | 7 243 | CURTIL Andrée           | F18010309 | AAAB    | 2 924,00 |        | 41 385,00 |
| - | 11/01/18 | VEN     | 7 302 | LEROYER Chantal         | T18012859 | AAAB    | 64,40    |        | 41 449,40 |
| - | 11/01/18 | VEN     | 7 303 | MARTIN Claudette        | T18012860 | AAAB    | 40,00    |        | 41 489,40 |

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|---|----------|---------|-------|----------------------------|-----------|---------|----------|----------|-----------|
| - | 11/01/18 | VEN     | 7 304 | PERRAUD Marie claud        | T18012861 | AAAD    | 61,00    |          | 41 550,40 |
| - | 11/01/18 | VEN     | 7 305 | CURTIL Andrée              | T18012862 | AAAB    | 24,40    |          | 41 574,80 |
| - | 11/01/18 | VEN     | 7 306 | FRANCOIS Rene              | T18012863 | AAAB    | 17,10    |          | 41 591,90 |
| - | 11/01/18 | VEN     | 7 307 | DE ALMEIDA Mario           | T18012864 | AAAB    | 41,50    |          | 41 633,40 |
| - | 11/01/18 | VEN     | 7 308 | DE ALMEIDA Mario           | T18012865 | AAAB    | 24,40    |          | 41 657,80 |
| - | 11/01/18 | VEN     | 7 309 | FAILLET Josette            | T18012866 | AAAB    | 23,50    |          | 41 681,30 |
| - | 11/01/18 | VEN     | 7 310 | NETO Gloria                | T18012867 | AAAB    | 6,10     |          | 41 687,40 |
| - | 11/01/18 | VEN     | 7 311 | JAMBON Maurice             | T18012868 | AAAB    | 24,40    |          | 41 711,80 |
| - | 11/01/18 | VEN     | 7 312 | VINCENT Gilbert            | T18012869 | AAAB    | 41,40    |          | 41 753,20 |
| - | 11/01/18 | VEN     | 7 313 | BRUNET Jean                | T18012870 | AAAB    | 17,10    |          | 41 770,30 |
| - | 12/01/18 | BQ      | 7 160 | MIRALLES Louis             | 18010509  | AAAB    |          | 35,40    | 41 734,90 |
| - | 12/01/18 | BQ      | 7 160 | BAJARD Florence            | 18010509  | AAAB    |          | 41,50    | 41 693,40 |
| - | 12/01/18 | BQ      | 7 178 | BAMOUS MAHFOUD             | V17100262 | AAAD    |          | 1 059,76 | 40 633,64 |
| - | 12/01/18 | CAI     | 7 209 | RONGIER Raymonde           | C18012874 | AAAB    |          | 11,00    | 40 622,64 |
| - | 12/01/18 | VEN     | 7 244 | FLORIMOND André            | F18010310 | AAAB    | 2 948,40 |          | 43 571,04 |
| - | 12/01/18 | VEN     | 7 245 | GOUJON Bernard             | F18010311 | AAAB    | 3 600,00 |          | 47 171,04 |
| - | 12/01/18 | VEN     | 7 314 | MIRALLES Louis             | T18012871 | AAAB    | 35,40    |          | 47 206,44 |
| - | 12/01/18 | VEN     | 7 315 | GAUTHIER Jessica           | T18012872 | AAAB    | 29,30    |          | 47 235,74 |
| - | 12/01/18 | VEN     | 7 316 | GUICHARD Marcelle          | T18012873 | AAAB    | 53,70    |          | 47 289,44 |
| - | 12/01/18 | VEN     | 7 317 | RONGIER Raymonde           | T18012874 | AAAB    | 11,00    |          | 47 300,44 |
| - | 12/01/18 | VEN     | 7 318 | BAJARD Florence            | T18012875 | AAAB    | 41,50    |          | 47 341,94 |
| - | 12/01/18 | RE      | 9 527 | Régularisation de lettrage | V17100262 | AAAD    |          | 0,01     | 47 341,93 |
| - | 15/01/18 | BQ      | 7 163 | GUERIN ARMAND              | 18010512  | AAAB    |          | 24,40    | 47 317,53 |
| - | 15/01/18 | BQ      | 7 163 | SARAG JEAN YVES            | 18010512  | AAAB    |          | 1 192,58 | 46 124,95 |
| - | 15/01/18 | BQ      | 7 163 | LACONDEMIN JEAN            | 18010512  | AAAB    |          | 52,80    | 46 072,15 |
| - | 15/01/18 | BQ      | 7 163 | SAVIN JEAN                 | 18010512  | AAAB    |          | 47,60    | 46 024,55 |
| - | 15/01/18 | BQ      | 7 163 | LACONDEMIN JEAN            | 18010512  | AAAB    |          | 1 550,00 | 44 474,55 |
| - | 15/01/18 | BQ      | 7 163 | BOURCIER BERNARD           | 18010512  | AAAB    |          | 27,10    | 44 447,45 |
| - | 15/01/18 | VEN     | 7 246 | LACONDEMIN JEAN            | F18010312 | AAAB    | 1 550,00 |          | 45 997,45 |
| - | 15/01/18 | VEN     | 7 247 | SARAG JEAN YVES            | F18010313 | AAAB    | 3 030,00 |          | 49 027,45 |
| - | 15/01/18 | VEN     | 7 319 | LACONDEMIN JEAN            | T18012876 | AAAB    | 52,80    |          | 49 080,25 |
| - | 15/01/18 | VEN     | 7 320 | GUERIN ARMAND              | T18012877 | AAAB    | 24,40    |          | 49 104,65 |
| - | 15/01/18 | VEN     | 7 321 | BOURCIER BERNARD           | T18012879 | AAAB    | 27,10    |          | 49 131,75 |
| - | 15/01/18 | VEN     | 7 322 | SAVIN JEAN                 | T18012880 | AAAB    | 47,60    |          | 49 179,35 |
| - | 16/01/18 | BQ      | 7 161 | FLORIN Patrick             | 18010510  | AAAB    |          | 3 100,00 | 46 079,35 |
| - | 16/01/18 | BQ      | 7 161 | BONNET RICHELIEU           | 18010510  | AAAB    |          | 200,00   | 45 879,35 |
| - | 16/01/18 | BQ      | 7 161 | KUGGELEIJN ROELOF          | 18010510  | AAAB    |          | 240,00   | 45 639,35 |
| - | 16/01/18 | BQ      | 7 161 | BEN SDIRA Imad             | 18010510  | AAAB    |          | 3 100,00 | 42 539,35 |
| - | 16/01/18 | BQ      | 7 161 | LEVREUX Marie Thérèse      | 18010510  | AAAB    |          | 1 200,00 | 41 339,35 |
| - | 16/01/18 | BQ      | 7 162 | DUBY SUZANNE               | 18010511  | AAAB    |          | 47,00    | 41 292,35 |
| - | 16/01/18 | BQ      | 7 162 | GEORGE Bruno               | 18010511  | AAAB    |          | 29,20    | 41 263,15 |
| - | 16/01/18 | BQ      | 7 162 | MEUZY Bernard              | 18010511  | AAAB    |          | 1 458,60 | 39 804,55 |
| - | 16/01/18 | BQ      | 7 162 | BOUIX JEAN PIERRE          | 18010511  | AAAB    |          | 2 801,16 | 37 003,39 |
| - | 16/01/18 | BQ      | 7 162 | DAUJAT MICHELLE            | 18010511  | AAAB    |          | 35,40    | 36 967,99 |
| - | 16/01/18 | BQ      | 7 164 | DOLGOWICZ Ginette          | 18010513  | AAAB    |          | 130,00   | 36 837,99 |
| - | 16/01/18 | BQ      | 7 164 | RUDE SERGE                 | 18010513  | AAAB    |          | 3 230,00 | 33 607,99 |
| - | 16/01/18 | BQ      | 7 164 | BAPTAIS Yvette             | 18010513  | AAAB    |          | 675,00   | 32 932,99 |
| - | 16/01/18 | BQ      | 7 165 | TABUREL BERNARD            | 18010514  | AAAB    |          | 47,60    | 32 885,39 |
| - | 16/01/18 | BQ      | 7 165 | COUTURIER Roland           | 18010514  | AAAB    |          | 30,50    | 32 854,89 |
| - | 16/01/18 | BQ      | 7 177 | BILDSTEIN Aurelie          | 18020538  | AAAB    |          | 24,40    | 32 830,49 |
| - | 16/01/18 | BQ      | 7 185 | MEUZY Bernard              | V18010304 | AAAB    |          | 1 901,74 | 30 928,75 |
| - | 16/01/18 | BQ      | 7 187 | MORIZET Fabrice            | V18010308 | AAAB    |          | 1 198,26 | 29 730,49 |

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|---|----------|---------|-------|------------------------|-----------|---------|----------|----------|-----------|
| - | 16/01/18 | BQ      | 7 189 | CURTIL Andrée          | V18010309 | AAAB    |          | 1 760,34 | 27 970,15 |
| - | 16/01/18 | BQ      | 7 191 | FLORIMOND André        | V18010310 | AAAB    |          | 1 760,34 | 26 209,81 |
| - | 16/01/18 | CAI     | 7 210 | SENECLAUZE PAUL        | C18012881 | AAAB    |          | 42,70    | 26 167,11 |
| - | 16/01/18 | CAI     | 7 211 | GANOUX Jacqueline      | C18012883 | AAAB    |          | 11,00    | 26 156,11 |
| - | 16/01/18 | CAI     | 7 212 | BRUNEL Daniel          | C18012887 | AAAD    |          | 6,10     | 26 150,01 |
| - | 16/01/18 | VEN     | 7 323 | SENECLAUZE PAUL        | T18012881 | AAAB    | 42,70    |          | 26 192,71 |
| - | 16/01/18 | VEN     | 7 324 | HENRY Simone           | T18012882 | AAAB    | 11,00    |          | 26 203,71 |
| - | 16/01/18 | VEN     | 7 325 | GANOUX Jacqueline      | T18012883 | AAAB    | 11,00    |          | 26 214,71 |
| - | 16/01/18 | VEN     | 7 326 | COUTURIER Roland       | T18012884 | AAAB    | 30,50    |          | 26 245,21 |
| - | 16/01/18 | VEN     | 7 327 | TABUREL BERNARD        | T18012885 | AAAB    | 47,60    |          | 26 292,81 |
| - | 16/01/18 | VEN     | 7 328 | BRUNEL Daniel          | T18012887 | AAAD    | 6,10     |          | 26 298,91 |
| - | 17/01/18 | BQ      | 7 166 | DALIN MARIE CLAUDE     | 18010515  | AAAB    |          | 61,00    | 26 237,91 |
| - | 17/01/18 | BQ      | 7 166 | BOUILLIN Marie-Claude  | 18010515  | AAAB    |          | 6,10     | 26 231,81 |
| - | 17/01/18 | VEN     | 7 329 | DALIN MARIE CLAUDE     | T18012888 | AAAB    | 61,00    |          | 26 292,81 |
| - | 17/01/18 | VEN     | 7 330 | BOUILLIN Marie-Claude  | T18012889 | AAAB    | 6,10     |          | 26 298,91 |
| - | 18/01/18 | BQ      | 7 167 | LHERONDEAU JEAN PIERRE | 18010516  | AAAB    |          | 60,00    | 26 238,91 |
| - | 18/01/18 | BQ      | 7 167 | JASTSZEBSKI LYDIE      | 18010516  | AAAB    |          | 62,80    | 26 176,11 |
| - | 18/01/18 | BQ      | 7 167 | GUICHARD Henri         | 18010516  | AAAB    |          | 34,50    | 26 141,61 |
| - | 18/01/18 | BQ      | 7 167 | MOURRAT Simone         | 18010516  | AAAB    |          | 41,30    | 26 100,31 |
| - | 18/01/18 | BQ      | 7 167 | BOIS Annie             | 18010516  | AAAB    |          | 30,50    | 26 069,81 |
| - | 18/01/18 | BQ      | 7 167 | LEFEBVRE André Luc     | 18010516  | AAAB    |          | 42,10    | 26 027,71 |
| - | 18/01/18 | BQ      | 7 179 | BEKKAI NADJI           | V17110263 | AAAB    |          | 239,66   | 25 788,05 |
| - | 18/01/18 | BQ      | 7 179 | BEKKAI NADJI           | V17110263 | AAAB    |          | 1 160,34 | 24 627,71 |
| - | 18/01/18 | BQ      | 7 184 | PONNELLE BERNARD       | V17120300 | AAAB    |          | 239,66   | 24 388,05 |
| - | 18/01/18 | BQ      | 7 192 | GOUJON Bernard         | V18010311 | AAAB    |          | 239,66   | 24 148,39 |
| - | 18/01/18 | BQ      | 7 192 | GOUJON Bernard         | V18010311 | AAAB    |          | 1 300,00 | 22 848,39 |
| - | 18/01/18 | VEN     | 7 248 | LHERONDEAU JEAN PIERRE | F18010314 | AAAB    | 60,00    |          | 22 908,39 |
| - | 18/01/18 | VEN     | 7 331 | GUICHARD Henri         | T18012890 | AAAB    | 34,50    |          | 22 942,89 |
| - | 18/01/18 | VEN     | 7 332 | LEFEBVRE André Luc     | T18012891 | AAAB    | 36,60    |          | 22 979,49 |
| - | 18/01/18 | VEN     | 7 333 | LEFEBVRE André Luc     | T18012892 | AAAB    | 5,50     |          | 22 984,99 |
| - | 18/01/18 | VEN     | 7 334 | BOIS Annie             | T18012893 | AAAB    | 30,50    |          | 23 015,49 |
| - | 18/01/18 | VEN     | 7 335 | MOURRAT Simone         | T18012894 | AAAB    | 41,30    |          | 23 056,79 |
| - | 18/01/18 | VEN     | 7 336 | JASTSZEBSKI LYDIE      | T18012895 | AAAB    | 62,80    |          | 23 119,59 |
| - | 18/01/18 | VEN     | 7 337 | MOREL Valérie          | T18012896 | AAAB    | 70,00    |          | 23 189,59 |
| - | 19/01/18 | BQ      | 7 168 | BAPTAIS Yvette         | 18010517  | AAAB    |          | 675,00   | 22 514,59 |
| - | 19/01/18 | BQ      | 7 168 | LE VIGUELLOUX Jacques  | 18010517  | AAAB    |          | 10,00    | 22 504,59 |
| - | 19/01/18 | BQ      | 7 168 | LE VIGUELLOUX Jacques  | 18010517  | AAAB    |          | 34,40    | 22 470,19 |
| - | 19/01/18 | CAI     | 7 213 | DUCROZET Paul          | C18012898 | AAAB    |          | 8,40     | 22 461,79 |
| - | 19/01/18 | VEN     | 7 249 | SERRANO MIREILLE       | F18010315 | AAAB    | 2 700,00 |          | 25 161,79 |
| - | 19/01/18 | VEN     | 7 250 | BORNET Elioth          | F18010316 | AAAB    | 1 990,00 |          | 27 151,79 |
| - | 19/01/18 | VEN     | 7 251 | BAPTAIS Yvette         | F18010317 | AAAB    | 1 350,00 |          | 28 501,79 |
| - | 19/01/18 | VEN     | 7 338 | DUCROZET Paul          | T18012898 | AAAB    | 8,40     |          | 28 510,19 |
| - | 19/01/18 | VEN     | 7 339 | LE VIGUELLOUX Jacques  | T18012899 | AAAB    | 10,00    |          | 28 520,19 |
| - | 19/01/18 | VEN     | 7 340 | LE VIGUELLOUX Jacques  | T18012900 | AAAB    | 34,40    |          | 28 554,59 |
| - | 22/01/18 | BQ      | 7 169 | DOURIAUT Simone        | 18010518  | AAAB    |          | 35,70    | 28 518,89 |
| - | 22/01/18 | BQ      | 7 169 | DEVELEY FABIENNE       | 18010518  | AAAB    |          | 30,50    | 28 488,39 |
| - | 22/01/18 | BQ      | 7 169 | CAMPAGNE Georges       | 18010518  | AAAB    |          | 24,40    | 28 463,99 |
| - | 22/01/18 | BQ      | 7 186 | MEUZY Bernard          | V18010304 | AAAB    |          | 239,66   | 28 224,33 |
| - | 22/01/18 | CAI     | 7 214 | AUBLANC Suzanne        | C18012902 | AAAB    |          | 52,40    | 28 171,93 |
| - | 22/01/18 | VEN     | 7 252 | VALENTIN Pierrette     | F18010318 | AAAB    | 2 200,00 |          | 30 371,93 |
| - | 22/01/18 | VEN     | 7 341 | AUBLANC Suzanne        | T18012902 | AAAB    | 52,40    |          | 30 424,33 |
| - | 22/01/18 | VEN     | 7 342 | CAMPAGNE Georges       | T18012903 | AAAB    | 24,40    |          | 30 448,73 |

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|---|----------|---------|-------|--------------------------|-----------|---------|-------|----------|-----------|
| - | 22/01/18 | VEN     | 7 343 | DEVELEY FABIENNE         | T18012905 | AAAB    | 30,50 |          | 30 479,23 |
| - | 22/01/18 | VEN     | 7 344 | VALENTIN Pierrette       | T18012906 | AAAB    | 24,40 |          | 30 503,63 |
| - | 22/01/18 | VEN     | 7 345 | DOURIAUT Simone          | T18012907 | AAAB    | 35,70 |          | 30 539,33 |
| - | 23/01/18 | BQ      | 7 170 | GARCIA ANTONIO           | 18010519  | AAAB    |       | 17,40    | 30 521,93 |
| - | 23/01/18 | BQ      | 7 170 | PLATEL ALAIN             | 18010519  | AAAB    |       | 30,50    | 30 491,43 |
| - | 23/01/18 | BQ      | 7 170 | PREAUD GUY               | 18010519  | AAAB    |       | 52,50    | 30 438,93 |
| - | 23/01/18 | BQ      | 7 170 | NAVEL REGINE             | 18010519  | AAAB    |       | 61,00    | 30 377,93 |
| - | 23/01/18 | CAI     | 7 215 | BOUVIER Rene             | C18012909 | AAAB    |       | 41,50    | 30 336,43 |
| - | 23/01/18 | CAI     | 7 216 | BLOUZARD Joseph          | C18012913 | AAAB    |       | 24,40    | 30 312,03 |
| - | 23/01/18 | CAI     | 7 217 | PALLUEL - GERMAIN MICHEL | C18012914 | AAAB    |       | 12,20    | 30 299,83 |
| - | 23/01/18 | VEN     | 7 346 | PLATEL ALAIN             | T18012908 | AAAB    | 30,50 |          | 30 330,33 |
| - | 23/01/18 | VEN     | 7 347 | BOUVIER Rene             | T18012909 | AAAB    | 41,50 |          | 30 371,83 |
| - | 23/01/18 | VEN     | 7 348 | NAVEL REGINE             | T18012910 | AAAB    | 61,00 |          | 30 432,83 |
| - | 23/01/18 | VEN     | 7 349 | GARCIA ANTONIO           | T18012911 | AAAB    | 17,40 |          | 30 450,23 |
| - | 23/01/18 | VEN     | 7 350 | PREAUD GUY               | T18012912 | AAAB    | 52,50 |          | 30 502,73 |
| - | 23/01/18 | VEN     | 7 351 | BLOUZARD Joseph          | T18012913 | AAAB    | 24,40 |          | 30 527,13 |
| - | 23/01/18 | VEN     | 7 352 | PALLUEL - GERMAIN MICHEL | T18012914 | AAAB    | 12,20 |          | 30 539,33 |
| - | 25/01/18 | BQ      | 7 171 | ROSSINI GUY              | 18010520  | AAAB    |       | 19,20    | 30 520,13 |
| - | 25/01/18 | BQ      | 7 171 | BURON Marylene           | 18010520  | AAAB    |       | 54,30    | 30 465,83 |
| - | 25/01/18 | BQ      | 7 171 | BROYER Jean              | 18010520  | AAAB    |       | 61,00    | 30 404,83 |
| - | 25/01/18 | BQ      | 7 171 | DUCROZET Raymond         | 18010520  | AAAB    |       | 24,40    | 30 380,43 |
| - | 25/01/18 | BQ      | 7 171 | VESSOT Marcelle          | 18010520  | AAAB    |       | 24,40    | 30 356,03 |
| - | 25/01/18 | BQ      | 7 171 | DESGRANGE Julie          | 18010520  | AAAB    |       | 41,50    | 30 314,53 |
| - | 25/01/18 | CAI     | 7 218 | MORIZET Fabrice          | C18012920 | AAAB    |       | 12,20    | 30 302,33 |
| - | 25/01/18 | CAI     | 7 219 | CASSOU Daniel            | C18012923 | AAAB    |       | 11,00    | 30 291,33 |
| - | 25/01/18 | CAI     | 7 220 | GUILLOUX Carmelle        | C18012926 | AAAB    |       | 5,20     | 30 286,13 |
| - | 25/01/18 | VEN     | 7 353 | RONDIERE MONIQUE         | T18012915 | AAAB    | 42,10 |          | 30 328,23 |
| - | 25/01/18 | VEN     | 7 354 | BROYER Jean              | T18012916 | AAAB    | 61,00 |          | 30 389,23 |
| - | 25/01/18 | VEN     | 7 355 | MARCHAND ANNE MARIE      | T18012917 | AAAB    | 34,20 |          | 30 423,43 |
| - | 25/01/18 | VEN     | 7 356 | VESSOT Marcelle          | T18012918 | AAAB    | 24,40 |          | 30 447,83 |
| - | 25/01/18 | VEN     | 7 357 | BURON Marylene           | T18012919 | AAAB    | 54,30 |          | 30 502,13 |
| - | 25/01/18 | VEN     | 7 358 | MORIZET Fabrice          | T18012920 | AAAB    | 12,20 |          | 30 514,33 |
| - | 25/01/18 | VEN     | 7 359 | DUCROZET Raymond         | T18012921 | AAAB    | 24,40 |          | 30 538,73 |
| - | 25/01/18 | VEN     | 7 360 | DESGRANGE Julie          | T18012922 | AAAB    | 41,50 |          | 30 580,23 |
| - | 25/01/18 | VEN     | 7 361 | CASSOU Daniel            | T18012923 | AAAB    | 11,00 |          | 30 591,23 |
| - | 25/01/18 | VEN     | 7 362 | RUDE SERGE               | T18012924 | AAAB    | 37,60 |          | 30 628,83 |
| - | 25/01/18 | VEN     | 7 363 | ROSSINI GUY              | T18012925 | AAAB    | 19,20 |          | 30 648,03 |
| - | 25/01/18 | VEN     | 7 364 | GUILLOUX Carmelle        | T18012926 | AAAB    | 5,20  |          | 30 653,23 |
| - | 26/01/18 | BQ      | 7 172 | GUICHARD Marcelle        | 18010521  | AAAB    |       | 53,70    | 30 599,53 |
| - | 26/01/18 | BQ      | 7 172 | MARTIN Claudette         | 18010521  | AAAB    |       | 40,00    | 30 559,53 |
| - | 26/01/18 | BQ      | 7 172 | FLORIMOND André          | 18010521  | AAAB    |       | 474,20   | 30 085,33 |
| - | 26/01/18 | BQ      | 7 172 | FAILLET Josette          | 18010521  | AAAB    |       | 23,50    | 30 061,83 |
| - | 26/01/18 | BQ      | 7 172 | GAUTHIER Jessica         | 18010521  | AAAB    |       | 29,30    | 30 032,53 |
| - | 26/01/18 | BQ      | 7 172 | DE ALMEIDA Mario         | 18010521  | AAAB    |       | 41,50    | 29 991,03 |
| - | 26/01/18 | BQ      | 7 172 | MOREL Valérie            | 18010521  | AAAB    |       | 70,00    | 29 921,03 |
| - | 26/01/18 | BQ      | 7 172 | PERRAUD Marie claud      | 18010521  | AAAD    |       | 60,00    | 29 861,03 |
| - | 26/01/18 | BQ      | 7 172 | GOUJON Bernard           | 18010521  | AAAB    |       | 2 060,34 | 27 800,69 |
| - | 26/01/18 | BQ      | 7 172 | CURTIL Andrée            | 18010521  | AAAB    |       | 924,00   | 26 876,69 |
| - | 26/01/18 | BQ      | 7 173 | DEBORDE ROGER FRANCOIS   | 18010523  | AAAB    |       | 47,00    | 26 829,69 |
| - | 26/01/18 | BQ      | 7 173 | MARTEAU Hélène           | 18010523  | AAAB    |       | 41,80    | 26 787,89 |
| - | 26/01/18 | BQ      | 7 180 | MICHEL Reine             | V17110275 | AAAD    |       | 239,65   | 26 548,24 |
| - | 26/01/18 | BQ      | 7 188 | MORIZET Fabrice          | V18010308 | AAAB    |       | 239,66   | 26 308,58 |

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|---|----------|---------|-------|----------------------------|-----------|---------|----------|----------|-----------|
| - | 26/01/18 | BQ      | 7 193 | SERRANO MIREILLE           | V18010315 | AAAB    |          | 681,74   | 25 626,84 |
| - | 26/01/18 | CAI     | 7 221 | SERRANO MIREILLE           | C18012930 | AAAB    |          | 12,20    | 25 614,64 |
| - | 26/01/18 | CAI     | 7 222 | BRUNET Jean                | C18012932 | AAAB    |          | 6,10     | 25 608,54 |
| - | 26/01/18 | VEN     | 7 253 | PONNELLE BERNARD           | F18010319 | AAAB    |          | 3 100,00 | 22 508,54 |
| - | 26/01/18 | VEN     | 7 254 | PONNELLE BERNARD           | F18010320 | AAAB    | 3 100,00 |          | 25 608,54 |
| - | 26/01/18 | VEN     | 7 365 | BIEVRE POULALIER Maurice   | T18012927 | AAAB    | 41,50    |          | 25 650,04 |
| - | 26/01/18 | VEN     | 7 366 | DEBORDE ROGER FRANCOIS     | T18012928 | AAAB    | 47,00    |          | 25 697,04 |
| - | 26/01/18 | VEN     | 7 367 | SERRANO MIREILLE           | T18012930 | AAAB    | 12,20    |          | 25 709,24 |
| - | 26/01/18 | VEN     | 7 368 | MARTEAU Hélène             | T18012931 | AAAB    | 41,80    |          | 25 751,04 |
| - | 26/01/18 | VEN     | 7 369 | BRUNET Jean                | T18012932 | AAAB    | 6,10     |          | 25 757,14 |
| - | 26/01/18 | VEN     | 7 370 | DUPRES Maurice             | T18012933 | AAAB    | 30,00    |          | 25 787,14 |
| - | 26/01/18 | RE      | 9 528 | Régularisation de lettrage | V17110275 | AAAD    |          | 0,01     | 25 787,13 |
| - | 26/01/18 | RE      | 9 532 | Régularisation de lettrage | 18010521  | AAAD    |          | 1,00     | 25 786,13 |
| - | 29/01/18 | BQ      | 7 174 | GRAND MARIE ODILE          | 18010524  | AAAB    |          | 24,40    | 25 761,73 |
| - | 29/01/18 | BQ      | 7 174 | CLEMENT Jocelyne           | 18010524  | AAAB    |          | 23,50    | 25 738,23 |
| - | 29/01/18 | BQ      | 7 190 | CURTIL Andrée              | V18010309 | AAAB    |          | 239,66   | 25 498,57 |
| - | 29/01/18 | BQ      | 7 194 | VALENTIN Pierrette         | V18010318 | AAAB    |          | 681,74   | 24 816,83 |
| - | 29/01/18 | VEN     | 7 255 | LEMONON Elise              | F18010321 | AAAB    | 1 462,00 |          | 26 278,83 |
| - | 29/01/18 | VEN     | 7 371 | CLEMENT Jocelyne           | T18012935 | AAAB    | 23,50    |          | 26 302,33 |
| - | 29/01/18 | VEN     | 7 372 | JUILLARD Evelyne           | T18012936 | AAAB    | 35,70    |          | 26 338,03 |
| - | 29/01/18 | VEN     | 7 373 | GRAND MARIE ODILE          | T18012937 | AAAB    | 24,40    |          | 26 362,43 |
| - | 30/01/18 | BQ      | 7 175 | FROISSART SUZANNE          | 18010525  | AAAB    |          | 42,70    | 26 319,73 |
| - | 30/01/18 | BQ      | 7 175 | CARVALHIDO ALVES FREIXO L  | 18010525  | AAAB    |          | 18,30    | 26 301,43 |
| - | 30/01/18 | CAI     | 7 223 | MILLOT Francois            | C18012941 | AAAB    |          | 23,20    | 26 278,23 |
| - | 30/01/18 | CAI     | 7 224 | VALENTIN Marie pascale     | C18012943 | AAAB    |          | 24,40    | 26 253,83 |
| - | 30/01/18 | VEN     | 7 256 | DA ROCHA FERREIRA Maria    | F18010322 | AAAB    | 75,00    |          | 26 328,83 |
| - | 30/01/18 | VEN     | 7 374 | FROISSART SUZANNE          | T18012940 | AAAB    | 42,70    |          | 26 371,53 |
| - | 30/01/18 | VEN     | 7 375 | MILLOT Francois            | T18012941 | AAAB    | 23,20    |          | 26 394,73 |
| - | 30/01/18 | VEN     | 7 376 | VALENTIN Marie pascale     | T18012943 | AAAB    | 24,40    |          | 26 419,13 |
| - | 30/01/18 | VEN     | 7 377 | CARVALHIDO ALVES FREIXO L  | T18012944 | AAAB    | 18,30    |          | 26 437,43 |
| - | 31/01/18 | BQ      | 7 176 | RONJON Marie Claude        | 18020526  | AAAB    |          | 18,30    | 26 419,13 |
| - | 31/01/18 | CAI     | 7 225 | BURNICHON JEAN             | C18012945 | AAAB    |          | 12,20    | 26 406,93 |
| - | 31/01/18 | VEN     | 7 378 | BURNICHON JEAN             | T18012945 | AAAB    | 12,20    |          | 26 419,13 |
| - | 31/01/18 | VEN     | 7 379 | RONJON Marie Claude        | T18012946 | AAAB    | 18,30    |          | 26 437,43 |
| - | 01/02/18 | BQ      | 7 380 | BRUGNAUX GUY               | 18020527  | AAAB    |          | 59,80    | 26 377,63 |
| - | 01/02/18 | BQ      | 7 380 | PARMENTIER MICHEL          | 18020527  | AAAB    |          | 60,00    | 26 317,63 |
| - | 01/02/18 | BQ      | 7 380 | DOUMENQ Patrick            | 18020527  | AAAB    |          | 30,50    | 26 287,13 |
| - | 01/02/18 | BQ      | 7 380 | DESSOLY MICHEL             | 18020527  | AAAB    |          | 47,60    | 26 239,53 |
| - | 01/02/18 | BQ      | 7 380 | ANDREUX YVES               | 18020527  | AAAB    |          | 36,60    | 26 202,93 |
| - | 01/02/18 | BQ      | 7 380 | PARMENTIER MICHEL          | 18020527  | AAAB    |          | 42,10    | 26 160,83 |
| - | 01/02/18 | VEN     | 7 440 | PARMENTIER MICHEL          | F18020323 | AAAB    | 60,00    |          | 26 220,83 |
| - | 01/02/18 | VEN     | 7 441 | DA ROCHA FERREIRA Maria    | F18020324 | AAAD    | 2 500,00 |          | 28 720,83 |
| - | 01/02/18 | VEN     | 7 457 | ANDREUX YVES               | T18022947 | AAAB    | 36,60    |          | 28 757,43 |
| - | 01/02/18 | VEN     | 7 458 | DOUMENQ Patrick            | T18022948 | AAAB    | 30,50    |          | 28 787,93 |
| - | 01/02/18 | VEN     | 7 459 | PARMENTIER MICHEL          | T18022949 | AAAB    | 42,10    |          | 28 830,03 |
| - | 01/02/18 | VEN     | 7 460 | BRUGNAUX GUY               | T18022951 | AAAB    | 59,80    |          | 28 889,83 |
| - | 01/02/18 | VEN     | 7 461 | DUMAS Marie-florence       | T18022952 | AAAB    | 35,45    |          | 28 925,28 |
| - | 01/02/18 | VEN     | 7 462 | DESSOLY MICHEL             | T18022953 | AAAB    | 47,60    |          | 28 972,88 |
| - | 02/02/18 | CAI     | 7 415 | COLY Rene georges          | C18022955 | AAAB    |          | 6,10     | 28 966,78 |
| - | 02/02/18 | CAI     | 7 416 | CLEMENT ANDRE              | C18022956 | AAAB    |          | 5,20     | 28 961,58 |
| - | 02/02/18 | VEN     | 7 442 | DA MOTA Candida            | F18020325 | AAAB    | 2 700,00 |          | 31 661,58 |
| - | 02/02/18 | VEN     | 7 463 | VETTER Bernadette          | T18022954 | AAAB    | 41,50    |          | 31 703,08 |

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|---|----------|---------|-------|--------------------------|-----------|---------|-------|----------|-----------|
| - | 02/02/18 | VEN     | 7 464 | COLY Rene georges        | T18022955 | AAAB    | 6,10  |          | 31 709,18 |
| - | 02/02/18 | VEN     | 7 465 | CLEMENT ANDRE            | T18022956 | AAAB    | 5,20  |          | 31 714,38 |
| - | 02/02/18 | VEN     | 7 466 | MARTINS Manuel           | T18022957 | AAAB    | 6,10  |          | 31 720,48 |
| - | 02/02/18 | VEN     | 7 467 | LOREAU PASCAL            | T18022958 | AAAB    | 51,90 |          | 31 772,38 |
| - | 02/02/18 | VEN     | 7 468 | DA MOTA Candida          | T18022959 | AAAB    | 24,40 |          | 31 796,78 |
| - | 03/02/18 | BQ      | 7 381 | VETTER Bernadette        | 18020528  | AAAB    |       | 41,50    | 31 755,28 |
| - | 03/02/18 | BQ      | 7 381 | DA MOTA Candida          | 18020528  | AAAB    |       | 24,40    | 31 730,88 |
| - | 05/02/18 | BQ      | 7 382 | MICHEL Reine             | 18020529  | AAAB    |       | 41,50    | 31 689,38 |
| - | 05/02/18 | BQ      | 7 382 | FABRE JEAN PAUL          | 18020529  | AAAB    |       | 53,10    | 31 636,28 |
| - | 05/02/18 | BQ      | 7 382 | MARTINS Manuel           | 18020529  | AAAB    |       | 52,20    | 31 584,08 |
| - | 05/02/18 | BQ      | 7 382 | BRUNEL Daniel            | 18020529  | AAAD    |       | 6,10     | 31 577,98 |
| - | 05/02/18 | BQ      | 7 382 | MORIZET Fabrice          | 18020529  | AAAB    |       | 24,40    | 31 553,58 |
| - | 05/02/18 | BQ      | 7 382 | HILAIRE Marie Pascale    | 18020529  | AAAB    |       | 12,20    | 31 541,38 |
| - | 05/02/18 | BQ      | 7 403 | FLORIMOND André          | V18010310 | AAAB    |       | 239,66   | 31 301,72 |
| - | 05/02/18 | BQ      | 7 404 | SARAG JEAN YVES          | V18010313 | AAAB    |       | 239,66   | 31 062,06 |
| - | 05/02/18 | BQ      | 7 408 | DA ROCHA FERREIRA Maria  | V18020324 | AAAD    |       | 978,58   | 30 083,48 |
| - | 05/02/18 | VEN     | 7 443 | VESSOT Robert            | F18020326 | AAAB    | 75,00 |          | 30 158,48 |
| - | 05/02/18 | VEN     | 7 469 | MORIZET Fabrice          | T18022960 | AAAB    | 24,40 |          | 30 182,88 |
| - | 05/02/18 | VEN     | 7 470 | BRUNEL Daniel            | T18022961 | AAAD    | 6,10  |          | 30 188,98 |
| - | 05/02/18 | VEN     | 7 471 | FABRE JEAN PAUL          | T18022962 | AAAB    | 53,10 |          | 30 242,08 |
| - | 05/02/18 | VEN     | 7 472 | MICHEL Reine             | T18022963 | AAAB    | 41,50 |          | 30 283,58 |
| - | 05/02/18 | VEN     | 7 473 | MARTINS Manuel           | T18022964 | AAAB    | 46,10 |          | 30 329,68 |
| - | 05/02/18 | VEN     | 7 474 | HILAIRE Marie Pascale    | T18022965 | AAAB    | 12,20 |          | 30 341,88 |
| - | 06/02/18 | BQ      | 7 384 | COSTARRAMONE ALBERT      | 18020534  | AAAB    |       | 59,80    | 30 282,08 |
| - | 06/02/18 | BQ      | 7 384 | JULIEN AURELIE           | 18020534  | AAAB    |       | 23,20    | 30 258,88 |
| - | 06/02/18 | BQ      | 7 384 | GASSE Jean paul          | 18020534  | AAAB    |       | 23,20    | 30 235,68 |
| - | 06/02/18 | CAI     | 7 417 | LOUIS MICHEL             | C18022967 | AAAB    |       | 11,00    | 30 224,68 |
| - | 06/02/18 | VEN     | 7 475 | LOUIS MICHEL             | T18022967 | AAAB    | 11,00 |          | 30 235,68 |
| - | 06/02/18 | VEN     | 7 476 | GASSE Jean paul          | T18022968 | AAAB    | 23,20 |          | 30 258,88 |
| - | 06/02/18 | VEN     | 7 477 | JULIEN AURELIE           | T18022969 | AAAB    | 23,20 |          | 30 282,08 |
| - | 06/02/18 | VEN     | 7 478 | COSTARRAMONE ALBERT      | T18022971 | AAAB    | 59,80 |          | 30 341,88 |
| - | 07/02/18 | BQ      | 7 383 | RUDE SERGE               | 18020533  | AAAB    |       | 37,60    | 30 304,28 |
| - | 07/02/18 | BQ      | 7 383 | FAURITE MICHEL           | 18020533  | AAAB    |       | 21,00    | 30 283,28 |
| - | 07/02/18 | BQ      | 7 383 | BIEVRE POULALIER Maurice | 18020533  | AAAB    |       | 41,50    | 30 241,78 |
| - | 07/02/18 | BQ      | 7 383 | HENRY Simone             | 18020533  | AAAB    |       | 30,50    | 30 211,28 |
| - | 07/02/18 | BQ      | 7 383 | DUPRES Maurice           | 18020533  | AAAB    |       | 30,00    | 30 181,28 |
| - | 07/02/18 | BQ      | 7 383 | HENRY Simone             | 18020533  | AAAB    |       | 11,00    | 30 170,28 |
| - | 07/02/18 | BQ      | 7 383 | DUCRAY ISABELLE          | 18020533  | AAAB    |       | 1 800,00 | 28 370,28 |
| - | 07/02/18 | BQ      | 7 383 | VALENTIN Pierrette       | 18020533  | AAAB    |       | 24,40    | 28 345,88 |
| - | 07/02/18 | BQ      | 7 383 | MORIZET Fabrice          | 18020533  | AAAB    |       | 1 662,08 | 26 683,80 |
| - | 07/02/18 | BQ      | 7 383 | JUILLARD Evelyne         | 18020533  | AAAB    |       | 35,70    | 26 648,10 |
| - | 07/02/18 | BQ      | 7 383 | FAURITE MICHEL           | 18020533  | AAAB    |       | 61,00    | 26 587,10 |
| - | 07/02/18 | BQ      | 7 383 | RONDIERE MONIQUE         | 18020533  | AAAB    |       | 42,10    | 26 545,00 |
| - | 07/02/18 | BQ      | 7 383 | MARCHAND ANNE MARIE      | 18020533  | AAAB    |       | 34,20    | 26 510,80 |
| - | 07/02/18 | BQ      | 7 383 | LOUIS GAVET Gilles       | 18020533  | AAAB    |       | 140,00   | 26 370,80 |
| - | 07/02/18 | BQ      | 7 385 | BONNET RICHELIEU         | 18020535  | AAAB    |       | 200,00   | 26 170,80 |
| - | 07/02/18 | BQ      | 7 386 | BOUMZEBRA Fatiha         | 18020536  | AAAB    |       | 36,60    | 26 134,20 |
| - | 07/02/18 | BQ      | 7 386 | REVOL ANTOINETTE         | 18020536  | AAAB    |       | 36,60    | 26 097,60 |
| - | 07/02/18 | VEN     | 7 479 | BOUMZEBRA Fatiha         | T18022972 | AAAB    | 36,60 |          | 26 134,20 |
| - | 07/02/18 | VEN     | 7 480 | REVOL ANTOINETTE         | T18022973 | AAAB    | 36,60 |          | 26 170,80 |
| - | 07/02/18 | VEN     | 7 481 | BOURGEOIS Emanuelle      | T18022974 | AAAB    | 36,60 |          | 26 207,40 |
| - | 07/02/18 | VEN     | 7 482 | DELORME Marie therese    | T18022975 | AAAB    | 11,00 |          | 26 218,40 |

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|---|----------|---------|-------|------------------------|-----------|---------|----------|----------|-----------|
| - | 08/02/18 | BQ      | 7 387 | BORNUAT GABRIELLE      | 18020537  | AAAB    |          | 23,20    | 26 195,20 |
| - | 08/02/18 | BQ      | 7 387 | LUTHRINGER Denis       | 18020537  | AAAB    |          | 47,60    | 26 147,60 |
| - | 08/02/18 | BQ      | 7 387 | BONNOT LUCIA           | 18020537  | AAAB    |          | 24,40    | 26 123,20 |
| - | 08/02/18 | BQ      | 7 387 | GAUTHIER ANNIE         | 18020537  | AAAB    |          | 18,30    | 26 104,90 |
| - | 08/02/18 | BQ      | 7 387 | LAGARDE Maurice        | 18020537  | AAAB    |          | 30,50    | 26 074,40 |
| - | 08/02/18 | BQ      | 7 387 | PHILIPPON JOSETTE      | 18020537  | AAAB    |          | 59,80    | 26 014,60 |
| - | 08/02/18 | BQ      | 7 387 | DUCROZET Suzy          | 18020537  | AAAB    |          | 61,00    | 25 953,60 |
| - | 08/02/18 | BQ      | 7 387 | BAZIN BERNARD          | 18020537  | AAAB    |          | 12,20    | 25 941,40 |
| - | 08/02/18 | BQ      | 7 387 | BLOUZARD ALBINE MURIEL | 18020537  | AAAB    |          | 150,00   | 25 791,40 |
| - | 08/02/18 | BQ      | 7 387 | LAPALUS Andre          | 18020537  | AAAB    |          | 53,70    | 25 737,70 |
| - | 08/02/18 | BQ      | 7 387 | SANLOUP YOLANDE        | 18020537  | AAAB    |          | 23,20    | 25 714,50 |
| - | 08/02/18 | BQ      | 7 402 | BALLAND BLANCHE        | V17110280 | AAAB    |          | 239,66   | 25 474,84 |
| - | 08/02/18 | CAI     | 7 418 | GAUTHERIN JOSETTE      | C18022984 | AAAB    |          | 12,20    | 25 462,64 |
| - | 08/02/18 | VEN     | 7 444 | BLOUZARD ALBINE MURIEL | F18020327 | AAAB    | 150,00   |          | 25 612,64 |
| - | 08/02/18 | VEN     | 7 483 | SANLOUP YOLANDE        | T18022976 | AAAB    | 23,20    |          | 25 635,84 |
| - | 08/02/18 | VEN     | 7 484 | MARCHAND ANNE MARIE    | T18022977 | AAAB    | 12,20    |          | 25 648,04 |
| - | 08/02/18 | VEN     | 7 485 | BONNOT LUCIA           | T18022978 | AAAB    | 24,40    |          | 25 672,44 |
| - | 08/02/18 | VEN     | 7 486 | GAUTHIER ANNIE         | T18022979 | AAAB    | 18,30    |          | 25 690,74 |
| - | 08/02/18 | VEN     | 7 487 | LUTHRINGER Denis       | T18022980 | AAAB    | 47,60    |          | 25 738,34 |
| - | 08/02/18 | VEN     | 7 488 | PHILIPPON JOSETTE      | T18022981 | AAAB    | 59,80    |          | 25 798,14 |
| - | 08/02/18 | VEN     | 7 489 | DUCROZET Suzy          | T18022982 | AAAB    | 61,00    |          | 25 859,14 |
| - | 08/02/18 | VEN     | 7 490 | LAGARDE Maurice        | T18022983 | AAAB    | 30,50    |          | 25 889,64 |
| - | 08/02/18 | VEN     | 7 491 | GAUTHERIN JOSETTE      | T18022984 | AAAB    | 12,20    |          | 25 901,84 |
| - | 08/02/18 | VEN     | 7 492 | BORNUAT GABRIELLE      | T18022985 | AAAB    | 23,20    |          | 25 925,04 |
| - | 08/02/18 | VEN     | 7 493 | BAZIN BERNARD          | T18022986 | AAAB    | 12,20    |          | 25 937,24 |
| - | 08/02/18 | VEN     | 7 494 | LAPALUS Andre          | T18022987 | AAAB    | 53,70    |          | 25 990,94 |
| - | 09/02/18 | BQ      | 7 388 | BOUSQUET Jean          | 18020539  | AAAB    |          | 52,00    | 25 938,94 |
| - | 09/02/18 | BQ      | 7 388 | THOREUX JEAN           | 18020539  | AAAB    |          | 52,50    | 25 886,44 |
| - | 09/02/18 | BQ      | 7 388 | OUDOT CLAUDE           | 18020539  | AAAB    |          | 18,30    | 25 868,14 |
| - | 09/02/18 | BQ      | 7 388 | BEN SDIRA Imad         | 18020539  | AAAB    |          | 36,60    | 25 831,54 |
| - | 09/02/18 | BQ      | 7 406 | SERRANO MIREILLE       | V18010315 | AAAB    |          | 239,66   | 25 591,88 |
| - | 09/02/18 | VEN     | 7 495 | OUDOT CLAUDE           | T18022988 | AAAB    | 18,30    |          | 25 610,18 |
| - | 09/02/18 | VEN     | 7 496 | BOUSQUET Jean          | T18022989 | AAAB    | 52,00    |          | 25 662,18 |
| - | 09/02/18 | VEN     | 7 497 | COLIN MICHEL           | T18022990 | AAAB    | 12,20    |          | 25 674,38 |
| - | 09/02/18 | VEN     | 7 498 | VANNIER ROBERT         | T18022991 | AAAB    | 46,10    |          | 25 720,48 |
| - | 09/02/18 | VEN     | 7 499 | BEN SDIRA Imad         | T18022992 | AAAB    | 36,60    |          | 25 757,08 |
| - | 09/02/18 | VEN     | 7 500 | THOREUX JEAN           | T18022993 | AAAB    | 52,50    |          | 25 809,58 |
| - | 12/02/18 | BQ      | 7 389 | MOUTON Marie pierre    | 18020540  | AAAB    |          | 41,50    | 25 768,08 |
| - | 12/02/18 | BQ      | 7 407 | VALENTIN Pierrette     | V18010318 | AAAB    |          | 239,66   | 25 528,42 |
| - | 12/02/18 | CAI     | 7 419 | NETO Gloria            | C18022994 | AAAB    |          | 5,20     | 25 523,22 |
| - | 12/02/18 | VEN     | 7 501 | NETO Gloria            | T18022994 | AAAB    | 5,20     |          | 25 528,42 |
| - | 12/02/18 | VEN     | 7 502 | SORET GEORGETTE        | T18022995 | AAAB    | 48,80    |          | 25 577,22 |
| - | 12/02/18 | VEN     | 7 503 | MOUTON Marie pierre    | T18022996 | AAAB    | 41,50    |          | 25 618,72 |
| - | 13/02/18 | VEN     | 7 445 | BONNIN Michel          | F18020328 | AAAB    | 1 650,00 |          | 27 268,72 |
| - | 14/02/18 | BQ      | 7 390 | FROMENT Jean claude    | 18020541  | AAAB    |          | 41,50    | 27 227,22 |
| - | 14/02/18 | BQ      | 7 405 | SARAG JEAN YVES        | V18010313 | AAAB    |          | 1 597,76 | 25 629,46 |
| - | 14/02/18 | VEN     | 7 504 | FROMENT Jean claude    | T18022998 | AAAB    | 41,50    |          | 25 670,96 |
| - | 15/02/18 | BQ      | 7 410 | BONNIN Michel          | V18020328 | AAAB    |          | 435,20   | 25 235,76 |
| - | 15/02/18 | CAI     | 7 420 | PLATRET Jocelyne       | C18022999 | AAAB    |          | 17,40    | 25 218,36 |
| - | 15/02/18 | CAI     | 7 421 | JACQUOT HELENE         | C18023000 | AAAB    |          | 12,20    | 25 206,16 |
| - | 15/02/18 | VEN     | 7 505 | PLATRET Jocelyne       | T18022999 | AAAB    | 17,40    |          | 25 223,56 |
| - | 15/02/18 | VEN     | 7 506 | JACQUOT HELENE         | T18023000 | AAAB    | 12,20    |          | 25 235,76 |

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|---|----------|---------|-------|-----------------------|-----------|---------|----------|----------|-----------|
| - | 16/02/18 | BQ      | 7 391 | PONNELLE BERNARD      | 18020542  | AAAB    |          | 2 134,60 | 23 101,16 |
| - | 16/02/18 | BQ      | 7 391 | MOREL Daniel          | 18020542  | AAAB    |          | 3 696,00 | 19 405,16 |
| - | 16/02/18 | BQ      | 7 391 | DOLGOWICZ Ginette     | 18020542  | AAAB    |          | 130,00   | 19 275,16 |
| - | 16/02/18 | BQ      | 7 391 | VESSOT Robert         | 18020542  | AAAB    |          | 75,00    | 19 200,16 |
| - | 16/02/18 | BQ      | 7 391 | BOURGEOIS Emanuelle   | 18020542  | AAAB    |          | 36,60    | 19 163,56 |
| - | 16/02/18 | BQ      | 7 391 | DUMAS Marie-florence  | 18020542  | AAAB    |          | 35,45    | 19 128,11 |
| - | 16/02/18 | BQ      | 7 391 | LOREAU PASCAL         | 18020542  | AAAB    |          | 51,90    | 19 076,21 |
| - | 16/02/18 | BQ      | 7 391 | LEVREUX Marie Thérèse | 18020542  | AAAB    |          | 1 200,00 | 17 876,21 |
| - | 16/02/18 | BQ      | 7 391 | VALENTIN Pierrette    | 18020542  | AAAB    |          | 127,86   | 17 748,35 |
| - | 16/02/18 | BQ      | 7 391 | MARCHAND ANNE MARIE   | 18020542  | AAAB    |          | 12,20    | 17 736,15 |
| - | 16/02/18 | BQ      | 7 391 | FLORIMOND André       | 18020542  | AAAB    |          | 474,20   | 17 261,95 |
| - | 16/02/18 | BQ      | 7 391 | BOUIX JEAN PIERRE     | 18020542  | AAAB    |          | 798,84   | 16 463,11 |
| - | 16/02/18 | BQ      | 7 392 | BARRAUD Arlette       | 18020543  | AAAB    |          | 60,00    | 16 403,11 |
| - | 16/02/18 | BQ      | 7 392 | PERRIER Daniel        | 18020543  | AAAB    |          | 24,40    | 16 378,71 |
| - | 16/02/18 | BQ      | 7 392 | DEVILLARD Serge       | 18020543  | AAAB    |          | 60,00    | 16 318,71 |
| - | 16/02/18 | CAI     | 7 422 | SENECLAUZE PAUL       | C18023002 | AAAB    |          | 10,40    | 16 308,31 |
| - | 16/02/18 | VEN     | 7 446 | BARRAUD Arlette       | F18020329 | AAAB    | 60,00    |          | 16 368,31 |
| - | 16/02/18 | VEN     | 7 447 | PERRIER Daniel        | F18020330 | AAAB    | 3 600,00 |          | 19 968,31 |
| - | 16/02/18 | VEN     | 7 448 | DEVILLARD Serge       | F18020331 | AAAB    | 60,00    |          | 20 028,31 |
| - | 16/02/18 | VEN     | 7 507 | PERRIER Daniel        | T18023001 | AAAB    | 24,40    |          | 20 052,71 |
| - | 16/02/18 | VEN     | 7 508 | SENECLAUZE PAUL       | T18023002 | AAAB    | 10,40    |          | 20 063,11 |
| - | 19/02/18 | BQ      | 7 393 | LEMONON Elise         | 18020544  | AAAB    |          | 12,20    | 20 050,91 |
| - | 19/02/18 | BQ      | 7 393 | DUBOIS Roger          | 18020544  | AAAB    |          | 42,10    | 20 008,81 |
| - | 19/02/18 | BQ      | 7 393 | MOUROUX Marie Claude  | 18020544  | AAAB    |          | 30,50    | 19 978,31 |
| - | 19/02/18 | BQ      | 7 393 | DUPONT Pascal         | 18020544  | AAAB    |          | 29,20    | 19 949,11 |
| - | 19/02/18 | CAI     | 7 423 | SERRANO MIREILLE      | C18023006 | AAAB    |          | 12,20    | 19 936,91 |
| - | 19/02/18 | VEN     | 7 449 | BURKHARDT Jean        | F18020332 |         | 3 200,00 |          | 23 136,91 |
| - | 19/02/18 | VEN     | 7 450 | MOUROUX Marie Claude  | F18020333 | AAAD    | 2 924,00 |          | 26 060,91 |
| - | 19/02/18 | VEN     | 7 451 | MAUCHAMP MICHELE      | F18020334 | AAAB    | 3 853,20 |          | 29 914,11 |
| - | 19/02/18 | VEN     | 7 509 | MOUROUX Marie Claude  | T18023003 | AAAB    | 30,50    |          | 29 944,61 |
| - | 19/02/18 | VEN     | 7 510 | LEMONON Elise         | T18023005 | AAAB    | 12,20    |          | 29 956,81 |
| - | 19/02/18 | VEN     | 7 511 | SERRANO MIREILLE      | T18023006 | AAAB    | 12,20    |          | 29 969,01 |
| - | 19/02/18 | VEN     | 7 512 | JACQUET YVETTE        | T18023007 | AAAB    | 50,40    |          | 30 019,41 |
| - | 19/02/18 | VEN     | 7 513 | DUBOIS Roger          | T18023008 | AAAB    | 42,10    |          | 30 061,51 |
| - | 19/02/18 | VEN     | 7 514 | DELORME Marie therese | T18023009 | AAAB    | 41,50    |          | 30 103,01 |
| - | 19/02/18 | VEN     | 7 515 | MAUCHAMP MICHELE      | T18023010 | AAAB    | 61,00    |          | 30 164,01 |
| - | 19/02/18 | VEN     | 7 516 | MAUCHAMP MICHELE      | T18023011 | AAAB    |          | 61,00    | 30 103,01 |
| - | 19/02/18 | VEN     | 7 517 | DUPONT Pascal         | T18023012 | AAAB    | 29,20    |          | 30 132,21 |
| - | 20/02/18 | BQ      | 7 394 | CHERUBIN ROBERT       | 18020545  | AAAB    |          | 60,00    | 30 072,21 |
| - | 20/02/18 | BQ      | 7 394 | VIAL ANDRE            | 18020545  | AAAB    |          | 11,00    | 30 061,21 |
| - | 20/02/18 | BQ      | 7 394 | LAGROST NOEL          | 18020545  | AAAB    |          | 80,00    | 29 981,21 |
| - | 20/02/18 | CAI     | 7 424 | PILLOT Andre          | C18023014 | AAAB    |          | 41,50    | 29 939,71 |
| - | 20/02/18 | VEN     | 7 452 | LAGROST NOEL          | F18020335 | AAAB    | 80,00    |          | 30 019,71 |
| - | 20/02/18 | VEN     | 7 453 | CHERUBIN ROBERT       | F18020336 | AAAB    | 60,00    |          | 30 079,71 |
| - | 20/02/18 | VEN     | 7 518 | MAUCHAMP MICHELE      | T18023013 | AAAB    | 61,00    |          | 30 140,71 |
| - | 20/02/18 | VEN     | 7 519 | PILLOT Andre          | T18023014 | AAAB    | 41,50    |          | 30 182,21 |
| - | 20/02/18 | VEN     | 7 520 | VIAL ANDRE            | T18023016 | AAAB    | 11,00    |          | 30 193,21 |
| - | 21/02/18 | BQ      | 7 395 | FOREST Annie claire   | 18020546  | AAAB    |          | 30,00    | 30 163,21 |
| - | 21/02/18 | BQ      | 7 395 | MARIN MARIE THERESE   | 18020546  | AAAB    |          | 30,50    | 30 132,71 |
| - | 21/02/18 | VEN     | 7 521 | MARIN MARIE THERESE   | T18023017 | AAAB    | 30,50    |          | 30 163,21 |
| - | 21/02/18 | VEN     | 7 522 | FOREST Annie claire   | T18023018 | AAAB    | 30,00    |          | 30 193,21 |
| - | 22/02/18 | BQ      | 7 396 | OPSOMER SEVERINE      | 18020547  | AAAB    |          | 42,10    | 30 151,11 |

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| - | 22/02/18 | BQ      | 7 396 | FRUCTUS Elisabeth         | 18020547  | AAAB    |          | 69,80    | 30 081,31 |
| - | 22/02/18 | BQ      | 7 396 | PENET ROLAND              | 18020547  | AAAB    |          | 6,10     | 30 075,21 |
| - | 22/02/18 | BQ      | 7 412 | BURKHARDT Jean            | V18020332 |         |          | 1 760,34 | 28 314,87 |
| - | 22/02/18 | BQ      | 7 413 | MOUROUX Marie Claude      | V18020333 | AAAD    |          | 1 760,34 | 26 554,53 |
| - | 22/02/18 | CAI     | 7 426 | DA ROCHA FERREIRA Maria   | C18023026 | AAAB    |          | 24,40    | 26 530,13 |
| - | 22/02/18 | VEN     | 7 523 | THEVENARD NICOLE          | T18023019 | AAAB    | 17,10    |          | 26 547,23 |
| - | 22/02/18 | VEN     | 7 524 | OPSOMER SEVERINE          | T18023022 | AAAB    | 42,10    |          | 26 589,33 |
| - | 22/02/18 | VEN     | 7 525 | PENET ROLAND              | T18023023 | AAAB    | 6,10     |          | 26 595,43 |
| - | 22/02/18 | VEN     | 7 526 | VALETTE Ginette           | T18023024 | AAAB    | 41,50    |          | 26 636,93 |
| - | 22/02/18 | VEN     | 7 527 | FRUCTUS Elisabeth         | T18023025 | AAAB    | 69,80    |          | 26 706,73 |
| - | 22/02/18 | VEN     | 7 528 | DA ROCHA FERREIRA Maria   | T18023026 | AAAB    | 24,40    |          | 26 731,13 |
| - | 23/02/18 | BQ      | 7 397 | PRINCE Andre              | 18020548  | AAAB    |          | 20,00    | 26 711,13 |
| - | 23/02/18 | BQ      | 7 397 | SEZNEC GHISLAINE          | 18020548  | AAAB    |          | 46,40    | 26 664,73 |
| - | 23/02/18 | BQ      | 7 397 | MONTILLET Claude marcel   | 18020548  | AAAB    |          | 57,60    | 26 607,13 |
| - | 23/02/18 | BQ      | 7 411 | PERRIER Daniel            | V18020330 | AAAB    |          | 239,66   | 26 367,47 |
| - | 23/02/18 | BQ      | 7 411 | PERRIER Daniel            | V18020330 | AAAB    |          | 1 060,34 | 25 307,13 |
| - | 23/02/18 | BQ      | 7 411 | PERRIER Daniel            | V18020330 | AAAB    |          | 239,66   | 25 067,47 |
| - | 23/02/18 | BQ      | 7 414 | MAUCHAMP MICHELE          | V18020334 | AAAB    |          | 399,42   | 24 668,05 |
| - | 23/02/18 | BQ      | 7 414 | MAUCHAMP MICHELE          | V18020334 | AAAB    |          | 1 300,00 | 23 368,05 |
| - | 23/02/18 | CAI     | 7 425 | VALETTE Ginette           | C18023024 | AAAB    |          | 41,50    | 23 326,55 |
| - | 23/02/18 | CAI     | 7 427 | COUDURIER CURVEUR Jérôme  | C18023030 | AAAB    |          | 22,20    | 23 304,35 |
| - | 23/02/18 | VEN     | 7 529 | PRINCE Andre              | T18023027 | AAAB    | 20,00    |          | 23 324,35 |
| - | 23/02/18 | VEN     | 7 530 | MONTILLET Claude marcel   | T18023028 | AAAB    | 57,60    |          | 23 381,95 |
| - | 23/02/18 | VEN     | 7 531 | SEZNEC GHISLAINE          | T18023029 | AAAB    | 46,40    |          | 23 428,35 |
| - | 23/02/18 | VEN     | 7 532 | COUDURIER CURVEUR Jérôme  | T18023030 | AAAB    | 22,20    |          | 23 450,55 |
| - | 26/02/18 | BQ      | 7 398 | PONNELLE BERNARD          | 18020549  | AAAB    |          | 12,20    | 23 438,35 |
| - | 26/02/18 | BQ      | 7 398 | GARNIER ROBERT            | 18020549  | AAAB    |          | 41,50    | 23 396,85 |
| - | 26/02/18 | BQ      | 7 398 | MARION Paul               | 18020549  | AAAB    |          | 24,40    | 23 372,45 |
| - | 26/02/18 | BQ      | 7 398 | CHEVALIER Odette          | 18020549  | AAAB    |          | 35,40    | 23 337,05 |
| - | 26/02/18 | BQ      | 7 398 | PERRIER ANDRE             | 18020549  | AAAB    |          | 12,20    | 23 324,85 |
| - | 26/02/18 | BQ      | 7 398 | LOISY MARTINE             | 18020549  | AAAB    |          | 47,60    | 23 277,25 |
| - | 26/02/18 | BQ      | 7 398 | AUBERGER-BLANVILLAIN CHRI | 18020549  | AAAB    |          | 24,40    | 23 252,85 |
| - | 26/02/18 | BQ      | 7 398 | MONNIER Marie louise      | 18020549  | AAAB    |          | 28,30    | 23 224,55 |
| - | 26/02/18 | CAI     | 7 428 | PONNELLE BERNARD          | C18023034 | AAAB    |          | 12,20    | 23 212,35 |
| - | 26/02/18 | CAI     | 7 429 | BURKHARDT Jean            | C18023040 | AAAB    |          | 30,50    | 23 181,85 |
| - | 26/02/18 | CAI     | 7 439 | PONNELLE BERNARD          | R18023034 | AAAB    | 12,20    |          | 23 194,05 |
| - | 26/02/18 | VEN     | 7 454 | AUBERGER-BLANVILLAIN CHRI | F18020337 | AAAB    | 2 924,00 |          | 26 118,05 |
| - | 26/02/18 | VEN     | 7 455 | MARION Paul               | F18020338 | AAAB    | 2 700,00 |          | 28 818,05 |
| - | 26/02/18 | VEN     | 7 533 | MARCELIN PAULETTE         | T18023031 | AAAB    | 53,10    |          | 28 871,15 |
| - | 26/02/18 | VEN     | 7 534 | AUBERGER-BLANVILLAIN CHRI | T18023032 | AAAB    | 24,40    |          | 28 895,55 |
| - | 26/02/18 | VEN     | 7 535 | MONNIER Marie louise      | T18023033 | AAAB    | 28,30    |          | 28 923,85 |
| - | 26/02/18 | VEN     | 7 536 | PONNELLE BERNARD          | T18023034 | AAAB    | 12,20    |          | 28 936,05 |
| - | 26/02/18 | VEN     | 7 537 | LOISY MARTINE             | T18023035 | AAAB    | 47,60    |          | 28 983,65 |
| - | 26/02/18 | VEN     | 7 538 | CHEVALIER Odette          | T18023036 | AAAB    | 35,40    |          | 29 019,05 |
| - | 26/02/18 | VEN     | 7 539 | PONNELLE BERNARD          | T18023037 | AAAB    | 12,20    |          | 29 031,25 |
| - | 26/02/18 | VEN     | 7 540 | PONNELLE BERNARD          | T18023038 | AAAB    |          | 12,20    | 29 019,05 |
| - | 26/02/18 | VEN     | 7 541 | GARNIER ROBERT            | T18023039 | AAAB    | 41,50    |          | 29 060,55 |
| - | 26/02/18 | VEN     | 7 542 | BURKHARDT Jean            | T18023040 | AAAB    | 30,50    |          | 29 091,05 |
| - | 26/02/18 | VEN     | 7 543 | PERRIER ANDRE             | T18023041 | AAAB    | 12,20    |          | 29 103,25 |
| - | 26/02/18 | VEN     | 7 544 | MARION Paul               | T18023042 | AAAB    | 24,40    |          | 29 127,65 |
| - | 27/02/18 | BQ      | 7 399 | CHANTIN Odette            | 18020550  | AAAB    |          | 16,20    | 29 111,45 |
| - | 27/02/18 | BQ      | 7 399 | GRAND MARIE ODILE         | 18020550  | AAAB    |          | 11,00    | 29 100,45 |

| V | Date     | Journal | N°    | Libellé                   | Référence | Let. P. | Débit    | Crédit   | Solde     |
|---|----------|---------|-------|---------------------------|-----------|---------|----------|----------|-----------|
| - | 27/02/18 | BQ      | 7 399 | DUHAMEL Ernest            | 18020550  | AAAB    |          | 41,50    | 29 058,95 |
| - | 27/02/18 | BQ      | 7 409 | DA ROCHA FERREIRA Maria   | V18020324 | AAAD    |          | 239,66   | 28 819,29 |
| - | 27/02/18 | VEN     | 7 456 | BARBET Raymond            | F18020339 | AAAD    | 3 100,00 |          | 31 919,29 |
| - | 27/02/18 | VEN     | 7 545 | CHANTIN Odette            | T18023043 | AAAB    | 16,20    |          | 31 935,49 |
| - | 27/02/18 | VEN     | 7 546 | GRAND MARIE ODILE         | T18023044 | AAAB    | 11,00    |          | 31 946,49 |
| - | 27/02/18 | VEN     | 7 547 | DUHAMEL Ernest            | T18023045 | AAAB    | 41,50    |          | 31 987,99 |
| - | 28/02/18 | BQ      | 7 400 | PELLAN MONIQUE            | 18030551  | AAAB    |          | 35,70    | 31 952,29 |
| - | 28/02/18 | BQ      | 7 400 | MARTINET JEAN GILBERT     | 18030551  | AAAB    |          | 5,20     | 31 947,09 |
| - | 28/02/18 | BQ      | 7 401 | DUPONT Pascal             | V17110268 | AAAB    |          | 239,66   | 31 707,43 |
| - | 28/02/18 | VEN     | 7 548 | MARTINET JEAN GILBERT     | T18023050 | AAAB    | 5,20     |          | 31 712,63 |
| - | 28/02/18 | VEN     | 7 549 | PELLAN MONIQUE            | T18023051 | AAAB    | 35,70    |          | 31 748,33 |
| - | 01/03/18 | BQ      | 7 550 | DUCROZET Raymond          | 18030552  | AAAB    |          | 47,60    | 31 700,73 |
| - | 01/03/18 | BQ      | 7 550 | DELRIEUX Jacques          | 18030552  | AAAD    |          | 29,00    | 31 671,73 |
| - | 01/03/18 | CAI     | 7 593 | LANDOIN Annie             | C18033052 | AAAB    |          | 11,00    | 31 660,73 |
| - | 01/03/18 | VEN     | 7 635 | RIBEIRO MARTINS FABIO     | F18030340 | AAAB    | 58,08    |          | 31 718,81 |
| - | 01/03/18 | VEN     | 7 658 | LANDOIN Annie             | T18033052 | AAAB    | 11,00    |          | 31 729,81 |
| - | 01/03/18 | VEN     | 7 659 | DUCROZET Raymond          | T18033054 | AAAB    | 47,60    |          | 31 777,41 |
| - | 01/03/18 | VEN     | 7 660 | DELRIEUX Jacques          | T18033055 | AAAD    | 29,00    |          | 31 806,41 |
| - | 02/03/18 | BQ      | 7 551 | DA ROCHA FERREIRA Maria   | 18030553  | AAAD    |          | 1 401,59 | 30 404,82 |
| - | 02/03/18 | BQ      | 7 551 | DUCRAY ISABELLE           | 18030553  | AAAB    |          | 1 500,00 | 28 904,82 |
| - | 02/03/18 | BQ      | 7 551 | VANNIER ROBERT            | 18030553  | AAAB    |          | 46,10    | 28 858,72 |
| - | 02/03/18 | BQ      | 7 551 | DELORME Marie therese     | 18030553  | AAAB    |          | 52,50    | 28 806,22 |
| - | 02/03/18 | BQ      | 7 551 | BURKHARDT Jean            | 18030553  |         |          | 1 200,00 | 27 606,22 |
| - | 02/03/18 | BQ      | 7 551 | SORET GEORGETTE           | 18030553  | AAAB    |          | 48,80    | 27 557,42 |
| - | 02/03/18 | BQ      | 7 551 | BILDSTEIN Aurelie         | 18030553  | AAAB    |          | 1 878,58 | 25 678,84 |
| - | 02/03/18 | BQ      | 7 551 | MAUCHAMP MICHELE          | 18030553  | AAAB    |          | 2 214,78 | 23 464,06 |
| - | 02/03/18 | BQ      | 7 551 | MOUROUX Marie Claude      | 18030553  | AAAD    |          | 924,00   | 22 540,06 |
| - | 02/03/18 | BQ      | 7 551 | JACQUET YVETTE            | 18030553  | AAAB    |          | 50,40    | 22 489,66 |
| - | 02/03/18 | BQ      | 7 551 | BONNET RICHELIEU          | 18030553  | AAAB    |          | 200,00   | 22 289,66 |
| - | 02/03/18 | BQ      | 7 551 | COLIN MICHEL              | 18030553  | AAAB    |          | 12,20    | 22 277,46 |
| - | 02/03/18 | BQ      | 7 552 | MEUZY JEAN LOUIS          | 18030554  | AAAB    |          | 36,60    | 22 240,86 |
| - | 02/03/18 | VEN     | 7 636 | ORTIN ANNICK              | F18030341 | AAAB    | 3 600,00 |          | 25 840,86 |
| - | 02/03/18 | VEN     | 7 661 | MEUZY JEAN LOUIS          | T18033056 | AAAB    | 36,60    |          | 25 877,46 |
| - | 05/03/18 | BQ      | 7 553 | BORRE HENRI               | 18030555  | AAAD    |          | 29,00    | 25 848,46 |
| - | 05/03/18 | BQ      | 7 553 | JAY Louis                 | 18030555  | AAAB    |          | 29,90    | 25 818,56 |
| - | 05/03/18 | BQ      | 7 553 | BORRE FRANCOISE           | 18030555  | AAAD    |          | 23,50    | 25 795,06 |
| - | 05/03/18 | BQ      | 7 580 | BURKHARDT Jean            | V18020332 |         |          | 399,42   | 25 395,64 |
| - | 05/03/18 | BQ      | 7 582 | AUBERGER-BLANVILLAIN CHRI | V18020337 | AAAB    |          | 1 300,00 | 24 095,64 |
| - | 05/03/18 | BQ      | 7 582 | AUBERGER-BLANVILLAIN CHRI | V18020337 | AAAB    |          | 239,66   | 23 855,98 |
| - | 05/03/18 | VEN     | 7 662 | JAY Louis                 | T18033058 | AAAB    | 29,90    |          | 23 885,88 |
| - | 05/03/18 | VEN     | 7 663 | BORRE FRANCOISE           | T18033059 | AAAD    | 23,50    |          | 23 909,38 |
| - | 05/03/18 | VEN     | 7 664 | BORRE HENRI               | T18033060 | AAAD    | 29,00    |          | 23 938,38 |
| - | 05/03/18 | VEN     | 7 665 | DUGARD René               | T18033061 | AAAB    | 18,30    |          | 23 956,68 |
| - | 06/03/18 | BQ      | 7 554 | NEVEU Jean luc            | 18030665  | AAAB    |          | 60,00    | 23 896,68 |
| - | 06/03/18 | BQ      | 7 554 | FAURE Nicole              | 18030665  | AAAB    |          | 30,00    | 23 866,68 |
| - | 06/03/18 | BQ      | 7 554 | RAHMOUN Ahmed             | 18030665  | AAAB    |          | 6,10     | 23 860,58 |
| - | 06/03/18 | BQ      | 7 554 | JACQUOT HELENE            | 18030665  | AAAB    |          | 30,50    | 23 830,08 |
| - | 06/03/18 | BQ      | 7 554 | BOUILLIN Marie-Claude     | 18030665  | AAAB    |          | 24,40    | 23 805,68 |
| - | 06/03/18 | CAI     | 7 594 | BRUNET Jean               | C18033067 | AAAB    |          | 6,10     | 23 799,58 |
| - | 06/03/18 | VEN     | 7 637 | NEVEU Jean luc            | F18030342 | AAAB    | 60,00    |          | 23 859,58 |
| - | 06/03/18 | VEN     | 7 638 | KERIOU Michel             | F18030343 | AAAB    | 2 800,00 |          | 26 659,58 |
| - | 06/03/18 | VEN     | 7 666 | DIAZ Henri                | T18033062 | AAAB    | 71,00    |          | 26 730,58 |

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|---|----------|---------|-------|-------------------------|-----------|---------|----------|--------|-----------|
| - | 06/03/18 | VEN     | 7 667 | BOUILLIN Marie-Claude   | T18033063 | AAAB    | 24,40    |        | 26 754,98 |
| - | 06/03/18 | VEN     | 7 668 | JACQUOT HELENE          | T18033064 | AAAB    | 30,50    |        | 26 785,48 |
| - | 06/03/18 | VEN     | 7 669 | BALLAND BLANCHE         | T18033065 | AAAB    | 122,00   |        | 26 907,48 |
| - | 06/03/18 | VEN     | 7 670 | FAURE Nicole            | T18033066 | AAAB    | 30,00    |        | 26 937,48 |
| - | 06/03/18 | VEN     | 7 671 | BRUNET Jean             | T18033067 | AAAB    | 6,10     |        | 26 943,58 |
| - | 06/03/18 | VEN     | 7 672 | RAHMOUN Ahmed           | T18033068 | AAAB    | 6,10     |        | 26 949,68 |
| - | 06/03/18 | VEN     | 7 673 | THEVENARD NICOLE        | T18033069 | AAAB    | 18,30    |        | 26 967,98 |
| - | 08/03/18 | BQ      | 7 556 | DEVILLARD Charles       | 18030667  | AAAB    |          | 41,50  | 26 926,48 |
| - | 08/03/18 | BQ      | 7 556 | FRANCOIS Rene           | 18030667  | AAAB    |          | 75,00  | 26 851,48 |
| - | 08/03/18 | BQ      | 7 556 | THEVENET CLAUDE RENE    | 18030667  | AAAB    |          | 18,30  | 26 833,18 |
| - | 08/03/18 | BQ      | 7 556 | FRANCOIS Rene           | 18030667  | AAAB    |          | 12,20  | 26 820,98 |
| - | 08/03/18 | BQ      | 7 556 | MUSSO MONIQUE           | 18030667  | AAAB    |          | 47,60  | 26 773,38 |
| - | 08/03/18 | CAI     | 7 595 | DESBORDES JEAN-LOUIS    | C18033071 | AAAB    |          | 17,10  | 26 756,28 |
| - | 08/03/18 | VEN     | 7 639 | FRANCOIS Rene           | F18030344 | AAAB    | 75,00    |        | 26 831,28 |
| - | 08/03/18 | VEN     | 7 640 | OJEDA ROSARIO           | F18030345 | AAAB    | 1 550,00 |        | 28 381,28 |
| - | 08/03/18 | VEN     | 7 674 | FRANCOIS Rene           | T18033070 | AAAB    | 12,20    |        | 28 393,48 |
| - | 08/03/18 | VEN     | 7 675 | DESBORDES JEAN-LOUIS    | T18033071 | AAAB    | 17,10    |        | 28 410,58 |
| - | 08/03/18 | VEN     | 7 676 | THEVENET CLAUDE RENE    | T18033075 | AAAB    | 18,30    |        | 28 428,88 |
| - | 08/03/18 | VEN     | 7 677 | MUSSO MONIQUE           | T18033076 | AAAB    | 47,60    |        | 28 476,48 |
| - | 08/03/18 | VEN     | 7 678 | LEBLANC Yvonne          | T18033077 | AAAB    | 18,30    |        | 28 494,78 |
| - | 08/03/18 | VEN     | 7 679 | MERLE Roger             | T18033078 | AAAB    | 28,40    |        | 28 523,18 |
| - | 08/03/18 | VEN     | 7 680 | DEVILLARD Charles       | T18033079 | AAAB    | 41,50    |        | 28 564,68 |
| - | 09/03/18 | BQ      | 7 555 | MERLE Roger             | 18030666  | AAAB    |          | 28,40  | 28 536,28 |
| - | 09/03/18 | BQ      | 7 557 | RENIAUME Odile          | 18030668  | AAAB    |          | 36,60  | 28 499,68 |
| - | 09/03/18 | BQ      | 7 557 | GUIONET JACQUES         | 18030668  | AAAB    |          | 36,60  | 28 463,08 |
| - | 09/03/18 | BQ      | 7 557 | SORNIN GEORGES          | 18030668  | AAAB    |          | 61,00  | 28 402,08 |
| - | 09/03/18 | BQ      | 7 557 | BURDEAU PIERRE          | 18030668  | AAAB    |          | 41,00  | 28 361,08 |
| - | 09/03/18 | CAI     | 7 596 | MOREL JEAN              | C18033080 | AAAB    |          | 17,70  | 28 343,38 |
| - | 09/03/18 | VEN     | 7 681 | MOREL JEAN              | T18033080 | AAAB    | 17,70    |        | 28 361,08 |
| - | 09/03/18 | VEN     | 7 682 | BURDEAU PIERRE          | T18033081 | AAAB    | 41,00    |        | 28 402,08 |
| - | 09/03/18 | VEN     | 7 683 | RENIAUME Odile          | T18033082 | AAAB    | 36,60    |        | 28 438,68 |
| - | 09/03/18 | VEN     | 7 684 | GUIONET JACQUES         | T18033083 | AAAB    | 36,60    |        | 28 475,28 |
| - | 09/03/18 | VEN     | 7 685 | SORNIN GEORGES          | T18033084 | AAAB    | 61,00    |        | 28 536,28 |
| - | 09/03/18 | VEN     | 7 686 | LAVIGNE Marie madeleine | T18033085 | AAAB    | 24,40    |        | 28 560,68 |
| - | 09/03/18 | VEN     | 7 687 | LAVIGNE Marie madeleine | T18033086 | AAAB    | 11,00    |        | 28 571,68 |
| - | 12/03/18 | BQ      | 7 558 | MEYER Jean pierre       | 18030669  | AAAB    |          | 11,00  | 28 560,68 |
| - | 12/03/18 | BQ      | 7 559 | PASSAGE                 | 18030670  | AAAB    |          | 18,30  | 28 542,38 |
| - | 12/03/18 | BQ      | 7 559 | PICHON MARIE CLAUDE     | 18030670  | AAAB    |          | 30,50  | 28 511,88 |
| - | 12/03/18 | BQ      | 7 559 | LAFONT ANDRE            | 18030670  | AAAB    |          | 70,80  | 28 441,08 |
| - | 12/03/18 | BQ      | 7 559 | ENSENAT Pierre          | 18030670  | AAAB    |          | 41,50  | 28 399,58 |
| - | 12/03/18 | BQ      | 7 559 | VALETTE Jean            | 18030670  | AAAB    |          | 40,00  | 28 359,58 |
| - | 12/03/18 | BQ      | 7 559 | VALETTE Yvette          | 18030670  | AAAB    |          | 40,00  | 28 319,58 |
| - | 12/03/18 | CAI     | 7 597 | BOIREAU Jean paul       | C18033089 | AAAB    |          | 18,30  | 28 301,28 |
| - | 12/03/18 | CAI     | 7 598 | CURTIL Andrée           | C18033093 | AAAB    |          | 24,40  | 28 276,88 |
| - | 12/03/18 | CAI     | 7 599 | BERNARD Evelyne         | C18033095 | AAAB    |          | 5,20   | 28 271,68 |
| - | 12/03/18 | VEN     | 7 688 | LAFONT ANDRE            | T18033087 | AAAB    | 70,80    |        | 28 342,48 |
| - | 12/03/18 | VEN     | 7 689 | MEYER Jean pierre       | T18033088 | AAAB    | 11,00    |        | 28 353,48 |
| - | 12/03/18 | VEN     | 7 690 | BOIREAU Jean paul       | T18033089 | AAAB    | 18,30    |        | 28 371,78 |
| - | 12/03/18 | VEN     | 7 691 | PICHON MARIE CLAUDE     | T18033090 | AAAB    | 30,50    |        | 28 402,28 |
| - | 12/03/18 | VEN     | 7 692 | VALETTE Yvette          | T18033091 | AAAB    | 40,00    |        | 28 442,28 |
| - | 12/03/18 | VEN     | 7 693 | VALETTE Jean            | T18033092 | AAAB    | 40,00    |        | 28 482,28 |
| - | 12/03/18 | VEN     | 7 694 | CURTIL Andrée           | T18033093 | AAAB    | 24,40    |        | 28 506,68 |

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|---|----------|---------|-------|----------------------------|-----------|---------|----------|----------|-----------|
| - | 12/03/18 | VEN     | 7 695 | ENSENAT Pierre             | T18033094 | AAAB    | 41,50    |          | 28 548,18 |
| - | 12/03/18 | VEN     | 7 696 | BERNARD Evelyne            | T18033095 | AAAB    | 5,20     |          | 28 553,38 |
| - | 12/03/18 | VEN     | 7 697 | PASSAGE                    | T18033096 | AAAB    | 18,30    |          | 28 571,68 |
| - | 13/03/18 | BQ      | 7 560 | SAUERBORN ROBERT           | 18030671  | AAAB    |          | 23,80    | 28 547,88 |
| - | 13/03/18 | BQ      | 7 560 | TABACCHI Nadine            | 18030671  | AAAB    |          | 53,70    | 28 494,18 |
| - | 13/03/18 | BQ      | 7 560 | LAURENCIN Jean louis       | 18030671  | AAAB    |          | 41,50    | 28 452,68 |
| - | 13/03/18 | BQ      | 7 560 | ROMAND Ginette             | 18030671  | AAAB    |          | 59,80    | 28 392,88 |
| - | 13/03/18 | BQ      | 7 561 | HILAIRE Marie Pascale      | 18030672  | AAAB    |          | 24,40    | 28 368,48 |
| - | 13/03/18 | BQ      | 7 579 | PERRIER Daniel             | V18020330 | AAAB    |          | 2 060,34 | 26 308,14 |
| - | 13/03/18 | BQ      | 7 581 | MOUROUX Marie Claude       | V18020333 | AAAD    |          | 239,65   | 26 068,49 |
| - | 13/03/18 | BQ      | 7 583 | BARBET Raymond             | V18020339 | AAAD    |          | 239,66   | 25 828,83 |
| - | 13/03/18 | CAI     | 7 600 | CATELA Luisa               | C18033097 | AAAB    |          | 35,40    | 25 793,43 |
| - | 13/03/18 | VEN     | 7 641 | COLY Rene georges          | F18030346 | AAAB    | 1 218,00 |          | 27 011,43 |
| - | 13/03/18 | VEN     | 7 642 | HILAIRE Marie Pascale      | F18030347 | AAAB    | 3 100,00 |          | 30 111,43 |
| - | 13/03/18 | VEN     | 7 643 | ORTIN ANNICK               | F18030348 | AAAB    | 160,00   |          | 30 271,43 |
| - | 13/03/18 | VEN     | 7 698 | CATELA Luisa               | T18033097 | AAAB    | 35,40    |          | 30 306,83 |
| - | 13/03/18 | VEN     | 7 699 | TABACCHI Nadine            | T18033098 | AAAB    | 53,70    |          | 30 360,53 |
| - | 13/03/18 | VEN     | 7 700 | HILAIRE Marie Pascale      | T18033099 | AAAB    | 24,40    |          | 30 384,93 |
| - | 13/03/18 | VEN     | 7 701 | ROMAND Ginette             | T18033100 | AAAB    | 59,80    |          | 30 444,73 |
| - | 13/03/18 | VEN     | 7 702 | LAURENCIN Jean louis       | T18033101 | AAAB    | 41,50    |          | 30 486,23 |
| - | 13/03/18 | VEN     | 7 703 | ORTIN ANNICK               | T18033102 | AAAB    | 24,40    |          | 30 510,63 |
| - | 13/03/18 | VEN     | 7 704 | SAUERBORN ROBERT           | T18033103 | AAAB    | 23,80    |          | 30 534,43 |
| - | 13/03/18 | RE      | 9 529 | Régularisation de lettrage | V18020333 | AAAD    |          | 0,01     | 30 534,42 |
| - | 15/03/18 | BQ      | 7 562 | BAZIN BERNARD              | 18030673  | AAAB    |          | 86,00    | 30 448,42 |
| - | 15/03/18 | BQ      | 7 562 | THOMAS MICHEL              | 18030673  | AAAB    |          | 132,00   | 30 316,42 |
| - | 15/03/18 | BQ      | 7 562 | DESPRAS Didier             | 18030673  | AAAB    |          | 61,00    | 30 255,42 |
| - | 15/03/18 | BQ      | 7 562 | LANZ Francis               | 18030673  | AAAB    |          | 93,30    | 30 162,12 |
| - | 15/03/18 | BQ      | 7 563 | BRUNEL Daniel              | 18030674  | AAAD    |          | 6,10     | 30 156,02 |
| - | 15/03/18 | BQ      | 7 578 | BONNIN Michel              | V18020328 | AAAB    |          | 119,83   | 30 036,19 |
| - | 15/03/18 | BQ      | 7 584 | BARBET Raymond             | V18020339 | AAAD    |          | 1 235,74 | 28 800,45 |
| - | 15/03/18 | BQ      | 7 585 | OJEDA ROSARIO              | V18030345 | AAAB    |          | 697,87   | 28 102,58 |
| - | 15/03/18 | VEN     | 7 644 | LANZ Francis               | F18030349 | AAAB    | 75,00    |          | 28 177,58 |
| - | 15/03/18 | VEN     | 7 645 | LAVIGNE Marie madeleine    | F18030350 | AAAB    | 60,00    |          | 28 237,58 |
| - | 15/03/18 | VEN     | 7 646 | LAVIGNE Marie madeleine    | F18030351 | AAAB    | 60,00    |          | 28 297,58 |
| - | 15/03/18 | VEN     | 7 647 | BAZIN BERNARD              | F18030352 | AAAB    | 75,00    |          | 28 372,58 |
| - | 15/03/18 | VEN     | 7 648 | LAVIGNE Marie madeleine    | F18030353 | AAAB    |          | 60,00    | 28 312,58 |
| - | 15/03/18 | VEN     | 7 705 | BRUNEL Daniel              | T18033104 | AAAD    | 6,10     |          | 28 318,68 |
| - | 15/03/18 | VEN     | 7 706 | LANZ Francis               | T18033105 | AAAB    | 18,30    |          | 28 336,98 |
| - | 15/03/18 | VEN     | 7 707 | BAZIN BERNARD              | T18033106 | AAAB    | 11,00    |          | 28 347,98 |
| - | 15/03/18 | VEN     | 7 708 | THOMAS MICHEL              | T18033107 | AAAB    | 132,00   |          | 28 479,98 |
| - | 16/03/18 | BQ      | 7 564 | DOLGOWICZ Ginette          | 18030675  | AAAB    |          | 130,00   | 28 349,98 |
| - | 16/03/18 | BQ      | 7 564 | BARBET Raymond             | 18030675  | AAAD    |          | 649,00   | 27 700,98 |
| - | 16/03/18 | BQ      | 7 564 | OJEDA ROSARIO              | 18030675  | AAAB    |          | 732,30   | 26 968,68 |
| - | 16/03/18 | BQ      | 7 564 | VALENTIN Pierrette         | 18030675  | AAAB    |          | 127,86   | 26 840,82 |
| - | 16/03/18 | BQ      | 7 564 | LEBLANC Yvonne             | 18030675  | AAAB    |          | 18,30    | 26 822,52 |
| - | 16/03/18 | BQ      | 7 564 | THEVENARD NICOLE           | 18030675  | AAAB    |          | 29,30    | 26 793,22 |
| - | 16/03/18 | BQ      | 7 564 | DA ROCHA FERREIRA Maria    | 18030675  | AAAB    |          | 75,00    | 26 718,22 |
| - | 16/03/18 | BQ      | 7 564 | AUBERGER-BLANVILLAIN CHRI  | 18030675  | AAAB    |          | 1 384,34 | 25 333,88 |
| - | 16/03/18 | BQ      | 7 564 | MARCELIN PAULETTE          | 18030675  | AAAB    |          | 53,10    | 25 280,78 |
| - | 16/03/18 | BQ      | 7 564 | ORTIN ANNICK               | 18030675  | AAAB    |          | 3 600,00 | 21 680,78 |
| - | 16/03/18 | BQ      | 7 564 | LEMONON Elise              | 18030675  | AAAB    |          | 1 462,00 | 20 218,78 |
| - | 16/03/18 | BQ      | 7 564 | THEVENARD NICOLE           | 18030675  | AAAB    |          | 6,10     | 20 212,68 |

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|---|----------|---------|-------|--------------------------|-----------|---------|----------|----------|-----------|
| - | 16/03/18 | BQ      | 7 564 | DA MOTA Candida          | 18030675  | AAAB    |          | 2 700,00 | 17 512,68 |
| - | 16/03/18 | BQ      | 7 564 | LAVIGNE Marie madeleine  | 18030675  | AAAB    |          | 35,40    | 17 477,28 |
| - | 16/03/18 | BQ      | 7 564 | DUGARD René              | 18030675  | AAAB    |          | 18,30    | 17 458,98 |
| - | 16/03/18 | BQ      | 7 564 | LEVREUX Marie Thérèse    | 18030675  | AAAB    |          | 1 200,00 | 16 258,98 |
| - | 16/03/18 | BQ      | 7 564 | DIAZ Henri               | 18030675  | AAAB    |          | 71,00    | 16 187,98 |
| - | 16/03/18 | BQ      | 7 564 | BALLAND BLANCHE          | 18030675  | AAAB    |          | 122,00   | 16 065,98 |
| - | 16/03/18 | BQ      | 7 564 | HILAIRE Marie Pascale    | 18030675  | AAAB    |          | 1 800,58 | 14 265,40 |
| - | 16/03/18 | BQ      | 7 565 | PERRIN Huguette          | 18030676  | AAAB    |          | 22,60    | 14 242,80 |
| - | 16/03/18 | BQ      | 7 587 | COLY Rene georges        | V18030346 | AAAB    |          | 629,74   | 13 613,06 |
| - | 16/03/18 | CAI     | 7 601 | DALIN MARIE CLAUDE       | C18033108 | AAAB    |          | 11,00    | 13 602,06 |
| - | 16/03/18 | CAI     | 7 602 | SACCANI Jeannine         | C18033111 | AAAB    |          | 58,60    | 13 543,46 |
| - | 16/03/18 | CAI     | 7 603 | SERRANO MIREILLE         | C18033113 | AAAB    |          | 12,20    | 13 531,26 |
| - | 16/03/18 | CAI     | 7 604 | MILLOT Francois          | C18033114 | AAAB    |          | 12,20    | 13 519,06 |
| - | 16/03/18 | VEN     | 7 649 | SORNIN GEORGES           | F18030354 | AAAB    | 3 100,00 |          | 16 619,06 |
| - | 16/03/18 | VEN     | 7 709 | DALIN MARIE CLAUDE       | T18033108 | AAAB    | 11,00    |          | 16 630,06 |
| - | 16/03/18 | VEN     | 7 710 | DESPRAS Didier           | T18033109 | AAAB    | 61,00    |          | 16 691,06 |
| - | 16/03/18 | VEN     | 7 711 | MAGNOUX Catherine        | T18033110 | AAAB    | 35,30    |          | 16 726,36 |
| - | 16/03/18 | VEN     | 7 712 | SACCANI Jeannine         | T18033111 | AAAB    | 58,60    |          | 16 784,96 |
| - | 16/03/18 | VEN     | 7 713 | PERRIN Huguette          | T18033112 | AAAB    | 22,60    |          | 16 807,56 |
| - | 16/03/18 | VEN     | 7 714 | SERRANO MIREILLE         | T18033113 | AAAB    | 12,20    |          | 16 819,76 |
| - | 16/03/18 | VEN     | 7 715 | MILLOT Francois          | T18033114 | AAAB    | 12,20    |          | 16 831,96 |
| - | 16/03/18 | VEN     | 7 716 | GUILLOT JEAN CLAUDE      | T18033115 | AAAB    | 6,10     |          | 16 838,06 |
| - | 19/03/18 | BQ      | 7 566 | MORESTIN RENEE           | 18030677  | AAAB    |          | 53,70    | 16 784,36 |
| - | 19/03/18 | BQ      | 7 566 | MERKLIN Cecile           | 18030677  | AAAB    |          | 41,50    | 16 742,86 |
| - | 19/03/18 | BQ      | 7 566 | THOMAS MICHEL            | 18030677  | AAAD    |          | 11,00    | 16 731,86 |
| - | 19/03/18 | BQ      | 7 566 | BOUBAKER MONCEF          | 18030677  | AAAB    |          | 6,10     | 16 725,76 |
| - | 19/03/18 | BQ      | 7 566 | RUY NICOLE               | 18030677  | AAAB    |          | 24,40    | 16 701,36 |
| - | 19/03/18 | VEN     | 7 650 | RUY NICOLE               | F18030355 | AAAB    | 3 100,00 |          | 19 801,36 |
| - | 19/03/18 | VEN     | 7 717 | MORESTIN RENEE           | T18033116 | AAAB    | 53,70    |          | 19 855,06 |
| - | 19/03/18 | VEN     | 7 718 | MERKLIN Cecile           | T18033117 | AAAB    | 41,50    |          | 19 896,56 |
| - | 19/03/18 | VEN     | 7 719 | THOMAS MICHEL            | T18033118 | AAAD    | 11,00    |          | 19 907,56 |
| - | 19/03/18 | VEN     | 7 720 | RUY NICOLE               | T18033119 | AAAB    | 24,40    |          | 19 931,96 |
| - | 19/03/18 | VEN     | 7 721 | DARGAUD Gisèle           | T18033120 | AAAB    | 12,20    |          | 19 944,16 |
| - | 19/03/18 | VEN     | 7 722 | BOUBAKER MONCEF          | T18033121 | AAAB    | 6,10     |          | 19 950,26 |
| - | 20/03/18 | BQ      | 7 567 | FLORIN Patrick           | 18030678  | AAAB    |          | 59,80    | 19 890,46 |
| - | 20/03/18 | BQ      | 7 567 | GINEYTS BERNARD          | 18030678  | AAAB    |          | 24,40    | 19 866,06 |
| - | 20/03/18 | BQ      | 7 589 | HILAIRE Marie Pascale    | V18030347 | AAAB    |          | 1 059,76 | 18 806,30 |
| - | 20/03/18 | CAI     | 7 605 | GOMES Artur              | C18033124 | AAAB    |          | 6,10     | 18 800,20 |
| - | 20/03/18 | CAI     | 7 606 | NETO Gloria              | C18033125 | AAAB    |          | 6,10     | 18 794,10 |
| - | 20/03/18 | CAI     | 7 607 | NETO Gloria              | C18033126 | AAAB    |          | 6,10     | 18 788,00 |
| - | 20/03/18 | VEN     | 7 651 | GOMES Artur              | F18030356 | AAAB    | 1 450,00 |          | 20 238,00 |
| - | 20/03/18 | VEN     | 7 652 | COUDURIER CURVEUR Jérôme | F18030357 | AAAB    | 130,00   |          | 20 368,00 |
| - | 20/03/18 | VEN     | 7 723 | FLORIN Patrick           | T18033122 | AAAB    | 59,80    |          | 20 427,80 |
| - | 20/03/18 | VEN     | 7 724 | GINEYTS BERNARD          | T18033123 | AAAB    | 24,40    |          | 20 452,20 |
| - | 20/03/18 | VEN     | 7 725 | GOMES Artur              | T18033124 | AAAB    | 6,10     |          | 20 458,30 |
| - | 20/03/18 | VEN     | 7 726 | NETO Gloria              | T18033125 | AAAB    | 6,10     |          | 20 464,40 |
| - | 20/03/18 | VEN     | 7 727 | NETO Gloria              | T18033126 | AAAB    | 6,10     |          | 20 470,50 |
| - | 21/03/18 | BQ      | 7 568 | LAURENCIN Jacqueline     | 18030679  | AAAB    |          | 46,70    | 20 423,80 |
| - | 21/03/18 | CAI     | 7 608 | PASSAGE                  | C18033130 | AAAB    |          | 11,00    | 20 412,80 |
| - | 21/03/18 | VEN     | 7 728 | LAURENCIN Jacqueline     | T18033128 | AAAB    | 46,70    |          | 20 459,50 |
| - | 21/03/18 | VEN     | 7 729 | LEOUSOFF Serge           | T18033129 | AAAB    | 29,90    |          | 20 489,40 |
| - | 21/03/18 | VEN     | 7 730 | PASSAGE                  | T18033130 | AAAB    | 11,00    |          | 20 500,40 |

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|---|----------|---------|-------|-------------------------|-----------|---------|----------|--------|-----------|
| - | 22/03/18 | BQ      | 7 569 | MOURA Anne marie        | 18030680  | AAAB    |          | 36,60  | 20 463,80 |
| - | 22/03/18 | BQ      | 7 569 | PIDAULT ANNE-FRANCOISE  | 18030680  | AAAB    |          | 61,00  | 20 402,80 |
| - | 22/03/18 | BQ      | 7 569 | DE CATA Emanuelle       | 18030680  | AAAB    |          | 47,60  | 20 355,20 |
| - | 22/03/18 | BQ      | 7 569 | LEVREUX Marie Thérèse   | 18030680  | AAAB    |          | 36,00  | 20 319,20 |
| - | 22/03/18 | BQ      | 7 591 | GOMES Artur             | V18030356 | AAAB    |          | 579,16 | 19 740,04 |
| - | 22/03/18 | CAI     | 7 609 | CHERVET ARLETTE         | C18033135 | AAAB    |          | 71,00  | 19 669,04 |
| - | 22/03/18 | CAI     | 7 610 | BONNIN MONIQUE          | C18033136 | AAAB    |          | 12,20  | 19 656,84 |
| - | 22/03/18 | VEN     | 7 731 | MOURA Anne marie        | T18033131 | AAAB    | 36,60    |        | 19 693,44 |
| - | 22/03/18 | VEN     | 7 732 | PUTHET Raymonde         | T18033132 | AAAB    | 60,90    |        | 19 754,34 |
| - | 22/03/18 | VEN     | 7 733 | DE CATA Emanuelle       | T18033133 | AAAB    | 47,60    |        | 19 801,94 |
| - | 22/03/18 | VEN     | 7 734 | LEVREUX Marie Thérèse   | T18033134 | AAAB    | 36,00    |        | 19 837,94 |
| - | 22/03/18 | VEN     | 7 735 | CHERVET ARLETTE         | T18033135 | AAAB    | 71,00    |        | 19 908,94 |
| - | 22/03/18 | VEN     | 7 736 | BONNIN MONIQUE          | T18033136 | AAAB    | 12,20    |        | 19 921,14 |
| - | 22/03/18 | VEN     | 7 737 | PIDAULT ANNE-FRANCOISE  | T18033137 | AAAB    | 61,00    |        | 19 982,14 |
| - | 23/03/18 | BQ      | 7 570 | BESSON Roger            | 18030681  | AAAB    |          | 48,80  | 19 933,34 |
| - | 23/03/18 | BQ      | 7 570 | DOLGOWICZ Ginette       | 18030681  | AAAB    |          | 12,20  | 19 921,14 |
| - | 23/03/18 | BQ      | 7 570 | BARRAUD Arlette         | 18030681  | AAAB    |          | 36,60  | 19 884,54 |
| - | 23/03/18 | BQ      | 7 570 | DOLGOWICZ Ginette       | 18030681  | AAAB    |          | 12,20  | 19 872,34 |
| - | 23/03/18 | BQ      | 7 571 | BEN SDIRA Imad          | 18030682  | AAAB    |          | 18,30  | 19 854,04 |
| - | 23/03/18 | BQ      | 7 590 | SORNIN GEORGES          | V18030354 | AAAB    |          | 681,74 | 19 172,30 |
| - | 23/03/18 | VEN     | 7 738 | COUVREUR Jacqueline     | T18033138 | AAAB    | 41,50    |        | 19 213,80 |
| - | 23/03/18 | VEN     | 7 739 | ALLAND JEAN MARC        | T18033139 | AAAB    | 12,20    |        | 19 226,00 |
| - | 23/03/18 | VEN     | 7 740 | BARRAUD Arlette         | T18033140 | AAAB    | 36,60    |        | 19 262,60 |
| - | 23/03/18 | VEN     | 7 741 | BESSON Roger            | T18033141 | AAAB    | 48,80    |        | 19 311,40 |
| - | 23/03/18 | VEN     | 7 742 | DOLGOWICZ Ginette       | T18033142 | AAAB    | 12,20    |        | 19 323,60 |
| - | 23/03/18 | VEN     | 7 743 | PASSAGE                 | T18033143 | AAAB    | 12,20    |        | 19 335,80 |
| - | 23/03/18 | VEN     | 7 744 | BEN SDIRA Imad          | T18033144 | AAAB    | 18,30    |        | 19 354,10 |
| - | 23/03/18 | VEN     | 7 745 | DOLGOWICZ Ginette       | T18033145 | AAAB    | 12,20    |        | 19 366,30 |
| - | 26/03/18 | BQ      | 7 572 | ALVES Candido           | 18030683  | AAAB    |          | 5,20   | 19 361,10 |
| - | 26/03/18 | CAI     | 7 611 | PASSAGE                 | C18033143 | AAAB    |          | 12,20  | 19 348,90 |
| - | 26/03/18 | CAI     | 7 612 | BRUNEL Daniel           | C18033148 | AAAD    |          | 5,20   | 19 343,70 |
| - | 26/03/18 | VEN     | 7 653 | DECREUSEFOND JEAN       | F18030358 | AAAB    | 3 300,00 |        | 22 643,70 |
| - | 26/03/18 | VEN     | 7 654 | CRIBEL PIERRE           | F18030359 | AAAB    | 1 400,00 |        | 24 043,70 |
| - | 26/03/18 | VEN     | 7 655 | MARION LUCETTE          | F18030360 | AAAB    | 3 100,00 |        | 27 143,70 |
| - | 26/03/18 | VEN     | 7 746 | ALVES Candido           | T18033146 | AAAB    | 5,20     |        | 27 148,90 |
| - | 26/03/18 | VEN     | 7 747 | BRUNEL Daniel           | T18033148 | AAAD    | 5,20     |        | 27 154,10 |
| - | 27/03/18 | BQ      | 7 573 | BORRE FRANCOISE         | 18030684  | AAAD    |          | 8,40   | 27 145,70 |
| - | 27/03/18 | BQ      | 7 573 | DUFOUR Aline            | 18030684  | AAAB    |          | 35,70  | 27 110,00 |
| - | 27/03/18 | BQ      | 7 573 | SIMON ARLETTE           | 18030684  | AAAB    |          | 35,40  | 27 074,60 |
| - | 27/03/18 | BQ      | 7 588 | COLY Rene georges       | V18030346 | AAAB    |          | 119,83 | 26 954,77 |
| - | 27/03/18 | CAI     | 7 613 | GOUJON Bernard          | C18033150 | AAAB    |          | 47,60  | 26 907,17 |
| - | 27/03/18 | CAI     | 7 614 | DUFOUR Aline            | C18033154 | AAAB    |          | 35,70  | 26 871,47 |
| - | 27/03/18 | CAI     | 7 615 | VANNIER ROBERT          | C18033158 | AAAB    |          | 18,30  | 26 853,17 |
| - | 27/03/18 | CAI     | 7 616 | DA ROCHA FERREIRA Maria | C18033159 | AAAB    |          | 24,40  | 26 828,77 |
| - | 27/03/18 | CAI     | 7 633 | DUFOUR Aline            | R18033154 | AAAB    | 35,70    |        | 26 864,47 |
| - | 27/03/18 | CAI     | 7 634 | DUFOUR Aline            | R18033156 | AAAB    | 35,70    |        | 26 900,17 |
| - | 27/03/18 | VEN     | 7 748 | SIMON ARLETTE           | T18033149 | AAAB    | 35,40    |        | 26 935,57 |
| - | 27/03/18 | VEN     | 7 749 | GOUJON Bernard          | T18033150 | AAAB    | 47,60    |        | 26 983,17 |
| - | 27/03/18 | VEN     | 7 750 | BORRE FRANCOISE         | T18033151 | AAAD    | 8,40     |        | 26 991,57 |
| - | 27/03/18 | VEN     | 7 751 | DUFOUR Aline            | T18033154 | AAAB    | 35,70    |        | 27 027,27 |
| - | 27/03/18 | VEN     | 7 752 | DUFOUR Aline            | T18033155 | AAAB    | 35,70    |        | 27 062,97 |
| - | 27/03/18 | VEN     | 7 753 | DUFOUR Aline            | T18033156 | AAAB    |          | 35,70  | 27 027,27 |

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| - | 27/03/18 | VEN     | 7 754 | LEPY YVONNE              | T18033157 | AAAB    | 35,70  |          | 27 062,97 |
| - | 27/03/18 | VEN     | 7 755 | VANNIER ROBERT           | T18033158 | AAAB    | 18,30  |          | 27 081,27 |
| - | 27/03/18 | VEN     | 7 756 | DA ROCHA FERREIRA Maria  | T18033159 | AAAB    | 24,40  |          | 27 105,67 |
| - | 28/03/18 | BQ      | 7 574 | CHOPLIN Laurence         | 18030686  | AAAB    |        | 34,10    | 27 071,57 |
| - | 28/03/18 | BQ      | 7 586 | OJEDA ROSARIO            | V18030345 | AAAB    |        | 119,83   | 26 951,74 |
| - | 28/03/18 | BQ      | 7 592 | BARRAUD Arlette          | VAcompte  |         |        | 53,19    | 26 898,55 |
| - | 28/03/18 | CAI     | 7 617 | PALUK Kasimira           | C18033161 | AAAB    |        | 6,10     | 26 892,45 |
| - | 28/03/18 | VEN     | 7 757 | CHOPLIN Laurence         | T18033160 | AAAB    | 34,10  |          | 26 926,55 |
| - | 28/03/18 | VEN     | 7 758 | PALUK Kasimira           | T18033161 | AAAB    | 6,10   |          | 26 932,65 |
| - | 29/03/18 | BQ      | 7 575 | FLORIMOND André          | 18030687  | AAAB    |        | 53,10    | 26 879,55 |
| - | 29/03/18 | BQ      | 7 575 | CERVERA Claude           | 18030687  | AAAB    |        | 42,10    | 26 837,45 |
| - | 29/03/18 | CAI     | 7 618 | DA ROCHA FERREIRA Maria  | C18033167 | AAAB    |        | 5,20     | 26 832,25 |
| - | 29/03/18 | VEN     | 7 656 | LEBERRE Daniele          | F18030361 | AAAB    | 120,00 |          | 26 952,25 |
| - | 29/03/18 | VEN     | 7 759 | PASSAGE                  | T18033162 | AAAD    | 20,00  |          | 26 972,25 |
| - | 29/03/18 | VEN     | 7 760 | CATELA Luisa             | T18033163 | AAAB    |        | 45,50    | 26 926,75 |
| - | 29/03/18 | VEN     | 7 761 | GARCIA ANTONIO           | T18033164 | AAAB    |        | 24,40    | 26 902,35 |
| - | 29/03/18 | VEN     | 7 762 | CERVERA Claude           | T18033165 | AAAB    | 42,10  |          | 26 944,45 |
| - | 29/03/18 | VEN     | 7 763 | FLORIMOND André          | T18033166 | AAAB    | 53,10  |          | 26 997,55 |
| - | 29/03/18 | VEN     | 7 764 | DA ROCHA FERREIRA Maria  | T18033167 | AAAB    | 5,20   |          | 27 002,75 |
| - | 30/03/18 | BQ      | 6 777 | MIEUX ENTENDRE           |           | AAAF    |        | 1 043,40 | 25 959,35 |
| - | 30/03/18 | BQ      | 7 576 | PERRIER Daniel           | 18040689  | AAAB    |        | 18,30    | 25 941,05 |
| - | 30/03/18 | BQ      | 7 577 | HUMBERT Carine           | 18040690  | AAAB    |        | 48,80    | 25 892,25 |
| - | 30/03/18 | BQ      | 7 577 | HUMBERT Carine           | 18040690  | AAAB    |        | 23,20    | 25 869,05 |
| - | 30/03/18 | BQ      | 7 577 | PROST PAYEBIEN Françoise | 18040690  | AAAB    |        | 61,00    | 25 808,05 |
| - | 30/03/18 | CAI     | 7 619 | RONJON Marie Claude      | C18033172 | AAAB    |        | 11,00    | 25 797,05 |
| - | 30/03/18 | VEN     | 7 657 | TCM                      | F18030362 | AAAB    | 138,00 |          | 25 935,05 |
| - | 30/03/18 | VEN     | 7 765 | PROST PAYEBIEN Françoise | T18033168 | AAAB    | 61,00  |          | 25 996,05 |
| - | 30/03/18 | VEN     | 7 766 | RONJON Marie Claude      | T18033172 | AAAB    | 11,00  |          | 26 007,05 |
| - | 30/03/18 | VEN     | 7 767 | HUMBERT Carine           | T18033173 | AAAB    | 23,20  |          | 26 030,25 |
| - | 30/03/18 | VEN     | 7 768 | HUMBERT Carine           | T18033174 | AAAB    | 48,80  |          | 26 079,05 |
| - | 30/03/18 | VEN     | 7 769 | PERRIER Daniel           | T18033175 | AAAB    | 18,30  |          | 26 097,35 |
| - | 03/04/18 | BQ      | 7 770 | LAVIGNE Marie madeleine  | 18040688  | AAAB    |        | 60,00    | 26 037,35 |
| - | 03/04/18 | BQ      | 7 770 | BAPTAIS Yvette           | 18040688  | AAAB    |        | 675,00   | 25 362,35 |
| - | 03/04/18 | BQ      | 7 770 | GUILLOT JEAN CLAUDE      | 18040688  | AAAB    |        | 6,10     | 25 356,25 |
| - | 03/04/18 | BQ      | 7 770 | DARGAUD Gisèle           | 18040688  | AAAB    |        | 12,20    | 25 344,05 |
| - | 03/04/18 | BQ      | 7 770 | MAGNOUX Catherine        | 18040688  | AAAB    |        | 35,13    | 25 308,92 |
| - | 03/04/18 | BQ      | 7 770 | PUTHET Raymonde          | 18040688  | AAAB    |        | 60,90    | 25 248,02 |
| - | 03/04/18 | BQ      | 7 770 | ORTIN ANNICK             | 18040688  | AAAB    |        | 184,40   | 25 063,62 |
| - | 03/04/18 | BQ      | 7 770 | GOMES Artur              | 18040688  | AAAB    |        | 751,01   | 24 312,61 |
| - | 03/04/18 | BQ      | 7 770 | RUY NICOLE               | 18040688  | AAAB    |        | 1 850,00 | 22 462,61 |
| - | 03/04/18 | BQ      | 7 770 | BONNET RICHELIEU         | 18040688  | AAAB    |        | 200,00   | 22 262,61 |
| - | 03/04/18 | BQ      | 7 770 | SORNIN GEORGES           | 18040688  | AAAB    |        | 2 178,60 | 20 084,01 |
| - | 03/04/18 | BQ      | 7 771 | BEAUDET Regis            | 18040691  | AAAB    |        | 34,50    | 20 049,51 |
| - | 03/04/18 | BQ      | 7 771 | JARAVEL Bernard          | 18040691  | AAAB    |        | 48,80    | 20 000,71 |
| - | 03/04/18 | BQ      | 7 771 | PONT Daniel              | 18040691  | AAAB    |        | 66,20    | 19 934,51 |
| - | 03/04/18 | BQ      | 7 771 | PERRAUD GERARD           | 18040691  | AAAB    |        | 66,20    | 19 868,31 |
| - | 03/04/18 | BQ      | 7 771 | SEON HENRI               | 18040691  | AAAB    |        | 48,80    | 19 819,51 |
| - | 03/04/18 | BQ      | 7 771 | BORNUAT GABRIELLE        | 18040691  | AAAB    |        | 12,20    | 19 807,31 |
| - | 03/04/18 | BQ      | 7 771 | BORNUAT Paul             | 18040691  | AAAB    |        | 12,20    | 19 795,11 |
| - | 03/04/18 | BQ      | 7 772 | DES BOSCS Paul           | 18040692  | AAAB    |        | 18,30    | 19 776,81 |
| - | 03/04/18 | BQ      | 7 801 | HILAIRE Marie Pascale    | V18030347 | AAAB    |        | 239,66   | 19 537,15 |
| - | 03/04/18 | BQ      | 7 804 | DECREUSEFOND JEAN        | V18030358 | AAAB    |        | 1 300,00 | 18 237,15 |

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|---|----------|---------|-------|----------------------------|-----------|---------|----------|----------|-----------|
| - | 03/04/18 | BQ      | 7 804 | DECREUSEFOND JEAN          | V18030358 | AAAB    |          | 239,66   | 17 997,49 |
| - | 03/04/18 | BQ      | 7 805 | CRIBEL PIERRE              | V18030359 | AAAB    |          | 399,42   | 17 598,07 |
| - | 03/04/18 | BQ      | 7 805 | CRIBEL PIERRE              | V18030359 | AAAB    |          | 1 000,58 | 16 597,49 |
| - | 03/04/18 | CAI     | 7 814 | MEJAN Marie noelle         | C18043179 | AAAB    |          | 10,00    | 16 587,49 |
| - | 03/04/18 | CAI     | 7 815 | SARAG JEAN YVES            | C18043182 | AAAB    |          | 4,40     | 16 583,09 |
| - | 03/04/18 | CAI     | 7 816 | BOREL Jean                 | C18043188 | AAAB    |          | 42,70    | 16 540,39 |
| - | 03/04/18 | VEN     | 7 857 | PARMENTIER MICHEL          | F18040363 | AAAB    | 3 980,00 |          | 20 520,39 |
| - | 03/04/18 | VEN     | 7 869 | PONCET CLAUDUIS            | T18043176 | AAAB    | 52,80    |          | 20 573,19 |
| - | 03/04/18 | VEN     | 7 870 | JARAVEL Bernard            | T18043177 | AAAB    | 48,80    |          | 20 621,99 |
| - | 03/04/18 | VEN     | 7 871 | SEON HENRI                 | T18043178 | AAAB    | 48,80    |          | 20 670,79 |
| - | 03/04/18 | VEN     | 7 872 | MEJAN Marie noelle         | T18043179 | AAAB    | 10,00    |          | 20 680,79 |
| - | 03/04/18 | VEN     | 7 873 | BEAUDET Regis              | T18043180 | AAAB    | 34,50    |          | 20 715,29 |
| - | 03/04/18 | VEN     | 7 874 | SARAG JEAN YVES            | T18043182 | AAAB    | 4,40     |          | 20 719,69 |
| - | 03/04/18 | VEN     | 7 875 | DES BOSCS Paul             | T18043183 | AAAB    | 18,30    |          | 20 737,99 |
| - | 03/04/18 | VEN     | 7 876 | VALENTIN Pierrette         | T18043184 | AAAB    | 24,40    |          | 20 762,39 |
| - | 03/04/18 | VEN     | 7 877 | BORNUAT GABRIELLE          | T18043185 | AAAB    | 12,20    |          | 20 774,59 |
| - | 03/04/18 | VEN     | 7 878 | BORNUAT Paul               | T18043186 | AAAB    | 12,20    |          | 20 786,79 |
| - | 03/04/18 | VEN     | 7 879 | PERRAUD GERARD             | T18043187 | AAAB    | 66,20    |          | 20 852,99 |
| - | 03/04/18 | VEN     | 7 880 | BOREL Jean                 | T18043188 | AAAB    | 42,70    |          | 20 895,69 |
| - | 03/04/18 | VEN     | 7 881 | PONT Daniel                | T18043189 | AAAB    | 66,20    |          | 20 961,89 |
| - | 03/04/18 | RE      | 9 521 | Régularisation de lettrage | 18040688  | AAAB    |          | 0,17     | 20 961,72 |
| - | 04/04/18 | BQ      | 7 773 | LOUIS GAVET Gilles         | 18040693  | AAAB    |          | 12,20    | 20 949,52 |
| - | 04/04/18 | CAI     | 7 817 | BOURCIER BERNARD           | C18043190 | AAAD    |          | 40,50    | 20 909,02 |
| - | 04/04/18 | CAI     | 7 818 | BRUNET Jean                | C18043192 | AAAB    |          | 6,10     | 20 902,92 |
| - | 04/04/18 | VEN     | 7 882 | BOURCIER BERNARD           | T18043190 | AAAD    | 40,50    |          | 20 943,42 |
| - | 04/04/18 | VEN     | 7 883 | LOUIS GAVET Gilles         | T18043191 | AAAB    | 12,20    |          | 20 955,62 |
| - | 04/04/18 | VEN     | 7 884 | BRUNET Jean                | T18043192 | AAAB    | 6,10     |          | 20 961,72 |
| - | 05/04/18 | BQ      | 7 774 | BERNARDOT Alain            | 18040694  | AAAB    |          | 34,80    | 20 926,92 |
| - | 05/04/18 | BQ      | 7 774 | MOREL Odile                | 18040694  | AAAB    |          | 73,20    | 20 853,72 |
| - | 05/04/18 | BQ      | 7 774 | BERNARD Evelyne            | 18040694  | AAAB    |          | 58,60    | 20 795,12 |
| - | 05/04/18 | BQ      | 7 774 | GUENOT Gerard              | 18040694  | AAAB    |          | 52,50    | 20 742,62 |
| - | 05/04/18 | BQ      | 7 774 | GRAND MARIE ODILE          | 18040694  | AAAB    |          | 30,50    | 20 712,12 |
| - | 05/04/18 | BQ      | 7 774 | LEOUSOFF Serge             | 18040694  | AAAB    |          | 29,90    | 20 682,22 |
| - | 05/04/18 | BQ      | 7 774 | BALLAND RAYMOND            | 18040694  | AAAB    |          | 22,00    | 20 660,22 |
| - | 05/04/18 | CAI     | 7 819 | LE PAPE Bernard            | C18043197 | AAAB    |          | 12,20    | 20 648,02 |
| - | 05/04/18 | CAI     | 7 820 | LACONDEMINE Marguerite     | C18043200 | AAAB    |          | 30,50    | 20 617,52 |
| - | 05/04/18 | CAI     | 7 821 | PALUK Kasimira             | C18043201 | AAAB    |          | 61,00    | 20 556,52 |
| - | 05/04/18 | VEN     | 7 885 | BERNARDOT Alain            | T18043193 | AAAB    | 34,80    |          | 20 591,32 |
| - | 05/04/18 | VEN     | 7 886 | GRAND MARIE ODILE          | T18043194 | AAAB    | 30,50    |          | 20 621,82 |
| - | 05/04/18 | VEN     | 7 887 | BALLAND RAYMOND            | T18043195 | AAAB    | 22,00    |          | 20 643,82 |
| - | 05/04/18 | VEN     | 7 888 | GUENOT Gerard              | T18043196 | AAAB    | 52,50    |          | 20 696,32 |
| - | 05/04/18 | VEN     | 7 889 | LE PAPE Bernard            | T18043197 | AAAB    | 12,20    |          | 20 708,52 |
| - | 05/04/18 | VEN     | 7 890 | BERNARD Evelyne            | T18043198 | AAAB    | 58,60    |          | 20 767,12 |
| - | 05/04/18 | VEN     | 7 891 | CHERUBIN ROBERT            | T18043199 | AAAB    | 30,50    |          | 20 797,62 |
| - | 05/04/18 | VEN     | 7 892 | LACONDEMINE Marguerite     | T18043200 | AAAB    | 30,50    |          | 20 828,12 |
| - | 05/04/18 | VEN     | 7 893 | PALUK Kasimira             | T18043201 | AAAB    | 61,00    |          | 20 889,12 |
| - | 05/04/18 | VEN     | 7 894 | MOREL Odile                | T18043202 | AAAB    | 73,20    |          | 20 962,32 |
| - | 05/04/18 | VEN     | 7 895 | CARRON Chantal             | T18043203 | AAAD    | 35,70    |          | 20 998,02 |
| - | 06/04/18 | BQ      | 7 775 | GUICHARD Henri             | 18040695  | AAAB    |          | 23,50    | 20 974,52 |
| - | 06/04/18 | BQ      | 7 775 | DEBOURG Marie therese      | 18040695  | AAAB    |          | 18,30    | 20 956,22 |
| - | 06/04/18 | BQ      | 7 776 | LAPALUS Christian          | 18040696  | AAAB    |          | 40,90    | 20 915,32 |
| - | 06/04/18 | BQ      | 7 776 | CAMPAGNE Georges           | 18040696  | AAAB    |          | 30,50    | 20 884,82 |

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|---|----------|---------|-------|---------------------------|-----------|---------|----------|----------|-----------|
| - | 06/04/18 | BQ      | 7 776 | ROCHY PAUL                | 18040696  | AAAB    |          | 47,60    | 20 837,22 |
| - | 06/04/18 | BQ      | 7 776 | GUILLOUX Carmelle         | 18040696  | AAAB    |          | 5,20     | 20 832,02 |
| - | 06/04/18 | BQ      | 7 776 | JACQUEMOUX CLAUDE         | 18040696  | AAAB    |          | 51,00    | 20 781,02 |
| - | 06/04/18 | BQ      | 7 776 | ANTHUNES DE OLIVEIRA MANU | 18040696  | AAAB    |          | 46,60    | 20 734,42 |
| - | 06/04/18 | BQ      | 7 776 | PRUDHOMME Odile           | 18040696  | AAAB    |          | 24,40    | 20 710,02 |
| - | 06/04/18 | BQ      | 7 776 | BOURGEOIS Gisele          | 18040696  | AAAB    |          | 75,00    | 20 635,02 |
| - | 06/04/18 | CAI     | 7 813 | DUFOUR Aline              | C18033154 | AAAB    |          | 35,70    | 20 599,32 |
| - | 06/04/18 | VEN     | 7 858 | BOURGEOIS Gisele          | F18040364 | AAAB    | 75,00    |          | 20 674,32 |
| - | 06/04/18 | VEN     | 7 859 | PRUDHOMME Odile           | F18040365 | AAAB    | 3 600,00 |          | 24 274,32 |
| - | 06/04/18 | VEN     | 7 896 | CAMPAGNE Georges          | T18043204 | AAAB    | 30,50    |          | 24 304,82 |
| - | 06/04/18 | VEN     | 7 897 | ROCHY PAUL                | T18043205 | AAAB    | 47,60    |          | 24 352,42 |
| - | 06/04/18 | VEN     | 7 898 | LAPALUS Christian         | T18043206 | AAAB    | 40,90    |          | 24 393,32 |
| - | 06/04/18 | VEN     | 7 899 | ANTHUNES DE OLIVEIRA MANU | T18043207 | AAAB    | 46,60    |          | 24 439,92 |
| - | 06/04/18 | VEN     | 7 900 | DEBOURG Marie therese     | T18043208 | AAAB    | 18,30    |          | 24 458,22 |
| - | 06/04/18 | VEN     | 7 901 | JACQUEMOUX CLAUDE         | T18043209 | AAAB    | 51,00    |          | 24 509,22 |
| - | 06/04/18 | VEN     | 7 902 | PRUDHOMME Odile           | T18043210 | AAAB    | 24,40    |          | 24 533,62 |
| - | 06/04/18 | VEN     | 7 903 | GUILLOUX Carmelle         | T18043211 | AAAB    | 5,20     |          | 24 538,82 |
| - | 06/04/18 | VEN     | 7 904 | GUICHARD Henri            | T18043212 | AAAB    | 23,50    |          | 24 562,32 |
| - | 09/04/18 | VEN     | 7 905 | MARTIN VALERIE            | T18043213 | AAAB    | 24,40    |          | 24 586,72 |
| - | 10/04/18 | BQ      | 7 777 | DUCLUT Andre              | 18040697  | AAAB    |          | 61,00    | 24 525,72 |
| - | 10/04/18 | BQ      | 7 777 | FONTANARI MONIQUE         | 18040697  | AAAB    |          | 35,70    | 24 490,02 |
| - | 10/04/18 | BQ      | 7 777 | PONNELLE BERNARD          | 18040697  | AAAB    |          | 17,70    | 24 472,32 |
| - | 10/04/18 | BQ      | 7 802 | GOMES Artur               | V18030356 | AAAB    |          | 119,83   | 24 352,49 |
| - | 10/04/18 | BQ      | 7 803 | COUDURIER CURVEUR Jérôme  | V18030357 | AAAB    |          | 106,72   | 24 245,77 |
| - | 10/04/18 | CAI     | 7 822 | GAUTHERIN JOSETTE         | C18043215 | AAAB    |          | 17,40    | 24 228,37 |
| - | 10/04/18 | VEN     | 7 906 | DUCLUT Andre              | T18043214 | AAAB    | 61,00    |          | 24 289,37 |
| - | 10/04/18 | VEN     | 7 907 | GAUTHERIN JOSETTE         | T18043215 | AAAB    | 11,30    |          | 24 300,67 |
| - | 10/04/18 | VEN     | 7 908 | GAUTHERIN JOSETTE         | T18043216 | AAAB    | 6,10     |          | 24 306,77 |
| - | 10/04/18 | VEN     | 7 909 | PONNELLE BERNARD          | T18043217 | AAAB    | 17,70    |          | 24 324,47 |
| - | 10/04/18 | VEN     | 7 910 | FONTANARI MONIQUE         | T18043218 | AAAB    | 35,70    |          | 24 360,17 |
| - | 11/04/18 | BQ      | 7 800 | SERRANO MIREILLE          | V18010315 | AAAB    |          | 1 778,60 | 22 581,57 |
| - | 11/04/18 | CAI     | 7 823 | PLATRET Jocelyne          | C18043219 | AAAB    |          | 12,20    | 22 569,37 |
| - | 11/04/18 | VEN     | 7 911 | PLATRET Jocelyne          | T18043219 | AAAB    | 12,20    |          | 22 581,57 |
| - | 12/04/18 | CAI     | 7 824 | NETO Gloria               | C18043220 | AAAB    |          | 12,20    | 22 569,37 |
| - | 12/04/18 | VEN     | 7 912 | NETO Gloria               | T18043220 | AAAB    | 12,20    |          | 22 581,57 |
| - | 13/04/18 | BQ      | 7 778 | GAUTHIER ANNIE            | 18040698  | AAAD    |          | 29,30    | 22 552,27 |
| - | 13/04/18 | BQ      | 7 779 | SOLOGNY Marcelle          | 18040699  | AAAB    |          | 24,40    | 22 527,87 |
| - | 13/04/18 | BQ      | 7 808 | PRUDHOMME Odile           | V18040365 | AAAB    |          | 575,74   | 21 952,13 |
| - | 13/04/18 | VEN     | 7 913 | SOLOGNY Marcelle          | T18043221 | AAAB    | 24,40    |          | 21 976,53 |
| - | 13/04/18 | VEN     | 7 914 | GAUTHIER ANNIE            | T18043222 | AAAD    | 29,30    |          | 22 005,83 |
| - | 16/04/18 | BQ      | 7 780 | MEUZY Bernard             | 18040700  | AAAB    |          | 47,60    | 21 958,23 |
| - | 16/04/18 | BQ      | 7 780 | DESCOMBES NICOLE          | 18040700  | AAAB    |          | 24,40    | 21 933,83 |
| - | 16/04/18 | BQ      | 7 780 | GRAND Nicole              | 18040700  | AAAB    |          | 30,50    | 21 903,33 |
| - | 16/04/18 | BQ      | 7 781 | DESPLACE Marcelle         | 18040701  | AAAB    |          | 29,60    | 21 873,73 |
| - | 16/04/18 | BQ      | 7 781 | CLEMENT Georges           | 18040701  | AAAB    |          | 24,40    | 21 849,33 |
| - | 16/04/18 | VEN     | 7 915 | DESCOMBES NICOLE          | T18043223 | AAAB    | 24,40    |          | 21 873,73 |
| - | 16/04/18 | VEN     | 7 916 | GRAND Nicole              | T18043224 | AAAB    | 30,50    |          | 21 904,23 |
| - | 16/04/18 | VEN     | 7 917 | CLEMENT Georges           | T18043225 | AAAB    | 24,40    |          | 21 928,63 |
| - | 16/04/18 | VEN     | 7 918 | DESPLACE Marcelle         | T18043226 | AAAB    | 29,60    |          | 21 958,23 |
| - | 16/04/18 | VEN     | 7 919 | MEUZY Bernard             | T18043227 | AAAB    | 47,60    |          | 22 005,83 |
| - | 17/04/18 | BQ      | 7 782 | MARTIN Jean Pierre        | 18040702  | AAAB    |          | 24,40    | 21 981,43 |
| - | 17/04/18 | BQ      | 7 782 | CHAILLET Josie            | 18040702  | AAAB    |          | 24,40    | 21 957,03 |

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| - | 17/04/18 | BQ      | 7 782 | GARCIA ANTONIO        | 18040702  | AAAB    |          | 18,30    | 21 938,73 |
| - | 17/04/18 | BQ      | 7 783 | FEUILLANT JACQUES     | 18040703  | AAAB    |          | 30,50    | 21 908,23 |
| - | 17/04/18 | BQ      | 7 783 | EHRHOLD Denise        | 18040703  | AAAB    |          | 30,50    | 21 877,73 |
| - | 17/04/18 | BQ      | 7 783 | BESSON NOEL           | 18040703  | AAAB    |          | 61,00    | 21 816,73 |
| - | 17/04/18 | BQ      | 7 783 | MONNIER Marie louise  | 18040703  | AAAB    |          | 23,20    | 21 793,53 |
| - | 17/04/18 | BQ      | 7 783 | DEBOURG Marie therese | 18040703  | AAAB    |          | 30,50    | 21 763,03 |
| - | 17/04/18 | CAI     | 7 825 | BILDSTEIN Aurelie     | C18043235 | AAAB    |          | 30,50    | 21 732,53 |
| - | 17/04/18 | CAI     | 7 826 | BESSON NOEL           | C18043237 | AAAB    |          | 11,00    | 21 721,53 |
| - | 17/04/18 | VEN     | 7 860 | MARTIN Jean Pierre    | F18040366 | AAAB    | 2 700,00 |          | 24 421,53 |
| - | 17/04/18 | VEN     | 7 920 | DEBOURG Marie therese | T18043228 | AAAB    | 30,50    |          | 24 452,03 |
| - | 17/04/18 | VEN     | 7 921 | MARTIN Jean Pierre    | T18043229 | AAAB    | 24,40    |          | 24 476,43 |
| - | 17/04/18 | VEN     | 7 922 | GARCIA ANTONIO        | T18043231 | AAAB    | 18,30    |          | 24 494,73 |
| - | 17/04/18 | VEN     | 7 923 | FEUILLANT JACQUES     | T18043232 | AAAB    | 30,50    |          | 24 525,23 |
| - | 17/04/18 | VEN     | 7 924 | BOUMZEBRA Fatiha      | T18043233 | AAAB    | 11,00    |          | 24 536,23 |
| - | 17/04/18 | VEN     | 7 925 | PRUDENT Renee         | T18043234 | AAAB    | 35,40    |          | 24 571,63 |
| - | 17/04/18 | VEN     | 7 926 | BILDSTEIN Aurelie     | T18043235 | AAAB    | 30,50    |          | 24 602,13 |
| - | 17/04/18 | VEN     | 7 927 | BESSON NOEL           | T18043236 | AAAB    | 61,00    |          | 24 663,13 |
| - | 17/04/18 | VEN     | 7 928 | BESSON NOEL           | T18043237 | AAAB    | 11,00    |          | 24 674,13 |
| - | 17/04/18 | VEN     | 7 929 | EHRHOLD Denise        | T18043238 | AAAB    | 30,50    |          | 24 704,63 |
| - | 17/04/18 | VEN     | 7 930 | BARBET Raymond        | T18043239 | AAAD    | 24,40    |          | 24 729,03 |
| - | 17/04/18 | VEN     | 7 931 | CHAILLET Josie        | T18043240 | AAAB    | 24,40    |          | 24 753,43 |
| - | 17/04/18 | VEN     | 7 932 | MONNIER Marie louise  | T18043241 | AAAB    | 23,20    |          | 24 776,63 |
| - | 18/04/18 | BQ      | 7 784 | NEVEU Jean luc        | 18040704  | AAAB    |          | 30,00    | 24 746,63 |
| - | 18/04/18 | CAI     | 7 827 | RAHMOUN Ahmed         | C18043243 | AAAB    |          | 12,20    | 24 734,43 |
| - | 18/04/18 | VEN     | 7 933 | NEVEU Jean luc        | T18043242 | AAAB    | 30,00    |          | 24 764,43 |
| - | 18/04/18 | VEN     | 7 934 | RAHMOUN Ahmed         | T18043243 | AAAB    | 12,20    |          | 24 776,63 |
| - | 19/04/18 | BQ      | 7 785 | BARBET Raymond        | 18040705  | AAAD    |          | 500,00   | 24 276,63 |
| - | 19/04/18 | BQ      | 7 785 | MARTIN VALERIE        | 18040705  | AAAB    |          | 24,40    | 24 252,23 |
| - | 19/04/18 | BQ      | 7 785 | COUVREUR Jacqueline   | 18040705  | AAAB    |          | 41,50    | 24 210,73 |
| - | 19/04/18 | BQ      | 7 785 | DECREUSEFOND JEAN     | 18040705  | AAAB    |          | 1 760,34 | 22 450,39 |
| - | 19/04/18 | BQ      | 7 785 | VALENTIN Pierrette    | 18040705  | AAAB    |          | 24,40    | 22 425,99 |
| - | 19/04/18 | BQ      | 7 785 | PONCET CLAUDUIS       | 18040705  | AAAB    |          | 72,80    | 22 353,19 |
| - | 19/04/18 | BQ      | 7 785 | ALLAND JEAN MARC      | 18040705  | AAAB    |          | 12,20    | 22 340,99 |
| - | 19/04/18 | BQ      | 7 785 | COLY Rene georges     | 18040705  | AAAB    |          | 78,00    | 22 262,99 |
| - | 19/04/18 | BQ      | 7 785 | PRUDHOMME Odile       | 18040705  | AAAB    |          | 2 784,60 | 19 478,39 |
| - | 19/04/18 | BQ      | 7 785 | CARRON Chantal        | 18040705  | AAAD    |          | 35,70    | 19 442,69 |
| - | 19/04/18 | BQ      | 7 785 | LEPY YVONNE           | 18040705  | AAAB    |          | 35,70    | 19 406,99 |
| - | 19/04/18 | BQ      | 7 785 | MARION LUCETTE        | 18040705  | AAAB    |          | 3 100,00 | 16 306,99 |
| - | 19/04/18 | BQ      | 7 785 | VALENTIN Pierrette    | 18040705  | AAAB    |          | 127,86   | 16 179,13 |
| - | 19/04/18 | BQ      | 7 786 | SAUERBORN ROBERT      | 18040706  | AAAB    |          | 11,00    | 16 168,13 |
| - | 19/04/18 | BQ      | 7 786 | BRUNEL Daniel         | 18040706  | AAAD    |          | 6,10     | 16 162,03 |
| - | 19/04/18 | BQ      | 7 787 | GREGOIRE Pierre       | 18040707  | AAAB    |          | 47,60    | 16 114,43 |
| - | 19/04/18 | BQ      | 7 787 | LUTHRINGER Denis      | 18040707  | AAAB    |          | 5,20     | 16 109,23 |
| - | 19/04/18 | BQ      | 7 787 | COLVRAY Joseph        | 18040707  | AAAB    |          | 29,90    | 16 079,33 |
| - | 19/04/18 | BQ      | 7 787 | LAGROST NOEL          | 18040707  | AAAB    |          | 42,10    | 16 037,23 |
| - | 19/04/18 | BQ      | 7 787 | CARRETTE HENRI        | 18040707  | AAAB    |          | 35,40    | 16 001,83 |
| - | 19/04/18 | CAI     | 7 828 | BOURCIER BERNARD      | C18043247 | AAAD    |          | 11,00    | 15 990,83 |
| - | 19/04/18 | CAI     | 7 829 | BILLON EVELYNE        | C18043249 | AAAB    |          | 47,60    | 15 943,23 |
| - | 19/04/18 | CAI     | 7 854 | DUFOUR Aline          | R18033154 | AAAB    | 35,70    |          | 15 978,93 |
| - | 19/04/18 | VEN     | 7 935 | CARRETTE HENRI        | T18043244 | AAAB    | 35,40    |          | 16 014,33 |
| - | 19/04/18 | VEN     | 7 936 | GREGOIRE Pierre       | T18043245 | AAAB    | 47,60    |          | 16 061,93 |
| - | 19/04/18 | VEN     | 7 937 | DUFOUR Aline          | T18043246 | AAAB    |          | 35,70    | 16 026,23 |

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| - | 19/04/18 | VEN     | 7 938 | BOURCIER BERNARD     | T18043247 | AAAD    | 11,00    |        | 16 037,23 |
| - | 19/04/18 | VEN     | 7 939 | COLVRAY Joseph       | T18043248 | AAAB    | 29,90    |        | 16 067,13 |
| - | 19/04/18 | VEN     | 7 940 | BILLON EVELYNE       | T18043249 | AAAB    | 47,60    |        | 16 114,73 |
| - | 19/04/18 | VEN     | 7 941 | SAUERBORN ROBERT     | T18043250 | AAAB    | 11,00    |        | 16 125,73 |
| - | 19/04/18 | VEN     | 7 942 | MORTET JOSETTE       | T18043251 | AAAB    | 23,80    |        | 16 149,53 |
| - | 19/04/18 | VEN     | 7 943 | QUINSON MONIQUE      | T18043252 | AAAB    | 58,00    |        | 16 207,53 |
| - | 19/04/18 | VEN     | 7 944 | BRUNEL Daniel        | T18043253 | AAAD    | 6,10     |        | 16 213,63 |
| - | 19/04/18 | VEN     | 7 945 | LUTHRINGER Denis     | T18043254 | AAAB    | 5,20     |        | 16 218,83 |
| - | 19/04/18 | VEN     | 7 946 | LAGROST NOEL         | T18043255 | AAAB    | 42,10    |        | 16 260,93 |
| - | 20/04/18 | BQ      | 6 843 | TROP PERCU CPAM      |           | AAAD    | 119,83   |        | 16 380,76 |
| - | 20/04/18 | BQ      | 7 788 | BAJARD Florence      | 18040708  | AAAB    |          | 18,30  | 16 362,46 |
| - | 20/04/18 | BQ      | 7 789 | CHERUBIN ROBERT      | 18040709  | AAAB    |          | 30,50  | 16 331,96 |
| - | 20/04/18 | BQ      | 7 789 | BURON Marylene       | 18040709  | AAAB    |          | 22,00  | 16 309,96 |
| - | 20/04/18 | BQ      | 7 789 | LAURENCIN Catherine  | 18040709  | AAAB    |          | 35,40  | 16 274,56 |
| - | 20/04/18 | BQ      | 7 789 | DUFOUR ROBERT        | 18040709  | AAAB    |          | 83,00  | 16 191,56 |
| - | 20/04/18 | BQ      | 7 789 | TRANCHANT Alain      | 18040709  | AAAB    |          | 47,60  | 16 143,96 |
| - | 20/04/18 | VEN     | 7 861 | CATELA Luisa         | F18040367 | AAAB    | 2 924,00 |        | 19 067,96 |
| - | 20/04/18 | VEN     | 7 862 | LEBERRE Daniele      | F18040368 | AAAB    | 2 162,00 |        | 21 229,96 |
| - | 20/04/18 | VEN     | 7 947 | PICHON MARIE CLAUDE  | T18043256 | AAAB    | 41,50    |        | 21 271,46 |
| - | 20/04/18 | VEN     | 7 948 | TRANCHANT Alain      | T18043257 | AAAB    | 47,60    |        | 21 319,06 |
| - | 20/04/18 | VEN     | 7 949 | BAJARD Florence      | T18043258 | AAAB    | 18,30    |        | 21 337,36 |
| - | 20/04/18 | VEN     | 7 950 | BURON Marylene       | T18043260 | AAAB    | 22,00    |        | 21 359,36 |
| - | 20/04/18 | VEN     | 7 951 | DUFOUR ROBERT        | T18043261 | AAAB    | 83,00    |        | 21 442,36 |
| - | 20/04/18 | VEN     | 7 952 | LAURENCIN Catherine  | T18043262 | AAAB    | 35,40    |        | 21 477,76 |
| - | 23/04/18 | BQ      | 7 790 | AUDUC PAUL           | 18040710  | AAAB    |          | 24,40  | 21 453,36 |
| - | 23/04/18 | BQ      | 7 790 | CHEVALIER Jean Paul  | 18040710  | AAAB    |          | 564,40 | 20 888,96 |
| - | 23/04/18 | BQ      | 7 790 | AUDUC PAUL           | 18040710  | AAAB    |          | 284,60 | 20 604,36 |
| - | 23/04/18 | BQ      | 7 790 | BOTTON CHARLES       | 18040710  | AAAB    |          | 59,80  | 20 544,56 |
| - | 23/04/18 | BQ      | 7 806 | TCM                  | V18030362 | AAAB    |          | 138,00 | 20 406,56 |
| - | 23/04/18 | BQ      | 7 810 | MARTIN Jean Pierre   | V18040366 | AAAB    |          | 559,76 | 19 846,80 |
| - | 23/04/18 | VEN     | 7 863 | AUDUC PAUL           | F18040369 | AAAB    | 2 900,00 |        | 22 746,80 |
| - | 23/04/18 | VEN     | 7 864 | CHEVALIER Jean Paul  | F18040370 | AAAB    | 2 620,00 |        | 25 366,80 |
| - | 23/04/18 | VEN     | 7 865 | LANDOIN Annie        | F18040371 | AAAB    | 50,00    |        | 25 416,80 |
| - | 23/04/18 | VEN     | 7 953 | BOTTON CHARLES       | T18043263 | AAAB    | 59,80    |        | 25 476,60 |
| - | 23/04/18 | VEN     | 7 954 | AUDUC PAUL           | T18043264 | AAAB    | 24,40    |        | 25 501,00 |
| - | 23/04/18 | VEN     | 7 955 | CHEVALIER Jean Paul  | T18043265 | AAAB    | 24,40    |        | 25 525,40 |
| - | 23/04/18 | VEN     | 7 956 | RAVIER JEANINE       | T18043267 | AAAB    | 65,90    |        | 25 591,30 |
| - | 24/04/18 | BQ      | 7 791 | PONNELLE BERNARD     | 18040711  | AAAB    |          | 17,70  | 25 573,60 |
| - | 24/04/18 | BQ      | 7 792 | JEUILLARD Jean       | 18040712  | AAAB    |          | 41,50  | 25 532,10 |
| - | 24/04/18 | BQ      | 7 792 | BORNET Elioth        | 18040712  | AAAB    |          | 28,70  | 25 503,40 |
| - | 24/04/18 | CAI     | 7 830 | SORET GEORGETTE      | C18043269 | AAAB    |          | 11,00  | 25 492,40 |
| - | 24/04/18 | CAI     | 7 831 | DESBORDES JEAN-LOUIS | C18043270 | AAAB    |          | 12,20  | 25 480,20 |
| - | 24/04/18 | VEN     | 7 866 | DE VALERIO Brigitte  | F18040372 | AAAB    | 1 200,00 |        | 26 680,20 |
| - | 24/04/18 | VEN     | 7 957 | JEUILLARD Jean       | T18043268 | AAAB    | 41,50    |        | 26 721,70 |
| - | 24/04/18 | VEN     | 7 958 | SORET GEORGETTE      | T18043269 | AAAB    | 11,00    |        | 26 732,70 |
| - | 24/04/18 | VEN     | 7 959 | DESBORDES JEAN-LOUIS | T18043270 | AAAB    | 12,20    |        | 26 744,90 |
| - | 24/04/18 | VEN     | 7 960 | BORNET Elioth        | T18043272 | AAAB    | 28,70    |        | 26 773,60 |
| - | 24/04/18 | VEN     | 7 961 | PONNELLE BERNARD     | T18043273 | AAAB    | 17,70    |        | 26 791,30 |
| - | 25/04/18 | BQ      | 7 793 | ALAMAGNY Jacqueline  | 18040713  | AAAB    |          | 18,30  | 26 773,00 |
| - | 25/04/18 | VEN     | 7 962 | ALAMAGNY Jacqueline  | T18043274 | AAAB    | 18,30    |        | 26 791,30 |
| - | 26/04/18 | BQ      | 7 794 | COSTARRAMONE ALBERT  | 18040716  | AAAB    |          | 35,40  | 26 755,90 |
| - | 26/04/18 | BQ      | 7 794 | ALIAS ANNE MARIE     | 18040716  | AAAB    |          | 18,30  | 26 737,60 |

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|---|----------|---------|-------|---------------------------|-----------|---------|----------|----------|-----------|
| - | 26/04/18 | BQ      | 7 794 | JAMBON Maurice            | 18040716  | AAAB    |          | 40,90    | 26 696,70 |
| - | 26/04/18 | BQ      | 7 795 | CATHERIN SIMONE           | 18040717  | AAAB    |          | 11,00    | 26 685,70 |
| - | 26/04/18 | BQ      | 7 795 | RONJON Marie Claude       | 18040717  | AAAB    |          | 18,30    | 26 667,40 |
| - | 26/04/18 | BQ      | 7 807 | PARMENTIER MICHEL         | V18040363 | AAAB    |          | 2 356,58 | 24 310,82 |
| - | 26/04/18 | BQ      | 7 807 | PARMENTIER MICHEL         | V18040363 | AAAB    |          | 239,66   | 24 071,16 |
| - | 26/04/18 | BQ      | 7 811 | CHEVALIER Jean Paul       | V18040370 | AAAB    |          | 760,34   | 23 310,82 |
| - | 26/04/18 | CAI     | 7 832 | CATELA Luisa              | C18043275 | AAAB    |          | 11,00    | 23 299,82 |
| - | 26/04/18 | CAI     | 7 833 | GREGOIRE Pierre           | C18043277 | AAAB    |          | 5,20     | 23 294,62 |
| - | 26/04/18 | CAI     | 7 834 | MIRALLES Louis            | C18043280 | AAAB    |          | 6,10     | 23 288,52 |
| - | 26/04/18 | CAI     | 7 835 | BATTAS Abdelkrim          | C18043281 | AAAB    |          | 6,10     | 23 282,42 |
| - | 26/04/18 | CAI     | 7 836 | BRUNET Jean               | C18043283 | AAAB    |          | 11,30    | 23 271,12 |
| - | 26/04/18 | VEN     | 7 867 | RAHMOUN Ahmed             | F18040373 | AAAB    | 1 400,00 |          | 24 671,12 |
| - | 26/04/18 | VEN     | 7 868 | LAVIGNE Marie madeleine   | F18040374 | AAAB    | 75,00    |          | 24 746,12 |
| - | 26/04/18 | VEN     | 7 963 | CATELA Luisa              | T18043275 | AAAB    | 11,00    |          | 24 757,12 |
| - | 26/04/18 | VEN     | 7 964 | COSTARRAMONE ALBERT       | T18043276 | AAAB    | 35,40    |          | 24 792,52 |
| - | 26/04/18 | VEN     | 7 965 | GREGOIRE Pierre           | T18043277 | AAAB    | 5,20     |          | 24 797,72 |
| - | 26/04/18 | VEN     | 7 966 | LANDOIN Annie             | T18043278 | AAAB    | 34,00    |          | 24 831,72 |
| - | 26/04/18 | VEN     | 7 967 | PERRACHON Jacques         | T18043279 | AAAB    | 58,60    |          | 24 890,32 |
| - | 26/04/18 | VEN     | 7 968 | MIRALLES Louis            | T18043280 | AAAB    | 6,10     |          | 24 896,42 |
| - | 26/04/18 | VEN     | 7 969 | BATTAS Abdelkrim          | T18043281 | AAAB    | 6,10     |          | 24 902,52 |
| - | 26/04/18 | VEN     | 7 970 | BOUILLOUD Jean-Pierre     | T18043282 | AAAB    | 53,70    |          | 24 956,22 |
| - | 26/04/18 | VEN     | 7 971 | BRUNET Jean               | T18043283 | AAAB    | 11,30    |          | 24 967,52 |
| - | 26/04/18 | VEN     | 7 972 | JAMBON Maurice            | T18043284 | AAAB    | 40,90    |          | 25 008,42 |
| - | 26/04/18 | VEN     | 7 973 | CATHERIN SIMONE           | T18043285 | AAAB    | 11,00    |          | 25 019,42 |
| - | 26/04/18 | VEN     | 7 974 | ALIAS ANNE MARIE          | T18043286 | AAAB    | 18,30    |          | 25 037,72 |
| - | 26/04/18 | VEN     | 7 975 | LAVIGNE Marie madeleine   | T18043287 | AAAB    | 39,60    |          | 25 077,32 |
| - | 26/04/18 | VEN     | 7 976 | RONJON Marie Claude       | T18043288 | AAAB    | 18,30    |          | 25 095,62 |
| - | 27/04/18 | BQ      | 7 796 | DESROCHES Paul            | 18040718  | AAAB    |          | 43,80    | 25 051,82 |
| - | 27/04/18 | BQ      | 7 797 | SEVE ALINE                | 18040719  | AAAB    |          | 29,30    | 25 022,52 |
| - | 27/04/18 | BQ      | 7 809 | PRUDHOMME Odile           | V18040365 | AAAB    |          | 239,66   | 24 782,86 |
| - | 27/04/18 | CAI     | 7 837 | DUPONT Pascal             | C18043289 | AAAB    |          | 9,60     | 24 773,26 |
| - | 27/04/18 | CAI     | 7 838 | KUGGELEIJN ROELOF         | C18043291 | AAAB    |          | 6,10     | 24 767,16 |
| - | 27/04/18 | VEN     | 7 977 | DUPONT Pascal             | T18043289 | AAAB    | 9,60     |          | 24 776,76 |
| - | 27/04/18 | VEN     | 7 978 | DESROCHES Paul            | T18043290 | AAAB    | 43,80    |          | 24 820,56 |
| - | 27/04/18 | VEN     | 7 979 | KUGGELEIJN ROELOF         | T18043291 | AAAB    | 6,10     |          | 24 826,66 |
| - | 27/04/18 | VEN     | 7 980 | SEVE ALINE                | T18043292 | AAAB    | 29,30    |          | 24 855,96 |
| - | 27/04/18 | VEN     | 7 981 | DAUJAT MICHELLE           | T18043293 | AAAB    | 47,60    |          | 24 903,56 |
| - | 27/04/18 | VEN     | 7 982 | GREGOIRE Pierre           | T18043294 | AAAB    | 48,80    |          | 24 952,36 |
| - | 30/04/18 | BQ      | 7 798 | MOURRAT Simone            | 18050720  | AAAB    |          | 29,30    | 24 923,06 |
| - | 30/04/18 | BQ      | 7 798 | THIBERT FLORENCE          | 18050720  | AAAB    |          | 12,20    | 24 910,86 |
| - | 30/04/18 | BQ      | 7 799 | MIRLICOURTOIS CLAUDE ALAI | 18050721  | AAAB    |          | 41,50    | 24 869,36 |
| - | 30/04/18 | BQ      | 7 799 | OUDOT CLAUDE              | 18050721  | AAAB    |          | 12,20    | 24 857,16 |
| - | 30/04/18 | BQ      | 7 799 | DAUJAT BERNARD            | 18050721  | AAAB    |          | 45,40    | 24 811,76 |
| - | 30/04/18 | BQ      | 7 799 | SIMON ARLETTE             | 18050721  | AAAB    |          | 11,00    | 24 800,76 |
| - | 30/04/18 | BQ      | 7 812 | DE VALERIO Brigitte       | V18040372 | AAAB    |          | 119,83   | 24 680,93 |
| - | 30/04/18 | CAI     | 7 839 | BURKHARDT Jean            | C18043297 | AAAB    |          | 12,20    | 24 668,73 |
| - | 30/04/18 | VEN     | 7 983 | SIMON ARLETTE             | T18043295 | AAAB    | 11,00    |          | 24 679,73 |
| - | 30/04/18 | VEN     | 7 984 | THIBERT FLORENCE          | T18043296 | AAAB    | 12,20    |          | 24 691,93 |
| - | 30/04/18 | VEN     | 7 985 | BURKHARDT Jean            | T18043297 | AAAB    | 12,20    |          | 24 704,13 |
| - | 30/04/18 | VEN     | 7 986 | MIRLICOURTOIS CLAUDE ALAI | T18043298 | AAAB    | 41,50    |          | 24 745,63 |
| - | 30/04/18 | VEN     | 7 987 | MOURRAT Simone            | T18043299 | AAAB    | 18,30    |          | 24 763,93 |
| - | 30/04/18 | VEN     | 7 988 | MOURRAT Simone            | T18043300 | AAAB    | 11,00    |          | 24 774,93 |

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|---|----------|---------|-------|------------------------|-----------|---------|--------|----------|-----------|
| - | 30/04/18 | VEN     | 7 989 | OUDOT CLAUDE           | T18043301 | AAAB    | 12,20  |          | 24 787,13 |
| - | 30/04/18 | VEN     | 7 990 | DAUJAT BERNARD         | T18043302 | AAAB    | 45,40  |          | 24 832,53 |
| - | 02/05/18 | BQ      | 7 991 | HOUPIN Jean francois   | 18050722  | AAAB    |        | 61,00    | 24 771,53 |
| - | 02/05/18 | BQ      | 8 026 | AUDUC PAUL             | V18040369 | AAAB    |        | 2 375,74 | 22 395,79 |
| - | 02/05/18 | CAI     | 8 031 | NETO Gloria            | C18053308 | AAAB    |        | 6,10     | 22 389,69 |
| - | 02/05/18 | VEN     | 8 063 | FOREST Annie claire    | F18050375 | AAAB    | 424,92 |          | 22 814,61 |
| - | 02/05/18 | VEN     | 8 074 | MICHEL Renee           | T18053303 | AAAB    | 41,50  |          | 22 856,11 |
| - | 02/05/18 | VEN     | 8 075 | METZGER Dominique      | T18053304 | AAAB    | 30,50  |          | 22 886,61 |
| - | 02/05/18 | VEN     | 8 076 | NETO Gloria            | T18053308 | AAAB    | 6,10   |          | 22 892,71 |
| - | 03/05/18 | BQ      | 7 992 | RAQUIN REN2            | 18050723  | AAAB    |        | 80,00    | 22 812,71 |
| - | 03/05/18 | BQ      | 7 992 | CATHERIN SIMONE        | 18050723  | AAAB    |        | 29,30    | 22 783,41 |
| - | 03/05/18 | BQ      | 7 992 | MARION Paul            | 18050723  | AAAB    |        | 40,90    | 22 742,51 |
| - | 03/05/18 | BQ      | 7 992 | BLOUZARD ALBINE MURIEL | 18050723  | AAAB    |        | 24,40    | 22 718,11 |
| - | 03/05/18 | BQ      | 7 992 | JUILLARD Evelyne       | 18050723  | AAAB    |        | 34,50    | 22 683,61 |
| - | 03/05/18 | VEN     | 8 077 | MARION Paul            | T18053309 | AAAB    | 40,90  |          | 22 724,51 |
| - | 03/05/18 | VEN     | 8 078 | RAQUIN REN2            | T18053310 | AAAB    | 80,00  |          | 22 804,51 |
| - | 03/05/18 | VEN     | 8 079 | CATHERIN SIMONE        | T18053311 | AAAB    | 29,30  |          | 22 833,81 |
| - | 03/05/18 | VEN     | 8 080 | JUILLARD Evelyne       | T18053312 | AAAB    | 34,50  |          | 22 868,31 |
| - | 03/05/18 | VEN     | 8 081 | CHAMBARD DENISE        | T18053313 | AAAB    | 11,00  |          | 22 879,31 |
| - | 04/05/18 | BQ      | 7 993 | BOUIX JEAN PIERRE      | 18050724  | AAAB    |        | 28,40    | 22 850,91 |
| - | 04/05/18 | BQ      | 7 994 | GUIONET JACQUES        | 18050725  | AAAB    |        | 29,30    | 22 821,61 |
| - | 04/05/18 | BQ      | 7 994 | LANZ Francis           | 18050725  | AAAB    |        | 135,00   | 22 686,61 |
| - | 04/05/18 | BQ      | 7 994 | RONDIERE MONIQUE       | 18050725  | AAAB    |        | 33,90    | 22 652,71 |
| - | 04/05/18 | BQ      | 7 994 | DUSSAUGE JOSETTE       | 18050725  | AAAB    |        | 47,60    | 22 605,11 |
| - | 04/05/18 | BQ      | 7 994 | PERRAUD GERARD         | 18050725  | AAAD    |        | 22,00    | 22 583,11 |
| - | 04/05/18 | CAI     | 8 032 | DEBORDE ROGER FRANCOIS | C18053317 | AAAB    |        | 5,50     | 22 577,61 |
| - | 04/05/18 | CAI     | 8 033 | LEVERT Jean            | C18053320 | AAAB    |        | 30,50    | 22 547,11 |
| - | 04/05/18 | CAI     | 8 034 | BARBET Raymond         | C18053322 | AAAB    |        | 18,30    | 22 528,81 |
| - | 04/05/18 | CAI     | 8 035 | HENIN HELENE           | C18053326 | AAAB    |        | 18,30    | 22 510,51 |
| - | 04/05/18 | CAI     | 8 036 | NAVEL REGINE           | C18053327 | AAAD    |        | 22,00    | 22 488,51 |
| - | 04/05/18 | VEN     | 8 064 | LANZ Francis           | F18050376 | AAAB    | 135,00 |          | 22 623,51 |
| - | 04/05/18 | VEN     | 8 082 | GUIONET JACQUES        | T18053314 | AAAB    | 29,30  |          | 22 652,81 |
| - | 04/05/18 | VEN     | 8 083 | LOREAU PASCAL          | T18053315 | AAAD    | 29,30  |          | 22 682,11 |
| - | 04/05/18 | VEN     | 8 084 | DUSSAUGE JOSETTE       | T18053316 | AAAB    | 47,60  |          | 22 729,71 |
| - | 04/05/18 | VEN     | 8 085 | DEBORDE ROGER FRANCOIS | T18053317 | AAAB    | 5,50   |          | 22 735,21 |
| - | 04/05/18 | VEN     | 8 086 | PERRAUD GERARD         | T18053318 | AAAD    | 22,00  |          | 22 757,21 |
| - | 04/05/18 | VEN     | 8 087 | HOUPIN Jean francois   | T18053319 | AAAB    | 61,00  |          | 22 818,21 |
| - | 04/05/18 | VEN     | 8 088 | LEVERT Jean            | T18053320 | AAAB    | 30,50  |          | 22 848,71 |
| - | 04/05/18 | VEN     | 8 089 | BLOUZARD ALBINE MURIEL | T18053321 | AAAB    | 24,40  |          | 22 873,11 |
| - | 04/05/18 | VEN     | 8 090 | BARBET Raymond         | T18053322 | AAAB    | 18,30  |          | 22 891,41 |
| - | 04/05/18 | VEN     | 8 091 | RONDIERE MONIQUE       | T18053323 | AAAB    | 33,90  |          | 22 925,31 |
| - | 04/05/18 | VEN     | 8 092 | DUGARD René            | T18053324 | AAAB    | 53,70  |          | 22 979,01 |
| - | 04/05/18 | VEN     | 8 093 | BOUIX JEAN PIERRE      | T18053325 | AAAB    | 28,40  |          | 23 007,41 |
| - | 04/05/18 | VEN     | 8 094 | HENIN HELENE           | T18053326 | AAAB    | 18,30  |          | 23 025,71 |
| - | 04/05/18 | VEN     | 8 095 | NAVEL REGINE           | T18053327 | AAAD    | 22,00  |          | 23 047,71 |
| - | 07/05/18 | BQ      | 7 995 | FROISSART SUZANNE      | 18050726  | AAAD    |        | 11,00    | 23 036,71 |
| - | 07/05/18 | BQ      | 7 995 | BURLET Vincenza        | 18050726  | AAAB    |        | 22,00    | 23 014,71 |
| - | 07/05/18 | BQ      | 7 995 | MIRALLES Louis         | 18050726  | AAAB    |        | 12,20    | 23 002,51 |
| - | 07/05/18 | BQ      | 7 995 | FEYEU Jean             | 18050726  | AAAB    |        | 11,00    | 22 991,51 |
| - | 07/05/18 | BQ      | 7 996 | DE CASTRO Victoria     | 18050727  | AAAB    |        | 28,40    | 22 963,11 |
| - | 07/05/18 | BQ      | 7 996 | BERTRAND Maurice       | 18050727  | AAAB    |        | 58,30    | 22 904,81 |
| - | 07/05/18 | VEN     | 8 096 | MIRALLES PAUL YVAN     | T18053328 | AAAB    | 12,20  |          | 22 917,01 |

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|---|----------|---------|-------|-------------------------|-----------|---------|--------|----------|-----------|
| - | 07/05/18 | VEN     | 8 097 | FEYEUX Jean             | T18053329 | AAAB    | 11,00  |          | 22 928,01 |
| - | 07/05/18 | VEN     | 8 098 | BERTRAND Maurice        | T18053330 | AAAB    | 58,30  |          | 22 986,31 |
| - | 07/05/18 | VEN     | 8 099 | MIRALLES Louis          | T18053331 | AAAB    | 12,20  |          | 22 998,51 |
| - | 07/05/18 | VEN     | 8 100 | FROISSART SUZANNE       | T18053332 | AAAD    | 11,00  |          | 23 009,51 |
| - | 07/05/18 | VEN     | 8 101 | DE CASTRO Victoria      | T18053333 | AAAB    | 28,40  |          | 23 037,91 |
| - | 07/05/18 | VEN     | 8 102 | BURLET Vincenza         | T18053335 | AAAB    | 22,00  |          | 23 059,91 |
| - | 09/05/18 | BQ      | 8 029 | DE VALERIO Brigitte     | V18040372 | AAAB    |        | 119,83   | 22 940,08 |
| - | 11/05/18 | BQ      | 7 997 | LEBERRE Daniele         | 18050728  | AAAB    |        | 1 162,00 | 21 778,08 |
| - | 11/05/18 | BQ      | 7 997 | RAVIER JEANINE          | 18050728  | AAAB    |        | 65,90    | 21 712,18 |
| - | 11/05/18 | BQ      | 7 997 | LANDOIN Annie           | 18050728  | AAAB    |        | 34,00    | 21 678,18 |
| - | 11/05/18 | BQ      | 7 997 | BOUILLOUD Jean-Pierre   | 18050728  | AAAB    |        | 53,70    | 21 624,48 |
| - | 11/05/18 | BQ      | 7 997 | PERRACHON Jacques       | 18050728  | AAAB    |        | 58,60    | 21 565,88 |
| - | 11/05/18 | BQ      | 7 997 | DAUJAT MICHELLE         | 18050728  | AAAB    |        | 47,60    | 21 518,28 |
| - | 11/05/18 | BQ      | 7 997 | LAVIGNE Marie madeleine | 18050728  | AAAB    |        | 114,60   | 21 403,68 |
| - | 11/05/18 | BQ      | 7 997 | GREGOIRE Pierre         | 18050728  | AAAB    |        | 48,80    | 21 354,88 |
| - | 11/05/18 | BQ      | 7 997 | LANDOIN Annie           | 18050728  | AAAB    |        | 50,00    | 21 304,88 |
| - | 11/05/18 | BQ      | 7 997 | DE VALERIO Brigitte     | 18050728  | AAAB    |        | 960,34   | 20 344,54 |
| - | 11/05/18 | BQ      | 7 998 | BALLAND RAYMOND         | 18050729  | AAAB    |        | 316,10   | 20 028,44 |
| - | 11/05/18 | BQ      | 7 998 | CROISY Martial          | 18050729  | AAAB    |        | 30,00    | 19 998,44 |
| - | 11/05/18 | BQ      | 7 999 | PERRIER Daniel          | 18050730  | AAAB    |        | 11,00    | 19 987,44 |
| - | 11/05/18 | BQ      | 7 999 | SEZNEC GHISLAINE        | 18050730  | AAAB    |        | 11,00    | 19 976,44 |
| - | 11/05/18 | VEN     | 8 065 | BALLAND RAYMOND         | F18050377 | AAAB    | 316,10 |          | 20 292,54 |
| - | 11/05/18 | VEN     | 8 103 | SEZNEC GHISLAINE        | T18053336 | AAAB    | 11,00  |          | 20 303,54 |
| - | 11/05/18 | VEN     | 8 104 | PERRIER Daniel          | T18053337 | AAAB    | 11,00  |          | 20 314,54 |
| - | 11/05/18 | VEN     | 8 105 | CROISY Martial          | T18053338 | AAAB    | 30,00  |          | 20 344,54 |
| - | 14/05/18 | BQ      | 8 000 | COLVRAY Joseph          | 18050731  | AAAB    |        | 11,00    | 20 333,54 |
| - | 14/05/18 | BQ      | 8 000 | LACONDEMIN JEAN         | 18050731  | AAAB    |        | 47,00    | 20 286,54 |
| - | 14/05/18 | BQ      | 8 000 | PLATEL ALAIN            | 18050731  | AAAB    |        | 59,80    | 20 226,74 |
| - | 14/05/18 | BQ      | 8 000 | MOUROUX Marie Claude    | 18050731  | AAAB    |        | 59,20    | 20 167,54 |
| - | 14/05/18 | CAI     | 8 037 | LEMONON Elise           | C18053345 | AAAB    |        | 11,00    | 20 156,54 |
| - | 14/05/18 | CAI     | 8 038 | DE VALERIO Brigitte     | C18053347 | AAAB    |        | 12,20    | 20 144,34 |
| - | 14/05/18 | CAI     | 8 039 | SANLOUP YOLANDE         | C18053348 | AAAB    |        | 6,10     | 20 138,24 |
| - | 14/05/18 | CAI     | 8 040 | DESROCHES Paul          | C18053350 | AAAB    |        | 5,20     | 20 133,04 |
| - | 14/05/18 | VEN     | 8 106 | MOUROUX Marie Claude    | T18053339 | AAAB    | 59,20  |          | 20 192,24 |
| - | 14/05/18 | VEN     | 8 107 | PLATEL ALAIN            | T18053340 | AAAB    | 59,80  |          | 20 252,04 |
| - | 14/05/18 | VEN     | 8 108 | LACONDEMIN JEAN         | T18053342 | AAAB    | 47,00  |          | 20 299,04 |
| - | 14/05/18 | VEN     | 8 109 | PEREZ MONIQUE           | T18053344 | AAAB    | 24,40  |          | 20 323,44 |
| - | 14/05/18 | VEN     | 8 110 | LEMONON Elise           | T18053345 | AAAB    | 11,00  |          | 20 334,44 |
| - | 14/05/18 | VEN     | 8 111 | CERQUEIRA Jaime         | T18053346 | AAAB    | 49,00  |          | 20 383,44 |
| - | 14/05/18 | VEN     | 8 112 | DE VALERIO Brigitte     | T18053347 | AAAB    | 12,20  |          | 20 395,64 |
| - | 14/05/18 | VEN     | 8 113 | SANLOUP YOLANDE         | T18053348 | AAAB    | 6,10   |          | 20 401,74 |
| - | 14/05/18 | VEN     | 8 114 | COLVRAY Joseph          | T18053349 | AAAB    | 11,00  |          | 20 412,74 |
| - | 14/05/18 | VEN     | 8 115 | DESROCHES Paul          | T18053350 | AAAB    | 5,20   |          | 20 417,94 |
| - | 15/05/18 | BQ      | 8 001 | KERIOU Michel           | 18050732  | AAAB    |        | 2 800,00 | 17 617,94 |
| - | 15/05/18 | BQ      | 8 001 | VALENTIN Pierrette      | 18050732  | AAAB    |        | 127,86   | 17 490,08 |
| - | 15/05/18 | BQ      | 8 001 | BORNET Elioth           | 18050732  | AAAB    |        | 1 990,00 | 15 500,08 |
| - | 15/05/18 | BQ      | 8 001 | RUY NICOLE              | 18050732  | AAAB    |        | 1 250,00 | 14 250,08 |
| - | 15/05/18 | BQ      | 8 001 | COLY Rene georges       | 18050732  | AAAB    |        | 78,00    | 14 172,08 |
| - | 15/05/18 | BQ      | 8 001 | MARION Paul             | 18050732  | AAAB    |        | 2 700,00 | 11 472,08 |
| - | 15/05/18 | BQ      | 8 001 | BARBET Raymond          | 18050732  | AAAD    |        | 500,00   | 10 972,08 |
| - | 15/05/18 | BQ      | 8 002 | PICHON MARIE CLAUDE     | 18050733  | AAAB    |        | 41,50    | 10 930,58 |
| - | 15/05/18 | BQ      | 8 002 | PRUDENT Renee           | 18050733  | AAAB    |        | 35,40    | 10 895,18 |

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|---|----------|---------|-------|------------------------|-----------|---------|----------|----------|-----------|
| - | 15/05/18 | BQ      | 8 002 | MORTET JOSETTE         | 18050733  | AAAB    |          | 23,80    | 10 871,38 |
| - | 15/05/18 | BQ      | 8 002 | DOLGOWICZ Ginette      | 18050733  | AAAB    |          | 130,00   | 10 741,38 |
| - | 15/05/18 | BQ      | 8 002 | RIBEIRO MARTINS FABIO  | 18050733  | AAAB    |          | 58,08    | 10 683,30 |
| - | 15/05/18 | BQ      | 8 002 | BOUMZEBRA Fatiha       | 18050733  | AAAB    |          | 11,00    | 10 672,30 |
| - | 15/05/18 | BQ      | 8 002 | QUINSON MONIQUE        | 18050733  | AAAB    |          | 58,00    | 10 614,30 |
| - | 15/05/18 | BQ      | 8 002 | MARTIN Jean Pierre     | 18050733  | AAAB    |          | 1 900,58 | 8 713,72  |
| - | 15/05/18 | BQ      | 8 003 | GADIOLLET Jean louis   | 18050734  |         |          | 71,00    | 8 642,72  |
| - | 15/05/18 | BQ      | 8 003 | DOUARD Marc            | 18050734  | AAAB    |          | 24,40    | 8 618,32  |
| - | 15/05/18 | BQ      | 8 003 | OUDOT CLAUDE           | 18050734  | AAAB    |          | 249,00   | 8 369,32  |
| - | 15/05/18 | BQ      | 8 003 | BOUILLIN Marie-Claude  | 18050734  | AAAB    |          | 5,20     | 8 364,12  |
| - | 15/05/18 | BQ      | 8 004 | TOUZOT Lucienne        | 18050735  | AAAB    |          | 11,00    | 8 353,12  |
| - | 15/05/18 | BQ      | 8 004 | TOUZOT Lucienne        | 18050735  | AAAB    |          | 24,40    | 8 328,72  |
| - | 15/05/18 | BQ      | 8 004 | LOUIS GAVET Gilles     | 18050735  | AAAB    |          | 12,20    | 8 316,52  |
| - | 15/05/18 | CAI     | 8 041 | BRIVET LILIANE         | C18053353 | AAAB    |          | 24,40    | 8 292,12  |
| - | 15/05/18 | VEN     | 8 066 | OUDOT CLAUDE           | F18050378 | AAAB    | 249,00   |          | 8 541,12  |
| - | 15/05/18 | VEN     | 8 067 | BRIVET LILIANE         | F18050379 | AAAB    | 2 200,00 |          | 10 741,12 |
| - | 15/05/18 | VEN     | 8 068 | DOUARD Marc            | F18050380 | AAAB    | 3 400,00 |          | 14 141,12 |
| - | 15/05/18 | VEN     | 8 069 | GADIOLLET Jean louis   | F18050381 | AAAB    | 60,00    |          | 14 201,12 |
| - | 15/05/18 | VEN     | 8 116 | BREISTROFF Michel      | T18053351 | AAAB    | 36,60    |          | 14 237,72 |
| - | 15/05/18 | VEN     | 8 117 | BOUILLIN Marie-Claude  | T18053352 | AAAB    | 5,20     |          | 14 242,92 |
| - | 15/05/18 | VEN     | 8 118 | BRIVET LILIANE         | T18053353 | AAAB    | 24,40    |          | 14 267,32 |
| - | 15/05/18 | VEN     | 8 119 | VALENTIN Marie pascale | T18053354 | AAAB    | 18,30    |          | 14 285,62 |
| - | 15/05/18 | VEN     | 8 120 | TOUZOT Lucienne        | T18053355 | AAAB    | 24,40    |          | 14 310,02 |
| - | 15/05/18 | VEN     | 8 121 | TOUZOT Lucienne        | T18053356 | AAAB    | 11,00    |          | 14 321,02 |
| - | 15/05/18 | VEN     | 8 122 | DOUARD Marc            | T18053357 | AAAB    | 24,40    |          | 14 345,42 |
| - | 15/05/18 | VEN     | 8 123 | LOUIS GAVET Gilles     | T18053358 | AAAB    | 12,20    |          | 14 357,62 |
| - | 15/05/18 | VEN     | 8 124 | BONNOT LUCIA           | T18053359 | AAAB    | 24,40    |          | 14 382,02 |
| - | 16/05/18 | BQ      | 8 005 | MARION LUCETTE         | 18050736  | AAAB    |          | 12,20    | 14 369,82 |
| - | 16/05/18 | BQ      | 8 005 | MARION Charles         | 18050736  | AAAB    |          | 28,70    | 14 341,12 |
| - | 16/05/18 | CAI     | 8 042 | BOUVIER Rene           | C18053362 | AAAB    |          | 11,00    | 14 330,12 |
| - | 16/05/18 | VEN     | 8 125 | MARION LUCETTE         | T18053360 | AAAB    | 12,20    |          | 14 342,32 |
| - | 16/05/18 | VEN     | 8 126 | MARION Charles         | T18053361 | AAAB    | 28,70    |          | 14 371,02 |
| - | 16/05/18 | VEN     | 8 127 | BOUVIER Rene           | T18053362 | AAAB    | 11,00    |          | 14 382,02 |
| - | 16/05/18 | VEN     | 8 128 | MIRALLES PAUL YVAN     | T18053364 | AAAB    |          | 12,20    | 14 369,82 |
| - | 17/05/18 | BQ      | 8 006 | DUPONT Pascal          | 18050737  | AAAB    |          | 14,80    | 14 355,02 |
| - | 17/05/18 | BQ      | 8 006 | BESSON Jeannine        | 18050737  | AAAB    |          | 17,10    | 14 337,92 |
| - | 17/05/18 | BQ      | 8 007 | BRUNEL Daniel          | 18050738  | AAAD    |          | 12,20    | 14 325,72 |
| - | 17/05/18 | BQ      | 8 007 | FAILLET Josette        | 18050738  | AAAB    |          | 23,20    | 14 302,52 |
| - | 17/05/18 | BQ      | 8 007 | BRUNEL Daniel          | 18050738  | AAAD    |          | 6,10     | 14 296,42 |
| - | 17/05/18 | BQ      | 8 025 | CATELA Luisa           | V18040367 | AAAB    |          | 1 160,34 | 13 136,08 |
| - | 17/05/18 | BQ      | 8 025 | CATELA Luisa           | V18040367 | AAAB    |          | 239,66   | 12 896,42 |
| - | 17/05/18 | BQ      | 8 027 | AUDUC PAUL             | V18040369 | AAAB    |          | 239,66   | 12 656,76 |
| - | 17/05/18 | BQ      | 8 028 | CHEVALIER Jean Paul    | V18040370 | AAAB    |          | 239,66   | 12 417,10 |
| - | 17/05/18 | CAI     | 8 043 | BRUNEL Daniel          | C18053367 | AAAD    |          | 18,30    | 12 398,80 |
| - | 17/05/18 | CAI     | 8 060 | BRUNEL Daniel          | R18053367 | AAAD    | 18,30    |          | 12 417,10 |
| - | 17/05/18 | VEN     | 8 129 | BESSON Jeannine        | T18053365 | AAAB    | 17,10    |          | 12 434,20 |
| - | 17/05/18 | VEN     | 8 130 | FAILLET Josette        | T18053366 | AAAB    | 23,20    |          | 12 457,40 |
| - | 17/05/18 | VEN     | 8 131 | BRUNEL Daniel          | T18053367 | AAAD    | 6,10     |          | 12 463,50 |
| - | 17/05/18 | VEN     | 8 132 | BRUNEL Daniel          | T18053368 | AAAD    | 12,20    |          | 12 475,70 |
| - | 17/05/18 | VEN     | 8 133 | BRUNEL Daniel          | T18053369 | AAAD    | 6,10     |          | 12 481,80 |
| - | 17/05/18 | VEN     | 8 134 | DUPONT Pascal          | T18053370 | AAAB    | 14,80    |          | 12 496,60 |
| - | 18/05/18 | BQ      | 8 009 | CUVY Pierre            | 18050740  | AAAB    |          | 12,20    | 12 484,40 |

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| - | 18/05/18 | BQ      | 8 010 | FROMENT Jean claude       | 18050741  | AAAB    |          | 45,40    | 12 439,00 |
| - | 18/05/18 | BQ      | 8 010 | ROSSINI GUY               | 18050741  | AAAB    |          | 70,60    | 12 368,40 |
| - | 18/05/18 | BQ      | 8 010 | MORIZET Fabrice           | 18050741  | AAAB    |          | 47,60    | 12 320,80 |
| - | 18/05/18 | BQ      | 8 010 | MICHON CLAUDE             | 18050741  | AAAB    |          | 41,40    | 12 279,40 |
| - | 18/05/18 | CAI     | 8 044 | BOURLoux YVONNE           | C18053375 | AAAB    |          | 5,20     | 12 274,20 |
| - | 18/05/18 | CAI     | 8 045 | PLATRET Jocelyne          | C18053376 | AAAB    |          | 12,20    | 12 262,00 |
| - | 18/05/18 | VEN     | 8 135 | FROMENT Jean claude       | T18053371 | AAAB    | 45,40    |          | 12 307,40 |
| - | 18/05/18 | VEN     | 8 136 | MORIZET Fabrice           | T18053372 | AAAB    | 47,60    |          | 12 355,00 |
| - | 18/05/18 | VEN     | 8 137 | CUVY Pierre               | T18053373 | AAAB    | 12,20    |          | 12 367,20 |
| - | 18/05/18 | VEN     | 8 138 | MICHON CLAUDE             | T18053374 | AAAB    | 41,40    |          | 12 408,60 |
| - | 18/05/18 | VEN     | 8 139 | BOURLoux YVONNE           | T18053375 | AAAB    | 5,20     |          | 12 413,80 |
| - | 18/05/18 | VEN     | 8 140 | PLATRET Jocelyne          | T18053376 | AAAB    | 12,20    |          | 12 426,00 |
| - | 18/05/18 | VEN     | 8 141 | ROSSINI GUY               | T18053377 | AAAB    | 70,60    |          | 12 496,60 |
| - | 22/05/18 | BQ      | 8 008 | DUGARD René               | 18050739  | AAAB    |          | 53,70    | 12 442,90 |
| - | 22/05/18 | BQ      | 8 008 | LOREAU PASCAL             | 18050739  | AAAD    |          | 29,30    | 12 413,60 |
| - | 22/05/18 | BQ      | 8 008 | SORNIN GEORGES            | 18050739  | AAAB    |          | 239,66   | 12 173,94 |
| - | 22/05/18 | BQ      | 8 008 | VALENTIN Marie pascale    | 18050739  | AAAB    |          | 18,30    | 12 155,64 |
| - | 22/05/18 | BQ      | 8 008 | LEBERRE Daniele           | 18050739  | AAAB    |          | 200,00   | 11 955,64 |
| - | 22/05/18 | BQ      | 8 008 | CERQUEIRA Jaime           | 18050739  | AAAB    |          | 49,00    | 11 906,64 |
| - | 22/05/18 | BQ      | 8 008 | PEREZ MONIQUE             | 18050739  | AAAB    |          | 24,40    | 11 882,24 |
| - | 22/05/18 | BQ      | 8 008 | CHAMBARD DENISE           | 18050739  | AAAB    |          | 11,00    | 11 871,24 |
| - | 22/05/18 | BQ      | 8 008 | DOUARD Marc               | 18050739  | AAAB    |          | 3 400,00 | 8 471,24  |
| - | 22/05/18 | BQ      | 8 008 | MICHEL Renee              | 18050739  | AAAB    |          | 41,50    | 8 429,74  |
| - | 22/05/18 | BQ      | 8 008 | BREISTROFF Michel         | 18050739  | AAAB    |          | 36,60    | 8 393,14  |
| - | 22/05/18 | BQ      | 8 008 | FOREST Annie claire       | 18050739  | AAAB    |          | 424,92   | 7 968,22  |
| - | 22/05/18 | BQ      | 8 008 | METZGER Dominique         | 18050739  | AAAB    |          | 30,50    | 7 937,72  |
| - | 22/05/18 | BQ      | 8 011 | AUDUC PAUL                | 18050760  | AAAB    |          | 15,00    | 7 922,72  |
| - | 22/05/18 | BQ      | 8 011 | BERGER Fabienne           | 18050760  | AAAB    |          | 24,40    | 7 898,32  |
| - | 22/05/18 | BQ      | 8 012 | BIGOT HUGUETTE            | 18050761  | AAAB    |          | 30,00    | 7 868,32  |
| - | 22/05/18 | BQ      | 8 012 | ANDREUX YVES              | 18050761  | AAAB    |          | 29,30    | 7 839,02  |
| - | 22/05/18 | BQ      | 8 012 | DOURIAUT Simone           | 18050761  | AAAB    |          | 52,80    | 7 786,22  |
| - | 22/05/18 | BQ      | 8 012 | DESGRANGE Julie           | 18050761  | AAAB    |          | 47,00    | 7 739,22  |
| - | 22/05/18 | CAI     | 8 046 | DE GAUDEMAR FLORENCE      | C18053380 | AAAB    |          | 24,40    | 7 714,82  |
| - | 22/05/18 | VEN     | 8 070 | BIGOT HUGUETTE            | F18050384 | AAAB    | 30,00    |          | 7 744,82  |
| - | 22/05/18 | VEN     | 8 071 | CHOUKRI Lahouari          | F18050385 | AAAB    | 1 800,00 |          | 9 544,82  |
| - | 22/05/18 | VEN     | 8 142 | ANDREUX YVES              | T18053378 | AAAB    | 29,30    |          | 9 574,12  |
| - | 22/05/18 | VEN     | 8 143 | AUDUC PAUL                | T18053379 | AAAB    | 15,00    |          | 9 589,12  |
| - | 22/05/18 | VEN     | 8 144 | DE GAUDEMAR FLORENCE      | T18053380 | AAAB    | 24,40    |          | 9 613,52  |
| - | 22/05/18 | VEN     | 8 145 | MARCHAND ANNE MARIE       | T18053381 | AAAB    | 29,30    |          | 9 642,82  |
| - | 22/05/18 | VEN     | 8 146 | PALLUEL - GERMAIN MICHEL  | T18053382 | AAAB    | 6,10     |          | 9 648,92  |
| - | 22/05/18 | VEN     | 8 147 | BERGER Fabienne           | T18053383 | AAAB    | 24,40    |          | 9 673,32  |
| - | 22/05/18 | VEN     | 8 148 | BARRAUD Arlette           | T18053384 |         | 5,20     |          | 9 678,52  |
| - | 22/05/18 | VEN     | 8 149 | CARVALHIDO ALVES FREIXO L | T18053385 | AAAB    | 11,00    |          | 9 689,52  |
| - | 22/05/18 | VEN     | 8 150 | BRUNEL Daniel             | T18053386 | AAAD    |          | 6,10     | 9 683,42  |
| - | 22/05/18 | VEN     | 8 151 | DESGRANGE Julie           | T18053387 | AAAB    | 47,00    |          | 9 730,42  |
| - | 22/05/18 | VEN     | 8 152 | CURIAL Helene             | T18053388 | AAAB    | 30,00    |          | 9 760,42  |
| - | 22/05/18 | VEN     | 8 153 | DOURIAUT Simone           | T18053389 | AAAB    | 52,80    |          | 9 813,22  |
| - | 23/05/18 | BQ      | 8 013 | MARTINET JEAN GILBERT     | 18050762  | AAAB    |          | 41,50    | 9 771,72  |
| - | 23/05/18 | BQ      | 8 030 | RAHMOUN Ahmed             | V18040373 | AAAB    |          | 399,42   | 9 372,30  |
| - | 23/05/18 | VEN     | 8 154 | MARTINET JEAN GILBERT     | T18053391 | AAAB    | 41,50    |          | 9 413,80  |
| - | 24/05/18 | BQ      | 8 014 | ALAMAGNY Jacqueline       | 18050763  | AAAB    |          | 59,20    | 9 354,60  |
| - | 24/05/18 | BQ      | 8 014 | PERRAUD MICHEL            | 18050763  | AAAB    |          | 63,70    | 9 290,90  |

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| - | 24/05/18 | BQ      | 8 014 | COLY Rene georges         | 18050763  | AAAB    |          | 18,30    | 9 272,60  |
| - | 24/05/18 | BQ      | 8 015 | THEVENARD NICOLE          | 18050764  | AAAB    |          | 24,40    | 9 248,20  |
| - | 24/05/18 | BQ      | 8 015 | GOIDADIN Maurice          | 18050764  | AAAB    |          | 14,80    | 9 233,40  |
| - | 24/05/18 | CAI     | 8 047 | GOIDADIN Maurice          | C18053393 | AAAB    |          | 14,80    | 9 218,60  |
| - | 24/05/18 | CAI     | 8 061 | GOIDADIN Maurice          | R18053393 | AAAB    | 14,80    |          | 9 233,40  |
| - | 24/05/18 | VEN     | 8 155 | DUBOST Marc               | T18053392 | AAAB    | 51,20    |          | 9 284,60  |
| - | 24/05/18 | VEN     | 8 156 | GOIDADIN Maurice          | T18053393 | AAAB    | 14,80    |          | 9 299,40  |
| - | 24/05/18 | VEN     | 8 157 | GOIDADIN Maurice          | T18053394 | AAAB    | 14,80    |          | 9 314,20  |
| - | 24/05/18 | VEN     | 8 158 | GOIDADIN Maurice          | T18053395 | AAAB    |          | 14,80    | 9 299,40  |
| - | 24/05/18 | VEN     | 8 159 | ALAMAGNY Jacqueline       | T18053396 | AAAB    | 59,20    |          | 9 358,60  |
| - | 24/05/18 | VEN     | 8 160 | COLY Rene georges         | T18053397 | AAAB    | 18,30    |          | 9 376,90  |
| - | 24/05/18 | VEN     | 8 161 | PERRAUD MICHEL            | T18053398 | AAAB    | 63,70    |          | 9 440,60  |
| - | 24/05/18 | VEN     | 8 162 | THEVENARD NICOLE          | T18053399 | AAAB    | 24,40    |          | 9 465,00  |
| - | 24/05/18 | VEN     | 8 163 | DELORME Marie therese     | T18053400 | AAAB    | 57,40    |          | 9 522,40  |
| - | 25/05/18 | BQ      | 8 016 | DA MOTA Candida           | 18050765  | AAAB    |          | 24,40    | 9 498,00  |
| - | 25/05/18 | BQ      | 8 016 | COLVRAY Joseph            | 18050765  | AAAB    |          | 18,30    | 9 479,70  |
| - | 25/05/18 | BQ      | 8 017 | BAPTAIS Yvette            | 18050766  | AAAB    |          | 47,60    | 9 432,10  |
| - | 25/05/18 | BQ      | 8 017 | BAPTAIS Yvette            | 18050766  | AAAB    |          | 11,00    | 9 421,10  |
| - | 25/05/18 | BQ      | 8 017 | FABRE JEAN PAUL           | 18050766  | AAAB    |          | 42,10    | 9 379,00  |
| - | 25/05/18 | BQ      | 8 017 | LAPALUS GENEVIEVE         | 18050766  | AAAB    |          | 18,30    | 9 360,70  |
| - | 25/05/18 | VEN     | 8 072 | BOURCIER BERNARD          | F18050386 |         | 3 500,00 |          | 12 860,70 |
| - | 25/05/18 | VEN     | 8 164 | FABRE JEAN PAUL           | T18053402 | AAAB    | 42,10    |          | 12 902,80 |
| - | 25/05/18 | VEN     | 8 165 | COLVRAY Joseph            | T18053403 | AAAB    | 18,30    |          | 12 921,10 |
| - | 25/05/18 | VEN     | 8 166 | BAPTAIS Yvette            | T18053404 | AAAB    | 11,00    |          | 12 932,10 |
| - | 25/05/18 | VEN     | 8 167 | BAPTAIS Yvette            | T18053405 | AAAB    | 47,60    |          | 12 979,70 |
| - | 25/05/18 | VEN     | 8 168 | DA MOTA Candida           | T18053406 | AAAB    | 24,40    |          | 13 004,10 |
| - | 28/05/18 | BQ      | 8 018 | DEMANGEON RENE            | 18050767  | AAAB    |          | 35,40    | 12 968,70 |
| - | 28/05/18 | BQ      | 8 018 | SAUERBORN ROBERT          | 18050767  | AAAB    |          | 109,40   | 12 859,30 |
| - | 28/05/18 | BQ      | 8 018 | BURNICHON JEAN            | 18050767  | AAAD    |          | 12,20    | 12 847,10 |
| - | 28/05/18 | BQ      | 8 019 | PALLUEL - GERMAIN MICHEL  | 18050768  | AAAB    |          | 12,20    | 12 834,90 |
| - | 28/05/18 | BQ      | 8 024 | PARMENTIER MICHEL         | V18040363 | AAAB    |          | 1 383,76 | 11 451,14 |
| - | 28/05/18 | VEN     | 8 073 | SAUERBORN ROBERT          | F18050387 | AAAB    | 109,40   |          | 11 560,54 |
| - | 28/05/18 | VEN     | 8 169 | LAPALUS GENEVIEVE         | T18053407 | AAAB    | 18,30    |          | 11 578,84 |
| - | 28/05/18 | VEN     | 8 170 | COLIN MICHEL              | T18053408 | AAAB    | 23,20    |          | 11 602,04 |
| - | 28/05/18 | VEN     | 8 171 | DEMANGEON RENE            | T18053409 | AAAB    | 35,40    |          | 11 637,44 |
| - | 28/05/18 | VEN     | 8 172 | PALLUEL - GERMAIN MICHEL  | T18053410 | AAAB    | 6,10     |          | 11 643,54 |
| - | 28/05/18 | VEN     | 8 173 | BURNICHON JEAN            | T18053411 | AAAD    | 12,20    |          | 11 655,74 |
| - | 29/05/18 | BQ      | 8 021 | SIGNORET Jean François    | 18050770  | AAAB    |          | 5,20     | 11 650,54 |
| - | 29/05/18 | BQ      | 8 021 | CARVALHIDO ALVES FREIXO L | 18050770  | AAAB    |          | 23,20    | 11 627,34 |
| - | 29/05/18 | BQ      | 8 021 | VIAL ANDRE                | 18050770  | AAAB    |          | 48,80    | 11 578,54 |
| - | 29/05/18 | BQ      | 8 021 | PETIT MICHEL              | 18050770  | AAAB    |          | 42,10    | 11 536,44 |
| - | 29/05/18 | BQ      | 8 021 | FAURE Nicole              | 18050770  | AAAB    |          | 27,20    | 11 509,24 |
| - | 29/05/18 | BQ      | 8 021 | GUICHARD André            | 18050770  | AAAB    |          | 16,50    | 11 492,74 |
| - | 29/05/18 | BQ      | 8 021 | SIGNORET Jean François    | 18050770  | AAAB    |          | 22,00    | 11 470,74 |
| - | 29/05/18 | BQ      | 8 021 | SIGNORET Jean François    | 18050770  | AAAB    |          | 61,00    | 11 409,74 |
| - | 29/05/18 | CAI     | 8 048 | PILLOT Andre              | C18053412 | AAAB    |          | 11,00    | 11 398,74 |
| - | 29/05/18 | CAI     | 8 049 | PLATRET Jocelyne          | C18053418 | AAAB    |          | 5,20     | 11 393,54 |
| - | 29/05/18 | CAI     | 8 050 | SIGNORET Jean François    | C18053425 | AAAB    |          | 5,20     | 11 388,34 |
| - | 29/05/18 | CAI     | 8 062 | SIGNORET Jean François    | R18053426 | AAAB    | 5,20     |          | 11 393,54 |
| - | 29/05/18 | VEN     | 8 174 | PILLOT Andre              | T18053412 | AAAB    | 11,00    |          | 11 404,54 |
| - | 29/05/18 | VEN     | 8 175 | SENECLAUZE PAUL           | T18053413 | AAAB    | 11,00    |          | 11 415,54 |
| - | 29/05/18 | VEN     | 8 176 | FOURNIER Anna andree      | T18053414 | AAAB    | 47,60    |          | 11 463,14 |

