

Grand-livre général (Provisoire)

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

Exercice 2019
Du 01/01/2019 au 31/12/2019
Dernière période validée : 12/2018
Dernière période clôturée : 12/2018

V	Date	Journal	N°	Libellé	Référence	Lett. P.	Débit	Crédit	Solde		
101300 : Capital souscrit-appelé, versé											
					<u>A-nouveaux</u>			7 500.00	-7 500.00		
				Cumul des mouvements au 31/12/2018							
					Total au 31/12/2018			7 500.00	-7 500.00		
				Total des mouvements de la période							
				Solde comptable 101300 Capital souscrit-appelé, versé au 31/12/2019						7 500.00	-7 500.00
106100 : Réserve légale											
					<u>A-nouveaux</u>			750.00	-750.00		
				Cumul des mouvements au 31/12/2018							
					Total au 31/12/2018			750.00	-750.00		
				Total des mouvements de la période							
				Solde comptable 106100 Réserve légale au 31/12/2019						750.00	-750.00
106800 : Autres réserves											
					<u>A-nouveaux</u>			10 408.89	-10 408.89		
				Cumul des mouvements au 31/12/2018							
					Total au 31/12/2018			10 408.89	-10 408.89		
				Total des mouvements de la période							
				Solde comptable 106800 Autres réserves au 31/12/2019						1 578.40	-8 830.49
							1 578.40		-8 830.49		
							1 578.40		1 578.40		
120000 : Bénéfice											
					<u>A-nouveaux</u>			28 421.60	-28 421.60		
				Cumul des mouvements au 31/12/2018							
					Total au 31/12/2018			28 421.60	-28 421.60		
				Total des mouvements de la période							
				Solde comptable 120000 Bénéfice au 31/12/2019						28 421.60	28 421.60
							28 421.60		28 421.60		
205000 : Concessions et droits similaires											
					<u>A-nouveaux</u>		1 075.00		1 075.00		
				Cumul des mouvements au 31/12/2018							
					Total au 31/12/2018		1 075.00		1 075.00		
				Total des mouvements de la période							
				Solde comptable 205000 Concessions et droits similaires au 31/12/2019						1 075.00	1 075.00
215000 : MATERIEL											
					<u>A-nouveaux</u>		11 082.62		11 082.62		
				Cumul des mouvements au 31/12/2018							
					Total au 31/12/2018		11 082.62		11 082.62		
				Total des mouvements de la période							
				Solde comptable 215000 MATERIEL au 31/12/2019						3 250.00	14 332.62
							3 250.00		14 332.62		
							3 250.00		3 250.00		
218100 : Instal.gales, agenct, aménagt.div.											
					<u>A-nouveaux</u>		12 188.65		12 188.65		
				Cumul des mouvements au 31/12/2018							
					Total au 31/12/2018		12 188.65		12 188.65		
				Total des mouvements de la période							
				Solde comptable 218100 Instal.gales, agenct, aménagt.div. au 31/12/2019						12 188.65	12 188.65
218200 : Matériel de transport											
					<u>A-nouveaux</u>		22 945.96		22 945.96		
				Cumul des mouvements au 31/12/2018							
					Total au 31/12/2018		22 945.96		22 945.96		
				Total des mouvements de la période							
				Solde comptable 218200 Matériel de transport au 31/12/2019						22 945.96	22 945.96

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
				218300 : Matériel de bureau			A-nouveaux	1 972.46		1 972.46
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018				1 972.46		1 972.46
	-02/12/19	RE	12 662	PROV REFACT PC FA/AUDIOPRO				707.50		2 679.96
				Total des mouvements de la période				707.50		707.50
				Solde comptable 218300 Matériel de bureau au 31/12/2019				2 679.96		2 679.96
				218400 : Mobilier			A-nouveaux	3 421.70		3 421.70
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018				3 421.70		3 421.70
				Total des mouvements de la période						
				Solde comptable 218400 Mobilier au 31/12/2019				3 421.70		3 421.70
				275000 : Dépôts et cautionnements			A-nouveaux	720.00		720.00
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018				720.00		720.00
				Total des mouvements de la période						
				Solde comptable 275000 Dépôts et cautionnements au 31/12/2019				720.00		720.00
				280500 : Amortis. concess. & droits simil.			A-nouveaux		1 075.00	-1 075.00
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018					1 075.00	-1 075.00
				Total des mouvements de la période						
				Solde comptable 280500 Amortis. concess. & droits simil. au 31/12/2019					1 075.00	-1 075.00
				281500 : Amortis. matériel et outillage			A-nouveaux		6 281.16	-6 281.16
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018					6 281.16	-6 281.16
	-31/12/19	RE	12 667	DAP 2019				1 679.77		-7 960.93
				Total des mouvements de la période				1 679.77		-1 679.77
				Solde comptable 281500 Amortis. matériel et outillage au 31/12/2019				7 960.93		-7 960.93
				281810 : Amortis. instal. gales, agenct. div			A-nouveaux		12 188.65	-12 188.65
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018					12 188.65	-12 188.65
				Total des mouvements de la période						
				Solde comptable 281810 Amortis. instal. gales, agenct. div au 31/12/2019					12 188.65	-12 188.65
				281820 : Amortis. matériel de transport			A-nouveaux		5 443.29	-5 443.29
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018					5 443.29	-5 443.29
	-31/12/19	RE	12 667	DAP 2019				4 589.19		-10 032.48
				Total des mouvements de la période				4 589.19		-4 589.19
				Solde comptable 281820 Amortis. matériel de transport au 31/12/2019				10 032.48		-10 032.48
				281830 : Amortis. matér.bureau et informat.			A-nouveaux		1 427.47	-1 427.47
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018					1 427.47	-1 427.47
	-31/12/19	RE	12 667	DAP 2019				573.49		-2 000.96
				Total des mouvements de la période				573.49		-573.49
				Solde comptable 281830 Amortis. matér.bureau et informat. au 31/12/2019				2 000.96		-2 000.96
				281840 : Amortis. mobilier			A-nouveaux		3 421.70	-3 421.70
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018					3 421.70	-3 421.70
				Total des mouvements de la période						
				Solde comptable 281840 Amortis. mobilier au 31/12/2019				3 421.70		-3 421.70

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
370000 : Stocks de marchandises										
							A-nouveaux	8 290.78		8 290.78
							Cumul des mouvements au 31/12/2018			
							Total au 31/12/2018	8 290.78		8 290.78
-02/01/19	RE	12 160		EXT STOCK					7 537.08	753.70
-02/01/19	RE	12 160		EXT STOCK ACC					753.70	
-31/12/19	RE	12 666		STOCK ACA 2019			16 755.62			16 755.62
-31/12/19	RE	12 666		STOCK ACCESSOIRES 2019			3 164.96			19 920.58
Total des mouvements de la période								19 920.58	8 290.78	11 629.80
Solde comptable 370000 Stocks de marchandises au 31/12/2019								28 211.36	8 290.78	19 920.58
401000 : Fournisseurs										
							A-nouveaux	71.12	43 062.04	-42 990.92
							Cumul des mouvements au 31/12/2018			
							Total au 31/12/2018	71.12	43 062.04	-42 990.92
-01/01/19	RE	10 206		REGUL MECEN ASSUR			132.00			-42 858.92
-01/01/19	RE	10 206		REGUL MECEN ASSUR			264.00			-42 594.92
-01/01/19	OD	11 551		SOGECO 4T17 25/01/19	353				201.60	-42 796.52
-01/01/19	OD	11 551		SOGECO 4T17 19/01/18	312				1 008.00	-43 804.52
-03/01/19	BQ	7 146		CARBURANT			60.74			-43 743.78
-03/01/19	ACH	7 147		VICARD					60.74	-43 804.52
-07/01/19	BQ	7 146		PKG			2.60			-43 801.92
-07/01/19	ACH	7 147		PKG					2.60	-43 804.52
-07/01/19	ACH	7 147		PKG					2.70	-43 807.22
-09/01/19	ACH	9 595		FREE					20.64	-43 827.86
-09/01/19	CAI	9 693		Dépense Auchan mouchoir d	D19010175		2.34			-43 825.52
-10/01/19	ACH	7 150		SFR					5.00	-43 830.52
-11/01/19	BQ	7 146		GARAGE GELAS			52.80			-43 777.72
-11/01/19	ACH	7 147		GARAGE GELAS					52.80	-43 830.52
-11/01/19	ACH	9 495		STARKEY	21193561				82.32	-43 912.84
-14/01/19	BQ	7 115		PHONAK			6 696.94			-37 215.90
-14/01/19	BQ	7 146		FREE			20.64			-37 195.26
-15/01/19	BQ	7 146		INTERMARCHE			61.47			-37 133.79
-15/01/19	BQ	7 146		PKG			2.70			-37 131.09
-15/01/19	ACH	7 147		INTERMARCHE					61.47	-37 192.56
-16/01/19	BQ	7 146		ALDI			10.64			-37 181.92
-16/01/19	ACH	7 147		ORANGE					68.41	-37 250.33
-16/01/19	ACH	9 556		ALDI					10.64	-37 260.97
-17/01/19	BQ	7 146		POSTE			19.20			-37 241.77
-17/01/19	BQ	7 146		SFR			5.00			-37 236.77
-17/01/19	ACH	7 147		POSTE					19.20	-37 255.97
-18/01/19	BQ	7 146		EDF			506.23			-36 749.74
-18/01/19	BQ	7 146		STARKEY			12 161.80			-24 587.94
-18/01/19	ACH	7 150		STARKEY	21195256				225.64	-24 813.58
-18/01/19	ACH	7 150		STARKEY	2183247		477.94			-24 335.64
-21/01/19	BQ	7 146		POSTE			3.52			-24 332.12
-21/01/19	ACH	9 506		POSTE					3.52	-24 335.64
-22/01/19	BQ	7 146		BIENENTENDRE			1 928.00			-22 407.64
-22/01/19	ACH	7 147		BIENENTENDRE					2 280.00	-24 687.64
-23/01/19	ACH	7 120		PRODITION	1011772		493.33			-24 194.31
-25/01/19	ACH	7 120		STARKEY	21196969				245.09	-24 439.40
-25/01/19	BQ	7 146		GARAGE GELAS			68.14			-24 371.26
-25/01/19	ACH	7 147		MECEN ASSUR	121018				132.00	-24 503.26
-25/01/19	ACH	9 506		CARBURANT					68.14	-24 571.40

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	26/01/19	ACH	12 664	TERRASSES DE CORTONS		AAIZ		220.00	-24 791.40
-	26/01/19	RE	12 665	TERRASSES CORTON		AAIZ	220.00		-24 571.40
-	28/01/19	BQ	7 146	ORANGE		AAEX	68.41		-24 502.99
-	28/01/19	ACH	9 491	SOGECO 4T18		AABX		1 020.00	-25 522.99
-	28/01/19	ACH	9 492	SOGECO 4T18		AABV		239.40	-25 762.39
-	29/01/19	ACH	7 118	POSTE		AAKB		45.03	-25 807.42
-	29/01/19	ACH	9 487	CULTURA		AAAB		59.99	-25 867.41
-	29/01/19	CAI	9 694	Dépense La Poste	D19010176	AAKB	45.03		-25 822.38
-	31/01/19	BQ	7 116	PHONAK		AAGF	1 576.03		-24 246.35
-	31/01/19	ACH	7 118	BIOTONE	19030237	AAFR		1 317.02	-25 563.37
-	31/01/19	ACH	7 118	PRODITION	1659581	AAFN		132.82	-25 696.19
-	31/01/19	ACH	7 118	INTERSON	19002419	AAFR		171.42	-25 867.61
-	31/01/19	ACH	7 120	STARKEY	21198487	AAGL		1 424.39	-27 292.00
-	31/01/19	ACH	7 120	STARKEY	2183694	AAGL	1 113.07		-26 178.93
-	31/01/19	ACH	9 487	ENTRETIEN TOURNUSIEN		AAFB		78.18	-26 257.11
-	31/01/19	ACH	9 487	PHONAK	214042693	AAGF		454.71	-26 711.82
-	03/02/19	ACH	9 571	EDF		AADV		506.23	-27 218.05
-	04/02/19	ACH	7 119	PRODITION	1012501	AAFN	400.64		-26 817.41
-	05/02/19	ACH	9 507	CARREFOUR		AABR		9.30	-26 826.71
-	05/02/19	ACH	9 507	CARBURANT		AAIB		62.18	-26 888.89
-	05/02/19	BQ	9 509	CARBURANT		AAIB	62.18		-26 826.71
-	06/02/19	BQ	9 509	CARREFOUR		AABR	9.30		-26 817.41
-	08/02/19	ACH	9 488	PRODITION	1663367	AAFN		360.00	-27 177.41
-	08/02/19	ACH	9 571	JPG		AACF		236.23	-27 413.64
-	09/02/19	ACH	9 489	FREE		AABB		19.99	-27 433.63
-	10/02/19	ACH	7 149	SFR		AAAP		5.00	-27 438.63
-	10/02/19	ACH	9 489	STARKEY	21200607	AAGN		4 314.57	-31 753.20
-	11/02/19	ACH	9 489	POSTE		AAKB		8.95	-31 762.15
-	11/02/19	CAI	9 881	Dépense La Poste	D19020177	AAKB	8.95		-31 753.20
-	14/02/19	ACH	9 486	PRODITION	1013155	AAFN	360.00		-31 393.20
-	14/02/19	ACH	9 591	ORANGE		AAEZ		73.32	-31 466.52
-	15/02/19	BQ	7 117	JPG		AACF	236.23		-31 230.29
-	15/02/19	BQ	7 117	STARKEY		AAGL	8 444.71		-22 785.58
-	15/02/19	ACH	9 498	STARKEY	2184471	AAGN	36.93		-22 748.65
-	15/02/19	ACH	9 498	STARKEY	2184472	AAGN	11.76		-22 736.89
-	15/02/19	ACH	9 498	STARKEY	2184473	AAGN	106.73		-22 630.16
-	15/02/19	ACH	9 501	STARKEY	21202253	AAGN		215.27	-22 845.43
-	15/02/19	ACH	9 507	CARBURANT		AAIB		62.46	-22 907.89
-	15/02/19	BQ	9 509	CARBURANT		AAIB	62.46		-22 845.43
-	18/02/19	BQ	7 133	ENTRETIEN TOURNUSIEN		AAEZ	156.36		-22 689.07
-	18/02/19	BQ	9 509	FREE		AABB	19.99		-22 669.08
-	18/02/19	BQ	9 509	SFR		AAAP	5.00		-22 664.08
-	19/02/19	ACH	9 501	PRODITION	1667820	AAFN		33.45	-22 697.53
-	21/02/19	ACH	9 507	LAVAGE		AAHP		10.00	-22 707.53
-	21/02/19	BQ	9 509	LAVAGE		AAHP	10.00		-22 697.53
-	22/02/19	BQ	9 471	AUDIOMEDI		AABX	109.05		-22 588.48
-	22/02/19	BQ	9 474	INTERSON		AAFN	479.53		-22 108.95
-	22/02/19	BQ	9 475	PRODITION		AAFL	1 187.43		-20 921.52
-	25/02/19	ACH	9 499	PRODITION	1013468	AAFN	924.18		-19 997.34
-	25/02/19	ACH	9 501	NEWSON	19020056	AAAP		1 188.11	-21 185.45
-	25/02/19	ACH	9 507	CARREFOUR		AABR		24.21	-21 209.66
-	25/02/19	ACH	9 507	CARBURANT		AAIB		57.48	-21 267.14

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	25/02/19	BQ	9 509	ORANGE		AAEZ	73.32		-21 193.82
-	25/02/19	BQ	9 509	CARREFOUR		AABR	24.21		-21 169.61
-	25/02/19	BQ	9 509	CARBURANT		AAIB	57.48		-21 112.13
-	26/02/19	ACH	9 499	BIOTONE	18031279	AAFR	385.92		-20 726.21
-	27/02/19	ACH	9 501	PRODITION	1671908	AAFN		940.55	-21 666.76
-	28/02/19	ACH	9 499	STARKEY	2185235	AAGN	183.57		-21 483.19
-	28/02/19	ACH	9 501	ENTRETIEN TOURNUSIEN	20190301	AAFB		78.18	-21 561.37
-	28/02/19	ACH	9 501	PHONAK	214043669	AAAGJ		466.36	-22 027.73
-	28/02/19	ACH	9 501	INTERSON	19004331	AAFT		17.04	-22 044.77
-	28/02/19	ACH	9 501	POSTE		AAKB		8.95	-22 053.72
-	28/02/19	ACH	9 501	STARKEY	21205484	AAGN		3 424.83	-25 478.55
-	28/02/19	BQ	9 508	INTERSON		AAFP	236.10		-25 242.45
-	28/02/19	BQ	9 509	CULTURA		AAAB	59.99		-25 182.46
-	28/02/19	CAI	9 884	Dépense La Poste	D19020180	AAKB	8.95		-25 173.51
-	01/03/19	ACH	9 503	STARKEY	21206274	AAGP		97.37	-25 270.88
-	01/03/19	ACH	9 503	POSTE		AAKD		7.45	-25 278.33
-	01/03/19	CAI	10 077	Dépense La Poste	D19030181	AAKD	7.45		-25 270.88
-	03/03/19	ACH	9 494	EDF		AADT		663.67	-25 934.55
-	04/03/19	BQ	9 559	POSTE		AAJV	7.10		-25 927.45
-	04/03/19	ACH	9 561	POSTE		AAJV		7.10	-25 934.55
-	05/03/19	ACH	9 503	DIGITL RIVER		AAHZ		39.90	-25 974.45
-	05/03/19	BQ	9 559	BIENENTENDRE		AACL	2 646.00		-23 328.45
-	05/03/19	ACH	9 573	BIENENTENDRE		AACL		2 646.00	-25 974.45
-	06/03/19	ACH	9 503	POSTE		AAKD		8.95	-25 983.40
-	06/03/19	BQ	9 559	CARREFOUR		AABT	58.58		-25 924.82
-	06/03/19	BQ	9 559	ODIVER		AAHZ	39.90		-25 884.92
-	06/03/19	ACH	9 561	CARREFOUR		AABT		58.58	-25 943.50
-	07/03/19	ACH	9 503	SEXTANT		AAAH		18.00	-25 961.50
-	07/03/19	ACH	9 557	PRODITION	1675787	AAFN		446.82	-26 408.32
-	07/03/19	CAI	10 078	Dépense La Poste	D19030182	AAKD	8.95		-26 399.37
-	08/03/19	ACH	9 557	PRODITION	1676835	AAFN		10.44	-26 409.81
-	09/03/19	ACH	9 594	FREE		AABD		20.64	-26 430.45
-	10/03/19	ACH	9 598	SFR		AAAT		5.00	-26 435.45
-	11/03/19	ACH	9 503	POSTE		AAJV		19.20	-26 454.65
-	11/03/19	ACH	9 557	OJSL		AABR		1 049.76	-27 504.41
-	11/03/19	BQ	9 559	POSTE		AAJV	19.20		-27 485.21
-	12/03/19	BQ	9 493	PHONAK		AAGF	4 776.19		-22 709.02
-	13/03/19	ACH	9 557	POSTE		AAKD		5.28	-22 714.30
-	13/03/19	BQ	9 559	FREE		AABD	20.64		-22 693.66
-	14/03/19	ACH	9 590	ORANGE		AAEZ		62.58	-22 756.24
-	14/03/19	CAI	10 079	Dépense La Poste	D19030183	AAKD	5.28		-22 750.96
-	15/03/19	BQ	9 497	INTERSON		AAFT	236.10		-22 514.86
-	15/03/19	BQ	9 502	ENTRETIEN TOURNUSIEN		AAFB	322.72		-22 192.14
-	15/03/19	BQ	9 510	BIOTONE		AAFR	1 460.58		-20 731.56
-	15/03/19	ACH	9 557	BV		AAHX		229.45	-20 961.01
-	15/03/19	ACH	9 557	PRODITION	1679299	AAFN		331.00	-21 292.01
-	15/03/19	ACH	9 557	STARKEY	21209204	AAGP		11.76	-21 303.77
-	15/03/19	BQ	9 559	BV		AAHX	229.45		-21 074.32
-	15/03/19	BQ	9 559	SFR		AAAT	5.00		-21 069.32
-	15/03/19	BQ	9 559	POSTE		AAJV	3.52		-21 065.80
-	15/03/19	ACH	9 561	POSTE		AAJV		3.52	-21 069.32
-	18/03/19	ACH	9 557	JOURNAL DE SAONE ET LOIRE		AABR		1 574.64	-22 643.96

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	18/03/19	BQ	9 559	EDF		AA DT	663.67		-21 980.29
-	20/03/19	BQ	9 559	AUCHAN		AA AP	62.74		-21 917.55
-	20/03/19	ACH	9 561	AUCHAN		AA AP		62.74	-21 980.29
-	22/03/19	ACH	9 557	STARKEY	21211452	AA GP		1 014.21	-22 994.50
-	22/03/19	ACH	9 557	PRODUCTION	1683907	AA FN		10.44	-23 004.94
-	22/03/19	ACH	9 557	POSTE		AA KD		7.45	-23 012.39
-	22/03/19	CAI	10 080	Dépense La Poste	D19030184	AA KD	7.45		-23 004.94
-	25/03/19	ACH	9 557	BV		AA HX		229.85	-23 234.79
-	25/03/19	BQ	9 559	ORANGE		AA EZ	62.58		-23 172.21
-	25/03/19	BQ	9 559	BV		AA HX	229.85		-22 942.36
-	26/03/19	ACH	9 557	WIDEX	773214	AA BJ		34.82	-22 977.18
-	27/03/19	ACH	10 202	MECEN ASSUR	02127	AA AN		140.00	-23 117.18
-	28/03/19	ACH	9 557	POSTE		AA KD		7.45	-23 124.63
-	28/03/19	CAI	10 081	Dépense La Poste	D19030187	AA KD	7.45		-23 117.18
-	29/03/19	ACH	9 555	PHONAK	214044715	AA GJ		3 457.24	-26 574.42
-	29/03/19	ACH	9 557	STARKEY	21213721	AA GP		1 177.33	-27 751.75
-	29/03/19	ACH	9 557	STARKEY	2186344	AA GP	20.20		-27 731.55
-	29/03/19	ACH	9 561	CARBURANT		AA IH		59.36	-27 790.91
-	30/03/19	ACH	9 557	INTERSO	21213721	AA FT		149.91	-27 940.82
-	30/03/19	ACH	9 585	BIENENTENDRE		AA CD		2 016.00	-29 956.82
-	31/03/19	ACH	9 557	BIOTONE	19034690	AA FV		348.56	-30 305.38
-	31/03/19	ACH	9 561	AUCHAN		AA AP		41.94	-30 347.32
-	31/03/19	ACH	9 568	ENTRETIEN TOURNUSIEN		AA FB		39.10	-30 386.42
-	31/03/19	ACH	9 581	STARKEY	2186786	AA GT	91.79		-30 294.63
-	01/04/19	BQ	9 560	BIENENTENDRE		AA CD	2 016.00		-28 278.63
-	01/04/19	BQ	9 560	CARBURANT		AA IH	59.36		-28 219.27
-	01/04/19	BQ	9 560	AUCHAN		AA AP	41.94		-28 177.33
-	02/04/19	ACH	9 558	PRODUCTION	1014807	AA FN	331.00		-27 846.33
-	02/04/19	ACH	9 584	BIENENTENDRE		AA CL		1 080.00	-28 926.33
-	02/04/19	RE	10 205	SEXTANT		AA AH	18.00		-28 908.33
-	04/04/19	ACH	9 569	STARKEY	2187119	AA GP	73.85		-28 834.48
-	05/04/19	ACH	9 569	PRODUCTION	1690369	AA FP		817.79	-29 652.27
-	05/04/19	ACH	9 569	PRODUCTION	1691554	AA FR		41.04	-29 693.31
-	05/04/19	ACH	9 569	STARKEY	21215507	AA GR		2 953.56	-32 646.87
-	08/04/19	ACH	9 569	POSTE		AA LF		10.48	-32 657.35
-	08/04/19	ACH	9 569	WIDEX	64510	AA BJ	34.82		-32 622.53
-	09/04/19	BQ	9 560	PKG		AA IR	3.60		-32 618.93
-	09/04/19	ACH	9 569	POSTE		AA LF		8.95	-32 627.88
-	09/04/19	ACH	9 593	FREE		AA BD		19.99	-32 647.87
-	09/04/19	ACH	9 609	PARKING		AA IR		3.60	-32 651.47
-	10/04/19	BQ	9 560	CARREFOUR		AA BX	61.22		-32 590.25
-	10/04/19	ACH	9 597	SFR		AA AT		5.00	-32 595.25
-	10/04/19	ACH	9 609	CARREFOUR		AA BX		61.22	-32 656.47
-	11/04/19	BQ	9 560	CARREFOUR		AA BV	13.25		-32 643.22
-	11/04/19	ACH	9 569	VEOLIA		AA BJ		50.99	-32 694.21
-	11/04/19	ACH	9 569	CARREFOUR		AA BV		13.25	-32 707.46
-	12/04/19	BQ	9 504	STARKEY		AA GN	7 615.68		-25 091.78
-	12/04/19	BQ	9 560	POSTE		AA JX	38.40		-25 053.38
-	12/04/19	ACH	9 569	STARKEY	21217282	AA GT		16 034.00	-41 087.38
-	12/04/19	ACH	9 569	PRODUCTION	1694445	AA FR		556.68	-41 644.06
-	12/04/19	ACH	9 569	STARKEY	2187296	AA GP	590.80		-41 053.26
-	12/04/19	ACH	9 569	PRODUCTION	1015139	AA FP	817.79		-40 235.47

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	12/04/19	ACH	9 569	STARKEY	2187384	AAGP	1 176.86		-39 058.61
-	13/04/19	ACH	9 576	DOCUMENTS		AAAB		58.80	-39 117.41
-	14/04/19	ACH	9 589	ORANGE		AAEZ		69.16	-39 186.57
-	15/04/19	BQ	9 560	FREE		AABD	19.99		-39 166.58
-	15/04/19	ACH	9 566	SOGECO 1T19	154510	AACF		1 008.00	-40 174.58
-	15/04/19	ACH	11 158	SOGECO 1T19		AABZ		216.00	-40 390.58
-	17/04/19	BQ	9 560	SFR		AAAT	5.00		-40 385.58
-	17/04/19	ACH	9 569	POSTE		AAJX		38.40	-40 423.98
-	19/04/19	ACH	9 569	STARKEY	21218917	AAGR		1 392.88	-41 816.86
-	19/04/19	ACH	9 569	STARKEY	2187637	AAGP	253.20		-41 563.66
-	24/04/19	ACH	9 569	INTERMARCHE		AAAN		4.10	-41 567.76
-	25/04/19	ACH	9 578	PRODITION	1700524	AAFR		1 001.74	-42 569.50
-	26/04/19	BQ	9 560	ORANGE		AAEZ	69.16		-42 500.34
-	26/04/19	BQ	9 560	VEOLIA		AABJ	50.99		-42 449.35
-	26/04/19	ACH	9 580	STARKEY	21220347	AAGR		108.17	-42 557.52
-	29/04/19	BQ	9 560	JOURNAL DE SAONE ET LOIRE		AABR	2 624.40		-39 933.12
-	29/04/19	BQ	9 560	INTERSON		AAFR	171.42		-39 761.70
-	29/04/19	ACH	9 578	SIEMENS	301/100627	AAADB		1 906.51	-41 668.21
-	29/04/19	ACH	9 578	POSTE		AALF		14.63	-41 682.84
-	29/04/19	ACH	9 609	INTERMARCHE		AAAL		60.01	-41 742.85
-	30/04/19	ACH	9 576	ENTRETIEN TOURNUSIEN		AAFB		78.18	-41 821.03
-	30/04/19	ACH	9 576	PHONAK	214045702	AAAGL		17.88	-41 838.91
-	30/04/19	ACH	9 576	INTERSON	18008308	AAFT		125.92	-41 964.83
-	30/04/19	ACH	9 576	BIOTONE	19037200	AAFX		862.68	-42 827.51
-	30/04/19	ACH	9 580	STARKEY	2188224	AAGT	30.60		-42 796.91
-	30/04/19	ACH	9 609	PARKING		AAIV		2.70	-42 799.61
-	02/05/19	ACH	9 567	BIENENTENDRE		AACL		1 008.00	-43 807.61
-	03/05/19	ACH	9 579	STARKEY	21222254	AAGV		1 654.85	-45 462.46
-	03/05/19	BQ	9 611	BIENENTENDRE		AACL	1 008.00		-44 454.46
-	07/05/19	BQ	9 562	BIOTONE		AAFV	348.56		-44 105.90
-	07/05/19	BQ	9 563	NEWSON		AAAP	1 188.11		-42 917.79
-	07/05/19	BQ	9 564	PHONAK		AAGJ	3 923.60		-38 994.19
-	07/05/19	BQ	9 565	PRODITION		AAFN	4 681.57		-34 312.62
-	07/05/19	ACH	9 577	POSTE		AALF		8.95	-34 321.57
-	07/05/19	ACH	9 610	PARKING		AAID		2.70	-34 324.27
-	07/05/19	BQ	9 611	BIENENTENDRE		AACL	1 080.00		-33 244.27
-	08/05/19	ACH	9 570	AUCHAN		AAAT		2.34	-33 246.61
-	09/05/19	ACH	9 610	TOTAL		AAAB		59.65	-33 306.26
-	09/05/19	BQ	9 611	TOTAL		AAAB	59.65		-33 246.61
-	09/05/19	ACH	10 000	FREE		AABF		19.99	-33 266.60
-	10/05/19	ACH	9 579	STARKEY	2188454	AAGT	0.02		-33 266.58
-	10/05/19	ACH	9 579	STARKEY	21223548	AAGV		2 987.91	-36 254.49
-	10/05/19	BQ	9 611	FREE		AABF	19.99		-36 234.50
-	11/05/19	ACH	9 570	EDF		AADX		391.99	-36 626.49
-	14/05/19	ACH	9 577	POSTE		AALF		8.95	-36 635.44
-	14/05/19	ACH	9 583	BIENENTENDRE		AACP		384.00	-37 019.44
-	14/05/19	ACH	9 610	PARKING		AAID		2.60	-37 022.04
-	14/05/19	BQ	9 611	ODIVER		AAID	2.60		-37 019.44
-	15/05/19	ACH	10 006	ORANGE		AAFB		67.90	-37 087.34
-	16/05/19	BQ	9 611	DOCUMENT		AAAB	58.80		-37 028.54
-	16/05/19	BQ	9 611	SOGECO		AABV	239.40		-36 789.14
-	16/05/19	BQ	9 611	SOGECO		AABZ	216.00		-36 573.14

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	17/05/19	BQ	9 574	STARKEY		AAGP	185.76		-36 387.38
-	17/05/19	ACH	9 596	SFR		AAAV		5.00	-36 392.38
-	17/05/19	ACH	9 608	STARKEY	21225299	AAGV		904.61	-37 296.99
-	17/05/19	ACH	9 608	PRODITION	1016900	AAFR	546.24		-36 750.75
-	17/05/19	ACH	9 608	STARKEY	2188734	AAGT	1 825.23		-34 925.52
-	17/05/19	BQ	9 611	SFR		AAAV	5.00		-34 920.52
-	20/05/19	ACH	9 608	POSTE		AALF		7.45	-34 927.97
-	20/05/19	ACH	9 610	TOTAL		AAAB		62.31	-34 990.28
-	20/05/19	BQ	9 611	TOTAL		AAAB	62.31		-34 927.97
-	21/05/19	BQ	9 587	ENTRETIEN TOURNUSIEN		AAFB	107.28		-34 820.69
-	21/05/19	BQ	9 588	INTERSON		AAFT	56.77		-34 763.92
-	21/05/19	BQ	9 592	PHONAK		AAGL	17.88		-34 746.04
-	23/05/19	ACH	9 600	PRODITION	1714314	AAFT		10.44	-34 756.48
-	24/05/19	ACH	9 600	PRODITION	1715604	AAFT		1 298.74	-36 055.22
-	24/05/19	ACH	9 600	PRODITION	1715394	AAFT		10.44	-36 065.66
-	24/05/19	ACH	9 604	STARKEY	2189058	AAGT	36.93		-36 028.73
-	24/05/19	ACH	9 604	STARKEY	21227269	AAGV		1 266.27	-37 295.00
-	24/05/19	ACH	9 608	POSTE		AAJZ		38.40	-37 333.40
-	24/05/19	ACH	9 608	POSTE		AALF		8.95	-37 342.35
-	24/05/19	BQ	9 611	POSTE		AAJZ	38.40		-37 303.95
-	25/05/19	ACH	9 608	POSTE		AAJZ		7.10	-37 311.05
-	25/05/19	BQ	9 611	POSTE		AAJZ	7.10		-37 303.95
-	27/05/19	BQ	9 611	ORANGE		AAFB	67.90		-37 236.05
-	27/05/19	BQ	9 611	EDF		AADX	391.99		-36 844.06
-	28/05/19	ACH	9 600	PRODITION	1716962	AAFT		73.74	-36 917.80
-	28/05/19	ACH	9 606	SAPRR		AABB		12.20	-36 930.00
-	28/05/19	ACH	9 606	LECLERC		AABR		65.08	-36 995.08
-	28/05/19	ACH	9 606	SAPRR		AABB		6.40	-37 001.48
-	28/05/19	BQ	9 611	LECLERC		AABR	65.08		-36 936.40
-	28/05/19	BQ	9 611	SAPRR		AABB	18.60		-36 917.80
-	28/05/19	ACH	11 888	BIENENTENDRE		AACP		97.20	-37 015.00
-	29/05/19	ACH	9 602	SIEMENS	301/100660	AADB		1 043.40	-38 058.40
-	29/05/19	ACH	9 602	SIEMENS	302/100091	AADB	71.12		-37 987.28
-	29/05/19	ACH	9 602	SIEMENS	302/100091	AADB	1 752.39		-36 234.89
-	31/05/19	ACH	9 600	ENTRETIEN TOURNUSIEN		AAFD		78.18	-36 313.07
-	31/05/19	ACH	9 600	POSTE		AAKP		8.95	-36 322.02
-	31/05/19	ACH	9 600	PHONAK	214046690	AAGN		532.91	-36 854.93
-	31/05/19	ACH	9 600	INTERSON	19010388	AAFV		141.34	-36 996.27
-	31/05/19	ACH	9 604	STARKEY	2189314	AAGT	1 515.55		-35 480.72
-	31/05/19	ACH	9 604	STARKEY	2189313	AAGT	16.44		-35 464.28
-	31/05/19	ACH	9 604	STARKEY	2189719	AAGT	152.98		-35 311.30
-	31/05/19	ACH	9 604	STARKEY	21228830	AAGV		23.54	-35 334.84
-	31/05/19	BQ	9 611	INTERMARCHE		AAAL	60.01		-35 274.83
-	31/05/19	BQ	9 611	ODIVER		AAID	2.70		-35 272.13
-	02/06/19	ACH	9 605	AUCHAN		AAAR		38.91	-35 311.04
-	02/06/19	BQ	9 612	AUCHAN		AAAR	38.91		-35 272.13
-	04/06/19	ACH	9 607	BIENENTENDRE		AACH		2 394.00	-37 666.13
-	04/06/19	BQ	9 612	BIENENTENDRE		AACH	2 394.00		-35 272.13
-	05/06/19	ACH	9 605	CARREFOUR		AABZ		27.10	-35 299.23
-	05/06/19	BQ	9 612	CARREFOUR		AABZ	27.10		-35 272.13
-	05/06/19	ACH	9 998	PRODITION	1720831	AAFV		326.94	-35 599.07
-	07/06/19	ACH	9 601	SEXTANT		AAAF		18.00	-35 617.07

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	07/06/19	ACH	9 603	STARKEY	21230502	AAGX		2 056.22	-37 673.29
-	07/06/19	BQ	9 612	SAPRR		AABD	0.80		-37 672.49
-	07/06/19	BQ	9 612	SAPRR		AABD	0.80		-37 671.69
-	09/06/19	ACH	9 998	FREE		AABF		20.64	-37 692.33
-	10/06/19	BQ	9 586	BIOTONE		AAFX	862.68		-36 829.65
-	10/06/19	ACH	12 143	SFR		AAAX		5.00	-36 834.65
-	12/06/19	BQ	9 612	FREE		AABF	20.64		-36 814.01
-	12/06/19	BQ	9 612	SEXTANT		AAAF	18.00		-36 796.01
-	14/06/19	ACH	9 605	SAPRR		AABD		0.80	-36 796.81
-	14/06/19	ACH	9 605	CARBURANT		AAIJ		64.24	-36 861.05
-	14/06/19	ACH	9 605	SAPRR		AABD		0.80	-36 861.85
-	14/06/19	BQ	9 612	CARBURANT		AAIJ	64.24		-36 797.61
-	14/06/19	ACH	9 998	STARKEY	21231947	AAGX		2 644.40	-39 442.01
-	14/06/19	ACH	9 998	PRODITION	1725290	AAFV		10.44	-39 452.45
-	14/06/19	ACH	9 998	STARKEY	2190080	AAGV	129.77		-39 322.68
-	17/06/19	BQ	9 612	SFR		AAAX	5.00		-39 317.68
-	17/06/19	ACH	10 007	ORANGE		AAFD		65.86	-39 383.54
-	18/06/19	BQ	9 612	SAPRR		AABH	12.00		-39 371.54
-	18/06/19	ACH	11 561	SAPRR		AABH		6.00	-39 377.54
-	18/06/19	ACH	11 561	SAPRR		AABH		6.00	-39 383.54
-	21/06/19	ACH	9 998	STARKEY	21233623	AAGX		2 488.55	-41 872.09
-	21/06/19	ACH	11 563	POSTE		AAKP		14.13	-41 886.22
-	24/06/19	BQ	9 612	CARBURANT		AAIN	54.03		-41 832.19
-	24/06/19	ACH	11 563	CARBURANT		AAIN		54.03	-41 886.22
-	25/06/19	BQ	9 613	ENTRETIEN TOURNUSIEN		AAFD	78.10		-41 808.12
-	25/06/19	BQ	9 614	INTERSON		AAFV	141.34		-41 666.78
-	25/06/19	BQ	9 615	PHONAK		AAGN	532.91		-41 133.87
-	25/06/19	BQ	9 616	PRODITION		AAFR	1 053.22		-40 080.65
-	25/06/19	BQ	9 617	STARKEY		AAGR	4 454.61		-35 626.04
-	25/06/19	ACH	10 755	PRODITION	1730825	AAFV		7.08	-35 633.12
-	26/06/19	BQ	9 612	POSTE		AAKR	2.64		-35 630.48
-	26/06/19	ACH	11 563	POSTE		AAKR		2.64	-35 633.12
-	27/06/19	BQ	9 612	ORANGE		AAFD	65.86		-35 567.26
-	28/06/19	ACH	9 998	STARKEY	21235374	AAGX		2 827.40	-38 394.66
-	28/06/19	ACH	11 925	STARKEY	2190851	AAHB	106.71		-38 287.95
-	30/06/19	ACH	9 998	BIOTONE	19041957	AAFZ		519.83	-38 807.78
-	30/06/19	ACH	9 998	INTERSON	19012388	AAFX		7.80	-38 815.58
-	30/06/19	ACH	9 998	STARKEY	2191375	AAGV	336.55		-38 479.03
-	30/06/19	ACH	10 755	UNITRON	2140479115	AACX		17.88	-38 496.91
-	30/06/19	ACH	10 755	ENTRETIEN TOURNUSIEN		AAFD		78.18	-38 575.09
-	30/06/19	ACH	10 755	PHONAK	2140476771	AAGP		5 300.59	-43 875.68
-	01/07/19	ACH	10 756	PRODITION	1764559	AAFX		5 808.29	-49 683.97
-	02/07/19	ACH	9 619	BIENENTENDRE		AACN		2 016.00	-51 699.97
-	02/07/19	BQ	10 759	BIENENTENDRE		AACN	2 016.00		-49 683.97
-	03/07/19	ACH	9 999	POSTE		AALF		6.05	-49 690.02
-	03/07/19	ACH	10 747	EDF		AADZ		146.36	-49 836.38
-	03/07/19	BQ	10 759	LECLERC		AABT	10.00		-49 826.38
-	03/07/19	ACH	11 560	LECLERC		AABT		10.00	-49 836.38
-	04/07/19	BQ	9 618	STARKEY		AAGT	12 364.46		-37 471.92
-	04/07/19	ACH	9 619	BIENENTENDRE		AACN		408.00	-37 879.92
-	05/07/19	ACH	10 754	STARKEY	2191839	AAGX	992.27		-36 887.65
-	05/07/19	ACH	10 756	PRODITION	1737582	AAFZ		10.44	-36 898.09

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	05/07/19	ACH	10 756	STARKEY	21237183	AAGX		298.88	-37 196.97
-	05/07/19	ACH	10 756	INTERMARCHE		AAAN		1.92	-37 198.89
-	07/07/19	ACH	10 754	PRODITION	1743643	AAFZ		1 579.35	-38 778.24
-	07/07/19	BQ	10 759	CARBURANT		AAIL	46.14		-38 732.10
-	07/07/19	ACH	11 562	INTERMARCHE		AAIL		46.14	-38 778.24
-	09/07/19	BQ	10 004	MECEN ASSUR			520.00		-38 258.24
-	09/07/19	BQ	10 008	SIEMENS		AADB	1 055.28		-37 202.96
-	09/07/19	ACH	10 756	POSTE		AALF		14.40	-37 217.36
-	09/07/19	ACH	11 933	FREE		AABJ		21.49	-37 238.85
-	12/07/19	ACH	10 754	STARKEY	2192252	AAGX	2 368.56		-34 870.29
-	12/07/19	ACH	10 756	STARKEY	21238855	AAGX		207.82	-35 078.11
-	15/07/19	BQ	10 759	FREE		AABJ	21.49		-35 056.62
-	16/07/19	BQ	10 203	MECEN ASSUR		AAAN	140.00		-34 916.62
-	16/07/19	BQ	10 759	SFR		AAAX	5.00		-34 911.62
-	16/07/19	CAI	10 857	Dépense POSTE 08/04/19	D19070188	AALF	10.48		-34 901.14
-	16/07/19	CAI	10 858	Dépense POSTE 09/04/19	D19070189	AALF	8.95		-34 892.19
-	16/07/19	CAI	10 859	Dépense INTERMARCHE 24/04	D19070190	AAAN	4.10		-34 888.09
-	16/07/19	CAI	10 860	Dépense POSTE 29/04/19	D19070191	AALF	14.63		-34 873.46
-	16/07/19	CAI	10 861	Dépense POSTE 07/05/19	D19070192	AALF	8.95		-34 864.51
-	16/07/19	CAI	10 862	Dépense POSTE 14/05/19	D19070193	AALF	8.95		-34 855.56
-	16/07/19	CAI	10 863	Dépense POSTE 20/05/19	D19070194	AALF	7.45		-34 848.11
-	16/07/19	CAI	10 864	Dépense POSTE 24/05/19	D19070195	AALF	8.95		-34 839.16
-	16/07/19	CAI	10 865	Dépense POSTE 28/08/19	D19070196	AAKP	8.95		-34 830.21
-	16/07/19	CAI	10 866	Dépense POSTE 19/06/19	D19070197	AAKP	14.13		-34 816.08
-	16/07/19	CAI	10 867	Dépense POSTE 03/07/19	D19070198	AALF	6.05		-34 810.03
-	16/07/19	CAI	10 868	Dépense INTERMARCHE 03/07	D19070199	AAAN	1.92		-34 808.11
-	16/07/19	CAI	10 869	Dépense POSTE 09/07/19	D19070200	AALF	14.40		-34 793.71
-	16/07/19	ACH	11 939	ORANGE		AAFF		65.57	-34 859.28
-	16/07/19	ACH	12 142	SFR		AAAX		5.00	-34 864.28
-	17/07/19	BQ	10 759	CARREFOUR		AACD	56.57		-34 807.71
-	17/07/19	ACH	11 562	CARREFOUR		AACD		56.57	-34 864.28
-	18/07/19	BQ	10 759	EDF		AADZ	146.36		-34 717.92
-	19/07/19	ACH	10 756	STARKEY	21240462	AAGX		59.24	-34 777.16
-	22/07/19	ACH	10 754	PRODITION	1745116	AAFZ		163.42	-34 940.58
-	22/07/19	ACH	10 756	SOGECO 2T19		AACD		216.00	-35 156.58
-	22/07/19	ACH	10 756	POSTE		AAKN		14.08	-35 170.66
-	22/07/19	ACH	11 559	SOGECO 2T19		AACF		1 008.00	-36 178.66
-	23/07/19	ACH	10 756	STARKEY	2192723	AAGX	2 110.00		-34 068.66
-	23/07/19	CAI	10 870	Dépense La Poste 22/07/19	D19070201	AAKN	14.08		-34 054.58
-	25/07/19	ACH	10 754	PRODITION	1746843	AAFZ		1 041.83	-35 096.41
-	26/07/19	ACH	10 751	STARKEY	21241954	AAGX		759.42	-35 855.83
-	26/07/19	BQ	10 759	ORANGE		AAFF	65.57		-35 790.26
-	28/07/19	BQ	10 759	AUCHAN		AAAX	60.77		-35 729.49
-	28/07/19	ACH	11 562	AUCHAN		AAAX		60.77	-35 790.26
-	29/07/19	ACH	11 562	CARREFOUR		AACD		14.42	-35 804.68
-	31/07/19	ACH	10 751	PHONAK	214048397	AAGP		2 552.27	-38 356.95
-	31/07/19	ACH	10 751	PHONAK	214049027	AAGP		930.71	-39 287.66
-	31/07/19	ACH	10 751	PHONAK	214048741	AAGP		497.15	-39 784.81
-	31/07/19	ACH	10 751	STARKEY	2193576	AAGX	122.38		-39 662.43
-	31/07/19	ACH	10 751	UNITRON	214048797	AACV		12.23	-39 674.66
-	31/07/19	ACH	10 751	PHONAK	214049027	AAGP	581.88		-39 092.78
-	31/07/19	ACH	10 751	STARKEY	21243077	AAGX		3 370.85	-42 463.63

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	31/07/19	ACH	10 751	UNITRON	214049100	AAACV	12.23		-42 451.40
-	31/07/19	ACH	10 753	ENTRETIEN TOURNUSIEN		AAFD		78.18	-42 529.58
-	31/07/19	ACH	10 754	INTERSON	19014557	AAFZ		268.17	-42 797.75
-	31/07/19	ACH	10 754	BIOTONE	19044476	AAGB		163.03	-42 960.78
-	31/07/19	ACH	11 564	POSTE		AAKT		31.68	-42 992.46
-	02/08/19	ACH	10 752	POSTE		AAKJ		10.25	-43 002.71
-	02/08/19	BQ	10 760	POSTE		AAKJ	10.25		-42 992.46
-	02/08/19	ACH	11 927	STARKEY	21243868	AAHB		181.04	-43 173.50
-	07/08/19	BQ	10 760	AUCHAN		AAAV	62.08		-43 111.42
-	07/08/19	ACH	10 772	AUCHAN		AAAV		62.08	-43 173.50
-	09/08/19	ACH	10 758	STARKEY	2193897	AAGX	36.93		-43 136.57
-	09/08/19	ACH	10 758	STARKEY	21244914	AAHB		498.82	-43 635.39
-	09/08/19	ACH	11 934	FREE		AABL		19.99	-43 655.38
-	12/08/19	BQ	10 002	BIOTONE		AAFZ	519.83		-43 135.55
-	13/08/19	ACH	10 758	PRODITION	1755227	AAGB		73.74	-43 209.29
-	13/08/19	ACH	10 758	POSTE		AAKN		10.56	-43 219.85
-	14/08/19	BQ	10 760	FREE		AABL	19.99		-43 199.86
-	14/08/19	CAI	11 067	Dépense La Poste Facture	D19080202	AAKN	10.56		-43 189.30
-	14/08/19	ACH	11 938	ORANGE		AAFF		65.42	-43 254.72
-	16/08/19	ACH	10 758	STARKEY	21245850	AAHB		271.78	-43 526.50
-	19/08/19	BQ	10 760	SFR		AAAX	5.00		-43 521.50
-	19/08/19	ACH	12 141	SFR		AAAX		5.00	-43 526.50
-	21/08/19	ACH	10 758	POSTE		AAKN		8.95	-43 535.45
-	21/08/19	CAI	11 068	Dépense La Poste recomman	D19080203	AAKN	8.95		-43 526.50
-	22/08/19	ACH	10 750	BIENENTENDRE		AACP		3 780.00	-47 306.50
-	22/08/19	BQ	10 760	BIENENTENDRE		AACP	3 654.00		-43 652.50
-	22/08/19	BQ	10 760	BIENENTENDRE		AACN	408.00		-43 244.50
-	23/08/19	ACH	10 768	STARKEY	2194171	AAGX	466.86		-42 777.64
-	23/08/19	ACH	10 770	STARKEY	21246884	AAHB		1 635.79	-44 413.43
-	26/08/19	BQ	10 003	INTERSON		AAFX	7.80		-44 405.63
-	26/08/19	BQ	10 760	AUCHAN		AAAV	47.88		-44 357.75
-	26/08/19	BQ	10 760	ORANGE		AAFF	65.42		-44 292.33
-	26/08/19	ACH	10 770	PRODITION	1759524	AAGB		649.37	-44 941.70
-	26/08/19	ACH	10 772	AUCHAN		AAAV		47.88	-44 989.58
-	28/08/19	BQ	10 749	STARKEY		AAGV	6 370.86		-38 618.72
-	28/08/19	ACH	12 611	MECEN ASSUR				132.00	-38 750.72
-	29/08/19	BQ	10 760	CARREFOUR		AACD	14.42		-38 736.30
-	30/08/19	ACH	10 770	STARKEY	21248188	AAHB		361.16	-39 097.46
-	30/08/19	ACH	10 770	PHONAK	214049717	AAGR		1 000.80	-40 098.26
-	31/08/19	BQ	10 760	POSTE		AAKT	31.68		-40 066.58
-	31/08/19	ACH	10 770	ENTRETIEN TOURNUSIEN		AAFF		78.18	-40 144.76
-	31/08/19	ACH	11 898	VILLE DE MACON		AAAP		16.40	-40 161.16
-	31/08/19	ACH	11 926	STARKEY	2194626	AAHB	152.98		-40 008.18
-	02/09/19	ACH	10 771	P`KG		AAIR		1.90	-40 010.08
-	02/09/19	ACH	10 771	CARREFOUR		AACB		19.01	-40 029.09
-	02/09/19	BQ	11 161	CARREFOUR		AACB	19.01		-40 010.08
-	02/09/19	BQ	11 161	PKG		AAIR	1.90		-40 008.18
-	03/09/19	ACH	10 757	BIENENTENDRE		AACP		2 268.00	-42 276.18
-	03/09/19	ACH	10 757	EDF		AAEB		88.18	-42 364.36
-	06/09/19	ACH	10 769	STARKEY	2194829	AAGX	11.76		-42 352.60
-	06/09/19	ACH	10 771	POSTE		AAKL		38.40	-42 391.00
-	06/09/19	ACH	10 771	STARKEY	21249631	AAGZ		577.63	-42 968.63

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	06/09/19	BQ	11 161	POSTE		AAKL	38.40		-42 930.23
-	09/09/19	ACH	10 771	SEXTANT		AAAJ		18.00	-42 948.23
-	09/09/19	ACH	10 771	TOTAL		AAAD		64.33	-43 012.56
-	09/09/19	ACH	10 771	FREE		AABH		19.99	-43 032.55
-	09/09/19	BQ	11 161	TOTAL		AAAD	64.33		-42 968.22
-	11/09/19	BQ	11 161	SEXTANT		AAAJ	18.00		-42 950.22
-	12/09/19	BQ	11 161	FREE		AABH	19.99		-42 930.23
-	13/09/19	ACH	10 771	STARKEY	21251299	AAGZ		1 568.24	-44 498.47
-	15/09/19	ACH	11 557	PRODITION	1765110	AAGD		10.44	-44 508.91
-	16/09/19	ACH	11 937	ORANGE		AAFF		61.97	-44 570.88
-	17/09/19	ACH	10 771	CARREFOUR		AACB		64.19	-44 635.07
-	17/09/19	BQ	11 161	SFR		AAAX	5.00		-44 630.07
-	17/09/19	ACH	12 140	SFR		AAAX		5.00	-44 635.07
-	18/09/19	BQ	11 161	EDF		AAEB	88.18		-44 546.89
-	19/09/19	ACH	10 767	TABAKIAN		AAIF		334.90	-44 881.79
-	19/09/19	BQ	11 161	TABAKIAN		AAIF	334.90		-44 546.89
-	19/09/19	BQ	11 161	CARREFOUR		AACB	64.19		-44 482.70
-	20/09/19	ACH	10 771	SAPRR		AABF		0.80	-44 483.50
-	20/09/19	ACH	11 160	STARKEY	21253102	AAGZ		1 332.38	-45 815.88
-	20/09/19	BQ	11 161	SAPRR		AABF	0.80		-45 815.08
-	23/09/19	ACH	11 160	POSTE		AAKN		16.38	-45 831.46
-	23/09/19	CAI	11 240	Dépense La Poste recomman	D19090204	AAKN	16.38		-45 815.08
-	24/09/19	BQ	10 761	BIOTONE		AAGB	163.03		-45 652.05
-	24/09/19	BQ	10 762	ENTRETIEN TOURNUSIEN		AAFD	156.44		-45 495.61
-	24/09/19	BQ	10 763	INTERSON		AAFZ	268.17		-45 227.44
-	24/09/19	BQ	10 764	PHONAK		AAGP	8 698.84		-36 528.60
-	24/09/19	BQ	10 765	PRODITION		AAFT	1 393.36		-35 135.24
-	24/09/19	BQ	10 766	UNITRON		AACX	17.86		-35 117.38
-	24/09/19	ACH	11 160	POSTE		AAKN		8.95	-35 126.33
-	24/09/19	RE	11 162	Régularisation de lettrage	214047911	AACX	0.02		-35 126.31
-	24/09/19	CAI	11 241	Dépense La Poste recomman	D19090205	AAKN	8.95		-35 117.36
-	25/09/19	BQ	10 773	ENTRETIEN TOURNUSIEN		AAFF	78.18		-35 039.18
-	25/09/19	BQ	10 774	STARKEY		AAGX	8 604.02		-26 435.16
-	26/09/19	BQ	11 161	ORANGE		AAFF	61.97		-26 373.19
-	27/09/19	ACH	11 160	STARKEY	21254882	AAGZ		1 558.15	-27 931.34
-	27/09/19	ACH	11 160	OTOMETRICS		AAAH		960.00	-28 891.34
-	27/09/19	BQ	11 161	AUCHAN		AAAZ	63.64		-28 827.70
-	27/09/19	ACH	11 557	PRODITION	1771812	AAGD		1 001.74	-29 829.44
-	27/09/19	ACH	11 915	AUCHAN		AAAZ		63.64	-29 893.08
-	30/09/19	ACH	11 160	INTERSON	19018079	AAGB		144.43	-30 037.51
-	30/09/19	ACH	11 160	STARKEY	21255813	AAGZ		395.63	-30 433.14
-	30/09/19	ACH	11 160	STARKEY	2196141	AAGZ	214.17		-30 218.97
-	30/09/19	ACH	11 556	PHONAK	214050634	AAGT	762.11		-29 456.86
-	30/09/19	ACH	11 557	PHONAK	214050634	AAGT		3 309.11	-32 765.97
-	30/09/19	ACH	11 557	ENTRETIEN TOURNUSIEN		AAFH		78.18	-32 844.15
-	30/09/19	ACH	11 557	SIEMENS	301100814	AADD		11.86	-32 856.01
-	30/09/19	ACH	11 557	PRODITION	1774130	AAGD		31.02	-32 887.03
-	30/09/19	ACH	11 557	BIOTONE	19049067	AAGD		200.53	-33 087.56
-	30/09/19	ACH	11 557	PRODITION	1774181	AAGD		144.06	-33 231.62
-	01/10/19	ACH	11 889	BIENENTENDRE		AACP		882.00	-34 113.62
-	02/10/19	BQ	11 157	SOGECO		AABX	1 020.00		-33 093.62
-	02/10/19	BQ	11 159	SOGECO COMPTA 4T17		AACB	984.00		-32 109.62

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	04/10/19	ACH	11 558	PRODITION	1777542	AAGD		10.44	-32 120.06
-	04/10/19	ACH	11 558	STARKEY	21257204	AAHD		6 044.86	-38 164.92
-	05/10/19	BQ	11 671	SAPRR		AABJ	5.30		-38 159.62
-	05/10/19	ACH	11 914	SAPRR		AABJ		5.30	-38 164.92
-	05/10/19	ACH	11 914	PARKING		AAIV		8.33	-38 173.25
-	06/10/19	ACH	11 913	PKG		AAIV		5.25	-38 178.50
-	09/10/19	BQ	11 671	CARREFOUR		AACF	58.73		-38 119.77
-	09/10/19	ACH	11 913	CARREFOUR		AACF		58.73	-38 178.50
-	09/10/19	ACH	11 932	FREE		AABJ		19.99	-38 198.49
-	11/10/19	BQ	11 163	PRODITION		AAFV	344.46		-37 854.03
-	11/10/19	BQ	11 164	PRODITION		AAFX	5 808.29		-32 045.74
-	11/10/19	BQ	11 165	PRODITION		AAFZ	2 795.04		-29 250.70
-	11/10/19	BQ	11 166	PRODITION		AAGB	723.11		-28 527.59
-	11/10/19	BQ	11 167	PHONAK		AAGR	1 000.80		-27 526.79
-	11/10/19	BQ	11 168	BAYARD		AAAN	424.85		-27 101.94
-	11/10/19	ACH	11 558	STARKEY	21258921	AAHD		390.30	-27 492.24
-	11/10/19	ACH	11 558	BAYARD		AAAN		424.85	-27 917.09
-	11/10/19	ACH	11 890	REFACTURATION VIRON		AACP		2 850.60	-30 767.69
-	11/10/19	ACH	11 891	REFACTURATION PILES RAYOVAC		AACP		341.82	-31 109.51
-	13/10/19	BQ	11 671	SUPER U		AAAB	60.26		-31 049.25
-	13/10/19	ACH	11 914	SUPER U		AAAB		60.26	-31 109.51
-	14/10/19	BQ	11 671	FREE		AABJ	19.99		-31 089.52
-	15/10/19	ACH	11 558	OCITANE		AAIH		62.19	-31 151.71
-	15/10/19	BQ	11 671	OCCITANE		AAIH	62.19		-31 089.52
-	16/10/19	BQ	11 671	SFR		AAAX	5.00		-31 084.52
-	16/10/19	ACH	11 897	VEOLIA		AABL		58.15	-31 142.67
-	16/10/19	ACH	11 936	ORANGE		AAFF		75.35	-31 218.02
-	16/10/19	ACH	12 139	SFR		AAAX		5.00	-31 223.02
-	17/10/19	BQ	11 552	SOGECO		AACB	225.60		-30 997.42
-	17/10/19	ACH	11 558	PRODITION	1786276	AAGD		20.88	-31 018.30
-	17/10/19	ACH	11 558	DOCUMENT		AAAD		35.46	-31 053.76
-	17/10/19	ACH	11 558	POSTE		AAKV		58.65	-31 112.41
-	17/10/19	BQ	11 671	CARBURANT		AAIP	66.62		-31 045.79
-	17/10/19	CAI	11 745	Dépense Facture Tech E PI	D19100206	AAAD	35.46		-31 010.33
-	17/10/19	ACH	11 913	TOTAL		AAIP		66.62	-31 076.95
-	18/10/19	ACH	11 558	STARKEY	21260708	AAHD		2 182.29	-33 259.24
-	18/10/19	CAI	11 746	Dépense La Poste envelopp	D19100207	AAKV	58.65		-33 200.59
-	25/10/19	CAI	11 747	Dépense La Poste	D19100208	AAKV	19.90		-33 180.69
-	25/10/19	ACH	11 895	POSTE		AAKV		19.90	-33 200.59
-	25/10/19	ACH	11 897	STARKEY	2197068	AAHD	147.70		-33 052.89
-	25/10/19	ACH	11 897	STARKEY	2197069	AAHD	28.20		-33 024.69
-	25/10/19	ACH	11 897	STARKEY	21262412	AAHD		1 383.47	-34 408.16
-	28/10/19	BQ	11 671	ORANGE		AAFF	75.35		-34 332.81
-	28/10/19	CAI	11 748	Dépense La Poste colis Wi	D19100209	AAKV	8.95		-34 323.86
-	28/10/19	ACH	11 895	POSTE		AAKV		8.95	-34 332.81
-	28/10/19	ACH	11 897	PRODITION	1793371	AAGD		92.20	-34 425.01
-	30/10/19	CAI	11 749	Dépense La Poste colis Si	D19100210	AAKV	15.51		-34 409.50
-	30/10/19	ACH	11 895	POSTE		AAKV		15.51	-34 425.01
-	31/10/19	BQ	11 671	VEOLIA		AABL	58.15		-34 366.86
-	31/10/19	ACH	11 893	BIOTONE	19051828	AAGF		317.81	-34 684.67
-	31/10/19	ACH	11 893	INTERSON	19020086	AAGD		347.86	-35 032.53
-	31/10/19	ACH	11 897	STARKEY	21263882	AAHD		463.96	-35 496.49

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	31/10/19	ACH	11 897	STARKEY	2197538	AAHD	152.98		-35 343.51
-	31/10/19	ACH	11 916	ENTRETIEN TOURNUSIEN		AAFJ		78.18	-35 421.69
-	31/10/19	ACH	11 916	SIEMENS	38003610	AADD		154.32	-35 576.01
-	31/10/19	ACH	11 916	PHONAK	214051795	AAGV		1 631.26	-37 207.27
-	02/11/19	ACH	11 912	AUCHAN		AABB		24.99	-37 232.26
-	02/11/19	BQ	11 930	AUCHAN		AABB	24.99		-37 207.27
-	03/11/19	ACH	11 906	EDF		AAED		138.22	-37 345.49
-	04/11/19	ACH	11 899	WIDEX	811221	AABL		8.65	-37 354.14
-	04/11/19	ACH	12 612	SOGECO 3T19		AACH		1 008.00	-38 362.14
-	04/11/19	ACH	12 612	SOGECO 3T19		AACF		216.00	-38 578.14
-	05/11/19	ACH	11 892	BIENENTENDRE		AACP		2 142.00	-40 720.14
-	05/11/19	ACH	11 896	PRODITION	1023456	AAGD	42.20		-40 677.94
-	05/11/19	ACH	11 907	BURTIN		AAIL		419.50	-41 097.44
-	05/11/19	RE	11 908	ODIVER		AAIL	419.50		-40 677.94
-	05/11/19	ACH	11 912	SAPRR		AABL		10.00	-40 687.94
-	05/11/19	ACH	11 912	SAPRR		AABL		5.90	-40 693.84
-	05/11/19	BQ	11 930	SAPRR		AABL	10.00		-40 683.84
-	05/11/19	BQ	11 930	SAPRR		AABL	5.90		-40 677.94
-	06/11/19	ACH	11 894	POSTE		AAKZ		7.45	-40 685.39
-	06/11/19	ACH	11 912	AUCHAN		AABB		63.61	-40 749.00
-	06/11/19	BQ	11 930	AUCHAN		AABB	63.61		-40 685.39
-	06/11/19	CAI	12 009	Dépense La Poste colis Be	D19110211	AAKZ	7.45		-40 677.94
-	07/11/19	ACH	11 912	PRODITION	1799412	AAGD		182.95	-40 860.89
-	08/11/19	ACH	11 910	POSTE		AAKX		13.48	-40 874.37
-	08/11/19	ACH	11 917	STARKEY	21265623	AAHF		3 968.95	-44 843.32
-	08/11/19	BQ	11 930	POSTE		AAKX	13.48		-44 829.84
-	09/11/19	ACH	11 931	FREE		AABJ		20.64	-44 850.48
-	12/11/19	BQ	11 669	STARKEY		AAHB	2 688.90		-42 161.58
-	12/11/19	BQ	11 670	STARKEY		AAGZ	5 217.86		-36 943.72
-	12/11/19	RE	11 672	ODIVER		AAIJ	2 080.00		-34 863.72
-	12/11/19	BQ	11 900	BIOTONE		AAGD	200.53		-34 663.19
-	12/11/19	BQ	11 901	ENTRETIEN TOURNUSIEN		AAFH	78.18		-34 585.01
-	12/11/19	BQ	11 902	INTERSON		AAGB	144.43		-34 440.58
-	12/11/19	BQ	11 903	OTOMETRICS		AAAH	960.00		-33 480.58
-	12/11/19	BQ	11 904	PHONAK		AAGT	2 547.00		-30 933.58
-	14/11/19	BQ	11 930	FREE		AABJ	20.64		-30 912.94
-	14/11/19	BQ	11 930	OTOMETRICS		AAAJ		960.00	-31 872.94
-	15/11/19	ACH	11 912	PRODITION	1803866	AAGD		73.74	-31 946.68
-	15/11/19	ACH	11 912	STARKEY	21267161	AAHF		309.87	-32 256.55
-	15/11/19	ACH	11 935	ORANGE		AAFF		71.00	-32 327.55
-	18/11/19	ACH	11 912	TOTAL		AAAF		60.48	-32 388.03
-	18/11/19	BQ	11 930	ODIVER		AAAF	60.48		-32 327.55
-	18/11/19	ACH	12 145	PRODITION	1805195	AAGF		824.50	-33 152.05
-	19/11/19	ACH	11 910	BESSEUIL		AAIN		129.00	-33 281.05
-	19/11/19	BQ	11 930	EDF		AAED	138.22		-33 142.83
-	19/11/19	BQ	11 930	CLESSE		AAIN	129.00		-33 013.83
-	22/11/19	ACH	11 929	STARKEY	21268847	AAHF		5 313.32	-38 327.15
-	23/11/19	ACH	11 910	LECLERC		AABV		11.25	-38 338.40
-	23/11/19	BQ	11 930	LECLERC		AABV	11.25		-38 327.15
-	25/11/19	ACH	11 929	POSTE		AAKZ		35.20	-38 362.35
-	25/11/19	ACH	11 929	BRUNEAU		AAAD		140.29	-38 502.64
-	25/11/19	BQ	11 930	ORANGE		AAFF	71.00		-38 431.64

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-25/11/19	BQ	11 930		BRUNEAU		AAAD	140.29		-38 291.35
-25/11/19	CAI	12 011		Dépense La Poste timbres	D19110218	AAKZ	35.20		-38 256.15
-26/11/19	ACH	12 609		AROME DIVINS		AAAB		1 054.73	-39 310.88
-27/11/19	BQ	11 930		CARREFOUR		AACH	59.85		-39 251.03
-27/11/19	ACH	12 163		CARREFOUR		AACH		59.85	-39 310.88
-29/11/19	ACH	12 145		SIEMENS	301 100879	AADF		4 317.78	-43 628.66
-29/11/19	ACH	12 145		STARKEY	21270785	AAHF		310.05	-43 938.71
-29/11/19	ACH	12 165		PHONAK	2140528266	AAGX		1 356.77	-45 295.48
-30/11/19	ACH	11 929		INTERSON	19022143	AAGF		169.96	-45 465.44
-30/11/19	ACH	12 145		ENTRETIEN TOURNUSIEN		AAFL		78.18	-45 543.62
-30/11/19	ACH	12 145		BIOTONE	19054653	AAGH		408.33	-45 951.95
-30/11/19	ACH	12 145		STARKEY	2198779	AAHF	397.74		-45 554.21
-03/12/19	ACH	11 918		BIENENTENDRE		AACP		2 898.00	-48 452.21
-03/12/19	BQ	11 919		BIOTONE		AAGF	317.81		-48 134.40
-03/12/19	BQ	11 920		ENTRETIEN TOURNUSIEN		AAFJ	78.18		-48 056.22
-03/12/19	BQ	11 921		INTERSON		AAGD	347.86		-47 708.36
-03/12/19	BQ	11 922		PHONAK		AAGV	1 631.26		-46 077.10
-03/12/19	BQ	11 923		PRODITION		AAGD	1 525.27		-44 551.83
-03/12/19	BQ	11 924		SIEMENS		AADD	166.18		-44 385.65
-03/12/19	BQ	11 928		WIDEX		AABL	8.65		-44 377.00
-03/12/19	ACH	12 162		ODIVER		AAIP		45.00	-44 422.00
-03/12/19	BQ	12 176		AROME DIVINS		AAAB	1 054.73		-43 367.27
-03/12/19	BQ	12 176		CASSIS		AAIP	45.00		-43 322.27
-04/12/19	ACH	12 162		CARREFOUR		AACJ		40.63	-43 362.90
-04/12/19	BQ	12 176		CARREFOUR		AACJ	40.63		-43 322.27
-06/12/19	ACH	12 164		STARKEY	2199034	AAHH	0.53		-43 321.74
-06/12/19	ACH	12 166		STARKEY	21272695	AAHH		1 200.27	-44 522.01
-07/12/19	ACH	12 162		FEU VERT		AAAB		39.99	-44 562.00
-07/12/19	ACH	12 162		LAVAGE		AAIT		14.00	-44 576.00
-07/12/19	BQ	12 176		FEU VERT		AAAB	39.99		-44 536.01
-07/12/19	BQ	12 176		LAVAGE		AAIT	14.00		-44 522.01
-09/12/19	ACH	12 640		FREE		AABP		19.99	-44 542.00
-10/12/19	BQ	12 144		STARKEY		AAHD	10 136.00		-34 406.00
-10/12/19	ACH	12 162		SAPRR		AABN		2.20	-34 408.20
-10/12/19	ACH	12 162		SAPRR		AABN		2.20	-34 410.40
-10/12/19	ACH	12 166		PRODITION	1259	AAGH		1 809.32	-36 219.72
-10/12/19	ACH	12 166		PRODITION	1112	AAGH		552.82	-36 772.54
-10/12/19	BQ	12 176		SAPRR		AABN	4.40		-36 768.14
-11/12/19	ACH	12 162		CARREFOUR		AACJ		40.14	-36 808.28
-11/12/19	ACH	12 162		CHOCOLATS SECRETAIRES		AAIP		200.00	-37 008.28
-11/12/19	BQ	12 176		CARREFOUR		AACJ	40.14		-36 968.14
-11/12/19	BQ	12 176		PATISSERIE		AAIP	200.00		-36 768.14
-11/12/19	ACH	12 671		EDENRED		AAAB		677.44	-37 445.58
-12/12/19	BQ	12 149		ENTRETIEN TOURNUSIEN		AAFL	78.18		-37 367.40
-12/12/19	BQ	12 150		INTERSON		AAGF	169.96		-37 197.44
-12/12/19	BQ	12 151		SOGECO		AACD	216.00		-36 981.44
-12/12/19	BQ	12 176		FREE		AABP	19.99		-36 961.45
-13/12/19	ACH	12 162		TOTAL		AAAH		65.14	-37 026.59
-13/12/19	ACH	12 166		PRODITION	4642	AAGH		31.65	-37 058.24
-13/12/19	ACH	12 166		PRODITION	4822	AAGH		210.99	-37 269.23
-13/12/19	ACH	12 166		PRODITION	4789	AAGH		5 290.82	-42 560.05
-13/12/19	ACH	12 169		STARKEY	2199403	AAHH	1 218.57		-41 341.48

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	13/12/19	ACH	12 169	STARKEY	21274372	AAHH		179.42	-41 520.90
-	13/12/19	BQ	12 176	TOTAL		AAAH	65.14		-41 455.76
-	14/12/19	RE	12 672	EDENRED		AAAB	677.44		-40 778.32
-	16/12/19	ACH	12 395	ORANGE		AAFH		82.73	-40 861.05
-	17/12/19	BQ	12 176	SFR		AAAZ	5.00		-40 856.05
-	17/12/19	ACH	12 644	SFR		AAAZ		5.00	-40 861.05
-	20/12/19	ACH	12 382	SIEMENS	301/100913	AAAD		284.48	-41 145.53
-	20/12/19	ACH	12 382	STARKEY	21276093	AAHH		3 485.38	-44 630.91
-	23/12/19	ACH	12 380	STARKEY	2199684	AAHH	98.51		-44 532.40
-	24/12/19	BQ	12 161	BIENENTENDRE		AACP	12 341.62		-32 190.78
-	27/12/19	ACH	12 170	STARKEY	2199898	AAHH	36.93		-32 153.85
-	27/12/19	ACH	12 171	STARKEY	21277401	AAHH		2 468.78	-34 622.63
-	27/12/19	ACH	12 171	POSTE		AALB		30.24	-34 652.87
-	27/12/19	BQ	12 176	ORANGE		AAFH	82.73		-34 570.14
-	27/12/19	CAI	12 257	Dépense La Poste timbres	D19120220	AALB	30.24		-34 539.90
-	30/12/19	BQ	12 147	PRODITION		AAGF	824.50		-33 715.40
-	31/12/19	ACH	12 171	INTERSON	20000583	AAGH		212.46	-33 927.86
-	31/12/19	ACH	12 171	BIOTONE	19057334	AAGJ		1 805.28	-35 733.14
-	31/12/19	ACH	12 171	STARKEY	2200378	AAHH	152.98		-35 580.16
-	31/12/19	ACH	12 380	PHONAK	214053877	AAGZ	1 289.77		-34 290.39
-	31/12/19	ACH	12 382	ENTRETIEN TOURNUSIEN	070302	AAFN		78.18	-34 368.57
-	31/12/19	ACH	12 382	PHONAK	214053877	AAGZ		4 223.57	-38 592.14
-	31/12/19	RE	12 639	ODIVER		AAIV	16.28		-38 575.86
Total des mouvements de la période							215 634.43	211 219.37	4 415.06
Solde comptable 401000 Fournisseurs au 31/12/2019							215 705.55	254 281.41	-38 575.86
408100 : Fournisseurs - fact. non parvenues					A-nouveaux			5 732.42	-5 732.42
					Cumul des mouvements au 31/12/2018				
					Total au 31/12/2018			5 732.42	-5 732.42
-	02/01/19	RE	12 160	EXT PROV CHAMPAGNE		AABB	1 080.00		-4 652.42
-	02/01/19	RE	12 160	EXT PROV CTA 4T18		AABD	1 020.00		-3 632.42
-	02/01/19	RE	12 160	EXT PROV CPLT PREST		AABB	2 280.00		-1 352.42
-	02/01/19	RE	12 160	EXT PROV SOCIAL 4T18		AABD	239.40		-1 113.02
-	02/01/19	RE	12 160	EXT FNP ACA		AABB	1 113.02		
-	02/12/19	RE	12 662	PROV REFACT PC FA/AUDIOPRO				849.00	-849.00
-	30/12/19	RE	12 661	PROV SOCIAL 4T2019				216.00	-1 065.00
-	30/12/19	RE	12 661	PROV CTA 4T2019				1 044.00	-2 109.00
-	30/12/19	RE	12 663	PROV REFACTURATION LIVIO				4 575.60	-6 684.60
-	30/12/19	RE	12 663	PROV COMPLEMETN PRESTATION				4 410.00	-11 094.60
Total des mouvements de la période							5 732.42	11 094.60	-5 362.18
Solde comptable 408100 Fournisseurs - fact. non parvenues au 31/12/2019							5 732.42	16 827.02	-11 094.60
411000 : Clients					A-nouveaux		42 227.29	6 089.92	36 137.37
					Cumul des mouvements au 31/12/2018				
					Total au 31/12/2018		42 227.29	6 089.92	36 137.37
-	03/01/19	BQ	9 622	BAILLY Chantal	19010980	AAAD		50.20	36 087.17
-	03/01/19	BQ	9 622	GUICHARD Henri	19010980	AAAD		23.50	36 063.67
-	03/01/19	BQ	9 622	LUTHRINGER Denis	19010980	AAAD		30.50	36 033.17
-	03/01/19	BQ	9 622	LAPALUS GENEVIEVE	19010980	AAAD		36.60	35 996.57
-	03/01/19	VEN	9 697	MONNET JEAN-PIERRE	F19010541	AAAB	100.00		36 096.57
-	04/01/19	BQ	9 623	MONNIER Marie louise	19010981	AAAD		12.20	36 084.37
-	04/01/19	BQ	9 623	CARVALHIDO ALVES FREIXO L	19010981	AAAD		18.30	36 066.07
-	04/01/19	BQ	9 624	DUFOUR ROBERT	19010982	AAAD		72.00	35 994.07

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	04/01/19	BQ	9 657	NICOLAS Claire	V18120530	AAAD		239.66	35 754.41
-	07/01/19	BQ	9 625	BESSON Jeannine	19010983	AAAD		23.20	35 731.21
-	07/01/19	BQ	9 626	LAPALUS MARIE ODETTE	19010984	AAAB		35.40	35 695.81
-	07/01/19	BQ	9 626	DESROCHES Paul	19010984	AAAD		42.70	35 653.11
-	07/01/19	BQ	9 626	BARBET Raymond	19010984	AAAF		34.40	35 618.71
-	07/01/19	BQ	9 626	GRAND Nicole	19010984	AAAD		30.50	35 588.21
-	07/01/19	BQ	9 656	FEYEUX Michel	V18120526	AAAB		239.66	35 348.55
-	08/01/19	BQ	9 627	MEUZY Bernard	19010985	AAAD		40.60	35 307.95
-	09/01/19	BQ	7 146	ERREUR FA		AAAD	250.10		35 558.05
-	09/01/19	BQ	9 621	GINEYTS BERNARD	19010979	AAAD		42.10	35 515.95
-	09/01/19	BQ	9 628	CARISSIMO MARTINE	19010986	AAAD		24.40	35 491.55
-	09/01/19	BQ	9 661	CHARVET Stéphane	V18120537	AAAD		1 278.22	34 213.33
-	09/01/19	CAI	9 665	BERGER Pierrette	C19014162	AAAB		17.00	34 196.33
-	09/01/19	CAI	9 666	HUMBERT Carine	C19014163	AAAD		11.00	34 185.33
-	09/01/19	CAI	9 667	GAUTHERIN JOSETTE	C19014167	AAAD		5.20	34 180.13
-	09/01/19	CAI	9 668	JULIEN AURELIE	C19014171	AAAD		12.20	34 167.93
-	09/01/19	CAI	9 669	MANTOUX MELISSA	C19014180	AAAD		11.00	34 156.93
-	09/01/19	VEN	9 715	GINEYTS BERNARD	T19014160	AAAD	42.10		34 199.03
-	09/01/19	VEN	9 716	BERGER Pierrette	T19014162	AAAB	17.00		34 216.03
-	09/01/19	VEN	9 717	HUMBERT Carine	T19014163	AAAD	11.00		34 227.03
-	09/01/19	VEN	9 718	BAILLY Chantal	T19014164	AAAD	50.20		34 277.23
-	09/01/19	VEN	9 719	LAPALUS GENEVIEVE	T19014165	AAAD	36.60		34 313.83
-	09/01/19	VEN	9 720	LUTHRINGER Denis	T19014166	AAAD	30.50		34 344.33
-	09/01/19	VEN	9 721	GAUTHERIN JOSETTE	T19014167	AAAD	5.20		34 349.53
-	09/01/19	VEN	9 722	MORTET JOSETTE	T19014168	AAAD	30.50		34 380.03
-	09/01/19	VEN	9 723	GUICHARD Henri	T19014169	AAAD	23.50		34 403.53
-	09/01/19	VEN	9 724	DUFOUR ROBERT	T19014170	AAAD	72.00		34 475.53
-	09/01/19	VEN	9 725	JULIEN AURELIE	T19014171	AAAD	12.20		34 487.73
-	09/01/19	VEN	9 726	MONNIER Marie louise	T19014172	AAAD	12.20		34 499.93
-	09/01/19	VEN	9 727	CARVALHIDO ALVES FREIXO L	T19014173	AAAD	18.30		34 518.23
-	09/01/19	VEN	9 728	BESSON Jeannine	T19014174	AAAD	23.20		34 541.43
-	09/01/19	VEN	9 729	GRAND Nicole	T19014175	AAAD	30.50		34 571.93
-	09/01/19	VEN	9 730	DESROCHES Paul	T19014176	AAAD	42.70		34 614.63
-	09/01/19	VEN	9 731	ALLAND JEAN MARC	T19014177	AAAD	36.60		34 651.23
-	09/01/19	VEN	9 732	LAPALUS MARIE ODETTE	T19014178	AAAB	35.40		34 686.63
-	09/01/19	VEN	9 733	BARBET Raymond	T19014179	AAAF	34.40		34 721.03
-	09/01/19	VEN	9 734	MANTOUX MELISSA	T19014180	AAAD	11.00		34 732.03
-	09/01/19	VEN	9 735	DUMAS Marie-florence	T19014181	AAAD	52.80		34 784.83
-	09/01/19	VEN	9 736	CARISSIMO MARTINE	T19014183	AAAD	24.40		34 809.23
-	09/01/19	VEN	9 737	THEVENARD NICOLE	T19014184	AAAD	23.20		34 832.43
-	09/01/19	VEN	9 738	MEUZY Bernard	T19014185	AAAD	40.60		34 873.03
-	10/01/19	BQ	9 620	VINCENT BRUNO	19010978	AAAB		1 824.40	33 048.63
-	10/01/19	BQ	9 620	DEVAUX Michel	19010978	AAAF		900.00	32 148.63
-	10/01/19	BQ	9 620	LAUGERE ANDRE	19010978	AAAB		1 202.02	30 946.61
-	10/01/19	BQ	9 620	FORIN Jacques	19010978	AAAB		57.40	30 889.21
-	10/01/19	BQ	9 620	CHARVET Stéphane	19010978	AAAD		1 582.12	29 307.09
-	10/01/19	BQ	9 620	LACONDEMINÉ Marguerite	19010978	AAAD		47.60	29 259.49
-	10/01/19	BQ	9 620	LAUGERE ANDRE	19010978	AAAB		500.00	28 759.49
-	10/01/19	BQ	9 620	BONNOT LUCIA	19010978	AAAD		50.00	28 709.49
-	10/01/19	BQ	9 620	ANDRE Michele	19010978	AAAF		2 002.32	26 707.17
-	10/01/19	BQ	9 629	REVEL Joseph	19010987	AAAD		40.60	26 666.57
-	10/01/19	BQ	9 629	MIRLICOURTOIS CLAUDE ALAI	19010987	AAAD		35.40	26 631.17

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	10/01/19	BQ	9 629	DE VALERIO Brigitte	19010987	AAAD		40.60	26 590.57
-	10/01/19	BQ	9 630	LEROYER Chantal	19010988	AAAD		10.70	26 579.87
-	10/01/19	BQ	9 630	MORIZET Fabrice	19010988	AAAD		28.40	26 551.47
-	10/01/19	BQ	9 655	DUBOST Marc	V18120523	AAAD		239.65	26 311.82
-	10/01/19	CAI	9 670	DESBORDES JEAN-LOUIS	C19014187	AAAD		17.10	26 294.72
-	10/01/19	CAI	9 671	MORIZET Fabrice	C19014192	AAAD		28.40	26 266.32
-	10/01/19	CAI	9 696	MORIZET Fabrice	R19014192	AAAD	28.40		26 294.72
-	10/01/19	VEN	9 739	MIRLICOURTOIS CLAUDE ALAI	T19014186	AAAD	35.40		26 330.12
-	10/01/19	VEN	9 740	DESBORDES JEAN-LOUIS	T19014187	AAAD	17.10		26 347.22
-	10/01/19	VEN	9 741	MARCHAND ANNE MARIE	T19014188	AAAD	29.30		26 376.52
-	10/01/19	VEN	9 742	REVEL Joseph	T19014189	AAAD	40.60		26 417.12
-	10/01/19	VEN	9 743	LEROYER Chantal	T19014190	AAAD	10.70		26 427.82
-	10/01/19	VEN	9 744	DE VALERIO Brigitte	T19014191	AAAD	40.60		26 468.42
-	10/01/19	VEN	9 745	MORIZET Fabrice	T19014192	AAAD	28.40		26 496.82
-	11/01/19	BQ	9 632	BRULEY-PALAZZO Marie chri	19010990	AAAD		18.30	26 478.52
-	11/01/19	BQ	9 632	PONT Daniel	19010990	AAAD		5.20	26 473.32
-	11/01/19	CAI	9 672	LE PAPE Bernard	C19014193	AAAD		18.30	26 455.02
-	11/01/19	CAI	9 673	DROUILLOT Pierre	C19014195	AAAD		12.20	26 442.82
-	11/01/19	CAI	9 674	DA ROCHA FERREIRA Maria	C19014196	AAAF		24.40	26 418.42
-	11/01/19	VEN	9 698	DROUILLOT Pierre	F19010542	AAAD	1 462.00		27 880.42
-	11/01/19	VEN	9 746	LE PAPE Bernard	T19014193	AAAD	18.30		27 898.72
-	11/01/19	VEN	9 747	BRULEY-PALAZZO Marie chri	T19014194	AAAD	18.30		27 917.02
-	11/01/19	VEN	9 748	DROUILLOT Pierre	T19014195	AAAD	12.20		27 929.22
-	11/01/19	VEN	9 749	DA ROCHA FERREIRA Maria	T19014196	AAAF	24.40		27 953.62
-	11/01/19	VEN	9 750	PONT Daniel	T19014197	AAAD	5.20		27 958.82
-	12/01/19	BQ	9 631	CHAILLET Josie	19010989	AAAD		430.00	27 528.82
-	12/01/19	BQ	9 631	BORNUAT GABRIELLE	19010989	AAAD		3 100.00	24 428.82
-	12/01/19	BQ	9 631	DIAZ Henri	19010989	AAAD		100.00	24 328.82
-	12/01/19	BQ	9 631	METZGER Dominique	19010989	AAAH		126.00	24 202.82
-	12/01/19	BQ	9 631	WACKENHEIM Françoise	19010989	AAAB		3 800.00	20 402.82
-	12/01/19	BQ	9 631	BOURCIER BERNARD	19010989	AAAF		250.00	20 152.82
-	14/01/19	BQ	9 633	BRUNEL Daniel	19010991	AAAF		6.10	20 146.72
-	14/01/19	BQ	9 633	MOURRAT Simone	19010991	AAAD		10.40	20 136.32
-	14/01/19	BQ	9 633	BORRE HENRI	19010991	AAAF		11.00	20 125.32
-	14/01/19	BQ	9 634	PREAUD GUY	19010992	AAAD		11.00	20 114.32
-	14/01/19	BQ	9 634	ROSSINI GUY	19010992	AAAD		42.70	20 071.62
-	14/01/19	BQ	9 634	BACOT Marguerite	19010992	AAAD		12.20	20 059.42
-	14/01/19	BQ	9 634	SARAG JEAN YVES	19010992	AAAD		160.00	19 899.42
-	14/01/19	BQ	9 634	LEROYER Chantal	19010992	AAAD		59.20	19 840.22
-	14/01/19	BQ	9 634	JOBERT Georges	19010992	AAAD		207.00	19 633.22
-	14/01/19	CAI	9 675	GOUJON Bernard	C19014201	AAAD		58.90	19 574.32
-	14/01/19	CAI	9 676	AUBLANC Suzanne	C19014208	AAAD		51.60	19 522.72
-	14/01/19	CAI	9 677	BRUNET Jean	C19014209	AAAD		6.10	19 516.62
-	14/01/19	VEN	9 699	JOBERT Georges	F19010543	AAAD	207.00		19 723.62
-	14/01/19	VEN	9 700	PREAUD MICHELLE	F19010544	AAAB	1 700.00		21 423.62
-	14/01/19	VEN	9 701	BENOIT BERNARD	F19010545	AAAB	1 800.00		23 223.62
-	14/01/19	VEN	9 751	LEROYER Chantal	T19014198	AAAD	59.20		23 282.82
-	14/01/19	VEN	9 752	METZGER Dominique	T19014199	AAAD	30.50		23 313.32
-	14/01/19	VEN	9 753	SARAG JEAN YVES	T19014200	AAAD	160.00		23 473.32
-	14/01/19	VEN	9 754	GOUJON Bernard	T19014201	AAAD	58.90		23 532.22
-	14/01/19	VEN	9 755	MOURRAT Simone	T19014202	AAAD	10.40		23 542.62
-	14/01/19	VEN	9 756	PREAUD GUY	T19014203	AAAD	11.00		23 553.62

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	14/01/19	VEN	9 757	BORRE HENRI	T19014204	AAAF	11.00		23 564.62
-	14/01/19	VEN	9 758	ROSSINI GUY	T19014205	AAAD	42.70		23 607.32
-	14/01/19	VEN	9 759	BACOT Marguerite	T19014207	AAAD	12.20		23 619.52
-	14/01/19	VEN	9 760	AUBLANC Suzanne	T19014208	AAAD	51.60		23 671.12
-	14/01/19	VEN	9 761	BRUNET Jean	T19014209	AAAD	6.10		23 677.22
-	14/01/19	VEN	9 762	BRUNEL Daniel	T19014210	AAAF	6.10		23 683.32
-	15/01/19	BQ	9 635	BERTRAND Maurice	19010993	AAAD		30.50	23 652.82
-	15/01/19	BQ	9 635	BROYER Jean	19010993	AAAD		61.00	23 591.82
-	15/01/19	BQ	9 635	FLORIMOND André	19010993	AAAD		36.60	23 555.22
-	15/01/19	BQ	9 635	BAZIN BERNARD	19010993	AAAD		12.20	23 543.02
-	15/01/19	BQ	9 635	SAVIN JEAN	19010993	AAAF		30.50	23 512.52
-	15/01/19	BQ	9 635	DE GAUDEMAR FLORENCE	19010993	AAAD		17.10	23 495.42
-	15/01/19	CAI	9 678	BENOIT BERNARD	C19014211	AAAB		4.00	23 491.42
-	15/01/19	VEN	9 763	BENOIT BERNARD	T19014211	AAAB	4.00		23 495.42
-	15/01/19	VEN	9 764	FLORIMOND André	T19014212	AAAD	36.60		23 532.02
-	15/01/19	VEN	9 765	DE GAUDEMAR FLORENCE	T19014213	AAAD	17.10		23 549.12
-	15/01/19	VEN	9 766	BAZIN BERNARD	T19014214	AAAD	12.20		23 561.32
-	15/01/19	VEN	9 767	BROYER Jean	T19014215	AAAD	61.00		23 622.32
-	15/01/19	VEN	9 768	SAVIN JEAN	T19014216	AAAF	30.50		23 652.82
-	15/01/19	VEN	9 769	BERTRAND Maurice	T19014217	AAAD	30.50		23 683.32
-	16/01/19	BQ	9 636	SIMON ARLETTE	19010994	AAAD		23.20	23 660.12
-	16/01/19	VEN	9 770	SIMON ARLETTE	T19014218	AAAD	23.20		23 683.32
-	17/01/19	BQ	9 637	CHOUKRI Lahouari	19010995	AAAD		22.30	23 661.02
-	17/01/19	BQ	9 637	CARVALHIDO ALVES FREIXO L	19010995	AAAD		29.30	23 631.72
-	17/01/19	BQ	9 658	NICOLAS Claire	V18120530	AAAD		1 997.10	21 634.62
-	17/01/19	BQ	9 660	LAUGERE ANDRE	V18120534	AAAB		239.66	21 394.96
-	17/01/19	CAI	9 679	PASSAGE	C19014220	AAAF		122.93	21 272.03
-	17/01/19	VEN	9 771	CHOUKRI Lahouari	T19014219	AAAD	22.30		21 294.33
-	17/01/19	VEN	9 772	PASSAGE	T19014220	AAAF	122.93		21 417.26
-	17/01/19	VEN	9 773	CARVALHIDO ALVES FREIXO L	T19014222	AAAD	29.30		21 446.56
-	18/01/19	BQ	9 638	FAVRE DOMINIQUE	19010996	AAAD		75.00	21 371.56
-	18/01/19	BQ	9 638	HENRY Simone	19010996	AAAD		29.30	21 342.26
-	18/01/19	VEN	9 702	FAVRE DOMINIQUE	F19010546	AAAD	75.00		21 417.26
-	18/01/19	VEN	9 774	HENRY Simone	T19014223	AAAD	29.30		21 446.56
-	21/01/19	BQ	9 639	BOIS Annie	19010997	AAAD		24.40	21 422.16
-	21/01/19	BQ	9 640	BERAUD JEAN LUC	19010998	AAAF		23.80	21 398.36
-	21/01/19	BQ	9 640	MICHON Suzanne	19010998	AAAD		24.40	21 373.96
-	21/01/19	BQ	9 659	NOVE JOSSERAND Michel	V18120531	AAAF		239.65	21 134.31
-	21/01/19	CAI	9 680	KAPLAN Raziye	C19014226			120.00	21 014.31
-	21/01/19	CAI	9 681	DEVAUX Michel	C19014227	AAAD		6.10	21 008.21
-	21/01/19	VEN	9 703	BOTTON CHARLES	F19010547	AAAD	3 100.00		24 108.21
-	21/01/19	VEN	9 704	BOTTON CHARLES	F19010548	AAAD	45.10		24 153.31
-	21/01/19	VEN	9 705	GOLDENBERG YVES	F19010549	AAAD	3 198.00		27 351.31
-	21/01/19	VEN	9 706	GOLDENBERG YVES	F19010550	AAAD	128.00		27 479.31
-	21/01/19	VEN	9 707	MICHON Suzanne	F19010551	AAAF	1 700.00		29 179.31
-	21/01/19	VEN	9 775	COLY Rene georges	T19014224	AAAD	35.40		29 214.71
-	21/01/19	VEN	9 776	BOIS Annie	T19014225	AAAD	24.40		29 239.11
-	21/01/19	VEN	9 777	KAPLAN Raziye	T19014226		18.30		29 257.41
-	21/01/19	VEN	9 778	DEVAUX Michel	T19014227	AAAD	6.10		29 263.51
-	21/01/19	VEN	9 779	BERAUD JEAN LUC	T19014228	AAAF	23.80		29 287.31
-	21/01/19	VEN	9 780	MICHON Suzanne	T19014230	AAAD	24.40		29 311.71
-	21/01/19	RE	11 156	Régularisation de lettrage	V18120531	AAAF		0.01	29 311.70

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	22/01/19	BQ	9 641	PORTRAIT Maurice	19011000	AAAF		71.40	29 240.30
-	22/01/19	BQ	9 641	GRAND MARIE ODILE	19011000	AAAD		24.40	29 215.90
-	22/01/19	BQ	9 642	ALIAS ANNE MARIE	19011001	AAAD		18.30	29 197.60
-	22/01/19	BQ	9 642	BAPTAIS Yvette	19011001	AAAD		12.20	29 185.40
-	22/01/19	CAI	9 682	PILLOT Andre	C19014232	AAAD		6.10	29 179.30
-	22/01/19	CAI	9 683	TABUREL BERNARD	C19014233	AAAD		11.00	29 168.30
-	22/01/19	CAI	9 684	SERRANO MIREILLE	C19014236	AAAD		18.30	29 150.00
-	22/01/19	CAI	9 685	CHANEL ANNE MARIE	C19014238	AAAB		11.00	29 139.00
-	22/01/19	VEN	9 781	GUILLOT JEAN CLAUDE	T19014231	AAAD	12.20		29 151.20
-	22/01/19	VEN	9 782	PILLOT Andre	T19014232	AAAD	6.10		29 157.30
-	22/01/19	VEN	9 783	TABUREL BERNARD	T19014233	AAAD	11.00		29 168.30
-	22/01/19	VEN	9 784	PORTRAIT Maurice	T19014234	AAAF	65.30		29 233.60
-	22/01/19	VEN	9 785	SERRANO MIREILLE	T19014236	AAAD	18.30		29 251.90
-	22/01/19	VEN	9 786	VALENTIN Pierrette	T19014237	AAAD	35.40		29 287.30
-	22/01/19	VEN	9 787	CHANEL ANNE MARIE	T19014238	AAAB	11.00		29 298.30
-	22/01/19	VEN	9 788	GRAND MARIE ODILE	T19014239	AAAD	24.40		29 322.70
-	22/01/19	VEN	9 789	ALIAS ANNE MARIE	T19014240	AAAD	18.30		29 341.00
-	22/01/19	VEN	9 790	VALETTE Yvette	T19014241	AAAD	40.00		29 381.00
-	22/01/19	VEN	9 791	VALETTE Jean	T19014242	AAAD	40.00		29 421.00
-	22/01/19	VEN	9 792	VALETTE Jean	T19014243	AAAD		40.00	29 381.00
-	22/01/19	VEN	9 793	BAPTAIS Yvette	T19014244	AAAD	12.20		29 393.20
-	24/01/19	BQ	9 643	LONG Madeleine	19011002	AAAD		16.20	29 377.00
-	24/01/19	BQ	9 644	BOUX JEAN PIERRE	19011003	AAAD		77.20	29 299.80
-	24/01/19	BQ	9 644	DE SAVY Michelle	19011003	AAAB		120.20	29 179.60
-	24/01/19	BQ	9 644	ROQUEBERT BENJAMIN	19011003	AAAD		91.50	29 088.10
-	24/01/19	BQ	9 644	MUSSO MONIQUE	19011003	AAAD		35.40	29 052.70
-	24/01/19	BQ	9 644	FEUILLANT JACQUES	19011003	AAAD		35.40	29 017.30
-	24/01/19	BQ	9 662	BOTTON CHARLES	V19010547	AAAD		740.00	28 277.30
-	24/01/19	CAI	9 686	QUINSON MONIQUE	C19014250	AAAD		28.70	28 248.60
-	24/01/19	CAI	9 687	ROSSINI GUY	C19014254	AAAD		25.80	28 222.80
-	24/01/19	VEN	9 708	DE SAVY Michelle	F19010552	AAAB	75.00		28 297.80
-	24/01/19	VEN	9 709	LAVIGNE Marie madeleine	F19010553	AAAD	75.00		28 372.80
-	24/01/19	VEN	9 794	FEUILLANT JACQUES	T19014246	AAAD	35.40		28 408.20
-	24/01/19	VEN	9 795	DE SAVY Michelle	T19014247	AAAB	45.20		28 453.40
-	24/01/19	VEN	9 796	MUSSO MONIQUE	T19014248	AAAD	35.40		28 488.80
-	24/01/19	VEN	9 797	ROQUEBERT BENJAMIN	T19014249	AAAD	91.50		28 580.30
-	24/01/19	VEN	9 798	QUINSON MONIQUE	T19014250	AAAD	28.70		28 609.00
-	24/01/19	VEN	9 799	MARCELIN PAULETTE	T19014251	AAAD	47.00		28 656.00
-	24/01/19	VEN	9 800	LONG Madeleine	T19014252	AAAD	16.20		28 672.20
-	24/01/19	VEN	9 801	ROSSINI GUY	T19014254	AAAD	25.80		28 698.00
-	24/01/19	VEN	9 802	BOUX JEAN PIERRE	T19014255	AAAD	77.20		28 775.20
-	25/01/19	BQ	9 645	MONNET JEAN-PIERRE	19011004	AAAB		100.00	28 675.20
-	25/01/19	BQ	9 645	ALLAND JEAN MARC	19011004	AAAD		36.60	28 638.60
-	25/01/19	BQ	9 645	BARBET Raymond	19011004	AAAF		300.00	28 338.60
-	25/01/19	BQ	9 645	CAMPAGNE Georges	19011004	AAAH		210.00	28 128.60
-	25/01/19	BQ	9 645	BOUMZEBRA Fatiha	19011004	AAAD		47.60	28 081.00
-	25/01/19	BQ	9 645	DUMAS Marie-florence	19011004	AAAD		52.80	28 028.20
-	25/01/19	BQ	9 645	BOUILLOUX Emilie	19011004	AAAB		1 950.00	26 078.20
-	25/01/19	BQ	9 645	MORTET JOSETTE	19011004	AAAD		30.50	26 047.70
-	25/01/19	BQ	9 645	LOREAU PASCAL	19011004	AAAF		11.00	26 036.70
-	25/01/19	BQ	9 645	MARCHAND ANNE MARIE	19011004	AAAD		29.30	26 007.40
-	25/01/19	BQ	9 645	THEVENARD NICOLE	19011004	AAAD		23.20	25 984.20

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	25/01/19	BQ	9 645	DROUILLOT Pierre	19011004	AAAD		300.00	25 684.20
-	25/01/19	BQ	9 645	METZGER Dominique	19011004	AAAD		30.50	25 653.70
-	25/01/19	BQ	9 646	ROMAND Ginette	19011005	AAAD		11.00	25 642.70
-	25/01/19	BQ	9 647	DUBY SUZANNE	19011006	AAAD		36.00	25 606.70
-	25/01/19	CAI	9 688	HAMADACHE Alain	C19014258	AAAD		5.20	25 601.50
-	25/01/19	CAI	9 689	PIDAULT ANNE-FRANCOISE	C19014259	AAAD		5.20	25 596.30
-	25/01/19	VEN	9 803	ROMAND Ginette	T19014256	AAAD	11.00		25 607.30
-	25/01/19	VEN	9 804	DUBY SUZANNE	T19014257	AAAD	36.00		25 643.30
-	25/01/19	VEN	9 805	HAMADACHE Alain	T19014258	AAAD	5.20		25 648.50
-	25/01/19	VEN	9 806	PIDAULT ANNE-FRANCOISE	T19014259	AAAD	5.20		25 653.70
-	28/01/19	BQ	9 648	BOITIER Patrick	19011007	AAAD		17.10	25 636.60
-	28/01/19	BQ	9 648	DELORME Marie therese	19011007	AAAD		12.20	25 624.40
-	28/01/19	BQ	9 649	DELORME Marie therese	19011008	AAAH		109.80	25 514.60
-	28/01/19	BQ	9 649	CLEMENT Georges	19011008	AAAD		17.20	25 497.40
-	28/01/19	BQ	9 649	CLEMENT Jocelyne	19011008	AAAD		28.40	25 469.00
-	28/01/19	BQ	9 664	MICHON Suzanne	V19010551	AAAF		1 520.00	23 949.00
-	28/01/19	VEN	9 710	LOREAU PASCAL	F19010554	AAAH	75.00		24 024.00
-	28/01/19	VEN	9 711	DELORME Marie therese	F19010555	AAAF	150.00		24 174.00
-	28/01/19	VEN	9 712	DELORME Marie therese	F19010556	AAAH	509.80		24 683.80
-	28/01/19	VEN	9 807	LOREAU PASCAL	T19014260	AAAH	17.70		24 701.50
-	28/01/19	VEN	9 808	BOITIER Patrick	T19014261	AAAD	17.10		24 718.60
-	28/01/19	VEN	9 809	CLEMENT Jocelyne	T19014262	AAAD	28.40		24 747.00
-	28/01/19	VEN	9 810	CLEMENT Georges	T19014263	AAAD	17.20		24 764.20
-	28/01/19	VEN	9 811	BOURGEOIS Emanuelle	T19014264	AAAD	10.00		24 774.20
-	28/01/19	VEN	9 812	BIEVRE POULALIER Maurice	T19014266	AAAD	42.10		24 816.30
-	28/01/19	VEN	9 813	DELORME Marie therese	T19014267	AAAD	12.20		24 828.50
-	29/01/19	BQ	9 650	JUILLARD Evelyne	19011009	AAAD		40.60	24 787.90
-	29/01/19	BQ	9 651	MARTIN Jean Pierre	19011010	AAAD		5.20	24 782.70
-	29/01/19	BQ	9 651	BORRE HENRI	19011010	AAAF		5.50	24 777.20
-	29/01/19	BQ	9 663	GOLDENBERG YVES	V19010549	AAAD		1 364.00	23 413.20
-	29/01/19	CAI	9 690	GAUTHIER Jean Pierre	C19014271	AAAD		5.20	23 408.00
-	29/01/19	CAI	9 691	DUCROZET Raymond	C19014272	AAAD		42.70	23 365.30
-	29/01/19	VEN	9 713	NICOLAS Claire	F19010557	AAAB		3 600.00	19 765.30
-	29/01/19	VEN	9 714	NICOLAS Claire	F19010558	AAAB	3 600.00		23 365.30
-	29/01/19	VEN	9 814	MARTIN Jean Pierre	T19014268	AAAD	5.20		23 370.50
-	29/01/19	VEN	9 815	BORRE HENRI	T19014269	AAAF	5.50		23 376.00
-	29/01/19	VEN	9 816	JUILLARD Evelyne	T19014270	AAAD	40.60		23 416.60
-	29/01/19	VEN	9 817	GAUTHIER Jean Pierre	T19014271	AAAD	5.20		23 421.80
-	29/01/19	VEN	9 818	DUCROZET Raymond	T19014272	AAAD	42.70		23 464.50
-	29/01/19	VEN	9 819	BOURRE Andree	T19014274	AAAD	58.60		23 523.10
-	30/01/19	BQ	9 652	LANDOIN Annie	19011011	AAAD		11.00	23 512.10
-	30/01/19	CAI	9 692	FRANCOIS Marguerite	C19014276	AAAB		17.10	23 495.00
-	30/01/19	VEN	9 820	LANDOIN Annie	T19014275	AAAD	11.00		23 506.00
-	30/01/19	VEN	9 821	FRANCOIS Marguerite	T19014276	AAAB	17.10		23 523.10
-	31/01/19	BQ	9 653	BONNET RICHELIEU	19021012	AAAD		23.20	23 499.90
-	31/01/19	BQ	9 653	LEOUSOFF Serge	19021012	AAAD		29.90	23 470.00
-	31/01/19	BQ	9 653	VINCENT Gilbert	19021012	AAAD		12.20	23 457.80
-	31/01/19	BQ	9 654	BILDSTEIN Aurelie	19021013	AAAD		24.40	23 433.40
-	31/01/19	BQ	9 654	GAUTHIER ANNIE	19021013	AAAH		29.90	23 403.50
-	31/01/19	BQ	9 654	CARRION Roselyne	19021013	AAAD		70.80	23 332.70
-	31/01/19	BQ	9 654	JACQUEMOUX CLAUDE	19021013	AAAF		399.42	22 933.28
-	31/01/19	VEN	9 822	VINCENT Gilbert	T19014277	AAAD	12.20		22 945.48

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	31/01/19	VEN	9 823	BILDSTEIN Aurelie	T19014278	AAAD	24.40		22 969.88
-	31/01/19	VEN	9 824	GAUTHIER ANNIE	T19014279	AAAH	29.90		22 999.78
-	31/01/19	VEN	9 825	CARRION Roselyne	T19014280	AAAD	70.80		23 070.58
-	31/01/19	VEN	9 826	BONNET RICHELIEU	T19014282	AAAD	23.20		23 093.78
-	31/01/19	VEN	9 827	LEOUSOFF Serge	T19014283	AAAD	29.90		23 123.68
-	01/02/19	BQ	9 828	BOTTON CHARLES	19021014	AAAD		1 000.00	22 123.68
-	01/02/19	BQ	9 828	COLY Rene georges	19021014	AAAD		35.40	22 088.28
-	01/02/19	BQ	9 828	DUBOST Marc	19021014	AAAD		159.77	21 928.51
-	01/02/19	BQ	9 828	LOREAU PASCAL	19021014	AAAH		92.70	21 835.81
-	01/02/19	BQ	9 828	BONNOT LUCIA	19021014	AAAD		1 600.00	20 235.81
-	01/02/19	BQ	9 828	GOLDENBERG YVES	19021014	AAAD		801.00	19 434.81
-	01/02/19	BQ	9 828	VALETTE Yvette	19021014	AAAD		40.00	19 394.81
-	01/02/19	BQ	9 828	BOTTON CHARLES	19021014	AAAD		1 045.10	18 349.71
-	01/02/19	BQ	9 828	MARCELIN PAULETTE	19021014	AAAD		47.00	18 302.71
-	01/02/19	BQ	9 828	LAVIGNE Marie madeleine	19021014	AAAD		75.00	18 227.71
-	01/02/19	BQ	9 828	GUILLOT JEAN CLAUDE	19021014	AAAD		12.40	18 215.31
-	01/02/19	BQ	9 828	VALENTIN Pierrette	19021014	AAAD		35.40	18 179.91
-	01/02/19	BQ	9 828	BOURGEOIS Emanuelle	19021014	AAAD		10.00	18 169.91
-	01/02/19	BQ	9 828	BIEVRE POULALIER Maurice	19021014	AAAD		42.10	18 127.81
-	01/02/19	BQ	9 829	COLVRAY Joseph	19021081	AAAD		46.60	18 081.21
-	01/02/19	BQ	9 829	PIETRIGA JEAN MARC	19021081	AAAB		36.60	18 044.61
-	01/02/19	BQ	9 829	MEUZY JEAN LOUIS	19021081	AAAD		18.30	18 026.31
-	01/02/19	BQ	9 859	GOLDENBERG YVES	V19010549	AAAD		360.00	17 666.31
-	01/02/19	CAI	9 867	PALUK Kasimira	C19024284	AAAD		40.30	17 626.01
-	01/02/19	CAI	9 868	RAHMOUN Ahmed	C19024287	AAAD		12.20	17 613.81
-	01/02/19	CAI	9 869	BRUNET Jean	C19024288	AAAF		11.00	17 602.81
-	01/02/19	CAI	9 885	DEBORDE ROGER FRANCOIS	R18103809	AAAJ	24.40		17 627.21
-	01/02/19	VEN	9 887	JAY Colette	F19020559	AAAB	3 100.00		20 727.21
-	01/02/19	VEN	9 905	PALUK Kasimira	T19024284	AAAD	40.30		20 767.51
-	01/02/19	VEN	9 906	COLVRAY Joseph	T19024285	AAAD	46.60		20 814.11
-	01/02/19	VEN	9 907	MEUZY JEAN LOUIS	T19024286	AAAD	18.30		20 832.41
-	01/02/19	VEN	9 908	RAHMOUN Ahmed	T19024287	AAAD	12.20		20 844.61
-	01/02/19	VEN	9 909	BRUNET Jean	T19024288	AAAF	11.00		20 855.61
-	01/02/19	VEN	9 910	PIETRIGA JEAN MARC	T19024289	AAAB	36.60		20 892.21
-	01/02/19	RE	10 359	Régularisation de lettrage	19021014	AAAD	0.20		20 892.41
-	04/02/19	BQ	9 830	CHERUBIN ROBERT	19021085	AAAD		59.80	20 832.61
-	04/02/19	BQ	9 860	MICHON Suzanne	V19010551	AAAF		180.00	20 652.61
-	04/02/19	VEN	9 888	FAURITE MICHEL	F19020560	AAAD	1 098.00		21 750.61
-	04/02/19	VEN	9 889	MORISOT Bernard	F19020561	AAAB	2 936.00		24 686.61
-	04/02/19	VEN	9 911	BROYER Marie	T19024290	AAAD	34.50		24 721.11
-	04/02/19	VEN	9 912	CHERUBIN ROBERT	T19024291	AAAD	59.80		24 780.91
-	04/02/19	VEN	9 913	PERRACHON Marcelle	T19024292	AAAH	21.19		24 802.10
-	04/02/19	VEN	9 914	CARRON Chantal	T19024293	AAAH	41.50		24 843.60
-	05/02/19	BQ	9 831	MERCIER Monique	19021086	AAAB		11.00	24 832.60
-	05/02/19	BQ	9 832	BURDEAU PIERRE	19021087	AAAD		75.00	24 757.60
-	05/02/19	BQ	9 832	BRUGNAUX GUY	19021087	AAAD		24.40	24 733.20
-	05/02/19	BQ	9 832	BERNARDOT Alain	19021087	AAAD		30.50	24 702.70
-	05/02/19	BQ	9 832	LERISSEL MIREILLE	19021087	AAAD		40.60	24 662.10
-	05/02/19	BQ	9 832	SEZNEC GHISLAINE	19021087	AAAD		34.20	24 627.90
-	05/02/19	BQ	9 832	LANZ Francis	19021087	AAAD		36.60	24 591.30
-	05/02/19	BQ	9 858	CHARVET Stéphane	V18120537	AAAD		239.66	24 351.64
-	05/02/19	BQ	9 866	TABACCHI Nadine	VAcompte			1.80	24 349.84

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	05/02/19	BQ	9 866	FEYEUX Michel	VAcompte	AAAB		159.76	24 190.08
-	05/02/19	VEN	9 890	BURDEAU PIERRE	F19020562	AAAD	75.00		24 265.08
-	05/02/19	VEN	9 915	BERNARDOT Alain	T19024295	AAAD	30.50		24 295.58
-	05/02/19	VEN	9 916	GUICHARD Marcelle	T19024296	AAAD	65.30		24 360.88
-	05/02/19	VEN	9 917	LERISSEL MIREILLE	T19024297	AAAD	40.60		24 401.48
-	05/02/19	VEN	9 918	BRUGNAUX GUY	T19024298	AAAD	24.40		24 425.88
-	05/02/19	VEN	9 919	LANZ Francis	T19024299	AAAD	36.60		24 462.48
-	05/02/19	VEN	9 920	MERCIER Monique	T19024300	AAAB	11.00		24 473.48
-	05/02/19	VEN	9 921	SEZNEC GHISLAINE	T19024301	AAAD	34.20		24 507.68
-	07/02/19	BQ	9 833	GASSE Jean paul	19021088	AAAD		11.00	24 496.68
-	07/02/19	BQ	9 834	DUCROZET Suzy	19021089	AAAD		11.00	24 485.68
-	07/02/19	BQ	9 834	DUCROZET Paul	19021089	AAAD		11.00	24 474.68
-	07/02/19	BQ	9 834	MARTINET JEAN GILBERT	19021089	AAAD		58.30	24 416.38
-	07/02/19	BQ	9 834	DESPLACE Marcelle	19021089	AAAD		35.70	24 380.68
-	07/02/19	BQ	9 834	BENAT Francine	19021089	AAAD		23.50	24 357.18
-	07/02/19	BQ	9 834	VETTER Bernadette	19021089	AAAD		40.00	24 317.18
-	07/02/19	CAI	9 870	GUENGARD Patrick	C19024302	AAAD		18.30	24 298.88
-	07/02/19	VEN	9 891	BIGUET MERMET Andrée	F19020563	AAAD	150.00		24 448.88
-	07/02/19	VEN	9 922	GUENGARD Patrick	T19024302	AAAD	18.30		24 467.18
-	07/02/19	VEN	9 923	DUCROZET Suzy	T19024303	AAAD	11.00		24 478.18
-	07/02/19	VEN	9 924	DUCROZET Paul	T19024304	AAAD	11.00		24 489.18
-	07/02/19	VEN	9 925	GASSE Jean paul	T19024305	AAAD	11.00		24 500.18
-	07/02/19	VEN	9 926	MARTINET JEAN GILBERT	T19024306	AAAD	58.30		24 558.48
-	07/02/19	VEN	9 927	VETTER Bernadette	T19024308	AAAD	40.00		24 598.48
-	07/02/19	VEN	9 928	DESPLACE Marcelle	T19024309	AAAD	35.70		24 634.18
-	07/02/19	VEN	9 929	BENAT Francine	T19024310	AAAD	23.50		24 657.68
-	08/02/19	BQ	9 835	BIOT Anne Marie	19021090	AAAD		18.30	24 639.38
-	08/02/19	BQ	9 836	ANDREUX YVES	19021091	AAAD		24.40	24 614.98
-	08/02/19	BQ	9 836	CLAUZEL Jordan	19021091	AAAD		58.55	24 556.43
-	08/02/19	BQ	9 836	GUENOT Gerard	19021091	AAAD		93.30	24 463.13
-	08/02/19	BQ	9 836	BLOUZARD ALBINE MURIEL	19021091	AAAD		35.70	24 427.43
-	08/02/19	BQ	9 836	PLATEL ALAIN	19021091	AAAD		36.60	24 390.83
-	08/02/19	CAI	9 871	GANOUX Jacqueline	C19024315	AAAD		11.00	24 379.83
-	08/02/19	VEN	9 892	GAUT ROBERT	F19020564	AAAD	230.00		24 609.83
-	08/02/19	VEN	9 893	MARIN JEAN CLAUDE	F19020565	AAAD	75.00		24 684.83
-	08/02/19	VEN	9 894	GUENOT Gerard	F19020566	AAAD	75.00		24 759.83
-	08/02/19	VEN	9 930	ANDREUX YVES	T19024311	AAAD	24.40		24 784.23
-	08/02/19	VEN	9 931	BLOUZARD ALBINE MURIEL	T19024312	AAAD	35.70		24 819.93
-	08/02/19	VEN	9 932	MONTHEARD Françoise	T19024313	AAAB	23.20		24 843.13
-	08/02/19	VEN	9 933	GUENOT Gerard	T19024314	AAAD	18.30		24 861.43
-	08/02/19	VEN	9 934	GANOUX Jacqueline	T19024315	AAAD	11.00		24 872.43
-	08/02/19	VEN	9 935	BIOT Anne Marie	T19024316	AAAD	18.30		24 890.73
-	08/02/19	VEN	9 936	PLATEL ALAIN	T19024317	AAAD	36.60		24 927.33
-	08/02/19	VEN	9 937	CLAUZEL Jordan	T19024318	AAAD	36.60		24 963.93
-	11/02/19	BQ	9 837	DESSOLY MICHEL	19021092	AAAD		160.00	24 803.93
-	11/02/19	BQ	9 837	BOREL Jean	19021092	AAAD		75.00	24 728.93
-	11/02/19	CAI	9 872	NETO Gloria	C19024320	AAAD		17.10	24 711.83
-	11/02/19	VEN	9 895	BOREL Jean	F19020567	AAAD	75.00		24 786.83
-	11/02/19	VEN	9 896	DESSOLY MICHEL	F19020568	AAAD	160.00		24 946.83
-	11/02/19	VEN	9 938	GANOUX Jacqueline	T19024319	AAAF	36.60		24 983.43
-	11/02/19	VEN	9 939	NETO Gloria	T19024320	AAAD	17.10		25 000.53
-	11/02/19	VEN	9 940	DARGAUD Gisèle	T19024321	AAAD	30.50		25 031.03

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	12/02/19	BQ	9 838	MICHON CLAUDE	19021093	AAAD		4.80	25 026.23
-	12/02/19	BQ	9 838	BURON Marylene	19021093	AAAD		11.00	25 015.23
-	12/02/19	BQ	9 839	DAILLER Roger	19021094	AAAB		22.20	24 993.03
-	12/02/19	BQ	9 839	DAUJAT BERNARD	19021094	AAAD		36.60	24 956.43
-	12/02/19	BQ	9 839	PELLAN MONIQUE	19021094	AAAD		8.40	24 948.03
-	12/02/19	BQ	9 839	BURNICHON JEAN	19021094	AAAF		12.20	24 935.83
-	12/02/19	CAI	9 873	SENECLAUZE PAUL	C19024322	AAAH		50.00	24 885.83
-	12/02/19	CAI	9 874	PILLOT Andre	C19024323	AAAF		29.30	24 856.53
-	12/02/19	CAI	9 875	BRUNET Jean	C19024326	AAAF		6.10	24 850.43
-	12/02/19	CAI	9 882	Dépense Espèce rendue à M	D19020178	AAAH	9.50		24 859.93
-	12/02/19	VEN	9 897	AUGUSTE Christiane	F19020569	AAAB	2 400.00		27 259.93
-	12/02/19	VEN	9 941	SENECLAUZE PAUL	T19024322	AAAH	40.50		27 300.43
-	12/02/19	VEN	9 942	PILLOT Andre	T19024323	AAAF	29.30		27 329.73
-	12/02/19	VEN	9 943	DAILLER Roger	T19024324	AAAB	22.20		27 351.93
-	12/02/19	VEN	9 944	MICHON CLAUDE	T19024325	AAAD	4.80		27 356.73
-	12/02/19	VEN	9 945	BRUNET Jean	T19024326	AAAF	6.10		27 362.83
-	12/02/19	VEN	9 946	DAUJAT BERNARD	T19024327	AAAD	36.60		27 399.43
-	12/02/19	VEN	9 947	BURNICHON JEAN	T19024328	AAAF	12.20		27 411.63
-	12/02/19	VEN	9 948	PELLAN MONIQUE	T19024329	AAAD	8.40		27 420.03
-	12/02/19	VEN	9 949	AUGUSTE Christiane	T19024330	AAAB	6.10		27 426.13
-	12/02/19	VEN	9 950	BURON Marylene	T19024331	AAAD	11.00		27 437.13
-	13/02/19	VEN	9 951	MARTIN VALERIE	T19024332	AAAD	18.30		27 455.43
-	14/02/19	BQ	9 841	PALLUEL - GERMAIN MICHEL	19021096	AAAD		17.10	27 438.33
-	14/02/19	BQ	9 841	BRUNEL Daniel	19021096	AAAH		6.10	27 432.23
-	14/02/19	BQ	9 842	JEULIN DENISE	19021097	AAAB		42.20	27 390.03
-	14/02/19	BQ	9 842	NICOUX Regina	19021097	AAAD		46.70	27 343.33
-	14/02/19	BQ	9 842	PHILIPPON JOSETTE	19021097	AAAD		59.80	27 283.53
-	14/02/19	CAI	9 876	BAZIN BERNARD	C19024334	AAAF		5.50	27 278.03
-	14/02/19	CAI	9 877	PALUK Kasimira	C19024336	AAAD		4.00	27 274.03
-	14/02/19	CAI	9 878	JACQUOT HELENE	C19024340	AAAD		6.10	27 267.93
-	14/02/19	VEN	9 898	JEULIN DENISE	F19020570	AAAB	30.00		27 297.93
-	14/02/19	VEN	9 952	PALLUEL - GERMAIN MICHEL	T19024333	AAAD	17.10		27 315.03
-	14/02/19	VEN	9 953	BAZIN BERNARD	T19024334	AAAF	5.50		27 320.53
-	14/02/19	VEN	9 954	NICOUX Regina	T19024335	AAAD	46.70		27 367.23
-	14/02/19	VEN	9 955	PALUK Kasimira	T19024336	AAAD	4.00		27 371.23
-	14/02/19	VEN	9 956	PHILIPPON JOSETTE	T19024337	AAAD	59.80		27 431.03
-	14/02/19	VEN	9 957	GIRARD Jeanne Marie	T19024338	AAAD	35.40		27 466.43
-	14/02/19	VEN	9 958	JEULIN DENISE	T19024339	AAAB	12.20		27 478.63
-	14/02/19	VEN	9 959	JACQUOT HELENE	T19024340	AAAD	6.10		27 484.73
-	14/02/19	VEN	9 960	BRUNEL Daniel	T19024341	AAAH	6.10		27 490.83
-	15/02/19	BQ	9 840	BONNOT LUCIA	19021095	AAAD		50.00	27 440.83
-	15/02/19	BQ	9 840	MARIN JEAN CLAUDE	19021095	AAAD		75.00	27 365.83
-	15/02/19	BQ	9 840	DELORME Marie therese	19021095	AAAH		100.00	27 265.83
-	15/02/19	BQ	9 840	BOURRE Andree	19021095	AAAD		58.60	27 207.23
-	15/02/19	BQ	9 840	DEVAUX Michel	19021095	AAAF		650.00	26 557.23
-	15/02/19	BQ	9 840	CARRON Chantal	19021095	AAAH		41.50	26 515.73
-	15/02/19	BQ	9 840	CHAILLET Josie	19021095	AAAD		430.00	26 085.73
-	15/02/19	BQ	9 840	BROYER Marie	19021095	AAAD		34.50	26 051.23
-	15/02/19	BQ	9 840	DIAZ Henri	19021095	AAAD		95.00	25 956.23
-	15/02/19	BQ	9 840	BESSON Roger	19021095	AAAF		3 400.00	22 556.23
-	15/02/19	BQ	9 840	BIGUET MERMET Andrée	19021095	AAAD		150.00	22 406.23
-	15/02/19	BQ	9 840	JAY Colette	19021095	AAAB		3 100.00	19 306.23

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	15/02/19	BQ	9 840	METZGER Dominique	19021095	AAAH		126.00	19 180.23
-	15/02/19	BQ	9 840	MONTHEARD Francoise	19021095	AAAB		23.20	19 157.03
-	15/02/19	BQ	9 840	GAUT ROBERT	19021095	AAAD		230.00	18 927.03
-	15/02/19	BQ	9 840	FAURITE MICHEL	19021095	AAAD		1 098.00	17 829.03
-	15/02/19	BQ	9 840	LAUGERE ANDRE	19021095	AAAB		500.00	17 329.03
-	15/02/19	BQ	9 840	GUICHARD Marcelle	19021095	AAAD		65.30	17 263.73
-	15/02/19	BQ	9 843	PERRIER ANDRE	19021098	AAAD		28.40	17 235.33
-	15/02/19	BQ	9 844	MOUTON Marie pierre	19021099	AAAD		41.50	17 193.83
-	15/02/19	BQ	9 844	BOUILLIN Marie-Claude	19021099	AAAD		11.30	17 182.53
-	15/02/19	VEN	9 961	PERRIER ANDRE	T19024342	AAAD	28.40		17 210.93
-	15/02/19	VEN	9 962	BOUILLIN Marie-Claude	T19024343	AAAD	11.30		17 222.23
-	15/02/19	VEN	9 963	MOUTON Marie pierre	T19024345	AAAD	41.50		17 263.73
-	15/02/19	VEN	9 964	FERRERAS Pascal	T19024347	AAAD	44.20		17 307.93
-	18/02/19	BQ	9 845	CHANTIN Odette	19021100	AAAD		58.90	17 249.03
-	18/02/19	BQ	9 846	SOLOGNY Marcelle	19021101	AAAD		29.30	17 219.73
-	18/02/19	BQ	9 846	GARCIA ANTONIO	19021101	AAAD		12.20	17 207.53
-	18/02/19	CAI	9 879	DESBORDES JEAN-LOUIS	C19024350	AAAF		11.00	17 196.53
-	18/02/19	VEN	9 899	DESRANGE Julie	F19020571	AAAD	3 600.00		20 796.53
-	18/02/19	VEN	9 965	GARCIA ANTONIO	T19024348	AAAD	12.20		20 808.73
-	18/02/19	VEN	9 966	SOLOGNY Marcelle	T19024349	AAAD	29.30		20 838.03
-	18/02/19	VEN	9 967	DESBORDES JEAN-LOUIS	T19024350	AAAF	11.00		20 849.03
-	18/02/19	VEN	9 968	CHANTIN Odette	T19024351	AAAD	58.90		20 907.93
-	19/02/19	BQ	9 847	BONNIN Michel	19021112	AAAD		6.10	20 901.83
-	19/02/19	BQ	9 847	PERRIN Pierre	19021112	AAAB		24.40	20 877.43
-	19/02/19	BQ	9 847	DESCOMBES NICOLE	19021112	AAAD		12.20	20 865.23
-	19/02/19	BQ	9 847	BENOIT BERNARD	19021112	AAAD		5.20	20 860.03
-	19/02/19	BQ	9 848	MARTINS Manuel	19021113	AAAD		46.10	20 813.93
-	19/02/19	BQ	9 848	MARCHAND JEAN	19021113	AAAB		724.40	20 089.53
-	19/02/19	BQ	9 848	COSTARRAMONE ALBERT	19021113	AAAD		30.50	20 059.03
-	19/02/19	BQ	9 861	AUGUSTE Christiane	V19020569	AAAB		814.00	19 245.03
-	19/02/19	VEN	9 900	PERRIN Pierre	F19020572	AAAD	3 400.00		22 645.03
-	19/02/19	VEN	9 969	DESCOMBES NICOLE	T19024352	AAAD	12.20		22 657.23
-	19/02/19	VEN	9 970	PERRIN Pierre	T19024353	AAAB	24.40		22 681.63
-	19/02/19	VEN	9 971	MARTINS Manuel	T19024355	AAAD	46.10		22 727.73
-	19/02/19	VEN	9 972	COSTARRAMONE ALBERT	T19024356	AAAD	30.50		22 758.23
-	19/02/19	VEN	9 973	BONNIN Michel	T19024357	AAAD	6.10		22 764.33
-	19/02/19	VEN	9 974	MARCHAND JEAN	T19024358	AAAB	24.40		22 788.73
-	19/02/19	VEN	9 975	MERLE François	T19024359	AAAD	30.50		22 819.23
-	19/02/19	VEN	9 976	PASSAGE	T19024360	AAAH	89.40		22 908.63
-	19/02/19	VEN	9 977	PERRACHON Marcelle	T19024361	AAAF	105.20		23 013.83
-	19/02/19	VEN	9 978	BENOIT BERNARD	T19024362	AAAD	5.20		23 019.03
-	20/02/19	BQ	9 849	PARMENTIER MICHEL	19021115	AAAD		30.50	22 988.53
-	20/02/19	BQ	9 849	LOUDOT CLAUDE	19021115	AAAD		18.30	22 970.23
-	20/02/19	VEN	9 979	PARMENTIER MICHEL	T19024363	AAAD	30.50		23 000.73
-	20/02/19	VEN	9 980	LOUDOT CLAUDE	T19024364	AAAD	18.30		23 019.03
-	21/02/19	VEN	9 901	MARCHAND JEAN	F19020573	AAAB	2 700.00		25 719.03
-	22/02/19	BQ	9 850	BRUNEL Daniel	19021116	AAAH		599.00	25 120.03
-	22/02/19	BQ	9 850	BIGUET MERMET Andrée	19021116	AAAF		1 100.00	24 020.03
-	22/02/19	BQ	9 851	BROSSELIN JEANNE	19021117	AAAB		11.00	24 009.03
-	22/02/19	BQ	9 851	BLOUZARD Joseph	19021117	AAAD		41.50	23 967.53
-	22/02/19	BQ	9 863	DESRANGE Julie	V19020571	AAAD		1 300.00	22 667.53
-	22/02/19	VEN	9 981	BLOUZARD Joseph	T19024365	AAAD	41.50		22 709.03

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	25/02/19	BQ	9 852	BORNUAT GABRIELLE	19021118	AAAF		12.20	22 696.83
-	25/02/19	BQ	9 853	PONT Daniel	19021119	AAAF		40.90	22 655.93
-	25/02/19	BQ	9 853	MOUROUX Marie Claude	19021119	AAAF		70.50	22 585.43
-	25/02/19	BQ	9 853	DEMANGEON RENE	19021119	AAAD		35.40	22 550.03
-	25/02/19	BQ	9 864	PERRIN Pierre	V19020572	AAAD		1 640.00	20 910.03
-	25/02/19	VEN	9 982	DEMANGEON RENE	T19024366	AAAD	35.40		20 945.43
-	25/02/19	VEN	9 983	MOUROUX Marie Claude	T19024367	AAAF	70.50		21 015.93
-	25/02/19	VEN	9 984	BROSSELIN JEANNE	T19024368	AAAB	11.00		21 026.93
-	25/02/19	VEN	9 985	PONT Daniel	T19024369	AAAF	40.90		21 067.83
-	25/02/19	VEN	9 986	BORNUAT GABRIELLE	T19024370	AAAF	12.20		21 080.03
-	25/02/19	VEN	9 987	VALETTE Yvette	T19024371	AAAF	18.80		21 098.83
-	26/02/19	BQ	9 854	LAGROST NOEL	19021120	AAAD		40.30	21 058.53
-	26/02/19	BQ	9 854	PERRIER Daniel	19021120	AAAD		35.40	21 023.13
-	26/02/19	BQ	9 854	DEGAND Michel	19021120	AAAD		195.50	20 827.63
-	26/02/19	BQ	9 854	PRINCE Andre	19021120	AAAD		40.00	20 787.63
-	26/02/19	BQ	9 854	RONGIER Raymonde	19021120	AAAD		29.30	20 758.33
-	26/02/19	BQ	9 862	AUGUSTE Christiane	V19020569	AAAB		360.00	20 398.33
-	26/02/19	BQ	9 865	MARCHAND JEAN	V19020573	AAAB		1 640.00	18 758.33
-	26/02/19	VEN	9 902	DEGAND Michel	F19020574	AAAD	195.50		18 953.83
-	26/02/19	VEN	9 988	MARIN MARIE THERESE	T19024372	AAAD	34.80		18 988.63
-	26/02/19	VEN	9 989	PRINCE Andre	T19024373	AAAD	40.00		19 028.63
-	26/02/19	VEN	9 990	RONGIER Raymonde	T19024374	AAAD	29.30		19 057.93
-	26/02/19	VEN	9 991	LAGROST NOEL	T19024375	AAAD	40.30		19 098.23
-	26/02/19	VEN	9 992	PERRIER Daniel	T19024376	AAAD	35.40		19 133.63
-	27/02/19	BQ	9 855	VALENTIN Marie pascale	19021121	AAAD		18.30	19 115.33
-	27/02/19	VEN	9 993	VALENTIN Marie pascale	T19024377	AAAD	18.30		19 133.63
-	28/02/19	BQ	9 856	ROLLET Jacques	19031122	AAAD		12.20	19 121.43
-	28/02/19	BQ	9 857	DAUJAT BERNARD	19031123	AAAD		260.00	18 861.43
-	28/02/19	BQ	9 857	GUIONET JACQUES	19031123	AAAD		24.40	18 837.03
-	28/02/19	BQ	9 857	BEN SDIRA Imad	19031123	AAAD		36.60	18 800.43
-	28/02/19	CAI	9 880	KUGGELEIJN ROELOF	C19024379	AAAD		11.30	18 789.13
-	28/02/19	VEN	9 903	VALETTE Jean	F19020575	AAAF	260.00		19 049.13
-	28/02/19	VEN	9 904	DAUJAT BERNARD	F19020576	AAAD	260.00		19 309.13
-	28/02/19	VEN	9 994	KUGGELEIJN ROELOF	T19024379	AAAD	11.30		19 320.43
-	28/02/19	VEN	9 995	ROLLET Jacques	T19024380	AAAD	12.20		19 332.63
-	28/02/19	VEN	9 996	GUIONET JACQUES	T19024381	AAAD	24.40		19 357.03
-	28/02/19	VEN	9 997	BEN SDIRA Imad	T19024382	AAAD	36.60		19 393.63
-	01/03/19	BQ	10 009	VINCENT BRUNO	19031124	AAAD		24.40	19 369.23
-	01/03/19	BQ	10 009	MONNIER Marie louise	19031124	AAAF		22.20	19 347.03
-	01/03/19	BQ	10 010	GREGOIRE Pierre	19031125	AAAD		61.00	19 286.03
-	01/03/19	BQ	10 010	DELRIEUX Jacques	19031125	AAAH		54.30	19 231.73
-	01/03/19	BQ	10 010	BOUILLOUX Emilie	19031125	AAAD		12.20	19 219.53
-	01/03/19	BQ	10 040	BOTTON CHARLES	V19010547	AAAD		360.00	18 859.53
-	01/03/19	VEN	10 084	PANSU Michelle	F19030577	AAAB	75.00		18 934.53
-	01/03/19	VEN	10 103	VINCENT BRUNO	T19034383	AAAD	24.40		18 958.93
-	01/03/19	VEN	10 104	GREGOIRE Pierre	T19034384	AAAD	61.00		19 019.93
-	01/03/19	VEN	10 105	DELRIEUX Jacques	T19034385	AAAH	54.30		19 074.23
-	01/03/19	VEN	10 106	PANSU Michelle	T19034386	AAAB	22.20		19 096.43
-	01/03/19	VEN	10 107	MONNIER Marie louise	T19034387	AAAF	22.20		19 118.63
-	01/03/19	VEN	10 108	BOUILLOUX Emilie	T19034388	AAAD	12.20		19 130.83
-	04/03/19	BQ	10 011	BEN SDIRA Imad	19031126	AAAF		10.00	19 120.83
-	04/03/19	BQ	10 012	MARION Paul	19031127	AAAD		36.60	19 084.23

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	04/03/19	BQ	10 012	CHOPLIN Laurence	19031127	AAAD		29.30	19 054.93
-	04/03/19	BQ	10 012	ROMME JEAN YVES	19031127			610.00	18 444.93
-	04/03/19	BQ	10 012	ALVES Candido	19031127	AAAD		5.20	18 439.73
-	04/03/19	BQ	10 012	PANAY Jeannine	19031127	AAAD		51.00	18 388.73
-	04/03/19	BQ	10 012	LOISY MARTINE	19031127	AAAD		36.60	18 352.13
-	04/03/19	BQ	10 012	BONNET RICHELIEU	19031127	AAAF		53.70	18 298.43
-	04/03/19	BQ	10 041	DESRANGE Julie	V19020571	AAAD		360.00	17 938.43
-	04/03/19	CAI	10 054	JACQUOT HELENE	C19034396	AAAF		35.40	17 903.03
-	04/03/19	VEN	10 085	ROMME JEAN YVES	F19030578		3 000.00		20 903.03
-	04/03/19	VEN	10 086	BORDAT Joëlle	F19030579	AAAB	1 800.00		22 703.03
-	04/03/19	VEN	10 087	BORDAT Joëlle	F19030580	AAAB	170.00		22 873.03
-	04/03/19	VEN	10 109	MARION Paul	T19034389	AAAD	36.60		22 909.63
-	04/03/19	VEN	10 110	ALVES Candido	T19034391	AAAD	5.20		22 914.83
-	04/03/19	VEN	10 111	BONNET RICHELIEU	T19034392	AAAF	53.70		22 968.53
-	04/03/19	VEN	10 112	CHOPLIN Laurence	T19034393	AAAD	29.30		22 997.83
-	04/03/19	VEN	10 113	BEN SDIRA Imad	T19034394	AAAF	10.00		23 007.83
-	04/03/19	VEN	10 114	PANAY Jeannine	T19034395	AAAD	51.00		23 058.83
-	04/03/19	VEN	10 115	JACQUOT HELENE	T19034396	AAAF	35.40		23 094.23
-	04/03/19	VEN	10 116	LOISY MARTINE	T19034397	AAAD	36.60		23 130.83
-	05/03/19	BQ	10 013	BARBET Raymond	19031128	AAAH		29.30	23 101.53
-	05/03/19	BQ	10 014	CARISSIMO MARTINE	19031129	AAAF		43.20	23 058.33
-	05/03/19	BQ	10 014	RUDE SERGE	19031129	AAAD		13.60	23 044.73
-	05/03/19	BQ	10 014	BERANGER ANNETTE	19031129	AAAB		24.40	23 020.33
-	05/03/19	BQ	10 014	SEZNEC GHISLAINE	19031129	AAAF		23.20	22 997.13
-	05/03/19	BQ	10 045	FERRERAS Pascal	V19024347	AAAD		44.20	22 952.93
-	05/03/19	CAI	10 055	LEMONON Elise	C19034399	AAAD		29.30	22 923.63
-	05/03/19	CAI	10 056	ORTIN ANNICK	C19034403	AAAD		16.50	22 907.13
-	05/03/19	VEN	10 088	BERANGER ANNETTE	F19030581	AAAD	2 400.00		25 307.13
-	05/03/19	VEN	10 117	BARBET Raymond	T19034398	AAAH	29.30		25 336.43
-	05/03/19	VEN	10 118	LEMONON Elise	T19034399	AAAD	29.30		25 365.73
-	05/03/19	VEN	10 119	BERANGER ANNETTE	T19034400	AAAB	24.40		25 390.13
-	05/03/19	VEN	10 120	CARISSIMO MARTINE	T19034401	AAAF	43.20		25 433.33
-	05/03/19	VEN	10 121	RUDE SERGE	T19034402	AAAD	13.60		25 446.93
-	05/03/19	VEN	10 122	ORTIN ANNICK	T19034403	AAAD	16.50		25 463.43
-	05/03/19	VEN	10 123	SEZNEC GHISLAINE	T19034404	AAAF	23.20		25 486.63
-	07/03/19	BQ	10 042	PERRIN Pierre	V19020572	AAAD		360.00	25 126.63
-	07/03/19	VEN	10 089	BONNOT LUCIA	F19030582	AAAF	1 750.00		26 876.63
-	07/03/19	VEN	10 124	GAUTHIER Jessica	T19034405	AAAD	15.09		26 891.72
-	08/03/19	BQ	10 015	DARGAUD Gisèle	19031130	AAAD		30.50	26 861.22
-	08/03/19	BQ	10 015	GIRARD Jeanne Marie	19031130	AAAD		35.40	26 825.82
-	08/03/19	BQ	10 015	GOLDENBERG YVES	19031130	AAAD		801.00	26 024.82
-	08/03/19	BQ	10 015	AUGUSTE Christiane	19031130	AAAB		1 232.10	24 792.72
-	08/03/19	BQ	10 015	PERRACHON Marcelle	19031130	AAAH		21.19	24 771.53
-	08/03/19	BQ	10 015	MARTIN VALERIE	19031130	AAAD		18.30	24 753.23
-	08/03/19	BQ	10 015	DESRANGE Julie	19031130	AAAD		1 940.00	22 813.23
-	08/03/19	BQ	10 015	WEBER Fanny	19031130	AAAB		1 800.00	21 013.23
-	08/03/19	BQ	10 015	PERRIN Pierre	19031130	AAAD		1 400.00	19 613.23
-	08/03/19	BQ	10 015	CAMPAGNE Georges	19031130	AAAH		210.00	19 403.23
-	08/03/19	BQ	10 015	GANOUX Jacqueline	19031130	AAAF		36.60	19 366.63
-	08/03/19	BQ	10 016	NEVEU Jean luc	19031131	AAAD		42.70	19 323.93
-	08/03/19	VEN	10 125	NEVEU Jean luc	T19034406	AAAD	42.70		19 366.63
-	11/03/19	BQ	10 017	MERKLIN Cecile	19031132	AAAD		28.40	19 338.23

