

Balance auxiliaire

Nature des tiers : <<Tous>>

Tiers de à Dates du 01/01/2019 au 31/12/2019
Type d'écritures : <<Toutes>>

Tiers	Libellé	Solde initial	Débit	Crédit	Solde
0AKEO0	AKEO	-102.77	868.39	867.49	-101.87
0APPLE	APPLE		975.60	975.60	0.00
0BIOTO	BIOTONE		793.97	867.87	-73.90
0BOULA	BOULANGER		69.99	69.99	0.00
0CORA0	CORA		304.46	304.46	0.00
0COULI	COULISSES		38.90	38.90	0.00
0DARTY	DARTY		441.41	441.41	0.00
0DIVER	FOURNISSEURS DIVERS	-761.00	4 591.16	4 905.72	-1 075.56
0EDENR	EDENRED		714.74	714.74	0.00
0EDF00	EDF	-2.98	1 269.88	1 266.26	0.64
0ENERG	ENERGIS		540.23	540.23	0.00
0FREE0	FREE		445.01	445.01	0.00
0GNRES	GN RESOUND	-13.68			-13.68
0INTER	INTERSON	-362.88	941.09	740.55	-162.34
0LIDL0	LIDL		53.14	53.14	0.00
0MIEUX	MIEUX ENTENDRE	9 454.00	38 889.57	52 627.57	-4 284.00
0NEWS0	NEWSON		53.28	1 189.56	-1 136.28
0OTOME	OTOMETRICS	-9 609.97	9 609.97	910.80	-910.80
0PHONA	PHONAK	-8 443.98	17 991.94	11 172.53	-1 624.57
0PIERR	SCI PIERRES IMMOBILIER		16 080.00	16 080.00	0.00
0POSTE	LA POSTE		664.29	664.29	0.00
0PROD0	PRODUCTION	-350.18	977.12	626.94	0.00
0REPU0	REPUBLICAIN LORRAIN	-3 029.40	12 420.54	10 905.84	-1 514.70
0SAKUR	SAKURA		49.80	49.80	0.00
0SANEF	SANEF		685.20	685.20	0.00
0SOGEC	SOGECO	-5 905.80	8 445.60	7 633.80	-5 094.00
0SPECT	SPECTRUM		2 116.92	2 116.92	0.00
0STARK	STARKEY	-41 615.02	140 504.30	128 766.15	-29 876.87
0SUPER	SUPER U		31.27	31.27	0.00
0UNITR	UNITRON	-1 836.61	8 854.00	7 017.39	0.00
9000020	9000020		1 384.50	1 384.50	0.00
9000051	9000051	199.71	62.20	261.91	0.00
9000062	9000062		19.50	19.50	0.00
9000073	9000073		6.50	6.50	0.00
9000104	9000104		17.10	17.10	0.00
9000121	9000121	2 078.84		2 078.84	0.00
9000135	9000135		13.00	13.00	0.00
9000172	9000172		13.00	13.00	0.00
9000223	9000223		65.00	65.00	0.00

Balance auxiliaire du 01/01/2019 au 31/12/2019

Tiers	Libellé	Solde initial	Débit	Crédit	Solde
9000240	9000240		58.50	58.50	0.00
9000268	9000268		184.50	184.50	0.00
9000291	9000291		78.00	78.00	0.00
9000298	9000298		1 550.00	1 370.00	180.00
9000349	9000349		25.20	25.20	0.00
9000357	9000357		13.00	13.00	0.00
9000424	9000424		48.80	48.80	0.00
9000482	9000482		3 826.00	3 826.00	0.00
9000597	9000597		162.50	162.50	0.00
9000600	9000600		100.10	100.10	0.00
9000629	9000629	-403.00	1 242.71	839.71	0.00
9000630	9000630	3 420.52		3 420.52	0.00
9000690	9000690		11.00	11.00	0.00
9000692	9000692		24.00	24.00	0.00
9000704	9000704		1 589.00	1 589.00	0.00
9000718	9000718		4 879.50	4 879.50	0.00
9000731	9000731		11.00	11.00	0.00
9000789	9000789		17.10	17.10	0.00
9000828	9000828		82.50	82.50	0.00
9000837	9000837		61.00	61.00	0.00
9000863	9000863		43.50	43.50	0.00
9000906	9000906		70.70	70.70	0.00
9000925	9000925		48.80	48.80	0.00
9000930	9000930		52.00	52.00	0.00
9000941	9000941		1 805.00	1 805.00	0.00
9000962	9000962		84.50	84.50	0.00
9000967	9000967		36.60	36.60	0.00
9001046	9001046		71.50	71.50	0.00
9001047	9001047		76.00	76.00	0.00
9001050	9001050		23.20	23.20	0.00
9001067	9001067		1 802.50	1 802.50	0.00
9001069	9001069	-24.00	24.00		0.00
9001135	9001135		1 099.50	799.50	300.00
9001282	9001282		52.00	52.00	0.00
9001325	9001325		30.50	30.50	0.00
9001326	9001326	-19.50	61.00	41.50	0.00
9001362	9001362	839.71	91.00	930.71	0.00
9001466	9001466	-159.76	159.76		0.00
9001543	9001543		48.00	48.00	0.00
9001589	9001589		26.00	26.00	0.00
9001610	9001610		1 790.00	1 790.00	0.00
9001618	9001618		25.00	25.00	0.00
9001619	9001619		56.10	56.10	0.00
9001627	9001627		126.00	126.00	0.00
9001646	9001646		71.50	71.50	0.00
9001649	9001649		2 014.16	2 014.16	0.00