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|---|----------|---------|-------|---------------------------|-----------|---------|--------|--------|-----------|
| - | 29/05/18 | VEN     | 8 177 | VIAL ANDRE                | T18053415 | AAAB    | 48,80  |        | 11 511,94 |
| - | 29/05/18 | VEN     | 8 178 | GUICHARD André            | T18053416 | AAAB    | 16,50  |        | 11 528,44 |
| - | 29/05/18 | VEN     | 8 179 | PLATRET Jocelyne          | T18053418 | AAAB    | 5,20   |        | 11 533,64 |
| - | 29/05/18 | VEN     | 8 180 | PETIT MICHEL              | T18053419 | AAAB    | 42,10  |        | 11 575,74 |
| - | 29/05/18 | VEN     | 8 181 | MOREL JEAN                | T18053420 | AAAB    | 11,00  |        | 11 586,74 |
| - | 29/05/18 | VEN     | 8 182 | FAURE Nicole              | T18053421 | AAAB    | 27,20  |        | 11 613,94 |
| - | 29/05/18 | VEN     | 8 183 | CARVALHIDO ALVES FREIXO L | T18053422 | AAAB    | 12,20  |        | 11 626,14 |
| - | 29/05/18 | VEN     | 8 184 | SIGNORET Jean François    | T18053423 | AAAB    | 22,00  |        | 11 648,14 |
| - | 29/05/18 | VEN     | 8 185 | SIGNORET Jean François    | T18053424 | AAAB    | 61,00  |        | 11 709,14 |
| - | 29/05/18 | VEN     | 8 186 | SIGNORET Jean François    | T18053425 | AAAB    | 5,20   |        | 11 714,34 |
| - | 29/05/18 | VEN     | 8 187 | SIGNORET Jean François    | T18053426 | AAAB    |        | 5,20   | 11 709,14 |
| - | 29/05/18 | VEN     | 8 188 | SIGNORET Jean François    | T18053427 | AAAB    | 5,20   |        | 11 714,34 |
| - | 31/05/18 | BQ      | 8 020 | MARCHAND ANNE MARIE       | 18050769  | AAAB    |        | 29,30  | 11 685,04 |
| - | 31/05/18 | BQ      | 8 020 | DELORME Marie therese     | 18050769  | AAAB    |        | 57,40  | 11 627,64 |
| - | 31/05/18 | BQ      | 8 020 | CURIAL Helene             | 18050769  | AAAB    |        | 30,00  | 11 597,64 |
| - | 31/05/18 | BQ      | 8 020 | COLIN MICHEL              | 18050769  | AAAB    |        | 23,20  | 11 574,44 |
| - | 31/05/18 | BQ      | 8 020 | DUBOST Marc               | 18050769  | AAAB    |        | 51,20  | 11 523,24 |
| - | 31/05/18 | BQ      | 8 020 | CHEVALIER Jean Paul       | 18050769  | AAAB    |        | 540,00 | 10 983,24 |
| - | 31/05/18 | BQ      | 8 022 | JANIN MARCELLE            | 18060771  | AAAB    |        | 22,00  | 10 961,24 |
| - | 31/05/18 | BQ      | 8 022 | TURCHET Gregory           | 18060771  | AAAB    |        | 36,00  | 10 925,24 |
| - | 31/05/18 | BQ      | 8 023 | MOUTON Marie pierre       | 18060772  | AAAB    |        | 52,50  | 10 872,74 |
| - | 31/05/18 | BQ      | 8 023 | RONGIER Raymonde          | 18060772  | AAAB    |        | 18,30  | 10 854,44 |
| - | 31/05/18 | BQ      | 8 023 | LEFEBVRE André Luc        | 18060772  | AAAB    |        | 42,10  | 10 812,34 |
| - | 31/05/18 | CAI     | 8 051 | PONT Daniel               | C18053432 | AAAB    |        | 5,50   | 10 806,84 |
| - | 31/05/18 | CAI     | 8 052 | PORTRAIT Maurice          | C18053433 | AAAD    |        | 18,30  | 10 788,54 |
| - | 31/05/18 | CAI     | 8 053 | GOMES Artur               | C18053434 | AAAB    |        | 6,10   | 10 782,44 |
| - | 31/05/18 | CAI     | 8 054 | SENECLAUZE PAUL           | C18053435 | AAAB    |        | 42,70  | 10 739,74 |
| - | 31/05/18 | VEN     | 8 189 | LEFEBVRE André Luc        | T18053428 | AAAB    | 42,10  |        | 10 781,84 |
| - | 31/05/18 | VEN     | 8 190 | BUSSEMEY MARIE JOSEPHE    | T18053429 | AAAB    | 16,20  |        | 10 798,04 |
| - | 31/05/18 | VEN     | 8 191 | RONGIER Raymonde          | T18053430 | AAAB    | 18,30  |        | 10 816,34 |
| - | 31/05/18 | VEN     | 8 192 | MOUTON Marie pierre       | T18053431 | AAAB    | 52,50  |        | 10 868,84 |
| - | 31/05/18 | VEN     | 8 193 | PONT Daniel               | T18053432 | AAAB    | 5,50   |        | 10 874,34 |
| - | 31/05/18 | VEN     | 8 194 | PORTRAIT Maurice          | T18053433 | AAAD    | 18,30  |        | 10 892,64 |
| - | 31/05/18 | VEN     | 8 195 | GOMES Artur               | T18053434 | AAAB    | 6,10   |        | 10 898,74 |
| - | 31/05/18 | VEN     | 8 196 | SENECLAUZE PAUL           | T18053435 | AAAB    | 42,70  |        | 10 941,44 |
| - | 31/05/18 | VEN     | 8 197 | JANIN MARCELLE            | T18053436 | AAAB    | 22,00  |        | 10 963,44 |
| - | 31/05/18 | VEN     | 8 198 | TURCHET Gregory           | T18053437 | AAAB    | 36,00  |        | 10 999,44 |
| - | 01/06/18 | BQ      | 8 199 | BORRE HENRI               | 18060773  | AAAD    |        | 17,50  | 10 981,94 |
| - | 01/06/18 | BQ      | 8 199 | BORRE FRANCOISE           | 18060773  | AAAD    |        | 11,00  | 10 970,94 |
| - | 01/06/18 | BQ      | 8 199 | CARTRON PIERRE            | 18060773  | AAAB    |        | 19,40  | 10 951,54 |
| - | 01/06/18 | BQ      | 8 200 | FONTANARI MONIQUE         | 18060774  | AAAB    |        | 16,20  | 10 935,34 |
| - | 01/06/18 | BQ      | 8 200 | BURDEAU PIERRE            | 18060774  | AAAB    |        | 75,00  | 10 860,34 |
| - | 01/06/18 | BQ      | 8 200 | LAMBOLEY Michel           | 18060774  | AAAB    |        | 249,00 | 10 611,34 |
| - | 01/06/18 | CAI     | 8 233 | BORRE HENRI               | AAcompte  | AAAD    |        | 0,20   | 10 611,14 |
| - | 01/06/18 | CAI     | 8 234 | MULLIERE Martine          | C18063438 | AAAB    |        | 6,10   | 10 605,04 |
| - | 01/06/18 | CAI     | 8 235 | BRUNET Jean               | C18063443 | AAAB    |        | 6,10   | 10 598,94 |
| - | 01/06/18 | CAI     | 8 236 | BORRE FRANCOISE           | C18063445 | AAAD    |        | 11,00  | 10 587,94 |
| - | 01/06/18 | CAI     | 8 266 | BORRE FRANCOISE           | R18063446 | AAAD    | 11,00  |        | 10 598,94 |
| - | 01/06/18 | VEN     | 8 267 | BURDEAU PIERRE            | F18060388 | AAAB    | 75,00  |        | 10 673,94 |
| - | 01/06/18 | VEN     | 8 268 | LAMBOLEY Michel           | F18060389 | AAAB    | 249,00 |        | 10 922,94 |
| - | 01/06/18 | VEN     | 8 283 | MULLIERE Martine          | T18063438 | AAAB    | 6,10   |        | 10 929,04 |
| - | 01/06/18 | VEN     | 8 284 | FONTANARI MONIQUE         | T18063439 | AAAB    | 16,20  |        | 10 945,24 |

| V | Date     | Journal | N°    | Libellé                 | Référence | Let. P. | Débit    | Crédit   | Solde     |
|---|----------|---------|-------|-------------------------|-----------|---------|----------|----------|-----------|
| - | 01/06/18 | VEN     | 8 285 | CARTRON PIERRE          | T18063440 | AAAB    | 19,40    |          | 10 964,64 |
| - | 01/06/18 | VEN     | 8 286 | ALLAND JEAN MARC        | T18063441 | AAAB    | 12,20    |          | 10 976,84 |
| - | 01/06/18 | VEN     | 8 287 | SERRANO MIREILLE        | T18063442 | AAAB    | 35,40    |          | 11 012,24 |
| - | 01/06/18 | VEN     | 8 288 | BRUNET Jean             | T18063443 | AAAB    | 6,10     |          | 11 018,34 |
| - | 01/06/18 | VEN     | 8 289 | BORRE HENRI             | T18063444 | AAAD    | 17,70    |          | 11 036,04 |
| - | 01/06/18 | VEN     | 8 290 | BORRE FRANCOISE         | T18063445 | AAAD    | 11,00    |          | 11 047,04 |
| - | 01/06/18 | VEN     | 8 291 | BORRE FRANCOISE         | T18063446 | AAAD    |          | 11,00    | 11 036,04 |
| - | 01/06/18 | VEN     | 8 292 | BORRE FRANCOISE         | T18063447 | AAAD    | 11,00    |          | 11 047,04 |
| - | 04/06/18 | BQ      | 8 201 | HENRY Simone            | 18060775  | AAAB    |          | 30,50    | 11 016,54 |
| - | 04/06/18 | BQ      | 8 201 | PENET ROLAND            | 18060775  | AAAB    |          | 23,20    | 10 993,34 |
| - | 04/06/18 | BQ      | 8 201 | DUBOIS Roger            | 18060775  | AAAB    |          | 52,20    | 10 941,14 |
| - | 04/06/18 | CAI     | 8 237 | DA ROCHA FERREIRA Maria | C18063451 | AAAB    |          | 24,40    | 10 916,74 |
| - | 04/06/18 | CAI     | 8 238 | PICHON MARIE CLAUDE     | C18063452 | AAAB    |          | 5,20     | 10 911,54 |
| - | 04/06/18 | VEN     | 8 293 | DUBOIS Roger            | T18063448 | AAAB    | 52,20    |          | 10 963,74 |
| - | 04/06/18 | VEN     | 8 294 | PENET ROLAND            | T18063449 | AAAB    | 23,20    |          | 10 986,94 |
| - | 04/06/18 | VEN     | 8 295 | DA ROCHA FERREIRA Maria | T18063451 | AAAB    | 24,40    |          | 11 011,34 |
| - | 04/06/18 | VEN     | 8 296 | PICHON MARIE CLAUDE     | T18063452 | AAAB    | 5,20     |          | 11 016,54 |
| - | 04/06/18 | VEN     | 8 297 | HENRY Simone            | T18063453 | AAAB    | 30,50    |          | 11 047,04 |
| - | 05/06/18 | BQ      | 8 202 | PERRAUD GERARD          | 18060776  | AAAB    |          | 75,00    | 10 972,04 |
| - | 05/06/18 | BQ      | 8 202 | DEGAND Michel           | 18060776  | AAAB    |          | 36,60    | 10 935,44 |
| - | 05/06/18 | BQ      | 8 202 | PATONNIER Gérard        | 18060776  | AAAB    |          | 47,60    | 10 887,84 |
| - | 05/06/18 | BQ      | 8 202 | LACROIX DENISE          | 18060776  | AAAB    |          | 21,80    | 10 866,04 |
| - | 05/06/18 | BQ      | 8 202 | SENECLAUZE PAUL         | 18060776  | AAAB    |          | 171,00   | 10 695,04 |
| - | 05/06/18 | BQ      | 8 203 | MIRALLES Louis          | 18060777  | AAAB    |          | 23,20    | 10 671,84 |
| - | 05/06/18 | BQ      | 8 203 | HILAIRE Marie Pascale   | 18060777  | AAAB    |          | 29,30    | 10 642,54 |
| - | 05/06/18 | CAI     | 8 239 | GUILLOUX Carmelle       | C18063460 | AAAB    |          | 5,20     | 10 637,34 |
| - | 05/06/18 | VEN     | 8 269 | PERRAUD GERARD          | F18060390 | AAAB    | 75,00    |          | 10 712,34 |
| - | 05/06/18 | VEN     | 8 270 | LAPIERRE COLETTE        | F18060391 | AAAB    | 3 400,00 |          | 14 112,34 |
| - | 05/06/18 | VEN     | 8 271 | SENECLAUZE PAUL         | F18060392 | AAAB    | 160,00   |          | 14 272,34 |
| - | 05/06/18 | VEN     | 8 298 | HILAIRE Marie Pascale   | T18063454 | AAAB    | 18,30    |          | 14 290,64 |
| - | 05/06/18 | VEN     | 8 299 | HILAIRE Marie Pascale   | T18063455 | AAAB    | 11,00    |          | 14 301,64 |
| - | 05/06/18 | VEN     | 8 300 | DEGAND Michel           | T18063456 | AAAB    | 36,60    |          | 14 338,24 |
| - | 05/06/18 | VEN     | 8 301 | LACROIX DENISE          | T18063457 | AAAB    | 21,80    |          | 14 360,04 |
| - | 05/06/18 | VEN     | 8 302 | PATONNIER Gérard        | T18063458 | AAAB    | 47,60    |          | 14 407,64 |
| - | 05/06/18 | VEN     | 8 303 | MIRALLES Louis          | T18063459 | AAAB    | 23,20    |          | 14 430,84 |
| - | 05/06/18 | VEN     | 8 304 | GUILLOUX Carmelle       | T18063460 | AAAB    | 5,20     |          | 14 436,04 |
| - | 06/06/18 | BQ      | 8 204 | NICOUX Regina           | 18060778  | AAAB    |          | 61,00    | 14 375,04 |
| - | 06/06/18 | VEN     | 8 305 | NICOUX Regina           | T18063461 | AAAB    | 61,00    |          | 14 436,04 |
| - | 07/06/18 | BQ      | 8 205 | PELLAN MONIQUE          | 18060779  | AAAB    |          | 26,10    | 14 409,94 |
| - | 07/06/18 | BQ      | 8 205 | COLY Rene georges       | 18060779  | AAAB    |          | 10,00    | 14 399,94 |
| - | 07/06/18 | BQ      | 8 205 | CLEMENT ANDRE           | 18060779  | AAAB    |          | 100,70   | 14 299,24 |
| - | 07/06/18 | VEN     | 8 272 | LAVIGNE Marie madeleine | F18060393 | AAAB    | 160,00   |          | 14 459,24 |
| - | 07/06/18 | VEN     | 8 306 | CLEMENT ANDRE           | T18063462 | AAAB    | 100,70   |          | 14 559,94 |
| - | 07/06/18 | VEN     | 8 307 | PELLAN MONIQUE          | T18063465 | AAAB    | 26,10    |          | 14 586,04 |
| - | 08/06/18 | BQ      | 8 206 | LEBERRE Daniele         | 18060781  | AAAB    |          | 120,00   | 14 466,04 |
| - | 08/06/18 | BQ      | 8 206 | BRIVET LILIANE          | 18060781  | AAAB    |          | 2 200,00 | 12 266,04 |
| - | 08/06/18 | BQ      | 8 206 | BONNOT LUCIA            | 18060781  | AAAB    |          | 24,40    | 12 241,64 |
| - | 08/06/18 | BQ      | 8 206 | BOURCIER BERNARD        | 18060781  |         |          | 1 000,00 | 11 241,64 |
| - | 08/06/18 | BQ      | 8 207 | PASSAGE                 | 18060782  | AAAB    |          | 61,00    | 11 180,64 |
| - | 08/06/18 | BQ      | 8 207 | CROISY Martial          | 18060782  | AAAB    |          | 105,00   | 11 075,64 |
| - | 08/06/18 | BQ      | 8 207 | BONNET RICHELIEU        | 18060782  | AAAB    |          | 30,50    | 11 045,14 |
| - | 08/06/18 | BQ      | 8 207 | RUY NICOLE              | 18060782  | AAAB    |          | 24,40    | 11 020,74 |

| V | Date     | Journal | N°    | Libellé                 | Référence | Let. P. | Débit    | Crédit   | Solde     |
|---|----------|---------|-------|-------------------------|-----------|---------|----------|----------|-----------|
| - | 08/06/18 | BQ      | 8 230 | LAPIERRE COLETTE        | V18060391 | AAAB    |          | 1 260,34 | 9 760,40  |
| - | 08/06/18 | BQ      | 8 232 | CHOUKRI Lahouari        | VAcompte  | AAAB    |          | 1 680,17 | 8 080,23  |
| - | 08/06/18 | CAI     | 8 240 | LE PAPE Bernard         | C18063467 | AAAB    |          | 6,10     | 8 074,13  |
| - | 08/06/18 | CAI     | 8 241 | NEVEU Jean luc          | C18063474 | AAAB    |          | 52,80    | 8 021,33  |
| - | 08/06/18 | CAI     | 8 242 | VALENTIN Pierrette      | C18063475 | AAAB    |          | 5,20     | 8 016,13  |
| - | 08/06/18 | CAI     | 8 263 | GAUT ROBERT             | F18060394 | AAAB    |          | 1 000,00 | 7 016,13  |
| - | 08/06/18 | VEN     | 8 273 | GAUT ROBERT             | F18060394 | AAAB    | 2 650,00 |          | 9 666,13  |
| - | 08/06/18 | VEN     | 8 274 | CROISY Martial          | F18060395 | AAAB    | 75,00    |          | 9 741,13  |
| - | 08/06/18 | VEN     | 8 275 | BOURRE Andree           | F18060396 | AAAB    | 2 200,00 |          | 11 941,13 |
| - | 08/06/18 | VEN     | 8 308 | BONNET RICHELIEU        | T18063466 | AAAB    | 30,50    |          | 11 971,63 |
| - | 08/06/18 | VEN     | 8 309 | LE PAPE Bernard         | T18063467 | AAAB    | 6,10     |          | 11 977,73 |
| - | 08/06/18 | VEN     | 8 310 | COLY Rene georges       | T18063468 | AAAB    | 10,00    |          | 11 987,73 |
| - | 08/06/18 | VEN     | 8 311 | CROISY Martial          | T18063469 | AAAB    | 30,00    |          | 12 017,73 |
| - | 08/06/18 | VEN     | 8 312 | RUY NICOLE              | T18063471 | AAAB    | 24,40    |          | 12 042,13 |
| - | 08/06/18 | VEN     | 8 313 | PASSAGE                 | T18063473 | AAAB    | 61,00    |          | 12 103,13 |
| - | 08/06/18 | VEN     | 8 314 | NEVEU Jean luc          | T18063474 | AAAB    | 52,80    |          | 12 155,93 |
| - | 08/06/18 | VEN     | 8 315 | VALENTIN Pierrette      | T18063475 | AAAB    | 5,20     |          | 12 161,13 |
| - | 11/06/18 | BQ      | 8 208 | ALLAND JEAN MARC        | 18060783  | AAAB    |          | 12,20    | 12 148,93 |
| - | 11/06/18 | BQ      | 8 208 | LAPIERRE COLETTE        | 18060783  | AAAB    |          | 1 900,00 | 10 248,93 |
| - | 11/06/18 | BQ      | 8 208 | BUSSEMEY MARIE JOSEPHE  | 18060783  | AAAB    |          | 16,20    | 10 232,73 |
| - | 11/06/18 | BQ      | 8 208 | FOURNIER Anna andree    | 18060783  | AAAB    |          | 47,60    | 10 185,13 |
| - | 11/06/18 | BQ      | 8 208 | SERRANO MIREILLE        | 18060783  | AAAB    |          | 35,40    | 10 149,73 |
| - | 11/06/18 | BQ      | 8 208 | MOREL JEAN              | 18060783  | AAAB    |          | 11,00    | 10 138,73 |
| - | 11/06/18 | BQ      | 8 208 | LAVIGNE Marie madeleine | 18060783  | AAAB    |          | 160,00   | 9 978,73  |
| - | 11/06/18 | BQ      | 8 208 | GAUT ROBERT             | 18060783  | AAAB    |          | 1 650,00 | 8 328,73  |
| - | 11/06/18 | BQ      | 8 209 | MARTIN Jean Pierre      | 18060784  | AAAB    |          | 239,66   | 8 089,07  |
| - | 11/06/18 | BQ      | 8 209 | MULLIERE Martine        | 18060784  | AAAB    |          | 18,30    | 8 070,77  |
| - | 11/06/18 | BQ      | 8 209 | BATTARD MICHEL          | 18060784  | AAAB    |          | 30,50    | 8 040,27  |
| - | 11/06/18 | VEN     | 8 316 | BATTARD MICHEL          | T18063476 | AAAB    | 30,50    |          | 8 070,77  |
| - | 11/06/18 | VEN     | 8 317 | MULLIERE Martine        | T18063477 | AAAB    | 18,30    |          | 8 089,07  |
| - | 12/06/18 | BQ      | 8 210 | GINEYTS BERNARD         | 18060785  | AAAB    |          | 36,60    | 8 052,47  |
| - | 12/06/18 | BQ      | 8 210 | BARTHELEMY Jeaninne     | 18060785  | AAAB    |          | 30,50    | 8 021,97  |
| - | 12/06/18 | BQ      | 8 211 | BOUCHET Daniel          | 18060786  | AAAB    |          | 18,30    | 8 003,67  |
| - | 12/06/18 | CAI     | 8 243 | MARION Charles          | C18063481 | AAAB    |          | 12,20    | 7 991,47  |
| - | 12/06/18 | CAI     | 8 244 | MARION LUCETTE          | C18063482 | AAAB    |          | 12,20    | 7 979,27  |
| - | 12/06/18 | CAI     | 8 245 | DA ROCHA FERREIRA Maria | C18063486 | AAAB    |          | 11,00    | 7 968,27  |
| - | 12/06/18 | CAI     | 8 264 | BONNET RICHELIEU        | F18060398 | AAAB    |          | 160,00   | 7 808,27  |
| - | 12/06/18 | VEN     | 8 276 | SIGNORET Jean François  | F18060397 | AAAB    | 250,00   |          | 8 058,27  |
| - | 12/06/18 | VEN     | 8 277 | BONNET RICHELIEU        | F18060398 | AAAB    | 160,00   |          | 8 218,27  |
| - | 12/06/18 | VEN     | 8 318 | BOUCHET Daniel          | T18063478 | AAAB    | 18,30    |          | 8 236,57  |
| - | 12/06/18 | VEN     | 8 319 | GINEYTS BERNARD         | T18063479 | AAAB    | 36,60    |          | 8 273,17  |
| - | 12/06/18 | VEN     | 8 320 | MARION Charles          | T18063481 | AAAB    | 12,20    |          | 8 285,37  |
| - | 12/06/18 | VEN     | 8 321 | MARION LUCETTE          | T18063482 | AAAB    | 12,20    |          | 8 297,57  |
| - | 12/06/18 | VEN     | 8 322 | BARTHELEMY Jeaninne     | T18063485 | AAAB    | 30,50    |          | 8 328,07  |
| - | 12/06/18 | VEN     | 8 323 | DA ROCHA FERREIRA Maria | T18063486 | AAAB    | 11,00    |          | 8 339,07  |
| - | 12/06/18 | VEN     | 8 324 | DA ROCHA FERREIRA Maria | T18063487 | AAAB    | 11,00    |          | 8 350,07  |
| - | 13/06/18 | CAI     | 8 246 | DA ROCHA FERREIRA Maria | C18063487 | AAAB    |          | 11,00    | 8 339,07  |
| - | 14/06/18 | BQ      | 8 212 | HENRY Simone            | 18060787  | AAAB    |          | 47,60    | 8 291,47  |
| - | 14/06/18 | BQ      | 8 212 | SAMARDZIJA Eric         | 18060787  | AAAB    |          | 71,40    | 8 220,07  |
| - | 14/06/18 | BQ      | 8 212 | PACQUELET Gisele        | 18060787  | AAAB    |          | 23,20    | 8 196,87  |
| - | 14/06/18 | BQ      | 8 212 | LEROYER Chantal         | 18060787  | AAAB    |          | 53,10    | 8 143,77  |
| - | 14/06/18 | BQ      | 8 213 | KERIOU Michel           | 18060788  | AAAB    |          | 5,50     | 8 138,27  |

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|---|----------|---------|-------|------------------------|-----------|---------|-------|----------|----------|
| - | 14/06/18 | VEN     | 8 325 | LEROYER Chantal        | T18063488 | AAAB    | 53,10 |          | 8 191,37 |
| - | 14/06/18 | VEN     | 8 326 | PACQUELET Gisele       | T18063489 | AAAB    | 23,20 |          | 8 214,57 |
| - | 14/06/18 | VEN     | 8 327 | HENRY Simone           | T18063490 | AAAB    | 47,60 |          | 8 262,17 |
| - | 14/06/18 | VEN     | 8 328 | SAMARDZIJA Eric        | T18063493 | AAAB    | 71,40 |          | 8 333,57 |
| - | 14/06/18 | VEN     | 8 329 | KERIOU Michel          | T18063494 | AAAB    | 5,50  |          | 8 339,07 |
| - | 15/06/18 | BQ      | 8 214 | DUCROZET Suzy          | 18060789  | AAAB    |       | 11,00    | 8 328,07 |
| - | 15/06/18 | BQ      | 8 214 | DUCROZET Paul          | 18060789  | AAAB    |       | 11,00    | 8 317,07 |
| - | 15/06/18 | BQ      | 8 214 | PAUCHARD Jean-jacques  | 18060789  | AAAB    |       | 63,60    | 8 253,47 |
| - | 15/06/18 | BQ      | 8 214 | DUCRAY ISABELLE        | 18060789  | AAAB    |       | 24,40    | 8 229,07 |
| - | 15/06/18 | BQ      | 8 214 | MEUZY JEAN LOUIS       | 18060789  | AAAB    |       | 36,60    | 8 192,47 |
| - | 15/06/18 | CAI     | 8 247 | RUDE SERGE             | C18063501 | AAAB    |       | 5,20     | 8 187,27 |
| - | 15/06/18 | CAI     | 8 248 | VALENTIN Marie pascale | C18063504 | AAAB    |       | 5,20     | 8 182,07 |
| - | 15/06/18 | VEN     | 8 330 | DUCROZET Paul          | T18063496 | AAAB    | 11,00 |          | 8 193,07 |
| - | 15/06/18 | VEN     | 8 331 | DUCROZET Raymond       | T18063497 | AAAB    | 11,00 |          | 8 204,07 |
| - | 15/06/18 | VEN     | 8 332 | DUCROZET Raymond       | T18063498 | AAAB    |       | 11,00    | 8 193,07 |
| - | 15/06/18 | VEN     | 8 333 | DUCROZET Suzy          | T18063499 | AAAB    | 11,00 |          | 8 204,07 |
| - | 15/06/18 | VEN     | 8 334 | PAUCHARD Jean-jacques  | T18063500 | AAAB    | 63,60 |          | 8 267,67 |
| - | 15/06/18 | VEN     | 8 335 | RUDE SERGE             | T18063501 | AAAB    | 5,20  |          | 8 272,87 |
| - | 15/06/18 | VEN     | 8 336 | MARIN JEAN CLAUDE      | T18063502 | AAAB    | 48,80 |          | 8 321,67 |
| - | 15/06/18 | VEN     | 8 337 | MEUZY JEAN LOUIS       | T18063503 | AAAB    | 36,60 |          | 8 358,27 |
| - | 15/06/18 | VEN     | 8 338 | VALENTIN Marie pascale | T18063504 | AAAB    | 5,20  |          | 8 363,47 |
| - | 15/06/18 | VEN     | 8 339 | DUCRAY ISABELLE        | T18063505 | AAAB    | 24,40 |          | 8 387,87 |
| - | 18/06/18 | BQ      | 8 215 | PASSAGE                | 18060790  | AAAB    |       | 4,80     | 8 383,07 |
| - | 18/06/18 | BQ      | 8 215 | MARTEAU Hélène         | 18060790  | AAAB    |       | 16,20    | 8 366,87 |
| - | 18/06/18 | VEN     | 8 340 | MARTEAU Hélène         | T18063507 | AAAB    | 16,20 |          | 8 383,07 |
| - | 18/06/18 | VEN     | 8 341 | PASSAGE                | T18063508 | AAAB    | 4,80  |          | 8 387,87 |
| - | 19/06/18 | BQ      | 8 217 | PRUDHOMME Odile        | 18060792  | AAAB    |       | 23,80    | 8 364,07 |
| - | 19/06/18 | BQ      | 8 217 | PASSAGE                | 18060792  | AAAB    |       | 11,00    | 8 353,07 |
| - | 19/06/18 | BQ      | 8 218 | CARRION Roselyne       | 18060793  | AAAB    |       | 18,30    | 8 334,77 |
| - | 19/06/18 | BQ      | 8 218 | ANDRE Michele          | 18060793  | AAAB    |       | 48,20    | 8 286,57 |
| - | 19/06/18 | BQ      | 8 218 | SOLOGNY Marcelle       | 18060793  | AAAB    |       | 24,40    | 8 262,17 |
| - | 19/06/18 | BQ      | 8 218 | BORNUAT GABRIELLE      | 18060793  | AAAB    |       | 18,30    | 8 243,87 |
| - | 19/06/18 | CAI     | 8 249 | PANAY Jeannine         | C18063510 | AAAB    |       | 11,00    | 8 232,87 |
| - | 19/06/18 | CAI     | 8 250 | GANOUX Jacqueline      | C18063511 | AAAB    |       | 17,10    | 8 215,77 |
| - | 19/06/18 | VEN     | 8 342 | PANAY Jeannine         | T18063510 | AAAB    | 11,00 |          | 8 226,77 |
| - | 19/06/18 | VEN     | 8 343 | GANOUX Jacqueline      | T18063511 | AAAB    | 17,10 |          | 8 243,87 |
| - | 19/06/18 | VEN     | 8 344 | ANDRE Michele          | T18063512 | AAAB    | 48,20 |          | 8 292,07 |
| - | 19/06/18 | VEN     | 8 345 | SOLOGNY Marcelle       | T18063513 | AAAB    | 24,40 |          | 8 316,47 |
| - | 19/06/18 | VEN     | 8 346 | PRUDHOMME Odile        | T18063514 | AAAB    | 23,80 |          | 8 340,27 |
| - | 19/06/18 | VEN     | 8 347 | BORNUAT GABRIELLE      | T18063515 | AAAB    | 18,30 |          | 8 358,57 |
| - | 20/06/18 | BQ      | 8 216 | RAHMOUN Ahmed          | 18060791  | AAAB    |       | 1 000,58 | 7 357,99 |
| - | 20/06/18 | BQ      | 8 216 | VALENTIN Pierrette     | 18060791  | AAAB    |       | 127,86   | 7 230,13 |
| - | 20/06/18 | BQ      | 8 216 | LEBERRE Daniele        | 18060791  | AAAB    |       | 200,00   | 7 030,13 |
| - | 20/06/18 | BQ      | 8 216 | COLY Rene georges      | 18060791  | AAAB    |       | 78,00    | 6 952,13 |
| - | 20/06/18 | BQ      | 8 216 | DOLGOWICZ Ginette      | 18060791  | AAAB    |       | 130,00   | 6 822,13 |
| - | 20/06/18 | BQ      | 8 231 | LAPIERRE COLETTE       | V18060391 | AAAB    |       | 239,66   | 6 582,47 |
| - | 20/06/18 | VEN     | 8 348 | CARRION Roselyne       | T18063516 | AAAB    | 18,30 |          | 6 600,77 |
| - | 20/06/18 | VEN     | 8 349 | PASSAGE                | T18063517 | AAAB    | 11,00 |          | 6 611,77 |
| - | 21/06/18 | BQ      | 8 219 | BATTARD MICHEL         | 18060794  | AAAB    |       | 11,00    | 6 600,77 |
| - | 21/06/18 | BQ      | 8 219 | TRANCHANT Alain        | 18060794  | AAAB    |       | 5,50     | 6 595,27 |
| - | 21/06/18 | BQ      | 8 220 | COSTARRAMONE ALBERT    | 18060795  | AAAB    |       | 41,50    | 6 553,77 |
| - | 21/06/18 | BQ      | 8 220 | GUICHARD André         | 18060795  | AAAB    |       | 61,00    | 6 492,77 |

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|---|----------|---------|-------|------------------------|-----------|---------|----------|----------|-----------|
| - | 21/06/18 | BQ      | 8 220 | PREAUD GUY             | 18060795  | AAAB    |          | 53,10    | 6 439,67  |
| - | 21/06/18 | VEN     | 8 278 | MERLE François         | F18060399 |         | 3 600,00 |          | 10 039,67 |
| - | 21/06/18 | VEN     | 8 350 | GUICHARD André         | T18063519 | AAAB    | 61,00    |          | 10 100,67 |
| - | 21/06/18 | VEN     | 8 351 | PREAUD GUY             | T18063520 | AAAB    | 53,10    |          | 10 153,77 |
| - | 21/06/18 | VEN     | 8 352 | BATTARD MICHEL         | T18063521 | AAAB    | 11,00    |          | 10 164,77 |
| - | 21/06/18 | VEN     | 8 353 | COSTARRAMONE ALBERT    | T18063522 | AAAB    | 41,50    |          | 10 206,27 |
| - | 22/06/18 | BQ      | 8 221 | SEZNEC GHISLAINE       | 18060796  | AAAB    |          | 29,30    | 10 176,97 |
| - | 22/06/18 | VEN     | 8 354 | TRANCHANT Alain        | T18063523 | AAAB    | 5,50     |          | 10 182,47 |
| - | 22/06/18 | VEN     | 8 355 | SEZNEC GHISLAINE       | T18063524 | AAAB    | 29,30    |          | 10 211,77 |
| - | 22/06/18 | VEN     | 8 356 | BOURRE Andree          | T18063525 | AAAB    | 23,20    |          | 10 234,97 |
| - | 22/06/18 | VEN     | 8 357 | TARLET LUCIENNE        | T18063526 | AAAB    | 36,60    |          | 10 271,57 |
| - | 25/06/18 | BQ      | 8 222 | MEYER Jean pierre      | 18060797  | AAAB    |          | 30,50    | 10 241,07 |
| - | 25/06/18 | BQ      | 8 222 | GUERIN ARMAND          | 18060797  | AAAB    |          | 18,30    | 10 222,77 |
| - | 25/06/18 | BQ      | 8 222 | REVEL Joseph           | 18060797  | AAAB    |          | 30,50    | 10 192,27 |
| - | 25/06/18 | BQ      | 8 223 | CHOUKRI Lahouari       | 18060798  | AAAB    |          | 12,20    | 10 180,07 |
| - | 25/06/18 | BQ      | 8 223 | BERTHET Daniel         | 18060798  | AAAB    |          | 24,40    | 10 155,67 |
| - | 25/06/18 | BQ      | 8 223 | FRANCOIS Rene          | 18060798  | AAAB    |          | 12,20    | 10 143,47 |
| - | 25/06/18 | VEN     | 8 279 | MORTET JOSETTE         | F18060400 | AAAB    | 75,00    |          | 10 218,47 |
| - | 25/06/18 | VEN     | 8 280 | TABUREL BERNARD        | F18060401 | AAAB    | 3 730,00 |          | 13 948,47 |
| - | 25/06/18 | VEN     | 8 358 | CHOUKRI Lahouari       | T18063527 | AAAB    | 12,20    |          | 13 960,67 |
| - | 25/06/18 | VEN     | 8 359 | ALLAND JEAN MARC       | T18063528 | AAAB    | 53,70    |          | 14 014,37 |
| - | 25/06/18 | VEN     | 8 360 | REVEL Joseph           | T18063529 | AAAB    | 30,50    |          | 14 044,87 |
| - | 25/06/18 | VEN     | 8 361 | MEYER Jean pierre      | T18063530 | AAAB    | 30,50    |          | 14 075,37 |
| - | 25/06/18 | VEN     | 8 362 | FRANCOIS Rene          | T18063532 | AAAB    | 12,20    |          | 14 087,57 |
| - | 25/06/18 | VEN     | 8 363 | BEAUDET Monique        | T18063533 | AAAB    | 42,00    |          | 14 129,57 |
| - | 25/06/18 | VEN     | 8 364 | GUERIN ARMAND          | T18063534 | AAAB    | 18,30    |          | 14 147,87 |
| - | 26/06/18 | BQ      | 8 224 | SIGNORET Jean François | 18060799  | AAAB    |          | 250,00   | 13 897,87 |
| - | 26/06/18 | BQ      | 8 224 | MARIN JEAN CLAUDE      | 18060799  | AAAB    |          | 48,80    | 13 849,07 |
| - | 26/06/18 | BQ      | 8 224 | CHEVALIER Jean Paul    | 18060799  | AAAB    |          | 540,00   | 13 309,07 |
| - | 26/06/18 | BQ      | 8 225 | RONDIERE MONIQUE       | 18060800  | AAAB    |          | 42,10    | 13 266,97 |
| - | 26/06/18 | BQ      | 8 225 | PIGUET Henri           | 18060800  | AAAB    |          | 1 995,60 | 11 271,37 |
| - | 26/06/18 | VEN     | 8 281 | PIGUET Henri           | F18060402 | AAAB    | 2 900,00 |          | 14 171,37 |
| - | 26/06/18 | VEN     | 8 282 | HOUPIN Jean francois   | F18060403 | AAAB    | 75,00    |          | 14 246,37 |
| - | 26/06/18 | VEN     | 8 365 | BERTHET Daniel         | T18063536 | AAAB    | 24,40    |          | 14 270,77 |
| - | 26/06/18 | VEN     | 8 366 | RONDIERE MONIQUE       | T18063537 | AAAB    | 42,10    |          | 14 312,87 |
| - | 26/06/18 | VEN     | 8 367 | PIGUET Henri           | T18063538 | AAAB    | 61,00    |          | 14 373,87 |
| - | 27/06/18 | CAI     | 8 251 | CORTINOVIS Lucette     | C18063539 | AAAB    |          | 22,00    | 14 351,87 |
| - | 27/06/18 | VEN     | 8 368 | CORTINOVIS Lucette     | T18063539 | AAAB    | 22,00    |          | 14 373,87 |
| - | 28/06/18 | BQ      | 8 227 | LAGARDE Maurice        | 18060802  | AAAB    |          | 41,00    | 14 332,87 |
| - | 28/06/18 | BQ      | 8 227 | BURON Marylene         | 18060802  | AAAB    |          | 57,60    | 14 275,27 |
| - | 28/06/18 | VEN     | 8 369 | BERNARDOT Alain        | T18063541 | AAAB    | 6,10     |          | 14 281,37 |
| - | 28/06/18 | VEN     | 8 370 | LAGARDE Maurice        | T18063542 | AAAB    | 41,00    |          | 14 322,37 |
| - | 28/06/18 | VEN     | 8 371 | BURON Marylene         | T18063543 | AAAB    | 57,60    |          | 14 379,97 |
| - | 28/06/18 | VEN     | 8 372 | GAUTHIER Jessica       | T18063544 |         | 18,30    |          | 14 398,27 |
| - | 28/06/18 | VEN     | 8 373 | CORDENOD Georgette     | T18063545 | AAAB    | 72,00    |          | 14 470,27 |
| - | 28/06/18 | VEN     | 8 374 | GAUDEZ VALERIE         | T18063546 | AAAB    | 40,30    |          | 14 510,57 |
| - | 29/06/18 | BQ      | 8 226 | BOURRE Andree          | 18060801  | AAAB    |          | 800,58   | 13 709,99 |
| - | 29/06/18 | BQ      | 8 226 | ALLAND JEAN MARC       | 18060801  | AAAB    |          | 53,70    | 13 656,29 |
| - | 29/06/18 | BQ      | 8 226 | BOURRE Andree          | 18060801  | AAAB    |          | 23,20    | 13 633,09 |
| - | 29/06/18 | BQ      | 8 226 | TARLET LUCIENNE        | 18060801  | AAAB    |          | 36,60    | 13 596,49 |
| - | 29/06/18 | BQ      | 8 226 | MORTET JOSETTE         | 18060801  | AAAB    |          | 75,00    | 13 521,49 |
| - | 29/06/18 | BQ      | 8 228 | LONG Madeleine         | 18070803  | AAAB    |          | 23,50    | 13 497,99 |

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| - | 29/06/18 | BQ      | 8 229 | GAUTHIER ANNIE             | 18070804  | AAAF    |          | 24,00  | 13 473,99 |
| - | 29/06/18 | CAI     | 8 252 | GUICHARD Henri             | C18063548 | AAAB    |          | 5,20   | 13 468,79 |
| - | 29/06/18 | VEN     | 8 375 | GAUTHIER ANNIE             | T18063547 | AAAF    | 23,80    |        | 13 492,59 |
| - | 29/06/18 | VEN     | 8 376 | GUICHARD Henri             | T18063548 | AAAB    | 5,20     |        | 13 497,79 |
| - | 29/06/18 | VEN     | 8 377 | LONG Madeleine             | T18063549 | AAAB    | 23,50    |        | 13 521,29 |
| - | 29/06/18 | VEN     | 8 378 | DE ALMEIDA Mario           | T18063550 | AAAB    | 23,50    |        | 13 544,79 |
| - | 29/06/18 | RE      | 9 525 | Régularisation de lettrage | 18070804  | AAAF    | 0,20     |        | 13 544,99 |
| - | 02/07/18 | BQ      | 8 379 | DELRIEUX Jacques           | 18070805  | AAAF    |          | 197,10 | 13 347,89 |
| - | 02/07/18 | BQ      | 8 379 | BERNARDOT Alain            | 18070805  | AAAB    |          | 85,00  | 13 262,89 |
| - | 02/07/18 | BQ      | 8 379 | ROGEZ Jean                 | 18070805  | AAAB    |          | 11,00  | 13 251,89 |
| - | 02/07/18 | BQ      | 8 379 | SIMON ARLETTE              | 18070805  | AAAB    |          | 23,50  | 13 228,39 |
| - | 02/07/18 | BQ      | 8 379 | BERNARDOT Alain            | 18070805  | AAAB    |          | 42,10  | 13 186,29 |
| - | 02/07/18 | BQ      | 8 395 | BOURRE Andree              | V18060396 | AAAB    |          | 159,76 | 13 026,53 |
| - | 02/07/18 | BQ      | 8 398 | PIGUET Henri               | V18060402 | AAAB    |          | 725,74 | 12 300,79 |
| - | 02/07/18 | CAI     | 8 412 | DECREUSEFOND JEAN          | C18073553 | AAAB    |          | 5,20   | 12 295,59 |
| - | 02/07/18 | CAI     | 8 413 | AUBLANC Suzanne            | C18073555 | AAAB    |          | 41,40  | 12 254,19 |
| - | 02/07/18 | VEN     | 8 415 | BERNARDOT Alain            | F18070404 | AAAB    | 85,00    |        | 12 339,19 |
| - | 02/07/18 | VEN     | 8 416 | BERAUD JEAN LUC            | F18070405 | AAAD    | 1 462,00 |        | 13 801,19 |
| - | 02/07/18 | VEN     | 8 417 | BERAUD JEAN LUC            | F18070406 | AAAD    | 268,30   |        | 14 069,49 |
| - | 02/07/18 | VEN     | 8 418 | DELRIEUX Jacques           | F18070407 | AAAF    | 150,00   |        | 14 219,49 |
| - | 02/07/18 | VEN     | 8 421 | BERNARDOT Alain            | T18073551 | AAAB    | 36,00    |        | 14 255,49 |
| - | 02/07/18 | VEN     | 8 422 | SIMON ARLETTE              | T18073552 | AAAB    | 23,50    |        | 14 278,99 |
| - | 02/07/18 | VEN     | 8 423 | DECREUSEFOND JEAN          | T18073553 | AAAB    | 5,20     |        | 14 284,19 |
| - | 02/07/18 | VEN     | 8 424 | ROGEZ Jean                 | T18073554 | AAAB    | 11,00    |        | 14 295,19 |
| - | 02/07/18 | VEN     | 8 425 | AUBLANC Suzanne            | T18073555 | AAAB    | 41,40    |        | 14 336,59 |
| - | 02/07/18 | VEN     | 8 426 | DELRIEUX Jacques           | T18073556 | AAAF    | 47,60    |        | 14 384,19 |
| - | 02/07/18 | RE      | 9 522 | Régularisation de lettrage | 18070805  | AAAF    |          | 0,50   | 14 383,69 |
| - | 03/07/18 | BQ      | 8 382 | BLOUZARD Joseph            | 18090835  | AAAB    |          | 47,00  | 14 336,69 |
| - | 03/07/18 | BQ      | 8 382 | LAGROST NOEL               | 18090835  | AAAB    |          | 29,90  | 14 306,79 |
| - | 03/07/18 | BQ      | 8 382 | SORNIN GEORGES             | 18090835  | AAAB    |          | 49,90  | 14 256,89 |
| - | 03/07/18 | BQ      | 8 382 | LAGROST NOEL               | 18090835  | AAAB    |          | 75,00  | 14 181,89 |
| - | 03/07/18 | BQ      | 8 383 | MARTIN Jean Pierre         | 18090836  | AAAB    |          | 18,30  | 14 163,59 |
| - | 03/07/18 | VEN     | 8 419 | EHRHOLD Denise             | F18070408 | AAAB    | 1 990,00 |        | 16 153,59 |
| - | 03/07/18 | VEN     | 8 420 | EHRHOLD Denise             | F18070409 | AAAB    | 895,00   |        | 17 048,59 |
| - | 03/07/18 | VEN     | 8 427 | MARTIN Jean Pierre         | T18073557 | AAAB    | 18,30    |        | 17 066,89 |
| - | 03/07/18 | VEN     | 8 428 | DAUJAT MICHELLE            | T18073558 | AAAB    | 24,40    |        | 17 091,29 |
| - | 05/07/18 | BQ      | 8 384 | PACQUELET Michel           | 18090837  | AAAB    |          | 48,70  | 17 042,59 |
| - | 05/07/18 | BQ      | 8 384 | MEYER Jean pierre          | 18090837  | AAAB    |          | 75,00  | 16 967,59 |
| - | 05/07/18 | BQ      | 8 384 | GUICHARD Henri             | 18090837  | AAAB    |          | 35,40  | 16 932,19 |
| - | 05/07/18 | BQ      | 8 384 | FEUILLANT JACQUES          | 18090837  | AAAB    |          | 29,90  | 16 902,29 |
| - | 05/07/18 | BQ      | 8 384 | CAMPAGNE Georges           | 18090837  | AAAB    |          | 36,60  | 16 865,69 |
| - | 05/07/18 | BQ      | 8 384 | SAVIN JEAN                 | 18090837  | AAAD    |          | 52,50  | 16 813,19 |
| - | 06/07/18 | BQ      | 8 385 | TATON PIERRE               | 18090838  | AAAB    |          | 35,40  | 16 777,79 |
| - | 06/07/18 | BQ      | 8 400 | BERAUD JEAN LUC            | V18070405 | AAAD    |          | 380,17 | 16 397,62 |
| - | 09/07/18 | BQ      | 8 386 | BESSON Jeannine            | 18090839  | AAAB    |          | 29,30  | 16 368,32 |
| - | 09/07/18 | BQ      | 8 386 | MARTINET JEAN GILBERT      | 18090839  | AAAB    |          | 36,00  | 16 332,32 |
| - | 09/07/18 | BQ      | 8 386 | BAZIN BERNARD              | 18090839  | AAAB    |          | 17,10  | 16 315,22 |
| - | 09/07/18 | BQ      | 8 386 | MORTET JOSETTE             | 18090839  | AAAB    |          | 29,30  | 16 285,92 |
| - | 09/07/18 | BQ      | 8 402 | EHRHOLD Denise             | V18070408 | AAAB    |          | 650,00 | 15 635,92 |
| - | 10/07/18 | BQ      | 8 387 | FLORIN Patrick             | 18090840  | AAAB    |          | 48,80  | 15 587,12 |
| - | 10/07/18 | BQ      | 8 387 | SEVE ALINE                 | 18090840  | AAAB    |          | 12,20  | 15 574,92 |
| - | 10/07/18 | BQ      | 8 387 | FAVRE DOMINIQUE            | 18090840  | AAAB    |          | 72,00  | 15 502,92 |

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|---|----------|---------|-------|-----------------------|-----------|---------|-------|----------|-----------|
| - | 10/07/18 | BQ      | 8 397 | MERLE François        | V18060399 |         |       | 239,66   | 15 263,26 |
| - | 10/07/18 | BQ      | 8 397 | MERLE François        | V18060399 |         |       | 1 300,00 | 13 963,26 |
| - | 11/07/18 | BQ      | 8 381 | BOURCIER BERNARD      | 18080814  |         |       | 1 200,00 | 12 763,26 |
| - | 11/07/18 | BQ      | 8 381 | BOURRE Andree         | 18080814  | AAAB    |       | 200,00   | 12 563,26 |
| - | 11/07/18 | BQ      | 8 381 | VALENTIN Pierrette    | 18080814  | AAAB    |       | 127,86   | 12 435,40 |
| - | 11/07/18 | BQ      | 8 388 | GUYOCHON YVES         | 18090841  | AAAB    |       | 24,40    | 12 411,00 |
| - | 11/07/18 | BQ      | 8 408 | CARRION Roselyne      | V18090428 | AAAB    |       | 1 275,74 | 11 135,26 |
| - | 12/07/18 | BQ      | 8 389 | BOITIER Patrick       | 18090842  | AAAB    |       | 11,60    | 11 123,66 |
| - | 12/07/18 | BQ      | 8 389 | LAURENCIN Jacqueline  | 18090842  | AAAB    |       | 47,60    | 11 076,06 |
| - | 12/07/18 | BQ      | 8 389 | FROISSART SUZANNE     | 18090842  | AAAD    |       | 36,60    | 11 039,46 |
| - | 12/07/18 | BQ      | 8 389 | LACONDEMINE JEAN      | 18090842  | AAAB    |       | 11,00    | 11 028,46 |
| - | 12/07/18 | BQ      | 8 389 | LANZ Francis          | 18090842  | AAAB    |       | 36,60    | 10 991,86 |
| - | 12/07/18 | BQ      | 8 389 | MARTINS Manuel        | 18090842  | AAAB    |       | 46,70    | 10 945,16 |
| - | 12/07/18 | BQ      | 8 394 | CARRION Roselyne      | 19021015  | AAAB    |       | 684,60   | 10 260,56 |
| - | 12/07/18 | BQ      | 8 394 | BOITIER Patrick       | 19021015  | AAAB    |       | 600,00   | 9 660,56  |
| - | 12/07/18 | BQ      | 8 394 | DE ALMEIDA Mario      | 19021015  | AAAB    |       | 23,50    | 9 637,06  |
| - | 12/07/18 | BQ      | 8 394 | HOUPIN Jean francois  | 19021015  | AAAB    |       | 75,00    | 9 562,06  |
| - | 12/07/18 | BQ      | 8 394 | EHRHOLD Denise        | 19021015  | AAAB    |       | 895,00   | 8 667,06  |
| - | 12/07/18 | BQ      | 8 394 | CORDENOD Georgette    | 19021015  | AAAB    |       | 72,00    | 8 595,06  |
| - | 12/07/18 | BQ      | 8 394 | EHRHOLD Denise        | 19021015  | AAAB    |       | 1 220,17 | 7 374,89  |
| - | 12/07/18 | BQ      | 8 394 | DAUJAT MICHELLE       | 19021015  | AAAB    |       | 24,40    | 7 350,49  |
| - | 12/07/18 | BQ      | 8 394 | BERAUD JEAN LUC       | 19021015  | AAAD    |       | 410,10   | 6 940,39  |
| - | 12/07/18 | BQ      | 8 394 | PASSAGE               | 19021015  |         |       | 65,00    | 6 875,39  |
| - | 12/07/18 | BQ      | 8 394 | GAUDEZ VALERIE        | 19021015  | AAAB    |       | 40,30    | 6 835,09  |
| - | 12/07/18 | BQ      | 8 394 | BEAUDET Monique       | 19021015  | AAAB    |       | 42,00    | 6 793,09  |
| - | 12/07/18 | BQ      | 8 394 | PASSAGE               | 19021015  | AAAB    |       | 24,40    | 6 768,69  |
| - | 13/07/18 | BQ      | 8 390 | BORRE FRANCOISE       | 18090843  | AAAD    |       | 35,40    | 6 733,29  |
| - | 13/07/18 | BQ      | 8 390 | CLAUZEL Jordan        | 18090843  |         |       | 53,05    | 6 680,24  |
| - | 13/07/18 | BQ      | 8 390 | CHOPLIN Laurence      | 18090843  | AAAB    |       | 18,30    | 6 661,94  |
| - | 13/07/18 | BQ      | 8 390 | BORRE HENRI           | 18090843  | AAAD    |       | 40,90    | 6 621,04  |
| - | 13/07/18 | BQ      | 8 390 | BESSON Roger          | 18090843  | AAAD    |       | 23,20    | 6 597,84  |
| - | 13/07/18 | BQ      | 8 390 | BARBET Raymond        | 18090843  | AAAB    |       | 45,40    | 6 552,44  |
| - | 13/07/18 | BQ      | 9 549 | 9000769               |           |         |       | 300,00   | 6 252,44  |
| - | 16/07/18 | BQ      | 8 391 | MILLET WILLIAM        | 18090845  | AAAB    |       | 70,60    | 6 181,84  |
| - | 16/07/18 | BQ      | 8 391 | DEBOURG Marie therese | 18090845  | AAAB    |       | 5,20     | 6 176,64  |
| - | 16/07/18 | BQ      | 8 391 | ROLLET Jacques        | 18090845  | AAAB    |       | 150,00   | 6 026,64  |
| - | 16/07/18 | BQ      | 8 391 | ENSENAT Pierre        | 18090845  | AAAB    |       | 148,50   | 5 878,14  |
| - | 16/07/18 | BQ      | 8 411 | MERLE François        | Vacompte  |         |       | 1 860,34 | 4 017,80  |
| - | 17/07/18 | BQ      | 8 396 | BOURRE Andree         | V18060396 | AAAB    |       | 239,66   | 3 778,14  |
| - | 18/07/18 | BQ      | 8 404 | BRUNEL Daniel         | V18090414 | AAAB    |       | 630,17   | 3 147,97  |
| - | 18/07/18 | BQ      | 8 410 | FROISSART SUZANNE     | V18090436 | AAAF    |       | 2 359,76 | 788,21    |
| - | 19/07/18 | BQ      | 8 399 | PIGUET Henri          | V18060402 | AAAB    |       | 239,66   | 548,55    |
| - | 24/07/18 | BQ      | 8 401 | BERAUD JEAN LUC       | V18070405 | AAAD    |       | 119,83   | 428,72    |
| - | 26/07/18 | BQ      | 8 380 | DOLGOWICZ Ginette     | 18080813  | AAAB    |       | 130,00   | 298,72    |
| - | 26/07/18 | BQ      | 8 380 | COLY Rene georges     | 18080813  | AAAB    |       | 78,00    | 220,72    |
| - | 26/07/18 | BQ      | 8 380 | LEBERRE Daniele       | 18080813  | AAAB    |       | 200,00   | 20,72     |
| - | 26/07/18 | BQ      | 8 392 | FROISSART SUZANNE     | 18090851  | AAAD    |       | 150,00   | -129,28   |
| - | 26/07/18 | BQ      | 8 392 | FONTAINE Raymonde     | 18090851  | AAAB    |       | 68,60    | -197,88   |
| - | 26/07/18 | BQ      | 8 392 | PERRIER Daniel        | 18090851  | AAAB    |       | 35,40    | -233,28   |
| - | 26/07/18 | BQ      | 8 392 | FLORIMOND André       | 18090851  | AAAB    |       | 16,50    | -249,78   |
| - | 26/07/18 | BQ      | 8 403 | EHRHOLD Denise        | V18070408 | AAAB    |       | 119,83   | -369,61   |
| - | 26/07/18 | BQ      | 8 407 | ROLLET Jacques        | V18090424 | AAAB    |       | 1 358,02 | -1 727,63 |

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|---|----------|---------|-------|-----------------------|-----------|---------|-------|----------|------------|
| - | 26/07/18 | BQ      | 8 409 | CARRION Roselyne      | V18090428 | AAAB    |       | 239,66   | -1 967,29  |
| - | 27/07/18 | BQ      | 8 405 | KAPLAN Raziye         | V18090422 |         |       | 880,00   | -2 847,29  |
| - | 27/07/18 | BQ      | 8 406 | ADJEI Elizabeth       | V18090423 | AAAB    |       | 1 200,00 | -4 047,29  |
| - | 30/07/18 | BQ      | 8 393 | PASSOT Jacqueline     | 18090852  | AAAB    |       | 378,00   | -4 425,29  |
| - | 01/08/18 | BQ      | 8 450 | MICHEL Reine          | 18090854  | AAAB    |       | 59,80    | -4 485,09  |
| - | 01/08/18 | BQ      | 8 450 | PERRIER ANDRE         | 18090854  | AAAB    |       | 11,30    | -4 496,39  |
| - | 01/08/18 | BQ      | 8 450 | MICHEL SIMON          | 18090854  | AAAB    |       | 59,80    | -4 556,19  |
| - | 01/08/18 | BQ      | 8 450 | CHEVALIER Odette      | 18090854  | AAAB    |       | 42,10    | -4 598,29  |
| - | 01/08/18 | BQ      | 8 450 | BLOUZARD Joseph       | 18090854  | AAAB    |       | 250,00   | -4 848,29  |
| - | 02/08/18 | BQ      | 8 451 | ROSSINI GUY           | 18090855  | AAAB    |       | 168,80   | -5 017,09  |
| - | 03/08/18 | BQ      | 8 453 | MOREL JEAN            | 18100880  | AAAB    |       | 92,20    | -5 109,29  |
| - | 03/08/18 | BQ      | 8 453 | GUICHARD Marcelle     | 18100880  | AAAB    |       | 42,70    | -5 151,99  |
| - | 03/08/18 | BQ      | 8 453 | MARCELIN PAULETTE     | 18100880  | AAAB    |       | 53,10    | -5 205,09  |
| - | 03/08/18 | BQ      | 8 453 | MICHON Suzanne        | 18100880  | AAAB    |       | 118,59   | -5 323,68  |
| - | 03/08/18 | BQ      | 8 453 | BROYER MONIQUE        | 18100880  | AAAB    |       | 2 649,60 | -7 973,28  |
| - | 03/08/18 | BQ      | 8 453 | PROST GUY             | 18100880  | AAAB    |       | 58,60    | -8 031,88  |
| - | 03/08/18 | BQ      | 8 453 | FROISSART SUZANNE     | 18100880  | AAAF    |       | 300,58   | -8 332,46  |
| - | 03/08/18 | BQ      | 8 453 | DURORAY MICHELE       | 18100880  | AAAB    |       | 47,60    | -8 380,06  |
| - | 03/08/18 | BQ      | 8 453 | MERLE François        | 18100880  |         |       | 230,50   | -8 610,56  |
| - | 03/08/18 | BQ      | 8 453 | MONNIER Marie louise  | 18100880  | AAAB    |       | 33,20    | -8 643,76  |
| - | 03/08/18 | BQ      | 8 453 | BELLICAUD FRANCIS     | 18100880  | AAAB    |       | 71,40    | -8 715,16  |
| - | 03/08/18 | BQ      | 8 453 | GIRARD Jeanne Marie   | 18100880  | AAAB    |       | 35,40    | -8 750,56  |
| - | 03/08/18 | BQ      | 8 453 | DARGAUD Gisèle        | 18100880  | AAAB    |       | 29,30    | -8 779,86  |
| - | 03/08/18 | BQ      | 8 453 | GEORGE Bruno          | 18100880  | AAAB    |       | 39,30    | -8 819,16  |
| - | 03/08/18 | BQ      | 8 453 | PASSAGE               | 18100880  |         |       | 24,40    | -8 843,56  |
| - | 03/08/18 | BQ      | 8 453 | PERRACHON Jacques     | 18100880  |         |       | 105,20   | -8 948,76  |
| - | 03/08/18 | BQ      | 8 453 | BETHURY Daniel        | 18100880  | AAAB    |       | 35,40    | -8 984,16  |
| - | 03/08/18 | BQ      | 8 453 | ROQUEBERT BENJAMIN    | 18100880  | AAAB    |       | 3 600,00 | -12 584,16 |
| - | 03/08/18 | BQ      | 8 453 | BENAT Francine        | 18100880  | AAAB    |       | 1 000,00 | -13 584,16 |
| - | 03/08/18 | BQ      | 8 453 | MARTIN Claudette      | 18100880  | AAAB    |       | 30,00    | -13 614,16 |
| - | 03/08/18 | BQ      | 8 453 | BRUNEL Daniel         | 18100880  | AAAB    |       | 300,00   | -13 914,16 |
| - | 03/08/18 | BQ      | 8 454 | BRUNEL Daniel         | V18090414 | AAAB    |       | 119,83   | -14 033,99 |
| - | 03/08/18 | BQ      | 8 458 | BROYER MONIQUE        | V18090427 | AAAB    |       | 835,74   | -14 869,73 |
| - | 03/08/18 | BQ      | 8 462 | BENAT Francine        | V18090438 | AAAB    |       | 239,66   | -15 109,39 |
| - | 06/08/18 | BQ      | 8 460 | BROYER Marie          | V18090433 | AAAB    |       | 681,74   | -15 791,13 |
| - | 06/08/18 | BQ      | 8 463 | BENAT Francine        | V18090438 | AAAB    |       | 909,77   | -16 700,90 |
| - | 07/08/18 | BQ      | 8 455 | EARCARE DEVELOPPEMENT | V18090416 | AAAB    |       | 32,00    | -16 732,90 |
| - | 07/08/18 | BQ      | 8 464 | MICHON Suzanne        | V18090439 | AAAB    |       | 1 479,88 | -18 212,78 |
| - | 08/08/18 | BQ      | 8 457 | ROLLET Jacques        | V18090424 | AAAB    |       | 239,66   | -18 452,44 |
| - | 08/08/18 | BQ      | 8 465 | PASSOT Jacqueline     | V18090445 | AAAB    |       | 1 300,00 | -19 752,44 |
| - | 09/08/18 | BQ      | 8 467 | FERRERAS Pascal       | V18093641 | AAAB    |       | 62,50    | -19 814,94 |
| - | 10/08/18 | BQ      | 8 461 | BROYER Marie          | V18090433 | AAAB    |       | 239,66   | -20 054,60 |
| - | 13/08/18 | BQ      | 8 452 | PASSAGE               | 18090856  | AAAB    |       | 6,10     | -20 060,70 |
| - | 14/08/18 | BQ      | 8 429 | DELORME Marie therese | 18080807  | AAAB    |       | 11,00    | -20 071,70 |
| - | 14/08/18 | BQ      | 8 459 | BROYER MONIQUE        | V18090427 | AAAB    |       | 239,66   | -20 311,36 |
| - | 14/08/18 | VEN     | 8 477 | PASSAGE               | T18083559 | AAAB    | 6,10  |          | -20 305,26 |
| - | 14/08/18 | VEN     | 8 478 | DELORME Marie therese | T18083560 | AAAB    | 11,00 |          | -20 294,26 |
| - | 16/08/18 | BQ      | 8 456 | ADJEI Elizabeth       | V18090423 | AAAB    |       | 399,42   | -20 693,68 |
| - | 20/08/18 | BQ      | 8 430 | BEN SDIRA Imad        | 18080808  | AAAB    |       | 30,50    | -20 724,18 |
| - | 20/08/18 | BQ      | 8 430 | LUTHRINGER Denis      | 18080808  | AAAB    |       | 11,00    | -20 735,18 |
| - | 20/08/18 | BQ      | 8 430 | DOUARD Marc           | 18080808  | AAAB    |       | 47,60    | -20 782,78 |
| - | 20/08/18 | BQ      | 8 430 | CAMPAGNE Georges      | 18080808  | AAAB    |       | 60,00    | -20 842,78 |

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|---|----------|---------|-------|-----------------------|-----------|---------|-------|--------|------------|
| - | 20/08/18 | BQ      | 8 431 | LANZ Francis          | 18080809  | AAAB    |       | 15,00  | -20 857,78 |
| - | 20/08/18 | CAI     | 8 468 | GOMES Artur           | C18083566 | AAAB    |       | 11,30  | -20 869,08 |
| - | 20/08/18 | VEN     | 8 473 | CAMPAGNE Georges      | F18080410 | AAAB    | 60,00 |        | -20 809,08 |
| - | 20/08/18 | VEN     | 8 479 | DOUARD Marc           | T18083561 | AAAB    | 47,60 |        | -20 761,48 |
| - | 20/08/18 | VEN     | 8 480 | LUTHRINGER Denis      | T18083562 | AAAB    | 11,00 |        | -20 750,48 |
| - | 20/08/18 | VEN     | 8 481 | LANZ Francis          | T18083563 | AAAB    | 15,00 |        | -20 735,48 |
| - | 20/08/18 | VEN     | 8 482 | PASSAGE               | T18083564 | AAAB    | 6,10  |        | -20 729,38 |
| - | 20/08/18 | VEN     | 8 483 | BEN SDIRA Imad        | T18083565 | AAAB    | 30,50 |        | -20 698,88 |
| - | 20/08/18 | VEN     | 8 484 | GOMES Artur           | T18083566 | AAAB    | 11,30 |        | -20 687,58 |
| - | 21/08/18 | BQ      | 8 432 | DESPLACE Marcelle     | 18080810  | AAAB    |       | 29,60  | -20 717,18 |
| - | 21/08/18 | BQ      | 8 432 | DUFOUR ROBERT         | 18080810  | AAAB    |       | 11,00  | -20 728,18 |
| - | 21/08/18 | BQ      | 8 433 | DUCROZET Paul         | 18080811  | AAAB    |       | 66,50  | -20 794,68 |
| - | 21/08/18 | BQ      | 8 433 | ROLLET Jacques        | 18080811  | AAAB    |       | 38,50  | -20 833,18 |
| - | 21/08/18 | BQ      | 8 433 | PORNON Henri          | 18080811  | AAAB    |       | 24,40  | -20 857,58 |
| - | 21/08/18 | VEN     | 8 485 | ROLLET Jacques        | T18083567 | AAAB    | 38,50 |        | -20 819,08 |
| - | 21/08/18 | VEN     | 8 486 | SANLOUP YOLANDE       | T18083568 | AAAB    | 23,20 |        | -20 795,88 |
| - | 21/08/18 | VEN     | 8 487 | PORNON Henri          | T18083569 | AAAB    | 24,40 |        | -20 771,48 |
| - | 21/08/18 | VEN     | 8 488 | VALENTIN Pierrette    | T18083570 | AAAB    | 35,40 |        | -20 736,08 |
| - | 21/08/18 | VEN     | 8 489 | DUCROZET Paul         | T18083571 | AAAB    | 66,50 |        | -20 669,58 |
| - | 21/08/18 | VEN     | 8 490 | DESPLACE Marcelle     | T18083572 | AAAB    | 29,60 |        | -20 639,98 |
| - | 21/08/18 | VEN     | 8 491 | DUFOUR ROBERT         | T18083573 | AAAB    | 11,00 |        | -20 628,98 |
| - | 22/08/18 | BQ      | 8 466 | PASSOT Jacqueline     | V18090445 | AAAB    |       | 239,66 | -20 868,64 |
| - | 23/08/18 | CAI     | 8 469 | BROYER Marie          | C18083583 | AAAB    |       | 11,00  | -20 879,64 |
| - | 23/08/18 | VEN     | 8 492 | LONG Madeleine        | T18083574 | AAAB    | 77,20 |        | -20 802,44 |
| - | 23/08/18 | VEN     | 8 493 | COUTURIER Roland      | T18083575 | AAAB    | 16,50 |        | -20 785,94 |
| - | 23/08/18 | VEN     | 8 494 | GASSE Jean paul       | T18083576 | AAAB    | 53,70 |        | -20 732,24 |
| - | 23/08/18 | VEN     | 8 495 | TOUZOT Lucienne       | T18083577 | AAAB    | 24,40 |        | -20 707,84 |
| - | 23/08/18 | VEN     | 8 496 | REVOL ANTOINETTE      | T18083578 | AAAB    | 47,60 |        | -20 660,24 |
| - | 23/08/18 | VEN     | 8 497 | LOREAU PASCAL         | T18083579 | AAAB    | 17,40 |        | -20 642,84 |
| - | 23/08/18 | VEN     | 8 498 | DES BOSCS Paul        | T18083580 | AAAB    | 61,00 |        | -20 581,84 |
| - | 23/08/18 | VEN     | 8 499 | CHAMBARD Roger        | T18083581 | AAAB    | 41,50 |        | -20 540,34 |
| - | 23/08/18 | VEN     | 8 500 | ROGEZ Jean            | T18083582 | AAAB    | 30,00 |        | -20 510,34 |
| - | 23/08/18 | VEN     | 8 501 | BROYER Marie          | T18083583 | AAAB    | 11,00 |        | -20 499,34 |
| - | 23/08/18 | VEN     | 8 502 | CHANTIN Odette        | T18083584 | AAAB    | 76,00 |        | -20 423,34 |
| - | 23/08/18 | VEN     | 8 503 | CUVY Pierre           | T18083585 | AAAB    | 23,20 |        | -20 400,14 |
| - | 24/08/18 | BQ      | 8 435 | DELORME Marie therese | 18080816  | AAAB    |       | 10,00  | -20 410,14 |
| - | 24/08/18 | BQ      | 8 435 | RUGET Guy             | 18080816  | AAAB    |       | 18,30  | -20 428,44 |
| - | 24/08/18 | BQ      | 8 436 | ALVES Candido         | 18080817  | AAAB    |       | 5,20   | -20 433,64 |
| - | 24/08/18 | BQ      | 8 436 | MARTIN VALERIE        | 18080817  | AAAB    |       | 18,30  | -20 451,94 |
| - | 24/08/18 | BQ      | 8 436 | RUGET Guy             | 18080817  | AAAB    |       | 11,00  | -20 462,94 |
| - | 24/08/18 | BQ      | 8 436 | DE VALERIO Brigitte   | 18080817  | AAAB    |       | 24,40  | -20 487,34 |
| - | 24/08/18 | BQ      | 8 437 | TOUZOT Lucienne       | 18080818  | AAAB    |       | 24,40  | -20 511,74 |
| - | 24/08/18 | BQ      | 8 437 | COUTURIER Roland      | 18080818  | AAAB    |       | 16,50  | -20 528,24 |
| - | 24/08/18 | BQ      | 8 437 | CUVY Pierre           | 18080818  | AAAB    |       | 23,20  | -20 551,44 |
| - | 24/08/18 | BQ      | 8 438 | CHANTIN Odette        | 18080819  | AAAB    |       | 76,00  | -20 627,44 |
| - | 24/08/18 | BQ      | 8 438 | CHAMBARD Roger        | 18080819  | AAAB    |       | 41,50  | -20 668,94 |
| - | 24/08/18 | BQ      | 8 438 | REVOL ANTOINETTE      | 18080819  | AAAB    |       | 47,60  | -20 716,54 |
| - | 24/08/18 | BQ      | 8 438 | LONG Madeleine        | 18080819  | AAAB    |       | 77,20  | -20 793,74 |
| - | 24/08/18 | BQ      | 8 438 | ROGEZ Jean            | 18080819  | AAAB    |       | 30,00  | -20 823,74 |
| - | 24/08/18 | BQ      | 8 438 | GASSE Jean paul       | 18080819  | AAAB    |       | 53,70  | -20 877,44 |
| - | 24/08/18 | BQ      | 8 438 | DES BOSCS Paul        | 18080819  | AAAB    |       | 61,00  | -20 938,44 |
| - | 24/08/18 | VEN     | 8 504 | RUGET Guy             | T18083586 | AAAB    | 18,30 |        | -20 920,14 |

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|---|----------|---------|-------|---------------------------|-----------|---------|----------|----------|------------|
| - | 24/08/18 | VEN     | 8 505 | RUGET Guy                 | T18083587 | AAAB    | 11,00    |          | -20 909,14 |
| - | 24/08/18 | VEN     | 8 506 | DE VALERIO Brigitte       | T18083588 | AAAB    | 24,40    |          | -20 884,74 |
| - | 24/08/18 | VEN     | 8 507 | ALVES Candido             | T18083589 | AAAB    | 5,20     |          | -20 879,54 |
| - | 24/08/18 | VEN     | 8 508 | DELORME Marie therese     | T18083590 | AAAB    | 10,00    |          | -20 869,54 |
| - | 24/08/18 | VEN     | 8 509 | MARTIN VALERIE            | T18083591 | AAAB    | 18,30    |          | -20 851,24 |
| - | 25/08/18 | BQ      | 8 434 | BERAUD JEAN LUC           | 18080815  | AAAD    |          | 410,10   | -21 261,34 |
| - | 25/08/18 | BQ      | 8 434 | VALENTIN Pierrette        | 18080815  | AAAB    |          | 127,86   | -21 389,20 |
| - | 25/08/18 | BQ      | 8 434 | BOURCIER BERNARD          | 18080815  |         |          | 200,00   | -21 589,20 |
| - | 25/08/18 | BQ      | 8 434 | BOITIER Patrick           | 18080815  | AAAB    |          | 600,00   | -22 189,20 |
| - | 25/08/18 | BQ      | 8 434 | BRUNEL Daniel             | 18080815  | AAAB    |          | 299,00   | -22 488,20 |
| - | 25/08/18 | BQ      | 8 434 | BOURRE Andree             | 18080815  | AAAB    |          | 200,00   | -22 688,20 |
| - | 25/08/18 | BQ      | 8 434 | BENAT Francine            | 18080815  | AAAB    |          | 375,00   | -23 063,20 |
| - | 27/08/18 | BQ      | 8 439 | BRIVET LILIANE            | 18080820  | AAAB    |          | 18,30    | -23 081,50 |
| - | 27/08/18 | BQ      | 8 439 | LACONDEMINE JEAN          | 18080820  | AAAB    |          | 18,30    | -23 099,80 |
| - | 27/08/18 | BQ      | 8 440 | BAILLY Chantal            | 18080821  | AAAB    |          | 91,00    | -23 190,80 |
| - | 27/08/18 | BQ      | 8 440 | PORTRAIT Maurice          | 18080821  | AAAB    |          | 21,70    | -23 212,50 |
| - | 27/08/18 | VEN     | 8 510 | BRIVET LILIANE            | T18083592 | AAAB    | 18,30    |          | -23 194,20 |
| - | 27/08/18 | VEN     | 8 511 | BAILLY Chantal            | T18083593 | AAAB    | 91,00    |          | -23 103,20 |
| - | 27/08/18 | VEN     | 8 512 | LACONDEMINE JEAN          | T18083594 | AAAB    | 18,30    |          | -23 084,90 |
| - | 27/08/18 | VEN     | 8 513 | PORTRAIT Maurice          | T18083595 | AAAB    | 21,70    |          | -23 063,20 |
| - | 28/08/18 | BQ      | 8 443 | PALLUEL - GERMAIN MICHEL  | 18080824  | AAAB    |          | 23,20    | -23 086,40 |
| - | 28/08/18 | BQ      | 8 443 | SERRANO MIREILLE          | 18080824  | AAAB    |          | 12,20    | -23 098,60 |
| - | 28/08/18 | BQ      | 8 444 | GAUTHIER Jean Pierre      | 18080825  | AAAB    |          | 3 600,00 | -26 698,60 |
| - | 28/08/18 | BQ      | 8 444 | BRULEY-PALAZZO Marie chri | 18080825  | AAAB    |          | 29,30    | -26 727,90 |
| - | 28/08/18 | BQ      | 8 444 | ROSSINI GUY               | 18080825  | AAAB    |          | 30,50    | -26 758,40 |
| - | 28/08/18 | BQ      | 8 444 | HILAIRE Marie Pascale     | 18080825  | AAAB    |          | 12,20    | -26 770,60 |
| - | 28/08/18 | BQ      | 8 444 | SOLOGNY Marcelle          | 18080825  | AAAB    |          | 23,20    | -26 793,80 |
| - | 28/08/18 | BQ      | 8 444 | GAUTHIER Jean Pierre      | 18080825  | AAAB    |          | 24,40    | -26 818,20 |
| - | 28/08/18 | CAI     | 8 470 | MARION Charles            | C18083602 | AAAB    |          | 30,50    | -26 848,70 |
| - | 28/08/18 | CAI     | 8 471 | MARION LUCETTE            | C18083603 | AAAB    |          | 41,50    | -26 890,20 |
| - | 28/08/18 | VEN     | 8 474 | GAUTHIER Jean Pierre      | F18080411 | AAAB    | 3 600,00 |          | -23 290,20 |
| - | 28/08/18 | VEN     | 8 475 | FERRER ANDRE              | F18080412 | AAAB    | 58,60    |          | -23 231,60 |
| - | 28/08/18 | VEN     | 8 514 | GAUTHIER Jean Pierre      | T18083596 | AAAB    | 24,40    |          | -23 207,20 |
| - | 28/08/18 | VEN     | 8 515 | PUTHET Raymonde           | T18083597 | AAAB    | 48,80    |          | -23 158,40 |
| - | 28/08/18 | VEN     | 8 516 | HILAIRE Marie Pascale     | T18083598 | AAAB    | 12,20    |          | -23 146,20 |
| - | 28/08/18 | VEN     | 8 517 | SOLOGNY Marcelle          | T18083599 | AAAB    | 23,20    |          | -23 123,00 |
| - | 28/08/18 | VEN     | 8 518 | SERRANO MIREILLE          | T18083601 | AAAB    | 12,20    |          | -23 110,80 |
| - | 28/08/18 | VEN     | 8 519 | MARION Charles            | T18083602 | AAAB    | 30,50    |          | -23 080,30 |
| - | 28/08/18 | VEN     | 8 520 | MARION LUCETTE            | T18083603 | AAAB    | 41,50    |          | -23 038,80 |
| - | 28/08/18 | VEN     | 8 521 | BOUMZEBRA Fatiha          | T18083604 | AAAB    | 36,60    |          | -23 002,20 |
| - | 28/08/18 | VEN     | 8 522 | BRULEY-PALAZZO Marie chri | T18083605 | AAAB    | 29,30    |          | -22 972,90 |
| - | 28/08/18 | VEN     | 8 523 | MONNIER Marie louise      | T18083606 | AAAB    | 33,20    |          | -22 939,70 |
| - | 28/08/18 | VEN     | 8 524 | DARGAUD Gisèle            | T18083607 | AAAB    | 29,30    |          | -22 910,40 |
| - | 28/08/18 | VEN     | 8 525 | ROSSINI GUY               | T18083608 | AAAB    | 30,50    |          | -22 879,90 |
| - | 28/08/18 | VEN     | 8 526 | GIRARD Jeanne Marie       | T18083609 | AAAB    | 35,40    |          | -22 844,50 |
| - | 28/08/18 | VEN     | 8 527 | GUICHARD Marcelle         | T18083610 | AAAB    | 42,70    |          | -22 801,80 |
| - | 28/08/18 | VEN     | 8 528 | MARCELIN PAULETTE         | T18083611 | AAAB    | 53,10    |          | -22 748,70 |
| - | 28/08/18 | VEN     | 8 529 | BETHURY Daniel            | T18083612 | AAAB    | 35,40    |          | -22 713,30 |
| - | 28/08/18 | VEN     | 8 530 | PROST GUY                 | T18083613 | AAAB    | 58,60    |          | -22 654,70 |
| - | 28/08/18 | VEN     | 8 531 | GEORGE Bruno              | T18083614 | AAAB    | 39,30    |          | -22 615,40 |
| - | 28/08/18 | VEN     | 8 532 | DURORAY MICHELE           | T18083615 | AAAB    | 47,60    |          | -22 567,80 |
| - | 28/08/18 | VEN     | 8 533 | BELLICAUD FRANCIS         | T18083616 | AAAB    | 71,40    |          | -22 496,40 |

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|---|----------|---------|-------|---------------------------|-----------|---------|----------|----------|------------|
| - | 28/08/18 | VEN     | 8 534 | MARTIN Claudette          | T18083617 | AAAB    | 30,00    |          | -22 466,40 |
| - | 28/08/18 | VEN     | 8 535 | MIRLICOURTOIS CLAUDE ALAI | T18083618 | AAAB    | 30,50    |          | -22 435,90 |
| - | 28/08/18 | VEN     | 8 536 | PALLUEL - GERMAIN MICHEL  | T18083620 | AAAB    | 23,20    |          | -22 412,70 |
| - | 29/08/18 | BQ      | 8 441 | GADIOLLET Jean louis      | 18080822  | AAAB    |          | 60,00    | -22 472,70 |
| - | 29/08/18 | BQ      | 8 441 | LEBERRE Daniele           | 18080822  | AAAB    |          | 200,00   | -22 672,70 |
| - | 29/08/18 | BQ      | 8 441 | VALENTIN Pierrette        | 18080822  | AAAB    |          | 35,40    | -22 708,10 |
| - | 29/08/18 | BQ      | 8 441 | BROYER Marie              | 18080822  | AAAB    |          | 150,00   | -22 858,10 |
| - | 29/08/18 | BQ      | 8 441 | DOLGOWICZ Ginette         | 18080822  | AAAB    |          | 130,17   | -22 988,27 |
| - | 29/08/18 | BQ      | 8 441 | CHOUKRI Lahouari          | 18080822  | AAAB    |          | 119,83   | -23 108,10 |
| - | 29/08/18 | BQ      | 8 441 | DIAZ Henri                | 18080822  | AAAB    |          | 30,00    | -23 138,10 |
| - | 29/08/18 | BQ      | 8 441 | SANLOUP YOLANDE           | 18080822  | AAAB    |          | 23,20    | -23 161,30 |
| - | 29/08/18 | BQ      | 8 441 | BRUNET Jean               | 18080822  | AAAB    |          | 310,00   | -23 471,30 |
| - | 29/08/18 | BQ      | 8 441 | PASSOT Jacqueline         | 18080822  | AAAB    |          | 1 360,34 | -24 831,64 |
| - | 29/08/18 | BQ      | 8 441 | TABUREL BERNARD           | 18080822  | AAAB    |          | 3 730,00 | -28 561,64 |
| - | 29/08/18 | BQ      | 8 441 | LOREAU PASCAL             | 18080822  | AAAB    |          | 17,40    | -28 579,04 |
| - | 29/08/18 | BQ      | 8 441 | COLY Rene georges         | 18080822  | AAAB    |          | 78,00    | -28 657,04 |
| - | 29/08/18 | BQ      | 8 441 | BROYER Marie              | 18080822  | AAAB    |          | 1 978,60 | -30 635,64 |
| - | 29/08/18 | BQ      | 8 442 | BROYER Marie              | 18080823  | AAAB    |          | 24,40    | -30 660,04 |
| - | 29/08/18 | VEN     | 8 537 | BROYER Marie              | T18083621 | AAAB    | 24,40    |          | -30 635,64 |
| - | 29/08/18 | VEN     | 8 538 | BONNOT LUCIA              | T18083622 | AAAB    | 24,40    |          | -30 611,24 |
| - | 29/08/18 | VEN     | 8 539 | DIAZ Henri                | T18083623 | AAAB    | 30,00    |          | -30 581,24 |
| - | 30/08/18 | BQ      | 8 445 | THOREUX JEAN              | 18080826  | AAAB    |          | 53,70    | -30 634,94 |
| - | 30/08/18 | BQ      | 8 445 | OUDOT CLAUDE              | 18080826  | AAAB    |          | 17,70    | -30 652,64 |
| - | 30/08/18 | VEN     | 8 476 | GALLION Marcelle          | F18080413 | AAAB    | 2 590,00 |          | -28 062,64 |
| - | 30/08/18 | VEN     | 8 540 | THOREUX JEAN              | T18083624 | AAAB    | 53,70    |          | -28 008,94 |
| - | 30/08/18 | VEN     | 8 541 | OUDOT CLAUDE              | T18083625 | AAAB    | 17,70    |          | -27 991,24 |
| - | 31/08/18 | BQ      | 8 446 | ROLLET Jacques            | 18080827  | AAAB    |          | 330,00   | -28 321,24 |
| - | 31/08/18 | BQ      | 8 447 | ROLLET Jacques            | 18080828  | AAAB    |          | 1 700,32 | -30 021,56 |
| - | 31/08/18 | BQ      | 8 448 | DA MOTA Candida           | 18090829  | AAAB    |          | 16,20    | -30 037,76 |
| - | 31/08/18 | BQ      | 8 448 | JAMBON Maurice            | 18090829  | AAAB    |          | 23,80    | -30 061,56 |
| - | 31/08/18 | BQ      | 8 448 | DOUMENQ Patrick           | 18090829  | AAAB    |          | 11,00    | -30 072,56 |
| - | 31/08/18 | BQ      | 8 449 | MOREL Daniel              | 18090830  | AAAB    |          | 95,20    | -30 167,76 |
| - | 31/08/18 | BQ      | 8 449 | AUBERGER-BLANVILLAIN CHRI | 18090830  | AAAB    |          | 47,60    | -30 215,36 |
| - | 31/08/18 | BQ      | 8 449 | MEUZY Bernard             | 18090830  | AAAB    |          | 36,60    | -30 251,96 |
| - | 31/08/18 | BQ      | 8 449 | THOMAS MICHEL             | 18090830  | AAAB    |          | 104,00   | -30 355,96 |
| - | 31/08/18 | BQ      | 8 449 | DALIN MARIE CLAUDE        | 18090830  | AAAB    |          | 72,00    | -30 427,96 |
| - | 31/08/18 | CAI     | 8 472 | MONTERRAT YVES            | C18083626 | AAAB    |          | 24,40    | -30 452,36 |
| - | 31/08/18 | VEN     | 8 542 | MONTERRAT YVES            | T18083626 | AAAB    | 24,40    |          | -30 427,96 |
| - | 31/08/18 | VEN     | 8 543 | THOMAS MICHEL             | T18083627 | AAAB    | 104,00   |          | -30 323,96 |
| - | 31/08/18 | VEN     | 8 544 | AUBERGER-BLANVILLAIN CHRI | T18083628 | AAAB    | 47,60    |          | -30 276,36 |
| - | 31/08/18 | VEN     | 8 545 | JAMBON Maurice            | T18083629 | AAAB    | 23,80    |          | -30 252,56 |
| - | 31/08/18 | VEN     | 8 546 | DA MOTA Candida           | T18083630 | AAAB    | 16,20    |          | -30 236,36 |
| - | 31/08/18 | VEN     | 8 547 | DOUMENQ Patrick           | T18083631 | AAAB    | 11,00    |          | -30 225,36 |
| - | 31/08/18 | VEN     | 8 548 | MEUZY Bernard             | T18083632 | AAAB    | 36,60    |          | -30 188,76 |
| - | 31/08/18 | VEN     | 8 549 | MOREL Daniel              | T18083633 | AAAB    | 95,20    |          | -30 093,56 |
| - | 03/09/18 | BQ      | 8 550 | DOURIAUT Simone           | 18090831  | AAAB    |          | 17,40    | -30 110,96 |
| - | 03/09/18 | BQ      | 8 551 | COLY Rene georges         | 18090832  | AAAB    |          | 11,00    | -30 121,96 |
| - | 03/09/18 | BQ      | 8 551 | BORNUAT GABRIELLE         | 18090832  | AAAB    |          | 34,50    | -30 156,46 |
| - | 03/09/18 | BQ      | 8 551 | TRANCHANT Alain           | 18090832  | AAAB    |          | 24,40    | -30 180,86 |
| - | 03/09/18 | BQ      | 8 551 | PERRIN Jacques            | 18090832  | AAAB    |          | 18,30    | -30 199,16 |
| - | 03/09/18 | BQ      | 8 551 | BORNUAT Paul              | 18090832  | AAAB    |          | 29,30    | -30 228,46 |
| - | 03/09/18 | CAI     | 8 589 | CROISY Martial            | C18093640 | AAAB    |          | 6,10     | -30 234,56 |

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|---|----------|---------|-------|--------------------------|-----------|---------|----------|----------|------------|
| - | 03/09/18 | VEN     | 8 623 | BRUNEL Daniel            | F18090414 | AAAB    | 1 349,00 |          | -28 885,56 |
| - | 03/09/18 | VEN     | 8 624 | BRUNET Jean              | F18090415 | AAAB    | 310,00   |          | -28 575,56 |
| - | 03/09/18 | VEN     | 8 675 | TRANCHANT Alain          | T18093634 | AAAB    | 24,40    |          | -28 551,16 |
| - | 03/09/18 | VEN     | 8 676 | BORNUAT GABRIELLE        | T18093635 | AAAB    | 34,50    |          | -28 516,66 |
| - | 03/09/18 | VEN     | 8 677 | BORNUAT Paul             | T18093636 | AAAB    | 29,30    |          | -28 487,36 |
| - | 03/09/18 | VEN     | 8 678 | DALIN MARIE CLAUDE       | T18093637 | AAAB    | 72,00    |          | -28 415,36 |
| - | 03/09/18 | VEN     | 8 679 | COLY Rene georges        | T18093638 | AAAB    | 11,00    |          | -28 404,36 |
| - | 03/09/18 | VEN     | 8 680 | PERRIN Jacques           | T18093639 | AAAB    | 18,30    |          | -28 386,06 |
| - | 03/09/18 | VEN     | 8 681 | CROISY Martial           | T18093640 | AAAB    | 6,10     |          | -28 379,96 |
| - | 03/09/18 | VEN     | 8 682 | FERRERAS Pascal          | T18093641 | AAAB    | 62,50    |          | -28 317,46 |
| - | 03/09/18 | VEN     | 8 683 | DOURIAUT Simone          | T18093642 | AAAB    | 17,40    |          | -28 300,06 |
| - | 04/09/18 | BQ      | 8 552 | DESCOMBES NICOLE         | 18090833  | AAAB    |          | 52,80    | -28 352,86 |
| - | 04/09/18 | BQ      | 8 553 | BOURCIER BERNARD         | 18090834  | AAAD    |          | 10,00    | -28 362,86 |
| - | 04/09/18 | CAI     | 8 590 | MOUROUX Marie Claude     | C18093644 | AAAB    |          | 5,50     | -28 368,36 |
| - | 04/09/18 | CAI     | 8 591 | BOUILLIN Marie-Claude    | C18093645 | AAAB    |          | 5,20     | -28 373,56 |
| - | 04/09/18 | CAI     | 8 592 | BRUNET Jean              | C18093647 | AAAB    |          | 6,10     | -28 379,66 |
| - | 04/09/18 | VEN     | 8 625 | EARCARE DEVELOPPEMENT    | F18090416 | AAAB    | 32,00    |          | -28 347,66 |
| - | 04/09/18 | VEN     | 8 684 | DESCOMBES NICOLE         | T18093643 | AAAB    | 52,80    |          | -28 294,86 |
| - | 04/09/18 | VEN     | 8 685 | MOUROUX Marie Claude     | T18093644 | AAAB    | 5,50     |          | -28 289,36 |
| - | 04/09/18 | VEN     | 8 686 | BOUILLIN Marie-Claude    | T18093645 | AAAB    | 5,20     |          | -28 284,16 |
| - | 04/09/18 | VEN     | 8 687 | BOURCIER BERNARD         | T18093646 | AAAD    | 10,00    |          | -28 274,16 |
| - | 04/09/18 | VEN     | 8 688 | BRUNET Jean              | T18093647 | AAAB    | 6,10     |          | -28 268,06 |
| - | 05/09/18 | BQ      | 8 584 | KAPLAN Raziye            | V18090422 |         |          | 399,42   | -28 667,48 |
| - | 05/09/18 | CAI     | 8 593 | COUDURIER CURVEUR Jérôme | C18093649 | AAAB    |          | 35,48    | -28 702,96 |
| - | 05/09/18 | VEN     | 8 689 | ORTIN ANNICK             | T18093648 | AAAB    | 83,00    |          | -28 619,96 |
| - | 05/09/18 | VEN     | 8 690 | COUDURIER CURVEUR Jérôme | T18093649 | AAAB    | 12,20    |          | -28 607,76 |
| - | 06/09/18 | CAI     | 8 594 | DESBORDES JEAN-LOUIS     | C18093651 | AAAB    |          | 17,10    | -28 624,86 |
| - | 06/09/18 | CAI     | 8 619 | ROLLET Jacques           | F18090424 | AAAB    |          | 2,00     | -28 626,86 |
| - | 06/09/18 | CAI     | 8 620 | CATELA Luisa             | F18090440 | AAAB    |          | 80,00    | -28 706,86 |
| - | 06/09/18 | VEN     | 8 626 | BOITIER Patrick          | F18090417 | AAAB    | 1 800,00 |          | -26 906,86 |
| - | 06/09/18 | VEN     | 8 627 | GUENOT Gerard            | F18090418 | AAAB    | 75,00    |          | -26 831,86 |
| - | 06/09/18 | VEN     | 8 628 | LAURENCIN Catherine      | F18090419 | AAAB    | 1 600,00 |          | -25 231,86 |
| - | 06/09/18 | VEN     | 8 629 | KAPLAN Raziye            | F18090420 | AAAB    | 2 000,00 |          | -23 231,86 |
| - | 06/09/18 | VEN     | 8 630 | KAPLAN Raziye            | F18090421 | AAAB    |          | 2 000,00 | -25 231,86 |
| - | 06/09/18 | VEN     | 8 631 | KAPLAN Raziye            | F18090422 |         | 2 000,00 |          | -23 231,86 |
| - | 06/09/18 | VEN     | 8 632 | ADJEI Elizabeth          | F18090423 | AAAB    | 2 400,00 |          | -20 831,86 |
| - | 06/09/18 | VEN     | 8 633 | ROLLET Jacques           | F18090424 | AAAB    | 3 300,00 |          | -17 531,86 |
| - | 06/09/18 | VEN     | 8 634 | ROLLET Jacques           | F18090425 | AAAB    | 660,00   |          | -16 871,86 |
| - | 06/09/18 | VEN     | 8 635 | ROLLET Jacques           | F18090426 | AAAB    | 150,00   |          | -16 721,86 |
| - | 06/09/18 | VEN     | 8 636 | BROYER MONIQUE           | F18090427 | AAAB    | 3 725,00 |          | -12 996,86 |
| - | 06/09/18 | VEN     | 8 637 | CARRION Roselyne         | F18090428 | AAAB    | 2 200,00 |          | -10 796,86 |
| - | 06/09/18 | VEN     | 8 638 | LAGROST NOEL             | F18090429 | AAAB    | 75,00    |          | -10 721,86 |
| - | 06/09/18 | VEN     | 8 639 | BLOUZARD Joseph          | F18090430 | AAAB    | 250,00   |          | -10 471,86 |
| - | 06/09/18 | VEN     | 8 640 | GUICHARD André           | F18090431 | AAAB    | 250,00   |          | -10 221,86 |
| - | 06/09/18 | VEN     | 8 641 | MEYER Jean pierre        | F18090432 | AAAB    | 75,00    |          | -10 146,86 |
| - | 06/09/18 | VEN     | 8 642 | BROYER Marie             | F18090433 | AAAB    | 2 900,00 |          | -7 246,86  |
| - | 06/09/18 | VEN     | 8 643 | BROYER Marie             | F18090434 | AAAB    | 150,00   |          | -7 096,86  |
| - | 06/09/18 | VEN     | 8 644 | MERLE François           | F18090435 | AAAB    | 150,00   |          | -6 946,86  |
| - | 06/09/18 | VEN     | 8 645 | FROISSART SUZANNE        | F18090436 | AAAF    | 2 900,00 |          | -4 046,86  |
| - | 06/09/18 | VEN     | 8 646 | FROISSART SUZANNE        | F18090437 | AAAD    | 150,00   |          | -3 896,86  |
| - | 06/09/18 | VEN     | 8 647 | BENAT Francine           | F18090438 | AAAB    | 2 900,00 |          | -996,86    |
| - | 06/09/18 | VEN     | 8 648 | MICHON Suzanne           | F18090439 | AAAB    | 1 700,00 |          | 703,14     |

| V | Date     | Journal | N°    | Libellé                | Référence | Let. P. | Débit    | Crédit   | Solde     |
|---|----------|---------|-------|------------------------|-----------|---------|----------|----------|-----------|
| - | 06/09/18 | VEN     | 8 649 | CATELA Luisa           | F18090440 | AAAB    | 80,00    |          | 783,14    |
| - | 06/09/18 | VEN     | 8 650 | MOREL JEAN             | F18090441 | AAAB    | 92,20    |          | 875,34    |
| - | 06/09/18 | VEN     | 8 691 | BOITIER Patrick        | T18093650 | AAAB    | 22,00    |          | 897,34    |
| - | 06/09/18 | VEN     | 8 692 | DESBORDES JEAN-LOUIS   | T18093651 | AAAB    | 17,10    |          | 914,44    |
| - | 06/09/18 | VEN     | 8 693 | GUENOT Gerard          | T18093652 | AAAB    | 24,40    |          | 938,84    |
| - | 06/09/18 | VEN     | 8 694 | GUENOT Gerard          | T18093653 | AAAB    | 11,00    |          | 949,84    |
| - | 06/09/18 | VEN     | 8 695 | SORNIN GEORGES         | T18093655 | AAAB    | 49,90    |          | 999,74    |
| - | 06/09/18 | VEN     | 8 696 | LAGROST NOEL           | T18093656 | AAAB    | 29,90    |          | 1 029,64  |
| - | 06/09/18 | VEN     | 8 697 | BLOUZARD Joseph        | T18093657 | AAAB    | 47,00    |          | 1 076,64  |
| - | 06/09/18 | VEN     | 8 698 | GUICHARD André         | T18093658 | AAAB    | 29,30    |          | 1 105,94  |
| - | 06/09/18 | VEN     | 8 699 | GUICHARD André         | T18093659 | AAAB    |          | 29,30    | 1 076,64  |
| - | 06/09/18 | VEN     | 8 700 | GUICHARD Henri         | T18093660 | AAAB    | 35,40    |          | 1 112,04  |
| - | 06/09/18 | VEN     | 8 701 | CAMPAGNE Georges       | T18093661 | AAAB    | 36,60    |          | 1 148,64  |
| - | 06/09/18 | VEN     | 8 702 | FEUILLANT JACQUES      | T18093662 | AAAB    | 29,90    |          | 1 178,54  |
| - | 06/09/18 | VEN     | 8 703 | SAVIN JEAN             | T18093663 | AAAD    | 52,50    |          | 1 231,04  |
| - | 06/09/18 | VEN     | 8 704 | PACQUELET Michel       | T18093664 | AAAB    | 48,70    |          | 1 279,74  |
| - | 06/09/18 | VEN     | 8 705 | MICHON Suzanne         | T18093665 | AAAB    | 18,30    |          | 1 298,04  |
| - | 06/09/18 | VEN     | 8 706 | MOURRAT Simone         | T18093666 | AAAB    | 12,20    |          | 1 310,24  |
| - | 06/09/18 | VEN     | 8 707 | TATON PIERRE           | T18093667 | AAAB    | 35,40    |          | 1 345,64  |
| - | 06/09/18 | VEN     | 8 708 | PHILIPPON JOSETTE      | T18093668 | AAAB    | 65,30    |          | 1 410,94  |
| - | 06/09/18 | VEN     | 8 709 | THEVENARD NICOLE       | T18093669 | AAAB    | 30,50    |          | 1 441,44  |
| - | 07/09/18 | BQ      | 8 555 | LAPALUS GENEVIEVE      | 18090846  | AAAB    |          | 36,60    | 1 404,84  |
| - | 07/09/18 | BQ      | 8 555 | VETTER Bernadette      | 18090846  | AAAB    |          | 30,50    | 1 374,34  |
| - | 07/09/18 | BQ      | 8 555 | FOREST Annie claire    | 18090846  | AAAB    |          | 30,00    | 1 344,34  |
| - | 07/09/18 | BQ      | 8 556 | FROMENT Jean claude    | 18090847  | AAAB    |          | 44,20    | 1 300,14  |
| - | 07/09/18 | BQ      | 8 556 | LEOUSOFF Serge         | 18090847  | AAAB    |          | 11,60    | 1 288,54  |
| - | 07/09/18 | BQ      | 8 556 | LAPALUS Christian      | 18090847  | AAAB    |          | 10,40    | 1 278,14  |
| - | 07/09/18 | BQ      | 8 557 | GARCIA ANTONIO         | 18090848  | AAAB    |          | 11,30    | 1 266,84  |
| - | 07/09/18 | BQ      | 8 557 | ALVES Candido          | 18090848  | AAAB    |          | 35,40    | 1 231,44  |
| - | 07/09/18 | BQ      | 8 557 | ORTIN ANNICK           | 18090848  | AAAB    |          | 29,90    | 1 201,54  |
| - | 07/09/18 | BQ      | 8 558 | MERLE François         | 18090849  | AAAB    |          | 150,00   | 1 051,54  |
| - | 07/09/18 | BQ      | 8 558 | CHEVALIER Jean Paul    | 18090849  | AAAB    |          | 40,90    | 1 010,64  |
| - | 07/09/18 | BQ      | 8 558 | AMORIN Gonzague        | 18090849  | AAAB    |          | 29,30    | 981,34    |
| - | 07/09/18 | BQ      | 8 558 | VANNIER ROBERT         | 18090849  | AAAB    |          | 39,90    | 941,44    |
| - | 07/09/18 | BQ      | 8 558 | TATON PIERRE           | 18090849  | AAAB    |          | 11,00    | 930,44    |
| - | 07/09/18 | BQ      | 8 559 | GUICHARD André         | 18090850  | AAAB    |          | 250,00   | 680,44    |
| - | 07/09/18 | BQ      | 8 559 | LUTHRINGER Denis       | 18090850  | AAAB    |          | 41,80    | 638,64    |
| - | 07/09/18 | BQ      | 8 559 | TABACCHI Nadine        | 18090850  | AAAB    |          | 33,90    | 604,74    |
| - | 07/09/18 | BQ      | 8 559 | LOUIS MICHEL           | 18090850  | AAAB    |          | 61,00    | 543,74    |
| - | 07/09/18 | BQ      | 8 559 | AUDUC PAUL             | 18090850  | AAAB    |          | 36,60    | 507,14    |
| - | 07/09/18 | BQ      | 8 560 | DELRIEUX Jacques       | 18090857  | AAAB    |          | 75,00    | 432,14    |
| - | 07/09/18 | BQ      | 8 560 | DAUJAT BERNARD         | 18090857  | AAAB    |          | 18,30    | 413,84    |
| - | 07/09/18 | BQ      | 8 560 | LHERONDEAU JEAN PIERRE | 18090857  | AAAB    |          | 40,50    | 373,34    |
| - | 07/09/18 | BQ      | 8 560 | MOURRAT Simone         | 18090857  | AAAB    |          | 12,20    | 361,14    |
| - | 07/09/18 | BQ      | 8 560 | PHILIPPON JOSETTE      | 18090857  | AAAB    |          | 65,30    | 295,84    |
| - | 07/09/18 | BQ      | 8 560 | BOITIER Patrick        | 18090857  | AAAB    |          | 22,00    | 273,84    |
| - | 07/09/18 | BQ      | 8 560 | MARION Paul            | 18090857  | AAAB    |          | 36,00    | 237,84    |
| - | 07/09/18 | BQ      | 8 582 | GALLION Marcelle       | V18080413 | AAAB    |          | 1 659,76 | -1 421,92 |
| - | 07/09/18 | CAI     | 8 595 | SACCANI Jeannine       | C18093691 | AAAB    |          | 16,20    | -1 438,12 |
| - | 07/09/18 | CAI     | 8 596 | BILLON EVELYNE         | C18093718 | AAAB    |          | 41,50    | -1 479,62 |
| - | 07/09/18 | VEN     | 8 651 | DUMAS Marie-florence   | F18090442 | AAAB    | 3 100,00 |          | 1 620,38  |
| - | 07/09/18 | VEN     | 8 652 | CLAUZEL Jordan         | F18090443 |         | 75,00    |          | 1 695,38  |

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|---|----------|---------|-------|-----------------------|-----------|---------|----------|--------|----------|
| - | 07/09/18 | VEN     | 8 653 | ENSENAT Pierre        | F18090444 | AAAB    | 60,00    |        | 1 755,38 |
| - | 07/09/18 | VEN     | 8 654 | PASSOT Jacqueline     | F18090445 | AAAB    | 2 900,00 |        | 4 655,38 |
| - | 07/09/18 | VEN     | 8 655 | PASSOT Jacqueline     | F18090446 | AAAB    | 378,00   |        | 5 033,38 |
| - | 07/09/18 | VEN     | 8 656 | ROSSINI GUY           | F18090447 | AAAB    | 168,80   |        | 5 202,18 |
| - | 07/09/18 | VEN     | 8 657 | DELRIEUX Jacques      | F18090448 | AAAB    | 75,00    |        | 5 277,18 |
| - | 07/09/18 | VEN     | 8 710 | HERONDEAU JEAN PIERRE | T18093670 | AAAB    | 40,50    |        | 5 317,68 |
| - | 07/09/18 | VEN     | 8 711 | COULON ROBERT         | T18093671 | AAAB    | 72,00    |        | 5 389,68 |
| - | 07/09/18 | VEN     | 8 712 | MORTET JOSETTE        | T18093672 | AAAB    | 29,30    |        | 5 418,98 |
| - | 07/09/18 | VEN     | 8 713 | BAZIN BERNARD         | T18093673 | AAAB    | 17,10    |        | 5 436,08 |
| - | 07/09/18 | VEN     | 8 714 | MARTINET JEAN GILBERT | T18093674 | AAAB    | 36,00    |        | 5 472,08 |
| - | 07/09/18 | VEN     | 8 715 | BESSON Jeannine       | T18093675 | AAAB    | 29,30    |        | 5 501,38 |
| - | 07/09/18 | VEN     | 8 716 | FLORIN Patrick        | T18093676 | AAAB    | 48,80    |        | 5 550,18 |
| - | 07/09/18 | VEN     | 8 717 | FAVRE DOMINIQUE       | T18093677 | AAAB    | 72,00    |        | 5 622,18 |
| - | 07/09/18 | VEN     | 8 718 | SEVE ALINE            | T18093678 | AAAB    | 12,20    |        | 5 634,38 |
| - | 07/09/18 | VEN     | 8 719 | GUYOCHON YVES         | T18093679 | AAAB    | 24,40    |        | 5 658,78 |
| - | 07/09/18 | VEN     | 8 720 | MARION Paul           | T18093680 | AAAB    | 36,00    |        | 5 694,78 |
| - | 07/09/18 | VEN     | 8 721 | LACONDEMIN JEAN       | T18093681 | AAAB    | 11,00    |        | 5 705,78 |
| - | 07/09/18 | VEN     | 8 722 | BOITIER Patrick       | T18093682 | AAAB    | 11,60    |        | 5 717,38 |
| - | 07/09/18 | VEN     | 8 723 | LAURENCIN Jacqueline  | T18093683 | AAAB    | 47,60    |        | 5 764,98 |
| - | 07/09/18 | VEN     | 8 724 | LANZ Francis          | T18093684 | AAAB    | 36,60    |        | 5 801,58 |
| - | 07/09/18 | VEN     | 8 725 | MARTINS Manuel        | T18093685 | AAAB    | 46,70    |        | 5 848,28 |
| - | 07/09/18 | VEN     | 8 726 | FROISSART SUZANNE     | T18093686 | AAAD    | 36,60    |        | 5 884,88 |
| - | 07/09/18 | VEN     | 8 727 | CHOPLIN Laurence      | T18093687 | AAAB    | 18,30    |        | 5 903,18 |
| - | 07/09/18 | VEN     | 8 728 | BESSON Roger          | T18093688 | AAAD    | 23,20    |        | 5 926,38 |
| - | 07/09/18 | VEN     | 8 729 | BARBET Raymond        | T18093689 | AAAB    | 45,40    |        | 5 971,78 |
| - | 07/09/18 | VEN     | 8 730 | BORRE HENRI           | T18093690 | AAAD    | 40,90    |        | 6 012,68 |
| - | 07/09/18 | VEN     | 8 731 | SACCANI Jeannine      | T18093691 | AAAB    | 16,20    |        | 6 028,88 |
| - | 07/09/18 | VEN     | 8 732 | BORRE FRANCOISE       | T18093692 | AAAD    | 35,40    |        | 6 064,28 |
| - | 07/09/18 | VEN     | 8 733 | CLAUZEL Jordan        | T18093693 | AAAB    | 53,05    |        | 6 117,33 |
| - | 07/09/18 | VEN     | 8 734 | CLAUZEL Jordan        | T18093694 | AAAB    |          | 53,05  | 6 064,28 |
| - | 07/09/18 | VEN     | 8 735 | DEBOURG Marie therese | T18093695 | AAAB    | 5,20     |        | 6 069,48 |
| - | 07/09/18 | VEN     | 8 736 | MILLET WILLIAM        | T18093696 | AAAB    | 70,60    |        | 6 140,08 |
| - | 07/09/18 | VEN     | 8 737 | ENSENAT Pierre        | T18093697 | AAAB    | 88,50    |        | 6 228,58 |
| - | 07/09/18 | VEN     | 8 738 | VETTER Bernadette     | T18093698 | AAAB    | 30,50    |        | 6 259,08 |
| - | 07/09/18 | VEN     | 8 739 | LAPALUS GENEVIEVE     | T18093699 | AAAB    | 36,60    |        | 6 295,68 |
| - | 07/09/18 | VEN     | 8 740 | FOREST Annie claire   | T18093700 | AAAB    | 30,00    |        | 6 325,68 |
| - | 07/09/18 | VEN     | 8 741 | LEOUSOFF Serge        | T18093701 | AAAB    | 11,60    |        | 6 337,28 |
| - | 07/09/18 | VEN     | 8 742 | FROMENT Jean claude   | T18093702 | AAAB    | 44,20    |        | 6 381,48 |
| - | 07/09/18 | VEN     | 8 743 | LAPALUS Christian     | T18093703 | AAAB    | 10,40    |        | 6 391,88 |
| - | 07/09/18 | VEN     | 8 744 | ORTIN ANNICK          | T18093704 | AAAB    | 29,90    |        | 6 421,78 |
| - | 07/09/18 | VEN     | 8 745 | ALVES Candido         | T18093705 | AAAB    | 35,40    |        | 6 457,18 |
| - | 07/09/18 | VEN     | 8 746 | GARCIA ANTONIO        | T18093706 | AAAB    | 11,30    |        | 6 468,48 |
| - | 07/09/18 | VEN     | 8 747 | TATON PIERRE          | T18093707 | AAAB    | 11,00    |        | 6 479,48 |
| - | 07/09/18 | VEN     | 8 748 | AMORIN Gonzague       | T18093708 | AAAB    | 29,30    |        | 6 508,78 |
| - | 07/09/18 | VEN     | 8 749 | CHEVALIER Jean Paul   | T18093709 | AAAB    | 40,90    |        | 6 549,68 |
| - | 07/09/18 | VEN     | 8 750 | VANNIER ROBERT        | T18093710 | AAAB    | 39,90    |        | 6 589,58 |
| - | 07/09/18 | VEN     | 8 751 | AUDUC PAUL            | T18093711 | AAAB    | 36,60    |        | 6 626,18 |
| - | 07/09/18 | VEN     | 8 752 | TABACCHI Nadine       | T18093712 | AAAB    | 33,90    |        | 6 660,08 |
| - | 07/09/18 | VEN     | 8 753 | LOUIS MICHEL          | T18093713 | AAAB    | 61,00    |        | 6 721,08 |
| - | 07/09/18 | VEN     | 8 754 | LUTHRINGER Denis      | T18093714 | AAAB    | 41,80    |        | 6 762,88 |
| - | 07/09/18 | VEN     | 8 755 | FONTAINE Raymonde     | T18093715 | AAAB    | 68,60    |        | 6 831,48 |
| - | 07/09/18 | VEN     | 8 756 | PERRIER Daniel        | T18093716 | AAAB    | 35,40    |        | 6 866,88 |

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|---|----------|---------|-------|----------------------------|-----------|---------|----------|--------|-----------|
| - | 07/09/18 | VEN     | 8 757 | FLORIMOND André            | T18093717 | AAAB    | 16,50    |        | 6 883,38  |
| - | 07/09/18 | VEN     | 8 758 | BILLON EVELYNE             | T18093718 | AAAB    | 41,50    |        | 6 924,88  |
| - | 07/09/18 | VEN     | 8 759 | PERRIER ANDRE              | T18093719 | AAAB    | 11,30    |        | 6 936,18  |
| - | 07/09/18 | VEN     | 8 760 | CHEVALIER Odette           | T18093720 | AAAB    | 42,10    |        | 6 978,28  |
| - | 07/09/18 | VEN     | 8 761 | MICHEL Reine               | T18093721 | AAAB    | 59,80    |        | 7 038,08  |
| - | 07/09/18 | VEN     | 8 762 | MICHEL SIMON               | T18093722 | AAAB    | 59,80    |        | 7 097,88  |
| - | 07/09/18 | VEN     | 8 763 | PASSAGE                    | T18093723 | AAAB    | 6,10     |        | 7 103,98  |
| - | 07/09/18 | VEN     | 8 764 | DAUJAT BERNARD             | T18093724 | AAAB    | 18,30    |        | 7 122,28  |
| - | 10/09/18 | BQ      | 8 554 | BOURRE Andree              | 18090844  | AAAB    |          | 200,00 | 6 922,28  |
| - | 10/09/18 | BQ      | 8 554 | BOITIER Patrick            | 18090844  | AAAB    |          | 600,00 | 6 322,28  |
| - | 10/09/18 | BQ      | 8 554 | BERAUD JEAN LUC            | 18090844  | AAAD    |          | 410,00 | 5 912,28  |
| - | 10/09/18 | BQ      | 8 554 | BOURCIER BERNARD           | 18090844  |         |          | 200,00 | 5 712,28  |
| - | 10/09/18 | BQ      | 8 554 | COLY Rene georges          | 18090844  | AAAB    |          | 78,43  | 5 633,85  |
| - | 10/09/18 | BQ      | 8 554 | BONNOT LUCIA               | 18090844  | AAAB    |          | 24,40  | 5 609,45  |
| - | 10/09/18 | BQ      | 8 554 | METZGER Dominique          | 18090844  |         |          | 126,00 | 5 483,45  |
| - | 10/09/18 | BQ      | 8 554 | VALENTIN Pierrette         | 18090844  | AAAB    |          | 127,86 | 5 355,59  |
| - | 10/09/18 | BQ      | 8 561 | LEOUSOFF Serge             | 18090858  | AAAB    |          | 24,40  | 5 331,19  |
| - | 10/09/18 | BQ      | 8 562 | BESSON Roger               | 18090859  | AAAB    |          | 29,30  | 5 301,89  |
| - | 10/09/18 | CAI     | 8 597 | BOUBAKER MONCEF            | C18093726 | AAAB    |          | 4,80   | 5 297,09  |
| - | 10/09/18 | VEN     | 8 658 | METZGER Dominique          | F18090449 |         | 3 100,00 |        | 8 397,09  |
| - | 10/09/18 | VEN     | 8 659 | MANTOUX MELISSA            | F18090450 | AAAB    | 2 600,00 |        | 10 997,09 |
| - | 10/09/18 | VEN     | 8 660 | SANLOUP YOLANDE            | F18090451 | AAAB    | 230,00   |        | 11 227,09 |
| - | 10/09/18 | VEN     | 8 765 | BESSON Roger               | T18093725 | AAAB    | 29,30    |        | 11 256,39 |
| - | 10/09/18 | VEN     | 8 766 | BOUBAKER MONCEF            | T18093726 | AAAB    | 4,80     |        | 11 261,19 |
| - | 10/09/18 | VEN     | 8 767 | LEOUSOFF Serge             | T18093727 | AAAB    | 24,40    |        | 11 285,59 |
| - | 10/09/18 | VEN     | 8 768 | EMPAIN CLAUDE              | T18093729 | AAAB    | 46,40    |        | 11 331,99 |
| - | 10/09/18 | RE      | 9 530 | Régularisation de lettrage | 18090844  | AAAD    |          | 0,10   | 11 331,89 |
| - | 11/09/18 | BQ      | 8 563 | CROISY Martial             | 18090860  | AAAB    |          | 21,00  | 11 310,89 |
| - | 11/09/18 | BQ      | 8 563 | HILAIRE Marie Pascale      | 18090860  | AAAB    |          | 41,50  | 11 269,39 |
| - | 11/09/18 | BQ      | 8 563 | SAUERBORN ROBERT           | 18090860  | AAAB    |          | 30,50  | 11 238,89 |
| - | 11/09/18 | CAI     | 8 598 | PILLOT Andre               | C18093730 | AAAB    |          | 6,10   | 11 232,79 |
| - | 11/09/18 | VEN     | 8 661 | PREAUD MICHELLE            | F18090452 |         | 1 900,00 |        | 13 132,79 |
| - | 11/09/18 | VEN     | 8 769 | PILLOT Andre               | T18093730 | AAAB    | 6,10     |        | 13 138,89 |
| - | 11/09/18 | VEN     | 8 770 | HILAIRE Marie Pascale      | T18093731 | AAAB    | 41,50    |        | 13 180,39 |
| - | 11/09/18 | VEN     | 8 771 | SAUERBORN ROBERT           | T18093732 | AAAB    | 30,50    |        | 13 210,89 |
| - | 11/09/18 | VEN     | 8 772 | CROISY Martial             | T18093733 | AAAB    | 21,00    |        | 13 231,89 |
| - | 12/09/18 | BQ      | 8 564 | GRAND Nicole               | 18090861  | AAAB    |          | 30,50  | 13 201,39 |
| - | 12/09/18 | BQ      | 8 564 | FROMENT Jean claude        | 18090861  | AAAB    |          | 22,00  | 13 179,39 |
| - | 12/09/18 | BQ      | 8 587 | MICHON Suzanne             | V18090439 | AAAB    |          | 119,83 | 13 059,56 |
| - | 12/09/18 | CAI     | 8 599 | PONNELLE BERNARD           | C18093736 | AAAB    |          | 6,10   | 13 053,46 |
| - | 12/09/18 | VEN     | 8 662 | ROQUEBERT BENJAMIN         | F18090453 | AAAB    | 3 600,00 |        | 16 653,46 |
| - | 12/09/18 | VEN     | 8 773 | FROMENT Jean claude        | T18093734 | AAAB    | 22,00    |        | 16 675,46 |
| - | 12/09/18 | VEN     | 8 774 | GRAND Nicole               | T18093735 | AAAB    | 30,50    |        | 16 705,96 |
| - | 12/09/18 | VEN     | 8 775 | PONNELLE BERNARD           | T18093736 | AAAB    | 6,10     |        | 16 712,06 |
| - | 13/09/18 | BQ      | 8 565 | BERGER Fabienne            | 18090862  | AAAB    |          | 41,50  | 16 670,56 |
| - | 13/09/18 | BQ      | 8 565 | GOLDENBERG YVES            | 18090862  | AAAB    |          | 40,10  | 16 630,46 |
| - | 13/09/18 | CAI     | 8 600 | BOURCIER BERNARD           | C18093738 | AAAD    |          | 21,00  | 16 609,46 |
| - | 13/09/18 | CAI     | 8 601 | SEZNEC GHISLAINE           | C18093743 | AAAB    |          | 11,00  | 16 598,46 |
| - | 13/09/18 | VEN     | 8 776 | BOURCIER BERNARD           | T18093738 | AAAD    | 11,00    |        | 16 609,46 |
| - | 13/09/18 | VEN     | 8 777 | BOURCIER BERNARD           | T18093739 | AAAD    | 10,00    |        | 16 619,46 |
| - | 13/09/18 | VEN     | 8 778 | BERGER Fabienne            | T18093740 | AAAB    | 41,50    |        | 16 660,96 |
| - | 13/09/18 | VEN     | 8 779 | GOLDENBERG YVES            | T18093741 | AAAB    | 40,10    |        | 16 701,06 |

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|---|----------|---------|-------|--------------------|-----------|---------|--------|--------|-----------|
| - | 13/09/18 | VEN     | 8 780 | SEZNEC GHISLAINE   | T18093743 | AAAB    | 11,00  |        | 16 712,06 |
| - | 14/09/18 | CAI     | 8 602 | BARBARA Brigitte   | C18093744 | AAAB    |        | 12,00  | 16 700,06 |
| - | 14/09/18 | VEN     | 8 663 | BOUBAKER MONCEF    | F18090454 | AAAB    | 20,00  |        | 16 720,06 |
| - | 14/09/18 | VEN     | 8 781 | BARBARA Brigitte   | T18093744 | AAAB    | 30,00  |        | 16 750,06 |
| - | 14/09/18 | VEN     | 8 782 | ADJEI Elizabeth    | T18093745 | AAAB    | 47,60  |        | 16 797,66 |
| - | 14/09/18 | VEN     | 8 783 | DUHAMEL Ernest     | T18093747 | AAAB    | 11,00  |        | 16 808,66 |
| - | 14/09/18 | VEN     | 8 784 | CERVERA Claude     | T18093748 | AAAB    | 35,40  |        | 16 844,06 |
| - | 14/09/18 | VEN     | 8 785 | DESPRAS Didier     | T18093749 | AAAB    | 17,10  |        | 16 861,16 |
| - | 14/09/18 | VEN     | 8 786 | REYMOND Laurent    | T18093750 | AAAB    | 76,80  |        | 16 937,96 |
| - | 15/09/18 | BQ      | 8 566 | CERVERA Claude     | 18090863  | AAAB    |        | 35,40  | 16 902,56 |
| - | 15/09/18 | BQ      | 8 566 | DUHAMEL Ernest     | 18090863  | AAAB    |        | 11,00  | 16 891,56 |
| - | 15/09/18 | BQ      | 8 566 | REYMOND Laurent    | 18090863  | AAAB    |        | 76,80  | 16 814,76 |
| - | 15/09/18 | BQ      | 8 567 | DESPRAS Didier     | 18090864  | AAAB    |        | 17,10  | 16 797,66 |
| - | 15/09/18 | BQ      | 8 567 | BOUBAKER MONCEF    | 18090864  | AAAB    |        | 20,00  | 16 777,66 |
| - | 17/09/18 | BQ      | 8 568 | DE CASTRO Victoria | 18090865  | AAAB    |        | 24,40  | 16 753,26 |
| - | 17/09/18 | BQ      | 8 585 | ADJEI Elizabeth    | V18090423 | AAAB    |        | 300,00 | 16 453,26 |
| - | 17/09/18 | CAI     | 8 603 | DEVILLARD Charles  | C18093753 | AAAB    |        | 16,20  | 16 437,06 |
| - | 17/09/18 | CAI     | 8 604 | DEVILLARD Serge    | C18093756 | AAAB    |        | 16,20  | 16 420,86 |
| - | 17/09/18 | CAI     | 8 622 | DEVILLARD Charles  | R18093755 | AAAB    | 16,20  |        | 16 437,06 |
| - | 17/09/18 | VEN     | 8 787 | DE CASTRO Victoria | T18093751 | AAAB    | 24,40  |        | 16 461,46 |
| - | 17/09/18 | VEN     | 8 788 | DEVILLARD Charles  | T18093753 | AAAB    | 16,20  |        | 16 477,66 |
| - | 17/09/18 | VEN     | 8 789 | PERRACHON Jacques  | T18093754 | AAAD    | 34,20  |        | 16 511,86 |
| - | 17/09/18 | VEN     | 8 790 | DEVILLARD Charles  | T18093755 | AAAB    |        | 16,20  | 16 495,66 |
| - | 17/09/18 | VEN     | 8 791 | DEVILLARD Serge    | T18093756 | AAAB    | 16,20  |        | 16 511,86 |
| - | 18/09/18 | BQ      | 8 569 | LAURENT PAUL       | 18090866  | AAAB    |        | 51,00  | 16 460,86 |
| - | 18/09/18 | BQ      | 8 569 | MONTERRAT YVES     | 18090866  | AAAB    |        | 256,00 | 16 204,86 |
| - | 18/09/18 | BQ      | 8 570 | COUTURIER Roland   | 18090867  | AAAB    |        | 29,30  | 16 175,56 |
| - | 18/09/18 | BQ      | 8 570 | MICHEL SIMON       | 18090867  | AAAB    |        | 12,20  | 16 163,36 |
| - | 18/09/18 | BQ      | 8 583 | GALLION Marcelle   | V18080413 | AAAB    |        | 239,66 | 15 923,70 |
| - | 18/09/18 | CAI     | 8 605 | MONTERRAT YVES     | C18093757 | AAAB    |        | 24,40  | 15 899,30 |
| - | 18/09/18 | CAI     | 8 606 | MANTOUX MELISSA    | C18093758 | AAAB    |        | 6,10   | 15 893,20 |
| - | 18/09/18 | CAI     | 8 607 | BENAT Francine     | C18093762 | AAAB    |        | 24,40  | 15 868,80 |
| - | 18/09/18 | VEN     | 8 664 | MONTERRAT YVES     | F18090455 | AAAB    | 256,00 |        | 16 124,80 |
| - | 18/09/18 | VEN     | 8 665 | MONTERRAT YVES     | F18090456 | AAAB    | 256,00 |        | 16 380,80 |
| - | 18/09/18 | VEN     | 8 666 | MONTERRAT YVES     | F18090457 | AAAB    |        | 256,00 | 16 124,80 |
| - | 18/09/18 | VEN     | 8 792 | MONTERRAT YVES     | T18093757 | AAAB    | 24,40  |        | 16 149,20 |
| - | 18/09/18 | VEN     | 8 793 | MANTOUX MELISSA    | T18093758 | AAAB    | 6,10   |        | 16 155,30 |
| - | 18/09/18 | VEN     | 8 794 | COUTURIER Roland   | T18093759 | AAAB    | 29,30  |        | 16 184,60 |
| - | 18/09/18 | VEN     | 8 795 | MICHEL SIMON       | T18093760 | AAAB    | 12,20  |        | 16 196,80 |
| - | 18/09/18 | VEN     | 8 796 | BENAT Francine     | T18093762 | AAAB    | 24,40  |        | 16 221,20 |
| - | 18/09/18 | VEN     | 8 797 | LAURENT PAUL       | T18093763 | AAAB    | 51,00  |        | 16 272,20 |
| - | 19/09/18 | CAI     | 8 608 | DECREUSEFOND JEAN  | C18093764 | AAAB    |        | 15,80  | 16 256,40 |
| - | 19/09/18 | VEN     | 8 798 | DECREUSEFOND JEAN  | T18093764 | AAAB    | 15,80  |        | 16 272,20 |
| - | 20/09/18 | BQ      | 8 571 | DELRIEUX Jacques   | 18090868  | AAAB    |        | 352,20 | 15 920,00 |
| - | 20/09/18 | BQ      | 8 571 | MORESTIN RENEE     | 18090868  | AAAB    |        | 52,50  | 15 867,50 |
| - | 20/09/18 | BQ      | 8 571 | GRAND MARIE ODILE  | 18090868  | AAAB    |        | 24,40  | 15 843,10 |
| - | 20/09/18 | BQ      | 8 571 | RUY NICOLE         | 18090868  | AAAB    |        | 52,80  | 15 790,30 |
| - | 20/09/18 | BQ      | 8 572 | ALIAS ANNE MARIE   | 18090869  | AAAB    |        | 12,20  | 15 778,10 |
| - | 20/09/18 | BQ      | 8 572 | VETTER Bernadette  | 18090869  | AAAB    |        | 5,50   | 15 772,60 |
| - | 20/09/18 | VEN     | 8 667 | DELRIEUX Jacques   | F18090458 | AAAB    | 352,20 |        | 16 124,80 |
| - | 20/09/18 | VEN     | 8 799 | RUY NICOLE         | T18093765 | AAAB    | 52,80  |        | 16 177,60 |
| - | 20/09/18 | VEN     | 8 800 | MORESTIN RENEE     | T18093766 | AAAB    | 52,50  |        | 16 230,10 |

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| - | 20/09/18 | VEN     | 8 801 | VETTER Bernadette       | T18093769 | AAAB    | 5,50     |          | 16 235,60 |
| - | 20/09/18 | VEN     | 8 802 | ALIAS ANNE MARIE        | T18093770 | AAAB    | 12,20    |          | 16 247,80 |
| - | 20/09/18 | VEN     | 8 803 | GRAND MARIE ODILE       | T18093771 | AAAB    | 24,40    |          | 16 272,20 |
| - | 21/09/18 | BQ      | 8 573 | ROLLET Jacques          | 18090870  | AAAB    |          | 330,00   | 15 942,20 |
| - | 21/09/18 | BQ      | 8 573 | BENAT Francine          | 18090870  | AAAB    |          | 375,57   | 15 566,63 |
| - | 21/09/18 | BQ      | 8 573 | DOLGOWICZ Ginette       | 18090870  | AAAB    |          | 130,00   | 15 436,63 |
| - | 21/09/18 | BQ      | 8 573 | LAURENCIN Catherine     | 18090870  | AAAB    |          | 1 600,00 | 13 836,63 |
| - | 21/09/18 | BQ      | 8 573 | LEBERRE Daniele         | 18090870  | AAAB    |          | 200,00   | 13 636,63 |
| - | 21/09/18 | BQ      | 8 574 | BAJARD Florence         | 18090871  | AAAB    |          | 47,60    | 13 589,03 |
| - | 21/09/18 | BQ      | 8 574 | MEYER Jean pierre       | 18090871  | AAAB    |          | 41,50    | 13 547,53 |
| - | 21/09/18 | BQ      | 8 574 | GAUTHIER ANNIE          | 18090871  | AAAB    |          | 47,60    | 13 499,93 |
| - | 21/09/18 | BQ      | 8 586 | ADJEI Elizabeth         | V18090423 | AAAB    |          | 125,29   | 13 374,64 |
| - | 21/09/18 | BQ      | 8 588 | ADJEI Elizabeth         | V18093745 | AAAB    |          | 47,60    | 13 327,04 |
| - | 21/09/18 | CAI     | 8 609 | KUGGELEIJN ROELOF       | C18093774 | AAAB    |          | 17,10    | 13 309,94 |
| - | 21/09/18 | CAI     | 8 610 | NETO Gloria             | C18093775 | AAAB    |          | 11,30    | 13 298,64 |
| - | 21/09/18 | VEN     | 8 804 | MEYER Jean pierre       | T18093772 | AAAB    | 41,50    |          | 13 340,14 |
| - | 21/09/18 | VEN     | 8 805 | GAUTHIER ANNIE          | T18093773 | AAAB    | 47,60    |          | 13 387,74 |
| - | 21/09/18 | VEN     | 8 806 | KUGGELEIJN ROELOF       | T18093774 | AAAB    | 17,10    |          | 13 404,84 |
| - | 21/09/18 | VEN     | 8 807 | NETO Gloria             | T18093775 | AAAB    | 11,30    |          | 13 416,14 |
| - | 21/09/18 | VEN     | 8 808 | BAJARD Florence         | T18093776 | AAAB    | 47,60    |          | 13 463,74 |
| - | 24/09/18 | BQ      | 8 575 | COLVRAY Joseph          | 18090872  | AAAB    |          | 29,90    | 13 433,84 |
| - | 24/09/18 | CAI     | 8 611 | BERAUD JEAN LUC         | C18093778 | AAAB    |          | 23,20    | 13 410,64 |
| - | 24/09/18 | VEN     | 8 668 | DIAZ Henri              | F18090459 | AAAB    | 495,00   |          | 13 905,64 |
| - | 24/09/18 | VEN     | 8 669 | DIAZ Henri              | F18090460 |         | 495,00   |          | 14 400,64 |
| - | 24/09/18 | VEN     | 8 670 | DIAZ Henri              | F18090461 | AAAB    |          | 495,00   | 13 905,64 |
| - | 24/09/18 | VEN     | 8 809 | COLVRAY Joseph          | T18093777 | AAAB    | 29,90    |          | 13 935,54 |
| - | 24/09/18 | VEN     | 8 810 | BERAUD JEAN LUC         | T18093778 | AAAB    | 23,20    |          | 13 958,74 |
| - | 25/09/18 | BQ      | 8 576 | MUSSO MONIQUE           | 18090873  | AAAB    |          | 24,40    | 13 934,34 |
| - | 25/09/18 | BQ      | 8 576 | BOTTON CHARLES          | 18090873  | AAAB    |          | 59,80    | 13 874,54 |
| - | 25/09/18 | BQ      | 8 577 | LONG Josette            | 18090874  | AAAB    |          | 29,30    | 13 845,24 |
| - | 25/09/18 | VEN     | 8 671 | JACQUET YVETTE          | F18090462 | AAAB    | 2 700,00 |          | 16 545,24 |
| - | 25/09/18 | VEN     | 8 811 | LONG Josette            | T18093779 | AAAB    | 29,30    |          | 16 574,54 |
| - | 25/09/18 | VEN     | 8 812 | BOTTON CHARLES          | T18093780 | AAAB    | 59,80    |          | 16 634,34 |
| - | 25/09/18 | VEN     | 8 813 | MUSSO MONIQUE           | T18093781 | AAAB    | 24,40    |          | 16 658,74 |
| - | 25/09/18 | VEN     | 8 814 | GUILLOUX Carmelle       | T18093782 | AAAB    | 80,70    |          | 16 739,44 |
| - | 26/09/18 | VEN     | 8 815 | PASSAGE                 | T18093783 | AAAB    |          | 6,10     | 16 733,34 |
| - | 26/09/18 | VEN     | 8 816 | PASSAGE                 | T18093784 | AAAB    |          | 6,10     | 16 727,24 |
| - | 27/09/18 | BQ      | 8 578 | DOLGOWICZ Ginette       | 18090875  | AAAB    |          | 23,20    | 16 704,04 |
| - | 27/09/18 | BQ      | 8 579 | GUICHARD Henri          | 18090876  | AAAB    |          | 17,40    | 16 686,64 |
| - | 27/09/18 | CAI     | 8 612 | DA ROCHA FERREIRA Maria | C18093785 | AAAB    |          | 18,30    | 16 668,34 |
| - | 27/09/18 | VEN     | 8 672 | CHERVET ARLETTE         | F18090463 | AAAB    | 3 300,00 |          | 19 968,34 |
| - | 27/09/18 | VEN     | 8 817 | DA ROCHA FERREIRA Maria | T18093785 | AAAB    | 18,30    |          | 19 986,64 |
| - | 27/09/18 | VEN     | 8 818 | GUICHARD Henri          | T18093786 | AAAB    | 17,40    |          | 20 004,04 |
| - | 27/09/18 | VEN     | 8 819 | DOLGOWICZ Ginette       | T18093787 | AAAB    | 23,20    |          | 20 027,24 |
| - | 28/09/18 | BQ      | 8 580 | KERIOU Michel           | 18100877  | AAAB    |          | 65,30    | 19 961,94 |
| - | 28/09/18 | BQ      | 8 580 | BROYER Jean             | 18100877  | AAAB    |          | 75,00    | 19 886,94 |
| - | 28/09/18 | BQ      | 8 580 | BURNICHON JEAN          | 18100877  | AAAD    |          | 12,20    | 19 874,74 |
| - | 28/09/18 | BQ      | 8 580 | BIGOT HUGUETTE          | 18100877  | AAAB    |          | 42,20    | 19 832,54 |
| - | 28/09/18 | BQ      | 8 581 | SEVE ALINE              | 18100878  | AAAB    |          | 11,00    | 19 821,54 |
| - | 28/09/18 | VEN     | 8 673 | BIGOT HUGUETTE          | F18090464 | AAAB    | 42,20    |          | 19 863,74 |
| - | 28/09/18 | VEN     | 8 674 | BROYER Jean             | F18090465 | AAAB    | 75,00    |          | 19 938,74 |
| - | 28/09/18 | VEN     | 8 820 | SEVE ALINE              | T18093788 | AAAB    | 11,00    |          | 19 949,74 |

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|---|----------|---------|-------|---------------------------|-----------|---------|----------|----------|-----------|
| - | 28/09/18 | VEN     | 8 821 | BURNICHON JEAN            | T18093790 | AAAB    | 12,20    |          | 19 961,94 |
| - | 28/09/18 | VEN     | 8 822 | BROYER Jean               | T18093791 | AAAB    | 75,00    |          | 20 036,94 |
| - | 28/09/18 | VEN     | 8 823 | BROYER Jean               | T18093792 | AAAB    |          | 75,00    | 19 961,94 |
| - | 28/09/18 | VEN     | 8 824 | BOURRE Andree             | T18093793 | AAAB    | 23,20    |          | 19 985,14 |
| - | 28/09/18 | VEN     | 8 825 | LEBLANC Yvonne            | T18093794 | AAAB    | 29,30    |          | 20 014,44 |
| - | 28/09/18 | VEN     | 8 826 | KERIOU Michel             | T18093795 | AAAB    | 65,30    |          | 20 079,74 |
| - | 01/10/18 | BQ      | 8 828 | PACQUELET Michel          | 18100881  | AAAB    |          | 304,00   | 19 775,74 |
| - | 01/10/18 | BQ      | 8 828 | TABUREL BERNARD           | 18100881  | AAAB    |          | 33,00    | 19 742,74 |
| - | 01/10/18 | BQ      | 8 828 | PENET ROLAND              | 18100881  | AAAB    |          | 23,20    | 19 719,54 |
| - | 01/10/18 | BQ      | 8 828 | BERTRAND Maurice          | 18100881  | AAAB    |          | 40,90    | 19 678,64 |
| - | 01/10/18 | VEN     | 8 922 | BACOT Marguerite          | F18100466 | AAAB    | 1 400,00 |          | 21 078,64 |
| - | 01/10/18 | VEN     | 8 923 | PACQUELET Michel          | F18100467 | AAAB    | 304,00   |          | 21 382,64 |
| - | 01/10/18 | VEN     | 8 945 | BERTRAND Maurice          | T18103796 | AAAB    | 40,90    |          | 21 423,54 |
| - | 01/10/18 | VEN     | 8 946 | PENET ROLAND              | T18103797 | AAAB    | 23,20    |          | 21 446,74 |
| - | 01/10/18 | VEN     | 8 947 | GUILLOT JEAN CLAUDE       | T18103798 | AAAB    | 10,00    |          | 21 456,74 |
| - | 01/10/18 | VEN     | 8 948 | PASSAGE                   | T18103799 | AAAB    | 24,40    |          | 21 481,14 |
| - | 01/10/18 | VEN     | 8 949 | RAVIER JEANINE            | T18103800 | AAAB    | 22,00    |          | 21 503,14 |
| - | 01/10/18 | VEN     | 8 950 | TABUREL BERNARD           | T18103801 | AAAB    | 33,00    |          | 21 536,14 |
| - | 02/10/18 | BQ      | 8 829 | CHAILLET Josie            | 18100882  | AAAB    |          | 24,40    | 21 511,74 |
| - | 02/10/18 | BQ      | 8 830 | DEBOURG Marie therese     | 18100883  | AAAB    |          | 47,60    | 21 464,14 |
| - | 02/10/18 | CAI     | 8 872 | LE PAPE Bernard           | C18103804 | AAAB    |          | 6,10     | 21 458,04 |
| - | 02/10/18 | CAI     | 8 873 | DOUARD Marc               | C18103807 | AAAB    |          | 11,00    | 21 447,04 |
| - | 02/10/18 | VEN     | 8 924 | BENOIT BERNARD            | F18100468 |         | 2 000,00 |          | 23 447,04 |
| - | 02/10/18 | VEN     | 8 925 | CARISSIMO MARTINE         | F18100469 | AAAB    | 2 700,00 |          | 26 147,04 |
| - | 02/10/18 | VEN     | 8 951 | DEBOURG Marie therese     | T18103802 | AAAB    | 47,60    |          | 26 194,64 |
| - | 02/10/18 | VEN     | 8 952 | LE PAPE Bernard           | T18103804 | AAAB    | 6,10     |          | 26 200,74 |
| - | 02/10/18 | VEN     | 8 953 | METZGER Dominique         | T18103805 | AAAB    | 30,50    |          | 26 231,24 |
| - | 02/10/18 | VEN     | 8 954 | CHAILLET Josie            | T18103806 | AAAB    | 24,40    |          | 26 255,64 |
| - | 02/10/18 | VEN     | 8 955 | DOUARD Marc               | T18103807 | AAAB    | 11,00    |          | 26 266,64 |
| - | 03/10/18 | BQ      | 8 862 | JACQUET YVETTE            | V18090462 | AAAB    |          | 175,74   | 26 090,90 |
| - | 04/10/18 | BQ      | 8 827 | GALLION Marcelle          | 18100879  | AAAB    |          | 690,58   | 25 400,32 |
| - | 04/10/18 | BQ      | 8 827 | COULON ROBERT             | 18100879  | AAAB    |          | 72,00    | 25 328,32 |
| - | 04/10/18 | BQ      | 8 827 | PUTHET Raymonde           | 18100879  | AAAB    |          | 48,80    | 25 279,52 |
| - | 04/10/18 | BQ      | 8 827 | GUILLOUX Carmelle         | 18100879  | AAAB    |          | 80,70    | 25 198,82 |
| - | 04/10/18 | BQ      | 8 827 | PERRACHON Jacques         | 18100879  | AAAD    |          | 34,20    | 25 164,62 |
| - | 04/10/18 | BQ      | 8 827 | EMPAIN CLAUDE             | 18100879  | AAAB    |          | 46,40    | 25 118,22 |
| - | 04/10/18 | BQ      | 8 827 | MIRLICOURTOIS CLAUDE ALAI | 18100879  | AAAB    |          | 30,50    | 25 087,72 |
| - | 04/10/18 | BQ      | 8 827 | MANTOUX MELISSA           | 18100879  | AAAB    |          | 203,47   | 24 884,25 |
| - | 04/10/18 | BQ      | 8 827 | FERRER ANDRE              | 18100879  | AAAB    |          | 58,60    | 24 825,65 |
| - | 04/10/18 | BQ      | 8 827 | ORTIN ANNICK              | 18100879  | AAAB    |          | 83,00    | 24 742,65 |
| - | 04/10/18 | BQ      | 8 827 | SANLOUP YOLANDE           | 18100879  | AAAB    |          | 230,00   | 24 512,65 |
| - | 04/10/18 | BQ      | 8 827 | THEVENARD NICOLE          | 18100879  | AAAB    |          | 30,50    | 24 482,15 |
| - | 04/10/18 | BQ      | 8 827 | PREAUD MICHELLE           | 18100879  |         |          | 3 600,00 | 20 882,15 |
| - | 04/10/18 | BQ      | 8 827 | BOUMZEBRA Fatiha          | 18100879  | AAAB    |          | 36,60    | 20 845,55 |
| - | 04/10/18 | BQ      | 8 827 | METZGER Dominique         | 18100879  |         |          | 1 840,00 | 19 005,55 |
| - | 04/10/18 | BQ      | 8 827 | GUENOT Gerard             | 18100879  | AAAB    |          | 110,40   | 18 895,15 |
| - | 04/10/18 | BQ      | 8 827 | JACQUET YVETTE            | 18100879  | AAAB    |          | 2 284,60 | 16 610,55 |
| - | 04/10/18 | BQ      | 8 831 | JUILLARD Evelyne          | 18100884  | AAAB    |          | 17,40    | 16 593,15 |
| - | 04/10/18 | BQ      | 8 832 | MICHEL Renee              | 18100885  | AAAB    |          | 30,50    | 16 562,65 |
| - | 04/10/18 | BQ      | 8 832 | DEBORDE ROGER FRANCOIS    | 18100885  | AAAB    |          | 24,40    | 16 538,25 |
| - | 04/10/18 | BQ      | 8 832 | ROGEZ Jean                | 18100885  | AAAB    |          | 35,20    | 16 503,05 |
| - | 04/10/18 | BQ      | 8 832 | OPSOMER SEVERINE          | 18100885  | AAAB    |          | 24,40    | 16 478,65 |

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| - | 04/10/18 | CAI     | 8 874 | DEBORDE ROGER FRANCOIS | C18103809 | AAAB |    |          | 24,40    | 16 454,25 |
| - | 04/10/18 | CAI     | 8 920 | DEBORDE ROGER FRANCOIS | R18103809 | AAAB |    | 24,40    |          | 16 478,65 |
| - | 04/10/18 | CAI     | 8 921 | DEBORDE ROGER FRANCOIS | R18103811 | AAAB |    | 24,40    |          | 16 503,05 |
| - | 04/10/18 | VEN     | 8 956 | JUILLARD Evelyne       | T18103808 | AAAB |    | 17,40    |          | 16 520,45 |
| - | 04/10/18 | VEN     | 8 957 | DEBORDE ROGER FRANCOIS | T18103809 | AAAB |    | 24,40    |          | 16 544,85 |
| - | 04/10/18 | VEN     | 8 958 | DEBORDE ROGER FRANCOIS | T18103810 |      |    | 24,40    |          | 16 569,25 |
| - | 04/10/18 | VEN     | 8 959 | DEBORDE ROGER FRANCOIS | T18103811 | AAAB |    |          | 24,40    | 16 544,85 |
| - | 04/10/18 | VEN     | 8 960 | ROGEZ Jean             | T18103812 | AAAB |    | 35,20    |          | 16 580,05 |
| - | 04/10/18 | VEN     | 8 961 | OPSOMER SEVERINE       | T18103813 | AAAB |    | 24,40    |          | 16 604,45 |
| - | 04/10/18 | VEN     | 8 962 | MICHEL Renee           | T18103814 | AAAB |    | 30,50    |          | 16 634,95 |
| - | 05/10/18 | BQ      | 8 833 | BRUGNAUX GUY           | 18100886  | AAAB |    |          | 54,30    | 16 580,65 |
| - | 05/10/18 | CAI     | 8 875 | CHAMBARD DENISE        | C18103816 | AAAB |    |          | 12,20    | 16 568,45 |
| - | 05/10/18 | CAI     | 8 876 | TORRES NOELLE          | C18103817 | AAAB |    |          | 6,10     | 16 562,35 |
| - | 05/10/18 | VEN     | 8 963 | BRUGNAUX GUY           | T18103815 | AAAB |    | 54,30    |          | 16 616,65 |
| - | 05/10/18 | VEN     | 8 964 | CHAMBARD DENISE        | T18103816 | AAAB |    | 12,20    |          | 16 628,85 |
| - | 05/10/18 | VEN     | 8 965 | TORRES NOELLE          | T18103817 | AAAB |    | 6,10     |          | 16 634,95 |
| - | 05/10/18 | VEN     | 8 966 | BEAUDET Monique        | T18103818 | AAAB |    | 42,70    |          | 16 677,65 |
| - | 08/10/18 | CAI     | 8 877 | MARIC Constantin       | C18103819 | AAAB |    |          | 6,10     | 16 671,55 |
| - | 08/10/18 | VEN     | 8 967 | MARIC Constantin       | T18103819 | AAAB |    | 6,10     |          | 16 677,65 |
| - | 10/10/18 | BQ      | 8 834 | FRANCOIS Rene          | 18100887  | AAAB |    |          | 12,20    | 16 665,45 |
| - | 10/10/18 | BQ      | 8 835 | SAUERBORN ROBERT       | 18100888  | AAAB |    |          | 16,50    | 16 648,95 |
| - | 10/10/18 | BQ      | 8 835 | BURDEAU PIERRE         | 18100888  | AAAB |    |          | 30,00    | 16 618,95 |
| - | 10/10/18 | BQ      | 8 864 | BACOT Marguerite       | V18100466 | AAAB |    |          | 159,76   | 16 459,19 |
| - | 10/10/18 | CAI     | 8 878 | BRUNET Jean            | C18103823 | AAAB |    |          | 5,20     | 16 453,99 |
| - | 10/10/18 | VEN     | 8 968 | BURDEAU PIERRE         | T18103820 | AAAB |    | 30,00    |          | 16 483,99 |
| - | 10/10/18 | VEN     | 8 969 | SAUERBORN ROBERT       | T18103821 | AAAB |    | 16,50    |          | 16 500,49 |
| - | 10/10/18 | VEN     | 8 970 | FRANCOIS Rene          | T18103822 | AAAB |    | 12,20    |          | 16 512,69 |
| - | 10/10/18 | VEN     | 8 971 | BRUNET Jean            | T18103823 | AAAB |    | 5,20     |          | 16 517,89 |
| - | 11/10/18 | BQ      | 8 863 | JACQUET YVETTE         | V18090462 | AAAB |    |          | 239,66   | 16 278,23 |
| - | 11/10/18 | CAI     | 8 879 | LACONDEMINJEAN         | C18103824 | AAAB |    |          | 5,20     | 16 273,03 |
| - | 11/10/18 | VEN     | 8 972 | LACONDEMINJEAN         | T18103824 | AAAB |    | 5,20     |          | 16 278,23 |
| - | 11/10/18 | VEN     | 8 973 | BILDSTEIN Aurelie      | T18103825 | AAAB |    | 34,80    |          | 16 313,03 |
| - | 12/10/18 | BQ      | 8 836 | MONNIER Marie louise   | 18100889  | AAAB |    |          | 12,20    | 16 300,83 |
| - | 12/10/18 | BQ      | 8 836 | LACROIX Evelyne        | 18100889  | AAAB |    |          | 28,40    | 16 272,43 |
| - | 12/10/18 | BQ      | 8 837 | DUBOIS Roger           | 18100890  | AAAB |    |          | 24,40    | 16 248,03 |
| - | 12/10/18 | BQ      | 8 837 | DUFOUR Aline           | 18100890  | AAAB |    |          | 40,60    | 16 207,43 |
| - | 12/10/18 | CAI     | 8 880 | BONNIN MONIQUE         | C18103828 | AAAB |    |          | 12,20    | 16 195,23 |
| - | 12/10/18 | VEN     | 8 974 | DUBOIS Roger           | T18103826 | AAAB |    | 24,40    |          | 16 219,63 |
| - | 12/10/18 | VEN     | 8 975 | MONNIER Marie louise   | T18103827 | AAAB |    | 12,20    |          | 16 231,83 |
| - | 12/10/18 | VEN     | 8 976 | BONNIN MONIQUE         | T18103828 | AAAB |    | 12,20    |          | 16 244,03 |
| - | 12/10/18 | VEN     | 8 977 | BOURLoux YVONNE        | T18103829 | AAAB |    | 15,20    |          | 16 259,23 |
| - | 12/10/18 | VEN     | 8 978 | DUFOUR Aline           | T18103830 | AAAB |    | 40,60    |          | 16 299,83 |
| - | 12/10/18 | VEN     | 8 979 | LACROIX Evelyne        | T18103831 | AAAB |    | 28,40    |          | 16 328,23 |
| - | 15/10/18 | BQ      | 8 838 | VALENTIN Marie pascale | 18100891  | AAAB |    |          | 18,30    | 16 309,93 |
| - | 15/10/18 | BQ      | 8 838 | BURDEAU PIERRE         | 18100891  | AAAB |    |          | 75,00    | 16 234,93 |
| - | 15/10/18 | BQ      | 8 838 | CARISSIMO MARTINE      | 18100891  | AAAB |    |          | 35,40    | 16 199,53 |
| - | 15/10/18 | CAI     | 8 882 | GOMES Artur            | C18103836 | AAAB |    |          | 6,10     | 16 193,43 |
| - | 15/10/18 | CAI     | 8 883 | REVEL Joseph           | C18103838 | AAAB |    |          | 23,20    | 16 170,23 |
| - | 15/10/18 | VEN     | 8 926 | BURDEAU PIERRE         | F18100470 | AAAB |    | 75,00    |          | 16 245,23 |
| - | 15/10/18 | VEN     | 8 927 | CHERVET ARLETTE        | F18100471 | AAAB |    |          | 3 300,00 | 12 945,23 |
| - | 15/10/18 | VEN     | 8 928 | CHERVET ARLETTE        | F18100472 | AAAB |    | 3 300,00 |          | 16 245,23 |
| - | 15/10/18 | VEN     | 8 980 | VALENTIN Marie pascale | T18103832 | AAAB |    | 18,30    |          | 16 263,53 |

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| - | 15/10/18 | VEN     | 8 981 | BONNET RICHELIEU     | T18103833 | AAAB    | 36,60    |          | 16 300,13 |
| - | 15/10/18 | VEN     | 8 982 | JULIEN AURELIE       | T18103834 | AAAB    | 29,30    |          | 16 329,43 |
| - | 15/10/18 | VEN     | 8 983 | OJEDA ROSARIO        | T18103835 | AAAB    | 23,20    |          | 16 352,63 |
| - | 15/10/18 | VEN     | 8 984 | GOMES Artur          | T18103836 | AAAB    | 6,10     |          | 16 358,73 |
| - | 15/10/18 | VEN     | 8 985 | BACOT Marguerite     | T18103837 | AAAB    | 12,20    |          | 16 370,93 |
| - | 15/10/18 | VEN     | 8 986 | REVEL Joseph         | T18103838 | AAAB    | 23,20    |          | 16 394,13 |
| - | 15/10/18 | VEN     | 8 987 | CARISSIMO MARTINE    | T18103839 | AAAB    | 35,40    |          | 16 429,53 |
| - | 16/10/18 | BQ      | 8 839 | LEBLANC Yvonne       | 18100892  | AAAB    |          | 29,30    | 16 400,23 |
| - | 16/10/18 | BQ      | 8 839 | CHERVET ARLETTE      | 18100892  | AAAB    |          | 3 300,00 | 13 100,23 |
| - | 16/10/18 | BQ      | 8 839 | DIAZ Henri           | 18100892  |         |          | 100,00   | 13 000,23 |
| - | 16/10/18 | BQ      | 8 839 | RAVIER JEANINE       | 18100892  | AAAB    |          | 22,00    | 12 978,23 |
| - | 16/10/18 | BQ      | 8 839 | VALENTIN Pierrette   | 18100892  | AAAB    |          | 127,86   | 12 850,37 |
| - | 16/10/18 | BQ      | 8 839 | DUMAS Marie-florence | 18100892  | AAAB    |          | 3 100,00 | 9 750,37  |
| - | 16/10/18 | BQ      | 8 839 | BENOIT BERNARD       | 18100892  |         |          | 3 800,00 | 5 950,37  |
| - | 16/10/18 | BQ      | 8 839 | GUILLOT JEAN CLAUDE  | 18100892  | AAAB    |          | 10,00    | 5 940,37  |
| - | 16/10/18 | BQ      | 8 839 | BOURLoux YVONNE      | 18100892  | AAAB    |          | 15,20    | 5 925,17  |
| - | 16/10/18 | BQ      | 8 839 | BOURRE Andree        | 18100892  | AAAB    |          | 23,20    | 5 901,97  |
| - | 16/10/18 | BQ      | 8 839 | METZGER Dominique    | 18100892  | AAAB    |          | 30,50    | 5 871,47  |
| - | 16/10/18 | BQ      | 8 839 | BOURRE Andree        | 18100892  | AAAB    |          | 200,00   | 5 671,47  |
| - | 16/10/18 | BQ      | 8 839 | CARISSIMO MARTINE    | 18100892  | AAAB    |          | 1 300,00 | 4 371,47  |
| - | 16/10/18 | BQ      | 8 839 | BOURCIER BERNARD     | 18100892  |         |          | 200,00   | 4 171,47  |
| - | 16/10/18 | BQ      | 8 839 | METZGER Dominique    | 18100892  |         |          | 126,00   | 4 045,47  |
| - | 16/10/18 | BQ      | 8 840 | SAILLARD Jean Yves   | 18100893  | AAAB    |          | 230,00   | 3 815,47  |
| - | 16/10/18 | BQ      | 8 840 | LAURENCIN Jean louis | 18100893  | AAAB    |          | 77,20    | 3 738,27  |
| - | 16/10/18 | BQ      | 8 840 | PRUDENT Renee        | 18100893  | AAAB    |          | 12,20    | 3 726,07  |
| - | 16/10/18 | BQ      | 8 840 | PLATEL ALAIN         | 18100893  | AAAB    |          | 41,50    | 3 684,57  |
| - | 16/10/18 | BQ      | 8 840 | MARTEAU Hélène       | 18100893  | AAAB    |          | 58,90    | 3 625,67  |
| - | 16/10/18 | BQ      | 8 840 | BLOUZARD Joseph      | 18100893  | AAAB    |          | 250,00   | 3 375,67  |
| - | 16/10/18 | BQ      | 8 840 | FARCE Henri          | 18100893  | AAAB    |          | 40,00    | 3 335,67  |
| - | 16/10/18 | BQ      | 8 840 | SENECLAUZE PAUL      | 18100893  | AAAB    |          | 46,60    | 3 289,07  |
| - | 16/10/18 | CAI     | 8 881 | OJEDA ROSARIO        | C18103835 | AAAB    |          | 23,20    | 3 265,87  |
| - | 16/10/18 | CAI     | 8 884 | MARIC Constantin     | C18103844 | AAAB    |          | 12,20    | 3 253,67  |
| - | 16/10/18 | CAI     | 8 885 | BRUNET Jean          | C18103848 | AAAB    |          | 6,10     | 3 247,57  |
| - | 16/10/18 | VEN     | 8 929 | PRUDENT Renee        | F18100473 | AAAB    | 3 100,00 |          | 6 347,57  |
| - | 16/10/18 | VEN     | 8 930 | GUILLOT JEAN CLAUDE  | F18100474 | AAAB    | 1 798,00 |          | 8 145,57  |
| - | 16/10/18 | VEN     | 8 931 | SAILLARD Jean Yves   | F18100475 | AAAB    | 230,00   |          | 8 375,57  |
| - | 16/10/18 | VEN     | 8 932 | BLOUZARD Joseph      | F18100476 | AAAB    | 250,00   |          | 8 625,57  |
| - | 16/10/18 | VEN     | 8 988 | SENECLAUZE PAUL      | T18103840 | AAAB    | 46,60    |          | 8 672,17  |
| - | 16/10/18 | VEN     | 8 989 | FARCE Henri          | T18103841 | AAAB    | 40,00    |          | 8 712,17  |
| - | 16/10/18 | VEN     | 8 990 | PLATEL ALAIN         | T18103842 | AAAB    | 41,50    |          | 8 753,67  |
| - | 16/10/18 | VEN     | 8 991 | PRUDENT Renee        | T18103843 | AAAB    | 12,20    |          | 8 765,87  |
| - | 16/10/18 | VEN     | 8 992 | MARIC Constantin     | T18103844 | AAAB    | 12,20    |          | 8 778,07  |
| - | 16/10/18 | VEN     | 8 993 | LAURENCIN Jean louis | T18103845 | AAAB    | 77,20    |          | 8 855,27  |
| - | 16/10/18 | VEN     | 8 994 | PROST Lyliane        | T18103846 | AAAB    | 73,20    |          | 8 928,47  |
| - | 16/10/18 | VEN     | 8 995 | MARTEAU Hélène       | T18103847 | AAAB    | 58,90    |          | 8 987,37  |
| - | 16/10/18 | VEN     | 8 996 | BRUNET Jean          | T18103848 | AAAB    | 6,10     |          | 8 993,47  |
| - | 17/10/18 | BQ      | 8 841 | BRUNEL Daniel        | 18100894  | AAAD    |          | 6,10     | 8 987,37  |
| - | 17/10/18 | BQ      | 8 859 | ADJELI Elizabeth     | V18090423 | AAAB    |          | 250,00   | 8 737,37  |
| - | 17/10/18 | BQ      | 8 860 | FROISSART SUZANNE    | V18090436 | AAAF    |          | 239,65   | 8 497,72  |
| - | 17/10/18 | CAI     | 8 886 | BAZIN BERNARD        | C18103849 | AAAB    |          | 6,10     | 8 491,62  |
| - | 17/10/18 | VEN     | 8 933 | LEVERT Jean          | F18100477 | AAAB    | 3 100,00 |          | 11 591,62 |
| - | 17/10/18 | VEN     | 8 997 | BAZIN BERNARD        | T18103849 | AAAB    | 6,10     |          | 11 597,72 |

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| - | 17/10/18 | VEN     | 8 998 | BRUNEL Daniel         | T18103850 | AAAD    | 6,10     |          | 11 603,82 |
| - | 17/10/18 | RE      | 9 519 | 9000049               |           | AAAF    |          | 0,01     | 11 603,81 |
| - | 18/10/18 | BQ      | 8 842 | CUVY Pierre           | 18100895  | AAAB    |          | 24,40    | 11 579,41 |
| - | 18/10/18 | BQ      | 8 842 | BORRE FRANCOISE       | 18100895  | AAAD    |          | 8,40     | 11 571,01 |
| - | 18/10/18 | BQ      | 8 843 | FROISSART SUZANNE     | 18100896  | AAAD    |          | 24,40    | 11 546,61 |
| - | 18/10/18 | BQ      | 8 843 | ALAMAGNY Jacqueline   | 18100896  | AAAB    |          | 16,50    | 11 530,11 |
| - | 18/10/18 | BQ      | 8 843 | OUDOT CLAUDE          | 18100896  | AAAB    |          | 18,30    | 11 511,81 |
| - | 18/10/18 | BQ      | 8 843 | DEVILLARD Serge       | 18100896  | AAAB    |          | 60,00    | 11 451,81 |
| - | 18/10/18 | BQ      | 8 843 | FONTANARI MONIQUE     | 18100896  | AAAB    |          | 57,20    | 11 394,61 |
| - | 18/10/18 | BQ      | 8 867 | GUILLOT JEAN CLAUDE   | V18100474 | AAAB    |          | 159,76   | 11 234,85 |
| - | 18/10/18 | CAI     | 8 887 | MERLE Marthe          | C18103853 | AAAB    |          | 6,10     | 11 228,75 |
| - | 18/10/18 | CAI     | 8 888 | DESROCHES Paul        | C18103854 | AAAB    |          | 11,00    | 11 217,75 |
| - | 18/10/18 | CAI     | 8 889 | ZANINI Joseph         | C18103860 | AAAB    |          | 9,60     | 11 208,15 |
| - | 18/10/18 | CAI     | 8 917 | BARBET Raymond        | F18100479 |         |          | 379,60   | 10 828,55 |
| - | 18/10/18 | VEN     | 8 934 | DEVILLARD Serge       | F18100478 | AAAB    | 60,00    |          | 10 888,55 |
| - | 18/10/18 | VEN     | 8 935 | BARBET Raymond        | F18100479 |         | 1 279,60 |          | 12 168,15 |
| - | 18/10/18 | VEN     | 8 999 | FONTANARI MONIQUE     | T18103851 | AAAB    | 57,20    |          | 12 225,35 |
| - | 18/10/18 | VEN     | 9 000 | CUVY Pierre           | T18103852 | AAAB    | 24,40    |          | 12 249,75 |
| - | 18/10/18 | VEN     | 9 001 | MERLE Marthe          | T18103853 | AAAB    | 6,10     |          | 12 255,85 |
| - | 18/10/18 | VEN     | 9 002 | DESROCHES Paul        | T18103854 | AAAB    | 11,00    |          | 12 266,85 |
| - | 18/10/18 | VEN     | 9 003 | ALAMAGNY Jacqueline   | T18103856 | AAAB    | 16,50    |          | 12 283,35 |
| - | 18/10/18 | VEN     | 9 004 | OUDOT CLAUDE          | T18103857 | AAAB    | 18,30    |          | 12 301,65 |
| - | 18/10/18 | VEN     | 9 005 | FROISSART SUZANNE     | T18103858 | AAAD    | 24,40    |          | 12 326,05 |
| - | 18/10/18 | VEN     | 9 006 | BORRE FRANCOISE       | T18103859 | AAAD    | 8,40     |          | 12 334,45 |
| - | 18/10/18 | VEN     | 9 007 | ZANINI Joseph         | T18103860 | AAAB    | 9,60     |          | 12 344,05 |
| - | 19/10/18 | BQ      | 8 844 | FAILLET Josette       | 18100898  | AAAB    |          | 11,30    | 12 332,75 |
| - | 19/10/18 | BQ      | 8 844 | BERNARDOT Alain       | 18100898  | AAAB    |          | 29,00    | 12 303,75 |
| - | 19/10/18 | BQ      | 8 845 | JAMBON MARC           | 18100899  | AAAB    |          | 51,30    | 12 252,45 |
| - | 19/10/18 | BQ      | 8 845 | BEN SDIRA Imad        | 18100899  | AAAB    |          | 30,50    | 12 221,95 |
| - | 19/10/18 | BQ      | 8 845 | LAGARDE Maurice       | 18100899  | AAAB    |          | 42,10    | 12 179,85 |
| - | 19/10/18 | BQ      | 8 845 | GUEUX JEAN PIERRE     | 18100899  | AAAB    |          | 61,00    | 12 118,85 |
| - | 19/10/18 | BQ      | 8 845 | NEVEU Jean luc        | 18100899  | AAAB    |          | 30,50    | 12 088,35 |
| - | 19/10/18 | BQ      | 8 845 | JOBERT Georges        | 18100899  | AAAB    |          | 63,70    | 12 024,65 |
| - | 19/10/18 | CAI     | 8 890 | BOUVIER Rene          | C18103868 | AAAB    |          | 11,00    | 12 013,65 |
| - | 19/10/18 | VEN     | 9 008 | JAMBON MARC           | T18103861 | AAAB    | 51,30    |          | 12 064,95 |
| - | 19/10/18 | VEN     | 9 009 | BERNARDOT Alain       | T18103862 | AAAB    | 29,00    |          | 12 093,95 |
| - | 19/10/18 | VEN     | 9 010 | LAGARDE Maurice       | T18103863 | AAAB    | 42,10    |          | 12 136,05 |
| - | 19/10/18 | VEN     | 9 011 | GUEUX JEAN PIERRE     | T18103864 | AAAB    | 61,00    |          | 12 197,05 |
| - | 19/10/18 | VEN     | 9 012 | JOBERT Georges        | T18103865 | AAAB    | 63,70    |          | 12 260,75 |
| - | 19/10/18 | VEN     | 9 013 | BERNARD Serge         | T18103866 | AAAB    | 48,80    |          | 12 309,55 |
| - | 19/10/18 | VEN     | 9 014 | FAILLET Josette       | T18103867 | AAAB    | 11,30    |          | 12 320,85 |
| - | 19/10/18 | VEN     | 9 015 | BOUVIER Rene          | T18103868 | AAAB    | 11,00    |          | 12 331,85 |
| - | 19/10/18 | VEN     | 9 016 | DELORME Marie therese | T18103869 | AAAB    | 63,50    |          | 12 395,35 |
| - | 19/10/18 | VEN     | 9 017 | NEVEU Jean luc        | T18103870 | AAAB    | 30,50    |          | 12 425,85 |
| - | 19/10/18 | VEN     | 9 018 | BEN SDIRA Imad        | T18103871 | AAAB    | 30,50    |          | 12 456,35 |
| - | 22/10/18 | BQ      | 8 846 | MERKLIN Cecile        | 18100900  | AAAB    |          | 23,20    | 12 433,15 |
| - | 22/10/18 | BQ      | 8 846 | BOUILLIN Marie-Claude | 18100900  | AAAB    |          | 17,10    | 12 416,05 |
| - | 22/10/18 | BQ      | 8 847 | BOIREAU Jean paul     | 18100901  | AAAB    |          | 52,50    | 12 363,55 |
| - | 22/10/18 | BQ      | 8 847 | HAMADACHE Alain       | 18100901  | AAAB    |          | 3 460,00 | 8 903,55  |
| - | 22/10/18 | BQ      | 8 847 | GUIONET JACQUES       | 18100901  | AAAB    |          | 36,60    | 8 866,95  |
| - | 22/10/18 | BQ      | 8 865 | BACOT Marguerite      | V18100466 | AAAB    |          | 800,00   | 8 066,95  |
| - | 22/10/18 | BQ      | 8 871 | ADJEI Elizabeth       | Vacompte  | AAAB    |          | 125,29   | 7 941,66  |

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| - | 22/10/18 | VEN     | 8 936 | BORRE FRANCOISE          | F18100480 | AAAB    | 1 300,00 |          | 9 241,66  |
| - | 22/10/18 | VEN     | 8 937 | HAMADACHE Alain          | F18100481 | AAAB    | 3 460,00 |          | 12 701,66 |
| - | 22/10/18 | VEN     | 8 938 | CHAILLET Josie           | F18100482 |         | 3 300,00 |          | 16 001,66 |
| - | 22/10/18 | VEN     | 9 019 | BOIREAU Jean paul        | T18103872 | AAAB    | 52,50    |          | 16 054,16 |
| - | 22/10/18 | VEN     | 9 020 | BROYER Marie             | T18103873 | AAAB    | 42,70    |          | 16 096,86 |
| - | 22/10/18 | VEN     | 9 021 | BOUILLIN Marie-Claude    | T18103874 | AAAB    | 17,10    |          | 16 113,96 |
| - | 22/10/18 | VEN     | 9 022 | GUIONET JACQUES          | T18103875 | AAAB    | 36,60    |          | 16 150,56 |
| - | 22/10/18 | VEN     | 9 023 | MERKLIN Cecile           | T18103876 | AAAB    | 23,20    |          | 16 173,76 |
| - | 23/10/18 | BQ      | 8 848 | CATELA Luisa             | 18100902  | AAAB    |          | 1 524,00 | 14 649,76 |
| - | 23/10/18 | BQ      | 8 849 | SIMON ARLETTE            | 18100903  | AAAB    |          | 24,40    | 14 625,36 |
| - | 23/10/18 | BQ      | 8 849 | BIOT Anne Marie          | 18100903  | AAAB    |          | 24,40    | 14 600,96 |
| - | 23/10/18 | BQ      | 8 850 | PRUDHOMME Odile          | 18100904  | AAAB    |          | 23,50    | 14 577,46 |
| - | 23/10/18 | CAI     | 8 891 | WALTENRATH Brigitte      | C18103879 | AAAB    |          | 11,00    | 14 566,46 |
| - | 23/10/18 | CAI     | 8 892 | SERRANO MIREILLE         | C18103880 | AAAB    |          | 5,20     | 14 561,26 |
| - | 23/10/18 | VEN     | 8 939 | BIOT Anne Marie          | F18100483 | AAAB    | 3 300,00 |          | 17 861,26 |
| - | 23/10/18 | VEN     | 9 024 | SIMON ARLETTE            | T18103878 | AAAB    | 24,40    |          | 17 885,66 |
| - | 23/10/18 | VEN     | 9 025 | WALTENRATH Brigitte      | T18103879 | AAAB    | 11,00    |          | 17 896,66 |
| - | 23/10/18 | VEN     | 9 026 | SERRANO MIREILLE         | T18103880 | AAAB    | 5,20     |          | 17 901,86 |
| - | 23/10/18 | VEN     | 9 027 | BIOT Anne Marie          | T18103881 | AAAB    | 24,40    |          | 17 926,26 |
| - | 23/10/18 | VEN     | 9 028 | PRUDHOMME Odile          | T18103882 | AAAB    | 23,50    |          | 17 949,76 |
| - | 25/10/18 | BQ      | 8 851 | COSTARRAMONE ALBERT      | 18100905  | AAAB    |          | 40,50    | 17 909,26 |
| - | 25/10/18 | BQ      | 8 866 | PRUDENT Renee            | V18100473 | AAAB    |          | 399,42   | 17 509,84 |
| - | 25/10/18 | BQ      | 8 868 | GUILLOT JEAN CLAUDE      | V18100474 | AAAB    |          | 239,66   | 17 270,18 |
| - | 25/10/18 | CAI     | 8 893 | DESBORDES JEAN-LOUIS     | C18103884 | AAAB    |          | 17,10    | 17 253,08 |
| - | 25/10/18 | VEN     | 9 029 | CATHERIN SIMONE          | T18103883 | AAAB    | 52,50    |          | 17 305,58 |
| - | 25/10/18 | VEN     | 9 030 | DESBORDES JEAN-LOUIS     | T18103884 | AAAB    | 17,10    |          | 17 322,68 |
| - | 25/10/18 | VEN     | 9 031 | BONNOT LUCIA             | T18103885 | AAAB    | 40,50    |          | 17 363,18 |
| - | 25/10/18 | VEN     | 9 032 | COSTARRAMONE ALBERT      | T18103886 | AAAB    | 40,50    |          | 17 403,68 |
| - | 26/10/18 | BQ      | 8 852 | BORNET Elioth            | 18100906  | AAAB    |          | 11,60    | 17 392,08 |
| - | 26/10/18 | BQ      | 8 853 | JARAVEL Bernard          | 18100907  | AAAB    |          | 70,80    | 17 321,28 |
| - | 26/10/18 | BQ      | 8 853 | LAGROST NOEL             | 18100907  | AAAB    |          | 1 300,00 | 16 021,28 |
| - | 26/10/18 | BQ      | 8 853 | BOURGEOIS Gisele         | 18100907  | AAAB    |          | 70,20    | 15 951,08 |
| - | 26/10/18 | CAI     | 8 894 | BURKHARDT Jean           | C18103887 | AAAB    |          | 6,10     | 15 944,98 |
| - | 26/10/18 | CAI     | 8 918 | BARBET Raymond           | F18100485 | AAAB    |          | 150,00   | 15 794,98 |
| - | 26/10/18 | VEN     | 8 940 | LEVERT Jean              | F18100484 | AAAB    | 150,00   |          | 15 944,98 |
| - | 26/10/18 | VEN     | 8 941 | BARBET Raymond           | F18100485 | AAAB    | 150,00   |          | 16 094,98 |
| - | 26/10/18 | VEN     | 8 942 | LAGROST NOEL             | F18100486 | AAAB    | 2 800,00 |          | 18 894,98 |
| - | 26/10/18 | VEN     | 9 033 | BURKHARDT Jean           | T18103887 | AAAB    | 6,10     |          | 18 901,08 |
| - | 26/10/18 | VEN     | 9 034 | LEVERT Jean              | T18103889 | AAAB    | 36,60    |          | 18 937,68 |
| - | 26/10/18 | VEN     | 9 035 | JARAVEL Bernard          | T18103890 | AAAB    | 70,80    |          | 19 008,48 |
| - | 26/10/18 | VEN     | 9 036 | BURKHARDT Jean           | T18103891 |         | 15,00    |          | 19 023,48 |
| - | 26/10/18 | VEN     | 9 037 | BORNET Elioth            | T18103892 | AAAB    | 11,60    |          | 19 035,08 |
| - | 26/10/18 | VEN     | 9 038 | BOURGEOIS Gisele         | T18103893 | AAAB    | 70,20    |          | 19 105,28 |
| - | 29/10/18 | BQ      | 8 854 | RAVAT RENE               | 18100908  | AAAB    |          | 35,40    | 19 069,88 |
| - | 29/10/18 | BQ      | 8 854 | MERLIER Georges          | 18100908  | AAAB    |          | 47,60    | 19 022,28 |
| - | 29/10/18 | BQ      | 8 855 | PACQUELET Michel         | 18100909  | AAAB    |          | 29,30    | 18 992,98 |
| - | 29/10/18 | BQ      | 8 870 | BIOT Anne Marie          | V18100483 | AAAB    |          | 1 300,00 | 17 692,98 |
| - | 29/10/18 | BQ      | 8 870 | BIOT Anne Marie          | V18100483 | AAAB    |          | 239,66   | 17 453,32 |
| - | 29/10/18 | CAI     | 8 895 | COUDURIER CURVEUR Jérôme | C18103895 | AAAB    |          | 6,10     | 17 447,22 |
| - | 29/10/18 | VEN     | 9 039 | PACQUELET Michel         | T18103894 | AAAB    | 29,30    |          | 17 476,52 |
| - | 29/10/18 | VEN     | 9 040 | COUDURIER CURVEUR Jérôme | T18103895 | AAAB    | 6,10     |          | 17 482,62 |
| - | 29/10/18 | VEN     | 9 041 | RAVAT RENE               | T18103896 | AAAB    | 35,40    |          | 17 518,02 |

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| - | 29/10/18 | VEN     | 9 042 | MERLIER Georges       | T18103897 | AAAB    | 47,60    |          | 17 565,62 |
| - | 30/10/18 | BQ      | 8 856 | VALENTIN Pierrette    | 18100910  | AAAB    |          | 5,20     | 17 560,42 |
| - | 30/10/18 | BQ      | 8 856 | BORNUAT GABRIELLE     | 18100910  | AAAB    |          | 18,30    | 17 542,12 |
| - | 30/10/18 | BQ      | 8 857 | BAMOUS MAHFOUD        | 18100911  | AAAB    |          | 5,20     | 17 536,92 |
| - | 30/10/18 | BQ      | 8 857 | FLORIMOND André       | 18100911  | AAAB    |          | 23,20    | 17 513,72 |
| - | 30/10/18 | BQ      | 8 857 | DESRANGE Julie        | 18100911  | AAAB    |          | 16,50    | 17 497,22 |
| - | 30/10/18 | BQ      | 8 857 | BAMOUS MAHFOUD        | 18100911  | AAAB    |          | 24,40    | 17 472,82 |
| - | 30/10/18 | BQ      | 8 857 | LAURENCIN Jean louis  | 18100911  | AAAB    |          | 60,00    | 17 412,82 |
| - | 30/10/18 | CAI     | 8 896 | LAPIERRE COLETTE      | C18103902 | AAAB    |          | 11,00    | 17 401,82 |
| - | 30/10/18 | CAI     | 8 897 | GANOUX Jacqueline     | C18103905 | AAAB    |          | 24,40    | 17 377,42 |
| - | 30/10/18 | VEN     | 8 943 | LAURENCIN Jean louis  | F18100487 | AAAB    | 60,00    |          | 17 437,42 |
| - | 30/10/18 | VEN     | 8 944 | DUMAS Marie-florence  | F18100488 | AAAB    | 230,00   |          | 17 667,42 |
| - | 30/10/18 | VEN     | 9 043 | BORNUAT GABRIELLE     | T18103898 | AAAB    | 18,30    |          | 17 685,72 |
| - | 30/10/18 | VEN     | 9 044 | BAMOUS MAHFOUD        | T18103899 | AAAB    | 24,40    |          | 17 710,12 |
| - | 30/10/18 | VEN     | 9 045 | BAMOUS MAHFOUD        | T18103900 | AAAB    | 5,20     |          | 17 715,32 |
| - | 30/10/18 | VEN     | 9 046 | POURTIER AIMEE        | T18103901 | AAAB    | 94,00    |          | 17 809,32 |
| - | 30/10/18 | VEN     | 9 047 | LAPIERRE COLETTE      | T18103902 | AAAB    | 11,00    |          | 17 820,32 |
| - | 30/10/18 | VEN     | 9 048 | DESRANGE Julie        | T18103903 | AAAB    | 16,50    |          | 17 836,82 |
| - | 30/10/18 | VEN     | 9 049 | VALENTIN Pierrette    | T18103904 | AAAB    | 5,20     |          | 17 842,02 |
| - | 30/10/18 | VEN     | 9 050 | GANOUX Jacqueline     | T18103905 | AAAB    | 24,40    |          | 17 866,42 |
| - | 30/10/18 | VEN     | 9 051 | FLORIMOND André       | T18103906 | AAAB    | 23,20    |          | 17 889,62 |
| - | 31/10/18 | BQ      | 8 858 | BURON Marylene        | 18110912  | AAAB    |          | 11,00    | 17 878,62 |
| - | 31/10/18 | BQ      | 8 861 | MANTOUX MELISSA       | V18090450 | AAAB    |          | 239,66   | 17 638,96 |
| - | 31/10/18 | BQ      | 8 869 | BORRE FRANCOISE       | V18100480 | AAAD    |          | 119,83   | 17 519,13 |
| - | 31/10/18 | BQ      | 8 869 | BORRE FRANCOISE       | V18100480 | AAAD    |          | 1 180,17 | 16 338,96 |
| - | 31/10/18 | VEN     | 9 052 | BURON Marylene        | T18103907 | AAAB    | 11,00    |          | 16 349,96 |
| - | 02/11/18 | BQ      | 9 053 | VILLARD Jean francois | 18110913  | AAAB    |          | 77,50    | 16 272,46 |
| - | 02/11/18 | CAI     | 9 098 | JEUILLARD Jean        | C18113910 | AAAB    |          | 12,20    | 16 260,26 |
| - | 02/11/18 | VEN     | 9 151 | FEUILLANT JACQUES     | T18113908 | AAAB    | 36,60    |          | 16 296,86 |
| - | 02/11/18 | VEN     | 9 152 | JEUILLARD Jean        | T18113910 | AAAB    | 12,20    |          | 16 309,06 |
| - | 02/11/18 | VEN     | 9 153 | VILLARD Jean francois | T18113911 | AAAB    | 77,50    |          | 16 386,56 |
| - | 05/11/18 | BQ      | 9 054 | RAQUIN REN2           | 18110914  | AAAB    |          | 11,00    | 16 375,56 |
| - | 05/11/18 | BQ      | 9 054 | RAQUIN REN2           | 18110914  | AAAB    |          | 75,00    | 16 300,56 |
| - | 05/11/18 | BQ      | 9 054 | BOURDON Bernard       | 18110914  | AAAB    |          | 899,00   | 15 401,56 |
| - | 05/11/18 | BQ      | 9 054 | FAURITE MICHEL        | 18110914  | AAAB    |          | 61,00    | 15 340,56 |
| - | 05/11/18 | BQ      | 9 054 | GADIOLLET Jean louis  | 18110914  | AAAB    |          | 70,80    | 15 269,76 |
| - | 05/11/18 | CAI     | 9 099 | CATELA Luisa          | C18113912 | AAAB    |          | 70,80    | 15 198,96 |
| - | 05/11/18 | CAI     | 9 100 | DECREUSEFOND JEAN     | C18113916 | AAAB    |          | 4,80     | 15 194,16 |
| - | 05/11/18 | CAI     | 9 101 | MARION Paul           | C18113921 | AAAB    |          | 5,20     | 15 188,96 |
| - | 05/11/18 | VEN     | 9 129 | BOURDON Bernard       | F18110490 | AAAB    | 1 649,00 |          | 16 837,96 |
| - | 05/11/18 | VEN     | 9 130 | BOURDON Bernard       | F18110491 | AAAB    | 1 065,00 |          | 17 902,96 |
| - | 05/11/18 | VEN     | 9 154 | CATELA Luisa          | T18113912 | AAAB    | 70,80    |          | 17 973,76 |
| - | 05/11/18 | VEN     | 9 155 | DARGAUD Gisèle        | T18113913 | AAAB    | 23,20    |          | 17 996,96 |
| - | 05/11/18 | VEN     | 9 156 | RAQUIN REN2           | T18113914 | AAAB    | 75,00    |          | 18 071,96 |
| - | 05/11/18 | VEN     | 9 157 | RAQUIN REN2           | T18113915 | AAAB    | 11,00    |          | 18 082,96 |
| - | 05/11/18 | VEN     | 9 158 | DECREUSEFOND JEAN     | T18113916 | AAAB    | 4,80     |          | 18 087,76 |
| - | 05/11/18 | VEN     | 9 159 | FAURITE MICHEL        | T18113917 | AAAB    | 61,00    |          | 18 148,76 |
| - | 05/11/18 | VEN     | 9 160 | PICHON PAUL           | T18113918 | AAAB    | 12,20    |          | 18 160,96 |
| - | 05/11/18 | VEN     | 9 161 | DAUJAT MICHELLE       | T18113919 | AAAB    | 18,30    |          | 18 179,26 |
| - | 05/11/18 | VEN     | 9 162 | GADIOLLET Jean louis  | T18113920 | AAAB    | 70,80    |          | 18 250,06 |
| - | 05/11/18 | VEN     | 9 163 | MARION Paul           | T18113921 | AAAB    | 5,20     |          | 18 255,26 |
| - | 05/11/18 | VEN     | 9 164 | PICHON MARIE CLAUDE   | T18113922 | AAAB    | 36,60    |          | 18 291,86 |