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	11/03/19	BQ	10 018	RONDIERE MONIQUE	19031133	AAAD		558.30	18 779.93
-	11/03/19	BQ	10 018	MARTEAU Hélène	19031133	AAAD		53.70	18 726.23
-	11/03/19	BQ	10 018	FONTANARI MONIQUE	19031133	AAAD		28.40	18 697.83
-	11/03/19	BQ	10 048	BORDAT Joëlle	V19030579	AAAB		570.00	18 127.83
-	11/03/19	CAI	10 052	BORDAT Joëlle	AAcompte	AAAB		520.00	17 607.83
-	11/03/19	VEN	10 090	MERKLIN Cecile	F19030583	AAAD	28.40		17 636.23
-	11/03/19	VEN	10 091	RONDIERE MONIQUE	F19030584	AAAD	558.30		18 194.53
-	11/03/19	VEN	10 126	FONTANARI MONIQUE	T19034410	AAAD	28.40		18 222.93
-	11/03/19	VEN	10 127	MARTEAU Hélène	T19034412	AAAD	53.70		18 276.63
-	12/03/19	BQ	10 020	LAURENCIN Jean louis	19031135	AAAD		34.50	18 242.13
-	12/03/19	BQ	10 020	GAUTHIER Jean Pierre	19031135	AAAF		30.50	18 211.63
-	12/03/19	BQ	10 020	CASSOU Daniel	19031135	AAAD		77.20	18 134.43
-	12/03/19	BQ	10 046	ROMME JEAN YVES	V19030578			2 030.00	16 104.43
-	12/03/19	CAI	10 057	CATHERIN SIMONE	C19034413	AAAD		11.00	16 093.43
-	12/03/19	CAI	10 058	VIAL ANDRE	C19034415	AAAF		58.30	16 035.13
-	12/03/19	CAI	10 059	VIAL ANDRE	C19034416	AAAF		24.40	16 010.73
-	12/03/19	CAI	10 060	GUILLOUX Carmelle	C19034419	AAAD		5.20	16 005.53
-	12/03/19	CAI	10 061	BRUNET Jean	C19034420	AAAH		6.10	15 999.43
-	12/03/19	CAI	10 062	ZANINI Joseph	C19034421	AAAD		9.60	15 989.83
-	12/03/19	VEN	10 128	CATHERIN SIMONE	T19034413	AAAD	11.00		16 000.83
-	12/03/19	VEN	10 129	GAUTHIER Jean Pierre	T19034414	AAAF	30.50		16 031.33
-	12/03/19	VEN	10 130	VIAL ANDRE	T19034415	AAAF	58.30		16 089.63
-	12/03/19	VEN	10 131	VIAL ANDRE	T19034416	AAAF	24.40		16 114.03
-	12/03/19	VEN	10 132	LAURENCIN Jean louis	T19034417	AAAD	34.50		16 148.53
-	12/03/19	VEN	10 133	CASSOU Daniel	T19034418	AAAD	77.20		16 225.73
-	12/03/19	VEN	10 134	GUILLOUX Carmelle	T19034419	AAAD	5.20		16 230.93
-	12/03/19	VEN	10 135	BRUNET Jean	T19034420	AAAH	6.10		16 237.03
-	12/03/19	VEN	10 136	ZANINI Joseph	T19034421	AAAD	9.60		16 246.63
-	13/03/19	BQ	10 021	CROISY Martial	19031137	AAAD		36.10	16 210.53
-	13/03/19	CAI	10 063	DA ROCHA FERREIRA Maria	C19034423	AAAH		17.40	16 193.13
-	13/03/19	VEN	10 137	CROISY Martial	T19034422	AAAD	36.10		16 229.23
-	13/03/19	VEN	10 138	DA ROCHA FERREIRA Maria	T19034423	AAAH	35.40		16 264.63
-	14/03/19	BQ	10 022	CHARVET Stéphane	19031138	AAAF		24.40	16 240.23
-	14/03/19	BQ	10 022	COLY Rene georges	19031138	AAAF		11.00	16 229.23
-	14/03/19	BQ	10 023	FABRE JEAN PAUL	19031139	AAAD		36.60	16 192.63
-	14/03/19	BQ	10 023	GUENOT Gerard	19031139	AAAF		24.40	16 168.23
-	14/03/19	BQ	10 023	FROMENT Jean claude	19031139	AAAD		52.50	16 115.73
-	14/03/19	BQ	10 023	BURDEAU PIERRE	19031139	AAAF		41.00	16 074.73
-	14/03/19	BQ	10 043	MARCHAND JEAN	V19020573	AAAB		180.00	15 894.73
-	14/03/19	CAI	10 053	DA ROCHA FERREIRA Maria	AAcompte	AAAH		18.00	15 876.73
-	14/03/19	VEN	10 139	COLY Rene georges	T19034424	AAAF	11.00		15 887.73
-	14/03/19	VEN	10 140	FABRE JEAN PAUL	T19034425	AAAD	36.60		15 924.33
-	14/03/19	VEN	10 141	CHARVET Stéphane	T19034426	AAAF	24.40		15 948.73
-	14/03/19	VEN	10 142	GUENOT Gerard	T19034427	AAAF	24.40		15 973.13
-	14/03/19	VEN	10 143	BURDEAU PIERRE	T19034428	AAAF	41.00		16 014.13
-	14/03/19	VEN	10 144	FROMENT Jean claude	T19034429	AAAD	52.50		16 066.63
-	15/03/19	BQ	10 019	GUENGARD Patrick	19031134	AAAF		2 600.00	13 466.63
-	15/03/19	BQ	10 019	DELORME Marie therese	19031134	AAAF		150.00	13 316.63
-	15/03/19	BQ	10 019	METZGER Dominique	19031134	AAAH		126.00	13 190.63
-	15/03/19	BQ	10 019	BONNOT LUCIA	19031134	AAAD		50.00	13 140.63
-	15/03/19	BQ	10 019	DELORME Marie therese	19031134	AAAH		100.00	13 040.63
-	15/03/19	BQ	10 024	HILAIRE Marie Pascale	19031140	AAAD		18.30	13 022.33

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	15/03/19	BQ	10 025	LAFONT ANDRE	19031141	AAAD		34.20	12 988.13
-	15/03/19	BQ	10 025	MEUZY JEAN LOUIS	19031141	AAAF		35.40	12 952.73
-	15/03/19	BQ	10 025	JAY Louis	19031141	AAAD		42.10	12 910.63
-	15/03/19	BQ	10 047	ROMME JEAN YVES	V19030578			600.00	12 310.63
-	15/03/19	VEN	10 092	BLANC Christian	F19030585	AAAB	2 700.00		15 010.63
-	15/03/19	VEN	10 145	BLANC Christian	T19034430	AAAB	12.20		15 022.83
-	15/03/19	VEN	10 146	LAFONT ANDRE	T19034431	AAAD	34.20		15 057.03
-	15/03/19	VEN	10 147	MEUZY JEAN LOUIS	T19034432	AAAF	35.40		15 092.43
-	15/03/19	VEN	10 148	HILAIRE Marie Pascale	T19034433	AAAD	18.30		15 110.73
-	15/03/19	VEN	10 149	JAY Louis	T19034434	AAAD	42.10		15 152.83
-	18/03/19	BQ	10 026	DOURIAUT Simone	19031142	AAAD		46.70	15 106.13
-	18/03/19	BQ	10 026	VANNIER ROBERT	19031142	AAAD		53.10	15 053.03
-	18/03/19	BQ	10 026	CHAMBARD Roger	19031142	AAAD		41.50	15 011.53
-	18/03/19	BQ	10 026	GREGOIRE Pierre	19031142	AAAD		75.00	14 936.53
-	18/03/19	BQ	10 027	DECREUSEFOND JEAN	19031143	AAAD		11.00	14 925.53
-	18/03/19	BQ	10 049	BORDAT Joëlle	V19030579	AAAB		180.00	14 745.53
-	18/03/19	CAI	10 064	MILLOT Francois	C19034435	AAAD		17.10	14 728.43
-	18/03/19	CAI	10 065	CATELA Luisa	C19034438	AAAD		23.80	14 704.63
-	18/03/19	CAI	10 066	BRUNEL Daniel	C19034440	AAAJ		6.10	14 698.53
-	18/03/19	VEN	10 093	GREGOIRE Pierre	F19030586	AAAD	75.00		14 773.53
-	18/03/19	VEN	10 094	PERROIS Alain	F19030587	AAAB	3 570.00		18 343.53
-	18/03/19	VEN	10 150	MILLOT Francois	T19034435	AAAD	17.10		18 360.63
-	18/03/19	VEN	10 151	VANNIER ROBERT	T19034436	AAAD	53.10		18 413.73
-	18/03/19	VEN	10 152	LEBLANC Yvonne	T19034437	AAAD	23.50		18 437.23
-	18/03/19	VEN	10 153	CATELA Luisa	T19034438	AAAD	23.80		18 461.03
-	18/03/19	VEN	10 154	DECREUSEFOND JEAN	T19034439	AAAD	11.00		18 472.03
-	18/03/19	VEN	10 155	BRUNEL Daniel	T19034440	AAAJ	6.10		18 478.13
-	18/03/19	VEN	10 156	THEVENARD NICOLE	T19034441	AAAF	24.40		18 502.53
-	18/03/19	VEN	10 157	CHAMBARD Roger	T19034442	AAAD	41.50		18 544.03
-	18/03/19	VEN	10 158	DOURIAUT Simone	T19034443	AAAD	46.70		18 590.73
-	19/03/19	BQ	10 028	GUICHARD Henri	19031144	AAAF		12.20	18 578.53
-	19/03/19	BQ	10 028	NOVE JOSSERAND Michel	19031144	AAAB		5.50	18 573.03
-	19/03/19	BQ	10 028	BRAIBANT Robert	19031144	AAAB		24.40	18 548.63
-	19/03/19	BQ	10 029	DUCOMET Philippe	19031145	AAAD		61.00	18 487.63
-	19/03/19	BQ	10 029	FLORIN Patrick	19031145	AAAD		42.10	18 445.53
-	19/03/19	BQ	10 029	PERRIN Huguette	19031145	AAAD		24.40	18 421.13
-	19/03/19	BQ	10 029	BORRE FRANCOISE	19031145	AAAF		41.50	18 379.63
-	19/03/19	BQ	10 029	MORESTIN RENEE	19031145	AAAD		40.60	18 339.03
-	19/03/19	BQ	10 029	DALIN MARIE CLAUDE	19031145	AAAD		72.00	18 267.03
-	19/03/19	BQ	10 029	BORRE HENRI	19031145	AAAH		47.00	18 220.03
-	19/03/19	CAI	10 067	GAUTHERIN JOSETTE	C19034445	AAAF		12.20	18 207.83
-	19/03/19	CAI	10 068	LEPY YVONNE	C19034446	AAAD		40.60	18 167.23
-	19/03/19	VEN	10 095	VALETTE Jean	F19030588	AAAH	326.00		18 493.23
-	19/03/19	VEN	10 096	MICHON Jean	F19030589	AAAB	1 970.00		20 463.23
-	19/03/19	VEN	10 159	FLORIN Patrick	T19034444	AAAD	42.10		20 505.33
-	19/03/19	VEN	10 160	GAUTHERIN JOSETTE	T19034445	AAAF	12.20		20 517.53
-	19/03/19	VEN	10 161	LEPY YVONNE	T19034446	AAAD	40.60		20 558.13
-	19/03/19	VEN	10 162	MORESTIN RENEE	T19034447	AAAD	40.60		20 598.73
-	19/03/19	VEN	10 163	BRAIBANT Robert	T19034448	AAAB	24.40		20 623.13
-	19/03/19	VEN	10 164	DALIN MARIE CLAUDE	T19034449	AAAD	24.40		20 647.53
-	19/03/19	VEN	10 165	DALIN MARIE CLAUDE	T19034450	AAAD	47.60		20 695.13
-	19/03/19	VEN	10 166	DUCOMET Philippe	T19034451	AAAD	61.00		20 756.13

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	19/03/19	VEN	10 167	NOVE JOSSERAND Michel	T19034452	AAAB	5.50		20 761.63
-	19/03/19	VEN	10 168	GUICHARD Henri	T19034453	AAAF	12.20		20 773.83
-	19/03/19	VEN	10 169	PERRIN Huguette	T19034454	AAAD	24.40		20 798.23
-	19/03/19	VEN	10 170	BORRE FRANCOISE	T19034455	AAAF	41.50		20 839.73
-	19/03/19	VEN	10 171	BORRE HENRI	T19034456	AAAH	47.00		20 886.73
-	21/03/19	BQ	10 030	RUY NICOLE	19031146	AAAD		35.40	20 851.33
-	21/03/19	BQ	10 030	ANDRE Michele	19031146	AAAH		61.50	20 789.83
-	21/03/19	CAI	10 069	PLATRET Jocelyne	C19034458	AAAD		12.20	20 777.63
-	21/03/19	CAI	10 070	CATELA Luisa	C19034461	AAAD		16.50	20 761.13
-	21/03/19	VEN	10 172	PLATRET Jocelyne	T19034458	AAAD	12.20		20 773.33
-	21/03/19	VEN	10 173	ANDRE Michele	T19034459	AAAH	61.50		20 834.83
-	21/03/19	VEN	10 174	RUY NICOLE	T19034460	AAAD	35.40		20 870.23
-	21/03/19	VEN	10 175	CATELA Luisa	T19034461	AAAD	16.50		20 886.73
-	22/03/19	BQ	10 032	FONTAINE Raymonde	19031148	AAAD		47.60	20 839.13
-	22/03/19	BQ	10 032	ROMAND Ginette	19031148	AAAF		83.00	20 756.13
-	22/03/19	BQ	10 032	ROLLET Jacques	19031148	AAAF		75.00	20 681.13
-	22/03/19	BQ	10 032	PETIT MICHEL	19031148	AAAD		47.00	20 634.13
-	22/03/19	BQ	10 032	ROLLET Jacques	19031148	AAAF		40.50	20 593.63
-	22/03/19	BQ	10 032	SAUERBORN ROBERT	19031148	AAAD		30.50	20 563.13
-	22/03/19	BQ	10 032	OPSOMER SEVERINE	19031148	AAAD		42.10	20 521.03
-	22/03/19	BQ	10 051	PERROIS Alain	V19030587	AAAB		360.00	20 161.03
-	22/03/19	BQ	10 051	PERROIS Alain	V19030587	AAAB		1 300.00	18 861.03
-	22/03/19	VEN	10 097	ROLLET Jacques	F19030590	AAAF	75.00		18 936.03
-	22/03/19	VEN	10 176	ROLLET Jacques	T19034462	AAAF	40.50		18 976.53
-	22/03/19	VEN	10 177	PETIT MICHEL	T19034463	AAAD	47.00		19 023.53
-	22/03/19	VEN	10 178	ROMAND Ginette	T19034464	AAAF	83.00		19 106.53
-	22/03/19	VEN	10 179	SAUERBORN ROBERT	T19034465	AAAD	30.50		19 137.03
-	22/03/19	VEN	10 180	OPSOMER SEVERINE	T19034466	AAAD	42.10		19 179.13
-	22/03/19	VEN	10 181	PUTHET Raymonde	T19034467	AAAD	11.00		19 190.13
-	25/03/19	BQ	10 031	CAMPAGNE Georges	19031147	AAAH		210.00	18 980.13
-	25/03/19	BQ	10 031	MORISOT Bernard	19031147	AAAB		2 936.00	16 044.13
-	25/03/19	BQ	10 031	VALETTE Yvette	19031147	AAAF		18.80	16 025.33
-	25/03/19	BQ	10 031	MARIN MARIE THERESE	19031147	AAAD		34.80	15 990.53
-	25/03/19	BQ	10 031	PANSU Michelle	19031147	AAAB		97.20	15 893.33
-	25/03/19	BQ	10 031	BIGUET MERMET Andrée	19031147	AAAF		1 000.00	14 893.33
-	25/03/19	BQ	10 031	VALETTE Jean	19031147	AAAF		260.00	14 633.33
-	25/03/19	BQ	10 031	BORDAT Joëlle	19031147	AAAB		700.00	13 933.33
-	25/03/19	BQ	10 033	BAZIN BERNARD	19031149	AAAH		12.20	13 921.13
-	25/03/19	BQ	10 033	MERLE Roger	19031149	AAAD		29.30	13 891.83
-	25/03/19	BQ	10 034	MARION LUCETTE	19031150	AAAD		30.50	13 861.33
-	25/03/19	BQ	10 034	MARION Charles	19031150	AAAF		30.50	13 830.83
-	25/03/19	BQ	10 034	SIGNORET Jean François	19031150	AAAD		77.50	13 753.33
-	25/03/19	BQ	10 044	MARCHAND JEAN	V19020573	AAAB		180.00	13 573.33
-	25/03/19	CAI	10 071	GOMES Artur	C19034474	AAAD		23.20	13 550.13
-	25/03/19	VEN	10 182	SIGNORET Jean François	T19034468	AAAD	77.50		13 627.63
-	25/03/19	VEN	10 183	MAGNOUX Catherine	T19034469	AAAD	11.00		13 638.63
-	25/03/19	VEN	10 184	FONTAINE Raymonde	T19034470	AAAD	47.60		13 686.23
-	25/03/19	VEN	10 185	MARION Charles	T19034471	AAAF	30.50		13 716.73
-	25/03/19	VEN	10 186	MARION LUCETTE	T19034472	AAAD	30.50		13 747.23
-	25/03/19	VEN	10 187	MERLE Roger	T19034473	AAAD	29.30		13 776.53
-	25/03/19	VEN	10 188	GOMES Artur	T19034474	AAAD	23.20		13 799.73
-	25/03/19	VEN	10 189	BAZIN BERNARD	T19034475	AAAH	12.20		13 811.93

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	26/03/19	BQ	10 035	WEBER Fanny	19031151	AAAB		15.20	13 796.73
-	26/03/19	BQ	10 036	DUBOIS Roger	19031152	AAAD		46.10	13 750.63
-	26/03/19	BQ	10 036	DEVAUX Michel	19031152	AAAH		22.20	13 728.43
-	26/03/19	BQ	10 036	FROISSART SUZANNE	19031152	AAAH		24.40	13 704.03
-	26/03/19	BQ	10 036	SIMON ARLETTE	19031152	AAAF		36.60	13 667.43
-	26/03/19	BQ	10 036	DAUJAT MICHELLE	19031152	AAAD		40.60	13 626.83
-	26/03/19	BQ	10 050	BLANC Christian	V19030585	AAAB		1 990.00	11 636.83
-	26/03/19	CAI	10 072	LAMBOLEY Michel	C19034478	AAAD		72.00	11 564.83
-	26/03/19	CAI	10 073	EHRHOLD Denise	C19034479	AAAD		7.70	11 557.13
-	26/03/19	VEN	10 098	MICHON Suzanne	F19030591	AAAH	3 400.00		14 957.13
-	26/03/19	VEN	10 190	SIMON ARLETTE	T19034476	AAAF	36.60		14 993.73
-	26/03/19	VEN	10 191	FROISSART SUZANNE	T19034477	AAAH	24.40		15 018.13
-	26/03/19	VEN	10 192	LAMBOLEY Michel	T19034478	AAAD	72.00		15 090.13
-	26/03/19	VEN	10 193	EHRHOLD Denise	T19034479	AAAD	7.70		15 097.83
-	26/03/19	VEN	10 194	DEVAUX Michel	T19034480	AAAH	22.20		15 120.03
-	26/03/19	VEN	10 195	DUBOIS Roger	T19034481	AAAD	46.10		15 166.13
-	26/03/19	VEN	10 196	DAUJAT MICHELLE	T19034482	AAAD	40.60		15 206.73
-	26/03/19	VEN	10 197	WEBER Fanny	T19034483	AAAB	15.20		15 221.93
-	27/03/19	CAI	10 074	MEUZY Bernard	C19034484	AAAF		5.50	15 216.43
-	27/03/19	CAI	10 075	BRUNET Jean	C19034485	AAAH		6.10	15 210.33
-	27/03/19	VEN	10 198	MEUZY Bernard	T19034484	AAAF	5.50		15 215.83
-	27/03/19	VEN	10 199	BRUNET Jean	T19034485	AAAH	6.10		15 221.93
-	28/03/19	BQ	10 037	PIDAULT ANNE-FRANCOISE	19031153	AAAF		11.00	15 210.93
-	28/03/19	VEN	10 099	DESNOS Michel	F19030592	AAAB	3 400.00		18 610.93
-	28/03/19	VEN	10 200	PIDAULT ANNE-FRANCOISE	T19034488	AAAF	11.00		18 621.93
-	29/03/19	BQ	10 038	HOUPIN Jean francois	19041154	AAAD		6.10	18 615.83
-	29/03/19	BQ	10 039	BORRE HENRI	19041155	AAAH		310.00	18 305.83
-	29/03/19	CAI	10 076	HOUPIN Jean francois	C19034489	AAAD		6.10	18 299.73
-	29/03/19	CAI	10 083	HOUPIN Jean francois	R19034489	AAAD	6.10		18 305.83
-	29/03/19	VEN	10 100	BORRE HENRI	F19030593	AAAH	310.00		18 615.83
-	29/03/19	VEN	10 101	BONNIN MONIQUE	F19030594	AAAD	330.00		18 945.83
-	29/03/19	VEN	10 102	BONNIN MONIQUE	F19030595	AAAD	1 650.00		20 595.83
-	29/03/19	VEN	10 201	HOUPIN Jean francois	T19034489	AAAD	6.10		20 601.93
-	01/04/19	BQ	10 207	ENSENAT Pierre	19041156	AAAD		39.70	20 562.23
-	01/04/19	BQ	10 207	NICOLAS Claire	19041156	AAAD		159.76	20 402.47
-	01/04/19	BQ	10 207	DEBOURG Marie therese	19041156	AAAD		65.30	20 337.17
-	01/04/19	VEN	10 271	DEBOURG Marie therese	T19044491	AAAD	65.30		20 402.47
-	01/04/19	VEN	10 272	ENSENAT Pierre	T19044492	AAAD	39.70		20 442.17
-	02/04/19	BQ	10 208	GUILLOUX Carmelle	19041157	AAAF		10.70	20 431.47
-	02/04/19	BQ	10 209	RAQUIN REN2	19041158	AAAD		17.10	20 414.37
-	02/04/19	BQ	10 209	BERGER Fabienne	19041158	AAAD		30.50	20 383.87
-	02/04/19	BQ	10 237	BLANC Christian	V19030585	AAAB		360.00	20 023.87
-	02/04/19	CAI	10 243	CRIBEL PIERRE	C19044498	AAAD		11.00	20 012.87
-	02/04/19	CAI	10 244	ROLLET Jacques	C19044499	AAAH		10.00	20 002.87
-	02/04/19	CAI	10 245	BOURCIER BERNARD	C19044500	AAAH		20.00	19 982.87
-	02/04/19	VEN	10 273	BARRAUD Arlette	T19044493	AAAD	47.99		20 030.86
-	02/04/19	VEN	10 274	GADIOLLET Jean louis	T19044494	AAAD	71.00		20 101.86
-	02/04/19	VEN	10 275	LONG Madeleine	T19044495	AAAF	11.00		20 112.86
-	02/04/19	VEN	10 276	BERGER Fabienne	T19044496	AAAD	30.50		20 143.36
-	02/04/19	VEN	10 277	RAQUIN REN2	T19044497	AAAD	17.10		20 160.46
-	02/04/19	VEN	10 278	CRIBEL PIERRE	T19044498	AAAD	11.00		20 171.46
-	02/04/19	VEN	10 279	ROLLET Jacques	T19044499	AAAH	10.00		20 181.46

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	02/04/19	VEN	10 280	BOURCIER BERNARD	T19044500	AAAH	20.00		20 201.46
-	02/04/19	VEN	10 281	GUILLOUX Carmelle	T19044501	AAAF	10.70		20 212.16
-	03/04/19	BQ	10 210	MOURRAT Simone	19041159	AAAF		18.30	20 193.86
-	03/04/19	BQ	10 238	MICHON Jean	V19030589	AAAB		1 520.00	18 673.86
-	03/04/19	CAI	10 246	BURKHARDT Jean	C19044503	AAAD		41.80	18 632.06
-	03/04/19	VEN	10 282	MOURRAT Simone	T19044502	AAAF	18.30		18 650.36
-	03/04/19	VEN	10 283	BURKHARDT Jean	T19044503	AAAD	41.80		18 692.16
-	04/04/19	BQ	10 211	BOITIER Patrick	19041160	AAAF		33.60	18 658.56
-	04/04/19	BQ	10 211	BEAUDET Regis	19041160	AAAD		59.80	18 598.76
-	04/04/19	BQ	10 211	DUHAMEL Ernest	19041160	AAAD		16.20	18 582.56
-	04/04/19	BQ	10 239	MICHON Jean	V19030589	AAAB		180.00	18 402.56
-	04/04/19	CAI	10 247	OJEDA ROSARIO	C19044505	AAAD		17.10	18 385.46
-	04/04/19	VEN	10 284	BOITIER Patrick	T19044504	AAAF	33.60		18 419.06
-	04/04/19	VEN	10 285	OJEDA ROSARIO	T19044505	AAAD	17.10		18 436.16
-	04/04/19	VEN	10 286	BEAUDET Regis	T19044506	AAAD	59.80		18 495.96
-	04/04/19	VEN	10 287	DUHAMEL Ernest	T19044507	AAAD	16.20		18 512.16
-	05/04/19	CAI	10 248	WACKENHEIM Françoise	C19044510	AAAD		5.50	18 506.66
-	05/04/19	VEN	10 263	RAYMOND Pierre	F19040596	AAAB	3 070.00		21 576.66
-	05/04/19	VEN	10 288	PICHON MARIE CLAUDE	T19044508	AAAD	52.80		21 629.46
-	05/04/19	VEN	10 289	LAURENCIN Jacqueline	T19044509	AAAD	58.90		21 688.36
-	05/04/19	VEN	10 290	WACKENHEIM Françoise	T19044510	AAAD	5.50		21 693.86
-	05/04/19	VEN	10 291	CHERVET ARLETTE	T19044511	AAAD	61.00		21 754.86
-	05/04/19	VEN	10 292	GAUDEZ VALERIE	T19044513	AAAD	11.00		21 765.86
-	05/04/19	VEN	10 293	BESSON NOEL	T19044514	AAAD	52.50		21 818.36
-	06/04/19	BQ	10 212	LAURENCIN Jacqueline	19041161	AAAD		58.90	21 759.46
-	06/04/19	BQ	10 212	BESSON NOEL	19041161	AAAD		52.50	21 706.96
-	06/04/19	BQ	10 213	GAUDEZ VALERIE	19041162	AAAD		11.00	21 695.96
-	08/04/19	BQ	10 214	GRAND Nicole	19041163	AAAF		41.50	21 654.46
-	08/04/19	BQ	10 215	LAPALUS Andre	19041164	AAAD		24.40	21 630.06
-	08/04/19	CAI	10 249	BOURLoux YVONNE	C19044523	AAAD		5.20	21 624.86
-	08/04/19	VEN	10 264	EMPAIN CLAUDE	F19040597	AAAD	2 580.00		24 204.86
-	08/04/19	VEN	10 294	EMPAIN CLAUDE	T19044515	AAAD	35.40		24 240.26
-	08/04/19	VEN	10 295	GRAND Nicole	T19044517	AAAF	41.50		24 281.76
-	08/04/19	VEN	10 296	BIGUET MERMET Andrée	T19044520	AAAH	35.40		24 317.16
-	08/04/19	VEN	10 297	LAPALUS Andre	T19044522	AAAD	24.40		24 341.56
-	08/04/19	VEN	10 298	BOURLoux YVONNE	T19044523	AAAD	5.20		24 346.76
-	09/04/19	BQ	10 216	TURCHET Gregory	19041165	AAAD		36.60	24 310.16
-	09/04/19	BQ	10 216	BERNARDOT Alain	19041165	AAAF		45.10	24 265.06
-	09/04/19	BQ	10 236	LAUGERE ANDRE	V18120534	AAAB		159.76	24 105.30
-	09/04/19	VEN	10 265	THEVENARD NICOLE	F19040598	AAAH	125.00		24 230.30
-	09/04/19	VEN	10 299	TURCHET Gregory	T19044525	AAAD	36.60		24 266.90
-	09/04/19	VEN	10 300	BERNARDOT Alain	T19044526	AAAF	45.10		24 312.00
-	10/04/19	BQ	10 217	DESROCHES Paul	19041166	AAAF		5.20	24 306.80
-	10/04/19	BQ	10 217	RAHMOUN Ahmed	19041166	AAAF		12.20	24 294.60
-	10/04/19	CAI	10 250	DESBORDES JEAN-LOUIS	C19044527	AAAH		17.10	24 277.50
-	10/04/19	CAI	10 251	BRUNEL Daniel	C19044531	AAAL		6.10	24 271.40
-	10/04/19	VEN	10 301	DESBORDES JEAN-LOUIS	T19044527	AAAH	17.10		24 288.50
-	10/04/19	VEN	10 302	DESROCHES Paul	T19044528	AAAF	5.20		24 293.70
-	10/04/19	VEN	10 303	RAHMOUN Ahmed	T19044530	AAAF	12.20		24 305.90
-	10/04/19	VEN	10 304	BRUNEL Daniel	T19044531	AAAL	6.10		24 312.00
-	11/04/19	BQ	10 219	COUTURIER Roland	19041168	AAAD		53.10	24 258.90
-	11/04/19	BQ	10 220	BALLAND BLANCHE	19041169	AAAD		22.00	24 236.90

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	11/04/19	BQ	10 220	BERAUD JEAN LUC	19041169	AAAH		18.30	24 218.60
-	11/04/19	BQ	10 220	TOUZOT Lucienne	19041169	AAAD		18.30	24 200.30
-	11/04/19	CAI	10 252	PALUK Kasimira	C19044536	AAAF		45.00	24 155.30
-	11/04/19	CAI	10 253	BILLON EVELYNE	C19044537	AAAD		35.40	24 119.90
-	11/04/19	CAI	10 254	BATTAS Abdelkrim	C19044540	AAAD		12.20	24 107.70
-	11/04/19	VEN	10 305	BERAUD JEAN LUC	T19044532	AAAH	18.30		24 126.00
-	11/04/19	VEN	10 306	TOUZOT Lucienne	T19044533	AAAD	18.30		24 144.30
-	11/04/19	VEN	10 307	METZGER Dominique	T19044534	AAAF	30.50		24 174.80
-	11/04/19	VEN	10 308	COUTURIER Roland	T19044535	AAAD	53.10		24 227.90
-	11/04/19	VEN	10 309	PALUK Kasimira	T19044536	AAAF	45.00		24 272.90
-	11/04/19	VEN	10 310	BILLON EVELYNE	T19044537	AAAD	24.40		24 297.30
-	11/04/19	VEN	10 311	BILLON EVELYNE	T19044538	AAAD	11.00		24 308.30
-	11/04/19	VEN	10 312	BALLAND BLANCHE	T19044539	AAAD	22.00		24 330.30
-	11/04/19	VEN	10 313	BATTAS Abdelkrim	T19044540	AAAD	12.20		24 342.50
-	12/04/19	BQ	10 221	PAUCHARD Jean-jacques	19041170	AAAD		12.20	24 330.30
-	12/04/19	BQ	10 222	PERRAUD MICHEL	19041171	AAAD		53.70	24 276.60
-	12/04/19	BQ	10 222	DESCOMBES NICOLE	19041171	AAAF		52.80	24 223.80
-	12/04/19	BQ	10 222	JACQUEMOUX CLAUDE	19041171	AAAH		79.10	24 144.70
-	12/04/19	BQ	10 222	THOMAS MICHEL	19041171	AAAF		143.00	24 001.70
-	12/04/19	BQ	10 222	CHEVALIER Jean Paul	19041171	AAAD		23.20	23 978.50
-	12/04/19	VEN	10 314	PERRAUD MICHEL	T19044541	AAAD	53.70		24 032.20
-	12/04/19	VEN	10 315	PAUCHARD Jean-jacques	T19044542	AAAD	12.20		24 044.40
-	12/04/19	VEN	10 316	JACQUEMOUX CLAUDE	T19044543	AAAH	79.10		24 123.50
-	12/04/19	VEN	10 317	DESCOMBES NICOLE	T19044544	AAAF	52.80		24 176.30
-	12/04/19	VEN	10 318	THOMAS MICHEL	T19044546	AAAF	143.00		24 319.30
-	12/04/19	VEN	10 319	CHEVALIER Jean Paul	T19044547	AAAD	23.20		24 342.50
-	15/04/19	BQ	10 218	DELORME Marie therese	19041167	AAAH		100.00	24 242.50
-	15/04/19	BQ	10 218	BERANGER ANNETTE	19041167	AAAD		2 400.00	21 842.50
-	15/04/19	BQ	10 218	CHERVET ARLETTE	19041167	AAAD		61.00	21 781.50
-	15/04/19	BQ	10 218	MICHON Jean	19041167	AAAB		270.00	21 511.50
-	15/04/19	BQ	10 218	PICHON MARIE CLAUDE	19041167	AAAD		52.80	21 458.70
-	15/04/19	BQ	10 218	LONG Madeleine	19041167	AAAF		11.00	21 447.70
-	15/04/19	BQ	10 218	VALETTE Jean	19041167	AAAH		326.00	21 121.70
-	15/04/19	BQ	10 218	PUTHET Raymonde	19041167	AAAD		11.00	21 110.70
-	15/04/19	BQ	10 218	BLANC Christian	19041167	AAAB		175.00	20 935.70
-	15/04/19	BQ	10 218	LEBLANC Yvonne	19041167	AAAD		23.50	20 912.20
-	15/04/19	BQ	10 218	PERROIS Alain	19041167	AAAB		1 910.00	19 002.20
-	15/04/19	BQ	10 218	MAGNOUX Catherine	19041167	AAAD		11.00	18 991.20
-	15/04/19	BQ	10 218	MICHON Suzanne	19041167	AAAH		3 400.00	15 591.20
-	15/04/19	BQ	10 218	DESNOS Michel	19041167	AAAB		1 400.00	14 191.20
-	15/04/19	BQ	10 218	METZGER Dominique	19041167	AAAH		126.00	14 065.20
-	15/04/19	BQ	10 218	THEVENARD NICOLE	19041167	AAAF		24.40	14 040.80
-	15/04/19	BQ	10 218	BONNIN MONIQUE	19041167	AAAD		330.00	13 710.80
-	15/04/19	BQ	10 218	BONNIN MONIQUE	19041167	AAAD		1 650.00	12 060.80
-	15/04/19	BQ	10 223	JEUILLARD Jean	19041172	AAAD		109.50	11 951.30
-	15/04/19	BQ	10 223	BAJARD Florence	19041172	AAAD		23.20	11 928.10
-	15/04/19	BQ	10 223	FAILLET Josette	19041172	AAAD		35.40	11 892.70
-	15/04/19	BQ	10 224	DEVAUX Michel	19041173	AAAJ		6.10	11 886.60
-	15/04/19	BQ	10 224	BOUILLIN Marie-Claude	19041173	AAAF		17.10	11 869.50
-	15/04/19	BQ	10 224	DA MOTA Candida	19041173	AAAD		12.20	11 857.30
-	15/04/19	BQ	10 224	RHETY Helene	19041173	AAAD		18.30	11 839.00
-	15/04/19	BQ	10 224	DE CASTRO Victoria	19041173	AAAD		17.40	11 821.60

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	15/04/19	CAI	10 255	CLEMENT Jocelyne	C19044548	AAAF		6.10	11 815.50
-	15/04/19	VEN	10 266	JEUILLARD Jean	F19040599	AAAD	75.00		11 890.50
-	15/04/19	VEN	10 320	CLEMENT Jocelyne	T19044548	AAAF	6.10		11 896.60
-	15/04/19	VEN	10 321	BOUILLIN Marie-Claude	T19044549	AAAF	17.10		11 913.70
-	15/04/19	VEN	10 322	DA MOTA Candida	T19044550	AAAD	12.20		11 925.90
-	15/04/19	VEN	10 323	JEUILLARD Jean	T19044551	AAAD	34.50		11 960.40
-	15/04/19	VEN	10 324	DEVAUX Michel	T19044552	AAAJ	6.10		11 966.50
-	15/04/19	VEN	10 325	FAILLET Josette	T19044554	AAAD	35.40		12 001.90
-	15/04/19	VEN	10 326	BAJARD Florence	T19044556	AAAD	23.20		12 025.10
-	15/04/19	VEN	10 327	RHETY Helene	T19044557	AAAD	18.30		12 043.40
-	15/04/19	VEN	10 328	DE CASTRO Victoria	T19044558	AAAD	17.40		12 060.80
-	16/04/19	BQ	10 225	GARCIA ANTONIO	19041174	AAAF		20.20	12 040.60
-	16/04/19	BQ	10 226	GUICHARD Henri	19041175	AAAH		17.40	12 023.20
-	16/04/19	BQ	10 240	EMPAIN CLAUDE	V19040597	AAAD		360.00	11 663.20
-	16/04/19	CAI	10 256	LONG Josette	C19044559	AAAD		12.20	11 651.00
-	16/04/19	VEN	10 329	LONG Josette	T19044559	AAAD	12.20		11 663.20
-	16/04/19	VEN	10 330	GARCIA ANTONIO	T19044560	AAAF	20.20		11 683.40
-	16/04/19	VEN	10 331	PONCET CLAUDUIS	T19044561	AAAD	52.50		11 735.90
-	16/04/19	VEN	10 332	DUBOST Marc	T19044562	AAAF	30.50		11 766.40
-	16/04/19	VEN	10 333	GUICHARD Henri	T19044564	AAAH	17.40		11 783.80
-	17/04/19	VEN	10 334	BENOI Martine	T19044565	AAAB	30.50		11 814.30
-	18/04/19	BQ	10 227	BORNUAT GABRIELLE	19041176	AAAH		34.10	11 780.20
-	18/04/19	BQ	10 227	BERNARD Evelyne	19041176	AAAD		47.60	11 732.60
-	18/04/19	BQ	10 227	LACONDEMINE JEAN	19041176	AAAD		41.80	11 690.80
-	18/04/19	BQ	10 227	BORNUAT Paul	19041176	AAAD		28.70	11 662.10
-	18/04/19	BQ	10 227	ROSSINI GUY	19041176	AAAF		30.50	11 631.60
-	18/04/19	BQ	10 242	FERRERAS Pascal	VAcompte			42.70	11 588.90
-	18/04/19	VEN	10 335	LACONDEMINE JEAN	T19044566	AAAD	41.80		11 630.70
-	18/04/19	VEN	10 336	BORNUAT GABRIELLE	T19044567	AAAH	34.10		11 664.80
-	18/04/19	VEN	10 337	BORNUAT Paul	T19044568	AAAD	28.70		11 693.50
-	18/04/19	VEN	10 338	BERNARD Evelyne	T19044569	AAAD	47.60		11 741.10
-	18/04/19	VEN	10 339	ROSSINI GUY	T19044570	AAAF	30.50		11 771.60
-	19/04/19	BQ	10 229	LAGARDE Maurice	19041178	AAAD		30.50	11 741.10
-	19/04/19	VEN	10 340	LAGARDE Maurice	T19044571	AAAD	30.50		11 771.60
-	20/04/19	BQ	10 228	BIGUET MERMET Andrée	19041177	AAAF		1 000.00	10 771.60
-	23/04/19	BQ	10 230	ORTIN ANNICK	19041179	AAAF		61.00	10 710.60
-	23/04/19	BQ	10 231	CHAMBARD DENISE	19041180	AAAD		23.20	10 687.40
-	23/04/19	CAI	10 257	LAPIERRE COLETTE	C19044572	AAAD		11.00	10 676.40
-	23/04/19	CAI	10 258	NETO Gloria	C19044573	AAAF		12.20	10 664.20
-	23/04/19	CAI	10 259	BRUNET Jean	C19044574	AAAJ		6.10	10 658.10
-	23/04/19	VEN	10 267	CHAILLET Josie	F19040600	AAAF		3 300.00	7 358.10
-	23/04/19	VEN	10 268	CHAILLET Josie	F19040601	AAAF	3 300.00		10 658.10
-	23/04/19	VEN	10 341	LAPIERRE COLETTE	T19044572	AAAD	11.00		10 669.10
-	23/04/19	VEN	10 342	NETO Gloria	T19044573	AAAF	12.20		10 681.30
-	23/04/19	VEN	10 343	BRUNET Jean	T19044574	AAAJ	6.10		10 687.40
-	23/04/19	VEN	10 344	ORTIN ANNICK	T19044575	AAAF	61.00		10 748.40
-	23/04/19	VEN	10 345	CHAMBARD DENISE	T19044576	AAAD	23.20		10 771.60
-	24/04/19	CAI	10 260	DOUMENQ Patrick	C19044577	AAAD		5.50	10 766.10
-	24/04/19	VEN	10 346	DOUMENQ Patrick	T19044577	AAAD	5.50		10 771.60
-	26/04/19	BQ	10 232	SEVE ALINE	19041181	AAAD		5.20	10 766.40
-	26/04/19	VEN	10 347	SEVE ALINE	T19044580	AAAD	5.20		10 771.60
-	29/04/19	BQ	10 233	COSTARRAMONE ALBERT	19041182	AAAF		35.40	10 736.20

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	29/04/19	BQ	10 241	EMPAIN CLAUDE	V19040597	AAAD		1 560.00	9 176.20
-	29/04/19	CAI	10 261	TOURNIER Bernadette	C19044583	AAAB		29.90	9 146.30
-	29/04/19	CAI	10 262	VALENTIN Pierrette	C19044585	AAAF		5.20	9 141.10
-	29/04/19	VEN	10 269	TOURNIER Bernadette	F19040602	AAAD	2 900.00		12 041.10
-	29/04/19	VEN	10 348	HATTY Michel	T19044582	AAAD	5.50		12 046.60
-	29/04/19	VEN	10 349	TOURNIER Bernadette	T19044583	AAAB	29.90		12 076.50
-	29/04/19	VEN	10 350	COSTARRAMONE ALBERT	T19044584	AAAF	35.40		12 111.90
-	29/04/19	VEN	10 351	VALENTIN Pierrette	T19044585	AAAF	5.20		12 117.10
-	30/04/19	BQ	10 234	DE VALERIO Brigitte	19051184	AAAF		23.20	12 093.90
-	30/04/19	BQ	10 234	MARTIN Jean Pierre	19051184	AAAF		47.60	12 046.30
-	30/04/19	BQ	10 235	THOREUX JEAN	19051185	AAAD		24.40	12 021.90
-	30/04/19	BQ	10 235	MERAND Pascal	19051185	AAAD		12.20	12 009.70
-	30/04/19	BQ	10 235	PAUCHARD Jean-jacques	19051185	AAAD		23.50	11 986.20
-	30/04/19	VEN	10 270	PAUCHARD Jean-jacques	F19040603	AAAF	2 700.00		14 686.20
-	30/04/19	VEN	10 352	BERLIERE Marie Thérèse	T19044586	AAAB	24.40		14 710.60
-	30/04/19	VEN	10 353	DE VALERIO Brigitte	T19044587	AAAF	23.20		14 733.80
-	30/04/19	VEN	10 354	MERAND Pascal	T19044588	AAAD	12.20		14 746.00
-	30/04/19	VEN	10 355	PAUCHARD Jean-jacques	T19044589	AAAD	23.50		14 769.50
-	30/04/19	VEN	10 356	FEUILLANT JACQUES	T19044590	AAAF	36.60		14 806.10
-	30/04/19	VEN	10 357	MARTIN Jean Pierre	T19044591	AAAF	47.60		14 853.70
-	30/04/19	VEN	10 358	THOREUX JEAN	T19044592	AAAD	24.40		14 878.10
-	02/05/19	BQ	10 360	METZGER Dominique	19051183	AAAF		30.50	14 847.60
-	02/05/19	BQ	10 360	BIGUET MERMET Andrée	19051183	AAAH		35.40	14 812.20
-	02/05/19	BQ	10 360	CAMPAGNE Georges	19051183	AAAH		210.00	14 602.20
-	02/05/19	BQ	10 360	EMPAIN CLAUDE	19051183	AAAD		35.40	14 566.80
-	02/05/19	BQ	10 360	BENOI Martine	19051183	AAAB		30.50	14 536.30
-	02/05/19	BQ	10 360	PONCET CLAUDUIS	19051183	AAAD		52.50	14 483.80
-	02/05/19	BQ	10 360	THEVENARD NICOLE	19051183	AAAH		125.00	14 358.80
-	02/05/19	BQ	10 360	DUBOST Marc	19051183	AAAF		30.50	14 328.30
-	02/05/19	BQ	10 360	GAUTHIER Jessica	19051183	AAAD		15.09	14 313.21
-	02/05/19	BQ	10 360	EMPAIN CLAUDE	19051183	AAAD		660.00	13 653.21
-	02/05/19	BQ	10 360	DESNOS Michel	19051183	AAAB		1 000.00	12 653.21
-	02/05/19	BQ	10 360	BONNOT LUCIA	19051183	AAAF		1 750.00	10 903.21
-	02/05/19	BQ	10 360	RAYMOND Pierre	19051183	AAAB		782.00	10 121.21
-	02/05/19	BQ	10 361	BURDEAU PIERRE	19051186	AAAH		30.00	10 091.21
-	02/05/19	BQ	10 393	TOURNIER Bernadette	V19040602	AAAD		1 542.00	8 549.21
-	02/05/19	VEN	10 422	GUICHARD André	T19054593	AAAD	11.00		8 560.21
-	02/05/19	VEN	10 423	BURDEAU PIERRE	T19054594	AAAH	30.00		8 590.21
-	02/05/19	VEN	10 424	DE ALMEIDA Mario	T19054595	AAAD	23.20		8 613.41
-	02/05/19	VEN	10 425	LHERONDEAU JEAN PIERRE	T19054597	AAAD	6.10		8 619.51
-	02/05/19	CAI	10 531	GUICHARD André	C19054593	AAAD		11.00	8 608.51
-	03/05/19	BQ	10 362	CHAILLET Josie	19051225	AAAH		36.60	8 571.91
-	03/05/19	BQ	10 362	SORNIN GEORGES	19051225	AAAD		19.40	8 552.51
-	03/05/19	VEN	10 426	LOREAU PASCAL	T19054598	AAAJ	35.40		8 587.91
-	03/05/19	VEN	10 427	SORNIN GEORGES	T19054599	AAAD	19.40		8 607.31
-	03/05/19	VEN	10 428	CHAILLET Josie	T19054600	AAAH	36.60		8 643.91
-	06/05/19	BQ	10 363	BOUMZEBRA Fatiha	19051226	AAAF		47.60	8 596.31
-	06/05/19	BQ	10 363	PENET ROLAND	19051226	AAAD		17.10	8 579.21
-	06/05/19	BQ	10 363	LUTHRINGER Denis	19051226	AAAF		40.60	8 538.61
-	06/05/19	BQ	10 363	JARAVEL Bernard	19051226	AAAD		48.80	8 489.81
-	06/05/19	BQ	10 364	BRUNEL Daniel	19051227	AAAN		6.10	8 483.71
-	06/05/19	BQ	10 364	VINCENT BRUNO	19051227	AAAF		11.00	8 472.71

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	06/05/19	BQ	10 364	BERLIERE Marie Thérèse	19051227	AAAB		24.40	8 448.31
-	06/05/19	BQ	10 364	BERAUD JEAN LUC	19051227	AAAJ		28.40	8 419.91
-	06/05/19	VEN	10 404	SANLOUP YOLANDE	F19050604	AAAD	1 800.00		10 219.91
-	06/05/19	VEN	10 405	BERLIERE Marie Thérèse	F19050605	AAAD	2 700.00		12 919.91
-	06/05/19	VEN	10 429	HENIN HELENE	T19054601	AAAD	24.40		12 944.31
-	06/05/19	VEN	10 430	PENET ROLAND	T19054602	AAAD	17.10		12 961.41
-	06/05/19	VEN	10 431	BOUMZEBRA Fatiha	T19054603	AAAF	47.60		13 009.01
-	06/05/19	VEN	10 432	JARAVEL Bernard	T19054604	AAAD	48.80		13 057.81
-	06/05/19	VEN	10 433	PERRACHON Marcelle	T19054605	AAAJ	70.80		13 128.61
-	06/05/19	VEN	10 434	BERAUD JEAN LUC	T19054606	AAAJ	28.40		13 157.01
-	06/05/19	VEN	10 435	BRUNET Jean	T19054607	AAAL	4.80		13 161.81
-	06/05/19	VEN	10 436	VINCENT BRUNO	T19054608	AAAF	11.00		13 172.81
-	06/05/19	VEN	10 437	BOIREAU Jean paul	T19054609	AAAJ	12.20		13 185.01
-	06/05/19	VEN	10 438	LUTHRINGER Denis	T19054610	AAAF	40.60		13 225.61
-	06/05/19	VEN	10 439	JAMBON Maurice	T19054611	AAAD	23.20		13 248.81
-	06/05/19	VEN	10 440	BRUNEL Daniel	T19054612	AAAN	6.10		13 254.91
-	06/05/19	CAI	10 532	HENIN HELENE	C19054601	AAAD		24.40	13 230.51
-	06/05/19	CAI	10 533	BRUNET Jean	C19054607	AAAL		4.80	13 225.71
-	06/05/19	CAI	10 534	BOIREAU Jean paul	C19054609	AAAJ		12.20	13 213.51
-	06/05/19	CAI	10 535	JAMBON Maurice	C19054611	AAAD		23.20	13 190.31
-	07/05/19	BQ	10 365	PERINEAU Francis	19051230	AAAB		15.00	13 175.31
-	07/05/19	BQ	10 366	SERRANO MIREILLE	19051231	AAAF		28.40	13 146.91
-	07/05/19	BQ	10 366	GUIONET JACQUES	19051231	AAAF		41.50	13 105.41
-	07/05/19	BQ	10 366	PREAUD GUY	19051231	AAAF		47.60	13 057.81
-	07/05/19	BQ	10 395	PAUCHARD Jean-jacques	V19040603	AAAF		1 300.00	11 757.81
-	07/05/19	BQ	10 395	PAUCHARD Jean-jacques	V19040603	AAAF		360.00	11 397.81
-	07/05/19	VEN	10 441	PERRIN Pierre	T19054613	AAAF	36.60		11 434.41
-	07/05/19	VEN	10 442	PILLOT Andre	T19054614	AAAH	11.00		11 445.41
-	07/05/19	VEN	10 443	GUIONET JACQUES	T19054615	AAAF	41.50		11 486.91
-	07/05/19	VEN	10 444	BERLIERE Marie Thérèse	T19054616	AAAB	24.40		11 511.31
-	07/05/19	VEN	10 445	SERRANO MIREILLE	T19054617	AAAF	28.40		11 539.71
-	07/05/19	VEN	10 446	PREAUD GUY	T19054618	AAAF	47.60		11 587.31
-	07/05/19	VEN	10 447	PERINEAU Francis	T19054619	AAAB	15.00		11 602.31
-	07/05/19	VEN	10 448	DA ROCHA FERREIRA Maria	T19054620	AAAJ	11.00		11 613.31
-	07/05/19	VEN	10 449	BENOI Martine	T19054621	AAAB	43.10		11 656.41
-	07/05/19	VEN	10 450	BROYER Marie	T19054622	AAAF	5.20		11 661.61
-	07/05/19	CAI	10 536	PILLOT Andre	C19054614	AAAH		11.00	11 650.61
-	07/05/19	CAI	10 537	DA ROCHA FERREIRA Maria	C19054620	AAAJ		11.00	11 639.61
-	07/05/19	CAI	10 538	BROYER Marie	C19054622	AAAF		5.20	11 634.41
-	09/05/19	BQ	10 368	PRUDHOMME Odile	19051233	AAAD		18.30	11 616.11
-	09/05/19	BQ	10 368	SORET GEORGETTE	19051233	AAAD		21.00	11 595.11
-	09/05/19	BQ	10 368	SEVE ALINE	19051233	AAAF		11.00	11 584.11
-	09/05/19	VEN	10 451	SORET GEORGETTE	T19054623	AAAD	21.00		11 605.11
-	09/05/19	VEN	10 452	DUGARD René	T19054624	AAAD	16.50		11 621.61
-	09/05/19	VEN	10 453	SEVE ALINE	T19054625	AAAF	11.00		11 632.61
-	09/05/19	VEN	10 454	COUDURIER CURVEUR Jérôme	T19054626	AAAD	11.00		11 643.61
-	09/05/19	VEN	10 455	PRUDHOMME Odile	T19054627	AAAD	18.30		11 661.91
-	09/05/19	VEN	10 456	ROSSINI GUY	T19054628	AAAH	34.00		11 695.91
-	09/05/19	CAI	10 539	COUDURIER CURVEUR Jérôme	C19054626	AAAD		11.00	11 684.91
-	10/05/19	BQ	10 367	METZGER Dominique	19051232	AAAH		126.00	11 558.91
-	10/05/19	BQ	10 367	DELORME Marie therese	19051232	AAAH		100.00	11 458.91
-	10/05/19	BQ	10 369	CAMPAGNE Georges	19051234	AAAD		42.70	11 416.21

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	10/05/19	BQ	10 369	LAGROST NOEL	19051234	AAAF		35.40	11 380.81
-	10/05/19	BQ	10 370	JUILLARD Evelyne	19051235	AAAF		12.20	11 368.61
-	10/05/19	BQ	10 370	ALIAS ANNE MARIE	19051235	AAAF		12.20	11 356.41
-	10/05/19	BQ	10 396	SANLOUP YOLANDE	V19050604	AAAD		720.00	10 636.41
-	10/05/19	VEN	10 457	SACCANI Jeannine	T19054629	AAAD	35.40		10 671.81
-	10/05/19	VEN	10 458	CAMPAGNE Georges	T19054630	AAAD	42.70		10 714.51
-	10/05/19	VEN	10 459	JUILLARD Evelyne	T19054632	AAAF	12.20		10 726.71
-	10/05/19	VEN	10 460	LAGROST NOEL	T19054633	AAAF	35.40		10 762.11
-	10/05/19	VEN	10 461	ROLLET Jacques	T19054634	AAAJ	10.00		10 772.11
-	10/05/19	VEN	10 462	TRANCHANT Alain	T19054635	AAAD	11.00		10 783.11
-	10/05/19	VEN	10 463	ALIAS ANNE MARIE	T19054636	AAAF	12.20		10 795.31
-	10/05/19	CAI	10 540	SACCANI Jeannine	C19054629	AAAD		35.40	10 759.91
-	10/05/19	CAI	10 541	ROLLET Jacques	C19054634	AAAJ		10.00	10 749.91
-	10/05/19	CAI	10 542	TRANCHANT Alain	C19054635	AAAD		11.00	10 738.91
-	13/05/19	BQ	10 371	MARTIN VALERIE	19051236	AAAF		18.30	10 720.61
-	13/05/19	BQ	10 372	DAUJAT BERNARD	19051237	AAAF		35.40	10 685.21
-	13/05/19	BQ	10 372	SAVIN JEAN	19051237	AAAH		41.50	10 643.71
-	13/05/19	VEN	10 406	HATTY Michel	F19050606	AAAB	3 100.00		13 743.71
-	13/05/19	VEN	10 464	MARTIN VALERIE	T19054637	AAAF	18.30		13 762.01
-	13/05/19	VEN	10 465	DAUJAT BERNARD	T19054638	AAAF	35.40		13 797.41
-	13/05/19	VEN	10 466	QUINSON MONIQUE	T19054639	AAAF	12.20		13 809.61
-	13/05/19	VEN	10 467	GRAND MARIE ODILE	T19054640	AAAF	12.20		13 821.81
-	13/05/19	VEN	10 468	SAVIN JEAN	T19054641	AAAH	41.50		13 863.31
-	13/05/19	CAI	10 543	QUINSON MONIQUE	C19054639	AAAF		12.20	13 851.11
-	14/05/19	BQ	10 373	DI LORENZO Monique	19051238	AAAB		17.10	13 834.01
-	14/05/19	BQ	10 374	LHERONDEAU JEAN PIERRE	19051239	AAAD		34.40	13 799.61
-	14/05/19	BQ	10 374	MERAND Pascal	19051239	AAAF		36.00	13 763.61
-	14/05/19	BQ	10 374	LHERONDEAU JEAN PIERRE	19051239	AAAD		6.10	13 757.51
-	14/05/19	BQ	10 374	THOREUX JEAN	19051239	AAAF		35.40	13 722.11
-	14/05/19	BQ	10 394	TOURNIER Bernadette	V19040602	AAAD		360.00	13 362.11
-	14/05/19	VEN	10 407	JEULIN DENISE	F19050607	AAAD	30.00		13 392.11
-	14/05/19	VEN	10 408	THEVENARD NICOLE	F19050608	AAAH	3 680.00		17 072.11
-	14/05/19	VEN	10 409	POIROT Alexandre	F19050609	AAAB	3 600.00		20 672.11
-	14/05/19	VEN	10 469	FEYEU Michel	T19054642	AAAD	5.20		20 677.31
-	14/05/19	VEN	10 470	MERAND Pascal	T19054643	AAAF	36.00		20 713.31
-	14/05/19	VEN	10 471	DI LORENZO Monique	T19054644	AAAB	17.10		20 730.41
-	14/05/19	VEN	10 472	THEVENARD NICOLE	T19054645	AAAH	24.40		20 754.81
-	14/05/19	VEN	10 473	THOREUX JEAN	T19054646	AAAF	35.40		20 790.21
-	14/05/19	VEN	10 474	BOIREAU Jean paul	T19054647			12.20	20 778.01
-	14/05/19	VEN	10 475	LHERONDEAU JEAN PIERRE	T19054648	AAAD	34.40		20 812.41
-	14/05/19	CAI	10 544	FEYEU Michel	C19054642	AAAD		5.20	20 807.21
-	15/05/19	BQ	10 375	REVEL Joseph	19051240	AAAF		75.00	20 732.21
-	15/05/19	BQ	10 376	MEYER Jean pierre	19051241	AAAD		12.20	20 720.01
-	15/05/19	BQ	10 398	BERLIERE Marie Thérèse	V19050605	AAAD		814.00	19 906.01
-	15/05/19	VEN	10 410	REVEL Joseph	F19050610	AAAF	75.00		19 981.01
-	15/05/19	VEN	10 476	MEYER Jean pierre	T19054649	AAAD	12.20		19 993.21
-	15/05/19	VEN	10 477	BRUNET Jean	T19054650	AAAL	6.10		19 999.31
-	15/05/19	CAI	10 545	BRUNET Jean	C19054650	AAAL		6.10	19 993.21
-	16/05/19	BQ	10 377	WACKENHEIM Françoise	19051242	AAAF		10.00	19 983.21
-	16/05/19	BQ	10 378	RUSTE Gisèle	19051243	AAAB		150.00	19 833.21
-	16/05/19	BQ	10 378	MARCHAND JEAN	19051243	AAAD		36.60	19 796.61
-	16/05/19	BQ	10 378	MICHEL Renee	19051243	AAAD		41.50	19 755.11

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	16/05/19	BQ	10 378	MERLIER Georges	19051243	AAAD		42.10	19 713.01
-	16/05/19	BQ	10 378	LAPALUS Christian	19051243	AAAF		52.20	19 660.81
-	16/05/19	BQ	10 378	RUSTE Gisèle	19051243	AAAB		12.20	19 648.61
-	16/05/19	VEN	10 411	CERQUEIRA Jaime	F19050611	AAAD	75.00		19 723.61
-	16/05/19	VEN	10 412	RUSTE Gisèle	F19050612	AAAB	150.00		19 873.61
-	16/05/19	VEN	10 478	CERQUEIRA Jaime	T19054651	AAAD	28.00		19 901.61
-	16/05/19	VEN	10 479	LAPALUS Christian	T19054652	AAAF	52.20		19 953.81
-	16/05/19	VEN	10 480	MERLIER Georges	T19054653	AAAD	42.10		19 995.91
-	16/05/19	VEN	10 481	MARCHAND JEAN	T19054654	AAAD	36.60		20 032.51
-	16/05/19	VEN	10 482	WACKENHEIM Françoise	T19054655	AAAF	10.00		20 042.51
-	16/05/19	VEN	10 483	DEBORDE ROGER FRANCOIS	T19054656	AAAD	11.00		20 053.51
-	16/05/19	VEN	10 484	MICHEL Renee	T19054657	AAAD	41.50		20 095.01
-	16/05/19	VEN	10 485	RUSTE Gisèle	T19054658	AAAB	12.20		20 107.21
-	16/05/19	VEN	10 486	TATON PIERRE	T19054659	AAAD	11.00		20 118.21
-	16/05/19	VEN	10 487	DESROCHES Paul	T19054660	AAAH	40.00		20 158.21
-	16/05/19	CAI	10 546	DEBORDE ROGER FRANCOIS	C19054656	AAAD		11.00	20 147.21
-	16/05/19	CAI	10 547	TATON PIERRE	C19054659	AAAD		11.00	20 136.21
-	17/05/19	BQ	10 379	RAYMOND Pierre	19051244	AAAB		1 068.00	19 068.21
-	17/05/19	BQ	10 379	BLANC Christian	19051244	AAAB		187.20	18 881.01
-	17/05/19	BQ	10 380	STRIPPE Odette	19051245	AAAB		6.10	18 874.91
-	17/05/19	BQ	10 380	DUPRES Maurice	19051245	AAAD		30.00	18 844.91
-	17/05/19	BQ	10 380	CROISY Martial	19051245	AAAF		10.00	18 834.91
-	17/05/19	BQ	10 381	DUCRAY ISABELLE	19051246	AAAD		75.00	18 759.91
-	17/05/19	BQ	10 381	DUCRAY ISABELLE	19051246	AAAD		24.40	18 735.51
-	17/05/19	BQ	10 400	THEVENARD NICOLE	V19050608	AAAH		1 300.00	17 435.51
-	17/05/19	VEN	10 413	CARRETTE HENRI	F19050613	AAAD	3 100.00		20 535.51
-	17/05/19	VEN	10 414	DUCRAY ISABELLE	F19050614	AAAD	75.00		20 610.51
-	17/05/19	VEN	10 488	BREISTROFF Michel	T19054661	AAAD	66.50		20 677.01
-	17/05/19	VEN	10 489	STRIPPE Odette	T19054662	AAAB	6.10		20 683.11
-	17/05/19	VEN	10 490	CARRETTE HENRI	T19054663	AAAD	29.30		20 712.41
-	17/05/19	VEN	10 491	CROISY Martial	T19054664	AAAF	10.00		20 722.41
-	17/05/19	VEN	10 492	RAHMOUN Ahmed	T19054665	AAAH	12.20		20 734.61
-	17/05/19	VEN	10 493	DESBORDES JEAN-LOUIS	T19054666	AAAJ	6.10		20 740.71
-	17/05/19	VEN	10 494	DUCRAY ISABELLE	T19054667	AAAD	24.40		20 765.11
-	17/05/19	VEN	10 495	AUGUSTE Christiane	T19054668	AAAD	6.10		20 771.21
-	17/05/19	VEN	10 496	DUPRES Maurice	T19054669	AAAD	30.00		20 801.21
-	17/05/19	CAI	10 548	DESROCHES Paul	C19054660	AAAH		40.00	20 761.21
-	17/05/19	CAI	10 549	BREISTROFF Michel	C19054661	AAAD		66.50	20 694.71
-	17/05/19	CAI	10 550	RAHMOUN Ahmed	C19054665	AAAH		12.20	20 682.51
-	17/05/19	CAI	10 551	DESBORDES JEAN-LOUIS	C19054666	AAAJ		6.10	20 676.41
-	17/05/19	CAI	10 552	AUGUSTE Christiane	C19054668	AAAD		6.10	20 670.31
-	20/05/19	BQ	10 382	MORISOT Bernard	19051247	AAAD		12.50	20 657.81
-	20/05/19	BQ	10 382	LAUGERE ANDRE	19051247	AAAD		13.20	20 644.61
-	20/05/19	BQ	10 383	DUCROZET Raymond	19051248	AAAF		58.30	20 586.31
-	20/05/19	BQ	10 383	DESSOLY MICHEL	19051248	AAAF		61.00	20 525.31
-	20/05/19	BQ	10 383	ANDREUX YVES	19051248	AAAF		35.40	20 489.91
-	20/05/19	VEN	10 415	HOUPIN Jean francois	F19050615	AAAF	2 700.00		23 189.91
-	20/05/19	VEN	10 497	LAUGERE ANDRE	T19054670	AAAD	13.20		23 203.11
-	20/05/19	VEN	10 498	ANDREUX YVES	T19054671	AAAF	35.40		23 238.51
-	20/05/19	VEN	10 499	MORISOT Bernard	T19054672	AAAD	12.50		23 251.01
-	20/05/19	VEN	10 500	HOUPIN Jean francois	T19054673	AAAF	71.00		23 322.01
-	20/05/19	VEN	10 501	DESSOLY MICHEL	T19054674	AAAF	61.00		23 383.01

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	20/05/19	VEN	10 502	DUCROZET Raymond	T19054675	AAAF	58.30		23 441.31
-	20/05/19	VEN	10 503	BOUILLOUD Jean-Pierre	T19054676	AAAD	59.20		23 500.51
-	21/05/19	BQ	10 384	DUGARD René	19051249	AAAD		16.50	23 484.01
-	21/05/19	BQ	10 384	HATTY Michel	19051249	AAAB		3 100.00	20 384.01
-	21/05/19	BQ	10 384	CERQUEIRA Jaime	19051249	AAAD		103.00	20 281.01
-	21/05/19	BQ	10 384	PERRACHON Marcelle	19051249	AAAJ		70.80	20 210.21
-	21/05/19	BQ	10 384	THEVENARD NICOLE	19051249	AAAH		24.40	20 185.81
-	21/05/19	BQ	10 384	DE ALMEIDA Mario	19051249	AAAD		23.20	20 162.61
-	21/05/19	BQ	10 384	TOURNIER Bernadette	19051249	AAAD		498.00	19 664.61
-	21/05/19	BQ	10 384	LOREAU PASCAL	19051249	AAAJ		35.40	19 629.21
-	21/05/19	BQ	10 384	POIROT Alexandre	19051249	AAAB		3 600.00	16 029.21
-	21/05/19	BQ	10 384	SANLOUP YOLANDE	19051249	AAAD		180.00	15 849.21
-	21/05/19	BQ	10 384	CARRETTE HENRI	19051249	AAAD		20.30	15 828.91
-	21/05/19	BQ	10 384	PERRIN Pierre	19051249	AAAF		36.60	15 792.31
-	21/05/19	BQ	10 384	PAUCHARD Jean-jacques	19051249	AAAF		1 040.00	14 752.31
-	21/05/19	BQ	10 384	BERLIERE Marie Thérèse	19051249	AAAB		24.40	14 727.91
-	21/05/19	BQ	10 384	FEUILLANT JACQUES	19051249	AAAF		36.60	14 691.31
-	21/05/19	BQ	10 384	THEVENARD NICOLE	19051249	AAAH		2 020.00	12 671.31
-	21/05/19	BQ	10 384	BENOI Martine	19051249	AAAB		43.10	12 628.21
-	21/05/19	BQ	10 384	BERLIERE Marie Thérèse	19051249	AAAD		326.00	12 302.21
-	21/05/19	BQ	10 384	JEULIN DENISE	19051249	AAAD		30.00	12 272.21
-	21/05/19	BQ	10 384	CARRETTE HENRI	19051249	AAAD		1 979.00	10 293.21
-	21/05/19	BQ	10 384	ROSSINI GUY	19051249	AAAH		34.00	10 259.21
-	21/05/19	BQ	10 385	GRAND MARIE ODILE	19051250	AAAF		12.20	10 247.01
-	21/05/19	BQ	10 386	ENSENAT Pierre	19051251	AAAF		1 192.30	9 054.71
-	21/05/19	BQ	10 386	ALAMAGNY Jacqueline	19051251	AAAD		58.30	8 996.41
-	21/05/19	BQ	10 386	LACROIX Evelyne	19051251	AAAD		38.00	8 958.41
-	21/05/19	BQ	10 397	SANLOUP YOLANDE	V19050604	AAAD		180.00	8 778.41
-	21/05/19	BQ	10 399	BERLIERE Marie Thérèse	V19050605	AAAD		360.00	8 418.41
-	21/05/19	VEN	10 416	ENSENAT Pierre	F19050617	AAAF	3 600.00		12 018.41
-	21/05/19	VEN	10 504	BRIVET LILIANE	T19054677	AAAD	17.10		12 035.51
-	21/05/19	VEN	10 505	MARCHAND ANNE MARIE	T19054678	AAAF	17.40		12 052.91
-	21/05/19	VEN	10 506	LACROIX Evelyne	T19054679	AAAD	38.00		12 090.91
-	21/05/19	VEN	10 507	ALAMAGNY Jacqueline	T19054680	AAAD	58.30		12 149.21
-	21/05/19	VEN	10 508	LACONDEMINI Marguerite	T19054681	AAAF	47.60		12 196.81
-	21/05/19	VEN	10 509	FERRERAS Pascal	T19054682		35.40		12 232.21
-	21/05/19	VEN	10 510	TORRES NOELLE	T19054683	AAAD	12.20		12 244.41
-	21/05/19	CAI	10 553	BRIVET LILIANE	C19054677	AAAD		17.10	12 227.31
-	21/05/19	CAI	10 554	TORRES NOELLE	C19054683	AAAD		12.20	12 215.11
-	22/05/19	VEN	10 511	DA ROCHA FERREIRA Maria	T19054684	AAAJ	18.30		12 233.41
-	22/05/19	CAI	10 555	DA ROCHA FERREIRA Maria	C19054684	AAAJ		18.30	12 215.11
-	23/05/19	BQ	10 387	MOURRAT Simone	19051252	AAAH		12.20	12 202.91
-	23/05/19	BQ	10 387	MOURRAT Simone	19051252	AAAH		75.00	12 127.91
-	23/05/19	BQ	10 387	DEVILLARD Charles	19051252	AAAD		24.40	12 103.51
-	23/05/19	BQ	10 387	MULLIERE Martine	19051252	AAAD		43.90	12 059.61
-	23/05/19	VEN	10 417	MOURRAT Simone	F19050618	AAAH	75.00		12 134.61
-	23/05/19	VEN	10 512	MULLIERE Martine	T19054688	AAAD	43.90		12 178.51
-	23/05/19	VEN	10 513	PLATRET Jocelyne	T19054690	AAAF	6.10		12 184.61
-	23/05/19	VEN	10 514	MOURRAT Simone	T19054691	AAAH	12.20		12 196.81
-	23/05/19	VEN	10 515	DEVILLARD Charles	T19054692	AAAD	24.40		12 221.21
-	23/05/19	CAI	10 556	PLATRET Jocelyne	C19054690	AAAF		6.10	12 215.11
-	24/05/19	BQ	10 388	BARBET Raymond	19051253	AAAJ		35.40	12 179.71

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	24/05/19	BQ	10 388	MERAND Pascal	19051253	AAAF		30.00	12 149.71
-	24/05/19	BQ	10 388	MERAND Pascal	19051253	AAAF		22.00	12 127.71
-	24/05/19	BQ	10 388	DELORME Marie therese	19051253	AAAH		63.50	12 064.21
-	24/05/19	BQ	10 402	CARRETTE HENRI	V19050613	AAAD		770.00	11 294.21
-	24/05/19	BQ	10 403	ENSENAT Pierre	V19050617	AAAF		2 047.70	9 246.51
-	24/05/19	VEN	10 418	MERAND Pascal	F19050619	AAAF	30.00		9 276.51
-	24/05/19	VEN	10 516	DE GAUDEMAR FLORENCE	T19054693	AAAF	6.10		9 282.61
-	24/05/19	VEN	10 517	PERRAUD Marie claud	T19054694	AAAF	61.00		9 343.61
-	24/05/19	VEN	10 518	MERAND Pascal	T19054695	AAAF	22.00		9 365.61
-	24/05/19	VEN	10 519	CATHERIN SIMONE	T19054697	AAAF	35.40		9 401.01
-	24/05/19	VEN	10 520	DELORME Marie therese	T19054698	AAAH	63.50		9 464.51
-	24/05/19	VEN	10 521	BARBET Raymond	T19054699	AAAJ	35.40		9 499.91
-	24/05/19	CAI	10 557	DE GAUDEMAR FLORENCE	C19054693	AAAF		6.10	9 493.81
-	27/05/19	BQ	10 389	COLY Rene georges	19051254	AAAH		12.20	9 481.61
-	27/05/19	BQ	10 389	LANZ Francis	19051254	AAAF		17.40	9 464.21
-	27/05/19	BQ	10 390	PERRAUD MICHEL	19051255	AAAF		75.00	9 389.21
-	27/05/19	BQ	10 390	LEFEBVRE André Luc	19051255	AAAD		53.10	9 336.11
-	27/05/19	BQ	10 390	DUBOIS Roger	19051255	AAAF		30.50	9 305.61
-	27/05/19	VEN	10 419	PERRAUD MICHEL	F19050620	AAAF	75.00		9 380.61
-	27/05/19	VEN	10 420	PHILIPPE Nicolas	F19050621	AAAB	3 600.00		12 980.61
-	27/05/19	VEN	10 421	KLEER Lumilla	F19050622	AAAD	3 540.00		16 520.61
-	27/05/19	VEN	10 522	COLY Rene georges	T19054700	AAAH	12.20		16 532.81
-	27/05/19	VEN	10 523	LEFEBVRE André Luc	T19054701	AAAD	53.10		16 585.91
-	27/05/19	VEN	10 524	DUBOIS Roger	T19054702	AAAF	30.50		16 616.41
-	27/05/19	VEN	10 525	LANZ Francis	T19054703	AAAF	17.40		16 633.81
-	27/05/19	VEN	10 526	BIEVRE POULALIER Maurice	T19054704	AAAF	48.80		16 682.61
-	27/05/19	VEN	10 527	SEZNEC GHISLAINE	T19054705	AAAH	11.00		16 693.61
-	27/05/19	CAI	10 558	SEZNEC GHISLAINE	C19054705	AAAH		11.00	16 682.61
-	28/05/19	BQ	10 391	BIEVRE POULALIER Maurice	19051256	AAAF		48.80	16 633.81
-	28/05/19	BQ	10 391	MARCHAND ANNE MARIE	19051256	AAAF		17.40	16 616.41
-	28/05/19	BQ	10 391	CAMPAGNE Georges	19051256	AAAH		210.00	16 406.41
-	28/05/19	BQ	10 391	PERRAUD Marie claud	19051256	AAAF		61.00	16 345.41
-	28/05/19	BQ	10 391	LACONDEMINÉ Marguerite	19051256	AAAF		47.60	16 297.81
-	28/05/19	BQ	10 391	CATHERIN SIMONE	19051256	AAAF		35.40	16 262.41
-	28/05/19	BQ	10 391	BOUILLOUD Jean-Pierre	19051256	AAAD		59.20	16 203.21
-	28/05/19	BQ	10 391	HOUPIN Jean francois	19051256	AAAF		2 771.00	13 432.21
-	28/05/19	BQ	10 392	FOURNIER Anna andree	19051257	AAAD		36.60	13 395.61
-	28/05/19	BQ	10 392	BAPTAIS Yvette	19051257	AAAF		58.60	13 337.01
-	28/05/19	VEN	10 528	VANNIER ROBERT	T19054707	AAAF	11.00		13 348.01
-	28/05/19	VEN	10 529	FOURNIER Anna andree	T19054708	AAAD	36.60		13 384.61
-	28/05/19	VEN	10 530	BAPTAIS Yvette	T19054709	AAAF	58.60		13 443.21
-	28/05/19	CAI	10 559	VANNIER ROBERT	C19054707	AAAF		11.00	13 432.21
-	31/05/19	BQ	10 401	THEVENARD NICOLE	V19050608	AAAH		360.00	13 072.21
-	03/06/19	BQ	10 560	BRUNEL Daniel	19061258	AAAP		6.10	13 066.11
-	03/06/19	BQ	10 561	GUICHARD Henri	19061259	AAAJ		75.00	12 991.11
-	03/06/19	BQ	10 561	DEGAND Michel	19061259	AAAF		36.60	12 954.51
-	03/06/19	BQ	10 561	LAFONT ANDRE	19061259	AAAF		75.00	12 879.51
-	03/06/19	BQ	10 561	ANDRE Michele	19061259	AAAJ		56.60	12 822.91
-	03/06/19	BQ	10 561	DOUARD Marc	19061259	AAAD		42.70	12 780.21
-	03/06/19	VEN	10 614	GUICHARD Henri	F19060624	AAAJ	75.00		12 855.21
-	03/06/19	VEN	10 615	LAFONT ANDRE	F19060625	AAAF	75.00		12 930.21
-	03/06/19	VEN	10 631	DOUARD Marc	T19064711	AAAD	42.70		12 972.91

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	03/06/19	VEN	10 632	ANDRE Michele	T19064712	AAAJ	56.60		13 029.51
-	03/06/19	VEN	10 633	DEGAND Michel	T19064713	AAAF	36.60		13 066.11
-	03/06/19	VEN	10 634	CARRON Chantal	T19064714	AAAJ	41.80		13 107.91
-	03/06/19	VEN	10 635	BRUNEL Daniel	T19064717	AAAP	6.10		13 114.01
-	04/06/19	BQ	10 563	BURON Marylene	19061261	AAAF		16.50	13 097.51
-	04/06/19	BQ	10 563	BERANGER ANNETTE	19061261	AAAF		17.40	13 080.11
-	04/06/19	BQ	10 564	DAUJAT MICHELLE	19061262	AAAF		24.40	13 055.71
-	04/06/19	BQ	10 564	GAUTHIER ANNIE	19061262	AAAJ		40.90	13 014.81
-	04/06/19	BQ	10 564	MARIN JEAN CLAUDE	19061262	AAAF		36.60	12 978.21
-	04/06/19	BQ	10 564	GUILLOUX Carmelle	19061262	AAAH		22.00	12 956.21
-	04/06/19	BQ	10 593	ENSENAT Pierre	V19050617	AAAF		360.00	12 596.21
-	04/06/19	BQ	10 594	PHILIPPE Nicolas	V19050621	AAAB		3 060.00	9 536.21
-	04/06/19	VEN	10 636	MARIN JEAN CLAUDE	T19064718	AAAF	36.60		9 572.81
-	04/06/19	VEN	10 637	GAUTHIER ANNIE	T19064719	AAAJ	40.90		9 613.71
-	04/06/19	VEN	10 638	BERANGER ANNETTE	T19064720	AAAF	17.40		9 631.11
-	04/06/19	VEN	10 639	DAUJAT MICHELLE	T19064721	AAAF	24.40		9 655.51
-	04/06/19	VEN	10 640	BURON Marylene	T19064722	AAAF	16.50		9 672.01
-	04/06/19	VEN	10 641	BOURRE Andree	T19064723	AAAF	46.40		9 718.41
-	04/06/19	VEN	10 642	GUILLOUX Carmelle	T19064724	AAAH	22.00		9 740.41
-	05/06/19	BQ	10 562	RAYMOND Pierre	19061260	AAAB		1 220.00	8 520.41
-	05/06/19	BQ	10 562	DESNOS Michel	19061260	AAAB		1 000.00	7 520.41
-	05/06/19	BQ	10 565	PACQUELET Michel	19061263	AAAD		65.80	7 454.61
-	05/06/19	BQ	10 565	LAURENT PAUL	19061263	AAAD		56.00	7 398.61
-	05/06/19	VEN	10 643	PACQUELET Michel	T19064725	AAAD	65.80		7 464.41
-	05/06/19	VEN	10 644	LAURENT PAUL	T19064726	AAAD	56.00		7 520.41
-	06/06/19	BQ	10 566	DESRANGE Julie	19061264	AAAF		41.50	7 478.91
-	06/06/19	BQ	10 566	MICHON Suzanne	19061264	AAAJ		47.60	7 431.31
-	06/06/19	BQ	10 566	LEVREUX Marie Thérèse	19061264	AAAD		53.10	7 378.21
-	06/06/19	BQ	10 566	PARMENTIER MICHEL	19061264	AAAF		140.60	7 237.61
-	06/06/19	CAI	10 598	BORDAT Joëlle	C19064730	AAAD		2.50	7 235.11
-	06/06/19	VEN	10 616	PARMENTIER MICHEL	F19060626	AAAF	93.00		7 328.11
-	06/06/19	VEN	10 645	MICHON Suzanne	T19064728	AAAJ	47.60		7 375.71
-	06/06/19	VEN	10 646	DESRANGE Julie	T19064729	AAAF	41.50		7 417.21
-	06/06/19	VEN	10 647	BORDAT Joëlle	T19064730	AAAD	2.50		7 419.71
-	06/06/19	VEN	10 648	PARMENTIER MICHEL	T19064731	AAAF	47.60		7 467.31
-	06/06/19	VEN	10 649	LEVREUX Marie Thérèse	T19064732	AAAD	36.60		7 503.91
-	06/06/19	VEN	10 650	LEVREUX Marie Thérèse	T19064733	AAAD	16.50		7 520.41
-	07/06/19	BQ	10 567	FRANCOIS Rene	19061265	AAAD		18.30	7 502.11
-	07/06/19	BQ	10 567	PELLAN MONIQUE	19061265	AAAF		18.30	7 483.81
-	07/06/19	BQ	10 567	SAUERBORN ROBERT	19061265	AAAF		24.40	7 459.41
-	07/06/19	BQ	10 568	MONNIER Marie louise	19061266	AAAH		47.60	7 411.81
-	07/06/19	BQ	10 568	PASSOT Jacqueline	19061266	AAAD		90.00	7 321.81
-	07/06/19	BQ	10 568	RONDIERE MONIQUE	19061266	AAAF		58.30	7 263.51
-	07/06/19	VEN	10 651	SAUERBORN ROBERT	T19064734	AAAF	24.40		7 287.91
-	07/06/19	VEN	10 652	RONDIERE MONIQUE	T19064735	AAAF	58.30		7 346.21
-	07/06/19	VEN	10 653	PASSOT Jacqueline	T19064736	AAAD	90.00		7 436.21
-	07/06/19	VEN	10 654	PELLAN MONIQUE	T19064737	AAAF	18.30		7 454.51
-	07/06/19	VEN	10 655	FRANCOIS Rene	T19064738	AAAD	18.30		7 472.81
-	07/06/19	VEN	10 656	MONNIER Marie louise	T19064739	AAAH	47.60		7 520.41
-	11/06/19	BQ	10 569	BERLIERE Marie Thérèse	19061267	AAAD		300.00	7 220.41
-	11/06/19	BQ	10 569	METZGER Dominique	19061267	AAAH		126.00	7 094.41
-	11/06/19	BQ	10 570	DES BOSCS Paul	19061268	AAAD		18.30	7 076.11

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	11/06/19	BQ	10 570	SOLOGNY Marcelle	19061268	AAAF		24.40	7 051.71
-	11/06/19	BQ	10 571	DUFOUR Aline	19061269	AAAD		24.40	7 027.31
-	11/06/19	BQ	10 571	BERTRAND Maurice	19061269	AAAF		42.70	6 984.61
-	11/06/19	BQ	10 571	GUYOCHON YVES	19061269	AAAD		24.40	6 960.21
-	11/06/19	BQ	10 571	MEUZY Bernard	19061269	AAAH		24.40	6 935.81
-	11/06/19	BQ	10 571	CARISSIMO MARTINE	19061269	AAAH		24.40	6 911.41
-	11/06/19	CAI	10 599	BRUNET Jean	C19064746	AAAN		6.10	6 905.31
-	11/06/19	VEN	10 617	PROST PAYEBIEN Françoise	F19060627	AAAF	3 100.00		10 005.31
-	11/06/19	VEN	10 657	SOLOGNY Marcelle	T19064740	AAAF	24.40		10 029.71
-	11/06/19	VEN	10 658	GUYOCHON YVES	T19064741	AAAD	24.40		10 054.11
-	11/06/19	VEN	10 659	BERNARD Serge	T19064742	AAAD	47.30		10 101.41
-	11/06/19	VEN	10 660	DES BOSCS Paul	T19064744	AAAD	18.30		10 119.71
-	11/06/19	VEN	10 661	CARISSIMO MARTINE	T19064745	AAAH	24.40		10 144.11
-	11/06/19	VEN	10 662	BRUNET Jean	T19064746	AAAN	6.10		10 150.21
-	11/06/19	VEN	10 663	MEUZY Bernard	T19064747	AAAH	24.40		10 174.61
-	11/06/19	VEN	10 664	DUFOUR Aline	T19064748	AAAD	24.40		10 199.01
-	11/06/19	VEN	10 665	BERTRAND Maurice	T19064749	AAAF	42.70		10 241.71
-	12/06/19	BQ	10 595	PHILIPPE Nicolas	V19050621	AAAB		540.00	9 701.71
-	13/06/19	BQ	10 572	VINCENT BRUNO	19061270	AAAH		13.00	9 688.71
-	13/06/19	BQ	10 573	DESPLACE Marcelle	19061271	AAAF		41.50	9 647.21
-	13/06/19	CAI	10 600	TABUREL BERNARD	C19064754	AAAF		24.40	9 622.81
-	13/06/19	VEN	10 618	PHILIPPE Nicolas	F19060628	AAAB		3 600.00	6 022.81
-	13/06/19	VEN	10 619	PHILIPPE Nicolas	F19060629	AAAB	3 600.00		9 622.81
-	13/06/19	VEN	10 666	VINCENT BRUNO	T19064753	AAAH	13.00		9 635.81
-	13/06/19	VEN	10 667	TABUREL BERNARD	T19064754	AAAF	24.40		9 660.21
-	13/06/19	VEN	10 668	ALLAND JEAN MARC	T19064755	AAAF	17.70		9 677.91
-	13/06/19	VEN	10 669	BENAT Francine	T19064756	AAAF	35.40		9 713.31
-	13/06/19	VEN	10 670	DESPLACE Marcelle	T19064757	AAAF	41.50		9 754.81
-	13/06/19	VEN	10 671	DURORAY MICHELE	T19064758	AAAD	59.80		9 814.61
-	14/06/19	BQ	10 574	CARTRON PIERRE	19061272	AAAD		11.00	9 803.61
-	14/06/19	BQ	10 574	BURDEAU PIERRE	19061272	AAAJ		12.20	9 791.41
-	14/06/19	BQ	10 574	STRIPPE Odette	19061272	AAAD		18.30	9 773.11
-	14/06/19	BQ	10 575	CLEMENT ANDRE	19061273	AAAD		95.20	9 677.91
-	14/06/19	BQ	10 575	MIRLICOURTOIS CLAUDE ALAI	19061273	AAAF		41.50	9 636.41
-	14/06/19	BQ	10 575	RUDE Marie Thérèse	19061273	AAAB		54.00	9 582.41
-	14/06/19	BQ	10 575	LOUIS MICHEL	19061273	AAAD		83.00	9 499.41
-	14/06/19	BQ	10 575	FROMENT Jean claude	19061273	AAAF		51.50	9 447.91
-	14/06/19	CAI	10 601	MERAND Pascal	C19064764	AAAH		11.00	9 436.91
-	14/06/19	CAI	10 602	BARBET Raymond	C19064772	AAAL		20.00	9 416.91
-	14/06/19	CAI	10 613	DA ROCHA FERREIRA Maria	F19060630	AAAL		75.00	9 341.91
-	14/06/19	VEN	10 620	DA ROCHA FERREIRA Maria	F19060630	AAAL	75.00		9 416.91
-	14/06/19	VEN	10 672	CLEMENT ANDRE	T19064759	AAAD	90.00		9 506.91
-	14/06/19	VEN	10 673	CLEMENT ANDRE	T19064760	AAAD	5.20		9 512.11
-	14/06/19	VEN	10 674	CARTRON PIERRE	T19064761	AAAD	11.00		9 523.11
-	14/06/19	VEN	10 675	BURDEAU PIERRE	T19064762	AAAJ	12.20		9 535.31
-	14/06/19	VEN	10 676	STRIPPE Odette	T19064763	AAAD	18.30		9 553.61
-	14/06/19	VEN	10 677	MERAND Pascal	T19064764	AAAH	11.00		9 564.61
-	14/06/19	VEN	10 678	LOUIS MICHEL	T19064765	AAAD	83.00		9 647.61
-	14/06/19	VEN	10 679	MIRLICOURTOIS CLAUDE ALAI	T19064766	AAAF	41.50		9 689.11
-	14/06/19	VEN	10 680	FROMENT Jean claude	T19064769	AAAF	51.50		9 740.61
-	14/06/19	VEN	10 681	ZZZCAISSE	T19064770	AAAB	54.00		9 794.61
-	14/06/19	VEN	10 682	RUDE Marie Thérèse	T19064771	AAAB	54.00		9 848.61

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	14/06/19	VEN	10 683	BARBET Raymond	T19064772	AAAL	20.00		9 868.61
-	14/06/19	VEN	10 684	BEN SDIRA Imad	T19064773	AAAH	48.80		9 917.41
-	17/06/19	BQ	10 576	SAMARDZIJA CEDRIC	19061274	AAAD		29.30	9 888.11
-	17/06/19	BQ	10 576	PERROIS Alain	19061274	AAAD		10.00	9 878.11
-	17/06/19	BQ	10 576	BOUILLIN Marie-Claude	19061274	AAAH		22.30	9 855.81
-	17/06/19	BQ	10 576	BENOIT BERNARD	19061274	AAAF		26.20	9 829.61
-	17/06/19	BQ	10 577	BARRAUD Arlette	19061275	AAAF		52.80	9 776.81
-	17/06/19	BQ	10 577	GINEYTS BERNARD	19061275	AAAF		48.80	9 728.01
-	17/06/19	CAI	10 603	AUBLANC Suzanne	C19064775	AAAF		36.60	9 691.41
-	17/06/19	CAI	10 604	NETO Gloria	C19064776	AAAH		12.20	9 679.21
-	17/06/19	VEN	10 621	BALLY Jean	F19060631	AAAB	3 600.00		13 279.21
-	17/06/19	VEN	10 685	BENOIT BERNARD	T19064774	AAAF	26.20		13 305.41
-	17/06/19	VEN	10 686	AUBLANC Suzanne	T19064775	AAAF	36.60		13 342.01
-	17/06/19	VEN	10 687	NETO Gloria	T19064776	AAAH	12.20		13 354.21
-	17/06/19	VEN	10 688	BARRAUD Arlette	T19064777	AAAF	52.80		13 407.01
-	17/06/19	VEN	10 689	BOUILLIN Marie-Claude	T19064778	AAAH	22.30		13 429.31
-	17/06/19	VEN	10 690	PERROIS Alain	T19064781	AAAD	10.00		13 439.31
-	17/06/19	VEN	10 691	GINEYTS BERNARD	T19064782	AAAF	48.80		13 488.11
-	17/06/19	VEN	10 692	SAMARDZIJA CEDRIC	T19064783	AAAD	29.30		13 517.41
-	18/06/19	BQ	10 578	SEVE ALINE	19061276	AAAH		18.30	13 499.11
-	18/06/19	BQ	10 578	LAMBOLEY Michel	19061276	AAAF		19.00	13 480.11
-	18/06/19	BQ	10 579	MIRALLES Louis	19061277	AAAD		31.60	13 448.51
-	18/06/19	BQ	10 596	PROST PAYEBIEN Françoise	V19060627	AAAF		704.00	12 744.51
-	18/06/19	VEN	10 693	SEVE ALINE	T19064784	AAAH	18.30		12 762.81
-	18/06/19	VEN	10 694	MIRALLES Louis	T19064785	AAAD	31.60		12 794.41
-	19/06/19	BQ	10 580	LONG Madeleine	19061278	AAAH		16.20	12 778.21
-	19/06/19	BQ	10 580	LAPALUS GENEVIEVE	19061278	AAAF		36.60	12 741.61
-	19/06/19	BQ	10 597	PROST PAYEBIEN Françoise	V19060627	AAAF		1 600.00	11 141.61
-	19/06/19	CAI	10 605	DOLGOWICZ Ginette	C19064791	AAAD		17.40	11 124.21
-	19/06/19	VEN	10 695	LAMBOLEY Michel	T19064786	AAAF	19.00		11 143.21
-	19/06/19	VEN	10 696	LONG Madeleine	T19064787	AAAH	16.20		11 159.41
-	19/06/19	VEN	10 697	LAPALUS GENEVIEVE	T19064789	AAAF	36.60		11 196.01
-	19/06/19	VEN	10 698	DOLGOWICZ Ginette	T19064791	AAAD	17.40		11 213.41
-	20/06/19	BQ	10 581	BORRE FRANCOISE	19061279	AAAH		11.00	11 202.41
-	20/06/19	BQ	10 581	HATTY Michel	19061279	AAAD		5.50	11 196.91
-	20/06/19	BQ	10 581	ROMME JEAN YVES	19061279	AAAB		5.20	11 191.71
-	20/06/19	BQ	10 581	HATTY Michel	19061279	AAAD		15.50	11 176.21
-	20/06/19	BQ	10 581	GARCIA ANTONIO	19061279	AAAH		12.20	11 164.01
-	20/06/19	BQ	10 582	DUFOUR ROBERT	19061280	AAAF		93.00	11 071.01
-	20/06/19	BQ	10 582	CHEVALIER Odette	19061280	AAAD		24.40	11 046.61
-	20/06/19	VEN	10 622	COCHET Pascal	F19060632	AAAB	1 550.00		12 596.61
-	20/06/19	VEN	10 623	GRAND MARIE ODILE	F19060633	AAAH	1 559.00		14 155.61
-	20/06/19	VEN	10 699	GARCIA ANTONIO	T19064792	AAAH	12.20		14 167.81
-	20/06/19	VEN	10 700	PANSU Michelle	T19064793	AAAD	15.09		14 182.90
-	20/06/19	VEN	10 701	HATTY Michel	T19064794	AAAD	15.50		14 198.40
-	20/06/19	VEN	10 702	ROMME JEAN YVES	T19064795	AAAB	5.20		14 203.60
-	20/06/19	VEN	10 703	MARCELIN PAULETTE	T19064796	AAAF	41.50		14 245.10
-	20/06/19	VEN	10 704	GRAND MARIE ODILE	T19064797	AAAH	24.40		14 269.50
-	20/06/19	VEN	10 705	CHEVALIER Odette	T19064798	AAAD	24.40		14 293.90
-	20/06/19	VEN	10 706	DUFOUR ROBERT	T19064799	AAAF	93.00		14 386.90
-	20/06/19	VEN	10 707	BORRE FRANCOISE	T19064800	AAAH	11.00		14 397.90
-	21/06/19	BQ	10 583	TARLET LUCIENNE	19061281	AAAD		47.60	14 350.30

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	21/06/19	CAI	10 606	LEBERRE Daniele	C19064802	AAAD		16.50	14 333.80
-	21/06/19	CAI	10 607	LE PAPE Bernard	C19064805	AAAF		12.20	14 321.60
-	21/06/19	CAI	10 608	BRULEY-PALAZZO Marie chri	C19064807	AAAF		18.30	14 303.30
-	21/06/19	VEN	10 624	VINCENT Gilbert	F19060634		3 526.00		17 829.30
-	21/06/19	VEN	10 625	BOURGEOIS Gisele	F19060635	AAAD	250.00		18 079.30
-	21/06/19	VEN	10 708	BLANC Christian	T19064801	AAAD	23.20		18 102.50
-	21/06/19	VEN	10 709	LEBERRE Daniele	T19064802	AAAD	16.50		18 119.00
-	21/06/19	VEN	10 710	TARLET LUCIENNE	T19064804	AAAD	47.60		18 166.60
-	21/06/19	VEN	10 711	LE PAPE Bernard	T19064805	AAAF	12.20		18 178.80
-	21/06/19	VEN	10 712	BRULEY-PALAZZO Marie chri	T19064807	AAAF	18.30		18 197.10
-	24/06/19	BQ	10 586	GUENGARD Patrick	19061300	AAAH		29.30	18 167.80
-	24/06/19	BQ	10 586	BORNUAT Paul	19061300	AAAF		12.20	18 155.60
-	24/06/19	BQ	10 586	BORNUAT GABRIELLE	19061300	AAAJ		18.30	18 137.30
-	24/06/19	VEN	10 713	BORNUAT GABRIELLE	T19064808	AAAJ	18.30		18 155.60
-	24/06/19	VEN	10 714	BORNUAT Paul	T19064809	AAAF	12.20		18 167.80
-	24/06/19	VEN	10 715	GUENGARD Patrick	T19064810	AAAH	29.30		18 197.10
-	25/06/19	BQ	10 584	BOURRE Andree	19061282	AAAF		46.40	18 150.70
-	25/06/19	BQ	10 584	DURORAY MICHELE	19061282	AAAD		59.80	18 090.90
-	25/06/19	BQ	10 584	SANLOUP YOLANDE	19061282	AAAD		180.00	17 910.90
-	25/06/19	BQ	10 584	BENAT Francine	19061282	AAAF		35.40	17 875.50
-	25/06/19	BQ	10 584	TOURNIER Bernadette	19061282	AAAD		500.00	17 375.50
-	25/06/19	BQ	10 584	BERNARD Serge	19061282	AAAD		47.30	17 328.20
-	25/06/19	BQ	10 584	CARRON Chantal	19061282	AAAJ		41.80	17 286.40
-	25/06/19	BQ	10 584	ALLAND JEAN MARC	19061282	AAAF		17.70	17 268.70
-	25/06/19	BQ	10 585	BRAIBANT Robert	19061283	AAAD		159.76	17 108.94
-	25/06/19	BQ	10 587	MICHON CLAUDE	19061301	AAAF		41.40	17 067.54
-	25/06/19	BQ	10 588	JEULIN DENISE	19061302	AAAF		12.20	17 055.34
-	25/06/19	BQ	10 588	PREAUD GUY	19061302	AAAH		11.00	17 044.34
-	25/06/19	CAI	10 609	PAUBEL Roger	C19064816	AAAB		18.30	17 026.04
-	25/06/19	VEN	10 626	BOIREAU Jean paul	F19060636	AAAF	3 600.00		20 626.04
-	25/06/19	VEN	10 627	PAUBEL Roger	F19060637	AAAD	2 300.00		22 926.04
-	25/06/19	VEN	10 716	JEULIN DENISE	T19064814	AAAF	12.20		22 938.24
-	25/06/19	VEN	10 717	PREAUD GUY	T19064815	AAAH	11.00		22 949.24
-	25/06/19	VEN	10 718	PAUBEL Roger	T19064816	AAAB	18.30		22 967.54
-	25/06/19	VEN	10 719	MICHON CLAUDE	T19064817	AAAF	41.40		23 008.94
-	26/06/19	VEN	10 720	MORTET JOSETTE	T19064820	AAAF	49.30		23 058.24
-	26/06/19	BQ	10 737	VINCENT GILBERT				1 640.00	21 418.24
-	26/06/19	BQ	10 738	COCHET PASCAL		AAAB		400.00	21 018.24
-	27/06/19	BQ	10 589	BRUNEL Daniel	19061303	AAAP		6.10	21 012.14
-	27/06/19	BQ	10 590	THEVENARD NICOLE	19061304	AAAJ		30.50	20 981.64
-	27/06/19	BQ	10 590	SEZNEC GHISLAINE	19061304	AAAJ		29.30	20 952.34
-	27/06/19	CAI	10 610	PLATRET Jocelyne	C19064821	AAAH		12.20	20 940.14
-	27/06/19	VEN	10 628	LOUDOT CLAUDE	F19060638	AAAH	990.00		21 930.14
-	27/06/19	VEN	10 721	PLATRET Jocelyne	T19064821	AAAH	12.20		21 942.34
-	27/06/19	VEN	10 722	METZGER Dominique	T19064822	AAAH	35.40		21 977.74
-	27/06/19	VEN	10 723	THEVENARD NICOLE	T19064823	AAAJ	30.50		22 008.24
-	27/06/19	VEN	10 724	BRUNEL Daniel	T19064824	AAAP	6.10		22 014.34
-	27/06/19	VEN	10 725	SEZNEC GHISLAINE	T19064825	AAAJ	29.30		22 043.64
-	28/06/19	BQ	10 591	BIOT Anne Marie	19071305	AAAF		18.30	22 025.34
-	28/06/19	BQ	10 592	BILDSTEIN Aurelie	19071306	AAAF		35.40	21 989.94
-	28/06/19	BQ	10 592	COLVRAY Joseph	19071306	AAAF		30.50	21 959.44
-	28/06/19	BQ	10 592	MERLE François	19071306	AAAF		36.60	21 922.84

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	28/06/19	BQ	10 592	OUDOT CLAUDE	19071306	AAAF		18.30	21 904.54
-	28/06/19	BQ	10 592	STRIPPE Odette	19071306	AAAD		24.40	21 880.14
-	28/06/19	BQ	10 592	BERGER Fabienne	19071306	AAAF		35.40	21 844.74
-	28/06/19	CAI	10 611	DESBORDES JEAN-LOUIS	C19064826	AAAL		6.10	21 838.64
-	28/06/19	CAI	10 612	DE ALMEIDA Mario	C19064831	AAAF		18.30	21 820.34
-	28/06/19	VEN	10 629	STRIPPE Odette	F19060639	AAAF	3 636.00		25 456.34
-	28/06/19	VEN	10 630	MARC Suzanne	F19060640	AAAB	2 860.00		28 316.34
-	28/06/19	VEN	10 726	DESBORDES JEAN-LOUIS	T19064826	AAAL	6.10		28 322.44
-	28/06/19	VEN	10 727	OUDOT CLAUDE	T19064827	AAAF	18.30		28 340.74
-	28/06/19	VEN	10 728	MERLE François	T19064828	AAAF	36.60		28 377.34
-	28/06/19	VEN	10 729	STRIPPE Odette	T19064829	AAAD	24.40		28 401.74
-	28/06/19	VEN	10 730	COLVRAY Joseph	T19064830	AAAF	30.50		28 432.24
-	28/06/19	VEN	10 731	DE ALMEIDA Mario	T19064831	AAAF	18.30		28 450.54
-	28/06/19	VEN	10 732	BERGER Fabienne	T19064832	AAAF	35.40		28 485.94
-	28/06/19	VEN	10 733	BIOT Anne Marie	T19064833	AAAF	18.30		28 504.24
-	28/06/19	VEN	10 734	EMPAIN CLAUDE	T19064834	AAAF	40.30		28 544.54
-	28/06/19	VEN	10 735	BILDSTEIN Aurelie	T19064835	AAAF	35.40		28 579.94
-	30/06/19	BQ	10 736	9001680		AAAB		1 200.00	27 379.94
-	01/07/19	BQ	10 775	DE LA SALLE Ludovic	19071307	AAAB		26.00	27 353.94
-	01/07/19	BQ	10 776	MARION Paul	19071308	AAAF		42.50	27 311.44
-	01/07/19	BQ	10 776	CHEVALIER Odette	19071308	AAAF		39.20	27 272.24
-	01/07/19	BQ	10 776	TRANCHANT Alain	19071308	AAAF		47.60	27 224.64
-	01/07/19	BQ	10 776	MORESTIN RENEE	19071308	AAAF		24.40	27 200.24
-	01/07/19	BQ	10 776	HUMBERT Carine	19071308	AAAF		61.00	27 139.24
-	01/07/19	BQ	10 776	PIGUET Henri	19071308	AAAD		72.00	27 067.24
-	01/07/19	BQ	10 776	LOISY MARTINE	19071308	AAAF		30.50	27 036.74
-	01/07/19	BQ	10 814	BOIREAU Jean paul	V19060636	AAAF		2 440.00	24 596.74
-	01/07/19	VEN	10 873	MIRALLES Louis	F19070641	AAAF	250.00		24 846.74
-	01/07/19	VEN	10 874	BESLIN Jean Marc	F19070642	AAAB	1 800.00		26 646.74
-	01/07/19	VEN	10 875	MOUTON Marie pierre	F19070643	AAAF	25.00		26 671.74
-	01/07/19	VEN	10 876	DUHAMEL Ernest	F19070644	AAAF	3 600.00		30 271.74
-	01/07/19	VEN	10 905	CHEVALIER Odette	T19074837	AAAF	39.20		30 310.94
-	01/07/19	VEN	10 906	LOISY MARTINE	T19074838	AAAF	30.50		30 341.44
-	01/07/19	VEN	10 907	MARION Paul	T19074839	AAAF	42.50		30 383.94
-	01/07/19	VEN	10 908	PIGUET Henri	T19074840	AAAD	72.00		30 455.94
-	01/07/19	VEN	10 909	TRANCHANT Alain	T19074841	AAAF	47.60		30 503.54
-	01/07/19	VEN	10 910	VALENTIN Pierrette	T19074842	AAAH	58.90		30 562.44
-	01/07/19	VEN	10 911	MORESTIN RENEE	T19074843	AAAF	24.40		30 586.84
-	01/07/19	VEN	10 912	DE LA SALLE Ludovic	T19074844	AAAB	26.00		30 612.84
-	01/07/19	VEN	10 913	HUMBERT Carine	T19074845	AAAF	61.00		30 673.84
-	02/07/19	BQ	10 777	CAMPAGNE Georges	19071309	AAAH		210.00	30 463.84
-	02/07/19	BQ	10 778	LAPALUS Christian	19071310	AAAH		24.40	30 439.44
-	02/07/19	BQ	10 778	JACQUOT HELENE	19071310	AAAH		24.40	30 415.04
-	02/07/19	BQ	10 779	MOUTON Marie pierre	19071311	AAAF		29.30	30 385.74
-	02/07/19	BQ	10 779	MOUTON Marie pierre	19071311	AAAF		25.00	30 360.74
-	02/07/19	BQ	10 779	MIRALLES Louis	19071311	AAAF		250.00	30 110.74
-	02/07/19	BQ	10 779	BESLIN Jean Marc	19071311	AAAB		670.00	29 440.74
-	02/07/19	BQ	10 811	BALLY Jean	V19060631	AAAB		360.00	29 080.74
-	02/07/19	BQ	10 816	PAUBEL Roger	V19060637	AAAD		770.00	28 310.74
-	02/07/19	CAI	10 836	JUILLARD Evelyne	C19074848	AAAH		5.20	28 305.54
-	02/07/19	VEN	10 877	MIRALLES Louis	F19070645	AAAF	250.00		28 555.54
-	02/07/19	VEN	10 878	MIRALLES Louis	F19070646	AAAF		250.00	28 305.54

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	02/07/19	VEN	10 914	JACQUOT HELENE	T19074846	AAAH	24.40		28 329.94
-	02/07/19	VEN	10 915	MOUTON Marie pierre	T19074847	AAAF	29.30		28 359.24
-	02/07/19	VEN	10 916	JUILLARD Evelyne	T19074848	AAAH	5.20		28 364.44
-	02/07/19	VEN	10 917	LAPALUS Christian	T19074849	AAAH	24.40		28 388.84
-	03/07/19	BQ	10 780	BEN SDIRA Imad	19071312	AAAH		48.80	28 340.04
-	03/07/19	VEN	10 879	CAMPOS Maria	F19070647	AAAB	1 710.00		30 050.04
-	04/07/19	BQ	10 781	LEROYER Chantal	19071313	AAAF		61.70	29 988.34
-	04/07/19	BQ	10 781	AUDUC PAUL	19071313	AAAD		42.70	29 945.64
-	04/07/19	BQ	10 781	BURON Marylene	19071313	AAAH		42.70	29 902.94
-	04/07/19	BQ	10 782	POIROT Alexandre	19071314	AAAD		5.20	29 897.74
-	04/07/19	BQ	10 782	ANDREUX YVES	19071314	AAAH		11.00	29 886.74
-	04/07/19	CAI	10 837	PORNON Henri	C19074854	AAAD		18.30	29 868.44
-	04/07/19	VEN	10 918	LEROYER Chantal	T19074850	AAAF	61.70		29 930.14
-	04/07/19	VEN	10 919	ANDREUX YVES	T19074851	AAAH	11.00		29 941.14
-	04/07/19	VEN	10 920	AUDUC PAUL	T19074852	AAAD	42.70		29 983.84
-	04/07/19	VEN	10 921	POIROT Alexandre	T19074853	AAAD	5.20		29 989.04
-	04/07/19	VEN	10 922	PORNON Henri	T19074854	AAAD	18.30		30 007.34
-	04/07/19	VEN	10 923	BURON Marylene	T19074855	AAAH	42.70		30 050.04
-	05/07/19	BQ	10 809	CARRETTE HENRI	V19050613	AAAD		360.00	29 690.04
-	05/07/19	BQ	10 818	STRIPPE Odette	V19060639	AAAF		840.00	28 850.04
-	05/07/19	BQ	10 820	MARC Suzanne	V19060640	AAAB		407.00	28 443.04
-	05/07/19	BQ	10 821	BESLIN Jean Marc	V19070642	AAAB		950.00	27 493.04
-	05/07/19	BQ	10 823	DUHAMEL Ernest	V19070644	AAAF		1 137.18	26 355.86
-	05/07/19	CAI	10 838	CATELA Luisa	C19074856	AAAF		79.60	26 276.26
-	05/07/19	VEN	10 880	CORDENOD Georgette	F19070648	AAAD	3 760.00		30 036.26
-	05/07/19	VEN	10 924	CATELA Luisa	T19074856	AAAF	79.60		30 115.86
-	08/07/19	BQ	10 783	FOREST Annie claire	19071315	AAAD		75.00	30 040.86
-	08/07/19	BQ	10 783	FOREST Annie claire	19071315	AAAD		30.00	30 010.86
-	08/07/19	BQ	10 783	BESSON Jeannine	19071315	AAAF		34.20	29 976.66
-	08/07/19	BQ	10 812	COCHET Pascal	V19060632	AAAB		180.00	29 796.66
-	08/07/19	CAI	10 839	PELLAN MONIQUE	C19074858	AAAH		8.40	29 788.26
-	08/07/19	CAI	10 840	RUSTE Gisèle	C19074859	AAAD		12.20	29 776.06
-	08/07/19	CAI	10 841	BRUNET Jean	C19074861	AAAP		6.10	29 769.96
-	08/07/19	CAI	10 842	DUPONT Pascal	C19074863	AAAD		6.10	29 763.86
-	08/07/19	VEN	10 881	RUSTE Gisèle	F19070649	AAAF	1 550.00		31 313.86
-	08/07/19	VEN	10 882	FOREST Annie claire	F19070650	AAAD	75.00		31 388.86
-	08/07/19	VEN	10 925	BESSON Jeannine	T19074857	AAAF	34.20		31 423.06
-	08/07/19	VEN	10 926	PELLAN MONIQUE	T19074858	AAAH	8.40		31 431.46
-	08/07/19	VEN	10 927	RUSTE Gisèle	T19074859	AAAD	12.20		31 443.66
-	08/07/19	VEN	10 928	LAVIGNE Marie madeleine	T19074860	AAAF	18.30		31 461.96
-	08/07/19	VEN	10 929	BRUNET Jean	T19074861	AAAP	6.10		31 468.06
-	08/07/19	VEN	10 930	FOREST Annie claire	T19074862	AAAD	30.00		31 498.06
-	08/07/19	VEN	10 931	DUPONT Pascal	T19074863	AAAD	6.10		31 504.16
-	09/07/19	BQ	10 785	BOURGEOIS Gisele	19071317	AAAD		250.00	31 254.16
-	09/07/19	BQ	10 786	MUSSO MONIQUE	19071318	AAAF		24.40	31 229.76
-	09/07/19	BQ	10 787	GUENOT Gerard	19071319	AAAH		30.50	31 199.26
-	09/07/19	BQ	10 787	VANNIER ROBERT	19071319	AAAH		33.50	31 165.76
-	09/07/19	BQ	10 787	LANZ Francis	19071319	AAAH		75.00	31 090.76
-	09/07/19	BQ	10 787	MARTINET JEAN GILBERT	19071319	AAAF		24.40	31 066.36
-	09/07/19	BQ	10 787	SENECLAUZE PAUL	19071319	AAAD		61.00	31 005.36
-	09/07/19	BQ	10 787	JANIN Paul	19071319	AAAB		35.40	30 969.96
-	09/07/19	CAI	10 843	PILLOT Andre	C19074865	AAAJ		12.20	30 957.76

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	09/07/19	CAI	10 844	BRAIBANT Robert	C19074868	AAAF		8.00	30 949.76
-	09/07/19	CAI	10 845	DA ROCHA FERREIRA Maria	C19074872	AAAN		35.40	30 914.36
-	09/07/19	VEN	10 883	LANZ Francis	F19070651	AAAH	75.00		30 989.36
-	09/07/19	VEN	10 932	SENECLAUZE PAUL	T19074864	AAAD	61.00		31 050.36
-	09/07/19	VEN	10 933	PILLOT Andre	T19074865	AAAJ	12.20		31 062.56
-	09/07/19	VEN	10 934	VANNIER ROBERT	T19074866	AAAH	33.50		31 096.06
-	09/07/19	VEN	10 935	MARTINET JEAN GILBERT	T19074867	AAAF	24.40		31 120.46
-	09/07/19	VEN	10 936	BRAIBANT Robert	T19074868	AAAF	8.00		31 128.46
-	09/07/19	VEN	10 937	MUSSO MONIQUE	T19074869	AAAF	24.40		31 152.86
-	09/07/19	VEN	10 938	GUENOT Gerard	T19074870	AAAH	30.50		31 183.36
-	09/07/19	VEN	10 939	JANIN Paul	T19074871	AAAB	35.40		31 218.76
-	09/07/19	VEN	10 940	DA ROCHA FERREIRA Maria	T19074872	AAAN	35.40		31 254.16
-	10/07/19	BQ	10 784	MARCELIN PAULETTE	19071316	AAAF		41.50	31 212.66
-	10/07/19	BQ	10 784	VALENTIN Pierrette	19071316	AAAH		58.90	31 153.76
-	10/07/19	BQ	10 784	VINCENT Gilbert	19071316			1 526.00	29 627.76
-	10/07/19	BQ	10 784	EMPAIN CLAUDE	19071316	AAAF		40.30	29 587.46
-	10/07/19	BQ	10 784	PANSU Michelle	19071316	AAAD		15.09	29 572.37
-	10/07/19	BQ	10 784	CORDENOD Georgette	19071316	AAAD		160.00	29 412.37
-	10/07/19	BQ	10 784	MORTET JOSETTE	19071316	AAAF		49.30	29 363.07
-	10/07/19	BQ	10 784	LOUDOT CLAUDE	19071316	AAAH		990.00	28 373.07
-	10/07/19	BQ	10 784	BOIREAU Jean paul	19071316	AAAF		800.00	27 573.07
-	10/07/19	BQ	10 784	BLANC Christian	19071316	AAAD		23.20	27 549.87
-	10/07/19	BQ	10 784	MARC Suzanne	19071316	AAAB		2 273.00	25 276.87
-	10/07/19	BQ	10 784	METZGER Dominique	19071316	AAAH		35.40	25 241.47
-	10/07/19	BQ	10 784	PAUBEL Roger	19071316	AAAD		600.00	24 641.47
-	10/07/19	BQ	10 784	COCHET Pascal	19071316	AAAB		970.00	23 671.47
-	10/07/19	BQ	10 784	CORDENOD Georgette	19071316	AAAD		2 272.00	21 399.47
-	10/07/19	BQ	10 784	GRAND MARIE ODILE	19071316	AAAH		1 559.00	19 840.47
-	10/07/19	BQ	10 784	GRAND MARIE ODILE	19071316	AAAH		24.40	19 816.07
-	10/07/19	BQ	10 784	BERLIERE Marie Thérèse	19071316	AAAD		300.00	19 516.07
-	10/07/19	BQ	10 784	DUHAMEL Ernest	19071316	AAAF		1 000.00	18 516.07
-	10/07/19	BQ	10 788	MOURA Anne marie	19071320	AAAD		12.20	18 503.87
-	10/07/19	CAI	10 846	NETO Gloria	C19074876	AAAJ		6.10	18 497.77
-	10/07/19	VEN	10 941	MOURA Anne marie	T19074873	AAAD	12.20		18 509.97
-	10/07/19	VEN	10 942	LIMONET GUY	T19074875	AAAB	40.00		18 549.97
-	10/07/19	VEN	10 943	NETO Gloria	T19074876	AAAJ	6.10		18 556.07
-	11/07/19	BQ	10 791	BOITIER Patrick	19071323	AAAH		17.10	18 538.97
-	11/07/19	BQ	10 791	KLEER Lumilla	19071323	AAAB		18.30	18 520.67
-	11/07/19	BQ	10 791	NOVE JOSSERAND Michel	19071323	AAAD		23.20	18 497.47
-	11/07/19	BQ	10 792	BACOT Marguerite	19071324	AAAF		12.20	18 485.27
-	11/07/19	BQ	10 792	ALIAS ANNE MARIE	19071324	AAAH		6.10	18 479.17
-	11/07/19	BQ	10 792	LIMONET GUY	19071324	AAAB		40.00	18 439.17
-	11/07/19	BQ	10 825	CAMPOS Maria	V19070647	AAAB		385.00	18 054.17
-	11/07/19	VEN	10 884	BATTARD MICHEL	F19070652	AAAD	3 900.00		21 954.17
-	11/07/19	VEN	10 944	BOITIER Patrick	T19074877	AAAH	17.10		21 971.27
-	11/07/19	VEN	10 945	NOVE JOSSERAND Michel	T19074878	AAAD	23.20		21 994.47
-	11/07/19	VEN	10 946	FABRE JEAN PAUL	T19074879	AAAF	58.60		22 053.07
-	11/07/19	VEN	10 947	BACOT Marguerite	T19074881	AAAF	12.20		22 065.27
-	11/07/19	VEN	10 948	ALIAS ANNE MARIE	T19074885	AAAH	6.10		22 071.37
-	12/07/19	BQ	10 789	COSTE Christiane	19071321	AAAD		12.20	22 059.17
-	12/07/19	BQ	10 790	JOBERT Georges	19071322	AAAF		80.20	21 978.97
-	12/07/19	BQ	10 790	ROLLET Jacques	19071322	AAAL		46.60	21 932.37

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	12/07/19	BQ	10 790	BATTARD MICHEL	19071322	AAAD		1 540.00	20 392.37
-	12/07/19	BQ	10 790	ALVES Candido	19071322	AAAF		35.70	20 356.67
-	12/07/19	BQ	10 790	LAPALUS MARIE ODETTE	19071322	AAAD		41.50	20 315.17
-	12/07/19	BQ	10 810	KLEER Lumilla	V19050622	AAAD		1 680.00	18 635.17
-	12/07/19	BQ	10 827	CORDENOD Georgette	V19070648	AAAD		968.00	17 667.17
-	12/07/19	CAI	10 847	OJEDA ROSARIO	C19074892	AAAF		11.00	17 656.17
-	12/07/19	VEN	10 885	JOBERT Georges	F19070653	AAAF	75.00		17 731.17
-	12/07/19	VEN	10 949	COSTE Christiane	T19074887	AAAD	12.20		17 743.37
-	12/07/19	VEN	10 950	LAPALUS MARIE ODETTE	T19074888	AAAD	41.50		17 784.87
-	12/07/19	VEN	10 951	ALVES Candido	T19074889	AAAF	35.70		17 820.57
-	12/07/19	VEN	10 952	JOBERT Georges	T19074890	AAAF	5.20		17 825.77
-	12/07/19	VEN	10 953	ROLLET Jacques	T19074891	AAAL	46.60		17 872.37
-	12/07/19	VEN	10 954	OJEDA ROSARIO	T19074892	AAAF	11.00		17 883.37
-	15/07/19	CAI	10 848	DUCROZET Paul	C19074893	AAAF		19.00	17 864.37
-	15/07/19	VEN	10 886	COSTE Christiane	F19070654	AAAF	1 550.00		19 414.37
-	15/07/19	VEN	10 955	DUCROZET Paul	T19074893	AAAF	19.00		19 433.37
-	15/07/19	VEN	10 956	LEBLANC Yvonne	T19074894	AAAF	18.30		19 451.67
-	15/07/19	VEN	10 957	KLEER Lumilla	T19074895	AAAB	18.30		19 469.97
-	16/07/19	BQ	10 793	BAZIN BERNARD	19071328	AAAJ		14.10	19 455.87
-	16/07/19	BQ	10 794	MARION Charles	19071329	AAAH		39.20	19 416.67
-	16/07/19	BQ	10 794	MARION LUCETTE	19071329	AAAF		23.20	19 393.47
-	16/07/19	VEN	10 958	BAZIN BERNARD	T19074896	AAAJ	14.10		19 407.57
-	16/07/19	VEN	10 959	MARION Charles	T19074897	AAAH	39.20		19 446.77
-	16/07/19	VEN	10 960	MARION LUCETTE	T19074898	AAAF	23.20		19 469.97
-	17/07/19	BQ	10 815	BOIREAU Jean paul	V19060636	AAAF		360.00	19 109.97
-	17/07/19	BQ	10 817	PAUBEL Roger	V19060637	AAAD		360.00	18 749.97
-	17/07/19	BQ	10 824	DUHAMEL Ernest	V19070644	AAAF		360.00	18 389.97
-	18/07/19	BQ	10 795	TOUZOT Lucienne	19071330	AAAF		24.40	18 365.57
-	18/07/19	BQ	10 795	VETTER Bernadette	19071330	AAAF		40.40	18 325.17
-	18/07/19	BQ	10 795	OLIVEIRA Carminda	19071330	AAAB		12.20	18 312.97
-	18/07/19	BQ	10 795	DEVAUX Michel	19071330	AAAL		12.20	18 300.77
-	18/07/19	BQ	10 819	STRIPPE Odette	V19060639	AAAF		360.00	17 940.77
-	18/07/19	BQ	10 828	CORDENOD Georgette	V19070648	AAAD		360.00	17 580.77
-	18/07/19	VEN	10 887	FOURIER Robert	F19070655	AAAD	184.00		17 764.77
-	18/07/19	VEN	10 888	OLIVEIRA Carminda	F19070656	AAAF	2 700.00		20 464.77
-	18/07/19	VEN	10 961	VETTER Bernadette	T19074900	AAAF	40.40		20 505.17
-	18/07/19	VEN	10 962	MARIN JEAN CLAUDE	T19074901	AAAH	50.00		20 555.17
-	18/07/19	VEN	10 963	TOUZOT Lucienne	T19074902	AAAF	24.40		20 579.57
-	18/07/19	VEN	10 964	DEVAUX Michel	T19074903	AAAL	12.20		20 591.77
-	18/07/19	VEN	10 965	BONNET RICHELIEU	T19074904	AAAH	30.50		20 622.27
-	18/07/19	VEN	10 966	OLIVEIRA Carminda	T19074907	AAAB	12.20		20 634.47
-	19/07/19	BQ	10 796	FOURIER Robert	19071331	AAAB		11.00	20 623.47
-	19/07/19	BQ	10 797	PAUCHARD Jean-jacques	19071332	AAAH		17.40	20 606.07
-	19/07/19	CAI	10 849	DROUILLOT Pierre	C19074911	AAAF		12.20	20 593.87
-	19/07/19	VEN	10 889	POLLET Yves	F19070657	AAAB	1 900.00		22 493.87
-	19/07/19	VEN	10 890	POLLET Yves	F19070658	AAAB	900.00		23 393.87
-	19/07/19	VEN	10 891	PLATRET Jocelyne	F19070659	AAAJ	3 100.00		26 493.87
-	19/07/19	VEN	10 967	PAUCHARD Jean-jacques	T19074908	AAAH	17.40		26 511.27
-	19/07/19	VEN	10 968	FOURIER Robert	T19074910	AAAB	11.00		26 522.27
-	19/07/19	VEN	10 969	DROUILLOT Pierre	T19074911	AAAF	12.20		26 534.47
-	19/07/19	VEN	10 970	GUICHARD Marcelle	T19074912	AAAF	72.00		26 606.47
-	22/07/19	BQ	10 798	GARCIA ANTONIO	19071334	AAAJ		6.10	26 600.37

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	22/07/19	BQ	10 798	RONJON Marie Claude	19071334	AAAD		18.30	26 582.07
-	22/07/19	BQ	10 799	GOBET Jean	19071335	AAAD		39.30	26 542.77
-	22/07/19	BQ	10 799	MARTINS Manuel	19071335	AAAF		48.60	26 494.17
-	22/07/19	CAI	10 850	KUGGELEIJN ROELOF	C19074917	AAAF		11.00	26 483.17
-	22/07/19	CAI	10 871	GAUT ROBERT	F19070660	AAAF		210.00	26 273.17
-	22/07/19	VEN	10 892	GAUT ROBERT	F19070660	AAAF	210.00		26 483.17
-	22/07/19	VEN	10 893	FAURE Nicole	F19070661	AAAD	3 600.00		30 083.17
-	22/07/19	VEN	10 971	GARCIA ANTONIO	T19074913	AAAJ	6.10		30 089.27
-	22/07/19	VEN	10 972	GOBET Jean	T19074914	AAAD	39.30		30 128.57
-	22/07/19	VEN	10 973	KUGGELEIJN ROELOF	T19074917	AAAF	11.00		30 139.57
-	22/07/19	VEN	10 974	MARTINS Manuel	T19074921	AAAF	48.60		30 188.17
-	22/07/19	VEN	10 975	RONJON Marie Claude	T19074923	AAAD	18.30		30 206.47
-	23/07/19	BQ	10 800	MARTIN VALERIE	19071336	AAAH		12.20	30 194.27
-	23/07/19	BQ	10 801	SIMON ARLETTE	19071337	AAAH		36.60	30 157.67
-	23/07/19	BQ	10 801	GINEYTS BERNARD	19071337	AAAH		11.00	30 146.67
-	23/07/19	CAI	10 851	BOURCIER BERNARD	C19074925	AAAJ		30.00	30 116.67
-	23/07/19	CAI	10 852	BROYER Marie	C19074926	AAAH		6.10	30 110.57
-	23/07/19	CAI	10 853	VALENTIN Marie pascale	C19074930	AAAF		11.00	30 099.57
-	23/07/19	VEN	10 894	LAMBOLEY Michel	F19070662	AAAJ	1 650.00		31 749.57
-	23/07/19	VEN	10 895	LAMBOLEY Michel	F19070663	AAAH	75.00		31 824.57
-	23/07/19	VEN	10 896	PELLAN MONIQUE	F19070664	AAAL	1 450.00		33 274.57
-	23/07/19	VEN	10 976	SIMON ARLETTE	T19074924	AAAH	36.60		33 311.17
-	23/07/19	VEN	10 977	BOURCIER BERNARD	T19074925	AAAJ	30.00		33 341.17
-	23/07/19	VEN	10 978	BROYER Marie	T19074926	AAAH	6.10		33 347.27
-	23/07/19	VEN	10 979	GINEYTS BERNARD	T19074927	AAAH	11.00		33 358.27
-	23/07/19	VEN	10 980	MARTIN VALERIE	T19074928	AAAH	12.20		33 370.47
-	23/07/19	VEN	10 981	VALENTIN Marie pascale	T19074930	AAAF	11.00		33 381.47
-	24/07/19	BQ	10 802	VINCENT Gilbert	19071338	AAAF		65.00	33 316.47
-	24/07/19	VEN	10 897	CARVALHIDO ALVES FREIXO L	F19070665	AAAF	75.00		33 391.47
-	24/07/19	VEN	10 898	TOURNIER Jean Paul	F19070666	AAAB	3 600.00		36 991.47
-	24/07/19	VEN	10 899	FEUILLEBOIS BRIGITTE	F19070667	AAAB	3 260.00		40 251.47
-	24/07/19	VEN	10 900	HUMBERT Carine	F19070668		3 130.00		43 381.47
-	24/07/19	VEN	10 982	VINCENT Gilbert	T19074931	AAAF	65.00		43 446.47
-	25/07/19	BQ	10 803	PLATEL ALAIN	19071339	AAAF		47.60	43 398.87
-	25/07/19	BQ	10 803	PACQUELET Gisele	19071339	AAAD		61.70	43 337.17
-	25/07/19	BQ	10 803	JULIEN AURELIE	19071339	AAAF		34.50	43 302.67
-	25/07/19	BQ	10 803	FERRER ANDRE	19071339	AAAD		70.80	43 231.87
-	25/07/19	BQ	10 822	BESLIN Jean Marc	V19070642	AAAB		180.00	43 051.87
-	25/07/19	BQ	10 829	BATTARD MICHEL	V19070652	AAAD		2 000.00	41 051.87
-	25/07/19	BQ	10 830	POLLET Yves	V19070657	AAAB		700.00	40 351.87
-	25/07/19	BQ	10 831	PLATRET Jocelyne	V19070659	AAAJ		360.00	39 991.87
-	25/07/19	BQ	10 831	PLATRET Jocelyne	V19070659	AAAJ		1 300.00	38 691.87
-	25/07/19	CAI	10 854	BENAT Francine	C19074932	AAAH		12.20	38 679.67
-	25/07/19	CAI	10 855	DUMONT Isabelle	C19074938	AAAB		15.20	38 664.47
-	25/07/19	VEN	10 901	DUMONT Isabelle	F19070669	AAAF	4 266.00		42 930.47
-	25/07/19	VEN	10 983	BENAT Francine	T19074932	AAAH	12.20		42 942.67
-	25/07/19	VEN	10 984	JULIEN AURELIE	T19074933	AAAF	34.50		42 977.17
-	25/07/19	VEN	10 985	PACQUELET Gisele	T19074934	AAAD	61.70		43 038.87
-	25/07/19	VEN	10 986	PLATEL ALAIN	T19074935	AAAF	47.60		43 086.47
-	25/07/19	VEN	10 987	FERRER ANDRE	T19074936	AAAD	70.80		43 157.27
-	25/07/19	VEN	10 988	PUTHET Raymonde	T19074937	AAAF	32.80		43 190.07
-	25/07/19	VEN	10 989	DUMONT Isabelle	T19074938	AAAB	15.20		43 205.27

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	26/07/19	BQ	10 804	NAVEL REGINE	19071340	AAAF		72.00	43 133.27
-	26/07/19	BQ	10 804	GUICHARD Henri	19071340	AAAL		34.50	43 098.77
-	26/07/19	BQ	10 833	LAMBOLEY Michel	V19070662	AAAJ		320.00	42 778.77
-	26/07/19	BQ	10 834	TOURNIER Jean Paul	V19070666	AAAB		1 542.00	41 236.77
-	26/07/19	VEN	10 902	DESPRAS Didier	F19070670	AAAF	435.00		41 671.77
-	26/07/19	VEN	10 903	CHOPLIN Laurence	F19070671	AAAF	3 600.00		45 271.77
-	26/07/19	VEN	10 990	NAVEL REGINE	T19074939	AAAF	72.00		45 343.77
-	26/07/19	VEN	10 991	GEORGE Bruno	T19074940	AAAD	11.00		45 354.77
-	26/07/19	VEN	10 992	GUICHARD Henri	T19074941	AAAL	34.50		45 389.27
-	26/07/19	VEN	10 993	HUMBERT Gilles	T19074943	AAAB	61.00		45 450.27
-	26/07/19	VEN	10 994	BOURLoux YVONNE	T19074944	AAAF	11.00		45 461.27
-	29/07/19	BQ	10 805	ROSSINI GUY	19071341	AAAJ		36.60	45 424.67
-	29/07/19	BQ	10 805	BILLON EVELYNE	19071341	AAAF		75.00	45 349.67
-	29/07/19	BQ	10 805	DOURIAUT Simone	19071341	AAAF		52.80	45 296.87
-	29/07/19	BQ	10 805	JAY Louis	19071341	AAAF		37.30	45 259.57
-	29/07/19	BQ	10 806	BAZIN BERNARD	19071342	AAAJ		11.00	45 248.57
-	29/07/19	BQ	10 806	GASSE Jean paul	19071342	AAAF		11.00	45 237.57
-	29/07/19	CAI	10 856	AMORIN Gonzague	C19074948	AAAD		12.20	45 225.37
-	29/07/19	VEN	10 904	BILLON EVELYNE	F19070672	AAAF	75.00		45 300.37
-	29/07/19	VEN	10 995	BAZIN BERNARD	T19074945	AAAJ	11.00		45 311.37
-	29/07/19	VEN	10 996	GASSE Jean paul	T19074946	AAAF	11.00		45 322.37
-	29/07/19	VEN	10 997	JAY Louis	T19074947	AAAF	37.30		45 359.67
-	29/07/19	VEN	10 998	AMORIN Gonzague	T19074948	AAAD	12.20		45 371.87
-	29/07/19	VEN	10 999	ROSSINI GUY	T19074949	AAAJ	36.60		45 408.47
-	29/07/19	VEN	11 000	LIMONET GUY	T19074950	AAAD	22.00		45 430.47
-	29/07/19	VEN	11 001	DOURIAUT Simone	T19074951	AAAF	52.80		45 483.27
-	30/07/19	BQ	10 813	VINCENT Gilbert	V19060634			600.00	44 883.27
-	30/07/19	BQ	10 826	CAMPOS Maria	V19070647	AAAB		180.00	44 703.27
-	30/07/19	BQ	10 832	FAURE Nicole	V19070661	AAAD		770.00	43 933.27
-	30/07/19	VEN	11 002	NEVEU Jean luc	T19074952	AAAF	46.70		43 979.97
-	30/07/19	VEN	11 003	BAILLY Chantal	T19074953	AAAF	6.10		43 986.07
-	30/07/19	VEN	11 004	DESSOLY MICHEL	T19074954	AAAH	11.00		43 997.07
-	30/07/19	VEN	11 005	SEON HENRI	T19074955	AAAD	72.00		44 069.07
-	30/07/19	VEN	11 006	BUSSEMEY MARIE JOSEPHE	T19074956	AAAD	61.00		44 130.07
-	30/07/19	VEN	11 007	BURON Marylene	T19074957	AAAH	11.00		44 141.07
-	31/07/19	BQ	10 759	DIVER				50.00	44 091.07
-	31/07/19	BQ	10 807	BAILLY Chantal	19081343	AAAF		6.10	44 084.97
-	31/07/19	BQ	10 807	BURON Marylene	19081343	AAAH		11.00	44 073.97
-	31/07/19	BQ	10 807	DESSOLY MICHEL	19081343	AAAH		11.00	44 062.97
-	31/07/19	BQ	10 808	SEON HENRI	19081344	AAAD		72.00	43 990.97
-	31/07/19	BQ	10 808	NEVEU Jean luc	19081344	AAAF		46.70	43 944.27
-	31/07/19	BQ	10 835	FEUILLEBOIS BRIGITTE	V19070667	AAAB		264.00	43 680.27
-	01/08/19	BQ	11 008	FROISSART SUZANNE	19081345	AAAJ		24.40	43 655.87
-	01/08/19	BQ	11 008	NICOUX Regina	19081345	AAAF		72.00	43 583.87
-	01/08/19	BQ	11 008	BORRE FRANCOISE	19081345	AAAJ		24.40	43 559.47
-	01/08/19	BQ	11 008	BORRE HENRI	19081345	AAAJ		24.40	43 535.07
-	01/08/19	BQ	11 008	BLOUZARD Joseph	19081345	AAAF		600.00	42 935.07
-	01/08/19	BQ	11 009	TURCHET Gregory	19081346	AAAF		24.40	42 910.67
-	01/08/19	CAI	11 055	DELRIEUX Jacques	C19084959	AAAJ		44.60	42 866.07
-	01/08/19	CAI	11 056	PANAY Jeannine	C19084965	AAAF		11.00	42 855.07
-	01/08/19	VEN	11 070	BLOUZARD Joseph	F19080673	AAAF	1 800.00		44 655.07
-	01/08/19	VEN	11 092	CHAMBARD Roger	T19084958	AAAF	32.20		44 687.27

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	01/08/19	VEN	11 093	DELRIEUX Jacques	T19084959	AAAJ	44.60		44 731.87
-	01/08/19	VEN	11 094	TURCHET Gregory	T19084960	AAAF	24.40		44 756.27
-	01/08/19	VEN	11 095	NICOUX Regina	T19084961	AAAF	72.00		44 828.27
-	01/08/19	VEN	11 096	BORRE FRANCOISE	T19084963	AAAJ	24.40		44 852.67
-	01/08/19	VEN	11 097	BORRE HENRI	T19084964	AAAJ	24.40		44 877.07
-	01/08/19	VEN	11 098	PANAY Jeannine	T19084965	AAAF	11.00		44 888.07
-	01/08/19	VEN	11 099	FROISSART SUZANNE	T19084966	AAAJ	24.40		44 912.47
-	02/08/19	BQ	11 010	DAUJAT MICHELLE	19081347	AAAH		12.20	44 900.27
-	02/08/19	BQ	11 010	DESPRAS Didier	19081347	AAAD		12.20	44 888.07
-	02/08/19	BQ	11 011	LERISSEL MIREILLE	19081348	AAAF		30.50	44 857.57
-	02/08/19	BQ	11 011	DUBY SUZANNE	19081348	AAAF		69.00	44 788.57
-	02/08/19	BQ	11 042	POLLET Yves	V19070657	AAAB		180.00	44 608.57
-	02/08/19	BQ	11 048	CHOPLIN Laurence	V19070671	AAAF		1 740.00	42 868.57
-	02/08/19	VEN	11 100	DUBY SUZANNE	T19084967	AAAF	69.00		42 937.57
-	02/08/19	VEN	11 101	LERISSEL MIREILLE	T19084968	AAAF	30.50		42 968.07
-	02/08/19	VEN	11 102	DAUJAT MICHELLE	T19084969	AAAH	12.20		42 980.27
-	02/08/19	VEN	11 103	DESPRAS Didier	T19084970	AAAD	12.20		42 992.47
-	05/08/19	BQ	11 012	CLEMENT Jocelyne	19081349	AAAH		23.20	42 969.27
-	05/08/19	BQ	11 013	PALLUEL - GERMAIN MICHEL	19081350	AAAF		12.20	42 957.07
-	05/08/19	BQ	11 013	MOURRAT Simone	19081350	AAAJ		18.30	42 938.77
-	05/08/19	BQ	11 013	POIROT Alexandre	19081350	AAAF		8.00	42 930.77
-	05/08/19	BQ	11 038	KLEER Lumilla	V19050622	AAAD		1 860.00	41 070.77
-	05/08/19	CAI	11 057	PIETRIGA JEAN MARC	C19084977	AAAD		17.10	41 053.67
-	05/08/19	VEN	11 071	DEBAUX Dominique	F19080674	AAAB	1 810.00		42 863.67
-	05/08/19	VEN	11 104	POIROT Alexandre	T19084972	AAAF	8.00		42 871.67
-	05/08/19	VEN	11 105	BROYER Marie	T19084973	AAAJ	59.80		42 931.47
-	05/08/19	VEN	11 106	CLEMENT Jocelyne	T19084974	AAAH	23.20		42 954.67
-	05/08/19	VEN	11 107	PALLUEL - GERMAIN MICHEL	T19084975	AAAF	12.20		42 966.87
-	05/08/19	VEN	11 108	MOURRAT Simone	T19084976	AAAJ	18.30		42 985.17
-	05/08/19	VEN	11 109	PIETRIGA JEAN MARC	T19084977	AAAD	17.10		43 002.27
-	05/08/19	VEN	11 110	RAVIER JEANINE	T19084978	AAAD	72.00		43 074.27
-	06/08/19	BQ	11 014	BOUILLOUX Emilie	19081351	AAAF		6.10	43 068.17
-	06/08/19	BQ	11 014	MARCHAND JEAN	19081351	AAAF		11.00	43 057.17
-	06/08/19	BQ	11 015	MICHEL Reine	19081352	AAAF		61.00	42 996.17
-	06/08/19	BQ	11 015	GREGOIRE Pierre	19081352	AAAF		77.20	42 918.97
-	06/08/19	BQ	11 015	GLADINEZ Andreas	19081352	AAAB		72.00	42 846.97
-	06/08/19	BQ	11 015	SERBY SIMONE	19081352	AAAB		41.00	42 805.97
-	06/08/19	BQ	11 015	MERAND Pascal	19081352	AAAJ		30.50	42 775.47
-	06/08/19	BQ	11 040	MARC Suzanne	V19060640	AAAB		180.00	42 595.47
-	06/08/19	BQ	11 041	BATTARD MICHEL	V19070652	AAAD		360.00	42 235.47
-	06/08/19	CAI	11 058	QUINSON MONIQUE	C19084981	AAAH		27.00	42 208.47
-	06/08/19	VEN	11 111	GREGOIRE Pierre	T19084979	AAAF	77.20		42 285.67
-	06/08/19	VEN	11 112	MICHEL Reine	T19084980	AAAF	61.00		42 346.67
-	06/08/19	VEN	11 113	QUINSON MONIQUE	T19084981	AAAH	27.00		42 373.67
-	06/08/19	VEN	11 114	MARCHAND JEAN	T19084982	AAAF	11.00		42 384.67
-	06/08/19	VEN	11 115	GLADINEZ Andreas	T19084983	AAAB	72.00		42 456.67
-	06/08/19	VEN	11 116	BOUILLOUX Emilie	T19084984	AAAF	6.10		42 462.77
-	06/08/19	VEN	11 117	MERAND Pascal	T19084985	AAAJ	30.50		42 493.27
-	06/08/19	VEN	11 118	SERBY SIMONE	T19084986	AAAB	41.00		42 534.27
-	08/08/19	BQ	11 016	LAPIERRE COLETTE	19081353	AAAF		20.00	42 514.27
-	08/08/19	BQ	11 017	HENRY Simone	19081354	AAAF		41.50	42 472.77
-	08/08/19	BQ	11 017	BESLIN Jean Marc	19081354	AAAD		20.20	42 452.57

