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 APPELE VERSE				**A-nouveaux**					8 000.00	-8 000.00
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018					**8 000.00**	**-8 000.00**
				Total des mouvements de la période						
Solde comptable 101300 CAPITAL APPELE VERSE au 31/12/2019									**8 000.00**	**-8 000.00**
106110 : RESERVE LEGALE PROP.DITE				**A-nouveaux**					800.00	-800.00
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018					**800.00**	**-800.00**
				Total des mouvements de la période						
Solde comptable 106110 RESERVE LEGALE PROP.DITE au 31/12/2019									**800.00**	**-800.00**
106200 : RESERVES INDISPONIBLES				**A-nouveaux**					2 520.00	-2 520.00
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018					**2 520.00**	**-2 520.00**
-	31/12/19	OD	14 408	RECLASSEMENT RESERVE					840.00	-3 360.00
				Total des mouvements de la période					**840.00**	**-840.00**
Solde comptable 106200 RESERVES INDISPONIBLES au 31/12/2019									**3 360.00**	**-3 360.00**
106800 : AUTRES RESERVES				**A-nouveaux**					71 301.22	-71 301.22
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018					**71 301.22**	**-71 301.22**
-	31/12/19	ODV	14 357	AFFECT RESULTAT					5 905.68	-77 206.90
-	31/12/19	OD	14 408	RECLASSEMENT RESERVE				840.00		-76 366.90
				Total des mouvements de la période				**840.00**	**5 905.68**	**-5 065.68**
Solde comptable 106800 AUTRES RESERVES au 31/12/2019								**840.00**	**77 206.90**	**-76 366.90**
120000 : COMPTE DE RESULTAT				**A-nouveaux**					5 905.68	-5 905.68
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018					**5 905.68**	**-5 905.68**
-	31/12/19	ODV	14 357	AFFECT RESULTAT				5 905.68		
				Total des mouvements de la période				**5 905.68**		**5 905.68**
Solde comptable 120000 COMPTE DE RESULTAT au 31/12/2019								**5 905.68**	**5 905.68**	
205000 : CONCESS.BREVETS LICENCES				**A-nouveaux**				1 508.33		1 508.33
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018				**1 508.33**		**1 508.33**
				Total des mouvements de la période						
Solde comptable 205000 CONCESS.BREVETS LICENCES au 31/12/2019								**1 508.33**		**1 508.33**
213500 : INST.AGENC./CONSTRUCT.				**A-nouveaux**				1 780.34		1 780.34
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018				**1 780.34**		**1 780.34**
				Total des mouvements de la période						
Solde comptable 213500 INST.AGENC./CONSTRUCT. au 31/12/2019								**1 780.34**		**1 780.34**
215000 : MATERIEL ET OUTILLAGE				**A-nouveaux**				22 660.21		22 660.21
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018				**22 660.21**		**22 660.21**
				Total des mouvements de la période						
Solde comptable 215000 MATERIEL ET OUTILLAGE au 31/12/2019								**22 660.21**		**22 660.21**

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V Date Journal N° Libellé	*Référence* Lett. P.	Débit	Crédit	Solde
218100 : INSTAL./AGENC.DIVERS	**A-nouveaux**	25 361.00		25 361.00
	Cumul des mouvements au 31/12/2018			
	Total au 31/12/2018	**25 361.00**		**25 361.00**
Total des mouvements de la période				
Solde comptable 218100 INSTAL./AGENC.DIVERS au 31/12/2019		**25 361.00**		**25 361.00**
218110 : OEUVRE D'ART ARTISTE VIVANT	**A-nouveaux**	4 200.00		4 200.00
	Cumul des mouvements au 31/12/2018			
	Total au 31/12/2018	**4 200.00**		**4 200.00**
Total des mouvements de la période				
Solde comptable 218110 OEUVRE D'ART ARTISTE VIVANT au 31/12/2019		**4 200.00**		**4 200.00**
218200 : MATERIEL DE TRANSPORT	**A-nouveaux**	20 370.00		20 370.00
	Cumul des mouvements au 31/12/2018			
	Total au 31/12/2018	**20 370.00**		**20 370.00**
Total des mouvements de la période				
Solde comptable 218200 MATERIEL DE TRANSPORT au 31/12/2019		**20 370.00**		**20 370.00**
218300 : MAT.BUREAU &INFORMATIQUE	**A-nouveaux**	3 749.44		3 749.44
	Cumul des mouvements au 31/12/2018			
	Total au 31/12/2018	**3 749.44**		**3 749.44**
- 31/12/19 OD 14 408 CESSION ASUS			707.50	3 041.94
- 31/12/19 ODV 14 419 CESSION PC AUDIOPRO 02/12/2019			707.50	2 334.44
Total des mouvements de la période			**1 415.00**	**-1 415.00**
Solde comptable 218300 MAT.BUREAU &INFORMATIQUE au 31/12/2019		**3 749.44**	**1 415.00**	**2 334.44**
218400 : MOBILIER	**A-nouveaux**	4 958.80		4 958.80
	Cumul des mouvements au 31/12/2018			
	Total au 31/12/2018	**4 958.80**		**4 958.80**
Total des mouvements de la période				
Solde comptable 218400 MOBILIER au 31/12/2019		**4 958.80**		**4 958.80**
275000 : DEPOTS & CAUTIONNEMENTS	**A-nouveaux**	1 421.20		1 421.20
	Cumul des mouvements au 31/12/2018			
	Total au 31/12/2018	**1 421.20**		**1 421.20**
Total des mouvements de la période				
Solde comptable 275000 DEPOTS & CAUTIONNEMENTS au 31/12/2019		**1 421.20**		**1 421.20**
280500 : AMORT.CONC.BREVETS LICENC	**A-nouveaux**		1 508.33	-1 508.33
	Cumul des mouvements au 31/12/2018			
	Total au 31/12/2018		**1 508.33**	**-1 508.33**
Total des mouvements de la période				
Solde comptable 280500 AMORT.CONC.BREVETS LICENC au 31/12/2019			**1 508.33**	**-1 508.33**
281350 : AMORT.AGENC.CONSTRUCT.	**A-nouveaux**		1 054.85	-1 054.85
	Cumul des mouvements au 31/12/2018			
	Total au 31/12/2018		**1 054.85**	**-1 054.85**
- 31/12/19 OD 14 408 DAP 2019			178.04	-1 232.89
Total des mouvements de la période			**178.04**	**-178.04**
Solde comptable 281350 AMORT.AGENC.CONSTRUCT. au 31/12/2019			**1 232.89**	**-1 232.89**
281500 : AMORT.MATERIEL&OUTILLAGE	**A-nouveaux**		8 178.87	-8 178.87
	Cumul des mouvements au 31/12/2018			
	Total au 31/12/2018		**8 178.87**	**-8 178.87**
- 31/12/19 OD 14 408 DAP 2019			2 612.05	-10 790.92
Total des mouvements de la période			**2 612.05**	**-2 612.05**
Solde comptable 281500 AMORT.MATERIEL&OUTILLAGE au 31/12/2019			**10 790.92**	**-10 790.92**

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281810 : AMORT.AG.CONS.DIVERSES				**A-nouveaux**					23 825.63	-23 825.63
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018					**23 825.63**	**-23 825.63**
-	31/12/19	OD	14 408	DAP 2019					740.08	-24 565.71
				Total des mouvements de la période					**740.08**	**-740.08**
Solde comptable 281810 AMORT.AG.CONS.DIVERSES au 31/12/2019									**24 565.71**	**-24 565.71**
281820 : AMORT.MATERIEL DE TRANSP.				**A-nouveaux**					8 136.68	-8 136.68
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018					**8 136.68**	**-8 136.68**
-	31/12/19	OD	14 408	DAP 2019					4 074.00	-12 210.68
				Total des mouvements de la période					**4 074.00**	**-4 074.00**
Solde comptable 281820 AMORT.MATERIEL DE TRANSP. au 31/12/2019									**12 210.68**	**-12 210.68**
281830 : AMORT.MAT.BUREAU &INFOR.				**A-nouveaux**					1 228.85	-1 228.85
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018					**1 228.85**	**-1 228.85**
-	31/12/19	OD	14 408	CESSION ASUS				654.44		-574.41
-	31/12/19	OD	14 408	DAP 2019					1 289.20	-1 863.61
				Total des mouvements de la période				**654.44**	**1 289.20**	**-634.76**
Solde comptable 281830 AMORT.MAT.BUREAU &INFOR. au 31/12/2019								**654.44**	**2 518.05**	**-1 863.61**
281840 : AMORT. MOBILIER				**A-nouveaux**					4 958.80	-4 958.80
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018					**4 958.80**	**-4 958.80**
				Total des mouvements de la période						
Solde comptable 281840 AMORT. MOBILIER au 31/12/2019									**4 958.80**	**-4 958.80**
370000 : STOCKS DE MARCHANDISES				**A-nouveaux**				40 599.96		40 599.96
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018				**40 599.96**		**40 599.96**
-	01/01/19	ↄDV	13 588	EXT STOCK ACA					36 977.66	3 622.30
-	01/01/19	ↄDV	13 588	EXT STOCK ACC					3 622.30	
-	31/12/19	ↄDV	14 394	STOCK ACA 2019				25 146.98		25 146.98
-	31/12/19	OD	14 408	STOCK ACCESOIRES				4 411.50		29 558.48
				Total des mouvements de la période				**29 558.48**	**40 599.96**	**-11 041.48**
Solde comptable 370000 STOCKS DE MARCHANDISES au 31/12/2019								**70 158.44**	**40 599.96**	**29 558.48**
401000 : FOURNISSEURS				**A-nouveaux**				9 454.00	72 034.27	-62 580.27
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018				**9 454.00**	**72 034.27**	**-62 580.27**
-	01/01/19	60	11 749	MOURER 150518		AADR			346.31	-62 926.58
-	01/01/19	60	11 780	SCI PIERRES IMMOBILIER		AABV			10 598.40	-73 524.98
-	01/01/19	60	11 813	INTERSON 31102018	*18017627*	AAHX			98.58	-73 623.56
-	02/01/19	BQ	9 661	LOYER FORBACH		AABV		1 228.17		-72 395.39
-	02/01/19	60	11 770	FREE		AAAR			38.12	-72 433.51
-	04/01/19	60	11 721	STARKEY	*21191876*	AANN			883.75	-73 317.26
-	07/01/19	BQ	9 661	FREE		AAAR		38.12		-73 279.14
-	07/01/19	60	9 669	SANEF		AAIL			36.30	-73 315.44
-	08/01/19	60	11 723	LIDL		AAAH			11.14	-73 326.58
-	09/01/19	BQ	9 661	AUDIOPRO ERREUR		AAEL			250.10	-73 576.68
-	10/01/19	60	9 669	AKEO		AAIX			38.57	-73 615.25
-	10/01/19	CAI	12 131	Dépense LIDL	*D19010094*	AAAH		11.14		-73 604.11
-	11/01/19	60	9 671	STARKEY	*21193425*	AANL			447.58	-74 051.69
-	14/01/19	BQ	9 661	AKEO		AAIV		62.10		-73 989.59

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-	14/01/19	BQ	9 661	AKEO		AAIV		40.67		-73 948.92
-	14/01/19	BQ	9 661	STARKEY		AANJ		11 253.63		-62 695.29
-	14/01/19	BQ	9 661	PHONAK		AAIX		2 674.57		-60 020.72
-	14/01/19	60	9 674	INTERSON	*19001568*	AAHX		142.74		-59 877.98
-	18/01/19	BQ	9 661	EDF		AADD		2.98		-59 875.00
-	18/01/19	60	9 671	STARKEY	*21195124*	AANL			747.94	-60 622.94
-	21/01/19	BQ	9 661	SANEF		AAIL		36.30		-60 586.64
-	21/01/19	60	11 716	DARTY		AAAZ			166.24	-60 752.88
-	21/01/19	60	11 777	SAKURA		AAAD			24.80	-60 777.68
-	21/01/19	ODV	13 954	SAKURA		AAAD		24.80		-60 752.88
-	21/01/19	ODV	13 959	DARTY		AAAZ		166.24		-60 586.64
-	22/01/19	BQ	9 661	MIEUX ENTENDRE		AADR		10 000.00		-50 586.64
-	22/01/19	BQ	9 661	MOURER		AACX		40.00		-50 546.64
-	22/01/19	BQ	9 661	MOURER		AACX		468.00		-50 078.64
-	22/01/19	60	9 664	MIEUX ENTENDRE		AADR			16 302.00	-66 380.64
-	23/01/19	60	9 669	PRODITION	*1011770*	AADN		98.18		-66 282.46
-	24/01/19	BQ	9 661	REPUBLICAIN LORRAIN		AABX		3 029.40		-63 253.06
-	25/01/19	60	9 671	STARKEY	*21196825*	AANL			5 125.78	-68 378.84
-	27/01/19	60	9 680	COURYARD		AAEB			57.00	-68 435.84
-	27/01/19	ODV	13 961	COURYARD		AAEB		57.00		-68 378.84
-	28/01/19	60	9 681	SOGECO 4T18		AABT			1 584.00	-69 962.84
-	28/01/19	60	9 681	SOGECO 4T18		AABP			307.80	-70 270.64
-	30/01/19	60	9 669	LIDL		AAAH			25.53	-70 296.17
-	31/01/19	60	9 666	PHONAK	*2140426822*	AAJB			2 021.37	-72 317.54
-	31/01/19	60	9 666	ENERGIS		AACP			159.11	-72 476.65
-	31/01/19	60	9 669	BIOTONE	*19029903*	AAIN			175.68	-72 652.33
-	31/01/19	60	9 671	STARKEY	*2183680*	AANH		3 202.46		-69 449.87
-	31/01/19	60	9 671	STARKEY	*21198334*	AANL			5 390.00	-74 839.87
-	31/01/19	60	9 671	STARKEY	*2183843*	AANH		550.71		-74 289.16
-	31/01/19	60	9 674	INTERSON	*19002811*	AAHX			119.52	-74 408.68
-	01/02/19	BQ	9 662	LOYER FORBACH		AABV		1 228.17		-73 180.51
-	01/02/19	60	9 670	STARKEY	*21199233*	AANN			134.14	-73 314.65
-	01/02/19	CAI	12 346	Dépense LIDL 30/01/2019	*D19020124*	AAAH		25.53		-73 289.12
-	02/02/19	60	11 769	FREE		AAAR			38.80	-73 327.92
-	05/02/19	BQ	9 662	AKEO		AAIX		38.57		-73 289.35
-	06/02/19	BQ	9 662	EDF		AADF		45.39		-73 243.96
-	06/02/19	BQ	9 662	FREE		AAAR		38.80		-73 205.16
-	06/02/19	60	9 667	SANEF		AAIJ			40.20	-73 245.36
-	08/02/19	BQ	9 662	EDF		AADF		81.30		-73 164.06
-	08/02/19	60	9 667	STARKEY	*2184175*	AANH		520.19		-72 643.87
-	10/02/19	60	9 667	STARKEY	*21200475*	AANN			617.00	-73 260.87
-	11/02/19	60	9 667	LA POSTE		AAML			110.70	-73 371.57
-	11/02/19	CAI	12 342	Dépense poste	*D19020098*	AAML		110.70		-73 260.87
-	12/02/19	60	9 679	PEINTURES REUNIES		AADP			1 432.18	-74 693.05
-	13/02/19	BQ	9 655	STARKEY		AANF		9 159.79		-65 533.26
-	13/02/19	BQ	9 657	UNITRON		AABT		1 836.61		-63 696.65
-	14/02/19	BQ	9 662	ENERGIS		AACP		159.11		-63 537.54
-	15/02/19	60	9 668	STARKEY	*21202104*	AANN			1 422.82	-64 960.36
-	15/02/19	60	9 678	AKEO		AAJB			61.46	-65 021.82
-	15/02/19	60	13 611	AKEO		AAJR			43.40	-65 065.22
-	18/02/19	60	9 668	SECUMAT		AADT			120.00	-65 185.22
-	20/02/19	BQ	9 662	SANEF		AAIJ		40.20		-65 145.02

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-	22/02/19	60	9 678	STARKEY	*21203797*	AANN			163.78	-65 308.80
-	25/02/19	60	11 715	PRODITION	*1013466*	AADN		100.23		-65 208.57
-	28/02/19	60	9 673	INTERSON	*19004747*	AAHV			96.16	-65 304.73
-	28/02/19	60	9 678	BIOTONE	*19032192*	AAIN			73.92	-65 378.65
-	28/02/19	60	11 713	STARKEY	*21205354*	AANN			7 950.11	-73 328.76
-	28/02/19	60	11 713	REPUBLICAIN LORRAIN	*190201277*	AACB			1 514.70	-74 843.46
-	28/02/19	60	11 713	STARKEY	*2185186*	AANL		581.31		-74 262.15
-	28/02/19	60	11 715	UNITRON	*214043910*	AABV			800.29	-75 062.44
-	01/03/19	BQ	11 710	LOYER FORBACH		AABV		1 228.17		-73 834.27
-	01/03/19	60	11 714	STARKEY	*21206241*	AANP			941.41	-74 775.68
-	02/03/19	60	11 768	FREE		AAAR			37.11	-74 812.79
-	05/03/19	60	9 663	MIEUX ENTENDRE		AADR			5 418.00	-80 230.79
-	05/03/19	BQ	9 665	MIEUX ENTENDRE		AADR		2 266.00		-77 964.79
-	05/03/19	BQ	9 672	STARKEY		AANH		6 524.66		-71 440.13
-	05/03/19	BQ	9 677	INTERSON		AAHX		437.82		-71 002.31
-	05/03/19	BQ	11 710	AKEO		AAJR		43.40		-70 958.91
-	05/03/19	RE	11 814	Régularisation de lettrage	*19002811*	AAHX		0.42		-70 958.49
-	06/03/19	BQ	11 710	EDF		AADF		45.39		-70 913.10
-	06/03/19	BQ	11 710	EDF		AADF		81.30		-70 831.80
-	06/03/19	60	11 739	SPECTRUM		AAAF		66.00		-70 765.80
-	07/03/19	BQ	11 710	FREE		AAAR		37.11		-70 728.69
-	07/03/19	60	11 718	SANEF		AAIN			148.90	-70 877.59
-	08/03/19	BQ	9 693	STARKEY		AANL		10 453.58		-60 424.01
-	08/03/19	60	11 718	STARKEY	*21207378*	AANP			6.12	-60 430.13
-	08/03/19	60	11 722	LIDL		AAAH			10.98	-60 441.11
-	11/03/19	BQ	11 711	AKEO		AAJB		61.46		-60 379.65
-	11/03/19	60	11 718	REPUBLICAIN LORRAIN	*190300378*	AACB			1 817.64	-62 197.29
-	12/03/19	BQ	11 711	PEINTURES REUNIES		AADP		1 432.18		-60 765.11
-	12/03/19	60	11 717	CORA		AACX			50.12	-60 815.23
-	12/03/19	60	14 365	CORA		AACX			24.33	-60 839.56
-	14/03/19	CAI	12 537	Dépense CORA	*D19030102*	AACX		74.45		-60 765.11
-	15/03/19	60	11 722	STARKEY	*21209065*	AANP			823.30	-61 588.41
-	18/03/19	60	11 722	REPUBLICAIN LORRAIN		AACB			3 029.40	-64 617.81
-	18/03/19	60	11 741	GARAGE MOURER		AADR			553.56	-65 171.37
-	18/03/19	60	11 741	GARAGE MOURER		AADR			162.00	-65 333.37
-	18/03/19	60	11 751	SAKURA		AAED			19.30	-65 352.67
-	18/03/19	ODV	13 962	FOURNISSEURS DIVERS		AAED		19.30		-65 333.37
-	20/03/19	60	11 722	LA POSTE		AAML			163.20	-65 496.57
-	20/03/19	60	11 756	AKEO		AAJD			44.88	-65 541.45
-	20/03/19	CAI	12 541	Dépense POSTE	*D19030128*	AAML		163.20		-65 378.25
-	21/03/19	BQ	11 712	SANEF		AAIN		148.90		-65 229.35
-	21/03/19	CAI	12 538	Dépense LIDL	*D19030103*	AAAH		10.98		-65 218.37
-	22/03/19	60	11 741	STARKEY	*21211180*	AANP			235.33	-65 453.70
-	29/03/19	BQ	11 719	STARKEY		AANL		11 079.99		-54 373.71
-	29/03/19	60	11 741	STARKEY	*21213569*	AANP			3 385.12	-57 758.83
-	30/03/19	60	11 824	MIEUX ENTENDRE		AAEB			2 394.00	-60 152.83
-	31/03/19	60	11 756	INTERSON	*19006742*	AAHZ			27.54	-60 180.37
-	31/03/19	60	11 785	STARKEY	*2186699*	AANP		152.98		-60 027.39
-	01/04/19	BQ	11 743	LOYER FORBACH		AABV		1 228.17		-58 799.22
-	01/04/19	BQ	11 743	ME		AAEB		2 394.00		-56 405.22
-	02/04/19	60	11 760	MIEUX ENTENDRE		AADV			840.00	-57 245.22
-	02/04/19	60	11 767	FREE		AAAR			37.20	-57 282.42

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-	05/04/19	60	11 738	STARKEY	*21215367*	AANR			1 168.79	-58 451.21
-	05/04/19	BQ	11 743	AKEO		AAJD		44.88		-58 406.33
-	05/04/19	BQ	11 743	FREE		AAAR		37.20		-58 369.13
-	08/04/19	60	11 742	SANEF		AAIN			55.10	-58 424.23
-	08/04/19	BQ	11 743	EDF		AADF		81.30		-58 342.93
-	08/04/19	BQ	11 743	EDF		AADF		45.39		-58 297.54
-	08/04/19	BQ	11 743	SPECTRUM		AAAF			66.00	-58 363.54
-	10/04/19	60	11 762	AKEO		AAJF			45.75	-58 409.29
-	11/04/19	60	11 740	LA POSTE		AAML			5.33	-58 414.62
-	11/04/19	CAI	12 743	Dépense POSTE	*D19040104*	AAML		5.33		-58 409.29
-	12/04/19	60	11 742	STARKEY	*21217137*	AANR			4 958.53	-63 367.82
-	15/04/19	BQ	11 735	PHONAK		AAIZ		5 769.41		-57 598.41
-	15/04/19	BQ	11 736	PHONAK		AAJB		2 021.37		-55 577.04
-	15/04/19	BQ	11 744	ME		AADV		4 636.80		-50 940.24
-	15/04/19	60	11 750	JINE FOOD BAR		AAED			47.70	-50 987.94
-	15/04/19	60	11 752	MIEUX ENTENDRE		AADV			3 796.80	-54 784.74
-	15/04/19	60	13 440	SOGECO 1T19					1 590.00	-56 374.74
-	15/04/19	ODV	13 963	JINE AND FOOD		AAED		47.70		-56 327.04
-	19/04/19	60	11 748	STARKEY	*21218777*	AANR			1 009.07	-57 336.11
-	23/04/19	BQ	11 745	SANEF		AAIN		55.10		-57 281.01
-	23/04/19	60	11 776	SOGECO 1T19		AABV			324.00	-57 605.01
-	26/04/19	60	11 750	STARKEY	*21220226*	AANR			1 057.25	-58 662.26
-	30/04/19	60	11 755	INTERSON	*19008746*	AAHZ			121.66	-58 783.92
-	30/04/19	60	11 772	ENERGIS		AACT			199.13	-58 983.05
-	30/04/19	60	11 774	STARKEY	*21221265*	AANR			410.59	-59 393.64
-	30/04/19	60	11 774	STARKEY	*2188175*	AANN		336.55		-59 057.09
-	30/04/19	60	11 783	PHONAK	*2140456946*	AAJD			2 210.67	-61 267.76
-	30/04/19	60	11 786	UNITRON	*2140459307*	AABV			475.70	-61 743.46
-	02/05/19	BQ	11 746	LOYER FORBACH		AABV		1 228.17		-60 515.29
-	02/05/19	60	11 753	MIEUX ENTENDRE		AADT			4 032.00	-64 547.29
-	02/05/19	60	11 766	FREE		AAAR			38.00	-64 585.29
-	03/05/19	BQ	11 746	MIEUX ENTENDRE		AADT		4 032.00		-60 553.29
-	03/05/19	60	11 773	STARKEY	*21222176*	AANR			1 861.30	-62 414.59
-	06/05/19	BQ	11 746	EDF		AADF		45.39		-62 369.20
-	06/05/19	BQ	11 746	AKEO		AAJF		45.75		-62 323.45
-	07/05/19	BQ	11 746	FREE		AAAR		38.00		-62 285.45
-	07/05/19	60	11 757	AKEO		AAJJ			39.09	-62 324.54
-	07/05/19	60	11 784	SANEF		AAIP			122.50	-62 447.04
-	09/05/19	BQ	11 746	EDF		AADF		81.30		-62 365.74
-	09/05/19	60	11 771	CORA		AACR			119.18	-62 484.92
-	09/05/19	CAI	12 937	Dépense cora	*D19050105*	AACR		119.18		-62 365.74
-	10/05/19	BQ	11 746	AKEO		AAJH		73.24		-62 292.50
-	10/05/19	60	11 771	AKEO		AAJH			73.24	-62 365.74
-	10/05/19	60	11 784	STARKEY	*21223406*	AANR			17.88	-62 383.62
-	14/05/19	ODV	11 754	INTERSON		AAHV		96.16		-62 287.46
-	14/05/19	60	11 775	MIEUX ENTENDRE		AADX			384.00	-62 671.46
-	16/05/19	BQ	11 758	SOGECO		AABP		1 533.60		-61 137.86
-	16/05/19	BQ	11 759	SOGECO		AABR		1 596.00		-59 541.86
-	16/05/19	BQ	11 763	BIOTONE		AAIN		249.60		-59 292.26
-	16/05/19	BQ	11 764	MOURER		AADR		1 061.87		-58 230.39
-	16/05/19	BQ	11 765	SECUMAT		AADT		120.00		-58 110.39
-	16/05/19	BQ	11 788	ENERGIS		AACT		199.13		-57 911.26

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-	17/05/19	BQ	11 778	STARKEY		AANN		10 835.05		-47 076.21
-	17/05/19	BQ	11 779	MIEUX ENTENDRE		AADX		384.00		-46 692.21
-	17/05/19	BQ	11 781	SCI PIERRES IMMOBILIER		AABV		483.15		-46 209.06
-	17/05/19	60	11 795	STARKEY	*21225149*	AANT			3 380.42	-49 589.48
-	21/05/19	BQ	11 798	SANEF		AAIP		122.50		-49 466.98
-	21/05/19	60	11 808	DARTY		AAAX			179.94	-49 646.92
-	21/05/19	CAI	12 938	Dépense DARTY	*D19050131*	AAAX		179.74		-49 467.18
-	21/05/19	RE	13 958	Régularisation de lettrage		AAAX		0.20		-49 466.98
-	23/05/19	BQ	11 787	OTOMETRICS		AAAB		9 609.97		-39 857.01
-	23/05/19	60	11 793	PRODITION	*1714334*	AADN			73.74	-39 930.75
-	24/05/19	60	11 795	STARKEY	*21227102*	AANT			4 069.18	-43 999.93
-	24/05/19	60	11 795	STARKEY	*2189028*	AANR		391.56		-43 608.37
-	29/05/19	60	11 793	SPECTRUM		AAAH			2 050.92	-45 659.29
-	31/05/19	60	11 793	PHONAK	*214046684*	AAJF			1 613.16	-47 272.45
-	31/05/19	60	11 793	BIOTONE	*19039252*	AAIP			360.60	-47 633.05
-	31/05/19	60	11 795	STARKEY	*2189661*	AANR		795.47		-46 837.58
-	31/05/19	60	11 795	STARKEY	*21228704*	AANT			3 720.94	-50 558.52
-	31/05/19	60	11 811	INTERSON	*19010814*	AAHZ			48.58	-50 607.10
-	02/06/19	60	13 600	FREE		AAAT			36.75	-50 643.85
-	03/06/19	BQ	11 797	LOYER FORBACH		AABV		1 228.17		-49 415.68
-	04/06/19	60	11 807	MIEUX ENTENDRE		AAED			2 898.00	-52 313.68
-	05/06/19	BQ	11 797	ME		AAED		2 898.00		-49 415.68
-	05/06/19	BQ	11 797	AKEO		AAJJ		39.09		-49 376.59
-	06/06/19	BQ	11 797	EDF		AADF		45.39		-49 331.20
-	06/06/19	BQ	11 797	FREE		AAAT		36.75		-49 294.45
-	07/06/19	60	11 794	STARKEY	*21230360*	AANV			19 585.24	-68 879.69
-	07/06/19	60	11 806	SANEF		AAIR			9.30	-68 888.99
-	10/06/19	60	11 816	AKEO		AAJL			48.05	-68 937.04
-	10/06/19	60	13 610	AKEO		AAJR			40.94	-68 977.98
-	11/06/19	60	11 792	LA POSTE		AAMN			5.21	-68 983.19
-	11/06/19	BQ	11 796	EDF		AADF		81.30		-68 901.89
-	13/06/19	CAI	13 085	Dépense Poste 11/06/2019	*D19060106*	AAMN		5.21		-68 896.68
-	14/06/19	60	11 806	STARKEY	*21231816*	AAOB			2 647.28	-71 543.96
-	17/06/19	60	11 859	SAKURA		AAEB			23.10	-71 567.06
-	17/06/19	60	11 859	LEO		AAEB			10.20	-71 577.26
-	17/06/19	ODV	13 964	LEO		AAEB		10.20		-71 567.06
-	17/06/19	ODV	13 965	SAKURA		AAEB		23.10		-71 543.96
-	21/06/19	BQ	11 799	SANEF		AAIR		9.30		-71 534.66
-	21/06/19	60	11 816	STARKEY	*21233479*	AAOB			3 914.34	-75 449.00
-	24/06/19	60	11 859	GALOPAIN		AAEF			12.30	-75 461.30
-	24/06/19	ODV	13 966	GALOPAIN		AAEF		12.30		-75 449.00
-	25/06/19	BQ	11 790	REPUBLICAIN LORRAIN		AACB		6 361.74		-69 087.26
-	25/06/19	BQ	11 791	STARKEY		AANP		5 238.30		-63 848.96
-	27/06/19	60	11 816	LA POSTE		AAMN			124.60	-63 973.56
-	27/06/19	60	11 817	BOULANGER		AAAH			69.99	-64 043.55
-	27/06/19	CAI	13 086	Dépense poste	*D19060107*	AAMN		124.60		-63 918.95
-	28/06/19	60	11 817	STARKEY	*21235221*	AAOB			855.39	-64 774.34
-	28/06/19	60	11 817	UNITRON	*214047909*	AABZ			143.38	-64 917.72
-	30/06/19	60	11 812	INTERSON	*19012840*	AAIB			66.17	-64 983.89
-	30/06/19	60	11 817	PHONAK	*214047669*	AAJH			465.02	-65 448.91
-	30/06/19	60	11 817	BIOTONE	*19041625*	AAIR			183.77	-65 632.68
-	30/06/19	60	11 817	STARKEY	*2191271*	AANV		703.69		-64 928.99

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-	01/07/19	BQ	11 840	LOYER FORBACH			AABV	1 228.17		-63 700.82
-	01/07/19	CAI	13 244	Dépense BOULANGER METZ	*D19070108*		AAAH	69.99		-63 630.83
-	02/07/19	BQ	11 800	PHONAK			AAJD	2 210.67		-61 420.16
-	02/07/19	BQ	11 801	SOGECO			AABT	3 132.00		-58 288.16
-	02/07/19	BQ	11 802	SOGECO			AABV	324.00		-57 964.16
-	02/07/19	BQ	11 803	UNITRON			AABV	1 275.99		-56 688.17
-	02/07/19	60	11 810	MIEUX ENTENDRE			AADZ		2 394.00	-59 082.17
-	02/07/19	60	13 601	FREE			AAAT		36.59	-59 118.76
-	02/07/19	60	14 406	MIEUX ENTENDRE					2 394.00	-61 512.76
-	04/07/19	BQ	11 805	STARKEY			AANR	9 296.38		-52 216.38
-	04/07/19	60	11 809	MIEUX ENTENDRE			AADZ		500.00	-52 716.38
-	04/07/19	BQ	11 815	INTERSON			AAHZ	197.78		-52 518.60
-	04/07/19	BQ	11 820	MIEUX ENTENDRE			AADZ	500.00		-52 018.60
-	04/07/19	BQ	11 820	MIEUX ENTENDRE			AADZ	2 394.00		-49 624.60
-	04/07/19	60	13 609	AKEO			AAJR		41.78	-49 666.38
-	05/07/19	BQ	11 840	FREE			AAAT	36.59		-49 629.79
-	05/07/19	BQ	11 840	AKEO			AAJR	40.94		-49 588.85
-	05/07/19	60	11 854	STARKEY	*21237054*		AAOH		139.33	-49 728.18
-	05/07/19	60	11 854	STARKEY	*2191809*		AAOH	337.66		-49 390.52
-	08/07/19	60	11 827	SANEF			AAIT		2.10	-49 392.62
-	08/07/19	BQ	11 840	EDF			AADF	81.30		-49 311.32
-	08/07/19	BQ	11 840	EDF			AADF	45.39		-49 265.93
-	08/07/19	60	11 858	LA POSTE			AAMN		12.80	-49 278.73
-	08/07/19	CAI	13 246	Dépense POSTE	*D19070110*		AAMN	12.80		-49 265.93
-	10/07/19	BQ	11 840	AKEO			AAJL	48.05		-49 217.88
-	11/07/19	BQ	11 818	BIOTONE			AAIP	360.60		-48 857.28
-	11/07/19	BQ	11 819	INTERSON			AAIB	66.17		-48 791.11
-	11/07/19	BQ	11 822	PHONAK			AAJF	1 613.16		-47 177.95
-	11/07/19	BQ	11 823	SPECTRUM			AAAH	2 050.92		-45 127.03
-	12/07/19	60	11 827	STARKEY	*21238725*		AAOD		1 527.40	-46 654.43
-	19/07/19	60	11 827	STARKEY	*21240314*		AAOD		1 372.72	-48 027.15
-	22/07/19	60	11 838	SOGECO 2T19					1 590.00	-49 617.15
-	22/07/19	60	11 838	SOGECO 2T19			AABZ		324.00	-49 941.15
-	22/07/19	BQ	11 842	SANEF			AAIT	2.10		-49 939.05
-	25/07/19	60	11 827	CORA			AACR		36.45	-49 975.50
-	25/07/19	CAI	13 247	Dépense CORA	*D19070111*		AACR	36.45		-49 939.05
-	26/07/19	60	11 827	STARKEY	*21241828*		AAOH		2 425.93	-52 364.98
-	31/07/19	60	11 826	PHONAK	*2140487373*		AAJH		11.40	-52 376.38
-	31/07/19	60	11 826	PHONAK	*2140490243*		AAJH	1 524.22		-50 852.16
-	31/07/19	60	11 826	STARKEY	*2193530*		AANV	275.36		-50 576.80
-	31/07/19	60	11 826	ENERGIS			AACV		103.27	-50 680.07
-	31/07/19	60	11 826	STARKEY	*21242977*		AAOH		506.46	-51 186.53
-	31/07/19	60	11 827	UNITRON	*2140484657*		AABX		5 046.37	-56 232.90
-	31/07/19	60	11 827	PHONAK	*2140487374*		AAJH		1 613.17	-57 846.07
-	31/07/19	60	11 827	PHONAK	*2140483915*		AAJH		1 613.17	-59 459.24
-	31/07/19	60	14 322	INTERSON	*19014993*		AAID		29.94	-59 489.18
-	01/08/19	BQ	11 843	LOYER FORBACH			AABV	1 228.17		-58 261.01
-	01/08/19	60	13 602	FREE			AAAT		36.36	-58 297.37
-	03/08/19	60	11 839	STARKEY	*21245770*		AAOD		663.95	-58 961.32
-	05/08/19	BQ	11 843	AKEO			AAJR	41.78		-58 919.54
-	06/08/19	BQ	11 843	FREE			AAAT	36.36		-58 883.18
-	06/08/19	BQ	11 843	EDF			AADF	45.39		-58 837.79

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-	07/08/19	60	11 828	SANEF		AAIT			136.20	-58 973.99
-	08/08/19	BQ	11 843	EDF		AADF		81.30		-58 892.69
-	09/08/19	60	11 832	AKEO		AAJN			53.68	-58 946.37
-	09/08/19	60	13 608	AKEO		AAJP			40.94	-58 987.31
-	14/08/19	BQ	11 844	ENERGIS		AACV		103.27		-58 884.04
-	20/08/19	60	11 834	PRODITION	*1757317*	AADN			147.24	-59 031.28
-	21/08/19	BQ	11 845	SANEF		AAIT		136.20		-58 895.08
-	22/08/19	BQ	11 829	STARKEY		AANT		11 170.54		-47 724.54
-	23/08/19	60	11 834	LA POSTE		AAMR			71.80	-47 796.34
-	23/08/19	60	11 836	STARKEY	*21246786*	AAOD			2 883.10	-50 679.44
-	23/08/19	CAI	13 377	Dépense POSTE	*D19080132*	AAMR		79.25		-50 600.19
-	23/08/19	60	14 362	LA POSTE		AAMR			7.45	-50 607.64
-	28/08/19	BQ	11 830	STARKEY		AANV		12 000.00		-38 607.64
-	30/08/19	60	11 836	UNITRON	*2140499308*	AABZ			551.65	-39 159.29
-	30/08/19	60	11 836	UNITRON	*2140499307*	AABX		540.25		-38 619.04
-	30/08/19	60	11 836	STARKEY	*21248070*	AAOD			284.28	-38 903.32
-	31/08/19	60	11 836	STARKEY	*2194585*	AAOB		91.79		-38 811.53
-	01/09/19	60	13 449	SCI PIERRES IMMOBILIER		AABX			5 481.60	-44 293.13
-	02/09/19	BQ	11 846	LOYER FORBACH		AABX		1 228.17		-43 064.96
-	02/09/19	60	11 851	MY BURGER		AADV			23.00	-43 087.96
-	02/09/19	ODV	11 852	FOURNISSEURS DIVERS		AADV		23.00		-43 064.96
-	02/09/19	60	13 603	FREE		AAAT			36.23	-43 101.19
-	03/09/19	60	11 837	MIEUX ENTENDRE		AAEF			3 528.00	-46 629.19
-	04/09/19	BQ	11 831	STARKEY		AANV		6 606.19		-40 023.00
-	05/09/19	BQ	11 846	AKEO		AAJP		40.94		-39 982.06
-	05/09/19	BQ	11 846	FREE		AAAT		36.23		-39 945.83
-	06/09/19	60	11 833	SANEF		AAIT			47.40	-39 993.23
-	06/09/19	60	11 835	STARKEY	*21249494*	AAOL			1 442.57	-41 435.80
-	06/09/19	60	11 835	STARKEY	*2194413*	AAOB		677.86		-40 757.94
-	06/09/19	BQ	11 846	EDF		AADF		45.39		-40 712.55
-	06/09/19	60	11 855	PRODITION	*1768316*	AADN			27.32	-40 739.87
-	06/09/19	60	13 607	AKEO		AAJP			36.62	-40 776.49
-	09/09/19	BQ	11 846	EDF		AADF		81.30		-40 695.19
-	09/09/19	60	11 855	PRODITION	*1765512*	AADN			378.64	-41 073.83
-	10/09/19	BQ	11 846	AKEO		AAJN		53.68		-41 020.15
-	11/09/19	60	11 853	GILBERT JOSEPH		AADZ			15.60	-41 035.75
-	13/09/19	60	11 848	STARKEY	*21251160*	AAOL			828.20	-41 863.95
-	13/09/19	60	11 848	STARKEY	*2195022*	AAOB		1 239.67		-40 624.28
-	20/09/19	BQ	11 847	SANEF		AAIT		47.40		-40 576.88
-	20/09/19	60	11 853	STARKEY ME	*2195241*	AAOJ			965.87	-41 542.75
-	20/09/19	60	11 853	STARKEY ME	*21252626*	AAOJ		3 583.96		-37 958.79
-	20/09/19	60	11 853	GILBERT JOSEPH		AADZ		15.60		-37 943.19
-	20/09/19	60	11 853	STARKEY	*2195241*	AAOH		965.87		-36 977.32
-	20/09/19	60	11 853	STARKEY	*21252626*	AAOJ			3 583.96	-40 561.28
-	20/09/19	60	11 855	STARKEY	*2195305*	AAOH		0.02		-40 561.26
-	20/09/19	60	11 855	STARKEY	*21252955*	AAOL			1 918.64	-42 479.90
-	26/09/19	60	14 345	APPLE		AAAH			975.60	-43 455.50
-	26/09/19	ODV	14 346	APPLE		AAAH		975.60		-42 479.90
-	27/09/19	60	11 855	STARKEY	*21254735*	AAOL			976.43	-43 456.33
-	30/09/19	60	11 855	STARKEY	*2196052*	AAOH		152.98		-43 303.35
-	30/09/19	60	14 321	INTERSON	*19018490*	AAID			68.34	-43 371.69

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-	01/10/19	BQ	11 849	SOGECO		AABX		1 536.00		-41 835.69
-	01/10/19	BQ	13 438	LOYER FORBACH		AABX		1 228.17		-40 607.52
-	01/10/19	60	13 592	MIEUX ENTENDRE		AAEH			2 898.00	-43 505.52
-	02/10/19	60	13 604	FREE		AAAT			36.77	-43 542.29
-	03/10/19	60	11 857	CORA		AACT			62.08	-43 604.37
-	03/10/19	CAI	13 864	Dépense CORA	*D19100114*	AACT		62.08		-43 542.29
-	04/10/19	BQ	11 850	STARKEY		AAOB		5 407.69		-38 134.60
-	04/10/19	BQ	11 850	STARKEY		AAOD		1 972.72		-36 161.88
-	04/10/19	BQ	13 438	FREE		AAAT		36.77		-36 125.11
-	04/10/19	60	13 444	STARKEY	*21257083*	AAON			2 895.95	-39 021.06
-	05/10/19	60	13 948	HOTEL PRIEURE		AADX			122.78	-39 143.84
-	05/10/19	ODV	13 949	HOTEL PRIEURE		AADX		122.78		-39 021.06
-	07/10/19	BQ	13 438	AKEO		AAJP		36.62		-38 984.44
-	07/10/19	BQ	13 438	EDF		AADF		45.39		-38 939.05
-	07/10/19	60	13 444	SANEF		AAIV			13.80	-38 952.85
-	08/10/19	BQ	13 438	EDF		AADF		81.30		-38 871.55
-	09/10/19	BQ	11 856	STARKEY		AAOH		1 615.19		-37 256.36
-	09/10/19	ODV	13 960	STARKEY ME		AAOJ		965.87		-36 290.49
-	11/10/19	60	13 444	STARKEY	*21258767*	AAON			190.37	-36 480.86
-	11/10/19	60	13 444	QUEENS CAFE		AADX			28.40	-36 509.26
-	14/10/19	60	13 444	REPUBLICAIN LORRAIN		AACD			3 029.40	-39 538.66
-	14/10/19	60	13 444	REPUBLICAIN LORRAIN		AACF			1 514.70	-41 053.36
-	14/10/19	CAI	13 866	Dépense QUEEN'S CAFE JT B	*D19100116*	AADX		28.40		-41 024.96
-	18/10/19	60	13 444	STARKEY	*21260557*	AAON			265.29	-41 290.25
-	18/10/19	60	13 606	AKEO		AAJP			48.82	-41 339.07
-	18/10/19	60	13 947	AKEO		AAJT			65.43	-41 404.50
-	21/10/19	60	13 444	LA POSTE		AAMP			163.20	-41 567.70
-	21/10/19	BQ	13 589	SANEF		AAIV		13.80		-41 553.90
-	21/10/19	BQ	13 589	MIEUX ENTENDRE	*201900428*	AAEF		3 528.00		-38 025.90
-	21/10/19	BQ	13 589	MIEUX ENTENDRE	*201900437*	AAEH		2 898.00		-35 127.90
-	21/10/19	BQ	13 589	MIEUX ENTENDRE	*201900444*	AAEH		1 068.77		-34 059.13
-	21/10/19	60	13 593	MIEUX ENTENDRE		AAEH			1 068.77	-35 127.90
-	21/10/19	60	13 952	SAKURA		AAAB			25.00	-35 152.90
-	21/10/19	ODV	13 953	SAKURA		AAAB		25.00		-35 127.90
-	22/10/19	CAI	13 868	Dépense POSTE	*D19100118*	AAMP		163.20		-34 964.70
-	25/10/19	60	13 947	STARKEY	*21262258*	AAON			5 454.80	-40 419.50
-	31/10/19	60	13 947	STARKEY	*2197293*	AAOL		657.81		-39 761.69
-	31/10/19	60	13 947	STARKEY	*2197491*	AAOL		367.14		-39 394.55
-	31/10/19	60	13 947	STARKEY	*21263752*	AAON			1 946.58	-41 341.13
-	31/10/19	60	13 947	ENERGIS		AACX			78.72	-41 419.85
-	31/10/19	60	13 956	PHONAK	*2140517883*				11.40	-41 431.25
-	31/10/19	60	14 320	INTERSON	*19020517*	AAID			10.74	-41 441.99
-	02/11/19	60	13 605	FREE		AAAT			36.04	-41 478.03
-	04/11/19	BQ	13 591	SCI PIERRES IMMOBILIER		AABX		1 228.17		-40 249.86
-	04/11/19	60	14 338	SOGECO 3T19	*120566*				324.00	-40 573.86
-	04/11/19	60	14 338	SOGECO 3T19	*120565*				1 590.00	-42 163.86
-	05/11/19	BQ	13 591	AKEO		AAJP		48.82		-42 115.04
-	05/11/19	60	13 594	MIEUX ENTENDRE		AAEJ			1 890.00	-44 005.04
-	06/11/19	BQ	13 591	EDF		AADF		45.39		-43 959.65
-	06/11/19	60	13 957	SANEF		AAIZ			22.40	-43 982.05
-	07/11/19	BQ	13 445	BIOTONE		AAIR		183.77		-43 798.28
-	07/11/19	BQ	13 446	PHONAK		AAJH		2 178.54		-41 619.74

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-	07/11/19	BQ	13 447	UNITRON		AABX		4 506.12		-37 113.62
-	07/11/19	BQ	13 448	SCI PIERRES IMMOBILIER		AABV		289.89		-36 823.73
-	07/11/19	BQ	13 591	FREE		AAAT		36.04		-36 787.69
-	07/11/19	60	14 364	AKEO		AAJV			42.97	-36 830.66
-	08/11/19	BQ	13 591	EDF		AADF		81.30		-36 749.36
-	08/11/19	60	13 957	STARKEY	*21265476*	AAON			2 169.42	-38 918.78
-	12/11/19	BQ	13 979	AKEO		AAJT		65.43		-38 853.35
-	14/11/19	BQ	13 595	MIEUX ENTENDRE		AAEJ		1 890.00		-36 963.35
-	14/11/19	BQ	13 596	SCI PIERRES IMMOBILIER		AABX		568.92		-36 394.43
-	14/11/19	BQ	13 597	PRODITION		AADN		778.71		-35 615.72
-	14/11/19	BQ	13 598	SOGECO		AABZ		324.00		-35 291.72
-	14/11/19	BQ	13 599	STARKEY		AAOD		4 758.73		-30 532.99
-	14/11/19	BQ	13 979	ENERGIS		AACX		78.72		-30 454.27
-	15/11/19	60	13 957	STARKEY	*21267031*	AAON			2 438.79	-32 893.06
-	16/11/19	60	13 955	FOURNISSEURS DIVERS		AAAJ			5.49	-32 898.55
-	18/11/19	60	13 981	COULISSES		AAAN			38.90	-32 937.45
-	18/11/19	ODV	13 982	COULISSES		AAAN		38.90		-32 898.55
-	20/11/19	BQ	13 979	SANEF		AAIZ		22.40		-32 876.15
-	21/11/19	CAI	14 217	Dépense LIDL 16/11/2019	*D19110120*	AAAJ		5.49		-32 870.66
-	22/11/19	60	13 969	STARKEY	*21268704*	AAON			2 947.17	-35 817.83
-	22/11/19	60	13 969	STARKEY	*2198082*	AAON		1 315.67		-34 502.16
-	25/11/19	60	13 969	OTOMETRICS					430.80	-34 932.96
-	28/11/19	BQ	13 967	STARKEY		AAOL		4 140.89		-30 792.07
-	28/11/19	BQ	13 968	UNITRON		AABZ		695.03		-30 097.04
-	29/11/19	60	13 970	PHONAK	*2140528214*				1 613.17	-31 710.21
-	29/11/19	60	13 974	STARKEY	*21270628*	AAON			1 463.22	-33 173.43
-	30/11/19	60	13 972	BIOTONE	*19054245*	AAIT			73.90	-33 247.33
-	30/11/19	60	13 974	STARKEY	*2198730*	AAON		367.14		-32 880.19
-	30/11/19	60	14 323	INTERSON	*19022570*	AAID			53.32	-32 933.51
-	02/12/19	60	13 973	CORA		AACV			12.30	-32 945.81
-	02/12/19	BQ	13 977	SCI PIERRES IMMOBILIER		AABX		1 228.17		-31 717.64
-	02/12/19	60	14 361	FREE		AAAV			37.04	-31 754.68
-	03/12/19	BQ	13 977	ARMOE DIVINS		AAEH		1 054.73		-30 699.95
-	03/12/19	60	13 984	MIEUX ENTENDRE					1 890.00	-32 589.95
-	03/12/19	CAI	14 118	Dépense CORA 02/12/2019	*D19120134*	AACV		12.30		-32 577.65
-	05/12/19	BQ	13 977	FREE		AAAV		37.04		-32 540.61
-	05/12/19	BQ	13 977	AKEO		AAJV		42.97		-32 497.64
-	06/12/19	60	13 971	STARKEY	*21272557*	AAOP			5 657.82	-38 155.46
-	06/12/19	60	13 971	SANEF		AAIX			51.00	-38 206.46
-	10/12/19	60	13 983	MOURER		AAEJ			398.39	-38 604.85
-	10/12/19	60	13 983	MOURER		AAEJ			93.22	-38 698.07
-	13/12/19	60	13 983	STARKEY	*21274218*	AAOP			652.62	-39 350.69
-	13/12/19	60	13 983	STARKEY	*2199372*	AAON		328.92		-39 021.77
-	16/12/19	60	14 363	AKEO		AAJX			37.46	-39 059.23
-	17/12/19	BQ	13 976	NEWSON				53.28		-39 005.95
-	17/12/19	60	13 983	NEWSON		AACF			1 189.56	-40 195.51
-	17/12/19	60	14 399	EDENRED		AAAB			714.74	-40 910.25
-	17/12/19	BQ	14 400	EDENRED		AAAB		714.74		-40 195.51
-	18/12/19	60	13 983	DARTY		AABB			95.23	-40 290.74
-	18/12/19	60	13 983	AKEO		AAJX			64.41	-40 355.15
-	18/12/19	60	13 983	SUPER U		AABH			31.27	-40 386.42
-	18/12/19	CAI	14 119	Dépense SUPER U	*D19120135*	AABH		31.27		-40 355.15