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| - | 06/11/18 | BQ      | 9 055 | LERISSEL MIREILLE      | 18110915  | AAAB    |          | 30,50    | 18 261,36 |
| - | 06/11/18 | BQ      | 9 055 | DESSOLY MICHEL         | 18110915  | AAAB    |          | 47,60    | 18 213,76 |
| - | 06/11/18 | BQ      | 9 055 | DUCRET MICK            | 18110915  | AAAB    |          | 97,00    | 18 116,76 |
| - | 06/11/18 | BQ      | 9 055 | CHAUMARD Marc          | 18110915  | AAAB    |          | 70,80    | 18 045,96 |
| - | 06/11/18 | BQ      | 9 055 | JOBERT Georges         | 18110915  | AAAB    |          | 75,00    | 17 970,96 |
| - | 06/11/18 | BQ      | 9 055 | JOBERT Georges         | 18110915  | AAAB    |          | 8,00     | 17 962,96 |
| - | 06/11/18 | CAI     | 9 102 | DUCROZET Raymond       | C18113923 | AAAB    |          | 47,60    | 17 915,36 |
| - | 06/11/18 | CAI     | 9 103 | ALIAS ANNE MARIE       | C18113927 | AAAB    |          | 5,20     | 17 910,16 |
| - | 06/11/18 | VEN     | 9 131 | DUCRET MICK            | F18110492 | AAAB    | 97,00    |          | 18 007,16 |
| - | 06/11/18 | VEN     | 9 132 | JOBERT Georges         | F18110493 | AAAB    | 75,00    |          | 18 082,16 |
| - | 06/11/18 | VEN     | 9 133 | LERISSEL MIREILLE      | F18110494 | AAAB    | 3 201,00 |          | 21 283,16 |
| - | 06/11/18 | VEN     | 9 165 | DUCROZET Raymond       | T18113923 | AAAB    | 47,60    |          | 21 330,76 |
| - | 06/11/18 | VEN     | 9 166 | CHAUMARD Marc          | T18113924 | AAAB    | 70,80    |          | 21 401,56 |
| - | 06/11/18 | VEN     | 9 167 | SORET GEORGETTE        | T18113925 | AAAB    | 45,40    |          | 21 446,96 |
| - | 06/11/18 | VEN     | 9 168 | DESSOLY MICHEL         | T18113926 | AAAB    | 47,60    |          | 21 494,56 |
| - | 06/11/18 | VEN     | 9 169 | ALIAS ANNE MARIE       | T18113927 | AAAB    | 5,20     |          | 21 499,76 |
| - | 06/11/18 | VEN     | 9 170 | JOBERT Georges         | T18113928 | AAAB    | 8,00     |          | 21 507,76 |
| - | 06/11/18 | VEN     | 9 171 | LERISSEL MIREILLE      | T18113929 | AAAB    | 30,50    |          | 21 538,26 |
| - | 08/11/18 | BQ      | 9 056 | ANDREUX YVES           | 18110916  | AAAB    |          | 24,40    | 21 513,86 |
| - | 08/11/18 | BQ      | 9 056 | GARCIA ANTONIO         | 18110916  | AAAB    |          | 12,20    | 21 501,66 |
| - | 08/11/18 | BQ      | 9 057 | MICHON CLAUDE          | 18110917  | AAAB    |          | 58,90    | 21 442,76 |
| - | 08/11/18 | BQ      | 9 057 | RONDIERE MONIQUE       | 18110917  | AAAB    |          | 46,10    | 21 396,66 |
| - | 08/11/18 | BQ      | 9 057 | PARMENTIER MICHEL      | 18110917  | AAAB    |          | 36,60    | 21 360,06 |
| - | 08/11/18 | BQ      | 9 057 | NICOUX Regina          | 18110917  | AAAB    |          | 61,00    | 21 299,06 |
| - | 08/11/18 | BQ      | 9 089 | LAGROST NOEL           | V18100486 | AAAB    |          | 1 260,34 | 20 038,72 |
| - | 08/11/18 | CAI     | 9 104 | BREISTROFF Michel      | C18113934 | AAAB    |          | 16,50    | 20 022,22 |
| - | 08/11/18 | CAI     | 9 105 | BLOUZARD ALBINE MURIEL | C18113938 | AAAB    |          | 12,20    | 20 010,02 |
| - | 08/11/18 | VEN     | 9 172 | ANDREUX YVES           | T18113932 | AAAB    | 24,40    |          | 20 034,42 |
| - | 08/11/18 | VEN     | 9 173 | MORTET JOSETTE         | T18113933 | AAAB    | 30,50    |          | 20 064,92 |
| - | 08/11/18 | VEN     | 9 174 | BREISTROFF Michel      | T18113934 | AAAB    | 16,50    |          | 20 081,42 |
| - | 08/11/18 | VEN     | 9 175 | PARMENTIER MICHEL      | T18113935 | AAAB    | 36,60    |          | 20 118,02 |
| - | 08/11/18 | VEN     | 9 176 | RONDIERE MONIQUE       | T18113936 | AAAB    | 46,10    |          | 20 164,12 |
| - | 08/11/18 | VEN     | 9 177 | GARCIA ANTONIO         | T18113937 | AAAB    | 12,20    |          | 20 176,32 |
| - | 08/11/18 | VEN     | 9 178 | BLOUZARD ALBINE MURIEL | T18113938 | AAAB    | 12,20    |          | 20 188,52 |
| - | 08/11/18 | VEN     | 9 179 | MICHON CLAUDE          | T18113940 | AAAB    | 58,90    |          | 20 247,42 |
| - | 08/11/18 | VEN     | 9 180 | NICOUX Regina          | T18113941 | AAAB    | 61,00    |          | 20 308,42 |
| - | 09/11/18 | BQ      | 9 058 | PONNELLE BERNARD       | 18110918  | AAAB    |          | 12,20    | 20 296,22 |
| - | 09/11/18 | BQ      | 9 058 | GUILLOUX Carmelle      | 18110918  | AAAB    |          | 10,70    | 20 285,52 |
| - | 09/11/18 | BQ      | 9 059 | PETIT MICHEL           | 18110919  | AAAB    |          | 30,50    | 20 255,02 |
| - | 09/11/18 | BQ      | 9 059 | LAGROST NOEL           | 18110919  | AAAB    |          | 36,00    | 20 219,02 |
| - | 09/11/18 | BQ      | 9 059 | MEUZY JEAN LOUIS       | 18110919  | AAAB    |          | 42,10    | 20 176,92 |
| - | 09/11/18 | BQ      | 9 059 | SORNIN GEORGES         | 18110919  | AAAB    |          | 385,00   | 19 791,92 |
| - | 09/11/18 | CAI     | 9 106 | PLATRET Jocelyne       | C18113949 | AAAB    |          | 12,20    | 19 779,72 |
| - | 09/11/18 | VEN     | 9 134 | BURKHARDT Jean         | F18110495 | AAAB    | 160,00   |          | 19 939,72 |
| - | 09/11/18 | VEN     | 9 135 | SORNIN GEORGES         | F18110496 | AAAB    | 310,00   |          | 20 249,72 |
| - | 09/11/18 | VEN     | 9 136 | SORNIN GEORGES         | F18110497 | AAAB    | 75,00    |          | 20 324,72 |
| - | 09/11/18 | VEN     | 9 137 | MEJAN Marie noelle     | F18110498 | AAAB    | 1 400,00 |          | 21 724,72 |
| - | 09/11/18 | VEN     | 9 181 | PETIT MICHEL           | T18113942 | AAAB    | 30,50    |          | 21 755,22 |
| - | 09/11/18 | VEN     | 9 182 | MOREL JEAN             | T18113944 | AAAB    | 47,60    |          | 21 802,82 |
| - | 09/11/18 | VEN     | 9 183 | MEUZY JEAN LOUIS       | T18113945 | AAAB    | 42,10    |          | 21 844,92 |
| - | 09/11/18 | VEN     | 9 184 | FABRE JEAN PAUL        | T18113946 | AAAB    | 53,10    |          | 21 898,02 |
| - | 09/11/18 | VEN     | 9 185 | PONNELLE BERNARD       | T18113948 | AAAB    | 12,20    |          | 21 910,22 |

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| - | 09/11/18 | VEN     | 9 186 | PLATRET Jocelyne        | T18113949 | AAAB    | 12,20  |          | 21 922,42 |
| - | 09/11/18 | VEN     | 9 187 | GUILLOUX Carmelle       | T18113950 | AAAB    | 10,70  |          | 21 933,12 |
| - | 09/11/18 | VEN     | 9 188 | LAGROST NOEL            | T18113951 | AAAB    | 36,00  |          | 21 969,12 |
| - | 12/11/18 | BQ      | 9 060 | BOURCIER BERNARD        | 18110920  |         |        | 200,00   | 21 769,12 |
| - | 12/11/18 | BQ      | 9 060 | GUILLOT JEAN CLAUDE     | 18110920  | AAAB    |        | 1 398,58 | 20 370,54 |
| - | 12/11/18 | BQ      | 9 060 | DIAZ Henri              | 18110920  |         |        | 100,00   | 20 270,54 |
| - | 12/11/18 | BQ      | 9 060 | BACOT Marguerite        | 18110920  | AAAB    |        | 212,78   | 20 057,76 |
| - | 12/11/18 | BQ      | 9 060 | BOURRE Andree           | 18110920  | AAAB    |        | 200,00   | 19 857,76 |
| - | 12/11/18 | BQ      | 9 060 | VALENTIN Pierrette      | 18110920  | AAAB    |        | 127,86   | 19 729,90 |
| - | 12/11/18 | BQ      | 9 060 | BERNARD Serge           | 18110920  | AAAB    |        | 48,80    | 19 681,10 |
| - | 12/11/18 | BQ      | 9 060 | LEVERT Jean             | 18110920  | AAAB    |        | 186,60   | 19 494,50 |
| - | 12/11/18 | BQ      | 9 060 | LEVERT Jean             | 18110920  | AAAB    |        | 2 080,58 | 17 413,92 |
| - | 12/11/18 | BQ      | 9 060 | JULIEN AURELIE          | 18110920  | AAAB    |        | 29,30    | 17 384,62 |
| - | 12/11/18 | BQ      | 9 060 | BEAUDET Monique         | 18110920  | AAAB    |        | 42,70    | 17 341,92 |
| - | 12/11/18 | BQ      | 9 060 | BONNET RICHELIEU        | 18110920  | AAAB    |        | 36,60    | 17 305,32 |
| - | 12/11/18 | BQ      | 9 060 | DELORME Marie therese   | 18110920  | AAAB    |        | 63,50    | 17 241,82 |
| - | 12/11/18 | BQ      | 9 060 | BIOT Anne Marie         | 18110920  | AAAB    |        | 1 760,34 | 15 481,48 |
| - | 12/11/18 | BQ      | 9 060 | BILDSTEIN Aurelie       | 18110920  | AAAB    |        | 34,80    | 15 446,68 |
| - | 12/11/18 | BQ      | 9 060 | PROST Lyliane           | 18110920  | AAAB    |        | 73,20    | 15 373,48 |
| - | 12/11/18 | BQ      | 9 060 | BROYER Marie            | 18110920  | AAAB    |        | 42,70    | 15 330,78 |
| - | 12/11/18 | BQ      | 9 060 | PRUDENT Renee           | 18110920  | AAAB    |        | 1 500,58 | 13 830,20 |
| - | 12/11/18 | BQ      | 9 060 | BONNOT LUCIA            | 18110920  | AAAB    |        | 40,50    | 13 789,70 |
| - | 12/11/18 | BQ      | 9 060 | METZGER Dominique       | 18110920  |         |        | 126,00   | 13 663,70 |
| - | 12/11/18 | BQ      | 9 060 | CATHERIN SIMONE         | 18110920  | AAAB    |        | 52,50    | 13 611,20 |
| - | 12/11/18 | BQ      | 9 061 | KUGGELEIJN ROELOF       | 18110921  | AAAB    |        | 12,20    | 13 599,00 |
| - | 12/11/18 | BQ      | 9 061 | DOURIAUT Simone         | 18110921  | AAAB    |        | 24,40    | 13 574,60 |
| - | 12/11/18 | BQ      | 9 061 | CHEVALIER Odette        | 18110921  | AAAB    |        | 53,10    | 13 521,50 |
| - | 12/11/18 | BQ      | 9 061 | DUPONT Pascal           | 18110921  | AAAB    |        | 71,60    | 13 449,90 |
| - | 12/11/18 | BQ      | 9 061 | RHETY Helene            | 18110921  | AAAB    |        | 12,20    | 13 437,70 |
| - | 12/11/18 | BQ      | 9 061 | DAILLY Juliette         | 18110921  | AAAB    |        | 72,00    | 13 365,70 |
| - | 12/11/18 | CAI     | 9 097 | KAPLAN Raziye           | AAcompte  |         |        | 150,00   | 13 215,70 |
| - | 12/11/18 | CAI     | 9 107 | DA ROCHA FERREIRA Maria | C18113958 | AAAB    |        | 24,40    | 13 191,30 |
| - | 12/11/18 | VEN     | 9 138 | MOREL JEAN              | F18110499 | AAAB    | 75,00  |          | 13 266,30 |
| - | 12/11/18 | VEN     | 9 189 | CHEVALIER Odette        | T18113953 | AAAB    | 53,10  |          | 13 319,40 |
| - | 12/11/18 | VEN     | 9 190 | RHETY Helene            | T18113954 | AAAB    | 12,20  |          | 13 331,60 |
| - | 12/11/18 | VEN     | 9 191 | KUGGELEIJN ROELOF       | T18113956 | AAAB    | 12,20  |          | 13 343,80 |
| - | 12/11/18 | VEN     | 9 192 | DAILLY Juliette         | T18113957 | AAAB    | 72,00  |          | 13 415,80 |
| - | 12/11/18 | VEN     | 9 193 | DA ROCHA FERREIRA Maria | T18113958 | AAAB    | 24,40  |          | 13 440,20 |
| - | 12/11/18 | VEN     | 9 194 | DOURIAUT Simone         | T18113959 | AAAB    | 24,40  |          | 13 464,60 |
| - | 12/11/18 | VEN     | 9 195 | DUPONT Pascal           | T18113960 | AAAB    | 71,60  |          | 13 536,20 |
| - | 13/11/18 | BQ      | 9 062 | BAPTAIS Yvette          | 18110923  | AAAB    |        | 47,60    | 13 488,60 |
| - | 13/11/18 | BQ      | 9 062 | BORRE HENRI             | 18110923  | AAAD    |        | 24,40    | 13 464,20 |
| - | 13/11/18 | BQ      | 9 062 | MARTIN Jean Pierre      | 18110923  | AAAB    |        | 47,60    | 13 416,60 |
| - | 13/11/18 | BQ      | 9 062 | SAVIN JEAN              | 18110923  | AAAD    |        | 36,60    | 13 380,00 |
| - | 13/11/18 | BQ      | 9 062 | MEYER Jean pierre       | 18110923  | AAAB    |        | 230,00   | 13 150,00 |
| - | 13/11/18 | BQ      | 9 062 | GRAND MARIE ODILE       | 18110923  | AAAB    |        | 34,00    | 13 116,00 |
| - | 13/11/18 | BQ      | 9 062 | BORRE FRANCOISE         | 18110923  | AAAD    |        | 24,40    | 13 091,60 |
| - | 13/11/18 | CAI     | 9 108 | MARTINS Manuel          | C18113962 | AAAB    |        | 5,50     | 13 086,10 |
| - | 13/11/18 | CAI     | 9 109 | BURKHARDT Jean          | C18113968 | AAAB    |        | 24,40    | 13 061,70 |
| - | 13/11/18 | CAI     | 9 110 | PRUDHOMME Odile         | C18113971 | AAAB    |        | 11,00    | 13 050,70 |
| - | 13/11/18 | VEN     | 9 139 | MEYER Jean pierre       | F18110500 | AAAB    | 230,00 |          | 13 280,70 |
| - | 13/11/18 | VEN     | 9 196 | PRUDENT Renee           | T18113961 | AAAB    | 42,70  |          | 13 323,40 |

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|---|----------|---------|-------|-------------------------|-----------|---------|----------|----------|-----------|
| - | 13/11/18 | VEN     | 9 197 | MARTINS Manuel          | T18113962 | AAAB    | 5,50     |          | 13 328,90 |
| - | 13/11/18 | VEN     | 9 198 | MARTIN Jean Pierre      | T18113963 | AAAB    | 47,60    |          | 13 376,50 |
| - | 13/11/18 | VEN     | 9 199 | BORRE FRANCOISE         | T18113965 | AAAD    | 24,40    |          | 13 400,90 |
| - | 13/11/18 | VEN     | 9 200 | BORRE HENRI             | T18113966 | AAAD    | 24,40    |          | 13 425,30 |
| - | 13/11/18 | VEN     | 9 201 | GRAND MARIE ODILE       | T18113967 | AAAB    | 34,00    |          | 13 459,30 |
| - | 13/11/18 | VEN     | 9 202 | BURKHARDT Jean          | T18113968 | AAAB    | 24,40    |          | 13 483,70 |
| - | 13/11/18 | VEN     | 9 203 | BAPTAIS Yvette          | T18113970 | AAAB    | 47,60    |          | 13 531,30 |
| - | 13/11/18 | VEN     | 9 204 | PRUDHOMME Odile         | T18113971 | AAAB    | 11,00    |          | 13 542,30 |
| - | 13/11/18 | VEN     | 9 205 | SAVIN JEAN              | T18113972 | AAAD    | 36,60    |          | 13 578,90 |
| - | 14/11/18 | BQ      | 9 063 | ALVES Candido           | 18110924  | AAAB    |          | 12,20    | 13 566,70 |
| - | 14/11/18 | BQ      | 9 063 | GUICHARD André          | 18110924  | AAAB    |          | 83,00    | 13 483,70 |
| - | 14/11/18 | BQ      | 9 063 | VANNIER ROBERT          | 18110924  | AAAB    |          | 28,70    | 13 455,00 |
| - | 14/11/18 | BQ      | 9 090 | BOURDON Bernard         | V18110490 | AAAB    |          | 630,17   | 12 824,83 |
| - | 14/11/18 | BQ      | 9 092 | LERISSEL MIREILLE       | V18110494 | AAAB    |          | 1 300,00 | 11 524,83 |
| - | 14/11/18 | BQ      | 9 092 | LERISSEL MIREILLE       | V18110494 | AAAB    |          | 239,66   | 11 285,17 |
| - | 14/11/18 | CAI     | 9 111 | BOITIER Patrick         | C18113975 | AAAB    |          | 17,10    | 11 268,07 |
| - | 14/11/18 | VEN     | 9 206 | VANNIER ROBERT          | T18113973 | AAAB    | 28,70    |          | 11 296,77 |
| - | 14/11/18 | VEN     | 9 207 | ALVES Candido           | T18113974 | AAAB    | 12,20    |          | 11 308,97 |
| - | 14/11/18 | VEN     | 9 208 | BOITIER Patrick         | T18113975 | AAAB    | 17,10    |          | 11 326,07 |
| - | 14/11/18 | VEN     | 9 209 | GUICHARD André          | T18113976 | AAAB    | 83,00    |          | 11 409,07 |
| - | 15/11/18 | BQ      | 9 064 | BATTARD MICHEL          | 18110925  | AAAB    |          | 35,40    | 11 373,67 |
| - | 15/11/18 | BQ      | 9 064 | BOIS Georges            | 18110925  | AAAB    |          | 61,00    | 11 312,67 |
| - | 15/11/18 | BQ      | 9 064 | ENSENAT Pierre          | 18110925  | AAAB    |          | 71,00    | 11 241,67 |
| - | 15/11/18 | CAI     | 9 112 | COULON ROBERT           | C18113982 | AAAB    |          | 10,00    | 11 231,67 |
| - | 15/11/18 | CAI     | 9 113 | BATTAS Abdelkrim        | C18113983 | AAAB    |          | 6,10     | 11 225,57 |
| - | 15/11/18 | CAI     | 9 114 | DROUILLOT Pierre        | C18113984 | AAAB    |          | 6,10     | 11 219,47 |
| - | 15/11/18 | VEN     | 9 140 | ANDRE Michele           | F18110501 |         | 3 600,00 |          | 14 819,47 |
| - | 15/11/18 | VEN     | 9 141 | ENSENAT Pierre          | F18110502 | AAAB    | 60,00    |          | 14 879,47 |
| - | 15/11/18 | VEN     | 9 210 | BATTARD MICHEL          | T18113978 | AAAB    | 35,40    |          | 14 914,87 |
| - | 15/11/18 | VEN     | 9 211 | BOIS Georges            | T18113979 | AAAB    | 61,00    |          | 14 975,87 |
| - | 15/11/18 | VEN     | 9 212 | LAVIGNE Marie madeleine | T18113980 | AAAB    | 62,80    |          | 15 038,67 |
| - | 15/11/18 | VEN     | 9 213 | ENSENAT Pierre          | T18113981 | AAAB    | 11,00    |          | 15 049,67 |
| - | 15/11/18 | VEN     | 9 214 | COULON ROBERT           | T18113982 | AAAB    | 10,00    |          | 15 059,67 |
| - | 15/11/18 | VEN     | 9 215 | BATTAS Abdelkrim        | T18113983 | AAAB    | 6,10     |          | 15 065,77 |
| - | 15/11/18 | VEN     | 9 216 | DROUILLOT Pierre        | T18113984 | AAAB    | 6,10     |          | 15 071,87 |
| - | 16/11/18 | BQ      | 9 065 | CHAMBARD DENISE         | 18110926  | AAAB    |          | 17,10    | 15 054,77 |
| - | 16/11/18 | BQ      | 9 066 | PERRAUD MICHEL          | 18110927  | AAAB    |          | 36,60    | 15 018,17 |
| - | 16/11/18 | BQ      | 9 066 | PELLAN MONIQUE          | 18110927  | AAAB    |          | 24,40    | 14 993,77 |
| - | 16/11/18 | BQ      | 9 083 | MANTOUX MELISSA         | V18090450 | AAAB    |          | 2 156,87 | 12 836,90 |
| - | 16/11/18 | BQ      | 9 084 | BACOT Marguerite        | V18100466 | AAAB    |          | 239,66   | 12 597,24 |
| - | 16/11/18 | CAI     | 9 115 | BRUNET Jean             | C18113987 | AAAB    |          | 6,10     | 12 591,14 |
| - | 16/11/18 | VEN     | 9 142 | DEMANGEON RENE          | F18110503 | AAAB    | 75,00    |          | 12 666,14 |
| - | 16/11/18 | VEN     | 9 217 | CHAMBARD DENISE         | T18113986 | AAAB    | 17,10    |          | 12 683,24 |
| - | 16/11/18 | VEN     | 9 218 | BRUNET Jean             | T18113987 | AAAB    | 6,10     |          | 12 689,34 |
| - | 16/11/18 | VEN     | 9 219 | PERRAUD MICHEL          | T18113988 | AAAB    | 36,60    |          | 12 725,94 |
| - | 16/11/18 | VEN     | 9 220 | PELLAN MONIQUE          | T18113989 | AAAB    | 24,40    |          | 12 750,34 |
| - | 19/11/18 | BQ      | 9 068 | CHEVALIER Jean Paul     | 18110929  | AAAB    |          | 24,40    | 12 725,94 |
| - | 19/11/18 | BQ      | 9 068 | DEMANGEON RENE          | 18110929  | AAAB    |          | 104,90   | 12 621,04 |
| - | 19/11/18 | BQ      | 9 068 | TURCHET Gregory         | 18110929  | AAAB    |          | 36,60    | 12 584,44 |
| - | 19/11/18 | CAI     | 9 116 | CARISSIMO MARTINE       | C18113994 | AAAB    |          | 6,00     | 12 578,44 |
| - | 19/11/18 | VEN     | 9 221 | THEVENARD NICOLE        | T18113990 | AAAB    | 24,40    |          | 12 602,84 |
| - | 19/11/18 | VEN     | 9 222 | CHEVALIER Jean Paul     | T18113991 | AAAB    | 24,40    |          | 12 627,24 |

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| - | 19/11/18 | VEN     | 9 223 | CORTINOVIS Lucette   | T18113992 | AAAB    | 52,00    |          | 12 679,24 |
| - | 19/11/18 | VEN     | 9 224 | DEMANGEON RENE       | T18113993 | AAAB    | 29,90    |          | 12 709,14 |
| - | 19/11/18 | VEN     | 9 225 | CARISSIMO MARTINE    | T18113994 | AAAB    | 6,00     |          | 12 715,14 |
| - | 19/11/18 | VEN     | 9 226 | TURCHET Gregory      | T18113995 | AAAB    | 36,60    |          | 12 751,74 |
| - | 19/11/18 | VEN     | 9 227 | FOURNIER Anna andree | T18113996 | AAAB    | 47,60    |          | 12 799,34 |
| - | 20/11/18 | BQ      | 9 067 | FABRE JEAN PAUL      | 18110928  | AAAB    |          | 53,10    | 12 746,24 |
| - | 20/11/18 | BQ      | 9 067 | DUMAS Marie-florence | 18110928  | AAAB    |          | 230,00   | 12 516,24 |
| - | 20/11/18 | BQ      | 9 067 | POURTIER AIMEE       | 18110928  | AAAB    |          | 94,00    | 12 422,24 |
| - | 20/11/18 | BQ      | 9 067 | SORET GEORGETTE      | 18110928  | AAAB    |          | 45,40    | 12 376,84 |
| - | 20/11/18 | BQ      | 9 067 | BURKHARDT Jean       | 18110928  | AAAB    |          | 160,00   | 12 216,84 |
| - | 20/11/18 | BQ      | 9 067 | LERISSEL MIREILLE    | 18110928  | AAAB    |          | 1 661,34 | 10 555,50 |
| - | 20/11/18 | BQ      | 9 067 | DAUJAT MICHELLE      | 18110928  | AAAB    |          | 18,30    | 10 537,20 |
| - | 20/11/18 | BQ      | 9 067 | PICHON MARIE CLAUDE  | 18110928  | AAAB    |          | 36,60    | 10 500,60 |
| - | 20/11/18 | BQ      | 9 067 | MOREL JEAN           | 18110928  | AAAB    |          | 75,00    | 10 425,60 |
| - | 20/11/18 | BQ      | 9 067 | MOREL JEAN           | 18110928  | AAAB    |          | 47,60    | 10 378,00 |
| - | 20/11/18 | BQ      | 9 067 | MORTET JOSETTE       | 18110928  | AAAB    |          | 30,50    | 10 347,50 |
| - | 20/11/18 | BQ      | 9 067 | DARGAUD Gisèle       | 18110928  | AAAB    |          | 23,20    | 10 324,30 |
| - | 20/11/18 | BQ      | 9 067 | FEUILLANT JACQUES    | 18110928  | AAAB    |          | 36,60    | 10 287,70 |
| - | 20/11/18 | BQ      | 9 067 | DROUILLOT Pierre     | 18110928  |         |          | 1 162,00 | 9 125,70  |
| - | 20/11/18 | BQ      | 9 067 | PICHON PAUL          | 18110928  | AAAB    |          | 12,20    | 9 113,50  |
| - | 20/11/18 | BQ      | 9 069 | MICHEL Renee         | 18110930  | AAAB    |          | 11,00    | 9 102,50  |
| - | 20/11/18 | BQ      | 9 070 | ROLLET Jacques       | 18110931  | AAAB    |          | 44,40    | 9 058,10  |
| - | 20/11/18 | BQ      | 9 070 | LAPALUS Andre        | 18110931  | AAAB    |          | 52,20    | 9 005,90  |
| - | 20/11/18 | BQ      | 9 085 | CARISSIMO MARTINE    | V18100469 | AAAB    |          | 1 400,00 | 7 605,90  |
| - | 20/11/18 | BQ      | 9 087 | LEVERT Jean          | V18100477 | AAAB    |          | 239,66   | 7 366,24  |
| - | 20/11/18 | BQ      | 9 091 | BOURDON Bernard      | V18110490 | AAAB    |          | 119,83   | 7 246,41  |
| - | 20/11/18 | CAI     | 9 117 | BOURCIER BERNARD     | C18114002 | AAAD    |          | 21,00    | 7 225,41  |
| - | 20/11/18 | VEN     | 9 228 | MICHEL Renee         | T18113997 | AAAB    | 11,00    |          | 7 236,41  |
| - | 20/11/18 | VEN     | 9 229 | ROLLET Jacques       | T18113998 | AAAB    | 44,40    |          | 7 280,81  |
| - | 20/11/18 | VEN     | 9 230 | LAPALUS Andre        | T18114000 | AAAB    | 52,20    |          | 7 333,01  |
| - | 20/11/18 | VEN     | 9 231 | CARRON Chantal       | T18114001 | AAAB    | 36,60    |          | 7 369,61  |
| - | 20/11/18 | VEN     | 9 232 | BOURCIER BERNARD     | T18114002 | AAAD    | 21,00    |          | 7 390,61  |
| - | 21/11/18 | BQ      | 9 071 | PANAY Jeannine       | 18110932  | AAAB    |          | 11,00    | 7 379,61  |
| - | 21/11/18 | BQ      | 9 093 | MEJAN Marie noelle   | V18110498 | AAAB    |          | 1 000,58 | 6 379,03  |
| - | 21/11/18 | BQ      | 9 093 | MEJAN Marie noelle   | V18110498 | AAAB    |          | 399,42   | 5 979,61  |
| - | 21/11/18 | BQ      | 9 094 | ANDRE Michele        | V18110501 |         |          | 1 358,02 | 4 621,59  |
| - | 21/11/18 | VEN     | 9 143 | GUENGARD Patrick     | F18110504 |         | 2 600,00 |          | 7 221,59  |
| - | 21/11/18 | VEN     | 9 233 | PANAY Jeannine       | T18114003 | AAAB    | 11,00    |          | 7 232,59  |
| - | 21/11/18 | VEN     | 9 234 | LOREAU PASCAL        | T18114004 | AAAD    | 11,00    |          | 7 243,59  |
| - | 22/11/18 | BQ      | 9 072 | SOLOGNY Marcelle     | 18110933  | AAAB    |          | 18,30    | 7 225,29  |
| - | 22/11/18 | BQ      | 9 073 | AUDUC PAUL           | 18110934  | AAAB    |          | 41,50    | 7 183,79  |
| - | 22/11/18 | BQ      | 9 073 | LENOIR Germaine      | 18110934  | AAAB    |          | 70,80    | 7 112,99  |
| - | 22/11/18 | BQ      | 9 073 | PACQUELET Michel     | 18110934  | AAAB    |          | 75,00    | 7 037,99  |
| - | 22/11/18 | VEN     | 9 144 | PACQUELET Michel     | F18110505 | AAAB    | 75,00    |          | 7 112,99  |
| - | 22/11/18 | VEN     | 9 235 | AUDUC PAUL           | T18114005 | AAAB    | 41,50    |          | 7 154,49  |
| - | 22/11/18 | VEN     | 9 236 | LENOIR Germaine      | T18114006 | AAAB    | 70,80    |          | 7 225,29  |
| - | 22/11/18 | VEN     | 9 237 | SOLOGNY Marcelle     | T18114007 | AAAB    | 18,30    |          | 7 243,59  |
| - | 23/11/18 | BQ      | 9 074 | TATON PIERRE         | 18110935  | AAAB    |          | 48,20    | 7 195,39  |
| - | 23/11/18 | BQ      | 9 074 | DEGAND Michel        | 18110935  | AAAB    |          | 47,60    | 7 147,79  |
| - | 23/11/18 | CAI     | 9 118 | RAHMOUN Ahmed        | C18114010 | AAAB    |          | 12,20    | 7 135,59  |
| - | 23/11/18 | CAI     | 9 119 | MEJAN Marie noelle   | C18114011 | AAAB    |          | 12,20    | 7 123,39  |
| - | 23/11/18 | VEN     | 9 145 | BRUNEL Daniel        | F18110506 |         | 1 349,00 |          | 8 472,39  |

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| - | 23/11/18 | VEN     | 9 146 | BOUILLOUX Emilie       | F18110507 |         | 1 950,00 |          | 10 422,39 |
| - | 23/11/18 | VEN     | 9 238 | DEGAND Michel          | T18114008 | AAAB    | 47,60    |          | 10 469,99 |
| - | 23/11/18 | VEN     | 9 239 | RONGIER Raymonde       | T18114009 | AAAB    | 23,20    |          | 10 493,19 |
| - | 23/11/18 | VEN     | 9 240 | RAHMOUN Ahmed          | T18114010 | AAAB    | 12,20    |          | 10 505,39 |
| - | 23/11/18 | VEN     | 9 241 | MEJAN Marie noelle     | T18114011 | AAAB    | 12,20    |          | 10 517,59 |
| - | 23/11/18 | VEN     | 9 242 | TATON PIERRE           | T18114012 | AAAB    | 48,20    |          | 10 565,79 |
| - | 26/11/18 | BQ      | 9 075 | JEUILLARD Jean         | 18110936  | AAAB    |          | 24,40    | 10 541,39 |
| - | 26/11/18 | BQ      | 9 076 | CHEVALIER Odette       | 18110937  | AAAB    |          | 17,70    | 10 523,69 |
| - | 26/11/18 | BQ      | 9 076 | LOISY MARTINE          | 18110937  | AAAB    |          | 29,30    | 10 494,39 |
| - | 26/11/18 | BQ      | 9 076 | CAMPAGNE Georges       | 18110937  | AAAB    |          | 6,10     | 10 488,29 |
| - | 26/11/18 | CAI     | 9 120 | METZGER Dominique      | C18114015 | AAAB    |          | 11,00    | 10 477,29 |
| - | 26/11/18 | VEN     | 9 147 | CAMPAGNE Georges       | F18110508 |         | 3 100,00 |          | 13 577,29 |
| - | 26/11/18 | VEN     | 9 243 | METZGER Dominique      | T18114015 | AAAB    | 11,00    |          | 13 588,29 |
| - | 26/11/18 | VEN     | 9 244 | CAMPAGNE Georges       | T18114016 | AAAB    | 6,10     |          | 13 594,39 |
| - | 26/11/18 | VEN     | 9 245 | JEUILLARD Jean         | T18114018 | AAAB    | 24,40    |          | 13 618,79 |
| - | 26/11/18 | VEN     | 9 246 | LOISY MARTINE          | T18114019 | AAAB    | 29,30    |          | 13 648,09 |
| - | 26/11/18 | VEN     | 9 247 | CHEVALIER Odette       | T18114020 | AAAB    | 17,70    |          | 13 665,79 |
| - | 27/11/18 | BQ      | 9 077 | PERRAUD Marie claude   | 18110938  | AAAB    |          | 72,00    | 13 593,79 |
| - | 27/11/18 | BQ      | 9 077 | SAUERBORN ROBERT       | 18110938  | AAAB    |          | 18,30    | 13 575,49 |
| - | 27/11/18 | BQ      | 9 077 | PIDAULT ANNE-FRANCOISE | 18110938  | AAAB    |          | 61,00    | 13 514,49 |
| - | 27/11/18 | BQ      | 9 095 | ANDRE Michele          | V18110501 |         |          | 239,66   | 13 274,83 |
| - | 27/11/18 | CAI     | 9 121 | LEPY YVONNE            | C18114022 | AAAB    |          | 35,40    | 13 239,43 |
| - | 27/11/18 | CAI     | 9 122 | PILLOT Andre           | C18114024 | AAAB    |          | 23,20    | 13 216,23 |
| - | 27/11/18 | VEN     | 9 248 | PIDAULT ANNE-FRANCOISE | T18114021 | AAAB    | 61,00    |          | 13 277,23 |
| - | 27/11/18 | VEN     | 9 249 | LEPY YVONNE            | T18114022 | AAAB    | 35,40    |          | 13 312,63 |
| - | 27/11/18 | VEN     | 9 250 | DELORME Marie therese  | T18114023 | AAAB    | 11,00    |          | 13 323,63 |
| - | 27/11/18 | VEN     | 9 251 | PILLOT Andre           | T18114024 | AAAB    | 23,20    |          | 13 346,83 |
| - | 27/11/18 | VEN     | 9 252 | SAUERBORN ROBERT       | T18114025 | AAAB    | 18,30    |          | 13 365,13 |
| - | 27/11/18 | VEN     | 9 253 | PERRAUD Marie claude   | T18114026 | AAAB    | 30,50    |          | 13 395,63 |
| - | 27/11/18 | VEN     | 9 254 | PERRAUD GERARD         | T18114027 | AAAF    | 41,50    |          | 13 437,13 |
| - | 27/11/18 | RE      | 9 523 | 9000337                |           | AAAF    |          | 41,50    | 13 395,63 |
| - | 27/11/18 | RE      | 9 523 | 9001230                |           | AAAB    | 41,50    |          | 13 437,13 |
| - | 28/11/18 | BQ      | 9 096 | BRUNEL Daniel          | V18110506 |         |          | 630,17   | 12 806,96 |
| - | 29/11/18 | BQ      | 9 078 | BARBET Raymond         | 18110939  |         |          | 300,00   | 12 506,96 |
| - | 29/11/18 | BQ      | 9 079 | BORNUAT GABRIELLE      | 18110940  | AAAB    |          | 12,20    | 12 494,76 |
| - | 29/11/18 | BQ      | 9 079 | BORNUAT Paul           | 18110940  | AAAB    |          | 12,20    | 12 482,56 |
| - | 29/11/18 | BQ      | 9 080 | DOUMENQ Patrick        | 18110941  | AAAB    |          | 61,00    | 12 421,56 |
| - | 29/11/18 | BQ      | 9 080 | BURDEAU PIERRE         | 18110941  | AAAB    |          | 87,20    | 12 334,36 |
| - | 29/11/18 | BQ      | 9 088 | CHAILLET Josie         | V18100482 |         |          | 1 600,00 | 10 734,36 |
| - | 29/11/18 | CAI     | 9 123 | PARMENTIER MICHEL      | C18114028 | AAAB    |          | 11,00    | 10 723,36 |
| - | 29/11/18 | CAI     | 9 124 | REVEL Joseph           | C18114029 | AAAB    |          | 11,00    | 10 712,36 |
| - | 29/11/18 | VEN     | 9 148 | CATELA Luisa           | F18110509 | AAAB    | 60,00    |          | 10 772,36 |
| - | 29/11/18 | VEN     | 9 149 | BORNUAT GABRIELLE      | F18110510 |         | 3 100,00 |          | 13 872,36 |
| - | 29/11/18 | VEN     | 9 150 | BURDEAU PIERRE         | F18110511 | AAAB    | 75,00    |          | 13 947,36 |
| - | 29/11/18 | VEN     | 9 255 | PARMENTIER MICHEL      | T18114028 | AAAB    | 11,00    |          | 13 958,36 |
| - | 29/11/18 | VEN     | 9 256 | REVEL Joseph           | T18114029 | AAAB    | 11,00    |          | 13 969,36 |
| - | 29/11/18 | VEN     | 9 257 | CURIAL Helene          | T18114030 | AAAB    | 30,00    |          | 13 999,36 |
| - | 29/11/18 | VEN     | 9 258 | DOUMENQ Patrick        | T18114031 | AAAB    | 61,00    |          | 14 060,36 |
| - | 29/11/18 | VEN     | 9 259 | BORNUAT GABRIELLE      | T18114032 | AAAB    | 12,20    |          | 14 072,56 |
| - | 29/11/18 | VEN     | 9 260 | BORNUAT Paul           | T18114033 | AAAB    | 12,20    |          | 14 084,76 |
| - | 29/11/18 | VEN     | 9 261 | BURDEAU PIERRE         | T18114034 | AAAB    | 12,20    |          | 14 096,96 |
| - | 30/11/18 | BQ      | 9 081 | JACQUEMOUX CLAUDE      | 18120942  | AAAD    |          | 11,00    | 14 085,96 |

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|---|----------|---------|-------|-------------------------|-----------|---------|----------|----------|-----------|
| - | 30/11/18 | BQ      | 9 082 | FRANCOIS Rene           | 18120943  | AAAB    |          | 38,70    | 14 047,26 |
| - | 30/11/18 | BQ      | 9 082 | MIRALLES Louis          | 18120943  | AAAB    |          | 41,50    | 14 005,76 |
| - | 30/11/18 | BQ      | 9 086 | PRUDENT Renee           | V18100473 | AAAB    |          | 1 200,00 | 12 805,76 |
| - | 30/11/18 | VEN     | 9 262 | FRANCOIS Rene           | T18114035 | AAAB    | 38,70    |          | 12 844,46 |
| - | 30/11/18 | VEN     | 9 263 | JACQUEMOUX CLAUDE       | T18114037 | AAAD    | 11,00    |          | 12 855,46 |
| - | 30/11/18 | VEN     | 9 264 | MIRALLES Louis          | T18114038 | AAAB    | 41,50    |          | 12 896,96 |
| - | 30/11/18 | VEN     | 9 265 | DE ALMEIDA Mario        | T18114039 | AAAB    | 23,50    |          | 12 920,46 |
| - | 03/12/18 | BQ      | 9 266 | MONNIER Marie louise    | 18120944  | AAAB    |          | 161,00   | 12 759,46 |
| - | 03/12/18 | BQ      | 9 266 | CHAILLET Josie          | 18120944  | AAAB    |          | 48,80    | 12 710,66 |
| - | 03/12/18 | BQ      | 9 266 | DAYET CLAUDUIS          | 18120944  | AAAB    |          | 80,00    | 12 630,66 |
| - | 03/12/18 | BQ      | 9 266 | CHAMBARD Roger          | 18120944  | AAAB    |          | 75,00    | 12 555,66 |
| - | 03/12/18 | BQ      | 9 266 | CLEMENT Jocelyne        | 18120944  | AAAB    |          | 24,40    | 12 531,26 |
| - | 03/12/18 | BQ      | 9 266 | JAY Louis               | 18120944  | AAAB    |          | 53,70    | 12 477,56 |
| - | 03/12/18 | VEN     | 9 335 | MONNIER Marie louise    | F18120512 | AAAB    | 150,00   |          | 12 627,56 |
| - | 03/12/18 | VEN     | 9 336 | DAYET CLAUDUIS          | F18120513 | AAAB    | 80,00    |          | 12 707,56 |
| - | 03/12/18 | VEN     | 9 337 | CHAMBARD Roger          | F18120514 | AAAB    | 75,00    |          | 12 782,56 |
| - | 03/12/18 | VEN     | 9 363 | CLEMENT Jocelyne        | T18124040 | AAAB    | 24,40    |          | 12 806,96 |
| - | 03/12/18 | VEN     | 9 364 | MONNIER Marie louise    | T18124041 | AAAB    | 11,00    |          | 12 817,96 |
| - | 03/12/18 | VEN     | 9 365 | JAY Louis               | T18124042 | AAAB    | 53,70    |          | 12 871,66 |
| - | 03/12/18 | VEN     | 9 366 | CHAILLET Josie          | T18124043 | AAAB    | 48,80    |          | 12 920,46 |
| - | 03/12/18 | VEN     | 9 367 | DURORAY MICHELE         | T18124044 | AAAB    | 24,40    |          | 12 944,86 |
| - | 04/12/18 | BQ      | 9 267 | BERNARD Evelyne         | 18120945  | AAAB    |          | 11,00    | 12 933,86 |
| - | 04/12/18 | BQ      | 9 267 | LEVREUX Marie Thérèse   | 18120945  | AAAB    |          | 40,90    | 12 892,96 |
| - | 04/12/18 | BQ      | 9 300 | BRUNEL Daniel           | V18110506 |         |          | 119,83   | 12 773,13 |
| - | 04/12/18 | CAI     | 9 308 | HENIN HELENE            | C18124046 | AAAB    |          | 18,30    | 12 754,83 |
| - | 04/12/18 | CAI     | 9 309 | SERRANO MIREILLE        | C18124047 | AAAB    |          | 12,20    | 12 742,63 |
| - | 04/12/18 | CAI     | 9 332 | CATELA Luisa            | F18110509 | AAAB    |          | 60,00    | 12 682,63 |
| - | 04/12/18 | VEN     | 9 338 | BRAIBANT Robert         | F18120515 |         | 3 138,00 |          | 15 820,63 |
| - | 04/12/18 | VEN     | 9 368 | HENIN HELENE            | T18124046 | AAAB    | 18,30    |          | 15 838,93 |
| - | 04/12/18 | VEN     | 9 369 | SERRANO MIREILLE        | T18124047 | AAAB    | 12,20    |          | 15 851,13 |
| - | 04/12/18 | VEN     | 9 370 | BERNARD Evelyne         | T18124049 | AAAB    | 11,00    |          | 15 862,13 |
| - | 04/12/18 | VEN     | 9 371 | LEVREUX Marie Thérèse   | T18124050 | AAAB    | 40,90    |          | 15 903,03 |
| - | 04/12/18 | VEN     | 9 372 | GAUDEZ VALERIE          | T18124051 | AAAB    | 28,70    |          | 15 931,73 |
| - | 05/12/18 | BQ      | 9 268 | ROGEZ Jean              | 18120946  | AAAB    |          | 6,10     | 15 925,63 |
| - | 05/12/18 | CAI     | 9 310 | DESBORDES JEAN-LOUIS    | C18124052 | AAAB    |          | 6,10     | 15 919,53 |
| - | 05/12/18 | CAI     | 9 311 | QUINSON MONIQUE         | C18124054 | AAAB    |          | 30,50    | 15 889,03 |
| - | 05/12/18 | VEN     | 9 373 | DESBORDES JEAN-LOUIS    | T18124052 | AAAB    | 6,10     |          | 15 895,13 |
| - | 05/12/18 | VEN     | 9 374 | ROGEZ Jean              | T18124053 | AAAB    | 6,10     |          | 15 901,23 |
| - | 05/12/18 | VEN     | 9 375 | QUINSON MONIQUE         | T18124054 | AAAB    | 30,50    |          | 15 931,73 |
| - | 06/12/18 | BQ      | 9 269 | SEZNEC GHISLAINE        | 18120947  | AAAB    |          | 11,00    | 15 920,73 |
| - | 06/12/18 | BQ      | 9 270 | BESSON Jeannine         | 18120948  | AAAB    |          | 75,00    | 15 845,73 |
| - | 06/12/18 | BQ      | 9 270 | MARION LUCETTE          | 18120948  | AAAB    |          | 30,50    | 15 815,23 |
| - | 06/12/18 | BQ      | 9 270 | MARION Charles          | 18120948  | AAAD    |          | 47,60    | 15 767,63 |
| - | 06/12/18 | BQ      | 9 270 | BOREL Jean              | 18120948  | AAAB    |          | 53,70    | 15 713,93 |
| - | 06/12/18 | BQ      | 9 270 | PIGUET Henri            | 18120948  | AAAB    |          | 72,00    | 15 641,93 |
| - | 06/12/18 | BQ      | 9 270 | MOURRAT Simone          | 18120948  | AAAB    |          | 29,30    | 15 612,63 |
| - | 06/12/18 | BQ      | 9 270 | FROMENT Jean claude     | 18120948  | AAAB    |          | 34,40    | 15 578,23 |
| - | 06/12/18 | CAI     | 9 312 | GREGOIRE Pierre         | C18124056 | AAAB    |          | 16,50    | 15 561,73 |
| - | 06/12/18 | CAI     | 9 313 | DA ROCHA FERREIRA Maria | C18124062 | AAAB    |          | 22,00    | 15 539,73 |
| - | 06/12/18 | VEN     | 9 339 | BESSON Jeannine         | F18120516 | AAAB    | 75,00    |          | 15 614,73 |
| - | 06/12/18 | VEN     | 9 376 | GREGOIRE Pierre         | T18124056 | AAAB    | 16,50    |          | 15 631,23 |
| - | 06/12/18 | VEN     | 9 377 | MARION Charles          | T18124057 | AAAD    | 46,70    |          | 15 677,93 |

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| - | 06/12/18 | VEN     | 9 378 | MARION LUCETTE             | T18124058 | AAAB    | 30,50    |          | 15 708,43 |
| - | 06/12/18 | VEN     | 9 379 | MOURRAT Simone             | T18124059 | AAAB    | 29,30    |          | 15 737,73 |
| - | 06/12/18 | VEN     | 9 380 | PIGUET Henri               | T18124060 | AAAB    | 72,00    |          | 15 809,73 |
| - | 06/12/18 | VEN     | 9 381 | DA ROCHA FERREIRA Maria    | T18124062 | AAAB    | 22,00    |          | 15 831,73 |
| - | 06/12/18 | VEN     | 9 382 | FROMENT Jean claude        | T18124063 | AAAB    | 34,40    |          | 15 866,13 |
| - | 06/12/18 | VEN     | 9 383 | SEZNEC GHISLAINE           | T18124064 | AAAB    | 11,00    |          | 15 877,13 |
| - | 06/12/18 | VEN     | 9 384 | BOREL Jean                 | T18124065 | AAAB    | 53,70    |          | 15 930,83 |
| - | 06/12/18 | RE      | 9 524 | Régularisation de lettrage | 18120948  | AAAD    | 0,90     |          | 15 931,73 |
| - | 07/12/18 | BQ      | 9 271 | COSTE Christiane           | 18120949  | AAAB    |          | 23,20    | 15 908,53 |
| - | 07/12/18 | BQ      | 9 272 | ANDRE Michele              | 18120950  | AAAD    |          | 41,50    | 15 867,03 |
| - | 07/12/18 | BQ      | 9 272 | BARRAUD Arlette            | 18120950  | AAAB    |          | 52,80    | 15 814,23 |
| - | 07/12/18 | BQ      | 9 272 | JACQUEMOUX CLAUDE          | 18120950  |         |          | 74,58    | 15 739,65 |
| - | 07/12/18 | BQ      | 9 299 | LAGROST NOEL               | V18100486 | AAAB    |          | 239,66   | 15 499,99 |
| - | 07/12/18 | BQ      | 9 301 | BRAIBANT Robert            | V18120515 |         |          | 1 600,58 | 13 899,41 |
| - | 07/12/18 | VEN     | 9 340 | JACQUEMOUX CLAUDE          | F18120517 |         | 2 200,00 |          | 16 099,41 |
| - | 07/12/18 | VEN     | 9 341 | RONGIER Raymonde           | F18120518 | AAAB    | 150,00   |          | 16 249,41 |
| - | 07/12/18 | VEN     | 9 385 | BARRAUD Arlette            | T18124066 | AAAB    | 52,80    |          | 16 302,21 |
| - | 07/12/18 | VEN     | 9 386 | ANDRE Michele              | T18124067 | AAAD    | 41,50    |          | 16 343,71 |
| - | 07/12/18 | VEN     | 9 387 | COSTE Christiane           | T18124069 | AAAB    | 23,20    |          | 16 366,91 |
| - | 10/12/18 | BQ      | 9 274 | SEVE ALINE                 | 18120953  | AAAB    |          | 18,30    | 16 348,61 |
| - | 10/12/18 | BQ      | 9 275 | ALVES Candido              | 18120954  | AAAB    |          | 47,60    | 16 301,01 |
| - | 10/12/18 | BQ      | 9 275 | LANZ Francis               | 18120954  | AAAB    |          | 75,00    | 16 226,01 |
| - | 10/12/18 | BQ      | 9 275 | MOURA Anne marie           | 18120954  | AAAB    |          | 59,80    | 16 166,21 |
| - | 10/12/18 | BQ      | 9 275 | GUERIN ARMAND              | 18120954  | AAAB    |          | 52,80    | 16 113,41 |
| - | 10/12/18 | CAI     | 9 314 | BRIVET LILIANE             | C18124072 | AAAB    |          | 47,60    | 16 065,81 |
| - | 10/12/18 | CAI     | 9 315 | NETO Gloria                | C18124078 | AAAB    |          | 6,10     | 16 059,71 |
| - | 10/12/18 | VEN     | 9 342 | LANZ Francis               | F18120519 | AAAB    | 75,00    |          | 16 134,71 |
| - | 10/12/18 | VEN     | 9 343 | WACKENHEIM Françoise       | F18120520 |         | 3 800,00 |          | 19 934,71 |
| - | 10/12/18 | VEN     | 9 344 | BIGUET MERMET Andrée       | F18120521 |         | 3 100,00 |          | 23 034,71 |
| - | 10/12/18 | VEN     | 9 388 | ALVES Candido              | T18124070 | AAAB    | 47,60    |          | 23 082,31 |
| - | 10/12/18 | VEN     | 9 389 | MOURA Anne marie           | T18124071 | AAAB    | 59,80    |          | 23 142,11 |
| - | 10/12/18 | VEN     | 9 390 | BRIVET LILIANE             | T18124072 | AAAB    | 47,60    |          | 23 189,71 |
| - | 10/12/18 | VEN     | 9 391 | GUERIN ARMAND              | T18124073 | AAAB    | 52,80    |          | 23 242,51 |
| - | 10/12/18 | VEN     | 9 392 | DUBOST Marc                | T18124077 | AAAB    | 30,50    |          | 23 273,01 |
| - | 10/12/18 | VEN     | 9 393 | NETO Gloria                | T18124078 | AAAB    | 6,10     |          | 23 279,11 |
| - | 10/12/18 | VEN     | 9 394 | SEVE ALINE                 | T18124079 | AAAB    | 18,30    |          | 23 297,41 |
| - | 11/12/18 | BQ      | 9 273 | METZGER Dominique          | 18120952  |         |          | 126,00   | 23 171,41 |
| - | 11/12/18 | BQ      | 9 273 | RONGIER Raymonde           | 18120952  | AAAB    |          | 23,20    | 23 148,21 |
| - | 11/12/18 | BQ      | 9 273 | THEVENARD NICOLE           | 18120952  | AAAB    |          | 24,40    | 23 123,81 |
| - | 11/12/18 | BQ      | 9 273 | DELORME Marie therese      | 18120952  | AAAB    |          | 11,00    | 23 112,81 |
| - | 11/12/18 | BQ      | 9 273 | CURIAL Helene              | 18120952  | AAAB    |          | 30,00    | 23 082,81 |
| - | 11/12/18 | BQ      | 9 273 | LAVIGNE Marie madeleine    | 18120952  | AAAB    |          | 62,80    | 23 020,01 |
| - | 11/12/18 | BQ      | 9 273 | BOURDON Bernard            | 18120952  | AAAB    |          | 1 065,00 | 21 955,01 |
| - | 11/12/18 | BQ      | 9 273 | CARRON Chantal             | 18120952  | AAAB    |          | 36,60    | 21 918,41 |
| - | 11/12/18 | BQ      | 9 273 | FOURNIER Anna andree       | 18120952  | AAAB    |          | 47,60    | 21 870,81 |
| - | 11/12/18 | BQ      | 9 273 | DE ALMEIDA Mario           | 18120952  | AAAB    |          | 23,50    | 21 847,31 |
| - | 11/12/18 | BQ      | 9 273 | LOREAU PASCAL              | 18120952  | AAAD    |          | 11,00    | 21 836,31 |
| - | 11/12/18 | BQ      | 9 273 | BOURCIER BERNARD           | 18120952  |         |          | 250,00   | 21 586,31 |
| - | 11/12/18 | BQ      | 9 273 | CORTINOVIS Lucette         | 18120952  | AAAB    |          | 52,00    | 21 534,31 |
| - | 11/12/18 | BQ      | 9 273 | PRUDENT Renee              | 18120952  | AAAB    |          | 42,70    | 21 491,61 |
| - | 11/12/18 | BQ      | 9 276 | JUILLARD Evelyne           | 18120955  | AAAB    |          | 12,20    | 21 479,41 |
| - | 11/12/18 | BQ      | 9 277 | GOBET Jean                 | 18120956  | AAAB    |          | 74,70    | 21 404,71 |

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| - | 11/12/18 | BQ      | 9 277 | SAMARDZIJA CEDRIC      | 18120956  | AAAB    |          | 198,00   | 21 206,71 |
| - | 11/12/18 | CAI     | 9 316 | GAUT ROBERT            | C18124080 | AAAB    |          | 5,50     | 21 201,21 |
| - | 11/12/18 | CAI     | 9 317 | TORRES NOELLE          | C18124082 | AAAB    |          | 12,20    | 21 189,01 |
| - | 11/12/18 | VEN     | 9 345 | SAMARDZIJA CEDRIC      | F18120522 | AAAB    | 198,00   |          | 21 387,01 |
| - | 11/12/18 | VEN     | 9 395 | GAUT ROBERT            | T18124080 | AAAB    | 5,50     |          | 21 392,51 |
| - | 11/12/18 | VEN     | 9 396 | GOBET Jean             | T18124081 | AAAB    | 74,70    |          | 21 467,21 |
| - | 11/12/18 | VEN     | 9 397 | TORRES NOELLE          | T18124082 | AAAB    | 6,10     |          | 21 473,31 |
| - | 11/12/18 | VEN     | 9 398 | TORRES NOELLE          | T18124083 | AAAB    | 6,10     |          | 21 479,41 |
| - | 11/12/18 | VEN     | 9 399 | JUILLARD Evelyne       | T18124084 | AAAB    | 12,20    |          | 21 491,61 |
| - | 12/12/18 | BQ      | 9 278 | DEBORDE ROGER FRANCOIS | 18120957  | AAAB    |          | 34,50    | 21 457,11 |
| - | 12/12/18 | VEN     | 9 400 | GUILLOT JEAN CLAUDE    | T18124086 | AAAB    | 11,30    |          | 21 468,41 |
| - | 12/12/18 | VEN     | 9 401 | DEBORDE ROGER FRANCOIS | T18124087 | AAAB    | 34,50    |          | 21 502,91 |
| - | 13/12/18 | BQ      | 9 280 | BRUNEL Daniel          | 18120959  | AAAD    |          | 6,10     | 21 496,81 |
| - | 13/12/18 | BQ      | 9 280 | MARION Paul            | 18120959  | AAAB    |          | 24,00    | 21 472,81 |
| - | 13/12/18 | BQ      | 9 280 | TOUZOT Lucienne        | 18120959  | AAAB    |          | 24,40    | 21 448,41 |
| - | 13/12/18 | BQ      | 9 280 | BOITIER Patrick        | 18120959  | AAAB    |          | 16,50    | 21 431,91 |
| - | 13/12/18 | BQ      | 9 281 | NAVEL REGINE           | 18120960  | AAAD    |          | 61,00    | 21 370,91 |
| - | 13/12/18 | BQ      | 9 281 | BONNOT LUCIA           | 18120960  | AAAB    |          | 11,00    | 21 359,91 |
| - | 13/12/18 | BQ      | 9 281 | TARLET LUCIENNE        | 18120960  | AAAB    |          | 64,70    | 21 295,21 |
| - | 13/12/18 | BQ      | 9 281 | FROISSART SUZANNE      | 18120960  | AAAD    |          | 21,00    | 21 274,21 |
| - | 13/12/18 | BQ      | 9 281 | TRANCHANT Alain        | 18120960  | AAAB    |          | 61,00    | 21 213,21 |
| - | 13/12/18 | BQ      | 9 281 | DES BOSCS Paul         | 18120960  | AAAB    |          | 61,00    | 21 152,21 |
| - | 13/12/18 | CAI     | 9 318 | BROYER Marie           | C18124097 | AAAB    |          | 5,20     | 21 147,01 |
| - | 13/12/18 | CAI     | 9 319 | LOUIS GAVET Gilles     | C18124098 | AAAB    |          | 47,00    | 21 100,01 |
| - | 13/12/18 | VEN     | 9 346 | DUBOST Marc            | F18120523 |         | 2 900,00 |          | 24 000,01 |
| - | 13/12/18 | VEN     | 9 402 | BOITIER Patrick        | T18124088 | AAAB    | 16,50    |          | 24 016,51 |
| - | 13/12/18 | VEN     | 9 403 | NAVEL REGINE           | T18124089 | AAAD    | 61,00    |          | 24 077,51 |
| - | 13/12/18 | VEN     | 9 404 | TRANCHANT Alain        | T18124090 | AAAB    | 61,00    |          | 24 138,51 |
| - | 13/12/18 | VEN     | 9 405 | MARION Paul            | T18124091 | AAAB    | 24,00    |          | 24 162,51 |
| - | 13/12/18 | VEN     | 9 406 | TOUZOT Lucienne        | T18124092 | AAAB    | 24,40    |          | 24 186,91 |
| - | 13/12/18 | VEN     | 9 407 | FROISSART SUZANNE      | T18124093 | AAAD    | 21,00    |          | 24 207,91 |
| - | 13/12/18 | VEN     | 9 408 | DES BOSCS Paul         | T18124094 | AAAB    | 61,00    |          | 24 268,91 |
| - | 13/12/18 | VEN     | 9 409 | MARCHAND ANNE MARIE    | T18124095 | AAAB    | 29,30    |          | 24 298,21 |
| - | 13/12/18 | VEN     | 9 410 | TARLET LUCIENNE        | T18124096 | AAAB    | 64,70    |          | 24 362,91 |
| - | 13/12/18 | VEN     | 9 411 | BROYER Marie           | T18124097 | AAAB    | 5,20     |          | 24 368,11 |
| - | 13/12/18 | VEN     | 9 412 | LOUIS GAVET Gilles     | T18124098 | AAAB    | 47,00    |          | 24 415,11 |
| - | 13/12/18 | VEN     | 9 413 | BONNOT LUCIA           | T18124099 | AAAB    | 11,00    |          | 24 426,11 |
| - | 13/12/18 | VEN     | 9 414 | BRUNEL Daniel          | T18124100 | AAAD    | 6,10     |          | 24 432,21 |
| - | 14/12/18 | BQ      | 9 282 | MERLE François         | 18120961  | AAAB    |          | 29,60    | 24 402,61 |
| - | 14/12/18 | BQ      | 9 283 | RENE STEPHANIE         | 18120962  | AAAB    |          | 75,70    | 24 326,91 |
| - | 14/12/18 | BQ      | 9 283 | LAURENCIN Jacqueline   | 18120962  | AAAB    |          | 42,70    | 24 284,21 |
| - | 14/12/18 | BQ      | 9 283 | BERGER Fabienne        | 18120962  | AAAB    |          | 35,70    | 24 248,51 |
| - | 14/12/18 | BQ      | 9 283 | RUDE SERGE             | 18120962  | AAAB    |          | 90,00    | 24 158,51 |
| - | 14/12/18 | BQ      | 9 283 | CLEMENT ANDRE          | 18120962  | AAAB    |          | 90,00    | 24 068,51 |
| - | 14/12/18 | BQ      | 9 283 | VINCENT BRUNO          | 18120962  |         |          | 2 000,00 | 22 068,51 |
| - | 14/12/18 | BQ      | 9 283 | GUYOCHON YVES          | 18120962  | AAAB    | 24,40    |          | 22 044,11 |
| - | 14/12/18 | CAI     | 9 320 | DUCOMET Philippe       | C18124106 | AAAB    |          | 12,20    | 22 031,91 |
| - | 14/12/18 | CAI     | 9 321 | DESPLACE Marcelle      | C18124108 | AAAB    |          | 12,20    | 22 019,71 |
| - | 14/12/18 | CAI     | 9 322 | BLOUZARD Joseph        | C18124111 | AAAB    |          | 8,40     | 22 011,31 |
| - | 14/12/18 | VEN     | 9 347 | VINCENT BRUNO          | F18120524 |         | 3 800,00 |          | 25 811,31 |
| - | 14/12/18 | VEN     | 9 348 | FAURITE MICHEL         | F18120525 | AAAB    | 1 098,00 |          | 26 909,31 |
| - | 14/12/18 | VEN     | 9 415 | CLEMENT ANDRE          | T18124101 | AAAB    | 90,00    |          | 26 999,31 |

| V | Date     | Journal | N°    | Libellé               | Référence | Let. P. | Débit    | Crédit   | Solde     |
|---|----------|---------|-------|-----------------------|-----------|---------|----------|----------|-----------|
| - | 14/12/18 | VEN     | 9 416 | GUYOCHON YVES         | T18124102 | AAAB    | 24,40    |          | 27 023,71 |
| - | 14/12/18 | VEN     | 9 417 | RUDE SERGE            | T18124103 | AAAB    | 90,00    |          | 27 113,71 |
| - | 14/12/18 | VEN     | 9 418 | VINCENT BRUNO         | T18124104 |         | 24,40    |          | 27 138,11 |
| - | 14/12/18 | VEN     | 9 419 | DUCOMET Philippe      | T18124106 | AAAB    | 12,20    |          | 27 150,31 |
| - | 14/12/18 | VEN     | 9 420 | LAURENCIN Jacqueline  | T18124107 | AAAB    | 42,70    |          | 27 193,01 |
| - | 14/12/18 | VEN     | 9 421 | DESPLACE Marcelle     | T18124108 | AAAB    | 12,20    |          | 27 205,21 |
| - | 14/12/18 | VEN     | 9 422 | MERLE François        | T18124109 | AAAB    | 29,60    |          | 27 234,81 |
| - | 14/12/18 | VEN     | 9 423 | BERGER Fabienne       | T18124110 | AAAB    | 35,70    |          | 27 270,51 |
| - | 14/12/18 | VEN     | 9 424 | BLOUZARD Joseph       | T18124111 | AAAB    | 8,40     |          | 27 278,91 |
| - | 14/12/18 | VEN     | 9 425 | RENE STEPHANIE        | T18124112 | AAAB    | 75,70    |          | 27 354,61 |
| - | 15/12/18 | BQ      | 9 279 | BRAIBANT Robert       | 18120958  |         |          | 1 138,00 | 26 216,61 |
| - | 15/12/18 | BQ      | 9 279 | CHAILLET Josie        | 18120958  |         |          | 840,00   | 25 376,61 |
| - | 15/12/18 | BQ      | 9 279 | GAUDEZ VALERIE        | 18120958  | AAAB    |          | 28,70    | 25 347,91 |
| - | 15/12/18 | BQ      | 9 279 | DUBOST Marc           | 18120958  | AAAB    |          | 30,50    | 25 317,41 |
| - | 15/12/18 | BQ      | 9 279 | DIAZ Henri            | 18120958  |         |          | 100,00   | 25 217,41 |
| - | 15/12/18 | BQ      | 9 279 | RONGIER Raymonde      | 18120958  | AAAB    |          | 150,00   | 25 067,41 |
| - | 15/12/18 | BQ      | 9 279 | BARBET Raymond        | 18120958  |         |          | 300,00   | 24 767,41 |
| - | 15/12/18 | BQ      | 9 279 | DURORAY MICHELE       | 18120958  | AAAB    |          | 24,40    | 24 743,01 |
| - | 15/12/18 | BQ      | 9 279 | GUILLOT JEAN CLAUDE   | 18120958  | AAAB    |          | 11,30    | 24 731,71 |
| - | 17/12/18 | BQ      | 9 284 | BIGUET MERMET Andrée  | 18120963  | AAAB    |          | 24,40    | 24 707,31 |
| - | 17/12/18 | BQ      | 9 285 | LAPALUS Christian     | 18120964  | AAAD    |          | 18,30    | 24 689,01 |
| - | 17/12/18 | BQ      | 9 285 | BOUILLIN Marie-Claude | 18120964  | AAAB    |          | 11,30    | 24 677,71 |
| - | 17/12/18 | BQ      | 9 285 | PAUCHARD Jean-jacques | 18120964  | AAAB    |          | 17,40    | 24 660,31 |
| - | 17/12/18 | VEN     | 9 349 | FEYEUX Michel         | F18120526 |         | 3 116,00 |          | 27 776,31 |
| - | 17/12/18 | VEN     | 9 350 | THEVENARD NICOLE      | F18120527 | AAAB    | 320,00   |          | 28 096,31 |
| - | 17/12/18 | VEN     | 9 351 | BERNOLLIN Jean        | F18120528 | AAAB    | 3 100,00 |          | 31 196,31 |
| - | 17/12/18 | VEN     | 9 352 | BERNOLLIN Jean        | F18120529 | AAAB    | 150,00   |          | 31 346,31 |
| - | 17/12/18 | VEN     | 9 426 | PAUCHARD Jean-jacques | T18124113 | AAAB    | 17,40    |          | 31 363,71 |
| - | 17/12/18 | VEN     | 9 427 | THEVENARD NICOLE      | T18124114 | AAAB    | 18,30    |          | 31 382,01 |
| - | 17/12/18 | VEN     | 9 428 | BOUILLIN Marie-Claude | T18124117 | AAAB    | 11,30    |          | 31 393,31 |
| - | 17/12/18 | VEN     | 9 429 | LAPALUS Christian     | T18124118 | AAAD    | 18,30    |          | 31 411,61 |
| - | 17/12/18 | VEN     | 9 430 | BIGUET MERMET Andrée  | T18124119 | AAAB    | 24,40    |          | 31 436,01 |
| - | 18/12/18 | BQ      | 9 286 | GOLDENBERG YVES       | 18120965  | AAAB    |          | 29,30    | 31 406,71 |
| - | 18/12/18 | BQ      | 9 286 | GARCIA ANTONIO        | 18120965  | AAAB    |          | 11,30    | 31 395,41 |
| - | 18/12/18 | BQ      | 9 286 | COSTARRAMONE ALBERT   | 18120965  | AAAB    |          | 22,00    | 31 373,41 |
| - | 18/12/18 | BQ      | 9 287 | LACONDEMIN JEAN       | 18120966  | AAAB    |          | 52,80    | 31 320,61 |
| - | 18/12/18 | BQ      | 9 287 | MERAND Pascal         | 18120966  | AAAB    |          | 33,00    | 31 287,61 |
| - | 18/12/18 | BQ      | 9 302 | BRAIBANT Robert       | V18120515 |         |          | 239,66   | 31 047,95 |
| - | 18/12/18 | BQ      | 9 303 | JACQUEMOUX CLAUDE     | V18120517 |         |          | 1 726,00 | 29 321,95 |
| - | 18/12/18 | CAI     | 9 323 | BENAT Francine        | C18124121 | AAAB    |          | 18,30    | 29 303,65 |
| - | 18/12/18 | CAI     | 9 324 | LAURENCIN Jacqueline  | C18124125 | AAAB    |          | 8,40     | 29 295,25 |
| - | 18/12/18 | VEN     | 9 353 | NICOLAS Claire        | F18120530 |         | 3 700,00 |          | 32 995,25 |
| - | 18/12/18 | VEN     | 9 354 | NOVE JOSSERAND Michel | F18120531 |         | 3 066,00 |          | 36 061,25 |
| - | 18/12/18 | VEN     | 9 431 | MERAND Pascal         | T18124120 | AAAB    | 33,00    |          | 36 094,25 |
| - | 18/12/18 | VEN     | 9 432 | BENAT Francine        | T18124121 | AAAB    | 18,30    |          | 36 112,55 |
| - | 18/12/18 | VEN     | 9 433 | GARCIA ANTONIO        | T18124122 | AAAB    | 11,30    |          | 36 123,85 |
| - | 18/12/18 | VEN     | 9 434 | LACONDEMIN JEAN       | T18124123 | AAAB    | 52,80    |          | 36 176,65 |
| - | 18/12/18 | VEN     | 9 435 | MARIN JEAN CLAUDE     | T18124124 | AAAB    | 42,70    |          | 36 219,35 |
| - | 18/12/18 | VEN     | 9 436 | LAURENCIN Jacqueline  | T18124125 | AAAB    | 8,40     |          | 36 227,75 |
| - | 18/12/18 | VEN     | 9 437 | COSTARRAMONE ALBERT   | T18124126 | AAAB    | 22,00    |          | 36 249,75 |
| - | 18/12/18 | VEN     | 9 438 | GOLDENBERG YVES       | T18124127 | AAAB    | 29,30    |          | 36 279,05 |
| - | 19/12/18 | BQ      | 9 288 | RONJON Marie Claude   | 18120967  | AAAB    |          | 18,30    | 36 260,75 |

| V | Date     | Journal | N°    | Libellé                | Référence | Let. P. | Débit    | Crédit   | Solde     |
|---|----------|---------|-------|------------------------|-----------|---------|----------|----------|-----------|
| - | 19/12/18 | BQ      | 9 305 | FEYEUX Michel          | V18120526 |         |          | 1 797,40 | 34 463,35 |
| - | 19/12/18 | VEN     | 9 439 | RONJON Marie Claude    | T18124131 | AAAB    | 18,30    |          | 34 481,65 |
| - | 20/12/18 | BQ      | 9 289 | PERRIN Jacques         | 18120968  | AAAB    |          | 52,80    | 34 428,85 |
| - | 20/12/18 | BQ      | 9 289 | BURON Marylene         | 18120968  | AAAB    |          | 36,60    | 34 392,25 |
| - | 20/12/18 | BQ      | 9 304 | DUBOST Marc            | V18120523 |         |          | 506,00   | 33 886,25 |
| - | 20/12/18 | CAI     | 9 325 | JAMBON Maurice         | C18124133 | AAAB    |          | 47,60    | 33 838,65 |
| - | 20/12/18 | CAI     | 9 326 | PLATRET Jocelyne       | C18124134 | AAAB    |          | 12,20    | 33 826,45 |
| - | 20/12/18 | VEN     | 9 355 | BONNOT LUCIA           | F18120532 |         | 1 750,00 |          | 35 576,45 |
| - | 20/12/18 | VEN     | 9 356 | WEBER Fanny            | F18120533 |         | 1 800,00 |          | 37 376,45 |
| - | 20/12/18 | VEN     | 9 440 | PERRIN Jacques         | T18124132 | AAAB    | 52,80    |          | 37 429,25 |
| - | 20/12/18 | VEN     | 9 441 | JAMBON Maurice         | T18124133 | AAAB    | 47,60    |          | 37 476,85 |
| - | 20/12/18 | VEN     | 9 442 | PLATRET Jocelyne       | T18124134 | AAAB    | 12,20    |          | 37 489,05 |
| - | 20/12/18 | VEN     | 9 443 | LACONDEMINÉ Marguerite | T18124135 |         | 47,60    |          | 37 536,65 |
| - | 20/12/18 | VEN     | 9 444 | BURON Marylene         | T18124136 | AAAB    | 36,60    |          | 37 573,25 |
| - | 20/12/18 | VEN     | 9 445 | FORIN Jacques          | T18124137 |         | 57,40    |          | 37 630,65 |
| - | 21/12/18 | BQ      | 9 290 | DESPRAS Didier         | 18120969  | AAAB    |          | 77,50    | 37 553,15 |
| - | 21/12/18 | BQ      | 9 291 | GUENGARD Patrick       | 18120970  | AAAB    |          | 12,20    | 37 540,95 |
| - | 21/12/18 | BQ      | 9 292 | JACQUEMOUX CLAUDE      | 18120971  | AAAB    |          | 36,60    | 37 504,35 |
| - | 21/12/18 | BQ      | 9 292 | HUMBERT Carine         | 18120971  | AAAB    |          | 61,00    | 37 443,35 |
| - | 21/12/18 | BQ      | 9 292 | TABUREL BERNARD        | 18120971  | AAAB    |          | 61,00    | 37 382,35 |
| - | 21/12/18 | BQ      | 9 292 | TABACCHI Nadine        | 18120971  | AAAB    |          | 40,90    | 37 341,45 |
| - | 21/12/18 | BQ      | 9 292 | PORNON Henri           | 18120971  | AAAB    |          | 54,90    | 37 286,55 |
| - | 21/12/18 | BQ      | 9 292 | MOURRAT Simone         | 18120971  | AAAB    |          | 150,00   | 37 136,55 |
| - | 21/12/18 | BQ      | 9 292 | DAUJAT MICHELLE        | 18120971  | AAAB    |          | 35,40    | 37 101,15 |
| - | 21/12/18 | CAI     | 9 327 | GOMES Artur            | C18124138 | AAAB    |          | 6,10     | 37 095,05 |
| - | 21/12/18 | VEN     | 9 357 | LAUGERE ANDRE          | F18120534 |         | 3 600,00 |          | 40 695,05 |
| - | 21/12/18 | VEN     | 9 358 | MOURRAT Simone         | F18120535 | AAAB    | 150,00   |          | 40 845,05 |
| - | 21/12/18 | VEN     | 9 359 | DEVAUX Michel          | F18120536 |         | 1 550,00 |          | 42 395,05 |
| - | 21/12/18 | VEN     | 9 446 | GOMES Artur            | T18124138 | AAAB    | 6,10     |          | 42 401,15 |
| - | 21/12/18 | VEN     | 9 447 | GUENGARD Patrick       | T18124139 | AAAB    | 12,20    |          | 42 413,35 |
| - | 21/12/18 | VEN     | 9 448 | JACQUEMOUX CLAUDE      | T18124140 | AAAB    | 36,60    |          | 42 449,95 |
| - | 21/12/18 | VEN     | 9 449 | TABUREL BERNARD        | T18124141 | AAAB    | 61,00    |          | 42 510,95 |
| - | 21/12/18 | VEN     | 9 450 | PORNON Henri           | T18124142 | AAAB    | 54,90    |          | 42 565,85 |
| - | 21/12/18 | VEN     | 9 451 | DAUJAT MICHELLE        | T18124143 | AAAB    | 35,40    |          | 42 601,25 |
| - | 21/12/18 | VEN     | 9 452 | HUMBERT Carine         | T18124144 | AAAB    | 61,00    |          | 42 662,25 |
| - | 21/12/18 | VEN     | 9 453 | TABACCHI Nadine        | T18124145 | AAAB    | 40,90    |          | 42 703,15 |
| - | 21/12/18 | VEN     | 9 454 | DESPRAS Didier         | T18124146 | AAAB    | 77,50    |          | 42 780,65 |
| - | 24/12/18 | BQ      | 9 293 | CHARVET Stéphane       | 18120973  | AAAB    |          | 36,60    | 42 744,05 |
| - | 24/12/18 | BQ      | 9 298 | LEVERT Jean            | V18100477 | AAAB    |          | 779,76   | 41 964,29 |
| - | 24/12/18 | BQ      | 9 306 | NOVE JOSSERAND Michel  | V18120531 |         |          | 1 760,34 | 40 203,95 |
| - | 24/12/18 | CAI     | 9 328 | TORRES NOELLE          | C18124148 | AAAB    |          | 11,00    | 40 192,95 |
| - | 24/12/18 | VEN     | 9 360 | CHARVET Stéphane       | F18120537 |         | 3 100,00 |          | 43 292,95 |
| - | 24/12/18 | VEN     | 9 455 | TORRES NOELLE          | T18124148 | AAAB    | 11,00    |          | 43 303,95 |
| - | 24/12/18 | VEN     | 9 456 | CHARVET Stéphane       | T18124149 | AAAB    | 36,60    |          | 43 340,55 |
| - | 26/12/18 | BQ      | 9 294 | PICHON PAUL            | 18120974  | AAAB    |          | 12,20    | 43 328,35 |
| - | 26/12/18 | BQ      | 9 294 | ROGEZ Jean             | 18120974  | AAAB    |          | 29,30    | 43 299,05 |
| - | 26/12/18 | CAI     | 9 329 | DEVAUX Michel          | C18124151 | AAAB    |          | 6,10     | 43 292,95 |
| - | 26/12/18 | CAI     | 9 330 | BRUNET Jean            | C18124154 | AAAB    |          | 6,10     | 43 286,85 |
| - | 26/12/18 | VEN     | 9 457 | LOREAU PASCAL          | T18124150 |         | 11,00    |          | 43 297,85 |
| - | 26/12/18 | VEN     | 9 458 | DEVAUX Michel          | T18124151 | AAAB    | 6,10     |          | 43 303,95 |
| - | 26/12/18 | VEN     | 9 459 | PICHON PAUL            | T18124152 | AAAB    | 12,20    |          | 43 316,15 |
| - | 26/12/18 | VEN     | 9 460 | ROGEZ Jean             | T18124153 | AAAB    | 29,30    |          | 43 345,45 |

| V   | Date     | Journal | N°    | Libellé               | Référence                          | Let. P. | Débit             | Crédit            | Solde            |
|---|----------|---------|-------|-----------------------|------------------------------------|---------|-------------------|-------------------|------------------|
| -   | 26/12/18 | VEN     | 9 461 | BRUNET Jean           | T18124154                          | AAAB    | 6,10              |                   | 43 351,55        |
| -   | 28/12/18 | BQ      | 9 295 | BERNOLLIN Jean        | 18120975                           | AAAB    |                   | 3 100,00          | 40 251,55        |
| -   | 28/12/18 | BQ      | 9 295 | NOVE JOSSERAND Michel | 18120975                           |         |                   | 1 066,00          | 39 185,55        |
| -   | 28/12/18 | BQ      | 9 295 | NICOLAS Claire        | 18120975                           |         |                   | 1 303,48          | 37 882,07        |
| -   | 28/12/18 | BQ      | 9 295 | BERNOLLIN Jean        | 18120975                           | AAAB    |                   | 150,00            | 37 732,07        |
| -   | 28/12/18 | BQ      | 9 295 | FEYEUX Michel         | 18120975                           |         |                   | 919,18            | 36 812,89        |
| -   | 28/12/18 | BQ      | 9 295 | THEVENARD NICOLE      | 18120975                           | AAAB    |                   | 338,30            | 36 474,59        |
| -   | 28/12/18 | BQ      | 9 295 | CAMPAGNE Georges      | 18120975                           |         |                   | 1 000,00          | 35 474,59        |
| -   | 28/12/18 | BQ      | 9 295 | MARIN JEAN CLAUDE     | 18120975                           | AAAB    |                   | 42,70             | 35 431,89        |
| -   | 28/12/18 | BQ      | 9 295 | CAMPAGNE Georges      | 18120975                           |         |                   | 210,00            | 35 221,89        |
| -   | 28/12/18 | BQ      | 9 295 | FAURITE MICHEL        | 18120975                           | AAAB    |                   | 1 098,00          | 34 123,89        |
| -   | 28/12/18 | BQ      | 9 295 | DUBOST Marc           | 18120975                           |         |                   | 1 994,58          | 32 129,31        |
| -   | 28/12/18 | BQ      | 9 295 | MARCHAND ANNE MARIE   | 18120975                           | AAAB    |                   | 29,30             | 32 100,01        |
| -   | 28/12/18 | BQ      | 9 296 | DUCROZET Paul         | 18120976                           | AAAB    |                   | 61,00             | 32 039,01        |
| -   | 28/12/18 | BQ      | 9 296 | PREAUD GUY            | 18120976                           | AAAB    |                   | 47,60             | 31 991,41        |
| -   | 28/12/18 | VEN     | 9 462 | DUCROZET Paul         | T18124155                          | AAAB    | 61,00             |                   | 32 052,41        |
| -   | 28/12/18 | VEN     | 9 463 | BOUMZEBRA Fatiha      | T18124156                          |         | 47,60             |                   | 32 100,01        |
| -   | 28/12/18 | VEN     | 9 464 | PREAUD GUY            | T18124157                          | AAAB    | 47,60             |                   | 32 147,61        |
| -   | 28/12/18 | VEN     | 9 465 | PORTRAIT Maurice      | T18124158                          |         | 6,10              |                   | 32 153,71        |
| -   | 31/12/18 | BQ      | 9 297 | PACQUELET Michel      | 19010977                           | AAAB    |                   | 71,00             | 32 082,71        |
| -   | 31/12/18 | BQ      | 9 307 | LAUGERE ANDRE         | V18120534                          |         |                   | 998,56            | 31 084,15        |
| -   | 31/12/18 | VEN     | 9 361 | PACQUELET Michel      | F18120539                          | AAAB    | 60,00             |                   | 31 144,15        |
| -   | 31/12/18 | VEN     | 9 362 | BESSON Roger          | F18120540                          |         | 3 400,00          |                   | 34 544,15        |
| -   | 31/12/18 | VEN     | 9 466 | PACQUELET Michel      | T18124159                          | AAAB    | 11,00             |                   | 34 555,15        |
| -   | 31/12/18 | RE      | 9 534 | A SOLDER              |                                    | AAAF    | 641,24            |                   | 35 196,39        |
| -   | 31/12/18 | RE      | 9 535 | DIVER                 |                                    | AABL    | 940,98            |                   | 36 137,37        |
| <b>Total des mouvements de la période</b>           |          |         |       |                       |                                    |         | <b>402 255,45</b> | <b>392 098,57</b> | <b>10 156,88</b> |
| <b>Solde comptable 411000 Clients au 31/12/2018</b> |          |         |       |                       |                                    |         | <b>431 602,98</b> | <b>395 465,61</b> | <b>36 137,37</b> |
| <b>421000 : rémunérations dues</b>                  |          |         |       |                       | <b>A-nouveaux</b>                  |         |                   | 584,20            | -584,20          |
|   |          |         |       |                       | Cumul des mouvements au 31/12/2017 |         |                   |                   |                  |
|   |          |         |       |                       | <b>Total au 31/12/2017</b>         |         |                   | <b>584,20</b>     | <b>-584,20</b>   |
| -   | 02/01/18 | BQ      | 4 646 | SOLDE SALAIRE AB      |                                    | AACH    | 757,08            |                   | 172,88           |
| -   | 19/01/18 | SA      | 7 151 | SALAIRE 0118          |                                    | AACJ    |                   | 2 718,84          | -2 545,96        |
| -   | 02/02/18 | BQ      | 4 676 | SALAIRE AB            |                                    | AACJ    | 2 200,00          |                   | -345,96          |
| -   | 13/02/18 | BQ      | 4 676 | SALAIRE AB            |                                    | AACJ    | 518,84            |                   | 172,88           |
| -   | 28/02/18 | SA      | 7 152 | SALAIRE 0218          |                                    |         |                   | 2 514,15          | -2 341,27        |
| -   | 01/03/18 | BQ      | 6 842 | SALAIRE AB            |                                    |         | 2 200,00          |                   | -141,27          |
| -   | 15/03/18 | BQ      | 6 842 | SALAIRE AB            |                                    |         | 311,15            |                   | 169,88           |
| -   | 30/03/18 | SA      | 9 476 | SALAIRE 0318          |                                    |         |                   | 2 197,28          | -2 027,40        |
| -   | 03/04/18 | BQ      | 6 843 | SALAIRE AB            |                                    |         | 2 200,00          |                   | 172,60           |
| -   | 30/04/18 | SA      | 9 477 | SALAIRE 0418          |                                    | AACR    |                   | 2 380,78          | -2 208,18        |
| -   | 03/05/18 | BQ      | 6 877 | SALAIRE AB            |                                    | AACR    | 2 200,00          |                   | -8,18            |
| -   | 11/05/18 | BQ      | 6 877 | SALAIRE AB            |                                    | AACR    | 180,78            |                   | 172,60           |
| -   | 30/05/18 | BQ      | 6 877 | SALAIRE AB            |                                    | AACP    | 11 000,00         |                   | 11 172,60        |
| -   | 31/05/18 | SA      | 9 478 | SALAIRE 0518          |                                    | AACP    |                   | 17 078,01         | -5 905,41        |
| -   | 05/06/18 | BQ      | 6 876 | SALAIRE AB            |                                    | AACP    | 6 078,01          |                   | 172,60           |
| -   | 26/06/18 | BQ      | 6 876 | SALAIRE AB            |                                    | AACT    | 2 000,00          |                   | 2 172,60         |
| -   | 30/06/18 | SA      | 9 479 | SALAIRE 0618          |                                    | AACT    |                   | 2 295,16          | -122,56          |
| -   | 10/07/18 | BQ      | 6 891 | SALAIRE AB            |                                    | AACT    | 295,16            |                   | 172,60           |
| -   | 26/07/18 | BQ      | 6 891 | SALAIRE AB            |                                    |         | 2 200,00          |                   | 2 372,60         |
| -   | 31/07/18 | SA      | 9 480 | SALAIRE 0718          |                                    |         |                   | 1 776,07          | 596,53           |

| V  | Date     | Journal | N°    | Libellé         | Référence         | Let. P. | Débit            | Crédit           | Solde            |
|--|----------|---------|-------|-----------------|-------------------|---------|------------------|------------------|------------------|
| -  | 30/08/18 | SA      | 9 481 | SALAIRE 0818    |                   |         |                  | 2 335,10         | -1 738,57        |
| -  | 31/08/18 | BQ      | 6 912 | SALAIRE AB      |                   |         | 2 500,00         |                  | 761,43           |
| -  | 30/09/18 | SA      | 9 482 | SALAIRE 0918    |                   |         |                  | 2 934,04         | -2 172,61        |
| -  | 01/10/18 | BQ      | 6 974 | SALAIRE AB      |                   |         | 2 800,00         |                  | 627,39           |
| -  | 31/10/18 | SA      | 9 483 | SALAIRE 1018    |                   | AACL    |                  | 2 578,59         | -1 951,20        |
| -  | 05/11/18 | BQ      | 6 976 | SALAIRE AB 1018 |                   | AACL    | 2 578,59         |                  | 627,39           |
| -  | 30/11/18 | SA      | 9 484 | SALAIRE 1118    |                   | AACN    |                  | 2 437,16         | -1 809,77        |
| -  | 05/12/18 | BQ      | 7 121 | AB              |                   | AACN    | 2 437,16         |                  | 627,39           |
| -  | 31/12/18 | SA      | 9 485 | SALAIRE 1218    |                   |         |                  | 3 450,10         | -2 822,71        |
| <b>Total des mouvements de la période</b>                      |          |         |       |                 |                   |         | <b>42 456,77</b> | <b>44 695,28</b> | <b>-2 238,51</b> |
| <b>Solde comptable 421000 rémunérations dues au 31/12/2018</b> |          |         |       |                 |                   |         | <b>42 456,77</b> | <b>45 279,48</b> | <b>-2 822,71</b> |
| <b>421001 : SALAIRE AC</b>                                     |          |         |       |                 | <b>A-nouveaux</b> |         |                  |                  |                  |
| Cumul des mouvements au 31/12/2017                             |          |         |       |                 |                   |         |                  |                  |                  |
| <b>Total au 31/12/2017</b>                                     |          |         |       |                 |                   |         |                  |                  |                  |
| -  | 19/01/18 | SA      | 7 151 | SALAIRE 0118    |                   | AAAJ    |                  | 871,80           | -871,80          |
| -  | 02/02/18 | BQ      | 4 676 | SALAIRE AC      |                   | AAAJ    | 865,96           |                  | -5,84            |
| -  | 13/02/18 | BQ      | 4 676 | SALAIRE AC      |                   | AAAJ    | 5,84             |                  |                  |
| -  | 28/02/18 | SA      | 7 152 | SALAIRE 0218    |                   | AAAJ    |                  | 871,80           | -871,80          |
| -  | 01/03/18 | BQ      | 6 842 | SALAIRE AC      |                   | AAAJ    | 865,96           |                  | -5,84            |
| -  | 15/03/18 | BQ      | 6 842 | SALAIRE AC      |                   | AAAJ    | 5,84             |                  |                  |
| -  | 26/03/18 | BQ      | 6 842 | SALAIRE AC      |                   | AAAL    | 870,80           |                  | 870,80           |
| -  | 30/03/18 | SA      | 9 476 | SALAIRE 0318    |                   | AAAL    |                  | 871,80           | -1,00            |
| -  | 24/04/18 | BQ      | 6 843 | SALAIRE AC      |                   | AAAL    | 871,80           |                  | 870,80           |
| -  | 30/04/18 | SA      | 9 477 | SALAIRE 0418    |                   | AAAL    |                  | 889,71           | -18,91           |
| -  | 11/05/18 | BQ      | 6 877 | SALAIRE AC      |                   | AAAL    | 17,91            |                  | -1,00            |
| -  | 30/05/18 | BQ      | 6 877 | SALAIRE AC      |                   | AAAL    | 889,71           |                  | 888,71           |
| -  | 31/05/18 | SA      | 9 478 | SALAIRE 0518    |                   | AAAL    |                  | 889,40           | -0,69            |
| -  | 26/06/18 | BQ      | 6 876 | SALAIRE AC      |                   | AAAL    | 870,00           |                  | 869,31           |
| -  | 30/06/18 | SA      | 9 479 | SALAIRE 0618    |                   | AAAL    |                  | 889,40           | -20,09           |
| -  | 10/07/18 | BQ      | 6 891 | SALAIRE AC      |                   | AAAL    | 19,40            |                  | -0,69            |
| -  | 26/07/18 | BQ      | 6 891 | SALAIRE AC      |                   | AAAL    | 889,40           |                  | 888,71           |
| -  | 31/07/18 | SA      | 9 480 | SALAIRE 0718    |                   | AAAL    |                  | 889,40           | -0,69            |
| -  | 30/08/18 | SA      | 9 481 | SALAIRE 0718    |                   | AAAL    |                  | 889,40           | -890,09          |
| -  | 31/08/18 | BQ      | 6 912 | SALAIRE AC      |                   | AAAL    | 889,40           |                  | -0,69            |
| -  | 30/09/18 | SA      | 9 482 | SALAIRE 0718    |                   | AAAL    |                  | 889,40           | -890,09          |
| -  | 01/10/18 | BQ      | 6 974 | SALAIRE AC      |                   | AAAL    | 889,40           |                  | -0,69            |
| -  | 22/10/18 | BQ      | 6 974 | SALAIRE AC STC  |                   | AAAL    | 1 058,39         |                  | 1 057,70         |
| -  | 31/10/18 | SA      | 9 483 | SALAIRE 1018    |                   | AAAL    |                  | 1 058,39         | -0,69            |
| -  | 31/12/18 | RE      | 9 513 | POUR SOLDE      |                   | AAAL    | 0,69             |                  |                  |
| <b>Total des mouvements de la période</b>                      |          |         |       |                 |                   |         | <b>9 010,50</b>  | <b>9 010,50</b>  |                  |
| <b>Solde comptable 421001 SALAIRE AC au 31/12/2018</b>         |          |         |       |                 |                   |         | <b>9 010,50</b>  | <b>9 010,50</b>  |                  |
| <b>421002 : SALAIRE AT</b>                                     |          |         |       |                 | <b>A-nouveaux</b> |         |                  |                  |                  |
| Cumul des mouvements au 31/12/2017                             |          |         |       |                 |                   |         |                  |                  |                  |
| <b>Total au 31/12/2017</b>                                     |          |         |       |                 |                   |         |                  |                  |                  |
| -  | 31/10/18 | SA      | 9 483 | SALAIRE 1018    |                   | AAAB    |                  | 587,88           | -587,88          |
| -  | 30/11/18 | SA      | 9 484 | SALAIRE 1118    |                   | AAAB    |                  | 907,33           | -1 495,21        |
| -  | 05/12/18 | BQ      | 7 121 | SALAIRE AT      |                   | AAAB    | 795,21           |                  | -700,00          |
| -  | 27/12/18 | BQ      | 7 121 | AT              |                   | AAAB    | 700,00           |                  |                  |
| -  | 31/12/18 | SA      | 9 485 | SALAIRE 1218    |                   | AAAD    |                  | 1 019,66         | -1 019,66        |
| <b>Total des mouvements de la période</b>                      |          |         |       |                 |                   |         | <b>1 495,21</b>  | <b>2 514,87</b>  | <b>-1 019,66</b> |
| <b>Solde comptable 421002 SALAIRE AT au 31/12/2018</b>         |          |         |       |                 |                   |         | <b>1 495,21</b>  | <b>2 514,87</b>  | <b>-1 019,66</b> |



| V  | Date     | Journal | N°    | Libellé          | Référence                          | Let. P. | Débit            | Crédit           | Solde            |
|--|----------|---------|-------|------------------|------------------------------------|---------|------------------|------------------|------------------|
| -  | 16/11/18 | BQ      | 7 014 | URSSAF           |                                    | AAAB    | 2 965,00         |                  | -0,89            |
| -  | 30/11/18 | SA      | 9 484 | SALAIRE 1118     |                                    | AAAB    |                  | 1 136,79         | -1 137,68        |
| -  | 30/11/18 | SA      | 9 484 | SALAIRE 1118     |                                    | AAAB    |                  | 723,41           | -1 861,09        |
| -  | 18/12/18 | BQ      | 7 121 | URSSAF           |                                    | AAAB    | 1 859,00         |                  | -2,09            |
| -  | 31/12/18 | SA      | 9 485 | SALAIRE 1218     |                                    | AAAB    |                  | 177,81           | -179,90          |
| -  | 31/12/18 | SA      | 9 485 | SALAIRE 1218     |                                    | AAAB    |                  | 725,01           | -904,91          |
| -  | 31/12/18 | RE      | 9 513 | ARRONDIS URSSAF  |                                    | AAAB    | 1,91             |                  | -903,00          |
| <b>Total des mouvements de la période</b>          |          |         |       |                  |                                    |         | <b>34 914,91</b> | <b>29 663,91</b> | <b>5 251,00</b>  |
| <b>Solde comptable 431000 URSSAF au 31/12/2018</b> |          |         |       |                  |                                    |         | <b>34 914,91</b> | <b>35 817,91</b> | <b>-903,00</b>   |
| <b>437200 : RETRAITE SALARIE</b>                   |          |         |       |                  | <b>A-nouveaux</b>                  |         |                  | 1 659,25         | -1 659,25        |
|  |          |         |       |                  | Cumul des mouvements au 31/12/2017 |         |                  |                  |                  |
|  |          |         |       |                  | <b>Total au 31/12/2017</b>         |         |                  | <b>1 659,25</b>  | <b>-1 659,25</b> |
| -  | 31/01/18 | BQ      | 4 646 | RETRAITE         |                                    | AAAF    | 1 659,25         |                  |                  |
| -  | 31/01/18 | SA      | 7 151 | SALAIRE 0118     |                                    |         |                  | 177,10           | -177,10          |
| -  | 31/01/18 | SA      | 7 151 | SALAIRE 0118     |                                    |         |                  | 43,60            | -220,70          |
| -  | 31/01/18 | SA      | 7 151 | SALAIRE 0118     |                                    |         |                  | 85,27            | -305,97          |
| -  | 31/01/18 | SA      | 7 151 | SALAIRE 0118     |                                    |         |                  | 52,64            | -358,61          |
| -  | 31/01/18 | SA      | 7 151 | SALAIRE 0118     |                                    |         |                  | 65,41            | -424,02          |
| -  | 31/01/18 | SA      | 7 151 | SALAIRE 0118     |                                    |         |                  | 118,06           | -542,08          |
| -  | 28/02/18 | SA      | 7 152 | SALAIRE 0218     |                                    |         |                  | 43,60            | -585,68          |
| -  | 28/02/18 | SA      | 7 152 | SALAIRE 0218     |                                    |         |                  | 177,10           | -762,78          |
| -  | 28/02/18 | SA      | 7 152 | SALAIRE 0218     |                                    |         |                  | 118,06           | -880,84          |
| -  | 28/02/18 | SA      | 7 152 | SALAIRE 0218     |                                    |         |                  | 65,41            | -946,25          |
| -  | 28/02/18 | SA      | 7 152 | SALAIRE 0218     |                                    |         |                  | 48,07            | -994,32          |
| -  | 28/02/18 | SA      | 7 152 | SALAIRE 0218     |                                    |         |                  | 26,62            | -1 020,94        |
| -  | 30/03/18 | SA      | 9 476 | SALAIRE 0218     |                                    |         |                  | 177,10           | -1 198,04        |
| -  | 30/03/18 | SA      | 9 476 | SALAIRE 0318     |                                    |         |                  | 25,09            | -1 223,13        |
| -  | 30/03/18 | SA      | 9 476 | SALAIRE 0318     |                                    |         |                  | 65,41            | -1 288,54        |
| -  | 30/03/18 | SA      | 9 476 | SALAIRE 0318     |                                    |         |                  | 43,60            | -1 332,14        |
| -  | 30/03/18 | SA      | 9 476 | SALAIRE 0318     |                                    |         |                  | 15,18            | -1 347,32        |
| -  | 30/03/18 | SA      | 9 476 | SALAIRE 0218     |                                    |         |                  | 118,06           | -1 465,38        |
| -  | 30/04/18 | BQ      | 6 843 | RETRAITE SALARIE |                                    |         | 1 468,38         |                  | 3,00             |
| -  | 30/04/18 | SA      | 9 477 | SALAIRE 0218     |                                    |         |                  | 118,06           | -115,06          |
| -  | 30/04/18 | SA      | 9 477 | SALAIRE 0418     |                                    |         |                  | 51,13            | -166,19          |
| -  | 30/04/18 | SA      | 9 477 | SALAIRE 0218     |                                    |         |                  | 177,10           | -343,29          |
| -  | 30/04/18 | SA      | 9 477 | SALAIRE 0418     |                                    |         |                  | 31,33            | -374,62          |
| -  | 30/04/18 | SA      | 9 477 | SALAIRE 0418     |                                    |         |                  | 66,75            | -441,37          |
| -  | 30/04/18 | SA      | 9 477 | SALAIRE 0418     |                                    |         |                  | 44,50            | -485,87          |
| -  | 31/05/18 | SA      | 9 478 | SALAIRE 0518     |                                    |         |                  | 2 598,01         | -3 083,88        |
| -  | 31/05/18 | SA      | 9 478 | SALAIRE 0518     |                                    |         |                  | 66,75            | -3 150,63        |
| -  | 31/05/18 | SA      | 9 478 | SALAIRE 0518     |                                    |         |                  | 118,06           | -3 268,69        |
| -  | 31/05/18 | SA      | 9 478 | SALAIRE 0518     |                                    |         |                  | 1 608,18         | -4 876,87        |
| -  | 31/05/18 | SA      | 9 478 | SALAIRE 0518     |                                    |         |                  | 177,10           | -5 053,97        |
| -  | 31/05/18 | SA      | 9 478 | SALAIRE 0518     |                                    |         |                  | 44,50            | -5 098,47        |
| -  | 30/06/18 | SA      | 9 479 | SALAIRE 0618     |                                    |         |                  | 44,50            | -5 142,97        |
| -  | 30/06/18 | SA      | 9 479 | SALAIRE 0618     |                                    |         |                  | 9,44             | -5 152,41        |
| -  | 30/06/18 | SA      | 9 479 | SALAIRE 0618     |                                    |         |                  | 177,10           | -5 329,51        |
| -  | 30/06/18 | SA      | 9 479 | SALAIRE 0618     |                                    |         |                  | 5,71             | -5 335,22        |
| -  | 30/06/18 | SA      | 9 479 | SALAIRE 0618     |                                    |         |                  | 118,06           | -5 453,28        |
| -  | 30/06/18 | SA      | 9 479 | SALAIRE 0618     |                                    |         |                  | 66,75            | -5 520,03        |

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|--|----------|---------|-------|-------------------|------------------------------------|---------|------------------|------------------|------------------|
| -  | 31/07/18 | BQ      | 6 891 | RETRAITE SALARIE  |                                    |         | 5 523,03         |                  | 3,00             |
| -  | 31/07/18 | SA      | 9 480 | SALAIRE 0718      |                                    |         | 83,54            |                  | 86,54            |
| -  | 31/07/18 | SA      | 9 480 | SALAIRE 0618      |                                    |         |                  | 177,10           | -90,56           |
| -  | 31/07/18 | SA      | 9 480 | SALAIRE 0718      |                                    |         |                  | 66,75            | -157,31          |
| -  | 31/07/18 | SA      | 9 480 | SALAIRE 0618      |                                    |         |                  | 44,50            | -201,81          |
| -  | 31/07/18 | SA      | 9 480 | SALAIRE 0618      |                                    |         |                  | 118,06           | -319,87          |
| -  | 31/07/18 | SA      | 9 480 | SALAIRE 0718      |                                    |         | 51,83            |                  | -268,04          |
| -  | 30/08/18 | SA      | 9 481 | SALAIRE 0618      |                                    |         |                  | 177,10           | -445,14          |
| -  | 30/08/18 | SA      | 9 481 | SALAIRE 0818      |                                    |         |                  | 44,50            | -489,64          |
| -  | 30/08/18 | SA      | 9 481 | SALAIRE 0818      |                                    |         |                  | 10,14            | -499,78          |
| -  | 30/08/18 | SA      | 9 481 | SALAIRE 0818      |                                    |         |                  | 66,75            | -566,53          |
| -  | 30/08/18 | SA      | 9 481 | SALAIRE 0818      |                                    |         |                  | 16,60            | -583,13          |
| -  | 30/08/18 | SA      | 9 481 | SALAIRE 0818      |                                    |         |                  | 118,06           | -701,19          |
| -  | 30/09/18 | SA      | 9 482 | SALAIRE 0918      |                                    |         |                  | 66,75            | -767,94          |
| -  | 30/09/18 | SA      | 9 482 | SALAIRE 0618      |                                    |         |                  | 177,10           | -945,04          |
| -  | 30/09/18 | SA      | 9 482 | SALAIRE 0918      |                                    |         |                  | 123,89           | -1 068,93        |
| -  | 30/09/18 | SA      | 9 482 | SALAIRE 0918      |                                    |         |                  | 44,50            | -1 113,43        |
| -  | 30/09/18 | SA      | 9 482 | SALAIRE 0918      |                                    |         |                  | 118,06           | -1 231,49        |
| -  | 30/09/18 | SA      | 9 482 | SALAIRE 0918      |                                    |         |                  | 76,54            | -1 308,03        |
| -  | 31/10/18 | BQ      | 6 974 | RETRAITE SALARIE  |                                    |         | 1 311,03         |                  | 3,00             |
| -  | 31/10/18 | SA      | 9 483 | SALAIRE 1018      |                                    |         |                  | 122,07           | -119,07          |
| -  | 31/10/18 | SA      | 9 483 | SALAIRE 1018      |                                    |         |                  | 118,06           | -237,13          |
| -  | 31/10/18 | SA      | 9 483 | SALAIRE 1018      |                                    |         |                  | 33,60            | -270,73          |
| -  | 31/10/18 | SA      | 9 483 | SALAIRE 0618      |                                    |         |                  | 177,10           | -447,83          |
| -  | 31/10/18 | SA      | 9 483 | SALAIRE 1018      |                                    |         |                  | 54,51            | -502,34          |
| -  | 31/10/18 | SA      | 9 483 | SALAIRE 1018      |                                    |         |                  | 81,38            | -583,72          |
| -  | 30/11/18 | SA      | 9 484 | SALAIRE 0618      |                                    |         |                  | 177,10           | -760,82          |
| -  | 30/11/18 | SA      | 9 484 | SALAIRE 1118      |                                    |         |                  | 29,46            | -790,28          |
| -  | 30/11/18 | SA      | 9 484 | SALAIRE 1118      |                                    |         |                  | 67,28            | -857,56          |
| -  | 30/11/18 | SA      | 9 484 | SALAIRE 1118      |                                    |         |                  | 44,85            | -902,41          |
| -  | 30/11/18 | SA      | 9 484 | SALAIRE 1018      |                                    |         |                  | 118,06           | -1 020,47        |
| -  | 30/11/18 | SA      | 9 484 | SALAIRE 1118      |                                    |         |                  | 18,11            | -1 038,58        |
| -  | 31/12/18 | SA      | 9 485 | SALAIRE 1118      |                                    |         |                  | 67,28            | -1 105,86        |
| -  | 31/12/18 | SA      | 9 485 | SALAIRE 1118      |                                    |         |                  | 44,85            | -1 150,71        |
| -  | 31/12/18 | SA      | 9 485 | SALAIRE 1218      |                                    |         |                  | 118,06           | -1 268,77        |
| -  | 31/12/18 | SA      | 9 485 | SALAIRE 1218      |                                    |         |                  | 19,52            | -1 288,29        |
| -  | 31/12/18 | SA      | 9 485 | SALAIRE 0618      |                                    |         |                  | 177,10           | -1 465,39        |
| -  | 31/12/18 | SA      | 9 485 | SALAIRE 1218      |                                    |         |                  | 31,76            | -1 497,15        |
| -  | 31/12/18 | RE      | 9 513 | ARRONDIS RETRAITE |                                    |         |                  | 3,00             | -1 500,15        |
| <b>Total des mouvements de la période</b>                    |          |         |       |                   |                                    |         | <b>10 097,06</b> | <b>9 937,96</b>  | <b>159,10</b>    |
| <b>Solde comptable 437200 RETRAITE SALARIE au 31/12/2018</b> |          |         |       |                   |                                    |         | <b>10 097,06</b> | <b>11 597,21</b> | <b>-1 500,15</b> |
| <b>437330 : PREVOYANCE</b>                                   |          |         |       |                   | <b>A-nouveaux</b>                  |         |                  | 184,54           | -184,54          |
|  |          |         |       |                   | Cumul des mouvements au 31/12/2017 |         |                  |                  |                  |
|  |          |         |       |                   | <b>Total au 31/12/2017</b>         |         |                  | <b>184,54</b>    | <b>-184,54</b>   |
| -  | 31/01/18 | SA      | 7 151 | SALAIRE 0118      |                                    | AAAJ    |                  | 55,44            | -239,98          |
| -  | 31/01/18 | SA      | 7 151 | SALAIRE 0118      |                                    | AAAJ    |                  | 5,78             | -245,76          |
| -  | 02/02/18 | BQ      | 4 672 | MALAKOFF          |                                    | AAAH    | 184,54           |                  | -61,22           |
| -  | 28/02/18 | SA      | 7 152 | SALAIRE 0218      |                                    | AAAJ    |                  | 5,05             | -66,27           |
| -  | 28/02/18 | SA      | 7 152 | SALAIRE 0218      |                                    | AAAJ    |                  | 52,66            | -118,93          |
| -  | 30/03/18 | SA      | 9 476 | SALAIRE 0318      |                                    | AAAJ    |                  | 48,70            | -167,63          |
| -  | 30/03/18 | SA      | 9 476 | SALAIRE 0318      |                                    | AAAJ    |                  | 4,01             | -171,64          |

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|--|----------|---------|-------|----------------------|-------------------|---------|------------------|------------------|-------------------|
| -  | 30/04/18 | BQ      | 6 843 | PREVOYANCE           |                   | AAAJ    | 171,64           |                  |                   |
| -  | 30/04/18 | SA      | 9 477 | SALAIRE 0418         |                   | AAAL    |                  | 4,71             | -4,71             |
| -  | 30/04/18 | SA      | 9 477 | SALAIRE 0418         |                   | AAAL    |                  | 51,21            | -55,92            |
| -  | 31/05/18 | SA      | 9 478 | SALAIRE 0518         |                   | AAAL    |                  | 59,55            | -115,47           |
| -  | 31/05/18 | SA      | 9 478 | SALAIRE 0518         |                   | AAAL    |                  | 262,11           | -377,58           |
| -  | 30/06/18 | SA      | 9 479 | SALAIRE 0618         |                   | AAAL    |                  | 4,70             | -382,28           |
| -  | 30/06/18 | SA      | 9 479 | SALAIRE 0618         |                   | AAAL    |                  | 52,84            | -435,12           |
| -  | 31/07/18 | BQ      | 6 891 | PREVOYANCE           |                   | AAAL    | 435,12           |                  |                   |
| -  | 31/07/18 | SA      | 9 480 | SALAIRE 0718         |                   |         |                  | 45,48            | -45,48            |
| -  | 31/07/18 | SA      | 9 480 | SALAIRE 0718         |                   |         |                  | 3,70             | -49,18            |
| -  | 31/07/18 | SA      | 9 480 | SALAIRE 0718         |                   |         | 0,94             |                  | -48,24            |
| -  | 30/08/18 | SA      | 9 481 | SALAIRE 0818         |                   |         |                  | 4,84             | -53,08            |
| -  | 30/08/18 | SA      | 9 481 | SALAIRE 0818         |                   |         |                  | 53,41            | -106,49           |
| -  | 30/09/18 | SA      | 9 482 | SALAIRE 0918         |                   |         |                  | 61,91            | -168,40           |
| -  | 30/09/18 | SA      | 9 482 | SALAIRE 0918         |                   |         |                  | 7,07             | -175,47           |
| -  | 31/10/18 | SA      | 9 483 | SALAIRE 1018         |                   |         |                  | 8,69             | -184,16           |
| -  | 31/10/18 | SA      | 9 483 | SALAIRE 1018         |                   |         |                  | 61,00            | -245,16           |
| -  | 02/11/18 | BQ      | 7 014 | MALAKOFF             |                   |         | 175,47           |                  | -69,69            |
| -  | 30/11/18 | SA      | 9 484 | SALAIRE 1118         |                   |         |                  | 54,47            | -124,16           |
| -  | 30/11/18 | SA      | 9 484 | SALAIRE 1118         |                   |         |                  | 5,14             | -129,30           |
| -  | 31/12/18 | SA      | 9 485 | SALAIRE 1218         |                   |         |                  | 5,19             | -134,49           |
| -  | 31/12/18 | SA      | 9 485 | SALAIRE 1218         |                   |         |                  | 54,65            | -189,14           |
| <b>Total des mouvements de la période</b>                                      |          |         |       |                      |                   |         | <b>967,71</b>    | <b>972,31</b>    | <b>-4,60</b>      |
| <b>Solde comptable 437330 PREVOYANCE au 31/12/2018</b>                         |          |         |       |                      |                   |         | <b>967,71</b>    | <b>1 156,85</b>  | <b>-189,14</b>    |
| <b>438200 : Charges sociales s/congés à payer</b>                              |          |         |       |                      | <b>A-nouveaux</b> |         |                  | 1 369,08         | -1 369,08         |
| Cumul des mouvements au 31/12/2017   |          |         |       |                      |                   |         |                  |                  |                   |
| <b>Total au 31/12/2017</b>   |          |         |       |                      |                   |         |                  | <b>1 369,08</b>  | <b>-1 369,08</b>  |
| -  | 31/12/18 | RE      | 9 513 | EXT PROV CH/CP       |                   |         | 1 369,08         |                  |                   |
| -  | 31/12/18 | RE      | 9 513 | PROV CH/CP           |                   |         |                  | 962,86           | -962,86           |
| <b>Total des mouvements de la période</b>                                      |          |         |       |                      |                   |         | <b>1 369,08</b>  | <b>962,86</b>    | <b>406,22</b>     |
| <b>Solde comptable 438200 Charges sociales s/congés à payer au 31/12/2018</b>  |          |         |       |                      |                   |         | <b>1 369,08</b>  | <b>2 331,94</b>  | <b>-962,86</b>    |
| <b>438600 : Charges sociales - charges à payer</b>                             |          |         |       |                      | <b>A-nouveaux</b> |         |                  | 12 150,00        | -12 150,00        |
| Cumul des mouvements au 31/12/2017   |          |         |       |                      |                   |         |                  |                  |                   |
| <b>Total au 31/12/2017</b>   |          |         |       |                      |                   |         |                  | <b>12 150,00</b> | <b>-12 150,00</b> |
| -  | 31/12/18 | RE      | 9 513 | EXT PROV CH/PRIME AB |                   |         | 6 150,00         |                  | -6 000,00         |
| -  | 31/12/18 | RE      | 9 513 | EXT CH/IG PAF        |                   |         | 6 000,00         |                  |                   |
| -  | 31/12/18 | RE      | 9 554 | PROV CH/IG           |                   |         |                  | 7 500,00         | -7 500,00         |
| -  | 31/12/18 | RE      | 9 554 | PROV CH/PRIME AB     |                   |         |                  | 8 200,00         | -15 700,00        |
| <b>Total des mouvements de la période</b>                                      |          |         |       |                      |                   |         | <b>12 150,00</b> | <b>15 700,00</b> | <b>-3 550,00</b>  |
| <b>Solde comptable 438600 Charges sociales - charges à payer au 31/12/2018</b> |          |         |       |                      |                   |         | <b>12 150,00</b> | <b>27 850,00</b> | <b>-15 700,00</b> |
| <b>444000 : Etat - impôts sur les bénéfices</b>                                |          |         |       |                      | <b>A-nouveaux</b> |         | 3 140,00         |                  | 3 140,00          |
| Cumul des mouvements au 31/12/2017   |          |         |       |                      |                   |         |                  |                  |                   |
| <b>Total au 31/12/2017</b>   |          |         |       |                      |                   |         | <b>3 140,00</b>  |                  | <b>3 140,00</b>   |
| -  | 20/03/18 | BQ      | 6 842 | IS                   |                   |         | 1 755,00         |                  | 4 895,00          |
| -  | 07/06/18 | BQ      | 6 876 | EXCESSENT IS         |                   |         |                  | 3 140,00         | 1 755,00          |
| -  | 20/06/18 | BQ      | 6 876 | IS                   |                   |         | 655,00           |                  | 2 410,00          |
| -  | 17/09/18 | BQ      | 6 924 | IS 150918            |                   |         | 1 205,00         |                  | 3 615,00          |
| -  | 20/12/18 | BQ      | 7 121 | IS 151218            |                   |         | 1 205,00         |                  | 4 820,00          |
| -  | 31/12/18 | RE      | 9 551 | CICE                 |                   |         | 875,00           |                  | 5 695,00          |
| <b>Total des mouvements de la période</b>                                      |          |         |       |                      |                   |         | <b>5 695,00</b>  | <b>3 140,00</b>  | <b>2 555,00</b>   |
| <b>Solde comptable 444000 Etat - impôts sur les bénéfices au 31/12/2018</b>    |          |         |       |                      |                   |         | <b>8 835,00</b>  | <b>3 140,00</b>  | <b>5 695,00</b>   |

| V  | Date     | Journal | N°    | Libellé              | Référence  | Let. | P.       | Débit                              | Crédit          | Solde        |
|--|----------|---------|-------|----------------------|------------|------|----------|------------------------------------|-----------------|--------------|
| <b>445510 : TVA à décaisser</b>  |          |         |       |                      |            |      |          |                                    |                 |              |
|  |          |         |       |                      |            |      |          | <u>A-nouveaux</u>                  |                 |              |
|  |          |         |       |                      |            |      |          | Cumul des mouvements au 31/12/2017 |                 |              |
|  |          |         |       |                      |            |      |          | <b>Total au 31/12/2017</b>         |                 |              |
| -  | 31/01/18 | RE      | 6 736 | CA 0118              |            |      |          |                                    | 1 886,00        | -1 886,00    |
| -  | 21/02/18 | BQ      | 4 676 | TVA                  |            |      | 1 886,00 |                                    |                 |              |
| -  | 28/02/18 | RE      | 6 737 | CA 0218              |            |      |          |                                    | 1 024,00        | -1 024,00    |
| -  | 26/03/18 | BQ      | 6 842 | TVA 0218             |            |      | 1 024,00 |                                    |                 |              |
| -  | 31/03/18 | RE      | 6 840 | CA 0318              |            |      |          |                                    | 1 086,00        | -1 086,00    |
| -  | 26/04/18 | BQ      | 6 843 | TVA 0318             |            |      | 1 086,00 |                                    |                 |              |
| -  | 30/09/18 | RE      | 6 988 | CA 0918              |            |      |          |                                    | 1 475,00        | -1 475,00    |
| -  | 25/10/18 | BQ      | 6 974 | TVA 0918             |            |      | 1 475,00 |                                    |                 |              |
| <b>Total des mouvements de la période</b>                                    |          |         |       |                      |            |      |          | <b>5 471,00</b>                    | <b>5 471,00</b> |              |
| <b>Solde comptable 445510 TVA à décaisser au 31/12/2018</b>                  |          |         |       |                      |            |      |          | <b>5 471,00</b>                    | <b>5 471,00</b> |              |
| <b>445620 : TVA déductible s/immobilisations</b>                             |          |         |       |                      |            |      |          | 0,01                               |                 | 0,01         |
|  |          |         |       |                      |            |      |          | <u>A-nouveaux</u>                  |                 |              |
|  |          |         |       |                      |            |      |          | Cumul des mouvements au 31/12/2017 |                 |              |
|  |          |         |       |                      |            |      |          | <b>Total au 31/12/2017</b>         |                 |              |
| -  | 31/12/18 | RE      | 9 513 | RECLASSEMETN AN      |            |      |          |                                    | 0,01            | 0,01         |
| <b>Total des mouvements de la période</b>                                    |          |         |       |                      |            |      |          | <b>0,01</b>                        | <b>0,01</b>     | <b>0,01</b>  |
| <b>Solde comptable 445620 TVA déductible s/immobilisations au 31/12/2018</b> |          |         |       |                      |            |      |          | <b>0,01</b>                        | <b>0,01</b>     | <b>-0,01</b> |
| <b>445660 : TVA déductible s/aut.biens et sces</b>                           |          |         |       |                      |            |      |          | 367,20                             |                 | 367,20       |
|  |          |         |       |                      |            |      |          | <u>A-nouveaux</u>                  |                 |              |
|  |          |         |       |                      |            |      |          | Cumul des mouvements au 31/12/2017 |                 |              |
|  |          |         |       |                      |            |      |          | <b>Total au 31/12/2017</b>         |                 |              |
| -  | 01/01/18 | ACH     | 6 808 | MECEN ASSUR 221217   |            |      | 25,20    |                                    |                 | 367,20       |
| -  | 01/01/18 | ACH     | 7 137 | ORANGE               |            |      | 97,63    |                                    |                 | 392,40       |
| -  | 01/01/18 | ACH     | 9 546 | BIOTONE              | 17023229   |      | 15,84    |                                    |                 | 505,87       |
| -  | 02/01/18 | ACH     | 6 962 | INTERSON             | 17017828   |      | 19,11    |                                    |                 | 524,98       |
| -  | 05/01/18 | ACH     | 4 682 | EDF                  |            |      | 56,39    |                                    |                 | 581,37       |
| -  | 05/01/18 | ACH     | 4 691 | STARKEY              | 21103686   |      | 74,45    |                                    |                 | 655,82       |
| -  | 09/01/18 | ACH     | 4 650 | FREE                 |            |      | 3,33     |                                    |                 | 659,15       |
| -  | 12/01/18 | ACH     | 4 691 | STARKEY              | 21105255   |      | 24,42    |                                    |                 | 683,57       |
| -  | 15/01/18 | ACH     | 7 015 | PHONAK               | 214031733€ |      | 11,99    |                                    |                 | 695,56       |
| -  | 16/01/18 | ACH     | 4 678 | CARBURANT            |            |      | 8,53     |                                    |                 | 704,09       |
| -  | 17/01/18 | ACH     | 4 678 | SAPRR                |            |      | 1,70     |                                    |                 | 705,79       |
| -  | 17/01/18 | ACH     | 4 691 | STARKEY              | 2165047    |      |          |                                    | 62,74           | 643,05       |
| -  | 19/01/18 | ACH     | 4 647 | STARKEY              | 21106924   |      | 113,27   |                                    |                 | 756,32       |
| -  | 19/01/18 | ACH     | 4 647 | PRODITION            | 1478249    |      | 17,76    |                                    |                 | 774,08       |
| -  | 22/01/18 | ACH     | 4 647 | PRODITION            | 2178947    |      | 57,24    |                                    |                 | 831,32       |
| -  | 22/01/18 | ACH     | 4 689 | SIEMENS              | 1004080    |      | 152,08   |                                    |                 | 983,40       |
| -  | 24/01/18 | ACH     | 4 678 | CARBURANT            |            |      | 6,57     |                                    |                 | 989,97       |
| -  | 25/01/18 | ACH     | 9 531 | MECEN ASSUR          |            |      | 11,88    |                                    |                 | 1 001,85     |
| -  | 26/01/18 | ACH     | 4 647 | MECEN ASSUR          | 2485       |      | 12,60    |                                    |                 | 1 014,45     |
| -  | 27/01/18 | ACH     | 7 138 | ORANGE               |            |      | 19,66    |                                    |                 | 1 034,11     |
| -  | 29/01/18 | ACH     | 4 647 | LECLERC              |            |      | 1,00     |                                    |                 | 1 035,11     |
| -  | 30/01/18 | ACH     | 4 683 | ENTRETIEN TOURNUSIEN |            |      | 13,03    |                                    |                 | 1 048,14     |
| -  | 31/01/18 | BQ      | 4 646 | FRAIS BANCAIRES      |            |      | 1,60     |                                    |                 | 1 049,74     |
| -  | 31/01/18 | ACH     | 4 680 | BIOTONE              |            |      | 118,47   |                                    |                 | 1 168,21     |
| -  | 31/01/18 | ACH     | 4 683 | INTERSON             | 18000942   |      | 22,37    |                                    |                 | 1 190,58     |
| -  | 31/01/18 | ACH     | 4 685 | PHONAK               | 214032194€ |      | 34,95    |                                    |                 | 1 225,53     |
| -  | 31/01/18 | ACH     | 4 691 | STARKEY              | 2165619    |      |          |                                    | 20,74           | 1 204,79     |
| -  | 31/01/18 | ACH     | 4 691 | STARKEY              | 21110187   |      | 279,05   |                                    |                 | 1 483,84     |
| -  | 31/01/18 | RE      | 6 736 | CA 0118              |            |      |          |                                    | 774,00          | 709,84       |

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|---|----------|---------|-------|---------------------------|------------|------|----|--------|--------|----------|
| - | 02/02/18 | ACH     | 4 677 | CARBURANT                 |            |      |    | 8,16   |        | 718,00   |
| - | 02/02/18 | ACH     | 4 681 | DARTY                     |            |      |    | 7,50   |        | 725,50   |
| - | 02/02/18 | ACH     | 4 690 | STARKEY                   | 21111190   |      |    | 5,47   |        | 730,97   |
| - | 06/02/18 | ACH     | 4 679 | BIENENTENDRE              |            |      |    | 456,00 |        | 1 186,97 |
| - | 08/02/18 | ACH     | 4 688 | PRODITION                 | 1487332    |      |    | 5,00   |        | 1 191,97 |
| - | 09/02/18 | ACH     | 4 651 | FREE                      |            |      |    | 3,33   |        | 1 195,30 |
| - | 09/02/18 | ACH     | 4 690 | STARKEY                   | 21112664   |      |    | 4,40   |        | 1 199,70 |
| - | 10/02/18 | BQ      | 4 676 | FRAIS BANCAIRES           |            |      |    | 1,60   |        | 1 201,30 |
| - | 11/02/18 | ACH     | 4 677 | CARBURANT                 |            |      |    | 7,78   |        | 1 209,08 |
| - | 13/02/18 | ACH     | 6 804 | LECLERC                   |            |      |    | 16,35  |        | 1 225,43 |
| - | 15/02/18 | ACH     | 4 684 | PHONAK                    | 2140327229 |      |    | 17,99  |        | 1 243,42 |
| - | 16/02/18 | ACH     | 4 690 | STARKEY                   | 21114255   |      |    | 9,21   |        | 1 252,63 |
| - | 21/02/18 | ACH     | 6 807 | LECLERC                   |            |      |    | 6,42   |        | 1 259,05 |
| - | 23/02/18 | ACH     | 6 819 | STARKEY                   | 21115940   |      |    | 310,18 |        | 1 569,23 |
| - | 23/02/18 | ACH     | 6 819 | STARKEY                   | 2166725    |      |    |        | 4,40   | 1 564,83 |
| - | 26/02/18 | ACH     | 7 139 | ORANGE                    |            |      |    | 16,19  |        | 1 581,02 |
| - | 27/02/18 | ACH     | 6 813 | PRODITION                 | 1497204    |      |    | 47,27  |        | 1 628,29 |
| - | 28/02/18 | RE      | 6 737 | CA 0218                   |            |      |    |        | 737,00 | 891,29   |
| - | 28/02/18 | ACH     | 6 801 | INTERSON                  | 18002664   |      |    | 28,51  |        | 919,80   |
| - | 28/02/18 | ACH     | 6 816 | SIEMENS                   | 10009637   |      |    | 5,52   |        | 925,32   |
| - | 28/02/18 | ACH     | 6 819 | UNITRON                   | 2140329951 |      |    | 48,18  |        | 973,50   |
| - | 28/02/18 | ACH     | 6 819 | STARKEY                   | 21117236   |      |    | 1,84   |        | 975,34   |
| - | 28/02/18 | ACH     | 6 819 | STARKEY                   | 2166980    |      |    |        | 17,55  | 957,79   |
| - | 28/02/18 | ACH     | 7 132 | ENTRETIEN TOURNUSIEN      |            |      |    | 13,03  |        | 970,82   |
| - | 02/03/18 | ACH     | 6 818 | STARKEY                   | 21118116   |      |    | 1,02   |        | 971,84   |
| - | 03/03/18 | ACH     | 4 699 | EDF                       |            |      |    | 56,27  |        | 1 028,11 |
| - | 03/03/18 | ACH     | 6 798 | BRICOMAN                  |            |      |    | 3,32   |        | 1 031,43 |
| - | 03/03/18 | ACH     | 6 806 | CARBURANT                 |            |      |    | 7,94   |        | 1 039,37 |
| - | 07/03/18 | ACH     | 6 818 | STARKEY                   | 2167272    |      |    |        | 3,63   | 1 035,74 |
| - | 09/03/18 | ACH     | 6 800 | FREE                      |            |      |    | 3,33   |        | 1 039,07 |
| - | 09/03/18 | ACH     | 6 818 | STARKEY                   | 21119670   |      |    | 44,13  |        | 1 083,20 |
| - | 12/03/18 | ACH     | 6 802 | JOURNAL DE SAONE ET LOIRE | 180300658  |      |    | 174,96 |        | 1 258,16 |
| - | 12/03/18 | ACH     | 6 814 | SECURITE                  |            |      |    | 8,00   |        | 1 266,16 |
| - | 13/03/18 | ACH     | 6 796 | SAPRR                     |            |      |    | 2,43   |        | 1 268,59 |
| - | 13/03/18 | ACH     | 6 796 | CARBURANT                 |            |      |    | 6,40   |        | 1 274,99 |
| - | 15/03/18 | ACH     | 7 145 | PHONAK                    | 2140336619 |      |    | 14,99  |        | 1 289,98 |
| - | 16/03/18 | ACH     | 6 818 | STARKEY                   | 21121966   |      |    | 1,02   |        | 1 291,00 |
| - | 21/03/18 | ACH     | 6 796 | CARBURANT                 |            |      |    | 7,44   |        | 1 298,44 |
| - | 23/03/18 | ACH     | 6 796 | PKG                       |            |      |    | 1,67   |        | 1 300,11 |
| - | 23/03/18 | ACH     | 6 818 | STARKEY                   | 21124249   |      |    | 2,39   |        | 1 302,50 |
| - | 26/03/18 | ACH     | 6 800 | EDOCUMENT                 |            |      |    | 16,80  |        | 1 319,30 |
| - | 27/03/18 | ACH     | 7 140 | ORANGE                    |            |      |    | 16,85  |        | 1 336,15 |
| - | 29/03/18 | ACH     | 6 809 | PHONAK                    | 2140341429 |      |    | 89,44  |        | 1 425,59 |
| - | 30/03/18 | ACH     | 6 800 | INTERSON                  | 18004444   |      |    | 64,31  |        | 1 489,90 |
| - | 30/03/18 | ACH     | 6 812 | PRODITION                 | 1513095    |      |    | 1,70   |        | 1 491,60 |
| - | 30/03/18 | ACH     | 6 815 | SIEMENS                   | 10012289   |      |    | 294,45 |        | 1 786,05 |
| - | 30/03/18 | ACH     | 6 815 | SIEMENS                   | 10001434   |      |    |        | 3,74   | 1 782,31 |
| - | 30/03/18 | ACH     | 6 818 | STARKEY                   | 21126056   |      |    | 527,19 |        | 2 309,50 |
| - | 31/03/18 | ACH     | 6 797 | BIOTONE                   | 18007058   |      |    | 434,25 |        | 2 743,75 |
| - | 31/03/18 | ACH     | 6 800 | ENTRETIEN TOURNUSIEN      | 20180448   |      |    | 13,03  |        | 2 756,78 |
| - | 31/03/18 | ACH     | 6 818 | STARKEY                   | 2168619    |      |    |        | 23,93  | 2 732,85 |
| - | 31/03/18 | RE      | 6 840 | CA 0318                   |            |      |    |        | 651,00 | 2 081,85 |

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|---|----------|---------|-------|----------------------|------------|---------|--------|----------|----------|
| - | 31/03/18 | BQ      | 6 842 | FRAIS BANCAIRES      |            |         | 1,60   |          | 2 083,45 |
| - | 03/04/18 | BQ      | 6 843 | FC                   |            |         | 71,78  |          | 2 155,23 |
| - | 03/04/18 | ACH     | 6 844 | BIENENTENDRE         |            |         | 380,00 |          | 2 535,23 |
| - | 03/04/18 | ACH     | 6 844 | BIENENTENDRE         |            |         | 342,00 |          | 2 877,23 |
| - | 04/04/18 | ACH     | 6 795 | CARBURANT            |            |         | 7,81   |          | 2 885,04 |
| - | 05/04/18 | ACH     | 6 805 | LECLERC              |            |         | 6,37   |          | 2 891,41 |
| - | 06/04/18 | ACH     | 6 817 | STARKEY              | 21127662   |         | 12,13  |          | 2 903,54 |
| - | 09/04/18 | ACH     | 7 135 | FREE                 |            |         | 3,33   |          | 2 906,87 |
| - | 11/04/18 | ACH     | 6 799 | EDOCUMENT            |            |         | 6,68   |          | 2 913,55 |
| - | 11/04/18 | ACH     | 6 817 | STARKEY              | 2169083    |         |        | 0,83     | 2 912,72 |
| - | 11/04/18 | ACH     | 6 817 | STARKEY              | 2169073    |         |        | 2,39     | 2 910,33 |
| - | 13/04/18 | ACH     | 6 833 | PHONAK               | 214035049€ |         | 44,91  |          | 2 955,24 |
| - | 13/04/18 | ACH     | 6 839 | STARKEY              | 21129365   |         | 5,42   |          | 2 960,66 |
| - | 14/04/18 | ACH     | 6 805 | LECLERC              |            |         | 1,61   |          | 2 962,27 |
| - | 16/04/18 | ACH     | 6 820 | MACONNAISE DES EAUX  |            |         | 3,46   |          | 2 965,73 |
| - | 17/04/18 | ACH     | 6 866 | STARKEY              | 2169479    |         |        | 0,44     | 2 965,29 |
| - | 18/04/18 | ACH     | 6 837 | PRODITION            | 1521233    |         | 23,70  |          | 2 988,99 |
| - | 20/04/18 | ACH     | 6 833 | JPG                  |            |         | 37,32  |          | 3 026,31 |
| - | 20/04/18 | ACH     | 6 837 | PRODITION            | 1522118    |         | 4,14   |          | 3 030,45 |
| - | 20/04/18 | ACH     | 6 837 | PRODITION            | 1522797    |         | 1,70   |          | 3 032,15 |
| - | 20/04/18 | ACH     | 6 866 | STARKEY              | 21131146   |         | 4,40   |          | 3 036,55 |
| - | 20/04/18 | ACH     | 6 914 | SOGECO 1T18          |            |         | 164,00 |          | 3 200,55 |
| - | 21/04/18 | ACH     | 6 828 | CARBURANT AUCHAN     |            |         | 8,22   |          | 3 208,77 |
| - | 23/04/18 | ACH     | 6 972 | SOGECO 1T18          |            |         | 34,20  |          | 3 242,97 |
| - | 26/04/18 | ACH     | 7 141 | ORANGE               |            |         | 21,24  |          | 3 264,21 |
| - | 30/04/18 | ACH     | 6 831 | ENTRETIEN TOURNUSIEN |            |         | 13,03  |          | 3 277,24 |
| - | 30/04/18 | ACH     | 6 833 | PHONAK               | 214035050€ |         | 125,98 |          | 3 403,22 |
| - | 30/04/18 | RE      | 6 841 | CA 0418              |            |         |        | 2 295,00 | 1 108,22 |
| - | 30/04/18 | ACH     | 6 859 | BIOTONE              | 1800509    |         | 18,70  |          | 1 126,92 |
| - | 30/04/18 | ACH     | 6 866 | STARKEY              | 21133716   |         | 19,44  |          | 1 146,36 |
| - | 02/05/18 | ACH     | 6 868 | CARBURANT            |            |         | 8,24   |          | 1 154,60 |
| - | 03/05/18 | ACH     | 6 836 | PRODITION            | 1528810    |         | 5,00   |          | 1 159,60 |
| - | 04/05/18 | ACH     | 6 838 | STARKEY              | 21135829   |         | 6,22   |          | 1 165,82 |
| - | 04/05/18 | ACH     | 6 857 | STARKEY              | 2171660    |         |        | 51,43    | 1 114,39 |
| - | 04/05/18 | ACH     | 6 857 | STARKEY              | 2171661    |         |        | 17,60    | 1 096,79 |
| - | 05/05/18 | ACH     | 6 829 | EDF                  |            |         | 143,87 |          | 1 240,66 |
| - | 05/05/18 | ACH     | 6 829 | CARREFOUR            |            |         | 1,57   |          | 1 242,23 |
| - | 05/05/18 | ACH     | 6 857 | STARKEY              | 2171670    |         |        | 29,08    | 1 213,15 |
| - | 05/05/18 | ACH     | 6 860 | BOULANGER            |            |         | 28,15  |          | 1 241,30 |
| - | 08/05/18 | ACH     | 6 857 | STARKEY              | 2172144    |         |        | 5,39     | 1 235,91 |
| - | 08/05/18 | ACH     | 6 857 | PRODITION            | 1546117    |         | 11,27  |          | 1 247,18 |
| - | 08/05/18 | ACH     | 6 857 | STARKEY              | 2172141    |         |        | 1,84     | 1 245,34 |
| - | 08/05/18 | ACH     | 6 857 | STARKEY              | 21143161   |         | 7,10   |          | 1 252,44 |
| - | 09/05/18 | ACH     | 6 857 | LECLERC              |            |         | 7,34   |          | 1 259,78 |
| - | 09/05/18 | ACH     | 6 872 | FREE                 |            |         | 3,33   |          | 1 263,11 |
| - | 11/05/18 | ACH     | 6 855 | STARKEY              | 2170288    |         |        | 0,22     | 1 262,89 |
| - | 11/05/18 | ACH     | 6 855 | STARKEY              | 21136008   |         | 18,01  |          | 1 280,90 |
| - | 15/05/18 | ACH     | 6 829 | BIENENTENDRE         |            |         | 304,00 |          | 1 584,90 |
| - | 15/05/18 | ACH     | 6 855 | PRODITION            | 1532895    |         | 5,00   |          | 1 589,90 |
| - | 15/05/18 | ACH     | 6 855 | PHONAK               | 214035409€ |         | 9,55   |          | 1 599,45 |
| - | 15/05/18 | ACH     | 6 857 | WIDEX                | 717355     |         | 4,03   |          | 1 603,48 |
| - | 15/05/18 | ACH     | 6 868 | CARBURANT            |            |         | 8,32   |          | 1 611,80 |

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|---|----------|---------|-------|----------------------|------------|---------|--------|----------|----------|
| - | 17/05/18 | ACH     | 6 855 | STARKEY              | 2170490    |         |        | 2,86     | 1 608,94 |
| - | 18/05/18 | ACH     | 6 855 | STARKEY              | 21137565   |         | 19,30  |          | 1 628,24 |
| - | 22/05/18 | ACH     | 6 830 | BIENENTENDRE         |            |         | 240,00 |          | 1 868,24 |
| - | 22/05/18 | ACH     | 6 830 | BIENENTENDRE         |            |         | 218,40 |          | 2 086,64 |
| - | 22/05/18 | ACH     | 6 868 | CARBURANT            |            |         | 5,12   |          | 2 091,76 |
| - | 23/05/18 | ACH     | 6 855 | PRODITION            | 1536749    |         | 8,03   |          | 2 099,79 |
| - | 23/05/18 | ACH     | 6 868 | CARBURANT            |            |         | 9,04   |          | 2 108,83 |
| - | 25/05/18 | ACH     | 6 865 | STARKEY              | 21139165   |         | 84,53  |          | 2 193,36 |
| - | 27/05/18 | ACH     | 7 142 | ORANGE               |            |         | 15,84  |          | 2 209,20 |
| - | 28/05/18 | ACH     | 6 868 | SAPRR                |            |         | 0,67   |          | 2 209,87 |
| - | 28/05/18 | ACH     | 6 868 | SAPRR                |            |         | 2,00   |          | 2 211,87 |
| - | 29/05/18 | ACH     | 6 858 | PRODITION            | 1539954    |         | 101,80 |          | 2 313,67 |
| - | 29/05/18 | ACH     | 6 865 | STARKEY              | 2171192    |         |        | 3,44     | 2 310,23 |
| - | 30/05/18 | ACH     | 6 863 | PHONAK               | 2140358773 |         | 39,95  |          | 2 350,18 |
| - | 30/05/18 | ACH     | 6 867 | UNITRON              | 2140354969 |         | 15,55  |          | 2 365,73 |
| - | 30/05/18 | RE      | 6 889 | CA 0518              |            |         |        | 1 210,00 | 1 155,73 |
| - | 31/05/18 | ACH     | 6 858 | BIOTONE              | 18011857   |         | 53,91  |          | 1 209,64 |
| - | 31/05/18 | ACH     | 6 858 | PRODITION            | 1541878    |         | 3,30   |          | 1 212,94 |
| - | 31/05/18 | ACH     | 6 861 | INTERSON             | 18008162   |         | 43,34  |          | 1 256,28 |
| - | 31/05/18 | ACH     | 6 863 | SIEMENS              | 302 100025 |         |        | 134,44   | 1 121,84 |
| - | 31/05/18 | ACH     | 6 865 | STARKEY              | 21140733   |         | 395,57 |          | 1 517,41 |
| - | 31/05/18 | ACH     | 6 865 | STARKEY              | 2171520    |         |        | 28,71    | 1 488,70 |
| - | 31/05/18 | ACH     | 6 955 | ENTRETIEN TOURNUSIEN |            |         | 13,03  |          | 1 501,73 |
| - | 01/06/18 | ACH     | 6 864 | STARKEY              | 21141612   |         | 2,86   |          | 1 504,59 |
| - | 01/06/18 | ACH     | 6 870 | CARBURANT            |            |         | 9,77   |          | 1 514,36 |
| - | 05/06/18 | ACH     | 6 887 | PRODITION            | 1559318    |         | 1,70   |          | 1 516,06 |
| - | 09/06/18 | ACH     | 6 871 | FREE                 |            |         | 3,33   |          | 1 519,39 |
| - | 13/06/18 | ACH     | 6 926 | CARBURANT            |            |         | 7,29   |          | 1 526,68 |
| - | 15/06/18 | ACH     | 6 883 | PHONAK               | 2140367266 |         |        | 15,29    | 1 511,39 |
| - | 15/06/18 | ACH     | 6 885 | STARKEY              | 21144832   |         | 16,42  |          | 1 527,81 |
| - | 15/06/18 | ACH     | 6 885 | PRODITION            | 1549477    |         | 35,25  |          | 1 563,06 |
| - | 19/06/18 | ACH     | 6 885 | PRODITION            | 1550387    |         | 3,85   |          | 1 566,91 |
| - | 21/06/18 | ACH     | 6 885 | PRODITION            | 1551696    |         | 5,00   |          | 1 571,91 |
| - | 22/06/18 | ACH     | 6 885 | PRODITION            | 1552682    |         | 2,39   |          | 1 574,30 |
| - | 22/06/18 | ACH     | 6 885 | STARKEY              | 21146517   |         | 58,99  |          | 1 633,29 |
| - | 22/06/18 | ACH     | 6 926 | CARBURANT            |            |         | 8,38   |          | 1 641,67 |
| - | 26/06/18 | ACH     | 6 885 | STARKEY              | 2173097    |         |        | 3,63     | 1 638,04 |
| - | 27/06/18 | ACH     | 6 885 | STARKEY              | 2173117    |         |        | 3,82     | 1 634,22 |
| - | 27/06/18 | ACH     | 6 885 | STARKEY              | 2173118    |         |        | 2,26     | 1 631,96 |
| - | 27/06/18 | ACH     | 7 143 | ORANGE               |            |         | 17,37  |          | 1 649,33 |
| - | 29/06/18 | ACH     | 6 883 | PHONAK               | 2140367266 |         | 19,99  |          | 1 669,32 |
| - | 29/06/18 | ACH     | 6 885 | UNITRON              | 2140368670 |         | 1,16   |          | 1 670,48 |
| - | 29/06/18 | ACH     | 6 885 | SIEMENS              | 301 100269 |         | 1,86   |          | 1 672,34 |
| - | 29/06/18 | ACH     | 6 885 | STARKEY              | 21148424   |         | 50,98  |          | 1 723,32 |
| - | 30/06/18 | BQ      | 6 876 | FRAIS BANCAIRES      |            |         | 1,60   |          | 1 724,92 |
| - | 30/06/18 | ACH     | 6 885 | STARKEY              | 21149000   |         | 6,38   |          | 1 731,30 |
| - | 30/06/18 | ACH     | 6 887 | BIOTONE              | 18014228   |         | 10,36  |          | 1 741,66 |
| - | 30/06/18 | ACH     | 6 905 | INTERSON             | 18010065   |         | 6,98   |          | 1 748,64 |
| - | 30/06/18 | ACH     | 6 956 | ENTRETIEN TOURNUSIEN |            |         | 13,03  |          | 1 761,67 |
| - | 03/07/18 | ACH     | 6 884 | POSTE                |            |         | 5,67   |          | 1 767,34 |
| - | 04/07/18 | ACH     | 6 882 | EDF                  |            |         | 12,80  |          | 1 780,14 |
| - | 04/07/18 | ACH     | 6 928 | CARBURANT            |            |         | 7,91   |          | 1 788,05 |

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|---|----------|---------|-------|----------------------|------------|------|----|--------|----------|----------|
| - | 05/07/18 | ACH     | 6 888 | PRODITION            | 1559318    |      |    | 5,00   |          | 1 793,05 |
| - | 05/07/18 | ACH     | 6 928 | CARREFOUR            |            |      |    | 0,24   |          | 1 793,29 |
| - | 06/07/18 | ACH     | 6 888 | STARKEY              | 21150257   |      |    | 90,44  |          | 1 883,73 |
| - | 06/07/18 | ACH     | 6 888 | STARKEY              | 2174424    |      |    |        | 2,42     | 1 881,31 |
| - | 06/07/18 | ACH     | 6 888 | STARKEY              | 2174423    |      |    |        | 0,66     | 1 880,65 |
| - | 09/07/18 | ACH     | 6 931 | SFR                  |            |      |    | 1,67   |          | 1 882,32 |
| - | 09/07/18 | ACH     | 6 957 | FREE                 |            |      |    | 3,33   |          | 1 885,65 |
| - | 10/07/18 | ACH     | 6 888 | PRODITION            | 1561506    |      |    | 4,00   |          | 1 889,65 |
| - | 10/07/18 | ACH     | 6 931 | SFR                  |            |      |    | 0,83   |          | 1 890,48 |
| - | 10/07/18 | ACH     | 7 144 | ORANGE               |            |      |    |        | 9,36     | 1 881,12 |
| - | 11/07/18 | ACH     | 6 888 | PRODITION            | 1561823    |      |    | 5,00   |          | 1 886,12 |
| - | 12/07/18 | ACH     | 6 888 | DARTY                |            |      |    | 13,32  |          | 1 899,44 |
| - | 12/07/18 | ACH     | 6 888 | PRODITION            | 1562313    |      |    | 5,00   |          | 1 904,44 |
| - | 13/07/18 | ACH     | 6 888 | PRODITION            | 1563602    |      |    | 8,19   |          | 1 912,63 |
| - | 14/07/18 | ACH     | 6 908 | PRODITION            | 1566635    |      |    | 8,80   |          | 1 921,43 |
| - | 16/07/18 | ACH     | 6 882 | SOGECO 2T18          |            |      |    | 164,00 |          | 2 085,43 |
| - | 16/07/18 | ACH     | 6 886 | AVERY                |            |      |    | 1,75   |          | 2 087,18 |
| - | 17/07/18 | ACH     | 6 910 | STARKEY              | 2174891    |      |    |        | 64,63    | 2 022,55 |
| - | 17/07/18 | ACH     | 6 928 | CARBURANT            |            |      |    | 9,26   |          | 2 031,81 |
| - | 20/07/18 | ACH     | 6 910 | STARKEY              | 21153359   |      |    | 67,01  |          | 2 098,82 |
| - | 20/07/18 | ACH     | 6 910 | STARKEY              | 2175029    |      |    |        | 1,82     | 2 097,00 |
| - | 21/07/18 | ACH     | 6 888 | BOULANGER            |            |      |    | 8,49   |          | 2 105,49 |
| - | 21/07/18 | ACH     | 6 888 | LECLERC              |            |      |    | 4,05   |          | 2 109,54 |
| - | 27/07/18 | ACH     | 6 908 | PRODITION            | 1569379    |      |    | 376,19 |          | 2 485,73 |
| - | 27/07/18 | ACH     | 6 910 | STARKEY              | 21154938   |      |    | 229,47 |          | 2 715,20 |
| - | 27/07/18 | ACH     | 6 910 | STARKEY              | 2175290    |      |    |        | 2,72     | 2 712,48 |
| - | 28/07/18 | ACH     | 6 908 | PRODITION            | 1569960    |      |    | 115,29 |          | 2 827,77 |
| - | 30/07/18 | ACH     | 6 888 | POSTE                |            |      |    | 6,85   |          | 2 834,62 |
| - | 30/07/18 | RE      | 6 890 | CA 0718              |            |      |    |        | 1 413,00 | 1 421,62 |
| - | 31/07/18 | ACH     | 6 902 | BIOTONE              | 18016581   |      |    | 13,20  |          | 1 434,82 |
| - | 31/07/18 | ACH     | 6 904 | ENTRETIEN TOURNUSIEN |            |      |    | 13,03  |          | 1 447,85 |
| - | 31/07/18 | ACH     | 6 904 | INTERSON             | 18011954   |      |    | 8,37   |          | 1 456,22 |
| - | 31/07/18 | ACH     | 6 906 | LECLERC              |            |      |    | 0,05   |          | 1 456,27 |
| - | 31/07/18 | ACH     | 6 906 | PHONAK               | 2140375292 |      |    | 66,74  |          | 1 523,01 |
| - | 31/07/18 | ACH     | 6 906 | POSTE                |            |      |    | 0,33   |          | 1 523,34 |
| - | 31/07/18 | ACH     | 6 910 | STARKEY              | 21155888   |      |    | 11,86  |          | 1 535,20 |
| - | 31/07/18 | ACH     | 6 910 | STARKEY              | 2175373    |      |    |        | 1,60     | 1 533,60 |
| - | 31/07/18 | ACH     | 6 910 | STARKEY              | 2175558    |      |    |        | 19,14    | 1 514,46 |
| - | 31/07/18 | ACH     | 6 910 | UNITRON              | 2140376914 |      |    |        | 1,16     | 1 513,30 |
| - | 31/07/18 | ACH     | 6 928 | CARBURANT            |            |      |    | 7,87   |          | 1 521,17 |
| - | 01/08/18 | ACH     | 6 909 | STARKEY              | 2175624    |      |    |        | 0,22     | 1 520,95 |
| - | 03/08/18 | ACH     | 6 907 | PRODITION            | 1572607    |      |    | 3,35   |          | 1 524,30 |
| - | 06/08/18 | ACH     | 6 903 | BOULANGER            |            |      |    | 3,00   |          | 1 527,30 |
| - | 06/08/18 | ACH     | 6 925 | CARBURANT            |            |      |    | 9,33   |          | 1 536,63 |
| - | 06/08/18 | ACH     | 7 017 | PRODITION            | 1573020    |      |    | 11,82  |          | 1 548,45 |
| - | 09/08/18 | ACH     | 7 136 | FREE                 |            |      |    | 3,33   |          | 1 551,78 |
| - | 10/08/18 | BQ      | 6 912 | FRAIS BANCAIRES      |            |      |    | 1,60   |          | 1 553,38 |
| - | 10/08/18 | ACH     | 6 930 | SFR                  |            |      |    | 0,83   |          | 1 554,21 |
| - | 13/08/18 | ACH     | 6 925 | LECLERC              |            |      |    | 8,42   |          | 1 562,63 |
| - | 24/08/18 | ACH     | 6 915 | PRODITION            | 1579574    |      |    | 1,70   |          | 1 564,33 |
| - | 25/08/18 | ACH     | 6 937 | CARBURANT            |            |      |    | 9,31   |          | 1 573,64 |
| - | 26/08/18 | ACH     | 6 900 | MECEN ASSUR          |            |      |    | 23,76  |          | 1 597,40 |

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| - | 26/08/18 | ACH     | 7 131 | ORANGE               |            |         | 23,67  |          | 1 621,07 |
| - | 30/08/18 | ACH     | 6 915 | PRODITION            | 1581397    |         | 78,17  |          | 1 699,24 |
| - | 31/08/18 | ACH     | 6 915 | BIOTONE              | 18018682   |         | 9,48   |          | 1 708,72 |
| - | 31/08/18 | ACH     | 6 917 | INTERSON             | 17023686   |         | 13,99  |          | 1 722,71 |
| - | 31/08/18 | ACH     | 6 917 | STARKEY              | 2176674    |         |        | 6,38     | 1 716,33 |
| - | 31/08/18 | ACH     | 6 917 | SIEMENS              | 302 100046 |         |        | 18,50    | 1 697,83 |
| - | 31/08/18 | ACH     | 6 917 | STARKEY              | 21161366   |         | 111,03 |          | 1 808,86 |
| - | 31/08/18 | ACH     | 6 917 | SIEMENS              | 302 100045 |         |        | 2,30     | 1 806,56 |
| - | 31/08/18 | ACH     | 6 917 | UNITRON              | 2140383730 |         | 4,41   |          | 1 810,97 |
| - | 31/08/18 | RE      | 6 919 | CA 0818              |            |         |        | 1 271,00 | 539,97   |
| - | 31/08/18 | ACH     | 6 954 | ENTRETIEN TOURNUSIEN |            |         | 13,03  |          | 553,00   |
| - | 03/09/18 | ACH     | 6 967 | EDF                  |            |         | 10,37  |          | 563,37   |
| - | 06/09/18 | ACH     | 6 936 | CARBURANT            |            |         | 9,08   |          | 572,45   |
| - | 07/09/18 | ACH     | 6 918 | STARKEY              | 21162972   |         | 2,86   |          | 575,31   |
| - | 09/09/18 | ACH     | 6 959 | FREE                 |            |         | 3,78   |          | 579,09   |
| - | 10/09/18 | ACH     | 6 920 | STARKEY              | 2177043    |         |        | 17,60    | 561,49   |
| - | 10/09/18 | ACH     | 6 920 | STARKEY              | 2177042    |         |        | 45,38    | 516,11   |
| - | 10/09/18 | BQ      | 6 924 | FRAIS BANCAIRES      |            |         | 1,60   |          | 517,71   |
| - | 10/09/18 | ACH     | 6 929 | SFR                  |            |         | 0,83   |          | 518,54   |
| - | 10/09/18 | ACH     | 6 971 | SOGECO 2T18          |            |         | 34,20  |          | 552,74   |
| - | 10/09/18 | ACH     | 9 539 | SEXTANT              |            |         | 3,00   |          | 555,74   |
| - | 14/09/18 | ACH     | 6 920 | STARKEY              | 21164665   |         | 16,33  |          | 572,07   |
| - | 14/09/18 | ACH     | 6 920 | PRODITION            | 1589118    |         | 14,79  |          | 586,86   |
| - | 18/09/18 | ACH     | 6 916 | CARREFOUR            |            |         | 0,24   |          | 587,10   |
| - | 19/09/18 | ACH     | 6 936 | CARBURANT            |            |         | 8,20   |          | 595,30   |
| - | 21/09/18 | ACH     | 6 920 | PRODITION            | 1592724    |         | 1,70   |          | 597,00   |
| - | 21/09/18 | ACH     | 6 920 | STARKEY              | 2177400    |         |        | 0,55     | 596,45   |
| - | 21/09/18 | ACH     | 6 920 | STARKEY              | 21166304   |         | 2,39   |          | 598,84   |
| - | 25/09/18 | ACH     | 6 920 | BOULANGER            |            |         | 15,15  |          | 613,99   |
| - | 25/09/18 | ACH     | 7 130 | ORANGE               |            |         | 10,65  |          | 624,64   |
| - | 26/09/18 | ACH     | 6 951 | MECEN ASSUR          |            |         | 12,60  |          | 637,24   |
| - | 27/09/18 | ACH     | 6 936 | BERTRAND             |            |         | 1,08   |          | 638,32   |
| - | 27/09/18 | ACH     | 6 946 | PRODITION            | 1596171    |         | 102,34 |          | 740,66   |
| - | 27/09/18 | ACH     | 7 016 | PRODITION            |            |         | 9,62   |          | 750,28   |
| - | 28/09/18 | ACH     | 6 941 | STARKEY              | 21168210   |         | 375,00 |          | 1 125,28 |
| - | 28/09/18 | ACH     | 6 946 | PRODITION            | 1596445    |         | 3,35   |          | 1 128,63 |
| - | 28/09/18 | ACH     | 6 969 | NEWSON               |            |         | 144,81 |          | 1 273,44 |
| - | 28/09/18 | ACH     | 7 005 | PHONAK               | 2140390052 |         |        | 152,07   | 1 121,37 |
| - | 28/09/18 | ACH     | 7 005 | PHONAK               | 2140390053 |         | 232,14 |          | 1 353,51 |
| - | 28/09/18 | ACH     | 7 005 | PHONAK               | 2140390054 |         | 281,33 |          | 1 634,84 |
| - | 30/09/18 | ACH     | 6 939 | INTERSON             | 18015316   |         | 19,42  |          | 1 654,26 |
| - | 30/09/18 | ACH     | 6 941 | STARKEY              | 2178051    |         |        | 12,76    | 1 641,50 |
| - | 30/09/18 | ACH     | 6 941 | BIOTONE              | 18020944   |         | 30,75  |          | 1 672,25 |
| - | 30/09/18 | ACH     | 6 953 | ENTRETIEN TOURNUSIEN |            |         | 13,03  |          | 1 685,28 |
| - | 30/09/18 | RE      | 6 988 | CA 0918              |            |         |        | 676,00   | 1 009,28 |
| - | 01/10/18 | ACH     | 6 935 | CARBURANT            |            |         | 9,20   |          | 1 018,48 |
| - | 01/10/18 | ACH     | 6 966 | BIENENTENDRE         |            |         | 779,00 |          | 1 797,48 |
| - | 05/10/18 | ACH     | 6 940 | STARKEY              | 21170205   |         | 24,31  |          | 1 821,79 |
| - | 05/10/18 | ACH     | 6 940 | STARKEY              | 2178314    |         |        | 151,72   | 1 670,07 |
| - | 08/10/18 | ACH     | 6 938 | MACONNAISE DES EAUX  |            |         | 3,71   |          | 1 673,78 |
| - | 09/10/18 | ACH     | 6 958 | FREE                 |            |         | 3,33   |          | 1 677,11 |
| - | 10/10/18 | ACH     | 7 126 | SFR                  |            |         | 0,83   |          | 1 677,94 |

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| - | 12/10/18 | ACH     | 6 973 | STARKEY                   | 21171857   |         | 1,84   |          | 1 679,78 |
| - | 12/10/18 | ACH     | 6 973 | STARKEY                   | 21173552   |         | 44,85  |          | 1 724,63 |
| - | 19/10/18 | ACH     | 6 968 | JPG                       |            |         | 42,22  |          | 1 766,85 |
| - | 22/10/18 | ACH     | 6 965 | SOGECO 3T18               |            |         | 164,00 |          | 1 930,85 |
| - | 22/10/18 | ACH     | 6 965 | SOGECO 3T18               |            |         | 34,20  |          | 1 965,05 |
| - | 22/10/18 | ACH     | 6 966 | CARREFOUR                 |            |         | 0,45   |          | 1 965,50 |
| - | 22/10/18 | ACH     | 6 966 | CARBURANT                 |            |         | 9,41   |          | 1 974,91 |
| - | 22/10/18 | ACH     | 6 968 | JOURNAL DE SAONE ET LOIRE |            |         | 53,73  |          | 2 028,64 |
| - | 23/10/18 | ACH     | 6 966 | BAYARD                    |            |         | 69,81  |          | 2 098,45 |
| - | 26/10/18 | ACH     | 6 993 | STARKEY                   | 21175307   |         | 10,50  |          | 2 108,95 |
| - | 26/10/18 | ACH     | 7 123 | MECEN ASSUR               |            |         | 23,76  |          | 2 132,71 |
| - | 26/10/18 | ACH     | 7 129 | ORANGE                    |            |         | 10,54  |          | 2 143,25 |
| - | 29/10/18 | ACH     | 6 989 | JOURNAL DE SAONE ET LOIRE | 181001606  |         | 53,73  |          | 2 196,98 |
| - | 29/10/18 | ACH     | 7 000 | CARREFOUR                 |            |         | 1,01   |          | 2 197,99 |
| - | 30/10/18 | ACH     | 6 997 | PRODITION                 | 1614306    |         | 47,27  |          | 2 245,26 |
| - | 31/10/18 | BQ      | 6 974 | FRAIS BANCAIRES           |            |         | 1,60   |          | 2 246,86 |
| - | 31/10/18 | ACH     | 6 981 | ENTRETIEN TOURNUSIEN      |            |         | 13,03  |          | 2 259,89 |
| - | 31/10/18 | ACH     | 6 989 | INTERSON                  | 18017227   |         | 14,65  |          | 2 274,54 |
| - | 31/10/18 | ACH     | 6 989 | STARKEY                   | 21176714   |         | 66,85  |          | 2 341,39 |
| - | 31/10/18 | ACH     | 6 993 | BIOTONE                   | 18023396   |         | 4,80   |          | 2 346,19 |
| - | 31/10/18 | ACH     | 6 993 | STARKEY                   | 21177151   |         | 1,60   |          | 2 347,79 |
| - | 31/10/18 | ACH     | 6 997 | PHONAK                    | 2140398546 |         |        | 58,97    | 2 288,82 |
| - | 31/10/18 | ACH     | 6 997 | PRODITION                 | 1645877    |         | 35,85  |          | 2 324,67 |
| - | 31/10/18 | ACH     | 6 997 | PHONAK                    | 2140398547 |         | 68,22  |          | 2 392,89 |
| - | 31/10/18 | ACH     | 6 997 | SIEMENS                   | 10040363   |         | 335,78 |          | 2 728,67 |
| - | 31/10/18 | ACH     | 7 002 | JARDINERIE                |            |         | 1,33   |          | 2 730,00 |
| - | 31/10/18 | ACH     | 7 009 | VICARD                    |            |         | 8,93   |          | 2 738,93 |
| - | 31/10/18 | RE      | 7 018 | CA 1018                   |            |         |        | 1 920,00 | 818,93   |
| - | 02/11/18 | ACH     | 6 992 | STARKEY                   | 21177513   |         | 80,85  |          | 899,78   |
| - | 03/11/18 | ACH     | 6 964 | EDF                       |            |         | 27,47  |          | 927,25   |
| - | 04/11/18 | ACH     | 4 630 | EDF                       |            |         |        | 28,01    | 899,24   |
| - | 09/11/18 | ACH     | 7 003 | STARKEY                   | 21178883   |         | 74,62  |          | 973,86   |
| - | 09/11/18 | ACH     | 7 022 | FREE                      |            |         | 3,33   |          | 977,19   |
| - | 10/11/18 | ACH     | 7 012 | BRICOMAN                  |            |         | 1,30   |          | 978,49   |
| - | 10/11/18 | BQ      | 7 014 | FRAIS BANCAIRES           |            |         | 1,60   |          | 980,09   |
| - | 10/11/18 | ACH     | 7 125 | SFR                       |            |         | 0,83   |          | 980,92   |
| - | 13/11/18 | ACH     | 6 963 | BIENENTENDRE              |            |         | 399,00 |          | 1 379,92 |
| - | 13/11/18 | ACH     | 7 003 | STARKEY                   | 2180180    |         |        | 46,26    | 1 333,66 |
| - | 14/11/18 | ACH     | 7 008 | LECLERC                   |            |         | 8,16   |          | 1 341,82 |
| - | 14/11/18 | ACH     | 7 012 | BRICOMAN                  |            |         | 1,30   |          | 1 343,12 |
| - | 14/11/18 | ACH     | 7 012 | LECLERC                   |            |         | 1,01   |          | 1 344,13 |
| - | 16/11/18 | ACH     | 7 003 | STARKEY                   | 21180545   |         | 42,26  |          | 1 386,39 |
| - | 16/11/18 | ACH     | 7 003 | PRODITION                 | 1623812    |         | 3,57   |          | 1 389,96 |
| - | 20/11/18 | ACH     | 7 003 | PRODITION                 | 1624980    |         | 3,35   |          | 1 393,31 |
| - | 23/11/18 | ACH     | 7 003 | PRODITION                 | 1627672    |         | 1,70   |          | 1 395,01 |
| - | 23/11/18 | ACH     | 7 003 | STARKEY                   | 21182304   |         | 6,49   |          | 1 401,50 |
| - | 24/11/18 | ACH     | 7 008 | CARBURANT                 |            |         | 9,14   |          | 1 410,64 |
| - | 25/11/18 | ACH     | 7 128 | ORANGE                    |            |         | 12,12  |          | 1 422,76 |
| - | 26/11/18 | ACH     | 7 122 | MECEN ASSUR               |            |         | 24,48  |          | 1 447,24 |
| - | 27/11/18 | ACH     | 7 006 | PRODITION                 | 1628830    |         | 5,00   |          | 1 452,24 |
| - | 28/11/18 | ACH     | 7 006 | PRODITION                 | 1628006    |         | 39,35  |          | 1 491,59 |
| - | 30/11/18 | ACH     | 7 006 | STARKEY                   | 2180369    |         |        | 4,68     | 1 486,91 |

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|--|----------|---------|-------|-------------------------|------------|---------|------------------------------------|------------------|---------------|
| -  | 30/11/18 | ACH     | 7 006 | STARKEY                 | 21184083   |         | 570,68                             |                  | 2 057,59      |
| -  | 30/11/18 | ACH     | 7 006 | STARKEY                 | 2180580    |         |                                    | 22,33            | 2 035,26      |
| -  | 30/11/18 | ACH     | 7 006 | PHONAK                  | 2140407412 |         | 260,01                             |                  | 2 295,27      |
| -  | 30/11/18 | ACH     | 7 006 | SIEMENS                 | 10006109   |         |                                    | 11,85            | 2 283,42      |
| -  | 30/11/18 | RE      | 7 019 | CA 1118                 |            |         |                                    | 880,00           | 1 403,42      |
| -  | 30/11/18 | ACH     | 9 472 | ENTRETIEN TOURNUSIEN    |            |         | 13,03                              |                  | 1 416,45      |
| -  | 30/11/18 | ACH     | 9 496 | INTERSON                | 18019168   |         | 28,78                              |                  | 1 445,23      |
| -  | 03/12/18 | ACH     | 7 021 | AUDIOMEDI               | 109462     |         | 7,30                               |                  | 1 452,53      |
| -  | 04/12/18 | ACH     | 7 007 | CARBURANT               |            |         | 2,66                               |                  | 1 455,19      |
| -  | 05/12/18 | ACH     | 7 007 | AUCHAN                  |            |         | 4,98                               |                  | 1 460,17      |
| -  | 07/12/18 | ACH     | 7 004 | POSTE                   |            |         | 0,62                               |                  | 1 460,79      |
| -  | 07/12/18 | ACH     | 7 004 | STARKEY                 | 21185942   |         | 49,55                              |                  | 1 510,34      |
| -  | 07/12/18 | ACH     | 7 024 | PRODITION               | 1635269    |         | 4,89                               |                  | 1 515,23      |
| -  | 07/12/18 | ACH     | 9 470 | SEXTANT                 |            |         | 3,00                               |                  | 1 518,23      |
| -  | 08/12/18 | ACH     | 7 013 | BRICOMAN                |            |         | 0,93                               |                  | 1 519,16      |
| -  | 09/12/18 | ACH     | 7 134 | FREE                    |            |         | 3,33                               |                  | 1 522,49      |
| -  | 10/12/18 | ACH     | 7 124 | SFR                     |            |         | 0,83                               |                  | 1 523,32      |
| -  | 14/12/18 | ACH     | 7 007 | AUCHAN                  |            |         | 7,98                               |                  | 1 531,30      |
| -  | 14/12/18 | ACH     | 7 020 | PICHAT                  |            |         | 7,47                               |                  | 1 538,77      |
| -  | 14/12/18 | ACH     | 7 024 | STARKEY                 | 21187640   |         | 1,02                               |                  | 1 539,79      |
| -  | 15/12/18 | ACH     | 7 010 | CARREFOUR               |            |         | 4,50                               |                  | 1 544,29      |
| -  | 20/12/18 | ACH     | 7 021 | PRODITION               | 1641767    |         | 86,62                              |                  | 1 630,91      |
| -  | 21/12/18 | ACH     | 7 021 | STARKEY                 | 2181544    |         |                                    | 26,11            | 1 604,80      |
| -  | 21/12/18 | ACH     | 7 021 | STARKEY                 | 21189404   |         | 65,19                              |                  | 1 669,99      |
| -  | 25/12/18 | ACH     | 7 127 | ORANGE                  |            |         | 11,98                              |                  | 1 681,97      |
| -  | 26/12/18 | ACH     | 7 020 | AUCHAN                  |            |         | 7,99                               |                  | 1 689,96      |
| -  | 27/12/18 | ACH     | 7 004 | BIENENTENDRE PREST 1218 | 18120347   |         | 532,00                             |                  | 2 221,96      |
| -  | 27/12/18 | ACH     | 7 004 | BIENENTENDRE PREST 1118 | 18120346   |         | 285,00                             |                  | 2 506,96      |
| -  | 27/12/18 | ACH     | 7 021 | POSTE                   |            |         | 0,31                               |                  | 2 507,27      |
| -  | 28/12/18 | ACH     | 7 021 | PHONAK                  | 2140416547 |         | 44,56                              |                  | 2 551,83      |
| -  | 28/12/18 | ACH     | 7 021 | PRODITION               | 1644423    |         | 4,89                               |                  | 2 556,72      |
| -  | 28/12/18 | ACH     | 7 021 | STARKEY                 | 21190744   |         | 308,85                             |                  | 2 865,57      |
| -  | 28/12/18 | ACH     | 9 545 | EDENRED                 |            |         | 2,40                               |                  | 2 867,97      |
| -  | 30/12/18 | ACH     | 9 473 | ENTRETIEN TOURNUSIEN    |            |         | 13,03                              |                  | 2 881,00      |
| -  | 31/12/18 | ACH     | 7 021 | INTERSON                | 19000553   |         | 47,23                              |                  | 2 928,23      |
| -  | 31/12/18 | ACH     | 7 021 | BIOTONE                 | 18027979   |         | 45,88                              |                  | 2 974,11      |
| -  | 31/12/18 | ACH     | 7 021 | PRODITION               | 1645366    |         | 39,35                              |                  | 3 013,46      |
| -  | 31/12/18 | ACH     | 7 021 | PRODITION               | 1645337    |         | 156,33                             |                  | 3 169,79      |
| -  | 31/12/18 | ACH     | 7 021 | STARKEY                 | 2182382    |         |                                    | 20,74            | 3 149,05      |
| -  | 31/12/18 | RE      | 7 025 | CA 1218                 |            |         |                                    | 2 833,00         | 316,05        |
| -  | 31/12/18 | BQ      | 7 121 | FRAIS BANCAIRES         |            |         | 1,60                               |                  | 317,65        |
| -  | 31/12/18 | RE      | 9 513 | RECLASSEMETN AN         |            |         | 0,01                               |                  | 317,66        |
| <b>Total des mouvements de la période</b>                                      |          |         |       |                         |            |         | <b>15 780,80</b>                   | <b>15 830,34</b> | <b>-49,54</b> |
| <b>Solde comptable 445660 TVA déductible s/aut.biens et sces au 31/12/2018</b> |          |         |       |                         |            |         | <b>16 148,00</b>                   | <b>15 830,34</b> | <b>317,66</b> |
| <b>445670 : Crédit de TVA à reporter</b>                                       |          |         |       |                         |            |         |                                    |                  |               |
|  |          |         |       |                         |            |         | <b>A-nouveaux</b>                  | 286,00           | 286,00        |
|  |          |         |       |                         |            |         | Cumul des mouvements au 31/12/2017 |                  |               |
|  |          |         |       |                         |            |         | <b>Total au 31/12/2017</b>         | <b>286,00</b>    | <b>286,00</b> |
| -  | 31/01/18 | RE      | 6 736 | CA 0118                 |            |         |                                    | 286,00           |               |
| -  | 30/04/18 | RE      | 6 841 | CA 0418                 |            |         | 805,00                             |                  | 805,00        |
| -  | 30/05/18 | RE      | 6 889 | CA 0518                 |            |         |                                    | 805,00           |               |
| -  | 30/05/18 | RE      | 6 889 | CA 0518                 |            |         | 1 121,00                           |                  | 1 121,00      |

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|--|----------|---------|-------|-------------------------|------------------------------------|---------|-----------------|-----------------|---------------|
| -  | 30/07/18 | RE      | 6 890 | CA 0718                 |                                    |         |                 | 1 121,00        |               |
| -  | 30/07/18 | RE      | 6 890 | CA 0718                 |                                    |         | 1 019,00        |                 | 1 019,00      |
| -  | 31/08/18 | RE      | 6 919 | CA 0818                 |                                    |         |                 | 1 019,00        |               |
| -  | 31/08/18 | RE      | 6 919 | CA 0818                 |                                    |         | 1 776,00        |                 | 1 776,00      |
| -  | 30/09/18 | RE      | 6 988 | CA 0918                 |                                    |         |                 | 1 176,00        | 600,00        |
| -  | 31/10/18 | RE      | 7 018 | CA 1018                 |                                    |         | 1 342,00        |                 | 1 942,00      |
| -  | 31/10/18 | RE      | 7 018 | CA 1018                 |                                    |         |                 | 600,00          | 1 342,00      |
| -  | 30/11/18 | RE      | 7 019 | CA 1118                 |                                    |         |                 | 1 342,00        |               |
| -  | 30/11/18 | RE      | 7 019 | CA 1118                 |                                    |         | 663,00          |                 | 663,00        |
| -  | 31/12/18 | RE      | 7 025 | CA 1218                 |                                    |         | 590,00          |                 | 1 253,00      |
| -  | 31/12/18 | RE      | 7 025 | CA 1218                 |                                    |         |                 | 663,00          | 590,00        |
| <b>Total des mouvements de la période</b>                            |          |         |       |                         |                                    |         | <b>7 316,00</b> | <b>7 012,00</b> | <b>304,00</b> |
| <b>Solde comptable 445670 Crédit de TVA à reporter au 31/12/2018</b> |          |         |       |                         |                                    |         | <b>7 602,00</b> | <b>7 012,00</b> | <b>590,00</b> |
| <b>445711 : TVA 5.5 %</b>  |          |         |       |                         | <b>A-nouveaux</b>                  |         |                 | 1,15            | -1,15         |
|  |          |         |       |                         | Cumul des mouvements au 31/12/2017 |         |                 |                 |               |
|  |          |         |       |                         | <b>Total au 31/12/2017</b>         |         |                 | <b>1,15</b>     | <b>-1,15</b>  |
| -  | 02/01/18 | VEN     | 7 237 | BOUX JEAN PIERRE        | F18010302                          |         |                 | 187,68          | -188,83       |
| -  | 02/01/18 | VEN     | 7 257 | TABACCHI Nadine         | T18012807                          |         |                 | 2,20            | -191,03       |
| -  | 02/01/18 | VEN     | 7 258 | MONNIER Marie louise    | T18012809                          |         |                 | 0,32            | -191,35       |
| -  | 02/01/18 | VEN     | 7 260 | SAUERBORN ROBERT        | T18012811                          |         |                 | 1,59            | -192,94       |
| -  | 02/01/18 | VEN     | 7 261 | BLOUZARD ALBINE MURIEL  | T18012812                          |         |                 | 1,27            | -194,21       |
| -  | 02/01/18 | VEN     | 7 262 | RAQUIN REN2             | T18012814                          |         |                 | 1,56            | -195,77       |
| -  | 04/01/18 | VEN     | 7 263 | MERLIER Georges         | T18012815                          |         |                 | 2,54            | -198,31       |
| -  | 04/01/18 | VEN     | 7 264 | BILDSTEIN Aurelie       | T18012816                          |         |                 | 1,27            | -199,58       |
| -  | 04/01/18 | VEN     | 7 265 | PASSAGE                 | T18012817                          |         |                 | 0,64            | -200,22       |
| -  | 04/01/18 | VEN     | 7 266 | GEORGE Bruno            | T18012818                          |         |                 | 1,52            | -201,74       |
| -  | 04/01/18 | VEN     | 7 267 | DESCOMBES NICOLE        | T18012819                          |         |                 | 1,27            | -203,01       |
| -  | 04/01/18 | VEN     | 7 269 | BORRE FRANCOISE         | T18012821                          |         |                 | 1,27            | -204,28       |
| -  | 04/01/18 | VEN     | 7 270 | BORRE HENRI             | T18012822                          |         |                 | 1,24            | -205,52       |
| -  | 04/01/18 | VEN     | 7 271 | LHERONDEAU JEAN PIERRE  | T18012823                          |         |                 | 1,59            | -207,11       |
| -  | 05/01/18 | VEN     | 7 272 | MARTIN VALERIE          | T18012824                          |         |                 | 0,64            | -207,75       |
| -  | 05/01/18 | VEN     | 7 273 | NEVEU Jean luc          | T18012825                          |         |                 | 1,91            | -209,66       |
| -  | 05/01/18 | VEN     | 7 274 | MARTINET JEAN GILBERT   | T18012826                          |         |                 | 1,88            | -211,54       |
| -  | 05/01/18 | VEN     | 7 275 | ANDRE Michele           | T18012827                          |         |                 | 2,80            | -214,34       |
| -  | 05/01/18 | VEN     | 7 276 | SOLOGNY Marcelle        | T18012828                          |         |                 | 0,95            | -215,29       |
| -  | 05/01/18 | VEN     | 7 277 | FERRER ANDRE            | T18012829                          |         |                 | 3,75            | -219,04       |
| -  | 05/01/18 | VEN     | 7 278 | CHAMBARD DENISE         | T18012830                          |         |                 | 0,64            | -219,68       |
| -  | 05/01/18 | VEN     | 7 279 | DUBY SUZANNE            | T18012831                          |         |                 | 1,88            | -221,56       |
| -  | 08/01/18 | VEN     | 7 239 | MEUZY Bernard           | F18010304                          |         |                 | 187,68          | -409,24       |
| -  | 08/01/18 | VEN     | 7 280 | PACQUELET Michel        | T18012832                          |         |                 | 1,59            | -410,83       |
| -  | 08/01/18 | VEN     | 7 281 | FROMENT Jean claude     | T18012833                          |         |                 | 0,29            | -411,12       |
| -  | 08/01/18 | VEN     | 7 282 | REVEL Joseph            | T18012834                          |         |                 | 1,84            | -412,96       |
| -  | 08/01/18 | VEN     | 7 283 | LAVIGNE Marie madeleine | T18012835                          |         |                 | 0,64            | -413,60       |
| -  | 08/01/18 | VEN     | 7 285 | JAY Louis               | T18012840                          |         |                 | 0,93            | -414,53       |
| -  | 08/01/18 | VEN     | 7 288 | HENRY Simone            | T18012843                          |         |                 | 1,59            | -416,12       |
| -  | 08/01/18 | VEN     | 7 290 | FAURE Nicole            | T18012846                          |         |                 | 1,56            | -417,68       |
| -  | 09/01/18 | VEN     | 7 240 | DUCRAY ISABELLE         | F18010305                          |         |                 | 172,04          | -589,72       |
| -  | 09/01/18 | VEN     | 7 242 | MORIZET Fabrice         | F18010308                          |         |                 | 161,61          | -751,33       |
| -  | 09/01/18 | VEN     | 7 292 | DUCRAY ISABELLE         | T18012848                          |         |                 | 1,27            | -752,60       |
| -  | 09/01/18 | VEN     | 7 293 | GOUJON Bernard          | T18012849                          |         |                 | 1,27            | -753,87       |
| -  | 09/01/18 | VEN     | 7 294 | PORTRAIT Maurice        | T18012850                          |         |                 | 2,52            | -756,39       |

| V | Date     | Journal | N°    | Libellé                 | Référence | Let. P. | Débit | Crédit | Solde     |
|---|----------|---------|-------|-------------------------|-----------|---------|-------|--------|-----------|
| - | 09/01/18 | VEN     | 7 295 | DA ROCHA FERREIRA Maria | T18012852 |         |       | 0,64   | -757,03   |
| - | 09/01/18 | VEN     | 7 298 | FONTANARI MONIQUE       | T18012855 |         |       | 1,27   | -758,30   |
| - | 09/01/18 | VEN     | 7 299 | LOUIS GAVET Gilles      | T18012856 |         |       | 0,32   | -758,62   |
| - | 10/01/18 | VEN     | 7 301 | LEFEBVRE André Luc      | T18012858 |         |       | 0,32   | -758,94   |
| - | 11/01/18 | VEN     | 7 243 | CURTIL Andrée           | F18010309 |         |       | 152,44 | -911,38   |
| - | 11/01/18 | VEN     | 7 302 | LEROYER Chantal         | T18012859 |         |       | 2,52   | -913,90   |
| - | 11/01/18 | VEN     | 7 303 | MARTIN Claudette        | T18012860 |         |       | 1,56   | -915,46   |
| - | 11/01/18 | VEN     | 7 304 | PERRAUD Marie claud     | T18012861 |         |       | 3,18   | -918,64   |
| - | 11/01/18 | VEN     | 7 305 | CURTIL Andrée           | T18012862 |         |       | 1,27   | -919,91   |
| - | 11/01/18 | VEN     | 7 306 | FRANCOIS Rene           | T18012863 |         |       | 0,32   | -920,23   |
| - | 11/01/18 | VEN     | 7 307 | DE ALMEIDA Mario        | T18012864 |         |       | 1,59   | -921,82   |
| - | 11/01/18 | VEN     | 7 308 | DE ALMEIDA Mario        | T18012865 |         |       | 1,27   | -923,09   |
| - | 11/01/18 | VEN     | 7 309 | FAILLET Josette         | T18012866 |         |       | 0,95   | -924,04   |
| - | 11/01/18 | VEN     | 7 310 | NETO Gloria             | T18012867 |         |       | 0,32   | -924,36   |
| - | 11/01/18 | VEN     | 7 311 | JAMBON Maurice          | T18012868 |         |       | 1,27   | -925,63   |
| - | 11/01/18 | VEN     | 7 312 | VINCENT Gilbert         | T18012869 |         |       | 2,16   | -927,79   |
| - | 11/01/18 | VEN     | 7 313 | BRUNET Jean             | T18012870 |         |       | 0,32   | -928,11   |
| - | 12/01/18 | VEN     | 7 244 | FLORIMOND André         | F18010310 |         |       | 153,71 | -1 081,82 |
| - | 12/01/18 | VEN     | 7 245 | GOUJON Bernard          | F18010311 |         |       | 187,68 | -1 269,50 |
| - | 12/01/18 | VEN     | 7 314 | MIRALLES Louis          | T18012871 |         |       | 1,27   | -1 270,77 |
| - | 12/01/18 | VEN     | 7 315 | GAUTHIER Jessica        | T18012872 |         |       | 0,95   | -1 271,72 |
| - | 12/01/18 | VEN     | 7 316 | GUICHARD Marcelle       | T18012873 |         |       | 2,23   | -1 273,95 |
| - | 12/01/18 | VEN     | 7 318 | BAJARD Florence         | T18012875 |         |       | 1,59   | -1 275,54 |
| - | 15/01/18 | VEN     | 7 246 | LACONDEMIN JEAN         | F18010312 |         |       | 80,81  | -1 356,35 |
| - | 15/01/18 | VEN     | 7 247 | SARAG JEAN YVES         | F18010313 |         |       | 157,96 | -1 514,31 |
| - | 15/01/18 | VEN     | 7 319 | LACONDEMIN JEAN         | T18012876 |         |       | 1,91   | -1 516,22 |
| - | 15/01/18 | VEN     | 7 320 | GUERIN ARMAND           | T18012877 |         |       | 1,27   | -1 517,49 |
| - | 15/01/18 | VEN     | 7 321 | BOURCIER BERNARD        | T18012879 |         |       | 0,32   | -1 517,81 |
| - | 15/01/18 | VEN     | 7 322 | SAVIN JEAN              | T18012880 |         |       | 1,91   | -1 519,72 |
| - | 16/01/18 | VEN     | 7 323 | SENECLAUZE PAUL         | T18012881 |         |       | 2,23   | -1 521,95 |
| - | 16/01/18 | VEN     | 7 326 | COUTURIER Roland        | T18012884 |         |       | 1,59   | -1 523,54 |
| - | 16/01/18 | VEN     | 7 327 | TABUREL BERNARD         | T18012885 |         |       | 1,91   | -1 525,45 |
| - | 16/01/18 | VEN     | 7 328 | BRUNEL Daniel           | T18012887 |         |       | 0,32   | -1 525,77 |
| - | 17/01/18 | VEN     | 7 329 | DALIN MARIE CLAUDE      | T18012888 |         |       | 3,18   | -1 528,95 |
| - | 17/01/18 | VEN     | 7 330 | BOUILLIN Marie-Claude   | T18012889 |         |       | 0,32   | -1 529,27 |
| - | 18/01/18 | VEN     | 7 248 | LHERONDEAU JEAN PIERRE  | F18010314 |         |       | 3,13   | -1 532,40 |
| - | 18/01/18 | VEN     | 7 331 | GUICHARD Henri          | T18012890 |         |       | 0,95   | -1 533,35 |
| - | 18/01/18 | VEN     | 7 332 | LEFEBVRE André Luc      | T18012891 |         |       | 1,91   | -1 535,26 |
| - | 18/01/18 | VEN     | 7 333 | LEFEBVRE André Luc      | T18012892 |         |       | 0,29   | -1 535,55 |
| - | 18/01/18 | VEN     | 7 334 | BOIS Annie              | T18012893 |         |       | 1,59   | -1 537,14 |
| - | 18/01/18 | VEN     | 7 335 | MOURRAT Simone          | T18012894 |         |       | 1,88   | -1 539,02 |
| - | 18/01/18 | VEN     | 7 336 | JASTSZEBSKI LYDIE       | T18012895 |         |       | 1,91   | -1 540,93 |
| - | 18/01/18 | VEN     | 7 337 | MOREL Valérie           | T18012896 |         |       | 3,65   | -1 544,58 |
| - | 19/01/18 | VEN     | 7 249 | SERRANO MIREILLE        | F18010315 |         |       | 140,76 | -1 685,34 |
| - | 19/01/18 | VEN     | 7 250 | BORNET Elioth           | F18010316 |         |       | 103,74 | -1 789,08 |
| - | 19/01/18 | VEN     | 7 251 | BAPTAIS Yvette          | F18010317 |         |       | 70,38  | -1 859,46 |
| - | 19/01/18 | VEN     | 7 339 | LE VIGUELLOUX Jacques   | T18012899 |         |       | 0,25   | -1 859,71 |
| - | 19/01/18 | VEN     | 7 340 | LE VIGUELLOUX Jacques   | T18012900 |         |       | 1,27   | -1 860,98 |
| - | 22/01/18 | VEN     | 7 252 | VALENTIN Pierrette      | F18010318 |         |       | 114,69 | -1 975,67 |
| - | 22/01/18 | VEN     | 7 341 | AUBLANC Suzanne         | T18012902 |         |       | 2,16   | -1 977,83 |
| - | 22/01/18 | VEN     | 7 342 | CAMPAGNE Georges        | T18012903 |         |       | 1,27   | -1 979,10 |
| - | 22/01/18 | VEN     | 7 343 | DEVELEY FABIENNE        | T18012905 |         |       | 1,59   | -1 980,69 |

| V | Date     | Journal | N°    | Libellé                   | Référence | Let. P. | Débit    | Crédit | Solde     |
|---|----------|---------|-------|---------------------------|-----------|---------|----------|--------|-----------|
| - | 22/01/18 | VEN     | 7 344 | VALENTIN Pierrette        | T18012906 |         |          | 1,27   | -1 981,96 |
| - | 22/01/18 | VEN     | 7 345 | DOURIAUT Simone           | T18012907 |         |          | 1,59   | -1 983,55 |
| - | 23/01/18 | VEN     | 7 346 | PLATEL ALAIN              | T18012908 |         |          | 1,59   | -1 985,14 |
| - | 23/01/18 | VEN     | 7 347 | BOUVIER Rene              | T18012909 |         |          | 1,59   | -1 986,73 |
| - | 23/01/18 | VEN     | 7 348 | NAVEL REGINE              | T18012910 |         |          | 3,18   | -1 989,91 |
| - | 23/01/18 | VEN     | 7 349 | GARCIA ANTONIO            | T18012911 |         |          | 0,64   | -1 990,55 |
| - | 23/01/18 | VEN     | 7 350 | PREAUD GUY                | T18012912 |         |          | 1,59   | -1 992,14 |
| - | 23/01/18 | VEN     | 7 351 | BLOUZARD Joseph           | T18012913 |         |          | 1,27   | -1 993,41 |
| - | 23/01/18 | VEN     | 7 352 | PALLUEL - GERMAIN MICHEL  | T18012914 |         |          | 0,64   | -1 994,05 |
| - | 25/01/18 | VEN     | 7 353 | RONDIERE MONIQUE          | T18012915 |         |          | 2,20   | -1 996,25 |
| - | 25/01/18 | VEN     | 7 354 | BROYER Jean               | T18012916 |         |          | 3,18   | -1 999,43 |
| - | 25/01/18 | VEN     | 7 355 | MARCHAND ANNE MARIE       | T18012917 |         |          | 0,64   | -2 000,07 |
| - | 25/01/18 | VEN     | 7 356 | VESSOT Marcelle           | T18012918 |         |          | 1,27   | -2 001,34 |
| - | 25/01/18 | VEN     | 7 357 | BURON Marylene            | T18012919 |         |          | 2,83   | -2 004,17 |
| - | 25/01/18 | VEN     | 7 358 | MORIZET Fabrice           | T18012920 |         |          | 0,64   | -2 004,81 |
| - | 25/01/18 | VEN     | 7 359 | DUCROZET Raymond          | T18012921 |         |          | 1,27   | -2 006,08 |
| - | 25/01/18 | VEN     | 7 360 | DESRANGE Julie            | T18012922 |         |          | 1,59   | -2 007,67 |
| - | 25/01/18 | VEN     | 7 362 | RUDE SERGE                | T18012924 |         |          | 1,52   | -2 009,19 |
| - | 25/01/18 | VEN     | 7 363 | ROSSINI GUY               | T18012925 |         |          | 1,00   | -2 010,19 |
| - | 26/01/18 | VEN     | 7 253 | PONNELLE BERNARD          | F18010319 |         | 161,61   |        | -1 848,58 |
| - | 26/01/18 | VEN     | 7 254 | PONNELLE BERNARD          | F18010320 |         |          | 161,62 | -2 010,20 |
| - | 26/01/18 | VEN     | 7 365 | BIEVRE POULALIER Maurice  | T18012927 |         |          | 1,59   | -2 011,79 |
| - | 26/01/18 | VEN     | 7 366 | DEBORDE ROGER FRANCOIS    | T18012928 |         |          | 1,88   | -2 013,67 |
| - | 26/01/18 | VEN     | 7 367 | SERRANO MIREILLE          | T18012930 |         |          | 0,64   | -2 014,31 |
| - | 26/01/18 | VEN     | 7 368 | MARTEAU Hélène            | T18012931 |         |          | 1,91   | -2 016,22 |
| - | 26/01/18 | VEN     | 7 369 | BRUNET Jean               | T18012932 |         |          | 0,32   | -2 016,54 |
| - | 26/01/18 | VEN     | 7 370 | DUPRES Maurice            | T18012933 |         |          | 1,56   | -2 018,10 |
| - | 29/01/18 | VEN     | 7 255 | LEMONON Elise             | F18010321 |         |          | 76,22  | -2 094,32 |
| - | 29/01/18 | VEN     | 7 371 | CLEMENT Jocelyne          | T18012935 |         |          | 0,95   | -2 095,27 |
| - | 29/01/18 | VEN     | 7 372 | JUILLARD Evelyne          | T18012936 |         |          | 1,59   | -2 096,86 |
| - | 29/01/18 | VEN     | 7 373 | GRAND MARIE ODILE         | T18012937 |         |          | 1,27   | -2 098,13 |
| - | 30/01/18 | VEN     | 7 256 | DA ROCHA FERREIRA Maria   | F18010322 |         |          | 3,91   | -2 102,04 |
| - | 30/01/18 | VEN     | 7 374 | FROISSART SUZANNE         | T18012940 |         |          | 2,23   | -2 104,27 |
| - | 30/01/18 | VEN     | 7 375 | MILLOT Francois           | T18012941 |         |          | 0,64   | -2 104,91 |
| - | 30/01/18 | VEN     | 7 376 | VALENTIN Marie pascale    | T18012943 |         |          | 1,27   | -2 106,18 |
| - | 30/01/18 | VEN     | 7 377 | CARVALHIDO ALVES FREIXO L | T18012944 |         |          | 0,95   | -2 107,13 |
| - | 31/01/18 | RE      | 6 736 | CA 0118                   |           |         | 2 738,00 |        | 630,87    |
| - | 31/01/18 | VEN     | 7 378 | BURNICHON JEAN            | T18012945 |         |          | 0,64   | 630,23    |
| - | 31/01/18 | VEN     | 7 379 | RONJON Marie Claude       | T18012946 |         |          | 0,95   | 629,28    |
| - | 01/02/18 | VEN     | 7 440 | PARMENTIER MICHEL         | F18020323 |         |          | 3,13   | 626,15    |
| - | 01/02/18 | VEN     | 7 441 | DA ROCHA FERREIRA Maria   | F18020324 |         |          | 130,33 | 495,82    |
| - | 01/02/18 | VEN     | 7 457 | ANDREUX YVES              | T18022947 |         |          | 1,91   | 493,91    |
| - | 01/02/18 | VEN     | 7 458 | DOUMENQ Patrick           | T18022948 |         |          | 1,59   | 492,32    |
| - | 01/02/18 | VEN     | 7 459 | PARMENTIER MICHEL         | T18022949 |         |          | 2,20   | 490,12    |
| - | 01/02/18 | VEN     | 7 460 | BRUGNAUX GUY              | T18022951 |         |          | 2,54   | 487,58    |
| - | 01/02/18 | VEN     | 7 461 | DUMAS Marie-florence      | T18022952 |         |          | 1,27   | 486,31    |
| - | 01/02/18 | VEN     | 7 462 | DESSOLY MICHEL            | T18022953 |         |          | 1,91   | 484,40    |
| - | 02/02/18 | VEN     | 7 442 | DA MOTA Candida           | F18020325 |         |          | 140,76 | 343,64    |
| - | 02/02/18 | VEN     | 7 463 | VETTER Bernadette         | T18022954 |         |          | 1,59   | 342,05    |
| - | 02/02/18 | VEN     | 7 464 | COLY Rene georges         | T18022955 |         |          | 0,32   | 341,73    |
| - | 02/02/18 | VEN     | 7 466 | MARTINS Manuel            | T18022957 |         |          | 0,32   | 341,41    |
| - | 02/02/18 | VEN     | 7 467 | LOREAU PASCAL             | T18022958 |         |          | 1,56   | 339,85    |