Balance auxiliaire du 01/01/2019 au 31/12/2019

Tiers	Libellé	Solde initial	Débit	Crédit	Solde
9001778	9001778	2 082.42		2 082.42	0.00
9001806	9001806		1 895.50	1 895.50	0.00
9001850	9001850		62.20	62.20	0.00
9001875	9001875		18.30	18.30	0.00
9001888	9001888		100.00	100.00	0.00
9001931	9001931		1 835.40	1 835.40	0.00
9001956	9001956		47.20	47.20	0.00
9001957	9001957	-258.50	405.60	147.10	0.00
9002120	9002120		38.20	38.20	0.00
9002124	9002124		85.00	85.00	0.00
9002137	9002137		2 543.20	2 543.20	0.00
9002156	9002156		12.20	12.20	0.00
9002176	9002176		6.10	6.10	0.00
9002220	9002220		1 618.50	1 618.50	0.00
9002222	9002222		1 701.00	11.00	1 690.00
9002225	9002225	-18.30	1 623.00	1 604.70	0.00
9002227	9002227		30.00	30.00	0.00
9002229	9002229		91.90	91.90	0.00
9002242	9002242		118.10	118.10	0.00
9002244	9002244		3 100.00	3 100.00	0.00
9002282	9002282		15.00	15.00	0.00
9002302	9002302		12.20	12.20	0.00
9002323	9002323		40.30	40.30	0.00
9002336	9002336		61.00	61.00	0.00
9002349	9002349		3 580.00	3 580.00	0.00
9002367	9002367	-43.50	2 249.00	2 205.50	0.00
9002370	9002370		159.50	159.50	0.00
9002390	9002390		39.00	39.00	0.00
9002396	9002396		2.50	2.50	0.00
9002417	9002417		52.00	52.00	0.00
9002438	9002438		2 505.20	2 505.20	0.00
9002444	9002444		1 745.20	1 745.20	0.00
9002450	9002450		71.50	71.50	0.00
9002456	9002456		70.00	70.00	0.00
9002463	9002463		43.10	43.10	0.00
9002474	9002474		28.00	28.00	0.00
9002519	9002519		43.50	43.50	0.00
9002521	9002521	-19.10	36.20	17.10	0.00
9002537	9002537		3 400.00	3 400.00	0.00
9002540	9002540		78.00	78.00	0.00
9002547	9002547	-551.00	11.60	11.60	-551.00
9002549	9002549		13.00	13.00	0.00
9002552	9002552		61.00	61.00	0.00
9002553	9002553		65.80	65.80	0.00
9002559	9002559		18.30	18.30	0.00
9002564	9002564		3 780.00	3 180.00	600.00