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-	18/12/19	CAI	14 120	Dépense DARTY	*D19120136*	AABB		95.23		-40 259.92
-	19/12/19	60	13 983	JEFF DE BRUGES					114.80	-40 374.72
-	20/12/19	BQ	13 976	SANEF		AAIX		51.00		-40 323.72
-	20/12/19	60	13 983	STARKEY	*21275947*	AAOP			3 169.82	-43 493.54
-	21/12/19	60	13 983	BOUCHARA					21.05	-43 514.59
-	23/12/19	60	13 983	EDF		AADF			460.88	-43 975.47
-	26/12/19	BQ	13 975	REPUBLICAIN LORRAIN		AACD		3 029.40		-40 946.07
-	26/12/19	60	14 358	AROMES DIVINS		AAEH			1 054.73	-42 000.80
-	27/12/19	60	14 339	STARKEY	*21277301*				3 065.08	-45 065.88
-	28/12/19	60	14 359	EDF		AADF			805.38	-45 871.26
-	29/12/19	60	14 337	OTOMETRICS	*24090*				480.00	-46 351.26
-	31/12/19	60	14 339	STARKEY	*2200276*	AAON		428.33		-45 922.93
-	31/12/19	ODV	14 420	TRIBOUT		AAEN		55.00		-45 867.93
				Total des mouvements de la période				**269 421.77**	**252 709.43**	**16 712.34**
				Solde comptable 401000 FOURNISSEURS au 31/12/2019				**278 875.77**	**324 743.70**	**-45 867.93**
				408100 : FOURNIS.FACT.NON PARVENUE		**A-nouveaux**			36 483.62	-36 483.62
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018					**36 483.62**	**-36 483.62**
-	01/01/19	ODV	13 588	EXT FNP ACA		AABH		12 767.02		-23 716.60
-	15/04/19	60	11 752	MISE A DISPO MEGANE		AABL		2 400.00		-21 316.60
-	31/12/19	ODV	14 357	EXT CHAMPAGNE		AABL		840.00		-20 476.60
-	31/12/19	ODV	14 357	EXT PRESTATIONS		AABN		16 302.00		-4 174.60
-	31/12/19	ODV	14 357	PROV COMPTA 4T2019					1 626.00	-5 800.60
-	31/12/19	ODV	14 357	PROV SOCIAL 4T2019					324.00	-6 124.60
-	31/12/19	ODV	14 357	PROV SOLDE PRESTATION					2 772.00	-8 896.60
-	31/12/19	ODV	14 357	EXT PROV HONOR 4T18		AABL		307.80		-8 588.80
-	31/12/19	ODV	14 357	FNP TAXE FONCIERE 2019					791.00	-9 379.80
-	31/12/19	ODV	14 357	EXT PROV POUR SOLDE PREST 2017		AABL		456.00		-8 923.80
-	31/12/19	ODV	14 357	EXT PROV FNP CHAMPAGNE 2017		AABL		940.80		-7 983.00
-	31/12/19	ODV	14 357	EXT PROV HONOR 4T18		AABL		1 584.00		-6 399.00
-	31/12/19	ODV	14 407	FNP STARKEY					6 938.41	-13 337.41
				Total des mouvements de la période				**35 597.62**	**12 451.41**	**23 146.21**
				Solde comptable 408100 FOURNIS.FACT.NON PARVENUE au 31/12/2019				**35 597.62**	**48 935.03**	**-13 337.41**
				409800 : FOURNIS.RRR A OBTENIR		**A-nouveaux**				
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018						
-	31/12/19	ODV	14 407	RRR STARKEY				14 655.32		14 655.32
				Total des mouvements de la période				**14 655.32**		**14 655.32**
				Solde comptable 409800 FOURNIS.RRR A OBTENIR au 31/12/2019				**14 655.32**		**14 655.32**
				411000 : CLIENTS		**A-nouveaux**		38 568.37	9 576.26	28 992.11
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018				**38 568.37**	**9 576.26**	**28 992.11**
-	01/01/19	ODV	13 946	9002323		AAAH			6.10	28 986.01
-	01/01/19	ODV	13 946	9002823		AAAB		6.10		28 992.11
-	02/01/19	VE	13 951	MIEUX ENTENDRE		AAAD			2 952.00	26 040.11
-	03/01/19	BQ	12 055	GEIGER Elfriede	*V18120207*	AAAH			199.71	25 840.40
-	03/01/19	BQ	12 057	RUEFF Anna	*V18120210*	AAAB			399.42	25 440.98
-	03/01/19	CAI	12 076	ZIMMERMANN PATRICK	*C19011403*	AAAH			13.00	25 427.98
-	03/01/19	CAI	12 077	KIEFFER Celestine	*C19011404*	AAAF			6.50	25 421.48
-	03/01/19	VEN	12 160	ZIMMERMANN PATRICK	*T19011403*	AAAH		13.00		25 434.48
-	03/01/19	VEN	12 161	KIEFFER Celestine	*T19011404*	AAAF		6.50		25 440.98

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-	07/01/19	BQ	12 037	MALHOMME Marie	*19010488*	AAAF			6.10	25 434.88
-	07/01/19	BQ	12 062	PAULY Michel	*V18120213*	AAAF			399.42	25 035.46
-	07/01/19	CAI	12 078	BLUHM Louise	*C19011405*	AAAL			6.50	25 028.96
-	07/01/19	CAI	12 079	TOMASELLA Mathilde	*C19011406*	AAAJ			26.00	25 002.96
-	07/01/19	CAI	12 080	SCHIEL THERESE	*C19011407*	AAAF			11.00	24 991.96
-	07/01/19	CAI	12 081	HANAFI Mouloud	*C19011408*	AAAF			12.20	24 979.76
-	07/01/19	CAI	12 082	SUTTER Catherine	*C19011409*	AAAH			13.00	24 966.76
-	07/01/19	CAI	12 098	GIESS Gerald	*C19012122*	AAAF			17.50	24 949.26
-	07/01/19	CAI	12 099	MEYER Julienne	*C19012123*	AAAF			6.50	24 942.76
-	07/01/19	CAI	12 100	DIVERS Client de passage	*C19012124*	AAAH			8.00	24 934.76
-	07/01/19	CAI	12 101	CARRIER Jean-pierre	*C19012125*	AAAF			13.00	24 921.76
-	07/01/19	CAI	12 102	KLEIN Joseph	*C19012126*	AAAF			39.00	24 882.76
-	07/01/19	CAI	12 103	REINHARDT Joséphine	*C19012127*	AAAD			13.00	24 869.76
-	07/01/19	VEN	12 162	BLUHM Louise	*T19011405*	AAAL		6.50		24 876.26
-	07/01/19	VEN	12 163	TOMASELLA Mathilde	*T19011406*	AAAJ		26.00		24 902.26
-	07/01/19	VEN	12 164	SCHIEL THERESE	*T19011407*	AAAF		11.00		24 913.26
-	07/01/19	VEN	12 165	HANAFI Mouloud	*T19011408*	AAAF		12.20		24 925.46
-	07/01/19	VEN	12 166	SUTTER Catherine	*T19011409*	AAAH		13.00		24 938.46
-	07/01/19	VEN	12 167	MALHOMME Marie	*T19011410*	AAAF		6.10		24 944.56
-	07/01/19	VEN	12 193	TAVERNIER Francoise	*T19012120*	AAAF		19.50		24 964.06
-	07/01/19	VEN	12 194	BLOT Serge	*T19012121*	AAAH		36.60		25 000.66
-	07/01/19	VEN	12 195	GIESS Gerald	*T19012122*	AAAF		17.50		25 018.16
-	07/01/19	VEN	12 196	MEYER Julienne	*T19012123*	AAAF		6.50		25 024.66
-	07/01/19	VEN	12 197	DIVERS Client de passage	*T19012124*	AAAH		8.00		25 032.66
-	07/01/19	VEN	12 198	CARRIER Jean-pierre	*T19012125*	AAAF		13.00		25 045.66
-	07/01/19	VEN	12 199	KLEIN Joseph	*T19012126*	AAAF		39.00		25 084.66
-	07/01/19	VEN	12 200	REINHARDT Joséphine	*T19012127*	AAAD		13.00		25 097.66
-	08/01/19	BQ	12 045	BLOT Serge	*19010610*	AAAH			36.60	25 061.06
-	08/01/19	BQ	12 045	TAVERNIER Francoise	*19010610*	AAAF			19.50	25 041.56
-	08/01/19	BQ	12 056	KOWALCZYK François	*V18120209*	AAAB			199.71	24 841.85
-	08/01/19	BQ	12 058	FELKER Roland	*V18120210*	AAAD			199.71	24 642.14
-	08/01/19	BQ	12 059	BLUHM Louise	*V18120211*	AAAN			399.42	24 242.72
-	08/01/19	BQ	12 059	SANTOLINI GIOVANNI	*V18120211*	AAAF			399.42	23 843.30
-	08/01/19	CAI	12 083	SIBILLE Brigitte	*C19011411*	AAAF			19.10	23 824.20
-	08/01/19	CAI	12 084	HOFFMANN Marcel	*C19011413*	AAAH			12.20	23 812.00
-	08/01/19	CAI	12 104	COLOMBO Alain	*C19012128*	AAAH			13.00	23 799.00
-	08/01/19	CAI	12 105	GREFF MARTHE	*C19012129*	AAAF			6.50	23 792.50
-	08/01/19	CAI	12 106	PELLEGRINO Adeline	*C19012130*	AAAJ			19.50	23 773.00
-	08/01/19	CAI	12 107	PELLEGRINO Philippo	*C19012131*	AAAF			19.50	23 753.50
-	08/01/19	CAI	12 108	EYNIUS Marcel	*C19012132*	AAAH			13.00	23 740.50
-	08/01/19	CAI	12 109	BRUNNER Elisabeth	*C19012133*	AAAF			38.60	23 701.90
-	08/01/19	VEN	12 151	JUNKER Serge	*F19010234*	AAAH		258.50		23 960.40
-	08/01/19	VEN	12 168	SIBILLE Brigitte	*T19011411*	AAAF		19.10		23 979.50
-	08/01/19	VEN	12 169	KOENIGSECKER RAYMOND	*T19011412*	AAAD		72.00		24 051.50
-	08/01/19	VEN	12 170	HOFFMANN Marcel	*T19011413*	AAAH		12.20		24 063.70
-	08/01/19	VEN	12 201	COLOMBO Alain	*T19012128*	AAAH		13.00		24 076.70
-	08/01/19	VEN	12 202	GREFF MARTHE	*T19012129*	AAAF		6.50		24 083.20
-	08/01/19	VEN	12 203	PELLEGRINO Adeline	*T19012130*	AAAJ		19.50		24 102.70
-	08/01/19	VEN	12 204	PELLEGRINO Philippo	*T19012131*	AAAF		19.50		24 122.20
-	08/01/19	VEN	12 205	EYNIUS Marcel	*T19012132*	AAAH		13.00		24 135.20
-	08/01/19	VEN	12 206	BRUNNER Elisabeth	*T19012133*	AAAF		38.60		24 173.80
-	10/01/19	BQ	12 038	KOENIGSECKER RAYMOND	*19010489*	AAAD			72.00	24 101.80

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-	10/01/19	BQ	12 038	ROEHRIG Antoine	*19010489*	AAAF			19.50	24 082.30
-	10/01/19	BQ	12 038	GEIGER Elfriede	*19010489*	AAAP			152.29	23 930.01
-	10/01/19	BQ	12 038	GEIGER Elfriede	*19010489*	AAAJ			11.00	23 919.01
-	10/01/19	CAI	12 110	CHABAB Jlali	*C19012135*	AAAD			6.10	23 912.91
-	10/01/19	CAI	12 111	BEN MOUROU Ahmed	*C19012136*	AAAB			19.50	23 893.41
-	10/01/19	VEN	12 139	GEIGER Elfriede	*F19010215*	AAAP		1 690.00		25 583.41
-	10/01/19	VEN	12 171	GEIGER Elfriede	*T19011414*	AAAJ		11.00		25 594.41
-	10/01/19	VEN	12 172	ROEHRIG Antoine	*T19011415*	AAAF		19.50		25 613.91
-	10/01/19	VEN	12 207	DJURDJEVIC Milan	*T19012134*	AAAB		61.00		25 674.91
-	10/01/19	VEN	12 208	CHABAB Jlali	*T19012135*	AAAD		6.10		25 681.01
-	10/01/19	VEN	12 209	BEN MOUROU Ahmed	*T19012136*	AAAB		19.50		25 700.51
-	10/01/19	VEN	12 210	TEST	*T19012137*	AAAD		12.20		25 712.71
-	11/01/19	BQ	12 039	SCHMITT Michel	*19010490*	AAAB			1 238.20	24 474.51
-	11/01/19	BQ	12 039	GEIGER Elfriede	*19010490*	AAAH			640.00	23 834.51
-	11/01/19	BQ	12 039	SEBIA Yasid	*19010490*	AAAL			65.00	23 769.51
-	11/01/19	BQ	12 039	ZIMMER Christiane	*19010490*	AAAD			1 550.00	22 219.51
-	11/01/19	BQ	12 039	FELKER Roland	*19010490*	AAAD			151.45	22 068.06
-	11/01/19	BQ	12 039	ROUFF Florence	*19010490*	AAAD			1 240.52	20 827.54
-	11/01/19	BQ	12 039	SINKORA Hélène	*19010490*	AAAB			300.00	20 527.54
-	11/01/19	BQ	12 039	MULLER SUZANNE Suzanne	*19010490*	AAAF			1 438.84	19 088.70
-	11/01/19	BQ	12 039	RIBEIRO FRAGELLI Nelson	*19010490*	AAAB			420.00	18 668.70
-	11/01/19	BQ	12 039	FELKER Roland	*19010490*	AAAD			130.00	18 538.70
-	11/01/19	BQ	12 039	BAUDOIN Patrick	*19010490*	AAAB			1 048.26	17 490.44
-	11/01/19	BQ	12 039	DORVAUX Lucien	*19010490*	AAAD			50.00	17 440.44
-	11/01/19	BQ	12 046	AMICO Giuseppe	*19010611*	AAAB			640.00	16 800.44
-	11/01/19	BQ	12 046	RUEFF Anna	*19010611*	AAAB			541.51	16 258.93
-	11/01/19	BQ	12 046	RUEFF Anna	*19010611*	AAAB			600.00	15 658.93
-	11/01/19	BQ	12 047	TEST	*19010613*	AAAD			12.20	15 646.73
-	11/01/19	BQ	12 048	PAU Rose Anne	*19010614*	AAAD			940.00	14 706.73
-	11/01/19	BQ	12 060	SANTOLINI GIOVANNI	*V18120211*	AAAF			403.00	14 303.73
-	11/01/19	CAI	12 085	ZIMMERMANN PATRICK	*C19011416*	AAAJ			6.50	14 297.23
-	11/01/19	CAI	12 086	DORVAUX Lucien	*C19011419*	AAAB			6.10	14 291.13
-	11/01/19	CAI	12 112	KIEFFER Rose Marie	*C19012138*	AAAF			32.50	14 258.63
-	11/01/19	VEN	12 140	HEMMER Jean	*F19010216*	AAAB		3 180.00		17 438.63
-	11/01/19	VEN	12 152	PAU Rose Anne	*F19010235*	AAAD		1 690.00		19 128.63
-	11/01/19	VEN	12 153	KORALEWSKI MARTIAL	*F19010236*	AAAH		1 800.00		20 928.63
-	11/01/19	VEN	12 173	ZIMMERMANN PATRICK	*T19011416*	AAAJ		6.50		20 935.13
-	11/01/19	VEN	12 174	ROTH Romain	*T19011417*	AAAF		61.00		20 996.13
-	11/01/19	VEN	12 175	VASSEUR Francis	*T19011418*	AAAF		32.50		21 028.63
-	11/01/19	VEN	12 176	DORVAUX Lucien	*T19011419*	AAAB		6.10		21 034.73
-	11/01/19	VEN	12 211	KIEFFER Rose Marie	*T19012138*	AAAF		32.50		21 067.23
-	14/01/19	CAI	12 113	NAU Jeanne	*C19012139*	AAAF			30.50	21 036.73
-	14/01/19	CAI	12 114	KLAM Louis	*C19012140*	AAAD			13.00	21 023.73
-	14/01/19	VEN	12 154	BOYART Jean	*F19010237*	AAAD		1 638.55		22 662.28
-	14/01/19	VEN	12 212	NAU Jeanne	*T19012139*	AAAF		30.50		22 692.78
-	14/01/19	VEN	12 213	KLAM Louis	*T19012140*	AAAD		13.00		22 705.78
-	14/01/19	VEN	12 214	AUBAILE Georges	*T19012141*	AAAF		61.00		22 766.78
-	14/01/19	VEN	12 215	PARDINI Feni	*T19012142*	AAAF		26.00		22 792.78
-	15/01/19	BQ	12 049	AUBAILE Georges	*19010615*	AAAF			61.00	22 731.78
-	15/01/19	BQ	12 049	GLAUDEL Raymonde	*19010615*	AAAB			25.00	22 706.78
-	15/01/19	BQ	12 049	PARDINI Feni	*19010615*	AAAF			26.00	22 680.78
-	15/01/19	CAI	12 087	DECHOUX Tilgerie	*C19011420*	AAAF			18.30	22 662.48

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-	15/01/19	CAI	12 088	KRAVANJA KLARA	*C19011422*		AAAF		12.20	22 650.28
-	15/01/19	CAI	12 115	SCHNUR Guy	*C19012144*		AAAH		6.50	22 643.78
-	15/01/19	VEN	12 155	BATTAGLIA BRUNO	*F19010238*		AAAB	212.72		22 856.50
-	15/01/19	VEN	12 177	DECHOUX Tilgerie	*T19011420*		AAAF	18.30		22 874.80
-	15/01/19	VEN	12 178	MULLER Joseph	*T19011421*		AAAF	36.60		22 911.40
-	15/01/19	VEN	12 179	KRAVANJA KLARA	*T19011422*		AAAF	12.20		22 923.60
-	15/01/19	VEN	12 216	GLAUDEL Raymonde	*T19012143*		AAAB	25.00		22 948.60
-	15/01/19	VEN	12 217	SCHNUR Guy	*T19012144*		AAAH	6.50		22 955.10
-	16/01/19	BQ	12 050	MULLER Alfred	*19010616*		AAAF		30.50	22 924.60
-	16/01/19	VEN	12 218	MULLER Alfred	*T19012145*		AAAF	30.50		22 955.10
-	17/01/19	BQ	12 040	MULLER Joseph	*19010491*		AAAF		36.60	22 918.50
-	17/01/19	BQ	12 040	VASSEUR Francis	*19010491*		AAAF		32.50	22 886.00
-	17/01/19	BQ	12 040	ROTH Romain	*19010491*		AAAF		61.00	22 825.00
-	17/01/19	CAI	12 116	LEBROT Patrick	*C19012146*		AAAF		13.00	22 812.00
-	17/01/19	CAI	12 117	BYK ANDRE	*C19012147*		AAAF		23.20	22 788.80
-	17/01/19	CAI	12 118	ROTH Anne	*C19012148*		AAAF		13.00	22 775.80
-	17/01/19	VEN	12 141	KOWALCZYK François	*F19010217*		AAAB	1 632.71		24 408.51
-	17/01/19	VEN	12 219	LEBROT Patrick	*T19012146*		AAAF	13.00		24 421.51
-	17/01/19	VEN	12 220	BYK ANDRE	*T19012147*		AAAF	23.20		24 444.71
-	17/01/19	VEN	12 221	ROTH Anne	*T19012148*		AAAF	13.00		24 457.71
-	18/01/19	BQ	12 065	KIEFFER Monique	*V18120215*		AAAF		199.71	24 258.00
-	18/01/19	BQ	12 066	PICCIN Catherine	*V18120216*		AAAF		199.71	24 058.29
-	18/01/19	BQ	12 067	GEIGER Elfriede	*V19010215*		AAAP		598.00	23 460.29
-	18/01/19	BQ	12 069	PAU Rose Anne	*V19010235*		AAAD		480.00	22 980.29
-	18/01/19	CAI	12 089	ZIMMERMANN PATRICK	*C19011423*		AAAH		19.10	22 961.19
-	18/01/19	CAI	12 090	ZIMMER Christiane	*C19011424*		AAAD		5.00	22 956.19
-	18/01/19	CAI	12 091	BOUR Pierre	*C19011425*		AAAH		32.50	22 923.69
-	18/01/19	CAI	12 092	BOUR Pierre	*C19011426*		AAAH		6.50	22 917.19
-	18/01/19	VEN	12 142	ZIMMERMANN PATRICK	*F19010218*		AAAL	1 690.00		24 607.19
-	18/01/19	VEN	12 143	ZIMMER Christiane	*F19010219*		AAAF	1 749.71		26 356.90
-	18/01/19	VEN	12 156	SERRAINO Gaetano	*F19010239*		AAAD	1 632.71		27 989.61
-	18/01/19	VEN	12 180	ZIMMERMANN PATRICK	*T19011423*		AAAH	19.10		28 008.71
-	18/01/19	VEN	12 181	ZIMMER Christiane	*T19011424*		AAAD	5.00		28 013.71
-	18/01/19	VEN	12 182	BOUR Pierre	*T19011425*		AAAH	32.50		28 046.21
-	18/01/19	VEN	12 183	BOUR Pierre	*T19011426*		AAAH	6.50		28 052.71
-	19/01/19	BQ	12 061	KOLLMANN Lambert	*V18120212*		AAAB		399.42	27 653.29
-	21/01/19	VEN	12 157	BAUMANN Augustine	*F19010240*		AAAD	1 690.00		29 343.29
-	22/01/19	BQ	12 051	BAUMANN Augustine	*19010617*		AAAD		1 390.00	27 953.29
-	22/01/19	BQ	12 063	BAUDOIN Patrick	*V18120213*		AAAB		179.74	27 773.55
-	22/01/19	BQ	12 064	FABING Dominique	*V18120214*		AAAH		179.74	27 593.81
-	22/01/19	BQ	12 073	SERRAINO Gaetano	*V19010239*		AAAD		793.00	26 800.81
-	22/01/19	CAI	12 075	HAMADI Baya	*AAcompte*		AAAD		280.00	26 520.81
-	22/01/19	CAI	12 093	LEONARD Aloyse	*C19011427*		AAAF		12.60	26 508.21
-	22/01/19	CAI	12 119	HASER MIREILLE	*C19012149*		AAAF		26.00	26 482.21
-	22/01/19	CAI	12 120	DIVERS Client de passage	*C19012150*		AAAH		17.10	26 465.11
-	22/01/19	VEN	12 144	HYPOLITE Jean-Michel	*F19010220*		AAAF		3 780.00	22 685.11
-	22/01/19	VEN	12 145	HYPOLITE Jean-Michel	*F19010221*		AAAF	3 780.00		26 465.11
-	22/01/19	VEN	12 146	CINQUERUGHE Gaetano	*F19010222*		AAAF		3 600.00	22 865.11
-	22/01/19	VEN	12 147	CINQUERUGHE Gaetano	*F19010223*		AAAF	3 600.00		26 465.11
-	22/01/19	VEN	12 158	GREFF MARTHE	*F19010241*		AAAH	250.00		26 715.11
-	22/01/19	VEN	12 184	LEONARD Aloyse	*T19011427*		AAAF	12.60		26 727.71
-	22/01/19	VEN	12 222	HASER MIREILLE	*T19012149*		AAAF	26.00		26 753.71

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-	22/01/19	VEN	12 223	DIVERS Client de passage	*T19012150*	AAAH		17.10		26 770.81
-	23/01/19	CAI	12 121	MISTRETTA Antonina	*C19012151*	AAAD			13.00	26 757.81
-	23/01/19	VEN	12 224	MISTRETTA Antonina	*T19012151*	AAAD		13.00		26 770.81
-	23/01/19	VEN	12 225	MEYER Julienne	*T19012152*	AAAH		13.00		26 783.81
-	24/01/19	BQ	12 041	FABING Dominique	*19010492*	AAAD			13.00	26 770.81
-	24/01/19	CAI	12 094	BLUHM Louise	*C19011428*	AAAL			13.00	26 757.81
-	24/01/19	CAI	12 095	EISELE Jacqueline	*C19011429*	AAAF			13.00	26 744.81
-	24/01/19	VEN	12 185	BLUHM Louise	*T19011428*	AAAL		13.00		26 757.81
-	24/01/19	VEN	12 186	EISELE Jacqueline	*T19011429*	AAAF		13.00		26 770.81
-	24/01/19	VEN	12 187	FABING Dominique	*T19011430*	AAAD		13.00		26 783.81
-	24/01/19	VEN	12 188	BARTHEL Joseph	*T19011431*	AAAF		44.70		26 828.51
-	25/01/19	BQ	12 042	SINKORA Hélène	*19010493*	AAAB			300.00	26 528.51
-	25/01/19	BQ	12 042	KOLLMANN Lambert	*19010493*	AAAB			1 332.00	25 196.51
-	25/01/19	BQ	12 042	FABING Dominique	*19010493*	AAAH			199.71	24 996.80
-	25/01/19	BQ	12 042	HAMM Jeanine	*19010493*	AAAB			480.58	24 516.22
-	25/01/19	BQ	12 052	KIEFFER Monique	*19010618*	AAAF			640.00	23 876.22
-	25/01/19	BQ	12 052	BEN MOUROU Ahmed	*19010618*	AAAB			839.71	23 036.51
-	25/01/19	BQ	12 052	PICCIN Catherine	*19010618*	AAAF			640.00	22 396.51
-	25/01/19	BQ	12 052	KORALEWSKI MARTIAL	*19010618*	AAAH			205.00	22 191.51
-	25/01/19	BQ	12 052	DJURDJEVIC Milan	*19010618*	AAAB			61.00	22 130.51
-	25/01/19	BQ	12 071	KORALEWSKI MARTIAL	*V19010236*	AAAH			300.00	21 830.51
-	25/01/19	CAI	12 096	HANNEWALD Alphonse	*C19011432*	AAAD			12.20	21 818.31
-	25/01/19	CAI	12 097	KIEFFER Celestine	*C19011433*	AAAF			26.00	21 792.31
-	25/01/19	VEN	12 148	ESSE REMY	*F19010224*	AAAF		1 790.00		23 582.31
-	25/01/19	VEN	12 159	SEIFOUNE Joëlle	*F19010242*	AAAB		1 570.00		25 152.31
-	25/01/19	VEN	12 189	HANNEWALD Alphonse	*T19011432*	AAAD		12.20		25 164.51
-	25/01/19	VEN	12 190	KIEFFER Celestine	*T19011433*	AAAF		26.00		25 190.51
-	25/01/19	VEN	12 191	WIRTZLER Marguerite	*T19011434*	AAAF		24.40		25 214.91
-	28/01/19	BQ	12 043	WIRTZLER Marguerite	*19010494*	AAAF			24.40	25 190.51
-	28/01/19	BQ	12 043	ESSE REMY	*19010494*	AAAF			1 490.00	23 700.51
-	28/01/19	BQ	12 070	PAU Rose Anne	*V19010235*	AAAD			270.00	23 430.51
-	28/01/19	BQ	12 074	BAUMANN Augustine	*V19010240*	AAAD			30.00	23 400.51
-	28/01/19	CAI	12 122	CHERI CLEMENTE	*C19012153*	AAAH			19.50	23 381.01
-	28/01/19	CAI	12 123	DIVERS Client de passage	*C19012154*	AAAH			6.50	23 374.51
-	28/01/19	CAI	12 124	LUSSAC Victor	*C19012155*	AAAF			12.20	23 362.31
-	28/01/19	CAI	12 125	STOCKY Albert	*C19012156*	AAAH			13.00	23 349.31
-	28/01/19	VEN	12 226	CHERI CLEMENTE	*T19012153*	AAAH		19.50		23 368.81
-	28/01/19	VEN	12 227	DIVERS Client de passage	*T19012154*	AAAH		6.50		23 375.31
-	28/01/19	VEN	12 228	LUSSAC Victor	*T19012155*	AAAF		12.20		23 387.51
-	28/01/19	VEN	12 229	STOCKY Albert	*T19012156*	AAAH		13.00		23 400.51
-	29/01/19	BQ	12 053	BOURGER Jean Marie	*19010619*	AAAH			11.00	23 389.51
-	29/01/19	BQ	12 072	BOYART Jean	*V19010237*	AAAD			300.00	23 089.51
-	29/01/19	CAI	12 126	FALGUIERE Peggy	*C19012157*	AAAF			6.50	23 083.01
-	29/01/19	CAI	12 127	MICHEL RAYMOND	*C19012159*	AAAF			12.20	23 070.81
-	29/01/19	CAI	12 137	CHERI CLEMENTE	*F18110204*	AAAJ			450.00	22 620.81
-	29/01/19	VEN	12 230	FALGUIERE Peggy	*T19012157*	AAAF		6.50		22 627.31
-	29/01/19	VEN	12 231	BOURGER Jean Marie	*T19012158*	AAAH		11.00		22 638.31
-	29/01/19	VEN	12 232	MICHEL RAYMOND	*T19012159*	AAAF		12.20		22 650.51
-	30/01/19	BQ	12 054	CAPODICI Calogero	*19010620*	AAAH			24.00	22 626.51
-	30/01/19	BQ	12 068	GEIGER Elfriede	*V19010215*	AAAP			300.00	22 326.51
-	30/01/19	CAI	12 128	HIRTH Henri	*C19012160*	AAAJ			11.00	22 315.51
-	30/01/19	VEN	12 233	HIRTH Henri	*T19012160*	AAAJ		11.00		22 326.51

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-	30/01/19	VEN	12 234	CAPODICI Calogero	T19012161	AAAH		24.00		22 350.51
-	31/01/19	BQ	12 044	LAPAIRE JEAN PAUL	19010495	AAAF			602.30	21 748.21
-	31/01/19	BQ	12 044	BAUDOIN Patrick	19010495	AAAB			33.00	21 715.21
-	31/01/19	CAI	12 129	DI SALVO Calogero	C19012162	AAAD			72.00	21 643.21
-	31/01/19	VEN	12 149	LAPAIRE JEAN PAUL	F19010225	AAAF		1 210.00		22 853.21
-	31/01/19	VEN	12 150	BAUDOIN Patrick	F19010226	AAAD		1 228.00		24 081.21
-	31/01/19	VEN	12 192	BAUDOIN Patrick	T19011435	AAAB		33.00		24 114.21
-	31/01/19	VEN	12 235	DI SALVO Calogero	T19012162	AAAD		72.00		24 186.21
-	01/02/19	BQ	12 248	MEYER Julienne	19020621	AAAH			13.00	24 173.21
-	01/02/19	BQ	12 248	GREFF MARTHE	19020621	AAAH			250.00	23 923.21
-	01/02/19	BQ	12 249	LOEGEL Isabelle	19020623	AAAF			11.00	23 912.21
-	01/02/19	CAI	12 287	ADDA Naîssa	AAcompte				20.00	23 892.21
-	01/02/19	CAI	12 288	SUTTER Catherine	C19021437	AAAJ			13.00	23 879.21
-	01/02/19	CAI	12 289	CARUSO Gildo	C19021439	AAAB			19.50	23 859.71
-	01/02/19	CAI	12 306	HERGOTT Marcel	C19022164	AAAF			13.00	23 846.71
-	01/02/19	VEN	12 353	BUSDON Edith	F19020227	AAAF		1 690.00		25 536.71
-	01/02/19	VEN	12 363	BEN MOUROU Ahmed	F19020243	AAAD		1 240.00		26 776.71
-	01/02/19	VEN	12 364	TELLERI Joseph	F19020244	AAAB		1 886.00		28 662.71
-	01/02/19	VEN	12 365	AMICO Giuseppe	F19020245	AAAD		1 632.71		30 295.42
-	01/02/19	VEN	12 372	BIGI Pierre	T19021436	AAAF		32.50		30 327.92
-	01/02/19	VEN	12 373	SUTTER Catherine	T19021437	AAAJ		13.00		30 340.92
-	01/02/19	VEN	12 374	HEIL Francine	T19021438	AAAF		18.30		30 359.22
-	01/02/19	VEN	12 375	CARUSO Gildo	T19021439	AAAB		19.50		30 378.72
-	01/02/19	VEN	12 403	LOEGEL Isabelle	T19022163	AAAF		11.00		30 389.72
-	01/02/19	VEN	12 404	HERGOTT Marcel	T19022164	AAAF		13.00		30 402.72
-	02/02/19	BQ	12 236	BARTHEL Joseph	19020496	AAAF			44.70	30 358.02
-	02/02/19	BQ	12 236	FELKER Roland	19020496	AAAD			130.00	30 228.02
-	02/02/19	BQ	12 236	DORVAUX Lucien	19020496	AAAD			50.89	30 177.13
-	04/02/19	BQ	12 237	HEMMER Jean	19020497	AAAB			100.00	30 077.13
-	04/02/19	BQ	12 237	BIGI Pierre	19020497	AAAF			32.50	30 044.63
-	04/02/19	BQ	12 237	HEIL Francine	19020497	AAAF			18.30	30 026.33
-	04/02/19	BQ	12 265	ESSE REMY	V19010224	AAAF			30.00	29 996.33
-	04/02/19	BQ	12 271	SEIFOUNE Joëlle	V19010242	AAAB			1 130.00	28 866.33
-	04/02/19	CAI	12 307	KRUTTEN Geneviève	C19022167	AAAB			11.00	28 855.33
-	04/02/19	VEN	12 354	BRISTIEL Christiane	F19020228	AAAB		3 600.00		32 455.33
-	04/02/19	VEN	12 405	MALICK Pauline	T19022165	AAAB		13.00		32 468.33
-	04/02/19	VEN	12 406	FLOER Gilberte	T19022166	AAAF		39.00		32 507.33
-	04/02/19	VEN	12 407	KRUTTEN Geneviève	T19022167	AAAB		11.00		32 518.33
-	05/02/19	BQ	12 250	ETTIGHOFFER Paulette	19020624	AAAF			13.00	32 505.33
-	05/02/19	BQ	12 250	MALICK Pauline	19020624	AAAB			13.00	32 492.33
-	05/02/19	BQ	12 251	SPAETH Muriel	19020625	AAAB			720.00	31 772.33
-	05/02/19	BQ	12 251	FLOER Gilberte	19020625	AAAF			39.00	31 733.33
-	05/02/19	CAI	12 290	MASSON Raymond	C19021442	AAAF			13.00	31 720.33
-	05/02/19	CAI	12 308	GREFF Arlette	C19022169	AAAH			12.20	31 708.13
-	05/02/19	CAI	12 348	SPAETH Muriel	F19020246	AAAB			1 000.00	30 708.13
-	05/02/19	VEN	12 366	SPAETH Muriel	F19020246	AAAB		3 600.00		34 308.13
-	05/02/19	VEN	12 376	PRIM Marie Josette	T19021440	AAAJ		12.20		34 320.33
-	05/02/19	VEN	12 377	BECKER MARIE THERESE	T19021441	AAAF		24.40		34 344.73
-	05/02/19	VEN	12 378	MASSON Raymond	T19021442	AAAF		13.00		34 357.73
-	05/02/19	VEN	12 408	ETTIGHOFFER Paulette	T19022168	AAAF		13.00		34 370.73
-	05/02/19	VEN	12 409	GREFF Arlette	T19022169	AAAH		12.20		34 382.93
-	06/02/19	CAI	12 309	GRUPPI BRUNO	C19022170	AAAF			19.50	34 363.43

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V	Date	Journal	N°	Libellé	*Référence*	Lett.	P.	Débit	Crédit	Solde
-	06/02/19	CAI	12 310	SPIR Lonie	*C19022171*	AAAH			13.00	34 350.43
-	06/02/19	CAI	12 311	MULLER Norbert	*C19022172*	AAAF			13.00	34 337.43
-	06/02/19	VEN	12 410	GRUPPI BRUNO	*T19022170*	AAAF		19.50		34 356.93
-	06/02/19	VEN	12 411	SPIR Lonie	*T19022171*	AAAH		13.00		34 369.93
-	06/02/19	VEN	12 412	MULLER Norbert	*T19022172*	AAAF		13.00		34 382.93
-	07/02/19	BQ	12 238	ESSE REMY	*19020498*	AAAF			39.00	34 343.93
-	07/02/19	BQ	12 238	BRISTIEL Christiane	*19020498*	AAAB			11.00	34 332.93
-	07/02/19	BQ	12 239	BECKER MARIE THERESE	*19020499*	AAAF			24.40	34 308.53
-	07/02/19	BQ	12 285	TELLERI Joseph	*V19020244*	AAAB			793.00	33 515.53
-	07/02/19	BQ	12 286	AMICO Giuseppe	*V19020245*	AAAD			793.00	32 722.53
-	07/02/19	CAI	12 291	FETZER Marie	*C19021444*	AAAF			81.10	32 641.43
-	07/02/19	CAI	12 312	THOQUER JEAN MARIE	*C19022173*	AAAH			6.10	32 635.33
-	07/02/19	VEN	12 379	ESSE REMY	*T19021443*	AAAF		39.00		32 674.33
-	07/02/19	VEN	12 380	FETZER Marie	*T19021444*	AAAF		81.10		32 755.43
-	07/02/19	VEN	12 381	BRISTIEL Christiane	*T19021445*	AAAB		11.00		32 766.43
-	07/02/19	VEN	12 382	GRESSET ALPHONSE	*T19021446*	AAAH		26.00		32 792.43
-	07/02/19	VEN	12 413	THOQUER JEAN MARIE	*T19022173*	AAAH		6.10		32 798.53
-	08/02/19	BQ	12 252	GAEL Bernard	*19020627*	AAAD			12.60	32 785.93
-	08/02/19	BQ	12 273	BUSDON Edith	*V19020227*	AAAF			403.00	32 382.93
-	08/02/19	BQ	12 275	BRISTIEL Christiane	*V19020228*	AAAB			1 722.28	30 660.65
-	08/02/19	CAI	12 313	FLAUSSE Joseph	*C19022174*	AAAH			13.00	30 647.65
-	08/02/19	CAI	12 314	ATMANI Elhocine	*C19022175*	AAAH			13.00	30 634.65
-	08/02/19	VEN	12 355	REB EDOUARD	*F19020229*	AAAF		3 380.00		34 014.65
-	08/02/19	VEN	12 356	KIEFFER Celestine	*F19020230*	AAAH		1 550.00		35 564.65
-	08/02/19	VEN	12 414	FLAUSSE Joseph	*T19022174*	AAAH		13.00		35 577.65
-	08/02/19	VEN	12 415	ATMANI Elhocine	*T19022175*	AAAH		13.00		35 590.65
-	08/02/19	VEN	12 416	GAEL Bernard	*T19022176*	AAAD		12.60		35 603.25
-	11/02/19	BQ	12 240	REB EDOUARD	*19020500*	AAAF			300.00	35 303.25
-	11/02/19	BQ	12 240	KIEFFER Celestine	*19020500*	AAAH			207.00	35 096.25
-	11/02/19	CAI	12 315	CARBONE Francesco	*C19022177*	AAAF			6.10	35 090.15
-	11/02/19	CAI	12 316	RIEFFEL Elisabeth	*C19022178*	AAAH			13.00	35 077.15
-	11/02/19	CAI	12 317	CHERET Maurice	*C19022179*	AAAD			32.50	35 044.65
-	11/02/19	CAI	12 349	KHETTAB HALIMA	*F19020247*	AAAF			121.96	34 922.69
-	11/02/19	VEN	12 367	KHETTAB HALIMA	*F19020247*	AAAF		2 001.96		36 924.65
-	11/02/19	VEN	12 417	CARBONE Francesco	*T19022177*	AAAF		6.10		36 930.75
-	11/02/19	VEN	12 418	RIEFFEL Elisabeth	*T19022178*	AAAH		13.00		36 943.75
-	11/02/19	VEN	12 419	CHERET Maurice	*T19022179*	AAAD		32.50		36 976.25
-	11/02/19	VEN	12 420	FINICKEL Geneviève	*T19022180*	AAAD		17.10		36 993.35
-	12/02/19	BQ	12 253	FINICKEL Geneviève	*19020628*	AAAD			17.10	36 976.25
-	12/02/19	BQ	12 263	ZIMMERMANN PATRICK	*V19010218*	AAAL			300.00	36 676.25
-	12/02/19	BQ	12 264	ZIMMER Christiane	*V19010219*	AAAF			300.00	36 376.25
-	12/02/19	CAI	12 292	LEONARD Sabine	*C19021448*	AAAB			12.20	36 364.05
-	12/02/19	CAI	12 318	STEPIEN RICHARD	*C19022181*	AAAH			11.00	36 353.05
-	12/02/19	VEN	12 357	KAYGAN Subhan	*F19020231*	AAAB		2 400.00		38 753.05
-	12/02/19	VEN	12 358	LEONARD Sabine	*F19020232*	AAAB		3 380.00		42 133.05
-	12/02/19	VEN	12 368	MISTRETTA Antonina	*F19020248*	AAAF		3 380.00		45 513.05
-	12/02/19	VEN	12 383	LEONARD Sabine	*T19021448*	AAAB		12.20		45 525.25
-	12/02/19	VEN	12 421	STEPIEN RICHARD	*T19022181*	AAAH		11.00		45 536.25
-	13/02/19	BQ	12 266	ESSE REMY	*V19010224*	AAAF			270.00	45 266.25
-	13/02/19	BQ	12 267	LAPAIRE JEAN PAUL	*V19010225*	AAAF			270.00	44 996.25
-	13/02/19	BQ	12 269	BAUDOIN Patrick	*V19010226*	AAAD			270.00	44 726.25
-	13/02/19	CAI	12 319	CHEVRE Jean-claude	*C19022182*	AAAJ			6.50	44 719.75

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-	13/02/19	CAI	12 320	STEINMETZ Léon	*C19022183*	AAAH			13.00	44 706.75
-	13/02/19	CAI	12 321	STEINMETZ Fabien	*C19022184*	AAAD			13.00	44 693.75
-	13/02/19	CAI	12 322	HARTZER Arsène	*C19022185*	AAAF			13.00	44 680.75
-	13/02/19	VEN	12 422	CHEVRE Jean-claude	*T19022182*	AAAJ		6.50		44 687.25
-	13/02/19	VEN	12 423	STEINMETZ Léon	*T19022183*	AAAH		13.00		44 700.25
-	13/02/19	VEN	12 424	STEINMETZ Fabien	*T19022184*	AAAD		13.00		44 713.25
-	13/02/19	VEN	12 425	HARTZER Arsène	*T19022185*	AAAF		13.00		44 726.25
-	14/02/19	CAI	12 293	WENTZEL Charles-Marcel C	*C19021449*	AAAH			13.00	44 713.25
-	14/02/19	VEN	12 359	WINTER ANDRE	*F19020233*	AAAB		3 300.00		48 013.25
-	14/02/19	VEN	12 384	WENTZEL Charles-Marcel C	*T19021449*	AAAH		13.00		48 026.25
-	14/02/19	BQ	14 379	9100698		AAAD			399.42	47 626.83
-	15/02/19	BQ	12 241	BLUHM Louise	*19020501*	AAAN			1 280.00	46 346.83
-	15/02/19	BQ	12 241	ZIMMERMANN PATRICK	*19020501*	AAAL			1 390.00	44 956.83
-	15/02/19	BQ	12 241	KOWALCZYK François	*19020501*	AAAB			1 433.00	43 523.83
-	15/02/19	BQ	12 241	KOWALCZYK François	*19020501*	AAAB			1 332.71	42 191.12
-	15/02/19	BQ	12 241	GEIGER Elfriede	*19020501*	AAAP			640.00	41 551.12
-	15/02/19	BQ	12 241	FELKER Roland	*19020501*	AAAD			798.84	40 752.28
-	15/02/19	BQ	12 241	ZIMMER Christiane	*19020501*	AAAF			1 449.71	39 302.57
-	15/02/19	BQ	12 242	GRESSET ALPHONSE	*19020502*	AAAH			26.00	39 276.57
-	15/02/19	BQ	12 242	BUSDON Edith	*19020502*	AAAF			173.00	39 103.57
-	15/02/19	BQ	12 242	RIBEIRO FRAGELLI Nelson	*19020502*	AAAB			420.00	38 683.57
-	15/02/19	BQ	12 242	PRIM Marie Josette	*19020502*	AAAJ			12.20	38 671.37
-	15/02/19	BQ	12 243	BAUDOIN Patrick	*19020503*	AAAD			958.00	37 713.37
-	15/02/19	BQ	12 254	RUEFF Anna	*19020629*	AAAB			600.00	37 113.37
-	15/02/19	BQ	12 254	SERRAINO Gaetano	*19020629*	AAAD			539.71	36 573.66
-	15/02/19	BQ	12 254	SEIFOUNE Joëlle	*19020629*	AAAB			170.00	36 403.66
-	15/02/19	BQ	12 255	KORALEWSKI MARTIAL	*19020630*	AAAH			1 295.00	35 108.66
-	15/02/19	BQ	12 255	SANTOLINI GIOVANNI	*19020630*	AAAF			1 280.00	33 828.66
-	15/02/19	BQ	12 255	BOYART Jean	*19020630*	AAAD			1 338.55	32 490.11
-	15/02/19	BQ	12 255	PAULY Michel	*19020630*	AAAF			1 679.42	30 810.69
-	15/02/19	BQ	12 256	MALICK Denise	*19020632*	AAAF			26.00	30 784.69
-	15/02/19	BQ	12 256	THIRION Marie Jeanne	*19020632*	AAAF			65.00	30 719.69
-	15/02/19	BQ	12 272	SEIFOUNE Joëlle	*V19010242*	AAAB			270.00	30 449.69
-	15/02/19	BQ	12 276	BRISTIEL Christiane	*V19020228*	AAAB			540.00	29 909.69
-	15/02/19	CAI	12 323	COLOMBO Alain	*C19022186*	AAAJ			17.50	29 892.19
-	15/02/19	CAI	12 324	LUSSAC Danuta	*C19022189*	AAAD			6.50	29 885.69
-	15/02/19	VEN	12 426	COLOMBO Alain	*T19022186*	AAAJ		17.50		29 903.19
-	15/02/19	VEN	12 427	THIRION Marie Jeanne	*T19022187*	AAAF		65.00		29 968.19
-	15/02/19	VEN	12 428	MALICK Denise	*T19022188*	AAAF		26.00		29 994.19
-	15/02/19	VEN	12 429	LUSSAC Danuta	*T19022189*	AAAD		6.50		30 000.69
-	15/02/19	RE	13 437	Régularisation de lettrage	*19020501*	AAAP		0.29		30 000.98
-	18/02/19	CAI	12 294	MULLER RUTH	*C19021450*	AAAF			22.00	29 978.98
-	18/02/19	CAI	12 295	VELOT Marc	*C19021451*	AAAD			6.50	29 972.48
-	18/02/19	CAI	12 325	SPIR Lonie	*C19022190*	AAAH			22.00	29 950.48
-	18/02/19	VEN	12 360	DEHAR Hammed	*F19020234*	AAAB		1 600.00		31 550.48
-	18/02/19	VEN	12 385	MULLER RUTH	*T19021450*	AAAF		22.00		31 572.48
-	18/02/19	VEN	12 386	VELOT Marc	*T19021451*	AAAD		6.50		31 578.98
-	18/02/19	VEN	12 387	PERRIN SIMON	*T19021452*	AAAF		30.50		31 609.48
-	18/02/19	VEN	12 430	SPIR Lonie	*T19022190*	AAAH		22.00		31 631.48
-	19/02/19	BQ	12 257	ETTIGHOFFER Paulette	*19020633*	AAAF			246.00	31 385.48
-	19/02/19	BQ	12 262	MARGHERITA Vincent	*V18120212*	AAAD			3 420.52	27 964.96
-	19/02/19	BQ	12 278	KIEFFER Celestine	*V19020230*	AAAH			403.00	27 561.96

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-	19/02/19	BQ	12 282	LEONARD Sabine	*V19020232*	AAAB			1 300.00	26 261.96
-	19/02/19	BQ	12 284	WINTER ANDRE	*V19020233*	AAAB			600.00	25 661.96
-	19/02/19	CAI	12 326	TEKINER Azimet	*C19022191*	AAAB			12.20	25 649.76
-	19/02/19	CAI	12 327	MULLER Monique	*C19022192*	AAAD			65.00	25 584.76
-	19/02/19	CAI	12 328	SCHNUR Guy	*C19022193*	AAAJ			6.10	25 578.66
-	19/02/19	CAI	12 329	GREFF MARTHE	*C19022194*	AAAH			6.50	25 572.16
-	19/02/19	VEN	12 369	ETTIGHOFFER Paulette	*F19020249*	AAAF		246.00		25 818.16
-	19/02/19	VEN	12 431	TEKINER Azimet	*T19022191*	AAAB		12.20		25 830.36
-	19/02/19	VEN	12 432	MULLER Monique	*T19022192*	AAAD		65.00		25 895.36
-	19/02/19	VEN	12 433	SCHNUR Guy	*T19022193*	AAAJ		6.10		25 901.46
-	19/02/19	VEN	12 434	GREFF MARTHE	*T19022194*	AAAH		6.50		25 907.96
-	20/02/19	CAI	12 296	BERNOBIC Victoria	*C19021453*	AAAF			19.50	25 888.46
-	20/02/19	VEN	12 388	BERNOBIC Victoria	*T19021453*	AAAF		19.50		25 907.96
-	21/02/19	BQ	12 268	LAPAIRE JEAN PAUL	*V19010225*	AAAF			337.70	25 570.26
-	21/02/19	BQ	12 274	BUSDON Edith	*V19020227*	AAAF			300.00	25 270.26
-	21/02/19	CAI	12 297	HEMMER Nicolas	*C19021454*	AAAF			23.20	25 247.06
-	21/02/19	CAI	12 298	HEMMER Jean	*C19021455*	AAAB			5.50	25 241.56
-	21/02/19	CAI	12 330	PACIELLO Maria	*C19022195*	AAAF			6.10	25 235.46
-	21/02/19	CAI	12 331	ALBERT Léon	*C19022197*	AAAH			19.50	25 215.96
-	21/02/19	VEN	12 389	HEMMER Nicolas	*T19021454*	AAAF		23.20		25 239.16
-	21/02/19	VEN	12 390	HEMMER Jean	*T19021455*	AAAB		5.50		25 244.66
-	21/02/19	VEN	12 435	PACIELLO Maria	*T19022195*	AAAF		6.10		25 250.76
-	21/02/19	VEN	12 436	HAMM Adèle	*T19022196*	AAAF		72.00		25 322.76
-	21/02/19	VEN	12 437	ALBERT Léon	*T19022197*	AAAH		19.50		25 342.26
-	22/02/19	BQ	12 244	WINTER ANDRE	*19020504*	AAAB			410.00	24 932.26
-	22/02/19	BQ	12 244	BUSDON Edith	*19020504*	AAAF			640.00	24 292.26
-	22/02/19	BQ	12 244	KAYGAN Subhan	*19020504*	AAAB			960.00	23 332.26
-	22/02/19	BQ	12 244	HEMMER Jean	*19020504*	AAAB			2 480.00	20 852.26
-	22/02/19	BQ	12 244	LEONARD Sabine	*19020504*	AAAB			1 720.00	19 132.26
-	22/02/19	BQ	12 258	AMICO Giuseppe	*19020634*	AAAD			539.71	18 592.55
-	22/02/19	BQ	12 258	BEN MOUROU Ahmed	*19020634*	AAAD			940.00	17 652.55
-	22/02/19	BQ	12 258	SPAETH Muriel	*19020634*	AAAB			1 280.00	16 372.55
-	22/02/19	BQ	12 258	MISTRETTA Antonina	*19020634*	AAAF			900.00	15 472.55
-	22/02/19	BQ	12 259	TELLERI Joseph	*19020635*	AAAB			793.00	14 679.55
-	22/02/19	BQ	12 260	HAMM Adèle	*19020636*	AAAF			72.00	14 607.55
-	22/02/19	CAI	12 299	LUCE Jean pierre	*C19021456*	AAAH			18.30	14 589.25
-	22/02/19	CAI	12 300	MORITZ Jean Michel	*C19021457*	AAAF			18.30	14 570.95
-	22/02/19	CAI	12 301	TOMASELLA Mathilde	*C19021458*	AAAN			11.00	14 559.95
-	22/02/19	CAI	12 302	BLUHM Louise	*C19021459*	AAAN			13.00	14 546.95
-	22/02/19	CAI	12 332	AGBABA Marina	*C19022198*	AAAF			18.30	14 528.65
-	22/02/19	CAI	12 333	AGBABA Bosiljka	*C19022199*	AAAF			6.10	14 522.55
-	22/02/19	CAI	12 334	BRUNNER Elisabeth	*C19022200*	AAAH			26.00	14 496.55
-	22/02/19	CAI	12 335	LAMARQUE René	*C19022203*	AAAH			30.10	14 466.45
-	22/02/19	VEN	12 361	TONNELIER Roger	*F19020235*	AAAF		1 800.00		16 266.45
-	22/02/19	VEN	12 391	LUCE Jean pierre	*T19021456*	AAAH		18.30		16 284.75
-	22/02/19	VEN	12 392	MORITZ Jean Michel	*T19021457*	AAAF		18.30		16 303.05
-	22/02/19	VEN	12 393	TOMASELLA Mathilde	*T19021458*	AAAN		11.00		16 314.05
-	22/02/19	VEN	12 394	BLUHM Louise	*T19021459*	AAAN		13.00		16 327.05
-	22/02/19	VEN	12 438	AGBABA Marina	*T19022198*	AAAF		18.30		16 345.35
-	22/02/19	VEN	12 439	AGBABA Bosiljka	*T19022199*	AAAF		6.10		16 351.45
-	22/02/19	VEN	12 440	BRUNNER Elisabeth	*T19022200*	AAAH		26.00		16 377.45
-	22/02/19	VEN	12 441	MEYER Julienne	*T19022201*	AAAH		6.50		16 383.95