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|---|----------|---------|-------|------------------------|-----------|---------|-------|--------|---------|
| - | 02/02/18 | VEN     | 7 468 | DA MOTA Candida        | T18022959 |         |       | 1,27   | 338,58  |
| - | 05/02/18 | VEN     | 7 469 | MORIZET Fabrice        | T18022960 |         |       | 1,27   | 337,31  |
| - | 05/02/18 | VEN     | 7 470 | BRUNEL Daniel          | T18022961 |         |       | 0,32   | 336,99  |
| - | 05/02/18 | VEN     | 7 471 | FABRE JEAN PAUL        | T18022962 |         |       | 2,20   | 334,79  |
| - | 05/02/18 | VEN     | 7 472 | MICHEL Reine           | T18022963 |         |       | 1,59   | 333,20  |
| - | 05/02/18 | VEN     | 7 473 | MARTINS Manuel         | T18022964 |         |       | 1,56   | 331,64  |
| - | 05/02/18 | VEN     | 7 474 | HILAIRE Marie Pascale  | T18022965 |         |       | 0,64   | 331,00  |
| - | 06/02/18 | VEN     | 7 476 | GASSE Jean paul        | T18022968 |         |       | 0,64   | 330,36  |
| - | 06/02/18 | VEN     | 7 477 | JULIEN AURELIE         | T18022969 |         |       | 0,64   | 329,72  |
| - | 06/02/18 | VEN     | 7 478 | COSTARRAMONE ALBERT    | T18022971 |         |       | 2,54   | 327,18  |
| - | 07/02/18 | VEN     | 7 479 | BOUMZEBRA Fatiha       | T18022972 |         |       | 1,91   | 325,27  |
| - | 07/02/18 | VEN     | 7 480 | REVOL ANTOINETTE       | T18022973 |         |       | 1,91   | 323,36  |
| - | 07/02/18 | VEN     | 7 481 | BOURGEOIS Emanuelle    | T18022974 |         |       | 1,91   | 321,45  |
| - | 07/02/18 | VEN     | 7 482 | DELORME Marie therese  | T18022975 |         |       | 0,57   | 320,88  |
| - | 08/02/18 | VEN     | 7 444 | BLOUZARD ALBINE MURIEL | F18020327 |         |       | 7,82   | 313,06  |
| - | 08/02/18 | VEN     | 7 483 | SANLOUP YOLANDE        | T18022976 |         |       | 0,64   | 312,42  |
| - | 08/02/18 | VEN     | 7 484 | MARCHAND ANNE MARIE    | T18022977 |         |       | 0,64   | 311,78  |
| - | 08/02/18 | VEN     | 7 485 | BONNOT LUCIA           | T18022978 |         |       | 1,27   | 310,51  |
| - | 08/02/18 | VEN     | 7 486 | GAUTHIER ANNIE         | T18022979 |         |       | 0,95   | 309,56  |
| - | 08/02/18 | VEN     | 7 487 | LUTHRINGER Denis       | T18022980 |         |       | 1,91   | 307,65  |
| - | 08/02/18 | VEN     | 7 488 | PHILIPPON JOSETTE      | T18022981 |         |       | 2,54   | 305,11  |
| - | 08/02/18 | VEN     | 7 489 | DUCROZET Suzy          | T18022982 |         |       | 3,18   | 301,93  |
| - | 08/02/18 | VEN     | 7 490 | LAGARDE Maurice        | T18022983 |         |       | 1,59   | 300,34  |
| - | 08/02/18 | VEN     | 7 491 | GAUTHERIN JOSETTE      | T18022984 |         |       | 0,64   | 299,70  |
| - | 08/02/18 | VEN     | 7 492 | BORNUAT GABRIELLE      | T18022985 |         |       | 0,64   | 299,06  |
| - | 08/02/18 | VEN     | 7 493 | BAZIN BERNARD          | T18022986 |         |       | 0,64   | 298,42  |
| - | 08/02/18 | VEN     | 7 494 | LAPALUS Andre          | T18022987 |         |       | 2,23   | 296,19  |
| - | 09/02/18 | VEN     | 7 495 | OUDOT CLAUDE           | T18022988 |         |       | 0,95   | 295,24  |
| - | 09/02/18 | VEN     | 7 496 | BOUSQUET Jean          | T18022989 |         |       | 2,13   | 293,11  |
| - | 09/02/18 | VEN     | 7 497 | COLIN MICHEL           | T18022990 |         |       | 0,64   | 292,47  |
| - | 09/02/18 | VEN     | 7 498 | VANNIER ROBERT         | T18022991 |         |       | 1,56   | 290,91  |
| - | 09/02/18 | VEN     | 7 499 | BEN SDIRA Imad         | T18022992 |         |       | 1,91   | 289,00  |
| - | 09/02/18 | VEN     | 7 500 | THOREUX JEAN           | T18022993 |         |       | 2,16   | 286,84  |
| - | 12/02/18 | VEN     | 7 502 | SORET GEORGETTE        | T18022995 |         |       | 2,54   | 284,30  |
| - | 12/02/18 | VEN     | 7 503 | MOUTON Marie pierre    | T18022996 |         |       | 1,59   | 282,71  |
| - | 13/02/18 | VEN     | 7 445 | BONNIN Michel          | F18020328 |         |       | 86,02  | 196,69  |
| - | 14/02/18 | VEN     | 7 504 | FROMENT Jean claude    | T18022998 |         |       | 1,59   | 195,10  |
| - | 15/02/18 | VEN     | 7 505 | PLATRET Jocelyne       | T18022999 |         |       | 0,64   | 194,46  |
| - | 15/02/18 | VEN     | 7 506 | JACQUOT HELENE         | T18023000 |         |       | 0,64   | 193,82  |
| - | 16/02/18 | VEN     | 7 446 | BARRAUD Arlette        | F18020329 |         |       | 3,13   | 190,69  |
| - | 16/02/18 | VEN     | 7 447 | PERRIER Daniel         | F18020330 |         |       | 187,68 | 3,01    |
| - | 16/02/18 | VEN     | 7 448 | DEVILLARD Serge        | F18020331 |         |       | 3,13   | -0,12   |
| - | 16/02/18 | VEN     | 7 507 | PERRIER Daniel         | T18023001 |         |       | 1,27   | -1,39   |
| - | 19/02/18 | VEN     | 7 449 | BURKHARDT Jean         | F18020332 |         |       | 166,82 | -168,21 |
| - | 19/02/18 | VEN     | 7 450 | MOUROUX Marie Claude   | F18020333 |         |       | 152,44 | -320,65 |
| - | 19/02/18 | VEN     | 7 451 | MAUCHAMP MICHELE       | F18020334 |         |       | 200,88 | -521,53 |
| - | 19/02/18 | VEN     | 7 509 | MOUROUX Marie Claude   | T18023003 |         |       | 1,59   | -523,12 |
| - | 19/02/18 | VEN     | 7 510 | LEMONON Elise          | T18023005 |         |       | 0,64   | -523,76 |
| - | 19/02/18 | VEN     | 7 511 | SERRANO MIREILLE       | T18023006 |         |       | 0,64   | -524,40 |
| - | 19/02/18 | VEN     | 7 512 | JACQUET YVETTE         | T18023007 |         |       | 1,27   | -525,67 |
| - | 19/02/18 | VEN     | 7 513 | DUBOIS Roger           | T18023008 |         |       | 2,20   | -527,87 |
| - | 19/02/18 | VEN     | 7 514 | DELORME Marie therese  | T18023009 |         |       | 1,59   | -529,46 |

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|---|----------|---------|-------|---------------------------|-----------|---------|----------|--------|-----------|
| - | 19/02/18 | VEN     | 7 515 | MAUCHAMP MICHELE          | T18023010 |         |          | 3,18   | -532,64   |
| - | 19/02/18 | VEN     | 7 516 | MAUCHAMP MICHELE          | T18023011 |         | 3,18     |        | -529,46   |
| - | 19/02/18 | VEN     | 7 517 | DUPONT Pascal             | T18023012 |         |          | 1,52   | -530,98   |
| - | 20/02/18 | VEN     | 7 452 | LAGROST NOEL              | F18020335 |         |          | 4,17   | -535,15   |
| - | 20/02/18 | VEN     | 7 453 | CHERUBIN ROBERT           | F18020336 |         |          | 3,13   | -538,28   |
| - | 20/02/18 | VEN     | 7 518 | MAUCHAMP MICHELE          | T18023013 |         |          | 3,18   | -541,46   |
| - | 20/02/18 | VEN     | 7 519 | PILLOT Andre              | T18023014 |         |          | 1,59   | -543,05   |
| - | 21/02/18 | VEN     | 7 521 | MARIN MARIE THERESE       | T18023017 |         |          | 1,59   | -544,64   |
| - | 21/02/18 | VEN     | 7 522 | FOREST Annie claire       | T18023018 |         |          | 1,56   | -546,20   |
| - | 22/02/18 | VEN     | 7 523 | THEVENARD NICOLE          | T18023019 |         |          | 0,32   | -546,52   |
| - | 22/02/18 | VEN     | 7 524 | OPSOMER SEVERINE          | T18023022 |         |          | 2,20   | -548,72   |
| - | 22/02/18 | VEN     | 7 525 | PENET ROLAND              | T18023023 |         |          | 0,32   | -549,04   |
| - | 22/02/18 | VEN     | 7 526 | VALETTE Ginette           | T18023024 |         |          | 1,59   | -550,63   |
| - | 22/02/18 | VEN     | 7 527 | FRUCTUS Elisabeth         | T18023025 |         |          | 2,54   | -553,17   |
| - | 22/02/18 | VEN     | 7 528 | DA ROCHA FERREIRA Maria   | T18023026 |         |          | 1,27   | -554,44   |
| - | 23/02/18 | VEN     | 7 529 | PRINCE Andre              | T18023027 |         |          | 1,04   | -555,48   |
| - | 23/02/18 | VEN     | 7 530 | MONTILLET Claude marcel   | T18023028 |         |          | 1,91   | -557,39   |
| - | 23/02/18 | VEN     | 7 531 | SEZNEC GHISLAINE          | T18023029 |         |          | 1,27   | -558,66   |
| - | 23/02/18 | VEN     | 7 532 | COUDURIER CURVEUR Jérôme  | T18023030 |         |          | 0,64   | -559,30   |
| - | 26/02/18 | VEN     | 7 454 | AUBERGER-BLANVILLAIN CHRI | F18020337 |         |          | 152,44 | -711,74   |
| - | 26/02/18 | VEN     | 7 455 | MARION Paul               | F18020338 |         |          | 140,76 | -852,50   |
| - | 26/02/18 | VEN     | 7 533 | MARCELIN PAULETTE         | T18023031 |         |          | 2,20   | -854,70   |
| - | 26/02/18 | VEN     | 7 534 | AUBERGER-BLANVILLAIN CHRI | T18023032 |         |          | 1,27   | -855,97   |
| - | 26/02/18 | VEN     | 7 535 | MONNIER Marie louise      | T18023033 |         |          | 0,95   | -856,92   |
| - | 26/02/18 | VEN     | 7 536 | PONNELLE BERNARD          | T18023034 |         |          | 0,64   | -857,56   |
| - | 26/02/18 | VEN     | 7 537 | LOISY MARTINE             | T18023035 |         |          | 1,91   | -859,47   |
| - | 26/02/18 | VEN     | 7 538 | CHEVALIER Odette          | T18023036 |         |          | 1,84   | -861,31   |
| - | 26/02/18 | VEN     | 7 539 | PONNELLE BERNARD          | T18023037 |         |          | 0,64   | -861,95   |
| - | 26/02/18 | VEN     | 7 540 | PONNELLE BERNARD          | T18023038 |         | 0,64     |        | -861,31   |
| - | 26/02/18 | VEN     | 7 541 | GARNIER ROBERT            | T18023039 |         |          | 1,59   | -862,90   |
| - | 26/02/18 | VEN     | 7 542 | BURKHARDT Jean            | T18023040 |         |          | 1,59   | -864,49   |
| - | 26/02/18 | VEN     | 7 543 | PERRIER ANDRE             | T18023041 |         |          | 0,64   | -865,13   |
| - | 26/02/18 | VEN     | 7 544 | MARION Paul               | T18023042 |         |          | 1,27   | -866,40   |
| - | 27/02/18 | VEN     | 7 456 | BARBET Raymond            | F18020339 |         |          | 161,61 | -1 028,01 |
| - | 27/02/18 | VEN     | 7 545 | CHANTIN Odette            | T18023043 |         |          | 0,57   | -1 028,58 |
| - | 27/02/18 | VEN     | 7 547 | DUHAMEL Ernest            | T18023045 |         |          | 1,59   | -1 030,17 |
| - | 28/02/18 | RE      | 6 737 | CA 0218                   |           |         | 1 661,00 |        | 630,83    |
| - | 28/02/18 | VEN     | 7 549 | PELLAN MONIQUE            | T18023051 |         |          | 1,59   | 629,24    |
| - | 01/03/18 | VEN     | 7 659 | DUCROZET Raymond          | T18033054 |         |          | 1,91   | 627,33    |
| - | 01/03/18 | VEN     | 7 660 | DELRIEUX Jacques          | T18033055 |         |          | 1,24   | 626,09    |
| - | 02/03/18 | VEN     | 7 636 | ORTIN ANNICK              | F18030341 |         |          | 187,68 | 438,41    |
| - | 02/03/18 | VEN     | 7 661 | MEUZY JEAN LOUIS          | T18033056 |         |          | 1,91   | 436,50    |
| - | 05/03/18 | VEN     | 7 662 | JAY Louis                 | T18033058 |         |          | 1,56   | 434,94    |
| - | 05/03/18 | VEN     | 7 663 | BORRE FRANCOISE           | T18033059 |         |          | 0,95   | 433,99    |
| - | 05/03/18 | VEN     | 7 664 | BORRE HENRI               | T18033060 |         |          | 1,24   | 432,75    |
| - | 05/03/18 | VEN     | 7 665 | DUGARD René               | T18033061 |         |          | 0,95   | 431,80    |
| - | 06/03/18 | VEN     | 7 637 | NEVEU Jean luc            | F18030342 |         |          | 3,13   | 428,67    |
| - | 06/03/18 | VEN     | 7 638 | KERIOU Michel             | F18030343 |         |          | 145,97 | 282,70    |
| - | 06/03/18 | VEN     | 7 666 | DIAZ Henri                | T18033062 |         |          | 3,70   | 279,00    |
| - | 06/03/18 | VEN     | 7 667 | BOUILLIN Marie-Claude     | T18033063 |         |          | 1,27   | 277,73    |
| - | 06/03/18 | VEN     | 7 668 | JACQUOT HELENE            | T18033064 |         |          | 1,59   | 276,14    |
| - | 06/03/18 | VEN     | 7 669 | BALLAND BLANCHE           | T18033065 |         |          | 6,36   | 269,78    |

| V | Date     | Journal | N°    | Libellé                 | Référence | Let. P. | Débit | Crédit | Solde   |
|---|----------|---------|-------|-------------------------|-----------|---------|-------|--------|---------|
| - | 06/03/18 | VEN     | 7 670 | FAURE Nicole            | T18033066 |         |       | 1,56   | 268,22  |
| - | 06/03/18 | VEN     | 7 671 | BRUNET Jean             | T18033067 |         |       | 0,32   | 267,90  |
| - | 06/03/18 | VEN     | 7 672 | RAHMOUN Ahmed           | T18033068 |         |       | 0,32   | 267,58  |
| - | 06/03/18 | VEN     | 7 673 | THEVENARD NICOLE        | T18033069 |         |       | 0,95   | 266,63  |
| - | 08/03/18 | VEN     | 7 639 | FRANCOIS Rene           | F18030344 |         |       | 3,91   | 262,72  |
| - | 08/03/18 | VEN     | 7 640 | OJEDA ROSARIO           | F18030345 |         |       | 80,81  | 181,91  |
| - | 08/03/18 | VEN     | 7 674 | FRANCOIS Rene           | T18033070 |         |       | 0,64   | 181,27  |
| - | 08/03/18 | VEN     | 7 675 | DESBORDES JEAN-LOUIS    | T18033071 |         |       | 0,32   | 180,95  |
| - | 08/03/18 | VEN     | 7 676 | THEVENET CLAUDE RENE    | T18033075 |         |       | 0,95   | 180,00  |
| - | 08/03/18 | VEN     | 7 677 | MUSSO MONIQUE           | T18033076 |         |       | 1,91   | 178,09  |
| - | 08/03/18 | VEN     | 7 678 | LEBLANC Yvonne          | T18033077 |         |       | 0,95   | 177,14  |
| - | 08/03/18 | VEN     | 7 679 | MERLE Roger             | T18033078 |         |       | 0,64   | 176,50  |
| - | 08/03/18 | VEN     | 7 680 | DEVILLARD Charles       | T18033079 |         |       | 1,59   | 174,91  |
| - | 09/03/18 | VEN     | 7 681 | MOREL JEAN              | T18033080 |         |       | 0,93   | 173,98  |
| - | 09/03/18 | VEN     | 7 682 | BURDEAU PIERRE          | T18033081 |         |       | 2,13   | 171,85  |
| - | 09/03/18 | VEN     | 7 683 | RENIAUME Odile          | T18033082 |         |       | 1,91   | 169,94  |
| - | 09/03/18 | VEN     | 7 684 | GUIONET JACQUES         | T18033083 |         |       | 1,91   | 168,03  |
| - | 09/03/18 | VEN     | 7 685 | SORNIN GEORGES          | T18033084 |         |       | 3,18   | 164,85  |
| - | 09/03/18 | VEN     | 7 686 | LAVIGNE Marie madeleine | T18033085 |         |       | 1,27   | 163,58  |
| - | 09/03/18 | VEN     | 7 687 | LAVIGNE Marie madeleine | T18033086 |         |       | 0,57   | 163,01  |
| - | 12/03/18 | VEN     | 7 688 | LAFONT ANDRE            | T18033087 |         |       | 2,54   | 160,47  |
| - | 12/03/18 | VEN     | 7 690 | BOIREAU Jean paul       | T18033089 |         |       | 0,95   | 159,52  |
| - | 12/03/18 | VEN     | 7 691 | PICHON MARIE CLAUDE     | T18033090 |         |       | 1,59   | 157,93  |
| - | 12/03/18 | VEN     | 7 692 | VALETTE Yvette          | T18033091 |         |       | 2,09   | 155,84  |
| - | 12/03/18 | VEN     | 7 693 | VALETTE Jean            | T18033092 |         |       | 2,09   | 153,75  |
| - | 12/03/18 | VEN     | 7 694 | CURTIL Andrée           | T18033093 |         |       | 1,27   | 152,48  |
| - | 12/03/18 | VEN     | 7 695 | ENSENAT Pierre          | T18033094 |         |       | 1,59   | 150,89  |
| - | 12/03/18 | VEN     | 7 697 | PASSAGE                 | T18033096 |         |       | 0,95   | 149,94  |
| - | 13/03/18 | VEN     | 7 641 | COLY Rene georges       | F18030346 |         |       | 63,50  | 86,44   |
| - | 13/03/18 | VEN     | 7 642 | HILAIRE Marie Pascale   | F18030347 |         |       | 161,61 | -75,17  |
| - | 13/03/18 | VEN     | 7 643 | ORTIN ANNICK            | F18030348 |         |       | 8,34   | -83,51  |
| - | 13/03/18 | VEN     | 7 698 | CATELA Luisa            | T18033097 |         |       | 1,27   | -84,78  |
| - | 13/03/18 | VEN     | 7 699 | TABACCHI Nadine         | T18033098 |         |       | 2,80   | -87,58  |
| - | 13/03/18 | VEN     | 7 700 | HILAIRE Marie Pascale   | T18033099 |         |       | 1,27   | -88,85  |
| - | 13/03/18 | VEN     | 7 701 | ROMAND Ginette          | T18033100 |         |       | 2,54   | -91,39  |
| - | 13/03/18 | VEN     | 7 702 | LAURENCIN Jean louis    | T18033101 |         |       | 1,59   | -92,98  |
| - | 13/03/18 | VEN     | 7 703 | ORTIN ANNICK            | T18033102 |         |       | 1,27   | -94,25  |
| - | 13/03/18 | VEN     | 7 704 | SAUERBORN ROBERT        | T18033103 |         |       | 1,24   | -95,49  |
| - | 15/03/18 | VEN     | 7 644 | LANZ Francis            | F18030349 |         |       | 3,91   | -99,40  |
| - | 15/03/18 | VEN     | 7 645 | LAVIGNE Marie madeleine | F18030350 |         |       | 3,13   | -102,53 |
| - | 15/03/18 | VEN     | 7 646 | LAVIGNE Marie madeleine | F18030351 |         |       | 3,13   | -105,66 |
| - | 15/03/18 | VEN     | 7 647 | BAZIN BERNARD           | F18030352 |         |       | 3,91   | -109,57 |
| - | 15/03/18 | VEN     | 7 648 | LAVIGNE Marie madeleine | F18030353 |         | 3,13  |        | -106,44 |
| - | 15/03/18 | VEN     | 7 705 | BRUNEL Daniel           | T18033104 |         |       | 0,32   | -106,76 |
| - | 15/03/18 | VEN     | 7 706 | LANZ Francis            | T18033105 |         |       | 0,95   | -107,71 |
| - | 15/03/18 | VEN     | 7 708 | THOMAS MICHEL           | T18033107 |         |       | 6,36   | -114,07 |
| - | 16/03/18 | VEN     | 7 649 | SORNIN GEORGES          | F18030354 |         |       | 161,61 | -275,68 |
| - | 16/03/18 | VEN     | 7 710 | DESPRAS Didier          | T18033109 |         |       | 3,18   | -278,86 |
| - | 16/03/18 | VEN     | 7 711 | MAGNOUX Catherine       | T18033110 |         |       | 1,84   | -280,70 |
| - | 16/03/18 | VEN     | 7 712 | SACCANI Jeannine        | T18033111 |         |       | 1,91   | -282,61 |
| - | 16/03/18 | VEN     | 7 713 | PERRIN Huguette         | T18033112 |         |       | 0,61   | -283,22 |
| - | 16/03/18 | VEN     | 7 714 | SERRANO MIREILLE        | T18033113 |         |       | 0,64   | -283,86 |

| V | Date     | Journal | N°    | Libellé                  | Référence | Let. P. | Débit | Crédit | Solde   |
|---|----------|---------|-------|--------------------------|-----------|---------|-------|--------|---------|
| - | 16/03/18 | VEN     | 7 715 | MILLOT Francois          | T18033114 |         |       | 0,64   | -284,50 |
| - | 16/03/18 | VEN     | 7 716 | GUILLOT JEAN CLAUDE      | T18033115 |         |       | 0,32   | -284,82 |
| - | 19/03/18 | VEN     | 7 650 | RUY NICOLE               | F18030355 |         |       | 161,61 | -446,43 |
| - | 19/03/18 | VEN     | 7 717 | MORESTIN RENEE           | T18033116 |         |       | 2,23   | -448,66 |
| - | 19/03/18 | VEN     | 7 718 | MERKLIN Cecile           | T18033117 |         |       | 1,59   | -450,25 |
| - | 19/03/18 | VEN     | 7 720 | RUY NICOLE               | T18033119 |         |       | 1,27   | -451,52 |
| - | 19/03/18 | VEN     | 7 721 | DARGAUD Gisèle           | T18033120 |         |       | 0,64   | -452,16 |
| - | 19/03/18 | VEN     | 7 722 | BOUBAKER MONCEF          | T18033121 |         |       | 0,32   | -452,48 |
| - | 20/03/18 | VEN     | 7 651 | GOMES Artur              | F18030356 |         |       | 75,59  | -528,07 |
| - | 20/03/18 | VEN     | 7 652 | COUDURIER CURVEUR Jérôme | F18030357 |         |       | 6,78   | -534,85 |
| - | 20/03/18 | VEN     | 7 723 | FLORIN Patrick           | T18033122 |         |       | 2,54   | -537,39 |
| - | 20/03/18 | VEN     | 7 724 | GINEYTS BERNARD          | T18033123 |         |       | 1,27   | -538,66 |
| - | 20/03/18 | VEN     | 7 725 | GOMES Artur              | T18033124 |         |       | 0,32   | -538,98 |
| - | 20/03/18 | VEN     | 7 726 | NETO Gloria              | T18033125 |         |       | 0,32   | -539,30 |
| - | 20/03/18 | VEN     | 7 727 | NETO Gloria              | T18033126 |         |       | 0,32   | -539,62 |
| - | 21/03/18 | VEN     | 7 728 | LAURENCIN Jacqueline     | T18033128 |         |       | 1,59   | -541,21 |
| - | 21/03/18 | VEN     | 7 729 | LEOUSOFF Serge           | T18033129 |         |       | 1,56   | -542,77 |
| - | 22/03/18 | VEN     | 7 731 | MOURA Anne marie         | T18033131 |         |       | 1,91   | -544,68 |
| - | 22/03/18 | VEN     | 7 732 | PUTHET Raymonde          | T18033132 |         |       | 1,59   | -546,27 |
| - | 22/03/18 | VEN     | 7 733 | DE CATA Emanuelle        | T18033133 |         |       | 1,91   | -548,18 |
| - | 22/03/18 | VEN     | 7 734 | LEVREUX Marie Thérèse    | T18033134 |         |       | 1,88   | -550,06 |
| - | 22/03/18 | VEN     | 7 735 | CHERVET ARLETTE          | T18033135 |         |       | 3,70   | -553,76 |
| - | 22/03/18 | VEN     | 7 736 | BONNIN MONIQUE           | T18033136 |         |       | 0,64   | -554,40 |
| - | 22/03/18 | VEN     | 7 737 | PIDAULT ANNE-FRANCOISE   | T18033137 |         |       | 3,18   | -557,58 |
| - | 23/03/18 | VEN     | 7 738 | COUVREUR Jacqueline      | T18033138 |         |       | 1,59   | -559,17 |
| - | 23/03/18 | VEN     | 7 739 | ALLAND JEAN MARC         | T18033139 |         |       | 0,64   | -559,81 |
| - | 23/03/18 | VEN     | 7 740 | BARRAUD Arlette          | T18033140 |         |       | 1,91   | -561,72 |
| - | 23/03/18 | VEN     | 7 741 | BESSON Roger             | T18033141 |         |       | 2,54   | -564,26 |
| - | 23/03/18 | VEN     | 7 742 | DOLGOWICZ Ginette        | T18033142 |         |       | 0,64   | -564,90 |
| - | 23/03/18 | VEN     | 7 743 | PASSAGE                  | T18033143 |         |       | 0,64   | -565,54 |
| - | 23/03/18 | VEN     | 7 744 | BEN SDIRA Imad           | T18033144 |         |       | 0,95   | -566,49 |
| - | 23/03/18 | VEN     | 7 745 | DOLGOWICZ Ginette        | T18033145 |         |       | 0,64   | -567,13 |
| - | 26/03/18 | VEN     | 7 653 | DECREUSEFOND JEAN        | F18030358 |         |       | 172,04 | -739,17 |
| - | 26/03/18 | VEN     | 7 654 | CRIBEL PIERRE            | F18030359 |         |       | 72,99  | -812,16 |
| - | 26/03/18 | VEN     | 7 655 | MARION LUCETTE           | F18030360 |         |       | 161,61 | -973,77 |
| - | 27/03/18 | VEN     | 7 748 | SIMON ARLETTE            | T18033149 |         |       | 1,27   | -975,04 |
| - | 27/03/18 | VEN     | 7 749 | GOUJON Bernard           | T18033150 |         |       | 1,91   | -976,95 |
| - | 27/03/18 | VEN     | 7 751 | DUFOUR Aline             | T18033154 |         |       | 1,59   | -978,54 |
| - | 27/03/18 | VEN     | 7 752 | DUFOUR Aline             | T18033155 |         |       | 1,59   | -980,13 |
| - | 27/03/18 | VEN     | 7 753 | DUFOUR Aline             | T18033156 |         | 1,59  |        | -978,54 |
| - | 27/03/18 | VEN     | 7 754 | LEPY YVONNE              | T18033157 |         |       | 1,59   | -980,13 |
| - | 27/03/18 | VEN     | 7 755 | VANNIER ROBERT           | T18033158 |         |       | 0,95   | -981,08 |
| - | 27/03/18 | VEN     | 7 756 | DA ROCHA FERREIRA Maria  | T18033159 |         |       | 1,27   | -982,35 |
| - | 28/03/18 | VEN     | 7 757 | CHOPLIN Laurence         | T18033160 |         |       | 1,20   | -983,55 |
| - | 28/03/18 | VEN     | 7 758 | PALUK Kasimira           | T18033161 |         |       | 0,32   | -983,87 |
| - | 29/03/18 | VEN     | 7 656 | LEBERRE Daniele          | F18030361 |         |       | 6,26   | -990,13 |
| - | 29/03/18 | VEN     | 7 760 | CATELA Luisa             | T18033163 |         | 1,53  |        | -988,60 |
| - | 29/03/18 | VEN     | 7 761 | GARCIA ANTONIO           | T18033164 |         | 1,27  |        | -987,33 |
| - | 29/03/18 | VEN     | 7 762 | CERVERA Claude           | T18033165 |         |       | 2,20   | -989,53 |
| - | 29/03/18 | VEN     | 7 763 | FLORIMOND André          | T18033166 |         |       | 2,20   | -991,73 |
| - | 30/03/18 | VEN     | 7 765 | PROST PAYEBIEN Françoise | T18033168 |         |       | 3,18   | -994,91 |
| - | 30/03/18 | VEN     | 7 767 | HUMBERT Carine           | T18033173 |         |       | 0,64   | -995,55 |

| V | Date     | Journal | N°    | Libellé                   | Référence | Let. P. | Débit    | Crédit | Solde   |
|---|----------|---------|-------|---------------------------|-----------|---------|----------|--------|---------|
| - | 30/03/18 | VEN     | 7 768 | HUMBERT Carine            | T18033174 |         |          | 2,54   | -998,09 |
| - | 30/03/18 | VEN     | 7 769 | PERRIER Daniel            | T18033175 |         |          | 0,95   | -999,04 |
| - | 31/03/18 | RE      | 6 840 | CA 0318                   |           |         | 1 628,00 |        | 628,96  |
| - | 03/04/18 | VEN     | 7 857 | PARMENTIER MICHEL         | F18040363 |         |          | 207,49 | 421,47  |
| - | 03/04/18 | VEN     | 7 869 | PONCET CLAUDUIS           | T18043176 |         |          | 1,91   | 419,56  |
| - | 03/04/18 | VEN     | 7 870 | JARAVEL Bernard           | T18043177 |         |          | 2,54   | 417,02  |
| - | 03/04/18 | VEN     | 7 871 | SEON HENRI                | T18043178 |         |          | 2,54   | 414,48  |
| - | 03/04/18 | VEN     | 7 873 | BEAUDET Regis             | T18043180 |         |          | 0,95   | 413,53  |
| - | 03/04/18 | VEN     | 7 874 | SARAG JEAN YVES           | T18043182 |         |          | 0,23   | 413,30  |
| - | 03/04/18 | VEN     | 7 875 | DES BOSCS Paul            | T18043183 |         |          | 0,95   | 412,35  |
| - | 03/04/18 | VEN     | 7 876 | VALENTIN Pierrette        | T18043184 |         |          | 1,27   | 411,08  |
| - | 03/04/18 | VEN     | 7 877 | BORNUAT GABRIELLE         | T18043185 |         |          | 0,64   | 410,44  |
| - | 03/04/18 | VEN     | 7 878 | BORNUAT Paul              | T18043186 |         |          | 0,64   | 409,80  |
| - | 03/04/18 | VEN     | 7 879 | PERRAUD GERARD            | T18043187 |         |          | 3,18   | 406,62  |
| - | 03/04/18 | VEN     | 7 880 | BOREL Jean                | T18043188 |         |          | 2,23   | 404,39  |
| - | 03/04/18 | VEN     | 7 881 | PONT Daniel               | T18043189 |         |          | 3,18   | 401,21  |
| - | 04/04/18 | VEN     | 7 882 | BOURCIER BERNARD          | T18043190 |         |          | 1,59   | 399,62  |
| - | 04/04/18 | VEN     | 7 883 | LOUIS GAVET Gilles        | T18043191 |         |          | 0,64   | 398,98  |
| - | 04/04/18 | VEN     | 7 884 | BRUNET Jean               | T18043192 |         |          | 0,32   | 398,66  |
| - | 05/04/18 | VEN     | 7 885 | BERNARDOT Alain           | T18043193 |         |          | 1,24   | 397,42  |
| - | 05/04/18 | VEN     | 7 886 | GRAND MARIE ODILE         | T18043194 |         |          | 1,59   | 395,83  |
| - | 05/04/18 | VEN     | 7 888 | GUENOT Gerard             | T18043196 |         |          | 2,16   | 393,67  |
| - | 05/04/18 | VEN     | 7 889 | LE PAPE Bernard           | T18043197 |         |          | 0,64   | 393,03  |
| - | 05/04/18 | VEN     | 7 890 | BERNARD Evelyne           | T18043198 |         |          | 1,91   | 391,12  |
| - | 05/04/18 | VEN     | 7 891 | CHERUBIN ROBERT           | T18043199 |         |          | 1,59   | 389,53  |
| - | 05/04/18 | VEN     | 7 892 | LACONDEMINÉ Marguerite    | T18043200 |         |          | 1,59   | 387,94  |
| - | 05/04/18 | VEN     | 7 893 | PALUK Kasimira            | T18043201 |         |          | 3,18   | 384,76  |
| - | 05/04/18 | VEN     | 7 894 | MOREL Odile               | T18043202 |         |          | 3,82   | 380,94  |
| - | 05/04/18 | VEN     | 7 895 | CARRON Chantal            | T18043203 |         |          | 1,59   | 379,35  |
| - | 06/04/18 | VEN     | 7 858 | BOURGEOIS Gisele          | F18040364 |         |          | 3,91   | 375,44  |
| - | 06/04/18 | VEN     | 7 859 | PRUDHOMME Odile           | F18040365 |         |          | 187,68 | 187,76  |
| - | 06/04/18 | VEN     | 7 896 | CAMPAGNE Georges          | T18043204 |         |          | 1,59   | 186,17  |
| - | 06/04/18 | VEN     | 7 897 | ROCHY PAUL                | T18043205 |         |          | 1,91   | 184,26  |
| - | 06/04/18 | VEN     | 7 898 | LAPALUS Christian         | T18043206 |         |          | 1,59   | 182,67  |
| - | 06/04/18 | VEN     | 7 899 | ANTHUNES DE OLIVEIRA MANU | T18043207 |         |          | 1,91   | 180,76  |
| - | 06/04/18 | VEN     | 7 900 | DEBOURG Marie therese     | T18043208 |         |          | 0,95   | 179,81  |
| - | 06/04/18 | VEN     | 7 901 | JACQUEMOUX CLAUDE         | T18043209 |         |          | 2,09   | 177,72  |
| - | 06/04/18 | VEN     | 7 902 | PRUDHOMME Odile           | T18043210 |         |          | 1,27   | 176,45  |
| - | 06/04/18 | VEN     | 7 904 | GUICHARD Henri            | T18043212 |         |          | 0,95   | 175,50  |
| - | 09/04/18 | VEN     | 7 905 | MARTIN VALERIE            | T18043213 |         |          | 1,27   | 174,23  |
| - | 10/04/18 | VEN     | 7 906 | DUCLUT Andre              | T18043214 |         |          | 3,18   | 171,05  |
| - | 10/04/18 | VEN     | 7 907 | GAUTHERIN JOSETTE         | T18043215 |         |          | 0,32   | 170,73  |
| - | 10/04/18 | VEN     | 7 908 | GAUTHERIN JOSETTE         | T18043216 |         |          | 0,32   | 170,41  |
| - | 10/04/18 | VEN     | 7 909 | PONNELLE BERNARD          | T18043217 |         |          | 0,93   | 169,48  |
| - | 10/04/18 | VEN     | 7 910 | FONTANARI MONIQUE         | T18043218 |         |          | 1,59   | 167,89  |
| - | 11/04/18 | VEN     | 7 911 | PLATRET Jocelyne          | T18043219 |         |          | 0,64   | 167,25  |
| - | 12/04/18 | VEN     | 7 912 | NETO Gloria               | T18043220 |         |          | 0,64   | 166,61  |
| - | 13/04/18 | VEN     | 7 913 | SOLOGNY Marcelle          | T18043221 |         |          | 1,27   | 165,34  |
| - | 13/04/18 | VEN     | 7 914 | GAUTHIER ANNIE            | T18043222 |         |          | 0,95   | 164,39  |
| - | 16/04/18 | VEN     | 7 915 | DESCOMBES NICOLE          | T18043223 |         |          | 1,27   | 163,12  |
| - | 16/04/18 | VEN     | 7 916 | GRAND Nicole              | T18043224 |         |          | 1,59   | 161,53  |
| - | 16/04/18 | VEN     | 7 917 | CLEMENT Georges           | T18043225 |         |          | 1,28   | 160,25  |

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|---|----------|---------|-------|-------------------------|-----------|---------|-------|--------|---------|
| - | 16/04/18 | VEN     | 7 918 | DESPLACE Marcelle       | T18043226 |         |       | 1,27   | 158,98  |
| - | 16/04/18 | VEN     | 7 919 | MEUZY Bernard           | T18043227 |         |       | 1,91   | 157,07  |
| - | 17/04/18 | VEN     | 7 860 | MARTIN Jean Pierre      | F18040366 |         |       | 140,76 | 16,31   |
| - | 17/04/18 | VEN     | 7 920 | DEBOURG Marie therese   | T18043228 |         |       | 1,59   | 14,72   |
| - | 17/04/18 | VEN     | 7 921 | MARTIN Jean Pierre      | T18043229 |         |       | 1,27   | 13,45   |
| - | 17/04/18 | VEN     | 7 922 | GARCIA ANTONIO          | T18043231 |         |       | 0,95   | 12,50   |
| - | 17/04/18 | VEN     | 7 923 | FEUILLANT JACQUES       | T18043232 |         |       | 1,59   | 10,91   |
| - | 17/04/18 | VEN     | 7 925 | PRUDENT Renee           | T18043234 |         |       | 1,27   | 9,64    |
| - | 17/04/18 | VEN     | 7 926 | BILDSTEIN Aurelie       | T18043235 |         |       | 1,59   | 8,05    |
| - | 17/04/18 | VEN     | 7 927 | BESSON NOEL             | T18043236 |         |       | 3,18   | 4,87    |
| - | 17/04/18 | VEN     | 7 928 | BESSON NOEL             | T18043237 |         |       | 0,57   | 4,30    |
| - | 17/04/18 | VEN     | 7 929 | EHRHOLD Denise          | T18043238 |         |       | 1,59   | 2,71    |
| - | 17/04/18 | VEN     | 7 930 | BARBET Raymond          | T18043239 |         |       | 1,27   | 1,44    |
| - | 17/04/18 | VEN     | 7 931 | CHAILLET Josie          | T18043240 |         |       | 1,27   | 0,17    |
| - | 17/04/18 | VEN     | 7 932 | MONNIER Marie louise    | T18043241 |         |       | 0,64   | -0,47   |
| - | 18/04/18 | VEN     | 7 934 | RAHMOUN Ahmed           | T18043243 |         |       | 0,64   | -1,11   |
| - | 19/04/18 | VEN     | 7 935 | CARRETTE HENRI          | T18043244 |         |       | 1,27   | -2,38   |
| - | 19/04/18 | VEN     | 7 936 | GREGOIRE Pierre         | T18043245 |         |       | 1,91   | -4,29   |
| - | 19/04/18 | VEN     | 7 937 | DUFOUR Aline            | T18043246 |         | 1,59  |        | -2,70   |
| - | 19/04/18 | VEN     | 7 939 | COLVRAY Joseph          | T18043248 |         |       | 1,56   | -4,26   |
| - | 19/04/18 | VEN     | 7 940 | BILLON EVELYNE          | T18043249 |         |       | 1,91   | -6,17   |
| - | 19/04/18 | VEN     | 7 942 | MORTET JOSETTE          | T18043251 |         |       | 1,24   | -7,41   |
| - | 19/04/18 | VEN     | 7 943 | QUINSON MONIQUE         | T18043252 |         |       | 2,45   | -9,86   |
| - | 19/04/18 | VEN     | 7 944 | BRUNEL Daniel           | T18043253 |         |       | 0,32   | -10,18  |
| - | 19/04/18 | VEN     | 7 946 | LAGROST NOEL            | T18043255 |         |       | 2,20   | -12,38  |
| - | 20/04/18 | VEN     | 7 861 | CATELA Luisa            | F18040367 |         |       | 152,44 | -164,82 |
| - | 20/04/18 | VEN     | 7 862 | LEBERRE Daniele         | F18040368 |         |       | 112,71 | -277,53 |
| - | 20/04/18 | VEN     | 7 947 | PICHON MARIE CLAUDE     | T18043256 |         |       | 1,59   | -279,12 |
| - | 20/04/18 | VEN     | 7 948 | TRANCHANT Alain         | T18043257 |         |       | 1,91   | -281,03 |
| - | 20/04/18 | VEN     | 7 949 | BAJARD Florence         | T18043258 |         |       | 0,95   | -281,98 |
| - | 20/04/18 | VEN     | 7 951 | DUFOUR ROBERT           | T18043261 |         |       | 3,18   | -285,16 |
| - | 20/04/18 | VEN     | 7 952 | LAURENCIN Catherine     | T18043262 |         |       | 1,27   | -286,43 |
| - | 23/04/18 | VEN     | 7 863 | AUDUC PAUL              | F18040369 |         |       | 151,19 | -437,62 |
| - | 23/04/18 | VEN     | 7 864 | CHEVALIER Jean Paul     | F18040370 |         |       | 136,59 | -574,21 |
| - | 23/04/18 | VEN     | 7 865 | LANDOIN Annie           | F18040371 |         |       | 2,61   | -576,82 |
| - | 23/04/18 | VEN     | 7 953 | BOTTON CHARLES          | T18043263 |         |       | 2,54   | -579,36 |
| - | 23/04/18 | VEN     | 7 954 | AUDUC PAUL              | T18043264 |         |       | 1,27   | -580,63 |
| - | 23/04/18 | VEN     | 7 955 | CHEVALIER Jean Paul     | T18043265 |         |       | 1,27   | -581,90 |
| - | 23/04/18 | VEN     | 7 956 | RAVIER JEANINE          | T18043267 |         |       | 2,86   | -584,76 |
| - | 24/04/18 | VEN     | 7 866 | DE VALERIO Brigitte     | F18040372 |         |       | 62,56  | -647,32 |
| - | 24/04/18 | VEN     | 7 957 | JEUILLARD Jean          | T18043268 |         |       | 1,59   | -648,91 |
| - | 24/04/18 | VEN     | 7 959 | DESBORDES JEAN-LOUIS    | T18043270 |         |       | 0,64   | -649,55 |
| - | 24/04/18 | VEN     | 7 960 | BORNET Elioth           | T18043272 |         |       | 0,93   | -650,48 |
| - | 24/04/18 | VEN     | 7 961 | PONNELLE BERNARD        | T18043273 |         |       | 0,93   | -651,41 |
| - | 25/04/18 | VEN     | 7 962 | ALAMAGNY Jacqueline     | T18043274 |         |       | 0,95   | -652,36 |
| - | 26/04/18 | VEN     | 7 867 | RAHMOUN Ahmed           | F18040373 |         |       | 72,99  | -725,35 |
| - | 26/04/18 | VEN     | 7 868 | LAVIGNE Marie madeleine | F18040374 |         |       | 3,91   | -729,26 |
| - | 26/04/18 | VEN     | 7 963 | CATELA Luisa            | T18043275 |         |       | 0,57   | -729,83 |
| - | 26/04/18 | VEN     | 7 964 | COSTARRAMONE ALBERT     | T18043276 |         |       | 1,27   | -731,10 |
| - | 26/04/18 | VEN     | 7 966 | LANDOIN Annie           | T18043278 |         |       | 1,77   | -732,87 |
| - | 26/04/18 | VEN     | 7 967 | PERRACHON Jacques       | T18043279 |         |       | 1,91   | -734,78 |
| - | 26/04/18 | VEN     | 7 968 | MIRALLES Louis          | T18043280 |         |       | 0,32   | -735,10 |

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|---|----------|---------|-------|---------------------------|-----------|---------|----------|--------|---------|
| - | 26/04/18 | VEN     | 7 969 | BATTAS Abdelkrim          | T18043281 |         |          | 0,32   | -735,42 |
| - | 26/04/18 | VEN     | 7 970 | BOUILLOUD Jean-Pierre     | T18043282 |         |          | 2,23   | -737,65 |
| - | 26/04/18 | VEN     | 7 971 | BRUNET Jean               | T18043283 |         |          | 0,32   | -737,97 |
| - | 26/04/18 | VEN     | 7 972 | JAMBON Maurice            | T18043284 |         |          | 1,56   | -739,53 |
| - | 26/04/18 | VEN     | 7 974 | ALIAS ANNE MARIE          | T18043286 |         |          | 0,95   | -740,48 |
| - | 26/04/18 | VEN     | 7 975 | LAVIGNE Marie madeleine   | T18043287 |         |          | 1,27   | -741,75 |
| - | 26/04/18 | VEN     | 7 976 | RONJON Marie Claude       | T18043288 |         |          | 0,95   | -742,70 |
| - | 27/04/18 | VEN     | 7 977 | DUPONT Pascal             | T18043289 |         |          | 0,50   | -743,20 |
| - | 27/04/18 | VEN     | 7 978 | DESROCHES Paul            | T18043290 |         |          | 1,27   | -744,47 |
| - | 27/04/18 | VEN     | 7 979 | KUGGELEIJN ROELOF         | T18043291 |         |          | 0,32   | -744,79 |
| - | 27/04/18 | VEN     | 7 980 | SEVE ALINE                | T18043292 |         |          | 0,95   | -745,74 |
| - | 27/04/18 | VEN     | 7 981 | DAUJAT MICHELLE           | T18043293 |         |          | 1,91   | -747,65 |
| - | 27/04/18 | VEN     | 7 982 | GREGOIRE Pierre           | T18043294 |         |          | 2,54   | -750,19 |
| - | 30/04/18 | RE      | 6 841 | CA 0418                   |           |         | 1 385,00 |        | 634,81  |
| - | 30/04/18 | VEN     | 7 984 | THIBERT FLORENCE          | T18043296 |         |          | 0,64   | 634,17  |
| - | 30/04/18 | VEN     | 7 985 | BURKHARDT Jean            | T18043297 |         |          | 0,64   | 633,53  |
| - | 30/04/18 | VEN     | 7 986 | MIRLICOURTOIS CLAUDE ALAI | T18043298 |         |          | 1,59   | 631,94  |
| - | 30/04/18 | VEN     | 7 987 | MOURRAT Simone            | T18043299 |         |          | 0,95   | 630,99  |
| - | 30/04/18 | VEN     | 7 988 | MOURRAT Simone            | T18043300 |         |          | 0,57   | 630,42  |
| - | 30/04/18 | VEN     | 7 989 | LOUDOT CLAUDE             | T18043301 |         |          | 0,64   | 629,78  |
| - | 30/04/18 | VEN     | 7 990 | DAUJAT BERNARD            | T18043302 |         |          | 1,27   | 628,51  |
| - | 02/05/18 | VEN     | 8 063 | FOREST Annie claire       | F18050375 |         |          | 22,16  | 606,35  |
| - | 02/05/18 | VEN     | 8 074 | MICHEL Renee              | T18053303 |         |          | 1,59   | 604,76  |
| - | 02/05/18 | VEN     | 8 075 | METZGER Dominique         | T18053304 |         |          | 1,59   | 603,17  |
| - | 02/05/18 | VEN     | 8 076 | NETO Gloria               | T18053308 |         |          | 0,32   | 602,85  |
| - | 03/05/18 | VEN     | 8 077 | MARION Paul               | T18053309 |         |          | 1,56   | 601,29  |
| - | 03/05/18 | VEN     | 8 078 | RAQUIN REN2               | T18053310 |         |          | 4,17   | 597,12  |
| - | 03/05/18 | VEN     | 8 079 | CATHERIN SIMONE           | T18053311 |         |          | 0,95   | 596,17  |
| - | 03/05/18 | VEN     | 8 080 | JUILLARD Evelyne          | T18053312 |         |          | 0,95   | 595,22  |
| - | 04/05/18 | VEN     | 8 064 | LANZ Francis              | F18050376 |         |          | 7,04   | 588,18  |
| - | 04/05/18 | VEN     | 8 082 | GUIONET JACQUES           | T18053314 |         |          | 0,95   | 587,23  |
| - | 04/05/18 | VEN     | 8 083 | LOREAU PASCAL             | T18053315 |         |          | 0,95   | 586,28  |
| - | 04/05/18 | VEN     | 8 084 | DUSSAUGE JOSETTE          | T18053316 |         |          | 1,91   | 584,37  |
| - | 04/05/18 | VEN     | 8 085 | DEBORDE ROGER FRANCOIS    | T18053317 |         |          | 0,29   | 584,08  |
| - | 04/05/18 | VEN     | 8 087 | HOUPIIN Jean francois     | T18053319 |         |          | 3,18   | 580,90  |
| - | 04/05/18 | VEN     | 8 088 | LEVERT Jean               | T18053320 |         |          | 1,59   | 579,31  |
| - | 04/05/18 | VEN     | 8 089 | BLOUZARD ALBINE MURIEL    | T18053321 |         |          | 1,27   | 578,04  |
| - | 04/05/18 | VEN     | 8 090 | BARBET Raymond            | T18053322 |         |          | 0,95   | 577,09  |
| - | 04/05/18 | VEN     | 8 091 | RONDIERE MONIQUE          | T18053323 |         |          | 0,93   | 576,16  |
| - | 04/05/18 | VEN     | 8 092 | DUGARD René               | T18053324 |         |          | 2,23   | 573,93  |
| - | 04/05/18 | VEN     | 8 093 | BOUIX JEAN PIERRE         | T18053325 |         |          | 0,64   | 573,29  |
| - | 04/05/18 | VEN     | 8 094 | HENIN HELENE              | T18053326 |         |          | 0,95   | 572,34  |
| - | 07/05/18 | VEN     | 8 096 | MIRALLES PAUL YVAN        | T18053328 |         |          | 0,64   | 571,70  |
| - | 07/05/18 | VEN     | 8 098 | BERTRAND Maurice          | T18053330 |         |          | 2,20   | 569,50  |
| - | 07/05/18 | VEN     | 8 099 | MIRALLES Louis            | T18053331 |         |          | 0,64   | 568,86  |
| - | 07/05/18 | VEN     | 8 101 | DE CASTRO Victoria        | T18053333 |         |          | 0,64   | 568,22  |
| - | 11/05/18 | VEN     | 8 065 | BALLAND RAYMOND           | F18050377 |         |          | 16,48  | 551,74  |
| - | 11/05/18 | VEN     | 8 105 | CROISY Martial            | T18053338 |         |          | 1,56   | 550,18  |
| - | 14/05/18 | VEN     | 8 106 | MOUROUX Marie Claude      | T18053339 |         |          | 2,52   | 547,66  |
| - | 14/05/18 | VEN     | 8 107 | PLATEL ALAIN              | T18053340 |         |          | 2,54   | 545,12  |
| - | 14/05/18 | VEN     | 8 108 | LACONDEMIN JEAN           | T18053342 |         |          | 1,91   | 543,21  |
| - | 14/05/18 | VEN     | 8 109 | PEREZ MONIQUE             | T18053344 |         |          | 1,27   | 541,94  |

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|---|----------|---------|-------|--------------------------|-----------|---------|-------|--------|--------|
| - | 14/05/18 | VEN     | 8 111 | CERQUEIRA Jaime          | T18053346 |         |       | 0,89   | 541,05 |
| - | 14/05/18 | VEN     | 8 112 | DE VALERIO Brigitte      | T18053347 |         |       | 0,64   | 540,41 |
| - | 14/05/18 | VEN     | 8 113 | SANLOUP YOLANDE          | T18053348 |         |       | 0,32   | 540,09 |
| - | 15/05/18 | VEN     | 8 066 | LOUDOT CLAUDE            | F18050378 |         |       | 12,98  | 527,11 |
| - | 15/05/18 | VEN     | 8 067 | BRIVET LILIANE           | F18050379 |         |       | 114,69 | 412,42 |
| - | 15/05/18 | VEN     | 8 068 | DOUARD Marc              | F18050380 |         |       | 177,25 | 235,17 |
| - | 15/05/18 | VEN     | 8 069 | GADIOLLET Jean louis     | F18050381 |         |       | 3,13   | 232,04 |
| - | 15/05/18 | VEN     | 8 116 | BREISTROFF Michel        | T18053351 |         |       | 1,91   | 230,13 |
| - | 15/05/18 | VEN     | 8 118 | BRIVET LILIANE           | T18053353 |         |       | 1,27   | 228,86 |
| - | 15/05/18 | VEN     | 8 119 | VALENTIN Marie pascale   | T18053354 |         |       | 0,95   | 227,91 |
| - | 15/05/18 | VEN     | 8 120 | TOUZOT Lucienne          | T18053355 |         |       | 1,27   | 226,64 |
| - | 15/05/18 | VEN     | 8 122 | DOUARD Marc              | T18053357 |         |       | 1,27   | 225,37 |
| - | 15/05/18 | VEN     | 8 123 | LOUIS GAVET Gilles       | T18053358 |         |       | 0,64   | 224,73 |
| - | 15/05/18 | VEN     | 8 124 | BONNOT LUCIA             | T18053359 |         |       | 1,27   | 223,46 |
| - | 16/05/18 | VEN     | 8 125 | MARION LUCETTE           | T18053360 |         |       | 0,64   | 222,82 |
| - | 16/05/18 | VEN     | 8 126 | MARION Charles           | T18053361 |         |       | 0,93   | 221,89 |
| - | 16/05/18 | VEN     | 8 128 | MIRALLES PAUL YVAN       | T18053364 |         | 0,64  |        | 222,53 |
| - | 17/05/18 | VEN     | 8 129 | BESSON Jeannine          | T18053365 |         |       | 0,32   | 222,21 |
| - | 17/05/18 | VEN     | 8 130 | FAILLET Josette          | T18053366 |         |       | 0,64   | 221,57 |
| - | 17/05/18 | VEN     | 8 131 | BRUNEL Daniel            | T18053367 |         |       | 0,32   | 221,25 |
| - | 17/05/18 | VEN     | 8 132 | BRUNEL Daniel            | T18053368 |         |       | 0,64   | 220,61 |
| - | 17/05/18 | VEN     | 8 133 | BRUNEL Daniel            | T18053369 |         |       | 0,32   | 220,29 |
| - | 17/05/18 | VEN     | 8 134 | DUPONT Pascal            | T18053370 |         |       | 0,50   | 219,79 |
| - | 18/05/18 | VEN     | 8 135 | FROMENT Jean claude      | T18053371 |         |       | 1,27   | 218,52 |
| - | 18/05/18 | VEN     | 8 136 | MORIZET Fabrice          | T18053372 |         |       | 1,91   | 216,61 |
| - | 18/05/18 | VEN     | 8 137 | CUVY Pierre              | T18053373 |         |       | 0,64   | 215,97 |
| - | 18/05/18 | VEN     | 8 138 | MICHON CLAUDE            | T18053374 |         |       | 2,16   | 213,81 |
| - | 18/05/18 | VEN     | 8 140 | PLATRET Jocelyne         | T18053376 |         |       | 0,64   | 213,17 |
| - | 18/05/18 | VEN     | 8 141 | ROSSINI GUY              | T18053377 |         |       | 3,68   | 209,49 |
| - | 22/05/18 | VEN     | 8 070 | BIGOT HUGUETTE           | F18050384 |         |       | 1,56   | 207,93 |
| - | 22/05/18 | VEN     | 8 071 | CHOUKRI Lahouari         | F18050385 |         |       | 93,84  | 114,09 |
| - | 22/05/18 | VEN     | 8 142 | ANDREUX YVES             | T18053378 |         |       | 0,95   | 113,14 |
| - | 22/05/18 | VEN     | 8 144 | DE GAUDEMAR FLORENCE     | T18053380 |         |       | 1,27   | 111,87 |
| - | 22/05/18 | VEN     | 8 145 | MARCHAND ANNE MARIE      | T18053381 |         |       | 0,95   | 110,92 |
| - | 22/05/18 | VEN     | 8 146 | PALLUEL - GERMAIN MICHEL | T18053382 |         |       | 0,32   | 110,60 |
| - | 22/05/18 | VEN     | 8 147 | BERGER Fabienne          | T18053383 |         |       | 1,27   | 109,33 |
| - | 22/05/18 | VEN     | 8 150 | BRUNEL Daniel            | T18053386 |         | 0,32  |        | 109,65 |
| - | 22/05/18 | VEN     | 8 151 | DESGRANGE Julie          | T18053387 |         |       | 1,88   | 107,77 |
| - | 22/05/18 | VEN     | 8 152 | CURIAL Helene            | T18053388 |         |       | 1,56   | 106,21 |
| - | 22/05/18 | VEN     | 8 153 | DOURIAUT Simone          | T18053389 |         |       | 1,91   | 104,30 |
| - | 23/05/18 | VEN     | 8 154 | MARTINET JEAN GILBERT    | T18053391 |         |       | 1,59   | 102,71 |
| - | 24/05/18 | VEN     | 8 155 | DUBOST Marc              | T18053392 |         |       | 1,52   | 101,19 |
| - | 24/05/18 | VEN     | 8 156 | GOIDADIN Maurice         | T18053393 |         |       | 0,50   | 100,69 |
| - | 24/05/18 | VEN     | 8 157 | GOIDADIN Maurice         | T18053394 |         |       | 0,50   | 100,19 |
| - | 24/05/18 | VEN     | 8 158 | GOIDADIN Maurice         | T18053395 |         | 0,50  |        | 100,69 |
| - | 24/05/18 | VEN     | 8 159 | ALAMAGNY Jacqueline      | T18053396 |         |       | 2,52   | 98,17  |
| - | 24/05/18 | VEN     | 8 160 | COLY Rene georges        | T18053397 |         |       | 0,95   | 97,22  |
| - | 24/05/18 | VEN     | 8 161 | PERRAUD MICHEL           | T18053398 |         |       | 2,23   | 94,99  |
| - | 24/05/18 | VEN     | 8 162 | THEVENARD NICOLE         | T18053399 |         |       | 1,27   | 93,72  |
| - | 24/05/18 | VEN     | 8 163 | DELORME Marie therese    | T18053400 |         |       | 1,84   | 91,88  |
| - | 25/05/18 | VEN     | 8 072 | BOURCIER BERNARD         | F18050386 |         |       | 182,46 | -90,58 |
| - | 25/05/18 | VEN     | 8 164 | FABRE JEAN PAUL          | T18053402 |         |       | 2,20   | -92,78 |

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| - | 25/05/18 | VEN     | 8 165 | COLVRAY Joseph            | T18053403 |         |        | 0,95   | -93,73  |
| - | 25/05/18 | VEN     | 8 167 | BAPTAIS Yvette            | T18053405 |         |        | 1,91   | -95,64  |
| - | 25/05/18 | VEN     | 8 168 | DA MOTA Candida           | T18053406 |         |        | 1,27   | -96,91  |
| - | 28/05/18 | VEN     | 8 073 | SAUERBORN ROBERT          | F18050387 |         |        | 5,70   | -102,61 |
| - | 28/05/18 | VEN     | 8 169 | LAPALUS GENEVIEVE         | T18053407 |         |        | 0,95   | -103,56 |
| - | 28/05/18 | VEN     | 8 170 | COLIN MICHEL              | T18053408 |         |        | 0,64   | -104,20 |
| - | 28/05/18 | VEN     | 8 171 | DEMANGEON RENE            | T18053409 |         |        | 1,27   | -105,47 |
| - | 28/05/18 | VEN     | 8 172 | PALLUEL - GERMAIN MICHEL  | T18053410 |         |        | 0,32   | -105,79 |
| - | 28/05/18 | VEN     | 8 173 | BURNICHON JEAN            | T18053411 |         |        | 0,64   | -106,43 |
| - | 29/05/18 | VEN     | 8 176 | FOURNIER Anna andree      | T18053414 |         |        | 1,91   | -108,34 |
| - | 29/05/18 | VEN     | 8 177 | VIAL ANDRE                | T18053415 |         |        | 2,54   | -110,88 |
| - | 29/05/18 | VEN     | 8 178 | GUICHARD André            | T18053416 |         |        | 0,86   | -111,74 |
| - | 29/05/18 | VEN     | 8 180 | PETIT MICHEL              | T18053419 |         |        | 2,20   | -113,94 |
| - | 29/05/18 | VEN     | 8 182 | FAURE Nicole              | T18053421 |         |        | 1,15   | -115,09 |
| - | 29/05/18 | VEN     | 8 183 | CARVALHIDO ALVES FREIXO L | T18053422 |         |        | 0,64   | -115,73 |
| - | 29/05/18 | VEN     | 8 184 | SIGNORET Jean François    | T18053423 |         |        | 1,15   | -116,88 |
| - | 29/05/18 | VEN     | 8 185 | SIGNORET Jean François    | T18053424 |         |        | 3,18   | -120,06 |
| - | 30/05/18 | RE      | 6 889 | CA 0518                   |           |         | 759,00 |        | 638,94  |
| - | 31/05/18 | VEN     | 8 189 | LEFEBVRE André Luc        | T18053428 |         |        | 2,20   | 636,74  |
| - | 31/05/18 | VEN     | 8 191 | RONGIER Raymonde          | T18053430 |         |        | 0,95   | 635,79  |
| - | 31/05/18 | VEN     | 8 192 | MOUTON Marie pierre       | T18053431 |         |        | 1,59   | 634,20  |
| - | 31/05/18 | VEN     | 8 193 | PONT Daniel               | T18053432 |         |        | 0,29   | 633,91  |
| - | 31/05/18 | VEN     | 8 194 | PORTRAIT Maurice          | T18053433 |         |        | 0,95   | 632,96  |
| - | 31/05/18 | VEN     | 8 195 | GOMES Artur               | T18053434 |         |        | 0,32   | 632,64  |
| - | 31/05/18 | VEN     | 8 196 | SENECLAUZE PAUL           | T18053435 |         |        | 2,23   | 630,41  |
| - | 31/05/18 | VEN     | 8 198 | TURCHET Gregory           | T18053437 |         |        | 1,88   | 628,53  |
| - | 01/06/18 | VEN     | 8 267 | BURDEAU PIERRE            | F18060388 |         |        | 3,91   | 624,62  |
| - | 01/06/18 | VEN     | 8 268 | LAMBOLEY Michel           | F18060389 |         |        | 12,98  | 611,64  |
| - | 01/06/18 | VEN     | 8 283 | MULLIERE Martine          | T18063438 |         |        | 0,32   | 611,32  |
| - | 01/06/18 | VEN     | 8 286 | ALLAND JEAN MARC          | T18063441 |         |        | 0,64   | 610,68  |
| - | 01/06/18 | VEN     | 8 287 | SERRANO MIREILLE          | T18063442 |         |        | 1,27   | 609,41  |
| - | 01/06/18 | VEN     | 8 288 | BRUNET Jean               | T18063443 |         |        | 0,32   | 609,09  |
| - | 01/06/18 | VEN     | 8 289 | BORRE HENRI               | T18063444 |         |        | 0,93   | 608,16  |
| - | 04/06/18 | VEN     | 8 293 | DUBOIS Roger              | T18063448 |         |        | 1,88   | 606,28  |
| - | 04/06/18 | VEN     | 8 294 | PENET ROLAND              | T18063449 |         |        | 0,64   | 605,64  |
| - | 04/06/18 | VEN     | 8 295 | DA ROCHA FERREIRA Maria   | T18063451 |         |        | 1,27   | 604,37  |
| - | 04/06/18 | VEN     | 8 297 | HENRY Simone              | T18063453 |         |        | 1,59   | 602,78  |
| - | 05/06/18 | VEN     | 8 269 | PERRAUD GERARD            | F18060390 |         |        | 3,91   | 598,87  |
| - | 05/06/18 | VEN     | 8 270 | LAPIERRE COLETTE          | F18060391 |         |        | 177,25 | 421,62  |
| - | 05/06/18 | VEN     | 8 271 | SENECLAUZE PAUL           | F18060392 |         |        | 8,34   | 413,28  |
| - | 05/06/18 | VEN     | 8 298 | HILAIRE Marie Pascale     | T18063454 |         |        | 0,95   | 412,33  |
| - | 05/06/18 | VEN     | 8 299 | HILAIRE Marie Pascale     | T18063455 |         |        | 0,57   | 411,76  |
| - | 05/06/18 | VEN     | 8 300 | DEGAND Michel             | T18063456 |         |        | 1,91   | 409,85  |
| - | 05/06/18 | VEN     | 8 301 | LACROIX DENISE            | T18063457 |         |        | 1,14   | 408,71  |
| - | 05/06/18 | VEN     | 8 302 | PATONNIER Gérard          | T18063458 |         |        | 1,91   | 406,80  |
| - | 05/06/18 | VEN     | 8 303 | MIRALLES Louis            | T18063459 |         |        | 0,64   | 406,16  |
| - | 06/06/18 | VEN     | 8 305 | NICOUX Regina             | T18063461 |         |        | 3,18   | 402,98  |
| - | 07/06/18 | VEN     | 8 272 | LAVIGNE Marie madeleine   | F18060393 |         |        | 8,34   | 394,64  |
| - | 07/06/18 | VEN     | 8 306 | CLEMENT ANDRE             | T18063462 |         |        | 4,98   | 389,66  |
| - | 07/06/18 | VEN     | 8 307 | PELLAN MONIQUE            | T18063465 |         |        | 0,93   | 388,73  |
| - | 08/06/18 | VEN     | 8 273 | GAUT ROBERT               | F18060394 |         |        | 125,12 | 263,61  |
| - | 08/06/18 | VEN     | 8 274 | CROISY Martial            | F18060395 |         |        | 3,91   | 259,70  |

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|---|----------|---------|-------|------------------------|-----------|---------|-------|--------|---------|
| - | 08/06/18 | VEN     | 8 275 | BOURRE Andree          | F18060396 |         |       | 114,69 | 145,01  |
| - | 08/06/18 | VEN     | 8 308 | BONNET RICHELIEU       | T18063466 |         |       | 1,59   | 143,42  |
| - | 08/06/18 | VEN     | 8 309 | LE PAPE Bernard        | T18063467 |         |       | 0,32   | 143,10  |
| - | 08/06/18 | VEN     | 8 311 | CROISY Martial         | T18063469 |         |       | 1,56   | 141,54  |
| - | 08/06/18 | VEN     | 8 312 | RUY NICOLE             | T18063471 |         |       | 1,27   | 140,27  |
| - | 08/06/18 | VEN     | 8 313 | PASSAGE                | T18063473 |         |       | 3,18   | 137,09  |
| - | 08/06/18 | VEN     | 8 314 | NEVEU Jean luc         | T18063474 |         |       | 1,91   | 135,18  |
| - | 11/06/18 | VEN     | 8 316 | BATTARD MICHEL         | T18063476 |         |       | 1,59   | 133,59  |
| - | 11/06/18 | VEN     | 8 317 | MULLIERE Martine       | T18063477 |         |       | 0,95   | 132,64  |
| - | 12/06/18 | VEN     | 8 276 | SIGNORET Jean François | F18060397 |         |       | 13,03  | 119,61  |
| - | 12/06/18 | VEN     | 8 277 | BONNET RICHELIEU       | F18060398 |         |       | 8,34   | 111,27  |
| - | 12/06/18 | VEN     | 8 318 | BOUCHET Daniel         | T18063478 |         |       | 0,95   | 110,32  |
| - | 12/06/18 | VEN     | 8 319 | GINEYTS BERNARD        | T18063479 |         |       | 1,91   | 108,41  |
| - | 12/06/18 | VEN     | 8 320 | MARION Charles         | T18063481 |         |       | 0,64   | 107,77  |
| - | 12/06/18 | VEN     | 8 321 | MARION LUCETTE         | T18063482 |         |       | 0,64   | 107,13  |
| - | 12/06/18 | VEN     | 8 322 | BARTHELEMY Jeaninne    | T18063485 |         |       | 1,59   | 105,54  |
| - | 14/06/18 | VEN     | 8 325 | LEROYER Chantal        | T18063488 |         |       | 2,20   | 103,34  |
| - | 14/06/18 | VEN     | 8 326 | PACQUELET Gisele       | T18063489 |         |       | 0,64   | 102,70  |
| - | 14/06/18 | VEN     | 8 327 | HENRY Simone           | T18063490 |         |       | 1,91   | 100,79  |
| - | 14/06/18 | VEN     | 8 328 | SAMARDZIJA Eric        | T18063493 |         |       | 3,15   | 97,64   |
| - | 14/06/18 | VEN     | 8 329 | KERIOU Michel          | T18063494 |         |       | 0,29   | 97,35   |
| - | 15/06/18 | VEN     | 8 334 | PAUCHARD Jean-jacques  | T18063500 |         |       | 2,20   | 95,15   |
| - | 15/06/18 | VEN     | 8 336 | MARIN JEAN CLAUDE      | T18063502 |         |       | 2,54   | 92,61   |
| - | 15/06/18 | VEN     | 8 337 | MEUZY JEAN LOUIS       | T18063503 |         |       | 1,91   | 90,70   |
| - | 15/06/18 | VEN     | 8 339 | DUCRAY ISABELLE        | T18063505 |         |       | 1,27   | 89,43   |
| - | 18/06/18 | VEN     | 8 341 | PASSAGE                | T18063508 |         |       | 0,25   | 89,18   |
| - | 19/06/18 | VEN     | 8 343 | GANOUX Jacqueline      | T18063511 |         |       | 0,32   | 88,86   |
| - | 19/06/18 | VEN     | 8 344 | ANDRE Michele          | T18063512 |         |       | 2,52   | 86,34   |
| - | 19/06/18 | VEN     | 8 345 | SOLOGNY Marcelle       | T18063513 |         |       | 1,27   | 85,07   |
| - | 19/06/18 | VEN     | 8 346 | PRUDHOMME Odile        | T18063514 |         |       | 1,24   | 83,83   |
| - | 19/06/18 | VEN     | 8 347 | BORNUAT GABRIELLE      | T18063515 |         |       | 0,95   | 82,88   |
| - | 20/06/18 | VEN     | 8 348 | CARRION Roselyne       | T18063516 |         |       | 0,95   | 81,93   |
| - | 21/06/18 | VEN     | 8 278 | MERLE François         | F18060399 |         |       | 187,68 | -105,75 |
| - | 21/06/18 | VEN     | 8 350 | GUICHARD André         | T18063519 |         |       | 3,18   | -108,93 |
| - | 21/06/18 | VEN     | 8 351 | PREAUD GUY             | T18063520 |         |       | 2,20   | -111,13 |
| - | 21/06/18 | VEN     | 8 352 | BATTARD MICHEL         | T18063521 |         |       | 0,57   | -111,70 |
| - | 21/06/18 | VEN     | 8 353 | COSTARRAMONE ALBERT    | T18063522 |         |       | 1,59   | -113,29 |
| - | 22/06/18 | VEN     | 8 354 | TRANCHANT Alain        | T18063523 |         |       | 0,29   | -113,58 |
| - | 22/06/18 | VEN     | 8 355 | SEZNEC GHISLAINE       | T18063524 |         |       | 0,95   | -114,53 |
| - | 22/06/18 | VEN     | 8 356 | BOURRE Andree          | T18063525 |         |       | 0,64   | -115,17 |
| - | 22/06/18 | VEN     | 8 357 | TARLET LUCIENNE        | T18063526 |         |       | 1,91   | -117,08 |
| - | 25/06/18 | VEN     | 8 279 | MORTET JOSETTE         | F18060400 |         |       | 3,91   | -120,99 |
| - | 25/06/18 | VEN     | 8 280 | TABUREL BERNARD        | F18060401 |         |       | 194,46 | -315,45 |
| - | 25/06/18 | VEN     | 8 358 | CHOUKRI Lahouari       | T18063527 |         |       | 0,64   | -316,09 |
| - | 25/06/18 | VEN     | 8 359 | ALLAND JEAN MARC       | T18063528 |         |       | 2,23   | -318,32 |
| - | 25/06/18 | VEN     | 8 360 | REVEL Joseph           | T18063529 |         |       | 1,59   | -319,91 |
| - | 25/06/18 | VEN     | 8 361 | MEYER Jean pierre      | T18063530 |         |       | 1,59   | -321,50 |
| - | 25/06/18 | VEN     | 8 362 | FRANCOIS Rene          | T18063532 |         |       | 0,64   | -322,14 |
| - | 25/06/18 | VEN     | 8 363 | BEAUDET Monique        | T18063533 |         |       | 1,27   | -323,41 |
| - | 25/06/18 | VEN     | 8 364 | GUERIN ARMAND          | T18063534 |         |       | 0,95   | -324,36 |
| - | 26/06/18 | VEN     | 8 281 | PIGUET Henri           | F18060402 |         |       | 151,19 | -475,55 |
| - | 26/06/18 | VEN     | 8 282 | HOUPIIN Jean francois  | F18060403 |         |       | 3,91   | -479,46 |

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|---|----------|---------|-------|-----------------------|-----------|---------|----------|--------|---------|
| - | 26/06/18 | VEN     | 8 365 | BERTHET Daniel        | T18063536 |         |          | 1,27   | -480,73 |
| - | 26/06/18 | VEN     | 8 366 | RONDIERE MONIQUE      | T18063537 |         |          | 2,20   | -482,93 |
| - | 26/06/18 | VEN     | 8 367 | PIGUET Henri          | T18063538 |         |          | 3,18   | -486,11 |
| - | 28/06/18 | VEN     | 8 369 | BERNARDOT Alain       | T18063541 |         |          | 0,32   | -486,43 |
| - | 28/06/18 | VEN     | 8 370 | LAGARDE Maurice       | T18063542 |         |          | 2,14   | -488,57 |
| - | 28/06/18 | VEN     | 8 371 | BURON Marylene        | T18063543 |         |          | 1,91   | -490,48 |
| - | 28/06/18 | VEN     | 8 372 | GAUTHIER Jessica      | T18063544 |         |          | 0,95   | -491,43 |
| - | 28/06/18 | VEN     | 8 373 | CORDENOD Georgette    | T18063545 |         |          | 3,18   | -494,61 |
| - | 28/06/18 | VEN     | 8 374 | GAUDEZ VALERIE        | T18063546 |         |          | 0,95   | -495,56 |
| - | 29/06/18 | VEN     | 8 375 | GAUTHIER ANNIE        | T18063547 |         |          | 1,24   | -496,80 |
| - | 29/06/18 | VEN     | 8 377 | LONG Madeleine        | T18063549 |         |          | 0,95   | -497,75 |
| - | 29/06/18 | VEN     | 8 378 | DE ALMEIDA Mario      | T18063550 |         |          | 0,95   | -498,70 |
| - | 02/07/18 | VEN     | 8 415 | BERNARDOT Alain       | F18070404 |         |          | 4,43   | -503,13 |
| - | 02/07/18 | VEN     | 8 416 | BERAUD JEAN LUC       | F18070405 |         |          | 76,22  | -579,35 |
| - | 02/07/18 | VEN     | 8 417 | BERAUD JEAN LUC       | F18070406 |         |          | 13,98  | -593,33 |
| - | 02/07/18 | VEN     | 8 418 | DELRIEUX Jacques      | F18070407 |         |          | 7,82   | -601,15 |
| - | 02/07/18 | VEN     | 8 421 | BERNARDOT Alain       | T18073551 |         |          | 1,88   | -603,03 |
| - | 02/07/18 | VEN     | 8 422 | SIMON ARLETTE         | T18073552 |         |          | 0,95   | -603,98 |
| - | 02/07/18 | VEN     | 8 424 | ROGEZ Jean            | T18073554 |         |          | 0,57   | -604,55 |
| - | 02/07/18 | VEN     | 8 425 | AUBLANC Suzanne       | T18073555 |         |          | 2,16   | -606,71 |
| - | 02/07/18 | VEN     | 8 426 | DELRIEUX Jacques      | T18073556 |         |          | 2,48   | -609,19 |
| - | 03/07/18 | VEN     | 8 419 | EHRHOLD Denise        | F18070408 |         |          | 103,74 | -712,93 |
| - | 03/07/18 | VEN     | 8 420 | EHRHOLD Denise        | F18070409 |         |          | 46,66  | -759,59 |
| - | 03/07/18 | VEN     | 8 427 | MARTIN Jean Pierre    | T18073557 |         |          | 0,95   | -760,54 |
| - | 03/07/18 | VEN     | 8 428 | DAUJAT MICHELLE       | T18073558 |         |          | 1,27   | -761,81 |
| - | 30/07/18 | RE      | 6 890 | CA 0718               |           |         | 1 390,00 |        | 628,19  |
| - | 14/08/18 | VEN     | 8 477 | PASSAGE               | T18083559 |         |          | 0,32   | 627,87  |
| - | 20/08/18 | VEN     | 8 473 | CAMPAGNE Georges      | F18080410 |         |          | 3,13   | 624,74  |
| - | 20/08/18 | VEN     | 8 479 | DOUARD Marc           | T18083561 |         |          | 2,48   | 622,26  |
| - | 20/08/18 | VEN     | 8 482 | PASSAGE               | T18083564 |         |          | 0,32   | 621,94  |
| - | 20/08/18 | VEN     | 8 483 | BEN SDIRA Imad        | T18083565 |         |          | 1,59   | 620,35  |
| - | 20/08/18 | VEN     | 8 484 | GOMES Artur           | T18083566 |         |          | 0,32   | 620,03  |
| - | 21/08/18 | VEN     | 8 485 | ROLLET Jacques        | T18083567 |         |          | 2,01   | 618,02  |
| - | 21/08/18 | VEN     | 8 486 | SANLOUP YOLANDE       | T18083568 |         |          | 0,64   | 617,38  |
| - | 21/08/18 | VEN     | 8 487 | PORNON Henri          | T18083569 |         |          | 1,27   | 616,11  |
| - | 21/08/18 | VEN     | 8 488 | VALENTIN Pierrette    | T18083570 |         |          | 1,27   | 614,84  |
| - | 21/08/18 | VEN     | 8 489 | DUCROZET Paul         | T18083571 |         |          | 3,47   | 611,37  |
| - | 21/08/18 | VEN     | 8 490 | DESPLACE Marcelle     | T18083572 |         |          | 1,27   | 610,10  |
| - | 23/08/18 | VEN     | 8 492 | LONG Madeleine        | T18083574 |         |          | 3,18   | 606,92  |
| - | 23/08/18 | VEN     | 8 493 | COUTURIER Roland      | T18083575 |         |          | 0,29   | 606,63  |
| - | 23/08/18 | VEN     | 8 494 | GASSE Jean paul       | T18083576 |         |          | 2,23   | 604,40  |
| - | 23/08/18 | VEN     | 8 495 | TOUZOT Lucienne       | T18083577 |         |          | 1,27   | 603,13  |
| - | 23/08/18 | VEN     | 8 496 | REVOL ANTOINETTE      | T18083578 |         |          | 1,91   | 601,22  |
| - | 23/08/18 | VEN     | 8 497 | LOREAU PASCAL         | T18083579 |         |          | 0,64   | 600,58  |
| - | 23/08/18 | VEN     | 8 498 | DES BOSCS Paul        | T18083580 |         |          | 3,18   | 597,40  |
| - | 23/08/18 | VEN     | 8 499 | CHAMBARD Roger        | T18083581 |         |          | 1,59   | 595,81  |
| - | 23/08/18 | VEN     | 8 500 | ROGEZ Jean            | T18083582 |         |          | 1,56   | 594,25  |
| - | 23/08/18 | VEN     | 8 502 | CHANTIN Odette        | T18083584 |         |          | 3,11   | 591,14  |
| - | 23/08/18 | VEN     | 8 503 | CUVY Pierre           | T18083585 |         |          | 0,64   | 590,50  |
| - | 24/08/18 | VEN     | 8 504 | RUGET Guy             | T18083586 |         |          | 0,95   | 589,55  |
| - | 24/08/18 | VEN     | 8 506 | DE VALERIO Brigitte   | T18083588 |         |          | 1,27   | 588,28  |
| - | 24/08/18 | VEN     | 8 508 | DELORME Marie therese | T18083590 |         |          | 0,52   | 587,76  |

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|---|----------|---------|-------|---------------------------|-----------|---------|--------|--------|--------|
| - | 24/08/18 | VEN     | 8 509 | MARTIN VALERIE            | T18083591 |         |        | 0,95   | 586,81 |
| - | 27/08/18 | VEN     | 8 510 | BRIVET LILIANE            | T18083592 |         |        | 0,95   | 585,86 |
| - | 27/08/18 | VEN     | 8 511 | BAILLY Chantal            | T18083593 |         |        | 4,17   | 581,69 |
| - | 27/08/18 | VEN     | 8 512 | LACONDEMIN JEAN           | T18083594 |         |        | 0,95   | 580,74 |
| - | 27/08/18 | VEN     | 8 513 | PORTRAIT Maurice          | T18083595 |         |        | 0,29   | 580,45 |
| - | 28/08/18 | VEN     | 8 474 | GAUTHIER Jean Pierre      | F18080411 |         |        | 187,68 | 392,77 |
| - | 28/08/18 | VEN     | 8 475 | FERRER ANDRE              | F18080412 |         |        | 2,48   | 390,29 |
| - | 28/08/18 | VEN     | 8 514 | GAUTHIER Jean Pierre      | T18083596 |         |        | 1,27   | 389,02 |
| - | 28/08/18 | VEN     | 8 515 | PUTHET Raymonde           | T18083597 |         |        | 2,54   | 386,48 |
| - | 28/08/18 | VEN     | 8 516 | HILAIRE Marie Pascale     | T18083598 |         |        | 0,64   | 385,84 |
| - | 28/08/18 | VEN     | 8 517 | SOLOGNY Marcelle          | T18083599 |         |        | 0,64   | 385,20 |
| - | 28/08/18 | VEN     | 8 518 | SERRANO MIREILLE          | T18083601 |         |        | 0,64   | 384,56 |
| - | 28/08/18 | VEN     | 8 519 | MARION Charles            | T18083602 |         |        | 1,59   | 382,97 |
| - | 28/08/18 | VEN     | 8 520 | MARION LUCETTE            | T18083603 |         |        | 1,59   | 381,38 |
| - | 28/08/18 | VEN     | 8 521 | BOUMZEBRA Fatiha          | T18083604 |         |        | 1,91   | 379,47 |
| - | 28/08/18 | VEN     | 8 522 | BRULEY-PALAZZO Marie chri | T18083605 |         |        | 0,95   | 378,52 |
| - | 28/08/18 | VEN     | 8 523 | MONNIER Marie louise      | T18083606 |         |        | 0,64   | 377,88 |
| - | 28/08/18 | VEN     | 8 524 | DARGAUD Gisèle            | T18083607 |         |        | 0,95   | 376,93 |
| - | 28/08/18 | VEN     | 8 525 | ROSSINI GUY               | T18083608 |         |        | 1,59   | 375,34 |
| - | 28/08/18 | VEN     | 8 526 | GIRARD Jeanne Marie       | T18083609 |         |        | 1,27   | 374,07 |
| - | 28/08/18 | VEN     | 8 527 | GUICHARD Marcelle         | T18083610 |         |        | 2,23   | 371,84 |
| - | 28/08/18 | VEN     | 8 528 | MARCELIN PAULETTE         | T18083611 |         |        | 2,20   | 369,64 |
| - | 28/08/18 | VEN     | 8 529 | BETHURY Daniel            | T18083612 |         |        | 1,27   | 368,37 |
| - | 28/08/18 | VEN     | 8 530 | PROST GUY                 | T18083613 |         |        | 1,91   | 366,46 |
| - | 28/08/18 | VEN     | 8 531 | GEORGE Bruno              | T18083614 |         |        | 1,47   | 364,99 |
| - | 28/08/18 | VEN     | 8 532 | DURORAY MICHELE           | T18083615 |         |        | 1,91   | 363,08 |
| - | 28/08/18 | VEN     | 8 533 | BELLICAUD FRANCIS         | T18083616 |         |        | 3,15   | 359,93 |
| - | 28/08/18 | VEN     | 8 534 | MARTIN Claudette          | T18083617 |         |        | 1,56   | 358,37 |
| - | 28/08/18 | VEN     | 8 535 | MIRLICOURTOIS CLAUDE ALAI | T18083618 |         |        | 1,59   | 356,78 |
| - | 28/08/18 | VEN     | 8 536 | PALLUEL - GERMAIN MICHEL  | T18083620 |         |        | 0,64   | 356,14 |
| - | 29/08/18 | VEN     | 8 537 | BROYER Marie              | T18083621 |         |        | 1,27   | 354,87 |
| - | 29/08/18 | VEN     | 8 538 | BONNOT LUCIA              | T18083622 |         |        | 1,27   | 353,60 |
| - | 29/08/18 | VEN     | 8 539 | DIAZ Henri                | T18083623 |         |        | 1,56   | 352,04 |
| - | 30/08/18 | VEN     | 8 476 | GALLION Marcelle          | F18080413 |         |        | 135,02 | 217,02 |
| - | 30/08/18 | VEN     | 8 540 | THOREUX JEAN              | T18083624 |         |        | 2,23   | 214,79 |
| - | 30/08/18 | VEN     | 8 541 | OUDOT CLAUDE              | T18083625 |         |        | 0,93   | 213,86 |
| - | 31/08/18 | RE      | 6 919 | CA 0818                   |           |         | 428,00 |        | 641,86 |
| - | 31/08/18 | VEN     | 8 542 | MONTERRAT YVES            | T18083626 |         |        | 1,27   | 640,59 |
| - | 31/08/18 | VEN     | 8 543 | THOMAS MICHEL             | T18083627 |         |        | 3,18   | 637,41 |
| - | 31/08/18 | VEN     | 8 544 | AUBERGER-BLANVILLAIN CHRI | T18083628 |         |        | 1,91   | 635,50 |
| - | 31/08/18 | VEN     | 8 545 | JAMBON Maurice            | T18083629 |         |        | 1,24   | 634,26 |
| - | 31/08/18 | VEN     | 8 548 | MEUZY Bernard             | T18083632 |         |        | 1,91   | 632,35 |
| - | 31/08/18 | VEN     | 8 549 | MOREL Daniel              | T18083633 |         |        | 3,82   | 628,53 |
| - | 03/09/18 | VEN     | 8 623 | BRUNEL Daniel             | F18090414 |         |        | 70,33  | 558,20 |
| - | 03/09/18 | VEN     | 8 624 | BRUNET Jean               | F18090415 |         |        | 16,16  | 542,04 |
| - | 03/09/18 | VEN     | 8 675 | TRANCHANT Alain           | T18093634 |         |        | 1,27   | 540,77 |
| - | 03/09/18 | VEN     | 8 676 | BORNUAT GABRIELLE         | T18093635 |         |        | 0,95   | 539,82 |
| - | 03/09/18 | VEN     | 8 677 | BORNUAT Paul              | T18093636 |         |        | 0,95   | 538,87 |
| - | 03/09/18 | VEN     | 8 678 | DALIN MARIE CLAUDE        | T18093637 |         |        | 3,18   | 535,69 |
| - | 03/09/18 | VEN     | 8 680 | PERRIN Jacques            | T18093639 |         |        | 0,95   | 534,74 |
| - | 03/09/18 | VEN     | 8 681 | CROISY Martial            | T18093640 |         |        | 0,32   | 534,42 |
| - | 03/09/18 | VEN     | 8 682 | FERRERAS Pascal           | T18093641 |         |        | 1,59   | 532,83 |

| V | Date     | Journal | N°    | Libellé                  | Référence | Let. P. | Débit  | Crédit | Solde     |
|---|----------|---------|-------|--------------------------|-----------|---------|--------|--------|-----------|
| - | 03/09/18 | VEN     | 8 683 | DOURIAUT Simone          | T18093642 |         |        | 0,64   | 532,19    |
| - | 04/09/18 | VEN     | 8 684 | DESCOMBES NICOLE         | T18093643 |         |        | 1,91   | 530,28    |
| - | 04/09/18 | VEN     | 8 685 | MOUROUX Marie Claude     | T18093644 |         |        | 0,29   | 529,99    |
| - | 04/09/18 | VEN     | 8 688 | BRUNET Jean              | T18093647 |         |        | 0,32   | 529,67    |
| - | 05/09/18 | VEN     | 8 689 | ORTIN ANNICK             | T18093648 |         |        | 4,33   | 525,34    |
| - | 05/09/18 | VEN     | 8 690 | COUDURIER CURVEUR Jérôme | T18093649 |         |        | 0,64   | 524,70    |
| - | 06/09/18 | VEN     | 8 626 | BOITIER Patrick          | F18090417 |         |        | 93,84  | 430,86    |
| - | 06/09/18 | VEN     | 8 627 | GUENOT Gerard            | F18090418 |         |        | 3,91   | 426,95    |
| - | 06/09/18 | VEN     | 8 628 | LAURENCIN Catherine      | F18090419 |         |        | 83,41  | 343,54    |
| - | 06/09/18 | VEN     | 8 629 | KAPLAN Raziye            | F18090420 |         |        | 104,26 | 239,28    |
| - | 06/09/18 | VEN     | 8 630 | KAPLAN Raziye            | F18090421 |         | 104,27 |        | 343,55    |
| - | 06/09/18 | VEN     | 8 631 | KAPLAN Raziye            | F18090422 |         |        | 104,26 | 239,29    |
| - | 06/09/18 | VEN     | 8 632 | ADJEI Elizabeth          | F18090423 |         |        | 125,12 | 114,17    |
| - | 06/09/18 | VEN     | 8 633 | ROLLET Jacques           | F18090424 |         |        | 172,04 | -57,87    |
| - | 06/09/18 | VEN     | 8 634 | ROLLET Jacques           | F18090425 |         |        | 34,40  | -92,27    |
| - | 06/09/18 | VEN     | 8 635 | ROLLET Jacques           | F18090426 |         |        | 7,82   | -100,09   |
| - | 06/09/18 | VEN     | 8 636 | BROYER MONIQUE           | F18090427 |         |        | 187,68 | -287,77   |
| - | 06/09/18 | VEN     | 8 637 | CARRION Roselyne         | F18090428 |         |        | 114,69 | -402,46   |
| - | 06/09/18 | VEN     | 8 638 | LAGROST NOEL             | F18090429 |         |        | 3,91   | -406,37   |
| - | 06/09/18 | VEN     | 8 639 | BLOUZARD Joseph          | F18090430 |         |        | 13,03  | -419,40   |
| - | 06/09/18 | VEN     | 8 640 | GUICHARD André           | F18090431 |         |        | 13,03  | -432,43   |
| - | 06/09/18 | VEN     | 8 641 | MEYER Jean pierre        | F18090432 |         |        | 3,91   | -436,34   |
| - | 06/09/18 | VEN     | 8 642 | BROYER Marie             | F18090433 |         |        | 151,19 | -587,53   |
| - | 06/09/18 | VEN     | 8 643 | BROYER Marie             | F18090434 |         |        | 7,82   | -595,35   |
| - | 06/09/18 | VEN     | 8 644 | MERLE François           | F18090435 |         |        | 7,82   | -603,17   |
| - | 06/09/18 | VEN     | 8 645 | FROISSART SUZANNE        | F18090436 |         |        | 151,19 | -754,36   |
| - | 06/09/18 | VEN     | 8 646 | FROISSART SUZANNE        | F18090437 |         |        | 7,82   | -762,18   |
| - | 06/09/18 | VEN     | 8 647 | BENAT Francine           | F18090438 |         |        | 151,19 | -913,37   |
| - | 06/09/18 | VEN     | 8 648 | MICHON Suzanne           | F18090439 |         |        | 88,63  | -1 002,00 |
| - | 06/09/18 | VEN     | 8 649 | CATELA Luisa             | F18090440 |         |        | 4,17   | -1 006,17 |
| - | 06/09/18 | VEN     | 8 650 | MOREL JEAN               | F18090441 |         |        | 4,81   | -1 010,98 |
| - | 06/09/18 | VEN     | 8 692 | DESBORDES JEAN-LOUIS     | T18093651 |         |        | 0,32   | -1 011,30 |
| - | 06/09/18 | VEN     | 8 693 | GUENOT Gerard            | T18093652 |         |        | 1,27   | -1 012,57 |
| - | 06/09/18 | VEN     | 8 694 | GUENOT Gerard            | T18093653 |         |        | 0,57   | -1 013,14 |
| - | 06/09/18 | VEN     | 8 695 | SORNIN GEORGES           | T18093655 |         |        | 2,03   | -1 015,17 |
| - | 06/09/18 | VEN     | 8 696 | LAGROST NOEL             | T18093656 |         |        | 1,56   | -1 016,73 |
| - | 06/09/18 | VEN     | 8 697 | BLOUZARD Joseph          | T18093657 |         |        | 2,45   | -1 019,18 |
| - | 06/09/18 | VEN     | 8 698 | GUICHARD André           | T18093658 |         |        | 0,95   | -1 020,13 |
| - | 06/09/18 | VEN     | 8 699 | GUICHARD André           | T18093659 |         | 0,95   |        | -1 019,18 |
| - | 06/09/18 | VEN     | 8 700 | GUICHARD Henri           | T18093660 |         |        | 1,27   | -1 020,45 |
| - | 06/09/18 | VEN     | 8 701 | CAMPAGNE Georges         | T18093661 |         |        | 1,91   | -1 022,36 |
| - | 06/09/18 | VEN     | 8 702 | FEUILLANT JACQUES        | T18093662 |         |        | 1,56   | -1 023,92 |
| - | 06/09/18 | VEN     | 8 703 | SAVIN JEAN               | T18093663 |         |        | 1,91   | -1 025,83 |
| - | 06/09/18 | VEN     | 8 704 | PACQUELET Michel         | T18093664 |         |        | 2,54   | -1 028,37 |
| - | 06/09/18 | VEN     | 8 705 | MICHON Suzanne           | T18093665 |         |        | 0,95   | -1 029,32 |
| - | 06/09/18 | VEN     | 8 706 | MOURRAT Simone           | T18093666 |         |        | 0,64   | -1 029,96 |
| - | 06/09/18 | VEN     | 8 707 | TATON PIERRE             | T18093667 |         |        | 1,85   | -1 031,81 |
| - | 06/09/18 | VEN     | 8 708 | PHILIPPON JOSETTE        | T18093668 |         |        | 2,83   | -1 034,64 |
| - | 06/09/18 | VEN     | 8 709 | THEVENARD NICOLE         | T18093669 |         |        | 1,59   | -1 036,23 |
| - | 07/09/18 | VEN     | 8 651 | DUMAS Marie-florence     | F18090442 |         |        | 161,61 | -1 197,84 |
| - | 07/09/18 | VEN     | 8 652 | CLAUZEL Jordan           | F18090443 |         |        | 3,91   | -1 201,75 |
| - | 07/09/18 | VEN     | 8 653 | ENSENAT Pierre           | F18090444 |         |        | 3,13   | -1 204,88 |

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|---|----------|---------|-------|-----------------------|-----------|----------|-------|--------|-----------|
| - | 07/09/18 | VEN     | 8 654 | PASSOT Jacqueline     | F18090445 |          |       | 151,18 | -1 356,06 |
| - | 07/09/18 | VEN     | 8 655 | PASSOT Jacqueline     | F18090446 |          |       | 19,71  | -1 375,77 |
| - | 07/09/18 | VEN     | 8 656 | ROSSINI GUY           | F18090447 |          |       | 8,80   | -1 384,57 |
| - | 07/09/18 | VEN     | 8 657 | DELRIEUX Jacques      | F18090448 |          |       | 3,91   | -1 388,48 |
| - | 07/09/18 | VEN     | 8 710 | HERONDEAU JEAN PIERRE | T18093670 |          |       | 1,59   | -1 390,07 |
| - | 07/09/18 | VEN     | 8 711 | COULON ROBERT         | T18093671 |          |       | 3,18   | -1 393,25 |
| - | 07/09/18 | VEN     | 8 712 | MORTET JOSETTE        | T18093672 |          |       | 1,53   | -1 394,78 |
| - | 07/09/18 | VEN     | 8 713 | BAZIN BERNARD         | T18093673 |          |       | 0,32   | -1 395,10 |
| - | 07/09/18 | VEN     | 8 714 | MARTINET JEAN GILBERT | T18093674 |          |       | 1,88   | -1 396,98 |
| - | 07/09/18 | VEN     | 8 715 | BESSON Jeannine       | T18093675 |          |       | 1,53   | -1 398,51 |
| - | 07/09/18 | VEN     | 8 716 | FLORIN Patrick        | T18093676 |          |       | 2,54   | -1 401,05 |
| - | 07/09/18 | VEN     | 8 717 | FAVRE DOMINIQUE       | T18093677 |          |       | 3,18   | -1 404,23 |
| - | 07/09/18 | VEN     | 8 718 | SEVE ALINE            | T18093678 |          |       | 0,64   | -1 404,87 |
| - | 07/09/18 | VEN     | 8 719 | GUYOCHON YVES         | T18093679 |          |       | 1,27   | -1 406,14 |
| - | 07/09/18 | VEN     | 8 720 | MARION Paul           | T18093680 |          |       | 1,88   | -1 408,02 |
| - | 07/09/18 | VEN     | 8 722 | BOITIER Patrick       | T18093682 |          |       | 0,33   | -1 408,35 |
| - | 07/09/18 | VEN     | 8 723 | LAURENCIN Jacqueline  | T18093683 |          |       | 2,49   | -1 410,84 |
| - | 07/09/18 | VEN     | 8 724 | LANZ Francis          | T18093684 |          |       | 1,91   | -1 412,75 |
| - | 07/09/18 | VEN     | 8 725 | MARTINS Manuel        | T18093685 |          |       | 2,44   | -1 415,19 |
| - | 07/09/18 | VEN     | 8 726 | FROISSART SUZANNE     | T18093686 |          |       | 1,91   | -1 417,10 |
| - | 07/09/18 | VEN     | 8 727 | CHOPLIN Laurence      | T18093687 |          |       | 0,95   | -1 418,05 |
| - | 07/09/18 | VEN     | 8 728 | BESSON Roger          | T18093688 |          |       | 1,21   | -1 419,26 |
| - | 07/09/18 | VEN     | 8 729 | BARBET Raymond        | T18093689 |          |       | 2,37   | -1 421,63 |
| - | 07/09/18 | VEN     | 8 730 | BORRE HENRI           | T18093690 |          |       | 1,91   | -1 423,54 |
| - | 07/09/18 | VEN     | 8 732 | BORRE FRANCOISE       | T18093692 |          |       | 1,59   | -1 425,13 |
| - | 07/09/18 | VEN     | 8 733 | CLAUZEL Jordan        | T18093693 |          |       | 2,54   | -1 427,67 |
| - | 07/09/18 | VEN     | 8 734 | CLAUZEL Jordan        | T18093694 |          | 2,54  |        | -1 425,13 |
| - | 07/09/18 | VEN     | 8 736 | MILLET WILLIAM        | T18093696 |          |       | 3,68   | -1 428,81 |
| - | 07/09/18 | VEN     | 8 737 | ENSENAT Pierre        | T18093697 |          |       | 3,25   | -1 432,06 |
| - | 07/09/18 | VEN     | 8 738 | VETTER Bernadette     | T18093698 |          |       | 1,59   | -1 433,65 |
| - | 07/09/18 | VEN     | 8 739 | LAPALUS GENEVIEVE     | T18093699 |          |       | 1,91   | -1 435,56 |
| - | 07/09/18 | VEN     | 8 740 | FOREST Annie claire   | T18093700 |          |       | 1,56   | -1 437,12 |
| - | 07/09/18 | VEN     | 8 741 | LEOUSOFF Serge        | T18093701 |          |       | 0,61   | -1 437,73 |
| - | 07/09/18 | VEN     | 8 742 | FROMENT Jean claude   | T18093702 |          |       | 0,63   | -1 438,36 |
| - | 07/09/18 | VEN     | 8 743 | LAPALUS Christian     | T18093703 |          |       | 0,54   | -1 438,90 |
| - | 07/09/18 | VEN     | 8 744 | ORTIN ANNICK          | T18093704 |          |       | 1,56   | -1 440,46 |
| - | 07/09/18 | VEN     | 8 745 | ALVES Candido         | T18093705 |          |       | 1,85   | -1 442,31 |
| - | 07/09/18 | VEN     | 8 746 | GARCIA ANTONIO        | T18093706 |          |       | 0,59   | -1 442,90 |
| - | 07/09/18 | VEN     | 8 748 | AMORIN Gonzague       | T18093708 |          |       | 1,25   | -1 444,15 |
| - | 07/09/18 | VEN     | 8 749 | CHEVALIER Jean Paul   | T18093709 |          |       | 1,56   | -1 445,71 |
| - | 07/09/18 | VEN     | 8 750 | VANNIER ROBERT        | T18093710 |          |       | 1,50   | -1 447,21 |
| - | 07/09/18 | VEN     | 8 751 | AUDUC PAUL            | T18093711 |          |       | 1,91   | -1 449,12 |
| - | 07/09/18 | VEN     | 8 752 | TABACCHI Nadine       | T18093712 |          |       | 0,93   | -1 450,05 |
| - | 07/09/18 | VEN     | 8 753 | LOUIS MICHEL          | T18093713 |          |       | 3,18   | -1 453,23 |
| - | 07/09/18 | VEN     | 8 754 | LUTHRINGER Denis      | T18093714 |          |       | 1,91   | -1 455,14 |
| - | 07/09/18 | VEN     | 8 755 | FONTAINE Raymonde     | T18093715 |          |       | 3,31   | -1 458,45 |
| - | 07/09/18 | VEN     | 8 756 | PERRIER Daniel        | T18093716 |          |       | 1,27   | -1 459,72 |
| - | 07/09/18 | VEN     | 8 757 | FLORIMOND André       | T18093717 |          |       | 0,86   | -1 460,58 |
| - | 07/09/18 | VEN     | 8 758 | BILLON EVELYNE        | T18093718 |          |       | 1,59   | -1 462,17 |
| - | 07/09/18 | VEN     | 8 759 | PERRIER ANDRE         | T18093719 |          |       | 0,59   | -1 462,76 |
| - | 07/09/18 | VEN     | 8 760 | CHEVALIER Odette      | T18093720 |          |       | 2,20   | -1 464,96 |
| - | 07/09/18 | VEN     | 8 761 | MICHEL Reine          | T18093721 |          |       | 2,55   | -1 467,51 |

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|---|----------|---------|-------|-----------------------|-----------|---------|-------|--------|-----------|
| - | 07/09/18 | VEN     | 8 762 | MICHEL SIMON          | T18093722 |         |       | 3,12   | -1 470,63 |
| - | 07/09/18 | VEN     | 8 763 | PASSAGE               | T18093723 |         |       | 0,32   | -1 470,95 |
| - | 07/09/18 | VEN     | 8 764 | DAUJAT BERNARD        | T18093724 |         |       | 0,95   | -1 471,90 |
| - | 10/09/18 | VEN     | 8 658 | METZGER Dominique     | F18090449 |         |       | 161,61 | -1 633,51 |
| - | 10/09/18 | VEN     | 8 659 | MANTOUX MELISSA       | F18090450 |         |       | 135,55 | -1 769,06 |
| - | 10/09/18 | VEN     | 8 660 | SANLOUP YOLANDE       | F18090451 |         |       | 11,99  | -1 781,05 |
| - | 10/09/18 | VEN     | 8 765 | BESSON Roger          | T18093725 |         |       | 1,52   | -1 782,57 |
| - | 10/09/18 | VEN     | 8 766 | BOUBAKER MONCEF       | T18093726 |         |       | 0,25   | -1 782,82 |
| - | 10/09/18 | VEN     | 8 767 | LEOUSOFF Serge        | T18093727 |         |       | 1,27   | -1 784,09 |
| - | 10/09/18 | VEN     | 8 768 | EMPAIN CLAUDE         | T18093729 |         |       | 1,27   | -1 785,36 |
| - | 11/09/18 | VEN     | 8 661 | PREAUD MICHELLE       | F18090452 |         |       | 88,63  | -1 873,99 |
| - | 11/09/18 | VEN     | 8 769 | PILLOT Andre          | T18093730 |         |       | 0,32   | -1 874,31 |
| - | 11/09/18 | VEN     | 8 770 | HILAIRE Marie Pascale | T18093731 |         |       | 1,59   | -1 875,90 |
| - | 11/09/18 | VEN     | 8 771 | SAUERBORN ROBERT      | T18093732 |         |       | 1,59   | -1 877,49 |
| - | 12/09/18 | VEN     | 8 662 | ROQUEBERT BENJAMIN    | F18090453 |         |       | 187,68 | -2 065,17 |
| - | 12/09/18 | VEN     | 8 774 | GRAND Nicole          | T18093735 |         |       | 1,59   | -2 066,76 |
| - | 12/09/18 | VEN     | 8 775 | PONNELLE BERNARD      | T18093736 |         |       | 0,32   | -2 067,08 |
| - | 13/09/18 | VEN     | 8 776 | BOURCIER BERNARD      | T18093738 |         |       | 0,57   | -2 067,65 |
| - | 13/09/18 | VEN     | 8 778 | BERGER Fabienne       | T18093740 |         |       | 1,59   | -2 069,24 |
| - | 13/09/18 | VEN     | 8 779 | GOLDENBERG YVES       | T18093741 |         |       | 2,09   | -2 071,33 |
| - | 14/09/18 | VEN     | 8 663 | BOUBAKER MONCEF       | F18090454 |         |       | 1,04   | -2 072,37 |
| - | 14/09/18 | VEN     | 8 781 | BARBARA Brigitte      | T18093744 |         |       | 1,56   | -2 073,93 |
| - | 14/09/18 | VEN     | 8 782 | ADJEI Elizabeth       | T18093745 |         |       | 1,91   | -2 075,84 |
| - | 14/09/18 | VEN     | 8 784 | CERVERA Claude        | T18093748 |         |       | 1,84   | -2 077,68 |
| - | 14/09/18 | VEN     | 8 785 | DESPRAS Didier        | T18093749 |         |       | 0,32   | -2 078,00 |
| - | 14/09/18 | VEN     | 8 786 | REYMOND Laurent       | T18093750 |         |       | 3,43   | -2 081,43 |
| - | 17/09/18 | VEN     | 8 787 | DE CASTRO Victoria    | T18093751 |         |       | 1,27   | -2 082,70 |
| - | 17/09/18 | VEN     | 8 789 | PERRACHON Jacques     | T18093754 |         |       | 0,64   | -2 083,34 |
| - | 18/09/18 | VEN     | 8 664 | MONTERRAT YVES        | F18090455 |         |       | 13,35  | -2 096,69 |
| - | 18/09/18 | VEN     | 8 665 | MONTERRAT YVES        | F18090456 |         |       | 13,34  | -2 110,03 |
| - | 18/09/18 | VEN     | 8 666 | MONTERRAT YVES        | F18090457 |         | 13,35 |        | -2 096,68 |
| - | 18/09/18 | VEN     | 8 792 | MONTERRAT YVES        | T18093757 |         |       | 1,27   | -2 097,95 |
| - | 18/09/18 | VEN     | 8 793 | MANTOUX MELISSA       | T18093758 |         |       | 0,32   | -2 098,27 |
| - | 18/09/18 | VEN     | 8 794 | COUTURIER Roland      | T18093759 |         |       | 0,95   | -2 099,22 |
| - | 18/09/18 | VEN     | 8 795 | MICHEL SIMON          | T18093760 |         |       | 0,64   | -2 099,86 |
| - | 18/09/18 | VEN     | 8 796 | BENAT Francine        | T18093762 |         |       | 1,27   | -2 101,13 |
| - | 18/09/18 | VEN     | 8 797 | LAURENT PAUL          | T18093763 |         |       | 1,56   | -2 102,69 |
| - | 19/09/18 | VEN     | 8 798 | DECREUSEFOND JEAN     | T18093764 |         |       | 0,25   | -2 102,94 |
| - | 20/09/18 | VEN     | 8 667 | DELRIEUX Jacques      | F18090458 |         |       | 18,36  | -2 121,30 |
| - | 20/09/18 | VEN     | 8 799 | RUY NICOLE            | T18093765 |         |       | 1,91   | -2 123,21 |
| - | 20/09/18 | VEN     | 8 800 | MORESTIN RENEE        | T18093766 |         |       | 1,59   | -2 124,80 |
| - | 20/09/18 | VEN     | 8 801 | VETTER Bernadette     | T18093769 |         |       | 0,29   | -2 125,09 |
| - | 20/09/18 | VEN     | 8 802 | ALIAS ANNE MARIE      | T18093770 |         |       | 0,64   | -2 125,73 |
| - | 20/09/18 | VEN     | 8 803 | GRAND MARIE ODILE     | T18093771 |         |       | 1,27   | -2 127,00 |
| - | 21/09/18 | VEN     | 8 804 | MEYER Jean pierre     | T18093772 |         |       | 1,59   | -2 128,59 |
| - | 21/09/18 | VEN     | 8 805 | GAUTHIER ANNIE        | T18093773 |         |       | 1,91   | -2 130,50 |
| - | 21/09/18 | VEN     | 8 806 | KUGGELEIJN ROELOF     | T18093774 |         |       | 0,32   | -2 130,82 |
| - | 21/09/18 | VEN     | 8 807 | NETO Gloria           | T18093775 |         |       | 0,32   | -2 131,14 |
| - | 21/09/18 | VEN     | 8 808 | BAJARD Florence       | T18093776 |         |       | 1,91   | -2 133,05 |
| - | 24/09/18 | VEN     | 8 668 | DIAZ Henri            | F18090459 |         |       | 25,81  | -2 158,86 |
| - | 24/09/18 | VEN     | 8 669 | DIAZ Henri            | F18090460 |         |       | 25,80  | -2 184,66 |
| - | 24/09/18 | VEN     | 8 670 | DIAZ Henri            | F18090461 |         | 25,81 |        | -2 158,85 |

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|---|----------|---------|-------|-------------------------|-----------|---------|----------|--------|-----------|
| - | 24/09/18 | VEN     | 8 809 | COLVRAY Joseph          | T18093777 |         |          | 1,56   | -2 160,41 |
| - | 24/09/18 | VEN     | 8 810 | BERAUD JEAN LUC         | T18093778 |         |          | 0,64   | -2 161,05 |
| - | 25/09/18 | VEN     | 8 671 | JACQUET YVETTE          | F18090462 |         |          | 140,76 | -2 301,81 |
| - | 25/09/18 | VEN     | 8 811 | LONG Josette            | T18093779 |         |          | 0,95   | -2 302,76 |
| - | 25/09/18 | VEN     | 8 812 | BOTTON CHARLES          | T18093780 |         |          | 2,54   | -2 305,30 |
| - | 25/09/18 | VEN     | 8 813 | MUSSO MONIQUE           | T18093781 |         |          | 1,27   | -2 306,57 |
| - | 25/09/18 | VEN     | 8 814 | GUILLOUX Carmelle       | T18093782 |         |          | 3,94   | -2 310,51 |
| - | 26/09/18 | VEN     | 8 815 | PASSAGE                 | T18093783 |         | 0,32     |        | -2 310,19 |
| - | 26/09/18 | VEN     | 8 816 | PASSAGE                 | T18093784 |         | 0,32     |        | -2 309,87 |
| - | 27/09/18 | VEN     | 8 672 | CHERVET ARLETTE         | F18090463 |         |          | 172,04 | -2 481,91 |
| - | 27/09/18 | VEN     | 8 817 | DA ROCHA FERREIRA Maria | T18093785 |         |          | 0,95   | -2 482,86 |
| - | 27/09/18 | VEN     | 8 818 | GUICHARD Henri          | T18093786 |         |          | 0,64   | -2 483,50 |
| - | 27/09/18 | VEN     | 8 819 | DOLGOWICZ Ginette       | T18093787 |         |          | 0,64   | -2 484,14 |
| - | 28/09/18 | VEN     | 8 673 | BIGOT HUGUETTE          | F18090464 |         |          | 2,20   | -2 486,34 |
| - | 28/09/18 | VEN     | 8 674 | BROYER Jean             | F18090465 |         |          | 3,91   | -2 490,25 |
| - | 28/09/18 | VEN     | 8 821 | BURNICHON JEAN          | T18093790 |         |          | 0,64   | -2 490,89 |
| - | 28/09/18 | VEN     | 8 822 | BROYER Jean             | T18093791 |         |          | 3,91   | -2 494,80 |
| - | 28/09/18 | VEN     | 8 823 | BROYER Jean             | T18093792 |         | 3,91     |        | -2 490,89 |
| - | 28/09/18 | VEN     | 8 824 | BOURRE Andree           | T18093793 |         |          | 0,64   | -2 491,53 |
| - | 28/09/18 | VEN     | 8 825 | LEBLANC Yvonne          | T18093794 |         |          | 0,95   | -2 492,48 |
| - | 28/09/18 | VEN     | 8 826 | KERIOU Michel           | T18093795 |         |          | 2,83   | -2 495,31 |
| - | 30/09/18 | RE      | 6 988 | CA 0918                 |           |         | 3 124,00 |        | 628,69    |
| - | 01/10/18 | VEN     | 8 922 | BACOT Marguerite        | F18100466 |         |          | 72,99  | 555,70    |
| - | 01/10/18 | VEN     | 8 923 | PACQUELET Michel        | F18100467 |         |          | 15,85  | 539,85    |
| - | 01/10/18 | VEN     | 8 945 | BERTRAND Maurice        | T18103796 |         |          | 1,56   | 538,29    |
| - | 01/10/18 | VEN     | 8 946 | PENET ROLAND            | T18103797 |         |          | 0,64   | 537,65    |
| - | 01/10/18 | VEN     | 8 948 | PASSAGE                 | T18103799 |         |          | 1,27   | 536,38    |
| - | 01/10/18 | VEN     | 8 950 | TABUREL BERNARD         | T18103801 |         |          | 1,72   | 534,66    |
| - | 02/10/18 | VEN     | 8 924 | BENOIT BERNARD          | F18100468 |         |          | 93,84  | 440,82    |
| - | 02/10/18 | VEN     | 8 925 | CARISSIMO MARTINE       | F18100469 |         |          | 140,76 | 300,06    |
| - | 02/10/18 | VEN     | 8 951 | DEBOURG Marie therese   | T18103802 |         |          | 1,91   | 298,15    |
| - | 02/10/18 | VEN     | 8 952 | LE PAPE Bernard         | T18103804 |         |          | 0,32   | 297,83    |
| - | 02/10/18 | VEN     | 8 953 | METZGER Dominique       | T18103805 |         |          | 1,59   | 296,24    |
| - | 02/10/18 | VEN     | 8 954 | CHAILLET Josie          | T18103806 |         |          | 1,27   | 294,97    |
| - | 04/10/18 | VEN     | 8 956 | JUILLARD Evelyne        | T18103808 |         |          | 0,64   | 294,33    |
| - | 04/10/18 | VEN     | 8 957 | DEBORDE ROGER FRANCOIS  | T18103809 |         |          | 1,27   | 293,06    |
| - | 04/10/18 | VEN     | 8 958 | DEBORDE ROGER FRANCOIS  | T18103810 |         |          | 1,27   | 291,79    |
| - | 04/10/18 | VEN     | 8 959 | DEBORDE ROGER FRANCOIS  | T18103811 |         | 1,27     |        | 293,06    |
| - | 04/10/18 | VEN     | 8 960 | ROGEZ Jean              | T18103812 |         |          | 1,56   | 291,50    |
| - | 04/10/18 | VEN     | 8 961 | OPSOMER SEVERINE        | T18103813 |         |          | 1,27   | 290,23    |
| - | 04/10/18 | VEN     | 8 962 | MICHEL Renee            | T18103814 |         |          | 1,59   | 288,64    |
| - | 05/10/18 | VEN     | 8 963 | BRUGNAUX GUY            | T18103815 |         |          | 2,83   | 285,81    |
| - | 05/10/18 | VEN     | 8 964 | CHAMBARD DENISE         | T18103816 |         |          | 0,64   | 285,17    |
| - | 05/10/18 | VEN     | 8 965 | TORRES NOELLE           | T18103817 |         |          | 0,32   | 284,85    |
| - | 05/10/18 | VEN     | 8 966 | BEAUDET Monique         | T18103818 |         |          | 2,23   | 282,62    |
| - | 08/10/18 | VEN     | 8 967 | MARIC Constantin        | T18103819 |         |          | 0,32   | 282,30    |
| - | 10/10/18 | VEN     | 8 968 | BURDEAU PIERRE          | T18103820 |         |          | 1,56   | 280,74    |
| - | 10/10/18 | VEN     | 8 969 | SAUERBORN ROBERT        | T18103821 |         |          | 0,29   | 280,45    |
| - | 10/10/18 | VEN     | 8 970 | FRANCOIS Rene           | T18103822 |         |          | 0,64   | 279,81    |
| - | 11/10/18 | VEN     | 8 973 | BILDSTEIN Aurelie       | T18103825 |         |          | 1,24   | 278,57    |
| - | 12/10/18 | VEN     | 8 974 | DUBOIS Roger            | T18103826 |         |          | 1,27   | 277,30    |
| - | 12/10/18 | VEN     | 8 975 | MONNIER Marie louise    | T18103827 |         |          | 0,64   | 276,66    |

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| - | 12/10/18 | VEN     | 8 976 | BONNIN MONIQUE        | T18103828 |         |        | 0,64   | 276,02  |
| - | 12/10/18 | VEN     | 8 977 | BOURLoux YVONNE       | T18103829 |         |        | 0,25   | 275,77  |
| - | 12/10/18 | VEN     | 8 978 | DUFOUR Aline          | T18103830 |         |        | 1,27   | 274,50  |
| - | 12/10/18 | VEN     | 8 979 | LACROIX Evelyne       | T18103831 |         |        | 0,64   | 273,86  |
| - | 15/10/18 | VEN     | 8 926 | BURDEAU PIERRE        | F18100470 |         |        | 3,91   | 269,95  |
| - | 15/10/18 | VEN     | 8 927 | CHERVET ARLETTE       | F18100471 |         | 172,04 |        | 441,99  |
| - | 15/10/18 | VEN     | 8 928 | CHERVET ARLETTE       | F18100472 |         |        | 172,04 | 269,95  |
| - | 15/10/18 | VEN     | 8 980 | VALENTIN Marie pascal | T18103832 |         |        | 0,95   | 269,00  |
| - | 15/10/18 | VEN     | 8 981 | BONNET RICHELIEU      | T18103833 |         |        | 1,91   | 267,09  |
| - | 15/10/18 | VEN     | 8 982 | JULIEN AURELIE        | T18103834 |         |        | 0,95   | 266,14  |
| - | 15/10/18 | VEN     | 8 983 | OJEDA ROSARIO         | T18103835 |         |        | 0,64   | 265,50  |
| - | 15/10/18 | VEN     | 8 984 | GOMES Artur           | T18103836 |         |        | 0,32   | 265,18  |
| - | 15/10/18 | VEN     | 8 985 | BACOT Marguerite      | T18103837 |         |        | 0,64   | 264,54  |
| - | 15/10/18 | VEN     | 8 986 | REVEL Joseph          | T18103838 |         |        | 1,21   | 263,33  |
| - | 15/10/18 | VEN     | 8 987 | CARISSIMO MARTINE     | T18103839 |         |        | 1,27   | 262,06  |
| - | 16/10/18 | VEN     | 8 929 | PRUDENT Renee         | F18100473 |         |        | 161,61 | 100,45  |
| - | 16/10/18 | VEN     | 8 930 | GUILLOT JEAN CLAUDE   | F18100474 |         |        | 93,73  | 6,72    |
| - | 16/10/18 | VEN     | 8 931 | SAILLARD Jean Yves    | F18100475 |         |        | 11,99  | -5,27   |
| - | 16/10/18 | VEN     | 8 932 | BLOUZARD Joseph       | F18100476 |         |        | 13,03  | -18,30  |
| - | 16/10/18 | VEN     | 8 988 | SENECLAUZE PAUL       | T18103840 |         |        | 2,43   | -20,73  |
| - | 16/10/18 | VEN     | 8 989 | FARCE Henri           | T18103841 |         |        | 2,09   | -22,82  |
| - | 16/10/18 | VEN     | 8 990 | PLATEL ALAIN          | T18103842 |         |        | 1,59   | -24,41  |
| - | 16/10/18 | VEN     | 8 991 | PRUDENT Renee         | T18103843 |         |        | 0,64   | -25,05  |
| - | 16/10/18 | VEN     | 8 992 | MARIC Constantin      | T18103844 |         |        | 0,64   | -25,69  |
| - | 16/10/18 | VEN     | 8 993 | LAURENCIN Jean louis  | T18103845 |         |        | 3,18   | -28,87  |
| - | 16/10/18 | VEN     | 8 994 | PROST Lyliane         | T18103846 |         |        | 3,82   | -32,69  |
| - | 16/10/18 | VEN     | 8 995 | MARTEAU Hélène        | T18103847 |         |        | 2,23   | -34,92  |
| - | 16/10/18 | VEN     | 8 996 | BRUNET Jean           | T18103848 |         |        | 0,32   | -35,24  |
| - | 17/10/18 | VEN     | 8 933 | LEVERT Jean           | F18100477 |         |        | 161,61 | -196,85 |
| - | 17/10/18 | VEN     | 8 997 | BAZIN BERNARD         | T18103849 |         |        | 0,32   | -197,17 |
| - | 17/10/18 | VEN     | 8 998 | BRUNEL Daniel         | T18103850 |         |        | 0,32   | -197,49 |
| - | 18/10/18 | VEN     | 8 934 | DEVILLARD Serge       | F18100478 |         |        | 3,13   | -200,62 |
| - | 18/10/18 | VEN     | 8 935 | BARBET Raymond        | F18100479 |         |        | 66,44  | -267,06 |
| - | 18/10/18 | VEN     | 8 999 | FONTANARI MONIQUE     | T18103851 |         |        | 2,54   | -269,60 |
| - | 18/10/18 | VEN     | 9 000 | CUVY Pierre           | T18103852 |         |        | 1,27   | -270,87 |
| - | 18/10/18 | VEN     | 9 001 | MERLE Marthe          | T18103853 |         |        | 0,32   | -271,19 |
| - | 18/10/18 | VEN     | 9 003 | ALAMAGNY Jacqueline   | T18103856 |         |        | 0,29   | -271,48 |
| - | 18/10/18 | VEN     | 9 004 | OUDOT CLAUDE          | T18103857 |         |        | 0,95   | -272,43 |
| - | 18/10/18 | VEN     | 9 005 | FROISSART SUZANNE     | T18103858 |         |        | 1,27   | -273,70 |
| - | 18/10/18 | VEN     | 9 007 | ZANINI Joseph         | T18103860 |         |        | 0,50   | -274,20 |
| - | 19/10/18 | VEN     | 9 008 | JAMBON MARC           | T18103861 |         |        | 2,10   | -276,30 |
| - | 19/10/18 | VEN     | 9 009 | BERNARDOT Alain       | T18103862 |         |        | 1,24   | -277,54 |
| - | 19/10/18 | VEN     | 9 010 | LAGARDE Maurice       | T18103863 |         |        | 2,20   | -279,74 |
| - | 19/10/18 | VEN     | 9 011 | GUEUX JEAN PIERRE     | T18103864 |         |        | 3,18   | -282,92 |
| - | 19/10/18 | VEN     | 9 012 | JOBERT Georges        | T18103865 |         |        | 2,48   | -285,40 |
| - | 19/10/18 | VEN     | 9 013 | BERNARD Serge         | T18103866 |         |        | 2,54   | -287,94 |
| - | 19/10/18 | VEN     | 9 014 | FAILLET Josette       | T18103867 |         |        | 0,32   | -288,26 |
| - | 19/10/18 | VEN     | 9 016 | DELORME Marie therese | T18103869 |         |        | 2,20   | -290,46 |
| - | 19/10/18 | VEN     | 9 017 | NEVEU Jean luc        | T18103870 |         |        | 1,59   | -292,05 |
| - | 19/10/18 | VEN     | 9 018 | BEN SDIRA Imad        | T18103871 |         |        | 1,59   | -293,64 |
| - | 22/10/18 | VEN     | 8 936 | BORRE FRANCOISE       | F18100480 |         |        | 67,77  | -361,41 |
| - | 22/10/18 | VEN     | 8 937 | HAMADACHE Alain       | F18100481 |         |        | 180,38 | -541,79 |

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|---|----------|---------|-------|--------------------------|-----------|---------|----------|--------|-----------|
| - | 22/10/18 | VEN     | 8 938 | CHAILLET Josie           | F18100482 |         |          | 172,04 | -713,83   |
| - | 22/10/18 | VEN     | 9 019 | BOIREAU Jean paul        | T18103872 |         |          | 1,59   | -715,42   |
| - | 22/10/18 | VEN     | 9 020 | BROYER Marie             | T18103873 |         |          | 2,23   | -717,65   |
| - | 22/10/18 | VEN     | 9 021 | BOUILLIN Marie-Claude    | T18103874 |         |          | 0,32   | -717,97   |
| - | 22/10/18 | VEN     | 9 022 | GUIONET JACQUES          | T18103875 |         |          | 1,91   | -719,88   |
| - | 22/10/18 | VEN     | 9 023 | MERKLIN Cecile           | T18103876 |         |          | 0,64   | -720,52   |
| - | 23/10/18 | VEN     | 8 939 | BIOT Anne Marie          | F18100483 |         |          | 172,04 | -892,56   |
| - | 23/10/18 | VEN     | 9 024 | SIMON ARLETTE            | T18103878 |         |          | 1,27   | -893,83   |
| - | 23/10/18 | VEN     | 9 027 | BIOT Anne Marie          | T18103881 |         |          | 1,27   | -895,10   |
| - | 23/10/18 | VEN     | 9 028 | PRUDHOMME Odile          | T18103882 |         |          | 0,95   | -896,05   |
| - | 25/10/18 | VEN     | 9 029 | CATHERIN SIMONE          | T18103883 |         |          | 1,59   | -897,64   |
| - | 25/10/18 | VEN     | 9 030 | DESBORDES JEAN-LOUIS     | T18103884 |         |          | 0,32   | -897,96   |
| - | 25/10/18 | VEN     | 9 031 | BONNOT LUCIA             | T18103885 |         |          | 1,59   | -899,55   |
| - | 25/10/18 | VEN     | 9 032 | COSTARRAMONE ALBERT      | T18103886 |         |          | 1,59   | -901,14   |
| - | 26/10/18 | VEN     | 8 940 | LEVERT Jean              | F18100484 |         |          | 7,82   | -908,96   |
| - | 26/10/18 | VEN     | 8 941 | BARBET Raymond           | F18100485 |         |          | 7,82   | -916,78   |
| - | 26/10/18 | VEN     | 8 942 | LAGROST NOEL             | F18100486 |         |          | 145,97 | -1 062,75 |
| - | 26/10/18 | VEN     | 9 033 | BURKHARDT Jean           | T18103887 |         |          | 0,32   | -1 063,07 |
| - | 26/10/18 | VEN     | 9 034 | LEVERT Jean              | T18103889 |         |          | 1,91   | -1 064,98 |
| - | 26/10/18 | VEN     | 9 035 | JARAVEL Bernard          | T18103890 |         |          | 2,54   | -1 067,52 |
| - | 26/10/18 | VEN     | 9 037 | BORNET Elioth            | T18103892 |         |          | 0,61   | -1 068,13 |
| - | 26/10/18 | VEN     | 9 038 | BOURGEOIS Gisele         | T18103893 |         |          | 2,52   | -1 070,65 |
| - | 29/10/18 | VEN     | 9 039 | PACQUELET Michel         | T18103894 |         |          | 0,95   | -1 071,60 |
| - | 29/10/18 | VEN     | 9 040 | COUDURIER CURVEUR Jérôme | T18103895 |         |          | 0,32   | -1 071,92 |
| - | 29/10/18 | VEN     | 9 041 | RAVAT RENE               | T18103896 |         |          | 1,27   | -1 073,19 |
| - | 29/10/18 | VEN     | 9 042 | MERLIER Georges          | T18103897 |         |          | 1,91   | -1 075,10 |
| - | 30/10/18 | VEN     | 8 943 | LAURENCIN Jean louis     | F18100487 |         |          | 3,13   | -1 078,23 |
| - | 30/10/18 | VEN     | 8 944 | DUMAS Marie-florence     | F18100488 |         |          | 11,99  | -1 090,22 |
| - | 30/10/18 | VEN     | 9 043 | BORNUAT GABRIELLE        | T18103898 |         |          | 0,95   | -1 091,17 |
| - | 30/10/18 | VEN     | 9 044 | BAMOUS MAHFOUD           | T18103899 |         |          | 1,27   | -1 092,44 |
| - | 30/10/18 | VEN     | 9 046 | POURTIER AIMEE           | T18103901 |         |          | 3,18   | -1 095,62 |
| - | 30/10/18 | VEN     | 9 047 | LAPIERRE COLETTE         | T18103902 |         |          | 0,57   | -1 096,19 |
| - | 30/10/18 | VEN     | 9 048 | DESRANGE Julie           | T18103903 |         |          | 0,29   | -1 096,48 |
| - | 30/10/18 | VEN     | 9 050 | GANOUX Jacqueline        | T18103905 |         |          | 1,27   | -1 097,75 |
| - | 30/10/18 | VEN     | 9 051 | FLORIMOND André          | T18103906 |         |          | 0,64   | -1 098,39 |
| - | 31/10/18 | RE      | 7 018 | CA 1018                  |           |         | 1 098,00 |        | -0,39     |
| - | 02/11/18 | VEN     | 9 151 | FEUILLANT JACQUES        | T18113908 |         |          | 1,91   | -2,30     |
| - | 02/11/18 | VEN     | 9 152 | JEUILLARD Jean           | T18113910 |         |          | 0,64   | -2,94     |
| - | 02/11/18 | VEN     | 9 153 | VILLARD Jean francois    | T18113911 |         |          | 3,47   | -6,41     |
| - | 05/11/18 | VEN     | 9 129 | BOURDON Bernard          | F18110490 |         |          | 85,97  | -92,38    |
| - | 05/11/18 | VEN     | 9 130 | BOURDON Bernard          | F18110491 |         |          | 46,66  | -139,04   |
| - | 05/11/18 | VEN     | 9 154 | CATELA Luisa             | T18113912 |         |          | 3,11   | -142,15   |
| - | 05/11/18 | VEN     | 9 155 | DARGAUD Gisèle           | T18113913 |         |          | 0,64   | -142,79   |
| - | 05/11/18 | VEN     | 9 156 | RAQUIN REN2              | T18113914 |         |          | 3,91   | -146,70   |
| - | 05/11/18 | VEN     | 9 158 | DECREUSEFOND JEAN        | T18113916 |         |          | 0,25   | -146,95   |
| - | 05/11/18 | VEN     | 9 159 | FAURITE MICHEL           | T18113917 |         |          | 3,18   | -150,13   |
| - | 05/11/18 | VEN     | 9 160 | PICHON PAUL              | T18113918 |         |          | 0,64   | -150,77   |
| - | 05/11/18 | VEN     | 9 161 | DAUJAT MICHELLE          | T18113919 |         |          | 0,95   | -151,72   |
| - | 05/11/18 | VEN     | 9 162 | GADIOLLET Jean louis     | T18113920 |         |          | 3,11   | -154,83   |
| - | 05/11/18 | VEN     | 9 164 | PICHON MARIE CLAUDE      | T18113922 |         |          | 1,91   | -156,74   |
| - | 06/11/18 | VEN     | 9 132 | JOBERT Georges           | F18110493 |         |          | 3,91   | -160,65   |
| - | 06/11/18 | VEN     | 9 133 | LERISSEL MIREILLE        | F18110494 |         |          | 166,88 | -327,53   |

| V | Date     | Journal | N°    | Libellé                 | Référence | Let. P. | Débit | Crédit | Solde   |
|---|----------|---------|-------|-------------------------|-----------|---------|-------|--------|---------|
| - | 06/11/18 | VEN     | 9 165 | DUCROZET Raymond        | T18113923 |         |       | 2,48   | -330,01 |
| - | 06/11/18 | VEN     | 9 166 | CHAUMARD Marc           | T18113924 |         |       | 3,69   | -333,70 |
| - | 06/11/18 | VEN     | 9 167 | SORET GEORGETTE         | T18113925 |         |       | 1,27   | -334,97 |
| - | 06/11/18 | VEN     | 9 168 | DESSOLY MICHEL          | T18113926 |         |       | 1,91   | -336,88 |
| - | 06/11/18 | VEN     | 9 170 | JOBERT Georges          | T18113928 |         |       | 0,42   | -337,30 |
| - | 06/11/18 | VEN     | 9 171 | LERISSEL MIREILLE       | T18113929 |         |       | 1,59   | -338,89 |
| - | 08/11/18 | VEN     | 9 172 | ANDREUX YVES            | T18113932 |         |       | 1,27   | -340,16 |
| - | 08/11/18 | VEN     | 9 173 | MORTET JOSETTE          | T18113933 |         |       | 1,59   | -341,75 |
| - | 08/11/18 | VEN     | 9 174 | BREISTROFF Michel       | T18113934 |         |       | 0,29   | -342,04 |
| - | 08/11/18 | VEN     | 9 175 | PARMENTIER MICHEL       | T18113935 |         |       | 1,91   | -343,95 |
| - | 08/11/18 | VEN     | 9 176 | RONDIERE MONIQUE        | T18113936 |         |       | 1,56   | -345,51 |
| - | 08/11/18 | VEN     | 9 177 | GARCIA ANTONIO          | T18113937 |         |       | 0,64   | -346,15 |
| - | 08/11/18 | VEN     | 9 178 | BLOUZARD ALBINE MURIEL  | T18113938 |         |       | 0,64   | -346,79 |
| - | 08/11/18 | VEN     | 9 179 | MICHON CLAUDE           | T18113940 |         |       | 2,23   | -349,02 |
| - | 08/11/18 | VEN     | 9 180 | NICOUX Regina           | T18113941 |         |       | 3,18   | -352,20 |
| - | 09/11/18 | VEN     | 9 134 | BURKHARDT Jean          | F18110495 |         |       | 8,34   | -360,54 |
| - | 09/11/18 | VEN     | 9 135 | SORNIN GEORGES          | F18110496 |         |       | 16,16  | -376,70 |
| - | 09/11/18 | VEN     | 9 136 | SORNIN GEORGES          | F18110497 |         |       | 3,91   | -380,61 |
| - | 09/11/18 | VEN     | 9 137 | MEJAN Marie noelle      | F18110498 |         |       | 72,99  | -453,60 |
| - | 09/11/18 | VEN     | 9 181 | PETIT MICHEL            | T18113942 |         |       | 1,59   | -455,19 |
| - | 09/11/18 | VEN     | 9 182 | MOREL JEAN              | T18113944 |         |       | 2,48   | -457,67 |
| - | 09/11/18 | VEN     | 9 183 | MEUZY JEAN LOUIS        | T18113945 |         |       | 2,20   | -459,87 |
| - | 09/11/18 | VEN     | 9 184 | FABRE JEAN PAUL         | T18113946 |         |       | 2,20   | -462,07 |
| - | 09/11/18 | VEN     | 9 185 | PONNELLE BERNARD        | T18113948 |         |       | 0,64   | -462,71 |
| - | 09/11/18 | VEN     | 9 186 | PLATRET Jocelyne        | T18113949 |         |       | 0,64   | -463,35 |
| - | 09/11/18 | VEN     | 9 187 | GUILLOUX Carmelle       | T18113950 |         |       | 0,29   | -463,64 |
| - | 09/11/18 | VEN     | 9 188 | LAGROST NOEL            | T18113951 |         |       | 1,88   | -465,52 |
| - | 12/11/18 | VEN     | 9 138 | MOREL JEAN              | F18110499 |         |       | 3,91   | -469,43 |
| - | 12/11/18 | VEN     | 9 189 | CHEVALIER Odette        | T18113953 |         |       | 2,20   | -471,63 |
| - | 12/11/18 | VEN     | 9 190 | RHETY Helene            | T18113954 |         |       | 0,64   | -472,27 |
| - | 12/11/18 | VEN     | 9 191 | KUGGELEIJN ROELOF       | T18113956 |         |       | 0,64   | -472,91 |
| - | 12/11/18 | VEN     | 9 192 | DAILLY Juliette         | T18113957 |         |       | 3,18   | -476,09 |
| - | 12/11/18 | VEN     | 9 193 | DA ROCHA FERREIRA Maria | T18113958 |         |       | 1,27   | -477,36 |
| - | 12/11/18 | VEN     | 9 194 | DOURIAUT Simone         | T18113959 |         |       | 1,27   | -478,63 |
| - | 12/11/18 | VEN     | 9 195 | DUPONT Pascal           | T18113960 |         |       | 3,16   | -481,79 |
| - | 13/11/18 | VEN     | 9 139 | MEYER Jean pierre       | F18110500 |         |       | 11,99  | -493,78 |
| - | 13/11/18 | VEN     | 9 196 | PRUDENT Renee           | T18113961 |         |       | 2,23   | -496,01 |
| - | 13/11/18 | VEN     | 9 197 | MARTINS Manuel          | T18113962 |         |       | 0,29   | -496,30 |
| - | 13/11/18 | VEN     | 9 198 | MARTIN Jean Pierre      | T18113963 |         |       | 1,91   | -498,21 |
| - | 13/11/18 | VEN     | 9 199 | BORRE FRANCOISE         | T18113965 |         |       | 1,27   | -499,48 |
| - | 13/11/18 | VEN     | 9 200 | BORRE HENRI             | T18113966 |         |       | 1,27   | -500,75 |
| - | 13/11/18 | VEN     | 9 201 | GRAND MARIE ODILE       | T18113967 |         |       | 1,77   | -502,52 |
| - | 13/11/18 | VEN     | 9 202 | BURKHARDT Jean          | T18113968 |         |       | 1,27   | -503,79 |
| - | 13/11/18 | VEN     | 9 203 | BAPTAIS Yvette          | T18113970 |         |       | 1,91   | -505,70 |
| - | 13/11/18 | VEN     | 9 205 | SAVIN JEAN              | T18113972 |         |       | 1,91   | -507,61 |
| - | 14/11/18 | VEN     | 9 206 | VANNIER ROBERT          | T18113973 |         |       | 0,93   | -508,54 |
| - | 14/11/18 | VEN     | 9 207 | ALVES Candido           | T18113974 |         |       | 0,64   | -509,18 |
| - | 14/11/18 | VEN     | 9 208 | BOITIER Patrick         | T18113975 |         |       | 0,32   | -509,50 |
| - | 14/11/18 | VEN     | 9 209 | GUICHARD André          | T18113976 |         |       | 3,75   | -513,25 |
| - | 15/11/18 | VEN     | 9 140 | ANDRE Michele           | F18110501 |         |       | 187,68 | -700,93 |
| - | 15/11/18 | VEN     | 9 141 | ENSENAT Pierre          | F18110502 |         |       | 3,13   | -704,06 |
| - | 15/11/18 | VEN     | 9 210 | BATTARD MICHEL          | T18113978 |         |       | 1,84   | -705,90 |

| V | Date     | Journal | N°    | Libellé                 | Référence | Let. P. | Débit    | Crédit | Solde     |
|---|----------|---------|-------|-------------------------|-----------|---------|----------|--------|-----------|
| - | 15/11/18 | VEN     | 9 211 | BOIS Georges            | T18113979 |         |          | 3,18   | -709,08   |
| - | 15/11/18 | VEN     | 9 212 | LAVIGNE Marie madeleine | T18113980 |         |          | 2,48   | -711,56   |
| - | 15/11/18 | VEN     | 9 215 | BATTAS Abdelkrim        | T18113983 |         |          | 0,32   | -711,88   |
| - | 15/11/18 | VEN     | 9 216 | DROUILLOT Pierre        | T18113984 |         |          | 0,32   | -712,20   |
| - | 16/11/18 | VEN     | 9 142 | DEMANGEON RENE          | F18110503 |         |          | 3,91   | -716,11   |
| - | 16/11/18 | VEN     | 9 217 | CHAMBARD DENISE         | T18113986 |         |          | 0,32   | -716,43   |
| - | 16/11/18 | VEN     | 9 218 | BRUNET Jean             | T18113987 |         |          | 0,32   | -716,75   |
| - | 16/11/18 | VEN     | 9 219 | PERRAUD MICHEL          | T18113988 |         |          | 1,91   | -718,66   |
| - | 16/11/18 | VEN     | 9 220 | PELLAN MONIQUE          | T18113989 |         |          | 1,27   | -719,93   |
| - | 19/11/18 | VEN     | 9 221 | THEVENARD NICOLE        | T18113990 |         |          | 1,27   | -721,20   |
| - | 19/11/18 | VEN     | 9 222 | CHEVALIER Jean Paul     | T18113991 |         |          | 1,27   | -722,47   |
| - | 19/11/18 | VEN     | 9 223 | CORTINOVIS Lucette      | T18113992 |         |          | 2,13   | -724,60   |
| - | 19/11/18 | VEN     | 9 224 | DEMANGEON RENE          | T18113993 |         |          | 1,56   | -726,16   |
| - | 19/11/18 | VEN     | 9 225 | CARISSIMO MARTINE       | T18113994 |         |          | 0,31   | -726,47   |
| - | 19/11/18 | VEN     | 9 226 | TURCHET Gregory         | T18113995 |         |          | 1,91   | -728,38   |
| - | 19/11/18 | VEN     | 9 227 | FOURNIER Anna andree    | T18113996 |         |          | 1,91   | -730,29   |
| - | 20/11/18 | VEN     | 9 229 | ROLLET Jacques          | T18113998 |         |          | 2,31   | -732,60   |
| - | 20/11/18 | VEN     | 9 230 | LAPALUS Andre           | T18114000 |         |          | 1,88   | -734,48   |
| - | 20/11/18 | VEN     | 9 231 | CARRON Chantal          | T18114001 |         |          | 1,91   | -736,39   |
| - | 21/11/18 | VEN     | 9 143 | GUENGARD Patrick        | F18110504 |         |          | 135,54 | -871,93   |
| - | 22/11/18 | VEN     | 9 144 | PACQUELET Michel        | F18110505 |         |          | 3,91   | -875,84   |
| - | 22/11/18 | VEN     | 9 235 | AUDUC PAUL              | T18114005 |         |          | 1,59   | -877,43   |
| - | 22/11/18 | VEN     | 9 236 | LENOIR Germaine         | T18114006 |         |          | 2,54   | -879,97   |
| - | 22/11/18 | VEN     | 9 237 | SOLOGNY Marcelle        | T18114007 |         |          | 0,95   | -880,92   |
| - | 23/11/18 | VEN     | 9 145 | BRUNEL Daniel           | F18110506 |         |          | 70,33  | -951,25   |
| - | 23/11/18 | VEN     | 9 146 | BOUILLOUX Emilie        | F18110507 |         |          | 101,66 | -1 052,91 |
| - | 23/11/18 | VEN     | 9 238 | DEGAND Michel           | T18114008 |         |          | 1,91   | -1 054,82 |
| - | 23/11/18 | VEN     | 9 239 | RONGIER Raymonde        | T18114009 |         |          | 0,64   | -1 055,46 |
| - | 23/11/18 | VEN     | 9 240 | RAHMOUN Ahmed           | T18114010 |         |          | 0,64   | -1 056,10 |
| - | 23/11/18 | VEN     | 9 241 | MEJAN Marie noelle      | T18114011 |         |          | 0,64   | -1 056,74 |
| - | 23/11/18 | VEN     | 9 242 | TATON PIERRE            | T18114012 |         |          | 2,52   | -1 059,26 |
| - | 26/11/18 | VEN     | 9 147 | CAMPAGNE Georges        | F18110508 |         |          | 161,61 | -1 220,87 |
| - | 26/11/18 | VEN     | 9 244 | CAMPAGNE Georges        | T18114016 |         |          | 0,32   | -1 221,19 |
| - | 26/11/18 | VEN     | 9 245 | JEUILLARD Jean          | T18114018 |         |          | 1,27   | -1 222,46 |
| - | 26/11/18 | VEN     | 9 246 | LOISY MARTINE           | T18114019 |         |          | 0,95   | -1 223,41 |
| - | 26/11/18 | VEN     | 9 247 | CHEVALIER Odette        | T18114020 |         |          | 0,93   | -1 224,34 |
| - | 27/11/18 | VEN     | 9 248 | PIDAULT ANNE-FRANCOISE  | T18114021 |         |          | 3,18   | -1 227,52 |
| - | 27/11/18 | VEN     | 9 249 | LEPY YVONNE             | T18114022 |         |          | 1,27   | -1 228,79 |
| - | 27/11/18 | VEN     | 9 250 | DELORME Marie therese   | T18114023 |         |          | 0,57   | -1 229,36 |
| - | 27/11/18 | VEN     | 9 251 | PILLOT Andre            | T18114024 |         |          | 0,64   | -1 230,00 |
| - | 27/11/18 | VEN     | 9 252 | SAUERBORN ROBERT        | T18114025 |         |          | 0,95   | -1 230,95 |
| - | 27/11/18 | VEN     | 9 253 | PERRAUD Marie claude    | T18114026 |         |          | 1,59   | -1 232,54 |
| - | 27/11/18 | VEN     | 9 254 | PERRAUD GERARD          | T18114027 |         |          | 1,59   | -1 234,13 |
| - | 29/11/18 | VEN     | 9 149 | BORNUAT GABRIELLE       | F18110510 |         |          | 161,62 | -1 395,75 |
| - | 29/11/18 | VEN     | 9 150 | BURDEAU PIERRE          | F18110511 |         |          | 3,91   | -1 399,66 |
| - | 29/11/18 | VEN     | 9 256 | REVEL Joseph            | T18114029 |         |          | 0,57   | -1 400,23 |
| - | 29/11/18 | VEN     | 9 257 | CURIAL Helene           | T18114030 |         |          | 1,56   | -1 401,79 |
| - | 29/11/18 | VEN     | 9 258 | DOUMENQ Patrick         | T18114031 |         |          | 3,18   | -1 404,97 |
| - | 29/11/18 | VEN     | 9 259 | BORNUAT GABRIELLE       | T18114032 |         |          | 0,64   | -1 405,61 |
| - | 29/11/18 | VEN     | 9 260 | BORNUAT Paul            | T18114033 |         |          | 0,64   | -1 406,25 |
| - | 29/11/18 | VEN     | 9 261 | BURDEAU PIERRE          | T18114034 |         |          | 0,64   | -1 406,89 |
| - | 30/11/18 | RE      | 7 019 | CA 1118                 |           |         | 1 410,00 |        | 3,11      |

| V | Date     | Journal | N°    | Libellé                | Référence | Let. P. | Débit | Crédit | Solde   |
|---|----------|---------|-------|------------------------|-----------|---------|-------|--------|---------|
| - | 30/11/18 | VEN     | 9 262 | FRANCOIS Rene          | T18114035 |         |       | 0,93   | 2,18    |
| - | 30/11/18 | VEN     | 9 264 | MIRALLES Louis         | T18114038 |         |       | 1,59   | 0,59    |
| - | 30/11/18 | VEN     | 9 265 | DE ALMEIDA Mario       | T18114039 |         |       | 0,95   | -0,36   |
| - | 03/12/18 | VEN     | 9 335 | MONNIER Marie louise   | F18120512 |         |       | 7,82   | -8,18   |
| - | 03/12/18 | VEN     | 9 336 | DAYET CLAUDUIS         | F18120513 |         |       | 4,18   | -12,36  |
| - | 03/12/18 | VEN     | 9 337 | CHAMBARD Roger         | F18120514 |         |       | 3,91   | -16,27  |
| - | 03/12/18 | VEN     | 9 363 | CLEMENT Jocelyne       | T18124040 |         |       | 1,27   | -17,54  |
| - | 03/12/18 | VEN     | 9 365 | JAY Louis              | T18124042 |         |       | 2,23   | -19,77  |
| - | 03/12/18 | VEN     | 9 366 | CHAILLET Josie         | T18124043 |         |       | 2,54   | -22,31  |
| - | 03/12/18 | VEN     | 9 367 | DURORAY MICHELE        | T18124044 |         |       | 1,27   | -23,58  |
| - | 04/12/18 | VEN     | 9 338 | BRAIBANT Robert        | F18120515 |         |       | 163,59 | -187,17 |
| - | 04/12/18 | VEN     | 9 368 | HENIN HELENE           | T18124046 |         |       | 0,95   | -188,12 |
| - | 04/12/18 | VEN     | 9 369 | SERRANO MIREILLE       | T18124047 |         |       | 0,64   | -188,76 |
| - | 04/12/18 | VEN     | 9 371 | LEVREUX Marie Thérèse  | T18124050 |         |       | 1,56   | -190,32 |
| - | 04/12/18 | VEN     | 9 372 | GAUDEZ VALERIE         | T18124051 |         |       | 0,93   | -191,25 |
| - | 05/12/18 | VEN     | 9 373 | DESBORDES JEAN-LOUIS   | T18124052 |         |       | 0,32   | -191,57 |
| - | 05/12/18 | VEN     | 9 374 | ROGEZ Jean             | T18124053 |         |       | 0,32   | -191,89 |
| - | 05/12/18 | VEN     | 9 375 | QUINSON MONIQUE        | T18124054 |         |       | 1,59   | -193,48 |
| - | 06/12/18 | VEN     | 9 339 | BESSON Jeannine        | F18120516 |         |       | 3,91   | -197,39 |
| - | 06/12/18 | VEN     | 9 376 | GREGOIRE Pierre        | T18124056 |         |       | 0,29   | -197,68 |
| - | 06/12/18 | VEN     | 9 377 | MARION Charles         | T18124057 |         |       | 2,16   | -199,84 |
| - | 06/12/18 | VEN     | 9 378 | MARION LUCETTE         | T18124058 |         |       | 1,59   | -201,43 |
| - | 06/12/18 | VEN     | 9 379 | MOURRAT Simone         | T18124059 |         |       | 1,52   | -202,95 |
| - | 06/12/18 | VEN     | 9 380 | PIGUET Henri           | T18124060 |         |       | 3,18   | -206,13 |
| - | 06/12/18 | VEN     | 9 382 | FROMENT Jean claude    | T18124063 |         |       | 1,27   | -207,40 |
| - | 06/12/18 | VEN     | 9 384 | BOREL Jean             | T18124065 |         |       | 2,23   | -209,63 |
| - | 07/12/18 | VEN     | 9 340 | JACQUEMOUX CLAUDE      | F18120517 |         |       | 114,69 | -324,32 |
| - | 07/12/18 | VEN     | 9 341 | RONGIER Raymonde       | F18120518 |         |       | 7,82   | -332,14 |
| - | 07/12/18 | VEN     | 9 385 | BARRAUD Arlette        | T18124066 |         |       | 1,91   | -334,05 |
| - | 07/12/18 | VEN     | 9 386 | ANDRE Michele          | T18124067 |         |       | 1,59   | -335,64 |
| - | 07/12/18 | VEN     | 9 387 | COSTE Christiane       | T18124069 |         |       | 0,64   | -336,28 |
| - | 10/12/18 | VEN     | 9 342 | LANZ Francis           | F18120519 |         |       | 3,91   | -340,19 |
| - | 10/12/18 | VEN     | 9 343 | WACKENHEIM Françoise   | F18120520 |         |       | 198,10 | -538,29 |
| - | 10/12/18 | VEN     | 9 344 | BIGUET MERMET Andrée   | F18120521 |         |       | 161,61 | -699,90 |
| - | 10/12/18 | VEN     | 9 388 | ALVES Candido          | T18124070 |         |       | 1,91   | -701,81 |
| - | 10/12/18 | VEN     | 9 389 | MOURA Anne marie       | T18124071 |         |       | 2,54   | -704,35 |
| - | 10/12/18 | VEN     | 9 390 | BRIVET LILIANE         | T18124072 |         |       | 1,91   | -706,26 |
| - | 10/12/18 | VEN     | 9 391 | GUERIN ARMAND          | T18124073 |         |       | 1,91   | -708,17 |
| - | 10/12/18 | VEN     | 9 392 | DUBOST Marc            | T18124077 |         |       | 1,59   | -709,76 |
| - | 10/12/18 | VEN     | 9 393 | NETO Gloria            | T18124078 |         |       | 0,32   | -710,08 |
| - | 10/12/18 | VEN     | 9 394 | SEVE ALINE             | T18124079 |         |       | 0,95   | -711,03 |
| - | 11/12/18 | VEN     | 9 345 | SAMARDZIJA CEDRIC      | F18120522 |         |       | 10,32  | -721,35 |
| - | 11/12/18 | VEN     | 9 395 | GAUT ROBERT            | T18124080 |         |       | 0,29   | -721,64 |
| - | 11/12/18 | VEN     | 9 396 | GOBET Jean             | T18124081 |         |       | 2,23   | -723,87 |
| - | 11/12/18 | VEN     | 9 397 | TORRES NOELLE          | T18124082 |         |       | 0,32   | -724,19 |
| - | 11/12/18 | VEN     | 9 398 | TORRES NOELLE          | T18124083 |         |       | 0,32   | -724,51 |
| - | 11/12/18 | VEN     | 9 399 | JUILLARD Evelyne       | T18124084 |         |       | 0,64   | -725,15 |
| - | 12/12/18 | VEN     | 9 400 | GUILLOT JEAN CLAUDE    | T18124086 |         |       | 0,32   | -725,47 |
| - | 12/12/18 | VEN     | 9 401 | DEBORDE ROGER FRANCOIS | T18124087 |         |       | 0,95   | -726,42 |
| - | 13/12/18 | VEN     | 9 346 | DUBOST Marc            | F18120523 |         |       | 151,19 | -877,61 |
| - | 13/12/18 | VEN     | 9 402 | BOITIER Patrick        | T18124088 |         |       | 0,29   | -877,90 |
| - | 13/12/18 | VEN     | 9 403 | NAVEL REGINE           | T18124089 |         |       | 3,18   | -881,08 |

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|---|----------|---------|-------|-----------------------|-----------|---------|-------|--------|-----------|
| - | 13/12/18 | VEN     | 9 404 | TRANCHANT Alain       | T18124090 |         |       | 3,18   | -884,26   |
| - | 13/12/18 | VEN     | 9 405 | MARION Paul           | T18124091 |         |       | 0,68   | -884,94   |
| - | 13/12/18 | VEN     | 9 406 | TOUZOT Lucienne       | T18124092 |         |       | 1,27   | -886,21   |
| - | 13/12/18 | VEN     | 9 407 | FROISSART SUZANNE     | T18124093 |         |       | 0,52   | -886,73   |
| - | 13/12/18 | VEN     | 9 408 | DES BOSCS Paul        | T18124094 |         |       | 3,18   | -889,91   |
| - | 13/12/18 | VEN     | 9 409 | MARCHAND ANNE MARIE   | T18124095 |         |       | 0,95   | -890,86   |
| - | 13/12/18 | VEN     | 9 410 | TARLET LUCIENNE       | T18124096 |         |       | 2,23   | -893,09   |
| - | 13/12/18 | VEN     | 9 412 | LOUIS GAVET Gilles    | T18124098 |         |       | 1,88   | -894,97   |
| - | 13/12/18 | VEN     | 9 414 | BRUNEL Daniel         | T18124100 |         |       | 0,32   | -895,29   |
| - | 14/12/18 | VEN     | 9 347 | VINCENT BRUNO         | F18120524 |         |       | 198,10 | -1 093,39 |
| - | 14/12/18 | VEN     | 9 348 | FAURITE MICHEL        | F18120525 |         |       | 57,24  | -1 150,63 |
| - | 14/12/18 | VEN     | 9 415 | CLEMENT ANDRE         | T18124101 |         |       | 4,69   | -1 155,32 |
| - | 14/12/18 | VEN     | 9 416 | GUYOCHON YVES         | T18124102 |         |       | 1,27   | -1 156,59 |
| - | 14/12/18 | VEN     | 9 417 | RUDE SERGE            | T18124103 |         |       | 4,69   | -1 161,28 |
| - | 14/12/18 | VEN     | 9 418 | VINCENT BRUNO         | T18124104 |         |       | 1,27   | -1 162,55 |
| - | 14/12/18 | VEN     | 9 419 | DUCOMET Philippe      | T18124106 |         |       | 0,64   | -1 163,19 |
| - | 14/12/18 | VEN     | 9 420 | LAURENCIN Jacqueline  | T18124107 |         |       | 2,23   | -1 165,42 |
| - | 14/12/18 | VEN     | 9 421 | DESPLACE Marcelle     | T18124108 |         |       | 0,64   | -1 166,06 |
| - | 14/12/18 | VEN     | 9 422 | MERLE François        | T18124109 |         |       | 1,27   | -1 167,33 |
| - | 14/12/18 | VEN     | 9 423 | BERGER Fabienne       | T18124110 |         |       | 1,59   | -1 168,92 |
| - | 14/12/18 | VEN     | 9 425 | RENE STEPHANIE        | T18124112 |         |       | 2,23   | -1 171,15 |
| - | 17/12/18 | VEN     | 9 349 | FEYEUX Michel         | F18120526 |         |       | 149,41 | -1 320,56 |
| - | 17/12/18 | VEN     | 9 350 | THEVENARD NICOLE      | F18120527 |         |       | 16,68  | -1 337,24 |
| - | 17/12/18 | VEN     | 9 351 | BERNOLLIN Jean        | F18120528 |         |       | 161,61 | -1 498,85 |
| - | 17/12/18 | VEN     | 9 352 | BERNOLLIN Jean        | F18120529 |         |       | 7,82   | -1 506,67 |
| - | 17/12/18 | VEN     | 9 426 | PAUCHARD Jean-jacques | T18124113 |         |       | 0,64   | -1 507,31 |
| - | 17/12/18 | VEN     | 9 427 | THEVENARD NICOLE      | T18124114 |         |       | 0,95   | -1 508,26 |
| - | 17/12/18 | VEN     | 9 428 | BOUILLIN Marie-Claude | T18124117 |         |       | 0,32   | -1 508,58 |
| - | 17/12/18 | VEN     | 9 429 | LAPALUS Christian     | T18124118 |         |       | 0,95   | -1 509,53 |
| - | 17/12/18 | VEN     | 9 430 | BIGUET MERMET Andrée  | T18124119 |         |       | 1,27   | -1 510,80 |
| - | 18/12/18 | VEN     | 9 353 | NICOLAS Claire        | F18120530 |         |       | 187,68 | -1 698,48 |
| - | 18/12/18 | VEN     | 9 354 | NOVE JOSSERAND Michel | F18120531 |         |       | 149,41 | -1 847,89 |
| - | 18/12/18 | VEN     | 9 432 | BENAT Francine        | T18124121 |         |       | 0,95   | -1 848,84 |
| - | 18/12/18 | VEN     | 9 433 | GARCIA ANTONIO        | T18124122 |         |       | 0,32   | -1 849,16 |
| - | 18/12/18 | VEN     | 9 434 | LACONDEMIN JEAN       | T18124123 |         |       | 1,91   | -1 851,07 |
| - | 18/12/18 | VEN     | 9 435 | MARIN JEAN CLAUDE     | T18124124 |         |       | 2,23   | -1 853,30 |
| - | 18/12/18 | VEN     | 9 438 | GOLDENBERG YVES       | T18124127 |         |       | 0,95   | -1 854,25 |
| - | 19/12/18 | VEN     | 9 439 | RONJON Marie Claude   | T18124131 |         |       | 0,95   | -1 855,20 |
| - | 20/12/18 | VEN     | 9 355 | BONNOT LUCIA          | F18120532 |         |       | 91,23  | -1 946,43 |
| - | 20/12/18 | VEN     | 9 356 | WEBER Fanny           | F18120533 |         |       | 93,84  | -2 040,27 |
| - | 20/12/18 | VEN     | 9 440 | PERRIN Jacques        | T18124132 |         |       | 1,91   | -2 042,18 |
| - | 20/12/18 | VEN     | 9 441 | JAMBON Maurice        | T18124133 |         |       | 1,91   | -2 044,09 |
| - | 20/12/18 | VEN     | 9 442 | PLATRET Jocelyne      | T18124134 |         |       | 0,64   | -2 044,73 |
| - | 20/12/18 | VEN     | 9 443 | LACONDEMIN Marguerite | T18124135 |         |       | 1,91   | -2 046,64 |
| - | 20/12/18 | VEN     | 9 444 | BURON Marylene        | T18124136 |         |       | 1,91   | -2 048,55 |
| - | 20/12/18 | VEN     | 9 445 | FORIN Jacques         | T18124137 |         |       | 2,42   | -2 050,97 |
| - | 21/12/18 | VEN     | 9 357 | LAUGERE ANDRE         | F18120534 |         |       | 187,68 | -2 238,65 |
| - | 21/12/18 | VEN     | 9 358 | MOURRAT Simone        | F18120535 |         |       | 7,82   | -2 246,47 |
| - | 21/12/18 | VEN     | 9 359 | DEVAUX Michel         | F18120536 |         |       | 80,81  | -2 327,28 |
| - | 21/12/18 | VEN     | 9 446 | GOMES Artur           | T18124138 |         |       | 0,32   | -2 327,60 |
| - | 21/12/18 | VEN     | 9 447 | GUENGARD Patrick      | T18124139 |         |       | 0,64   | -2 328,24 |
| - | 21/12/18 | VEN     | 9 448 | JACQUEMOUX CLAUDE     | T18124140 |         |       | 1,91   | -2 330,15 |

| V   | Date     | Journal | N°    | Libellé                 | Référence                          | Let. P. | Débit            | Crédit           | Solde        |
|---|----------|---------|-------|-------------------------|------------------------------------|---------|------------------|------------------|--------------|
| -   | 21/12/18 | VEN     | 9 449 | TABUREL BERNARD         | T18124141                          |         |                  | 3,18             | -2 333,33    |
| -   | 21/12/18 | VEN     | 9 450 | PORNON Henri            | T18124142                          |         |                  | 2,86             | -2 336,19    |
| -   | 21/12/18 | VEN     | 9 451 | DAUJAT MICHELLE         | T18124143                          |         |                  | 1,27             | -2 337,46    |
| -   | 21/12/18 | VEN     | 9 452 | HUMBERT Carine          | T18124144                          |         |                  | 3,18             | -2 340,64    |
| -   | 21/12/18 | VEN     | 9 453 | TABACCHI Nadine         | T18124145                          |         |                  | 1,56             | -2 342,20    |
| -   | 21/12/18 | VEN     | 9 454 | DESPRAS Didier          | T18124146                          |         |                  | 3,47             | -2 345,67    |
| -   | 24/12/18 | VEN     | 9 360 | CHARVET Stéphane        | F18120537                          |         |                  | 161,61           | -2 507,28    |
| -   | 24/12/18 | VEN     | 9 456 | CHARVET Stéphane        | T18124149                          |         |                  | 1,91             | -2 509,19    |
| -   | 26/12/18 | VEN     | 9 458 | DEVAUX Michel           | T18124151                          |         |                  | 0,32             | -2 509,51    |
| -   | 26/12/18 | VEN     | 9 459 | PICHON PAUL             | T18124152                          |         |                  | 0,64             | -2 510,15    |
| -   | 26/12/18 | VEN     | 9 460 | ROGEZ Jean              | T18124153                          |         |                  | 1,52             | -2 511,67    |
| -   | 26/12/18 | VEN     | 9 461 | BRUNET Jean             | T18124154                          |         |                  | 0,32             | -2 511,99    |
| -   | 28/12/18 | VEN     | 9 462 | DUCROZET Paul           | T18124155                          |         |                  | 3,18             | -2 515,17    |
| -   | 28/12/18 | VEN     | 9 463 | BOUMZEBRA Fatiha        | T18124156                          |         |                  | 1,91             | -2 517,08    |
| -   | 28/12/18 | VEN     | 9 464 | PREAUD GUY              | T18124157                          |         |                  | 1,91             | -2 518,99    |
| -   | 28/12/18 | VEN     | 9 465 | PORTRAIT Maurice        | T18124158                          |         |                  | 0,32             | -2 519,31    |
| -   | 31/12/18 | RE      | 7 025 | CA 1218                 |                                    |         | 2 700,00         |                  | 180,69       |
| -   | 31/12/18 | VEN     | 9 361 | PACQUELET Michel        | F18120539                          |         |                  | 3,13             | 177,56       |
| -   | 31/12/18 | VEN     | 9 362 | BESSON Roger            | F18120540                          |         |                  | 177,25           | 0,31         |
| <b>Total des mouvements de la période</b>             |          |         |       |                         |                                    |         | <b>18 821,78</b> | <b>18 820,32</b> | <b>1,46</b>  |
| <b>Solde comptable 445711 TVA 5.5 % au 31/12/2018</b> |          |         |       |                         |                                    |         | <b>18 821,78</b> | <b>18 821,47</b> | <b>0,31</b>  |
| <b>445720 : TVA 19.6 %</b>                            |          |         |       |                         | <b>A-nouveaux</b>                  |         |                  | 2,36             | -2,36        |
|   |          |         |       |                         | Cumul des mouvements au 31/12/2017 |         |                  |                  |              |
|   |          |         |       |                         | <b>Total au 31/12/2017</b>         |         |                  | <b>2,36</b>      | <b>-2,36</b> |
| -   | 02/01/18 | VEN     | 7 257 | TABACCHI Nadine         | T18012807                          |         |                  | 1,83             | -4,19        |
| -   | 02/01/18 | VEN     | 7 258 | MONNIER Marie louise    | T18012809                          |         |                  | 3,50             | -7,69        |
| -   | 02/01/18 | VEN     | 7 259 | PANAY Jeannine          | T18012810                          |         |                  | 1,83             | -9,52        |
| -   | 04/01/18 | VEN     | 7 267 | DESCOMBES NICOLE        | T18012819                          |         |                  | 0,87             | -10,39       |
| -   | 04/01/18 | VEN     | 7 268 | DA SILVA MARIA          | T18012820                          |         |                  | 3,67             | -14,06       |
| -   | 05/01/18 | VEN     | 7 238 | BETTON MATHIEU          | F18010303                          |         |                  | 8,32             | -22,38       |
| -   | 05/01/18 | VEN     | 7 273 | NEVEU Jean luc          | T18012825                          |         |                  | 2,70             | -25,08       |
| -   | 05/01/18 | VEN     | 7 274 | MARTINET JEAN GILBERT   | T18012826                          |         |                  | 1,83             | -26,91       |
| -   | 05/01/18 | VEN     | 7 275 | ANDRE Michele           | T18012827                          |         |                  | 1,40             | -28,31       |
| -   | 05/01/18 | VEN     | 7 277 | FERRER ANDRE            | T18012829                          |         |                  | 1,83             | -30,14       |
| -   | 05/01/18 | VEN     | 7 279 | DUBY SUZANNE            | T18012831                          |         |                  | 1,83             | -31,97       |
| -   | 08/01/18 | VEN     | 7 280 | PACQUELET Michel        | T18012832                          |         |                  | 3,23             | -35,20       |
| -   | 08/01/18 | VEN     | 7 281 | FROMENT Jean claude     | T18012833                          |         |                  | 3,50             | -38,70       |
| -   | 08/01/18 | VEN     | 7 282 | REVEL Joseph            | T18012834                          |         |                  | 1,83             | -40,53       |
| -   | 08/01/18 | VEN     | 7 284 | FAURITE MICHEL          | T18012839                          |         |                  | 3,50             | -44,03       |
| -   | 08/01/18 | VEN     | 7 285 | JAY Louis               | T18012840                          |         |                  | 1,83             | -45,86       |
| -   | 08/01/18 | VEN     | 7 286 | BOURLoux YVONNE         | T18012841                          |         |                  | 0,87             | -46,73       |
| -   | 08/01/18 | VEN     | 7 287 | GUENOT Gerard           | T18012842                          |         |                  | 1,83             | -48,56       |
| -   | 08/01/18 | VEN     | 7 289 | DUPONT Pascal           | T18012844                          |         |                  | 1,73             | -50,29       |
| -   | 08/01/18 | VEN     | 7 291 | BAILLY Chantal          | T18012847                          |         |                  | 0,87             | -51,16       |
| -   | 09/01/18 | VEN     | 7 241 | LOUIS GAVET Gilles      | F18010307                          |         |                  | 23,33            | -74,49       |
| -   | 09/01/18 | VEN     | 7 295 | DA ROCHA FERREIRA Maria | T18012852                          |         |                  | 0,87             | -75,36       |
| -   | 09/01/18 | VEN     | 7 296 | DA ROCHA FERREIRA Maria | T18012853                          |         | 0,87             |                  | -74,49       |
| -   | 09/01/18 | VEN     | 7 297 | DA ROCHA FERREIRA Maria | T18012854                          |         |                  | 1,83             | -76,32       |
| -   | 09/01/18 | VEN     | 7 298 | FONTANARI MONIQUE       | T18012855                          |         |                  | 0,87             | -77,19       |
| -   | 10/01/18 | VEN     | 7 300 | RUDE SERGE              | T18012857                          |         |                  | 2,54             | -79,73       |
| -   | 11/01/18 | VEN     | 7 302 | LEROYER Chantal         | T18012859                          |         |                  | 2,70             | -82,43       |

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|---|----------|---------|-------|--------------------------|-----------|---------|--------|--------|---------|
| - | 11/01/18 | VEN     | 7 303 | MARTIN Claudette         | T18012860 |         |        | 1,67   | -84,10  |
| - | 11/01/18 | VEN     | 7 306 | FRANCOIS Rene            | T18012863 |         |        | 1,83   | -85,93  |
| - | 11/01/18 | VEN     | 7 307 | DE ALMEIDA Mario         | T18012864 |         |        | 1,83   | -87,76  |
| - | 11/01/18 | VEN     | 7 309 | FAILLET Josette          | T18012866 |         |        | 0,87   | -88,63  |
| - | 11/01/18 | VEN     | 7 313 | BRUNET Jean              | T18012870 |         |        | 1,83   | -90,46  |
| - | 12/01/18 | VEN     | 7 314 | MIRALLES Louis           | T18012871 |         |        | 1,83   | -92,29  |
| - | 12/01/18 | VEN     | 7 315 | GAUTHIER Jessica         | T18012872 |         |        | 1,83   | -94,12  |
| - | 12/01/18 | VEN     | 7 316 | GUICHARD Marcelle        | T18012873 |         |        | 1,83   | -95,95  |
| - | 12/01/18 | VEN     | 7 317 | RONGIER Raymonde         | T18012874 |         |        | 1,83   | -97,78  |
| - | 12/01/18 | VEN     | 7 318 | BAJARD Florence          | T18012875 |         |        | 1,83   | -99,61  |
| - | 15/01/18 | VEN     | 7 319 | LACONDEMINE JEAN         | T18012876 |         |        | 2,70   | -102,31 |
| - | 15/01/18 | VEN     | 7 321 | BOURCIER BERNARD         | T18012879 |         |        | 3,50   | -105,81 |
| - | 15/01/18 | VEN     | 7 322 | SAVIN JEAN               | T18012880 |         |        | 1,83   | -107,64 |
| - | 16/01/18 | VEN     | 7 324 | HENRY Simone             | T18012882 |         |        | 1,83   | -109,47 |
| - | 16/01/18 | VEN     | 7 325 | GANOUX Jacqueline        | T18012883 |         |        | 1,83   | -111,30 |
| - | 16/01/18 | VEN     | 7 327 | TABUREL BERNARD          | T18012885 |         |        | 1,83   | -113,13 |
| - | 18/01/18 | VEN     | 7 331 | GUICHARD Henri           | T18012890 |         |        | 2,70   | -115,83 |
| - | 18/01/18 | VEN     | 7 335 | MOURRAT Simone           | T18012894 |         |        | 0,87   | -116,70 |
| - | 18/01/18 | VEN     | 7 336 | JASTSZEBSKI LYDIE        | T18012895 |         |        | 4,37   | -121,07 |
| - | 19/01/18 | VEN     | 7 338 | DUCROZET Paul            | T18012898 |         |        | 1,40   | -122,47 |
| - | 19/01/18 | VEN     | 7 339 | LE VIGUELLOUX Jacques    | T18012899 |         |        | 0,87   | -123,34 |
| - | 19/01/18 | VEN     | 7 340 | LE VIGUELLOUX Jacques    | T18012900 |         |        | 1,67   | -125,01 |
| - | 22/01/18 | VEN     | 7 341 | AUBLANC Suzanne          | T18012902 |         |        | 1,83   | -126,84 |
| - | 22/01/18 | VEN     | 7 345 | DOURIAUT Simone          | T18012907 |         |        | 0,87   | -127,71 |
| - | 23/01/18 | VEN     | 7 347 | BOUVIER Rene             | T18012909 |         |        | 1,83   | -129,54 |
| - | 23/01/18 | VEN     | 7 349 | GARCIA ANTONIO           | T18012911 |         |        | 0,87   | -130,41 |
| - | 23/01/18 | VEN     | 7 350 | PREAUD GUY               | T18012912 |         |        | 3,66   | -134,07 |
| - | 25/01/18 | VEN     | 7 355 | MARCHAND ANNE MARIE      | T18012917 |         |        | 3,66   | -137,73 |
| - | 25/01/18 | VEN     | 7 360 | DESRANGE Julie           | T18012922 |         |        | 1,83   | -139,56 |
| - | 25/01/18 | VEN     | 7 361 | CASSOU Daniel            | T18012923 |         |        | 1,83   | -141,39 |
| - | 25/01/18 | VEN     | 7 362 | RUDE SERGE               | T18012924 |         |        | 1,40   | -142,79 |
| - | 25/01/18 | VEN     | 7 364 | GUILLOUX Carmelle        | T18012926 |         |        | 0,87   | -143,66 |
| - | 26/01/18 | VEN     | 7 365 | BIEVRE POULALIER Maurice | T18012927 |         |        | 1,83   | -145,49 |
| - | 26/01/18 | VEN     | 7 366 | DEBORDE ROGER FRANCOIS   | T18012928 |         |        | 1,83   | -147,32 |
| - | 26/01/18 | VEN     | 7 368 | MARTEAU Hélène           | T18012931 |         |        | 0,87   | -148,19 |
| - | 29/01/18 | VEN     | 7 371 | CLEMENT Jocelyne         | T18012935 |         |        | 0,87   | -149,06 |
| - | 29/01/18 | VEN     | 7 372 | JUILLARD Evelyne         | T18012936 |         |        | 0,87   | -149,93 |
| - | 30/01/18 | VEN     | 7 375 | MILLOT Francois          | T18012941 |         |        | 1,83   | -151,76 |
| - | 31/01/18 | RE      | 6 736 | CA 0118                  |           |         | 208,00 |        | 56,24   |
| - | 01/02/18 | VEN     | 7 460 | BRUGNAUX GUY             | T18022951 |         |        | 1,83   | 54,41   |
| - | 01/02/18 | VEN     | 7 461 | DUMAS Marie-florence     | T18022952 |         |        | 1,84   | 52,57   |
| - | 01/02/18 | VEN     | 7 462 | DESSOLY MICHEL           | T18022953 |         |        | 1,83   | 50,74   |
| - | 02/02/18 | VEN     | 7 463 | VETTER Bernadette        | T18022954 |         |        | 1,83   | 48,91   |
| - | 02/02/18 | VEN     | 7 465 | CLEMENT ANDRE            | T18022956 |         |        | 0,87   | 48,04   |
| - | 02/02/18 | VEN     | 7 467 | LOREAU PASCAL            | T18022958 |         |        | 3,66   | 44,38   |
| - | 05/02/18 | VEN     | 7 443 | VESSOT Robert            | F18020326 |         |        | 12,50  | 31,88   |
| - | 05/02/18 | VEN     | 7 471 | FABRE JEAN PAUL          | T18022962 |         |        | 1,83   | 30,05   |
| - | 05/02/18 | VEN     | 7 472 | MICHEL Reine             | T18022963 |         |        | 1,83   | 28,22   |
| - | 05/02/18 | VEN     | 7 473 | MARTINS Manuel           | T18022964 |         |        | 2,70   | 25,52   |
| - | 06/02/18 | VEN     | 7 475 | LOUIS MICHEL             | T18022967 |         |        | 1,83   | 23,69   |
| - | 06/02/18 | VEN     | 7 476 | GASSE Jean paul          | T18022968 |         |        | 1,83   | 21,86   |
| - | 06/02/18 | VEN     | 7 477 | JULIEN AURELIE           | T18022969 |         |        | 1,83   | 20,03   |