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	08/08/19	CAI	11 059	GOMES Artur	C19084987	AAAF		12.20	42 440.37
-	08/08/19	CAI	11 060	BENAT Francine	C19084991	AAAJ		12.20	42 428.17
-	08/08/19	VEN	11 072	SALLET Mauricette	F19080675	AAAD	3 236.00		45 664.17
-	08/08/19	VEN	11 119	GOMES Artur	T19084987	AAAF	12.20		45 676.37
-	08/08/19	VEN	11 120	LAPIERRE COLETTE	T19084988	AAAF	20.00		45 696.37
-	08/08/19	VEN	11 121	BESLIN Jean Marc	T19084989	AAAD	20.20		45 716.57
-	08/08/19	VEN	11 122	HENRY Simone	T19084990	AAAF	41.50		45 758.07
-	08/08/19	VEN	11 123	BENAT Francine	T19084991	AAAJ	12.20		45 770.27
-	09/08/19	BQ	11 018	BLOUZARD ALBINE MURIEL	19081356	AAAF		29.30	45 740.97
-	09/08/19	BQ	11 018	BRUNEL Daniel	19081356	AAAR		12.20	45 728.77
-	09/08/19	BQ	11 018	VINCENT BRUNO	19081356	AAAJ		25.00	45 703.77
-	09/08/19	BQ	11 019	MEUZY JEAN LOUIS	19081357	AAAH		36.60	45 667.17
-	09/08/19	BQ	11 019	LAURENCIN Jacqueline	19081357	AAAF		59.80	45 607.37
-	09/08/19	BQ	11 019	FLORIMOND André	19081357	AAAF		61.70	45 545.67
-	09/08/19	BQ	11 019	BARBET Raymond	19081357	AAAN		51.50	45 494.17
-	09/08/19	VEN	11 073	SALLET Mauricette	F19080677	AAAB		136.00	45 358.17
-	09/08/19	VEN	11 074	SALLET Mauricette	F19080678	AAAB	136.00		45 494.17
-	09/08/19	VEN	11 124	FAURITE MICHEL	T19084992	AAAF	82.00		45 576.17
-	09/08/19	VEN	11 125	VINCENT BRUNO	T19084993	AAAJ	25.00		45 601.17
-	09/08/19	VEN	11 126	BARBET Raymond	T19084994	AAAN	51.50		45 652.67
-	09/08/19	VEN	11 127	LAURENCIN Jacqueline	T19084995	AAAF	59.80		45 712.47
-	09/08/19	VEN	11 128	FLORIMOND André	T19084996	AAAF	61.70		45 774.17
-	09/08/19	VEN	11 129	BLOUZARD ALBINE MURIEL	T19084997	AAAF	29.30		45 803.47
-	09/08/19	VEN	11 130	MEUZY JEAN LOUIS	T19084999	AAAH	36.60		45 840.07
-	09/08/19	VEN	11 131	BRUNEL Daniel	T19085000	AAAR	12.20		45 852.27
-	12/08/19	BQ	11 020	LAGROST NOEL	19081358	AAAH		84.60	45 767.67
-	12/08/19	BQ	11 020	REVEL Joseph	19081358	AAAH		22.00	45 745.67
-	12/08/19	CAI	11 061	AUBLANC Suzanne	C19085002	AAAH		5.20	45 740.47
-	12/08/19	CAI	11 062	BRUNET Jean	C19085004	AAAR		6.10	45 734.37
-	12/08/19	VEN	11 132	REVEL Joseph	T19085001	AAAH	22.00		45 756.37
-	12/08/19	VEN	11 133	AUBLANC Suzanne	T19085002	AAAH	5.20		45 761.57
-	12/08/19	VEN	11 134	LAGROST NOEL	T19085003	AAAH	84.60		45 846.17
-	12/08/19	VEN	11 135	BRUNET Jean	T19085004	AAAR	6.10		45 852.27
-	13/08/19	BQ	11 021	LEMONON Henri	19081359	AAAB		75.00	45 777.27
-	13/08/19	CAI	11 063	DESBORDES JEAN-LOUIS	C19085005	AAAN		17.10	45 760.17
-	13/08/19	VEN	11 075	LEMONON Henri	F19080679	AAAB	75.00		45 835.17
-	13/08/19	VEN	11 076	HUMBERT Gilles	F19080680	AAAD	3 600.00		49 435.17
-	13/08/19	VEN	11 077	DE CASTRO Victoria	F19080681	AAAF	1 800.00		51 235.17
-	13/08/19	VEN	11 136	DESBORDES JEAN-LOUIS	T19085005	AAAN	17.10		51 252.27
-	14/08/19	BQ	11 022	SEZNEC GHISLAINE	19081360	AAAL		11.00	51 241.27
-	14/08/19	CAI	11 064	BOUIX JEAN PIERRE	C19085007	AAAF		8.00	51 233.27
-	14/08/19	VEN	11 137	SEZNEC GHISLAINE	T19085006	AAAL	11.00		51 244.27
-	14/08/19	VEN	11 138	BOUIX JEAN PIERRE	T19085007	AAAF	8.00		51 252.27
-	16/08/19	BQ	11 023	FABRE JEAN PAUL	19081361	AAAF		58.60	51 193.67
-	16/08/19	BQ	11 023	PAUBEL Roger	19081361	AAAD		570.00	50 623.67
-	16/08/19	BQ	11 023	FEUILLEBOIS BRIGITTE	19081361	AAAB		200.00	50 423.67
-	16/08/19	BQ	11 023	GEORGE Bruno	19081361	AAAD		11.00	50 412.67
-	16/08/19	BQ	11 023	OLIVEIRA Carminda	19081361	AAAF		500.00	49 912.67
-	16/08/19	BQ	11 023	MARIN JEAN CLAUDE	19081361	AAAH		50.00	49 862.67
-	16/08/19	BQ	11 023	RUSTE Gisèle	19081361	AAAF		800.00	49 062.67
-	16/08/19	BQ	11 023	GUICHARD Marcelle	19081361	AAAF		72.00	48 990.67
-	16/08/19	BQ	11 023	PUTHET Raymonde	19081361	AAAF		32.80	48 957.87

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	16/08/19	BQ	11 023	COCHET Pascal	19081361			470.00	48 487.87
-	16/08/19	BQ	11 023	FEUILLEBOIS BRIGITTE	19081361	AAAB		1 636.00	46 851.87
-	16/08/19	BQ	11 023	TOURNIER Jean Paul	19081361	AAAB		425.00	46 426.87
-	16/08/19	BQ	11 023	LAMBOLEY Michel	19081361	AAAJ		1 150.00	45 276.87
-	16/08/19	BQ	11 023	BALLY Jean	19081361	AAAB		2 040.00	43 236.87
-	16/08/19	BQ	11 023	FAURE Nicole	19081361	AAAD		2 470.00	40 766.87
-	16/08/19	BQ	11 023	PLATRET Jocelyne	19081361	AAAJ		1 440.00	39 326.87
-	16/08/19	BQ	11 023	LEBLANC Yvonne	19081361	AAAF		18.30	39 308.57
-	16/08/19	BQ	11 023	DUMONT Isabelle	19081361	AAAF		2 306.00	37 002.57
-	16/08/19	BQ	11 023	LAVIGNE Marie madeleine	19081361	AAAF		18.30	36 984.27
-	16/08/19	BQ	11 023	LAMBOLEY Michel	19081361	AAAH		75.00	36 909.27
-	16/08/19	BQ	11 023	FOURIER Robert	19081361	AAAD		184.00	36 725.27
-	16/08/19	BQ	11 023	BONNET RICHELIEU	19081361	AAAH		30.50	36 694.77
-	16/08/19	BQ	11 039	PROST PAYEBIEN Françoise	V19060627	AAAF		360.00	36 334.77
-	16/08/19	BQ	11 043	FAURE Nicole	V19070661	AAAD		360.00	35 974.77
-	16/08/19	BQ	11 044	TOURNIER Jean Paul	V19070666	AAAB		360.00	35 614.77
-	16/08/19	BQ	11 045	FEUILLEBOIS BRIGITTE	V19070667	AAAB		360.00	35 254.77
-	16/08/19	BQ	11 046	HUMBERT Carine	V19070668			360.00	34 894.77
-	16/08/19	BQ	11 050	SALLET Mauricette	V19080675	AAAD		1 364.00	33 530.77
-	16/08/19	BQ	11 051	HUMBERT Gilles	V19080680	AAAD		1 842.00	31 688.77
-	16/08/19	BQ	11 052	DE CASTRO Victoria	V19080681	AAAF		771.00	30 917.77
-	19/08/19	BQ	11 049	CHOPLIN Laurence	V19070671	AAAF		360.00	30 557.77
-	19/08/19	CAI	11 065	JAMBON Maurice	C19085008	AAAF		17.10	30 540.67
-	19/08/19	VEN	11 139	JAMBON Maurice	T19085008	AAAF	17.10		30 557.77
-	20/08/19	BQ	11 024	HUMBERT Gilles	19081362	AAAD		1 398.00	29 159.77
-	20/08/19	BQ	11 024	BUSSEMEY MARIE JOSEPHE	19081362	AAAD		61.00	29 098.77
-	20/08/19	BQ	11 024	POLLET Yves	19081362	AAAB		500.00	28 598.77
-	20/08/19	BQ	11 024	SALLET Mauricette	19081362	AAAD		1 512.00	27 086.77
-	20/08/19	BQ	11 024	DE CASTRO Victoria	19081362	AAAF		849.00	26 237.77
-	20/08/19	BQ	11 024	PELLAN MONIQUE	19081362	AAAL		400.00	25 837.77
-	20/08/19	BQ	11 024	CHAMBARD Roger	19081362	AAAF		32.20	25 805.57
-	20/08/19	BQ	11 024	BOURLoux YVONNE	19081362	AAAF		11.00	25 794.57
-	20/08/19	BQ	11 024	LIMONET GUY	19081362	AAAD		22.00	25 772.57
-	20/08/19	BQ	11 024	RAVIER JEANINE	19081362	AAAD		72.00	25 700.57
-	20/08/19	BQ	11 024	RUSTE Gisèle	19081362	AAAF		750.00	24 950.57
-	20/08/19	BQ	11 024	PACQUELET Michel	19081362	AAAF		210.00	24 740.57
-	20/08/19	BQ	11 024	DARGAUD Gisèle	19081362	AAAH		1 020.00	23 720.57
-	20/08/19	BQ	11 024	CARVALHIDO ALVES FREIXO L	19081362	AAAH		1 170.00	22 550.57
-	20/08/19	BQ	11 024	HUMBERT Gilles	19081362	AAAB		61.00	22 489.57
-	20/08/19	BQ	11 024	CARVALHIDO ALVES FREIXO L	19081362	AAAF		75.00	22 414.57
-	20/08/19	BQ	11 024	BURGOS Maria Encarnation	19081362	AAAB		1 630.00	20 784.57
-	20/08/19	BQ	11 024	BROYER Marie	19081362	AAAJ		59.80	20 724.77
-	20/08/19	BQ	11 024	DARGAUD Gisèle	19081362			990.00	19 734.77
-	20/08/19	BQ	11 024	DEBAUX Dominique	19081362	AAAB		1 010.00	18 724.77
-	20/08/19	BQ	11 024	MICLO Simone	19081362	AAAB		1 400.00	17 324.77
-	20/08/19	BQ	11 025	STRIPPE Odette	19081363	AAAF		1 236.00	16 088.77
-	20/08/19	BQ	11 025	CAMPOS Maria	19081363	AAAB		600.00	15 488.77
-	20/08/19	BQ	11 025	CAMPAGNE Georges	19081363	AAAH		210.00	15 278.77
-	20/08/19	BQ	11 025	BERLIERE Marie Thérèse	19081363	AAAD		300.00	14 978.77
-	20/08/19	BQ	11 025	DUHAMEL Ernest	19081363	AAAF		1 102.82	13 875.95
-	20/08/19	BQ	11 025	SANLOUP YOLANDE	19081363	AAAD		180.00	13 695.95
-	20/08/19	BQ	11 026	FROMENT Jean claude	19081364	AAAH		22.00	13 673.95

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	20/08/19	BQ	11 027	MONTHEARD Françoise	19081365	AAAD		75.00	13 598.95
-	20/08/19	BQ	11 027	LUTHRINGER Denis	19081365	AAAH		5.20	13 593.75
-	20/08/19	BQ	11 047	DUMONT Isabelle	V19070669	AAAF		360.00	13 233.75
-	20/08/19	VEN	11 078	BUSSEMEY MARIE JOSEPHE	F19080682	AAAF	2 836.00		16 069.75
-	20/08/19	VEN	11 079	MONTHEARD Françoise	F19080683	AAAD	75.00		16 144.75
-	20/08/19	VEN	11 140	FROMENT Jean claude	T19085009	AAAH	22.00		16 166.75
-	20/08/19	VEN	11 141	LUTHRINGER Denis	T19085010	AAAH	5.20		16 171.95
-	21/08/19	BQ	11 028	PETIT MICHEL	19081366	AAAF		30.50	16 141.45
-	21/08/19	BQ	11 029	ANDRE Michele	19081367	AAAL		12.20	16 129.25
-	21/08/19	VEN	11 142	PETIT MICHEL	T19085011	AAAF	30.50		16 159.75
-	21/08/19	VEN	11 143	ANDRE Michele	T19085012	AAAL	12.20		16 171.95
-	22/08/19	BQ	11 030	DEBAUX Dominique	19081368	AAAB		800.00	15 371.95
-	22/08/19	VEN	11 080	DUMONT Isabelle	F19080684	AAAD		260.00	15 111.95
-	22/08/19	VEN	11 081	DUMONT Isabelle	F19080685	AAAD	260.00		15 371.95
-	22/08/19	VEN	11 144	PEREZ MONIQUE	T19085014	AAAD	23.20		15 395.15
-	23/08/19	BQ	11 031	REVEL Joseph	19081369	AAAH		75.00	15 320.15
-	23/08/19	BQ	11 031	CARISSIMO MARTINE	19081369	AAAJ		34.40	15 285.75
-	23/08/19	BQ	11 053	BUSSEMEY MARIE JOSEPHE	V19080682	AAAF		740.00	14 545.75
-	23/08/19	VEN	11 082	REVEL Joseph	F19080686	AAAH	75.00		14 620.75
-	23/08/19	VEN	11 083	BURGOS Maria Encarnation	F19080687	AAAB	2 600.00		17 220.75
-	23/08/19	VEN	11 084	BURGOS Maria Encarnation	F19080688	AAAB	160.00		17 380.75
-	23/08/19	VEN	11 085	CARVALHIDO ALVES FREIXO L	F19080689	AAAH	1 350.00		18 730.75
-	23/08/19	VEN	11 086	PACQUELET Michel	F19080690	AAAF	1 350.00		20 080.75
-	23/08/19	VEN	11 087	PACQUELET Michel	F19080691	AAAF	160.00		20 240.75
-	23/08/19	VEN	11 145	CARISSIMO MARTINE	T19085015	AAAJ	34.40		20 275.15
-	26/08/19	BQ	11 032	GOLDENBERG YVES	19081370	AAAF		30.00	20 245.15
-	26/08/19	BQ	11 033	MAUCHAMP MICHELE	19081371	AAAD		61.00	20 184.15
-	26/08/19	BQ	11 033	MERAND Pascal	19081371	AAAJ		30.00	20 154.15
-	26/08/19	BQ	11 033	THOMAS MICHEL	19081371	AAAH		80.00	20 074.15
-	26/08/19	BQ	11 033	MERAND Pascal	19081371	AAAJ		16.00	20 058.15
-	26/08/19	VEN	11 088	MICLO Simone	F19080692	AAAB	3 100.00		23 158.15
-	26/08/19	VEN	11 089	MERAND Pascal	F19080693	AAAJ	30.00		23 188.15
-	26/08/19	VEN	11 090	FERREIRA Joaquim	F19080694	AAAB	3 460.00		26 648.15
-	26/08/19	VEN	11 146	MERAND Pascal	T19085016	AAAJ	16.00		26 664.15
-	26/08/19	VEN	11 147	MAUCHAMP MICHELE	T19085017	AAAD	61.00		26 725.15
-	26/08/19	VEN	11 148	GOLDENBERG YVES	T19085018	AAAF	30.00		26 755.15
-	26/08/19	VEN	11 149	THOMAS MICHEL	T19085019	AAAH	80.00		26 835.15
-	27/08/19	BQ	11 034	PEREZ MONIQUE	19081372	AAAD		23.20	26 811.95
-	27/08/19	BQ	11 034	BUSSEMEY MARIE JOSEPHE	19081372	AAAF		1 736.00	25 075.95
-	27/08/19	BQ	11 034	COSTE Christiane	19081372	AAAF		1 230.00	23 845.95
-	27/08/19	BQ	11 035	BORNUAT Paul	19081373	AAAH		12.20	23 833.75
-	27/08/19	BQ	11 035	BORNUAT GABRIELLE	19081373	AAAL		12.20	23 821.55
-	27/08/19	VEN	11 150	BORNUAT GABRIELLE	T19085020	AAAL	12.20		23 833.75
-	27/08/19	VEN	11 151	BORNUAT Paul	T19085021	AAAH	12.20		23 845.95
-	28/08/19	VEN	11 091	DARGAUD Gisèle	F19080695	AAAH	1 550.00		25 395.95
-	29/08/19	BQ	11 036	LANZ Francis	19081374	AAAJ		30.50	25 365.45
-	29/08/19	CAI	11 066	VANNIER ROBERT	C19085022	AAAJ		8.00	25 357.45
-	29/08/19	VEN	11 152	VANNIER ROBERT	T19085022	AAAJ	8.00		25 365.45
-	29/08/19	VEN	11 153	LANZ Francis	T19085023	AAAJ	30.50		25 395.95
-	30/08/19	BQ	11 037	PONCET CLAUDUIS	19091375	AAAF		15.00	25 380.95
-	30/08/19	BQ	11 037	MARTINET JEAN GILBERT	19091375	AAAH		5.20	25 375.75
-	30/08/19	BQ	11 054	BURGOS Maria Encarnation	V19080687	AAAB		770.00	24 605.75

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	30/08/19	VEN	11 154	PONCET CLAUDUIS	T19085025	AAAF	15.00		24 620.75
-	30/08/19	VEN	11 155	MARTINET JEAN GILBERT	T19085026	AAAH	5.20		24 625.95
-	02/09/19	BQ	11 169	MARTEAU Hélène	19091376	AAAF		11.00	24 614.95
-	02/09/19	BQ	11 170	GRAND Nicole	19091377	AAAH		24.40	24 590.55
-	02/09/19	VEN	11 242	DUROUX Denise	F19090696	AAAB	3 315.80		27 906.35
-	02/09/19	VEN	11 251	MARTEAU Hélène	T19095027	AAAF	11.00		27 917.35
-	02/09/19	VEN	11 252	GRAND Nicole	T19095028	AAAH	24.40		27 941.75
-	03/09/19	BQ	11 171	SAUERBORN ROBERT	19091378	AAAH		32.40	27 909.35
-	03/09/19	BQ	11 171	LONG Madeleine	19091378	AAAJ		35.20	27 874.15
-	03/09/19	BQ	11 206	SALLET Mauricette	V19080675	AAAD		360.00	27 514.15
-	03/09/19	BQ	11 208	DE CASTRO Victoria	V19080681	AAAF		180.00	27 334.15
-	03/09/19	BQ	11 209	BUSSEMEY MARIE JOSEPHE	V19080682	AAAF		360.00	26 974.15
-	03/09/19	BQ	11 214	DARGAUD Gisèle	V19080695	AAAH		350.00	26 624.15
-	03/09/19	CAI	11 218	DARGAUD Gisèle	C19095032	AAAF		5.20	26 618.95
-	03/09/19	CAI	11 219	MORISOT Bernard	C19095033	AAAF		10.00	26 608.95
-	03/09/19	VEN	11 253	LONG Madeleine	T19095029	AAAJ	35.20		26 644.15
-	03/09/19	VEN	11 254	SAUERBORN ROBERT	T19095030	AAAH	32.40		26 676.55
-	03/09/19	VEN	11 255	MOREL JEAN	T19095031	AAAD	24.40		26 700.95
-	03/09/19	VEN	11 256	DARGAUD Gisèle	T19095032	AAAF	5.20		26 706.15
-	03/09/19	VEN	11 257	MORISOT Bernard	T19095033	AAAF	10.00		26 716.15
-	04/09/19	BQ	11 205	LAMBOLEY Michel	V19070662	AAAJ		180.00	26 536.15
-	04/09/19	CAI	11 220	DEBORDE ROGER FRANCOIS	C19095034	AAAF		11.00	26 525.15
-	04/09/19	CAI	11 221	BEN SDIRA Imad	C19095035	AAAJ		30.50	26 494.65
-	04/09/19	VEN	11 258	DEBORDE ROGER FRANCOIS	T19095034	AAAF	11.00		26 505.65
-	04/09/19	VEN	11 259	BEN SDIRA Imad	T19095035	AAAJ	30.50		26 536.15
-	05/09/19	BQ	11 172	CAMPAGNE Georges	19091379	AAAF		24.40	26 511.75
-	05/09/19	VEN	11 260	CAMPAGNE Georges	T19095037	AAAF	24.40		26 536.15
-	05/09/19	VEN	11 261	LAVIGNE Marie madeleine	T19095038	AAAH	61.60		26 597.75
-	06/09/19	BQ	11 173	CHAILLET Josie	19091380	AAAJ		61.00	26 536.75
-	06/09/19	BQ	11 173	CUVY Pierre	19091380	AAAD		34.10	26 502.65
-	06/09/19	BQ	11 174	JACQUEMOUX CLAUDE	19091381	AAAJ		11.00	26 491.65
-	06/09/19	BQ	11 174	TATON PIERRE	19091381	AAAF		11.00	26 480.65
-	06/09/19	BQ	11 174	GAUTHIER Jean Pierre	19091381	AAAH		16.20	26 464.45
-	06/09/19	BQ	11 174	JACQUEMOUX CLAUDE	19091381	AAAJ		8.00	26 456.45
-	06/09/19	CAI	11 222	MEUZY Bernard	C19095044	AAAJ		11.00	26 445.45
-	06/09/19	VEN	11 262	CUVY Pierre	T19095039	AAAD	34.10		26 479.55
-	06/09/19	VEN	11 263	TATON PIERRE	T19095040	AAAF	11.00		26 490.55
-	06/09/19	VEN	11 264	JACQUEMOUX CLAUDE	T19095041	AAAJ	11.00		26 501.55
-	06/09/19	VEN	11 265	JACQUEMOUX CLAUDE	T19095042	AAAJ	8.00		26 509.55
-	06/09/19	VEN	11 266	CHAILLET Josie	T19095043	AAAJ	61.00		26 570.55
-	06/09/19	VEN	11 267	MEUZY Bernard	T19095044	AAAJ	11.00		26 581.55
-	09/09/19	BQ	11 175	GAUTHIER ANNIE	19091382	AAAL		32.40	26 549.15
-	09/09/19	BQ	11 176	GASSE Jean paul	19091383	AAAH		18.30	26 530.85
-	09/09/19	BQ	11 176	DECREUSEFOND JEAN	19091383	AAAF		9.60	26 521.25
-	09/09/19	BQ	11 176	RHETY Helene	19091383	AAAF		18.30	26 502.95
-	09/09/19	BQ	11 176	DEBAUX Dominique	19091383	AAAD		13.20	26 489.75
-	09/09/19	CAI	11 223	ENSENAT Pierre	C19095046	AAAH		10.00	26 479.75
-	09/09/19	CAI	11 224	DESNOS Michel	C19095053	AAAD		11.00	26 468.75
-	09/09/19	VEN	11 268	GAUTHIER Jean Pierre	T19095045	AAAH	16.20		26 484.95
-	09/09/19	VEN	11 269	ENSENAT Pierre	T19095046	AAAH	10.00		26 494.95
-	09/09/19	VEN	11 270	DEBAUX Dominique	T19095048	AAAD	13.20		26 508.15
-	09/09/19	VEN	11 271	RHETY Helene	T19095049	AAAF	18.30		26 526.45

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	09/09/19	VEN	11 272	GAUTHIER ANNIE	T19095050	AAAL	32.40		26 558.85
-	09/09/19	VEN	11 273	DECREUSEFOND JEAN	T19095051	AAAF	9.60		26 568.45
-	09/09/19	VEN	11 274	GASSE Jean paul	T19095052	AAAH	18.30		26 586.75
-	09/09/19	VEN	11 275	DESNOS Michel	T19095053	AAAD	11.00		26 597.75
-	10/09/19	BQ	11 177	COCHET Pascal	19091384			470.00	26 127.75
-	10/09/19	BQ	11 177	PELLAN MONIQUE	19091384	AAAL		700.00	25 427.75
-	10/09/19	BQ	11 177	POLLET Yves	19091384	AAAB		500.00	24 927.75
-	10/09/19	BQ	11 177	BLOUZARD Joseph	19091384	AAAF		550.00	24 377.75
-	10/09/19	BQ	11 177	OLIVEIRA Carminda	19091384	AAAF		500.00	23 877.75
-	10/09/19	BQ	11 177	FEUILLEBOIS BRIGITTE	19091384	AAAB		200.00	23 677.75
-	10/09/19	BQ	11 177	BERLIERE Marie Thérèse	19091384	AAAD		300.00	23 377.75
-	10/09/19	BQ	11 178	GAUDEZ VALERIE	19091385	AAAF		12.20	23 365.55
-	10/09/19	BQ	11 179	TABUREL BERNARD	19091386	AAAH		36.60	23 328.95
-	10/09/19	BQ	11 179	BERNARDOT Alain	19091386	AAAH		38.50	23 290.45
-	10/09/19	BQ	11 179	LAPALUS Christian	19091386	AAAJ		31.50	23 258.95
-	10/09/19	BQ	11 207	HUMBERT Gilles	V19080680	AAAD		360.00	22 898.95
-	10/09/19	BQ	11 212	PACQUELET Michel	V19080690	AAAF		1 120.00	21 778.95
-	10/09/19	BQ	11 216	DUROUX Denise	V19090696	AAAB		1 300.00	20 478.95
-	10/09/19	BQ	11 216	DUROUX Denise	V19090696	AAAB		360.00	20 118.95
-	10/09/19	CAI	11 225	BOURGEOIS Gisele	C19095055	AAAF		8.00	20 110.95
-	10/09/19	CAI	11 226	ROLLET Jacques	C19095056	AAAN		10.00	20 100.95
-	10/09/19	VEN	11 276	BERNARDOT Alain	T19095054	AAAH	38.50		20 139.45
-	10/09/19	VEN	11 277	BOURGEOIS Gisele	T19095055	AAAF	8.00		20 147.45
-	10/09/19	VEN	11 278	ROLLET Jacques	T19095056	AAAN	10.00		20 157.45
-	10/09/19	VEN	11 279	GALLION Marcelle	T19095057	AAAD	56.00		20 213.45
-	10/09/19	VEN	11 280	LAPALUS Christian	T19095058	AAAJ	31.50		20 244.95
-	10/09/19	VEN	11 281	TABUREL BERNARD	T19095059	AAAH	36.60		20 281.55
-	10/09/19	VEN	11 282	GAUDEZ VALERIE	T19095060	AAAF	12.20		20 293.75
-	11/09/19	BQ	11 180	PONT Daniel	19091387	AAAH		35.70	20 258.05
-	11/09/19	BQ	11 180	BOUMZEBRA Fatiha	19091387	AAAH		41.80	20 216.25
-	11/09/19	VEN	11 283	PONT Daniel	T19095061	AAAH	35.70		20 251.95
-	11/09/19	VEN	11 284	BOUMZEBRA Fatiha	T19095062	AAAH	41.80		20 293.75
-	12/09/19	BQ	11 181	BESSON Roger	19091388	AAAH		21.00	20 272.75
-	12/09/19	BQ	11 182	KUGGELEIJN ROELOF	19091389	AAAH		24.40	20 248.35
-	12/09/19	BQ	11 182	LACONDEMINE JEAN	19091389	AAAF		45.80	20 202.55
-	12/09/19	BQ	11 210	BURGOS Maria Encarnation	V19080687	AAAB		360.00	19 842.55
-	12/09/19	BQ	11 211	CARVALHIDO ALVES FREIXO L	V19080689	AAAH		180.00	19 662.55
-	12/09/19	BQ	11 213	PACQUELET Michel	V19080690	AAAF		180.00	19 482.55
-	12/09/19	CAI	11 227	WACKENHEIM Françoise	C19095066	AAAH		8.00	19 474.55
-	12/09/19	VEN	11 243	PIETRIGA JEAN MARC	F19090697	AAAF	299.00		19 773.55
-	12/09/19	VEN	11 285	BESSON Roger	T19095063	AAAH	21.00		19 794.55
-	12/09/19	VEN	11 286	LACONDEMINE JEAN	T19095064	AAAF	45.80		19 840.35
-	12/09/19	VEN	11 287	KUGGELEIJN ROELOF	T19095065	AAAH	24.40		19 864.75
-	12/09/19	VEN	11 288	WACKENHEIM Françoise	T19095066	AAAH	8.00		19 872.75
-	12/09/19	VEN	11 289	PIETRIGA JEAN MARC	T19095067	AAAF	73.20		19 945.95
-	13/09/19	BQ	11 183	DEBOURG Marie therese	19091390	AAAF		11.30	19 934.65
-	13/09/19	BQ	11 184	DELORME Marie therese	19091391	AAAJ		37.60	19 897.05
-	13/09/19	BQ	11 184	PORTRAIT Maurice	19091391	AAAH		48.80	19 848.25
-	13/09/19	BQ	11 184	CHANTIN Odette	19091391	AAAF		27.20	19 821.05
-	13/09/19	CAI	11 228	OJEDA ROSARIO	C19095068	AAAH		6.10	19 814.95
-	13/09/19	CAI	11 229	OLIVEIRA Carminda	C19095074	AAAD		18.30	19 796.65
-	13/09/19	VEN	11 244	FINET CECILE	F19090698	AAAB	35.00		19 831.65

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	13/09/19	VEN	11 245	AUGAGNEUR Charles	F19090699	AAAB	3 600.00		23 431.65
-	13/09/19	VEN	11 290	OJEDA ROSARIO	T19095068	AAAH	6.10		23 437.75
-	13/09/19	VEN	11 291	CHANTIN Odette	T19095069	AAAF	27.20		23 464.95
-	13/09/19	VEN	11 292	PORTRAIT Maurice	T19095070	AAAH	48.80		23 513.75
-	13/09/19	VEN	11 293	DEBOURG Marie therese	T19095072	AAAF	11.30		23 525.05
-	13/09/19	VEN	11 294	DELORME Marie therese	T19095073	AAAJ	37.60		23 562.65
-	13/09/19	VEN	11 295	OLIVEIRA Carminda	T19095074	AAAD	18.30		23 580.95
-	16/09/19	BQ	11 185	BERAUD JEAN LUC	19091392	AAAL		26.30	23 554.65
-	16/09/19	BQ	11 186	PELLAN MONIQUE	19091393	AAAJ		24.40	23 530.25
-	16/09/19	BQ	11 186	LAPALUS Andre	19091393	AAAF		46.70	23 483.55
-	16/09/19	BQ	11 186	BALLAND RAYMOND	19091393	AAAD		83.00	23 400.55
-	16/09/19	CAI	11 230	ENSENAT Pierre	C19095081	AAAH		5.20	23 395.35
-	16/09/19	VEN	11 296	COULON ROBERT	T19095075	AAAD	35.40		23 430.75
-	16/09/19	VEN	11 297	BERAUD JEAN LUC	T19095076	AAAL	26.30		23 457.05
-	16/09/19	VEN	11 298	PELLAN MONIQUE	T19095077	AAAJ	24.40		23 481.45
-	16/09/19	VEN	11 299	BALLAND RAYMOND	T19095078	AAAD	83.00		23 564.45
-	16/09/19	VEN	11 300	LAPALUS Andre	T19095079	AAAF	46.70		23 611.15
-	16/09/19	VEN	11 301	ENSENAT Pierre	T19095081	AAAH	5.20		23 616.35
-	17/09/19	BQ	11 187	STRIPPE Odette	19091394	AAAF		1 200.00	22 416.35
-	17/09/19	BQ	11 187	CAMPOS Maria	19091394	AAAB		545.00	21 871.35
-	17/09/19	BQ	11 187	OLIVEIRA Carminda	19091394	AAAF		1 200.00	20 671.35
-	17/09/19	BQ	11 188	LAUGERE ANDRE	19091395	AAAF		23.20	20 648.15
-	17/09/19	BQ	11 188	GRAND MARIE ODILE	19091395	AAAJ		24.40	20 623.75
-	17/09/19	BQ	11 189	DUFETRE Isabelle	19091396	AAAB		35.40	20 588.35
-	17/09/19	BQ	11 189	LUTHRINGER Denis	19091396	AAAJ		24.40	20 563.95
-	17/09/19	VEN	11 302	LAUGERE ANDRE	T19095082	AAAF	23.20		20 587.15
-	17/09/19	VEN	11 303	LUTHRINGER Denis	T19095083	AAAJ	24.40		20 611.55
-	17/09/19	VEN	11 304	DUFETRE Isabelle	T19095084	AAAB	35.40		20 646.95
-	17/09/19	VEN	11 305	GRAND MARIE ODILE	T19095085	AAAJ	24.40		20 671.35
-	18/09/19	BQ	11 217	AUGAGNEUR Charles	V19090699	AAAB		1 640.00	19 031.35
-	18/09/19	CAI	11 231	NETO Gloria	C19095086	AAAL		6.10	19 025.25
-	18/09/19	VEN	11 306	NETO Gloria	T19095086	AAAL	6.10		19 031.35
-	19/09/19	BQ	11 190	FONTANARI MONIQUE	19091397	AAAF		24.40	19 006.95
-	19/09/19	BQ	11 190	LOUIS GAVET Gilles	19091397	AAAD		12.20	18 994.75
-	19/09/19	BQ	11 191	DUCROZET Raymond	19091398	AAAH		47.60	18 947.15
-	19/09/19	BQ	11 191	BAJARD Florence	19091398	AAAF		35.40	18 911.75
-	19/09/19	BQ	11 191	COUTURIER Roland	19091398	AAAF		44.60	18 867.15
-	19/09/19	BQ	11 191	MEYER Jean pierre	19091398	AAAF		29.30	18 837.85
-	19/09/19	BQ	11 191	MEYER Jean pierre	19091398	AAAF		75.00	18 762.85
-	19/09/19	BQ	11 191	MARCHAND JEAN	19091398	AAAH		41.50	18 721.35
-	19/09/19	BQ	11 215	DARGAUD Gisèle	V19080695	AAAH		360.00	18 361.35
-	19/09/19	VEN	11 246	MEYER Jean pierre	F19090700	AAAF	75.00		18 436.35
-	19/09/19	VEN	11 307	COUTURIER Roland	T19095088	AAAF	44.60		18 480.95
-	19/09/19	VEN	11 308	FONTANARI MONIQUE	T19095089	AAAF	24.40		18 505.35
-	19/09/19	VEN	11 309	MARCHAND JEAN	T19095090	AAAH	41.50		18 546.85
-	19/09/19	VEN	11 310	MEYER Jean pierre	T19095091	AAAF	29.30		18 576.15
-	19/09/19	VEN	11 311	BAJARD Florence	T19095092	AAAF	35.40		18 611.55
-	19/09/19	VEN	11 312	DUCROZET Raymond	T19095094	AAAH	47.60		18 659.15
-	19/09/19	VEN	11 313	LOUIS GAVET Gilles	T19095095	AAAD	12.20		18 671.35
-	20/09/19	BQ	11 192	PROST PAYEBIEN Françoise	19091399	AAAD		8.00	18 663.35
-	20/09/19	BQ	11 192	ROMAND Ginette	19091399	AAAH		11.00	18 652.35
-	20/09/19	BQ	11 193	PETIT MICHEL	19091400	AAAH		38.50	18 613.85

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	20/09/19	BQ	11 193	REYMOND Laurent	19091400	AAAD		72.00	18 541.85
-	20/09/19	BQ	11 193	PHILIPPON JOSETTE	19091400	AAAF		48.80	18 493.05
-	20/09/19	BQ	11 193	GILLIOT Monique	19091400	AAAB		48.80	18 444.25
-	20/09/19	BQ	11 193	PANSU Michelle	19091400	AAAF		34.40	18 409.85
-	20/09/19	CAI	11 232	DA ROCHA FERREIRA Maria	C19095100	AAAP		35.40	18 374.45
-	20/09/19	CAI	11 233	LOREAU PASCAL	C19095105	AAAL		5.20	18 369.25
-	20/09/19	VEN	11 314	PETIT MICHEL	T19095096	AAAH	38.50		18 407.75
-	20/09/19	VEN	11 315	ROMAND Ginette	T19095097	AAAH	11.00		18 418.75
-	20/09/19	VEN	11 316	PHILIPPON JOSETTE	T19095098	AAAF	48.80		18 467.55
-	20/09/19	VEN	11 317	DA ROCHA FERREIRA Maria	T19095100	AAAP	35.40		18 502.95
-	20/09/19	VEN	11 318	PANSU Michelle	T19095101	AAAF	34.40		18 537.35
-	20/09/19	VEN	11 319	PROST PAYEBIEN Françoise	T19095102	AAAD	8.00		18 545.35
-	20/09/19	VEN	11 320	REYMOND Laurent	T19095103	AAAD	72.00		18 617.35
-	20/09/19	VEN	11 321	GILLIOT Monique	T19095104	AAAB	48.80		18 666.15
-	20/09/19	VEN	11 322	LOREAU PASCAL	T19095105	AAAL	5.20		18 671.35
-	23/09/19	BQ	11 194	MARION Charles	19091439	AAAJ		20.20	18 651.15
-	23/09/19	BQ	11 194	MARION LUCETTE	19091439	AAAH		24.40	18 626.75
-	23/09/19	BQ	11 194	FERRER ANDRE	19091439	AAAF		75.00	18 551.75
-	23/09/19	BQ	11 194	MERKLIN Cecile	19091439	AAAF		35.40	18 516.35
-	23/09/19	BQ	11 194	FLORIN Patrick	19091439	AAAF		59.80	18 456.55
-	23/09/19	CAI	11 234	LAMBOLEY Michel	C19095108	AAAJ		12.20	18 444.35
-	23/09/19	VEN	11 247	BATTISTON Christelle	F19090701	AAAB	2 950.00		21 394.35
-	23/09/19	VEN	11 248	FERRER ANDRE	F19090702	AAAF	75.00		21 469.35
-	23/09/19	VEN	11 323	FLORIN Patrick	T19095106	AAAF	59.80		21 529.15
-	23/09/19	VEN	11 324	LAMBOLEY Michel	T19095108	AAAJ	12.20		21 541.35
-	23/09/19	VEN	11 325	MERKLIN Cecile	T19095109	AAAF	35.40		21 576.75
-	23/09/19	VEN	11 326	MARION Charles	T19095110	AAAJ	20.20		21 596.95
-	23/09/19	VEN	11 327	MARION LUCETTE	T19095111	AAAH	24.40		21 621.35
-	24/09/19	BQ	11 196	PERRIN Pierre	19091441	AAAH		47.60	21 573.75
-	24/09/19	BQ	11 197	PAUBEL Roger	19091442	AAAF		24.40	21 549.35
-	24/09/19	CAI	11 235	PILLOT Andre	C19095113	AAAL		12.20	21 537.15
-	24/09/19	CAI	11 236	DOUARD Marc	C19095114	AAAF		11.00	21 526.15
-	24/09/19	VEN	11 328	PERRIN Pierre	T19095112	AAAH	47.60		21 573.75
-	24/09/19	VEN	11 329	PILLOT Andre	T19095113	AAAL	12.20		21 585.95
-	24/09/19	VEN	11 330	DOUARD Marc	T19095114	AAAF	11.00		21 596.95
-	24/09/19	VEN	11 331	PAUBEL Roger	T19095115	AAAF	24.40		21 621.35
-	25/09/19	BQ	11 195	SANLOUP YOLANDE	19091440	AAAD		180.00	21 441.35
-	25/09/19	BQ	11 195	CAMPAGNE Georges	19091440	AAAH		210.00	21 231.35
-	25/09/19	BQ	11 195	TOURNIER Jean Paul	19091440	AAAB		425.00	20 806.35
-	25/09/19	BQ	11 195	MICLO Simone	19091440	AAAB		1 700.00	19 106.35
-	25/09/19	BQ	11 198	LAVIGNE Marie madeleine	19091443	AAAH		61.60	19 044.75
-	25/09/19	BQ	11 198	COULON ROBERT	19091443	AAAD		35.40	19 009.35
-	25/09/19	BQ	11 198	AUGAGNEUR Charles	19091443	AAAB		1 600.00	17 409.35
-	25/09/19	BQ	11 198	FAURITE MICHEL	19091443	AAAF		82.00	17 327.35
-	25/09/19	BQ	11 198	FINET CECILE	19091443	AAAB		35.00	17 292.35
-	25/09/19	BQ	11 198	PIETRIGA JEAN MARC	19091443	AAAF		372.20	16 920.15
-	25/09/19	BQ	11 198	DUROUX Denise	19091443	AAAB		550.00	16 370.15
-	25/09/19	BQ	11 198	GALLION Marcelle	19091443	AAAD		56.00	16 314.15
-	25/09/19	BQ	11 198	MOREL JEAN	19091443	AAAD		24.40	16 289.75
-	26/09/19	BQ	11 199	KLEER Lumilla	19091444	AAAF		24.40	16 265.35
-	26/09/19	BQ	11 200	FROISSART SUZANNE	19091445	AAAL		47.60	16 217.75
-	26/09/19	BQ	11 200	RAVAT RENE	19091445	AAAD		29.30	16 188.45

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	26/09/19	CAI	11 237	GAUTHERIN JOSETTE	C19095118	AAAH		5.20	16 183.25
-	26/09/19	CAI	11 238	BAJAT YVES	C19095119	AAAB		14.50	16 168.75
-	26/09/19	VEN	11 332	KLEER Lumilla	T19095116	AAAF	6.10		16 174.85
-	26/09/19	VEN	11 333	KLEER Lumilla	T19095117	AAAF	18.30		16 193.15
-	26/09/19	VEN	11 334	GAUTHERIN JOSETTE	T19095118	AAAH	5.20		16 198.35
-	26/09/19	VEN	11 335	BAJAT YVES	T19095119	AAAB	14.50		16 212.85
-	26/09/19	VEN	11 336	FROISSART SUZANNE	T19095120	AAAL	47.60		16 260.45
-	26/09/19	VEN	11 337	RAVAT RENE	T19095121	AAAD	29.30		16 289.75
-	27/09/19	BQ	11 201	SORNIN GEORGES	19091446	AAAF		80.40	16 209.35
-	27/09/19	BQ	11 202	KERIOU Michel	19091447	AAAD		29.30	16 180.05
-	27/09/19	CAI	11 239	NETO Gloria	C19095126	AAAL		6.10	16 173.95
-	27/09/19	VEN	11 338	SORNIN GEORGES	T19095122	AAAF	80.40		16 254.35
-	27/09/19	VEN	11 339	KERIOU Michel	T19095124	AAAD	29.30		16 283.65
-	27/09/19	VEN	11 340	THEVENARD NICOLE	T19095125	AAAL	36.60		16 320.25
-	27/09/19	VEN	11 341	NETO Gloria	T19095126	AAAL	6.10		16 326.35
-	27/09/19	VEN	11 342	LHERONDEAU JEAN PIERRE	T19095127	AAAF	22.00		16 348.35
-	30/09/19	BQ	11 203	LAMBOLEY Michel	19101448	AAAJ		75.00	16 273.35
-	30/09/19	BQ	11 204	FEUILLANT JACQUES	19101449	AAAH		12.20	16 261.15
-	30/09/19	BQ	11 204	SEZNEC GHISLAINE	19101449	AAAN		23.20	16 237.95
-	30/09/19	VEN	11 249	GALLAND MONIQUE	F19090703	AAAB	1 900.00		18 137.95
-	30/09/19	VEN	11 250	LAMBOLEY Michel	F19090704	AAAJ	75.00		18 212.95
-	30/09/19	VEN	11 343	SEZNEC GHISLAINE	T19095128	AAAN	23.20		18 236.15
-	30/09/19	VEN	11 344	FEUILLANT JACQUES	T19095129	AAAH	12.20		18 248.35
-	01/10/19	BQ	11 673	MONNIER Marie louise	19101450	AAAJ		12.20	18 236.15
-	01/10/19	BQ	11 673	NODE Bernard	19101450	AAAB		29.30	18 206.85
-	01/10/19	BQ	11 674	SAVIN JEAN	19101451	AAAJ		47.60	18 159.25
-	01/10/19	BQ	11 674	PERRIER Daniel	19101451	AAAF		35.40	18 123.85
-	01/10/19	BQ	11 710	AUGAGNEUR Charles	V19090699	AAAB		360.00	17 763.85
-	01/10/19	CAI	11 719	PLATRET Jocelyne	C19105133	AAAL		12.20	17 751.65
-	01/10/19	CAI	11 720	EHRHOLD Denise	C19105135	AAAF		10.00	17 741.65
-	01/10/19	CAI	11 721	PIDAULT ANNE-FRANCOISE	C19105136	AAAH		5.20	17 736.45
-	01/10/19	VEN	11 752	VINCENT Gilbert	F19100705	AAAH	352.60		18 089.05
-	01/10/19	VEN	11 772	PERRIER Daniel	T19105131	AAAF	35.40		18 124.45
-	01/10/19	VEN	11 773	SAVIN JEAN	T19105132	AAAJ	47.60		18 172.05
-	01/10/19	VEN	11 774	PLATRET Jocelyne	T19105133	AAAL	12.20		18 184.25
-	01/10/19	VEN	11 775	NODE Bernard	T19105134	AAAB	29.30		18 213.55
-	01/10/19	VEN	11 776	EHRHOLD Denise	T19105135	AAAF	10.00		18 223.55
-	01/10/19	VEN	11 777	PIDAULT ANNE-FRANCOISE	T19105136	AAAH	5.20		18 228.75
-	01/10/19	VEN	11 778	MONNIER Marie louise	T19105137	AAAJ	12.20		18 240.95
-	02/10/19	BQ	11 675	POIROT Alexandre	19101452	AAAH		5.20	18 235.75
-	02/10/19	VEN	11 779	POIROT Alexandre	T19105138	AAAH	5.20		18 240.95
-	02/10/19	VEN	11 780	DUMAS Marie-florence	T19105139	AAAF	24.40		18 265.35
-	03/10/19	BQ	11 676	VINCENT BRUNO	19101453	AAAL		13.00	18 252.35
-	03/10/19	BQ	11 676	DUCROZET Suzy	19101453	AAAF		11.00	18 241.35
-	03/10/19	BQ	11 676	DUCROZET Paul	19101453	AAAH		11.00	18 230.35
-	03/10/19	BQ	11 676	DE ALMEIDA Mario	19101453	AAAH		18.30	18 212.05
-	03/10/19	BQ	11 677	ANDRE Michele	19101454	AAAN		30.50	18 181.55
-	03/10/19	BQ	11 677	GUYOCHON YVES	19101454	AAAF		24.40	18 157.15
-	03/10/19	CAI	11 722	BOURCIER BERNARD	C19105145	AAAL		8.00	18 149.15
-	03/10/19	CAI	11 723	GUIONET JACQUES	C19105147	AAAH		12.20	18 136.95
-	03/10/19	VEN	11 781	VINCENT BRUNO	T19105140	AAAL	13.00		18 149.95
-	03/10/19	VEN	11 782	GUYOCHON YVES	T19105141	AAAF	24.40		18 174.35

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	03/10/19	VEN	11 783	DUCROZET Suzy	T19105142	AAAF	11.00		18 185.35
-	03/10/19	VEN	11 784	DUCROZET Paul	T19105143	AAAH	11.00		18 196.35
-	03/10/19	VEN	11 785	ANDRE Michele	T19105144	AAAN	30.50		18 226.85
-	03/10/19	VEN	11 786	BOURCIER BERNARD	T19105145	AAAL	8.00		18 234.85
-	03/10/19	VEN	11 787	DE ALMEIDA Mario	T19105146	AAAH	18.30		18 253.15
-	03/10/19	VEN	11 788	GUIONET JACQUES	T19105147	AAAH	12.20		18 265.35
-	04/10/19	BQ	11 678	COLVRAY Joseph	19101456	AAAH		12.20	18 253.15
-	04/10/19	BQ	11 678	BOUILLIN Marie-Claude	19101456	AAAJ		6.10	18 247.05
-	04/10/19	BQ	11 678	CROISY Martial	19101456	AAAH		6.10	18 240.95
-	04/10/19	CAI	11 724	RAHMOUN Ahmed	C19105151	AAAJ		12.20	18 228.75
-	04/10/19	VEN	11 789	BOUILLIN Marie-Claude	T19105148	AAAJ	6.10		18 234.85
-	04/10/19	VEN	11 790	COLVRAY Joseph	T19105149	AAAH	12.20		18 247.05
-	04/10/19	VEN	11 791	RAHMOUN Ahmed	T19105151	AAAJ	12.20		18 259.25
-	04/10/19	VEN	11 792	CROISY Martial	T19105152	AAAH	6.10		18 265.35
-	07/10/19	BQ	11 679	ROMAND Ginette	19101457	AAAJ		75.00	18 190.35
-	07/10/19	BQ	11 680	BOIREAU Jean paul	19101458	AAAH		10.00	18 180.35
-	07/10/19	BQ	11 680	MERCIER Monique	19101458	AAAD		11.00	18 169.35
-	07/10/19	CAI	11 725	BRULEY-PALAZZO Marie chri	C19105154	AAAH		12.20	18 157.15
-	07/10/19	CAI	11 726	SIGNORET Jean François	C19105155	AAAF		8.00	18 149.15
-	07/10/19	VEN	11 753	ROMAND Ginette	F19100706	AAAJ	75.00		18 224.15
-	07/10/19	VEN	11 754	IACONO DI CACITO Daniele	F19100707		3 010.00		21 234.15
-	07/10/19	VEN	11 793	BOIREAU Jean paul	T19105153	AAAH	10.00		21 244.15
-	07/10/19	VEN	11 794	BRULEY-PALAZZO Marie chri	T19105154	AAAH	12.20		21 256.35
-	07/10/19	VEN	11 795	SIGNORET Jean François	T19105155	AAAF	8.00		21 264.35
-	07/10/19	VEN	11 796	MERCIER Monique	T19105156	AAAD	11.00		21 275.35
-	08/10/19	BQ	11 671	CPAM REMBOURSEMENT TROP PERCU		AAAH	180.00		21 455.35
-	08/10/19	BQ	11 681	FEUILLEBOIS BRIGITTE	19101459	AAAB		200.00	21 255.35
-	08/10/19	BQ	11 681	DUROUX Denise	19101459	AAAB		550.00	20 705.35
-	08/10/19	BQ	11 681	HUMBERT Carine	19101459			2 364.76	18 340.59
-	08/10/19	BQ	11 683	BERANGER ANNETTE	19101461	AAAH		11.00	18 329.59
-	08/10/19	BQ	11 683	GAUTHIER Jean Pierre	19101461	AAAJ		10.00	18 319.59
-	08/10/19	BQ	11 683	PAUCHARD Jean-jacques	19101461	AAAJ		10.00	18 309.59
-	08/10/19	BQ	11 683	REVEL Joseph	19101461	AAAJ		12.20	18 297.39
-	08/10/19	BQ	11 684	PREAUD GUY	19101462	AAAJ		42.70	18 254.69
-	08/10/19	BQ	11 684	DUFOUR ROBERT	19101462	AAAH		86.00	18 168.69
-	08/10/19	BQ	11 684	LAGARDE Maurice	19101462	AAAF		65.00	18 103.69
-	08/10/19	BQ	11 684	MUSSO MONIQUE	19101462	AAAH		17.40	18 086.29
-	08/10/19	BQ	11 684	DE VALERIO Brigitte	19101462	AAAH		24.40	18 061.89
-	08/10/19	BQ	11 684	PANSU Michelle	19101462	AAAH		100.00	17 961.89
-	08/10/19	BQ	11 684	DEBOURG Marie therese	19101462	AAAH		35.40	17 926.49
-	08/10/19	CAI	11 727	CHEVALIER Jean Paul	C19105162	AAAF		19.00	17 907.49
-	08/10/19	CAI	11 728	PANSU Michelle	C19105165	AAAH		9.60	17 897.89
-	08/10/19	CAI	11 729	GOIDADIN Maurice	C19105166	AAAD		5.20	17 892.69
-	08/10/19	VEN	11 755	PANSU Michelle	F19100708	AAAH	100.00		17 992.69
-	08/10/19	VEN	11 797	GUENGARD Patrick	T19105157	AAAJ	12.20		18 004.89
-	08/10/19	VEN	11 798	LAGARDE Maurice	T19105158	AAAF	65.00		18 069.89
-	08/10/19	VEN	11 799	DUFOUR ROBERT	T19105159	AAAH	86.00		18 155.89
-	08/10/19	VEN	11 800	REVEL Joseph	T19105160	AAAJ	12.20		18 168.09
-	08/10/19	VEN	11 801	BERANGER ANNETTE	T19105161	AAAH	11.00		18 179.09
-	08/10/19	VEN	11 802	CHEVALIER Jean Paul	T19105162	AAAF	19.00		18 198.09
-	08/10/19	VEN	11 803	GAUTHIER Jean Pierre	T19105163	AAAJ	10.00		18 208.09
-	08/10/19	VEN	11 804	MUSSO MONIQUE	T19105164	AAAH	17.40		18 225.49

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	08/10/19	VEN	11 805	PANSU Michelle	T19105165	AAAH	9.60		18 235.09
-	08/10/19	VEN	11 806	GOIDADIN Maurice	T19105166	AAAD	5.20		18 240.29
-	08/10/19	VEN	11 807	DEBOURG Marie therese	T19105167	AAAH	35.40		18 275.69
-	08/10/19	VEN	11 808	PREAUD GUY	T19105168	AAAJ	42.70		18 318.39
-	08/10/19	VEN	11 809	PAUCHARD Jean-jacques	T19105169	AAAJ	10.00		18 328.39
-	08/10/19	VEN	11 810	DE VALERIO Brigitte	T19105170	AAAH	24.40		18 352.79
-	09/10/19	BQ	11 685	SENECLAUZE PAUL	19101463	AAAF		61.00	18 291.79
-	09/10/19	VEN	11 811	LAGARDE Maurice	T19105174	AAAF		65.00	18 226.79
-	09/10/19	VEN	11 812	LAGARDE Maurice	T19105175	AAAF	65.00		18 291.79
-	09/10/19	VEN	11 813	SENECLAUZE PAUL	T19105176	AAAF	61.00		18 352.79
-	10/10/19	BQ	11 682	BLOUZARD Joseph	19101460	AAAF		650.00	17 702.79
-	10/10/19	BQ	11 682	OLIVEIRA Carminda	19101460	AAAF		500.00	17 202.79
-	10/10/19	BQ	11 682	DUMAS Marie-florence	19101460	AAAF		24.40	17 178.39
-	10/10/19	BQ	11 682	DESPRAS Didier	19101460	AAAF		435.00	16 743.39
-	10/10/19	BQ	11 682	PELLAN MONIQUE	19101460	AAAL		350.00	16 393.39
-	10/10/19	BQ	11 682	CHOPLIN Laurence	19101460	AAAF		1 500.00	14 893.39
-	10/10/19	BQ	11 682	THEVENARD NICOLE	19101460	AAAL		36.50	14 856.89
-	10/10/19	BQ	11 682	POLLET Yves	19101460	AAAB		500.00	14 356.89
-	10/10/19	BQ	11 682	VINCENT Gilbert	19101460	AAAH		352.60	14 004.29
-	10/10/19	BQ	11 686	JUILLARD Evelyne	19101464	AAAJ		52.80	13 951.49
-	10/10/19	BQ	11 686	BACOT Marguerite	19101464	AAAH		12.20	13 939.29
-	10/10/19	BQ	11 686	OUDOT CLAUDE	19101464	AAAJ		12.20	13 927.09
-	10/10/19	CAI	11 730	BLANC Christian	C19105177	AAAF		11.00	13 916.09
-	10/10/19	VEN	11 756	PRESUMEY Amélie	F19100709	AAAB	3 300.00		17 216.09
-	10/10/19	VEN	11 814	BLANC Christian	T19105177	AAAF	11.00		17 227.09
-	10/10/19	VEN	11 815	LOREAU PASCAL	T19105178	AAAN	23.20		17 250.29
-	10/10/19	VEN	11 816	OUDOT CLAUDE	T19105179	AAAJ	12.20		17 262.49
-	10/10/19	VEN	11 817	JUILLARD Evelyne	T19105182	AAAJ	52.80		17 315.29
-	10/10/19	VEN	11 818	BACOT Marguerite	T19105183	AAAH	12.20		17 327.49
-	10/10/19	RE	12 138	Régularisation de lettrage	19101460	AAAL		0.10	17 327.39
-	11/10/19	BQ	11 687	STRIPPE Odette	19101475	AAAH		30.50	17 296.89
-	11/10/19	BQ	11 687	THOREUX JEAN	19101475	AAAH		46.40	17 250.49
-	11/10/19	BQ	11 688	BOITIER Patrick	19101476	AAAJ		17.10	17 233.39
-	11/10/19	BQ	11 688	BLOUZARD Joseph	19101476	AAAF		10.00	17 223.39
-	11/10/19	BQ	11 688	BLOUZARD Joseph	19101476	AAAF		10.00	17 213.39
-	11/10/19	BQ	11 688	DELRIEUX Jacques	19101476	AAAL		5.20	17 208.19
-	11/10/19	CAI	11 718	LHERONDEAU JEAN PIERRE	C19095127	AAAF		22.00	17 186.19
-	11/10/19	CAI	11 731	BRUNET Jean	C19105187	AAAT		6.10	17 180.09
-	11/10/19	VEN	11 819	STRIPPE Odette	T19105184	AAAH	30.50		17 210.59
-	11/10/19	VEN	11 820	BOITIER Patrick	T19105185	AAAJ	17.10		17 227.69
-	11/10/19	VEN	11 821	THOREUX JEAN	T19105186	AAAH	46.40		17 274.09
-	11/10/19	VEN	11 822	BRUNET Jean	T19105187	AAAT	6.10		17 280.19
-	11/10/19	VEN	11 823	DELRIEUX Jacques	T19105188	AAAL	5.20		17 285.39
-	11/10/19	VEN	11 824	BLOUZARD Joseph	T19105189	AAAF	10.00		17 295.39
-	11/10/19	VEN	11 825	BLOUZARD Joseph	T19105190	AAAF	10.00		17 305.39
-	14/10/19	BQ	11 689	SOLOGNY Marcelle	19101477	AAAH		24.40	17 280.99
-	14/10/19	BQ	11 689	RONGIER Raymonde	19101477	AAAF		22.30	17 258.69
-	14/10/19	CAI	11 732	BELLICAUD FRANCIS	C19105191	AAAD		11.00	17 247.69
-	14/10/19	VEN	11 757	CURIAL Helene	F19100710	AAAD	3 250.00		20 497.69
-	14/10/19	VEN	11 826	BELLICAUD FRANCIS	T19105191	AAAD	11.00		20 508.69
-	14/10/19	VEN	11 827	SOLOGNY Marcelle	T19105193	AAAH	24.40		20 533.09
-	14/10/19	VEN	11 828	RONGIER Raymonde	T19105194	AAAF	22.30		20 555.39

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	15/10/19	BQ	11 690	BAZIN BERNARD	19101478	AAAL		12.20	20 543.19
-	15/10/19	BQ	11 691	HOUPIIN Jean francois	19101479	AAAH		73.00	20 470.19
-	15/10/19	BQ	11 691	PIDAULT ANNE-FRANCOISE	19101479	AAAH		85.20	20 384.99
-	15/10/19	BQ	11 712	PRESUMEY Amélie	V19100709	AAAB		1 140.00	19 244.99
-	15/10/19	CAI	11 733	BUSSEMEY MARIE JOSEPHE	C19105199	AAAH		11.00	19 233.99
-	15/10/19	VEN	11 829	HOUPIIN Jean francois	T19105195	AAAH	73.00		19 306.99
-	15/10/19	VEN	11 830	FERRERAS Pascal	T19105196		11.00		19 317.99
-	15/10/19	VEN	11 831	BAZIN BERNARD	T19105197	AAAL	12.20		19 330.19
-	15/10/19	VEN	11 832	PIDAULT ANNE-FRANCOISE	T19105198	AAAH	85.20		19 415.39
-	15/10/19	VEN	11 833	BUSSEMEY MARIE JOSEPHE	T19105199	AAAH	11.00		19 426.39
-	15/10/19	VEN	11 834	BOURRE Andree	T19105200	AAAH	46.40		19 472.79
-	16/10/19	VEN	11 758	PERRACHON Marcelle	F19100711	AAAL	75.00		19 547.79
-	17/10/19	BQ	11 692	DUFOUR Aline	19101480	AAAF		23.20	19 524.59
-	17/10/19	BQ	11 692	DAILLER Roger	19101480	AAAD		10.00	19 514.59
-	17/10/19	BQ	11 693	MARION Paul	19101481	AAAH		36.60	19 477.99
-	17/10/19	BQ	11 693	VALENTIN Marie pascale	19101481	AAAH		36.60	19 441.39
-	17/10/19	BQ	11 693	LAURENCIN Jean louis	19101481	AAAF		47.60	19 393.79
-	17/10/19	BQ	11 693	MOREL Daniel	19101481	AAAD		85.40	19 308.39
-	17/10/19	BQ	11 693	BOUCHET Daniel	19101481	AAAD		30.50	19 277.89
-	17/10/19	BQ	11 693	FARCE Henri	19101481	AAAD		40.00	19 237.89
-	17/10/19	VEN	11 835	BOUCHET Daniel	T19105201	AAAD	30.50		19 268.39
-	17/10/19	VEN	11 836	FARCE Henri	T19105202	AAAD	40.00		19 308.39
-	17/10/19	VEN	11 837	DAILLER Roger	T19105203	AAAD	10.00		19 318.39
-	17/10/19	VEN	11 838	VALENTIN Marie pascale	T19105204	AAAH	36.60		19 354.99
-	17/10/19	VEN	11 839	MOREL Daniel	T19105205	AAAD	85.40		19 440.39
-	17/10/19	VEN	11 840	CATHERIN SIMONE	T19105206	AAAH	46.40		19 486.79
-	17/10/19	VEN	11 841	LAURENCIN Jean louis	T19105207	AAAF	47.60		19 534.39
-	17/10/19	VEN	11 842	DUFOUR Aline	T19105209	AAAF	23.20		19 557.59
-	17/10/19	VEN	11 843	MARION Paul	T19105210	AAAH	36.60		19 594.19
-	18/10/19	BQ	11 694	COSTE Christiane	19101482	AAAF		12.20	19 581.99
-	18/10/19	BQ	11 694	LACROIX Evelyne	19101482	AAAF		15.70	19 566.29
-	18/10/19	BQ	11 695	DESCOMBES NICOLE	19101483	AAAH		61.70	19 504.59
-	18/10/19	BQ	11 695	BORRE FRANCOISE	19101483	AAAL		35.40	19 469.19
-	18/10/19	BQ	11 695	FERRER ANDRE	19101483	AAAH		75.00	19 394.19
-	18/10/19	BQ	11 695	BORRE HENRI	19101483	AAAL		24.40	19 369.79
-	18/10/19	BQ	11 695	MARTEAU Hélène	19101483	AAAH		52.50	19 317.29
-	18/10/19	CAI	11 734	DESBORDES JEAN-LOUIS	C19105211	AAAP		6.10	19 311.19
-	18/10/19	CAI	11 735	PLATRET Jocelyne	C19105215	AAAL		11.00	19 300.19
-	18/10/19	VEN	11 759	FERRER ANDRE	F19100712	AAAH	75.00		19 375.19
-	18/10/19	VEN	11 844	DESBORDES JEAN-LOUIS	T19105211	AAAP	6.10		19 381.29
-	18/10/19	VEN	11 845	BORRE FRANCOISE	T19105212	AAAL	35.40		19 416.69
-	18/10/19	VEN	11 846	BORRE HENRI	T19105213	AAAL	24.40		19 441.09
-	18/10/19	VEN	11 847	LACROIX Evelyne	T19105214	AAAF	15.70		19 456.79
-	18/10/19	VEN	11 848	PLATRET Jocelyne	T19105215	AAAL	11.00		19 467.79
-	18/10/19	VEN	11 849	DESCOMBES NICOLE	T19105216	AAAH	61.70		19 529.49
-	18/10/19	VEN	11 850	COSTE Christiane	T19105217	AAAF	12.20		19 541.69
-	18/10/19	VEN	11 851	MARTEAU Hélène	T19105218	AAAH	52.50		19 594.19
-	21/10/19	BQ	11 696	FAILLET Josette	19101484	AAAF		40.60	19 553.59
-	21/10/19	BQ	11 697	PEREZ MONIQUE	19101485	AAAF		8.00	19 545.59
-	21/10/19	BQ	11 697	BORNUAT Paul	19101485	AAAJ		12.20	19 533.39
-	21/10/19	BQ	11 697	BORNUAT GABRIELLE	19101485	AAAN		12.20	19 521.19
-	21/10/19	BQ	11 697	FAURE Nicole	19101485	AAAF		16.00	19 505.19

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	21/10/19	CAI	11 736	BAILLY Chantal	C19105225	AAAH		8.00	19 497.19
-	21/10/19	VEN	11 760	HERONDEAU JEAN PIERRE	F19100713	AAAH	1 550.00		21 047.19
-	21/10/19	VEN	11 761	GUICHARD Henri	F19100714	AAAP	3 600.00		24 647.19
-	21/10/19	VEN	11 762	BORNUAT Paul	F19100715	AAAL	990.00		25 637.19
-	21/10/19	VEN	11 852	FAILLET Josette	T19105220	AAAF	40.60		25 677.79
-	21/10/19	VEN	11 853	PEREZ MONIQUE	T19105221	AAAF	8.00		25 685.79
-	21/10/19	VEN	11 854	BORNUAT Paul	T19105222	AAAJ	12.20		25 697.99
-	21/10/19	VEN	11 855	BORNUAT GABRIELLE	T19105223	AAAN	12.20		25 710.19
-	21/10/19	VEN	11 856	FAURE Nicole	T19105224	AAAF	16.00		25 726.19
-	21/10/19	VEN	11 857	BAILLY Chantal	T19105225	AAAH	8.00		25 734.19
-	22/10/19	BQ	11 698	SANLOUP YOLANDE	19101486	AAAD		180.00	25 554.19
-	22/10/19	BQ	11 698	FERREIRA Joaquim	19101486	AAAB		3 460.00	22 094.19
-	22/10/19	BQ	11 698	COSTE Christiane	19101486	AAAF		320.00	21 774.19
-	22/10/19	BQ	11 699	JAMBON MARC	19101487	AAAD		43.10	21 731.09
-	22/10/19	BQ	11 699	CARISSIMO MARTINE	19101487	AAAL		24.40	21 706.69
-	22/10/19	BQ	11 700	VIAL ANDRE	19101488	AAAH		16.00	21 690.69
-	22/10/19	BQ	11 700	GUICHARD Henri	19101488	AAAN		24.40	21 666.29
-	22/10/19	BQ	11 700	BIENVENU Morgane	19101488	AAAB		25.00	21 641.29
-	22/10/19	CAI	11 737	HENIN HELENE	C19105228	AAAF		18.30	21 622.99
-	22/10/19	CAI	11 738	MORESTIN RENEE	C19105232	AAAH		24.40	21 598.59
-	22/10/19	VEN	11 763	BIENVENU Morgane	F19100716	AAAB	25.00		21 623.59
-	22/10/19	VEN	11 858	JAMBON MARC	T19105226	AAAD	43.10		21 666.69
-	22/10/19	VEN	11 859	VIAL ANDRE	T19105227	AAAH	16.00		21 682.69
-	22/10/19	VEN	11 860	HENIN HELENE	T19105228	AAAF	18.30		21 700.99
-	22/10/19	VEN	11 861	GUICHARD Henri	T19105229	AAAN	24.40		21 725.39
-	22/10/19	VEN	11 862	PERRACHON Marcelle	T19105230	AAAL	34.20		21 759.59
-	22/10/19	VEN	11 863	CARISSIMO MARTINE	T19105231	AAAL	24.40		21 783.99
-	22/10/19	VEN	11 864	MORESTIN RENEE	T19105232	AAAH	24.40		21 808.39
-	23/10/19	BQ	11 701	SIMON ARLETTE	19101489	AAAJ		11.00	21 797.39
-	23/10/19	BQ	11 701	JEUILLARD Jean	19101489	AAAF		18.30	21 779.09
-	23/10/19	BQ	11 701	CARMEL ST JOSEPH	19101489	AAAB		61.00	21 718.09
-	23/10/19	CAI	11 739	MIRALLES Louis	C19105234	AAAH		6.10	21 711.99
-	23/10/19	CAI	11 740	HAMADACHE Alain	C19105235	AAAF		5.20	21 706.79
-	23/10/19	CAI	11 741	VANNIER ROBERT	C19105236	AAAL		11.00	21 695.79
-	23/10/19	VEN	11 865	SIMON ARLETTE	T19105233	AAAJ	11.00		21 706.79
-	23/10/19	VEN	11 866	MIRALLES Louis	T19105234	AAAH	6.10		21 712.89
-	23/10/19	VEN	11 867	HAMADACHE Alain	T19105235	AAAF	5.20		21 718.09
-	23/10/19	VEN	11 868	VANNIER ROBERT	T19105236	AAAL	11.00		21 729.09
-	23/10/19	VEN	11 869	CARMEL ST JOSEPH	T19105237	AAAB	61.00		21 790.09
-	23/10/19	VEN	11 870	JEUILLARD Jean	T19105238	AAAF	18.30		21 808.39
-	24/10/19	BQ	11 702	ROSSINI GUY	19101490	AAAL		36.60	21 771.79
-	24/10/19	BQ	11 702	DUBOIS Roger	19101490	AAAH		18.30	21 753.49
-	24/10/19	BQ	11 702	PERRAUD MICHEL	19101490	AAAH		69.80	21 683.69
-	24/10/19	BQ	11 702	JAMBON MARC	19101490	AAAD		60.00	21 623.69
-	24/10/19	VEN	11 764	GUICHARD André	F19100717	AAAF	3 600.00		25 223.69
-	24/10/19	VEN	11 765	AUBLANC Suzanne	F19100718		3 600.00		28 823.69
-	24/10/19	VEN	11 766	DOS REIS BAPTISTA MARIA D	F19100719	AAAB	3 100.00		31 923.69
-	24/10/19	VEN	11 767	BRULEY-PALAZZO Marie chri	F19100720	AAAJ	3 100.00		35 023.69
-	24/10/19	VEN	11 768	JAMBON MARC	F19100721	AAAD	60.00		35 083.69
-	24/10/19	VEN	11 871	ROSSINI GUY	T19105241	AAAL	36.60		35 120.29
-	24/10/19	VEN	11 872	DUBOIS Roger	T19105242	AAAH	18.30		35 138.59
-	24/10/19	VEN	11 873	DAUJAT MICHELLE	T19105243	AAAJ	41.80		35 180.39

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	24/10/19	VEN	11 874	PERRAUD MICHEL	T19105245	AAAH	69.80		35 250.19
-	25/10/19	BQ	11 703	MARTINET JEAN GILBERT	19101492	AAAJ		18.30	35 231.89
-	25/10/19	BQ	11 704	GASSE Jean paul	19101493	AAAJ		75.00	35 156.89
-	25/10/19	BQ	11 704	CARISSIMO MARTINE	19101493	AAAL		11.00	35 145.89
-	25/10/19	BQ	11 704	RONDIERE MONIQUE	19101493	AAAH		66.90	35 078.99
-	25/10/19	BQ	11 704	MORIZET Fabrice	19101493	AAAF		34.50	35 044.49
-	25/10/19	BQ	11 713	PRESUMEY Amélie	V19100709	AAAB		360.00	34 684.49
-	25/10/19	BQ	11 715	GUICHARD Henri	V19100714	AAAP		2 440.00	32 244.49
-	25/10/19	CAI	11 742	BORNUAT GABRIELLE	C19105250	AAAN		11.00	32 233.49
-	25/10/19	CAI	11 743	BORNUAT Paul	C19105251	AAAJ		11.00	32 222.49
-	25/10/19	VEN	11 769	GASSE Jean paul	F19100722	AAAJ	75.00		32 297.49
-	25/10/19	VEN	11 875	RONDIERE MONIQUE	T19105246	AAAH	66.90		32 364.39
-	25/10/19	VEN	11 876	MARTINET JEAN GILBERT	T19105247	AAAJ	18.30		32 382.69
-	25/10/19	VEN	11 877	CARISSIMO MARTINE	T19105248	AAAL	11.00		32 393.69
-	25/10/19	VEN	11 878	MORIZET Fabrice	T19105249	AAAF	34.50		32 428.19
-	25/10/19	VEN	11 879	BORNUAT GABRIELLE	T19105250	AAAN	11.00		32 439.19
-	25/10/19	VEN	11 880	BORNUAT Paul	T19105251	AAAJ	11.00		32 450.19
-	28/10/19	BQ	11 705	GUENGARD Patrick	19101494	AAAJ		30.50	32 419.69
-	28/10/19	BQ	11 714	LHERONDEAU JEAN PIERRE	V19100713	AAAH		995.00	31 424.69
-	28/10/19	VEN	11 881	GUENGARD Patrick	T19105252	AAAJ	18.30		31 442.99
-	29/10/19	BQ	11 706	MARTIN VALERIE	19101495	AAAJ		24.40	31 418.59
-	29/10/19	BQ	11 707	ANDREUX YVES	19101496	AAAJ		30.50	31 388.09
-	29/10/19	BQ	11 707	MICHEL Renee	19101496	AAAF		30.50	31 357.59
-	29/10/19	VEN	11 882	MARTIN VALERIE	T19105253	AAAJ	24.40		31 381.99
-	29/10/19	VEN	11 883	ANDREUX YVES	T19105254	AAAJ	30.50		31 412.49
-	29/10/19	VEN	11 884	MICHEL Renee	T19105255	AAAF	30.50		31 442.99
-	30/10/19	BQ	11 708	BRUNEL Daniel	19101497	AAAT		6.10	31 436.89
-	30/10/19	BQ	11 711	IACONO DI CACITO Daniele	V19100707			360.00	31 076.89
-	30/10/19	BQ	11 716	AUBLANC Suzanne	V19100718			1 640.00	29 436.89
-	30/10/19	CAI	11 744	BRUNET Jean	C19105257	AAAT		6.10	29 430.79
-	30/10/19	CAI	11 750	BREISTROFF Michel	F19100723	AAAF		640.00	28 790.79
-	30/10/19	VEN	11 770	BREISTROFF Michel	F19100723	AAAF	640.00		29 430.79
-	30/10/19	VEN	11 885	LAPALUS GENEVIEVE	T19105256	AAAH	38.50		29 469.29
-	30/10/19	VEN	11 886	BRUNET Jean	T19105257	AAAT	6.10		29 475.39
-	30/10/19	VEN	11 887	BRUNEL Daniel	T19105258	AAAT	6.10		29 481.49
-	31/10/19	BQ	11 709	DUBOIS Roger	19111498	AAAH		75.00	29 406.49
-	31/10/19	BQ	11 717	DOS REIS BAPTISTA MARIA D	V19100719	AAAB		770.00	28 636.49
-	31/10/19	VEN	11 771	DUBOIS Roger	F19100724	AAAH	75.00		28 711.49
-	04/11/19	BQ	11 941	BESSARD Ginette	19111500	AAAB		30.50	28 680.99
-	04/11/19	BQ	11 974	BRULEY-PALAZZO Marie chri	V19100720	AAAJ		1 556.40	27 124.59
-	04/11/19	CAI	11 981	RUGET Guy	C19115261	AAAD		5.20	27 119.39
-	04/11/19	VEN	12 036	EMPAIN CLAUDE	T19115260	AAAH	35.40		27 154.79
-	04/11/19	VEN	12 037	RUGET Guy	T19115261	AAAD	5.20		27 159.99
-	04/11/19	VEN	12 038	BESSARD Ginette	T19115264	AAAB	30.50		27 190.49
-	04/11/19	VEN	12 039	METZGER Dominique	T19115265	AAAJ	6.10		27 196.59
-	05/11/19	BQ	11 942	GALLAND MONIQUE	19111501	AAAB		1 900.00	25 296.59
-	05/11/19	BQ	11 943	MARIN MARIE THERESE	19111502	AAAF		61.00	25 235.59
-	05/11/19	CAI	11 982	CATELA Luisa	C19115266	AAAH		59.40	25 176.19
-	05/11/19	CAI	11 983	FONTANARI MONIQUE	C19115267	AAAH		5.20	25 170.99
-	05/11/19	CAI	11 984	BARBET Raymond	C19115268	AAAP		35.40	25 135.59
-	05/11/19	CAI	11 985	CAMPOS Maria	C19115271	AAAD		5.20	25 130.39
-	05/11/19	CAI	11 986	CARVALHIDO ALVES FREIXO L	C19115274	AAAJ		18.30	25 112.09

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	05/11/19	VEN	12 040	CATELA Luisa	T19115266	AAAH	59.40		25 171.49
-	05/11/19	VEN	12 041	FONTANARI MONIQUE	T19115267	AAAH	5.20		25 176.69
-	05/11/19	VEN	12 042	BARBET Raymond	T19115268	AAAP	35.40		25 212.09
-	05/11/19	VEN	12 043	COLY Rene georges	T19115269	AAAJ	34.20		25 246.29
-	05/11/19	VEN	12 044	LACONDEMINE Marguerite	T19115270	AAAH	16.20		25 262.49
-	05/11/19	VEN	12 045	CAMPOS Maria	T19115271	AAAD	5.20		25 267.69
-	05/11/19	VEN	12 046	CARRON Chantal	T19115272	AAAL	48.80		25 316.49
-	05/11/19	VEN	12 047	MARIN MARIE THERESE	T19115273	AAAF	61.00		25 377.49
-	05/11/19	VEN	12 048	CARVALHIDO ALVES FREIXO L	T19115274	AAAJ	18.30		25 395.79
-	06/11/19	BQ	11 940	LOREAU PASCAL	19111499	AAAN		23.20	25 372.59
-	06/11/19	BQ	11 940	FEUILLEBOIS BRIGITTE	19111499	AAAB		200.00	25 172.59
-	06/11/19	BQ	11 940	BLOUZARD Joseph	19111499			300.00	24 872.59
-	06/11/19	BQ	11 940	BORNUAT Paul	19111499	AAAL		990.00	23 882.59
-	06/11/19	BQ	11 940	GUICHARD Henri	19111499	AAAP		800.00	23 082.59
-	06/11/19	BQ	11 940	PERRACHON Marcelle	19111499	AAAL		109.20	22 973.39
-	06/11/19	BQ	11 940	TOURNIER Jean Paul	19111499	AAAB		423.00	22 550.39
-	06/11/19	BQ	11 940	DUROUX Denise	19111499	AAAB		555.80	21 994.59
-	06/11/19	BQ	11 940	GUICHARD André	19111499	AAAF		3 600.00	18 394.59
-	06/11/19	BQ	11 940	CURIAL Helene	19111499	AAAD		2 890.00	15 504.59
-	06/11/19	BQ	11 940	DAUJAT MICHELLE	19111499	AAAJ		41.80	15 462.79
-	06/11/19	BQ	11 940	LHERONDEAU JEAN PIERRE	19111499	AAAH		375.00	15 087.79
-	06/11/19	BQ	11 940	CAMPAGNE Georges	19111499	AAAH		210.00	14 877.79
-	06/11/19	BQ	11 940	CATHERIN SIMONE	19111499	AAAH		46.40	14 831.39
-	06/11/19	BQ	11 940	BOURRE Andree	19111499	AAAH		46.40	14 784.99
-	06/11/19	BQ	11 940	IACONO DI CACITO Daniele	19111499			380.00	14 404.99
-	06/11/19	BQ	11 940	BRULEY-PALAZZO Marie chri	19111499	AAAJ		1 183.60	13 221.39
-	06/11/19	BQ	11 970	CURIAL Helene	V19100710	AAAD		360.00	12 861.39
-	06/11/19	CAI	11 987	MERLE François	C19115275	AAAH		5.20	12 856.19
-	06/11/19	VEN	12 049	MERLE François	T19115275	AAAH	5.20		12 861.39
-	06/11/19	VEN	12 050	GUILLOT JEAN CLAUDE	T19115277	AAAF	11.00		12 872.39
-	07/11/19	BQ	11 944	BOXBERGER Pierre	19111504	AAAB		18.30	12 854.09
-	07/11/19	BQ	11 945	MERAND Pascal	19111505	AAAL		30.50	12 823.59
-	07/11/19	BQ	11 945	GUIONET JACQUES	19111505	AAAJ		26.00	12 797.59
-	07/11/19	BQ	11 945	DUBOIS Roger	19111505	AAAJ		54.70	12 742.89
-	07/11/19	BQ	11 945	MIRALLES Louis	19111505	AAAJ		47.60	12 695.29
-	07/11/19	BQ	11 945	FRANCOIS Rene	19111505	AAAF		75.00	12 620.29
-	07/11/19	BQ	11 969	DUMONT Isabelle	V19070669	AAAF		1 600.00	11 020.29
-	07/11/19	CAI	11 988	BORDAT Joëlle	C19115281	AAAF		10.00	11 010.29
-	07/11/19	VEN	12 014	FRANCOIS Rene	F19110726	AAAF	75.00		11 085.29
-	07/11/19	VEN	12 015	BOXBERGER Pierre	F19110727	AAAB	2 800.00		13 885.29
-	07/11/19	VEN	12 051	DUBOIS Roger	T19115278	AAAJ	54.70		13 939.99
-	07/11/19	VEN	12 052	GUIONET JACQUES	T19115279	AAAJ	26.00		13 965.99
-	07/11/19	VEN	12 053	BOXBERGER Pierre	T19115280	AAAB	18.30		13 984.29
-	07/11/19	VEN	12 054	BORDAT Joëlle	T19115281	AAAF	10.00		13 994.29
-	07/11/19	VEN	12 055	MIRALLES Louis	T19115282	AAAJ	47.60		14 041.89
-	07/11/19	VEN	12 056	MERAND Pascal	T19115283	AAAL	30.50		14 072.39
-	08/11/19	BQ	11 946	CROISY Martial	19111506	AAAJ		36.10	14 036.29
-	08/11/19	BQ	11 946	ALAMAGNY Jacqueline	19111506	AAAF		35.40	14 000.89
-	08/11/19	BQ	11 946	MEUZY JEAN LOUIS	19111506	AAAJ		47.60	13 953.29
-	08/11/19	CAI	11 989	POLLET Yves	C19115289	AAAB		5.20	13 948.09
-	08/11/19	VEN	12 016	BOXBERGER Pierre	F19110728	AAAB		2 800.00	11 148.09
-	08/11/19	VEN	12 017	BOXBERGER Pierre	F19110729		2 800.00		13 948.09

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	08/11/19	VEN	12 018	GAUT ROBERT	F19110730	AAAH	230.40		14 178.49
-	08/11/19	VEN	12 019	BESSARD Ginette	F19110731	AAAD	3 100.00		17 278.49
-	08/11/19	VEN	12 057	ALAMAGNY Jacqueline	T19115284	AAAF	35.40		17 313.89
-	08/11/19	VEN	12 058	MEUZY JEAN LOUIS	T19115288	AAAJ	47.60		17 361.49
-	08/11/19	VEN	12 059	POLLET Yves	T19115289	AAAB	5.20		17 366.69
-	08/11/19	VEN	12 060	CROISY Martial	T19115290	AAAJ	36.10		17 402.79
-	12/11/19	BQ	11 947	SIMON ARLETTE	19111515	AAAL		29.60	17 373.19
-	12/11/19	BQ	11 947	COLVRAY Joseph	19111515	AAAJ		52.60	17 320.59
-	12/11/19	CAI	11 990	PILLOT Andre	C19115291	AAAN		23.20	17 297.39
-	12/11/19	CAI	12 012	PORNON Henri	F19110733	AAAF		75.00	17 222.39
-	12/11/19	VEN	12 020	VALETTE Yvette	F19110732	AAAH	154.00		17 376.39
-	12/11/19	VEN	12 021	PORNON Henri	F19110733	AAAF	75.00		17 451.39
-	12/11/19	VEN	12 022	RHETY Helene	F19110734		2 928.00		20 379.39
-	12/11/19	VEN	12 061	PILLOT Andre	T19115291	AAAN	23.20		20 402.59
-	12/11/19	VEN	12 062	SIMON ARLETTE	T19115292	AAAL	29.60		20 432.19
-	12/11/19	VEN	12 063	COLVRAY Joseph	T19115293	AAAJ	52.60		20 484.79
-	13/11/19	BQ	11 948	TABUREL BERNARD	19111516	AAAJ		65.40	20 419.39
-	13/11/19	CAI	11 991	MOREL Valérie	C19115294	AAAD		6.10	20 413.29
-	13/11/19	VEN	12 064	MOREL Valérie	T19115294	AAAD	6.10		20 419.39
-	13/11/19	VEN	12 065	TABUREL BERNARD	T19115295	AAAJ	65.40		20 484.79
-	14/11/19	BQ	11 950	BOUILLIN Marie-Claude	19111518	AAAL		11.00	20 473.79
-	14/11/19	BQ	11 951	RUSTE Gisèle	19111519	AAAH		36.60	20 437.19
-	14/11/19	BQ	11 951	COSTARRAMONE ALBERT	19111519	AAAH		68.60	20 368.59
-	14/11/19	BQ	11 951	DEMANGEON RENE	19111519	AAAF		8.00	20 360.59
-	14/11/19	BQ	11 951	BERNARD Evelyne	19111519	AAAF		52.80	20 307.79
-	14/11/19	BQ	11 973	DOS REIS BAPTISTA MARIA D	V19100719	AAAB		360.00	19 947.79
-	14/11/19	BQ	11 976	BOXBERGER Pierre	V19110727			1 300.00	18 647.79
-	14/11/19	BQ	11 976	BOXBERGER Pierre	V19110727			360.00	18 287.79
-	14/11/19	CAI	11 992	BOURCIER BERNARD	C19115302	AAAN		10.00	18 277.79
-	14/11/19	VEN	12 066	BOUILLIN Marie-Claude	T19115296	AAAL	11.00		18 288.79
-	14/11/19	VEN	12 067	COSTARRAMONE ALBERT	T19115297	AAAH	68.60		18 357.39
-	14/11/19	VEN	12 068	BERNARD Evelyne	T19115298	AAAF	52.80		18 410.19
-	14/11/19	VEN	12 069	PALUK Kasimira	T19115299	AAAH	79.20		18 489.39
-	14/11/19	VEN	12 070	DEMANGEON RENE	T19115300	AAAF	8.00		18 497.39
-	14/11/19	VEN	12 071	BOURCIER BERNARD	T19115302	AAAN	10.00		18 507.39
-	14/11/19	VEN	12 072	RUSTE Gisèle	T19115303	AAAH	36.60		18 543.99
-	15/11/19	BQ	11 949	EMPAIN CLAUDE	19111517	AAAH		35.40	18 508.59
-	15/11/19	BQ	11 949	LACONDEMINE Marguerite	19111517	AAAH		16.20	18 492.39
-	15/11/19	BQ	11 949	CARRON Chantal	19111517	AAAL		48.80	18 443.59
-	15/11/19	BQ	11 949	AUBLANC Suzanne	19111517			1 600.00	16 843.59
-	15/11/19	BQ	11 949	BOXBERGER Pierre	19111517			190.00	16 653.59
-	15/11/19	BQ	11 949	GUILLOT JEAN CLAUDE	19111517	AAAF		11.00	16 642.59
-	15/11/19	BQ	11 949	COLY Rene georges	19111517	AAAJ		34.20	16 608.39
-	15/11/19	BQ	11 949	LAPALUS GENEVIEVE	19111517	AAAH		38.50	16 569.89
-	15/11/19	BQ	11 949	DOS REIS BAPTISTA MARIA D	19111517	AAAB		1 970.00	14 599.89
-	15/11/19	BQ	11 949	PROST PAYEBIEN Françoise	19111517	AAAF		436.00	14 163.89
-	15/11/19	BQ	11 949	POLLET Yves	19111517	AAAB		420.00	13 743.89
-	15/11/19	BQ	11 949	BATTISTON Christelle	19111517	AAAB		2 950.00	10 793.89
-	15/11/19	BQ	11 949	PELLAN MONIQUE	19111517			350.00	10 443.89
-	15/11/19	BQ	11 971	LHERONDEAU JEAN PIERRE	V19100713	AAAH		180.00	10 263.89
-	15/11/19	BQ	11 972	GUICHARD Henri	V19100714	AAAP		360.00	9 903.89
-	15/11/19	CAI	11 993	GUILLOUX Carmelle	C19115304	AAAJ		5.20	9 898.69

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	15/11/19	VEN	12 073	GUILLOUX Carmelle	T19115304	AAAJ	5.20		9 903.89
-	18/11/19	BQ	11 952	LE PAPE Bernard	19111520	AAAJ		2 116.00	7 787.89
-	18/11/19	BQ	11 952	MARTIN Jean Pierre	19111520	AAAH		37.60	7 750.29
-	18/11/19	BQ	11 952	MORIZET Fabrice	19111520	AAAH		36.60	7 713.69
-	18/11/19	BQ	11 952	GINEYTS BERNARD	19111520	AAAJ		26.30	7 687.39
-	18/11/19	BQ	11 952	DEVAUX Michel	19111520	AAAN		33.20	7 654.19
-	18/11/19	BQ	11 952	BARRAUD Arlette	19111520	AAAH		36.60	7 617.59
-	18/11/19	BQ	11 952	LE PAPE Bernard	19111520	AAAH		242.65	7 374.94
-	18/11/19	BQ	11 952	VINCENT BRUNO	19111520	AAAN		50.00	7 324.94
-	18/11/19	BQ	11 975	BRULEY-PALAZZO Marie chri	V19100720	AAAJ		360.00	6 964.94
-	18/11/19	CAI	11 994	PARMENTIER MICHEL	C19115306	AAAH		19.00	6 945.94
-	18/11/19	VEN	12 023	MOREL JEAN	F19110735	AAAF	3 100.00		10 045.94
-	18/11/19	VEN	12 024	LE PAPE Bernard	F19110736	AAAJ	3 400.00		13 445.94
-	18/11/19	VEN	12 025	PUTHET Raymonde	F19110737	AAAH	2 700.00		16 145.94
-	18/11/19	VEN	12 026	LE PAPE Bernard	F19110738	AAAH	242.65		16 388.59
-	18/11/19	VEN	12 074	PARMENTIER MICHEL	T19115306	AAAH	19.00		16 407.59
-	18/11/19	VEN	12 075	ALLAND JEAN MARC	T19115307	AAAH	12.20		16 419.79
-	18/11/19	VEN	12 076	GINEYTS BERNARD	T19115308	AAAJ	26.30		16 446.09
-	18/11/19	VEN	12 077	DEVAUX Michel	T19115309	AAAN	33.20		16 479.29
-	18/11/19	VEN	12 078	MARTIN Jean Pierre	T19115311	AAAH	37.60		16 516.89
-	18/11/19	VEN	12 079	VINCENT BRUNO	T19115312	AAAN	50.00		16 566.89
-	18/11/19	VEN	12 080	BARRAUD Arlette	T19115313	AAAH	36.60		16 603.49
-	18/11/19	VEN	12 081	MORIZET Fabrice	T19115315	AAAH	36.60		16 640.09
-	19/11/19	BQ	11 953	ROLLET Jacques	19111521	AAAP		77.60	16 562.49
-	19/11/19	BQ	11 953	BERNARD Serge	19111521	AAAF		48.80	16 513.69
-	19/11/19	BQ	11 953	FOURNIER Anna andree	19111521	AAAF		41.50	16 472.19
-	19/11/19	BQ	11 953	MICHON CLAUDE	19111521	AAAH		63.40	16 408.79
-	19/11/19	BQ	11 953	JOBERT Georges	19111521	AAAH		72.00	16 336.79
-	19/11/19	BQ	11 977	BESSARD Ginette	V19110731	AAAD		770.00	15 566.79
-	19/11/19	CAI	11 995	JAMBON Maurice	C19115321	AAAH		18.30	15 548.49
-	19/11/19	VEN	12 027	GUIONET JACQUES	F19110739	AAAL	260.00		15 808.49
-	19/11/19	VEN	12 082	BERNARD Serge	T19115316	AAAF	48.80		15 857.29
-	19/11/19	VEN	12 083	JOBERT Georges	T19115317	AAAH	72.00		15 929.29
-	19/11/19	VEN	12 084	DUBOST Marc	T19115319	AAAH	51.50		15 980.79
-	19/11/19	VEN	12 085	ROLLET Jacques	T19115320	AAAP	77.60		16 058.39
-	19/11/19	VEN	12 086	JAMBON Maurice	T19115321	AAAH	18.30		16 076.69
-	19/11/19	VEN	12 087	FOURNIER Anna andree	T19115322	AAAF	41.50		16 118.19
-	19/11/19	VEN	12 088	MICHON CLAUDE	T19115323	AAAH	63.40		16 181.59
-	20/11/19	BQ	11 954	BLOUZARD ALBINE MURIEL	19111522	AAAH		30.50	16 151.09
-	20/11/19	CAI	11 996	PICHON MARIE CLAUDE	C19115324	AAAF		5.20	16 145.89
-	20/11/19	VEN	12 089	PICHON MARIE CLAUDE	T19115324	AAAF	5.20		16 151.09
-	20/11/19	VEN	12 090	BLOUZARD ALBINE MURIEL	T19115326	AAAH	30.50		16 181.59
-	21/11/19	BQ	11 955	BERGER Fabienne	19111523	AAAH		24.40	16 157.19
-	21/11/19	BQ	11 955	BURON Marylene	19111523	AAAJ		11.00	16 146.19
-	21/11/19	BQ	11 956	DESPLACE Marcelle	19111524	AAAH		59.80	16 086.39
-	21/11/19	BQ	11 956	DUPONT Pascal	19111524	AAAF		96.00	15 990.39
-	21/11/19	BQ	11 956	JACQUEMOUX CLAUDE	19111524	AAAL		46.40	15 943.99
-	21/11/19	BQ	11 956	BENAT Francine	19111524	AAAL		12.20	15 931.79
-	21/11/19	BQ	11 956	MOUROUX Marie Claude	19111524	AAAH		65.00	15 866.79
-	21/11/19	CAI	11 997	BOITIER Patrick	C19115327	AAAL		11.00	15 855.79
-	21/11/19	CAI	11 998	PACQUELET Michel	C19115334	AAAH		5.30	15 850.49
-	21/11/19	VEN	12 091	BOITIER Patrick	T19115327	AAAL	11.00		15 861.49

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	21/11/19	VEN	12 092	MOUROUX Marie Claude	T19115328	AAAH	65.00		15 926.49
-	21/11/19	VEN	12 093	JACQUEMOUX CLAUDE	T19115329	AAAL	46.40		15 972.89
-	21/11/19	VEN	12 094	BERGER Fabienne	T19115331	AAAH	24.40		15 997.29
-	21/11/19	VEN	12 095	FORIN Jacques	T19115332	AAAD	46.40		16 043.69
-	21/11/19	VEN	12 096	BURON Marylene	T19115333	AAAJ	11.00		16 054.69
-	21/11/19	VEN	12 097	PACQUELET Michel	T19115334	AAAH	5.30		16 059.99
-	21/11/19	VEN	12 098	DESPLACE Marcelle	T19115335	AAAH	59.80		16 119.79
-	21/11/19	VEN	12 099	BENAT Francine	T19115336	AAAL	12.20		16 131.99
-	21/11/19	VEN	12 100	DUPONT Pascal	T19115337	AAAF	96.00		16 227.99
-	22/11/19	BQ	11 957	METZGER Dominique	19111525	AAAJ		18.30	16 209.69
-	22/11/19	BQ	11 957	FROMENT Jean claude	19111525	AAAJ		8.00	16 201.69
-	22/11/19	BQ	11 958	BONNET RICHELIEU	19111526	AAAJ		61.00	16 140.69
-	22/11/19	BQ	11 958	FROMENT Jean claude	19111526	AAAJ		52.50	16 088.19
-	22/11/19	BQ	11 958	DAUJAT BERNARD	19111526	AAAH		30.50	16 057.69
-	22/11/19	BQ	11 958	DOURIAUT Simone	19111526	AAAH		46.70	16 010.99
-	22/11/19	CAI	11 999	RAHMOUN Ahmed	C19115343	AAAL		8.00	16 002.99
-	22/11/19	CAI	12 000	BOURCIER BERNARD	C19115345	AAAN		10.00	15 992.99
-	22/11/19	CAI	12 001	BRUNET Jean	C19115346	AAAV		6.10	15 986.89
-	22/11/19	VEN	12 028	DA COSTA Sara	F19110740		2 650.00		18 636.89
-	22/11/19	VEN	12 101	METZGER Dominique	T19115338	AAAJ	12.20		18 649.09
-	22/11/19	VEN	12 102	BONNET RICHELIEU	T19115339	AAAJ	61.00		18 710.09
-	22/11/19	VEN	12 103	DOURIAUT Simone	T19115340	AAAH	46.70		18 756.79
-	22/11/19	VEN	12 104	DAUJAT BERNARD	T19115342	AAAH	30.50		18 787.29
-	22/11/19	VEN	12 105	RAHMOUN Ahmed	T19115343	AAAL	8.00		18 795.29
-	22/11/19	VEN	12 106	BOURCIER BERNARD	T19115345	AAAN	10.00		18 805.29
-	22/11/19	VEN	12 107	BRUNET Jean	T19115346	AAAV	6.10		18 811.39
-	22/11/19	VEN	12 108	FROMENT Jean claude	T19115347	AAAJ	52.50		18 863.89
-	22/11/19	VEN	12 109	FROMENT Jean claude	T19115348	AAAJ	8.00		18 871.89
-	25/11/19	BQ	11 959	HOUPIN Jean francois	19111527	AAAJ		21.00	18 850.89
-	25/11/19	BQ	11 960	JEUILLARD Jean	19111528	AAAH		29.30	18 821.59
-	25/11/19	BQ	11 960	LACROIX Evelyne	19111528	AAAH		79.00	18 742.59
-	25/11/19	BQ	11 960	GUICHARD André	19111528	AAAF		85.00	18 657.59
-	25/11/19	BQ	11 978	LE PAPE Bernard	V19110736	AAAJ		924.00	17 733.59
-	25/11/19	CAI	12 002	BRIVET LILIANE	C19115351	AAAF		47.60	17 685.99
-	25/11/19	CAI	12 003	HOUPIN Jean francois	C19115353	AAAJ		6.10	17 679.89
-	25/11/19	CAI	12 004	MIRALLES Louis	C19115356	AAAJ		4.00	17 675.89
-	25/11/19	CAI	12 005	OJEDA ROSARIO	C19115357	AAAJ		6.10	17 669.79
-	25/11/19	VEN	12 110	LACROIX Evelyne	T19115349	AAAH	79.00		17 748.79
-	25/11/19	VEN	12 111	JEUILLARD Jean	T19115350	AAAH	29.30		17 778.09
-	25/11/19	VEN	12 112	BRIVET LILIANE	T19115351	AAAF	47.60		17 825.69
-	25/11/19	VEN	12 113	HOUPIN Jean francois	T19115352	AAAJ	21.00		17 846.69
-	25/11/19	VEN	12 114	HOUPIN Jean francois	T19115353	AAAJ	6.10		17 852.79
-	25/11/19	VEN	12 115	PANSU Michelle	T19115354	AAAJ	26.10		17 878.89
-	25/11/19	VEN	12 116	GUICHARD André	T19115355	AAAF	85.00		17 963.89
-	25/11/19	VEN	12 117	MIRALLES Louis	T19115356	AAAJ	4.00		17 967.89
-	25/11/19	VEN	12 118	OJEDA ROSARIO	T19115357	AAAJ	6.10		17 973.99
-	26/11/19	BQ	11 961	ALLAND JEAN MARC	19111529	AAAH		12.20	17 961.79
-	26/11/19	BQ	11 961	MOREL JEAN	19111529	AAAF		3 100.00	14 861.79
-	26/11/19	BQ	11 961	BESSARD Ginette	19111529	AAAD		1 970.00	12 891.79
-	26/11/19	BQ	11 961	GAUT ROBERT	19111529	AAAH		230.40	12 661.39
-	26/11/19	BQ	11 961	PALUK Kasimira	19111529	AAAH		79.20	12 582.19
-	26/11/19	BQ	11 961	TOURNIER Jean Paul	19111529	AAAB		425.00	12 157.19

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	26/11/19	BQ	11 961	VALETTE Yvette	19111529	AAAH		154.00	12 003.19
-	26/11/19	BQ	11 962	SEZNEC GHISLAINE	19111530	AAAP		22.00	11 981.19
-	26/11/19	BQ	11 963	PIGUET Henri	19111531	AAAF		72.00	11 909.19
-	26/11/19	VEN	12 029	TURCHET Gregory	F19110741	AAAH	3 600.00		15 509.19
-	26/11/19	VEN	12 030	GAUDEZ VALERIE	F19110742		1 690.00		17 199.19
-	26/11/19	VEN	12 119	SEZNEC GHISLAINE	T19115358	AAAP	22.00		17 221.19
-	26/11/19	VEN	12 120	LEBLANC Yvonne	T19115360	AAAH	29.30		17 250.49
-	27/11/19	BQ	11 964	BRUNEL Daniel	19111532	AAAV		6.10	17 244.39
-	27/11/19	CAI	12 006	SERRANO MIREILLE	C19115362	AAAH		12.20	17 232.19
-	27/11/19	VEN	12 121	PIGUET Henri	T19115361	AAAF	72.00		17 304.19
-	27/11/19	VEN	12 122	SERRANO MIREILLE	T19115362	AAAH	12.20		17 316.39
-	27/11/19	VEN	12 123	BRUNEL Daniel	T19115366	AAAV	6.10		17 322.49
-	28/11/19	BQ	11 965	BENOIT BERNARD	19111533	AAAH		23.20	17 299.29
-	28/11/19	BQ	11 966	VANNIER ROBERT	19111534	AAAN		36.60	17 262.69
-	28/11/19	BQ	11 966	DESGRANGE Julie	19111534	AAAH		41.50	17 221.19
-	28/11/19	BQ	11 966	RAQUIN REN2	19111534	AAAF		86.00	17 135.19
-	28/11/19	BQ	11 966	CAMPAGNE Georges	19111534	AAAH		36.60	17 098.59
-	28/11/19	BQ	11 966	DAILLER Roger	19111534			3.20	17 095.39
-	28/11/19	BQ	11 980	GAUDEZ VALERIE	V19110742			650.00	16 445.39
-	28/11/19	CAI	12 007	LAMBOLEY Michel	C19115368	AAAL		12.20	16 433.19
-	28/11/19	CAI	12 008	LONG Josette	C19115372	AAAF		23.20	16 409.99
-	28/11/19	VEN	12 031	EHRHOLD Paul	F19110743	AAAB	2 950.00		19 359.99
-	28/11/19	VEN	12 032	SERBY SIMONE	F19110744	AAAD	3 600.00		22 959.99
-	28/11/19	VEN	12 124	BENOIT BERNARD	T19115367	AAAH	23.20		22 983.19
-	28/11/19	VEN	12 125	LAMBOLEY Michel	T19115368	AAAL	12.20		22 995.39
-	28/11/19	VEN	12 126	CAMPAGNE Georges	T19115369	AAAH	36.60		23 031.99
-	28/11/19	VEN	12 127	DESGRANGE Julie	T19115370	AAAH	41.50		23 073.49
-	28/11/19	VEN	12 128	RAQUIN REN2	T19115371	AAAF	86.00		23 159.49
-	28/11/19	VEN	12 129	LONG Josette	T19115372	AAAF	23.20		23 182.69
-	28/11/19	VEN	12 130	DAILLER Roger	T19115373		32.20		23 214.89
-	28/11/19	VEN	12 131	VANNIER ROBERT	T19115374	AAAN	36.60		23 251.49
-	29/11/19	BQ	11 967	MICHEL Renee	19121535	AAAH		11.00	23 240.49
-	29/11/19	BQ	11 967	DUNANT ROLANDE	19121535	AAAB		30.00	23 210.49
-	29/11/19	BQ	11 967	GAUTHIER ANNIE	19121535	AAAN		12.20	23 198.29
-	29/11/19	BQ	11 968	ROSSINI GUY	19121536	AAAN		41.80	23 156.49
-	29/11/19	BQ	11 968	PARMENTIER MICHEL	19121536	AAAH		50.70	23 105.79
-	29/11/19	BQ	11 979	DA COSTA Sara	V19110740			840.00	22 265.79
-	29/11/19	VEN	12 033	TURCHET Gregory	F19110745	AAAH		3 600.00	18 665.79
-	29/11/19	VEN	12 034	PROST GUY	F19110746	AAAD	3 100.00		21 765.79
-	29/11/19	VEN	12 035	GRAND Michel	F19110747	AAAB	3 400.00		25 165.79
-	29/11/19	VEN	12 132	PARMENTIER MICHEL	T19115376	AAAH	50.70		25 216.49
-	29/11/19	VEN	12 133	GAUTHIER ANNIE	T19115377	AAAN	12.20		25 228.69
-	29/11/19	VEN	12 134	ROSSINI GUY	T19115378	AAAN	41.80		25 270.49
-	29/11/19	VEN	12 135	MICHEL Renee	T19115379	AAAH	11.00		25 281.49
-	29/11/19	VEN	12 136	GUILLOUX Carmelle	T19115381	AAAL	86.00		25 367.49
-	29/11/19	VEN	12 137	DUNANT ROLANDE	T19115383	AAAB	30.00		25 397.49
-	02/12/19	BQ	12 177	ROMAND Ginette	19121537	AAAL		19.00	25 378.49
-	02/12/19	BQ	12 177	FROMENT Jean claude	19121537	AAAL		20.00	25 358.49
-	02/12/19	BQ	12 177	GUER Anne	19121537	AAAB		18.30	25 340.19
-	02/12/19	BQ	12 178	KLEER Lumilla	19121538	AAAH		30.50	25 309.69
-	02/12/19	BQ	12 178	DUROUX Denise	19121538	AAAD		31.20	25 278.49
-	02/12/19	BQ	12 178	TATON PIERRE	19121538	AAAH		47.60	25 230.89

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	02/12/19	BQ	12 216	PUTHET Raymonde	V19110737	AAAH		480.00	24 750.89
-	02/12/19	CAI	12 233	JAY Louis	C19125385	AAAH		19.00	24 731.89
-	02/12/19	VEN	12 287	TATON PIERRE	T19125384	AAAH	47.60		24 779.49
-	02/12/19	VEN	12 288	JAY Louis	T19125385	AAAH	19.00		24 798.49
-	02/12/19	VEN	12 289	ROMAND Ginette	T19125386	AAAL	19.00		24 817.49
-	02/12/19	VEN	12 290	FROMENT Jean claude	T19125387	AAAL	20.00		24 837.49
-	02/12/19	VEN	12 291	DUROUX Denise	T19125388	AAAD	31.20		24 868.69
-	02/12/19	VEN	12 292	KLEER Lumilla	T19125389	AAAH	30.50		24 899.19
-	03/12/19	BQ	12 180	SORET GEORGETTE	19121540	AAAF		97.00	24 802.19
-	03/12/19	BQ	12 180	MONNIER Marie louise	19121540	AAAL		23.20	24 778.99
-	03/12/19	BQ	12 180	LENOIR Germaine	19121540	AAAD		36.60	24 742.39
-	03/12/19	BQ	12 180	PLATEL ALAIN	19121540	AAAH		61.00	24 681.39
-	03/12/19	BQ	12 180	MICHEL Reine	19121540	AAAH		35.40	24 645.99
-	03/12/19	BQ	12 180	LERISSEL MIREILLE	19121540	AAAH		46.70	24 599.29
-	03/12/19	BQ	12 180	CHAMBARD Roger	19121540	AAAH		45.40	24 553.89
-	03/12/19	BQ	12 180	LAGROST NOEL	19121540	AAAJ		46.50	24 507.39
-	03/12/19	BQ	12 180	AUDUC PAUL	19121540	AAAF		47.60	24 459.79
-	03/12/19	CAI	12 234	LUTHRINGER Denis	C19125393	AAAL		23.20	24 436.59
-	03/12/19	CAI	12 235	ROMME JEAN YVES	C19125395	AAAD		5.20	24 431.39
-	03/12/19	CAI	12 236	DESBORDES JEAN-LOUIS	C19125397	AAAR		17.10	24 414.29
-	03/12/19	VEN	12 260	TURCHET Gregory	F19120748	AAAJ	3 600.00		28 014.29
-	03/12/19	VEN	12 293	GUER Anne	T19125390	AAAB	18.30		28 032.59
-	03/12/19	VEN	12 294	MICHEL Reine	T19125391	AAAH	35.40		28 067.99
-	03/12/19	VEN	12 295	PLATEL ALAIN	T19125392	AAAH	61.00		28 128.99
-	03/12/19	VEN	12 296	LUTHRINGER Denis	T19125393	AAAL	23.20		28 152.19
-	03/12/19	VEN	12 297	LERISSEL MIREILLE	T19125394	AAAH	46.70		28 198.89
-	03/12/19	VEN	12 298	ROMME JEAN YVES	T19125395	AAAD	5.20		28 204.09
-	03/12/19	VEN	12 299	SORET GEORGETTE	T19125396	AAAF	97.00		28 301.09
-	03/12/19	VEN	12 300	DESBORDES JEAN-LOUIS	T19125397	AAAR	17.10		28 318.19
-	03/12/19	VEN	12 301	MONNIER Marie louise	T19125398	AAAL	23.20		28 341.39
-	03/12/19	VEN	12 302	CHAMBARD Roger	T19125399	AAAH	45.40		28 386.79
-	03/12/19	VEN	12 303	AUDUC PAUL	T19125400	AAAF	47.60		28 434.39
-	03/12/19	VEN	12 304	LAGROST NOEL	T19125401	AAAJ	46.50		28 480.89
-	03/12/19	VEN	12 305	LENOIR Germaine	T19125402	AAAD	36.60		28 517.49
-	04/12/19	BQ	12 181	DESROCHES Paul	19121541	AAAJ		59.80	28 457.69
-	04/12/19	BQ	12 221	PROST GUY	V19110746	AAAD		640.00	27 817.69
-	04/12/19	CAI	12 237	DA ROCHA FERREIRA Maria	C19125405	AAAR		35.40	27 782.29
-	04/12/19	CAI	12 238	TORRES NOELLE	C19125406	AAAF		27.20	27 755.09
-	04/12/19	VEN	12 306	DESROCHES Paul	T19125403	AAAJ	59.80		27 814.89
-	04/12/19	VEN	12 307	DA ROCHA FERREIRA Maria	T19125405	AAAR	35.40		27 850.29
-	04/12/19	VEN	12 308	TORRES NOELLE	T19125406	AAAF	27.20		27 877.49
-	05/12/19	BQ	12 179	GUIONET JACQUES	19121539	AAAL		260.00	27 617.49
-	05/12/19	BQ	12 179	FORIN Jacques	19121539	AAAD		46.40	27 571.09
-	05/12/19	BQ	12 179	BLOUZARD Joseph	19121539			350.00	27 221.09
-	05/12/19	BQ	12 179	PUTHET Raymonde	19121539	AAAH		1 860.00	25 361.09
-	05/12/19	BQ	12 179	DUBOST Marc	19121539	AAAH		51.50	25 309.59
-	05/12/19	BQ	12 182	PANSU Michelle	19121542	AAAJ		26.10	25 283.49
-	05/12/19	BQ	12 182	EHRHOLD Paul	19121542	AAAB		2 950.00	22 333.49
-	05/12/19	BQ	12 182	GUILLOUX Carmelle	19121542	AAAL		86.00	22 247.49
-	05/12/19	BQ	12 182	PROST GUY	19121542	AAAD		2 100.00	20 147.49
-	05/12/19	BQ	12 182	TURCHET Gregory	19121542	AAAJ		538.40	19 609.09
-	05/12/19	BQ	12 182	GRAND Michel	19121542	AAAB		2 424.00	17 185.09

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	05/12/19	BQ	12 182	LEBLANC Yvonne	19121542	AAAH		29.30	17 155.79
-	05/12/19	BQ	12 183	SERBY SIMONE	19121543	AAAD		3 600.00	13 555.79
-	05/12/19	BQ	12 185	BRUGNAUX GUY	19121545	AAAF		24.40	13 531.39
-	05/12/19	BQ	12 185	GAUTHIER Jean Pierre	19121545	AAAL		30.50	13 500.89
-	05/12/19	BQ	12 185	BAPTAIS Yvette	19121545	AAAH		59.80	13 441.09
-	05/12/19	CAI	12 239	GOBET Jean	C19125408	AAAF		12.20	13 428.89
-	05/12/19	VEN	12 261	BOFFET Jean Pierre	F19120749	AAAB	3 600.00		17 028.89
-	05/12/19	VEN	12 309	BRUGNAUX GUY	T19125407	AAAF	24.40		17 053.29
-	05/12/19	VEN	12 310	GOBET Jean	T19125408	AAAF	12.20		17 065.49
-	05/12/19	VEN	12 311	BAPTAIS Yvette	T19125409	AAAH	59.80		17 125.29
-	05/12/19	VEN	12 312	GAUTHIER Jean Pierre	T19125410	AAAL	30.50		17 155.79
-	06/12/19	BQ	12 184	FEUILLEBOIS BRIGITTE	19121544	AAAB		200.00	16 955.79
-	06/12/19	BQ	12 186	BRULEY-PALAZZO Marie chri	19121546	AAAL		18.30	16 937.49
-	06/12/19	BQ	12 187	CHAILLET Josie	19121547	AAAL		36.60	16 900.89
-	06/12/19	BQ	12 187	FABRE JEAN PAUL	19121547	AAAH		63.70	16 837.19
-	06/12/19	BQ	12 187	BERLIERE Marie Thérèse	19121547	AAAF		36.60	16 800.59
-	06/12/19	BQ	12 213	AUBLANC Suzanne	V19100718			600.00	16 200.59
-	06/12/19	BQ	12 215	LE PAPE Bernard	V19110736	AAAJ		360.00	15 840.59
-	06/12/19	BQ	12 217	PUTHET Raymonde	V19110737	AAAH		360.00	15 480.59
-	06/12/19	BQ	12 222	GRAND Michel	V19110747	AAAB		616.00	14 864.59
-	06/12/19	CAI	12 240	NICOUX Regina	C19125415	AAAH		12.20	14 852.39
-	06/12/19	VEN	12 262	GUER Anne	F19120750	AAAD	1 800.00		16 652.39
-	06/12/19	VEN	12 263	SEON HENRI	F19120751		1 476.00		18 128.39
-	06/12/19	VEN	12 264	TCM	F19120752	AAAD	138.00		18 266.39
-	06/12/19	VEN	12 313	BERLIERE Marie Thérèse	T19125411	AAAF	36.60		18 302.99
-	06/12/19	VEN	12 314	FABRE JEAN PAUL	T19125412	AAAH	63.70		18 366.69
-	06/12/19	VEN	12 315	METZGER Dominique	T19125413	AAAL	46.60		18 413.29
-	06/12/19	VEN	12 316	BRULEY-PALAZZO Marie chri	T19125414	AAAL	18.30		18 431.59
-	06/12/19	VEN	12 317	NICOUX Regina	T19125415	AAAH	12.20		18 443.79
-	06/12/19	VEN	12 318	CHAILLET Josie	T19125416	AAAL	36.60		18 480.39
-	09/12/19	BQ	12 188	LOUIS MICHEL	19121548	AAAF		16.20	18 464.19
-	09/12/19	BQ	12 189	TOURNIER Bernadette	19121549	AAAF		47.60	18 416.59
-	09/12/19	BQ	12 189	MARION Charles	19121549	AAAL		46.50	18 370.09
-	09/12/19	BQ	12 189	MARION LUCETTE	19121549	AAAJ		30.50	18 339.59
-	09/12/19	BQ	12 189	JARAVEL Bernard	19121549	AAAF		70.80	18 268.79
-	09/12/19	BQ	12 218	DA COSTA Sara	V19110740			300.00	17 968.79
-	09/12/19	BQ	12 219	TURCHET Gregory	V19110741	AAAJ		360.00	17 608.79
-	09/12/19	CAI	12 241	BESLIN Jean Marc	C19125418	AAAF		13.00	17 595.79
-	09/12/19	VEN	12 265	VALETTE Gérard	F19120753		3 560.00		21 155.79
-	09/12/19	VEN	12 266	VALETTE Gérard	F19120754		160.00		21 315.79
-	09/12/19	VEN	12 267	FAVRE DOMINIQUE	F19120755		3 600.00		24 915.79
-	09/12/19	VEN	12 319	MARCELIN PAULETTE	T19125417	AAAH	35.40		24 951.19
-	09/12/19	VEN	12 320	BESLIN Jean Marc	T19125418	AAAF	13.00		24 964.19
-	09/12/19	VEN	12 321	JARAVEL Bernard	T19125419	AAAF	70.80		25 034.99
-	09/12/19	VEN	12 322	MARION Charles	T19125420	AAAL	46.50		25 081.49
-	09/12/19	VEN	12 323	MARION LUCETTE	T19125421	AAAJ	30.50		25 111.99
-	09/12/19	VEN	12 324	DURORAY MICHELE	T19125422	AAAF	55.60		25 167.59
-	09/12/19	VEN	12 325	LOUIS MICHEL	T19125424	AAAF	16.20		25 183.79
-	09/12/19	VEN	12 326	TOURNIER Bernadette	T19125425	AAAF	47.60		25 231.39
-	10/12/19	BQ	12 191	PALLUEL - GERMAIN MICHEL	19121562	AAAH		17.10	25 214.29
-	10/12/19	BQ	12 192	BURON Marylene	19121563	AAAL		49.50	25 164.79
-	10/12/19	BQ	12 192	GUERIN ARMAND	19121563	AAAD		72.00	25 092.79

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	10/12/19	BQ	12 192	DESSOLY MICHEL	19121563	AAAJ		82.00	25 010.79
-	10/12/19	BQ	12 224	BOFFET Jean Pierre	V19120749	AAAB		1 080.00	23 930.79
-	10/12/19	VEN	12 268	BURNICHON JEAN	F19120756	AAAH	2 300.00		26 230.79
-	10/12/19	VEN	12 327	DESSOLY MICHEL	T19125426	AAAJ	82.00		26 312.79
-	10/12/19	VEN	12 328	PALLUEL - GERMAIN MICHEL	T19125427	AAAH	17.10		26 329.89
-	10/12/19	VEN	12 329	BURON Marylene	T19125428	AAAL	49.50		26 379.39
-	10/12/19	VEN	12 330	GUERIN ARMAND	T19125429	AAAD	72.00		26 451.39
-	11/12/19	BQ	12 193	BATTARD MICHEL	19121564	AAAF		32.00	26 419.39
-	11/12/19	BQ	12 220	GAUDEZ VALERIE	V19110742			180.00	26 239.39
-	11/12/19	VEN	12 331	BATTARD MICHEL	T19125430	AAAF	32.00		26 271.39
-	12/12/19	BQ	12 194	CHAMBARD DENISE	19121565	AAAF		23.20	26 248.19
-	12/12/19	BQ	12 195	BILDSTEIN Aurelie	19121566	AAAH		61.00	26 187.19
-	12/12/19	BQ	12 195	GUENOT Gerard	19121566	AAAJ		41.50	26 145.69
-	12/12/19	CAI	12 242	NETO Gloria	C19125432	AAAN		11.30	26 134.39
-	12/12/19	VEN	12 332	GUENOT Gerard	T19125431	AAAJ	41.50		26 175.89
-	12/12/19	VEN	12 333	NETO Gloria	T19125432	AAAN	11.30		26 187.19
-	12/12/19	VEN	12 334	BILDSTEIN Aurelie	T19125433	AAAH	61.00		26 248.19
-	12/12/19	VEN	12 335	CHAMBARD DENISE	T19125435	AAAF	23.20		26 271.39
-	12/12/19	BQ	12 397	9001723		AAAD		830.00	25 441.39
-	13/12/19	BQ	12 196	CHARVET Stéphane	19121567	AAAH		24.40	25 416.99
-	13/12/19	BQ	12 196	PRUDHOMME Odile	19121567	AAAF		29.30	25 387.69
-	13/12/19	BQ	12 197	LEVERT Jean	19121568	AAAD		72.00	25 315.69
-	13/12/19	BQ	12 197	MOURA Anne marie	19121568	AAAF		46.70	25 268.99
-	13/12/19	BQ	12 197	BIGOT HUGUETTE	19121568	AAAD		47.60	25 221.39
-	13/12/19	BQ	12 197	HILAIRE Marie Pascale	19121568	AAAF		39.30	25 182.09
-	13/12/19	BQ	12 223	GRAND Michel	V19110747	AAAB		360.00	24 822.09
-	13/12/19	BQ	12 228	FAVRE DOMINIQUE	V19120755			360.00	24 462.09
-	13/12/19	BQ	12 228	FAVRE DOMINIQUE	V19120755			1 300.00	23 162.09
-	13/12/19	VEN	12 336	HILAIRE Marie Pascale	T19125436	AAAF	39.30		23 201.39
-	13/12/19	VEN	12 337	BIGOT HUGUETTE	T19125437	AAAD	47.40		23 248.79
-	13/12/19	VEN	12 338	MOURA Anne marie	T19125438	AAAF	46.70		23 295.49
-	13/12/19	VEN	12 339	CHARVET Stéphane	T19125439	AAAH	24.40		23 319.89
-	13/12/19	VEN	12 340	LEVERT Jean	T19125440	AAAD	72.00		23 391.89
-	13/12/19	VEN	12 341	PRUDHOMME Odile	T19125441	AAAF	29.30		23 421.19
-	13/12/19	RE	12 648	Régularisation de lettrage	19121568	AAAD	0.20		23 421.39
-	16/12/19	BQ	12 198	TOUZOT Lucienne	19121569	AAAH		18.30	23 403.09
-	16/12/19	BQ	12 199	SAUERBORN ROBERT	19121570	AAAJ		35.40	23 367.69
-	16/12/19	BQ	12 199	MERKLIN Cecile	19121570	AAAH		8.00	23 359.69
-	16/12/19	BQ	12 199	MERKLIN Cecile	19121570	AAAH		75.00	23 284.69
-	16/12/19	BQ	12 199	ANDRE Michele	19121570	AAAP		68.80	23 215.89
-	16/12/19	BQ	12 199	RUDE SERGE	19121570	AAAF		90.00	23 125.89
-	16/12/19	BQ	12 227	VALETTE Gérard	V19120753			1 640.00	21 485.89
-	16/12/19	CAI	12 243	CURIAL Helene	C19125442	AAAF		10.00	21 475.89
-	16/12/19	CAI	12 244	PACQUELET Gisele	C19125444	AAAF		5.20	21 470.69
-	16/12/19	CAI	12 245	PORNON Henri	C19125447	AAAH		67.10	21 403.59
-	16/12/19	VEN	12 269	MERKLIN Cecile	F19120757	AAAH	75.00		21 478.59
-	16/12/19	VEN	12 342	CURIAL Helene	T19125442	AAAF	10.00		21 488.59
-	16/12/19	VEN	12 343	SAUERBORN ROBERT	T19125443	AAAJ	35.40		21 523.99
-	16/12/19	VEN	12 344	PACQUELET Gisele	T19125444	AAAF	5.20		21 529.19
-	16/12/19	VEN	12 345	RUDE SERGE	T19125445	AAAF	90.00		21 619.19
-	16/12/19	VEN	12 346	ANDRE Michele	T19125446	AAAP	68.80		21 687.99
-	16/12/19	VEN	12 347	PORNON Henri	T19125447	AAAH	67.10		21 755.09

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	16/12/19	VEN	12 348	TOUZOT Lucienne	T19125448	AAAH	18.30		21 773.39
-	16/12/19	VEN	12 349	MERKLIN Cecile	T19125449	AAAH	8.00		21 781.39
-	17/12/19	BQ	12 200	BURNICHON JEAN	19121571	AAAH		1 126.00	20 655.39
-	17/12/19	BQ	12 200	BOXBERGER Pierre	19121571			190.00	20 465.39
-	17/12/19	BQ	12 200	PRESUMEY Amélie	19121571	AAAB		1 800.00	18 665.39
-	17/12/19	BQ	12 200	IACONO DI CACITO Daniele	19121571			380.00	18 285.39
-	17/12/19	BQ	12 200	MARCELIN PAULETTE	19121571	AAAH		35.40	18 249.99
-	17/12/19	BQ	12 200	DURORAY MICHELE	19121571	AAAF		55.60	18 194.39
-	17/12/19	BQ	12 214	BESSARD Ginette	V19110731	AAAD		360.00	17 834.39
-	17/12/19	BQ	12 229	BURNICHON JEAN	V19120756	AAAH		814.00	17 020.39
-	17/12/19	CAI	12 246	RAHMOUN Ahmed	C19125450	AAAN		12.20	17 008.19
-	17/12/19	CAI	12 247	BONNOT LUCIA	C19125451	AAAH		10.00	16 998.19
-	17/12/19	VEN	12 350	RAHMOUN Ahmed	T19125450	AAAN	12.20		17 010.39
-	17/12/19	VEN	12 351	BONNOT LUCIA	T19125451	AAAH	10.00		17 020.39
-	18/12/19	BQ	12 201	DOUARD Marc	19121572	AAAH		42.70	16 977.69
-	18/12/19	VEN	12 270	FRANCOIS Rene	F19120758	AAAH	250.00		17 227.69
-	18/12/19	VEN	12 352	FRANCOIS Rene	T19125452	AAAH	44.20		17 271.89
-	18/12/19	VEN	12 353	DOUARD Marc	T19125453	AAAH	42.70		17 314.59
-	19/12/19	BQ	12 202	VIAL ANDRE	19121573	AAAJ		16.20	17 298.39
-	19/12/19	BQ	12 203	STRIPPE Odette	19121574	AAAJ		30.50	17 267.89
-	19/12/19	BQ	12 203	FROMENT Jean claude	19121574	AAAL		491.00	16 776.89
-	19/12/19	BQ	12 203	GRAND Nicole	19121574	AAAJ		30.50	16 746.39
-	19/12/19	BQ	12 203	LAURENCIN Jacqueline	19121574	AAAH		68.20	16 678.19
-	19/12/19	CAI	12 248	WACKENHEIM Françoise	C19125461	AAAJ		5.20	16 672.99
-	19/12/19	CAI	12 249	CARISSIMO MARTINE	C19125463	AAAN		10.00	16 662.99
-	19/12/19	CAI	12 258	TOURNIER Bernadette	F19120760	AAAF		16.00	16 646.99
-	19/12/19	VEN	12 271	FROMENT Jean claude	F19120759	AAAL	480.00		17 126.99
-	19/12/19	VEN	12 272	TOURNIER Bernadette	F19120760	AAAF	16.00		17 142.99
-	19/12/19	VEN	12 273	CHANUDET Fabienne	F19120761		3 100.00		20 242.99
-	19/12/19	VEN	12 274	RUGET Guy	F19120762	AAAF	1 800.00		22 042.99
-	19/12/19	VEN	12 354	VIAL ANDRE	T19125455	AAAJ	16.20		22 059.19
-	19/12/19	VEN	12 355	LAURENCIN Jacqueline	T19125456	AAAH	68.20		22 127.39
-	19/12/19	VEN	12 356	STRIPPE Odette	T19125457	AAAJ	30.50		22 157.89
-	19/12/19	VEN	12 357	FROMENT Jean claude	T19125459	AAAL	11.00		22 168.89
-	19/12/19	VEN	12 358	GRAND Nicole	T19125460	AAAJ	30.50		22 199.39
-	19/12/19	VEN	12 359	WACKENHEIM Françoise	T19125461	AAAJ	5.20		22 204.59
-	19/12/19	VEN	12 360	CARISSIMO MARTINE	T19125463	AAAN	10.00		22 214.59
-	20/12/19	BQ	12 204	TARLET LUCIENNE	19121576	AAAF		36.60	22 177.99
-	20/12/19	BQ	12 205	BOITIER Patrick	19121577	AAAN		11.00	22 166.99
-	20/12/19	BQ	12 205	BOUILLOUX Emilie	19121577	AAAH		23.20	22 143.79
-	20/12/19	CAI	12 250	PILLOT Andre	C19125467	AAAP		12.20	22 131.59
-	20/12/19	CAI	12 251	GAUTHERIN JOSETTE	C19125469	AAAJ		6.10	22 125.49
-	20/12/19	CAI	12 252	BRUNET Jean	C19125470	AAAX		6.10	22 119.39
-	20/12/19	VEN	12 275	TETE Denise	F19120764		2 900.00		25 019.39
-	20/12/19	VEN	12 361	PILLOT Andre	T19125467	AAAP	12.20		25 031.59
-	20/12/19	VEN	12 362	BOITIER Patrick	T19125468	AAAN	11.00		25 042.59
-	20/12/19	VEN	12 363	GAUTHERIN JOSETTE	T19125469	AAAJ	6.10		25 048.69
-	20/12/19	VEN	12 364	BRUNET Jean	T19125470	AAAX	6.10		25 054.79
-	20/12/19	VEN	12 365	TARLET LUCIENNE	T19125471	AAAF	36.60		25 091.39
-	20/12/19	VEN	12 366	BOUILLOUX Emilie	T19125472	AAAH	23.20		25 114.59
-	23/12/19	BQ	12 206	LANZ Francis	19121578	AAAL		22.00	25 092.59
-	23/12/19	BQ	12 207	MEUZY Bernard	19121579	AAAL		30.50	25 062.09

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	23/12/19	BQ	12 225	BOFFET Jean Pierre	V19120749	AAAB		360.00	24 702.09
-	23/12/19	BQ	12 230	BURNICHON JEAN	V19120756	AAAH		360.00	24 342.09
-	23/12/19	VEN	12 367	LANZ Francis	T19125473	AAAL	22.00		24 364.09
-	23/12/19	VEN	12 368	MEUZY Bernard	T19125474	AAAL	30.50		24 394.59
-	24/12/19	CAI	12 253	LOREAU PASCAL	C19125475	AAAP		11.00	24 383.59
-	24/12/19	VEN	12 369	LOREAU PASCAL	T19125475	AAAP	11.00		24 394.59
-	26/12/19	BQ	12 208	VALETTE Gérard	19121580			1 720.00	22 674.59
-	26/12/19	BQ	12 208	BOFFET Jean Pierre	19121580	AAAB		2 160.00	20 514.59
-	26/12/19	BQ	12 208	METZGER Dominique	19121580	AAAL		46.60	20 467.99
-	26/12/19	BQ	12 208	SEON HENRI	19121580			1 101.00	19 366.99
-	26/12/19	BQ	12 208	GUER Anne	19121580	AAAD		970.00	18 396.99
-	26/12/19	BQ	12 209	AUBERGER-BLANVILLAIN CHRI	19121581	AAAD		23.50	18 373.49
-	26/12/19	VEN	12 276	CARRON Stéphane	F19120765		125.00		18 498.49
-	26/12/19	VEN	12 277	RUET Bernard	F19120766		1 800.00		20 298.49
-	26/12/19	VEN	12 370	AUBERGER-BLANVILLAIN CHRI	T19125476	AAAD	23.50		20 321.99
-	27/12/19	BQ	12 210	BURNICHON JEAN	19121582	AAAH		12.20	20 309.79
-	27/12/19	BQ	12 226	TCM	V19120752	AAAD		138.00	20 171.79
-	27/12/19	CAI	12 254	PLATRET Jocelyne	C19125477	AAAN		12.20	20 159.59
-	27/12/19	VEN	12 371	PLATRET Jocelyne	T19125477	AAAN	12.20		20 171.79
-	27/12/19	VEN	12 372	BURNICHON JEAN	T19125478	AAAH	12.20		20 183.99
-	27/12/19	BQ	12 397	9000930				620.00	19 563.99
-	30/12/19	BQ	12 211	DAUJAT MICHELLE	19121583	AAAL		23.20	19 540.79
-	30/12/19	BQ	12 211	BERANGER ANNETTE	19121583	AAAJ		22.20	19 518.59
-	30/12/19	BQ	12 211	OUDOT CLAUDE	19121583	AAAL		12.20	19 506.39
-	30/12/19	BQ	12 211	ALVES Candido	19121583	AAAH		47.60	19 458.79
-	30/12/19	BQ	12 211	PEREZ MONIQUE	19121583	AAAH		52.80	19 405.99
-	30/12/19	BQ	12 211	MERAND Pascal	19121583	AAAN		61.00	19 344.99
-	30/12/19	BQ	12 212	IACONO DI CACITO Daniele	V19100707			362.45	18 982.54
-	30/12/19	CAI	12 255	SALLET Mauricette	C19125481	AAAF		10.00	18 972.54
-	30/12/19	VEN	12 278	MARIN JEAN CLAUDE	F19120767		3 600.00		22 572.54
-	30/12/19	VEN	12 279	CORSIN Gilles	F19120768		3 600.00		26 172.54
-	30/12/19	VEN	12 280	JOLY Danielle	F19120769		3 600.00		29 772.54
-	30/12/19	VEN	12 281	MOLIMARD Pierre	F19120770		3 200.00		32 972.54
-	30/12/19	VEN	12 282	NEVEU Jean luc	F19120771		3 600.00		36 572.54
-	30/12/19	VEN	12 283	LAVIGNE Marie madeleine	F19120772		3 300.00		39 872.54
-	30/12/19	VEN	12 373	ALVES Candido	T19125479	AAAH	47.60		39 920.14
-	30/12/19	VEN	12 374	MERAND Pascal	T19125480	AAAN	61.00		39 981.14
-	30/12/19	VEN	12 375	SALLET Mauricette	T19125481	AAAF	10.00		39 991.14
-	30/12/19	VEN	12 376	BERANGER ANNETTE	T19125482	AAAJ	22.20		40 013.34
-	30/12/19	VEN	12 377	DAUJAT MICHELLE	T19125483	AAAL	23.20		40 036.54
-	30/12/19	VEN	12 378	OUDOT CLAUDE	T19125484	AAAL	12.20		40 048.74
-	30/12/19	VEN	12 379	PEREZ MONIQUE	T19125485	AAAH	52.80		40 101.54
-	30/12/19	RE	12 661	POUR SOLDE		AAAF	144.76		40 246.30
-	30/12/19	RE	12 661	POUR SOLDE		AAAB		54.00	40 192.30
-	30/12/19	RE	12 661	POUR SOLDE		AAAN	159.76		40 352.06
-	30/12/19	RE	12 663	9001447		AAAP	159.76		40 511.82
-	30/12/19	RE	12 663	9001389		AAAJ		48.80	40 463.02
-	30/12/19	RE	12 663	9001459		AAAJ	159.76		40 622.78
-	30/12/19	RE	12 663	POUR SOLDE		AAAF		6.10	40 616.68
-	30/12/19	RE	12 663	9001473		AAAL	159.76		40 776.44
-	31/12/19	BQ	12 231	TETE Denise	V19120764			968.00	39 808.44
-	31/12/19	BQ	12 232	RUET Bernard	V19120766			670.00	39 138.44