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-	22/02/19	VEN	12 442	MEYER Julienne	*T19022202*	AAAH		6.50		16 390.45
-	22/02/19	VEN	12 443	LAMARQUE René	*T19022203*	AAAH		30.10		16 420.55
-	25/02/19	BQ	12 245	TONNELIER Roger	*19020505*	AAAF			707.00	15 713.55
-	25/02/19	BQ	12 246	IANNUZZI Jean François	*19020506*	AAAB			54.00	15 659.55
-	25/02/19	BQ	12 280	KAYGAN Subhan	*V19020231*	AAAB			900.00	14 759.55
-	25/02/19	CAI	12 336	CARRIER Jean-pierre	*C19022204*	AAAH			13.00	14 746.55
-	25/02/19	CAI	12 337	KUNST Gérald	*C19022205*	AAAF			17.10	14 729.45
-	25/02/19	VEN	12 370	KRUTTEN Geneviève	*F19020250*	AAAB		1 790.00		16 519.45
-	25/02/19	VEN	12 371	KOCH Rémy	*F19020251*	AAAB		1 790.00		18 309.45
-	25/02/19	VEN	12 395	IANNUZZI Jean François	*T19021460*	AAAB		54.00		18 363.45
-	25/02/19	VEN	12 444	CARRIER Jean-pierre	*T19022204*	AAAH		13.00		18 376.45
-	25/02/19	VEN	12 445	KUNST Gérald	*T19022205*	AAAF		17.10		18 393.55
-	25/02/19	BQ	14 385	9002702					11.00	18 382.55
-	26/02/19	BQ	12 261	KOCH Rémy	*19020637*	AAAB			447.00	17 935.55
-	26/02/19	BQ	12 261	KRUTTEN Geneviève	*19020637*	AAAB			447.00	17 488.55
-	26/02/19	BQ	12 281	KAYGAN Subhan	*V19020231*	AAAB			540.00	16 948.55
-	26/02/19	BQ	12 283	LEONARD Sabine	*V19020232*	AAAB			360.00	16 588.55
-	26/02/19	CAI	12 303	ZIMMERMANN PATRICK	*C19021461*	AAAL			12.60	16 575.95
-	26/02/19	CAI	12 304	KOWALCZYK Claudine	*C19021462*	AAAF			19.50	16 556.45
-	26/02/19	CAI	12 305	MASSON Raymond	*C19021465*	AAAF			13.00	16 543.45
-	26/02/19	CAI	12 338	AKKULAK Sevket	*C19022206*	AAAD			12.20	16 531.25
-	26/02/19	VEN	12 396	ZIMMERMANN PATRICK	*T19021461*	AAAL		12.60		16 543.85
-	26/02/19	VEN	12 397	KOWALCZYK Claudine	*T19021462*	AAAF		19.50		16 563.35
-	26/02/19	VEN	12 398	MULLER Joseph	*T19021463*	AAAH		61.00		16 624.35
-	26/02/19	VEN	12 399	BERNOBIC Victoria	*T19021464*	AAAF		32.10		16 656.45
-	26/02/19	VEN	12 400	MASSON Raymond	*T19021465*	AAAF		13.00		16 669.45
-	26/02/19	VEN	12 446	AKKULAK Sevket	*T19022206*	AAAD		12.20		16 681.65
-	28/02/19	BQ	12 247	SEBIA Yasid	*19020507*	AAAN			11.00	16 670.65
-	28/02/19	BQ	12 247	BERNOBIC Victoria	*19020507*	AAAF			32.10	16 638.55
-	28/02/19	BQ	12 247	SEBIA Yasid	*19020507*	AAAN			65.00	16 573.55
-	28/02/19	BQ	12 247	MULLER Joseph	*19020507*	AAAH			61.00	16 512.55
-	28/02/19	BQ	12 270	SERRAINO Gaetano	*V19010239*	AAAD			300.00	16 212.55
-	28/02/19	BQ	12 277	REB EDOUARD	*V19020229*	AAAF			600.00	15 612.55
-	28/02/19	BQ	12 279	KIEFFER Celestine	*V19020230*	AAAH			300.00	15 312.55
-	28/02/19	CAI	12 339	MULLER Alfred	*C19022208*	AAAH			11.00	15 301.55
-	28/02/19	CAI	12 340	MERCIER GEORGETTE	*C19022209*	AAAF			12.20	15 289.35
-	28/02/19	CAI	12 341	COLETTI Carole	*C19022211*	AAAF			11.00	15 278.35
-	28/02/19	VEN	12 362	CARUSO Gildo	*F19020236*	AAAB		2 600.00		17 878.35
-	28/02/19	VEN	12 401	SEBIA Yasid	*T19021466*	AAAN		65.00		17 943.35
-	28/02/19	VEN	12 402	SEBIA Yasid	*T19021467*	AAAN		11.00		17 954.35
-	28/02/19	VEN	12 447	MAYER Martin	*T19022207*	AAAF		35.40		17 989.75
-	28/02/19	VEN	12 448	MULLER Alfred	*T19022208*	AAAH		11.00		18 000.75
-	28/02/19	VEN	12 449	MERCIER GEORGETTE	*T19022209*	AAAF		12.20		18 012.95
-	28/02/19	VEN	12 450	STEPIEN RICHARD	*T19022210*	AAAH		18.30		18 031.25
-	28/02/19	VEN	12 451	COLETTI Carole	*T19022211*	AAAF		11.00		18 042.25
-	01/03/19	BQ	12 463	MAYER Martin	*19030639*	AAAF			35.40	18 006.85
-	01/03/19	BQ	12 464	STEPIEN RICHARD	*19030640*	AAAH			18.30	17 988.55
-	01/03/19	BQ	12 464	FERSTLER Jean luc	*19030640*	AAAJ			13.00	17 975.55
-	01/03/19	CAI	12 492	MEYER Pascal	*C19031468*	AAAD			32.50	17 943.05
-	01/03/19	CAI	12 493	JOUBERT MIREILLE	*C19031469*	AAAF			13.00	17 930.05
-	01/03/19	CAI	12 494	COLLIN François	*C19031471*	AAAD			12.20	17 917.85
-	01/03/19	VEN	12 546	KUNTZ Alain	*F19030237*	AAAD		1 690.00		19 607.85

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-	01/03/19	VEN	12 563	MEYER Pascal	*T19031468*	AAAD		32.50		19 640.35
-	01/03/19	VEN	12 564	JOUBERT MIREILLE	*T19031469*	AAAF		13.00		19 653.35
-	01/03/19	VEN	12 565	KUNTZ Alain	*T19031470*	AAAD		34.20		19 687.55
-	01/03/19	VEN	12 566	COLLIN François	*T19031471*	AAAD		12.20		19 699.75
-	01/03/19	VEN	12 606	FERSTLER Jean luc	*T19032212*	AAAJ		13.00		19 712.75
-	04/03/19	BQ	12 452	SCHMITT Annie	*19030508*	AAAB			108.00	19 604.75
-	04/03/19	BQ	12 452	KUNTZ Alain	*19030508*	AAAD			750.00	18 854.75
-	04/03/19	BQ	12 452	KUNTZ Alain	*19030508*	AAAD			34.20	18 820.55
-	04/03/19	BQ	12 485	KRUTTEN Geneviève	*V19020250*	AAAB			403.00	18 417.55
-	04/03/19	VEN	12 547	SCHMITT Annie	*F19030238*	AAAB		108.00		18 525.55
-	04/03/19	VEN	12 548	JOUBERT MIREILLE	*F19030239*	AAAF		1 749.71		20 275.26
-	05/03/19	BQ	12 465	CAPODICI Calogero	*19030653*	AAAJ			22.00	20 253.26
-	05/03/19	BQ	12 477	KOWALCZYK François	*V19010217*	AAAB			300.00	19 953.26
-	05/03/19	CAI	12 513	CHERI CLEMENTE	*C19032214*	AAAJ			19.50	19 933.76
-	05/03/19	CAI	12 542	CHERI CLEMENTE	*F18110204*	AAAJ			300.00	19 633.76
-	05/03/19	VEN	12 567	JUNKER Noëlle	*T19031472*	AAAD		10.00		19 643.76
-	05/03/19	VEN	12 607	CAPODICI Calogero	*T19032213*	AAAJ		22.00		19 665.76
-	05/03/19	VEN	12 608	CHERI CLEMENTE	*T19032214*	AAAJ		19.50		19 685.26
-	06/03/19	BQ	11 710	VIREMENT A ENCAISSER	*EST INDUS*	AAAB			212.72	19 472.54
-	06/03/19	BQ	12 466	EGLOFF Adrien	*19030667*	AAAH			17.10	19 455.44
-	06/03/19	BQ	12 466	GIGOUT Gilbert	*19030667*	AAAH			13.00	19 442.44
-	06/03/19	CAI	12 514	MEIER ALBERT	*C19032217*	AAAF			13.00	19 429.44
-	06/03/19	CAI	12 515	MULLER Norbert	*C19032218*	AAAF			11.00	19 418.44
-	06/03/19	VEN	12 609	GIGOUT Gilbert	*T19032215*	AAAH		13.00		19 431.44
-	06/03/19	VEN	12 610	EGLOFF Adrien	*T19032216*	AAAH		17.10		19 448.54
-	06/03/19	VEN	12 611	MEIER ALBERT	*T19032217*	AAAF		13.00		19 461.54
-	06/03/19	VEN	12 612	MULLER Norbert	*T19032218*	AAAF		11.00		19 472.54
-	07/03/19	BQ	12 453	JUNKER Noëlle	*19030518*	AAAD			10.00	19 462.54
-	07/03/19	CAI	12 516	JUNKER Serge	*C19032219*	AAAJ			11.00	19 451.54
-	07/03/19	CAI	12 517	KEIDEL Auguste	*C19032220*	AAAF			12.20	19 439.34
-	07/03/19	VEN	12 549	GOURBAT Paul	*F19030240*	AAAB		3 380.00		22 819.34
-	07/03/19	VEN	12 613	JUNKER Serge	*T19032219*	AAAJ		11.00		22 830.34
-	07/03/19	VEN	12 614	KEIDEL Auguste	*T19032220*	AAAF		12.20		22 842.54
-	08/03/19	BQ	12 487	KOCH Rémy	*V19020251*	AAAB			403.00	22 439.54
-	08/03/19	CAI	12 495	WALSTER Jean	*C19031474*	AAAH			6.10	22 433.44
-	08/03/19	CAI	12 496	ZIMMERMANN PATRICK	*C19031475*	AAAL			12.60	22 420.84
-	08/03/19	CAI	12 497	POPOVITSCH JEANINE	*C19031476*	AAAH			12.20	22 408.64
-	08/03/19	CAI	12 498	MASSON Arthur	*C19031477*	AAAF			2.50	22 406.14
-	08/03/19	CAI	12 499	BABIT LOUIS	*C19031478*	AAAD			18.30	22 387.84
-	08/03/19	CAI	12 500	WORMS Pascal	*C19031480*	AAAF			18.30	22 369.54
-	08/03/19	VEN	12 568	WALSTER Jean	*T19031473*	AAAH		61.00		22 430.54
-	08/03/19	VEN	12 569	WALSTER Jean	*T19031474*	AAAH		6.10		22 436.64
-	08/03/19	VEN	12 570	ZIMMERMANN PATRICK	*T19031475*	AAAL		12.60		22 449.24
-	08/03/19	VEN	12 571	POPOVITSCH JEANINE	*T19031476*	AAAH		12.20		22 461.44
-	08/03/19	VEN	12 572	MASSON Arthur	*T19031477*	AAAF		2.50		22 463.94
-	08/03/19	VEN	12 573	BABIT LOUIS	*T19031478*	AAAD		18.30		22 482.24
-	08/03/19	VEN	12 574	PERROZZIELLO Marie-Thérès	*T19031479*	AAAF		24.40		22 506.64
-	08/03/19	VEN	12 575	WORMS Pascal	*T19031480*	AAAF		18.30		22 524.94
-	11/03/19	BQ	12 454	WALSTER Jean	*19030596*	AAAH			61.00	22 463.94
-	11/03/19	BQ	12 455	PERROZZIELLO Marie-Thérès	*19030597*	AAAF			24.40	22 439.54
-	11/03/19	CAI	12 518	ATMANI Elhocine	*C19032221*	AAAH			26.00	22 413.54
-	11/03/19	CAI	12 519	BYK ANDRE	*C19032222*	AAAH			13.00	22 400.54

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-	11/03/19	CAI	12 520	DIVERS Client de passage	*C19032223*	AAAJ			6.10	22 394.44
-	11/03/19	CAI	12 521	SCHUMANN Rainer	*C19032224*	AAAH			10.00	22 384.44
-	11/03/19	VEN	12 550	CAMPISI Rosalia	*F19030241*	AAAB		1 733.00		24 117.44
-	11/03/19	VEN	12 615	ATMANI Elhocine	*T19032221*	AAAH		26.00		24 143.44
-	11/03/19	VEN	12 616	BYK ANDRE	*T19032222*	AAAH		13.00		24 156.44
-	11/03/19	VEN	12 617	DIVERS Client de passage	*T19032223*	AAAJ		6.10		24 162.54
-	11/03/19	VEN	12 618	SCHUMANN Rainer	*T19032224*	AAAH		10.00		24 172.54
-	11/03/19	VEN	12 619	BIES Anne Henriette	*T19032225*	AAAH		37.00		24 209.54
-	11/03/19	VEN	12 620	GROSSE Jean-Louis	*T19032226*	AAAF		19.50		24 229.04
-	12/03/19	BQ	12 467	RUEFF Anna	*19030724*	AAAB			600.00	23 629.04
-	12/03/19	BQ	12 467	KHETTAB HALIMA	*19030724*	AAAF			1 280.00	22 349.04
-	12/03/19	BQ	12 467	MEYER Julienne	*19030724*	AAAH			6.50	22 342.54
-	12/03/19	BQ	12 467	MEYER Julienne	*19030724*	AAAH			6.50	22 336.04
-	12/03/19	BQ	12 467	MISTRETTA Antonina	*19030724*	AAAF			1 880.00	20 456.04
-	12/03/19	BQ	12 468	BIES Anne Henriette	*19030727*	AAAH			37.00	20 419.04
-	12/03/19	BQ	12 468	MULLER Hélène	*19030727*	AAAF			28.00	20 391.04
-	12/03/19	BQ	12 469	GROSSE Jean-Louis	*19030728*	AAAF			19.50	20 371.54
-	12/03/19	CAI	12 501	CINQUERUGHE Gaetano	*C19031481*	AAAH			5.00	20 366.54
-	12/03/19	CAI	12 502	SIBILLE Brigitte	*C19031482*	AAAH			31.70	20 334.84
-	12/03/19	CAI	12 503	VANNIER André	*C19031483*	AAAF			30.50	20 304.34
-	12/03/19	CAI	12 504	CARRIER Sonia	*C19031486*	AAAD			11.00	20 293.34
-	12/03/19	CAI	12 522	CARBONE Francesco	*C19032227*	AAAF			6.10	20 287.24
-	12/03/19	CAI	12 523	LEBROT Patrick	*C19032229*	AAAH			6.10	20 281.14
-	12/03/19	CAI	12 524	TABET Djedjija	*C19032230*	AAAF			26.00	20 255.14
-	12/03/19	VEN	12 576	CINQUERUGHE Gaetano	*T19031481*	AAAH		5.00		20 260.14
-	12/03/19	VEN	12 577	SIBILLE Brigitte	*T19031482*	AAAH		31.70		20 291.84
-	12/03/19	VEN	12 578	VANNIER André	*T19031483*	AAAF		30.50		20 322.34
-	12/03/19	VEN	12 579	CHEMEL MARIE JOSEPHINE	*T19031484*	AAAF		19.50		20 341.84
-	12/03/19	VEN	12 580	EISELE Jacqueline	*T19031485*	AAAH		13.00		20 354.84
-	12/03/19	VEN	12 581	CARRIER Sonia	*T19031486*	AAAD		11.00		20 365.84
-	12/03/19	VEN	12 582	MALHOMME Marie	*T19031487*	AAAH		12.20		20 378.04
-	12/03/19	VEN	12 621	CARBONE Francesco	*T19032227*	AAAF		6.10		20 384.14
-	12/03/19	VEN	12 622	MULLER Hélène	*T19032228*	AAAF		28.00		20 412.14
-	12/03/19	VEN	12 623	LEBROT Patrick	*T19032229*	AAAH		6.10		20 418.24
-	12/03/19	VEN	12 624	TABET Djedjija	*T19032230*	AAAF		26.00		20 444.24
-	13/03/19	VEN	12 554	PICCIN Catherine	*F19030252*	AAAF		839.71		21 283.95
-	13/03/19	VEN	12 555	TOUMI Salah	*F19030253*	AAAB		1 679.42		22 963.37
-	13/03/19	VEN	12 556	SCIBETTA Thomas	*F19030254*	AAAB		2 078.84		25 042.21
-	14/03/19	BQ	12 457	CHEMEL MARIE JOSEPHINE	*19030606*	AAAF			19.50	25 022.71
-	14/03/19	BQ	12 457	MALHOMME Marie	*19030606*	AAAH			12.20	25 010.51
-	14/03/19	BQ	12 458	EISELE Jacqueline	*19030607*	AAAH			13.00	24 997.51
-	14/03/19	CAI	12 491	GOURBAT Paul	*AAcompte*	AAAB			20.00	24 977.51
-	14/03/19	CAI	12 525	VOGLER Cécile	*C19032232*	AAAF			61.00	24 916.51
-	14/03/19	VEN	12 625	BOURGER Jean Marie	*T19032231*	AAAJ		43.10		24 959.61
-	14/03/19	VEN	12 626	VOGLER Cécile	*T19032232*	AAAF		61.00		25 020.61
-	15/03/19	BQ	12 456	BUSDON Edith	*19030605*	AAAF			174.00	24 846.61
-	15/03/19	BQ	12 456	WINTER ANDRE	*19030605*	AAAB			1 280.00	23 566.61
-	15/03/19	BQ	12 456	BRISTIEL Christiane	*19030605*	AAAB			1 337.72	22 228.89
-	15/03/19	BQ	12 456	RIBEIRO FRAGELLI Nelson	*19030605*	AAAB			420.00	21 808.89
-	15/03/19	BQ	12 456	PERRIN SIMON	*19030605*	AAAF			30.50	21 778.39
-	15/03/19	BQ	12 456	KIEFFER Celestine	*19030605*	AAAH			640.00	21 138.39
-	15/03/19	BQ	12 456	SINKORA Hélène	*19030605*	AAAB			300.00	20 838.39

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-	15/03/19	BQ	12 456	REB EDOUARD	*19030605*	AAAF			2 480.00	18 358.39
-	15/03/19	BQ	12 456	FELKER Roland	*19030605*	AAAD			130.00	18 228.39
-	15/03/19	BQ	12 456	WINTER ANDRE	*19030605*	AAAB			410.00	17 818.39
-	15/03/19	BQ	12 470	BOURGER Jean Marie	*19030733*	AAAJ			43.10	17 775.29
-	15/03/19	VEN	12 557	MULLER Bernard	*F19030255*	AAAB		1 600.00		19 375.29
-	15/03/19	VEN	12 558	COCHARD Emilie	*F19030256*	AAAD		1 818.00		21 193.29
-	16/03/19	BQ	12 480	TELLERI Joseph	*V19020244*	AAAB			300.00	20 893.29
-	16/03/19	BQ	12 481	AMICO Giuseppe	*V19020245*	AAAD			300.00	20 593.29
-	18/03/19	CAI	12 526	PUPOVAC MILENKO	*C19032234*	AAAF			11.00	20 582.29
-	18/03/19	CAI	12 527	DIVERS Client de passage	*C19032237*	AAAJ			12.20	20 570.09
-	18/03/19	VEN	12 627	MISSLER Marie-Claire	*T19032233*	AAAF		72.00		20 642.09
-	18/03/19	VEN	12 628	PUPOVAC MILENKO	*T19032234*	AAAF		11.00		20 653.09
-	18/03/19	VEN	12 629	TEKINER Azimet	*T19032235*	AAAB		30.50		20 683.59
-	18/03/19	VEN	12 630	APPENZELLER René	*T19032236*	AAAJ		22.00		20 705.59
-	18/03/19	VEN	12 631	DIVERS Client de passage	*T19032237*	AAAJ		12.20		20 717.79
-	19/03/19	BQ	12 471	MISSLER Marie-Claire	*19030734*	AAAF			72.00	20 645.79
-	19/03/19	BQ	12 471	APPENZELLER René	*19030734*	AAAJ			22.00	20 623.79
-	19/03/19	BQ	12 471	TEKINER Azimet	*19030734*	AAAB			30.50	20 593.29
-	19/03/19	CAI	12 505	KRAVANJA KLARA	*C19031489*	AAAH			12.20	20 581.09
-	19/03/19	CAI	12 506	HUSSONG Anne	*C19031490*	AAAB			11.00	20 570.09
-	19/03/19	CAI	12 528	PACIELLO Maria	*C19032238*	AAAF			5.50	20 564.59
-	19/03/19	CAI	12 529	MICHEL RAYMOND	*C19032239*	AAAH			12.20	20 552.39
-	19/03/19	VEN	12 583	POKORNY MARCEL	*T19031488*	AAAD		11.00		20 563.39
-	19/03/19	VEN	12 584	KRAVANJA KLARA	*T19031489*	AAAH		12.20		20 575.59
-	19/03/19	VEN	12 585	HUSSONG Anne	*T19031490*	AAAB		11.00		20 586.59
-	19/03/19	VEN	12 586	SIMON Marie-Denise	*T19031491*	AAAD		30.50		20 617.09
-	19/03/19	VEN	12 587	WEBER Michel	*T19031492*	AAAF		24.40		20 641.49
-	19/03/19	VEN	12 632	PACIELLO Maria	*T19032238*	AAAF		5.50		20 646.99
-	19/03/19	VEN	12 633	MICHEL RAYMOND	*T19032239*	AAAH		12.20		20 659.19
-	21/03/19	BQ	12 459	WEBER Michel	*19030608*	AAAF			24.40	20 634.79
-	21/03/19	BQ	12 459	SIMON Marie-Denise	*19030608*	AAAD			30.50	20 604.29
-	21/03/19	BQ	12 460	POKORNY MARCEL	*19030609*	AAAD			11.00	20 593.29
-	21/03/19	BQ	12 460	GEIGER Elfriede	*19030609*	AAAL			19.10	20 574.19
-	21/03/19	BQ	12 490	CAMPISI Rosalia	*V19030241*	AAAB			793.00	19 781.19
-	21/03/19	CAI	12 530	L HOTE Patrick	*C19032240*	AAAD			2.50	19 778.69
-	21/03/19	CAI	12 531	MULLER Bernard	*C19032241*	AAAB			7.50	19 771.19
-	21/03/19	VEN	12 551	HUSSONG Anne	*F19030242*	AAAB		4 680.00		24 451.19
-	21/03/19	VEN	12 559	MENARD ALAIN	*F19030257*	AAAJ		1 800.00		26 251.19
-	21/03/19	VEN	12 588	GEIGER Elfriede	*T19031493*	AAAL		19.10		26 270.29
-	21/03/19	VEN	12 634	L HOTE Patrick	*T19032240*	AAAD		2.50		26 272.79
-	21/03/19	VEN	12 635	MULLER Bernard	*T19032241*	AAAB		7.50		26 280.29
-	22/03/19	BQ	12 461	CARUSO Gildo	*19030610*	AAAB			1 280.00	25 000.29
-	22/03/19	BQ	12 461	TONNELIER Roger	*19030610*	AAAF			793.00	24 207.29
-	22/03/19	BQ	12 461	GOURBAT Paul	*19030610*	AAAB			630.00	23 577.29
-	22/03/19	BQ	12 461	SINKORA Hélène	*19030610*	AAAB			300.00	23 277.29
-	22/03/19	BQ	12 472	KOCH Rémy	*19030735*	AAAB			640.00	22 637.29
-	22/03/19	BQ	12 472	KRUTTEN Geneviève	*19030735*	AAAB			640.00	21 997.29
-	22/03/19	BQ	12 473	MENARD ALAIN	*19030736*	AAAJ			1 150.00	20 847.29
-	22/03/19	BQ	12 476	HEMMER Jean	*V19010216*	AAAB			600.00	20 247.29
-	22/03/19	VEN	12 560	JEDAR Martial	*F19030258*	AAAB		800.00		21 047.29
-	22/03/19	VEN	12 589	PRIM Marie Josette	*T19031494*	AAAH		18.30		21 065.59
-	22/03/19	VEN	12 590	BARTHEL Joseph	*T19031495*	AAAF		34.20		21 099.79

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-	25/03/19	BQ	12 462	BARTHEL Joseph	*19030611*	AAAF			34.20	21 065.59
-	25/03/19	BQ	12 482	SPAETH Muriel	*V19020246*	AAAB			600.00	20 465.59
-	25/03/19	BQ	12 483	KHETTAB HALIMA	*V19020247*	AAAF			600.00	19 865.59
-	25/03/19	BQ	12 484	MISTRETTA Antonina	*V19020248*	AAAF			600.00	19 265.59
-	25/03/19	CAI	12 532	RUEFF Anna	*C19032243*	AAAB			2.50	19 263.09
-	25/03/19	VEN	12 636	ANTON GOMEZ Josiane	*T19032242*	AAAF		29.30		19 292.39
-	25/03/19	VEN	12 637	RUEFF Anna	*T19032243*	AAAB		2.50		19 294.89
-	26/03/19	BQ	12 474	KIEFFER Marie	*19030737*	AAAD			30.50	19 264.39
-	26/03/19	BQ	12 474	ANTON GOMEZ Josiane	*19030737*	AAAF			29.30	19 235.09
-	26/03/19	BQ	12 478	TONNELIER Roger	*V19020235*	AAAF			300.00	18 935.09
-	26/03/19	BQ	12 479	BEN MOUROU Ahmed	*V19020243*	AAAD			300.00	18 635.09
-	26/03/19	BQ	12 486	KRUTTEN Geneviève	*V19020250*	AAAB			300.00	18 335.09
-	26/03/19	CAI	12 507	TOMASELLA Mathilde	*C19031496*	AAAL			24.40	18 310.69
-	26/03/19	CAI	12 508	BASINSKI Nathalie	*C19031497*	AAAD			2.50	18 308.19
-	26/03/19	CAI	12 509	BLUHM Louise	*C19031498*	AAAN			13.00	18 295.19
-	26/03/19	CAI	12 533	GIESS Gerald	*C19032245*	AAAH			17.10	18 278.09
-	26/03/19	VEN	12 552	TOMASELLA Mathilde	*F19030243*	AAAP		2 749.74		21 027.83
-	26/03/19	VEN	12 591	TOMASELLA Mathilde	*T19031496*	AAAL		24.40		21 052.23
-	26/03/19	VEN	12 592	BASINSKI Nathalie	*T19031497*	AAAD		2.50		21 054.73
-	26/03/19	VEN	12 593	BLUHM Louise	*T19031498*	AAAN		13.00		21 067.73
-	26/03/19	VEN	12 638	KIEFFER Marie	*T19032244*	AAAD		30.50		21 098.23
-	26/03/19	VEN	12 639	GIESS Gerald	*T19032245*	AAAH		17.10		21 115.33
-	28/03/19	CAI	12 510	MEYER Pascal	*C19031499*	AAAD			15.00	21 100.33
-	28/03/19	CAI	12 534	LEBROT Patrick	*C19032246*	AAAH			11.00	21 089.33
-	28/03/19	CAI	12 543	GREFF MARTHE	*F19030259*	AAAH			257.00	20 832.33
-	28/03/19	VEN	12 561	GREFF MARTHE	*F19030259*	AAAH		1 600.00		22 432.33
-	28/03/19	VEN	12 562	FETZER Marie	*F19030260*	AAAB		1 690.00		24 122.33
-	28/03/19	VEN	12 594	MEYER Pascal	*T19031499*	AAAD		15.00		24 137.33
-	28/03/19	VEN	12 640	LEBROT Patrick	*T19032246*	AAAH		11.00		24 148.33
-	28/03/19	VEN	12 641	OBERCKAL Bertrand	*T19032247*	AAAH		37.00		24 185.33
-	29/03/19	BQ	12 475	OBERCKAL Bertrand	*19030744*	AAAH			37.00	24 148.33
-	29/03/19	BQ	12 475	FETZER Marie	*19030744*	AAAB			152.00	23 996.33
-	29/03/19	BQ	12 488	KUNTZ Alain	*V19030237*	AAAD			300.00	23 696.33
-	29/03/19	BQ	12 489	JOUBERT MIREILLE	*V19030239*	AAAF			300.00	23 396.33
-	29/03/19	CAI	12 511	SUTTER Catherine	*C19031506*	AAAJ			30.50	23 365.83
-	29/03/19	CAI	12 512	BURONFOSSE Marcel	*C19031510*	AAAH			4.00	23 361.83
-	29/03/19	CAI	12 535	AGBABA Marina	*C19032257*	AAAF			18.30	23 343.53
-	29/03/19	VEN	12 553	BERTRAND Annie	*F19030244*	AAAL		96.29		23 439.82
-	29/03/19	VEN	12 595	LEONARD Sabine	*T19031500*	AAAB		22.00		23 461.82
-	29/03/19	VEN	12 596	MORITZ Jean Michel	*T19031501*	AAAF		12.20		23 474.02
-	29/03/19	VEN	12 597	KOENIGSECKER RAYMOND	*T19031502*	AAAF		72.00		23 546.02
-	29/03/19	VEN	12 598	BIGI Pierre	*T19031503*	AAAF		11.00		23 557.02
-	29/03/19	VEN	12 599	VASSEUR Francis	*T19031504*	AAAH		32.10		23 589.12
-	29/03/19	VEN	12 600	BERNOBIC Victoria	*T19031505*	AAAF		39.00		23 628.12
-	29/03/19	VEN	12 601	SUTTER Catherine	*T19031506*	AAAJ		30.50		23 658.62
-	29/03/19	VEN	12 602	HANAFI Mouloud	*T19031507*	AAAH		26.00		23 684.62
-	29/03/19	VEN	12 603	SEBIA Yasid	*T19031508*	AAAN		73.00		23 757.62
-	29/03/19	VEN	12 604	JUNKER Noëlle	*T19031509*	AAAD		6.10		23 763.72
-	29/03/19	VEN	12 605	BURONFOSSE Marcel	*T19031510*	AAAH		4.00		23 767.72
-	29/03/19	VEN	12 642	FERSTLER Jean luc	*T19032248*	AAAJ		13.00		23 780.72
-	29/03/19	VEN	12 643	GEITER MARTINE	*T19032249*	AAAB		24.00		23 804.72
-	29/03/19	VEN	12 644	STEPIEN RICHARD	*T19032250*	AAAH		19.50		23 824.22

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-	29/03/19	VEN	12 645	GIGOUT Gilbert	*T19032251*	AAAH		18.30		23 842.52
-	29/03/19	VEN	12 646	ETTIGHOFFER Paulette	*T19032252*	AAAF		43.50		23 886.02
-	29/03/19	VEN	12 647	FINICKEL Geneviève	*T19032253*	AAAD		19.10		23 905.12
-	29/03/19	VEN	12 648	ROTH Anne	*T19032254*	AAAH		43.50		23 948.62
-	29/03/19	VEN	12 649	VOGLER Cécile	*T19032255*	AAAF		65.00		24 013.62
-	29/03/19	VEN	12 650	THIRION Marie Jeanne	*T19032256*	AAAF		65.00		24 078.62
-	29/03/19	VEN	12 651	AGBABA Marina	*T19032257*	AAAF		18.30		24 096.92
-	29/03/19	VEN	12 652	HIRTH Henri	*T19032258*	AAAL		65.00		24 161.92
-	29/03/19	VEN	12 653	COPIK Marcel	*T19032259*	AAAD		28.50		24 190.42
-	29/03/19	VEN	12 654	CONTU Assunta	*T19032260*	AAAF		26.00		24 216.42
-	29/03/19	VEN	12 655	THOQUER JEAN MARIE	*T19032261*	AAAH		24.40		24 240.82
-	29/03/19	VEN	12 656	LOEGEL Isabelle	*T19032262*	AAAH		6.10		24 246.92
-	01/04/19	CAI	12 698	FELKER Roland	*C19041511*	AAAB			5.50	24 241.42
-	01/04/19	CAI	12 708	SPAETH Muriel	*C19042263*	AAAB			39.00	24 202.42
-	01/04/19	CAI	12 709	REINHARDT Joséphine	*C19042264*	AAAF			3.00	24 199.42
-	01/04/19	CAI	12 710	REINHARDT Joséphine	*C19042265*	AAAF			1.50	24 197.92
-	01/04/19	CAI	12 711	SPIR Lonie	*C19042266*	AAAH			13.00	24 184.92
-	01/04/19	VEN	12 746	FELKER Roland	*F19040245*			1 800.00		25 984.92
-	01/04/19	VEN	12 762	KOSMALA Rebecca	*F19040261*	AAAB		108.00		26 092.92
-	01/04/19	VEN	12 773	FELKER Roland	*T19041511*	AAAB		5.50		26 098.42
-	01/04/19	VEN	12 793	SPAETH Muriel	*T19042263*	AAAB		39.00		26 137.42
-	01/04/19	VEN	12 794	REINHARDT Joséphine	*T19042264*	AAAF		3.00		26 140.42
-	01/04/19	VEN	12 795	REINHARDT Joséphine	*T19042265*	AAAF		1.50		26 141.92
-	01/04/19	VEN	12 796	SPIR Lonie	*T19042266*	AAAH		13.00		26 154.92
-	02/04/19	BQ	12 665	KOSMALA Rebecca	*19040745*	AAAB			108.00	26 046.92
-	02/04/19	BQ	12 666	WEISHAR Léon	*19040746*	AAAH			15.00	26 031.92
-	02/04/19	CAI	12 699	JOUBERT MIREILLE	*C19041512*	AAAF			11.00	26 020.92
-	02/04/19	CAI	12 712	HASER MIREILLE	*C19042268*	AAAH			11.00	26 009.92
-	02/04/19	VEN	12 774	JOUBERT MIREILLE	*T19041512*	AAAF		11.00		26 020.92
-	02/04/19	VEN	12 797	WEISHAR Léon	*T19042267*	AAAH		15.00		26 035.92
-	02/04/19	VEN	12 798	HASER MIREILLE	*T19042268*	AAAH		11.00		26 046.92
-	03/04/19	BQ	12 667	THOQUER JEAN MARIE	*19040747*	AAAH			12.60	26 034.32
-	03/04/19	BQ	12 668	TINNES MARCEL	*19040748*	AAAH			37.00	25 997.32
-	03/04/19	BQ	12 680	GOURBAT Paul	*V19030240*	AAAB			1 530.00	24 467.32
-	03/04/19	CAI	12 713	RIEFFEL Elisabeth	*C19042269*	AAAH			13.00	24 454.32
-	03/04/19	CAI	12 714	KIEFFER Rose Marie	*C19042270*	AAAH			43.50	24 410.82
-	03/04/19	VEN	12 799	RIEFFEL Elisabeth	*T19042269*	AAAH		13.00		24 423.82
-	03/04/19	VEN	12 800	KIEFFER Rose Marie	*T19042270*	AAAH		43.50		24 467.32
-	03/04/19	VEN	12 801	THOQUER JEAN MARIE	*T19042271*	AAAH		12.60		24 479.92
-	03/04/19	VEN	12 802	TINNES MARCEL	*T19042272*	AAAH		37.00		24 516.92
-	04/04/19	BQ	12 686	GREFF MARTHE	*V19030259*	AAAH			403.00	24 113.92
-	04/04/19	BQ	12 688	FETZER Marie	*V19030260*	AAAB			598.00	23 515.92
-	04/04/19	CAI	12 700	HANAFI Mouloud	*C19041513*	AAAH			13.00	23 502.92
-	04/04/19	CAI	12 715	FALGUIERE Peggy	*C19042273*	AAAH			6.10	23 496.82
-	04/04/19	CAI	12 716	DIVERS Client de passage	*C19042274*	AAAJ			24.40	23 472.42
-	04/04/19	CAI	12 744	RACH Aloyse	*F19040263*	AAAB			200.00	23 272.42
-	04/04/19	VEN	12 747	MULLER SUZANNE Suzanne	*F19040246*	AAAH		1 690.00		24 962.42
-	04/04/19	VEN	12 763	RACH Aloyse	*F19040262*	AAAB		2 478.00		27 440.42
-	04/04/19	VEN	12 764	RACH Aloyse	*F19040263*	AAAB		200.00		27 640.42
-	04/04/19	VEN	12 775	HANAFI Mouloud	*T19041513*	AAAH		13.00		27 653.42
-	04/04/19	VEN	12 803	FALGUIERE Peggy	*T19042273*	AAAH		6.10		27 659.52
-	04/04/19	VEN	12 804	DIVERS Client de passage	*T19042274*	AAAJ		24.40		27 683.92

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-	05/04/19	BQ	12 669	STEINMETZ Fabien	*19040749*	AAAD			32.50	27 651.42
-	05/04/19	BQ	12 669	STEINMETZ Léon	*19040749*	AAAH			32.50	27 618.92
-	05/04/19	CAI	12 717	puddu begnigno	*C19042277*	AAAH			13.00	27 605.92
-	05/04/19	VEN	12 748	LALLEMAND CAMILLE	*F19040247*	AAAH		2 600.00		30 205.92
-	05/04/19	VEN	12 776	GOLDNER Marie	*T19041514*	AAAF		32.50		30 238.42
-	05/04/19	VEN	12 805	STEINMETZ Léon	*T19042275*	AAAH		32.50		30 270.92
-	05/04/19	VEN	12 806	STEINMETZ Fabien	*T19042276*	AAAD		32.50		30 303.42
-	05/04/19	VEN	12 807	puddu begnigno	*T19042277*	AAAH		13.00		30 316.42
-	08/04/19	BQ	12 657	GOLDNER Marie	*19040624*	AAAF			32.50	30 283.92
-	08/04/19	BQ	12 681	CAMPISI Rosalia	*V19030241*	AAAB			300.00	29 983.92
-	08/04/19	VEN	12 749	WALINSKI TERESA	*F19040248*	AAAD		1 638.55		31 622.47
-	08/04/19	VEN	12 808	MEYER Julienne	*T19042278*	AAAH		13.00		31 635.47
-	09/04/19	BQ	12 670	MEYER Julienne	*19040750*	AAAH			13.00	31 622.47
-	09/04/19	BQ	12 679	WINTER ANDRE	*V19020233*	AAAB			600.00	31 022.47
-	09/04/19	BQ	12 683	MULLER Bernard	*V19030255*	AAAB			1 600.00	29 422.47
-	09/04/19	CAI	12 701	ZIMMERMANN PATRICK	*C19041515*	AAAL			13.00	29 409.47
-	09/04/19	CAI	12 718	COLOMBO Alain	*C19042280*	AAAJ			24.00	29 385.47
-	09/04/19	CAI	12 719	MISTRETTA Antonina	*C19042281*	AAAF			13.00	29 372.47
-	09/04/19	CAI	12 720	DIVERS Client de passage	*C19042282*	AAAJ			61.00	29 311.47
-	09/04/19	VEN	12 750	MATZ Blanche	*F19040249*	AAAF		3 680.00		32 991.47
-	09/04/19	VEN	12 751	SORGIUS ALFRED	*F19040250*	AAAD		3 100.00		36 091.47
-	09/04/19	VEN	12 777	ZIMMERMANN PATRICK	*T19041515*	AAAL		13.00		36 104.47
-	09/04/19	VEN	12 809	COLOMBO Alain	*T19042280*	AAAJ		24.00		36 128.47
-	09/04/19	VEN	12 810	MISTRETTA Antonina	*T19042281*	AAAF		13.00		36 141.47
-	09/04/19	VEN	12 811	DIVERS Client de passage	*T19042282*	AAAJ		61.00		36 202.47
-	10/04/19	CAI	12 721	SCHOESER Roger	*C19042283*	AAAH			26.00	36 176.47
-	10/04/19	VEN	12 765	SEJDINOVIC Dzemal	*F19040264*	AAAB		800.00		36 976.47
-	10/04/19	VEN	12 812	SCHOESER Roger	*T19042283*	AAAH		26.00		37 002.47
-	11/04/19	BQ	12 658	GOURBAT Paul	*19040625*	AAAB			1 200.00	35 802.47
-	11/04/19	BQ	12 658	JOUBERT MIREILLE	*19040625*	AAAF			1 449.71	34 352.76
-	11/04/19	BQ	12 658	KUNTZ Alain	*19040625*	AAAD			640.00	33 712.76
-	11/04/19	BQ	12 658	HUSSONG Anne	*19040625*	AAAB			1 880.00	31 832.76
-	11/04/19	BQ	12 658	PRIM Marie Josette	*19040625*	AAAH			18.30	31 814.46
-	11/04/19	BQ	12 658	FELKER Roland	*19040625*	AAAD			130.00	31 684.46
-	11/04/19	BQ	12 671	MENARD ALAIN	*19040751*	AAAJ			350.00	31 334.46
-	11/04/19	CAI	12 722	CHEVRE Jean-claude	*C19042284*	AAAJ			24.00	31 310.46
-	11/04/19	CAI	12 723	MULLER Alfred	*C19042285*	AAAH			11.00	31 299.46
-	11/04/19	CAI	12 724	PARDINI Feni	*C19042286*	AAAH			26.00	31 273.46
-	11/04/19	CAI	12 725	MITHOUARD Liliane	*C19042288*	AAAD			2.50	31 270.96
-	11/04/19	VEN	12 752	BALTHAZAR Joseph	*F19040251*	AAAB		3 600.00		34 870.96
-	11/04/19	VEN	12 766	MULLER Alfred	*F19040265*	AAAH		1 540.00		36 410.96
-	11/04/19	VEN	12 767	ALLARD Dagmar	*F19040266*	AAAD		3 100.00		39 510.96
-	11/04/19	VEN	12 768	MARENDA SONIA	*F19040267*	AAAB		1 880.00		41 390.96
-	11/04/19	VEN	12 813	CHEVRE Jean-claude	*T19042284*	AAAJ		24.00		41 414.96
-	11/04/19	VEN	12 814	MULLER Alfred	*T19042285*	AAAH		11.00		41 425.96
-	11/04/19	VEN	12 815	PARDINI Feni	*T19042286*	AAAH		26.00		41 451.96
-	11/04/19	VEN	12 816	LADWEIN Liliane	*T19042287*	AAAD		61.00		41 512.96
-	11/04/19	VEN	12 817	MITHOUARD Liliane	*T19042288*	AAAD		2.50		41 515.46
-	12/04/19	BQ	12 672	LADWEIN Liliane	*19040752*	AAAD			61.00	41 454.46
-	12/04/19	BQ	12 684	MENARD ALAIN	*V19030257*	AAAJ			270.00	41 184.46
-	12/04/19	BQ	12 685	JEDAR Martial	*V19030258*	AAAB			800.00	40 384.46
-	12/04/19	CAI	12 702	STOSSE Robert	*C19041518*	AAAB			11.00	40 373.46

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-	12/04/19	VEN	12 753	CARUSO Gildo	*F19040252*	AAAB			2 600.00	37 773.46
-	12/04/19	VEN	12 754	HOFFERT Irène	*F19040253*	AAAB		1 880.00		39 653.46
-	12/04/19	VEN	12 755	PODWOJEWSKI Georgette	*F19040254*	AAAB		898.00		40 551.46
-	12/04/19	VEN	12 756	STOSSE Robert	*F19040255*	AAAB		2 480.00		43 031.46
-	12/04/19	VEN	12 757	STOSSE Robert	*F19040256*	AAAB		200.00		43 231.46
-	12/04/19	VEN	12 769	MARENDA SONIA	*F19040268*	AAAB			1 880.00	41 351.46
-	12/04/19	VEN	12 770	MARENDA SONIA	*F19040269*	AAAB		2 480.00		43 831.46
-	12/04/19	VEN	12 778	KOENIGSECKER RAYMOND	*T19041516*	AAAF		72.00		43 903.46
-	12/04/19	VEN	12 779	WANTZ Rose-Marie	*T19041517*	AAAF		30.50		43 933.96
-	12/04/19	VEN	12 780	STOSSE Robert	*T19041518*	AAAB		11.00		43 944.96
-	15/04/19	BQ	12 659	STOSSE Robert	*19040626*	AAAB			100.00	43 844.96
-	15/04/19	BQ	12 659	WANTZ Rose-Marie	*19040626*	AAAF			30.50	43 814.46
-	15/04/19	BQ	12 659	KOENIGSECKER RAYMOND	*19040626*	AAAF			72.00	43 742.46
-	16/04/19	CAI	12 726	MOURER Joseph	*C19042289*	AAAB			11.00	43 731.46
-	16/04/19	CAI	12 727	HARTZER Arsène	*C19042290*	AAAF			13.00	43 718.46
-	16/04/19	CAI	12 728	PELLEGRINO Philippo	*C19042291*	AAAH			18.30	43 700.16
-	16/04/19	CAI	12 729	PELLEGRINO Adeline	*C19042292*	AAAL			18.30	43 681.86
-	16/04/19	VEN	12 781	BERTRAND Annie	*T19041519*	AAAL		30.50		43 712.36
-	16/04/19	VEN	12 818	MOURER Joseph	*T19042289*	AAAB		11.00		43 723.36
-	16/04/19	VEN	12 819	HARTZER Arsène	*T19042290*	AAAF		13.00		43 736.36
-	16/04/19	VEN	12 820	PELLEGRINO Philippo	*T19042291*	AAAH		18.30		43 754.66
-	16/04/19	VEN	12 821	PELLEGRINO Adeline	*T19042292*	AAAL		18.30		43 772.96
-	17/04/19	BQ	12 673	FERSTLER Jean luc	*19040753*	AAAJ			24.00	43 748.96
-	17/04/19	VEN	12 822	FERSTLER Jean luc	*T19042293*	AAAJ		24.00		43 772.96
-	17/04/19	BQ	12 839	9101734		AAAF			600.00	43 172.96
-	18/04/19	BQ	12 660	BERTRAND Annie	*19040627*	AAAL			30.50	43 142.46
-	18/04/19	BQ	12 691	SORGIUS ALFRED	*V19040250*	AAAD			1 500.00	41 642.46
-	18/04/19	CAI	12 703	HEMMER Nicolas	*C19041520*	AAAF			13.00	41 629.46
-	18/04/19	VEN	12 758	KIEFER Gérard	*F19040257*	AAAB		3 100.00		44 729.46
-	18/04/19	VEN	12 782	HEMMER Nicolas	*T19041520*	AAAF		13.00		44 742.46
-	19/04/19	BQ	12 661	LALLEMAND CAMILLE	*19040628*	AAAH			200.00	44 542.46
-	19/04/19	BQ	12 661	FELKER Roland	*19040628*				798.84	43 743.62
-	19/04/19	BQ	12 674	GREFF MARTHE	*19040754*	AAAH			640.00	43 103.62
-	19/04/19	BQ	12 674	FETZER Marie	*19040754*	AAAB			640.00	42 463.62
-	19/04/19	BQ	12 674	ALLARD Dagmar	*19040754*	AAAD			1 200.00	41 263.62
-	19/04/19	BQ	12 674	MULLER Alfred	*19040754*	AAAH			300.00	40 963.62
-	23/04/19	BQ	12 675	ETTIGHOFFER Paulette	*19040755*	AAAF			26.00	40 937.62
-	23/04/19	BQ	12 682	HUSSONG Anne	*V19030242*	AAAB			2 800.00	38 137.62
-	23/04/19	BQ	12 693	PODWOJEWSKI Georgette	*V19040254*	AAAB			598.00	37 539.62
-	23/04/19	BQ	12 694	KIEFER Gérard	*V19040257*	AAAB			1 920.00	35 619.62
-	23/04/19	BQ	12 696	ALLARD Dagmar	*V19040266*	AAAD			1 080.00	34 539.62
-	23/04/19	CAI	12 704	POPOVITSCH JEANINE	*C19041521*	AAAH			12.20	34 527.42
-	23/04/19	CAI	12 705	WENTZEL Charles-Marcel C	*C19041523*	AAAH			24.00	34 503.42
-	23/04/19	CAI	12 730	STOCKY Albert	*C19042294*	AAAJ			30.50	34 472.92
-	23/04/19	CAI	12 731	GIGOUT Gilbert	*C19042295*	AAAH			23.20	34 449.72
-	23/04/19	CAI	12 732	HERGOTT Marcel	*C19042296*	AAAF			19.50	34 430.22
-	23/04/19	CAI	12 733	GREFF MARTHE	*C19042298*	AAAH			6.50	34 423.72
-	23/04/19	VEN	12 759	ZIMMERMANN Marie-Thérèse	*F19040258*	AAAB		3 000.00		37 423.72
-	23/04/19	VEN	12 783	POPOVITSCH JEANINE	*T19041521*	AAAH		12.20		37 435.92
-	23/04/19	VEN	12 784	RAGONA Bernadette	*T19041522*	AAAF		23.20		37 459.12
-	23/04/19	VEN	12 785	WENTZEL Charles-Marcel C	*T19041523*	AAAH		24.00		37 483.12
-	23/04/19	VEN	12 823	STOCKY Albert	*T19042294*	AAAJ		30.50		37 513.62

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-	23/04/19	VEN	12 824	GIGOUT Gilbert	*T19042295*	AAAH		23.20		37 536.82
-	23/04/19	VEN	12 825	HERGOTT Marcel	*T19042296*	AAAF		19.50		37 556.32
-	23/04/19	VEN	12 826	ETTIGHOFFER Paulette	*T19042297*	AAAF		26.00		37 582.32
-	23/04/19	VEN	12 827	GREFF MARTHE	*T19042298*	AAAH		6.50		37 588.82
-	24/04/19	CAI	12 734	GRUPPI BRUNO	*C19042299*	AAAF			19.50	37 569.32
-	24/04/19	VEN	12 828	GRUPPI BRUNO	*T19042299*	AAAF		19.50		37 588.82
-	25/04/19	BQ	12 662	PIERINI René	*19040629*	AAAB			26.00	37 562.82
-	25/04/19	BQ	12 662	BIGI Pierre	*19040629*	AAAF			11.00	37 551.82
-	25/04/19	BQ	12 662	RAGONA Bernadette	*19040629*	AAAF			23.20	37 528.62
-	25/04/19	BQ	12 663	MULLER Joseph	*19040630*	AAAH			65.00	37 463.62
-	25/04/19	BQ	12 687	GREFF MARTHE	*V19030259*	AAAH			300.00	37 163.62
-	25/04/19	BQ	12 689	FETZER Marie	*V19030260*	AAAB			300.00	36 863.62
-	25/04/19	BQ	12 690	LALLEMAND CAMILLE	*V19040247*	AAAH			540.00	36 323.62
-	25/04/19	BQ	12 695	SEJDINOVIC Dzemal	*V19040264*	AAAB			800.00	35 523.62
-	25/04/19	BQ	12 697	ALLARD Dagmar	*V19040266*	AAAD			540.00	34 983.62
-	25/04/19	CAI	12 735	SCHERER Alain	*C19042300*	AAAF			30.10	34 953.52
-	25/04/19	VEN	12 786	PIERINI René	*T19041524*	AAAB		26.00		34 979.52
-	25/04/19	VEN	12 787	BIGI Pierre	*T19041525*	AAAF		11.00		34 990.52
-	25/04/19	VEN	12 788	MULLER Joseph	*T19041526*	AAAH		65.00		35 055.52
-	25/04/19	VEN	12 829	SCHERER Alain	*T19042300*	AAAF		30.10		35 085.62
-	25/04/19	VEN	12 830	SCHNEIDER Renée	*T19042301*	AAAF		30.50		35 116.12
-	26/04/19	BQ	12 676	SCHNEIDER Renée	*19040756*	AAAF			30.50	35 085.62
-	26/04/19	CAI	12 706	CANLERS Michel	*C19041527*	AAAB			6.10	35 079.52
-	26/04/19	CAI	12 736	CARRIER Jean-pierre	*C19042302*	AAAH			19.50	35 060.02
-	26/04/19	CAI	12 737	GREFF Arlette	*C19042303*	AAAH			11.00	35 049.02
-	26/04/19	CAI	12 738	LHOMME Jean Claude	*C19042304*	AAAF			19.50	35 029.52
-	26/04/19	CAI	12 739	DIVERS Client de passage	*C19042305*	AAAJ			6.50	35 023.02
-	26/04/19	VEN	12 760	BORNER Mylène	*F19040259*	AAAD		3 582.00		38 605.02
-	26/04/19	VEN	12 761	CANLERS Michel	*F19040260*	AAAB		1 093.00		39 698.02
-	26/04/19	VEN	12 789	CANLERS Michel	*T19041527*	AAAB		6.10		39 704.12
-	26/04/19	VEN	12 790	PERRIN SIMON	*T19041528*	AAAF		30.50		39 734.62
-	26/04/19	VEN	12 831	CARRIER Jean-pierre	*T19042302*	AAAH		19.50		39 754.12
-	26/04/19	VEN	12 832	GREFF Arlette	*T19042303*	AAAH		11.00		39 765.12
-	26/04/19	VEN	12 833	LHOMME Jean Claude	*T19042304*	AAAF		19.50		39 784.62
-	26/04/19	VEN	12 834	DIVERS Client de passage	*T19042305*	AAAJ		6.50		39 791.12
-	29/04/19	CAI	12 740	FUHR Berthold	*C19042306*	AAAH			11.00	39 780.12
-	29/04/19	VEN	12 835	FUHR Berthold	*T19042306*	AAAH		11.00		39 791.12
-	29/04/19	VEN	12 836	HELWIG Lina	*T19042307*	AAAH		65.00		39 856.12
-	30/04/19	BQ	12 664	WALINSKI TERESA	*19040631*	AAAD			1 338.55	38 517.57
-	30/04/19	BQ	12 664	MULLER SUZANNE Suzanne	*19040631*	AAAH			1 390.00	37 127.57
-	30/04/19	BQ	12 664	KIEFER Gérard	*19040631*	AAAB			640.00	36 487.57
-	30/04/19	BQ	12 677	RACH Aloyse	*19040757*	AAAB			1 280.00	35 207.57
-	30/04/19	BQ	12 678	HELWIG Lina	*19040758*	AAAH			65.00	35 142.57
-	30/04/19	BQ	12 678	ULRICH Chrétien	*19040758*	AAAB			200.00	34 942.57
-	30/04/19	BQ	12 692	BALTHAZAR Joseph	*V19040251*	AAAB			3 240.00	31 702.57
-	30/04/19	BQ	12 692	BALTHAZAR Joseph	*V19040251*	AAAB			360.00	31 342.57
-	30/04/19	CAI	12 707	SCHUCK Gilbert	*C19041530*	AAAF			26.00	31 316.57
-	30/04/19	CAI	12 741	AGBABA Marina	*C19042308*	AAAF			18.30	31 298.27
-	30/04/19	CAI	12 742	GAEL Bernard	*C19042309*	AAAD			13.00	31 285.27
-	30/04/19	CAI	12 745	LIEBGOTT Edmond	*F19040270*	AAAF			50.00	31 235.27
-	30/04/19	VEN	12 771	LIEBGOTT Edmond	*F19040270*	AAAF		1 790.00		33 025.27
-	30/04/19	VEN	12 772	ULRICH Chrétien	*F19040271*	AAAB		1 980.00		35 005.27