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|---|----------|---------|-------|--------------------------|-----------|---------|--------|--------|--------|
| - | 06/02/18 | VEN     | 7 478 | COSTARRAMONE ALBERT      | T18022971 |         |        | 1,83   | 18,20  |
| - | 08/02/18 | VEN     | 7 483 | SANLOUP YOLANDE          | T18022976 |         |        | 1,83   | 16,37  |
| - | 08/02/18 | VEN     | 7 487 | LUTHRINGER Denis         | T18022980 |         |        | 1,83   | 14,54  |
| - | 08/02/18 | VEN     | 7 488 | PHILIPPON JOSETTE        | T18022981 |         |        | 1,83   | 12,71  |
| - | 08/02/18 | VEN     | 7 492 | BORNUAT GABRIELLE        | T18022985 |         |        | 1,83   | 10,88  |
| - | 08/02/18 | VEN     | 7 494 | LAPALUS Andre            | T18022987 |         |        | 1,83   | 9,05   |
| - | 09/02/18 | VEN     | 7 496 | BOUSQUET Jean            | T18022989 |         |        | 1,83   | 7,22   |
| - | 09/02/18 | VEN     | 7 498 | VANNIER ROBERT           | T18022991 |         |        | 2,70   | 4,52   |
| - | 09/02/18 | VEN     | 7 500 | THOREUX JEAN             | T18022993 |         |        | 1,83   | 2,69   |
| - | 12/02/18 | VEN     | 7 501 | NETO Gloria              | T18022994 |         |        | 0,87   | 1,82   |
| - | 12/02/18 | VEN     | 7 503 | MOUTON Marie pierre      | T18022996 |         |        | 1,83   | -0,01  |
| - | 14/02/18 | VEN     | 7 504 | FROMENT Jean claude      | T18022998 |         |        | 1,83   | -1,84  |
| - | 15/02/18 | VEN     | 7 505 | PLATRET Jocelyne         | T18022999 |         |        | 0,87   | -2,71  |
| - | 16/02/18 | VEN     | 7 508 | SENECLAUZE PAUL          | T18023002 |         |        | 1,73   | -4,44  |
| - | 19/02/18 | VEN     | 7 512 | JACQUET YVETTE           | T18023007 |         |        | 4,33   | -8,77  |
| - | 19/02/18 | VEN     | 7 514 | DELORME Marie therese    | T18023009 |         |        | 1,83   | -10,60 |
| - | 20/02/18 | VEN     | 7 519 | PILLOT Andre             | T18023014 |         |        | 1,83   | -12,43 |
| - | 20/02/18 | VEN     | 7 520 | VIAL ANDRE               | T18023016 |         |        | 1,83   | -14,26 |
| - | 22/02/18 | VEN     | 7 523 | THEVENARD NICOLE         | T18023019 |         |        | 1,83   | -16,09 |
| - | 22/02/18 | VEN     | 7 526 | VALETTE Ginette          | T18023024 |         |        | 1,83   | -17,92 |
| - | 22/02/18 | VEN     | 7 527 | FRUCTUS Elisabeth        | T18023025 |         |        | 3,50   | -21,42 |
| - | 23/02/18 | VEN     | 7 530 | MONTILLET Claude marcel  | T18023028 |         |        | 3,50   | -24,92 |
| - | 23/02/18 | VEN     | 7 531 | SEZNEC GHISLAINE         | T18023029 |         |        | 3,66   | -28,58 |
| - | 23/02/18 | VEN     | 7 532 | COUDURIER CURVEUR Jérôme | T18023030 |         |        | 1,67   | -30,25 |
| - | 26/02/18 | VEN     | 7 533 | MARCELIN PAULETTE        | T18023031 |         |        | 1,83   | -32,08 |
| - | 26/02/18 | VEN     | 7 535 | MONNIER Marie louise     | T18023033 |         |        | 1,67   | -33,75 |
| - | 26/02/18 | VEN     | 7 537 | LOISY MARTINE            | T18023035 |         |        | 1,83   | -35,58 |
| - | 26/02/18 | VEN     | 7 541 | GARNIER ROBERT           | T18023039 |         |        | 1,83   | -37,41 |
| - | 27/02/18 | VEN     | 7 545 | CHANTIN Odette           | T18023043 |         |        | 0,87   | -38,28 |
| - | 27/02/18 | VEN     | 7 546 | GRAND MARIE ODILE        | T18023044 |         |        | 1,83   | -40,11 |
| - | 27/02/18 | VEN     | 7 547 | DUHAMEL Ernest           | T18023045 |         |        | 1,83   | -41,94 |
| - | 28/02/18 | RE      | 6 737 | CA 0218                  |           |         | 100,00 |        | 58,06  |
| - | 28/02/18 | VEN     | 7 548 | MARTINET JEAN GILBERT    | T18023050 |         |        | 0,87   | 57,19  |
| - | 28/02/18 | VEN     | 7 549 | PELLAN MONIQUE           | T18023051 |         |        | 0,87   | 56,32  |
| - | 01/03/18 | VEN     | 7 635 | RIBEIRO MARTINS FABIO    | F18030340 |         |        | 9,68   | 46,64  |
| - | 01/03/18 | VEN     | 7 658 | LANDOIN Annie            | T18033052 |         |        | 1,83   | 44,81  |
| - | 01/03/18 | VEN     | 7 659 | DUCROZET Raymond         | T18033054 |         |        | 1,83   | 42,98  |
| - | 01/03/18 | VEN     | 7 660 | DELRIEUX Jacques         | T18033055 |         |        | 0,87   | 42,11  |
| - | 05/03/18 | VEN     | 7 663 | BORRE FRANCOISE          | T18033059 |         |        | 0,87   | 41,24  |
| - | 05/03/18 | VEN     | 7 664 | BORRE HENRI              | T18033060 |         |        | 0,87   | 40,37  |
| - | 08/03/18 | VEN     | 7 675 | DESBORDES JEAN-LOUIS     | T18033071 |         |        | 1,83   | 38,54  |
| - | 08/03/18 | VEN     | 7 677 | MUSSO MONIQUE            | T18033076 |         |        | 1,83   | 36,71  |
| - | 08/03/18 | VEN     | 7 679 | MERLE Roger              | T18033078 |         |        | 2,70   | 34,01  |
| - | 08/03/18 | VEN     | 7 680 | DEVILLARD Charles        | T18033079 |         |        | 1,83   | 32,18  |
| - | 12/03/18 | VEN     | 7 688 | LAFONT ANDRE             | T18033087 |         |        | 3,66   | 28,52  |
| - | 12/03/18 | VEN     | 7 689 | MEYER Jean pierre        | T18033088 |         |        | 1,83   | 26,69  |
| - | 12/03/18 | VEN     | 7 695 | ENSENAT Pierre           | T18033094 |         |        | 1,83   | 24,86  |
| - | 12/03/18 | VEN     | 7 696 | BERNARD Evelyne          | T18033095 |         |        | 0,87   | 23,99  |
| - | 13/03/18 | VEN     | 7 698 | CATELA Luisa             | T18033097 |         |        | 1,83   | 22,16  |
| - | 13/03/18 | VEN     | 7 701 | ROMAND Ginette           | T18033100 |         |        | 1,83   | 20,33  |
| - | 13/03/18 | VEN     | 7 702 | LAURENCIN Jean louis     | T18033101 |         |        | 1,83   | 18,50  |
| - | 15/03/18 | VEN     | 7 707 | BAZIN BERNARD            | T18033106 |         |        | 1,83   | 16,67  |

| V | Date     | Journal | N°    | Libellé                   | Référence | Let. P. | Débit  | Crédit | Solde  |
|---|----------|---------|-------|---------------------------|-----------|---------|--------|--------|--------|
| - | 15/03/18 | VEN     | 7 708 | THOMAS MICHEL             | T18033107 |         |        | 1,67   | 15,00  |
| - | 16/03/18 | VEN     | 7 709 | DALIN MARIE CLAUDE        | T18033108 |         |        | 1,83   | 13,17  |
| - | 16/03/18 | VEN     | 7 712 | SACCANI Jeannine          | T18033111 |         |        | 3,66   | 9,51   |
| - | 16/03/18 | VEN     | 7 713 | PERRIN Huguette           | T18033112 |         |        | 1,83   | 7,68   |
| - | 19/03/18 | VEN     | 7 717 | MORESTIN RENEE            | T18033116 |         |        | 1,83   | 5,85   |
| - | 19/03/18 | VEN     | 7 718 | MERKLIN Cecile            | T18033117 |         |        | 1,83   | 4,02   |
| - | 19/03/18 | VEN     | 7 719 | THOMAS MICHEL             | T18033118 |         |        | 1,83   | 2,19   |
| - | 20/03/18 | VEN     | 7 723 | FLORIN Patrick            | T18033122 |         |        | 1,83   | 0,36   |
| - | 21/03/18 | VEN     | 7 728 | LAURENCIN Jacqueline      | T18033128 |         |        | 2,70   | -2,34  |
| - | 21/03/18 | VEN     | 7 730 | PASSAGE                   | T18033130 |         |        | 1,83   | -4,17  |
| - | 22/03/18 | VEN     | 7 732 | PUTHET Raymonde           | T18033132 |         |        | 5,06   | -9,23  |
| - | 22/03/18 | VEN     | 7 733 | DE CATA Emanuelle         | T18033133 |         |        | 1,83   | -11,06 |
| - | 23/03/18 | VEN     | 7 738 | COUVREUR Jacqueline       | T18033138 |         |        | 1,83   | -12,89 |
| - | 26/03/18 | VEN     | 7 746 | ALVES Candido             | T18033146 |         |        | 0,87   | -13,76 |
| - | 26/03/18 | VEN     | 7 747 | BRUNEL Daniel             | T18033148 |         |        | 0,87   | -14,63 |
| - | 27/03/18 | VEN     | 7 748 | SIMON ARLETTE             | T18033149 |         |        | 1,83   | -16,46 |
| - | 27/03/18 | VEN     | 7 749 | GOUJON Bernard            | T18033150 |         |        | 1,83   | -18,29 |
| - | 27/03/18 | VEN     | 7 750 | BORRE FRANCOISE           | T18033151 |         |        | 1,40   | -19,69 |
| - | 27/03/18 | VEN     | 7 751 | DUFOUR Aline              | T18033154 |         |        | 0,87   | -20,56 |
| - | 27/03/18 | VEN     | 7 752 | DUFOUR Aline              | T18033155 |         |        | 0,87   | -21,43 |
| - | 27/03/18 | VEN     | 7 753 | DUFOUR Aline              | T18033156 |         | 0,87   |        | -20,56 |
| - | 27/03/18 | VEN     | 7 754 | LEPY YVONNE               | T18033157 |         |        | 0,87   | -21,43 |
| - | 28/03/18 | VEN     | 7 757 | CHOPLIN Laurence          | T18033160 |         |        | 1,83   | -23,26 |
| - | 29/03/18 | VEN     | 7 759 | PASSAGE                   | T18033162 |         |        | 3,33   | -26,59 |
| - | 29/03/18 | VEN     | 7 760 | CATELA Luisa              | T18033163 |         | 2,70   |        | -23,89 |
| - | 29/03/18 | VEN     | 7 763 | FLORIMOND André           | T18033166 |         |        | 1,83   | -25,72 |
| - | 29/03/18 | VEN     | 7 764 | DA ROCHA FERREIRA Maria   | T18033167 |         |        | 0,87   | -26,59 |
| - | 30/03/18 | VEN     | 7 657 | TCM                       | F18030362 |         |        | 23,00  | -49,59 |
| - | 30/03/18 | VEN     | 7 766 | RONJON Marie Claude       | T18033172 |         |        | 1,83   | -51,42 |
| - | 30/03/18 | VEN     | 7 767 | HUMBERT Carine            | T18033173 |         |        | 1,83   | -53,25 |
| - | 31/03/18 | RE      | 6 840 | CA 0318                   |           |         | 109,00 |        | 55,75  |
| - | 03/04/18 | VEN     | 7 869 | PONCET CLAUDUIS           | T18043176 |         |        | 2,70   | 53,05  |
| - | 03/04/18 | VEN     | 7 872 | MEJAN Marie noelle        | T18043179 |         |        | 1,67   | 51,38  |
| - | 03/04/18 | VEN     | 7 873 | BEAUDET Regis             | T18043180 |         |        | 2,70   | 48,68  |
| - | 03/04/18 | VEN     | 7 879 | PERRAUD GERARD            | T18043187 |         |        | 0,87   | 47,81  |
| - | 03/04/18 | VEN     | 7 881 | PONT Daniel               | T18043189 |         |        | 0,87   | 46,94  |
| - | 04/04/18 | VEN     | 7 882 | BOURCIER BERNARD          | T18043190 |         |        | 1,67   | 45,27  |
| - | 05/04/18 | VEN     | 7 885 | BERNARDOT Alain           | T18043193 |         |        | 1,83   | 43,44  |
| - | 05/04/18 | VEN     | 7 887 | BALLAND RAYMOND           | T18043195 |         |        | 3,67   | 39,77  |
| - | 05/04/18 | VEN     | 7 888 | GUENOT Gerard             | T18043196 |         |        | 1,83   | 37,94  |
| - | 05/04/18 | VEN     | 7 890 | BERNARD Evelyne           | T18043198 |         |        | 3,66   | 34,28  |
| - | 05/04/18 | VEN     | 7 895 | CARRON Chantal            | T18043203 |         |        | 0,87   | 33,41  |
| - | 06/04/18 | VEN     | 7 897 | ROCHY PAUL                | T18043205 |         |        | 1,83   | 31,58  |
| - | 06/04/18 | VEN     | 7 898 | LAPALUS Christian         | T18043206 |         |        | 1,73   | 29,85  |
| - | 06/04/18 | VEN     | 7 899 | ANTHUNES DE OLIVEIRA MANU | T18043207 |         |        | 1,67   | 28,18  |
| - | 06/04/18 | VEN     | 7 901 | JACQUEMOUX CLAUDE         | T18043209 |         |        | 1,83   | 26,35  |
| - | 06/04/18 | VEN     | 7 903 | GUILLOUX Carmelle         | T18043211 |         |        | 0,87   | 25,48  |
| - | 06/04/18 | VEN     | 7 904 | GUICHARD Henri            | T18043212 |         |        | 0,87   | 24,61  |
| - | 10/04/18 | VEN     | 7 907 | GAUTHERIN JOSETTE         | T18043215 |         |        | 0,87   | 23,74  |
| - | 10/04/18 | VEN     | 7 910 | FONTANARI MONIQUE         | T18043218 |         |        | 0,87   | 22,87  |
| - | 13/04/18 | VEN     | 7 914 | GAUTHIER ANNIE            | T18043222 |         |        | 1,83   | 21,04  |
| - | 16/04/18 | VEN     | 7 918 | DESPLACE Marcelle         | T18043226 |         |        | 0,87   | 20,17  |

| V | Date     | Journal | N°    | Libellé                   | Référence | Let. P. | Débit  | Crédit | Solde  |
|---|----------|---------|-------|---------------------------|-----------|---------|--------|--------|--------|
| - | 16/04/18 | VEN     | 7 919 | MEUZY Bernard             | T18043227 |         |        | 1,83   | 18,34  |
| - | 17/04/18 | VEN     | 7 924 | BOUMZEBRA Fatiha          | T18043233 |         |        | 1,83   | 16,51  |
| - | 17/04/18 | VEN     | 7 925 | PRUDENT Renee             | T18043234 |         |        | 1,83   | 14,68  |
| - | 17/04/18 | VEN     | 7 932 | MONNIER Marie louise      | T18043241 |         |        | 1,83   | 12,85  |
| - | 19/04/18 | VEN     | 7 935 | CARRETTE HENRI            | T18043244 |         |        | 1,83   | 11,02  |
| - | 19/04/18 | VEN     | 7 936 | GREGOIRE Pierre           | T18043245 |         |        | 1,83   | 9,19   |
| - | 19/04/18 | VEN     | 7 937 | DUFOUR Aline              | T18043246 |         | 0,87   |        | 10,06  |
| - | 19/04/18 | VEN     | 7 938 | BOURCIER BERNARD          | T18043247 |         |        | 1,83   | 8,23   |
| - | 19/04/18 | VEN     | 7 940 | BILLON EVELYNE            | T18043249 |         |        | 1,83   | 6,40   |
| - | 19/04/18 | VEN     | 7 941 | SAUERBORN ROBERT          | T18043250 |         |        | 1,83   | 4,57   |
| - | 19/04/18 | VEN     | 7 943 | QUINSON MONIQUE           | T18043252 |         |        | 1,83   | 2,74   |
| - | 19/04/18 | VEN     | 7 945 | LUTHRINGER Denis          | T18043254 |         |        | 0,87   | 1,87   |
| - | 20/04/18 | VEN     | 7 947 | PICHON MARIE CLAUDE       | T18043256 |         |        | 1,83   | 0,04   |
| - | 20/04/18 | VEN     | 7 948 | TRANCHANT Alain           | T18043257 |         |        | 1,83   | -1,79  |
| - | 20/04/18 | VEN     | 7 950 | BURON Marylene            | T18043260 |         |        | 3,66   | -5,45  |
| - | 20/04/18 | VEN     | 7 951 | DUFOUR ROBERT             | T18043261 |         |        | 3,66   | -9,11  |
| - | 20/04/18 | VEN     | 7 952 | LAURENCIN Catherine       | T18043262 |         |        | 1,83   | -10,94 |
| - | 23/04/18 | VEN     | 7 953 | BOTTON CHARLES            | T18043263 |         |        | 1,83   | -12,77 |
| - | 23/04/18 | VEN     | 7 956 | RAVIER JEANINE            | T18043267 |         |        | 1,83   | -14,60 |
| - | 24/04/18 | VEN     | 7 957 | JEUILLARD Jean            | T18043268 |         |        | 1,83   | -16,43 |
| - | 24/04/18 | VEN     | 7 958 | SORET GEORGETTE           | T18043269 |         |        | 1,83   | -18,26 |
| - | 24/04/18 | VEN     | 7 960 | BORNET Elioth             | T18043272 |         |        | 1,83   | -20,09 |
| - | 26/04/18 | VEN     | 7 964 | COSTARRAMONE ALBERT       | T18043276 |         |        | 1,83   | -21,92 |
| - | 26/04/18 | VEN     | 7 965 | GREGOIRE Pierre           | T18043277 |         |        | 0,87   | -22,79 |
| - | 26/04/18 | VEN     | 7 967 | PERRACHON Jacques         | T18043279 |         |        | 3,66   | -26,45 |
| - | 26/04/18 | VEN     | 7 970 | BOUILLOUD Jean-Pierre     | T18043282 |         |        | 1,83   | -28,28 |
| - | 26/04/18 | VEN     | 7 971 | BRUNET Jean               | T18043283 |         |        | 0,87   | -29,15 |
| - | 26/04/18 | VEN     | 7 972 | JAMBON Maurice            | T18043284 |         |        | 1,83   | -30,98 |
| - | 26/04/18 | VEN     | 7 973 | CATHERIN SIMONE           | T18043285 |         |        | 1,83   | -32,81 |
| - | 26/04/18 | VEN     | 7 975 | LAVIGNE Marie madeleine   | T18043287 |         |        | 2,54   | -35,35 |
| - | 27/04/18 | VEN     | 7 978 | DESROCHES Paul            | T18043290 |         |        | 3,23   | -38,58 |
| - | 27/04/18 | VEN     | 7 980 | SEVE ALINE                | T18043292 |         |        | 1,83   | -40,41 |
| - | 27/04/18 | VEN     | 7 981 | DAUJAT MICHELLE           | T18043293 |         |        | 1,83   | -42,24 |
| - | 30/04/18 | RE      | 6 841 | CA 0418                   |           |         | 105,00 |        | 62,76  |
| - | 30/04/18 | VEN     | 7 983 | SIMON ARLETTE             | T18043295 |         |        | 1,83   | 60,93  |
| - | 30/04/18 | VEN     | 7 986 | MIRLICOURTOIS CLAUDE ALAI | T18043298 |         |        | 1,83   | 59,10  |
| - | 30/04/18 | VEN     | 7 990 | DAUJAT BERNARD            | T18043302 |         |        | 3,50   | 55,60  |
| - | 02/05/18 | VEN     | 8 074 | MICHEL Renee              | T18053303 |         |        | 1,83   | 53,77  |
| - | 03/05/18 | VEN     | 8 077 | MARION Paul               | T18053309 |         |        | 1,83   | 51,94  |
| - | 03/05/18 | VEN     | 8 079 | CATHERIN SIMONE           | T18053311 |         |        | 1,83   | 50,11  |
| - | 03/05/18 | VEN     | 8 080 | JUILLARD Evelyne          | T18053312 |         |        | 2,70   | 47,41  |
| - | 03/05/18 | VEN     | 8 081 | CHAMBARD DENISE           | T18053313 |         |        | 1,83   | 45,58  |
| - | 04/05/18 | VEN     | 8 082 | GUIONET JACQUES           | T18053314 |         |        | 1,83   | 43,75  |
| - | 04/05/18 | VEN     | 8 083 | LOREAU PASCAL             | T18053315 |         |        | 1,83   | 41,92  |
| - | 04/05/18 | VEN     | 8 084 | DUSSAUGE JOSETTE          | T18053316 |         |        | 1,83   | 40,09  |
| - | 04/05/18 | VEN     | 8 086 | PERRAUD GERARD            | T18053318 |         |        | 3,67   | 36,42  |
| - | 04/05/18 | VEN     | 8 091 | RONDIERE MONIQUE          | T18053323 |         |        | 2,70   | 33,72  |
| - | 04/05/18 | VEN     | 8 092 | DUGARD René               | T18053324 |         |        | 1,83   | 31,89  |
| - | 04/05/18 | VEN     | 8 093 | BOUX JEAN PIERRE          | T18053325 |         |        | 2,70   | 29,19  |
| - | 04/05/18 | VEN     | 8 095 | NAVEL REGINE              | T18053327 |         |        | 3,66   | 25,53  |
| - | 07/05/18 | VEN     | 8 097 | FEYEUX Jean               | T18053329 |         |        | 1,83   | 23,70  |
| - | 07/05/18 | VEN     | 8 098 | BERTRAND Maurice          | T18053330 |         |        | 2,70   | 21,00  |

| V | Date     | Journal | N°    | Libellé                   | Référence | Let. P. | Débit  | Crédit | Solde  |
|---|----------|---------|-------|---------------------------|-----------|---------|--------|--------|--------|
| - | 07/05/18 | VEN     | 8 100 | FROISSART SUZANNE         | T18053332 |         |        | 1,83   | 19,17  |
| - | 07/05/18 | VEN     | 8 101 | DE CASTRO Victoria        | T18053333 |         |        | 2,70   | 16,47  |
| - | 07/05/18 | VEN     | 8 102 | BURLET Vincenza           | T18053335 |         |        | 3,67   | 12,80  |
| - | 11/05/18 | VEN     | 8 103 | SEZNEC GHISLAINE          | T18053336 |         |        | 1,83   | 10,97  |
| - | 11/05/18 | VEN     | 8 104 | PERRIER Daniel            | T18053337 |         |        | 1,83   | 9,14   |
| - | 14/05/18 | VEN     | 8 106 | MOUROUX Marie Claude      | T18053339 |         |        | 1,83   | 7,31   |
| - | 14/05/18 | VEN     | 8 107 | PLATEL ALAIN              | T18053340 |         |        | 1,83   | 5,48   |
| - | 14/05/18 | VEN     | 8 108 | LACONDEMINE JEAN          | T18053342 |         |        | 1,73   | 3,75   |
| - | 14/05/18 | VEN     | 8 110 | LEMONON Elise             | T18053345 |         |        | 1,83   | 1,92   |
| - | 14/05/18 | VEN     | 8 111 | CERQUEIRA Jaime           | T18053346 |         |        | 5,33   | -3,41  |
| - | 14/05/18 | VEN     | 8 114 | COLVRAY Joseph            | T18053349 |         |        | 1,83   | -5,24  |
| - | 14/05/18 | VEN     | 8 115 | DESROCHES Paul            | T18053350 |         |        | 0,87   | -6,11  |
| - | 15/05/18 | VEN     | 8 117 | BOUILLIN Marie-Claude     | T18053352 |         |        | 0,87   | -6,98  |
| - | 15/05/18 | VEN     | 8 121 | TOUZOT Lucienne           | T18053356 |         |        | 1,83   | -8,81  |
| - | 16/05/18 | VEN     | 8 126 | MARION Charles            | T18053361 |         |        | 1,83   | -10,64 |
| - | 16/05/18 | VEN     | 8 127 | BOUVIER Rene              | T18053362 |         |        | 1,83   | -12,47 |
| - | 17/05/18 | VEN     | 8 129 | BESSON Jeannine           | T18053365 |         |        | 1,83   | -14,30 |
| - | 17/05/18 | VEN     | 8 130 | FAILLET Josette           | T18053366 |         |        | 1,83   | -16,13 |
| - | 17/05/18 | VEN     | 8 134 | DUPONT Pascal             | T18053370 |         |        | 0,87   | -17,00 |
| - | 18/05/18 | VEN     | 8 135 | FROMENT Jean claude       | T18053371 |         |        | 3,50   | -20,50 |
| - | 18/05/18 | VEN     | 8 136 | MORIZET Fabrice           | T18053372 |         |        | 1,83   | -22,33 |
| - | 18/05/18 | VEN     | 8 139 | BOURLoux YVONNE           | T18053375 |         |        | 0,87   | -23,20 |
| - | 22/05/18 | VEN     | 8 142 | ANDREUX YVES              | T18053378 |         |        | 1,83   | -25,03 |
| - | 22/05/18 | VEN     | 8 143 | AUDUC PAUL                | T18053379 |         |        | 2,50   | -27,53 |
| - | 22/05/18 | VEN     | 8 145 | MARCHAND ANNE MARIE       | T18053381 |         |        | 1,83   | -29,36 |
| - | 22/05/18 | VEN     | 8 148 | BARRAUD Arlette           | T18053384 |         |        | 0,87   | -30,23 |
| - | 22/05/18 | VEN     | 8 149 | CARVALHIDO ALVES FREIXO L | T18053385 |         |        | 1,83   | -32,06 |
| - | 22/05/18 | VEN     | 8 151 | DESRANGE Julie            | T18053387 |         |        | 1,83   | -33,89 |
| - | 22/05/18 | VEN     | 8 153 | DOURIAUT Simone           | T18053389 |         |        | 2,70   | -36,59 |
| - | 23/05/18 | VEN     | 8 154 | MARTINET JEAN GILBERT     | T18053391 |         |        | 1,83   | -38,42 |
| - | 24/05/18 | VEN     | 8 155 | DUBOST Marc               | T18053392 |         |        | 3,66   | -42,08 |
| - | 24/05/18 | VEN     | 8 156 | GOIDADIN Maurice          | T18053393 |         |        | 0,87   | -42,95 |
| - | 24/05/18 | VEN     | 8 157 | GOIDADIN Maurice          | T18053394 |         |        | 0,87   | -43,82 |
| - | 24/05/18 | VEN     | 8 158 | GOIDADIN Maurice          | T18053395 |         | 0,87   |        | -42,95 |
| - | 24/05/18 | VEN     | 8 159 | ALAMAGNY Jacqueline       | T18053396 |         |        | 1,83   | -44,78 |
| - | 24/05/18 | VEN     | 8 161 | PERRAUD MICHEL            | T18053398 |         |        | 3,50   | -48,28 |
| - | 24/05/18 | VEN     | 8 163 | DELORME Marie therese     | T18053400 |         |        | 3,66   | -51,94 |
| - | 25/05/18 | VEN     | 8 166 | BAPTAIS Yvette            | T18053404 |         |        | 1,83   | -53,77 |
| - | 25/05/18 | VEN     | 8 167 | BAPTAIS Yvette            | T18053405 |         |        | 1,83   | -55,60 |
| - | 28/05/18 | VEN     | 8 170 | COLIN MICHEL              | T18053408 |         |        | 1,83   | -57,43 |
| - | 28/05/18 | VEN     | 8 171 | DEMANGEON RENE            | T18053409 |         |        | 1,83   | -59,26 |
| - | 29/05/18 | VEN     | 8 174 | PILLOT Andre              | T18053412 |         |        | 1,83   | -61,09 |
| - | 29/05/18 | VEN     | 8 175 | SENECLAUZE PAUL           | T18053413 |         |        | 1,83   | -62,92 |
| - | 29/05/18 | VEN     | 8 176 | FOURNIER Anna andree      | T18053414 |         |        | 1,83   | -64,75 |
| - | 29/05/18 | VEN     | 8 179 | PLATRET Jocelyne          | T18053418 |         |        | 0,87   | -65,62 |
| - | 29/05/18 | VEN     | 8 181 | MOREL JEAN                | T18053420 |         |        | 1,83   | -67,45 |
| - | 29/05/18 | VEN     | 8 182 | FAURE Nicole              | T18053421 |         |        | 0,87   | -68,32 |
| - | 29/05/18 | VEN     | 8 186 | SIGNORET Jean François    | T18053425 |         |        | 0,87   | -69,19 |
| - | 29/05/18 | VEN     | 8 187 | SIGNORET Jean François    | T18053426 |         | 0,87   |        | -68,32 |
| - | 29/05/18 | VEN     | 8 188 | SIGNORET Jean François    | T18053427 |         |        | 0,87   | -69,19 |
| - | 30/05/18 | RE      | 6 889 | CA 0518                   |           |         | 135,00 |        | 65,81  |
| - | 31/05/18 | VEN     | 8 190 | BUSSEMEY MARIE JOSEPHE    | T18053429 |         |        | 2,70   | 63,11  |

| V | Date     | Journal | N°    | Libellé                 | Référence | Let. P. | Débit | Crédit | Solde  |
|---|----------|---------|-------|-------------------------|-----------|---------|-------|--------|--------|
| - | 31/05/18 | VEN     | 8 192 | MOUTON Marie pierre     | T18053431 |         |       | 3,66   | 59,45  |
| - | 31/05/18 | VEN     | 8 197 | JANIN MARCELLE          | T18053436 |         |       | 3,66   | 55,79  |
| - | 01/06/18 | VEN     | 8 284 | FONTANARI MONIQUE       | T18063439 |         |       | 2,70   | 53,09  |
| - | 01/06/18 | VEN     | 8 285 | CARTRON PIERRE          | T18063440 |         |       | 3,23   | 49,86  |
| - | 01/06/18 | VEN     | 8 287 | SERRANO MIREILLE        | T18063442 |         |       | 1,83   | 48,03  |
| - | 01/06/18 | VEN     | 8 290 | BORRE FRANCOISE         | T18063445 |         |       | 1,83   | 46,20  |
| - | 01/06/18 | VEN     | 8 291 | BORRE FRANCOISE         | T18063446 |         | 1,83  |        | 48,03  |
| - | 01/06/18 | VEN     | 8 292 | BORRE FRANCOISE         | T18063447 |         |       | 1,83   | 46,20  |
| - | 04/06/18 | VEN     | 8 293 | DUBOIS Roger            | T18063448 |         |       | 2,70   | 43,50  |
| - | 04/06/18 | VEN     | 8 294 | PENET ROLAND            | T18063449 |         |       | 1,83   | 41,67  |
| - | 04/06/18 | VEN     | 8 296 | PICHON MARIE CLAUDE     | T18063452 |         |       | 0,87   | 40,80  |
| - | 05/06/18 | VEN     | 8 302 | PATONNIER Gérard        | T18063458 |         |       | 1,83   | 38,97  |
| - | 05/06/18 | VEN     | 8 303 | MIRALLES Louis          | T18063459 |         |       | 1,83   | 37,14  |
| - | 05/06/18 | VEN     | 8 304 | GUILLOUX Carmelle       | T18063460 |         |       | 0,87   | 36,27  |
| - | 07/06/18 | VEN     | 8 306 | CLEMENT ANDRE           | T18063462 |         |       | 0,87   | 35,40  |
| - | 07/06/18 | VEN     | 8 307 | PELLAN MONIQUE          | T18063465 |         |       | 1,40   | 34,00  |
| - | 08/06/18 | VEN     | 8 273 | GAUT ROBERT             | F18060394 |         |       | 41,67  | -7,67  |
| - | 08/06/18 | VEN     | 8 310 | COLY Rene georges       | T18063468 |         |       | 1,67   | -9,34  |
| - | 08/06/18 | VEN     | 8 314 | NEVEU Jean luc          | T18063474 |         |       | 2,70   | -12,04 |
| - | 08/06/18 | VEN     | 8 315 | VALENTIN Pierrette      | T18063475 |         |       | 0,87   | -12,91 |
| - | 12/06/18 | VEN     | 8 323 | DA ROCHA FERREIRA Maria | T18063486 |         |       | 1,83   | -14,74 |
| - | 12/06/18 | VEN     | 8 324 | DA ROCHA FERREIRA Maria | T18063487 |         |       | 1,83   | -16,57 |
| - | 14/06/18 | VEN     | 8 325 | LEROYER Chantal         | T18063488 |         |       | 1,83   | -18,40 |
| - | 14/06/18 | VEN     | 8 326 | PACQUELET Gisele        | T18063489 |         |       | 1,83   | -20,23 |
| - | 14/06/18 | VEN     | 8 327 | HENRY Simone            | T18063490 |         |       | 1,83   | -22,06 |
| - | 14/06/18 | VEN     | 8 328 | SAMARDZIJA Eric         | T18063493 |         |       | 1,83   | -23,89 |
| - | 15/06/18 | VEN     | 8 330 | DUCROZET Paul           | T18063496 |         |       | 1,83   | -25,72 |
| - | 15/06/18 | VEN     | 8 331 | DUCROZET Raymond        | T18063497 |         |       | 1,83   | -27,55 |
| - | 15/06/18 | VEN     | 8 332 | DUCROZET Raymond        | T18063498 |         | 1,83  |        | -25,72 |
| - | 15/06/18 | VEN     | 8 333 | DUCROZET Suzy           | T18063499 |         |       | 1,83   | -27,55 |
| - | 15/06/18 | VEN     | 8 334 | PAUCHARD Jean-jacques   | T18063500 |         |       | 3,56   | -31,11 |
| - | 15/06/18 | VEN     | 8 335 | RUDE SERGE              | T18063501 |         |       | 0,87   | -31,98 |
| - | 15/06/18 | VEN     | 8 338 | VALENTIN Marie pascale  | T18063504 |         |       | 0,87   | -32,85 |
| - | 18/06/18 | VEN     | 8 340 | MARTEAU Hélène          | T18063507 |         |       | 2,70   | -35,55 |
| - | 19/06/18 | VEN     | 8 342 | PANAY Jeannine          | T18063510 |         |       | 1,83   | -37,38 |
| - | 19/06/18 | VEN     | 8 343 | GANOUX Jacqueline       | T18063511 |         |       | 1,83   | -39,21 |
| - | 20/06/18 | VEN     | 8 349 | PASSAGE                 | T18063517 |         |       | 1,83   | -41,04 |
| - | 21/06/18 | VEN     | 8 351 | PREAUD GUY              | T18063520 |         |       | 1,83   | -42,87 |
| - | 21/06/18 | VEN     | 8 353 | COSTARRAMONE ALBERT     | T18063522 |         |       | 1,83   | -44,70 |
| - | 22/06/18 | VEN     | 8 355 | SEZNEC GHISLAINE        | T18063524 |         |       | 1,83   | -46,53 |
| - | 22/06/18 | VEN     | 8 356 | BOURRE Andree           | T18063525 |         |       | 1,83   | -48,36 |
| - | 25/06/18 | VEN     | 8 359 | ALLAND JEAN MARC        | T18063528 |         |       | 1,83   | -50,19 |
| - | 25/06/18 | VEN     | 8 363 | BEAUDET Monique         | T18063533 |         |       | 1,83   | -52,02 |
| - | 27/06/18 | VEN     | 8 368 | CORTINOVIS Lucette      | T18063539 |         |       | 3,67   | -55,69 |
| - | 28/06/18 | VEN     | 8 371 | BURON Marylene          | T18063543 |         |       | 3,50   | -59,19 |
| - | 28/06/18 | VEN     | 8 373 | CORDENOD Georgette      | T18063545 |         |       | 1,83   | -61,02 |
| - | 28/06/18 | VEN     | 8 374 | GAUDEZ VALERIE          | T18063546 |         |       | 3,66   | -64,68 |
| - | 29/06/18 | VEN     | 8 376 | GUICHARD Henri          | T18063548 |         |       | 0,87   | -65,55 |
| - | 29/06/18 | VEN     | 8 377 | LONG Madeleine          | T18063549 |         |       | 0,87   | -66,42 |
| - | 29/06/18 | VEN     | 8 378 | DE ALMEIDA Mario        | T18063550 |         |       | 0,87   | -67,29 |
| - | 02/07/18 | VEN     | 8 422 | SIMON ARLETTE           | T18073552 |         |       | 0,87   | -68,16 |
| - | 02/07/18 | VEN     | 8 423 | DECREUSEFOND JEAN       | T18073553 |         |       | 0,87   | -69,03 |

| V | Date       | Journal | N°    | Libellé                   | Référence | Let. P. | Débit  | Crédit | Solde  |
|---|------------|---------|-------|---------------------------|-----------|---------|--------|--------|--------|
|   | - 30/07/18 | RE      | 6 890 | CA 0718                   |           |         | 125,00 |        | 55,97  |
|   | - 14/08/18 | VEN     | 8 478 | DELORME Marie therese     | T18083560 |         |        | 1,83   | 54,14  |
|   | - 20/08/18 | VEN     | 8 480 | LUTHRINGER Denis          | T18083562 |         |        | 1,83   | 52,31  |
|   | - 20/08/18 | VEN     | 8 481 | LANZ Francis              | T18083563 |         |        | 2,50   | 49,81  |
|   | - 20/08/18 | VEN     | 8 484 | GOMES Artur               | T18083566 |         |        | 0,87   | 48,94  |
|   | - 21/08/18 | VEN     | 8 486 | SANLOUP YOLANDE           | T18083568 |         |        | 1,83   | 47,11  |
|   | - 21/08/18 | VEN     | 8 488 | VALENTIN Pierrette        | T18083570 |         |        | 1,83   | 45,28  |
|   | - 21/08/18 | VEN     | 8 490 | DESPLACE Marcelle         | T18083572 |         |        | 0,87   | 44,41  |
|   | - 21/08/18 | VEN     | 8 491 | DUFOUR ROBERT             | T18083573 |         |        | 1,83   | 42,58  |
|   | - 23/08/18 | VEN     | 8 492 | LONG Madeleine            | T18083574 |         |        | 2,70   | 39,88  |
|   | - 23/08/18 | VEN     | 8 493 | COUTURIER Roland          | T18083575 |         |        | 1,83   | 38,05  |
|   | - 23/08/18 | VEN     | 8 494 | GASSE Jean paul           | T18083576 |         |        | 1,83   | 36,22  |
|   | - 23/08/18 | VEN     | 8 496 | REVOL ANTOINETTE          | T18083578 |         |        | 1,83   | 34,39  |
|   | - 23/08/18 | VEN     | 8 497 | LOREAU PASCAL             | T18083579 |         |        | 0,87   | 33,52  |
|   | - 23/08/18 | VEN     | 8 499 | CHAMBARD Roger            | T18083581 |         |        | 1,83   | 31,69  |
|   | - 23/08/18 | VEN     | 8 501 | BROYER Marie              | T18083583 |         |        | 1,83   | 29,86  |
|   | - 23/08/18 | VEN     | 8 502 | CHANTIN Odette            | T18083584 |         |        | 2,70   | 27,16  |
|   | - 23/08/18 | VEN     | 8 503 | CUVY Pierre               | T18083585 |         |        | 1,83   | 25,33  |
|   | - 24/08/18 | VEN     | 8 505 | RUGET Guy                 | T18083587 |         |        | 1,83   | 23,50  |
|   | - 24/08/18 | VEN     | 8 507 | ALVES Candido             | T18083589 |         |        | 0,87   | 22,63  |
|   | - 27/08/18 | VEN     | 8 511 | BAILLY Chantal            | T18083593 |         |        | 1,83   | 20,80  |
|   | - 27/08/18 | VEN     | 8 513 | PORTRAIT Maurice          | T18083595 |         |        | 2,70   | 18,10  |
|   | - 28/08/18 | VEN     | 8 475 | FERRER ANDRE              | F18080412 |         |        | 1,83   | 16,27  |
|   | - 28/08/18 | VEN     | 8 517 | SOLOGNY Marcelle          | T18083599 |         |        | 1,83   | 14,44  |
|   | - 28/08/18 | VEN     | 8 520 | MARION LUCETTE            | T18083603 |         |        | 1,83   | 12,61  |
|   | - 28/08/18 | VEN     | 8 522 | BRULEY-PALAZZO Marie chri | T18083605 |         |        | 1,83   | 10,78  |
|   | - 28/08/18 | VEN     | 8 523 | MONNIER Marie louise      | T18083606 |         |        | 3,50   | 7,28   |
|   | - 28/08/18 | VEN     | 8 524 | DARGAUD Gisèle            | T18083607 |         |        | 1,83   | 5,45   |
|   | - 28/08/18 | VEN     | 8 526 | GIRARD Jeanne Marie       | T18083609 |         |        | 1,83   | 3,62   |
|   | - 28/08/18 | VEN     | 8 528 | MARCELIN PAULETTE         | T18083611 |         |        | 1,83   | 1,79   |
|   | - 28/08/18 | VEN     | 8 529 | BETHURY Daniel            | T18083612 |         |        | 1,83   | -0,04  |
|   | - 28/08/18 | VEN     | 8 530 | PROST GUY                 | T18083613 |         |        | 3,66   | -3,70  |
|   | - 28/08/18 | VEN     | 8 531 | GEORGE Bruno              | T18083614 |         |        | 1,83   | -5,53  |
|   | - 28/08/18 | VEN     | 8 532 | DURORAY MICHELE           | T18083615 |         |        | 1,83   | -7,36  |
|   | - 28/08/18 | VEN     | 8 533 | BELLICAUD FRANCIS         | T18083616 |         |        | 1,83   | -9,19  |
|   | - 28/08/18 | VEN     | 8 536 | PALLUEL - GERMAIN MICHEL  | T18083620 |         |        | 1,83   | -11,02 |
|   | - 30/08/18 | VEN     | 8 540 | THOREUX JEAN              | T18083624 |         |        | 1,83   | -12,85 |
|   | - 31/08/18 | RE      | 6 919 | CA 0818                   |           |         | 86,00  |        | 73,15  |
|   | - 31/08/18 | VEN     | 8 543 | THOMAS MICHEL             | T18083627 |         |        | 7,16   | 65,99  |
|   | - 31/08/18 | VEN     | 8 544 | AUBERGER-BLANVILLAIN CHRI | T18083628 |         |        | 1,83   | 64,16  |
|   | - 31/08/18 | VEN     | 8 546 | DA MOTA Candida           | T18083630 |         |        | 2,70   | 61,46  |
|   | - 31/08/18 | VEN     | 8 547 | DOUMENQ Patrick           | T18083631 |         |        | 1,83   | 59,63  |
|   | - 31/08/18 | VEN     | 8 549 | MOREL Daniel              | T18083633 |         |        | 3,66   | 55,97  |
|   | - 03/09/18 | VEN     | 8 676 | BORNUAT GABRIELLE         | T18093635 |         |        | 2,70   | 53,27  |
|   | - 03/09/18 | VEN     | 8 677 | BORNUAT Paul              | T18093636 |         |        | 1,83   | 51,44  |
|   | - 03/09/18 | VEN     | 8 678 | DALIN MARIE CLAUDE        | T18093637 |         |        | 1,83   | 49,61  |
|   | - 03/09/18 | VEN     | 8 679 | COLY Rene georges         | T18093638 |         |        | 1,83   | 47,78  |
|   | - 03/09/18 | VEN     | 8 682 | FERRERAS Pascal           | T18093641 |         |        | 5,33   | 42,45  |
|   | - 03/09/18 | VEN     | 8 683 | DOURIAUT Simone           | T18093642 |         |        | 0,87   | 41,58  |
|   | - 04/09/18 | VEN     | 8 625 | EARCARE DEVELOPPEMENT     | F18090416 |         |        | 5,00   | 36,58  |
|   | - 04/09/18 | VEN     | 8 684 | DESCOMBES NICOLE          | T18093643 |         |        | 2,70   | 33,88  |
|   | - 04/09/18 | VEN     | 8 686 | BOUILLIN Marie-Claude     | T18093645 |         |        | 0,87   | 33,01  |

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|---|----------|---------|-------|------------------------|-----------|---------|-------|--------|---------|
| - | 04/09/18 | VEN     | 8 687 | BOURCIER BERNARD       | T18093646 |         |       | 1,67   | 31,34   |
| - | 06/09/18 | VEN     | 8 636 | BROYER MONIQUE         | F18090427 |         |       | 20,83  | 10,51   |
| - | 06/09/18 | VEN     | 8 691 | BOITIER Patrick        | T18093650 |         |       | 3,66   | 6,85    |
| - | 06/09/18 | VEN     | 8 692 | DESBORDES JEAN-LOUIS   | T18093651 |         |       | 1,83   | 5,02    |
| - | 06/09/18 | VEN     | 8 695 | SORNIN GEORGES         | T18093655 |         |       | 1,83   | 3,19    |
| - | 06/09/18 | VEN     | 8 698 | GUICHARD André         | T18093658 |         |       | 1,83   | 1,36    |
| - | 06/09/18 | VEN     | 8 699 | GUICHARD André         | T18093659 |         | 1,83  |        | 3,19    |
| - | 06/09/18 | VEN     | 8 700 | GUICHARD Henri         | T18093660 |         |       | 1,83   | 1,36    |
| - | 06/09/18 | VEN     | 8 703 | SAVIN JEAN             | T18093663 |         |       | 2,65   | -1,29   |
| - | 06/09/18 | VEN     | 8 708 | PHILIPPON JOSETTE      | T18093668 |         |       | 1,83   | -3,12   |
| - | 07/09/18 | VEN     | 8 710 | LHERONDEAU JEAN PIERRE | T18093670 |         |       | 1,67   | -4,79   |
| - | 07/09/18 | VEN     | 8 711 | COULON ROBERT          | T18093671 |         |       | 1,83   | -6,62   |
| - | 07/09/18 | VEN     | 8 713 | BAZIN BERNARD          | T18093673 |         |       | 1,83   | -8,45   |
| - | 07/09/18 | VEN     | 8 717 | FAVRE DOMINIQUE        | T18093677 |         |       | 1,83   | -10,28  |
| - | 07/09/18 | VEN     | 8 721 | LACONDEMINE JEAN       | T18093681 |         |       | 1,83   | -12,11  |
| - | 07/09/18 | VEN     | 8 722 | BOITIER Patrick        | T18093682 |         |       | 0,87   | -12,98  |
| - | 07/09/18 | VEN     | 8 730 | BORRE HENRI            | T18093690 |         |       | 0,72   | -13,70  |
| - | 07/09/18 | VEN     | 8 731 | SACCANI Jeannine       | T18093691 |         |       | 2,70   | -16,40  |
| - | 07/09/18 | VEN     | 8 732 | BORRE FRANCOISE        | T18093692 |         |       | 0,82   | -17,22  |
| - | 07/09/18 | VEN     | 8 733 | CLAUZEL Jordan         | T18093693 |         |       | 0,71   | -17,93  |
| - | 07/09/18 | VEN     | 8 734 | CLAUZEL Jordan         | T18093694 |         | 0,71  |        | -17,22  |
| - | 07/09/18 | VEN     | 8 735 | DEBOURG Marie therese  | T18093695 |         |       | 0,87   | -18,09  |
| - | 07/09/18 | VEN     | 8 737 | ENSENAT Pierre         | T18093697 |         |       | 4,37   | -22,46  |
| - | 07/09/18 | VEN     | 8 742 | FROMENT Jean claude    | T18093702 |         |       | 5,33   | -27,79  |
| - | 07/09/18 | VEN     | 8 747 | TATON PIERRE           | T18093707 |         |       | 1,83   | -29,62  |
| - | 07/09/18 | VEN     | 8 748 | AMORIN Gonzague        | T18093708 |         |       | 0,87   | -30,49  |
| - | 07/09/18 | VEN     | 8 749 | CHEVALIER Jean Paul    | T18093709 |         |       | 1,83   | -32,32  |
| - | 07/09/18 | VEN     | 8 750 | VANNIER ROBERT         | T18093710 |         |       | 1,83   | -34,15  |
| - | 07/09/18 | VEN     | 8 752 | TABACCHI Nadine        | T18093712 |         |       | 2,70   | -36,85  |
| - | 07/09/18 | VEN     | 8 754 | LUTHRINGER Denis       | T18093714 |         |       | 0,87   | -37,72  |
| - | 07/09/18 | VEN     | 8 755 | FONTAINE Raymonde      | T18093715 |         |       | 0,87   | -38,59  |
| - | 07/09/18 | VEN     | 8 756 | PERRIER Daniel         | T18093716 |         |       | 1,83   | -40,42  |
| - | 07/09/18 | VEN     | 8 758 | BILLON EVELYNE         | T18093718 |         |       | 1,83   | -42,25  |
| - | 07/09/18 | VEN     | 8 761 | MICHEL Reine           | T18093721 |         |       | 1,83   | -44,08  |
| - | 10/09/18 | VEN     | 8 768 | EMPAIN CLAUDE          | T18093729 |         |       | 3,66   | -47,74  |
| - | 11/09/18 | VEN     | 8 661 | PREAUD MICHELLE        | F18090452 |         |       | 33,33  | -81,07  |
| - | 11/09/18 | VEN     | 8 770 | HILAIRE Marie Pascale  | T18093731 |         |       | 1,83   | -82,90  |
| - | 11/09/18 | VEN     | 8 772 | CROISY Martial         | T18093733 |         |       | 3,50   | -86,40  |
| - | 12/09/18 | VEN     | 8 773 | FROMENT Jean claude    | T18093734 |         |       | 3,67   | -90,07  |
| - | 13/09/18 | VEN     | 8 777 | BOURCIER BERNARD       | T18093739 |         |       | 1,67   | -91,74  |
| - | 13/09/18 | VEN     | 8 778 | BERGER Fabienne        | T18093740 |         |       | 1,83   | -93,57  |
| - | 13/09/18 | VEN     | 8 780 | SEZNEC GHISLAINE       | T18093743 |         |       | 1,83   | -95,40  |
| - | 14/09/18 | VEN     | 8 782 | ADJEI Elizabeth        | T18093745 |         |       | 1,83   | -97,23  |
| - | 14/09/18 | VEN     | 8 783 | DUHAMEL Ernest         | T18093747 |         |       | 1,83   | -99,06  |
| - | 14/09/18 | VEN     | 8 785 | DESPRAS Didier         | T18093749 |         |       | 1,83   | -100,89 |
| - | 14/09/18 | VEN     | 8 786 | REYMOND Laurent        | T18093750 |         |       | 1,83   | -102,72 |
| - | 17/09/18 | VEN     | 8 788 | DEVILLARD Charles      | T18093753 |         |       | 2,70   | -105,42 |
| - | 17/09/18 | VEN     | 8 789 | PERRACHON Jacques      | T18093754 |         |       | 3,66   | -109,08 |
| - | 17/09/18 | VEN     | 8 790 | DEVILLARD Charles      | T18093755 |         | 2,70  |        | -106,38 |
| - | 17/09/18 | VEN     | 8 791 | DEVILLARD Serge        | T18093756 |         |       | 2,70   | -109,08 |
| - | 18/09/18 | VEN     | 8 794 | COUTURIER Roland       | T18093759 |         |       | 1,83   | -110,91 |
| - | 18/09/18 | VEN     | 8 797 | LAURENT PAUL           | T18093763 |         |       | 3,50   | -114,41 |

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|---|----------|---------|-------|-----------------------|-----------|---------|--------|--------|---------|
| - | 19/09/18 | VEN     | 8 798 | DECREUSEFOND JEAN     | T18093764 |         |        | 1,83   | -116,24 |
| - | 20/09/18 | VEN     | 8 799 | RUY NICOLE            | T18093765 |         |        | 2,70   | -118,94 |
| - | 20/09/18 | VEN     | 8 800 | MORESTIN RENEE        | T18093766 |         |        | 3,66   | -122,60 |
| - | 21/09/18 | VEN     | 8 804 | MEYER Jean pierre     | T18093772 |         |        | 1,83   | -124,43 |
| - | 21/09/18 | VEN     | 8 805 | GAUTHIER ANNIE        | T18093773 |         |        | 1,83   | -126,26 |
| - | 21/09/18 | VEN     | 8 806 | KUGGELEIJN ROELOF     | T18093774 |         |        | 1,83   | -128,09 |
| - | 21/09/18 | VEN     | 8 807 | NETO Gloria           | T18093775 |         |        | 0,87   | -128,96 |
| - | 21/09/18 | VEN     | 8 808 | BAJARD Florence       | T18093776 |         |        | 1,83   | -130,79 |
| - | 24/09/18 | VEN     | 8 810 | BERAUD JEAN LUC       | T18093778 |         |        | 1,83   | -132,62 |
| - | 25/09/18 | VEN     | 8 811 | LONG Josette          | T18093779 |         |        | 1,83   | -134,45 |
| - | 25/09/18 | VEN     | 8 812 | BOTTON CHARLES        | T18093780 |         |        | 1,83   | -136,28 |
| - | 25/09/18 | VEN     | 8 814 | GUILLOUX Carmelle     | T18093782 |         |        | 0,87   | -137,15 |
| - | 27/09/18 | VEN     | 8 818 | GUICHARD Henri        | T18093786 |         |        | 0,87   | -138,02 |
| - | 27/09/18 | VEN     | 8 819 | DOLGOWICZ Ginette     | T18093787 |         |        | 1,83   | -139,85 |
| - | 28/09/18 | VEN     | 8 820 | SEVE ALINE            | T18093788 |         |        | 1,83   | -141,68 |
| - | 28/09/18 | VEN     | 8 824 | BOURRE Andree         | T18093793 |         |        | 1,83   | -143,51 |
| - | 28/09/18 | VEN     | 8 825 | LEBLANC Yvonne        | T18093794 |         |        | 1,83   | -145,34 |
| - | 28/09/18 | VEN     | 8 826 | KERIOU Michel         | T18093795 |         |        | 1,83   | -147,17 |
| - | 30/09/18 | RE      | 6 988 | CA 0918               |           |         | 203,00 |        | 55,83   |
| - | 01/10/18 | VEN     | 8 945 | BERTRAND Maurice      | T18103796 |         |        | 1,83   | 54,00   |
| - | 01/10/18 | VEN     | 8 946 | PENET ROLAND          | T18103797 |         |        | 1,83   | 52,17   |
| - | 01/10/18 | VEN     | 8 947 | GUILLOT JEAN CLAUDE   | T18103798 |         |        | 1,67   | 50,50   |
| - | 01/10/18 | VEN     | 8 949 | RAVIER JEANINE        | T18103800 |         |        | 3,66   | 46,84   |
| - | 02/10/18 | VEN     | 8 924 | BENOIT BERNARD        | F18100468 |         |        | 33,33  | 13,51   |
| - | 02/10/18 | VEN     | 8 951 | DEBOURG Marie therese | T18103802 |         |        | 1,83   | 11,68   |
| - | 02/10/18 | VEN     | 8 955 | DOUARD Marc           | T18103807 |         |        | 1,83   | 9,85    |
| - | 04/10/18 | VEN     | 8 956 | JUILLARD Evelyne      | T18103808 |         |        | 0,87   | 8,98    |
| - | 04/10/18 | VEN     | 8 960 | ROGEZ Jean            | T18103812 |         |        | 0,87   | 8,11    |
| - | 10/10/18 | VEN     | 8 969 | SAUERBORN ROBERT      | T18103821 |         |        | 1,83   | 6,28    |
| - | 10/10/18 | VEN     | 8 971 | BRUNET Jean           | T18103823 |         |        | 0,87   | 5,41    |
| - | 11/10/18 | VEN     | 8 972 | LACONDEMIN JEAN       | T18103824 |         |        | 0,87   | 4,54    |
| - | 11/10/18 | VEN     | 8 973 | BILDSTEIN Aurelie     | T18103825 |         |        | 1,83   | 2,71    |
| - | 12/10/18 | VEN     | 8 977 | BOURLoux YVONNE       | T18103829 |         |        | 1,73   | 0,98    |
| - | 12/10/18 | VEN     | 8 978 | DUFOUR Aline          | T18103830 |         |        | 2,70   | -1,72   |
| - | 12/10/18 | VEN     | 8 979 | LACROIX Evelyne       | T18103831 |         |        | 2,70   | -4,42   |
| - | 15/10/18 | VEN     | 8 982 | JULIEN AURELIE        | T18103834 |         |        | 1,83   | -6,25   |
| - | 15/10/18 | VEN     | 8 983 | OJEDA ROSARIO         | T18103835 |         |        | 1,83   | -8,08   |
| - | 15/10/18 | VEN     | 8 987 | CARISSIMO MARTINE     | T18103839 |         |        | 1,83   | -9,91   |
| - | 16/10/18 | VEN     | 8 990 | PLATEL ALAIN          | T18103842 |         |        | 1,83   | -11,74  |
| - | 16/10/18 | VEN     | 8 993 | LAURENCIN Jean louis  | T18103845 |         |        | 2,70   | -14,44  |
| - | 16/10/18 | VEN     | 8 995 | MARTEAU Hélène        | T18103847 |         |        | 2,70   | -17,14  |
| - | 18/10/18 | VEN     | 8 935 | BARBET Raymond        | F18100479 |         |        | 0,87   | -18,01  |
| - | 18/10/18 | VEN     | 8 999 | FONTANARI MONIQUE     | T18103851 |         |        | 1,40   | -19,41  |
| - | 18/10/18 | VEN     | 9 002 | DESROCHES Paul        | T18103854 |         |        | 1,83   | -21,24  |
| - | 18/10/18 | VEN     | 9 003 | ALAMAGNY Jacqueline   | T18103856 |         |        | 1,83   | -23,07  |
| - | 18/10/18 | VEN     | 9 006 | BORRE FRANCOISE       | T18103859 |         |        | 1,40   | -24,47  |
| - | 19/10/18 | VEN     | 9 008 | JAMBON MARC           | T18103861 |         |        | 1,83   | -26,30  |
| - | 19/10/18 | VEN     | 9 009 | BERNARDOT Alain       | T18103862 |         |        | 0,87   | -27,17  |
| - | 19/10/18 | VEN     | 9 012 | JOBERT Georges        | T18103865 |         |        | 2,70   | -29,87  |
| - | 19/10/18 | VEN     | 9 014 | FAILLET Josette       | T18103867 |         |        | 0,87   | -30,74  |
| - | 19/10/18 | VEN     | 9 015 | BOUVIER Rene          | T18103868 |         |        | 1,83   | -32,57  |
| - | 19/10/18 | VEN     | 9 016 | DELORME Marie therese | T18103869 |         |        | 3,56   | -36,13  |

| V | Date     | Journal | N°    | Libellé                 | Référence | Let. P. | Débit | Crédit | Solde  |
|---|----------|---------|-------|-------------------------|-----------|---------|-------|--------|--------|
| - | 22/10/18 | VEN     | 9 019 | BOIREAU Jean paul       | T18103872 |         |       | 3,66   | -39,79 |
| - | 22/10/18 | VEN     | 9 021 | BOUILLIN Marie-Claude   | T18103874 |         |       | 1,83   | -41,62 |
| - | 22/10/18 | VEN     | 9 023 | MERKLIN Cecile          | T18103876 |         |       | 1,83   | -43,45 |
| - | 23/10/18 | VEN     | 9 025 | WALTENRATH Brigitte     | T18103879 |         |       | 1,83   | -45,28 |
| - | 23/10/18 | VEN     | 9 026 | SERRANO MIREILLE        | T18103880 |         |       | 0,87   | -46,15 |
| - | 23/10/18 | VEN     | 9 028 | PRUDHOMME Odile         | T18103882 |         |       | 0,87   | -47,02 |
| - | 25/10/18 | VEN     | 9 029 | CATHERIN SIMONE         | T18103883 |         |       | 3,66   | -50,68 |
| - | 25/10/18 | VEN     | 9 030 | DESBORDES JEAN-LOUIS    | T18103884 |         |       | 1,83   | -52,51 |
| - | 25/10/18 | VEN     | 9 031 | BONNOT LUCIA            | T18103885 |         |       | 1,67   | -54,18 |
| - | 25/10/18 | VEN     | 9 032 | COSTARRAMONE ALBERT     | T18103886 |         |       | 1,67   | -55,85 |
| - | 26/10/18 | VEN     | 9 035 | JARAVEL Bernard         | T18103890 |         |       | 3,66   | -59,51 |
| - | 26/10/18 | VEN     | 9 036 | BURKHARDT Jean          | T18103891 |         |       | 2,50   | -62,01 |
| - | 26/10/18 | VEN     | 9 038 | BOURGEOIS Gisele        | T18103893 |         |       | 3,67   | -65,68 |
| - | 29/10/18 | VEN     | 9 039 | PACQUELET Michel        | T18103894 |         |       | 1,83   | -67,51 |
| - | 29/10/18 | VEN     | 9 041 | RAVAT RENE              | T18103896 |         |       | 1,83   | -69,34 |
| - | 29/10/18 | VEN     | 9 042 | MERLIER Georges         | T18103897 |         |       | 1,83   | -71,17 |
| - | 30/10/18 | VEN     | 9 045 | BAMOUS MAHFOUD          | T18103900 |         |       | 0,87   | -72,04 |
| - | 30/10/18 | VEN     | 9 046 | POURTIER AIMEE          | T18103901 |         |       | 5,50   | -77,54 |
| - | 30/10/18 | VEN     | 9 048 | DESRANGE Julie          | T18103903 |         |       | 1,83   | -79,37 |
| - | 30/10/18 | VEN     | 9 049 | VALENTIN Pierrette      | T18103904 |         |       | 0,87   | -80,24 |
| - | 30/10/18 | VEN     | 9 051 | FLORIMOND André         | T18103906 |         |       | 1,83   | -82,07 |
| - | 31/10/18 | RE      | 7 018 | CA 1018                 |           |         | 80,00 |        | -2,07  |
| - | 31/10/18 | VEN     | 9 052 | BURON Marylene          | T18103907 |         |       | 1,83   | -3,90  |
| - | 02/11/18 | VEN     | 9 153 | VILLARD Jean francois   | T18113911 |         |       | 1,83   | -5,73  |
| - | 05/11/18 | VEN     | 9 130 | BOURDON Bernard         | F18110491 |         |       | 28,33  | -34,06 |
| - | 05/11/18 | VEN     | 9 154 | CATELA Luisa            | T18113912 |         |       | 1,83   | -35,89 |
| - | 05/11/18 | VEN     | 9 155 | DARGAUD Gisèle          | T18113913 |         |       | 1,83   | -37,72 |
| - | 05/11/18 | VEN     | 9 157 | RAQUIN REN2             | T18113915 |         |       | 1,83   | -39,55 |
| - | 05/11/18 | VEN     | 9 162 | GADIOLLET Jean louis    | T18113920 |         |       | 1,83   | -41,38 |
| - | 05/11/18 | VEN     | 9 163 | MARION Paul             | T18113921 |         |       | 0,87   | -42,25 |
| - | 06/11/18 | VEN     | 9 131 | DUCRET MICK             | F18110492 |         |       | 16,16  | -58,41 |
| - | 06/11/18 | VEN     | 9 167 | SORET GEORGETTE         | T18113925 |         |       | 3,50   | -61,91 |
| - | 06/11/18 | VEN     | 9 168 | DESSOLY MICHEL          | T18113926 |         |       | 1,83   | -63,74 |
| - | 06/11/18 | VEN     | 9 169 | ALIAS ANNE MARIE        | T18113927 |         |       | 0,87   | -64,61 |
| - | 08/11/18 | VEN     | 9 174 | BREISTROFF Michel       | T18113934 |         |       | 1,83   | -66,44 |
| - | 08/11/18 | VEN     | 9 176 | RONDIERE MONIQUE        | T18113936 |         |       | 2,70   | -69,14 |
| - | 08/11/18 | VEN     | 9 179 | MICHON CLAUDE           | T18113940 |         |       | 2,70   | -71,84 |
| - | 09/11/18 | VEN     | 9 184 | FABRE JEAN PAUL         | T18113946 |         |       | 1,83   | -73,67 |
| - | 09/11/18 | VEN     | 9 187 | GUILLOUX Carmelle       | T18113950 |         |       | 0,87   | -74,54 |
| - | 12/11/18 | VEN     | 9 189 | CHEVALIER Odette        | T18113953 |         |       | 1,83   | -76,37 |
| - | 12/11/18 | VEN     | 9 192 | DAILLY Juliette         | T18113957 |         |       | 1,83   | -78,20 |
| - | 12/11/18 | VEN     | 9 195 | DUPONT Pascal           | T18113960 |         |       | 1,83   | -80,03 |
| - | 13/11/18 | VEN     | 9 198 | MARTIN Jean Pierre      | T18113963 |         |       | 1,83   | -81,86 |
| - | 13/11/18 | VEN     | 9 203 | BAPTAIS Yvette          | T18113970 |         |       | 1,83   | -83,69 |
| - | 13/11/18 | VEN     | 9 204 | PRUDHOMME Odile         | T18113971 |         |       | 1,83   | -85,52 |
| - | 14/11/18 | VEN     | 9 206 | VANNIER ROBERT          | T18113973 |         |       | 1,83   | -87,35 |
| - | 14/11/18 | VEN     | 9 208 | BOITIER Patrick         | T18113975 |         |       | 1,83   | -89,18 |
| - | 14/11/18 | VEN     | 9 209 | GUICHARD André          | T18113976 |         |       | 1,83   | -91,01 |
| - | 15/11/18 | VEN     | 9 212 | LAVIGNE Marie madeleine | T18113980 |         |       | 2,54   | -93,55 |
| - | 15/11/18 | VEN     | 9 213 | ENSENAT Pierre          | T18113981 |         |       | 1,83   | -95,38 |
| - | 15/11/18 | VEN     | 9 214 | COULON ROBERT           | T18113982 |         |       | 1,67   | -97,05 |
| - | 16/11/18 | VEN     | 9 217 | CHAMBARD DENISE         | T18113986 |         |       | 1,83   | -98,88 |

| V | Date     | Journal | N°    | Libellé                 | Référence | Let. P. | Débit  | Crédit | Solde   |
|---|----------|---------|-------|-------------------------|-----------|---------|--------|--------|---------|
| - | 19/11/18 | VEN     | 9 223 | CORTINOVIS Lucette      | T18113992 |         |        | 1,83   | -100,71 |
| - | 19/11/18 | VEN     | 9 227 | FOURNIER Anna andree    | T18113996 |         |        | 1,83   | -102,54 |
| - | 20/11/18 | VEN     | 9 228 | MICHEL Renee            | T18113997 |         |        | 1,83   | -104,37 |
| - | 20/11/18 | VEN     | 9 230 | LAPALUS Andre           | T18114000 |         |        | 2,70   | -107,07 |
| - | 20/11/18 | VEN     | 9 232 | BOURCIER BERNARD        | T18114002 |         |        | 3,50   | -110,57 |
| - | 21/11/18 | VEN     | 9 233 | PANAY Jeannine          | T18114003 |         |        | 1,83   | -112,40 |
| - | 21/11/18 | VEN     | 9 234 | LOREAU PASCAL           | T18114004 |         |        | 1,83   | -114,23 |
| - | 22/11/18 | VEN     | 9 235 | AUDUC PAUL              | T18114005 |         |        | 1,83   | -116,06 |
| - | 22/11/18 | VEN     | 9 236 | LENOIR Germaine         | T18114006 |         |        | 3,67   | -119,73 |
| - | 23/11/18 | VEN     | 9 238 | DEGAND Michel           | T18114008 |         |        | 1,83   | -121,56 |
| - | 23/11/18 | VEN     | 9 239 | RONGIER Raymonde        | T18114009 |         |        | 1,83   | -123,39 |
| - | 26/11/18 | VEN     | 9 243 | METZGER Dominique       | T18114015 |         |        | 1,83   | -125,22 |
| - | 26/11/18 | VEN     | 9 246 | LOISY MARTINE           | T18114019 |         |        | 1,83   | -127,05 |
| - | 27/11/18 | VEN     | 9 249 | LEPY YVONNE             | T18114022 |         |        | 1,83   | -128,88 |
| - | 27/11/18 | VEN     | 9 251 | PILLOT Andre            | T18114024 |         |        | 1,83   | -130,71 |
| - | 27/11/18 | VEN     | 9 254 | PERRAUD GERARD          | T18114027 |         |        | 1,83   | -132,54 |
| - | 29/11/18 | VEN     | 9 148 | CATELA Luisa            | F18110509 |         |        | 10,00  | -142,54 |
| - | 29/11/18 | VEN     | 9 255 | PARMENTIER MICHEL       | T18114028 |         |        | 1,83   | -144,37 |
| - | 30/11/18 | RE      | 7 019 | CA 1118                 |           |         | 149,00 |        | 4,63    |
| - | 30/11/18 | VEN     | 9 262 | FRANCOIS Rene           | T18114035 |         |        | 3,50   | 1,13    |
| - | 30/11/18 | VEN     | 9 263 | JACQUEMOUX CLAUDE       | T18114037 |         |        | 1,83   | -0,70   |
| - | 30/11/18 | VEN     | 9 264 | MIRALLES Louis          | T18114038 |         |        | 1,83   | -2,53   |
| - | 30/11/18 | VEN     | 9 265 | DE ALMEIDA Mario        | T18114039 |         |        | 0,87   | -3,40   |
| - | 03/12/18 | VEN     | 9 364 | MONNIER Marie louise    | T18124041 |         |        | 1,83   | -5,23   |
| - | 03/12/18 | VEN     | 9 365 | JAY Louis               | T18124042 |         |        | 1,83   | -7,06   |
| - | 04/12/18 | VEN     | 9 370 | BERNARD Evelyne         | T18124049 |         |        | 1,83   | -8,89   |
| - | 04/12/18 | VEN     | 9 371 | LEVREUX Marie Thérèse   | T18124050 |         |        | 1,83   | -10,72  |
| - | 04/12/18 | VEN     | 9 372 | GAUDEZ VALERIE          | T18124051 |         |        | 1,83   | -12,55  |
| - | 06/12/18 | VEN     | 9 376 | GREGOIRE Pierre         | T18124056 |         |        | 1,83   | -14,38  |
| - | 06/12/18 | VEN     | 9 377 | MARION Charles          | T18124057 |         |        | 0,87   | -15,25  |
| - | 06/12/18 | VEN     | 9 380 | PIGUET Henri            | T18124060 |         |        | 1,83   | -17,08  |
| - | 06/12/18 | VEN     | 9 381 | DA ROCHA FERREIRA Maria | T18124062 |         |        | 3,66   | -20,74  |
| - | 06/12/18 | VEN     | 9 382 | FROMENT Jean claude     | T18124063 |         |        | 1,67   | -22,41  |
| - | 06/12/18 | VEN     | 9 383 | SEZNEC GHISLAINE        | T18124064 |         |        | 1,83   | -24,24  |
| - | 06/12/18 | VEN     | 9 384 | BOREL Jean              | T18124065 |         |        | 1,83   | -26,07  |
| - | 07/12/18 | VEN     | 9 385 | BARRAUD Arlette         | T18124066 |         |        | 2,70   | -28,77  |
| - | 07/12/18 | VEN     | 9 386 | ANDRE Michele           | T18124067 |         |        | 1,83   | -30,60  |
| - | 07/12/18 | VEN     | 9 387 | COSTE Christiane        | T18124069 |         |        | 1,83   | -32,43  |
| - | 10/12/18 | VEN     | 9 388 | ALVES Candido           | T18124070 |         |        | 1,83   | -34,26  |
| - | 10/12/18 | VEN     | 9 389 | MOURA Anne marie        | T18124071 |         |        | 1,83   | -36,09  |
| - | 10/12/18 | VEN     | 9 390 | BRIVET LILIANE          | T18124072 |         |        | 1,83   | -37,92  |
| - | 10/12/18 | VEN     | 9 391 | GUERIN ARMAND           | T18124073 |         |        | 2,70   | -40,62  |
| - | 11/12/18 | VEN     | 9 396 | GOBET Jean              | T18124081 |         |        | 5,33   | -45,95  |
| - | 12/12/18 | VEN     | 9 400 | GUILLOT JEAN CLAUDE     | T18124086 |         |        | 0,87   | -46,82  |
| - | 12/12/18 | VEN     | 9 401 | DEBORDE ROGER FRANCOIS  | T18124087 |         |        | 2,70   | -49,52  |
| - | 13/12/18 | VEN     | 9 402 | BOITIER Patrick         | T18124088 |         |        | 1,83   | -51,35  |
| - | 13/12/18 | VEN     | 9 405 | MARION Paul             | T18124091 |         |        | 1,83   | -53,18  |
| - | 13/12/18 | VEN     | 9 407 | FROISSART SUZANNE       | T18124093 |         |        | 1,83   | -55,01  |
| - | 13/12/18 | VEN     | 9 409 | MARCHAND ANNE MARIE     | T18124095 |         |        | 1,83   | -56,84  |
| - | 13/12/18 | VEN     | 9 410 | TARLET LUCIENNE         | T18124096 |         |        | 3,66   | -60,50  |
| - | 13/12/18 | VEN     | 9 411 | BROYER Marie            | T18124097 |         |        | 0,87   | -61,37  |
| - | 13/12/18 | VEN     | 9 412 | LOUIS GAVET Gilles      | T18124098 |         |        | 1,83   | -63,20  |

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|---|----------|---------|-------|---------------------------|------------------------------------|---------|-----------------|-----------------|-----------------|
| -   | 13/12/18 | VEN     | 9 413 | BONNOT LUCIA              | T18124099                          |         |                 | 1,83            | -65,03          |
| -   | 14/12/18 | VEN     | 9 422 | MERLE François            | T18124109                          |         |                 | 0,87            | -65,90          |
| -   | 14/12/18 | VEN     | 9 423 | BERGER Fabienne           | T18124110                          |         |                 | 0,87            | -66,77          |
| -   | 14/12/18 | VEN     | 9 424 | BLOUZARD Joseph           | T18124111                          |         |                 | 1,40            | -68,17          |
| -   | 14/12/18 | VEN     | 9 425 | RENE STEPHANIE            | T18124112                          |         |                 | 5,50            | -73,67          |
| -   | 17/12/18 | VEN     | 9 349 | FEYEUX Michel             | F18120526                          |         |                 | 41,67           | -115,34         |
| -   | 17/12/18 | VEN     | 9 426 | PAUCHARD Jean-jacques     | T18124113                          |         |                 | 0,87            | -116,21         |
| -   | 17/12/18 | VEN     | 9 428 | BOUILLIN Marie-Claude     | T18124117                          |         |                 | 0,87            | -117,08         |
| -   | 18/12/18 | VEN     | 9 353 | NICOLAS Claire            | F18120530                          |         |                 | 16,67           | -133,75         |
| -   | 18/12/18 | VEN     | 9 354 | NOVE JOSSERAND Michel     | F18120531                          |         |                 | 33,33           | -167,08         |
| -   | 18/12/18 | VEN     | 9 431 | MERAND Pascal             | T18124120                          |         |                 | 5,50            | -172,58         |
| -   | 18/12/18 | VEN     | 9 433 | GARCIA ANTONIO            | T18124122                          |         |                 | 0,87            | -173,45         |
| -   | 18/12/18 | VEN     | 9 434 | LACONDEMIN JEAN           | T18124123                          |         |                 | 2,70            | -176,15         |
| -   | 18/12/18 | VEN     | 9 436 | LAURENCIN Jacqueline      | T18124125                          |         |                 | 1,40            | -177,55         |
| -   | 18/12/18 | VEN     | 9 437 | COSTARRAMONE ALBERT       | T18124126                          |         |                 | 3,66            | -181,21         |
| -   | 18/12/18 | VEN     | 9 438 | GOLDENBERG YVES           | T18124127                          |         |                 | 1,83            | -183,04         |
| -   | 20/12/18 | VEN     | 9 440 | PERRIN Jacques            | T18124132                          |         |                 | 2,70            | -185,74         |
| -   | 20/12/18 | VEN     | 9 441 | JAMBON Maurice            | T18124133                          |         |                 | 1,83            | -187,57         |
| -   | 20/12/18 | VEN     | 9 443 | LACONDEMIN Marguerite     | T18124135                          |         |                 | 1,83            | -189,40         |
| -   | 20/12/18 | VEN     | 9 445 | FORIN Jacques             | T18124137                          |         |                 | 1,83            | -191,23         |
| -   | 21/12/18 | VEN     | 9 451 | DAUJAT MICHELLE           | T18124143                          |         |                 | 1,83            | -193,06         |
| -   | 21/12/18 | VEN     | 9 453 | TABACCHI Nadine           | T18124145                          |         |                 | 1,83            | -194,89         |
| -   | 21/12/18 | VEN     | 9 454 | DESPRAS Didier            | T18124146                          |         |                 | 1,83            | -196,72         |
| -   | 24/12/18 | VEN     | 9 455 | TORRES NOELLE             | T18124148                          |         |                 | 1,83            | -198,55         |
| -   | 26/12/18 | VEN     | 9 457 | LOREAU PASCAL             | T18124150                          |         |                 | 1,83            | -200,38         |
| -   | 28/12/18 | VEN     | 9 463 | BOUMZEBRA Fatiha          | T18124156                          |         |                 | 1,83            | -202,21         |
| -   | 28/12/18 | VEN     | 9 464 | PREAUD GUY                | T18124157                          |         |                 | 1,83            | -204,04         |
| -   | 31/12/18 | RE      | 7 025 | CA 1218                   |                                    |         | 206,00          |                 | 1,96            |
| -   | 31/12/18 | VEN     | 9 466 | PACQUELET Michel          | T18124159                          |         |                 | 1,83            | 0,13            |
| <b>Total des mouvements de la période</b>                                   |          |         |       |                           |                                    |         | <b>1 521,95</b> | <b>1 519,46</b> | <b>2,49</b>     |
| <b>Solde comptable 445720 TVA 19.6 % au 31/12/2018</b>                      |          |         |       |                           |                                    |         | <b>1 521,95</b> | <b>1 521,82</b> | <b>0,13</b>     |
| <b>445800 : Régularisation de TVA collectée</b>                             |          |         |       |                           | <b>A-nouveaux</b>                  |         |                 | 301,86          | -301,86         |
|   |          |         |       |                           | Cumul des mouvements au 31/12/2017 |         |                 |                 |                 |
|   |          |         |       |                           | <b>Total au 31/12/2017</b>         |         |                 | <b>301,86</b>   | <b>-301,86</b>  |
| <b>Total des mouvements de la période</b>                                   |          |         |       |                           |                                    |         |                 |                 |                 |
| <b>Solde comptable 445800 Régularisation de TVA collectée au 31/12/2018</b> |          |         |       |                           |                                    |         |                 | <b>301,86</b>   | <b>-301,86</b>  |
| <b>445860 : TVA sur factures non parvenues</b>                              |          |         |       |                           | <b>A-nouveaux</b>                  |         | 3 084,00        |                 | 3 084,00        |
|   |          |         |       |                           | Cumul des mouvements au 31/12/2017 |         |                 |                 |                 |
|   |          |         |       |                           | <b>Total au 31/12/2017</b>         |         | <b>3 084,00</b> |                 | <b>3 084,00</b> |
| -   | 22/05/18 | RE      | 6 845 | EXT FACTRATION CHAMP 2017 |                                    |         |                 | 240,00          | 2 844,00        |
| -   | 22/05/18 | RE      | 6 845 | EXT FACTRATION CHAMP 2016 |                                    |         |                 | 218,40          | 2 625,60        |
| -   | 31/12/18 | RE      | 9 513 | EXT FNP APPAREIL          |                                    |         |                 | 2 358,22        | 267,38          |
| -   | 31/12/18 | RE      | 9 513 | EXT PROV SOCIAL           |                                    |         |                 | 33,60           | 233,78          |
| -   | 31/12/18 | RE      | 9 513 | PROV SOCIAL 4T18          |                                    |         | 39,90           |                 | 273,68          |
| -   | 31/12/18 | RE      | 9 513 | EXT PROV FC               |                                    |         |                 | 71,78           | 201,90          |
| -   | 31/12/18 | RE      | 9 513 | PROV CTA 4T18             |                                    |         | 170,00          |                 | 371,90          |
| -   | 31/12/18 | RE      | 9 513 | PROV FC                   |                                    |         | 78,28           |                 | 450,18          |
| -   | 31/12/18 | RE      | 9 513 | EXT PROV CTA              |                                    |         |                 | 162,00          | 288,18          |
| -   | 31/12/18 | RE      | 9 543 | COMPLEMENT PRESTATION     |                                    |         | 380,00          |                 | 668,18          |
| -   | 31/12/18 | RE      | 9 543 | CHAMPAGNE                 |                                    |         | 180,00          |                 | 848,18          |
| -   | 31/12/18 | RE      | 9 550 | FNP ACA                   |                                    |         | 58,02           |                 | 906,20          |

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|--|----------|---------|-------|------------------------------------|-----------|------|----------|-----------------|-----------------|------------------|
| <b>Total des mouvements de la période</b>                                      |          |         |       |                                    |           |      |          | <b>906,20</b>   | <b>3 084,00</b> | <b>-2 177,80</b> |
| <b>Solde comptable 445860 TVA sur factures non parvenues au 31/12/2018</b>     |          |         |       |                                    |           |      |          | <b>3 990,20</b> | <b>3 084,00</b> | <b>906,20</b>    |
| <b>448600 : Etat - autres charges à payer</b>                                  |          |         |       |                                    |           |      |          |                 | 3 138,66        | -3 138,66        |
| <b>A-nouveaux</b>  |          |         |       |                                    |           |      |          |                 |                 |                  |
| Cumul des mouvements au 31/12/2017   |          |         |       |                                    |           |      |          |                 |                 |                  |
| <b>Total au 31/12/2017</b>   |          |         |       |                                    |           |      |          |                 | <b>3 138,66</b> | <b>-3 138,66</b> |
| -  | 31/12/18 | RE      | 9 513 | PROV FC                            |           |      |          | 469,66          |                 | -3 608,32        |
| -  | 31/12/18 | RE      | 9 513 | PROV TA                            |           |      |          | 484,00          |                 | -4 092,32        |
| -  | 31/12/18 | RE      | 9 513 | EXT PROV TVTS                      |           |      | 2 264,00 |                 |                 | -1 828,32        |
| -  | 31/12/18 | RE      | 9 513 | EXT PROV FC                        |           |      | 430,68   |                 |                 | -1 397,64        |
| -  | 31/12/18 | RE      | 9 513 | EXT PROV TA                        |           |      | 444,00   |                 |                 | -953,64          |
| -  | 31/12/18 | RE      | 9 544 | PROV TVTS                          |           |      |          | 499,00          |                 | -1 452,64        |
| <b>Total des mouvements de la période</b>                                      |          |         |       |                                    |           |      |          | <b>3 138,68</b> | <b>1 452,66</b> | <b>1 686,02</b>  |
| <b>Solde comptable 448600 Etat - autres charges à payer au 31/12/2018</b>      |          |         |       |                                    |           |      |          | <b>3 138,68</b> | <b>4 591,32</b> | <b>-1 452,64</b> |
| <b>455000 : C/C A B-F</b>  |          |         |       |                                    |           |      |          |                 |                 |                  |
| <b>A-nouveaux</b>  |          |         |       |                                    |           |      |          |                 |                 |                  |
| Cumul des mouvements au 31/12/2017   |          |         |       |                                    |           |      |          |                 |                 |                  |
| <b>Total au 31/12/2017</b>   |          |         |       |                                    |           |      |          |                 |                 |                  |
| -  | 11/06/18 | RE      | 9 516 | LECLERC                            |           |      |          | 10,77           |                 | -10,77           |
| -  | 31/10/18 | RE      | 9 515 | ODIVER                             |           |      |          | 7,94            |                 | -18,71           |
| -  | 14/11/18 | RE      | 9 514 | BRICOMAN                           |           |      |          | 7,80            |                 | -26,51           |
| -  | 31/12/18 | RE      | 9 542 | PLVT SOCIAUX AB                    |           |      |          | 2 700,00        |                 | -2 726,51        |
| <b>Total des mouvements de la période</b>                                      |          |         |       |                                    |           |      |          |                 | <b>2 726,51</b> | <b>-2 726,51</b> |
| <b>Solde comptable 455000 C/C A B-F au 31/12/2018</b>                          |          |         |       |                                    |           |      |          |                 | <b>2 726,51</b> | <b>-2 726,51</b> |
| <b>455100 : C/C ME</b>   |          |         |       |                                    |           |      |          | 1 439,62        |                 | 1 439,62         |
| <b>A-nouveaux</b>  |          |         |       |                                    |           |      |          |                 |                 |                  |
| Cumul des mouvements au 31/12/2017   |          |         |       |                                    |           |      |          |                 |                 |                  |
| <b>Total au 31/12/2017</b>   |          |         |       |                                    |           |      |          | <b>1 439,62</b> |                 | <b>1 439,62</b>  |
| -  | 09/07/18 | RE      | 9 518 | SFR                                |           |      |          | 10,00           |                 | 1 429,62         |
| -  | 17/12/18 | RE      | 9 540 | SEXTANT                            |           |      |          | 18,00           |                 | 1 411,62         |
| -  | 18/12/18 | RE      | 9 541 | EDENRED                            |           |      |          | 912,40          |                 | 499,22           |
| -  | 31/12/18 | RE      | 9 542 | DIVIDENDES ME                      |           |      |          | 1 500,00        |                 | -1 000,78        |
| <b>Total des mouvements de la période</b>                                      |          |         |       |                                    |           |      |          |                 | <b>2 440,40</b> | <b>-2 440,40</b> |
| <b>Solde comptable 455100 C/C ME au 31/12/2018</b>                             |          |         |       |                                    |           |      |          | <b>1 439,62</b> | <b>2 440,40</b> | <b>-1 000,78</b> |
| <b>455101 : COMPTE LIAISON CH SOSIALES TNS PAF</b>                             |          |         |       |                                    |           |      |          |                 |                 |                  |
| <b>A-nouveaux</b>  |          |         |       |                                    |           |      |          |                 |                 |                  |
| Cumul des mouvements au 31/12/2017   |          |         |       |                                    |           |      |          |                 |                 |                  |
| <b>Total au 31/12/2017</b>   |          |         |       |                                    |           |      |          |                 |                 |                  |
| -  | 26/06/18 | BQ      | 6 876 | COMPTE LIAISON CH SOSIALES TNS PAF |           |      | 6 000,00 |                 |                 | 6 000,00         |
| -  | 31/12/18 | RE      | 9 513 | RECLASSEMENT CHARGES PAF           |           |      |          | 6 000,00        |                 |                  |
| <b>Total des mouvements de la période</b>                                      |          |         |       |                                    |           |      |          | <b>6 000,00</b> | <b>6 000,00</b> |                  |
| <b>Solde comptable 455101 COMPTE LIAISON CH SOSIALES TNS PAF au 31/12/2018</b> |          |         |       |                                    |           |      |          | <b>6 000,00</b> | <b>6 000,00</b> |                  |
| <b>455300 : C/C PAF</b>  |          |         |       |                                    |           |      |          |                 | 220,48          | -220,48          |
| <b>A-nouveaux</b>  |          |         |       |                                    |           |      |          |                 |                 |                  |
| Cumul des mouvements au 31/12/2017   |          |         |       |                                    |           |      |          |                 |                 |                  |
| <b>Total au 31/12/2017</b>   |          |         |       |                                    |           |      |          |                 | <b>220,48</b>   | <b>-220,48</b>   |
| -  | 13/11/18 | BQ      | 6 978 | C/C PAF                            |           |      | 578,59   |                 |                 | 358,11           |
| -  | 31/12/18 | RE      | 9 542 | SOLDE DIVIDENDES PAF               |           |      |          | 150,00          |                 | 208,11           |
| -  | 31/12/18 | RE      | 9 542 | PLVT SOCIAUX PAF                   |           |      |          | 5 850,00        |                 | -5 641,89        |
| <b>Total des mouvements de la période</b>                                      |          |         |       |                                    |           |      |          | <b>578,59</b>   | <b>6 000,00</b> | <b>-5 421,41</b> |
| <b>Solde comptable 455300 C/C PAF au 31/12/2018</b>                            |          |         |       |                                    |           |      |          | <b>578,59</b>   | <b>6 220,48</b> | <b>-5 641,89</b> |
| <b>457000 : Associés - dividendes à payer</b>                                  |          |         |       |                                    |           |      |          |                 |                 |                  |
| <b>A-nouveaux</b>  |          |         |       |                                    |           |      |          |                 |                 |                  |
| Cumul des mouvements au 31/12/2017   |          |         |       |                                    |           |      |          |                 |                 |                  |
| <b>Total au 31/12/2017</b>   |          |         |       |                                    |           |      |          |                 |                 |                  |

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|---|---|---------|-------|-----------------------|-------------------|------|-----------|------------------|------------------|----------------|
|   | - 03/08/18  | BQ      | 6 912 | DIVIDENDES PAF        |                   |      |           | 13 500,00        |                  | 13 500,00      |
|   | - 23/08/18  | BQ      | 6 912 | DIVIDENDES AB         |                   |      |           | 6 300,00         |                  | 19 800,00      |
|   | - 31/12/18  | RE      | 9 513 | AFFECT RESULTAT       |                   |      |           |                  | 30 000,00        | -10 200,00     |
|   | - 31/12/18  | RE      | 9 542 | SOLDE DIVIDENDES PAF  |                   |      |           | 150,00           |                  | -10 050,00     |
|   | - 31/12/18  | RE      | 9 542 | DIVIDENDES ME         |                   |      |           | 1 500,00         |                  | -8 550,00      |
|   | - 31/12/18  | RE      | 9 542 | PLVT SOCIAUX          |                   |      |           | 8 550,00         |                  |                |
|   | <b>Total des mouvements de la période</b>                                 |         |       |                       |                   |      |           | <b>30 000,00</b> | <b>30 000,00</b> |                |
|   | <b>Solde comptable 457000 Associés - dividendes à payer au 31/12/2018</b> |         |       |                       |                   |      |           | <b>30 000,00</b> | <b>30 000,00</b> |                |
|   | <b>468700 : Divers - produits à recevoir</b>                              |         |       |                       | <b>A-nouveaux</b> |      |           | 384,87           |                  | 384,87         |
|   | Cumul des mouvements au 31/12/2017  |         |       |                       |                   |      |           |                  |                  |                |
|   | <b>Total au 31/12/2017</b>  |         |       |                       |                   |      |           | <b>384,87</b>    |                  | <b>384,87</b>  |
|   | - 31/12/18  | RE      | 9 553 | EXT PROV CONTRAT AIDE |                   |      |           |                  | 384,87           |                |
|   | <b>Total des mouvements de la période</b>                                 |         |       |                       |                   |      |           |                  | <b>384,87</b>    | <b>-384,87</b> |
|   | <b>Solde comptable 468700 Divers - produits à recevoir au 31/12/2018</b>  |         |       |                       |                   |      |           | <b>384,87</b>    | <b>384,87</b>    |                |
|   | <b>472000 : Compte d'attente</b>  |         |       |                       | <b>A-nouveaux</b> |      |           |                  |                  |                |
|   | Cumul des mouvements au 31/12/2017  |         |       |                       |                   |      |           |                  |                  |                |
|   | <b>Total au 31/12/2017</b>  |         |       |                       |                   |      |           |                  |                  |                |
|   | - 05/12/18  | BQ      | 7 121 | AT                    |                   |      |           | 750,00           |                  | 750,00         |
|   | - 17/12/18  | BQ      | 7 121 | AT                    |                   |      |           |                  | 750,00           |                |
|   | <b>Total des mouvements de la période</b>                                 |         |       |                       |                   |      |           | <b>750,00</b>    | <b>750,00</b>    |                |
|   | <b>Solde comptable 472000 Compte d'attente au 31/12/2018</b>              |         |       |                       |                   |      |           | <b>750,00</b>    | <b>750,00</b>    |                |
|   | <b>486000 : Charges constatées d'avance</b>                               |         |       |                       | <b>A-nouveaux</b> |      |           |                  |                  |                |
|   | Cumul des mouvements au 31/12/2017  |         |       |                       |                   |      |           |                  |                  |                |
|   | <b>Total au 31/12/2017</b>  |         |       |                       |                   |      |           |                  |                  |                |
|   | - 31/12/18  | RE      | 9 513 | CCA LOYER 01/2019     |                   |      |           | 465,60           |                  | 465,60         |
|   | <b>Total des mouvements de la période</b>                                 |         |       |                       |                   |      |           | <b>465,60</b>    |                  | <b>465,60</b>  |
|   | <b>Solde comptable 486000 Charges constatées d'avance au 31/12/2018</b>   |         |       |                       |                   |      |           | <b>465,60</b>    |                  | <b>465,60</b>  |
|   | <b>511200 : Chèques à encaisser</b>                                       |         |       |                       | <b>A-nouveaux</b> |      |           |                  |                  |                |
|   | Cumul des mouvements au 31/12/2017  |         |       |                       |                   |      |           |                  |                  |                |
|   | <b>Total au 31/12/2017</b>  |         |       |                       |                   |      |           |                  |                  |                |
|   | - 16/01/18  | BQ      | 4 646 | Chèques à encaisser   |                   | AAAV |           |                  | 7 840,00         | -7 840,00      |
|   | - 16/01/18  | BQ      | 4 646 | Chèques à encaisser   |                   | AAAX |           |                  | 4 035,00         | -11 875,00     |
|   | - 16/01/18  | BQ      | 4 646 | Chèques à encaisser   |                   | AAAZ |           |                  | 4 395,36         | -16 270,36     |
|   | - 16/01/18  | BQ      | 7 161 | RCH 18010510.         | 18010510          | AAAV | 7 840,00  |                  |                  | -8 430,36      |
|   | - 16/01/18  | BQ      | 7 162 | RCH 18010511.         | 18010511          | AAAZ | 4 371,36  |                  |                  | -4 059,00      |
|   | - 16/01/18  | BQ      | 7 164 | RCH 18010513.         | 18010513          | AAAX | 4 035,00  |                  |                  | -24,00         |
|   | - 16/01/18  | BQ      | 7 177 | RCH 18020538.         | 18020538          | AAAZ | 24,40     |                  |                  | 0,40           |
|   | - 16/01/18  | ACH     | 9 536 | DIFF DE CREDIT        |                   | AAAZ |           |                  | 0,40             |                |
|   | - 26/01/18  | BQ      | 4 646 | Chèques à encaisser   |                   | AAAX |           |                  | 3 776,54         | -3 776,54      |
|   | - 26/01/18  | BQ      | 7 172 | RCH 18010521.         | 18010521          | AAAX | 3 776,54  |                  |                  |                |
|   | - 07/02/18  | BQ      | 7 383 | RCH 18020533.         | 18020533          | AAAX | 3 971,08  |                  |                  | 3 971,08       |
|   | - 07/02/18  | BQ      | 7 385 | RCH 18020535.         | 18020535          | AAAX | 200,00    |                  |                  | 4 171,08       |
|   | - 08/02/18  | BQ      | 4 676 | Chèques à encaisser   |                   | AAAX |           |                  | 200,00           | 3 971,08       |
|   | - 08/02/18  | BQ      | 4 676 | Chèques à encaisser   |                   | AAAX |           |                  | 3 971,08         |                |
|   | - 16/02/18  | BQ      | 7 391 | RCH 18020542.         | 18020542          | AAAR | 8 772,65  |                  |                  | 8 772,65       |
|   | - 19/02/18  | BQ      | 4 676 | Chèques à encaisser   |                   | AAAR |           |                  | 8 772,65         |                |
|   | - 02/03/18  | BQ      | 7 551 | RCH 18030553.         | 18030553          | AAAL | 9 528,95  |                  |                  | 9 528,95       |
|   | - 05/03/18  | BQ      | 6 842 | Chèques à encaisser   |                   | AAAL |           |                  | 9 528,95         |                |
|   | - 16/03/18  | BQ      | 7 564 | RCH 18030675.         | 18030675          | AAAJ | 14 214,58 |                  |                  | 14 214,58      |
|   | - 19/03/18  | BQ      | 6 842 | Chèques à encaisser   |                   | AAAJ |           |                  | 14 214,58        |                |

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|---|----------|---------|-------|---------------------|-----------|---------|-----------|-----------|------------|
| - | 03/04/18 | BQ      | 6 843 | Chèques à encaisser |           | AAAV    |           | 6 013,34  | -6 013,34  |
| - | 03/04/18 | BQ      | 7 770 | RCH 18040688.       | 18040688  | AAAV    | 6 013,34  |           |            |
| - | 19/04/18 | BQ      | 7 785 | RCH 18040705.       | 18040705  | AAAT    | 8 597,50  |           | 8 597,50   |
| - | 23/04/18 | BQ      | 6 843 | Chèques à encaisser |           | AAAT    |           | 8 597,50  |            |
| - | 11/05/18 | BQ      | 6 826 | REMISE CH           |           | AAAX    |           | 2 595,54  | -2 595,54  |
| - | 11/05/18 | BQ      | 7 997 | RCH 18050728.       | 18050728  | AAAX    | 2 595,54  |           |            |
| - | 15/05/18 | BQ      | 6 826 | REMISE CH           |           | AAAN    |           | 2 258,36  | -2 258,36  |
| - | 15/05/18 | BQ      | 6 826 | REMISE CH           |           | AAAP    |           | 9 445,86  | -11 704,22 |
| - | 15/05/18 | BQ      | 8 001 | RCH 18050732.       | 18050732  | AAAP    | 9 445,86  |           | -2 258,36  |
| - | 15/05/18 | BQ      | 8 002 | RCH 18050733.       | 18050733  | AAAN    | 2 258,36  |           |            |
| - | 22/05/18 | BQ      | 8 008 | RCH 18050739.       | 18050739  | AAAX    | 4 558,88  |           | 4 558,88   |
| - | 24/05/18 | BQ      | 6 877 | Chèques à encaisser |           | AAAX    |           | 4 558,88  |            |
| - | 31/05/18 | BQ      | 8 020 | RCH 18050769.       | 18050769  | AAAX    | 731,10    |           | 731,10     |
| - | 08/06/18 | BQ      | 6 876 | Chèques à encaisser |           | AAAX    |           | 731,10    |            |
| - | 08/06/18 | BQ      | 6 876 | Chèques à encaisser |           | AAAX    |           | 3 344,40  | -3 344,40  |
| - | 08/06/18 | BQ      | 8 206 | RCH 18060781.       | 18060781  | AAAX    | 3 344,40  |           |            |
| - | 11/06/18 | BQ      | 8 208 | RCH 18060783.       | 18060783  | AAAX    | 3 832,40  |           | 3 832,40   |
| - | 13/06/18 | BQ      | 6 876 | Chèques à encaisser |           | AAAX    |           | 3 832,40  |            |
| - | 20/06/18 | BQ      | 6 876 | Chèques à encaisser |           | AAAX    |           | 1 536,44  | -1 536,44  |
| - | 20/06/18 | BQ      | 8 216 | RCH 18060791.       | 18060791  | AAAX    | 1 536,44  |           |            |
| - | 26/06/18 | BQ      | 8 224 | RCH 18060799.       | 18060799  | AAAX    | 838,80    |           | 838,80     |
| - | 29/06/18 | BQ      | 8 226 | RCH 18060801.       | 18060801  | AAAX    | 989,08    |           | 1 827,88   |
| - | 02/07/18 | BQ      | 6 856 | Chèques à encaisser |           | AAAX    |           | 838,80    | 989,08     |
| - | 02/07/18 | BQ      | 6 891 | Chèques à encaisser |           | AAAX    |           | 989,08    |            |
| - | 11/07/18 | BQ      | 8 381 | RCH 18080814.       | 18080814  | AAAX    | 1 527,86  |           | 1 527,86   |
| - | 12/07/18 | BQ      | 6 891 | Chèques à encaisser |           | AAAX    |           | 4 176,47  | -2 648,61  |
| - | 12/07/18 | BQ      | 6 891 | Chèques à encaisser |           | AAAX    |           | 1 527,86  | -4 176,47  |
| - | 12/07/18 | BQ      | 8 394 | RCH 19021015.       | 19021015  | AAAX    | 4 176,47  |           |            |
| - | 26/07/18 | BQ      | 8 380 | RCH 18080813.       | 18080813  | AAAX    | 408,00    |           | 408,00     |
| - | 27/07/18 | BQ      | 6 891 | Chèques à encaisser |           | AAAX    |           | 408,00    |            |
| - | 03/08/18 | BQ      | 6 912 | Chèques à encaisser |           | AAAP    |           | 8 897,07  | -8 897,07  |
| - | 03/08/18 | BQ      | 8 453 | RCH 18100880.       | 18100880  | AAAP    | 8 897,07  |           |            |
| - | 25/08/18 | BQ      | 8 434 | RCH 18080815.       | 18080815  | AAAX    | 2 211,96  |           | 2 211,96   |
| - | 27/08/18 | BQ      | 6 912 | Chèques à encaisser |           | AAAX    |           | 2 211,96  |            |
| - | 29/08/18 | BQ      | 8 441 | RCH 18080822.       | 18080822  | AAAT    | 8 222,94  |           | 8 222,94   |
| - | 29/08/18 | BQ      | 8 442 | RCH 18080823.       | 18080823  | AAAT    | 24,40     |           | 8 247,34   |
| - | 31/08/18 | BQ      | 6 912 | Chèques à encaisser |           | AAAT    |           | 8 247,34  |            |
| - | 31/08/18 | BQ      | 8 446 | RCH 18080827.       | 18080827  | AAAX    | 330,00    |           | 330,00     |
| - | 31/08/18 | BQ      | 8 447 | RCH 18080828.       | 18080828  | AAAX    | 1 700,32  |           | 2 030,32   |
| - | 03/09/18 | BQ      | 6 924 | Chèques à encaisser |           | AAAX    |           | 2 030,32  |            |
| - | 10/09/18 | BQ      | 8 554 | RCH 18090844.       | 18090844  | AAAX    | 1 766,69  |           | 1 766,69   |
| - | 17/09/18 | BQ      | 6 924 | Chèques à encaisser |           | AAAX    |           | 1 766,69  |            |
| - | 21/09/18 | BQ      | 8 573 | RCH 18090870.       | 18090870  | AAAX    | 2 635,57  |           | 2 635,57   |
| - | 24/09/18 | BQ      | 6 924 | Chèques à encaisser |           | AAAX    |           | 2 635,57  |            |
| - | 04/10/18 | BQ      | 6 974 | Chèques à encaisser |           | AAAN    |           | 9 480,35  | -9 480,35  |
| - | 04/10/18 | BQ      | 8 827 | RCH 18100879.       | 18100879  | AAAN    | 9 480,35  |           |            |
| - | 16/10/18 | BQ      | 8 839 | RCH 18100892.       | 18100892  | AAAJ    | 12 384,06 |           | 12 384,06  |
| - | 18/10/18 | BQ      | 6 974 | Chèques à encaisser |           | AAAJ    |           | 12 384,06 |            |
| - | 23/10/18 | BQ      | 8 848 | RCH 18100902.       | 18100902  | AAAX    | 1 524,00  |           | 1 524,00   |
| - | 24/10/18 | BQ      | 6 961 | Chèques à encaisser |           | AAAX    |           | 1 524,00  |            |
| - | 12/11/18 | BQ      | 9 060 | RCH 18110920.       | 18110920  | AAAR    | 8 357,92  |           | 8 357,92   |
| - | 14/11/18 | BQ      | 7 014 | Chèques à encaisser |           | AAAR    |           | 8 357,92  |            |

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|---|----------|---------|-------|----------------------|------------------------------------|---------|-------------------|-------------------|-----------|
| -   | 20/11/18 | BQ      | 9 067 | RCH 18110928.        | 18110928                           | AAAX    | 3 685,84          |                   | 3 685,84  |
| -   | 29/11/18 | BQ      | 9 078 | RCH 18110939.        | 18110939                           | AAAX    | 300,00            |                   | 3 985,84  |
| -   | 02/12/18 | BQ      | 7 001 | Chèques à encaisser  |                                    | AAAX    |                   | 3 685,84          | 300,00    |
| -   | 02/12/18 | BQ      | 7 001 | Chèques à encaisser  |                                    | AAAX    |                   | 300,00            |           |
| -   | 11/12/18 | BQ      | 9 273 | RCH 18120952.        | 18120952                           | AAAX    | 1 805,80          |                   | 1 805,80  |
| -   | 15/12/18 | BQ      | 9 279 | RCH 18120958.        | 18120958                           | AAAX    | 2 622,90          |                   | 4 428,70  |
| -   | 17/12/18 | BQ      | 7 121 | Chèques à encaisser  |                                    | AAAX    |                   | 2 622,90          | 1 805,80  |
| -   | 17/12/18 | BQ      | 7 121 | Chèques à encaisser  |                                    | AAAX    |                   | 1 805,80          |           |
| -   | 28/12/18 | BQ      | 9 295 | RCH 18120975.        | 18120975                           | AAAL    | 11 251,54         |                   | 11 251,54 |
| -   | 31/12/18 | BQ      | 7 121 | Chèques à encaisser  |                                    | AAAL    |                   | 11 251,54         |           |
| <b>Total des mouvements de la période</b>                       |          |         |       |                      |                                    |         | <b>184 789,95</b> | <b>184 789,95</b> |           |
| <b>Solde comptable 511200 Chèques à encaisser au 31/12/2018</b> |          |         |       |                      |                                    |         | <b>184 789,95</b> | <b>184 789,95</b> |           |
| <b>511700 : VIREMENT A ENCAISSER</b>                            |          |         |       |                      | <b>A-nouveaux</b>                  |         |                   |                   |           |
|   |          |         |       |                      | Cumul des mouvements au 31/12/2017 |         |                   |                   |           |
|   |          |         |       |                      | <b>Total au 31/12/2017</b>         |         |                   |                   |           |
| -   | 02/01/18 | BQ      | 4 646 | PONNELLE             |                                    | AABB    |                   | 725,74            | -725,74   |
| -   | 02/01/18 | BQ      | 7 183 | PONNELLE BERNARD     | V17120300                          | AABB    | 725,74            |                   |           |
| -   | 04/01/18 | BQ      | 4 646 | PALUK                |                                    | AABB    |                   | 239,66            | -239,66   |
| -   | 04/01/18 | BQ      | 7 182 | PALUK Kasimira       | V17120293                          | AABB    | 239,66            |                   |           |
| -   | 11/01/18 | BQ      | 4 646 | VIREMENT A ENCAISSER |                                    | AABD    |                   | 239,66            | -239,66   |
| -   | 11/01/18 | BQ      | 7 181 | GUERIN ARMAND        | V17120289                          | AABD    | 239,66            |                   |           |
| -   | 12/01/18 | BQ      | 4 646 | BAMOUS               |                                    | AABD    |                   | 1 059,76          | -1 059,76 |
| -   | 12/01/18 | BQ      | 7 178 | BAMOUS MAHFOUD       | V17100262                          | AABD    | 1 059,76          |                   |           |
| -   | 16/01/18 | BQ      | 4 646 | FLORIMOND            |                                    | AABD    |                   | 1 760,34          | -1 760,34 |
| -   | 16/01/18 | BQ      | 4 646 | MEUZY                |                                    | AABD    |                   | 1 901,74          | -3 662,08 |
| -   | 16/01/18 | BQ      | 4 646 | CURTIL               |                                    | AABD    |                   | 1 760,34          | -5 422,42 |
| -   | 16/01/18 | BQ      | 4 646 | MORIZET              |                                    | AABD    |                   | 1 198,26          | -6 620,68 |
| -   | 16/01/18 | BQ      | 7 185 | MEUZY Bernard        | V18010304                          | AABD    | 1 901,74          |                   | -4 718,94 |
| -   | 16/01/18 | BQ      | 7 187 | MORIZET Fabrice      | V18010308                          | AABD    | 1 198,26          |                   | -3 520,68 |
| -   | 16/01/18 | BQ      | 7 189 | CURTIL Andrée        | V18010309                          | AABD    | 1 760,34          |                   | -1 760,34 |
| -   | 16/01/18 | BQ      | 7 191 | FLORIMOND André      | V18010310                          | AABD    | 1 760,34          |                   |           |
| -   | 18/01/18 | BQ      | 4 646 | BEKKAI               |                                    | AABD    |                   | 1 400,00          | -1 400,00 |
| -   | 18/01/18 | BQ      | 4 646 | PONNELLE             |                                    | AABD    |                   | 239,66            | -1 639,66 |
| -   | 18/01/18 | BQ      | 7 179 | BEKKAI NADJI         | V17110263                          | AABD    | 239,66            |                   | -1 400,00 |
| -   | 18/01/18 | BQ      | 7 179 | BEKKAI NADJI         | V17110263                          | AABD    | 1 160,34          |                   | -239,66   |
| -   | 18/01/18 | BQ      | 7 184 | PONNELLE BERNARD     | V17120300                          | AABD    | 239,66            |                   |           |
| -   | 18/01/18 | BQ      | 7 192 | GOUJON Bernard       | V18010311                          | AABD    | 239,66            |                   | 239,66    |
| -   | 18/01/18 | BQ      | 7 192 | GOUJON Bernard       | V18010311                          | AABD    | 1 300,00          |                   | 1 539,66  |
| -   | 19/01/18 | BQ      | 4 646 | GOUJON               |                                    | AABD    |                   | 1 539,66          |           |
| -   | 22/01/18 | BQ      | 4 646 | MEUZY                |                                    | AABD    |                   | 239,66            | -239,66   |
| -   | 22/01/18 | BQ      | 7 186 | MEUZY Bernard        | V18010304                          | AABD    | 239,66            |                   |           |
| -   | 26/01/18 | BQ      | 4 646 | SERRANO              |                                    | AABD    |                   | 681,74            | -681,74   |
| -   | 26/01/18 | BQ      | 4 646 | MORIZET              |                                    | AABD    |                   | 239,66            | -921,40   |
| -   | 26/01/18 | BQ      | 4 646 | MGEN                 |                                    | AABD    |                   | 239,65            | -1 161,05 |
| -   | 26/01/18 | BQ      | 7 180 | MICHEL Reine         | V17110275                          | AABD    | 239,65            |                   | -921,40   |
| -   | 26/01/18 | BQ      | 7 188 | MORIZET Fabrice      | V18010308                          | AABD    | 239,66            |                   | -681,74   |
| -   | 26/01/18 | BQ      | 7 193 | SERRANO MIREILLE     | V18010315                          | AABD    | 681,74            |                   |           |
| -   | 29/01/18 | BQ      | 4 646 | CURTIL               |                                    | AABD    |                   | 239,66            | -239,66   |
| -   | 29/01/18 | BQ      | 4 646 | VALENTIN             |                                    | AABD    |                   | 681,74            | -921,40   |
| -   | 29/01/18 | BQ      | 7 190 | CURTIL Andrée        | V18010309                          | AABD    | 239,66            |                   | -681,74   |
| -   | 29/01/18 | BQ      | 7 194 | VALENTIN Pierrette   | V18010318                          | AABD    | 681,74            |                   |           |

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|-----------|------|---------|-----|---------------------------|-----------|---------|----------|-----------|------------|
| -05/02/18 | BQ   | 4       | 676 | VIREMENT A ENCAISSER      |           | AABF    |          | 11 448,92 | -11 448,92 |
| -05/02/18 | BQ   | 7       | 403 | FLORIMOND André           | V18010310 | AABF    | 239,66   |           | -11 209,26 |
| -05/02/18 | BQ   | 7       | 404 | SARAG JEAN YVES           | V18010313 | AABF    | 239,66   |           | -10 969,60 |
| -05/02/18 | BQ   | 7       | 408 | DA ROCHA FERREIRA Maria   | V18020324 | AABF    | 978,58   |           | -9 991,02  |
| -08/02/18 | BQ   | 7       | 402 | BALLAND BLANCHE           | V17110280 | AABF    | 239,66   |           | -9 751,36  |
| -09/02/18 | BQ   | 7       | 406 | SERRANO MIREILLE          | V18010315 | AABF    | 239,66   |           | -9 511,70  |
| -12/02/18 | BQ   | 7       | 407 | VALENTIN Pierrette        | V18010318 | AABF    | 239,66   |           | -9 272,04  |
| -14/02/18 | BQ   | 7       | 405 | SARAG JEAN YVES           | V18010313 | AABF    | 1 597,76 |           | -7 674,28  |
| -15/02/18 | BQ   | 7       | 410 | BONNIN Michel             | V18020328 | AABF    | 435,20   |           | -7 239,08  |
| -22/02/18 | BQ   | 7       | 412 | BURKHARDT Jean            | V18020332 | AABF    | 1 760,34 |           | -5 478,74  |
| -22/02/18 | BQ   | 7       | 413 | MOUROUX Marie Claude      | V18020333 | AABF    | 1 760,34 |           | -3 718,40  |
| -23/02/18 | BQ   | 7       | 411 | PERRIER Daniel            | V18020330 | AABF    | 1 060,34 |           | -2 658,06  |
| -23/02/18 | BQ   | 7       | 411 | PERRIER Daniel            | V18020330 | AABF    | 239,66   |           | -2 418,40  |
| -23/02/18 | BQ   | 7       | 411 | PERRIER Daniel            | V18020330 | AABF    | 239,66   |           | -2 178,74  |
| -23/02/18 | BQ   | 7       | 414 | MAUCHAMP MICHELE          | V18020334 | AABF    | 1 300,00 |           | -878,74    |
| -23/02/18 | BQ   | 7       | 414 | MAUCHAMP MICHELE          | V18020334 | AABF    | 399,42   |           | -479,32    |
| -27/02/18 | BQ   | 7       | 409 | DA ROCHA FERREIRA Maria   | V18020324 | AABF    | 239,66   |           | -239,66    |
| -28/02/18 | BQ   | 7       | 401 | DUPONT Pascal             | V17110268 | AABF    | 239,66   |           |            |
| -02/03/18 | BQ   | 6       | 842 | AUBERGER                  |           | AABH    |          | 1 539,66  | -1 539,66  |
| -05/03/18 | BQ   | 6       | 842 | BURKHARDT                 |           | AABH    |          | 399,42    | -1 939,08  |
| -05/03/18 | BQ   | 7       | 580 | BURKHARDT Jean            | V18020332 | AABH    | 399,42   |           | -1 539,66  |
| -05/03/18 | BQ   | 7       | 582 | AUBERGER-BLANVILLAIN CHRI | V18020337 | AABH    | 1 300,00 |           | -239,66    |
| -05/03/18 | BQ   | 7       | 582 | AUBERGER-BLANVILLAIN CHRI | V18020337 | AABH    | 239,66   |           |            |
| -07/03/18 | BQ   | 6       | 842 | BARBET                    |           | AABH    |          | 1 235,74  | -1 235,74  |
| -07/03/18 | BQ   | 6       | 842 | BONNIN                    |           | AABH    |          | 119,83    | -1 355,57  |
| -13/03/18 | BQ   | 6       | 842 | MOUROUX                   |           | AABH    |          | 239,65    | -1 595,22  |
| -13/03/18 | BQ   | 6       | 842 | PERRIER                   |           | AABH    |          | 2 060,34  | -3 655,56  |
| -13/03/18 | BQ   | 6       | 842 | BARBET                    |           | AABH    |          | 239,66    | -3 895,22  |
| -13/03/18 | BQ   | 7       | 579 | PERRIER Daniel            | V18020330 | AABH    | 2 060,34 |           | -1 834,88  |
| -13/03/18 | BQ   | 7       | 581 | MOUROUX Marie Claude      | V18020333 | AABH    | 239,65   |           | -1 595,23  |
| -13/03/18 | BQ   | 7       | 583 | BARBET Raymond            | V18020339 | AABH    | 239,66   |           | -1 355,57  |
| -15/03/18 | BQ   | 6       | 842 | OJEDA                     |           | AABH    |          | 697,87    | -2 053,44  |
| -15/03/18 | BQ   | 7       | 578 | BONNIN Michel             | V18020328 | AABH    | 119,83   |           | -1 933,61  |
| -15/03/18 | BQ   | 7       | 584 | BARBET Raymond            | V18020339 | AABH    | 1 235,74 |           | -697,87    |
| -15/03/18 | BQ   | 7       | 585 | OJEDA ROSARIO             | V18030345 | AABH    | 697,87   |           |            |
| -16/03/18 | BQ   | 6       | 842 | COLY                      |           | AABH    |          | 629,74    | -629,74    |
| -16/03/18 | BQ   | 7       | 587 | COLY Rene georges         | V18030346 | AABH    | 629,74   |           |            |
| -20/03/18 | BQ   | 6       | 842 | HILAIRE                   |           | AABH    |          | 1 059,76  | -1 059,76  |
| -20/03/18 | BQ   | 7       | 589 | HILAIRE Marie Pascale     | V18030347 | AABH    | 1 059,76 |           |            |
| -22/03/18 | BQ   | 6       | 842 | GOMEZ                     |           | AABH    |          | 579,16    | -579,16    |
| -22/03/18 | BQ   | 7       | 591 | GOMES Artur               | V18030356 | AABH    | 579,16   |           |            |
| -23/03/18 | BQ   | 6       | 842 | SORNIN                    |           | AABH    |          | 681,74    | -681,74    |
| -23/03/18 | BQ   | 7       | 590 | SORNIN GEORGES            | V18030354 | AABH    | 681,74   |           |            |
| -27/03/18 | BQ   | 6       | 842 | COLY                      |           | AABH    |          | 119,83    | -119,83    |
| -27/03/18 | BQ   | 7       | 588 | COLY Rene georges         | V18030346 | AABH    | 119,83   |           |            |
| -28/03/18 | BQ   | 6       | 842 | BARRAUD                   |           | AABH    |          | 53,19     | -53,19     |
| -28/03/18 | BQ   | 6       | 842 | OJEDA ROSARIO             |           | AABH    |          | 119,83    | -173,02    |
| -28/03/18 | BQ   | 7       | 586 | OJEDA ROSARIO             | V18030345 | AABH    | 119,83   |           | -53,19     |
| -28/03/18 | BQ   | 7       | 592 | BARRAUD Arlette           | VAcompte  | AABH    | 53,19    |           |            |
| -03/04/18 | BQ   | 6       | 843 | DE CREUSEFOND             |           | AABH    |          | 1 539,66  | -1 539,66  |
| -03/04/18 | BQ   | 6       | 843 | CRIBEL                    |           | AABH    |          | 1 400,00  | -2 939,66  |
| -03/04/18 | BQ   | 6       | 843 | HILAIRE                   |           | AABH    |          | 239,66    | -3 179,32  |

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|---|----------|---------|-------|--------------------------|--------------|------|----|----------|----------|-----------|
| - | 03/04/18 | BQ      | 7 801 | HILAIRE Marie Pascale    | V18030347    | AABH |    | 239,66   |          | -2 939,66 |
| - | 03/04/18 | BQ      | 7 804 | DECREUSEFOND JEAN        | V18030358    | AABH |    | 1 300,00 |          | -1 639,66 |
| - | 03/04/18 | BQ      | 7 804 | DECREUSEFOND JEAN        | V18030358    | AABB |    | 239,66   |          | -1 400,00 |
| - | 03/04/18 | BQ      | 7 805 | CRIBEL PIERRE            | V18030359    | AABH |    | 399,42   |          | -1 000,58 |
| - | 03/04/18 | BQ      | 7 805 | CRIBEL PIERRE            | V18030359    | AABH |    | 1 000,58 |          |           |
| - | 10/04/18 | BQ      | 6 843 | COUDURIER                |              | AABH |    |          | 106,72   | -106,72   |
| - | 10/04/18 | BQ      | 6 843 | GOMES                    |              | AABH |    |          | 119,83   | -226,55   |
| - | 10/04/18 | BQ      | 7 802 | GOMES Artur              | V18030356    | AABH |    | 119,83   |          | -106,72   |
| - | 10/04/18 | BQ      | 7 803 | COUDURIER CURVEUR Jérôme | V18030357    | AABH |    | 106,72   |          |           |
| - | 11/04/18 | BQ      | 6 843 | SERRANO                  |              | AABH |    |          | 1 778,60 | -1 778,60 |
| - | 11/04/18 | BQ      | 7 800 | SERRANO MIREILLE         | V18010315    | AABH |    | 1 778,60 |          |           |
| - | 13/04/18 | BQ      | 6 843 | PRUDHOMME                |              | AABH |    |          | 575,74   | -575,74   |
| - | 13/04/18 | BQ      | 7 808 | PRUDHOMME Odile          | V18040365    | AABH |    | 575,74   |          |           |
| - | 23/04/18 | BQ      | 6 843 | MARTIN                   |              | AABH |    |          | 559,76   | -559,76   |
| - | 23/04/18 | BQ      | 6 843 | TMC                      |              | AABH |    |          | 138,00   | -697,76   |
| - | 23/04/18 | BQ      | 7 806 | TCM                      | V18030362    | AABH |    | 138,00   |          | -559,76   |
| - | 23/04/18 | BQ      | 7 810 | MARTIN Jean Pierre       | V18040366    | AABH |    | 559,76   |          |           |
| - | 26/04/18 | BQ      | 6 843 | PARMENTIER               |              | AABB |    |          | 2 596,24 | -2 596,24 |
| - | 26/04/18 | BQ      | 6 843 | CHEVALLIER               |              | AABH |    |          | 760,34   | -3 356,58 |
| - | 26/04/18 | BQ      | 7 807 | PARMENTIER MICHEL        | V18040363    | AABB |    | 2 356,58 |          | -1 000,00 |
| - | 26/04/18 | BQ      | 7 807 | PARMENTIER MICHEL        | V18040363    | AABH |    | 239,66   |          | -760,34   |
| - | 26/04/18 | BQ      | 7 811 | CHEVALIER Jean Paul      | V18040370    | AABH |    | 760,34   |          |           |
| - | 27/04/18 | BQ      | 6 843 | PRUDHOMME                |              | AABH |    |          | 239,66   | -239,66   |
| - | 27/04/18 | BQ      | 7 809 | PRUDHOMME Odile          | V18040365    | AABH |    | 239,66   |          |           |
| - | 30/04/18 | BQ      | 6 843 | DE VALERIO               |              | AABH |    |          | 119,83   | -119,83   |
| - | 30/04/18 | BQ      | 7 812 | DE VALERIO Brigitte      | V18040372    | AABH |    | 119,83   |          |           |
| - | 02/05/18 | BQ      | 6 877 | VIREMENT A ENCAISSER     | ADREA        | AABB |    |          | 2 375,74 | -2 375,74 |
| - | 02/05/18 | BQ      | 8 026 | AUDUC PAUL               | V18040369    | AABB |    | 2 375,74 |          |           |
| - | 09/05/18 | BQ      | 6 877 | VIREMENT A ENCAISSER     | CPAM         | AABJ |    |          | 119,83   | -119,83   |
| - | 09/05/18 | BQ      | 8 029 | DE VALERIO Brigitte      | V18040372    | AABJ |    | 119,83   |          |           |
| - | 17/05/18 | BQ      | 6 877 | VIREMENT A ENCAISSER     | CPAM         | AABJ |    |          | 1 879,32 | -1 879,32 |
| - | 17/05/18 | BQ      | 8 025 | CATELA Luisa             | V18040367    | AABJ |    | 239,66   |          | -1 639,66 |
| - | 17/05/18 | BQ      | 8 025 | CATELA Luisa             | V18040367    | AABJ |    | 1 160,34 |          | -479,32   |
| - | 17/05/18 | BQ      | 8 027 | AUDUC PAUL               | V18040369    | AABJ |    | 239,66   |          | -239,66   |
| - | 17/05/18 | BQ      | 8 028 | CHEVALIER Jean Paul      | V18040370    | AABJ |    | 239,66   |          |           |
| - | 23/05/18 | BQ      | 6 877 | CPAM                     |              | AABJ |    |          | 399,42   | -399,42   |
| - | 23/05/18 | BQ      | 8 030 | RAHMOUN Ahmed            | V18040373    | AABJ |    | 399,42   |          |           |
| - | 28/05/18 | BQ      | 6 877 | ENERGIE MUTUELLE         |              | AABJ |    |          | 1 383,76 | -1 383,76 |
| - | 28/05/18 | BQ      | 8 024 | PARMENTIER MICHEL        | V18040363    | AABJ |    | 1 383,76 |          |           |
| - | 08/06/18 | BQ      | 6 876 | VIREMENT A ENCAISSER     | MBA          | AABL |    |          | 1 680,17 | -1 680,17 |
| - | 08/06/18 | BQ      | 6 876 | VIREMENT A ENCAISSER     | GROUPAMA     | AABL |    |          | 1 260,34 | -2 940,51 |
| - | 08/06/18 | BQ      | 8 230 | LAPIERRE COLETTE         | V18060391    | AABL |    | 1 260,34 |          | -1 680,17 |
| - | 08/06/18 | BQ      | 8 232 | CHOUKRI Lahouari         | Vacompte     | AABL |    | 1 680,17 |          |           |
| - | 20/06/18 | BQ      | 6 876 | CPAM                     | CPAM         | AABL |    |          | 239,66   | -239,66   |
| - | 20/06/18 | BQ      | 8 231 | LAPIERRE COLETTE         | V18060391    | AABL |    | 239,66   |          |           |
| - | 02/07/18 | BQ      | 6 891 | VIREMENT A ENCAISSER     | HARMONIEAABN |      |    |          | 159,76   | -159,76   |
| - | 02/07/18 | BQ      | 8 395 | BOURRE Andree            | V18060396    | AABN |    | 159,76   |          |           |
| - | 02/07/18 | BQ      | 8 398 | PIGUET Henri             | V18060402    | AABN |    | 725,74   |          | 725,74    |
| - | 03/07/18 | BQ      | 6 891 | VIREMENT A ENCAISSER     | ADREA        | AABN |    |          | 725,74   |           |
| - | 06/07/18 | BQ      | 6 891 | VIREMENT A ENCAISSER     | GROUPAMA     | AABN |    |          | 380,17   | -380,17   |
| - | 06/07/18 | BQ      | 8 400 | BERAUD JEAN LUC          | V18070405    | AABN |    | 380,17   |          |           |
| - | 09/07/18 | BQ      | 6 891 | VIREMENT A ENCAISSER     | MGEN         | AABN |    |          | 650,00   | -650,00   |

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|---|----------|---------|-------|-----------------------|-----------|------|----|----------|----------|-----------|
| - | 09/07/18 | BQ      | 8 402 | EHRHOLD Denise        | V18070408 | AABN |    | 650,00   |          |           |
| - | 10/07/18 | BQ      | 6 891 | VIREMENT A ENCAISSER  | MGEN      | AABN |    |          | 1 539,66 | -1 539,66 |
| - | 10/07/18 | BQ      | 8 397 | MERLE François        | V18060399 | AABN |    | 239,66   |          | -1 300,00 |
| - | 10/07/18 | BQ      | 8 397 | MERLE François        | V18060399 | AABN |    | 1 300,00 |          |           |
| - | 11/07/18 | BQ      | 6 891 | VIREMENT A ENCAISSER  | ADREA     | AABN |    |          | 1 275,74 | -1 275,74 |
| - | 11/07/18 | BQ      | 8 408 | CARRION Roselyne      | V18090428 | AABN |    | 1 275,74 |          |           |
| - | 16/07/18 | BQ      | 6 891 | MERLE                 | DRFIP     | AABN |    |          | 1 860,34 | -1 860,34 |
| - | 16/07/18 | BQ      | 8 411 | MERLE François        | Vacompte  | AABN |    | 1 860,34 |          |           |
| - | 17/07/18 | BQ      | 6 891 | VIREMENT A ENCAISSER  | CPAM      | AABN |    |          | 239,66   | -239,66   |
| - | 17/07/18 | BQ      | 8 396 | BOURRE Andree         | V18060396 | AABN |    | 239,66   |          |           |
| - | 18/07/18 | BQ      | 6 891 | VIREMENT A ENCAISSER  | VIAMEDIS  | AABN |    |          | 2 359,76 | -2 359,76 |
| - | 18/07/18 | BQ      | 6 891 | VIREMENT A ENCAISSER  | GROUPAMA  | AABN |    |          | 630,17   | -2 989,93 |
| - | 18/07/18 | BQ      | 8 404 | BRUNEL Daniel         | V18090414 | AABN |    | 630,17   |          | -2 359,76 |
| - | 18/07/18 | BQ      | 8 410 | FROISSART SUZANNE     | V18090436 | AABN |    | 2 359,76 |          |           |
| - | 19/07/18 | BQ      | 6 891 | VIREMENT A ENCAISSER  | CPAM      | AABN |    |          | 239,66   | -239,66   |
| - | 19/07/18 | BQ      | 6 891 | VIREMENT A ENCAISSER  | KORELIO   | AABN |    |          | 1 358,02 | -1 597,68 |
| - | 19/07/18 | BQ      | 8 399 | PIGUET Henri          | V18060402 | AABN |    | 239,66   |          | -1 358,02 |
| - | 24/07/18 | BQ      | 6 891 | CPAM                  | CPAM      | AABN |    |          | 119,83   | -1 477,85 |
| - | 24/07/18 | BQ      | 8 401 | BERAUD JEAN LUC       | V18070405 | AABN |    | 119,83   |          | -1 358,02 |
| - | 26/07/18 | BQ      | 6 891 | VIREMENT A ENCAISSER  | CPAM      | AABN |    |          | 359,49   | -1 717,51 |
| - | 26/07/18 | BQ      | 8 403 | EHRHOLD Denise        | V18070408 | AABN |    | 119,83   |          | -1 597,68 |
| - | 26/07/18 | BQ      | 8 407 | ROLLET Jacques        | V18090424 | AABN |    | 1 358,02 |          | -239,66   |
| - | 26/07/18 | BQ      | 8 409 | CARRION Roselyne      | V18090428 | AABN |    | 239,66   |          |           |
| - | 27/07/18 | BQ      | 6 891 | VIREMENT A ENCAISSER  | CPAM      | AABN |    |          | 2 080,00 | -2 080,00 |
| - | 27/07/18 | BQ      | 8 405 | KAPLAN Raziye         | V18090422 | AABN |    | 880,00   |          | -1 200,00 |
| - | 27/07/18 | BQ      | 8 406 | ADJEI Elizabeth       | V18090423 | AABN |    | 1 200,00 |          |           |
| - | 03/08/18 | BQ      | 6 912 | VIREMENT A ENCAISSER  | CPAM      | AABP |    |          | 359,49   | -359,49   |
| - | 03/08/18 | BQ      | 6 912 | VIREMENT A ENCAISSER  | ADREA     | AABP |    |          | 835,74   | -1 195,23 |
| - | 03/08/18 | BQ      | 8 454 | BRUNEL Daniel         | V18090414 | AABP |    | 119,83   |          | -1 075,40 |
| - | 03/08/18 | BQ      | 8 458 | BROYER MONIQUE        | V18090427 | AABP |    | 835,74   |          | -239,66   |
| - | 03/08/18 | BQ      | 8 462 | BENAT Francine        | V18090438 | AABP |    | 239,66   |          |           |
| - | 06/08/18 | BQ      | 6 912 | VIREMENT A ENCAISSER  | APOS      | AABP |    |          | 909,77   | -909,77   |
| - | 06/08/18 | BQ      | 6 912 | VIREMENT A ENCAISSER  | ADREA     | AABP |    |          | 681,74   | -1 591,51 |
| - | 06/08/18 | BQ      | 8 460 | BROYER Marie          | V18090433 | AABP |    | 681,74   |          | -909,77   |
| - | 06/08/18 | BQ      | 8 463 | BENAT Francine        | V18090438 | AABP |    | 909,77   |          |           |
| - | 07/08/18 | BQ      | 6 912 | VIREMENT A ENCAISSER  | SOLIMUT   | AABP |    |          | 1 479,88 | -1 479,88 |
| - | 07/08/18 | BQ      | 6 912 | ER CARE               |           | AABP |    |          | 32,00    | -1 511,88 |
| - | 07/08/18 | BQ      | 8 455 | EARCARE DEVELOPPEMENT | V18090416 | AABP |    | 32,00    |          | -1 479,88 |
| - | 07/08/18 | BQ      | 8 464 | MICHON Suzanne        | V18090439 | AABP |    | 1 479,88 |          |           |
| - | 08/08/18 | BQ      | 6 912 | VIREMENT A ENCAISSER  | MGEN      | AABP |    |          | 1 300,00 | -1 300,00 |
| - | 08/08/18 | BQ      | 6 912 | VIREMENT A ENCAISSER  | CPAM      | AABP |    |          | 239,66   | -1 539,66 |
| - | 08/08/18 | BQ      | 8 457 | ROLLET Jacques        | V18090424 | AABP |    | 239,66   |          | -1 300,00 |
| - | 08/08/18 | BQ      | 8 465 | PASSOT Jacqueline     | V18090445 | AABP |    | 1 300,00 |          |           |
| - | 09/08/18 | BQ      | 6 912 | FERRERAS              |           | AABP |    |          | 62,50    | -62,50    |
| - | 09/08/18 | BQ      | 8 467 | FERRERAS Pascal       | V18093641 | AABP |    | 62,50    |          |           |
| - | 10/08/18 | BQ      | 6 912 | CPAM                  | CPAM      | AABP |    |          | 239,66   | -239,66   |
| - | 10/08/18 | BQ      | 8 461 | BROYER Marie          | V18090433 | AABP |    | 239,66   |          |           |
| - | 14/08/18 | BQ      | 6 912 | CPAM                  | CPAM      | AABP |    |          | 239,66   | -239,66   |
| - | 14/08/18 | BQ      | 8 459 | BROYER MONIQUE        | V18090427 | AABP |    | 239,66   |          |           |
| - | 16/08/18 | BQ      | 6 912 | VIREMENT A ENCAISSER  | CPAM      | AABP |    |          | 399,42   | -399,42   |
| - | 16/08/18 | BQ      | 8 456 | ADJEI Elizabeth       | V18090423 | AABP |    | 399,42   |          |           |
| - | 22/08/18 | BQ      | 6 912 | VIREMENT A ENCAISSER  | CPAM      | AABP |    |          | 239,66   | -239,66   |

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|---|----------|---------|-------|----------------------|-----------|------|----|----------|----------|-----------|
| - | 22/08/18 | BQ      | 8 466 | PASSOT Jacqueline    | V18090445 | AABP |    | 239,66   |          |           |
| - | 05/09/18 | BQ      | 6 924 | VIREMENT A ENCAISSER | CPAM      | AABR |    |          | 399,42   | -399,42   |
| - | 05/09/18 | BQ      | 8 584 | KAPLAN Raziye        | V18090422 | AABR |    | 399,42   |          |           |
| - | 07/09/18 | BQ      | 6 924 | VIREMENT A ENCAISSER | CETIP     | AABR |    |          | 1 659,76 | -1 659,76 |
| - | 07/09/18 | BQ      | 8 582 | GALLION Marcelle     | V18080413 | AABR |    | 1 659,76 |          |           |
| - | 12/09/18 | BQ      | 6 924 | VIREMENT A ENCAISSER |           | AABR |    |          | 119,83   | -119,83   |
| - | 12/09/18 | BQ      | 8 587 | MICHON Suzanne       | V18090439 | AABR |    | 119,83   |          |           |
| - | 17/09/18 | BQ      | 6 924 | VIREMENT A ENCAISSER | INTEGRANA | AABR |    |          | 300,00   | -300,00   |
| - | 17/09/18 | BQ      | 8 585 | ADJEI Elizabeth      | V18090423 | AABR |    | 300,00   |          |           |
| - | 18/09/18 | BQ      | 6 924 | VIREMENT A ENCAISSER | MNH       | AABR |    |          | 239,66   | -239,66   |
| - | 18/09/18 | BQ      | 8 583 | GALLION Marcelle     | V18080413 | AABR |    | 239,66   |          |           |
| - | 21/09/18 | BQ      | 6 924 | ADJEI                |           | AABR |    |          | 47,60    | -47,60    |
| - | 21/09/18 | BQ      | 6 924 | ADJEI                |           | AABR |    |          | 125,29   | -172,89   |
| - | 21/09/18 | BQ      | 8 586 | ADJEI Elizabeth      | V18090423 | AABR |    | 125,29   |          | -47,60    |
| - | 21/09/18 | BQ      | 8 588 | ADJEI Elizabeth      | V18093745 | AABR |    | 47,60    |          |           |
| - | 03/10/18 | BQ      | 6 974 | VIREMENT A ENCAISSER | ADREA     | AABT |    |          | 175,74   | -175,74   |
| - | 03/10/18 | BQ      | 8 862 | JACQUET YVETTE       | V18090462 | AABT |    | 175,74   |          |           |
| - | 10/10/18 | BQ      | 6 974 | VIREMENT A ENCAISSER | ADREA     | AABT |    |          | 159,76   | -159,76   |
| - | 10/10/18 | BQ      | 8 864 | BACOT Marguerite     | V18100466 | AABT |    | 159,76   |          |           |
| - | 11/10/18 | BQ      | 6 974 | VIREMENT A ENCAISSER | MSA       | AABT |    |          | 239,66   | -239,66   |
| - | 11/10/18 | BQ      | 8 863 | JACQUET YVETTE       | V18090462 | AABT |    | 239,66   |          |           |
| - | 17/10/18 | BQ      | 6 974 | ADJEI                |           | AABT |    |          | 250,00   | -250,00   |
| - | 17/10/18 | BQ      | 6 974 | VIREMENT A ENCAISSER | CPAM      | AABT |    |          | 239,65   | -489,65   |
| - | 17/10/18 | BQ      | 8 859 | ADJEI Elizabeth      | V18090423 | AABT |    | 250,00   |          | -239,65   |
| - | 17/10/18 | BQ      | 8 860 | FROISSART SUZANNE    | V18090436 | AABT |    | 239,65   |          |           |
| - | 18/10/18 | BQ      | 6 974 | VIREMENT A ENCAISSER | KORELIO   | AABT |    |          | 159,76   | -159,76   |
| - | 18/10/18 | BQ      | 8 867 | GUILLOT JEAN CLAUDE  | V18100474 | AABT |    | 159,76   |          |           |
| - | 22/10/18 | BQ      | 6 974 | CPAM                 | CPAM      | AABT |    |          | 800,00   | -800,00   |
| - | 22/10/18 | BQ      | 6 974 | ADJEI                |           | AABT |    |          | 125,29   | -925,29   |
| - | 22/10/18 | BQ      | 8 865 | BACOT Marguerite     | V18100466 | AABT |    | 800,00   |          | -125,29   |
| - | 22/10/18 | BQ      | 8 871 | ADJEI Elizabeth      | Vacompte  | AABT |    | 125,29   |          |           |
| - | 25/10/18 | BQ      | 6 974 | CPAM                 | CPAM      | AABT |    |          | 639,08   | -639,08   |
| - | 25/10/18 | BQ      | 8 866 | PRUDENT Renee        | V18100473 | AABT |    | 399,42   |          | -239,66   |
| - | 25/10/18 | BQ      | 8 868 | GUILLOT JEAN CLAUDE  | V18100474 | AABT |    | 239,66   |          |           |
| - | 29/10/18 | BQ      | 6 974 | VIREMENT A ENCAISSER | MGEN      | AABT |    |          | 1 539,66 | -1 539,66 |
| - | 29/10/18 | BQ      | 8 870 | BIOT Anne Marie      | V18100483 | AABT |    | 1 300,00 |          | -239,66   |
| - | 29/10/18 | BQ      | 8 870 | BIOT Anne Marie      | V18100483 | AABT |    | 239,66   |          |           |
| - | 30/10/18 | BQ      | 6 974 | VIREMENT A ENCAISSER | ADREA     | AABT |    |          | 1 180,17 | -1 180,17 |
| - | 31/10/18 | BQ      | 6 974 | VIREMENT A ENCAISSER | CPAM      | AABT |    |          | 119,83   | -1 300,00 |
| - | 31/10/18 | BQ      | 6 974 | VIREMENT A ENCAISSER | CPAM      | AABT |    |          | 239,66   | -1 539,66 |
| - | 31/10/18 | BQ      | 6 974 | VIREMENT A ENCAISSER | GROUPAMA  | AABV |    |          | 1 260,34 | -2 800,00 |
| - | 31/10/18 | BQ      | 8 861 | MANTOUX MELISSA      | V18090450 | AABT |    | 239,66   |          | -2 560,34 |
| - | 31/10/18 | BQ      | 8 869 | BORRE FRANCOISE      | V18100480 | AABT |    | 1 180,17 |          | -1 380,17 |
| - | 31/10/18 | BQ      | 8 869 | BORRE FRANCOISE      | V18100480 | AABT |    | 119,83   |          | -1 260,34 |
| - | 08/11/18 | BQ      | 7 014 | VIREMENT A ENCAISSER | GROUPAMA  | AABV |    |          | 630,17   | -1 890,51 |
| - | 08/11/18 | BQ      | 9 089 | LAGROST NOEL         | V18100486 | AABV |    | 1 260,34 |          | -630,17   |
| - | 14/11/18 | BQ      | 7 014 | VIREMENT A ENCAISSER | APGIS     | AABV |    |          | 2 156,87 | -2 787,04 |
| - | 14/11/18 | BQ      | 7 014 | VIREMENT A ENCAISSER | MGEN      | AABV |    |          | 1 539,66 | -4 326,70 |
| - | 14/11/18 | BQ      | 9 090 | BOURDON Bernard      | V18110490 | AABV |    | 630,17   |          | -3 696,53 |
| - | 14/11/18 | BQ      | 9 092 | LERISSEL MIREILLE    | V18110494 | AABV |    | 239,66   |          | -3 456,87 |
| - | 14/11/18 | BQ      | 9 092 | LERISSEL MIREILLE    | V18110494 | AABV |    | 1 300,00 |          | -2 156,87 |
| - | 16/11/18 | BQ      | 7 014 | VIREMENT A ENCAISSER | CPAM      | AABV |    |          | 1 400,00 | -3 556,87 |

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|--|----------|---------|-------|-----------------------|-----------|------------------------------------|-------------------|-------------------|--------------|
| -  | 16/11/18 | BQ      | 7 014 | VIREMENT A ENCAISSER  | CPAM      | AABV                               |                   | 239,66            | -3 796,53    |
| -  | 16/11/18 | BQ      | 9 083 | MANTOUX MELISSA       | V18090450 | AABV                               | 2 156,87          |                   | -1 639,66    |
| -  | 16/11/18 | BQ      | 9 084 | BACOT Marguerite      | V18100466 | AABV                               | 239,66            |                   | -1 400,00    |
| -  | 20/11/18 | BQ      | 7 014 | VIREMENT A ENCAISSER  | CPAM      | AABV                               |                   | 239,66            | -1 639,66    |
| -  | 20/11/18 | BQ      | 7 014 | VIREMENT A ENCAISSER  | CPAM      | AABV                               |                   | 119,83            | -1 759,49    |
| -  | 20/11/18 | BQ      | 9 085 | CARISSIMO MARTINE     | V18100469 | AABV                               | 1 400,00          |                   | -359,49      |
| -  | 20/11/18 | BQ      | 9 087 | LEVERT Jean           | V18100477 | AABV                               | 239,66            |                   | -119,83      |
| -  | 20/11/18 | BQ      | 9 091 | BOURDON Bernard       | V18110490 | AABV                               | 119,83            |                   |              |
| -  | 21/11/18 | BQ      | 7 014 | VIREMENT A ENCAISSER  | CPAM      | AABV                               |                   | 1 400,00          | -1 400,00    |
| -  | 21/11/18 | BQ      | 7 014 | VIREMENT A ENCAISSER  | VIAMEDIS  | AABV                               |                   | 1 358,02          | -2 758,02    |
| -  | 21/11/18 | BQ      | 9 093 | MEJAN Marie noelle    | V18110498 | AABV                               | 399,42            |                   | -2 358,60    |
| -  | 21/11/18 | BQ      | 9 093 | MEJAN Marie noelle    | V18110498 | AABV                               | 1 000,58          |                   | -1 358,02    |
| -  | 21/11/18 | BQ      | 9 094 | ANDRE Michele         | V18110501 | AABV                               | 1 358,02          |                   |              |
| -  | 27/11/18 | BQ      | 7 014 | VIREMENT A ENCAISSER  | CPAM      | AABV                               |                   | 239,66            | -239,66      |
| -  | 27/11/18 | BQ      | 9 095 | ANDRE Michele         | V18110501 | AABV                               | 239,66            |                   |              |
| -  | 28/11/18 | BQ      | 7 014 | VIREMENT A ENCAISSER  | GROUPAMA  | AABV                               |                   | 630,17            | -630,17      |
| -  | 28/11/18 | BQ      | 9 096 | BRUNEL Daniel         | V18110506 | AABV                               | 630,17            |                   |              |
| -  | 29/11/18 | BQ      | 7 014 | VIREMENT A ENCAISSER  | REGION    | AABV                               |                   | 1 600,00          | -1 600,00    |
| -  | 29/11/18 | BQ      | 9 088 | CHAILLET Josie        | V18100482 | AABV                               | 1 600,00          |                   |              |
| -  | 30/11/18 | BQ      | 7 014 | VIREMENT A ENCAISSER  | EOVI      | AABV                               |                   | 1 200,00          | -1 200,00    |
| -  | 30/11/18 | BQ      | 9 086 | PRUDENT Renee         | V18100473 | AABV                               | 1 200,00          |                   |              |
| -  | 04/12/18 | BQ      | 7 121 | VIREMENT A ENCAISSER  | CPAM      | AABX                               |                   | 119,83            | -119,83      |
| -  | 04/12/18 | BQ      | 9 300 | BRUNEL Daniel         | V18110506 | AABX                               | 119,83            |                   |              |
| -  | 07/12/18 | BQ      | 7 121 | VIREMENT A ENCAISSER  | MSA       | AABX                               |                   | 239,66            | -239,66      |
| -  | 07/12/18 | BQ      | 7 121 | VIREMENT A ENCAISSER  | GROUPAMA  | AABX                               |                   | 1 600,58          | -1 840,24    |
| -  | 07/12/18 | BQ      | 9 299 | LAGROST NOEL          | V18100486 | AABX                               | 239,66            |                   | -1 600,58    |
| -  | 07/12/18 | BQ      | 9 301 | BRAIBANT Robert       | V18120515 | AABX                               | 1 600,58          |                   |              |
| -  | 17/12/18 | BQ      | 7 121 | VIREMENT A ENCAISSER  | ADREA     | AABX                               |                   | 1 726,00          | -1 726,00    |
| -  | 18/12/18 | BQ      | 7 121 | VIREMENT A ENCAISSER  | CPAM      | AABX                               |                   | 239,66            | -1 965,66    |
| -  | 18/12/18 | BQ      | 9 302 | BRAIBANT Robert       | V18120515 | AABX                               | 239,66            |                   | -1 726,00    |
| -  | 18/12/18 | BQ      | 9 303 | JACQUEMOUX CLAUDE     | V18120517 | AABX                               | 1 726,00          |                   |              |
| -  | 19/12/18 | BQ      | 7 121 | VIREMENT A ENCAISSER  | KORELIO   | AABX                               |                   | 1 797,40          | -1 797,40    |
| -  | 19/12/18 | BQ      | 9 305 | FEYEU Miché           | V18120526 | AABX                               | 1 797,40          |                   |              |
| -  | 20/12/18 | BQ      | 7 121 | VIREMENT A ENCAISSER  | ADREA     | AABX                               |                   | 506,00            | -506,00      |
| -  | 20/12/18 | BQ      | 9 304 | DUBOST Marc           | V18120523 | AABX                               | 506,00            |                   |              |
| -  | 24/12/18 | BQ      | 7 121 | VIREMENT A ENCAISSER  | GROUPAMA  | AABX                               |                   | 1 760,34          | -1 760,34    |
| -  | 24/12/18 | BQ      | 7 121 | VIREMENT A ENCAISSER  | VIAMEDIS  | AABX                               |                   | 779,76            | -2 540,10    |
| -  | 24/12/18 | BQ      | 9 298 | LEVERT Jean           | V18100477 | AABX                               | 779,76            |                   | -1 760,34    |
| -  | 24/12/18 | BQ      | 9 306 | NOVE JOSSERAND Michel | V18120531 | AABX                               | 1 760,34          |                   |              |
| -  | 31/12/18 | BQ      | 7 121 | VIREMENT A ENCAISSER  | HARMONIEA | AABX                               |                   | 998,56            | -998,56      |
| -  | 31/12/18 | BQ      | 9 307 | LAUGERE ANDRE         | V18120534 | AABX                               | 998,56            |                   |              |
| <b>Total des mouvements de la période</b>                        |          |         |       |                       |           |                                    | <b>108 662,38</b> | <b>108 662,38</b> |              |
| <b>Solde comptable 511700 VIREMENT A ENCAISSER au 31/12/2018</b> |          |         |       |                       |           |                                    | <b>108 662,38</b> | <b>108 662,38</b> |              |
| <b>511800 : CB A ENCAISSER</b>                                   |          |         |       |                       |           |                                    |                   |                   |              |
|  |          |         |       |                       |           | <b>A-nouveaux</b>                  | 36,60             |                   | 36,60        |
|  |          |         |       |                       |           | Cumul des mouvements au 31/12/2017 |                   |                   |              |
|  |          |         |       |                       |           | <b>Total au 31/12/2017</b>         | <b>36,60</b>      |                   | <b>36,60</b> |
| -  | 02/01/18 | BQ      | 4 646 | CB A ENCAISSER        |           | AAIB                               |                   | 36,60             |              |
| -  | 02/01/18 | BQ      | 7 153 | RCB 18010501.         | 18010501  | AAID                               | 151,70            |                   | 151,70       |
| -  | 03/01/18 | BQ      | 4 646 | CB A ENCAISSER        |           | AAID                               |                   | 140,70            | 11,00        |
| -  | 03/01/18 | BQ      | 4 646 | CB A ENCAISSER        |           | AAID                               |                   | 11,00             |              |
| -  | 04/01/18 | BQ      | 7 154 | RCB 18010502.         | 18010502  | AAID                               | 191,30            |                   | 191,30       |

| V | Date     | Journal | N°    | Libellé        | Référence | Let. | P. | Débit    | Crédit   | Solde    |
|---|----------|---------|-------|----------------|-----------|------|----|----------|----------|----------|
| - | 05/01/18 | BQ      | 4 646 | CB A ENCAISSER |           | AAID |    |          | 161,70   | 29,60    |
| - | 05/01/18 | BQ      | 4 646 | CB A ENCAISSER |           | AAID |    |          | 29,60    |          |
| - | 05/01/18 | BQ      | 7 155 | RCB 18010503.  | 18010503  | AAID |    | 287,60   |          | 287,60   |
| - | 08/01/18 | BQ      | 4 646 | CB A ENCAISSER |           | AAID |    |          | 244,90   | 42,70    |
| - | 08/01/18 | BQ      | 4 646 | CB A ENCAISSER |           | AAID |    |          | 42,70    |          |
| - | 08/01/18 | BQ      | 7 156 | RCB 18010505.  | 18010505  | AAID |    | 202,90   |          | 202,90   |
| - | 09/01/18 | BQ      | 4 646 | CB A ENCAISSER |           | AAID |    |          | 163,80   | 39,10    |
| - | 09/01/18 | BQ      | 4 646 | CB A ENCAISSER |           | AAID |    |          | 39,10    |          |
| - | 09/01/18 | BQ      | 7 157 | RCB 18010506.  | 18010506  | AAID |    | 102,20   |          | 102,20   |
| - | 10/01/18 | BQ      | 4 646 | CB A ENCAISSER |           | AAID |    |          | 102,20   |          |
| - | 10/01/18 | BQ      | 7 158 | RCB 18010507.  | 18010507  | AAID |    | 15,20    |          | 15,20    |
| - | 11/01/18 | BQ      | 4 646 | CB A ENCAISSER |           | AAID |    |          | 15,20    |          |
| - | 11/01/18 | BQ      | 7 159 | RCB 18010508.  | 18010508  | AAID |    | 147,30   |          | 147,30   |
| - | 12/01/18 | BQ      | 4 646 | CB A ENCAISSER |           | AAID |    |          | 105,80   | 41,50    |
| - | 12/01/18 | BQ      | 4 646 | CB A ENCAISSER |           | AAID |    |          | 41,50    |          |
| - | 12/01/18 | BQ      | 7 160 | RCB 18010509.  | 18010509  | AAID |    | 76,90    |          | 76,90    |
| - | 15/01/18 | BQ      | 4 646 | CB A ENCAISSER |           | AAID |    |          | 76,90    |          |
| - | 15/01/18 | BQ      | 7 163 | RCB 18010512.  | 18010512  | AAID |    | 2 894,48 |          | 2 894,48 |
| - | 16/01/18 | BQ      | 4 646 | CB A ENCAISSER |           | AAID |    |          | 24,40    | 2 870,08 |
| - | 16/01/18 | BQ      | 4 646 | CB A ENCAISSER |           | AAID |    |          | 2 870,08 |          |
| - | 16/01/18 | BQ      | 7 165 | RCB 18010514.  | 18010514  | AAID |    | 78,10    |          | 78,10    |
| - | 17/01/18 | BQ      | 4 646 | CB A ENCAISSER |           | AAID |    |          | 78,10    |          |
| - | 17/01/18 | BQ      | 7 166 | RCB 18010515.  | 18010515  | AAID |    | 67,10    |          | 67,10    |
| - | 18/01/18 | BQ      | 4 646 | CB A ENCAISSER |           | AAID |    |          | 67,10    |          |
| - | 18/01/18 | BQ      | 7 167 | RCB 18010516.  | 18010516  | AAID |    | 271,20   |          | 271,20   |
| - | 19/01/18 | BQ      | 4 646 | CB A ENCAISSER |           | AAID |    |          | 271,20   |          |
| - | 19/01/18 | BQ      | 7 168 | RCB 18010517.  | 18010517  | AAID |    | 719,40   |          | 719,40   |
| - | 22/01/18 | BQ      | 4 646 | CB A ENCAISSER |           | AAID |    |          | 709,40   | 10,00    |
| - | 22/01/18 | BQ      | 4 646 | CB A ENCAISSER |           | AAID |    |          | 10,00    |          |
| - | 22/01/18 | BQ      | 7 169 | RCB 18010518.  | 18010518  | AAID |    | 90,60    |          | 90,60    |
| - | 23/01/18 | BQ      | 4 646 | CB A ENCAISSER |           | AAID |    |          | 90,60    |          |
| - | 23/01/18 | BQ      | 7 170 | RCB 18010519.  | 18010519  | AAID |    | 161,40   |          | 161,40   |
| - | 24/01/18 | BQ      | 4 646 | CB A ENCAISSER |           | AAID |    |          | 161,40   |          |
| - | 25/01/18 | BQ      | 7 171 | RCB 18010520.  | 18010520  | AAID |    | 224,80   |          | 224,80   |
| - | 26/01/18 | BQ      | 4 646 | CB A ENCAISSER |           | AAID |    |          | 181,20   | 43,60    |
| - | 26/01/18 | BQ      | 4 646 | CB A ENCAISSER |           | AAID |    |          | 43,60    |          |
| - | 26/01/18 | BQ      | 7 173 | RCB 18010523.  | 18010523  | AAID |    | 88,80    |          | 88,80    |
| - | 29/01/18 | BQ      | 4 646 | CB A ENCAISSER |           | AAID |    |          | 88,80    |          |
| - | 29/01/18 | BQ      | 7 174 | RCB 18010524.  | 18010524  | AAID |    | 47,90    |          | 47,90    |
| - | 30/01/18 | BQ      | 4 646 | CB A ENCAISSER |           | AAID |    |          | 47,90    |          |
| - | 30/01/18 | BQ      | 7 175 | RCB 18010525.  | 18010525  | AAID |    | 61,00    |          | 61,00    |
| - | 31/01/18 | BQ      | 4 646 | CB A ENCAISSER |           | AAID |    |          | 61,00    |          |
| - | 31/01/18 | BQ      | 7 176 | RCB 18020526.  | 18020526  | AAID |    | 18,30    |          | 18,30    |
| - | 01/02/18 | BQ      | 4 676 | CB A ENCAISSER |           | AAID |    |          | 18,30    |          |
| - | 01/02/18 | BQ      | 7 380 | RCB 18020527.  | 18020527  | AAIF |    | 276,60   |          | 276,60   |
| - | 02/02/18 | BQ      | 4 676 | CB A ENCAISSER |           | AAIF |    |          | 276,60   |          |
| - | 03/02/18 | BQ      | 7 381 | RCB 18020528.  | 18020528  | AAIF |    | 65,90    |          | 65,90    |
| - | 05/02/18 | BQ      | 4 676 | CB A ENCAISSER |           | AAIF |    |          | 65,90    |          |
| - | 05/02/18 | BQ      | 7 382 | RCB 18020529.  | 18020529  | AAIF |    | 189,50   |          | 189,50   |
| - | 06/02/18 | BQ      | 4 676 | CB A ENCAISSER |           | AAIF |    |          | 42,70    | 146,80   |
| - | 06/02/18 | BQ      | 4 676 | CB A ENCAISSER |           | AAIF |    |          | 146,80   |          |
| - | 06/02/18 | BQ      | 7 384 | RCB 18020534.  | 18020534  | AAIF |    | 106,20   |          | 106,20   |

| V | Date     | Journal | N°    | Libellé        | Référence | Let. P. | Débit  | Crédit | Solde  |
|---|----------|---------|-------|----------------|-----------|---------|--------|--------|--------|
| - | 07/02/18 | BQ      | 4 676 | CB A ENCAISSER |           | AAIF    |        | 106,20 |        |
| - | 07/02/18 | BQ      | 7 386 | RCB 18020536.  | 18020536  | AAIF    | 73,20  |        | 73,20  |
| - | 08/02/18 | BQ      | 4 676 | CB A ENCAISSER |           | AAIF    |        | 73,20  |        |
| - | 08/02/18 | BQ      | 7 387 | RCB 18020537.  | 18020537  | AAIF    | 503,90 |        | 503,90 |
| - | 09/02/18 | BQ      | 4 676 | CB A ENCAISSER |           | AAIF    |        | 53,70  | 450,20 |
| - | 09/02/18 | BQ      | 4 676 | CB A ENCAISSER |           | AAIF    |        | 450,20 |        |
| - | 09/02/18 | BQ      | 7 388 | RCB 18020539.  | 18020539  | AAIF    | 159,40 |        | 159,40 |
| - | 12/02/18 | BQ      | 4 676 | CB A ENCAISSER |           | AAIF    |        | 159,40 |        |
| - | 12/02/18 | BQ      | 7 389 | RCB 18020540.  | 18020540  | AAIF    | 41,50  |        | 41,50  |
| - | 13/02/18 | BQ      | 4 676 | CB A ENCAISSER |           | AAIF    |        | 41,50  |        |
| - | 14/02/18 | BQ      | 7 390 | RCB 18020541.  | 18020541  | AAIF    | 41,50  |        | 41,50  |
| - | 15/02/18 | BQ      | 4 676 | CB A ENCAISSER |           | AAIF    |        | 41,50  |        |
| - | 16/02/18 | BQ      | 7 392 | RCB 18020543.  | 18020543  | AAIF    | 144,40 |        | 144,40 |
| - | 19/02/18 | BQ      | 4 676 | CB A ENCAISSER |           | AAIF    |        | 144,40 |        |
| - | 19/02/18 | BQ      | 7 393 | RCB 18020544.  | 18020544  | AAIF    | 114,00 |        | 114,00 |
| - | 20/02/18 | BQ      | 4 676 | CB A ENCAISSER |           | AAIF    |        | 12,20  | 101,80 |
| - | 20/02/18 | BQ      | 4 676 | CB A ENCAISSER |           | AAIF    |        | 101,80 |        |
| - | 20/02/18 | BQ      | 7 394 | RCB 18020545.  | 18020545  | AAIF    | 151,00 |        | 151,00 |
| - | 21/02/18 | BQ      | 4 676 | CB A ENCAISSER |           | AAIF    |        | 11,00  | 140,00 |
| - | 21/02/18 | BQ      | 4 676 | CB A ENCAISSER |           | AAIF    |        | 140,00 |        |
| - | 21/02/18 | BQ      | 7 395 | RCB 18020546.  | 18020546  | AAIF    | 60,50  |        | 60,50  |
| - | 22/02/18 | BQ      | 4 676 | CB A ENCAISSER |           | AAIF    |        | 30,00  | 30,50  |
| - | 22/02/18 | BQ      | 4 676 | CB A ENCAISSER |           | AAIF    |        | 30,50  |        |
| - | 22/02/18 | BQ      | 7 396 | RCB 18020547.  | 18020547  | AAIF    | 118,00 |        | 118,00 |
| - | 23/02/18 | BQ      | 4 676 | CB A ENCAISSER |           | AAIF    |        | 118,00 |        |
| - | 23/02/18 | BQ      | 7 397 | RCB 18020548.  | 18020548  | AAIF    | 124,00 |        | 124,00 |
| - | 26/02/18 | BQ      | 4 676 | CB A ENCAISSER |           | AAIF    |        | 20,00  | 104,00 |
| - | 26/02/18 | BQ      | 4 676 | CB A ENCAISSER |           | AAIF    |        | 104,00 |        |
| - | 26/02/18 | BQ      | 7 398 | RCB 18020549.  | 18020549  | AAIF    | 226,00 |        | 226,00 |
| - | 27/02/18 | BQ      | 4 676 | CB A ENCAISSER |           | AAIF    |        | 213,80 | 12,20  |
| - | 27/02/18 | BQ      | 4 676 | CB A ENCAISSER |           | AAIF    |        | 12,20  |        |
| - | 27/02/18 | BQ      | 7 399 | RCB 18020550.  | 18020550  | AAIF    | 68,70  |        | 68,70  |
| - | 28/02/18 | BQ      | 4 676 | CB A ENCAISSER |           | AAIF    |        | 68,70  |        |
| - | 28/02/18 | BQ      | 7 400 | RCB 18030551.  | 18030551  | AAIF    | 40,90  |        | 40,90  |
| - | 01/03/18 | BQ      | 6 842 | CB A ENCAISSER |           | AAIF    |        | 5,20   | 35,70  |
| - | 01/03/18 | BQ      | 6 842 | CB A ENCAISSER |           | AAIF    |        | 35,70  |        |
| - | 01/03/18 | BQ      | 7 550 | RCB 18030552.  | 18030552  | AAIN    | 76,60  |        | 76,60  |
| - | 02/03/18 | BQ      | 6 842 | CB A ENCAISSER |           | AAIN    |        | 76,60  |        |
| - | 02/03/18 | BQ      | 7 552 | RCB 18030554.  | 18030554  | AAIN    | 36,60  |        | 36,60  |
| - | 05/03/18 | BQ      | 6 842 | CB A ENCAISSER |           | AAIN    |        | 36,60  |        |
| - | 05/03/18 | BQ      | 7 553 | RCB 18030555.  | 18030555  | AAIN    | 82,40  |        | 82,40  |
| - | 06/03/18 | BQ      | 6 842 | CB A ENCAISSER |           | AAIN    |        | 82,40  |        |
| - | 06/03/18 | BQ      | 7 554 | RCB 18030665.  | 18030665  | AAIN    | 151,00 |        | 151,00 |
| - | 07/03/18 | BQ      | 6 842 | CB A ENCAISSER |           | AAIN    |        | 144,90 | 6,10   |
| - | 07/03/18 | BQ      | 6 842 | CB A ENCAISSER |           | AAIN    |        | 6,10   |        |
| - | 08/03/18 | BQ      | 7 556 | RCB 18030667.  | 18030667  | AAIJ    | 194,60 |        | 194,60 |
| - | 09/03/18 | BQ      | 6 842 | CB A ENCAISSER |           | AAIN    |        | 28,40  | 166,20 |
| - | 09/03/18 | BQ      | 6 842 | CB A ENCAISSER |           | AAIJ    |        | 194,60 | -28,40 |
| - | 09/03/18 | BQ      | 7 555 | RCB 18030666.  | 18030666  | AAIN    | 28,40  |        |        |
| - | 09/03/18 | BQ      | 7 557 | RCB 18030668.  | 18030668  | AAIL    | 175,20 |        | 175,20 |
| - | 12/03/18 | BQ      | 6 842 | CB A ENCAISSER |           | AAIL    |        | 175,20 |        |
| - | 12/03/18 | BQ      | 7 558 | RCB 18030669.  | 18030669  | AAIN    | 11,00  |        | 11,00  |

| V | Date     | Journal | N°    | Libellé        | Référence | Let. P. | Débit  | Crédit | Solde  |
|---|----------|---------|-------|----------------|-----------|---------|--------|--------|--------|
| - | 12/03/18 | BQ      | 7 559 | RCB 18030670.  | 18030670  | AAIH    | 241,10 |        | 252,10 |
| - | 13/03/18 | BQ      | 6 842 | CB A ENCAISSER |           | AAIN    |        | 11,00  | 241,10 |
| - | 13/03/18 | BQ      | 6 842 | CB A ENCAISSER |           | AAIH    |        | 241,10 |        |
| - | 13/03/18 | BQ      | 7 560 | RCB 18030671.  | 18030671  | AAIL    | 178,80 |        | 178,80 |
| - | 13/03/18 | BQ      | 7 561 | RCB 18030672.  | 18030672  | AAIN    | 24,40  |        | 203,20 |
| - | 14/03/18 | BQ      | 6 842 | CB A ENCAISSER |           | AAIL    |        | 178,80 | 24,40  |
| - | 14/03/18 | BQ      | 6 842 | CB A ENCAISSER |           | AAIN    |        | 24,40  |        |
| - | 15/03/18 | BQ      | 7 562 | RCB 18030673.  | 18030673  | AAIH    | 372,30 |        | 372,30 |
| - | 15/03/18 | BQ      | 7 563 | RCB 18030674.  | 18030674  | AAIN    | 6,10   |        | 378,40 |
| - | 16/03/18 | BQ      | 6 842 | CB A ENCAISSER |           | AAIH    |        | 372,30 | 6,10   |
| - | 16/03/18 | BQ      | 6 842 | CB A ENCAISSER |           | AAIN    |        | 6,10   |        |
| - | 16/03/18 | BQ      | 7 565 | RCB 18030676.  | 18030676  | AAIN    | 22,60  |        | 22,60  |
| - | 19/03/18 | BQ      | 6 842 | CB A ENCAISSER |           | AAIN    |        | 22,60  |        |
| - | 19/03/18 | BQ      | 7 566 | RCB 18030677.  | 18030677  | AAIN    | 136,70 |        | 136,70 |
| - | 20/03/18 | BQ      | 6 842 | CB A ENCAISSER |           | AAIN    |        | 136,70 |        |
| - | 20/03/18 | BQ      | 7 567 | RCB 18030678.  | 18030678  | AAIN    | 84,20  |        | 84,20  |
| - | 21/03/18 | BQ      | 6 842 | CB A ENCAISSER |           | AAIN    |        | 84,20  |        |
| - | 21/03/18 | BQ      | 7 568 | RCB 18030679.  | 18030679  | AAIP    | 46,70  |        | 46,70  |
| - | 22/03/18 | BQ      | 6 842 | CB A ENCAISSER |           | AAIP    |        | 46,70  |        |
| - | 22/03/18 | BQ      | 7 569 | RCB 18030680.  | 18030680  | AAIJ    | 181,20 |        | 181,20 |
| - | 23/03/18 | BQ      | 6 842 | CB A ENCAISSER |           | AAIJ    |        | 181,20 |        |
| - | 23/03/18 | BQ      | 7 570 | RCB 18030681.  | 18030681  | AAIP    | 109,80 |        | 109,80 |
| - | 23/03/18 | BQ      | 7 571 | RCB 18030682.  | 18030682  | AAIP    | 18,30  |        | 128,10 |
| - | 26/03/18 | BQ      | 6 842 | CB A ENCAISSER |           | AAIP    |        | 18,30  | 109,80 |
| - | 26/03/18 | BQ      | 6 842 | CB A ENCAISSER |           | AAIP    |        | 109,80 |        |
| - | 26/03/18 | BQ      | 7 572 | RCB 18030683.  | 18030683  | AAIP    | 5,20   |        | 5,20   |
| - | 27/03/18 | BQ      | 6 842 | CB A ENCAISSER |           | AAIP    |        | 5,20   |        |
| - | 27/03/18 | BQ      | 7 573 | RCB 18030684.  | 18030684  | AAIP    | 79,50  |        | 79,50  |
| - | 28/03/18 | BQ      | 6 842 | CB A ENCAISSER |           | AAIP    |        | 79,50  |        |
| - | 28/03/18 | BQ      | 7 574 | RCB 18030686.  | 18030686  | AAIP    | 34,10  |        | 34,10  |
| - | 29/03/18 | BQ      | 6 842 | CB A ENCAISSER |           | AAIP    |        | 34,10  |        |
| - | 29/03/18 | BQ      | 7 575 | RCB 18030687.  | 18030687  | AAIR    | 95,20  |        | 95,20  |
| - | 30/03/18 | BQ      | 7 576 | RCB 18040689.  | 18040689  | AAIR    | 18,30  |        | 113,50 |
| - | 30/03/18 | BQ      | 7 577 | RCB 18040690.  | 18040690  | AAIR    | 133,00 |        | 246,50 |
| - | 03/04/18 | BQ      | 6 843 | CB A ENCAISSER |           | AAIR    |        | 95,20  | 151,30 |
| - | 03/04/18 | BQ      | 6 843 | CB A ENCAISSER |           | AAIR    |        | 18,30  | 133,00 |
| - | 03/04/18 | BQ      | 6 843 | CB A ENCAISSER |           | AAIR    |        | 133,00 |        |
| - | 03/04/18 | BQ      | 7 771 | RCB 18040691.  | 18040691  | AAIR    | 288,90 |        | 288,90 |
| - | 03/04/18 | BQ      | 7 772 | RCB 18040692.  | 18040692  | AAIR    | 18,30  |        | 307,20 |
| - | 04/04/18 | BQ      | 6 843 | CB A ENCAISSER |           | AAIR    |        | 288,90 | 18,30  |
| - | 04/04/18 | BQ      | 6 843 | CB A ENCAISSER |           | AAIR    |        | 18,30  |        |
| - | 04/04/18 | BQ      | 7 773 | RCB 18040693.  | 18040693  | AAIR    | 12,20  |        | 12,20  |
| - | 05/04/18 | BQ      | 6 843 | CB A ENCAISSER |           | AAIR    |        | 12,20  |        |
| - | 05/04/18 | BQ      | 7 774 | RCB 18040694.  | 18040694  | AAIR    | 301,50 |        | 301,50 |
| - | 06/04/18 | BQ      | 6 843 | CB A ENCAISSER |           | AAIR    |        | 301,50 |        |
| - | 06/04/18 | BQ      | 7 775 | RCB 18040695.  | 18040695  | AAIR    | 41,80  |        | 41,80  |
| - | 06/04/18 | BQ      | 7 776 | RCB 18040696.  | 18040696  | AAIR    | 321,20 |        | 363,00 |
| - | 09/04/18 | BQ      | 6 843 | CB A ENCAISSER |           | AAIR    |        | 321,20 | 41,80  |
| - | 09/04/18 | BQ      | 6 843 | CB A ENCAISSER |           | AAIR    |        | 41,80  |        |
| - | 10/04/18 | BQ      | 7 777 | RCB 18040697.  | 18040697  | AAIX    | 114,40 |        | 114,40 |
| - | 11/04/18 | BQ      | 6 843 | CB A ENCAISSER |           | AAIX    |        | 17,70  | 96,70  |
| - | 11/04/18 | BQ      | 6 843 | CB A ENCAISSER |           | AAIX    |        | 96,70  |        |

| V | Date     | Journal | N°    | Libellé        | Référence | Let. P. | Débit  | Crédit | Solde  |
|---|----------|---------|-------|----------------|-----------|---------|--------|--------|--------|
| - | 13/04/18 | BQ      | 7 778 | RCB 18040698.  | 18040698  | AAJB    | 29,30  |        | 29,30  |
| - | 13/04/18 | BQ      | 7 779 | RCB 18040699.  | 18040699  | AAJB    | 24,40  |        | 53,70  |
| - | 16/04/18 | BQ      | 6 843 | CB A ENCAISSER |           | AAJB    |        | 29,30  | 24,40  |
| - | 16/04/18 | BQ      | 6 843 | CB A ENCAISSER |           | AAJB    |        | 24,40  |        |
| - | 16/04/18 | BQ      | 7 780 | RCB 18040700.  | 18040700  | AAIV    | 102,50 |        | 102,50 |
| - | 16/04/18 | BQ      | 7 781 | RCB 18040701.  | 18040701  | AAJD    | 54,00  |        | 156,50 |
| - | 17/04/18 | BQ      | 6 843 | CB A ENCAISSER |           | AAIV    |        | 102,50 | 54,00  |
| - | 17/04/18 | BQ      | 6 843 | CB A ENCAISSER |           | AAJD    |        | 54,00  |        |
| - | 17/04/18 | BQ      | 7 782 | RCB 18040702.  | 18040702  | AAIZ    | 67,10  |        | 67,10  |
| - | 17/04/18 | BQ      | 7 783 | RCB 18040703.  | 18040703  | AAIT    | 175,70 |        | 242,80 |
| - | 18/04/18 | BQ      | 6 843 | CB A ENCAISSER |           | AAIT    |        | 175,70 | 67,10  |
| - | 18/04/18 | BQ      | 6 843 | CB A ENCAISSER |           | AAIZ    |        | 67,10  |        |
| - | 18/04/18 | BQ      | 7 784 | RCB 18040704.  | 18040704  | AAJD    | 30,00  |        | 30,00  |
| - | 19/04/18 | BQ      | 6 843 | CB A ENCAISSER |           | AAJD    |        | 30,00  |        |
| - | 19/04/18 | BQ      | 7 786 | RCB 18040706.  | 18040706  | AAJD    | 17,10  |        | 17,10  |
| - | 19/04/18 | BQ      | 7 787 | RCB 18040707.  | 18040707  | AAIV    | 160,20 |        | 177,30 |
| - | 20/04/18 | BQ      | 6 843 | CB A ENCAISSER |           | AAIV    |        | 160,20 | 17,10  |
| - | 20/04/18 | BQ      | 6 843 | CB A ENCAISSER |           | AAJD    |        | 17,10  |        |
| - | 20/04/18 | BQ      | 7 788 | RCB 18040708.  | 18040708  | AAJD    | 18,30  |        | 18,30  |
| - | 20/04/18 | BQ      | 7 789 | RCB 18040709.  | 18040709  | AAIT    | 218,50 |        | 236,80 |
| - | 23/04/18 | BQ      | 6 843 | CB A ENCAISSER |           | AAIT    |        | 218,50 | 18,30  |
| - | 23/04/18 | BQ      | 6 843 | CB A ENCAISSER |           | AAJD    |        | 18,30  |        |
| - | 23/04/18 | BQ      | 7 790 | RCB 18040710.  | 18040710  | AAIR    | 933,20 |        | 933,20 |
| - | 24/04/18 | BQ      | 6 843 | CB A ENCAISSER |           | AAIR    |        | 933,20 |        |
| - | 24/04/18 | BQ      | 7 791 | RCB 18040711.  | 18040711  | AAJD    | 17,70  |        | 17,70  |
| - | 24/04/18 | BQ      | 7 792 | RCB 18040712.  | 18040712  | AAIZ    | 70,20  |        | 87,90  |
| - | 25/04/18 | BQ      | 6 843 | CB A ENCAISSER |           | AAJD    |        | 17,70  | 70,20  |
| - | 25/04/18 | BQ      | 6 843 | CB A ENCAISSER |           | AAIZ    |        | 70,20  |        |
| - | 25/04/18 | BQ      | 7 793 | RCB 18040713.  | 18040713  | AAJD    | 18,30  |        | 18,30  |
| - | 26/04/18 | BQ      | 6 843 | CB A ENCAISSER |           | AAJD    |        | 18,30  |        |
| - | 26/04/18 | BQ      | 7 794 | RCB 18040716.  | 18040716  | AAIX    | 94,60  |        | 94,60  |
| - | 26/04/18 | BQ      | 7 795 | RCB 18040717.  | 18040717  | AAJD    | 29,30  |        | 123,90 |
| - | 27/04/18 | BQ      | 6 843 | CB A ENCAISSER |           | AAIX    |        | 94,60  | 29,30  |
| - | 27/04/18 | BQ      | 6 843 | CB A ENCAISSER |           | AAJD    |        | 29,30  |        |
| - | 27/04/18 | BQ      | 7 796 | RCB 18040718.  | 18040718  | AAJD    | 43,80  |        | 43,80  |
| - | 27/04/18 | BQ      | 7 797 | RCB 18040719.  | 18040719  | AAJD    | 29,30  |        | 73,10  |
| - | 30/04/18 | BQ      | 6 843 | CB A ENCAISSER |           | AAJD    |        | 43,80  | 29,30  |
| - | 30/04/18 | BQ      | 6 843 | CB A ENCAISSER |           | AAJD    |        | 29,30  |        |
| - | 30/04/18 | BQ      | 7 798 | RCB 18050720.  | 18050720  | AAJH    | 41,50  |        | 41,50  |
| - | 30/04/18 | BQ      | 7 799 | RCB 18050721.  | 18050721  | AAJH    | 110,10 |        | 151,60 |
| - | 02/05/18 | BQ      | 6 877 | CB A ENCAISSER |           | AAJH    |        | 41,50  | 110,10 |
| - | 02/05/18 | BQ      | 6 877 | CB A ENCAISSER |           | AAJH    |        | 110,10 |        |
| - | 02/05/18 | BQ      | 7 991 | RCB 18050722.  | 18050722  | AAJH    | 61,00  |        | 61,00  |
| - | 03/05/18 | BQ      | 6 877 | CB A ENCAISSER |           | AAJH    |        | 61,00  |        |
| - | 03/05/18 | BQ      | 7 992 | RCB 18050723.  | 18050723  | AAJH    | 209,10 |        | 209,10 |
| - | 04/05/18 | BQ      | 6 877 | CB A ENCAISSER |           | AAJH    |        | 209,10 |        |
| - | 04/05/18 | BQ      | 7 993 | RCB 18050724.  | 18050724  | AAJH    | 28,40  |        | 28,40  |
| - | 04/05/18 | BQ      | 7 994 | RCB 18050725.  | 18050725  | AAJH    | 267,80 |        | 296,20 |
| - | 07/05/18 | BQ      | 6 877 | CB A ENCAISSER |           | AAJH    |        | 28,40  | 267,80 |
| - | 07/05/18 | BQ      | 6 877 | CB A ENCAISSER |           | AAJH    |        | 267,80 |        |
| - | 07/05/18 | BQ      | 7 995 | RCB 18050726.  | 18050726  | AAJH    | 56,20  |        | 56,20  |
| - | 07/05/18 | BQ      | 7 996 | RCB 18050727.  | 18050727  | AAJH    | 86,70  |        | 142,90 |

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|---|----------|---------|-------|----------------|-----------|---------|--------|--------|---------|
| - | 09/05/18 | BQ      | 6 877 | CB A ENCAISSER |           | AAJH    |        | 56,20  | 86,70   |
| - | 09/05/18 | BQ      | 6 877 | CB A ENCAISSER |           | AAJH    |        | 86,70  |         |
| - | 11/05/18 | BQ      | 7 998 | RCB 18050729.  | 18050729  | AAJH    | 346,10 |        | 346,10  |
| - | 11/05/18 | BQ      | 7 999 | RCB 18050730.  | 18050730  | AAJH    | 22,00  |        | 368,10  |
| - | 14/05/18 | BQ      | 6 877 | CB A ENCAISSER |           | AAJH    |        | 22,00  | 346,10  |
| - | 14/05/18 | BQ      | 6 877 | CB A ENCAISSER |           | AAJH    |        | 346,10 |         |
| - | 14/05/18 | BQ      | 8 000 | RCB 18050731.  | 18050731  | AAJH    | 177,00 |        | 177,00  |
| - | 15/05/18 | BQ      | 6 877 | CB A ENCAISSER |           | AAJH    |        | 177,00 |         |
| - | 15/05/18 | BQ      | 8 003 | RCB 18050734.  | 18050734  | AAJH    | 349,60 |        | 349,60  |
| - | 15/05/18 | BQ      | 8 004 | RCB 18050735.  | 18050735  | AAJH    | 47,60  |        | 397,20  |
| - | 16/05/18 | BQ      | 6 877 | CB A ENCAISSER |           | AAJH    |        | 349,60 | 47,60   |
| - | 16/05/18 | BQ      | 6 877 | CB A ENCAISSER |           | AAJH    |        | 47,60  |         |
| - | 16/05/18 | BQ      | 8 005 | RCB 18050736.  | 18050736  | AAJH    | 40,90  |        | 40,90   |
| - | 17/05/18 | BQ      | 6 877 | CB A ENCAISSER |           | AAJH    |        | 40,90  |         |
| - | 17/05/18 | BQ      | 8 006 | RCB 18050737.  | 18050737  | AAJH    | 31,90  |        | 31,90   |
| - | 17/05/18 | BQ      | 8 007 | RCB 18050738.  | 18050738  | AAJH    | 41,50  |        | 73,40   |
| - | 18/05/18 | BQ      | 6 877 | CB A ENCAISSER |           | AAJH    |        | 31,90  | 41,50   |
| - | 18/05/18 | BQ      | 6 877 | CB A ENCAISSER |           | AAJH    |        | 41,50  |         |
| - | 18/05/18 | BQ      | 8 009 | RCB 18050740.  | 18050740  | AAJH    | 12,20  |        | 12,20   |
| - | 18/05/18 | BQ      | 8 010 | RCB 18050741.  | 18050741  | AAJH    | 205,00 |        | 217,20  |
| - | 22/05/18 | BQ      | 6 877 | CB A ENCAISSER |           | AAJH    |        | 12,20  | 205,00  |
| - | 22/05/18 | BQ      | 6 877 | CB A ENCAISSER |           | AAJH    |        | 205,00 |         |
| - | 22/05/18 | BQ      | 8 011 | RCB 18050760.  | 18050760  | AAJH    | 39,40  |        | 39,40   |
| - | 22/05/18 | BQ      | 8 012 | RCB 18050761.  | 18050761  | AAJH    | 159,10 |        | 198,50  |
| - | 23/05/18 | BQ      | 6 877 | CB A ENCAISSER |           | AAJH    |        | 39,40  | 159,10  |
| - | 23/05/18 | BQ      | 6 877 | CB A ENCAISSER |           | AAJH    |        | 159,10 |         |
| - | 23/05/18 | BQ      | 8 013 | RCB 18050762.  | 18050762  | AAJF    | 41,50  |        | 41,50   |
| - | 24/05/18 | BQ      | 6 877 | CB A ENCAISSER |           | AAJF    |        | 41,50  |         |
| - | 24/05/18 | BQ      | 8 014 | RCB 18050763.  | 18050763  | AAJH    | 141,20 |        | 141,20  |
| - | 24/05/18 | BQ      | 8 015 | RCB 18050764.  | 18050764  | AAJH    | 39,20  |        | 180,40  |
| - | 25/05/18 | BQ      | 6 877 | CB A ENCAISSER |           | AAJH    |        | 39,20  | 141,20  |
| - | 25/05/18 | BQ      | 6 877 | CB A ENCAISSER |           | AAJH    |        | 141,20 |         |
| - | 25/05/18 | BQ      | 8 016 | RCB 18050765.  | 18050765  | AAJH    | 42,70  |        | 42,70   |
| - | 25/05/18 | BQ      | 8 017 | RCB 18050766.  | 18050766  | AAJH    | 119,00 |        | 161,70  |
| - | 28/05/18 | BQ      | 6 877 | CB A ENCAISSER |           | AAJH    |        | 42,70  | 119,00  |
| - | 28/05/18 | BQ      | 6 877 | CB A ENCAISSER |           | AAJH    |        | 119,00 |         |
| - | 28/05/18 | BQ      | 8 018 | RCB 18050767.  | 18050767  | AAJH    | 157,00 |        | 157,00  |
| - | 28/05/18 | BQ      | 8 019 | RCB 18050768.  | 18050768  | AAJH    | 12,20  |        | 169,20  |
| - | 29/05/18 | BQ      | 6 877 | CB A ENCAISSER |           | AAJH    |        | 157,00 | 12,20   |
| - | 29/05/18 | BQ      | 6 877 | CB A ENCAISSER |           | AAJH    |        | 12,20  |         |
| - | 29/05/18 | BQ      | 6 877 | CB A ENCAISSER |           | AAJH    |        | 246,00 | -246,00 |
| - | 29/05/18 | BQ      | 8 021 | RCB 18050770.  | 18050770  | AAJH    | 246,00 |        |         |
| - | 31/05/18 | BQ      | 8 022 | RCB 18060771.  | 18060771  | AAJJ    | 58,00  |        | 58,00   |
| - | 31/05/18 | BQ      | 8 023 | RCB 18060772.  | 18060772  | AAJJ    | 112,90 |        | 170,90  |
| - | 01/06/18 | BQ      | 6 876 | CB A ENCAISSER |           | AAJJ    |        | 27,50  | 143,40  |
| - | 01/06/18 | BQ      | 6 876 | CB A ENCAISSER |           | AAJJ    |        | 143,40 |         |
| - | 01/06/18 | BQ      | 8 199 | RCB 18060773.  | 18060773  | AAJL    | 47,90  |        | 47,90   |
| - | 01/06/18 | BQ      | 8 200 | RCB 18060774.  | 18060774  | AAJL    | 340,20 |        | 388,10  |
| - | 04/06/18 | BQ      | 6 876 | CB A ENCAISSER |           | AAJL    |        | 47,90  | 340,20  |
| - | 04/06/18 | BQ      | 6 876 | CB A ENCAISSER |           | AAJL    |        | 340,20 |         |
| - | 04/06/18 | BQ      | 8 201 | RCB 18060775.  | 18060775  | AAJL    | 105,90 |        | 105,90  |
| - | 05/06/18 | BQ      | 6 876 | CB A ENCAISSER |           | AAJL    |        | 105,90 |         |

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|---|----------|---------|-------|----------------|-----------|---------|----------|----------|----------|
| - | 05/06/18 | BQ      | 8 202 | RCB 18060776.  | 18060776  | AAJL    | 352,00   |          | 352,00   |
| - | 05/06/18 | BQ      | 8 203 | RCB 18060777.  | 18060777  | AAJL    | 52,50    |          | 404,50   |
| - | 06/06/18 | BQ      | 6 876 | CB A ENCAISSER |           | AAJL    |          | 352,00   | 52,50    |
| - | 06/06/18 | BQ      | 6 876 | CB A ENCAISSER |           | AAJL    |          | 52,50    |          |
| - | 06/06/18 | BQ      | 8 204 | RCB 18060778.  | 18060778  | AAJL    | 61,00    |          | 61,00    |
| - | 07/06/18 | BQ      | 6 876 | CB A ENCAISSER |           | AAJL    |          | 61,00    |          |
| - | 07/06/18 | BQ      | 8 205 | RCB 18060779.  | 18060779  | AAJL    | 136,80   |          | 136,80   |
| - | 08/06/18 | BQ      | 6 876 | CB A ENCAISSER |           | AAJL    |          | 136,80   |          |
| - | 08/06/18 | BQ      | 8 207 | RCB 18060782.  | 18060782  | AAJL    | 220,90   |          | 220,90   |
| - | 11/06/18 | BQ      | 6 876 | CB A ENCAISSER |           | AAJL    |          | 220,90   |          |
| - | 11/06/18 | BQ      | 8 209 | RCB 18060784.  | 18060784  | AAJL    | 288,46   |          | 288,46   |
| - | 12/06/18 | BQ      | 6 876 | CB A ENCAISSER |           | AAJL    |          | 288,46   |          |
| - | 12/06/18 | BQ      | 8 210 | RCB 18060785.  | 18060785  | AAJL    | 67,10    |          | 67,10    |
| - | 12/06/18 | BQ      | 8 211 | RCB 18060786.  | 18060786  | AAJL    | 18,30    |          | 85,40    |
| - | 13/06/18 | BQ      | 6 876 | CB A ENCAISSER |           | AAJL    |          | 18,30    | 67,10    |
| - | 13/06/18 | BQ      | 6 876 | CB A ENCAISSER |           | AAJL    |          | 67,10    |          |
| - | 14/06/18 | BQ      | 8 212 | RCB 18060787.  | 18060787  | AAJL    | 195,30   |          | 195,30   |
| - | 14/06/18 | BQ      | 8 213 | RCB 18060788.  | 18060788  | AAJL    | 5,50     |          | 200,80   |
| - | 15/06/18 | BQ      | 6 876 | CB A ENCAISSER |           | AAJL    |          | 195,30   | 5,50     |
| - | 15/06/18 | BQ      | 6 876 | CB A ENCAISSER |           | AAJL    |          | 5,50     |          |
| - | 15/06/18 | BQ      | 8 214 | RCB 18060789.  | 18060789  | AAJL    | 146,60   |          | 146,60   |
| - | 18/06/18 | BQ      | 6 876 | CB A ENCAISSER |           | AAJL    |          | 146,60   |          |
| - | 18/06/18 | BQ      | 8 215 | RCB 18060790.  | 18060790  | AAJL    | 21,00    |          | 21,00    |
| - | 19/06/18 | BQ      | 6 876 | CB A ENCAISSER |           | AAJL    |          | 21,00    |          |
| - | 19/06/18 | BQ      | 8 217 | RCB 18060792.  | 18060792  | AAJL    | 34,80    |          | 34,80    |
| - | 19/06/18 | BQ      | 8 218 | RCB 18060793.  | 18060793  | AAJL    | 109,20   |          | 144,00   |
| - | 20/06/18 | BQ      | 6 876 | CB A ENCAISSER |           | AAJL    |          | 109,20   | 34,80    |
| - | 20/06/18 | BQ      | 6 876 | CB A ENCAISSER |           | AAJL    |          | 34,80    |          |
| - | 21/06/18 | BQ      | 8 219 | RCB 18060794.  | 18060794  | AAJL    | 16,50    |          | 16,50    |
| - | 21/06/18 | BQ      | 8 220 | RCB 18060795.  | 18060795  | AAJL    | 155,60   |          | 172,10   |
| - | 22/06/18 | BQ      | 6 876 | CB A ENCAISSER |           | AAJL    |          | 16,50    | 155,60   |
| - | 22/06/18 | BQ      | 6 876 | CB A ENCAISSER |           | AAJL    |          | 155,60   |          |
| - | 22/06/18 | BQ      | 8 221 | RCB 18060796.  | 18060796  | AAJL    | 29,30    |          | 29,30    |
| - | 25/06/18 | BQ      | 6 876 | CB A ENCAISSER |           | AAJL    |          | 29,30    |          |
| - | 25/06/18 | BQ      | 8 222 | RCB 18060797.  | 18060797  | AAJL    | 79,30    |          | 79,30    |
| - | 25/06/18 | BQ      | 8 223 | RCB 18060798.  | 18060798  | AAJL    | 48,80    |          | 128,10   |
| - | 26/06/18 | BQ      | 6 876 | CB A ENCAISSER |           | AAJL    |          | 79,30    | 48,80    |
| - | 26/06/18 | BQ      | 6 876 | CB A ENCAISSER |           | AAJL    |          | 48,80    |          |
| - | 26/06/18 | BQ      | 8 225 | RCB 18060800.  | 18060800  | AAJL    | 2 037,70 |          | 2 037,70 |
| - | 27/06/18 | BQ      | 6 876 | CB A ENCAISSER |           | AAJL    |          | 2 037,70 |          |
| - | 28/06/18 | BQ      | 8 227 | RCB 18060802.  | 18060802  | AAJL    | 98,60    |          | 98,60    |
| - | 29/06/18 | BQ      | 6 876 | CB A ENCAISSER |           | AAJL    |          | 98,60    |          |
| - | 29/06/18 | BQ      | 8 228 | RCB 18070803.  | 18070803  | AAJN    | 23,50    |          | 23,50    |
| - | 29/06/18 | BQ      | 8 229 | RCB 18070804.  | 18070804  | AAJN    | 24,00    |          | 47,50    |
| - | 02/07/18 | BQ      | 6 891 | CB A ENCAISSER |           | AAJN    |          | 23,50    | 24,00    |
| - | 02/07/18 | BQ      | 6 891 | CB A ENCAISSER |           | AAJN    |          | 24,00    |          |
| - | 02/07/18 | BQ      | 8 379 | RCB 18070805.  | 18070805  | AAJN    | 358,70   |          | 358,70   |
| - | 03/07/18 | BQ      | 6 891 | CB A ENCAISSER |           | AAJN    |          | 358,70   |          |
| - | 03/07/18 | BQ      | 8 382 | RCB 18090835.  | 18090835  | AAJN    | 201,80   |          | 201,80   |
| - | 03/07/18 | BQ      | 8 383 | RCB 18090836.  | 18090836  | AAJN    | 18,30    |          | 220,10   |
| - | 05/07/18 | BQ      | 6 891 | CB A ENCAISSER |           | AAJN    |          | 201,80   | 18,30    |
| - | 05/07/18 | BQ      | 6 891 | CB A ENCAISSER |           | AAJN    |          | 18,30    |          |

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|---|----------|---------|-------|----------------|-----------|---------|--------|--------|---------|
| - | 05/07/18 | BQ      | 8 384 | RCB 18090837.  | 18090837  | AALL    | 278,10 |        | 278,10  |
| - | 06/07/18 | BQ      | 6 891 | CB A ENCAISSER |           | AALL    |        | 29,30  | 248,80  |
| - | 06/07/18 | BQ      | 6 891 | CB A ENCAISSER |           | AALL    |        | 242,10 | 6,70    |
| - | 06/07/18 | BQ      | 8 385 | RCB 18090838.  | 18090838  | AAJN    | 35,40  |        | 42,10   |
| - | 06/07/18 | RE      | 9 537 | DIFF           |           | AALL    |        | 6,70   | 35,40   |
| - | 09/07/18 | BQ      | 6 891 | CB A ENCAISSER |           | AAJN    |        | 35,40  |         |
| - | 09/07/18 | BQ      | 8 386 | RCB 18090839.  | 18090839  | AAJN    | 111,70 |        | 111,70  |
| - | 10/07/18 | BQ      | 6 891 | CB A ENCAISSER |           | AAJN    |        | 65,30  | 46,40   |
| - | 10/07/18 | BQ      | 6 891 | CB A ENCAISSER |           | AAJN    |        | 46,40  |         |
| - | 10/07/18 | BQ      | 8 387 | RCB 18090840.  | 18090840  | AAJN    | 133,00 |        | 133,00  |
| - | 11/07/18 | BQ      | 6 891 | CB A ENCAISSER |           | AAJN    |        | 12,20  | 120,80  |
| - | 11/07/18 | BQ      | 6 891 | CB A ENCAISSER |           | AAJN    |        | 120,80 |         |
| - | 11/07/18 | BQ      | 8 388 | RCB 18090841.  | 18090841  | AAJN    | 24,40  |        | 24,40   |
| - | 12/07/18 | BQ      | 6 891 | CB A ENCAISSER |           | AAJN    |        | 24,40  |         |
| - | 12/07/18 | BQ      | 8 389 | RCB 18090842.  | 18090842  | AAJN    | 190,10 |        | 190,10  |
| - | 13/07/18 | BQ      | 6 891 | CB A ENCAISSER |           | AAJN    |        | 22,60  | 167,50  |
| - | 13/07/18 | BQ      | 6 891 | CB A ENCAISSER |           | AAJN    |        | 167,50 |         |
| - | 13/07/18 | BQ      | 8 390 | RCB 18090843.  | 18090843  | AAJN    | 216,25 |        | 216,25  |
| - | 16/07/18 | BQ      | 6 891 | CB A ENCAISSER |           | AAJN    |        | 174,75 | 41,50   |
| - | 16/07/18 | BQ      | 6 891 | CB A ENCAISSER |           | AAJN    |        | 41,50  |         |
| - | 16/07/18 | BQ      | 8 391 | RCB 18090845.  | 18090845  | AAJP    | 374,30 |        | 374,30  |
| - | 17/07/18 | BQ      | 6 891 | CB A ENCAISSER |           | AAJP    |        | 5,20   | 369,10  |
| - | 17/07/18 | BQ      | 6 891 | CB A ENCAISSER |           | AAJP    |        | 369,10 |         |
| - | 18/07/18 | BQ      | 6 891 | CB A ENCAISSER |           | AALH    |        | 30,00  | -30,00  |
| - | 18/07/18 | BQ      | 6 891 | CB A ENCAISSER |           | AALH    |        | 67,10  | -97,10  |
| - | 20/07/18 | BQ      | 6 891 | CB A ENCAISSER |           | AALH    |        | 55,80  | -152,90 |
| - | 20/07/18 | BQ      | 6 891 | CB A ENCAISSER |           | AALH    |        | 10,40  | -163,30 |
| - | 23/07/18 | BQ      | 6 891 | CB A ENCAISSER |           | AALH    |        | 65,30  | -228,60 |
| - | 23/07/18 | BQ      | 6 891 | CB A ENCAISSER |           | AALH    |        | 11,30  | -239,90 |
| - | 24/07/18 | BQ      | 6 891 | CB A ENCAISSER |           | AALH    |        | 40,30  | -280,20 |
| - | 24/07/18 | BQ      | 6 891 | CB A ENCAISSER |           | AALH    |        | 230,80 | -511,00 |
| - | 25/07/18 | BQ      | 6 891 | CB A ENCAISSER |           | AALJ    |        | 423,30 | -934,30 |
| - | 26/07/18 | BQ      | 8 392 | RCB 18090851.  | 18090851  | AAJT    | 270,50 |        | -663,80 |
| - | 27/07/18 | BQ      | 6 891 | CB A ENCAISSER |           | AAJT    |        | 254,00 | -917,80 |
| - | 27/07/18 | BQ      | 6 891 | CB A ENCAISSER |           | AAJT    |        | 16,50  | -934,30 |
| - | 30/07/18 | BQ      | 8 393 | RCB 18090852.  | 18090852  | AAJR    | 378,00 |        | -556,30 |
| - | 31/07/18 | BQ      | 6 891 | CB A ENCAISSER |           | AAJR    |        | 378,00 | -934,30 |
| - | 01/08/18 | BQ      | 8 450 | RCB 18090854.  | 18090854  | AAJV    | 423,00 |        | -511,30 |
| - | 02/08/18 | BQ      | 6 912 | CB A ENCAISSER |           | AAJV    |        | 423,00 | -934,30 |
| - | 02/08/18 | BQ      | 8 451 | RCB 18090855.  | 18090855  | AAJV    | 168,80 |        | -765,50 |
| - | 03/08/18 | BQ      | 6 912 | CB A ENCAISSER |           | AAJV    |        | 168,80 | -934,30 |
| - | 13/08/18 | BQ      | 8 452 | RCB 18090856.  | 18090856  | AAJV    | 6,10   |        | -928,20 |
| - | 14/08/18 | BQ      | 6 912 | CB A ENCAISSER |           | AAJV    |        | 6,10   | -934,30 |
| - | 14/08/18 | BQ      | 8 429 | RCB 18080807.  | 18080807  | AAJV    | 11,00  |        | -923,30 |
| - | 16/08/18 | BQ      | 6 912 | CB A ENCAISSER |           | AAJV    |        | 11,00  | -934,30 |
| - | 20/08/18 | BQ      | 8 430 | RCB 18080808.  | 18080808  | AAJV    | 149,10 |        | -785,20 |
| - | 20/08/18 | BQ      | 8 431 | RCB 18080809.  | 18080809  | AAJV    | 15,00  |        | -770,20 |
| - | 21/08/18 | BQ      | 6 912 | CB A ENCAISSER |           | AAJV    |        | 149,10 | -919,30 |
| - | 21/08/18 | BQ      | 6 912 | CB A ENCAISSER |           | AAJV    |        | 15,00  | -934,30 |
| - | 21/08/18 | BQ      | 8 432 | RCB 18080810.  | 18080810  | AAJV    | 40,60  |        | -893,70 |
| - | 21/08/18 | BQ      | 8 433 | RCB 18080811.  | 18080811  | AAJV    | 129,40 |        | -764,30 |
| - | 22/08/18 | BQ      | 6 912 | CB A ENCAISSER |           | AAJV    |        | 129,40 | -893,70 |

| V | Date     | Journal | N°    | Libellé        | Référence | Let. P. | Débit    | Crédit   | Solde     |
|---|----------|---------|-------|----------------|-----------|---------|----------|----------|-----------|
| - | 22/08/18 | BQ      | 6 912 | CB A ENCAISSER |           | AAJV    |          | 40,60    | -934,30   |
| - | 24/08/18 | BQ      | 6 912 | CB A ENCAISSER |           | AAJV    |          | 387,00   | -1 321,30 |
| - | 24/08/18 | BQ      | 6 912 | CB A ENCAISSER |           | AAJV    |          | 64,10    | -1 385,40 |
| - | 24/08/18 | BQ      | 8 435 | RCB 18080816.  | 18080816  | AAJV    | 28,30    |          | -1 357,10 |
| - | 24/08/18 | BQ      | 8 436 | RCB 18080817.  | 18080817  | AAJV    | 58,90    |          | -1 298,20 |
| - | 24/08/18 | BQ      | 8 437 | RCB 18080818.  | 18080818  | AAJV    | 64,10    |          | -1 234,10 |
| - | 24/08/18 | BQ      | 8 438 | RCB 18080819.  | 18080819  | AAJV    | 387,00   |          | -847,10   |
| - | 27/08/18 | BQ      | 6 912 | CB A ENCAISSER |           | AAJV    |          | 58,90    | -906,00   |
| - | 27/08/18 | BQ      | 6 912 | CB A ENCAISSER |           | AAJV    |          | 28,30    | -934,30   |
| - | 27/08/18 | BQ      | 8 439 | RCB 18080820.  | 18080820  | AAJV    | 36,60    |          | -897,70   |
| - | 27/08/18 | BQ      | 8 440 | RCB 18080821.  | 18080821  | AAJV    | 112,70   |          | -785,00   |
| - | 28/08/18 | BQ      | 6 912 | CB A ENCAISSER |           | AAJV    |          | 112,70   | -897,70   |
| - | 28/08/18 | BQ      | 6 912 | CB A ENCAISSER |           | AAJV    |          | 36,60    | -934,30   |
| - | 28/08/18 | BQ      | 8 443 | RCB 18080824.  | 18080824  | AAJV    | 35,40    |          | -898,90   |
| - | 28/08/18 | BQ      | 8 444 | RCB 18080825.  | 18080825  | AALN    | 3 719,60 |          | 2 820,70  |
| - | 29/08/18 | BQ      | 6 912 | CB A ENCAISSER |           | AAJV    |          | 35,40    | 2 785,30  |
| - | 29/08/18 | BQ      | 6 912 | CB A ENCAISSER |           | AALN    |          | 3 719,20 | -933,90   |
| - | 29/08/18 | ACH     | 9 538 | POUR SOLDE     |           | AALN    |          | 0,40     | -934,30   |
| - | 30/08/18 | BQ      | 8 445 | RCB 18080826.  | 18080826  | AAJV    | 71,40    |          | -862,90   |
| - | 31/08/18 | BQ      | 6 912 | CB A ENCAISSER |           | AAJV    |          | 71,40    | -934,30   |
| - | 31/08/18 | BQ      | 8 448 | RCB 18090829.  | 18090829  | AALJ    | 51,00    |          | -883,30   |
| - | 31/08/18 | BQ      | 8 449 | RCB 18090830.  | 18090830  | AALJ    | 355,40   |          | -527,90   |
| - | 03/09/18 | BQ      | 6 924 | CB A ENCAISSER |           | AALJ    |          | 355,40   | -883,30   |
| - | 03/09/18 | BQ      | 6 924 | CB A ENCAISSER |           | AALJ    |          | 51,00    | -934,30   |
| - | 03/09/18 | BQ      | 8 550 | RCB 18090831.  | 18090831  | AAJX    | 17,40    |          | -916,90   |
| - | 03/09/18 | BQ      | 8 551 | RCB 18090832.  | 18090832  | AAJX    | 117,50   |          | -799,40   |
| - | 04/09/18 | BQ      | 6 924 | CB A ENCAISSER |           | AAJX    |          | 117,50   | -916,90   |
| - | 04/09/18 | BQ      | 6 924 | CB A ENCAISSER |           | AAJX    |          | 17,40    | -934,30   |
| - | 04/09/18 | BQ      | 8 552 | RCB 18090833.  | 18090833  | AAJX    | 52,80    |          | -881,50   |
| - | 04/09/18 | BQ      | 8 553 | RCB 18090834.  | 18090834  | AAJX    | 10,00    |          | -871,50   |
| - | 05/09/18 | BQ      | 6 924 | CB A ENCAISSER |           | AAJX    |          | 52,80    | -924,30   |
| - | 05/09/18 | BQ      | 6 924 | CB A ENCAISSER |           | AAJX    |          | 10,00    | -934,30   |
| - | 07/09/18 | BQ      | 8 555 | RCB 18090846.  | 18090846  | AALH    | 97,10    |          | -837,20   |
| - | 07/09/18 | BQ      | 8 556 | RCB 18090847.  | 18090847  | AALH    | 66,20    |          | -771,00   |
| - | 07/09/18 | BQ      | 8 557 | RCB 18090848.  | 18090848  | AALH    | 76,60    |          | -694,40   |
| - | 07/09/18 | BQ      | 8 558 | RCB 18090849.  | 18090849  | AALH    | 271,10   |          | -423,30   |
| - | 07/09/18 | BQ      | 8 559 | RCB 18090850.  | 18090850  | AALJ    | 423,30   |          |           |
| - | 07/09/18 | BQ      | 8 560 | RCB 18090857.  | 18090857  | AALJ    | 269,30   |          | 269,30    |
| - | 10/09/18 | BQ      | 6 924 | CB A ENCAISSER |           | AALJ    |          | 34,20    | 235,10    |
| - | 10/09/18 | BQ      | 8 561 | RCB 18090858.  | 18090858  | AAJZ    | 24,40    |          | 259,50    |
| - | 10/09/18 | BQ      | 8 562 | RCB 18090859.  | 18090859  | AAJZ    | 29,30    |          | 288,80    |
| - | 11/09/18 | BQ      | 6 924 | CB A ENCAISSER |           | AALJ    |          | 235,10   | 53,70     |
| - | 11/09/18 | BQ      | 6 924 | CB A ENCAISSER |           | AAJZ    |          | 24,40    | 29,30     |
| - | 11/09/18 | BQ      | 6 924 | CB A ENCAISSER |           | AAJZ    |          | 29,30    |           |
| - | 11/09/18 | BQ      | 8 563 | RCB 18090860.  | 18090860  | AAJX    | 93,00    |          | 93,00     |
| - | 12/09/18 | BQ      | 6 924 | CB A ENCAISSER |           | AAJX    |          | 93,00    |           |
| - | 12/09/18 | BQ      | 8 564 | RCB 18090861.  | 18090861  | AAJX    | 52,50    |          | 52,50     |
| - | 13/09/18 | BQ      | 6 924 | CB A ENCAISSER |           | AAJX    |          | 52,50    |           |
| - | 13/09/18 | BQ      | 8 565 | RCB 18090862.  | 18090862  | AAJX    | 81,60    |          | 81,60     |
| - | 14/09/18 | BQ      | 6 924 | CB A ENCAISSER |           | AAJX    |          | 81,60    |           |
| - | 15/09/18 | BQ      | 8 566 | RCB 18090863.  | 18090863  | AAJX    | 123,20   |          | 123,20    |
| - | 15/09/18 | BQ      | 8 567 | RCB 18090864.  | 18090864  | AAJX    | 37,10    |          | 160,30    |