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	31/12/19	VEN	12 284	REVEL Joseph	F19120773		3 600.00		42 738.44
-	31/12/19	VEN	12 285	BLOUZARD Thérèse	F19120774		1 800.00		44 538.44
-	31/12/19	VEN	12 286	CROISY Martial	F19120775	AAAL	3 600.00		48 138.44
Total des mouvements de la période							408 676.44	396 675.37	12 001.07
Solde comptable 411000 Clients au 31/12/2019							450 903.73	402 765.29	48 138.44
421000 : rémunérations dues					A-nouveaux			2 822.71	-2 822.71
					Cumul des mouvements au 31/12/2018				
					Total au 31/12/2018			2 822.71	-2 822.71
-	03/01/19	BQ	7 146	SALAIRE AB			3 200.00		377.29
-	31/01/19	SA	12 152	SALAIRE 0119				2 711.05	-2 333.76
-	01/02/19	BQ	9 509	SALAIRE AB			2 200.00		-133.76
-	28/02/19	SA	12 153	SALAIRE 0219				2 051.89	-2 185.65
-	04/03/19	BQ	9 559	SALAIRE AB			2 200.00		14.35
-	05/03/19	BQ	9 559	SALAIRE AB			437.95		452.30
-	30/03/19	SA	12 154	SALAIRE 0319				2 154.12	-1 701.82
-	01/04/19	BQ	9 560	SALAIRE AB			2 200.00		498.18
-	30/04/19	SA	12 155	SALAIRE 0419				1 865.07	-1 366.89
-	02/05/19	BQ	9 611	SALAIRE AB			1 800.00		433.11
-	28/05/19	BQ	9 611	PRIME AB			12 000.00		12 433.11
-	30/05/19	SA	12 156	SALAIRE 0519				2 281.01	10 152.10
-	03/06/19	BQ	9 612	SALAIRE AB			8 000.00		18 152.10
-	11/06/19	BQ	9 612	SALAIRE AB			2 757.43		20 909.53
-	30/06/19	SA	12 157	SALAIRE 0619				19 871.88	1 037.65
-	02/07/19	BQ	10 759	SALAIRE AB			2 200.00		3 237.65
-	30/07/19	SA	12 158	SALAIRE 0719		AADF		1 935.58	1 302.07
-	02/08/19	BQ	10 760	SALAIRE AB		AADF	1 935.58		3 237.65
-	30/08/19	SA	12 159	SALAIRE 0819				2 897.24	340.41
-	03/09/19	BQ	11 161	SALAIRE AB			2 000.00		2 340.41
-	30/09/19	SA	12 605	SALAIRE AB				1 837.92	502.49
-	01/10/19	BQ	11 671	SALAIRE AB			1 900.00		2 402.49
-	30/10/19	SA	12 606	SALAIRE 1019				2 203.68	198.81
-	04/11/19	BQ	11 930	SALAIRE AB			2 000.00		2 198.81
-	30/11/19	SA	12 607	SALAIRE 1119				2 327.89	-129.08
-	03/12/19	BQ	12 176	SALAIRE AB			1 900.00		1 770.92
-	27/12/19	BQ	12 176	SALAIRE AB			1 900.00		3 670.92
-	30/12/19	SA	12 608	SALAIRE 1219				3 558.07	112.85
-	30/12/19	RE	12 663	RECLASSEMENT				112.85	
Total des mouvements de la période							48 630.96	45 808.25	2 822.71
Solde comptable 421000 rémunérations dues au 31/12/2019							48 630.96	48 630.96	
421002 : SALAIRE AT					A-nouveaux			1 019.66	-1 019.66
					Cumul des mouvements au 31/12/2018				
					Total au 31/12/2018			1 019.66	-1 019.66
-	03/01/19	BQ	7 146	SALAIRE AT		AAAD	907.33		-112.33
-	09/01/19	BQ	7 146	SALAIRE AT		AAAD	112.33		
-	31/01/19	SA	12 152	SALAIRE 0119		AAAF		905.85	-905.85
-	01/02/19	BQ	9 509	SALAIRE AT		AAAF	907.33		1.48
-	28/02/19	SA	12 153	SALAIRE 0219		AAAF		905.85	-904.37
-	04/03/19	BQ	9 559	SALAIRE AT		AAAF	907.33		2.96
-	30/03/19	SA	12 154	SALAIRE 0319		AAAF		910.00	-907.04
-	01/04/19	BQ	9 560	SALAIRE AT		AAAF	900.00		-7.04
-	30/04/19	SA	12 155	SALAIRE 0419		AAAF		910.00	-917.04

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	02/05/19	BQ	9 611	SALAIRE AT		AAAF	910.00		-7.04
-	30/05/19	SA	12 156	SALAIRE 0519		AAAF		910.00	-917.04
-	03/06/19	BQ	9 612	SALAIRE AT		AAAF	910.00		-7.04
-	11/06/19	BQ	9 612	SALAIRE AT		AAAF	7.04		
-	30/06/19	SA	12 157	SALAIRE 0619		AAAF		910.00	-910.00
-	02/07/19	BQ	10 759	SALAIRE AT		AAAF	910.00		
-	30/07/19	SA	12 158	SALAIRE 0719		AAAF		910.00	-910.00
-	02/08/19	BQ	10 760	SALAIRE AT		AAAF	910.00		
-	30/08/19	SA	12 159	SALAIRE 0819		AAAF		910.00	-910.00
-	03/09/19	BQ	11 161	SALAIRE AT		AAAF	910.00		
-	30/09/19	SA	12 605	SALAIRE AT		AAAH		910.00	-910.00
-	01/10/19	BQ	11 671	SALAIRE AT		AAAH	910.00		
-	30/10/19	SA	12 606	SALAIRE 1019		AAAH		910.00	-910.00
-	04/11/19	BQ	11 930	SALAIRE AT		AAAH	910.00		
-	30/11/19	SA	12 607	SALAIRE 1119		AAAH		910.00	-910.00
-	03/12/19	BQ	12 176	SALAIRE AT		AAAH	910.00		
-	27/12/19	BQ	12 176	SALAIRE AT		AAAH	910.00		910.00
-	30/12/19	SA	12 608	SALAIRE 1119		AAAH		910.00	
Total des mouvements de la période							11 931.36	10 911.70	1 019.66
Solde comptable 421002 SALAIRE AT au 31/12/2019							11 931.36	11 931.36	
428200 : Dettes provis. pr congés à payer					A-nouveaux			2 495.55	-2 495.55
					Cumul des mouvements au 31/12/2018				
					Total au 31/12/2018			2 495.55	-2 495.55
-	31/12/19	RE	12 617	PROV CP				2 416.26	-4 911.81
-	31/12/19	RE	12 617	EXT PROV CP			2 495.55		-2 416.26
Total des mouvements de la période							2 495.55	2 416.26	79.29
Solde comptable 428200 Dettes provis. pr congés à payer au 31/12/2019							2 495.55	4 911.81	-2 416.26
428600 : Personnel - autres charges à payer					A-nouveaux			45 000.00	-45 000.00
					Cumul des mouvements au 31/12/2018				
					Total au 31/12/2018			45 000.00	-45 000.00
-	02/01/19	RE	12 160	EXT PROV PRIME AB			20 000.00		-25 000.00
-	02/01/19	RE	12 160	EXT PROV IG PAF			25 000.00		
Total des mouvements de la période							45 000.00		45 000.00
Solde comptable 428600 Personnel - autres charges à payer au 31/12/2019							45 000.00	45 000.00	
431000 : URSSAF					A-nouveaux			903.00	-903.00
					Cumul des mouvements au 31/12/2018				
					Total au 31/12/2018			903.00	-903.00
-	16/01/19	BQ	7 146	URSSAF		AAAB	903.00		
-	31/01/19	SA	12 152	SALAIRE 0119				1 292.14	-1 292.14
-	31/01/19	SA	12 152	SALAIRE 0119				809.30	-2 101.44
-	18/02/19	BQ	9 509	URSSAF			2 101.00		-0.44
-	28/02/19	SA	12 153	SALAIRE 0219				1 067.12	-1 067.56
-	28/02/19	SA	12 153	SALAIRE 0219				715.36	-1 782.92
-	18/03/19	BQ	9 559	URSSAF			1 782.00		-0.92
-	30/03/19	SA	12 154	SALAIRE 0319				490.90	-491.82
-	30/03/19	SA	12 154	SALAIRE 0319				730.80	-1 222.62
-	16/04/19	BQ	9 560	URSSAF			1 221.00		-1.62
-	30/04/19	SA	12 155	SALAIRE 0419				839.18	-840.80
-	30/04/19	SA	12 155	SALAIRE 0419				689.61	-1 530.41
-	16/05/19	BQ	9 611	URSSAF			1 528.00		-2.41
-	30/05/19	SA	12 156	SALAIRE 0519				946.13	-948.54

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	30/05/19	SA	12 156	SALAIRE 0519				748.88	-1 697.42
-	18/06/19	BQ	9 612	URSSAF			1 695.00		-2.42
-	30/06/19	SA	12 157	SALAIRE 0619				8 943.80	-8 946.22
-	30/06/19	SA	12 157	SALAIRE 0619				3 255.85	-12 202.07
-	16/07/19	BQ	10 759	URSSAF			12 199.00		-3.07
-	30/07/19	SA	12 158	SALAIRE 0719				1 082.58	-1 085.65
-	30/07/19	SA	12 158	SALAIRE 0719				699.65	-1 785.30
-	19/08/19	BQ	10 760	URSSAF			1 782.00		-3.30
-	30/08/19	SA	12 159	SALAIRE 0819				1 459.18	-1 462.48
-	30/08/19	SA	12 159	SALAIRE 0819				845.83	-2 308.31
-	17/09/19	BQ	11 161	URSSAF			2 305.00		-3.31
-	30/09/19	SA	12 605	SALAIRE 0919				1 752.92	-1 756.23
-	16/10/19	BQ	11 671	URSSAF			1 752.00		-4.23
-	30/10/19	SA	12 606	SALAIRE 1019				1 900.30	-1 904.53
-	18/11/19	BQ	11 930	URSSAF			1 900.00		-4.53
-	30/11/19	SA	12 607	SALAIRE 1119				1 965.17	-1 969.70
-	17/12/19	BQ	12 176	URSSAF			1 965.00		-4.70
-	30/12/19	SA	12 608	SALAIRE 1219				2 599.68	-2 604.38
-	31/12/19	RE	12 617	ARRONDIS 2019			4.38		-2 600.00
Total des mouvements de la période							31 137.38	32 834.38	-1 697.00
Solde comptable 431000 URSSAF au 31/12/2019							31 137.38	33 737.38	-2 600.00
437200 : RETRAITE SALARIE					A-nouveaux			1 500.15	-1 500.15
					Cumul des mouvements au 31/12/2018				
					Total au 31/12/2018			1 500.15	-1 500.15
-	31/01/19	SA	12 152	SALAIRE 0119				326.72	-1 826.87
-	31/01/19	SA	12 152	SALAIRE 0119				3.22	-1 830.09
-	31/01/19	SA	12 152	SALAIRE 0119				217.98	-2 048.07
-	31/01/19	SA	12 152	SALAIRE 0119				46.12	-2 094.19
-	01/02/19	BQ	9 509	RETRAITE		AAAH	1 500.15		-594.04
-	28/02/19	SA	12 153	SALAIRE 0219				188.19	-782.23
-	28/02/19	SA	12 153	SALAIRE 0219				3.22	-785.45
-	28/02/19	SA	12 153	SALAIRE 0219				125.57	-911.02
-	28/02/19	SA	12 153	SALAIRE 0219				46.12	-957.14
-	30/03/19	SA	12 154	SALAIRE 0319				3.93	-961.07
-	30/03/19	SA	12 154	SALAIRE 0319				209.68	-1 170.75
-	30/03/19	SA	12 154	SALAIRE 0319				139.89	-1 310.64
-	30/03/19	SA	12 154	SALAIRE 0319				46.33	-1 356.97
-	25/04/19	BQ	9 560	RETRAITE			1 356.98		0.01
-	30/04/19	SA	12 155	SALAIRE 0419		AAAJ		148.92	-148.91
-	30/04/19	SA	12 155	SALAIRE 0419		AAAJ		99.37	-248.28
-	30/04/19	SA	12 155	SALAIRE 0419		AAAJ		3.92	-252.20
-	30/04/19	SA	12 155	SALAIRE 0419		AAAJ		46.33	-298.53
-	30/05/19	SA	12 156	SALAIRE 0519		AAAJ		157.69	-456.22
-	30/05/19	SA	12 156	SALAIRE 0519		AAAJ		46.33	-502.55
-	30/05/19	SA	12 156	SALAIRE 0519		AAAJ		236.35	-738.90
-	30/05/19	SA	12 156	SALAIRE 0519		AAAJ		4.16	-743.06
-	30/06/19	SA	12 157	SALAIRE 0619		AAAJ		3 933.26	-4 676.32
-	30/06/19	SA	12 157	SALAIRE 0619		AAAJ		4.39	-4 680.71
-	30/06/19	SA	12 157	SALAIRE 0619		AAAJ		2 623.95	-7 304.66
-	30/06/19	SA	12 157	SALAIRE 0619		AAAJ		46.33	-7 350.99

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
	-25/07/19	BQ	10 759	RETRAITE		AAAJ		7 351.00		0.01
	-30/07/19	SA	12 158	SALAIRE 0719		AAAR			163.74	-163.73
	-30/07/19	SA	12 158	SALAIRE 0719		AAAR			3.81	-167.54
	-30/07/19	SA	12 158	SALAIRE 0719		AAAR			109.25	-276.79
	-30/07/19	SA	12 158	SALAIRE 0719		AAAR			46.33	-323.12
	-30/08/19	SA	12 159	SALAIRE 0819		AAAR			3.81	-326.93
	-30/08/19	SA	12 159	SALAIRE 0819		AAAR			379.32	-706.25
	-30/08/19	SA	12 159	SALAIRE 0819		AAAR			253.06	-959.31
	-30/08/19	SA	12 159	SALAIRE 0819		AAAR			46.33	-1 005.64
	-30/09/19	SA	12 605	SALAIRE 0919		AAAR			303.37	-1 309.01
	-25/10/19	BQ	11 671	MALAKOF		AAAR		1 309.02		0.01
	-30/10/19	SA	12 606	SALAIRE 1019					434.28	-434.27
	-30/11/19	SA	12 607	SALAIRE 1119					480.03	-914.30
	-30/12/19	SA	12 608	SALAIRE 1219					916.04	-1 830.34
Total des mouvements de la période								11 517.15	11 847.34	-330.19
Solde comptable 437200 RETRAITE SALARIE au 31/12/2019								11 517.15	13 347.49	-1 830.34
437330 : PREVOYANCE					A-nouveaux				189.14	-189.14
					Cumul des mouvements au 31/12/2018					
					Total au 31/12/2018				189.14	-189.14
	-31/01/19	SA	12 152	SALAIRE 0119		AAAP			67.86	-257.00
	-31/01/19	SA	12 152	SALAIRE 0119		AAAP			7.80	-264.80
	-04/02/19	BQ	9 509	PREVOYANCE		AAAN		189.14		-75.66
	-28/02/19	SA	12 153	SALAIRE 0219		AAAP			56.60	-132.26
	-28/02/19	SA	12 153	SALAIRE 0219		AAAP			4.85	-137.11
	-30/03/19	SA	12 154	SALAIRE 0319		AAAP			58.36	-195.47
	-30/03/19	SA	12 154	SALAIRE 0319		AAAP			5.33	-200.80
	-26/04/19	BQ	9 560	PREVOYANCE		AAAP		200.80		
	-30/04/19	SA	12 155	SALAIRE 0419		AAAR			53.42	-53.42
	-30/04/19	SA	12 155	SALAIRE 0419		AAAR			4.04	-57.46
	-30/05/19	SA	12 156	SALAIRE 0519		AAAR			5.90	-63.36
	-30/05/19	SA	12 156	SALAIRE 0519		AAAR			60.53	-123.89
	-30/06/19	SA	12 157	SALAIRE 0619		AAAR			84.50	-208.39
	-30/06/19	SA	12 157	SALAIRE 0619		AAAR			361.21	-569.60
	-26/07/19	BQ	10 759	PREVOYANCE		AAAR		569.60		
	-30/07/19	SA	12 158	SALAIRE 0719		AAAV			54.63	-54.63
	-30/07/19	SA	12 158	SALAIRE 0719		AAAV			4.35	-58.98
	-30/08/19	SA	12 159	SALAIRE 0819		AAAV			72.16	-131.14
	-30/08/19	SA	12 159	SALAIRE 0819		AAAV			8.94	-140.08
	-30/09/19	SA	12 605	SALAIRE 0919		AAAV			57.76	-197.84
	-25/10/19	BQ	11 671	MALAKOF		AAAV		197.84		
	-30/10/19	SA	12 606	SALAIRE 1019					65.82	-65.82
	-30/11/19	SA	12 607	SALAIRE 1119					68.56	-134.38
	-30/12/19	SA	12 608	SALAIRE 1219					95.46	-229.84
Total des mouvements de la période								1 157.38	1 198.08	-40.70
Solde comptable 437330 PREVOYANCE au 31/12/2019								1 157.38	1 387.22	-229.84
438200 : Charges sociales s/congés à payer					A-nouveaux				962.86	-962.86
					Cumul des mouvements au 31/12/2018					
					Total au 31/12/2018				962.86	-962.86
	-31/12/19	RE	12 617	EXT PROV CP				962.86		
	-31/12/19	RE	12 617	PROV CH/CP					704.45	-704.45
Total des mouvements de la période								962.86	704.45	258.41
Solde comptable 438200 Charges sociales s/congés à payer au 31/12/2019								962.86	1 667.31	-704.45

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
438600 : Charges sociales - charges à payer										
									15 700.00	-15 700.00
								Cumul des mouvements au 31/12/2018		
								Total au 31/12/2018		
									15 700.00	-15 700.00
-02/01/19	RE	12	160	EX PROV SUR SH/IG				7 500.00		-8 200.00
-02/01/19	RE	12	160	EXT PROV CH/PRIME AB				8 200.00		
Total des mouvements de la période								15 700.00		15 700.00
Solde comptable 438600 Charges sociales - charges à payer au 31/12/2019								15 700.00	15 700.00	
442100 : PRELEVEMENT A LA SOURCE										
								Cumul des mouvements au 31/12/2018		
								Total au 31/12/2018		
-31/01/19	SA	12	152	SALAIRE 0119					365.96	-365.96
-28/02/19	SA	12	153	SALAIRE 0219					279.42	-645.38
-08/03/19	BQ	9	559	PRELEVEMENT A LA SOURCE			366.00			-279.38
-21/03/19	BQ	9	559	PRELEVEMENT A LA SOURCE			279.00			-0.38
-30/03/19	SA	12	154	SALAIRE 0319					292.84	-293.22
-24/04/19	BQ	9	560	PRELEVEMENT A LA SOURCE			293.00			-0.22
-30/04/19	SA	12	155	SALAIRE 0419					254.89	-255.11
-22/05/19	BQ	9	611	PRELEVEMENT A LA SOURCE			255.00			-0.11
-30/05/19	SA	12	156	SALAIRE 0519					309.50	-309.61
-25/06/19	BQ	9	612	PRELEVEMENT A LA SOURCE			310.00			0.39
-30/06/19	SA	12	157	SALAIRE 0619					2 618.94	-2 618.55
-23/07/19	BQ	10	759	PRELEVEMENT A LA SOURCE			2 619.00			0.45
-30/07/19	SA	12	158	SALAIRE 0719					264.15	-263.70
-22/08/19	BQ	10	760	PRELEVEMENT A LA SOURCE			264.00			0.30
-30/08/19	SA	12	159	SALAIRE 0819					462.91	-462.61
-24/09/19	BQ	11	161	PRELEVEMENT A LA SOURCE			463.00			0.39
-30/09/19	SA	12	605	SALAIRE 0919					298.01	-297.62
-23/10/19	BQ	11	671	PRELEVEMENT A LA SOURCE			298.00			0.38
-30/10/19	SA	12	606	SALAIRE 1019					354.94	-354.56
-21/11/19	BQ	11	930	PRELEVEMENT A LA SOURCE			355.00			0.44
-30/11/19	SA	12	607	SALAIRE 1119					374.28	-373.84
-24/12/19	BQ	12	176	PRELEVEMENT A LA SOURCE			374.00			0.16
-30/12/19	SA	12	608	SALAIRE 1219					555.75	-555.59
Total des mouvements de la période								5 876.00	6 431.59	-555.59
Solde comptable 442100 PRELEVEMENT A LA SOURCE au 31/12/2019								5 876.00	6 431.59	-555.59
444000 : Etat - impôts sur les bénéfices										
								1 007.00		1 007.00
								Cumul des mouvements au 31/12/2018		
								Total au 31/12/2018		
								1 007.00		1 007.00
-20/03/19	BQ	9	559	IS 150319			1 205.00			2 212.00
-20/06/19	BQ	9	612	IS 150619			1 139.00			3 351.00
-09/07/19	BQ	10	759	SIE CICE				1 007.00		2 344.00
-19/09/19	BQ	11	161	IS 150919			1 172.00			3 516.00
-19/12/19	BQ	12	176	IS			1 172.00			4 688.00
Total des mouvements de la période								4 688.00	1 007.00	3 681.00
Solde comptable 444000 Etat - impôts sur les bénéfices au 31/12/2019								5 695.00	1 007.00	4 688.00
445510 : TVA à décaisser										
								Cumul des mouvements au 31/12/2018		
								Total au 31/12/2018		
-31/03/19	RE	9	575	CA 0319			AAAH		330.00	-330.00
-26/04/19	BQ	9	560	TVA à décaisser			AAAH	330.00		

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	31/08/19	RE	11 553	CA 0919		AAAL		2 660.00	-2 660.00
-	26/09/19	BQ	11 161	TVA 0708/19		AAAL	2 660.00		
-	30/11/19	RE	12 167	CA 1119		AAAL		348.00	-348.00
-	30/12/19	BQ	12 176	TVA 1119		AAAL	348.00		
-	31/12/19	RE	12 390	CA 1219		AAAN		1 992.00	-1 992.00
Total des mouvements de la période							3 338.00	5 330.00	-1 992.00
Solde comptable 445510 TVA à décaisser au 31/12/2019							3 338.00	5 330.00	-1 992.00
445620 : TVA déductible s/immobilisations									
Cumul des mouvements au 31/12/2018									
Total au 31/12/2018									
-	02/12/19	RE	12 662	PROV REFACT PC FA/AUDIOPRO			141.50		141.50
Total des mouvements de la période							141.50		141.50
Solde comptable 445620 TVA déductible s/immobilisations au 31/12/2019							141.50		141.50
445660 : TVA déductible s/aut.biens et sces									
Cumul des mouvements au 31/12/2018									
Total au 31/12/2018							317.66		317.66
-	01/01/19	RE	10 206	REGUL MECEN ASSUR				11.88	305.78
-	01/01/19	RE	10 206	REGUL MECEN ASSUR				23.76	282.02
-	01/01/19	OD	11 551	SOGECO 4T17 19/01/18	312		168.00		450.02
-	01/01/19	OD	11 551	SOGECO 4T17 25/01/19	353		33.60		483.62
-	03/01/19	ACH	7 147	VICARD			8.09		491.71
-	09/01/19	ACH	9 595	FREE			3.44		495.15
-	10/01/19	ACH	7 150	SFR			0.83		495.98
-	11/01/19	ACH	7 147	GARAGE GELAS			7.04		503.02
-	11/01/19	ACH	9 495	STARKEY	21193561		10.22		513.24
-	15/01/19	ACH	7 147	INTERMARCHE			8.19		521.43
-	16/01/19	ACH	7 147	ORANGE			11.40		532.83
-	16/01/19	ACH	9 556	ALDI			1.77		534.60
-	18/01/19	ACH	7 150	STARKEY	21195256		17.69		552.29
-	18/01/19	ACH	7 150	STARKEY	2183247			30.84	521.45
-	22/01/19	ACH	7 147	BIENENTENDRE			380.00		901.45
-	23/01/19	ACH	7 120	PRODITION	1011772			25.72	875.73
-	25/01/19	ACH	7 120	STARKEY	21196969		15.47		891.20
-	25/01/19	ACH	7 147	MECEN ASSUR	121018		11.88		903.08
-	25/01/19	ACH	9 506	CARBURANT			9.08		912.16
-	28/01/19	ACH	9 491	SOGECO 4T18			170.00		1 082.16
-	28/01/19	ACH	9 492	SOGECO 4T18			39.90		1 122.06
-	29/01/19	ACH	9 487	CULTURA			10.00		1 132.06
-	31/01/19	ACH	7 118	PRODITION	1659581		8.12		1 140.18
-	31/01/19	ACH	7 118	BIOTONE	19030237		211.12		1 351.30
-	31/01/19	ACH	7 118	INTERSON	19002419		19.02		1 370.32
-	31/01/19	ACH	7 120	STARKEY	21198487		77.65		1 447.97
-	31/01/19	ACH	7 120	STARKEY	2183694			58.03	1 389.94
-	31/01/19	BQ	7 146	FRAIS BANCAIRES			1.60		1 391.54
-	31/01/19	ACH	9 487	PHONAK	214042693		25.01		1 416.55
-	31/01/19	ACH	9 487	ENTRETIEN TOURNUSIEN			13.03		1 429.58
-	31/01/19	RE	9 511	CA 0119				782.00	647.58
-	03/02/19	ACH	9 571	EDF			81.21		728.79
-	04/02/19	ACH	7 119	PRODITION	1012501			23.63	705.16
-	05/02/19	ACH	9 507	CARREFOUR			1.56		706.72
-	05/02/19	ACH	9 507	CARBURANT			8.28		715.00

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	08/02/19	ACH	9 488	PRODITION	1663367		60.00		775.00
-	08/02/19	ACH	9 571	JPG			39.37		814.37
-	09/02/19	ACH	9 489	FREE			2.64		817.01
-	10/02/19	ACH	7 149	SFR			0.83		817.84
-	10/02/19	ACH	9 489	STARKEY	21200607		678.25		1 496.09
-	14/02/19	ACH	9 486	PRODITION	1013155			60.00	1 436.09
-	14/02/19	ACH	9 591	ORANGE			12.22		1 448.31
-	15/02/19	ACH	9 498	STARKEY	2184472			1.96	1 446.35
-	15/02/19	ACH	9 498	STARKEY	2184471			1.93	1 444.42
-	15/02/19	ACH	9 498	STARKEY	2184473			6.91	1 437.51
-	15/02/19	ACH	9 501	STARKEY	21202253		17.15		1 454.66
-	15/02/19	ACH	9 507	CARBURANT			8.32		1 462.98
-	19/02/19	ACH	9 501	PRODITION	1667820		2.07		1 465.05
-	25/02/19	ACH	9 499	PRODITION	1013468			48.18	1 416.87
-	25/02/19	ACH	9 501	NEWSON	19020056		198.02		1 614.89
-	25/02/19	ACH	9 507	CARREFOUR			3.51		1 618.40
-	25/02/19	ACH	9 507	CARBURANT			7.66		1 626.06
-	26/02/19	ACH	9 499	BIOTONE	18031279			64.32	1 561.74
-	27/02/19	ACH	9 501	PRODITION	1671908		54.53		1 616.27
-	28/02/19	ACH	9 499	STARKEY	2185235			9.57	1 606.70
-	28/02/19	ACH	9 501	PHONAK	214043669€		26.36		1 633.06
-	28/02/19	ACH	9 501	STARKEY	21205484		179.89		1 812.95
-	28/02/19	ACH	9 501	ENTRETIEN TOURNUSIEN	20190301		13.03		1 825.98
-	28/02/19	ACH	9 501	INTERSON	19004331		2.84		1 828.82
-	28/02/19	BQ	9 509	FRAIS BANCAIRES			1.60		1 830.42
-	28/02/19	RE	9 512	CA 0219				1 427.00	403.42
-	28/02/19	RE	12 616	FC 2019			78.28		481.70
-	01/03/19	ACH	9 503	STARKEY	21206274		7.77		489.47
-	03/03/19	ACH	9 494	EDF			107.47		596.94
-	05/03/19	ACH	9 503	DIGITL RIVER			6.65		603.59
-	05/03/19	ACH	9 573	BIENENTENDRE			441.00		1 044.59
-	06/03/19	ACH	9 561	CARREFOUR			7.80		1 052.39
-	07/03/19	ACH	9 503	SEXTANT			3.00		1 055.39
-	07/03/19	ACH	9 557	PRODITION	1675787		28.80		1 084.19
-	08/03/19	ACH	9 557	PRODITION	1676835		1.74		1 085.93
-	09/03/19	ACH	9 594	FREE			3.44		1 089.37
-	10/03/19	BQ	9 559	FRAIS BANCAIRES			1.60		1 090.97
-	10/03/19	ACH	9 598	SFR			0.83		1 091.80
-	11/03/19	ACH	9 557	OJSL			174.96		1 266.76
-	14/03/19	ACH	9 590	ORANGE			10.43		1 277.19
-	15/03/19	ACH	9 557	PRODITION	1679299		31.00		1 308.19
-	15/03/19	ACH	9 557	STARKEY	21209204		1.96		1 310.15
-	15/03/19	ACH	9 557	BV			38.24		1 348.39
-	18/03/19	ACH	9 557	JOURNAL DE SAONE ET LOIRE			262.44		1 610.83
-	20/03/19	ACH	9 561	AUCHAN			8.36		1 619.19
-	22/03/19	ACH	9 557	STARKEY	21211452		55.57		1 674.76
-	22/03/19	ACH	9 557	PRODITION	1683907		1.74		1 676.50
-	25/03/19	ACH	9 557	BV			38.31		1 714.81
-	26/03/19	ACH	9 557	WIDEX	773214		1.82		1 716.63
-	27/03/19	ACH	10 202	MECEN ASSUR	02127		12.60		1 729.23
-	29/03/19	ACH	9 555	PHONAK	214044715€		180.24		1 909.47
-	29/03/19	ACH	9 557	STARKEY	21213721		68.11		1 977.58

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	29/03/19	ACH	9 557	STARKEY	2186344			2.40	1 975.18
-	29/03/19	ACH	9 561	CARBURANT			7.91		1 983.09
-	30/03/19	ACH	9 557	INTERSO	21213721		12.52		1 995.61
-	30/03/19	ACH	9 585	BIENENTENDRE			336.00		2 331.61
-	31/03/19	ACH	9 557	BIOTONE	19034690		33.36		2 364.97
-	31/03/19	ACH	9 561	AUCHAN			5.59		2 370.56
-	31/03/19	ACH	9 568	ENTRETIEN TOURNUSIEN			6.52		2 377.08
-	31/03/19	RE	9 575	CA 0319				1 035.00	1 342.08
-	31/03/19	ACH	9 581	STARKEY	2186786			4.79	1 337.29
-	02/04/19	ACH	9 558	PRODITION	1014807			31.00	1 306.29
-	04/04/19	ACH	9 569	STARKEY	2187119			3.85	1 302.44
-	05/04/19	ACH	9 569	PRODITION	1690369		46.58		1 349.02
-	05/04/19	ACH	9 569	PRODITION	1691554		3.34		1 352.36
-	05/04/19	ACH	9 569	STARKEY	21215507		158.02		1 510.38
-	08/04/19	ACH	9 569	WIDEX	64510			1.82	1 508.56
-	09/04/19	ACH	9 593	FREE			3.33		1 511.89
-	10/04/19	ACH	9 597	SFR			0.45		1 512.34
-	10/04/19	ACH	9 609	CARREFOUR			8.16		1 520.50
-	11/04/19	ACH	9 569	VEOLIA			3.52		1 524.02
-	11/04/19	ACH	9 569	CARREFOUR			1.68		1 525.70
-	12/04/19	ACH	9 569	PRODITION	1694445		32.97		1 558.67
-	12/04/19	ACH	9 569	STARKEY	21217282		841.28		2 399.95
-	12/04/19	ACH	9 569	STARKEY	2187296			30.80	2 369.15
-	12/04/19	ACH	9 569	PRODITION	1015139			46.58	2 322.57
-	12/04/19	ACH	9 569	STARKEY	2187384			62.62	2 259.95
-	13/04/19	ACH	9 576	DOCUMENTS			9.80		2 269.75
-	14/04/19	ACH	9 589	ORANGE			11.53		2 281.28
-	15/04/19	ACH	9 566	SOGECO 1T19	154510		168.00		2 449.28
-	15/04/19	ACH	11 158	SOGECO 1T19			36.00		2 485.28
-	19/04/19	ACH	9 569	STARKEY	21218917		75.84		2 561.12
-	19/04/19	ACH	9 569	STARKEY	2187637			13.20	2 547.92
-	24/04/19	ACH	9 569	INTERMARCHE			0.68		2 548.60
-	25/04/19	ACH	9 578	PRODITION	1700524		57.72		2 606.32
-	26/04/19	ACH	9 580	STARKEY	21220347		9.57		2 615.89
-	29/04/19	ACH	9 578	SIEMENS	301/100627		126.54		2 742.43
-	29/04/19	ACH	9 609	INTERMARCHE			8.00		2 750.43
-	30/04/19	BQ	9 560	FRAIS BANCAIRES			1.60		2 752.03
-	30/04/19	ACH	9 576	ENTRETIEN TOURNUSIEN			13.03		2 765.06
-	30/04/19	ACH	9 576	INTERSON	18008308		11.99		2 777.05
-	30/04/19	ACH	9 576	PHONAK	2140457024		2.98		2 780.03
-	30/04/19	ACH	9 576	BIOTONE	19037200		143.78		2 923.81
-	30/04/19	ACH	9 580	STARKEY	2188224			1.60	2 922.21
-	30/04/19	RE	9 582	CA 0419				2 588.00	334.21
-	02/05/19	ACH	9 567	BIENENTENDRE			168.00		502.21
-	03/05/19	ACH	9 579	STARKEY	21222254		86.27		588.48
-	08/05/19	ACH	9 570	AUCHAN			0.39		588.87
-	09/05/19	ACH	9 610	TOTAL			7.95		596.82
-	09/05/19	ACH	10 000	FREE			2.64		599.46
-	10/05/19	ACH	9 579	STARKEY	2188454			0.02	599.44
-	10/05/19	ACH	9 579	STARKEY	21223548		161.69		761.13
-	11/05/19	ACH	9 570	EDF			62.18		823.31
-	14/05/19	ACH	9 583	BIENENTENDRE			64.00		887.31

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	15/05/19	ACH	10 006	ORANGE			7.89		895.20
-	17/05/19	ACH	9 596	SFR			0.45		895.65
-	17/05/19	ACH	9 608	STARKEY	2188734			95.15	800.50
-	17/05/19	ACH	9 608	PRODITION	1016900			31.23	769.27
-	17/05/19	ACH	9 608	STARKEY	21225299		52.44		821.71
-	20/05/19	ACH	9 610	TOTAL			8.31		830.02
-	23/05/19	ACH	9 600	PRODITION	1714314		1.74		831.76
-	24/05/19	ACH	9 600	PRODITION	1715604		78.70		910.46
-	24/05/19	ACH	9 600	PRODITION	1715394		1.74		912.20
-	24/05/19	ACH	9 604	STARKEY	2189058			1.93	910.27
-	24/05/19	ACH	9 604	STARKEY	21227269		72.75		983.02
-	28/05/19	ACH	9 600	PRODITION	1716962		5.04		988.06
-	28/05/19	ACH	9 606	LECLERC			8.68		996.74
-	28/05/19	ACH	9 606	SAPRR			3.10		999.84
-	28/05/19	ACH	11 888	BIENENTENDRE			4.69		1 004.53
-	29/05/19	ACH	9 602	SIEMENS	301/100660		54.40		1 058.93
-	29/05/19	ACH	9 602	SIEMENS	302/100091			11.85	1 047.08
-	29/05/19	ACH	9 602	SIEMENS	302/100091			100.86	946.22
-	30/05/19	BQ	9 611	FRAIS BANCAIRES			1.60		947.82
-	31/05/19	RE	9 599	CA 0519				952.00	-4.18
-	31/05/19	ACH	9 600	PHONAK	214046690€		33.18		29.00
-	31/05/19	ACH	9 600	ENTRETIEN TOURNUSIEN			13.03		42.03
-	31/05/19	ACH	9 600	INTERSON	19010388		16.59		58.62
-	31/05/19	ACH	9 604	STARKEY	2189314			79.01	-20.39
-	31/05/19	ACH	9 604	STARKEY	21228830		3.92		-16.47
-	31/05/19	ACH	9 604	STARKEY	2189719			7.98	-24.45
-	31/05/19	ACH	9 604	STARKEY	2189313			2.74	-27.19
-	02/06/19	ACH	9 605	AUCHAN			5.19		-22.00
-	04/06/19	ACH	9 607	BIENENTENDRE			399.00		377.00
-	04/06/19	BQ	9 612	FRAIS BANCAIRES			1.60		378.60
-	05/06/19	ACH	9 605	CARREFOUR			4.12		382.72
-	05/06/19	ACH	9 998	PRODITION	1720831		18.24		400.96
-	07/06/19	ACH	9 601	SEXTANT			3.00		403.96
-	07/06/19	ACH	9 603	STARKEY	21230502		111.24		515.20
-	09/06/19	ACH	9 998	FREE			2.75		517.95
-	10/06/19	ACH	12 143	SFR			0.45		518.40
-	14/06/19	ACH	9 605	CARBURANT			8.56		526.96
-	14/06/19	ACH	9 605	SAPRR			0.26		527.22
-	14/06/19	ACH	9 998	PRODITION	1725290		1.74		528.96
-	14/06/19	ACH	9 998	STARKEY	21231947		144.32		673.28
-	14/06/19	ACH	9 998	STARKEY	2190080			6.77	666.51
-	17/06/19	ACH	10 007	ORANGE			5.86		672.37
-	18/06/19	ACH	11 561	SAPRR			1.00		673.37
-	18/06/19	ACH	11 561	SAPRR			1.00		674.37
-	21/06/19	ACH	9 998	STARKEY	21233623		135.82		810.19
-	24/06/19	ACH	11 563	CARBURANT			7.20		817.39
-	25/06/19	ACH	10 755	PRODITION	1730825		0.70		818.09
-	28/06/19	ACH	9 998	STARKEY	21235374		150.00		968.09
-	28/06/19	ACH	11 925	STARKEY	2190851			6.91	961.18
-	30/06/19	ACH	9 998	BIOTONE	19041957		60.13		1 021.31
-	30/06/19	ACH	9 998	INTERSON	19012388		1.30		1 022.61
-	30/06/19	ACH	9 998	STARKEY	2191375			17.55	1 005.06

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
	-30/06/19	RE	10 748	CA 0619					982.00	23.06
	-30/06/19	ACH	10 755	UNITRON	2140479115			2.98		26.04
	-30/06/19	ACH	10 755	ENTRETIEN TOURNUSIEN				13.03		39.07
	-30/06/19	ACH	10 755	PHONAK	2140476771			285.65		324.72
	-01/07/19	ACH	10 756	PRODITION	1764559			331.49		656.21
	-02/07/19	ACH	9 619	BIENENTENDRE				336.00		992.21
	-03/07/19	ACH	10 747	EDF				21.24		1 013.45
	-04/07/19	ACH	9 619	BIENENTENDRE				68.00		1 081.45
	-05/07/19	ACH	10 754	STARKEY	2191839				51.73	1 029.72
	-05/07/19	ACH	10 756	STARKEY	21237183			18.28		1 048.00
	-05/07/19	ACH	10 756	PRODITION	1737582			1.74		1 049.74
	-07/07/19	ACH	10 754	PRODITION	1743643			89.03		1 138.77
	-07/07/19	ACH	11 562	INTERMARCHE				6.15		1 144.92
	-09/07/19	ACH	11 933	FREE				2.89		1 147.81
	-10/07/19	BQ	10 759	FRAIS BANCAIRES				1.60		1 149.41
	-12/07/19	ACH	10 754	STARKEY	2192252				123.48	1 025.93
	-12/07/19	ACH	10 756	STARKEY	21238855			12.88		1 038.81
	-16/07/19	ACH	11 939	ORANGE				10.93		1 049.74
	-16/07/19	ACH	12 142	SFR				0.45		1 050.19
	-17/07/19	ACH	11 562	CARREFOUR				7.54		1 057.73
	-19/07/19	ACH	10 756	STARKEY	21240462			4.44		1 062.17
	-22/07/19	ACH	10 754	PRODITION	1745116			9.72		1 071.89
	-22/07/19	ACH	10 756	SOGECO 2T19				36.00		1 107.89
	-22/07/19	ACH	11 559	SOGECO 2T19				168.00		1 275.89
	-23/07/19	ACH	10 756	STARKEY	2192723				110.00	1 165.89
	-25/07/19	ACH	10 754	PRODITION	1746843			59.81		1 225.70
	-26/07/19	ACH	10 751	STARKEY	21241954			42.28		1 267.98
	-28/07/19	ACH	11 562	AUCHAN				8.10		1 276.08
	-29/07/19	ACH	11 562	CARREFOUR				1.86		1 277.94
	-31/07/19	ACH	10 751	PHONAK	2140490275			49.83		1 327.77
	-31/07/19	ACH	10 751	PHONAK	2140483973			137.71		1 465.48
	-31/07/19	ACH	10 751	PHONAK	2140487410			27.22		1 492.70
	-31/07/19	ACH	10 751	UNITRON	2140487971			0.64		1 493.34
	-31/07/19	ACH	10 751	STARKEY	21243077			175.73		1 669.07
	-31/07/19	ACH	10 751	PHONAK	2140490274				30.33	1 638.74
	-31/07/19	ACH	10 751	UNITRON	2140491005				0.64	1 638.10
	-31/07/19	ACH	10 751	STARKEY	2193576				6.38	1 631.72
	-31/07/19	ACH	10 753	ENTRETIEN TOURNUSIEN				13.03		1 644.75
	-31/07/19	ACH	10 754	INTERSON	19014557			32.27		1 677.02
	-31/07/19	ACH	10 754	BIOTONE	19044476			9.53		1 686.55
	-02/08/19	BQ	10 760	FRAIS BANCAIRES				1.60		1 688.15
	-02/08/19	ACH	11 927	STARKEY	21243868			9.44		1 697.59
	-07/08/19	ACH	10 772	AUCHAN				8.28		1 705.87
	-09/08/19	ACH	10 758	STARKEY	2193897				1.93	1 703.94
	-09/08/19	ACH	10 758	STARKEY	21244914			28.70		1 732.64
	-09/08/19	ACH	11 934	FREE				2.64		1 735.28
	-13/08/19	ACH	10 758	PRODITION	1755227			5.04		1 740.32
	-14/08/19	ACH	11 938	ORANGE				10.90		1 751.22
	-16/08/19	ACH	10 758	STARKEY	21245850			21.98		1 773.20
	-19/08/19	ACH	12 141	SFR				0.45		1 773.65
	-22/08/19	ACH	10 750	BIENENTENDRE				630.00		2 403.65
	-23/08/19	ACH	10 770	STARKEY	21246884			87.33		2 490.98

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	26/08/19	ACH	10 770	PRODITION	1759524		39.35		2 530.33
-	26/08/19	ACH	10 772	AUCHAN			6.38		2 536.71
-	28/08/19	ACH	12 611	MECEN ASSUR			11.88		2 548.59
-	30/08/19	ACH	10 770	STARKEY	21248188		21.52		2 570.11
-	30/08/19	ACH	10 770	PHONAK	2140497171		55.53		2 625.64
-	31/08/19	ACH	10 770	ENTRETIEN TOURNUSIEN			13.03		2 638.67
-	31/08/19	RE	11 553	CA 0919				2 083.00	555.67
-	31/08/19	ACH	11 926	STARKEY	2194626			7.98	547.69
-	02/09/19	ACH	10 771	CARREFOUR			16.43		564.12
-	03/09/19	ACH	10 757	BIENENTENDRE			378.00		942.12
-	03/09/19	ACH	10 757	EDF			11.30		953.42
-	06/09/19	ACH	10 769	STARKEY	2194829			1.96	951.46
-	06/09/19	ACH	10 771	STARKEY	21249631		30.11		981.57
-	09/09/19	ACH	10 771	SEXTANT			3.00		984.57
-	09/09/19	ACH	10 771	FREE			2.64		987.21
-	09/09/19	ACH	10 771	TOTAL			8.56		995.77
-	13/09/19	ACH	10 771	STARKEY	21251299		85.15		1 080.92
-	15/09/19	ACH	11 557	PRODITION	1765110		1.74		1 082.66
-	16/09/19	ACH	11 937	ORANGE			10.33		1 092.99
-	17/09/19	ACH	10 771	CARREFOUR			8.56		1 101.55
-	17/09/19	ACH	12 140	SFR			0.45		1 102.00
-	20/09/19	ACH	10 771	SAPRR			0.13		1 102.13
-	20/09/19	ACH	11 160	STARKEY	21253102		74.04		1 176.17
-	26/09/19	BQ	11 161	FRAIS BANCAIRES			1.60		1 177.77
-	27/09/19	ACH	11 160	STARKEY	21254882		85.81		1 263.58
-	27/09/19	ACH	11 160	OTOMETRICS			160.00		1 423.58
-	27/09/19	ACH	11 557	PRODITION	1771812		57.72		1 481.30
-	27/09/19	ACH	11 915	AUCHAN			8.48		1 489.78
-	30/09/19	ACH	11 160	INTERSON	19018079		16.86		1 506.64
-	30/09/19	ACH	11 160	STARKEY	21255813		20.63		1 527.27
-	30/09/19	ACH	11 160	STARKEY	2196141			11.17	1 516.10
-	30/09/19	RE	11 554	CA 0919				965.00	551.10
-	30/09/19	ACH	11 556	PHONAK	2140506341			39.73	511.37
-	30/09/19	ACH	11 557	ENTRETIEN TOURNUSIEN			13.03		524.40
-	30/09/19	ACH	11 557	SIEMENS	3011008143		1.98		526.38
-	30/09/19	ACH	11 557	PHONAK	2140506342		178.48		704.86
-	30/09/19	ACH	11 557	PRODITION	1774181		24.00		728.86
-	30/09/19	ACH	11 557	PRODITION	1774130		1.62		730.48
-	30/09/19	ACH	11 557	BIOTONE	19049067		30.53		761.01
-	01/10/19	BQ	11 671	FRAIS BANCAIRES			1.60		762.61
-	01/10/19	ACH	11 889	BIENENTENDRE			147.00		909.61
-	04/10/19	ACH	11 558	STARKEY	21257204		319.18		1 228.79
-	04/10/19	ACH	11 558	PRODITION	1777542		1.74		1 230.53
-	05/10/19	ACH	11 914	PARKING			1.67		1 232.20
-	05/10/19	ACH	11 914	SAPRR			0.88		1 233.08
-	06/10/19	ACH	11 913	PKG			1.05		1 234.13
-	09/10/19	ACH	11 913	CARREFOUR			7.83		1 241.96
-	09/10/19	ACH	11 932	FREE			2.64		1 244.60
-	11/10/19	ACH	11 558	BAYARD			70.81		1 315.41
-	11/10/19	ACH	11 558	STARKEY	21258921		21.69		1 337.10
-	11/10/19	ACH	11 890	REFACTURATION VIRON			148.60		1 485.70
-	11/10/19	ACH	11 891	REFACTURATION PILES RAYOVAC			17.82		1 503.52

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	13/10/19	ACH	11 914	SUPER U			8.03		1 511.55
-	16/10/19	ACH	11 897	VEOLIA			4.02		1 515.57
-	16/10/19	ACH	11 936	ORANGE			12.56		1 528.13
-	16/10/19	ACH	12 139	SFR			0.45		1 528.58
-	17/10/19	ACH	11 558	PRODITION	1786276		3.48		1 532.06
-	17/10/19	ACH	11 558	DOCUMENT			5.91		1 537.97
-	17/10/19	ACH	11 913	TOTAL			8.88		1 546.85
-	18/10/19	ACH	11 558	STARKEY	21260708		117.81		1 664.66
-	25/10/19	ACH	11 897	STARKEY	2197069			4.70	1 659.96
-	25/10/19	ACH	11 897	STARKEY	21262412		78.75		1 738.71
-	25/10/19	ACH	11 897	STARKEY	2197068			7.70	1 731.01
-	28/10/19	ACH	11 897	PRODITION	1793371		6.00		1 737.01
-	31/10/19	ACH	11 893	BIOTONE	19051828		17.81		1 754.82
-	31/10/19	ACH	11 893	INTERSON	19020086		35.29		1 790.11
-	31/10/19	ACH	11 897	STARKEY	21263882		26.88		1 816.99
-	31/10/19	ACH	11 897	STARKEY	2197538			7.98	1 809.01
-	31/10/19	RE	11 909	CA 1019				1 980.00	-170.99
-	31/10/19	ACH	11 916	PHONAK	2140517951		91.75		-79.24
-	31/10/19	ACH	11 916	SIEMENS	38003610		10.76		-68.48
-	31/10/19	ACH	11 916	ENTRETIEN TOURNUSIEN			13.03		-55.45
-	02/11/19	ACH	11 912	AUCHAN			3.33		-52.12
-	03/11/19	ACH	11 906	EDF			19.71		-32.41
-	04/11/19	ACH	11 899	WIDEX	811221		0.45		-31.96
-	04/11/19	ACH	12 612	SOGECO 3T19			168.00		136.04
-	04/11/19	ACH	12 612	SOGECO 3T19			36.00		172.04
-	05/11/19	ACH	11 892	BIENENTENDRE			357.00		529.04
-	05/11/19	ACH	11 896	PRODITION	1023456			2.20	526.84
-	05/11/19	ACH	11 912	SAPRR			1.67		528.51
-	05/11/19	ACH	11 912	SAPRR			0.98		529.49
-	06/11/19	ACH	11 912	AUCHAN			8.48		537.97
-	07/11/19	ACH	11 912	PRODITION	1799412		16.23		554.20
-	08/11/19	ACH	11 917	STARKEY	21265623		209.61		763.81
-	09/11/19	ACH	11 931	FREE			2.75		766.56
-	10/11/19	BQ	11 930	FRAIS BANCAIRES			1.60		768.16
-	15/11/19	ACH	11 912	PRODITION	1803866		5.04		773.20
-	15/11/19	ACH	11 912	STARKEY	21267161		21.43		794.63
-	15/11/19	ACH	11 935	ORANGE			11.83		806.46
-	18/11/19	ACH	11 912	TOTAL			8.06		814.52
-	18/11/19	ACH	12 145	PRODITION	1805195		48.48		863.00
-	22/11/19	ACH	11 929	STARKEY	21268847		278.34		1 141.34
-	23/11/19	ACH	11 910	LECLERC			1.35		1 142.69
-	25/11/19	ACH	11 929	BRUNEAU			23.38		1 166.07
-	27/11/19	ACH	12 163	CARREFOUR			7.98		1 174.05
-	29/11/19	ACH	12 145	SIEMENS	301 100879		239.40		1 413.45
-	29/11/19	ACH	12 145	STARKEY	21270785		29.00		1 442.45
-	29/11/19	ACH	12 165	PHONAK	2140528266		78.81		1 521.26
-	30/11/19	ACH	11 929	INTERSON	19022143		22.14		1 543.40
-	30/11/19	ACH	12 145	BIOTONE	19054653		61.05		1 604.45
-	30/11/19	ACH	12 145	ENTRETIEN TOURNUSIEN			13.03		1 617.48
-	30/11/19	ACH	12 145	STARKEY	2198779			20.74	1 596.74
-	30/11/19	RE	12 167	CA 1119				1 679.00	-82.26

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
-	03/12/19	ACH	11 918	BIENENTENDRE				483.00		400.74
-	04/12/19	ACH	12 162	CARREFOUR				5.41		406.15
-	06/12/19	ACH	12 164	STARKEY	2199034				0.03	406.12
-	06/12/19	ACH	12 166	STARKEY	21272695			65.27		471.39
-	09/12/19	ACH	12 640	FREE				3.33		474.72
-	10/12/19	ACH	12 162	SAPRR				0.37		475.09
-	10/12/19	ACH	12 162	SAPRR				0.37		475.46
-	10/12/19	ACH	12 166	PRODUCTION	1259			105.32		580.78
-	10/12/19	ACH	12 166	PRODUCTION	1112			28.82		609.60
-	10/12/19	BQ	12 176	SEXTANT TPE				3.00		612.60
-	10/12/19	BQ	12 176	FRAIS BANCAIRES				1.60		614.20
-	11/12/19	ACH	12 162	CARREFOUR				4.23		618.43
-	13/12/19	ACH	12 162	TOTAL				8.68		627.11
-	13/12/19	ACH	12 166	PRODUCTION	4642			1.65		628.76
-	13/12/19	ACH	12 166	PRODUCTION	4789			286.82		915.58
-	13/12/19	ACH	12 166	PRODUCTION	4822			32.99		948.57
-	13/12/19	ACH	12 169	STARKEY	2199403				63.53	885.04
-	13/12/19	ACH	12 169	STARKEY	21274372			14.80		899.84
-	16/12/19	ACH	12 395	ORANGE				13.79		913.63
-	17/12/19	ACH	12 644	SFR				0.45		914.08
-	20/12/19	ACH	12 382	SIEMENS	301/100913			47.40		961.48
-	20/12/19	ACH	12 382	STARKEY	21276093			197.32		1 158.80
-	23/12/19	ACH	12 380	STARKEY	2199684				9.91	1 148.89
-	27/12/19	ACH	12 170	STARKEY	2199898				1.93	1 146.96
-	27/12/19	ACH	12 171	STARKEY	21277401			128.70		1 275.66
-	31/12/19	ACH	12 171	INTERSON	20000583			35.41		1 311.07
-	31/12/19	ACH	12 171	STARKEY	2200378				7.98	1 303.09
-	31/12/19	ACH	12 171	BIOTONE	19057334			300.88		1 603.97
-	31/12/19	ACH	12 380	PHONAK	2140538773				68.61	1 535.36
-	31/12/19	ACH	12 382	ENTRETIEN TOURNUSIEN	070302			13.03		1 548.39
-	31/12/19	ACH	12 382	PHONAK	2140538774			224.10		1 772.49
-	31/12/19	RE	12 390	CA 1219					1 443.00	329.49
Total des mouvements de la période								17 435.86	17 424.03	11.83
Solde comptable 445660 TVA déductible s/aut.biens et sces au 31/12/2019								17 753.52	17 424.03	329.49
445670 : Crédit de TVA à reporter					A-nouveaux			590.00		590.00
					Cumul des mouvements au 31/12/2018					
					Total au 31/12/2018			590.00		590.00
-	31/01/19	RE	9 511	CA 0119				345.00		935.00
-	31/01/19	RE	9 511	CA 0119					590.00	345.00
-	28/02/19	RE	9 512	CA 0219					348.00	-3.00
-	28/02/19	RE	9 512	CA 0219				400.00		397.00
-	31/03/19	RE	9 575	CA 0319					400.00	-3.00
-	30/04/19	RE	9 582	CA 0419		AAAJ		1 755.00		1 752.00
-	31/05/19	RE	9 599	CA 0519		AAAJ		806.00		2 558.00
-	31/05/19	RE	9 599	CA 0519		AAAJ			1 755.00	803.00
-	30/06/19	RE	10 748	CA 0619		AAAJ			806.00	-3.00
-	30/06/19	RE	10 748	CA 0619		AAAJ		101.00		98.00
-	31/08/19	RE	11 553	CA 0919		AAAJ			101.00	-3.00
-	30/09/19	RE	11 554	CA 0919		AAAJ		75.00		72.00
-	31/10/19	RE	11 909	CA 1019		AAAJ			75.00	-3.00
-	31/10/19	RE	11 909	CA 1019		AAAJ		180.00		177.00

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
	-30/11/19	RE	12 167	CA 1119		AAAJ		180.00	-3.00
Total des mouvements de la période							3 662.00	4 255.00	-593.00
Solde comptable 445670 Crédit de TVA à reporter au 31/12/2019							4 252.00	4 255.00	-3.00
445711 : TVA 5.5 %									
							A-nouveaux	0.31	0.31
							Cumul des mouvements au 31/12/2018		
							Total au 31/12/2018	0.31	0.31
-09/01/19	VEN	9 715		GINEYTS BERNARD	T19014160		2.20	-1.89	
-09/01/19	VEN	9 716		BERGER Pierrette	T19014162		0.89	-2.78	
-09/01/19	VEN	9 718		BAILLY Chantal	T19014164		2.35	-5.13	
-09/01/19	VEN	9 719		LAPALUS GENEVIEVE	T19014165		1.91	-7.04	
-09/01/19	VEN	9 720		LUTHRINGER Denis	T19014166		1.59	-8.63	
-09/01/19	VEN	9 722		MORTET JOSETTE	T19014168		1.59	-10.22	
-09/01/19	VEN	9 723		GUICHARD Henri	T19014169		0.95	-11.17	
-09/01/19	VEN	9 724		DUFOUR ROBERT	T19014170		3.18	-14.35	
-09/01/19	VEN	9 725		JULIEN AURELIE	T19014171		0.64	-14.99	
-09/01/19	VEN	9 726		MONNIER Marie louise	T19014172		0.64	-15.63	
-09/01/19	VEN	9 727		CARVALHIDO ALVES FREIXO L	T19014173		0.95	-16.58	
-09/01/19	VEN	9 728		BESSON Jeannine	T19014174		0.64	-17.22	
-09/01/19	VEN	9 729		GRAND Nicole	T19014175		1.59	-18.81	
-09/01/19	VEN	9 730		DESROCHES Paul	T19014176		2.23	-21.04	
-09/01/19	VEN	9 731		ALLAND JEAN MARC	T19014177		1.91	-22.95	
-09/01/19	VEN	9 732		LAPALUS MARIE ODETTE	T19014178		1.27	-24.22	
-09/01/19	VEN	9 733		BARBET Raymond	T19014179		1.79	-26.01	
-09/01/19	VEN	9 735		DUMAS Marie-florence	T19014181		1.91	-27.92	
-09/01/19	VEN	9 736		CARISSIMO MARTINE	T19014183		1.27	-29.19	
-09/01/19	VEN	9 737		THEVENARD NICOLE	T19014184		0.64	-29.83	
-09/01/19	VEN	9 738		MEUZY Bernard	T19014185		1.27	-31.10	
-10/01/19	VEN	9 739		MIRLICOURTOIS CLAUDE ALAI	T19014186		1.27	-32.37	
-10/01/19	VEN	9 740		DESBORDES JEAN-LOUIS	T19014187		0.32	-32.69	
-10/01/19	VEN	9 741		MARCHAND ANNE MARIE	T19014188		0.95	-33.64	
-10/01/19	VEN	9 742		REVEL Joseph	T19014189		1.27	-34.91	
-10/01/19	VEN	9 743		LEROYER Chantal	T19014190		0.29	-35.20	
-10/01/19	VEN	9 744		DE VALERIO Brigitte	T19014191		1.27	-36.47	
-10/01/19	VEN	9 745		MORIZET Fabrice	T19014192		0.64	-37.11	
-11/01/19	VEN	9 698		DROUILLOT Pierre	F19010542		76.22	-113.33	
-11/01/19	VEN	9 746		LE PAPE Bernard	T19014193		0.95	-114.28	
-11/01/19	VEN	9 747		BRULEY-PALAZZO Marie chri	T19014194		0.95	-115.23	
-11/01/19	VEN	9 748		DROUILLOT Pierre	T19014195		0.64	-115.87	
-11/01/19	VEN	9 749		DA ROCHA FERREIRA Maria	T19014196		1.27	-117.14	
-14/01/19	VEN	9 700		PREAUD MICHELLE	F19010544		88.63	-205.77	
-14/01/19	VEN	9 701		BENOIT BERNARD	F19010545		93.84	-299.61	
-14/01/19	VEN	9 751		LEROYER Chantal	T19014198		2.52	-302.13	
-14/01/19	VEN	9 752		METZGER Dominique	T19014199		1.59	-303.72	
-14/01/19	VEN	9 753		SARAG JEAN YVES	T19014200		8.34	-312.06	
-14/01/19	VEN	9 754		GOUJON Bernard	T19014201		2.23	-314.29	
-14/01/19	VEN	9 756		PREAUD GUY	T19014203		0.57	-314.86	
-14/01/19	VEN	9 758		ROSSINI GUY	T19014205		2.23	-317.09	
-14/01/19	VEN	9 759		BACOT Marguerite	T19014207		0.64	-317.73	
-14/01/19	VEN	9 760		AUBLANC Suzanne	T19014208		1.91	-319.64	
-14/01/19	VEN	9 761		BRUNET Jean	T19014209		0.32	-319.96	
-14/01/19	VEN	9 762		BRUNEL Daniel	T19014210		0.32	-320.28	

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	15/01/19	VEN	9 763	BENOIT BERNARD	T19014211			0.21	-320.49
-	15/01/19	VEN	9 764	FLORIMOND André	T19014212			1.91	-322.40
-	15/01/19	VEN	9 765	DE GAUDEMAR FLORENCE	T19014213			0.32	-322.72
-	15/01/19	VEN	9 766	BAZIN BERNARD	T19014214			0.64	-323.36
-	15/01/19	VEN	9 767	BROYER Jean	T19014215			3.18	-326.54
-	15/01/19	VEN	9 768	SAVIN JEAN	T19014216			1.59	-328.13
-	15/01/19	VEN	9 769	BERTRAND Maurice	T19014217			1.59	-329.72
-	16/01/19	VEN	9 770	SIMON ARLETTE	T19014218			0.64	-330.36
-	17/01/19	VEN	9 771	CHOUKRI Lahouari	T19014219			1.16	-331.52
-	17/01/19	VEN	9 772	PASSAGE	T19014220			6.41	-337.93
-	17/01/19	VEN	9 773	CARVALHIDO ALVES FREIXO L	T19014222			0.95	-338.88
-	18/01/19	VEN	9 702	FAVRE DOMINIQUE	F19010546			3.91	-342.79
-	18/01/19	VEN	9 774	HENRY Simone	T19014223			0.95	-343.74
-	21/01/19	VEN	9 703	BOTTON CHARLES	F19010547			161.62	-505.36
-	21/01/19	VEN	9 704	BOTTON CHARLES	F19010548			2.35	-507.71
-	21/01/19	VEN	9 705	GOLDENBERG YVES	F19010549			166.72	-674.43
-	21/01/19	VEN	9 706	GOLDENBERG YVES	F19010550			6.67	-681.10
-	21/01/19	VEN	9 707	MICHON Suzanne	F19010551			88.63	-769.73
-	21/01/19	VEN	9 775	COLY Rene georges	T19014224			1.27	-771.00
-	21/01/19	VEN	9 776	BOIS Annie	T19014225			1.27	-772.27
-	21/01/19	VEN	9 777	KAPLAN Raziye	T19014226			0.95	-773.22
-	21/01/19	VEN	9 778	DEVAUX Michel	T19014227			0.32	-773.54
-	21/01/19	VEN	9 779	BERAUD JEAN LUC	T19014228			1.24	-774.78
-	21/01/19	VEN	9 780	MICHON Suzanne	T19014230			1.27	-776.05
-	22/01/19	VEN	9 781	GUILLOT JEAN CLAUDE	T19014231			0.64	-776.69
-	22/01/19	VEN	9 782	PILLOT Andre	T19014232			0.32	-777.01
-	22/01/19	VEN	9 784	PORTRAIT Maurice	T19014234			2.83	-779.84
-	22/01/19	VEN	9 785	SERRANO MIREILLE	T19014236			0.95	-780.79
-	22/01/19	VEN	9 786	VALENTIN Pierrette	T19014237			1.27	-782.06
-	22/01/19	VEN	9 788	GRAND MARIE ODILE	T19014239			1.27	-783.33
-	22/01/19	VEN	9 789	ALIAS ANNE MARIE	T19014240			0.95	-784.28
-	22/01/19	VEN	9 790	VALETTE Yvette	T19014241			2.09	-786.37
-	22/01/19	VEN	9 791	VALETTE Jean	T19014242			2.09	-788.46
-	22/01/19	VEN	9 792	VALETTE Jean	T19014243		2.09		-786.37
-	22/01/19	VEN	9 793	BAPTAIS Yvette	T19014244			0.64	-787.01
-	24/01/19	VEN	9 708	DE SAVY Michelle	F19010552			3.91	-790.92
-	24/01/19	VEN	9 709	LAVIGNE Marie madeleine	F19010553			3.91	-794.83
-	24/01/19	VEN	9 794	FEUILLANT JACQUES	T19014246			1.27	-796.10
-	24/01/19	VEN	9 795	DE SAVY Michelle	T19014247			2.09	-798.19
-	24/01/19	VEN	9 796	MUSSO MONIQUE	T19014248			1.27	-799.46
-	24/01/19	VEN	9 797	ROQUEBERT BENJAMIN	T19014249			4.77	-804.23
-	24/01/19	VEN	9 798	QUINSON MONIQUE	T19014250			0.93	-805.16
-	24/01/19	VEN	9 799	MARCELIN PAULETTE	T19014251			1.88	-807.04
-	24/01/19	VEN	9 801	ROSSINI GUY	T19014254			0.50	-807.54
-	24/01/19	VEN	9 802	BOUX JEAN PIERRE	T19014255			3.18	-810.72
-	25/01/19	VEN	9 804	DUBY SUZANNE	T19014257			1.88	-812.60
-	28/01/19	VEN	9 710	LOREAU PASCAL	F19010554			3.91	-816.51
-	28/01/19	VEN	9 711	DELORME Marie therese	F19010555			7.82	-824.33
-	28/01/19	VEN	9 712	DELORME Marie therese	F19010556			26.58	-850.91
-	28/01/19	VEN	9 807	LOREAU PASCAL	T19014260			0.93	-851.84
-	28/01/19	VEN	9 808	BOITIER Patrick	T19014261			0.32	-852.16
-	28/01/19	VEN	9 809	CLEMENT Jocelyne	T19014262			0.64	-852.80

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	28/01/19	VEN	9 810	CLEMENT Georges	T19014263			0.90	-853.70
-	28/01/19	VEN	9 812	BIEVRE POULALIER Maurice	T19014266			2.20	-855.90
-	28/01/19	VEN	9 813	DELORME Marie therese	T19014267			0.64	-856.54
-	29/01/19	VEN	9 713	NICOLAS Claire	F19010557		187.68		-668.86
-	29/01/19	VEN	9 714	NICOLAS Claire	F19010558			187.68	-856.54
-	29/01/19	VEN	9 815	BORRE HENRI	T19014269			0.29	-856.83
-	29/01/19	VEN	9 816	JUILLARD Evelyne	T19014270			1.27	-858.10
-	29/01/19	VEN	9 818	DUCROZET Raymond	T19014272			2.23	-860.33
-	29/01/19	VEN	9 819	BOURRE Andree	T19014274			1.91	-862.24
-	30/01/19	VEN	9 821	FRANCOIS Marguerite	T19014276			0.32	-862.56
-	31/01/19	RE	9 511	CA 0119			871.00		8.44
-	31/01/19	VEN	9 822	VINCENT Gilbert	T19014277			0.64	7.80
-	31/01/19	VEN	9 823	BILDSTEIN Aurelie	T19014278			1.27	6.53
-	31/01/19	VEN	9 824	GAUTHIER ANNIE	T19014279			1.56	4.97
-	31/01/19	VEN	9 825	CARRION Roselyne	T19014280			2.54	2.43
-	31/01/19	VEN	9 826	BONNET RICHELIEU	T19014282			0.64	1.79
-	31/01/19	VEN	9 827	LEOUSOFF Serge	T19014283			1.56	0.23
-	01/02/19	VEN	9 887	JAY Colette	F19020559			161.62	-161.39
-	01/02/19	VEN	9 905	PALUK Kasimira	T19024284			0.95	-162.34
-	01/02/19	VEN	9 906	COLVRAY Joseph	T19024285			1.91	-164.25
-	01/02/19	VEN	9 907	MEUZY JEAN LOUIS	T19024286			0.95	-165.20
-	01/02/19	VEN	9 908	RAHMOUN Ahmed	T19024287			0.64	-165.84
-	01/02/19	VEN	9 910	PIETRIGA JEAN MARC	T19024289			1.91	-167.75
-	04/02/19	VEN	9 888	FAURITE MICHEL	F19020560			57.24	-224.99
-	04/02/19	VEN	9 889	MORISOT Bernard	F19020561			153.06	-378.05
-	04/02/19	VEN	9 911	BROYER Marie	T19024290			0.95	-379.00
-	04/02/19	VEN	9 912	CHERUBIN ROBERT	T19024291			2.54	-381.54
-	04/02/19	VEN	9 913	PERRACHON Marcelle	T19024292			0.95	-382.49
-	04/02/19	VEN	9 914	CARRON Chantal	T19024293			1.59	-384.08
-	05/02/19	VEN	9 890	BURDEAU PIERRE	F19020562			3.91	-387.99
-	05/02/19	VEN	9 915	BERNARDOT Alain	T19024295			1.59	-389.58
-	05/02/19	VEN	9 916	GUICHARD Marcelle	T19024296			2.83	-392.41
-	05/02/19	VEN	9 917	LERISSEL MIREILLE	T19024297			1.27	-393.68
-	05/02/19	VEN	9 918	BRUGNAUX GUY	T19024298			1.27	-394.95
-	05/02/19	VEN	9 919	LANZ Francis	T19024299			1.91	-396.86
-	05/02/19	VEN	9 921	SEZNEC GHISLAINE	T19024301			0.64	-397.50
-	07/02/19	VEN	9 891	BIGUET MERMET Andrée	F19020563			7.82	-405.32
-	07/02/19	VEN	9 922	GUENGARD Patrick	T19024302			0.95	-406.27
-	07/02/19	VEN	9 926	MARTINET JEAN GILBERT	T19024306			2.20	-408.47
-	07/02/19	VEN	9 927	VETTER Bernadette	T19024308			1.24	-409.71
-	07/02/19	VEN	9 928	DESPLACE Marcelle	T19024309			1.59	-411.30
-	07/02/19	VEN	9 929	BENAT Francine	T19024310			0.95	-412.25
-	08/02/19	VEN	9 893	MARIN JEAN CLAUDE	F19020565			3.91	-416.16
-	08/02/19	VEN	9 894	GUENOT Gerard	F19020566			3.91	-420.07
-	08/02/19	VEN	9 930	ANDREUX YVES	T19024311			1.27	-421.34
-	08/02/19	VEN	9 931	BLOUZARD ALBINE MURIEL	T19024312			1.59	-422.93
-	08/02/19	VEN	9 932	MONTHEARD Françoise	T19024313			0.64	-423.57
-	08/02/19	VEN	9 933	GUENOT Gerard	T19024314			0.95	-424.52
-	08/02/19	VEN	9 935	BIOT Anne Marie	T19024316			0.95	-425.47
-	08/02/19	VEN	9 936	PLATEL ALAIN	T19024317			1.91	-427.38
-	08/02/19	VEN	9 937	CLAUZEL Jordan	T19024318			1.91	-429.29
-	11/02/19	VEN	9 895	BOREL Jean	F19020567			3.91	-433.20

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	11/02/19	VEN	9 896	DESSOLY MICHEL	F19020568			8.34	-441.54
-	11/02/19	VEN	9 938	GANOUX Jacqueline	T19024319			1.91	-443.45
-	11/02/19	VEN	9 939	NETO Gloria	T19024320			0.32	-443.77
-	11/02/19	VEN	9 940	DARGAUD Gisèle	T19024321			1.59	-445.36
-	12/02/19	VEN	9 897	AUGUSTE Christiane	F19020569			125.12	-570.48
-	12/02/19	VEN	9 941	SENECLAUZE PAUL	T19024322			2.11	-572.59
-	12/02/19	VEN	9 942	PILLOT Andre	T19024323			0.95	-573.54
-	12/02/19	VEN	9 943	DAILLER Roger	T19024324			1.16	-574.70
-	12/02/19	VEN	9 944	MICHON CLAUDE	T19024325			0.25	-574.95
-	12/02/19	VEN	9 945	BRUNET Jean	T19024326			0.32	-575.27
-	12/02/19	VEN	9 946	DAUJAT BERNARD	T19024327			1.91	-577.18
-	12/02/19	VEN	9 947	BURNICHON JEAN	T19024328			0.64	-577.82
-	12/02/19	VEN	9 949	AUGUSTE Christiane	T19024330			0.32	-578.14
-	13/02/19	VEN	9 951	MARTIN VALERIE	T19024332			0.95	-579.09
-	14/02/19	VEN	9 898	JEULIN DENISE	F19020570			1.56	-580.65
-	14/02/19	VEN	9 952	PALLUEL - GERMAIN MICHEL	T19024333			0.32	-580.97
-	14/02/19	VEN	9 953	BAZIN BERNARD	T19024334			0.29	-581.26
-	14/02/19	VEN	9 954	NICOUX Regina	T19024335			1.59	-582.85
-	14/02/19	VEN	9 956	PHILIPPON JOSETTE	T19024337			2.54	-585.39
-	14/02/19	VEN	9 957	GIRARD Jeanne Marie	T19024338			1.27	-586.66
-	14/02/19	VEN	9 958	JEULIN DENISE	T19024339			0.64	-587.30
-	14/02/19	VEN	9 959	JACQUOT HELENE	T19024340			0.32	-587.62
-	14/02/19	VEN	9 960	BRUNEL Daniel	T19024341			0.32	-587.94
-	15/02/19	VEN	9 961	PERRIER ANDRE	T19024342			0.64	-588.58
-	15/02/19	VEN	9 962	BOUILLIN Marie-Claude	T19024343			0.32	-588.90
-	15/02/19	VEN	9 963	MOUTON Marie pierre	T19024345			1.59	-590.49
-	15/02/19	VEN	9 964	FERRERAS Pascal	T19024347			0.64	-591.13
-	18/02/19	VEN	9 899	DESGRANGE Julie	F19020571			187.68	-778.81
-	18/02/19	VEN	9 965	GARCIA ANTONIO	T19024348			0.64	-779.45
-	18/02/19	VEN	9 966	SOLOGNY Marcelle	T19024349			0.95	-780.40
-	18/02/19	VEN	9 968	CHANTIN Odette	T19024351			2.23	-782.63
-	19/02/19	VEN	9 900	PERRIN Pierre	F19020572			177.26	-959.89
-	19/02/19	VEN	9 969	DESCOMBES NICOLE	T19024352			0.64	-960.53
-	19/02/19	VEN	9 970	PERRIN Pierre	T19024353			1.27	-961.80
-	19/02/19	VEN	9 971	MARTINS Manuel	T19024355			1.56	-963.36
-	19/02/19	VEN	9 972	COSTARRAMONE ALBERT	T19024356			1.59	-964.95
-	19/02/19	VEN	9 973	BONNIN Michel	T19024357			0.32	-965.27
-	19/02/19	VEN	9 974	MARCHAND JEAN	T19024358			1.27	-966.54
-	19/02/19	VEN	9 975	MERLE François	T19024359			1.59	-968.13
-	19/02/19	VEN	9 976	PASSAGE	T19024360			4.66	-972.79
-	19/02/19	VEN	9 977	PERRACHON Marcelle	T19024361			5.48	-978.27
-	20/02/19	VEN	9 979	PARMENTIER MICHEL	T19024363			1.59	-979.86
-	20/02/19	VEN	9 980	LOUDOT CLAUDE	T19024364			0.95	-980.81
-	21/02/19	VEN	9 901	MARCHAND JEAN	F19020573			140.76	-1 121.57
-	22/02/19	VEN	9 981	BLOUZARD Joseph	T19024365			1.59	-1 123.16
-	25/02/19	VEN	9 982	DEMANGEON RENE	T19024366			1.27	-1 124.43
-	25/02/19	VEN	9 983	MOUROUX Marie Claude	T19024367			2.83	-1 127.26
-	25/02/19	VEN	9 985	PONT Daniel	T19024369			1.56	-1 128.82
-	25/02/19	VEN	9 986	BORNUAT GABRIELLE	T19024370			0.64	-1 129.46
-	26/02/19	VEN	9 902	DEGAND Michel	F19020574			10.19	-1 139.65
-	26/02/19	VEN	9 988	MARIN MARIE THERESE	T19024372			1.24	-1 140.89
-	26/02/19	VEN	9 989	PRINCE Andre	T19024373			2.09	-1 142.98

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	26/02/19	VEN	9 990	RONGIER Raymonde	T19024374			0.95	-1 143.93
-	26/02/19	VEN	9 991	LAGROST NOEL	T19024375			2.10	-1 146.03
-	26/02/19	VEN	9 992	PERRIER Daniel	T19024376			1.27	-1 147.30
-	27/02/19	VEN	9 993	VALENTIN Marie pascale	T19024377			0.95	-1 148.25
-	28/02/19	RE	9 512	CA 0219			1 153.00		4.75
-	28/02/19	VEN	9 994	KUGGELEIJN ROELOF	T19024379			0.32	4.43
-	28/02/19	VEN	9 995	ROLLET Jacques	T19024380			0.64	3.79
-	28/02/19	VEN	9 996	GUIONET JACQUES	T19024381			1.27	2.52
-	28/02/19	VEN	9 997	BEN SDIRA Imad	T19024382			1.91	0.61
-	01/03/19	VEN	10 084	PANSU Michelle	F19030577			3.91	-3.30
-	01/03/19	VEN	10 103	VINCENT BRUNO	T19034383			1.27	-4.57
-	01/03/19	VEN	10 104	GREGOIRE Pierre	T19034384			3.18	-7.75
-	01/03/19	VEN	10 105	DELRIEUX Jacques	T19034385			2.83	-10.58
-	01/03/19	VEN	10 106	PANSU Michelle	T19034386			0.89	-11.47
-	01/03/19	VEN	10 107	MONNIER Marie louise	T19034387			0.64	-12.11
-	01/03/19	VEN	10 108	BOUILLOUX Emilie	T19034388			0.64	-12.75
-	04/03/19	VEN	10 085	ROMME JEAN YVES	F19030578			156.40	-169.15
-	04/03/19	VEN	10 086	BORDAT Joëlle	F19030579			93.84	-262.99
-	04/03/19	VEN	10 109	MARION Paul	T19034389			1.91	-264.90
-	04/03/19	VEN	10 111	BONNET RICHELIEU	T19034392			2.23	-267.13
-	04/03/19	VEN	10 112	CHOPLIN Laurence	T19034393			0.95	-268.08
-	04/03/19	VEN	10 113	BEN SDIRA Imad	T19034394			0.52	-268.60
-	04/03/19	VEN	10 114	PANAY Jeannine	T19034395			2.09	-270.69
-	04/03/19	VEN	10 115	JACQUOT HELENE	T19034396			1.27	-271.96
-	04/03/19	VEN	10 116	LOISY MARTINE	T19034397			1.91	-273.87
-	05/03/19	VEN	10 088	BERANGER ANNETTE	F19030581			125.12	-398.99
-	05/03/19	VEN	10 117	BARBET Raymond	T19034398			0.95	-399.94
-	05/03/19	VEN	10 118	LEMONON Elise	T19034399			0.95	-400.89
-	05/03/19	VEN	10 119	BERANGER ANNETTE	T19034400			1.27	-402.16
-	05/03/19	VEN	10 120	CARISSIMO MARTINE	T19034401			1.68	-403.84
-	05/03/19	VEN	10 122	ORTIN ANNICK	T19034403			0.29	-404.13
-	05/03/19	VEN	10 123	SEZNEC GHISLAINE	T19034404			0.64	-404.77
-	07/03/19	VEN	10 089	BONNOT LUCIA	F19030582			91.23	-496.00
-	07/03/19	VEN	10 124	GAUTHIER Jessica	T19034405			0.64	-496.64
-	08/03/19	VEN	10 125	NEVEU Jean luc	T19034406			2.23	-498.87
-	11/03/19	VEN	10 090	MERKLIN Cecile	F19030583			0.64	-499.51
-	11/03/19	VEN	10 091	RONDIERE MONIQUE	F19030584			29.10	-528.61
-	11/03/19	VEN	10 126	FONTANARI MONIQUE	T19034410			0.64	-529.25
-	11/03/19	VEN	10 127	MARTEAU Hélène	T19034412			2.23	-531.48
-	12/03/19	VEN	10 129	GAUTHIER Jean Pierre	T19034414			1.59	-533.07
-	12/03/19	VEN	10 130	VIAL ANDRE	T19034415			2.20	-535.27
-	12/03/19	VEN	10 131	VIAL ANDRE	T19034416			1.27	-536.54
-	12/03/19	VEN	10 132	LAURENCIN Jean louis	T19034417			0.95	-537.49
-	12/03/19	VEN	10 133	CASSOU Daniel	T19034418			3.18	-540.67
-	12/03/19	VEN	10 135	BRUNET Jean	T19034420			0.32	-540.99
-	12/03/19	VEN	10 136	ZANINI Joseph	T19034421			0.50	-541.49
-	13/03/19	VEN	10 137	CROISY Martial	T19034422			1.88	-543.37
-	13/03/19	VEN	10 138	DA ROCHA FERREIRA Maria	T19034423			1.27	-544.64
-	14/03/19	VEN	10 140	FABRE JEAN PAUL	T19034425			1.91	-546.55
-	14/03/19	VEN	10 141	CHARVET Stéphane	T19034426			1.27	-547.82
-	14/03/19	VEN	10 142	GUENOT Gerard	T19034427			1.27	-549.09
-	14/03/19	VEN	10 143	BURDEAU PIERRE	T19034428			2.13	-551.22

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	14/03/19	VEN	10 144	FROMENT Jean claude	T19034429			1.59	-552.81
-	15/03/19	VEN	10 092	BLANC Christian	F19030585			140.76	-693.57
-	15/03/19	VEN	10 145	BLANC Christian	T19034430			0.64	-694.21
-	15/03/19	VEN	10 146	LAFONT ANDRE	T19034431			0.64	-694.85
-	15/03/19	VEN	10 147	MEUZY JEAN LOUIS	T19034432			1.27	-696.12
-	15/03/19	VEN	10 148	HILAIRE Marie Pascale	T19034433			0.95	-697.07
-	15/03/19	VEN	10 149	JAY Louis	T19034434			2.20	-699.27
-	18/03/19	VEN	10 093	GREGOIRE Pierre	F19030586			3.91	-703.18
-	18/03/19	VEN	10 094	PERROIS Alain	F19030587			177.26	-880.44
-	18/03/19	VEN	10 150	MILLOT Francois	T19034435			0.32	-880.76
-	18/03/19	VEN	10 151	VANNIER ROBERT	T19034436			2.20	-882.96
-	18/03/19	VEN	10 152	LEBLANC Yvonne	T19034437			0.95	-883.91
-	18/03/19	VEN	10 153	CATELA Luisa	T19034438			1.24	-885.15
-	18/03/19	VEN	10 155	BRUNEL Daniel	T19034440			0.32	-885.47
-	18/03/19	VEN	10 156	THEVENARD NICOLE	T19034441			1.27	-886.74
-	18/03/19	VEN	10 157	CHAMBARD Roger	T19034442			1.59	-888.33
-	18/03/19	VEN	10 158	DOURIAUT Simone	T19034443			1.59	-889.92
-	19/03/19	VEN	10 096	MICHON Jean	F19030589			93.84	-983.76
-	19/03/19	VEN	10 159	FLORIN Patrick	T19034444			2.20	-985.96
-	19/03/19	VEN	10 160	GAUTHERIN JOSETTE	T19034445			0.64	-986.60
-	19/03/19	VEN	10 161	LEPY YVONNE	T19034446			1.27	-987.87
-	19/03/19	VEN	10 162	MORESTIN RENEE	T19034447			1.27	-989.14
-	19/03/19	VEN	10 163	BRAIBANT Robert	T19034448			1.27	-990.41
-	19/03/19	VEN	10 164	DALIN MARIE CLAUDE	T19034449			1.27	-991.68
-	19/03/19	VEN	10 165	DALIN MARIE CLAUDE	T19034450			1.91	-993.59
-	19/03/19	VEN	10 166	DUCOMET Philippe	T19034451			3.18	-996.77
-	19/03/19	VEN	10 167	NOVE JOSSERAND Michel	T19034452			0.29	-997.06
-	19/03/19	VEN	10 168	GUICHARD Henri	T19034453			0.64	-997.70
-	19/03/19	VEN	10 169	PERRIN Huguette	T19034454			1.27	-998.97
-	19/03/19	VEN	10 170	BORRE FRANCOISE	T19034455			1.59	-1 000.56
-	19/03/19	VEN	10 171	BORRE HENRI	T19034456			1.88	-1 002.44
-	21/03/19	VEN	10 172	PLATRET Jocelyne	T19034458			0.64	-1 003.08
-	21/03/19	VEN	10 173	ANDRE Michele	T19034459			2.63	-1 005.71
-	21/03/19	VEN	10 174	RUY NICOLE	T19034460			1.27	-1 006.98
-	21/03/19	VEN	10 175	CATELA Luisa	T19034461			0.86	-1 007.84
-	22/03/19	VEN	10 097	ROLLET Jacques	F19030590			3.90	-1 011.74
-	22/03/19	VEN	10 176	ROLLET Jacques	T19034462			2.11	-1 013.85
-	22/03/19	VEN	10 177	PETIT MICHEL	T19034463			1.88	-1 015.73
-	22/03/19	VEN	10 178	ROMAND Ginette	T19034464			3.75	-1 019.48
-	22/03/19	VEN	10 179	SAUERBORN ROBERT	T19034465			1.59	-1 021.07
-	22/03/19	VEN	10 180	OPSOMER SEVERINE	T19034466			2.20	-1 023.27
-	25/03/19	VEN	10 182	SIGNORET Jean François	T19034468			4.04	-1 027.31
-	25/03/19	VEN	10 184	FONTAINE Raymonde	T19034470			1.91	-1 029.22
-	25/03/19	VEN	10 185	MARION Charles	T19034471			1.59	-1 030.81
-	25/03/19	VEN	10 186	MARION LUCETTE	T19034472			1.59	-1 032.40
-	25/03/19	VEN	10 187	MERLE Roger	T19034473			0.95	-1 033.35
-	25/03/19	VEN	10 188	GOMES Artur	T19034474			0.64	-1 033.99
-	25/03/19	VEN	10 189	BAZIN BERNARD	T19034475			0.64	-1 034.63
-	26/03/19	VEN	10 098	MICHON Suzanne	F19030591			177.26	-1 211.89
-	26/03/19	VEN	10 190	SIMON ARLETTE	T19034476			1.91	-1 213.80
-	26/03/19	VEN	10 191	FROISSART SUZANNE	T19034477			1.27	-1 215.07
-	26/03/19	VEN	10 192	LAMBOLEY Michel	T19034478			3.18	-1 218.25

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	26/03/19	VEN	10 193	EHRHOLD Denise	T19034479			0.13	-1 218.38
-	26/03/19	VEN	10 194	DEVAUX Michel	T19034480			1.16	-1 219.54
-	26/03/19	VEN	10 195	DUBOIS Roger	T19034481			1.56	-1 221.10
-	26/03/19	VEN	10 196	DAUJAT MICHELLE	T19034482			1.27	-1 222.37
-	27/03/19	VEN	10 198	MEUZY Bernard	T19034484			0.29	-1 222.66
-	27/03/19	VEN	10 199	BRUNET Jean	T19034485			0.32	-1 222.98
-	28/03/19	VEN	10 099	DESNOS Michel	F19030592			177.25	-1 400.23
-	29/03/19	VEN	10 100	BORRE HENRI	F19030593			16.16	-1 416.39
-	29/03/19	VEN	10 101	BONNIN MONIQUE	F19030594			17.20	-1 433.59
-	29/03/19	VEN	10 102	BONNIN MONIQUE	F19030595			86.02	-1 519.61
-	29/03/19	VEN	10 201	HOUPIN Jean francois	T19034489			0.32	-1 519.93
-	31/03/19	RE	9 575	CA 0319			1 521.00		1.07
-	01/04/19	VEN	10 271	DEBOURG Marie therese	T19044491			2.83	-1.76
-	01/04/19	VEN	10 272	ENSENAT Pierre	T19044492			0.93	-2.69
-	02/04/19	VEN	10 273	BARRAUD Arlette	T19044493			2.50	-5.19
-	02/04/19	VEN	10 274	GADIOLLET Jean louis	T19044494			3.70	-8.89
-	02/04/19	VEN	10 276	BERGER Fabienne	T19044496			1.59	-10.48
-	02/04/19	VEN	10 277	RAQUIN REN2	T19044497			0.32	-10.80
-	02/04/19	VEN	10 281	GUILLOUX Carmelle	T19044501			0.29	-11.09
-	03/04/19	VEN	10 282	MOURRAT Simone	T19044502			0.95	-12.04
-	03/04/19	VEN	10 283	BURKHARDT Jean	T19044503			1.91	-13.95
-	04/04/19	VEN	10 284	BOITIER Patrick	T19044504			0.61	-14.56
-	04/04/19	VEN	10 285	OJEDA ROSARIO	T19044505			0.32	-14.88
-	04/04/19	VEN	10 286	BEAUDET Regis	T19044506			2.54	-17.42
-	05/04/19	VEN	10 263	RAYMOND Pierre	F19040596			151.19	-168.61
-	05/04/19	VEN	10 288	PICHON MARIE CLAUDE	T19044508			1.91	-170.52
-	05/04/19	VEN	10 289	LAURENCIN Jacqueline	T19044509			2.23	-172.75
-	05/04/19	VEN	10 290	WACKENHEIM Françoise	T19044510			0.29	-173.04
-	05/04/19	VEN	10 291	CHERVET ARLETTE	T19044511			3.18	-176.22
-	05/04/19	VEN	10 293	BESSON NOEL	T19044514			2.16	-178.38
-	08/04/19	VEN	10 264	EMPAIN CLAUDE	F19040597			134.50	-312.88
-	08/04/19	VEN	10 294	EMPAIN CLAUDE	T19044515			1.27	-314.15
-	08/04/19	VEN	10 295	GRAND Nicole	T19044517			1.59	-315.74
-	08/04/19	VEN	10 296	BIGUET MERMET Andrée	T19044520			1.27	-317.01
-	08/04/19	VEN	10 297	LAPALUS Andre	T19044522			1.27	-318.28
-	09/04/19	VEN	10 299	TURCHET Gregory	T19044525			1.91	-320.19
-	09/04/19	VEN	10 300	BERNARDOT Alain	T19044526			1.56	-321.75
-	10/04/19	VEN	10 301	DESBORDES JEAN-LOUIS	T19044527			0.32	-322.07
-	10/04/19	VEN	10 303	RAHMOUN Ahmed	T19044530			0.64	-322.71
-	10/04/19	VEN	10 304	BRUNEL Daniel	T19044531			0.32	-323.03
-	11/04/19	VEN	10 305	BERAUD JEAN LUC	T19044532			0.95	-323.98
-	11/04/19	VEN	10 306	TOUZOT Lucienne	T19044533			0.95	-324.93
-	11/04/19	VEN	10 307	METZGER Dominique	T19044534			1.59	-326.52
-	11/04/19	VEN	10 308	COUTURIER Roland	T19044535			2.20	-328.72
-	11/04/19	VEN	10 309	PALUK Kasimira	T19044536			1.91	-330.63
-	11/04/19	VEN	10 310	BILLON EVELYNE	T19044537			1.27	-331.90
-	11/04/19	VEN	10 313	BATTAS Abdelkrim	T19044540			0.64	-332.54
-	12/04/19	VEN	10 314	PERRAUD MICHEL	T19044541			2.23	-334.77
-	12/04/19	VEN	10 315	PAUCHARD Jean-jacques	T19044542			0.64	-335.41
-	12/04/19	VEN	10 316	JACQUEMOUX CLAUDE	T19044543			2.20	-337.61
-	12/04/19	VEN	10 317	DESCOMBES NICOLE	T19044544			1.91	-339.52
-	12/04/19	VEN	10 318	THOMAS MICHEL	T19044546			6.36	-345.88

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	12/04/19	VEN	10 319	CHEVALIER Jean Paul	T19044547			0.64	-346.52
-	15/04/19	VEN	10 266	JEUILLARD Jean	F19040599			3.91	-350.43
-	15/04/19	VEN	10 320	CLEMENT Jocelyne	T19044548			0.32	-350.75
-	15/04/19	VEN	10 321	BOUILLIN Marie-Claude	T19044549			0.32	-351.07
-	15/04/19	VEN	10 322	DA MOTA Candida	T19044550			0.64	-351.71
-	15/04/19	VEN	10 323	JEUILLARD Jean	T19044551			0.95	-352.66
-	15/04/19	VEN	10 324	DEVAUX Michel	T19044552			0.32	-352.98
-	15/04/19	VEN	10 325	FAILLET Josette	T19044554			1.27	-354.25
-	15/04/19	VEN	10 326	BAJARD Florence	T19044556			0.64	-354.89
-	15/04/19	VEN	10 327	RHETY Helene	T19044557			0.95	-355.84
-	15/04/19	VEN	10 328	DE CASTRO Victoria	T19044558			0.64	-356.48
-	16/04/19	VEN	10 329	LONG Josette	T19044559			0.64	-357.12
-	16/04/19	VEN	10 330	GARCIA ANTONIO	T19044560			1.06	-358.18
-	16/04/19	VEN	10 331	PONCET CLAUDUIS	T19044561			1.59	-359.77
-	16/04/19	VEN	10 332	DUBOST Marc	T19044562			1.59	-361.36
-	16/04/19	VEN	10 333	GUICHARD Henri	T19044564			0.64	-362.00
-	17/04/19	VEN	10 334	BENOI Martine	T19044565			1.59	-363.59
-	18/04/19	VEN	10 335	LACONDEMINE JEAN	T19044566			1.91	-365.50
-	18/04/19	VEN	10 336	BORNUAT GABRIELLE	T19044567			1.20	-366.70
-	18/04/19	VEN	10 337	BORNUAT Paul	T19044568			0.93	-367.63
-	18/04/19	VEN	10 338	BERNARD Evelyne	T19044569			1.91	-369.54
-	18/04/19	VEN	10 339	ROSSINI GUY	T19044570			1.59	-371.13
-	19/04/19	VEN	10 340	LAGARDE Maurice	T19044571			1.59	-372.72
-	23/04/19	VEN	10 267	CHAILLET Josie	F19040600		172.04		-200.68
-	23/04/19	VEN	10 268	CHAILLET Josie	F19040601			172.04	-372.72
-	23/04/19	VEN	10 341	LAPIERRE COLETTE	T19044572			0.57	-373.29
-	23/04/19	VEN	10 342	NETO Gloria	T19044573			0.64	-373.93
-	23/04/19	VEN	10 343	BRUNET Jean	T19044574			0.32	-374.25
-	23/04/19	VEN	10 344	ORTIN ANNICK	T19044575			3.18	-377.43
-	23/04/19	VEN	10 345	CHAMBARD DENISE	T19044576			0.64	-378.07
-	24/04/19	VEN	10 346	DOUMENQ Patrick	T19044577			0.29	-378.36
-	29/04/19	VEN	10 269	TOURNIER Bernadette	F19040602			151.19	-529.55
-	29/04/19	VEN	10 348	HATTY Michel	T19044582			0.29	-529.84
-	29/04/19	VEN	10 349	TOURNIER Bernadette	T19044583			1.56	-531.40
-	29/04/19	VEN	10 350	COSTARRAMONE ALBERT	T19044584			1.27	-532.67
-	30/04/19	RE	9 582	CA 0419			683.00		150.33
-	30/04/19	VEN	10 270	PAUCHARD Jean-jacques	F19040603			140.76	9.57
-	30/04/19	VEN	10 352	BERLIERE Marie Thérèse	T19044586			1.27	8.30
-	30/04/19	VEN	10 353	DE VALERIO Brigitte	T19044587			0.64	7.66
-	30/04/19	VEN	10 354	MERAND Pascal	T19044588			0.64	7.02
-	30/04/19	VEN	10 355	PAUCHARD Jean-jacques	T19044589			0.95	6.07
-	30/04/19	VEN	10 356	FEUILLANT JACQUES	T19044590			1.91	4.16
-	30/04/19	VEN	10 357	MARTIN Jean Pierre	T19044591			1.91	2.25
-	30/04/19	VEN	10 358	THOREUX JEAN	T19044592			1.27	0.98
-	02/05/19	VEN	10 422	GUICHARD André	T19054593			0.57	0.41
-	02/05/19	VEN	10 423	BURDEAU PIERRE	T19054594			1.56	-1.15
-	02/05/19	VEN	10 424	DE ALMEIDA Mario	T19054595			0.64	-1.79
-	02/05/19	VEN	10 425	LHERONDEAU JEAN PIERRE	T19054597			0.32	-2.11
-	03/05/19	VEN	10 426	LOREAU PASCAL	T19054598			1.27	-3.38
-	03/05/19	VEN	10 428	CHAILLET Josie	T19054600			1.91	-5.29
-	06/05/19	VEN	10 404	SANLOUP YOLANDE	F19050604			93.84	-99.13
-	06/05/19	VEN	10 405	BERLIERE Marie Thérèse	F19050605			140.76	-239.89

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	06/05/19	VEN	10 429	HENIN HELENE	T19054601			1.27	-241.16
-	06/05/19	VEN	10 430	PENET ROLAND	T19054602			0.32	-241.48
-	06/05/19	VEN	10 431	BOUMZEBRA Fatiha	T19054603			1.91	-243.39
-	06/05/19	VEN	10 432	JARAVEL Bernard	T19054604			2.54	-245.93
-	06/05/19	VEN	10 433	PERRACHON Marcelle	T19054605			2.54	-248.47
-	06/05/19	VEN	10 434	BERAUD JEAN LUC	T19054606			0.64	-249.11
-	06/05/19	VEN	10 435	BRUNET Jean	T19054607			0.25	-249.36
-	06/05/19	VEN	10 436	VINCENT BRUNO	T19054608			0.57	-249.93
-	06/05/19	VEN	10 437	BOIREAU Jean paul	T19054609			0.64	-250.57
-	06/05/19	VEN	10 438	LUTHRINGER Denis	T19054610			1.27	-251.84
-	06/05/19	VEN	10 439	JAMBON Maurice	T19054611			0.64	-252.48
-	06/05/19	VEN	10 440	BRUNEL Daniel	T19054612			0.32	-252.80
-	07/05/19	VEN	10 441	PERRIN Pierre	T19054613			1.91	-254.71
-	07/05/19	VEN	10 443	GUIONET JACQUES	T19054615			1.59	-256.30
-	07/05/19	VEN	10 444	BERLIERE Marie Thérèse	T19054616			1.27	-257.57
-	07/05/19	VEN	10 445	SERRANO MIREILLE	T19054617			0.64	-258.21
-	07/05/19	VEN	10 446	PREAUD GUY	T19054618			2.48	-260.69
-	07/05/19	VEN	10 449	BENOI Martine	T19054621			2.24	-262.93
-	09/05/19	VEN	10 452	DUGARD René	T19054624			0.29	-263.22
-	09/05/19	VEN	10 455	PRUDHOMME Odile	T19054627			0.95	-264.17
-	09/05/19	VEN	10 456	ROSSINI GUY	T19054628			1.77	-265.94
-	10/05/19	VEN	10 457	SACCANI Jeannine	T19054629			1.27	-267.21
-	10/05/19	VEN	10 458	CAMPAGNE Georges	T19054630			2.23	-269.44
-	10/05/19	VEN	10 459	JUILLARD Evelyne	T19054632			0.64	-270.08
-	10/05/19	VEN	10 460	LAGROST NOEL	T19054633			1.84	-271.92
-	10/05/19	VEN	10 461	ROLLET Jacques	T19054634			0.52	-272.44
-	10/05/19	VEN	10 462	TRANCHANT Alain	T19054635			0.57	-273.01
-	10/05/19	VEN	10 463	ALIAS ANNE MARIE	T19054636			0.64	-273.65
-	13/05/19	VEN	10 406	HATTY Michel	F19050606			161.61	-435.26
-	13/05/19	VEN	10 464	MARTIN VALERIE	T19054637			0.95	-436.21
-	13/05/19	VEN	10 465	DAUJAT BERNARD	T19054638			1.27	-437.48
-	13/05/19	VEN	10 466	QUINSON MONIQUE	T19054639			0.64	-438.12
-	13/05/19	VEN	10 467	GRAND MARIE ODILE	T19054640			0.64	-438.76
-	13/05/19	VEN	10 468	SAVIN JEAN	T19054641			1.59	-440.35
-	14/05/19	VEN	10 407	JEULIN DENISE	F19050607			1.56	-441.91
-	14/05/19	VEN	10 408	THEVENARD NICOLE	F19050608			191.85	-633.76
-	14/05/19	VEN	10 409	POIROT Alexandre	F19050609			187.68	-821.44
-	14/05/19	VEN	10 470	MERAND Pascal	T19054643			1.88	-823.32
-	14/05/19	VEN	10 471	DI LORENZO Monique	T19054644			0.32	-823.64
-	14/05/19	VEN	10 472	THEVENARD NICOLE	T19054645			1.27	-824.91
-	14/05/19	VEN	10 473	THOREUX JEAN	T19054646			1.27	-826.18
-	14/05/19	VEN	10 474	BOIREAU Jean paul	T19054647		0.64		-825.54
-	14/05/19	VEN	10 475	LHERONDEAU JEAN PIERRE	T19054648			1.27	-826.81
-	15/05/19	VEN	10 410	REVEL Joseph	F19050610			3.91	-830.72
-	15/05/19	VEN	10 476	MEYER Jean pierre	T19054649			0.64	-831.36
-	15/05/19	VEN	10 477	BRUNET Jean	T19054650			0.32	-831.68
-	16/05/19	VEN	10 411	CERQUEIRA Jaime	F19050611			3.91	-835.59
-	16/05/19	VEN	10 412	RUSTE Gisèle	F19050612			7.82	-843.41
-	16/05/19	VEN	10 478	CERQUEIRA Jaime	T19054651			0.89	-844.30
-	16/05/19	VEN	10 479	LAPALUS Christian	T19054652			1.88	-846.18
-	16/05/19	VEN	10 480	MERLIER Georges	T19054653			2.20	-848.38
-	16/05/19	VEN	10 481	MARCHAND JEAN	T19054654			1.91	-850.29

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	16/05/19	VEN	10 484	MICHEL Renee	T19054657			1.59	-851.88
-	16/05/19	VEN	10 485	RUSTE Gisèle	T19054658			0.64	-852.52
-	16/05/19	VEN	10 487	DESROCHES Paul	T19054660			1.24	-853.76
-	17/05/19	VEN	10 413	CARRETTE HENRI	F19050613			161.61	-1 015.37
-	17/05/19	VEN	10 414	DUCRAY ISABELLE	F19050614			3.91	-1 019.28
-	17/05/19	VEN	10 488	BREISTROFF Michel	T19054661			3.47	-1 022.75
-	17/05/19	VEN	10 489	STRIPPE Odette	T19054662			0.32	-1 023.07
-	17/05/19	VEN	10 490	CARRETTE HENRI	T19054663			0.95	-1 024.02
-	17/05/19	VEN	10 492	RAHMOUN Ahmed	T19054665			0.64	-1 024.66
-	17/05/19	VEN	10 493	DESBORDES JEAN-LOUIS	T19054666			0.32	-1 024.98
-	17/05/19	VEN	10 494	DUCRAY ISABELLE	T19054667			1.27	-1 026.25
-	17/05/19	VEN	10 495	AUGUSTE Christiane	T19054668			0.32	-1 026.57
-	17/05/19	VEN	10 496	DUPRES Maurice	T19054669			1.56	-1 028.13
-	20/05/19	VEN	10 415	HOUPIN Jean francois	F19050615			140.76	-1 168.89
-	20/05/19	VEN	10 497	LAUGERE ANDRE	T19054670			0.42	-1 169.31
-	20/05/19	VEN	10 498	ANDREUX YVES	T19054671			1.27	-1 170.58
-	20/05/19	VEN	10 499	MORISOT Bernard	T19054672			0.38	-1 170.96
-	20/05/19	VEN	10 500	HOUPIN Jean francois	T19054673			3.70	-1 174.66
-	20/05/19	VEN	10 501	DESSOLY MICHEL	T19054674			3.18	-1 177.84
-	20/05/19	VEN	10 502	DUCROZET Raymond	T19054675			2.20	-1 180.04
-	20/05/19	VEN	10 503	BOUILLOUD Jean-Pierre	T19054676			2.52	-1 182.56
-	21/05/19	VEN	10 416	ENSENAT Pierre	F19050617			187.68	-1 370.24
-	21/05/19	VEN	10 504	BRIVET LILIANE	T19054677			0.32	-1 370.56
-	21/05/19	VEN	10 505	MARCHAND ANNE MARIE	T19054678			0.64	-1 371.20
-	21/05/19	VEN	10 506	LACROIX Evelyne	T19054679			1.14	-1 372.34
-	21/05/19	VEN	10 507	ALAMAGNY Jacqueline	T19054680			2.20	-1 374.54
-	21/05/19	VEN	10 508	LACONDEMINÉ Marguerite	T19054681			1.91	-1 376.45
-	21/05/19	VEN	10 509	FERRERAS Pascal	T19054682			1.27	-1 377.72
-	21/05/19	VEN	10 510	TORRES NOELLE	T19054683			0.64	-1 378.36
-	22/05/19	VEN	10 511	DA ROCHA FERREIRA Maria	T19054684			0.95	-1 379.31
-	23/05/19	VEN	10 417	MOURRAT Simone	F19050618			3.91	-1 383.22
-	23/05/19	VEN	10 512	MULLIERE Martine	T19054688			1.27	-1 384.49
-	23/05/19	VEN	10 513	PLATRET Jocelyne	T19054690			0.32	-1 384.81
-	23/05/19	VEN	10 514	MOURRAT Simone	T19054691			0.64	-1 385.45
-	23/05/19	VEN	10 515	DEVILLARD Charles	T19054692			1.27	-1 386.72
-	24/05/19	VEN	10 418	MERAND Pascal	F19050619			1.56	-1 388.28
-	24/05/19	VEN	10 516	DE GAUDEMAR FLORENCE	T19054693			0.32	-1 388.60
-	24/05/19	VEN	10 517	PERRAUD Marie claud	T19054694			3.18	-1 391.78
-	24/05/19	VEN	10 519	CATHERIN SIMONE	T19054697			1.27	-1 393.05
-	24/05/19	VEN	10 520	DELORME Marie therese	T19054698			2.20	-1 395.25
-	24/05/19	VEN	10 521	BARBET Raymond	T19054699			1.27	-1 396.52
-	27/05/19	VEN	10 419	PERRAUD MICHEL	F19050620			3.91	-1 400.43
-	27/05/19	VEN	10 420	PHILIPPE Nicolas	F19050621			187.68	-1 588.11
-	27/05/19	VEN	10 421	KLEER Lumilla	F19050622			184.55	-1 772.66
-	27/05/19	VEN	10 522	COLY Rene georges	T19054700			0.64	-1 773.30
-	27/05/19	VEN	10 523	LEFEBVRE André Luc	T19054701			2.20	-1 775.50
-	27/05/19	VEN	10 524	DUBOIS Roger	T19054702			1.59	-1 777.09
-	27/05/19	VEN	10 525	LANZ Francis	T19054703			0.64	-1 777.73
-	27/05/19	VEN	10 526	BIEVRE POULALIER Maurice	T19054704			2.54	-1 780.27
-	28/05/19	VEN	10 529	FOURNIER Anna andree	T19054708			1.91	-1 782.18
-	28/05/19	VEN	10 530	BAPTAIS Yvette	T19054709			1.91	-1 784.09
-	31/05/19	RE	9 599	CA 0519			1 785.00		0.91

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	03/06/19	VEN	10 614	GUICHARD Henri	F19060624			3.91	-3.00
-	03/06/19	VEN	10 615	LAFONT ANDRE	F19060625			3.91	-6.91
-	03/06/19	VEN	10 631	DOUARD Marc	T19064711			2.23	-9.14
-	03/06/19	VEN	10 632	ANDRE Michele	T19064712			2.95	-12.09
-	03/06/19	VEN	10 633	DEGAND Michel	T19064713			1.91	-14.00
-	03/06/19	VEN	10 634	CARRON Chantal	T19064714			1.91	-15.91
-	03/06/19	VEN	10 635	BRUNEL Daniel	T19064717			0.32	-16.23
-	04/06/19	VEN	10 636	MARIN JEAN CLAUDE	T19064718			1.91	-18.14
-	04/06/19	VEN	10 637	GAUTHIER ANNIE	T19064719			1.56	-19.70
-	04/06/19	VEN	10 638	BERANGER ANNETTE	T19064720			0.64	-20.34
-	04/06/19	VEN	10 639	DAUJAT MICHELLE	T19064721			1.27	-21.61
-	04/06/19	VEN	10 640	BURON Marylene	T19064722			0.29	-21.90
-	04/06/19	VEN	10 641	BOURRE Andree	T19064723			1.27	-23.17
-	04/06/19	VEN	10 642	GUILLOUX Carmelle	T19064724			0.57	-23.74
-	05/06/19	VEN	10 643	PACQUELET Michel	T19064725			1.27	-25.01
-	05/06/19	VEN	10 644	LAURENT PAUL	T19064726			2.92	-27.93
-	06/06/19	VEN	10 645	MICHON Suzanne	T19064728			1.91	-29.84
-	06/06/19	VEN	10 646	DESRANGE Julie	T19064729			1.59	-31.43
-	06/06/19	VEN	10 647	BORDAT Joëlle	T19064730			0.13	-31.56
-	06/06/19	VEN	10 648	PARMENTIER MICHEL	T19064731			1.91	-33.47
-	06/06/19	VEN	10 649	LEVREUX Marie Thérèse	T19064732			1.91	-35.38
-	06/06/19	VEN	10 650	LEVREUX Marie Thérèse	T19064733			0.29	-35.67
-	07/06/19	VEN	10 651	SAUERBORN ROBERT	T19064734			1.27	-36.94
-	07/06/19	VEN	10 652	RONDIERE MONIQUE	T19064735			2.20	-39.14
-	07/06/19	VEN	10 653	PASSOT Jacqueline	T19064736			4.69	-43.83
-	07/06/19	VEN	10 654	PELLAN MONIQUE	T19064737			0.95	-44.78
-	07/06/19	VEN	10 655	FRANCOIS Rene	T19064738			0.95	-45.73
-	07/06/19	VEN	10 656	MONNIER Marie louise	T19064739			1.91	-47.64
-	11/06/19	VEN	10 617	PROST PAYEBIEN Françoise	F19060627			161.61	-209.25
-	11/06/19	VEN	10 657	SOLOGNY Marcelle	T19064740			1.27	-210.52
-	11/06/19	VEN	10 658	GUYOCHON YVES	T19064741			1.27	-211.79
-	11/06/19	VEN	10 659	BERNARD Serge	T19064742			2.20	-213.99
-	11/06/19	VEN	10 660	DES BOSCS Paul	T19064744			0.95	-214.94
-	11/06/19	VEN	10 661	CARISSIMO MARTINE	T19064745			1.27	-216.21
-	11/06/19	VEN	10 662	BRUNET Jean	T19064746			0.32	-216.53
-	11/06/19	VEN	10 663	MEUZY Bernard	T19064747			1.27	-217.80
-	11/06/19	VEN	10 664	DUFOUR Aline	T19064748			1.27	-219.07
-	11/06/19	VEN	10 665	BERTRAND Maurice	T19064749			2.23	-221.30
-	13/06/19	VEN	10 618	PHILIPPE Nicolas	F19060628		187.68		-33.62
-	13/06/19	VEN	10 619	PHILIPPE Nicolas	F19060629			187.68	-221.30
-	13/06/19	VEN	10 666	VINCENT BRUNO	T19064753			0.68	-221.98
-	13/06/19	VEN	10 667	TABUREL BERNARD	T19064754			1.27	-223.25
-	13/06/19	VEN	10 668	ALLAND JEAN MARC	T19064755			0.93	-224.18
-	13/06/19	VEN	10 669	BENAT Francine	T19064756			1.27	-225.45
-	13/06/19	VEN	10 670	DESPLACE Marcelle	T19064757			1.59	-227.04
-	13/06/19	VEN	10 671	DURORAY MICHELE	T19064758			2.54	-229.58
-	14/06/19	VEN	10 620	DA ROCHA FERREIRA Maria	F19060630			3.91	-233.49
-	14/06/19	VEN	10 672	CLEMENT ANDRE	T19064759			4.69	-238.18
-	14/06/19	VEN	10 675	BURDEAU PIERRE	T19064762			0.64	-238.82
-	14/06/19	VEN	10 676	STRIPPE Odette	T19064763			0.95	-239.77
-	14/06/19	VEN	10 677	MERAND Pascal	T19064764			0.57	-240.34
-	14/06/19	VEN	10 678	LOUIS MICHEL	T19064765			3.75	-244.09

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	14/06/19	VEN	10 679	MIRLICOURTOIS CLAUDE ALAI	T19064766			1.59	-245.68
-	14/06/19	VEN	10 680	FROMENT Jean claude	T19064769			1.59	-247.27
-	14/06/19	VEN	10 681	ZZZCAISSE	T19064770			2.54	-249.81
-	14/06/19	VEN	10 682	RUDE Marie Thérèse	T19064771			2.54	-252.35
-	14/06/19	VEN	10 683	BARBET Raymond	T19064772			0.52	-252.87
-	14/06/19	VEN	10 684	BEN SDIRA Imad	T19064773			2.54	-255.41
-	17/06/19	VEN	10 621	BALLY Jean	F19060631			187.68	-443.09
-	17/06/19	VEN	10 685	BENOIT BERNARD	T19064774			0.57	-443.66
-	17/06/19	VEN	10 686	AUBLANC Suzanne	T19064775			1.91	-445.57
-	17/06/19	VEN	10 687	NETO Gloria	T19064776			0.64	-446.21
-	17/06/19	VEN	10 688	BARRAUD Arlette	T19064777			1.91	-448.12
-	17/06/19	VEN	10 689	BOUILLIN Marie-Claude	T19064778			0.32	-448.44
-	17/06/19	VEN	10 691	GINEYTS BERNARD	T19064782			2.54	-450.98
-	17/06/19	VEN	10 692	SAMARDZIJA CEDRIC	T19064783			1.52	-452.50
-	18/06/19	VEN	10 693	SEVE ALINE	T19064784			0.95	-453.45
-	18/06/19	VEN	10 694	MIRALLES Louis	T19064785			0.64	-454.09
-	19/06/19	VEN	10 695	LAMBOLEY Michel	T19064786			0.99	-455.08
-	19/06/19	VEN	10 697	LAPALUS GENEVIEVE	T19064789			1.91	-456.99
-	19/06/19	VEN	10 698	DOLGOWICZ Ginette	T19064791			0.64	-457.63
-	20/06/19	VEN	10 622	COCHET Pascal	F19060632			80.81	-538.44
-	20/06/19	VEN	10 623	GRAND MARIE ODILE	F19060633			81.28	-619.72
-	20/06/19	VEN	10 699	GARCIA ANTONIO	T19064792			0.64	-620.36
-	20/06/19	VEN	10 700	PANSU Michelle	T19064793			0.64	-621.00
-	20/06/19	VEN	10 701	HATTY Michel	T19064794			0.29	-621.29
-	20/06/19	VEN	10 703	MARCELIN PAULETTE	T19064796			1.59	-622.88
-	20/06/19	VEN	10 704	GRAND MARIE ODILE	T19064797			1.27	-624.15
-	20/06/19	VEN	10 705	CHEVALIER Odette	T19064798			1.27	-625.42
-	20/06/19	VEN	10 706	DUFOUR ROBERT	T19064799			3.18	-628.60
-	21/06/19	VEN	10 624	VINCENT Gilbert	F19060634			183.82	-812.42
-	21/06/19	VEN	10 625	BOURGEOIS Gisele	F19060635			13.03	-825.45
-	21/06/19	VEN	10 708	BLANC Christian	T19064801			0.64	-826.09
-	21/06/19	VEN	10 709	LEBERRE Daniele	T19064802			0.29	-826.38
-	21/06/19	VEN	10 710	TARLET LUCIENNE	T19064804			1.91	-828.29
-	21/06/19	VEN	10 711	LE PAPE Bernard	T19064805			0.64	-828.93
-	21/06/19	VEN	10 712	BRULEY-PALAZZO Marie chri	T19064807			0.95	-829.88
-	24/06/19	VEN	10 713	BORNUAT GABRIELLE	T19064808			0.95	-830.83
-	24/06/19	VEN	10 714	BORNUAT Paul	T19064809			0.64	-831.47
-	24/06/19	VEN	10 715	GUENGARD Patrick	T19064810			0.95	-832.42
-	25/06/19	VEN	10 626	BOIREAU Jean paul	F19060636			187.68	-1 020.10
-	25/06/19	VEN	10 627	PAUBEL Roger	F19060637			119.91	-1 140.01
-	25/06/19	VEN	10 716	JEULIN DENISE	T19064814			0.64	-1 140.65
-	25/06/19	VEN	10 718	PAUBEL Roger	T19064816			0.95	-1 141.60
-	25/06/19	VEN	10 719	MICHON CLAUDE	T19064817			2.16	-1 143.76
-	26/06/19	VEN	10 720	MORTET JOSETTE	T19064820			1.56	-1 145.32
-	27/06/19	VEN	10 628	OUDOT CLAUDE	F19060638			51.61	-1 196.93
-	27/06/19	VEN	10 721	PLATRET Jocelyne	T19064821			0.64	-1 197.57
-	27/06/19	VEN	10 722	METZGER Dominique	T19064822			1.27	-1 198.84
-	27/06/19	VEN	10 723	THEVENARD NICOLE	T19064823			1.59	-1 200.43
-	27/06/19	VEN	10 724	BRUNEL Daniel	T19064824			0.32	-1 200.75
-	27/06/19	VEN	10 725	SEZNEC GHISLAINE	T19064825			0.95	-1 201.70
-	28/06/19	VEN	10 629	STRIPPE Odette	F19060639			189.55	-1 391.25
-	28/06/19	VEN	10 630	MARC Suzanne	F19060640			140.76	-1 532.01

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	28/06/19	VEN	10 726	DESBORDES JEAN-LOUIS	T19064826			0.32	-1 532.33
-	28/06/19	VEN	10 727	OUDOT CLAUDE	T19064827			0.95	-1 533.28
-	28/06/19	VEN	10 728	MERLE François	T19064828			1.91	-1 535.19
-	28/06/19	VEN	10 729	STRIPPE Odette	T19064829			1.27	-1 536.46
-	28/06/19	VEN	10 730	COLVRAY Joseph	T19064830			1.59	-1 538.05
-	28/06/19	VEN	10 731	DE ALMEIDA Mario	T19064831			0.95	-1 539.00
-	28/06/19	VEN	10 732	BERGER Fabienne	T19064832			1.27	-1 540.27
-	28/06/19	VEN	10 733	BIOT Anne Marie	T19064833			0.95	-1 541.22
-	28/06/19	VEN	10 734	EMPAIN CLAUDE	T19064834			0.95	-1 542.17
-	28/06/19	VEN	10 735	BILDSTEIN Aurelie	T19064835			1.27	-1 543.44
-	30/06/19	RE	10 748	CA 0619			1 544.00		0.56
-	01/07/19	VEN	10 873	MIRALLES Louis	F19070641			13.03	-12.47
-	01/07/19	VEN	10 874	BESLIN Jean Marc	F19070642			93.84	-106.31
-	01/07/19	VEN	10 875	MOUTON Marie pierre	F19070643			1.30	-107.61
-	01/07/19	VEN	10 876	DUHAMEL Ernest	F19070644			187.68	-295.29
-	01/07/19	VEN	10 905	CHEVALIER Odette	T19074837			1.47	-296.76
-	01/07/19	VEN	10 906	LOISY MARTINE	T19074838			1.59	-298.35
-	01/07/19	VEN	10 907	MARION Paul	T19074839			1.37	-299.72
-	01/07/19	VEN	10 908	PIGUET Henri	T19074840			3.18	-302.90
-	01/07/19	VEN	10 909	TRANCHANT Alain	T19074841			1.91	-304.81
-	01/07/19	VEN	10 910	VALENTIN Pierrette	T19074842			2.23	-307.04
-	01/07/19	VEN	10 911	MORESTIN RENEE	T19074843			1.27	-308.31
-	01/07/19	VEN	10 912	DE LA SALLE Ludovic	T19074844			1.36	-309.67
-	01/07/19	VEN	10 913	HUMBERT Carine	T19074845			3.18	-312.85
-	02/07/19	VEN	10 877	MIRALLES Louis	F19070645			13.03	-325.88
-	02/07/19	VEN	10 878	MIRALLES Louis	F19070646		13.03		-312.85
-	02/07/19	VEN	10 914	JACQUOT HELENE	T19074846			1.27	-314.12
-	02/07/19	VEN	10 915	MOUTON Marie pierre	T19074847			0.95	-315.07
-	02/07/19	VEN	10 917	LAPALUS Christian	T19074849			1.27	-316.34
-	03/07/19	VEN	10 879	CAMPOS Maria	F19070647			80.81	-397.15
-	04/07/19	VEN	10 918	LEROYER Chantal	T19074850			2.65	-399.80
-	04/07/19	VEN	10 920	AUDUC PAUL	T19074852			2.23	-402.03
-	04/07/19	VEN	10 922	PORNON Henri	T19074854			0.95	-402.98
-	04/07/19	VEN	10 923	BURON Marylene	T19074855			2.23	-405.21
-	05/07/19	VEN	10 880	CORDENOD Georgette	F19070648			187.68	-592.89
-	05/07/19	VEN	10 924	CATELA Luisa	T19074856			3.58	-596.47
-	08/07/19	VEN	10 881	RUSTE Gisèle	F19070649			80.81	-677.28
-	08/07/19	VEN	10 882	FOREST Annie claire	F19070650			3.91	-681.19
-	08/07/19	VEN	10 925	BESSON Jeannine	T19074857			0.64	-681.83
-	08/07/19	VEN	10 927	RUSTE Gisèle	T19074859			0.64	-682.47
-	08/07/19	VEN	10 928	LAVIGNE Marie madeleine	T19074860			0.95	-683.42
-	08/07/19	VEN	10 929	BRUNET Jean	T19074861			0.32	-683.74
-	08/07/19	VEN	10 930	FOREST Annie claire	T19074862			1.56	-685.30
-	08/07/19	VEN	10 931	DUPONT Pascal	T19074863			0.32	-685.62
-	09/07/19	VEN	10 883	LANZ Francis	F19070651			3.91	-689.53
-	09/07/19	VEN	10 932	SENECLAUZE PAUL	T19074864			1.79	-691.32
-	09/07/19	VEN	10 933	PILLOT Andre	T19074865			0.64	-691.96
-	09/07/19	VEN	10 934	VANNIER ROBERT	T19074866			0.95	-692.91
-	09/07/19	VEN	10 935	MARTINET JEAN GILBERT	T19074867			1.27	-694.18
-	09/07/19	VEN	10 936	BRAIBANT Robert	T19074868			0.42	-694.60
-	09/07/19	VEN	10 937	MUSSO MONIQUE	T19074869			1.27	-695.87
-	09/07/19	VEN	10 938	GUENOT Gerard	T19074870			1.59	-697.46

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	09/07/19	VEN	10 939	JANIN Paul	T19074871			1.27	-698.73
-	09/07/19	VEN	10 940	DA ROCHA FERREIRA Maria	T19074872			1.27	-700.00
-	10/07/19	VEN	10 941	MOURA Anne marie	T19074873			0.64	-700.64
-	10/07/19	VEN	10 942	LIMONET GUY	T19074875			2.09	-702.73
-	10/07/19	VEN	10 943	NETO Gloria	T19074876			0.32	-703.05
-	11/07/19	VEN	10 884	BATTARD MICHEL	F19070652			203.32	-906.37
-	11/07/19	VEN	10 944	BOITIER Patrick	T19074877			0.32	-906.69
-	11/07/19	VEN	10 945	NOVE JOSSERAND Michel	T19074878			0.42	-907.11
-	11/07/19	VEN	10 946	FABRE JEAN PAUL	T19074879			1.91	-909.02
-	11/07/19	VEN	10 947	BACOT Marguerite	T19074881			0.64	-909.66
-	11/07/19	VEN	10 948	ALIAS ANNE MARIE	T19074885			0.32	-909.98
-	12/07/19	VEN	10 885	JOBERT Georges	F19070653			3.91	-913.89
-	12/07/19	VEN	10 949	COSTE Christiane	T19074887			0.64	-914.53
-	12/07/19	VEN	10 950	LAPALUS MARIE ODETTE	T19074888			1.59	-916.12
-	12/07/19	VEN	10 951	ALVES Candido	T19074889			1.59	-917.71
-	12/07/19	VEN	10 953	ROLLET Jacques	T19074891			2.43	-920.14
-	15/07/19	VEN	10 886	COSTE Christiane	F19070654			80.81	-1 000.95
-	15/07/19	VEN	10 955	DUCROZET Paul	T19074893			0.42	-1 001.37
-	15/07/19	VEN	10 956	LEBLANC Yvonne	T19074894			0.95	-1 002.32
-	15/07/19	VEN	10 957	KLEER Lumilla	T19074895			0.95	-1 003.27
-	16/07/19	VEN	10 958	BAZIN BERNARD	T19074896			0.74	-1 004.01
-	16/07/19	VEN	10 959	MARION Charles	T19074897			1.47	-1 005.48
-	16/07/19	VEN	10 960	MARION LUCETTE	T19074898			0.64	-1 006.12
-	18/07/19	VEN	10 888	OLIVEIRA Carminda	F19070656			140.76	-1 146.88
-	18/07/19	VEN	10 961	VETTER Bernadette	T19074900			2.10	-1 148.98
-	18/07/19	VEN	10 962	MARIN JEAN CLAUDE	T19074901			2.61	-1 151.59
-	18/07/19	VEN	10 963	TOUZOT Lucienne	T19074902			1.27	-1 152.86
-	18/07/19	VEN	10 964	DEVAUX Michel	T19074903			0.64	-1 153.50
-	18/07/19	VEN	10 965	BONNET RICHELIEU	T19074904			1.59	-1 155.09
-	18/07/19	VEN	10 966	OLIVEIRA Carminda	T19074907			0.64	-1 155.73
-	19/07/19	VEN	10 889	POLLET Yves	F19070657			99.05	-1 254.78
-	19/07/19	VEN	10 890	POLLET Yves	F19070658			46.92	-1 301.70
-	19/07/19	VEN	10 891	PLATRET Jocelyne	F19070659			161.61	-1 463.31
-	19/07/19	VEN	10 967	PAUCHARD Jean-jacques	T19074908			0.64	-1 463.95
-	19/07/19	VEN	10 969	DROUILLOT Pierre	T19074911			0.64	-1 464.59
-	19/07/19	VEN	10 970	GUICHARD Marcelle	T19074912			3.18	-1 467.77
-	22/07/19	VEN	10 893	FAURE Nicole	F19070661			187.68	-1 655.45
-	22/07/19	VEN	10 971	GARCIA ANTONIO	T19074913			0.32	-1 655.77
-	22/07/19	VEN	10 972	GOBET Jean	T19074914			0.95	-1 656.72
-	22/07/19	VEN	10 974	MARTINS Manuel	T19074921			1.69	-1 658.41
-	22/07/19	VEN	10 975	RONJON Marie Claude	T19074923			0.95	-1 659.36
-	23/07/19	VEN	10 894	LAMBOLEY Michel	F19070662			86.02	-1 745.38
-	23/07/19	VEN	10 895	LAMBOLEY Michel	F19070663			3.91	-1 749.29
-	23/07/19	VEN	10 896	PELLAN MONIQUE	F19070664			75.59	-1 824.88
-	23/07/19	VEN	10 976	SIMON ARLETTE	T19074924			1.91	-1 826.79
-	23/07/19	VEN	10 977	BOURCIER BERNARD	T19074925			1.04	-1 827.83
-	23/07/19	VEN	10 978	BROYER Marie	T19074926			0.32	-1 828.15
-	23/07/19	VEN	10 980	MARTIN VALERIE	T19074928			0.64	-1 828.79
-	24/07/19	VEN	10 897	CARVALHIDO ALVES FREIXO L	F19070665			3.91	-1 832.70
-	24/07/19	VEN	10 898	TOURNIER Jean Paul	F19070666			187.68	-2 020.38
-	24/07/19	VEN	10 899	FEUILLEBOIS BRIGITTE	F19070667			161.61	-2 181.99
-	24/07/19	VEN	10 900	HUMBERT Carine	F19070668			163.18	-2 345.17

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	24/07/19	VEN	10 982	VINCENT Gilbert	T19074931			3.39	-2 348.56
-	25/07/19	VEN	10 901	DUMONT Isabelle	F19070669			195.29	-2 543.85
-	25/07/19	VEN	10 983	BENAT Francine	T19074932			0.64	-2 544.49
-	25/07/19	VEN	10 984	JULIEN AURELIE	T19074933			0.95	-2 545.44
-	25/07/19	VEN	10 985	PACQUELET Gisele	T19074934			2.65	-2 548.09
-	25/07/19	VEN	10 986	PLATEL ALAIN	T19074935			1.91	-2 550.00
-	25/07/19	VEN	10 987	FERRER ANDRE	T19074936			3.11	-2 553.11
-	25/07/19	VEN	10 988	PUTHET Raymonde	T19074937			1.27	-2 554.38
-	26/07/19	VEN	10 902	DESPRAS Didier	F19070670			22.68	-2 577.06
-	26/07/19	VEN	10 903	CHOPLIN Laurence	F19070671			187.68	-2 764.74
-	26/07/19	VEN	10 990	NAVEL REGINE	T19074939			3.18	-2 767.92
-	26/07/19	VEN	10 992	GUICHARD Henri	T19074941			0.95	-2 768.87
-	26/07/19	VEN	10 993	HUMBERT Gilles	T19074943			3.18	-2 772.05
-	29/07/19	VEN	10 904	BILLON EVELYNE	F19070672			3.91	-2 775.96
-	29/07/19	VEN	10 997	JAY Louis	T19074947			1.37	-2 777.33
-	29/07/19	VEN	10 998	AMORIN Gonzague	T19074948			0.64	-2 777.97
-	29/07/19	VEN	10 999	ROSSINI GUY	T19074949			1.91	-2 779.88
-	29/07/19	VEN	11 001	DOURIAUT Simone	T19074951			1.91	-2 781.79
-	30/07/19	VEN	11 002	NEVEU Jean luc	T19074952			1.59	-2 783.38
-	30/07/19	VEN	11 003	BAILLY Chantal	T19074953			0.32	-2 783.70
-	30/07/19	VEN	11 005	SEON HENRI	T19074955			3.18	-2 786.88
-	30/07/19	VEN	11 006	BUSSEMEY MARIE JOSEPHE	T19074956			3.18	-2 790.06
-	01/08/19	VEN	11 070	BLOUZARD Joseph	F19080673			93.84	-2 883.90
-	01/08/19	VEN	11 092	CHAMBARD Roger	T19084958			1.68	-2 885.58
-	01/08/19	VEN	11 093	DELRIEUX Jacques	T19084959			2.33	-2 887.91
-	01/08/19	VEN	11 094	TURCHET Gregory	T19084960			1.27	-2 889.18
-	01/08/19	VEN	11 095	NICOUX Regina	T19084961			3.18	-2 892.36
-	01/08/19	VEN	11 096	BORRE FRANCOISE	T19084963			1.27	-2 893.63
-	01/08/19	VEN	11 097	BORRE HENRI	T19084964			1.27	-2 894.90
-	01/08/19	VEN	11 099	FROISSART SUZANNE	T19084966			1.27	-2 896.17
-	02/08/19	VEN	11 100	DUBY SUZANNE	T19084967			3.60	-2 899.77
-	02/08/19	VEN	11 101	LERISSEL MIREILLE	T19084968			1.59	-2 901.36
-	02/08/19	VEN	11 102	DAUJAT MICHELLE	T19084969			0.64	-2 902.00
-	02/08/19	VEN	11 103	DESPRAS Didier	T19084970			0.64	-2 902.64
-	05/08/19	VEN	11 071	DEBAUX Dominique	F19080674			86.02	-2 988.66
-	05/08/19	VEN	11 104	POIROT Alexandre	T19084972			0.42	-2 989.08
-	05/08/19	VEN	11 105	BROYER Marie	T19084973			2.54	-2 991.62
-	05/08/19	VEN	11 106	CLEMENT Jocelyne	T19084974			0.64	-2 992.26
-	05/08/19	VEN	11 107	PALLUEL - GERMAIN MICHEL	T19084975			0.64	-2 992.90
-	05/08/19	VEN	11 108	MOURRAT Simone	T19084976			0.95	-2 993.85
-	05/08/19	VEN	11 109	PIETRIGA JEAN MARC	T19084977			0.32	-2 994.17
-	05/08/19	VEN	11 110	RAVIER JEANINE	T19084978			3.18	-2 997.35
-	06/08/19	VEN	11 111	GREGOIRE Pierre	T19084979			3.18	-3 000.53
-	06/08/19	VEN	11 112	MICHEL Reine	T19084980			3.18	-3 003.71
-	06/08/19	VEN	11 113	QUINSON MONIQUE	T19084981			0.83	-3 004.54
-	06/08/19	VEN	11 115	GLADINEZ Andreas	T19084983			3.18	-3 007.72
-	06/08/19	VEN	11 116	BOUILLOUX Emilie	T19084984			0.32	-3 008.04
-	06/08/19	VEN	11 117	MERAND Pascal	T19084985			1.59	-3 009.63
-	06/08/19	VEN	11 118	SERBY SIMONE	T19084986			1.56	-3 011.19
-	08/08/19	VEN	11 072	SALLET Mauricette	F19080675			161.61	-3 172.80
-	08/08/19	VEN	11 119	GOMES Artur	T19084987			0.64	-3 173.44
-	08/08/19	VEN	11 121	BESLIN Jean Marc	T19084989			1.06	-3 174.50

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	08/08/19	VEN	11 122	HENRY Simone	T19084990			1.59	-3 176.09
-	08/08/19	VEN	11 123	BENAT Francine	T19084991			0.64	-3 176.73
-	09/08/19	VEN	11 124	FAURITE MICHEL	T19084992			3.18	-3 179.91
-	09/08/19	VEN	11 125	VINCENT BRUNO	T19084993			1.31	-3 181.22
-	09/08/19	VEN	11 126	BARBET Raymond	T19084994			1.59	-3 182.81
-	09/08/19	VEN	11 127	LAURENCIN Jacqueline	T19084995			2.54	-3 185.35
-	09/08/19	VEN	11 128	FLORIMOND André	T19084996			2.65	-3 188.00
-	09/08/19	VEN	11 129	BLOUZARD ALBINE MURIEL	T19084997			0.95	-3 188.95
-	09/08/19	VEN	11 130	MEUZY JEAN LOUIS	T19084999			1.91	-3 190.86
-	09/08/19	VEN	11 131	BRUNEL Daniel	T19085000			0.64	-3 191.50
-	12/08/19	VEN	11 132	REVEL Joseph	T19085001			1.15	-3 192.65
-	12/08/19	VEN	11 134	LAGROST NOEL	T19085003			4.41	-3 197.06
-	12/08/19	VEN	11 135	BRUNET Jean	T19085004			0.32	-3 197.38
-	13/08/19	VEN	11 075	LEMONON Henri	F19080679			3.91	-3 201.29
-	13/08/19	VEN	11 076	HUMBERT Gilles	F19080680			187.68	-3 388.97
-	13/08/19	VEN	11 077	DE CASTRO Victoria	F19080681			93.84	-3 482.81
-	13/08/19	VEN	11 136	DESBORDES JEAN-LOUIS	T19085005			0.32	-3 483.13
-	14/08/19	VEN	11 138	BOUX JEAN PIERRE	T19085007			0.42	-3 483.55
-	19/08/19	VEN	11 139	JAMBON Maurice	T19085008			0.32	-3 483.87
-	20/08/19	VEN	11 078	BUSSEMEY MARIE JOSEPHE	F19080682			147.85	-3 631.72
-	20/08/19	VEN	11 079	MONTHEARD Françoise	F19080683			3.91	-3 635.63
-	21/08/19	VEN	11 142	PETIT MICHEL	T19085011			1.59	-3 637.22
-	21/08/19	VEN	11 143	ANDRE Michele	T19085012			0.64	-3 637.86
-	22/08/19	VEN	11 144	PEREZ MONIQUE	T19085014			0.64	-3 638.50
-	23/08/19	VEN	11 082	REVEL Joseph	F19080686			3.91	-3 642.41
-	23/08/19	VEN	11 083	BURGOS Maria Encarnation	F19080687			135.55	-3 777.96
-	23/08/19	VEN	11 085	CARVALHIDO ALVES FREIXO L	F19080689			70.38	-3 848.34
-	23/08/19	VEN	11 086	PACQUELET Michel	F19080690			70.38	-3 918.72
-	23/08/19	VEN	11 087	PACQUELET Michel	F19080691			8.34	-3 927.06
-	23/08/19	VEN	11 145	CARISSIMO MARTINE	T19085015			1.79	-3 928.85
-	26/08/19	VEN	11 088	MICLO Simone	F19080692			161.61	-4 090.46
-	26/08/19	VEN	11 089	MERAND Pascal	F19080693			1.56	-4 092.02
-	26/08/19	VEN	11 090	FERREIRA Joaquim	F19080694			180.38	-4 272.40
-	26/08/19	VEN	11 146	MERAND Pascal	T19085016			0.83	-4 273.23
-	26/08/19	VEN	11 147	MAUCHAMP MICHELE	T19085017			3.18	-4 276.41
-	26/08/19	VEN	11 148	GOLDENBERG YVES	T19085018			1.56	-4 277.97
-	26/08/19	VEN	11 149	THOMAS MICHEL	T19085019			3.60	-4 281.57
-	27/08/19	VEN	11 150	BORNUAT GABRIELLE	T19085020			0.64	-4 282.21
-	27/08/19	VEN	11 151	BORNUAT Paul	T19085021			0.64	-4 282.85
-	28/08/19	VEN	11 091	DARGAUD Gisèle	F19080695			80.81	-4 363.66
-	29/08/19	VEN	11 152	VANNIER ROBERT	T19085022			0.42	-4 364.08
-	29/08/19	VEN	11 153	LANZ Francis	T19085023			1.59	-4 365.67
-	31/08/19	RE	11 553	CA 0919			4 366.00		0.33
-	02/09/19	VEN	11 242	DUROUX Denise	F19090696			160.35	-160.02
-	02/09/19	VEN	11 252	GRAND Nicole	T19095028			1.27	-161.29
-	03/09/19	VEN	11 253	LONG Madeleine	T19095029			0.42	-161.71
-	03/09/19	VEN	11 254	SAUERBORN ROBERT	T19095030			1.69	-163.40
-	03/09/19	VEN	11 255	MOREL JEAN	T19095031			1.27	-164.67
-	04/09/19	VEN	11 259	BEN SDIRA Imad	T19095035			1.59	-166.26
-	05/09/19	VEN	11 260	CAMPAGNE Georges	T19095037			1.27	-167.53
-	05/09/19	VEN	11 261	LAVIGNE Marie madeleine	T19095038			1.84	-169.37
-	06/09/19	VEN	11 262	CUVY Pierre	T19095039			1.20	-170.57