Balance auxiliaire du 01/01/2019 au 31/12/2019

Tiers	Libellé	Solde initial	Débit	Crédit	Solde
9002583	9002583		3 700.00	3 160.00	540.00
9002593	9002593		78.00	78.00	0.00
9002596	9002596		56.90	56.90	0.00
9002609	9002609		98.50	98.50	0.00
9002614	9002614		72.00	72.00	0.00
9002618	9002618	-43.50	82.50	39.00	0.00
9002620	9002620		87.00	87.00	0.00
9002623	9002623		122.00	122.00	0.00
9002625	9002625		2 712.20	2 712.20	0.00
9002626	9002626		61.00	61.00	0.00
9002628	9002628		50.00	50.00	0.00
9002630	9002630	-11.00	54.50	54.50	-11.00
9002633	9002633		65.00	65.00	0.00
9002634	9002634	-13.00	1 872.50	1 859.50	0.00
9002638	9002638		3 665.50	3 665.50	0.00
9002639	9002639		65.00	65.00	0.00
9002644	9002644		5 026.70	5 026.70	0.00
9002651	9002651		29.30	29.30	0.00
9002668	9002668	-65.00	191.00	126.00	0.00
9002673	9002673		1 350.00	1 350.00	0.00
9002678	9002678		1 698.60	1 698.60	0.00
9002679	9002679		53.70	53.70	0.00
9002680	9002680		19.50	19.50	0.00
9002684	9002684	839.71		839.71	0.00
9002687	9002687		74.00	74.00	0.00
9002701	9002701		26.00	26.00	0.00
9002702	9002702		241.00	264.20	-23.20
9002703	9002703		15.00	15.00	0.00
9002706	9002706		12.20	12.20	0.00
9002718	9002718	-65.00	195.00	130.00	0.00
9002728	9002728		54.10	54.10	0.00
9002730	9002730		89.00	89.00	0.00
9002732	9002732		30.00	30.00	0.00
9002736	9002736		32.50	32.50	0.00
9002737	9002737		133.20	133.20	0.00
9002739	9002739		6.10	6.10	0.00
9002749	9002749		47.20	47.20	0.00
9002754	9002754		36.60	36.60	0.00
9002755	9002755		122.70	122.70	0.00
9002760	9002760		11.00	11.00	0.00
9002763	9002763		160.70	160.70	0.00
9002767	9002767		90.30	90.30	0.00
9002768	9002768	-65.00	217.00	152.00	0.00
9002770	9002770	-28.50	28.50		0.00
9002774	9002774		954.00	700.00	254.00
9002776	9002776		105.00	105.00	0.00

Balance auxiliaire du 01/01/2019 au 31/12/2019

Tiers	Libellé	Solde initial	Débit	Crédit	Solde
9002780	9002780		69.60	69.60	0.00
9002784	9002784	-26.00	52.00	26.00	0.00
9002787	9002787		11.00	11.00	0.00
9002789	9002789		1 600.00	1 100.00	500.00
9002798	9002798	-24.40	67.50	43.10	0.00
9002799	9002799		21.50	21.50	0.00
9002803	9002803	-119.83	119.83		0.00
9002805	9002805		24.40	24.40	0.00
9002806	9002806		6.50	6.50	0.00
9002819	9002819		72.00	72.00	0.00
9002823	9002823	-6.10	6.10		0.00
9002830	9002830		11.00	11.00	0.00
9002840	9002840		71.60	71.60	0.00
9002845	9002845		42.70	42.70	0.00
9002849	9002849	245.92	6.50	50.00	202.42
9002856	9002856		6.10	6.10	0.00
9002860	9002860	-1 679.42	1 679.42		0.00
9002862	9002862	-363.60	1 818.00	1 818.00	-363.60
9002863	9002863		52.00	52.00	0.00
9002865	9002865		80.50	80.50	0.00
9002867	9002867	-2 078.84	2 078.84		0.00
9002870	9002870		112.20	112.20	0.00
9002871	9002871		56.50	56.50	0.00
9002873	9002873		25.00	25.00	0.00
9002876	9002876		1 638.55	1 638.55	0.00
9002878	9002878		1 692.50	1 692.50	0.00
9002882	9002882		1 695.00	1 695.00	0.00
9002885	9002885		212.72	212.72	0.00
9002887	9002887		1 632.71	1 632.71	0.00
9002890	9002890	839.71	1 331.00	2 170.71	0.00
9002892	9002892	640.00	1 632.71	2 272.71	0.00
9002893	9002893		7.50	7.50	0.00
9002896	9002896		3 151.00	3 151.00	0.00
9002897	9002897	2 740.93	18.50	2 759.43	0.00
9002898	9002898		1 886.00	1 886.00	0.00
9002903	9002903		3 445.00	3 445.00	0.00
9002904	9002904		3 718.70	3 718.70	0.00
9002906	9002906		1 812.00	1 812.00	0.00
9002909	9002909		3 880.00	3 880.00	0.00
9002912	9002912		800.00	800.00	0.00
9002914	9002914		4 102.00	4 102.00	0.00
9002915	9002915		1 627.00	1 627.00	0.00
9002916	9002916		803.00	803.00	0.00
9002917	9002917		4 360.00	4 360.00	0.00
9002918	9002918		2 678.00	2 678.00	0.00
9002922	9002922		1 240.00	1 240.00	0.00