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|---|----------|---------|-------|----------------|-----------|---------|--------|--------|--------|
| - | 17/09/18 | BQ      | 6 924 | CB A ENCAISSER |           | AAJX    |        | 123,20 | 37,10  |
| - | 17/09/18 | BQ      | 6 924 | CB A ENCAISSER |           | AAJX    |        | 37,10  |        |
| - | 17/09/18 | BQ      | 8 568 | RCB 18090865.  | 18090865  | AAJX    | 24,40  |        | 24,40  |
| - | 18/09/18 | BQ      | 6 924 | CB A ENCAISSER |           | AAJX    |        | 24,40  |        |
| - | 18/09/18 | BQ      | 8 569 | RCB 18090866.  | 18090866  | AAJX    | 307,00 |        | 307,00 |
| - | 18/09/18 | BQ      | 8 570 | RCB 18090867.  | 18090867  | AAJX    | 41,50  |        | 348,50 |
| - | 19/09/18 | BQ      | 6 924 | CB A ENCAISSER |           | AAJX    |        | 41,50  | 307,00 |
| - | 19/09/18 | BQ      | 6 924 | CB A ENCAISSER |           | AAJX    |        | 307,00 |        |
| - | 20/09/18 | BQ      | 8 571 | RCB 18090868.  | 18090868  | AAJX    | 481,90 |        | 481,90 |
| - | 20/09/18 | BQ      | 8 572 | RCB 18090869.  | 18090869  | AAJX    | 17,70  |        | 499,60 |
| - | 21/09/18 | BQ      | 6 924 | CB A ENCAISSER |           | AAJX    |        | 481,90 | 17,70  |
| - | 21/09/18 | BQ      | 6 924 | CB A ENCAISSER |           | AAJX    |        | 17,70  |        |
| - | 21/09/18 | BQ      | 8 574 | RCB 18090871.  | 18090871  | AAJX    | 136,70 |        | 136,70 |
| - | 24/09/18 | BQ      | 6 924 | CB A ENCAISSER |           | AAJX    |        | 136,70 |        |
| - | 24/09/18 | BQ      | 8 575 | RCB 18090872.  | 18090872  | AAJX    | 29,90  |        | 29,90  |
| - | 25/09/18 | BQ      | 6 924 | CB A ENCAISSER |           | AAJX    |        | 29,90  |        |
| - | 25/09/18 | BQ      | 8 576 | RCB 18090873.  | 18090873  | AAJX    | 84,20  |        | 84,20  |
| - | 25/09/18 | BQ      | 8 577 | RCB 18090874.  | 18090874  | AAJX    | 29,30  |        | 113,50 |
| - | 26/09/18 | BQ      | 6 924 | CB A ENCAISSER |           | AAJX    |        | 84,20  | 29,30  |
| - | 26/09/18 | BQ      | 6 924 | CB A ENCAISSER |           | AAJX    |        | 29,30  |        |
| - | 27/09/18 | BQ      | 8 578 | RCB 18090875.  | 18090875  | AAJX    | 23,20  |        | 23,20  |
| - | 27/09/18 | BQ      | 8 579 | RCB 18090876.  | 18090876  | AAJX    | 17,40  |        | 40,60  |
| - | 28/09/18 | BQ      | 6 924 | CB A ENCAISSER |           | AAJX    |        | 23,20  | 17,40  |
| - | 28/09/18 | BQ      | 6 924 | CB A ENCAISSER |           | AAJX    |        | 17,40  |        |
| - | 28/09/18 | BQ      | 8 580 | RCB 18100877.  | 18100877  | AAJX    | 194,70 |        | 194,70 |
| - | 28/09/18 | BQ      | 8 581 | RCB 18100878.  | 18100878  | AAJX    | 11,00  |        | 205,70 |
| - | 01/10/18 | BQ      | 6 974 | CB A ENCAISSER |           | AAJX    |        | 11,00  | 194,70 |
| - | 01/10/18 | BQ      | 6 974 | CB A ENCAISSER |           | AAJX    |        | 194,70 |        |
| - | 01/10/18 | BQ      | 8 828 | RCB 18100881.  | 18100881  | AAKB    | 401,10 |        | 401,10 |
| - | 02/10/18 | BQ      | 6 974 | CB A ENCAISSER |           | AAKB    |        | 401,10 |        |
| - | 02/10/18 | BQ      | 8 829 | RCB 18100882.  | 18100882  | AAKB    | 24,40  |        | 24,40  |
| - | 02/10/18 | BQ      | 8 830 | RCB 18100883.  | 18100883  | AAKB    | 47,60  |        | 72,00  |
| - | 03/10/18 | BQ      | 6 974 | CB A ENCAISSER |           | AAKB    |        | 47,60  | 24,40  |
| - | 03/10/18 | BQ      | 6 974 | CB A ENCAISSER |           | AAKB    |        | 24,40  |        |
| - | 04/10/18 | BQ      | 8 831 | RCB 18100884.  | 18100884  | AAKB    | 17,40  |        | 17,40  |
| - | 04/10/18 | BQ      | 8 832 | RCB 18100885.  | 18100885  | AAKB    | 114,50 |        | 131,90 |
| - | 05/10/18 | BQ      | 6 974 | CB A ENCAISSER |           | AAKB    |        | 114,50 | 17,40  |
| - | 05/10/18 | BQ      | 6 974 | CB A ENCAISSER |           | AAKB    |        | 17,40  |        |
| - | 05/10/18 | BQ      | 8 833 | RCB 18100886.  | 18100886  | AAKB    | 54,30  |        | 54,30  |
| - | 08/10/18 | BQ      | 6 974 | CB A ENCAISSER |           | AAKB    |        | 54,30  |        |
| - | 10/10/18 | BQ      | 8 834 | RCB 18100887.  | 18100887  | AAKB    | 12,20  |        | 12,20  |
| - | 10/10/18 | BQ      | 8 835 | RCB 18100888.  | 18100888  | AAKB    | 46,50  |        | 58,70  |
| - | 11/10/18 | BQ      | 6 974 | CB A ENCAISSER |           | AAKB    |        | 12,20  | 46,50  |
| - | 11/10/18 | BQ      | 6 974 | CB A ENCAISSER |           | AAKB    |        | 46,50  |        |
| - | 12/10/18 | BQ      | 8 836 | RCB 18100889.  | 18100889  | AAKB    | 40,60  |        | 40,60  |
| - | 12/10/18 | BQ      | 8 837 | RCB 18100890.  | 18100890  | AAKB    | 65,00  |        | 105,60 |
| - | 15/10/18 | BQ      | 6 974 | CB A ENCAISSER |           | AAKB    |        | 65,00  | 40,60  |
| - | 15/10/18 | BQ      | 6 974 | CB A ENCAISSER |           | AAKB    |        | 40,60  |        |
| - | 15/10/18 | BQ      | 8 838 | RCB 18100891.  | 18100891  | AAKB    | 128,70 |        | 128,70 |
| - | 16/10/18 | BQ      | 6 974 | CB A ENCAISSER |           | AAKB    |        | 128,70 |        |
| - | 16/10/18 | BQ      | 8 840 | RCB 18100893.  | 18100893  | AAKB    | 756,40 |        | 756,40 |
| - | 17/10/18 | BQ      | 6 974 | CB A ENCAISSER |           | AAKB    |        | 756,40 |        |

| V | Date     | Journal | N°    | Libellé        | Référence | Let. P. | Débit    | Crédit   | Solde    |
|---|----------|---------|-------|----------------|-----------|---------|----------|----------|----------|
| - | 17/10/18 | BQ      | 8 841 | RCB 18100894.  | 18100894  | AAKB    | 6,10     |          | 6,10     |
| - | 18/10/18 | BQ      | 6 974 | CB A ENCAISSER |           | AAKB    |          | 6,10     |          |
| - | 18/10/18 | BQ      | 8 842 | RCB 18100895.  | 18100895  | AAKB    | 32,80    |          | 32,80    |
| - | 18/10/18 | BQ      | 8 843 | RCB 18100896.  | 18100896  | AAKB    | 176,40   |          | 209,20   |
| - | 19/10/18 | BQ      | 6 974 | CB A ENCAISSER |           | AAKB    |          | 176,40   | 32,80    |
| - | 19/10/18 | BQ      | 6 974 | CB A ENCAISSER |           | AAKB    |          | 32,80    |          |
| - | 19/10/18 | BQ      | 8 844 | RCB 18100898.  | 18100898  | AAKB    | 40,30    |          | 40,30    |
| - | 19/10/18 | BQ      | 8 845 | RCB 18100899.  | 18100899  | AAKB    | 279,10   |          | 319,40   |
| - | 22/10/18 | BQ      | 6 974 | CB A ENCAISSER |           | AAKB    |          | 40,30    | 279,10   |
| - | 22/10/18 | BQ      | 6 974 | CB A ENCAISSER |           | AAKB    |          | 279,10   |          |
| - | 22/10/18 | BQ      | 8 846 | RCB 18100900.  | 18100900  | AAKB    | 40,30    |          | 40,30    |
| - | 22/10/18 | BQ      | 8 847 | RCB 18100901.  | 18100901  | AAKB    | 3 549,10 |          | 3 589,40 |
| - | 23/10/18 | BQ      | 6 974 | CB A ENCAISSER |           | AAKB    |          | 40,30    | 3 549,10 |
| - | 23/10/18 | BQ      | 6 974 | CB A ENCAISSER |           | AAKB    |          | 3 549,10 |          |
| - | 23/10/18 | BQ      | 8 849 | RCB 18100903.  | 18100903  | AAKB    | 48,80    |          | 48,80    |
| - | 23/10/18 | BQ      | 8 850 | RCB 18100904.  | 18100904  | AAKB    | 23,50    |          | 72,30    |
| - | 24/10/18 | BQ      | 6 974 | CB A ENCAISSER |           | AAKB    |          | 23,50    | 48,80    |
| - | 24/10/18 | BQ      | 6 974 | CB A ENCAISSER |           | AAKB    |          | 48,80    |          |
| - | 25/10/18 | BQ      | 8 851 | RCB 18100905.  | 18100905  | AAKB    | 40,50    |          | 40,50    |
| - | 26/10/18 | BQ      | 6 974 | CB A ENCAISSER |           | AAKB    |          | 40,50    |          |
| - | 26/10/18 | BQ      | 8 852 | RCB 18100906.  | 18100906  | AAKB    | 11,60    |          | 11,60    |
| - | 26/10/18 | BQ      | 8 853 | RCB 18100907.  | 18100907  | AAKB    | 1 441,00 |          | 1 452,60 |
| - | 29/10/18 | BQ      | 6 974 | CB A ENCAISSER |           | AAKB    |          | 11,60    | 1 441,00 |
| - | 29/10/18 | BQ      | 6 974 | CB A ENCAISSER |           | AAKB    |          | 1 441,00 |          |
| - | 29/10/18 | BQ      | 8 854 | RCB 18100908.  | 18100908  | AAKB    | 83,00    |          | 83,00    |
| - | 29/10/18 | BQ      | 8 855 | RCB 18100909.  | 18100909  | AAKB    | 29,30    |          | 112,30   |
| - | 30/10/18 | BQ      | 6 974 | CB A ENCAISSER |           | AAKB    |          | 83,00    | 29,30    |
| - | 30/10/18 | BQ      | 6 974 | CB A ENCAISSER |           | AAKB    |          | 29,30    |          |
| - | 30/10/18 | BQ      | 8 856 | RCB 18100910.  | 18100910  | AAKB    | 23,50    |          | 23,50    |
| - | 30/10/18 | BQ      | 8 857 | RCB 18100911.  | 18100911  | AAKB    | 129,30   |          | 152,80   |
| - | 31/10/18 | BQ      | 6 974 | CB A ENCAISSER |           | AAKB    |          | 23,50    | 129,30   |
| - | 31/10/18 | BQ      | 6 974 | CB A ENCAISSER |           | AAKB    |          | 129,30   |          |
| - | 31/10/18 | BQ      | 8 858 | RCB 18110912.  | 18110912  | AAKD    | 11,00    |          | 11,00    |
| - | 02/11/18 | BQ      | 7 014 | CB A ENCAISSER |           | AAKD    |          | 11,00    |          |
| - | 02/11/18 | BQ      | 9 053 | RCB 18110913.  | 18110913  | AAKD    | 77,50    |          | 77,50    |
| - | 05/11/18 | BQ      | 7 014 | CB A ENCAISSER |           | AAKD    |          | 77,50    |          |
| - | 05/11/18 | BQ      | 9 054 | RCB 18110914.  | 18110914  | AAKD    | 1 116,80 |          | 1 116,80 |
| - | 06/11/18 | BQ      | 7 014 | CB A ENCAISSER |           | AAKD    |          | 1 116,80 |          |
| - | 06/11/18 | BQ      | 9 055 | RCB 18110915.  | 18110915  | AAKF    | 328,90   |          | 328,90   |
| - | 07/11/18 | BQ      | 7 014 | CB A ENCAISSER |           | AAKF    |          | 328,90   |          |
| - | 08/11/18 | BQ      | 9 056 | RCB 18110916.  | 18110916  | AAKJ    | 36,60    |          | 36,60    |
| - | 08/11/18 | BQ      | 9 057 | RCB 18110917.  | 18110917  | AAKL    | 202,60   |          | 239,20   |
| - | 09/11/18 | BQ      | 7 014 | CB A ENCAISSER |           | AAKJ    |          | 36,60    | 202,60   |
| - | 09/11/18 | BQ      | 7 014 | CB A ENCAISSER |           | AAKL    |          | 202,60   |          |
| - | 09/11/18 | BQ      | 9 058 | RCB 18110918.  | 18110918  | AAKF    | 22,90    |          | 22,90    |
| - | 09/11/18 | BQ      | 9 059 | RCB 18110919.  | 18110919  | AAKH    | 493,60   |          | 516,50   |
| - | 12/11/18 | BQ      | 7 014 | CB A ENCAISSER |           | AAKF    |          | 22,90    | 493,60   |
| - | 12/11/18 | BQ      | 7 014 | CB A ENCAISSER |           | AAKH    |          | 493,60   |          |
| - | 12/11/18 | BQ      | 9 061 | RCB 18110921.  | 18110921  | AAKH    | 245,50   |          | 245,50   |
| - | 13/11/18 | BQ      | 7 014 | CB A ENCAISSER |           | AAKH    |          | 245,50   |          |
| - | 13/11/18 | BQ      | 9 062 | RCB 18110923.  | 18110923  | AAKD    | 444,60   |          | 444,60   |
| - | 14/11/18 | BQ      | 7 014 | CB A ENCAISSER |           | AAKD    |          | 444,60   |          |

| V | Date     | Journal | N°    | Libellé        | Référence | Let. P. | Débit  | Crédit | Solde  |
|---|----------|---------|-------|----------------|-----------|---------|--------|--------|--------|
| - | 14/11/18 | BQ      | 9 063 | RCB 18110924.  | 18110924  | AAKT    | 123,90 |        | 123,90 |
| - | 15/11/18 | BQ      | 7 014 | CB A ENCAISSER |           | AAKT    |        | 123,90 |        |
| - | 15/11/18 | BQ      | 9 064 | RCB 18110925.  | 18110925  | AAKN    | 167,40 |        | 167,40 |
| - | 16/11/18 | BQ      | 7 014 | CB A ENCAISSER |           | AAKN    |        | 167,40 |        |
| - | 16/11/18 | BQ      | 9 065 | RCB 18110926.  | 18110926  | AAKV    | 17,10  |        | 17,10  |
| - | 16/11/18 | BQ      | 9 066 | RCB 18110927.  | 18110927  | AAKX    | 61,00  |        | 78,10  |
| - | 19/11/18 | BQ      | 7 014 | CB A ENCAISSER |           | AAKX    |        | 61,00  | 17,10  |
| - | 19/11/18 | BQ      | 7 014 | CB A ENCAISSER |           | AAKV    |        | 17,10  |        |
| - | 19/11/18 | BQ      | 9 068 | RCB 18110929.  | 18110929  | AAKN    | 165,90 |        | 165,90 |
| - | 20/11/18 | BQ      | 7 014 | CB A ENCAISSER |           | AAKN    |        | 165,90 |        |
| - | 20/11/18 | BQ      | 9 069 | RCB 18110930.  | 18110930  | AAKR    | 11,00  |        | 11,00  |
| - | 20/11/18 | BQ      | 9 070 | RCB 18110931.  | 18110931  | AAKT    | 96,60  |        | 107,60 |
| - | 21/11/18 | BQ      | 7 014 | CB A ENCAISSER |           | AAKT    |        | 96,60  | 11,00  |
| - | 21/11/18 | BQ      | 7 014 | CB A ENCAISSER |           | AAKR    |        | 11,00  |        |
| - | 21/11/18 | BQ      | 9 071 | RCB 18110932.  | 18110932  | AAKZ    | 11,00  |        | 11,00  |
| - | 22/11/18 | BQ      | 7 014 | CB A ENCAISSER |           | AAKZ    |        | 11,00  |        |
| - | 22/11/18 | BQ      | 9 072 | RCB 18110933.  | 18110933  | AAKJ    | 18,30  |        | 18,30  |
| - | 22/11/18 | BQ      | 9 073 | RCB 18110934.  | 18110934  | AAKL    | 187,30 |        | 205,60 |
| - | 23/11/18 | BQ      | 7 014 | CB A ENCAISSER |           | AAKL    |        | 187,30 | 18,30  |
| - | 23/11/18 | BQ      | 7 014 | CB A ENCAISSER |           | AAKJ    |        | 18,30  |        |
| - | 23/11/18 | BQ      | 9 074 | RCB 18110935.  | 18110935  | AAKV    | 95,80  |        | 95,80  |
| - | 26/11/18 | BQ      | 7 014 | CB A ENCAISSER |           | AAKV    |        | 95,80  |        |
| - | 26/11/18 | BQ      | 9 075 | RCB 18110936.  | 18110936  | AAKX    | 24,40  |        | 24,40  |
| - | 26/11/18 | BQ      | 9 076 | RCB 18110937.  | 18110937  | AAKZ    | 53,10  |        | 77,50  |
| - | 27/11/18 | BQ      | 7 014 | CB A ENCAISSER |           | AAKX    |        | 24,40  | 53,10  |
| - | 27/11/18 | BQ      | 7 014 | CB A ENCAISSER |           | AAKZ    |        | 53,10  |        |
| - | 27/11/18 | BQ      | 9 077 | RCB 18110938.  | 18110938  | AAKP    | 151,30 |        | 151,30 |
| - | 28/11/18 | BQ      | 7 014 | CB A ENCAISSER |           | AAKP    |        | 151,30 |        |
| - | 29/11/18 | BQ      | 9 079 | RCB 18110940.  | 18110940  | AAKP    | 24,40  |        | 24,40  |
| - | 29/11/18 | BQ      | 9 080 | RCB 18110941.  | 18110941  | AAKR    | 148,20 |        | 172,60 |
| - | 30/11/18 | BQ      | 7 014 | CB A ENCAISSER |           | AAKR    |        | 148,20 | 24,40  |
| - | 30/11/18 | BQ      | 7 014 | CB A ENCAISSER |           | AAKP    |        | 24,40  |        |
| - | 30/11/18 | BQ      | 9 081 | RCB 18120942.  | 18120942  | AALB    | 11,00  |        | 11,00  |
| - | 30/11/18 | BQ      | 9 082 | RCB 18120943.  | 18120943  | AALB    | 80,20  |        | 91,20  |
| - | 03/12/18 | BQ      | 7 121 | CB A ENCAISSER |           | AALB    |        | 80,20  | 11,00  |
| - | 03/12/18 | BQ      | 7 121 | CB A ENCAISSER |           | AALB    |        | 11,00  |        |
| - | 03/12/18 | BQ      | 9 266 | RCB 18120944.  | 18120944  | AALB    | 442,90 |        | 442,90 |
| - | 04/12/18 | BQ      | 7 121 | CB A ENCAISSER |           | AALB    |        | 442,90 |        |
| - | 04/12/18 | BQ      | 9 267 | RCB 18120945.  | 18120945  | AALD    | 51,90  |        | 51,90  |
| - | 05/12/18 | BQ      | 7 121 | CB A ENCAISSER |           | AALD    |        | 51,90  |        |
| - | 05/12/18 | BQ      | 9 268 | RCB 18120946.  | 18120946  | AALD    | 6,10   |        | 6,10   |
| - | 06/12/18 | BQ      | 7 121 | CB A ENCAISSER |           | AALD    |        | 6,10   |        |
| - | 06/12/18 | BQ      | 9 269 | RCB 18120947.  | 18120947  | AALD    | 11,00  |        | 11,00  |
| - | 06/12/18 | BQ      | 9 270 | RCB 18120948.  | 18120948  | AALD    | 342,50 |        | 353,50 |
| - | 07/12/18 | BQ      | 7 121 | CB A ENCAISSER |           | AALD    |        | 342,50 | 11,00  |
| - | 07/12/18 | BQ      | 7 121 | CB A ENCAISSER |           | AALD    |        | 11,00  |        |
| - | 07/12/18 | BQ      | 9 271 | RCB 18120949.  | 18120949  | AALD    | 23,20  |        | 23,20  |
| - | 07/12/18 | BQ      | 9 272 | RCB 18120950.  | 18120950  | AALD    | 168,88 |        | 192,08 |
| - | 10/12/18 | BQ      | 7 121 | CB A ENCAISSER |           | AALD    |        | 23,20  | 168,88 |
| - | 10/12/18 | BQ      | 7 121 | CB A ENCAISSER |           | AALD    |        | 168,88 |        |
| - | 10/12/18 | BQ      | 9 274 | RCB 18120953.  | 18120953  | AALD    | 18,30  |        | 18,30  |
| - | 10/12/18 | BQ      | 9 275 | RCB 18120954.  | 18120954  | AALD    | 235,20 |        | 253,50 |

| V  | Date     | Journal | N°    | Libellé        | Référence | Let. P.                            | Débit            | Crédit           | Solde            |
|--|----------|---------|-------|----------------|-----------|------------------------------------|------------------|------------------|------------------|
| -  | 11/12/18 | BQ      | 7 121 | CB A ENCAISSER |           | AALD                               |                  | 18,30            | 235,20           |
| -  | 11/12/18 | BQ      | 7 121 | CB A ENCAISSER |           | AALD                               |                  | 235,20           |                  |
| -  | 11/12/18 | BQ      | 9 276 | RCB 18120955.  | 18120955  | AALD                               | 12,20            |                  | 12,20            |
| -  | 11/12/18 | BQ      | 9 277 | RCB 18120956.  | 18120956  | AALD                               | 272,70           |                  | 284,90           |
| -  | 12/12/18 | BQ      | 7 121 | CB A ENCAISSER |           | AALD                               |                  | 12,20            | 272,70           |
| -  | 12/12/18 | BQ      | 7 121 | CB A ENCAISSER |           | AALD                               |                  | 272,70           |                  |
| -  | 12/12/18 | BQ      | 9 278 | RCB 18120957.  | 18120957  | AALD                               | 34,50            |                  | 34,50            |
| -  | 13/12/18 | BQ      | 7 121 | CB A ENCAISSER |           | AALD                               |                  | 34,50            |                  |
| -  | 13/12/18 | BQ      | 9 280 | RCB 18120959.  | 18120959  | AALD                               | 71,00            |                  | 71,00            |
| -  | 13/12/18 | BQ      | 9 281 | RCB 18120960.  | 18120960  | AALD                               | 279,70           |                  | 350,70           |
| -  | 14/12/18 | BQ      | 7 121 | CB A ENCAISSER |           | AALD                               |                  | 71,00            | 279,70           |
| -  | 14/12/18 | BQ      | 7 121 | CB A ENCAISSER |           | AALD                               |                  | 279,70           |                  |
| -  | 14/12/18 | BQ      | 9 282 | RCB 18120961.  | 18120961  | AALD                               | 29,60            |                  | 29,60            |
| -  | 14/12/18 | BQ      | 9 283 | RCB 18120962.  | 18120962  | AALD                               | 2 358,50         |                  | 2 388,10         |
| -  | 17/12/18 | BQ      | 7 121 | CB A ENCAISSER |           | AALD                               |                  | 29,60            | 2 358,50         |
| -  | 17/12/18 | BQ      | 7 121 | CB A ENCAISSER |           | AALD                               |                  | 2 358,50         |                  |
| -  | 17/12/18 | BQ      | 9 284 | RCB 18120963.  | 18120963  | AALD                               | 24,40            |                  | 24,40            |
| -  | 17/12/18 | BQ      | 9 285 | RCB 18120964.  | 18120964  | AALD                               | 47,00            |                  | 71,40            |
| -  | 18/12/18 | BQ      | 7 121 | CB A ENCAISSER |           | AALD                               |                  | 24,40            | 47,00            |
| -  | 18/12/18 | BQ      | 7 121 | CB A ENCAISSER |           | AALD                               |                  | 47,00            |                  |
| -  | 18/12/18 | BQ      | 9 286 | RCB 18120965.  | 18120965  | AALD                               | 62,60            |                  | 62,60            |
| -  | 18/12/18 | BQ      | 9 287 | RCB 18120966.  | 18120966  | AALD                               | 85,80            |                  | 148,40           |
| -  | 19/12/18 | BQ      | 7 121 | CB A ENCAISSER |           | AALD                               |                  | 85,80            | 62,60            |
| -  | 19/12/18 | BQ      | 7 121 | CB A ENCAISSER |           | AALD                               |                  | 62,60            |                  |
| -  | 19/12/18 | BQ      | 9 288 | RCB 18120967.  | 18120967  | AALD                               | 18,30            |                  | 18,30            |
| -  | 20/12/18 | BQ      | 7 121 | CB A ENCAISSER |           | AALD                               |                  | 18,30            |                  |
| -  | 20/12/18 | BQ      | 9 289 | RCB 18120968.  | 18120968  | AALD                               | 89,40            |                  | 89,40            |
| -  | 21/12/18 | BQ      | 7 121 | CB A ENCAISSER |           | AALD                               |                  | 89,40            |                  |
| -  | 21/12/18 | BQ      | 9 290 | RCB 18120969.  | 18120969  | AALF                               | 77,50            |                  | 77,50            |
| -  | 21/12/18 | BQ      | 9 291 | RCB 18120970.  | 18120970  | AALF                               | 12,20            |                  | 89,70            |
| -  | 21/12/18 | BQ      | 9 292 | RCB 18120971.  | 18120971  | AALF                               | 439,80           |                  | 529,50           |
| -  | 24/12/18 | BQ      | 7 121 | CB A ENCAISSER |           | AALF                               |                  | 517,30           | 12,20            |
| -  | 24/12/18 | BQ      | 7 121 | CB A ENCAISSER |           | AALF                               |                  | 12,20            |                  |
| -  | 24/12/18 | BQ      | 9 293 | RCB 18120973.  | 18120973  | AALF                               | 36,60            |                  | 36,60            |
| -  | 26/12/18 | BQ      | 9 294 | RCB 18120974.  | 18120974  | AALF                               | 41,50            |                  | 78,10            |
| -  | 27/12/18 | BQ      | 7 121 | CB A ENCAISSER |           | AALF                               |                  | 41,50            | 36,60            |
| -  | 27/12/18 | BQ      | 7 121 | CB A ENCAISSER |           | AALF                               |                  | 36,60            |                  |
| -  | 28/12/18 | BQ      | 9 296 | RCB 18120976.  | 18120976  | AALF                               | 108,60           |                  | 108,60           |
| -  | 31/12/18 | BQ      | 7 121 | CB A ENCAISSER |           | AALF                               |                  | 108,60           |                  |
| -  | 31/12/18 | BQ      | 9 297 | RCB 19010977.  | 19010977  |                                    | 71,00            |                  | 71,00            |
| <b>Total des mouvements de la période</b>                  |          |         |       |                |           |                                    | <b>51 457,37</b> | <b>51 422,97</b> | <b>34,40</b>     |
| <b>Solde comptable 511800 CB A ENCAISSER au 31/12/2018</b> |          |         |       |                |           |                                    | <b>51 493,97</b> | <b>51 422,97</b> | <b>71,00</b>     |
| <b>512000 : Banque</b>                                     |          |         |       |                |           | <b>A-nouveaux</b>                  | 75 539,99        |                  | 75 539,99        |
|  |          |         |       |                |           | Cumul des mouvements au 31/12/2017 |                  |                  |                  |
|  |          |         |       |                |           | <b>Total au 31/12/2017</b>         | <b>75 539,99</b> |                  | <b>75 539,99</b> |
| -  | 02/01/18 | BQ      | 4 646 | Banque         |           |                                    |                  | 757,08           | 74 782,91        |
| -  | 10/01/18 | BQ      | 4 597 | Banque         |           |                                    |                  | 708,79           | 74 074,12        |
| -  | 10/01/18 | BQ      | 4 598 | Banque         |           |                                    |                  | 102,66           | 73 971,46        |
| -  | 10/01/18 | BQ      | 4 599 | Banque         |           |                                    |                  | 6 167,23         | 67 804,23        |
| -  | 26/01/18 | BQ      | 4 642 | Banque         |           |                                    |                  | 303,69           | 67 500,54        |
| -  | 26/01/18 | BQ      | 4 643 | Banque         |           |                                    |                  | 153,32           | 67 347,22        |

| V | Date     | Journal | N°    | Libellé | Référence | Let. P. | Débit     | Crédit    | Solde      |
|---|----------|---------|-------|---------|-----------|---------|-----------|-----------|------------|
| - | 26/01/18 | BQ      | 4 644 | Banque  |           |         |           | 197,22    | 67 150,00  |
| - | 26/01/18 | BQ      | 4 645 | Banque  |           |         |           | 71,30     | 67 078,70  |
| - | 26/01/18 | BQ      | 4 646 | Banque  |           |         | 670,00    |           | 67 748,70  |
| - | 26/01/18 | BQ      | 4 646 | Banque  |           |         | 20 046,90 |           | 87 795,60  |
| - | 29/01/18 | BQ      | 4 646 | Banque  |           |         | 14 386,93 |           | 102 182,53 |
| - | 31/01/18 | BQ      | 4 646 | Banque  |           |         | 5 916,48  |           | 108 099,01 |
| - | 31/01/18 | BQ      | 4 646 | Banque  |           |         |           | 11 373,19 | 96 725,82  |
| - | 31/01/18 | BQ      | 4 646 | Banque  |           |         |           | 62,41     | 96 663,41  |
| - | 31/01/18 | BQ      | 4 646 | Banque  |           |         |           | 194,31    | 96 469,10  |
| - | 02/02/18 | BQ      | 4 672 | Banque  |           |         |           | 184,54    | 96 284,56  |
| - | 13/02/18 | BQ      | 4 652 | Banque  |           |         |           | 76,66     | 96 207,90  |
| - | 13/02/18 | BQ      | 4 653 | Banque  |           |         |           | 140,00    | 96 067,90  |
| - | 13/02/18 | BQ      | 4 654 | Banque  |           |         |           | 830,61    | 95 237,29  |
| - | 13/02/18 | BQ      | 4 655 | Banque  |           |         |           | 4 299,68  | 90 937,61  |
| - | 16/02/18 | BQ      | 4 673 | Banque  |           |         |           | 13 270,77 | 77 666,84  |
| - | 16/02/18 | BQ      | 4 674 | Banque  |           |         |           | 198,82    | 77 468,02  |
| - | 19/02/18 | BQ      | 4 676 | Banque  |           |         | 12 943,73 |           | 90 411,75  |
| - | 28/02/18 | BQ      | 4 676 | Banque  |           |         | 2 482,60  |           | 92 894,35  |
| - | 28/02/18 | BQ      | 4 676 | Banque  |           |         |           | 383,16    | 92 511,19  |
| - | 09/03/18 | BQ      | 4 675 | Banque  |           |         |           | 1 007,00  | 91 504,19  |
| - | 09/03/18 | BQ      | 4 693 | Banque  |           |         |           | 78,18     | 91 426,01  |
| - | 09/03/18 | BQ      | 4 694 | Banque  |           |         |           | 191,55    | 91 234,46  |
| - | 09/03/18 | BQ      | 4 695 | Banque  |           |         |           | 295,76    | 90 938,70  |
| - | 09/03/18 | BQ      | 4 696 | Banque  |           |         |           | 1 098,02  | 89 840,68  |
| - | 09/03/18 | BQ      | 4 697 | Banque  |           |         |           | 2 243,48  | 87 597,20  |
| - | 09/03/18 | BQ      | 4 698 | Banque  |           |         |           | 7 452,73  | 80 144,47  |
| - | 30/03/18 | BQ      | 6 777 | Banque  |           |         | 1 043,40  |           | 81 187,87  |
| - | 31/03/18 | BQ      | 6 842 | Banque  |           |         | 23 743,53 |           | 104 931,40 |
| - | 31/03/18 | BQ      | 6 842 | Banque  |           |         |           | 14 946,01 | 89 985,39  |
| - | 31/03/18 | BQ      | 6 842 | Banque  |           |         | 11 329,09 |           | 101 314,48 |
| - | 31/03/18 | BQ      | 6 842 | Banque  |           |         | 2 337,70  |           | 103 652,18 |
| - | 05/04/18 | BQ      | 6 792 | Banque  |           |         |           | 732,57    | 102 919,61 |
| - | 05/04/18 | BQ      | 6 793 | Banque  |           |         |           | 4 495,48  | 98 424,13  |
| - | 05/04/18 | BQ      | 6 794 | Banque  |           |         |           | 280,00    | 98 144,13  |
| - | 23/04/18 | BQ      | 6 843 | Banque  |           |         | 14 610,84 |           | 112 754,97 |
| - | 24/04/18 | BQ      | 6 803 | Banque  |           |         |           | 1 049,76  | 111 705,21 |
| - | 26/04/18 | BQ      | 6 827 | Banque  |           |         | 450,00    |           | 112 155,21 |
| - | 30/04/18 | BQ      | 6 843 | Banque  |           |         | 3 478,30  |           | 115 633,51 |
| - | 30/04/18 | BQ      | 6 843 | Banque  |           |         |           | 19 752,76 | 95 880,75  |
| - | 30/04/18 | BQ      | 6 843 | Banque  |           |         | 10 563,64 |           | 106 444,39 |
| - | 04/05/18 | BQ      | 6 846 | Banque  |           |         |           | 247,80    | 106 196,59 |
| - | 11/05/18 | BQ      | 6 826 | Banque  |           |         | 2 595,54  |           | 108 792,13 |
| - | 15/05/18 | BQ      | 6 826 | Banque  |           |         | 11 704,22 |           | 120 496,35 |
| - | 24/05/18 | BQ      | 6 847 | Banque  |           |         |           | 2 820,45  | 117 675,90 |
| - | 24/05/18 | BQ      | 6 848 | Banque  |           |         |           | 156,36    | 117 519,54 |
| - | 24/05/18 | BQ      | 6 849 | Banque  |           |         |           | 461,35    | 117 058,19 |
| - | 24/05/18 | BQ      | 6 850 | Banque  |           |         |           | 924,15    | 116 134,04 |
| - | 24/05/18 | BQ      | 6 851 | Banque  |           |         |           | 3 264,00  | 112 870,04 |
| - | 24/05/18 | BQ      | 6 852 | Banque  |           |         |           | 450,00    | 112 420,04 |
| - | 24/05/18 | BQ      | 6 853 | Banque  |           |         |           | 450,00    | 111 970,04 |
| - | 24/05/18 | BQ      | 6 877 | Banque  |           |         | 4 558,88  |           | 116 528,92 |
| - | 28/05/18 | BQ      | 6 877 | Banque  |           |         | 6 547,67  |           | 123 076,59 |

| V | Date     | Journal | N°    | Libellé             | Référence | Let. P. | Débit     | Crédit    | Solde      |
|---|----------|---------|-------|---------------------|-----------|---------|-----------|-----------|------------|
| - | 28/05/18 | BQ      | 6 877 | Banque              |           |         |           | 1 586,40  | 121 490,19 |
| - | 29/05/18 | BQ      | 6 877 | Banque              |           |         | 3 131,90  |           | 124 622,09 |
| - | 31/05/18 | BQ      | 6 877 | Banque              |           |         |           | 15 981,21 | 108 640,88 |
| - | 08/06/18 | BQ      | 6 876 | Virements internes  |           |         | 1 300,00  |           | 109 940,88 |
| - | 20/06/18 | BQ      | 6 876 | Chèques à encaisser |           |         | 9 444,34  |           | 119 385,22 |
| - | 30/06/18 | BQ      | 6 876 | Banque              |           |         |           | 45 655,10 | 73 730,12  |
| - | 02/07/18 | BQ      | 6 856 | Banque              |           |         | 838,80    |           | 74 568,92  |
| - | 05/07/18 | BQ      | 6 878 | Banque              |           |         |           | 1 120,58  | 73 448,34  |
| - | 05/07/18 | BQ      | 6 879 | Banque              |           |         |           | 2 273,40  | 71 174,94  |
| - | 05/07/18 | BQ      | 6 880 | Banque              |           |         |           | 298,35    | 70 876,59  |
| - | 05/07/18 | BQ      | 6 881 | Banque              |           |         |           | 48,47     | 70 828,12  |
| - | 27/07/18 | BQ      | 6 891 | Banque              |           |         | 7 601,41  |           | 78 429,53  |
| - | 31/07/18 | BQ      | 6 891 | Banque              |           |         |           | 3 853,96  | 74 575,57  |
| - | 31/07/18 | BQ      | 6 891 | Banque              |           |         | 3 565,65  |           | 78 141,22  |
| - | 31/07/18 | BQ      | 6 891 | Banque              |           |         |           | 144,12    | 77 997,10  |
| - | 31/07/18 | BQ      | 6 891 | Banque              |           |         |           | 8 118,20  | 69 878,90  |
| - | 31/07/18 | BQ      | 6 891 | Banque              |           |         | 14 423,75 |           | 84 302,65  |
| - | 31/07/18 | BQ      | 6 891 | Banque              |           |         |           | 342,11    | 83 960,54  |
| - | 21/08/18 | BQ      | 6 892 | Banque              |           |         |           | 345,04    | 83 615,50  |
| - | 21/08/18 | BQ      | 6 893 | Banque              |           |         |           | 632,60    | 82 982,90  |
| - | 21/08/18 | BQ      | 6 894 | Banque              |           |         |           | 11,14     | 82 971,76  |
| - | 21/08/18 | BQ      | 6 895 | Banque              |           |         |           | 8 985,84  | 73 985,92  |
| - | 21/08/18 | BQ      | 6 896 | Banque              |           |         |           | 263,34    | 73 722,58  |
| - | 21/08/18 | BQ      | 6 897 | Banque              |           |         |           | 22,25     | 73 700,33  |
| - | 26/08/18 | BQ      | 6 901 | Banque              |           |         |           | 264,00    | 73 436,33  |
| - | 27/08/18 | BQ      | 6 912 | Banque              |           |         |           | 307,21    | 73 129,12  |
| - | 28/08/18 | BQ      | 6 898 | Banque              |           |         |           | 765,11    | 72 364,01  |
| - | 28/08/18 | BQ      | 6 898 | Banque              |           |         |           | 178,86    | 72 185,15  |
| - | 31/08/18 | BQ      | 6 911 | Banque              |           |         |           | 123,55    | 72 061,60  |
| - | 31/08/18 | BQ      | 6 912 | Banque              |           |         | 5 456,60  |           | 77 518,20  |
| - | 31/08/18 | BQ      | 6 912 | Banque              |           |         | 7 408,78  |           | 84 926,98  |
| - | 31/08/18 | BQ      | 6 912 | Banque              |           |         |           | 1 795,99  | 83 130,99  |
| - | 31/08/18 | BQ      | 6 912 | Banque              |           |         |           | 23 189,40 | 59 941,59  |
| - | 31/08/18 | BQ      | 6 912 | Banque              |           |         |           | 60,73     | 59 880,86  |
| - | 31/08/18 | BQ      | 6 912 | Banque              |           |         | 19 356,37 |           | 79 237,23  |
| - | 14/09/18 | BQ      | 6 899 | Banque              |           |         |           | 5 480,23  | 73 757,00  |
| - | 30/09/18 | BQ      | 6 924 | Banque              |           |         | 5 805,37  |           | 79 562,37  |
| - | 01/10/18 | BQ      | 6 974 | Banque              |           |         |           | 18,00     | 79 544,37  |
| - | 12/10/18 | BQ      | 6 923 | Banque              |           |         |           | 1 954,71  | 77 589,66  |
| - | 16/10/18 | BQ      | 6 932 | Banque              |           |         |           | 754,08    | 76 835,58  |
| - | 16/10/18 | BQ      | 6 945 | Banque              |           |         |           | 16,40     | 76 819,18  |
| - | 16/10/18 | BQ      | 6 947 | Banque              |           |         |           | 8 502,17  | 68 317,01  |
| - | 16/10/18 | BQ      | 6 950 | Banque              |           |         |           | 78,18     | 68 238,83  |
| - | 16/10/18 | BQ      | 6 952 | Banque              |           |         |           | 140,00    | 68 098,83  |
| - | 18/10/18 | BQ      | 6 974 | Banque              |           |         | 21 864,41 |           | 89 963,24  |
| - | 19/10/18 | BQ      | 6 974 | Banque              |           |         | 500,00    |           | 90 463,24  |
| - | 22/10/18 | BQ      | 6 974 | Banque              |           |         |           | 12 307,59 | 78 155,65  |
| - | 24/10/18 | BQ      | 6 961 | Banque              |           |         | 1 524,00  |           | 79 679,65  |
| - | 27/10/18 | BQ      | 6 974 | Banque              |           |         |           | 511,82    | 79 167,83  |
| - | 29/10/18 | BQ      | 6 949 | Banque              |           |         |           | 127,37    | 79 040,46  |
| - | 31/10/18 | BQ      | 6 974 | Banque              |           |         | 7 869,00  |           | 86 909,46  |
| - | 31/10/18 | BQ      | 6 974 | Banque              |           |         |           | 69,17     | 86 840,29  |



| V | Date     | Journal | N°    | Libellé                   | Référence | Let. P. | Débit | Crédit | Solde  |
|---|----------|---------|-------|---------------------------|-----------|---------|-------|--------|--------|
| - | 09/01/18 | CAI     | 7 226 | Dépense envoi courrier My | D18010086 |         |       | 6,80   | 509,50 |
| - | 09/01/18 | CAI     | 7 236 | DA ROCHA FERREIRA Maria   | R18012853 |         |       | 17,40  | 492,10 |
| - | 10/01/18 | CAI     | 7 204 | LEFEBVRE André Luc        | C18012858 |         | 6,10  |        | 498,20 |
| - | 11/01/18 | CAI     | 7 205 | CURTIL Andrée             | C18012862 |         | 24,40 |        | 522,60 |
| - | 11/01/18 | CAI     | 7 206 | NETO Gloria               | C18012867 |         | 6,10  |        | 528,70 |
| - | 11/01/18 | CAI     | 7 207 | JAMBON Maurice            | C18012868 |         | 24,40 |        | 553,10 |
| - | 11/01/18 | CAI     | 7 208 | BRUNET Jean               | C18012870 |         | 17,10 |        | 570,20 |
| - | 12/01/18 | CAI     | 7 209 | RONGIER Raymonde          | C18012874 |         | 11,00 |        | 581,20 |
| - | 12/01/18 | CAI     | 7 227 | Dépense envoi de lettre s | D18010087 |         |       | 4,00   | 577,20 |
| - | 16/01/18 | CAI     | 7 210 | SENECLAUZE PAUL           | C18012881 |         | 42,70 |        | 619,90 |
| - | 16/01/18 | CAI     | 7 211 | GANOUX Jacqueline         | C18012883 |         | 11,00 |        | 630,90 |
| - | 16/01/18 | CAI     | 7 212 | BRUNEL Daniel             | C18012887 |         | 6,10  |        | 637,00 |
| - | 18/01/18 | CAI     | 7 228 | Dépense Achat de timbres  | D18010088 |         |       | 45,60  | 591,40 |
| - | 19/01/18 | CAI     | 7 213 | DUCROZET Paul             | C18012898 |         | 8,40  |        | 599,80 |
| - | 22/01/18 | CAI     | 7 214 | AUBLANC Suzanne           | C18012902 |         | 52,40 |        | 652,20 |
| - | 22/01/18 | CAI     | 7 229 | Dépense courrier mylène + | D18010089 |         |       | 5,60   | 646,60 |
| - | 23/01/18 | CAI     | 7 215 | BOUVIER Rene              | C18012909 |         | 41,50 |        | 688,10 |
| - | 23/01/18 | CAI     | 7 216 | BLOUZARD Joseph           | C18012913 |         | 24,40 |        | 712,50 |
| - | 23/01/18 | CAI     | 7 217 | PALLUEL - GERMAIN MICHEL  | C18012914 |         | 12,20 |        | 724,70 |
| - | 23/01/18 | CAI     | 7 230 | Dépense ecart de caisse n | D18010090 |         |       | 3,38   | 721,32 |
| - | 25/01/18 | CAI     | 7 218 | MORIZET Fabrice           | C18012920 |         | 12,20 |        | 733,52 |
| - | 25/01/18 | CAI     | 7 219 | CASSOU Daniel             | C18012923 |         | 11,00 |        | 744,52 |
| - | 25/01/18 | CAI     | 7 220 | GUILLOUX Carmelle         | C18012926 |         | 5,20  |        | 749,72 |
| - | 26/01/18 | CAI     | 7 221 | SERRANO MIREILLE          | C18012930 |         | 12,20 |        | 761,92 |
| - | 26/01/18 | CAI     | 7 222 | BRUNET Jean               | C18012932 |         | 6,10  |        | 768,02 |
| - | 26/01/18 | CAI     | 7 235 | Remise 18010522           | R18010522 |         |       | 670,00 | 98,02  |
| - | 29/01/18 | CAI     | 7 231 | Dépense envoi accu mme mo | D18010091 |         |       | 2,00   | 96,02  |
| - | 30/01/18 | CAI     | 7 223 | MILLOT Francois           | C18012941 |         | 23,20 |        | 119,22 |
| - | 30/01/18 | CAI     | 7 224 | VALENTIN Marie pascale    | C18012943 |         | 24,40 |        | 143,62 |
| - | 30/01/18 | CAI     | 7 232 | Dépense ACHAT DE PILES    | D18010092 |         |       | 5,99   | 137,63 |
| - | 30/01/18 | CAI     | 7 233 | Dépense ENVOI LETTRE BERN | D18010093 |         |       | 2,00   | 135,63 |
| - | 31/01/18 | CAI     | 7 225 | BURNICHON JEAN            | C18012945 |         | 12,20 |        | 147,83 |
| - | 02/02/18 | CAI     | 7 415 | COLY Rene georges         | C18022955 |         | 6,10  |        | 153,93 |
| - | 02/02/18 | CAI     | 7 416 | CLEMENT ANDRE             | C18022956 |         | 5,20  |        | 159,13 |
| - | 02/02/18 | CAI     | 7 430 | Dépense LETTRE SUIVI MYLE | D18020094 |         |       | 5,20   | 153,93 |
| - | 06/02/18 | CAI     | 7 417 | LOUIS MICHEL              | C18022967 |         | 11,00 |        | 164,93 |
| - | 08/02/18 | CAI     | 7 418 | GAUTHERIN JOSETTE         | C18022984 |         | 12,20 |        | 177,13 |
| - | 08/02/18 | CAI     | 7 431 | Dépense ecart de caisse n | D18020095 |         |       | 1,90   | 175,23 |
| - | 09/02/18 | CAI     | 7 432 | Dépense envoi courrier My | D18020096 |         |       | 7,60   | 167,63 |
| - | 12/02/18 | CAI     | 7 419 | NETO Gloria               | C18022994 |         | 5,20  |        | 172,83 |
| - | 13/02/18 | CAI     | 7 433 | Dépense envoi courrier su | D18020097 |         |       | 1,20   | 171,63 |
| - | 15/02/18 | CAI     | 7 420 | PLATRET Jocelyne          | C18022999 |         | 17,40 |        | 189,03 |
| - | 15/02/18 | CAI     | 7 421 | JACQUOT HELENE            | C18023000 |         | 12,20 |        | 201,23 |
| - | 16/02/18 | CAI     | 7 422 | SENECLAUZE PAUL           | C18023002 |         | 10,40 |        | 211,63 |
| - | 19/02/18 | CAI     | 7 423 | SERRANO MIREILLE          | C18023006 |         | 12,20 |        | 223,83 |
| - | 20/02/18 | CAI     | 7 424 | PILLOT Andre              | C18023014 |         | 41,50 |        | 265,33 |
| - | 20/02/18 | CAI     | 7 435 | Dépense achat de timbres  | D18020099 |         |       | 45,60  | 219,73 |
| - | 22/02/18 | CAI     | 7 426 | DA ROCHA FERREIRA Maria   | C18023026 |         | 24,40 |        | 244,13 |
| - | 22/02/18 | CAI     | 7 436 | Dépense envoi de collisim | D18020100 |         |       | 19,00  | 225,13 |
| - | 23/02/18 | CAI     | 7 425 | VALETTE Ginette           | C18023024 |         | 41,50 |        | 266,63 |
| - | 23/02/18 | CAI     | 7 427 | COUDURIER CURVEUR Jérôme  | C18023030 |         | 22,20 |        | 288,83 |
| - | 23/02/18 | CAI     | 7 437 | Dépense envoi de courrier | D18020101 |         |       | 20,55  | 268,28 |

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|---|----------|---------|-------|---------------------------|-----------|---------|-------|--------|--------|
| - | 26/02/18 | CAI     | 7 428 | PONNELLE BERNARD          | C18023034 |         | 12,20 |        | 280,48 |
| - | 26/02/18 | CAI     | 7 429 | BURKHARDT Jean            | C18023040 |         | 30,50 |        | 310,98 |
| - | 26/02/18 | CAI     | 7 439 | PONNELLE BERNARD          | R18023034 |         |       | 12,20  | 298,78 |
| - | 27/02/18 | CAI     | 7 438 | Dépense ENVOI COURRIER EN | D18020102 |         |       | 2,00   | 296,78 |
| - | 01/03/18 | CAI     | 7 593 | LANDOIN Annie             | C18033052 |         | 11,00 |        | 307,78 |
| - | 02/03/18 | CAI     | 7 620 | Dépense envoi lettre suiv | D18030103 |         |       | 2,00   | 305,78 |
| - | 02/03/18 | CAI     | 7 621 | Dépense ECART DE CAISSE L | D18030104 |         |       | 0,10   | 305,68 |
| - | 06/03/18 | CAI     | 7 594 | BRUNET Jean               | C18033067 |         | 6,10  |        | 311,78 |
| - | 06/03/18 | CAI     | 7 622 | Dépense ENVOI LETTRE SUIV | D18030105 |         |       | 2,00   | 309,78 |
| - | 06/03/18 | CAI     | 7 623 | Dépense ecart de caisse l | D18030106 |         |       | 3,92   | 305,86 |
| - | 07/03/18 | CAI     | 7 624 | Dépense parcmètre le 07/0 | D18030107 |         |       | 2,00   | 303,86 |
| - | 08/03/18 | CAI     | 7 595 | DESBORDES JEAN-LOUIS      | C18033071 |         | 17,10 |        | 320,96 |
| - | 09/03/18 | CAI     | 7 596 | MOREL JEAN                | C18033080 |         | 17,70 |        | 338,66 |
| - | 12/03/18 | CAI     | 7 597 | BOIREAU Jean paul         | C18033089 |         | 18,30 |        | 356,96 |
| - | 12/03/18 | CAI     | 7 598 | CURTIL Andrée             | C18033093 |         | 24,40 |        | 381,36 |
| - | 12/03/18 | CAI     | 7 599 | BERNARD Evelyne           | C18033095 |         | 5,20  |        | 386,56 |
| - | 12/03/18 | CAI     | 7 625 | Dépense ECART DE CAISSE N | D18030108 |         |       | 4,20   | 382,36 |
| - | 12/03/18 | CAI     | 7 626 | Dépense SECURITE EXTINGTE | D18030109 |         |       | 48,00  | 334,36 |
| - | 13/03/18 | CAI     | 7 600 | CATELA Luisa              | C18033097 |         | 35,40 |        | 369,76 |
| - | 15/03/18 | CAI     | 7 627 | Dépense envoi en nombre ( | D18030110 |         |       | 221,60 | 148,16 |
| - | 16/03/18 | CAI     | 7 601 | DALIN MARIE CLAUDE        | C18033108 |         | 11,00 |        | 159,16 |
| - | 16/03/18 | CAI     | 7 602 | SACCANI Jeannine          | C18033111 |         | 58,60 |        | 217,76 |
| - | 16/03/18 | CAI     | 7 603 | SERRANO MIREILLE          | C18033113 |         | 12,20 |        | 229,96 |
| - | 16/03/18 | CAI     | 7 604 | MILLOT Francois           | C18033114 |         | 12,20 |        | 242,16 |
| - | 20/03/18 | CAI     | 7 605 | GOMES Artur               | C18033124 |         | 6,10  |        | 248,26 |
| - | 20/03/18 | CAI     | 7 606 | NETO Gloria               | C18033125 |         | 6,10  |        | 254,36 |
| - | 20/03/18 | CAI     | 7 607 | NETO Gloria               | C18033126 |         | 6,10  |        | 260,46 |
| - | 20/03/18 | CAI     | 7 628 | Dépense ECART DE CAISSE N | D18030111 |         |       | 3,68   | 256,78 |
| - | 21/03/18 | CAI     | 7 608 | PASSAGE                   | C18033130 |         | 11,00 |        | 267,78 |
| - | 22/03/18 | CAI     | 7 609 | CHERVET ARLETTE           | C18033135 |         | 71,00 |        | 338,78 |
| - | 22/03/18 | CAI     | 7 610 | BONNIN MONIQUE            | C18033136 |         | 12,20 |        | 350,98 |
| - | 23/03/18 | CAI     | 7 629 | Dépense ENVOI COURRIER MY | D18030112 |         |       | 3,60   | 347,38 |
| - | 26/03/18 | CAI     | 7 611 | PASSAGE                   | C18033143 |         | 12,20 |        | 359,58 |
| - | 26/03/18 | CAI     | 7 612 | BRUNEL Daniel             | C18033148 |         | 5,20  |        | 364,78 |
| - | 26/03/18 | CAI     | 7 630 | Dépense IMPRESSION DU BAT | D18030113 |         |       | 100,80 | 263,98 |
| - | 27/03/18 | CAI     | 7 613 | GOUJON Bernard            | C18033150 |         | 47,60 |        | 311,58 |
| - | 27/03/18 | CAI     | 7 614 | DUFOUR Aline              | C18033154 |         | 35,70 |        | 347,28 |
| - | 27/03/18 | CAI     | 7 615 | VANNIER ROBERT            | C18033158 |         | 18,30 |        | 365,58 |
| - | 27/03/18 | CAI     | 7 616 | DA ROCHA FERREIRA Maria   | C18033159 |         | 24,40 |        | 389,98 |
| - | 27/03/18 | CAI     | 7 633 | DUFOUR Aline              | R18033154 |         |       | 35,70  | 354,28 |
| - | 27/03/18 | CAI     | 7 634 | DUFOUR Aline              | R18033156 |         |       | 35,70  | 318,58 |
| - | 28/03/18 | CAI     | 7 617 | PALUK Kasimira            | C18033161 |         | 6,10  |        | 324,68 |
| - | 28/03/18 | CAI     | 7 631 | Dépense ENVOI CHARGEUR ET | D18030114 |         |       | 18,15  | 306,53 |
| - | 28/03/18 | CAI     | 7 632 | Renflouement ecart de cai | D18030115 |         | 40,30 |        | 346,83 |
| - | 29/03/18 | CAI     | 7 618 | DA ROCHA FERREIRA Maria   | C18033167 |         | 5,20  |        | 352,03 |
| - | 30/03/18 | CAI     | 7 619 | RONJON Marie Claude       | C18033172 |         | 11,00 |        | 363,03 |
| - | 03/04/18 | CAI     | 7 814 | MEJAN Marie noelle        | C18043179 |         | 10,00 |        | 373,03 |
| - | 03/04/18 | CAI     | 7 815 | SARAG JEAN YVES           | C18043182 |         | 4,40  |        | 377,43 |
| - | 03/04/18 | CAI     | 7 816 | BOREL Jean                | C18043188 |         | 42,70 |        | 420,13 |
| - | 03/04/18 | CAI     | 7 840 | Dépense ENVOI COURRIER SU | D18040116 |         |       | 2,00   | 418,13 |
| - | 03/04/18 | CAI     | 7 841 | Dépense ECART DE CAISSE N | D18040117 |         |       | 2,90   | 415,23 |
| - | 04/04/18 | CAI     | 7 817 | BOURCIER BERNARD          | C18043190 |         | 40,50 |        | 455,73 |

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| - | 04/04/18 | CAI     | 7 818 | BRUNET Jean               | C18043192 |         | 6,10  |        | 461,83 |
| - | 05/04/18 | CAI     | 7 819 | LE PAPE Bernard           | C18043197 |         | 12,20 |        | 474,03 |
| - | 05/04/18 | CAI     | 7 820 | LACONDEMINE Marguerite    | C18043200 |         | 30,50 |        | 504,53 |
| - | 05/04/18 | CAI     | 7 821 | PALUK Kasimira            | C18043201 |         | 61,00 |        | 565,53 |
| - | 05/04/18 | CAI     | 7 842 | Dépense ecart de caisse n | D18040118 |         |       | 8,37   | 557,16 |
| - | 06/04/18 | CAI     | 7 813 | DUFOUR Aline              | C18033154 |         | 35,70 |        | 592,86 |
| - | 06/04/18 | CAI     | 7 843 | Dépense E.LECLERC         | D18040119 |         |       | 43,06  | 549,80 |
| - | 10/04/18 | CAI     | 7 822 | GAUTHERIN JOSETTE         | C18043215 |         | 17,40 |        | 567,20 |
| - | 10/04/18 | CAI     | 7 844 | Dépense laposte           | D18040120 |         |       | 80,50  | 486,70 |
| - | 11/04/18 | CAI     | 7 823 | PLATRET Jocelyne          | C18043219 |         | 12,20 |        | 498,90 |
| - | 11/04/18 | CAI     | 7 845 | Dépense Laposte           | D18040121 |         |       | 1,60   | 497,30 |
| - | 11/04/18 | CAI     | 7 846 | Dépense Laposte           | D18040122 |         |       | 18,95  | 478,35 |
| - | 11/04/18 | CAI     | 7 847 | Dépense Imprimeur         | D18040123 |         |       | 40,08  | 438,27 |
| - | 12/04/18 | CAI     | 7 824 | NETO Gloria               | C18043220 |         | 12,20 |        | 450,47 |
| - | 16/04/18 | CAI     | 7 848 | Dépense E;LECLERC         | D18040124 |         |       | 9,66   | 440,81 |
| - | 17/04/18 | CAI     | 7 825 | BILDSTEIN Aurelie         | C18043235 |         | 30,50 |        | 471,31 |
| - | 17/04/18 | CAI     | 7 826 | BESSON NOEL               | C18043237 |         | 11,00 |        | 482,31 |
| - | 17/04/18 | CAI     | 7 849 | Dépense laposte           | D18040125 |         |       | 5,60   | 476,71 |
| - | 18/04/18 | CAI     | 7 827 | RAHMOUN Ahmed             | C18043243 |         | 12,20 |        | 488,91 |
| - | 19/04/18 | CAI     | 7 828 | BOURCIER BERNARD          | C18043247 |         | 11,00 |        | 499,91 |
| - | 19/04/18 | CAI     | 7 829 | BILLON EVELYNE            | C18043249 |         | 47,60 |        | 547,51 |
| - | 19/04/18 | CAI     | 7 854 | DUFOUR Aline              | R18033154 |         |       | 35,70  | 511,81 |
| - | 23/04/18 | CAI     | 7 850 | Dépense LAPOSTE           | D18040126 |         |       | 4,80   | 507,01 |
| - | 24/04/18 | CAI     | 7 830 | SORET GEORGETTE           | C18043269 |         | 11,00 |        | 518,01 |
| - | 24/04/18 | CAI     | 7 831 | DESBORDES JEAN-LOUIS      | C18043270 |         | 12,20 |        | 530,21 |
| - | 24/04/18 | CAI     | 7 851 | Dépense laposte           | D18040127 |         |       | 4,00   | 526,21 |
| - | 26/04/18 | CAI     | 7 832 | CATELA Luisa              | C18043275 |         | 11,00 |        | 537,21 |
| - | 26/04/18 | CAI     | 7 833 | GREGOIRE Pierre           | C18043277 |         | 5,20  |        | 542,41 |
| - | 26/04/18 | CAI     | 7 834 | MIRALLES Louis            | C18043280 |         | 6,10  |        | 548,51 |
| - | 26/04/18 | CAI     | 7 835 | BATTAS Abdelkrim          | C18043281 |         | 6,10  |        | 554,61 |
| - | 26/04/18 | CAI     | 7 836 | BRUNET Jean               | C18043283 |         | 11,30 |        | 565,91 |
| - | 26/04/18 | CAI     | 7 852 | Dépense LAPOSTE           | D18040128 |         |       | 2,00   | 563,91 |
| - | 26/04/18 | CAI     | 7 853 | Dépense LAPOSTE           | D18040129 |         |       | 2,00   | 561,91 |
| - | 26/04/18 | CAI     | 7 855 | Remise 18040714           | R18040714 |         |       | 390,00 | 171,91 |
| - | 26/04/18 | CAI     | 7 856 | Remise 18040715           | R18040715 |         |       | 60,00  | 111,91 |
| - | 27/04/18 | CAI     | 7 837 | DUPONT Pascal             | C18043289 |         | 9,60  |        | 121,51 |
| - | 27/04/18 | CAI     | 7 838 | KUGGELEIJN ROELOF         | C18043291 |         | 6,10  |        | 127,61 |
| - | 30/04/18 | CAI     | 7 839 | BURKHARDT Jean            | C18043297 |         | 12,20 |        | 139,81 |
| - | 02/05/18 | CAI     | 8 031 | NETO Gloria               | C18053308 |         | 6,10  |        | 145,91 |
| - | 04/05/18 | CAI     | 8 032 | DEBORDE ROGER FRANCOIS    | C18053317 |         | 5,50  |        | 151,41 |
| - | 04/05/18 | CAI     | 8 033 | LEVERT Jean               | C18053320 |         | 30,50 |        | 181,91 |
| - | 04/05/18 | CAI     | 8 034 | BARBET Raymond            | C18053322 |         | 18,30 |        | 200,21 |
| - | 04/05/18 | CAI     | 8 035 | HENIN HELENE              | C18053326 |         | 18,30 |        | 218,51 |
| - | 04/05/18 | CAI     | 8 036 | NAVEL REGINE              | C18053327 |         | 22,00 |        | 240,51 |
| - | 04/05/18 | CAI     | 8 055 | Dépense LAPOSTE           | D18050130 |         |       | 11,40  | 229,11 |
| - | 07/05/18 | CAI     | 8 056 | Dépense carrefour market  | D18050131 |         |       | 18,98  | 210,13 |
| - | 07/05/18 | CAI     | 8 057 | Dépense laposte           | D18050132 |         |       | 8,00   | 202,13 |
| - | 07/05/18 | CAI     | 8 058 | Dépense laposte           | D18050133 |         |       | 2,00   | 200,13 |
| - | 14/05/18 | CAI     | 8 037 | LEMONON Elise             | C18053345 |         | 11,00 |        | 211,13 |
| - | 14/05/18 | CAI     | 8 038 | DE VALERIO Brigitte       | C18053347 |         | 12,20 |        | 223,33 |
| - | 14/05/18 | CAI     | 8 039 | SANLOUP YOLANDE           | C18053348 |         | 6,10  |        | 229,43 |
| - | 14/05/18 | CAI     | 8 040 | DESROCHES Paul            | C18053350 |         | 5,20  |        | 234,63 |

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|---|----------|---------|-------|---------------------------|-----------|---------|----------|----------|----------|
| - | 15/05/18 | CAI     | 8 041 | BRIVET LILIANE            | C18053353 |         | 24,40    |          | 259,03   |
| - | 16/05/18 | CAI     | 8 042 | BOUVIER Rene              | C18053362 |         | 11,00    |          | 270,03   |
| - | 17/05/18 | CAI     | 8 043 | BRUNEL Daniel             | C18053367 |         | 18,30    |          | 288,33   |
| - | 17/05/18 | CAI     | 8 060 | BRUNEL Daniel             | R18053367 |         |          | 18,30    | 270,03   |
| - | 18/05/18 | CAI     | 8 044 | BOURLoux YVONNE           | C18053375 |         | 5,20     |          | 275,23   |
| - | 18/05/18 | CAI     | 8 045 | PLATRET Jocelyne          | C18053376 |         | 12,20    |          | 287,43   |
| - | 22/05/18 | CAI     | 8 046 | DE GAUDEMAR FLORENCE      | C18053380 |         | 24,40    |          | 311,83   |
| - | 24/05/18 | CAI     | 8 047 | GOIDADIN Maurice          | C18053393 |         | 14,80    |          | 326,63   |
| - | 24/05/18 | CAI     | 8 061 | GOIDADIN Maurice          | R18053393 |         |          | 14,80    | 311,83   |
| - | 25/05/18 | CAI     | 8 059 | Dépense laposte           | D18050134 |         |          | 11,95    | 299,88   |
| - | 29/05/18 | CAI     | 8 048 | PILLOT Andre              | C18053412 |         | 11,00    |          | 310,88   |
| - | 29/05/18 | CAI     | 8 049 | PLATRET Jocelyne          | C18053418 |         | 5,20     |          | 316,08   |
| - | 29/05/18 | CAI     | 8 050 | SIGNORET Jean François    | C18053425 |         | 5,20     |          | 321,28   |
| - | 29/05/18 | CAI     | 8 062 | SIGNORET Jean François    | R18053426 |         |          | 5,20     | 316,08   |
| - | 31/05/18 | CAI     | 8 051 | PONT Daniel               | C18053432 |         | 5,50     |          | 321,58   |
| - | 31/05/18 | CAI     | 8 052 | PORTRAIT Maurice          | C18053433 |         | 18,30    |          | 339,88   |
| - | 31/05/18 | CAI     | 8 053 | GOMES Artur               | C18053434 |         | 6,10     |          | 345,98   |
| - | 31/05/18 | CAI     | 8 054 | SENECLAUZE PAUL           | C18053435 |         | 42,70    |          | 388,68   |
| - | 01/06/18 | CAI     | 8 233 | BORRE HENRI               | AAcompte  |         | 0,20     |          | 388,88   |
| - | 01/06/18 | CAI     | 8 234 | MULLIERE Martine          | C18063438 |         | 6,10     |          | 394,98   |
| - | 01/06/18 | CAI     | 8 235 | BRUNET Jean               | C18063443 |         | 6,10     |          | 401,08   |
| - | 01/06/18 | CAI     | 8 236 | BORRE FRANCOISE           | C18063445 |         | 11,00    |          | 412,08   |
| - | 01/06/18 | CAI     | 8 253 | Dépense LAPOSTE           | D18060135 |         |          | 19,20    | 392,88   |
| - | 01/06/18 | CAI     | 8 266 | BORRE FRANCOISE           | R18063446 |         |          | 11,00    | 381,88   |
| - | 04/06/18 | CAI     | 8 237 | DA ROCHA FERREIRA Maria   | C18063451 |         | 24,40    |          | 406,28   |
| - | 04/06/18 | CAI     | 8 238 | PICHON MARIE CLAUDE       | C18063452 |         | 5,20     |          | 411,48   |
| - | 05/06/18 | CAI     | 8 239 | GUILLOUX Carmelle         | C18063460 |         | 5,20     |          | 416,68   |
| - | 07/06/18 | CAI     | 8 254 | Dépense LAPOSTE           | D18060136 |         |          | 2,30     | 414,38   |
| - | 08/06/18 | CAI     | 8 240 | LE PAPE Bernard           | C18063467 |         | 6,10     |          | 420,48   |
| - | 08/06/18 | CAI     | 8 241 | NEVEU Jean luc            | C18063474 |         | 52,80    |          | 473,28   |
| - | 08/06/18 | CAI     | 8 242 | VALENTIN Pierrette        | C18063475 |         | 5,20     |          | 478,48   |
| - | 08/06/18 | CAI     | 8 255 | Dépense laposte           | D18060137 |         |          | 18,00    | 460,48   |
| - | 08/06/18 | CAI     | 8 263 | GAUT ROBERT               | F18060394 |         | 1 000,00 |          | 1 460,48 |
| - | 08/06/18 | CAI     | 8 265 | Remise 18060780           | R18060780 |         |          | 1 300,00 | 160,48   |
| - | 11/06/18 | CAI     | 8 256 | Dépense E. LECLERC        | D18060138 |         |          | 43,00    | 117,48   |
| - | 11/06/18 | CAI     | 8 257 | Dépense remboursement Ana | D18060139 |         |          | 10,77    | 106,71   |
| - | 12/06/18 | CAI     | 8 243 | MARION Charles            | C18063481 |         | 12,20    |          | 118,91   |
| - | 12/06/18 | CAI     | 8 244 | MARION LUCETTE            | C18063482 |         | 12,20    |          | 131,11   |
| - | 12/06/18 | CAI     | 8 245 | DA ROCHA FERREIRA Maria   | C18063486 |         | 11,00    |          | 142,11   |
| - | 12/06/18 | CAI     | 8 258 | Dépense LAPOSTE           | D18060140 |         |          | 18,95    | 123,16   |
| - | 12/06/18 | CAI     | 8 264 | BONNET RICHELIEU          | F18060398 |         | 160,00   |          | 283,16   |
| - | 13/06/18 | CAI     | 8 246 | DA ROCHA FERREIRA Maria   | C18063487 |         | 11,00    |          | 294,16   |
| - | 15/06/18 | CAI     | 8 247 | RUDE SERGE                | C18063501 |         | 5,20     |          | 299,36   |
| - | 15/06/18 | CAI     | 8 248 | VALENTIN Marie pascale    | C18063504 |         | 5,20     |          | 304,56   |
| - | 19/06/18 | CAI     | 8 249 | PANAY Jeannine            | C18063510 |         | 11,00    |          | 315,56   |
| - | 19/06/18 | CAI     | 8 250 | GANOUX Jacqueline         | C18063511 |         | 17,10    |          | 332,66   |
| - | 25/06/18 | CAI     | 8 259 | Dépense LAPOSTE           | D18060141 |         |          | 2,00     | 330,66   |
| - | 26/06/18 | CAI     | 8 260 | Dépense LAPOSTE           | D18060142 |         |          | 4,95     | 325,71   |
| - | 26/06/18 | CAI     | 8 261 | Dépense LAPOSTE           | D18060143 |         |          | 4,00     | 321,71   |
| - | 27/06/18 | CAI     | 8 251 | CORTINOVIS Lucette        | C18063539 |         | 22,00    |          | 343,71   |
| - | 28/06/18 | CAI     | 8 262 | Dépense laposte           | D18060144 |         |          | 19,20    | 324,51   |
| - | 29/06/18 | CAI     | 8 252 | GUICHARD Henri            | C18063548 |         | 5,20     |          | 329,71   |

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|---|----------|---------|-------|--------------------------|-----------|---------|--------|--------|--------|
| - | 02/07/18 | CAI     | 8 412 | DECREUSEFOND JEAN        | C18073553 |         | 5,20   |        | 334,91 |
| - | 02/07/18 | CAI     | 8 413 | AUBLANC Suzanne          | C18073555 |         | 41,40  |        | 376,31 |
| - | 03/07/18 | CAI     | 8 414 | Dépense LAPOSTE          | D18070145 |         |        | 3,10   | 373,21 |
| - | 13/07/18 | BQ      | 9 549 | Caisse                   |           |         | 300,00 |        | 673,21 |
| - | 20/08/18 | CAI     | 8 468 | GOMES Artur              | C18083566 |         | 11,30  |        | 684,51 |
| - | 23/08/18 | CAI     | 8 469 | BROYER Marie             | C18083583 |         | 11,00  |        | 695,51 |
| - | 28/08/18 | CAI     | 8 470 | MARION Charles           | C18083602 |         | 30,50  |        | 726,01 |
| - | 28/08/18 | CAI     | 8 471 | MARION LUCETTE           | C18083603 |         | 41,50  |        | 767,51 |
| - | 31/08/18 | CAI     | 8 472 | MONTERRAT YVES           | C18083626 |         | 24,40  |        | 791,91 |
| - | 03/09/18 | CAI     | 8 589 | CROISY Martial           | C18093640 |         | 6,10   |        | 798,01 |
| - | 04/09/18 | CAI     | 8 590 | MOUROUX Marie Claude     | C18093644 |         | 5,50   |        | 803,51 |
| - | 04/09/18 | CAI     | 8 591 | BOUILLIN Marie-Claude    | C18093645 |         | 5,20   |        | 808,71 |
| - | 04/09/18 | CAI     | 8 592 | BRUNET Jean              | C18093647 |         | 6,10   |        | 814,81 |
| - | 05/09/18 | CAI     | 8 593 | COUDURIER CURVEUR Jérôme | C18093649 |         | 35,48  |        | 850,29 |
| - | 05/09/18 | CAI     | 8 613 | Dépense Laposte          | D18090146 |         |        | 10,65  | 839,64 |
| - | 06/09/18 | CAI     | 8 594 | DESBORDES JEAN-LOUIS     | C18093651 |         | 17,10  |        | 856,74 |
| - | 06/09/18 | CAI     | 8 619 | ROLLET Jacques           | F18090424 |         | 2,00   |        | 858,74 |
| - | 06/09/18 | CAI     | 8 620 | CATELA Luisa             | F18090440 |         | 80,00  |        | 938,74 |
| - | 07/09/18 | CAI     | 8 595 | SACCANI Jeannine         | C18093691 |         | 16,20  |        | 954,94 |
| - | 07/09/18 | CAI     | 8 596 | BILLON EVELYNE           | C18093718 |         | 41,50  |        | 996,44 |
| - | 07/09/18 | CAI     | 8 621 | Remise 18090853          | R18090853 |         |        | 500,00 | 496,44 |
| - | 10/09/18 | CAI     | 8 597 | BOUBAKER MONCEF          | C18093726 |         | 4,80   |        | 501,24 |
| - | 10/09/18 | CAI     | 8 614 | Dépense LAPOSTE          | D18090147 |         |        | 8,95   | 492,29 |
| - | 11/09/18 | CAI     | 8 598 | PILLOT Andre             | C18093730 |         | 6,10   |        | 498,39 |
| - | 12/09/18 | CAI     | 8 599 | PONNELLE BERNARD         | C18093736 |         | 6,10   |        | 504,49 |
| - | 12/09/18 | CAI     | 8 615 | Dépense LAPOSTE          | D18090148 |         |        | 9,75   | 494,74 |
| - | 13/09/18 | CAI     | 8 600 | BOURCIER BERNARD         | C18093738 |         | 21,00  |        | 515,74 |
| - | 13/09/18 | CAI     | 8 601 | SEZNEC GHISLAINE         | C18093743 |         | 11,00  |        | 526,74 |
| - | 14/09/18 | CAI     | 8 602 | BARBARA Brigitte         | C18093744 |         | 12,00  |        | 538,74 |
| - | 17/09/18 | CAI     | 8 603 | DEVILLARD Charles        | C18093753 |         | 16,20  |        | 554,94 |
| - | 17/09/18 | CAI     | 8 604 | DEVILLARD Serge          | C18093756 |         | 16,20  |        | 571,14 |
| - | 17/09/18 | CAI     | 8 622 | DEVILLARD Charles        | R18093755 |         |        | 16,20  | 554,94 |
| - | 18/09/18 | CAI     | 8 605 | MONTERRAT YVES           | C18093757 |         | 24,40  |        | 579,34 |
| - | 18/09/18 | CAI     | 8 606 | MANTOUX MELISSA          | C18093758 |         | 6,10   |        | 585,44 |
| - | 18/09/18 | CAI     | 8 607 | BENAT Francine           | C18093762 |         | 24,40  |        | 609,84 |
| - | 18/09/18 | CAI     | 8 616 | Dépense LAPOSTE          | D18090149 |         |        | 4,70   | 605,14 |
| - | 19/09/18 | CAI     | 8 608 | DECREUSEFOND JEAN        | C18093764 |         | 15,80  |        | 620,94 |
| - | 19/09/18 | CAI     | 8 617 | Dépense laposte          | D18090150 |         |        | 20,35  | 600,59 |
| - | 20/09/18 | CAI     | 9 548 | Caisse                   |           |         |        | 310,00 | 290,59 |
| - | 21/09/18 | CAI     | 8 609 | KUGGELEIJN ROELOF        | C18093774 |         | 17,10  |        | 307,69 |
| - | 21/09/18 | CAI     | 8 610 | NETO Gloria              | C18093775 |         | 11,30  |        | 318,99 |
| - | 24/09/18 | CAI     | 8 611 | BERAUD JEAN LUC          | C18093778 |         | 23,20  |        | 342,19 |
| - | 25/09/18 | CAI     | 8 618 | Dépense BOULANGER        | D18090151 |         |        | 90,93  | 251,26 |
| - | 27/09/18 | CAI     | 8 612 | DA ROCHA FERREIRA Maria  | C18093785 |         | 18,30  |        | 269,56 |
| - | 02/10/18 | CAI     | 8 872 | LE PAPE Bernard          | C18103804 |         | 6,10   |        | 275,66 |
| - | 02/10/18 | CAI     | 8 873 | DOUARD Marc              | C18103807 |         | 11,00  |        | 286,66 |
| - | 04/10/18 | CAI     | 8 874 | DEBORDE ROGER FRANCOIS   | C18103809 |         | 24,40  |        | 311,06 |
| - | 04/10/18 | CAI     | 8 920 | DEBORDE ROGER FRANCOIS   | R18103809 |         |        | 24,40  | 286,66 |
| - | 04/10/18 | CAI     | 8 921 | DEBORDE ROGER FRANCOIS   | R18103811 |         |        | 24,40  | 262,26 |
| - | 05/10/18 | CAI     | 8 875 | CHAMBARD DENISE          | C18103816 |         | 12,20  |        | 274,46 |
| - | 05/10/18 | CAI     | 8 876 | TORRES NOELLE            | C18103817 |         | 6,10   |        | 280,56 |
| - | 05/10/18 | CAI     | 8 898 | Dépense LAPOSTE          | D18100152 |         |        | 28,80  | 251,76 |

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| - | 08/10/18 | CAI     | 8 877 | MARIC Constantin         | C18103819 |         | 6,10   |        | 257,86 |
| - | 10/10/18 | CAI     | 8 878 | BRUNET Jean              | C18103823 |         | 5,20   |        | 263,06 |
| - | 11/10/18 | CAI     | 8 879 | LACONDEMIN JEAN          | C18103824 |         | 5,20   |        | 268,26 |
| - | 12/10/18 | CAI     | 8 880 | BONNIN MONIQUE           | C18103828 |         | 12,20  |        | 280,46 |
| - | 15/10/18 | CAI     | 8 882 | GOMES Artur              | C18103836 |         | 6,10   |        | 286,56 |
| - | 15/10/18 | CAI     | 8 883 | REVEL Joseph             | C18103838 |         | 23,20  |        | 309,76 |
| - | 16/10/18 | CAI     | 8 881 | OJEDA ROSARIO            | C18103835 |         | 23,20  |        | 332,96 |
| - | 16/10/18 | CAI     | 8 884 | MARIC Constantin         | C18103844 |         | 12,20  |        | 345,16 |
| - | 16/10/18 | CAI     | 8 885 | BRUNET Jean              | C18103848 |         | 6,10   |        | 351,26 |
| - | 16/10/18 | CAI     | 8 899 | Dépense La Poste         | D18100153 |         |        | 19,75  | 331,51 |
| - | 16/10/18 | CAI     | 8 900 | Dépense BOULANGER 060818 | D18100154 |         |        | 17,99  | 313,52 |
| - | 16/10/18 | CAI     | 8 901 | Dépense BOULANGER 210718 | D18100155 |         |        | 50,96  | 262,56 |
| - | 16/10/18 | CAI     | 8 902 | Dépense LECLERC 210718   | D18100156 |         |        | 24,30  | 238,26 |
| - | 16/10/18 | CAI     | 8 903 | Dépense LECLERC 310718   | D18100157 |         |        | 1,04   | 237,22 |
| - | 16/10/18 | CAI     | 8 904 | Dépense POSTE 030718     | D18100158 |         |        | 34,00  | 203,22 |
| - | 16/10/18 | CAI     | 8 905 | Dépense POSTE 020718     | D18100159 |         |        | 2,00   | 201,22 |
| - | 16/10/18 | CAI     | 8 906 | Dépense POSTE 090718     | D18100160 |         |        | 3,60   | 197,62 |
| - | 16/10/18 | CAI     | 8 907 | Dépense POSTE 130718     | D18100161 |         |        | 20,00  | 177,62 |
| - | 16/10/18 | CAI     | 8 908 | Dépense POSTE 250718     | D18100162 |         |        | 22,30  | 155,32 |
| - | 16/10/18 | CAI     | 8 909 | Dépense POSTE 210718     | D18100163 |         |        | 5,20   | 150,12 |
| - | 16/10/18 | CAI     | 8 910 | Dépense POSTE 200718     | D18100164 |         |        | 2,30   | 147,82 |
| - | 16/10/18 | CAI     | 8 911 | Dépense POSTE 190718     | D18100165 |         |        | 2,00   | 145,82 |
| - | 16/10/18 | CAI     | 8 912 | Dépense POSTE 200718     | D18100166 |         |        | 41,10  | 104,72 |
| - | 16/10/18 | CAI     | 8 913 | Dépense POSTE 310718     | D18100167 |         |        | 9,45   | 95,27  |
| - | 16/10/18 | CAI     | 8 914 | Dépense POSTE 280718     | D18100168 |         |        | 3,60   | 91,67  |
| - | 17/10/18 | CAI     | 8 886 | BAZIN BERNARD            | C18103849 |         | 6,10   |        | 97,77  |
| - | 18/10/18 | CAI     | 8 887 | MERLE Marthe             | C18103853 |         | 6,10   |        | 103,87 |
| - | 18/10/18 | CAI     | 8 888 | DESROCHES Paul           | C18103854 |         | 11,00  |        | 114,87 |
| - | 18/10/18 | CAI     | 8 889 | ZANINI Joseph            | C18103860 |         | 9,60   |        | 124,47 |
| - | 18/10/18 | CAI     | 8 917 | BARBET Raymond           | F18100479 |         | 379,60 |        | 504,07 |
| - | 19/10/18 | CAI     | 8 890 | BOUVIER Rene             | C18103868 |         | 11,00  |        | 515,07 |
| - | 19/10/18 | CAI     | 8 919 | Remise 18100897          | R18100897 |         |        | 500,00 | 15,07  |
| - | 22/10/18 | CAI     | 8 915 | Dépense La Poste         | D18100169 |         |        | 6,90   | 8,17   |
| - | 23/10/18 | CAI     | 8 891 | WALTENRATH Brigitte      | C18103879 |         | 11,00  |        | 19,17  |
| - | 23/10/18 | CAI     | 8 892 | SERRANO MIREILLE         | C18103880 |         | 5,20   |        | 24,37  |
| - | 25/10/18 | CAI     | 8 893 | DESBORDES JEAN-LOUIS     | C18103884 |         | 17,10  |        | 41,47  |
| - | 26/10/18 | CAI     | 8 894 | BURKHARDT Jean           | C18103887 |         | 6,10   |        | 47,57  |
| - | 26/10/18 | CAI     | 8 918 | BARBET Raymond           | F18100485 |         | 150,00 |        | 197,57 |
| - | 29/10/18 | CAI     | 8 895 | COUDURIER CURVEUR Jérôme | C18103895 |         | 6,10   |        | 203,67 |
| - | 30/10/18 | CAI     | 8 896 | LAPIERRE COLETTE         | C18103902 |         | 11,00  |        | 214,67 |
| - | 30/10/18 | CAI     | 8 897 | GANOUX Jacqueline        | C18103905 |         | 24,40  |        | 239,07 |
| - | 30/10/18 | CAI     | 8 916 | Dépense Carrefour City   | D18100170 |         |        | 6,08   | 232,99 |
| - | 02/11/18 | CAI     | 9 098 | JEUILLARD Jean           | C18113910 |         | 12,20  |        | 245,19 |
| - | 05/11/18 | CAI     | 9 099 | CATELA Luisa             | C18113912 |         | 70,80  |        | 315,99 |
| - | 05/11/18 | CAI     | 9 100 | DECREUSEFOND JEAN        | C18113916 |         | 4,80   |        | 320,79 |
| - | 05/11/18 | CAI     | 9 101 | MARION Paul              | C18113921 |         | 5,20   |        | 325,99 |
| - | 06/11/18 | CAI     | 9 102 | DUCROZET Raymond         | C18113923 |         | 47,60  |        | 373,59 |
| - | 06/11/18 | CAI     | 9 103 | ALIAS ANNE MARIE         | C18113927 |         | 5,20   |        | 378,79 |
| - | 07/11/18 | CAI     | 9 125 | Dépense La Poste         | D18110171 |         |        | 10,65  | 368,14 |
| - | 08/11/18 | CAI     | 9 104 | BREISTROFF Michel        | C18113934 |         | 16,50  |        | 384,64 |
| - | 08/11/18 | CAI     | 9 105 | BLOUZARD ALBINE MURIEL   | C18113938 |         | 12,20  |        | 396,84 |
| - | 09/11/18 | CAI     | 9 106 | PLATRET Jocelyne         | C18113949 |         | 12,20  |        | 409,04 |

| V  | Date     | Journal | N°    | Libellé                 | Référence | Let. P. | Débit           | Crédit          | Solde          |
|--|----------|---------|-------|-------------------------|-----------|---------|-----------------|-----------------|----------------|
| -  | 12/11/18 | CAI     | 9 097 | KAPLAN Raziye           | AAcompte  |         | 150,00          |                 | 559,04         |
| -  | 12/11/18 | CAI     | 9 107 | DA ROCHA FERREIRA Maria | C18113958 |         | 24,40           |                 | 583,44         |
| -  | 13/11/18 | CAI     | 9 108 | MARTINS Manuel          | C18113962 |         | 5,50            |                 | 588,94         |
| -  | 13/11/18 | CAI     | 9 109 | BURKHARDT Jean          | C18113968 |         | 24,40           |                 | 613,34         |
| -  | 13/11/18 | CAI     | 9 110 | PRUDHOMME Odile         | C18113971 |         | 11,00           |                 | 624,34         |
| -  | 13/11/18 | CAI     | 9 128 | Remise 18110922         | R18110922 |         |                 | 550,00          | 74,34          |
| -  | 14/11/18 | CAI     | 9 111 | BOITIER Patrick         | C18113975 |         | 17,10           |                 | 91,44          |
| -  | 15/11/18 | CAI     | 9 112 | COULON ROBERT           | C18113982 |         | 10,00           |                 | 101,44         |
| -  | 15/11/18 | CAI     | 9 113 | BATTAS Abdelkrim        | C18113983 |         | 6,10            |                 | 107,54         |
| -  | 15/11/18 | CAI     | 9 114 | DROUILLOT Pierre        | C18113984 |         | 6,10            |                 | 113,64         |
| -  | 15/11/18 | CAI     | 9 126 | Dépense La Poste        | D18110172 |         |                 | 12,15           | 101,49         |
| -  | 16/11/18 | CAI     | 9 115 | BRUNET Jean             | C18113987 |         | 6,10            |                 | 107,59         |
| -  | 19/11/18 | CAI     | 9 116 | CARISSIMO MARTINE       | C18113994 |         | 6,00            |                 | 113,59         |
| -  | 20/11/18 | CAI     | 9 117 | BOURCIER BERNARD        | C18114002 |         | 21,00           |                 | 134,59         |
| -  | 21/11/18 | CAI     | 9 127 | Dépense La Poste        | D18110173 |         |                 | 13,10           | 121,49         |
| -  | 23/11/18 | CAI     | 9 118 | RAHMOUN Ahmed           | C18114010 |         | 12,20           |                 | 133,69         |
| -  | 23/11/18 | CAI     | 9 119 | MEJAN Marie noelle      | C18114011 |         | 12,20           |                 | 145,89         |
| -  | 26/11/18 | CAI     | 9 120 | METZGER Dominique       | C18114015 |         | 11,00           |                 | 156,89         |
| -  | 27/11/18 | CAI     | 9 121 | LEPY YVONNE             | C18114022 |         | 35,40           |                 | 192,29         |
| -  | 27/11/18 | CAI     | 9 122 | PILLOT Andre            | C18114024 |         | 23,20           |                 | 215,49         |
| -  | 29/11/18 | CAI     | 9 123 | PARMENTIER MICHEL       | C18114028 |         | 11,00           |                 | 226,49         |
| -  | 29/11/18 | CAI     | 9 124 | REVEL Joseph            | C18114029 |         | 11,00           |                 | 237,49         |
| -  | 04/12/18 | CAI     | 9 308 | HENIN HELENE            | C18124046 |         | 18,30           |                 | 255,79         |
| -  | 04/12/18 | CAI     | 9 309 | SERRANO MIREILLE        | C18124047 |         | 12,20           |                 | 267,99         |
| -  | 04/12/18 | CAI     | 9 332 | CATELA Luisa            | F18110509 |         | 60,00           |                 | 327,99         |
| -  | 05/12/18 | CAI     | 9 310 | DESBORDES JEAN-LOUIS    | C18124052 |         | 6,10            |                 | 334,09         |
| -  | 05/12/18 | CAI     | 9 311 | QUINSON MONIQUE         | C18124054 |         | 30,50           |                 | 364,59         |
| -  | 06/12/18 | CAI     | 9 312 | GREGOIRE Pierre         | C18124056 |         | 16,50           |                 | 381,09         |
| -  | 06/12/18 | CAI     | 9 313 | DA ROCHA FERREIRA Maria | C18124062 |         | 22,00           |                 | 403,09         |
| -  | 10/12/18 | CAI     | 9 314 | BRIVET LILIANE          | C18124072 |         | 47,60           |                 | 450,69         |
| -  | 10/12/18 | CAI     | 9 315 | NETO Gloria             | C18124078 |         | 6,10            |                 | 456,79         |
| -  | 10/12/18 | CAI     | 9 333 | Remise 18120951         | R18120951 |         |                 | 420,00          | 36,79          |
| -  | 11/12/18 | CAI     | 9 316 | GAUT ROBERT             | C18124080 |         | 5,50            |                 | 42,29          |
| -  | 11/12/18 | CAI     | 9 317 | TORRES NOELLE           | C18124082 |         | 12,20           |                 | 54,49          |
| -  | 13/12/18 | CAI     | 9 318 | BROYER Marie            | C18124097 |         | 5,20            |                 | 59,69          |
| -  | 13/12/18 | CAI     | 9 319 | LOUIS GAVET Gilles      | C18124098 |         | 47,00           |                 | 106,69         |
| -  | 14/12/18 | CAI     | 9 320 | DUCOMET Philippe        | C18124106 |         | 12,20           |                 | 118,89         |
| -  | 14/12/18 | CAI     | 9 321 | DESPLACE Marcelle       | C18124108 |         | 12,20           |                 | 131,09         |
| -  | 14/12/18 | CAI     | 9 322 | BLOUZARD Joseph         | C18124111 |         | 8,40            |                 | 139,49         |
| -  | 18/12/18 | CAI     | 9 323 | BENAT Francine          | C18124121 |         | 18,30           |                 | 157,79         |
| -  | 18/12/18 | CAI     | 9 324 | LAURENCIN Jacqueline    | C18124125 |         | 8,40            |                 | 166,19         |
| -  | 20/12/18 | CAI     | 9 325 | JAMBON Maurice          | C18124133 |         | 47,60           |                 | 213,79         |
| -  | 20/12/18 | CAI     | 9 326 | PLATRET Jocelyne        | C18124134 |         | 12,20           |                 | 225,99         |
| -  | 20/12/18 | CAI     | 9 331 | Dépense La Poste        | D18120174 |         |                 | 9,60            | 216,39         |
| -  | 21/12/18 | CAI     | 9 327 | GOMES Artur             | C18124138 |         | 6,10            |                 | 222,49         |
| -  | 24/12/18 | CAI     | 9 328 | TORRES NOELLE           | C18124148 |         | 11,00           |                 | 233,49         |
| -  | 24/12/18 | CAI     | 9 334 | Remise 18120972         | R18120972 |         |                 | 240,00          | -6,51          |
| -  | 26/12/18 | CAI     | 9 329 | DEVAUX Michel           | C18124151 |         | 6,10            |                 | -0,41          |
| -  | 26/12/18 | CAI     | 9 330 | BRUNET Jean             | C18124154 |         | 6,10            |                 | 5,69           |
| <b>Total des mouvements de la période</b>          |          |         |       |                         |           |         | <b>6 352,38</b> | <b>6 694,99</b> | <b>-342,61</b> |
| <b>Solde comptable 530000 Caisse au 31/12/2018</b> |          |         |       |                         |           |         | <b>6 700,68</b> | <b>6 694,99</b> | <b>5,69</b>    |

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|---|----------|---------|-------|---------------------|-----------|------|------|------------------------------------|-----------------|-----------------|
| <b>580000 : Virements internes</b>                                      |          |         |       |                     |           |      |      |                                    |                 |                 |
|   |          |         |       |                     |           |      |      | <u>A-nouveaux</u>                  |                 |                 |
|   |          |         |       |                     |           |      |      | Cumul des mouvements au 31/12/2017 |                 |                 |
|   |          |         |       |                     |           |      |      | <b>Total au 31/12/2017</b>         |                 |                 |
| -   | 26/01/18 | BQ      | 4 646 | Virements internes  |           |      | AABH |                                    | 670,00          | -670,00         |
| -   | 26/01/18 | CAI     | 7 235 | Remise 18010522     | R18010522 |      | AABH | 670,00                             |                 |                 |
| -   | 26/04/18 | BQ      | 6 827 | Virements internes  |           |      | AABH |                                    | 450,00          | -450,00         |
| -   | 26/04/18 | CAI     | 7 855 | Remise 18040714     | R18040714 |      | AABH | 390,00                             |                 | -60,00          |
| -   | 26/04/18 | CAI     | 7 856 | Remise 18040715     | R18040715 |      | AABH | 60,00                              |                 |                 |
| -   | 08/06/18 | BQ      | 6 876 | Virements internes  |           |      | AABH |                                    | 1 300,00        | -1 300,00       |
| -   | 08/06/18 | CAI     | 8 265 | Remise 18060780     | R18060780 |      | AABH | 1 300,00                           |                 |                 |
| -   | 26/07/18 | BQ      | 6 891 | Virements internes  |           |      | AABH |                                    | 500,00          | -500,00         |
| -   | 07/09/18 | CAI     | 8 621 | Remise 18090853     | R18090853 |      | AABH | 500,00                             |                 |                 |
| -   | 20/09/18 | CAI     | 9 548 | Virements internes  |           |      | AABJ | 310,00                             |                 | 310,00          |
| -   | 27/09/18 | BQ      | 6 924 | VIREMETN INTERNE    |           |      | AABJ |                                    | 310,00          |                 |
| -   | 19/10/18 | BQ      | 6 974 | Virements internes  |           |      | AABH |                                    | 500,00          | -500,00         |
| -   | 19/10/18 | CAI     | 8 919 | Remise 18100897     | R18100897 |      | AABH | 500,00                             |                 |                 |
| -   | 12/11/18 | BQ      | 7 014 | Virements internes  |           |      | AABH |                                    | 550,00          | -550,00         |
| -   | 13/11/18 | CAI     | 9 128 | Remise 18110922     | R18110922 |      | AABH | 550,00                             |                 |                 |
| -   | 10/12/18 | BQ      | 7 121 | Virements internes  |           |      | AABH |                                    | 420,00          | -420,00         |
| -   | 10/12/18 | CAI     | 9 333 | Remise 18120951     | R18120951 |      | AABH | 420,00                             |                 |                 |
| -   | 24/12/18 | BQ      | 7 121 | Virements internes  |           |      | AABH |                                    | 240,00          | -240,00         |
| -   | 24/12/18 | CAI     | 9 334 | Remise 18120972     | R18120972 |      | AABH | 240,00                             |                 |                 |
| <b>Total des mouvements de la période</b>                               |          |         |       |                     |           |      |      | <b>4 940,00</b>                    | <b>4 940,00</b> |                 |
| <b>Solde comptable 580000 Virements internes au 31/12/2018</b>          |          |         |       |                     |           |      |      | <b>4 940,00</b>                    | <b>4 940,00</b> |                 |
| <b>603700 : Variat. stocks marchandises</b>                             |          |         |       |                     |           |      |      |                                    |                 |                 |
|   |          |         |       |                     |           |      |      | <u>A-nouveaux</u>                  |                 |                 |
|   |          |         |       |                     |           |      |      | Cumul des mouvements au 31/12/2017 |                 |                 |
|   |          |         |       |                     |           |      |      | <b>Total au 31/12/2017</b>         |                 |                 |
| -   | 31/12/18 | RE      | 9 513 | EXT STOCK 2017      |           |      |      | 14 541,43                          |                 | 14 541,43       |
| -   | 31/12/18 | RE      | 9 550 | STOCK 2018 ACC      |           |      |      |                                    | 753,70          | 13 787,73       |
| -   | 31/12/18 | RE      | 9 550 | STOCK 2018          |           |      |      |                                    | 7 537,08        | 6 250,65        |
| <b>Total des mouvements de la période</b>                               |          |         |       |                     |           |      |      | <b>14 541,43</b>                   | <b>8 290,78</b> | <b>6 250,65</b> |
| <b>Solde comptable 603700 Variat. stocks marchandises au 31/12/2018</b> |          |         |       |                     |           |      |      | <b>14 541,43</b>                   | <b>8 290,78</b> | <b>6 250,65</b> |
| <b>606110 : Fournitures électricité</b>                                 |          |         |       |                     |           |      |      |                                    |                 |                 |
|   |          |         |       |                     |           |      |      | <u>A-nouveaux</u>                  |                 |                 |
|   |          |         |       |                     |           |      |      | Cumul des mouvements au 31/12/2017 |                 |                 |
|   |          |         |       |                     |           |      |      | <b>Total au 31/12/2017</b>         |                 |                 |
| -   | 05/01/18 | ACH     | 4 682 | EDF                 |           |      |      | 300,20                             |                 | 300,20          |
| -   | 03/03/18 | ACH     | 4 699 | EDF                 |           |      |      | 299,59                             |                 | 599,79          |
| -   | 05/05/18 | ACH     | 6 829 | EDF                 |           |      |      | 737,61                             |                 | 1 337,40        |
| -   | 04/07/18 | ACH     | 6 882 | EDF                 |           |      |      | 82,24                              |                 | 1 419,64        |
| -   | 03/09/18 | ACH     | 6 967 | EDF                 |           |      |      | 71,14                              |                 | 1 490,78        |
| -   | 03/11/18 | ACH     | 6 964 | EDF                 |           |      |      | 155,04                             |                 | 1 645,82        |
| -   | 04/11/18 | ACH     | 4 630 | EDF                 |           |      |      |                                    | 121,90          | 1 523,92        |
| <b>Total des mouvements de la période</b>                               |          |         |       |                     |           |      |      | <b>1 645,82</b>                    | <b>121,90</b>   | <b>1 523,92</b> |
| <b>Solde comptable 606110 Fournitures électricité au 31/12/2018</b>     |          |         |       |                     |           |      |      | <b>1 645,82</b>                    | <b>121,90</b>   | <b>1 523,92</b> |
| <b>606120 : Fournitures eau</b>   |          |         |       |                     |           |      |      |                                    |                 |                 |
|   |          |         |       |                     |           |      |      | <u>A-nouveaux</u>                  |                 |                 |
|   |          |         |       |                     |           |      |      | Cumul des mouvements au 31/12/2017 |                 |                 |
|   |          |         |       |                     |           |      |      | <b>Total au 31/12/2017</b>         |                 |                 |
| -   | 16/04/18 | ACH     | 6 820 | MACONNAISE DES EAUX |           |      |      | 46,73                              |                 | 46,73           |
| -   | 08/10/18 | ACH     | 6 938 | MACONNAISE DES EAUX |           |      |      | 49,97                              |                 | 96,70           |
| <b>Total des mouvements de la période</b>                               |          |         |       |                     |           |      |      | <b>96,70</b>                       |                 | <b>96,70</b>    |
| <b>Solde comptable 606120 Fournitures eau au 31/12/2018</b>             |          |         |       |                     |           |      |      | <b>96,70</b>                       |                 | <b>96,70</b>    |

| V   | Date      | Journal | N°    | Libellé          | Référence | Let. | P. | Débit                              | Crédit | Solde           |
|---|-----------|---------|-------|------------------|-----------|------|----|------------------------------------|--------|-----------------|
| <b>606140 : Fournitures carburant</b>                             |           |         |       |                  |           |      |    |                                    |        |                 |
|   |           |         |       |                  |           |      |    | <b>A-nouveaux</b>                  |        |                 |
|   |           |         |       |                  |           |      |    | Cumul des mouvements au 31/12/2017 |        |                 |
|   |           |         |       |                  |           |      |    | <b>Total au 31/12/2017</b>         |        |                 |
|   | -16/01/18 | ACH     | 4 678 | CARBURANT        |           |      |    | 55,47                              |        | 55,47           |
|   | -24/01/18 | ACH     | 4 678 | CARBURANT        |           |      |    | 42,73                              |        | 98,20           |
|   | -31/01/18 | BQ      | 4 646 | INTERMARCHE      |           |      |    | 61,41                              |        | 159,61          |
|   | -02/02/18 | ACH     | 4 677 | CARBURANT        |           |      |    | 53,05                              |        | 212,66          |
|   | -11/02/18 | ACH     | 4 677 | CARBURANT        |           |      |    | 50,59                              |        | 263,25          |
|   | -21/02/18 | ACH     | 6 807 | LECLERC          |           |      |    | 41,73                              |        | 304,98          |
|   | -03/03/18 | ACH     | 6 806 | CARBURANT        |           |      |    | 51,61                              |        | 356,59          |
|   | -13/03/18 | ACH     | 6 796 | CARBURANT        |           |      |    | 41,60                              |        | 398,19          |
|   | -21/03/18 | ACH     | 6 796 | CARBURANT        |           |      |    | 48,41                              |        | 446,60          |
|   | -04/04/18 | ACH     | 6 795 | CARBURANT        |           |      |    | 50,82                              |        | 497,42          |
|   | -21/04/18 | ACH     | 6 828 | CARBURANT AUCHAN |           |      |    | 53,44                              |        | 550,86          |
|   | -02/05/18 | ACH     | 6 868 | CARBURANT        |           |      |    | 53,56                              |        | 604,42          |
|   | -15/05/18 | ACH     | 6 868 | CARBURANT        |           |      |    | 54,14                              |        | 658,56          |
|   | -22/05/18 | ACH     | 6 868 | CARBURANT        |           |      |    | 33,27                              |        | 691,83          |
|   | -23/05/18 | ACH     | 6 868 | CARBURANT        |           |      |    | 13,09                              |        | 704,92          |
|   | -23/05/18 | ACH     | 6 868 | CARBURANT        |           |      |    | 58,81                              |        | 763,73          |
|   | -01/06/18 | ACH     | 6 870 | CARBURANT        |           |      |    | 63,54                              |        | 827,27          |
|   | -13/06/18 | ACH     | 6 926 | CARBURANT        |           |      |    | 47,34                              |        | 874,61          |
|   | -22/06/18 | ACH     | 6 926 | CARBURANT        |           |      |    | 54,47                              |        | 929,08          |
|   | -04/07/18 | ACH     | 6 928 | CARBURANT        |           |      |    | 51,42                              |        | 980,50          |
|   | -17/07/18 | ACH     | 6 928 | CARBURANT        |           |      |    | 60,20                              |        | 1 040,70        |
|   | -31/07/18 | ACH     | 6 928 | CARBURANT        |           |      |    | 51,15                              |        | 1 091,85        |
|   | -06/08/18 | ACH     | 6 925 | CARBURANT        |           |      |    | 60,67                              |        | 1 152,52        |
|   | -13/08/18 | ACH     | 6 925 | LECLERC          |           |      |    | 54,74                              |        | 1 207,26        |
|   | -25/08/18 | ACH     | 6 937 | CARBURANT        |           |      |    | 60,52                              |        | 1 267,78        |
|   | -06/09/18 | ACH     | 6 936 | CARBURANT        |           |      |    | 59,07                              |        | 1 326,85        |
|   | -19/09/18 | ACH     | 6 936 | CARBURANT        |           |      |    | 53,37                              |        | 1 380,22        |
|   | -01/10/18 | ACH     | 6 935 | CARBURANT        |           |      |    | 59,80                              |        | 1 440,02        |
|   | -22/10/18 | ACH     | 6 966 | CARBURANT        |           |      |    | 61,18                              |        | 1 501,20        |
|   | -31/10/18 | ACH     | 7 009 | VICARD           |           |      |    | 58,06                              |        | 1 559,26        |
|   | -03/11/18 | ACH     | 7 008 | CARBURANT        |           |      |    | 52,74                              |        | 1 612,00        |
|   | -14/11/18 | ACH     | 7 008 | LECLERC          |           |      |    | 53,02                              |        | 1 665,02        |
|   | -24/11/18 | ACH     | 7 008 | CARBURANT        |           |      |    | 59,41                              |        | 1 724,43        |
|   | -30/11/18 | BQ      | 7 014 | GREEN            |           |      |    | 65,15                              |        | 1 789,58        |
|   | -04/12/18 | ACH     | 7 007 | CARBURANT        |           |      |    | 17,34                              |        | 1 806,92        |
|   | -05/12/18 | ACH     | 7 007 | AUCHAN           |           |      |    | 32,42                              |        | 1 839,34        |
|   | -14/12/18 | ACH     | 7 007 | AUCHAN           |           |      |    | 51,92                              |        | 1 891,26        |
|   | -26/12/18 | ACH     | 7 020 | AUCHAN           |           |      |    | 51,97                              |        | 1 943,23        |
| <b>Total des mouvements de la période</b>                         |           |         |       |                  |           |      |    | <b>1 943,23</b>                    |        | <b>1 943,23</b> |
| <b>Solde comptable 606140 Fournitures carburant au 31/12/2018</b> |           |         |       |                  |           |      |    | <b>1 943,23</b>                    |        | <b>1 943,23</b> |
| <b>606300 : Achats de petit équipement</b>                        |           |         |       |                  |           |      |    |                                    |        |                 |
|   |           |         |       |                  |           |      |    | <b>A-nouveaux</b>                  |        |                 |
|   |           |         |       |                  |           |      |    | Cumul des mouvements au 31/12/2017 |        |                 |
|   |           |         |       |                  |           |      |    | <b>Total au 31/12/2017</b>         |        |                 |
|   | -29/01/18 | ACH     | 4 647 | LECLERC          |           |      |    | 4,99                               |        | 4,99            |
|   | -02/02/18 | ACH     | 4 681 | DARTY            |           |      |    | 37,49                              |        | 42,48           |
|   | -13/02/18 | ACH     | 6 804 | LECLERC          |           |      |    | 94,67                              |        | 137,15          |
|   | -03/03/18 | ACH     | 6 798 | BRICOMAN         |           |      |    | 16,63                              |        | 153,78          |
|   | -26/03/18 | ACH     | 6 800 | EDOCUMENT        |           |      |    | 84,00                              |        | 237,78          |

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|--|----------|---------|-------|------------------------------------|------------|---------|-----------------|----------|-----------------|
| -  | 05/04/18 | ACH     | 6 805 | LECLERC                            |            |         | 36,69           |          | 274,47          |
| -  | 11/04/18 | ACH     | 6 799 | EDOCUMENT                          |            |         | 33,40           |          | 307,87          |
| -  | 14/04/18 | ACH     | 6 805 | LECLERC                            |            |         | 8,05            |          | 315,92          |
| -  | 20/04/18 | ACH     | 6 833 | JPG                                |            |         | 186,60          |          | 502,52          |
| -  | 05/05/18 | ACH     | 6 829 | CARREFOUR                          |            |         | 17,41           |          | 519,93          |
| -  | 05/05/18 | ACH     | 6 860 | BOULANGER                          |            |         | 140,81          |          | 660,74          |
| -  | 09/05/18 | ACH     | 6 857 | LECLERC                            |            |         | 46,43           |          | 707,17          |
| -  | 05/07/18 | ACH     | 6 928 | CARREFOUR                          |            |         | 4,38            |          | 711,55          |
| -  | 12/07/18 | ACH     | 6 888 | DARTY                              |            |         | 66,58           |          | 778,13          |
| -  | 16/07/18 | ACH     | 6 886 | AVERY                              |            |         | 8,75            |          | 786,88          |
| -  | 21/07/18 | ACH     | 6 888 | LECLERC                            |            |         | 20,25           |          | 807,13          |
| -  | 21/07/18 | ACH     | 6 888 | BOULANGER                          |            |         | 42,47           |          | 849,60          |
| -  | 31/07/18 | ACH     | 6 906 | LECLERC                            |            |         | 0,99            |          | 850,59          |
| -  | 06/08/18 | ACH     | 6 903 | BOULANGER                          |            |         | 14,99           |          | 865,58          |
| -  | 18/09/18 | ACH     | 6 916 | CARREFOUR                          |            |         | 4,38            |          | 869,96          |
| -  | 25/09/18 | ACH     | 6 920 | BOULANGER                          |            |         | 75,78           |          | 945,74          |
| -  | 27/09/18 | ACH     | 6 936 | BERTRAND                           |            |         | 5,42            |          | 951,16          |
| -  | 19/10/18 | ACH     | 6 968 | JPG                                |            |         | 211,12          |          | 1 162,28        |
| -  | 22/10/18 | ACH     | 6 966 | CARREFOUR                          |            |         | 2,24            |          | 1 164,52        |
| -  | 29/10/18 | ACH     | 7 000 | CARREFOUR                          |            |         | 5,07            |          | 1 169,59        |
| -  | 31/10/18 | ACH     | 7 002 | JARDINERIE                         |            |         | 6,61            |          | 1 176,20        |
| -  | 10/11/18 | ACH     | 7 012 | BRICOMAN                           |            |         | 6,50            |          | 1 182,70        |
| -  | 14/11/18 | ACH     | 7 012 | LECLERC                            |            |         | 9,67            |          | 1 192,37        |
| -  | 14/11/18 | ACH     | 7 012 | BRICOMAN                           |            |         | 6,50            |          | 1 198,87        |
| -  | 08/12/18 | ACH     | 7 013 | BRICOMAN                           |            |         | 4,67            |          | 1 203,54        |
| -  | 15/12/18 | ACH     | 7 010 | CARREFOUR                          |            |         | 22,50           |          | 1 226,04        |
| <b>Total des mouvements de la période</b>                              |          |         |       |                                    |            |         | <b>1 226,04</b> |          | <b>1 226,04</b> |
| <b>Solde comptable 606300 Achats de petit équipement au 31/12/2018</b> |          |         |       |                                    |            |         | <b>1 226,04</b> |          | <b>1 226,04</b> |
| <b>607100 : Achats marchandise (ou groupe) A</b>                       |          |         |       | <b>A-nouveaux</b>                  |            |         |                 |          |                 |
|  |          |         |       | Cumul des mouvements au 31/12/2017 |            |         |                 |          |                 |
|  |          |         |       | <b>Total au 31/12/2017</b>         |            |         |                 |          |                 |
| -  | 01/01/18 | ACH     | 6 808 | MECEN ASSUR 221217                 |            |         | 254,80          |          | 254,80          |
| -  | 01/01/18 | ACH     | 9 546 | BIOTONE                            | 17023229   |         | 287,85          |          | 542,65          |
| -  | 02/01/18 | ACH     | 6 962 | INTERSON                           | 17017828   |         | 179,71          |          | 722,36          |
| -  | 05/01/18 | ACH     | 4 691 | STARKEY                            | 21103686   |         | 1 247,14        |          | 1 969,50        |
| -  | 12/01/18 | ACH     | 4 691 | STARKEY                            | 21105255   |         | 395,40          |          | 2 364,90        |
| -  | 15/01/18 | ACH     | 7 015 | PHONAK                             | 214031733€ |         | 218,00          |          | 2 582,90        |
| -  | 17/01/18 | ACH     | 4 691 | STARKEY                            | 2165047    |         |                 | 1 140,74 | 1 442,16        |
| -  | 19/01/18 | ACH     | 4 647 | STARKEY                            | 21106924   |         | 1 870,78        |          | 3 312,94        |
| -  | 19/01/18 | ACH     | 4 647 | PRODITION                          | 1478249    |         | 278,00          |          | 3 590,94        |
| -  | 22/01/18 | ACH     | 4 647 | PRODITION                          | 2178947    |         | 1 040,78        |          | 4 631,72        |
| -  | 22/01/18 | ACH     | 4 689 | SIEMENS                            | 1004080    |         | 2 091,40        |          | 6 723,12        |
| -  | 25/01/18 | ACH     | 9 531 | MECEN ASSUR                        |            |         | 120,12          |          | 6 843,24        |
| -  | 26/01/18 | ACH     | 4 647 | MECEN ASSUR                        | 2485       |         | 127,40          |          | 6 970,64        |
| -  | 31/01/18 | ACH     | 4 680 | BIOTONE                            |            |         | 614,10          |          | 7 584,74        |
| -  | 31/01/18 | ACH     | 4 683 | INTERSON                           | 18000942   |         | 169,18          |          | 7 753,92        |
| -  | 31/01/18 | ACH     | 4 685 | PHONAK                             | 214032194€ |         | 545,90          |          | 8 299,82        |
| -  | 31/01/18 | ACH     | 4 691 | STARKEY                            | 2165619    |         |                 | 377,00   | 7 922,82        |
| -  | 31/01/18 | ACH     | 4 691 | STARKEY                            | 21110187   |         | 5 049,44        |          | 12 972,26       |
| -  | 02/02/18 | ACH     | 4 690 | STARKEY                            | 21111190   |         | 75,20           |          | 13 047,46       |
| -  | 08/02/18 | ACH     | 4 688 | PRODITION                          | 1487332    |         | 68,50           |          | 13 115,96       |

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|---|----------|---------|-------|-----------|------------|---------|----------|--------|-----------|
| - | 09/02/18 | ACH     | 4 690 | STARKEY   | 21112664   |         | 22,00    |        | 13 137,96 |
| - | 15/02/18 | ACH     | 4 684 | PHONAK    | 2140327229 |         | 327,00   |        | 13 464,96 |
| - | 16/02/18 | ACH     | 4 690 | STARKEY   | 21114255   |         | 118,90   |        | 13 583,86 |
| - | 23/02/18 | ACH     | 6 819 | STARKEY   | 2166725    |         |          | 22,00  | 13 561,86 |
| - | 23/02/18 | ACH     | 6 819 | STARKEY   | 21115940   |         | 5 591,12 |        | 19 152,98 |
| - | 27/02/18 | ACH     | 6 813 | PRODITION | 1497204    |         | 754,02   |        | 19 907,00 |
| - | 28/02/18 | ACH     | 6 801 | INTERSON  | 18002664   |         | 219,29   |        | 20 126,29 |
| - | 28/02/18 | ACH     | 6 816 | SIEMENS   | 10009637   |         | 75,88    |        | 20 202,17 |
| - | 28/02/18 | ACH     | 6 819 | STARKEY   | 21117236   |         | 9,20     |        | 20 211,37 |
| - | 28/02/18 | ACH     | 6 819 | UNITRON   | 2140329951 |         | 875,97   |        | 21 087,34 |
| - | 28/02/18 | ACH     | 6 819 | STARKEY   | 2166980    |         |          | 319,00 | 20 768,34 |
| - | 02/03/18 | ACH     | 6 818 | STARKEY   | 21118116   |         | 5,10     |        | 20 773,44 |
| - | 07/03/18 | ACH     | 6 818 | STARKEY   | 2167272    |         |          | 66,00  | 20 707,44 |
| - | 09/03/18 | ACH     | 6 818 | STARKEY   | 21119670   |         | 681,11   |        | 21 388,55 |
| - | 15/03/18 | ACH     | 7 145 | PHONAK    | 2140336619 |         | 272,50   |        | 21 661,05 |
| - | 16/03/18 | ACH     | 6 818 | STARKEY   | 21121966   |         | 5,10     |        | 21 666,15 |
| - | 23/03/18 | ACH     | 6 818 | STARKEY   | 21124249   |         | 19,20    |        | 21 685,35 |
| - | 29/03/18 | ACH     | 6 809 | PHONAK    | 2140341429 |         | 1 601,10 |        | 23 286,45 |
| - | 30/03/18 | ACH     | 6 800 | INTERSON  | 18004444   |         | 397,04   |        | 23 683,49 |
| - | 30/03/18 | ACH     | 6 812 | PRODITION | 1513095    |         | 8,50     |        | 23 691,99 |
| - | 30/03/18 | ACH     | 6 815 | SIEMENS   | 10012289   |         | 4 079,48 |        | 27 771,47 |
| - | 30/03/18 | ACH     | 6 815 | SIEMENS   | 10001434   |         |          | 68,00  | 27 703,47 |
| - | 30/03/18 | ACH     | 6 818 | STARKEY   | 21126056   |         | 9 454,48 |        | 37 157,95 |
| - | 31/03/18 | ACH     | 6 797 | BIOTONE   | 18007058   |         | 2 386,20 |        | 39 544,15 |
| - | 31/03/18 | ACH     | 6 818 | STARKEY   | 2168619    |         |          | 435,00 | 39 109,15 |
| - | 06/04/18 | ACH     | 6 817 | STARKEY   | 21127662   |         | 138,22   |        | 39 247,37 |
| - | 11/04/18 | ACH     | 6 817 | STARKEY   | 2169073    |         |          | 19,20  | 39 228,17 |
| - | 11/04/18 | ACH     | 6 817 | STARKEY   | 2169083    |         |          | 15,00  | 39 213,17 |
| - | 13/04/18 | ACH     | 6 833 | PHONAK    | 2140350499 |         | 791,50   |        | 40 004,67 |
| - | 13/04/18 | ACH     | 6 839 | STARKEY   | 21129365   |         | 27,10    |        | 40 031,77 |
| - | 17/04/18 | ACH     | 6 866 | STARKEY   | 2169479    |         |          | 8,00   | 40 023,77 |
| - | 18/04/18 | ACH     | 6 837 | PRODITION | 1521233    |         | 408,50   |        | 40 432,27 |
| - | 20/04/18 | ACH     | 6 837 | PRODITION | 1522797    |         | 8,50     |        | 40 440,77 |
| - | 20/04/18 | ACH     | 6 837 | PRODITION | 1522118    |         | 52,80    |        | 40 493,57 |
| - | 20/04/18 | ACH     | 6 866 | STARKEY   | 21131146   |         | 22,00    |        | 40 515,57 |
| - | 30/04/18 | ACH     | 6 833 | PHONAK    | 2140350500 |         | 2 265,54 |        | 42 781,11 |
| - | 30/04/18 | ACH     | 6 859 | BIOTONE   | 1800509    |         | 340,00   |        | 43 121,11 |
| - | 30/04/18 | ACH     | 6 866 | STARKEY   | 21133716   |         | 329,24   |        | 43 450,35 |
| - | 03/05/18 | ACH     | 6 836 | PRODITION | 1528810    |         | 68,50    |        | 43 518,85 |
| - | 04/05/18 | ACH     | 6 838 | STARKEY   | 21135829   |         | 55,00    |        | 43 573,85 |
| - | 04/05/18 | ACH     | 6 857 | STARKEY   | 2171660    |         |          | 935,04 | 42 638,81 |
| - | 04/05/18 | ACH     | 6 857 | STARKEY   | 2171661    |         |          | 320,04 | 42 318,77 |
| - | 05/05/18 | ACH     | 6 857 | STARKEY   | 2171670    |         |          | 528,77 | 41 790,00 |
| - | 08/05/18 | ACH     | 6 857 | STARKEY   | 21143161   |         | 67,12    |        | 41 857,12 |
| - | 08/05/18 | ACH     | 6 857 | STARKEY   | 2172141    |         |          | 9,20   | 41 847,92 |
| - | 08/05/18 | ACH     | 6 857 | PRODITION | 1546117    |         | 182,50   |        | 42 030,42 |
| - | 08/05/18 | ACH     | 6 857 | STARKEY   | 2172144    |         |          | 40,00  | 41 990,42 |
| - | 11/05/18 | ACH     | 6 855 | STARKEY   | 21136008   |         | 254,60   |        | 42 245,02 |
| - | 11/05/18 | ACH     | 6 855 | STARKEY   | 2170288    |         |          | 4,00   | 42 241,02 |
| - | 15/05/18 | ACH     | 6 855 | PRODITION | 1532895    |         | 68,50    |        | 42 309,52 |
| - | 15/05/18 | ACH     | 6 855 | PHONAK    | 2140354099 |         | 148,50   |        | 42 458,02 |
| - | 15/05/18 | ACH     | 6 857 | WIDEX     | 717355     |         | 44,44    |        | 42 502,46 |

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| - | 17/05/18 | ACH     | 6 855 | STARKEY   | 2170490    |         |          | 52,00    | 42 450,46 |
| - | 18/05/18 | ACH     | 6 855 | STARKEY   | 21137565   |         | 302,40   |          | 42 752,86 |
| - | 23/05/18 | ACH     | 6 855 | PRODITION | 1536749    |         | 123,50   |          | 42 876,36 |
| - | 25/05/18 | ACH     | 6 865 | STARKEY   | 21139165   |         | 1 357,56 |          | 44 233,92 |
| - | 29/05/18 | ACH     | 6 858 | PRODITION | 1539954    |         | 1 640,04 |          | 45 873,96 |
| - | 29/05/18 | ACH     | 6 865 | STARKEY   | 2171192    |         |          | 38,20    | 45 835,76 |
| - | 30/05/18 | ACH     | 6 863 | PHONAK    | 2140358773 |         | 726,30   |          | 46 562,06 |
| - | 30/05/18 | ACH     | 6 867 | UNITRON   | 2140354969 |         | 282,80   |          | 46 844,86 |
| - | 31/05/18 | ACH     | 6 858 | PRODITION | 1541878    |         | 37,50    |          | 46 882,36 |
| - | 31/05/18 | ACH     | 6 858 | BIOTONE   | 18011857   |         | 711,20   |          | 47 593,56 |
| - | 31/05/18 | ACH     | 6 861 | INTERSON  | 18008162   |         | 301,70   |          | 47 895,26 |
| - | 31/05/18 | ACH     | 6 863 | SIEMENS   | 302 100025 |         |          | 1 975,75 | 45 919,51 |
| - | 31/05/18 | ACH     | 6 865 | STARKEY   | 2171520    |         |          | 522,00   | 45 397,51 |
| - | 31/05/18 | ACH     | 6 865 | STARKEY   | 21140733   |         | 7 143,64 |          | 52 541,15 |
| - | 01/06/18 | ACH     | 6 864 | STARKEY   | 21141612   |         | 14,30    |          | 52 555,45 |
| - | 05/06/18 | ACH     | 6 887 | PRODITION | 1559318    |         | 8,50     |          | 52 563,95 |
| - | 15/06/18 | ACH     | 6 883 | PHONAK    | 2140367269 |         |          | 278,00   | 52 285,95 |
| - | 15/06/18 | ACH     | 6 885 | STARKEY   | 21144832   |         | 274,20   |          | 52 560,15 |
| - | 15/06/18 | ACH     | 6 885 | PRODITION | 1549477    |         | 618,50   |          | 53 178,65 |
| - | 19/06/18 | ACH     | 6 885 | PRODITION | 1550387    |         | 38,00    |          | 53 216,65 |
| - | 21/06/18 | ACH     | 6 885 | PRODITION | 1551696    |         | 68,50    |          | 53 285,15 |
| - | 22/06/18 | ACH     | 6 885 | STARKEY   | 21146517   |         | 941,87   |          | 54 227,02 |
| - | 22/06/18 | ACH     | 6 885 | PRODITION | 1552682    |         | 37,30    |          | 54 264,32 |
| - | 26/06/18 | ACH     | 6 885 | STARKEY   | 2173097    |         |          | 66,00    | 54 198,32 |
| - | 27/06/18 | ACH     | 6 885 | STARKEY   | 2173118    |         |          | 16,82    | 54 181,50 |
| - | 27/06/18 | ACH     | 6 885 | STARKEY   | 2173117    |         |          | 45,20    | 54 136,30 |
| - | 29/06/18 | ACH     | 6 883 | PHONAK    | 2140367269 |         | 139,65   |          | 54 275,95 |
| - | 29/06/18 | ACH     | 6 885 | UNITRON   | 2140368670 |         | 21,09    |          | 54 297,04 |
| - | 29/06/18 | ACH     | 6 885 | STARKEY   | 21148424   |         | 783,24   |          | 55 080,28 |
| - | 29/06/18 | ACH     | 6 885 | SIEMENS   | 301 100269 |         | 9,28     |          | 55 089,56 |
| - | 30/06/18 | ACH     | 6 885 | STARKEY   | 21149000   |         | 116,00   |          | 55 205,56 |
| - | 30/06/18 | ACH     | 6 887 | BIOTONE   | 18014228   |         | 168,50   |          | 55 374,06 |
| - | 30/06/18 | ACH     | 6 905 | INTERSON  | 18010065   |         | 45,40    |          | 55 419,46 |
| - | 05/07/18 | ACH     | 6 888 | PRODITION | 1559318    |         | 68,50    |          | 55 487,96 |
| - | 06/07/18 | ACH     | 6 888 | STARKEY   | 21150257   |         | 1 523,04 |          | 57 011,00 |
| - | 06/07/18 | ACH     | 6 888 | STARKEY   | 2174424    |         |          | 44,00    | 56 967,00 |
| - | 06/07/18 | ACH     | 6 888 | STARKEY   | 2174423    |         |          | 12,00    | 56 955,00 |
| - | 10/07/18 | ACH     | 6 888 | PRODITION | 1561506    |         | 20,01    |          | 56 975,01 |
| - | 11/07/18 | ACH     | 6 888 | PRODITION | 1561823    |         | 68,50    |          | 57 043,51 |
| - | 12/07/18 | ACH     | 6 888 | PRODITION | 1562313    |         | 68,50    |          | 57 112,01 |
| - | 13/07/18 | ACH     | 6 888 | PRODITION | 1563602    |         | 104,00   |          | 57 216,01 |
| - | 14/07/18 | ACH     | 6 908 | PRODITION | 1566635    |         | 137,50   |          | 57 353,51 |
| - | 17/07/18 | ACH     | 6 910 | STARKEY   | 2174891    |         |          | 1 175,04 | 56 178,47 |
| - | 20/07/18 | ACH     | 6 910 | STARKEY   | 21153359   |         | 1 049,94 |          | 57 228,41 |
| - | 20/07/18 | ACH     | 6 910 | STARKEY   | 2175029    |         |          | 33,00    | 57 195,41 |
| - | 27/07/18 | ACH     | 6 908 | PRODITION | 1569379    |         | 5 996,16 |          | 63 191,57 |
| - | 27/07/18 | ACH     | 6 910 | STARKEY   | 21154938   |         | 4 123,60 |          | 67 315,17 |
| - | 27/07/18 | ACH     | 6 910 | STARKEY   | 2175290    |         |          | 25,20    | 67 289,97 |
| - | 28/07/18 | ACH     | 6 908 | PRODITION | 1569960    |         | 155,50   |          | 67 445,47 |
| - | 31/07/18 | ACH     | 6 902 | BIOTONE   | 18016581   |         | 220,20   |          | 67 665,67 |
| - | 31/07/18 | ACH     | 6 904 | INTERSON  | 18011954   |         | 62,80    |          | 67 728,47 |
| - | 31/07/18 | ACH     | 6 906 | PHONAK    | 2140375292 |         | 1 161,80 |          | 68 890,27 |

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| - | 31/07/18 | ACH     | 6 910 | STARKEY     | 21155888   |         | 144,10   |          | 69 034,37 |
| - | 31/07/18 | ACH     | 6 910 | STARKEY     | 2175558    |         |          | 348,00   | 68 686,37 |
| - | 31/07/18 | ACH     | 6 910 | STARKEY     | 2175373    |         |          | 29,00    | 68 657,37 |
| - | 31/07/18 | ACH     | 6 910 | UNITRON     | 2140376914 |         |          | 21,09    | 68 636,28 |
| - | 01/08/18 | ACH     | 6 909 | STARKEY     | 2175624    |         |          | 4,00     | 68 632,28 |
| - | 03/08/18 | ACH     | 6 907 | PRODITION   | 1572607    |         | 38,50    |          | 68 670,78 |
| - | 06/08/18 | ACH     | 7 017 | PRODITION   | 1573020    |         | 192,50   |          | 68 863,28 |
| - | 24/08/18 | ACH     | 6 915 | PRODITION   | 1579574    |         | 8,50     |          | 68 871,78 |
| - | 26/08/18 | ACH     | 6 900 | MECEN ASSUR |            |         | 240,24   |          | 69 112,02 |
| - | 30/08/18 | ACH     | 6 915 | PRODITION   | 1581397    |         | 1 263,03 |          | 70 375,05 |
| - | 31/08/18 | ACH     | 6 915 | BIOTONE     | 18018682   |         | 152,50   |          | 70 527,55 |
| - | 31/08/18 | ACH     | 6 917 | STARKEY     | 21161366   |         | 1 970,28 |          | 72 497,83 |
| - | 31/08/18 | ACH     | 6 917 | STARKEY     | 2176674    |         |          | 116,00   | 72 381,83 |
| - | 31/08/18 | ACH     | 6 917 | SIEMENS     | 302 100046 |         |          | 146,24   | 72 235,59 |
| - | 31/08/18 | ACH     | 6 917 | UNITRON     | 2140383730 |         | 80,10    |          | 72 315,69 |
| - | 31/08/18 | ACH     | 6 917 | INTERSON    | 17023686   |         | 113,38   |          | 72 429,07 |
| - | 31/08/18 | ACH     | 6 917 | SIEMENS     | 302 100045 |         |          | 17,20    | 72 411,87 |
| - | 07/09/18 | ACH     | 6 918 | STARKEY     | 21162972   |         | 14,30    |          | 72 426,17 |
| - | 10/09/18 | ACH     | 6 920 | STARKEY     | 2177043    |         |          | 320,04   | 72 106,13 |
| - | 10/09/18 | ACH     | 6 920 | STARKEY     | 2177042    |         |          | 825,04   | 71 281,09 |
| - | 14/09/18 | ACH     | 6 920 | PRODITION   | 1589118    |         | 246,50   |          | 71 527,59 |
| - | 14/09/18 | ACH     | 6 920 | STARKEY     | 21164665   |         | 190,40   |          | 71 717,99 |
| - | 21/09/18 | ACH     | 6 920 | PRODITION   | 1592724    |         | 8,50     |          | 71 726,49 |
| - | 21/09/18 | ACH     | 6 920 | STARKEY     | 2177400    |         |          | 10,00    | 71 716,49 |
| - | 21/09/18 | ACH     | 6 920 | STARKEY     | 21166304   |         | 19,20    |          | 71 735,69 |
| - | 26/09/18 | ACH     | 6 951 | MECEN ASSUR |            |         | 127,40   |          | 71 863,09 |
| - | 27/09/18 | ACH     | 6 946 | PRODITION   | 1596171    |         | 1 597,05 |          | 73 460,14 |
| - | 27/09/18 | ACH     | 7 016 | PRODITION   |            |         | 152,50   |          | 73 612,64 |
| - | 28/09/18 | ACH     | 6 941 | STARKEY     | 21168210   |         | 6 780,54 |          | 80 393,18 |
| - | 28/09/18 | ACH     | 6 946 | PRODITION   | 1596445    |         | 38,50    |          | 80 431,68 |
| - | 28/09/18 | ACH     | 6 969 | NEWSON      |            |         | 724,04   |          | 81 155,72 |
| - | 28/09/18 | ACH     | 7 005 | PHONAK      | 2140390052 |         |          | 2 764,99 | 78 390,73 |
| - | 28/09/18 | ACH     | 7 005 | PHONAK      | 2140390054 |         | 5 115,05 |          | 83 505,78 |
| - | 28/09/18 | ACH     | 7 005 | PHONAK      | 2140390053 |         | 4 170,54 |          | 87 676,32 |
| - | 30/09/18 | ACH     | 6 939 | INTERSON    | 18015316   |         | 192,33   |          | 87 868,65 |
| - | 30/09/18 | ACH     | 6 941 | BIOTONE     | 18020944   |         | 515,50   |          | 88 384,15 |
| - | 30/09/18 | ACH     | 6 941 | STARKEY     | 2178051    |         |          | 232,00   | 88 152,15 |
| - | 05/10/18 | ACH     | 6 940 | STARKEY     | 21170205   |         | 393,40   |          | 88 545,55 |
| - | 05/10/18 | ACH     | 6 940 | STARKEY     | 2178314    |         |          | 2 734,28 | 85 811,27 |
| - | 12/10/18 | ACH     | 6 973 | STARKEY     | 21173552   |         | 777,82   |          | 86 589,09 |
| - | 12/10/18 | ACH     | 6 973 | STARKEY     | 21171857   |         | 9,20     |          | 86 598,29 |
| - | 26/10/18 | ACH     | 6 993 | STARKEY     | 21175307   |         | 142,40   |          | 86 740,69 |
| - | 26/10/18 | ACH     | 7 123 | MECEN ASSUR |            |         | 240,24   |          | 86 980,93 |
| - | 30/10/18 | ACH     | 6 997 | PRODITION   | 1614306    |         | 754,02   |          | 87 734,95 |
| - | 31/10/18 | ACH     | 6 989 | STARKEY     | 21176714   |         | 1 191,28 |          | 88 926,23 |
| - | 31/10/18 | ACH     | 6 989 | INTERSON    | 18017227   |         | 94,20    |          | 89 020,43 |
| - | 31/10/18 | ACH     | 6 993 | BIOTONE     | 18023396   |         | 67,50    |          | 89 087,93 |
| - | 31/10/18 | ACH     | 6 993 | STARKEY     | 21177151   |         | 29,00    |          | 89 116,93 |
| - | 31/10/18 | ACH     | 6 997 | PHONAK      | 2140398546 |         |          | 1 072,25 | 88 044,68 |
| - | 31/10/18 | ACH     | 6 997 | PRODITION   | 1645877    |         | 607,00   |          | 88 651,68 |
| - | 31/10/18 | ACH     | 6 997 | PHONAK      | 2140398547 |         | 1 165,43 |          | 89 817,11 |
| - | 31/10/18 | ACH     | 6 997 | SIEMENS     | 10040363   |         | 4 337,89 |          | 94 155,00 |

| V  | Date     | Journal | N°    | Libellé                 | Référence                          | Let. P. | Débit             | Crédit           | Solde             |
|--|----------|---------|-------|-------------------------|------------------------------------|---------|-------------------|------------------|-------------------|
| -  | 02/11/18 | ACH     | 6 992 | STARKEY                 | 21177513                           |         | 1 445,74          |                  | 95 600,74         |
| -  | 09/11/18 | ACH     | 7 003 | STARKEY                 | 21178883                           |         | 1 240,74          |                  | 96 841,48         |
| -  | 13/11/18 | ACH     | 7 003 | STARKEY                 | 2180180                            |         |                   | 841,04           | 96 000,44         |
| -  | 16/11/18 | ACH     | 7 003 | PRODITION               | 1623812                            |         | 42,50             |                  | 96 042,94         |
| -  | 16/11/18 | ACH     | 7 003 | STARKEY                 | 21180545                           |         | 613,32            |                  | 96 656,26         |
| -  | 20/11/18 | ACH     | 7 003 | PRODITION               | 1624980                            |         | 38,50             |                  | 96 694,76         |
| -  | 23/11/18 | ACH     | 7 003 | <sup>2</sup>            | 1627672                            |         | 8,50              |                  | 96 703,26         |
| -  | 23/11/18 | ACH     | 7 003 | STARKEY                 | 21182304                           |         | 69,40             |                  | 96 772,66         |
| -  | 26/11/18 | ACH     | 7 122 | MECEN ASSUR             |                                    |         | 247,52            |                  | 97 020,18         |
| -  | 27/11/18 | ACH     | 7 006 | PRODITION               | 1628830                            |         | 68,50             |                  | 97 088,68         |
| -  | 28/11/18 | ACH     | 7 006 | PRODITION               | 1628006                            |         | 610,02            |                  | 97 698,70         |
| -  | 30/11/18 | ACH     | 7 006 | STARKEY                 | 21184083                           |         | 10 313,98         |                  | 108 012,68        |
| -  | 30/11/18 | ACH     | 7 006 | STARKEY                 | 2180580                            |         |                   | 406,00           | 107 606,68        |
| -  | 30/11/18 | ACH     | 7 006 | STARKEY                 | 2180369                            |         |                   | 85,00            | 107 521,68        |
| -  | 30/11/18 | ACH     | 7 006 | SIEMENS                 | 10006109                           |         |                   | 59,27            | 107 462,41        |
| -  | 30/11/18 | ACH     | 7 006 | PHONAK                  | 2140407412                         |         | 4 598,88          |                  | 112 061,29        |
| -  | 30/11/18 | ACH     | 9 496 | INTERSON                | 18019168                           |         | 207,32            |                  | 112 268,61        |
| -  | 03/12/18 | ACH     | 7 021 | AUDIOMEDI               | 109462                             |         | 101,75            |                  | 112 370,36        |
| -  | 07/12/18 | ACH     | 7 004 | STARKEY                 | 21185942                           |         | 852,40            |                  | 113 222,76        |
| -  | 07/12/18 | ACH     | 7 024 | PRODITION               | 1635269                            |         | 66,50             |                  | 113 289,26        |
| -  | 14/12/18 | ACH     | 7 024 | STARKEY                 | 21187640                           |         | 5,10              |                  | 113 294,36        |
| -  | 20/12/18 | ACH     | 7 021 | PRODITION               | 1641767                            |         | 1 364,04          |                  | 114 658,40        |
| -  | 21/12/18 | ACH     | 7 021 | STARKEY                 | 21189404                           |         | 1 160,94          |                  | 115 819,34        |
| -  | 21/12/18 | ACH     | 7 021 | STARKEY                 | 2181544                            |         |                   | 467,12           | 115 352,22        |
| -  | 28/12/18 | ACH     | 7 021 | PHONAK                  | 2140416547                         |         | 706,57            |                  | 116 058,79        |
| -  | 28/12/18 | ACH     | 7 021 | STARKEY                 | 21190744                           |         | 5 615,23          |                  | 121 674,02        |
| -  | 28/12/18 | ACH     | 7 021 | PRODITION               | 1644423                            |         | 66,50             |                  | 121 740,52        |
| -  | 31/12/18 | ACH     | 7 021 | PRODITION               | 1645337                            |         | 2 526,06          |                  | 124 266,58        |
| -  | 31/12/18 | ACH     | 7 021 | INTERSON                | 19000553                           |         | 432,30            |                  | 124 698,88        |
| -  | 31/12/18 | ACH     | 7 021 | BIOTONE                 | 18027979                           |         | 483,60            |                  | 125 182,48        |
| -  | 31/12/18 | ACH     | 7 021 | PRODITION               | 1645366                            |         | 610,02            |                  | 125 792,50        |
| -  | 31/12/18 | ACH     | 7 021 | STARKEY                 | 2182382                            |         |                   | 377,00           | 125 415,50        |
| -  | 31/12/18 | RE      | 9 513 | EXT FNP APPAREIL        |                                    |         |                   | 11 791,10        | 113 624,40        |
| -  | 31/12/18 | RE      | 9 550 | FNP ACA                 |                                    |         | 1 055,00          |                  | 114 679,40        |
| <b>Total des mouvements de la période</b>                                    |          |         |       |                         |                                    |         | <b>145 936,26</b> | <b>31 256,86</b> | <b>114 679,40</b> |
| <b>Solde comptable 607100 Achats marchandise (ou groupe) A au 31/12/2018</b> |          |         |       |                         |                                    |         | <b>145 936,26</b> | <b>31 256,86</b> | <b>114 679,40</b> |
| <b>611100 : PRESTATION</b>   |          |         |       |                         | <b>A-nouveaux</b>                  |         |                   |                  |                   |
|  |          |         |       |                         | Cumul des mouvements au 31/12/2017 |         |                   |                  |                   |
|  |          |         |       |                         | <b>Total au 31/12/2017</b>         |         |                   |                  |                   |
| -  | 06/02/18 | ACH     | 4 679 | BIENENTENDRE            |                                    |         | 2 280,00          |                  | 2 280,00          |
| -  | 03/04/18 | ACH     | 6 844 | BIENENTENDRE            |                                    |         | 1 900,00          |                  | 4 180,00          |
| -  | 03/04/18 | ACH     | 6 844 | BIENENTENDRE            |                                    |         | 1 710,00          |                  | 5 890,00          |
| -  | 15/05/18 | ACH     | 6 829 | BIENENTENDRE            |                                    |         | 1 520,00          |                  | 7 410,00          |
| -  | 01/10/18 | ACH     | 6 966 | BIENENTENDRE            |                                    |         | 3 895,00          |                  | 11 305,00         |
| -  | 13/11/18 | ACH     | 6 963 | BIENENTENDRE            |                                    |         | 1 995,00          |                  | 13 300,00         |
| -  | 27/12/18 | ACH     | 7 004 | BIENENTENDRE PREST 1118 | 18120346                           |         | 1 425,00          |                  | 14 725,00         |
| -  | 27/12/18 | ACH     | 7 004 | BIENENTENDRE PREST 1218 | 18120347                           |         | 2 660,00          |                  | 17 385,00         |
| -  | 31/12/18 | RE      | 9 543 | COMPLEMENT PRESTATION   |                                    |         | 1 900,00          |                  | 19 285,00         |
| <b>Total des mouvements de la période</b>                                    |          |         |       |                         |                                    |         | <b>19 285,00</b>  |                  | <b>19 285,00</b>  |
| <b>Solde comptable 611100 PRESTATION au 31/12/2018</b>                       |          |         |       |                         |                                    |         | <b>19 285,00</b>  |                  | <b>19 285,00</b>  |

| V  | Date     | Journal | N°    | Libellé              | Référence | Let. | P. | Débit                              | Crédit        | Solde           |
|--|----------|---------|-------|----------------------|-----------|------|----|------------------------------------|---------------|-----------------|
| <b>613000 : Locations</b>  |          |         |       |                      |           |      |    |                                    |               |                 |
|  |          |         |       |                      |           |      |    | <b>A-nouveaux</b>                  |               |                 |
|  |          |         |       |                      |           |      |    | Cumul des mouvements au 31/12/2017 |               |                 |
|  |          |         |       |                      |           |      |    | <b>Total au 31/12/2017</b>         |               |                 |
| -  | 07/02/18 | BQ      | 4 676 | LOYER                |           |      |    | 450,00                             |               | 450,00          |
| -  | 07/02/18 | BQ      | 4 676 | LOYER                |           |      |    | 450,00                             |               | 900,00          |
| -  | 13/03/18 | BQ      | 6 842 | LOYER MACON 0318     |           |      |    | 450,00                             |               | 1 350,00        |
| -  | 06/04/18 | BQ      | 6 843 | LOYER MACON          |           |      |    | 450,00                             |               | 1 800,00        |
| -  | 24/05/18 | BQ      | 6 852 | LOYER MACON 0518     |           |      |    | 450,00                             |               | 2 250,00        |
| -  | 24/05/18 | BQ      | 6 853 | LOYER MACON 0618     |           |      |    | 450,00                             |               | 2 700,00        |
| -  | 26/06/18 | BQ      | 6 876 | LOYER MACON          |           |      |    | 450,00                             |               | 3 150,00        |
| -  | 26/07/18 | BQ      | 6 891 | Locations            |           |      |    | 450,00                             |               | 3 600,00        |
| -  | 18/09/18 | BQ      | 6 924 | LOYER 0818           |           |      |    | 450,00                             |               | 4 050,00        |
| -  | 01/10/18 | BQ      | 6 974 | LOYER MACON          |           |      |    | 450,00                             |               | 4 500,00        |
| -  | 02/10/18 | BQ      | 6 974 | SOLDE LOYER          |           |      |    | 235,80                             |               | 4 735,80        |
| -  | 13/11/18 | BQ      | 6 978 | LOYER 1118           |           |      |    | 465,60                             |               | 5 201,40        |
| -  | 27/12/18 | BQ      | 7 121 | LOYER 0119           |           |      |    | 465,60                             |               | 5 667,00        |
| -  | 27/12/18 | BQ      | 7 121 | LOYER 1218           |           |      |    | 465,60                             |               | 6 132,60        |
| -  | 31/12/18 | RE      | 9 513 | CCA LOYER 01/2019    |           |      |    |                                    | 465,60        | 5 667,00        |
| <b>Total des mouvements de la période</b>                                      |          |         |       |                      |           |      |    | <b>6 132,60</b>                    | <b>465,60</b> | <b>5 667,00</b> |
| <b>Solde comptable 613000 Locations au 31/12/2018</b>                          |          |         |       |                      |           |      |    | <b>6 132,60</b>                    | <b>465,60</b> | <b>5 667,00</b> |
| <b>615200 : Entretien immobilier</b>   |          |         |       |                      |           |      |    |                                    |               |                 |
|  |          |         |       |                      |           |      |    | <b>A-nouveaux</b>                  |               |                 |
|  |          |         |       |                      |           |      |    | Cumul des mouvements au 31/12/2017 |               |                 |
|  |          |         |       |                      |           |      |    | <b>Total au 31/12/2017</b>         |               |                 |
| -  | 30/01/18 | ACH     | 4 683 | ENTRETIEN TOURNUSIEN |           |      |    | 65,15                              |               | 65,15           |
| -  | 28/02/18 | ACH     | 7 132 | ENTRETIEN TOURNUSIEN |           |      |    | 65,15                              |               | 130,30          |
| -  | 12/03/18 | ACH     | 6 814 | SECURITE             |           |      |    | 40,00                              |               | 170,30          |
| -  | 31/03/18 | ACH     | 6 800 | ENTRETIEN TOURNUSIEN | 20180448  |      |    | 65,15                              |               | 235,45          |
| -  | 30/04/18 | ACH     | 6 831 | ENTRETIEN TOURNUSIEN |           |      |    | 65,15                              |               | 300,60          |
| -  | 31/05/18 | ACH     | 6 955 | ENTRETIEN TOURNUSIEN |           |      |    | 65,15                              |               | 365,75          |
| -  | 30/06/18 | ACH     | 6 956 | ENTRETIEN TOURNUSIEN |           |      |    | 65,15                              |               | 430,90          |
| -  | 31/07/18 | ACH     | 6 904 | ENTRETIEN TOURNUSIEN |           |      |    | 65,15                              |               | 496,05          |
| -  | 31/08/18 | ACH     | 6 954 | ENTRETIEN TOURNUSIEN |           |      |    | 65,15                              |               | 561,20          |
| -  | 30/09/18 | ACH     | 6 953 | ENTRETIEN TOURNUSIEN |           |      |    | 65,15                              |               | 626,35          |
| -  | 31/10/18 | ACH     | 6 981 | ENTRETIEN TOURNUSIEN |           |      |    | 65,15                              |               | 691,50          |
| -  | 30/11/18 | ACH     | 9 472 | ENTRETIEN TOURNUSIEN |           |      |    | 65,15                              |               | 756,65          |
| -  | 30/12/18 | ACH     | 9 473 | ENTRETIEN TOURNUSIEN |           |      |    | 65,15                              |               | 821,80          |
| <b>Total des mouvements de la période</b>                                      |          |         |       |                      |           |      |    | <b>821,80</b>                      |               | <b>821,80</b>   |
| <b>Solde comptable 615200 Entretien immobilier au 31/12/2018</b>               |          |         |       |                      |           |      |    | <b>821,80</b>                      |               | <b>821,80</b>   |
| <b>615520 : Entretien du matériel de transport</b>                             |          |         |       |                      |           |      |    |                                    |               |                 |
|  |          |         |       |                      |           |      |    | <b>A-nouveaux</b>                  |               |                 |
|  |          |         |       |                      |           |      |    | Cumul des mouvements au 31/12/2017 |               |                 |
|  |          |         |       |                      |           |      |    | <b>Total au 31/12/2017</b>         |               |                 |
| -  | 27/02/18 | ACH     | 6 819 | TABAKIAN             |           |      |    | 21,60                              |               | 21,60           |
| -  | 28/02/18 | BQ      | 4 676 | LAVAGE               |           |      |    | 10,00                              |               | 31,60           |
| -  | 18/04/18 | ACH     | 6 795 | LAVAGE               |           |      |    | 12,00                              |               | 43,60           |
| -  | 04/07/18 | ACH     | 6 927 | ODIVER               |           |      |    | 10,00                              |               | 53,60           |
| -  | 24/09/18 | ACH     | 6 934 | ODIVER               |           |      |    | 772,92                             |               | 826,52          |
| -  | 28/09/18 | BQ      | 6 924 | LAVAGE               |           |      |    | 12,00                              |               | 838,52          |
| -  | 21/11/18 | BQ      | 7 014 | LAVAGE               |           |      |    | 10,00                              |               | 848,52          |
| -  | 24/12/18 | ACH     | 7 020 | GARAGE THIVOLLE      |           |      |    | 230,20                             |               | 1 078,72        |
| <b>Total des mouvements de la période</b>                                      |          |         |       |                      |           |      |    | <b>1 078,72</b>                    |               | <b>1 078,72</b> |
| <b>Solde comptable 615520 Entretien du matériel de transport au 31/12/2018</b> |          |         |       |                      |           |      |    | <b>1 078,72</b>                    |               | <b>1 078,72</b> |

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|--|----------|---------|-------|---------------------------|-----------|------|----|------------------------------------|-----------------|-----------------|
| <b>616000 : Primes d'assurance</b>                                 |          |         |       |                           |           |      |    |                                    |                 |                 |
|  |          |         |       |                           |           |      |    | <b>A-nouveaux</b>                  |                 |                 |
|  |          |         |       |                           |           |      |    | Cumul des mouvements au 31/12/2017 |                 |                 |
|  |          |         |       |                           |           |      |    | <b>Total au 31/12/2017</b>         |                 |                 |
| -  | 05/01/18 | BQ      | 4 646 | ASSURANCE AUTO            |           |      |    | 737,94                             |                 | 737,94          |
| -  | 09/03/18 | BQ      | 4 675 | MMA PRO                   |           |      |    | 1 007,00                           |                 | 1 744,94        |
| <b>Total des mouvements de la période</b>                          |          |         |       |                           |           |      |    | <b>1 744,94</b>                    |                 | <b>1 744,94</b> |
| <b>Solde comptable 616000 Primes d'assurance au 31/12/2018</b>     |          |         |       |                           |           |      |    | <b>1 744,94</b>                    |                 | <b>1 744,94</b> |
| <b>622601 : HONORAIRES COMPTABLES</b>                              |          |         |       |                           |           |      |    |                                    |                 |                 |
|  |          |         |       |                           |           |      |    | <b>A-nouveaux</b>                  |                 |                 |
|  |          |         |       |                           |           |      |    | Cumul des mouvements au 31/12/2017 |                 |                 |
|  |          |         |       |                           |           |      |    | <b>Total au 31/12/2017</b>         |                 |                 |
| -  | 20/04/18 | ACH     | 6 914 | SOGECO 1T18               |           |      |    | 820,00                             |                 | 820,00          |
| -  | 16/07/18 | ACH     | 6 882 | SOGECO 2T18               |           |      |    | 820,00                             |                 | 1 640,00        |
| -  | 22/10/18 | ACH     | 6 965 | SOGECO 3T18               |           |      |    | 820,00                             |                 | 2 460,00        |
| -  | 31/12/18 | RE      | 9 513 | EXT PROV CTA              |           |      |    |                                    | 810,00          | 1 650,00        |
| -  | 31/12/18 | RE      | 9 513 | PROV CTA 4T18             |           |      |    | 850,00                             |                 | 2 500,00        |
| <b>Total des mouvements de la période</b>                          |          |         |       |                           |           |      |    | <b>3 310,00</b>                    | <b>810,00</b>   | <b>2 500,00</b> |
| <b>Solde comptable 622601 HONORAIRES COMPTABLES au 31/12/2018</b>  |          |         |       |                           |           |      |    | <b>3 310,00</b>                    | <b>810,00</b>   | <b>2 500,00</b> |
| <b>622610 : HONORAIRES SOCIAL</b>                                  |          |         |       |                           |           |      |    |                                    |                 |                 |
|  |          |         |       |                           |           |      |    | <b>A-nouveaux</b>                  |                 |                 |
|  |          |         |       |                           |           |      |    | Cumul des mouvements au 31/12/2017 |                 |                 |
|  |          |         |       |                           |           |      |    | <b>Total au 31/12/2017</b>         |                 |                 |
| -  | 23/04/18 | ACH     | 6 972 | SOGECO 1T18               |           |      |    | 171,00                             |                 | 171,00          |
| -  | 10/09/18 | ACH     | 6 971 | SOGECO 2T18               |           |      |    | 171,00                             |                 | 342,00          |
| -  | 22/10/18 | ACH     | 6 965 | SOGECO 3T18               |           |      |    | 171,00                             |                 | 513,00          |
| -  | 31/12/18 | RE      | 9 513 | PROV SOCIAL 4T18          |           |      |    | 199,50                             |                 | 712,50          |
| -  | 31/12/18 | RE      | 9 513 | EXT PROV SOCIAL           |           |      |    |                                    | 168,00          | 544,50          |
| <b>Total des mouvements de la période</b>                          |          |         |       |                           |           |      |    | <b>712,50</b>                      | <b>168,00</b>   | <b>544,50</b>   |
| <b>Solde comptable 622610 HONORAIRES SOCIAL au 31/12/2018</b>      |          |         |       |                           |           |      |    | <b>712,50</b>                      | <b>168,00</b>   | <b>544,50</b>   |
| <b>623000 : Publicité</b>  |          |         |       |                           |           |      |    |                                    |                 |                 |
|  |          |         |       |                           |           |      |    | <b>A-nouveaux</b>                  |                 |                 |
|  |          |         |       |                           |           |      |    | Cumul des mouvements au 31/12/2017 |                 |                 |
|  |          |         |       |                           |           |      |    | <b>Total au 31/12/2017</b>         |                 |                 |
| -  | 12/03/18 | ACH     | 6 802 | JOURNAL DE SAONE ET LOIRE | 180300658 |      |    | 874,80                             |                 | 874,80          |
| -  | 22/10/18 | ACH     | 6 968 | JOURNAL DE SAONE ET LOIRE |           |      |    | 268,65                             |                 | 1 143,45        |
| -  | 23/10/18 | ACH     | 6 966 | BAYARD                    |           |      |    | 349,04                             |                 | 1 492,49        |
| -  | 29/10/18 | ACH     | 6 989 | JOURNAL DE SAONE ET LOIRE | 181001606 |      |    | 268,65                             |                 | 1 761,14        |
| <b>Total des mouvements de la période</b>                          |          |         |       |                           |           |      |    | <b>1 761,14</b>                    |                 | <b>1 761,14</b> |
| <b>Solde comptable 623000 Publicité au 31/12/2018</b>              |          |         |       |                           |           |      |    | <b>1 761,14</b>                    |                 | <b>1 761,14</b> |
| <b>623400 : Cadeaux à la clientèle</b>                             |          |         |       |                           |           |      |    |                                    |                 |                 |
|  |          |         |       |                           |           |      |    | <b>A-nouveaux</b>                  |                 |                 |
|  |          |         |       |                           |           |      |    | Cumul des mouvements au 31/12/2017 |                 |                 |
|  |          |         |       |                           |           |      |    | <b>Total au 31/12/2017</b>         |                 |                 |
| -  | 05/04/18 | ACH     | 6 795 | JOEL NOYERIE              |           |      |    | 10,40                              |                 | 10,40           |
| -  | 22/05/18 | ACH     | 6 830 | BIENENTENDRE              |           |      |    | 1 092,00                           |                 | 1 102,40        |
| -  | 22/05/18 | ACH     | 6 830 | BIENENTENDRE              |           |      |    | 1 200,00                           |                 | 2 302,40        |
| -  | 22/05/18 | RE      | 6 845 | EXT FACTRATION CHAMP 2017 |           |      |    |                                    | 1 200,00        | 1 102,40        |
| -  | 22/05/18 | RE      | 6 845 | EXT FACTRATION CHAMP 2016 |           |      |    |                                    | 1 092,00        | 10,40           |
| -  | 14/12/18 | ACH     | 7 020 | PICHAT                    |           |      |    | 135,83                             |                 | 146,23          |
| -  | 31/12/18 | RE      | 9 543 | CHAMPAGNE                 |           |      |    | 900,00                             |                 | 1 046,23        |
| <b>Total des mouvements de la période</b>                          |          |         |       |                           |           |      |    | <b>3 338,23</b>                    | <b>2 292,00</b> | <b>1 046,23</b> |
| <b>Solde comptable 623400 Cadeaux à la clientèle au 31/12/2018</b> |          |         |       |                           |           |      |    | <b>3 338,23</b>                    | <b>2 292,00</b> | <b>1 046,23</b> |

| V   | Date     | Journal | N°    | Libellé                   | Référence | Let. | P. | Débit                              | Crédit | Solde           |
|---|----------|---------|-------|---------------------------|-----------|------|----|------------------------------------|--------|-----------------|
| <b>625100 : Voyages et déplacements</b>                             |          |         |       |                           |           |      |    |                                    |        |                 |
|   |          |         |       |                           |           |      |    | <u>A-nouveaux</u>                  |        |                 |
|   |          |         |       |                           |           |      |    | Cumul des mouvements au 31/12/2017 |        |                 |
|   |          |         |       |                           |           |      |    | <b>Total au 31/12/2017</b>         |        |                 |
| -   | 17/01/18 | ACH     | 4 678 | SAPRR                     |           |      |    | 8,50                               |        | 8,50            |
| -   | 31/01/18 | BQ      | 4 646 | PKG                       |           |      |    | 3,50                               |        | 12,00           |
| -   | 31/01/18 | BQ      | 4 646 | PKG                       |           |      |    | 3,30                               |        | 15,30           |
| -   | 31/01/18 | BQ      | 4 646 | PKG                       |           |      |    | 2,60                               |        | 17,90           |
| -   | 28/02/18 | BQ      | 4 676 | PKG                       |           |      |    | 3,60                               |        | 21,50           |
| -   | 01/03/18 | BQ      | 6 842 | SNCF                      |           |      |    | 300,00                             |        | 321,50          |
| -   | 07/03/18 | CAI     | 7 624 | Dépense parcmètre le 07/0 | D18030107 |      |    | 2,00                               |        | 323,50          |
| -   | 13/03/18 | ACH     | 6 796 | PKG                       |           |      |    | 1,00                               |        | 324,50          |
| -   | 13/03/18 | ACH     | 6 796 | SAPRR                     |           |      |    | 12,17                              |        | 336,67          |
| -   | 23/03/18 | ACH     | 6 796 | PKG                       |           |      |    | 8,33                               |        | 345,00          |
| -   | 03/04/18 | ACH     | 6 795 | PKG                       |           |      |    | 2,70                               |        | 347,70          |
| -   | 22/05/18 | BQ      | 6 877 | PKG                       |           |      |    | 2,00                               |        | 349,70          |
| -   | 28/05/18 | ACH     | 6 868 | SAPRR                     |           |      |    | 13,33                              |        | 363,03          |
| -   | 31/05/18 | BQ      | 6 877 | PKG                       |           |      |    | 3,50                               |        | 366,53          |
| -   | 05/06/18 | BQ      | 6 876 | PKG                       |           |      |    | 2,70                               |        | 369,23          |
| -   | 28/06/18 | ACH     | 6 926 | PARKING                   |           |      |    | 3,50                               |        | 372,73          |
| -   | 05/09/18 | ACH     | 6 921 | SPVA                      |           |      |    | 2 080,00                           |        | 2 452,73        |
| -   | 07/09/18 | ACH     | 6 934 | PKG                       |           |      |    | 14,20                              |        | 2 466,93        |
| -   | 28/09/18 | BQ      | 6 924 | SNCF                      |           |      |    | 271,60                             |        | 2 738,53        |
| -   | 04/10/18 | ACH     | 6 938 | IBIS                      |           |      |    | 104,30                             |        | 2 842,83        |
| -   | 23/10/18 | ACH     | 6 966 | PKG                       |           |      |    | 2,70                               |        | 2 845,53        |
| -   | 06/12/18 | ACH     | 7 007 | PKG                       |           |      |    | 7,10                               |        | 2 852,63        |
| <b>Total des mouvements de la période</b>                           |          |         |       |                           |           |      |    | <b>2 852,63</b>                    |        | <b>2 852,63</b> |
| <b>Solde comptable 625100 Voyages et déplacements au 31/12/2018</b> |          |         |       |                           |           |      |    | <b>2 852,63</b>                    |        | <b>2 852,63</b> |
| <b>625700 : Réceptions</b>  |          |         |       |                           |           |      |    |                                    |        |                 |
|   |          |         |       |                           |           |      |    | <u>A-nouveaux</u>                  |        |                 |
|   |          |         |       |                           |           |      |    | Cumul des mouvements au 31/12/2017 |        |                 |
|   |          |         |       |                           |           |      |    | <b>Total au 31/12/2017</b>         |        |                 |
| -   | 29/01/18 | ACH     | 4 678 | MAISON DE BOIS            |           |      |    | 62,90                              |        | 62,90           |
| -   | 19/07/18 | ACH     | 6 928 | ETHYM SEL                 |           |      |    | 68,70                              |        | 131,60          |
| -   | 12/11/18 | ACH     | 7 008 | LE 37                     |           |      |    | 70,70                              |        | 202,30          |
| -   | 06/12/18 | ACH     | 7 007 | PICHAT                    |           |      |    | 7,10                               |        | 209,40          |
| <b>Total des mouvements de la période</b>                           |          |         |       |                           |           |      |    | <b>209,40</b>                      |        | <b>209,40</b>   |
| <b>Solde comptable 625700 Réceptions au 31/12/2018</b>              |          |         |       |                           |           |      |    | <b>209,40</b>                      |        | <b>209,40</b>   |
| <b>626000 : Frais postaux</b>                                       |          |         |       |                           |           |      |    |                                    |        |                 |
|   |          |         |       |                           |           |      |    | <u>A-nouveaux</u>                  |        |                 |
|   |          |         |       |                           |           |      |    | Cumul des mouvements au 31/12/2017 |        |                 |
|   |          |         |       |                           |           |      |    | <b>Total au 31/12/2017</b>         |        |                 |
| -   | 09/01/18 | ACH     | 4 687 | POSTE                     |           |      |    | 10,80                              |        | 10,80           |
| -   | 20/01/18 | ACH     | 4 647 | POSTE                     |           |      |    | 3,60                               |        | 14,40           |
| -   | 20/01/18 | ACH     | 4 647 | POSTE                     |           |      |    | 2,00                               |        | 16,40           |
| -   | 25/01/18 | ACH     | 4 687 | POSTE                     |           |      |    | 47,60                              |        | 64,00           |
| -   | 30/01/18 | ACH     | 4 647 | POSTE                     |           |      |    | 2,00                               |        | 66,00           |
| -   | 02/02/18 | ACH     | 4 686 | POSTE                     |           |      |    | 59,60                              |        | 125,60          |
| -   | 22/02/18 | ACH     | 6 811 | POSTE                     |           |      |    | 19,00                              |        | 144,60          |
| -   | 23/02/18 | ACH     | 6 811 | POSTE                     |           |      |    | 20,55                              |        | 165,15          |
| -   | 27/02/18 | ACH     | 6 811 | POSTE                     |           |      |    | 2,00                               |        | 167,15          |
| -   | 02/03/18 | ACH     | 6 809 | POSTE                     |           |      |    | 2,00                               |        | 169,15          |
| -   | 06/03/18 | ACH     | 6 812 | POSTE                     |           |      |    | 2,00                               |        | 171,15          |
| -   | 15/03/18 | ACH     | 6 809 | POSTE                     |           |      |    | 221,60                             |        | 392,75          |

| V | Date     | Journal | N°    | Libellé | Référence | Let. P. | Débit | Crédit | Solde    |
|---|----------|---------|-------|---------|-----------|---------|-------|--------|----------|
| - | 20/03/18 | BQ      | 6 842 | POSTE   |           |         | 18,00 |        | 410,75   |
| - | 23/03/18 | ACH     | 6 809 | POSTE   |           |         | 3,60  |        | 414,35   |
| - | 28/03/18 | ACH     | 6 809 | POSTE   |           |         | 18,15 |        | 432,50   |
| - | 31/03/18 | ACH     | 6 809 | POSTE   |           |         | 2,00  |        | 434,50   |
| - | 06/04/18 | BQ      | 6 843 | POSTE   |           |         | 18,00 |        | 452,50   |
| - | 10/04/18 | ACH     | 6 810 | POSTE   |           |         | 1,60  |        | 454,10   |
| - | 10/04/18 | ACH     | 6 810 | POSTE   |           |         | 80,50 |        | 534,60   |
| - | 11/04/18 | ACH     | 6 810 | POSTE   |           |         | 18,95 |        | 553,55   |
| - | 16/04/18 | ACH     | 6 810 | POSTE   |           |         | 8,80  |        | 562,35   |
| - | 17/04/18 | ACH     | 6 810 | POSTE   |           |         | 5,60  |        | 567,95   |
| - | 21/04/18 | ACH     | 6 835 | POSTE   |           |         | 10,80 |        | 578,75   |
| - | 30/04/18 | ACH     | 6 869 | POSTE   |           |         | 3,60  |        | 582,35   |
| - | 03/05/18 | ACH     | 6 834 | POSTE   |           |         | 21,40 |        | 603,75   |
| - | 12/05/18 | ACH     | 6 857 | POSTE   |           |         | 18,95 |        | 622,70   |
| - | 17/05/18 | ACH     | 6 868 | POSTE   |           |         | 6,15  |        | 628,85   |
| - | 25/05/18 | ACH     | 6 855 | POSTE   |           |         | 11,95 |        | 640,80   |
| - | 01/06/18 | ACH     | 6 862 | POSTE   |           |         | 19,20 |        | 660,00   |
| - | 07/06/18 | ACH     | 6 862 | POSTE   |           |         | 2,30  |        | 662,30   |
| - | 08/06/18 | ACH     | 6 870 | POSTE   |           |         | 18,00 |        | 680,30   |
| - | 08/06/18 | ACH     | 6 926 | POSTE   |           |         | 5,20  |        | 685,50   |
| - | 23/06/18 | ACH     | 6 883 | POSTE   |           |         | 2,00  |        | 687,50   |
| - | 26/06/18 | ACH     | 6 883 | POSTE   |           |         | 4,95  |        | 692,45   |
| - | 26/06/18 | ACH     | 6 883 | POSTE   |           |         | 4,00  |        | 696,45   |
| - | 28/06/18 | ACH     | 6 883 | POSTE   |           |         | 19,20 |        | 715,65   |
| - | 28/06/18 | ACH     | 6 926 | POSTE   |           |         | 7,50  |        | 723,15   |
| - | 02/07/18 | ACH     | 6 884 | POSTE   |           |         | 2,00  |        | 725,15   |
| - | 03/07/18 | ACH     | 6 884 | POSTE   |           |         | 3,10  |        | 728,25   |
| - | 03/07/18 | ACH     | 6 884 | POSTE   |           |         | 28,33 |        | 756,58   |
| - | 17/07/18 | ACH     | 6 928 | POSTE   |           |         | 3,60  |        | 760,18   |
| - | 28/07/18 | ACH     | 6 906 | POSTE   |           |         | 3,60  |        | 763,78   |
| - | 30/07/18 | ACH     | 6 888 | POSTE   |           |         | 34,25 |        | 798,03   |
| - | 30/07/18 | ACH     | 6 888 | POSTE   |           |         | 5,20  |        | 803,23   |
| - | 30/07/18 | ACH     | 6 888 | POSTE   |           |         | 2,00  |        | 805,23   |
| - | 30/07/18 | ACH     | 6 888 | POSTE   |           |         | 22,30 |        | 827,53   |
| - | 30/07/18 | ACH     | 6 888 | POSTE   |           |         | 2,30  |        | 829,83   |
| - | 30/07/18 | ACH     | 6 888 | POSTE   |           |         | 20,00 |        | 849,83   |
| - | 30/07/18 | ACH     | 6 888 | POSTE   |           |         | 3,60  |        | 853,43   |
| - | 31/07/18 | ACH     | 6 906 | POSTE   |           |         | 9,12  |        | 862,55   |
| - | 21/08/18 | ACH     | 6 925 | POSTE   |           |         | 37,75 |        | 900,30   |
| - | 27/08/18 | ACH     | 6 917 | POSTE   |           |         | 7,45  |        | 907,75   |
| - | 29/08/18 | ACH     | 6 917 | POSTE   |           |         | 2,00  |        | 909,75   |
| - | 18/09/18 | ACH     | 6 918 | POSTE   |           |         | 34,05 |        | 943,80   |
| - | 19/09/18 | ACH     | 6 920 | POSTE   |           |         | 20,35 |        | 964,15   |
| - | 27/09/18 | ACH     | 6 934 | POSTE   |           |         | 3,60  |        | 967,75   |
| - | 05/10/18 | ACH     | 6 933 | POSTE   |           |         | 28,80 |        | 996,55   |
| - | 13/10/18 | ACH     | 6 970 | POSTE   |           |         | 5,00  |        | 1 001,55 |
| - | 16/10/18 | ACH     | 6 970 | POSTE   |           |         | 19,75 |        | 1 021,30 |
| - | 22/10/18 | ACH     | 6 970 | POSTE   |           |         | 6,90  |        | 1 028,20 |
| - | 27/10/18 | ACH     | 7 011 | POSTE   |           |         | 4,20  |        | 1 032,40 |
| - | 07/11/18 | ACH     | 6 996 | POSTE   |           |         | 10,65 |        | 1 043,05 |
| - | 15/11/18 | ACH     | 7 003 | POSTE   |           |         | 12,15 |        | 1 055,20 |
| - | 19/11/18 | ACH     | 7 003 | POSTE   |           |         | 5,85  |        | 1 061,05 |

| V  | Date     | Journal | N°    | Libellé           | Référence | Let. P. | Débit           | Crédit       | Solde           |
|--|----------|---------|-------|-------------------|-----------|---------|-----------------|--------------|-----------------|
| -  | 21/11/18 | ACH     | 7 003 | POSTE             |           |         | 13,10           |              | 1 074,15        |
| -  | 22/11/18 | ACH     | 7 003 | POSTE             |           |         | 18,00           |              | 1 092,15        |
| -  | 22/11/18 | ACH     | 7 012 | POSTE             |           |         | 8,65            |              | 1 100,80        |
| -  | 07/12/18 | ACH     | 7 004 | POSTE             |           |         | 6,49            |              | 1 107,29        |
| -  | 19/12/18 | ACH     | 7 024 | POSTE             |           |         | 9,60            |              | 1 116,89        |
| -  | 20/12/18 | ACH     | 7 024 | POSTE             |           |         | 18,00           |              | 1 134,89        |
| -  | 24/12/18 | ACH     | 7 020 | POSTE             |           |         | 3,60            |              | 1 138,49        |
| -  | 27/12/18 | ACH     | 7 004 | POSTE             |           |         | 6,49            |              | 1 144,98        |
| -  | 27/12/18 | ACH     | 7 021 | POSTE             |           |         | 6,49            |              | 1 151,47        |
| -  | 31/12/18 | RE      | 9 517 | POSTE             |           |         | 22,15           |              | 1 173,62        |
| <b>Total des mouvements de la période</b>                              |          |         |       |                   |           |         | <b>1 173,62</b> |              | <b>1 173,62</b> |
| <b>Solde comptable 626000 Frais postaux au 31/12/2018</b>              |          |         |       |                   |           |         | <b>1 173,62</b> |              | <b>1 173,62</b> |
| <b>626100 : Frais de télécommunication</b>                             |          |         |       | <b>A-nouveaux</b> |           |         |                 |              |                 |
| Cumul des mouvements au 31/12/2017                                     |          |         |       |                   |           |         |                 |              |                 |
| <b>Total au 31/12/2017</b>   |          |         |       |                   |           |         |                 |              |                 |
| -  | 01/01/18 | ACH     | 7 137 | ORANGE            |           |         | 19,53           |              | 19,53           |
| -  | 27/01/18 | ACH     | 7 138 | ORANGE            |           |         | 98,28           |              | 117,81          |
| -  | 26/02/18 | ACH     | 7 139 | ORANGE            |           |         | 80,95           |              | 198,76          |
| -  | 27/03/18 | ACH     | 7 140 | ORANGE            |           |         | 84,27           |              | 283,03          |
| -  | 26/04/18 | ACH     | 7 141 | ORANGE            |           |         | 106,21          |              | 389,24          |
| -  | 27/05/18 | ACH     | 7 142 | ORANGE            |           |         | 79,19           |              | 468,43          |
| -  | 27/06/18 | ACH     | 7 143 | ORANGE            |           |         | 86,81           |              | 555,24          |
| -  | 09/07/18 | ACH     | 6 931 | SFR               |           |         | 8,33            |              | 563,57          |
| -  | 10/07/18 | ACH     | 6 931 | SFR               |           |         | 4,17            |              | 567,74          |
| -  | 10/07/18 | ACH     | 7 144 | ORANGE            |           |         |                 | 46,79        | 520,95          |
| -  | 10/08/18 | ACH     | 6 930 | SFR               |           |         | 4,17            |              | 525,12          |
| -  | 26/08/18 | ACH     | 7 131 | ORANGE            |           |         | 118,33          |              | 643,45          |
| -  | 10/09/18 | ACH     | 6 929 | SFR               |           |         | 4,17            |              | 647,62          |
| -  | 10/09/18 | ACH     | 9 539 | SEXTANT           |           |         | 15,00           |              | 662,62          |
| -  | 25/09/18 | ACH     | 7 130 | ORANGE            |           |         | 53,25           |              | 715,87          |
| -  | 10/10/18 | ACH     | 7 126 | SFR               |           |         | 4,17            |              | 720,04          |
| -  | 26/10/18 | ACH     | 7 129 | ORANGE            |           |         | 52,72           |              | 772,76          |
| -  | 10/11/18 | ACH     | 7 125 | SFR               |           |         | 4,17            |              | 776,93          |
| -  | 25/11/18 | ACH     | 7 128 | ORANGE            |           |         | 60,60           |              | 837,53          |
| -  | 07/12/18 | ACH     | 9 470 | SEXTANT           |           |         | 15,00           |              | 852,53          |
| -  | 10/12/18 | ACH     | 7 124 | SFR               |           |         | 4,17            |              | 856,70          |
| -  | 25/12/18 | ACH     | 7 127 | ORANGE            |           |         | 59,92           |              | 916,62          |
| <b>Total des mouvements de la période</b>                              |          |         |       |                   |           |         | <b>963,41</b>   | <b>46,79</b> | <b>916,62</b>   |
| <b>Solde comptable 626100 Frais de télécommunication au 31/12/2018</b> |          |         |       |                   |           |         | <b>963,41</b>   | <b>46,79</b> | <b>916,62</b>   |
| <b>626110 : PORTABLE 06.98.16.13.31</b>                                |          |         |       | <b>A-nouveaux</b> |           |         |                 |              |                 |
| Cumul des mouvements au 31/12/2017                                     |          |         |       |                   |           |         |                 |              |                 |
| <b>Total au 31/12/2017</b>   |          |         |       |                   |           |         |                 |              |                 |
| -  | 09/01/18 | ACH     | 4 650 | FREE              |           |         | 16,66           |              | 16,66           |
| -  | 09/02/18 | ACH     | 4 651 | FREE              |           |         | 16,66           |              | 33,32           |
| -  | 09/03/18 | ACH     | 6 800 | FREE              |           |         | 16,66           |              | 49,98           |
| -  | 09/04/18 | ACH     | 7 135 | FREE              |           |         | 16,66           |              | 66,64           |
| -  | 09/05/18 | ACH     | 6 872 | FREE              |           |         | 16,66           |              | 83,30           |
| -  | 09/06/18 | ACH     | 6 871 | FREE              |           |         | 16,66           |              | 99,96           |
| -  | 09/07/18 | ACH     | 6 957 | FREE              |           |         | 16,66           |              | 116,62          |
| -  | 09/08/18 | ACH     | 7 136 | FREE              |           |         | 16,66           |              | 133,28          |

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|---|------------|---------|-------|-----------------|-----------|------|----|-------------------|---------------|---------------|
|   | - 09/09/18 | ACH     | 6 959 | FREE            |           |      |    | 18,88             |               | 152,16        |
|   | - 09/10/18 | ACH     | 6 958 | FREE            |           |      |    | 16,66             |               | 168,82        |
|   | - 09/11/18 | ACH     | 7 022 | FREE            |           |      |    | 16,66             |               | 185,48        |
|   | - 09/12/18 | ACH     | 7 134 | FREE            |           |      |    | 16,66             |               | 202,14        |
| <b>Total des mouvements de la période</b>                           |            |         |       |                 |           |      |    | <b>202,14</b>     |               | <b>202,14</b> |
| <b>Solde comptable 626110 PORTABLE 06.98.16.13.31 au 31/12/2018</b> |            |         |       |                 |           |      |    | <b>202,14</b>     |               | <b>202,14</b> |
| <b>627500 : FRAIS BANCAIRES</b>                                     |            |         |       |                 |           |      |    |                   |               |               |
|   |            |         |       |                 |           |      |    | <b>A-nouveaux</b> |               |               |
| Cumul des mouvements au 31/12/2017                                  |            |         |       |                 |           |      |    |                   |               |               |
| <b>Total au 31/12/2017</b>  |            |         |       |                 |           |      |    |                   |               |               |
|   | - 31/01/18 | BQ      | 4 646 | FRAIS BANCAIRES |           |      |    | 40,00             |               | 40,00         |
|   | - 10/02/18 | BQ      | 4 676 | FRAIS BANCAIRES |           |      |    | 40,00             |               | 80,00         |
|   | - 05/03/18 | BQ      | 6 842 | FRAIS BANCAIRES |           |      |    | 33,00             |               | 113,00        |
|   | - 31/03/18 | BQ      | 6 842 | FRAIS BANCAIRES |           |      |    | 40,00             |               | 153,00        |
|   | - 30/06/18 | BQ      | 6 876 | FRAIS BANCAIRES |           |      |    | 40,00             |               | 193,00        |
|   | - 31/07/18 | BQ      | 6 891 | FRAIS BANCAIRES |           |      |    | 131,60            |               | 324,60        |
|   | - 10/08/18 | BQ      | 6 912 | FRAIS BANCAIRES |           |      |    | 40,00             |               | 364,60        |
|   | - 10/09/18 | BQ      | 6 924 | FRAIS BANCAIRES |           |      |    | 40,00             |               | 404,60        |
|   | - 31/10/18 | BQ      | 6 974 | FRAIS BANCAIRES |           |      |    | 40,00             |               | 444,60        |
|   | - 10/11/18 | BQ      | 7 014 | FRAIS BANCAIRES |           |      |    | 40,00             |               | 484,60        |
|   | - 31/12/18 | BQ      | 7 121 | FRAIS BANCAIRES |           |      |    | 40,00             |               | 524,60        |
| <b>Total des mouvements de la période</b>                           |            |         |       |                 |           |      |    | <b>524,60</b>     |               | <b>524,60</b> |
| <b>Solde comptable 627500 FRAIS BANCAIRES au 31/12/2018</b>         |            |         |       |                 |           |      |    | <b>524,60</b>     |               | <b>524,60</b> |
| <b>627800 : COMMISSION CB</b>                                       |            |         |       |                 |           |      |    |                   |               |               |
|   |            |         |       |                 |           |      |    | <b>A-nouveaux</b> |               |               |
| Cumul des mouvements au 31/12/2017                                  |            |         |       |                 |           |      |    |                   |               |               |
| <b>Total au 31/12/2017</b>  |            |         |       |                 |           |      |    |                   |               |               |
|   | - 31/01/18 | BQ      | 4 646 | COMMISSION CB   |           |      |    | 20,81             |               | 20,81         |
|   | - 10/02/18 | BQ      | 4 676 | COMMISSION CB   |           |      |    | 8,75              |               | 29,56         |
|   | - 31/03/18 | BQ      | 6 842 | COMMISSION CB   |           |      |    | 8,24              |               | 37,80         |
|   | - 30/04/18 | BQ      | 6 843 | COMMISSION CB   |           |      |    | 53,80             |               | 91,60         |
|   | - 31/05/18 | BQ      | 6 877 | COMMISSION CB   |           |      |    | 52,61             |               | 144,21        |
|   | - 30/06/18 | BQ      | 6 876 | COMMISSION CB   |           |      |    | 16,98             |               | 161,19        |
|   | - 31/07/18 | BQ      | 6 891 | COMMISSION CB   |           |      |    | 12,52             |               | 173,71        |
|   | - 10/08/18 | BQ      | 6 912 | COMMISSION CB   |           |      |    | 19,13             |               | 192,84        |
|   | - 30/09/18 | BQ      | 6 924 | COMMISSION CB   |           |      |    | 8,82              |               | 201,66        |
|   | - 31/10/18 | BQ      | 6 974 | COMMISSION CB   |           |      |    | 27,57             |               | 229,23        |
|   | - 10/11/18 | BQ      | 7 014 | COMMISSION CB   |           |      |    | 15,23             |               | 244,46        |
|   | - 31/12/18 | BQ      | 7 121 | COMMISSION CB   |           |      |    | 19,24             |               | 263,70        |
| <b>Total des mouvements de la période</b>                           |            |         |       |                 |           |      |    | <b>263,70</b>     |               | <b>263,70</b> |
| <b>Solde comptable 627800 COMMISSION CB au 31/12/2018</b>           |            |         |       |                 |           |      |    | <b>263,70</b>     |               | <b>263,70</b> |
| <b>631200 : Taxe d'apprentissage</b>                                |            |         |       |                 |           |      |    |                   |               |               |
|   |            |         |       |                 |           |      |    | <b>A-nouveaux</b> |               |               |
| Cumul des mouvements au 31/12/2017                                  |            |         |       |                 |           |      |    |                   |               |               |
| <b>Total au 31/12/2017</b>  |            |         |       |                 |           |      |    |                   |               |               |
|   | - 03/04/18 | BQ      | 6 843 | TA              | 5616413   |      |    | 444,00            |               | 444,00        |
|   | - 31/12/18 | RE      | 9 513 | EXT PROV TA     |           |      |    |                   | 444,00        |               |
|   | - 31/12/18 | RE      | 9 513 | PROV TA         |           |      |    | 484,00            |               | 484,00        |
| <b>Total des mouvements de la période</b>                           |            |         |       |                 |           |      |    | <b>928,00</b>     | <b>444,00</b> | <b>484,00</b> |
| <b>Solde comptable 631200 Taxe d'apprentissage au 31/12/2018</b>    |            |         |       |                 |           |      |    | <b>928,00</b>     | <b>444,00</b> | <b>484,00</b> |

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|--|-----------|---------|-------|----------------|-----------|------|----|------------------------------------|-----------------|------------------|
| <b>633300 : Formation continue (organisme)</b>                                 |           |         |       |                |           |      |    |                                    |                 |                  |
|  |           |         |       |                |           |      |    | <u>A-nouveaux</u>                  |                 |                  |
|  |           |         |       |                |           |      |    | Cumul des mouvements au 31/12/2017 |                 |                  |
|  |           |         |       |                |           |      |    | <b>Total au 31/12/2017</b>         |                 |                  |
|  | -03/04/18 | BQ      | 6 843 | FC             | 5616414   |      |    | 358,90                             |                 | 358,90           |
|  | -31/12/18 | RE      | 9 513 | PROV FC        |           |      |    | 391,38                             |                 | 750,28           |
|  | -31/12/18 | RE      | 9 513 | EXT PROV FC    |           |      |    |                                    | 358,90          | 391,38           |
| <b>Total des mouvements de la période</b>                                      |           |         |       |                |           |      |    | <b>750,28</b>                      | <b>358,90</b>   | <b>391,38</b>    |
| <b>Solde comptable 633300 Formation continue (organisme) au 31/12/2018</b>     |           |         |       |                |           |      |    | <b>750,28</b>                      | <b>358,90</b>   | <b>391,38</b>    |
| <b>635110 : Taxe professionnelle</b>   |           |         |       |                |           |      |    |                                    |                 |                  |
|  |           |         |       |                |           |      |    | <u>A-nouveaux</u>                  |                 |                  |
|  |           |         |       |                |           |      |    | Cumul des mouvements au 31/12/2017 |                 |                  |
|  |           |         |       |                |           |      |    | <b>Total au 31/12/2017</b>         |                 |                  |
|  | -20/12/18 | BQ      | 7 121 | CFE            |           |      |    | 1 016,00                           |                 | 1 016,00         |
| <b>Total des mouvements de la période</b>                                      |           |         |       |                |           |      |    | <b>1 016,00</b>                    |                 | <b>1 016,00</b>  |
| <b>Solde comptable 635110 Taxe professionnelle au 31/12/2018</b>               |           |         |       |                |           |      |    | <b>1 016,00</b>                    |                 | <b>1 016,00</b>  |
| <b>635140 : Taxes sur les véhicules sociétés</b>                               |           |         |       |                |           |      |    |                                    |                 |                  |
|  |           |         |       |                |           |      |    | <u>A-nouveaux</u>                  |                 |                  |
|  |           |         |       |                |           |      |    | Cumul des mouvements au 31/12/2017 |                 |                  |
|  |           |         |       |                |           |      |    | <b>Total au 31/12/2017</b>         |                 |                  |
|  | -25/01/18 | BQ      | 4 646 | TVTS           |           |      |    | 2 264,00                           |                 | 2 264,00         |
|  | -31/12/18 | RE      | 9 513 | EXT PROV TVTS  |           |      |    |                                    | 2 264,00        |                  |
|  | -31/12/18 | RE      | 9 544 | PROV TVTS      |           |      |    | 499,00                             |                 | 499,00           |
| <b>Total des mouvements de la période</b>                                      |           |         |       |                |           |      |    | <b>2 763,00</b>                    | <b>2 264,00</b> | <b>499,00</b>    |
| <b>Solde comptable 635140 Taxes sur les véhicules sociétés au 31/12/2018</b>   |           |         |       |                |           |      |    | <b>2 763,00</b>                    | <b>2 264,00</b> | <b>499,00</b>    |
| <b>637800 : Taxes diverses</b>   |           |         |       |                |           |      |    |                                    |                 |                  |
|  |           |         |       |                |           |      |    | <u>A-nouveaux</u>                  |                 |                  |
|  |           |         |       |                |           |      |    | Cumul des mouvements au 31/12/2017 |                 |                  |
|  |           |         |       |                |           |      |    | <b>Total au 31/12/2017</b>         |                 |                  |
|  | -31/08/18 | ACH     | 6 944 | VILLE DE MACON |           |      |    | 16,40                              |                 | 16,40            |
|  | -02/10/18 | BQ      | 6 974 | TAXE F         |           |      |    | 2 200,00                           |                 | 2 216,40         |
| <b>Total des mouvements de la période</b>                                      |           |         |       |                |           |      |    | <b>2 216,40</b>                    |                 | <b>2 216,40</b>  |
| <b>Solde comptable 637800 Taxes diverses au 31/12/2018</b>                     |           |         |       |                |           |      |    | <b>2 216,40</b>                    |                 | <b>2 216,40</b>  |
| <b>641100 : Salaires appointements commissions</b>                             |           |         |       |                |           |      |    |                                    |                 |                  |
|  |           |         |       |                |           |      |    | <u>A-nouveaux</u>                  |                 |                  |
|  |           |         |       |                |           |      |    | Cumul des mouvements au 31/12/2017 |                 |                  |
|  |           |         |       |                |           |      |    | <b>Total au 31/12/2017</b>         |                 |                  |
|  | -31/01/18 | SA      | 7 151 | SALAIRE 0118   |           |      |    | 3 432,08                           |                 | 3 432,08         |
|  | -28/02/18 | SA      | 7 152 | SALAIRE 0218   |           |      |    | 3 432,08                           |                 | 6 864,16         |
|  | -30/03/18 | SA      | 9 476 | SALAIRE 0318   |           |      |    | 3 432,08                           |                 | 10 296,24        |
|  | -30/04/18 | SA      | 9 477 | SALAIRE 0418   |           |      |    | 3 455,07                           |                 | 13 751,31        |
|  | -31/05/18 | SA      | 9 478 | SALAIRE 0518   |           |      |    | 3 455,07                           |                 | 17 206,38        |
|  | -30/06/18 | SA      | 9 479 | SALAIRE 0618   |           |      |    | 3 455,07                           |                 | 20 661,45        |
|  | -31/07/18 | SA      | 9 480 | SALAIRE 0718   |           |      |    | 3 455,07                           |                 | 24 116,52        |
|  | -30/08/18 | SA      | 9 481 | SALAIRE 0818   |           |      |    | 3 455,07                           |                 | 27 571,59        |
|  | -30/09/18 | SA      | 9 482 | SALAIRE 0918   |           |      |    | 3 455,07                           |                 | 31 026,66        |
|  | -31/10/18 | SA      | 9 483 | SALAIRE 1018   |           |      |    | 4 400,63                           |                 | 35 427,29        |
|  | -30/11/18 | SA      | 9 484 | SALAIRE 1118   |           |      |    | 3 464,06                           |                 | 38 891,35        |
|  | -31/12/18 | SA      | 9 485 | SALAIRE 1218   |           |      |    | 3 464,06                           |                 | 42 355,41        |
| <b>Total des mouvements de la période</b>                                      |           |         |       |                |           |      |    | <b>42 355,41</b>                   |                 | <b>42 355,41</b> |
| <b>Solde comptable 641100 Salaires appointements commissions au 31/12/2018</b> |           |         |       |                |           |      |    | <b>42 355,41</b>                   |                 | <b>42 355,41</b> |
| <b>641151 : IG PAF</b>   |           |         |       |                |           |      |    |                                    |                 |                  |
|  |           |         |       |                |           |      |    | <u>A-nouveaux</u>                  |                 |                  |
|  |           |         |       |                |           |      |    | Cumul des mouvements au 31/12/2017 |                 |                  |
|  |           |         |       |                |           |      |    | <b>Total au 31/12/2017</b>         |                 |                  |