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-	30/04/19	VEN	12 791	SCHMITT Julien	*T19041529*	AAAF		32.50		35 037.77
-	30/04/19	VEN	12 792	SCHUCK Gilbert	*T19041530*	AAAF		26.00		35 063.77
-	30/04/19	VEN	12 837	AGBABA Marina	*T19042308*	AAAF		18.30		35 082.07
-	30/04/19	VEN	12 838	GAEL Bernard	*T19042309*	AAAD		13.00		35 095.07
-	02/05/19	BQ	12 840	FELKER Roland	*19050632*	AAAD			130.00	34 965.07
-	02/05/19	BQ	12 840	LALLEMAND CAMILLE	*19050632*	AAAH			780.00	34 185.07
-	02/05/19	BQ	12 841	SCHMITT Julien	*19050633*	AAAF			32.50	34 152.57
-	02/05/19	BQ	12 867	ZIMMERMANN Marie-Thérèse	*V19040258*	AAAB			1 120.00	33 032.57
-	02/05/19	CAI	12 893	BLUHM Louise	*C19051531*	AAAN			13.00	33 019.57
-	02/05/19	CAI	12 909	EYNIUS Marcel	*C19052310*	AAAJ			13.00	33 006.57
-	02/05/19	VEN	12 957	BLUHM Louise	*T19051531*	AAAN		13.00		33 019.57
-	02/05/19	VEN	12 977	EYNIUS Marcel	*T19052310*	AAAJ		13.00		33 032.57
-	03/05/19	BQ	12 869	BORNER Mylène	*V19040259*	AAAD			1 300.00	31 732.57
-	03/05/19	VEN	12 978	SPIR Lonie	*T19052311*	AAAH		17.50		31 750.07
-	06/05/19	BQ	12 858	FELKER Roland	*V19040245*				300.00	31 450.07
-	06/05/19	BQ	12 859	MULLER SUZANNE Suzanne	*V19040246*	AAAH			300.00	31 150.07
-	06/05/19	BQ	12 866	KIEFER Gérard	*V19040257*	AAAB			540.00	30 610.07
-	06/05/19	BQ	12 871	CANLERS Michel	*V19040260*	AAAB			793.00	29 817.07
-	06/05/19	BQ	12 873	RACH Aloyse	*V19040262*	AAAB			600.00	29 217.07
-	06/05/19	CAI	12 910	KLEIN Joseph	*C19052312*	AAAH			26.00	29 191.07
-	06/05/19	CAI	12 911	BAUMANN Augustine	*C19052313*	AAAD			2.50	29 188.57
-	06/05/19	CAI	12 912	JANUS Gérard	*C19052314*	AAAD			26.00	29 162.57
-	06/05/19	VEN	12 979	KLEIN Joseph	*T19052312*	AAAH		26.00		29 188.57
-	06/05/19	VEN	12 980	BAUMANN Augustine	*T19052313*	AAAD		2.50		29 191.07
-	06/05/19	VEN	12 981	JANUS Gérard	*T19052314*	AAAD		26.00		29 217.07
-	07/05/19	BQ	12 848	SPIR Lonie	*19050770*	AAAH			17.50	29 199.57
-	07/05/19	BQ	12 876	LIEBGOTT Edmond	*V19040270*	AAAF			800.00	28 399.57
-	07/05/19	CAI	12 913	BEN MOUROU Ahmed	*C19052315*	AAAD			13.00	28 386.57
-	07/05/19	CAI	12 914	SCHNUR Guy	*C19052316*	AAAJ			12.60	28 373.97
-	07/05/19	CAI	12 915	SEIFOUNE Joëlle	*C19052317*	AAAB			11.00	28 362.97
-	07/05/19	CAI	12 916	GOBLE Cecile	*C19052318*	AAAD			11.00	28 351.97
-	07/05/19	VEN	12 939	PAUL Jules-Pierre	*F19050261*	AAAB		1 690.00		30 041.97
-	07/05/19	VEN	12 948	SEIFOUNE Joëlle	*F19050272*	AAAB		1 570.00		31 611.97
-	07/05/19	VEN	12 958	GOLDNER Marie	*T19051532*	AAAF		11.00		31 622.97
-	07/05/19	VEN	12 982	BEN MOUROU Ahmed	*T19052315*	AAAD		13.00		31 635.97
-	07/05/19	VEN	12 983	SCHNUR Guy	*T19052316*	AAAJ		12.60		31 648.57
-	07/05/19	VEN	12 984	SEIFOUNE Joëlle	*T19052317*	AAAB		11.00		31 659.57
-	07/05/19	VEN	12 985	GOBLE Cecile	*T19052318*	AAAD		11.00		31 670.57
-	09/05/19	BQ	12 842	GOLDNER Marie	*19050648*	AAAF			11.00	31 659.57
-	09/05/19	BQ	12 842	PAUL Jules-Pierre	*19050648*	AAAB			597.00	31 062.57
-	09/05/19	BQ	12 868	ZIMMERMANN Marie-Thérèse	*V19040258*	AAAB			360.00	30 702.57
-	09/05/19	CAI	12 917	MULLER Louis	*C19052321*	AAAF			43.50	30 659.07
-	09/05/19	CAI	12 918	CARBONE Francesco	*C19052322*	AAAF			6.10	30 652.97
-	09/05/19	CAI	12 919	ATMANI Elhocine	*C19052323*	AAAH			13.00	30 639.97
-	09/05/19	VEN	12 940	CARUSO Gildo	*F19050262*	AAAB		3 680.00		34 319.97
-	09/05/19	VEN	12 941	CARUSO Luisa	*F19050263*	AAAB		3 680.00		37 999.97
-	09/05/19	VEN	12 949	HILPERT Raymond	*F19050273*	AAAB		3 580.00		41 579.97
-	09/05/19	VEN	12 986	THOQUER JEAN MARIE	*T19052319*	AAAH		6.10		41 586.07
-	09/05/19	VEN	12 987	MULLER Raymond	*T19052320*	AAAH		18.30		41 604.37
-	09/05/19	VEN	12 988	MULLER Louis	*T19052321*	AAAF		43.50		41 647.87
-	09/05/19	VEN	12 989	CARBONE Francesco	*T19052322*	AAAF		6.10		41 653.97
-	09/05/19	VEN	12 990	ATMANI Elhocine	*T19052323*	AAAH		13.00		41 666.97

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-	10/05/19	BQ	12 843	PERRIN SIMON	*19050649*	AAAF			30.50	41 636.47
-	10/05/19	BQ	12 843	MATZ Blanche	*19050649*	AAAF			2 480.00	39 156.47
-	10/05/19	BQ	12 843	ZIMMERMANN Marie-Thérèse	*19050649*	AAAB			1 520.00	37 636.47
-	10/05/19	BQ	12 843	STOSSE Robert	*19050649*	AAAB			1 880.00	35 756.47
-	10/05/19	BQ	12 843	HOFFERT Irène	*19050649*	AAAB			1 280.00	34 476.47
-	10/05/19	BQ	12 843	SORGIUS ALFRED	*19050649*	AAAD			1 000.00	33 476.47
-	10/05/19	BQ	12 843	LALLEMAND CAMILLE	*19050649*	AAAH			200.00	33 276.47
-	10/05/19	BQ	12 850	HINTERLANG Rosewitha	*19050772*	AAAD			24.00	33 252.47
-	10/05/19	BQ	12 850	MULLER Raymond	*19050772*	AAAH			18.30	33 234.17
-	10/05/19	BQ	12 850	THOQUER JEAN MARIE	*19050772*	AAAH			6.10	33 228.07
-	10/05/19	BQ	12 857	COCHARD Emilie	*V19030256*	AAAD			1 500.00	31 728.07
-	10/05/19	CAI	12 894	ZIMMERMANN PATRICK	*C19051533*	AAAL			25.20	31 702.87
-	10/05/19	CAI	12 895	VAROQUI Colette	*C19051534*	AAAB			13.00	31 689.87
-	10/05/19	CAI	12 896	RIBEIRO FRAGELLI Nelson	*C19051535*	AAAB			2.50	31 687.37
-	10/05/19	CAI	12 897	HEMMER Nicolas	*C19051536*	AAAF			13.00	31 674.37
-	10/05/19	VEN	12 942	VAROQUI Colette	*F19050264*	AAAB		1 980.00		33 654.37
-	10/05/19	VEN	12 950	BREUER Serge	*F19050274*	AAAD		1 350.00		35 004.37
-	10/05/19	VEN	12 959	ZIMMERMANN PATRICK	*T19051533*	AAAL		25.20		35 029.57
-	10/05/19	VEN	12 960	VAROQUI Colette	*T19051534*	AAAB		13.00		35 042.57
-	10/05/19	VEN	12 961	RIBEIRO FRAGELLI Nelson	*T19051535*	AAAB		2.50		35 045.07
-	10/05/19	VEN	12 962	HEMMER Nicolas	*T19051536*	AAAF		13.00		35 058.07
-	10/05/19	VEN	12 991	HINTERLANG Rosewitha	*T19052324*	AAAD		24.00		35 082.07
-	11/05/19	BQ	12 849	MULLER Alfred	*19050771*	AAAH			940.00	34 142.07
-	11/05/19	BQ	12 849	ALLARD Dagmar	*19050771*	AAAD			280.00	33 862.07
-	11/05/19	BQ	12 849	MARENDA SONIA	*19050771*	AAAB			1 880.00	31 982.07
-	13/05/19	CAI	12 920	DJURDJEVIC Milan	*C19052325*	AAAD			61.00	31 921.07
-	13/05/19	CAI	12 921	PAU Rose Anne	*C19052326*	AAAF			2.50	31 918.57
-	13/05/19	CAI	12 922	BLOT Serge	*C19052327*	AAAJ			17.10	31 901.47
-	13/05/19	CAI	12 923	LUSSAC Victor	*C19052328*	AAAH			12.20	31 889.27
-	13/05/19	CAI	12 924	L HOTE Patrick	*C19052329*	AAAD			2.50	31 886.77
-	13/05/19	VEN	12 951	WOLF Bernadette	*F19050275*	AAAB		1 240.00		33 126.77
-	13/05/19	VEN	12 992	DJURDJEVIC Milan	*T19052325*	AAAD		61.00		33 187.77
-	13/05/19	VEN	12 993	PAU Rose Anne	*T19052326*	AAAF		2.50		33 190.27
-	13/05/19	VEN	12 994	BLOT Serge	*T19052327*	AAAJ		17.10		33 207.37
-	13/05/19	VEN	12 995	LUSSAC Victor	*T19052328*	AAAH		12.20		33 219.57
-	13/05/19	VEN	12 996	L HOTE Patrick	*T19052329*	AAAD		2.50		33 222.07
-	14/05/19	BQ	12 860	WALINSKI TERESA	*V19040248*	AAAD			300.00	32 922.07
-	14/05/19	BQ	12 861	MATZ Blanche	*V19040249*	AAAF			600.00	32 322.07
-	14/05/19	BQ	12 862	SORGIUS ALFRED	*V19040250*	AAAD			600.00	31 722.07
-	14/05/19	BQ	12 870	BORNER Mylène	*V19040259*	AAAD			360.00	31 362.07
-	14/05/19	BQ	12 874	MULLER Alfred	*V19040265*	AAAH			300.00	31 062.07
-	14/05/19	BQ	12 875	MARENDA SONIA	*V19040269*	AAAB			600.00	30 462.07
-	14/05/19	CAI	12 898	KOWALCZYK François	*C19051537*	AAAB			2.50	30 459.57
-	14/05/19	CAI	12 899	KOWALCZYK Claudine	*C19051538*	AAAF			19.50	30 440.07
-	14/05/19	CAI	12 900	EISELE Jacqueline	*C19051539*	AAAH			13.00	30 427.07
-	14/05/19	CAI	12 925	DI GIACOMO CLELIA	*C19052330*	AAAF			6.10	30 420.97
-	14/05/19	CAI	12 926	HASER MIREILLE	*C19052331*	AAAH			6.50	30 414.47
-	14/05/19	VEN	12 943	KALUS Rolande	*F19050265*	AAAB		2 600.00		33 014.47
-	14/05/19	VEN	12 944	OLIGER Lilia	*F19050266*	AAAB		2 253.00		35 267.47
-	14/05/19	VEN	12 963	KOWALCZYK François	*T19051537*	AAAB		2.50		35 269.97
-	14/05/19	VEN	12 964	KOWALCZYK Claudine	*T19051538*	AAAF		19.50		35 289.47
-	14/05/19	VEN	12 965	EISELE Jacqueline	*T19051539*	AAAH		13.00		35 302.47

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V	Date	Journal	N°	Libellé	*Référence*	Lett.	P.	Débit	Crédit	Solde
-	14/05/19	VEN	12 966	THILL MARIE LOUISE	*T19051540*	AAAF		83.00		35 385.47
-	14/05/19	VEN	12 997	DI GIACOMO CLELIA	*T19052330*	AAAF		6.10		35 391.57
-	14/05/19	VEN	12 998	HASER MIREILLE	*T19052331*	AAAH		6.50		35 398.07
-	15/05/19	BQ	12 880	PAUL Jules-Pierre	*V19050261*	AAAB			793.00	34 605.07
-	15/05/19	CAI	12 927	KUNTZ Chrétien	*C19052332*	AAAF			21.50	34 583.57
-	15/05/19	CAI	12 928	HERGOTT Marcel	*C19052333*	AAAF			13.00	34 570.57
-	15/05/19	VEN	12 999	KUNTZ Chrétien	*T19052332*	AAAF		21.50		34 592.07
-	15/05/19	VEN	13 000	HERGOTT Marcel	*T19052333*	AAAF		13.00		34 605.07
-	16/05/19	BQ	12 844	THILL MARIE LOUISE	*19050652*	AAAF			83.00	34 522.07
-	16/05/19	BQ	12 863	HOFFERT Irène	*V19040253*	AAAB			600.00	33 922.07
-	16/05/19	BQ	12 864	PODWOJEWSKI Georgette	*V19040254*	AAAB			300.00	33 622.07
-	16/05/19	BQ	12 865	STOSSE Robert	*V19040255*	AAAB			600.00	33 022.07
-	16/05/19	BQ	12 878	ULRICH Chrétien	*V19040271*	AAAB			1 180.00	31 842.07
-	16/05/19	CAI	12 901	SUTTER Catherine	*C19051541*	AAAJ			12.20	31 829.87
-	16/05/19	CAI	12 929	MULLER Norbert	*C19052334*	AAAF			24.00	31 805.87
-	16/05/19	VEN	12 945	KALUS Rolande	*F19050267*	AAAB			2 600.00	29 205.87
-	16/05/19	VEN	12 952	AKKULAK Sevket	*F19050276*	AAAF		2 700.00		31 905.87
-	16/05/19	VEN	12 967	SUTTER Catherine	*T19051541*	AAAJ		12.20		31 918.07
-	16/05/19	VEN	13 001	MULLER Norbert	*T19052334*	AAAF		24.00		31 942.07
-	17/05/19	BQ	12 851	LIEBGOTT Edmond	*19050773*	AAAF			640.00	31 302.07
-	17/05/19	BQ	12 851	HILPERT Raymond	*19050773*	AAAB			840.00	30 462.07
-	17/05/19	BQ	12 851	COCHARD Emilie	*19050773*	AAAD			318.00	30 144.07
-	17/05/19	BQ	12 851	SEIFOUNE Joëlle	*19050773*	AAAB			170.00	29 974.07
-	17/05/19	BQ	12 852	CHERI CLEMENTE	*19050774*	AAAJ			89.71	29 884.36
-	17/05/19	BQ	12 886	BREUER Serge	*V19050274*	AAAD			435.00	29 449.36
-	20/05/19	BQ	12 845	GRESSET ALPHONSE	*19050653*	AAAH			26.00	29 423.36
-	20/05/19	BQ	12 883	SEIFOUNE Joëlle	*V19050272*	AAAB			1 130.00	28 293.36
-	20/05/19	BQ	12 889	WOLF Bernadette	*V19050275*	AAAB			300.00	27 993.36
-	20/05/19	CAI	12 930	DIVERS Client de passage	*C19052335*	AAAJ			13.00	27 980.36
-	20/05/19	VEN	12 953	CHACHOUA Purification	*F19050277*	AAAB		4 080.00		32 060.36
-	20/05/19	VEN	12 954	HERGOTT Marcel	*F19050278*	AAAF		1 300.00		33 360.36
-	20/05/19	VEN	12 968	GRESSET ALPHONSE	*T19051542*	AAAH		26.00		33 386.36
-	20/05/19	VEN	13 002	DIVERS Client de passage	*T19052335*	AAAJ		13.00		33 399.36
-	21/05/19	BQ	12 856	DEHAR Hammed	*V19020234*	AAAB			1 600.00	31 799.36
-	21/05/19	BQ	12 890	AKKULAK Sevket	*V19050276*	AAAF			1 458.00	30 341.36
-	22/05/19	BQ	12 882	OLIGER Lilia	*V19050266*	AAAB			403.00	29 938.36
-	22/05/19	BQ	12 884	SEIFOUNE Joëlle	*V19050272*	AAAB			270.00	29 668.36
-	22/05/19	BQ	12 885	HILPERT Raymond	*V19050273*	AAAB			540.00	29 128.36
-	22/05/19	BQ	12 887	BREUER Serge	*V19050274*	AAAD			180.00	28 948.36
-	22/05/19	CAI	12 931	HARTZER Arsène	*C19052336*	AAAF			13.00	28 935.36
-	22/05/19	VEN	13 003	HARTZER Arsène	*T19052336*	AAAF		13.00		28 948.36
-	23/05/19	BQ	12 846	LAPP Linda	*19050654*				378.00	28 570.36
-	23/05/19	BQ	12 872	CANLERS Michel	*V19040260*	AAAB			300.00	28 270.36
-	23/05/19	BQ	12 877	LIEBGOTT Edmond	*V19040270*	AAAF			300.00	27 970.36
-	23/05/19	BQ	12 879	ULRICH Chrétien	*V19040271*	AAAB			600.00	27 370.36
-	23/05/19	BQ	12 888	BREUER Serge	*V19050274*	AAAD			735.00	26 635.36
-	23/05/19	CAI	12 902	CANLERS Michel	*C19051543*	AAAB			6.50	26 628.86
-	23/05/19	VEN	12 969	CANLERS Michel	*T19051543*	AAAB		6.50		26 635.36
-	24/05/19	BQ	12 892	HERGOTT Marcel	*V19050278*	AAAF			598.00	26 037.36
-	27/05/19	BQ	12 855	CARRUBA SALVATOR	*19070810*	AAAD			40.00	25 997.36
-	27/05/19	BQ	12 855	PARDINI Feni	*19070810*	AAAH			75.00	25 922.36
-	27/05/19	CAI	12 932	CARRUBA SALVATOR	*C19052337*	AAAD			12.20	25 910.16

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-	27/05/19	CAI	12 933	PARDINI Feni	*C19052338*	AAAH			19.50	25 890.66
-	27/05/19	CAI	12 934	REIFF MATHILDE	*C19052339*	AAAH			30.50	25 860.16
-	27/05/19	CAI	12 935	GREFF MARTHE	*C19052340*	AAAH			13.00	25 847.16
-	27/05/19	VEN	12 955	CARRUBA SALVATOR	*F19050279*	AAAD		2 520.00		28 367.16
-	27/05/19	VEN	12 956	PARDINI Feni	*F19050280*	AAAH		75.00		28 442.16
-	27/05/19	VEN	13 004	CARRUBA SALVATOR	*T19052337*	AAAD		12.20		28 454.36
-	27/05/19	VEN	13 005	PARDINI Feni	*T19052338*	AAAH		19.50		28 473.86
-	27/05/19	VEN	13 006	REIFF MATHILDE	*T19052339*	AAAH		30.50		28 504.36
-	27/05/19	VEN	13 007	GREFF MARTHE	*T19052340*	AAAH		13.00		28 517.36
-	28/05/19	BQ	12 847	VAROQUI Colette	*19050655*	AAAB			1 440.00	27 077.36
-	28/05/19	BQ	12 847	CAMPISI Rosalia	*19050655*	AAAB			640.00	26 437.36
-	28/05/19	BQ	12 853	WOLF Bernadette	*19050775*	AAAB			640.00	25 797.36
-	28/05/19	BQ	12 854	AKKULAK Sevket	*19050776*	AAAF			598.26	25 199.10
-	28/05/19	BQ	12 881	VAROQUI Colette	*V19050264*	AAAB			540.00	24 659.10
-	28/05/19	CAI	12 903	SCHMIDT Isabelle	*C19051544*	AAAB			6.00	24 653.10
-	28/05/19	CAI	12 904	DELESSE Rose-marie	*C19051546*	AAAF			26.00	24 627.10
-	28/05/19	CAI	12 905	WIRTZLER Marguerite	*C19051547*	AAAH			24.40	24 602.70
-	28/05/19	CAI	12 906	WINTER ANDRE	*C19051548*	AAAB			13.50	24 589.20
-	28/05/19	VEN	12 946	SCHMIDT Isabelle	*F19050268*	AAAB		1 600.00		26 189.20
-	28/05/19	VEN	12 947	BRINO Arthur	*F19050269*	AAAB		1 350.00		27 539.20
-	28/05/19	VEN	12 970	SCHMIDT Isabelle	*T19051544*	AAAB		6.00		27 545.20
-	28/05/19	VEN	12 971	HOCHARD Denis	*T19051545*	AAAH		52.00		27 597.20
-	28/05/19	VEN	12 972	DELESSE Rose-marie	*T19051546*	AAAF		26.00		27 623.20
-	28/05/19	VEN	12 973	WIRTZLER Marguerite	*T19051547*	AAAH		24.40		27 647.60
-	28/05/19	VEN	12 974	WINTER ANDRE	*T19051548*	AAAB		13.50		27 661.10
-	29/05/19	BQ	12 891	AKKULAK Sevket	*V19050276*	AAAF			600.00	27 061.10
-	31/05/19	CAI	12 907	BLUHM Louise	*C19051549*	AAAN			13.00	27 048.10
-	31/05/19	CAI	12 908	DECHOUX Tilgerie	*C19051550*	AAAH			12.20	27 035.90
-	31/05/19	CAI	12 936	MEIER ALBERT	*C19052341*	AAAF			13.00	27 022.90
-	31/05/19	VEN	12 975	BLUHM Louise	*T19051549*	AAAN		13.00		27 035.90
-	31/05/19	VEN	12 976	DECHOUX Tilgerie	*T19051550*	AAAH		12.20		27 048.10
-	31/05/19	VEN	13 008	MEIER ALBERT	*T19052341*	AAAF		13.00		27 061.10
-	03/06/19	BQ	13 027	NICOLAS Enia	*19070809*	AAAF			43.50	27 017.60
-	03/06/19	CAI	13 061	KLAM Louis	*C19062342*	AAAF			19.50	26 998.10
-	03/06/19	CAI	13 062	NAU Jeanne	*C19062343*	AAAH			29.30	26 968.80
-	03/06/19	CAI	13 063	ALBERT Léon	*C19062344*	AAAH			13.00	26 955.80
-	03/06/19	VEN	13 090	SCHUMANN Philippe	*F19060281*	AAAB		1 800.00		28 755.80
-	03/06/19	VEN	13 129	KLAM Louis	*T19062342*	AAAF		19.50		28 775.30
-	03/06/19	VEN	13 130	NAU Jeanne	*T19062343*	AAAH		29.30		28 804.60
-	03/06/19	VEN	13 131	ALBERT Léon	*T19062344*	AAAH		13.00		28 817.60
-	03/06/19	VEN	13 132	NICOLAS Enia	*T19062345*	AAAF		43.50		28 861.10
-	04/06/19	BQ	13 025	GEIGER Elfriede	*19070683*	AAAN			13.00	28 848.10
-	04/06/19	CAI	13 044	BRISTIEL Christiane	*C19061552*	AAAB			2.50	28 845.60
-	04/06/19	VEN	13 100	GEIGER Elfriede	*T19061551*	AAAN		13.00		28 858.60
-	04/06/19	VEN	13 101	BRISTIEL Christiane	*T19061552*	AAAB		2.50		28 861.10
-	04/06/19	VEN	13 102	MATTIROLI Josette	*T19061553*	AAAD		39.00		28 900.10
-	05/06/19	BQ	13 009	LALLEMAND CAMILLE	*19060656*	AAAH			200.00	28 700.10
-	05/06/19	BQ	13 009	FELKER Roland	*19060656*				100.00	28 600.10
-	05/06/19	BQ	13 031	PAUL Jules-Pierre	*V19050261*	AAAB			300.00	28 300.10
-	05/06/19	BQ	13 032	CARUSO Gildo	*V19050262*	AAAB			600.00	27 700.10
-	05/06/19	BQ	13 033	CARUSO Luisa	*V19050263*	AAAB			600.00	27 100.10
-	05/06/19	BQ	13 034	OLIGER Lilia	*V19050266*	AAAB			300.00	26 800.10

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-	06/06/19	BQ	13 028	DIVERS Client de passage	*19070811*		AAAJ		12.20	26 787.90
-	06/06/19	CAI	13 064	CARRUBA SALVATOR	*C19062346*		AAAD		11.00	26 776.90
-	06/06/19	CAI	13 065	THOQUER JEAN MARIE	*C19062347*		AAAH		12.20	26 764.70
-	06/06/19	CAI	13 066	FLAUSSE Joseph	*C19062348*		AAAH		12.20	26 752.50
-	06/06/19	CAI	13 067	KEIDEL Auguste	*C19062349*		AAAF		12.20	26 740.30
-	06/06/19	VEN	13 133	CARRUBA SALVATOR	*T19062346*		AAAD	11.00		26 751.30
-	06/06/19	VEN	13 134	THOQUER JEAN MARIE	*T19062347*		AAAH	12.20		26 763.50
-	06/06/19	VEN	13 135	FLAUSSE Joseph	*T19062348*		AAAH	12.20		26 775.70
-	06/06/19	VEN	13 136	KEIDEL Auguste	*T19062349*		AAAF	12.20		26 787.90
-	07/06/19	BQ	13 026	MALHOMME François	*19070684*		AAAF		11.00	26 776.90
-	07/06/19	CAI	13 045	HOEN Marie-Thérèse	*C19061555*		AAAF		19.50	26 757.40
-	07/06/19	CAI	13 046	REIFF Norbert	*C19061556*		AAAH		36.60	26 720.80
-	07/06/19	CAI	13 047	REIFF Norbert	*C19061557*		AAAH		11.00	26 709.80
-	07/06/19	CAI	13 048	CLAIR-BADOIT Jacqueline	*C19061558*		AAAJ		13.00	26 696.80
-	07/06/19	CAI	13 049	POPOVITSCH JEANINE	*C19061560*		AAAH		12.20	26 684.60
-	07/06/19	VEN	13 087	KALUS Rolande	*F19060270*		AAAB	2 400.00		29 084.60
-	07/06/19	VEN	13 103	BERNOBIC Victoria	*T19061554*		AAAF	32.50		29 117.10
-	07/06/19	VEN	13 104	HOEN Marie-Thérèse	*T19061555*		AAAF	19.50		29 136.60
-	07/06/19	VEN	13 105	REIFF Norbert	*T19061556*		AAAH	36.60		29 173.20
-	07/06/19	VEN	13 106	REIFF Norbert	*T19061557*		AAAH	11.00		29 184.20
-	07/06/19	VEN	13 107	CLAIR-BADOIT Jacqueline	*T19061558*		AAAJ	13.00		29 197.20
-	07/06/19	VEN	13 108	MALHOMME François	*T19061559*		AAAF	11.00		29 208.20
-	07/06/19	VEN	13 109	POPOVITSCH JEANINE	*T19061560*		AAAH	12.20		29 220.40
-	11/06/19	BQ	13 014	HILPERT Raymond	*19060777*		AAAB		640.00	28 580.40
-	11/06/19	CAI	13 050	ZIMMERMANN PATRICK	*C19061561*		AAAL		18.70	28 561.70
-	11/06/19	CAI	13 068	MULLER Bernard	*C19062350*		AAAB		6.00	28 555.70
-	11/06/19	CAI	13 069	GIESS Gerald	*C19062351*		AAAH		6.10	28 549.60
-	11/06/19	VEN	13 110	ZIMMERMANN PATRICK	*T19061561*		AAAL	18.70		28 568.30
-	11/06/19	VEN	13 111	BARTHEL Joseph	*T19061562*		AAAF	32.50		28 600.80
-	11/06/19	VEN	13 137	MULLER Bernard	*T19062350*		AAAB	6.00		28 606.80
-	11/06/19	VEN	13 138	GIESS Gerald	*T19062351*		AAAH	6.10		28 612.90
-	12/06/19	BQ	13 029	BAUMANN Augustine	*V19010240*		AAAD		270.00	28 342.90
-	12/06/19	CAI	13 070	PUPOVAC MILENKO	*C19062352*		AAAF		65.00	28 277.90
-	12/06/19	CAI	13 071	COLOMBO Alain	*C19062353*		AAAJ		6.50	28 271.40
-	12/06/19	CAI	13 072	DIVERS Client de passage	*C19062354*		AAAJ		6.50	28 264.90
-	12/06/19	VEN	13 139	PUPOVAC MILENKO	*T19062352*		AAAF	65.00		28 329.90
-	12/06/19	VEN	13 140	COLOMBO Alain	*T19062353*		AAAJ	6.50		28 336.40
-	12/06/19	VEN	13 141	DIVERS Client de passage	*T19062354*		AAAJ	6.50		28 342.90
-	13/06/19	BQ	13 010	BERNOBIC Victoria	*19060658*		AAAF		32.50	28 310.40
-	13/06/19	BQ	13 010	MATTIROLI Josette	*19060658*		AAAD		39.00	28 271.40
-	13/06/19	BQ	13 010	HOCHARD Denis	*19060658*		AAAH		52.00	28 219.40
-	13/06/19	BQ	13 010	JOUBERT MIREILLE	*19060658*		AAAF		38.20	28 181.20
-	13/06/19	BQ	13 010	BARTHEL Joseph	*19060658*		AAAF		32.50	28 148.70
-	13/06/19	CAI	13 051	FREITAS MARIE JOSE	*C19061563*		AAAD		6.10	28 142.60
-	13/06/19	CAI	13 073	puddu begnigno	*C19062355*		AAAH		13.00	28 129.60
-	13/06/19	VEN	13 112	FREITAS MARIE JOSE	*T19061563*		AAAD	6.10		28 135.70
-	13/06/19	VEN	13 113	JOUBERT MIREILLE	*T19061564*		AAAF	38.20		28 173.90
-	13/06/19	VEN	13 142	puddu begnigno	*T19062355*		AAAH	13.00		28 186.90
-	14/06/19	VEN	13 091	KOCH Rémy	*F19060282*		AAAB		1 790.00	26 396.90
-	14/06/19	VEN	13 092	KOCH Rémy	*F19060283*		AAAB	1 790.00		28 186.90
-	14/06/19	VEN	13 114	PRIM Marie Josette	*T19061565*		AAAH	18.30		28 205.20
-	14/06/19	VEN	13 115	KUNTZ Alain	*T19061566*		AAAD	18.30		28 223.50

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-	17/06/19	BQ	13 011	KUNTZ Alain	*19060659*		AAAD		18.30	28 205.20
-	17/06/19	BQ	13 036	BRINO Arthur	*V19050269*		AAAB		729.00	27 476.20
-	17/06/19	BQ	13 038	WOLF Bernadette	*V19050275*		AAAB		300.00	27 176.20
-	17/06/19	CAI	13 043	STOSSE Robert	*AAcompte*		AAAB		100.00	27 076.20
-	17/06/19	CAI	13 074	CHERI CLEMENTE	*C19062356*		AAAJ		19.50	27 056.70
-	17/06/19	CAI	13 075	BYK ANDRE	*C19062357*		AAAH		26.00	27 030.70
-	17/06/19	CAI	13 076	SCHNUR Guy	*C19062359*		AAAJ		6.50	27 024.20
-	17/06/19	VEN	13 143	CHERI CLEMENTE	*T19062356*		AAAJ	19.50		27 043.70
-	17/06/19	VEN	13 144	BYK ANDRE	*T19062357*		AAAH	26.00		27 069.70
-	17/06/19	VEN	13 145	GIGOUT Gilbert	*T19062358*		AAAH	18.30		27 088.00
-	17/06/19	VEN	13 146	SCHNUR Guy	*T19062359*		AAAJ	6.50		27 094.50
-	18/06/19	BQ	13 012	OLIGER Lilia	*19060660*		AAAB		1 550.00	25 544.50
-	18/06/19	BQ	13 012	BRINO Arthur	*19060660*		AAAB		351.00	25 193.50
-	18/06/19	BQ	13 012	KALUS Rolande	*19060660*		AAAB		600.00	24 593.50
-	18/06/19	BQ	13 012	CARUSO Luisa	*19060660*		AAAB		1 280.00	23 313.50
-	18/06/19	BQ	13 012	BORNER Mylène	*19060660*		AAAD		2 400.00	20 913.50
-	18/06/19	BQ	13 015	GIGOUT Gilbert	*19060779*		AAAH		18.30	20 895.20
-	18/06/19	BQ	13 016	SCHUMANN Philippe	*19060780*		AAAB		600.00	20 295.20
-	18/06/19	BQ	13 016	HERGOTT Marcel	*19060780*		AAAF		402.00	19 893.20
-	18/06/19	BQ	13 016	CHACHOUA Purification	*19060780*		AAAB		1 280.00	18 613.20
-	18/06/19	BQ	13 039	CHACHOUA Purification	*V19050277*		AAAB		2 800.00	15 813.20
-	18/06/19	BQ	13 040	HERGOTT Marcel	*V19050278*		AAAF		300.00	15 513.20
-	18/06/19	BQ	13 041	SCHUMANN Philippe	*V19060281*		AAAB		930.00	14 583.20
-	18/06/19	CAI	13 052	THIERCY Concetina	*C19061567*		AAAH		2.50	14 580.70
-	18/06/19	CAI	13 053	HEMMER Nicolas	*C19061568*		AAAF		6.10	14 574.60
-	18/06/19	CAI	13 054	ZIMMER Christiane	*C19061569*		AAAF		16.00	14 558.60
-	18/06/19	CAI	13 077	MALICK Denise	*C19062360*		AAAF		13.00	14 545.60
-	18/06/19	CAI	13 078	BIES Anne Henriette	*C19062361*		AAAH		12.20	14 533.40
-	18/06/19	VEN	13 116	THIERCY Concetina	*T19061567*		AAAH	2.50		14 535.90
-	18/06/19	VEN	13 117	HEMMER Nicolas	*T19061568*		AAAF	6.10		14 542.00
-	18/06/19	VEN	13 118	ZIMMER Christiane	*T19061569*		AAAF	16.00		14 558.00
-	18/06/19	VEN	13 147	MALICK Denise	*T19062360*		AAAF	13.00		14 571.00
-	18/06/19	VEN	13 148	BIES Anne Henriette	*T19062361*		AAAH	12.20		14 583.20
-	19/06/19	BQ	13 017	JUNKER Serge	*19060781*		AAAJ		6.50	14 576.70
-	19/06/19	BQ	13 017	JUNKER Serge	*19060781*		AAAJ		58.50	14 518.20
-	19/06/19	CAI	13 079	RIEFFEL Elisabeth	*C19062362*		AAAH		19.50	14 498.70
-	19/06/19	VEN	13 149	RIEFFEL Elisabeth	*T19062362*		AAAH	19.50		14 518.20
-	19/06/19	VEN	13 150	JUNKER Serge	*T19062363*		AAAJ	6.50		14 524.70
-	19/06/19	VEN	13 151	JUNKER Serge	*T19062364*		AAAJ	58.50		14 583.20
-	20/06/19	BQ	13 018	TAVERNIER Francoise	*19060782*		AAAH		32.50	14 550.70
-	20/06/19	BQ	13 019	FERSTLER Jean luc	*19060783*		AAAJ		19.50	14 531.20
-	20/06/19	BQ	13 019	ROTH Anne	*19060783*		AAAH		13.00	14 518.20
-	20/06/19	CAI	13 080	HERGOTT Marcel	*C19062368*		AAAF		13.00	14 505.20
-	20/06/19	VEN	13 088	KLEIN Thérèse	*F19060271*		AAAB	800.00		15 305.20
-	20/06/19	VEN	13 089	FEGEL Lily	*F19060272*		AAAB	1 850.00		17 155.20
-	20/06/19	VEN	13 093	STROHMANN Edith	*F19060284*		AAAB	3 580.00		20 735.20
-	20/06/19	VEN	13 152	TAVERNIER Francoise	*T19062365*		AAAH	32.50		20 767.70
-	20/06/19	VEN	13 153	ROTH Anne	*T19062366*		AAAH	13.00		20 780.70
-	20/06/19	VEN	13 154	FERSTLER Jean luc	*T19062367*		AAAJ	19.50		20 800.20
-	20/06/19	VEN	13 155	HERGOTT Marcel	*T19062368*		AAAF	13.00		20 813.20
-	21/06/19	BQ	13 035	SCHMIDT Isabelle	*V19050268*		AAAB		1 600.00	19 213.20
-	21/06/19	BQ	13 037	BRINO Arthur	*V19050269*		AAAB		270.00	18 943.20

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-	21/06/19	BQ	13 042	SCHUMANN Philippe	*V19060281*	AAAB			270.00	18 673.20
-	21/06/19	CAI	13 055	ANTOINE JEANNE	*C19061570*	AAAF			11.00	18 662.20
-	21/06/19	CAI	13 081	KORALEWSKI MARTIAL	*C19062369*	AAAH			11.00	18 651.20
-	21/06/19	VEN	13 119	ANTOINE JEANNE	*T19061570*	AAAF		11.00		18 662.20
-	21/06/19	VEN	13 156	KORALEWSKI MARTIAL	*T19062369*	AAAH		11.00		18 673.20
-	24/06/19	BQ	13 013	ZAVARD Joseph	*19060661*	AAAH			17.10	18 656.10
-	24/06/19	BQ	13 020	HIRTH Henri	*19060784*	AAAL			65.00	18 591.10
-	24/06/19	BQ	13 030	RACH Aloyse	*V19040262*	AAAB			598.00	17 993.10
-	24/06/19	CAI	13 056	STEINMETZ Armand	*C19061571*	AAAF			26.00	17 967.10
-	24/06/19	CAI	13 057	WAX Irene	*C19061573*	AAAF			6.10	17 961.00
-	24/06/19	VEN	13 120	STEINMETZ Armand	*T19061571*	AAAF		26.00		17 987.00
-	24/06/19	VEN	13 121	ZAVARD Joseph	*T19061572*	AAAH		17.10		18 004.10
-	24/06/19	VEN	13 122	WAX Irene	*T19061573*	AAAF		6.10		18 010.20
-	24/06/19	VEN	13 157	HIRTH Henri	*T19062370*	AAAL		65.00		18 075.20
-	25/06/19	BQ	13 021	HAMM Adèle	*19060785*	AAAF			17.10	18 058.10
-	25/06/19	CAI	13 058	KRAVANJA KLARA	*C19061574*	AAAH			12.20	18 045.90
-	25/06/19	CAI	13 082	MORAWITZ Irène	*C19062372*	AAAH			11.00	18 034.90
-	25/06/19	VEN	13 123	KRAVANJA KLARA	*T19061574*	AAAH		12.20		18 047.10
-	25/06/19	VEN	13 158	HAMM Adèle	*T19062371*	AAAF		17.10		18 064.20
-	25/06/19	VEN	13 159	MORAWITZ Irène	*T19062372*	AAAH		11.00		18 075.20
-	27/06/19	BQ	13 022	BOURGER Jean Marie	*19060786*	AAAJ			22.00	18 053.20
-	27/06/19	CAI	13 059	KOWALCZYK Claudine	*C19061575*	AAAF			11.00	18 042.20
-	27/06/19	VEN	13 094	MIEUX ENTENDRE	*F19060285*			1 058.76		19 100.96
-	27/06/19	VEN	13 095	MIEUX ENTENDRE	*F19060286*			1 058.76		20 159.72
-	27/06/19	VEN	13 096	MIEUX ENTENDRE	*F19060287*			1 058.76		21 218.48
-	27/06/19	VEN	13 097	MIEUX ENTENDRE	*F19060288*			1 058.76		22 277.24
-	27/06/19	VEN	13 098	MIEUX ENTENDRE	*F19060289*			1 058.76		23 336.00
-	27/06/19	VEN	13 099	MIEUX ENTENDRE	*F19060290*			1 058.76		24 394.76
-	27/06/19	VEN	13 124	KOWALCZYK Claudine	*T19061575*	AAAF		11.00		24 405.76
-	27/06/19	VEN	13 160	BOURGER Jean Marie	*T19062373*	AAAJ		22.00		24 427.76
-	28/06/19	BQ	13 023	OBERCKAL Bertrand	*19060787*	AAAH			11.00	24 416.76
-	28/06/19	BQ	13 024	MULLER SUZANNE Suzanne	*19070662*	AAAH			58.50	24 358.26
-	28/06/19	BQ	13 024	BECKER MARIE THERESE	*19070662*	AAAF			30.50	24 327.76
-	28/06/19	CAI	13 060	BECKER MARIE THERESE	*C19061577*	AAAF			6.10	24 321.66
-	28/06/19	CAI	13 083	EYNIUS Marcel	*C19062374*	AAAJ			13.00	24 308.66
-	28/06/19	CAI	13 084	STEPIEN RICHARD	*C19062375*	AAAH			12.20	24 296.46
-	28/06/19	VEN	13 125	BECKER MARIE THERESE	*T19061576*	AAAF		30.50		24 326.96
-	28/06/19	VEN	13 126	BECKER MARIE THERESE	*T19061577*	AAAF		6.10		24 333.06
-	28/06/19	VEN	13 127	MULLER SUZANNE Suzanne	*T19061578*	AAAL		6.50		24 339.56
-	28/06/19	VEN	13 128	MULLER SUZANNE Suzanne	*T19061579*	AAAH		58.50		24 398.06
-	28/06/19	VEN	13 161	EYNIUS Marcel	*T19062374*	AAAJ		13.00		24 411.06
-	28/06/19	VEN	13 162	STEPIEN RICHARD	*T19062375*	AAAH		12.20		24 423.26
-	28/06/19	VEN	13 163	OBERCKAL Bertrand	*T19062376*	AAAH		11.00		24 434.26
-	28/06/19	BQ	14 384	9101378		AAAL			6.50	24 427.76
-	01/07/19	BQ	13 177	LOEGEL Isabelle	*19070788*	AAAF			17.10	24 410.66
-	01/07/19	VEN	13 286	LOEGEL Isabelle	*T19072377*	AAAF		17.10		24 427.76
-	02/07/19	BQ	13 164	FELKER Roland	*19070680*				100.00	24 327.76
-	02/07/19	BQ	13 165	WALSTER Jean	*19070681*	AAAH			36.60	24 291.16
-	02/07/19	BQ	13 165	MATTIROLI Josette	*19070681*	AAAD			300.00	23 991.16
-	02/07/19	BQ	13 196	KLEIN Thérèse	*V19060271*	AAAB			800.00	23 191.16
-	02/07/19	CAI	13 206	VANNIER André	*C19071580*	AAAF			30.50	23 160.66
-	02/07/19	CAI	13 207	ZOR Mehmet	*C19071582*	AAAB			18.30	23 142.36

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-	02/07/19	CAI	13 224	BYK ANDRE	*C19072378*		AAAH		11.00	23 131.36
-	02/07/19	CAI	13 225	LEBROT Patrick	*C19072379*		AAAH		11.00	23 120.36
-	02/07/19	VEN	13 249	MATTIROLI Josette	*F19070273*		AAAD	3 380.00		26 500.36
-	02/07/19	VEN	13 259	VANNIER André	*T19071580*		AAAF	30.50		26 530.86
-	02/07/19	VEN	13 260	WALSTER Jean	*T19071581*		AAAH	36.60		26 567.46
-	02/07/19	VEN	13 261	ZOR Mehmet	*T19071582*		AAAB	18.30		26 585.76
-	02/07/19	VEN	13 287	BYK ANDRE	*T19072378*		AAAH	11.00		26 596.76
-	02/07/19	VEN	13 288	LEBROT Patrick	*T19072379*		AAAH	11.00		26 607.76
-	03/07/19	BQ	13 178	BOURGER Jean Marie	*19070806*		AAAJ		26.00	26 581.76
-	03/07/19	BQ	13 179	MISTRETTA Alfonso	*19070807*		AAAF		30.50	26 551.26
-	03/07/19	CAI	13 226	DIVERS Client de passage	*C19072382*		AAAJ		13.00	26 538.26
-	03/07/19	VEN	13 289	BOURGER Jean Marie	*T19072380*		AAAJ	26.00		26 564.26
-	03/07/19	VEN	13 290	MISTRETTA Alfonso	*T19072381*		AAAF	30.50		26 594.76
-	03/07/19	VEN	13 291	DIVERS Client de passage	*T19072382*		AAAJ	13.00		26 607.76
-	04/07/19	BQ	13 166	PRIM Marie Josette	*19070682*		AAAH		18.30	26 589.46
-	04/07/19	BQ	13 167	HEIL Francine	*19070685*		AAAF		19.50	26 569.96
-	04/07/19	BQ	13 180	STROHMANN Edith	*19070808*		AAAB		500.00	26 069.96
-	04/07/19	BQ	13 182	FLAUDER GERARD	*19070813*		AAAH		23.20	26 046.76
-	04/07/19	BQ	13 182	HINTERLANG Rosewitha	*19070813*		AAAF		12.20	26 034.56
-	04/07/19	CAI	13 208	BLUHM Louise	*C19071584*		AAAN		13.00	26 021.56
-	04/07/19	CAI	13 227	GUGGENBUHL Marlène	*C19072384*		AAAB		23.20	25 998.36
-	04/07/19	VEN	13 250	ZOR Mehmet	*F19070274*		AAAB	1 101.00		27 099.36
-	04/07/19	VEN	13 255	GUGGENBUHL Marlène	*F19070291*		AAAB	1 880.00		28 979.36
-	04/07/19	VEN	13 256	WOLF Didier	*F19070292*		AAAB	3 400.00		32 379.36
-	04/07/19	VEN	13 262	HEIL Francine	*T19071583*		AAAF	19.50		32 398.86
-	04/07/19	VEN	13 263	BLUHM Louise	*T19071584*		AAAN	13.00		32 411.86
-	04/07/19	VEN	13 292	MULLER Bernard	*T19072383*		AAAB	6.00		32 417.86
-	04/07/19	VEN	13 293	GUGGENBUHL Marlène	*T19072384*		AAAB	23.20		32 441.06
-	04/07/19	VEN	13 294	FLAUDER GERARD	*T19072385*		AAAH	23.20		32 464.26
-	04/07/19	VEN	13 295	HINTERLANG Rosewitha	*T19072386*		AAAF	12.20		32 476.46
-	04/07/19	VEN	13 296	DIVERS Client de passage	*T19072387*		AAAJ	12.20		32 488.66
-	05/07/19	BQ	13 181	MULLER Bernard	*19070812*		AAAB		6.00	32 482.66
-	05/07/19	VEN	13 257	HINTERLANG Rosewitha	*F19070293*		AAAD	2 480.00		34 962.66
-	05/07/19	VEN	13 258	HINTERLANG Rosewitha	*F19070294*		AAAD		2 480.00	32 482.66
-	05/07/19	VEN	13 264	VASSEUR Francis	*T19071585*		AAAH	19.50		32 502.16
-	05/07/19	VEN	13 265	ANTOINE JEANNE	*T19071586*		AAAF	41.50		32 543.66
-	08/07/19	BQ	13 168	VASSEUR Francis	*19070686*		AAAH		19.50	32 524.16
-	08/07/19	BQ	13 169	ANTOINE JEANNE	*19070687*		AAAF		41.50	32 482.66
-	08/07/19	BQ	13 183	KUNST Gérald	*19070814*		AAAF		60.60	32 422.06
-	08/07/19	BQ	13 183	THIRION Marie Jeanne	*19070814*		AAAF		65.00	32 357.06
-	08/07/19	BQ	13 194	CARRUBA SALVATOR	*V19050279*		AAAD		600.00	31 757.06
-	08/07/19	BQ	13 204	WOLF Didier	*V19070292*		AAAB		2 520.00	29 237.06
-	08/07/19	CAI	13 209	SCHMITT Jean François	*C19071587*		AAAF		12.20	29 224.86
-	08/07/19	CAI	13 228	HOLTZ Clarisse	*C19072388*		AAAH		6.10	29 218.76
-	08/07/19	CAI	13 229	FETZER Marie	*C19072390*		AAAB		8.60	29 210.16
-	08/07/19	CAI	13 230	MENARD ALAIN	*C19072391*		AAAH		2.50	29 207.66
-	08/07/19	CAI	13 231	BEN MOUROU Ahmed	*C19072393*		AAAD		19.50	29 188.16
-	08/07/19	VEN	13 266	SCHMITT Jean François	*T19071587*		AAAF	12.20		29 200.36
-	08/07/19	VEN	13 297	HOLTZ Clarisse	*T19072388*		AAAH	6.10		29 206.46
-	08/07/19	VEN	13 298	THIRION Marie Jeanne	*T19072389*		AAAF	65.00		29 271.46
-	08/07/19	VEN	13 299	FETZER Marie	*T19072390*		AAAB	8.60		29 280.06
-	08/07/19	VEN	13 300	MENARD ALAIN	*T19072391*		AAAH	2.50		29 282.56