Balance auxiliaire du 01/01/2019 au 31/12/2019

Tiers	Libellé	Solde initial	Débit	Crédit	Solde
9002923	9002923		2 001.00	2 001.00	0.00
9002926	9002926		108.00	108.00	0.00
9002927	9002927		3 591.00	3 591.00	0.00
9002928	9002928		1 800.00	1 800.00	0.00
9002930	9002930		1 966.20	1 966.20	0.00
9002934	9002934		6 352.56		6 352.56
9002935	9002935		3 080.00	1 150.00	1 930.00
9002936	9002936		1 646.50	1 646.50	0.00
9002937	9002937		3 382.50	3 382.50	0.00
9002938	9002938		1 296.50	1 296.50	0.00
9002940	9002940		1 899.50	1 899.50	0.00
9002941	9002941		1 880.00	1 880.00	0.00
9002942	9002942		3 600.00	3 600.00	0.00
9002945	9002945		2 480.00	2 480.00	0.00
9002946	9002946		108.00	108.00	0.00
9002948	9002948		1 100.00		1 100.00
9002949	9002949		3 300.00	2 372.00	928.00
9002950	9002950		1 590.00	1 590.00	0.00
9002954	9002954		12.20	12.20	0.00
9002956	9002956		2 480.00	2 480.00	0.00
9002957	9002957		896.50	336.50	560.00
9002958	9002958		800.00	800.00	0.00
9100130	9100130		91.50	91.50	0.00
9100161	9100161		47.60	47.60	0.00
9100256	9100256		246.00	246.00	0.00
9100291	9100291		3 712.50	3 712.50	0.00
9100327	9100327	-22.00	3 414.20	3 392.20	0.00
9100330	9100330		36.60	36.60	0.00
9100392	9100392		1 643.50	1 643.50	0.00
9100462	9100462		54.90	54.90	0.00
9100504	9100504	-119.82	119.82		0.00
9100549	9100549		79.30	79.30	0.00
9100565	9100565	170.00			170.00
9100595	9100595		1 754.70	1 754.70	0.00
9100607	9100607		52.00	52.00	0.00
9100698	9100698	399.42		399.42	0.00
9100740	9100740		76.00	76.00	0.00
9100767	9100767		6.10	6.10	0.00
9100771	9100771		1 363.00	1 363.00	0.00
9100791	9100791	-12.20	42.70	30.50	0.00
9100825	9100825	-26.00	32.50	32.50	-26.00
9100828	9100828		11.00	11.00	0.00
9100931	9100931		6.50	6.50	0.00
9101025	9101025		3 100.00	3 100.00	0.00
9101049	9101049		32.50	32.50	0.00
9101148	9101148		6.10	6.10	0.00