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|--|----------|---------|-------|--------------------|-----------|---------|-------------------|------------------|------------------|
| -  | 13/06/18 | BQ      | 6 876 | IG PAF             |           |         | 20 000,00         |                  | 20 000,00        |
| -  | 31/12/18 | RE      | 9 513 | EXT PROV IG PAF    |           |         |                   | 20 000,00        |                  |
| -  | 31/12/18 | RE      | 9 554 | PROV IG PAF        |           |         | 25 000,00         |                  | 25 000,00        |
| <b>Total des mouvements de la période</b>                            |          |         |       |                    |           |         | <b>45 000,00</b>  | <b>20 000,00</b> | <b>25 000,00</b> |
| <b>Solde comptable 641151 IG PAF au 31/12/2018</b>                   |          |         |       |                    |           |         | <b>45 000,00</b>  | <b>20 000,00</b> | <b>25 000,00</b> |
| <b>641200 : Congés payés</b>   |          |         |       |                    |           |         |                   |                  |                  |
|  |          |         |       |                    |           |         | <b>A-nouveaux</b> |                  |                  |
| Cumul des mouvements au 31/12/2017                                   |          |         |       |                    |           |         |                   |                  |                  |
| <b>Total au 31/12/2017</b>   |          |         |       |                    |           |         |                   |                  |                  |
| -  | 31/12/18 | RE      | 9 513 | PROV CP            |           |         | 2 495,55          |                  | 2 495,55         |
| -  | 31/12/18 | RE      | 9 513 | EXT PROV DETTES CP |           |         |                   | 3 639,23         | -1 143,68        |
| <b>Total des mouvements de la période</b>                            |          |         |       |                    |           |         | <b>2 495,55</b>   | <b>3 639,23</b>  | <b>-1 143,68</b> |
| <b>Solde comptable 641200 Congés payés au 31/12/2018</b>             |          |         |       |                    |           |         | <b>2 495,55</b>   | <b>3 639,23</b>  | <b>-1 143,68</b> |
| <b>641300 : Primes et gratifications</b>                             |          |         |       |                    |           |         |                   |                  |                  |
|  |          |         |       |                    |           |         | <b>A-nouveaux</b> |                  |                  |
| Cumul des mouvements au 31/12/2017                                   |          |         |       |                    |           |         |                   |                  |                  |
| <b>Total au 31/12/2017</b>   |          |         |       |                    |           |         |                   |                  |                  |
| -  | 31/01/18 | SA      | 7 151 | SALAIRE 0118       |           |         | 1 180,00          |                  | 1 180,00         |
| -  | 28/02/18 | SA      | 7 152 | SALAIRE 0218       |           |         | 920,00            |                  | 2 100,00         |
| -  | 30/03/18 | SA      | 9 476 | SALAIRE 0318       |           |         | 550,00            |                  | 2 650,00         |
| -  | 30/04/18 | SA      | 9 477 | SALAIRE 0418       |           |         | 775,00            |                  | 3 425,00         |
| -  | 31/05/18 | SA      | 9 478 | SALAIRE 0518       |           |         | 19 120,06         |                  | 22 545,06        |
| -  | 30/06/18 | SA      | 9 479 | SALAIRE 0618       |           |         | 650,00            |                  | 23 195,06        |
| -  | 30/08/18 | SA      | 9 481 | SALAIRE 0818       |           |         | 700,00            |                  | 23 895,06        |
| -  | 30/09/18 | SA      | 9 482 | SALAIRE 0918       |           |         | 1 450,00          |                  | 25 345,06        |
| -  | 31/10/18 | SA      | 9 483 | SALAIRE 1018       |           |         | 965,00            |                  | 26 310,06        |
| -  | 30/11/18 | SA      | 9 484 | SALAIRE 1118       |           |         | 790,00            |                  | 27 100,06        |
| -  | 31/12/18 | SA      | 9 485 | SALAIRE 1218       |           |         | 1 918,33          |                  | 29 018,39        |
| -  | 31/12/18 | RE      | 9 513 | EXT PROV PRIME AB  |           |         |                   | 15 000,00        | 14 018,39        |
| -  | 31/12/18 | RE      | 9 554 | PROV PRIME AB      |           |         | 20 000,00         |                  | 34 018,39        |
| <b>Total des mouvements de la période</b>                            |          |         |       |                    |           |         | <b>49 018,39</b>  | <b>15 000,00</b> | <b>34 018,39</b> |
| <b>Solde comptable 641300 Primes et gratifications au 31/12/2018</b> |          |         |       |                    |           |         | <b>49 018,39</b>  | <b>15 000,00</b> | <b>34 018,39</b> |
| <b>641400 : Indemnités et avantages divers</b>                       |          |         |       |                    |           |         |                   |                  |                  |
|  |          |         |       |                    |           |         | <b>A-nouveaux</b> |                  |                  |
| Cumul des mouvements au 31/12/2017                                   |          |         |       |                    |           |         |                   |                  |                  |
| <b>Total au 31/12/2017</b>   |          |         |       |                    |           |         |                   |                  |                  |
| -  | 31/01/18 | SA      | 7 151 | SALAIRE 0118       |           |         |                   | 75,00            | -75,00           |
| -  | 31/01/18 | SA      | 7 151 | SALAIRE 0118       |           |         | 75,00             |                  |                  |
| -  | 28/02/18 | SA      | 7 152 | SALAIRE 0218       |           |         |                   | 75,00            | -75,00           |
| -  | 28/02/18 | SA      | 7 152 | SALAIRE 0218       |           |         | 75,00             |                  |                  |
| -  | 30/03/18 | SA      | 9 476 | SALAIRE 0318       |           |         |                   | 75,00            | -75,00           |
| -  | 30/03/18 | SA      | 9 476 | SALAIRE 0318       |           |         | 75,00             |                  |                  |
| -  | 30/04/18 | SA      | 9 477 | SALAIRE 0418       |           |         |                   | 75,00            | 75,00            |
| -  | 30/04/18 | SA      | 9 477 | SALAIRE 0418       |           |         |                   | 75,00            |                  |
| -  | 31/05/18 | SA      | 9 478 | SALAIRE 0518       |           |         | 75,00             |                  | 75,00            |
| -  | 31/05/18 | SA      | 9 478 | SALAIRE 0518       |           |         |                   | 75,00            |                  |
| -  | 30/06/18 | SA      | 9 479 | SALAIRE 0618       |           |         | 75,00             |                  | 75,00            |
| -  | 30/06/18 | SA      | 9 479 | SALAIRE 0618       |           |         |                   | 75,00            |                  |
| -  | 31/07/18 | SA      | 9 480 | SALAIRE 0718       |           |         | 75,00             |                  | 75,00            |
| -  | 31/07/18 | SA      | 9 480 | SALAIRE 0718       |           |         |                   | 75,00            |                  |
| -  | 30/08/18 | SA      | 9 481 | SALAIRE 0818       |           |         |                   | 75,00            | -75,00           |
| -  | 30/08/18 | SA      | 9 481 | SALAIRE 0818       |           |         | 75,00             |                  |                  |
| -  | 30/09/18 | SA      | 9 482 | SALAIRE 0918       |           |         | 75,00             |                  | 75,00            |
| -  | 30/09/18 | SA      | 9 482 | SALAIRE 0918       |           |         |                   | 75,00            |                  |

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|--|----------|---------|-------|----------------------|-----------|-------------------|------------------|-----------------|------------------|
| -  | 31/10/18 | SA      | 9 483 | SALAIRE 1018         |           |                   | 75,00            |                 | 75,00            |
| -  | 31/10/18 | SA      | 9 483 | SALAIRE 1018         |           |                   |                  | 75,00           |                  |
| -  | 30/11/18 | SA      | 9 484 | SALAIRE 1118         |           |                   | 75,00            |                 | 75,00            |
| -  | 30/11/18 | SA      | 9 484 | SALAIRE 1118         |           |                   |                  | 75,00           |                  |
| -  | 31/12/18 | SA      | 9 485 | SALAIRE 1218         |           |                   |                  | 75,00           | -75,00           |
| -  | 31/12/18 | SA      | 9 485 | SALAIRE 1218         |           |                   | 75,00            |                 |                  |
| <b>Total des mouvements de la période</b>                                  |          |         |       |                      |           |                   | <b>900,00</b>    | <b>900,00</b>   |                  |
| <b>Solde comptable 641400 Indemnités et avantages divers au 31/12/2018</b> |          |         |       |                      |           |                   | <b>900,00</b>    | <b>900,00</b>   |                  |
| <b>645100 : URSSAF</b>   |          |         |       |                      |           | <b>A-nouveaux</b> |                  |                 |                  |
| Cumul des mouvements au 31/12/2017   |          |         |       |                      |           |                   |                  |                 |                  |
| <b>Total au 31/12/2017</b>   |          |         |       |                      |           |                   |                  |                 |                  |
| -  | 31/01/18 | SA      | 7 151 | SALAIRE 0118         |           |                   | 978,78           |                 | 978,78           |
| -  | 31/01/18 | SA      | 7 151 | SALAIRE 0118         |           |                   | 196,86           |                 | 1 175,64         |
| -  | 28/02/18 | SA      | 7 152 | SALAIRE 0218         |           |                   | 927,13           |                 | 2 102,77         |
| -  | 28/02/18 | SA      | 7 152 | SALAIRE 0218         |           |                   | 185,94           |                 | 2 288,71         |
| -  | 30/03/18 | SA      | 9 476 | SALAIRE 0318         |           |                   | 170,40           |                 | 2 459,11         |
| -  | 30/03/18 | SA      | 9 476 | SALAIRE 0318         |           |                   | 853,63           |                 | 3 312,74         |
| -  | 30/04/18 | SA      | 9 477 | SALAIRE 0418         |           |                   | 915,56           |                 | 4 228,30         |
| -  | 30/04/18 | SA      | 9 477 | SALAIRE 0418         |           |                   | 180,81           |                 | 4 409,11         |
| -  | 31/05/18 | SA      | 9 478 | SALAIRE 0518         |           |                   | 5 181,04         |                 | 9 590,15         |
| -  | 31/05/18 | SA      | 9 478 | SALAIRE 0518         |           |                   | 951,30           |                 | 10 541,45        |
| -  | 30/06/18 | SA      | 9 479 | SALAIRE 0618         |           |                   | 945,48           |                 | 11 486,93        |
| -  | 30/06/18 | SA      | 9 479 | SALAIRE 0618         |           |                   | 175,56           |                 | 11 662,49        |
| -  | 31/07/18 | SA      | 9 480 | SALAIRE 0718         |           |                   | 148,26           |                 | 11 810,75        |
| -  | 31/07/18 | SA      | 9 480 | SALAIRE 0718         |           |                   | 804,10           |                 | 12 614,85        |
| -  | 30/08/18 | SA      | 9 481 | SALAIRE 0818         |           |                   | 956,24           |                 | 13 571,09        |
| -  | 30/08/18 | SA      | 9 481 | SALAIRE 0818         |           |                   | 177,66           |                 | 13 748,75        |
| -  | 30/09/18 | SA      | 9 482 | SALAIRE 0918         |           |                   | 209,16           |                 | 13 957,91        |
| -  | 30/09/18 | SA      | 9 482 | SALAIRE 0918         |           |                   | 1 119,54         |                 | 15 077,45        |
| -  | 31/10/18 | SA      | 9 483 | SALAIRE 1018         |           |                   | 1 839,03         |                 | 16 916,48        |
| -  | 31/10/18 | SA      | 9 483 | SALAIRE 1018         |           |                   | 228,51           |                 | 17 144,99        |
| -  | 30/11/18 | SA      | 9 484 | SALAIRE 1118         |           |                   | 954,96           |                 | 18 099,95        |
| -  | 30/11/18 | SA      | 9 484 | SALAIRE 1118         |           |                   | 181,83           |                 | 18 281,78        |
| -  | 31/12/18 | SA      | 9 485 | SALAIRE 1218         |           |                   |                  | 4,69            | 18 277,09        |
| -  | 31/12/18 | SA      | 9 485 | SALAIRE 1218         |           |                   | 182,50           |                 | 18 459,59        |
| -  | 31/12/18 | RE      | 9 513 | ARRONDIS URSSAF      |           |                   |                  | 1,91            | 18 457,68        |
| -  | 31/12/18 | RE      | 9 513 | EXT PROV CH/PRIME AB |           |                   |                  | 6 150,00        | 12 307,68        |
| -  | 31/12/18 | RE      | 9 554 | PROV CH/PRIME AB     |           |                   | 8 200,00         |                 | 20 507,68        |
| <b>Total des mouvements de la période</b>                                  |          |         |       |                      |           |                   | <b>26 664,28</b> | <b>6 156,60</b> | <b>20 507,68</b> |
| <b>Solde comptable 645100 URSSAF au 31/12/2018</b>                         |          |         |       |                      |           |                   | <b>26 664,28</b> | <b>6 156,60</b> | <b>20 507,68</b> |
| <b>645200 : RETRAITE ET PREVOYANCE</b>                                     |          |         |       |                      |           | <b>A-nouveaux</b> |                  |                 |                  |
| Cumul des mouvements au 31/12/2017   |          |         |       |                      |           |                   |                  |                 |                  |
| <b>Total au 31/12/2017</b>   |          |         |       |                      |           |                   |                  |                 |                  |
| -  | 31/01/18 | SA      | 7 151 | SALAIRE 0118         |           |                   | 65,41            |                 | 65,41            |
| -  | 31/01/18 | SA      | 7 151 | SALAIRE 0118         |           |                   | 177,10           |                 | 242,51           |
| -  | 28/02/18 | SA      | 7 152 | SALAIRE 0218         |           |                   | 177,10           |                 | 419,61           |
| -  | 28/02/18 | SA      | 7 152 | SALAIRE 0218         |           |                   | 65,41            |                 | 485,02           |
| -  | 30/03/18 | SA      | 9 476 | SALAIRE 0318         |           |                   | 65,41            |                 | 550,43           |
| -  | 30/03/18 | SA      | 9 476 | SALAIRE 0318         |           |                   | 177,10           |                 | 727,53           |
| -  | 30/04/18 | SA      | 9 477 | SALAIRE 0418         |           |                   | 66,75            |                 | 794,28           |
| -  | 30/04/18 | SA      | 9 477 | SALAIRE 0418         |           |                   | 177,10           |                 | 971,38           |

| V  | Date     | Journal | N°    | Libellé                | Référence                          | Let. P. | Débit           | Crédit       | Solde           |
|--|----------|---------|-------|------------------------|------------------------------------|---------|-----------------|--------------|-----------------|
| -  | 31/05/18 | SA      | 9 478 | SALAIRE 0518           |                                    |         | 177,10          |              | 1 148,48        |
| -  | 31/05/18 | SA      | 9 478 | SALAIRE 0518           |                                    |         | 66,75           |              | 1 215,23        |
| -  | 30/06/18 | SA      | 9 479 | SALAIRE 0618           |                                    |         | 66,75           |              | 1 281,98        |
| -  | 30/06/18 | SA      | 9 479 | SALAIRE 0618           |                                    |         | 177,10          |              | 1 459,08        |
| -  | 31/07/18 | SA      | 9 480 | SALAIRE 0618           |                                    |         | 177,10          |              | 1 636,18        |
| -  | 31/07/18 | SA      | 9 480 | SALAIRE 0718           |                                    |         | 66,75           |              | 1 702,93        |
| -  | 30/08/18 | SA      | 9 481 | SALAIRE 0618           |                                    |         | 177,10          |              | 1 880,03        |
| -  | 30/08/18 | SA      | 9 481 | SALAIRE 0818           |                                    |         | 66,75           |              | 1 946,78        |
| -  | 30/09/18 | SA      | 9 482 | SALAIRE 0918           |                                    |         | 66,75           |              | 2 013,53        |
| -  | 30/09/18 | SA      | 9 482 | SALAIRE 0618           |                                    |         | 177,10          |              | 2 190,63        |
| -  | 31/10/18 | SA      | 9 483 | SALAIRE 0618           |                                    |         | 177,10          |              | 2 367,73        |
| -  | 31/10/18 | SA      | 9 483 | SALAIRE 1018           |                                    |         | 122,07          |              | 2 489,80        |
| -  | 30/11/18 | SA      | 9 484 | SALAIRE 1118           |                                    |         | 67,28           |              | 2 557,08        |
| -  | 30/11/18 | SA      | 9 484 | SALAIRE 1118           |                                    |         | 177,10          |              | 2 734,18        |
| -  | 31/12/18 | SA      | 9 485 | SALAIRE 1118           |                                    |         | 67,28           |              | 2 801,46        |
| -  | 31/12/18 | SA      | 9 485 | SALAIRE 1218           |                                    |         | 177,10          |              | 2 978,56        |
| <b>Total des mouvements de la période</b>                          |          |         |       |                        |                                    |         | <b>2 978,56</b> |              | <b>2 978,56</b> |
| <b>Solde comptable 645200 RETRAITE ET PREVOYANCE au 31/12/2018</b> |          |         |       |                        |                                    |         | <b>2 978,56</b> |              | <b>2 978,56</b> |
| <b>645320 : RETRAITE SALARIE</b>                                   |          |         |       |                        | <b>A-nouveaux</b>                  |         |                 |              |                 |
|  |          |         |       |                        | Cumul des mouvements au 31/12/2017 |         |                 |              |                 |
|  |          |         |       |                        | <b>Total au 31/12/2017</b>         |         |                 |              |                 |
| -  | 31/01/18 | SA      | 7 151 | SALAIRE 0118           |                                    |         | 85,27           |              | 85,27           |
| -  | 28/02/18 | SA      | 7 152 | SALAIRE 0218           |                                    |         | 48,07           |              | 133,34          |
| -  | 30/03/18 | SA      | 9 476 | SALAIRE 0318           |                                    |         | 25,09           |              | 158,43          |
| -  | 30/04/18 | SA      | 9 477 | SALAIRE 0418           |                                    |         | 51,13           |              | 209,56          |
| -  | 31/05/18 | SA      | 9 478 | SALAIRE 0518           |                                    |         | 2 598,01        |              | 2 807,57        |
| -  | 30/06/18 | SA      | 9 479 | SALAIRE 0618           |                                    |         | 9,44            |              | 2 817,01        |
| -  | 31/07/18 | SA      | 9 480 | SALAIRE 0718           |                                    |         |                 | 83,54        | 2 733,47        |
| -  | 30/08/18 | SA      | 9 481 | SALAIRE 0818           |                                    |         | 16,60           |              | 2 750,07        |
| -  | 30/09/18 | SA      | 9 482 | SALAIRE 0918           |                                    |         | 123,89          |              | 2 873,96        |
| -  | 31/10/18 | SA      | 9 483 | SALAIRE 1018           |                                    |         | 54,51           |              | 2 928,47        |
| -  | 30/11/18 | SA      | 9 484 | SALAIRE 1118           |                                    |         | 29,46           |              | 2 957,93        |
| -  | 31/12/18 | SA      | 9 485 | SALAIRE 1218           |                                    |         | 31,76           |              | 2 989,69        |
| -  | 31/12/18 | RE      | 9 513 | ARRONDIS RETRAITE      |                                    |         | 3,00            |              | 2 992,69        |
| <b>Total des mouvements de la période</b>                          |          |         |       |                        |                                    |         | <b>3 076,23</b> | <b>83,54</b> | <b>2 992,69</b> |
| <b>Solde comptable 645320 RETRAITE SALARIE au 31/12/2018</b>       |          |         |       |                        |                                    |         | <b>3 076,23</b> | <b>83,54</b> | <b>2 992,69</b> |
| <b>645330 : RETRAITE ET PREVOYANCE</b>                             |          |         |       |                        | <b>A-nouveaux</b>                  |         |                 |              |                 |
|  |          |         |       |                        | Cumul des mouvements au 31/12/2017 |         |                 |              |                 |
|  |          |         |       |                        | <b>Total au 31/12/2017</b>         |         |                 |              |                 |
| -  | 12/01/18 | BQ      | 4 646 | ADREA                  |                                    |         | 64,26           |              | 64,26           |
| -  | 31/01/18 | SA      | 7 151 | SALAIRE 0118           |                                    |         | 55,44           |              | 119,70          |
| -  | 28/02/18 | SA      | 7 152 | SALAIRE 0218           |                                    |         | 52,66           |              | 172,36          |
| -  | 30/03/18 | SA      | 9 476 | SALAIRE 0318           |                                    |         | 48,70           |              | 221,06          |
| -  | 12/04/18 | BQ      | 6 843 | Complémentaire maladie |                                    |         | 66,84           |              | 287,90          |
| -  | 30/04/18 | SA      | 9 477 | SALAIRE 0418           |                                    |         | 51,21           |              | 339,11          |
| -  | 31/05/18 | SA      | 9 478 | SALAIRE 0518           |                                    |         | 262,11          |              | 601,22          |
| -  | 30/06/18 | SA      | 9 479 | SALAIRE 0618           |                                    |         | 52,84           |              | 654,06          |
| -  | 12/07/18 | BQ      | 6 891 | ADREA                  |                                    |         | 66,84           |              | 720,90          |
| -  | 31/07/18 | SA      | 9 480 | SALAIRE 0718           |                                    |         | 45,48           |              | 766,38          |
| -  | 30/08/18 | SA      | 9 481 | SALAIRE 0818           |                                    |         | 53,41           |              | 819,79          |



| V   | Date     | Journal | N°    | Libellé                    | Référence                          | Let. P. | Débit           | Crédit      | Solde           |
|---|----------|---------|-------|----------------------------|------------------------------------|---------|-----------------|-------------|-----------------|
| -   | 06/09/18 | VEN     | 8 647 | BENAT Francine             | F18090438                          |         | 0,01            |             | 7,61            |
| -   | 10/09/18 | VEN     | 8 659 | MANTOUX MELISSA            | F18090450                          |         | 0,01            |             | 7,62            |
| -   | 01/10/18 | VEN     | 8 922 | BACOT Marguerite           | F18100466                          |         | 0,01            |             | 7,63            |
| -   | 17/10/18 | RE      | 9 519 | 9000049                    |                                    |         | 0,01            |             | 7,64            |
| -   | 09/11/18 | VEN     | 9 137 | MEJAN Marie noelle         | F18110498                          |         | 0,01            |             | 7,65            |
| -   | 13/12/18 | VEN     | 9 346 | DUBOST Marc                | F18120523                          |         | 0,01            |             | 7,66            |
| -   | 31/12/18 | RE      | 9 513 | RECLASSEMENT               |                                    |         | 0,44            |             | 8,10            |
| -   | 31/12/18 | RE      | 9 513 | SOLDE                      |                                    |         | 25,57           |             | 33,67           |
| -   | 31/12/18 | RE      | 9 552 | RECLASSEMENT               |                                    |         | 1,80            |             | 35,47           |
| <b>Total des mouvements de la période</b>                                     |          |         |       |                            |                                    |         | <b>35,47</b>    |             | <b>35,47</b>    |
| <b>Solde comptable 658000 Charges diverses gestion courante au 31/12/2018</b> |          |         |       |                            |                                    |         | <b>35,47</b>    |             | <b>35,47</b>    |
| <b>671100 : Pénalités sur marché</b>  |          |         |       |                            | <b>A-nouveaux</b>                  |         |                 |             |                 |
|   |          |         |       |                            | Cumul des mouvements au 31/12/2017 |         |                 |             |                 |
|   |          |         |       |                            | <b>Total au 31/12/2017</b>         |         |                 |             |                 |
| -   | 12/01/18 | RE      | 9 527 | Régularisation de lettrage | V17100262                          |         | 0,01            |             | 0,01            |
| -   | 26/01/18 | RE      | 9 528 | Régularisation de lettrage | V17110275                          |         | 0,01            |             | 0,02            |
| -   | 26/01/18 | RE      | 9 532 | Régularisation de lettrage | 18010521                           |         | 1,00            |             | 1,02            |
| -   | 13/03/18 | RE      | 9 529 | Régularisation de lettrage | V18020333                          |         | 0,01            |             | 1,03            |
| -   | 03/04/18 | RE      | 9 521 | Régularisation de lettrage | 18040688                           |         | 0,17            |             | 1,20            |
| -   | 02/07/18 | RE      | 9 522 | Régularisation de lettrage | 18070805                           |         | 0,50            |             | 1,70            |
| -   | 21/08/18 | RE      | 6 913 | Régularisation de lettrage | 21140733                           |         | 0,44            |             | 2,14            |
| -   | 10/09/18 | RE      | 9 530 | Régularisation de lettrage | 18090844                           |         | 0,10            |             | 2,24            |
| -   | 31/12/18 | RE      | 9 513 | RECLASSEMENT               |                                    |         |                 | 0,44        | 1,80            |
| -   | 31/12/18 | RE      | 9 552 | RECLASSEMENT               |                                    |         |                 | 1,80        |                 |
| <b>Total des mouvements de la période</b>                                     |          |         |       |                            |                                    |         | <b>2,24</b>     | <b>2,24</b> |                 |
| <b>Solde comptable 671100 Pénalités sur marché au 31/12/2018</b>              |          |         |       |                            |                                    |         | <b>2,24</b>     | <b>2,24</b> |                 |
| <b>681100 : AMORTISSEMENTS 2007</b>   |          |         |       |                            | <b>A-nouveaux</b>                  |         |                 |             |                 |
|   |          |         |       |                            | Cumul des mouvements au 31/12/2017 |         |                 |             |                 |
|   |          |         |       |                            | <b>Total au 31/12/2017</b>         |         |                 |             |                 |
| -   | 31/12/18 | RE      | 9 552 | AMORTISSEMENTS 2018        |                                    |         | 6 942,26        |             | 6 942,26        |
| <b>Total des mouvements de la période</b>                                     |          |         |       |                            |                                    |         | <b>6 942,26</b> |             | <b>6 942,26</b> |
| <b>Solde comptable 681100 AMORTISSEMENTS 2007 au 31/12/2018</b>               |          |         |       |                            |                                    |         | <b>6 942,26</b> |             | <b>6 942,26</b> |
| <b>707200 : VENTES MACON 5.5%</b>   |          |         |       |                            | <b>A-nouveaux</b>                  |         |                 |             |                 |
|   |          |         |       |                            | Cumul des mouvements au 31/12/2017 |         |                 |             |                 |
|   |          |         |       |                            | <b>Total au 31/12/2017</b>         |         |                 |             |                 |
| -   | 02/01/18 | VEN     | 7 237 | BOUIX JEAN PIERRE          | F18010302                          |         |                 | 1 706,16    | -1 706,16       |
| -   | 02/01/18 | VEN     | 7 237 | BOUIX JEAN PIERRE          | F18010302                          |         |                 | 1 706,16    | -3 412,32       |
| -   | 08/01/18 | VEN     | 7 239 | MEUZY Bernard              | F18010304                          |         |                 | 1 706,16    | -5 118,48       |
| -   | 08/01/18 | VEN     | 7 239 | MEUZY Bernard              | F18010304                          |         |                 | 1 706,16    | -6 824,64       |
| -   | 09/01/18 | VEN     | 7 240 | DUCRAY ISABELLE            | F18010305                          |         |                 | 1 563,98    | -8 388,62       |
| -   | 09/01/18 | VEN     | 7 240 | DUCRAY ISABELLE            | F18010305                          |         |                 | 1 563,98    | -9 952,60       |
| -   | 09/01/18 | VEN     | 7 242 | MORIZET Fabrice            | F18010308                          |         |                 | 1 469,19    | -11 421,79      |
| -   | 09/01/18 | VEN     | 7 242 | MORIZET Fabrice            | F18010308                          |         |                 | 1 469,19    | -12 890,98      |
| -   | 11/01/18 | VEN     | 7 243 | CURTIL Andrée              | F18010309                          |         |                 | 1 385,78    | -14 276,76      |
| -   | 11/01/18 | VEN     | 7 243 | CURTIL Andrée              | F18010309                          |         |                 | 1 385,78    | -15 662,54      |
| -   | 12/01/18 | VEN     | 7 244 | FLORIMOND André            | F18010310                          |         |                 | 1 385,78    | -17 048,32      |
| -   | 12/01/18 | VEN     | 7 244 | FLORIMOND André            | F18010310                          |         |                 | 1 385,78    | -18 434,10      |
| -   | 12/01/18 | VEN     | 7 245 | GOUJON Bernard             | F18010311                          |         |                 | 1 706,16    | -20 140,26      |
| -   | 12/01/18 | VEN     | 7 245 | GOUJON Bernard             | F18010311                          |         |                 | 1 706,16    | -21 846,42      |
| -   | 15/01/18 | VEN     | 7 246 | LACONDEMINE JEAN           | F18010312                          |         |                 | 1 469,19    | -23 315,61      |
| -   | 15/01/18 | VEN     | 7 247 | SARAG JEAN YVES            | F18010313                          |         |                 | 1 327,01    | -24 642,62      |

| V | Date     | Journal | N°    | Libellé                   | Référence | Let. P. | Débit    | Crédit   | Solde      |
|---|----------|---------|-------|---------------------------|-----------|---------|----------|----------|------------|
| - | 15/01/18 | VEN     | 7 247 | SARAG JEAN YVES           | F18010313 |         |          | 1 327,01 | -25 969,63 |
| - | 19/01/18 | VEN     | 7 249 | SERRANO MIREILLE          | F18010315 |         |          | 1 279,62 | -27 249,25 |
| - | 19/01/18 | VEN     | 7 249 | SERRANO MIREILLE          | F18010315 |         |          | 1 279,62 | -28 528,87 |
| - | 19/01/18 | VEN     | 7 250 | BORNET Elioth             | F18010316 |         |          | 1 886,26 | -30 415,13 |
| - | 19/01/18 | VEN     | 7 251 | BAPTAIS Yvette            | F18010317 |         |          | 1 279,62 | -31 694,75 |
| - | 22/01/18 | VEN     | 7 252 | VALENTIN Pierrette        | F18010318 |         |          | 1 042,65 | -32 737,40 |
| - | 22/01/18 | VEN     | 7 252 | VALENTIN Pierrette        | F18010318 |         |          | 1 042,65 | -33 780,05 |
| - | 26/01/18 | VEN     | 7 253 | PONNELLE BERNARD          | F18010319 |         | 1 469,19 |          | -32 310,86 |
| - | 26/01/18 | VEN     | 7 253 | PONNELLE BERNARD          | F18010319 |         | 1 469,19 |          | -30 841,67 |
| - | 26/01/18 | VEN     | 7 254 | PONNELLE BERNARD          | F18010320 |         |          | 1 469,19 | -32 310,86 |
| - | 26/01/18 | VEN     | 7 254 | PONNELLE BERNARD          | F18010320 |         |          | 1 469,19 | -33 780,05 |
| - | 29/01/18 | VEN     | 7 255 | LEMONON Elise             | F18010321 |         |          | 1 385,78 | -35 165,83 |
| - | 01/02/18 | VEN     | 7 441 | DA ROCHA FERREIRA Maria   | F18020324 |         |          | 663,51   | -35 829,34 |
| - | 01/02/18 | VEN     | 7 441 | DA ROCHA FERREIRA Maria   | F18020324 |         |          | 1 706,16 | -37 535,50 |
| - | 02/02/18 | VEN     | 7 442 | DA MOTA Candida           | F18020325 |         |          | 1 279,62 | -38 815,12 |
| - | 02/02/18 | VEN     | 7 442 | DA MOTA Candida           | F18020325 |         |          | 1 279,62 | -40 094,74 |
| - | 13/02/18 | VEN     | 7 445 | BONNIN Michel             | F18020328 |         |          | 1 563,98 | -41 658,72 |
| - | 16/02/18 | VEN     | 7 447 | PERRIER Daniel            | F18020330 |         |          | 1 706,16 | -43 364,88 |
| - | 16/02/18 | VEN     | 7 447 | PERRIER Daniel            | F18020330 |         |          | 1 706,16 | -45 071,04 |
| - | 19/02/18 | VEN     | 7 449 | BURKHARDT Jean            | F18020332 |         |          | 1 516,59 | -46 587,63 |
| - | 19/02/18 | VEN     | 7 449 | BURKHARDT Jean            | F18020332 |         |          | 1 516,59 | -48 104,22 |
| - | 19/02/18 | VEN     | 7 450 | MOUROUX Marie Claude      | F18020333 |         |          | 1 385,78 | -49 490,00 |
| - | 19/02/18 | VEN     | 7 450 | MOUROUX Marie Claude      | F18020333 |         |          | 1 385,78 | -50 875,78 |
| - | 19/02/18 | VEN     | 7 451 | MAUCHAMP MICHELE          | F18020334 |         |          | 1 706,16 | -52 581,94 |
| - | 19/02/18 | VEN     | 7 451 | MAUCHAMP MICHELE          | F18020334 |         |          | 1 706,16 | -54 288,10 |
| - | 26/02/18 | VEN     | 7 454 | AUBERGER-BLANVILLAIN CHRI | F18020337 |         |          | 1 385,78 | -55 673,88 |
| - | 26/02/18 | VEN     | 7 454 | AUBERGER-BLANVILLAIN CHRI | F18020337 |         |          | 1 385,78 | -57 059,66 |
| - | 26/02/18 | VEN     | 7 455 | MARION Paul               | F18020338 |         |          | 1 279,62 | -58 339,28 |
| - | 26/02/18 | VEN     | 7 455 | MARION Paul               | F18020338 |         |          | 1 279,62 | -59 618,90 |
| - | 27/02/18 | VEN     | 7 456 | BARBET Raymond            | F18020339 |         |          | 1 469,19 | -61 088,09 |
| - | 27/02/18 | VEN     | 7 456 | BARBET Raymond            | F18020339 |         |          | 1 469,19 | -62 557,28 |
| - | 02/03/18 | VEN     | 7 636 | ORTIN ANNICK              | F18030341 |         |          | 1 706,16 | -64 263,44 |
| - | 02/03/18 | VEN     | 7 636 | ORTIN ANNICK              | F18030341 |         |          | 1 706,16 | -65 969,60 |
| - | 06/03/18 | VEN     | 7 638 | KERIOU Michel             | F18030343 |         |          | 1 327,01 | -67 296,61 |
| - | 06/03/18 | VEN     | 7 638 | KERIOU Michel             | F18030343 |         |          | 1 327,01 | -68 623,62 |
| - | 08/03/18 | VEN     | 7 640 | OJEDA ROSARIO             | F18030345 |         |          | 1 469,19 | -70 092,81 |
| - | 13/03/18 | VEN     | 7 641 | COLY Rene georges         | F18030346 |         |          | 1 154,50 | -71 247,31 |
| - | 13/03/18 | VEN     | 7 642 | HILAIRE Marie Pascale     | F18030347 |         |          | 1 469,19 | -72 716,50 |
| - | 13/03/18 | VEN     | 7 642 | HILAIRE Marie Pascale     | F18030347 |         |          | 1 469,19 | -74 185,69 |
| - | 16/03/18 | VEN     | 7 649 | SORNIN GEORGES            | F18030354 |         |          | 1 469,19 | -75 654,88 |
| - | 16/03/18 | VEN     | 7 649 | SORNIN GEORGES            | F18030354 |         |          | 1 469,19 | -77 124,07 |
| - | 19/03/18 | VEN     | 7 650 | RUY NICOLE                | F18030355 |         |          | 1 469,19 | -78 593,26 |
| - | 19/03/18 | VEN     | 7 650 | RUY NICOLE                | F18030355 |         |          | 1 469,19 | -80 062,45 |
| - | 20/03/18 | VEN     | 7 651 | GOMES Artur               | F18030356 |         |          | 1 374,41 | -81 436,86 |
| - | 26/03/18 | VEN     | 7 653 | DECREUSEFOND JEAN         | F18030358 |         |          | 1 563,98 | -83 000,84 |
| - | 26/03/18 | VEN     | 7 653 | DECREUSEFOND JEAN         | F18030358 |         |          | 1 563,98 | -84 564,82 |
| - | 26/03/18 | VEN     | 7 654 | CRIBEL PIERRE             | F18030359 |         |          | 663,51   | -85 228,33 |
| - | 26/03/18 | VEN     | 7 654 | CRIBEL PIERRE             | F18030359 |         |          | 663,51   | -85 891,84 |
| - | 26/03/18 | VEN     | 7 655 | MARION LUCETTE            | F18030360 |         |          | 1 469,19 | -87 361,03 |
| - | 26/03/18 | VEN     | 7 655 | MARION LUCETTE            | F18030360 |         |          | 1 469,19 | -88 830,22 |
| - | 03/04/18 | VEN     | 7 857 | PARMENTIER MICHEL         | F18040363 |         |          | 1 886,26 | -90 716,48 |
| - | 03/04/18 | VEN     | 7 857 | PARMENTIER MICHEL         | F18040363 |         |          | 1 886,26 | -92 602,74 |

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|---|----------|---------|-------|----------------------|-----------|---------|--------|----------|-------------|
| - | 06/04/18 | VEN     | 7 859 | PRUDHOMME Odile      | F18040365 |         |        | 1 706,16 | -94 308,90  |
| - | 06/04/18 | VEN     | 7 859 | PRUDHOMME Odile      | F18040365 |         |        | 1 706,16 | -96 015,06  |
| - | 17/04/18 | VEN     | 7 860 | MARTIN Jean Pierre   | F18040366 |         |        | 1 279,62 | -97 294,68  |
| - | 17/04/18 | VEN     | 7 860 | MARTIN Jean Pierre   | F18040366 |         |        | 1 279,62 | -98 574,30  |
| - | 20/04/18 | VEN     | 7 861 | CATELA Luisa         | F18040367 |         |        | 1 385,78 | -99 960,08  |
| - | 20/04/18 | VEN     | 7 861 | CATELA Luisa         | F18040367 |         |        | 1 385,78 | -101 345,86 |
| - | 20/04/18 | VEN     | 7 862 | LEBERRE Daniele      | F18040368 |         |        | 1 385,78 | -102 731,64 |
| - | 23/04/18 | VEN     | 7 863 | AUDUC PAUL           | F18040369 |         |        | 1 374,41 | -104 106,05 |
| - | 23/04/18 | VEN     | 7 863 | AUDUC PAUL           | F18040369 |         |        | 1 374,41 | -105 480,46 |
| - | 23/04/18 | VEN     | 7 864 | CHEVALIER Jean Paul  | F18040370 |         |        | 1 241,71 | -106 722,17 |
| - | 23/04/18 | VEN     | 7 864 | CHEVALIER Jean Paul  | F18040370 |         |        | 1 241,71 | -107 963,88 |
| - | 24/04/18 | VEN     | 7 866 | DE VALERIO Brigitte  | F18040372 |         |        | 1 137,44 | -109 101,32 |
| - | 26/04/18 | VEN     | 7 867 | RAHMOUN Ahmed        | F18040373 |         |        | 663,51   | -109 764,83 |
| - | 26/04/18 | VEN     | 7 867 | RAHMOUN Ahmed        | F18040373 |         |        | 663,51   | -110 428,34 |
| - | 15/05/18 | VEN     | 8 067 | BRIVET LILIANE       | F18050379 |         |        | 1 042,65 | -111 470,99 |
| - | 15/05/18 | VEN     | 8 067 | BRIVET LILIANE       | F18050379 |         |        | 1 042,65 | -112 513,64 |
| - | 15/05/18 | VEN     | 8 068 | DOUARD Marc          | F18050380 |         |        | 1 611,37 | -114 125,01 |
| - | 15/05/18 | VEN     | 8 068 | DOUARD Marc          | F18050380 |         |        | 1 611,37 | -115 736,38 |
| - | 22/05/18 | VEN     | 8 071 | CHOUKRI Lahouari     | F18050385 |         |        | 1 706,16 | -117 442,54 |
| - | 25/05/18 | VEN     | 8 072 | BOURCIER BERNARD     | F18050386 |         |        | 1 658,77 | -119 101,31 |
| - | 25/05/18 | VEN     | 8 072 | BOURCIER BERNARD     | F18050386 |         |        | 1 658,77 | -120 760,08 |
| - | 05/06/18 | VEN     | 8 270 | LAPIERRE COLETTE     | F18060391 |         |        | 1 611,37 | -122 371,45 |
| - | 05/06/18 | VEN     | 8 270 | LAPIERRE COLETTE     | F18060391 |         |        | 1 611,37 | -123 982,82 |
| - | 08/06/18 | VEN     | 8 273 | GAUT ROBERT          | F18060394 |         |        | 758,29   | -124 741,11 |
| - | 08/06/18 | VEN     | 8 273 | GAUT ROBERT          | F18060394 |         |        | 1 516,59 | -126 257,70 |
| - | 08/06/18 | VEN     | 8 275 | BOURRE Andree        | F18060396 |         |        | 1 042,65 | -127 300,35 |
| - | 08/06/18 | VEN     | 8 275 | BOURRE Andree        | F18060396 |         |        | 1 042,65 | -128 343,00 |
| - | 21/06/18 | VEN     | 8 278 | MERLE François       | F18060399 |         |        | 1 706,16 | -130 049,16 |
| - | 21/06/18 | VEN     | 8 278 | MERLE François       | F18060399 |         |        | 1 706,16 | -131 755,32 |
| - | 25/06/18 | VEN     | 8 280 | TABUREL BERNARD      | F18060401 |         |        | 1 767,77 | -133 523,09 |
| - | 25/06/18 | VEN     | 8 280 | TABUREL BERNARD      | F18060401 |         |        | 1 767,77 | -135 290,86 |
| - | 26/06/18 | VEN     | 8 281 | PIGUET Henri         | F18060402 |         |        | 1 374,41 | -136 665,27 |
| - | 26/06/18 | VEN     | 8 281 | PIGUET Henri         | F18060402 |         |        | 1 374,41 | -138 039,68 |
| - | 02/07/18 | VEN     | 8 416 | BERAUD JEAN LUC      | F18070405 |         |        | 1 385,78 | -139 425,46 |
| - | 03/07/18 | VEN     | 8 419 | EHRHOLD Denise       | F18070408 |         |        | 1 886,26 | -141 311,72 |
| - | 28/08/18 | VEN     | 8 474 | GAUTHIER Jean Pierre | F18080411 |         |        | 1 706,16 | -143 017,88 |
| - | 28/08/18 | VEN     | 8 474 | GAUTHIER Jean Pierre | F18080411 |         |        | 1 706,16 | -144 724,04 |
| - | 30/08/18 | VEN     | 8 476 | GALLION Marcelle     | F18080413 |         |        | 1 137,44 | -145 861,48 |
| - | 30/08/18 | VEN     | 8 476 | GALLION Marcelle     | F18080413 |         |        | 1 137,44 | -146 998,92 |
| - | 03/09/18 | VEN     | 8 623 | BRUNEL Daniel        | F18090414 |         |        | 1 278,67 | -148 277,59 |
| - | 06/09/18 | VEN     | 8 626 | BOITIER Patrick      | F18090417 |         |        | 1 706,16 | -149 983,75 |
| - | 06/09/18 | VEN     | 8 628 | LAURENCIN Catherine  | F18090419 |         |        | 1 516,59 | -151 500,34 |
| - | 06/09/18 | VEN     | 8 629 | KAPLAN Raziye        | F18090420 |         |        | 947,87   | -152 448,21 |
| - | 06/09/18 | VEN     | 8 629 | KAPLAN Raziye        | F18090420 |         |        | 947,87   | -153 396,08 |
| - | 06/09/18 | VEN     | 8 630 | KAPLAN Raziye        | F18090421 |         | 947,87 |          | -152 448,21 |
| - | 06/09/18 | VEN     | 8 630 | KAPLAN Raziye        | F18090421 |         | 947,87 |          | -151 500,34 |
| - | 06/09/18 | VEN     | 8 631 | KAPLAN Raziye        | F18090422 |         |        | 947,87   | -152 448,21 |
| - | 06/09/18 | VEN     | 8 631 | KAPLAN Raziye        | F18090422 |         |        | 947,87   | -153 396,08 |
| - | 06/09/18 | VEN     | 8 632 | ADJEI Elizabeth      | F18090423 |         |        | 1 137,44 | -154 533,52 |
| - | 06/09/18 | VEN     | 8 632 | ADJEI Elizabeth      | F18090423 |         |        | 1 137,44 | -155 670,96 |
| - | 06/09/18 | VEN     | 8 633 | ROLLET Jacques       | F18090424 |         |        | 1 563,98 | -157 234,94 |
| - | 06/09/18 | VEN     | 8 633 | ROLLET Jacques       | F18090424 |         |        | 1 563,98 | -158 798,92 |

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| - | 06/09/18 | VEN     | 8 636 | BROYER MONIQUE       | F18090427 |         |          | 1 706,16 | -160 505,08 |
| - | 06/09/18 | VEN     | 8 636 | BROYER MONIQUE       | F18090427 |         |          | 1 706,16 | -162 211,24 |
| - | 06/09/18 | VEN     | 8 637 | CARRION Roselyne     | F18090428 |         |          | 1 042,65 | -163 253,89 |
| - | 06/09/18 | VEN     | 8 637 | CARRION Roselyne     | F18090428 |         |          | 1 042,65 | -164 296,54 |
| - | 06/09/18 | VEN     | 8 642 | BROYER Marie         | F18090433 |         |          | 1 374,41 | -165 670,95 |
| - | 06/09/18 | VEN     | 8 642 | BROYER Marie         | F18090433 |         |          | 1 374,41 | -167 045,36 |
| - | 06/09/18 | VEN     | 8 645 | FROISSART SUZANNE    | F18090436 |         |          | 1 374,41 | -168 419,77 |
| - | 06/09/18 | VEN     | 8 645 | FROISSART SUZANNE    | F18090436 |         |          | 1 374,41 | -169 794,18 |
| - | 06/09/18 | VEN     | 8 647 | BENAT Francine       | F18090438 |         |          | 1 374,41 | -171 168,59 |
| - | 06/09/18 | VEN     | 8 647 | BENAT Francine       | F18090438 |         |          | 1 374,41 | -172 543,00 |
| - | 06/09/18 | VEN     | 8 648 | MICHON Suzanne       | F18090439 |         |          | 1 611,37 | -174 154,37 |
| - | 07/09/18 | VEN     | 8 651 | DUMAS Marie-florence | F18090442 |         |          | 1 469,19 | -175 623,56 |
| - | 07/09/18 | VEN     | 8 651 | DUMAS Marie-florence | F18090442 |         |          | 1 469,19 | -177 092,75 |
| - | 07/09/18 | VEN     | 8 654 | PASSOT Jacqueline    | F18090445 |         |          | 1 374,41 | -178 467,16 |
| - | 07/09/18 | VEN     | 8 654 | PASSOT Jacqueline    | F18090445 |         |          | 1 374,41 | -179 841,57 |
| - | 10/09/18 | VEN     | 8 658 | METZGER Dominique    | F18090449 |         |          | 1 469,19 | -181 310,76 |
| - | 10/09/18 | VEN     | 8 658 | METZGER Dominique    | F18090449 |         |          | 1 469,19 | -182 779,95 |
| - | 10/09/18 | VEN     | 8 659 | MANTOUX MELISSA      | F18090450 |         |          | 1 232,23 | -184 012,18 |
| - | 10/09/18 | VEN     | 8 659 | MANTOUX MELISSA      | F18090450 |         |          | 1 232,23 | -185 244,41 |
| - | 11/09/18 | VEN     | 8 661 | PREAUD MICHELLE      | F18090452 |         |          | 1 611,37 | -186 855,78 |
| - | 12/09/18 | VEN     | 8 662 | ROQUEBERT BENJAMIN   | F18090453 |         |          | 1 706,16 | -188 561,94 |
| - | 12/09/18 | VEN     | 8 662 | ROQUEBERT BENJAMIN   | F18090453 |         |          | 1 706,16 | -190 268,10 |
| - | 25/09/18 | VEN     | 8 671 | JACQUET YVETTE       | F18090462 |         |          | 1 279,62 | -191 547,72 |
| - | 25/09/18 | VEN     | 8 671 | JACQUET YVETTE       | F18090462 |         |          | 1 279,62 | -192 827,34 |
| - | 27/09/18 | VEN     | 8 672 | CHERVET ARLETTE      | F18090463 |         |          | 1 563,98 | -194 391,32 |
| - | 27/09/18 | VEN     | 8 672 | CHERVET ARLETTE      | F18090463 |         |          | 1 563,98 | -195 955,30 |
| - | 01/10/18 | VEN     | 8 922 | BACOT Marguerite     | F18100466 |         |          | 663,51   | -196 618,81 |
| - | 01/10/18 | VEN     | 8 922 | BACOT Marguerite     | F18100466 |         |          | 663,51   | -197 282,32 |
| - | 02/10/18 | VEN     | 8 924 | BENOIT BERNARD       | F18100468 |         |          | 1 706,16 | -198 988,48 |
| - | 02/10/18 | VEN     | 8 925 | CARISSIMO MARTINE    | F18100469 |         |          | 1 279,62 | -200 268,10 |
| - | 02/10/18 | VEN     | 8 925 | CARISSIMO MARTINE    | F18100469 |         |          | 1 279,62 | -201 547,72 |
| - | 15/10/18 | VEN     | 8 927 | CHERVET ARLETTE      | F18100471 |         | 1 563,98 |          | -199 983,74 |
| - | 15/10/18 | VEN     | 8 927 | CHERVET ARLETTE      | F18100471 |         | 1 563,98 |          | -198 419,76 |
| - | 15/10/18 | VEN     | 8 928 | CHERVET ARLETTE      | F18100472 |         |          | 1 563,98 | -199 983,74 |
| - | 15/10/18 | VEN     | 8 928 | CHERVET ARLETTE      | F18100472 |         |          | 1 563,98 | -201 547,72 |
| - | 16/10/18 | VEN     | 8 929 | PRUDENT Renee        | F18100473 |         |          | 1 469,19 | -203 016,91 |
| - | 16/10/18 | VEN     | 8 929 | PRUDENT Renee        | F18100473 |         |          | 1 469,19 | -204 486,10 |
| - | 16/10/18 | VEN     | 8 930 | GUILLOT JEAN CLAUDE  | F18100474 |         |          | 852,13   | -205 338,23 |
| - | 16/10/18 | VEN     | 8 930 | GUILLOT JEAN CLAUDE  | F18100474 |         |          | 852,13   | -206 190,36 |
| - | 17/10/18 | VEN     | 8 933 | LEVERT Jean          | F18100477 |         |          | 1 469,19 | -207 659,55 |
| - | 17/10/18 | VEN     | 8 933 | LEVERT Jean          | F18100477 |         |          | 1 469,19 | -209 128,74 |
| - | 18/10/18 | VEN     | 8 935 | BARBET Raymond       | F18100479 |         |          | 1 184,83 | -210 313,57 |
| - | 22/10/18 | VEN     | 8 936 | BORRE FRANCOISE      | F18100480 |         |          | 1 232,23 | -211 545,80 |
| - | 22/10/18 | VEN     | 8 937 | HAMADACHE Alain      | F18100481 |         |          | 1 563,98 | -213 109,78 |
| - | 22/10/18 | VEN     | 8 937 | HAMADACHE Alain      | F18100481 |         |          | 1 563,98 | -214 673,76 |
| - | 22/10/18 | VEN     | 8 938 | CHAILLET Josie       | F18100482 |         |          | 1 563,98 | -216 237,74 |
| - | 22/10/18 | VEN     | 8 938 | CHAILLET Josie       | F18100482 |         |          | 1 563,98 | -217 801,72 |
| - | 23/10/18 | VEN     | 8 939 | BIOT Anne Marie      | F18100483 |         |          | 1 563,98 | -219 365,70 |
| - | 23/10/18 | VEN     | 8 939 | BIOT Anne Marie      | F18100483 |         |          | 1 563,98 | -220 929,68 |
| - | 26/10/18 | VEN     | 8 942 | LAGROST NOEL         | F18100486 |         |          | 1 327,01 | -222 256,69 |
| - | 26/10/18 | VEN     | 8 942 | LAGROST NOEL         | F18100486 |         |          | 1 327,01 | -223 583,70 |

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| -   | 05/11/18 | VEN     | 9 129 | BOURDON Bernard       | F18110490                          |         |                 | 1 563,03          | -225 146,73        |
| -   | 06/11/18 | VEN     | 9 133 | LERISSEL MIREILLE     | F18110494                          |         |                 | 1 517,06          | -226 663,79        |
| -   | 06/11/18 | VEN     | 9 133 | LERISSEL MIREILLE     | F18110494                          |         |                 | 1 517,06          | -228 180,85        |
| -   | 09/11/18 | VEN     | 9 137 | MEJAN Marie noelle    | F18110498                          |         |                 | 663,51            | -228 844,36        |
| -   | 09/11/18 | VEN     | 9 137 | MEJAN Marie noelle    | F18110498                          |         |                 | 663,51            | -229 507,87        |
| -   | 15/11/18 | VEN     | 9 140 | ANDRE Michele         | F18110501                          |         |                 | 1 706,16          | -231 214,03        |
| -   | 15/11/18 | VEN     | 9 140 | ANDRE Michele         | F18110501                          |         |                 | 1 706,16          | -232 920,19        |
| -   | 21/11/18 | VEN     | 9 143 | GUENGARD Patrick      | F18110504                          |         |                 | 1 232,23          | -234 152,42        |
| -   | 21/11/18 | VEN     | 9 143 | GUENGARD Patrick      | F18110504                          |         |                 | 1 232,23          | -235 384,65        |
| -   | 23/11/18 | VEN     | 9 145 | BRUNEL Daniel         | F18110506                          |         |                 | 1 278,67          | -236 663,32        |
| -   | 23/11/18 | VEN     | 9 146 | BOUILLOUX Emilie      | F18110507                          |         |                 | 1 848,34          | -238 511,66        |
| -   | 26/11/18 | VEN     | 9 147 | CAMPAGNE Georges      | F18110508                          |         |                 | 1 469,19          | -239 980,85        |
| -   | 26/11/18 | VEN     | 9 147 | CAMPAGNE Georges      | F18110508                          |         |                 | 1 469,19          | -241 450,04        |
| -   | 29/11/18 | VEN     | 9 149 | BORNUAT GABRIELLE     | F18110510                          |         |                 | 1 469,19          | -242 919,23        |
| -   | 29/11/18 | VEN     | 9 149 | BORNUAT GABRIELLE     | F18110510                          |         |                 | 1 469,19          | -244 388,42        |
| -   | 04/12/18 | VEN     | 9 338 | BRAIBANT Robert       | F18120515                          |         |                 | 1 487,20          | -245 875,62        |
| -   | 04/12/18 | VEN     | 9 338 | BRAIBANT Robert       | F18120515                          |         |                 | 1 487,20          | -247 362,82        |
| -   | 07/12/18 | VEN     | 9 340 | JACQUEMOUX CLAUDE     | F18120517                          |         |                 | 1 042,65          | -248 405,47        |
| -   | 07/12/18 | VEN     | 9 340 | JACQUEMOUX CLAUDE     | F18120517                          |         |                 | 1 042,65          | -249 448,12        |
| -   | 10/12/18 | VEN     | 9 343 | WACKENHEIM Françoise  | F18120520                          |         |                 | 1 800,95          | -251 249,07        |
| -   | 10/12/18 | VEN     | 9 343 | WACKENHEIM Françoise  | F18120520                          |         |                 | 1 800,95          | -253 050,02        |
| -   | 10/12/18 | VEN     | 9 344 | BIGUET MERMET Andrée  | F18120521                          |         |                 | 1 469,19          | -254 519,21        |
| -   | 10/12/18 | VEN     | 9 344 | BIGUET MERMET Andrée  | F18120521                          |         |                 | 1 469,19          | -255 988,40        |
| -   | 13/12/18 | VEN     | 9 346 | DUBOST Marc           | F18120523                          |         |                 | 1 374,41          | -257 362,81        |
| -   | 13/12/18 | VEN     | 9 346 | DUBOST Marc           | F18120523                          |         |                 | 1 374,41          | -258 737,22        |
| -   | 14/12/18 | VEN     | 9 347 | VINCENT BRUNO         | F18120524                          |         |                 | 1 800,95          | -260 538,17        |
| -   | 14/12/18 | VEN     | 9 347 | VINCENT BRUNO         | F18120524                          |         |                 | 1 800,95          | -262 339,12        |
| -   | 14/12/18 | VEN     | 9 348 | FAURITE MICHEL        | F18120525                          |         |                 | 1 040,76          | -263 379,88        |
| -   | 17/12/18 | VEN     | 9 349 | FEYEUX Michel         | F18120526                          |         |                 | 1 358,29          | -264 738,17        |
| -   | 17/12/18 | VEN     | 9 349 | FEYEUX Michel         | F18120526                          |         |                 | 1 358,29          | -266 096,46        |
| -   | 17/12/18 | VEN     | 9 351 | BERNOLLIN Jean        | F18120528                          |         |                 | 1 469,19          | -267 565,65        |
| -   | 17/12/18 | VEN     | 9 351 | BERNOLLIN Jean        | F18120528                          |         |                 | 1 469,19          | -269 034,84        |
| -   | 18/12/18 | VEN     | 9 353 | NICOLAS Claire        | F18120530                          |         |                 | 1 706,16          | -270 741,00        |
| -   | 18/12/18 | VEN     | 9 353 | NICOLAS Claire        | F18120530                          |         |                 | 1 706,16          | -272 447,16        |
| -   | 18/12/18 | VEN     | 9 354 | NOVE JOSSERAND Michel | F18120531                          |         |                 | 1 358,29          | -273 805,45        |
| -   | 18/12/18 | VEN     | 9 354 | NOVE JOSSERAND Michel | F18120531                          |         |                 | 1 358,29          | -275 163,74        |
| -   | 20/12/18 | VEN     | 9 355 | BONNOT LUCIA          | F18120532                          |         |                 | 1 658,77          | -276 822,51        |
| -   | 20/12/18 | VEN     | 9 356 | WEBER Fanny           | F18120533                          |         |                 | 1 706,16          | -278 528,67        |
| -   | 21/12/18 | VEN     | 9 357 | LAUGERE ANDRE         | F18120534                          |         |                 | 1 706,16          | -280 234,83        |
| -   | 21/12/18 | VEN     | 9 357 | LAUGERE ANDRE         | F18120534                          |         |                 | 1 706,16          | -281 940,99        |
| -   | 21/12/18 | VEN     | 9 359 | DEVAUX Michel         | F18120536                          |         |                 | 1 469,19          | -283 410,18        |
| -   | 24/12/18 | VEN     | 9 360 | CHARVET Stéphane      | F18120537                          |         |                 | 1 469,19          | -284 879,37        |
| -   | 24/12/18 | VEN     | 9 360 | CHARVET Stéphane      | F18120537                          |         |                 | 1 469,19          | -286 348,56        |
| -   | 31/12/18 | VEN     | 9 362 | BESSON Roger          | F18120540                          |         |                 | 1 611,37          | -287 959,93        |
| -   | 31/12/18 | VEN     | 9 362 | BESSON Roger          | F18120540                          |         |                 | 1 611,37          | -289 571,30        |
| <b>Total des mouvements de la période</b>                     |          |         |       |                       |                                    |         | <b>7 962,08</b> | <b>297 533,38</b> | <b>-289 571,30</b> |
| <b>Solde comptable 707200 VENTES MACON 5.5% au 31/12/2018</b> |          |         |       |                       |                                    |         | <b>7 962,08</b> | <b>297 533,38</b> | <b>-289 571,30</b> |
| <b>707230 : REPARATION 5.5%</b>                               |          |         |       |                       | <b>A-nouveaux</b>                  |         |                 |                   |                    |
|   |          |         |       |                       | Cumul des mouvements au 31/12/2017 |         |                 |                   |                    |
|   |          |         |       |                       | <b>Total au 31/12/2017</b>         |         |                 |                   |                    |

| V   | Date     | Journal | N°    | Libellé                 | Référence                          | Let. P. | Débit         | Crédit          | Solde            |
|---|----------|---------|-------|-------------------------|------------------------------------|---------|---------------|-----------------|------------------|
| -   | 18/01/18 | VEN     | 7 248 | HERONDEAU JEAN PIERRE   | F18010314                          |         |               | 56,87           | -56,87           |
| -   | 01/02/18 | VEN     | 7 440 | PARMENTIER MICHEL       | F18020323                          |         |               | 56,87           | -113,74          |
| -   | 16/02/18 | VEN     | 7 446 | BARRAUD Arlette         | F18020329                          |         |               | 56,87           | -170,61          |
| -   | 16/02/18 | VEN     | 7 448 | DEVILLARD Serge         | F18020331                          |         |               | 56,87           | -227,48          |
| -   | 20/02/18 | VEN     | 7 453 | CHERUBIN ROBERT         | F18020336                          |         |               | 56,87           | -284,35          |
| -   | 06/03/18 | VEN     | 7 637 | NEVEU Jean luc          | F18030342                          |         |               | 56,87           | -341,22          |
| -   | 15/03/18 | VEN     | 7 645 | LAVIGNE Marie madeleine | F18030350                          |         |               | 56,87           | -398,09          |
| -   | 15/03/18 | VEN     | 7 646 | LAVIGNE Marie madeleine | F18030351                          |         |               | 56,87           | -454,96          |
| -   | 15/03/18 | VEN     | 7 648 | LAVIGNE Marie madeleine | F18030353                          |         | 56,87         |                 | -398,09          |
| -   | 23/04/18 | VEN     | 7 865 | LANDOIN Annie           | F18040371                          |         |               | 47,39           | -445,48          |
| -   | 02/05/18 | VEN     | 8 063 | FOREST Annie claire     | F18050375                          |         |               | 201,38          | -646,86          |
| -   | 02/05/18 | VEN     | 8 063 | FOREST Annie claire     | F18050375                          |         |               | 201,38          | -848,24          |
| -   | 04/05/18 | VEN     | 8 064 | LANZ Francis            | F18050376                          |         |               | 56,87           | -905,11          |
| -   | 11/05/18 | VEN     | 8 065 | BALLAND RAYMOND         | F18050377                          |         |               | 299,62          | -1 204,73        |
| -   | 15/05/18 | VEN     | 8 069 | GADIOLLET Jean louis    | F18050381                          |         |               | 56,87           | -1 261,60        |
| -   | 07/06/18 | VEN     | 8 272 | LAVIGNE Marie madeleine | F18060393                          |         |               | 151,66          | -1 413,26        |
| -   | 08/06/18 | VEN     | 8 274 | CROISY Martial          | F18060395                          |         |               | 71,09           | -1 484,35        |
| -   | 26/06/18 | VEN     | 8 282 | HOUPIN Jean francois    | F18060403                          |         |               | 71,09           | -1 555,44        |
| -   | 20/08/18 | VEN     | 8 473 | CAMPAGNE Georges        | F18080410                          |         |               | 56,87           | -1 612,31        |
| -   | 03/09/18 | VEN     | 8 624 | BRUNET Jean             | F18090415                          |         |               | 293,84          | -1 906,15        |
| -   | 06/09/18 | VEN     | 8 639 | BLOUZARD Joseph         | F18090430                          |         |               | 236,97          | -2 143,12        |
| -   | 06/09/18 | VEN     | 8 640 | GUICHARD André          | F18090431                          |         |               | 236,97          | -2 380,09        |
| -   | 06/09/18 | VEN     | 8 641 | MEYER Jean pierre       | F18090432                          |         |               | 71,09           | -2 451,18        |
| -   | 07/09/18 | VEN     | 8 653 | ENSENAT Pierre          | F18090444                          |         |               | 56,87           | -2 508,05        |
| -   | 07/09/18 | VEN     | 8 656 | ROSSINI GUY             | F18090447                          |         |               | 160,00          | -2 668,05        |
| -   | 24/09/18 | VEN     | 8 668 | DIAZ Henri              | F18090459                          |         |               | 469,19          | -3 137,24        |
| -   | 24/09/18 | VEN     | 8 669 | DIAZ Henri              | F18090460                          |         |               | 234,60          | -3 371,84        |
| -   | 24/09/18 | VEN     | 8 669 | DIAZ Henri              | F18090460                          |         |               | 234,60          | -3 606,44        |
| -   | 24/09/18 | VEN     | 8 670 | DIAZ Henri              | F18090461                          |         | 234,60        |                 | -3 371,84        |
| -   | 24/09/18 | VEN     | 8 670 | DIAZ Henri              | F18090461                          |         | 234,60        |                 | -3 137,24        |
| -   | 01/10/18 | VEN     | 8 923 | PACQUELET Michel        | F18100467                          |         |               | 288,15          | -3 425,39        |
| -   | 16/10/18 | VEN     | 8 932 | BLOUZARD Joseph         | F18100476                          |         |               | 236,97          | -3 662,36        |
| -   | 18/10/18 | VEN     | 8 934 | DEVILLARD Serge         | F18100478                          |         |               | 56,87           | -3 719,23        |
| -   | 30/10/18 | VEN     | 8 943 | LAURENCIN Jean louis    | F18100487                          |         |               | 56,87           | -3 776,10        |
| -   | 06/11/18 | VEN     | 9 132 | JOBERT Georges          | F18110493                          |         |               | 71,09           | -3 847,19        |
| -   | 12/11/18 | VEN     | 9 138 | MOREL JEAN              | F18110499                          |         |               | 71,09           | -3 918,28        |
| -   | 13/11/18 | VEN     | 9 139 | MEYER Jean pierre       | F18110500                          |         |               | 218,01          | -4 136,29        |
| -   | 15/11/18 | VEN     | 9 141 | ENSENAT Pierre          | F18110502                          |         |               | 56,87           | -4 193,16        |
| -   | 06/12/18 | VEN     | 9 339 | BESSON Jeannine         | F18120516                          |         |               | 71,09           | -4 264,25        |
| -   | 10/12/18 | VEN     | 9 342 | LANZ Francis            | F18120519                          |         |               | 71,09           | -4 335,34        |
| -   | 17/12/18 | VEN     | 9 350 | THEVENARD NICOLE        | F18120527                          |         |               | 303,32          | -4 638,66        |
| -   | 31/12/18 | VEN     | 9 361 | PACQUELET Michel        | F18120539                          |         |               | 56,87           | -4 695,53        |
| <b>Total des mouvements de la période</b>                   |          |         |       |                         |                                    |         | <b>526,07</b> | <b>5 221,60</b> | <b>-4 695,53</b> |
| <b>Solde comptable 707230 REPARATION 5.5% au 31/12/2018</b> |          |         |       |                         |                                    |         | <b>526,07</b> | <b>5 221,60</b> | <b>-4 695,53</b> |
| <b>707240 : ACCESSOIRES 5.5%</b>                            |          |         |       |                         | <b>A-nouveaux</b>                  |         |               |                 |                  |
|   |          |         |       |                         | Cumul des mouvements au 31/12/2017 |         |               |                 |                  |
|   |          |         |       |                         | <b>Total au 31/12/2017</b>         |         |               |                 |                  |
| -   | 02/01/18 | VEN     | 7 257 | TABACCHI Nadine         | T18012807                          |         |               | 34,69           | -34,69           |
| -   | 02/01/18 | VEN     | 7 257 | TABACCHI Nadine         | T18012807                          |         |               | 5,21            | -39,90           |
| -   | 02/01/18 | VEN     | 7 258 | MONNIER Marie louise    | T18012809                          |         |               | 5,78            | -45,68           |
| -   | 02/01/18 | VEN     | 7 260 | SAUERBORN ROBERT        | T18012811                          |         |               | 28,91           | -74,59           |

| V | Date     | Journal | N°    | Libellé                 | Référence | Let. P. | Débit | Crédit | Solde     |
|---|----------|---------|-------|-------------------------|-----------|---------|-------|--------|-----------|
| - | 02/01/18 | VEN     | 7 261 | BLOUZARD ALBINE MURIEL  | T18012812 |         |       | 23,13  | -97,72    |
| - | 04/01/18 | VEN     | 7 263 | MERLIER Georges         | T18012815 |         |       | 46,26  | -143,98   |
| - | 04/01/18 | VEN     | 7 264 | BILDSTEIN Aurelie       | T18012816 |         |       | 23,13  | -167,11   |
| - | 04/01/18 | VEN     | 7 265 | PASSAGE                 | T18012817 |         |       | 11,56  | -178,67   |
| - | 04/01/18 | VEN     | 7 266 | GEORGE Bruno            | T18012818 |         |       | 23,13  | -201,80   |
| - | 04/01/18 | VEN     | 7 266 | GEORGE Bruno            | T18012818 |         |       | 4,55   | -206,35   |
| - | 04/01/18 | VEN     | 7 267 | DESCOMBES NICOLE        | T18012819 |         |       | 23,13  | -229,48   |
| - | 04/01/18 | VEN     | 7 269 | BORRE FRANCOISE         | T18012821 |         |       | 23,13  | -252,61   |
| - | 04/01/18 | VEN     | 7 270 | BORRE HENRI             | T18012822 |         |       | 17,35  | -269,96   |
| - | 04/01/18 | VEN     | 7 270 | BORRE HENRI             | T18012822 |         |       | 5,21   | -275,17   |
| - | 04/01/18 | VEN     | 7 271 | LHERONDEAU JEAN PIERRE  | T18012823 |         |       | 28,91  | -304,08   |
| - | 05/01/18 | VEN     | 7 272 | MARTIN VALERIE          | T18012824 |         |       | 11,56  | -315,64   |
| - | 05/01/18 | VEN     | 7 273 | NEVEU Jean luc          | T18012825 |         |       | 34,69  | -350,33   |
| - | 05/01/18 | VEN     | 7 274 | MARTINET JEAN GILBERT   | T18012826 |         |       | 28,91  | -379,24   |
| - | 05/01/18 | VEN     | 7 274 | MARTINET JEAN GILBERT   | T18012826 |         |       | 5,21   | -384,45   |
| - | 05/01/18 | VEN     | 7 275 | ANDRE Michele           | T18012827 |         |       | 10,43  | -394,88   |
| - | 05/01/18 | VEN     | 7 275 | ANDRE Michele           | T18012827 |         |       | 40,47  | -435,35   |
| - | 05/01/18 | VEN     | 7 276 | SOLOGNY Marcelle        | T18012828 |         |       | 17,35  | -452,70   |
| - | 05/01/18 | VEN     | 7 277 | FERRER ANDRE            | T18012829 |         |       | 57,82  | -510,52   |
| - | 05/01/18 | VEN     | 7 277 | FERRER ANDRE            | T18012829 |         |       | 10,43  | -520,95   |
| - | 05/01/18 | VEN     | 7 278 | CHAMBARD DENISE         | T18012830 |         |       | 11,56  | -532,51   |
| - | 05/01/18 | VEN     | 7 279 | DUBY SUZANNE            | T18012831 |         |       | 28,91  | -561,42   |
| - | 05/01/18 | VEN     | 7 279 | DUBY SUZANNE            | T18012831 |         |       | 5,21   | -566,63   |
| - | 08/01/18 | VEN     | 7 280 | PACQUELET Michel        | T18012832 |         |       | 28,91  | -595,54   |
| - | 08/01/18 | VEN     | 7 281 | FROMENT Jean claude     | T18012833 |         |       | 5,21   | -600,75   |
| - | 08/01/18 | VEN     | 7 282 | REVEL Joseph            | T18012834 |         |       | 10,43  | -611,18   |
| - | 08/01/18 | VEN     | 7 282 | REVEL Joseph            | T18012834 |         |       | 23,13  | -634,31   |
| - | 08/01/18 | VEN     | 7 283 | LAVIGNE Marie madeleine | T18012835 |         |       | 11,56  | -645,87   |
| - | 08/01/18 | VEN     | 7 285 | JAY Louis               | T18012840 |         |       | 11,56  | -657,43   |
| - | 08/01/18 | VEN     | 7 285 | JAY Louis               | T18012840 |         |       | 5,21   | -662,64   |
| - | 08/01/18 | VEN     | 7 288 | HENRY Simone            | T18012843 |         |       | 28,91  | -691,55   |
| - | 09/01/18 | VEN     | 7 292 | DUCRAY ISABELLE         | T18012848 |         |       | 23,13  | -714,68   |
| - | 09/01/18 | VEN     | 7 293 | GOUJON Bernard          | T18012849 |         |       | 23,13  | -737,81   |
| - | 09/01/18 | VEN     | 7 294 | PORTRAIT Maurice        | T18012850 |         |       | 5,78   | -743,59   |
| - | 09/01/18 | VEN     | 7 294 | PORTRAIT Maurice        | T18012850 |         |       | 34,69  | -778,28   |
| - | 09/01/18 | VEN     | 7 294 | PORTRAIT Maurice        | T18012850 |         |       | 5,21   | -783,49   |
| - | 09/01/18 | VEN     | 7 295 | DA ROCHA FERREIRA Maria | T18012852 |         |       | 11,56  | -795,05   |
| - | 09/01/18 | VEN     | 7 298 | FONTANARI MONIQUE       | T18012855 |         |       | 23,13  | -818,18   |
| - | 09/01/18 | VEN     | 7 299 | LOUIS GAVET Gilles      | T18012856 |         |       | 5,78   | -823,96   |
| - | 10/01/18 | VEN     | 7 301 | LEFEBVRE André Luc      | T18012858 |         |       | 5,78   | -829,74   |
| - | 11/01/18 | VEN     | 7 302 | LEROYER Chantal         | T18012859 |         |       | 5,21   | -834,95   |
| - | 11/01/18 | VEN     | 7 302 | LEROYER Chantal         | T18012859 |         |       | 40,47  | -875,42   |
| - | 11/01/18 | VEN     | 7 303 | MARTIN Claudette        | T18012860 |         |       | 28,44  | -903,86   |
| - | 11/01/18 | VEN     | 7 304 | PERRAUD Marie claude    | T18012861 |         |       | 57,82  | -961,68   |
| - | 11/01/18 | VEN     | 7 305 | CURTIL Andrée           | T18012862 |         |       | 23,13  | -984,81   |
| - | 11/01/18 | VEN     | 7 306 | FRANCOIS Rene           | T18012863 |         |       | 5,78   | -990,59   |
| - | 11/01/18 | VEN     | 7 307 | DE ALMEIDA Mario        | T18012864 |         |       | 28,91  | -1 019,50 |
| - | 11/01/18 | VEN     | 7 308 | DE ALMEIDA Mario        | T18012865 |         |       | 23,13  | -1 042,63 |
| - | 11/01/18 | VEN     | 7 309 | FAILLET Josette         | T18012866 |         |       | 17,35  | -1 059,98 |
| - | 11/01/18 | VEN     | 7 310 | NETO Gloria             | T18012867 |         |       | 5,78   | -1 065,76 |
| - | 11/01/18 | VEN     | 7 311 | JAMBON Maurice          | T18012868 |         |       | 23,13  | -1 088,89 |
| - | 11/01/18 | VEN     | 7 312 | VINCENT Gilbert         | T18012869 |         |       | 4,55   | -1 093,44 |

| V | Date     | Journal | N°    | Libellé                  | Référence | Let. P. | Débit | Crédit | Solde     |
|---|----------|---------|-------|--------------------------|-----------|---------|-------|--------|-----------|
| - | 11/01/18 | VEN     | 7 312 | VINCENT Gilbert          | T18012869 |         |       | 34,69  | -1 128,13 |
| - | 11/01/18 | VEN     | 7 313 | BRUNET Jean              | T18012870 |         |       | 5,78   | -1 133,91 |
| - | 12/01/18 | VEN     | 7 244 | FLORIMOND André          | F18010310 |         |       | 23,13  | -1 157,04 |
| - | 12/01/18 | VEN     | 7 314 | MIRALLES Louis           | T18012871 |         |       | 23,13  | -1 180,17 |
| - | 12/01/18 | VEN     | 7 315 | GAUTHIER Jessica         | T18012872 |         |       | 17,35  | -1 197,52 |
| - | 12/01/18 | VEN     | 7 316 | GUICHARD Marcelle        | T18012873 |         |       | 40,47  | -1 237,99 |
| - | 12/01/18 | VEN     | 7 318 | BAJARD Florence          | T18012875 |         |       | 28,91  | -1 266,90 |
| - | 15/01/18 | VEN     | 7 247 | SARAG JEAN YVES          | F18010313 |         |       | 142,18 | -1 409,08 |
| - | 15/01/18 | VEN     | 7 247 | SARAG JEAN YVES          | F18010313 |         |       | 75,83  | -1 484,91 |
| - | 15/01/18 | VEN     | 7 319 | LACONDEMINE JEAN         | T18012876 |         |       | 34,69  | -1 519,60 |
| - | 15/01/18 | VEN     | 7 320 | GUERIN ARMAND            | T18012877 |         |       | 23,13  | -1 542,73 |
| - | 15/01/18 | VEN     | 7 321 | BOURCIER BERNARD         | T18012879 |         |       | 5,78   | -1 548,51 |
| - | 15/01/18 | VEN     | 7 322 | SAVIN JEAN               | T18012880 |         |       | 34,69  | -1 583,20 |
| - | 16/01/18 | VEN     | 7 323 | SENECLAUZE PAUL          | T18012881 |         |       | 40,47  | -1 623,67 |
| - | 16/01/18 | VEN     | 7 326 | COUTURIER Roland         | T18012884 |         |       | 28,91  | -1 652,58 |
| - | 16/01/18 | VEN     | 7 327 | TABUREL BERNARD          | T18012885 |         |       | 23,13  | -1 675,71 |
| - | 16/01/18 | VEN     | 7 327 | TABUREL BERNARD          | T18012885 |         |       | 11,56  | -1 687,27 |
| - | 16/01/18 | VEN     | 7 328 | BRUNEL Daniel            | T18012887 |         |       | 5,78   | -1 693,05 |
| - | 17/01/18 | VEN     | 7 329 | DALIN MARIE CLAUDE       | T18012888 |         |       | 57,82  | -1 750,87 |
| - | 17/01/18 | VEN     | 7 330 | BOUILLIN Marie-Claude    | T18012889 |         |       | 5,78   | -1 756,65 |
| - | 18/01/18 | VEN     | 7 331 | GUICHARD Henri           | T18012890 |         |       | 17,35  | -1 774,00 |
| - | 18/01/18 | VEN     | 7 332 | LEFEBVRE André Luc       | T18012891 |         |       | 34,69  | -1 808,69 |
| - | 18/01/18 | VEN     | 7 333 | LEFEBVRE André Luc       | T18012892 |         |       | 5,21   | -1 813,90 |
| - | 18/01/18 | VEN     | 7 334 | BOIS Annie               | T18012893 |         |       | 28,91  | -1 842,81 |
| - | 18/01/18 | VEN     | 7 335 | MOURRAT Simone           | T18012894 |         |       | 28,44  | -1 871,25 |
| - | 18/01/18 | VEN     | 7 335 | MOURRAT Simone           | T18012894 |         |       | 5,78   | -1 877,03 |
| - | 18/01/18 | VEN     | 7 336 | JASTSZEBSKI LYDIE        | T18012895 |         |       | 34,69  | -1 911,72 |
| - | 18/01/18 | VEN     | 7 337 | MOREL Valérie            | T18012896 |         |       | 66,35  | -1 978,07 |
| - | 19/01/18 | VEN     | 7 339 | LE VIGUELLOUX Jacques    | T18012899 |         |       | 4,55   | -1 982,62 |
| - | 19/01/18 | VEN     | 7 340 | LE VIGUELLOUX Jacques    | T18012900 |         |       | 23,13  | -2 005,75 |
| - | 22/01/18 | VEN     | 7 341 | AUBLANC Suzanne          | T18012902 |         |       | 34,69  | -2 040,44 |
| - | 22/01/18 | VEN     | 7 341 | AUBLANC Suzanne          | T18012902 |         |       | 4,55   | -2 044,99 |
| - | 22/01/18 | VEN     | 7 342 | CAMPAGNE Georges         | T18012903 |         |       | 23,13  | -2 068,12 |
| - | 22/01/18 | VEN     | 7 343 | DEVELEY FABIENNE         | T18012905 |         |       | 28,91  | -2 097,03 |
| - | 22/01/18 | VEN     | 7 344 | VALENTIN Pierrette       | T18012906 |         |       | 23,13  | -2 120,16 |
| - | 22/01/18 | VEN     | 7 345 | DOURIAUT Simone          | T18012907 |         |       | 28,91  | -2 149,07 |
| - | 23/01/18 | VEN     | 7 346 | PLATEL ALAIN             | T18012908 |         |       | 28,91  | -2 177,98 |
| - | 23/01/18 | VEN     | 7 347 | BOUVIER Rene             | T18012909 |         |       | 28,91  | -2 206,89 |
| - | 23/01/18 | VEN     | 7 348 | NAVEL REGINE             | T18012910 |         |       | 57,82  | -2 264,71 |
| - | 23/01/18 | VEN     | 7 349 | GARCIA ANTONIO           | T18012911 |         |       | 11,56  | -2 276,27 |
| - | 23/01/18 | VEN     | 7 350 | PREAUD GUY               | T18012912 |         |       | 28,91  | -2 305,18 |
| - | 23/01/18 | VEN     | 7 351 | BLOUZARD Joseph          | T18012913 |         |       | 23,13  | -2 328,31 |
| - | 23/01/18 | VEN     | 7 352 | PALLUEL - GERMAIN MICHEL | T18012914 |         |       | 11,56  | -2 339,87 |
| - | 25/01/18 | VEN     | 7 353 | RONDIERE MONIQUE         | T18012915 |         |       | 5,21   | -2 345,08 |
| - | 25/01/18 | VEN     | 7 353 | RONDIERE MONIQUE         | T18012915 |         |       | 34,69  | -2 379,77 |
| - | 25/01/18 | VEN     | 7 354 | BROYER Jean              | T18012916 |         |       | 57,82  | -2 437,59 |
| - | 25/01/18 | VEN     | 7 355 | MARCHAND ANNE MARIE      | T18012917 |         |       | 11,56  | -2 449,15 |
| - | 25/01/18 | VEN     | 7 356 | VESSOT Marcelle          | T18012918 |         |       | 23,13  | -2 472,28 |
| - | 25/01/18 | VEN     | 7 357 | BURON Marylene           | T18012919 |         |       | 5,21   | -2 477,49 |
| - | 25/01/18 | VEN     | 7 357 | BURON Marylene           | T18012919 |         |       | 46,26  | -2 523,75 |
| - | 25/01/18 | VEN     | 7 358 | MORIZET Fabrice          | T18012920 |         |       | 11,56  | -2 535,31 |
| - | 25/01/18 | VEN     | 7 359 | DUCROZET Raymond         | T18012921 |         |       | 23,13  | -2 558,44 |

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|---|----------|---------|-------|---------------------------|-----------|---------|-------|--------|-----------|
| - | 25/01/18 | VEN     | 7 360 | DESGRANGE Julie           | T18012922 |         |       | 28,91  | -2 587,35 |
| - | 25/01/18 | VEN     | 7 362 | RUDE SERGE                | T18012924 |         |       | 23,13  | -2 610,48 |
| - | 25/01/18 | VEN     | 7 362 | RUDE SERGE                | T18012924 |         |       | 4,55   | -2 615,03 |
| - | 25/01/18 | VEN     | 7 363 | ROSSINI GUY               | T18012925 |         |       | 18,20  | -2 633,23 |
| - | 26/01/18 | VEN     | 7 365 | BIEVRE POULALIER Maurice  | T18012927 |         |       | 28,91  | -2 662,14 |
| - | 26/01/18 | VEN     | 7 366 | DEBORDE ROGER FRANCOIS    | T18012928 |         |       | 5,21   | -2 667,35 |
| - | 26/01/18 | VEN     | 7 366 | DEBORDE ROGER FRANCOIS    | T18012928 |         |       | 28,91  | -2 696,26 |
| - | 26/01/18 | VEN     | 7 367 | SERRANO MIREILLE          | T18012930 |         |       | 11,56  | -2 707,82 |
| - | 26/01/18 | VEN     | 7 368 | MARTEAU Hélène            | T18012931 |         |       | 34,69  | -2 742,51 |
| - | 26/01/18 | VEN     | 7 369 | BRUNET Jean               | T18012932 |         |       | 5,78   | -2 748,29 |
| - | 29/01/18 | VEN     | 7 371 | CLEMENT Jocelyne          | T18012935 |         |       | 17,35  | -2 765,64 |
| - | 29/01/18 | VEN     | 7 372 | JUILLARD Evelyne          | T18012936 |         |       | 28,91  | -2 794,55 |
| - | 29/01/18 | VEN     | 7 373 | GRAND MARIE ODILE         | T18012937 |         |       | 23,13  | -2 817,68 |
| - | 30/01/18 | VEN     | 7 256 | DA ROCHA FERREIRA Maria   | F18010322 |         |       | 71,09  | -2 888,77 |
| - | 30/01/18 | VEN     | 7 374 | FROISSART SUZANNE         | T18012940 |         |       | 40,47  | -2 929,24 |
| - | 30/01/18 | VEN     | 7 375 | MILLOT Francois           | T18012941 |         |       | 11,56  | -2 940,80 |
| - | 30/01/18 | VEN     | 7 376 | VALENTIN Marie pascale    | T18012943 |         |       | 23,13  | -2 963,93 |
| - | 30/01/18 | VEN     | 7 377 | CARVALHIDO ALVES FREIXO L | T18012944 |         |       | 17,35  | -2 981,28 |
| - | 31/01/18 | VEN     | 7 378 | BURNICHON JEAN            | T18012945 |         |       | 11,56  | -2 992,84 |
| - | 31/01/18 | VEN     | 7 379 | RONJON Marie Claude       | T18012946 |         |       | 17,35  | -3 010,19 |
| - | 01/02/18 | VEN     | 7 457 | ANDREUX YVES              | T18022947 |         |       | 34,69  | -3 044,88 |
| - | 01/02/18 | VEN     | 7 458 | DOUMENQ Patrick           | T18022948 |         |       | 28,91  | -3 073,79 |
| - | 01/02/18 | VEN     | 7 459 | PARMENTIER MICHEL         | T18022949 |         |       | 34,69  | -3 108,48 |
| - | 01/02/18 | VEN     | 7 459 | PARMENTIER MICHEL         | T18022949 |         |       | 5,21   | -3 113,69 |
| - | 01/02/18 | VEN     | 7 460 | BRUGNAUX GUY              | T18022951 |         |       | 46,26  | -3 159,95 |
| - | 01/02/18 | VEN     | 7 461 | DUMAS Marie-florence      | T18022952 |         |       | 23,13  | -3 183,08 |
| - | 01/02/18 | VEN     | 7 462 | DESSOLY MICHEL            | T18022953 |         |       | 34,69  | -3 217,77 |
| - | 02/02/18 | VEN     | 7 463 | VETTER Bernadette         | T18022954 |         |       | 28,91  | -3 246,68 |
| - | 02/02/18 | VEN     | 7 464 | COLY Rene georges         | T18022955 |         |       | 5,78   | -3 252,46 |
| - | 02/02/18 | VEN     | 7 466 | MARTINS Manuel            | T18022957 |         |       | 5,78   | -3 258,24 |
| - | 02/02/18 | VEN     | 7 467 | LOREAU PASCAL             | T18022958 |         |       | 5,21   | -3 263,45 |
| - | 02/02/18 | VEN     | 7 467 | LOREAU PASCAL             | T18022958 |         |       | 23,13  | -3 286,58 |
| - | 02/02/18 | VEN     | 7 468 | DA MOTA Candida           | T18022959 |         |       | 23,13  | -3 309,71 |
| - | 05/02/18 | VEN     | 7 469 | MORIZET Fabrice           | T18022960 |         |       | 23,13  | -3 332,84 |
| - | 05/02/18 | VEN     | 7 470 | BRUNEL Daniel             | T18022961 |         |       | 5,78   | -3 338,62 |
| - | 05/02/18 | VEN     | 7 471 | FABRE JEAN PAUL           | T18022962 |         |       | 34,69  | -3 373,31 |
| - | 05/02/18 | VEN     | 7 471 | FABRE JEAN PAUL           | T18022962 |         |       | 5,21   | -3 378,52 |
| - | 05/02/18 | VEN     | 7 472 | MICHEL Reine              | T18022963 |         |       | 28,91  | -3 407,43 |
| - | 05/02/18 | VEN     | 7 473 | MARTINS Manuel            | T18022964 |         |       | 23,13  | -3 430,56 |
| - | 05/02/18 | VEN     | 7 473 | MARTINS Manuel            | T18022964 |         |       | 5,21   | -3 435,77 |
| - | 05/02/18 | VEN     | 7 474 | HILAIRE Marie Pascale     | T18022965 |         |       | 11,56  | -3 447,33 |
| - | 06/02/18 | VEN     | 7 476 | GASSE Jean paul           | T18022968 |         |       | 11,56  | -3 458,89 |
| - | 06/02/18 | VEN     | 7 477 | JULIEN AURELIE            | T18022969 |         |       | 11,56  | -3 470,45 |
| - | 06/02/18 | VEN     | 7 478 | COSTARRAMONE ALBERT       | T18022971 |         |       | 46,26  | -3 516,71 |
| - | 07/02/18 | VEN     | 7 479 | BOUMZEBRA Fatiha          | T18022972 |         |       | 34,69  | -3 551,40 |
| - | 07/02/18 | VEN     | 7 480 | REVOL ANTOINETTE          | T18022973 |         |       | 34,69  | -3 586,09 |
| - | 07/02/18 | VEN     | 7 481 | BOURGEOIS Emanuelle       | T18022974 |         |       | 34,69  | -3 620,78 |
| - | 07/02/18 | VEN     | 7 482 | DELORME Marie therese     | T18022975 |         |       | 10,43  | -3 631,21 |
| - | 08/02/18 | VEN     | 7 444 | BLOUZARD ALBINE MURIEL    | F18020327 |         |       | 71,09  | -3 702,30 |
| - | 08/02/18 | VEN     | 7 444 | BLOUZARD ALBINE MURIEL    | F18020327 |         |       | 71,09  | -3 773,39 |
| - | 08/02/18 | VEN     | 7 483 | SANLOUP YOLANDE           | T18022976 |         |       | 11,56  | -3 784,95 |
| - | 08/02/18 | VEN     | 7 484 | MARCHAND ANNE MARIE       | T18022977 |         |       | 11,56  | -3 796,51 |

| V | Date     | Journal | N°    | Libellé                 | Référence | Let. P. | Débit | Crédit | Solde     |
|---|----------|---------|-------|-------------------------|-----------|---------|-------|--------|-----------|
| - | 08/02/18 | VEN     | 7 485 | BONNOT LUCIA            | T18022978 |         |       | 23,13  | -3 819,64 |
| - | 08/02/18 | VEN     | 7 486 | GAUTHIER ANNIE          | T18022979 |         |       | 17,35  | -3 836,99 |
| - | 08/02/18 | VEN     | 7 487 | LUTHRINGER Denis        | T18022980 |         |       | 34,69  | -3 871,68 |
| - | 08/02/18 | VEN     | 7 488 | PHILIPPON JOSETTE       | T18022981 |         |       | 46,26  | -3 917,94 |
| - | 08/02/18 | VEN     | 7 489 | DUCROZET Suzy           | T18022982 |         |       | 57,82  | -3 975,76 |
| - | 08/02/18 | VEN     | 7 490 | LAGARDE Maurice         | T18022983 |         |       | 28,91  | -4 004,67 |
| - | 08/02/18 | VEN     | 7 491 | GAUTHERIN JOSETTE       | T18022984 |         |       | 11,56  | -4 016,23 |
| - | 08/02/18 | VEN     | 7 492 | BORNUAT GABRIELLE       | T18022985 |         |       | 11,56  | -4 027,79 |
| - | 08/02/18 | VEN     | 7 493 | BAZIN BERNARD           | T18022986 |         |       | 11,56  | -4 039,35 |
| - | 08/02/18 | VEN     | 7 494 | LAPALUS Andre           | T18022987 |         |       | 40,47  | -4 079,82 |
| - | 09/02/18 | VEN     | 7 495 | OUDOT CLAUDE            | T18022988 |         |       | 17,35  | -4 097,17 |
| - | 09/02/18 | VEN     | 7 496 | BOUSQUET Jean           | T18022989 |         |       | 28,44  | -4 125,61 |
| - | 09/02/18 | VEN     | 7 496 | BOUSQUET Jean           | T18022989 |         |       | 10,43  | -4 136,04 |
| - | 09/02/18 | VEN     | 7 497 | COLIN MICHEL            | T18022990 |         |       | 11,56  | -4 147,60 |
| - | 09/02/18 | VEN     | 7 498 | VANNIER ROBERT          | T18022991 |         |       | 5,21   | -4 152,81 |
| - | 09/02/18 | VEN     | 7 498 | VANNIER ROBERT          | T18022991 |         |       | 23,13  | -4 175,94 |
| - | 09/02/18 | VEN     | 7 499 | BEN SDIRA Imad          | T18022992 |         |       | 34,69  | -4 210,63 |
| - | 09/02/18 | VEN     | 7 500 | THOREUX JEAN            | T18022993 |         |       | 28,91  | -4 239,54 |
| - | 09/02/18 | VEN     | 7 500 | THOREUX JEAN            | T18022993 |         |       | 10,43  | -4 249,97 |
| - | 12/02/18 | VEN     | 7 502 | SORET GEORGETTE         | T18022995 |         |       | 46,26  | -4 296,23 |
| - | 12/02/18 | VEN     | 7 503 | MOUTON Marie pierre     | T18022996 |         |       | 28,91  | -4 325,14 |
| - | 14/02/18 | VEN     | 7 504 | FROMENT Jean claude     | T18022998 |         |       | 28,91  | -4 354,05 |
| - | 15/02/18 | VEN     | 7 505 | PLATRET Jocelyne        | T18022999 |         |       | 11,56  | -4 365,61 |
| - | 15/02/18 | VEN     | 7 506 | JACQUOT HELENE          | T18023000 |         |       | 11,56  | -4 377,17 |
| - | 16/02/18 | VEN     | 7 507 | PERRIER Daniel          | T18023001 |         |       | 23,13  | -4 400,30 |
| - | 19/02/18 | VEN     | 7 451 | MAUCHAMP MICHELE        | F18020334 |         |       | 240,00 | -4 640,30 |
| - | 19/02/18 | VEN     | 7 509 | MOUROUX Marie Claude    | T18023003 |         |       | 28,91  | -4 669,21 |
| - | 19/02/18 | VEN     | 7 510 | LEMONON Elise           | T18023005 |         |       | 11,56  | -4 680,77 |
| - | 19/02/18 | VEN     | 7 511 | SERRANO MIREILLE        | T18023006 |         |       | 11,56  | -4 692,33 |
| - | 19/02/18 | VEN     | 7 512 | JACQUET YVETTE          | T18023007 |         |       | 23,13  | -4 715,46 |
| - | 19/02/18 | VEN     | 7 513 | DUBOIS Roger            | T18023008 |         |       | 34,69  | -4 750,15 |
| - | 19/02/18 | VEN     | 7 513 | DUBOIS Roger            | T18023008 |         |       | 5,21   | -4 755,36 |
| - | 19/02/18 | VEN     | 7 514 | DELORME Marie therese   | T18023009 |         |       | 28,91  | -4 784,27 |
| - | 19/02/18 | VEN     | 7 515 | MAUCHAMP MICHELE        | T18023010 |         |       | 57,82  | -4 842,09 |
| - | 19/02/18 | VEN     | 7 516 | MAUCHAMP MICHELE        | T18023011 |         | 57,82 |        | -4 784,27 |
| - | 19/02/18 | VEN     | 7 517 | DUPONT Pascal           | T18023012 |         |       | 23,13  | -4 807,40 |
| - | 19/02/18 | VEN     | 7 517 | DUPONT Pascal           | T18023012 |         |       | 4,55   | -4 811,95 |
| - | 20/02/18 | VEN     | 7 452 | LAGROST NOEL            | F18020335 |         |       | 75,83  | -4 887,78 |
| - | 20/02/18 | VEN     | 7 518 | MAUCHAMP MICHELE        | T18023013 |         |       | 57,82  | -4 945,60 |
| - | 20/02/18 | VEN     | 7 519 | PILLOT Andre            | T18023014 |         |       | 28,91  | -4 974,51 |
| - | 21/02/18 | VEN     | 7 521 | MARIN MARIE THERESE     | T18023017 |         |       | 28,91  | -5 003,42 |
| - | 21/02/18 | VEN     | 7 522 | FOREST Annie claire     | T18023018 |         |       | 28,44  | -5 031,86 |
| - | 22/02/18 | VEN     | 7 523 | THEVENARD NICOLE        | T18023019 |         |       | 5,78   | -5 037,64 |
| - | 22/02/18 | VEN     | 7 524 | OPSOMER SEVERINE        | T18023022 |         |       | 34,69  | -5 072,33 |
| - | 22/02/18 | VEN     | 7 524 | OPSOMER SEVERINE        | T18023022 |         |       | 5,21   | -5 077,54 |
| - | 22/02/18 | VEN     | 7 525 | PENET ROLAND            | T18023023 |         |       | 5,78   | -5 083,32 |
| - | 22/02/18 | VEN     | 7 526 | VALETTE Ginette         | T18023024 |         |       | 28,91  | -5 112,23 |
| - | 22/02/18 | VEN     | 7 527 | FRUCTUS Elisabeth       | T18023025 |         |       | 46,26  | -5 158,49 |
| - | 22/02/18 | VEN     | 7 528 | DA ROCHA FERREIRA Maria | T18023026 |         |       | 23,13  | -5 181,62 |
| - | 23/02/18 | VEN     | 7 529 | PRINCE Andre            | T18023027 |         |       | 18,96  | -5 200,58 |
| - | 23/02/18 | VEN     | 7 530 | MONTILLET Claude marcel | T18023028 |         |       | 34,69  | -5 235,27 |
| - | 23/02/18 | VEN     | 7 531 | SEZNEC GHISLAINE        | T18023029 |         |       | 23,13  | -5 258,40 |

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| - | 23/02/18 | VEN     | 7 532 | COUDURIER CURVEUR Jérôme  | T18023030 |         |       | 11,56  | -5 269,96 |
| - | 26/02/18 | VEN     | 7 533 | MARCELIN PAULETTE         | T18023031 |         |       | 5,21   | -5 275,17 |
| - | 26/02/18 | VEN     | 7 533 | MARCELIN PAULETTE         | T18023031 |         |       | 34,69  | -5 309,86 |
| - | 26/02/18 | VEN     | 7 534 | AUBERGER-BLANVILLAIN CHRI | T18023032 |         |       | 23,13  | -5 332,99 |
| - | 26/02/18 | VEN     | 7 535 | MONNIER Marie louise      | T18023033 |         |       | 17,35  | -5 350,34 |
| - | 26/02/18 | VEN     | 7 536 | PONNELLE BERNARD          | T18023034 |         |       | 11,56  | -5 361,90 |
| - | 26/02/18 | VEN     | 7 537 | LOISY MARTINE             | T18023035 |         |       | 34,69  | -5 396,59 |
| - | 26/02/18 | VEN     | 7 538 | CHEVALIER Odette          | T18023036 |         |       | 23,13  | -5 419,72 |
| - | 26/02/18 | VEN     | 7 538 | CHEVALIER Odette          | T18023036 |         |       | 10,43  | -5 430,15 |
| - | 26/02/18 | VEN     | 7 539 | PONNELLE BERNARD          | T18023037 |         |       | 11,56  | -5 441,71 |
| - | 26/02/18 | VEN     | 7 540 | PONNELLE BERNARD          | T18023038 |         | 11,56 |        | -5 430,15 |
| - | 26/02/18 | VEN     | 7 541 | GARNIER ROBERT            | T18023039 |         |       | 28,91  | -5 459,06 |
| - | 26/02/18 | VEN     | 7 542 | BURKHARDT Jean            | T18023040 |         |       | 23,13  | -5 482,19 |
| - | 26/02/18 | VEN     | 7 542 | BURKHARDT Jean            | T18023040 |         |       | 5,78   | -5 487,97 |
| - | 26/02/18 | VEN     | 7 543 | PERRIER ANDRE             | T18023041 |         |       | 11,56  | -5 499,53 |
| - | 26/02/18 | VEN     | 7 544 | MARION Paul               | T18023042 |         |       | 23,13  | -5 522,66 |
| - | 27/02/18 | VEN     | 7 545 | CHANTIN Odette            | T18023043 |         |       | 10,43  | -5 533,09 |
| - | 27/02/18 | VEN     | 7 547 | DUHAMEL Ernest            | T18023045 |         |       | 28,91  | -5 562,00 |
| - | 28/02/18 | VEN     | 7 549 | PELLAN MONIQUE            | T18023051 |         |       | 28,91  | -5 590,91 |
| - | 01/03/18 | VEN     | 7 659 | DUCROZET Raymond          | T18033054 |         |       | 34,69  | -5 625,60 |
| - | 01/03/18 | VEN     | 7 660 | DELRIEUX Jacques          | T18033055 |         |       | 17,35  | -5 642,95 |
| - | 01/03/18 | VEN     | 7 660 | DELRIEUX Jacques          | T18033055 |         |       | 5,21   | -5 648,16 |
| - | 02/03/18 | VEN     | 7 661 | MEUZY JEAN LOUIS          | T18033056 |         |       | 34,69  | -5 682,85 |
| - | 05/03/18 | VEN     | 7 662 | JAY Louis                 | T18033058 |         |       | 5,21   | -5 688,06 |
| - | 05/03/18 | VEN     | 7 662 | JAY Louis                 | T18033058 |         |       | 23,13  | -5 711,19 |
| - | 05/03/18 | VEN     | 7 663 | BORRE FRANCOISE           | T18033059 |         |       | 17,35  | -5 728,54 |
| - | 05/03/18 | VEN     | 7 664 | BORRE HENRI               | T18033060 |         |       | 5,21   | -5 733,75 |
| - | 05/03/18 | VEN     | 7 664 | BORRE HENRI               | T18033060 |         |       | 17,35  | -5 751,10 |
| - | 05/03/18 | VEN     | 7 665 | DUGARD René               | T18033061 |         |       | 17,35  | -5 768,45 |
| - | 06/03/18 | VEN     | 7 666 | DIAZ Henri                | T18033062 |         |       | 56,87  | -5 825,32 |
| - | 06/03/18 | VEN     | 7 666 | DIAZ Henri                | T18033062 |         |       | 10,43  | -5 835,75 |
| - | 06/03/18 | VEN     | 7 667 | BOUILLIN Marie-Claude     | T18033063 |         |       | 23,13  | -5 858,88 |
| - | 06/03/18 | VEN     | 7 668 | JACQUOT HELENE            | T18033064 |         |       | 28,91  | -5 887,79 |
| - | 06/03/18 | VEN     | 7 669 | BALLAND BLANCHE           | T18033065 |         |       | 115,64 | -6 003,43 |
| - | 06/03/18 | VEN     | 7 670 | FAURE Nicole              | T18033066 |         |       | 28,44  | -6 031,87 |
| - | 06/03/18 | VEN     | 7 671 | BRUNET Jean               | T18033067 |         |       | 5,78   | -6 037,65 |
| - | 06/03/18 | VEN     | 7 672 | RAHMOUN Ahmed             | T18033068 |         |       | 5,78   | -6 043,43 |
| - | 06/03/18 | VEN     | 7 673 | THEVENARD NICOLE          | T18033069 |         |       | 17,35  | -6 060,78 |
| - | 08/03/18 | VEN     | 7 639 | FRANCOIS Rene             | F18030344 |         |       | 71,09  | -6 131,87 |
| - | 08/03/18 | VEN     | 7 674 | FRANCOIS Rene             | T18033070 |         |       | 11,56  | -6 143,43 |
| - | 08/03/18 | VEN     | 7 675 | DESBORDES JEAN-LOUIS      | T18033071 |         |       | 5,78   | -6 149,21 |
| - | 08/03/18 | VEN     | 7 676 | THEVENET CLAUDE RENE      | T18033075 |         |       | 17,35  | -6 166,56 |
| - | 08/03/18 | VEN     | 7 677 | MUSSO MONIQUE             | T18033076 |         |       | 34,69  | -6 201,25 |
| - | 08/03/18 | VEN     | 7 678 | LEBLANC Yvonne            | T18033077 |         |       | 17,35  | -6 218,60 |
| - | 08/03/18 | VEN     | 7 679 | MERLE Roger               | T18033078 |         |       | 11,56  | -6 230,16 |
| - | 08/03/18 | VEN     | 7 680 | DEVILLARD Charles         | T18033079 |         |       | 28,91  | -6 259,07 |
| - | 09/03/18 | VEN     | 7 681 | MOREL JEAN                | T18033080 |         |       | 5,21   | -6 264,28 |
| - | 09/03/18 | VEN     | 7 681 | MOREL JEAN                | T18033080 |         |       | 11,56  | -6 275,84 |
| - | 09/03/18 | VEN     | 7 682 | BURDEAU PIERRE            | T18033081 |         |       | 28,44  | -6 304,28 |
| - | 09/03/18 | VEN     | 7 682 | BURDEAU PIERRE            | T18033081 |         |       | 10,43  | -6 314,71 |
| - | 09/03/18 | VEN     | 7 683 | RENIAUME Odile            | T18033082 |         |       | 34,69  | -6 349,40 |
| - | 09/03/18 | VEN     | 7 684 | GUIONET JACQUES           | T18033083 |         |       | 34,69  | -6 384,09 |

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|---|----------|---------|-------|--------------------------|-----------|---------|-------|--------|-----------|
| - | 09/03/18 | VEN     | 7 685 | SORNIN GEORGES           | T18033084 |         |       | 57,82  | -6 441,91 |
| - | 09/03/18 | VEN     | 7 686 | LAVIGNE Marie madeleine  | T18033085 |         |       | 23,13  | -6 465,04 |
| - | 09/03/18 | VEN     | 7 687 | LAVIGNE Marie madeleine  | T18033086 |         |       | 10,43  | -6 475,47 |
| - | 12/03/18 | VEN     | 7 688 | LAFONT ANDRE             | T18033087 |         |       | 46,26  | -6 521,73 |
| - | 12/03/18 | VEN     | 7 690 | BOIREAU Jean paul        | T18033089 |         |       | 17,35  | -6 539,08 |
| - | 12/03/18 | VEN     | 7 691 | PICHON MARIE CLAUDE      | T18033090 |         |       | 28,91  | -6 567,99 |
| - | 12/03/18 | VEN     | 7 692 | VALETTE Yvette           | T18033091 |         |       | 37,91  | -6 605,90 |
| - | 12/03/18 | VEN     | 7 693 | VALETTE Jean             | T18033092 |         |       | 37,91  | -6 643,81 |
| - | 12/03/18 | VEN     | 7 694 | CURTIL Andrée            | T18033093 |         |       | 23,13  | -6 666,94 |
| - | 12/03/18 | VEN     | 7 695 | ENSENAT Pierre           | T18033094 |         |       | 28,91  | -6 695,85 |
| - | 12/03/18 | VEN     | 7 697 | PASSAGE                  | T18033096 |         |       | 17,35  | -6 713,20 |
| - | 13/03/18 | VEN     | 7 643 | ORTIN ANNICK             | F18030348 |         |       | 151,66 | -6 864,86 |
| - | 13/03/18 | VEN     | 7 698 | CATELA Luisa             | T18033097 |         |       | 23,13  | -6 887,99 |
| - | 13/03/18 | VEN     | 7 699 | TABACCHI Nadine          | T18033098 |         |       | 40,47  | -6 928,46 |
| - | 13/03/18 | VEN     | 7 699 | TABACCHI Nadine          | T18033098 |         |       | 10,43  | -6 938,89 |
| - | 13/03/18 | VEN     | 7 700 | HILAIRE Marie Pascale    | T18033099 |         |       | 23,13  | -6 962,02 |
| - | 13/03/18 | VEN     | 7 701 | ROMAND Ginette           | T18033100 |         |       | 46,26  | -7 008,28 |
| - | 13/03/18 | VEN     | 7 702 | LAURENCIN Jean louis     | T18033101 |         |       | 28,91  | -7 037,19 |
| - | 13/03/18 | VEN     | 7 703 | ORTIN ANNICK             | T18033102 |         |       | 23,13  | -7 060,32 |
| - | 13/03/18 | VEN     | 7 704 | SAUERBORN ROBERT         | T18033103 |         |       | 5,21   | -7 065,53 |
| - | 13/03/18 | VEN     | 7 704 | SAUERBORN ROBERT         | T18033103 |         |       | 17,35  | -7 082,88 |
| - | 15/03/18 | VEN     | 7 644 | LANZ Francis             | F18030349 |         |       | 71,09  | -7 153,97 |
| - | 15/03/18 | VEN     | 7 647 | BAZIN BERNARD            | F18030352 |         |       | 71,09  | -7 225,06 |
| - | 15/03/18 | VEN     | 7 705 | BRUNEL Daniel            | T18033104 |         |       | 5,78   | -7 230,84 |
| - | 15/03/18 | VEN     | 7 706 | LANZ Francis             | T18033105 |         |       | 17,35  | -7 248,19 |
| - | 15/03/18 | VEN     | 7 708 | THOMAS MICHEL            | T18033107 |         |       | 115,64 | -7 363,83 |
| - | 16/03/18 | VEN     | 7 710 | DESPRAS Didier           | T18033109 |         |       | 57,82  | -7 421,65 |
| - | 16/03/18 | VEN     | 7 711 | MAGNOUX Catherine        | T18033110 |         |       | 28,91  | -7 450,56 |
| - | 16/03/18 | VEN     | 7 711 | MAGNOUX Catherine        | T18033110 |         |       | 4,55   | -7 455,11 |
| - | 16/03/18 | VEN     | 7 712 | SACCANI Jeannine         | T18033111 |         |       | 34,69  | -7 489,80 |
| - | 16/03/18 | VEN     | 7 713 | PERRIN Huguette          | T18033112 |         |       | 5,78   | -7 495,58 |
| - | 16/03/18 | VEN     | 7 713 | PERRIN Huguette          | T18033112 |         |       | 5,21   | -7 500,79 |
| - | 16/03/18 | VEN     | 7 714 | SERRANO MIREILLE         | T18033113 |         |       | 11,56  | -7 512,35 |
| - | 16/03/18 | VEN     | 7 715 | MILLOT Francois          | T18033114 |         |       | 11,56  | -7 523,91 |
| - | 16/03/18 | VEN     | 7 716 | GUILLOT JEAN CLAUDE      | T18033115 |         |       | 5,78   | -7 529,69 |
| - | 19/03/18 | VEN     | 7 717 | MORESTIN RENEE           | T18033116 |         |       | 40,47  | -7 570,16 |
| - | 19/03/18 | VEN     | 7 718 | MERKLIN Cecile           | T18033117 |         |       | 28,91  | -7 599,07 |
| - | 19/03/18 | VEN     | 7 720 | RUY NICOLE               | T18033119 |         |       | 23,13  | -7 622,20 |
| - | 19/03/18 | VEN     | 7 721 | DARGAUD Gisèle           | T18033120 |         |       | 11,56  | -7 633,76 |
| - | 19/03/18 | VEN     | 7 722 | BOUBAKER MONCEF          | T18033121 |         |       | 5,78   | -7 639,54 |
| - | 20/03/18 | VEN     | 7 652 | COUDURIER CURVEUR Jérôme | F18030357 |         |       | 61,61  | -7 701,15 |
| - | 20/03/18 | VEN     | 7 652 | COUDURIER CURVEUR Jérôme | F18030357 |         |       | 61,61  | -7 762,76 |
| - | 20/03/18 | VEN     | 7 723 | FLORIN Patrick           | T18033122 |         |       | 46,26  | -7 809,02 |
| - | 20/03/18 | VEN     | 7 724 | GINEYTS BERNARD          | T18033123 |         |       | 23,13  | -7 832,15 |
| - | 20/03/18 | VEN     | 7 725 | GOMES Artur              | T18033124 |         |       | 5,78   | -7 837,93 |
| - | 20/03/18 | VEN     | 7 726 | NETO Gloria              | T18033125 |         |       | 5,78   | -7 843,71 |
| - | 20/03/18 | VEN     | 7 727 | NETO Gloria              | T18033126 |         |       | 5,78   | -7 849,49 |
| - | 21/03/18 | VEN     | 7 728 | LAURENCIN Jacqueline     | T18033128 |         |       | 28,91  | -7 878,40 |
| - | 21/03/18 | VEN     | 7 729 | LEOUSOFF Serge           | T18033129 |         |       | 5,21   | -7 883,61 |
| - | 21/03/18 | VEN     | 7 729 | LEOUSOFF Serge           | T18033129 |         |       | 23,13  | -7 906,74 |
| - | 22/03/18 | VEN     | 7 731 | MOURA Anne marie         | T18033131 |         |       | 34,69  | -7 941,43 |
| - | 22/03/18 | VEN     | 7 732 | PUTHET Raymonde          | T18033132 |         |       | 28,91  | -7 970,34 |

| V | Date     | Journal | N°    | Libellé                  | Référence | Let. P. | Débit | Crédit | Solde     |
|---|----------|---------|-------|--------------------------|-----------|---------|-------|--------|-----------|
| - | 22/03/18 | VEN     | 7 733 | DE CATA Emanuelle        | T18033133 |         |       | 34,69  | -8 005,03 |
| - | 22/03/18 | VEN     | 7 734 | LEVREUX Marie Thérèse    | T18033134 |         |       | 28,91  | -8 033,94 |
| - | 22/03/18 | VEN     | 7 734 | LEVREUX Marie Thérèse    | T18033134 |         |       | 5,21   | -8 039,15 |
| - | 22/03/18 | VEN     | 7 735 | CHERVET ARLETTE          | T18033135 |         |       | 57,82  | -8 096,97 |
| - | 22/03/18 | VEN     | 7 735 | CHERVET ARLETTE          | T18033135 |         |       | 9,48   | -8 106,45 |
| - | 22/03/18 | VEN     | 7 736 | BONNIN MONIQUE           | T18033136 |         |       | 11,56  | -8 118,01 |
| - | 22/03/18 | VEN     | 7 737 | PIDAULT ANNE-FRANCOISE   | T18033137 |         |       | 57,82  | -8 175,83 |
| - | 23/03/18 | VEN     | 7 738 | COUVREUR Jacqueline      | T18033138 |         |       | 28,91  | -8 204,74 |
| - | 23/03/18 | VEN     | 7 739 | ALLAND JEAN MARC         | T18033139 |         |       | 11,56  | -8 216,30 |
| - | 23/03/18 | VEN     | 7 740 | BARRAUD Arlette          | T18033140 |         |       | 34,69  | -8 250,99 |
| - | 23/03/18 | VEN     | 7 741 | BESSON Roger             | T18033141 |         |       | 46,26  | -8 297,25 |
| - | 23/03/18 | VEN     | 7 742 | DOLGOWICZ Ginette        | T18033142 |         |       | 11,56  | -8 308,81 |
| - | 23/03/18 | VEN     | 7 743 | PASSAGE                  | T18033143 |         |       | 11,56  | -8 320,37 |
| - | 23/03/18 | VEN     | 7 744 | BEN SDIRA Imad           | T18033144 |         |       | 17,35  | -8 337,72 |
| - | 23/03/18 | VEN     | 7 745 | DOLGOWICZ Ginette        | T18033145 |         |       | 11,56  | -8 349,28 |
| - | 27/03/18 | VEN     | 7 748 | SIMON ARLETTE            | T18033149 |         |       | 23,13  | -8 372,41 |
| - | 27/03/18 | VEN     | 7 749 | GOUJON Bernard           | T18033150 |         |       | 34,69  | -8 407,10 |
| - | 27/03/18 | VEN     | 7 751 | DUFOUR Aline             | T18033154 |         |       | 28,91  | -8 436,01 |
| - | 27/03/18 | VEN     | 7 752 | DUFOUR Aline             | T18033155 |         |       | 28,91  | -8 464,92 |
| - | 27/03/18 | VEN     | 7 753 | DUFOUR Aline             | T18033156 |         | 28,91 |        | -8 436,01 |
| - | 27/03/18 | VEN     | 7 754 | LEPY YVONNE              | T18033157 |         |       | 28,91  | -8 464,92 |
| - | 27/03/18 | VEN     | 7 755 | VANNIER ROBERT           | T18033158 |         |       | 17,35  | -8 482,27 |
| - | 27/03/18 | VEN     | 7 756 | DA ROCHA FERREIRA Maria  | T18033159 |         |       | 23,13  | -8 505,40 |
| - | 28/03/18 | VEN     | 7 757 | CHOPLIN Laurence         | T18033160 |         |       | 4,55   | -8 509,95 |
| - | 28/03/18 | VEN     | 7 757 | CHOPLIN Laurence         | T18033160 |         |       | 17,35  | -8 527,30 |
| - | 28/03/18 | VEN     | 7 758 | PALUK Kasimira           | T18033161 |         |       | 5,78   | -8 533,08 |
| - | 29/03/18 | VEN     | 7 656 | LEBERRE Daniele          | F18030361 |         |       | 56,87  | -8 589,95 |
| - | 29/03/18 | VEN     | 7 656 | LEBERRE Daniele          | F18030361 |         |       | 56,87  | -8 646,82 |
| - | 29/03/18 | VEN     | 7 760 | CATELA Luisa             | T18033163 |         | 10,43 |        | -8 636,39 |
| - | 29/03/18 | VEN     | 7 760 | CATELA Luisa             | T18033163 |         | 17,35 |        | -8 619,04 |
| - | 29/03/18 | VEN     | 7 761 | GARCIA ANTONIO           | T18033164 |         | 23,13 |        | -8 595,91 |
| - | 29/03/18 | VEN     | 7 762 | CERVERA Claude           | T18033165 |         |       | 34,69  | -8 630,60 |
| - | 29/03/18 | VEN     | 7 762 | CERVERA Claude           | T18033165 |         |       | 5,21   | -8 635,81 |
| - | 29/03/18 | VEN     | 7 763 | FLORIMOND André          | T18033166 |         |       | 34,69  | -8 670,50 |
| - | 29/03/18 | VEN     | 7 763 | FLORIMOND André          | T18033166 |         |       | 5,21   | -8 675,71 |
| - | 30/03/18 | VEN     | 7 765 | PROST PAYEBIEN Françoise | T18033168 |         |       | 57,82  | -8 733,53 |
| - | 30/03/18 | VEN     | 7 767 | HUMBERT Carine           | T18033173 |         |       | 11,56  | -8 745,09 |
| - | 30/03/18 | VEN     | 7 768 | HUMBERT Carine           | T18033174 |         |       | 46,26  | -8 791,35 |
| - | 30/03/18 | VEN     | 7 769 | PERRIER Daniel           | T18033175 |         |       | 17,35  | -8 808,70 |
| - | 03/04/18 | VEN     | 7 869 | PONCET CLAUDUIS          | T18043176 |         |       | 34,69  | -8 843,39 |
| - | 03/04/18 | VEN     | 7 870 | JARAVEL Bernard          | T18043177 |         |       | 46,26  | -8 889,65 |
| - | 03/04/18 | VEN     | 7 871 | SEON HENRI               | T18043178 |         |       | 46,26  | -8 935,91 |
| - | 03/04/18 | VEN     | 7 873 | BEAUDET Regis            | T18043180 |         |       | 17,35  | -8 953,26 |
| - | 03/04/18 | VEN     | 7 874 | SARAG JEAN YVES          | T18043182 |         |       | 4,17   | -8 957,43 |
| - | 03/04/18 | VEN     | 7 875 | DES BOSCS Paul           | T18043183 |         |       | 17,35  | -8 974,78 |
| - | 03/04/18 | VEN     | 7 876 | VALENTIN Pierrette       | T18043184 |         |       | 23,13  | -8 997,91 |
| - | 03/04/18 | VEN     | 7 877 | BORNUAT GABRIELLE        | T18043185 |         |       | 11,56  | -9 009,47 |
| - | 03/04/18 | VEN     | 7 878 | BORNUAT Paul             | T18043186 |         |       | 11,56  | -9 021,03 |
| - | 03/04/18 | VEN     | 7 879 | PERRAUD GERARD           | T18043187 |         |       | 57,82  | -9 078,85 |
| - | 03/04/18 | VEN     | 7 880 | BOREL Jean               | T18043188 |         |       | 40,47  | -9 119,32 |
| - | 03/04/18 | VEN     | 7 881 | PONT Daniel              | T18043189 |         |       | 57,82  | -9 177,14 |
| - | 04/04/18 | VEN     | 7 882 | BOURCIER BERNARD         | T18043190 |         |       | 28,91  | -9 206,05 |

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|---|----------|---------|-------|---------------------------|-----------|---------|-------|--------|------------|
| - | 04/04/18 | VEN     | 7 883 | LOUIS GAVET Gilles        | T18043191 |         |       | 11,56  | -9 217,61  |
| - | 04/04/18 | VEN     | 7 884 | BRUNET Jean               | T18043192 |         |       | 5,78   | -9 223,39  |
| - | 05/04/18 | VEN     | 7 885 | BERNARDOT Alain           | T18043193 |         |       | 17,35  | -9 240,74  |
| - | 05/04/18 | VEN     | 7 885 | BERNARDOT Alain           | T18043193 |         |       | 5,21   | -9 245,95  |
| - | 05/04/18 | VEN     | 7 886 | GRAND MARIE ODILE         | T18043194 |         |       | 28,91  | -9 274,86  |
| - | 05/04/18 | VEN     | 7 888 | GUENOT Gerard             | T18043196 |         |       | 28,91  | -9 303,77  |
| - | 05/04/18 | VEN     | 7 888 | GUENOT Gerard             | T18043196 |         |       | 10,43  | -9 314,20  |
| - | 05/04/18 | VEN     | 7 889 | LE PAPE Bernard           | T18043197 |         |       | 11,56  | -9 325,76  |
| - | 05/04/18 | VEN     | 7 890 | BERNARD Evelyne           | T18043198 |         |       | 34,69  | -9 360,45  |
| - | 05/04/18 | VEN     | 7 891 | CHERUBIN ROBERT           | T18043199 |         |       | 28,91  | -9 389,36  |
| - | 05/04/18 | VEN     | 7 892 | LACONDEMINI Marguerite    | T18043200 |         |       | 28,91  | -9 418,27  |
| - | 05/04/18 | VEN     | 7 893 | PALUK Kasimira            | T18043201 |         |       | 57,82  | -9 476,09  |
| - | 05/04/18 | VEN     | 7 894 | MOREL Odile               | T18043202 |         |       | 69,38  | -9 545,47  |
| - | 05/04/18 | VEN     | 7 895 | CARRON Chantal            | T18043203 |         |       | 28,91  | -9 574,38  |
| - | 06/04/18 | VEN     | 7 858 | BOURGEOIS Gisele          | F18040364 |         |       | 71,09  | -9 645,47  |
| - | 06/04/18 | VEN     | 7 896 | CAMPAGNE Georges          | T18043204 |         |       | 28,91  | -9 674,38  |
| - | 06/04/18 | VEN     | 7 897 | ROCHY PAUL                | T18043205 |         |       | 34,69  | -9 709,07  |
| - | 06/04/18 | VEN     | 7 898 | LAPALUS Christian         | T18043206 |         |       | 28,91  | -9 737,98  |
| - | 06/04/18 | VEN     | 7 899 | ANTHUNES DE OLIVEIRA MANU | T18043207 |         |       | 34,69  | -9 772,67  |
| - | 06/04/18 | VEN     | 7 900 | DEBOURG Marie therese     | T18043208 |         |       | 17,35  | -9 790,02  |
| - | 06/04/18 | VEN     | 7 901 | JACQUEMOUX CLAUDE         | T18043209 |         |       | 37,91  | -9 827,93  |
| - | 06/04/18 | VEN     | 7 902 | PRUDHOMME Odile           | T18043210 |         |       | 23,13  | -9 851,06  |
| - | 06/04/18 | VEN     | 7 904 | GUICHARD Henri            | T18043212 |         |       | 17,35  | -9 868,41  |
| - | 09/04/18 | VEN     | 7 905 | MARTIN VALERIE            | T18043213 |         |       | 23,13  | -9 891,54  |
| - | 10/04/18 | VEN     | 7 906 | DUCLUT Andre              | T18043214 |         |       | 57,82  | -9 949,36  |
| - | 10/04/18 | VEN     | 7 907 | GAUTHERIN JOSETTE         | T18043215 |         |       | 5,78   | -9 955,14  |
| - | 10/04/18 | VEN     | 7 908 | GAUTHERIN JOSETTE         | T18043216 |         |       | 5,78   | -9 960,92  |
| - | 10/04/18 | VEN     | 7 909 | PONNELLE BERNARD          | T18043217 |         |       | 5,21   | -9 966,13  |
| - | 10/04/18 | VEN     | 7 909 | PONNELLE BERNARD          | T18043217 |         |       | 11,56  | -9 977,69  |
| - | 10/04/18 | VEN     | 7 910 | FONTANARI MONIQUE         | T18043218 |         |       | 28,91  | -10 006,60 |
| - | 11/04/18 | VEN     | 7 911 | PLATRET Jocelyne          | T18043219 |         |       | 11,56  | -10 018,16 |
| - | 12/04/18 | VEN     | 7 912 | NETO Gloria               | T18043220 |         |       | 11,56  | -10 029,72 |
| - | 13/04/18 | VEN     | 7 913 | SOLOGNY Marcelle          | T18043221 |         |       | 23,13  | -10 052,85 |
| - | 13/04/18 | VEN     | 7 914 | GAUTHIER ANNIE            | T18043222 |         |       | 17,35  | -10 070,20 |
| - | 16/04/18 | VEN     | 7 915 | DESCOMBES NICOLE          | T18043223 |         |       | 23,13  | -10 093,33 |
| - | 16/04/18 | VEN     | 7 916 | GRAND Nicole              | T18043224 |         |       | 28,91  | -10 122,24 |
| - | 16/04/18 | VEN     | 7 917 | CLEMENT Georges           | T18043225 |         |       | 11,56  | -10 133,80 |
| - | 16/04/18 | VEN     | 7 917 | CLEMENT Georges           | T18043225 |         |       | 11,56  | -10 145,36 |
| - | 16/04/18 | VEN     | 7 918 | DESPLACE Marcelle         | T18043226 |         |       | 23,13  | -10 168,49 |
| - | 16/04/18 | VEN     | 7 919 | MEUZY Bernard             | T18043227 |         |       | 34,69  | -10 203,18 |
| - | 17/04/18 | VEN     | 7 920 | DEBOURG Marie therese     | T18043228 |         |       | 28,91  | -10 232,09 |
| - | 17/04/18 | VEN     | 7 921 | MARTIN Jean Pierre        | T18043229 |         |       | 23,13  | -10 255,22 |
| - | 17/04/18 | VEN     | 7 922 | GARCIA ANTONIO            | T18043231 |         |       | 17,35  | -10 272,57 |
| - | 17/04/18 | VEN     | 7 923 | FEUILLANT JACQUES         | T18043232 |         |       | 28,91  | -10 301,48 |
| - | 17/04/18 | VEN     | 7 925 | PRUDENT Renee             | T18043234 |         |       | 23,13  | -10 324,61 |
| - | 17/04/18 | VEN     | 7 926 | BILDSTEIN Aurelie         | T18043235 |         |       | 28,91  | -10 353,52 |
| - | 17/04/18 | VEN     | 7 927 | BESSON NOEL               | T18043236 |         |       | 57,82  | -10 411,34 |
| - | 17/04/18 | VEN     | 7 928 | BESSON NOEL               | T18043237 |         |       | 10,43  | -10 421,77 |
| - | 17/04/18 | VEN     | 7 929 | EHRHOLD Denise            | T18043238 |         |       | 28,91  | -10 450,68 |
| - | 17/04/18 | VEN     | 7 930 | BARBET Raymond            | T18043239 |         |       | 23,13  | -10 473,81 |
| - | 17/04/18 | VEN     | 7 931 | CHAILLET Josie            | T18043240 |         |       | 23,13  | -10 496,94 |
| - | 17/04/18 | VEN     | 7 932 | MONNIER Marie louise      | T18043241 |         |       | 11,56  | -10 508,50 |

| V | Date     | Journal | N°    | Libellé                 | Référence | Let. P. | Débit | Crédit | Solde      |
|---|----------|---------|-------|-------------------------|-----------|---------|-------|--------|------------|
| - | 18/04/18 | VEN     | 7 934 | RAHMOUN Ahmed           | T18043243 |         |       | 11,56  | -10 520,06 |
| - | 19/04/18 | VEN     | 7 935 | CARRETTE HENRI          | T18043244 |         |       | 23,13  | -10 543,19 |
| - | 19/04/18 | VEN     | 7 936 | GREGOIRE Pierre         | T18043245 |         |       | 34,69  | -10 577,88 |
| - | 19/04/18 | VEN     | 7 937 | DUFOUR Aline            | T18043246 |         | 28,91 |        | -10 548,97 |
| - | 19/04/18 | VEN     | 7 939 | COLVRAY Joseph          | T18043248 |         |       | 23,13  | -10 572,10 |
| - | 19/04/18 | VEN     | 7 939 | COLVRAY Joseph          | T18043248 |         |       | 5,21   | -10 577,31 |
| - | 19/04/18 | VEN     | 7 940 | BILLON EVELYNE          | T18043249 |         |       | 34,69  | -10 612,00 |
| - | 19/04/18 | VEN     | 7 942 | MORTET JOSETTE          | T18043251 |         |       | 5,21   | -10 617,21 |
| - | 19/04/18 | VEN     | 7 942 | MORTET JOSETTE          | T18043251 |         |       | 17,35  | -10 634,56 |
| - | 19/04/18 | VEN     | 7 943 | QUINSON MONIQUE         | T18043252 |         |       | 10,43  | -10 644,99 |
| - | 19/04/18 | VEN     | 7 943 | QUINSON MONIQUE         | T18043252 |         |       | 28,91  | -10 673,90 |
| - | 19/04/18 | VEN     | 7 943 | QUINSON MONIQUE         | T18043252 |         |       | 5,21   | -10 679,11 |
| - | 19/04/18 | VEN     | 7 944 | BRUNEL Daniel           | T18043253 |         |       | 5,78   | -10 684,89 |
| - | 19/04/18 | VEN     | 7 946 | LAGROST NOEL            | T18043255 |         |       | 34,69  | -10 719,58 |
| - | 19/04/18 | VEN     | 7 946 | LAGROST NOEL            | T18043255 |         |       | 5,21   | -10 724,79 |
| - | 20/04/18 | VEN     | 7 862 | LEBERRE Daniele         | F18040368 |         |       | 663,51 | -11 388,30 |
| - | 20/04/18 | VEN     | 7 947 | PICHON MARIE CLAUDE     | T18043256 |         |       | 28,91  | -11 417,21 |
| - | 20/04/18 | VEN     | 7 948 | TRANCHANT Alain         | T18043257 |         |       | 34,69  | -11 451,90 |
| - | 20/04/18 | VEN     | 7 949 | BAJARD Florence         | T18043258 |         |       | 17,35  | -11 469,25 |
| - | 20/04/18 | VEN     | 7 951 | DUFOUR ROBERT           | T18043261 |         |       | 57,82  | -11 527,07 |
| - | 20/04/18 | VEN     | 7 952 | LAURENCIN Catherine     | T18043262 |         |       | 23,13  | -11 550,20 |
| - | 23/04/18 | VEN     | 7 953 | BOTTON CHARLES          | T18043263 |         |       | 46,26  | -11 596,46 |
| - | 23/04/18 | VEN     | 7 954 | AUDUC PAUL              | T18043264 |         |       | 23,13  | -11 619,59 |
| - | 23/04/18 | VEN     | 7 955 | CHEVALIER Jean Paul     | T18043265 |         |       | 23,13  | -11 642,72 |
| - | 23/04/18 | VEN     | 7 956 | RAVIER JEANINE          | T18043267 |         |       | 52,04  | -11 694,76 |
| - | 24/04/18 | VEN     | 7 957 | JEUILLARD Jean          | T18043268 |         |       | 28,91  | -11 723,67 |
| - | 24/04/18 | VEN     | 7 959 | DESBORDES JEAN-LOUIS    | T18043270 |         |       | 11,56  | -11 735,23 |
| - | 24/04/18 | VEN     | 7 960 | BORNET Elioth           | T18043272 |         |       | 11,56  | -11 746,79 |
| - | 24/04/18 | VEN     | 7 960 | BORNET Elioth           | T18043272 |         |       | 5,21   | -11 752,00 |
| - | 24/04/18 | VEN     | 7 961 | PONNELLE BERNARD        | T18043273 |         |       | 5,21   | -11 757,21 |
| - | 24/04/18 | VEN     | 7 961 | PONNELLE BERNARD        | T18043273 |         |       | 11,56  | -11 768,77 |
| - | 25/04/18 | VEN     | 7 962 | ALAMAGNY Jacqueline     | T18043274 |         |       | 17,35  | -11 786,12 |
| - | 26/04/18 | VEN     | 7 868 | LAVIGNE Marie madeleine | F18040374 |         |       | 71,09  | -11 857,21 |
| - | 26/04/18 | VEN     | 7 963 | CATELA Luisa            | T18043275 |         |       | 10,43  | -11 867,64 |
| - | 26/04/18 | VEN     | 7 964 | COSTARRAMONE ALBERT     | T18043276 |         |       | 23,13  | -11 890,77 |
| - | 26/04/18 | VEN     | 7 966 | LANDOIN Annie           | T18043278 |         |       | 9,10   | -11 899,87 |
| - | 26/04/18 | VEN     | 7 966 | LANDOIN Annie           | T18043278 |         |       | 23,13  | -11 923,00 |
| - | 26/04/18 | VEN     | 7 967 | PERRACHON Jacques       | T18043279 |         |       | 34,69  | -11 957,69 |
| - | 26/04/18 | VEN     | 7 968 | MIRALLES Louis          | T18043280 |         |       | 5,78   | -11 963,47 |
| - | 26/04/18 | VEN     | 7 969 | BATTAS Abdelkrim        | T18043281 |         |       | 5,78   | -11 969,25 |
| - | 26/04/18 | VEN     | 7 970 | BOUILLOUD Jean-Pierre   | T18043282 |         |       | 40,47  | -12 009,72 |
| - | 26/04/18 | VEN     | 7 971 | BRUNET Jean             | T18043283 |         |       | 5,78   | -12 015,50 |
| - | 26/04/18 | VEN     | 7 972 | JAMBON Maurice          | T18043284 |         |       | 5,21   | -12 020,71 |
| - | 26/04/18 | VEN     | 7 972 | JAMBON Maurice          | T18043284 |         |       | 23,13  | -12 043,84 |
| - | 26/04/18 | VEN     | 7 974 | ALIAS ANNE MARIE        | T18043286 |         |       | 17,35  | -12 061,19 |
| - | 26/04/18 | VEN     | 7 975 | LAVIGNE Marie madeleine | T18043287 |         |       | 23,13  | -12 084,32 |
| - | 26/04/18 | VEN     | 7 976 | RONJON Marie Claude     | T18043288 |         |       | 17,35  | -12 101,67 |
| - | 27/04/18 | VEN     | 7 977 | DUPONT Pascal           | T18043289 |         |       | 9,10   | -12 110,77 |
| - | 27/04/18 | VEN     | 7 978 | DESROCHES Paul          | T18043290 |         |       | 23,13  | -12 133,90 |
| - | 27/04/18 | VEN     | 7 979 | KUGGELEIJN ROELOF       | T18043291 |         |       | 5,78   | -12 139,68 |
| - | 27/04/18 | VEN     | 7 980 | SEVE ALINE              | T18043292 |         |       | 17,35  | -12 157,03 |
| - | 27/04/18 | VEN     | 7 981 | DAUJAT MICHELLE         | T18043293 |         |       | 34,69  | -12 191,72 |

| V | Date     | Journal | N°    | Libellé                   | Référence | Let. P. | Débit | Crédit | Solde      |
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| - | 27/04/18 | VEN     | 7 982 | GREGOIRE Pierre           | T18043294 |         |       | 46,26  | -12 237,98 |
| - | 30/04/18 | VEN     | 7 984 | THIBERT FLORENCE          | T18043296 |         |       | 11,56  | -12 249,54 |
| - | 30/04/18 | VEN     | 7 985 | BURKHARDT Jean            | T18043297 |         |       | 11,56  | -12 261,10 |
| - | 30/04/18 | VEN     | 7 986 | MIRLICOURTOIS CLAUDE ALAI | T18043298 |         |       | 28,91  | -12 290,01 |
| - | 30/04/18 | VEN     | 7 987 | MOURRAT Simone            | T18043299 |         |       | 17,35  | -12 307,36 |
| - | 30/04/18 | VEN     | 7 988 | MOURRAT Simone            | T18043300 |         |       | 10,43  | -12 317,79 |
| - | 30/04/18 | VEN     | 7 989 | OUDOT CLAUDE              | T18043301 |         |       | 11,56  | -12 329,35 |
| - | 30/04/18 | VEN     | 7 990 | DAUJAT BERNARD            | T18043302 |         |       | 23,13  | -12 352,48 |
| - | 02/05/18 | VEN     | 8 074 | MICHEL Renee              | T18053303 |         |       | 28,91  | -12 381,39 |
| - | 02/05/18 | VEN     | 8 075 | METZGER Dominique         | T18053304 |         |       | 28,91  | -12 410,30 |
| - | 02/05/18 | VEN     | 8 076 | NETO Gloria               | T18053308 |         |       | 5,78   | -12 416,08 |
| - | 03/05/18 | VEN     | 8 077 | MARION Paul               | T18053309 |         |       | 5,21   | -12 421,29 |
| - | 03/05/18 | VEN     | 8 077 | MARION Paul               | T18053309 |         |       | 23,13  | -12 444,42 |
| - | 03/05/18 | VEN     | 8 078 | RAQUIN REN2               | T18053310 |         |       | 47,39  | -12 491,81 |
| - | 03/05/18 | VEN     | 8 079 | CATHERIN SIMONE           | T18053311 |         |       | 17,35  | -12 509,16 |
| - | 03/05/18 | VEN     | 8 080 | JUILLARD Evelyne          | T18053312 |         |       | 17,35  | -12 526,51 |
| - | 04/05/18 | VEN     | 8 064 | LANZ Francis              | F18050376 |         |       | 71,09  | -12 597,60 |
| - | 04/05/18 | VEN     | 8 082 | GUIONET JACQUES           | T18053314 |         |       | 17,35  | -12 614,95 |
| - | 04/05/18 | VEN     | 8 083 | LOREAU PASCAL             | T18053315 |         |       | 17,35  | -12 632,30 |
| - | 04/05/18 | VEN     | 8 084 | DUSSAUGE JOSETTE          | T18053316 |         |       | 34,69  | -12 666,99 |
| - | 04/05/18 | VEN     | 8 085 | DEBORDE ROGER FRANCOIS    | T18053317 |         |       | 5,21   | -12 672,20 |
| - | 04/05/18 | VEN     | 8 087 | HOUPIN Jean francois      | T18053319 |         |       | 57,82  | -12 730,02 |
| - | 04/05/18 | VEN     | 8 088 | LEVERT Jean               | T18053320 |         |       | 28,91  | -12 758,93 |
| - | 04/05/18 | VEN     | 8 089 | BLOUZARD ALBINE MURIEL    | T18053321 |         |       | 23,13  | -12 782,06 |
| - | 04/05/18 | VEN     | 8 090 | BARBET Raymond            | T18053322 |         |       | 17,35  | -12 799,41 |
| - | 04/05/18 | VEN     | 8 091 | RONDIERE MONIQUE          | T18053323 |         |       | 5,21   | -12 804,62 |
| - | 04/05/18 | VEN     | 8 091 | RONDIERE MONIQUE          | T18053323 |         |       | 11,56  | -12 816,18 |
| - | 04/05/18 | VEN     | 8 092 | DUGARD René               | T18053324 |         |       | 40,47  | -12 856,65 |
| - | 04/05/18 | VEN     | 8 093 | BOUIX JEAN PIERRE         | T18053325 |         |       | 11,56  | -12 868,21 |
| - | 04/05/18 | VEN     | 8 094 | HENIN HELENE              | T18053326 |         |       | 17,35  | -12 885,56 |
| - | 07/05/18 | VEN     | 8 096 | MIRALLES PAUL YVAN        | T18053328 |         |       | 11,56  | -12 897,12 |
| - | 07/05/18 | VEN     | 8 098 | BERTRAND Maurice          | T18053330 |         |       | 34,69  | -12 931,81 |
| - | 07/05/18 | VEN     | 8 098 | BERTRAND Maurice          | T18053330 |         |       | 5,21   | -12 937,02 |
| - | 07/05/18 | VEN     | 8 099 | MIRALLES Louis            | T18053331 |         |       | 11,56  | -12 948,58 |
| - | 07/05/18 | VEN     | 8 101 | DE CASTRO Victoria        | T18053333 |         |       | 11,56  | -12 960,14 |
| - | 11/05/18 | VEN     | 8 105 | CROISY Martial            | T18053338 |         |       | 28,44  | -12 988,58 |
| - | 14/05/18 | VEN     | 8 106 | MOUROUX Marie Claude      | T18053339 |         |       | 40,47  | -13 029,05 |
| - | 14/05/18 | VEN     | 8 106 | MOUROUX Marie Claude      | T18053339 |         |       | 5,21   | -13 034,26 |
| - | 14/05/18 | VEN     | 8 107 | PLATEL ALAIN              | T18053340 |         |       | 46,26  | -13 080,52 |
| - | 14/05/18 | VEN     | 8 108 | LACONDEMIN JEAN           | T18053342 |         |       | 34,69  | -13 115,21 |
| - | 14/05/18 | VEN     | 8 109 | PEREZ MONIQUE             | T18053344 |         |       | 23,13  | -13 138,34 |
| - | 14/05/18 | VEN     | 8 111 | CERQUEIRA Jaime           | T18053346 |         |       | 4,55   | -13 142,89 |
| - | 14/05/18 | VEN     | 8 111 | CERQUEIRA Jaime           | T18053346 |         |       | 11,56  | -13 154,45 |
| - | 14/05/18 | VEN     | 8 112 | DE VALERIO Brigitte       | T18053347 |         |       | 11,56  | -13 166,01 |
| - | 14/05/18 | VEN     | 8 113 | SANLOUP YOLANDE           | T18053348 |         |       | 5,78   | -13 171,79 |
| - | 15/05/18 | VEN     | 8 066 | OUDOT CLAUDE              | F18050378 |         |       | 236,02 | -13 407,81 |
| - | 15/05/18 | VEN     | 8 116 | BREISTROFF Michel         | T18053351 |         |       | 34,69  | -13 442,50 |
| - | 15/05/18 | VEN     | 8 118 | BRIVET LILIANE            | T18053353 |         |       | 23,13  | -13 465,63 |
| - | 15/05/18 | VEN     | 8 119 | VALENTIN Marie pascale    | T18053354 |         |       | 17,35  | -13 482,98 |
| - | 15/05/18 | VEN     | 8 120 | TOUZOT Lucienne           | T18053355 |         |       | 23,13  | -13 506,11 |
| - | 15/05/18 | VEN     | 8 122 | DOUARD Marc               | T18053357 |         |       | 23,13  | -13 529,24 |
| - | 15/05/18 | VEN     | 8 123 | LOUIS GAVET Gilles        | T18053358 |         |       | 11,56  | -13 540,80 |

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| - | 15/05/18 | VEN     | 8 124 | BONNOT LUCIA             | T18053359 |         |       | 23,13  | -13 563,93 |
| - | 16/05/18 | VEN     | 8 125 | MARION LUCETTE           | T18053360 |         |       | 11,56  | -13 575,49 |
| - | 16/05/18 | VEN     | 8 126 | MARION Charles           | T18053361 |         |       | 5,21   | -13 580,70 |
| - | 16/05/18 | VEN     | 8 126 | MARION Charles           | T18053361 |         |       | 11,56  | -13 592,26 |
| - | 16/05/18 | VEN     | 8 128 | MIRALLES PAUL YVAN       | T18053364 |         | 11,56 |        | -13 580,70 |
| - | 17/05/18 | VEN     | 8 129 | BESSON Jeannine          | T18053365 |         |       | 5,78   | -13 586,48 |
| - | 17/05/18 | VEN     | 8 130 | FAILLET Josette          | T18053366 |         |       | 11,56  | -13 598,04 |
| - | 17/05/18 | VEN     | 8 131 | BRUNEL Daniel            | T18053367 |         |       | 5,78   | -13 603,82 |
| - | 17/05/18 | VEN     | 8 132 | BRUNEL Daniel            | T18053368 |         |       | 11,56  | -13 615,38 |
| - | 17/05/18 | VEN     | 8 133 | BRUNEL Daniel            | T18053369 |         |       | 5,78   | -13 621,16 |
| - | 17/05/18 | VEN     | 8 134 | DUPONT Pascal            | T18053370 |         |       | 9,10   | -13 630,26 |
| - | 18/05/18 | VEN     | 8 135 | FROMENT Jean claude      | T18053371 |         |       | 23,13  | -13 653,39 |
| - | 18/05/18 | VEN     | 8 136 | MORIZET Fabrice          | T18053372 |         |       | 34,69  | -13 688,08 |
| - | 18/05/18 | VEN     | 8 137 | CUVY Pierre              | T18053373 |         |       | 11,56  | -13 699,64 |
| - | 18/05/18 | VEN     | 8 138 | MICHON CLAUDE            | T18053374 |         |       | 34,69  | -13 734,33 |
| - | 18/05/18 | VEN     | 8 138 | MICHON CLAUDE            | T18053374 |         |       | 4,55   | -13 738,88 |
| - | 18/05/18 | VEN     | 8 140 | PLATRET Jocelyne         | T18053376 |         |       | 11,56  | -13 750,44 |
| - | 18/05/18 | VEN     | 8 141 | ROSSINI GUY              | T18053377 |         |       | 57,82  | -13 808,26 |
| - | 18/05/18 | VEN     | 8 141 | ROSSINI GUY              | T18053377 |         |       | 9,10   | -13 817,36 |
| - | 22/05/18 | VEN     | 8 142 | ANDREUX YVES             | T18053378 |         |       | 17,35  | -13 834,71 |
| - | 22/05/18 | VEN     | 8 144 | DE GAUDEMAR FLORENCE     | T18053380 |         |       | 23,13  | -13 857,84 |
| - | 22/05/18 | VEN     | 8 145 | MARCHAND ANNE MARIE      | T18053381 |         |       | 17,35  | -13 875,19 |
| - | 22/05/18 | VEN     | 8 146 | PALLUEL - GERMAIN MICHEL | T18053382 |         |       | 5,78   | -13 880,97 |
| - | 22/05/18 | VEN     | 8 147 | BERGER Fabienne          | T18053383 |         |       | 23,13  | -13 904,10 |
| - | 22/05/18 | VEN     | 8 150 | BRUNEL Daniel            | T18053386 |         | 5,78  |        | -13 898,32 |
| - | 22/05/18 | VEN     | 8 151 | DESGRANGE Julie          | T18053387 |         |       | 5,21   | -13 903,53 |
| - | 22/05/18 | VEN     | 8 151 | DESGRANGE Julie          | T18053387 |         |       | 28,91  | -13 932,44 |
| - | 22/05/18 | VEN     | 8 152 | CURIAL Helene            | T18053388 |         |       | 28,44  | -13 960,88 |
| - | 22/05/18 | VEN     | 8 153 | DOURIAUT Simone          | T18053389 |         |       | 34,69  | -13 995,57 |
| - | 23/05/18 | VEN     | 8 154 | MARTINET JEAN GILBERT    | T18053391 |         |       | 28,91  | -14 024,48 |
| - | 24/05/18 | VEN     | 8 155 | DUBOST Marc              | T18053392 |         |       | 23,13  | -14 047,61 |
| - | 24/05/18 | VEN     | 8 155 | DUBOST Marc              | T18053392 |         |       | 4,55   | -14 052,16 |
| - | 24/05/18 | VEN     | 8 156 | GOIDADIN Maurice         | T18053393 |         |       | 9,10   | -14 061,26 |
| - | 24/05/18 | VEN     | 8 157 | GOIDADIN Maurice         | T18053394 |         |       | 9,10   | -14 070,36 |
| - | 24/05/18 | VEN     | 8 158 | GOIDADIN Maurice         | T18053395 |         | 9,10  |        | -14 061,26 |
| - | 24/05/18 | VEN     | 8 159 | ALAMAGNY Jacqueline      | T18053396 |         |       | 5,21   | -14 066,47 |
| - | 24/05/18 | VEN     | 8 159 | ALAMAGNY Jacqueline      | T18053396 |         |       | 40,47  | -14 106,94 |
| - | 24/05/18 | VEN     | 8 160 | COLY Rene georges        | T18053397 |         |       | 17,35  | -14 124,29 |
| - | 24/05/18 | VEN     | 8 161 | PERRAUD MICHEL           | T18053398 |         |       | 40,47  | -14 164,76 |
| - | 24/05/18 | VEN     | 8 162 | THEVENARD NICOLE         | T18053399 |         |       | 23,13  | -14 187,89 |
| - | 24/05/18 | VEN     | 8 163 | DELORME Marie therese    | T18053400 |         |       | 23,13  | -14 211,02 |
| - | 24/05/18 | VEN     | 8 163 | DELORME Marie therese    | T18053400 |         |       | 10,43  | -14 221,45 |
| - | 25/05/18 | VEN     | 8 164 | FABRE JEAN PAUL          | T18053402 |         |       | 34,69  | -14 256,14 |
| - | 25/05/18 | VEN     | 8 164 | FABRE JEAN PAUL          | T18053402 |         |       | 5,21   | -14 261,35 |
| - | 25/05/18 | VEN     | 8 165 | COLVRAY Joseph           | T18053403 |         |       | 17,35  | -14 278,70 |
| - | 25/05/18 | VEN     | 8 167 | BAPTAIS Yvette           | T18053405 |         |       | 34,69  | -14 313,39 |
| - | 25/05/18 | VEN     | 8 168 | DA MOTA Candida          | T18053406 |         |       | 23,13  | -14 336,52 |
| - | 28/05/18 | VEN     | 8 073 | SAUERBORN ROBERT         | F18050387 |         |       | 80,57  | -14 417,09 |
| - | 28/05/18 | VEN     | 8 073 | SAUERBORN ROBERT         | F18050387 |         |       | 23,13  | -14 440,22 |
| - | 28/05/18 | VEN     | 8 169 | LAPALUS GENEVIEVE        | T18053407 |         |       | 17,35  | -14 457,57 |
| - | 28/05/18 | VEN     | 8 170 | COLIN MICHEL             | T18053408 |         |       | 11,56  | -14 469,13 |
| - | 28/05/18 | VEN     | 8 171 | DEMANGEON RENE           | T18053409 |         |       | 23,13  | -14 492,26 |

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| - | 28/05/18 | VEN     | 8 172 | PALLUEL - GERMAIN MICHEL  | T18053410 |         |       | 5,78   | -14 498,04 |
| - | 28/05/18 | VEN     | 8 173 | BURNICHON JEAN            | T18053411 |         |       | 11,56  | -14 509,60 |
| - | 29/05/18 | VEN     | 8 176 | FOURNIER Anna andree      | T18053414 |         |       | 34,69  | -14 544,29 |
| - | 29/05/18 | VEN     | 8 177 | VIAL ANDRE                | T18053415 |         |       | 46,26  | -14 590,55 |
| - | 29/05/18 | VEN     | 8 178 | GUICHARD André            | T18053416 |         |       | 15,64  | -14 606,19 |
| - | 29/05/18 | VEN     | 8 180 | PETIT MICHEL              | T18053419 |         |       | 5,21   | -14 611,40 |
| - | 29/05/18 | VEN     | 8 180 | PETIT MICHEL              | T18053419 |         |       | 34,69  | -14 646,09 |
| - | 29/05/18 | VEN     | 8 182 | FAURE Nicole              | T18053421 |         |       | 20,85  | -14 666,94 |
| - | 29/05/18 | VEN     | 8 183 | CARVALHIDO ALVES FREIXO L | T18053422 |         |       | 11,56  | -14 678,50 |
| - | 29/05/18 | VEN     | 8 184 | SIGNORET Jean François    | T18053423 |         |       | 20,85  | -14 699,35 |
| - | 29/05/18 | VEN     | 8 185 | SIGNORET Jean François    | T18053424 |         |       | 57,82  | -14 757,17 |
| - | 31/05/18 | VEN     | 8 189 | LEFEBVRE André Luc        | T18053428 |         |       | 34,69  | -14 791,86 |
| - | 31/05/18 | VEN     | 8 189 | LEFEBVRE André Luc        | T18053428 |         |       | 5,21   | -14 797,07 |
| - | 31/05/18 | VEN     | 8 191 | RONGIER Raymonde          | T18053430 |         |       | 17,35  | -14 814,42 |
| - | 31/05/18 | VEN     | 8 192 | MOUTON Marie pierre       | T18053431 |         |       | 28,91  | -14 843,33 |
| - | 31/05/18 | VEN     | 8 193 | PONT Daniel               | T18053432 |         |       | 5,21   | -14 848,54 |
| - | 31/05/18 | VEN     | 8 194 | PORTRAIT Maurice          | T18053433 |         |       | 17,35  | -14 865,89 |
| - | 31/05/18 | VEN     | 8 195 | GOMES Artur               | T18053434 |         |       | 5,78   | -14 871,67 |
| - | 31/05/18 | VEN     | 8 196 | SENECLAUZE PAUL           | T18053435 |         |       | 40,47  | -14 912,14 |
| - | 31/05/18 | VEN     | 8 198 | TURCHET Gregory           | T18053437 |         |       | 28,91  | -14 941,05 |
| - | 31/05/18 | VEN     | 8 198 | TURCHET Gregory           | T18053437 |         |       | 5,21   | -14 946,26 |
| - | 01/06/18 | VEN     | 8 267 | BURDEAU PIERRE            | F18060388 |         |       | 71,09  | -15 017,35 |
| - | 01/06/18 | VEN     | 8 268 | LAMBOLEY Michel           | F18060389 |         |       | 236,02 | -15 253,37 |
| - | 01/06/18 | VEN     | 8 283 | MULLIERE Martine          | T18063438 |         |       | 5,78   | -15 259,15 |
| - | 01/06/18 | VEN     | 8 286 | ALLAND JEAN MARC          | T18063441 |         |       | 11,56  | -15 270,71 |
| - | 01/06/18 | VEN     | 8 287 | SERRANO MIREILLE          | T18063442 |         |       | 23,13  | -15 293,84 |
| - | 01/06/18 | VEN     | 8 288 | BRUNET Jean               | T18063443 |         |       | 5,78   | -15 299,62 |
| - | 01/06/18 | VEN     | 8 289 | BORRE HENRI               | T18063444 |         |       | 5,21   | -15 304,83 |
| - | 01/06/18 | VEN     | 8 289 | BORRE HENRI               | T18063444 |         |       | 11,56  | -15 316,39 |
| - | 04/06/18 | VEN     | 8 293 | DUBOIS Roger              | T18063448 |         |       | 28,91  | -15 345,30 |
| - | 04/06/18 | VEN     | 8 293 | DUBOIS Roger              | T18063448 |         |       | 5,21   | -15 350,51 |
| - | 04/06/18 | VEN     | 8 294 | PENET ROLAND              | T18063449 |         |       | 11,56  | -15 362,07 |
| - | 04/06/18 | VEN     | 8 295 | DA ROCHA FERREIRA Maria   | T18063451 |         |       | 23,13  | -15 385,20 |
| - | 04/06/18 | VEN     | 8 297 | HENRY Simone              | T18063453 |         |       | 28,91  | -15 414,11 |
| - | 05/06/18 | VEN     | 8 269 | PERRAUD GERARD            | F18060390 |         |       | 71,09  | -15 485,20 |
| - | 05/06/18 | VEN     | 8 298 | HILAIRE Marie Pascale     | T18063454 |         |       | 17,35  | -15 502,55 |
| - | 05/06/18 | VEN     | 8 299 | HILAIRE Marie Pascale     | T18063455 |         |       | 10,43  | -15 512,98 |
| - | 05/06/18 | VEN     | 8 300 | DEGAND Michel             | T18063456 |         |       | 34,69  | -15 547,67 |
| - | 05/06/18 | VEN     | 8 301 | LACROIX DENISE            | T18063457 |         |       | 11,56  | -15 559,23 |
| - | 05/06/18 | VEN     | 8 301 | LACROIX DENISE            | T18063457 |         |       | 9,10   | -15 568,33 |
| - | 05/06/18 | VEN     | 8 302 | PATONNIER Gérard          | T18063458 |         |       | 34,69  | -15 603,02 |
| - | 05/06/18 | VEN     | 8 303 | MIRALLES Louis            | T18063459 |         |       | 11,56  | -15 614,58 |
| - | 06/06/18 | VEN     | 8 305 | NICOUX Regina             | T18063461 |         |       | 57,82  | -15 672,40 |
| - | 07/06/18 | VEN     | 8 306 | CLEMENT ANDRE             | T18063462 |         |       | 85,31  | -15 757,71 |
| - | 07/06/18 | VEN     | 8 306 | CLEMENT ANDRE             | T18063462 |         |       | 5,21   | -15 762,92 |
| - | 07/06/18 | VEN     | 8 307 | PELLAN MONIQUE            | T18063465 |         |       | 11,56  | -15 774,48 |
| - | 07/06/18 | VEN     | 8 307 | PELLAN MONIQUE            | T18063465 |         |       | 5,21   | -15 779,69 |
| - | 08/06/18 | VEN     | 8 308 | BONNET RICHELIEU          | T18063466 |         |       | 28,91  | -15 808,60 |
| - | 08/06/18 | VEN     | 8 309 | LE PAPE Bernard           | T18063467 |         |       | 5,78   | -15 814,38 |
| - | 08/06/18 | VEN     | 8 311 | CROISY Martial            | T18063469 |         |       | 28,44  | -15 842,82 |
| - | 08/06/18 | VEN     | 8 312 | RUY NICOLE                | T18063471 |         |       | 23,13  | -15 865,95 |
| - | 08/06/18 | VEN     | 8 313 | PASSAGE                   | T18063473 |         |       | 57,82  | -15 923,77 |

| V | Date     | Journal | N°    | Libellé                | Référence | Let. P. | Débit | Crédit | Solde      |
|---|----------|---------|-------|------------------------|-----------|---------|-------|--------|------------|
| - | 08/06/18 | VEN     | 8 314 | NEVEU Jean luc         | T18063474 |         |       | 34,69  | -15 958,46 |
| - | 11/06/18 | VEN     | 8 316 | BATTARD MICHEL         | T18063476 |         |       | 28,91  | -15 987,37 |
| - | 11/06/18 | VEN     | 8 317 | MULLIERE Martine       | T18063477 |         |       | 17,35  | -16 004,72 |
| - | 12/06/18 | VEN     | 8 276 | SIGNORET Jean François | F18060397 |         |       | 236,97 | -16 241,69 |
| - | 12/06/18 | VEN     | 8 318 | BOUCHET Daniel         | T18063478 |         |       | 17,35  | -16 259,04 |
| - | 12/06/18 | VEN     | 8 319 | GINEYTS BERNARD        | T18063479 |         |       | 34,69  | -16 293,73 |
| - | 12/06/18 | VEN     | 8 320 | MARION Charles         | T18063481 |         |       | 11,56  | -16 305,29 |
| - | 12/06/18 | VEN     | 8 321 | MARION LUCETTE         | T18063482 |         |       | 11,56  | -16 316,85 |
| - | 12/06/18 | VEN     | 8 322 | BARTHELEMY Jeaninne    | T18063485 |         |       | 28,91  | -16 345,76 |
| - | 14/06/18 | VEN     | 8 325 | LEROYER Chantal        | T18063488 |         |       | 5,21   | -16 350,97 |
| - | 14/06/18 | VEN     | 8 325 | LEROYER Chantal        | T18063488 |         |       | 34,69  | -16 385,66 |
| - | 14/06/18 | VEN     | 8 326 | PACQUELET Gisele       | T18063489 |         |       | 11,56  | -16 397,22 |
| - | 14/06/18 | VEN     | 8 327 | HENRY Simone           | T18063490 |         |       | 34,69  | -16 431,91 |
| - | 14/06/18 | VEN     | 8 328 | SAMARDZIJA Eric        | T18063493 |         |       | 5,21   | -16 437,12 |
| - | 14/06/18 | VEN     | 8 328 | SAMARDZIJA Eric        | T18063493 |         |       | 52,04  | -16 489,16 |
| - | 14/06/18 | VEN     | 8 329 | KERIOU Michel          | T18063494 |         |       | 5,21   | -16 494,37 |
| - | 15/06/18 | VEN     | 8 334 | PAUCHARD Jean-jacques  | T18063500 |         |       | 28,44  | -16 522,81 |
| - | 15/06/18 | VEN     | 8 334 | PAUCHARD Jean-jacques  | T18063500 |         |       | 11,56  | -16 534,37 |
| - | 15/06/18 | VEN     | 8 336 | MARIN JEAN CLAUDE      | T18063502 |         |       | 46,26  | -16 580,63 |
| - | 15/06/18 | VEN     | 8 337 | MEUZY JEAN LOUIS       | T18063503 |         |       | 34,69  | -16 615,32 |
| - | 15/06/18 | VEN     | 8 339 | DUCRAY ISABELLE        | T18063505 |         |       | 23,13  | -16 638,45 |
| - | 18/06/18 | VEN     | 8 341 | PASSAGE                | T18063508 |         |       | 4,55   | -16 643,00 |
| - | 19/06/18 | VEN     | 8 343 | GANOUX Jacqueline      | T18063511 |         |       | 5,78   | -16 648,78 |
| - | 19/06/18 | VEN     | 8 344 | ANDRE Michele          | T18063512 |         |       | 40,47  | -16 689,25 |
| - | 19/06/18 | VEN     | 8 344 | ANDRE Michele          | T18063512 |         |       | 5,21   | -16 694,46 |
| - | 19/06/18 | VEN     | 8 345 | SOLOGNY Marcelle       | T18063513 |         |       | 23,13  | -16 717,59 |
| - | 19/06/18 | VEN     | 8 346 | PRUDHOMME Odile        | T18063514 |         |       | 5,21   | -16 722,80 |
| - | 19/06/18 | VEN     | 8 346 | PRUDHOMME Odile        | T18063514 |         |       | 17,35  | -16 740,15 |
| - | 19/06/18 | VEN     | 8 347 | BORNUAT GABRIELLE      | T18063515 |         |       | 17,35  | -16 757,50 |
| - | 20/06/18 | VEN     | 8 348 | CARRION Roselyne       | T18063516 |         |       | 17,35  | -16 774,85 |
| - | 21/06/18 | VEN     | 8 350 | GUICHARD André         | T18063519 |         |       | 57,82  | -16 832,67 |
| - | 21/06/18 | VEN     | 8 351 | PREAUD GUY             | T18063520 |         |       | 5,21   | -16 837,88 |
| - | 21/06/18 | VEN     | 8 351 | PREAUD GUY             | T18063520 |         |       | 34,69  | -16 872,57 |
| - | 21/06/18 | VEN     | 8 352 | BATTARD MICHEL         | T18063521 |         |       | 10,43  | -16 883,00 |
| - | 21/06/18 | VEN     | 8 353 | COSTARRAMONE ALBERT    | T18063522 |         |       | 28,91  | -16 911,91 |
| - | 22/06/18 | VEN     | 8 354 | TRANCHANT Alain        | T18063523 |         |       | 5,21   | -16 917,12 |
| - | 22/06/18 | VEN     | 8 355 | SEZNEC GHISLAINE       | T18063524 |         |       | 17,35  | -16 934,47 |
| - | 22/06/18 | VEN     | 8 356 | BOURRE Andree          | T18063525 |         |       | 11,56  | -16 946,03 |
| - | 22/06/18 | VEN     | 8 357 | TARLET LUCIENNE        | T18063526 |         |       | 34,69  | -16 980,72 |
| - | 25/06/18 | VEN     | 8 279 | MORTET JOSETTE         | F18060400 |         |       | 71,09  | -17 051,81 |
| - | 25/06/18 | VEN     | 8 358 | CHOUKRI Lahouari       | T18063527 |         |       | 11,56  | -17 063,37 |
| - | 25/06/18 | VEN     | 8 359 | ALLAND JEAN MARC       | T18063528 |         |       | 40,47  | -17 103,84 |
| - | 25/06/18 | VEN     | 8 360 | REVEL Joseph           | T18063529 |         |       | 28,91  | -17 132,75 |
| - | 25/06/18 | VEN     | 8 361 | MEYER Jean pierre      | T18063530 |         |       | 28,91  | -17 161,66 |
| - | 25/06/18 | VEN     | 8 362 | FRANCOIS Rene          | T18063532 |         |       | 11,56  | -17 173,22 |
| - | 25/06/18 | VEN     | 8 363 | BEAUDET Monique        | T18063533 |         |       | 23,13  | -17 196,35 |
| - | 25/06/18 | VEN     | 8 364 | GUERIN ARMAND          | T18063534 |         |       | 17,35  | -17 213,70 |
| - | 26/06/18 | VEN     | 8 365 | BERTHET Daniel         | T18063536 |         |       | 23,13  | -17 236,83 |
| - | 26/06/18 | VEN     | 8 366 | RONDIERE MONIQUE       | T18063537 |         |       | 5,21   | -17 242,04 |
| - | 26/06/18 | VEN     | 8 366 | RONDIERE MONIQUE       | T18063537 |         |       | 34,69  | -17 276,73 |
| - | 26/06/18 | VEN     | 8 367 | PIGUET Henri           | T18063538 |         |       | 57,82  | -17 334,55 |
| - | 28/06/18 | VEN     | 8 369 | BERNARDOT Alain        | T18063541 |         |       | 5,78   | -17 340,33 |

| V | Date     | Journal | N°    | Libellé            | Référence | Let. P. | Débit | Crédit | Solde      |
|---|----------|---------|-------|--------------------|-----------|---------|-------|--------|------------|
| - | 28/06/18 | VEN     | 8 370 | LAGARDE Maurice    | T18063542 |         |       | 34,69  | -17 375,02 |
| - | 28/06/18 | VEN     | 8 370 | LAGARDE Maurice    | T18063542 |         |       | 4,17   | -17 379,19 |
| - | 28/06/18 | VEN     | 8 371 | BURON Marylene     | T18063543 |         |       | 34,69  | -17 413,88 |
| - | 28/06/18 | VEN     | 8 372 | GAUTHIER Jessica   | T18063544 |         |       | 17,35  | -17 431,23 |
| - | 28/06/18 | VEN     | 8 373 | CORDENOD Georgette | T18063545 |         |       | 57,82  | -17 489,05 |
| - | 28/06/18 | VEN     | 8 374 | GAUDEZ VALERIE     | T18063546 |         |       | 17,35  | -17 506,40 |
| - | 29/06/18 | VEN     | 8 375 | GAUTHIER ANNIE     | T18063547 |         |       | 5,21   | -17 511,61 |
| - | 29/06/18 | VEN     | 8 375 | GAUTHIER ANNIE     | T18063547 |         |       | 17,35  | -17 528,96 |
| - | 29/06/18 | VEN     | 8 377 | LONG Madeleine     | T18063549 |         |       | 17,35  | -17 546,31 |
| - | 29/06/18 | VEN     | 8 378 | DE ALMEIDA Mario   | T18063550 |         |       | 17,35  | -17 563,66 |
| - | 02/07/18 | VEN     | 8 415 | BERNARDOT Alain    | F18070404 |         |       | 80,57  | -17 644,23 |
| - | 02/07/18 | VEN     | 8 417 | BERAUD JEAN LUC    | F18070406 |         |       | 236,97 | -17 881,20 |
| - | 02/07/18 | VEN     | 8 417 | BERAUD JEAN LUC    | F18070406 |         |       | 17,35  | -17 898,55 |
| - | 02/07/18 | VEN     | 8 418 | DELRIEUX Jacques   | F18070407 |         |       | 71,09  | -17 969,64 |
| - | 02/07/18 | VEN     | 8 418 | DELRIEUX Jacques   | F18070407 |         |       | 71,09  | -18 040,73 |
| - | 02/07/18 | VEN     | 8 421 | BERNARDOT Alain    | T18073551 |         |       | 28,91  | -18 069,64 |
| - | 02/07/18 | VEN     | 8 421 | BERNARDOT Alain    | T18073551 |         |       | 5,21   | -18 074,85 |
| - | 02/07/18 | VEN     | 8 422 | SIMON ARLETTE      | T18073552 |         |       | 17,35  | -18 092,20 |
| - | 02/07/18 | VEN     | 8 424 | ROGEZ Jean         | T18073554 |         |       | 10,43  | -18 102,63 |
| - | 02/07/18 | VEN     | 8 425 | AUBLANC Suzanne    | T18073555 |         |       | 4,55   | -18 107,18 |
| - | 02/07/18 | VEN     | 8 425 | AUBLANC Suzanne    | T18073555 |         |       | 34,69  | -18 141,87 |
| - | 02/07/18 | VEN     | 8 426 | DELRIEUX Jacques   | T18073556 |         |       | 10,43  | -18 152,30 |
| - | 02/07/18 | VEN     | 8 426 | DELRIEUX Jacques   | T18073556 |         |       | 34,69  | -18 186,99 |
| - | 03/07/18 | VEN     | 8 420 | EHRHOLD Denise     | F18070409 |         |       | 848,34 | -19 035,33 |
| - | 03/07/18 | VEN     | 8 427 | MARTIN Jean Pierre | T18073557 |         |       | 17,35  | -19 052,68 |
| - | 03/07/18 | VEN     | 8 428 | DAUJAT MICHELLE    | T18073558 |         |       | 23,13  | -19 075,81 |
| - | 14/08/18 | VEN     | 8 477 | PASSAGE            | T18083559 |         |       | 5,78   | -19 081,59 |
| - | 20/08/18 | VEN     | 8 479 | DOUARD Marc        | T18083561 |         |       | 34,69  | -19 116,28 |
| - | 20/08/18 | VEN     | 8 479 | DOUARD Marc        | T18083561 |         |       | 10,43  | -19 126,71 |
| - | 20/08/18 | VEN     | 8 482 | PASSAGE            | T18083564 |         |       | 5,78   | -19 132,49 |
| - | 20/08/18 | VEN     | 8 483 | BEN SDIRA Imad     | T18083565 |         |       | 28,91  | -19 161,40 |
| - | 20/08/18 | VEN     | 8 484 | GOMES Artur        | T18083566 |         |       | 5,78   | -19 167,18 |
| - | 21/08/18 | VEN     | 8 485 | ROLLET Jacques     | T18083567 |         |       | 7,58   | -19 174,76 |
| - | 21/08/18 | VEN     | 8 485 | ROLLET Jacques     | T18083567 |         |       | 28,91  | -19 203,67 |
| - | 21/08/18 | VEN     | 8 486 | SANLOUP YOLANDE    | T18083568 |         |       | 11,56  | -19 215,23 |
| - | 21/08/18 | VEN     | 8 487 | PORNON Henri       | T18083569 |         |       | 23,13  | -19 238,36 |
| - | 21/08/18 | VEN     | 8 488 | VALENTIN Pierrette | T18083570 |         |       | 23,13  | -19 261,49 |
| - | 21/08/18 | VEN     | 8 489 | DUCROZET Paul      | T18083571 |         |       | 57,82  | -19 319,31 |
| - | 21/08/18 | VEN     | 8 489 | DUCROZET Paul      | T18083571 |         |       | 5,21   | -19 324,52 |
| - | 21/08/18 | VEN     | 8 490 | DESPLACE Marcelle  | T18083572 |         |       | 23,13  | -19 347,65 |
| - | 23/08/18 | VEN     | 8 492 | LONG Madeleine     | T18083574 |         |       | 57,82  | -19 405,47 |
| - | 23/08/18 | VEN     | 8 493 | COUTURIER Roland   | T18083575 |         |       | 5,21   | -19 410,68 |
| - | 23/08/18 | VEN     | 8 494 | GASSE Jean paul    | T18083576 |         |       | 40,47  | -19 451,15 |
| - | 23/08/18 | VEN     | 8 495 | TOUZOT Lucienne    | T18083577 |         |       | 23,13  | -19 474,28 |
| - | 23/08/18 | VEN     | 8 496 | REVOL ANTOINETTE   | T18083578 |         |       | 34,69  | -19 508,97 |
| - | 23/08/18 | VEN     | 8 497 | LOREAU PASCAL      | T18083579 |         |       | 11,56  | -19 520,53 |
| - | 23/08/18 | VEN     | 8 498 | DES BOSCS Paul     | T18083580 |         |       | 57,82  | -19 578,35 |
| - | 23/08/18 | VEN     | 8 499 | CHAMBARD Roger     | T18083581 |         |       | 28,91  | -19 607,26 |
| - | 23/08/18 | VEN     | 8 500 | ROGEZ Jean         | T18083582 |         |       | 28,44  | -19 635,70 |
| - | 23/08/18 | VEN     | 8 502 | CHANTIN Odette     | T18083584 |         |       | 46,26  | -19 681,96 |
| - | 23/08/18 | VEN     | 8 502 | CHANTIN Odette     | T18083584 |         |       | 10,43  | -19 692,39 |
| - | 23/08/18 | VEN     | 8 503 | CUVY Pierre        | T18083585 |         |       | 11,56  | -19 703,95 |

| V | Date     | Journal | N°    | Libellé                   | Référence | Let. P. | Débit | Crédit | Solde      |
|---|----------|---------|-------|---------------------------|-----------|---------|-------|--------|------------|
| - | 24/08/18 | VEN     | 8 504 | RUGET Guy                 | T18083586 |         |       | 17,35  | -19 721,30 |
| - | 24/08/18 | VEN     | 8 506 | DE VALERIO Brigitte       | T18083588 |         |       | 23,13  | -19 744,43 |
| - | 24/08/18 | VEN     | 8 508 | DELORME Marie therese     | T18083590 |         |       | 9,48   | -19 753,91 |
| - | 24/08/18 | VEN     | 8 509 | MARTIN VALERIE            | T18083591 |         |       | 17,35  | -19 771,26 |
| - | 27/08/18 | VEN     | 8 510 | BRIVET LILIANE            | T18083592 |         |       | 17,35  | -19 788,61 |
| - | 27/08/18 | VEN     | 8 511 | BAILLY Chantal            | T18083593 |         |       | 75,83  | -19 864,44 |
| - | 27/08/18 | VEN     | 8 512 | LACONDEMIN JEAN           | T18083594 |         |       | 17,35  | -19 881,79 |
| - | 27/08/18 | VEN     | 8 513 | PORTRAIT Maurice          | T18083595 |         |       | 5,21   | -19 887,00 |
| - | 28/08/18 | VEN     | 8 475 | FERRER ANDRE              | F18080412 |         |       | 34,69  | -19 921,69 |
| - | 28/08/18 | VEN     | 8 475 | FERRER ANDRE              | F18080412 |         |       | 10,43  | -19 932,12 |
| - | 28/08/18 | VEN     | 8 514 | GAUTHIER Jean Pierre      | T18083596 |         |       | 23,13  | -19 955,25 |
| - | 28/08/18 | VEN     | 8 515 | PUTHET Raymonde           | T18083597 |         |       | 46,26  | -20 001,51 |
| - | 28/08/18 | VEN     | 8 516 | HILAIRE Marie Pascale     | T18083598 |         |       | 11,56  | -20 013,07 |
| - | 28/08/18 | VEN     | 8 517 | SOLOGNY Marcelle          | T18083599 |         |       | 11,56  | -20 024,63 |
| - | 28/08/18 | VEN     | 8 518 | SERRANO MIREILLE          | T18083601 |         |       | 11,56  | -20 036,19 |
| - | 28/08/18 | VEN     | 8 519 | MARION Charles            | T18083602 |         |       | 28,91  | -20 065,10 |
| - | 28/08/18 | VEN     | 8 520 | MARION LUCETTE            | T18083603 |         |       | 28,91  | -20 094,01 |
| - | 28/08/18 | VEN     | 8 521 | BOUMZEBRA Fatiha          | T18083604 |         |       | 34,69  | -20 128,70 |
| - | 28/08/18 | VEN     | 8 522 | BRULEY-PALAZZO Marie chri | T18083605 |         |       | 17,35  | -20 146,05 |
| - | 28/08/18 | VEN     | 8 523 | MONNIER Marie louise      | T18083606 |         |       | 11,56  | -20 157,61 |
| - | 28/08/18 | VEN     | 8 524 | DARGAUD Gisèle            | T18083607 |         |       | 17,35  | -20 174,96 |
| - | 28/08/18 | VEN     | 8 525 | ROSSINI GUY               | T18083608 |         |       | 28,91  | -20 203,87 |
| - | 28/08/18 | VEN     | 8 526 | GIRARD Jeanne Marie       | T18083609 |         |       | 23,13  | -20 227,00 |
| - | 28/08/18 | VEN     | 8 527 | GUICHARD Marcelle         | T18083610 |         |       | 40,47  | -20 267,47 |
| - | 28/08/18 | VEN     | 8 528 | MARCELIN PAULETTE         | T18083611 |         |       | 5,21   | -20 272,68 |
| - | 28/08/18 | VEN     | 8 528 | MARCELIN PAULETTE         | T18083611 |         |       | 34,69  | -20 307,37 |
| - | 28/08/18 | VEN     | 8 529 | BETHURY Daniel            | T18083612 |         |       | 23,13  | -20 330,50 |
| - | 28/08/18 | VEN     | 8 530 | PROST GUY                 | T18083613 |         |       | 34,69  | -20 365,19 |
| - | 28/08/18 | VEN     | 8 531 | GEORGE Bruno              | T18083614 |         |       | 9,48   | -20 374,67 |
| - | 28/08/18 | VEN     | 8 531 | GEORGE Bruno              | T18083614 |         |       | 17,35  | -20 392,02 |
| - | 28/08/18 | VEN     | 8 532 | DURORAY MICHELE           | T18083615 |         |       | 34,69  | -20 426,71 |
| - | 28/08/18 | VEN     | 8 533 | BELLICAUD FRANCIS         | T18083616 |         |       | 52,04  | -20 478,75 |
| - | 28/08/18 | VEN     | 8 533 | BELLICAUD FRANCIS         | T18083616 |         |       | 5,21   | -20 483,96 |
| - | 28/08/18 | VEN     | 8 534 | MARTIN Claudette          | T18083617 |         |       | 28,44  | -20 512,40 |
| - | 28/08/18 | VEN     | 8 535 | MIRLICOURTOIS CLAUDE ALAI | T18083618 |         |       | 28,91  | -20 541,31 |
| - | 28/08/18 | VEN     | 8 536 | PALLUEL - GERMAIN MICHEL  | T18083620 |         |       | 11,56  | -20 552,87 |
| - | 29/08/18 | VEN     | 8 537 | BROYER Marie              | T18083621 |         |       | 23,13  | -20 576,00 |
| - | 29/08/18 | VEN     | 8 538 | BONNOT LUCIA              | T18083622 |         |       | 23,13  | -20 599,13 |
| - | 29/08/18 | VEN     | 8 539 | DIAZ Henri                | T18083623 |         |       | 28,44  | -20 627,57 |
| - | 30/08/18 | VEN     | 8 476 | GALLION Marcelle          | F18080413 |         |       | 151,66 | -20 779,23 |
| - | 30/08/18 | VEN     | 8 476 | GALLION Marcelle          | F18080413 |         |       | 28,44  | -20 807,67 |
| - | 30/08/18 | VEN     | 8 540 | THOREUX JEAN              | T18083624 |         |       | 40,47  | -20 848,14 |
| - | 30/08/18 | VEN     | 8 541 | OUDOT CLAUDE              | T18083625 |         |       | 5,21   | -20 853,35 |
| - | 30/08/18 | VEN     | 8 541 | OUDOT CLAUDE              | T18083625 |         |       | 11,56  | -20 864,91 |
| - | 31/08/18 | VEN     | 8 542 | MONTERRAT YVES            | T18083626 |         |       | 23,13  | -20 888,04 |
| - | 31/08/18 | VEN     | 8 543 | THOMAS MICHEL             | T18083627 |         |       | 57,82  | -20 945,86 |
| - | 31/08/18 | VEN     | 8 544 | AUBERGER-BLANVILLAIN CHRI | T18083628 |         |       | 34,69  | -20 980,55 |
| - | 31/08/18 | VEN     | 8 545 | JAMBON Maurice            | T18083629 |         |       | 5,21   | -20 985,76 |
| - | 31/08/18 | VEN     | 8 545 | JAMBON Maurice            | T18083629 |         |       | 17,35  | -21 003,11 |
| - | 31/08/18 | VEN     | 8 548 | MEUZY Bernard             | T18083632 |         |       | 34,69  | -21 037,80 |
| - | 31/08/18 | VEN     | 8 549 | MOREL Daniel              | T18083633 |         |       | 69,38  | -21 107,18 |

| V | Date     | Journal | N°    | Libellé                  | Référence | Let. P. | Débit | Crédit | Solde      |
|---|----------|---------|-------|--------------------------|-----------|---------|-------|--------|------------|
| - | 03/09/18 | VEN     | 8 675 | TRANCHANT Alain          | T18093634 |         |       | 23,13  | -21 130,31 |
| - | 03/09/18 | VEN     | 8 676 | BORNUAT GABRIELLE        | T18093635 |         |       | 17,35  | -21 147,66 |
| - | 03/09/18 | VEN     | 8 677 | BORNUAT Paul             | T18093636 |         |       | 17,35  | -21 165,01 |
| - | 03/09/18 | VEN     | 8 678 | DALIN MARIE CLAUDE       | T18093637 |         |       | 57,82  | -21 222,83 |
| - | 03/09/18 | VEN     | 8 680 | PERRIN Jacques           | T18093639 |         |       | 17,35  | -21 240,18 |
| - | 03/09/18 | VEN     | 8 681 | CROISY Martial           | T18093640 |         |       | 5,78   | -21 245,96 |
| - | 03/09/18 | VEN     | 8 682 | FERRERAS Pascal          | T18093641 |         |       | 28,91  | -21 274,87 |
| - | 03/09/18 | VEN     | 8 683 | DOURIAUT Simone          | T18093642 |         |       | 11,56  | -21 286,43 |
| - | 04/09/18 | VEN     | 8 684 | DESCOMBES NICOLE         | T18093643 |         |       | 34,69  | -21 321,12 |
| - | 04/09/18 | VEN     | 8 685 | MOUROUX Marie Claude     | T18093644 |         |       | 5,21   | -21 326,33 |
| - | 04/09/18 | VEN     | 8 688 | BRUNET Jean              | T18093647 |         |       | 5,78   | -21 332,11 |
| - | 05/09/18 | VEN     | 8 689 | ORTIN ANNICK             | T18093648 |         |       | 57,82  | -21 389,93 |
| - | 05/09/18 | VEN     | 8 689 | ORTIN ANNICK             | T18093648 |         |       | 20,85  | -21 410,78 |
| - | 05/09/18 | VEN     | 8 690 | COUDURIER CURVEUR Jérôme | T18093649 |         |       | 11,56  | -21 422,34 |
| - | 06/09/18 | VEN     | 8 638 | LAGROST NOEL             | F18090429 |         |       | 71,09  | -21 493,43 |
| - | 06/09/18 | VEN     | 8 649 | CATELA Luisa             | F18090440 |         |       | 75,83  | -21 569,26 |
| - | 06/09/18 | VEN     | 8 650 | MOREL JEAN               | F18090441 |         |       | 75,83  | -21 645,09 |
| - | 06/09/18 | VEN     | 8 650 | MOREL JEAN               | F18090441 |         |       | 11,56  | -21 656,65 |
| - | 06/09/18 | VEN     | 8 692 | DESBORDES JEAN-LOUIS     | T18093651 |         |       | 5,78   | -21 662,43 |
| - | 06/09/18 | VEN     | 8 693 | GUENOT Gerard            | T18093652 |         |       | 23,13  | -21 685,56 |
| - | 06/09/18 | VEN     | 8 694 | GUENOT Gerard            | T18093653 |         |       | 10,43  | -21 695,99 |
| - | 06/09/18 | VEN     | 8 695 | SORNIN GEORGES           | T18093655 |         |       | 34,69  | -21 730,68 |
| - | 06/09/18 | VEN     | 8 695 | SORNIN GEORGES           | T18093655 |         |       | 2,18   | -21 732,86 |
| - | 06/09/18 | VEN     | 8 696 | LAGROST NOEL             | T18093656 |         |       | 5,21   | -21 738,07 |
| - | 06/09/18 | VEN     | 8 696 | LAGROST NOEL             | T18093656 |         |       | 23,13  | -21 761,20 |
| - | 06/09/18 | VEN     | 8 697 | BLOUZARD Joseph          | T18093657 |         |       | 40,47  | -21 801,67 |
| - | 06/09/18 | VEN     | 8 698 | GUICHARD André           | T18093658 |         |       | 17,35  | -21 819,02 |
| - | 06/09/18 | VEN     | 8 699 | GUICHARD André           | T18093659 |         | 17,35 |        | -21 801,67 |
| - | 06/09/18 | VEN     | 8 700 | GUICHARD Henri           | T18093660 |         |       | 23,13  | -21 824,80 |
| - | 06/09/18 | VEN     | 8 701 | CAMPAGNE Georges         | T18093661 |         |       | 34,69  | -21 859,49 |
| - | 06/09/18 | VEN     | 8 702 | FEUILLANT JACQUES        | T18093662 |         |       | 23,13  | -21 882,62 |
| - | 06/09/18 | VEN     | 8 702 | FEUILLANT JACQUES        | T18093662 |         |       | 5,21   | -21 887,83 |
| - | 06/09/18 | VEN     | 8 703 | SAVIN JEAN               | T18093663 |         |       | 34,69  | -21 922,52 |
| - | 06/09/18 | VEN     | 8 704 | PACQUELET Michel         | T18093664 |         |       | 40,47  | -21 962,99 |
| - | 06/09/18 | VEN     | 8 705 | MICHON Suzanne           | T18093665 |         |       | 17,35  | -21 980,34 |
| - | 06/09/18 | VEN     | 8 706 | MOURRAT Simone           | T18093666 |         |       | 11,56  | -21 991,90 |
| - | 06/09/18 | VEN     | 8 707 | TATON PIERRE             | T18093667 |         |       | 4,64   | -21 996,54 |
| - | 06/09/18 | VEN     | 8 707 | TATON PIERRE             | T18093667 |         |       | 28,91  | -22 025,45 |
| - | 06/09/18 | VEN     | 8 708 | PHILIPPON JOSETTE        | T18093668 |         |       | 5,21   | -22 030,66 |
| - | 06/09/18 | VEN     | 8 708 | PHILIPPON JOSETTE        | T18093668 |         |       | 46,26  | -22 076,92 |
| - | 06/09/18 | VEN     | 8 709 | THEVENARD NICOLE         | T18093669 |         |       | 28,91  | -22 105,83 |
| - | 07/09/18 | VEN     | 8 652 | CLAUZEL Jordan           | F18090443 |         |       | 71,09  | -22 176,92 |
| - | 07/09/18 | VEN     | 8 655 | PASSOT Jacqueline        | F18090446 |         |       | 358,29 | -22 535,21 |
| - | 07/09/18 | VEN     | 8 657 | DELRIEUX Jacques         | F18090448 |         |       | 71,09  | -22 606,30 |
| - | 07/09/18 | VEN     | 8 710 | LHERONDEAU JEAN PIERRE   | T18093670 |         |       | 28,91  | -22 635,21 |
| - | 07/09/18 | VEN     | 8 711 | COULON ROBERT            | T18093671 |         |       | 57,82  | -22 693,03 |
| - | 07/09/18 | VEN     | 8 712 | MORTET JOSETTE           | T18093672 |         |       | 4,64   | -22 697,67 |
| - | 07/09/18 | VEN     | 8 712 | MORTET JOSETTE           | T18093672 |         |       | 23,13  | -22 720,80 |
| - | 07/09/18 | VEN     | 8 713 | BAZIN BERNARD            | T18093673 |         |       | 5,78   | -22 726,58 |
| - | 07/09/18 | VEN     | 8 714 | MARTINET JEAN GILBERT    | T18093674 |         |       | 28,91  | -22 755,49 |
| - | 07/09/18 | VEN     | 8 714 | MARTINET JEAN GILBERT    | T18093674 |         |       | 5,21   | -22 760,70 |
| - | 07/09/18 | VEN     | 8 715 | BESSON Jeannine          | T18093675 |         |       | 4,64   | -22 765,34 |