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-	08/07/19	VEN	13 301	KUNST Gérald	*T19072392*	AAAF		60.60		29 343.16
-	08/07/19	VEN	13 302	BEN MOUROU Ahmed	*T19072393*	AAAD		19.50		29 362.66
-	09/07/19	BQ	13 170	LALLEMAND CAMILLE	*19070688*	AAAH			200.00	29 162.66
-	09/07/19	BQ	13 170	KALUS Rolande	*19070688*	AAAB			600.00	28 562.66
-	09/07/19	BQ	13 171	JUNKER Noëlle	*19070689*	AAAF			5.00	28 557.66
-	09/07/19	BQ	13 184	OBERCKAL Bertrand	*19070815*	AAAH			13.00	28 544.66
-	09/07/19	CAI	13 232	FUHR Berthold	*C19072394*	AAAH			8.00	28 536.66
-	09/07/19	VEN	13 267	JUNKER Noëlle	*T19071588*	AAAF		5.00		28 541.66
-	09/07/19	VEN	13 303	FUHR Berthold	*T19072394*	AAAH		8.00		28 549.66
-	09/07/19	VEN	13 304	OBERCKAL Bertrand	*T19072395*	AAAH		13.00		28 562.66
-	09/07/19	VEN	13 305	MERCIER GEORGETTE	*T19072396*	AAAF		26.00		28 588.66
-	11/07/19	BQ	13 172	FEGEL Lily	*19070690*	AAAB			1 550.00	27 038.66
-	11/07/19	BQ	13 185	STROHMANN Edith	*19070816*	AAAB			2 480.00	24 558.66
-	11/07/19	BQ	13 186	HILPERT Raymond	*19070817*	AAAB			1 560.00	22 998.66
-	11/07/19	BQ	13 187	MAYER Martin	*19070818*	AAAF			24.40	22 974.26
-	11/07/19	BQ	13 195	KALUS Rolande	*V19060270*	AAAB			600.00	22 374.26
-	11/07/19	CAI	13 233	BARTHEN Norbert	*C19072397*	AAAH			19.50	22 354.76
-	11/07/19	CAI	13 234	KIEFFER Rose Marie	*C19072399*	AAAH			50.00	22 304.76
-	11/07/19	CAI	13 235	RUIZ-GARCIA Manuel	*C19072400*	AAAH			11.00	22 293.76
-	11/07/19	VEN	13 251	MALHOMME Marie	*F19070275*	AAAH		1 733.00		24 026.76
-	11/07/19	VEN	13 306	BARTHEN Norbert	*T19072397*	AAAH		19.50		24 046.26
-	11/07/19	VEN	13 307	MAYER Martin	*T19072398*	AAAF		24.40		24 070.66
-	11/07/19	VEN	13 308	KIEFFER Rose Marie	*T19072399*	AAAH		50.00		24 120.66
-	11/07/19	VEN	13 309	RUIZ-GARCIA Manuel	*T19072400*	AAAH		11.00		24 131.66
-	12/07/19	BQ	13 188	APPENZELLER René	*19070819*	AAAJ			23.60	24 108.06
-	12/07/19	CAI	13 210	FELKER Roland	*C19071589*	AAAB			10.00	24 098.06
-	12/07/19	CAI	13 236	MISTRETTA Antonina	*C19072401*	AAAF			19.50	24 078.56
-	12/07/19	VEN	13 268	FELKER Roland	*T19071589*	AAAB		10.00		24 088.56
-	12/07/19	VEN	13 310	MISTRETTA Antonina	*T19072401*	AAAF		19.50		24 108.06
-	12/07/19	VEN	13 311	APPENZELLER René	*T19072402*	AAAJ		23.60		24 131.66
-	15/07/19	BQ	13 200	ZOR Mehmet	*V19070274*	AAAB			270.00	23 861.66
-	15/07/19	BQ	13 205	WOLF Didier	*V19070292*	AAAB			540.00	23 321.66
-	15/07/19	CAI	13 211	SUTTER Catherine	*C19071590*	AAAJ			19.50	23 302.16
-	15/07/19	CAI	13 237	SCHUMANN Rainer	*C19072403*	AAAH			2.50	23 299.66
-	15/07/19	CAI	13 238	FELEDZIAK Véra	*C19072404*	AAAH			18.30	23 281.36
-	15/07/19	VEN	13 269	SUTTER Catherine	*T19071590*	AAAJ		19.50		23 300.86
-	15/07/19	VEN	13 312	SCHUMANN Rainer	*T19072403*	AAAH		2.50		23 303.36
-	15/07/19	VEN	13 313	FELEDZIAK Véra	*T19072404*	AAAH		18.30		23 321.66
-	16/07/19	BQ	13 173	WEBER Michel	*19070691*	AAAF			24.40	23 297.26
-	16/07/19	BQ	13 197	FEGEL Lily	*V19060272*	AAAB			300.00	22 997.26
-	16/07/19	BQ	13 198	STROHMANN Edith	*V19060284*	AAAB			600.00	22 397.26
-	16/07/19	CAI	13 212	ZIMMERMANN PATRICK	*C19071591*	AAAL			18.30	22 378.96
-	16/07/19	CAI	13 213	BERTRAND Annie	*C19071592*	AAAL			6.10	22 372.86
-	16/07/19	CAI	13 214	TRIDEMY Monique	*C19071593*	AAAB			11.00	22 361.86
-	16/07/19	CAI	13 215	HUSSONG Anne	*C19071594*	AAAB			2.50	22 359.36
-	16/07/19	CAI	13 216	ZIMMERMANN Marie-Thérèse	*C19071595*	AAAB			2.50	22 356.86
-	16/07/19	CAI	13 217	GOURBAT Paul	*C19071597*	AAAB			13.50	22 343.36
-	16/07/19	CAI	13 239	FLOER Gilberte	*C19072405*	AAAF			26.00	22 317.36
-	16/07/19	VEN	13 252	BUFFARD Bernard	*F19070276*	AAAB		3 582.00		25 899.36
-	16/07/19	VEN	13 270	ZIMMERMANN PATRICK	*T19071591*	AAAL		18.30		25 917.66
-	16/07/19	VEN	13 271	BERTRAND Annie	*T19071592*	AAAL		6.10		25 923.76
-	16/07/19	VEN	13 272	TRIDEMY Monique	*T19071593*	AAAB		11.00		25 934.76

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V	Date	Journal	N°	Libellé	*Référence*	Lett.	P.	Débit	Crédit	Solde
-	16/07/19	VEN	13 273	HUSSONG Anne	*T19071594*		AAAB	2.50		25 937.26
-	16/07/19	VEN	13 274	ZIMMERMANN Marie-Thérèse	*T19071595*		AAAB	2.50		25 939.76
-	16/07/19	VEN	13 275	WEBER Michel	*T19071596*		AAAF	24.40		25 964.16
-	16/07/19	VEN	13 276	GOURBAT Paul	*T19071597*		AAAB	13.50		25 977.66
-	16/07/19	VEN	13 314	FLOER Gilberte	*T19072405*		AAAF	26.00		26 003.66
-	17/07/19	BQ	13 189	CLEMENT JEA CLAUDE	*19070820*		AAAF		38.20	25 965.46
-	17/07/19	VEN	13 315	CLEMENT JEA CLAUDE	*T19072406*		AAAF	38.20		26 003.66
-	18/07/19	BQ	13 192	CARUSO Gildo	*V19050262*		AAAB		1 800.00	24 203.66
-	18/07/19	BQ	13 193	CARUSO Luisa	*V19050263*		AAAB		1 800.00	22 403.66
-	18/07/19	CAI	13 218	MAYER Gilbert	*C19071598*		AAAF		50.00	22 353.66
-	18/07/19	VEN	13 277	MAYER Gilbert	*T19071598*		AAAF	50.00		22 403.66
-	19/07/19	CAI	13 219	BORNER Mylène	*C19071599*		AAAB		2.50	22 401.16
-	19/07/19	CAI	13 220	TOMASELLA Mathilde	*C19071600*		AAAL		24.40	22 376.76
-	19/07/19	CAI	13 240	DIVERS Client de passage	*C19072407*		AAAJ		13.00	22 363.76
-	19/07/19	VEN	13 278	BORNER Mylène	*T19071599*		AAAB	2.50		22 366.26
-	19/07/19	VEN	13 279	TOMASELLA Mathilde	*T19071600*		AAAL	24.40		22 390.66
-	19/07/19	VEN	13 280	WANTZ Rose-Marie	*T19071601*		AAAF	30.50		22 421.16
-	19/07/19	VEN	13 281	WANTZ Rose-Marie	*T19071602*		AAAF	11.00		22 432.16
-	19/07/19	VEN	13 316	DIVERS Client de passage	*T19072407*		AAAJ	13.00		22 445.16
-	20/07/19	BQ	13 190	MERCIER GEORGETTE	*19070821*		AAAF		26.00	22 419.16
-	22/07/19	BQ	13 174	WANTZ Rose-Marie	*19070692*		AAAF		11.00	22 408.16
-	22/07/19	BQ	13 174	WANTZ Rose-Marie	*19070692*		AAAF		30.50	22 377.66
-	22/07/19	CAI	13 241	STRUWE Jeanne	*C19072408*		AAAF		24.00	22 353.66
-	22/07/19	VEN	13 317	STRUWE Jeanne	*T19072408*		AAAF	24.00		22 377.66
-	23/07/19	BQ	13 175	PICHLER Marie-Rose	*19070693*		AAAB		1 922.00	20 455.66
-	23/07/19	CAI	13 221	BURONFOSSE Marcel	*C19071603*		AAAH		61.00	20 394.66
-	23/07/19	CAI	13 222	CANLERS Michel	*C19071604*		AAAB		6.10	20 388.56
-	23/07/19	VEN	13 253	PICHLER Marie-Rose	*F19070277*		AAAB	3 582.00		23 970.56
-	23/07/19	VEN	13 282	BURONFOSSE Marcel	*T19071603*		AAAH	61.00		24 031.56
-	23/07/19	VEN	13 283	CANLERS Michel	*T19071604*		AAAB	6.10		24 037.66
-	24/07/19	BQ	13 201	BUFFARD Bernard	*V19070276*		AAAB		360.00	23 677.66
-	24/07/19	BQ	13 201	BUFFARD Bernard	*V19070276*		AAAB		1 300.00	22 377.66
-	24/07/19	VEN	13 318	MEYER Julienne	*T19072409*		AAAH	19.50		22 397.16
-	25/07/19	BQ	13 176	ESSE REMY	*19070694*		AAAF		32.50	22 364.66
-	25/07/19	CAI	13 242	GRUPPI BRUNO	*C19072410*		AAAF		11.00	22 353.66
-	25/07/19	VEN	13 284	ESSE REMY	*T19071605*		AAAF	32.50		22 386.16
-	25/07/19	VEN	13 319	GRUPPI BRUNO	*T19072410*		AAAF	11.00		22 397.16
-	26/07/19	BQ	13 191	STEINMETZ Léon	*19070822*		AAAH		32.50	22 364.66
-	26/07/19	BQ	13 191	STEINMETZ Fabien	*19070822*		AAAD		32.50	22 332.16
-	26/07/19	VEN	13 320	STEINMETZ Fabien	*T19072411*		AAAD	32.50		22 364.66
-	26/07/19	VEN	13 321	STEINMETZ Léon	*T19072412*		AAAH	32.50		22 397.16
-	29/07/19	CAI	13 223	MAYER Gilbert	*C19071606*		AAAF		4.50	22 392.66
-	29/07/19	VEN	13 254	SINKORA Hélène	*F19070278*		AAAB	300.00		22 692.66
-	29/07/19	VEN	13 285	MAYER Gilbert	*T19071606*		AAAF	4.50		22 697.16
-	30/07/19	BQ	13 199	MATTIROLI Josette	*V19070273*		AAAD		600.00	22 097.16
-	30/07/19	BQ	13 203	GUGGENBUHL Marlène	*V19070291*		AAAB		600.00	21 497.16
-	30/07/19	CAI	13 243	KIEFFER Marie	*C19072413*		AAAD		19.50	21 477.66
-	30/07/19	VEN	13 322	KIEFFER Marie	*T19072413*		AAAD	19.50		21 497.16
-	31/07/19	BQ	13 202	PICHLER Marie-Rose	*V19070277*		AAAB		1 300.00	20 197.16
-	02/08/19	CAI	13 341	KRAVANJA KLARA	*C19081607*		AAAH		17.50	20 179.66
-	02/08/19	CAI	13 342	HANAFI Mouloud	*C19081608*		AAAH		13.00	20 166.66
-	02/08/19	CAI	13 350	MICHEL RAYMOND	*C19082415*		AAAH		12.20	20 154.46

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-	02/08/19	CAI	13 351	TABET Djedjija	C19082416	AAAF			39.00	20 115.46
-	02/08/19	CAI	13 352	MEIER ALBERT	C19082417	AAAF			13.00	20 102.46
-	02/08/19	VEN	13 387	KRAVANJA KLARA	T19081607	AAAH		17.50		20 119.96
-	02/08/19	VEN	13 388	HANAFI Mouloud	T19081608	AAAH		13.00		20 132.96
-	02/08/19	VEN	13 404	CHAVRELLE Fernand	T19082414	AAAH		41.50		20 174.46
-	02/08/19	VEN	13 405	MICHEL RAYMOND	T19082415	AAAH		12.20		20 186.66
-	02/08/19	VEN	13 406	TABET Djedjija	T19082416	AAAF		39.00		20 225.66
-	02/08/19	VEN	13 407	MEIER ALBERT	T19082417	AAAF		13.00		20 238.66
-	05/08/19	CAI	13 340	ADDA Naîssa	AAcompte				13.50	20 225.16
-	05/08/19	CAI	13 343	POPOVITSCH JEANINE	C19081609	AAAH			12.20	20 212.96
-	05/08/19	CAI	13 353	BARTHELEMY Francine	C19082418	AAAB			3.00	20 209.96
-	05/08/19	CAI	13 354	ADDA Naîssa	C19082419	AAAD			6.50	20 203.46
-	05/08/19	CAI	13 355	FLORI Marie	C19082420	AAAF			18.30	20 185.16
-	05/08/19	VEN	13 382	BARTHELEMY Francine	F19080295	AAAB		1 600.00		21 785.16
-	05/08/19	VEN	13 383	BARTHELEMY Jacques	F19080296	AAAB		3 380.00		25 165.16
-	05/08/19	VEN	13 389	POPOVITSCH JEANINE	T19081609	AAAH		12.20		25 177.36
-	05/08/19	VEN	13 408	BARTHELEMY Francine	T19082418	AAAB		3.00		25 180.36
-	05/08/19	VEN	13 409	ADDA Naîssa	T19082419	AAAD		6.50		25 186.86
-	05/08/19	VEN	13 410	FLORI Marie	T19082420	AAAF		18.30		25 205.16
-	06/08/19	BQ	13 326	DIVERS Client de passage	19080823	AAAJ			11.00	25 194.16
-	06/08/19	BQ	13 326	MULLER Raymond	19080823	AAAH			13.00	25 181.16
-	06/08/19	CAI	13 356	GREFF Arlette	C19082423	AAAH			29.30	25 151.86
-	06/08/19	CAI	13 357	GIESS Gerald	C19082424	AAAH			6.50	25 145.36
-	06/08/19	CAI	13 358	CHERI CLEMENTE	C19082425	AAAJ			19.50	25 125.86
-	06/08/19	VEN	13 411	DIVERS Client de passage	T19082421	AAAJ		11.00		25 136.86
-	06/08/19	VEN	13 412	MULLER Raymond	T19082422	AAAH		13.00		25 149.86
-	06/08/19	VEN	13 413	GREFF Arlette	T19082423	AAAH		29.30		25 179.16
-	06/08/19	VEN	13 414	GIESS Gerald	T19082424	AAAH		6.50		25 185.66
-	06/08/19	VEN	13 415	CHERI CLEMENTE	T19082425	AAAJ		19.50		25 205.16
-	07/08/19	BQ	13 337	ZOR Mehmet	V19070274	AAAB			831.00	24 374.16
-	07/08/19	CAI	13 359	KNIPPER Raymond	C19082426	AAAD			13.00	24 361.16
-	07/08/19	VEN	13 416	KNIPPER Raymond	T19082426	AAAD		13.00		24 374.16
-	08/08/19	CAI	13 344	BLUHM Louise	C19081610	AAAN			13.00	24 361.16
-	08/08/19	CAI	13 345	DEHAR Hammed	C19081611	AAAB			4.50	24 356.66
-	08/08/19	VEN	13 390	BLUHM Louise	T19081610	AAAN		13.00		24 369.66
-	08/08/19	VEN	13 391	DEHAR Hammed	T19081611	AAAB		4.50		24 374.16
-	09/08/19	BQ	13 327	CAPODICI Calogero	19080824	AAAJ			24.00	24 350.16
-	09/08/19	BQ	13 328	MULLER Alfred	19080825	AAAH			26.00	24 324.16
-	09/08/19	VEN	13 417	CAPODICI Calogero	T19082427	AAAJ		24.00		24 348.16
-	09/08/19	VEN	13 418	MULLER Alfred	T19082428	AAAH		26.00		24 374.16
-	12/08/19	BQ	13 338	MALHOMME Marie	V19070275	AAAH			300.00	24 074.16
-	12/08/19	CAI	13 360	KRUTTEN Geneviève	C19082429	AAAB			11.00	24 063.16
-	12/08/19	VEN	13 384	HINTERLANG Rosewitha	F19080297	AAAH		2 480.00		26 543.16
-	12/08/19	VEN	13 419	KRUTTEN Geneviève	T19082429	AAAB		11.00		26 554.16
-	13/08/19	BQ	13 329	TINNES MARCEL	19080826	AAAH			26.00	26 528.16
-	13/08/19	CAI	13 361	KORALEWSKI MARTIAL	C19082430	AAAH			6.10	26 522.06
-	13/08/19	CAI	13 362	SCHNUR Guy	C19082431	AAAJ			12.60	26 509.46
-	13/08/19	VEN	13 420	KORALEWSKI MARTIAL	T19082430	AAAH		6.10		26 515.56
-	13/08/19	VEN	13 421	SCHNUR Guy	T19082431	AAAJ		12.60		26 528.16
-	13/08/19	VEN	13 422	TINNES MARCEL	T19082432	AAAH		26.00		26 554.16
-	14/08/19	CAI	13 363	BARTHELEMY Francine	C19082433	AAAB			18.50	26 535.66
-	14/08/19	VEN	13 423	BARTHELEMY Francine	T19082433	AAAB		18.50		26 554.16

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-	15/08/19	BQ	13 324	SINKORA Hélène	*19080696*	AAAB			300.00	26 254.16
-	15/08/19	BQ	13 324	LALLEMAND CAMILLE	*19080696*	AAAH			200.00	26 054.16
-	15/08/19	BQ	13 324	FELKER Roland	*19080696*				100.00	25 954.16
-	15/08/19	BQ	13 324	MATTIROLI Josette	*19080696*	AAAD			2 480.00	23 474.16
-	15/08/19	BQ	13 324	KALUS Rolande	*19080696*	AAAB			600.00	22 874.16
-	15/08/19	BQ	13 324	BUFFARD Bernard	*19080696*	AAAB			1 922.00	20 952.16
-	15/08/19	BQ	13 324	MALHOMME Marie	*19080696*	AAAH			1 433.00	19 519.16
-	15/08/19	BQ	13 330	MEYER Julienne	*19080827*	AAAH			19.50	19 499.66
-	15/08/19	BQ	13 330	CHAVRELLE Fernand	*19080827*	AAAH			41.50	19 458.16
-	15/08/19	BQ	13 330	GUGGENBUHL Marlène	*19080827*	AAAB			1 280.00	18 178.16
-	16/08/19	CAI	13 364	GREFF MARTHE	*C19082434*	AAAH			13.00	18 165.16
-	16/08/19	VEN	13 424	GREFF MARTHE	*T19082434*	AAAH		13.00		18 178.16
-	19/08/19	BQ	13 323	ROEHRIG Antoine	*19080695*	AAAH			13.00	18 165.16
-	19/08/19	CAI	13 365	GUGGENBUHL Marlène	*C19082435*	AAAB			19.50	18 145.66
-	19/08/19	CAI	13 366	MULLER Raymond	*C19082436*	AAAH			6.10	18 139.56
-	19/08/19	VEN	13 392	ROEHRIG Antoine	*T19081612*	AAAH		13.00		18 152.56
-	19/08/19	VEN	13 425	GUGGENBUHL Marlène	*T19082435*	AAAB		19.50		18 172.06
-	19/08/19	VEN	13 426	MULLER Raymond	*T19082436*	AAAH		6.10		18 178.16
-	20/08/19	BQ	13 331	BARTHELEMY Jacques	*19080828*	AAAB			1 500.00	16 678.16
-	20/08/19	BQ	13 339	BARTHELEMY Francine	*V19080295*	AAAB			1 600.00	15 078.16
-	20/08/19	CAI	13 346	ZIMMERMANN PATRICK	*C19081613*	AAAL			13.00	15 065.16
-	20/08/19	CAI	13 347	HANNEWALD Alphonse	*C19081614*	AAAF			12.20	15 052.96
-	20/08/19	CAI	13 367	HERGOTT Marcel	*C19082437*	AAAF			13.00	15 039.96
-	20/08/19	CAI	13 368	REINHARDT Joséphine	*C19082438*	AAAF			3.00	15 036.96
-	20/08/19	VEN	13 393	ZIMMERMANN PATRICK	*T19081613*	AAAL		13.00		15 049.96
-	20/08/19	VEN	13 394	HANNEWALD Alphonse	*T19081614*	AAAF		12.20		15 062.16
-	20/08/19	VEN	13 427	HERGOTT Marcel	*T19082437*	AAAF		13.00		15 075.16
-	20/08/19	VEN	13 428	REINHARDT Joséphine	*T19082438*	AAAF		3.00		15 078.16
-	21/08/19	CAI	13 369	MULLER Norbert	*C19082439*	AAAF			11.00	15 067.16
-	21/08/19	VEN	13 429	MULLER Norbert	*T19082439*	AAAF		11.00		15 078.16
-	22/08/19	BQ	13 325	KIEFFER Celestine	*19080697*	AAAH			36.60	15 041.56
-	22/08/19	BQ	13 332	WOLF Didier	*19080829*	AAAB			340.00	14 701.56
-	22/08/19	BQ	13 332	CARRUBA SALVATOR	*19080829*	AAAD			1 880.00	12 821.56
-	22/08/19	BQ	13 332	BARTHELEMY Jacques	*19080829*	AAAB			1 280.00	11 541.56
-	22/08/19	CAI	13 370	FUHR Berthold	*C19082440*	AAAH			11.00	11 530.56
-	22/08/19	CAI	13 371	PELLEGRINO Philippo	*C19082441*	AAAH			12.20	11 518.36
-	22/08/19	VEN	13 378	KLEIN Blandine	*F19080279*	AAAB		2 140.00		13 658.36
-	22/08/19	VEN	13 395	KIEFFER Celestine	*T19081615*	AAAH		36.60		13 694.96
-	22/08/19	VEN	13 430	FUHR Berthold	*T19082440*	AAAH		11.00		13 705.96
-	22/08/19	VEN	13 431	PELLEGRINO Philippo	*T19082441*	AAAH		12.20		13 718.16
-	23/08/19	CAI	13 348	BOUR Pierre	*C19081616*	AAAJ			11.00	13 707.16
-	23/08/19	VEN	13 396	BOUR Pierre	*T19081616*	AAAJ		11.00		13 718.16
-	26/08/19	BQ	13 336	KOCH Rémy	*V19020251*	AAAB			600.00	13 118.16
-	26/08/19	CAI	13 372	RUEFF Anna	*C19082442*	AAAB			13.50	13 104.66
-	26/08/19	CAI	13 373	MISSLER Marie-Claire	*C19082443*	AAAF			11.00	13 093.66
-	26/08/19	VEN	13 385	MULLER Louis	*F19080298*	AAAH		3 780.00		16 873.66
-	26/08/19	VEN	13 432	RUEFF Anna	*T19082442*	AAAB		13.50		16 887.16
-	26/08/19	VEN	13 433	MISSLER Marie-Claire	*T19082443*	AAAF		11.00		16 898.16
-	29/08/19	CAI	13 374	SPAETH Muriel	*C19082444*	AAAB			17.50	16 880.66
-	29/08/19	CAI	13 375	SPAETH Muriel	*C19082445*	AAAB			12.20	16 868.46
-	29/08/19	VEN	13 386	FLAUSSE Joseph	*F19080299*	AAAJ		2 480.00		19 348.46
-	29/08/19	VEN	13 434	SPAETH Muriel	*T19082444*	AAAB		17.50		19 365.96

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-	29/08/19	VEN	13 435	SPAETH Muriel	*T19082445*	AAAB		12.20		19 378.16
-	30/08/19	BQ	13 333	GEIGER Elfriede	*19090699*	AAAL			41.10	19 337.06
-	30/08/19	BQ	13 333	TRIDEMY Monique	*19090699*	AAAD			790.00	18 547.06
-	30/08/19	BQ	13 333	ROTH Romain	*19090699*	AAAH			61.00	18 486.06
-	30/08/19	BQ	13 333	ZAVARD Odile	*19090699*	AAAB			600.00	17 886.06
-	30/08/19	BQ	13 333	ZAVARD Joseph	*19090699*	AAAJ			600.00	17 286.06
-	30/08/19	BQ	13 334	MORITZ Jean Michel	*19090700*	AAAF			12.20	17 273.86
-	30/08/19	BQ	13 334	WENTZEL Charles-Marcel C	*19090700*	AAAH			24.00	17 249.86
-	30/08/19	BQ	13 334	LALLEMAND CAMILLE	*19090700*	AAAF			6.50	17 243.36
-	30/08/19	BQ	13 335	GAEL Bernard	*19090830*	AAAD			35.00	17 208.36
-	30/08/19	CAI	13 349	SIBILLE Brigitte	*C19081618*	AAAH			32.10	17 176.26
-	30/08/19	VEN	13 379	TRIDEMY Monique	*F19080280*	AAAD		1 550.00		18 726.26
-	30/08/19	VEN	13 380	ZAVARD Odile	*F19080281*	AAAB		3 680.00		22 406.26
-	30/08/19	VEN	13 381	ZAVARD Joseph	*F19080282*	AAAJ		3 680.00		26 086.26
-	30/08/19	VEN	13 397	PRIM Marie Josette	*T19081617*	AAAL		12.20		26 098.46
-	30/08/19	VEN	13 398	SIBILLE Brigitte	*T19081618*	AAAH		32.10		26 130.56
-	30/08/19	VEN	13 399	GEIGER Elfriede	*T19081619*	AAAL		41.10		26 171.66
-	30/08/19	VEN	13 400	WENTZEL Charles-Marcel C	*T19081620*	AAAH		24.00		26 195.66
-	30/08/19	VEN	13 401	LALLEMAND CAMILLE	*T19081621*	AAAF		6.50		26 202.16
-	30/08/19	VEN	13 402	MORITZ Jean Michel	*T19081622*	AAAF		12.20		26 214.36
-	30/08/19	VEN	13 403	ROTH Romain	*T19081623*	AAAH		61.00		26 275.36
-	30/08/19	VEN	13 436	GAEL Bernard	*T19082446*	AAAD		35.00		26 310.36
-	02/09/19	BQ	13 624	LICATA Maria	*19090831*				80.00	26 230.36
-	02/09/19	BQ	13 645	BARTHELEMY Jacques	*V19080296*	AAAB			600.00	25 630.36
-	02/09/19	CAI	13 680	MALICK Denise	*C19092447*	AAAH			19.50	25 610.86
-	02/09/19	CAI	13 700	LICATA Maria	*F19090300*				300.00	25 310.86
-	02/09/19	VEN	13 707	LICATA Maria	*F19090300*			3 780.00		29 090.86
-	02/09/19	VEN	13 744	MALICK Denise	*T19092447*	AAAH		19.50		29 110.36
-	03/09/19	CAI	13 663	ZIMMERMANN PATRICK	*C19091624*	AAAN			13.00	29 097.36
-	03/09/19	CAI	13 664	CINQUERUGHE Gaetano	*C19091625*	AAAJ			11.00	29 086.36
-	03/09/19	VEN	13 717	ZIMMERMANN PATRICK	*T19091624*	AAAN		13.00		29 099.36
-	03/09/19	VEN	13 718	CINQUERUGHE Gaetano	*T19091625*	AAAJ		11.00		29 110.36
-	04/09/19	BQ	13 646	HINTERLANG Rosewitha	*V19080297*	AAAH			600.00	28 510.36
-	05/09/19	BQ	13 612	LALLEMAND CAMILLE	*19090698*	AAAH			280.00	28 230.36
-	05/09/19	BQ	13 612	FELKER Roland	*19090698*				100.00	28 130.36
-	05/09/19	CAI	13 681	L HOTE Patrick	*C19092448*	AAAF			2.50	28 127.86
-	05/09/19	CAI	13 682	CARRIER Jean-pierre	*C19092449*	AAAJ			19.50	28 108.36
-	05/09/19	CAI	13 683	GRUPPI BRUNO	*C19092450*	AAAH			19.50	28 088.86
-	05/09/19	VEN	13 708	MICAN Ginette	*F19090301*	AAAF		4 873.00		32 961.86
-	05/09/19	VEN	13 709	GRUPPI BRUNO	*F19090302*	AAAL		1 690.00		34 651.86
-	05/09/19	VEN	13 745	L HOTE Patrick	*T19092448*	AAAF		2.50		34 654.36
-	05/09/19	VEN	13 746	CARRIER Jean-pierre	*T19092449*	AAAJ		19.50		34 673.86
-	05/09/19	VEN	13 747	GRUPPI BRUNO	*T19092450*	AAAH		19.50		34 693.36
-	06/09/19	BQ	13 613	JOUBERT MIREILLE	*19090701*	AAAH			19.10	34 674.26
-	06/09/19	BQ	13 613	PERROZZIELLO Marie-Thérès	*19090701*	AAAH			30.50	34 643.76
-	06/09/19	BQ	13 614	WIRTZLER Marguerite	*19090702*	AAAJ			26.00	34 617.76
-	06/09/19	CAI	13 665	HOEN Marie-Thérèse	*C19091627*	AAAH			19.50	34 598.26
-	06/09/19	VEN	13 719	JOUBERT MIREILLE	*T19091626*	AAAH		19.10		34 617.36
-	06/09/19	VEN	13 720	HOEN Marie-Thérèse	*T19091627*	AAAH		19.50		34 636.86
-	06/09/19	VEN	13 721	PERROZZIELLO Marie-Thérès	*T19091628*	AAAH		30.50		34 667.36
-	09/09/19	BQ	13 625	KOSTADINOVIC Morgane	*19090832*	AAAF			11.00	34 656.36
-	09/09/19	CAI	13 666	BERNOBIC Victoria	*C19091630*	AAAH			30.50	34 625.86

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-	09/09/19	VEN	13 701	GLAVAC Othon	*F19090283*	AAAD		246.00		34 871.86
-	09/09/19	VEN	13 722	WIRTZLER Marguerite	*T19091629*	AAAJ		26.00		34 897.86
-	09/09/19	VEN	13 723	BERNOBIC Victoria	*T19091630*	AAAH		30.50		34 928.36
-	09/09/19	VEN	13 748	KOSTADINOVIC Morgane	*T19092451*	AAAF		11.00		34 939.36
-	10/09/19	CAI	13 667	KOWALCZYK François	*C19091631*	AAAD			2.50	34 936.86
-	10/09/19	CAI	13 668	KOWALCZYK Claudine	*C19091632*	AAAH			19.50	34 917.36
-	10/09/19	CAI	13 669	THIERCY Concetina	*C19091634*	AAAJ			2.50	34 914.86
-	10/09/19	CAI	13 670	CHEMEL MARIE JOSEPHINE	*C19091635*	AAAH			13.00	34 901.86
-	10/09/19	CAI	13 671	WORMS Pascal	*C19091636*	AAAH			18.30	34 883.56
-	10/09/19	CAI	13 684	STOCKY Albert	*C19092452*	AAAL			19.50	34 864.06
-	10/09/19	VEN	13 724	KOWALCZYK François	*T19091631*	AAAD		2.50		34 866.56
-	10/09/19	VEN	13 725	KOWALCZYK Claudine	*T19091632*	AAAH		19.50		34 886.06
-	10/09/19	VEN	13 726	PERRIN SIMON	*T19091633*	AAAH		30.50		34 916.56
-	10/09/19	VEN	13 727	THIERCY Concetina	*T19091634*	AAAJ		2.50		34 919.06
-	10/09/19	VEN	13 728	CHEMEL MARIE JOSEPHINE	*T19091635*	AAAH		13.00		34 932.06
-	10/09/19	VEN	13 729	WORMS Pascal	*T19091636*	AAAH		18.30		34 950.36
-	10/09/19	VEN	13 749	STOCKY Albert	*T19092452*	AAAL		19.50		34 969.86
-	11/09/19	BQ	13 626	OBERCKAL Bertrand	*19090833*	AAAJ			13.00	34 956.86
-	11/09/19	CAI	13 685	LEHMANN Frédéric	*C19092453*	AAAF			13.00	34 943.86
-	11/09/19	CAI	13 686	FALGUIERE Peggy	*C19092454*	AAAJ			6.50	34 937.36
-	11/09/19	CAI	13 687	AGBABA Marina	*C19092455*	AAAH			22.00	34 915.36
-	11/09/19	CAI	13 688	AGBABA Marina	*C19092456*	AAAH			15.00	34 900.36
-	11/09/19	CAI	13 689	DIVERS Client de passage	*C19092457*	AAAL			6.10	34 894.26
-	11/09/19	VEN	13 750	LEHMANN Frédéric	*T19092453*	AAAF		13.00		34 907.26
-	11/09/19	VEN	13 751	FALGUIERE Peggy	*T19092454*	AAAJ		6.50		34 913.76
-	11/09/19	VEN	13 752	AGBABA Marina	*T19092455*	AAAH		22.00		34 935.76
-	11/09/19	VEN	13 753	AGBABA Marina	*T19092456*	AAAH		15.00		34 950.76
-	11/09/19	VEN	13 754	DIVERS Client de passage	*T19092457*	AAAL		6.10		34 956.86
-	11/09/19	VEN	13 755	OBERCKAL Bertrand	*T19092458*	AAAJ		13.00		34 969.86
-	12/09/19	BQ	13 615	BIGI Pierre	*19090703*	AAAH			43.50	34 926.36
-	12/09/19	BQ	13 627	LAMARQUE René	*19090834*	AAAJ			24.00	34 902.36
-	12/09/19	CAI	13 690	BRUNNER Elisabeth	*C19092460*	AAAJ			19.50	34 882.86
-	12/09/19	VEN	13 702	DEBS Jean-Marie	*F19090284*	AAAB		1 780.00		36 662.86
-	12/09/19	VEN	13 710	SPIR Lonie	*F19090303*	AAAJ		3 600.00		40 262.86
-	12/09/19	VEN	13 711	SCAGLIONE Calogero	*F19090304*			1 550.00		41 812.86
-	12/09/19	VEN	13 730	BIGI Pierre	*T19091637*	AAAH		43.50		41 856.36
-	12/09/19	VEN	13 756	LAMARQUE René	*T19092459*	AAAJ		24.00		41 880.36
-	12/09/19	VEN	13 757	BRUNNER Elisabeth	*T19092460*	AAAJ		19.50		41 899.86
-	13/09/19	CAI	13 672	BLUHM Louise	*C19091638*	AAAP			13.00	41 886.86
-	13/09/19	CAI	13 673	BAUMGARTEN Camille	*C19091639*	AAAD			6.10	41 880.76
-	13/09/19	VEN	13 731	BLUHM Louise	*T19091638*	AAAP		13.00		41 893.76
-	13/09/19	VEN	13 732	BAUMGARTEN Camille	*T19091639*	AAAD		6.10		41 899.86
-	16/09/19	BQ	13 616	LAMMERS THERESE	*19090704*	AAAF			6.50	41 893.36
-	16/09/19	BQ	13 628	NEY Madeleine	*19090835*	AAAB			2 000.00	39 893.36
-	16/09/19	BQ	13 629	APPENZELLER René	*19090836*	AAAL			24.00	39 869.36
-	16/09/19	BQ	13 639	KLEIN Blandine	*V19080279*	AAAB			300.00	39 569.36
-	16/09/19	CAI	13 691	SCHNUR Guy	*C19092461*	AAAL			17.50	39 551.86
-	16/09/19	CAI	13 692	PEZZINI Carmen	*C19092462*	AAAB			6.50	39 545.36
-	16/09/19	CAI	13 693	KEIDEL Auguste	*C19092463*	AAAH			6.10	39 539.26
-	16/09/19	CAI	13 694	SCHNUR Guy	*C19092465*	AAAL			4.00	39 535.26
-	16/09/19	VEN	13 712	NEY Madeleine	*F19090305*	AAAB		3 600.00		43 135.26
-	16/09/19	VEN	13 733	LAMMERS THERESE	*T19091640*	AAAF		6.50		43 141.76

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-	16/09/19	VEN	13 758	SCHNUR Guy	*T19092461*	AAAL		17.50		43 159.26
-	16/09/19	VEN	13 759	PEZZINI Carmen	*T19092462*	AAAB		6.50		43 165.76
-	16/09/19	VEN	13 760	KEIDEL Auguste	*T19092463*	AAAH		6.10		43 171.86
-	16/09/19	VEN	13 761	APPENZELLER René	*T19092464*	AAAL		24.00		43 195.86
-	16/09/19	VEN	13 762	SCHNUR Guy	*T19092465*	AAAL		4.00		43 199.86
-	17/09/19	BQ	13 617	GLAVAC Othon	*19090705*	AAAD			246.00	42 953.86
-	17/09/19	BQ	13 617	PRIM Marie Josette	*19090705*	AAAL			12.20	42 941.66
-	17/09/19	BQ	13 617	KLEIN Blandine	*19090705*	AAAB			1 840.00	41 101.66
-	17/09/19	BQ	13 618	PERRIN SIMON	*19090706*	AAAH			30.50	41 071.16
-	17/09/19	BQ	13 619	FRIDERICH Noël	*19090707*	AAAF			11.00	41 060.16
-	17/09/19	BQ	13 619	FRIDERICH Noël	*19090707*	AAAF			32.50	41 027.66
-	17/09/19	BQ	13 630	SPIR Lonie	*19090837*	AAAJ			1 890.00	39 137.66
-	17/09/19	BQ	13 630	MULLER Louis	*19090837*	AAAH			700.00	38 437.66
-	17/09/19	BQ	13 630	GRUPPI BRUNO	*19090837*	AAAL			347.00	38 090.66
-	17/09/19	BQ	13 630	SCAGLIONE Calogero	*19090837*				210.00	37 880.66
-	17/09/19	BQ	13 631	AKKULAK Sevket	*19090838*	AAAF			43.74	37 836.92
-	17/09/19	BQ	13 632	ETTIGHOFFER Paulette	*19090839*	AAAH			30.50	37 806.42
-	17/09/19	CAI	13 674	ZIMMERMANN PATRICK	*C19091643*	AAAN			19.10	37 787.32
-	17/09/19	VEN	13 734	FRIDERICH Noël	*T19091641*	AAAF		32.50		37 819.82
-	17/09/19	VEN	13 735	FRIDERICH Noël	*T19091642*	AAAF		11.00		37 830.82
-	17/09/19	VEN	13 736	ZIMMERMANN PATRICK	*T19091643*	AAAN		19.10		37 849.92
-	17/09/19	VEN	13 763	ETTIGHOFFER Paulette	*T19092466*	AAAH		30.50		37 880.42
-	18/09/19	BQ	13 651	DEBS Jean-Marie	*V19090284*	AAAB			1 180.00	36 700.42
-	18/09/19	CAI	13 695	HILPERT Raymond	*C19092467*	AAAD			11.00	36 689.42
-	18/09/19	VEN	13 764	HILPERT Raymond	*T19092467*	AAAD		11.00		36 700.42
-	19/09/19	BQ	13 633	MEYER Julienne	*19090840*	AAAJ			19.50	36 680.92
-	19/09/19	BQ	13 633	VOGLER Cécile	*19090840*	AAAH			65.00	36 615.92
-	19/09/19	BQ	13 657	SPIR Lonie	*V19090303*	AAAJ			1 170.00	35 445.92
-	19/09/19	VEN	13 765	MEYER Julienne	*T19092468*	AAAJ		19.50		35 465.42
-	19/09/19	VEN	13 766	VOGLER Cécile	*T19092469*	AAAH		65.00		35 530.42
-	20/09/19	BQ	13 620	BRINO Arthur	*19090708*	AAAD			13.00	35 517.42
-	20/09/19	BQ	13 659	SCAGLIONE Calogero	*V19090304*				530.00	34 987.42
-	20/09/19	CAI	13 675	SCHMIDT Isabelle	*C19091644*	AAAD			6.00	34 981.42
-	20/09/19	VEN	13 737	SCHMIDT Isabelle	*T19091644*	AAAD		6.00		34 987.42
-	20/09/19	VEN	13 738	BRINO Arthur	*T19091645*	AAAD		13.00		35 000.42
-	23/09/19	BQ	13 634	KIEFFER Marie	*19090841*	AAAF			30.50	34 969.92
-	23/09/19	BQ	13 641	ZAVARD Odile	*V19080281*	AAAB			2 480.00	32 489.92
-	23/09/19	BQ	13 643	ZAVARD Joseph	*V19080282*	AAAJ			2 480.00	30 009.92
-	23/09/19	BQ	13 647	MULLER Louis	*V19080298*	AAAH			2 480.00	27 529.92
-	23/09/19	BQ	13 649	FLAUSSE Joseph	*V19080299*	AAAJ			1 880.00	25 649.92
-	23/09/19	BQ	13 653	MICAN Ginette	*V19090301*	AAAF			793.00	24 856.92
-	23/09/19	BQ	13 653	MICAN Ginette	*V19090301*	AAAF			1 280.00	23 576.92
-	23/09/19	BQ	13 655	GRUPPI BRUNO	*V19090302*	AAAL			640.00	22 936.92
-	23/09/19	VEN	13 713	RATEAU Noham	*F19090306*	AAAB		108.00		23 044.92
-	23/09/19	VEN	13 767	KIEFFER Marie	*T19092470*	AAAF		30.50		23 075.42
-	24/09/19	BQ	13 621	GOLDNER Marie	*19090718*	AAAH			43.50	23 031.92
-	24/09/19	BQ	13 661	NEY Madeleine	*V19090305*	AAAB			1 060.00	21 971.92
-	24/09/19	CAI	13 676	KLEIN Thérèse	*C19091646*	AAAD			1.50	21 970.42
-	24/09/19	CAI	13 677	BUFFARD Bernard	*C19091648*	AAAD			2.50	21 967.92
-	24/09/19	VEN	13 739	KLEIN Thérèse	*T19091646*	AAAD		1.50		21 969.42
-	24/09/19	VEN	13 740	GOLDNER Marie	*T19091647*	AAAH		43.50		22 012.92
-	24/09/19	VEN	13 741	BUFFARD Bernard	*T19091648*	AAAD		2.50		22 015.42

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-	25/09/19	BQ	13 635	HINTERLANG Rosewitha	*19090851*	AAAH			1 880.00	20 135.42
-	25/09/19	BQ	13 636	HAMM Adèle	*19090852*	AAAH			11.00	20 124.42
-	25/09/19	BQ	13 642	ZAVARD Odile	*V19080281*	AAAB			600.00	19 524.42
-	25/09/19	BQ	13 644	ZAVARD Joseph	*V19080282*	AAAJ			600.00	18 924.42
-	25/09/19	BQ	13 648	MULLER Louis	*V19080298*	AAAH			600.00	18 324.42
-	25/09/19	BQ	13 650	FLAUSSE Joseph	*V19080299*	AAAJ			600.00	17 724.42
-	25/09/19	BQ	13 652	DEBS Jean-Marie	*V19090284*	AAAB			600.00	17 124.42
-	25/09/19	BQ	13 654	MICAN Ginette	*V19090301*	AAAF			2 800.00	14 324.42
-	25/09/19	BQ	13 656	GRUPPI BRUNO	*V19090302*	AAAL			300.00	14 024.42
-	25/09/19	BQ	13 660	SCAGLIONE Calogero	*V19090304*				270.00	13 754.42
-	25/09/19	VEN	13 768	HAMM Adèle	*T19092471*	AAAH		11.00		13 765.42
-	26/09/19	BQ	13 637	FLAUSSE Aloyse	*19090853*	AAAF			11.00	13 754.42
-	26/09/19	BQ	13 640	TRIDEMY Monique	*V19080280*	AAAD			270.00	13 484.42
-	26/09/19	BQ	13 658	SPIR Lonie	*V19090303*	AAAJ			540.00	12 944.42
-	26/09/19	BQ	13 662	NEY Madeleine	*V19090305*	AAAB			540.00	12 404.42
-	26/09/19	CAI	13 678	CLANCHE Robert	*C19091649*	AAAB			32.50	12 371.92
-	26/09/19	CAI	13 696	BYK ANDRE	*C19092472*	AAAJ			19.50	12 352.42
-	26/09/19	CAI	13 697	LEBOUVIER Georges	*C19092473*	AAAD			12.20	12 340.22
-	26/09/19	CAI	13 698	CHERET Maurice	*C19092475*	AAAF			19.50	12 320.72
-	26/09/19	VEN	13 703	KOLMAYER Gaston	*F19090285*	AAAB		3 780.00		16 100.72
-	26/09/19	VEN	13 714	EISENHAUER Jean-Jacques	*F19090307*	AAAB		1 880.00		17 980.72
-	26/09/19	VEN	13 715	AIT JEDDI Lahoucine	*F19090308*	AAAB		2 480.00		20 460.72
-	26/09/19	VEN	13 742	CLANCHE Robert	*T19091649*	AAAB		32.50		20 493.22
-	26/09/19	VEN	13 769	BYK ANDRE	*T19092472*	AAAJ		19.50		20 512.72
-	26/09/19	VEN	13 770	LEBOUVIER Georges	*T19092473*	AAAD		12.20		20 524.92
-	26/09/19	VEN	13 771	FLAUSSE Aloyse	*T19092474*	AAAF		11.00		20 535.92
-	26/09/19	VEN	13 772	CHERET Maurice	*T19092475*	AAAF		19.50		20 555.42
-	26/09/19	BQ	14 382	9002702					12.20	20 543.22
-	27/09/19	BQ	13 622	SIEGMANN Robert	*19090719*	AAAB			924.00	19 619.22
-	27/09/19	BQ	13 638	ULRICH Chrétien	*19090854*	AAAD			21.00	19 598.22
-	27/09/19	CAI	13 679	TOMASELLA Mathilde	*C19091650*	AAAR			18.30	19 579.92
-	27/09/19	VEN	13 704	SIEGMANN Robert	*F19090286*	AAAB		1 890.00		21 469.92
-	27/09/19	VEN	13 705	BONNABAUD Patrick	*F19090287*			2 700.00		24 169.92
-	27/09/19	VEN	13 716	HARTZER Arsène	*F19090309*	AAAH		1 550.00		25 719.92
-	27/09/19	VEN	13 743	TOMASELLA Mathilde	*T19091650*	AAAR		18.30		25 738.22
-	27/09/19	VEN	13 773	ULRICH Chrétien	*T19092476*	AAAD		21.00		25 759.22
-	30/09/19	BQ	13 623	STERN Andrée	*19090720*	AAAD			189.00	25 570.22
-	30/09/19	CAI	13 699	EYNIUS Marcel	*C19092477*	AAAL			13.00	25 557.22
-	30/09/19	VEN	13 706	STERN Andrée	*F19090288*	AAAD		1 890.00		27 447.22
-	30/09/19	VEN	13 774	EYNIUS Marcel	*T19092477*	AAAL		13.00		27 460.22
-	01/10/19	BQ	13 775	MALHOMME Marie	*19100721*	AAAJ			6.10	27 454.12
-	01/10/19	BQ	13 786	GIGOUT Gilbert	*19100855*	AAAJ			12.20	27 441.92
-	01/10/19	BQ	13 798	TRIDEMY Monique	*V19080280*	AAAD			490.00	26 951.92
-	01/10/19	CAI	13 817	DEBS Jean-Marie	*C19101651*	AAAB			13.00	26 938.92
-	01/10/19	CAI	13 818	HANAFI Mouloud	*C19101652*	AAAJ			19.50	26 919.42
-	01/10/19	VEN	13 878	BENREZKALLAH LARBI	*F19100310*	AAAD		1 880.00		28 799.42
-	01/10/19	VEN	13 880	DEBS Jean-Marie	*T19101651*	AAAB		13.00		28 812.42
-	01/10/19	VEN	13 881	HANAFI Mouloud	*T19101652*	AAAJ		19.50		28 831.92
-	01/10/19	VEN	13 882	MALHOMME Marie	*T19101653*	AAAJ		6.10		28 838.02
-	01/10/19	VEN	13 909	GIGOUT Gilbert	*T19102478*	AAAJ		12.20		28 850.22
-	01/10/19	BQ	14 381	9102127					19.50	28 830.72
-	02/10/19	BQ	13 787	KIEFFER Rose Marie	*19100856*	AAAJ			26.00	28 804.72

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V	Date	Journal	N°	Libellé	*Référence*	Lett.	P.	Débit	Crédit	Solde
-	02/10/19	BQ	13 799	KOLMAYER Gaston	*V19090285*	AAAB			960.00	27 844.72
-	02/10/19	BQ	13 803	BONNABAUD Patrick	*V19090287*				1 842.00	26 002.72
-	02/10/19	VEN	13 910	KIEFFER Rose Marie	*T19102479*	AAAJ		26.00		26 028.72
-	03/10/19	CAI	13 839	GUGGENBUHL Marlène	*C19102480*	AAAD			19.50	26 009.22
-	03/10/19	CAI	13 840	PEZZINI Carmen	*C19102481*	AAAD			6.50	26 002.72
-	03/10/19	CAI	13 841	SCANU Félice	*C19102482*	AAAD			6.50	25 996.22
-	03/10/19	VEN	13 870	MULLER SUZANNE Suzanne	*F19100289*	AAAJ		188.00		26 184.22
-	03/10/19	VEN	13 911	GUGGENBUHL Marlène	*T19102480*	AAAD		19.50		26 203.72
-	03/10/19	VEN	13 912	PEZZINI Carmen	*T19102481*	AAAD		6.50		26 210.22
-	03/10/19	VEN	13 913	SCANU Félice	*T19102482*	AAAD		6.50		26 216.72
-	04/10/19	BQ	13 801	SIEGMANN Robert	*V19090286*	AAAB			666.00	25 550.72
-	04/10/19	CAI	13 819	ZIMMERMANN PATRICK	*C19101654*	AAAN			13.00	25 537.72
-	04/10/19	CAI	13 820	KRAVANJA KLARA	*C19101655*	AAAJ			13.00	25 524.72
-	04/10/19	CAI	13 821	STERN Andrée	*C19101656*	AAAB			6.50	25 518.22
-	04/10/19	CAI	13 842	BEN MOUROU Ahmed	*C19102483*	AAAF			19.50	25 498.72
-	04/10/19	VEN	13 883	ZIMMERMANN PATRICK	*T19101654*	AAAN		13.00		25 511.72
-	04/10/19	VEN	13 884	KRAVANJA KLARA	*T19101655*	AAAJ		13.00		25 524.72
-	04/10/19	VEN	13 885	STERN Andrée	*T19101656*	AAAB		6.50		25 531.22
-	04/10/19	VEN	13 914	BEN MOUROU Ahmed	*T19102483*	AAAF		19.50		25 550.72
-	07/10/19	BQ	13 788	KLEIN Joseph	*19100857*	AAAJ			24.00	25 526.72
-	07/10/19	CAI	13 822	SUTTER Catherine	*C19101657*	AAAL			26.00	25 500.72
-	07/10/19	CAI	13 843	BAUMANN Augustine	*C19102485*	AAAF			2.50	25 498.22
-	07/10/19	VEN	13 886	SUTTER Catherine	*T19101657*	AAAL		26.00		25 524.22
-	07/10/19	VEN	13 915	KLEIN Joseph	*T19102484*	AAAJ		24.00		25 548.22
-	07/10/19	VEN	13 916	BAUMANN Augustine	*T19102485*	AAAF		2.50		25 550.72
-	08/10/19	BQ	13 778	LANG Jacqueline	*19100724*	AAAD			41.00	25 509.72
-	08/10/19	BQ	13 789	HINTERLANG Rosewitha	*19100858*	AAAJ			24.00	25 485.72
-	08/10/19	VEN	13 871	PERSICO Michel	*F19100290*	AAAB		2 140.00		27 625.72
-	08/10/19	VEN	13 887	LANG Jacqueline	*T19101658*	AAAD		41.00		27 666.72
-	08/10/19	VEN	13 917	HINTERLANG Rosewitha	*T19102486*	AAAJ		24.00		27 690.72
-	10/10/19	BQ	13 776	MULLER SUZANNE Suzanne	*19100722*	AAAJ			188.00	27 502.72
-	10/10/19	BQ	13 776	BONNABAUD Patrick	*19100722*				100.00	27 402.72
-	10/10/19	BQ	13 776	KOLMAYER Gaston	*19100722*	AAAB			1 380.00	26 022.72
-	10/10/19	BQ	13 777	FELKER Roland	*19100723*				100.00	25 922.72
-	10/10/19	BQ	13 790	HARTZER Arsène	*19100859*	AAAH			1 280.00	24 642.72
-	10/10/19	BQ	13 790	LICATA Maria	*19100859*				200.00	24 442.72
-	10/10/19	BQ	13 790	RATEAU Noham	*19100859*	AAAB			108.00	24 334.72
-	10/10/19	BQ	13 791	SCAGLIONE Calogero	*19100860*				180.00	24 154.72
-	10/10/19	BQ	13 792	CAPODICI Calogero	*19100861*	AAAL			28.50	24 126.22
-	10/10/19	BQ	13 792	JANUS Gérard	*19100861*	AAAF			13.00	24 113.22
-	10/10/19	BQ	13 792	SCHNEIDER Renée	*19100861*	AAAH			26.00	24 087.22
-	10/10/19	BQ	13 793	MULLER Bernard	*19100862*	AAAD			7.50	24 079.72
-	10/10/19	CAI	13 844	REINHARDT Joséphine	*C19102488*	AAAH			4.50	24 075.22
-	10/10/19	CAI	13 845	MISTRETTA Alfonso	*C19102490*	AAAH			6.10	24 069.12
-	10/10/19	CAI	13 846	MELOCCARO AUGUSTE	*C19102491*	AAAD			12.20	24 056.92
-	10/10/19	VEN	13 872	TOMASINO Raphael	*F19100291*	AAAF		3 300.00		27 356.92
-	10/10/19	VEN	13 918	SCHNEIDER Renée	*T19102487*	AAAH		26.00		27 382.92
-	10/10/19	VEN	13 919	REINHARDT Joséphine	*T19102488*	AAAH		4.50		27 387.42
-	10/10/19	VEN	13 920	MULLER Bernard	*T19102489*	AAAD		7.50		27 394.92
-	10/10/19	VEN	13 921	MISTRETTA Alfonso	*T19102490*	AAAH		6.10		27 401.02
-	10/10/19	VEN	13 922	MELOCCARO AUGUSTE	*T19102491*	AAAD		12.20		27 413.22
-	10/10/19	VEN	13 923	JANUS Gérard	*T19102492*	AAAF		13.00		27 426.22