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	06/09/19	VEN	11 265	JACQUEMOUX CLAUDE	T19095042			0.42	-170.99
-	06/09/19	VEN	11 266	CHAILLET Josie	T19095043			3.18	-174.17
-	09/09/19	VEN	11 270	DEBAUX Dominique	T19095048			0.42	-174.59
-	09/09/19	VEN	11 271	RHETY Helene	T19095049			0.95	-175.54
-	09/09/19	VEN	11 272	GAUTHIER ANNIE	T19095050			1.69	-177.23
-	09/09/19	VEN	11 273	DECREUSEFOND JEAN	T19095051			0.50	-177.73
-	09/09/19	VEN	11 274	GASSE Jean paul	T19095052			0.95	-178.68
-	10/09/19	VEN	11 276	BERNARDOT Alain	T19095054			2.01	-180.69
-	10/09/19	VEN	11 277	BOURGEOIS Gisele	T19095055			0.42	-181.11
-	10/09/19	VEN	11 278	ROLLET Jacques	T19095056			0.52	-181.63
-	10/09/19	VEN	11 279	GALLION Marcelle	T19095057			2.92	-184.55
-	10/09/19	VEN	11 280	LAPALUS Christian	T19095058			1.37	-185.92
-	10/09/19	VEN	11 281	TABUREL BERNARD	T19095059			1.91	-187.83
-	10/09/19	VEN	11 282	GAUDEZ VALERIE	T19095060			0.64	-188.47
-	11/09/19	VEN	11 283	PONT Daniel	T19095061			1.59	-190.06
-	11/09/19	VEN	11 284	BOUMZEBRA Fatiha	T19095062			1.91	-191.97
-	12/09/19	VEN	11 243	PIETRIGA JEAN MARC	F19090697			15.59	-207.56
-	12/09/19	VEN	11 286	LACONDEMINE JEAN	T19095064			1.27	-208.83
-	12/09/19	VEN	11 287	KUGGELEIJN ROELOF	T19095065			1.27	-210.10
-	12/09/19	VEN	11 288	WACKENHEIM Françoise	T19095066			0.42	-210.52
-	12/09/19	VEN	11 289	PIETRIGA JEAN MARC	T19095067			3.82	-214.34
-	13/09/19	VEN	11 245	AUGAGNEUR Charles	F19090699			187.68	-402.02
-	13/09/19	VEN	11 290	OJEDA ROSARIO	T19095068			0.32	-402.34
-	13/09/19	VEN	11 291	CHANTIN Odette	T19095069			0.57	-402.91
-	13/09/19	VEN	11 292	PORTRAIT Maurice	T19095070			2.54	-405.45
-	13/09/19	VEN	11 293	DEBOURG Marie therese	T19095072			0.32	-405.77
-	13/09/19	VEN	11 294	DELORME Marie therese	T19095073			1.69	-407.46
-	13/09/19	VEN	11 295	OLIVEIRA Carminda	T19095074			0.95	-408.41
-	16/09/19	VEN	11 296	COULON ROBERT	T19095075			1.27	-409.68
-	16/09/19	VEN	11 297	BERAUD JEAN LUC	T19095076			1.37	-411.05
-	16/09/19	VEN	11 298	PELLAN MONIQUE	T19095077			1.27	-412.32
-	16/09/19	VEN	11 299	BALLAND RAYMOND	T19095078			3.18	-415.50
-	16/09/19	VEN	11 300	LAPALUS Andre	T19095079			1.59	-417.09
-	17/09/19	VEN	11 302	LAUGERE ANDRE	T19095082			0.42	-417.51
-	17/09/19	VEN	11 303	LUTHRINGER Denis	T19095083			1.27	-418.78
-	17/09/19	VEN	11 304	DUFETRE Isabelle	T19095084			1.27	-420.05
-	17/09/19	VEN	11 305	GRAND MARIE ODILE	T19095085			1.27	-421.32
-	18/09/19	VEN	11 306	NETO Gloria	T19095086			0.32	-421.64
-	19/09/19	VEN	11 246	MEYER Jean pierre	F19090700			3.91	-425.55
-	19/09/19	VEN	11 307	COUTURIER Roland	T19095088			2.33	-427.88
-	19/09/19	VEN	11 308	FONTANARI MONIQUE	T19095089			1.27	-429.15
-	19/09/19	VEN	11 309	MARCHAND JEAN	T19095090			1.59	-430.74
-	19/09/19	VEN	11 310	MEYER Jean pierre	T19095091			0.95	-431.69
-	19/09/19	VEN	11 311	BAJARD Florence	T19095092			1.27	-432.96
-	19/09/19	VEN	11 312	DUCROZET Raymond	T19095094			1.91	-434.87
-	19/09/19	VEN	11 313	LOUIS GAVET Gilles	T19095095			0.64	-435.51
-	20/09/19	VEN	11 314	PETIT MICHEL	T19095096			2.01	-437.52
-	20/09/19	VEN	11 316	PHILIPPON JOSETTE	T19095098			2.54	-440.06
-	20/09/19	VEN	11 317	DA ROCHA FERREIRA Maria	T19095100			1.27	-441.33
-	20/09/19	VEN	11 318	PANSU Michelle	T19095101			1.52	-442.85
-	20/09/19	VEN	11 319	PROST PAYEBIEN Françoise	T19095102			0.42	-443.27
-	20/09/19	VEN	11 320	REYMOND Laurent	T19095103			3.18	-446.45

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	20/09/19	VEN	11 321	GILLIOT Monique	T19095104			2.54	-448.99
-	23/09/19	VEN	11 247	BATTISTON Christelle	F19090701			145.45	-594.44
-	23/09/19	VEN	11 248	FERRER ANDRE	F19090702			3.91	-598.35
-	23/09/19	VEN	11 323	FLORIN Patrick	T19095106			2.54	-600.89
-	23/09/19	VEN	11 324	LAMBOLEY Michel	T19095108			0.64	-601.53
-	23/09/19	VEN	11 325	MERKLIN Cecile	T19095109			1.27	-602.80
-	23/09/19	VEN	11 326	MARION Charles	T19095110			1.06	-603.86
-	23/09/19	VEN	11 327	MARION LUCETTE	T19095111			1.27	-605.13
-	24/09/19	VEN	11 328	PERRIN Pierre	T19095112			1.91	-607.04
-	24/09/19	VEN	11 329	PILLOT Andre	T19095113			0.64	-607.68
-	24/09/19	VEN	11 331	PAUBEL Roger	T19095115			1.27	-608.95
-	26/09/19	VEN	11 332	KLEER Lumilla	T19095116			0.32	-609.27
-	26/09/19	VEN	11 333	KLEER Lumilla	T19095117			0.95	-610.22
-	26/09/19	VEN	11 335	BAJAT YVES	T19095119			0.76	-610.98
-	26/09/19	VEN	11 336	FROISSART SUZANNE	T19095120			1.91	-612.89
-	26/09/19	VEN	11 337	RAVAT RENE	T19095121			0.95	-613.84
-	27/09/19	VEN	11 338	SORNIN GEORGES	T19095122			3.18	-617.02
-	27/09/19	VEN	11 339	KERIOU Michel	T19095124			0.95	-617.97
-	27/09/19	VEN	11 340	THEVENARD NICOLE	T19095125			1.91	-619.88
-	27/09/19	VEN	11 341	NETO Gloria	T19095126			0.32	-620.20
-	27/09/19	VEN	11 342	LHERONDEAU JEAN PIERRE	T19095127			1.15	-621.35
-	30/09/19	VEN	11 249	GALLAND MONIQUE	F19090703			99.05	-720.40
-	30/09/19	VEN	11 250	LAMBOLEY Michel	F19090704			3.91	-724.31
-	30/09/19	VEN	11 343	SEZNEC GHISLAINE	T19095128			0.64	-724.95
-	30/09/19	VEN	11 344	FEUILLANT JACQUES	T19095129			0.64	-725.59
-	30/09/19	RE	11 554	CA 0919			727.00		1.41
-	01/10/19	VEN	11 752	VINCENT Gilbert	F19100705			18.38	-16.97
-	01/10/19	VEN	11 772	PERRIER Daniel	T19105131			1.27	-18.24
-	01/10/19	VEN	11 773	SAVIN JEAN	T19105132			1.91	-20.15
-	01/10/19	VEN	11 774	PLATRET Jocelyne	T19105133			0.64	-20.79
-	01/10/19	VEN	11 775	NODE Bernard	T19105134			0.95	-21.74
-	01/10/19	VEN	11 778	MONNIER Marie louise	T19105137			0.64	-22.38
-	02/10/19	VEN	11 780	DUMAS Marie-florence	T19105139			1.27	-23.65
-	03/10/19	VEN	11 781	VINCENT BRUNO	T19105140			0.68	-24.33
-	03/10/19	VEN	11 782	GUYOCHON YVES	T19105141			1.27	-25.60
-	03/10/19	VEN	11 785	ANDRE Michele	T19105144			1.59	-27.19
-	03/10/19	VEN	11 786	BOURCIER BERNARD	T19105145			0.42	-27.61
-	03/10/19	VEN	11 787	DE ALMEIDA Mario	T19105146			0.95	-28.56
-	03/10/19	VEN	11 788	GUIONET JACQUES	T19105147			0.64	-29.20
-	04/10/19	VEN	11 789	BOUILLIN Marie-Claude	T19105148			0.32	-29.52
-	04/10/19	VEN	11 790	COLVRAY Joseph	T19105149			0.64	-30.16
-	04/10/19	VEN	11 791	RAHMOUN Ahmed	T19105151			0.64	-30.80
-	04/10/19	VEN	11 792	CROISY Martial	T19105152			0.32	-31.12
-	07/10/19	VEN	11 753	ROMAND Ginette	F19100706			3.91	-35.03
-	07/10/19	VEN	11 754	IACONO DI CACITO Daniele	F19100707			149.10	-184.13
-	07/10/19	VEN	11 794	BRULEY-PALAZZO Marie chri	T19105154			0.64	-184.77
-	07/10/19	VEN	11 795	SIGNORET Jean François	T19105155			0.42	-185.19
-	08/10/19	VEN	11 755	PANSU Michelle	F19100708			5.21	-190.40
-	08/10/19	VEN	11 797	GUENGARD Patrick	T19105157			0.64	-191.04
-	08/10/19	VEN	11 798	LAGARDE Maurice	T19105158			3.39	-194.43
-	08/10/19	VEN	11 799	DUFOUR ROBERT	T19105159			3.39	-197.82
-	08/10/19	VEN	11 800	REVEL Joseph	T19105160			0.64	-198.46

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	08/10/19	VEN	11 802	CHEVALIER Jean Paul	T19105162			0.42	-198.88
-	08/10/19	VEN	11 803	GAUTHIER Jean Pierre	T19105163			0.52	-199.40
-	08/10/19	VEN	11 804	MUSSO MONIQUE	T19105164			0.64	-200.04
-	08/10/19	VEN	11 805	PANSU Michelle	T19105165			0.50	-200.54
-	08/10/19	VEN	11 807	DEBOURG Marie therese	T19105167			1.27	-201.81
-	08/10/19	VEN	11 808	PREAUD GUY	T19105168			2.23	-204.04
-	08/10/19	VEN	11 809	PAUCHARD Jean-jacques	T19105169			0.52	-204.56
-	08/10/19	VEN	11 810	DE VALERIO Brigitte	T19105170			1.27	-205.83
-	09/10/19	VEN	11 811	LAGARDE Maurice	T19105174		3.39		-202.44
-	09/10/19	VEN	11 812	LAGARDE Maurice	T19105175			3.39	-205.83
-	09/10/19	VEN	11 813	SENECLAUZE PAUL	T19105176			3.18	-209.01
-	10/10/19	VEN	11 756	PRESUMEY Amélie	F19100709			172.04	-381.05
-	10/10/19	VEN	11 815	LOREAU PASCAL	T19105178			0.64	-381.69
-	10/10/19	VEN	11 816	OUDOT CLAUDE	T19105179			0.64	-382.33
-	10/10/19	VEN	11 817	JUILLARD Evelyne	T19105182			1.91	-384.24
-	10/10/19	VEN	11 818	BACOT Marguerite	T19105183			0.64	-384.88
-	11/10/19	VEN	11 819	STRIPPE Odette	T19105184			1.59	-386.47
-	11/10/19	VEN	11 820	BOITIER Patrick	T19105185			0.32	-386.79
-	11/10/19	VEN	11 821	THOREUX JEAN	T19105186			2.42	-389.21
-	11/10/19	VEN	11 822	BRUNET Jean	T19105187			0.32	-389.53
-	11/10/19	VEN	11 825	BLOUZARD Joseph	T19105190			0.52	-390.05
-	14/10/19	VEN	11 757	CURIAL Helene	F19100710			161.61	-551.66
-	14/10/19	VEN	11 827	SOLOGNY Marcelle	T19105193			1.27	-552.93
-	14/10/19	VEN	11 828	RONGIER Raymonde	T19105194			0.32	-553.25
-	15/10/19	VEN	11 829	HOUPIN Jean francois	T19105195			3.80	-557.05
-	15/10/19	VEN	11 831	BAZIN BERNARD	T19105197			0.64	-557.69
-	15/10/19	VEN	11 832	PIDAULT ANNE-FRANCOISE	T19105198			3.60	-561.29
-	15/10/19	VEN	11 834	BOURRE Andree	T19105200			1.27	-562.56
-	16/10/19	VEN	11 758	PERRACHON Marcelle	F19100711			3.91	-566.47
-	17/10/19	VEN	11 835	BOUCHET Daniel	T19105201			1.59	-568.06
-	17/10/19	VEN	11 836	FARCE Henri	T19105202			2.09	-570.15
-	17/10/19	VEN	11 837	DAILLER Roger	T19105203			0.52	-570.67
-	17/10/19	VEN	11 838	VALENTIN Marie pascale	T19105204			1.91	-572.58
-	17/10/19	VEN	11 839	MOREL Daniel	T19105205			4.45	-577.03
-	17/10/19	VEN	11 840	CATHERIN SIMONE	T19105206			1.27	-578.30
-	17/10/19	VEN	11 841	LAURENCIN Jean louis	T19105207			1.91	-580.21
-	17/10/19	VEN	11 842	DUFOUR Aline	T19105209			0.64	-580.85
-	17/10/19	VEN	11 843	MARION Paul	T19105210			1.91	-582.76
-	18/10/19	VEN	11 759	FERRER ANDRE	F19100712			3.91	-586.67
-	18/10/19	VEN	11 844	DESBORDES JEAN-LOUIS	T19105211			0.32	-586.99
-	18/10/19	VEN	11 845	BORRE FRANCOISE	T19105212			1.27	-588.26
-	18/10/19	VEN	11 846	BORRE HENRI	T19105213			1.27	-589.53
-	18/10/19	VEN	11 847	LACROIX Evelyne	T19105214			0.82	-590.35
-	18/10/19	VEN	11 849	DESCOMBES NICOLE	T19105216			2.65	-593.00
-	18/10/19	VEN	11 850	COSTE Christiane	T19105217			0.64	-593.64
-	18/10/19	VEN	11 851	MARTEAU Hélène	T19105218			1.59	-595.23
-	21/10/19	VEN	11 760	LHERONDEAU JEAN PIERRE	F19100713			80.81	-676.04
-	21/10/19	VEN	11 761	GUICHARD Henri	F19100714			187.68	-863.72
-	21/10/19	VEN	11 762	BORNUAT Paul	F19100715			51.61	-915.33
-	21/10/19	VEN	11 852	FAILLET Josette	T19105220			1.27	-916.60
-	21/10/19	VEN	11 853	PEREZ MONIQUE	T19105221			0.42	-917.02
-	21/10/19	VEN	11 854	BORNUAT Paul	T19105222			0.64	-917.66

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	21/10/19	VEN	11 855	BORNUAT GABRIELLE	T19105223			0.64	-918.30
-	21/10/19	VEN	11 856	FAURE Nicole	T19105224			0.83	-919.13
-	21/10/19	VEN	11 857	BAILLY Chantal	T19105225			0.42	-919.55
-	22/10/19	VEN	11 858	JAMBON MARC	T19105226			1.47	-921.02
-	22/10/19	VEN	11 859	VIAL ANDRE	T19105227			0.83	-921.85
-	22/10/19	VEN	11 860	HENIN HELENE	T19105228			0.95	-922.80
-	22/10/19	VEN	11 861	GUICHARD Henri	T19105229			1.27	-924.07
-	22/10/19	VEN	11 862	PERRACHON Marcelle	T19105230			0.64	-924.71
-	22/10/19	VEN	11 863	CARISSIMO MARTINE	T19105231			1.27	-925.98
-	22/10/19	VEN	11 864	MORESTIN RENEE	T19105232			1.27	-927.25
-	23/10/19	VEN	11 866	MIRALLES Louis	T19105234			0.32	-927.57
-	23/10/19	VEN	11 869	CARMEL ST JOSEPH	T19105237			3.18	-930.75
-	23/10/19	VEN	11 870	JEUILLARD Jean	T19105238			0.95	-931.70
-	24/10/19	VEN	11 764	GUICHARD André	F19100717			187.68	-1 119.38
-	24/10/19	VEN	11 765	AUBLANC Suzanne	F19100718			187.68	-1 307.06
-	24/10/19	VEN	11 766	DOS REIS BAPTISTA MARIA D	F19100719			148.58	-1 455.64
-	24/10/19	VEN	11 767	BRULEY-PALAZZO Marie chri	F19100720			161.61	-1 617.25
-	24/10/19	VEN	11 768	JAMBON MARC	F19100721			3.13	-1 620.38
-	24/10/19	VEN	11 871	ROSSINI GUY	T19105241			1.91	-1 622.29
-	24/10/19	VEN	11 872	DUBOIS Roger	T19105242			0.95	-1 623.24
-	24/10/19	VEN	11 873	DAUJAT MICHELLE	T19105243			1.91	-1 625.15
-	24/10/19	VEN	11 874	PERRAUD MICHEL	T19105245			2.54	-1 627.69
-	25/10/19	VEN	11 769	GASSE Jean paul	F19100722			3.91	-1 631.60
-	25/10/19	VEN	11 875	RONDIERE MONIQUE	T19105246			2.65	-1 634.25
-	25/10/19	VEN	11 876	MARTINET JEAN GILBERT	T19105247			0.95	-1 635.20
-	25/10/19	VEN	11 878	MORIZET Fabrice	T19105249			0.95	-1 636.15
-	28/10/19	VEN	11 881	GUENGARD Patrick	T19105252			0.95	-1 637.10
-	29/10/19	VEN	11 882	MARTIN VALERIE	T19105253			1.27	-1 638.37
-	29/10/19	VEN	11 883	ANDREUX YVES	T19105254			1.59	-1 639.96
-	29/10/19	VEN	11 884	MICHEL Renee	T19105255			1.59	-1 641.55
-	30/10/19	VEN	11 770	BREISTROFF Michel	F19100723			33.36	-1 674.91
-	30/10/19	VEN	11 885	LAPALUS GENEVIEVE	T19105256			2.01	-1 676.92
-	30/10/19	VEN	11 886	BRUNET Jean	T19105257			0.32	-1 677.24
-	30/10/19	VEN	11 887	BRUNEL Daniel	T19105258			0.32	-1 677.56
-	31/10/19	VEN	11 771	DUBOIS Roger	F19100724			3.91	-1 681.47
-	31/10/19	RE	11 909	CA 1019			1 682.00		0.53
-	04/11/19	VEN	12 036	EMPAIN CLAUDE	T19115260			1.27	-0.74
-	04/11/19	VEN	12 038	BESSARD Ginette	T19115264			1.59	-2.33
-	04/11/19	VEN	12 039	METZGER Dominique	T19115265			0.32	-2.65
-	05/11/19	VEN	12 040	CATELA Luisa	T19115266			2.52	-5.17
-	05/11/19	VEN	12 042	BARBET Raymond	T19115268			1.27	-6.44
-	05/11/19	VEN	12 043	COLY Rene georges	T19115269			0.64	-7.08
-	05/11/19	VEN	12 046	CARRON Chantal	T19115272			2.54	-9.62
-	05/11/19	VEN	12 047	MARIN MARIE THERESE	T19115273			3.18	-12.80
-	05/11/19	VEN	12 048	CARVALHIDO ALVES FREIXO L	T19115274			0.95	-13.75
-	07/11/19	VEN	12 014	FRANCOIS Rene	F19110726			3.91	-17.66
-	07/11/19	VEN	12 015	BOXBERGER Pierre	F19110727			145.97	-163.63
-	07/11/19	VEN	12 051	DUBOIS Roger	T19115278			2.01	-165.64
-	07/11/19	VEN	12 052	GUINET JACQUES	T19115279			1.36	-167.00
-	07/11/19	VEN	12 053	BOXBERGER Pierre	T19115280			0.95	-167.95
-	07/11/19	VEN	12 055	MIRALLES Louis	T19115282			1.91	-169.86
-	07/11/19	VEN	12 056	MERAND Pascal	T19115283			1.59	-171.45

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	08/11/19	VEN	12 016	BOXBERGER Pierre	F19110728		145.97		-25.48
-	08/11/19	VEN	12 017	BOXBERGER Pierre	F19110729			145.97	-171.45
-	08/11/19	VEN	12 018	GAUT ROBERT	F19110730			12.01	-183.46
-	08/11/19	VEN	12 019	BESSARD Ginette	F19110731			161.61	-345.07
-	08/11/19	VEN	12 057	ALAMAGNY Jacqueline	T19115284			1.27	-346.34
-	08/11/19	VEN	12 058	MEUZY JEAN LOUIS	T19115288			1.91	-348.25
-	08/11/19	VEN	12 060	CROISY Martial	T19115290			1.88	-350.13
-	12/11/19	VEN	12 021	PORNON Henri	F19110733			3.91	-354.04
-	12/11/19	VEN	12 022	RHETY Helene	F19110734			152.64	-506.68
-	12/11/19	VEN	12 061	PILLOT Andre	T19115291			0.64	-507.32
-	12/11/19	VEN	12 062	SIMON ARLETTE	T19115292			1.27	-508.59
-	12/11/19	VEN	12 063	COLVRAY Joseph	T19115293			2.74	-511.33
-	13/11/19	VEN	12 064	MOREL Valérie	T19115294			0.32	-511.65
-	13/11/19	VEN	12 065	TABUREL BERNARD	T19115295			2.83	-514.48
-	14/11/19	VEN	12 067	COSTARRAMONE ALBERT	T19115297			2.43	-516.91
-	14/11/19	VEN	12 068	BERNARD Evelyne	T19115298			1.91	-518.82
-	14/11/19	VEN	12 069	PALUK Kasimira	T19115299			2.54	-521.36
-	14/11/19	VEN	12 070	DEMANGEON RENE	T19115300			0.42	-521.78
-	14/11/19	VEN	12 072	RUSTE Gisèle	T19115303			1.91	-523.69
-	18/11/19	VEN	12 023	MOREL JEAN	F19110735			161.61	-685.30
-	18/11/19	VEN	12 024	LE PAPE Bernard	F19110736			177.25	-862.55
-	18/11/19	VEN	12 025	PUTHET Raymonde	F19110737			140.76	-1 003.31
-	18/11/19	VEN	12 026	LE PAPE Bernard	F19110738			12.65	-1 015.96
-	18/11/19	VEN	12 074	PARMENTIER MICHEL	T19115306			0.42	-1 016.38
-	18/11/19	VEN	12 075	ALLAND JEAN MARC	T19115307			0.64	-1 017.02
-	18/11/19	VEN	12 076	GINEYTS BERNARD	T19115308			1.37	-1 018.39
-	18/11/19	VEN	12 077	DEVAUX Michel	T19115309			1.16	-1 019.55
-	18/11/19	VEN	12 078	MARTIN Jean Pierre	T19115311			1.69	-1 021.24
-	18/11/19	VEN	12 079	VINCENT BRUNO	T19115312			2.03	-1 023.27
-	18/11/19	VEN	12 080	BARRAUD Arlette	T19115313			1.91	-1 025.18
-	18/11/19	VEN	12 081	MORIZET Fabrice	T19115315			1.91	-1 027.09
-	19/11/19	VEN	12 082	BERNARD Serge	T19115316			2.54	-1 029.63
-	19/11/19	VEN	12 083	JOBERT Georges	T19115317			3.18	-1 032.81
-	19/11/19	VEN	12 084	DUBOST Marc	T19115319			2.11	-1 034.92
-	19/11/19	VEN	12 085	ROLLET Jacques	T19115320			2.95	-1 037.87
-	19/11/19	VEN	12 086	JAMBON Maurice	T19115321			0.95	-1 038.82
-	19/11/19	VEN	12 087	FOURNIER Anna andree	T19115322			1.59	-1 040.41
-	19/11/19	VEN	12 088	MICHON CLAUDE	T19115323			2.16	-1 042.57
-	20/11/19	VEN	12 090	BLOUZARD ALBINE MURIEL	T19115326			1.59	-1 044.16
-	21/11/19	VEN	12 092	MOUROUX Marie Claude	T19115328			2.54	-1 046.70
-	21/11/19	VEN	12 093	JACQUEMOUX CLAUDE	T19115329			1.27	-1 047.97
-	21/11/19	VEN	12 094	BERGER Fabienne	T19115331			1.27	-1 049.24
-	21/11/19	VEN	12 095	FORIN Jacques	T19115332			1.84	-1 051.08
-	21/11/19	VEN	12 098	DESPLACE Marcelle	T19115335			2.54	-1 053.62
-	21/11/19	VEN	12 099	BENAT Francine	T19115336			0.64	-1 054.26
-	21/11/19	VEN	12 100	DUPONT Pascal	T19115337			4.43	-1 058.69
-	22/11/19	VEN	12 028	DA COSTA Sara	F19110740			138.15	-1 196.84
-	22/11/19	VEN	12 101	METZGER Dominique	T19115338			0.64	-1 197.48
-	22/11/19	VEN	12 102	BONNET RICHELIEU	T19115339			3.18	-1 200.66
-	22/11/19	VEN	12 103	DOURIAUT Simone	T19115340			1.59	-1 202.25
-	22/11/19	VEN	12 104	DAUJAT BERNARD	T19115342			1.59	-1 203.84
-	22/11/19	VEN	12 105	RAHMOUN Ahmed	T19115343			0.42	-1 204.26

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	22/11/19	VEN	12 107	BRUNET Jean	T19115346			0.32	-1 204.58
-	22/11/19	VEN	12 108	FROMENT Jean claude	T19115347			1.59	-1 206.17
-	22/11/19	VEN	12 109	FROMENT Jean claude	T19115348			0.42	-1 206.59
-	25/11/19	VEN	12 110	LACROIX Evelyne	T19115349			3.54	-1 210.13
-	25/11/19	VEN	12 111	JEUILLARD Jean	T19115350			0.95	-1 211.08
-	25/11/19	VEN	12 112	BRIVET LILIANE	T19115351			1.91	-1 212.99
-	25/11/19	VEN	12 113	HOUPIN Jean francois	T19115352			0.52	-1 213.51
-	25/11/19	VEN	12 114	HOUPIN Jean francois	T19115353			0.32	-1 213.83
-	25/11/19	VEN	12 115	PANSU Michelle	T19115354			1.36	-1 215.19
-	25/11/19	VEN	12 116	GUICHARD André	T19115355			4.43	-1 219.62
-	25/11/19	VEN	12 118	OJEDA ROSARIO	T19115357			0.32	-1 219.94
-	26/11/19	VEN	12 029	TURCHET Gregory	F19110741			187.68	-1 407.62
-	26/11/19	VEN	12 030	GAUDEZ VALERIE	F19110742			88.10	-1 495.72
-	26/11/19	VEN	12 120	LEBLANC Yvonne	T19115360			0.95	-1 496.67
-	27/11/19	VEN	12 121	PIGUET Henri	T19115361			3.18	-1 499.85
-	27/11/19	VEN	12 122	SERRANO MIREILLE	T19115362			0.64	-1 500.49
-	27/11/19	VEN	12 123	BRUNEL Daniel	T19115366			0.32	-1 500.81
-	28/11/19	VEN	12 031	EHRHOLD Paul	F19110743			153.79	-1 654.60
-	28/11/19	VEN	12 032	SERBY SIMONE	F19110744			187.68	-1 842.28
-	28/11/19	VEN	12 124	BENOIT BERNARD	T19115367			0.42	-1 842.70
-	28/11/19	VEN	12 125	LAMBOLEY Michel	T19115368			0.64	-1 843.34
-	28/11/19	VEN	12 126	CAMPAGNE Georges	T19115369			1.91	-1 845.25
-	28/11/19	VEN	12 127	DESGRANGE Julie	T19115370			1.59	-1 846.84
-	28/11/19	VEN	12 128	RAQUIN REN2	T19115371			3.91	-1 850.75
-	28/11/19	VEN	12 129	LONG Josette	T19115372			0.64	-1 851.39
-	28/11/19	VEN	12 130	DAILLER Roger	T19115373			1.68	-1 853.07
-	28/11/19	VEN	12 131	VANNIER ROBERT	T19115374			1.91	-1 854.98
-	29/11/19	VEN	12 033	TURCHET Gregory	F19110745		187.68		-1 667.30
-	29/11/19	VEN	12 034	PROST GUY	F19110746			161.61	-1 828.91
-	29/11/19	VEN	12 035	GRAND Michel	F19110747			177.25	-2 006.16
-	29/11/19	VEN	12 132	PARMENTIER MICHEL	T19115376			2.65	-2 008.81
-	29/11/19	VEN	12 133	GAUTHIER ANNIE	T19115377			0.64	-2 009.45
-	29/11/19	VEN	12 134	ROSSINI GUY	T19115378			1.61	-2 011.06
-	29/11/19	VEN	12 136	GUILLOUX Carmelle	T19115381			4.48	-2 015.54
-	29/11/19	VEN	12 137	DUNANT ROLANDE	T19115383			1.56	-2 017.10
-	30/11/19	RE	12 167	CA 1119			2 018.00		0.90
-	02/12/19	VEN	12 287	TATON PIERRE	T19125384			1.91	-1.01
-	02/12/19	VEN	12 288	JAY Louis	T19125385			0.42	-1.43
-	02/12/19	VEN	12 289	ROMAND Ginette	T19125386			0.42	-1.85
-	02/12/19	VEN	12 291	DUROUX Denise	T19125388			0.83	-2.68
-	02/12/19	VEN	12 292	KLEER Lumilla	T19125389			1.59	-4.27
-	03/12/19	VEN	12 260	TURCHET Gregory	F19120748			187.68	-191.95
-	03/12/19	VEN	12 293	GUER Anne	T19125390			0.95	-192.90
-	03/12/19	VEN	12 294	MICHEL Reine	T19125391			1.27	-194.17
-	03/12/19	VEN	12 295	PLATEL ALAIN	T19125392			3.18	-197.35
-	03/12/19	VEN	12 296	LUTHRINGER Denis	T19125393			0.64	-197.99
-	03/12/19	VEN	12 297	LERISSEL MIREILLE	T19125394			1.59	-199.58
-	03/12/19	VEN	12 299	SORET GEORGETTE	T19125396			3.18	-202.76
-	03/12/19	VEN	12 300	DESBORDES JEAN-LOUIS	T19125397			0.32	-203.08
-	03/12/19	VEN	12 301	MONNIER Marie louise	T19125398			0.64	-203.72
-	03/12/19	VEN	12 302	CHAMBARD Roger	T19125399			1.79	-205.51
-	03/12/19	VEN	12 303	AUDUC PAUL	T19125400			1.91	-207.42

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	03/12/19	VEN	12 304	LAGROST NOEL	T19125401			2.42	-209.84
-	03/12/19	VEN	12 305	LENOIR Germaine	T19125402			1.91	-211.75
-	04/12/19	VEN	12 306	DESROCHES Paul	T19125403			2.54	-214.29
-	04/12/19	VEN	12 307	DA ROCHA FERREIRA Maria	T19125405			1.27	-215.56
-	04/12/19	VEN	12 308	TORRES NOELLE	T19125406			0.64	-216.20
-	05/12/19	VEN	12 261	BOFFET Jean Pierre	F19120749			187.68	-403.88
-	05/12/19	VEN	12 309	BRUGNAUX GUY	T19125407			1.27	-405.15
-	05/12/19	VEN	12 310	GOBET Jean	T19125408			0.64	-405.79
-	05/12/19	VEN	12 311	BAPTAIS Yvette	T19125409			2.54	-408.33
-	05/12/19	VEN	12 312	GAUTHIER Jean Pierre	T19125410			1.59	-409.92
-	06/12/19	VEN	12 262	GUER Anne	F19120750			93.84	-503.76
-	06/12/19	VEN	12 263	SEON HENRI	F19120751			76.95	-580.71
-	06/12/19	VEN	12 313	BERLIERE Marie Thérèse	T19125411			1.91	-582.62
-	06/12/19	VEN	12 314	FABRE JEAN PAUL	T19125412			2.23	-584.85
-	06/12/19	VEN	12 315	METZGER Dominique	T19125413			2.43	-587.28
-	06/12/19	VEN	12 316	BRULEY-PALAZZO Marie chri	T19125414			0.95	-588.23
-	06/12/19	VEN	12 317	NICOUX Regina	T19125415			0.64	-588.87
-	06/12/19	VEN	12 318	CHAILLET Josie	T19125416			1.91	-590.78
-	09/12/19	VEN	12 265	VALETTE Gérard	F19120753			185.60	-776.38
-	09/12/19	VEN	12 266	VALETTE Gérard	F19120754			8.34	-784.72
-	09/12/19	VEN	12 267	FAVRE DOMINIQUE	F19120755			187.68	-972.40
-	09/12/19	VEN	12 319	MARCELIN PAULETTE	T19125417			1.27	-973.67
-	09/12/19	VEN	12 320	BESLIN Jean Marc	T19125418			0.68	-974.35
-	09/12/19	VEN	12 321	JARAVEL Bernard	T19125419			2.54	-976.89
-	09/12/19	VEN	12 322	MARION Charles	T19125420			2.42	-979.31
-	09/12/19	VEN	12 323	MARION LUCETTE	T19125421			1.59	-980.90
-	09/12/19	VEN	12 324	DURORAY MICHELE	T19125422			2.33	-983.23
-	09/12/19	VEN	12 326	TOURNIER Bernadette	T19125425			1.91	-985.14
-	10/12/19	VEN	12 268	BURNICHON JEAN	F19120756			119.91	-1 105.05
-	10/12/19	VEN	12 327	DESSOLY MICHEL	T19125426			3.70	-1 108.75
-	10/12/19	VEN	12 328	PALLUEL - GERMAIN MICHEL	T19125427			0.32	-1 109.07
-	10/12/19	VEN	12 329	BURON Marylene	T19125428			2.01	-1 111.08
-	10/12/19	VEN	12 330	GUERIN ARMAND	T19125429			3.18	-1 114.26
-	11/12/19	VEN	12 331	BATTARD MICHEL	T19125430			1.67	-1 115.93
-	12/12/19	VEN	12 332	GUENOT Gerard	T19125431			1.59	-1 117.52
-	12/12/19	VEN	12 333	NETO Gloria	T19125432			0.32	-1 117.84
-	12/12/19	VEN	12 334	BILDSTEIN Aurelie	T19125433			3.18	-1 121.02
-	12/12/19	VEN	12 335	CHAMBARD DENISE	T19125435			0.64	-1 121.66
-	13/12/19	VEN	12 336	HILAIRE Marie Pascale	T19125436			0.95	-1 122.61
-	13/12/19	VEN	12 337	BIGOT HUGUETTE	T19125437			2.20	-1 124.81
-	13/12/19	VEN	12 338	MOURA Anne marie	T19125438			1.59	-1 126.40
-	13/12/19	VEN	12 339	CHARVET Stéphane	T19125439			1.27	-1 127.67
-	13/12/19	VEN	12 340	LEVERT Jean	T19125440			3.18	-1 130.85
-	13/12/19	VEN	12 341	PRUDHOMME Odile	T19125441			0.95	-1 131.80
-	16/12/19	VEN	12 269	MERKLIN Cecile	F19120757			3.91	-1 135.71
-	16/12/19	VEN	12 343	SAUERBORN ROBERT	T19125443			1.27	-1 136.98
-	16/12/19	VEN	12 345	RUDE SERGE	T19125445			4.69	-1 141.67
-	16/12/19	VEN	12 346	ANDRE Michele	T19125446			3.58	-1 145.25
-	16/12/19	VEN	12 347	PORNON Henri	T19125447			3.50	-1 148.75
-	16/12/19	VEN	12 348	TOUZOT Lucienne	T19125448			0.95	-1 149.70
-	16/12/19	VEN	12 349	MERKLIN Cecile	T19125449			0.42	-1 150.12
-	17/12/19	VEN	12 350	RAHMOUN Ahmed	T19125450			0.64	-1 150.76

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	18/12/19	VEN	12 270	FRANCOIS Rene	F19120758			13.03	-1 163.79
-	18/12/19	VEN	12 352	FRANCOIS Rene	T19125452			0.64	-1 164.43
-	18/12/19	VEN	12 353	DOUARD Marc	T19125453			2.23	-1 166.66
-	19/12/19	VEN	12 271	FROMENT Jean claude	F19120759			25.02	-1 191.68
-	19/12/19	VEN	12 272	TOURNIER Bernadette	F19120760			0.83	-1 192.51
-	19/12/19	VEN	12 273	CHANUDET Fabienne	F19120761			161.61	-1 354.12
-	19/12/19	VEN	12 274	RUGET Guy	F19120762			93.84	-1 447.96
-	19/12/19	VEN	12 355	LAURENCIN Jacqueline	T19125456			2.54	-1 450.50
-	19/12/19	VEN	12 356	STRIPPE Odette	T19125457			1.59	-1 452.09
-	19/12/19	VEN	12 358	GRAND Nicole	T19125460			1.59	-1 453.68
-	19/12/19	VEN	12 360	CARISSIMO MARTINE	T19125463			0.52	-1 454.20
-	20/12/19	VEN	12 275	TETE Denise	F19120764			151.18	-1 605.38
-	20/12/19	VEN	12 361	PILLOT Andre	T19125467			0.64	-1 606.02
-	20/12/19	VEN	12 363	GAUTHERIN JOSETTE	T19125469			0.32	-1 606.34
-	20/12/19	VEN	12 364	BRUNET Jean	T19125470			0.32	-1 606.66
-	20/12/19	VEN	12 365	TARLET LUCIENNE	T19125471			1.91	-1 608.57
-	20/12/19	VEN	12 366	BOUILLOUX Emilie	T19125472			0.64	-1 609.21
-	23/12/19	VEN	12 367	LANZ Francis	T19125473			1.15	-1 610.36
-	23/12/19	VEN	12 368	MEUZY Bernard	T19125474			1.59	-1 611.95
-	26/12/19	VEN	12 277	RUET Bernard	F19120766			93.84	-1 705.79
-	26/12/19	VEN	12 370	AUBERGER-BLANVILLAIN CHRI	T19125476			0.95	-1 706.74
-	27/12/19	VEN	12 371	PLATRET Jocelyne	T19125477			0.64	-1 707.38
-	27/12/19	VEN	12 372	BURNICHON JEAN	T19125478			0.64	-1 708.02
-	30/12/19	VEN	12 278	MARIN JEAN CLAUDE	F19120767			187.68	-1 895.70
-	30/12/19	VEN	12 279	CORSIN Gilles	F19120768			187.68	-2 083.38
-	30/12/19	VEN	12 280	JOLY Danielle	F19120769			187.68	-2 271.06
-	30/12/19	VEN	12 281	MOLIMARD Pierre	F19120770			166.82	-2 437.88
-	30/12/19	VEN	12 282	NEVEU Jean luc	F19120771			187.68	-2 625.56
-	30/12/19	VEN	12 283	LAVIGNE Marie madeleine	F19120772			172.04	-2 797.60
-	30/12/19	VEN	12 373	ALVES Candido	T19125479			1.91	-2 799.51
-	30/12/19	VEN	12 374	MERAND Pascal	T19125480			2.03	-2 801.54
-	30/12/19	VEN	12 376	BERANGER ANNETTE	T19125482			1.16	-2 802.70
-	30/12/19	VEN	12 377	DAUJAT MICHELLE	T19125483			0.64	-2 803.34
-	30/12/19	VEN	12 378	OUDOT CLAUDE	T19125484			0.64	-2 803.98
-	30/12/19	VEN	12 379	PEREZ MONIQUE	T19125485			1.91	-2 805.89
-	31/12/19	VEN	12 284	REVEL Joseph	F19120773			187.68	-2 993.57
-	31/12/19	VEN	12 285	BLOUZARD Thérèse	F19120774			93.84	-3 087.41
-	31/12/19	VEN	12 286	CROISY Martial	F19120775			187.68	-3 275.09
-	31/12/19	RE	12 390	CA 1219			3 276.00		0.91
Total des mouvements de la période							20 526.20	20 525.60	0.60
Solde comptable 445711 TVA 5.5 % au 31/12/2019							20 526.51	20 525.60	0.91
445720 : TVA 20 %					A-nouveaux		0.13		0.13
					Cumul des mouvements au 31/12/2018				
					Total au 31/12/2018		0.13		0.13
-	03/01/19	VEN	9 697	MONNET JEAN-PIERRE	F19010541			16.67	-16.54
-	09/01/19	VEN	9 717	HUMBERT Carine	T19014163			1.83	-18.37
-	09/01/19	VEN	9 718	BAILLY Chantal	T19014164			0.87	-19.24
-	09/01/19	VEN	9 721	GAUTHERIN JOSETTE	T19014167			0.87	-20.11
-	09/01/19	VEN	9 723	GUICHARD Henri	T19014169			0.87	-20.98
-	09/01/19	VEN	9 724	DUFOUR ROBERT	T19014170			1.83	-22.81
-	09/01/19	VEN	9 728	BESSON Jeannine	T19014174			1.83	-24.64

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	09/01/19	VEN	9 732	LAPALUS MARIE ODETTE	T19014178			1.83	-26.47
-	09/01/19	VEN	9 734	MANTOUX MELISSA	T19014180			1.83	-28.30
-	09/01/19	VEN	9 735	DUMAS Marie-florence	T19014181			2.70	-31.00
-	09/01/19	VEN	9 737	THEVENARD NICOLE	T19014184			1.83	-32.83
-	09/01/19	VEN	9 738	MEUZY Bernard	T19014185			2.70	-35.53
-	10/01/19	VEN	9 739	MIRLICOURTOIS CLAUDE ALAI	T19014186			1.83	-37.36
-	10/01/19	VEN	9 740	DESBORDES JEAN-LOUIS	T19014187			1.83	-39.19
-	10/01/19	VEN	9 741	MARCHAND ANNE MARIE	T19014188			1.83	-41.02
-	10/01/19	VEN	9 742	REVEL Joseph	T19014189			2.70	-43.72
-	10/01/19	VEN	9 743	LEROYER Chantal	T19014190			0.87	-44.59
-	10/01/19	VEN	9 744	DE VALERIO Brigitte	T19014191			2.70	-47.29
-	10/01/19	VEN	9 745	MORIZET Fabrice	T19014192			2.70	-49.99
-	11/01/19	VEN	9 750	PONT Daniel	T19014197			0.87	-50.86
-	14/01/19	VEN	9 699	JOBERT Georges	F19010543			34.50	-85.36
-	14/01/19	VEN	9 751	LEROYER Chantal	T19014198			1.83	-87.19
-	14/01/19	VEN	9 754	GOUJON Bernard	T19014201			2.70	-89.89
-	14/01/19	VEN	9 755	MOURRAT Simone	T19014202			1.73	-91.62
-	14/01/19	VEN	9 757	BORRE HENRI	T19014204			1.83	-93.45
-	14/01/19	VEN	9 760	AUBLANC Suzanne	T19014208			2.50	-95.95
-	15/01/19	VEN	9 765	DE GAUDEMAR FLORENCE	T19014213			1.83	-97.78
-	16/01/19	VEN	9 770	SIMON ARLETTE	T19014218			1.83	-99.61
-	17/01/19	VEN	9 773	CARVALHIDO ALVES FREIXO L	T19014222			1.83	-101.44
-	18/01/19	VEN	9 774	HENRY Simone	T19014223			1.83	-103.27
-	21/01/19	VEN	9 775	COLY Rene georges	T19014224			1.83	-105.10
-	22/01/19	VEN	9 783	TABUREL BERNARD	T19014233			1.83	-106.93
-	22/01/19	VEN	9 784	PORTRAIT Maurice	T19014234			1.83	-108.76
-	22/01/19	VEN	9 786	VALENTIN Pierrette	T19014237			1.83	-110.59
-	22/01/19	VEN	9 787	CHANEL ANNE MARIE	T19014238			1.83	-112.42
-	24/01/19	VEN	9 794	FEUILLANT JACQUES	T19014246			1.83	-114.25
-	24/01/19	VEN	9 795	DE SAVY Michelle	T19014247			0.87	-115.12
-	24/01/19	VEN	9 796	MUSSO MONIQUE	T19014248			1.83	-116.95
-	24/01/19	VEN	9 798	QUINSON MONIQUE	T19014250			1.83	-118.78
-	24/01/19	VEN	9 799	MARCELIN PAULETTE	T19014251			1.83	-120.61
-	24/01/19	VEN	9 800	LONG Madeleine	T19014252			2.70	-123.31
-	24/01/19	VEN	9 801	ROSSINI GUY	T19014254			2.70	-126.01
-	24/01/19	VEN	9 802	BOUIX JEAN PIERRE	T19014255			2.70	-128.71
-	25/01/19	VEN	9 803	ROMAND Ginette	T19014256			1.83	-130.54
-	25/01/19	VEN	9 805	HAMADACHE Alain	T19014258			0.87	-131.41
-	25/01/19	VEN	9 806	PIDAULT ANNE-FRANCOISE	T19014259			0.87	-132.28
-	28/01/19	VEN	9 808	BOITIER Patrick	T19014261			1.83	-134.11
-	28/01/19	VEN	9 809	CLEMENT Jocelyne	T19014262			2.70	-136.81
-	28/01/19	VEN	9 811	BOURGEOIS Emanuelle	T19014264			1.67	-138.48
-	29/01/19	VEN	9 814	MARTIN Jean Pierre	T19014268			0.87	-139.35
-	29/01/19	VEN	9 816	JUILLARD Evelyne	T19014270			2.70	-142.05
-	29/01/19	VEN	9 817	GAUTHIER Jean Pierre	T19014271			0.87	-142.92
-	29/01/19	VEN	9 819	BOURRE Andree	T19014274			3.66	-146.58
-	30/01/19	VEN	9 820	LANDOIN Annie	T19014275			1.83	-148.41
-	30/01/19	VEN	9 821	FRANCOIS Marguerite	T19014276			1.83	-150.24
-	31/01/19	RE	9 511	CA 0119			156.00		5.76
-	31/01/19	VEN	9 825	CARRION Roselyne	T19014280			3.66	2.10
-	31/01/19	VEN	9 826	BONNET RICHELIEU	T19014282			1.83	0.27

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	01/02/19	VEN	9 905	PALUK Kasimira	T19024284			3.66	-3.39
-	01/02/19	VEN	9 906	COLVRAY Joseph	T19024285			1.67	-5.06
-	01/02/19	VEN	9 909	BRUNET Jean	T19024288			1.83	-6.89
-	04/02/19	VEN	9 911	BROYER Marie	T19024290			2.70	-9.59
-	04/02/19	VEN	9 912	CHERUBIN ROBERT	T19024291			1.83	-11.42
-	04/02/19	VEN	9 913	PERRACHON Marcelle	T19024292			0.48	-11.90
-	04/02/19	VEN	9 914	CARRON Chantal	T19024293			1.83	-13.73
-	05/02/19	VEN	9 916	GUICHARD Marcelle	T19024296			1.83	-15.56
-	05/02/19	VEN	9 917	LERISSEL MIREILLE	T19024297			2.70	-18.26
-	05/02/19	VEN	9 920	MERCIER Monique	T19024300			1.83	-20.09
-	05/02/19	VEN	9 921	SEZNEC GHISLAINE	T19024301			3.66	-23.75
-	07/02/19	VEN	9 923	DUCROZET Suzy	T19024303			1.83	-25.58
-	07/02/19	VEN	9 924	DUCROZET Paul	T19024304			1.83	-27.41
-	07/02/19	VEN	9 925	GASSE Jean paul	T19024305			1.83	-29.24
-	07/02/19	VEN	9 926	MARTINET JEAN GILBERT	T19024306			2.70	-31.94
-	07/02/19	VEN	9 927	VETTER Bernadette	T19024308			2.70	-34.64
-	07/02/19	VEN	9 928	DESPLACE Marcelle	T19024309			0.87	-35.51
-	07/02/19	VEN	9 929	BENAT Francine	T19024310			0.87	-36.38
-	08/02/19	VEN	9 892	GAUT ROBERT	F19020564			38.33	-74.71
-	08/02/19	VEN	9 931	BLOUZARD ALBINE MURIEL	T19024312			0.87	-75.58
-	08/02/19	VEN	9 932	MONTHEARD Françoise	T19024313			1.83	-77.41
-	08/02/19	VEN	9 934	GANOUX Jacqueline	T19024315			1.83	-79.24
-	11/02/19	VEN	9 939	NETO Gloria	T19024320			1.83	-81.07
-	12/02/19	VEN	9 942	PILLOT Andre	T19024323			1.83	-82.90
-	12/02/19	VEN	9 948	PELLAN MONIQUE	T19024329			1.40	-84.30
-	12/02/19	VEN	9 950	BURON Marylene	T19024331			1.83	-86.13
-	14/02/19	VEN	9 952	PALLUEL - GERMAIN MICHEL	T19024333			1.83	-87.96
-	14/02/19	VEN	9 954	NICOUX Regina	T19024335			2.70	-90.66
-	14/02/19	VEN	9 955	PALUK Kasimira	T19024336			0.67	-91.33
-	14/02/19	VEN	9 956	PHILIPPON JOSETTE	T19024337			1.83	-93.16
-	14/02/19	VEN	9 957	GIRARD Jeanne Marie	T19024338			1.83	-94.99
-	15/02/19	VEN	9 961	PERRIER ANDRE	T19024342			2.70	-97.69
-	15/02/19	VEN	9 962	BOUILLIN Marie-Claude	T19024343			0.87	-98.56
-	15/02/19	VEN	9 963	MOUTON Marie pierre	T19024345			1.83	-100.39
-	15/02/19	VEN	9 964	FERRERAS Pascal	T19024347			5.33	-105.72
-	18/02/19	VEN	9 966	SOLOGNY Marcelle	T19024349			1.83	-107.55
-	18/02/19	VEN	9 967	DESBORDES JEAN-LOUIS	T19024350			1.83	-109.38
-	18/02/19	VEN	9 968	CHANTIN Odette	T19024351			2.70	-112.08
-	19/02/19	VEN	9 971	MARTINS Manuel	T19024355			2.70	-114.78
-	19/02/19	VEN	9 978	BENOIT BERNARD	T19024362			0.87	-115.65
-	22/02/19	VEN	9 981	BLOUZARD Joseph	T19024365			1.83	-117.48
-	25/02/19	VEN	9 982	DEMANGEON RENE	T19024366			1.83	-119.31
-	25/02/19	VEN	9 983	MOUROUX Marie Claude	T19024367			2.70	-122.01
-	25/02/19	VEN	9 984	BROSSELIN JEANNE	T19024368			1.83	-123.84
-	25/02/19	VEN	9 985	PONT Daniel	T19024369			1.83	-125.67
-	25/02/19	VEN	9 987	VALETTE Yvette	T19024371			3.13	-128.80
-	26/02/19	VEN	9 988	MARIN MARIE THERESE	T19024372			1.83	-130.63
-	26/02/19	VEN	9 990	RONGIER Raymonde	T19024374			1.83	-132.46
-	26/02/19	VEN	9 992	PERRIER Daniel	T19024376			1.83	-134.29
-	28/02/19	RE	9 512	CA 0219			222.00		87.71
-	28/02/19	VEN	9 903	VALETTE Jean	F19020575			43.33	44.38
-	28/02/19	VEN	9 904	DAUJAT BERNARD	F19020576			43.33	1.05

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	28/02/19	VEN	9 994	KUGGELEIJN ROELOF	T19024379			0.87	0.18
-	01/03/19	VEN	10 106	PANSU Michelle	T19034386			0.87	-0.69
-	01/03/19	VEN	10 107	MONNIER Marie louise	T19034387			1.67	-2.36
-	04/03/19	VEN	10 087	BORDAT Joëlle	F19030580			28.33	-30.69
-	04/03/19	VEN	10 110	ALVES Candido	T19034391			0.87	-31.56
-	04/03/19	VEN	10 111	BONNET RICHELIEU	T19034392			1.83	-33.39
-	04/03/19	VEN	10 112	CHOPLIN Laurence	T19034393			1.83	-35.22
-	04/03/19	VEN	10 114	PANAY Jeannine	T19034395			1.83	-37.05
-	04/03/19	VEN	10 115	JACQUOT HELENE	T19034396			1.83	-38.88
-	05/03/19	VEN	10 117	BARBET Raymond	T19034398			1.83	-40.71
-	05/03/19	VEN	10 118	LEMONON Elise	T19034399			1.83	-42.54
-	05/03/19	VEN	10 120	CARISSIMO MARTINE	T19034401			1.83	-44.37
-	05/03/19	VEN	10 121	RUDE SERGE	T19034402			2.27	-46.64
-	05/03/19	VEN	10 122	ORTIN ANNICK	T19034403			1.83	-48.47
-	05/03/19	VEN	10 123	SEZNEC GHISLAINE	T19034404			1.83	-50.30
-	07/03/19	VEN	10 124	GAUTHIER Jessica	T19034405			0.48	-50.78
-	11/03/19	VEN	10 090	MERKLIN Cecile	F19030583			2.70	-53.48
-	11/03/19	VEN	10 126	FONTANARI MONIQUE	T19034410			2.70	-56.18
-	11/03/19	VEN	10 127	MARTEAU Hélène	T19034412			1.83	-58.01
-	12/03/19	VEN	10 128	CATHERIN SIMONE	T19034413			1.83	-59.84
-	12/03/19	VEN	10 130	VIAL ANDRE	T19034415			2.70	-62.54
-	12/03/19	VEN	10 132	LAURENCIN Jean louis	T19034417			2.70	-65.24
-	12/03/19	VEN	10 133	CASSOU Daniel	T19034418			2.70	-67.94
-	12/03/19	VEN	10 134	GUILLOUX Carmelle	T19034419			0.87	-68.81
-	13/03/19	VEN	10 138	DA ROCHA FERREIRA Maria	T19034423			1.83	-70.64
-	14/03/19	VEN	10 139	COLY Rene georges	T19034424			1.83	-72.47
-	14/03/19	VEN	10 144	FROMENT Jean claude	T19034429			3.66	-76.13
-	15/03/19	VEN	10 146	LAFONT ANDRE	T19034431			3.66	-79.79
-	15/03/19	VEN	10 147	MEUZY JEAN LOUIS	T19034432			1.83	-81.62
-	18/03/19	VEN	10 094	PERROIS Alain	F19030587			28.33	-109.95
-	18/03/19	VEN	10 150	MILLOT Francois	T19034435			1.83	-111.78
-	18/03/19	VEN	10 151	VANNIER ROBERT	T19034436			1.83	-113.61
-	18/03/19	VEN	10 152	LEBLANC Yvonne	T19034437			0.87	-114.48
-	18/03/19	VEN	10 154	DECREUSEFOND JEAN	T19034439			1.83	-116.31
-	18/03/19	VEN	10 157	CHAMBARD Roger	T19034442			1.83	-118.14
-	18/03/19	VEN	10 158	DOURIAUT Simone	T19034443			2.70	-120.84
-	19/03/19	VEN	10 095	VALETTE Jean	F19030588			54.33	-175.17
-	19/03/19	VEN	10 096	MICHON Jean	F19030589			28.33	-203.50
-	19/03/19	VEN	10 161	LEPY YVONNE	T19034446			2.70	-206.20
-	19/03/19	VEN	10 162	MORESTIN RENEE	T19034447			2.70	-208.90
-	19/03/19	VEN	10 165	DALIN MARIE CLAUDE	T19034450			1.83	-210.73
-	19/03/19	VEN	10 170	BORRE FRANCOISE	T19034455			1.83	-212.56
-	19/03/19	VEN	10 171	BORRE HENRI	T19034456			1.83	-214.39
-	21/03/19	VEN	10 173	ANDRE Michele	T19034459			1.83	-216.22
-	21/03/19	VEN	10 174	RUY NICOLE	T19034460			1.83	-218.05
-	22/03/19	VEN	10 177	PETIT MICHEL	T19034463			1.83	-219.88
-	22/03/19	VEN	10 178	ROMAND Ginette	T19034464			1.83	-221.71
-	22/03/19	VEN	10 181	PUTHET Raymonde	T19034467			1.83	-223.54
-	25/03/19	VEN	10 183	MAGNOUX Catherine	T19034469			1.83	-225.37
-	25/03/19	VEN	10 184	FONTAINE Raymonde	T19034470			1.83	-227.20
-	25/03/19	VEN	10 187	MERLE Roger	T19034473			1.83	-229.03
-	25/03/19	VEN	10 188	GOMES Artur	T19034474			1.83	-230.86

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	26/03/19	VEN	10 192	LAMBOLEY Michel	T19034478			1.83	-232.69
-	26/03/19	VEN	10 193	EHRHOLD Denise	T19034479			0.87	-233.56
-	26/03/19	VEN	10 195	DUBOIS Roger	T19034481			2.70	-236.26
-	26/03/19	VEN	10 196	DAUJAT MICHELLE	T19034482			2.70	-238.96
-	26/03/19	VEN	10 197	WEBER Fanny	T19034483			2.54	-241.50
-	28/03/19	VEN	10 200	PIDAULT ANNE-FRANCOISE	T19034488			1.83	-243.33
-	31/03/19	RE	9 575	CA 0319			244.00		0.67
-	01/04/19	VEN	10 271	DEBOURG Marie therese	T19044491			1.83	-1.16
-	01/04/19	VEN	10 272	ENSENAT Pierre	T19044492			3.66	-4.82
-	02/04/19	VEN	10 275	LONG Madeleine	T19044495			1.83	-6.65
-	02/04/19	VEN	10 278	CRIBEL PIERRE	T19044498			1.83	-8.48
-	02/04/19	VEN	10 279	ROLLET Jacques	T19044499			1.67	-10.15
-	02/04/19	VEN	10 280	BOURCIER BERNARD	T19044500			3.33	-13.48
-	02/04/19	VEN	10 281	GUILLOUX Carmelle	T19044501			0.87	-14.35
-	03/04/19	VEN	10 283	BURKHARDT Jean	T19044503			0.87	-15.22
-	04/04/19	VEN	10 284	BOITIER Patrick	T19044504			3.66	-18.88
-	04/04/19	VEN	10 285	OJEDA ROSARIO	T19044505			1.83	-20.71
-	04/04/19	VEN	10 286	BEAUDET Regis	T19044506			1.83	-22.54
-	04/04/19	VEN	10 287	DUHAMEL Ernest	T19044507			2.70	-25.24
-	05/04/19	VEN	10 263	RAYMOND Pierre	F19040596			28.33	-53.57
-	05/04/19	VEN	10 288	PICHON MARIE CLAUDE	T19044508			2.70	-56.27
-	05/04/19	VEN	10 289	LAURENCIN Jacqueline	T19044509			2.70	-58.97
-	05/04/19	VEN	10 292	GAUDEZ VALERIE	T19044513			1.83	-60.80
-	05/04/19	VEN	10 293	BESSON NOEL	T19044514			1.83	-62.63
-	08/04/19	VEN	10 294	EMPAIN CLAUDE	T19044515			1.83	-64.46
-	08/04/19	VEN	10 295	GRAND Nicole	T19044517			1.83	-66.29
-	08/04/19	VEN	10 296	BIGUET MERMET Andrée	T19044520			1.83	-68.12
-	08/04/19	VEN	10 298	BOURLoux YVONNE	T19044523			0.87	-68.99
-	09/04/19	VEN	10 265	THEVENARD NICOLE	F19040598			20.83	-89.82
-	09/04/19	VEN	10 300	BERNARDOT Alain	T19044526			2.54	-92.36
-	10/04/19	VEN	10 301	DESBORDES JEAN-LOUIS	T19044527			1.83	-94.19
-	10/04/19	VEN	10 302	DESROCHES Paul	T19044528			0.87	-95.06
-	11/04/19	VEN	10 308	COUTURIER Roland	T19044535			1.83	-96.89
-	11/04/19	VEN	10 309	PALUK Kasimira	T19044536			1.40	-98.29
-	11/04/19	VEN	10 311	BILLON EVELYNE	T19044538			1.83	-100.12
-	11/04/19	VEN	10 312	BALLAND BLANCHE	T19044539			3.67	-103.79
-	12/04/19	VEN	10 314	PERRAUD MICHEL	T19044541			1.83	-105.62
-	12/04/19	VEN	10 316	JACQUEMOUX CLAUDE	T19044543			6.17	-111.79
-	12/04/19	VEN	10 317	DESCOMBES NICOLE	T19044544			2.70	-114.49
-	12/04/19	VEN	10 318	THOMAS MICHEL	T19044546			3.50	-117.99
-	12/04/19	VEN	10 319	CHEVALIER Jean Paul	T19044547			1.83	-119.82
-	15/04/19	VEN	10 321	BOUILLIN Marie-Claude	T19044549			1.83	-121.65
-	15/04/19	VEN	10 323	JEUILLARD Jean	T19044551			2.70	-124.35
-	15/04/19	VEN	10 325	FAILLET Josette	T19044554			1.83	-126.18
-	15/04/19	VEN	10 326	BAJARD Florence	T19044556			1.83	-128.01
-	15/04/19	VEN	10 328	DE CASTRO Victoria	T19044558			0.87	-128.88
-	16/04/19	VEN	10 331	PONCET CLAUDUIS	T19044561			3.66	-132.54
-	16/04/19	VEN	10 333	GUICHARD Henri	T19044564			0.87	-133.41
-	18/04/19	VEN	10 335	LACONDEMINE JEAN	T19044566			0.87	-134.28
-	18/04/19	VEN	10 336	BORNUAT GABRIELLE	T19044567			1.83	-136.11
-	18/04/19	VEN	10 337	BORNUAT Paul	T19044568			1.83	-137.94
-	18/04/19	VEN	10 338	BERNARD Evelyne	T19044569			1.83	-139.77

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	23/04/19	VEN	10 345	CHAMBARD DENISE	T19044576			1.83	-141.60
-	26/04/19	VEN	10 347	SEVE ALINE	T19044580			0.87	-142.47
-	29/04/19	VEN	10 350	COSTARRAMONE ALBERT	T19044584			1.83	-144.30
-	29/04/19	VEN	10 351	VALENTIN Pierrette	T19044585			0.87	-145.17
-	30/04/19	RE	9 582	CA 0419			150.00		4.83
-	30/04/19	VEN	10 353	DE VALERIO Brigitte	T19044587			1.83	3.00
-	30/04/19	VEN	10 355	PAUCHARD Jean-jacques	T19044589			0.87	2.13
-	30/04/19	VEN	10 357	MARTIN Jean Pierre	T19044591			1.83	0.30
-	02/05/19	VEN	10 424	DE ALMEIDA Mario	T19054595			1.83	-1.53
-	03/05/19	VEN	10 426	LOREAU PASCAL	T19054598			1.83	-3.36
-	03/05/19	VEN	10 427	SORNIN GEORGES	T19054599			3.23	-6.59
-	06/05/19	VEN	10 430	PENET ROLAND	T19054602			1.83	-8.42
-	06/05/19	VEN	10 431	BOUMZEBRA Fatiha	T19054603			1.83	-10.25
-	06/05/19	VEN	10 433	PERRACHON Marcelle	T19054605			3.66	-13.91
-	06/05/19	VEN	10 434	BERAUD JEAN LUC	T19054606			2.70	-16.61
-	06/05/19	VEN	10 438	LUTHRINGER Denis	T19054610			2.70	-19.31
-	06/05/19	VEN	10 439	JAMBON Maurice	T19054611			1.83	-21.14
-	07/05/19	VEN	10 442	PILLOT Andre	T19054614			1.83	-22.97
-	07/05/19	VEN	10 443	GUIONET JACQUES	T19054615			1.83	-24.80
-	07/05/19	VEN	10 445	SERRANO MIREILLE	T19054617			2.70	-27.50
-	07/05/19	VEN	10 447	PERINEAU Francis	T19054619			2.50	-30.00
-	07/05/19	VEN	10 448	DA ROCHA FERREIRA Maria	T19054620			1.83	-31.83
-	07/05/19	VEN	10 450	BROYER Marie	T19054622			0.87	-32.70
-	09/05/19	VEN	10 451	SORET GEORGETTE	T19054623			3.50	-36.20
-	09/05/19	VEN	10 452	DUGARD René	T19054624			1.83	-38.03
-	09/05/19	VEN	10 453	SEVE ALINE	T19054625			1.83	-39.86
-	09/05/19	VEN	10 454	COUDURIER CURVEUR Jérôme	T19054626			1.83	-41.69
-	10/05/19	VEN	10 457	SACCANI Jeannine	T19054629			1.83	-43.52
-	13/05/19	VEN	10 465	DAUJAT BERNARD	T19054638			1.83	-45.35
-	13/05/19	VEN	10 468	SAVIN JEAN	T19054641			1.83	-47.18
-	14/05/19	VEN	10 469	FEYEUUX Michel	T19054642			0.87	-48.05
-	14/05/19	VEN	10 471	DI LORENZO Monique	T19054644			1.83	-49.88
-	14/05/19	VEN	10 473	THOREUX JEAN	T19054646			1.83	-51.71
-	14/05/19	VEN	10 475	LHERONDEAU JEAN PIERRE	T19054648			1.67	-53.38
-	16/05/19	VEN	10 478	CERQUEIRA Jaime	T19054651			1.83	-55.21
-	16/05/19	VEN	10 479	LAPALUS Christian	T19054652			2.70	-57.91
-	16/05/19	VEN	10 482	WACKENHEIM Françoise	T19054655			1.67	-59.58
-	16/05/19	VEN	10 483	DEBORDE ROGER FRANCOIS	T19054656			1.83	-61.41
-	16/05/19	VEN	10 484	MICHEL Renee	T19054657			1.83	-63.24
-	16/05/19	VEN	10 486	TATON PIERRE	T19054659			1.83	-65.07
-	16/05/19	VEN	10 487	DESROCHES Paul	T19054660			2.70	-67.77
-	17/05/19	VEN	10 490	CARRETTE HENRI	T19054663			1.83	-69.60
-	17/05/19	VEN	10 491	CROISY Martial	T19054664			1.67	-71.27
-	20/05/19	VEN	10 497	LAUGERE ANDRE	T19054670			0.87	-72.14
-	20/05/19	VEN	10 498	ANDREUX YVES	T19054671			1.83	-73.97
-	20/05/19	VEN	10 499	MORISOT Bernard	T19054672			0.87	-74.84
-	20/05/19	VEN	10 502	DUKROZET Raymond	T19054675			2.70	-77.54
-	20/05/19	VEN	10 503	BOUILLOUD Jean-Pierre	T19054676			1.83	-79.37
-	21/05/19	VEN	10 504	BRIVET LILIANE	T19054677			1.83	-81.20
-	21/05/19	VEN	10 505	MARCHAND ANNE MARIE	T19054678			0.87	-82.07
-	21/05/19	VEN	10 506	LACROIX Evelyne	T19054679			2.70	-84.77
-	21/05/19	VEN	10 507	ALAMAGNY Jacqueline	T19054680			2.70	-87.47

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	21/05/19	VEN	10 508	LACONDEMIN Marguerite	T19054681			1.83	-89.30
-	21/05/19	VEN	10 509	FERRERAS Pascal	T19054682			1.83	-91.13
-	23/05/19	VEN	10 512	MULLIERE Martine	T19054688			3.25	-94.38
-	24/05/19	VEN	10 518	MERAND Pascal	T19054695			3.67	-98.05
-	24/05/19	VEN	10 519	CATHERIN SIMONE	T19054697			1.83	-99.88
-	24/05/19	VEN	10 520	DELORME Marie therese	T19054698			3.56	-103.44
-	24/05/19	VEN	10 521	BARBET Raymond	T19054699			1.83	-105.27
-	27/05/19	VEN	10 523	LEFEBVRE André Luc	T19054701			1.83	-107.10
-	27/05/19	VEN	10 525	LANZ Francis	T19054703			0.87	-107.97
-	27/05/19	VEN	10 527	SEZNEC GHISLAINE	T19054705			1.83	-109.80
-	28/05/19	VEN	10 528	VANNIER ROBERT	T19054707			1.83	-111.63
-	28/05/19	VEN	10 530	BAPTAIS Yvette	T19054709			3.66	-115.29
-	31/05/19	RE	9 599	CA 0519			116.00		0.71
-	03/06/19	VEN	10 634	CARRON Chantal	T19064714			0.87	-0.16
-	04/06/19	VEN	10 637	GAUTHIER ANNIE	T19064719			1.83	-1.99
-	04/06/19	VEN	10 638	BERANGER ANNETTE	T19064720			0.87	-2.86
-	04/06/19	VEN	10 640	BURON Marylene	T19064722			1.83	-4.69
-	04/06/19	VEN	10 641	BOURRE Andree	T19064723			3.66	-8.35
-	04/06/19	VEN	10 642	GUILLOUX Carmelle	T19064724			1.83	-10.18
-	05/06/19	VEN	10 643	PACQUELET Michel	T19064725			6.90	-17.08
-	06/06/19	VEN	10 616	PARMENTIER MICHEL	F19060626			15.50	-32.58
-	06/06/19	VEN	10 645	MICHON Suzanne	T19064728			1.83	-34.41
-	06/06/19	VEN	10 646	DESGRANGE Julie	T19064729			1.83	-36.24
-	06/06/19	VEN	10 648	PARMENTIER MICHEL	T19064731			1.83	-38.07
-	06/06/19	VEN	10 650	LEVREUX Marie Thérèse	T19064733			1.83	-39.90
-	07/06/19	VEN	10 652	RONDIERE MONIQUE	T19064735			2.70	-42.60
-	07/06/19	VEN	10 656	MONNIER Marie louise	T19064739			1.83	-44.43
-	11/06/19	VEN	10 659	BERNARD Serge	T19064742			0.87	-45.30
-	13/06/19	VEN	10 669	BENAT Francine	T19064756			1.83	-47.13
-	13/06/19	VEN	10 670	DESPLACE Marcelle	T19064757			1.83	-48.96
-	13/06/19	VEN	10 671	DURORAY MICHELE	T19064758			1.83	-50.79
-	14/06/19	VEN	10 673	CLEMENT ANDRE	T19064760			0.87	-51.66
-	14/06/19	VEN	10 674	CARTRON PIERRE	T19064761			1.83	-53.49
-	14/06/19	VEN	10 678	LOUIS MICHEL	T19064765			1.83	-55.32
-	14/06/19	VEN	10 679	MIRLICOURTOIS CLAUDE ALAI	T19064766			1.83	-57.15
-	14/06/19	VEN	10 680	FROMENT Jean claude	T19064769			3.50	-60.65
-	14/06/19	VEN	10 681	ZZZCAISSE	T19064770			0.87	-61.52
-	14/06/19	VEN	10 682	RUDE Marie Thérèse	T19064771			0.87	-62.39
-	14/06/19	VEN	10 683	BARBET Raymond	T19064772			1.67	-64.06
-	17/06/19	VEN	10 685	BENOIT BERNARD	T19064774			2.54	-66.60
-	17/06/19	VEN	10 688	BARRAUD Arlette	T19064777			2.70	-69.30
-	17/06/19	VEN	10 689	BOUILLIN Marie-Claude	T19064778			2.70	-72.00
-	17/06/19	VEN	10 690	PERROIS Alain	T19064781			1.67	-73.67
-	18/06/19	VEN	10 694	MIRALLES Louis	T19064785			3.23	-76.90
-	19/06/19	VEN	10 696	LONG Madeleine	T19064787			2.70	-79.60
-	19/06/19	VEN	10 698	DOLGOWICZ Ginette	T19064791			0.87	-80.47
-	20/06/19	VEN	10 700	PANSU Michelle	T19064793			0.48	-80.95
-	20/06/19	VEN	10 701	HATTY Michel	T19064794			1.67	-82.62
-	20/06/19	VEN	10 702	ROMME JEAN YVES	T19064795			0.87	-83.49
-	20/06/19	VEN	10 703	MARCELIN PAULETTE	T19064796			1.83	-85.32
-	20/06/19	VEN	10 706	DUFOUR ROBERT	T19064799			5.34	-90.66
-	20/06/19	VEN	10 707	BORRE FRANCOISE	T19064800			1.83	-92.49

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	21/06/19	VEN	10 708	BLANC Christian	T19064801			1.83	-94.32
-	21/06/19	VEN	10 709	LEBERRE Daniele	T19064802			1.83	-96.15
-	21/06/19	VEN	10 710	TARLET LUCIENNE	T19064804			1.83	-97.98
-	24/06/19	VEN	10 715	GUENGARD Patrick	T19064810			1.83	-99.81
-	25/06/19	VEN	10 717	PREAUD GUY	T19064815			1.83	-101.64
-	26/06/19	VEN	10 720	MORTET JOSETTE	T19064820			3.23	-104.87
-	27/06/19	VEN	10 722	METZGER Dominique	T19064822			1.83	-106.70
-	27/06/19	VEN	10 725	SEZNEC GHISLAINE	T19064825			1.83	-108.53
-	28/06/19	VEN	10 630	MARC Suzanne	F19060640			26.67	-135.20
-	28/06/19	VEN	10 732	BERGER Fabienne	T19064832			1.83	-137.03
-	28/06/19	VEN	10 734	EMPAIN CLAUDE	T19064834			3.66	-140.69
-	28/06/19	VEN	10 735	BILDSTEIN Aurelie	T19064835			1.83	-142.52
-	30/06/19	RE	10 748	CA 0619			143.00		0.48
-	01/07/19	VEN	10 905	CHEVALIER Odette	T19074837			1.83	-1.35
-	01/07/19	VEN	10 907	MARION Paul	T19074839			2.70	-4.05
-	01/07/19	VEN	10 908	PIGUET Henri	T19074840			1.83	-5.88
-	01/07/19	VEN	10 909	TRANCHANT Alain	T19074841			1.83	-7.71
-	01/07/19	VEN	10 910	VALENTIN Pierrette	T19074842			2.70	-10.41
-	02/07/19	VEN	10 915	MOUTON Marie pierre	T19074847			1.83	-12.24
-	02/07/19	VEN	10 916	JUILLARD Evelyne	T19074848			0.87	-13.11
-	03/07/19	VEN	10 879	CAMPOS Maria	F19070647			26.67	-39.78
-	04/07/19	VEN	10 918	LEROYER Chantal	T19074850			1.83	-41.61
-	04/07/19	VEN	10 919	ANDREUX YVES	T19074851			1.83	-43.44
-	04/07/19	VEN	10 921	POIROT Alexandre	T19074853			0.87	-44.31
-	05/07/19	VEN	10 880	CORDENOD Georgette	F19070648			26.67	-70.98
-	05/07/19	VEN	10 924	CATELA Luisa	T19074856			1.83	-72.81
-	08/07/19	VEN	10 925	BESSON Jeannine	T19074857			3.66	-76.47
-	08/07/19	VEN	10 926	PELLAN MONIQUE	T19074858			1.40	-77.87
-	09/07/19	VEN	10 932	SENECLAUZE PAUL	T19074864			4.43	-82.30
-	09/07/19	VEN	10 934	VANNIER ROBERT	T19074866			2.54	-84.84
-	09/07/19	VEN	10 939	JANIN Paul	T19074871			1.83	-86.67
-	09/07/19	VEN	10 940	DA ROCHA FERREIRA Maria	T19074872			1.83	-88.50
-	11/07/19	VEN	10 944	BOITIER Patrick	T19074877			1.83	-90.33
-	11/07/19	VEN	10 945	NOVE JOSSERAND Michel	T19074878			2.54	-92.87
-	11/07/19	VEN	10 946	FABRE JEAN PAUL	T19074879			3.66	-96.53
-	12/07/19	VEN	10 950	LAPALUS MARIE ODETTE	T19074888			1.83	-98.36
-	12/07/19	VEN	10 951	ALVES Candido	T19074889			0.87	-99.23
-	12/07/19	VEN	10 952	JOBERT Georges	T19074890			0.87	-100.10
-	12/07/19	VEN	10 954	OJEDA ROSARIO	T19074892			1.83	-101.93
-	15/07/19	VEN	10 955	DUCROZET Paul	T19074893			1.83	-103.76
-	16/07/19	VEN	10 959	MARION Charles	T19074897			1.83	-105.59
-	16/07/19	VEN	10 960	MARION LUCETTE	T19074898			1.83	-107.42
-	18/07/19	VEN	10 887	FOURIER Robert	F19070655			30.67	-138.09
-	19/07/19	VEN	10 967	PAUCHARD Jean-jacques	T19074908			0.87	-138.96
-	19/07/19	VEN	10 968	FOURIER Robert	T19074910			1.83	-140.79
-	19/07/19	VEN	10 970	GUICHARD Marcelle	T19074912			1.83	-142.62
-	22/07/19	VEN	10 892	GAUT ROBERT	F19070660			35.00	-177.62
-	22/07/19	VEN	10 972	GOBET Jean	T19074914			3.50	-181.12
-	22/07/19	VEN	10 973	KUGGELEIJN ROELOF	T19074917			1.83	-182.95
-	22/07/19	VEN	10 974	MARTINS Manuel	T19074921			2.70	-185.65
-	23/07/19	VEN	10 977	BOURCIER BERNARD	T19074925			1.67	-187.32
-	23/07/19	VEN	10 979	GINEYTS BERNARD	T19074927			1.83	-189.15

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	23/07/19	VEN	10 981	VALENTIN Marie pascale	T19074930			1.83	-190.98
-	24/07/19	VEN	10 899	FEUILLEBOIS BRIGITTE	F19070667			26.67	-217.65
-	25/07/19	VEN	10 901	DUMONT Isabelle	F19070669			86.67	-304.32
-	25/07/19	VEN	10 984	JULIEN AURELIE	T19074933			2.70	-307.02
-	25/07/19	VEN	10 985	PACQUELET Gisele	T19074934			1.83	-308.85
-	25/07/19	VEN	10 986	PLATEL ALAIN	T19074935			1.83	-310.68
-	25/07/19	VEN	10 987	FERRER ANDRE	T19074936			1.83	-312.51
-	25/07/19	VEN	10 988	PUTHET Raymonde	T19074937			1.40	-313.91
-	25/07/19	VEN	10 989	DUMONT Isabelle	T19074938			2.54	-316.45
-	26/07/19	VEN	10 990	NAVEL REGINE	T19074939			1.83	-318.28
-	26/07/19	VEN	10 991	GEORGE Bruno	T19074940			1.83	-320.11
-	26/07/19	VEN	10 992	GUICHARD Henri	T19074941			2.70	-322.81
-	26/07/19	VEN	10 994	BOURLoux YVONNE	T19074944			1.83	-324.64
-	29/07/19	VEN	10 995	BAZIN BERNARD	T19074945			1.83	-326.47
-	29/07/19	VEN	10 996	GASSE Jean paul	T19074946			1.83	-328.30
-	29/07/19	VEN	10 997	JAY Louis	T19074947			1.83	-330.13
-	29/07/19	VEN	11 000	LIMONET GUY	T19074950			3.67	-333.80
-	29/07/19	VEN	11 001	DOURIAUT Simone	T19074951			2.70	-336.50
-	30/07/19	VEN	11 002	NEVEU Jean luc	T19074952			2.70	-339.20
-	30/07/19	VEN	11 004	DESSOLY MICHEL	T19074954			1.83	-341.03
-	30/07/19	VEN	11 005	SEON HENRI	T19074955			1.83	-342.86
-	30/07/19	VEN	11 007	BURON Marylene	T19074957			1.83	-344.69
-	01/08/19	VEN	11 095	NICOUX Regina	T19084961			1.83	-346.52
-	01/08/19	VEN	11 098	PANAY Jeannine	T19084965			1.83	-348.35
-	05/08/19	VEN	11 071	DEBAUX Dominique	F19080674			26.67	-375.02
-	05/08/19	VEN	11 105	BROYER Marie	T19084973			1.83	-376.85
-	05/08/19	VEN	11 106	CLEMENT Jocelyne	T19084974			1.83	-378.68
-	05/08/19	VEN	11 109	PIETRIGA JEAN MARC	T19084977			1.83	-380.51
-	05/08/19	VEN	11 110	RAVIER JEANINE	T19084978			1.83	-382.34
-	06/08/19	VEN	11 111	GREGOIRE Pierre	T19084979			2.70	-385.04
-	06/08/19	VEN	11 113	QUINSON MONIQUE	T19084981			1.83	-386.87
-	06/08/19	VEN	11 114	MARCHAND JEAN	T19084982			1.83	-388.70
-	06/08/19	VEN	11 115	GLADINEZ Andreas	T19084983			1.83	-390.53
-	06/08/19	VEN	11 118	SERBY SIMONE	T19084986			1.83	-392.36
-	08/08/19	VEN	11 072	SALLET Mauricette	F19080675			22.67	-415.03
-	08/08/19	VEN	11 120	LAPIERRE COLETTE	T19084988			3.34	-418.37
-	08/08/19	VEN	11 122	HENRY Simone	T19084990			1.83	-420.20
-	09/08/19	VEN	11 073	SALLET Mauricette	F19080677		22.67		-397.53
-	09/08/19	VEN	11 074	SALLET Mauricette	F19080678			22.67	-420.20
-	09/08/19	VEN	11 124	FAURITE MICHEL	T19084992			3.50	-423.70
-	09/08/19	VEN	11 126	BARBET Raymond	T19084994			3.50	-427.20
-	09/08/19	VEN	11 127	LAURENCIN Jacqueline	T19084995			1.83	-429.03
-	09/08/19	VEN	11 128	FLORIMOND André	T19084996			1.83	-430.86
-	09/08/19	VEN	11 129	BLOUZARD ALBINE MURIEL	T19084997			1.83	-432.69
-	12/08/19	VEN	11 133	AUBLANC Suzanne	T19085002			0.87	-433.56
-	13/08/19	VEN	11 136	DESBORDES JEAN-LOUIS	T19085005			1.83	-435.39
-	14/08/19	VEN	11 137	SEZNEC GHISLAINE	T19085006			1.83	-437.22
-	19/08/19	VEN	11 139	JAMBON Maurice	T19085008			1.83	-439.05
-	20/08/19	VEN	11 140	FROMENT Jean claude	T19085009			3.67	-442.72
-	20/08/19	VEN	11 141	LUTHRINGER Denis	T19085010			0.87	-443.59
-	22/08/19	VEN	11 080	DUMONT Isabelle	F19080684		43.33		-400.26
-	22/08/19	VEN	11 081	DUMONT Isabelle	F19080685			43.33	-443.59

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	22/08/19	VEN	11 144	PEREZ MONIQUE	T19085014			1.83	-445.42
-	23/08/19	VEN	11 084	BURGOS Maria Encarnation	F19080688			26.67	-472.09
-	26/08/19	VEN	11 149	THOMAS MICHEL	T19085019			1.83	-473.92
-	30/08/19	VEN	11 154	PONCET CLAUDUIS	T19085025			2.50	-476.42
-	30/08/19	VEN	11 155	MARTINET JEAN GILBERT	T19085026			0.87	-477.29
-	31/08/19	RE	11 553	CA 0919			478.00		0.71
-	02/09/19	VEN	11 242	DUROUX Denise	F19090696			40.00	-39.29
-	02/09/19	VEN	11 251	MARTEAU Hélène	T19095027			1.83	-41.12
-	03/09/19	VEN	11 253	LONG Madeleine	T19095029			4.53	-45.65
-	03/09/19	VEN	11 256	DARGAUD Gisèle	T19095032			0.87	-46.52
-	03/09/19	VEN	11 257	MORISOT Bernard	T19095033			1.67	-48.19
-	04/09/19	VEN	11 258	DEBORDE ROGER FRANCOIS	T19095034			1.83	-50.02
-	05/09/19	VEN	11 261	LAVIGNE Marie madeleine	T19095038			4.37	-54.39
-	06/09/19	VEN	11 262	CUVY Pierre	T19095039			1.83	-56.22
-	06/09/19	VEN	11 263	TATON PIERRE	T19095040			1.83	-58.05
-	06/09/19	VEN	11 264	JACQUEMOUX CLAUDE	T19095041			1.83	-59.88
-	06/09/19	VEN	11 267	MEUZY Bernard	T19095044			1.83	-61.71
-	09/09/19	VEN	11 268	GAUTHIER Jean Pierre	T19095045			2.70	-64.41
-	09/09/19	VEN	11 269	ENSENAT Pierre	T19095046			1.67	-66.08
-	09/09/19	VEN	11 270	DEBAUX Dominique	T19095048			0.87	-66.95
-	09/09/19	VEN	11 275	DESNOS Michel	T19095053			1.83	-68.78
-	10/09/19	VEN	11 280	LAPALUS Christian	T19095058			0.87	-69.65
-	11/09/19	VEN	11 283	PONT Daniel	T19095061			0.87	-70.52
-	11/09/19	VEN	11 284	BOUMZEBRA Fatiha	T19095062			0.87	-71.39
-	12/09/19	VEN	11 285	BESSON Roger	T19095063			3.50	-74.89
-	12/09/19	VEN	11 286	LACONDEMINI JEAN	T19095064			3.56	-78.45
-	13/09/19	VEN	11 244	FINET CECILE	F19090698			5.83	-84.28
-	13/09/19	VEN	11 291	CHANTIN Odette	T19095069			2.70	-86.98
-	13/09/19	VEN	11 293	DEBOURG Marie therese	T19095072			0.87	-87.85
-	13/09/19	VEN	11 294	DELORME Marie therese	T19095073			0.87	-88.72
-	16/09/19	VEN	11 296	COULON ROBERT	T19095075			1.83	-90.55
-	16/09/19	VEN	11 299	BALLAND RAYMOND	T19095078			3.67	-94.22
-	16/09/19	VEN	11 300	LAPALUS Andre	T19095079			2.70	-96.92
-	16/09/19	VEN	11 301	ENSENAT Pierre	T19095081			0.87	-97.79
-	17/09/19	VEN	11 302	LAUGERE ANDRE	T19095082			2.54	-100.33
-	17/09/19	VEN	11 304	DUFETRE Isabelle	T19095084			1.83	-102.16
-	19/09/19	VEN	11 309	MARCHAND JEAN	T19095090			1.83	-103.99
-	19/09/19	VEN	11 310	MEYER Jean pierre	T19095091			1.83	-105.82
-	19/09/19	VEN	11 311	BAJARD Florence	T19095092			1.83	-107.65
-	19/09/19	VEN	11 312	DUCROZET Raymond	T19095094			1.83	-109.48
-	20/09/19	VEN	11 315	ROMAND Ginette	T19095097			1.83	-111.31
-	20/09/19	VEN	11 317	DA ROCHA FERREIRA Maria	T19095100			1.83	-113.14
-	20/09/19	VEN	11 318	PANSU Michelle	T19095101			0.87	-114.01
-	20/09/19	VEN	11 320	REYMOND Laurent	T19095103			1.83	-115.84
-	20/09/19	VEN	11 322	LOREAU PASCAL	T19095105			0.87	-116.71
-	23/09/19	VEN	11 247	BATTISTON Christelle	F19090701			26.67	-143.38
-	23/09/19	VEN	11 323	FLORIN Patrick	T19095106			1.83	-145.21
-	23/09/19	VEN	11 325	MERKLIN Cecile	T19095109			1.83	-147.04
-	24/09/19	VEN	11 328	PERRIN Pierre	T19095112			1.83	-148.87
-	24/09/19	VEN	11 330	DOUARD Marc	T19095114			1.83	-150.70
-	26/09/19	VEN	11 334	GAUTHERIN JOSETTE	T19095118			0.87	-151.57
-	26/09/19	VEN	11 336	FROISSART SUZANNE	T19095120			1.83	-153.40

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	26/09/19	VEN	11 337	RAVAT RENE	T19095121			1.83	-155.23
-	27/09/19	VEN	11 338	SORNIN GEORGES	T19095122			3.23	-158.46
-	27/09/19	VEN	11 339	KERIOU Michel	T19095124			1.83	-160.29
-	30/09/19	VEN	11 343	SEZNEC GHISLAINE	T19095128			1.83	-162.12
-	30/09/19	RE	11 554	CA 0919			163.00		0.88
-	01/10/19	VEN	11 772	PERRIER Daniel	T19105131			1.83	-0.95
-	01/10/19	VEN	11 773	SAVIN JEAN	T19105132			1.83	-2.78
-	01/10/19	VEN	11 775	NODE Bernard	T19105134			1.83	-4.61
-	01/10/19	VEN	11 776	EHRHOLD Denise	T19105135			1.67	-6.28
-	01/10/19	VEN	11 777	PIDAULT ANNE-FRANCOISE	T19105136			0.87	-7.15
-	02/10/19	VEN	11 779	POIROT Alexandre	T19105138			0.87	-8.02
-	03/10/19	VEN	11 783	DUCROZET Suzy	T19105142			1.83	-9.85
-	03/10/19	VEN	11 784	DUCROZET Paul	T19105143			1.83	-11.68
-	07/10/19	VEN	11 754	IACONO DI CACITO Daniele	F19100707			25.00	-36.68
-	07/10/19	VEN	11 793	BOIREAU Jean paul	T19105153			1.67	-38.35
-	07/10/19	VEN	11 796	MERCIER Monique	T19105156			1.83	-40.18
-	08/10/19	VEN	11 799	DUFOUR ROBERT	T19105159			3.50	-43.68
-	08/10/19	VEN	11 801	BERANGER ANNETTE	T19105161			1.83	-45.51
-	08/10/19	VEN	11 802	CHEVALIER Jean Paul	T19105162			1.83	-47.34
-	08/10/19	VEN	11 804	MUSSO MONIQUE	T19105164			0.87	-48.21
-	08/10/19	VEN	11 806	GOIDADIN Maurice	T19105166			0.87	-49.08
-	08/10/19	VEN	11 807	DEBOURG Marie therese	T19105167			1.83	-50.91
-	10/10/19	VEN	11 814	BLANC Christian	T19105177			1.83	-52.74
-	10/10/19	VEN	11 815	LOREAU PASCAL	T19105178			1.83	-54.57
-	10/10/19	VEN	11 817	JUILLARD Evelyne	T19105182			2.70	-57.27
-	11/10/19	VEN	11 820	BOITIER Patrick	T19105185			1.83	-59.10
-	11/10/19	VEN	11 823	DELRIEUX Jacques	T19105188			0.87	-59.97
-	11/10/19	VEN	11 824	BLOUZARD Joseph	T19105189			1.67	-61.64
-	14/10/19	VEN	11 757	CURIAL Helene	F19100710			25.00	-86.64
-	14/10/19	VEN	11 826	BELICAUD FRANCIS	T19105191			1.83	-88.47
-	14/10/19	VEN	11 828	RONGIER Raymonde	T19105194			2.70	-91.17
-	15/10/19	VEN	11 830	FERRERAS Pascal	T19105196			1.83	-93.00
-	15/10/19	VEN	11 832	PIDAULT ANNE-FRANCOISE	T19105198			2.70	-95.70
-	15/10/19	VEN	11 833	BUSSEMEY MARIE JOSEPHE	T19105199			1.83	-97.53
-	15/10/19	VEN	11 834	BOURRE Andree	T19105200			3.66	-101.19
-	17/10/19	VEN	11 840	CATHERIN SIMONE	T19105206			3.66	-104.85
-	17/10/19	VEN	11 841	LAURENCIN Jean louis	T19105207			1.83	-106.68
-	17/10/19	VEN	11 842	DUFOUR Aline	T19105209			1.83	-108.51
-	18/10/19	VEN	11 845	BORRE FRANCOISE	T19105212			1.83	-110.34
-	18/10/19	VEN	11 848	PLATRET Jocelyne	T19105215			1.83	-112.17
-	18/10/19	VEN	11 849	DESCOMBES NICOLE	T19105216			1.83	-114.00
-	18/10/19	VEN	11 851	MARTEAU Hélène	T19105218			3.66	-117.66
-	21/10/19	VEN	11 852	FAILLET Josette	T19105220			2.70	-120.36
-	22/10/19	VEN	11 763	BIENVENU Morgane	F19100716			4.17	-124.53
-	22/10/19	VEN	11 858	JAMBON MARC	T19105226			2.50	-127.03
-	22/10/19	VEN	11 862	PERRACHON Marcelle	T19105230			3.66	-130.69
-	23/10/19	VEN	11 865	SIMON ARLETTE	T19105233			1.83	-132.52
-	23/10/19	VEN	11 867	HAMADACHE Alain	T19105235			0.87	-133.39
-	23/10/19	VEN	11 868	VANNIER ROBERT	T19105236			1.83	-135.22
-	24/10/19	VEN	11 766	DOS REIS BAPTISTA MARIA D	F19100719			41.67	-176.89
-	24/10/19	VEN	11 873	DAUJAT MICHELLE	T19105243			0.87	-177.76
-	24/10/19	VEN	11 874	PERRAUD MICHEL	T19105245			3.50	-181.26

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	25/10/19	VEN	11 875	RONDIERE MONIQUE	T19105246			2.70	-183.96
-	25/10/19	VEN	11 877	CARISSIMO MARTINE	T19105248			1.83	-185.79
-	25/10/19	VEN	11 878	MORIZET Fabrice	T19105249			2.70	-188.49
-	25/10/19	VEN	11 879	BORNUAT GABRIELLE	T19105250			1.83	-190.32
-	25/10/19	VEN	11 880	BORNUAT Paul	T19105251			1.83	-192.15
-	31/10/19	RE	11 909	CA 1019			193.00		0.85
-	04/11/19	VEN	12 036	EMPAIN CLAUDE	T19115260			1.83	-0.98
-	04/11/19	VEN	12 037	RUGET Guy	T19115261			0.87	-1.85
-	05/11/19	VEN	12 040	CATELA Luisa	T19115266			1.83	-3.68
-	05/11/19	VEN	12 041	FONTANARI MONIQUE	T19115267			0.87	-4.55
-	05/11/19	VEN	12 042	BARBET Raymond	T19115268			1.83	-6.38
-	05/11/19	VEN	12 043	COLY Rene georges	T19115269			3.66	-10.04
-	05/11/19	VEN	12 044	LACONDEMINI Marguerite	T19115270			2.70	-12.74
-	05/11/19	VEN	12 045	CAMPOS Maria	T19115271			0.87	-13.61
-	06/11/19	VEN	12 049	MERLE François	T19115275			0.87	-14.48
-	06/11/19	VEN	12 050	GUILLOT JEAN CLAUDE	T19115277			1.83	-16.31
-	07/11/19	VEN	12 051	DUBOIS Roger	T19115278			2.70	-19.01
-	07/11/19	VEN	12 054	BORDAT Joëlle	T19115281			1.67	-20.68
-	07/11/19	VEN	12 055	MIRALLES Louis	T19115282			1.83	-22.51
-	08/11/19	VEN	12 057	ALAMAGNY Jacqueline	T19115284			1.83	-24.34
-	08/11/19	VEN	12 058	MEUZY JEAN LOUIS	T19115288			1.83	-26.17
-	08/11/19	VEN	12 059	POLLET Yves	T19115289			0.87	-27.04
-	12/11/19	VEN	12 020	VALETTE Yvette	F19110732			25.67	-52.71
-	12/11/19	VEN	12 061	PILLOT Andre	T19115291			1.83	-54.54
-	12/11/19	VEN	12 062	SIMON ARLETTE	T19115292			0.87	-55.41
-	13/11/19	VEN	12 065	TABUREL BERNARD	T19115295			1.83	-57.24
-	14/11/19	VEN	12 066	BOUILLIN Marie-Claude	T19115296			1.83	-59.07
-	14/11/19	VEN	12 067	COSTARRAMONE ALBERT	T19115297			3.66	-62.73
-	14/11/19	VEN	12 068	BERNARD Evelyne	T19115298			2.70	-65.43
-	14/11/19	VEN	12 069	PALUK Kasimira	T19115299			5.06	-70.49
-	14/11/19	VEN	12 071	BOURCIER BERNARD	T19115302			1.67	-72.16
-	15/11/19	VEN	12 073	GUILLOUX Carmelle	T19115304			0.87	-73.03
-	18/11/19	VEN	12 074	PARMENTIER MICHEL	T19115306			1.83	-74.86
-	18/11/19	VEN	12 077	DEVAUX Michel	T19115309			1.83	-76.69
-	18/11/19	VEN	12 078	MARTIN Jean Pierre	T19115311			0.87	-77.56
-	18/11/19	VEN	12 079	VINCENT BRUNO	T19115312			1.83	-79.39
-	19/11/19	VEN	12 027	GUIONET JACQUES	F19110739			43.33	-122.72
-	19/11/19	VEN	12 083	JOBERT Georges	T19115317			1.83	-124.55
-	19/11/19	VEN	12 084	DUBOST Marc	T19115319			1.83	-126.38
-	19/11/19	VEN	12 085	ROLLET Jacques	T19115320			3.50	-129.88
-	19/11/19	VEN	12 087	FOURNIER Anna andree	T19115322			1.83	-131.71
-	19/11/19	VEN	12 088	MICHON CLAUDE	T19115323			3.66	-135.37
-	20/11/19	VEN	12 089	PICHON MARIE CLAUDE	T19115324			0.87	-136.24
-	21/11/19	VEN	12 091	BOITIER Patrick	T19115327			1.83	-138.07
-	21/11/19	VEN	12 092	MOUROUX Marie Claude	T19115328			2.70	-140.77
-	21/11/19	VEN	12 093	JACQUEMOUX CLAUDE	T19115329			3.67	-144.44
-	21/11/19	VEN	12 095	FORIN Jacques	T19115332			1.83	-146.27
-	21/11/19	VEN	12 096	BURON Marylene	T19115333			1.83	-148.10
-	21/11/19	VEN	12 097	PACQUELET Michel	T19115334			0.89	-148.99
-	21/11/19	VEN	12 098	DESPLACE Marcelle	T19115335			1.83	-150.82
-	21/11/19	VEN	12 100	DUPONT Pascal	T19115337			1.83	-152.65
-	22/11/19	VEN	12 103	DOURIAUT Simone	T19115340			2.70	-155.35

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	22/11/19	VEN	12 106	BOURCIER BERNARD	T19115345			1.67	-157.02
-	22/11/19	VEN	12 108	FROMENT Jean claude	T19115347			3.67	-160.69
-	25/11/19	VEN	12 110	LACROIX Evelyne	T19115349			1.83	-162.52
-	25/11/19	VEN	12 111	JEUILLARD Jean	T19115350			1.83	-164.35
-	25/11/19	VEN	12 112	BRIVET LILIANE	T19115351			1.83	-166.18
-	25/11/19	VEN	12 113	HOUPIN Jean francois	T19115352			1.83	-168.01
-	25/11/19	VEN	12 117	MIRALLES Louis	T19115356			0.67	-168.68
-	26/11/19	VEN	12 119	SEZNEC GHISLAINE	T19115358			3.66	-172.34
-	26/11/19	VEN	12 120	LEBLANC Yvonne	T19115360			1.83	-174.17
-	27/11/19	VEN	12 121	PIGUET Henri	T19115361			1.83	-176.00
-	28/11/19	VEN	12 124	BENOIT BERNARD	T19115367			2.54	-178.54
-	28/11/19	VEN	12 127	DESRANGE Julie	T19115370			1.83	-180.37
-	28/11/19	VEN	12 128	RAQUIN REN2	T19115371			1.83	-182.20
-	28/11/19	VEN	12 129	LONG Josette	T19115372			1.83	-184.03
-	29/11/19	VEN	12 134	ROSSINI GUY	T19115378			1.83	-185.86
-	29/11/19	VEN	12 135	MICHEL Renee	T19115379			1.83	-187.69
-	30/11/19	RE	12 167	CA 1119			189.00		1.31
-	02/12/19	VEN	12 287	TATON PIERRE	T19125384			1.83	-0.52
-	02/12/19	VEN	12 288	JAY Louis	T19125385			1.83	-2.35
-	02/12/19	VEN	12 289	ROMAND Ginette	T19125386			1.83	-4.18
-	02/12/19	VEN	12 290	FROMENT Jean claude	T19125387			3.33	-7.51
-	02/12/19	VEN	12 291	DUROUX Denise	T19125388			2.54	-10.05
-	03/12/19	VEN	12 294	MICHEL Reine	T19125391			1.83	-11.88
-	03/12/19	VEN	12 296	LUTHRINGER Denis	T19125393			1.83	-13.71
-	03/12/19	VEN	12 297	LERISSEL MIREILLE	T19125394			2.70	-16.41
-	03/12/19	VEN	12 298	ROMME JEAN YVES	T19125395			0.87	-17.28
-	03/12/19	VEN	12 299	SORET GEORGETTE	T19125396			6.00	-23.28
-	03/12/19	VEN	12 300	DESBORDES JEAN-LOUIS	T19125397			1.83	-25.11
-	03/12/19	VEN	12 301	MONNIER Marie louise	T19125398			1.83	-26.94
-	03/12/19	VEN	12 302	CHAMBARD Roger	T19125399			1.83	-28.77
-	03/12/19	VEN	12 303	AUDUC PAUL	T19125400			1.83	-30.60
-	04/12/19	VEN	12 306	DESROCHES Paul	T19125403			1.83	-32.43
-	04/12/19	VEN	12 307	DA ROCHA FERREIRA Maria	T19125405			1.83	-34.26
-	04/12/19	VEN	12 308	TORRES NOELLE	T19125406			2.50	-36.76
-	05/12/19	VEN	12 311	BAPTAIS Yvette	T19125409			1.83	-38.59
-	06/12/19	VEN	12 264	TCM	F19120752			23.00	-61.59
-	06/12/19	VEN	12 314	FABRE JEAN PAUL	T19125412			3.50	-65.09
-	09/12/19	VEN	12 319	MARCELIN PAULETTE	T19125417			1.83	-66.92
-	09/12/19	VEN	12 321	JARAVEL Bernard	T19125419			3.66	-70.58
-	09/12/19	VEN	12 324	DURORAY MICHELE	T19125422			1.83	-72.41
-	09/12/19	VEN	12 325	LOUIS MICHEL	T19125424			2.70	-75.11
-	09/12/19	VEN	12 326	TOURNIER Bernadette	T19125425			1.83	-76.94
-	10/12/19	VEN	12 327	DESSOLY MICHEL	T19125426			1.83	-78.77
-	10/12/19	VEN	12 328	PALLUEL - GERMAIN MICHEL	T19125427			1.83	-80.60
-	10/12/19	VEN	12 329	BURON Marylene	T19125428			1.83	-82.43
-	10/12/19	VEN	12 330	GUERIN ARMAND	T19125429			1.83	-84.26
-	12/12/19	VEN	12 332	GUENOT Gerard	T19125431			1.83	-86.09
-	12/12/19	VEN	12 333	NETO Gloria	T19125432			0.87	-86.96
-	12/12/19	VEN	12 335	CHAMBARD DENISE	T19125435			1.83	-88.79
-	13/12/19	VEN	12 336	HILAIRE Marie Pascale	T19125436			3.50	-92.29
-	13/12/19	VEN	12 337	BIGOT HUGUETTE	T19125437			0.87	-93.16
-	13/12/19	VEN	12 338	MOURA Anne marie	T19125438			2.70	-95.86

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	13/12/19	VEN	12 340	LEVERT Jean	T19125440			1.83	-97.69
-	13/12/19	VEN	12 341	PRUDHOMME Odile	T19125441			1.83	-99.52
-	16/12/19	VEN	12 342	CURIAL Helene	T19125442			1.67	-101.19
-	16/12/19	VEN	12 343	SAUERBORN ROBERT	T19125443			1.83	-103.02
-	16/12/19	VEN	12 344	PACQUELET Gisele	T19125444			0.87	-103.89
-	17/12/19	VEN	12 351	BONNOT LUCIA	T19125451			1.67	-105.56
-	18/12/19	VEN	12 352	FRANCOIS Rene	T19125452			5.33	-110.89
-	19/12/19	VEN	12 354	VIAL ANDRE	T19125455			2.70	-113.59
-	19/12/19	VEN	12 355	LAURENCIN Jacqueline	T19125456			3.23	-116.82
-	19/12/19	VEN	12 357	FROMENT Jean claude	T19125459			1.83	-118.65
-	19/12/19	VEN	12 359	WACKENHEIM Françoise	T19125461			0.87	-119.52
-	20/12/19	VEN	12 362	BOITIER Patrick	T19125468			1.83	-121.35
-	20/12/19	VEN	12 366	BOUILLOUX Emilie	T19125472			1.83	-123.18
-	24/12/19	VEN	12 369	LOREAU PASCAL	T19125475			1.83	-125.01
-	26/12/19	VEN	12 276	CARRON Stéphane	F19120765			20.84	-145.85
-	26/12/19	VEN	12 370	AUBERGER-BLANVILLAIN CHRIS	T19125476			0.87	-146.72
-	30/12/19	VEN	12 373	ALVES Candido	T19125479			1.83	-148.55
-	30/12/19	VEN	12 374	MERAND Pascal	T19125480			3.67	-152.22
-	30/12/19	VEN	12 375	SALLET Mauricette	T19125481			1.67	-153.89
-	30/12/19	VEN	12 377	DAUJAT MICHELLE	T19125483			1.83	-155.72
-	30/12/19	VEN	12 379	PEREZ MONIQUE	T19125485			2.70	-158.42
-	31/12/19	RE	12 390	CA 1219			159.00		0.58
Total des mouvements de la période							2 279.00	2 278.55	0.45
Solde comptable 445720 TVA 20 % au 31/12/2019							2 279.13	2 278.55	0.58
445800 : Régularisation de TVA collectée					A-nouveaux			301.86	-301.86
					Cumul des mouvements au 31/12/2018				
					Total au 31/12/2018			301.86	-301.86
Total des mouvements de la période									
Solde comptable 445800 Régularisation de TVA collectée au 31/12/2019								301.86	-301.86
445860 : TVA sur factures non parvenues					A-nouveaux		906.20		906.20
					Cumul des mouvements au 31/12/2018				
					Total au 31/12/2018		906.20		906.20
-	02/01/19	RE	12 160	EXT FNP ACA		AAAB		58.02	848.18
-	02/01/19	RE	12 160	EXT PROV CTA 4T18		AAAB		170.00	678.18
-	02/01/19	RE	12 160	EXT PROV CHAMPAGNE		AAAB		180.00	498.18
-	02/01/19	RE	12 160	EXT PROV CPLT PREST		AAAB		380.00	118.18
-	02/01/19	RE	12 160	EXT PROV SOCIAL 4T18		AAAB		39.90	78.28
-	30/12/19	RE	12 661	PROV SOCIAL 4T2019			36.00		114.28
-	30/12/19	RE	12 661	PROV CTA 4T2019			174.00		288.28
-	30/12/19	RE	12 663	PROV REFACTURATION LIVIO			238.54		526.82
-	30/12/19	RE	12 663	PROV COMPLEMETN PRESTATION			735.00		1 261.82
-	31/12/19	RE	12 617	PROV FC S/SAL 2019			88.86		1 350.68
-	31/12/19	RE	12 617	EXT PROV FC		AABB		78.28	1 272.40
Total des mouvements de la période							1 272.40	906.20	366.20
Solde comptable 445860 TVA sur factures non parvenues au 31/12/2019							2 178.60	906.20	1 272.40
448600 : Etat - autres charges à payer					A-nouveaux			1 452.64	-1 452.64
					Cumul des mouvements au 31/12/2018				
					Total au 31/12/2018			1 452.64	-1 452.64
-	02/01/19	RE	12 160	EXT PROV TVTS			499.00		-953.64
-	31/12/19	RE	12 390	TVTS				499.00	-1 452.64
-	31/12/19	RE	12 617	PROV FC S/SAL 2019				533.17	-1 985.81

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde	
486000 : Charges constatées d'avance											
								A-nouveaux	465.60		465.60
Cumul des mouvements au 31/12/2018											
Total au 31/12/2018								465.60		465.60	
-	31/12/19	RE	12 617	CCA LOYER 01/20				480.00		945.60	
-	31/12/19	RE	12 617	EXT CCA LOYER					465.60	480.00	
Total des mouvements de la période								480.00	465.60	14.40	
Solde comptable 486000 Charges constatées d'avance au 31/12/2019								945.60	465.60	480.00	
511200 : Chèques à encaisser											
								A-nouveaux			
Cumul des mouvements au 31/12/2018											
Total au 31/12/2018											
-	10/01/19	BQ	9 620	RCH 19010978.	19010978	AABB		8 165.86		8 165.86	
-	12/01/19	BQ	9 631	RCH 19010989.	19010989	AABB		7 806.00		15 971.86	
-	14/01/19	BQ	7 146	Chèques à encaisser		AABB			15 971.86		
-	25/01/19	BQ	9 645	RCH 19011004.	19011004	AABD		3 121.50		3 121.50	
-	28/01/19	BQ	7 146	Chèques à encaisser		AABD			3 121.50		
-	01/02/19	BQ	9 828	RCH 19021014.	19021014	AABF		4 995.87		4 995.87	
-	06/02/19	BQ	9 509	Chèques à encaisser		AABF			4 995.87		
-	15/02/19	BQ	9 840	RCH 19021095.	19021095	AABF		10 227.10		10 227.10	
-	18/02/19	BQ	9 509	Chèques à encaisser		AABF			10 227.10		
-	22/02/19	BQ	9 850	RCH 19021116.	19021116	AABF		1 699.00		1 699.00	
-	25/02/19	BQ	9 509	Chèques à encaisser		AABF			1 699.00		
-	08/03/19	BQ	10 015	RCH 19031130.	19031130	AABH		7 525.09		7 525.09	
-	14/03/19	BQ	9 490	Chèques à encaisser		AABH			7 525.09		
-	14/03/19	BQ	9 490	Chèques à encaisser		AABH			3 026.00	-3 026.00	
-	15/03/19	BQ	10 019	RCH 19031134.	19031134	AABH		3 026.00			
-	25/03/19	BQ	9 490	Chèques à encaisser		AABH			5 256.80	-5 256.80	
-	25/03/19	BQ	10 031	RCH 19031147.	19031147	AABH		5 256.80			
-	12/04/19	BQ	9 560	Chèques à encaisser		AABJ			12 281.70	-12 281.70	
-	15/04/19	BQ	10 218	RCH 19041167.	19041167	AABJ		12 281.70			
-	20/04/19	BQ	10 228	RCH 19041177.	19041177	AABL		1 000.00		1 000.00	
-	02/05/19	BQ	10 360	RCH 19051183.	19051183	AABL		4 756.89		5 756.89	
-	09/05/19	BQ	9 611	Chèques à encaisser		AABL			1 000.00	4 756.89	
-	09/05/19	BQ	9 611	Chèques à encaisser		AABL			4 756.89		
-	10/05/19	BQ	10 367	RCH 19051232.	19051232	AABL		226.00		226.00	
-	13/05/19	BQ	9 611	Chèques à encaisser		AABL			226.00		
-	17/05/19	BQ	10 379	RCH 19051244.	19051244	AABL		1 255.20		1 255.20	
-	20/05/19	BQ	9 611	Chèques à encaisser		AABL			1 255.20		
-	21/05/19	BQ	10 384	RCH 19051249.	19051249	AABL		13 241.30		13 241.30	
-	23/05/19	BQ	9 611	Chèques à encaisser		AABL			13 241.30		
-	28/05/19	BQ	10 391	RCH 19051256.	19051256	AABL		3 250.40		3 250.40	
-	29/05/19	BQ	9 611	Chèques à encaisser		AABL			3 250.40		
-	05/06/19	BQ	10 562	RCH 19061260.	19061260	AABN		2 220.00		2 220.00	
-	06/06/19	BQ	9 612	Chèques à encaisser		AABN			2 220.00		
-	11/06/19	BQ	10 569	RCH 19061267.	19061267	AABN		426.00		426.00	
-	19/06/19	BQ	9 612	Chèques à encaisser		AABN			426.00		
-	25/06/19	BQ	10 584	RCH 19061282.	19061282	AABN		928.40		928.40	
-	25/06/19	BQ	10 585	RCH 19061283.	19061283	AABN		159.76		1 088.16	
-	26/06/19	BQ	9 612	Chèques à encaisser		AABN			159.76	928.40	
-	26/06/19	BQ	9 612	Chèques à encaisser		AABN			928.40		
-	02/07/19	BQ	10 777	RCH 19071309.	19071309	AABP		210.00		210.00	
-	05/07/19	BQ	10 759	Chèques à encaisser		AABP			210.00		

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	09/07/19	BQ	10 785	RCH 19071317.	19071317	AABP	250.00		250.00
-	10/07/19	BQ	10 001	Chèques à encaisser		AABP		250.00	
-	10/07/19	BQ	10 001	Chèques à encaisser		AABP		12 738.09	-12 738.09
-	10/07/19	BQ	10 784	RCH 19071316.	19071316	AABP	12 738.09		
-	16/08/19	BQ	11 023	RCH 19081361.	19081361	AABR	14 557.50		14 557.50
-	20/08/19	BQ	10 760	Chèques à encaisser		AABR		14 557.50	
-	20/08/19	BQ	11 024	RCH 19081362.	19081362	AABR	13 233.00		13 233.00
-	20/08/19	BQ	11 025	RCH 19081363.	19081363	AACH	3 628.82		16 861.82
-	21/08/19	BQ	10 760	Chèques à encaisser		AACH		3 628.62	13 233.20
-	21/08/19	BQ	10 760	Chèques à encaisser		AABR		13 233.00	0.20
-	22/08/19	BQ	11 030	RCH 19081368.	19081368	AABR	800.00		800.20
-	26/08/19	BQ	10 760	Chèques à encaisser		AABR		800.00	0.20
-	27/08/19	BQ	11 034	RCH 19081372.	19081372	AABR	2 989.20		2 989.40
-	28/08/19	BQ	10 760	Chèques à encaisser		AABR		2 989.20	0.20
-	10/09/19	BQ	11 177	RCH 19091384.	19091384	AABT	3 220.00		3 220.20
-	11/09/19	BQ	11 161	Chèques à encaisser		AABT		3 220.00	0.20
-	17/09/19	BQ	11 187	RCH 19091394.	19091394	AABT	2 945.00		2 945.20
-	18/09/19	BQ	11 161	Chèques à encaisser		AABT		2 945.00	0.20
-	25/09/19	BQ	11 195	RCH 19091440.	19091440	AABT	2 515.00		2 515.20
-	25/09/19	BQ	11 198	RCH 19091443.	19091443	AABT	2 816.60		5 331.80
-	30/09/19	BQ	11 161	Chèques à encaisser		AABT		2 816.60	2 515.20
-	30/09/19	BQ	11 161	Chèques à encaisser		AABT		2 515.00	0.20
-	08/10/19	BQ	11 681	RCH 19101459.	19101459	AABV	3 114.76		3 114.96
-	09/10/19	BQ	11 671	Chèques à encaisser		AABV		3 114.76	0.20
-	10/10/19	BQ	11 671	Chèques à encaisser		AABV		4 348.50	-4 348.30
-	10/10/19	BQ	11 682	RCH 19101460.	19101460	AABV	4 348.50		0.20
-	22/10/19	BQ	11 698	RCH 19101486.	19101486	AABV	3 960.00		3 960.20
-	23/10/19	BQ	11 671	Chèques à encaisser		AABV		3 960.00	0.20
-	05/11/19	BQ	11 942	RCH 19111501.	19111501	AABZ	1 900.00		1 900.20
-	06/11/19	BQ	11 930	Chèques à encaisser		AABX		12 174.40	-10 274.20
-	06/11/19	BQ	11 930	Chèques à encaisser		AABZ		1 900.00	-12 174.20
-	06/11/19	BQ	11 940	RCH 19111499.	19111499	AABX	12 174.40		0.20
-	15/11/19	BQ	11 905	Chèques à encaisser		AABX		8 100.10	-8 099.90
-	15/11/19	BQ	11 949	RCH 19111517.	19111517	AABX	8 100.10		0.20
-	26/11/19	BQ	11 961	RCH 19111529.	19111529	AABZ	5 970.80		5 971.00
-	27/11/19	BQ	11 930	Chèques à encaisser		AABZ		5 970.80	0.20
-	05/12/19	BQ	12 176	Chèques à encaisser		AACF		2 567.90	-2 567.70
-	05/12/19	BQ	12 179	RCH 19121539.	19121539	AACF	2 567.90		0.20
-	05/12/19	BQ	12 182	RCH 19121542.	19121542	AACD	8 153.80		8 154.00
-	05/12/19	BQ	12 183	RCH 19121543.	19121543	AACD	3 600.00		11 754.00
-	06/12/19	BQ	12 184	RCH 19121544.	19121544	AACD	200.00		11 954.00
-	09/12/19	BQ	12 176	Chèques à encaisser		AACD		11 953.80	0.20
-	17/12/19	BQ	12 200	RCH 19121571.	19121571	AACB	3 587.00		3 587.20
-	23/12/19	BQ	12 176	Chèques à encaisser		AACB		3 587.00	0.20
-	26/12/19	BQ	12 208	RCH 19121580.	19121580	AACB	5 997.60		5 997.80
-	31/12/19	BQ	12 176	Chèques à encaisser		AACB		5 997.60	0.20
-	31/12/19	RE	12 617	ARRONDIS		AACH		0.20	
Total des mouvements de la période							215 146.94	215 146.94	
Solde comptable 511200 Chèques à encaisser au 31/12/2019							215 146.94	215 146.94	

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
511700 : VIREMENT A ENCAISSER					A-nouveaux					
					Cumul des mouvements au 31/12/2018					
					Total au 31/12/2018					
-	04/01/19	BQ	7 146	NICOLAS	CPAM	AABZ			239.66	-239.66
-	04/01/19	BQ	9 657	NICOLAS Claire	V18120530	AABZ	239.66			
-	07/01/19	BQ	7 146	FEYEUX	CPAM	AABZ			239.66	-239.66
-	07/01/19	BQ	9 656	FEYEUX Michel	V18120526	AABZ	239.66			
-	09/01/19	BQ	7 146	CHARVET	VIAMEDIS	AABZ			1 278.22	-1 278.22
-	09/01/19	BQ	9 661	CHARVET Stéphane	V18120537	AABZ	1 278.22			
-	10/01/19	BQ	7 146	DUBOST	MSA	AABZ			239.65	-239.65
-	10/01/19	BQ	9 655	DUBOST Marc	V18120523	AABZ	239.65			
-	17/01/19	BQ	7 146	NICOLAS	CPAM	AABZ			239.66	-239.66
-	17/01/19	BQ	7 146	LAUGERE	APGIS	AABZ			1 997.10	-2 236.76
-	17/01/19	BQ	9 658	NICOLAS Claire	V18120530	AABZ	1 997.10			-239.66
-	17/01/19	BQ	9 660	LAUGERE ANDRE	V18120534	AABZ	239.66			
-	21/01/19	BQ	7 146	NOVE JOSSERAND	MSA	AABZ			239.65	-239.65
-	21/01/19	BQ	9 659	NOVE JOSSERAND Michel	V18120531	AABZ	239.65			
-	24/01/19	BQ	7 146	BOTTON	CETIP	AABZ			740.00	-740.00
-	24/01/19	BQ	9 662	BOTTON CHARLES	V19010547	AABZ	740.00			
-	28/01/19	BQ	7 146	MICHON	SOLIMUT	AABZ			1 520.00	-1 520.00
-	28/01/19	BQ	9 664	MICHON Suzanne	V19010551	AABZ	1 520.00			
-	29/01/19	BQ	7 146	GOLDENBERG	ADREA	AABZ			1 364.00	-1 364.00
-	29/01/19	BQ	9 663	GOLDENBERG YVES	V19010549	AABZ	1 364.00			
-	01/02/19	BQ	9 509	GOLDENBERG	CPAM	AACB			360.00	-360.00
-	01/02/19	BQ	9 859	GOLDENBERG YVES	V19010549	AACB	360.00			
-	02/02/19	BQ	9 505	MICHON		AACB			180.00	-180.00
-	04/02/19	BQ	9 860	MICHON Suzanne	V19010551	AACB	180.00			
-	05/02/19	BQ	9 509	CHARVET	RAM	AACB			239.66	-239.66
-	05/02/19	BQ	9 509	FEYEUX	KORELIO	AACB			159.76	-399.42
-	05/02/19	BQ	9 509	TABACCHI	MNH	AACB			1.80	-401.22
-	05/02/19	BQ	9 858	CHARVET Stéphane	V18120537	AACB	239.66			-161.56
-	05/02/19	BQ	9 866	FEYEUX Michel	Vacompte	AACB	159.76			-1.80
-	05/02/19	BQ	9 866	TABACCHI Nadine	Vacompte	AACB	1.80			
-	19/02/19	BQ	9 509	AUGUSTE	ADREA	AACB			814.00	-814.00
-	19/02/19	BQ	9 861	AUGUSTE Christiane	V19020569	AACB	814.00			
-	21/02/19	BQ	9 505	DEGRANGE		AACB			1 300.00	-1 300.00
-	22/02/19	BQ	9 863	DESRANGE Julie	V19020571	AACB	1 300.00			
-	25/02/19	BQ	9 509	PERRIN	GROUPAMA	AACB			1 640.00	-1 640.00
-	25/02/19	BQ	9 864	PERRIN Pierre	V19020572	AACB	1 640.00			
-	26/02/19	BQ	9 509	MARCHAND	GROUPAMA	AACB			1 640.00	-1 640.00
-	26/02/19	BQ	9 509	AUGUSTE	CPAM	AACB			360.00	-2 000.00
-	26/02/19	BQ	9 862	AUGUSTE Christiane	V19020569	AACB	360.00			-1 640.00
-	26/02/19	BQ	9 865	MARCHAND JEAN	V19020573	AACB	1 640.00			
-	01/03/19	BQ	9 559	BOTTON		AACD			360.00	-360.00
-	01/03/19	BQ	10 040	BOTTON CHARLES	V19010547	AACD	360.00			
-	04/03/19	BQ	9 559	DEGRANGE		AACD			360.00	-360.00
-	04/03/19	BQ	10 041	DESRANGE Julie	V19020571	AACD	360.00			
-	05/03/19	BQ	9 559	FERRERA		AACD			44.20	-44.20
-	05/03/19	BQ	10 045	FERRERAS Pascal	V19024347	AACD	44.20			
-	07/03/19	BQ	9 559	PERRIN		AACD			360.00	-360.00
-	07/03/19	BQ	10 042	PERRIN Pierre	V19020572	AACD	360.00			
-	11/03/19	BQ	9 559	BORDAT		AACD			570.00	-570.00

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	11/03/19	BQ	10 048	BORDAT Joëlle	V19030579	AACD	570.00		
-	12/03/19	BQ	9 559	ROMME		AACD		2 030.00	-2 030.00
-	12/03/19	BQ	10 046	ROMME JEAN YVES	V19030578	AACD	2 030.00		
-	14/03/19	BQ	9 559	MARCHAND		AACD		180.00	-180.00
-	14/03/19	BQ	10 043	MARCHAND JEAN	V19020573	AACD	180.00		
-	15/03/19	BQ	9 559	ROMME		AACD		600.00	-600.00
-	15/03/19	BQ	10 047	ROMME JEAN YVES	V19030578	AACD	600.00		
-	18/03/19	BQ	9 559	BORDAT		AACD		180.00	-180.00
-	18/03/19	BQ	10 049	BORDAT Joëlle	V19030579	AACD	180.00		
-	22/03/19	BQ	9 559	PERROIS		AACD		1 660.00	-1 660.00
-	22/03/19	BQ	10 051	PERROIS Alain	V19030587	AACD	360.00		-1 300.00
-	22/03/19	BQ	10 051	PERROIS Alain	V19030587	AACD	1 300.00		
-	25/03/19	BQ	9 559	MARCHAND		AACD		180.00	-180.00
-	25/03/19	BQ	10 044	MARCHAND JEAN	V19020573	AACD	180.00		
-	26/03/19	BQ	9 559	BLANC		AACD		1 990.00	-1 990.00
-	26/03/19	BQ	10 050	BLANC Christian	V19030585	AACD	1 990.00		
-	02/04/19	BQ	9 560	BLANC		AACF		360.00	-360.00
-	02/04/19	BQ	10 237	BLANC Christian	V19030585	AACF	360.00		
-	03/04/19	BQ	9 560	MICHON		AACF		1 520.00	-1 520.00
-	03/04/19	BQ	10 238	MICHON Jean	V19030589	AACF	1 520.00		
-	04/04/19	BQ	9 560	MICHON		AACF		180.00	-180.00
-	04/04/19	BQ	10 239	MICHON Jean	V19030589	AACF	180.00		
-	09/04/19	BQ	9 560	LAUGERE		AACF		159.76	-159.76
-	09/04/19	BQ	10 236	LAUGERE ANDRE	V18120534	AACF	159.76		
-	16/04/19	BQ	9 560	EMPAIN		AACF		360.00	-360.00
-	16/04/19	BQ	10 240	EMPAIN CLAUDE	V19040597	AACF	360.00		
-	18/04/19	BQ	9 560	FERERAS		AACF		42.70	-42.70
-	18/04/19	BQ	10 242	FERRERAS Pascal	Vacompte	AACF	42.70		
-	29/04/19	BQ	9 560	EMPAIN		AACF		1 560.00	-1 560.00
-	29/04/19	BQ	10 241	EMPAIN CLAUDE	V19040597	AACF	1 560.00		
-	02/05/19	BQ	9 611	TOURNIER		AACH		1 542.00	-1 542.00
-	02/05/19	BQ	10 393	TOURNIER Bernadette	V19040602	AACH	1 542.00		
-	07/05/19	BQ	9 611	PAUCHARD		AACH		1 660.00	-1 660.00
-	07/05/19	BQ	10 395	PAUCHARD Jean-jacques	V19040603	AACH	1 300.00		-360.00
-	07/05/19	BQ	10 395	PAUCHARD Jean-jacques	V19040603	AACH	360.00		
-	10/05/19	BQ	9 611	SANLOUP		AACH		720.00	-720.00
-	10/05/19	BQ	10 396	SANLOUP YOLANDE	V19050604	AACH	720.00		
-	14/05/19	BQ	9 611	TOURNIER		AACH		360.00	-360.00
-	14/05/19	BQ	10 394	TOURNIER Bernadette	V19040602	AACH	360.00		
-	15/05/19	BQ	9 611	BERLIERE		AACH		814.00	-814.00
-	15/05/19	BQ	10 398	BERLIERE Marie Thérèse	V19050605	AACH	814.00		
-	17/05/19	BQ	9 611	THEVENARD		AACH		1 300.00	-1 300.00
-	17/05/19	BQ	10 400	THEVENARD NICOLE	V19050608	AACH	1 300.00		
-	21/05/19	BQ	9 611	BERLIERE		AACH		360.00	-360.00
-	21/05/19	BQ	9 611	SANLOUP		AACH		180.00	-540.00
-	21/05/19	BQ	10 397	SANLOUP YOLANDE	V19050604	AACH	180.00		-360.00
-	21/05/19	BQ	10 399	BERLIERE Marie Thérèse	V19050605	AACH	360.00		
-	24/05/19	BQ	9 611	ENSENAT		AACH		2 047.70	-2 047.70
-	24/05/19	BQ	9 611	CARRETTE		AACH		770.00	-2 817.70
-	24/05/19	BQ	10 402	CARRETTE HENRI	V19050613	AACH	770.00		-2 047.70
-	24/05/19	BQ	10 403	ENSENAT Pierre	V19050617	AACH	2 047.70		
-	31/05/19	BQ	9 611	THEVENARD		AACH		360.00	-360.00

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	31/05/19	BQ	10 401	THEVENARD NICOLE	V19050608	AACH	360.00		
-	04/06/19	BQ	9 612	PHILIPPE		AACJ		3 060.00	-3 060.00
-	04/06/19	BQ	9 612	ENSENAT		AACJ		360.00	-3 420.00
-	04/06/19	BQ	10 593	ENSENAT Pierre	V19050617	AACJ	360.00		-3 060.00
-	04/06/19	BQ	10 594	PHILIPPE Nicolas	V19050621	AACJ	3 060.00		
-	12/06/19	BQ	9 612	PHILIPPE		AACJ		540.00	-540.00
-	12/06/19	BQ	10 595	PHILIPPE Nicolas	V19050621	AACJ	540.00		
-	18/06/19	BQ	9 612	PROST		AACJ		704.00	-704.00
-	18/06/19	BQ	10 596	PROST PAYEBIEN Françoise	V19060627	AACJ	704.00		
-	19/06/19	BQ	9 612	PROST		AACJ		1 600.00	-1 600.00
-	19/06/19	BQ	10 597	PROST PAYEBIEN Françoise	V19060627	AACJ	1 600.00		
-	21/06/19	BQ	9 612	BAILLY		AACL		1 200.00	-1 200.00
-	26/06/19	BQ	9 612	VIREMENT A ENCAISSER		AACL		1 640.00	-2 840.00
-	26/06/19	BQ	9 612	VIREMENT A ENCAISSER		AACL		400.00	-3 240.00
-	26/06/19	BQ	10 737	VINCENT GILBERT		AACL	1 640.00		-1 600.00
-	26/06/19	BQ	10 738	COCHET PASCAL		AACL	400.00		-1 200.00
-	30/06/19	BQ	10 736	9001680		AACL	1 200.00		
-	01/07/19	BQ	10 759	BOIREAU	VIAMEDIS	AACN		2 440.00	-2 440.00
-	01/07/19	BQ	10 814	BOIREAU Jean paul	V19060636	AACN	2 440.00		
-	02/07/19	BQ	10 759	PAUBEL	ADREA	AACP		770.00	-770.00
-	02/07/19	BQ	10 759	BALLY	CPAM	AACP		360.00	-1 130.00
-	02/07/19	BQ	10 811	BALLY Jean	V19060631	AACP	360.00		-770.00
-	02/07/19	BQ	10 816	PAUBEL Roger	V19060637	AACP	770.00		
-	05/07/19	BQ	10 759	CARRETTE	MSA	AACP		360.00	-360.00
-	05/07/19	BQ	10 759	MARC	ADREA	AACP		407.00	-767.00
-	05/07/19	BQ	10 759	STRIPPE	SISMO	AACP		840.00	-1 607.00
-	05/07/19	BQ	10 759	DUHAMEL/BELIN	VIAMEDIS	AACP		2 087.18	-3 694.18
-	05/07/19	BQ	10 809	CARRETTE HENRI	V19050613	AACP	360.00		-3 334.18
-	05/07/19	BQ	10 818	STRIPPE Odette	V19060639	AACP	840.00		-2 494.18
-	05/07/19	BQ	10 820	MARC Suzanne	V19060640	AACP	407.00		-2 087.18
-	05/07/19	BQ	10 821	BESLIN Jean Marc	V19070642	AACP	950.00		-1 137.18
-	05/07/19	BQ	10 823	DUHAMEL Ernest	V19070644	AACP	1 137.18		
-	08/07/19	BQ	10 759	COCHET	CPAM	AACP		180.00	-180.00
-	08/07/19	BQ	10 812	COCHET Pascal	V19060632	AACP	180.00		
-	11/07/19	BQ	10 759	CAMPOS	ADREA	AACP		385.00	-385.00
-	11/07/19	BQ	10 825	CAMPOS Maria	V19070647	AACP	385.00		
-	12/07/19	BQ	10 759	KLEER	MSA	AACP		1 680.00	-1 680.00
-	12/07/19	BQ	10 759	CORDENOD	ADREA	AACP		968.00	-2 648.00
-	12/07/19	BQ	10 810	KLEER Lumilla	V19050622	AACP	1 680.00		-968.00
-	12/07/19	BQ	10 827	CORDENOD Georgette	V19070648	AACP	968.00		
-	17/07/19	BQ	10 759	DUHAMEL	CPAM	AACP		360.00	-360.00
-	17/07/19	BQ	10 759	PAUBEL/BOIREAU	CPAM	AACP		720.00	-1 080.00
-	17/07/19	BQ	10 815	BOIREAU Jean paul	V19060636	AACP	360.00		-720.00
-	17/07/19	BQ	10 817	PAUBEL Roger	V19060637	AACP	360.00		-360.00
-	17/07/19	BQ	10 824	DUHAMEL Ernest	V19070644	AACP	360.00		
-	18/07/19	BQ	10 759	CORDENOD	CPAM	AACP		360.00	-360.00
-	18/07/19	BQ	10 759	STRIPPE	MSA	AACP		360.00	-720.00
-	18/07/19	BQ	10 819	STRIPPE Odette	V19060639	AACP	360.00		-360.00
-	18/07/19	BQ	10 828	CORDENOD Georgette	V19070648	AACP	360.00		
-	25/07/19	BQ	10 759	BATTARD	HENNER	AACP		2 000.00	-2 000.00
-	25/07/19	BQ	10 759	BESLIN	CPAM	AACP		180.00	-2 180.00
-	25/07/19	BQ	10 759	BRESSOUX	MGEN	AACP		700.00	-2 880.00

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	25/07/19	BQ	10 759	PLATRET	MGEN	AACP		1 660.00	-4 540.00
-	25/07/19	BQ	10 822	BESLIN Jean Marc	V19070642	AACP	180.00		-4 360.00
-	25/07/19	BQ	10 829	BATTARD MICHEL	V19070652	AACP	2 000.00		-2 360.00
-	25/07/19	BQ	10 830	POLLET Yves	V19070657	AACP	700.00		-1 660.00
-	25/07/19	BQ	10 831	PLATRET Jocelyne	V19070659	AACP	360.00		-1 300.00
-	25/07/19	BQ	10 831	PLATRET Jocelyne	V19070659	AACP	1 300.00		
-	26/07/19	BQ	10 759	LAMBOLLEY	GROUPAMA	AACP		320.00	-320.00
-	26/07/19	BQ	10 759	TOURNIER	KORELIO	AACP		1 542.00	-1 862.00
-	26/07/19	BQ	10 833	LAMBOLEY Michel	V19070662	AACP	320.00		-1 542.00
-	26/07/19	BQ	10 834	TOURNIER Jean Paul	V19070666	AACP	1 542.00		
-	30/07/19	BQ	10 759	CAMPOS	CPAM	AACP		180.00	-180.00
-	30/07/19	BQ	10 759	VINCENT	MSA	AACP		600.00	-780.00
-	30/07/19	BQ	10 759	FAURE	ADREA	AACP		770.00	-1 550.00
-	30/07/19	BQ	10 813	VINCENT Gilbert	V19060634	AACP	600.00		-950.00
-	30/07/19	BQ	10 826	CAMPOS Maria	V19070647	AACP	180.00		-770.00
-	30/07/19	BQ	10 832	FAURE Nicole	V19070661	AACP	770.00		
-	31/07/19	BQ	10 759	FEUILLEBOIS	ADREA	AACP		264.00	-264.00
-	31/07/19	BQ	10 835	FEUILLEBOIS BRIGITTE	V19070667	AACP	264.00		
-	02/08/19	BQ	10 760	VIREMENT A ENCAISSER		AACR		180.00	-180.00
-	02/08/19	BQ	10 760	VIREMENT A ENCAISSER		AACR		1 740.00	-1 920.00
-	02/08/19	BQ	11 042	POLLET Yves	V19070657	AACR	180.00		-1 740.00
-	02/08/19	BQ	11 048	CHOPLIN Laurence	V19070671	AACR	1 740.00		
-	05/08/19	BQ	10 760	VIREMENT A ENCAISSER		AACR		1 860.00	-1 860.00
-	05/08/19	BQ	11 038	KLEER Lumilla	V19050622	AACR	1 860.00		
-	06/08/19	BQ	10 760	VIREMENT A ENCAISSER		AACR		360.00	-360.00
-	06/08/19	BQ	10 760	VIREMENT A ENCAISSER		AACR		180.00	-540.00
-	06/08/19	BQ	11 040	MARC Suzanne	V19060640	AACR	180.00		-360.00
-	06/08/19	BQ	11 041	BATTARD MICHEL	V19070652	AACR	360.00		
-	16/08/19	BQ	10 760	VIREMENT A ENCAISSER		AACR		1 800.00	-1 800.00
-	16/08/19	BQ	10 760	VIREMENT A ENCAISSER		AACR		1 364.00	-3 164.00
-	16/08/19	BQ	10 760	VIREMENT A ENCAISSER		AACR		2 613.00	-5 777.00
-	16/08/19	BQ	11 039	PROST PAYEBIEN Françoise	V19060627	AACR	360.00		-5 417.00
-	16/08/19	BQ	11 043	FAURE Nicole	V19070661	AACR	360.00		-5 057.00
-	16/08/19	BQ	11 044	TOURNIER Jean Paul	V19070666	AACR	360.00		-4 697.00
-	16/08/19	BQ	11 045	FEUILLEBOIS BRIGITTE	V19070667	AACR	360.00		-4 337.00
-	16/08/19	BQ	11 046	HUMBERT Carine	V19070668	AACR	360.00		-3 977.00
-	16/08/19	BQ	11 050	SALLET Mauricette	V19080675	AACR	1 364.00		-2 613.00
-	16/08/19	BQ	11 051	HUMBERT Gilles	V19080680	AACR	1 842.00		-771.00
-	16/08/19	BQ	11 052	DE CASTRO Victoria	V19080681	AACR	771.00		
-	19/08/19	BQ	10 760	VIREMENT A ENCAISSER		AACR		360.00	-360.00
-	19/08/19	BQ	11 049	CHOPLIN Laurence	V19070671	AACR	360.00		
-	20/08/19	BQ	10 760	VIREMENT A ENCAISSER		AACR		360.00	-360.00
-	20/08/19	BQ	11 047	DUMONT Isabelle	V19070669	AACR	360.00		
-	23/08/19	BQ	10 760	VIREMENT A ENCAISSER		AACR		740.00	-740.00
-	23/08/19	BQ	11 053	BUSSEMEY MARIE JOSEPHE	V19080682	AACR	740.00		
-	30/08/19	BQ	10 760	VIREMENT A ENCAISSER		AACR		770.00	-770.00
-	30/08/19	BQ	11 054	BURGOS Maria Encarnation	V19080687	AACR	770.00		
-	03/09/19	BQ	11 161	DE CASTRO/SALLET		AACT		540.00	-540.00
-	03/09/19	BQ	11 161	BUSSEMEY		AACT		360.00	-900.00
-	03/09/19	BQ	11 161	DARGAUD		AACT		350.00	-1 250.00
-	03/09/19	BQ	11 206	SALLET Mauricette	V19080675	AACT	360.00		-890.00
-	03/09/19	BQ	11 208	DE CASTRO Victoria	V19080681	AACT	180.00		-710.00

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-03/09/19	BQ	11	209	BUSSEMEY MARIE JOSEPHE	V19080682	AACT	360.00		-350.00
-03/09/19	BQ	11	214	DARGAUD Gisèle	V19080695	AACT	350.00		
-04/09/19	BQ	11	161	LAMBOLEY		AACT		180.00	-180.00
-04/09/19	BQ	11	205	LAMBOLEY Michel	V19070662	AACT	180.00		
-06/09/19	BQ	11	161	DUROUX		AACT		1 660.00	-1 660.00
-09/09/19	BQ	11	161	PACQUELET		AACT		1 120.00	-2 780.00
-09/09/19	BQ	11	161	HUMBERT		AACT		360.00	-3 140.00
-10/09/19	BQ	11	207	HUMBERT Gilles	V19080680	AACT	360.00		-2 780.00
-10/09/19	BQ	11	212	PACQUELET Michel	V19080690	AACT	1 120.00		-1 660.00
-10/09/19	BQ	11	216	DUROUX Denise	V19090696	AACT	360.00		-1 300.00
-10/09/19	BQ	11	216	DUROUX Denise	V19090696	AACT	1 300.00		
-12/09/19	BQ	11	161	PACQUELET/BURGOD/CARVALHIDO		AACT		720.00	-720.00
-12/09/19	BQ	11	210	BURGOS Maria Encarnation	V19080687	AACT	360.00		-360.00
-12/09/19	BQ	11	211	CARVALHIDO ALVES FREIXO L	V19080689	AACT	180.00		-180.00
-12/09/19	BQ	11	213	PACQUELET Michel	V19080690	AACT	180.00		
-18/09/19	BQ	11	161	AUGAGNEUR		AACT		1 640.00	-1 640.00
-18/09/19	BQ	11	217	AUGAGNEUR Charles	V19090699	AACT	1 640.00		
-19/09/19	BQ	11	161	DARGAUD		AACT		360.00	-360.00
-19/09/19	BQ	11	215	DARGAUD Gisèle	V19080695	AACT	360.00		
-01/10/19	BQ	11	671	AUGAGNEUR	CPAM	AACV		360.00	-360.00
-01/10/19	BQ	11	710	AUGAGNEUR Charles	V19090699	AACV	360.00		
-15/10/19	BQ	11	671	PRESUMEY	GROUPAMA	AACV		1 140.00	-1 140.00
-15/10/19	BQ	11	712	PRESUMEY Amélie	V19100709	AACV	1 140.00		
-25/10/19	BQ	11	671	GUICHARD	VIAMEDIS	AACV		2 440.00	-2 440.00
-25/10/19	BQ	11	713	PRESUMEY Amélie	V19100709	AACV	360.00		-2 080.00
-25/10/19	BQ	11	715	GUICHARD Henri	V19100714	AACV	2 440.00		360.00
-28/10/19	BQ	11	671	LHERONDEAU	ADREA	AACV		995.00	-635.00
-28/10/19	BQ	11	714	LHERONDEAU JEAN PIERRE	V19100713	AACV	995.00		360.00
-30/10/19	BQ	11	671	PRESUMEY	MNH	AACV		360.00	
-30/10/19	BQ	11	671	IANOCO	CPAM	AACV		360.00	-360.00
-30/10/19	BQ	11	671	AUBLANC	GROUPAMA	AACV		1 640.00	-2 000.00
-30/10/19	BQ	11	711	IACONO DI CACITO Daniele	V19100707	AACV	360.00		-1 640.00
-30/10/19	BQ	11	716	AUBLANC Suzanne	V19100718	AACV	1 640.00		
-31/10/19	BQ	11	671	DOS REIS	ADREA	AACV		770.00	-770.00
-31/10/19	BQ	11	717	DOS REIS BAPTISTA MARIA D	V19100719	AACV	770.00		
-04/11/19	BQ	11	930	BRULEY	ADREA	AACX		1 556.40	-1 556.40
-04/11/19	BQ	11	974	BRULEY-PALAZZO Marie chri	V19100720	AACX	1 556.40		
-06/11/19	BQ	11	930	CURIAL	CPAM	AACX		360.00	-360.00
-06/11/19	BQ	11	970	CURIAL Helene	V19100710	AACX	360.00		
-07/11/19	BQ	11	930	DUMONT		AACX		1 600.00	-1 600.00
-07/11/19	BQ	11	969	DUMONT Isabelle	V19070669	AACX	1 600.00		
-14/11/19	BQ	11	930	BOXBERGER		AACX		1 660.00	-1 660.00
-14/11/19	BQ	11	930	DOS REIS		AACX		360.00	-2 020.00
-14/11/19	BQ	11	973	DOS REIS BAPTISTA MARIA D	V19100719	AACX	360.00		-1 660.00
-14/11/19	BQ	11	976	BOXBERGER Pierre	V19110727	AACX	1 300.00		-360.00
-14/11/19	BQ	11	976	BOXBERGER Pierre	V19110727	AACX	360.00		
-15/11/19	BQ	11	930	GUICHARD/LHERONDEAU		AACX		540.00	-540.00
-15/11/19	BQ	11	971	LHERONDEAU JEAN PIERRE	V19100713	AACX	180.00		-360.00
-15/11/19	BQ	11	972	GUICHARD Henri	V19100714	AACX	360.00		
-18/11/19	BQ	11	930	BRULEY		AACX		360.00	-360.00
-18/11/19	BQ	11	975	BRULEY-PALAZZO Marie chri	V19100720	AACX	360.00		
-19/11/19	BQ	11	930	BESSARD		AACX		770.00	-770.00