Balance auxiliaire du 01/01/2019 au 31/12/2019

Tiers	Libellé	Solde initial	Débit	Crédit	Solde
9101159	9101159		61.00	61.00	0.00
9101201	9101201		80.10	80.10	0.00
9101220	9101220		52.50	52.50	0.00
9101242	9101242		36.60	36.60	0.00
9101249	9101249		64.20	64.20	0.00
9101254	9101254		61.00	61.00	0.00
9101269	9101269		52.00	52.00	0.00
9101299	9101299		3 313.50	3 313.50	0.00
9101300	9101300		11.00	11.00	0.00
9101312	9101312		1 863.51	1 863.51	0.00
9101313	9101313		2 520.00	2 268.00	252.00
9101331	9101331		3 380.00	3 380.00	0.00
9101339	9101339		1 210.00	1 210.00	0.00
9101346	9101346		1 948.50	1 948.50	0.00
9101378	9101378	1 438.84	1 943.00	3 381.84	0.00
9101387	9101387		74.00	74.00	0.00
9101402	9101402		2 619.50	2 619.50	0.00
9101416	9101416		1 850.00	1 850.00	0.00
9101422	9101422	-72.00	227.00	155.00	0.00
9101432	9101432		1 638.55	1 638.55	0.00
9101462	9101462		83.00	83.00	0.00
9101472	9101472		1 894.00	1 894.00	0.00
9101478	9101478		133.00	102.50	30.50
9101585	9101585	-119.84	184.84	65.00	0.00
9101599	9101599		81.10	81.10	0.00
9101600	9101600	839.71	1 774.49	2 614.20	0.00
9101617	9101617		1 690.00	1 690.00	0.00
9101622	9101622		6.50	6.50	0.00
9101624	9101624		65.00	65.00	0.00
9101625	9101625		3 458.00	3 458.00	0.00
9101628	9101628		12.20	12.20	0.00
9101632	9101632	-11.00	98.00	87.00	0.00
9101645	9101645		3 708.10	3 708.10	0.00
9101647	9101647		122.00	122.00	0.00
9101652	9101652		24.40	24.40	0.00
9101659	9101659		26.00	26.00	0.00
9101674	9101674		2 158.30	2 158.30	0.00
9101676	9101676		55.30	55.30	0.00
9101682	9101682		26.00	26.00	0.00
9101685	9101685		87.00	87.00	0.00
9101693	9101693		36.10	36.10	0.00
9101704	9101704	-32.10	109.30	77.20	0.00
9101730	9101730	1 679.42	136.50	1 815.92	0.00
9101734	9101734		3 680.00	3 680.00	0.00
9101745	9101745		13.60	13.60	0.00
9101746	9101746		3 300.00	3 300.00	0.00

Balance auxiliaire du 01/01/2019 au 31/12/2019

Tiers	Libellé	Solde initial	Débit	Crédit	Solde
9101747	9101747		69.50	69.50	0.00
9101748	9101748		1 822.40	122.40	1 700.00
9101755	9101755		74.80	74.80	0.00
9101779	9101779		26.00	26.00	0.00
9101782	9101782		162.60	162.60	0.00
9101784	9101784		3 706.00	3 706.00	0.00
9101789	9101789		46.40	46.40	0.00
9101790	9101790		1 757.40	1 757.40	0.00
9101806	9101806		6.10	6.10	0.00
9101811	9101811		93.50	93.50	0.00
9101812	9101812	-39.00	153.60	114.60	0.00
9101816	9101816		35.80	35.80	0.00
9101821	9101821		104.00	104.00	0.00
9101826	9101826		12.20	12.20	0.00
9101842	9101842		26.00	26.00	0.00
9101843	9101843		32.50	32.50	0.00
9101846	9101846		1 733.00	1 433.00	300.00
9101860	9101860		82.90	82.90	0.00
9101865	9101865		43.50	43.50	0.00
9101866	9101866		1 800.00	1 800.00	0.00
9101870	9101870		26.00	26.00	0.00
9101875	9101875		72.00	72.00	0.00
9101879	9101879		30.00	30.00	0.00
9101881	9101881	-26.00	83.70	57.70	0.00
9101884	9101884		58.50	58.50	0.00
9101888	9101888		37.80	37.80	0.00
9101892	9101892	199.71			199.71
9101895	9101895		192.20	192.20	0.00
9101896	9101896		170.80	170.80	0.00
9101898	9101898	-8.00	149.00	141.00	0.00
9101905	9101905		61.00	61.00	0.00
9101910	9101910	-30.50	61.00	61.00	-30.50
9101917	9101917		54.90	54.90	0.00
9101930	9101930	-96.29	145.89	49.60	0.00
9101933	9101933	679.59			679.59
9101936	9101936		47.60	47.60	0.00
9101939	9101939		3 780.00	3 780.00	0.00
9101944	9101944		2.50	2.50	0.00
9101946	9101946	-2 749.74	2 853.84	104.10	0.00
9101951	9101951		60.00	60.00	0.00
9101958	9101958		30.00	30.00	0.00
9101961	9101961		114.20	114.20	0.00
9101967	9101967		30.00	30.00	0.00
9101972	9101972		11.00	11.00	0.00
9101977	9101977		3 616.00	3 616.00	0.00
9101984	9101984			378.00	-378.00