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V	Date	Journal	N°	Libellé	*Référence*	Lett.	P.	Débit	Crédit	Solde
-	10/10/19	VEN	13 924	CAPODICI Calogero	*T19102493*	AAAL		28.50		27 454.72
-	11/10/19	BQ	13 800	KOLMAYER Gaston	*V19090285*	AAAB			540.00	26 914.72
-	11/10/19	CAI	13 823	VANNIER André	*C19101659*	AAAH			30.50	26 884.22
-	11/10/19	CAI	13 824	KOENIGSECKER RAYMOND	*C19101660*	AAAH			11.00	26 873.22
-	11/10/19	CAI	13 825	DECHOUX Tilgerie	*C19101661*	AAAJ			24.40	26 848.82
-	11/10/19	CAI	13 847	SPAETH Muriel	*C19102494*	AAAD			50.00	26 798.82
-	11/10/19	CAI	13 848	KORALEWSKI MARTIAL	*C19102495*	AAAJ			6.10	26 792.72
-	11/10/19	CAI	13 849	DIVERS Client de passage	*C19102496*	AAAN			12.20	26 780.52
-	11/10/19	VEN	13 888	VANNIER André	*T19101659*	AAAH		30.50		26 811.02
-	11/10/19	VEN	13 889	KOENIGSECKER RAYMOND	*T19101660*	AAAH		11.00		26 822.02
-	11/10/19	VEN	13 890	DECHOUX Tilgerie	*T19101661*	AAAJ		24.40		26 846.42
-	11/10/19	VEN	13 925	SPAETH Muriel	*T19102494*	AAAD		50.00		26 896.42
-	11/10/19	VEN	13 926	KORALEWSKI MARTIAL	*T19102495*	AAAJ		6.10		26 902.52
-	11/10/19	VEN	13 927	DIVERS Client de passage	*T19102496*	AAAN		12.20		26 914.72
-	14/10/19	BQ	13 812	TOMASINO Raphael	*V19100291*	AAAF			2 520.00	24 394.72
-	15/10/19	CAI	13 826	LEONARD Aloyse	*C19101662*	AAAH			11.00	24 383.72
-	15/10/19	CAI	13 850	GREFF Arlette	*C19102497*	AAAJ			24.00	24 359.72
-	15/10/19	CAI	13 851	BARTHELEMY Francine	*C19102498*	AAAD			11.00	24 348.72
-	15/10/19	CAI	13 852	BENREZKALLAH LARBI	*C19102499*	AAAB			19.50	24 329.22
-	15/10/19	CAI	13 869	STEINMETZ Armand	*F19100292*	AAAH			1 800.00	22 529.22
-	15/10/19	VEN	13 873	STEINMETZ Armand	*F19100292*	AAAH		3 680.00		26 209.22
-	15/10/19	VEN	13 891	LEONARD Aloyse	*T19101662*	AAAH		11.00		26 220.22
-	15/10/19	VEN	13 928	GREFF Arlette	*T19102497*	AAAJ		24.00		26 244.22
-	15/10/19	VEN	13 929	BARTHELEMY Francine	*T19102498*	AAAD		11.00		26 255.22
-	15/10/19	VEN	13 930	BENREZKALLAH LARBI	*T19102499*	AAAB		19.50		26 274.72
-	16/10/19	CAI	13 853	RIEFFEL Elisabeth	*C19102500*	AAAJ			13.00	26 261.72
-	16/10/19	VEN	13 931	RIEFFEL Elisabeth	*T19102500*	AAAJ		13.00		26 274.72
-	17/10/19	CAI	13 827	GIBELLINI Maria	*C19101663*	AAAH			11.00	26 263.72
-	17/10/19	CAI	13 828	POPOVITSCH JEANINE	*C19101664*	AAAJ			12.20	26 251.52
-	17/10/19	CAI	13 854	NAU Jeanne	*C19102501*	AAAJ			12.20	26 239.32
-	17/10/19	VEN	13 892	GIBELLINI Maria	*T19101663*	AAAH		11.00		26 250.32
-	17/10/19	VEN	13 893	POPOVITSCH JEANINE	*T19101664*	AAAJ		12.20		26 262.52
-	17/10/19	VEN	13 932	NAU Jeanne	*T19102501*	AAAJ		12.20		26 274.72
-	18/10/19	CAI	13 829	ZIMMERMANN PATRICK	*C19101665*	AAAN			6.10	26 268.62
-	18/10/19	CAI	13 830	CANLERS Michel	*C19101666*	AAAD			6.10	26 262.52
-	18/10/19	CAI	13 831	RAGONA Bernadette	*C19101667*	AAAH			23.20	26 239.32
-	18/10/19	VEN	13 894	ZIMMERMANN PATRICK	*T19101665*	AAAN		6.10		26 245.42
-	18/10/19	VEN	13 895	CANLERS Michel	*T19101666*	AAAD		6.10		26 251.52
-	18/10/19	VEN	13 896	RAGONA Bernadette	*T19101667*	AAAH		23.20		26 274.72
-	20/10/19	BQ	13 806	LICATA Maria	*V19090300*				540.00	25 734.72
-	20/10/19	BQ	13 807	EISENHAUER Jean-Jacques	*V19090307*	AAAB			600.00	25 134.72
-	20/10/19	BQ	13 808	AIT JEDDI Lahoucine	*V19090308*	AAAB			600.00	24 534.72
-	20/10/19	BQ	13 809	HARTZER Arsène	*V19090309*	AAAH			270.00	24 264.72
-	20/10/19	BQ	13 810	PERSICO Michel	*V19100290*	AAAB			1 840.00	22 424.72
-	21/10/19	CAI	13 855	ALBERT Léon	*C19102502*	AAAJ			19.50	22 405.22
-	21/10/19	CAI	13 856	GRUPPI BRUNO	*C19102503*	AAAJ			19.50	22 385.72
-	21/10/19	VEN	13 874	ROEHRIG Antoine	*F19100293*	AAAJ		3 680.00		26 065.72
-	21/10/19	VEN	13 933	ALBERT Léon	*T19102502*	AAAJ		19.50		26 085.22
-	21/10/19	VEN	13 934	GRUPPI BRUNO	*T19102503*	AAAJ		19.50		26 104.72
-	22/10/19	BQ	13 779	STERN Andrée	*19100741*	AAAD			189.00	25 915.72
-	22/10/19	BQ	13 794	FERSTLER Jean luc	*19100879*	AAAL			13.00	25 902.72
-	22/10/19	BQ	13 802	SIEGMANN Robert	*V19090286*	AAAB			300.00	25 602.72

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-	22/10/19	BQ	13 804	BONNABAUD Patrick	*V19090287*				360.00	25 242.72
-	22/10/19	BQ	13 805	STERN Andrée	*V19090288*	AAAD			270.00	24 972.72
-	22/10/19	BQ	13 816	BENREZKALLAH LARBI	*V19100310*	AAAD			600.00	24 372.72
-	22/10/19	CAI	13 832	TARDIEUX Antoinette	*C19101668*	AAAB			6.50	24 366.22
-	22/10/19	CAI	13 833	KLEIN Thérèse	*C19101669*	AAAD			17.50	24 348.72
-	22/10/19	CAI	13 834	WENTZEL Charles-Marcel C	*C19101670*	AAAJ			13.00	24 335.72
-	22/10/19	VEN	13 897	TARDIEUX Antoinette	*T19101668*	AAAB		6.50		24 342.22
-	22/10/19	VEN	13 898	KLEIN Thérèse	*T19101669*	AAAD		17.50		24 359.72
-	22/10/19	VEN	13 899	WENTZEL Charles-Marcel C	*T19101670*	AAAJ		13.00		24 372.72
-	22/10/19	VEN	13 900	BARTHEL Joseph	*T19101671*	AAAH		11.00		24 383.72
-	22/10/19	VEN	13 935	FERSTLER Jean luc	*T19102504*	AAAL		13.00		24 396.72
-	24/10/19	BQ	13 780	BARTHEL Joseph	*19100742*	AAAH			11.00	24 385.72
-	24/10/19	BQ	13 813	TOMASINO Raphael	*V19100291*	AAAF			540.00	23 845.72
-	24/10/19	BQ	13 814	STEINMETZ Armand	*V19100292*	AAAH			1 280.00	22 565.72
-	24/10/19	CAI	13 835	MATTIROLI Josette	*C19101672*	AAAF			39.00	22 526.72
-	24/10/19	CAI	13 857	JEDAR Martial	*C19102505*	AAAD			3.00	22 523.72
-	24/10/19	CAI	13 858	FROEHLICH Marie-thérèse	*C19102506*	AAAF			61.00	22 462.72
-	24/10/19	CAI	13 859	BOTZ Pierre	*C19102507*	AAAF			12.20	22 450.52
-	24/10/19	CAI	13 860	KLAM Louis	*C19102508*	AAAH			19.50	22 431.02
-	24/10/19	VEN	13 901	MATTIROLI Josette	*T19101672*	AAAF		39.00		22 470.02
-	24/10/19	VEN	13 936	JEDAR Martial	*T19102505*	AAAD		3.00		22 473.02
-	24/10/19	VEN	13 937	FROEHLICH Marie-thérèse	*T19102506*	AAAF		61.00		22 534.02
-	24/10/19	VEN	13 938	BOTZ Pierre	*T19102507*	AAAF		12.20		22 546.22
-	24/10/19	VEN	13 939	KLAM Louis	*T19102508*	AAAH		19.50		22 565.72
-	25/10/19	BQ	13 795	HIRTH Henri	*19100881*	AAAN			76.00	22 489.72
-	25/10/19	CAI	13 836	THIERCY Concetina	*C19101674*	AAAJ			8.60	22 481.12
-	25/10/19	VEN	13 879	PEZZINI Carmen	*F19100311*	AAAF		1 266.00		23 747.12
-	25/10/19	VEN	13 902	VASSEUR Francis	*T19101673*	AAAJ		13.00		23 760.12
-	25/10/19	VEN	13 903	THIERCY Concetina	*T19101674*	AAAJ		8.60		23 768.72
-	25/10/19	VEN	13 940	HIRTH Henri	*T19102509*	AAAN		76.00		23 844.72
-	28/10/19	BQ	13 781	VASSEUR Francis	*19100743*	AAAJ			13.00	23 831.72
-	28/10/19	BQ	13 782	LANG Jacqueline	*19100744*	AAAD			30.00	23 801.72
-	28/10/19	CAI	13 837	NOE Marcel	*C19101675*	AAAF			6.10	23 795.62
-	28/10/19	CAI	13 861	QUENIVET Marceline	*C19102510*	AAAB			12.20	23 783.42
-	28/10/19	CAI	13 862	EGLOFF Paulette	*C19102511*	AAAD			12.20	23 771.22
-	28/10/19	CAI	13 863	PARDINI Feni	*C19102512*	AAAJ			13.00	23 758.22
-	28/10/19	VEN	13 875	SALOU JEAN PAUL	*F19100294*			2 520.00		26 278.22
-	28/10/19	VEN	13 904	NOE Marcel	*T19101675*	AAAF		6.10		26 284.32
-	28/10/19	VEN	13 905	LANG Jacqueline	*T19101676*	AAAD		30.00		26 314.32
-	28/10/19	VEN	13 941	QUENIVET Marceline	*T19102510*	AAAB		12.20		26 326.52
-	28/10/19	VEN	13 942	EGLOFF Paulette	*T19102511*	AAAD		12.20		26 338.72
-	28/10/19	VEN	13 943	PARDINI Feni	*T19102512*	AAAJ		13.00		26 351.72
-	29/10/19	BQ	13 589	MENARD	*GIEPS*	AAAJ			30.00	26 321.72
-	29/10/19	BQ	13 783	NOE Marcel	*19100745*	AAAF			30.00	26 291.72
-	29/10/19	BQ	13 783	ZIMNY Edouard	*19100745*	AAAB			352.00	25 939.72
-	29/10/19	BQ	13 783	TOMASINO Raphael	*19100745*	AAAF			240.00	25 699.72
-	29/10/19	BQ	13 811	PERSICO Michel	*V19100290*	AAAB			300.00	25 399.72
-	29/10/19	CAI	13 838	ZIMMER Christiane	*C19101677*	AAAH			2.50	25 397.22
-	29/10/19	VEN	13 876	ZIMNY Edouard	*F19100295*	AAAB		1 890.00		27 287.22
-	29/10/19	VEN	13 906	ZIMMER Christiane	*T19101677*	AAAH		2.50		27 289.72
-	29/10/19	VEN	13 907	NOE Marcel	*T19101678*	AAAF		30.00		27 319.72
-	30/10/19	BQ	13 796	HELWIG Lina	*19100882*	AAAJ			61.00	27 258.72

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-	30/10/19	VEN	13 944	HELWIG Lina	*T19102513*	AAAJ		61.00		27 319.72
-	31/10/19	BQ	13 784	KOSTIUSZENKO Bertrand	*19100746*	AAAB			200.00	27 119.72
-	31/10/19	BQ	13 785	WEBER Camille	*19100747*	AAAD			30.00	27 089.72
-	31/10/19	BQ	13 797	MEIER ALBERT	*19110883*	AAAH			32.50	27 057.22
-	31/10/19	BQ	13 815	ROEHRIG Antoine	*V19100293*	AAAJ			3 080.00	23 977.22
-	31/10/19	VEN	13 877	KOSTIUSZENKO Bertrand	*F19100296*	AAAB		2 480.00		26 457.22
-	31/10/19	VEN	13 908	WEBER Camille	*T19101679*	AAAD		30.00		26 487.22
-	31/10/19	VEN	13 945	MEIER ALBERT	*T19102514*	AAAH		32.50		26 519.72
-	04/11/19	BQ	13 989	NICOLAS Enia	*19110884*	AAAH			43.50	26 476.22
-	04/11/19	CAI	14 032	UTTA Antoinette	*F19110312*	AAAB			60.00	26 416.22
-	04/11/19	VEN	14 033	UTTA Antoinette	*F19110312*	AAAB		1 590.00		28 006.22
-	04/11/19	VEN	14 034	LUTZ André	*F19110313*			3 300.00		31 306.22
-	04/11/19	VEN	14 040	NICOLAS Enia	*T19112515*	AAAH		43.50		31 349.72
-	05/11/19	BQ	13 991	SCAGLIONE Calogero	*19110886*				180.00	31 169.72
-	05/11/19	CAI	14 009	PEZZINI Carmen	*C19112516*	AAAF			11.00	31 158.72
-	05/11/19	CAI	14 010	FALGUIERE Peggy	*C19112517*	AAAL			6.10	31 152.62
-	05/11/19	VEN	14 041	PEZZINI Carmen	*T19112516*	AAAF		11.00		31 163.62
-	05/11/19	VEN	14 042	FALGUIERE Peggy	*T19112517*	AAAL		6.10		31 169.72
-	05/11/19	BQ	14 172	STERN Andrée	*19110748*	AAAD			1 023.00	30 146.72
-	05/11/19	BQ	14 172	FELKER Roland	*19110748*				101.16	30 045.56
-	05/11/19	BQ	14 173	MEYER Pascal	*19110749*	AAAF			39.00	30 006.56
-	05/11/19	BQ	14 185	STEINMETZ Armand	*V19100292*	AAAH			600.00	29 406.56
-	05/11/19	CAI	14 199	VASSEUR Francis	*C19111680*	AAAL			12.20	29 394.36
-	05/11/19	CAI	14 200	ZIMMERMANN PATRICK	*C19111682*	AAAP			23.60	29 370.76
-	05/11/19	CAI	14 201	BLUHM Louise	*C19111683*	AAAR			13.00	29 357.76
-	05/11/19	CAI	14 202	KAYGAN Subhan	*C19111684*	AAAD			12.20	29 345.56
-	05/11/19	CAI	14 203	HOEN Marie-Thérèse	*C19111685*	AAAJ			19.50	29 326.06
-	05/11/19	CAI	14 204	DOYEN Alice	*C19111686*	AAAB			11.00	29 315.06
-	05/11/19	VEN	14 223	VASSEUR Francis	*T19111680*	AAAL		12.20		29 327.26
-	05/11/19	VEN	14 224	MEYER Pascal	*T19111681*	AAAF		39.00		29 366.26
-	05/11/19	VEN	14 225	ZIMMERMANN PATRICK	*T19111682*	AAAP		23.60		29 389.86
-	05/11/19	VEN	14 226	BLUHM Louise	*T19111683*	AAAR		13.00		29 402.86
-	05/11/19	VEN	14 227	KAYGAN Subhan	*T19111684*	AAAD		12.20		29 415.06
-	05/11/19	VEN	14 228	HOEN Marie-Thérèse	*T19111685*	AAAJ		19.50		29 434.56
-	05/11/19	VEN	14 229	DOYEN Alice	*T19111686*	AAAB		11.00		29 445.56
-	06/11/19	BQ	13 990	AIT JEDDI Lahoucine	*19110885*	AAAB			1 880.00	27 565.56
-	06/11/19	BQ	13 990	LICATA Maria	*19110885*				200.00	27 365.56
-	06/11/19	CAI	14 011	HASER MIREILLE	*C19112518*	AAAJ			6.50	27 359.06
-	06/11/19	VEN	14 043	HASER MIREILLE	*T19112518*	AAAJ		6.50		27 365.56
-	06/11/19	BQ	14 188	ZIMNY Edouard	*V19100295*	AAAB			640.00	26 725.56
-	06/11/19	BQ	14 191	KOSTIUSZENKO Bertrand	*V19100296*	AAAB			1 680.00	25 045.56
-	07/11/19	BQ	14 174	CAPRA Daniel	*19110750*	AAAD			60.00	24 985.56
-	07/11/19	BQ	14 189	ZIMNY Edouard	*V19100295*	AAAB			598.00	24 387.56
-	07/11/19	VEN	14 218	LUCE Jean pierre	*F19110297*	AAAJ		2 140.00		26 527.56
-	07/11/19	VEN	14 230	CAPRA Daniel	*T19111687*	AAAD		60.00		26 587.56
-	08/11/19	BQ	14 001	PEZZINI Carmen	*V19100311*	AAAF			300.00	26 287.56
-	08/11/19	CAI	14 008	ADDA Naîssa	*AAcompte*				10.00	26 277.56
-	08/11/19	BQ	14 186	ROEHRIG Antoine	*V19100293*	AAAJ			600.00	25 677.56
-	08/11/19	BQ	14 187	SALOU JEAN PAUL	*V19100294*				2 268.00	23 409.56
-	08/11/19	CAI	14 205	KUNTZ Alain	*C19111689*	AAAF			12.20	23 397.36
-	08/11/19	CAI	14 206	ZOR Mehmet	*C19111690*	AAAD			12.20	23 385.16
-	08/11/19	VEN	14 231	PRIM Marie Josette	*T19111688*	AAAN		18.30		23 403.46

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-	08/11/19	VEN	14 232	KUNTZ Alain	*T19111689*	AAAF		12.20		23 415.66
-	08/11/19	VEN	14 233	ZOR Mehmet	*T19111690*	AAAD		12.20		23 427.86
-	12/11/19	BQ	14 002	PEZZINI Carmen	*V19100311*	AAAF			300.00	23 127.86
-	12/11/19	BQ	14 003	UTTA Antoinette	*V19110312*	AAAB			1 350.00	21 777.86
-	12/11/19	CAI	14 012	DIVERS Client de passage	*C19112519*	AAAP			12.20	21 765.66
-	12/11/19	VEN	14 044	DIVERS Client de passage	*T19112519*	AAAP		12.20		21 777.86
-	12/11/19	BQ	14 175	FABING Dominique	*19110751*	AAAF			13.00	21 764.86
-	12/11/19	BQ	14 175	JUNKER Noëlle	*19110751*	AAAH			16.00	21 748.86
-	12/11/19	BQ	14 175	EISELE Jacqueline	*19110751*	AAAJ			13.00	21 735.86
-	12/11/19	CAI	14 207	HOFFERT Irène	*C19111694*	AAAD			6.10	21 729.76
-	12/11/19	CAI	14 208	PODWOJEWSKI Georgette	*C19111695*	AAAD			6.10	21 723.66
-	12/11/19	VEN	14 234	EISELE Jacqueline	*T19111691*	AAAJ		13.00		21 736.66
-	12/11/19	VEN	14 235	FABING Dominique	*T19111692*	AAAF		13.00		21 749.66
-	12/11/19	VEN	14 236	JUNKER Noëlle	*T19111693*	AAAH		16.00		21 765.66
-	12/11/19	VEN	14 237	HOFFERT Irène	*T19111694*	AAAD		6.10		21 771.76
-	12/11/19	VEN	14 238	PODWOJEWSKI Georgette	*T19111695*	AAAD		6.10		21 777.86
-	13/11/19	CAI	14 013	REIFF MATHILDE	*C19112520*	AAAJ			13.00	21 764.86
-	13/11/19	VEN	14 045	REIFF MATHILDE	*T19112520*	AAAJ		13.00		21 777.86
-	13/11/19	BQ	14 184	KOLMAYER Gaston	*V19090285*	AAAB			900.00	20 877.86
-	14/11/19	CAI	14 014	ROTH Anne	*C19112521*	AAAJ			13.00	20 864.86
-	14/11/19	VEN	14 046	ROTH Anne	*T19112521*	AAAJ		13.00		20 877.86
-	15/11/19	BQ	13 992	EISENHAUER Jean-Jacques	*19110887*	AAAB			1 280.00	19 597.86
-	15/11/19	BQ	13 992	BENREZKALLAH LARBI	*19110887*	AAAD			1 280.00	18 317.86
-	15/11/19	BQ	14 176	BONNABAUD Patrick	*19110752*				100.00	18 217.86
-	15/11/19	BQ	14 176	STERN Andrée	*19110752*	AAAD			189.00	18 028.86
-	15/11/19	VEN	14 219	SCHMITT CLAUDINE	*F19110298*	AAAD		1 850.00		19 878.86
-	18/11/19	BQ	13 993	BRUNNER Elisabeth	*19110894*	AAAL			38.60	19 840.26
-	18/11/19	CAI	14 015	SCHERER Alain	*C19112522*	AAAH			13.00	19 827.26
-	18/11/19	CAI	14 016	RUEFF Anna	*C19112524*	AAAD			2.50	19 824.76
-	18/11/19	VEN	14 035	GIGOUT Gilbert	*F19110314*	AAAL		1 538.00		21 362.76
-	18/11/19	VEN	14 047	SCHERER Alain	*T19112522*	AAAH		13.00		21 375.76
-	18/11/19	VEN	14 048	BRUNNER Elisabeth	*T19112523*	AAAL		38.60		21 414.36
-	18/11/19	VEN	14 049	RUEFF Anna	*T19112524*	AAAD		2.50		21 416.86
-	18/11/19	VEN	14 220	DAMONNEVILLE Sandrine	*F19110299*			1 450.00		22 866.86
-	19/11/19	BQ	13 994	FLOER Gilberte	*19110895*	AAAH			35.00	22 831.86
-	19/11/19	BQ	14 000	GRUPPI BRUNO	*V19090302*	AAAL			403.00	22 428.86
-	19/11/19	BQ	14 004	UTTA Antoinette	*V19110312*	AAAB			180.00	22 248.86
-	19/11/19	BQ	14 005	LUTZ André	*V19110313*				540.00	21 708.86
-	19/11/19	CAI	14 017	PELLEGRINO Adeline	*C19112526*	AAAN			24.40	21 684.46
-	19/11/19	CAI	14 018	HERGOTT Marcel	*C19112527*	AAAH			13.00	21 671.46
-	19/11/19	VEN	14 036	BOTZ Pierre	*F19110315*	AAAH		1 733.00		23 404.46
-	19/11/19	VEN	14 050	FLOER Gilberte	*T19112525*	AAAH		35.00		23 439.46
-	19/11/19	VEN	14 051	PELLEGRINO Adeline	*T19112526*	AAAN		24.40		23 463.86
-	19/11/19	VEN	14 052	HERGOTT Marcel	*T19112527*	AAAH		13.00		23 476.86
-	19/11/19	BQ	14 177	PACHURA Charles	*19110764*	AAAF			61.00	23 415.86
-	19/11/19	BQ	14 178	WEBER Michel	*19110765*	AAAH			12.20	23 403.66
-	19/11/19	CAI	14 209	ZIMMERMANN Marie-Thérèse	*C19111697*	AAAD			2.50	23 401.16
-	19/11/19	CAI	14 210	KRAVANJA KLARA	*C19111699*	AAAL			13.00	23 388.16
-	19/11/19	CAI	14 211	GOURBAT Paul	*C19111700*	AAAD			5.00	23 383.16
-	19/11/19	VEN	14 239	PACHURA Charles	*T19111696*	AAAF		61.00		23 444.16
-	19/11/19	VEN	14 240	ZIMMERMANN Marie-Thérèse	*T19111697*	AAAD		2.50		23 446.66
-	19/11/19	VEN	14 241	WEBER Michel	*T19111698*	AAAH		12.20		23 458.86

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-	19/11/19	VEN	14 242	KRAVANJA KLARA	*T19111699*	AAAL		13.00		23 471.86
-	19/11/19	VEN	14 243	GOURBAT Paul	*T19111700*	AAAD		5.00		23 476.86
-	20/11/19	CAI	14 019	MICAN Ginette	*C19112528*	AAAH			6.50	23 470.36
-	20/11/19	VEN	14 053	MICAN Ginette	*T19112528*	AAAH		6.50		23 476.86
-	20/11/19	BQ	14 190	ZIMNY Edouard	*V19100295*	AAAB			300.00	23 176.86
-	20/11/19	BQ	14 192	KOSTIUSZENKO Bertrand	*V19100296*	AAAB			600.00	22 576.86
-	21/11/19	BQ	13 995	GREFF Arlette	*19110896*	AAAL			75.00	22 501.86
-	21/11/19	BQ	13 995	PEIFFER Roland	*19110896*				330.00	22 171.86
-	21/11/19	CAI	14 020	GREFF Arlette	*C19112529*	AAAL			11.00	22 160.86
-	21/11/19	CAI	14 021	KORALEWSKI MARTIAL	*C19112530*	AAAL			12.20	22 148.66
-	21/11/19	CAI	14 022	KEIDEL Auguste	*C19112531*	AAAJ			6.10	22 142.56
-	21/11/19	VEN	14 037	PEIFFER Roland	*F19110316*			1 600.00		23 742.56
-	21/11/19	VEN	14 038	GREFF Arlette	*F19110317*	AAAL		75.00		23 817.56
-	21/11/19	VEN	14 054	GREFF Arlette	*T19112529*	AAAL		11.00		23 828.56
-	21/11/19	VEN	14 055	KORALEWSKI MARTIAL	*T19112530*	AAAL		12.20		23 840.76
-	21/11/19	VEN	14 056	KEIDEL Auguste	*T19112531*	AAAJ		6.10		23 846.86
-	21/11/19	BQ	14 193	LUCE Jean pierre	*V19110297*	AAAJ			1 840.00	22 006.86
-	22/11/19	BQ	13 996	HUCKEL Lisely	*19110897*	AAAD			30.00	21 976.86
-	22/11/19	CAI	14 023	MULLER Norbert	*C19112533*	AAAH			11.00	21 965.86
-	22/11/19	VEN	14 039	DIEBOLD Antoine	*F19110318*			3 080.00		25 045.86
-	22/11/19	VEN	14 057	HUCKEL Lisely	*T19112532*	AAAD		30.00		25 075.86
-	22/11/19	VEN	14 058	MULLER Norbert	*T19112533*	AAAH		11.00		25 086.86
-	22/11/19	BQ	14 179	ESTRADA Marina	*19110766*	AAAB			880.00	24 206.86
-	22/11/19	BQ	14 179	HOCHARD Denis	*19110766*	AAAJ			52.00	24 154.86
-	22/11/19	VEN	14 221	ESTRADA Marina	*F19110300*	AAAB		2 080.00		26 234.86
-	22/11/19	VEN	14 244	HOCHARD Denis	*T19111701*	AAAJ		52.00		26 286.86
-	25/11/19	BQ	13 997	MAYER Martin	*19110898*	AAAH			30.50	26 256.36
-	25/11/19	BQ	13 997	GROSSE Jean-Louis	*19110898*	AAAH			13.00	26 243.36
-	25/11/19	BQ	14 006	GIGOUT Gilbert	*V19110314*	AAAL			598.00	25 645.36
-	25/11/19	CAI	14 024	KHETTAB HALIMA	*C19112535*	AAAH			12.20	25 633.16
-	25/11/19	CAI	14 025	SCHUMANN Rainer	*C19112536*	AAAJ			2.50	25 630.66
-	25/11/19	VEN	14 059	MAYER Martin	*T19112534*	AAAH		30.50		25 661.16
-	25/11/19	VEN	14 060	KHETTAB HALIMA	*T19112535*	AAAH		12.20		25 673.36
-	25/11/19	VEN	14 061	SCHUMANN Rainer	*T19112536*	AAAJ		2.50		25 675.86
-	25/11/19	VEN	14 062	MERCIER GEORGETTE	*T19112537*	AAAH		32.50		25 708.36
-	25/11/19	VEN	14 063	GROSSE Jean-Louis	*T19112538*	AAAH		13.00		25 721.36
-	25/11/19	BQ	14 194	LUCE Jean pierre	*V19110297*	AAAJ			300.00	25 421.36
-	25/11/19	BQ	14 196	DAMONNEVILLE Sandrine	*V19110299*				730.00	24 691.36
-	26/11/19	BQ	13 998	LUTZ André	*19110899*				232.00	24 459.36
-	26/11/19	BQ	13 998	PEZZINI Carmen	*19110899*	AAAF			666.00	23 793.36
-	26/11/19	BQ	13 999	CONTU Assunta	*19110900*	AAAH			26.00	23 767.36
-	26/11/19	VEN	14 064	CONTU Assunta	*T19112539*	AAAH		26.00		23 793.36
-	26/11/19	BQ	14 180	PRIM Marie Josette	*19110767*	AAAN			18.30	23 775.06
-	26/11/19	BQ	14 181	ESSE REMY	*19110768*	AAAH			32.50	23 742.56
-	26/11/19	CAI	14 212	ZIMMERMANN PATRICK	*C19111702*	AAAP			12.60	23 729.96
-	26/11/19	CAI	14 213	LEONARD Aloyse	*C19111703*	AAAJ			12.20	23 717.76
-	26/11/19	VEN	14 245	ZIMMERMANN PATRICK	*T19111702*	AAAP		12.60		23 730.36
-	26/11/19	VEN	14 246	LEONARD Aloyse	*T19111703*	AAAJ		12.20		23 742.56
-	26/11/19	VEN	14 247	ESSE REMY	*T19111704*	AAAH		32.50		23 775.06
-	28/11/19	BQ	14 007	DIEBOLD Antoine	*V19110318*				610.00	23 165.06
-	28/11/19	CAI	14 026	MISTRETTA Antonina	*C19112540*	AAAH			19.50	23 145.56
-	28/11/19	CAI	14 027	GAEL Bernard	*C19112541*	AAAF			11.00	23 134.56

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-	28/11/19	VEN	14 065	MISTRETTA Antonina	*T19112540*	AAAH		19.50		23 154.06
-	28/11/19	VEN	14 066	GAEL Bernard	*T19112541*	AAAF		11.00		23 165.06
-	28/11/19	BQ	14 198	ESTRADA Marina	*V19110300*	AAAB			600.00	22 565.06
-	28/11/19	VEN	14 222	BAHI OULDSAAD Zakya	*F19110301*	AAAB		2 800.00		25 365.06
-	29/11/19	CAI	14 028	RIEFFEL Elisabeth	*C19112542*	AAAL			13.00	25 352.06
-	29/11/19	CAI	14 029	BYK ANDRE	*C19112543*	AAAL			19.50	25 332.56
-	29/11/19	CAI	14 030	CHACHOUA Purification	*C19112544*	AAAD			22.00	25 310.56
-	29/11/19	VEN	14 067	RIEFFEL Elisabeth	*T19112542*	AAAL		13.00		25 323.56
-	29/11/19	VEN	14 068	BYK ANDRE	*T19112543*	AAAL		19.50		25 343.06
-	29/11/19	VEN	14 069	CHACHOUA Purification	*T19112544*	AAAD		22.00		25 365.06
-	29/11/19	BQ	14 182	BERTRAND Annie	*19120769*	AAAN			13.00	25 352.06
-	29/11/19	BQ	14 183	WALSTER Jean	*19120770*	AAAJ			67.10	25 284.96
-	29/11/19	BQ	14 183	GIBELLINI Maria	*19120770*	AAAJ			36.60	25 248.36
-	29/11/19	BQ	14 195	SCHMITT CLAUDINE	*V19110298*	AAAD			1 550.00	23 698.36
-	29/11/19	BQ	14 197	DAMONNEVILLE Sandrine	*V19110299*				270.00	23 428.36
-	29/11/19	CAI	14 214	PAUL Jules-Pierre	*C19111708*	AAAD			6.10	23 422.26
-	29/11/19	CAI	14 215	MULLER RUTH	*C19111709*	AAAH			6.10	23 416.16
-	29/11/19	VEN	14 248	PERRIN SIMON	*T19111705*	AAAJ		11.00		23 427.16
-	29/11/19	VEN	14 249	BERTRAND Annie	*T19111706*	AAAN		13.00		23 440.16
-	29/11/19	VEN	14 250	WALSTER Jean	*T19111707*	AAAJ		67.10		23 507.26
-	29/11/19	VEN	14 251	PAUL Jules-Pierre	*T19111708*	AAAD		6.10		23 513.36
-	29/11/19	VEN	14 252	MULLER RUTH	*T19111709*	AAAH		6.10		23 519.46
-	29/11/19	VEN	14 253	GIBELLINI Maria	*T19111710*	AAAJ		36.60		23 556.06
-	02/12/19	BQ	14 070	TINNES MARCEL	*19120901*	AAAJ			37.00	23 519.06
-	02/12/19	BQ	14 071	CHAVRELLE Fernand	*19120902*	AAAJ			13.00	23 506.06
-	02/12/19	BQ	14 087	PEIFFER Roland	*V19110316*				270.00	23 236.06
-	02/12/19	VEN	14 134	TINNES MARCEL	*T19122545*	AAAJ		37.00		23 273.06
-	02/12/19	VEN	14 135	CHAVRELLE Fernand	*T19122546*	AAAJ		13.00		23 286.06
-	03/12/19	VEN	14 122	ERRAI Rkia	*F19120319*	AAAB		2 480.00		25 766.06
-	03/12/19	VEN	14 123	HOLTZ Clarisse	*F19120320*	AAAJ		112.00		25 878.06
-	04/12/19	BQ	14 073	MISTRETTA Alfonso	*19120904*	AAAJ			19.50	25 858.56
-	04/12/19	BQ	14 088	DIEBOLD Antoine	*V19110318*				540.00	25 318.56
-	04/12/19	VEN	14 136	MISTRETTA Alfonso	*T19122547*	AAAJ		19.50		25 338.06
-	05/12/19	BQ	14 072	MERCIER GEORGETTE	*19120903*	AAAH			32.50	25 305.56
-	05/12/19	BQ	14 072	PEIFFER Roland	*19120903*				500.00	24 805.56
-	05/12/19	BQ	14 072	GIGOUT Gilbert	*19120903*	AAAL			640.00	24 165.56
-	05/12/19	BQ	14 072	BOTZ Pierre	*19120903*	AAAH			1 433.00	22 732.56
-	05/12/19	BQ	14 074	ETTIGHOFFER Paulette	*19120905*	AAAJ			330.00	22 402.56
-	05/12/19	BQ	14 074	ETTIGHOFFER Paulette	*19120905*	AAAJ			1 290.00	21 112.56
-	05/12/19	CAI	14 092	FELEDZIAK Véra	*C19122548*	AAAJ			18.30	21 094.26
-	05/12/19	VEN	14 124	ETTIGHOFFER Paulette	*F19120321*	AAAJ		1 890.00		22 984.26
-	05/12/19	VEN	14 137	FELEDZIAK Véra	*T19122548*	AAAJ		18.30		23 002.56
-	05/12/19	BQ	14 254	DAMONNEVILLE Sandrine	*19120771*				75.00	22 927.56
-	05/12/19	BQ	14 255	STERN Andrée	*19120772*	AAAD			30.00	22 897.56
-	05/12/19	CAI	14 275	BLUHM Louise	*C19121711*	AAAR			13.00	22 884.56
-	05/12/19	VEN	14 297	BLUHM Louise	*T19121711*	AAAR		13.00		22 897.56
-	06/12/19	BQ	14 085	GIGOUT Gilbert	*V19110314*	AAAL			300.00	22 597.56
-	06/12/19	BQ	14 086	BOTZ Pierre	*V19110315*	AAAH			300.00	22 297.56
-	06/12/19	CAI	14 093	EYNIUS Marcel	*C19122549*	AAAN			19.50	22 278.06
-	06/12/19	CAI	14 094	MICHEL RAYMOND	*C19122550*	AAAJ			12.20	22 265.86
-	06/12/19	VEN	14 138	EYNIUS Marcel	*T19122549*	AAAN		19.50		22 285.36
-	06/12/19	VEN	14 139	MICHEL RAYMOND	*T19122550*	AAAJ		12.20		22 297.56

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-	06/12/19	BQ	14 267	SCHMITT CLAUDINE	*V19110298*	AAAD			300.00	21 997.56
-	09/12/19	BQ	14 075	MULLER Raymond	*19120906*	AAAJ			19.50	21 978.06
-	09/12/19	BQ	14 076	KUNST Gérald	*19120907*	AAAH			55.50	21 922.56
-	09/12/19	BQ	14 076	KIEFFER Rose Marie	*19120907*	AAAL			32.50	21 890.06
-	09/12/19	CAI	14 095	MULLER Louis	*C19122552*	AAAJ			2.50	21 887.56
-	09/12/19	VEN	14 140	MULLER Raymond	*T19122551*	AAAJ		19.50		21 907.06
-	09/12/19	VEN	14 141	MULLER Louis	*T19122552*	AAAJ		2.50		21 909.56
-	09/12/19	VEN	14 142	KUNST Gérald	*T19122553*	AAAH		55.50		21 965.06
-	09/12/19	VEN	14 143	KIEFFER Rose Marie	*T19122554*	AAAL		32.50		21 997.56
-	09/12/19	BQ	14 268	ESTRADA Marina	*V19110300*	AAAB			600.00	21 397.56
-	10/12/19	BQ	14 077	DE FRANCESCHI Jiovanna	*19120910*	AAAD			18.30	21 379.26
-	10/12/19	VEN	14 125	MERIDJA Zahia	*F19120322*	AAAB		800.00		22 179.26
-	10/12/19	VEN	14 144	DE FRANCESCHI Jiovanna	*T19122555*	AAAD		18.30		22 197.56
-	10/12/19	BQ	14 257	DEBS Jean-Marie	*19120774*	AAAD			13.00	22 184.56
-	10/12/19	BQ	14 269	BAHI OULDSAAD Zakya	*V19110301*	AAAB			2 800.00	19 384.56
-	10/12/19	CAI	14 276	BOUR Pierre	*C19121713*	AAAL			26.00	19 358.56
-	10/12/19	VEN	14 298	DEBS Jean-Marie	*T19121712*	AAAD		13.00		19 371.56
-	10/12/19	VEN	14 299	BOUR Pierre	*T19121713*	AAAL		26.00		19 397.56
-	11/12/19	CAI	14 096	CARRIER Jean-pierre	*C19122556*	AAAL			13.00	19 384.56
-	11/12/19	CAI	14 097	BIES Anne Henriette	*C19122557*	AAAJ			35.80	19 348.76
-	11/12/19	VEN	14 145	CARRIER Jean-pierre	*T19122556*	AAAL		13.00		19 361.76
-	11/12/19	VEN	14 146	BIES Anne Henriette	*T19122557*	AAAJ		35.80		19 397.56
-	12/12/19	BQ	14 258	LITSCHER Lucien	*19120775*	AAAD			30.00	19 367.56
-	12/12/19	CAI	14 277	MAYER Gilbert	*C19121714*	AAAH			39.00	19 328.56
-	12/12/19	CAI	14 278	MULLER RUTH	*C19121716*	AAAH			36.10	19 292.46
-	12/12/19	VEN	14 300	MAYER Gilbert	*T19121714*	AAAH		39.00		19 331.46
-	12/12/19	VEN	14 301	LITSCHER Lucien	*T19121715*	AAAD		30.00		19 361.46
-	12/12/19	VEN	14 302	MULLER RUTH	*T19121716*	AAAH		36.10		19 397.56
-	13/12/19	BQ	14 078	JUNKER Serge	*19120911*	AAAL			71.10	19 326.46
-	13/12/19	CAI	14 098	BARTHELEMY Francine	*C19122558*	AAAF			14.00	19 312.46
-	13/12/19	CAI	14 099	BARTHELEMY Jacques	*C19122559*	AAAD			2.50	19 309.96
-	13/12/19	VEN	14 147	BARTHELEMY Francine	*T19122558*	AAAF		14.00		19 323.96
-	13/12/19	VEN	14 148	BARTHELEMY Jacques	*T19122559*	AAAD		2.50		19 326.46
-	13/12/19	VEN	14 149	JUNKER Serge	*T19122560*	AAAL		71.10		19 397.56
-	13/12/19	BQ	14 259	KLEIN Christiane	*19120776*				1 040.00	18 357.56
-	13/12/19	BQ	14 259	KLEIN Pierre	*19120776*				1 040.00	17 317.56
-	13/12/19	BQ	14 259	JOUBERT MIREILLE	*19120776*	AAAJ			32.50	17 285.06
-	13/12/19	CAI	14 279	BABIT LOUIS	*C19121717*	AAAF			18.30	17 266.76
-	13/12/19	CAI	14 280	ZIMMERMANN PATRICK	*C19121719*	AAAP			19.10	17 247.66
-	13/12/19	CAI	14 281	CANLERS Michel	*C19121720*	AAAF			6.10	17 241.56
-	13/12/19	CAI	14 282	ZAVARD Joseph	*C19121721*	AAAL			11.00	17 230.56
-	13/12/19	VEN	14 289	KLEIN Christiane	*F19120302*			3 380.00		20 610.56
-	13/12/19	VEN	14 290	KLEIN Pierre	*F19120303*			3 380.00		23 990.56
-	13/12/19	VEN	14 303	BABIT LOUIS	*T19121717*	AAAF		18.30		24 008.86
-	13/12/19	VEN	14 304	JOUBERT MIREILLE	*T19121718*	AAAJ		32.50		24 041.36
-	13/12/19	VEN	14 305	ZIMMERMANN PATRICK	*T19121719*	AAAP		19.10		24 060.46
-	13/12/19	VEN	14 306	CANLERS Michel	*T19121720*	AAAF		6.10		24 066.56
-	13/12/19	VEN	14 307	ZAVARD Joseph	*T19121721*	AAAL		11.00		24 077.56
-	16/12/19	BQ	14 079	FLORI Marie	*19120912*	AAAH			30.50	24 047.06
-	16/12/19	BQ	14 079	BOURGER Jean Marie	*19120912*	AAAL			58.60	23 988.46
-	16/12/19	BQ	14 090	ETTIGHOFFER Paulette	*V19120321*	AAAJ			270.00	23 718.46
-	16/12/19	CAI	14 100	MISSLER Marie-Claire	*C19122561*	AAAH			22.00	23 696.46

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-	16/12/19	CAI	14 101	GUGGENBUHL Marlène	*C19122564*	AAAF			24.00	23 672.46
-	16/12/19	CAI	14 102	PEZZINI Carmen	*C19122565*	AAAH			6.50	23 665.96
-	16/12/19	CAI	14 121	TRADJEMA Hasnaoui	*F19120323*				700.00	22 965.96
-	16/12/19	VEN	14 126	TRADJEMA Hasnaoui	*F19120323*			954.00		23 919.96
-	16/12/19	VEN	14 150	MISSLER Marie-Claire	*T19122561*	AAAH		22.00		23 941.96
-	16/12/19	VEN	14 151	BOURGER Jean Marie	*T19122562*	AAAL		58.60		24 000.56
-	16/12/19	VEN	14 152	FLORI Marie	*T19122563*	AAAH		30.50		24 031.06
-	16/12/19	VEN	14 153	GUGGENBUHL Marlène	*T19122564*	AAAF		24.00		24 055.06
-	16/12/19	VEN	14 154	PEZZINI Carmen	*T19122565*	AAAH		6.50		24 061.56
-	16/12/19	BQ	14 260	ZIMMER Bernard	*19120777*	AAAD			30.00	24 031.56
-	16/12/19	VEN	14 308	ZIMMER Bernard	*T19121722*	AAAD		30.00		24 061.56
-	17/12/19	BQ	14 089	ERRAI Rkia	*V19120319*	AAAB			600.00	23 461.56
-	17/12/19	CAI	14 103	LEBROT Patrick	*C19122566*	AAAJ			6.10	23 455.46
-	17/12/19	CAI	14 104	GRUPPI BRUNO	*C19122567*	AAAN			26.00	23 429.46
-	17/12/19	VEN	14 155	LEBROT Patrick	*T19122566*	AAAJ		6.10		23 435.56
-	17/12/19	VEN	14 156	GRUPPI BRUNO	*T19122567*	AAAN		26.00		23 461.56
-	17/12/19	BQ	14 261	KNOBLOCH Marie Louise	*19120778*	AAAF			52.00	23 409.56
-	17/12/19	CAI	14 283	TARDIEUX Antoinette	*C19121724*	AAAD			11.00	23 398.56
-	17/12/19	VEN	14 291	TARDIEUX Antoinette	*F19120304*			1 780.00		25 178.56
-	17/12/19	VEN	14 309	KNOBLOCH Marie Louise	*T19121723*	AAAF		52.00		25 230.56
-	17/12/19	VEN	14 310	TARDIEUX Antoinette	*T19121724*	AAAD		11.00		25 241.56
-	18/12/19	CAI	14 105	HASER MIREILLE	*C19122568*	AAAL			12.20	25 229.36
-	18/12/19	VEN	14 157	HASER MIREILLE	*T19122568*	AAAL		12.20		25 241.56
-	19/12/19	BQ	14 080	THOQUER JEAN MARIE	*19120913*	AAAJ			6.10	25 235.46
-	19/12/19	CAI	14 106	RUIZ-GARCIA Manuel	*C19122570*	AAAJ			6.10	25 229.36
-	19/12/19	CAI	14 107	KLAM Louis	*C19122571*	AAAJ			13.00	25 216.36
-	19/12/19	VEN	14 127	FERSTLER Jean luc	*F19120324*	AAAN		1 790.00		27 006.36
-	19/12/19	VEN	14 158	THOQUER JEAN MARIE	*T19122569*	AAAJ		6.10		27 012.46
-	19/12/19	VEN	14 159	RUIZ-GARCIA Manuel	*T19122570*	AAAJ		6.10		27 018.56
-	19/12/19	VEN	14 160	KLAM Louis	*T19122571*	AAAJ		13.00		27 031.56
-	19/12/19	BQ	14 262	SCHMITT Jean François	*19120779*	AAAH			180.00	26 851.56
-	19/12/19	BQ	14 263	KIEFFER Celestine	*19120780*	AAAJ			24.40	26 827.16
-	19/12/19	CAI	14 284	CLAIR-BADOIT Jacqueline	*C19121725*	AAAL			13.00	26 814.16
-	19/12/19	VEN	14 292	RICHERT Raymond	*F19120305*			1 800.00		28 614.16
-	19/12/19	VEN	14 293	CRO Vincenza	*F19120306*			1 733.00		30 347.16
-	19/12/19	VEN	14 294	SCHMITT Jean François	*F19120307*	AAAH		180.00		30 527.16
-	19/12/19	VEN	14 311	CLAIR-BADOIT Jacqueline	*T19121725*	AAAL		13.00		30 540.16
-	19/12/19	VEN	14 312	KIEFFER Celestine	*T19121726*	AAAJ		24.40		30 564.56
-	20/12/19	CAI	14 108	CHERI CLEMENTE	*C19122572*	AAAL			13.00	30 551.56
-	20/12/19	CAI	14 109	LOEGEL Isabelle	*C19122573*	AAAJ			6.10	30 545.46
-	20/12/19	CAI	14 110	CHEVRE Jean-claude	*C19122574*	AAAL			17.50	30 527.96
-	20/12/19	CAI	14 111	BEN MOUROU Ahmed	*C19122575*	AAAH			19.50	30 508.46
-	20/12/19	CAI	14 112	KERVOELEN Yvon	*C19122576*	AAAB			6.50	30 501.96
-	20/12/19	VEN	14 128	FERSTLER Jean luc	*F19120325*	AAAN			1 790.00	28 711.96
-	20/12/19	VEN	14 129	FLOER Gilberte	*F19120326*			3 600.00		32 311.96
-	20/12/19	VEN	14 130	GOBLE Cecile	*F19120327*			1 690.00		34 001.96
-	20/12/19	VEN	14 161	CHERI CLEMENTE	*T19122572*	AAAL		13.00		34 014.96
-	20/12/19	VEN	14 162	LOEGEL Isabelle	*T19122573*	AAAJ		6.10		34 021.06
-	20/12/19	VEN	14 163	CHEVRE Jean-claude	*T19122574*	AAAL		17.50		34 038.56
-	20/12/19	VEN	14 164	BEN MOUROU Ahmed	*T19122575*	AAAH		19.50		34 058.06
-	20/12/19	VEN	14 165	KERVOELEN Yvon	*T19122576*	AAAB		6.50		34 064.56
-	20/12/19	CAI	14 285	EISELE Jacqueline	*C19121728*	AAAJ			13.00	34 051.56