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	19/11/19	BQ	11 977	BESSARD Ginette	V19110731	AACX	770.00		
-	25/11/19	BQ	11 930	LE PAPE		AACX		924.00	-924.00
-	25/11/19	BQ	11 978	LE PAPE Bernard	V19110736	AACX	924.00		
-	28/11/19	BQ	11 930	GAUDEZ		AACX		650.00	-650.00
-	28/11/19	BQ	11 980	GAUDEZ VALERIE	V19110742	AACX	650.00		
-	29/11/19	BQ	11 930	DA COSTA		AACX		840.00	-840.00
-	29/11/19	BQ	11 979	DA COSTA Sara	V19110740	AACX	840.00		
-	02/12/19	BQ	12 176	PUTHET	SWISSLIFE	AACZ		480.00	-480.00
-	02/12/19	BQ	12 216	PUTHET Raymonde	V19110737	AACZ	480.00		
-	04/12/19	BQ	12 176	PROST	GROUPAMA	AACZ		640.00	-640.00
-	04/12/19	BQ	12 221	PROST GUY	V19110746	AACZ	640.00		
-	06/12/19	BQ	12 176	AUBLANC	MSA	AACZ		600.00	-600.00
-	06/12/19	BQ	12 176	LE PAPE/PUTHET	CPAM	AACZ		720.00	-1 320.00
-	06/12/19	BQ	12 176	GRAND	ADREA	AACZ		616.00	-1 936.00
-	06/12/19	BQ	12 213	AUBLANC Suzanne	V19100718	AACZ	600.00		-1 336.00
-	06/12/19	BQ	12 215	LE PAPE Bernard	V19110736	AACZ	360.00		-976.00
-	06/12/19	BQ	12 217	PUTHET Raymonde	V19110737	AACZ	360.00		-616.00
-	06/12/19	BQ	12 222	GRAND Michel	V19110747	AACZ	616.00		
-	09/12/19	BQ	12 176	DA COSTA	CPAM	AACZ		300.00	-300.00
-	09/12/19	BQ	12 176	TRUCHET	CPAM	AACZ		360.00	-660.00
-	09/12/19	BQ	12 218	DA COSTA Sara	V19110740	AACZ	300.00		-360.00
-	09/12/19	BQ	12 219	TURCHET Gregory	V19110741	AACZ	360.00		
-	10/12/19	BQ	12 176	BOFFET	KORELIO	AACZ		1 080.00	-1 080.00
-	10/12/19	BQ	12 224	BOFFET Jean Pierre	V19120749	AACZ	1 080.00		
-	11/12/19	BQ	12 176	GAUDEZ	CPAM	AACZ		180.00	-180.00
-	11/12/19	BQ	12 220	GAUDEZ VALERIE	V19110742	AACZ	180.00		
-	12/12/19	BQ	12 176	GUER	MGEN	AADB		830.00	-830.00
-	12/12/19	BQ	12 397	9001723		AADB	830.00		
-	13/12/19	BQ	12 176	GRAND	CPAM	AACZ		360.00	-360.00
-	13/12/19	BQ	12 176	FAVRE	MGEN	AACZ		1 660.00	-2 020.00
-	13/12/19	BQ	12 223	GRAND Michel	V19110747	AACZ	360.00		-1 660.00
-	13/12/19	BQ	12 228	FAVRE DOMINIQUE	V19120755	AACZ	1 300.00		-360.00
-	13/12/19	BQ	12 228	FAVRE DOMINIQUE	V19120755	AACZ	360.00		
-	16/12/19	BQ	12 176	VALETTE	GROUPAMA	AACZ		1 640.00	-1 640.00
-	16/12/19	BQ	12 227	VALETTE Gérard	V19120753	AACZ	1 640.00		
-	17/12/19	BQ	12 176	BURNICHON	ADREA	AACZ		814.00	-814.00
-	17/12/19	BQ	12 176	BESSARD	MSA	AACZ		360.00	-1 174.00
-	17/12/19	BQ	12 214	BESSARD Ginette	V19110731	AACZ	360.00		-814.00
-	17/12/19	BQ	12 229	BURNICHON JEAN	V19120756	AACZ	814.00		
-	23/12/19	BQ	12 176	BURNICHON/BOFFET	CPAM	AACZ		720.00	-720.00
-	23/12/19	BQ	12 225	BOFFET Jean Pierre	V19120749	AACZ	360.00		-360.00
-	23/12/19	BQ	12 230	BURNICHON JEAN	V19120756	AACZ	360.00		
-	27/12/19	BQ	12 176	VIREMENT A ENCAISSER	CETIP	AADB		620.00	-620.00
-	27/12/19	BQ	12 176	TCM	TCM	AACZ		138.00	-758.00
-	27/12/19	BQ	12 226	TCM	V19120752	AACZ	138.00		-620.00
-	27/12/19	BQ	12 397	9000930		AADB	620.00		
-	30/12/19	BQ	12 176	IACONO	CPSM	AACZ		362.45	-362.45
-	30/12/19	BQ	12 212	IACONO DI CACITO Daniele	V19100707	AACZ	362.45		
-	31/12/19	BQ	12 176	TETE	ADREA	AACZ		968.00	-968.00
-	31/12/19	BQ	12 176	RUET	CETIP	AACZ		670.00	-1 638.00
-	31/12/19	BQ	12 231	TETE Denise	V19120764	AACZ	968.00		-670.00
-	31/12/19	BQ	12 232	RUET Bernard	V19120766	AACZ	670.00		

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde	
Total des mouvements de la période							119 021.21	119 021.21		
Solde comptable 511700 VIREMENT A ENCAISSER au 31/12/2019							119 021.21	119 021.21		
511800 : CB A ENCAISSER										
							A-nouveaux	71.00		71.00
							Cumul des mouvements au 31/12/2018			
							Total au 31/12/2018	71.00		71.00
-02/01/19	BQ	7 146		CB A ENCAISSER		AALP		71.00		
-03/01/19	BQ	7 146		CB A ENCAISSER		AALP		42.10	-42.10	
-03/01/19	BQ	9 622		RCB 19010980.	19010980	AALP	140.80		98.70	
-04/01/19	BQ	7 146		CB A ENCAISSER		AALP		140.80	-42.10	
-04/01/19	BQ	9 623		RCB 19010981.	19010981	AALP	30.50		-11.60	
-04/01/19	BQ	9 624		RCB 19010982.	19010982	AALP	72.00		60.40	
-07/01/19	BQ	7 146		CB A ENCAISSER		AALP		72.00	-11.60	
-07/01/19	BQ	7 146		CB A ENCAISSER		AALP		30.50	-42.10	
-07/01/19	BQ	9 625		RCB 19010983.	19010983	AALP	23.20		-18.90	
-07/01/19	BQ	9 626		RCB 19010984.	19010984	AALP	143.00		124.10	
-08/01/19	BQ	7 146		CB A ENCAISSER		AALP		23.20	100.90	
-08/01/19	BQ	7 146		CB A ENCAISSER		AALP		143.00	-42.10	
-08/01/19	BQ	9 627		RCB 19010985.	19010985	AALP	40.60		-1.50	
-09/01/19	BQ	7 146		CB A ENCAISSER		AALP		40.60	-42.10	
-09/01/19	BQ	9 621		RCB 19010979.	19010979	AALP	42.10			
-09/01/19	BQ	9 628		RCB 19010986.	19010986	AALP	24.40		24.40	
-10/01/19	BQ	7 146		CB A ENCAISSER		AALP		24.40		
-10/01/19	BQ	9 629		RCB 19010987.	19010987	AALP	116.60		116.60	
-10/01/19	BQ	9 630		RCB 19010988.	19010988	AALP	39.10		155.70	
-11/01/19	BQ	7 146		CB A ENCAISSER		AALP		116.60	39.10	
-11/01/19	BQ	7 146		CB A ENCAISSER		AALP		39.10		
-11/01/19	BQ	9 632		RCB 19010990.	19010990	AALP	23.50		23.50	
-14/01/19	BQ	7 146		CB A ENCAISSER		AALP		23.50		
-14/01/19	BQ	9 633		RCB 19010991.	19010991	AALP	27.50		27.50	
-14/01/19	BQ	9 634		RCB 19010992.	19010992	AALP	492.10		519.60	
-15/01/19	BQ	7 146		CB A ENCAISSER		AALP		27.50	492.10	
-15/01/19	BQ	7 146		CB A ENCAISSER		AALP		492.10		
-15/01/19	BQ	9 635		RCB 19010993.	19010993	AALP	187.90		187.90	
-16/01/19	BQ	7 146		CB A ENCAISSER		AALP		187.90		
-16/01/19	BQ	9 636		RCB 19010994.	19010994	AALP	23.20		23.20	
-17/01/19	BQ	7 146		CB A ENCAISSER		AALP		23.20		
-17/01/19	BQ	9 637		RCB 19010995.	19010995	AALP	51.60		51.60	
-18/01/19	BQ	7 146		CB A ENCAISSER		AALP		51.60		
-18/01/19	BQ	9 638		RCB 19010996.	19010996	AALP	104.30		104.30	
-21/01/19	BQ	7 146		CB A ENCAISSER		AALP		104.30		
-21/01/19	BQ	9 639		RCB 19010997.	19010997	AALP	24.40		24.40	
-21/01/19	BQ	9 640		RCB 19010998.	19010998	AALP	48.20		72.60	
-22/01/19	BQ	7 146		CB A ENCAISSER		AALP		48.20	24.40	
-22/01/19	BQ	7 146		CB A ENCAISSER		AALP		24.40		
-22/01/19	BQ	9 641		RCB 19011000.	19011000	AALP	95.80		95.80	
-22/01/19	BQ	9 642		RCB 19011001.	19011001	AALP	30.50		126.30	
-23/01/19	BQ	7 146		CB A ENCAISSER		AALP		30.50	95.80	
-23/01/19	BQ	7 146		CB A ENCAISSER		AALP		95.80		
-24/01/19	BQ	9 643		RCB 19011002.	19011002	AALP	16.20		16.20	
-24/01/19	BQ	9 644		RCB 19011003.	19011003	AALP	359.70		375.90	
-25/01/19	BQ	7 146		CB A ENCAISSER		AALP		359.70	16.20	

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
	-25/01/19	BQ	7 146	CB A ENCAISSER		AALP		16.20	
	-25/01/19	BQ	9 646	RCB 19011005.	19011005	AALP	11.00		11.00
	-25/01/19	BQ	9 647	RCB 19011006.	19011006	AALP	36.00		47.00
	-28/01/19	BQ	7 146	CB A ENCAISSER		AALP		11.00	36.00
	-28/01/19	BQ	7 146	CB A ENCAISSER		AALP		36.00	
	-28/01/19	BQ	9 648	RCB 19011007.	19011007	AALP	29.30		29.30
	-28/01/19	BQ	9 649	RCB 19011008.	19011008	AALP	155.40		184.70
	-29/01/19	BQ	7 146	CB A ENCAISSER		AALP		155.40	29.30
	-29/01/19	BQ	7 146	CB A ENCAISSER		AALP		29.30	
	-29/01/19	BQ	9 650	RCB 19011009.	19011009	AALP	40.60		40.60
	-29/01/19	BQ	9 651	RCB 19011010.	19011010	AALP	10.70		51.30
	-30/01/19	BQ	7 146	CB A ENCAISSER		AALP		40.60	10.70
	-30/01/19	BQ	7 146	CB A ENCAISSER		AALP		10.70	
	-30/01/19	BQ	9 652	RCB 19011011.	19011011	AALP	11.00		11.00
	-31/01/19	BQ	7 146	CB A ENCAISSER		AALP		11.00	
	-31/01/19	BQ	9 653	RCB 19021012.	19021012	AALR	65.30		65.30
	-31/01/19	BQ	9 654	RCB 19021013.	19021013	AALR	524.52		589.82
	-01/02/19	BQ	9 509	CB A ENCAISSER		AALT		248.55	341.27
	-01/02/19	BQ	9 509	CB A ENCAISSER		AALR		524.52	-183.25
	-01/02/19	BQ	9 509	CB A ENCAISSER		AALR		65.30	-248.55
	-01/02/19	BQ	9 829	RCB 19021081.	19021081	AALT	101.50		-147.05
	-04/02/19	BQ	9 509	CB A ENCAISSER		AALT		101.50	-248.55
	-04/02/19	BQ	9 830	RCB 19021085.	19021085	AALT	59.80		-188.75
	-05/02/19	BQ	9 509	CB A ENCAISSER		AALT		59.80	-248.55
	-05/02/19	BQ	9 831	RCB 19021086.	19021086	AALT	11.00		-237.55
	-05/02/19	BQ	9 832	RCB 19021087.	19021087	AALT	241.30		3.75
	-06/02/19	BQ	9 509	CB A ENCAISSER		AALT		11.00	-7.25
	-06/02/19	BQ	9 509	CB A ENCAISSER		AALT		241.30	-248.55
	-07/02/19	BQ	9 833	RCB 19021088.	19021088	AALT	11.00		-237.55
	-07/02/19	BQ	9 834	RCB 19021089.	19021089	AALT	179.50		-58.05
	-08/02/19	BQ	9 509	CB A ENCAISSER		AALT		11.00	-69.05
	-08/02/19	BQ	9 509	CB A ENCAISSER		AALT		179.50	-248.55
	-08/02/19	BQ	9 835	RCB 19021090.	19021090	AALT	18.30		-230.25
	-08/02/19	BQ	9 836	RCB 19021091.	19021091	AALT	248.55		18.30
	-11/02/19	BQ	9 509	CB A ENCAISSER		AALT		18.30	
	-11/02/19	BQ	9 837	RCB 19021092.	19021092	AALT	235.00		235.00
	-12/02/19	BQ	9 509	CB A ENCAISSER		AALT		235.00	
	-12/02/19	BQ	9 838	RCB 19021093.	19021093	AALT	15.80		15.80
	-12/02/19	BQ	9 839	RCB 19021094.	19021094	AALT	79.40		95.20
	-13/02/19	BQ	9 509	CB A ENCAISSER		AALT		15.80	79.40
	-13/02/19	BQ	9 509	CB A ENCAISSER		AALT		79.40	
	-14/02/19	BQ	9 841	RCB 19021096.	19021096	AALT	23.20		23.20
	-14/02/19	BQ	9 842	RCB 19021097.	19021097	AALT	148.70		171.90
	-15/02/19	BQ	9 509	CB A ENCAISSER		AALT		23.20	148.70
	-15/02/19	BQ	9 509	CB A ENCAISSER		AALT		148.70	
	-15/02/19	BQ	9 843	RCB 19021098.	19021098	AALT	28.40		28.40
	-15/02/19	BQ	9 844	RCB 19021099.	19021099	AALT	52.80		81.20
	-18/02/19	BQ	9 509	CB A ENCAISSER		AALT		52.80	28.40
	-18/02/19	BQ	9 509	CB A ENCAISSER		AALT		28.40	
	-18/02/19	BQ	9 845	RCB 19021100.	19021100	AALT	58.90		58.90
	-18/02/19	BQ	9 846	RCB 19021101.	19021101	AALT	41.50		100.40
	-19/02/19	BQ	9 509	CB A ENCAISSER		AALT		41.50	58.90

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	19/02/19	BQ	9 509	CB A ENCAISSER		AALT		58.90	
-	19/02/19	BQ	9 847	RCB 19021112.	19021112	AALT	47.90		47.90
-	19/02/19	BQ	9 848	RCB 19021113.	19021113	AALT	801.00		848.90
-	20/02/19	BQ	9 509	CB A ENCAISSER		AALT		801.00	47.90
-	20/02/19	BQ	9 509	CB A ENCAISSER		AALT		47.90	
-	20/02/19	BQ	9 849	RCB 19021115.	19021115	AALT	48.80		48.80
-	22/02/19	BQ	9 509	CB A ENCAISSER		AALT		48.80	
-	22/02/19	BQ	9 851	RCB 19021117.	19021117	AALT	52.50		52.50
-	25/02/19	BQ	9 509	CB A ENCAISSER		AALT		52.50	
-	25/02/19	BQ	9 852	RCB 19021118.	19021118	AALT	12.20		12.20
-	25/02/19	BQ	9 853	RCB 19021119.	19021119	AALT	146.80		159.00
-	26/02/19	BQ	9 509	CB A ENCAISSER		AALT		12.20	146.80
-	26/02/19	BQ	9 509	CB A ENCAISSER		AALT		146.80	
-	26/02/19	BQ	9 854	RCB 19021120.	19021120	AALT	340.50		340.50
-	27/02/19	BQ	9 509	CB A ENCAISSER		AALT		340.50	
-	27/02/19	BQ	9 855	RCB 19021121.	19021121	AALT	18.30		18.30
-	28/02/19	BQ	9 509	CB A ENCAISSER		AALT		18.30	
-	28/02/19	BQ	9 856	RCB 19031122.	19031122	AALV	12.20		12.20
-	28/02/19	BQ	9 857	RCB 19031123.	19031123	AALV	321.00		333.20
-	01/03/19	BQ	9 559	CB A ENCAISSER		AALV		12.20	321.00
-	01/03/19	BQ	9 559	CB A ENCAISSER		AALV		321.00	
-	01/03/19	BQ	10 009	RCB 19031124.	19031124	AALX	46.60		46.60
-	01/03/19	BQ	10 010	RCB 19031125.	19031125	AALX	127.50		174.10
-	04/03/19	BQ	9 559	CB A ENCAISSER		AALX		10.00	164.10
-	04/03/19	BQ	9 559	CB A ENCAISSER		AALX		127.50	36.60
-	04/03/19	BQ	9 559	CB A ENCAISSER		AALX		46.60	-10.00
-	04/03/19	BQ	10 011	RCB 19031126.	19031126	AALX	10.00		
-	04/03/19	BQ	10 012	RCB 19031127.	19031127	AALX	822.40		822.40
-	05/03/19	BQ	9 559	CB A ENCAISSER		AALX		822.40	
-	05/03/19	BQ	10 013	RCB 19031128.	19031128	AALX	29.30		29.30
-	05/03/19	BQ	10 014	RCB 19031129.	19031129	AALX	104.40		133.70
-	06/03/19	BQ	9 559	CB A ENCAISSER		AALX		29.30	104.40
-	06/03/19	BQ	9 559	CB A ENCAISSER		AALX		104.40	
-	08/03/19	BQ	10 016	RCB 19031131.	19031131	AALX	42.70		42.70
-	11/03/19	BQ	9 559	CB A ENCAISSER		AALX		42.70	
-	11/03/19	BQ	10 017	RCB 19031132.	19031132	AALX	28.40		28.40
-	11/03/19	BQ	10 018	RCB 19031133.	19031133	AALX	640.40		668.80
-	12/03/19	BQ	9 559	CB A ENCAISSER		AALX		640.40	28.40
-	12/03/19	BQ	9 559	CB A ENCAISSER		AALX		28.40	
-	12/03/19	BQ	10 020	RCB 19031135.	19031135	AALX	142.20		142.20
-	13/03/19	BQ	9 559	CB A ENCAISSER		AALX		142.20	
-	13/03/19	BQ	10 021	RCB 19031137.	19031137	AALX	36.10		36.10
-	14/03/19	BQ	9 559	CB A ENCAISSER		AALX		36.10	
-	14/03/19	BQ	10 022	RCB 19031138.	19031138	AALX	35.40		35.40
-	14/03/19	BQ	10 023	RCB 19031139.	19031139	AALX	154.50		189.90
-	15/03/19	BQ	9 559	CB A ENCAISSER		AALX		35.40	154.50
-	15/03/19	BQ	9 559	CB A ENCAISSER		AALX		154.50	
-	15/03/19	BQ	10 024	RCB 19031140.	19031140	AALX	18.30		18.30
-	15/03/19	BQ	10 025	RCB 19031141.	19031141	AALX	111.70		130.00
-	18/03/19	BQ	9 559	CB A ENCAISSER		AALX		18.30	111.70
-	18/03/19	BQ	9 559	CB A ENCAISSER		AALX		111.70	
-	18/03/19	BQ	10 026	RCB 19031142.	19031142	AALX	216.30		216.30

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	18/03/19	BQ	10 027	RCB 19031143.	19031143	AALX	11.00		227.30
-	19/03/19	BQ	9 559	CB A ENCAISSER		AALX		11.00	216.30
-	19/03/19	BQ	9 559	CB A ENCAISSER		AALX		216.30	
-	19/03/19	BQ	10 028	RCB 19031144.	19031144	AALX	42.10		42.10
-	19/03/19	BQ	10 029	RCB 19031145.	19031145	AALX	328.60		370.70
-	20/03/19	BQ	9 559	CB A ENCAISSER		AALX		42.10	328.60
-	20/03/19	BQ	9 559	CB A ENCAISSER		AALX		328.60	
-	21/03/19	BQ	10 030	RCB 19031146.	19031146	AALX	96.90		96.90
-	22/03/19	BQ	9 559	CB A ENCAISSER		AALX		96.90	
-	22/03/19	BQ	10 032	RCB 19031148.	19031148	AALX	365.70		365.70
-	25/03/19	BQ	9 559	CB A ENCAISSER		AALX		365.70	
-	25/03/19	BQ	10 033	RCB 19031149.	19031149	AALX	41.50		41.50
-	25/03/19	BQ	10 034	RCB 19031150.	19031150	AALX	138.50		180.00
-	26/03/19	BQ	9 559	CB A ENCAISSER		AALX		41.50	138.50
-	26/03/19	BQ	9 559	CB A ENCAISSER		AALX		138.50	
-	26/03/19	BQ	10 035	RCB 19031151.	19031151	AALX	15.20		15.20
-	26/03/19	BQ	10 036	RCB 19031152.	19031152	AALX	169.90		185.10
-	27/03/19	BQ	9 559	CB A ENCAISSER		AALX		169.90	15.20
-	27/03/19	BQ	9 559	CB A ENCAISSER		AALX		15.20	
-	28/03/19	BQ	10 037	RCB 19031153.	19031153	AALX	11.00		11.00
-	29/03/19	BQ	9 559	CB A ENCAISSER		AALX		11.00	
-	29/03/19	BQ	10 038	RCB 19041154.	19041154	AALZ	6.10		6.10
-	29/03/19	BQ	10 039	RCB 19041155.	19041155	AALZ	310.00		316.10
-	01/04/19	BQ	9 560	CB A ENCAISSER		AALZ		6.10	310.00
-	01/04/19	BQ	9 560	CB A ENCAISSER		AALZ		310.00	
-	01/04/19	BQ	10 207	RCB 19041156.	19041156	AALZ	264.76		264.76
-	02/04/19	BQ	9 560	CB A ENCAISSER		AALZ		264.76	
-	02/04/19	BQ	10 208	RCB 19041157.	19041157	AALZ	10.70		10.70
-	02/04/19	BQ	10 209	RCB 19041158.	19041158	AALZ	47.60		58.30
-	03/04/19	BQ	9 560	CB A ENCAISSER		AALZ		47.60	10.70
-	03/04/19	BQ	9 560	CB A ENCAISSER		AALZ		10.70	
-	03/04/19	BQ	10 210	RCB 19041159.	19041159	AALZ	18.30		18.30
-	04/04/19	BQ	9 560	CB A ENCAISSER		AALZ		18.30	
-	04/04/19	BQ	10 211	RCB 19041160.	19041160	AALZ	109.60		109.60
-	05/04/19	BQ	9 560	CB A ENCAISSER		AALZ		109.60	
-	06/04/19	BQ	10 212	RCB 19041161.	19041161	AALZ	111.40		111.40
-	06/04/19	BQ	10 213	RCB 19041162.	19041162	AALZ	11.00		122.40
-	08/04/19	BQ	9 560	CB A ENCAISSER		AALZ		111.40	11.00
-	08/04/19	BQ	9 560	CB A ENCAISSER		AALZ		11.00	
-	08/04/19	BQ	10 214	RCB 19041163.	19041163	AALZ	41.50		41.50
-	08/04/19	BQ	10 215	RCB 19041164.	19041164	AALZ	24.40		65.90
-	09/04/19	BQ	9 560	CB A ENCAISSER		AALZ		24.40	41.50
-	09/04/19	BQ	9 560	CB A ENCAISSER		AALZ		41.50	
-	09/04/19	BQ	10 216	RCB 19041165.	19041165	AALZ	81.70		81.70
-	10/04/19	BQ	9 560	CB A ENCAISSER		AALZ		81.70	
-	10/04/19	BQ	10 217	RCB 19041166.	19041166	AALZ	17.40		17.40
-	11/04/19	BQ	9 560	CB A ENCAISSER		AALZ		17.40	
-	11/04/19	BQ	10 219	RCB 19041168.	19041168	AALZ	53.10		53.10
-	11/04/19	BQ	10 220	RCB 19041169.	19041169	AALZ	58.60		111.70
-	12/04/19	BQ	9 560	CB A ENCAISSER		AALZ		53.10	58.60
-	12/04/19	BQ	9 560	CB A ENCAISSER		AALZ		58.60	
-	12/04/19	BQ	10 221	RCB 19041170.	19041170	AALZ	12.20		12.20

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	12/04/19	BQ	10 222	RCB 19041171.	19041171	AALZ	351.80		364.00
-	15/04/19	BQ	9 560	CB A ENCAISSER		AALZ		12.20	351.80
-	15/04/19	BQ	9 560	CB A ENCAISSER		AALZ		351.80	
-	15/04/19	BQ	10 223	RCB 19041172.	19041172	AALZ	168.10		168.10
-	15/04/19	BQ	10 224	RCB 19041173.	19041173	AALZ	71.10		239.20
-	16/04/19	BQ	9 560	CB A ENCAISSER		AALZ		71.10	168.10
-	16/04/19	BQ	9 560	CB A ENCAISSER		AALZ		168.10	
-	16/04/19	BQ	10 225	RCB 19041174.	19041174	AALZ	20.20		20.20
-	16/04/19	BQ	10 226	RCB 19041175.	19041175	AALZ	17.40		37.60
-	17/04/19	BQ	9 560	CB A ENCAISSER		AALZ		17.40	20.20
-	17/04/19	BQ	9 560	CB A ENCAISSER		AALZ		20.20	
-	18/04/19	BQ	10 227	RCB 19041176.	19041176	AALZ	182.70		182.70
-	19/04/19	BQ	10 229	RCB 19041178.	19041178	AALZ	30.50		213.20
-	23/04/19	BQ	9 560	CB A ENCAISSER		AALZ		182.70	30.50
-	23/04/19	BQ	9 560	CB A ENCAISSER		AALZ		30.50	
-	23/04/19	BQ	10 230	RCB 19041179.	19041179	AALZ	61.00		61.00
-	23/04/19	BQ	10 231	RCB 19041180.	19041180	AALZ	23.20		84.20
-	24/04/19	BQ	9 560	CB A ENCAISSER		AALZ		23.20	61.00
-	24/04/19	BQ	9 560	CB A ENCAISSER		AALZ		61.00	
-	26/04/19	BQ	10 232	RCB 19041181.	19041181	AALZ	5.20		5.20
-	29/04/19	BQ	9 560	CB A ENCAISSER		AALZ		5.20	
-	29/04/19	BQ	10 233	RCB 19041182.	19041182	AALZ	35.40		35.40
-	30/04/19	BQ	9 560	CB A ENCAISSER		AALZ		35.40	
-	30/04/19	BQ	10 234	RCB 19051184.	19051184	AAMB	70.80		70.80
-	30/04/19	BQ	10 235	RCB 19051185.	19051185	AAMB	60.10		130.90
-	02/05/19	BQ	9 611	CB A ENCAISSER		AAMB		60.10	70.80
-	02/05/19	BQ	9 611	CB A ENCAISSER		AAMB		70.80	
-	02/05/19	BQ	10 361	RCB 19051186.	19051186	AAMB	30.00		30.00
-	03/05/19	BQ	9 611	CB A ENCAISSER		AAMB		30.00	
-	03/05/19	BQ	10 362	RCB 19051225.	19051225	AAMB	56.00		56.00
-	06/05/19	BQ	9 611	CB A ENCAISSER		AAMB		56.00	
-	06/05/19	BQ	10 363	RCB 19051226.	19051226	AAMB	154.10		154.10
-	06/05/19	BQ	10 364	RCB 19051227.	19051227	AAMB	69.90		224.00
-	07/05/19	BQ	9 611	CB A ENCAISSER		AAMB		69.90	154.10
-	07/05/19	BQ	9 611	CB A ENCAISSER		AAMB		154.10	
-	07/05/19	BQ	10 365	RCB 19051230.	19051230	AAMB	15.00		15.00
-	07/05/19	BQ	10 366	RCB 19051231.	19051231	AAMB	117.50		132.50
-	09/05/19	BQ	9 611	CB A ENCAISSER		AAMB		15.00	117.50
-	09/05/19	BQ	9 611	CB A ENCAISSER		AAMB		117.50	
-	09/05/19	BQ	10 368	RCB 19051233.	19051233	AAMB	50.30		50.30
-	10/05/19	BQ	9 611	CB A ENCAISSER		AAMB		50.30	
-	10/05/19	BQ	10 369	RCB 19051234.	19051234	AAMB	78.10		78.10
-	10/05/19	BQ	10 370	RCB 19051235.	19051235	AAMB	24.40		102.50
-	13/05/19	BQ	9 611	CB A ENCAISSER		AAMB		78.10	24.40
-	13/05/19	BQ	9 611	CB A ENCAISSER		AAMB		24.40	
-	13/05/19	BQ	10 371	RCB 19051236.	19051236	AAMB	18.30		18.30
-	13/05/19	BQ	10 372	RCB 19051237.	19051237	AAMB	76.90		95.20
-	14/05/19	BQ	9 611	CB A ENCAISSER		AAMB		18.30	76.90
-	14/05/19	BQ	9 611	CB A ENCAISSER		AAMB		76.90	
-	14/05/19	BQ	10 373	RCB 19051238.	19051238	AAMB	17.10		17.10
-	14/05/19	BQ	10 374	RCB 19051239.	19051239	AAMB	111.90		129.00
-	15/05/19	BQ	9 611	CB A ENCAISSER		AAMB		17.10	111.90

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	15/05/19	BQ	9 611	CB A ENCAISSER		AAMB		111.90	
-	15/05/19	BQ	10 375	RCB 19051240.	19051240	AAMB	75.00		75.00
-	15/05/19	BQ	10 376	RCB 19051241.	19051241	AAMB	12.20		87.20
-	16/05/19	BQ	9 611	CB A ENCAISSER		AAMB		12.20	75.00
-	16/05/19	BQ	9 611	CB A ENCAISSER		AAMB		75.00	
-	16/05/19	BQ	10 377	RCB 19051242.	19051242	AAMB	10.00		10.00
-	16/05/19	BQ	10 378	RCB 19051243.	19051243	AAMB	334.60		344.60
-	17/05/19	BQ	9 611	CB A ENCAISSER		AAMB		334.60	10.00
-	17/05/19	BQ	9 611	CB A ENCAISSER		AAMB		10.00	
-	17/05/19	BQ	10 380	RCB 19051245.	19051245	AAMB	46.10		46.10
-	17/05/19	BQ	10 381	RCB 19051246.	19051246	AAMB	99.40		145.50
-	20/05/19	BQ	9 611	CB A ENCAISSER		AAMB		46.10	99.40
-	20/05/19	BQ	9 611	CB A ENCAISSER		AAMB		99.40	
-	20/05/19	BQ	10 382	RCB 19051247.	19051247	AAMB	25.70		25.70
-	20/05/19	BQ	10 383	RCB 19051248.	19051248	AAMB	154.70		180.40
-	21/05/19	BQ	9 611	CB A ENCAISSER		AAMB		154.70	25.70
-	21/05/19	BQ	9 611	CB A ENCAISSER		AAMB		25.70	
-	21/05/19	BQ	10 385	RCB 19051250.	19051250	AAMB	12.20		12.20
-	21/05/19	BQ	10 386	RCB 19051251.	19051251	AAMB	1 288.60		1 300.80
-	22/05/19	BQ	9 611	CB A ENCAISSER		AAMB		12.20	1 288.60
-	22/05/19	BQ	9 611	CB A ENCAISSER		AAMB		1 288.60	
-	23/05/19	BQ	10 387	RCB 19051252.	19051252	AAMB	155.50		155.50
-	24/05/19	BQ	9 611	CB A ENCAISSER		AAMB		155.50	
-	24/05/19	BQ	10 388	RCB 19051253.	19051253	AAMB	150.90		150.90
-	27/05/19	BQ	9 611	CB A ENCAISSER		AAMB		150.90	
-	27/05/19	BQ	10 389	RCB 19051254.	19051254	AAMB	29.60		29.60
-	27/05/19	BQ	10 390	RCB 19051255.	19051255	AAMB	158.60		188.20
-	28/05/19	BQ	9 611	CB A ENCAISSER		AAMB		29.60	158.60
-	28/05/19	BQ	9 611	CB A ENCAISSER		AAMB		158.60	
-	28/05/19	BQ	10 392	RCB 19051257.	19051257	AAMB	95.20		95.20
-	29/05/19	BQ	9 611	CB A ENCAISSER		AAMB		95.20	
-	03/06/19	BQ	10 560	RCB 19061258.	19061258	AAMD	6.10		6.10
-	03/06/19	BQ	10 561	RCB 19061259.	19061259	AAMD	285.90		292.00
-	04/06/19	BQ	9 612	CB A ENCAISSER		AAMD		6.10	285.90
-	04/06/19	BQ	9 612	CB A ENCAISSER		AAMD		285.90	
-	04/06/19	BQ	10 563	RCB 19061261.	19061261	AAMD	33.90		33.90
-	04/06/19	BQ	10 564	RCB 19061262.	19061262	AAMD	123.90		157.80
-	05/06/19	BQ	9 612	CB A ENCAISSER		AAMD		123.90	33.90
-	05/06/19	BQ	9 612	CB A ENCAISSER		AAMD		33.90	
-	05/06/19	BQ	10 565	RCB 19061263.	19061263	AAMD	121.80		121.80
-	06/06/19	BQ	9 612	CB A ENCAISSER		AAMD		121.80	
-	06/06/19	BQ	10 566	RCB 19061264.	19061264	AAMD	282.80		282.80
-	07/06/19	BQ	9 612	CB A ENCAISSER		AAMD		282.80	
-	07/06/19	BQ	10 567	RCB 19061265.	19061265	AAMD	61.00		61.00
-	07/06/19	BQ	10 568	RCB 19061266.	19061266	AAMD	195.90		256.90
-	11/06/19	BQ	9 612	CB A ENCAISSER		AAMD		61.00	195.90
-	11/06/19	BQ	9 612	CB A ENCAISSER		AAMD		195.90	
-	11/06/19	BQ	10 570	RCB 19061268.	19061268	AAMD	42.70		42.70
-	11/06/19	BQ	10 571	RCB 19061269.	19061269	AAMD	140.30		183.00
-	12/06/19	BQ	9 612	CB A ENCAISSER		AAMD		42.70	140.30
-	12/06/19	BQ	9 612	CB A ENCAISSER		AAMD		140.30	
-	13/06/19	BQ	10 572	RCB 19061270.	19061270	AAMD	13.00		13.00

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	13/06/19	BQ	10 573	RCB 19061271.	19061271	AAMD	41.50		54.50
-	14/06/19	BQ	9 612	CB A ENCAISSER		AAMD		13.00	41.50
-	14/06/19	BQ	9 612	CB A ENCAISSER		AAMD		41.50	
-	14/06/19	BQ	10 574	RCB 19061272.	19061272	AAMD	41.50		41.50
-	14/06/19	BQ	10 575	RCB 19061273.	19061273	AAMD	325.20		366.70
-	17/06/19	BQ	9 612	CB A ENCAISSER		AAMD		325.20	41.50
-	17/06/19	BQ	9 612	CB A ENCAISSER		AAMD		41.50	
-	17/06/19	BQ	10 576	RCB 19061274.	19061274	AAMD	87.80		87.80
-	17/06/19	BQ	10 577	RCB 19061275.	19061275	AAMD	101.60		189.40
-	18/06/19	BQ	9 612	CB A ENCAISSER		AAMD		101.60	87.80
-	18/06/19	BQ	9 612	CB A ENCAISSER		AAMD		87.80	
-	18/06/19	BQ	10 578	RCB 19061276.	19061276	AAMD	37.30		37.30
-	18/06/19	BQ	10 579	RCB 19061277.	19061277	AAMD	31.60		68.90
-	19/06/19	BQ	9 612	CB A ENCAISSER		AAMD		37.30	31.60
-	19/06/19	BQ	9 612	CB A ENCAISSER		AAMD		31.60	
-	19/06/19	BQ	10 580	RCB 19061278.	19061278	AAMD	52.80		52.80
-	20/06/19	BQ	9 612	CB A ENCAISSER		AAMD		52.80	
-	20/06/19	BQ	10 581	RCB 19061279.	19061279	AAMD	49.40		49.40
-	20/06/19	BQ	10 582	RCB 19061280.	19061280	AAMD	117.40		166.80
-	21/06/19	BQ	9 612	CB A ENCAISSER		AAMD		117.40	49.40
-	21/06/19	BQ	9 612	CB A ENCAISSER		AAMD		49.40	
-	21/06/19	BQ	10 583	RCB 19061281.	19061281	AAMD	47.60		47.60
-	24/06/19	BQ	9 612	CB A ENCAISSER		AAMD		47.60	
-	24/06/19	BQ	10 586	RCB 19061300.	19061300	AAMD	59.80		59.80
-	25/06/19	BQ	9 612	CB A ENCAISSER		AAMD		59.80	
-	25/06/19	BQ	10 587	RCB 19061301.	19061301	AAMD	41.40		41.40
-	25/06/19	BQ	10 588	RCB 19061302.	19061302	AAMD	23.20		64.60
-	26/06/19	BQ	9 612	CB A ENCAISSER		AAMD		23.20	41.40
-	26/06/19	BQ	9 612	CB A ENCAISSER		AAMD		41.40	
-	27/06/19	BQ	10 589	RCB 19061303.	19061303	AAMD	6.10		6.10
-	27/06/19	BQ	10 590	RCB 19061304.	19061304	AAMD	59.80		65.90
-	28/06/19	BQ	9 612	CB A ENCAISSER		AAMD		6.10	59.80
-	28/06/19	BQ	9 612	CB A ENCAISSER		AAMD		59.80	
-	28/06/19	BQ	10 591	RCB 19071305.	19071305	AAMF	18.30		18.30
-	28/06/19	BQ	10 592	RCB 19071306.	19071306	AAMF	180.60		198.90
-	01/07/19	BQ	10 759	CB A ENCAISSER		AAMF		180.60	18.30
-	01/07/19	BQ	10 759	CB A ENCAISSER		AAMF		18.30	
-	01/07/19	BQ	10 775	RCB 19071307.	19071307	AAMF	26.00		26.00
-	01/07/19	BQ	10 776	RCB 19071308.	19071308	AAMF	317.20		343.20
-	02/07/19	BQ	10 759	CB A ENCAISSER		AAMF		26.00	317.20
-	02/07/19	BQ	10 759	CB A ENCAISSER		AAMF		317.20	
-	02/07/19	BQ	10 778	RCB 19071310.	19071310	AAMF	48.80		48.80
-	02/07/19	BQ	10 779	RCB 19071311.	19071311	AAMF	974.30		1 023.10
-	03/07/19	BQ	10 759	CB A ENCAISSER		AAMF		974.30	48.80
-	03/07/19	BQ	10 759	CB A ENCAISSER		AAMF		48.80	
-	03/07/19	BQ	10 780	RCB 19071312.	19071312	AAMF	48.80		48.80
-	04/07/19	BQ	10 759	CB A ENCAISSER		AAMF		48.80	
-	04/07/19	BQ	10 781	RCB 19071313.	19071313	AAMF	147.10		147.10
-	04/07/19	BQ	10 782	RCB 19071314.	19071314	AAMF	16.20		163.30
-	05/07/19	BQ	10 759	CB A ENCAISSER		AAMF		147.10	16.20
-	05/07/19	BQ	10 759	CB A ENCAISSER		AAMF		16.20	
-	08/07/19	BQ	10 783	RCB 19071315.	19071315	AAMF	139.20		139.20

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
	-09/07/19	BQ	10 759	CB A ENCAISSER		AAMF		139.20	
	-09/07/19	BQ	10 786	RCB 19071318.	19071318	AAMF	24.40		24.40
	-09/07/19	BQ	10 787	RCB 19071319.	19071319	AAMF	259.80		284.20
	-10/07/19	BQ	10 759	CB A ENCAISSER		AAMF		259.80	24.40
	-10/07/19	BQ	10 759	CB A ENCAISSER		AAMF		24.40	
	-10/07/19	BQ	10 788	RCB 19071320.	19071320	AAMF	12.20		12.20
	-11/07/19	BQ	10 759	CB A ENCAISSER		AAMF		12.20	
	-11/07/19	BQ	10 791	RCB 19071323.	19071323	AAMF	58.60		58.60
	-11/07/19	BQ	10 792	RCB 19071324.	19071324	AAMF	58.30		116.90
	-12/07/19	BQ	10 759	CB A ENCAISSER		AAMF		58.30	58.60
	-12/07/19	BQ	10 759	CB A ENCAISSER		AAMF		58.60	
	-12/07/19	BQ	10 789	RCB 19071321.	19071321	AAMF	12.20		12.20
	-12/07/19	BQ	10 790	RCB 19071322.	19071322	AAMF	1 744.00		1 756.20
	-15/07/19	BQ	10 759	CB A ENCAISSER		AAMF		1 744.00	12.20
	-15/07/19	BQ	10 759	CB A ENCAISSER		AAMF		12.20	
	-16/07/19	BQ	10 793	RCB 19071328.	19071328	AAMF	14.10		14.10
	-16/07/19	BQ	10 794	RCB 19071329.	19071329	AAMF	62.40		76.50
	-17/07/19	BQ	10 759	CB A ENCAISSER		AAMF		62.40	14.10
	-17/07/19	BQ	10 759	CB A ENCAISSER		AAMF		14.10	
	-18/07/19	BQ	10 795	RCB 19071330.	19071330	AAMF	89.20		89.20
	-19/07/19	BQ	10 759	CB A ENCAISSER		AAMF		89.20	
	-19/07/19	BQ	10 759	CB A ENCAISSER		AAMF		11.00	-11.00
	-19/07/19	BQ	10 796	RCB 19071331.	19071331	AAMF	11.00		
	-19/07/19	BQ	10 797	RCB 19071332.	19071332	AAMF	17.40		17.40
	-22/07/19	BQ	10 759	CB A ENCAISSER		AAMF		17.40	
	-22/07/19	BQ	10 798	RCB 19071334.	19071334	AAMF	24.40		24.40
	-22/07/19	BQ	10 799	RCB 19071335.	19071335	AAMF	87.90		112.30
	-23/07/19	BQ	10 759	CB A ENCAISSER		AAMF		87.90	24.40
	-23/07/19	BQ	10 759	CB A ENCAISSER		AAMF		24.40	
	-23/07/19	BQ	10 800	RCB 19071336.	19071336	AAMF	12.20		12.20
	-23/07/19	BQ	10 801	RCB 19071337.	19071337	AAMF	47.60		59.80
	-24/07/19	BQ	10 759	CB A ENCAISSER		AAMF		12.20	47.60
	-24/07/19	BQ	10 759	CB A ENCAISSER		AAMF		47.60	
	-24/07/19	BQ	10 802	RCB 19071338.	19071338	AAMF	65.00		65.00
	-25/07/19	BQ	10 759	CB A ENCAISSER		AAMF		65.00	
	-25/07/19	BQ	10 803	RCB 19071339.	19071339	AAMF	214.60		214.60
	-26/07/19	BQ	10 759	CB A ENCAISSER		AAMF		214.60	
	-26/07/19	BQ	10 804	RCB 19071340.	19071340	AAMF	106.50		106.50
	-29/07/19	BQ	10 759	CB A ENCAISSER		AAMF		106.50	
	-29/07/19	BQ	10 805	RCB 19071341.	19071341	AAMF	201.70		201.70
	-29/07/19	BQ	10 806	RCB 19071342.	19071342	AAMF	22.00		223.70
	-30/07/19	BQ	10 759	CB A ENCAISSER		AAMF		22.00	201.70
	-30/07/19	BQ	10 759	CB A ENCAISSER		AAMF		201.70	
	-31/07/19	BQ	10 759	CB A ENCAISSER		AAMF		118.70	-118.70
	-31/07/19	BQ	10 759	CB A ENCAISSER		AAMF		28.10	-146.80
	-31/07/19	BQ	10 807	RCB 19081343.	19081343	AAMF	28.10		-118.70
	-31/07/19	BQ	10 808	RCB 19081344.	19081344	AAMF	118.70		
	-01/08/19	BQ	11 008	RCB 19081345.	19081345	AAMH	745.20		745.20
	-01/08/19	BQ	11 009	RCB 19081346.	19081346	AAMH	24.40		769.60
	-02/08/19	BQ	10 760	CB A ENCAISSER		AAMH		745.20	24.40
	-02/08/19	BQ	10 760	CB A ENCAISSER		AAMH		24.40	
	-02/08/19	BQ	11 010	RCB 19081347.	19081347	AAMH	24.40		24.40

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	02/08/19	BQ	11 011	RCB 19081348.	19081348	AAMH	99.50		123.90
-	05/08/19	BQ	10 760	CB A ENCAISSER		AAMH		24.40	99.50
-	05/08/19	BQ	10 760	CB A ENCAISSER		AAMH		99.50	
-	05/08/19	BQ	11 012	RCB 19081349.	19081349	AAMH	23.20		23.20
-	05/08/19	BQ	11 013	RCB 19081350.	19081350	AAMH	38.50		61.70
-	06/08/19	BQ	10 760	CB A ENCAISSER		AAMH		23.20	38.50
-	06/08/19	BQ	10 760	CB A ENCAISSER		AAMH		38.50	
-	06/08/19	BQ	11 014	RCB 19081351.	19081351	AAMH	17.10		17.10
-	06/08/19	BQ	11 015	RCB 19081352.	19081352	AAMH	281.70		298.80
-	07/08/19	BQ	10 760	CB A ENCAISSER		AAMH		281.70	17.10
-	07/08/19	BQ	10 760	CB A ENCAISSER		AAMH		17.10	
-	08/08/19	BQ	11 016	RCB 19081353.	19081353	AAMH	20.00		20.00
-	08/08/19	BQ	11 017	RCB 19081354.	19081354	AAMH	61.70		81.70
-	09/08/19	BQ	10 760	CB A ENCAISSER		AAMH		61.70	20.00
-	09/08/19	BQ	10 760	CB A ENCAISSER		AAMH		20.00	
-	09/08/19	BQ	11 018	RCB 19081356.	19081356	AAMH	66.50		66.50
-	09/08/19	BQ	11 019	RCB 19081357.	19081357	AAMH	209.60		276.10
-	12/08/19	BQ	10 760	CB A ENCAISSER		AAMH		66.50	209.60
-	12/08/19	BQ	10 760	CB A ENCAISSER		AAMH		209.60	
-	12/08/19	BQ	11 020	RCB 19081358.	19081358	AAMH	106.60		106.60
-	13/08/19	BQ	10 760	CB A ENCAISSER		AAMH		106.60	
-	13/08/19	BQ	11 021	RCB 19081359.	19081359	AAMH	75.00		75.00
-	14/08/19	BQ	10 760	CB A ENCAISSER		AAMH		75.00	
-	14/08/19	BQ	11 022	RCB 19081360.	19081360	AAMH	11.00		11.00
-	16/08/19	BQ	10 760	CB A ENCAISSER		AAMH		11.00	
-	20/08/19	BQ	11 026	RCB 19081364.	19081364	AAMH	22.00		22.00
-	20/08/19	BQ	11 027	RCB 19081365.	19081365	AAMH	80.20		102.20
-	21/08/19	BQ	10 760	CB A ENCAISSER		AAMH		22.00	80.20
-	21/08/19	BQ	10 760	CB A ENCAISSER		AAMH		80.20	
-	21/08/19	BQ	11 028	RCB 19081366.	19081366	AAMH	30.50		30.50
-	21/08/19	BQ	11 029	RCB 19081367.	19081367	AAMH	12.20		42.70
-	22/08/19	BQ	10 760	CB A ENCAISSER		AAMH		30.50	12.20
-	22/08/19	BQ	10 760	CB A ENCAISSER		AAMH		12.20	
-	23/08/19	BQ	11 031	RCB 19081369.	19081369	AAMH	109.40		109.40
-	26/08/19	BQ	10 760	CB A ENCAISSER		AAMH		109.40	
-	26/08/19	BQ	11 032	RCB 19081370.	19081370	AAMH	30.00		30.00
-	26/08/19	BQ	11 033	RCB 19081371.	19081371	AAMH	187.00		217.00
-	27/08/19	BQ	10 760	CB A ENCAISSER		AAMH		187.00	30.00
-	27/08/19	BQ	10 760	CB A ENCAISSER		AAMH		30.00	
-	27/08/19	BQ	11 035	RCB 19081373.	19081373	AAMH	24.40		24.40
-	28/08/19	BQ	10 760	CB A ENCAISSER		AAMH		24.40	
-	29/08/19	BQ	11 036	RCB 19081374.	19081374	AAMH	30.50		30.50
-	30/08/19	BQ	10 760	CB A ENCAISSER		AAMH		30.50	
-	30/08/19	BQ	11 037	RCB 19091375.	19091375	AAMJ	20.20		20.20
-	02/09/19	BQ	11 161	CB A ENCAISSER		AAML		11.00	9.20
-	02/09/19	BQ	11 161	CB A ENCAISSER		AAMJ		20.20	-11.00
-	02/09/19	BQ	11 169	RCB 19091376.	19091376	AAML	11.00		
-	02/09/19	BQ	11 170	RCB 19091377.	19091377	AAML	24.40		24.40
-	03/09/19	BQ	11 161	CB A ENCAISSER		AAML		24.40	
-	03/09/19	BQ	11 171	RCB 19091378.	19091378	AAML	67.60		67.60
-	04/09/19	BQ	11 161	CB A ENCAISSER		AAML		67.60	
-	05/09/19	BQ	11 172	RCB 19091379.	19091379	AAML	24.40		24.40

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
	-06/09/19	BQ	11 161	CB A ENCAISSER		AAML		24.40	
	-06/09/19	BQ	11 173	RCB 19091380.	19091380	AAML	95.10		95.10
	-06/09/19	BQ	11 174	RCB 19091381.	19091381	AAML	46.20		141.30
	-09/09/19	BQ	11 161	CB A ENCAISSER		AAML		46.20	95.10
	-09/09/19	BQ	11 161	CB A ENCAISSER		AAML		95.10	
	-09/09/19	BQ	11 175	RCB 19091382.	19091382	AAML	32.40		32.40
	-09/09/19	BQ	11 176	RCB 19091383.	19091383	AAML	59.40		91.80
	-10/09/19	BQ	11 161	CB A ENCAISSER		AAML		59.40	32.40
	-10/09/19	BQ	11 161	CB A ENCAISSER		AAML		32.40	
	-10/09/19	BQ	11 178	RCB 19091385.	19091385	AAML	12.20		12.20
	-10/09/19	BQ	11 179	RCB 19091386.	19091386	AAML	106.60		118.80
	-11/09/19	BQ	11 161	CB A ENCAISSER		AAML		106.60	12.20
	-11/09/19	BQ	11 161	CB A ENCAISSER		AAML		12.20	
	-11/09/19	BQ	11 180	RCB 19091387.	19091387	AAML	77.50		77.50
	-12/09/19	BQ	11 161	CB A ENCAISSER		AAML		77.50	
	-12/09/19	BQ	11 181	RCB 19091388.	19091388	AAML	21.00		21.00
	-12/09/19	BQ	11 182	RCB 19091389.	19091389	AAML	70.20		91.20
	-13/09/19	BQ	11 161	CB A ENCAISSER		AAML		70.20	21.00
	-13/09/19	BQ	11 161	CB A ENCAISSER		AAML		21.00	
	-13/09/19	BQ	11 183	RCB 19091390.	19091390	AAML	11.30		11.30
	-13/09/19	BQ	11 184	RCB 19091391.	19091391	AAML	113.60		124.90
	-16/09/19	BQ	11 161	CB A ENCAISSER		AAML		113.60	11.30
	-16/09/19	BQ	11 161	CB A ENCAISSER		AAML		11.30	
	-16/09/19	BQ	11 185	RCB 19091392.	19091392	AAML	26.30		26.30
	-16/09/19	BQ	11 186	RCB 19091393.	19091393	AAML	154.10		180.40
	-17/09/19	BQ	11 161	CB A ENCAISSER		AAML		154.10	26.30
	-17/09/19	BQ	11 161	CB A ENCAISSER		AAML		26.30	
	-17/09/19	BQ	11 188	RCB 19091395.	19091395	AAML	47.60		47.60
	-17/09/19	BQ	11 189	RCB 19091396.	19091396	AAML	59.80		107.40
	-18/09/19	BQ	11 161	CB A ENCAISSER		AAML		59.80	47.60
	-18/09/19	BQ	11 161	CB A ENCAISSER		AAML		47.60	
	-19/09/19	BQ	11 190	RCB 19091397.	19091397	AAML	36.60		36.60
	-19/09/19	BQ	11 191	RCB 19091398.	19091398	AAML	273.40		310.00
	-20/09/19	BQ	11 161	CB A ENCAISSER		AAML		273.40	36.60
	-20/09/19	BQ	11 161	CB A ENCAISSER		AAML		36.60	
	-20/09/19	BQ	11 192	RCB 19091399.	19091399	AAML	19.00		19.00
	-20/09/19	BQ	11 193	RCB 19091400.	19091400	AAML	242.50		261.50
	-23/09/19	BQ	11 161	CB A ENCAISSER		AAML		242.50	19.00
	-23/09/19	BQ	11 161	CB A ENCAISSER		AAML		19.00	
	-23/09/19	BQ	11 194	RCB 19091439.	19091439	AAML	214.80		214.80
	-24/09/19	BQ	11 161	CB A ENCAISSER		AAML		214.80	
	-24/09/19	BQ	11 196	RCB 19091441.	19091441	AAML	47.60		47.60
	-24/09/19	BQ	11 197	RCB 19091442.	19091442	AAML	24.40		72.00
	-25/09/19	BQ	11 161	CB A ENCAISSER		AAML		24.40	47.60
	-25/09/19	BQ	11 161	CB A ENCAISSER		AAML		47.60	
	-26/09/19	BQ	11 199	RCB 19091444.	19091444	AAML	24.40		24.40
	-26/09/19	BQ	11 200	RCB 19091445.	19091445	AAML	76.90		101.30
	-27/09/19	BQ	11 161	CB A ENCAISSER		AAML		24.40	76.90
	-27/09/19	BQ	11 161	CB A ENCAISSER		AAML		76.90	
	-27/09/19	BQ	11 201	RCB 19091446.	19091446	AAML	80.40		80.40
	-27/09/19	BQ	11 202	RCB 19091447.	19091447	AAML	29.30		109.70
	-30/09/19	BQ	11 161	CB A ENCAISSER		AAML		80.40	29.30

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
	-30/09/19	BQ	11 161	CB A ENCAISSER		AAML		29.30	
	-30/09/19	BQ	11 203	RCB 19101448.	19101448	AAMN	75.00		75.00
	-30/09/19	BQ	11 204	RCB 19101449.	19101449	AAMN	35.40		110.40
	-01/10/19	BQ	11 671	CB A ENCAISSER		AAMN		35.40	75.00
	-01/10/19	BQ	11 671	CB A ENCAISSER		AAMN		75.00	
	-01/10/19	BQ	11 673	RCB 19101450.	19101450	AAMN	41.50		41.50
	-01/10/19	BQ	11 674	RCB 19101451.	19101451	AAMN	83.00		124.50
	-02/10/19	BQ	11 671	CB A ENCAISSER		AAMN		83.00	41.50
	-02/10/19	BQ	11 671	CB A ENCAISSER		AAMN		41.50	
	-02/10/19	BQ	11 675	RCB 19101452.	19101452	AAMN	5.20		5.20
	-03/10/19	BQ	11 671	CB A ENCAISSER		AAMN		5.20	
	-03/10/19	BQ	11 676	RCB 19101453.	19101453	AAMN	53.30		53.30
	-03/10/19	BQ	11 677	RCB 19101454.	19101454	AAMN	54.90		108.20
	-04/10/19	BQ	11 671	CB A ENCAISSER		AAMN		54.90	53.30
	-04/10/19	BQ	11 671	CB A ENCAISSER		AAMN		53.30	
	-04/10/19	BQ	11 678	RCB 19101456.	19101456	AAMN	24.40		24.40
	-07/10/19	BQ	11 671	CB A ENCAISSER		AAMN		24.40	
	-07/10/19	BQ	11 679	RCB 19101457.	19101457	AAMN	75.00		75.00
	-07/10/19	BQ	11 680	RCB 19101458.	19101458	AAMN	21.00		96.00
	-08/10/19	BQ	11 671	CB A ENCAISSER		AAMN		75.00	21.00
	-08/10/19	BQ	11 671	CB A ENCAISSER		AAMN		21.00	
	-08/10/19	BQ	11 683	RCB 19101461.	19101461	AAMN	43.20		43.20
	-08/10/19	BQ	11 684	RCB 19101462.	19101462	AAMN	370.90		414.10
	-09/10/19	BQ	11 671	CB A ENCAISSER		AAMN		370.90	43.20
	-09/10/19	BQ	11 671	CB A ENCAISSER		AAMN		43.20	
	-09/10/19	BQ	11 685	RCB 19101463.	19101463	AAMN	61.00		61.00
	-10/10/19	BQ	11 671	CB A ENCAISSER		AAMN		61.00	
	-10/10/19	BQ	11 686	RCB 19101464.	19101464	AAMN	77.20		77.20
	-11/10/19	BQ	11 671	CB A ENCAISSER		AAMN		77.20	
	-11/10/19	BQ	11 687	RCB 19101475.	19101475	AAMN	76.90		76.90
	-11/10/19	BQ	11 688	RCB 19101476.	19101476	AAMN	42.30		119.20
	-14/10/19	BQ	11 671	CB A ENCAISSER		AAMN		76.90	42.30
	-14/10/19	BQ	11 671	CB A ENCAISSER		AAMN		42.30	
	-14/10/19	BQ	11 689	RCB 19101477.	19101477	AAMN	46.70		46.70
	-15/10/19	BQ	11 671	CB A ENCAISSER		AAMN		46.70	
	-15/10/19	BQ	11 690	RCB 19101478.	19101478	AAMN	12.20		12.20
	-15/10/19	BQ	11 691	RCB 19101479.	19101479	AAMN	158.20		170.40
	-16/10/19	BQ	11 671	CB A ENCAISSER		AAMN		158.20	12.20
	-16/10/19	BQ	11 671	CB A ENCAISSER		AAMN		12.20	
	-17/10/19	BQ	11 692	RCB 19101480.	19101480	AAMN	33.20		33.20
	-17/10/19	BQ	11 693	RCB 19101481.	19101481	AAMN	276.70		309.90
	-18/10/19	BQ	11 671	CB A ENCAISSER		AAMN		276.70	33.20
	-18/10/19	BQ	11 671	CB A ENCAISSER		AAMN		33.20	
	-18/10/19	BQ	11 694	RCB 19101482.	19101482	AAMN	27.90		27.90
	-18/10/19	BQ	11 695	RCB 19101483.	19101483	AAMN	249.00		276.90
	-21/10/19	BQ	11 671	CB A ENCAISSER		AAMN		249.00	27.90
	-21/10/19	BQ	11 671	CB A ENCAISSER		AAMN		27.90	
	-21/10/19	BQ	11 696	RCB 19101484.	19101484	AAMN	40.60		40.60
	-21/10/19	BQ	11 697	RCB 19101485.	19101485	AAMN	48.40		89.00
	-22/10/19	BQ	11 671	CB A ENCAISSER		AAMN		40.60	48.40
	-22/10/19	BQ	11 671	CB A ENCAISSER		AAMN		48.40	
	-22/10/19	BQ	11 699	RCB 19101487.	19101487	AAMN	67.50		67.50

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-22/10/19	BQ	11 700	RCB 19101488.	19101488	AAMN	65.40			132.90
-23/10/19	BQ	11 671	CB A ENCAISSER		AAMN			67.50	65.40
-23/10/19	BQ	11 671	CB A ENCAISSER		AAMN			65.40	
-23/10/19	BQ	11 701	RCB 19101489.	19101489	AAMN	90.30			90.30
-24/10/19	BQ	11 671	CB A ENCAISSER		AAMN			90.30	
-24/10/19	BQ	11 702	RCB 19101490.	19101490	AAMN	184.70			184.70
-25/10/19	BQ	11 671	CB A ENCAISSER		AAMN			184.70	
-25/10/19	BQ	11 703	RCB 19101492.	19101492	AAMN	18.30			18.30
-25/10/19	BQ	11 704	RCB 19101493.	19101493	AAMN	187.40			205.70
-28/10/19	BQ	11 671	CB A ENCAISSER		AAMN			187.40	18.30
-28/10/19	BQ	11 671	CB A ENCAISSER		AAMN			18.30	
-28/10/19	BQ	11 705	RCB 19101494.	19101494	AAMN	30.50			30.50
-29/10/19	BQ	11 671	CB A ENCAISSER		AAMN			30.50	
-29/10/19	BQ	11 706	RCB 19101495.	19101495	AAMN	24.40			24.40
-29/10/19	BQ	11 707	RCB 19101496.	19101496	AAMN	61.00			85.40
-30/10/19	BQ	11 671	CB A ENCAISSER		AAMN			61.00	24.40
-30/10/19	BQ	11 671	CB A ENCAISSER		AAMN			24.40	
-30/10/19	BQ	11 708	RCB 19101497.	19101497	AAMN	6.10			6.10
-31/10/19	BQ	11 671	CB A ENCAISSER		AAMN			6.10	
-31/10/19	BQ	11 709	RCB 19111498.	19111498	AAMP	75.00			75.00
-04/11/19	BQ	11 930	CB A ENCAISSER		AAMP			75.00	
-04/11/19	BQ	11 941	RCB 19111500.	19111500	AAMR	30.50			30.50
-05/11/19	BQ	11 930	CB A ENCAISSER		AAMR			30.50	
-05/11/19	BQ	11 943	RCB 19111502.	19111502	AAMT	61.00			61.00
-06/11/19	BQ	11 930	CB A ENCAISSER		AAMT			61.00	
-07/11/19	BQ	11 944	RCB 19111504.	19111504	AAMT	18.30			18.30
-07/11/19	BQ	11 945	RCB 19111505.	19111505	AAMT	233.80			252.10
-08/11/19	BQ	11 930	CB A ENCAISSER		AAMT			233.80	18.30
-08/11/19	BQ	11 930	CB A ENCAISSER		AAMT			18.30	
-08/11/19	BQ	11 946	RCB 19111506.	19111506	AAMT	119.10			119.10
-12/11/19	BQ	11 930	CB A ENCAISSER		AAMT			119.10	
-12/11/19	BQ	11 947	RCB 19111515.	19111515	AAMT	82.20			82.20
-13/11/19	BQ	11 930	CB A ENCAISSER		AAMT			82.20	
-13/11/19	BQ	11 948	RCB 19111516.	19111516	AAMT	65.40			65.40
-14/11/19	BQ	11 930	CB A ENCAISSER		AAMT			65.40	
-14/11/19	BQ	11 950	RCB 19111518.	19111518	AAMT	11.00			11.00
-14/11/19	BQ	11 951	RCB 19111519.	19111519	AAMT	166.00			177.00
-15/11/19	BQ	11 930	CB A ENCAISSER		AAMT			11.00	166.00
-15/11/19	BQ	11 930	CB A ENCAISSER		AAMT			166.00	
-18/11/19	BQ	11 952	RCB 19111520.	19111520	AAMT	2 578.95			2 578.95
-19/11/19	BQ	11 930	CB A ENCAISSER		AAMT			2 578.95	
-19/11/19	BQ	11 953	RCB 19111521.	19111521	AAMT	303.30			303.30
-20/11/19	BQ	11 930	CB A ENCAISSER		AAMT			303.30	
-20/11/19	BQ	11 954	RCB 19111522.	19111522	AAMT	30.50			30.50
-21/11/19	BQ	11 930	CB A ENCAISSER		AAMT			30.50	
-21/11/19	BQ	11 955	RCB 19111523.	19111523	AAMT	35.40			35.40
-21/11/19	BQ	11 956	RCB 19111524.	19111524	AAMT	279.40			314.80
-22/11/19	BQ	11 930	CB A ENCAISSER		AAMT			35.40	279.40
-22/11/19	BQ	11 930	CB A ENCAISSER		AAMT			279.40	
-22/11/19	BQ	11 957	RCB 19111525.	19111525	AAMT	26.30			26.30
-22/11/19	BQ	11 958	RCB 19111526.	19111526	AAMT	190.70			217.00
-25/11/19	BQ	11 930	CB A ENCAISSER		AAMT			190.70	26.30

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
	-25/11/19	BQ	11 930	CB A ENCAISSER		AAMT		26.30	
	-25/11/19	BQ	11 959	RCB 19111527.	19111527	AAMT	21.00		21.00
	-25/11/19	BQ	11 960	RCB 19111528.	19111528	AAMT	193.30		214.30
	-26/11/19	BQ	11 930	CB A ENCAISSER		AAMT		21.00	193.30
	-26/11/19	BQ	11 930	CB A ENCAISSER		AAMT		193.30	
	-26/11/19	BQ	11 962	RCB 19111530.	19111530	AAMT	22.00		22.00
	-26/11/19	BQ	11 963	RCB 19111531.	19111531	AAMT	72.00		94.00
	-27/11/19	BQ	11 930	CB A ENCAISSER		AAMT		72.00	22.00
	-27/11/19	BQ	11 930	CB A ENCAISSER		AAMT		22.00	
	-27/11/19	BQ	11 964	RCB 19111532.	19111532	AAMT	6.10		6.10
	-28/11/19	BQ	11 930	CB A ENCAISSER		AAMT		6.10	
	-28/11/19	BQ	11 965	RCB 19111533.	19111533	AAMT	23.20		23.20
	-28/11/19	BQ	11 966	RCB 19111534.	19111534	AAMT	203.90		227.10
	-29/11/19	BQ	11 930	CB A ENCAISSER		AAMT		203.90	23.20
	-29/11/19	BQ	11 930	CB A ENCAISSER		AAMT		23.20	
	-29/11/19	BQ	11 967	RCB 19121535.	19121535	AAMV	53.20		53.20
	-29/11/19	BQ	11 968	RCB 19121536.	19121536	AAMV	92.50		145.70
	-02/12/19	BQ	12 176	CB A ENCAISSER		AAMV		53.20	92.50
	-02/12/19	BQ	12 176	CB A ENCAISSER		AAMV		92.50	
	-02/12/19	BQ	12 177	RCB 19121537.	19121537	AAMV	57.30		57.30
	-02/12/19	BQ	12 178	RCB 19121538.	19121538	AAMV	109.30		166.60
	-03/12/19	BQ	12 176	CB A ENCAISSER		AAMV		109.30	57.30
	-03/12/19	BQ	12 176	CB A ENCAISSER		AAMV		57.30	
	-03/12/19	BQ	12 180	RCB 19121540.	19121540	AAMV	439.40		439.40
	-04/12/19	BQ	12 176	CB A ENCAISSER		AAMV		439.40	
	-04/12/19	BQ	12 181	RCB 19121541.	19121541	AAMV	59.80		59.80
	-05/12/19	BQ	12 176	CB A ENCAISSER		AAMV		59.80	
	-05/12/19	BQ	12 185	RCB 19121545.	19121545	AAMV	114.70		114.70
	-06/12/19	BQ	12 176	CB A ENCAISSER		AAMV		114.70	
	-06/12/19	BQ	12 186	RCB 19121546.	19121546	AAMV	18.30		18.30
	-06/12/19	BQ	12 187	RCB 19121547.	19121547	AAMV	136.90		155.20
	-09/12/19	BQ	12 176	CB A ENCAISSER		AAMV		18.30	136.90
	-09/12/19	BQ	12 176	CB A ENCAISSER		AAMV		136.90	
	-09/12/19	BQ	12 188	RCB 19121548.	19121548	AAMV	16.20		16.20
	-09/12/19	BQ	12 189	RCB 19121549.	19121549	AAMV	195.40		211.60
	-10/12/19	BQ	12 176	CB A ENCAISSER		AAMV		16.20	195.40
	-10/12/19	BQ	12 176	CB A ENCAISSER		AAMV		195.40	
	-10/12/19	BQ	12 191	RCB 19121562.	19121562	AAMV	17.10		17.10
	-10/12/19	BQ	12 192	RCB 19121563.	19121563	AAMV	203.50		220.60
	-11/12/19	BQ	12 176	CB A ENCAISSER		AAMV		203.50	17.10
	-11/12/19	BQ	12 176	CB A ENCAISSER		AAMV		17.10	
	-11/12/19	BQ	12 193	RCB 19121564.	19121564	AAMV	32.00		32.00
	-12/12/19	BQ	12 176	CB A ENCAISSER		AAMV		32.00	
	-12/12/19	BQ	12 194	RCB 19121565.	19121565	AAMV	23.20		23.20
	-12/12/19	BQ	12 195	RCB 19121566.	19121566	AAMV	102.50		125.70
	-13/12/19	BQ	12 176	CB A ENCAISSER		AAMV		23.20	102.50
	-13/12/19	BQ	12 176	CB A ENCAISSER		AAMV		102.50	
	-13/12/19	BQ	12 196	RCB 19121567.	19121567	AAMV	53.70		53.70
	-13/12/19	BQ	12 197	RCB 19121568.	19121568	AAMV	205.60		259.30
	-16/12/19	BQ	12 176	CB A ENCAISSER		AAMV		53.70	205.60
	-16/12/19	BQ	12 176	CB A ENCAISSER		AAMV		205.60	
	-16/12/19	BQ	12 198	RCB 19121569.	19121569	AAMV	18.30		18.30

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	16/12/19	BQ	12 199	RCB 19121570.	19121570	AAMV	277.20		295.50
-	17/12/19	BQ	12 176	CB A ENCAISSER		AAMV		18.30	277.20
-	17/12/19	BQ	12 176	CB A ENCAISSER		AAMV		277.20	
-	18/12/19	BQ	12 201	RCB 19121572.	19121572	AAMV	42.70		42.70
-	19/12/19	BQ	12 176	CB A ENCAISSER		AAMV		42.70	
-	19/12/19	BQ	12 202	RCB 19121573.	19121573	AAMV	16.20		16.20
-	19/12/19	BQ	12 203	RCB 19121574.	19121574	AAMV	620.20		636.40
-	20/12/19	BQ	12 176	CB A ENCAISSER		AAMV		620.20	16.20
-	20/12/19	BQ	12 176	CB A ENCAISSER		AAMV		16.20	
-	20/12/19	BQ	12 204	RCB 19121576.	19121576	AAMV	36.60		36.60
-	20/12/19	BQ	12 205	RCB 19121577.	19121577	AAMV	34.20		70.80
-	23/12/19	BQ	12 176	CB A ENCAISSER		AAMV		36.60	34.20
-	23/12/19	BQ	12 176	CB A ENCAISSER		AAMV		34.20	
-	23/12/19	BQ	12 206	RCB 19121578.	19121578	AAMV	22.00		22.00
-	23/12/19	BQ	12 207	RCB 19121579.	19121579	AAMV	30.50		52.50
-	24/12/19	BQ	12 176	CB A ENCAISSER		AAMV		22.00	30.50
-	24/12/19	BQ	12 176	CB A ENCAISSER		AAMV		30.50	
-	26/12/19	BQ	12 209	RCB 19121581.	19121581	AAMV	23.50		23.50
-	27/12/19	BQ	12 176	CB A ENCAISSER		AAMV		23.50	
-	27/12/19	BQ	12 210	RCB 19121582.	19121582	AAMV	12.20		12.20
-	30/12/19	BQ	12 176	CB A ENCAISSER		AAMV		12.20	
-	30/12/19	BQ	12 211	RCB 19121583.	19121583	AAMV	219.00		219.00
-	31/12/19	BQ	12 176	CB A ENCAISSER		AAMV		219.00	
Total des mouvements de la période							38 948.28	39 019.28	-71.00
Solde comptable 511800 CB A ENCAISSER au 31/12/2019							39 019.28	39 019.28	
512000 : Banque					A-nouveaux		106 159.72		106 159.72
				Cumul des mouvements au 31/12/2018					
				Total au 31/12/2018			106 159.72		106 159.72
-	14/01/19	BQ	7 115	Banque				6 696.94	99 462.78
-	25/01/19	BQ	7 146	Banque				286.91	99 175.87
-	28/01/19	BQ	7 146	Banque			19 543.36		118 719.23
-	28/01/19	BQ	7 146	Banque				31 053.32	87 665.91
-	29/01/19	BQ	7 146	Banque			8 162.53		95 828.44
-	31/01/19	BQ	7 116	Banque				1 576.03	94 252.41
-	31/01/19	BQ	7 146	Banque			2 522.20		96 774.61
-	31/01/19	BQ	7 146	Banque				50.43	96 724.18
-	02/02/19	BQ	9 505	Banque			180.00		96 904.18
-	15/02/19	BQ	7 117	Banque				236.23	96 667.95
-	15/02/19	BQ	7 117	Banque				8 444.71	88 223.24
-	15/02/19	BQ	9 509	BNP				3 572.93	84 650.31
-	18/02/19	BQ	7 133	Banque				156.36	84 493.95
-	21/02/19	BQ	9 505	Banque			1 300.00		85 793.95
-	21/02/19	BQ	9 509	Banque			350.00		86 143.95
-	22/02/19	BQ	9 471	Banque				109.05	86 034.90
-	22/02/19	BQ	9 474	Banque				479.53	85 555.37
-	22/02/19	BQ	9 475	Banque				1 187.43	84 367.94
-	25/02/19	BQ	9 509	Banque				3 888.60	80 479.34
-	25/02/19	BQ	9 509	Banque				296.32	80 183.02
-	25/02/19	BQ	9 509	Banque			16 921.97		97 104.99
-	26/02/19	BQ	9 509	Banque			5 215.22		102 320.21
-	26/02/19	BQ	9 509	Banque				20.00	102 300.21

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	28/02/19	BQ	9 508	Banque				236.10	102 064.11
-	28/02/19	BQ	9 509	Banque				54.28	102 009.83
-	28/02/19	BQ	9 509	Banque			3 612.47		105 622.30
-	05/03/19	BQ	9 559	Banque				6 656.88	98 965.42
-	10/03/19	BQ	9 559	Banque				56.06	98 909.36
-	12/03/19	BQ	9 493	Banque				4 776.19	94 133.17
-	13/03/19	BQ	9 559	Banque			680.00		94 813.17
-	15/03/19	BQ	9 497	Banque				236.10	94 577.07
-	15/03/19	BQ	9 502	Banque				322.72	94 254.35
-	15/03/19	BQ	9 510	BIOTONE				1 460.58	92 793.77
-	25/03/19	BQ	9 559	Banque				4 416.89	88 376.88
-	25/03/19	BQ	9 559	Banque				652.64	87 724.24
-	26/03/19	BQ	9 559	Banque			8 514.20		96 238.44
-	29/03/19	BQ	9 559	Banque			4 119.80		100 358.24
-	31/03/19	BQ	9 490	Banque			15 807.89		116 166.13
-	12/04/19	BQ	9 504	STARKEY				7 615.68	108 550.45
-	12/04/19	BQ	9 560	Banque				228.07	108 322.38
-	12/04/19	BQ	9 560	Banque			360.00		108 682.38
-	12/04/19	BQ	9 560	Banque			12 281.70		120 964.08
-	26/04/19	BQ	9 560	Banque				3 684.92	117 279.16
-	29/04/19	BQ	9 560	Banque				9 193.42	108 085.74
-	29/04/19	BQ	9 560	Banque			4 182.46		112 268.20
-	30/04/19	BQ	9 560	Banque			2 144.96		114 413.16
-	30/04/19	BQ	9 560	Banque				49.13	114 364.03
-	02/05/19	BQ	9 611	BNP			3 598.70		117 962.73
-	07/05/19	BQ	9 562	Banque				348.56	117 614.17
-	07/05/19	BQ	9 563	Banque				1 188.11	116 426.06
-	07/05/19	BQ	9 564	Banque				3 923.60	112 502.46
-	07/05/19	BQ	9 565	Banque				4 681.57	107 820.89
-	13/05/19	BQ	9 611	Banque			370.00		108 190.89
-	17/05/19	BQ	9 574	Banque				185.76	108 005.13
-	21/05/19	BQ	9 587	Banque				107.28	107 897.85
-	21/05/19	BQ	9 588	Banque				56.77	107 841.08
-	21/05/19	BQ	9 592	Banque				17.88	107 823.20
-	27/05/19	BQ	9 611	Banque				2 267.88	105 555.32
-	28/05/19	BQ	9 611	Banque				394.85	105 160.47
-	29/05/19	BQ	9 611	Banque			23 729.79		128 890.26
-	30/05/19	BQ	9 611	Banque				18 511.00	110 379.26
-	30/05/19	BQ	9 611	Banque			737.80		111 117.06
-	31/05/19	BQ	9 611	Banque			10 113.70		121 230.76
-	10/06/19	BQ	9 586	Banque				862.68	120 368.08
-	25/06/19	BQ	9 613	Banque				78.10	120 289.98
-	25/06/19	BQ	9 614	Banque				141.34	120 148.64
-	25/06/19	BQ	9 615	Banque				532.91	119 615.73
-	25/06/19	BQ	9 616	Banque				1 053.22	118 562.51
-	25/06/19	BQ	9 617	Banque				4 454.61	114 107.90
-	30/06/19	BQ	9 612	Banque				34 469.31	79 638.59
-	04/07/19	BQ	9 618	Banque				12 364.46	67 274.13
-	09/07/19	BQ	10 004	Banque				520.00	66 754.13
-	09/07/19	BQ	10 008	Banque				1 055.28	65 698.85
-	10/07/19	BQ	10 001	Banque			12 988.09		78 686.94
-	10/07/19	BQ	10 759	Banque				149.87	78 537.07

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	10/07/19	BQ	10 759	Banque				13 406.00	65 131.07
-	11/07/19	BQ	10 759	Banque				13 650.00	51 481.07
-	11/07/19	BQ	10 759	Banque			410.00		51 891.07
-	16/07/19	BQ	10 203	Banque				140.00	51 751.07
-	16/07/19	BQ	10 204	Banque				272.00	51 479.07
-	26/07/19	BQ	10 759	Banque				22 977.02	28 502.05
-	28/07/19	BQ	10 759	Banque				230.71	28 271.34
-	31/07/19	BQ	10 759	Banque			5 208.80		33 480.14
-	31/07/19	BQ	10 759	Banque			21 500.18		54 980.32
-	31/07/19	BQ	10 759	Banque			510.00		55 490.32
-	02/08/19	BQ	10 760	Banque				49.77	55 440.55
-	12/08/19	BQ	10 002	Banque				519.83	54 920.72
-	22/08/19	BQ	10 760	Banque				7 387.58	47 533.14
-	26/08/19	BQ	10 003	Banque				7.80	47 525.34
-	26/08/19	BQ	10 760	Banque				166.31	47 359.03
-	28/08/19	BQ	10 749	Banque				6 370.86	40 988.17
-	28/08/19	BQ	10 760	Banque			35 208.32		76 196.49
-	30/08/19	BQ	10 760	Banque			12 327.00		88 523.49
-	30/08/19	BQ	10 760	Banque			2 330.60		90 854.09
-	31/08/19	BQ	10 760	Banque				2 136.41	88 717.68
-	06/09/19	BQ	11 161	Banque				3 390.00	85 327.68
-	06/09/19	BQ	11 161	Banque				300.00	85 027.68
-	19/09/19	BQ	11 161	Banque			7 290.00		92 317.68
-	19/09/19	BQ	11 161	Banque				721.17	91 596.51
-	24/09/19	BQ	10 761	Banque				163.03	91 433.48
-	24/09/19	BQ	10 762	Banque				156.44	91 277.04
-	24/09/19	BQ	10 763	Banque				268.17	91 008.87
-	24/09/19	BQ	10 764	Banque				8 698.84	82 310.03
-	24/09/19	BQ	10 765	Banque				1 393.36	80 916.67
-	24/09/19	BQ	10 766	Banque				17.86	80 898.81
-	25/09/19	BQ	10 773	Banque				78.18	80 820.63
-	25/09/19	BQ	10 774	Banque				8 604.02	72 216.61
-	26/09/19	BQ	11 161	Banque				50.17	72 166.44
-	26/09/19	BQ	11 161	Banque				6 793.14	65 373.30
-	30/09/19	BQ	11 161	Banque			2 150.20		67 523.50
-	30/09/19	BQ	11 161	Banque			11 696.60		79 220.10
-	01/10/19	BQ	11 671	Banque				52.35	79 167.75
-	02/10/19	BQ	11 157	Banque				1 020.00	78 147.75
-	02/10/19	BQ	11 159	Banque				984.00	77 163.75
-	04/10/19	BQ	11 671	Banque			2 323.60		79 487.35
-	04/10/19	BQ	11 671	Banque			260.00		79 747.35
-	11/10/19	BQ	11 163	Banque				344.46	79 402.89
-	11/10/19	BQ	11 164	Banque				5 808.29	73 594.60
-	11/10/19	BQ	11 165	Banque				2 795.04	70 799.56
-	11/10/19	BQ	11 166	Banque				723.11	70 076.45
-	11/10/19	BQ	11 167	Banque				1 000.80	69 075.65
-	11/10/19	BQ	11 168	Banque				424.85	68 650.80
-	17/10/19	BQ	11 552	Banque				225.60	68 425.20
-	23/10/19	BQ	11 671	Banque			11 423.26		79 848.46
-	31/10/19	BQ	11 671	Banque			2 768.70		82 617.16
-	31/10/19	BQ	11 671	Banque				12 290.79	70 326.37
-	31/10/19	BQ	11 671	Banque			5.00		70 331.37

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	11/01/19	CAI	9 672	LE PAPE Bernard	C19014193		18.30		95.15
-	11/01/19	CAI	9 673	DROUILLOT Pierre	C19014195		12.20		107.35
-	11/01/19	CAI	9 674	DA ROCHA FERREIRA Maria	C19014196		24.40		131.75
-	14/01/19	CAI	9 675	GOUJON Bernard	C19014201		58.90		190.65
-	14/01/19	CAI	9 676	AUBLANC Suzanne	C19014208		51.60		242.25
-	14/01/19	CAI	9 677	BRUNET Jean	C19014209		6.10		248.35
-	15/01/19	CAI	9 678	BENOIT BERNARD	C19014211		4.00		252.35
-	17/01/19	CAI	9 679	PASSAGE	C19014220		122.93		375.28
-	21/01/19	CAI	9 680	KAPLAN Raziye	C19014226		120.00		495.28
-	21/01/19	CAI	9 681	DEVAUX Michel	C19014227		6.10		501.38
-	22/01/19	CAI	9 682	PILLOT Andre	C19014232		6.10		507.48
-	22/01/19	CAI	9 683	TABUREL BERNARD	C19014233		11.00		518.48
-	22/01/19	CAI	9 684	SERRANO MIREILLE	C19014236		18.30		536.78
-	22/01/19	CAI	9 685	CHANEL ANNE MARIE	C19014238		11.00		547.78
-	22/01/19	CAI	9 695	Remise 19010999	R19010999			450.00	97.78
-	24/01/19	CAI	9 686	QUINSON MONIQUE	C19014250		28.70		126.48
-	24/01/19	CAI	9 687	ROSSINI GUY	C19014254		25.80		152.28
-	25/01/19	CAI	9 688	HAMADACHE Alain	C19014258		5.20		157.48
-	25/01/19	CAI	9 689	PIDAULT ANNE-FRANCOISE	C19014259		5.20		162.68
-	29/01/19	CAI	9 690	GAUTHIER Jean Pierre	C19014271		5.20		167.88
-	29/01/19	CAI	9 691	DUCROZET Raymond	C19014272		42.70		210.58
-	29/01/19	CAI	9 694	Dépense La Poste	D19010176			45.03	165.55
-	30/01/19	CAI	9 692	FRANCOIS Marguerite	C19014276		17.10		182.65
-	01/02/19	CAI	9 867	PALUK Kasimira	C19024284		40.30		222.95
-	01/02/19	CAI	9 868	RAHMOUN Ahmed	C19024287		12.20		235.15
-	01/02/19	CAI	9 869	BRUNET Jean	C19024288		11.00		246.15
-	01/02/19	CAI	9 885	DEBORDE ROGER FRANCOIS	R18103809			24.40	221.75
-	07/02/19	CAI	9 870	GUENGARD Patrick	C19024302		18.30		240.05
-	08/02/19	CAI	9 871	GANOUX Jacqueline	C19024315		11.00		251.05
-	11/02/19	CAI	9 872	NETO Gloria	C19024320		17.10		268.15
-	11/02/19	CAI	9 881	Dépense La Poste	D19020177			8.95	259.20
-	12/02/19	CAI	9 873	SENECLAUZE PAUL	C19024322		50.00		309.20
-	12/02/19	CAI	9 874	PILLOT Andre	C19024323		29.30		338.50
-	12/02/19	CAI	9 875	BRUNET Jean	C19024326		6.10		344.60
-	12/02/19	CAI	9 882	Dépense Espèce rendue à M	D19020178			9.50	335.10
-	14/02/19	CAI	9 876	BAZIN BERNARD	C19024334		5.50		340.60
-	14/02/19	CAI	9 877	PALUK Kasimira	C19024336		4.00		344.60
-	14/02/19	CAI	9 878	JACQUOT HELENE	C19024340		6.10		350.70
-	18/02/19	CAI	9 879	DESBORDES JEAN-LOUIS	C19024350		11.00		361.70
-	20/02/19	CAI	9 886	Remise 19021114	R19021114			350.00	11.70
-	25/02/19	CAI	9 883	Renflouement deblocage no	D19020179		20.00		31.70
-	28/02/19	CAI	9 880	KUGGELEIJN ROELOF	C19024379		11.30		43.00
-	28/02/19	CAI	9 884	Dépense La Poste	D19020180			8.95	34.05
-	01/03/19	CAI	10 077	Dépense La Poste	D19030181			7.45	26.60
-	04/03/19	CAI	10 054	JACQUOT HELENE	C19034396		35.40		62.00
-	05/03/19	CAI	10 055	LEMONON Elise	C19034399		29.30		91.30
-	05/03/19	CAI	10 056	ORTIN ANNICK	C19034403		16.50		107.80
-	07/03/19	CAI	10 078	Dépense La Poste	D19030182			8.95	98.85
-	11/03/19	CAI	10 052	BORDAT Joëlle	AAcompte		520.00		618.85
-	12/03/19	CAI	10 057	CATHERIN SIMONE	C19034413		11.00		629.85
-	12/03/19	CAI	10 058	VIAL ANDRE	C19034415		58.30		688.15
-	12/03/19	CAI	10 059	VIAL ANDRE	C19034416		24.40		712.55

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	12/03/19	CAI	10 060	GUILLOUX Carmelle	C19034419		5.20		717.75
-	12/03/19	CAI	10 061	BRUNET Jean	C19034420		6.10		723.85
-	12/03/19	CAI	10 062	ZANINI Joseph	C19034421		9.60		733.45
-	13/03/19	CAI	10 063	DA ROCHA FERREIRA Maria	C19034423		17.40		750.85
-	13/03/19	CAI	10 082	Remise 19031136	R19031136			680.00	70.85
-	14/03/19	CAI	10 053	DA ROCHA FERREIRA Maria	AAcompte		18.00		88.85
-	14/03/19	CAI	10 079	Dépense La Poste	D19030183			5.28	83.57
-	18/03/19	CAI	10 064	MILLOT Francois	C19034435		17.10		100.67
-	18/03/19	CAI	10 065	CATELA Luisa	C19034438		23.80		124.47
-	18/03/19	CAI	10 066	BRUNEL Daniel	C19034440		6.10		130.57
-	19/03/19	CAI	10 067	GAUTHERIN JOSETTE	C19034445		12.20		142.77
-	19/03/19	CAI	10 068	LEPY YVONNE	C19034446		40.60		183.37
-	21/03/19	CAI	10 069	PLATRET Jocelyne	C19034458		12.20		195.57
-	21/03/19	CAI	10 070	CATELA Luisa	C19034461		16.50		212.07
-	22/03/19	CAI	10 080	Dépense La Poste	D19030184			7.45	204.62
-	25/03/19	CAI	10 071	GOMES Artur	C19034474		23.20		227.82
-	26/03/19	CAI	10 072	LAMBOLEY Michel	C19034478		72.00		299.82
-	26/03/19	CAI	10 073	EHRHOLD Denise	C19034479		7.70		307.52
-	27/03/19	CAI	10 074	MEUZY Bernard	C19034484		5.50		313.02
-	27/03/19	CAI	10 075	BRUNET Jean	C19034485		6.10		319.12
-	28/03/19	CAI	10 081	Dépense La Poste	D19030187			7.45	311.67
-	29/03/19	CAI	10 076	HOUPIN Jean francois	C19034489		6.10		317.77
-	29/03/19	CAI	10 083	HOUPIN Jean francois	R19034489			6.10	311.67
-	02/04/19	CAI	10 243	CRIBEL PIERRE	C19044498		11.00		322.67
-	02/04/19	CAI	10 244	ROLLET Jacques	C19044499		10.00		332.67
-	02/04/19	CAI	10 245	BOURCIER BERNARD	C19044500		20.00		352.67
-	03/04/19	CAI	10 246	BURKHARDT Jean	C19044503		41.80		394.47
-	04/04/19	CAI	10 247	OJEDA ROSARIO	C19044505		17.10		411.57
-	05/04/19	CAI	10 248	WACKENHEIM Françoise	C19044510		5.50		417.07
-	08/04/19	CAI	10 249	BOURLoux YVONNE	C19044523		5.20		422.27
-	10/04/19	CAI	10 250	DESBORDES JEAN-LOUIS	C19044527		17.10		439.37
-	10/04/19	CAI	10 251	BRUNEL Daniel	C19044531		6.10		445.47
-	11/04/19	CAI	10 252	PALUK Kasimira	C19044536		45.00		490.47
-	11/04/19	CAI	10 253	BILLON EVELYNE	C19044537		35.40		525.87
-	11/04/19	CAI	10 254	BATTAS Abdelkrim	C19044540		12.20		538.07
-	11/04/19	CAI	10 746	Caisse				360.00	178.07
-	15/04/19	CAI	10 255	CLEMENT Jocelyne	C19044548		6.10		184.17
-	16/04/19	CAI	10 256	LONG Josette	C19044559		12.20		196.37
-	23/04/19	CAI	10 257	LAPIERRE COLETTE	C19044572		11.00		207.37
-	23/04/19	CAI	10 258	NETO Gloria	C19044573		12.20		219.57
-	23/04/19	CAI	10 259	BRUNET Jean	C19044574		6.10		225.67
-	24/04/19	CAI	10 260	DOUMENQ Patrick	C19044577		5.50		231.17
-	29/04/19	CAI	10 261	TOURNIER Bernadette	C19044583		29.90		261.07
-	29/04/19	CAI	10 262	VALENTIN Pierrette	C19044585		5.20		266.27
-	02/05/19	CAI	10 531	GUICHARD André	C19054593		11.00		277.27
-	06/05/19	CAI	10 532	HENIN HELENE	C19054601		24.40		301.67
-	06/05/19	CAI	10 533	BRUNET Jean	C19054607		4.80		306.47
-	06/05/19	CAI	10 534	BOIREAU Jean paul	C19054609		12.20		318.67
-	06/05/19	CAI	10 535	JAMBON Maurice	C19054611		23.20		341.87
-	07/05/19	CAI	10 536	PILLOT Andre	C19054614		11.00		352.87
-	07/05/19	CAI	10 537	DA ROCHA FERREIRA Maria	C19054620		11.00		363.87
-	07/05/19	CAI	10 538	BROYER Marie	C19054622		5.20		369.07

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	09/05/19	CAI	10 539	COUDURIER CURVEUR Jérôme	C19054626		11.00		380.07
-	09/05/19	CAI	10 745	Caisse				370.00	10.07
-	10/05/19	CAI	10 540	SACCANI Jeannine	C19054629		35.40		45.47
-	10/05/19	CAI	10 541	ROLLET Jacques	C19054634		10.00		55.47
-	10/05/19	CAI	10 542	TRANCHANT Alain	C19054635		11.00		66.47
-	13/05/19	CAI	10 543	QUINSON MONIQUE	C19054639		12.20		78.67
-	14/05/19	CAI	10 544	FEYEUX Michel	C19054642		5.20		83.87
-	15/05/19	CAI	10 545	BRUNET Jean	C19054650		6.10		89.97
-	16/05/19	CAI	10 546	DEBORDE ROGER FRANCOIS	C19054656		11.00		100.97
-	16/05/19	CAI	10 547	TATON PIERRE	C19054659		11.00		111.97
-	17/05/19	CAI	10 548	DESROCHES Paul	C19054660		40.00		151.97
-	17/05/19	CAI	10 549	BREISTROFF Michel	C19054661		66.50		218.47
-	17/05/19	CAI	10 550	RAHMOUN Ahmed	C19054665		12.20		230.67
-	17/05/19	CAI	10 551	DESBORDES JEAN-LOUIS	C19054666		6.10		236.77
-	17/05/19	CAI	10 552	AUGUSTE Christiane	C19054668		6.10		242.87
-	21/05/19	CAI	10 553	BRIVET LILIANE	C19054677		17.10		259.97
-	21/05/19	CAI	10 554	TORRES NOELLE	C19054683		12.20		272.17
-	22/05/19	CAI	10 555	DA ROCHA FERREIRA Maria	C19054684		18.30		290.47
-	23/05/19	CAI	10 556	PLATRET Jocelyne	C19054690		6.10		296.57
-	24/05/19	CAI	10 557	DE GAUDEMAR FLORENCE	C19054693		6.10		302.67
-	27/05/19	CAI	10 558	SEZNEC GHISLAINE	C19054705		11.00		313.67
-	28/05/19	CAI	10 559	VANNIER ROBERT	C19054707		11.00		324.67
-	06/06/19	CAI	10 598	BORDAT Joëlle	C19064730		2.50		327.17
-	11/06/19	CAI	10 599	BRUNET Jean	C19064746		6.10		333.27
-	13/06/19	CAI	10 600	TABUREL BERNARD	C19064754		24.40		357.67
-	14/06/19	CAI	10 601	MERAND Pascal	C19064764		11.00		368.67
-	14/06/19	CAI	10 602	BARBET Raymond	C19064772		20.00		388.67
-	14/06/19	CAI	10 613	DA ROCHA FERREIRA Maria	F19060630		75.00		463.67
-	17/06/19	CAI	10 603	AUBLANC Suzanne	C19064775		36.60		500.27
-	17/06/19	CAI	10 604	NETO Gloria	C19064776		12.20		512.47
-	18/06/19	CAI	10 744	Caisse				410.00	102.47
-	19/06/19	CAI	10 605	DOLGOWICZ Ginette	C19064791		17.40		119.87
-	21/06/19	CAI	10 606	LEBERRE Daniele	C19064802		16.50		136.37
-	21/06/19	CAI	10 607	LE PAPE Bernard	C19064805		12.20		148.57
-	21/06/19	CAI	10 608	BRULEY-PALAZZO Marie chri	C19064807		18.30		166.87
-	25/06/19	CAI	10 609	PAUBEL Roger	C19064816		18.30		185.17
-	27/06/19	CAI	10 610	PLATRET Jocelyne	C19064821		12.20		197.37
-	28/06/19	CAI	10 611	DESBORDES JEAN-LOUIS	C19064826		6.10		203.47
-	28/06/19	CAI	10 612	DE ALMEIDA Mario	C19064831		18.30		221.77
-	02/07/19	CAI	10 836	JUILLARD Evelyne	C19074848		5.20		226.97
-	04/07/19	CAI	10 837	PORNON Henri	C19074854		18.30		245.27
-	05/07/19	CAI	10 838	CATELA Luisa	C19074856		79.60		324.87
-	08/07/19	CAI	10 839	PELLAN MONIQUE	C19074858		8.40		333.27
-	08/07/19	CAI	10 840	RUSTE Gisèle	C19074859		12.20		345.47
-	08/07/19	CAI	10 841	BRUNET Jean	C19074861		6.10		351.57
-	08/07/19	CAI	10 842	DUPONT Pascal	C19074863		6.10		357.67
-	09/07/19	CAI	10 843	PILLOT Andre	C19074865		12.20		369.87
-	09/07/19	CAI	10 844	BRAIBANT Robert	C19074868		8.00		377.87
-	09/07/19	CAI	10 845	DA ROCHA FERREIRA Maria	C19074872		35.40		413.27
-	10/07/19	CAI	10 846	NETO Gloria	C19074876		6.10		419.37
-	12/07/19	CAI	10 847	OJEDA ROSARIO	C19074892		11.00		430.37
-	15/07/19	CAI	10 848	DUCROZET Paul	C19074893		19.00		449.37

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	16/07/19	CAI	10 857	sortie de caisse				210.00	239.37
-	16/07/19	CAI	10 857	Dépense POSTE 08/04/19	D19070188			10.48	228.89
-	16/07/19	CAI	10 858	Dépense POSTE 09/04/19	D19070189			8.95	219.94
-	16/07/19	CAI	10 859	Dépense INTERMARCHE 24/04	D19070190			4.10	215.84
-	16/07/19	CAI	10 860	Dépense POSTE 29/04/19	D19070191			14.63	201.21
-	16/07/19	CAI	10 861	Dépense POSTE 07/05/19	D19070192			8.95	192.26
-	16/07/19	CAI	10 862	Dépense POSTE 14/05/19	D19070193			8.95	183.31
-	16/07/19	CAI	10 863	Dépense POSTE 20/05/19	D19070194			7.45	175.86
-	16/07/19	CAI	10 864	Dépense POSTE 24/05/19	D19070195			8.95	166.91
-	16/07/19	CAI	10 865	Dépense POSTE 28/08/19	D19070196			8.95	157.96
-	16/07/19	CAI	10 866	Dépense POSTE 19/06/19	D19070197			14.13	143.83
-	16/07/19	CAI	10 867	Dépense POSTE 03/07/19	D19070198			6.05	137.78
-	16/07/19	CAI	10 868	Dépense INTERMARCHE 03/07	D19070199			1.92	135.86
-	16/07/19	CAI	10 869	Dépense POSTE 09/07/19	D19070200			14.40	121.46
-	19/07/19	CAI	10 849	DROUILLOT Pierre	C19074911		12.20		133.66
-	22/07/19	CAI	10 850	KUGGELEIJN ROELOF	C19074917		11.00		144.66
-	22/07/19	CAI	10 871	GAUT ROBERT	F19070660		210.00		354.66
-	23/07/19	CAI	10 851	BOURCIER BERNARD	C19074925		30.00		384.66
-	23/07/19	CAI	10 852	BROYER Marie	C19074926		6.10		390.76
-	23/07/19	CAI	10 853	VALENTIN Marie pascalle	C19074930		11.00		401.76
-	23/07/19	CAI	10 870	Dépense La Poste 22/07/19	D19070201			14.08	387.68
-	23/07/19	CAI	10 872	Remise 19071333	R19071333			250.00	137.68
-	25/07/19	CAI	10 854	BENAT Francine	C19074932		12.20		149.88
-	25/07/19	CAI	10 855	DUMONT Isabelle	C19074938		15.20		165.08
-	29/07/19	CAI	10 856	AMORIN Gonzague	C19074948		12.20		177.28
-	01/08/19	CAI	11 055	DELRIEUX Jacques	C19084959		44.60		221.88
-	01/08/19	CAI	11 056	PANAY Jeannine	C19084965		11.00		232.88
-	05/08/19	CAI	11 057	PIETRIGA JEAN MARC	C19084977		17.10		249.98
-	06/08/19	CAI	11 058	QUINSON MONIQUE	C19084981		27.00		276.98
-	08/08/19	CAI	11 059	GOMES Artur	C19084987		12.20		289.18
-	08/08/19	CAI	11 060	BENAT Francine	C19084991		12.20		301.38
-	09/08/19	CAI	11 069	Remise 19081355	R19081355			200.00	101.38
-	12/08/19	CAI	11 061	AUBLANC Suzanne	C19085002		5.20		106.58
-	12/08/19	CAI	11 062	BRUNET Jean	C19085004		6.10		112.68
-	13/08/19	CAI	11 063	DESBORDES JEAN-LOUIS	C19085005		17.10		129.78
-	14/08/19	CAI	11 064	BOUIX JEAN PIERRE	C19085007		8.00		137.78
-	14/08/19	CAI	11 067	Dépense La Poste Facture	D19080202			10.56	127.22
-	19/08/19	CAI	11 065	JAMBON Maurice	C19085008		17.10		144.32
-	21/08/19	CAI	11 068	Dépense La Poste recomman	D19080203			8.95	135.37
-	29/08/19	CAI	11 066	VANNIER ROBERT	C19085022		8.00		143.37
-	03/09/19	CAI	11 218	DARGAUD Gisèle	C19095032		5.20		148.57
-	03/09/19	CAI	11 219	MORISOT Bernard	C19095033		10.00		158.57
-	04/09/19	CAI	11 220	DEBORDE ROGER FRANCOIS	C19095034		11.00		169.57
-	04/09/19	CAI	11 221	BEN SDIRA Imad	C19095035		30.50		200.07
-	06/09/19	CAI	11 222	MEUZY Bernard	C19095044		11.00		211.07
-	09/09/19	CAI	11 223	ENSENAT Pierre	C19095046		10.00		221.07
-	09/09/19	CAI	11 224	DESNOS Michel	C19095053		11.00		232.07
-	10/09/19	CAI	11 225	BOURGEOIS Gisele	C19095055		8.00		240.07
-	10/09/19	CAI	11 226	ROLLET Jacques	C19095056		10.00		250.07
-	12/09/19	CAI	11 227	WACKENHEIM Françoise	C19095066		8.00		258.07
-	13/09/19	CAI	11 228	OJEDA ROSARIO	C19095068		6.10		264.17
-	13/09/19	CAI	11 229	OLIVEIRA Carminda	C19095074		18.30		282.47

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	16/09/19	CAI	11 230	ENSENAT Pierre	C19095081		5.20		287.67
-	18/09/19	CAI	11 231	NETO Gloria	C19095086		6.10		293.77
-	20/09/19	CAI	11 232	DA ROCHA FERREIRA Maria	C19095100		35.40		329.17
-	20/09/19	CAI	11 233	LOREAU PASCAL	C19095105		5.20		334.37
-	23/09/19	CAI	11 234	LAMBOLEY Michel	C19095108		12.20		346.57
-	23/09/19	CAI	11 240	Dépense La Poste recomman	D19090204			16.38	330.19
-	24/09/19	CAI	11 235	PILLOT Andre	C19095113		12.20		342.39
-	24/09/19	CAI	11 236	DOUARD Marc	C19095114		11.00		353.39
-	24/09/19	CAI	11 241	Dépense La Poste recomman	D19090205			8.95	344.44
-	26/09/19	CAI	11 237	GAUTHERIN JOSETTE	C19095118		5.20		349.64
-	26/09/19	CAI	11 238	BAJAT YVES	C19095119		14.50		364.14
-	27/09/19	CAI	11 239	NETO Gloria	C19095126		6.10		370.24
-	01/10/19	CAI	11 719	PLATRET Jocelyne	C19105133		12.20		382.44
-	01/10/19	CAI	11 720	EHRHOLD Denise	C19105135		10.00		392.44
-	01/10/19	CAI	11 721	PIDAULT ANNE-FRANCOISE	C19105136		5.20		397.64
-	03/10/19	CAI	11 722	BOURCIER BERNARD	C19105145		8.00		405.64
-	03/10/19	CAI	11 723	GUIONET JACQUES	C19105147		12.20		417.84
-	04/10/19	CAI	11 724	RAHMOUN Ahmed	C19105151		12.20		430.04
-	04/10/19	CAI	11 751	Remise 19101455	R19101455			260.00	170.04
-	07/10/19	CAI	11 725	BRULEY-PALAZZO Marie chri	C19105154		12.20		182.24
-	07/10/19	CAI	11 726	SIGNORET Jean François	C19105155		8.00		190.24
-	08/10/19	CAI	11 727	CHEVALIER Jean Paul	C19105162		19.00		209.24
-	08/10/19	CAI	11 728	PANSU Michelle	C19105165		9.60		218.84
-	08/10/19	CAI	11 729	GOIDADIN Maurice	C19105166		5.20		224.04
-	10/10/19	CAI	11 730	BLANC Christian	C19105177		11.00		235.04
-	11/10/19	CAI	11 718	LHERONDEAU JEAN PIERRE	C19095127		22.00		257.04
-	11/10/19	CAI	11 731	BRUNET Jean	C19105187		6.10		263.14
-	14/10/19	CAI	11 732	BELLICAUD FRANCIS	C19105191		11.00		274.14
-	15/10/19	CAI	11 733	BUSSEMEY MARIE JOSEPHE	C19105199		11.00		285.14
-	17/10/19	CAI	11 745	Dépense Facture Tech E PI	D19100206			35.46	249.68
-	18/10/19	CAI	11 734	DESBORDES JEAN-LOUIS	C19105211		6.10		255.78
-	18/10/19	CAI	11 735	PLATRET Jocelyne	C19105215		11.00		266.78
-	18/10/19	CAI	11 746	Dépense La Poste envelopp	D19100207			58.65	208.13
-	21/10/19	CAI	11 736	BAILLY Chantal	C19105225		8.00		216.13
-	22/10/19	CAI	11 737	HENIN HELENE	C19105228		18.30		234.43
-	22/10/19	CAI	11 738	MORESTIN RENEE	C19105232		24.40		258.83
-	23/10/19	CAI	11 739	MIRALLES Louis	C19105234		6.10		264.93
-	23/10/19	CAI	11 740	HAMADACHE Alain	C19105235		5.20		270.13
-	23/10/19	CAI	11 741	VANNIER ROBERT	C19105236		11.00		281.13
-	25/10/19	CAI	11 742	BORNUAT GABRIELLE	C19105250		11.00		292.13
-	25/10/19	CAI	11 743	BORNUAT Paul	C19105251		11.00		303.13
-	25/10/19	CAI	11 747	Dépense La Poste	D19100208			19.90	283.23
-	28/10/19	CAI	11 748	Dépense La Poste colis Wi	D19100209			8.95	274.28
-	30/10/19	CAI	11 744	BRUNET Jean	C19105257		6.10		280.38
-	30/10/19	CAI	11 749	Dépense La Poste colis Si	D19100210			15.51	264.87
-	30/10/19	CAI	11 750	BREISTROFF Michel	F19100723		640.00		904.87
-	04/11/19	CAI	11 981	RUGET Guy	C19115261		5.20		910.07
-	05/11/19	CAI	11 982	CATELA Luisa	C19115266		59.40		969.47
-	05/11/19	CAI	11 983	FONTANARI MONIQUE	C19115267		5.20		974.67
-	05/11/19	CAI	11 984	BARBET Raymond	C19115268		35.40		1 010.07
-	05/11/19	CAI	11 985	CAMPOS Maria	C19115271		5.20		1 015.27
-	05/11/19	CAI	11 986	CARVALHIDO ALVES FREIXO L	C19115274		18.30		1 033.57

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	06/11/19	CAI	11 987	MERLE François	C19115275		5.20		1 038.77
-	06/11/19	CAI	12 009	Dépense La Poste colis Be	D19110211			7.45	1 031.32
-	07/11/19	CAI	11 988	BORDAT Joëlle	C19115281		10.00		1 041.32
-	07/11/19	CAI	12 013	Remise 19111503	R19111503			950.00	91.32
-	08/11/19	CAI	11 989	POLLET Yves	C19115289		5.20		96.52
-	12/11/19	CAI	11 990	PILLOT Andre	C19115291		23.20		119.72
-	12/11/19	CAI	12 012	PORNON Henri	F19110733		75.00		194.72
-	13/11/19	CAI	11 991	MOREL Valérie	C19115294		6.10		200.82
-	14/11/19	CAI	11 992	BOURCIER BERNARD	C19115302		10.00		210.82
-	15/11/19	CAI	11 993	GUILLOUX Carmelle	C19115304		5.20		216.02
-	18/11/19	CAI	11 994	PARMENTIER MICHEL	C19115306		19.00		235.02
-	19/11/19	CAI	11 995	JAMBON Maurice	C19115321		18.30		253.32
-	19/11/19	CAI	12 010	Dépense Pompiers Mâcon ca	D19110217			5.00	248.32
-	20/11/19	CAI	11 996	PICHON MARIE CLAUDE	C19115324		5.20		253.52
-	21/11/19	CAI	11 997	BOITIER Patrick	C19115327		11.00		264.52
-	21/11/19	CAI	11 998	PACQUELET Michel	C19115334		5.30		269.82
-	22/11/19	CAI	11 999	RAHMOUN Ahmed	C19115343		8.00		277.82
-	22/11/19	CAI	12 000	BOURCIER BERNARD	C19115345		10.00		287.82
-	22/11/19	CAI	12 001	BRUNET Jean	C19115346		6.10		293.92
-	25/11/19	CAI	12 002	BRIVET LILIANE	C19115351		47.60		341.52
-	25/11/19	CAI	12 003	HOUPIN Jean francois	C19115353		6.10		347.62
-	25/11/19	CAI	12 004	MIRALLES Louis	C19115356		4.00		351.62
-	25/11/19	CAI	12 005	OJEDA ROSARIO	C19115357		6.10		357.72
-	25/11/19	CAI	12 011	Dépense La Poste timbres	D19110218			35.20	322.52
-	27/11/19	CAI	12 006	SERRANO MIREILLE	C19115362		12.20		334.72
-	28/11/19	CAI	12 007	LAMBOLEY Michel	C19115368		12.20		346.92
-	28/11/19	CAI	12 008	LONG Josette	C19115372		23.20		370.12
-	02/12/19	CAI	12 233	JAY Louis	C19125385		19.00		389.12
-	03/12/19	CAI	12 234	LUTHRINGER Denis	C19125393		23.20		412.32
-	03/12/19	CAI	12 235	ROMME JEAN YVES	C19125395		5.20		417.52
-	03/12/19	CAI	12 236	DESBORDES JEAN-LOUIS	C19125397		17.10		434.62
-	03/12/19	CAI	12 256	Dépense La Poste colis Be	D19120219			7.45	427.17
-	04/12/19	CAI	12 237	DA ROCHA FERREIRA Maria	C19125405		35.40		462.57
-	04/12/19	CAI	12 238	TORRES NOELLE	C19125406		27.20		489.77
-	05/12/19	CAI	12 239	GOBET Jean	C19125408		12.20		501.97
-	06/12/19	CAI	12 240	NICOUX Regina	C19125415		12.20		514.17
-	09/12/19	CAI	12 241	BESLIN Jean Marc	C19125418		13.00		527.17
-	12/12/19	CAI	12 242	NETO Gloria	C19125432		11.30		538.47
-	16/12/19	CAI	12 243	CURIAL Helene	C19125442		10.00		548.47
-	16/12/19	CAI	12 244	PACQUELET Gisele	C19125444		5.20		553.67
-	16/12/19	CAI	12 245	PORNON Henri	C19125447		67.10		620.77
-	17/12/19	CAI	12 246	RAHMOUN Ahmed	C19125450		12.20		632.97
-	17/12/19	CAI	12 247	BONNOT LUCIA	C19125451		10.00		642.97
-	19/12/19	CAI	12 248	WACKENHEIM Françoise	C19125461		5.20		648.17
-	19/12/19	CAI	12 249	CARISSIMO MARTINE	C19125463		10.00		658.17
-	19/12/19	CAI	12 258	TOURNIER Bernadette	F19120760		16.00		674.17
-	20/12/19	CAI	12 250	PILLOT Andre	C19125467		12.20		686.37
-	20/12/19	CAI	12 251	GAUTHERIN JOSETTE	C19125469		6.10		692.47
-	20/12/19	CAI	12 252	BRUNET Jean	C19125470		6.10		698.57
-	20/12/19	CAI	12 259	Remise 19121575	R19121575			600.00	98.57
-	24/12/19	CAI	12 253	LOREAU PASCAL	C19125475		11.00		109.57
-	27/12/19	CAI	12 254	PLATRET Jocelyne	C19125477		12.20		121.77

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	27/12/19	CAI	12 257	Dépense La Poste timbres	D19120220			30.24	91.53
-	30/12/19	CAI	12 255	SALLET Mauricette	C19125481		10.00		101.53
Total des mouvements de la période							5 756.73	5 660.89	95.84
Solde comptable 530000 Caisse au 31/12/2019							5 762.42	5 660.89	101.53
580000 : Virements internes					A-nouveaux				
					Cumul des mouvements au 31/12/2018				
					Total au 31/12/2018				
-	21/01/19	BQ	7 146	Virements internes	AABL			450.00	-450.00
-	22/01/19	CAI	9 695	Remise 19010999	R19010999	AABL	450.00		
-	20/02/19	CAI	9 886	Remise 19021114	R19021114	AABN	350.00		350.00
-	21/02/19	BQ	9 509	Virements internes	AABN			350.00	
-	25/02/19	CAI	9 883	Renflouement deblocage no	D19020179	AABN		20.00	-20.00
-	26/02/19	BQ	9 509	Virements internes	AABN		20.00		
-	13/03/19	BQ	9 559	Virements internes	AABP			680.00	-680.00
-	13/03/19	CAI	10 082	Remise 19031136	R19031136	AABP	680.00		
-	11/04/19	BQ	9 560	Virements internes	AABR			360.00	-360.00
-	11/04/19	CAI	10 746	Virements internes	AABR		360.00		
-	09/05/19	CAI	10 745	Virements internes	AABT		370.00		370.00
-	13/05/19	BQ	9 611	Virements internes	AABT			370.00	
-	18/06/19	BQ	9 612	Virements internes	AABT			410.00	-410.00
-	18/06/19	CAI	10 744	Virements internes	AABT		410.00		
-	16/07/19	CAI	10 857	sortie de caisse	AACF		210.00		210.00
-	23/07/19	CAI	10 872	Remise 19071333	R19071333	AACF	250.00		460.00
-	31/07/19	BQ	10 759	Virements internes	AACF			460.00	
-	09/08/19	CAI	11 069	Remise 19081355	R19081355	AACD	200.00		200.00
-	04/09/19	BQ	11 161	Virements internes	AACD			200.00	
-	04/10/19	BQ	11 671	Virements internes	AABX			260.00	-260.00
-	04/10/19	CAI	11 751	Remise 19101455	R19101455	AABX	260.00		
-	07/11/19	BQ	11 930	Virements internes	AABZ			950.00	-950.00
-	07/11/19	CAI	12 013	Remise 19111503	R19111503	AABZ	950.00		
-	20/12/19	CAI	12 259	Remise 19121575	R19121575	AACB	600.00		600.00
-	30/12/19	BQ	12 176	Virements internes	AACB			600.00	
Total des mouvements de la période							5 110.00	5 110.00	
Solde comptable 580000 Virements internes au 31/12/2019							5 110.00	5 110.00	
603700 : Variat. stocks marchandises					A-nouveaux				
					Cumul des mouvements au 31/12/2018				
					Total au 31/12/2018				
-	02/01/19	RE	12 160	EXT STOCK ACC			753.70		753.70
-	02/01/19	RE	12 160	EXT STOCK			7 537.08		8 290.78
-	31/12/19	RE	12 666	STOCK ACA 2019				16 755.62	-8 464.84
-	31/12/19	RE	12 666	STOCK ACCESSOIRES 2019				3 164.96	-11 629.80
Total des mouvements de la période							8 290.78	19 920.58	-11 629.80
Solde comptable 603700 Variat. stocks marchandises au 31/12/2019							8 290.78	19 920.58	-11 629.80
606110 : Fournitures électricité					A-nouveaux				
					Cumul des mouvements au 31/12/2018				
					Total au 31/12/2018				
-	03/02/19	ACH	9 571	EDF			425.02		425.02
-	03/03/19	ACH	9 494	EDF			556.20		981.22
-	11/05/19	ACH	9 570	EDF			329.81		1 311.03
-	03/07/19	ACH	10 747	EDF			125.12		1 436.15

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
	-26/12/19	BQ	12 176	AUCHAN			55.94		1 915.32
Total des mouvements de la période							1 915.32		1 915.32
Solde comptable 606140 Fournitures carburant au 31/12/2019							1 915.32		1 915.32
606300 : Achats de petit équipement									
							A-nouveaux		
							Cumul des mouvements au 31/12/2018		
							Total au 31/12/2018		
	-16/01/19	ACH	9 556	ALDI			8.87		8.87
	-29/01/19	ACH	9 487	CULTURA			49.99		58.86
	-05/02/19	ACH	9 507	CARREFOUR			7.74		66.60
	-08/02/19	ACH	9 571	JPG			196.86		263.46
	-25/02/19	ACH	9 507	CARREFOUR			20.70		284.16
	-15/03/19	ACH	9 557	BV			191.21		475.37
	-25/03/19	ACH	9 557	BV			191.54		666.91
	-11/04/19	ACH	9 569	CARREFOUR			11.57		678.48
	-13/04/19	ACH	9 576	DOCUMENTS			49.00		727.48
	-24/04/19	ACH	9 569	INTERMARCHE			3.42		730.90
	-08/05/19	ACH	9 570	AUCHAN			1.95		732.85
	-05/06/19	ACH	9 605	CARREFOUR			22.98		755.83
	-04/07/19	ACH	9 619	BIENENTENDRE CARTE VISITE			340.00		1 095.83
	-05/07/19	ACH	10 756	INTERMARCHE			1.92		1 097.75
	-29/07/19	ACH	11 562	CARREFOUR			12.56		1 110.31
	-02/09/19	ACH	10 771	CARREFOUR			2.58		1 112.89
	-17/10/19	ACH	11 558	DOCUMENT			29.55		1 142.44
	-23/11/19	ACH	11 910	LECLERC			9.90		1 152.34
	-25/11/19	ACH	11 929	BRUNEAU			116.91		1 269.25
	-11/12/19	ACH	12 162	CARREFOUR			35.91		1 305.16
Total des mouvements de la période							1 305.16		1 305.16
Solde comptable 606300 Achats de petit équipement au 31/12/2019							1 305.16		1 305.16
607100 : Achats marchandise (ou groupe) A									
							A-nouveaux		
							Cumul des mouvements au 31/12/2018		
							Total au 31/12/2018		
	-01/01/19	RE	10 206	REGUL MECEN ASSUR				120.12	-120.12
	-01/01/19	RE	10 206	REGUL MECEN ASSUR				240.24	-360.36
	-02/01/19	RE	12 160	EXT FNP ACA				1 055.00	-1 415.36
	-11/01/19	ACH	9 495	STARKEY	21193561		72.10		-1 343.26
	-18/01/19	ACH	7 150	STARKEY	2183247			447.10	-1 790.36
	-18/01/19	ACH	7 150	STARKEY	21195256		207.95		-1 582.41
	-23/01/19	ACH	7 120	PRODITION	1011772			467.61	-2 050.02
	-25/01/19	ACH	7 120	STARKEY	21196969		229.62		-1 820.40
	-25/01/19	ACH	7 147	MECEN ASSUR	121018		120.12		-1 700.28
	-31/01/19	ACH	7 118	INTERSON	19002419		152.40		-1 547.88
	-31/01/19	ACH	7 118	BIOTONE	19030237		1 105.90		-441.98
	-31/01/19	ACH	7 118	PRODITION	1659581		124.70		-317.28
	-31/01/19	ACH	7 120	STARKEY	2183694			1 055.04	-1 372.32
	-31/01/19	ACH	7 120	STARKEY	21198487		1 346.74		-25.58
	-31/01/19	ACH	9 487	PHONAK	214042693		429.70		404.12
	-04/02/19	ACH	7 119	PRODITION	1012501			377.01	27.11
	-08/02/19	ACH	9 488	PRODITION	1663367		300.00		327.11
	-10/02/19	ACH	9 489	STARKEY	21200607		3 636.32		3 963.43
	-14/02/19	ACH	9 486	PRODITION	1013155			300.00	3 663.43
	-15/02/19	ACH	9 498	STARKEY	2184472			9.80	3 653.63

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	15/02/19	ACH	9 498	STARKEY	2184473			99.82	3 553.81
-	15/02/19	ACH	9 498	STARKEY	2184471			35.00	3 518.81
-	15/02/19	ACH	9 501	STARKEY	21202253		198.12		3 716.93
-	19/02/19	ACH	9 501	PRODITION	1667820		31.38		3 748.31
-	25/02/19	ACH	9 499	PRODITION	1013468			876.00	2 872.31
-	25/02/19	ACH	9 501	NEWSON	19020056		990.09		3 862.40
-	26/02/19	ACH	9 499	BIOTONE	18031279			321.60	3 540.80
-	27/02/19	ACH	9 501	PRODITION	1671908		886.02		4 426.82
-	28/02/19	ACH	9 499	STARKEY	2185235			174.00	4 252.82
-	28/02/19	ACH	9 501	PHONAK	214043669€		440.00		4 692.82
-	28/02/19	ACH	9 501	STARKEY	21205484		3 244.94		7 937.76
-	28/02/19	ACH	9 501	INTERSON	19004331		14.20		7 951.96
-	01/03/19	ACH	9 503	STARKEY	21206274		89.60		8 041.56
-	05/03/19	ACH	9 503	DIGITL RIVER			33.25		8 074.81
-	07/03/19	ACH	9 557	PRODITION	1675787		418.02		8 492.83
-	08/03/19	ACH	9 557	PRODITION	1676835		8.70		8 501.53
-	15/03/19	ACH	9 557	PRODITION	1679299		300.00		8 801.53
-	15/03/19	ACH	9 557	STARKEY	21209204		9.80		8 811.33
-	22/03/19	ACH	9 557	PRODITION	1683907		8.70		8 820.03
-	22/03/19	ACH	9 557	STARKEY	21211452		958.64		9 778.67
-	26/03/19	ACH	9 557	WIDEX	773214		33.00		9 811.67
-	27/03/19	ACH	10 202	MECEN ASSUR	02127		127.40		9 939.07
-	29/03/19	ACH	9 555	PHONAK	214044715€		3 277.00		13 216.07
-	29/03/19	ACH	9 557	STARKEY	21213721		1 109.22		14 325.29
-	29/03/19	ACH	9 557	STARKEY	2186344			17.80	14 307.49
-	30/03/19	ACH	9 557	INTERSO	21213721		137.39		14 444.88
-	31/03/19	ACH	9 557	BIOTONE	19034690		315.20		14 760.08
-	31/03/19	ACH	9 581	STARKEY	2186786			87.00	14 673.08
-	02/04/19	ACH	9 558	PRODITION	1014807			300.00	14 373.08
-	04/04/19	ACH	9 569	STARKEY	2187119			70.00	14 303.08
-	05/04/19	ACH	9 569	PRODITION	1690369		771.21		15 074.29
-	05/04/19	ACH	9 569	PRODITION	1691554		37.70		15 111.99
-	05/04/19	ACH	9 569	STARKEY	21215507		2 795.54		17 907.53
-	08/04/19	ACH	9 569	WIDEX	64510			33.00	17 874.53
-	12/04/19	ACH	9 569	STARKEY	21217282		15 192.72		33 067.25
-	12/04/19	ACH	9 569	PRODITION	1694445		523.71		33 590.96
-	12/04/19	ACH	9 569	STARKEY	2187296			560.00	33 030.96
-	12/04/19	ACH	9 569	PRODITION	1015139			771.21	32 259.75
-	12/04/19	ACH	9 569	STARKEY	2187384			1 114.24	31 145.51
-	19/04/19	ACH	9 569	STARKEY	21218917		1 317.04		32 462.55
-	19/04/19	ACH	9 569	STARKEY	2187637			240.00	32 222.55
-	25/04/19	ACH	9 578	PRODITION	1700524		944.02		33 166.57
-	26/04/19	ACH	9 580	STARKEY	21220347		98.60		33 265.17
-	29/04/19	ACH	9 578	SIEMENS	301/100627		1 779.97		35 045.14
-	30/04/19	ACH	9 576	INTERSON	18008308		113.93		35 159.07
-	30/04/19	ACH	9 576	PHONAK	214045702€		14.90		35 173.97
-	30/04/19	ACH	9 576	BIOTONE	19037200		718.90		35 892.87
-	30/04/19	ACH	9 580	STARKEY	2188224			29.00	35 863.87
-	03/05/19	ACH	9 579	STARKEY	21222254		1 568.58		37 432.45
-	10/05/19	ACH	9 579	STARKEY	21223548		2 826.22		40 258.67
-	17/05/19	ACH	9 608	PRODITION	1016900			515.01	39 743.66
-	17/05/19	ACH	9 608	STARKEY	21225299		852.17		40 595.83

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	17/05/19	ACH	9 608	STARKEY	2188734			1 730.08	38 865.75
-	23/05/19	ACH	9 600	PRODITION	1714314		8.70		38 874.45
-	24/05/19	ACH	9 600	PRODITION	1715394		8.70		38 883.15
-	24/05/19	ACH	9 600	PRODITION	1715604		1 220.04		40 103.19
-	24/05/19	ACH	9 604	STARKEY	2189058			35.00	40 068.19
-	24/05/19	ACH	9 604	STARKEY	21227269		1 193.52		41 261.71
-	28/05/19	ACH	9 600	PRODITION	1716962		68.70		41 330.41
-	28/05/19	ACH	11 888	BIENENTENDRE			92.51		41 422.92
-	29/05/19	ACH	9 602	SIEMENS	302/100091			1 651.53	39 771.39
-	29/05/19	ACH	9 602	SIEMENS	302/100091			59.27	39 712.12
-	29/05/19	ACH	9 602	SIEMENS	301/100660		989.00		40 701.12
-	31/05/19	ACH	9 600	PHONAK	2140466906		499.73		41 200.85
-	31/05/19	ACH	9 600	INTERSON	19010388		124.75		41 325.60
-	31/05/19	ACH	9 604	STARKEY	2189314			1 436.54	39 889.06
-	31/05/19	ACH	9 604	STARKEY	21228830		19.62		39 908.68
-	31/05/19	ACH	9 604	STARKEY	2189719			145.00	39 763.68
-	31/05/19	ACH	9 604	STARKEY	2189313			13.70	39 749.98
-	05/06/19	ACH	9 998	PRODITION	1720831		308.70		40 058.68
-	07/06/19	ACH	9 603	STARKEY	21230502		1 944.98		42 003.66
-	14/06/19	ACH	9 998	PRODITION	1725290		8.70		42 012.36
-	14/06/19	ACH	9 998	STARKEY	21231947		2 500.08		44 512.44
-	14/06/19	ACH	9 998	STARKEY	2190080			123.00	44 389.44
-	21/06/19	ACH	9 998	STARKEY	21233623		2 352.73		46 742.17
-	25/06/19	ACH	10 755	PRODITION	1730825		6.38		46 748.55
-	28/06/19	ACH	9 998	STARKEY	21235374		2 677.40		49 425.95
-	28/06/19	ACH	11 925	STARKEY	2190851			99.80	49 326.15
-	30/06/19	ACH	9 998	INTERSON	19012388		6.50		49 332.65
-	30/06/19	ACH	9 998	BIOTONE	19041957		459.70		49 792.35
-	30/06/19	ACH	9 998	STARKEY	2191375			319.00	49 473.35
-	30/06/19	ACH	10 755	UNITRON	2140479116		14.90		49 488.25
-	30/06/19	ACH	10 755	PHONAK	2140476771		5 014.94		54 503.19
-	01/07/19	ACH	10 756	PRODITION	1764559		5 476.80		59 979.99
-	05/07/19	ACH	10 754	STARKEY	2191839			940.54	59 039.45
-	05/07/19	ACH	10 756	PRODITION	1737582		8.70		59 048.15
-	05/07/19	ACH	10 756	STARKEY	21237183		280.60		59 328.75
-	07/07/19	ACH	10 754	PRODITION	1743643		1 490.32		60 819.07
-	12/07/19	ACH	10 754	STARKEY	2192252			2 245.08	58 573.99
-	12/07/19	ACH	10 756	STARKEY	21238855		194.94		58 768.93
-	19/07/19	ACH	10 756	STARKEY	21240462		54.80		58 823.73
-	22/07/19	ACH	10 754	PRODITION	1745116		153.70		58 977.43
-	23/07/19	ACH	10 756	STARKEY	2192723			2 000.00	56 977.43
-	25/07/19	ACH	10 754	PRODITION	1746843		982.02		57 959.45
-	26/07/19	ACH	10 751	STARKEY	21241954		717.14		58 676.59
-	31/07/19	ACH	10 751	PHONAK	2140490276		880.88		59 557.47
-	31/07/19	ACH	10 751	PHONAK	2140483973		2 414.56		61 972.03
-	31/07/19	ACH	10 751	PHONAK	2140487410		469.93		62 441.96
-	31/07/19	ACH	10 751	STARKEY	2193576			116.00	62 325.96
-	31/07/19	ACH	10 751	UNITRON	2140491006			11.59	62 314.37
-	31/07/19	ACH	10 751	STARKEY	21243077		3 195.12		65 509.49
-	31/07/19	ACH	10 751	UNITRON	2140487971		11.59		65 521.08
-	31/07/19	ACH	10 751	PHONAK	2140490274			551.55	64 969.53
-	31/07/19	ACH	10 754	INTERSON	19014557		235.90		65 205.43

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	31/07/19	ACH	10 754	BIOTONE	19044476		153.50		65 358.93
-	02/08/19	ACH	11 927	STARKEY	21243868		171.60		65 530.53
-	09/08/19	ACH	10 758	STARKEY	2193897			35.00	65 495.53
-	09/08/19	ACH	10 758	STARKEY	21244914		470.12		65 965.65
-	13/08/19	ACH	10 758	PRODITION	1755227		68.70		66 034.35
-	16/08/19	ACH	10 758	STARKEY	21245850		249.80		66 284.15
-	23/08/19	ACH	10 768	STARKEY	2194171			466.86	65 817.29
-	23/08/19	ACH	10 770	STARKEY	21246884		1 548.46		67 365.75
-	26/08/19	ACH	10 770	PRODITION	1759524		610.02		67 975.77
-	28/08/19	ACH	12 611	MECEN ASSUR			120.12		68 095.89
-	30/08/19	ACH	10 770	STARKEY	21248188		339.64		68 435.53
-	30/08/19	ACH	10 770	PHONAK	2140497171		945.27		69 380.80
-	31/08/19	ACH	11 926	STARKEY	2194626			145.00	69 235.80
-	06/09/19	ACH	10 769	STARKEY	2194829			9.80	69 226.00
-	06/09/19	ACH	10 771	STARKEY	21249631		547.52		69 773.52
-	13/09/19	ACH	10 771	STARKEY	21251299		1 483.09		71 256.61
-	15/09/19	ACH	11 557	PRODITION	1765110		8.70		71 265.31
-	20/09/19	ACH	11 160	STARKEY	21253102		1 258.34		72 523.65
-	27/09/19	ACH	11 160	STARKEY	21254882		1 472.34		73 995.99
-	27/09/19	ACH	11 557	PRODITION	1771812		944.02		74 940.01
-	30/09/19	ACH	11 160	INTERSON	19018079		127.57		75 067.58
-	30/09/19	ACH	11 160	STARKEY	21255813		375.00		75 442.58
-	30/09/19	ACH	11 160	STARKEY	2196141			203.00	75 239.58
-	30/09/19	ACH	11 556	PHONAK	2140506341			722.38	74 517.20
-	30/09/19	ACH	11 557	PRODITION	1774181		120.06		74 637.26
-	30/09/19	ACH	11 557	PRODITION	1774130		29.40		74 666.66
-	30/09/19	ACH	11 557	PHONAK	2140506342		3 130.63		77 797.29
-	30/09/19	ACH	11 557	BIOTONE	19049067		170.00		77 967.29
-	30/09/19	ACH	11 557	SIEMENS	3011008143		9.88		77 977.17
-	04/10/19	ACH	11 558	PRODITION	1777542		8.70		77 985.87
-	04/10/19	ACH	11 558	STARKEY	21257204		5 725.68		83 711.55
-	11/10/19	ACH	11 558	STARKEY	21258921		368.61		84 080.16
-	11/10/19	ACH	11 890	REFACTURATION VIRON			2 702.00		86 782.16
-	11/10/19	ACH	11 891	REFACTURATION PILES RAYOVAC			324.00		87 106.16
-	17/10/19	ACH	11 558	PRODITION	1786276		17.40		87 123.56
-	18/10/19	ACH	11 558	STARKEY	21260708		2 064.48		89 188.04
-	25/10/19	ACH	11 897	STARKEY	2197069			23.50	89 164.54
-	25/10/19	ACH	11 897	STARKEY	2197068			140.00	89 024.54
-	25/10/19	ACH	11 897	STARKEY	21262412		1 304.72		90 329.26
-	28/10/19	ACH	11 897	PRODITION	1793371		86.20		90 415.46
-	31/10/19	ACH	11 893	BIOTONE	19051828		300.00		90 715.46
-	31/10/19	ACH	11 893	INTERSON	19020086		312.57		91 028.03
-	31/10/19	ACH	11 897	STARKEY	21263882		437.08		91 465.11
-	31/10/19	ACH	11 897	STARKEY	2197538			145.00	91 320.11
-	31/10/19	ACH	11 916	SIEMENS	38003610		143.56		91 463.67
-	31/10/19	ACH	11 916	PHONAK	2140517951		1 539.51		93 003.18
-	04/11/19	ACH	11 899	WIDEX	811221		8.20		93 011.38
-	05/11/19	ACH	11 896	PRODITION	1023456			40.00	92 971.38
-	07/11/19	ACH	11 912	PRODITION	1799412		166.72		93 138.10
-	08/11/19	ACH	11 917	STARKEY	21265623		3 759.34		96 897.44
-	15/11/19	ACH	11 912	PRODITION	1803866		68.70		96 966.14
-	15/11/19	ACH	11 912	STARKEY	21267161		288.44		97 254.58

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	18/11/19	ACH	12 145	PRODITION	1805195		776.02		98 030.60
-	22/11/19	ACH	11 929	STARKEY	21268847		5 034.98		103 065.58
-	29/11/19	ACH	12 145	SIEMENS	301 100879		4 066.89		107 132.47
-	29/11/19	ACH	12 145	STARKEY	21270785		292.54		107 425.01
-	29/11/19	ACH	12 165	PHONAK	214052826€		1 277.96		108 702.97
-	30/11/19	ACH	11 929	INTERSON	19022143		147.82		108 850.79
-	30/11/19	ACH	12 145	BIOTONE	19054653		347.28		109 198.07
-	30/11/19	ACH	12 145	STARKEY	2198779			377.00	108 821.07
-	06/12/19	ACH	12 164	STARKEY	2199034			0.50	108 820.57
-	06/12/19	ACH	12 166	STARKEY	21272695		1 135.00		109 955.57
-	10/12/19	ACH	12 166	PRODITION	1112		524.00		110 479.57
-	10/12/19	ACH	12 166	PRODITION	1259		1 704.00		112 183.57
-	13/12/19	ACH	12 166	PRODITION	4822		178.00		112 361.57
-	13/12/19	ACH	12 166	PRODITION	4789		5 004.00		117 365.57
-	13/12/19	ACH	12 166	PRODITION	4642		30.00		117 395.57
-	13/12/19	ACH	12 169	STARKEY	21274372		164.62		117 560.19
-	13/12/19	ACH	12 169	STARKEY	2199403			1 155.04	116 405.15
-	20/12/19	ACH	12 382	SIEMENS	301/100913		237.08		116 642.23
-	20/12/19	ACH	12 382	STARKEY	21276093		3 288.06		119 930.29
-	23/12/19	ACH	12 380	STARKEY	2199684			88.60	119 841.69
-	27/12/19	ACH	12 170	STARKEY	2199898			35.00	119 806.69
-	27/12/19	ACH	12 171	STARKEY	21277401		2 340.08		122 146.77
-	30/12/19	RE	12 661	RELASSEMENT				3 250.00	118 896.77
-	30/12/19	RE	12 663	PROV REFACTURATION LIVIO			4 337.06		123 233.83
-	31/12/19	ACH	12 171	INTERSON	20000583		177.05		123 410.88
-	31/12/19	ACH	12 171	STARKEY	2200378			145.00	123 265.88
-	31/12/19	ACH	12 171	BIOTONE	19057334		1 504.40		124 770.28
-	31/12/19	ACH	12 380	PHONAK	214053877€			1 221.16	123 549.12
-	31/12/19	ACH	12 382	PHONAK	214053877€		3 999.47		127 548.59
Total des mouvements de la période							156 544.71	28 996.12	127 548.59
Solde comptable 607100 Achats marchandise (ou groupe) A au 31/12/2019							156 544.71	28 996.12	127 548.59
611100 : PRESTATION					A-nouveaux				
					Cumul des mouvements au 31/12/2018				
					Total au 31/12/2018				
-	02/01/19	RE	12 160	EXT PROV CPLT PREST				1 900.00	-1 900.00
-	22/01/19	ACH	7 147	BIENENTENDRE			1 900.00		
-	05/03/19	ACH	9 573	BIENENTENDRE			2 205.00		2 205.00
-	30/03/19	ACH	9 585	BIENENTENDRE			1 680.00		3 885.00
-	02/05/19	ACH	9 567	BIENENTENDRE			840.00		4 725.00
-	04/06/19	ACH	9 607	BIENENTENDRE			1 995.00		6 720.00
-	02/07/19	ACH	9 619	BIENENTENDRE			1 680.00		8 400.00
-	22/08/19	ACH	10 750	BIENENTENDRE			3 150.00		11 550.00
-	03/09/19	ACH	10 757	BIENENTENDRE			1 890.00		13 440.00
-	01/10/19	ACH	11 889	BIENENTENDRE			735.00		14 175.00
-	05/11/19	ACH	11 892	BIENENTENDRE			1 785.00		15 960.00
-	03/12/19	ACH	11 918	BIENENTENDRE			2 415.00		18 375.00
-	30/12/19	RE	12 663	PROV COMPLEMETN PRESTATION			3 675.00		22 050.00
Total des mouvements de la période							23 950.00	1 900.00	22 050.00
Solde comptable 611100 PRESTATION au 31/12/2019							23 950.00	1 900.00	22 050.00