Balance auxiliaire du 01/01/2019 au 31/12/2019

Tiers	Libellé	Solde initial	Débit	Crédit	Solde
9101985	9101985	-125.92	156.92	31.00	0.00
9101991	9101991		11.00	11.00	0.00
9101995	9101995		97.50	97.50	0.00
9101998	9101998	1 260.00	2.50	1 262.50	0.00
9102002	9102002	480.58		480.58	0.00
9102005	9102005	978.58	26.00	1 004.58	0.00
9102006	9102006		71.00	71.00	0.00
9102011	9102011		30.50	30.50	0.00
9102013	9102013		2.50	2.50	0.00
9102017	9102017	100.89	6.10	106.99	0.00
9102019	9102019	1 238.20		1 238.20	0.00
9102020	9102020	1 200.00	300.00	1 500.00	0.00
9102021	9102021	1 228.00	1 261.00	2 489.00	0.00
9102025	9102025	1 240.52		1 240.52	0.00
9102026	9102026		3 613.50	3 613.50	0.00
9102027	9102027	280.00		280.00	0.00
9102028	9102028	1 632.71	1 637.71	3 270.42	0.00
9102032	9102032	1 550.00	1 773.21	3 323.21	0.00
9102033	9102033	1 800.00	1 815.50	3 515.50	100.00
9102035	9102035		5 000.00	5 000.00	0.00
9102036	9102036	1 731.42		1 731.42	0.00
9102038	9102038		6 299.50	6 299.50	0.00
9102041	9102041		3 185.50	3 185.50	0.00
9102043	9102043		1 733.00	1 733.00	0.00
9102044	9102044		1 886.10	1 886.10	0.00
9102047	9102047		2 412.20	2 412.20	0.00
9102050	9102050		4 693.50	4 693.50	0.00
9102052	9102052		3 398.50	3 398.50	0.00
9102053	9102053		3 600.00	3 600.00	0.00
9102055	9102055		1 604.50	1 604.50	0.00
9102056	9102056		54.00	54.00	0.00
9102058	9102058		904.10	904.10	0.00
9102060	9102060		3 100.00	3 100.00	0.00
9102061	9102061		3 005.00	3 005.00	0.00
9102062	9102062		4 062.50	4 062.50	0.00
9102063	9102063		108.00	108.00	0.00
9102064	9102064		2 691.00	2 691.00	0.00
9102065	9102065		3 780.00	3 780.00	0.00
9102068	9102068		1 138.90	1 138.90	0.00
9102069	9102069		1 696.10	1 696.10	0.00
9102070	9102070		3 584.50	3 584.50	0.00
9102071	9102071		2 253.00	2 253.00	0.00
9102073	9102073		1 806.00	1 806.00	0.00
9102074	9102074		1 993.00	1 993.00	0.00
9102075	9102075		3 680.00	3 680.00	0.00
9102076	9102076		1 612.00	1 612.00	0.00

Balance auxiliaire

du 01/01/2019 au 31/12/2019

Tiers	Libellé	Solde initial	Débit	Crédit	Solde
9102078	9102078		819.00	819.00	0.00
9102079	9102079		3 822.00	3 822.00	0.00
9102080	9102080		1 850.00	1 850.00	0.00
9102082	9102082		1 131.50	1 131.50	0.00
9102084	9102084		2 700.00	2 402.00	298.00
9102085	9102085		2 140.00	2 140.00	0.00
9102086	9102086		3 680.00	3 680.00	0.00
9102087	9102087		1 890.00	1 890.00	0.00
9102088	9102088		2 800.00	2 800.00	0.00
9102089	9102089		1 561.00	1 561.00	0.00
9102091	9102091		1 896.50	1 896.50	0.00
9102092	9102092		3 380.00	1 580.00	1 800.00
9102094	9102094		1 450.00	1 075.00	375.00
9102096	9102096		2 140.00	2 140.00	0.00
9102097	9102097		11.00	11.00	0.00
9102098	9102098		3 380.00	1 580.00	1 800.00
9102099	9102099		1 797.50	677.50	1 120.00
9102100	9102100		2 080.00	2 080.00	0.00
9102102	9102102		1 890.00	1 890.00	0.00
9102103	9102103		2 480.00	2 480.00	0.00
9102106	9102106		2 200.00	1 640.00	560.00
9102108	9102108		1 800.00	793.00	1 007.00
9102127	9102127			19.50	-19.50
9MEYER	MEYER	1 561.31			1 561.31
9MIEUX	MIEUX ENTENDRE	2 952.00		2 952.00	0.00
Total général		-33 588.16	661 343.92	647 936.40	-20 180.64
Total Solde Débit			27 090.73		
Total Solde Crédi				47 271.37	