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-	20/12/19	VEN	14 295	BARTHEL Joseph	*F19120308*			1 700.00		35 751.56
-	20/12/19	VEN	14 313	PERRIN SIMON	*T19121727*			30.50		35 782.06
-	20/12/19	VEN	14 314	EISELE Jacqueline	*T19121728*	AAAJ		13.00		35 795.06
-	23/12/19	BQ	14 084	LICATA Maria	*V19090300*				1 860.00	33 935.06
-	23/12/19	CAI	14 113	HINTERLANG Rosewitha	*C19122577*	AAAL			6.50	33 928.56
-	23/12/19	CAI	14 114	SCHAUER Laetitia	*C19122578*	AAAF			43.50	33 885.06
-	23/12/19	CAI	14 115	YASSAA Djamila	*C19122579*	AAAH			13.00	33 872.06
-	23/12/19	VEN	14 166	HINTERLANG Rosewitha	*T19122577*	AAAL		6.50		33 878.56
-	23/12/19	VEN	14 167	SCHAUER Laetitia	*T19122578*	AAAF		43.50		33 922.06
-	23/12/19	VEN	14 168	YASSAA Djamila	*T19122579*	AAAH		13.00		33 935.06
-	23/12/19	BQ	14 264	LALLEMAND CAMILLE	*19120781*	AAAJ			13.00	33 922.06
-	23/12/19	VEN	14 296	HENRY Grace	*F19120309*			2 200.00		36 122.06
-	23/12/19	VEN	14 315	LALLEMAND CAMILLE	*T19121729*	AAAJ		13.00		36 135.06
-	24/12/19	BQ	14 081	LUTZ André	*19120914*				1 600.00	34 535.06
-	24/12/19	BQ	14 081	HOLTZ Clarisse	*19120914*	AAAJ			112.00	34 423.06
-	24/12/19	BQ	14 081	ERRAI Rkia	*19120914*	AAAB			1 880.00	32 543.06
-	24/12/19	BQ	14 082	EGLOFF Paulette	*19120915*	AAAF			18.30	32 524.76
-	24/12/19	VEN	14 131	WASSEL Joseph	*F19120328*			1 100.00		33 624.76
-	24/12/19	VEN	14 132	KERVOELEN Yvon	*F19120329*			1 093.00		34 717.76
-	24/12/19	VEN	14 169	EGLOFF Paulette	*T19122580*	AAAF		18.30		34 736.06
-	24/12/19	BQ	14 272	TARDIEUX Antoinette	*V19120304*				660.00	34 076.06
-	24/12/19	BQ	14 273	CRO Vincenza	*V19120306*				640.00	33 436.06
-	26/12/19	BQ	14 265	PERRIN SIMON	*19120782*	AAAJ			11.00	33 425.06
-	27/12/19	BQ	14 091	MERIDJA Zahia	*V19120322*	AAAB			800.00	32 625.06
-	27/12/19	CAI	14 116	STOCKY Albert	*C19122581*	AAAN			19.50	32 605.56
-	27/12/19	VEN	14 170	STOCKY Albert	*T19122581*	AAAN		19.50		32 625.06
-	27/12/19	BQ	14 318	9101846					793.00	31 832.06
-	27/12/19	BQ	14 318	9002583					3 060.00	28 772.06
-	27/12/19	BQ	14 318	9102108					793.00	27 979.06
-	30/12/19	BQ	14 083	KARMANN Marie-Raymonde	*19120924*				330.00	27 649.06
-	30/12/19	CAI	14 117	KARMANN Marie-Raymonde	*C19122582*	AAAB			6.50	27 642.56
-	30/12/19	VEN	14 133	KARMANN Marie-Raymonde	*F19120330*			890.00		28 532.56
-	30/12/19	VEN	14 171	KARMANN Marie-Raymonde	*T19122582*	AAAB		6.50		28 539.06
-	30/12/19	CAI	14 286	CANLERS Michel	*C19121730*	AAAF			15.00	28 524.06
-	30/12/19	CAI	14 287	MEYER Pascal	*C19121731*	AAAF			11.00	28 513.06
-	30/12/19	VEN	14 316	CANLERS Michel	*T19121730*	AAAF		15.00		28 528.06
-	30/12/19	VEN	14 317	MEYER Pascal	*T19121731*	AAAF		11.00		28 539.06
-	31/12/19	BQ	14 266	PICHLER Marie-Rose	*V19070277*	AAAB			600.00	27 939.06
-	31/12/19	BQ	14 270	KLEIN Christiane	*V19120302*				540.00	27 399.06
-	31/12/19	BQ	14 271	KLEIN Pierre	*V19120303*				540.00	26 859.06
-	31/12/19	BQ	14 274	HENRY Grace	*V19120309*				1 640.00	25 219.06
-	31/12/19	BQ	14 319	9001135					793.00	24 426.06
-	31/12/19	ODV	14 388	9100504		AAAD		119.82		24 545.88
-	31/12/19	ODV	14 388	9101585		AAAL		119.84		24 665.72
-	31/12/19	ODV	14 388	9102005		AAAH			599.13	24 066.59
-	31/12/19	ODV	14 388	9101985		AAAJ		119.82		24 186.41
-	31/12/19	ODV	14 389	9102062		AAAD		478.00		24 664.41
-	31/12/19	ODV	14 390	9102079		AAAB		240.00		24 904.41
-	31/12/19	ODV	14 391	9002909		AAAB		300.00		25 204.41
-	31/12/19	ODV	14 392	9000629		AAAH		403.00		25 607.41
-	31/12/19	ODV	14 392	9001466		AAAB		159.76		25 767.17
-	31/12/19	ODV	14 392	9002803		AAAF		119.83		25 887.00

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-	31/12/19	ODV	14 393	9000051		AAAP			199.71	25 687.29
				Total des mouvements de la période				**391 922.15**	**395 226.97**	**-3 304.82**
				Solde comptable 411000 CLIENTS au 31/12/2019				**430 490.52**	**404 803.23**	**25 687.29**
				418100 : CLIENTS FACT. A ETABLIR	**A-nouveaux**			7 495.94		7 495.94
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018				**7 495.94**		**7 495.94**
-	31/12/19	ODV	14 395	EXT KREMER		AAAB			6.10	7 489.84
-	31/12/19	ODV	14 395	EXT TOMASELLA		AAAB			2 570.00	4 919.84
-	31/12/19	ODV	14 395	EXT BOURGER		AAAB			11.00	4 908.84
-	31/12/19	ODV	14 396	EXT THIRION		AAAD			65.00	4 843.84
-	31/12/19	ODV	14 396	EXT COPIK		AAAD			28.50	4 815.34
-	31/12/19	ODV	14 396	EXT HIRTH		AAAD			65.00	4 750.34
-	31/12/19	ODV	14 396	EXT SCIBETTA		AAAD			22.00	4 728.34
-	31/12/19	ODV	14 396	EXT SCIBETTA		AAAD			2 078.84	2 649.50
-	31/12/19	ODV	14 396	EXT TOUMI		AAAD			1 679.42	970.08
-	31/12/19	ODV	14 396	EXT PRIEUR		AAAD			24.00	946.08
-	31/12/19	ODV	14 396	EXT MORITZ		AAAD			12.20	933.88
-	31/12/19	ODV	14 396	EXT STEPIEN		AAAD			19.50	914.38
-	31/12/19	ODV	14 396	EXT FINICKEL		AAAD			19.10	895.28
-	31/12/19	ODV	14 396	EXT VOGLER		AAAD			65.00	830.28
-	31/12/19	ODV	14 396	EXT LOEGEL		AAAD			6.10	824.18
-	31/12/19	ODV	14 396	EXT CHAVRELLE		AAAD			11.00	813.18
-	31/12/19	ODV	14 396	EXT GIGOUT		AAAD			18.30	794.88
-	31/12/19	ODV	14 396	EXT THOQUER		AAAD			24.40	770.48
-	31/12/19	ODV	14 396	EXT ETTIGHOFFER		AAAD			43.50	726.98
-	31/12/19	ODV	14 396	EXT APPENZELLER		AAAD			26.00	700.98
-	31/12/19	ODV	14 396	EXT ROTH		AAAD			43.50	657.48
-	31/12/19	ODV	14 396	EXT BERNOBIC		AAAD			39.00	618.48
-	31/12/19	ODV	14 396	EXT KOENIGSECKER		AAAD			72.00	546.48
-	31/12/19	ODV	14 396	EXT VASSEUR		AAAD			32.10	514.38
-	31/12/19	ODV	14 396	EXT 9101985		AAAD			6.10	508.28
-	31/12/19	ODV	14 396	EXT BIGI		AAAD			11.00	497.28
-	31/12/19	ODV	14 396	EXT WEBER		AAAD			30.50	466.78
-	31/12/19	ODV	14 396	EXT BERTRAND		AAAD			96.29	370.49
-	31/12/19	ODV	14 396	EXT HANAF		AAAD			26.00	344.49
-	31/12/19	ODV	14 396	EXT SEBIA		AAAD			73.00	271.49
-	31/12/19	ODV	14 397	EXT FERSLER		AAAF			12.99	258.50
-	31/12/19	ODV	14 419	CESSION PC AUDIOPRO 02/12/2019				849.00		1 107.50
				Total des mouvements de la période				**849.00**	**7 237.44**	**-6 388.44**
				Solde comptable 418100 CLIENTS FACT. A ETABLIR au 31/12/2019				**8 344.94**	**7 237.44**	**1 107.50**
				419800 : CLIENTS RRR&AV.A ACCORD.	**A-nouveaux**				1 561.30	-1 561.30
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018					**1 561.30**	**-1 561.30**
				Total des mouvements de la période						
				Solde comptable 419800 CLIENTS RRR&AV.A ACCORD. au 31/12/2019					**1 561.30**	**-1 561.30**
				421005 : SALAIRE GG	**A-nouveaux**				3 352.28	-3 352.28
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018					**3 352.28**	**-3 352.28**
-	03/01/19	BQ	9 661	SALAIRE GG		AABR		3 157.88		-194.40
-	30/01/19	SA	14 326	SALAIRE 0119		AABR			2 877.50	-3 071.90

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V	Date	Journal	N°	Libellé	*Référence*	Lett.	P.	Débit	Crédit	Solde
-	01/02/19	BQ	9 662	SALAIRE GG		AABR		3 200.00		128.10
-	28/02/19	SA	14 325	SALAIRE 0219		AABR			3 278.21	-3 150.11
-	04/03/19	BQ	11 710	SALAIRE GG		AABR		2 900.00		-250.11
-	30/03/19	SA	14 324	SALAIRE 0319		AABR			2 927.80	-3 177.91
-	01/04/19	BQ	11 743	SALAIRE GG		AABR		2 900.00		-277.91
-	30/04/19	SA	14 327	SALAIRE 0419		AABR			2 927.80	-3 205.71
-	02/05/19	BQ	11 746	SALAIRE GG		AABR		2 927.80		-277.91
-	30/05/19	SA	14 328	SALAIRE 0519		AABR			2 927.80	-3 205.71
-	03/06/19	BQ	11 797	SALAIRE GG		AABR		2 926.00		-279.71
-	11/06/19	BQ	11 796	SALAIRE GG		AABR		279.66		-0.05
-	11/06/19	BQ	11 796	SALAIRE GG		AABV		277.86		277.81
-	11/06/19	RE	14 336	Régularisation de lettrage		AABR		0.05		277.86
-	30/06/19	SA	14 329	SALAIRE 0619		AABV			2 927.80	-2 649.94
-	02/07/19	BQ	11 840	SALAIRE GG		AABV		3 000.00		350.06
-	30/07/19	SA	14 330	SALAIRE 0719		AABT			2 927.80	-2 577.74
-	02/08/19	BQ	11 843	SALAIRE GG		AABT		2 927.80		350.06
-	30/08/19	SA	14 331	SALAIRE 0819		AABV			2 927.80	-2 577.74
-	30/08/19	SA	14 331	SALAIRE 0819					13.28	-2 591.02
-	03/09/19	BQ	11 846	SALAIRE GG		AABV		2 900.00		308.98
-	30/09/19	SA	14 332	SALAIRE 0919		AABV			1 470.54	-1 161.56
-	30/09/19	SA	14 332	SALAIRE 0919		AABV			1 470.54	-2 632.10
-	04/10/19	BQ	13 438	SALAIRE GG		AABV		2 941.08		308.98
-	30/10/19	SA	14 333	SALAIRE 1019		AABV			1 470.54	-1 161.56
-	30/10/19	SA	14 333	SALAIRE 1019		AABV			1 470.54	-2 632.10
-	06/11/19	BQ	13 591	SALAIRE GG		AABV		2 941.08		308.98
-	30/11/19	SA	14 334	SALAIRE 1119		AABV			1 470.54	-1 161.56
-	30/11/19	SA	14 334	SALAIRE 1119		AABV			1 470.54	-2 632.10
-	03/12/19	BQ	13 977	SALAIRE GG		AABV		2 841.08		208.98
-	27/12/19	BQ	13 988	SALAIRE GG		AABV		2 941.08		3 150.06
-	30/12/19	SA	14 335	SALAIRE 1219		AABV			1 475.52	1 674.54
-	30/12/19	SA	14 335	SALAIRE 1219		AABV			1 475.52	199.02
-	30/12/19	ODV	14 344	DEPLACEMENT GG		AABV			212.30	-13.28
				Total des mouvements de la période				**39 061.37**	**35 722.37**	**3 339.00**
				Solde comptable 421005 SALAIRE GG au 31/12/2019				**39 061.37**	**39 074.65**	**-13.28**
				421006 : SALAIRE DE STASIO JESSICA		**A-nouveaux**			1 273.34	-1 273.34
						Cumul des mouvements au 31/12/2018				
						Total au 31/12/2018			**1 273.34**	**-1 273.34**
-	03/01/19	BQ	9 661	SALAIRE DE STASIO JESSICA		AAAV		1 188.84		-84.50
-	30/01/19	SA	14 326	SALAIRE 0119		AABB			1 186.89	-1 271.39
-	01/02/19	BQ	9 662	SALAIRE DE STASIO JESSICA		AABB		1 200.00		-71.39
-	28/02/19	SA	14 325	SALAIRE 0219		AABB			1 263.15	-1 334.54
-	04/03/19	BQ	11 710	SALAIRE DSJ		AABB		1 200.00		-134.54
-	30/03/19	SA	14 324	SALAIRE 0319		AABB			1 200.00	-1 334.54
-	01/04/19	BQ	11 743	SALAIRE DE STASIO JESSICA		AABB		1 200.00		-134.54
-	30/04/19	SA	14 327	SALAIRE 0419		AABB			1 200.00	-1 334.54
-	02/05/19	BQ	11 746	SALAIRE DE STASIO JESSICA		AABB		1 200.00		-134.54
-	30/05/19	SA	14 328	SALAIRE 0519		AABB			1 200.00	-1 334.54
-	03/06/19	BQ	11 797	SALAIRE DE STASIO JESSICA		AABB		1 200.00		-134.54
-	30/06/19	SA	14 329	SALAIRE 0619		AABB			1 200.00	-1 334.54
-	02/07/19	BQ	11 840	SALAIRE DE STASIO JESSICA		AABB		1 200.00		-134.54
-	30/07/19	SA	14 330	SALAIRE 0719		AABB			1 200.00	-1 334.54

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-	02/08/19	BQ	11 843	SALAIRE DE STASIO JESSICA		AABB		1 200.00		-134.54
-	30/08/19	SA	14 331	SALAIRE 0819		AABB			1 200.00	-1 334.54
-	03/09/19	BQ	11 846	SALAIRE DE STASIO JESSICA		AABB		1 200.00		-134.54
-	30/09/19	SA	14 332	SALAIRE 0919		AABB			1 200.79	-1 335.33
-	04/10/19	BQ	13 438	SALAIRE DE STASIO JESSICA		AABB		1 200.00		-135.33
-	30/10/19	SA	14 333	SALAIRE 1019		AABB			1 200.79	-1 336.12
-	07/11/19	BQ	13 591	SALAIRE DE STASIO JESSICA		AABB		1 200.00		-136.12
-	30/11/19	SA	14 334	SALAIRE 1119		AABB			1 200.79	-1 336.91
-	03/12/19	BQ	13 977	SALAIRE DE STASIO JESSICA		AABB		1 200.00		-136.91
-	27/12/19	BQ	13 988	SALAIRE DE STASIO JESSICA		AABB		1 200.00		1 063.09
-	30/12/19	SA	14 335	SALAIRE 1219		AABB			1 200.79	-137.70
				Total des mouvements de la période				**15 588.84**	**14 453.20**	**1 135.64**
				Solde comptable 421006 SALAIRE DE STASIO JESSICA au 31/12/2019				**15 588.84**	**15 726.54**	**-137.70**
				428200 : CONGES A PAYER		**A-nouveaux**			1 032.01	-1 032.01
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018					**1 032.01**	**-1 032.01**
-	31/12/19	ODV	14 357	PROV CP					1 315.55	-2 347.56
-	31/12/19	ODV	14 357	EXT PROV CP				1 032.01		-1 315.55
				Total des mouvements de la période				**1 032.01**	**1 315.55**	**-283.54**
				Solde comptable 428200 CONGES A PAYER au 31/12/2019				**1 032.01**	**2 347.56**	**-1 315.55**
				428610 : INDEMN DE GERANCE A PAYER		**A-nouveaux**			11 000.00	-11 000.00
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018					**11 000.00**	**-11 000.00**
-	01/01/19	ODV	13 587	EXT PROV IG PAF				11 000.00		
-	31/12/19	ODV	14 422	PROV IG PAF					15 000.00	-15 000.00
				Total des mouvements de la période				**11 000.00**	**15 000.00**	**-4 000.00**
				Solde comptable 428610 INDEMN DE GERANCE A PAYER au 31/12/2019				**11 000.00**	**26 000.00**	**-15 000.00**
				428612 : INDEMNITE GERANCE PAF		**A-nouveaux**				
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018						
-	31/12/19	ODV	14 422	PROV CH/IG PAF					7 483.00	-7 483.00
				Total des mouvements de la période					**7 483.00**	**-7 483.00**
				Solde comptable 428612 INDEMNITE GERANCE PAF au 31/12/2019					**7 483.00**	**-7 483.00**
				431000 : SECURITE SOCIALE		**A-nouveaux**			2 336.00	-2 336.00
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018					**2 336.00**	**-2 336.00**
-	16/01/19	BQ	9 661	URSSAF		AAAD		1 358.00		-978.00
-	16/01/19	BQ	9 661	URSSAF		AAAD		978.00		
-	30/01/19	SA	14 326	SALAIRE 0119		AAAN			985.66	-985.66
-	30/01/19	SA	14 326	SALAIRE 0119		AAAN			1 344.10	-2 329.76
-	18/02/19	BQ	9 662	URSSAF		AAAN		1 346.00		-983.76
-	18/02/19	BQ	9 662	URSSAF		AAAN		984.00		0.24
-	28/02/19	SA	14 325	SALAIRE 0219		AAAN			1 008.18	-1 007.94
-	28/02/19	SA	14 325	SALAIRE 0219		AAAN			1 399.24	-2 407.18
-	18/03/19	BQ	11 711	URSSAF		AAAN		1 399.00		-1 008.18
-	18/03/19	BQ	11 711	URSSAF		AAAN		1 009.00		0.82
-	30/03/19	SA	14 324	SALAIRE 0319		AAAN			996.97	-996.15
-	30/03/19	SA	14 324	SALAIRE 0319		AAAN			1 371.64	-2 367.79
-	16/04/19	BQ	11 744	URSSAF		AAAN		1 372.00		-995.79
-	16/04/19	BQ	11 744	URSSAF		AAAN		997.00		1.21

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-	30/04/19	SA	14 327	SALAIRE 0419		AAAN			996.97	-995.76
-	30/04/19	SA	14 327	SALAIRE 0419		AAAN			1 371.64	-2 367.40
-	16/05/19	BQ	11 788	URSSAF		AAAN		1 371.00		-996.40
-	16/05/19	BQ	11 788	URSSAF		AAAN		997.00		0.60
-	30/05/19	SA	14 328	SALAIRE 0519		AAAN			996.97	-996.37
-	30/05/19	SA	14 328	SALAIRE 0519		AAAN			1 371.64	-2 368.01
-	18/06/19	BQ	11 796	URSSAF		AAAN		997.00		-1 371.01
-	18/06/19	BQ	11 796	URSSAF		AAAN		1 371.00		-0.01
-	30/06/19	SA	14 329	SALAIRE 0619		AAAN			1 371.64	-1 371.65
-	30/06/19	SA	14 329	SALAIRE 0619		AAAN			996.97	-2 368.62
-	16/07/19	BQ	11 841	URSSAF		AAAN		997.00		-1 371.62
-	16/07/19	BQ	11 841	URSSAF		AAAN		1 371.00		-0.62
-	30/07/19	SA	14 330	SALAIRE 0719		AAAN			1 371.64	-1 372.26
-	30/07/19	SA	14 330	SALAIRE 0719		AAAN			996.97	-2 369.23
-	19/08/19	BQ	11 844	URSSAF		AAAN		1 371.00		-998.23
-	19/08/19	BQ	11 844	URSSAF		AAAN		997.00		-1.23
-	30/08/19	SA	14 331	SALAIRE 0819		AAAN			1 371.64	-1 372.87
-	30/08/19	SA	14 331	SALAIRE 0819		AAAN			996.97	-2 369.84
-	17/09/19	BQ	11 847	URSSAF		AAAN		997.00		-1 372.84
-	17/09/19	BQ	11 847	URSSAF		AAAN		1 371.00		-1.84
-	30/09/19	SA	14 332	SALAIRE 0919		AAAN			1 373.19	-1 375.03
-	30/09/19	SA	14 332	SALAIRE 0919		AAAN			997.04	-2 372.07
-	16/10/19	BQ	13 590	URSSAF		AAAN		1 373.00		-999.07
-	16/10/19	BQ	13 590	URSSAF		AAAN		997.00		-2.07
-	30/10/19	SA	14 333	SALAIRE 1019		AAAN			1 312.43	-1 314.50
-	30/10/19	SA	14 333	SALAIRE 1019		AAAN			997.04	-2 311.54
-	18/11/19	BQ	13 979	URSSAF		AAAN		997.00		-1 314.54
-	18/11/19	BQ	13 979	URSSAF		AAAN		1 312.00		-2.54
-	30/11/19	SA	14 334	SALAIRE 1119		AAAN			997.04	-999.58
-	30/11/19	SA	14 334	SALAIRE 1119		AAAN			1 312.44	-2 312.02
-	17/12/19	BQ	13 976	URSSAF		AAAN		1 312.00		-1 000.02
-	17/12/19	BQ	13 976	URSSAF		AAAN		997.00		-3.02
-	30/12/19	SA	14 335	SALAIRE 1219		AAAN			672.92	-675.94
-	30/12/19	SA	14 335	SALAIRE 1219		AAAN			641.38	-1 317.32
-	30/12/19	SA	14 335	SALAIRE 1219		AAAN			641.28	-1 958.60
-	30/12/19	SA	14 335	SALAIRE 1219		AAAN			355.76	-2 314.36
-	31/12/19	ODV	14 357	ARRONDIS URSSAF		AAAN		3.36		-2 311.00
				Total des mouvements de la période				**28 274.36**	**28 249.36**	**25.00**
				Solde comptable 431000 SECURITE SOCIALE au 31/12/2019				**28 274.36**	**30 585.36**	**-2 311.00**
				437200 : CAISSE RETRAITE SALARIES	**A-nouveaux**				1 980.72	-1 980.72
					Cumul des mouvements au 31/12/2018					
					Total au 31/12/2018				**1 980.72**	**-1 980.72**
-	30/01/19	SA	14 326	SALAIRE 0119					70.01	-2 050.73
-	30/01/19	SA	14 326	SALAIRE 0119					208.70	-2 259.43
-	30/01/19	SA	14 326	SALAIRE 0119					2.30	-2 261.73
-	30/01/19	SA	14 326	SALAIRE 0119					312.82	-2 574.55
-	30/01/19	SA	14 326	SALAIRE 0119					61.59	-2 636.14
-	31/01/19	BQ	9 661	KLESIA		AAAJ		765.72		-1 870.42
-	31/01/19	BQ	9 661	KLESIA		AAAJ		1 215.00		-655.42
-	28/02/19	SA	14 325	SALAIRE 0219					222.62	-878.04
-	28/02/19	SA	14 325	SALAIRE 0219					341.68	-1 219.72

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-	28/02/19	SA	14 325	SALAIRE 0219					71.47	-1 291.19
-	28/02/19	SA	14 325	SALAIRE 0219					7.94	-1 299.13
-	28/02/19	SA	14 325	SALAIRE 0219					62.96	-1 362.09
-	30/03/19	SA	14 324	SALAIRE 0319					70.74	-1 432.83
-	30/03/19	SA	14 324	SALAIRE 0319					5.12	-1 437.95
-	30/03/19	SA	14 324	SALAIRE 0319					323.26	-1 761.21
-	30/03/19	SA	14 324	SALAIRE 0319					215.68	-1 976.89
-	30/03/19	SA	14 324	SALAIRE 0319					62.28	-2 039.17
-	25/04/19	BQ	11 745	KLESIA				1 010.49		-1 028.68
-	25/04/19	BQ	11 745	KLESIA				808.43		-220.25
-	30/04/19	SA	14 327	SALAIRE 0419					323.26	-543.51
-	30/04/19	SA	14 327	SALAIRE 0419					215.68	-759.19
-	30/04/19	SA	14 327	SALAIRE 0419					62.28	-821.47
-	30/04/19	SA	14 327	SALAIRE 0419					70.74	-892.21
-	30/04/19	SA	14 327	SALAIRE 0419					5.12	-897.33
-	30/05/19	SA	14 328	SALAIRE 0519					62.28	-959.61
-	30/05/19	SA	14 328	SALAIRE 0519					323.26	-1 282.87
-	30/05/19	SA	14 328	SALAIRE 0519					70.74	-1 353.61
-	30/05/19	SA	14 328	SALAIRE 0519					215.68	-1 569.29
-	30/05/19	SA	14 328	SALAIRE 0519					5.12	-1 574.41
-	30/06/19	SA	14 329	SALAIRE 0619					323.26	-1 897.67
-	30/06/19	SA	14 329	SALAIRE 0619					215.68	-2 113.35
-	30/06/19	SA	14 329	SALAIRE 0619					5.12	-2 118.47
-	30/06/19	SA	14 329	SALAIRE 0619					70.74	-2 189.21
-	30/06/19	SA	14 329	SALAIRE 0619					62.28	-2 251.49
-	25/07/19	BQ	11 842	KLESIA				1 010.60		-1 240.89
-	25/07/19	BQ	11 842	KLESIA				808.41		-432.48
-	30/07/19	SA	14 330	SALAIRE 0719					70.74	-503.22
-	30/07/19	SA	14 330	SALAIRE 0719					5.12	-508.34
-	30/07/19	SA	14 330	SALAIRE 0719					215.68	-724.02
-	30/07/19	SA	14 330	SALAIRE 0719					323.26	-1 047.28
-	30/07/19	SA	14 330	SALAIRE 0719					62.28	-1 109.56
-	30/08/19	SA	14 331	SALAIRE 0819					323.26	-1 432.82
-	30/08/19	SA	14 331	SALAIRE 0819					70.74	-1 503.56
-	30/08/19	SA	14 331	SALAIRE 0819					5.12	-1 508.68
-	30/08/19	SA	14 331	SALAIRE 0819					215.68	-1 724.36
-	30/08/19	SA	14 331	SALAIRE 0819					62.28	-1 786.64
-	30/09/19	SA	14 332	SALAIRE 0919					336.92	-2 123.56
-	30/09/19	SA	14 332	SALAIRE 0919					269.47	-2 393.03
-	25/10/19	BQ	13 589	KLESIA				808.41		-1 584.62
-	25/10/19	BQ	13 589	KLESIA				1 010.66		-573.96
-	30/10/19	SA	14 333	SALAIRE 1019					269.47	-843.43
-	30/10/19	SA	14 333	SALAIRE 1019					336.91	-1 180.34
-	30/11/19	SA	14 334	SALAIRE 1119					326.91	-1 507.25
-	30/11/19	SA	14 334	SALAIRE 1119					269.47	-1 776.72
-	30/12/19	SA	14 335	SALAIRE 1219					170.15	-1 946.87
-	30/12/19	SA	14 335	SALAIRE 1219					107.84	-2 054.71
-	30/12/19	SA	14 335	SALAIRE 1219					166.76	-2 221.47
-	30/12/19	SA	14 335	SALAIRE 1219					161.63	-2 383.10
-	31/12/19	ODV	14 357	RECLASSEMENT				102.84		-2 280.26
-	31/12/19	ODV	14 357	RECLASSEMENT				310.58		-1 969.68
-	31/12/19	ODV	14 357	RECLASSEMENT				142.47		-1 827.21

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Total des mouvements de la période							**7 993.61**	**7 840.10**	**153.51**
Solde comptable 437200 CAISSE RETRAITE SALARIES au 31/12/2019							**7 993.61**	**9 820.82**	**-1 827.21**
437210 : CAISSE PREVOYANCE			**A-nouveaux**					227.46	-227.46
			Cumul des mouvements au 31/12/2018						
			Total au 31/12/2018					**227.46**	**-227.46**
- 30/01/19	SA	14 326	SALAIRE 0119					10.52	-237.98
- 04/02/19	BQ	9 662	MALAKOFF	AAAH			132.39		-105.59
- 04/02/19	BQ	9 662	MALAKOFF	AAAH			95.07		-10.52
- 28/02/19	SA	14 325	SALAIRE 0219					11.50	-22.02
- 30/03/19	SA	14 324	SALAIRE 0319					11.02	-33.04
- 30/04/19	SA	14 327	SALAIRE 0419					11.02	-44.06
- 06/05/19	BQ	11 746	MALAKOFF				102.83		58.77
- 06/05/19	BQ	11 746	MALAKOFF				142.43		201.20
- 30/05/19	SA	14 328	SALAIRE 0519					11.02	190.18
- 30/06/19	SA	14 329	SALAIRE 0619					11.02	179.16
- 23/07/19	BQ	11 842	MALAKOF				142.44		321.60
- 26/07/19	BQ	11 842	MALAKOF				102.84		424.44
- 30/07/19	SA	14 330	SALAIRE 0719					11.02	413.42
- 30/08/19	SA	14 331	SALAIRE 0819					11.02	402.40
- 30/09/19	SA	14 332	SALAIRE 0919					47.49	354.91
- 30/09/19	SA	14 332	SALAIRE 0919					34.28	320.63
- 22/10/19	BQ	13 589	MALAKOF				142.45		463.08
- 25/10/19	BQ	13 589	MALAKOF				102.84		565.92
- 30/10/19	SA	14 333	SALAIRE 1019					47.49	518.43
- 30/10/19	SA	14 333	SALAIRE 1019					34.28	484.15
- 30/11/19	SA	14 334	SALAIRE 1119					34.28	449.87
- 30/11/19	SA	14 334	SALAIRE 1119					57.49	392.38
- 30/12/19	SA	14 335	SALAIRE 1219					31.41	360.97
- 30/12/19	SA	14 335	SALAIRE 1219					39.34	321.63
- 30/12/19	SA	14 335	SALAIRE 1219					8.15	313.48
- 30/12/19	SA	14 335	SALAIRE 1219					2.87	310.61
- 31/12/19	ↄDV	14 357	RECLASSEMENT					735.80	-425.19
- 31/12/19	ↄDV	14 357	RECLASSEMENT					102.84	-528.03
- 31/12/19	ↄDV	14 357	RECLASSEMENT				425.22		-102.81
- 31/12/19	ↄDV	14 357	RECLASSEMENT					142.47	-245.28
Total des mouvements de la période							**1 388.51**	**1 406.33**	**-17.82**
Solde comptable 437210 CAISSE PREVOYANCE au 31/12/2019							**1 388.51**	**1 633.79**	**-245.28**
438200 : ORG.SOC. CH./CONGES PAYES			**A-nouveaux**					140.35	-140.35
			Cumul des mouvements au 31/12/2018						
			Total au 31/12/2018					**140.35**	**-140.35**
- 31/12/19	ↄDV	14 357	EXT CH/CP				140.35		
- 31/12/19	ↄDV	14 357	CH S/CP					81.27	-81.27
Total des mouvements de la période							**140.35**	**81.27**	**59.08**
Solde comptable 438200 ORG.SOC. CH./CONGES PAYES au 31/12/2019							**140.35**	**221.62**	**-81.27**
438612 : CHARG.S/INDEMN GERANCE PAF			**A-nouveaux**					6 000.00	-6 000.00
			Cumul des mouvements au 31/12/2018						
			Total au 31/12/2018					**6 000.00**	**-6 000.00**
- 01/01/19	ↄDV	13 587	EXT CH/PROV IG PAF				6 000.00		
Total des mouvements de la période							**6 000.00**		**6 000.00**
Solde comptable 438612 CHARG.S/INDEMN GERANCE PAF au 31/12/2019							**6 000.00**	**6 000.00**	

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442100 : PRELEVEMENT A LA SOURCE			**A-nouveaux**						
			Cumul des mouvements au 31/12/2018						
			Total au 31/12/2018						
- 30/01/19	SA	14 326	SALAIRE 0119					267.54	-267.54
- 28/02/19	SA	14 325	SALAIRE 0219					276.88	-544.42
- 08/03/19	BQ	11 710	B2B DGFIP				134.00		-410.42
- 08/03/19	BQ	11 710	B2B DGFIP				134.00		-276.42
- 21/03/19	BQ	11 712	DGFIP				138.00		-138.42
- 21/03/19	BQ	11 712	DGFIP				138.00		-0.42
- 30/03/19	SA	14 324	SALAIRE 0319					272.20	-272.62
- 24/04/19	BQ	11 745	PRELEVEMENT A LA SOURCE				136.00		-136.62
- 24/04/19	BQ	11 745	PRELEVEMENT A LA SOURCE				136.00		-0.62
- 30/04/19	SA	14 327	SALAIRE 0419					272.20	-272.82
- 22/05/19	BQ	11 798	PRELEVEMENT A LA SOURCE				136.00		-136.82
- 22/05/19	BQ	11 798	PRELEVEMENT A LA SOURCE				136.00		-0.82
- 30/05/19	SA	14 328	SALAIRE 0519					272.20	-273.02
- 25/06/19	BQ	11 799	PRELEVEMENT A LA SOURCE				136.00		-137.02
- 25/06/19	BQ	11 799	PRELEVEMENT A LA SOURCE				136.00		-1.02
- 30/06/19	SA	14 329	SALAIRE 0619					272.20	-273.22
- 23/07/19	BQ	11 842	PRELEVEMENT A LA SOURCE				136.00		-137.22
- 23/07/19	BQ	11 842	PRELEVEMENT A LA SOURCE				136.00		-1.22
- 30/07/19	SA	14 330	SALAIRE 0719					272.20	-273.42
- 22/08/19	BQ	11 845	PRELEVEMENT A LA SOURCE				136.00		-137.42
- 22/08/19	BQ	11 845	PRELEVEMENT A LA SOURCE				136.00		-1.42
- 30/08/19	SA	14 331	SALAIRE 0819					258.92	-260.34
- 24/09/19	BQ	13 439	PRELEVMENT A LA SOURCE				129.00		-131.34
- 24/09/19	BQ	13 439	PRELEVMENT A LA SOURCE				129.00		-2.34
- 30/09/19	SA	14 332	SALAIRE 0919					129.46	-131.80
- 30/09/19	SA	14 332	SALAIRE 0919					129.46	-261.26
- 23/10/19	BQ	13 589	PRELEVMENT A LA SOURCE				129.00		-132.26
- 23/10/19	BQ	13 589	PRELEVMENT A LA SOURCE				129.00		-3.26
- 30/10/19	SA	14 333	SALAIRE 1019					129.46	-132.72
- 30/10/19	SA	14 333	SALAIRE 1019					129.46	-262.18
- 21/11/19	BQ	13 978	PRELEVMENT A LA SOURCE				129.00		-133.18
- 21/11/19	BQ	13 978	PRELEVMENT A LA SOURCE				129.00		-4.18
- 30/11/19	SA	14 334	SALAIRE 1119					129.46	-133.64
- 30/11/19	SA	14 334	SALAIRE 1119					129.46	-263.10
- 24/12/19	BQ	13 988	PRELEVEMENT A LA SOURCE				129.00		-134.10
- 24/12/19	BQ	13 988	PRELEVEMENT A LA SOURCE				129.00		-5.10
- 30/12/19	SA	14 335	SALAIRE 1219					124.48	-129.58
- 30/12/19	SA	14 335	SALAIRE 1219					124.48	-254.06
Total des mouvements de la période							**2 936.00**	**3 190.06**	**-254.06**
Solde comptable 442100 PRELEVEMENT A LA SOURCE au 31/12/2019							**2 936.00**	**3 190.06**	**-254.06**
444000 : ETAT IMPOTS S/BENEFICES			**A-nouveaux**				1 105.00		1 105.00
			Cumul des mouvements au 31/12/2018						
			Total au 31/12/2018				**1 105.00**		**1 105.00**
- 20/06/19	BQ	11 796	CICE					1 105.00	
Total des mouvements de la période								**1 105.00**	**-1 105.00**
Solde comptable 444000 ETAT IMPOTS S/BENEFICES au 31/12/2019							**1 105.00**	**1 105.00**	

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445620 : TVA DEDUCT.S/IMMO.				**A-nouveaux**						
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018						
-	28/02/19	ODV	11 657	CA 0218					1 863.00	-1 863.00
-	31/12/19	ODV	14 398	RECLASSEMENT				1 863.00		
				Total des mouvements de la période				**1 863.00**	**1 863.00**	
Solde comptable 445620 TVA DEDUCT.S/IMMO. au 31/12/2019								**1 863.00**	**1 863.00**	
445660 : TVA DEDUCTIBLE				**A-nouveaux**				882.34		882.34
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018				**882.34**		**882.34**
-	01/01/19	60	11 780	SCI PIERRES IMMOBILIER				1 766.40		2 648.74
-	01/01/19	60	11 813	INTERSON 31102018	*18017627*			9.54		2 658.28
-	02/01/19	60	11 770	FREE				6.36		2 664.64
-	04/01/19	60	11 721	STARKEY	*21191876*			46.07		2 710.71
-	07/01/19	60	9 669	SANEF				6.05		2 716.76
-	10/01/19	60	9 669	AKEO				6.43		2 723.19
-	11/01/19	60	9 671	STARKEY	*21193425*			28.08		2 751.27
-	14/01/19	60	9 674	INTERSON	*19001568*				23.79	2 727.48
-	18/01/19	60	9 671	STARKEY	*21195124*			43.57		2 771.05
-	21/01/19	60	11 716	DARTY				27.71		2 798.76
-	22/01/19	60	9 664	MIEUX ENTENDRE				2 717.00		5 515.76
-	23/01/19	60	9 669	PRODITION	*1011770*				5.12	5 510.64
-	25/01/19	60	9 671	STARKEY	*21196825*			275.30		5 785.94
-	28/01/19	60	9 681	SOGECO 4T18				51.30		5 837.24
-	28/01/19	60	9 681	SOGECO 4T18				264.00		6 101.24
-	30/01/19	60	9 669	LIDL				3.48		6 104.72
-	31/01/19	60	9 666	ENERGIS				22.21		6 126.93
-	31/01/19	60	9 666	PHONAK	*2140426822*			109.37		6 236.30
-	31/01/19	60	9 669	BIOTONE	*19029903*			29.28		6 265.58
-	31/01/19	60	9 671	STARKEY	*2183680*				168.22	6 097.36
-	31/01/19	60	9 671	STARKEY	*21198334*			291.69		6 389.05
-	31/01/19	60	9 671	STARKEY	*2183843*				28.71	6 360.34
-	31/01/19	60	9 674	INTERSON	*19002811*			18.17		6 378.51
-	31/01/19	ODV	11 656	CA 0119					1 210.00	5 168.51
-	01/02/19	60	9 670	STARKEY	*21199233*			8.34		5 176.85
-	02/02/19	60	11 769	FREE				5.58		5 182.43
-	06/02/19	60	9 667	SANEF				6.70		5 189.13
-	08/02/19	60	9 667	STARKEY	*2184175*				27.12	5 162.01
-	10/02/19	60	9 667	STARKEY	*21200475*			42.30		5 204.31
-	12/02/19	60	9 679	PEINTURES REUNIES				238.70		5 443.01
-	15/02/19	60	9 668	STARKEY	*21202104*			86.83		5 529.84
-	15/02/19	60	9 678	AKEO				10.24		5 540.08
-	15/02/19	60	13 611	AKEO				7.23		5 547.31
-	18/02/19	60	9 668	SECUMAT				20.00		5 567.31
-	22/02/19	60	9 678	STARKEY	*21203797*			13.28		5 580.59
-	25/02/19	60	11 715	PRODITION	*1013466*				5.23	5 575.36
-	28/02/19	60	9 673	INTERSON	*19004747*			10.63		5 585.99
-	28/02/19	60	9 678	BIOTONE	*19032192*			12.32		5 598.31
-	28/02/19	ODV	11 657	CA 0218					2 370.00	3 228.31
-	28/02/19	60	11 713	REPUBLICAIN LORRAIN	*190201277*			252.45		3 480.76
-	28/02/19	60	11 713	STARKEY	*21205354*			421.90		3 902.66

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-	28/02/19	60	11 713	STARKEY	*2185186*				30.31	3 872.35
-	28/02/19	60	11 715	UNITRON	*2140439100*			43.03		3 915.38
-	01/03/19	60	11 714	STARKEY	*21206241*			51.77		3 967.15
-	02/03/19	60	11 768	FREE				5.30		3 972.45
-	05/03/19	60	9 663	MIEUX ENTENDRE				903.00		4 875.45
-	07/03/19	60	11 718	SANEF				24.82		4 900.27
-	08/03/19	60	11 718	STARKEY	*21207378*			1.02		4 901.29
-	08/03/19	60	11 722	LIDL				1.83		4 903.12
-	11/03/19	60	11 718	REPUBLICAIN LORRAIN	*190300378*			302.94		5 206.06
-	12/03/19	60	11 717	CORA				8.35		5 214.41
-	12/03/19	60	14 365	CORA				4.06		5 218.47
-	15/03/19	60	11 722	STARKEY	*21209065*			51.54		5 270.01
-	18/03/19	60	11 722	REPUBLICAIN LORRAIN				504.90		5 774.91
-	20/03/19	60	11 722	LA POSTE				18.41		5 793.32
-	20/03/19	60	11 756	AKEO				7.48		5 800.80
-	22/03/19	60	11 741	STARKEY	*21211180*			17.71		5 818.51
-	29/03/19	60	11 741	STARKEY	*21213569*			184.56		6 003.07
-	30/03/19	60	11 824	MIEUX ENTENDRE				399.00		6 402.07
-	31/03/19	ODV	11 747	CA 0319					3 710.00	2 692.07
-	31/03/19	60	11 756	INTERSON	*19006742*			4.59		2 696.66
-	31/03/19	60	11 785	STARKEY	*2186699*				7.98	2 688.68
-	02/04/19	60	11 767	FREE				5.31		2 693.99
-	05/04/19	60	11 738	STARKEY	*21215367*			73.59		2 767.58
-	08/04/19	60	11 742	SANEF				9.18		2 776.76
-	10/04/19	60	11 762	AKEO				7.63		2 784.39
-	12/04/19	60	11 742	STARKEY	*21217137*			265.94		3 050.33
-	15/04/19	60	11 752	MIEUX ENTENDRE				232.80		3 283.13
-	15/04/19	60	13 440	SOGECO 1T19				265.00		3 548.13
-	19/04/19	60	11 748	STARKEY	*21218777*			59.88		3 608.01
-	23/04/19	60	11 776	SOGECO 1T19				54.00		3 662.01
-	26/04/19	60	11 750	STARKEY	*21220226*			58.51		3 720.52
-	30/04/19	60	11 755	INTERSON	*19008746*			16.63		3 737.15
-	30/04/19	60	11 772	ENERGIS				28.90		3 766.05
-	30/04/19	60	11 774	STARKEY	*2188175*				17.55	3 748.50
-	30/04/19	60	11 774	STARKEY	*21221265*			22.75		3 771.25
-	30/04/19	ODV	11 782	CA 0419					3 816.00	-44.75
-	30/04/19	60	11 783	PHONAK	*2140456946*			117.85		73.10
-	30/04/19	60	11 786	UNITRON	*2140459307*			26.10		99.20
-	02/05/19	60	11 753	MIEUX ENTENDRE				672.00		771.20
-	02/05/19	60	11 766	FREE				5.45		776.65
-	03/05/19	60	11 773	STARKEY	*21222176*			98.38		875.03
-	07/05/19	60	11 757	AKEO				6.51		881.54
-	07/05/19	60	11 784	SANEF				20.41		901.95
-	09/05/19	60	11 771	CORA				19.86		921.81
-	10/05/19	60	11 771	AKEO				12.20		934.01
-	10/05/19	60	11 784	STARKEY	*21223406*			2.98		936.99
-	14/05/19	60	11 775	MIEUX ENTENDRE				64.00		1 000.99
-	17/05/19	60	11 795	STARKEY	*21225149*			187.60		1 188.59
-	21/05/19	60	11 808	DARTY				29.99		1 218.58
-	23/05/19	60	11 793	PRODITION	*1714334*			5.04		1 223.62
-	24/05/19	60	11 795	STARKEY	*2189028*				21.76	1 201.86
-	24/05/19	60	11 795	STARKEY	*21227102*			223.61		1 425.47

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-	29/05/19	60	11 793	SPECTRUM				106.92		1 532.39
-	31/05/19	ODV	11 789	CA 0519					652.00	880.39
-	31/05/19	60	11 793	BIOTONE	*19039252*			60.10		940.49
-	31/05/19	60	11 793	PHONAK	*2140466846*			85.40		1 025.89
-	31/05/19	60	11 795	STARKEY	*21228704*			196.68		1 222.57
-	31/05/19	60	11 795	STARKEY	*2189661*				41.47	1 181.10
-	31/05/19	60	11 811	INTERSON	*19010814*			3.76		1 184.86
-	02/06/19	60	13 600	FREE				5.24		1 190.10
-	04/06/19	60	11 807	MIEUX ENTENDRE				483.00		1 673.10
-	07/06/19	60	11 794	STARKEY	*21230360*			1 022.38		2 695.48
-	07/06/19	60	11 806	SANEF				1.55		2 697.03
-	10/06/19	60	11 816	AKEO				8.00		2 705.03
-	10/06/19	60	13 610	AKEO				6.82		2 711.85
-	14/06/19	60	11 806	STARKEY	*21231816*			139.36		2 851.21
-	21/06/19	60	11 816	STARKEY	*21233479*			210.15		3 061.36
-	27/06/19	60	11 816	LA POSTE				11.97		3 073.33
-	27/06/19	60	11 817	BOULANGER				11.66		3 084.99
-	28/06/19	60	11 817	STARKEY	*21235221*			51.33		3 136.32
-	28/06/19	60	11 817	UNITRON	*2140479096*			8.78		3 145.10
-	30/06/19	60	11 812	INTERSON	*19012840*			4.68		3 149.78
-	30/06/19	60	11 817	BIOTONE	*19041625*			30.63		3 180.41
-	30/06/19	60	11 817	PHONAK	*2140476698*			26.86		3 207.27
-	30/06/19	60	11 817	STARKEY	*2191271*				36.69	3 170.58
-	30/06/19	ODV	11 825	CA 0619					3 200.00	-29.42
-	02/07/19	60	11 810	MIEUX ENTENDRE				399.00		369.58
-	02/07/19	60	13 601	FREE				5.21		374.79
-	02/07/19	60	14 406	MIEUX ENTENDRE				399.00		773.79
-	04/07/19	60	11 809	MIEUX ENTENDRE				83.33		857.12
-	04/07/19	60	13 609	AKEO				6.97		864.09
-	05/07/19	60	11 854	STARKEY	*21237054*			12.71		876.80
-	05/07/19	60	11 854	STARKEY	*2191809*				17.60	859.20
-	08/07/19	60	11 827	SANEF				0.35		859.55
-	12/07/19	60	11 827	STARKEY	*21238725*			82.86		942.41
-	19/07/19	60	11 827	STARKEY	*21240314*			74.96		1 017.37
-	22/07/19	60	11 838	SOGECO 2T19				265.00		1 282.37
-	22/07/19	60	11 838	SOGECO 2T19				54.00		1 336.37
-	25/07/19	60	11 827	CORA				6.08		1 342.45
-	26/07/19	60	11 827	STARKEY	*21241828*			131.05		1 473.50
-	31/07/19	60	11 826	STARKEY	*2193530*				14.36	1 459.14
-	31/07/19	60	11 826	ENERGIS				12.90		1 472.04
-	31/07/19	60	11 826	PHONAK	*2140487373*			1.90		1 473.94
-	31/07/19	60	11 826	STARKEY	*21242977*			26.40		1 500.34
-	31/07/19	60	11 826	PHONAK	*2140490243*				79.46	1 420.88
-	31/07/19	60	11 827	PHONAK	*2140487374*			85.40		1 506.28
-	31/07/19	60	11 827	PHONAK	*2140483915*			85.40		1 591.68
-	31/07/19	60	11 827	UNITRON	*2140484657*			264.39		1 856.07
-	31/07/19	60	14 322	INTERSON	*19014993*			4.99		1 861.06
-	01/08/19	60	13 602	FREE				5.17		1 866.23
-	03/08/19	60	11 839	STARKEY	*21245770*			35.31		1 901.54
-	07/08/19	60	11 828	SANEF				22.33		1 923.87
-	09/08/19	60	11 832	AKEO				8.94		1 932.81
-	09/08/19	60	13 608	AKEO				6.82		1 939.63

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V	Date	Journal	N°	Libellé	Référence	Lett.	P.	Débit	Crédit	Solde
-	20/08/19	60	11 834	PRODITION	*1757317*			24.54		1 964.17
-	23/08/19	60	11 834	LA POSTE				11.97		1 976.14
-	23/08/19	60	11 836	STARKEY	*21246786*			161.08		2 137.22
-	30/08/19	60	11 836	UNITRON	*2140499308*			30.06		2 167.28
-	30/08/19	60	11 836	UNITRON	*2140499307*				28.16	2 139.12
-	30/08/19	60	11 836	STARKEY	*21248070*			18.86		2 157.98
-	30/08/19	ODV	13 442	CA 0718 19					1 920.00	237.98
-	31/08/19	60	11 836	STARKEY	*2194585*				4.79	233.19
-	01/09/19	60	13 449	SCI PIERRES IMMOBILIER				913.60		1 146.79
-	02/09/19	60	13 603	FREE				5.15		1 151.94
-	03/09/19	60	11 837	MIEUX ENTENDRE				588.00		1 739.94
-	06/09/19	60	11 833	SANEF				1.47		1 741.41
-	06/09/19	60	11 835	STARKEY	*2194413*				35.34	1 706.07
-	06/09/19	60	11 835	STARKEY	*21249494*			83.01		1 789.08
-	06/09/19	60	11 855	PRODITION	*1768316*			2.62		1 791.70
-	06/09/19	60	13 607	AKEO				6.11		1 797.81
-	09/09/19	60	11 855	PRODITION	*1765512*			20.94		1 818.75
-	11/09/19	60	11 853	GILBERT JOSEPH				2.60		1 821.35
-	13/09/19	60	11 848	STARKEY	*2195022*				64.63	1 756.72
-	13/09/19	60	11 848	STARKEY	*21251160*			51.79		1 808.51
-	20/09/19	60	11 853	STARKEY ME	*2195241*			50.35		1 858.86
-	20/09/19	60	11 853	GILBERT JOSEPH					2.60	1 856.26
-	20/09/19	60	11 853	STARKEY ME	*21252626*				186.84	1 669.42
-	20/09/19	60	11 853	STARKEY	*21252626*			186.84		1 856.26
-	20/09/19	60	11 853	STARKEY	*2195241*				50.35	1 805.91
-	20/09/19	60	11 855	STARKEY	*21252955*			107.46		1 913.37
-	26/09/19	60	14 345	APPLE				162.60		2 075.97
-	27/09/19	60	11 855	STARKEY	*21254735*			56.99		2 132.96
-	30/09/19	60	11 855	STARKEY	*2196052*				7.98	2 124.98
-	30/09/19	ODV	13 443	CA 0919					672.00	1 452.98
-	30/09/19	60	14 321	INTERSON	*19018490*			11.39		1 464.37
-	01/10/19	60	13 592	MIEUX ENTENDRE				483.00		1 947.37
-	02/10/19	60	13 604	FREE				5.25		1 952.62
-	03/10/19	60	11 857	CORA				10.35		1 962.97
-	04/10/19	60	13 444	STARKEY	*21257083*			157.71		2 120.68
-	07/10/19	60	13 444	SANEF				2.30		2 122.98
-	11/10/19	60	13 444	STARKEY	*21258767*			13.97		2 136.95
-	14/10/19	60	13 444	REPUBLICAIN LORRAIN				504.90		2 641.85
-	14/10/19	60	13 444	REPUBLICAIN LORRAIN				252.45		2 894.30
-	18/10/19	60	13 444	STARKEY	*21260557*			17.87		2 912.17
-	18/10/19	60	13 606	AKEO				8.14		2 920.31
-	18/10/19	60	13 947	AKEO				10.90		2 931.21
-	21/10/19	60	13 444	LA POSTE				18.41		2 949.62
-	21/10/19	60	13 593	MIEUX ENTENDRE/RETROCESSION PC				178.13		3 127.75
-	25/10/19	60	13 947	STARKEY	*21262258*			291.16		3 418.91
-	30/10/19	ODV	13 950	CA 1019					3 025.00	393.91
-	31/10/19	60	13 947	STARKEY	*2197293*				34.29	359.62
-	31/10/19	60	13 947	STARKEY	*2197491*				19.14	340.48
-	31/10/19	60	13 947	STARKEY	*21263752*			108.92		449.40
-	31/10/19	60	13 947	ENERGIS				8.60		458.00
-	31/10/19	60	13 956	PHONAK	*2140517883*			1.90		459.90
-	31/10/19	60	14 320	INTERSON	*19020517*			1.79		461.69