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde	
613000 : Locations											
								A-nouveaux			
								Cumul des mouvements au 31/12/2018			
								Total au 31/12/2018			
	-04/02/19	BQ	9 509	LOYER 0219				465.60		465.60	
	-05/03/19	BQ	9 559	LOYER 0319				465.60		931.20	
	-01/04/19	BQ	9 560	LOYER 0419				465.60		1 396.80	
	-03/05/19	BQ	9 611	LOYER 0519				465.60		1 862.40	
	-03/06/19	BQ	9 612	LOYER 0619				465.60		2 328.00	
	-10/07/19	BQ	10 759	LOYER 0719				480.00		2 808.00	
	-22/08/19	BQ	10 760	LOYER 0819				480.00		3 288.00	
	-06/09/19	BQ	11 161	LOYER 1019				480.00		3 768.00	
	-04/10/19	BQ	11 671	LOYER 1019				480.00		4 248.00	
	-04/11/19	BQ	11 930	LOYER 1119				480.00		4 728.00	
	-03/12/19	BQ	12 176	LOYER 1219				485.00		5 213.00	
	-10/12/19	BQ	12 176	LOYER 0120				480.00		5 693.00	
	-31/12/19	RE	12 617	CCA LOYER 01/20					480.00	5 213.00	
	-31/12/19	RE	12 617	EXT CCA LOYER				465.60		5 678.60	
Total des mouvements de la période								6 158.60	480.00	5 678.60	
Solde comptable 613000 Locations au 31/12/2019								6 158.60	480.00	5 678.60	
615200 : Entretien immobilier											
								A-nouveaux			
								Cumul des mouvements au 31/12/2018			
								Total au 31/12/2018			
	-31/01/19	ACH	9 487	ENTRETIEN TOURNUSIEN				65.15		65.15	
	-28/02/19	ACH	9 501	ENTRETIEN TOURNUSIEN	20190301			65.15		130.30	
	-31/03/19	ACH	9 568	ENTRETIEN TOURNUSIEN				32.58		162.88	
	-30/04/19	ACH	9 576	ENTRETIEN TOURNUSIEN				65.15		228.03	
	-31/05/19	ACH	9 600	ENTRETIEN TOURNUSIEN				65.15		293.18	
	-30/06/19	ACH	10 755	ENTRETIEN TOURNUSIEN				65.15		358.33	
	-31/07/19	ACH	10 753	ENTRETIEN TOURNUSIEN				65.15		423.48	
	-31/08/19	ACH	10 770	ENTRETIEN TOURNUSIEN				65.15		488.63	
	-30/09/19	ACH	11 557	ENTRETIEN TOURNUSIEN				65.15		553.78	
	-31/10/19	ACH	11 916	ENTRETIEN TOURNUSIEN				65.15		618.93	
	-30/11/19	ACH	12 145	ENTRETIEN TOURNUSIEN				65.15		684.08	
	-31/12/19	ACH	12 382	ENTRETIEN TOURNUSIEN	070302			65.15		749.23	
Total des mouvements de la période								749.23		749.23	
Solde comptable 615200 Entretien immobilier au 31/12/2019								749.23		749.23	
615510 : Entretien du matériel technique											
								A-nouveaux			
								Cumul des mouvements au 31/12/2018			
								Total au 31/12/2018			
	-07/06/19	ACH	9 601	SEXTANT				15.00		15.00	
	-09/09/19	ACH	10 771	SEXTANT				15.00		30.00	
	-27/09/19	ACH	11 160	OTOMETRICS				800.00		830.00	
Total des mouvements de la période								830.00		830.00	
Solde comptable 615510 Entretien du matériel technique au 31/12/2019								830.00		830.00	
615520 : Entretien du matériel de transport											
								A-nouveaux			
								Cumul des mouvements au 31/12/2018			
								Total au 31/12/2018			
	-21/02/19	ACH	9 507	LAVAGE				10.00		10.00	
	-28/02/19	BQ	9 509	LAVAGE				8.00		18.00	
	-03/07/19	ACH	11 560	LECLERC				10.00		28.00	

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
-	19/09/19	ACH	10 767	TABAKIAN				334.90		362.90
-	07/12/19	ACH	12 162	LAVAGE				14.00		376.90
-	07/12/19	ACH	12 162	FEU VERT				39.99		416.89
Total des mouvements de la période								416.89		416.89
Solde comptable 615520 Entretien du matériel de transport au 31/12/2019								416.89		416.89
615600 : Maintenance										
								A-nouveaux		
Cumul des mouvements au 31/12/2018										
Total au 31/12/2018										
-	05/03/19	BQ	9 559	SECURITE PRO EXTINCTEUR				33.00		33.00
-	07/03/19	ACH	9 503	SEXTANT				15.00		48.00
-	14/05/19	ACH	9 583	BIENENTENDRE				320.00		368.00
-	10/12/19	BQ	12 176	SEXTANT TPE				15.00		383.00
Total des mouvements de la période								383.00		383.00
Solde comptable 615600 Maintenance au 31/12/2019								383.00		383.00
616000 : Primes d'assurance										
								A-nouveaux		
Cumul des mouvements au 31/12/2018										
Total au 31/12/2018										
-	02/01/19	BQ	7 146	MMA LOCAUX				1 037.00		1 037.00
-	07/01/19	BQ	7 146	ASSURANCE AUTO				768.80		1 805.80
Total des mouvements de la période								1 805.80		1 805.80
Solde comptable 616000 Primes d'assurance au 31/12/2019								1 805.80		1 805.80
622601 : HONORAIRES COMPTABLES										
								A-nouveaux		
Cumul des mouvements au 31/12/2018										
Total au 31/12/2018										
-	01/01/19	OD	11 551	SOGECO 4T17 19/01/18	312			840.00		840.00
-	02/01/19	RE	12 160	EXT PROV CTA 4T18					850.00	-10.00
-	28/01/19	ACH	9 491	SOGECO 4T18				850.00		840.00
-	15/04/19	ACH	9 566	SOGECO 1T19	154510			840.00		1 680.00
-	22/07/19	ACH	11 559	SOGECO 2T19				840.00		2 520.00
-	04/11/19	ACH	12 612	SOGECO 3T19				840.00		3 360.00
-	30/12/19	RE	12 661	PROV CTA 4T2019				870.00		4 230.00
Total des mouvements de la période								5 080.00	850.00	4 230.00
Solde comptable 622601 HONORAIRES COMPTABLES au 31/12/2019								5 080.00	850.00	4 230.00
622610 : HONORAIRES SOCIAL										
								A-nouveaux		
Cumul des mouvements au 31/12/2018										
Total au 31/12/2018										
-	01/01/19	OD	11 551	SOGECO 4T17 25/01/19	353			168.00		168.00
-	02/01/19	RE	12 160	EXT PROV SOCIAL 4T18					199.50	-31.50
-	28/01/19	ACH	9 492	SOGECO 4T18				199.50		168.00
-	15/04/19	ACH	11 158	SOGECO 1T19				180.00		348.00
-	22/07/19	ACH	10 756	SOGECO 2T19				180.00		528.00
-	04/11/19	ACH	12 612	SOGECO 3T19				180.00		708.00
-	30/12/19	RE	12 661	PROV SOCIAL 4T2019				180.00		888.00
Total des mouvements de la période								1 087.50	199.50	888.00
Solde comptable 622610 HONORAIRES SOCIAL au 31/12/2019								1 087.50	199.50	888.00
623000 : Publicité										
								A-nouveaux		
Cumul des mouvements au 31/12/2018										
Total au 31/12/2018										
-	11/03/19	ACH	9 557	OJSL				874.80		874.80
-	18/03/19	ACH	9 557	JOURNAL DE SAONE ET LOIRE				1 312.20		2 187.00

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
	- 11/10/19	ACH	11 558	BAYARD				354.04		2 541.04
Total des mouvements de la période								2 541.04		2 541.04
Solde comptable 623000 Publicité au 31/12/2019								2 541.04		2 541.04
623400 : Cadeaux à la clientèle										
								A-nouveaux		
Cumul des mouvements au 31/12/2018										
Total au 31/12/2018										
	- 02/01/19	RE	12 160	EXT PROV CHAMPAGNE					900.00	-900.00
	- 02/04/19	ACH	9 584	BIENENTENDRE			1 080.00			180.00
	- 15/10/19	ACH	11 558	OCITANE			62.19			242.19
	- 26/11/19	ACH	12 609	AROME DIVINS			1 054.73			1 296.92
	- 11/12/19	ACH	12 162	CHOCOLATS SECRETAIRES			200.00			1 496.92
Total des mouvements de la période								2 396.92	900.00	1 496.92
Solde comptable 623400 Cadeaux à la clientèle au 31/12/2019								2 396.92	900.00	1 496.92
623800 : Divers (pourboires, dons courants)										
								A-nouveaux		
Cumul des mouvements au 31/12/2018										
Total au 31/12/2018										
	- 19/11/19	CAI	12 010	Dépense Pompiers Mâcon ca	D19110217		5.00			5.00
Total des mouvements de la période								5.00		5.00
Solde comptable 623800 Divers (pourboires, dons courants) au 31/12/2019								5.00		5.00
625100 : Voyages et déplacements										
								A-nouveaux		
Cumul des mouvements au 31/12/2018										
Total au 31/12/2018										
	- 07/01/19	ACH	7 147	PKG			5.30			5.30
	- 18/01/19	BQ	7 146	PKG			2.50			7.80
	- 25/01/19	BQ	7 146	PKG			0.60			8.40
	- 25/01/19	BQ	7 146	PKG			1.00			9.40
	- 25/01/19	BQ	7 146	PKG			1.00			10.40
	- 01/02/19	BQ	9 509	PKG			0.90			11.30
	- 15/02/19	BQ	9 509	PKG			1.80			13.10
	- 21/03/19	BQ	9 559	PKG			0.80			13.90
	- 21/03/19	BQ	9 559	PKG			1.50			15.40
	- 04/04/19	BQ	9 560	PKG			1.00			16.40
	- 04/04/19	BQ	9 560	PKG			7.50			23.90
	- 04/04/19	BQ	9 560	PKG			1.80			25.70
	- 30/04/19	ACH	9 609	PARKING			6.30			32.00
	- 14/05/19	ACH	9 610	PARKING			5.30			37.30
	- 28/05/19	ACH	9 606	SAPRR			15.50			52.80
	- 31/05/19	BQ	9 611	ODIVER			2.60			55.40
	- 14/06/19	ACH	9 605	SAPRR			1.34			56.74
	- 18/06/19	ACH	11 561	SAPRR			5.00			61.74
	- 18/06/19	ACH	11 561	SAPRR			5.00			66.74
	- 21/06/19	BQ	9 612	PKG			3.50			70.24
	- 24/06/19	BQ	9 612	PKG			2.30			72.54
	- 24/06/19	BQ	9 612	PK			1.20			73.74
	- 27/06/19	BQ	9 612	SAPRR			3.50			77.24
	- 02/09/19	ACH	10 771	PKG			1.90			79.14
	- 06/09/19	BQ	11 161	SNCF			134.00			213.14
	- 20/09/19	ACH	10 771	SAPRR			0.67			213.81
	- 05/10/19	ACH	11 914	PARKING			6.66			220.47
	- 05/10/19	ACH	11 914	SAPRR			4.42			224.89
	- 06/10/19	BQ	11 671	EFFIA			10.00			234.89

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde	
	-06/10/19	ACH	11 913	PKG				4.20		239.09	
	-08/10/19	BQ	11 671	PKG				3.30		242.39	
	-05/11/19	ACH	11 912	SAPRR				4.92		247.31	
	-05/11/19	ACH	11 912	SAPRR				8.33		255.64	
	-05/11/19	BQ	11 930	PKG				3.50		259.14	
	-28/11/19	BQ	11 930	PKG				3.60		262.74	
	-03/12/19	BQ	12 176	SNCF				266.20		528.94	
	-10/12/19	ACH	12 162	SAPRR				1.83		530.77	
	-10/12/19	ACH	12 162	SAPRR				1.83		532.60	
	-17/12/19	BQ	12 176	SAPRR				0.80		533.40	
	-17/12/19	BQ	12 176	PKG				0.60		534.00	
	-30/12/19	RE	12 663	RECLASSEMENT FD AB				112.85		646.85	
	Total des mouvements de la période							646.85		646.85	
	Solde comptable 625100 Voyages et déplacements au 31/12/2019							646.85		646.85	
625700 : Réceptions											
								A-nouveaux			
	Cumul des mouvements au 31/12/2018										
	Total au 31/12/2018										
	-26/01/19	ACH	12 664	TERRASSES DE CORTONS				220.00		220.00	
	-05/11/19	ACH	11 907	BURTIN				419.50		639.50	
	-19/11/19	ACH	11 910	BESSEUIL				129.00		768.50	
	-03/12/19	ACH	12 162	ODIVER				45.00		813.50	
	Total des mouvements de la période							813.50		813.50	
	Solde comptable 625700 Réceptions au 31/12/2019							813.50		813.50	
626000 : Frais postaux											
								A-nouveaux			
	Cumul des mouvements au 31/12/2018										
	Total au 31/12/2018										
	-17/01/19	ACH	7 147	POSTE				19.20		19.20	
	-21/01/19	ACH	9 506	POSTE				3.52		22.72	
	-29/01/19	ACH	7 118	POSTE				45.03		67.75	
	-11/02/19	ACH	9 489	POSTE				8.95		76.70	
	-28/02/19	ACH	9 501	POSTE				8.95		85.65	
	-01/03/19	ACH	9 503	POSTE				7.45		93.10	
	-04/03/19	ACH	9 561	POSTE				7.10		100.20	
	-06/03/19	ACH	9 503	POSTE				8.95		109.15	
	-11/03/19	ACH	9 503	POSTE				19.20		128.35	
	-13/03/19	ACH	9 557	POSTE				5.28		133.63	
	-15/03/19	ACH	9 561	POSTE				3.52		137.15	
	-22/03/19	ACH	9 557	POSTE				7.45		144.60	
	-28/03/19	ACH	9 557	POSTE				7.45		152.05	
	-08/04/19	ACH	9 569	POSTE				10.48		162.53	
	-09/04/19	ACH	9 569	POSTE				8.95		171.48	
	-17/04/19	ACH	9 569	POSTE				38.40		209.88	
	-29/04/19	ACH	9 578	POSTE				14.63		224.51	
	-07/05/19	ACH	9 577	POSTE				8.95		233.46	
	-14/05/19	ACH	9 577	POSTE				8.95		242.41	
	-20/05/19	ACH	9 608	POSTE				7.45		249.86	
	-24/05/19	ACH	9 608	POSTE				8.95		258.81	
	-24/05/19	ACH	9 608	POSTE				38.40		297.21	
	-25/05/19	ACH	9 608	POSTE				7.10		304.31	
	-31/05/19	ACH	9 600	POSTE				8.95		313.26	

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	21/06/19	ACH	11 563	POSTE			14.13		327.39
-	26/06/19	ACH	11 563	POSTE			2.64		330.03
-	03/07/19	ACH	9 999	POSTE			6.05		336.08
-	09/07/19	ACH	10 756	POSTE			14.40		350.48
-	22/07/19	ACH	10 756	POSTE			14.08		364.56
-	31/07/19	ACH	11 564	POSTE			31.68		396.24
-	02/08/19	ACH	10 752	POSTE			10.25		406.49
-	13/08/19	ACH	10 758	POSTE			10.56		417.05
-	21/08/19	ACH	10 758	POSTE			8.95		426.00
-	06/09/19	ACH	10 771	POSTE			38.40		464.40
-	23/09/19	ACH	11 160	POSTE			16.38		480.78
-	24/09/19	ACH	11 160	POSTE			8.95		489.73
-	17/10/19	ACH	11 558	POSTE			58.65		548.38
-	25/10/19	ACH	11 895	POSTE			19.90		568.28
-	28/10/19	ACH	11 895	POSTE			8.95		577.23
-	30/10/19	ACH	11 895	POSTE			15.51		592.74
-	06/11/19	ACH	11 894	POSTE			7.45		600.19
-	08/11/19	ACH	11 910	POSTE			13.48		613.67
-	25/11/19	ACH	11 929	POSTE			35.20		648.87
-	03/12/19	CAI	12 256	Dépense La Poste colis Be	D19120219		7.45		656.32
-	27/12/19	ACH	12 171	POSTE			30.24		686.56
Total des mouvements de la période							686.56		686.56
Solde comptable 626000 Frais postaux au 31/12/2019							686.56		686.56
626100 : Frais de télécommunication						A-nouveaux			
				Cumul des mouvements au 31/12/2018					
				Total au 31/12/2018					
-	10/01/19	ACH	7 150	SFR			4.17		4.17
-	16/01/19	ACH	7 147	ORANGE			57.01		61.18
-	10/02/19	ACH	7 149	SFR			4.17		65.35
-	14/02/19	ACH	9 591	ORANGE			61.10		126.45
-	10/03/19	ACH	9 598	SFR			4.17		130.62
-	14/03/19	ACH	9 590	ORANGE			52.15		182.77
-	10/04/19	ACH	9 597	SFR			4.55		187.32
-	14/04/19	ACH	9 589	ORANGE			57.63		244.95
-	15/05/19	ACH	10 006	ORANGE			60.01		304.96
-	17/05/19	ACH	9 596	SFR			4.55		309.51
-	10/06/19	ACH	12 143	SFR			4.55		314.06
-	17/06/19	ACH	10 007	ORANGE			60.00		374.06
-	16/07/19	ACH	11 939	ORANGE			54.64		428.70
-	16/07/19	ACH	12 142	SFR			4.55		433.25
-	14/08/19	ACH	11 938	ORANGE			54.52		487.77
-	19/08/19	ACH	12 141	SFR			4.55		492.32
-	16/09/19	ACH	11 937	ORANGE			51.64		543.96
-	17/09/19	ACH	12 140	SFR			4.55		548.51
-	16/10/19	ACH	11 936	ORANGE			62.79		611.30
-	16/10/19	ACH	12 139	SFR			4.55		615.85
-	15/11/19	ACH	11 935	ORANGE			59.17		675.02
-	16/12/19	ACH	12 395	ORANGE			68.94		743.96
-	17/12/19	ACH	12 644	SFR			4.55		748.51
Total des mouvements de la période							748.51		748.51
Solde comptable 626100 Frais de télécommunication au 31/12/2019							748.51		748.51

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
626110 : PORTABLE 06.98.16.13.31										
								A-nouveaux		
								Cumul des mouvements au 31/12/2018		
								Total au 31/12/2018		
-	09/01/19	ACH	9 595	FREE				17.20		17.20
-	09/02/19	ACH	9 489	FREE				17.35		34.55
-	09/03/19	ACH	9 594	FREE				17.20		51.75
-	09/04/19	ACH	9 593	FREE				16.66		68.41
-	09/05/19	ACH	10 000	FREE				17.35		85.76
-	09/06/19	ACH	9 998	FREE				17.89		103.65
-	09/07/19	ACH	11 933	FREE				18.60		122.25
-	09/08/19	ACH	11 934	FREE				17.35		139.60
-	09/09/19	ACH	10 771	FREE				17.35		156.95
-	09/10/19	ACH	11 932	FREE				17.35		174.30
-	09/11/19	ACH	11 931	FREE				17.89		192.19
-	09/12/19	ACH	12 640	FREE				16.66		208.85
Total des mouvements de la période								208.85		208.85
Solde comptable 626110 PORTABLE 06.98.16.13.31 au 31/12/2019								208.85		208.85
627500 : FRAIS BANCAIRES										
								A-nouveaux		
								Cumul des mouvements au 31/12/2018		
								Total au 31/12/2018		
-	31/01/19	BQ	7 146	FRAIS BANCAIRES				40.00		40.00
-	28/02/19	BQ	9 509	FRAIS BANCAIRES				40.00		80.00
-	10/03/19	BQ	9 559	FRAIS BANCAIRES				40.00		120.00
-	30/04/19	BQ	9 560	FRAIS BANCAIRES				40.00		160.00
-	30/05/19	BQ	9 611	FRAIS BANCAIRES				40.00		200.00
-	04/06/19	BQ	9 612	FRAIS BANCAIRES				40.00		240.00
-	10/07/19	BQ	10 759	FRAIS BANCAIRES				130.00		370.00
-	02/08/19	BQ	10 760	FRAIS BANCAIRES				40.00		410.00
-	26/09/19	BQ	11 161	FRAIS BANCAIRES				40.00		450.00
-	01/10/19	BQ	11 671	FRAIS BANCAIRES				40.00		490.00
-	10/11/19	BQ	11 930	FRAIS BANCAIRES				40.00		530.00
-	10/12/19	BQ	12 176	FRAIS BANCAIRES				46.50		576.50
Total des mouvements de la période								576.50		576.50
Solde comptable 627500 FRAIS BANCAIRES au 31/12/2019								576.50		576.50
627800 : COMMISSION CB										
								A-nouveaux		
								Cumul des mouvements au 31/12/2018		
								Total au 31/12/2018		
-	31/01/19	BQ	7 146	COMMISSION CB				8.83		8.83
-	28/02/19	BQ	9 509	COMMISSION CB				12.68		21.51
-	10/03/19	BQ	9 559	COMMISSION CB				14.46		35.97
-	30/04/19	BQ	9 560	COMMISSION CB				7.53		43.50
-	30/05/19	BQ	9 611	COMMISSION CB				12.60		56.10
-	27/06/19	BQ	9 612	COMMISSION CB				8.58		64.68
-	10/07/19	BQ	10 759	COMMISSION CB				18.27		82.95
-	02/08/19	BQ	10 760	COMMISSION CB				8.17		91.12
-	26/09/19	BQ	11 161	COMMISSION CB				8.57		99.69
-	01/10/19	BQ	11 671	COMMISSION CB				10.75		110.44
-	10/11/19	BQ	11 930	COMMISSION CB				16.99		127.43
-	10/12/19	BQ	12 176	COMMISSION CB				11.53		138.96
Total des mouvements de la période								138.96		138.96
Solde comptable 627800 COMMISSION CB au 31/12/2019								138.96		138.96

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
628110 : Cotisations professionnelles										
								<u>A-nouveaux</u>		
								Cumul des mouvements au 31/12/2018		
								Total au 31/12/2018		
	-06/09/19	BQ	11 161	UNSAF AB	5616420			50.00		50.00
Total des mouvements de la période								50.00		50.00
Solde comptable 628110 Cotisations professionnelles au 31/12/2019								50.00		50.00
631200 : Taxe d'apprentissage										
								<u>A-nouveaux</u>		
								Cumul des mouvements au 31/12/2018		
								Total au 31/12/2018		
	-28/02/19	RE	12 616	TA 2019				484.00		484.00
	-31/12/19	RE	12 617	EXT PROV TA					484.00	
Total des mouvements de la période								484.00	484.00	
Solde comptable 631200 Taxe d'apprentissage au 31/12/2019								484.00	484.00	
633300 : Formation continue (organisme)										
								<u>A-nouveaux</u>		
								Cumul des mouvements au 31/12/2018		
								Total au 31/12/2018		
	-28/02/19	RE	12 616	FC 2019				391.38		391.38
	-31/12/19	RE	12 617	PROV FC S/SAL 2019				444.31		835.69
	-31/12/19	RE	12 617	EXT PROV FC					391.38	444.31
Total des mouvements de la période								835.69	391.38	444.31
Solde comptable 633300 Formation continue (organisme) au 31/12/2019								835.69	391.38	444.31
635110 : Taxe professionnelle										
								<u>A-nouveaux</u>		
								Cumul des mouvements au 31/12/2018		
								Total au 31/12/2018		
	-19/12/19	BQ	12 176	CFE				1 027.00		1 027.00
Total des mouvements de la période								1 027.00		1 027.00
Solde comptable 635110 Taxe professionnelle au 31/12/2019								1 027.00		1 027.00
635140 : Taxes sur les véhicules sociétés										
								<u>A-nouveaux</u>		
								Cumul des mouvements au 31/12/2018		
								Total au 31/12/2018		
	-02/01/19	RE	12 160	EXT PROV TVTS					499.00	-499.00
	-24/01/19	BQ	7 146	TVTS				499.00		
	-31/12/19	RE	12 390	TVTS				499.00		499.00
Total des mouvements de la période								998.00	499.00	499.00
Solde comptable 635140 Taxes sur les véhicules sociétés au 31/12/2019								998.00	499.00	499.00
637800 : Taxes diverses										
								<u>A-nouveaux</u>		
								Cumul des mouvements au 31/12/2018		
								Total au 31/12/2018		
	-31/08/19	ACH	11 898	VILLE DE MACON				16.40		16.40
Total des mouvements de la période								16.40		16.40
Solde comptable 637800 Taxes diverses au 31/12/2019								16.40		16.40
641100 : Salaires appointements commissions										
								<u>A-nouveaux</u>		
								Cumul des mouvements au 31/12/2018		
								Total au 31/12/2018		
	-02/01/19	RE	12 160	EXT PROV PRIME AB					20 000.00	-20 000.00
	-31/01/19	SA	12 152	SALAIRE 0119				5 139.06		-14 860.94
	-28/02/19	SA	12 153	SALAIRE 0219				4 204.06		-10 656.88
	-30/03/19	SA	12 154	SALAIRE 0319				4 354.31		-6 302.57
	-30/04/19	SA	12 155	SALAIRE 0419				3 944.31		-2 358.26

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
-	30/05/19	SA	12 156	SALAIRE 0519				4 534.31		2 176.05
-	30/06/19	SA	12 157	SALAIRE 0619				29 486.45		31 662.50
-	30/07/19	SA	12 158	SALAIRE 0719				4 044.31		35 706.81
-	30/08/19	SA	12 159	SALAIRE 0819				5 499.31		41 206.12
-	30/09/19	SA	12 605	SALAIRE 0919				3 889.31		45 095.43
-	30/10/19	SA	12 606	SALAIRE 1019				4 419.31		49 514.74
-	30/11/19	SA	12 607	SALAIRE 1119				4 599.31		54 114.05
-	30/12/19	SA	12 608	SALAIRE 1219				6 369.31		60 483.36
-	31/12/19	RE	12 617	AN 08					75.00	60 408.36
-	31/12/19	RE	12 617	AN 01					75.00	60 333.36
-	31/12/19	RE	12 617	AN 03					75.00	60 258.36
-	31/12/19	RE	12 617	AN 07					75.00	60 183.36
-	31/12/19	RE	12 617	AN 06					75.00	60 108.36
-	31/12/19	RE	12 617	AN 05					75.00	60 033.36
-	31/12/19	RE	12 617	AN 04					75.00	59 958.36
-	31/12/19	RE	12 617	AN 02					75.00	59 883.36
Total des mouvements de la période								80 483.36	20 600.00	59 883.36
Solde comptable 641100 Salaires appointements commissions au 31/12/2019								80 483.36	20 600.00	59 883.36
641151 : IG PAF										
								A-nouveaux		
Cumul des mouvements au 31/12/2018										
Total au 31/12/2018										
-	02/01/19	RE	12 160	EXT PROV IG PAF					25 000.00	-25 000.00
-	11/06/19	BQ	9 612	IG PAF				25 000.00		
Total des mouvements de la période								25 000.00	25 000.00	
Solde comptable 641151 IG PAF au 31/12/2019								25 000.00	25 000.00	
641200 : Congés payés										
								A-nouveaux		
Cumul des mouvements au 31/12/2018										
Total au 31/12/2018										
-	31/12/19	RE	12 617	EXT PROV CP					2 495.55	-2 495.55
-	31/12/19	RE	12 617	PROV CP				2 416.26		-79.29
Total des mouvements de la période								2 416.26	2 495.55	-79.29
Solde comptable 641200 Congés payés au 31/12/2019								2 416.26	2 495.55	-79.29
641400 : Indemnités et avantages divers										
								A-nouveaux		
Cumul des mouvements au 31/12/2018										
Total au 31/12/2018										
-	30/09/19	SA	12 605	SALAIRE 0919				75.00		75.00
-	30/10/19	SA	12 606	SALAIRE 1019				75.00		150.00
-	30/11/19	SA	12 607	SALAIRE 1119				75.00		225.00
-	30/12/19	SA	12 608	SALAIRE 1219				75.00		300.00
-	31/12/19	RE	12 617	AN 03				75.00		375.00
-	31/12/19	RE	12 617	AN 01				75.00		450.00
-	31/12/19	RE	12 617	AN 02				75.00		525.00
-	31/12/19	RE	12 617	AN 04				75.00		600.00
-	31/12/19	RE	12 617	AN 05				75.00		675.00
-	31/12/19	RE	12 617	AN 06				75.00		750.00
-	31/12/19	RE	12 617	AN 07				75.00		825.00
-	31/12/19	RE	12 617	AN 08				75.00		900.00
Total des mouvements de la période								900.00		900.00
Solde comptable 641400 Indemnités et avantages divers au 31/12/2019								900.00		900.00

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
645100 : URSSAF							A-nouveaux			
							Cumul des mouvements au 31/12/2018			
							Total au 31/12/2018			
-02/01/19	RE	12	160	EXT PROV CH/PRIME AB					8 200.00	-8 200.00
-31/01/19	SA	12	152	SALAIRE 0119			1 292.14			-6 907.86
-28/02/19	SA	12	153	SALAIRE 0219			1 067.12			-5 840.74
-30/03/19	SA	12	154	SALAIRE 0319			490.90			-5 349.84
-30/04/19	SA	12	155	SALAIRE 0419			839.18			-4 510.66
-30/05/19	SA	12	156	SALAIRE 0519			946.13			-3 564.53
-30/06/19	SA	12	157	SALAIRE 0619			8 943.80			5 379.27
-30/07/19	SA	12	158	SALAIRE 0719			1 082.58			6 461.85
-30/08/19	SA	12	159	SALAIRE 0819			1 459.18			7 921.03
-30/09/19	SA	12	605	SALAIRE 0919			1 061.31			8 982.34
-30/10/19	SA	12	606	SALAIRE 1019			1 155.44			10 137.78
-30/11/19	SA	12	607	SALAIRE 1119			1 202.22			11 340.00
-30/12/19	SA	12	608	SALAIRE 1219			1 658.90			12 998.90
-31/12/19	RE	12	617	ARRONDIS 2019					4.38	12 994.52
							Total des mouvements de la période	21 198.90	8 204.38	12 994.52
Solde comptable 645100 URSSAF au 31/12/2019								21 198.90	8 204.38	12 994.52
645310 : Cotisations retraites							A-nouveaux			
							Cumul des mouvements au 31/12/2018			
							Total au 31/12/2018			
-31/01/19	SA	12	152	SALAIRE 0119			3.22			3.22
-31/01/19	SA	12	152	SALAIRE 0119			326.72			329.94
-28/02/19	SA	12	153	SALAIRE 0219			188.19			518.13
-28/02/19	SA	12	153	SALAIRE 0219			3.22			521.35
-30/03/19	SA	12	154	SALAIRE 0319			3.93			525.28
-30/03/19	SA	12	154	SALAIRE 0319			209.68			734.96
-30/04/19	SA	12	155	SALAIRE 0419			148.92			883.88
-30/04/19	SA	12	155	SALAIRE 0419			3.92			887.80
-30/05/19	SA	12	156	SALAIRE 0519			4.16			891.96
-30/05/19	SA	12	156	SALAIRE 0519			236.35			1 128.31
-30/06/19	SA	12	157	SALAIRE 0619			3 933.26			5 061.57
-30/06/19	SA	12	157	SALAIRE 0619			4.39			5 065.96
-30/07/19	SA	12	158	SALAIRE 0719			3.81			5 069.77
-30/07/19	SA	12	158	SALAIRE 0719			163.74			5 233.51
-30/08/19	SA	12	159	SALAIRE 0819			3.81			5 237.32
-30/08/19	SA	12	159	SALAIRE 0819			379.32			5 616.64
-30/09/19	SA	12	605	SALAIRE 0919			155.70			5 772.34
-30/10/19	SA	12	606	SALAIRE 1019			234.22			6 006.56
-30/11/19	SA	12	607	SALAIRE 1119			262.18			6 268.74
-30/12/19	SA	12	608	SALAIRE 1219			523.24			6 791.98
							Total des mouvements de la période	6 791.98		6 791.98
Solde comptable 645310 Cotisations retraites au 31/12/2019								6 791.98		6 791.98
645330 : RETRAITE ET PREVOYANCE							A-nouveaux			
							Cumul des mouvements au 31/12/2018			
							Total au 31/12/2018			
-14/01/19	BQ	7	146	ADREA			133.68			133.68
-31/01/19	SA	12	152	SALAIRE 0119			67.86			201.54
-28/02/19	SA	12	153	SALAIRE 0219			56.60			258.14

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
	-30/12/19	RE	12 663	POUR SOLDE				6.10		55.02
	-30/12/19	RE	12 663	POUR SOLDE				1.00		56.02
	-31/12/19	RE	12 617	ARRONDIS				0.20		56.22
	Total des mouvements de la période							56.22		56.22
	Solde comptable 658000 Charges diverses gestion courante au 31/12/2019							56.22		56.22
681120 : Dot. amort. s/immobil. corporel.						A-nouveaux				
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018						
	-31/12/19	RE	12 667	DAP 2019				6 842.45		6 842.45
	Total des mouvements de la période							6 842.45		6 842.45
	Solde comptable 681120 Dot. amort. s/immobil. corporel. au 31/12/2019							6 842.45		6 842.45
707200 : VENTES MACON 5.5%						A-nouveaux				
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018						
	-11/01/19	VEN	9 698	DROUILLOT Pierre	F19010542				1 385.78	-1 385.78
	-14/01/19	VEN	9 700	PREAUD MICHELLE	F19010544				1 611.37	-2 997.15
	-14/01/19	VEN	9 701	BENOIT BERNARD	F19010545				1 706.16	-4 703.31
	-21/01/19	VEN	9 703	BOTTON CHARLES	F19010547				1 469.19	-6 172.50
	-21/01/19	VEN	9 703	BOTTON CHARLES	F19010547				1 469.19	-7 641.69
	-21/01/19	VEN	9 705	GOLDENBERG YVES	F19010549				1 515.64	-9 157.33
	-21/01/19	VEN	9 705	GOLDENBERG YVES	F19010549				1 515.64	-10 672.97
	-21/01/19	VEN	9 707	MICHON Suzanne	F19010551				1 611.37	-12 284.34
	-29/01/19	VEN	9 713	NICOLAS Claire	F19010557			1 706.16		-10 578.18
	-29/01/19	VEN	9 713	NICOLAS Claire	F19010557			1 706.16		-8 872.02
	-29/01/19	VEN	9 714	NICOLAS Claire	F19010558				1 706.16	-10 578.18
	-29/01/19	VEN	9 714	NICOLAS Claire	F19010558				1 706.16	-12 284.34
	-01/02/19	VEN	9 887	JAY Colette	F19020559				1 469.19	-13 753.53
	-01/02/19	VEN	9 887	JAY Colette	F19020559				1 469.19	-15 222.72
	-04/02/19	VEN	9 888	FAURITE MICHEL	F19020560				1 040.76	-16 263.48
	-04/02/19	VEN	9 889	MORISOT Bernard	F19020561				1 391.47	-17 654.95
	-04/02/19	VEN	9 889	MORISOT Bernard	F19020561				1 391.47	-19 046.42
	-12/02/19	VEN	9 897	AUGUSTE Christiane	F19020569				1 137.44	-20 183.86
	-12/02/19	VEN	9 897	AUGUSTE Christiane	F19020569				1 137.44	-21 321.30
	-18/02/19	VEN	9 899	DESGRANGE Julie	F19020571				1 706.16	-23 027.46
	-18/02/19	VEN	9 899	DESGRANGE Julie	F19020571				1 706.16	-24 733.62
	-19/02/19	VEN	9 900	PERRIN Pierre	F19020572				1 611.37	-26 344.99
	-19/02/19	VEN	9 900	PERRIN Pierre	F19020572				1 611.37	-27 956.36
	-21/02/19	VEN	9 901	MARCHAND JEAN	F19020573				1 279.62	-29 235.98
	-21/02/19	VEN	9 901	MARCHAND JEAN	F19020573				1 279.62	-30 515.60
	-04/03/19	VEN	10 085	ROMME JEAN YVES	F19030578				1 421.80	-31 937.40
	-04/03/19	VEN	10 085	ROMME JEAN YVES	F19030578				1 421.80	-33 359.20
	-04/03/19	VEN	10 086	BORDAT Joëlle	F19030579				1 706.16	-35 065.36
	-05/03/19	VEN	10 088	BERANGER ANNETTE	F19030581				1 137.44	-36 202.80
	-05/03/19	VEN	10 088	BERANGER ANNETTE	F19030581				1 137.44	-37 340.24
	-07/03/19	VEN	10 089	BONNOT LUCIA	F19030582				1 658.77	-38 999.01
	-15/03/19	VEN	10 092	BLANC Christian	F19030585				1 279.62	-40 278.63
	-15/03/19	VEN	10 092	BLANC Christian	F19030585				1 279.62	-41 558.25
	-18/03/19	VEN	10 094	PERROIS Alain	F19030587				1 611.37	-43 169.62
	-18/03/19	VEN	10 094	PERROIS Alain	F19030587				1 611.37	-44 780.99
	-19/03/19	VEN	10 096	MICHON Jean	F19030589				1 706.16	-46 487.15
	-26/03/19	VEN	10 098	MICHON Suzanne	F19030591				1 611.37	-48 098.52

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	26/03/19	VEN	10 098	MICHON Suzanne	F19030591			1 611.37	-49 709.89
-	28/03/19	VEN	10 099	DESNOS Michel	F19030592			1 611.37	-51 321.26
-	28/03/19	VEN	10 099	DESNOS Michel	F19030592			1 611.37	-52 932.63
-	29/03/19	VEN	10 102	BONNIN MONIQUE	F19030595			1 563.98	-54 496.61
-	05/04/19	VEN	10 263	RAYMOND Pierre	F19040596			1 374.41	-55 871.02
-	05/04/19	VEN	10 263	RAYMOND Pierre	F19040596			1 374.41	-57 245.43
-	08/04/19	VEN	10 264	EMPAIN CLAUDE	F19040597			1 222.75	-58 468.18
-	08/04/19	VEN	10 264	EMPAIN CLAUDE	F19040597			1 222.75	-59 690.93
-	23/04/19	VEN	10 267	CHAILLET Josie	F19040600		1 563.98		-58 126.95
-	23/04/19	VEN	10 267	CHAILLET Josie	F19040600		1 563.98		-56 562.97
-	23/04/19	VEN	10 268	CHAILLET Josie	F19040601			1 563.98	-58 126.95
-	23/04/19	VEN	10 268	CHAILLET Josie	F19040601			1 563.98	-59 690.93
-	29/04/19	VEN	10 269	TOURNIER Bernadette	F19040602			1 374.41	-61 065.34
-	29/04/19	VEN	10 269	TOURNIER Bernadette	F19040602			1 374.41	-62 439.75
-	30/04/19	VEN	10 270	PAUCHARD Jean-jacques	F19040603			1 279.62	-63 719.37
-	30/04/19	VEN	10 270	PAUCHARD Jean-jacques	F19040603			1 279.62	-64 998.99
-	06/05/19	VEN	10 404	SANLOUP YOLANDE	F19050604			1 706.16	-66 705.15
-	06/05/19	VEN	10 405	BERLIERE Marie Thérèse	F19050605			1 279.62	-67 984.77
-	06/05/19	VEN	10 405	BERLIERE Marie Thérèse	F19050605			1 279.62	-69 264.39
-	13/05/19	VEN	10 406	HATTY Michel	F19050606			1 469.19	-70 733.58
-	13/05/19	VEN	10 406	HATTY Michel	F19050606			1 469.19	-72 202.77
-	14/05/19	VEN	10 408	THEVENARD NICOLE	F19050608			1 744.08	-73 946.85
-	14/05/19	VEN	10 408	THEVENARD NICOLE	F19050608			1 744.08	-75 690.93
-	14/05/19	VEN	10 409	POIROT Alexandre	F19050609			1 706.16	-77 397.09
-	14/05/19	VEN	10 409	POIROT Alexandre	F19050609			1 706.16	-79 103.25
-	17/05/19	VEN	10 413	CARRETTE HENRI	F19050613			1 469.19	-80 572.44
-	17/05/19	VEN	10 413	CARRETTE HENRI	F19050613			1 469.19	-82 041.63
-	20/05/19	VEN	10 415	HOUPIN Jean francois	F19050615			1 279.62	-83 321.25
-	20/05/19	VEN	10 415	HOUPIN Jean francois	F19050615			1 279.62	-84 600.87
-	21/05/19	VEN	10 416	ENSENAT Pierre	F19050617			1 706.16	-86 307.03
-	21/05/19	VEN	10 416	ENSENAT Pierre	F19050617			1 706.16	-88 013.19
-	27/05/19	VEN	10 420	PHILIPPE Nicolas	F19050621			1 706.16	-89 719.35
-	27/05/19	VEN	10 420	PHILIPPE Nicolas	F19050621			1 706.16	-91 425.51
-	27/05/19	VEN	10 421	KLEER Lumilla	F19050622			1 677.73	-93 103.24
-	27/05/19	VEN	10 421	KLEER Lumilla	F19050622			1 677.73	-94 780.97
-	11/06/19	VEN	10 617	PROST PAYEBIEN Françoise	F19060627			1 469.19	-96 250.16
-	11/06/19	VEN	10 617	PROST PAYEBIEN Françoise	F19060627			1 469.19	-97 719.35
-	13/06/19	VEN	10 618	PHILIPPE Nicolas	F19060628		1 706.16		-96 013.19
-	13/06/19	VEN	10 618	PHILIPPE Nicolas	F19060628		1 706.16		-94 307.03
-	13/06/19	VEN	10 619	PHILIPPE Nicolas	F19060629			1 706.16	-96 013.19
-	13/06/19	VEN	10 619	PHILIPPE Nicolas	F19060629			1 706.16	-97 719.35
-	17/06/19	VEN	10 621	BALLY Jean	F19060631			1 706.16	-99 425.51
-	17/06/19	VEN	10 621	BALLY Jean	F19060631			1 706.16	-101 131.67
-	20/06/19	VEN	10 622	COCHET Pascal	F19060632			1 469.19	-102 600.86
-	20/06/19	VEN	10 623	GRAND MARIE ODILE	F19060633			1 477.73	-104 078.59
-	21/06/19	VEN	10 624	VINCENT Gilbert	F19060634			1 671.09	-105 749.68
-	21/06/19	VEN	10 624	VINCENT Gilbert	F19060634			1 671.09	-107 420.77
-	25/06/19	VEN	10 626	BOIREAU Jean paul	F19060636			1 706.16	-109 126.93
-	25/06/19	VEN	10 626	BOIREAU Jean paul	F19060636			1 706.16	-110 833.09
-	25/06/19	VEN	10 627	PAUBEL Roger	F19060637			1 090.05	-111 923.14
-	25/06/19	VEN	10 627	PAUBEL Roger	F19060637			1 090.05	-113 013.19
-	28/06/19	VEN	10 629	STRIPPE Odette	F19060639			1 723.22	-114 736.41

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	28/06/19	VEN	10 629	STRIPPE Odette	F19060639			1 723.22	-116 459.63
-	28/06/19	VEN	10 630	MARC Suzanne	F19060640			853.08	-117 312.71
-	28/06/19	VEN	10 630	MARC Suzanne	F19060640			1 706.16	-119 018.87
-	01/07/19	VEN	10 874	BESLIN Jean Marc	F19070642			1 706.16	-120 725.03
-	01/07/19	VEN	10 876	DUHAMEL Ernest	F19070644			1 706.16	-122 431.19
-	01/07/19	VEN	10 876	DUHAMEL Ernest	F19070644			1 706.16	-124 137.35
-	03/07/19	VEN	10 879	CAMPOS Maria	F19070647			1 469.19	-125 606.54
-	05/07/19	VEN	10 880	CORDENOD Georgette	F19070648			1 706.16	-127 312.70
-	05/07/19	VEN	10 880	CORDENOD Georgette	F19070648			1 706.16	-129 018.86
-	08/07/19	VEN	10 881	RUSTE Gisèle	F19070649			1 469.19	-130 488.05
-	11/07/19	VEN	10 884	BATTARD MICHEL	F19070652			1 848.34	-132 336.39
-	11/07/19	VEN	10 884	BATTARD MICHEL	F19070652			1 848.34	-134 184.73
-	15/07/19	VEN	10 886	COSTE Christiane	F19070654			1 469.19	-135 653.92
-	18/07/19	VEN	10 888	OLIVEIRA Carminda	F19070656			1 279.62	-136 933.54
-	18/07/19	VEN	10 888	OLIVEIRA Carminda	F19070656			1 279.62	-138 213.16
-	19/07/19	VEN	10 889	POLLET Yves	F19070657			1 800.95	-140 014.11
-	19/07/19	VEN	10 890	POLLET Yves	F19070658			853.08	-140 867.19
-	19/07/19	VEN	10 891	PLATRET Jocelyne	F19070659			1 469.19	-142 336.38
-	19/07/19	VEN	10 891	PLATRET Jocelyne	F19070659			1 469.19	-143 805.57
-	22/07/19	VEN	10 893	FAURE Nicole	F19070661			1 706.16	-145 511.73
-	22/07/19	VEN	10 893	FAURE Nicole	F19070661			1 706.16	-147 217.89
-	23/07/19	VEN	10 894	LAMBOLEY Michel	F19070662			1 563.98	-148 781.87
-	23/07/19	VEN	10 896	PELLAN MONIQUE	F19070664			1 374.41	-150 156.28
-	24/07/19	VEN	10 898	TOURNIER Jean Paul	F19070666			1 706.16	-151 862.44
-	24/07/19	VEN	10 898	TOURNIER Jean Paul	F19070666			1 706.16	-153 568.60
-	24/07/19	VEN	10 899	FEUILLEBOIS BRIGITTE	F19070667			1 469.19	-155 037.79
-	24/07/19	VEN	10 899	FEUILLEBOIS BRIGITTE	F19070667			1 469.19	-156 506.98
-	24/07/19	VEN	10 900	HUMBERT Carine	F19070668			1 483.41	-157 990.39
-	24/07/19	VEN	10 900	HUMBERT Carine	F19070668			1 483.41	-159 473.80
-	25/07/19	VEN	10 901	DUMONT Isabelle	F19070669			1 723.22	-161 197.02
-	25/07/19	VEN	10 901	DUMONT Isabelle	F19070669			1 723.22	-162 920.24
-	26/07/19	VEN	10 903	CHOPLIN Laurence	F19070671			1 706.16	-164 626.40
-	26/07/19	VEN	10 903	CHOPLIN Laurence	F19070671			1 706.16	-166 332.56
-	01/08/19	VEN	11 070	BLOUZARD Joseph	F19080673			1 706.16	-168 038.72
-	05/08/19	VEN	11 071	DEBAUX Dominique	F19080674			1 563.98	-169 602.70
-	08/08/19	VEN	11 072	SALLET Mauricette	F19080675			1 469.19	-171 071.89
-	08/08/19	VEN	11 072	SALLET Mauricette	F19080675			1 469.19	-172 541.08
-	13/08/19	VEN	11 076	HUMBERT Gilles	F19080680			1 706.16	-174 247.24
-	13/08/19	VEN	11 076	HUMBERT Gilles	F19080680			1 706.16	-175 953.40
-	13/08/19	VEN	11 077	DE CASTRO Victoria	F19080681			1 706.16	-177 659.56
-	20/08/19	VEN	11 078	BUSSEMEY MARIE JOSEPHE	F19080682			1 344.08	-179 003.64
-	20/08/19	VEN	11 078	BUSSEMEY MARIE JOSEPHE	F19080682			1 344.08	-180 347.72
-	23/08/19	VEN	11 083	BURGOS Maria Encarnation	F19080687			1 232.23	-181 579.95
-	23/08/19	VEN	11 083	BURGOS Maria Encarnation	F19080687			1 232.23	-182 812.18
-	23/08/19	VEN	11 085	CARVALHIDO ALVES FREIXO L	F19080689			1 279.62	-184 091.80
-	23/08/19	VEN	11 086	PACQUELET Michel	F19080690			1 279.62	-185 371.42
-	26/08/19	VEN	11 088	MICLO Simone	F19080692			1 469.19	-186 840.61
-	26/08/19	VEN	11 088	MICLO Simone	F19080692			1 469.19	-188 309.80
-	26/08/19	VEN	11 090	FERREIRA Joaquim	F19080694			1 563.98	-189 873.78
-	26/08/19	VEN	11 090	FERREIRA Joaquim	F19080694			1 563.98	-191 437.76
-	28/08/19	VEN	11 091	DARGAUD Gisèle	F19080695			1 469.19	-192 906.95

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	02/09/19	VEN	11 242	DUROUX Denise	F19090696			1 457.73	-194 364.68
-	02/09/19	VEN	11 242	DUROUX Denise	F19090696			1 457.73	-195 822.41
-	13/09/19	VEN	11 245	AUGAGNEUR Charles	F19090699			1 706.16	-197 528.57
-	13/09/19	VEN	11 245	AUGAGNEUR Charles	F19090699			1 706.16	-199 234.73
-	23/09/19	VEN	11 247	BATTISTON Christelle	F19090701			1 791.47	-201 026.20
-	30/09/19	VEN	11 249	GALLAND MONIQUE	F19090703			1 516.59	-202 542.79
-	07/10/19	VEN	11 754	IACONO DI CACITO Daniele	F19100707			1 355.45	-203 898.24
-	07/10/19	VEN	11 754	IACONO DI CACITO Daniele	F19100707			1 355.45	-205 253.69
-	10/10/19	VEN	11 756	PRESUMEY Amélie	F19100709			1 563.98	-206 817.67
-	10/10/19	VEN	11 756	PRESUMEY Amélie	F19100709			1 563.98	-208 381.65
-	14/10/19	VEN	11 757	CURIAL Helene	F19100710			1 469.19	-209 850.84
-	14/10/19	VEN	11 757	CURIAL Helene	F19100710			1 469.19	-211 320.03
-	21/10/19	VEN	11 760	LHERONDEAU JEAN PIERRE	F19100713			1 469.19	-212 789.22
-	21/10/19	VEN	11 761	GUICHARD Henri	F19100714			1 706.16	-214 495.38
-	21/10/19	VEN	11 761	GUICHARD Henri	F19100714			1 706.16	-216 201.54
-	24/10/19	VEN	11 764	GUICHARD André	F19100717			1 706.16	-217 907.70
-	24/10/19	VEN	11 764	GUICHARD André	F19100717			1 706.16	-219 613.86
-	24/10/19	VEN	11 765	AUBLANC Suzanne	F19100718			1 706.16	-221 320.02
-	24/10/19	VEN	11 765	AUBLANC Suzanne	F19100718			1 706.16	-223 026.18
-	24/10/19	VEN	11 766	DOS REIS BAPTISTA MARIA D	F19100719			1 350.71	-224 376.89
-	24/10/19	VEN	11 766	DOS REIS BAPTISTA MARIA D	F19100719			1 350.71	-225 727.60
-	24/10/19	VEN	11 767	BRULEY-PALAZZO Marie chri	F19100720			1 469.19	-227 196.79
-	24/10/19	VEN	11 767	BRULEY-PALAZZO Marie chri	F19100720			1 469.19	-228 665.98
-	07/11/19	VEN	12 015	BOXBERGER Pierre	F19110727			1 327.01	-229 992.99
-	07/11/19	VEN	12 015	BOXBERGER Pierre	F19110727			1 327.01	-231 320.00
-	08/11/19	VEN	12 016	BOXBERGER Pierre	F19110728		1 327.01		-229 992.99
-	08/11/19	VEN	12 016	BOXBERGER Pierre	F19110728		1 327.01		-228 665.98
-	08/11/19	VEN	12 017	BOXBERGER Pierre	F19110729			1 327.01	-229 992.99
-	08/11/19	VEN	12 017	BOXBERGER Pierre	F19110729			1 327.01	-231 320.00
-	08/11/19	VEN	12 019	BESSARD Ginette	F19110731			1 469.19	-232 789.19
-	08/11/19	VEN	12 019	BESSARD Ginette	F19110731			1 469.19	-234 258.38
-	12/11/19	VEN	12 022	RHETY Helene	F19110734			1 723.22	-235 981.60
-	18/11/19	VEN	12 023	MOREL JEAN	F19110735			1 469.19	-237 450.79
-	18/11/19	VEN	12 023	MOREL JEAN	F19110735			1 469.19	-238 919.98
-	18/11/19	VEN	12 024	LE PAPE Bernard	F19110736			1 611.37	-240 531.35
-	18/11/19	VEN	12 024	LE PAPE Bernard	F19110736			1 611.37	-242 142.72
-	18/11/19	VEN	12 025	PUTHET Raymonde	F19110737			1 279.62	-243 422.34
-	18/11/19	VEN	12 025	PUTHET Raymonde	F19110737			1 279.62	-244 701.96
-	22/11/19	VEN	12 028	DA COSTA Sara	F19110740			1 469.19	-246 171.15
-	26/11/19	VEN	12 029	TURCHET Gregory	F19110741			1 706.16	-247 877.31
-	26/11/19	VEN	12 029	TURCHET Gregory	F19110741			1 706.16	-249 583.47
-	26/11/19	VEN	12 030	GAUDEZ VALERIE	F19110742			1 601.90	-251 185.37
-	28/11/19	VEN	12 031	EHRHOLD Paul	F19110743			1 398.10	-252 583.47
-	28/11/19	VEN	12 031	EHRHOLD Paul	F19110743			1 398.10	-253 981.57
-	28/11/19	VEN	12 032	SERBY SIMONE	F19110744			1 706.16	-255 687.73
-	28/11/19	VEN	12 032	SERBY SIMONE	F19110744			1 706.16	-257 393.89
-	29/11/19	VEN	12 033	TURCHET Gregory	F19110745		1 706.16		-255 687.73
-	29/11/19	VEN	12 033	TURCHET Gregory	F19110745		1 706.16		-253 981.57
-	29/11/19	VEN	12 034	PROST GUY	F19110746			1 469.19	-255 450.76
-	29/11/19	VEN	12 034	PROST GUY	F19110746			1 469.19	-256 919.95
-	29/11/19	VEN	12 035	GRAND Michel	F19110747			1 516.59	-258 436.54
-	29/11/19	VEN	12 035	GRAND Michel	F19110747			1 516.59	-259 953.13

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	03/12/19	VEN	12 260	TURCHET Gregory	F19120748			1 706.16	-261 659.29
-	03/12/19	VEN	12 260	TURCHET Gregory	F19120748			1 706.16	-263 365.45
-	05/12/19	VEN	12 261	BOFFET Jean Pierre	F19120749			1 706.16	-265 071.61
-	05/12/19	VEN	12 261	BOFFET Jean Pierre	F19120749			1 706.16	-266 777.77
-	06/12/19	VEN	12 262	GUER Anne	F19120750			1 706.16	-268 483.93
-	06/12/19	VEN	12 263	SEON HENRI	F19120751			1 399.05	-269 882.98
-	09/12/19	VEN	12 265	VALETTE Gérard	F19120753			1 687.20	-271 570.18
-	09/12/19	VEN	12 265	VALETTE Gérard	F19120753			1 687.20	-273 257.38
-	09/12/19	VEN	12 267	FAVRE DOMINIQUE	F19120755			1 706.16	-274 963.54
-	09/12/19	VEN	12 267	FAVRE DOMINIQUE	F19120755			1 706.16	-276 669.70
-	10/12/19	VEN	12 268	BURNICHON JEAN	F19120756			1 090.05	-277 759.75
-	10/12/19	VEN	12 268	BURNICHON JEAN	F19120756			1 090.05	-278 849.80
-	19/12/19	VEN	12 273	CHANUDET Fabienne	F19120761			1 469.19	-280 318.99
-	19/12/19	VEN	12 273	CHANUDET Fabienne	F19120761			1 469.19	-281 788.18
-	19/12/19	VEN	12 274	RUGET Guy	F19120762			1 706.16	-283 494.34
-	20/12/19	VEN	12 275	TETE Denise	F19120764			1 279.62	-284 773.96
-	20/12/19	VEN	12 275	TETE Denise	F19120764			1 279.62	-286 053.58
-	26/12/19	VEN	12 277	RUET Bernard	F19120766			1 706.16	-287 759.74
-	30/12/19	VEN	12 278	MARIN JEAN CLAUDE	F19120767			1 706.16	-289 465.90
-	30/12/19	VEN	12 278	MARIN JEAN CLAUDE	F19120767			1 706.16	-291 172.06
-	30/12/19	VEN	12 279	CORSIN Gilles	F19120768			1 706.16	-292 878.22
-	30/12/19	VEN	12 279	CORSIN Gilles	F19120768			1 706.16	-294 584.38
-	30/12/19	VEN	12 280	JOLY Danielle	F19120769			1 706.16	-296 290.54
-	30/12/19	VEN	12 280	JOLY Danielle	F19120769			1 706.16	-297 996.70
-	30/12/19	VEN	12 281	MOLIMARD Pierre	F19120770			1 516.59	-299 513.29
-	30/12/19	VEN	12 281	MOLIMARD Pierre	F19120770			1 516.59	-301 029.88
-	30/12/19	VEN	12 282	NEVEU Jean luc	F19120771			1 706.16	-302 736.04
-	30/12/19	VEN	12 282	NEVEU Jean luc	F19120771			1 706.16	-304 442.20
-	30/12/19	VEN	12 283	LAVIGNE Marie madeleine	F19120772			1 563.98	-306 006.18
-	30/12/19	VEN	12 283	LAVIGNE Marie madeleine	F19120772			1 563.98	-307 570.16
-	31/12/19	VEN	12 284	REVEL Joseph	F19120773			1 706.16	-309 276.32
-	31/12/19	VEN	12 284	REVEL Joseph	F19120773			1 706.16	-310 982.48
-	31/12/19	VEN	12 285	BLOUZARD Thérèse	F19120774			1 706.16	-312 688.64
-	31/12/19	VEN	12 286	CROISY Martial	F19120775			1 706.16	-314 394.80
-	31/12/19	VEN	12 286	CROISY Martial	F19120775			1 706.16	-316 100.96
Total des mouvements de la période							16 018.94	332 119.90	-316 100.96
Solde comptable 707200 VENTES MACON 5.5% au 31/12/2019							16 018.94	332 119.90	-316 100.96
707230 : REPARATION 5.5%					A-nouveaux				
					Cumul des mouvements au 31/12/2018				
					Total au 31/12/2018				
-	18/01/19	VEN	9 702	FAVRE DOMINIQUE	F19010546			71.09	-71.09
-	24/01/19	VEN	9 708	DE SAVY Michelle	F19010552			71.09	-142.18
-	24/01/19	VEN	9 709	LAVIGNE Marie madeleine	F19010553			71.09	-213.27
-	05/02/19	VEN	9 890	BURDEAU PIERRE	F19020562			71.09	-284.36
-	08/02/19	VEN	9 894	GUENOT Gerard	F19020566			71.09	-355.45
-	11/02/19	VEN	9 895	BOREL Jean	F19020567			71.09	-426.54
-	18/03/19	VEN	10 093	GREGOIRE Pierre	F19030586			71.09	-497.63
-	15/04/19	VEN	10 266	JEUILLARD Jean	F19040599			71.09	-568.72
-	15/05/19	VEN	10 410	REVEL Joseph	F19050610			71.09	-639.81
-	23/05/19	VEN	10 417	MOURRAT Simone	F19050618			71.09	-710.90
-	27/05/19	VEN	10 419	PERRAUD MICHEL	F19050620			71.09	-781.99

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	03/06/19	VEN	10 614	GUICHARD Henri	F19060624			71.09	-853.08
-	03/06/19	VEN	10 615	LAFONT ANDRE	F19060625			71.09	-924.17
-	21/06/19	VEN	10 625	BOURGEOIS Gisele	F19060635			236.97	-1 161.14
-	01/07/19	VEN	10 873	MIRALLES Louis	F19070641			236.97	-1 398.11
-	01/07/19	VEN	10 875	MOUTON Marie pierre	F19070643			23.70	-1 421.81
-	02/07/19	VEN	10 877	MIRALLES Louis	F19070645			236.97	-1 658.78
-	02/07/19	VEN	10 878	MIRALLES Louis	F19070646		236.97		-1 421.81
-	08/07/19	VEN	10 882	FOREST Annie claire	F19070650			71.09	-1 492.90
-	09/07/19	VEN	10 883	LANZ Francis	F19070651			71.09	-1 563.99
-	12/07/19	VEN	10 885	JOBERT Georges	F19070653			71.09	-1 635.08
-	29/07/19	VEN	10 904	BILLON EVELYNE	F19070672			71.09	-1 706.17
-	20/08/19	VEN	11 079	MONTHEARD Françoise	F19080683			71.09	-1 777.26
-	23/08/19	VEN	11 082	REVEL Joseph	F19080686			71.09	-1 848.35
-	12/09/19	VEN	11 243	PIETRIGA JEAN MARC	F19090697			283.41	-2 131.76
-	19/09/19	VEN	11 246	MEYER Jean pierre	F19090700			71.09	-2 202.85
-	23/09/19	VEN	11 248	FERRER ANDRE	F19090702			71.09	-2 273.94
-	07/10/19	VEN	11 753	ROMAND Ginette	F19100706			71.09	-2 345.03
-	08/10/19	VEN	11 755	PANSU Michelle	F19100708			23.70	-2 368.73
-	16/10/19	VEN	11 758	PERRACHON Marcelle	F19100711			71.09	-2 439.82
-	18/10/19	VEN	11 759	FERRER ANDRE	F19100712			71.09	-2 510.91
-	24/10/19	VEN	11 768	JAMBON MARC	F19100721			56.87	-2 567.78
-	31/10/19	VEN	11 771	DUBOIS Roger	F19100724			71.09	-2 638.87
-	07/11/19	VEN	12 014	FRANCOIS Rene	F19110726			71.09	-2 709.96
-	12/11/19	VEN	12 021	PORNON Henri	F19110733			71.09	-2 781.05
-	16/12/19	VEN	12 269	MERKLIN Cecile	F19120757			71.09	-2 852.14
-	18/12/19	VEN	12 270	FRANCOIS Rene	F19120758			236.97	-3 089.11
-	19/12/19	VEN	12 271	FROMENT Jean claude	F19120759			312.80	-3 401.91
Total des mouvements de la période							236.97	3 638.88	-3 401.91
Solde comptable 707230 REPARATION 5.5% au 31/12/2019							236.97	3 638.88	-3 401.91
707240 : ACCESSOIRES 5.5%					A-nouveaux				
					Cumul des mouvements au 31/12/2018				
					Total au 31/12/2018				
-	09/01/19	VEN	9 715	GINEYTS BERNARD	T19014160			5.21	-5.21
-	09/01/19	VEN	9 715	GINEYTS BERNARD	T19014160			34.69	-39.90
-	09/01/19	VEN	9 716	BERGER Pierrette	T19014162			11.56	-51.46
-	09/01/19	VEN	9 716	BERGER Pierrette	T19014162			4.55	-56.01
-	09/01/19	VEN	9 718	BAILLY Chantal	T19014164			42.65	-98.66
-	09/01/19	VEN	9 719	LAPALUS GENEVIEVE	T19014165			34.69	-133.35
-	09/01/19	VEN	9 720	LUTHRINGER Denis	T19014166			28.91	-162.26
-	09/01/19	VEN	9 722	MORTET JOSETTE	T19014168			28.91	-191.17
-	09/01/19	VEN	9 723	GUICHARD Henri	T19014169			17.35	-208.52
-	09/01/19	VEN	9 724	DUFOUR ROBERT	T19014170			57.82	-266.34
-	09/01/19	VEN	9 725	JULIEN AURELIE	T19014171			11.56	-277.90
-	09/01/19	VEN	9 726	MONNIER Marie louise	T19014172			11.56	-289.46
-	09/01/19	VEN	9 727	CARVALHIDO ALVES FREIXO L	T19014173			17.35	-306.81
-	09/01/19	VEN	9 728	BESSON Jeannine	T19014174			11.56	-318.37
-	09/01/19	VEN	9 729	GRAND Nicole	T19014175			28.91	-347.28
-	09/01/19	VEN	9 730	DESROCHES Paul	T19014176			40.47	-387.75
-	09/01/19	VEN	9 731	ALLAND JEAN MARC	T19014177			34.69	-422.44
-	09/01/19	VEN	9 732	LAPALUS MARIE ODETTE	T19014178			23.13	-445.57
-	09/01/19	VEN	9 733	BARBET Raymond	T19014179			9.48	-455.05

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	09/01/19	VEN	9 733	BARBET Raymond	T19014179			23.13	-478.18
-	09/01/19	VEN	9 735	DUMAS Marie-florence	T19014181			34.69	-512.87
-	09/01/19	VEN	9 736	CARISSIMO MARTINE	T19014183			23.13	-536.00
-	09/01/19	VEN	9 737	THEVENARD NICOLE	T19014184			11.56	-547.56
-	09/01/19	VEN	9 738	MEUZY Bernard	T19014185			23.13	-570.69
-	10/01/19	VEN	9 739	MIRLICOURTOIS CLAUDE ALAI	T19014186			23.13	-593.82
-	10/01/19	VEN	9 740	DESBORDES JEAN-LOUIS	T19014187			5.78	-599.60
-	10/01/19	VEN	9 741	MARCHAND ANNE MARIE	T19014188			17.35	-616.95
-	10/01/19	VEN	9 742	REVEL Joseph	T19014189			23.13	-640.08
-	10/01/19	VEN	9 743	LEROYER Chantal	T19014190			5.21	-645.29
-	10/01/19	VEN	9 744	DE VALERIO Brigitte	T19014191			23.13	-668.42
-	10/01/19	VEN	9 745	MORIZET Fabrice	T19014192			11.56	-679.98
-	11/01/19	VEN	9 746	LE PAPE Bernard	T19014193			17.35	-697.33
-	11/01/19	VEN	9 747	BRULEY-PALAZZO Marie chri	T19014194			17.35	-714.68
-	11/01/19	VEN	9 748	DROUILLOT Pierre	T19014195			11.56	-726.24
-	11/01/19	VEN	9 749	DA ROCHA FERREIRA Maria	T19014196			23.13	-749.37
-	14/01/19	VEN	9 751	LEROYER Chantal	T19014198			40.47	-789.84
-	14/01/19	VEN	9 751	LEROYER Chantal	T19014198			5.21	-795.05
-	14/01/19	VEN	9 752	METZGER Dominique	T19014199			28.91	-823.96
-	14/01/19	VEN	9 753	SARAG JEAN YVES	T19014200			151.66	-975.62
-	14/01/19	VEN	9 754	GOUJON Bernard	T19014201			40.47	-1 016.09
-	14/01/19	VEN	9 756	PREAUD GUY	T19014203			10.43	-1 026.52
-	14/01/19	VEN	9 758	ROSSINI GUY	T19014205			40.47	-1 066.99
-	14/01/19	VEN	9 759	BACOT Marguerite	T19014207			11.56	-1 078.55
-	14/01/19	VEN	9 760	AUBLANC Suzanne	T19014208			34.69	-1 113.24
-	14/01/19	VEN	9 761	BRUNET Jean	T19014209			5.78	-1 119.02
-	14/01/19	VEN	9 762	BRUNEL Daniel	T19014210			5.78	-1 124.80
-	15/01/19	VEN	9 763	BENOIT BERNARD	T19014211			3.79	-1 128.59
-	15/01/19	VEN	9 764	FLORIMOND André	T19014212			34.69	-1 163.28
-	15/01/19	VEN	9 765	DE GAUDEMAR FLORENCE	T19014213			5.78	-1 169.06
-	15/01/19	VEN	9 766	BAZIN BERNARD	T19014214			11.56	-1 180.62
-	15/01/19	VEN	9 767	BROYER Jean	T19014215			57.82	-1 238.44
-	15/01/19	VEN	9 768	SAVIN JEAN	T19014216			28.91	-1 267.35
-	15/01/19	VEN	9 769	BERTRAND Maurice	T19014217			28.91	-1 296.26
-	16/01/19	VEN	9 770	SIMON ARLETTE	T19014218			11.56	-1 307.82
-	17/01/19	VEN	9 771	CHOUKRI Lahouari	T19014219			3.79	-1 311.61
-	17/01/19	VEN	9 771	CHOUKRI Lahouari	T19014219			17.35	-1 328.96
-	17/01/19	VEN	9 773	CARVALHIDO ALVES FREIXO L	T19014222			17.35	-1 346.31
-	18/01/19	VEN	9 774	HENRY Simone	T19014223			17.35	-1 363.66
-	21/01/19	VEN	9 704	BOTTON CHARLES	F19010548			42.75	-1 406.41
-	21/01/19	VEN	9 706	GOLDENBERG YVES	F19010550			121.33	-1 527.74
-	21/01/19	VEN	9 775	COLY Rene georges	T19014224			23.13	-1 550.87
-	21/01/19	VEN	9 776	BOIS Annie	T19014225			23.13	-1 574.00
-	21/01/19	VEN	9 777	KAPLAN Raziye	T19014226			17.35	-1 591.35
-	21/01/19	VEN	9 778	DEVAUX Michel	T19014227			5.78	-1 597.13
-	21/01/19	VEN	9 779	BERAUD JEAN LUC	T19014228			17.35	-1 614.48
-	21/01/19	VEN	9 779	BERAUD JEAN LUC	T19014228			5.21	-1 619.69
-	21/01/19	VEN	9 780	MICHON Suzanne	T19014230			23.13	-1 642.82
-	22/01/19	VEN	9 781	GUILLOT JEAN CLAUDE	T19014231			11.56	-1 654.38
-	22/01/19	VEN	9 782	PILLOT Andre	T19014232			5.78	-1 660.16
-	22/01/19	VEN	9 784	PORTRAIT Maurice	T19014234			5.21	-1 665.37
-	22/01/19	VEN	9 784	PORTRAIT Maurice	T19014234			46.26	-1 711.63

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	22/01/19	VEN	9 785	SERRANO MIREILLE	T19014236			17.35	-1 728.98
-	22/01/19	VEN	9 786	VALENTIN Pierrette	T19014237			23.13	-1 752.11
-	22/01/19	VEN	9 788	GRAND MARIE ODILE	T19014239			23.13	-1 775.24
-	22/01/19	VEN	9 789	ALIAS ANNE MARIE	T19014240			17.35	-1 792.59
-	22/01/19	VEN	9 790	VALETTE Yvette	T19014241			37.91	-1 830.50
-	22/01/19	VEN	9 791	VALETTE Jean	T19014242			37.91	-1 868.41
-	22/01/19	VEN	9 792	VALETTE Jean	T19014243		37.91		-1 830.50
-	22/01/19	VEN	9 793	BAPTAIS Yvette	T19014244			11.56	-1 842.06
-	24/01/19	VEN	9 794	FEUILLANT JACQUES	T19014246			23.13	-1 865.19
-	24/01/19	VEN	9 795	DE SAVY Michelle	T19014247			37.91	-1 903.10
-	24/01/19	VEN	9 796	MUSSO MONIQUE	T19014248			23.13	-1 926.23
-	24/01/19	VEN	9 797	ROQUEBERT BENJAMIN	T19014249			86.73	-2 012.96
-	24/01/19	VEN	9 798	QUINSON MONIQUE	T19014250			11.56	-2 024.52
-	24/01/19	VEN	9 798	QUINSON MONIQUE	T19014250			5.21	-2 029.73
-	24/01/19	VEN	9 799	MARCELIN PAULETTE	T19014251			5.21	-2 034.94
-	24/01/19	VEN	9 799	MARCELIN PAULETTE	T19014251			28.91	-2 063.85
-	24/01/19	VEN	9 801	ROSSINI GUY	T19014254			9.10	-2 072.95
-	24/01/19	VEN	9 802	BOUIX JEAN PIERRE	T19014255			57.82	-2 130.77
-	25/01/19	VEN	9 804	DUBY SUZANNE	T19014257			28.91	-2 159.68
-	25/01/19	VEN	9 804	DUBY SUZANNE	T19014257			5.21	-2 164.89
-	28/01/19	VEN	9 710	LOREAU PASCAL	F19010554			71.09	-2 235.98
-	28/01/19	VEN	9 711	DELORME Marie therese	F19010555			142.18	-2 378.16
-	28/01/19	VEN	9 807	LOREAU PASCAL	T19014260			5.21	-2 383.37
-	28/01/19	VEN	9 807	LOREAU PASCAL	T19014260			11.56	-2 394.93
-	28/01/19	VEN	9 808	BOITIER Patrick	T19014261			5.78	-2 400.71
-	28/01/19	VEN	9 809	CLEMENT Jocelyne	T19014262			11.56	-2 412.27
-	28/01/19	VEN	9 810	CLEMENT Georges	T19014263			11.56	-2 423.83
-	28/01/19	VEN	9 812	BIEVRE POULALIER Maurice	T19014266			34.69	-2 458.52
-	28/01/19	VEN	9 812	BIEVRE POULALIER Maurice	T19014266			5.21	-2 463.73
-	28/01/19	VEN	9 813	DELORME Marie therese	T19014267			11.56	-2 475.29
-	29/01/19	VEN	9 815	BORRE HENRI	T19014269			5.21	-2 480.50
-	29/01/19	VEN	9 816	JUILLARD Evelyne	T19014270			23.13	-2 503.63
-	29/01/19	VEN	9 818	DUCROZET Raymond	T19014272			40.47	-2 544.10
-	29/01/19	VEN	9 819	BOURRE Andree	T19014274			34.69	-2 578.79
-	30/01/19	VEN	9 821	FRANCOIS Marguerite	T19014276			5.78	-2 584.57
-	31/01/19	VEN	9 822	VINCENT Gilbert	T19014277			11.56	-2 596.13
-	31/01/19	VEN	9 823	BILDSTEIN Aurelie	T19014278			23.13	-2 619.26
-	31/01/19	VEN	9 824	GAUTHIER ANNIE	T19014279			5.21	-2 624.47
-	31/01/19	VEN	9 824	GAUTHIER ANNIE	T19014279			23.13	-2 647.60
-	31/01/19	VEN	9 825	CARRION Roselyne	T19014280			46.26	-2 693.86
-	31/01/19	VEN	9 826	BONNET RICHELIEU	T19014282			11.56	-2 705.42
-	31/01/19	VEN	9 827	LEOUSOFF Serge	T19014283			5.21	-2 710.63
-	31/01/19	VEN	9 827	LEOUSOFF Serge	T19014283			23.13	-2 733.76
-	01/02/19	VEN	9 905	PALUK Kasimira	T19024284			17.35	-2 751.11
-	01/02/19	VEN	9 906	COLVRAY Joseph	T19024285			34.69	-2 785.80
-	01/02/19	VEN	9 907	MEUZY JEAN LOUIS	T19024286			17.35	-2 803.15
-	01/02/19	VEN	9 908	RAHMOUN Ahmed	T19024287			11.56	-2 814.71
-	01/02/19	VEN	9 910	PIETRIGA JEAN MARC	T19024289			34.69	-2 849.40
-	04/02/19	VEN	9 911	BROYER Marie	T19024290			17.35	-2 866.75
-	04/02/19	VEN	9 912	CHERUBIN ROBERT	T19024291			46.26	-2 913.01
-	04/02/19	VEN	9 913	PERRACHON Marcelle	T19024292			17.35	-2 930.36
-	04/02/19	VEN	9 914	CARRON Chantal	T19024293			28.91	-2 959.27

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	05/02/19	VEN	9 915	BERNARDOT Alain	T19024295			28.91	-2 988.18
-	05/02/19	VEN	9 916	GUICHARD Marcelle	T19024296			46.26	-3 034.44
-	05/02/19	VEN	9 916	GUICHARD Marcelle	T19024296			5.21	-3 039.65
-	05/02/19	VEN	9 917	LERISSEL MIREILLE	T19024297			23.13	-3 062.78
-	05/02/19	VEN	9 918	BRUGNAUX GUY	T19024298			23.13	-3 085.91
-	05/02/19	VEN	9 919	LANZ Francis	T19024299			34.69	-3 120.60
-	05/02/19	VEN	9 921	SEZNEC GHISLAINE	T19024301			11.56	-3 132.16
-	07/02/19	VEN	9 922	GUENGARD Patrick	T19024302			17.35	-3 149.51
-	07/02/19	VEN	9 926	MARTINET JEAN GILBERT	T19024306			5.21	-3 154.72
-	07/02/19	VEN	9 926	MARTINET JEAN GILBERT	T19024306			34.69	-3 189.41
-	07/02/19	VEN	9 927	VETTER Bernadette	T19024308			5.21	-3 194.62
-	07/02/19	VEN	9 927	VETTER Bernadette	T19024308			17.35	-3 211.97
-	07/02/19	VEN	9 928	DESPLACE Marcelle	T19024309			28.91	-3 240.88
-	07/02/19	VEN	9 929	BENAT Francine	T19024310			17.35	-3 258.23
-	08/02/19	VEN	9 893	MARIN JEAN CLAUDE	F19020565			71.09	-3 329.32
-	08/02/19	VEN	9 930	ANDREUX YVES	T19024311			23.13	-3 352.45
-	08/02/19	VEN	9 931	BLOUZARD ALBINE MURIEL	T19024312			28.91	-3 381.36
-	08/02/19	VEN	9 932	MONTHEARD Francoise	T19024313			11.56	-3 392.92
-	08/02/19	VEN	9 933	GUENOT Gerard	T19024314			17.35	-3 410.27
-	08/02/19	VEN	9 935	BIOT Anne Marie	T19024316			17.35	-3 427.62
-	08/02/19	VEN	9 936	PLATEL ALAIN	T19024317			34.69	-3 462.31
-	08/02/19	VEN	9 937	CLAUZEL Jordan	T19024318			34.69	-3 497.00
-	11/02/19	VEN	9 896	DESSOLY MICHEL	F19020568			151.66	-3 648.66
-	11/02/19	VEN	9 938	GANOUX Jacqueline	T19024319			34.69	-3 683.35
-	11/02/19	VEN	9 939	NETO Gloria	T19024320			5.78	-3 689.13
-	11/02/19	VEN	9 940	DARGAUD Gisèle	T19024321			28.91	-3 718.04
-	12/02/19	VEN	9 941	SENECLAUZE PAUL	T19024322			28.91	-3 746.95
-	12/02/19	VEN	9 941	SENECLAUZE PAUL	T19024322			9.48	-3 756.43
-	12/02/19	VEN	9 942	PILLOT Andre	T19024323			17.35	-3 773.78
-	12/02/19	VEN	9 943	DAILLER Roger	T19024324			11.56	-3 785.34
-	12/02/19	VEN	9 943	DAILLER Roger	T19024324			9.48	-3 794.82
-	12/02/19	VEN	9 944	MICHON CLAUDE	T19024325			4.55	-3 799.37
-	12/02/19	VEN	9 945	BRUNET Jean	T19024326			5.78	-3 805.15
-	12/02/19	VEN	9 946	DAUJAT BERNARD	T19024327			34.69	-3 839.84
-	12/02/19	VEN	9 947	BURNICHON JEAN	T19024328			11.56	-3 851.40
-	12/02/19	VEN	9 949	AUGUSTE Christiane	T19024330			5.78	-3 857.18
-	13/02/19	VEN	9 951	MARTIN VALERIE	T19024332			17.35	-3 874.53
-	14/02/19	VEN	9 952	PALLUEL - GERMAIN MICHEL	T19024333			5.78	-3 880.31
-	14/02/19	VEN	9 953	BAZIN BERNARD	T19024334			5.21	-3 885.52
-	14/02/19	VEN	9 954	NICOUX Regina	T19024335			28.91	-3 914.43
-	14/02/19	VEN	9 956	PHILIPPON JOSETTE	T19024337			46.26	-3 960.69
-	14/02/19	VEN	9 957	GIRARD Jeanne Marie	T19024338			23.13	-3 983.82
-	14/02/19	VEN	9 958	JEULIN DENISE	T19024339			11.56	-3 995.38
-	14/02/19	VEN	9 959	JACQUOT HELENE	T19024340			5.78	-4 001.16
-	14/02/19	VEN	9 960	BRUNEL Daniel	T19024341			5.78	-4 006.94
-	15/02/19	VEN	9 961	PERRIER ANDRE	T19024342			11.56	-4 018.50
-	15/02/19	VEN	9 962	BOUILLIN Marie-Claude	T19024343			5.78	-4 024.28
-	15/02/19	VEN	9 963	MOUTON Marie pierre	T19024345			28.91	-4 053.19
-	15/02/19	VEN	9 964	FERRERAS Pascal	T19024347			11.56	-4 064.75
-	18/02/19	VEN	9 965	GARCIA ANTONIO	T19024348			11.56	-4 076.31
-	18/02/19	VEN	9 966	SOLOGNY Marcelle	T19024349			17.35	-4 093.66
-	18/02/19	VEN	9 968	CHANTIN Odette	T19024351			40.47	-4 134.13

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	19/02/19	VEN	9 969	DESCOMBES NICOLE	T19024352			11.56	-4 145.69
-	19/02/19	VEN	9 970	PERRIN Pierre	T19024353			23.13	-4 168.82
-	19/02/19	VEN	9 971	MARTINS Manuel	T19024355			5.21	-4 174.03
-	19/02/19	VEN	9 971	MARTINS Manuel	T19024355			23.13	-4 197.16
-	19/02/19	VEN	9 972	COSTARRAMONE ALBERT	T19024356			28.91	-4 226.07
-	19/02/19	VEN	9 973	BONNIN Michel	T19024357			5.78	-4 231.85
-	19/02/19	VEN	9 974	MARCHAND JEAN	T19024358			23.13	-4 254.98
-	19/02/19	VEN	9 975	MERLE François	T19024359			28.91	-4 283.89
-	20/02/19	VEN	9 979	PARMENTIER MICHEL	T19024363			28.91	-4 312.80
-	20/02/19	VEN	9 980	OUDOT CLAUDE	T19024364			17.35	-4 330.15
-	22/02/19	VEN	9 981	BLOUZARD Joseph	T19024365			28.91	-4 359.06
-	25/02/19	VEN	9 982	DEMANGEON RENE	T19024366			23.13	-4 382.19
-	25/02/19	VEN	9 983	MOUROUX Marie Claude	T19024367			5.21	-4 387.40
-	25/02/19	VEN	9 983	MOUROUX Marie Claude	T19024367			46.26	-4 433.66
-	25/02/19	VEN	9 985	PONT Daniel	T19024369			5.21	-4 438.87
-	25/02/19	VEN	9 985	PONT Daniel	T19024369			23.13	-4 462.00
-	25/02/19	VEN	9 986	BORNUAT GABRIELLE	T19024370			11.56	-4 473.56
-	26/02/19	VEN	9 902	DEGAND Michel	F19020574			185.31	-4 658.87
-	26/02/19	VEN	9 988	MARIN MARIE THERESE	T19024372			5.21	-4 664.08
-	26/02/19	VEN	9 988	MARIN MARIE THERESE	T19024372			17.35	-4 681.43
-	26/02/19	VEN	9 989	PRINCE Andre	T19024373			37.91	-4 719.34
-	26/02/19	VEN	9 990	RONGIER Raymonde	T19024374			17.35	-4 736.69
-	26/02/19	VEN	9 991	LAGROST NOEL	T19024375			17.35	-4 754.04
-	26/02/19	VEN	9 991	LAGROST NOEL	T19024375			20.85	-4 774.89
-	26/02/19	VEN	9 992	PERRIER Daniel	T19024376			23.13	-4 798.02
-	27/02/19	VEN	9 993	VALENTIN Marie pascale	T19024377			17.35	-4 815.37
-	28/02/19	VEN	9 994	KUGGELEIJN ROELOF	T19024379			5.78	-4 821.15
-	28/02/19	VEN	9 995	ROLLET Jacques	T19024380			11.56	-4 832.71
-	28/02/19	VEN	9 996	GUIONET JACQUES	T19024381			23.13	-4 855.84
-	28/02/19	VEN	9 997	BEN SDIRA Imad	T19024382			34.69	-4 890.53
-	01/03/19	VEN	10 103	VINCENT BRUNO	T19034383			23.13	-4 913.66
-	01/03/19	VEN	10 104	GREGOIRE Pierre	T19034384			57.82	-4 971.48
-	01/03/19	VEN	10 105	DELRIEUX Jacques	T19034385			5.21	-4 976.69
-	01/03/19	VEN	10 105	DELRIEUX Jacques	T19034385			46.26	-5 022.95
-	01/03/19	VEN	10 106	PANSU Michelle	T19034386			11.56	-5 034.51
-	01/03/19	VEN	10 106	PANSU Michelle	T19034386			4.55	-5 039.06
-	01/03/19	VEN	10 107	MONNIER Marie louise	T19034387			11.56	-5 050.62
-	01/03/19	VEN	10 108	BOUILLOUX Emilie	T19034388			11.56	-5 062.18
-	04/03/19	VEN	10 109	MARION Paul	T19034389			34.69	-5 096.87
-	04/03/19	VEN	10 111	BONNET RICHELIEU	T19034392			40.47	-5 137.34
-	04/03/19	VEN	10 112	CHOPLIN Laurence	T19034393			17.35	-5 154.69
-	04/03/19	VEN	10 113	BEN SDIRA Imad	T19034394			9.48	-5 164.17
-	04/03/19	VEN	10 114	PANAY Jeannine	T19034395			37.91	-5 202.08
-	04/03/19	VEN	10 115	JACQUOT HELENE	T19034396			23.13	-5 225.21
-	04/03/19	VEN	10 116	LOISY MARTINE	T19034397			34.69	-5 259.90
-	05/03/19	VEN	10 117	BARBET Raymond	T19034398			17.35	-5 277.25
-	05/03/19	VEN	10 118	LEMONON Elise	T19034399			17.35	-5 294.60
-	05/03/19	VEN	10 119	BERANGER ANNETTE	T19034400			23.13	-5 317.73
-	05/03/19	VEN	10 120	CARISSIMO MARTINE	T19034401			11.56	-5 329.29
-	05/03/19	VEN	10 120	CARISSIMO MARTINE	T19034401			18.96	-5 348.25
-	05/03/19	VEN	10 122	ORTIN ANNICK	T19034403			5.21	-5 353.46
-	05/03/19	VEN	10 123	SEZNEC GHISLAINE	T19034404			11.56	-5 365.02

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	07/03/19	VEN	10 124	GAUTHIER Jessica	T19034405			11.56	-5 376.58
-	08/03/19	VEN	10 125	NEVEU Jean luc	T19034406			40.47	-5 417.05
-	11/03/19	VEN	10 090	MERKLIN Cecile	F19030583			11.56	-5 428.61
-	11/03/19	VEN	10 091	RONDIERE MONIQUE	F19030584			17.35	-5 445.96
-	11/03/19	VEN	10 126	FONTANARI MONIQUE	T19034410			11.56	-5 457.52
-	11/03/19	VEN	10 127	MARTEAU Hélène	T19034412			40.47	-5 497.99
-	12/03/19	VEN	10 129	GAUTHIER Jean Pierre	T19034414			28.91	-5 526.90
-	12/03/19	VEN	10 130	VIAL ANDRE	T19034415			34.69	-5 561.59
-	12/03/19	VEN	10 130	VIAL ANDRE	T19034415			5.21	-5 566.80
-	12/03/19	VEN	10 131	VIAL ANDRE	T19034416			23.13	-5 589.93
-	12/03/19	VEN	10 132	LAURENCIN Jean louis	T19034417			17.35	-5 607.28
-	12/03/19	VEN	10 133	CASSOU Daniel	T19034418			57.82	-5 665.10
-	12/03/19	VEN	10 135	BRUNET Jean	T19034420			5.78	-5 670.88
-	12/03/19	VEN	10 136	ZANINI Joseph	T19034421			9.10	-5 679.98
-	13/03/19	VEN	10 137	CROISY Martial	T19034422			5.78	-5 685.76
-	13/03/19	VEN	10 137	CROISY Martial	T19034422			28.44	-5 714.20
-	13/03/19	VEN	10 138	DA ROCHA FERREIRA Maria	T19034423			23.13	-5 737.33
-	14/03/19	VEN	10 140	FABRE JEAN PAUL	T19034425			34.69	-5 772.02
-	14/03/19	VEN	10 141	CHARVET Stéphane	T19034426			23.13	-5 795.15
-	14/03/19	VEN	10 142	GUENOT Gerard	T19034427			23.13	-5 818.28
-	14/03/19	VEN	10 143	BURDEAU PIERRE	T19034428			10.43	-5 828.71
-	14/03/19	VEN	10 143	BURDEAU PIERRE	T19034428			28.44	-5 857.15
-	14/03/19	VEN	10 144	FROMENT Jean claude	T19034429			28.91	-5 886.06
-	15/03/19	VEN	10 145	BLANC Christian	T19034430			11.56	-5 897.62
-	15/03/19	VEN	10 146	LAFONT ANDRE	T19034431			11.56	-5 909.18
-	15/03/19	VEN	10 147	MEUZY JEAN LOUIS	T19034432			23.13	-5 932.31
-	15/03/19	VEN	10 148	HILAIRE Marie Pascale	T19034433			17.35	-5 949.66
-	15/03/19	VEN	10 149	JAY Louis	T19034434			34.69	-5 984.35
-	15/03/19	VEN	10 149	JAY Louis	T19034434			5.21	-5 989.56
-	18/03/19	VEN	10 150	MILLOT Francois	T19034435			5.78	-5 995.34
-	18/03/19	VEN	10 151	VANNIER ROBERT	T19034436			34.69	-6 030.03
-	18/03/19	VEN	10 151	VANNIER ROBERT	T19034436			5.21	-6 035.24
-	18/03/19	VEN	10 152	LEBLANC Yvonne	T19034437			17.35	-6 052.59
-	18/03/19	VEN	10 153	CATELA Luisa	T19034438			17.35	-6 069.94
-	18/03/19	VEN	10 153	CATELA Luisa	T19034438			5.21	-6 075.15
-	18/03/19	VEN	10 155	BRUNEL Daniel	T19034440			5.78	-6 080.93
-	18/03/19	VEN	10 156	THEVENARD NICOLE	T19034441			23.13	-6 104.06
-	18/03/19	VEN	10 157	CHAMBARD Roger	T19034442			28.91	-6 132.97
-	18/03/19	VEN	10 158	DOURIAUT Simone	T19034443			28.91	-6 161.88
-	19/03/19	VEN	10 159	FLORIN Patrick	T19034444			5.21	-6 167.09
-	19/03/19	VEN	10 159	FLORIN Patrick	T19034444			34.69	-6 201.78
-	19/03/19	VEN	10 160	GAUTHERIN JOSETTE	T19034445			11.56	-6 213.34
-	19/03/19	VEN	10 161	LEPY YVONNE	T19034446			23.13	-6 236.47
-	19/03/19	VEN	10 162	MORESTIN RENEE	T19034447			23.13	-6 259.60
-	19/03/19	VEN	10 163	BRAIBANT Robert	T19034448			23.13	-6 282.73
-	19/03/19	VEN	10 164	DALIN MARIE CLAUDE	T19034449			23.13	-6 305.86
-	19/03/19	VEN	10 165	DALIN MARIE CLAUDE	T19034450			34.69	-6 340.55
-	19/03/19	VEN	10 166	DUCOMET Philippe	T19034451			57.82	-6 398.37
-	19/03/19	VEN	10 167	NOVE JOSSERAND Michel	T19034452			5.21	-6 403.58
-	19/03/19	VEN	10 168	GUICHARD Henri	T19034453			11.56	-6 415.14
-	19/03/19	VEN	10 169	PERRIN Huguette	T19034454			23.13	-6 438.27
-	19/03/19	VEN	10 170	BORRE FRANCOISE	T19034455			28.91	-6 467.18

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	19/03/19	VEN	10 171	BORRE HENRI	T19034456			28.91	-6 496.09
-	19/03/19	VEN	10 171	BORRE HENRI	T19034456			5.21	-6 501.30
-	21/03/19	VEN	10 172	PLATRET Jocelyne	T19034458			11.56	-6 512.86
-	21/03/19	VEN	10 173	ANDRE Michele	T19034459			28.91	-6 541.77
-	21/03/19	VEN	10 173	ANDRE Michele	T19034459			18.96	-6 560.73
-	21/03/19	VEN	10 174	RUY NICOLE	T19034460			23.13	-6 583.86
-	21/03/19	VEN	10 175	CATELA Luisa	T19034461			15.64	-6 599.50
-	22/03/19	VEN	10 097	ROLLET Jacques	F19030590			35.55	-6 635.05
-	22/03/19	VEN	10 097	ROLLET Jacques	F19030590			35.55	-6 670.60
-	22/03/19	VEN	10 176	ROLLET Jacques	T19034462			28.91	-6 699.51
-	22/03/19	VEN	10 176	ROLLET Jacques	T19034462			9.48	-6 708.99
-	22/03/19	VEN	10 177	PETIT MICHEL	T19034463			28.91	-6 737.90
-	22/03/19	VEN	10 177	PETIT MICHEL	T19034463			5.21	-6 743.11
-	22/03/19	VEN	10 178	ROMAND Ginette	T19034464			57.82	-6 800.93
-	22/03/19	VEN	10 178	ROMAND Ginette	T19034464			10.43	-6 811.36
-	22/03/19	VEN	10 179	SAUERBORN ROBERT	T19034465			28.91	-6 840.27
-	22/03/19	VEN	10 180	OPSOMER SEVERINE	T19034466			34.69	-6 874.96
-	22/03/19	VEN	10 180	OPSOMER SEVERINE	T19034466			5.21	-6 880.17
-	25/03/19	VEN	10 182	SIGNORET Jean François	T19034468			15.64	-6 895.81
-	25/03/19	VEN	10 182	SIGNORET Jean François	T19034468			57.82	-6 953.63
-	25/03/19	VEN	10 184	FONTAINE Raymonde	T19034470			34.69	-6 988.32
-	25/03/19	VEN	10 185	MARION Charles	T19034471			28.91	-7 017.23
-	25/03/19	VEN	10 186	MARION LUCETTE	T19034472			28.91	-7 046.14
-	25/03/19	VEN	10 187	MERLE Roger	T19034473			17.35	-7 063.49
-	25/03/19	VEN	10 188	GOMES Artur	T19034474			11.56	-7 075.05
-	25/03/19	VEN	10 189	BAZIN BERNARD	T19034475			11.56	-7 086.61
-	26/03/19	VEN	10 190	SIMON ARLETTE	T19034476			34.69	-7 121.30
-	26/03/19	VEN	10 191	FROISSART SUZANNE	T19034477			23.13	-7 144.43
-	26/03/19	VEN	10 192	LAMBOLEY Michel	T19034478			57.82	-7 202.25
-	26/03/19	VEN	10 193	EHRHOLD Denise	T19034479			2.37	-7 204.62
-	26/03/19	VEN	10 194	DEVAUX Michel	T19034480			9.48	-7 214.10
-	26/03/19	VEN	10 194	DEVAUX Michel	T19034480			11.56	-7 225.66
-	26/03/19	VEN	10 195	DUBOIS Roger	T19034481			5.21	-7 230.87
-	26/03/19	VEN	10 195	DUBOIS Roger	T19034481			23.13	-7 254.00
-	26/03/19	VEN	10 196	DAUJAT MICHELLE	T19034482			23.13	-7 277.13
-	27/03/19	VEN	10 198	MEUZY Bernard	T19034484			5.21	-7 282.34
-	27/03/19	VEN	10 199	BRUNET Jean	T19034485			5.78	-7 288.12
-	29/03/19	VEN	10 201	HOUPIIN Jean francois	T19034489			5.78	-7 293.90
-	01/04/19	VEN	10 271	DEBOURG Marie therese	T19044491			46.26	-7 340.16
-	01/04/19	VEN	10 271	DEBOURG Marie therese	T19044491			5.21	-7 345.37
-	01/04/19	VEN	10 272	ENSENAT Pierre	T19044492			11.56	-7 356.93
-	01/04/19	VEN	10 272	ENSENAT Pierre	T19044492			5.21	-7 362.14
-	02/04/19	VEN	10 276	BERGER Fabienne	T19044496			28.91	-7 391.05
-	02/04/19	VEN	10 277	RAQUIN REN2	T19044497			5.78	-7 396.83
-	02/04/19	VEN	10 281	GUILLOUX Carmelle	T19044501			5.21	-7 402.04
-	03/04/19	VEN	10 282	MOURRAT Simone	T19044502			17.35	-7 419.39
-	03/04/19	VEN	10 283	BURKHARDT Jean	T19044503			34.69	-7 454.08
-	04/04/19	VEN	10 284	BOITIER Patrick	T19044504			5.78	-7 459.86
-	04/04/19	VEN	10 284	BOITIER Patrick	T19044504			5.21	-7 465.07
-	04/04/19	VEN	10 285	OJEDA ROSARIO	T19044505			5.78	-7 470.85
-	04/04/19	VEN	10 286	BEAUDET Regis	T19044506			46.26	-7 517.11
-	05/04/19	VEN	10 288	PICHON MARIE CLAUDE	T19044508			34.69	-7 551.80

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	05/04/19	VEN	10 289	LAURENCIN Jacqueline	T19044509			40.47	-7 592.27
-	05/04/19	VEN	10 290	WACKENHEIM Françoise	T19044510			5.21	-7 597.48
-	05/04/19	VEN	10 291	CHERVET ARLETTE	T19044511			57.82	-7 655.30
-	05/04/19	VEN	10 293	BESSON NOEL	T19044514			28.91	-7 684.21
-	05/04/19	VEN	10 293	BESSON NOEL	T19044514			10.43	-7 694.64
-	08/04/19	VEN	10 294	EMPAIN CLAUDE	T19044515			23.13	-7 717.77
-	08/04/19	VEN	10 295	GRAND Nicole	T19044517			28.91	-7 746.68
-	08/04/19	VEN	10 296	BIGUET MERMET Andrée	T19044520			23.13	-7 769.81
-	08/04/19	VEN	10 297	LAPALUS Andre	T19044522			23.13	-7 792.94
-	09/04/19	VEN	10 299	TURCHET Gregory	T19044525			34.69	-7 827.63
-	09/04/19	VEN	10 300	BERNARDOT Alain	T19044526			23.13	-7 850.76
-	09/04/19	VEN	10 300	BERNARDOT Alain	T19044526			5.21	-7 855.97
-	10/04/19	VEN	10 301	DESBORDES JEAN-LOUIS	T19044527			5.78	-7 861.75
-	10/04/19	VEN	10 303	RAHMOUN Ahmed	T19044530			11.56	-7 873.31
-	10/04/19	VEN	10 304	BRUNEL Daniel	T19044531			5.78	-7 879.09
-	11/04/19	VEN	10 305	BERAUD JEAN LUC	T19044532			17.35	-7 896.44
-	11/04/19	VEN	10 306	TOUZOT Lucienne	T19044533			17.35	-7 913.79
-	11/04/19	VEN	10 307	METZGER Dominique	T19044534			28.91	-7 942.70
-	11/04/19	VEN	10 308	COUTURIER Roland	T19044535			34.69	-7 977.39
-	11/04/19	VEN	10 308	COUTURIER Roland	T19044535			5.21	-7 982.60
-	11/04/19	VEN	10 309	PALUK Kasimira	T19044536			34.69	-8 017.29
-	11/04/19	VEN	10 310	BILLON EVELYNE	T19044537			23.13	-8 040.42
-	11/04/19	VEN	10 313	BATTAS Abdelkrim	T19044540			11.56	-8 051.98
-	12/04/19	VEN	10 314	PERRAUD MICHEL	T19044541			40.47	-8 092.45
-	12/04/19	VEN	10 315	PAUCHARD Jean-jacques	T19044542			11.56	-8 104.01
-	12/04/19	VEN	10 316	JACQUEMOUX CLAUDE	T19044543			34.69	-8 138.70
-	12/04/19	VEN	10 316	JACQUEMOUX CLAUDE	T19044543			5.21	-8 143.91
-	12/04/19	VEN	10 317	DESCOMBES NICOLE	T19044544			34.69	-8 178.60
-	12/04/19	VEN	10 318	THOMAS MICHEL	T19044546			115.64	-8 294.24
-	12/04/19	VEN	10 319	CHEVALIER Jean Paul	T19044547			11.56	-8 305.80
-	15/04/19	VEN	10 320	CLEMENT Jocelyne	T19044548			5.78	-8 311.58
-	15/04/19	VEN	10 321	BOUILLIN Marie-Claude	T19044549			5.78	-8 317.36
-	15/04/19	VEN	10 322	DA MOTA Candida	T19044550			11.56	-8 328.92
-	15/04/19	VEN	10 323	JEUILLARD Jean	T19044551			17.35	-8 346.27
-	15/04/19	VEN	10 324	DEVAUX Michel	T19044552			5.78	-8 352.05
-	15/04/19	VEN	10 325	FAILLET Josette	T19044554			23.13	-8 375.18
-	15/04/19	VEN	10 326	BAJARD Florence	T19044556			11.56	-8 386.74
-	15/04/19	VEN	10 327	RHETY Helene	T19044557			17.35	-8 404.09
-	15/04/19	VEN	10 328	DE CASTRO Victoria	T19044558			11.56	-8 415.65
-	16/04/19	VEN	10 329	LONG Josette	T19044559			11.56	-8 427.21
-	16/04/19	VEN	10 330	GARCIA ANTONIO	T19044560			5.21	-8 432.42
-	16/04/19	VEN	10 330	GARCIA ANTONIO	T19044560			2.37	-8 434.79
-	16/04/19	VEN	10 330	GARCIA ANTONIO	T19044560			11.56	-8 446.35
-	16/04/19	VEN	10 331	PONCET CLAUDUIS	T19044561			28.91	-8 475.26
-	16/04/19	VEN	10 332	DUBOST Marc	T19044562			28.91	-8 504.17
-	16/04/19	VEN	10 333	GUICHARD Henri	T19044564			11.56	-8 515.73
-	17/04/19	VEN	10 334	BENOI Martine	T19044565			28.91	-8 544.64
-	18/04/19	VEN	10 335	LACONDEMIN JEAN	T19044566			34.69	-8 579.33
-	18/04/19	VEN	10 336	BORNUAT GABRIELLE	T19044567			17.35	-8 596.68
-	18/04/19	VEN	10 336	BORNUAT GABRIELLE	T19044567			4.55	-8 601.23
-	18/04/19	VEN	10 337	BORNUAT Paul	T19044568			11.56	-8 612.79
-	18/04/19	VEN	10 337	BORNUAT Paul	T19044568			5.21	-8 618.00

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	18/04/19	VEN	10 338	BERNARD Evelyne	T19044569			34.69	-8 652.69
-	18/04/19	VEN	10 339	ROSSINI GUY	T19044570			28.91	-8 681.60
-	19/04/19	VEN	10 340	LAGARDE Maurice	T19044571			28.91	-8 710.51
-	23/04/19	VEN	10 341	LAPIERRE COLETTE	T19044572			10.43	-8 720.94
-	23/04/19	VEN	10 342	NETO Gloria	T19044573			11.56	-8 732.50
-	23/04/19	VEN	10 343	BRUNET Jean	T19044574			5.78	-8 738.28
-	23/04/19	VEN	10 344	ORTIN ANNICK	T19044575			57.82	-8 796.10
-	23/04/19	VEN	10 345	CHAMBARD DENISE	T19044576			11.56	-8 807.66
-	24/04/19	VEN	10 346	DOUMENQ Patrick	T19044577			5.21	-8 812.87
-	29/04/19	VEN	10 348	HATTY Michel	T19044582			5.21	-8 818.08
-	29/04/19	VEN	10 349	TOURNIER Bernadette	T19044583			5.21	-8 823.29
-	29/04/19	VEN	10 349	TOURNIER Bernadette	T19044583			23.13	-8 846.42
-	29/04/19	VEN	10 350	COSTARRAMONE ALBERT	T19044584			23.13	-8 869.55
-	30/04/19	VEN	10 352	BERLIERE Marie Thérèse	T19044586			23.13	-8 892.68
-	30/04/19	VEN	10 353	DE VALERIO Brigitte	T19044587			11.56	-8 904.24
-	30/04/19	VEN	10 354	MERAND Pascal	T19044588			11.56	-8 915.80
-	30/04/19	VEN	10 355	PAUCHARD Jean-jacques	T19044589			17.35	-8 933.15
-	30/04/19	VEN	10 356	FEUILLANT JACQUES	T19044590			34.69	-8 967.84
-	30/04/19	VEN	10 357	MARTIN Jean Pierre	T19044591			34.69	-9 002.53
-	30/04/19	VEN	10 358	THOREUX JEAN	T19044592			23.13	-9 025.66
-	02/05/19	VEN	10 422	GUICHARD André	T19054593			10.43	-9 036.09
-	02/05/19	VEN	10 423	BURDEAU PIERRE	T19054594			28.44	-9 064.53
-	02/05/19	VEN	10 424	DE ALMEIDA Mario	T19054595			11.56	-9 076.09
-	02/05/19	VEN	10 425	LHERONDEAU JEAN PIERRE	T19054597			5.78	-9 081.87
-	03/05/19	VEN	10 426	LOREAU PASCAL	T19054598			23.13	-9 105.00
-	03/05/19	VEN	10 428	CHAILLET Josie	T19054600			34.69	-9 139.69
-	06/05/19	VEN	10 429	HENIN HELENE	T19054601			23.13	-9 162.82
-	06/05/19	VEN	10 430	PENET ROLAND	T19054602			5.78	-9 168.60
-	06/05/19	VEN	10 431	BOUMZEBRA Fatiha	T19054603			34.69	-9 203.29
-	06/05/19	VEN	10 432	JARAVEL Bernard	T19054604			46.26	-9 249.55
-	06/05/19	VEN	10 433	PERRACHON Marcelle	T19054605			46.26	-9 295.81
-	06/05/19	VEN	10 434	BERAUD JEAN LUC	T19054606			11.56	-9 307.37
-	06/05/19	VEN	10 435	BRUNET Jean	T19054607			4.55	-9 311.92
-	06/05/19	VEN	10 436	VINCENT BRUNO	T19054608			10.43	-9 322.35
-	06/05/19	VEN	10 437	BOIREAU Jean paul	T19054609			11.56	-9 333.91
-	06/05/19	VEN	10 438	LUTHRINGER Denis	T19054610			23.13	-9 357.04
-	06/05/19	VEN	10 439	JAMBON Maurice	T19054611			11.56	-9 368.60
-	06/05/19	VEN	10 440	BRUNEL Daniel	T19054612			5.78	-9 374.38
-	07/05/19	VEN	10 441	PERRIN Pierre	T19054613			34.69	-9 409.07
-	07/05/19	VEN	10 443	GUIONET JACQUES	T19054615			28.91	-9 437.98
-	07/05/19	VEN	10 444	BERLIERE Marie Thérèse	T19054616			23.13	-9 461.11
-	07/05/19	VEN	10 445	SERRANO MIREILLE	T19054617			11.56	-9 472.67
-	07/05/19	VEN	10 446	PREAUD GUY	T19054618			34.69	-9 507.36
-	07/05/19	VEN	10 446	PREAUD GUY	T19054618			10.43	-9 517.79
-	07/05/19	VEN	10 449	BENOI Martine	T19054621			4.55	-9 522.34
-	07/05/19	VEN	10 449	BENOI Martine	T19054621			17.35	-9 539.69
-	09/05/19	VEN	10 452	DUGARD René	T19054624			5.21	-9 544.90
-	09/05/19	VEN	10 455	PRUDHOMME Odile	T19054627			17.35	-9 562.25
-	09/05/19	VEN	10 456	ROSSINI GUY	T19054628			23.13	-9 585.38
-	09/05/19	VEN	10 456	ROSSINI GUY	T19054628			9.10	-9 594.48
-	10/05/19	VEN	10 457	SACCANI Jeannine	T19054629			23.13	-9 617.61
-	10/05/19	VEN	10 458	CAMPAGNE Georges	T19054630			40.47	-9 658.08

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	10/05/19	VEN	10 459	JUILLARD Evelyne	T19054632			11.56	-9 669.64
-	10/05/19	VEN	10 460	LAGROST NOEL	T19054633			23.13	-9 692.77
-	10/05/19	VEN	10 460	LAGROST NOEL	T19054633			10.43	-9 703.20
-	10/05/19	VEN	10 461	ROLLET Jacques	T19054634			9.48	-9 712.68
-	10/05/19	VEN	10 462	TRANCHANT Alain	T19054635			10.43	-9 723.11
-	10/05/19	VEN	10 463	ALIAS ANNE MARIE	T19054636			11.56	-9 734.67
-	13/05/19	VEN	10 464	MARTIN VALERIE	T19054637			17.35	-9 752.02
-	13/05/19	VEN	10 465	DAUJAT BERNARD	T19054638			23.13	-9 775.15
-	13/05/19	VEN	10 466	QUINSON MONIQUE	T19054639			11.56	-9 786.71
-	13/05/19	VEN	10 467	GRAND MARIE ODILE	T19054640			11.56	-9 798.27
-	13/05/19	VEN	10 468	SAVIN JEAN	T19054641			28.91	-9 827.18
-	14/05/19	VEN	10 470	MERAND Pascal	T19054643			28.91	-9 856.09
-	14/05/19	VEN	10 470	MERAND Pascal	T19054643			5.21	-9 861.30
-	14/05/19	VEN	10 471	DI LORENZO Monique	T19054644			5.78	-9 867.08
-	14/05/19	VEN	10 472	THEVENARD NICOLE	T19054645			23.13	-9 890.21
-	14/05/19	VEN	10 473	THOREUX JEAN	T19054646			23.13	-9 913.34
-	14/05/19	VEN	10 474	BOIREAU Jean paul	T19054647		11.56		-9 901.78
-	14/05/19	VEN	10 475	LHERONDEAU JEAN PIERRE	T19054648			23.13	-9 924.91
-	15/05/19	VEN	10 476	MEYER Jean pierre	T19054649			11.56	-9 936.47
-	15/05/19	VEN	10 477	BRUNET Jean	T19054650			5.78	-9 942.25
-	16/05/19	VEN	10 412	RUSTE Gisèle	F19050612			71.09	-10 013.34
-	16/05/19	VEN	10 412	RUSTE Gisèle	F19050612			71.09	-10 084.43
-	16/05/19	VEN	10 478	CERQUEIRA Jaime	T19054651			11.56	-10 095.99
-	16/05/19	VEN	10 478	CERQUEIRA Jaime	T19054651			4.55	-10 100.54
-	16/05/19	VEN	10 479	LAPALUS Christian	T19054652			5.21	-10 105.75
-	16/05/19	VEN	10 479	LAPALUS Christian	T19054652			28.91	-10 134.66
-	16/05/19	VEN	10 480	MERLIER Georges	T19054653			34.69	-10 169.35
-	16/05/19	VEN	10 480	MERLIER Georges	T19054653			5.21	-10 174.56
-	16/05/19	VEN	10 481	MARCHAND JEAN	T19054654			34.69	-10 209.25
-	16/05/19	VEN	10 484	MICHEL Renee	T19054657			28.91	-10 238.16
-	16/05/19	VEN	10 485	RUSTE Gisèle	T19054658			11.56	-10 249.72
-	16/05/19	VEN	10 487	DESROCHES Paul	T19054660			17.35	-10 267.07
-	16/05/19	VEN	10 487	DESROCHES Paul	T19054660			5.21	-10 272.28
-	17/05/19	VEN	10 414	DUCRAY ISABELLE	F19050614			71.09	-10 343.37
-	17/05/19	VEN	10 488	BREISTROFF Michel	T19054661			5.21	-10 348.58
-	17/05/19	VEN	10 488	BREISTROFF Michel	T19054661			57.82	-10 406.40
-	17/05/19	VEN	10 489	STRIPPE Odette	T19054662			5.78	-10 412.18
-	17/05/19	VEN	10 490	CARRETTE HENRI	T19054663			17.35	-10 429.53
-	17/05/19	VEN	10 492	RAHMOUN Ahmed	T19054665			11.56	-10 441.09
-	17/05/19	VEN	10 493	DESBORDES JEAN-LOUIS	T19054666			5.78	-10 446.87
-	17/05/19	VEN	10 494	DUCRAY ISABELLE	T19054667			23.13	-10 470.00
-	17/05/19	VEN	10 495	AUGUSTE Christiane	T19054668			5.78	-10 475.78
-	17/05/19	VEN	10 496	DUPRES Maurice	T19054669			28.44	-10 504.22
-	20/05/19	VEN	10 497	LAUGERE ANDRE	T19054670			2.37	-10 506.59
-	20/05/19	VEN	10 497	LAUGERE ANDRE	T19054670			5.21	-10 511.80
-	20/05/19	VEN	10 498	ANDREUX YVES	T19054671			23.13	-10 534.93
-	20/05/19	VEN	10 499	MORISOT Bernard	T19054672			2.37	-10 537.30
-	20/05/19	VEN	10 499	MORISOT Bernard	T19054672			4.55	-10 541.85
-	20/05/19	VEN	10 500	HOUPIN Jean francois	T19054673			57.82	-10 599.67
-	20/05/19	VEN	10 500	HOUPIN Jean francois	T19054673			9.48	-10 609.15
-	20/05/19	VEN	10 501	DESSOLY MICHEL	T19054674			57.82	-10 666.97
-	20/05/19	VEN	10 502	DUCROZET Raymond	T19054675			34.69	-10 701.66

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	20/05/19	VEN	10 502	DUCROZET Raymond	T19054675			5.21	-10 706.87
-	20/05/19	VEN	10 503	BOUILLOUD Jean-Pierre	T19054676			5.21	-10 712.08
-	20/05/19	VEN	10 503	BOUILLOUD Jean-Pierre	T19054676			40.47	-10 752.55
-	21/05/19	VEN	10 504	BRIVET LILIANE	T19054677			5.78	-10 758.33
-	21/05/19	VEN	10 505	MARCHAND ANNE MARIE	T19054678			11.56	-10 769.89
-	21/05/19	VEN	10 506	LACROIX Evelyne	T19054679			11.56	-10 781.45
-	21/05/19	VEN	10 506	LACROIX Evelyne	T19054679			9.10	-10 790.55
-	21/05/19	VEN	10 507	ALAMAGNY Jacqueline	T19054680			34.69	-10 825.24
-	21/05/19	VEN	10 507	ALAMAGNY Jacqueline	T19054680			5.21	-10 830.45
-	21/05/19	VEN	10 508	LACONDEMINÉ Marguerite	T19054681			34.69	-10 865.14
-	21/05/19	VEN	10 509	FERRERAS Pascal	T19054682			23.13	-10 888.27
-	21/05/19	VEN	10 510	TORRES NOELLE	T19054683			11.56	-10 899.83
-	22/05/19	VEN	10 511	DA ROCHA FERREIRA Maria	T19054684			17.35	-10 917.18
-	23/05/19	VEN	10 512	MULLIERE Martine	T19054688			23.13	-10 940.31
-	23/05/19	VEN	10 513	PLATRET Jocelyne	T19054690			5.78	-10 946.09
-	23/05/19	VEN	10 514	MOURRAT Simone	T19054691			11.56	-10 957.65
-	23/05/19	VEN	10 515	DEVILLARD Charles	T19054692			23.13	-10 980.78
-	24/05/19	VEN	10 516	DE GAUDEMAR FLORENCE	T19054693			5.78	-10 986.56
-	24/05/19	VEN	10 517	PERRAUD Marie claudé	T19054694			57.82	-11 044.38
-	24/05/19	VEN	10 519	CATHERIN SIMONE	T19054697			23.13	-11 067.51
-	24/05/19	VEN	10 520	DELORME Marie therese	T19054698			5.21	-11 072.72
-	24/05/19	VEN	10 520	DELORME Marie therese	T19054698			34.69	-11 107.41
-	24/05/19	VEN	10 521	BARBET Raymond	T19054699			23.13	-11 130.54
-	27/05/19	VEN	10 522	COLY Rene georges	T19054700			11.56	-11 142.10
-	27/05/19	VEN	10 523	LEFEBVRE André Luc	T19054701			5.21	-11 147.31
-	27/05/19	VEN	10 523	LEFEBVRE André Luc	T19054701			34.69	-11 182.00
-	27/05/19	VEN	10 524	DUBOIS Roger	T19054702			28.91	-11 210.91
-	27/05/19	VEN	10 525	LANZ Francis	T19054703			11.56	-11 222.47
-	27/05/19	VEN	10 526	BIEVRE POULALIER Maurice	T19054704			46.26	-11 268.73
-	28/05/19	VEN	10 529	FOURNIER Anna andree	T19054708			34.69	-11 303.42
-	28/05/19	VEN	10 530	BAPTAIS Yvette	T19054709			34.69	-11 338.11
-	03/06/19	VEN	10 631	DOUARD Marc	T19064711			40.47	-11 378.58
-	03/06/19	VEN	10 632	ANDRE Michele	T19064712			34.69	-11 413.27
-	03/06/19	VEN	10 632	ANDRE Michele	T19064712			18.96	-11 432.23
-	03/06/19	VEN	10 633	DEGAND Michel	T19064713			34.69	-11 466.92
-	03/06/19	VEN	10 634	CARRON Chantal	T19064714			34.69	-11 501.61
-	03/06/19	VEN	10 635	BRUNEL Daniel	T19064717			5.78	-11 507.39
-	04/06/19	VEN	10 636	MARIN JEAN CLAUDE	T19064718			34.69	-11 542.08
-	04/06/19	VEN	10 637	GAUTHIER ANNIE	T19064719			23.13	-11 565.21
-	04/06/19	VEN	10 637	GAUTHIER ANNIE	T19064719			5.21	-11 570.42
-	04/06/19	VEN	10 638	BERANGER ANNETTE	T19064720			11.56	-11 581.98
-	04/06/19	VEN	10 639	DAUJAT MICHELLE	T19064721			23.13	-11 605.11
-	04/06/19	VEN	10 640	BURON Marylene	T19064722			5.21	-11 610.32
-	04/06/19	VEN	10 641	BOURRE Andree	T19064723			23.13	-11 633.45
-	04/06/19	VEN	10 642	GUILLOUX Carmelle	T19064724			10.43	-11 643.88
-	05/06/19	VEN	10 643	PACQUELET Michel	T19064725			23.13	-11 667.01
-	05/06/19	VEN	10 644	LAURENT PAUL	T19064726			53.08	-11 720.09
-	06/06/19	VEN	10 645	MICHON Suzanne	T19064728			34.69	-11 754.78
-	06/06/19	VEN	10 646	DESRANGE Julie	T19064729			28.91	-11 783.69
-	06/06/19	VEN	10 647	BORDAT Joëlle	T19064730			2.37	-11 786.06
-	06/06/19	VEN	10 648	PARMENTIER MICHEL	T19064731			34.69	-11 820.75
-	06/06/19	VEN	10 649	LEVREUX Marie Thérèse	T19064732			34.69	-11 855.44

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	06/06/19	VEN	10 650	LEVREUX Marie Thérèse	T19064733			5.21	-11 860.65
-	07/06/19	VEN	10 651	SAUERBORN ROBERT	T19064734			23.13	-11 883.78
-	07/06/19	VEN	10 652	RONDIERE MONIQUE	T19064735			34.69	-11 918.47
-	07/06/19	VEN	10 652	RONDIERE MONIQUE	T19064735			5.21	-11 923.68
-	07/06/19	VEN	10 653	PASSOT Jacqueline	T19064736			85.31	-12 008.99
-	07/06/19	VEN	10 654	PELLAN MONIQUE	T19064737			17.35	-12 026.34
-	07/06/19	VEN	10 655	FRANCOIS Rene	T19064738			17.35	-12 043.69
-	07/06/19	VEN	10 656	MONNIER Marie louise	T19064739			34.69	-12 078.38
-	11/06/19	VEN	10 657	SOLOGNY Marcelle	T19064740			23.13	-12 101.51
-	11/06/19	VEN	10 658	GUYOCHON YVES	T19064741			23.13	-12 124.64
-	11/06/19	VEN	10 659	BERNARD Serge	T19064742			5.21	-12 129.85
-	11/06/19	VEN	10 659	BERNARD Serge	T19064742			34.69	-12 164.54
-	11/06/19	VEN	10 660	DES BOSCS Paul	T19064744			17.35	-12 181.89
-	11/06/19	VEN	10 661	CARISSIMO MARTINE	T19064745			23.13	-12 205.02
-	11/06/19	VEN	10 662	BRUNET Jean	T19064746			5.78	-12 210.80
-	11/06/19	VEN	10 663	MEUZY Bernard	T19064747			23.13	-12 233.93
-	11/06/19	VEN	10 664	DUFOUR Aline	T19064748			23.13	-12 257.06
-	11/06/19	VEN	10 665	BERTRAND Maurice	T19064749			40.47	-12 297.53
-	13/06/19	VEN	10 666	VINCENT BRUNO	T19064753			12.32	-12 309.85
-	13/06/19	VEN	10 667	TABUREL BERNARD	T19064754			23.13	-12 332.98
-	13/06/19	VEN	10 668	ALLAND JEAN MARC	T19064755			11.56	-12 344.54
-	13/06/19	VEN	10 668	ALLAND JEAN MARC	T19064755			5.21	-12 349.75
-	13/06/19	VEN	10 669	BENAT Francine	T19064756			23.13	-12 372.88
-	13/06/19	VEN	10 670	DESPLACE Marcelle	T19064757			28.91	-12 401.79
-	13/06/19	VEN	10 671	DURORAY MICHELE	T19064758			46.26	-12 448.05
-	14/06/19	VEN	10 620	DA ROCHA FERREIRA Maria	F19060630			71.09	-12 519.14
-	14/06/19	VEN	10 672	CLEMENT ANDRE	T19064759			85.31	-12 604.45
-	14/06/19	VEN	10 675	BURDEAU PIERRE	T19064762			11.56	-12 616.01
-	14/06/19	VEN	10 676	STRIPPE Odette	T19064763			17.35	-12 633.36
-	14/06/19	VEN	10 677	MERAND Pascal	T19064764			10.43	-12 643.79
-	14/06/19	VEN	10 678	LOUIS MICHEL	T19064765			57.82	-12 701.61
-	14/06/19	VEN	10 678	LOUIS MICHEL	T19064765			10.43	-12 712.04
-	14/06/19	VEN	10 679	MIRLICOURTOIS CLAUDE ALAI	T19064766			28.91	-12 740.95
-	14/06/19	VEN	10 680	FROMENT Jean claude	T19064769			28.91	-12 769.86
-	14/06/19	VEN	10 681	ZZZCAISSE	T19064770			46.26	-12 816.12
-	14/06/19	VEN	10 682	RUDE Marie Thérèse	T19064771			46.26	-12 862.38
-	14/06/19	VEN	10 683	BARBET Raymond	T19064772			9.48	-12 871.86
-	14/06/19	VEN	10 684	BEN SDIRA Imad	T19064773			46.26	-12 918.12
-	17/06/19	VEN	10 685	BENOIT BERNARD	T19064774			10.43	-12 928.55
-	17/06/19	VEN	10 686	AUBLANC Suzanne	T19064775			34.69	-12 963.24
-	17/06/19	VEN	10 687	NETO Gloria	T19064776			11.56	-12 974.80
-	17/06/19	VEN	10 688	BARRAUD Arlette	T19064777			34.69	-13 009.49
-	17/06/19	VEN	10 689	BOUILLIN Marie-Claude	T19064778			5.78	-13 015.27
-	17/06/19	VEN	10 691	GINEYTS BERNARD	T19064782			46.26	-13 061.53
-	17/06/19	VEN	10 692	SAMARDZIJA CEDRIC	T19064783			10.43	-13 071.96
-	17/06/19	VEN	10 692	SAMARDZIJA CEDRIC	T19064783			17.35	-13 089.31
-	18/06/19	VEN	10 693	SEVE ALINE	T19064784			17.35	-13 106.66
-	18/06/19	VEN	10 694	MIRALLES Louis	T19064785			11.56	-13 118.22
-	19/06/19	VEN	10 697	LAPALUS GENEVIEVE	T19064789			34.69	-13 152.91
-	19/06/19	VEN	10 698	DOLGOWICZ Ginette	T19064791			11.56	-13 164.47
-	20/06/19	VEN	10 699	GARCIA ANTONIO	T19064792			11.56	-13 176.03
-	20/06/19	VEN	10 700	PANSU Michelle	T19064793			11.56	-13 187.59

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	20/06/19	VEN	10 701	HATTY Michel	T19064794			5.21	-13 192.80
-	20/06/19	VEN	10 703	MARCELIN PAULETTE	T19064796			28.91	-13 221.71
-	20/06/19	VEN	10 704	GRAND MARIE ODILE	T19064797			23.13	-13 244.84
-	20/06/19	VEN	10 705	CHEVALIER Odette	T19064798			23.13	-13 267.97
-	20/06/19	VEN	10 706	DUFOUR ROBERT	T19064799			57.82	-13 325.79
-	21/06/19	VEN	10 708	BLANC Christian	T19064801			11.56	-13 337.35
-	21/06/19	VEN	10 709	LEBERRE Daniele	T19064802			5.21	-13 342.56
-	21/06/19	VEN	10 710	TARLET LUCIENNE	T19064804			34.69	-13 377.25
-	21/06/19	VEN	10 711	LE PAPE Bernard	T19064805			11.56	-13 388.81
-	21/06/19	VEN	10 712	BRULEY-PALAZZO Marie chri	T19064807			17.35	-13 406.16
-	24/06/19	VEN	10 713	BORNUAT GABRIELLE	T19064808			17.35	-13 423.51
-	24/06/19	VEN	10 714	BORNUAT Paul	T19064809			11.56	-13 435.07
-	24/06/19	VEN	10 715	GUENGARD Patrick	T19064810			17.35	-13 452.42
-	25/06/19	VEN	10 716	JEULIN DENISE	T19064814			11.56	-13 463.98
-	25/06/19	VEN	10 718	PAUBEL Roger	T19064816			17.35	-13 481.33
-	25/06/19	VEN	10 719	MICHON CLAUDE	T19064817			4.55	-13 485.88
-	25/06/19	VEN	10 719	MICHON CLAUDE	T19064817			34.69	-13 520.57
-	26/06/19	VEN	10 720	MORTET JOSETTE	T19064820			23.13	-13 543.70
-	26/06/19	VEN	10 720	MORTET JOSETTE	T19064820			5.21	-13 548.91
-	27/06/19	VEN	10 721	PLATRET Jocelyne	T19064821			11.56	-13 560.47
-	27/06/19	VEN	10 722	METZGER Dominique	T19064822			23.13	-13 583.60
-	27/06/19	VEN	10 723	THEVENARD NICOLE	T19064823			28.91	-13 612.51
-	27/06/19	VEN	10 724	BRUNEL Daniel	T19064824			5.78	-13 618.29
-	27/06/19	VEN	10 725	SEZNEC GHISLAINE	T19064825			17.35	-13 635.64
-	28/06/19	VEN	10 726	DESBORDES JEAN-LOUIS	T19064826			5.78	-13 641.42
-	28/06/19	VEN	10 727	OUDOT CLAUDE	T19064827			17.35	-13 658.77
-	28/06/19	VEN	10 728	MERLE François	T19064828			34.69	-13 693.46
-	28/06/19	VEN	10 729	STRIPPE Odette	T19064829			23.13	-13 716.59
-	28/06/19	VEN	10 730	COLVRAY Joseph	T19064830			28.91	-13 745.50
-	28/06/19	VEN	10 731	DE ALMEIDA Mario	T19064831			17.35	-13 762.85
-	28/06/19	VEN	10 732	BERGER Fabienne	T19064832			23.13	-13 785.98
-	28/06/19	VEN	10 733	BIOT Anne Marie	T19064833			17.35	-13 803.33
-	28/06/19	VEN	10 734	EMPAIN CLAUDE	T19064834			17.35	-13 820.68
-	28/06/19	VEN	10 735	BILDSTEIN Aurelie	T19064835			23.13	-13 843.81
-	01/07/19	VEN	10 905	CHEVALIER Odette	T19074837			11.56	-13 855.37
-	01/07/19	VEN	10 905	CHEVALIER Odette	T19074837			15.17	-13 870.54
-	01/07/19	VEN	10 906	LOISY MARTINE	T19074838			28.91	-13 899.45
-	01/07/19	VEN	10 907	MARION Paul	T19074839			7.58	-13 907.03
-	01/07/19	VEN	10 907	MARION Paul	T19074839			17.35	-13 924.38
-	01/07/19	VEN	10 908	PIGUET Henri	T19074840			57.82	-13 982.20
-	01/07/19	VEN	10 909	TRANCHANT Alain	T19074841			34.69	-14 016.89
-	01/07/19	VEN	10 910	VALENTIN Pierrette	T19074842			40.47	-14 057.36
-	01/07/19	VEN	10 911	MORESTIN RENEE	T19074843			23.13	-14 080.49
-	01/07/19	VEN	10 912	DE LA SALLE Ludovic	T19074844			24.64	-14 105.13
-	01/07/19	VEN	10 913	HUMBERT Carine	T19074845			57.82	-14 162.95
-	02/07/19	VEN	10 914	JACQUOT HELENE	T19074846			23.13	-14 186.08
-	02/07/19	VEN	10 915	MOUTON Marie pierre	T19074847			17.35	-14 203.43
-	02/07/19	VEN	10 917	LAPALUS Christian	T19074849			23.13	-14 226.56
-	04/07/19	VEN	10 918	LEROYER Chantal	T19074850			40.47	-14 267.03
-	04/07/19	VEN	10 918	LEROYER Chantal	T19074850			7.58	-14 274.61
-	04/07/19	VEN	10 920	AUDUC PAUL	T19074852			40.47	-14 315.08
-	04/07/19	VEN	10 922	PORNON Henri	T19074854			17.35	-14 332.43

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	04/07/19	VEN	10 923	BURON Marylene	T19074855			40.47	-14 372.90
-	05/07/19	VEN	10 924	CATELA Luisa	T19074856			30.33	-14 403.23
-	05/07/19	VEN	10 924	CATELA Luisa	T19074856			34.69	-14 437.92
-	08/07/19	VEN	10 925	BESSON Jeannine	T19074857			11.56	-14 449.48
-	08/07/19	VEN	10 927	RUSTE Gisèle	T19074859			11.56	-14 461.04
-	08/07/19	VEN	10 928	LAVIGNE Marie madeleine	T19074860			17.35	-14 478.39
-	08/07/19	VEN	10 929	BRUNET Jean	T19074861			5.78	-14 484.17
-	08/07/19	VEN	10 930	FOREST Annie claire	T19074862			28.44	-14 512.61
-	08/07/19	VEN	10 931	DUPONT Pascal	T19074863			5.78	-14 518.39
-	09/07/19	VEN	10 932	SENECLAUZE PAUL	T19074864			9.48	-14 527.87
-	09/07/19	VEN	10 932	SENECLAUZE PAUL	T19074864			23.13	-14 551.00
-	09/07/19	VEN	10 933	PILLOT Andre	T19074865			11.56	-14 562.56
-	09/07/19	VEN	10 934	VANNIER ROBERT	T19074866			17.35	-14 579.91
-	09/07/19	VEN	10 935	MARTINET JEAN GILBERT	T19074867			23.13	-14 603.04
-	09/07/19	VEN	10 936	BRAIBANT Robert	T19074868			7.58	-14 610.62
-	09/07/19	VEN	10 937	MUSSO MONIQUE	T19074869			23.13	-14 633.75
-	09/07/19	VEN	10 938	GUENOT Gerard	T19074870			28.91	-14 662.66
-	09/07/19	VEN	10 939	JANIN Paul	T19074871			23.13	-14 685.79
-	09/07/19	VEN	10 940	DA ROCHA FERREIRA Maria	T19074872			23.13	-14 708.92
-	10/07/19	VEN	10 941	MOURA Anne marie	T19074873			11.56	-14 720.48
-	10/07/19	VEN	10 942	LIMONET GUY	T19074875			37.91	-14 758.39
-	10/07/19	VEN	10 943	NETO Gloria	T19074876			5.78	-14 764.17
-	11/07/19	VEN	10 944	BOITIER Patrick	T19074877			5.78	-14 769.95
-	11/07/19	VEN	10 945	NOVE JOSSERAND Michel	T19074878			7.58	-14 777.53
-	11/07/19	VEN	10 946	FABRE JEAN PAUL	T19074879			34.69	-14 812.22
-	11/07/19	VEN	10 947	BACOT Marguerite	T19074881			11.56	-14 823.78
-	11/07/19	VEN	10 948	ALIAS ANNE MARIE	T19074885			5.78	-14 829.56
-	12/07/19	VEN	10 949	COSTE Christiane	T19074887			11.56	-14 841.12
-	12/07/19	VEN	10 950	LAPALUS MARIE ODETTE	T19074888			28.91	-14 870.03
-	12/07/19	VEN	10 951	ALVES Candido	T19074889			28.91	-14 898.94
-	12/07/19	VEN	10 953	ROLLET Jacques	T19074891			9.48	-14 908.42
-	12/07/19	VEN	10 953	ROLLET Jacques	T19074891			34.69	-14 943.11
-	15/07/19	VEN	10 955	DUCROZET Paul	T19074893			7.58	-14 950.69
-	15/07/19	VEN	10 956	LEBLANC Yvonne	T19074894			17.35	-14 968.04
-	15/07/19	VEN	10 957	KLEER Lumilla	T19074895			17.35	-14 985.39
-	16/07/19	VEN	10 958	BAZIN BERNARD	T19074896			5.78	-14 991.17
-	16/07/19	VEN	10 958	BAZIN BERNARD	T19074896			7.58	-14 998.75
-	16/07/19	VEN	10 959	MARION Charles	T19074897			15.17	-15 013.92
-	16/07/19	VEN	10 959	MARION Charles	T19074897			11.56	-15 025.48
-	16/07/19	VEN	10 960	MARION LUCETTE	T19074898			11.56	-15 037.04
-	18/07/19	VEN	10 961	VETTER Bernadette	T19074900			23.13	-15 060.17
-	18/07/19	VEN	10 961	VETTER Bernadette	T19074900			15.17	-15 075.34
-	18/07/19	VEN	10 963	TOUZOT Lucienne	T19074902			23.13	-15 098.47
-	18/07/19	VEN	10 964	DEVAUX Michel	T19074903			11.56	-15 110.03
-	18/07/19	VEN	10 965	BONNET RICHELIEU	T19074904			28.91	-15 138.94
-	18/07/19	VEN	10 966	OLIVEIRA Carminda	T19074907			11.56	-15 150.50
-	19/07/19	VEN	10 967	PAUCHARD Jean-jacques	T19074908			11.56	-15 162.06
-	19/07/19	VEN	10 969	DROUILLOT Pierre	T19074911			11.56	-15 173.62
-	19/07/19	VEN	10 970	GUICHARD Marcelle	T19074912			57.82	-15 231.44
-	22/07/19	VEN	10 971	GARCIA ANTONIO	T19074913			5.78	-15 237.22
-	22/07/19	VEN	10 972	GOBET Jean	T19074914			17.35	-15 254.57
-	22/07/19	VEN	10 974	MARTINS Manuel	T19074921			23.13	-15 277.70

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	22/07/19	VEN	10 974	MARTINS Manuel	T19074921			7.58	-15 285.28
-	22/07/19	VEN	10 975	RONJON Marie Claude	T19074923			17.35	-15 302.63
-	23/07/19	VEN	10 976	SIMON ARLETTE	T19074924			34.69	-15 337.32
-	23/07/19	VEN	10 978	BROYER Marie	T19074926			5.78	-15 343.10
-	23/07/19	VEN	10 980	MARTIN VALERIE	T19074928			11.56	-15 354.66
-	24/07/19	VEN	10 982	VINCENT Gilbert	T19074931			61.61	-15 416.27
-	25/07/19	VEN	10 901	DUMONT Isabelle	F19070669			104.27	-15 520.54
-	25/07/19	VEN	10 983	BENAT Francine	T19074932			11.56	-15 532.10
-	25/07/19	VEN	10 984	JULIEN AURELIE	T19074933			17.35	-15 549.45
-	25/07/19	VEN	10 985	PACQUELET Gisele	T19074934			7.58	-15 557.03
-	25/07/19	VEN	10 985	PACQUELET Gisele	T19074934			40.47	-15 597.50
-	25/07/19	VEN	10 986	PLATEL ALAIN	T19074935			34.69	-15 632.19
-	25/07/19	VEN	10 987	FERRER ANDRE	T19074936			46.26	-15 678.45
-	25/07/19	VEN	10 987	FERRER ANDRE	T19074936			10.43	-15 688.88
-	25/07/19	VEN	10 988	PUTHET Raymonde	T19074937			23.13	-15 712.01
-	26/07/19	VEN	10 990	NAVEL REGINE	T19074939			57.82	-15 769.83
-	26/07/19	VEN	10 992	GUICHARD Henri	T19074941			17.35	-15 787.18
-	26/07/19	VEN	10 993	HUMBERT Gilles	T19074943			57.82	-15 845.00
-	29/07/19	VEN	10 997	JAY Louis	T19074947			17.35	-15 862.35
-	29/07/19	VEN	10 997	JAY Louis	T19074947			7.58	-15 869.93
-	29/07/19	VEN	10 998	AMORIN Gonzague	T19074948			11.56	-15 881.49
-	29/07/19	VEN	10 999	ROSSINI GUY	T19074949			34.69	-15 916.18
-	29/07/19	VEN	11 001	DOURIAUT Simone	T19074951			34.69	-15 950.87
-	30/07/19	VEN	11 002	NEVEU Jean luc	T19074952			28.91	-15 979.78
-	30/07/19	VEN	11 003	BAILLY Chantal	T19074953			5.78	-15 985.56
-	30/07/19	VEN	11 005	SEON HENRI	T19074955			57.82	-16 043.38
-	30/07/19	VEN	11 006	BUSSEMEY MARIE JOSEPHE	T19074956			57.82	-16 101.20
-	01/08/19	VEN	11 092	CHAMBARD Roger	T19084958			18.96	-16 120.16
-	01/08/19	VEN	11 092	CHAMBARD Roger	T19084958			11.56	-16 131.72
-	01/08/19	VEN	11 093	DELRIEUX Jacques	T19084959			7.58	-16 139.30
-	01/08/19	VEN	11 093	DELRIEUX Jacques	T19084959			34.69	-16 173.99
-	01/08/19	VEN	11 094	TURCHET Gregory	T19084960			23.13	-16 197.12
-	01/08/19	VEN	11 095	NICOUX Regina	T19084961			57.82	-16 254.94
-	01/08/19	VEN	11 096	BORRE FRANCOISE	T19084963			23.13	-16 278.07
-	01/08/19	VEN	11 097	BORRE HENRI	T19084964			23.13	-16 301.20
-	01/08/19	VEN	11 099	FROISSART SUZANNE	T19084966			23.13	-16 324.33
-	02/08/19	VEN	11 100	DUBY SUZANNE	T19084967			7.58	-16 331.91
-	02/08/19	VEN	11 100	DUBY SUZANNE	T19084967			57.82	-16 389.73
-	02/08/19	VEN	11 101	LERISSEL MIREILLE	T19084968			28.91	-16 418.64
-	02/08/19	VEN	11 102	DAUJAT MICHELLE	T19084969			11.56	-16 430.20
-	02/08/19	VEN	11 103	DESPRAS Didier	T19084970			11.56	-16 441.76
-	05/08/19	VEN	11 104	POIROT Alexandre	T19084972			7.58	-16 449.34
-	05/08/19	VEN	11 105	BROYER Marie	T19084973			46.26	-16 495.60
-	05/08/19	VEN	11 106	CLEMENT Jocelyne	T19084974			11.56	-16 507.16
-	05/08/19	VEN	11 107	PALLUEL - GERMAIN MICHEL	T19084975			11.56	-16 518.72
-	05/08/19	VEN	11 108	MOURRAT Simone	T19084976			17.35	-16 536.07
-	05/08/19	VEN	11 109	PIETRIGA JEAN MARC	T19084977			5.78	-16 541.85
-	05/08/19	VEN	11 110	RAVIER JEANINE	T19084978			57.82	-16 599.67
-	06/08/19	VEN	11 111	GREGOIRE Pierre	T19084979			57.82	-16 657.49
-	06/08/19	VEN	11 112	MICHEL Reine	T19084980			57.82	-16 715.31
-	06/08/19	VEN	11 113	QUINSON MONIQUE	T19084981			15.17	-16 730.48
-	06/08/19	VEN	11 115	GLADINEZ Andreas	T19084983			57.82	-16 788.30