| V | Date     | Journal | N°    | Libellé              | Référence | Let. P. | Débit | Crédit | Solde      |
|---|----------|---------|-------|----------------------|-----------|---------|-------|--------|------------|
| - | 07/09/18 | VEN     | 8 715 | BESSON Jeannine      | T18093675 |         |       | 23,13  | -22 788,47 |
| - | 07/09/18 | VEN     | 8 716 | FLORIN Patrick       | T18093676 |         |       | 46,26  | -22 834,73 |
| - | 07/09/18 | VEN     | 8 717 | FAVRE DOMINIQUE      | T18093677 |         |       | 57,82  | -22 892,55 |
| - | 07/09/18 | VEN     | 8 718 | SEVE ALINE           | T18093678 |         |       | 11,56  | -22 904,11 |
| - | 07/09/18 | VEN     | 8 719 | GUYOCHON YVES        | T18093679 |         |       | 23,13  | -22 927,24 |
| - | 07/09/18 | VEN     | 8 720 | MARION Paul          | T18093680 |         |       | 28,91  | -22 956,15 |
| - | 07/09/18 | VEN     | 8 720 | MARION Paul          | T18093680 |         |       | 5,21   | -22 961,36 |
| - | 07/09/18 | VEN     | 8 722 | BOITIER Patrick      | T18093682 |         |       | 6,07   | -22 967,43 |
| - | 07/09/18 | VEN     | 8 723 | LAURENCIN Jacqueline | T18093683 |         |       | 4,64   | -22 972,07 |
| - | 07/09/18 | VEN     | 8 723 | LAURENCIN Jacqueline | T18093683 |         |       | 40,47  | -23 012,54 |
| - | 07/09/18 | VEN     | 8 724 | LANZ Francis         | T18093684 |         |       | 34,69  | -23 047,23 |
| - | 07/09/18 | VEN     | 8 725 | MARTINS Manuel       | T18093685 |         |       | 39,81  | -23 087,04 |
| - | 07/09/18 | VEN     | 8 725 | MARTINS Manuel       | T18093685 |         |       | 4,45   | -23 091,49 |
| - | 07/09/18 | VEN     | 8 726 | FROISSART SUZANNE    | T18093686 |         |       | 34,69  | -23 126,18 |
| - | 07/09/18 | VEN     | 8 727 | CHOPLIN Laurence     | T18093687 |         |       | 17,35  | -23 143,53 |
| - | 07/09/18 | VEN     | 8 728 | BESSON Roger         | T18093688 |         |       | 17,35  | -23 160,88 |
| - | 07/09/18 | VEN     | 8 728 | BESSON Roger         | T18093688 |         |       | 4,64   | -23 165,52 |
| - | 07/09/18 | VEN     | 8 729 | BARBET Raymond       | T18093689 |         |       | 5,21   | -23 170,73 |
| - | 07/09/18 | VEN     | 8 729 | BARBET Raymond       | T18093689 |         |       | 34,69  | -23 205,42 |
| - | 07/09/18 | VEN     | 8 730 | BORRE HENRI          | T18093690 |         |       | 34,69  | -23 240,11 |
| - | 07/09/18 | VEN     | 8 732 | BORRE FRANCOISE      | T18093692 |         |       | 28,91  | -23 269,02 |
| - | 07/09/18 | VEN     | 8 733 | CLAUZEL Jordan       | T18093693 |         |       | 46,26  | -23 315,28 |
| - | 07/09/18 | VEN     | 8 734 | CLAUZEL Jordan       | T18093694 |         | 46,26 |        | -23 269,02 |
| - | 07/09/18 | VEN     | 8 736 | MILLET WILLIAM       | T18093696 |         |       | 57,82  | -23 326,84 |
| - | 07/09/18 | VEN     | 8 736 | MILLET WILLIAM       | T18093696 |         |       | 9,10   | -23 335,94 |
| - | 07/09/18 | VEN     | 8 737 | ENSENAT Pierre       | T18093697 |         |       | 57,82  | -23 393,76 |
| - | 07/09/18 | VEN     | 8 738 | VETTER Bernadette    | T18093698 |         |       | 28,91  | -23 422,67 |
| - | 07/09/18 | VEN     | 8 739 | LAPALUS GENEVIEVE    | T18093699 |         |       | 34,69  | -23 457,36 |
| - | 07/09/18 | VEN     | 8 740 | FOREST Annie claire  | T18093700 |         |       | 28,44  | -23 485,80 |
| - | 07/09/18 | VEN     | 8 741 | LEOUSOFF Serge       | T18093701 |         |       | 5,78   | -23 491,58 |
| - | 07/09/18 | VEN     | 8 741 | LEOUSOFF Serge       | T18093701 |         |       | 5,21   | -23 496,79 |
| - | 07/09/18 | VEN     | 8 742 | FROMENT Jean claude  | T18093702 |         |       | 10,43  | -23 507,22 |
| - | 07/09/18 | VEN     | 8 743 | LAPALUS Christian    | T18093703 |         |       | 5,78   | -23 513,00 |
| - | 07/09/18 | VEN     | 8 744 | ORTIN ANNICK         | T18093704 |         |       | 23,13  | -23 536,13 |
| - | 07/09/18 | VEN     | 8 744 | ORTIN ANNICK         | T18093704 |         |       | 5,21   | -23 541,34 |
| - | 07/09/18 | VEN     | 8 745 | ALVES Candido        | T18093705 |         |       | 28,91  | -23 570,25 |
| - | 07/09/18 | VEN     | 8 748 | AMORIN Gonzague      | T18093708 |         |       | 17,35  | -23 587,60 |
| - | 07/09/18 | VEN     | 8 749 | CHEVALIER Jean Paul  | T18093709 |         |       | 5,21   | -23 592,81 |
| - | 07/09/18 | VEN     | 8 749 | CHEVALIER Jean Paul  | T18093709 |         |       | 23,13  | -23 615,94 |
| - | 07/09/18 | VEN     | 8 750 | VANNIER ROBERT       | T18093710 |         |       | 23,13  | -23 639,07 |
| - | 07/09/18 | VEN     | 8 751 | AUDUC PAUL           | T18093711 |         |       | 34,69  | -23 673,76 |
| - | 07/09/18 | VEN     | 8 752 | TABACCHI Nadine      | T18093712 |         |       | 5,21   | -23 678,97 |
| - | 07/09/18 | VEN     | 8 752 | TABACCHI Nadine      | T18093712 |         |       | 11,56  | -23 690,53 |
| - | 07/09/18 | VEN     | 8 753 | LOUIS MICHEL         | T18093713 |         |       | 57,82  | -23 748,35 |
| - | 07/09/18 | VEN     | 8 754 | LUTHRINGER Denis     | T18093714 |         |       | 34,69  | -23 783,04 |
| - | 07/09/18 | VEN     | 8 755 | FONTAINE Raymonde    | T18093715 |         |       | 57,82  | -23 840,86 |
| - | 07/09/18 | VEN     | 8 756 | PERRIER Daniel       | T18093716 |         |       | 23,13  | -23 863,99 |
| - | 07/09/18 | VEN     | 8 757 | FLORIMOND André      | T18093717 |         |       | 11,56  | -23 875,55 |
| - | 07/09/18 | VEN     | 8 757 | FLORIMOND André      | T18093717 |         |       | 4,08   | -23 879,63 |
| - | 07/09/18 | VEN     | 8 758 | BILLON EVELYNE       | T18093718 |         |       | 28,91  | -23 908,54 |
| - | 07/09/18 | VEN     | 8 759 | PERRIER ANDRE        | T18093719 |         |       | 5,78   | -23 914,32 |
| - | 07/09/18 | VEN     | 8 759 | PERRIER ANDRE        | T18093719 |         |       | 4,93   | -23 919,25 |

| V | Date     | Journal | N°    | Libellé               | Référence | Let. P. | Débit  | Crédit | Solde      |
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| - | 07/09/18 | VEN     | 8 760 | CHEVALIER Odette      | T18093720 |         |        | 5,21   | -23 924,46 |
| - | 07/09/18 | VEN     | 8 760 | CHEVALIER Odette      | T18093720 |         |        | 34,69  | -23 959,15 |
| - | 07/09/18 | VEN     | 8 761 | MICHEL Reine          | T18093721 |         |        | 40,47  | -23 999,62 |
| - | 07/09/18 | VEN     | 8 761 | MICHEL Reine          | T18093721 |         |        | 5,21   | -24 004,83 |
| - | 07/09/18 | VEN     | 8 762 | MICHEL SIMON          | T18093722 |         |        | 52,04  | -24 056,87 |
| - | 07/09/18 | VEN     | 8 762 | MICHEL SIMON          | T18093722 |         |        | 4,64   | -24 061,51 |
| - | 07/09/18 | VEN     | 8 763 | PASSAGE               | T18093723 |         |        | 5,78   | -24 067,29 |
| - | 07/09/18 | VEN     | 8 764 | DAUJAT BERNARD        | T18093724 |         |        | 17,35  | -24 084,64 |
| - | 10/09/18 | VEN     | 8 660 | SANLOUP YOLANDE       | F18090451 |         |        | 218,01 | -24 302,65 |
| - | 10/09/18 | VEN     | 8 765 | BESSON Roger          | T18093725 |         |        | 10,43  | -24 313,08 |
| - | 10/09/18 | VEN     | 8 765 | BESSON Roger          | T18093725 |         |        | 17,35  | -24 330,43 |
| - | 10/09/18 | VEN     | 8 766 | BOUBAKER MONCEF       | T18093726 |         |        | 4,55   | -24 334,98 |
| - | 10/09/18 | VEN     | 8 767 | LEOUSOFF Serge        | T18093727 |         |        | 23,13  | -24 358,11 |
| - | 10/09/18 | VEN     | 8 768 | EMPAIN CLAUDE         | T18093729 |         |        | 23,13  | -24 381,24 |
| - | 11/09/18 | VEN     | 8 769 | PILLOT Andre          | T18093730 |         |        | 5,78   | -24 387,02 |
| - | 11/09/18 | VEN     | 8 770 | HILAIRE Marie Pascale | T18093731 |         |        | 28,91  | -24 415,93 |
| - | 11/09/18 | VEN     | 8 771 | SAUERBORN ROBERT      | T18093732 |         |        | 28,91  | -24 444,84 |
| - | 12/09/18 | VEN     | 8 774 | GRAND Nicole          | T18093735 |         |        | 28,91  | -24 473,75 |
| - | 12/09/18 | VEN     | 8 775 | PONNELLE BERNARD      | T18093736 |         |        | 5,78   | -24 479,53 |
| - | 13/09/18 | VEN     | 8 776 | BOURCIER BERNARD      | T18093738 |         |        | 10,43  | -24 489,96 |
| - | 13/09/18 | VEN     | 8 778 | BERGER Fabienne       | T18093740 |         |        | 28,91  | -24 518,87 |
| - | 13/09/18 | VEN     | 8 779 | GOLDENBERG YVES       | T18093741 |         |        | 28,91  | -24 547,78 |
| - | 13/09/18 | VEN     | 8 779 | GOLDENBERG YVES       | T18093741 |         |        | 9,10   | -24 556,88 |
| - | 14/09/18 | VEN     | 8 781 | BARBARA Brigitte      | T18093744 |         |        | 28,44  | -24 585,32 |
| - | 14/09/18 | VEN     | 8 782 | ADJEI Elizabeth       | T18093745 |         |        | 34,69  | -24 620,01 |
| - | 14/09/18 | VEN     | 8 784 | CERVERA Claude        | T18093748 |         |        | 23,13  | -24 643,14 |
| - | 14/09/18 | VEN     | 8 784 | CERVERA Claude        | T18093748 |         |        | 10,43  | -24 653,57 |
| - | 14/09/18 | VEN     | 8 785 | DESPRAS Didier        | T18093749 |         |        | 5,78   | -24 659,35 |
| - | 14/09/18 | VEN     | 8 786 | REYMOND Laurent       | T18093750 |         |        | 57,82  | -24 717,17 |
| - | 14/09/18 | VEN     | 8 786 | REYMOND Laurent       | T18093750 |         |        | 4,55   | -24 721,72 |
| - | 17/09/18 | VEN     | 8 787 | DE CASTRO Victoria    | T18093751 |         |        | 23,13  | -24 744,85 |
| - | 17/09/18 | VEN     | 8 789 | PERRACHON Jacques     | T18093754 |         |        | 11,56  | -24 756,41 |
| - | 18/09/18 | VEN     | 8 664 | MONTERRAT YVES        | F18090455 |         |        | 242,65 | -24 999,06 |
| - | 18/09/18 | VEN     | 8 666 | MONTERRAT YVES        | F18090457 |         | 242,65 |        | -24 756,41 |
| - | 18/09/18 | VEN     | 8 792 | MONTERRAT YVES        | T18093757 |         |        | 23,13  | -24 779,54 |
| - | 18/09/18 | VEN     | 8 793 | MANTOUX MELISSA       | T18093758 |         |        | 5,78   | -24 785,32 |
| - | 18/09/18 | VEN     | 8 794 | COUTURIER Roland      | T18093759 |         |        | 17,35  | -24 802,67 |
| - | 18/09/18 | VEN     | 8 795 | MICHEL SIMON          | T18093760 |         |        | 11,56  | -24 814,23 |
| - | 18/09/18 | VEN     | 8 796 | BENAT Francine        | T18093762 |         |        | 23,13  | -24 837,36 |
| - | 18/09/18 | VEN     | 8 797 | LAURENT PAUL          | T18093763 |         |        | 28,44  | -24 865,80 |
| - | 19/09/18 | VEN     | 8 798 | DECREUSEFOND JEAN     | T18093764 |         |        | 4,55   | -24 870,35 |
| - | 20/09/18 | VEN     | 8 667 | DELRIEUX Jacques      | F18090458 |         |        | 11,56  | -24 881,91 |
| - | 20/09/18 | VEN     | 8 667 | DELRIEUX Jacques      | F18090458 |         |        | 236,02 | -25 117,93 |
| - | 20/09/18 | VEN     | 8 667 | DELRIEUX Jacques      | F18090458 |         |        | 10,43  | -25 128,36 |
| - | 20/09/18 | VEN     | 8 667 | DELRIEUX Jacques      | F18090458 |         |        | 75,83  | -25 204,19 |
| - | 20/09/18 | VEN     | 8 799 | RUY NICOLE            | T18093765 |         |        | 34,69  | -25 238,88 |
| - | 20/09/18 | VEN     | 8 800 | MORESTIN RENEE        | T18093766 |         |        | 28,91  | -25 267,79 |
| - | 20/09/18 | VEN     | 8 801 | VETTER Bernadette     | T18093769 |         |        | 5,21   | -25 273,00 |
| - | 20/09/18 | VEN     | 8 802 | ALIAS ANNE MARIE      | T18093770 |         |        | 11,56  | -25 284,56 |
| - | 20/09/18 | VEN     | 8 803 | GRAND MARIE ODILE     | T18093771 |         |        | 23,13  | -25 307,69 |
| - | 21/09/18 | VEN     | 8 804 | MEYER Jean pierre     | T18093772 |         |        | 28,91  | -25 336,60 |
| - | 21/09/18 | VEN     | 8 805 | GAUTHIER ANNIE        | T18093773 |         |        | 34,69  | -25 371,29 |

| V | Date     | Journal | N°    | Libellé                 | Référence | Let. P. | Débit | Crédit | Solde      |
|---|----------|---------|-------|-------------------------|-----------|---------|-------|--------|------------|
| - | 21/09/18 | VEN     | 8 806 | KUGGELEIJN ROELOF       | T18093774 |         |       | 5,78   | -25 377,07 |
| - | 21/09/18 | VEN     | 8 807 | NETO Gloria             | T18093775 |         |       | 5,78   | -25 382,85 |
| - | 21/09/18 | VEN     | 8 808 | BAJARD Florence         | T18093776 |         |       | 34,69  | -25 417,54 |
| - | 24/09/18 | VEN     | 8 809 | COLVRAY Joseph          | T18093777 |         |       | 23,13  | -25 440,67 |
| - | 24/09/18 | VEN     | 8 809 | COLVRAY Joseph          | T18093777 |         |       | 5,21   | -25 445,88 |
| - | 24/09/18 | VEN     | 8 810 | BERAUD JEAN LUC         | T18093778 |         |       | 11,56  | -25 457,44 |
| - | 25/09/18 | VEN     | 8 811 | LONG Josette            | T18093779 |         |       | 17,35  | -25 474,79 |
| - | 25/09/18 | VEN     | 8 812 | BOTTON CHARLES          | T18093780 |         |       | 46,26  | -25 521,05 |
| - | 25/09/18 | VEN     | 8 813 | MUSSO MONIQUE           | T18093781 |         |       | 23,13  | -25 544,18 |
| - | 25/09/18 | VEN     | 8 814 | GUILLOUX Carmelle       | T18093782 |         |       | 5,21   | -25 549,39 |
| - | 25/09/18 | VEN     | 8 814 | GUILLOUX Carmelle       | T18093782 |         |       | 66,35  | -25 615,74 |
| - | 26/09/18 | VEN     | 8 815 | PASSAGE                 | T18093783 |         | 5,78  |        | -25 609,96 |
| - | 26/09/18 | VEN     | 8 816 | PASSAGE                 | T18093784 |         | 5,78  |        | -25 604,18 |
| - | 27/09/18 | VEN     | 8 817 | DA ROCHA FERREIRA Maria | T18093785 |         |       | 17,35  | -25 621,53 |
| - | 27/09/18 | VEN     | 8 818 | GUICHARD Henri          | T18093786 |         |       | 11,56  | -25 633,09 |
| - | 27/09/18 | VEN     | 8 819 | DOLGOWICZ Ginette       | T18093787 |         |       | 11,56  | -25 644,65 |
| - | 28/09/18 | VEN     | 8 673 | BIGOT HUGUETTE          | F18090464 |         |       | 11,56  | -25 656,21 |
| - | 28/09/18 | VEN     | 8 674 | BROYER Jean             | F18090465 |         |       | 71,09  | -25 727,30 |
| - | 28/09/18 | VEN     | 8 821 | BURNICHON JEAN          | T18093790 |         |       | 11,56  | -25 738,86 |
| - | 28/09/18 | VEN     | 8 822 | BROYER Jean             | T18093791 |         |       | 71,09  | -25 809,95 |
| - | 28/09/18 | VEN     | 8 823 | BROYER Jean             | T18093792 |         | 71,09 |        | -25 738,86 |
| - | 28/09/18 | VEN     | 8 824 | BOURRE Andree           | T18093793 |         |       | 11,56  | -25 750,42 |
| - | 28/09/18 | VEN     | 8 825 | LEBLANC Yvonne          | T18093794 |         |       | 17,35  | -25 767,77 |
| - | 28/09/18 | VEN     | 8 826 | KERIOU Michel           | T18093795 |         |       | 5,21   | -25 772,98 |
| - | 28/09/18 | VEN     | 8 826 | KERIOU Michel           | T18093795 |         |       | 46,26  | -25 819,24 |
| - | 01/10/18 | VEN     | 8 945 | BERTRAND Maurice        | T18103796 |         |       | 5,21   | -25 824,45 |
| - | 01/10/18 | VEN     | 8 945 | BERTRAND Maurice        | T18103796 |         |       | 23,13  | -25 847,58 |
| - | 01/10/18 | VEN     | 8 946 | PENET ROLAND            | T18103797 |         |       | 11,56  | -25 859,14 |
| - | 01/10/18 | VEN     | 8 948 | PASSAGE                 | T18103799 |         |       | 23,13  | -25 882,27 |
| - | 01/10/18 | VEN     | 8 950 | TABUREL BERNARD         | T18103801 |         |       | 31,28  | -25 913,55 |
| - | 02/10/18 | VEN     | 8 951 | DEBOURG Marie therese   | T18103802 |         |       | 34,69  | -25 948,24 |
| - | 02/10/18 | VEN     | 8 952 | LE PAPE Bernard         | T18103804 |         |       | 5,78   | -25 954,02 |
| - | 02/10/18 | VEN     | 8 953 | METZGER Dominique       | T18103805 |         |       | 28,91  | -25 982,93 |
| - | 02/10/18 | VEN     | 8 954 | CHAILLET Josie          | T18103806 |         |       | 23,13  | -26 006,06 |
| - | 04/10/18 | VEN     | 8 956 | JUILLARD Evelyne        | T18103808 |         |       | 11,56  | -26 017,62 |
| - | 04/10/18 | VEN     | 8 957 | DEBORDE ROGER FRANCOIS  | T18103809 |         |       | 23,13  | -26 040,75 |
| - | 04/10/18 | VEN     | 8 958 | DEBORDE ROGER FRANCOIS  | T18103810 |         |       | 23,13  | -26 063,88 |
| - | 04/10/18 | VEN     | 8 959 | DEBORDE ROGER FRANCOIS  | T18103811 |         | 23,13 |        | -26 040,75 |
| - | 04/10/18 | VEN     | 8 960 | ROGEZ Jean              | T18103812 |         |       | 28,44  | -26 069,19 |
| - | 04/10/18 | VEN     | 8 961 | OPSOMER SEVERINE        | T18103813 |         |       | 23,13  | -26 092,32 |
| - | 04/10/18 | VEN     | 8 962 | MICHEL Renee            | T18103814 |         |       | 28,91  | -26 121,23 |
| - | 05/10/18 | VEN     | 8 963 | BRUGNAUX GUY            | T18103815 |         |       | 46,26  | -26 167,49 |
| - | 05/10/18 | VEN     | 8 963 | BRUGNAUX GUY            | T18103815 |         |       | 5,21   | -26 172,70 |
| - | 05/10/18 | VEN     | 8 964 | CHAMBARD DENISE         | T18103816 |         |       | 11,56  | -26 184,26 |
| - | 05/10/18 | VEN     | 8 965 | TORRES NOELLE           | T18103817 |         |       | 5,78   | -26 190,04 |
| - | 05/10/18 | VEN     | 8 966 | BEAUDET Monique         | T18103818 |         |       | 40,47  | -26 230,51 |
| - | 08/10/18 | VEN     | 8 967 | MARIC Constantin        | T18103819 |         |       | 5,78   | -26 236,29 |
| - | 10/10/18 | VEN     | 8 968 | BURDEAU PIERRE          | T18103820 |         |       | 28,44  | -26 264,73 |
| - | 10/10/18 | VEN     | 8 969 | SAUERBORN ROBERT        | T18103821 |         |       | 5,21   | -26 269,94 |
| - | 10/10/18 | VEN     | 8 970 | FRANCOIS Rene           | T18103822 |         |       | 11,56  | -26 281,50 |
| - | 11/10/18 | VEN     | 8 973 | BILDSTEIN Aurelie       | T18103825 |         |       | 5,21   | -26 286,71 |
| - | 11/10/18 | VEN     | 8 973 | BILDSTEIN Aurelie       | T18103825 |         |       | 17,35  | -26 304,06 |

| V | Date     | Journal | N°    | Libellé                 | Référence | Let. P. | Débit | Crédit | Solde      |
|---|----------|---------|-------|-------------------------|-----------|---------|-------|--------|------------|
| - | 12/10/18 | VEN     | 8 974 | DUBOIS Roger            | T18103826 |         |       | 23,13  | -26 327,19 |
| - | 12/10/18 | VEN     | 8 975 | MONNIER Marie louise    | T18103827 |         |       | 11,56  | -26 338,75 |
| - | 12/10/18 | VEN     | 8 976 | BONNIN MONIQUE          | T18103828 |         |       | 11,56  | -26 350,31 |
| - | 12/10/18 | VEN     | 8 977 | BOURLoux YVONNE         | T18103829 |         |       | 4,55   | -26 354,86 |
| - | 12/10/18 | VEN     | 8 978 | DUFour Aline            | T18103830 |         |       | 23,13  | -26 377,99 |
| - | 12/10/18 | VEN     | 8 979 | LACROIX Evelyne         | T18103831 |         |       | 11,56  | -26 389,55 |
| - | 15/10/18 | VEN     | 8 980 | VALENTIN Marie pascalle | T18103832 |         |       | 17,35  | -26 406,90 |
| - | 15/10/18 | VEN     | 8 981 | BONNET RICHELIEU        | T18103833 |         |       | 34,69  | -26 441,59 |
| - | 15/10/18 | VEN     | 8 982 | JULIEN AURELIE          | T18103834 |         |       | 17,35  | -26 458,94 |
| - | 15/10/18 | VEN     | 8 983 | OJEDA ROSARIO           | T18103835 |         |       | 11,56  | -26 470,50 |
| - | 15/10/18 | VEN     | 8 984 | GOMES Artur             | T18103836 |         |       | 5,78   | -26 476,28 |
| - | 15/10/18 | VEN     | 8 985 | BACOT Marguerite        | T18103837 |         |       | 11,56  | -26 487,84 |
| - | 15/10/18 | VEN     | 8 986 | REVEL Joseph            | T18103838 |         |       | 11,56  | -26 499,40 |
| - | 15/10/18 | VEN     | 8 986 | REVEL Joseph            | T18103838 |         |       | 10,43  | -26 509,83 |
| - | 15/10/18 | VEN     | 8 987 | CARISSIMO MARTINE       | T18103839 |         |       | 23,13  | -26 532,96 |
| - | 16/10/18 | VEN     | 8 931 | SAILLARD Jean Yves      | F18100475 |         |       | 218,01 | -26 750,97 |
| - | 16/10/18 | VEN     | 8 988 | SENECLAUZE PAUL         | T18103840 |         |       | 34,69  | -26 785,66 |
| - | 16/10/18 | VEN     | 8 988 | SENECLAUZE PAUL         | T18103840 |         |       | 9,48   | -26 795,14 |
| - | 16/10/18 | VEN     | 8 989 | FARCE Henri             | T18103841 |         |       | 37,91  | -26 833,05 |
| - | 16/10/18 | VEN     | 8 990 | PLATEL ALAIN            | T18103842 |         |       | 28,91  | -26 861,96 |
| - | 16/10/18 | VEN     | 8 991 | PRUDENT Renee           | T18103843 |         |       | 11,56  | -26 873,52 |
| - | 16/10/18 | VEN     | 8 992 | MARIC Constantin        | T18103844 |         |       | 11,56  | -26 885,08 |
| - | 16/10/18 | VEN     | 8 993 | LAURENCIN Jean louis    | T18103845 |         |       | 57,82  | -26 942,90 |
| - | 16/10/18 | VEN     | 8 994 | PROST Lyliane           | T18103846 |         |       | 69,38  | -27 012,28 |
| - | 16/10/18 | VEN     | 8 995 | MARTEAU Hélène          | T18103847 |         |       | 40,47  | -27 052,75 |
| - | 16/10/18 | VEN     | 8 996 | BRUNET Jean             | T18103848 |         |       | 5,78   | -27 058,53 |
| - | 17/10/18 | VEN     | 8 997 | BAZIN BERNARD           | T18103849 |         |       | 5,78   | -27 064,31 |
| - | 17/10/18 | VEN     | 8 998 | BRUNEL Daniel           | T18103850 |         |       | 5,78   | -27 070,09 |
| - | 18/10/18 | VEN     | 8 935 | BARBET Raymond          | F18100479 |         |       | 23,13  | -27 093,22 |
| - | 18/10/18 | VEN     | 8 999 | FONTANARI MONIQUE       | T18103851 |         |       | 46,26  | -27 139,48 |
| - | 18/10/18 | VEN     | 9 000 | CUVY Pierre             | T18103852 |         |       | 23,13  | -27 162,61 |
| - | 18/10/18 | VEN     | 9 001 | MERLE Marthe            | T18103853 |         |       | 5,78   | -27 168,39 |
| - | 18/10/18 | VEN     | 9 003 | ALAMAGNY Jacqueline     | T18103856 |         |       | 5,21   | -27 173,60 |
| - | 18/10/18 | VEN     | 9 004 | OU DOT CLAUDE           | T18103857 |         |       | 17,35  | -27 190,95 |
| - | 18/10/18 | VEN     | 9 005 | FROISSART SUZANNE       | T18103858 |         |       | 23,13  | -27 214,08 |
| - | 18/10/18 | VEN     | 9 007 | ZANINI Joseph           | T18103860 |         |       | 9,10   | -27 223,18 |
| - | 19/10/18 | VEN     | 9 008 | JAMBON MARC             | T18103861 |         |       | 17,35  | -27 240,53 |
| - | 19/10/18 | VEN     | 9 008 | JAMBON MARC             | T18103861 |         |       | 20,85  | -27 261,38 |
| - | 19/10/18 | VEN     | 9 009 | BERNARDOT Alain         | T18103862 |         |       | 17,35  | -27 278,73 |
| - | 19/10/18 | VEN     | 9 009 | BERNARDOT Alain         | T18103862 |         |       | 5,21   | -27 283,94 |
| - | 19/10/18 | VEN     | 9 010 | LAGARDE Maurice         | T18103863 |         |       | 34,69  | -27 318,63 |
| - | 19/10/18 | VEN     | 9 010 | LAGARDE Maurice         | T18103863 |         |       | 5,21   | -27 323,84 |
| - | 19/10/18 | VEN     | 9 011 | GUEUX JEAN PIERRE       | T18103864 |         |       | 57,82  | -27 381,66 |
| - | 19/10/18 | VEN     | 9 012 | JOBERT Georges          | T18103865 |         |       | 4,55   | -27 386,21 |
| - | 19/10/18 | VEN     | 9 012 | JOBERT Georges          | T18103865 |         |       | 40,47  | -27 426,68 |
| - | 19/10/18 | VEN     | 9 013 | BERNARD Serge           | T18103866 |         |       | 46,26  | -27 472,94 |
| - | 19/10/18 | VEN     | 9 014 | FAILLET Josette         | T18103867 |         |       | 5,78   | -27 478,72 |
| - | 19/10/18 | VEN     | 9 016 | DELORME Marie therese   | T18103869 |         |       | 5,21   | -27 483,93 |
| - | 19/10/18 | VEN     | 9 016 | DELORME Marie therese   | T18103869 |         |       | 34,69  | -27 518,62 |
| - | 19/10/18 | VEN     | 9 017 | NEVEU Jean luc          | T18103870 |         |       | 28,91  | -27 547,53 |
| - | 19/10/18 | VEN     | 9 018 | BEN SDIRA Imad          | T18103871 |         |       | 28,91  | -27 576,44 |
| - | 22/10/18 | VEN     | 8 937 | HAMADACHE Alain         | F18100481 |         |       | 151,66 | -27 728,10 |

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|---|----------|---------|-------|--------------------------|-----------|---------|-------|--------|------------|
| - | 22/10/18 | VEN     | 9 019 | BOIREAU Jean paul        | T18103872 |         |       | 28,91  | -27 757,01 |
| - | 22/10/18 | VEN     | 9 020 | BROYER Marie             | T18103873 |         |       | 40,47  | -27 797,48 |
| - | 22/10/18 | VEN     | 9 021 | BOUILLIN Marie-Claude    | T18103874 |         |       | 5,78   | -27 803,26 |
| - | 22/10/18 | VEN     | 9 022 | GUIONET JACQUES          | T18103875 |         |       | 34,69  | -27 837,95 |
| - | 22/10/18 | VEN     | 9 023 | MERKLIN Cecile           | T18103876 |         |       | 11,56  | -27 849,51 |
| - | 23/10/18 | VEN     | 9 024 | SIMON ARLETTE            | T18103878 |         |       | 23,13  | -27 872,64 |
| - | 23/10/18 | VEN     | 9 027 | BIOT Anne Marie          | T18103881 |         |       | 23,13  | -27 895,77 |
| - | 23/10/18 | VEN     | 9 028 | PRUDHOMME Odile          | T18103882 |         |       | 17,35  | -27 913,12 |
| - | 25/10/18 | VEN     | 9 029 | CATHERIN SIMONE          | T18103883 |         |       | 28,91  | -27 942,03 |
| - | 25/10/18 | VEN     | 9 030 | DESBORDES JEAN-LOUIS     | T18103884 |         |       | 5,78   | -27 947,81 |
| - | 25/10/18 | VEN     | 9 031 | BONNOT LUCIA             | T18103885 |         |       | 28,91  | -27 976,72 |
| - | 25/10/18 | VEN     | 9 032 | COSTARRAMONE ALBERT      | T18103886 |         |       | 28,91  | -28 005,63 |
| - | 26/10/18 | VEN     | 9 033 | BURKHARDT Jean           | T18103887 |         |       | 5,78   | -28 011,41 |
| - | 26/10/18 | VEN     | 9 034 | LEVERT Jean              | T18103889 |         |       | 34,69  | -28 046,10 |
| - | 26/10/18 | VEN     | 9 035 | JARAVEL Bernard          | T18103890 |         |       | 46,26  | -28 092,36 |
| - | 26/10/18 | VEN     | 9 037 | BORNET Elioth            | T18103892 |         |       | 5,21   | -28 097,57 |
| - | 26/10/18 | VEN     | 9 037 | BORNET Elioth            | T18103892 |         |       | 5,78   | -28 103,35 |
| - | 26/10/18 | VEN     | 9 038 | BOURGEOIS Gisele         | T18103893 |         |       | 40,47  | -28 143,82 |
| - | 26/10/18 | VEN     | 9 038 | BOURGEOIS Gisele         | T18103893 |         |       | 5,21   | -28 149,03 |
| - | 29/10/18 | VEN     | 9 039 | PACQUELET Michel         | T18103894 |         |       | 17,35  | -28 166,38 |
| - | 29/10/18 | VEN     | 9 040 | COUDURIER CURVEUR Jérôme | T18103895 |         |       | 5,78   | -28 172,16 |
| - | 29/10/18 | VEN     | 9 041 | RAVAT RENE               | T18103896 |         |       | 23,13  | -28 195,29 |
| - | 29/10/18 | VEN     | 9 042 | MERLIER Georges          | T18103897 |         |       | 34,69  | -28 229,98 |
| - | 30/10/18 | VEN     | 8 944 | DUMAS Marie-florence     | F18100488 |         |       | 218,01 | -28 447,99 |
| - | 30/10/18 | VEN     | 9 043 | BORNUAT GABRIELLE        | T18103898 |         |       | 17,35  | -28 465,34 |
| - | 30/10/18 | VEN     | 9 044 | BAMOUS MAHFOUD           | T18103899 |         |       | 23,13  | -28 488,47 |
| - | 30/10/18 | VEN     | 9 046 | POURTIER AIMEE           | T18103901 |         |       | 57,82  | -28 546,29 |
| - | 30/10/18 | VEN     | 9 047 | LAPIERRE COLETTE         | T18103902 |         |       | 10,43  | -28 556,72 |
| - | 30/10/18 | VEN     | 9 048 | DESRANGE Julie           | T18103903 |         |       | 5,21   | -28 561,93 |
| - | 30/10/18 | VEN     | 9 050 | GANOUX Jacqueline        | T18103905 |         |       | 23,13  | -28 585,06 |
| - | 30/10/18 | VEN     | 9 051 | FLORIMOND André          | T18103906 |         |       | 11,56  | -28 596,62 |
| - | 02/11/18 | VEN     | 9 151 | FEUILLANT JACQUES        | T18113908 |         |       | 34,69  | -28 631,31 |
| - | 02/11/18 | VEN     | 9 152 | JEUILLARD Jean           | T18113910 |         |       | 11,56  | -28 642,87 |
| - | 02/11/18 | VEN     | 9 153 | VILLARD Jean francois    | T18113911 |         |       | 57,82  | -28 700,69 |
| - | 02/11/18 | VEN     | 9 153 | VILLARD Jean francois    | T18113911 |         |       | 5,21   | -28 705,90 |
| - | 05/11/18 | VEN     | 9 130 | BOURDON Bernard          | F18110491 |         |       | 848,34 | -29 554,24 |
| - | 05/11/18 | VEN     | 9 154 | CATELA Luisa             | T18113912 |         |       | 10,43  | -29 564,67 |
| - | 05/11/18 | VEN     | 9 154 | CATELA Luisa             | T18113912 |         |       | 46,26  | -29 610,93 |
| - | 05/11/18 | VEN     | 9 155 | DARGAUD Gisèle           | T18113913 |         |       | 11,56  | -29 622,49 |
| - | 05/11/18 | VEN     | 9 156 | RAQUIN REN2              | T18113914 |         |       | 42,65  | -29 665,14 |
| - | 05/11/18 | VEN     | 9 158 | DECREUSEFOND JEAN        | T18113916 |         |       | 4,55   | -29 669,69 |
| - | 05/11/18 | VEN     | 9 159 | FAURITE MICHEL           | T18113917 |         |       | 57,82  | -29 727,51 |
| - | 05/11/18 | VEN     | 9 160 | PICHON PAUL              | T18113918 |         |       | 11,56  | -29 739,07 |
| - | 05/11/18 | VEN     | 9 161 | DAUJAT MICHELLE          | T18113919 |         |       | 17,35  | -29 756,42 |
| - | 05/11/18 | VEN     | 9 162 | GADIOLLET Jean louis     | T18113920 |         |       | 46,26  | -29 802,68 |
| - | 05/11/18 | VEN     | 9 162 | GADIOLLET Jean louis     | T18113920 |         |       | 10,43  | -29 813,11 |
| - | 05/11/18 | VEN     | 9 164 | PICHON MARIE CLAUDE      | T18113922 |         |       | 34,69  | -29 847,80 |
| - | 06/11/18 | VEN     | 9 165 | DUCROZET Raymond         | T18113923 |         |       | 34,69  | -29 882,49 |
| - | 06/11/18 | VEN     | 9 165 | DUCROZET Raymond         | T18113923 |         |       | 10,43  | -29 892,92 |
| - | 06/11/18 | VEN     | 9 166 | CHAUMARD Marc            | T18113924 |         |       | 20,85  | -29 913,77 |
| - | 06/11/18 | VEN     | 9 166 | CHAUMARD Marc            | T18113924 |         |       | 46,26  | -29 960,03 |
| - | 06/11/18 | VEN     | 9 167 | SORET GEORGETTE          | T18113925 |         |       | 23,13  | -29 983,16 |

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|---|----------|---------|-------|-------------------------|-----------|---------|-------|--------|------------|
| - | 06/11/18 | VEN     | 9 168 | DESSOLY MICHEL          | T18113926 |         |       | 34,69  | -30 017,85 |
| - | 06/11/18 | VEN     | 9 170 | JOBERT Georges          | T18113928 |         |       | 7,58   | -30 025,43 |
| - | 06/11/18 | VEN     | 9 171 | LERISSEL MIREILLE       | T18113929 |         |       | 28,91  | -30 054,34 |
| - | 08/11/18 | VEN     | 9 172 | ANDREUX YVES            | T18113932 |         |       | 23,13  | -30 077,47 |
| - | 08/11/18 | VEN     | 9 173 | MORTET JOSETTE          | T18113933 |         |       | 28,91  | -30 106,38 |
| - | 08/11/18 | VEN     | 9 174 | BREISTROFF Michel       | T18113934 |         |       | 5,21   | -30 111,59 |
| - | 08/11/18 | VEN     | 9 175 | PARMENTIER MICHEL       | T18113935 |         |       | 34,69  | -30 146,28 |
| - | 08/11/18 | VEN     | 9 176 | RONDIERE MONIQUE        | T18113936 |         |       | 5,21   | -30 151,49 |
| - | 08/11/18 | VEN     | 9 176 | RONDIERE MONIQUE        | T18113936 |         |       | 23,13  | -30 174,62 |
| - | 08/11/18 | VEN     | 9 177 | GARCIA ANTONIO          | T18113937 |         |       | 11,56  | -30 186,18 |
| - | 08/11/18 | VEN     | 9 178 | BLOUZARD ALBINE MURIEL  | T18113938 |         |       | 11,56  | -30 197,74 |
| - | 08/11/18 | VEN     | 9 179 | MICHON CLAUDE           | T18113940 |         |       | 40,47  | -30 238,21 |
| - | 08/11/18 | VEN     | 9 180 | NICOUX Regina           | T18113941 |         |       | 57,82  | -30 296,03 |
| - | 09/11/18 | VEN     | 9 134 | BURKHARDT Jean          | F18110495 |         |       | 151,66 | -30 447,69 |
| - | 09/11/18 | VEN     | 9 136 | SORNIN GEORGES          | F18110497 |         |       | 71,09  | -30 518,78 |
| - | 09/11/18 | VEN     | 9 181 | PETIT MICHEL            | T18113942 |         |       | 28,91  | -30 547,69 |
| - | 09/11/18 | VEN     | 9 182 | MOREL JEAN              | T18113944 |         |       | 10,43  | -30 558,12 |
| - | 09/11/18 | VEN     | 9 182 | MOREL JEAN              | T18113944 |         |       | 34,69  | -30 592,81 |
| - | 09/11/18 | VEN     | 9 183 | MEUZY JEAN LOUIS        | T18113945 |         |       | 5,21   | -30 598,02 |
| - | 09/11/18 | VEN     | 9 183 | MEUZY JEAN LOUIS        | T18113945 |         |       | 34,69  | -30 632,71 |
| - | 09/11/18 | VEN     | 9 184 | FABRE JEAN PAUL         | T18113946 |         |       | 5,21   | -30 637,92 |
| - | 09/11/18 | VEN     | 9 184 | FABRE JEAN PAUL         | T18113946 |         |       | 34,69  | -30 672,61 |
| - | 09/11/18 | VEN     | 9 185 | PONNELLE BERNARD        | T18113948 |         |       | 11,56  | -30 684,17 |
| - | 09/11/18 | VEN     | 9 186 | PLATRET Jocelyne        | T18113949 |         |       | 11,56  | -30 695,73 |
| - | 09/11/18 | VEN     | 9 187 | GUILLOUX Carmelle       | T18113950 |         |       | 5,21   | -30 700,94 |
| - | 09/11/18 | VEN     | 9 188 | LAGROST NOEL            | T18113951 |         |       | 28,91  | -30 729,85 |
| - | 09/11/18 | VEN     | 9 188 | LAGROST NOEL            | T18113951 |         |       | 5,21   | -30 735,06 |
| - | 12/11/18 | VEN     | 9 189 | CHEVALIER Odette        | T18113953 |         |       | 5,21   | -30 740,27 |
| - | 12/11/18 | VEN     | 9 189 | CHEVALIER Odette        | T18113953 |         |       | 34,69  | -30 774,96 |
| - | 12/11/18 | VEN     | 9 190 | RHETY Helene            | T18113954 |         |       | 11,56  | -30 786,52 |
| - | 12/11/18 | VEN     | 9 191 | KUGGELEIJN ROELOF       | T18113956 |         |       | 11,56  | -30 798,08 |
| - | 12/11/18 | VEN     | 9 192 | DAILLY Juliette         | T18113957 |         |       | 57,82  | -30 855,90 |
| - | 12/11/18 | VEN     | 9 193 | DA ROCHA FERREIRA Maria | T18113958 |         |       | 23,13  | -30 879,03 |
| - | 12/11/18 | VEN     | 9 194 | DOURIAUT Simone         | T18113959 |         |       | 23,13  | -30 902,16 |
| - | 12/11/18 | VEN     | 9 195 | DUPONT Pascal           | T18113960 |         |       | 34,69  | -30 936,85 |
| - | 12/11/18 | VEN     | 9 195 | DUPONT Pascal           | T18113960 |         |       | 22,75  | -30 959,60 |
| - | 13/11/18 | VEN     | 9 196 | PRUDENT Renee           | T18113961 |         |       | 40,47  | -31 000,07 |
| - | 13/11/18 | VEN     | 9 197 | MARTINS Manuel          | T18113962 |         |       | 5,21   | -31 005,28 |
| - | 13/11/18 | VEN     | 9 198 | MARTIN Jean Pierre      | T18113963 |         |       | 34,69  | -31 039,97 |
| - | 13/11/18 | VEN     | 9 199 | BORRE FRANCOISE         | T18113965 |         |       | 23,13  | -31 063,10 |
| - | 13/11/18 | VEN     | 9 200 | BORRE HENRI             | T18113966 |         |       | 23,13  | -31 086,23 |
| - | 13/11/18 | VEN     | 9 201 | GRAND MARIE ODILE       | T18113967 |         |       | 23,13  | -31 109,36 |
| - | 13/11/18 | VEN     | 9 201 | GRAND MARIE ODILE       | T18113967 |         |       | 9,10   | -31 118,46 |
| - | 13/11/18 | VEN     | 9 202 | BURKHARDT Jean          | T18113968 |         |       | 23,13  | -31 141,59 |
| - | 13/11/18 | VEN     | 9 203 | BAPTAIS Yvette          | T18113970 |         |       | 34,69  | -31 176,28 |
| - | 13/11/18 | VEN     | 9 205 | SAVIN JEAN              | T18113972 |         |       | 34,69  | -31 210,97 |
| - | 14/11/18 | VEN     | 9 206 | VANNIER ROBERT          | T18113973 |         |       | 5,21   | -31 216,18 |
| - | 14/11/18 | VEN     | 9 206 | VANNIER ROBERT          | T18113973 |         |       | 11,56  | -31 227,74 |
| - | 14/11/18 | VEN     | 9 207 | ALVES Candido           | T18113974 |         |       | 11,56  | -31 239,30 |
| - | 14/11/18 | VEN     | 9 208 | BOITIER Patrick         | T18113975 |         |       | 5,78   | -31 245,08 |
| - | 14/11/18 | VEN     | 9 209 | GUICHARD André          | T18113976 |         |       | 57,82  | -31 302,90 |
| - | 14/11/18 | VEN     | 9 209 | GUICHARD André          | T18113976 |         |       | 10,43  | -31 313,33 |

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|---|----------|---------|-------|-------------------------|-----------|---------|-------|--------|------------|
| - | 15/11/18 | VEN     | 9 210 | BATTARD MICHEL          | T18113978 |         |       | 23,13  | -31 336,46 |
| - | 15/11/18 | VEN     | 9 210 | BATTARD MICHEL          | T18113978 |         |       | 10,43  | -31 346,89 |
| - | 15/11/18 | VEN     | 9 211 | BOIS Georges            | T18113979 |         |       | 57,82  | -31 404,71 |
| - | 15/11/18 | VEN     | 9 212 | LAVIGNE Marie madeleine | T18113980 |         |       | 34,69  | -31 439,40 |
| - | 15/11/18 | VEN     | 9 212 | LAVIGNE Marie madeleine | T18113980 |         |       | 10,43  | -31 449,83 |
| - | 15/11/18 | VEN     | 9 215 | BATTAS Abdelkrim        | T18113983 |         |       | 5,78   | -31 455,61 |
| - | 15/11/18 | VEN     | 9 216 | DROUILLOT Pierre        | T18113984 |         |       | 5,78   | -31 461,39 |
| - | 16/11/18 | VEN     | 9 142 | DEMANGEON RENE          | F18110503 |         |       | 71,09  | -31 532,48 |
| - | 16/11/18 | VEN     | 9 217 | CHAMBARD DENISE         | T18113986 |         |       | 5,78   | -31 538,26 |
| - | 16/11/18 | VEN     | 9 218 | BRUNET Jean             | T18113987 |         |       | 5,78   | -31 544,04 |
| - | 16/11/18 | VEN     | 9 219 | PERRAUD MICHEL          | T18113988 |         |       | 34,69  | -31 578,73 |
| - | 16/11/18 | VEN     | 9 220 | PELLAN MONIQUE          | T18113989 |         |       | 23,13  | -31 601,86 |
| - | 19/11/18 | VEN     | 9 221 | THEVENARD NICOLE        | T18113990 |         |       | 23,13  | -31 624,99 |
| - | 19/11/18 | VEN     | 9 222 | CHEVALIER Jean Paul     | T18113991 |         |       | 23,13  | -31 648,12 |
| - | 19/11/18 | VEN     | 9 223 | CORTINOVIS Lucette      | T18113992 |         |       | 28,44  | -31 676,56 |
| - | 19/11/18 | VEN     | 9 223 | CORTINOVIS Lucette      | T18113992 |         |       | 10,43  | -31 686,99 |
| - | 19/11/18 | VEN     | 9 224 | DEMANGEON RENE          | T18113993 |         |       | 5,21   | -31 692,20 |
| - | 19/11/18 | VEN     | 9 224 | DEMANGEON RENE          | T18113993 |         |       | 23,13  | -31 715,33 |
| - | 19/11/18 | VEN     | 9 225 | CARISSIMO MARTINE       | T18113994 |         |       | 5,69   | -31 721,02 |
| - | 19/11/18 | VEN     | 9 226 | TURCHET Gregory         | T18113995 |         |       | 34,69  | -31 755,71 |
| - | 19/11/18 | VEN     | 9 227 | FOURNIER Anna andree    | T18113996 |         |       | 34,69  | -31 790,40 |
| - | 20/11/18 | VEN     | 9 229 | ROLLET Jacques          | T18113998 |         |       | 23,13  | -31 813,53 |
| - | 20/11/18 | VEN     | 9 229 | ROLLET Jacques          | T18113998 |         |       | 18,96  | -31 832,49 |
| - | 20/11/18 | VEN     | 9 230 | LAPALUS Andre           | T18114000 |         |       | 28,91  | -31 861,40 |
| - | 20/11/18 | VEN     | 9 230 | LAPALUS Andre           | T18114000 |         |       | 5,21   | -31 866,61 |
| - | 20/11/18 | VEN     | 9 231 | CARRON Chantal          | T18114001 |         |       | 34,69  | -31 901,30 |
| - | 22/11/18 | VEN     | 9 144 | PACQUELET Michel        | F18110505 |         |       | 71,09  | -31 972,39 |
| - | 22/11/18 | VEN     | 9 235 | AUDUC PAUL              | T18114005 |         |       | 28,91  | -32 001,30 |
| - | 22/11/18 | VEN     | 9 236 | LENOIR Germaine         | T18114006 |         |       | 46,26  | -32 047,56 |
| - | 22/11/18 | VEN     | 9 237 | SOLOGNY Marcelle        | T18114007 |         |       | 17,35  | -32 064,91 |
| - | 23/11/18 | VEN     | 9 238 | DEGAND Michel           | T18114008 |         |       | 34,69  | -32 099,60 |
| - | 23/11/18 | VEN     | 9 239 | RONGIER Raymonde        | T18114009 |         |       | 11,56  | -32 111,16 |
| - | 23/11/18 | VEN     | 9 240 | RAHMOUN Ahmed           | T18114010 |         |       | 11,56  | -32 122,72 |
| - | 23/11/18 | VEN     | 9 241 | MEJAN Marie noelle      | T18114011 |         |       | 11,56  | -32 134,28 |
| - | 23/11/18 | VEN     | 9 242 | TATON PIERRE            | T18114012 |         |       | 5,21   | -32 139,49 |
| - | 23/11/18 | VEN     | 9 242 | TATON PIERRE            | T18114012 |         |       | 40,47  | -32 179,96 |
| - | 26/11/18 | VEN     | 9 244 | CAMPAGNE Georges        | T18114016 |         |       | 5,78   | -32 185,74 |
| - | 26/11/18 | VEN     | 9 245 | JEUILLARD Jean          | T18114018 |         |       | 23,13  | -32 208,87 |
| - | 26/11/18 | VEN     | 9 246 | LOISY MARTINE           | T18114019 |         |       | 17,35  | -32 226,22 |
| - | 26/11/18 | VEN     | 9 247 | CHEVALIER Odette        | T18114020 |         |       | 11,56  | -32 237,78 |
| - | 26/11/18 | VEN     | 9 247 | CHEVALIER Odette        | T18114020 |         |       | 5,21   | -32 242,99 |
| - | 27/11/18 | VEN     | 9 248 | PIDAULT ANNE-FRANCOISE  | T18114021 |         |       | 57,82  | -32 300,81 |
| - | 27/11/18 | VEN     | 9 249 | LEPY YVONNE             | T18114022 |         |       | 23,13  | -32 323,94 |
| - | 27/11/18 | VEN     | 9 250 | DELORME Marie therese   | T18114023 |         |       | 10,43  | -32 334,37 |
| - | 27/11/18 | VEN     | 9 251 | PILLOT Andre            | T18114024 |         |       | 11,56  | -32 345,93 |
| - | 27/11/18 | VEN     | 9 252 | SAUERBORN ROBERT        | T18114025 |         |       | 17,35  | -32 363,28 |
| - | 27/11/18 | VEN     | 9 253 | PERRAUD Marie claude    | T18114026 |         |       | 28,91  | -32 392,19 |
| - | 27/11/18 | VEN     | 9 254 | PERRAUD GERARD          | T18114027 |         |       | 28,91  | -32 421,10 |
| - | 29/11/18 | VEN     | 9 150 | BURDEAU PIERRE          | F18110511 |         |       | 71,09  | -32 492,19 |
| - | 29/11/18 | VEN     | 9 256 | REVEL Joseph            | T18114029 |         |       | 10,43  | -32 502,62 |
| - | 29/11/18 | VEN     | 9 257 | CURIAL Helene           | T18114030 |         |       | 28,44  | -32 531,06 |
| - | 29/11/18 | VEN     | 9 258 | DOUMENQ Patrick         | T18114031 |         |       | 57,82  | -32 588,88 |

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| - | 29/11/18 | VEN     | 9 259 | BORNUAT GABRIELLE     | T18114032 |         |       | 11,56  | -32 600,44 |
| - | 29/11/18 | VEN     | 9 260 | BORNUAT Paul          | T18114033 |         |       | 11,56  | -32 612,00 |
| - | 29/11/18 | VEN     | 9 261 | BURDEAU PIERRE        | T18114034 |         |       | 11,56  | -32 623,56 |
| - | 30/11/18 | VEN     | 9 262 | FRANCOIS Rene         | T18114035 |         |       | 5,21   | -32 628,77 |
| - | 30/11/18 | VEN     | 9 262 | FRANCOIS Rene         | T18114035 |         |       | 11,56  | -32 640,33 |
| - | 30/11/18 | VEN     | 9 264 | MIRALLES Louis        | T18114038 |         |       | 28,91  | -32 669,24 |
| - | 30/11/18 | VEN     | 9 265 | DE ALMEIDA Mario      | T18114039 |         |       | 17,35  | -32 686,59 |
| - | 03/12/18 | VEN     | 9 335 | MONNIER Marie louise  | F18120512 |         |       | 71,09  | -32 757,68 |
| - | 03/12/18 | VEN     | 9 335 | MONNIER Marie louise  | F18120512 |         |       | 71,09  | -32 828,77 |
| - | 03/12/18 | VEN     | 9 336 | DAYET CLAUDUIS        | F18120513 |         |       | 37,91  | -32 866,68 |
| - | 03/12/18 | VEN     | 9 336 | DAYET CLAUDUIS        | F18120513 |         |       | 37,91  | -32 904,59 |
| - | 03/12/18 | VEN     | 9 337 | CHAMBARD Roger        | F18120514 |         |       | 71,09  | -32 975,68 |
| - | 03/12/18 | VEN     | 9 363 | CLEMENT Jocelyne      | T18124040 |         |       | 23,13  | -32 998,81 |
| - | 03/12/18 | VEN     | 9 365 | JAY Louis             | T18124042 |         |       | 40,47  | -33 039,28 |
| - | 03/12/18 | VEN     | 9 366 | CHAILLET Josie        | T18124043 |         |       | 46,26  | -33 085,54 |
| - | 03/12/18 | VEN     | 9 367 | DURORAY MICHELE       | T18124044 |         |       | 23,13  | -33 108,67 |
| - | 04/12/18 | VEN     | 9 368 | HENIN HELENE          | T18124046 |         |       | 17,35  | -33 126,02 |
| - | 04/12/18 | VEN     | 9 369 | SERRANO MIREILLE      | T18124047 |         |       | 11,56  | -33 137,58 |
| - | 04/12/18 | VEN     | 9 371 | LEVREUX Marie Thérèse | T18124050 |         |       | 5,21   | -33 142,79 |
| - | 04/12/18 | VEN     | 9 371 | LEVREUX Marie Thérèse | T18124050 |         |       | 23,13  | -33 165,92 |
| - | 04/12/18 | VEN     | 9 372 | GAUDEZ VALERIE        | T18124051 |         |       | 5,21   | -33 171,13 |
| - | 04/12/18 | VEN     | 9 372 | GAUDEZ VALERIE        | T18124051 |         |       | 11,56  | -33 182,69 |
| - | 05/12/18 | VEN     | 9 373 | DESBORDES JEAN-LOUIS  | T18124052 |         |       | 5,78   | -33 188,47 |
| - | 05/12/18 | VEN     | 9 374 | ROGEZ Jean            | T18124053 |         |       | 5,78   | -33 194,25 |
| - | 05/12/18 | VEN     | 9 375 | QUINSON MONIQUE       | T18124054 |         |       | 28,91  | -33 223,16 |
| - | 06/12/18 | VEN     | 9 376 | GREGOIRE Pierre       | T18124056 |         |       | 5,21   | -33 228,37 |
| - | 06/12/18 | VEN     | 9 377 | MARION Charles        | T18124057 |         |       | 28,91  | -33 257,28 |
| - | 06/12/18 | VEN     | 9 377 | MARION Charles        | T18124057 |         |       | 10,43  | -33 267,71 |
| - | 06/12/18 | VEN     | 9 378 | MARION LUCETTE        | T18124058 |         |       | 28,91  | -33 296,62 |
| - | 06/12/18 | VEN     | 9 379 | MOURRAT Simone        | T18124059 |         |       | 10,43  | -33 307,05 |
| - | 06/12/18 | VEN     | 9 379 | MOURRAT Simone        | T18124059 |         |       | 17,35  | -33 324,40 |
| - | 06/12/18 | VEN     | 9 380 | PIGUET Henri          | T18124060 |         |       | 57,82  | -33 382,22 |
| - | 06/12/18 | VEN     | 9 382 | FROMENT Jean claude   | T18124063 |         |       | 23,13  | -33 405,35 |
| - | 06/12/18 | VEN     | 9 384 | BOREL Jean            | T18124065 |         |       | 40,47  | -33 445,82 |
| - | 07/12/18 | VEN     | 9 341 | RONGIER Raymonde      | F18120518 |         |       | 71,09  | -33 516,91 |
| - | 07/12/18 | VEN     | 9 341 | RONGIER Raymonde      | F18120518 |         |       | 71,09  | -33 588,00 |
| - | 07/12/18 | VEN     | 9 385 | BARRAUD Arlette       | T18124066 |         |       | 34,69  | -33 622,69 |
| - | 07/12/18 | VEN     | 9 386 | ANDRE Michele         | T18124067 |         |       | 28,91  | -33 651,60 |
| - | 07/12/18 | VEN     | 9 387 | COSTE Christiane      | T18124069 |         |       | 11,56  | -33 663,16 |
| - | 10/12/18 | VEN     | 9 388 | ALVES Candido         | T18124070 |         |       | 34,69  | -33 697,85 |
| - | 10/12/18 | VEN     | 9 389 | MOURA Anne marie      | T18124071 |         |       | 46,26  | -33 744,11 |
| - | 10/12/18 | VEN     | 9 390 | BRIVET LILIANE        | T18124072 |         |       | 34,69  | -33 778,80 |
| - | 10/12/18 | VEN     | 9 391 | GUERIN ARMAND         | T18124073 |         |       | 34,69  | -33 813,49 |
| - | 10/12/18 | VEN     | 9 392 | DUBOST Marc           | T18124077 |         |       | 28,91  | -33 842,40 |
| - | 10/12/18 | VEN     | 9 393 | NETO Gloria           | T18124078 |         |       | 5,78   | -33 848,18 |
| - | 10/12/18 | VEN     | 9 394 | SEVE ALINE            | T18124079 |         |       | 17,35  | -33 865,53 |
| - | 11/12/18 | VEN     | 9 345 | SAMARDZIJA CEDRIC     | F18120522 |         |       | 93,84  | -33 959,37 |
| - | 11/12/18 | VEN     | 9 345 | SAMARDZIJA CEDRIC     | F18120522 |         |       | 93,84  | -34 053,21 |
| - | 11/12/18 | VEN     | 9 395 | GAUT ROBERT           | T18124080 |         |       | 5,21   | -34 058,42 |
| - | 11/12/18 | VEN     | 9 396 | GOBET Jean            | T18124081 |         |       | 40,47  | -34 098,89 |
| - | 11/12/18 | VEN     | 9 397 | TORRES NOELLE         | T18124082 |         |       | 5,78   | -34 104,67 |
| - | 11/12/18 | VEN     | 9 398 | TORRES NOELLE         | T18124083 |         |       | 5,78   | -34 110,45 |

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| - | 11/12/18 | VEN     | 9 399 | JUILLARD Evelyne       | T18124084 |         |       | 11,56  | -34 122,01 |
| - | 12/12/18 | VEN     | 9 400 | GUILLOT JEAN CLAUDE    | T18124086 |         |       | 5,78   | -34 127,79 |
| - | 12/12/18 | VEN     | 9 401 | DEBORDE ROGER FRANCOIS | T18124087 |         |       | 17,35  | -34 145,14 |
| - | 13/12/18 | VEN     | 9 402 | BOITIER Patrick        | T18124088 |         |       | 5,21   | -34 150,35 |
| - | 13/12/18 | VEN     | 9 403 | NAVEL REGINE           | T18124089 |         |       | 57,82  | -34 208,17 |
| - | 13/12/18 | VEN     | 9 404 | TRANCHANT Alain        | T18124090 |         |       | 57,82  | -34 265,99 |
| - | 13/12/18 | VEN     | 9 405 | MARION Paul            | T18124091 |         |       | 12,32  | -34 278,31 |
| - | 13/12/18 | VEN     | 9 406 | TOUZOT Lucienne        | T18124092 |         |       | 23,13  | -34 301,44 |
| - | 13/12/18 | VEN     | 9 407 | FROISSART SUZANNE      | T18124093 |         |       | 9,48   | -34 310,92 |
| - | 13/12/18 | VEN     | 9 408 | DES BOSCS Paul         | T18124094 |         |       | 57,82  | -34 368,74 |
| - | 13/12/18 | VEN     | 9 409 | MARCHAND ANNE MARIE    | T18124095 |         |       | 17,35  | -34 386,09 |
| - | 13/12/18 | VEN     | 9 410 | TARLET LUCIENNE        | T18124096 |         |       | 40,47  | -34 426,56 |
| - | 13/12/18 | VEN     | 9 412 | LOUIS GAVET Gilles     | T18124098 |         |       | 5,21   | -34 431,77 |
| - | 13/12/18 | VEN     | 9 412 | LOUIS GAVET Gilles     | T18124098 |         |       | 28,91  | -34 460,68 |
| - | 13/12/18 | VEN     | 9 414 | BRUNEL Daniel          | T18124100 |         |       | 5,78   | -34 466,46 |
| - | 14/12/18 | VEN     | 9 415 | CLEMENT ANDRE          | T18124101 |         |       | 85,31  | -34 551,77 |
| - | 14/12/18 | VEN     | 9 416 | GUYOCHON YVES          | T18124102 |         |       | 23,13  | -34 574,90 |
| - | 14/12/18 | VEN     | 9 417 | RUDE SERGE             | T18124103 |         |       | 85,31  | -34 660,21 |
| - | 14/12/18 | VEN     | 9 418 | VINCENT BRUNO          | T18124104 |         |       | 23,13  | -34 683,34 |
| - | 14/12/18 | VEN     | 9 419 | DUCOMET Philippe       | T18124106 |         |       | 11,56  | -34 694,90 |
| - | 14/12/18 | VEN     | 9 420 | LAURENCIN Jacqueline   | T18124107 |         |       | 40,47  | -34 735,37 |
| - | 14/12/18 | VEN     | 9 421 | DESPLACE Marcelle      | T18124108 |         |       | 11,56  | -34 746,93 |
| - | 14/12/18 | VEN     | 9 422 | MERLE François         | T18124109 |         |       | 23,13  | -34 770,06 |
| - | 14/12/18 | VEN     | 9 423 | BERGER Fabienne        | T18124110 |         |       | 28,91  | -34 798,97 |
| - | 14/12/18 | VEN     | 9 425 | RENE STEPHANIE         | T18124112 |         |       | 40,47  | -34 839,44 |
| - | 17/12/18 | VEN     | 9 426 | PAUCHARD Jean-jacques  | T18124113 |         |       | 11,56  | -34 851,00 |
| - | 17/12/18 | VEN     | 9 427 | THEVENARD NICOLE       | T18124114 |         |       | 17,35  | -34 868,35 |
| - | 17/12/18 | VEN     | 9 428 | BOUILLIN Marie-Claude  | T18124117 |         |       | 5,78   | -34 874,13 |
| - | 17/12/18 | VEN     | 9 429 | LAPALUS Christian      | T18124118 |         |       | 17,35  | -34 891,48 |
| - | 17/12/18 | VEN     | 9 430 | BIGUET MERMET Andrée   | T18124119 |         |       | 23,13  | -34 914,61 |
| - | 18/12/18 | VEN     | 9 432 | BENAT Francine         | T18124121 |         |       | 17,35  | -34 931,96 |
| - | 18/12/18 | VEN     | 9 433 | GARCIA ANTONIO         | T18124122 |         |       | 5,78   | -34 937,74 |
| - | 18/12/18 | VEN     | 9 434 | LACONDEMINE JEAN       | T18124123 |         |       | 34,69  | -34 972,43 |
| - | 18/12/18 | VEN     | 9 435 | MARIN JEAN CLAUDE      | T18124124 |         |       | 40,47  | -35 012,90 |
| - | 18/12/18 | VEN     | 9 438 | GOLDENBERG YVES        | T18124127 |         |       | 17,35  | -35 030,25 |
| - | 19/12/18 | VEN     | 9 439 | RONJON Marie Claude    | T18124131 |         |       | 17,35  | -35 047,60 |
| - | 20/12/18 | VEN     | 9 440 | PERRIN Jacques         | T18124132 |         |       | 34,69  | -35 082,29 |
| - | 20/12/18 | VEN     | 9 441 | JAMBON Maurice         | T18124133 |         |       | 34,69  | -35 116,98 |
| - | 20/12/18 | VEN     | 9 442 | PLATRET Jocelyne       | T18124134 |         |       | 11,56  | -35 128,54 |
| - | 20/12/18 | VEN     | 9 443 | LACONDEMINE Marguerite | T18124135 |         |       | 34,69  | -35 163,23 |
| - | 20/12/18 | VEN     | 9 444 | BURON Marylene         | T18124136 |         |       | 34,69  | -35 197,92 |
| - | 20/12/18 | VEN     | 9 445 | FORIN Jacques          | T18124137 |         |       | 20,85  | -35 218,77 |
| - | 20/12/18 | VEN     | 9 445 | FORIN Jacques          | T18124137 |         |       | 23,13  | -35 241,90 |
| - | 21/12/18 | VEN     | 9 358 | MOURRAT Simone         | F18120535 |         |       | 71,09  | -35 312,99 |
| - | 21/12/18 | VEN     | 9 358 | MOURRAT Simone         | F18120535 |         |       | 71,09  | -35 384,08 |
| - | 21/12/18 | VEN     | 9 446 | GOMES Artur            | T18124138 |         |       | 5,78   | -35 389,86 |
| - | 21/12/18 | VEN     | 9 447 | GUENGARD Patrick       | T18124139 |         |       | 11,56  | -35 401,42 |
| - | 21/12/18 | VEN     | 9 448 | JACQUEMOUX CLAUDE      | T18124140 |         |       | 34,69  | -35 436,11 |
| - | 21/12/18 | VEN     | 9 449 | TABUREL BERNARD        | T18124141 |         |       | 57,82  | -35 493,93 |
| - | 21/12/18 | VEN     | 9 450 | PORNON Henri           | T18124142 |         |       | 52,04  | -35 545,97 |
| - | 21/12/18 | VEN     | 9 451 | DAUJAT MICHELLE        | T18124143 |         |       | 23,13  | -35 569,10 |
| - | 21/12/18 | VEN     | 9 452 | HUMBERT Carine         | T18124144 |         |       | 57,82  | -35 626,92 |

| V  | Date     | Journal | N°    | Libellé                 | Référence                          | Let. P. | Débit         | Crédit           | Solde             |
|--|----------|---------|-------|-------------------------|------------------------------------|---------|---------------|------------------|-------------------|
| -  | 21/12/18 | VEN     | 9 453 | TABACCHI Nadine         | T18124145                          |         |               | 5,21             | -35 632,13        |
| -  | 21/12/18 | VEN     | 9 453 | TABACCHI Nadine         | T18124145                          |         |               | 23,13            | -35 655,26        |
| -  | 21/12/18 | VEN     | 9 454 | DESPRAS Didier          | T18124146                          |         |               | 5,21             | -35 660,47        |
| -  | 21/12/18 | VEN     | 9 454 | DESPRAS Didier          | T18124146                          |         |               | 57,82            | -35 718,29        |
| -  | 24/12/18 | VEN     | 9 456 | CHARVET Stéphane        | T18124149                          |         |               | 34,69            | -35 752,98        |
| -  | 26/12/18 | VEN     | 9 458 | DEVAUX Michel           | T18124151                          |         |               | 5,78             | -35 758,76        |
| -  | 26/12/18 | VEN     | 9 459 | PICHON PAUL             | T18124152                          |         |               | 11,56            | -35 770,32        |
| -  | 26/12/18 | VEN     | 9 460 | ROGEZ Jean              | T18124153                          |         |               | 17,35            | -35 787,67        |
| -  | 26/12/18 | VEN     | 9 460 | ROGEZ Jean              | T18124153                          |         |               | 10,43            | -35 798,10        |
| -  | 26/12/18 | VEN     | 9 461 | BRUNET Jean             | T18124154                          |         |               | 5,78             | -35 803,88        |
| -  | 28/12/18 | VEN     | 9 462 | DUCROZET Paul           | T18124155                          |         |               | 57,82            | -35 861,70        |
| -  | 28/12/18 | VEN     | 9 463 | BOUMZEBRA Fatiha        | T18124156                          |         |               | 34,69            | -35 896,39        |
| -  | 28/12/18 | VEN     | 9 464 | PREAUD GUY              | T18124157                          |         |               | 34,69            | -35 931,08        |
| -  | 28/12/18 | VEN     | 9 465 | PORTRAIT Maurice        | T18124158                          |         |               | 5,78             | -35 936,86        |
| <b>Total des mouvements de la période</b>                    |          |         |       |                         |                                    |         | <b>616,59</b> | <b>36 553,45</b> | <b>-35 936,86</b> |
| <b>Solde comptable 707240 ACCESSOIRES 5.5% au 31/12/2018</b> |          |         |       |                         |                                    |         | <b>616,59</b> | <b>36 553,45</b> | <b>-35 936,86</b> |
| <b>707300 : ACCESSOIRES MACON 19.6%</b>                      |          |         |       |                         | <b>A-nouveaux</b>                  |         |               |                  |                   |
|  |          |         |       |                         | Cumul des mouvements au 31/12/2017 |         |               |                  |                   |
|  |          |         |       |                         | <b>Total au 31/12/2017</b>         |         |               |                  |                   |
| -  | 02/01/18 | VEN     | 7 257 | TABACCHI Nadine         | T18012807                          |         |               | 9,17             | -9,17             |
| -  | 02/01/18 | VEN     | 7 258 | MONNIER Marie louise    | T18012809                          |         |               | 8,33             | -17,50            |
| -  | 02/01/18 | VEN     | 7 258 | MONNIER Marie louise    | T18012809                          |         |               | 9,17             | -26,67            |
| -  | 02/01/18 | VEN     | 7 259 | PANAY Jeannine          | T18012810                          |         |               | 9,17             | -35,84            |
| -  | 04/01/18 | VEN     | 7 267 | DESCOMBES NICOLE        | T18012819                          |         |               | 4,33             | -40,17            |
| -  | 04/01/18 | VEN     | 7 268 | DA SILVA MARIA          | T18012820                          |         |               | 18,33            | -58,50            |
| -  | 05/01/18 | VEN     | 7 238 | BETTON MATHIEU          | F18010303                          |         |               | 41,58            | -100,08           |
| -  | 05/01/18 | VEN     | 7 273 | NEVEU Jean luc          | T18012825                          |         |               | 9,17             | -109,25           |
| -  | 05/01/18 | VEN     | 7 273 | NEVEU Jean luc          | T18012825                          |         |               | 4,33             | -113,58           |
| -  | 05/01/18 | VEN     | 7 274 | MARTINET JEAN GILBERT   | T18012826                          |         |               | 9,17             | -122,75           |
| -  | 05/01/18 | VEN     | 7 275 | ANDRE Michele           | T18012827                          |         |               | 7,00             | -129,75           |
| -  | 05/01/18 | VEN     | 7 277 | FERRER ANDRE            | T18012829                          |         |               | 9,17             | -138,92           |
| -  | 05/01/18 | VEN     | 7 279 | DUBY SUZANNE            | T18012831                          |         |               | 9,17             | -148,09           |
| -  | 08/01/18 | VEN     | 7 280 | PACQUELET Michel        | T18012832                          |         |               | 9,17             | -157,26           |
| -  | 08/01/18 | VEN     | 7 280 | PACQUELET Michel        | T18012832                          |         |               | 7,00             | -164,26           |
| -  | 08/01/18 | VEN     | 7 281 | FROMMENT Jean claude    | T18012833                          |         |               | 8,33             | -172,59           |
| -  | 08/01/18 | VEN     | 7 281 | FROMMENT Jean claude    | T18012833                          |         |               | 9,17             | -181,76           |
| -  | 08/01/18 | VEN     | 7 282 | REVEL Joseph            | T18012834                          |         |               | 9,17             | -190,93           |
| -  | 08/01/18 | VEN     | 7 284 | FAURITE MICHEL          | T18012839                          |         |               | 9,17             | -200,10           |
| -  | 08/01/18 | VEN     | 7 284 | FAURITE MICHEL          | T18012839                          |         |               | 8,33             | -208,43           |
| -  | 08/01/18 | VEN     | 7 285 | JAY Louis               | T18012840                          |         |               | 9,17             | -217,60           |
| -  | 08/01/18 | VEN     | 7 286 | BOURLoux YVONNE         | T18012841                          |         |               | 4,33             | -221,93           |
| -  | 08/01/18 | VEN     | 7 287 | GUENOT Gerard           | T18012842                          |         |               | 9,17             | -231,10           |
| -  | 08/01/18 | VEN     | 7 289 | DUPONT Pascal           | T18012844                          |         |               | 8,67             | -239,77           |
| -  | 08/01/18 | VEN     | 7 291 | BAILLY Chantal          | T18012847                          |         |               | 4,33             | -244,10           |
| -  | 09/01/18 | VEN     | 7 241 | LOUIS GAVET Gilles      | F18010307                          |         |               | 116,67           | -360,77           |
| -  | 09/01/18 | VEN     | 7 295 | DA ROCHA FERREIRA Maria | T18012852                          |         |               | 4,33             | -365,10           |
| -  | 09/01/18 | VEN     | 7 296 | DA ROCHA FERREIRA Maria | T18012853                          |         | 4,33          |                  | -360,77           |
| -  | 09/01/18 | VEN     | 7 297 | DA ROCHA FERREIRA Maria | T18012854                          |         |               | 9,17             | -369,94           |
| -  | 09/01/18 | VEN     | 7 298 | FONTANARI MONIQUE       | T18012855                          |         |               | 4,33             | -374,27           |
| -  | 10/01/18 | VEN     | 7 300 | RUDE SERGE              | T18012857                          |         |               | 8,33             | -382,60           |
| -  | 10/01/18 | VEN     | 7 300 | RUDE SERGE              | T18012857                          |         |               | 4,33             | -386,93           |

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|---|----------|---------|-------|--------------------------|-----------|------|----|-------|--------|---------|
| - | 11/01/18 | VEN     | 7 302 | LEROYER Chantal          | T18012859 |      |    |       | 9,17   | -396,10 |
| - | 11/01/18 | VEN     | 7 302 | LEROYER Chantal          | T18012859 |      |    |       | 4,33   | -400,43 |
| - | 11/01/18 | VEN     | 7 303 | MARTIN Claudette         | T18012860 |      |    |       | 8,33   | -408,76 |
| - | 11/01/18 | VEN     | 7 306 | FRANCOIS Rene            | T18012863 |      |    |       | 9,17   | -417,93 |
| - | 11/01/18 | VEN     | 7 307 | DE ALMEIDA Mario         | T18012864 |      |    |       | 9,17   | -427,10 |
| - | 11/01/18 | VEN     | 7 309 | FAILLET Josette          | T18012866 |      |    |       | 4,33   | -431,43 |
| - | 11/01/18 | VEN     | 7 313 | BRUNET Jean              | T18012870 |      |    |       | 9,17   | -440,60 |
| - | 12/01/18 | VEN     | 7 314 | MIRALLES Louis           | T18012871 |      |    |       | 9,17   | -449,77 |
| - | 12/01/18 | VEN     | 7 315 | GAUTHIER Jessica         | T18012872 |      |    |       | 9,17   | -458,94 |
| - | 12/01/18 | VEN     | 7 316 | GUICHARD Marcelle        | T18012873 |      |    |       | 9,17   | -468,11 |
| - | 12/01/18 | VEN     | 7 317 | RONGIER Raymonde         | T18012874 |      |    |       | 9,17   | -477,28 |
| - | 12/01/18 | VEN     | 7 318 | BAJARD Florence          | T18012875 |      |    |       | 9,17   | -486,45 |
| - | 15/01/18 | VEN     | 7 319 | LACONDEMIN JEAN          | T18012876 |      |    |       | 4,33   | -490,78 |
| - | 15/01/18 | VEN     | 7 319 | LACONDEMIN JEAN          | T18012876 |      |    |       | 9,17   | -499,95 |
| - | 15/01/18 | VEN     | 7 321 | BOURCIER BERNARD         | T18012879 |      |    |       | 8,33   | -508,28 |
| - | 15/01/18 | VEN     | 7 321 | BOURCIER BERNARD         | T18012879 |      |    |       | 9,17   | -517,45 |
| - | 15/01/18 | VEN     | 7 322 | SAVIN JEAN               | T18012880 |      |    |       | 9,17   | -526,62 |
| - | 16/01/18 | VEN     | 7 324 | HENRY Simone             | T18012882 |      |    |       | 9,17   | -535,79 |
| - | 16/01/18 | VEN     | 7 325 | GANOUX Jacqueline        | T18012883 |      |    |       | 9,17   | -544,96 |
| - | 16/01/18 | VEN     | 7 327 | TABUREL BERNARD          | T18012885 |      |    |       | 9,17   | -554,13 |
| - | 18/01/18 | VEN     | 7 331 | GUICHARD Henri           | T18012890 |      |    |       | 9,17   | -563,30 |
| - | 18/01/18 | VEN     | 7 331 | GUICHARD Henri           | T18012890 |      |    |       | 4,33   | -567,63 |
| - | 18/01/18 | VEN     | 7 335 | MOURRAT Simone           | T18012894 |      |    |       | 4,33   | -571,96 |
| - | 18/01/18 | VEN     | 7 336 | JASTSZEBSKI LYDIE        | T18012895 |      |    |       | 4,33   | -576,29 |
| - | 18/01/18 | VEN     | 7 336 | JASTSZEBSKI LYDIE        | T18012895 |      |    |       | 9,17   | -585,46 |
| - | 18/01/18 | VEN     | 7 336 | JASTSZEBSKI LYDIE        | T18012895 |      |    |       | 8,33   | -593,79 |
| - | 19/01/18 | VEN     | 7 338 | DUCROZET Paul            | T18012898 |      |    |       | 7,00   | -600,79 |
| - | 19/01/18 | VEN     | 7 339 | LE VIGUELLOUX Jacques    | T18012899 |      |    |       | 4,33   | -605,12 |
| - | 19/01/18 | VEN     | 7 340 | LE VIGUELLOUX Jacques    | T18012900 |      |    |       | 8,33   | -613,45 |
| - | 22/01/18 | VEN     | 7 341 | AUBLANC Suzanne          | T18012902 |      |    |       | 9,17   | -622,62 |
| - | 22/01/18 | VEN     | 7 345 | DOURIAUT Simone          | T18012907 |      |    |       | 4,33   | -626,95 |
| - | 23/01/18 | VEN     | 7 347 | BOUVIER Rene             | T18012909 |      |    |       | 9,17   | -636,12 |
| - | 23/01/18 | VEN     | 7 349 | GARCIA ANTONIO           | T18012911 |      |    |       | 4,33   | -640,45 |
| - | 23/01/18 | VEN     | 7 350 | PREAUD GUY               | T18012912 |      |    |       | 9,17   | -649,62 |
| - | 23/01/18 | VEN     | 7 350 | PREAUD GUY               | T18012912 |      |    |       | 9,17   | -658,79 |
| - | 25/01/18 | VEN     | 7 355 | MARCHAND ANNE MARIE      | T18012917 |      |    |       | 9,17   | -667,96 |
| - | 25/01/18 | VEN     | 7 355 | MARCHAND ANNE MARIE      | T18012917 |      |    |       | 9,17   | -677,13 |
| - | 25/01/18 | VEN     | 7 360 | DESRANGE Julie           | T18012922 |      |    |       | 9,17   | -686,30 |
| - | 25/01/18 | VEN     | 7 361 | CASSOU Daniel            | T18012923 |      |    |       | 9,17   | -695,47 |
| - | 25/01/18 | VEN     | 7 362 | RUDE SERGE               | T18012924 |      |    |       | 7,00   | -702,47 |
| - | 25/01/18 | VEN     | 7 364 | GUILLOUX Carmelle        | T18012926 |      |    |       | 4,33   | -706,80 |
| - | 26/01/18 | VEN     | 7 365 | BIEVRE POULALIER Maurice | T18012927 |      |    |       | 9,17   | -715,97 |
| - | 26/01/18 | VEN     | 7 366 | DEBORDE ROGER FRANCOIS   | T18012928 |      |    |       | 9,17   | -725,14 |
| - | 26/01/18 | VEN     | 7 368 | MARTEAU Hélène           | T18012931 |      |    |       | 4,33   | -729,47 |
| - | 29/01/18 | VEN     | 7 371 | CLEMENT Jocelyne         | T18012935 |      |    |       | 4,33   | -733,80 |
| - | 29/01/18 | VEN     | 7 372 | JUILLARD Evelyne         | T18012936 |      |    |       | 4,33   | -738,13 |
| - | 30/01/18 | VEN     | 7 375 | MILLOT Francois          | T18012941 |      |    |       | 9,17   | -747,30 |
| - | 01/02/18 | VEN     | 7 460 | BRUGNAUX GUY             | T18022951 |      |    |       | 9,17   | -756,47 |
| - | 01/02/18 | VEN     | 7 461 | DUMAS Marie-florence     | T18022952 |      |    |       | 9,21   | -765,68 |
| - | 01/02/18 | VEN     | 7 462 | DESSOLY MICHEL           | T18022953 |      |    |       | 9,17   | -774,85 |
| - | 02/02/18 | VEN     | 7 463 | VETTER Bernadette        | T18022954 |      |    |       | 9,17   | -784,02 |
| - | 02/02/18 | VEN     | 7 465 | CLEMENT ANDRE            | T18022956 |      |    |       | 4,33   | -788,35 |

| V | Date     | Journal | N°    | Libellé                  | Référence | Let. | P. | Débit | Crédit | Solde     |
|---|----------|---------|-------|--------------------------|-----------|------|----|-------|--------|-----------|
| - | 02/02/18 | VEN     | 7 467 | LOREAU PASCAL            | T18022958 |      |    |       | 9,17   | -797,52   |
| - | 02/02/18 | VEN     | 7 467 | LOREAU PASCAL            | T18022958 |      |    |       | 9,17   | -806,69   |
| - | 05/02/18 | VEN     | 7 443 | VESSOT Robert            | F18020326 |      |    |       | 62,50  | -869,19   |
| - | 05/02/18 | VEN     | 7 471 | FABRE JEAN PAUL          | T18022962 |      |    |       | 9,17   | -878,36   |
| - | 05/02/18 | VEN     | 7 472 | MICHEL Reine             | T18022963 |      |    |       | 9,17   | -887,53   |
| - | 05/02/18 | VEN     | 7 473 | MARTINS Manuel           | T18022964 |      |    |       | 9,17   | -896,70   |
| - | 05/02/18 | VEN     | 7 473 | MARTINS Manuel           | T18022964 |      |    |       | 4,33   | -901,03   |
| - | 06/02/18 | VEN     | 7 475 | LOUIS MICHEL             | T18022967 |      |    |       | 9,17   | -910,20   |
| - | 06/02/18 | VEN     | 7 476 | GASSE Jean paul          | T18022968 |      |    |       | 9,17   | -919,37   |
| - | 06/02/18 | VEN     | 7 477 | JULIEN AURELIE           | T18022969 |      |    |       | 9,17   | -928,54   |
| - | 06/02/18 | VEN     | 7 478 | COSTARRAMONE ALBERT      | T18022971 |      |    |       | 9,17   | -937,71   |
| - | 08/02/18 | VEN     | 7 483 | SANLOUP YOLANDE          | T18022976 |      |    |       | 9,17   | -946,88   |
| - | 08/02/18 | VEN     | 7 487 | LUTHRINGER Denis         | T18022980 |      |    |       | 9,17   | -956,05   |
| - | 08/02/18 | VEN     | 7 488 | PHILIPPON JOSETTE        | T18022981 |      |    |       | 9,17   | -965,22   |
| - | 08/02/18 | VEN     | 7 492 | BORNUAT GABRIELLE        | T18022985 |      |    |       | 9,17   | -974,39   |
| - | 08/02/18 | VEN     | 7 494 | LAPALUS Andre            | T18022987 |      |    |       | 9,17   | -983,56   |
| - | 09/02/18 | VEN     | 7 496 | BOUSQUET Jean            | T18022989 |      |    |       | 9,17   | -992,73   |
| - | 09/02/18 | VEN     | 7 498 | VANNIER ROBERT           | T18022991 |      |    |       | 9,17   | -1 001,90 |
| - | 09/02/18 | VEN     | 7 498 | VANNIER ROBERT           | T18022991 |      |    |       | 4,33   | -1 006,23 |
| - | 09/02/18 | VEN     | 7 500 | THOREUX JEAN             | T18022993 |      |    |       | 9,17   | -1 015,40 |
| - | 12/02/18 | VEN     | 7 501 | NETO Gloria              | T18022994 |      |    |       | 4,33   | -1 019,73 |
| - | 12/02/18 | VEN     | 7 503 | MOUTON Marie pierre      | T18022996 |      |    |       | 9,17   | -1 028,90 |
| - | 14/02/18 | VEN     | 7 504 | FROMENT Jean claude      | T18022998 |      |    |       | 9,17   | -1 038,07 |
| - | 15/02/18 | VEN     | 7 505 | PLATRET Jocelyne         | T18022999 |      |    |       | 4,33   | -1 042,40 |
| - | 16/02/18 | VEN     | 7 508 | SENECLAUZE PAUL          | T18023002 |      |    |       | 8,67   | -1 051,07 |
| - | 19/02/18 | VEN     | 7 512 | JACQUET YVETTE           | T18023007 |      |    |       | 9,17   | -1 060,24 |
| - | 19/02/18 | VEN     | 7 512 | JACQUET YVETTE           | T18023007 |      |    |       | 9,17   | -1 069,41 |
| - | 19/02/18 | VEN     | 7 512 | JACQUET YVETTE           | T18023007 |      |    |       | 3,33   | -1 072,74 |
| - | 19/02/18 | VEN     | 7 514 | DELORME Marie therese    | T18023009 |      |    |       | 9,17   | -1 081,91 |
| - | 20/02/18 | VEN     | 7 519 | PILLOT Andre             | T18023014 |      |    |       | 9,17   | -1 091,08 |
| - | 20/02/18 | VEN     | 7 520 | VIAL ANDRE               | T18023016 |      |    |       | 9,17   | -1 100,25 |
| - | 22/02/18 | VEN     | 7 523 | THEVENARD NICOLE         | T18023019 |      |    |       | 9,17   | -1 109,42 |
| - | 22/02/18 | VEN     | 7 526 | VALETTE Ginette          | T18023024 |      |    |       | 9,17   | -1 118,59 |
| - | 22/02/18 | VEN     | 7 527 | FRUCTUS Elisabeth        | T18023025 |      |    |       | 9,17   | -1 127,76 |
| - | 22/02/18 | VEN     | 7 527 | FRUCTUS Elisabeth        | T18023025 |      |    |       | 8,33   | -1 136,09 |
| - | 23/02/18 | VEN     | 7 530 | MONTILLET Claude marcel  | T18023028 |      |    |       | 9,17   | -1 145,26 |
| - | 23/02/18 | VEN     | 7 530 | MONTILLET Claude marcel  | T18023028 |      |    |       | 8,33   | -1 153,59 |
| - | 23/02/18 | VEN     | 7 531 | SEZNEC GHISLAINE         | T18023029 |      |    |       | 9,17   | -1 162,76 |
| - | 23/02/18 | VEN     | 7 531 | SEZNEC GHISLAINE         | T18023029 |      |    |       | 9,17   | -1 171,93 |
| - | 23/02/18 | VEN     | 7 532 | COUDURIER CURVEUR Jérôme | T18023030 |      |    |       | 8,33   | -1 180,26 |
| - | 26/02/18 | VEN     | 7 533 | MARCELIN PAULETTE        | T18023031 |      |    |       | 9,17   | -1 189,43 |
| - | 26/02/18 | VEN     | 7 535 | MONNIER Marie louise     | T18023033 |      |    |       | 8,33   | -1 197,76 |
| - | 26/02/18 | VEN     | 7 537 | LOISY MARTINE            | T18023035 |      |    |       | 9,17   | -1 206,93 |
| - | 26/02/18 | VEN     | 7 541 | GARNIER ROBERT           | T18023039 |      |    |       | 9,17   | -1 216,10 |
| - | 27/02/18 | VEN     | 7 545 | CHANTIN Odette           | T18023043 |      |    |       | 4,33   | -1 220,43 |
| - | 27/02/18 | VEN     | 7 546 | GRAND MARIE ODILE        | T18023044 |      |    |       | 9,17   | -1 229,60 |
| - | 27/02/18 | VEN     | 7 547 | DUHAMEL Ernest           | T18023045 |      |    |       | 9,17   | -1 238,77 |
| - | 28/02/18 | VEN     | 7 548 | MARTINET JEAN GILBERT    | T18023050 |      |    |       | 4,33   | -1 243,10 |
| - | 28/02/18 | VEN     | 7 549 | PELLAN MONIQUE           | T18023051 |      |    |       | 4,33   | -1 247,43 |
| - | 01/03/18 | VEN     | 7 635 | RIBEIRO MARTINS FABIO    | F18030340 |      |    |       | 48,40  | -1 295,83 |
| - | 01/03/18 | VEN     | 7 658 | LANDOIN Annie            | T18033052 |      |    |       | 9,17   | -1 305,00 |
| - | 01/03/18 | VEN     | 7 659 | DUCROZET Raymond         | T18033054 |      |    |       | 9,17   | -1 314,17 |

| V | Date     | Journal | N°    | Libellé                 | Référence | Let. P. | Débit | Crédit | Solde     |
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| - | 01/03/18 | VEN     | 7 660 | DELRIEUX Jacques        | T18033055 |         |       | 4,33   | -1 318,50 |
| - | 05/03/18 | VEN     | 7 663 | BORRE FRANCOISE         | T18033059 |         |       | 4,33   | -1 322,83 |
| - | 05/03/18 | VEN     | 7 664 | BORRE HENRI             | T18033060 |         |       | 4,33   | -1 327,16 |
| - | 08/03/18 | VEN     | 7 675 | DESBORDES JEAN-LOUIS    | T18033071 |         |       | 9,17   | -1 336,33 |
| - | 08/03/18 | VEN     | 7 677 | MUSSO MONIQUE           | T18033076 |         |       | 9,17   | -1 345,50 |
| - | 08/03/18 | VEN     | 7 679 | MERLE Roger             | T18033078 |         |       | 4,33   | -1 349,83 |
| - | 08/03/18 | VEN     | 7 679 | MERLE Roger             | T18033078 |         |       | 9,17   | -1 359,00 |
| - | 08/03/18 | VEN     | 7 680 | DEVILLARD Charles       | T18033079 |         |       | 9,17   | -1 368,17 |
| - | 12/03/18 | VEN     | 7 688 | LAFONT ANDRE            | T18033087 |         |       | 9,17   | -1 377,34 |
| - | 12/03/18 | VEN     | 7 688 | LAFONT ANDRE            | T18033087 |         |       | 9,17   | -1 386,51 |
| - | 12/03/18 | VEN     | 7 689 | MEYER Jean pierre       | T18033088 |         |       | 9,17   | -1 395,68 |
| - | 12/03/18 | VEN     | 7 695 | ENSENAT Pierre          | T18033094 |         |       | 9,17   | -1 404,85 |
| - | 12/03/18 | VEN     | 7 696 | BERNARD Evelyne         | T18033095 |         |       | 4,33   | -1 409,18 |
| - | 13/03/18 | VEN     | 7 698 | CATELA Luisa            | T18033097 |         |       | 9,17   | -1 418,35 |
| - | 13/03/18 | VEN     | 7 701 | ROMAND Ginette          | T18033100 |         |       | 9,17   | -1 427,52 |
| - | 13/03/18 | VEN     | 7 702 | LAURENCIN Jean louis    | T18033101 |         |       | 9,17   | -1 436,69 |
| - | 15/03/18 | VEN     | 7 707 | BAZIN BERNARD           | T18033106 |         |       | 9,17   | -1 445,86 |
| - | 15/03/18 | VEN     | 7 708 | THOMAS MICHEL           | T18033107 |         |       | 8,33   | -1 454,19 |
| - | 16/03/18 | VEN     | 7 709 | DALIN MARIE CLAUDE      | T18033108 |         |       | 9,17   | -1 463,36 |
| - | 16/03/18 | VEN     | 7 712 | SACCANI Jeannine        | T18033111 |         |       | 9,17   | -1 472,53 |
| - | 16/03/18 | VEN     | 7 712 | SACCANI Jeannine        | T18033111 |         |       | 9,17   | -1 481,70 |
| - | 16/03/18 | VEN     | 7 713 | PERRIN Huguette         | T18033112 |         |       | 9,17   | -1 490,87 |
| - | 19/03/18 | VEN     | 7 717 | MORESTIN RENEE          | T18033116 |         |       | 9,17   | -1 500,04 |
| - | 19/03/18 | VEN     | 7 718 | MERKLIN Cecile          | T18033117 |         |       | 9,17   | -1 509,21 |
| - | 19/03/18 | VEN     | 7 719 | THOMAS MICHEL           | T18033118 |         |       | 9,17   | -1 518,38 |
| - | 20/03/18 | VEN     | 7 723 | FLORIN Patrick          | T18033122 |         |       | 9,17   | -1 527,55 |
| - | 21/03/18 | VEN     | 7 728 | LAURENCIN Jacqueline    | T18033128 |         |       | 4,33   | -1 531,88 |
| - | 21/03/18 | VEN     | 7 728 | LAURENCIN Jacqueline    | T18033128 |         |       | 9,17   | -1 541,05 |
| - | 21/03/18 | VEN     | 7 730 | PASSAGE                 | T18033130 |         |       | 9,17   | -1 550,22 |
| - | 22/03/18 | VEN     | 7 732 | PUTHET Raymonde         | T18033132 |         |       | 7,00   | -1 557,22 |
| - | 22/03/18 | VEN     | 7 732 | PUTHET Raymonde         | T18033132 |         |       | 9,17   | -1 566,39 |
| - | 22/03/18 | VEN     | 7 732 | PUTHET Raymonde         | T18033132 |         |       | 9,17   | -1 575,56 |
| - | 22/03/18 | VEN     | 7 733 | DE CATA Emanuelle       | T18033133 |         |       | 9,17   | -1 584,73 |
| - | 23/03/18 | VEN     | 7 738 | COUVREUR Jacqueline     | T18033138 |         |       | 9,17   | -1 593,90 |
| - | 26/03/18 | VEN     | 7 746 | ALVES Candido           | T18033146 |         |       | 4,33   | -1 598,23 |
| - | 26/03/18 | VEN     | 7 747 | BRUNEL Daniel           | T18033148 |         |       | 4,33   | -1 602,56 |
| - | 27/03/18 | VEN     | 7 748 | SIMON ARLETTE           | T18033149 |         |       | 9,17   | -1 611,73 |
| - | 27/03/18 | VEN     | 7 749 | GOUJON Bernard          | T18033150 |         |       | 9,17   | -1 620,90 |
| - | 27/03/18 | VEN     | 7 750 | BORRE FRANCOISE         | T18033151 |         |       | 7,00   | -1 627,90 |
| - | 27/03/18 | VEN     | 7 751 | DUFOUR Aline            | T18033154 |         |       | 4,33   | -1 632,23 |
| - | 27/03/18 | VEN     | 7 752 | DUFOUR Aline            | T18033155 |         |       | 4,33   | -1 636,56 |
| - | 27/03/18 | VEN     | 7 753 | DUFOUR Aline            | T18033156 |         | 4,33  |        | -1 632,23 |
| - | 27/03/18 | VEN     | 7 754 | LEPY YVONNE             | T18033157 |         |       | 4,33   | -1 636,56 |
| - | 28/03/18 | VEN     | 7 757 | CHOPLIN Laurence        | T18033160 |         |       | 9,17   | -1 645,73 |
| - | 29/03/18 | VEN     | 7 759 | PASSAGE                 | T18033162 |         |       | 16,67  | -1 662,40 |
| - | 29/03/18 | VEN     | 7 760 | CATELA Luisa            | T18033163 |         | 9,17  |        | -1 653,23 |
| - | 29/03/18 | VEN     | 7 760 | CATELA Luisa            | T18033163 |         | 4,33  |        | -1 648,90 |
| - | 29/03/18 | VEN     | 7 763 | FLORIMOND André         | T18033166 |         |       | 9,17   | -1 658,07 |
| - | 29/03/18 | VEN     | 7 764 | DA ROCHA FERREIRA Maria | T18033167 |         |       | 4,33   | -1 662,40 |
| - | 30/03/18 | VEN     | 7 657 | TCM                     | F18030362 |         |       | 115,00 | -1 777,40 |
| - | 30/03/18 | VEN     | 7 766 | RONJON Marie Claude     | T18033172 |         |       | 9,17   | -1 786,57 |
| - | 30/03/18 | VEN     | 7 767 | HUMBERT Carine          | T18033173 |         |       | 9,17   | -1 795,74 |

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| - | 03/04/18 | VEN     | 7 869 | PONCET CLAUDUIS           | T18043176 |         |       | 4,33   | -1 800,07 |
| - | 03/04/18 | VEN     | 7 869 | PONCET CLAUDUIS           | T18043176 |         |       | 9,17   | -1 809,24 |
| - | 03/04/18 | VEN     | 7 872 | MEJAN Marie noelle        | T18043179 |         |       | 8,33   | -1 817,57 |
| - | 03/04/18 | VEN     | 7 873 | BEAUDET Regis             | T18043180 |         |       | 4,33   | -1 821,90 |
| - | 03/04/18 | VEN     | 7 873 | BEAUDET Regis             | T18043180 |         |       | 9,17   | -1 831,07 |
| - | 03/04/18 | VEN     | 7 879 | PERRAUD GERARD            | T18043187 |         |       | 4,33   | -1 835,40 |
| - | 03/04/18 | VEN     | 7 881 | PONT Daniel               | T18043189 |         |       | 4,33   | -1 839,73 |
| - | 04/04/18 | VEN     | 7 882 | BOURCIER BERNARD          | T18043190 |         |       | 8,33   | -1 848,06 |
| - | 05/04/18 | VEN     | 7 885 | BERNARDOT Alain           | T18043193 |         |       | 9,17   | -1 857,23 |
| - | 05/04/18 | VEN     | 7 887 | BALLAND RAYMOND           | T18043195 |         |       | 18,33  | -1 875,56 |
| - | 05/04/18 | VEN     | 7 888 | GUENOT Gerard             | T18043196 |         |       | 9,17   | -1 884,73 |
| - | 05/04/18 | VEN     | 7 890 | BERNARD Evelyne           | T18043198 |         |       | 9,17   | -1 893,90 |
| - | 05/04/18 | VEN     | 7 890 | BERNARD Evelyne           | T18043198 |         |       | 9,17   | -1 903,07 |
| - | 05/04/18 | VEN     | 7 895 | CARRON Chantal            | T18043203 |         |       | 4,33   | -1 907,40 |
| - | 06/04/18 | VEN     | 7 897 | ROCHY PAUL                | T18043205 |         |       | 9,17   | -1 916,57 |
| - | 06/04/18 | VEN     | 7 898 | LAPALUS Christian         | T18043206 |         |       | 8,67   | -1 925,24 |
| - | 06/04/18 | VEN     | 7 899 | ANTHUNES DE OLIVEIRA MANU | T18043207 |         |       | 8,33   | -1 933,57 |
| - | 06/04/18 | VEN     | 7 901 | JACQUEMOUX CLAUDE         | T18043209 |         |       | 9,17   | -1 942,74 |
| - | 06/04/18 | VEN     | 7 903 | GUILLOUX Carmelle         | T18043211 |         |       | 4,33   | -1 947,07 |
| - | 06/04/18 | VEN     | 7 904 | GUICHARD Henri            | T18043212 |         |       | 4,33   | -1 951,40 |
| - | 10/04/18 | VEN     | 7 907 | GAUTHERIN JOSETTE         | T18043215 |         |       | 4,33   | -1 955,73 |
| - | 10/04/18 | VEN     | 7 910 | FONTANARI MONIQUE         | T18043218 |         |       | 4,33   | -1 960,06 |
| - | 13/04/18 | VEN     | 7 914 | GAUTHIER ANNIE            | T18043222 |         |       | 9,17   | -1 969,23 |
| - | 16/04/18 | VEN     | 7 918 | DESPLACE Marcelle         | T18043226 |         |       | 4,33   | -1 973,56 |
| - | 16/04/18 | VEN     | 7 919 | MEUZY Bernard             | T18043227 |         |       | 9,17   | -1 982,73 |
| - | 17/04/18 | VEN     | 7 924 | BOUMZEBRA Fatiha          | T18043233 |         |       | 9,17   | -1 991,90 |
| - | 17/04/18 | VEN     | 7 925 | PRUDENT Renee             | T18043234 |         |       | 9,17   | -2 001,07 |
| - | 17/04/18 | VEN     | 7 932 | MONNIER Marie louise      | T18043241 |         |       | 9,17   | -2 010,24 |
| - | 19/04/18 | VEN     | 7 935 | CARRETTE HENRI            | T18043244 |         |       | 9,17   | -2 019,41 |
| - | 19/04/18 | VEN     | 7 936 | GREGOIRE Pierre           | T18043245 |         |       | 9,17   | -2 028,58 |
| - | 19/04/18 | VEN     | 7 937 | DUFOUR Aline              | T18043246 |         | 4,33  |        | -2 024,25 |
| - | 19/04/18 | VEN     | 7 938 | BOURCIER BERNARD          | T18043247 |         |       | 9,17   | -2 033,42 |
| - | 19/04/18 | VEN     | 7 940 | BILLON EVELYNE            | T18043249 |         |       | 9,17   | -2 042,59 |
| - | 19/04/18 | VEN     | 7 941 | SAUERBORN ROBERT          | T18043250 |         |       | 9,17   | -2 051,76 |
| - | 19/04/18 | VEN     | 7 943 | QUINSON MONIQUE           | T18043252 |         |       | 9,17   | -2 060,93 |
| - | 19/04/18 | VEN     | 7 945 | LUTHRINGER Denis          | T18043254 |         |       | 4,33   | -2 065,26 |
| - | 20/04/18 | VEN     | 7 947 | PICHON MARIE CLAUDE       | T18043256 |         |       | 9,17   | -2 074,43 |
| - | 20/04/18 | VEN     | 7 948 | TRANCHANT Alain           | T18043257 |         |       | 9,17   | -2 083,60 |
| - | 20/04/18 | VEN     | 7 950 | BURON Marylene            | T18043260 |         |       | 9,17   | -2 092,77 |
| - | 20/04/18 | VEN     | 7 950 | BURON Marylene            | T18043260 |         |       | 9,17   | -2 101,94 |
| - | 20/04/18 | VEN     | 7 951 | DUFOUR ROBERT             | T18043261 |         |       | 9,17   | -2 111,11 |
| - | 20/04/18 | VEN     | 7 951 | DUFOUR ROBERT             | T18043261 |         |       | 9,17   | -2 120,28 |
| - | 20/04/18 | VEN     | 7 952 | LAURENCIN Catherine       | T18043262 |         |       | 9,17   | -2 129,45 |
| - | 23/04/18 | VEN     | 7 953 | BOTTON CHARLES            | T18043263 |         |       | 9,17   | -2 138,62 |
| - | 23/04/18 | VEN     | 7 956 | RAVIER JEANINE            | T18043267 |         |       | 9,17   | -2 147,79 |
| - | 24/04/18 | VEN     | 7 957 | JEUILLARD Jean            | T18043268 |         |       | 9,17   | -2 156,96 |
| - | 24/04/18 | VEN     | 7 958 | SORET GEORGETTE           | T18043269 |         |       | 9,17   | -2 166,13 |
| - | 24/04/18 | VEN     | 7 960 | BORNET Elioth             | T18043272 |         |       | 9,17   | -2 175,30 |
| - | 26/04/18 | VEN     | 7 964 | COSTARRAMONE ALBERT       | T18043276 |         |       | 9,17   | -2 184,47 |
| - | 26/04/18 | VEN     | 7 965 | GREGOIRE Pierre           | T18043277 |         |       | 4,33   | -2 188,80 |
| - | 26/04/18 | VEN     | 7 967 | PERRACHON Jacques         | T18043279 |         |       | 9,17   | -2 197,97 |
| - | 26/04/18 | VEN     | 7 967 | PERRACHON Jacques         | T18043279 |         |       | 9,17   | -2 207,14 |

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|---|----------|---------|-------|---------------------------|-----------|------|----|-------|--------|-----------|
| - | 26/04/18 | VEN     | 7 970 | BOUILLOUD Jean-Pierre     | T18043282 |      |    |       | 9,17   | -2 216,31 |
| - | 26/04/18 | VEN     | 7 971 | BRUNET Jean               | T18043283 |      |    |       | 4,33   | -2 220,64 |
| - | 26/04/18 | VEN     | 7 972 | JAMBON Maurice            | T18043284 |      |    |       | 9,17   | -2 229,81 |
| - | 26/04/18 | VEN     | 7 973 | CATHERIN SIMONE           | T18043285 |      |    |       | 9,17   | -2 238,98 |
| - | 26/04/18 | VEN     | 7 975 | LAVIGNE Marie madeleine   | T18043287 |      |    |       | 4,33   | -2 243,31 |
| - | 26/04/18 | VEN     | 7 975 | LAVIGNE Marie madeleine   | T18043287 |      |    |       | 8,33   | -2 251,64 |
| - | 27/04/18 | VEN     | 7 978 | DESROCHES Paul            | T18043290 |      |    |       | 9,17   | -2 260,81 |
| - | 27/04/18 | VEN     | 7 978 | DESROCHES Paul            | T18043290 |      |    |       | 7,00   | -2 267,81 |
| - | 27/04/18 | VEN     | 7 980 | SEVE ALINE                | T18043292 |      |    |       | 9,17   | -2 276,98 |
| - | 27/04/18 | VEN     | 7 981 | DAUJAT MICHELLE           | T18043293 |      |    |       | 9,17   | -2 286,15 |
| - | 30/04/18 | VEN     | 7 983 | SIMON ARLETTE             | T18043295 |      |    |       | 9,17   | -2 295,32 |
| - | 30/04/18 | VEN     | 7 986 | MIRLICOURTOIS CLAUDE ALAI | T18043298 |      |    |       | 9,17   | -2 304,49 |
| - | 30/04/18 | VEN     | 7 990 | DAUJAT BERNARD            | T18043302 |      |    |       | 9,17   | -2 313,66 |
| - | 30/04/18 | VEN     | 7 990 | DAUJAT BERNARD            | T18043302 |      |    |       | 8,33   | -2 321,99 |
| - | 02/05/18 | VEN     | 8 074 | MICHEL Renee              | T18053303 |      |    |       | 9,17   | -2 331,16 |
| - | 03/05/18 | VEN     | 8 077 | MARION Paul               | T18053309 |      |    |       | 9,17   | -2 340,33 |
| - | 03/05/18 | VEN     | 8 079 | CATHERIN SIMONE           | T18053311 |      |    |       | 9,17   | -2 349,50 |
| - | 03/05/18 | VEN     | 8 080 | JUILLARD Evelyne          | T18053312 |      |    |       | 9,17   | -2 358,67 |
| - | 03/05/18 | VEN     | 8 080 | JUILLARD Evelyne          | T18053312 |      |    |       | 4,33   | -2 363,00 |
| - | 03/05/18 | VEN     | 8 081 | CHAMBARD DENISE           | T18053313 |      |    |       | 9,17   | -2 372,17 |
| - | 04/05/18 | VEN     | 8 082 | GUIONET JACQUES           | T18053314 |      |    |       | 9,17   | -2 381,34 |
| - | 04/05/18 | VEN     | 8 083 | LOREAU PASCAL             | T18053315 |      |    |       | 9,17   | -2 390,51 |
| - | 04/05/18 | VEN     | 8 084 | DUSSAUGE JOSETTE          | T18053316 |      |    |       | 9,17   | -2 399,68 |
| - | 04/05/18 | VEN     | 8 086 | PERRAUD GERARD            | T18053318 |      |    |       | 18,33  | -2 418,01 |
| - | 04/05/18 | VEN     | 8 091 | RONDIERE MONIQUE          | T18053323 |      |    |       | 4,33   | -2 422,34 |
| - | 04/05/18 | VEN     | 8 091 | RONDIERE MONIQUE          | T18053323 |      |    |       | 9,17   | -2 431,51 |
| - | 04/05/18 | VEN     | 8 092 | DUGARD René               | T18053324 |      |    |       | 9,17   | -2 440,68 |
| - | 04/05/18 | VEN     | 8 093 | BOUIX JEAN PIERRE         | T18053325 |      |    |       | 4,33   | -2 445,01 |
| - | 04/05/18 | VEN     | 8 093 | BOUIX JEAN PIERRE         | T18053325 |      |    |       | 9,17   | -2 454,18 |
| - | 04/05/18 | VEN     | 8 095 | NAVEL REGINE              | T18053327 |      |    |       | 9,17   | -2 463,35 |
| - | 04/05/18 | VEN     | 8 095 | NAVEL REGINE              | T18053327 |      |    |       | 9,17   | -2 472,52 |
| - | 07/05/18 | VEN     | 8 097 | FEYEUX Jean               | T18053329 |      |    |       | 9,17   | -2 481,69 |
| - | 07/05/18 | VEN     | 8 098 | BERTRAND Maurice          | T18053330 |      |    |       | 9,17   | -2 490,86 |
| - | 07/05/18 | VEN     | 8 098 | BERTRAND Maurice          | T18053330 |      |    |       | 4,33   | -2 495,19 |
| - | 07/05/18 | VEN     | 8 100 | FROISSART SUZANNE         | T18053332 |      |    |       | 9,17   | -2 504,36 |
| - | 07/05/18 | VEN     | 8 101 | DE CASTRO Victoria        | T18053333 |      |    |       | 9,17   | -2 513,53 |
| - | 07/05/18 | VEN     | 8 101 | DE CASTRO Victoria        | T18053333 |      |    |       | 4,33   | -2 517,86 |
| - | 07/05/18 | VEN     | 8 102 | BURLET Vincenza           | T18053335 |      |    |       | 18,33  | -2 536,19 |
| - | 11/05/18 | VEN     | 8 103 | SEZNEC GHISLAINE          | T18053336 |      |    |       | 9,17   | -2 545,36 |
| - | 11/05/18 | VEN     | 8 104 | PERRIER Daniel            | T18053337 |      |    |       | 9,17   | -2 554,53 |
| - | 14/05/18 | VEN     | 8 106 | MOUROUX Marie Claude      | T18053339 |      |    |       | 9,17   | -2 563,70 |
| - | 14/05/18 | VEN     | 8 107 | PLATEL ALAIN              | T18053340 |      |    |       | 9,17   | -2 572,87 |
| - | 14/05/18 | VEN     | 8 108 | LACONDEMINE JEAN          | T18053342 |      |    |       | 8,67   | -2 581,54 |
| - | 14/05/18 | VEN     | 8 110 | LEMONON Elise             | T18053345 |      |    |       | 9,17   | -2 590,71 |
| - | 14/05/18 | VEN     | 8 111 | CERQUEIRA Jaime           | T18053346 |      |    |       | 9,17   | -2 599,88 |
| - | 14/05/18 | VEN     | 8 111 | CERQUEIRA Jaime           | T18053346 |      |    |       | 8,33   | -2 608,21 |
| - | 14/05/18 | VEN     | 8 111 | CERQUEIRA Jaime           | T18053346 |      |    |       | 9,17   | -2 617,38 |
| - | 14/05/18 | VEN     | 8 114 | COLVRAY Joseph            | T18053349 |      |    |       | 9,17   | -2 626,55 |
| - | 14/05/18 | VEN     | 8 115 | DESROCHES Paul            | T18053350 |      |    |       | 4,33   | -2 630,88 |
| - | 15/05/18 | VEN     | 8 117 | BOUILLIN Marie-Claude     | T18053352 |      |    |       | 4,33   | -2 635,21 |
| - | 15/05/18 | VEN     | 8 121 | TOUZOT Lucienne           | T18053356 |      |    |       | 9,17   | -2 644,38 |
| - | 16/05/18 | VEN     | 8 126 | MARION Charles            | T18053361 |      |    |       | 9,17   | -2 653,55 |

| V | Date     | Journal | N°    | Libellé                   | Référence | Let. | P. | Débit | Crédit | Solde     |
|---|----------|---------|-------|---------------------------|-----------|------|----|-------|--------|-----------|
| - | 16/05/18 | VEN     | 8 127 | BOUVIER Rene              | T18053362 |      |    |       | 9,17   | -2 662,72 |
| - | 17/05/18 | VEN     | 8 129 | BESSON Jeannine           | T18053365 |      |    |       | 9,17   | -2 671,89 |
| - | 17/05/18 | VEN     | 8 130 | FAILLET Josette           | T18053366 |      |    |       | 9,17   | -2 681,06 |
| - | 17/05/18 | VEN     | 8 134 | DUPONT Pascal             | T18053370 |      |    |       | 4,33   | -2 685,39 |
| - | 18/05/18 | VEN     | 8 135 | FROMENT Jean claude       | T18053371 |      |    |       | 9,17   | -2 694,56 |
| - | 18/05/18 | VEN     | 8 135 | FROMENT Jean claude       | T18053371 |      |    |       | 8,33   | -2 702,89 |
| - | 18/05/18 | VEN     | 8 136 | MORIZET Fabrice           | T18053372 |      |    |       | 9,17   | -2 712,06 |
| - | 18/05/18 | VEN     | 8 139 | BOURLoux YVONNE           | T18053375 |      |    |       | 4,33   | -2 716,39 |
| - | 22/05/18 | VEN     | 8 142 | ANDREUX YVES              | T18053378 |      |    |       | 9,17   | -2 725,56 |
| - | 22/05/18 | VEN     | 8 143 | AUDUC PAUL                | T18053379 |      |    |       | 3,33   | -2 728,89 |
| - | 22/05/18 | VEN     | 8 143 | AUDUC PAUL                | T18053379 |      |    |       | 9,17   | -2 738,06 |
| - | 22/05/18 | VEN     | 8 145 | MARCHAND ANNE MARIE       | T18053381 |      |    |       | 9,17   | -2 747,23 |
| - | 22/05/18 | VEN     | 8 148 | BARRAUD Arlette           | T18053384 |      |    |       | 4,33   | -2 751,56 |
| - | 22/05/18 | VEN     | 8 149 | CARVALHIDO ALVES FREIXO L | T18053385 |      |    |       | 9,17   | -2 760,73 |
| - | 22/05/18 | VEN     | 8 151 | DESGRANGE Julie           | T18053387 |      |    |       | 9,17   | -2 769,90 |
| - | 22/05/18 | VEN     | 8 153 | DOURIAUT Simone           | T18053389 |      |    |       | 4,33   | -2 774,23 |
| - | 22/05/18 | VEN     | 8 153 | DOURIAUT Simone           | T18053389 |      |    |       | 9,17   | -2 783,40 |
| - | 23/05/18 | VEN     | 8 154 | MARTINET JEAN GILBERT     | T18053391 |      |    |       | 9,17   | -2 792,57 |
| - | 24/05/18 | VEN     | 8 155 | DUBOST Marc               | T18053392 |      |    |       | 9,17   | -2 801,74 |
| - | 24/05/18 | VEN     | 8 155 | DUBOST Marc               | T18053392 |      |    |       | 9,17   | -2 810,91 |
| - | 24/05/18 | VEN     | 8 156 | GOIDADIN Maurice          | T18053393 |      |    |       | 4,33   | -2 815,24 |
| - | 24/05/18 | VEN     | 8 157 | GOIDADIN Maurice          | T18053394 |      |    |       | 4,33   | -2 819,57 |
| - | 24/05/18 | VEN     | 8 158 | GOIDADIN Maurice          | T18053395 |      |    | 4,33  |        | -2 815,24 |
| - | 24/05/18 | VEN     | 8 159 | ALAMAGNY Jacqueline       | T18053396 |      |    |       | 9,17   | -2 824,41 |
| - | 24/05/18 | VEN     | 8 161 | PERRAUD MICHEL            | T18053398 |      |    |       | 9,17   | -2 833,58 |
| - | 24/05/18 | VEN     | 8 161 | PERRAUD MICHEL            | T18053398 |      |    |       | 8,33   | -2 841,91 |
| - | 24/05/18 | VEN     | 8 163 | DELORME Marie therese     | T18053400 |      |    |       | 9,17   | -2 851,08 |
| - | 24/05/18 | VEN     | 8 163 | DELORME Marie therese     | T18053400 |      |    |       | 9,17   | -2 860,25 |
| - | 25/05/18 | VEN     | 8 166 | BAPTAIS Yvette            | T18053404 |      |    |       | 9,17   | -2 869,42 |
| - | 25/05/18 | VEN     | 8 167 | BAPTAIS Yvette            | T18053405 |      |    |       | 9,17   | -2 878,59 |
| - | 28/05/18 | VEN     | 8 170 | COLIN MICHEL              | T18053408 |      |    |       | 9,17   | -2 887,76 |
| - | 28/05/18 | VEN     | 8 171 | DEMANGEON RENE            | T18053409 |      |    |       | 9,17   | -2 896,93 |
| - | 29/05/18 | VEN     | 8 174 | PILLOT Andre              | T18053412 |      |    |       | 9,17   | -2 906,10 |
| - | 29/05/18 | VEN     | 8 175 | SENECLAUZE PAUL           | T18053413 |      |    |       | 9,17   | -2 915,27 |
| - | 29/05/18 | VEN     | 8 176 | FOURNIER Anna andree      | T18053414 |      |    |       | 9,17   | -2 924,44 |
| - | 29/05/18 | VEN     | 8 179 | PLATRET Jocelyne          | T18053418 |      |    |       | 4,33   | -2 928,77 |
| - | 29/05/18 | VEN     | 8 181 | MOREL JEAN                | T18053420 |      |    |       | 9,17   | -2 937,94 |
| - | 29/05/18 | VEN     | 8 182 | FAURE Nicole              | T18053421 |      |    |       | 4,33   | -2 942,27 |
| - | 29/05/18 | VEN     | 8 186 | SIGNORET Jean François    | T18053425 |      |    |       | 4,33   | -2 946,60 |
| - | 29/05/18 | VEN     | 8 187 | SIGNORET Jean François    | T18053426 |      |    | 4,33  |        | -2 942,27 |
| - | 29/05/18 | VEN     | 8 188 | SIGNORET Jean François    | T18053427 |      |    |       | 4,33   | -2 946,60 |
| - | 31/05/18 | VEN     | 8 190 | BUSSEMEY MARIE JOSEPHE    | T18053429 |      |    |       | 4,33   | -2 950,93 |
| - | 31/05/18 | VEN     | 8 190 | BUSSEMEY MARIE JOSEPHE    | T18053429 |      |    |       | 9,17   | -2 960,10 |
| - | 31/05/18 | VEN     | 8 192 | MOUTON Marie pierre       | T18053431 |      |    |       | 9,17   | -2 969,27 |
| - | 31/05/18 | VEN     | 8 192 | MOUTON Marie pierre       | T18053431 |      |    |       | 9,17   | -2 978,44 |
| - | 31/05/18 | VEN     | 8 197 | JANIN MARCELLE            | T18053436 |      |    |       | 9,17   | -2 987,61 |
| - | 31/05/18 | VEN     | 8 197 | JANIN MARCELLE            | T18053436 |      |    |       | 9,17   | -2 996,78 |
| - | 01/06/18 | VEN     | 8 284 | FONTANARI MONIQUE         | T18063439 |      |    |       | 9,17   | -3 005,95 |
| - | 01/06/18 | VEN     | 8 284 | FONTANARI MONIQUE         | T18063439 |      |    |       | 4,33   | -3 010,28 |
| - | 01/06/18 | VEN     | 8 285 | CARTRON PIERRE            | T18063440 |      |    |       | 9,17   | -3 019,45 |
| - | 01/06/18 | VEN     | 8 285 | CARTRON PIERRE            | T18063440 |      |    |       | 7,00   | -3 026,45 |
| - | 01/06/18 | VEN     | 8 287 | SERRANO MIREILLE          | T18063442 |      |    |       | 9,17   | -3 035,62 |

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|---|----------|---------|-------|-------------------------|-----------|---------|-------|--------|-----------|
| - | 01/06/18 | VEN     | 8 290 | BORRE FRANCOISE         | T18063445 |         |       | 9,17   | -3 044,79 |
| - | 01/06/18 | VEN     | 8 291 | BORRE FRANCOISE         | T18063446 |         | 9,17  |        | -3 035,62 |
| - | 01/06/18 | VEN     | 8 292 | BORRE FRANCOISE         | T18063447 |         |       | 9,17   | -3 044,79 |
| - | 04/06/18 | VEN     | 8 293 | DUBOIS Roger            | T18063448 |         |       | 4,33   | -3 049,12 |
| - | 04/06/18 | VEN     | 8 293 | DUBOIS Roger            | T18063448 |         |       | 9,17   | -3 058,29 |
| - | 04/06/18 | VEN     | 8 294 | PENET ROLAND            | T18063449 |         |       | 9,17   | -3 067,46 |
| - | 04/06/18 | VEN     | 8 296 | PICHON MARIE CLAUDE     | T18063452 |         |       | 4,33   | -3 071,79 |
| - | 05/06/18 | VEN     | 8 302 | PATONNIER Gérard        | T18063458 |         |       | 9,17   | -3 080,96 |
| - | 05/06/18 | VEN     | 8 303 | MIRALLES Louis          | T18063459 |         |       | 9,17   | -3 090,13 |
| - | 05/06/18 | VEN     | 8 304 | GUILLOUX Carmelle       | T18063460 |         |       | 4,33   | -3 094,46 |
| - | 07/06/18 | VEN     | 8 306 | CLEMENT ANDRE           | T18063462 |         |       | 4,33   | -3 098,79 |
| - | 07/06/18 | VEN     | 8 307 | PELLAN MONIQUE          | T18063465 |         |       | 7,00   | -3 105,79 |
| - | 08/06/18 | VEN     | 8 273 | GAUT ROBERT             | F18060394 |         |       | 208,33 | -3 314,12 |
| - | 08/06/18 | VEN     | 8 310 | COLY Rene georges       | T18063468 |         |       | 8,33   | -3 322,45 |
| - | 08/06/18 | VEN     | 8 314 | NEVEU Jean luc          | T18063474 |         |       | 9,17   | -3 331,62 |
| - | 08/06/18 | VEN     | 8 314 | NEVEU Jean luc          | T18063474 |         |       | 4,33   | -3 335,95 |
| - | 08/06/18 | VEN     | 8 315 | VALENTIN Pierrette      | T18063475 |         |       | 4,33   | -3 340,28 |
| - | 12/06/18 | VEN     | 8 323 | DA ROCHA FERREIRA Maria | T18063486 |         |       | 9,17   | -3 349,45 |
| - | 12/06/18 | VEN     | 8 324 | DA ROCHA FERREIRA Maria | T18063487 |         |       | 9,17   | -3 358,62 |
| - | 14/06/18 | VEN     | 8 325 | LEROYER Chantal         | T18063488 |         |       | 9,17   | -3 367,79 |
| - | 14/06/18 | VEN     | 8 326 | PACQUELET Gisele        | T18063489 |         |       | 9,17   | -3 376,96 |
| - | 14/06/18 | VEN     | 8 327 | HENRY Simone            | T18063490 |         |       | 9,17   | -3 386,13 |
| - | 14/06/18 | VEN     | 8 328 | SAMARDZIJA Eric         | T18063493 |         |       | 9,17   | -3 395,30 |
| - | 15/06/18 | VEN     | 8 330 | DUCROZET Paul           | T18063496 |         |       | 9,17   | -3 404,47 |
| - | 15/06/18 | VEN     | 8 331 | DUCROZET Raymond        | T18063497 |         |       | 9,17   | -3 413,64 |
| - | 15/06/18 | VEN     | 8 332 | DUCROZET Raymond        | T18063498 |         | 9,17  |        | -3 404,47 |
| - | 15/06/18 | VEN     | 8 333 | DUCROZET Suzy           | T18063499 |         |       | 9,17   | -3 413,64 |
| - | 15/06/18 | VEN     | 8 334 | PAUCHARD Jean-jacques   | T18063500 |         |       | 8,67   | -3 422,31 |
| - | 15/06/18 | VEN     | 8 334 | PAUCHARD Jean-jacques   | T18063500 |         |       | 9,17   | -3 431,48 |
| - | 15/06/18 | VEN     | 8 335 | RUDE SERGE              | T18063501 |         |       | 4,33   | -3 435,81 |
| - | 15/06/18 | VEN     | 8 338 | VALENTIN Marie pascale  | T18063504 |         |       | 4,33   | -3 440,14 |
| - | 18/06/18 | VEN     | 8 340 | MARTEAU Hélène          | T18063507 |         |       | 4,33   | -3 444,47 |
| - | 18/06/18 | VEN     | 8 340 | MARTEAU Hélène          | T18063507 |         |       | 9,17   | -3 453,64 |
| - | 19/06/18 | VEN     | 8 342 | PANAY Jeannine          | T18063510 |         |       | 9,17   | -3 462,81 |
| - | 19/06/18 | VEN     | 8 343 | GANOUX Jacqueline       | T18063511 |         |       | 9,17   | -3 471,98 |
| - | 20/06/18 | VEN     | 8 349 | PASSAGE                 | T18063517 |         |       | 9,17   | -3 481,15 |
| - | 21/06/18 | VEN     | 8 351 | PREAUD GUY              | T18063520 |         |       | 9,17   | -3 490,32 |
| - | 21/06/18 | VEN     | 8 353 | COSTARRAMONE ALBERT     | T18063522 |         |       | 9,17   | -3 499,49 |
| - | 22/06/18 | VEN     | 8 355 | SEZNEC GHISLAINE        | T18063524 |         |       | 9,17   | -3 508,66 |
| - | 22/06/18 | VEN     | 8 356 | BOURRE Andree           | T18063525 |         |       | 9,17   | -3 517,83 |
| - | 25/06/18 | VEN     | 8 359 | ALLAND JEAN MARC        | T18063528 |         |       | 9,17   | -3 527,00 |
| - | 25/06/18 | VEN     | 8 363 | BEAUDET Monique         | T18063533 |         |       | 9,17   | -3 536,17 |
| - | 27/06/18 | VEN     | 8 368 | CORTINOVIS Lucette      | T18063539 |         |       | 18,33  | -3 554,50 |
| - | 28/06/18 | VEN     | 8 371 | BURON Marylene          | T18063543 |         |       | 8,33   | -3 562,83 |
| - | 28/06/18 | VEN     | 8 371 | BURON Marylene          | T18063543 |         |       | 9,17   | -3 572,00 |
| - | 28/06/18 | VEN     | 8 373 | CORDENOD Georgette      | T18063545 |         |       | 9,17   | -3 581,17 |
| - | 28/06/18 | VEN     | 8 374 | GAUDEZ VALERIE          | T18063546 |         |       | 9,17   | -3 590,34 |
| - | 28/06/18 | VEN     | 8 374 | GAUDEZ VALERIE          | T18063546 |         |       | 9,17   | -3 599,51 |
| - | 29/06/18 | VEN     | 8 376 | GUICHARD Henri          | T18063548 |         |       | 4,33   | -3 603,84 |
| - | 29/06/18 | VEN     | 8 377 | LONG Madeleine          | T18063549 |         |       | 4,33   | -3 608,17 |
| - | 29/06/18 | VEN     | 8 378 | DE ALMEIDA Mario        | T18063550 |         |       | 4,33   | -3 612,50 |

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|---|----------|---------|-------|---------------------------|-----------|------|----|-------|--------|-----------|
| - | 02/07/18 | VEN     | 8 422 | SIMON ARLETTE             | T18073552 |      |    |       | 4,33   | -3 616,83 |
| - | 02/07/18 | VEN     | 8 423 | DECREUSEFOND JEAN         | T18073553 |      |    |       | 4,33   | -3 621,16 |
| - | 14/08/18 | VEN     | 8 478 | DELORME Marie therese     | T18083560 |      |    |       | 9,17   | -3 630,33 |
| - | 20/08/18 | VEN     | 8 480 | LUTHRINGER Denis          | T18083562 |      |    |       | 9,17   | -3 639,50 |
| - | 20/08/18 | VEN     | 8 481 | LANZ Francis              | T18083563 |      |    |       | 3,33   | -3 642,83 |
| - | 20/08/18 | VEN     | 8 481 | LANZ Francis              | T18083563 |      |    |       | 9,17   | -3 652,00 |
| - | 20/08/18 | VEN     | 8 484 | GOMES Artur               | T18083566 |      |    |       | 4,33   | -3 656,33 |
| - | 21/08/18 | VEN     | 8 486 | SANLOUP YOLANDE           | T18083568 |      |    |       | 9,17   | -3 665,50 |
| - | 21/08/18 | VEN     | 8 488 | VALENTIN Pierrette        | T18083570 |      |    |       | 9,17   | -3 674,67 |
| - | 21/08/18 | VEN     | 8 490 | DESPLACE Marcelle         | T18083572 |      |    |       | 4,33   | -3 679,00 |
| - | 21/08/18 | VEN     | 8 491 | DUFOUR ROBERT             | T18083573 |      |    |       | 9,17   | -3 688,17 |
| - | 23/08/18 | VEN     | 8 492 | LONG Madeleine            | T18083574 |      |    |       | 9,17   | -3 697,34 |
| - | 23/08/18 | VEN     | 8 492 | LONG Madeleine            | T18083574 |      |    |       | 4,33   | -3 701,67 |
| - | 23/08/18 | VEN     | 8 493 | COUTURIER Roland          | T18083575 |      |    |       | 9,17   | -3 710,84 |
| - | 23/08/18 | VEN     | 8 494 | GASSE Jean paul           | T18083576 |      |    |       | 9,17   | -3 720,01 |
| - | 23/08/18 | VEN     | 8 496 | REVOL ANTOINETTE          | T18083578 |      |    |       | 9,17   | -3 729,18 |
| - | 23/08/18 | VEN     | 8 497 | LOREAU PASCAL             | T18083579 |      |    |       | 4,33   | -3 733,51 |
| - | 23/08/18 | VEN     | 8 499 | CHAMBARD Roger            | T18083581 |      |    |       | 9,17   | -3 742,68 |
| - | 23/08/18 | VEN     | 8 501 | BROYER Marie              | T18083583 |      |    |       | 9,17   | -3 751,85 |
| - | 23/08/18 | VEN     | 8 502 | CHANTIN Odette            | T18083584 |      |    |       | 9,17   | -3 761,02 |
| - | 23/08/18 | VEN     | 8 502 | CHANTIN Odette            | T18083584 |      |    |       | 4,33   | -3 765,35 |
| - | 23/08/18 | VEN     | 8 503 | CUVY Pierre               | T18083585 |      |    |       | 9,17   | -3 774,52 |
| - | 24/08/18 | VEN     | 8 505 | RUGET Guy                 | T18083587 |      |    |       | 9,17   | -3 783,69 |
| - | 24/08/18 | VEN     | 8 507 | ALVES Candido             | T18083589 |      |    |       | 4,33   | -3 788,02 |
| - | 27/08/18 | VEN     | 8 511 | BAILLY Chantal            | T18083593 |      |    |       | 9,17   | -3 797,19 |
| - | 27/08/18 | VEN     | 8 513 | PORTRAIT Maurice          | T18083595 |      |    |       | 4,33   | -3 801,52 |
| - | 27/08/18 | VEN     | 8 513 | PORTRAIT Maurice          | T18083595 |      |    |       | 9,17   | -3 810,69 |
| - | 28/08/18 | VEN     | 8 475 | FERRER ANDRE              | F18080412 |      |    |       | 9,17   | -3 819,86 |
| - | 28/08/18 | VEN     | 8 517 | SOLOGNY Marcelle          | T18083599 |      |    |       | 9,17   | -3 829,03 |
| - | 28/08/18 | VEN     | 8 520 | MARION LUCETTE            | T18083603 |      |    |       | 9,17   | -3 838,20 |
| - | 28/08/18 | VEN     | 8 522 | BRULEY-PALAZZO Marie chri | T18083605 |      |    |       | 9,17   | -3 847,37 |
| - | 28/08/18 | VEN     | 8 523 | MONNIER Marie louise      | T18083606 |      |    |       | 9,17   | -3 856,54 |
| - | 28/08/18 | VEN     | 8 523 | MONNIER Marie louise      | T18083606 |      |    |       | 8,33   | -3 864,87 |
| - | 28/08/18 | VEN     | 8 524 | DARGAUD Gisèle            | T18083607 |      |    |       | 9,17   | -3 874,04 |
| - | 28/08/18 | VEN     | 8 526 | GIRARD Jeanne Marie       | T18083609 |      |    |       | 9,17   | -3 883,21 |
| - | 28/08/18 | VEN     | 8 528 | MARCELIN PAULETTE         | T18083611 |      |    |       | 9,17   | -3 892,38 |
| - | 28/08/18 | VEN     | 8 529 | BETHURY Daniel            | T18083612 |      |    |       | 9,17   | -3 901,55 |
| - | 28/08/18 | VEN     | 8 530 | PROST GUY                 | T18083613 |      |    |       | 9,17   | -3 910,72 |
| - | 28/08/18 | VEN     | 8 530 | PROST GUY                 | T18083613 |      |    |       | 9,17   | -3 919,89 |
| - | 28/08/18 | VEN     | 8 531 | GEORGE Bruno              | T18083614 |      |    |       | 9,17   | -3 929,06 |
| - | 28/08/18 | VEN     | 8 532 | DURORAY MICHELE           | T18083615 |      |    |       | 9,17   | -3 938,23 |
| - | 28/08/18 | VEN     | 8 533 | BELICAUD FRANCIS          | T18083616 |      |    |       | 9,17   | -3 947,40 |
| - | 28/08/18 | VEN     | 8 536 | PALLUEL - GERMAIN MICHEL  | T18083620 |      |    |       | 9,17   | -3 956,57 |
| - | 30/08/18 | VEN     | 8 540 | THOREUX JEAN              | T18083624 |      |    |       | 9,17   | -3 965,74 |
| - | 31/08/18 | VEN     | 8 543 | THOMAS MICHEL             | T18083627 |      |    |       | 9,17   | -3 974,91 |
| - | 31/08/18 | VEN     | 8 543 | THOMAS MICHEL             | T18083627 |      |    |       | 9,17   | -3 984,08 |
| - | 31/08/18 | VEN     | 8 543 | THOMAS MICHEL             | T18083627 |      |    |       | 8,33   | -3 992,41 |
| - | 31/08/18 | VEN     | 8 543 | THOMAS MICHEL             | T18083627 |      |    |       | 9,17   | -4 001,58 |
| - | 31/08/18 | VEN     | 8 544 | AUBERGER-BLANVILLAIN CHRI | T18083628 |      |    |       | 9,17   | -4 010,75 |
| - | 31/08/18 | VEN     | 8 546 | DA MOTA Candida           | T18083630 |      |    |       | 4,33   | -4 015,08 |
| - | 31/08/18 | VEN     | 8 546 | DA MOTA Candida           | T18083630 |      |    |       | 9,17   | -4 024,25 |
| - | 31/08/18 | VEN     | 8 547 | DOUMENQ Patrick           | T18083631 |      |    |       | 9,17   | -4 033,42 |

| V | Date     | Journal | N°    | Libellé                | Référence | Let. P. | Débit | Crédit | Solde     |
|---|----------|---------|-------|------------------------|-----------|---------|-------|--------|-----------|
| - | 31/08/18 | VEN     | 8 549 | MOREL Daniel           | T18083633 |         |       | 9,17   | -4 042,59 |
| - | 31/08/18 | VEN     | 8 549 | MOREL Daniel           | T18083633 |         |       | 9,17   | -4 051,76 |
| - | 03/09/18 | VEN     | 8 676 | BORNUAT GABRIELLE      | T18093635 |         |       | 4,33   | -4 056,09 |
| - | 03/09/18 | VEN     | 8 676 | BORNUAT GABRIELLE      | T18093635 |         |       | 9,17   | -4 065,26 |
| - | 03/09/18 | VEN     | 8 677 | BORNUAT Paul           | T18093636 |         |       | 9,17   | -4 074,43 |
| - | 03/09/18 | VEN     | 8 678 | DALIN MARIE CLAUDE     | T18093637 |         |       | 9,17   | -4 083,60 |
| - | 03/09/18 | VEN     | 8 679 | COLY Rene georges      | T18093638 |         |       | 9,17   | -4 092,77 |
| - | 03/09/18 | VEN     | 8 682 | FERRERAS Pascal        | T18093641 |         |       | 9,17   | -4 101,94 |
| - | 03/09/18 | VEN     | 8 682 | FERRERAS Pascal        | T18093641 |         |       | 9,17   | -4 111,11 |
| - | 03/09/18 | VEN     | 8 682 | FERRERAS Pascal        | T18093641 |         |       | 8,33   | -4 119,44 |
| - | 03/09/18 | VEN     | 8 683 | DOURIAUT Simone        | T18093642 |         |       | 4,33   | -4 123,77 |
| - | 04/09/18 | VEN     | 8 684 | DESCOMBES NICOLE       | T18093643 |         |       | 4,33   | -4 128,10 |
| - | 04/09/18 | VEN     | 8 684 | DESCOMBES NICOLE       | T18093643 |         |       | 9,17   | -4 137,27 |
| - | 04/09/18 | VEN     | 8 686 | BOUILLIN Marie-Claude  | T18093645 |         |       | 4,33   | -4 141,60 |
| - | 04/09/18 | VEN     | 8 687 | BOURCIER BERNARD       | T18093646 |         |       | 8,33   | -4 149,93 |
| - | 06/09/18 | VEN     | 8 636 | BROYER MONIQUE         | F18090427 |         |       | 104,17 | -4 254,10 |
| - | 06/09/18 | VEN     | 8 691 | BOITIER Patrick        | T18093650 |         |       | 9,17   | -4 263,27 |
| - | 06/09/18 | VEN     | 8 691 | BOITIER Patrick        | T18093650 |         |       | 9,17   | -4 272,44 |
| - | 06/09/18 | VEN     | 8 692 | DESBORDES JEAN-LOUIS   | T18093651 |         |       | 9,17   | -4 281,61 |
| - | 06/09/18 | VEN     | 8 695 | SORNIN GEORGES         | T18093655 |         |       | 9,17   | -4 290,78 |
| - | 06/09/18 | VEN     | 8 698 | GUICHARD André         | T18093658 |         |       | 9,17   | -4 299,95 |
| - | 06/09/18 | VEN     | 8 699 | GUICHARD André         | T18093659 |         | 9,17  |        | -4 290,78 |
| - | 06/09/18 | VEN     | 8 700 | GUICHARD Henri         | T18093660 |         |       | 9,17   | -4 299,95 |
| - | 06/09/18 | VEN     | 8 703 | SAVIN JEAN             | T18093663 |         |       | 9,17   | -4 309,12 |
| - | 06/09/18 | VEN     | 8 703 | SAVIN JEAN             | T18093663 |         |       | 4,08   | -4 313,20 |
| - | 06/09/18 | VEN     | 8 708 | PHILIPPON JOSETTE      | T18093668 |         |       | 9,17   | -4 322,37 |
| - | 07/09/18 | VEN     | 8 710 | LHERONDEAU JEAN PIERRE | T18093670 |         |       | 8,33   | -4 330,70 |
| - | 07/09/18 | VEN     | 8 711 | COULON ROBERT          | T18093671 |         |       | 9,17   | -4 339,87 |
| - | 07/09/18 | VEN     | 8 713 | BAZIN BERNARD          | T18093673 |         |       | 9,17   | -4 349,04 |
| - | 07/09/18 | VEN     | 8 717 | FAVRE DOMINIQUE        | T18093677 |         |       | 9,17   | -4 358,21 |
| - | 07/09/18 | VEN     | 8 721 | LACONDEMINE JEAN       | T18093681 |         |       | 9,17   | -4 367,38 |
| - | 07/09/18 | VEN     | 8 722 | BOITIER Patrick        | T18093682 |         |       | 4,33   | -4 371,71 |
| - | 07/09/18 | VEN     | 8 730 | BORRE HENRI            | T18093690 |         |       | 3,58   | -4 375,29 |
| - | 07/09/18 | VEN     | 8 731 | SACCANI Jeannine       | T18093691 |         |       | 9,17   | -4 384,46 |
| - | 07/09/18 | VEN     | 8 731 | SACCANI Jeannine       | T18093691 |         |       | 4,33   | -4 388,79 |
| - | 07/09/18 | VEN     | 8 732 | BORRE FRANCOISE        | T18093692 |         |       | 4,08   | -4 392,87 |
| - | 07/09/18 | VEN     | 8 733 | CLAUZEL Jordan         | T18093693 |         |       | 3,54   | -4 396,41 |
| - | 07/09/18 | VEN     | 8 734 | CLAUZEL Jordan         | T18093694 |         | 3,54  |        | -4 392,87 |
| - | 07/09/18 | VEN     | 8 735 | DEBOURG Marie therese  | T18093695 |         |       | 4,33   | -4 397,20 |
| - | 07/09/18 | VEN     | 8 737 | ENSENAT Pierre         | T18093697 |         |       | 9,17   | -4 406,37 |
| - | 07/09/18 | VEN     | 8 737 | ENSENAT Pierre         | T18093697 |         |       | 8,33   | -4 414,70 |
| - | 07/09/18 | VEN     | 8 737 | ENSENAT Pierre         | T18093697 |         |       | 4,33   | -4 419,03 |
| - | 07/09/18 | VEN     | 8 742 | FROMENT Jean claude    | T18093702 |         |       | 9,17   | -4 428,20 |
| - | 07/09/18 | VEN     | 8 742 | FROMENT Jean claude    | T18093702 |         |       | 9,17   | -4 437,37 |
| - | 07/09/18 | VEN     | 8 742 | FROMENT Jean claude    | T18093702 |         |       | 8,33   | -4 445,70 |
| - | 07/09/18 | VEN     | 8 747 | TATON PIERRE           | T18093707 |         |       | 9,17   | -4 454,87 |
| - | 07/09/18 | VEN     | 8 748 | AMORIN Gonzague        | T18093708 |         |       | 4,33   | -4 459,20 |
| - | 07/09/18 | VEN     | 8 749 | CHEVALIER Jean Paul    | T18093709 |         |       | 9,17   | -4 468,37 |
| - | 07/09/18 | VEN     | 8 750 | VANNIER ROBERT         | T18093710 |         |       | 9,17   | -4 477,54 |
| - | 07/09/18 | VEN     | 8 752 | TABACCHI Nadine        | T18093712 |         |       | 9,17   | -4 486,71 |
| - | 07/09/18 | VEN     | 8 752 | TABACCHI Nadine        | T18093712 |         |       | 4,33   | -4 491,04 |
| - | 07/09/18 | VEN     | 8 754 | LUTHRINGER Denis       | T18093714 |         |       | 4,33   | -4 495,37 |

| V | Date     | Journal | N°    | Libellé               | Référence | Let. P. | Débit | Crédit | Solde     |
|---|----------|---------|-------|-----------------------|-----------|---------|-------|--------|-----------|
| - | 07/09/18 | VEN     | 8 755 | FONTAINE Raymonde     | T18093715 |         |       | 4,33   | -4 499,70 |
| - | 07/09/18 | VEN     | 8 756 | PERRIER Daniel        | T18093716 |         |       | 9,17   | -4 508,87 |
| - | 07/09/18 | VEN     | 8 758 | BILLON EVELYNE        | T18093718 |         |       | 9,17   | -4 518,04 |
| - | 07/09/18 | VEN     | 8 761 | MICHEL Reine          | T18093721 |         |       | 9,17   | -4 527,21 |
| - | 10/09/18 | VEN     | 8 768 | EMPAIN CLAUDE         | T18093729 |         |       | 9,17   | -4 536,38 |
| - | 10/09/18 | VEN     | 8 768 | EMPAIN CLAUDE         | T18093729 |         |       | 9,17   | -4 545,55 |
| - | 11/09/18 | VEN     | 8 661 | PREAUD MICHELLE       | F18090452 |         |       | 166,67 | -4 712,22 |
| - | 11/09/18 | VEN     | 8 770 | HILAIRE Marie Pascale | T18093731 |         |       | 9,17   | -4 721,39 |
| - | 11/09/18 | VEN     | 8 772 | CROISY Martial        | T18093733 |         |       | 8,33   | -4 729,72 |
| - | 11/09/18 | VEN     | 8 772 | CROISY Martial        | T18093733 |         |       | 9,17   | -4 738,89 |
| - | 12/09/18 | VEN     | 8 773 | FROMENT Jean claude   | T18093734 |         |       | 18,33  | -4 757,22 |
| - | 13/09/18 | VEN     | 8 777 | BOURCIER BERNARD      | T18093739 |         |       | 8,33   | -4 765,55 |
| - | 13/09/18 | VEN     | 8 778 | BERGER Fabienne       | T18093740 |         |       | 9,17   | -4 774,72 |
| - | 13/09/18 | VEN     | 8 780 | SEZNEC GHISLAINE      | T18093743 |         |       | 9,17   | -4 783,89 |
| - | 14/09/18 | VEN     | 8 782 | ADJEI Elizabeth       | T18093745 |         |       | 9,17   | -4 793,06 |
| - | 14/09/18 | VEN     | 8 783 | DUHAMEL Ernest        | T18093747 |         |       | 9,17   | -4 802,23 |
| - | 14/09/18 | VEN     | 8 785 | DESPRAS Didier        | T18093749 |         |       | 9,17   | -4 811,40 |
| - | 14/09/18 | VEN     | 8 786 | REYMOND Laurent       | T18093750 |         |       | 9,17   | -4 820,57 |
| - | 17/09/18 | VEN     | 8 788 | DEVILLARD Charles     | T18093753 |         |       | 4,33   | -4 824,90 |
| - | 17/09/18 | VEN     | 8 788 | DEVILLARD Charles     | T18093753 |         |       | 9,17   | -4 834,07 |
| - | 17/09/18 | VEN     | 8 789 | PERRACHON Jacques     | T18093754 |         |       | 9,17   | -4 843,24 |
| - | 17/09/18 | VEN     | 8 789 | PERRACHON Jacques     | T18093754 |         |       | 9,17   | -4 852,41 |
| - | 17/09/18 | VEN     | 8 790 | DEVILLARD Charles     | T18093755 |         | 9,17  |        | -4 843,24 |
| - | 17/09/18 | VEN     | 8 790 | DEVILLARD Charles     | T18093755 |         | 4,33  |        | -4 838,91 |
| - | 17/09/18 | VEN     | 8 791 | DEVILLARD Serge       | T18093756 |         |       | 9,17   | -4 848,08 |
| - | 17/09/18 | VEN     | 8 791 | DEVILLARD Serge       | T18093756 |         |       | 4,33   | -4 852,41 |
| - | 18/09/18 | VEN     | 8 794 | COUTURIER Roland      | T18093759 |         |       | 9,17   | -4 861,58 |
| - | 18/09/18 | VEN     | 8 797 | LAURENT PAUL          | T18093763 |         |       | 9,17   | -4 870,75 |
| - | 18/09/18 | VEN     | 8 797 | LAURENT PAUL          | T18093763 |         |       | 8,33   | -4 879,08 |
| - | 19/09/18 | VEN     | 8 798 | DECREUSEFOND JEAN     | T18093764 |         |       | 9,17   | -4 888,25 |
| - | 20/09/18 | VEN     | 8 799 | RUY NICOLE            | T18093765 |         |       | 4,33   | -4 892,58 |
| - | 20/09/18 | VEN     | 8 799 | RUY NICOLE            | T18093765 |         |       | 9,17   | -4 901,75 |
| - | 20/09/18 | VEN     | 8 800 | MORESTIN RENEE        | T18093766 |         |       | 9,17   | -4 910,92 |
| - | 20/09/18 | VEN     | 8 800 | MORESTIN RENEE        | T18093766 |         |       | 9,17   | -4 920,09 |
| - | 21/09/18 | VEN     | 8 804 | MEYER Jean pierre     | T18093772 |         |       | 9,17   | -4 929,26 |
| - | 21/09/18 | VEN     | 8 805 | GAUTHIER ANNIE        | T18093773 |         |       | 9,17   | -4 938,43 |
| - | 21/09/18 | VEN     | 8 806 | KUGGELEIJN ROELOF     | T18093774 |         |       | 9,17   | -4 947,60 |
| - | 21/09/18 | VEN     | 8 807 | NETO Gloria           | T18093775 |         |       | 4,33   | -4 951,93 |
| - | 21/09/18 | VEN     | 8 808 | BAJARD Florence       | T18093776 |         |       | 9,17   | -4 961,10 |
| - | 24/09/18 | VEN     | 8 810 | BERAUD JEAN LUC       | T18093778 |         |       | 9,17   | -4 970,27 |
| - | 25/09/18 | VEN     | 8 811 | LONG Josette          | T18093779 |         |       | 9,17   | -4 979,44 |
| - | 25/09/18 | VEN     | 8 812 | BOTTON CHARLES        | T18093780 |         |       | 9,17   | -4 988,61 |
| - | 25/09/18 | VEN     | 8 814 | GUILLOUX Carmelle     | T18093782 |         |       | 4,33   | -4 992,94 |
| - | 27/09/18 | VEN     | 8 818 | GUICHARD Henri        | T18093786 |         |       | 4,33   | -4 997,27 |
| - | 27/09/18 | VEN     | 8 819 | DOLGOWICZ Ginette     | T18093787 |         |       | 9,17   | -5 006,44 |
| - | 28/09/18 | VEN     | 8 820 | SEVE ALINE            | T18093788 |         |       | 9,17   | -5 015,61 |
| - | 28/09/18 | VEN     | 8 824 | BOURRE Andree         | T18093793 |         |       | 9,17   | -5 024,78 |
| - | 28/09/18 | VEN     | 8 825 | LEBLANC Yvonne        | T18093794 |         |       | 9,17   | -5 033,95 |
| - | 28/09/18 | VEN     | 8 826 | KERIOU Michel         | T18093795 |         |       | 9,17   | -5 043,12 |
| - | 01/10/18 | VEN     | 8 945 | BERTRAND Maurice      | T18103796 |         |       | 9,17   | -5 052,29 |
| - | 01/10/18 | VEN     | 8 946 | PENET ROLAND          | T18103797 |         |       | 9,17   | -5 061,46 |
| - | 01/10/18 | VEN     | 8 947 | GUILLOT JEAN CLAUDE   | T18103798 |         |       | 8,33   | -5 069,79 |

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|---|----------|---------|-------|-----------------------|-----------|------|----|-------|--------|-----------|
| - | 01/10/18 | VEN     | 8 949 | RAVIER JEANINE        | T18103800 |      |    |       | 9,17   | -5 078,96 |
| - | 01/10/18 | VEN     | 8 949 | RAVIER JEANINE        | T18103800 |      |    |       | 9,17   | -5 088,13 |
| - | 02/10/18 | VEN     | 8 924 | BENOIT BERNARD        | F18100468 |      |    |       | 166,67 | -5 254,80 |
| - | 02/10/18 | VEN     | 8 951 | DEBOURG Marie therese | T18103802 |      |    |       | 9,17   | -5 263,97 |
| - | 02/10/18 | VEN     | 8 955 | DOUARD Marc           | T18103807 |      |    |       | 9,17   | -5 273,14 |
| - | 04/10/18 | VEN     | 8 956 | JUILLARD Evelyne      | T18103808 |      |    |       | 4,33   | -5 277,47 |
| - | 04/10/18 | VEN     | 8 960 | ROGEZ Jean            | T18103812 |      |    |       | 4,33   | -5 281,80 |
| - | 10/10/18 | VEN     | 8 969 | SAUERBORN ROBERT      | T18103821 |      |    |       | 9,17   | -5 290,97 |
| - | 10/10/18 | VEN     | 8 971 | BRUNET Jean           | T18103823 |      |    |       | 4,33   | -5 295,30 |
| - | 11/10/18 | VEN     | 8 972 | LACONDEMINE JEAN      | T18103824 |      |    |       | 4,33   | -5 299,63 |
| - | 11/10/18 | VEN     | 8 973 | BILDSTEIN Aurelie     | T18103825 |      |    |       | 9,17   | -5 308,80 |
| - | 12/10/18 | VEN     | 8 977 | BOURLoux YVONNE       | T18103829 |      |    |       | 8,67   | -5 317,47 |
| - | 12/10/18 | VEN     | 8 978 | DUFOUR Aline          | T18103830 |      |    |       | 4,33   | -5 321,80 |
| - | 12/10/18 | VEN     | 8 978 | DUFOUR Aline          | T18103830 |      |    |       | 9,17   | -5 330,97 |
| - | 12/10/18 | VEN     | 8 979 | LACROIX Evelyne       | T18103831 |      |    |       | 9,17   | -5 340,14 |
| - | 12/10/18 | VEN     | 8 979 | LACROIX Evelyne       | T18103831 |      |    |       | 4,33   | -5 344,47 |
| - | 15/10/18 | VEN     | 8 982 | JULIEN AURELIE        | T18103834 |      |    |       | 9,17   | -5 353,64 |
| - | 15/10/18 | VEN     | 8 983 | OJEDA ROSARIO         | T18103835 |      |    |       | 9,17   | -5 362,81 |
| - | 15/10/18 | VEN     | 8 987 | CARISSIMO MARTINE     | T18103839 |      |    |       | 9,17   | -5 371,98 |
| - | 16/10/18 | VEN     | 8 990 | PLATEL ALAIN          | T18103842 |      |    |       | 9,17   | -5 381,15 |
| - | 16/10/18 | VEN     | 8 993 | LAURENCIN Jean louis  | T18103845 |      |    |       | 4,33   | -5 385,48 |
| - | 16/10/18 | VEN     | 8 993 | LAURENCIN Jean louis  | T18103845 |      |    |       | 9,17   | -5 394,65 |
| - | 16/10/18 | VEN     | 8 995 | MARTEAU Hélène        | T18103847 |      |    |       | 9,17   | -5 403,82 |
| - | 16/10/18 | VEN     | 8 995 | MARTEAU Hélène        | T18103847 |      |    |       | 4,33   | -5 408,15 |
| - | 18/10/18 | VEN     | 8 935 | BARBET Raymond        | F18100479 |      |    |       | 4,33   | -5 412,48 |
| - | 18/10/18 | VEN     | 8 999 | FONTANARI MONIQUE     | T18103851 |      |    |       | 7,00   | -5 419,48 |
| - | 18/10/18 | VEN     | 9 002 | DESROCHES Paul        | T18103854 |      |    |       | 9,17   | -5 428,65 |
| - | 18/10/18 | VEN     | 9 003 | ALAMAGNY Jacqueline   | T18103856 |      |    |       | 9,17   | -5 437,82 |
| - | 18/10/18 | VEN     | 9 006 | BORRE FRANCOISE       | T18103859 |      |    |       | 7,00   | -5 444,82 |
| - | 19/10/18 | VEN     | 9 008 | JAMBON MARC           | T18103861 |      |    |       | 9,17   | -5 453,99 |
| - | 19/10/18 | VEN     | 9 009 | BERNARDOT Alain       | T18103862 |      |    |       | 4,33   | -5 458,32 |
| - | 19/10/18 | VEN     | 9 012 | JOBERT Georges        | T18103865 |      |    |       | 9,17   | -5 467,49 |
| - | 19/10/18 | VEN     | 9 012 | JOBERT Georges        | T18103865 |      |    |       | 4,33   | -5 471,82 |
| - | 19/10/18 | VEN     | 9 014 | FAILLET Josette       | T18103867 |      |    |       | 4,33   | -5 476,15 |
| - | 19/10/18 | VEN     | 9 015 | BOUVIER Rene          | T18103868 |      |    |       | 9,17   | -5 485,32 |
| - | 19/10/18 | VEN     | 9 016 | DELORME Marie therese | T18103869 |      |    |       | 9,17   | -5 494,49 |
| - | 19/10/18 | VEN     | 9 016 | DELORME Marie therese | T18103869 |      |    |       | 8,67   | -5 503,16 |
| - | 22/10/18 | VEN     | 9 019 | BOIREAU Jean paul     | T18103872 |      |    |       | 9,17   | -5 512,33 |
| - | 22/10/18 | VEN     | 9 019 | BOIREAU Jean paul     | T18103872 |      |    |       | 9,17   | -5 521,50 |
| - | 22/10/18 | VEN     | 9 021 | BOUILLIN Marie-Claude | T18103874 |      |    |       | 9,17   | -5 530,67 |
| - | 22/10/18 | VEN     | 9 023 | MERKLIN Cecile        | T18103876 |      |    |       | 9,17   | -5 539,84 |
| - | 23/10/18 | VEN     | 9 025 | WALTENRATH Brigitte   | T18103879 |      |    |       | 9,17   | -5 549,01 |
| - | 23/10/18 | VEN     | 9 026 | SERRANO MIREILLE      | T18103880 |      |    |       | 4,33   | -5 553,34 |
| - | 23/10/18 | VEN     | 9 028 | PRUDHOMME Odile       | T18103882 |      |    |       | 4,33   | -5 557,67 |
| - | 25/10/18 | VEN     | 9 029 | CATHERIN SIMONE       | T18103883 |      |    |       | 9,17   | -5 566,84 |
| - | 25/10/18 | VEN     | 9 029 | CATHERIN SIMONE       | T18103883 |      |    |       | 9,17   | -5 576,01 |
| - | 25/10/18 | VEN     | 9 030 | DESBORDES JEAN-LOUIS  | T18103884 |      |    |       | 9,17   | -5 585,18 |
| - | 25/10/18 | VEN     | 9 031 | BONNOT LUCIA          | T18103885 |      |    |       | 8,33   | -5 593,51 |
| - | 25/10/18 | VEN     | 9 032 | COSTARRAMONE ALBERT   | T18103886 |      |    |       | 8,33   | -5 601,84 |
| - | 26/10/18 | VEN     | 9 035 | JARAVEL Bernard       | T18103890 |      |    |       | 9,17   | -5 611,01 |
| - | 26/10/18 | VEN     | 9 035 | JARAVEL Bernard       | T18103890 |      |    |       | 9,17   | -5 620,18 |
| - | 26/10/18 | VEN     | 9 036 | BURKHARDT Jean        | T18103891 |      |    |       | 3,33   | -5 623,51 |

| V | Date     | Journal | N°    | Libellé                 | Référence | Let. | P. | Débit | Crédit | Solde     |
|---|----------|---------|-------|-------------------------|-----------|------|----|-------|--------|-----------|
| - | 26/10/18 | VEN     | 9 036 | BURKHARDT Jean          | T18103891 |      |    |       | 9,17   | -5 632,68 |
| - | 26/10/18 | VEN     | 9 038 | BOURGEOIS Gisele        | T18103893 |      |    |       | 18,33  | -5 651,01 |
| - | 29/10/18 | VEN     | 9 039 | PACQUELET Michel        | T18103894 |      |    |       | 9,17   | -5 660,18 |
| - | 29/10/18 | VEN     | 9 041 | RAVAT RENE              | T18103896 |      |    |       | 9,17   | -5 669,35 |
| - | 29/10/18 | VEN     | 9 042 | MERLIER Georges         | T18103897 |      |    |       | 9,17   | -5 678,52 |
| - | 30/10/18 | VEN     | 9 045 | BAMOUS MAHFOUD          | T18103900 |      |    |       | 4,33   | -5 682,85 |
| - | 30/10/18 | VEN     | 9 046 | POURTIER AIMEE          | T18103901 |      |    |       | 18,33  | -5 701,18 |
| - | 30/10/18 | VEN     | 9 046 | POURTIER AIMEE          | T18103901 |      |    |       | 9,17   | -5 710,35 |
| - | 30/10/18 | VEN     | 9 048 | DESRANGE Julie          | T18103903 |      |    |       | 9,17   | -5 719,52 |
| - | 30/10/18 | VEN     | 9 049 | VALENTIN Pierrette      | T18103904 |      |    |       | 4,33   | -5 723,85 |
| - | 30/10/18 | VEN     | 9 051 | FLORIMOND André         | T18103906 |      |    |       | 9,17   | -5 733,02 |
| - | 31/10/18 | VEN     | 9 052 | BURON Marylene          | T18103907 |      |    |       | 9,17   | -5 742,19 |
| - | 02/11/18 | VEN     | 9 153 | VILLARD Jean francois   | T18113911 |      |    |       | 9,17   | -5 751,36 |
| - | 05/11/18 | VEN     | 9 130 | BOURDON Bernard         | F18110491 |      |    |       | 141,67 | -5 893,03 |
| - | 05/11/18 | VEN     | 9 154 | CATELA Luisa            | T18113912 |      |    |       | 9,17   | -5 902,20 |
| - | 05/11/18 | VEN     | 9 155 | DARGAUD Gisèle          | T18113913 |      |    |       | 9,17   | -5 911,37 |
| - | 05/11/18 | VEN     | 9 157 | RAQUIN REN2             | T18113915 |      |    |       | 9,17   | -5 920,54 |
| - | 05/11/18 | VEN     | 9 162 | GADIOLLET Jean louis    | T18113920 |      |    |       | 9,17   | -5 929,71 |
| - | 05/11/18 | VEN     | 9 163 | MARION Paul             | T18113921 |      |    |       | 4,33   | -5 934,04 |
| - | 06/11/18 | VEN     | 9 131 | DUCRET MICK             | F18110492 |      |    |       | 40,42  | -5 974,46 |
| - | 06/11/18 | VEN     | 9 131 | DUCRET MICK             | F18110492 |      |    |       | 40,42  | -6 014,88 |
| - | 06/11/18 | VEN     | 9 167 | SORET GEORGETTE         | T18113925 |      |    |       | 9,17   | -6 024,05 |
| - | 06/11/18 | VEN     | 9 167 | SORET GEORGETTE         | T18113925 |      |    |       | 8,33   | -6 032,38 |
| - | 06/11/18 | VEN     | 9 168 | DESSOLY MICHEL          | T18113926 |      |    |       | 9,17   | -6 041,55 |
| - | 06/11/18 | VEN     | 9 169 | ALIAS ANNE MARIE        | T18113927 |      |    |       | 4,33   | -6 045,88 |
| - | 08/11/18 | VEN     | 9 174 | BREISTROFF Michel       | T18113934 |      |    |       | 9,17   | -6 055,05 |
| - | 08/11/18 | VEN     | 9 176 | RONDIERE MONIQUE        | T18113936 |      |    |       | 9,17   | -6 064,22 |
| - | 08/11/18 | VEN     | 9 176 | RONDIERE MONIQUE        | T18113936 |      |    |       | 4,33   | -6 068,55 |
| - | 08/11/18 | VEN     | 9 179 | MICHON CLAUDE           | T18113940 |      |    |       | 9,17   | -6 077,72 |
| - | 08/11/18 | VEN     | 9 179 | MICHON CLAUDE           | T18113940 |      |    |       | 4,33   | -6 082,05 |
| - | 09/11/18 | VEN     | 9 184 | FABRE JEAN PAUL         | T18113946 |      |    |       | 9,17   | -6 091,22 |
| - | 09/11/18 | VEN     | 9 187 | GUILLOUX Carmelle       | T18113950 |      |    |       | 4,33   | -6 095,55 |
| - | 12/11/18 | VEN     | 9 189 | CHEVALIER Odette        | T18113953 |      |    |       | 9,17   | -6 104,72 |
| - | 12/11/18 | VEN     | 9 192 | DAILLY Juliette         | T18113957 |      |    |       | 9,17   | -6 113,89 |
| - | 12/11/18 | VEN     | 9 195 | DUPONT Pascal           | T18113960 |      |    |       | 9,17   | -6 123,06 |
| - | 13/11/18 | VEN     | 9 198 | MARTIN Jean Pierre      | T18113963 |      |    |       | 9,17   | -6 132,23 |
| - | 13/11/18 | VEN     | 9 203 | BAPTAIS Yvette          | T18113970 |      |    |       | 9,17   | -6 141,40 |
| - | 13/11/18 | VEN     | 9 204 | PRUDHOMME Odile         | T18113971 |      |    |       | 9,17   | -6 150,57 |
| - | 14/11/18 | VEN     | 9 206 | VANNIER ROBERT          | T18113973 |      |    |       | 9,17   | -6 159,74 |
| - | 14/11/18 | VEN     | 9 208 | BOITIER Patrick         | T18113975 |      |    |       | 9,17   | -6 168,91 |
| - | 14/11/18 | VEN     | 9 209 | GUICHARD André          | T18113976 |      |    |       | 9,17   | -6 178,08 |
| - | 15/11/18 | VEN     | 9 212 | LAVIGNE Marie madeleine | T18113980 |      |    |       | 8,33   | -6 186,41 |
| - | 15/11/18 | VEN     | 9 212 | LAVIGNE Marie madeleine | T18113980 |      |    |       | 4,33   | -6 190,74 |
| - | 15/11/18 | VEN     | 9 213 | ENSENAT Pierre          | T18113981 |      |    |       | 9,17   | -6 199,91 |
| - | 15/11/18 | VEN     | 9 214 | COULON ROBERT           | T18113982 |      |    |       | 8,33   | -6 208,24 |
| - | 16/11/18 | VEN     | 9 217 | CHAMBARD DENISE         | T18113986 |      |    |       | 9,17   | -6 217,41 |
| - | 19/11/18 | VEN     | 9 223 | CORTINOVIS Lucette      | T18113992 |      |    |       | 9,17   | -6 226,58 |
| - | 19/11/18 | VEN     | 9 227 | FOURNIER Anna andree    | T18113996 |      |    |       | 9,17   | -6 235,75 |
| - | 20/11/18 | VEN     | 9 228 | MICHEL Renee            | T18113997 |      |    |       | 9,17   | -6 244,92 |
| - | 20/11/18 | VEN     | 9 230 | LAPALUS Andre           | T18114000 |      |    |       | 9,17   | -6 254,09 |
| - | 20/11/18 | VEN     | 9 230 | LAPALUS Andre           | T18114000 |      |    |       | 4,33   | -6 258,42 |
| - | 20/11/18 | VEN     | 9 232 | BOURCIER BERNARD        | T18114002 |      |    |       | 9,17   | -6 267,59 |

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|---|----------|---------|-------|-------------------------|-----------|---------|-------|--------|-----------|
| - | 20/11/18 | VEN     | 9 232 | BOURCIER BERNARD        | T18114002 |         |       | 8,33   | -6 275,92 |
| - | 21/11/18 | VEN     | 9 233 | PANAY Jeannine          | T18114003 |         |       | 9,17   | -6 285,09 |
| - | 21/11/18 | VEN     | 9 234 | LOREAU PASCAL           | T18114004 |         |       | 9,17   | -6 294,26 |
| - | 22/11/18 | VEN     | 9 235 | AUDUC PAUL              | T18114005 |         |       | 9,17   | -6 303,43 |
| - | 22/11/18 | VEN     | 9 236 | LENOIR Germaine         | T18114006 |         |       | 18,33  | -6 321,76 |
| - | 23/11/18 | VEN     | 9 238 | DEGAND Michel           | T18114008 |         |       | 9,17   | -6 330,93 |
| - | 23/11/18 | VEN     | 9 239 | RONGIER Raymonde        | T18114009 |         |       | 9,17   | -6 340,10 |
| - | 26/11/18 | VEN     | 9 243 | METZGER Dominique       | T18114015 |         |       | 9,17   | -6 349,27 |
| - | 26/11/18 | VEN     | 9 246 | LOISY MARTINE           | T18114019 |         |       | 9,17   | -6 358,44 |
| - | 27/11/18 | VEN     | 9 249 | LEPY YVONNE             | T18114022 |         |       | 9,17   | -6 367,61 |
| - | 27/11/18 | VEN     | 9 251 | PILLOT Andre            | T18114024 |         |       | 9,17   | -6 376,78 |
| - | 27/11/18 | VEN     | 9 254 | PERRAUD GERARD          | T18114027 |         |       | 9,17   | -6 385,95 |
| - | 29/11/18 | VEN     | 9 148 | CATELA Luisa            | F18110509 |         |       | 50,00  | -6 435,95 |
| - | 29/11/18 | VEN     | 9 255 | PARMENTIER MICHEL       | T18114028 |         |       | 9,17   | -6 445,12 |
| - | 30/11/18 | VEN     | 9 262 | FRANCOIS Rene           | T18114035 |         |       | 8,33   | -6 453,45 |
| - | 30/11/18 | VEN     | 9 262 | FRANCOIS Rene           | T18114035 |         |       | 9,17   | -6 462,62 |
| - | 30/11/18 | VEN     | 9 263 | JACQUEMOUX CLAUDE       | T18114037 |         |       | 9,17   | -6 471,79 |
| - | 30/11/18 | VEN     | 9 264 | MIRALLES Louis          | T18114038 |         |       | 9,17   | -6 480,96 |
| - | 30/11/18 | VEN     | 9 265 | DE ALMEIDA Mario        | T18114039 |         |       | 4,33   | -6 485,29 |
| - | 03/12/18 | VEN     | 9 364 | MONNIER Marie louise    | T18124041 |         |       | 9,17   | -6 494,46 |
| - | 03/12/18 | VEN     | 9 365 | JAY Louis               | T18124042 |         |       | 9,17   | -6 503,63 |
| - | 04/12/18 | VEN     | 9 370 | BERNARD Evelyne         | T18124049 |         |       | 9,17   | -6 512,80 |
| - | 04/12/18 | VEN     | 9 371 | LEVREUX Marie Thérèse   | T18124050 |         |       | 9,17   | -6 521,97 |
| - | 04/12/18 | VEN     | 9 372 | GAUDEZ VALERIE          | T18124051 |         |       | 9,17   | -6 531,14 |
| - | 06/12/18 | VEN     | 9 376 | GREGOIRE Pierre         | T18124056 |         |       | 9,17   | -6 540,31 |
| - | 06/12/18 | VEN     | 9 377 | MARION Charles          | T18124057 |         |       | 4,33   | -6 544,64 |
| - | 06/12/18 | VEN     | 9 380 | PIGUET Henri            | T18124060 |         |       | 9,17   | -6 553,81 |
| - | 06/12/18 | VEN     | 9 381 | DA ROCHA FERREIRA Maria | T18124062 |         |       | 9,17   | -6 562,98 |
| - | 06/12/18 | VEN     | 9 381 | DA ROCHA FERREIRA Maria | T18124062 |         |       | 9,17   | -6 572,15 |
| - | 06/12/18 | VEN     | 9 382 | FROMENT Jean claude     | T18124063 |         |       | 8,33   | -6 580,48 |
| - | 06/12/18 | VEN     | 9 383 | SEZNEC GHISLAINE        | T18124064 |         |       | 9,17   | -6 589,65 |
| - | 06/12/18 | VEN     | 9 384 | BOREL Jean              | T18124065 |         |       | 9,17   | -6 598,82 |
| - | 07/12/18 | VEN     | 9 385 | BARRAUD Arlette         | T18124066 |         |       | 4,33   | -6 603,15 |
| - | 07/12/18 | VEN     | 9 385 | BARRAUD Arlette         | T18124066 |         |       | 9,17   | -6 612,32 |
| - | 07/12/18 | VEN     | 9 386 | ANDRE Michele           | T18124067 |         |       | 9,17   | -6 621,49 |
| - | 07/12/18 | VEN     | 9 387 | COSTE Christiane        | T18124069 |         |       | 9,17   | -6 630,66 |
| - | 10/12/18 | VEN     | 9 388 | ALVES Candido           | T18124070 |         |       | 9,17   | -6 639,83 |
| - | 10/12/18 | VEN     | 9 389 | MOURA Anne marie        | T18124071 |         |       | 9,17   | -6 649,00 |
| - | 10/12/18 | VEN     | 9 390 | BRIVET LILIANE          | T18124072 |         |       | 9,17   | -6 658,17 |
| - | 10/12/18 | VEN     | 9 391 | GUERIN ARMAND           | T18124073 |         |       | 4,33   | -6 662,50 |
| - | 10/12/18 | VEN     | 9 391 | GUERIN ARMAND           | T18124073 |         |       | 9,17   | -6 671,67 |
| - | 11/12/18 | VEN     | 9 396 | GOBET Jean              | T18124081 |         |       | 9,17   | -6 680,84 |
| - | 11/12/18 | VEN     | 9 396 | GOBET Jean              | T18124081 |         |       | 9,17   | -6 690,01 |
| - | 11/12/18 | VEN     | 9 396 | GOBET Jean              | T18124081 |         |       | 8,33   | -6 698,34 |
| - | 12/12/18 | VEN     | 9 400 | GUILLOT JEAN CLAUDE     | T18124086 |         |       | 4,33   | -6 702,67 |
| - | 12/12/18 | VEN     | 9 401 | DEBORDE ROGER FRANCOIS  | T18124087 |         |       | 9,17   | -6 711,84 |
| - | 12/12/18 | VEN     | 9 401 | DEBORDE ROGER FRANCOIS  | T18124087 |         |       | 4,33   | -6 716,17 |
| - | 13/12/18 | VEN     | 9 402 | BOITIER Patrick         | T18124088 |         |       | 9,17   | -6 725,34 |
| - | 13/12/18 | VEN     | 9 405 | MARION Paul             | T18124091 |         |       | 9,17   | -6 734,51 |
| - | 13/12/18 | VEN     | 9 407 | FROISSART SUZANNE       | T18124093 |         |       | 9,17   | -6 743,68 |
| - | 13/12/18 | VEN     | 9 409 | MARCHAND ANNE MARIE     | T18124095 |         |       | 9,17   | -6 752,85 |
| - | 13/12/18 | VEN     | 9 410 | TARLET LUCIENNE         | T18124096 |         |       | 9,17   | -6 762,02 |

| V   | Date     | Journal | N°    | Libellé                | Référence                          | Let. P. | Débit        | Crédit          | Solde            |
|---|----------|---------|-------|------------------------|------------------------------------|---------|--------------|-----------------|------------------|
| -   | 13/12/18 | VEN     | 9 410 | TARLET LUCIENNE        | T18124096                          |         |              | 9,17            | -6 771,19        |
| -   | 13/12/18 | VEN     | 9 411 | BROYER Marie           | T18124097                          |         |              | 4,33            | -6 775,52        |
| -   | 13/12/18 | VEN     | 9 412 | LOUIS GAVET Gilles     | T18124098                          |         |              | 9,17            | -6 784,69        |
| -   | 13/12/18 | VEN     | 9 413 | BONNOT LUCIA           | T18124099                          |         |              | 9,17            | -6 793,86        |
| -   | 14/12/18 | VEN     | 9 422 | MERLE François         | T18124109                          |         |              | 4,33            | -6 798,19        |
| -   | 14/12/18 | VEN     | 9 423 | BERGER Fabienne        | T18124110                          |         |              | 4,33            | -6 802,52        |
| -   | 14/12/18 | VEN     | 9 424 | BLOUZARD Joseph        | T18124111                          |         |              | 7,00            | -6 809,52        |
| -   | 14/12/18 | VEN     | 9 425 | RENE STEPHANIE         | T18124112                          |         |              | 9,17            | -6 818,69        |
| -   | 14/12/18 | VEN     | 9 425 | RENE STEPHANIE         | T18124112                          |         |              | 18,33           | -6 837,02        |
| -   | 17/12/18 | VEN     | 9 349 | FEYEUX Michel          | F18120526                          |         |              | 208,33          | -7 045,35        |
| -   | 17/12/18 | VEN     | 9 426 | PAUCHARD Jean-jacques  | T18124113                          |         |              | 4,33            | -7 049,68        |
| -   | 17/12/18 | VEN     | 9 428 | BOUILLIN Marie-Claude  | T18124117                          |         |              | 4,33            | -7 054,01        |
| -   | 18/12/18 | VEN     | 9 353 | NICOLAS Claire         | F18120530                          |         |              | 83,33           | -7 137,34        |
| -   | 18/12/18 | VEN     | 9 354 | NOVE JOSSERAND Michel  | F18120531                          |         |              | 166,67          | -7 304,01        |
| -   | 18/12/18 | VEN     | 9 431 | MERAND Pascal          | T18124120                          |         |              | 27,50           | -7 331,51        |
| -   | 18/12/18 | VEN     | 9 433 | GARCIA ANTONIO         | T18124122                          |         |              | 4,33            | -7 335,84        |
| -   | 18/12/18 | VEN     | 9 434 | LACONDEMINI JEAN       | T18124123                          |         |              | 9,17            | -7 345,01        |
| -   | 18/12/18 | VEN     | 9 434 | LACONDEMINI JEAN       | T18124123                          |         |              | 4,33            | -7 349,34        |
| -   | 18/12/18 | VEN     | 9 436 | LAURENCIN Jacqueline   | T18124125                          |         |              | 7,00            | -7 356,34        |
| -   | 18/12/18 | VEN     | 9 437 | COSTARRAMONE ALBERT    | T18124126                          |         |              | 9,17            | -7 365,51        |
| -   | 18/12/18 | VEN     | 9 437 | COSTARRAMONE ALBERT    | T18124126                          |         |              | 9,17            | -7 374,68        |
| -   | 18/12/18 | VEN     | 9 438 | GOLDENBERG YVES        | T18124127                          |         |              | 9,17            | -7 383,85        |
| -   | 20/12/18 | VEN     | 9 440 | PERRIN Jacques         | T18124132                          |         |              | 4,33            | -7 388,18        |
| -   | 20/12/18 | VEN     | 9 440 | PERRIN Jacques         | T18124132                          |         |              | 9,17            | -7 397,35        |
| -   | 20/12/18 | VEN     | 9 441 | JAMBON Maurice         | T18124133                          |         |              | 9,17            | -7 406,52        |
| -   | 20/12/18 | VEN     | 9 443 | LACONDEMINI Marguerite | T18124135                          |         |              | 9,17            | -7 415,69        |
| -   | 20/12/18 | VEN     | 9 445 | FORIN Jacques          | T18124137                          |         |              | 9,17            | -7 424,86        |
| -   | 21/12/18 | VEN     | 9 451 | DAUJAT MICHELLE        | T18124143                          |         |              | 9,17            | -7 434,03        |
| -   | 21/12/18 | VEN     | 9 453 | TABACCHI Nadine        | T18124145                          |         |              | 9,17            | -7 443,20        |
| -   | 21/12/18 | VEN     | 9 454 | DESPRAS Didier         | T18124146                          |         |              | 9,17            | -7 452,37        |
| -   | 24/12/18 | VEN     | 9 455 | TORRES NOELLE          | T18124148                          |         |              | 9,17            | -7 461,54        |
| -   | 26/12/18 | VEN     | 9 457 | LOREAU PASCAL          | T18124150                          |         |              | 9,17            | -7 470,71        |
| -   | 28/12/18 | VEN     | 9 463 | BOUMZEBRA Fatiha       | T18124156                          |         |              | 9,17            | -7 479,88        |
| -   | 28/12/18 | VEN     | 9 464 | PREAUD GUY             | T18124157                          |         |              | 9,17            | -7 489,05        |
| -   | 31/12/18 | VEN     | 9 466 | PACQUELET Michel       | T18124159                          |         |              | 9,17            | -7 498,22        |
| <b>Total des mouvements de la période</b>                           |          |         |       |                        |                                    |         | <b>79,70</b> | <b>7 577,92</b> | <b>-7 498,22</b> |
| <b>Solde comptable 707300 ACCESSOIRES MACON 19.6% au 31/12/2018</b> |          |         |       |                        |                                    |         | <b>79,70</b> | <b>7 577,92</b> | <b>-7 498,22</b> |
| <b>708500 : Ports et frais facturés</b>                             |          |         |       |                        | <b>A-nouveaux</b>                  |         |              |                 |                  |
|   |          |         |       |                        | Cumul des mouvements au 31/12/2017 |         |              |                 |                  |
|   |          |         |       |                        | <b>Total au 31/12/2017</b>         |         |              |                 |                  |
| -   | 18/04/18 | VEN     | 7 933 | NEVEU Jean luc         | T18043242                          |         |              | 30,00           | -30,00           |
| -   | 25/06/18 | VEN     | 8 363 | BEAUDET Monique        | T18063533                          |         |              | 6,60            | -36,60           |
| -   | 04/09/18 | VEN     | 8 625 | EARCARE DEVELOPPEMENT  | F18090416                          |         |              | 2,00            | -38,60           |
| <b>Total des mouvements de la période</b>                           |          |         |       |                        |                                    |         |              | <b>38,60</b>    | <b>-38,60</b>    |
| <b>Solde comptable 708500 Ports et frais facturés au 31/12/2018</b> |          |         |       |                        |                                    |         |              | <b>38,60</b>    | <b>-38,60</b>    |
| <b>708800 : Autres produits activités annexes</b>                   |          |         |       |                        | <b>A-nouveaux</b>                  |         |              |                 |                  |
|   |          |         |       |                        | Cumul des mouvements au 31/12/2017 |         |              |                 |                  |
|   |          |         |       |                        | <b>Total au 31/12/2017</b>         |         |              |                 |                  |
| -   | 02/01/18 | VEN     | 7 262 | RAQUIN REN2            | T18012814                          |         |              | 28,44           | -28,44           |
| -   | 08/01/18 | VEN     | 7 290 | FAURE Nicole           | T18012846                          |         |              | 28,44           | -56,88           |
| -   | 26/01/18 | VEN     | 7 370 | DUPRES Maurice         | T18012933                          |         |              | 28,44           | -85,32           |

| V   | Date     | Journal | N°    | Libellé               | Référence                          | Let. P. | Débit | Crédit          | Solde            |
|---|----------|---------|-------|-----------------------|------------------------------------|---------|-------|-----------------|------------------|
| -   | 03/05/18 | VEN     | 8 078 | RAQUIN REN2           | T18053310                          |         |       | 28,44           | -113,76          |
| -   | 22/05/18 | VEN     | 8 070 | BIGOT HUGUETTE        | F18050384                          |         |       | 28,44           | -142,20          |
| -   | 05/06/18 | VEN     | 8 271 | SENECLAUZE PAUL       | F18060392                          |         |       | 151,66          | -293,86          |
| -   | 12/06/18 | VEN     | 8 277 | BONNET RICHELIEU      | F18060398                          |         |       | 151,66          | -445,52          |
| -   | 04/09/18 | VEN     | 8 625 | EARCARE DEVELOPPEMENT | F18090416                          |         |       | 25,00           | -470,52          |
| -   | 06/09/18 | VEN     | 8 627 | GUENOT Gerard         | F18090418                          |         |       | 71,09           | -541,61          |
| -   | 06/09/18 | VEN     | 8 634 | ROLLET Jacques        | F18090425                          |         |       | 312,80          | -854,41          |
| -   | 06/09/18 | VEN     | 8 634 | ROLLET Jacques        | F18090425                          |         |       | 312,80          | -1 167,21        |
| -   | 06/09/18 | VEN     | 8 635 | ROLLET Jacques        | F18090426                          |         |       | 71,09           | -1 238,30        |
| -   | 06/09/18 | VEN     | 8 635 | ROLLET Jacques        | F18090426                          |         |       | 71,09           | -1 309,39        |
| -   | 06/09/18 | VEN     | 8 643 | BROYER Marie          | F18090434                          |         |       | 71,09           | -1 380,48        |
| -   | 06/09/18 | VEN     | 8 643 | BROYER Marie          | F18090434                          |         |       | 71,09           | -1 451,57        |
| -   | 06/09/18 | VEN     | 8 644 | MERLE François        | F18090435                          |         |       | 71,09           | -1 522,66        |
| -   | 06/09/18 | VEN     | 8 644 | MERLE François        | F18090435                          |         |       | 71,09           | -1 593,75        |
| -   | 06/09/18 | VEN     | 8 646 | FROISSART SUZANNE     | F18090437                          |         |       | 71,09           | -1 664,84        |
| -   | 06/09/18 | VEN     | 8 646 | FROISSART SUZANNE     | F18090437                          |         |       | 71,09           | -1 735,93        |
| -   | 06/09/18 | VEN     | 8 697 | BLOUZARD Joseph       | T18093657                          |         |       | 4,08            | -1 740,01        |
| -   | 06/09/18 | VEN     | 8 704 | PACQUELET Michel      | T18093664                          |         |       | 5,69            | -1 745,70        |
| -   | 07/09/18 | VEN     | 8 729 | BARBET Raymond        | T18093689                          |         |       | 3,13            | -1 748,83        |
| -   | 07/09/18 | VEN     | 8 737 | ENSENAT Pierre        | T18093697                          |         |       | 1,23            | -1 750,06        |
| -   | 07/09/18 | VEN     | 8 742 | FROMENT Jean claude   | T18093702                          |         |       | 1,14            | -1 751,20        |
| -   | 07/09/18 | VEN     | 8 743 | LAPALUS Christian     | T18093703                          |         |       | 4,08            | -1 755,28        |
| -   | 07/09/18 | VEN     | 8 745 | ALVES Candido         | T18093705                          |         |       | 4,64            | -1 759,92        |
| -   | 07/09/18 | VEN     | 8 746 | GARCIA ANTONIO        | T18093706                          |         |       | 10,71           | -1 770,63        |
| -   | 07/09/18 | VEN     | 8 748 | AMORIN Gonzague       | T18093708                          |         |       | 5,50            | -1 776,13        |
| -   | 07/09/18 | VEN     | 8 750 | VANNIER ROBERT        | T18093710                          |         |       | 4,27            | -1 780,40        |
| -   | 07/09/18 | VEN     | 8 755 | FONTAINE Raymonde     | T18093715                          |         |       | 2,27            | -1 782,67        |
| -   | 07/09/18 | VEN     | 8 761 | MICHEL Reine          | T18093721                          |         |       | 0,57            | -1 783,24        |
| -   | 14/09/18 | VEN     | 8 663 | BOUBAKER MONCEF       | F18090454                          |         |       | 18,96           | -1 802,20        |
| -   | 18/09/18 | VEN     | 8 665 | MONTERRAT YVES        | F18090456                          |         |       | 121,33          | -1 923,53        |
| -   | 18/09/18 | VEN     | 8 665 | MONTERRAT YVES        | F18090456                          |         |       | 121,33          | -2 044,86        |
| -   | 28/09/18 | VEN     | 8 673 | BIGOT HUGUETTE        | F18090464                          |         |       | 28,44           | -2 073,30        |
| -   | 15/10/18 | VEN     | 8 926 | BURDEAU PIERRE        | F18100470                          |         |       | 71,09           | -2 144,39        |
| -   | 26/10/18 | VEN     | 8 940 | LEVERT Jean           | F18100484                          |         |       | 142,18          | -2 286,57        |
| -   | 26/10/18 | VEN     | 8 941 | BARBET Raymond        | F18100485                          |         |       | 142,18          | -2 428,75        |
| -   | 05/11/18 | VEN     | 9 156 | RAQUIN REN2           | T18113914                          |         |       | 28,44           | -2 457,19        |
| -   | 09/11/18 | VEN     | 9 135 | SORNIN GEORGES        | F18110496                          |         |       | 293,84          | -2 751,03        |
| -   | 17/12/18 | VEN     | 9 352 | BERNOLLIN Jean        | F18120529                          |         |       | 142,18          | -2 893,21        |
| <b>Total des mouvements de la période</b>                                     |          |         |       |                       |                                    |         |       | <b>2 893,21</b> | <b>-2 893,21</b> |
| <b>Solde comptable 708800 Autres produits activités annexes au 31/12/2018</b> |          |         |       |                       |                                    |         |       | <b>2 893,21</b> | <b>-2 893,21</b> |
| <b>740000 : Subventions d'exploitation</b>                                    |          |         |       |                       | <b>A-nouveaux</b>                  |         |       |                 |                  |
|   |          |         |       |                       | Cumul des mouvements au 31/12/2017 |         |       |                 |                  |
|   |          |         |       |                       | <b>Total au 31/12/2017</b>         |         |       |                 |                  |
| -   | 22/03/18 | BQ      | 6 842 | AIDE EMBAUCHE         |                                    |         |       | 1 553,67        | -1 553,67        |
| -   | 23/04/18 | BQ      | 6 843 | AIDE EMBAUCHE         |                                    |         |       | 389,60          | -1 943,27        |
| -   | 23/05/18 | BQ      | 6 877 | FRM AGENCE SERVICES   |                                    |         |       | 389,60          | -2 332,87        |
| -   | 21/06/18 | BQ      | 6 876 | AGENCE DE SERVICES    |                                    |         |       | 389,60          | -2 722,47        |
| -   | 20/07/18 | BQ      | 6 891 | AGENCE DE PAIEMENT    |                                    |         |       | 389,60          | -3 112,07        |
| -   | 22/08/18 | BQ      | 6 912 | AGENCE DE SERVICE     |                                    |         |       | 389,60          | -3 501,67        |
| -   | 21/09/18 | BQ      | 6 924 | AGENCE SERVICE        |                                    |         |       | 389,60          | -3 891,27        |