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	06/08/19	VEN	11 116	BOUILLOUX Emilie	T19084984			5.78	-16 794.08
-	06/08/19	VEN	11 117	MERAND Pascal	T19084985			28.91	-16 822.99
-	08/08/19	VEN	11 119	GOMES Artur	T19084987			11.56	-16 834.55
-	08/08/19	VEN	11 121	BESLIN Jean Marc	T19084989			11.56	-16 846.11
-	08/08/19	VEN	11 121	BESLIN Jean Marc	T19084989			7.58	-16 853.69
-	08/08/19	VEN	11 122	HENRY Simone	T19084990			28.91	-16 882.60
-	08/08/19	VEN	11 123	BENAT Francine	T19084991			11.56	-16 894.16
-	09/08/19	VEN	11 124	FAURITE MICHEL	T19084992			57.82	-16 951.98
-	09/08/19	VEN	11 125	VINCENT BRUNO	T19084993			18.48	-16 970.46
-	09/08/19	VEN	11 125	VINCENT BRUNO	T19084993			5.21	-16 975.67
-	09/08/19	VEN	11 126	BARBET Raymond	T19084994			28.91	-17 004.58
-	09/08/19	VEN	11 127	LAURENCIN Jacqueline	T19084995			46.26	-17 050.84
-	09/08/19	VEN	11 128	FLORIMOND André	T19084996			40.47	-17 091.31
-	09/08/19	VEN	11 128	FLORIMOND André	T19084996			7.58	-17 098.89
-	09/08/19	VEN	11 129	BLOUZARD ALBINE MURIEL	T19084997			17.35	-17 116.24
-	09/08/19	VEN	11 130	MEUZY JEAN LOUIS	T19084999			34.69	-17 150.93
-	09/08/19	VEN	11 131	BRUNEL Daniel	T19085000			11.56	-17 162.49
-	12/08/19	VEN	11 132	REVEL Joseph	T19085001			20.85	-17 183.34
-	12/08/19	VEN	11 134	LAGROST NOEL	T19085003			34.69	-17 218.03
-	12/08/19	VEN	11 134	LAGROST NOEL	T19085003			45.50	-17 263.53
-	12/08/19	VEN	11 135	BRUNET Jean	T19085004			5.78	-17 269.31
-	13/08/19	VEN	11 075	LEMONON Henri	F19080679			71.09	-17 340.40
-	13/08/19	VEN	11 136	DESBORDES JEAN-LOUIS	T19085005			5.78	-17 346.18
-	14/08/19	VEN	11 138	BOUIX JEAN PIERRE	T19085007			7.58	-17 353.76
-	19/08/19	VEN	11 139	JAMBON Maurice	T19085008			5.78	-17 359.54
-	21/08/19	VEN	11 142	PETIT MICHEL	T19085011			28.91	-17 388.45
-	21/08/19	VEN	11 143	ANDRE Michele	T19085012			11.56	-17 400.01
-	22/08/19	VEN	11 144	PEREZ MONIQUE	T19085014			11.56	-17 411.57
-	23/08/19	VEN	11 087	PACQUELET Michel	F19080691			151.66	-17 563.23
-	23/08/19	VEN	11 145	CARISSIMO MARTINE	T19085015			23.13	-17 586.36
-	23/08/19	VEN	11 145	CARISSIMO MARTINE	T19085015			9.48	-17 595.84
-	26/08/19	VEN	11 090	FERREIRA Joaquim	F19080694			151.66	-17 747.50
-	26/08/19	VEN	11 146	MERAND Pascal	T19085016			15.17	-17 762.67
-	26/08/19	VEN	11 147	MAUCHAMP MICHELE	T19085017			57.82	-17 820.49
-	26/08/19	VEN	11 148	GOLDENBERG YVES	T19085018			28.44	-17 848.93
-	26/08/19	VEN	11 149	THOMAS MICHEL	T19085019			57.82	-17 906.75
-	26/08/19	VEN	11 149	THOMAS MICHEL	T19085019			7.58	-17 914.33
-	27/08/19	VEN	11 150	BORNUAT GABRIELLE	T19085020			11.56	-17 925.89
-	27/08/19	VEN	11 151	BORNUAT Paul	T19085021			11.56	-17 937.45
-	29/08/19	VEN	11 152	VANNIER ROBERT	T19085022			7.58	-17 945.03
-	29/08/19	VEN	11 153	LANZ Francis	T19085023			28.91	-17 973.94
-	02/09/19	VEN	11 252	GRAND Nicole	T19095028			23.13	-17 997.07
-	03/09/19	VEN	11 253	LONG Madeleine	T19095029			7.58	-18 004.65
-	03/09/19	VEN	11 254	SAUERBORN ROBERT	T19095030			7.58	-18 012.23
-	03/09/19	VEN	11 254	SAUERBORN ROBERT	T19095030			23.13	-18 035.36
-	03/09/19	VEN	11 255	MOREL JEAN	T19095031			23.13	-18 058.49
-	04/09/19	VEN	11 259	BEN SDIRA Imad	T19095035			28.91	-18 087.40
-	05/09/19	VEN	11 260	CAMPAGNE Georges	T19095037			23.13	-18 110.53
-	05/09/19	VEN	11 261	LAVIGNE Marie madeleine	T19095038			10.43	-18 120.96
-	05/09/19	VEN	11 261	LAVIGNE Marie madeleine	T19095038			23.13	-18 144.09
-	06/09/19	VEN	11 262	CUVY Pierre	T19095039			17.35	-18 161.44
-	06/09/19	VEN	11 262	CUVY Pierre	T19095039			4.55	-18 165.99

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	06/09/19	VEN	11 265	JACQUEMOUX CLAUDE	T19095042			7.58	-18 173.57
-	06/09/19	VEN	11 266	CHAILLET Josie	T19095043			57.82	-18 231.39
-	09/09/19	VEN	11 270	DEBAUX Dominique	T19095048			7.58	-18 238.97
-	09/09/19	VEN	11 271	RHETY Helene	T19095049			17.35	-18 256.32
-	09/09/19	VEN	11 272	GAUTHIER ANNIE	T19095050			23.13	-18 279.45
-	09/09/19	VEN	11 272	GAUTHIER ANNIE	T19095050			7.58	-18 287.03
-	09/09/19	VEN	11 273	DECREUSEFOND JEAN	T19095051			9.10	-18 296.13
-	09/09/19	VEN	11 274	GASSE Jean paul	T19095052			17.35	-18 313.48
-	10/09/19	VEN	11 276	BERNARDOT Alain	T19095054			7.58	-18 321.06
-	10/09/19	VEN	11 276	BERNARDOT Alain	T19095054			28.91	-18 349.97
-	10/09/19	VEN	11 277	BOURGEOIS Gisele	T19095055			7.58	-18 357.55
-	10/09/19	VEN	11 278	ROLLET Jacques	T19095056			9.48	-18 367.03
-	10/09/19	VEN	11 279	GALLION Marcelle	T19095057			53.08	-18 420.11
-	10/09/19	VEN	11 280	LAPALUS Christian	T19095058			7.58	-18 427.69
-	10/09/19	VEN	11 280	LAPALUS Christian	T19095058			17.35	-18 445.04
-	10/09/19	VEN	11 281	TABUREL BERNARD	T19095059			34.69	-18 479.73
-	10/09/19	VEN	11 282	GAUDEZ VALERIE	T19095060			11.56	-18 491.29
-	11/09/19	VEN	11 283	PONT Daniel	T19095061			28.91	-18 520.20
-	11/09/19	VEN	11 284	BOUMZEBRA Fatiha	T19095062			34.69	-18 554.89
-	12/09/19	VEN	11 286	LACONDEMIN JEAN	T19095064			23.13	-18 578.02
-	12/09/19	VEN	11 287	KUGGELEIJN ROELOF	T19095065			23.13	-18 601.15
-	12/09/19	VEN	11 288	WACKENHEIM Françoise	T19095066			7.58	-18 608.73
-	12/09/19	VEN	11 289	PIETRIGA JEAN MARC	T19095067			69.38	-18 678.11
-	13/09/19	VEN	11 290	OJEDA ROSARIO	T19095068			5.78	-18 683.89
-	13/09/19	VEN	11 291	CHANTIN Odette	T19095069			10.43	-18 694.32
-	13/09/19	VEN	11 292	PORTRAIT Maurice	T19095070			46.26	-18 740.58
-	13/09/19	VEN	11 293	DEBOURG Marie therese	T19095072			5.78	-18 746.36
-	13/09/19	VEN	11 294	DELORME Marie therese	T19095073			7.58	-18 753.94
-	13/09/19	VEN	11 294	DELORME Marie therese	T19095073			23.13	-18 777.07
-	13/09/19	VEN	11 295	OLIVEIRA Carminda	T19095074			17.35	-18 794.42
-	16/09/19	VEN	11 296	COULON ROBERT	T19095075			23.13	-18 817.55
-	16/09/19	VEN	11 297	BERAUD JEAN LUC	T19095076			17.35	-18 834.90
-	16/09/19	VEN	11 297	BERAUD JEAN LUC	T19095076			7.58	-18 842.48
-	16/09/19	VEN	11 298	PELLAN MONIQUE	T19095077			23.13	-18 865.61
-	16/09/19	VEN	11 299	BALLAND RAYMOND	T19095078			57.82	-18 923.43
-	16/09/19	VEN	11 300	LAPALUS Andre	T19095079			28.91	-18 952.34
-	17/09/19	VEN	11 302	LAUGERE ANDRE	T19095082			7.58	-18 959.92
-	17/09/19	VEN	11 303	LUTHRINGER Denis	T19095083			23.13	-18 983.05
-	17/09/19	VEN	11 304	DUFETRE Isabelle	T19095084			23.13	-19 006.18
-	17/09/19	VEN	11 305	GRAND MARIE ODILE	T19095085			23.13	-19 029.31
-	18/09/19	VEN	11 306	NETO Gloria	T19095086			5.78	-19 035.09
-	19/09/19	VEN	11 307	COUTURIER Roland	T19095088			34.69	-19 069.78
-	19/09/19	VEN	11 307	COUTURIER Roland	T19095088			7.58	-19 077.36
-	19/09/19	VEN	11 308	FONTANARI MONIQUE	T19095089			23.13	-19 100.49
-	19/09/19	VEN	11 309	MARCHAND JEAN	T19095090			28.91	-19 129.40
-	19/09/19	VEN	11 310	MEYER Jean pierre	T19095091			17.35	-19 146.75
-	19/09/19	VEN	11 311	BAJARD Florence	T19095092			23.13	-19 169.88
-	19/09/19	VEN	11 312	DUCROZET Raymond	T19095094			34.69	-19 204.57
-	19/09/19	VEN	11 313	LOUIS GAVET Gilles	T19095095			11.56	-19 216.13
-	20/09/19	VEN	11 314	PETIT MICHEL	T19095096			7.58	-19 223.71
-	20/09/19	VEN	11 314	PETIT MICHEL	T19095096			28.91	-19 252.62
-	20/09/19	VEN	11 316	PHILIPPON JOSETTE	T19095098			46.26	-19 298.88

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	20/09/19	VEN	11 317	DA ROCHA FERREIRA Maria	T19095100			23.13	-19 322.01
-	20/09/19	VEN	11 318	PANSU Michelle	T19095101			23.13	-19 345.14
-	20/09/19	VEN	11 318	PANSU Michelle	T19095101			4.55	-19 349.69
-	20/09/19	VEN	11 319	PROST PAYEBIEN Françoise	T19095102			7.58	-19 357.27
-	20/09/19	VEN	11 320	REYMOND Laurent	T19095103			57.82	-19 415.09
-	20/09/19	VEN	11 321	GILLIOT Monique	T19095104			46.26	-19 461.35
-	23/09/19	VEN	11 247	BATTISTON Christelle	F19090701			853.08	-20 314.43
-	23/09/19	VEN	11 323	FLORIN Patrick	T19095106			46.26	-20 360.69
-	23/09/19	VEN	11 324	LAMBOLEY Michel	T19095108			11.56	-20 372.25
-	23/09/19	VEN	11 325	MERKLIN Cecile	T19095109			23.13	-20 395.38
-	23/09/19	VEN	11 326	MARION Charles	T19095110			7.58	-20 402.96
-	23/09/19	VEN	11 326	MARION Charles	T19095110			11.56	-20 414.52
-	23/09/19	VEN	11 327	MARION LUCETTE	T19095111			23.13	-20 437.65
-	24/09/19	VEN	11 328	PERRIN Pierre	T19095112			34.69	-20 472.34
-	24/09/19	VEN	11 329	PILLOT Andre	T19095113			11.56	-20 483.90
-	24/09/19	VEN	11 331	PAUBEL Roger	T19095115			23.13	-20 507.03
-	26/09/19	VEN	11 332	KLEER Lumilla	T19095116			5.78	-20 512.81
-	26/09/19	VEN	11 333	KLEER Lumilla	T19095117			17.35	-20 530.16
-	26/09/19	VEN	11 335	BAJAT YVES	T19095119			7.58	-20 537.74
-	26/09/19	VEN	11 335	BAJAT YVES	T19095119			6.16	-20 543.90
-	26/09/19	VEN	11 336	FROISSART SUZANNE	T19095120			34.69	-20 578.59
-	26/09/19	VEN	11 337	RAVAT RENE	T19095121			17.35	-20 595.94
-	27/09/19	VEN	11 338	SORNIN GEORGES	T19095122			57.82	-20 653.76
-	27/09/19	VEN	11 339	KERIOU Michel	T19095124			17.35	-20 671.11
-	27/09/19	VEN	11 340	THEVENARD NICOLE	T19095125			34.69	-20 705.80
-	27/09/19	VEN	11 341	NETO Gloria	T19095126			5.78	-20 711.58
-	27/09/19	VEN	11 342	LHERONDEAU JEAN PIERRE	T19095127			20.85	-20 732.43
-	30/09/19	VEN	11 249	GALLAND MONIQUE	F19090703			284.36	-21 016.79
-	30/09/19	VEN	11 250	LAMBOLEY Michel	F19090704			71.09	-21 087.88
-	30/09/19	VEN	11 343	SEZNEC GHISLAINE	T19095128			11.56	-21 099.44
-	30/09/19	VEN	11 344	FEUILLANT JACQUES	T19095129			11.56	-21 111.00
-	01/10/19	VEN	11 772	PERRIER Daniel	T19105131			23.13	-21 134.13
-	01/10/19	VEN	11 773	SAVIN JEAN	T19105132			34.69	-21 168.82
-	01/10/19	VEN	11 774	PLATRET Jocelyne	T19105133			11.56	-21 180.38
-	01/10/19	VEN	11 775	NODE Bernard	T19105134			17.35	-21 197.73
-	01/10/19	VEN	11 778	MONNIER Marie louise	T19105137			11.56	-21 209.29
-	02/10/19	VEN	11 780	DUMAS Marie-florence	T19105139			23.13	-21 232.42
-	03/10/19	VEN	11 781	VINCENT BRUNO	T19105140			12.32	-21 244.74
-	03/10/19	VEN	11 782	GUYOCHON YVES	T19105141			23.13	-21 267.87
-	03/10/19	VEN	11 785	ANDRE Michele	T19105144			28.91	-21 296.78
-	03/10/19	VEN	11 786	BOURCIER BERNARD	T19105145			7.58	-21 304.36
-	03/10/19	VEN	11 787	DE ALMEIDA Mario	T19105146			17.35	-21 321.71
-	03/10/19	VEN	11 788	GUIONET JACQUES	T19105147			11.56	-21 333.27
-	04/10/19	VEN	11 789	BOUILLIN Marie-Claude	T19105148			5.78	-21 339.05
-	04/10/19	VEN	11 790	COLVRAY Joseph	T19105149			11.56	-21 350.61
-	04/10/19	VEN	11 791	RAHMOUN Ahmed	T19105151			11.56	-21 362.17
-	04/10/19	VEN	11 792	CROISY Martial	T19105152			5.78	-21 367.95
-	07/10/19	VEN	11 794	BRULEY-PALAZZO Marie chri	T19105154			11.56	-21 379.51
-	07/10/19	VEN	11 795	SIGNORET Jean François	T19105155			7.58	-21 387.09
-	08/10/19	VEN	11 797	GUENGARD Patrick	T19105157			11.56	-21 398.65
-	08/10/19	VEN	11 798	LAGARDE Maurice	T19105158			61.61	-21 460.26
-	08/10/19	VEN	11 799	DUFOUR ROBERT	T19105159			61.61	-21 521.87

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	08/10/19	VEN	11 800	REVEL Joseph	T19105160			11.56	-21 533.43
-	08/10/19	VEN	11 802	CHEVALIER Jean Paul	T19105162			7.58	-21 541.01
-	08/10/19	VEN	11 803	GAUTHIER Jean Pierre	T19105163			9.48	-21 550.49
-	08/10/19	VEN	11 804	MUSSO MONIQUE	T19105164			11.56	-21 562.05
-	08/10/19	VEN	11 805	PANSU Michelle	T19105165			9.10	-21 571.15
-	08/10/19	VEN	11 807	DEBOURG Marie therese	T19105167			23.13	-21 594.28
-	08/10/19	VEN	11 808	PREAUD GUY	T19105168			40.47	-21 634.75
-	08/10/19	VEN	11 809	PAUCHARD Jean-jacques	T19105169			9.48	-21 644.23
-	08/10/19	VEN	11 810	DE VALERIO Brigitte	T19105170			23.13	-21 667.36
-	09/10/19	VEN	11 811	LAGARDE Maurice	T19105174		61.61		-21 605.75
-	09/10/19	VEN	11 812	LAGARDE Maurice	T19105175			61.61	-21 667.36
-	09/10/19	VEN	11 813	SENECLAUZE PAUL	T19105176			57.82	-21 725.18
-	10/10/19	VEN	11 815	LOREAU PASCAL	T19105178			11.56	-21 736.74
-	10/10/19	VEN	11 816	OUDOT CLAUDE	T19105179			11.56	-21 748.30
-	10/10/19	VEN	11 817	JUILLARD Evelyne	T19105182			34.69	-21 782.99
-	10/10/19	VEN	11 818	BACOT Marguerite	T19105183			11.56	-21 794.55
-	11/10/19	VEN	11 819	STRIPPE Odette	T19105184			28.91	-21 823.46
-	11/10/19	VEN	11 820	BOITIER Patrick	T19105185			5.78	-21 829.24
-	11/10/19	VEN	11 821	THOREUX JEAN	T19105186			20.85	-21 850.09
-	11/10/19	VEN	11 821	THOREUX JEAN	T19105186			23.13	-21 873.22
-	11/10/19	VEN	11 822	BRUNET Jean	T19105187			5.78	-21 879.00
-	11/10/19	VEN	11 825	BLOUZARD Joseph	T19105190			9.48	-21 888.48
-	14/10/19	VEN	11 827	SOLOGNY Marcelle	T19105193			23.13	-21 911.61
-	14/10/19	VEN	11 828	RONGIER Raymonde	T19105194			5.78	-21 917.39
-	15/10/19	VEN	11 829	HOUPIN Jean francois	T19105195			57.82	-21 975.21
-	15/10/19	VEN	11 829	HOUPIN Jean francois	T19105195			9.48	-21 984.69
-	15/10/19	VEN	11 829	HOUPIN Jean francois	T19105195			1.90	-21 986.59
-	15/10/19	VEN	11 831	BAZIN BERNARD	T19105197			11.56	-21 998.15
-	15/10/19	VEN	11 832	PIDAULT ANNE-FRANCOISE	T19105198			57.82	-22 055.97
-	15/10/19	VEN	11 832	PIDAULT ANNE-FRANCOISE	T19105198			7.58	-22 063.55
-	15/10/19	VEN	11 834	BOURRE Andree	T19105200			23.13	-22 086.68
-	17/10/19	VEN	11 835	BOUCHET Daniel	T19105201			28.91	-22 115.59
-	17/10/19	VEN	11 836	FARCE Henri	T19105202			37.91	-22 153.50
-	17/10/19	VEN	11 837	DAILLER Roger	T19105203			9.48	-22 162.98
-	17/10/19	VEN	11 838	VALENTIN Marie pascale	T19105204			34.69	-22 197.67
-	17/10/19	VEN	11 839	MOREL Daniel	T19105205			80.95	-22 278.62
-	17/10/19	VEN	11 840	CATHERIN SIMONE	T19105206			23.13	-22 301.75
-	17/10/19	VEN	11 841	LAURENCIN Jean louis	T19105207			34.69	-22 336.44
-	17/10/19	VEN	11 842	DUFOUR Aline	T19105209			11.56	-22 348.00
-	17/10/19	VEN	11 843	MARION Paul	T19105210			34.69	-22 382.69
-	18/10/19	VEN	11 844	DESBORDES JEAN-LOUIS	T19105211			5.78	-22 388.47
-	18/10/19	VEN	11 845	BORRE FRANCOISE	T19105212			23.13	-22 411.60
-	18/10/19	VEN	11 846	BORRE HENRI	T19105213			23.13	-22 434.73
-	18/10/19	VEN	11 847	LACROIX Evelyne	T19105214			9.10	-22 443.83
-	18/10/19	VEN	11 847	LACROIX Evelyne	T19105214			5.78	-22 449.61
-	18/10/19	VEN	11 849	DESCOMBES NICOLE	T19105216			40.47	-22 490.08
-	18/10/19	VEN	11 849	DESCOMBES NICOLE	T19105216			7.58	-22 497.66
-	18/10/19	VEN	11 850	COSTE Christiane	T19105217			11.56	-22 509.22
-	18/10/19	VEN	11 851	MARTEAU Hélène	T19105218			28.91	-22 538.13
-	21/10/19	VEN	11 852	FAILLET Josette	T19105220			23.13	-22 561.26
-	21/10/19	VEN	11 853	PEREZ MONIQUE	T19105221			7.58	-22 568.84
-	21/10/19	VEN	11 854	BORNUAT Paul	T19105222			11.56	-22 580.40

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	21/10/19	VEN	11 855	BORNUAT GABRIELLE	T19105223			11.56	-22 591.96
-	21/10/19	VEN	11 856	FAURE Nicole	T19105224			15.17	-22 607.13
-	21/10/19	VEN	11 857	BAILLY Chantal	T19105225			7.58	-22 614.71
-	22/10/19	VEN	11 858	JAMBON MARC	T19105226			5.78	-22 620.49
-	22/10/19	VEN	11 858	JAMBON MARC	T19105226			20.85	-22 641.34
-	22/10/19	VEN	11 859	VIAL ANDRE	T19105227			15.17	-22 656.51
-	22/10/19	VEN	11 860	HENIN HELENE	T19105228			17.35	-22 673.86
-	22/10/19	VEN	11 861	GUICHARD Henri	T19105229			23.13	-22 696.99
-	22/10/19	VEN	11 862	PERRACHON Marcelle	T19105230			11.56	-22 708.55
-	22/10/19	VEN	11 863	CARISSIMO MARTINE	T19105231			23.13	-22 731.68
-	22/10/19	VEN	11 864	MORESTIN RENEE	T19105232			23.13	-22 754.81
-	23/10/19	VEN	11 866	MIRALLES Louis	T19105234			5.78	-22 760.59
-	23/10/19	VEN	11 869	CARMEL ST JOSEPH	T19105237			57.82	-22 818.41
-	23/10/19	VEN	11 870	JEUILLARD Jean	T19105238			17.35	-22 835.76
-	24/10/19	VEN	11 871	ROSSINI GUY	T19105241			34.69	-22 870.45
-	24/10/19	VEN	11 872	DUBOIS Roger	T19105242			17.35	-22 887.80
-	24/10/19	VEN	11 873	DAUJAT MICHELLE	T19105243			34.69	-22 922.49
-	24/10/19	VEN	11 874	PERRAUD MICHEL	T19105245			46.26	-22 968.75
-	25/10/19	VEN	11 769	GASSE Jean paul	F19100722			71.09	-23 039.84
-	25/10/19	VEN	11 875	RONDIERE MONIQUE	T19105246			7.58	-23 047.42
-	25/10/19	VEN	11 875	RONDIERE MONIQUE	T19105246			40.47	-23 087.89
-	25/10/19	VEN	11 876	MARTINET JEAN GILBERT	T19105247			17.35	-23 105.24
-	25/10/19	VEN	11 878	MORIZET Fabrice	T19105249			17.35	-23 122.59
-	28/10/19	VEN	11 881	GUENGARD Patrick	T19105252			17.35	-23 139.94
-	29/10/19	VEN	11 882	MARTIN VALERIE	T19105253			23.13	-23 163.07
-	29/10/19	VEN	11 883	ANDREUX YVES	T19105254			28.91	-23 191.98
-	29/10/19	VEN	11 884	MICHEL Renee	T19105255			28.91	-23 220.89
-	30/10/19	VEN	11 885	LAPALUS GENEVIEVE	T19105256			28.91	-23 249.80
-	30/10/19	VEN	11 885	LAPALUS GENEVIEVE	T19105256			7.58	-23 257.38
-	30/10/19	VEN	11 886	BRUNET Jean	T19105257			5.78	-23 263.16
-	30/10/19	VEN	11 887	BRUNEL Daniel	T19105258			5.78	-23 268.94
-	04/11/19	VEN	12 036	EMPAIN CLAUDE	T19115260			23.13	-23 292.07
-	04/11/19	VEN	12 038	BESSARD Ginette	T19115264			28.91	-23 320.98
-	04/11/19	VEN	12 039	METZGER Dominique	T19115265			5.78	-23 326.76
-	05/11/19	VEN	12 040	CATELA Luisa	T19115266			22.75	-23 349.51
-	05/11/19	VEN	12 040	CATELA Luisa	T19115266			23.13	-23 372.64
-	05/11/19	VEN	12 042	BARBET Raymond	T19115268			23.13	-23 395.77
-	05/11/19	VEN	12 043	COLY Rene georges	T19115269			11.56	-23 407.33
-	05/11/19	VEN	12 046	CARRON Chantal	T19115272			46.26	-23 453.59
-	05/11/19	VEN	12 047	MARIN MARIE THERESE	T19115273			57.82	-23 511.41
-	05/11/19	VEN	12 048	CARVALHIDO ALVES FREIXO L	T19115274			17.35	-23 528.76
-	07/11/19	VEN	12 051	DUBOIS Roger	T19115278			28.91	-23 557.67
-	07/11/19	VEN	12 051	DUBOIS Roger	T19115278			7.58	-23 565.25
-	07/11/19	VEN	12 052	GUIONET JACQUES	T19115279			24.64	-23 589.89
-	07/11/19	VEN	12 053	BOXBERGER Pierre	T19115280			17.35	-23 607.24
-	07/11/19	VEN	12 055	MIRALLES Louis	T19115282			34.69	-23 641.93
-	07/11/19	VEN	12 056	MERAND Pascal	T19115283			28.91	-23 670.84
-	08/11/19	VEN	12 018	GAUT ROBERT	F19110730			218.39	-23 889.23
-	08/11/19	VEN	12 057	ALAMAGNY Jacqueline	T19115284			23.13	-23 912.36
-	08/11/19	VEN	12 058	MEUZY JEAN LOUIS	T19115288			34.69	-23 947.05
-	08/11/19	VEN	12 060	CROISY Martial	T19115290			28.44	-23 975.49
-	08/11/19	VEN	12 060	CROISY Martial	T19115290			5.78	-23 981.27

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	12/11/19	VEN	12 022	RHETY Helene	F19110734			900.47	-24 881.74
-	12/11/19	VEN	12 022	RHETY Helene	F19110734			151.66	-25 033.40
-	12/11/19	VEN	12 061	PILLOT Andre	T19115291			11.56	-25 044.96
-	12/11/19	VEN	12 062	SIMON ARLETTE	T19115292			23.13	-25 068.09
-	12/11/19	VEN	12 063	COLVRAY Joseph	T19115293			34.69	-25 102.78
-	12/11/19	VEN	12 063	COLVRAY Joseph	T19115293			15.17	-25 117.95
-	13/11/19	VEN	12 064	MOREL Valérie	T19115294			5.78	-25 123.73
-	13/11/19	VEN	12 065	TABUREL BERNARD	T19115295			28.44	-25 152.17
-	13/11/19	VEN	12 065	TABUREL BERNARD	T19115295			23.13	-25 175.30
-	14/11/19	VEN	12 067	COSTARRAMONE ALBERT	T19115297			34.69	-25 209.99
-	14/11/19	VEN	12 067	COSTARRAMONE ALBERT	T19115297			9.48	-25 219.47
-	14/11/19	VEN	12 068	BERNARD Evelyne	T19115298			34.69	-25 254.16
-	14/11/19	VEN	12 069	PALUK Kasimira	T19115299			46.26	-25 300.42
-	14/11/19	VEN	12 070	DEMANGEON RENE	T19115300			7.58	-25 308.00
-	14/11/19	VEN	12 072	RUSTE Gisèle	T19115303			34.69	-25 342.69
-	18/11/19	VEN	12 026	LE PAPE Bernard	F19110738			230.00	-25 572.69
-	18/11/19	VEN	12 074	PARMENTIER MICHEL	T19115306			7.58	-25 580.27
-	18/11/19	VEN	12 075	ALLAND JEAN MARC	T19115307			11.56	-25 591.83
-	18/11/19	VEN	12 076	GINEYTS BERNARD	T19115308			7.58	-25 599.41
-	18/11/19	VEN	12 076	GINEYTS BERNARD	T19115308			17.35	-25 616.76
-	18/11/19	VEN	12 077	DEVAUX Michel	T19115309			11.56	-25 628.32
-	18/11/19	VEN	12 077	DEVAUX Michel	T19115309			9.48	-25 637.80
-	18/11/19	VEN	12 078	MARTIN Jean Pierre	T19115311			7.58	-25 645.38
-	18/11/19	VEN	12 078	MARTIN Jean Pierre	T19115311			23.13	-25 668.51
-	18/11/19	VEN	12 079	VINCENT BRUNO	T19115312			36.97	-25 705.48
-	18/11/19	VEN	12 080	BARRAUD Arlette	T19115313			34.69	-25 740.17
-	18/11/19	VEN	12 081	MORIZET Fabrice	T19115315			34.69	-25 774.86
-	19/11/19	VEN	12 082	BERNARD Serge	T19115316			46.26	-25 821.12
-	19/11/19	VEN	12 083	JOBERT Georges	T19115317			57.82	-25 878.94
-	19/11/19	VEN	12 084	DUBOST Marc	T19115319			9.48	-25 888.42
-	19/11/19	VEN	12 084	DUBOST Marc	T19115319			28.91	-25 917.33
-	19/11/19	VEN	12 085	ROLLET Jacques	T19115320			34.69	-25 952.02
-	19/11/19	VEN	12 085	ROLLET Jacques	T19115320			18.96	-25 970.98
-	19/11/19	VEN	12 086	JAMBON Maurice	T19115321			17.35	-25 988.33
-	19/11/19	VEN	12 087	FOURNIER Anna andree	T19115322			28.91	-26 017.24
-	19/11/19	VEN	12 088	MICHON CLAUDE	T19115323			4.55	-26 021.79
-	19/11/19	VEN	12 088	MICHON CLAUDE	T19115323			34.69	-26 056.48
-	20/11/19	VEN	12 090	BLOUZARD ALBINE MURIEL	T19115326			28.91	-26 085.39
-	21/11/19	VEN	12 092	MOUROUX Marie Claude	T19115328			46.26	-26 131.65
-	21/11/19	VEN	12 093	JACQUEMOUX CLAUDE	T19115329			23.13	-26 154.78
-	21/11/19	VEN	12 094	BERGER Fabienne	T19115331			23.13	-26 177.91
-	21/11/19	VEN	12 095	FORIN Jacques	T19115332			23.13	-26 201.04
-	21/11/19	VEN	12 095	FORIN Jacques	T19115332			10.43	-26 211.47
-	21/11/19	VEN	12 098	DESPLACE Marcelle	T19115335			46.26	-26 257.73
-	21/11/19	VEN	12 099	BENAT Francine	T19115336			11.56	-26 269.29
-	21/11/19	VEN	12 100	DUPONT Pascal	T19115337			22.75	-26 292.04
-	21/11/19	VEN	12 100	DUPONT Pascal	T19115337			57.82	-26 349.86
-	22/11/19	VEN	12 028	DA COSTA Sara	F19110740			853.08	-27 202.94
-	22/11/19	VEN	12 028	DA COSTA Sara	F19110740			189.57	-27 392.51
-	22/11/19	VEN	12 101	METZGER Dominique	T19115338			11.56	-27 404.07
-	22/11/19	VEN	12 102	BONNET RICHELIEU	T19115339			57.82	-27 461.89
-	22/11/19	VEN	12 103	DOURIAUT Simone	T19115340			28.91	-27 490.80

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	22/11/19	VEN	12 104	DAUJAT BERNARD	T19115342			28.91	-27 519.71
-	22/11/19	VEN	12 105	RAHMOUN Ahmed	T19115343			7.58	-27 527.29
-	22/11/19	VEN	12 107	BRUNET Jean	T19115346			5.78	-27 533.07
-	22/11/19	VEN	12 108	FROMENT Jean claude	T19115347			28.91	-27 561.98
-	22/11/19	VEN	12 109	FROMENT Jean claude	T19115348			7.58	-27 569.56
-	25/11/19	VEN	12 110	LACROIX Evelyne	T19115349			46.26	-27 615.82
-	25/11/19	VEN	12 110	LACROIX Evelyne	T19115349			18.20	-27 634.02
-	25/11/19	VEN	12 111	JEUILLARD Jean	T19115350			17.35	-27 651.37
-	25/11/19	VEN	12 112	BRIVET LILIANE	T19115351			34.69	-27 686.06
-	25/11/19	VEN	12 113	HOUPIN Jean francois	T19115352			9.48	-27 695.54
-	25/11/19	VEN	12 114	HOUPIN Jean francois	T19115353			5.78	-27 701.32
-	25/11/19	VEN	12 115	PANSU Michelle	T19115354			18.96	-27 720.28
-	25/11/19	VEN	12 115	PANSU Michelle	T19115354			5.78	-27 726.06
-	25/11/19	VEN	12 116	GUICHARD André	T19115355			22.75	-27 748.81
-	25/11/19	VEN	12 116	GUICHARD André	T19115355			57.82	-27 806.63
-	25/11/19	VEN	12 118	OJEDA ROSARIO	T19115357			5.78	-27 812.41
-	26/11/19	VEN	12 120	LEBLANC Yvonne	T19115360			17.35	-27 829.76
-	27/11/19	VEN	12 121	PIGUET Henri	T19115361			57.82	-27 887.58
-	27/11/19	VEN	12 122	SERRANO MIREILLE	T19115362			11.56	-27 899.14
-	27/11/19	VEN	12 123	BRUNEL Daniel	T19115366			5.78	-27 904.92
-	28/11/19	VEN	12 124	BENOIT BERNARD	T19115367			7.58	-27 912.50
-	28/11/19	VEN	12 125	LAMBOLEY Michel	T19115368			11.56	-27 924.06
-	28/11/19	VEN	12 126	CAMPAGNE Georges	T19115369			34.69	-27 958.75
-	28/11/19	VEN	12 127	DESRANGE Julie	T19115370			28.91	-27 987.66
-	28/11/19	VEN	12 128	RAQUIN REN2	T19115371			42.65	-28 030.31
-	28/11/19	VEN	12 129	LONG Josette	T19115372			11.56	-28 041.87
-	28/11/19	VEN	12 130	DAILLER Roger	T19115373			18.96	-28 060.83
-	28/11/19	VEN	12 130	DAILLER Roger	T19115373			11.56	-28 072.39
-	28/11/19	VEN	12 131	VANNIER ROBERT	T19115374			34.69	-28 107.08
-	29/11/19	VEN	12 035	GRAND Michel	F19110747			189.57	-28 296.65
-	29/11/19	VEN	12 132	PARMENTIER MICHEL	T19115376			40.47	-28 337.12
-	29/11/19	VEN	12 132	PARMENTIER MICHEL	T19115376			7.58	-28 344.70
-	29/11/19	VEN	12 133	GAUTHIER ANNIE	T19115377			11.56	-28 356.26
-	29/11/19	VEN	12 134	ROSSINI GUY	T19115378			24.64	-28 380.90
-	29/11/19	VEN	12 134	ROSSINI GUY	T19115378			4.55	-28 385.45
-	29/11/19	VEN	12 136	GUILLOUX Carmelle	T19115381			15.17	-28 400.62
-	29/11/19	VEN	12 136	GUILLOUX Carmelle	T19115381			66.35	-28 466.97
-	02/12/19	VEN	12 287	TATON PIERRE	T19125384			34.69	-28 501.66
-	02/12/19	VEN	12 288	JAY Louis	T19125385			7.58	-28 509.24
-	02/12/19	VEN	12 289	ROMAND Ginette	T19125386			7.58	-28 516.82
-	02/12/19	VEN	12 291	DUROUX Denise	T19125388			15.17	-28 531.99
-	02/12/19	VEN	12 292	KLEER Lumilla	T19125389			28.91	-28 560.90
-	03/12/19	VEN	12 293	GUER Anne	T19125390			17.35	-28 578.25
-	03/12/19	VEN	12 294	MICHEL Reine	T19125391			23.13	-28 601.38
-	03/12/19	VEN	12 295	PLATEL ALAIN	T19125392			57.82	-28 659.20
-	03/12/19	VEN	12 296	LUTHRINGER Denis	T19125393			11.56	-28 670.76
-	03/12/19	VEN	12 297	LERISSEL MIREILLE	T19125394			28.91	-28 699.67
-	03/12/19	VEN	12 299	SORET GEORGETTE	T19125396			57.82	-28 757.49
-	03/12/19	VEN	12 300	DESBORDES JEAN-LOUIS	T19125397			5.78	-28 763.27
-	03/12/19	VEN	12 301	MONNIER Marie louise	T19125398			11.56	-28 774.83
-	03/12/19	VEN	12 302	CHAMBARD Roger	T19125399			9.48	-28 784.31
-	03/12/19	VEN	12 302	CHAMBARD Roger	T19125399			23.13	-28 807.44

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	03/12/19	VEN	12 303	AUDUC PAUL	T19125400			34.69	-28 842.13
-	03/12/19	VEN	12 304	LAGROST NOEL	T19125401			28.91	-28 871.04
-	03/12/19	VEN	12 304	LAGROST NOEL	T19125401			15.17	-28 886.21
-	03/12/19	VEN	12 305	LENOIR Germaine	T19125402			34.69	-28 920.90
-	04/12/19	VEN	12 306	DESROCHES Paul	T19125403			46.26	-28 967.16
-	04/12/19	VEN	12 307	DA ROCHA FERREIRA Maria	T19125405			23.13	-28 990.29
-	04/12/19	VEN	12 308	TORRES NOELLE	T19125406			11.56	-29 001.85
-	05/12/19	VEN	12 309	BRUGNAUX GUY	T19125407			23.13	-29 024.98
-	05/12/19	VEN	12 310	GOBET Jean	T19125408			11.56	-29 036.54
-	05/12/19	VEN	12 311	BAPTAIS Yvette	T19125409			46.26	-29 082.80
-	05/12/19	VEN	12 312	GAUTHIER Jean Pierre	T19125410			28.91	-29 111.71
-	06/12/19	VEN	12 313	BERLIERE Marie Thérèse	T19125411			34.69	-29 146.40
-	06/12/19	VEN	12 314	FABRE JEAN PAUL	T19125412			40.47	-29 186.87
-	06/12/19	VEN	12 315	METZGER Dominique	T19125413			9.48	-29 196.35
-	06/12/19	VEN	12 315	METZGER Dominique	T19125413			34.69	-29 231.04
-	06/12/19	VEN	12 316	BRULEY-PALAZZO Marie chri	T19125414			17.35	-29 248.39
-	06/12/19	VEN	12 317	NICOUX Regina	T19125415			11.56	-29 259.95
-	06/12/19	VEN	12 318	CHAILLET Josie	T19125416			34.69	-29 294.64
-	09/12/19	VEN	12 266	VALETTE Gérard	F19120754			151.66	-29 446.30
-	09/12/19	VEN	12 319	MARCELIN PAULETTE	T19125417			23.13	-29 469.43
-	09/12/19	VEN	12 320	BESLIN Jean Marc	T19125418			12.32	-29 481.75
-	09/12/19	VEN	12 321	JARAVEL Bernard	T19125419			46.26	-29 528.01
-	09/12/19	VEN	12 322	MARION Charles	T19125420			28.91	-29 556.92
-	09/12/19	VEN	12 322	MARION Charles	T19125420			15.17	-29 572.09
-	09/12/19	VEN	12 323	MARION LUCETTE	T19125421			28.91	-29 601.00
-	09/12/19	VEN	12 324	DURORAY MICHELE	T19125422			7.58	-29 608.58
-	09/12/19	VEN	12 324	DURORAY MICHELE	T19125422			34.69	-29 643.27
-	09/12/19	VEN	12 326	TOURNIER Bernadette	T19125425			34.69	-29 677.96
-	10/12/19	VEN	12 327	DESSOLY MICHEL	T19125426			57.82	-29 735.78
-	10/12/19	VEN	12 327	DESSOLY MICHEL	T19125426			9.48	-29 745.26
-	10/12/19	VEN	12 328	PALLUEL - GERMAIN MICHEL	T19125427			5.78	-29 751.04
-	10/12/19	VEN	12 329	BURON Marylene	T19125428			7.58	-29 758.62
-	10/12/19	VEN	12 329	BURON Marylene	T19125428			28.91	-29 787.53
-	10/12/19	VEN	12 330	GUERIN ARMAND	T19125429			57.82	-29 845.35
-	11/12/19	VEN	12 331	BATTARD MICHEL	T19125430			30.33	-29 875.68
-	12/12/19	VEN	12 332	GUENOT Gerard	T19125431			28.91	-29 904.59
-	12/12/19	VEN	12 333	NETO Gloria	T19125432			5.78	-29 910.37
-	12/12/19	VEN	12 334	BILDSTEIN Aurelie	T19125433			57.82	-29 968.19
-	12/12/19	VEN	12 335	CHAMBARD DENISE	T19125435			11.56	-29 979.75
-	13/12/19	VEN	12 336	HILAIRE Marie Pascale	T19125436			17.35	-29 997.10
-	13/12/19	VEN	12 337	BIGOT HUGUETTE	T19125437			11.56	-30 008.66
-	13/12/19	VEN	12 338	MOURA Anne marie	T19125438			28.91	-30 037.57
-	13/12/19	VEN	12 339	CHARVET Stéphane	T19125439			23.13	-30 060.70
-	13/12/19	VEN	12 340	LEVERT Jean	T19125440			57.82	-30 118.52
-	13/12/19	VEN	12 341	PRUDHOMME Odile	T19125441			17.35	-30 135.87
-	16/12/19	VEN	12 343	SAUERBORN ROBERT	T19125443			23.13	-30 159.00
-	16/12/19	VEN	12 345	RUDE SERGE	T19125445			85.31	-30 244.31
-	16/12/19	VEN	12 346	ANDRE Michele	T19125446			46.26	-30 290.57
-	16/12/19	VEN	12 346	ANDRE Michele	T19125446			18.96	-30 309.53
-	16/12/19	VEN	12 347	PORNON Henri	T19125447			63.60	-30 373.13
-	16/12/19	VEN	12 348	TOUZOT Lucienne	T19125448			17.35	-30 390.48
-	16/12/19	VEN	12 349	MERKLIN Cecile	T19125449			7.58	-30 398.06

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	17/12/19	VEN	12 350	RAHMOUN Ahmed	T19125450			11.56	-30 409.62
-	18/12/19	VEN	12 352	FRANCOIS Rene	T19125452			11.56	-30 421.18
-	18/12/19	VEN	12 353	DOUARD Marc	T19125453			40.47	-30 461.65
-	19/12/19	VEN	12 272	TOURNIER Bernadette	F19120760			15.17	-30 476.82
-	19/12/19	VEN	12 355	LAURENCIN Jacqueline	T19125456			46.26	-30 523.08
-	19/12/19	VEN	12 356	STRIPPE Odette	T19125457			28.91	-30 551.99
-	19/12/19	VEN	12 358	GRAND Nicole	T19125460			28.91	-30 580.90
-	19/12/19	VEN	12 360	CARISSIMO MARTINE	T19125463			9.48	-30 590.38
-	20/12/19	VEN	12 275	TETE Denise	F19120764			189.57	-30 779.95
-	20/12/19	VEN	12 361	PILLOT Andre	T19125467			11.56	-30 791.51
-	20/12/19	VEN	12 363	GAUTHERIN JOSETTE	T19125469			5.78	-30 797.29
-	20/12/19	VEN	12 364	BRUNET Jean	T19125470			5.78	-30 803.07
-	20/12/19	VEN	12 365	TARLET LUCIENNE	T19125471			34.69	-30 837.76
-	20/12/19	VEN	12 366	BOUILLOUX Emilie	T19125472			11.56	-30 849.32
-	23/12/19	VEN	12 367	LANZ Francis	T19125473			20.85	-30 870.17
-	23/12/19	VEN	12 368	MEUZY Bernard	T19125474			28.91	-30 899.08
-	26/12/19	VEN	12 370	AUBERGER-BLANVILLAIN CHRI	T19125476			17.35	-30 916.43
-	27/12/19	VEN	12 371	PLATRET Jocelyne	T19125477			11.56	-30 927.99
-	27/12/19	VEN	12 372	BURNICHON JEAN	T19125478			11.56	-30 939.55
-	30/12/19	VEN	12 373	ALVES Candido	T19125479			34.69	-30 974.24
-	30/12/19	VEN	12 374	MERAND Pascal	T19125480			36.97	-31 011.21
-	30/12/19	VEN	12 376	BERANGER ANNETTE	T19125482			9.48	-31 020.69
-	30/12/19	VEN	12 376	BERANGER ANNETTE	T19125482			11.56	-31 032.25
-	30/12/19	VEN	12 377	DAUJAT MICHELLE	T19125483			11.56	-31 043.81
-	30/12/19	VEN	12 378	OUDOT CLAUDE	T19125484			11.56	-31 055.37
-	30/12/19	VEN	12 379	PEREZ MONIQUE	T19125485			34.69	-31 090.06
Total des mouvements de la période							111.08	31 201.14	-31 090.06
Solde comptable 707240 ACCESSOIRES 5.5% au 31/12/2019							111.08	31 201.14	-31 090.06
707300 : ACCESSOIRES MACON 20%					A-nouveaux				
					Cumul des mouvements au 31/12/2018				
					Total au 31/12/2018				
-	03/01/19	VEN	9 697	MONNET JEAN-PIERRE	F19010541			83.33	-83.33
-	09/01/19	VEN	9 717	HUMBERT Carine	T19014163			9.17	-92.50
-	09/01/19	VEN	9 718	BAILLY Chantal	T19014164			4.33	-96.83
-	09/01/19	VEN	9 721	GAUTHERIN JOSETTE	T19014167			4.33	-101.16
-	09/01/19	VEN	9 723	GUICHARD Henri	T19014169			4.33	-105.49
-	09/01/19	VEN	9 724	DUFOUR ROBERT	T19014170			9.17	-114.66
-	09/01/19	VEN	9 728	BESSON Jeannine	T19014174			9.17	-123.83
-	09/01/19	VEN	9 732	LAPALUS MARIE ODETTE	T19014178			9.17	-133.00
-	09/01/19	VEN	9 734	MANTOUX MELISSA	T19014180			9.17	-142.17
-	09/01/19	VEN	9 735	DUMAS Marie-florence	T19014181			9.17	-151.34
-	09/01/19	VEN	9 735	DUMAS Marie-florence	T19014181			4.33	-155.67
-	09/01/19	VEN	9 737	THEVENARD NICOLE	T19014184			9.17	-164.84
-	09/01/19	VEN	9 738	MEUZY Bernard	T19014185			9.17	-174.01
-	09/01/19	VEN	9 738	MEUZY Bernard	T19014185			4.33	-178.34
-	10/01/19	VEN	9 739	MIRLICOURTOIS CLAUDE ALAI	T19014186			9.17	-187.51
-	10/01/19	VEN	9 740	DESBORDES JEAN-LOUIS	T19014187			9.17	-196.68
-	10/01/19	VEN	9 741	MARCHAND ANNE MARIE	T19014188			9.17	-205.85
-	10/01/19	VEN	9 742	REVEL Joseph	T19014189			9.17	-215.02
-	10/01/19	VEN	9 742	REVEL Joseph	T19014189			4.33	-219.35
-	10/01/19	VEN	9 743	LEROYER Chantal	T19014190			4.33	-223.68

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	10/01/19	VEN	9 744	DE VALERIO Brigitte	T19014191			4.33	-228.01
-	10/01/19	VEN	9 744	DE VALERIO Brigitte	T19014191			9.17	-237.18
-	10/01/19	VEN	9 745	MORIZET Fabrice	T19014192			4.33	-241.51
-	10/01/19	VEN	9 745	MORIZET Fabrice	T19014192			9.17	-250.68
-	11/01/19	VEN	9 750	PONT Daniel	T19014197			4.33	-255.01
-	14/01/19	VEN	9 699	JOBERT Georges	F19010543			172.50	-427.51
-	14/01/19	VEN	9 751	LEROYER Chantal	T19014198			9.17	-436.68
-	14/01/19	VEN	9 754	GOUJON Bernard	T19014201			4.33	-441.01
-	14/01/19	VEN	9 754	GOUJON Bernard	T19014201			9.17	-450.18
-	14/01/19	VEN	9 755	MOURRAT Simone	T19014202			8.67	-458.85
-	14/01/19	VEN	9 757	BORRE HENRI	T19014204			9.17	-468.02
-	14/01/19	VEN	9 760	AUBLANC Suzanne	T19014208			3.33	-471.35
-	14/01/19	VEN	9 760	AUBLANC Suzanne	T19014208			9.17	-480.52
-	15/01/19	VEN	9 765	DE GAUDEMAR FLORENCE	T19014213			9.17	-489.69
-	16/01/19	VEN	9 770	SIMON ARLETTE	T19014218			9.17	-498.86
-	17/01/19	VEN	9 773	CARVALHIDO ALVES FREIXO L	T19014222			9.17	-508.03
-	18/01/19	VEN	9 774	HENRY Simone	T19014223			9.17	-517.20
-	21/01/19	VEN	9 775	COLY Rene georges	T19014224			9.17	-526.37
-	22/01/19	VEN	9 783	TABUREL BERNARD	T19014233			9.17	-535.54
-	22/01/19	VEN	9 784	PORTRAIT Maurice	T19014234			9.17	-544.71
-	22/01/19	VEN	9 786	VALENTIN Pierrette	T19014237			9.17	-553.88
-	22/01/19	VEN	9 787	CHANEL ANNE MARIE	T19014238			9.17	-563.05
-	24/01/19	VEN	9 794	FEUILLANT JACQUES	T19014246			9.17	-572.22
-	24/01/19	VEN	9 795	DE SAVY Michelle	T19014247			4.33	-576.55
-	24/01/19	VEN	9 796	MUSSO MONIQUE	T19014248			9.17	-585.72
-	24/01/19	VEN	9 798	QUINSON MONIQUE	T19014250			9.17	-594.89
-	24/01/19	VEN	9 799	MARCELIN PAULETTE	T19014251			9.17	-604.06
-	24/01/19	VEN	9 800	LONG Madeleine	T19014252			4.33	-608.39
-	24/01/19	VEN	9 800	LONG Madeleine	T19014252			9.17	-617.56
-	24/01/19	VEN	9 801	ROSSINI GUY	T19014254			9.17	-626.73
-	24/01/19	VEN	9 801	ROSSINI GUY	T19014254			4.33	-631.06
-	24/01/19	VEN	9 802	BOUIX JEAN PIERRE	T19014255			4.33	-635.39
-	24/01/19	VEN	9 802	BOUIX JEAN PIERRE	T19014255			9.17	-644.56
-	25/01/19	VEN	9 803	ROMAND Ginette	T19014256			9.17	-653.73
-	25/01/19	VEN	9 805	HAMADACHE Alain	T19014258			4.33	-658.06
-	25/01/19	VEN	9 806	PIDAULT ANNE-FRANCOISE	T19014259			4.33	-662.39
-	28/01/19	VEN	9 808	BOITIER Patrick	T19014261			9.17	-671.56
-	28/01/19	VEN	9 809	CLEMENT Jocelyne	T19014262			4.33	-675.89
-	28/01/19	VEN	9 809	CLEMENT Jocelyne	T19014262			9.17	-685.06
-	28/01/19	VEN	9 811	BOURGEOIS Emanuelle	T19014264			8.33	-693.39
-	29/01/19	VEN	9 814	MARTIN Jean Pierre	T19014268			4.33	-697.72
-	29/01/19	VEN	9 816	JUILLARD Evelyne	T19014270			9.17	-706.89
-	29/01/19	VEN	9 816	JUILLARD Evelyne	T19014270			4.33	-711.22
-	29/01/19	VEN	9 817	GAUTHIER Jean Pierre	T19014271			4.33	-715.55
-	29/01/19	VEN	9 819	BOURRE Andree	T19014274			9.17	-724.72
-	29/01/19	VEN	9 819	BOURRE Andree	T19014274			9.17	-733.89
-	30/01/19	VEN	9 820	LANDOIN Annie	T19014275			9.17	-743.06
-	30/01/19	VEN	9 821	FRANCOIS Marguerite	T19014276			9.17	-752.23
-	31/01/19	VEN	9 825	CARRION Roselyne	T19014280			9.17	-761.40
-	31/01/19	VEN	9 825	CARRION Roselyne	T19014280			9.17	-770.57
-	31/01/19	VEN	9 826	BONNET RICHELIEU	T19014282			9.17	-779.74

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	01/02/19	VEN	9 905	PALUK Kasimira	T19024284			9.17	-788.91
-	01/02/19	VEN	9 905	PALUK Kasimira	T19024284			9.17	-798.08
-	01/02/19	VEN	9 906	COLVRAY Joseph	T19024285			8.33	-806.41
-	01/02/19	VEN	9 909	BRUNET Jean	T19024288			9.17	-815.58
-	04/02/19	VEN	9 911	BROYER Marie	T19024290			4.33	-819.91
-	04/02/19	VEN	9 911	BROYER Marie	T19024290			9.17	-829.08
-	04/02/19	VEN	9 912	CHERUBIN ROBERT	T19024291			9.17	-838.25
-	04/02/19	VEN	9 914	CARRON Chantal	T19024293			9.17	-847.42
-	05/02/19	VEN	9 916	GUICHARD Marcelle	T19024296			9.17	-856.59
-	05/02/19	VEN	9 917	LERISSEL MIREILLE	T19024297			9.17	-865.76
-	05/02/19	VEN	9 917	LERISSEL MIREILLE	T19024297			4.33	-870.09
-	05/02/19	VEN	9 920	MERCIER Monique	T19024300			9.17	-879.26
-	05/02/19	VEN	9 921	SEZNEC GHISLAINE	T19024301			9.17	-888.43
-	05/02/19	VEN	9 921	SEZNEC GHISLAINE	T19024301			9.17	-897.60
-	07/02/19	VEN	9 923	DUCROZET Suzy	T19024303			9.17	-906.77
-	07/02/19	VEN	9 924	DUCROZET Paul	T19024304			9.17	-915.94
-	07/02/19	VEN	9 925	GASSE Jean paul	T19024305			9.17	-925.11
-	07/02/19	VEN	9 926	MARTINET JEAN GILBERT	T19024306			9.17	-934.28
-	07/02/19	VEN	9 926	MARTINET JEAN GILBERT	T19024306			4.33	-938.61
-	07/02/19	VEN	9 927	VETTER Bernadette	T19024308			4.33	-942.94
-	07/02/19	VEN	9 927	VETTER Bernadette	T19024308			9.17	-952.11
-	07/02/19	VEN	9 928	DESPLACE Marcelle	T19024309			4.33	-956.44
-	07/02/19	VEN	9 929	BENAT Francine	T19024310			4.33	-960.77
-	08/02/19	VEN	9 892	GAUT ROBERT	F19020564			191.67	-1 152.44
-	08/02/19	VEN	9 931	BLOUZARD ALBINE MURIEL	T19024312			4.33	-1 156.77
-	08/02/19	VEN	9 932	MONTHEARD Francoise	T19024313			9.17	-1 165.94
-	08/02/19	VEN	9 934	GANOUX Jacqueline	T19024315			9.17	-1 175.11
-	11/02/19	VEN	9 939	NETO Gloria	T19024320			9.17	-1 184.28
-	12/02/19	VEN	9 942	PILLOT Andre	T19024323			9.17	-1 193.45
-	12/02/19	VEN	9 948	PELLAN MONIQUE	T19024329			7.00	-1 200.45
-	12/02/19	VEN	9 950	BURON Marylene	T19024331			9.17	-1 209.62
-	14/02/19	VEN	9 952	PALLUEL - GERMAIN MICHEL	T19024333			9.17	-1 218.79
-	14/02/19	VEN	9 954	NICOUX Regina	T19024335			4.33	-1 223.12
-	14/02/19	VEN	9 954	NICOUX Regina	T19024335			9.17	-1 232.29
-	14/02/19	VEN	9 955	PALUK Kasimira	T19024336			3.33	-1 235.62
-	14/02/19	VEN	9 956	PHILIPPON JOSETTE	T19024337			9.17	-1 244.79
-	14/02/19	VEN	9 957	GIRARD Jeanne Marie	T19024338			9.17	-1 253.96
-	15/02/19	VEN	9 961	PERRIER ANDRE	T19024342			9.17	-1 263.13
-	15/02/19	VEN	9 961	PERRIER ANDRE	T19024342			4.33	-1 267.46
-	15/02/19	VEN	9 962	BOUILLIN Marie-Claude	T19024343			4.33	-1 271.79
-	15/02/19	VEN	9 963	MOUTON Marie pierre	T19024345			9.17	-1 280.96
-	15/02/19	VEN	9 964	FERRERAS Pascal	T19024347			9.17	-1 290.13
-	15/02/19	VEN	9 964	FERRERAS Pascal	T19024347			8.33	-1 298.46
-	15/02/19	VEN	9 964	FERRERAS Pascal	T19024347			9.17	-1 307.63
-	18/02/19	VEN	9 966	SOLOGNY Marcelle	T19024349			9.17	-1 316.80
-	18/02/19	VEN	9 967	DESBORDES JEAN-LOUIS	T19024350			9.17	-1 325.97
-	18/02/19	VEN	9 968	CHANTIN Odette	T19024351			4.33	-1 330.30
-	18/02/19	VEN	9 968	CHANTIN Odette	T19024351			9.17	-1 339.47
-	19/02/19	VEN	9 971	MARTINS Manuel	T19024355			4.33	-1 343.80
-	19/02/19	VEN	9 971	MARTINS Manuel	T19024355			9.17	-1 352.97
-	19/02/19	VEN	9 978	BENOIT BERNARD	T19024362			4.33	-1 357.30
-	22/02/19	VEN	9 981	BLOUZARD Joseph	T19024365			9.17	-1 366.47

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	25/02/19	VEN	9 982	DEMANGEON RENE	T19024366			9.17	-1 375.64
-	25/02/19	VEN	9 983	MOUROUX Marie Claude	T19024367			9.17	-1 384.81
-	25/02/19	VEN	9 983	MOUROUX Marie Claude	T19024367			4.33	-1 389.14
-	25/02/19	VEN	9 984	BROSSELIN JEANNE	T19024368			9.17	-1 398.31
-	25/02/19	VEN	9 985	PONT Daniel	T19024369			9.17	-1 407.48
-	25/02/19	VEN	9 987	VALETTE Yvette	T19024371			7.00	-1 414.48
-	25/02/19	VEN	9 987	VALETTE Yvette	T19024371			8.67	-1 423.15
-	26/02/19	VEN	9 988	MARIN MARIE THERESE	T19024372			9.17	-1 432.32
-	26/02/19	VEN	9 990	RONGIER Raymonde	T19024374			9.17	-1 441.49
-	26/02/19	VEN	9 992	PERRIER Daniel	T19024376			9.17	-1 450.66
-	28/02/19	VEN	9 903	VALETTE Jean	F19020575			216.67	-1 667.33
-	28/02/19	VEN	9 904	DAUJAT BERNARD	F19020576			216.67	-1 884.00
-	28/02/19	VEN	9 994	KUGGELEIJN ROELOF	T19024379			4.33	-1 888.33
-	01/03/19	VEN	10 106	PANSU Michelle	T19034386			4.33	-1 892.66
-	01/03/19	VEN	10 107	MONNIER Marie louise	T19034387			8.33	-1 900.99
-	04/03/19	VEN	10 087	BORDAT Joëlle	F19030580			141.67	-2 042.66
-	04/03/19	VEN	10 110	ALVES Candido	T19034391			4.33	-2 046.99
-	04/03/19	VEN	10 111	BONNET RICHELIEU	T19034392			9.17	-2 056.16
-	04/03/19	VEN	10 112	CHOPLIN Laurence	T19034393			9.17	-2 065.33
-	04/03/19	VEN	10 114	PANAY Jeannine	T19034395			9.17	-2 074.50
-	04/03/19	VEN	10 115	JACQUOT HELENE	T19034396			9.17	-2 083.67
-	05/03/19	VEN	10 117	BARBET Raymond	T19034398			9.17	-2 092.84
-	05/03/19	VEN	10 118	LEMONON Elise	T19034399			9.17	-2 102.01
-	05/03/19	VEN	10 120	CARISSIMO MARTINE	T19034401			9.17	-2 111.18
-	05/03/19	VEN	10 121	RUDE SERGE	T19034402			4.33	-2 115.51
-	05/03/19	VEN	10 121	RUDE SERGE	T19034402			7.00	-2 122.51
-	05/03/19	VEN	10 122	ORTIN ANNICK	T19034403			9.17	-2 131.68
-	05/03/19	VEN	10 123	SEZNEC GHISLAINE	T19034404			9.17	-2 140.85
-	11/03/19	VEN	10 090	MERKLIN Cecile	F19030583			4.33	-2 145.18
-	11/03/19	VEN	10 090	MERKLIN Cecile	F19030583			9.17	-2 154.35
-	11/03/19	VEN	10 126	FONTANARI MONIQUE	T19034410			4.33	-2 158.68
-	11/03/19	VEN	10 126	FONTANARI MONIQUE	T19034410			9.17	-2 167.85
-	11/03/19	VEN	10 127	MARTEAU Hélène	T19034412			9.17	-2 177.02
-	12/03/19	VEN	10 128	CATHERIN SIMONE	T19034413			9.17	-2 186.19
-	12/03/19	VEN	10 130	VIAL ANDRE	T19034415			4.33	-2 190.52
-	12/03/19	VEN	10 130	VIAL ANDRE	T19034415			9.17	-2 199.69
-	12/03/19	VEN	10 132	LAURENCIN Jean louis	T19034417			4.33	-2 204.02
-	12/03/19	VEN	10 132	LAURENCIN Jean louis	T19034417			9.17	-2 213.19
-	12/03/19	VEN	10 133	CASSOU Daniel	T19034418			9.17	-2 222.36
-	12/03/19	VEN	10 133	CASSOU Daniel	T19034418			4.33	-2 226.69
-	12/03/19	VEN	10 134	GUILLOUX Carmelle	T19034419			4.33	-2 231.02
-	13/03/19	VEN	10 138	DA ROCHA FERREIRA Maria	T19034423			9.17	-2 240.19
-	14/03/19	VEN	10 139	COLY Rene georges	T19034424			9.17	-2 249.36
-	14/03/19	VEN	10 144	FROMENT Jean claude	T19034429			9.17	-2 258.53
-	14/03/19	VEN	10 144	FROMENT Jean claude	T19034429			9.17	-2 267.70
-	15/03/19	VEN	10 146	LAFONT ANDRE	T19034431			9.17	-2 276.87
-	15/03/19	VEN	10 146	LAFONT ANDRE	T19034431			9.17	-2 286.04
-	15/03/19	VEN	10 147	MEUZY JEAN LOUIS	T19034432			9.17	-2 295.21
-	18/03/19	VEN	10 094	PERROIS Alain	F19030587			141.67	-2 436.88
-	18/03/19	VEN	10 150	MILLOT Francois	T19034435			9.17	-2 446.05
-	18/03/19	VEN	10 151	VANNIER ROBERT	T19034436			9.17	-2 455.22
-	18/03/19	VEN	10 152	LEBLANC Yvonne	T19034437			4.33	-2 459.55

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	18/03/19	VEN	10 154	DECREUSEFOND JEAN	T19034439			9.17	-2 468.72
-	18/03/19	VEN	10 157	CHAMBARD Roger	T19034442			9.17	-2 477.89
-	18/03/19	VEN	10 158	DOURIAUT Simone	T19034443			4.33	-2 482.22
-	18/03/19	VEN	10 158	DOURIAUT Simone	T19034443			9.17	-2 491.39
-	19/03/19	VEN	10 095	VALETTE Jean	F19030588			216.67	-2 708.06
-	19/03/19	VEN	10 095	VALETTE Jean	F19030588			55.00	-2 763.06
-	19/03/19	VEN	10 096	MICHON Jean	F19030589			141.67	-2 904.73
-	19/03/19	VEN	10 161	LEPY YVONNE	T19034446			4.33	-2 909.06
-	19/03/19	VEN	10 161	LEPY YVONNE	T19034446			9.17	-2 918.23
-	19/03/19	VEN	10 162	MORESTIN RENEE	T19034447			9.17	-2 927.40
-	19/03/19	VEN	10 162	MORESTIN RENEE	T19034447			4.33	-2 931.73
-	19/03/19	VEN	10 165	DALIN MARIE CLAUDE	T19034450			9.17	-2 940.90
-	19/03/19	VEN	10 170	BORRE FRANCOISE	T19034455			9.17	-2 950.07
-	19/03/19	VEN	10 171	BORRE HENRI	T19034456			9.17	-2 959.24
-	21/03/19	VEN	10 173	ANDRE Michele	T19034459			9.17	-2 968.41
-	21/03/19	VEN	10 174	RUY NICOLE	T19034460			9.17	-2 977.58
-	22/03/19	VEN	10 177	PETIT MICHEL	T19034463			9.17	-2 986.75
-	22/03/19	VEN	10 178	ROMAND Ginette	T19034464			9.17	-2 995.92
-	22/03/19	VEN	10 181	PUTHET Raymonde	T19034467			9.17	-3 005.09
-	25/03/19	VEN	10 183	MAGNOUX Catherine	T19034469			9.17	-3 014.26
-	25/03/19	VEN	10 184	FONTAINE Raymonde	T19034470			9.17	-3 023.43
-	25/03/19	VEN	10 187	MERLE Roger	T19034473			9.17	-3 032.60
-	25/03/19	VEN	10 188	GOMES Artur	T19034474			9.17	-3 041.77
-	26/03/19	VEN	10 192	LAMBOLEY Michel	T19034478			9.17	-3 050.94
-	26/03/19	VEN	10 193	EHRHOLD Denise	T19034479			4.33	-3 055.27
-	26/03/19	VEN	10 195	DUBOIS Roger	T19034481			4.33	-3 059.60
-	26/03/19	VEN	10 195	DUBOIS Roger	T19034481			9.17	-3 068.77
-	26/03/19	VEN	10 196	DAUJAT MICHELLE	T19034482			9.17	-3 077.94
-	26/03/19	VEN	10 196	DAUJAT MICHELLE	T19034482			4.33	-3 082.27
-	26/03/19	VEN	10 197	WEBER Fanny	T19034483			8.33	-3 090.60
-	26/03/19	VEN	10 197	WEBER Fanny	T19034483			4.33	-3 094.93
-	28/03/19	VEN	10 200	PIDAULT ANNE-FRANCOISE	T19034488			9.17	-3 104.10
-	01/04/19	VEN	10 271	DEBOURG Marie therese	T19044491			9.17	-3 113.27
-	01/04/19	VEN	10 272	ENSENAT Pierre	T19044492			9.17	-3 122.44
-	01/04/19	VEN	10 272	ENSENAT Pierre	T19044492			9.17	-3 131.61
-	02/04/19	VEN	10 275	LONG Madeleine	T19044495			9.17	-3 140.78
-	02/04/19	VEN	10 278	CRIBEL PIERRE	T19044498			9.17	-3 149.95
-	02/04/19	VEN	10 279	ROLLET Jacques	T19044499			8.33	-3 158.28
-	02/04/19	VEN	10 280	BOURCIER BERNARD	T19044500			16.67	-3 174.95
-	02/04/19	VEN	10 281	GUILLOUX Carmelle	T19044501			4.33	-3 179.28
-	03/04/19	VEN	10 283	BURKHARDT Jean	T19044503			4.33	-3 183.61
-	04/04/19	VEN	10 284	BOITIER Patrick	T19044504			9.17	-3 192.78
-	04/04/19	VEN	10 284	BOITIER Patrick	T19044504			9.17	-3 201.95
-	04/04/19	VEN	10 285	OJEDA ROSARIO	T19044505			9.17	-3 211.12
-	04/04/19	VEN	10 286	BEAUDET Regis	T19044506			9.17	-3 220.29
-	04/04/19	VEN	10 287	DUHAMEL Ernest	T19044507			9.17	-3 229.46
-	04/04/19	VEN	10 287	DUHAMEL Ernest	T19044507			4.33	-3 233.79
-	05/04/19	VEN	10 263	RAYMOND Pierre	F19040596			141.67	-3 375.46
-	05/04/19	VEN	10 288	PICHON MARIE CLAUDE	T19044508			9.17	-3 384.63
-	05/04/19	VEN	10 288	PICHON MARIE CLAUDE	T19044508			4.33	-3 388.96
-	05/04/19	VEN	10 289	LAURENCIN Jacqueline	T19044509			4.33	-3 393.29
-	05/04/19	VEN	10 289	LAURENCIN Jacqueline	T19044509			9.17	-3 402.46

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	05/04/19	VEN	10 292	GAUDEZ VALERIE	T19044513			9.17	-3 411.63
-	05/04/19	VEN	10 293	BESSON NOEL	T19044514			9.17	-3 420.80
-	08/04/19	VEN	10 294	EMPAIN CLAUDE	T19044515			9.17	-3 429.97
-	08/04/19	VEN	10 295	GRAND Nicole	T19044517			9.17	-3 439.14
-	08/04/19	VEN	10 296	BIGUET MERMET Andrée	T19044520			9.17	-3 448.31
-	08/04/19	VEN	10 298	BOURLoux YVONNE	T19044523			4.33	-3 452.64
-	09/04/19	VEN	10 265	THEVENARD NICOLE	F19040598			104.17	-3 556.81
-	09/04/19	VEN	10 300	BERNARDOT Alain	T19044526			8.33	-3 565.14
-	09/04/19	VEN	10 300	BERNARDOT Alain	T19044526			4.33	-3 569.47
-	10/04/19	VEN	10 301	DESBORDES JEAN-LOUIS	T19044527			9.17	-3 578.64
-	10/04/19	VEN	10 302	DESROCHES Paul	T19044528			4.33	-3 582.97
-	11/04/19	VEN	10 308	COUTURIER Roland	T19044535			9.17	-3 592.14
-	11/04/19	VEN	10 309	PALUK Kasimira	T19044536			7.00	-3 599.14
-	11/04/19	VEN	10 311	BILLON EVELYNE	T19044538			9.17	-3 608.31
-	11/04/19	VEN	10 312	BALLAND BLANCHE	T19044539			18.33	-3 626.64
-	12/04/19	VEN	10 314	PERRAUD MICHEL	T19044541			9.17	-3 635.81
-	12/04/19	VEN	10 316	JACQUEMOUX CLAUDE	T19044543			9.17	-3 644.98
-	12/04/19	VEN	10 316	JACQUEMOUX CLAUDE	T19044543			3.33	-3 648.31
-	12/04/19	VEN	10 316	JACQUEMOUX CLAUDE	T19044543			18.33	-3 666.64
-	12/04/19	VEN	10 317	DESCOMBES NICOLE	T19044544			4.33	-3 670.97
-	12/04/19	VEN	10 317	DESCOMBES NICOLE	T19044544			9.17	-3 680.14
-	12/04/19	VEN	10 318	THOMAS MICHEL	T19044546			8.33	-3 688.47
-	12/04/19	VEN	10 318	THOMAS MICHEL	T19044546			9.17	-3 697.64
-	12/04/19	VEN	10 319	CHEVALIER Jean Paul	T19044547			9.17	-3 706.81
-	15/04/19	VEN	10 321	BOUILLIN Marie-Claude	T19044549			9.17	-3 715.98
-	15/04/19	VEN	10 323	JEUILLARD Jean	T19044551			4.33	-3 720.31
-	15/04/19	VEN	10 323	JEUILLARD Jean	T19044551			9.17	-3 729.48
-	15/04/19	VEN	10 325	FAILLET Josette	T19044554			9.17	-3 738.65
-	15/04/19	VEN	10 326	BAJARD Florence	T19044556			9.17	-3 747.82
-	15/04/19	VEN	10 328	DE CASTRO Victoria	T19044558			4.33	-3 752.15
-	16/04/19	VEN	10 331	PONCET CLAUDUIS	T19044561			9.17	-3 761.32
-	16/04/19	VEN	10 331	PONCET CLAUDUIS	T19044561			9.17	-3 770.49
-	16/04/19	VEN	10 333	GUICHARD Henri	T19044564			4.33	-3 774.82
-	18/04/19	VEN	10 335	LACONDEMINE JEAN	T19044566			4.33	-3 779.15
-	18/04/19	VEN	10 336	BORNUAT GABRIELLE	T19044567			9.17	-3 788.32
-	18/04/19	VEN	10 337	BORNUAT Paul	T19044568			9.17	-3 797.49
-	18/04/19	VEN	10 338	BERNARD Evelyne	T19044569			9.17	-3 806.66
-	23/04/19	VEN	10 345	CHAMBARD DENISE	T19044576			9.17	-3 815.83
-	26/04/19	VEN	10 347	SEVE ALINE	T19044580			4.33	-3 820.16
-	29/04/19	VEN	10 350	COSTARRAMONE ALBERT	T19044584			9.17	-3 829.33
-	29/04/19	VEN	10 351	VALENTIN Pierrette	T19044585			4.33	-3 833.66
-	30/04/19	VEN	10 353	DE VALERIO Brigitte	T19044587			9.17	-3 842.83
-	30/04/19	VEN	10 355	PAUCHARD Jean-jacques	T19044589			4.33	-3 847.16
-	30/04/19	VEN	10 357	MARTIN Jean Pierre	T19044591			9.17	-3 856.33
-	02/05/19	VEN	10 424	DE ALMEIDA Mario	T19054595			9.17	-3 865.50
-	03/05/19	VEN	10 426	LOREAU PASCAL	T19054598			9.17	-3 874.67
-	03/05/19	VEN	10 427	SORNIN GEORGES	T19054599			9.17	-3 883.84
-	03/05/19	VEN	10 427	SORNIN GEORGES	T19054599			7.00	-3 890.84
-	06/05/19	VEN	10 430	PENET ROLAND	T19054602			9.17	-3 900.01
-	06/05/19	VEN	10 431	BOUMZEBRA Fatiha	T19054603			9.17	-3 909.18
-	06/05/19	VEN	10 433	PERRACHON Marcelle	T19054605			9.17	-3 918.35
-	06/05/19	VEN	10 433	PERRACHON Marcelle	T19054605			9.17	-3 927.52

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	06/05/19	VEN	10 434	BERAUD JEAN LUC	T19054606			4.33	-3 931.85
-	06/05/19	VEN	10 434	BERAUD JEAN LUC	T19054606			9.17	-3 941.02
-	06/05/19	VEN	10 438	LUTHRINGER Denis	T19054610			9.17	-3 950.19
-	06/05/19	VEN	10 438	LUTHRINGER Denis	T19054610			4.33	-3 954.52
-	06/05/19	VEN	10 439	JAMBON Maurice	T19054611			9.17	-3 963.69
-	07/05/19	VEN	10 442	PILLOT Andre	T19054614			9.17	-3 972.86
-	07/05/19	VEN	10 443	GUIONET JACQUES	T19054615			9.17	-3 982.03
-	07/05/19	VEN	10 445	SERRANO MIREILLE	T19054617			9.17	-3 991.20
-	07/05/19	VEN	10 445	SERRANO MIREILLE	T19054617			4.33	-3 995.53
-	07/05/19	VEN	10 447	PERINEAU Francis	T19054619			9.17	-4 004.70
-	07/05/19	VEN	10 447	PERINEAU Francis	T19054619			3.33	-4 008.03
-	07/05/19	VEN	10 448	DA ROCHA FERREIRA Maria	T19054620			9.17	-4 017.20
-	07/05/19	VEN	10 450	BROYER Marie	T19054622			4.33	-4 021.53
-	09/05/19	VEN	10 451	SORET GEORGETTE	T19054623			8.33	-4 029.86
-	09/05/19	VEN	10 451	SORET GEORGETTE	T19054623			9.17	-4 039.03
-	09/05/19	VEN	10 452	DUGARD René	T19054624			9.17	-4 048.20
-	09/05/19	VEN	10 453	SEVE ALINE	T19054625			9.17	-4 057.37
-	09/05/19	VEN	10 454	COUDURIER CURVEUR Jérôme	T19054626			9.17	-4 066.54
-	10/05/19	VEN	10 457	SACCANI Jeannine	T19054629			9.17	-4 075.71
-	13/05/19	VEN	10 465	DAUJAT BERNARD	T19054638			9.17	-4 084.88
-	13/05/19	VEN	10 468	SAVIN JEAN	T19054641			9.17	-4 094.05
-	14/05/19	VEN	10 469	FEYEUX Michel	T19054642			4.33	-4 098.38
-	14/05/19	VEN	10 471	DI LORENZO Monique	T19054644			9.17	-4 107.55
-	14/05/19	VEN	10 473	THOREUX JEAN	T19054646			9.17	-4 116.72
-	14/05/19	VEN	10 475	LHERONDEAU JEAN PIERRE	T19054648			8.33	-4 125.05
-	16/05/19	VEN	10 478	CERQUEIRA Jaime	T19054651			9.17	-4 134.22
-	16/05/19	VEN	10 479	LAPALUS Christian	T19054652			4.33	-4 138.55
-	16/05/19	VEN	10 479	LAPALUS Christian	T19054652			9.17	-4 147.72
-	16/05/19	VEN	10 482	WACKENHEIM Françoise	T19054655			8.33	-4 156.05
-	16/05/19	VEN	10 483	DEBORDE ROGER FRANCOIS	T19054656			9.17	-4 165.22
-	16/05/19	VEN	10 484	MICHEL Renee	T19054657			9.17	-4 174.39
-	16/05/19	VEN	10 486	TATON PIERRE	T19054659			9.17	-4 183.56
-	16/05/19	VEN	10 487	DESROCHES Paul	T19054660			9.17	-4 192.73
-	16/05/19	VEN	10 487	DESROCHES Paul	T19054660			4.33	-4 197.06
-	17/05/19	VEN	10 490	CARRETTE HENRI	T19054663			9.17	-4 206.23
-	17/05/19	VEN	10 491	CROISY Martial	T19054664			8.33	-4 214.56
-	20/05/19	VEN	10 497	LAUGERE ANDRE	T19054670			4.33	-4 218.89
-	20/05/19	VEN	10 498	ANDREUX YVES	T19054671			9.17	-4 228.06
-	20/05/19	VEN	10 499	MORISOT Bernard	T19054672			4.33	-4 232.39
-	20/05/19	VEN	10 502	DUCROZET Raymond	T19054675			4.33	-4 236.72
-	20/05/19	VEN	10 502	DUCROZET Raymond	T19054675			9.17	-4 245.89
-	20/05/19	VEN	10 503	BOUILLOUD Jean-Pierre	T19054676			9.17	-4 255.06
-	21/05/19	VEN	10 504	BRIVET LILIANE	T19054677			9.17	-4 264.23
-	21/05/19	VEN	10 505	MARCHAND ANNE MARIE	T19054678			4.33	-4 268.56
-	21/05/19	VEN	10 506	LACROIX Evelyne	T19054679			4.33	-4 272.89
-	21/05/19	VEN	10 506	LACROIX Evelyne	T19054679			9.17	-4 282.06
-	21/05/19	VEN	10 507	ALAMAGNY Jacqueline	T19054680			4.33	-4 286.39
-	21/05/19	VEN	10 507	ALAMAGNY Jacqueline	T19054680			9.17	-4 295.56
-	21/05/19	VEN	10 508	LACONDEMINÉ Marguerite	T19054681			9.17	-4 304.73
-	21/05/19	VEN	10 509	FERRERAS Pascal	T19054682			9.17	-4 313.90
-	23/05/19	VEN	10 512	MULLIERE Martine	T19054688			9.17	-4 323.07
-	23/05/19	VEN	10 512	MULLIERE Martine	T19054688			7.08	-4 330.15

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	24/05/19	VEN	10 518	MERAND Pascal	T19054695			18.33	-4 348.48
-	24/05/19	VEN	10 519	CATHERIN SIMONE	T19054697			9.17	-4 357.65
-	24/05/19	VEN	10 520	DELORME Marie therese	T19054698			8.67	-4 366.32
-	24/05/19	VEN	10 520	DELORME Marie therese	T19054698			9.17	-4 375.49
-	24/05/19	VEN	10 521	BARBET Raymond	T19054699			9.17	-4 384.66
-	27/05/19	VEN	10 523	LEFEBVRE André Luc	T19054701			9.17	-4 393.83
-	27/05/19	VEN	10 525	LANZ Francis	T19054703			4.33	-4 398.16
-	27/05/19	VEN	10 527	SEZNEC GHISLAINE	T19054705			9.17	-4 407.33
-	28/05/19	VEN	10 528	VANNIER ROBERT	T19054707			9.17	-4 416.50
-	28/05/19	VEN	10 530	BAPTAIS Yvette	T19054709			9.17	-4 425.67
-	28/05/19	VEN	10 530	BAPTAIS Yvette	T19054709			9.17	-4 434.84
-	03/06/19	VEN	10 634	CARRON Chantal	T19064714			4.33	-4 439.17
-	04/06/19	VEN	10 637	GAUTHIER ANNIE	T19064719			9.17	-4 448.34
-	04/06/19	VEN	10 638	BERANGER ANNETTE	T19064720			4.33	-4 452.67
-	04/06/19	VEN	10 640	BURON Marylene	T19064722			9.17	-4 461.84
-	04/06/19	VEN	10 641	BOURRE Andree	T19064723			9.17	-4 471.01
-	04/06/19	VEN	10 641	BOURRE Andree	T19064723			9.17	-4 480.18
-	04/06/19	VEN	10 642	GUILLOUX Carmelle	T19064724			9.17	-4 489.35
-	05/06/19	VEN	10 643	PACQUELET Michel	T19064725			7.00	-4 496.35
-	05/06/19	VEN	10 643	PACQUELET Michel	T19064725			9.17	-4 505.52
-	05/06/19	VEN	10 643	PACQUELET Michel	T19064725			18.33	-4 523.85
-	06/06/19	VEN	10 616	PARMENTIER MICHEL	F19060626			77.50	-4 601.35
-	06/06/19	VEN	10 645	MICHON Suzanne	T19064728			9.17	-4 610.52
-	06/06/19	VEN	10 646	DESRANGE Julie	T19064729			9.17	-4 619.69
-	06/06/19	VEN	10 648	PARMENTIER MICHEL	T19064731			9.17	-4 628.86
-	06/06/19	VEN	10 650	LEVREUX Marie Thérèse	T19064733			9.17	-4 638.03
-	07/06/19	VEN	10 652	RONDIERE MONIQUE	T19064735			9.17	-4 647.20
-	07/06/19	VEN	10 652	RONDIERE MONIQUE	T19064735			4.33	-4 651.53
-	07/06/19	VEN	10 656	MONNIER Marie louise	T19064739			9.17	-4 660.70
-	11/06/19	VEN	10 659	BERNARD Serge	T19064742			4.33	-4 665.03
-	13/06/19	VEN	10 669	BENAT Francine	T19064756			9.17	-4 674.20
-	13/06/19	VEN	10 670	DESPLACE Marcelle	T19064757			9.17	-4 683.37
-	13/06/19	VEN	10 671	DURORAY MICHELE	T19064758			9.17	-4 692.54
-	14/06/19	VEN	10 673	CLEMENT ANDRE	T19064760			4.33	-4 696.87
-	14/06/19	VEN	10 674	CARTRON PIERRE	T19064761			9.17	-4 706.04
-	14/06/19	VEN	10 678	LOUIS MICHEL	T19064765			9.17	-4 715.21
-	14/06/19	VEN	10 679	MIRLICOURTOIS CLAUDE ALAI	T19064766			9.17	-4 724.38
-	14/06/19	VEN	10 680	FROMENT Jean claude	T19064769			8.33	-4 732.71
-	14/06/19	VEN	10 680	FROMENT Jean claude	T19064769			9.17	-4 741.88
-	14/06/19	VEN	10 681	ZZZCAISSE	T19064770			4.33	-4 746.21
-	14/06/19	VEN	10 682	RUDE Marie Thérèse	T19064771			4.33	-4 750.54
-	14/06/19	VEN	10 683	BARBET Raymond	T19064772			8.33	-4 758.87
-	17/06/19	VEN	10 685	BENOIT BERNARD	T19064774			4.33	-4 763.20
-	17/06/19	VEN	10 685	BENOIT BERNARD	T19064774			8.33	-4 771.53
-	17/06/19	VEN	10 688	BARRAUD Arlette	T19064777			4.33	-4 775.86
-	17/06/19	VEN	10 688	BARRAUD Arlette	T19064777			9.17	-4 785.03
-	17/06/19	VEN	10 689	BOUILLIN Marie-Claude	T19064778			9.17	-4 794.20
-	17/06/19	VEN	10 689	BOUILLIN Marie-Claude	T19064778			4.33	-4 798.53
-	17/06/19	VEN	10 690	PERROIS Alain	T19064781			8.33	-4 806.86
-	18/06/19	VEN	10 694	MIRALLES Louis	T19064785			9.17	-4 816.03
-	18/06/19	VEN	10 694	MIRALLES Louis	T19064785			7.00	-4 823.03
-	19/06/19	VEN	10 696	LONG Madeleine	T19064787			4.33	-4 827.36

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	19/06/19	VEN	10 696	LONG Madeleine	T19064787			9.17	-4 836.53
-	19/06/19	VEN	10 698	DOLGOWICZ Ginette	T19064791			4.33	-4 840.86
-	20/06/19	VEN	10 701	HATTY Michel	T19064794			8.33	-4 849.19
-	20/06/19	VEN	10 702	ROMME JEAN YVES	T19064795			4.33	-4 853.52
-	20/06/19	VEN	10 703	MARCELIN PAULETTE	T19064796			9.17	-4 862.69
-	20/06/19	VEN	10 706	DUFOUR ROBERT	T19064799			18.33	-4 881.02
-	20/06/19	VEN	10 706	DUFOUR ROBERT	T19064799			8.33	-4 889.35
-	20/06/19	VEN	10 707	BORRE FRANCOISE	T19064800			9.17	-4 898.52
-	21/06/19	VEN	10 708	BLANC Christian	T19064801			9.17	-4 907.69
-	21/06/19	VEN	10 709	LEBERRE Daniele	T19064802			9.17	-4 916.86
-	21/06/19	VEN	10 710	TARLET LUCIENNE	T19064804			9.17	-4 926.03
-	24/06/19	VEN	10 715	GUENGARD Patrick	T19064810			9.17	-4 935.20
-	25/06/19	VEN	10 717	PREAUD GUY	T19064815			9.17	-4 944.37
-	26/06/19	VEN	10 720	MORTET JOSETTE	T19064820			9.17	-4 953.54
-	26/06/19	VEN	10 720	MORTET JOSETTE	T19064820			7.00	-4 960.54
-	27/06/19	VEN	10 722	METZGER Dominique	T19064822			9.17	-4 969.71
-	27/06/19	VEN	10 725	SEZNEC GHISLAINE	T19064825			9.17	-4 978.88
-	28/06/19	VEN	10 630	MARC Suzanne	F19060640			133.33	-5 112.21
-	28/06/19	VEN	10 732	BERGER Fabienne	T19064832			9.17	-5 121.38
-	28/06/19	VEN	10 734	EMPAIN CLAUDE	T19064834			9.17	-5 130.55
-	28/06/19	VEN	10 734	EMPAIN CLAUDE	T19064834			9.17	-5 139.72
-	28/06/19	VEN	10 735	BILDSTEIN Aurelie	T19064835			9.17	-5 148.89
-	01/07/19	VEN	10 905	CHEVALIER Odette	T19074837			9.17	-5 158.06
-	01/07/19	VEN	10 907	MARION Paul	T19074839			9.17	-5 167.23
-	01/07/19	VEN	10 907	MARION Paul	T19074839			4.33	-5 171.56
-	01/07/19	VEN	10 908	PIGUET Henri	T19074840			9.17	-5 180.73
-	01/07/19	VEN	10 909	TRANCHANT Alain	T19074841			9.17	-5 189.90
-	01/07/19	VEN	10 910	VALENTIN Pierrette	T19074842			4.33	-5 194.23
-	01/07/19	VEN	10 910	VALENTIN Pierrette	T19074842			9.17	-5 203.40
-	02/07/19	VEN	10 915	MOUTON Marie pierre	T19074847			9.17	-5 212.57
-	02/07/19	VEN	10 916	JUILLARD Evelyne	T19074848			4.33	-5 216.90
-	03/07/19	VEN	10 879	CAMPOS Maria	F19070647			133.33	-5 350.23
-	04/07/19	VEN	10 918	LEROYER Chantal	T19074850			9.17	-5 359.40
-	04/07/19	VEN	10 919	ANDREUX YVES	T19074851			9.17	-5 368.57
-	04/07/19	VEN	10 921	POIROT Alexandre	T19074853			4.33	-5 372.90
-	05/07/19	VEN	10 880	CORDENOD Georgette	F19070648			133.33	-5 506.23
-	05/07/19	VEN	10 924	CATELA Luisa	T19074856			9.17	-5 515.40
-	08/07/19	VEN	10 925	BESSON Jeannine	T19074857			9.17	-5 524.57
-	08/07/19	VEN	10 925	BESSON Jeannine	T19074857			9.17	-5 533.74
-	08/07/19	VEN	10 926	PELLAN MONIQUE	T19074858			7.00	-5 540.74
-	09/07/19	VEN	10 932	SENECLAUZE PAUL	T19074864			13.00	-5 553.74
-	09/07/19	VEN	10 932	SENECLAUZE PAUL	T19074864			9.17	-5 562.91
-	09/07/19	VEN	10 934	VANNIER ROBERT	T19074866			8.33	-5 571.24
-	09/07/19	VEN	10 934	VANNIER ROBERT	T19074866			4.33	-5 575.57
-	09/07/19	VEN	10 939	JANIN Paul	T19074871			9.17	-5 584.74
-	09/07/19	VEN	10 940	DA ROCHA FERREIRA Maria	T19074872			9.17	-5 593.91
-	11/07/19	VEN	10 944	BOITIER Patrick	T19074877			9.17	-5 603.08
-	11/07/19	VEN	10 945	NOVE JOSSERAND Michel	T19074878			8.33	-5 611.41
-	11/07/19	VEN	10 945	NOVE JOSSERAND Michel	T19074878			4.33	-5 615.74
-	11/07/19	VEN	10 946	FABRE JEAN PAUL	T19074879			9.17	-5 624.91
-	11/07/19	VEN	10 946	FABRE JEAN PAUL	T19074879			9.17	-5 634.08
-	12/07/19	VEN	10 950	LAPALUS MARIE ODETTE	T19074888			9.17	-5 643.25

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	12/07/19	VEN	10 951	ALVES Candido	T19074889			4.33	-5 647.58
-	12/07/19	VEN	10 952	JOBERT Georges	T19074890			4.33	-5 651.91
-	12/07/19	VEN	10 954	OJEDA ROSARIO	T19074892			9.17	-5 661.08
-	15/07/19	VEN	10 955	DUCROZET Paul	T19074893			9.17	-5 670.25
-	16/07/19	VEN	10 959	MARION Charles	T19074897			9.17	-5 679.42
-	16/07/19	VEN	10 960	MARION LUCETTE	T19074898			9.17	-5 688.59
-	18/07/19	VEN	10 887	FOURIER Robert	F19070655			153.33	-5 841.92
-	19/07/19	VEN	10 967	PAUCHARD Jean-jacques	T19074908			4.33	-5 846.25
-	19/07/19	VEN	10 968	FOURIER Robert	T19074910			9.17	-5 855.42
-	19/07/19	VEN	10 970	GUICHARD Marcelle	T19074912			9.17	-5 864.59
-	22/07/19	VEN	10 892	GAUT ROBERT	F19070660			175.00	-6 039.59
-	22/07/19	VEN	10 972	GOBET Jean	T19074914			9.17	-6 048.76
-	22/07/19	VEN	10 972	GOBET Jean	T19074914			8.33	-6 057.09
-	22/07/19	VEN	10 973	KUGGELEIJN ROELOF	T19074917			9.17	-6 066.26
-	22/07/19	VEN	10 974	MARTINS Manuel	T19074921			9.17	-6 075.43
-	22/07/19	VEN	10 974	MARTINS Manuel	T19074921			4.33	-6 079.76
-	23/07/19	VEN	10 977	BOURCIER BERNARD	T19074925			8.33	-6 088.09
-	23/07/19	VEN	10 979	GINEYTS BERNARD	T19074927			9.17	-6 097.26
-	23/07/19	VEN	10 981	VALENTIN Marie pascale	T19074930			9.17	-6 106.43
-	24/07/19	VEN	10 899	FEUILLEBOIS BRIGITTE	F19070667			133.33	-6 239.76
-	25/07/19	VEN	10 901	DUMONT Isabelle	F19070669			216.67	-6 456.43
-	25/07/19	VEN	10 901	DUMONT Isabelle	F19070669			216.67	-6 673.10
-	25/07/19	VEN	10 984	JULIEN AURELIE	T19074933			9.17	-6 682.27
-	25/07/19	VEN	10 984	JULIEN AURELIE	T19074933			4.33	-6 686.60
-	25/07/19	VEN	10 985	PACQUELET Gisele	T19074934			9.17	-6 695.77
-	25/07/19	VEN	10 986	PLATEL ALAIN	T19074935			9.17	-6 704.94
-	25/07/19	VEN	10 987	FERRER ANDRE	T19074936			9.17	-6 714.11
-	25/07/19	VEN	10 988	PUTHET Raymonde	T19074937			7.00	-6 721.11
-	25/07/19	VEN	10 989	DUMONT Isabelle	T19074938			4.33	-6 725.44
-	25/07/19	VEN	10 989	DUMONT Isabelle	T19074938			8.33	-6 733.77
-	26/07/19	VEN	10 990	NAVEL REGINE	T19074939			9.17	-6 742.94
-	26/07/19	VEN	10 991	GEORGE Bruno	T19074940			9.17	-6 752.11
-	26/07/19	VEN	10 992	GUICHARD Henri	T19074941			9.17	-6 761.28
-	26/07/19	VEN	10 992	GUICHARD Henri	T19074941			4.33	-6 765.61
-	26/07/19	VEN	10 994	BOURLoux YVONNE	T19074944			9.17	-6 774.78
-	29/07/19	VEN	10 995	BAZIN BERNARD	T19074945			9.17	-6 783.95
-	29/07/19	VEN	10 996	GASSE Jean paul	T19074946			9.17	-6 793.12
-	29/07/19	VEN	10 997	JAY Louis	T19074947			9.17	-6 802.29
-	29/07/19	VEN	11 000	LIMONET GUY	T19074950			18.33	-6 820.62
-	29/07/19	VEN	11 001	DOURIAUT Simone	T19074951			9.17	-6 829.79
-	29/07/19	VEN	11 001	DOURIAUT Simone	T19074951			4.33	-6 834.12
-	30/07/19	VEN	11 002	NEVEU Jean luc	T19074952			4.33	-6 838.45
-	30/07/19	VEN	11 002	NEVEU Jean luc	T19074952			9.17	-6 847.62
-	30/07/19	VEN	11 004	DESSOLY MICHEL	T19074954			9.17	-6 856.79
-	30/07/19	VEN	11 005	SEON HENRI	T19074955			9.17	-6 865.96
-	30/07/19	VEN	11 007	BURON Marylene	T19074957			9.17	-6 875.13
-	01/08/19	VEN	11 095	NICOUX Regina	T19084961			9.17	-6 884.30
-	01/08/19	VEN	11 098	PANAY Jeannine	T19084965			9.17	-6 893.47
-	05/08/19	VEN	11 071	DEBAUX Dominique	F19080674			133.33	-7 026.80
-	05/08/19	VEN	11 105	BROYER Marie	T19084973			9.17	-7 035.97
-	05/08/19	VEN	11 106	CLEMENT Jocelyne	T19084974			9.17	-7 045.14
-	05/08/19	VEN	11 109	PIETRIGA JEAN MARC	T19084977			9.17	-7 054.31

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	05/08/19	VEN	11 110	RAVIER JEANINE	T19084978			9.17	-7 063.48
-	06/08/19	VEN	11 111	GREGOIRE Pierre	T19084979			4.33	-7 067.81
-	06/08/19	VEN	11 111	GREGOIRE Pierre	T19084979			9.17	-7 076.98
-	06/08/19	VEN	11 113	QUINSON MONIQUE	T19084981			9.17	-7 086.15
-	06/08/19	VEN	11 114	MARCHAND JEAN	T19084982			9.17	-7 095.32
-	06/08/19	VEN	11 115	GLADINEZ Andreas	T19084983			9.17	-7 104.49
-	06/08/19	VEN	11 118	SERBY SIMONE	T19084986			9.17	-7 113.66
-	08/08/19	VEN	11 072	SALLET Mauricette	F19080675			113.33	-7 226.99
-	08/08/19	VEN	11 120	LAPIERRE COLETTE	T19084988			8.33	-7 235.32
-	08/08/19	VEN	11 120	LAPIERRE COLETTE	T19084988			8.33	-7 243.65
-	08/08/19	VEN	11 122	HENRY Simone	T19084990			9.17	-7 252.82
-	09/08/19	VEN	11 073	SALLET Mauricette	F19080677		113.33		-7 139.49
-	09/08/19	VEN	11 074	SALLET Mauricette	F19080678			113.33	-7 252.82
-	09/08/19	VEN	11 124	FAURITE MICHEL	T19084992			9.17	-7 261.99
-	09/08/19	VEN	11 124	FAURITE MICHEL	T19084992			8.33	-7 270.32
-	09/08/19	VEN	11 126	BARBET Raymond	T19084994			8.33	-7 278.65
-	09/08/19	VEN	11 126	BARBET Raymond	T19084994			9.17	-7 287.82
-	09/08/19	VEN	11 127	LAURENCIN Jacqueline	T19084995			9.17	-7 296.99
-	09/08/19	VEN	11 128	FLORIMOND André	T19084996			9.17	-7 306.16
-	09/08/19	VEN	11 129	BLOUZARD ALBINE MURIEL	T19084997			9.17	-7 315.33
-	12/08/19	VEN	11 133	AUBLANC Suzanne	T19085002			4.33	-7 319.66
-	13/08/19	VEN	11 136	DESBORDES JEAN-LOUIS	T19085005			9.17	-7 328.83
-	14/08/19	VEN	11 137	SEZNEC GHISLAINE	T19085006			9.17	-7 338.00
-	19/08/19	VEN	11 139	JAMBON Maurice	T19085008			9.17	-7 347.17
-	20/08/19	VEN	11 140	FROMENT Jean claude	T19085009			18.33	-7 365.50
-	20/08/19	VEN	11 141	LUTHRINGER Denis	T19085010			4.33	-7 369.83
-	22/08/19	VEN	11 080	DUMONT Isabelle	F19080684		216.67		-7 153.16
-	22/08/19	VEN	11 081	DUMONT Isabelle	F19080685			216.67	-7 369.83
-	22/08/19	VEN	11 144	PEREZ MONIQUE	T19085014			9.17	-7 379.00
-	23/08/19	VEN	11 084	BURGOS Maria Encarnation	F19080688			133.33	-7 512.33
-	26/08/19	VEN	11 149	THOMAS MICHEL	T19085019			9.17	-7 521.50
-	30/08/19	VEN	11 154	PONCET CLAUDUIS	T19085025			3.33	-7 524.83
-	30/08/19	VEN	11 154	PONCET CLAUDUIS	T19085025			9.17	-7 534.00
-	30/08/19	VEN	11 155	MARTINET JEAN GILBERT	T19085026			4.33	-7 538.33
-	02/09/19	VEN	11 242	DUROUX Denise	F19090696			200.00	-7 738.33
-	02/09/19	VEN	11 251	MARTEAU Hélène	T19095027			9.17	-7 747.50
-	03/09/19	VEN	11 253	LONG Madeleine	T19095029			9.17	-7 756.67
-	03/09/19	VEN	11 253	LONG Madeleine	T19095029			9.17	-7 765.84
-	03/09/19	VEN	11 253	LONG Madeleine	T19095029			4.33	-7 770.17
-	03/09/19	VEN	11 256	DARGAUD Gisèle	T19095032			4.33	-7 774.50
-	03/09/19	VEN	11 257	MORISOT Bernard	T19095033			8.33	-7 782.83
-	04/09/19	VEN	11 258	DEBORDE ROGER FRANCOIS	T19095034			9.17	-7 792.00
-	05/09/19	VEN	11 261	LAVIGNE Marie madeleine	T19095038			9.17	-7 801.17
-	05/09/19	VEN	11 261	LAVIGNE Marie madeleine	T19095038			8.33	-7 809.50
-	05/09/19	VEN	11 261	LAVIGNE Marie madeleine	T19095038			4.33	-7 813.83
-	06/09/19	VEN	11 262	CUVY Pierre	T19095039			9.17	-7 823.00
-	06/09/19	VEN	11 263	TATON PIERRE	T19095040			9.17	-7 832.17
-	06/09/19	VEN	11 264	JACQUEMOUX CLAUDE	T19095041			9.17	-7 841.34
-	06/09/19	VEN	11 267	MEUZY Bernard	T19095044			9.17	-7 850.51
-	09/09/19	VEN	11 268	GAUTHIER Jean Pierre	T19095045			4.33	-7 854.84
-	09/09/19	VEN	11 268	GAUTHIER Jean Pierre	T19095045			9.17	-7 864.01
-	09/09/19	VEN	11 269	ENSENAT Pierre	T19095046			8.33	-7 872.34

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	09/09/19	VEN	11 270	DEBAUX Dominique	T19095048			4.33	-7 876.67
-	09/09/19	VEN	11 275	DESNOS Michel	T19095053			9.17	-7 885.84
-	10/09/19	VEN	11 280	LAPALUS Christian	T19095058			4.33	-7 890.17
-	11/09/19	VEN	11 283	PONT Daniel	T19095061			4.33	-7 894.50
-	11/09/19	VEN	11 284	BOUMZEBRA Fatiha	T19095062			4.33	-7 898.83
-	12/09/19	VEN	11 285	BESSON Roger	T19095063			8.33	-7 907.16
-	12/09/19	VEN	11 285	BESSON Roger	T19095063			9.17	-7 916.33
-	12/09/19	VEN	11 286	LACONDEMIN JEAN	T19095064			8.67	-7 925.00
-	12/09/19	VEN	11 286	LACONDEMIN JEAN	T19095064			9.17	-7 934.17
-	13/09/19	VEN	11 244	FINET CECILE	F19090698			29.17	-7 963.34
-	13/09/19	VEN	11 291	CHANTIN Odette	T19095069			9.17	-7 972.51
-	13/09/19	VEN	11 291	CHANTIN Odette	T19095069			4.33	-7 976.84
-	13/09/19	VEN	11 293	DEBOURG Marie therese	T19095072			4.33	-7 981.17
-	13/09/19	VEN	11 294	DELORME Marie therese	T19095073			4.33	-7 985.50
-	16/09/19	VEN	11 296	COULON ROBERT	T19095075			9.17	-7 994.67
-	16/09/19	VEN	11 299	BALLAND RAYMOND	T19095078			18.33	-8 013.00
-	16/09/19	VEN	11 300	LAPALUS Andre	T19095079			4.33	-8 017.33
-	16/09/19	VEN	11 300	LAPALUS Andre	T19095079			9.17	-8 026.50
-	16/09/19	VEN	11 301	ENSENAT Pierre	T19095081			4.33	-8 030.83
-	17/09/19	VEN	11 302	LAUGERE ANDRE	T19095082			4.33	-8 035.16
-	17/09/19	VEN	11 302	LAUGERE ANDRE	T19095082			8.33	-8 043.49
-	17/09/19	VEN	11 304	DUFETRE Isabelle	T19095084			9.17	-8 052.66
-	19/09/19	VEN	11 309	MARCHAND JEAN	T19095090			9.17	-8 061.83
-	19/09/19	VEN	11 310	MEYER Jean pierre	T19095091			9.17	-8 071.00
-	19/09/19	VEN	11 311	BAJARD Florence	T19095092			9.17	-8 080.17
-	19/09/19	VEN	11 312	DUCROZET Raymond	T19095094			9.17	-8 089.34
-	20/09/19	VEN	11 315	ROMAND Ginette	T19095097			9.17	-8 098.51
-	20/09/19	VEN	11 317	DA ROCHA FERREIRA Maria	T19095100			9.17	-8 107.68
-	20/09/19	VEN	11 318	PANSU Michelle	T19095101			4.33	-8 112.01
-	20/09/19	VEN	11 320	REYMOND Laurent	T19095103			9.17	-8 121.18
-	20/09/19	VEN	11 322	LOREAU PASCAL	T19095105			4.33	-8 125.51
-	23/09/19	VEN	11 247	BATTISTON Christelle	F19090701			133.33	-8 258.84
-	23/09/19	VEN	11 323	FLORIN Patrick	T19095106			9.17	-8 268.01
-	23/09/19	VEN	11 325	MERKLIN Cecile	T19095109			9.17	-8 277.18
-	24/09/19	VEN	11 328	PERRIN Pierre	T19095112			9.17	-8 286.35
-	24/09/19	VEN	11 330	DOUARD Marc	T19095114			9.17	-8 295.52
-	26/09/19	VEN	11 334	GAUTHERIN JOSETTE	T19095118			4.33	-8 299.85
-	26/09/19	VEN	11 336	FROISSART SUZANNE	T19095120			9.17	-8 309.02
-	26/09/19	VEN	11 337	RAVAT RENE	T19095121			9.17	-8 318.19
-	27/09/19	VEN	11 338	SORNIN GEORGES	T19095122			9.17	-8 327.36
-	27/09/19	VEN	11 338	SORNIN GEORGES	T19095122			7.00	-8 334.36
-	27/09/19	VEN	11 339	KERIOU Michel	T19095124			9.17	-8 343.53
-	30/09/19	VEN	11 343	SEZNEC GHISLAINE	T19095128			9.17	-8 352.70
-	01/10/19	VEN	11 772	PERRIER Daniel	T19105131			9.17	-8 361.87
-	01/10/19	VEN	11 773	SAVIN JEAN	T19105132			9.17	-8 371.04
-	01/10/19	VEN	11 775	NODE Bernard	T19105134			9.17	-8 380.21
-	01/10/19	VEN	11 776	EHRHOLD Denise	T19105135			8.33	-8 388.54
-	01/10/19	VEN	11 777	PIDAULT ANNE-FRANCOISE	T19105136			4.33	-8 392.87
-	02/10/19	VEN	11 779	POIROT Alexandre	T19105138			4.33	-8 397.20
-	03/10/19	VEN	11 783	DUCROZET Suzy	T19105142			9.17	-8 406.37
-	03/10/19	VEN	11 784	DUCROZET Paul	T19105143			9.17	-8 415.54
-	07/10/19	VEN	11 754	IACONO DI CACITO Daniele	F19100707			125.00	-8 540.54

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	07/10/19	VEN	11 793	BOIREAU Jean paul	T19105153			8.33	-8 548.87
-	07/10/19	VEN	11 796	MERCIER Monique	T19105156			9.17	-8 558.04
-	08/10/19	VEN	11 799	DUFOUR ROBERT	T19105159			8.33	-8 566.37
-	08/10/19	VEN	11 799	DUFOUR ROBERT	T19105159			9.17	-8 575.54
-	08/10/19	VEN	11 801	BERANGER ANNETTE	T19105161			9.17	-8 584.71
-	08/10/19	VEN	11 802	CHEVALIER Jean Paul	T19105162			9.17	-8 593.88
-	08/10/19	VEN	11 804	MUSSO MONIQUE	T19105164			4.33	-8 598.21
-	08/10/19	VEN	11 806	GOIDADIN Maurice	T19105166			4.33	-8 602.54
-	08/10/19	VEN	11 807	DEBOURG Marie therese	T19105167			9.17	-8 611.71
-	10/10/19	VEN	11 814	BLANC Christian	T19105177			9.17	-8 620.88
-	10/10/19	VEN	11 815	LOREAU PASCAL	T19105178			9.17	-8 630.05
-	10/10/19	VEN	11 817	JUILLARD Evelyne	T19105182			4.33	-8 634.38
-	10/10/19	VEN	11 817	JUILLARD Evelyne	T19105182			9.17	-8 643.55
-	11/10/19	VEN	11 820	BOITIER Patrick	T19105185			9.17	-8 652.72
-	11/10/19	VEN	11 823	DELRIEUX Jacques	T19105188			4.33	-8 657.05
-	11/10/19	VEN	11 824	BLOUZARD Joseph	T19105189			8.33	-8 665.38
-	14/10/19	VEN	11 757	CURIAL Helene	F19100710			125.00	-8 790.38
-	14/10/19	VEN	11 826	BELLICAUD FRANCIS	T19105191			9.17	-8 799.55
-	14/10/19	VEN	11 828	RONGIER Raymonde	T19105194			4.33	-8 803.88
-	14/10/19	VEN	11 828	RONGIER Raymonde	T19105194			9.17	-8 813.05
-	15/10/19	VEN	11 830	FERRERAS Pascal	T19105196			9.17	-8 822.22
-	15/10/19	VEN	11 832	PIDAULT ANNE-FRANCOISE	T19105198			9.17	-8 831.39
-	15/10/19	VEN	11 832	PIDAULT ANNE-FRANCOISE	T19105198			4.33	-8 835.72
-	15/10/19	VEN	11 833	BUSSEMEY MARIE JOSEPHE	T19105199			9.17	-8 844.89
-	15/10/19	VEN	11 834	BOURRE Andree	T19105200			9.17	-8 854.06
-	15/10/19	VEN	11 834	BOURRE Andree	T19105200			9.17	-8 863.23
-	17/10/19	VEN	11 840	CATHERIN SIMONE	T19105206			9.17	-8 872.40
-	17/10/19	VEN	11 840	CATHERIN SIMONE	T19105206			9.17	-8 881.57
-	17/10/19	VEN	11 841	LAURENCIN Jean louis	T19105207			9.17	-8 890.74
-	17/10/19	VEN	11 842	DUFOUR Aline	T19105209			9.17	-8 899.91
-	18/10/19	VEN	11 845	BORRE FRANCOISE	T19105212			9.17	-8 909.08
-	18/10/19	VEN	11 848	PLATRET Jocelyne	T19105215			9.17	-8 918.25
-	18/10/19	VEN	11 849	DESCOMBES NICOLE	T19105216			9.17	-8 927.42
-	18/10/19	VEN	11 851	MARTEAU Hélène	T19105218			9.17	-8 936.59
-	18/10/19	VEN	11 851	MARTEAU Hélène	T19105218			9.17	-8 945.76
-	21/10/19	VEN	11 852	FAILLET Josette	T19105220			4.33	-8 950.09
-	21/10/19	VEN	11 852	FAILLET Josette	T19105220			9.17	-8 959.26
-	22/10/19	VEN	11 763	BIENVENU Morgane	F19100716			20.83	-8 980.09
-	22/10/19	VEN	11 858	JAMBON MARC	T19105226			3.33	-8 983.42
-	22/10/19	VEN	11 858	JAMBON MARC	T19105226			9.17	-8 992.59
-	22/10/19	VEN	11 862	PERRACHON Marcelle	T19105230			9.17	-9 001.76
-	22/10/19	VEN	11 862	PERRACHON Marcelle	T19105230			9.17	-9 010.93
-	23/10/19	VEN	11 865	SIMON ARLETTE	T19105233			9.17	-9 020.10
-	23/10/19	VEN	11 867	HAMADACHE Alain	T19105235			4.33	-9 024.43
-	23/10/19	VEN	11 868	VANNIER ROBERT	T19105236			9.17	-9 033.60
-	24/10/19	VEN	11 766	DOS REIS BAPTISTA MARIA D	F19100719			208.33	-9 241.93
-	24/10/19	VEN	11 873	DAUJAT MICHELLE	T19105243			4.33	-9 246.26
-	24/10/19	VEN	11 874	PERRAUD MICHEL	T19105245			9.17	-9 255.43
-	24/10/19	VEN	11 874	PERRAUD MICHEL	T19105245			8.33	-9 263.76
-	25/10/19	VEN	11 875	RONDIERE MONIQUE	T19105246			4.33	-9 268.09
-	25/10/19	VEN	11 875	RONDIERE MONIQUE	T19105246			9.17	-9 277.26
-	25/10/19	VEN	11 877	CARISSIMO MARTINE	T19105248			9.17	-9 286.43

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	25/10/19	VEN	11 878	MORIZET Fabrice	T19105249			4.33	-9 290.76
-	25/10/19	VEN	11 878	MORIZET Fabrice	T19105249			9.17	-9 299.93
-	25/10/19	VEN	11 879	BORNUAT GABRIELLE	T19105250			9.17	-9 309.10
-	25/10/19	VEN	11 880	BORNUAT Paul	T19105251			9.17	-9 318.27
-	04/11/19	VEN	12 036	EMPAIN CLAUDE	T19115260			9.17	-9 327.44
-	04/11/19	VEN	12 037	RUGET Guy	T19115261			4.33	-9 331.77
-	05/11/19	VEN	12 040	CATELA Luisa	T19115266			9.17	-9 340.94
-	05/11/19	VEN	12 041	FONTANARI MONIQUE	T19115267			4.33	-9 345.27
-	05/11/19	VEN	12 042	BARBET Raymond	T19115268			9.17	-9 354.44
-	05/11/19	VEN	12 043	COLY Rene georges	T19115269			9.17	-9 363.61
-	05/11/19	VEN	12 043	COLY Rene georges	T19115269			9.17	-9 372.78
-	05/11/19	VEN	12 044	LACONDEMINÉ Marguerite	T19115270			4.33	-9 377.11
-	05/11/19	VEN	12 044	LACONDEMINÉ Marguerite	T19115270			9.17	-9 386.28
-	05/11/19	VEN	12 045	CAMPOS Maria	T19115271			4.33	-9 390.61
-	06/11/19	VEN	12 049	MERLE François	T19115275			4.33	-9 394.94
-	06/11/19	VEN	12 050	GUILLOT JEAN CLAUDE	T19115277			9.17	-9 404.11
-	07/11/19	VEN	12 051	DUBOIS Roger	T19115278			9.17	-9 413.28
-	07/11/19	VEN	12 051	DUBOIS Roger	T19115278			4.33	-9 417.61
-	07/11/19	VEN	12 054	BORDAT Joëlle	T19115281			8.33	-9 425.94
-	07/11/19	VEN	12 055	MIRALLES Louis	T19115282			9.17	-9 435.11
-	08/11/19	VEN	12 057	ALAMAGNY Jacqueline	T19115284			9.17	-9 444.28
-	08/11/19	VEN	12 058	MEUZY JEAN LOUIS	T19115288			9.17	-9 453.45
-	08/11/19	VEN	12 059	POLLET Yves	T19115289			4.33	-9 457.78
-	12/11/19	VEN	12 020	VALETTE Yvette	F19110732			53.33	-9 511.11
-	12/11/19	VEN	12 020	VALETTE Yvette	F19110732			75.00	-9 586.11
-	12/11/19	VEN	12 061	PILLOT Andre	T19115291			9.17	-9 595.28
-	12/11/19	VEN	12 062	SIMON ARLETTE	T19115292			4.33	-9 599.61
-	13/11/19	VEN	12 065	TABUREL BERNARD	T19115295			9.17	-9 608.78
-	14/11/19	VEN	12 066	BOUILLIN Marie-Claude	T19115296			9.17	-9 617.95
-	14/11/19	VEN	12 067	COSTARRAMONE ALBERT	T19115297			9.17	-9 627.12
-	14/11/19	VEN	12 067	COSTARRAMONE ALBERT	T19115297			9.17	-9 636.29
-	14/11/19	VEN	12 068	BERNARD Evelyne	T19115298			9.17	-9 645.46
-	14/11/19	VEN	12 068	BERNARD Evelyne	T19115298			4.33	-9 649.79
-	14/11/19	VEN	12 069	PALUK Kasimira	T19115299			7.00	-9 656.79
-	14/11/19	VEN	12 069	PALUK Kasimira	T19115299			9.17	-9 665.96
-	14/11/19	VEN	12 069	PALUK Kasimira	T19115299			9.17	-9 675.13
-	14/11/19	VEN	12 071	BOURCIER BERNARD	T19115302			8.33	-9 683.46
-	15/11/19	VEN	12 073	GUILLOUX Carmelle	T19115304			4.33	-9 687.79
-	18/11/19	VEN	12 074	PARMENTIER MICHEL	T19115306			9.17	-9 696.96
-	18/11/19	VEN	12 077	DEVAUX Michel	T19115309			9.17	-9 706.13
-	18/11/19	VEN	12 078	MARTIN Jean Pierre	T19115311			4.33	-9 710.46
-	18/11/19	VEN	12 079	VINCENT BRUNO	T19115312			9.17	-9 719.63
-	19/11/19	VEN	12 027	GUIONET JACQUES	F19110739			216.67	-9 936.30
-	19/11/19	VEN	12 083	JOBERT Georges	T19115317			9.17	-9 945.47
-	19/11/19	VEN	12 084	DUBOST Marc	T19115319			9.17	-9 954.64
-	19/11/19	VEN	12 085	ROLLET Jacques	T19115320			9.17	-9 963.81
-	19/11/19	VEN	12 085	ROLLET Jacques	T19115320			8.33	-9 972.14
-	19/11/19	VEN	12 087	FOURNIER Anna andree	T19115322			9.17	-9 981.31
-	19/11/19	VEN	12 088	MICHON CLAUDE	T19115323			9.17	-9 990.48
-	19/11/19	VEN	12 088	MICHON CLAUDE	T19115323			9.17	-9 999.65
-	20/11/19	VEN	12 089	PICHON MARIE CLAUDE	T19115324			4.33	-10 003.98
-	21/11/19	VEN	12 091	BOITIER Patrick	T19115327			9.17	-10 013.15

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	21/11/19	VEN	12 092	MOUROUX Marie Claude	T19115328			9.17	-10 022.32
-	21/11/19	VEN	12 092	MOUROUX Marie Claude	T19115328			4.33	-10 026.65
-	21/11/19	VEN	12 093	JACQUEMOUX CLAUDE	T19115329			18.33	-10 044.98
-	21/11/19	VEN	12 095	FORIN Jacques	T19115332			9.17	-10 054.15
-	21/11/19	VEN	12 096	BURON Marylene	T19115333			9.17	-10 063.32
-	21/11/19	VEN	12 097	PACQUELET Michel	T19115334			0.08	-10 063.40
-	21/11/19	VEN	12 097	PACQUELET Michel	T19115334			4.33	-10 067.73
-	21/11/19	VEN	12 098	DESPLACE Marcelle	T19115335			9.17	-10 076.90
-	21/11/19	VEN	12 100	DUPONT Pascal	T19115337			9.17	-10 086.07
-	22/11/19	VEN	12 103	DOURIAUT Simone	T19115340			4.33	-10 090.40
-	22/11/19	VEN	12 103	DOURIAUT Simone	T19115340			9.17	-10 099.57
-	22/11/19	VEN	12 106	BOURCIER BERNARD	T19115345			8.33	-10 107.90
-	22/11/19	VEN	12 108	FROMENT Jean claude	T19115347			18.33	-10 126.23
-	25/11/19	VEN	12 110	LACROIX Evelyne	T19115349			9.17	-10 135.40
-	25/11/19	VEN	12 111	JEUILLARD Jean	T19115350			9.17	-10 144.57
-	25/11/19	VEN	12 112	BRIVET LILIANE	T19115351			9.17	-10 153.74
-	25/11/19	VEN	12 113	HOUPIN Jean francois	T19115352			9.17	-10 162.91
-	25/11/19	VEN	12 117	MIRALLES Louis	T19115356			3.33	-10 166.24
-	26/11/19	VEN	12 119	SEZNEC GHISLAINE	T19115358			9.17	-10 175.41
-	26/11/19	VEN	12 119	SEZNEC GHISLAINE	T19115358			9.17	-10 184.58
-	26/11/19	VEN	12 120	LEBLANC Yvonne	T19115360			9.17	-10 193.75
-	27/11/19	VEN	12 121	PIGUET Henri	T19115361			9.17	-10 202.92
-	28/11/19	VEN	12 124	BENOIT BERNARD	T19115367			4.33	-10 207.25
-	28/11/19	VEN	12 124	BENOIT BERNARD	T19115367			8.33	-10 215.58
-	28/11/19	VEN	12 127	DESGRANGE Julie	T19115370			9.17	-10 224.75
-	28/11/19	VEN	12 128	RAQUIN REN2	T19115371			9.17	-10 233.92
-	28/11/19	VEN	12 129	LONG Josette	T19115372			9.17	-10 243.09
-	29/11/19	VEN	12 134	ROSSINI GUY	T19115378			9.17	-10 252.26
-	29/11/19	VEN	12 135	MICHEL Renee	T19115379			9.17	-10 261.43
-	02/12/19	VEN	12 287	TATON PIERRE	T19125384			9.17	-10 270.60
-	02/12/19	VEN	12 288	JAY Louis	T19125385			9.17	-10 279.77
-	02/12/19	VEN	12 289	ROMAND Ginette	T19125386			9.17	-10 288.94
-	02/12/19	VEN	12 290	FROMENT Jean claude	T19125387			16.67	-10 305.61
-	02/12/19	VEN	12 291	DUROUX Denise	T19125388			8.33	-10 313.94
-	02/12/19	VEN	12 291	DUROUX Denise	T19125388			4.33	-10 318.27
-	03/12/19	VEN	12 294	MICHEL Reine	T19125391			9.17	-10 327.44
-	03/12/19	VEN	12 296	LUTHRINGER Denis	T19125393			9.17	-10 336.61
-	03/12/19	VEN	12 297	LERISSEL MIREILLE	T19125394			4.33	-10 340.94
-	03/12/19	VEN	12 297	LERISSEL MIREILLE	T19125394			9.17	-10 350.11
-	03/12/19	VEN	12 298	ROMME JEAN YVES	T19125395			4.33	-10 354.44
-	03/12/19	VEN	12 299	SORET GEORGETTE	T19125396			8.33	-10 362.77
-	03/12/19	VEN	12 299	SORET GEORGETTE	T19125396			9.17	-10 371.94
-	03/12/19	VEN	12 299	SORET GEORGETTE	T19125396			9.17	-10 381.11
-	03/12/19	VEN	12 299	SORET GEORGETTE	T19125396			3.33	-10 384.44
-	03/12/19	VEN	12 300	DESBORDES JEAN-LOUIS	T19125397			9.17	-10 393.61
-	03/12/19	VEN	12 301	MONNIER Marie louise	T19125398			9.17	-10 402.78
-	03/12/19	VEN	12 302	CHAMBARD Roger	T19125399			9.17	-10 411.95
-	03/12/19	VEN	12 303	AUDUC PAUL	T19125400			9.17	-10 421.12
-	04/12/19	VEN	12 306	DESROCHES Paul	T19125403			9.17	-10 430.29
-	04/12/19	VEN	12 307	DA ROCHA FERREIRA Maria	T19125405			9.17	-10 439.46
-	04/12/19	VEN	12 308	TORRES NOELLE	T19125406			3.33	-10 442.79
-	04/12/19	VEN	12 308	TORRES NOELLE	T19125406			9.17	-10 451.96

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	05/12/19	VEN	12 311	BAPTAIS Yvette	T19125409			9.17	-10 461.13
-	06/12/19	VEN	12 264	TCM	F19120752			115.00	-10 576.13
-	06/12/19	VEN	12 314	FABRE JEAN PAUL	T19125412			8.33	-10 584.46
-	06/12/19	VEN	12 314	FABRE JEAN PAUL	T19125412			9.17	-10 593.63
-	09/12/19	VEN	12 319	MARCELIN PAULETTE	T19125417			9.17	-10 602.80
-	09/12/19	VEN	12 321	JARAVEL Bernard	T19125419			9.17	-10 611.97
-	09/12/19	VEN	12 321	JARAVEL Bernard	T19125419			9.17	-10 621.14
-	09/12/19	VEN	12 324	DURORAY MICHELE	T19125422			9.17	-10 630.31
-	09/12/19	VEN	12 325	LOUIS MICHEL	T19125424			9.17	-10 639.48
-	09/12/19	VEN	12 325	LOUIS MICHEL	T19125424			4.33	-10 643.81
-	09/12/19	VEN	12 326	TOURNIER Bernadette	T19125425			9.17	-10 652.98
-	10/12/19	VEN	12 327	DESSOLY MICHEL	T19125426			9.17	-10 662.15
-	10/12/19	VEN	12 328	PALLUEL - GERMAIN MICHEL	T19125427			9.17	-10 671.32
-	10/12/19	VEN	12 329	BURON Marylene	T19125428			9.17	-10 680.49
-	10/12/19	VEN	12 330	GUERIN ARMAND	T19125429			9.17	-10 689.66
-	12/12/19	VEN	12 332	GUENOT Gerard	T19125431			9.17	-10 698.83
-	12/12/19	VEN	12 333	NETO Gloria	T19125432			4.33	-10 703.16
-	12/12/19	VEN	12 335	CHAMBARD DENISE	T19125435			9.17	-10 712.33
-	13/12/19	VEN	12 336	HILAIRE Marie Pascale	T19125436			9.17	-10 721.50
-	13/12/19	VEN	12 336	HILAIRE Marie Pascale	T19125436			8.33	-10 729.83
-	13/12/19	VEN	12 337	BIGOT HUGUETTE	T19125437			4.33	-10 734.16
-	13/12/19	VEN	12 338	MOURA Anne marie	T19125438			9.17	-10 743.33
-	13/12/19	VEN	12 338	MOURA Anne marie	T19125438			4.33	-10 747.66
-	13/12/19	VEN	12 340	LEVERT Jean	T19125440			9.17	-10 756.83
-	13/12/19	VEN	12 341	PRUDHOMME Odile	T19125441			9.17	-10 766.00
-	16/12/19	VEN	12 342	CURIAL Helene	T19125442			8.33	-10 774.33
-	16/12/19	VEN	12 343	SAUERBORN ROBERT	T19125443			9.17	-10 783.50
-	16/12/19	VEN	12 344	PACQUELET Gisele	T19125444			4.33	-10 787.83
-	17/12/19	VEN	12 351	BONNOT LUCIA	T19125451			8.33	-10 796.16
-	18/12/19	VEN	12 352	FRANCOIS Rene	T19125452			8.33	-10 804.49
-	18/12/19	VEN	12 352	FRANCOIS Rene	T19125452			9.17	-10 813.66
-	18/12/19	VEN	12 352	FRANCOIS Rene	T19125452			9.17	-10 822.83
-	19/12/19	VEN	12 354	VIAL ANDRE	T19125455			9.17	-10 832.00
-	19/12/19	VEN	12 354	VIAL ANDRE	T19125455			4.33	-10 836.33
-	19/12/19	VEN	12 355	LAURENCIN Jacqueline	T19125456			9.17	-10 845.50
-	19/12/19	VEN	12 355	LAURENCIN Jacqueline	T19125456			7.00	-10 852.50
-	19/12/19	VEN	12 357	FROMENT Jean claude	T19125459			9.17	-10 861.67
-	19/12/19	VEN	12 359	WACKENHEIM Françoise	T19125461			4.33	-10 866.00
-	20/12/19	VEN	12 362	BOITIER Patrick	T19125468			9.17	-10 875.17
-	20/12/19	VEN	12 366	BOUILLOUX Emilie	T19125472			9.17	-10 884.34
-	24/12/19	VEN	12 369	LOREAU PASCAL	T19125475			9.17	-10 893.51
-	26/12/19	VEN	12 276	CARRON Stéphane	F19120765			52.08	-10 945.59
-	26/12/19	VEN	12 276	CARRON Stéphane	F19120765			52.08	-10 997.67
-	26/12/19	VEN	12 370	AUBERGER-BLANVILLAIN CHRI	T19125476			4.33	-11 002.00
-	30/12/19	VEN	12 373	ALVES Candido	T19125479			9.17	-11 011.17
-	30/12/19	VEN	12 374	MERAND Pascal	T19125480			18.33	-11 029.50
-	30/12/19	VEN	12 375	SALLET Mauricette	T19125481			8.33	-11 037.83
-	30/12/19	VEN	12 377	DAUJAT MICHELLE	T19125483			9.17	-11 047.00
-	30/12/19	VEN	12 379	PEREZ MONIQUE	T19125485			4.33	-11 051.33
-	30/12/19	VEN	12 379	PEREZ MONIQUE	T19125485			9.17	-11 060.50
Total des mouvements de la période							330.00	11 390.50	-11 060.50
Solde comptable 707300 ACCESSOIRES MACON 20% au 31/12/2019							330.00	11 390.50	-11 060.50

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
708800 : Autres produits activités annexes							A-nouveaux			
							Cumul des mouvements au 31/12/2018			
							Total au 31/12/2018			
-	17/01/19	VEN	9 772	PASSAGE	T19014220				116.52	-116.52
-	28/01/19	VEN	9 712	DELORME Marie therese	F19010556				483.22	-599.74
-	28/01/19	VEN	9 810	CLEMENT Georges	T19014263				4.74	-604.48
-	04/02/19	VEN	9 913	PERRACHON Marcelle	T19024292				2.41	-606.89
-	07/02/19	VEN	9 891	BIGUET MERMET Andrée	F19020563				142.18	-749.07
-	14/02/19	VEN	9 898	JEULIN DENISE	F19020570				28.44	-777.51
-	19/02/19	VEN	9 976	PASSAGE	T19024360				84.74	-862.25
-	19/02/19	VEN	9 977	PERRACHON Marcelle	T19024361				99.72	-961.97
-	01/03/19	VEN	10 084	PANSU Michelle	F19030577				71.09	-1 033.06
-	07/03/19	VEN	10 124	GAUTHIER Jessica	T19034405				2.41	-1 035.47
-	11/03/19	VEN	10 091	RONDIERE MONIQUE	F19030584				511.85	-1 547.32
-	29/03/19	VEN	10 100	BORRE HENRI	F19030593				293.84	-1 841.16
-	29/03/19	VEN	10 101	BONNIN MONIQUE	F19030594				312.80	-2 153.96
-	02/04/19	VEN	10 273	BARRAUD Arlette	T19044493				45.49	-2 199.45
-	02/04/19	VEN	10 274	GADIOLLET Jean louis	T19044494				67.30	-2 266.75
-	07/05/19	VEN	10 449	BENOI Martine	T19054621				18.96	-2 285.71
-	14/05/19	VEN	10 407	JEULIN DENISE	F19050607				28.44	-2 314.15
-	16/05/19	VEN	10 411	CERQUEIRA Jaime	F19050611				71.09	-2 385.24
-	24/05/19	VEN	10 418	MERAND Pascal	F19050619				28.44	-2 413.68
-	19/06/19	VEN	10 695	LAMBOLEY Michel	T19064786				18.01	-2 431.69
-	20/06/19	VEN	10 700	PANSU Michelle	T19064793				2.41	-2 434.10
-	27/06/19	VEN	10 628	OUDOT CLAUDE	F19060638				938.39	-3 372.49
-	18/07/19	VEN	10 962	MARIN JEAN CLAUDE	T19074901				47.39	-3 419.88
-	23/07/19	VEN	10 895	LAMBOLEY Michel	F19070663				71.09	-3 490.97
-	23/07/19	VEN	10 977	BOURCIER BERNARD	T19074925				18.96	-3 509.93
-	24/07/19	VEN	10 897	CARVALHIDO ALVES FREIXO L	F19070665				71.09	-3 581.02
-	26/07/19	VEN	10 902	DESPRAS Didier	F19070670				412.32	-3 993.34
-	06/08/19	VEN	11 118	SERBY SIMONE	T19084986				28.44	-4 021.78
-	26/08/19	VEN	11 089	MERAND Pascal	F19080693				28.44	-4 050.22
-	01/10/19	VEN	11 752	VINCENT Gilbert	F19100705				334.22	-4 384.44
-	08/10/19	VEN	11 755	PANSU Michelle	F19100708				71.09	-4 455.53
-	21/10/19	VEN	11 762	BORNUAT Paul	F19100715				938.39	-5 393.92
-	30/10/19	VEN	11 770	BREISTROFF Michel	F19100723				606.64	-6 000.56
-	28/11/19	VEN	12 128	RAQUIN REN2	T19115371				28.44	-6 029.00
-	29/11/19	VEN	12 137	DUNANT ROLANDE	T19115383				28.44	-6 057.44
-	13/12/19	VEN	12 337	BIGOT HUGUETTE	T19125437				28.44	-6 085.88
-	19/12/19	VEN	12 271	FROMENT Jean claude	F19120759				71.09	-6 156.97
-	19/12/19	VEN	12 271	FROMENT Jean claude	F19120759				71.09	-6 228.06
Total des mouvements de la période									6 228.06	-6 228.06
Solde comptable 708800 Autres produits activités annexes au 31/12/2019									6 228.06	-6 228.06
740000 : Subventions d'exploitation							A-nouveaux			
							Cumul des mouvements au 31/12/2018			
							Total au 31/12/2018			
-	15/01/19	BQ	7 146	AGENCE DE SERVICE					64.93	-64.93
Total des mouvements de la période									64.93	-64.93
Solde comptable 740000 Subventions d'exploitation au 31/12/2019									64.93	-64.93

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
758000 : Produits divers gestion courante					A-nouveaux				
					Cumul des mouvements au 31/12/2018				
					Total au 31/12/2018				
-	21/01/19	RE	11 156	Régularisation de lettrage	V18120531		0.01		0.01
-	01/02/19	RE	10 359	Régularisation de lettrage	19021014			0.20	-0.19
-	28/03/19	VEN	10 099	DESNOS Michel	F19030592			0.01	-0.20
-	13/05/19	VEN	10 406	HATTY Michel	F19050606			0.01	-0.21
-	17/05/19	VEN	10 413	CARRETTE HENRI	F19050613			0.01	-0.22
-	11/06/19	VEN	10 617	PROST PAYEBIEN Françoise	F19060627			0.01	-0.23
-	28/06/19	VEN	10 629	STRIPPE Odette	F19060639			0.01	-0.24
-	11/07/19	BQ	10 759	INDEMNISATION COLIS PERDU				200.00	-200.24
-	19/07/19	VEN	10 891	PLATRET Jocelyne	F19070659			0.01	-200.25
-	24/07/19	VEN	10 899	FEUILLEBOIS BRIGITTE	F19070667			0.01	-200.26
-	08/08/19	VEN	11 072	SALLET Mauricette	F19080675			0.01	-200.27
-	26/08/19	VEN	11 088	MICLO Simone	F19080692			0.01	-200.28
-	24/09/19	RE	11 162	Régularisation de lettrage	2140479115			0.02	-200.30
-	10/10/19	RE	12 138	Régularisation de lettrage	19101460		0.10		-200.20
-	14/10/19	VEN	11 757	CURIAL Helene	F19100710			0.01	-200.21
-	24/10/19	VEN	11 767	BRULEY-PALAZZO Marie chri	F19100720			0.01	-200.22
-	07/11/19	VEN	12 015	BOXBERGER Pierre	F19110727			0.01	-200.23
-	08/11/19	VEN	12 017	BOXBERGER Pierre	F19110729			0.01	-200.24
-	08/11/19	VEN	12 019	BESSARD Ginette	F19110731			0.01	-200.25
-	12/11/19	VEN	12 022	RHETY Helene	F19110734			0.01	-200.26
-	18/11/19	VEN	12 023	MOREL JEAN	F19110735			0.01	-200.27
-	18/11/19	VEN	12 024	LE PAPE Bernard	F19110736			0.01	-200.28
-	22/11/19	VEN	12 028	DA COSTA Sara	F19110740			0.01	-200.29
-	28/11/19	VEN	12 031	EHRHOLD Paul	F19110743			0.01	-200.30
-	29/11/19	VEN	12 034	PROST GUY	F19110746			0.01	-200.31
-	13/12/19	RE	12 648	Régularisation de lettrage	19121568			0.20	-200.51
-	19/12/19	VEN	12 273	CHANUDET Fabienne	F19120761			0.01	-200.52
-	20/12/19	VEN	12 275	TETE Denise	F19120764			0.01	-200.53
-	30/12/19	RE	12 661	POUR SOLDE				250.52	-451.05
-	30/12/19	RE	12 663	9001447				159.76	-610.81
-	30/12/19	RE	12 663	9001459				159.76	-770.57
-	30/12/19	RE	12 663	9001473				159.76	-930.33
Total des mouvements de la période							0.11	930.44	-930.33
Solde comptable 758000 Produits divers gestion courante au 31/12/2019							0.11	930.44	-930.33
791000 : Transfert de charges d'exploitation					A-nouveaux				
					Cumul des mouvements au 31/12/2018				
					Total au 31/12/2018				
-	31/01/19	SA	12 152	SALAIRE 0119				75.00	-75.00
-	28/02/19	SA	12 153	SALAIRE 0219				75.00	-150.00
-	30/03/19	SA	12 154	SALAIRE 0319				75.00	-225.00
-	02/04/19	VEN	10 277	RAQUIN REN2 FRAIS PORT	T19044497			11.00	-236.00
-	30/04/19	SA	12 155	SALAIRE 0419				75.00	-311.00
-	30/05/19	SA	12 156	SALAIRE 0519				75.00	-386.00
-	30/06/19	SA	12 157	SALAIRE 0619				75.00	-461.00
-	30/07/19	SA	12 158	SALAIRE 0719				75.00	-536.00
-	30/08/19	SA	12 159	SALAIRE 0819				75.00	-611.00
-	30/09/19	SA	12 605	SALAIRE 0919				75.00	-686.00

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde	
-	30/10/19	SA	12 606	SALAIRE 1019					75.00	-761.00	
-	30/11/19	SA	12 607	SALAIRE 1119					75.00	-836.00	
-	30/12/19	SA	12 608	SALAIRE 1219					75.00	-911.00	
Total des mouvements de la période									911.00	-911.00	
Solde comptable 791000 Transfert de charges d'exploitation au 31/12/2019									911.00	-911.00	
890000 : Compte de bilan											
								A-nouveaux	213 518.89	213 518.89	
								Cumul des mouvements au 31/12/2018			
								Total au 31/12/2018	213 518.89	213 518.89	
Total des mouvements de la période											
Solde comptable 890000 Compte de bilan au 31/12/2019								213 518.89	213 518.89		

Total des à-nouveaux		427 037.78	427 037.78	
Total du grand livre des comptes hors à nouveaux du 01/01/2019 au 31/12/2019		2 100 110.73	2 100 110.73	
Total du grand livre des comptes sélectionnés		2 527 148.51	2 527 148.51	
Total bilan		2 134 116.07	2 021 280.29	112 835.78
Total charges		376 335.34	119 383.37	256 951.97
Total produits		16 697.10	386 484.85	369 787.75
Résultat (produits-charges)				112 835.78