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-	02/11/19	60	13 605	FREE				5.12		466.81
-	04/11/19	60	14 338	SOGECO 3T19	*120566*			54.00		520.81
-	04/11/19	60	14 338	SOGECO 3T19	*120565*			265.00		785.81
-	05/11/19	60	13 594	MIEUX ENTENDRE				315.00		1 100.81
-	06/11/19	60	13 957	SANEF				3.73		1 104.54
-	07/11/19	60	14 364	AKEO				7.16		1 111.70
-	08/11/19	60	13 957	STARKEY	*21265476*			117.84		1 229.54
-	15/11/19	60	13 957	STARKEY	*21267031*			133.23		1 362.77
-	22/11/19	60	13 969	STARKEY	*21268704*			160.38		1 523.15
-	22/11/19	60	13 969	STARKEY	*2198082*				68.59	1 454.56
-	25/11/19	60	13 969	OTOMETRICS				71.80		1 526.36
-	29/11/19	60	13 970	PHONAK	*2140528214*			85.40		1 611.76
-	29/11/19	60	13 974	STARKEY	*21270628*			85.06		1 696.82
-	30/11/19	60	13 972	BIOTONE	*19054245*			12.32		1 709.14
-	30/11/19	60	13 974	STARKEY	*2198730*				19.14	1 690.00
-	30/11/19	ODV	13 980	CA 1119					861.00	829.00
-	30/11/19	60	14 323	INTERSON	*19022570*			5.24		834.24
-	02/12/19	60	14 361	FREE				5.29		839.53
-	03/12/19	60	13 984	MIEUX ENTENDRE				315.00		1 154.53
-	06/12/19	60	13 971	SANEF				9.20		1 163.73
-	06/12/19	60	13 971	STARKEY	*21272557*			303.04		1 466.77
-	13/12/19	60	13 983	STARKEY	*2199372*				17.15	1 449.62
-	13/12/19	60	13 983	STARKEY	*21274218*			39.41		1 489.03
-	16/12/19	60	14 363	AKEO				6.24		1 495.27
-	17/12/19	60	13 983	NEWSON				198.26		1 693.53
-	18/12/19	60	13 983	DARTY				15.88		1 709.41
-	18/12/19	60	13 983	SUPER U				5.21		1 714.62
-	18/12/19	60	13 983	AKEO				10.73		1 725.35
-	19/12/19	60	13 983	JEFF DE BRUGES				19.13		1 744.48
-	20/12/19	60	13 983	STARKEY	*21275947*			179.15		1 923.63
-	21/12/19	60	13 983	BOUCHARA				3.51		1 927.14
-	23/12/19	60	13 983	EDF				59.18		1 986.32
-	27/12/19	60	14 339	STARKEY	*21277301*			161.14		2 147.46
-	28/12/19	60	14 359	EDF				105.42		2 252.88
-	29/12/19	60	14 337	OTOMETRICS	*24090*			80.00		2 332.88
-	31/12/19	ODV	13 985	CA 1219					724.00	1 608.88
-	31/12/19	60	14 339	STARKEY	*2200276*				22.33	1 586.55
-	31/12/19	ODV	14 357	RECLASSEMENT SOLDE				675.45		2 262.00
-	31/12/19	ODV	14 398	RECLASSEMENT					1 863.00	399.00
				Total des mouvements de la période				**24 626.36**	**25 109.70**	**-483.34**
				Solde comptable 445660 TVA DEDUCTIBLE au 31/12/2019				**25 508.70**	**25 109.70**	**399.00**
				445670 : CREDIT A REPORTER	**A-nouveaux**			1 888.00		1 888.00
					Cumul des mouvements au 31/12/2018					
					Total au 31/12/2018			**1 888.00**		**1 888.00**
-	31/01/19	ODV	11 656	CA 0119		AAAH			1 888.00	
-	31/01/19	ODV	11 656	CA 0119		AAAH		1 648.00		1 648.00
-	28/02/19	ODV	11 657	CA 0218		AAAH		3 532.00		5 180.00
-	28/02/19	ODV	11 657	CA 0218		AAAH			1 648.00	3 532.00
-	31/03/19	ODV	11 747	CA 0319		AAAH			3 532.00	
-	31/03/19	ODV	11 747	CA 0319		AAAH		5 504.00		5 504.00

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-	30/04/19	ODV	11 782	CA 0419		AAAH		6 723.00		12 227.00
-	30/04/19	ODV	11 782	CA 0419		AAAH			5 504.00	6 723.00
-	31/05/19	ODV	11 789	CA 0519		AAAH		5 055.00		11 778.00
-	31/05/19	ODV	11 789	CA 0519		AAAH			6 273.00	5 505.00
-	30/06/19	ODV	11 825	CA 0619		AAAH			5 505.00	
-	30/06/19	ODV	11 825	CA 0619		AAAH		7 726.00		7 726.00
-	30/08/19	ODV	13 442	CA 0718 19		AAAH			7 726.00	
-	30/08/19	ODV	13 442	CA 0718 19		AAAH		7 207.00		7 207.00
-	30/09/19	ODV	13 443	CA 0919		AAAH		5 855.00		13 062.00
-	30/09/19	ODV	13 443	CA 0919		AAAH			7 207.00	5 855.00
-	30/10/19	ODV	13 950	CA 1019		AAAH			5 855.00	
-	30/10/19	ODV	13 950	CA 1019		AAAH		7 598.00		7 598.00
-	30/11/19	ODV	13 980	CA 1119		AAAH		7 149.00		14 747.00
-	30/11/19	ODV	13 980	CA 1119		AAAH			7 598.00	7 149.00
-	31/12/19	ODV	13 985	CA 1219		AAAH		6 170.00		13 319.00
-	31/12/19	ODV	13 985	CA 1219		AAAH			7 149.00	6 170.00
Total des mouvements de la période								**64 167.00**	**59 885.00**	**4 282.00**
Solde comptable 445670 CREDIT A REPORTER au 31/12/2019								**66 055.00**	**59 885.00**	**6 170.00**
445711 : TVA COLLECTEE 5.5					**A-nouveaux**			0.25		0.25
					Cumul des mouvements au 31/12/2018					
					Total au 31/12/2018			**0.25**		**0.25**
-	03/01/19	VEN	12 160	ZIMMERMANN PATRICK	*T19011403*				0.68	-0.43
-	03/01/19	VEN	12 161	KIEFFER Celestine	*T19011404*				0.34	-0.77
-	07/01/19	VEN	12 162	BLUHM Louise	*T19011405*				0.34	-1.11
-	07/01/19	VEN	12 163	TOMASELLA Mathilde	*T19011406*				1.36	-2.47
-	07/01/19	VEN	12 165	HANAFI Mouloud	*T19011408*				0.64	-3.11
-	07/01/19	VEN	12 166	SUTTER Catherine	*T19011409*				0.68	-3.79
-	07/01/19	VEN	12 167	MALHOMME Marie	*T19011410*				0.32	-4.11
-	07/01/19	VEN	12 193	TAVERNIER Francoise	*T19012120*				1.02	-5.13
-	07/01/19	VEN	12 194	BLOT Serge	*T19012121*				1.91	-7.04
-	07/01/19	VEN	12 195	GIESS Gerald	*T19012122*				0.34	-7.38
-	07/01/19	VEN	12 196	MEYER Julienne	*T19012123*				0.34	-7.72
-	07/01/19	VEN	12 198	CARRIER Jean-pierre	*T19012125*				0.68	-8.40
-	07/01/19	VEN	12 199	KLEIN Joseph	*T19012126*				2.03	-10.43
-	07/01/19	VEN	12 200	REINHARDT Joséphine	*T19012127*				0.68	-11.11
-	08/01/19	VEN	12 151	JUNKER Serge	*F19010234*				13.48	-24.59
-	08/01/19	VEN	12 168	SIBILLE Brigitte	*T19011411*				1.00	-25.59
-	08/01/19	VEN	12 169	KOENIGSECKER RAYMOND	*T19011412*				3.18	-28.77
-	08/01/19	VEN	12 170	HOFFMANN Marcel	*T19011413*				0.64	-29.41
-	08/01/19	VEN	12 201	COLOMBO Alain	*T19012128*				0.68	-30.09
-	08/01/19	VEN	12 202	GREFF MARTHE	*T19012129*				0.34	-30.43
-	08/01/19	VEN	12 203	PELLEGRINO Adeline	*T19012130*				1.02	-31.45
-	08/01/19	VEN	12 204	PELLEGRINO Philippo	*T19012131*				1.02	-32.47
-	08/01/19	VEN	12 205	EYNIUS Marcel	*T19012132*				0.68	-33.15
-	08/01/19	VEN	12 206	BRUNNER Elisabeth	*T19012133*				2.01	-35.16
-	10/01/19	VEN	12 139	GEIGER Elfriede	*F19010215*				88.10	-123.26
-	10/01/19	VEN	12 172	ROEHRIG Antoine	*T19011415*				1.02	-124.28
-	10/01/19	VEN	12 207	DJURDJEVIC Milan	*T19012134*				3.18	-127.46
-	10/01/19	VEN	12 208	CHABAB Jlali	*T19012135*				0.32	-127.78
-	10/01/19	VEN	12 209	BEN MOUROU Ahmed	*T19012136*				1.02	-128.80
-	10/01/19	VEN	12 210	TEST	*T19012137*				0.64	-129.44

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-	11/01/19	VEN	12 140	HEMMER Jean	*F19010216*				165.78	-295.22
-	11/01/19	VEN	12 152	PAU Rose Anne	*F19010235*				88.10	-383.32
-	11/01/19	VEN	12 153	KORALEWSKI MARTIAL	*F19010236*				93.84	-477.16
-	11/01/19	VEN	12 173	ZIMMERMANN PATRICK	*T19011416*				0.34	-477.50
-	11/01/19	VEN	12 174	ROTH Romain	*T19011417*				3.18	-480.68
-	11/01/19	VEN	12 175	VASSEUR Francis	*T19011418*				1.69	-482.37
-	11/01/19	VEN	12 176	DORVAUX Lucien	*T19011419*				0.32	-482.69
-	11/01/19	VEN	12 211	KIEFFER Rose Marie	*T19012138*				1.69	-484.38
-	14/01/19	VEN	12 154	BOYART Jean	*F19010237*				85.42	-569.80
-	14/01/19	VEN	12 212	NAU Jeanne	*T19012139*				1.02	-570.82
-	14/01/19	VEN	12 213	KLAM Louis	*T19012140*				0.68	-571.50
-	14/01/19	VEN	12 214	AUBAILE Georges	*T19012141*				3.18	-574.68
-	14/01/19	VEN	12 215	PARDINI Feni	*T19012142*				1.36	-576.04
-	15/01/19	VEN	12 177	DECHOUX Tilgerie	*T19011420*				0.95	-576.99
-	15/01/19	VEN	12 178	MULLER Joseph	*T19011421*				1.91	-578.90
-	15/01/19	VEN	12 179	KRAVANJA KLARA	*T19011422*				0.64	-579.54
-	15/01/19	VEN	12 216	GLAUDEL Raymonde	*T19012143*				1.30	-580.84
-	15/01/19	VEN	12 217	SCHNUR Guy	*T19012144*				0.34	-581.18
-	16/01/19	VEN	12 218	MULLER Alfred	*T19012145*				1.02	-582.20
-	17/01/19	VEN	12 141	KOWALCZYK François	*F19010217*				85.12	-667.32
-	17/01/19	VEN	12 219	LEBROT Patrick	*T19012146*				0.68	-668.00
-	17/01/19	VEN	12 220	BYK ANDRE	*T19012147*				0.64	-668.64
-	17/01/19	VEN	12 221	ROTH Anne	*T19012148*				0.68	-669.32
-	18/01/19	VEN	12 142	ZIMMERMANN PATRICK	*F19010218*				88.10	-757.42
-	18/01/19	VEN	12 143	ZIMMER Christiane	*F19010219*				91.22	-848.64
-	18/01/19	VEN	12 156	SERRAINO Gaetano	*F19010239*				85.12	-933.76
-	18/01/19	VEN	12 180	ZIMMERMANN PATRICK	*T19011423*				1.00	-934.76
-	18/01/19	VEN	12 181	ZIMMER Christiane	*T19011424*				0.26	-935.02
-	18/01/19	VEN	12 182	BOUR Pierre	*T19011425*				1.69	-936.71
-	18/01/19	VEN	12 183	BOUR Pierre	*T19011426*				0.34	-937.05
-	21/01/19	VEN	12 157	BAUMANN Augustine	*F19010240*				88.10	-1 025.15
-	22/01/19	VEN	12 144	HYPOLITE Jean-Michel	*F19010220*			197.06		-828.09
-	22/01/19	VEN	12 145	HYPOLITE Jean-Michel	*F19010221*				197.06	-1 025.15
-	22/01/19	VEN	12 146	CINQUERUGHE Gaetano	*F19010222*			187.68		-837.47
-	22/01/19	VEN	12 147	CINQUERUGHE Gaetano	*F19010223*				187.68	-1 025.15
-	22/01/19	VEN	12 184	LEONARD Aloyse	*T19011427*				0.66	-1 025.81
-	22/01/19	VEN	12 222	HASER MIREILLE	*T19012149*				1.36	-1 027.17
-	22/01/19	VEN	12 223	DIVERS Client de passage	*T19012150*				0.32	-1 027.49
-	23/01/19	VEN	12 224	MISTRETTA Antonina	*T19012151*				0.68	-1 028.17
-	23/01/19	VEN	12 225	MEYER Julienne	*T19012152*				0.68	-1 028.85
-	24/01/19	VEN	12 185	BLUHM Louise	*T19011428*				0.68	-1 029.53
-	24/01/19	VEN	12 186	EISELE Jacqueline	*T19011429*				0.68	-1 030.21
-	24/01/19	VEN	12 187	FABING Dominique	*T19011430*				0.68	-1 030.89
-	24/01/19	VEN	12 188	BARTHEL Joseph	*T19011431*				2.33	-1 033.22
-	25/01/19	VEN	12 148	ESSE REMY	*F19010224*				93.32	-1 126.54
-	25/01/19	VEN	12 159	SEIFOUNE Joëlle	*F19010242*				81.85	-1 208.39
-	25/01/19	VEN	12 189	HANNEWALD Alphonse	*T19011432*				0.64	-1 209.03
-	25/01/19	VEN	12 190	KIEFFER Celestine	*T19011433*				1.36	-1 210.39
-	25/01/19	VEN	12 191	WIRTZLER Marguerite	*T19011434*				1.27	-1 211.66
-	28/01/19	VEN	12 226	CHERI CLEMENTE	*T19012153*				1.02	-1 212.68
-	28/01/19	VEN	12 227	DIVERS Client de passage	*T19012154*				0.34	-1 213.02
-	28/01/19	VEN	12 228	LUSSAC Victor	*T19012155*				0.64	-1 213.66

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-	28/01/19	VEN	12 229	STOCKY Albert	*T19012156*				0.68	-1 214.34
-	29/01/19	VEN	12 230	FALGUIERE Peggy	*T19012157*				0.34	-1 214.68
-	29/01/19	VEN	12 232	MICHEL RAYMOND	*T19012159*				0.64	-1 215.32
-	30/01/19	VEN	12 234	CAPODICI Calogero	*T19012161*				0.68	-1 216.00
-	31/01/19	ODV	11 656	CA 0119				1 348.00		132.00
-	31/01/19	VEN	12 149	LAPAIRE JEAN PAUL	*F19010225*				63.08	68.92
-	31/01/19	VEN	12 150	BAUDOIN Patrick	*F19010226*				64.02	4.90
-	31/01/19	VEN	12 192	BAUDOIN Patrick	*T19011435*				1.15	3.75
-	31/01/19	VEN	12 235	DI SALVO Calogero	*T19012162*				3.18	0.57
-	01/02/19	VEN	12 353	BUSDON Edith	*F19020227*				88.10	-87.53
-	01/02/19	VEN	12 363	BEN MOUROU Ahmed	*F19020243*				64.64	-152.17
-	01/02/19	VEN	12 364	TELLERI Joseph	*F19020244*				98.32	-250.49
-	01/02/19	VEN	12 365	AMICO Giuseppe	*F19020245*				85.12	-335.61
-	01/02/19	VEN	12 372	BIGI Pierre	*T19021436*				1.69	-337.30
-	01/02/19	VEN	12 373	SUTTER Catherine	*T19021437*				0.68	-337.98
-	01/02/19	VEN	12 374	HEIL Francine	*T19021438*				0.95	-338.93
-	01/02/19	VEN	12 375	CARUSO Gildo	*T19021439*				1.02	-339.95
-	01/02/19	VEN	12 404	HERGOTT Marcel	*T19022164*				0.68	-340.63
-	04/02/19	VEN	12 354	BRISTIEL Christiane	*F19020228*				187.68	-528.31
-	04/02/19	VEN	12 405	MALICK Pauline	*T19022165*				0.68	-528.99
-	04/02/19	VEN	12 406	FLOER Gilberte	*T19022166*				2.03	-531.02
-	05/02/19	VEN	12 366	SPAETH Muriel	*F19020246*				187.68	-718.70
-	05/02/19	VEN	12 376	PRIM Marie Josette	*T19021440*				0.64	-719.34
-	05/02/19	VEN	12 377	BECKER MARIE THERESE	*T19021441*				1.27	-720.61
-	05/02/19	VEN	12 378	MASSON Raymond	*T19021442*				0.68	-721.29
-	05/02/19	VEN	12 408	ETTIGHOFFER Paulette	*T19022168*				0.68	-721.97
-	05/02/19	VEN	12 409	GREFF Arlette	*T19022169*				0.64	-722.61
-	06/02/19	VEN	12 410	GRUPPI BRUNO	*T19022170*				1.02	-723.63
-	06/02/19	VEN	12 411	SPIR Lonie	*T19022171*				0.68	-724.31
-	06/02/19	VEN	12 412	MULLER Norbert	*T19022172*				0.68	-724.99
-	07/02/19	VEN	12 379	ESSE REMY	*T19021443*				2.03	-727.02
-	07/02/19	VEN	12 380	FETZER Marie	*T19021444*				4.23	-731.25
-	07/02/19	VEN	12 382	GRESSET ALPHONSE	*T19021446*				1.36	-732.61
-	07/02/19	VEN	12 413	THOQUER JEAN MARIE	*T19022173*				0.32	-732.93
-	08/02/19	VEN	12 355	REB EDOUARD	*F19020229*				176.21	-909.14
-	08/02/19	VEN	12 356	KIEFFER Celestine	*F19020230*				80.81	-989.95
-	08/02/19	VEN	12 414	FLAUSSE Joseph	*T19022174*				0.68	-990.63
-	08/02/19	VEN	12 415	ATMANI Elhocine	*T19022175*				0.68	-991.31
-	08/02/19	VEN	12 416	GAEL Bernard	*T19022176*				0.66	-991.97
-	11/02/19	VEN	12 367	KHETTAB HALIMA	*F19020247*				104.37	-1 096.34
-	11/02/19	VEN	12 417	CARBONE Francesco	*T19022177*				0.32	-1 096.66
-	11/02/19	VEN	12 418	RIEFFEL Elisabeth	*T19022178*				0.68	-1 097.34
-	11/02/19	VEN	12 419	CHERET Maurice	*T19022179*				1.69	-1 099.03
-	11/02/19	VEN	12 420	FINICKEL Geneviève	*T19022180*				0.32	-1 099.35
-	12/02/19	VEN	12 357	KAYGAN Subhan	*F19020231*				125.12	-1 224.47
-	12/02/19	VEN	12 358	LEONARD Sabine	*F19020232*				176.21	-1 400.68
-	12/02/19	VEN	12 368	MISTRETTA Antonina	*F19020248*				176.21	-1 576.89
-	12/02/19	VEN	12 383	LEONARD Sabine	*T19021448*				0.64	-1 577.53
-	13/02/19	VEN	12 422	CHEVRE Jean-claude	*T19022182*				0.34	-1 577.87
-	13/02/19	VEN	12 423	STEINMETZ Léon	*T19022183*				0.68	-1 578.55
-	13/02/19	VEN	12 424	STEINMETZ Fabien	*T19022184*				0.68	-1 579.23
-	13/02/19	VEN	12 425	HARTZER Arsène	*T19022185*				0.68	-1 579.91

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-	14/02/19	VEN	12 359	WINTER ANDRE	*F19020233*				172.04	-1 751.95
-	14/02/19	VEN	12 384	WENTZEL Charles-Marcel C	*T19021449*				0.68	-1 752.63
-	15/02/19	VEN	12 426	COLOMBO Alain	*T19022186*				0.34	-1 752.97
-	15/02/19	VEN	12 427	THIRION Marie Jeanne	*T19022187*				3.39	-1 756.36
-	15/02/19	VEN	12 428	MALICK Denise	*T19022188*				1.36	-1 757.72
-	15/02/19	VEN	12 429	LUSSAC Danuta	*T19022189*				0.34	-1 758.06
-	18/02/19	VEN	12 360	DEHAR Hammed	*F19020234*				83.41	-1 841.47
-	18/02/19	VEN	12 386	VELOT Marc	*T19021451*				0.34	-1 841.81
-	18/02/19	VEN	12 387	PERRIN SIMON	*T19021452*				1.59	-1 843.40
-	19/02/19	VEN	12 369	ETTIGHOFFER Paulette	*F19020249*				12.82	-1 856.22
-	19/02/19	VEN	12 431	TEKINER Azimet	*T19022191*				0.64	-1 856.86
-	19/02/19	VEN	12 432	MULLER Monique	*T19022192*				3.39	-1 860.25
-	19/02/19	VEN	12 433	SCHNUR Guy	*T19022193*				0.32	-1 860.57
-	19/02/19	VEN	12 434	GREFF MARTHE	*T19022194*				0.34	-1 860.91
-	20/02/19	VEN	12 388	BERNOBIC Victoria	*T19021453*				1.02	-1 861.93
-	21/02/19	VEN	12 389	HEMMER Nicolas	*T19021454*				0.64	-1 862.57
-	21/02/19	VEN	12 390	HEMMER Jean	*T19021455*				0.29	-1 862.86
-	21/02/19	VEN	12 435	PACIELLO Maria	*T19022195*				0.32	-1 863.18
-	21/02/19	VEN	12 436	HAMM Adèle	*T19022196*				3.18	-1 866.36
-	21/02/19	VEN	12 437	ALBERT Léon	*T19022197*				1.02	-1 867.38
-	22/02/19	VEN	12 361	TONNELIER Roger	*F19020235*				93.84	-1 961.22
-	22/02/19	VEN	12 391	LUCE Jean pierre	*T19021456*				0.95	-1 962.17
-	22/02/19	VEN	12 392	MORITZ Jean Michel	*T19021457*				0.95	-1 963.12
-	22/02/19	VEN	12 394	BLUHM Louise	*T19021459*				0.68	-1 963.80
-	22/02/19	VEN	12 438	AGBABA Marina	*T19022198*				0.95	-1 964.75
-	22/02/19	VEN	12 439	AGBABA Bosiljka	*T19022199*				0.32	-1 965.07
-	22/02/19	VEN	12 440	BRUNNER Elisabeth	*T19022200*				1.36	-1 966.43
-	22/02/19	VEN	12 441	MEYER Julienne	*T19022201*				0.34	-1 966.77
-	22/02/19	VEN	12 442	MEYER Julienne	*T19022202*				0.34	-1 967.11
-	22/02/19	VEN	12 443	LAMARQUE René	*T19022203*				1.00	-1 968.11
-	25/02/19	VEN	12 370	KRUTTEN Geneviève	*F19020250*				93.32	-2 061.43
-	25/02/19	VEN	12 371	KOCH Rémy	*F19020251*				93.32	-2 154.75
-	25/02/19	VEN	12 444	CARRIER Jean-pierre	*T19022204*				0.68	-2 155.43
-	25/02/19	VEN	12 445	KUNST Gérald	*T19022205*				0.32	-2 155.75
-	26/02/19	VEN	12 396	ZIMMERMANN PATRICK	*T19021461*				0.66	-2 156.41
-	26/02/19	VEN	12 397	KOWALCZYK Claudine	*T19021462*				1.02	-2 157.43
-	26/02/19	VEN	12 398	MULLER Joseph	*T19021463*				3.18	-2 160.61
-	26/02/19	VEN	12 399	BERNOBIC Victoria	*T19021464*				1.68	-2 162.29
-	26/02/19	VEN	12 400	MASSON Raymond	*T19021465*				0.68	-2 162.97
-	26/02/19	VEN	12 446	AKKULAK Sevket	*T19022206*				0.64	-2 163.61
-	28/02/19	ODV	11 657	CA 0218				2 306.00		142.39
-	28/02/19	VEN	12 362	CARUSO Gildo	*F19020236*				135.55	6.84
-	28/02/19	VEN	12 401	SEBIA Yasid	*T19021466*				3.39	3.45
-	28/02/19	VEN	12 447	MAYER Martin	*T19022207*				1.27	2.18
-	28/02/19	VEN	12 449	MERCIER GEORGETTE	*T19022209*				0.64	1.54
-	28/02/19	VEN	12 450	STEPIEN RICHARD	*T19022210*				0.96	0.58
-	01/03/19	VEN	12 546	KUNTZ Alain	*F19030237*				88.10	-87.52
-	01/03/19	VEN	12 563	MEYER Pascal	*T19031468*				1.69	-89.21
-	01/03/19	VEN	12 564	JOUBERT MIREILLE	*T19031469*				0.68	-89.89
-	01/03/19	VEN	12 565	KUNTZ Alain	*T19031470*				0.64	-90.53
-	01/03/19	VEN	12 566	COLLIN François	*T19031471*				0.64	-91.17
-	01/03/19	VEN	12 606	FERSTLER Jean luc	*T19032212*				0.68	-91.85

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-	04/03/19	VEN	12 548	JOUBERT MIREILLE	*F19030239*				91.22	-183.07
-	05/03/19	VEN	12 567	JUNKER Noëlle	*T19031472*				0.52	-183.59
-	05/03/19	VEN	12 608	CHERI CLEMENTE	*T19032214*				1.02	-184.61
-	06/03/19	VEN	12 609	GIGOUT Gilbert	*T19032215*				0.68	-185.29
-	06/03/19	VEN	12 610	EGLOFF Adrien	*T19032216*				0.32	-185.61
-	06/03/19	VEN	12 611	MEIER ALBERT	*T19032217*				0.68	-186.29
-	07/03/19	VEN	12 549	GOURBAT Paul	*F19030240*				176.20	-362.49
-	07/03/19	VEN	12 614	KEIDEL Auguste	*T19032220*				0.64	-363.13
-	08/03/19	VEN	12 568	WALSTER Jean	*T19031473*				3.18	-366.31
-	08/03/19	VEN	12 569	WALSTER Jean	*T19031474*				0.32	-366.63
-	08/03/19	VEN	12 570	ZIMMERMANN PATRICK	*T19031475*				0.66	-367.29
-	08/03/19	VEN	12 571	POPOVITSCH JEANINE	*T19031476*				0.64	-367.93
-	08/03/19	VEN	12 572	MASSON Arthur	*T19031477*				0.13	-368.06
-	08/03/19	VEN	12 573	BABIT LOUIS	*T19031478*				0.95	-369.01
-	08/03/19	VEN	12 574	PERROZZIELLO Marie-Thérès	*T19031479*				1.27	-370.28
-	08/03/19	VEN	12 575	WORMS Pascal	*T19031480*				0.95	-371.23
-	11/03/19	VEN	12 550	CAMPISI Rosalia	*F19030241*				90.35	-461.58
-	11/03/19	VEN	12 615	ATMANI Elhocine	*T19032221*				1.36	-462.94
-	11/03/19	VEN	12 616	BYK ANDRE	*T19032222*				0.68	-463.62
-	11/03/19	VEN	12 617	DIVERS Client de passage	*T19032223*				0.32	-463.94
-	11/03/19	VEN	12 618	SCHUMANN Rainer	*T19032224*				0.52	-464.46
-	11/03/19	VEN	12 619	BIES Anne Henriette	*T19032225*				1.36	-465.82
-	11/03/19	VEN	12 620	GROSSE Jean-Louis	*T19032226*				1.02	-466.84
-	12/03/19	VEN	12 576	CINQUERUGHE Gaetano	*T19031481*				0.26	-467.10
-	12/03/19	VEN	12 577	SIBILLE Brigitte	*T19031482*				1.66	-468.76
-	12/03/19	VEN	12 578	VANNIER André	*T19031483*				1.59	-470.35
-	12/03/19	VEN	12 579	CHEMEL MARIE JOSEPHINE	*T19031484*				1.02	-471.37
-	12/03/19	VEN	12 580	EISELE Jacqueline	*T19031485*				0.68	-472.05
-	12/03/19	VEN	12 582	MALHOMME Marie	*T19031487*				0.64	-472.69
-	12/03/19	VEN	12 621	CARBONE Francesco	*T19032227*				0.32	-473.01
-	12/03/19	VEN	12 622	MULLER Hélène	*T19032228*				0.68	-473.69
-	12/03/19	VEN	12 623	LEBROT Patrick	*T19032229*				0.32	-474.01
-	12/03/19	VEN	12 624	TABET Djedjija	*T19032230*				1.36	-475.37
-	13/03/19	VEN	12 554	PICCIN Catherine	*F19030252*				43.78	-519.15
-	13/03/19	VEN	12 555	TOUMI Salah	*F19030253*				87.55	-606.70
-	13/03/19	VEN	12 556	SCIBETTA Thomas	*F19030254*				108.38	-715.08
-	14/03/19	VEN	12 625	BOURGER Jean Marie	*T19032231*				1.68	-716.76
-	14/03/19	VEN	12 626	VOGLER Cécile	*T19032232*				3.18	-719.94
-	15/03/19	VEN	12 557	MULLER Bernard	*F19030255*				83.41	-803.35
-	15/03/19	VEN	12 558	COCHARD Emilie	*F19030256*				94.78	-898.13
-	18/03/19	VEN	12 627	MISSLER Marie-Claire	*T19032233*				3.18	-901.31
-	18/03/19	VEN	12 629	TEKINER Azimet	*T19032235*				1.59	-902.90
-	18/03/19	VEN	12 631	DIVERS Client de passage	*T19032237*				0.64	-903.54
-	19/03/19	VEN	12 584	KRAVANJA KLARA	*T19031489*				0.64	-904.18
-	19/03/19	VEN	12 586	SIMON Marie-Denise	*T19031491*				1.02	-905.20
-	19/03/19	VEN	12 587	WEBER Michel	*T19031492*				1.27	-906.47
-	19/03/19	VEN	12 632	PACIELLO Maria	*T19032238*				0.29	-906.76
-	19/03/19	VEN	12 633	MICHEL RAYMOND	*T19032239*				0.64	-907.40
-	21/03/19	VEN	12 551	HUSSONG Anne	*F19030242*				243.98	-1 151.38
-	21/03/19	VEN	12 559	MENARD ALAIN	*F19030257*				93.84	-1 245.22
-	21/03/19	VEN	12 588	GEIGER Elfriede	*T19031493*				1.00	-1 246.22
-	21/03/19	VEN	12 634	L HOTE Patrick	*T19032240*				0.13	-1 246.35

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-	21/03/19	VEN	12 635	MULLER Bernard	*T19032241*				0.39	-1 246.74
-	22/03/19	VEN	12 560	JEDAR Martial	*F19030258*				41.71	-1 288.45
-	22/03/19	VEN	12 589	PRIM Marie Josette	*T19031494*				0.95	-1 289.40
-	22/03/19	VEN	12 590	BARTHEL Joseph	*T19031495*				0.64	-1 290.04
-	25/03/19	VEN	12 636	ANTON GOMEZ Josiane	*T19032242*				0.95	-1 290.99
-	25/03/19	VEN	12 637	RUEFF Anna	*T19032243*				0.13	-1 291.12
-	26/03/19	VEN	12 552	TOMASELLA Mathilde	*F19030243*				143.35	-1 434.47
-	26/03/19	VEN	12 591	TOMASELLA Mathilde	*T19031496*				1.27	-1 435.74
-	26/03/19	VEN	12 592	BASINSKI Nathalie	*T19031497*				0.13	-1 435.87
-	26/03/19	VEN	12 593	BLUHM Louise	*T19031498*				0.68	-1 436.55
-	26/03/19	VEN	12 638	KIEFFER Marie	*T19032244*				1.02	-1 437.57
-	26/03/19	VEN	12 639	GIESS Gerald	*T19032245*				0.32	-1 437.89
-	28/03/19	VEN	12 561	GREFF MARTHE	*F19030259*				83.41	-1 521.30
-	28/03/19	VEN	12 562	FETZER Marie	*F19030260*				88.10	-1 609.40
-	28/03/19	VEN	12 641	OBERCKAL Bertrand	*T19032247*				1.36	-1 610.76
-	29/03/19	VEN	12 553	BERTRAND Annie	*F19030244*				5.02	-1 615.78
-	29/03/19	VEN	12 596	MORITZ Jean Michel	*T19031501*				0.64	-1 616.42
-	29/03/19	VEN	12 597	KOENIGSECKER RAYMOND	*T19031502*				3.18	-1 619.60
-	29/03/19	VEN	12 599	VASSEUR Francis	*T19031504*				1.67	-1 621.27
-	29/03/19	VEN	12 600	BERNOBIC Victoria	*T19031505*				2.03	-1 623.30
-	29/03/19	VEN	12 601	SUTTER Catherine	*T19031506*				1.02	-1 624.32
-	29/03/19	VEN	12 602	HANAFI Mouloud	*T19031507*				1.36	-1 625.68
-	29/03/19	VEN	12 603	SEBIA Yasid	*T19031508*				3.39	-1 629.07
-	29/03/19	VEN	12 604	JUNKER Noëlle	*T19031509*				0.32	-1 629.39
-	29/03/19	VEN	12 642	FERSTLER Jean luc	*T19032248*				0.68	-1 630.07
-	29/03/19	VEN	12 643	GEITER MARTINE	*T19032249*				0.68	-1 630.75
-	29/03/19	VEN	12 644	STEPIEN RICHARD	*T19032250*				1.02	-1 631.77
-	29/03/19	VEN	12 645	GIGOUT Gilbert	*T19032251*				0.95	-1 632.72
-	29/03/19	VEN	12 646	ETTIGHOFFER Paulette	*T19032252*				1.69	-1 634.41
-	29/03/19	VEN	12 647	FINICKEL Geneviève	*T19032253*				1.00	-1 635.41
-	29/03/19	VEN	12 648	ROTH Anne	*T19032254*				1.69	-1 637.10
-	29/03/19	VEN	12 649	VOGLER Cécile	*T19032255*				3.39	-1 640.49
-	29/03/19	VEN	12 650	THIRION Marie Jeanne	*T19032256*				3.39	-1 643.88
-	29/03/19	VEN	12 651	AGBABA Marina	*T19032257*				0.95	-1 644.83
-	29/03/19	VEN	12 652	HIRTH Henri	*T19032258*				3.39	-1 648.22
-	29/03/19	VEN	12 653	COPIK Marcel	*T19032259*				1.02	-1 649.24
-	29/03/19	VEN	12 654	CONTU Assunta	*T19032260*				1.36	-1 650.60
-	29/03/19	VEN	12 655	THOQUER JEAN MARIE	*T19032261*				1.27	-1 651.87
-	29/03/19	VEN	12 656	LOEGEL Isabelle	*T19032262*				0.32	-1 652.19
-	31/03/19	ODV	11 747	CA 0319				1 653.00		0.81
-	01/04/19	VEN	12 746	FELKER Roland	*F19040245*				93.84	-93.03
-	01/04/19	VEN	12 773	FELKER Roland	*T19041511*				0.29	-93.32
-	01/04/19	VEN	12 793	SPAETH Muriel	*T19042263*				0.68	-94.00
-	01/04/19	VEN	12 794	REINHARDT Joséphine	*T19042264*				0.16	-94.16
-	01/04/19	VEN	12 795	REINHARDT Joséphine	*T19042265*				0.08	-94.24
-	01/04/19	VEN	12 796	SPIR Lonie	*T19042266*				0.68	-94.92
-	03/04/19	VEN	12 799	RIEFFEL Elisabeth	*T19042269*				0.68	-95.60
-	03/04/19	VEN	12 800	KIEFFER Rose Marie	*T19042270*				1.69	-97.29
-	03/04/19	VEN	12 801	THOQUER JEAN MARIE	*T19042271*				0.66	-97.95
-	03/04/19	VEN	12 802	TINNES MARCEL	*T19042272*				1.36	-99.31
-	04/04/19	VEN	12 747	MULLER SUZANNE Suzanne	*F19040246*				88.10	-187.41
-	04/04/19	VEN	12 763	RACH Aloyse	*F19040262*				129.19	-316.60

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-	04/04/19	VEN	12 775	HANAFI Mouloud	*T19041513*				0.68	-317.28
-	04/04/19	VEN	12 803	FALGUIERE Peggy	*T19042273*				0.32	-317.60
-	04/04/19	VEN	12 804	DIVERS Client de passage	*T19042274*				1.27	-318.87
-	05/04/19	VEN	12 748	LALLEMAND CAMILLE	*F19040247*				135.55	-454.42
-	05/04/19	VEN	12 776	GOLDNER Marie	*T19041514*				1.69	-456.11
-	05/04/19	VEN	12 805	STEINMETZ Léon	*T19042275*				1.69	-457.80
-	05/04/19	VEN	12 806	STEINMETZ Fabien	*T19042276*				1.69	-459.49
-	05/04/19	VEN	12 807	puddu begnigno	*T19042277*				0.68	-460.17
-	08/04/19	VEN	12 749	WALINSKI TERESA	*F19040248*				85.42	-545.59
-	08/04/19	VEN	12 808	MEYER Julienne	*T19042278*				0.68	-546.27
-	09/04/19	VEN	12 750	MATZ Blanche	*F19040249*				191.84	-738.11
-	09/04/19	VEN	12 751	SORGIUS ALFRED	*F19040250*				161.61	-899.72
-	09/04/19	VEN	12 777	ZIMMERMANN PATRICK	*T19041515*				0.68	-900.40
-	09/04/19	VEN	12 809	COLOMBO Alain	*T19042280*				0.68	-901.08
-	09/04/19	VEN	12 810	MISTRETTA Antonina	*T19042281*				0.68	-901.76
-	09/04/19	VEN	12 811	DIVERS Client de passage	*T19042282*				3.18	-904.94
-	10/04/19	VEN	12 765	SEJDINOVIC Dzemal	*F19040264*				41.71	-946.65
-	10/04/19	VEN	12 812	SCHOESER Roger	*T19042283*				1.36	-948.01
-	11/04/19	VEN	12 752	BALTHAZAR Joseph	*F19040251*				187.68	-1 135.69
-	11/04/19	VEN	12 766	MULLER Alfred	*F19040265*				80.28	-1 215.97
-	11/04/19	VEN	12 767	ALLARD Dagmar	*F19040266*				161.61	-1 377.58
-	11/04/19	VEN	12 768	MARENDA SONIA	*F19040267*				98.01	-1 475.59
-	11/04/19	VEN	12 813	CHEVRE Jean-claude	*T19042284*				0.68	-1 476.27
-	11/04/19	VEN	12 815	PARDINI Feni	*T19042286*				1.36	-1 477.63
-	11/04/19	VEN	12 816	LADWEIN Liliane	*T19042287*				3.18	-1 480.81
-	11/04/19	VEN	12 817	MITHOUARD Liliane	*T19042288*				0.13	-1 480.94
-	12/04/19	VEN	12 753	CARUSO Gildo	*F19040252*			135.55		-1 345.39
-	12/04/19	VEN	12 754	HOFFERT Irène	*F19040253*				98.01	-1 443.40
-	12/04/19	VEN	12 755	PODWOJEWSKI Georgette	*F19040254*				46.82	-1 490.22
-	12/04/19	VEN	12 756	STOSSE Robert	*F19040255*				129.29	-1 619.51
-	12/04/19	VEN	12 769	MARENDA SONIA	*F19040268*			98.01		-1 521.50
-	12/04/19	VEN	12 770	MARENDA SONIA	*F19040269*				129.29	-1 650.79
-	12/04/19	VEN	12 778	KOENIGSECKER RAYMOND	*T19041516*				3.18	-1 653.97
-	12/04/19	VEN	12 779	WANTZ Rose-Marie	*T19041517*				1.59	-1 655.56
-	16/04/19	VEN	12 781	BERTRAND Annie	*T19041519*				1.59	-1 657.15
-	16/04/19	VEN	12 819	HARTZER Arsène	*T19042290*				0.68	-1 657.83
-	16/04/19	VEN	12 820	PELLEGRINO Philippo	*T19042291*				0.95	-1 658.78
-	16/04/19	VEN	12 821	PELLEGRINO Adeline	*T19042292*				0.95	-1 659.73
-	17/04/19	VEN	12 822	FERSTLER Jean luc	*T19042293*				0.68	-1 660.41
-	18/04/19	VEN	12 758	KIEFER Gérard	*F19040257*				161.61	-1 822.02
-	18/04/19	VEN	12 782	HEMMER Nicolas	*T19041520*				0.68	-1 822.70
-	23/04/19	VEN	12 759	ZIMMERMANN Marie-Thérèse	*F19040258*				156.40	-1 979.10
-	23/04/19	VEN	12 783	POPOVITSCH JEANINE	*T19041521*				0.64	-1 979.74
-	23/04/19	VEN	12 784	RAGONA Bernadette	*T19041522*				0.64	-1 980.38
-	23/04/19	VEN	12 785	WENTZEL Charles-Marcel C	*T19041523*				0.68	-1 981.06
-	23/04/19	VEN	12 823	STOCKY Albert	*T19042294*				1.02	-1 982.08
-	23/04/19	VEN	12 824	GIGOUT Gilbert	*T19042295*				0.64	-1 982.72
-	23/04/19	VEN	12 825	HERGOTT Marcel	*T19042296*				1.02	-1 983.74
-	23/04/19	VEN	12 826	ETTIGHOFFER Paulette	*T19042297*				1.36	-1 985.10
-	23/04/19	VEN	12 827	GREFF MARTHE	*T19042298*				0.34	-1 985.44
-	24/04/19	VEN	12 828	GRUPPI BRUNO	*T19042299*				1.02	-1 986.46
-	25/04/19	VEN	12 786	PIERINI René	*T19041524*				1.36	-1 987.82

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-	25/04/19	VEN	12 788	MULLER Joseph	*T19041526*				3.39	-1 991.21
-	25/04/19	VEN	12 829	SCHERER Alain	*T19042300*				1.00	-1 992.21
-	25/04/19	VEN	12 830	SCHNEIDER Renée	*T19042301*				1.02	-1 993.23
-	26/04/19	VEN	12 760	BORNER Mylène	*F19040259*				186.74	-2 179.97
-	26/04/19	VEN	12 761	CANLERS Michel	*F19040260*				56.98	-2 236.95
-	26/04/19	VEN	12 789	CANLERS Michel	*T19041527*				0.32	-2 237.27
-	26/04/19	VEN	12 790	PERRIN SIMON	*T19041528*				1.59	-2 238.86
-	26/04/19	VEN	12 831	CARRIER Jean-pierre	*T19042302*				1.02	-2 239.88
-	26/04/19	VEN	12 833	LHOMME Jean Claude	*T19042304*				1.02	-2 240.90
-	26/04/19	VEN	12 834	DIVERS Client de passage	*T19042305*				0.34	-2 241.24
-	29/04/19	VEN	12 836	HELWIG Lina	*T19042307*				3.39	-2 244.63
-	30/04/19	ODV	11 782	CA 0419				2 436.00		191.37
-	30/04/19	VEN	12 771	LIEBGOTT Edmond	*F19040270*				93.32	98.05
-	30/04/19	VEN	12 772	ULRICH Chrétien	*F19040271*				92.80	5.25
-	30/04/19	VEN	12 791	SCHMITT Julien	*T19041529*				1.69	3.56
-	30/04/19	VEN	12 792	SCHUCK Gilbert	*T19041530*				1.36	2.20
-	30/04/19	VEN	12 837	AGBABA Marina	*T19042308*				0.95	1.25
-	30/04/19	VEN	12 838	GAEL Bernard	*T19042309*				0.68	0.57
-	02/05/19	VEN	12 957	BLUHM Louise	*T19051531*				0.68	-0.11
-	02/05/19	VEN	12 977	EYNIUS Marcel	*T19052310*				0.68	-0.79
-	03/05/19	VEN	12 978	SPIR Lonie	*T19052311*				0.34	-1.13
-	06/05/19	VEN	12 979	KLEIN Joseph	*T19052312*				1.36	-2.49
-	06/05/19	VEN	12 980	BAUMANN Augustine	*T19052313*				0.13	-2.62
-	06/05/19	VEN	12 981	JANUS Gérard	*T19052314*				1.36	-3.98
-	07/05/19	VEN	12 939	PAUL Jules-Pierre	*F19050261*				88.10	-92.08
-	07/05/19	VEN	12 948	SEIFOUNE Joëlle	*F19050272*				81.85	-173.93
-	07/05/19	VEN	12 982	BEN MOUROU Ahmed	*T19052315*				0.68	-174.61
-	07/05/19	VEN	12 983	SCHNUR Guy	*T19052316*				0.66	-175.27
-	09/05/19	VEN	12 940	CARUSO Gildo	*F19050262*				191.85	-367.12
-	09/05/19	VEN	12 941	CARUSO Luisa	*F19050263*				191.85	-558.97
-	09/05/19	VEN	12 949	HILPERT Raymond	*F19050273*				186.64	-745.61
-	09/05/19	VEN	12 986	THOQUER JEAN MARIE	*T19052319*				0.32	-745.93
-	09/05/19	VEN	12 987	MULLER Raymond	*T19052320*				0.95	-746.88
-	09/05/19	VEN	12 988	MULLER Louis	*T19052321*				1.69	-748.57
-	09/05/19	VEN	12 989	CARBONE Francesco	*T19052322*				0.32	-748.89
-	09/05/19	VEN	12 990	ATMANI Elhocine	*T19052323*				0.68	-749.57
-	10/05/19	VEN	12 942	VAROQUI Colette	*F19050264*				103.22	-852.79
-	10/05/19	VEN	12 950	BREUER Serge	*F19050274*				70.38	-923.17
-	10/05/19	VEN	12 959	ZIMMERMANN PATRICK	*T19051533*				1.32	-924.49
-	10/05/19	VEN	12 960	VAROQUI Colette	*T19051534*				0.68	-925.17
-	10/05/19	VEN	12 961	RIBEIRO FRAGELLI Nelson	*T19051535*				0.13	-925.30
-	10/05/19	VEN	12 962	HEMMER Nicolas	*T19051536*				0.68	-925.98
-	10/05/19	VEN	12 991	HINTERLANG Rosewitha	*T19052324*				0.68	-926.66
-	13/05/19	VEN	12 951	WOLF Bernadette	*F19050275*				64.64	-991.30
-	13/05/19	VEN	12 992	DJURDJEVIC Milan	*T19052325*				3.18	-994.48
-	13/05/19	VEN	12 993	PAU Rose Anne	*T19052326*				0.13	-994.61
-	13/05/19	VEN	12 994	BLOT Serge	*T19052327*				0.32	-994.93
-	13/05/19	VEN	12 995	LUSSAC Victor	*T19052328*				0.64	-995.57
-	13/05/19	VEN	12 996	L HOTE Patrick	*T19052329*				0.13	-995.70
-	14/05/19	VEN	12 943	KALUS Rolande	*F19050265*				135.55	-1 131.25
-	14/05/19	VEN	12 944	OLIGER Lilia	*F19050266*				117.46	-1 248.71
-	14/05/19	VEN	12 963	KOWALCZYK François	*T19051537*				0.13	-1 248.84

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-	14/05/19	VEN	12 964	KOWALCZYK Claudine	*T19051538*				1.02	-1 249.86
-	14/05/19	VEN	12 965	EISELE Jacqueline	*T19051539*				0.68	-1 250.54
-	14/05/19	VEN	12 966	THILL MARIE LOUISE	*T19051540*				3.18	-1 253.72
-	14/05/19	VEN	12 997	DI GIACOMO CLELIA	*T19052330*				0.32	-1 254.04
-	14/05/19	VEN	12 998	HASER MIREILLE	*T19052331*				0.34	-1 254.38
-	15/05/19	VEN	12 999	KUNTZ Chrétien	*T19052332*				0.34	-1 254.72
-	15/05/19	VEN	13 000	HERGOTT Marcel	*T19052333*				0.68	-1 255.40
-	16/05/19	VEN	12 945	KALUS Rolande	*F19050267*			135.55		-1 119.85
-	16/05/19	VEN	12 952	AKKULAK Sevket	*F19050276*				140.76	-1 260.61
-	16/05/19	VEN	12 967	SUTTER Catherine	*T19051541*				0.64	-1 261.25
-	16/05/19	VEN	13 001	MULLER Norbert	*T19052334*				0.68	-1 261.93
-	20/05/19	VEN	12 953	CHACHOUA Purification	*F19050277*				212.70	-1 474.63
-	20/05/19	VEN	12 954	HERGOTT Marcel	*F19050278*				67.77	-1 542.40
-	20/05/19	VEN	12 968	GRESSET ALPHONSE	*T19051542*				1.36	-1 543.76
-	20/05/19	VEN	13 002	DIVERS Client de passage	*T19052335*				0.68	-1 544.44
-	22/05/19	VEN	13 003	HARTZER Arsène	*T19052336*				0.68	-1 545.12
-	23/05/19	VEN	12 969	CANLERS Michel	*T19051543*				0.34	-1 545.46
-	27/05/19	VEN	12 955	CARRUBA SALVATOR	*F19050279*				131.37	-1 676.83
-	27/05/19	VEN	12 956	PARDINI Feni	*F19050280*				3.91	-1 680.74
-	27/05/19	VEN	13 004	CARRUBA SALVATOR	*T19052337*				0.64	-1 681.38
-	27/05/19	VEN	13 005	PARDINI Feni	*T19052338*				1.02	-1 682.40
-	27/05/19	VEN	13 006	REIFF MATHILDE	*T19052339*				1.02	-1 683.42
-	27/05/19	VEN	13 007	GREFF MARTHE	*T19052340*				0.68	-1 684.10
-	28/05/19	VEN	12 946	SCHMIDT Isabelle	*F19050268*				83.41	-1 767.51
-	28/05/19	VEN	12 947	BRINO Arthur	*F19050269*				70.38	-1 837.89
-	28/05/19	VEN	12 970	SCHMIDT Isabelle	*T19051544*				0.31	-1 838.20
-	28/05/19	VEN	12 971	HOCHARD Denis	*T19051545*				2.71	-1 840.91
-	28/05/19	VEN	12 972	DELESSE Rose-marie	*T19051546*				1.36	-1 842.27
-	28/05/19	VEN	12 973	WIRTZLER Marguerite	*T19051547*				1.27	-1 843.54
-	28/05/19	VEN	12 974	WINTER ANDRE	*T19051548*				0.13	-1 843.67
-	31/05/19	ODV	11 789	CA 0519				1 846.00		2.33
-	31/05/19	VEN	12 975	BLUHM Louise	*T19051549*				0.68	1.65
-	31/05/19	VEN	12 976	DECHOUX Tilgerie	*T19051550*				0.64	1.01
-	31/05/19	VEN	13 008	MEIER ALBERT	*T19052341*				0.68	0.33
-	03/06/19	VEN	13 090	SCHUMANN Philippe	*F19060281*				93.84	-93.51
-	03/06/19	VEN	13 129	KLAM Louis	*T19062342*				1.02	-94.53
-	03/06/19	VEN	13 130	NAU Jeanne	*T19062343*				0.95	-95.48
-	03/06/19	VEN	13 131	ALBERT Léon	*T19062344*				0.68	-96.16
-	03/06/19	VEN	13 132	NICOLAS Enia	*T19062345*				1.69	-97.85
-	04/06/19	VEN	13 100	GEIGER Elfriede	*T19061551*				0.68	-98.53
-	04/06/19	VEN	13 101	BRISTIEL Christiane	*T19061552*				0.13	-98.66
-	04/06/19	VEN	13 102	MATTIROLI Josette	*T19061553*				2.03	-100.69
-	06/06/19	VEN	13 134	THOQUER JEAN MARIE	*T19062347*				0.64	-101.33
-	06/06/19	VEN	13 135	FLAUSSE Joseph	*T19062348*				0.64	-101.97
-	06/06/19	VEN	13 136	KEIDEL Auguste	*T19062349*				0.64	-102.61
-	07/06/19	VEN	13 087	KALUS Rolande	*F19060270*				125.12	-227.73
-	07/06/19	VEN	13 103	BERNOBIC Victoria	*T19061554*				1.69	-229.42
-	07/06/19	VEN	13 104	HOEN Marie-Thérèse	*T19061555*				1.02	-230.44
-	07/06/19	VEN	13 105	REIFF Norbert	*T19061556*				1.91	-232.35
-	07/06/19	VEN	13 107	CLAIR-BADOIT Jacqueline	*T19061558*				0.68	-233.03
-	07/06/19	VEN	13 109	POPOVITSCH JEANINE	*T19061560*				0.64	-233.67
-	11/06/19	VEN	13 110	ZIMMERMANN PATRICK	*T19061561*				0.98	-234.65

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-	11/06/19	VEN	13 111	BARTHEL Joseph	*T19061562*				1.69	-236.34
-	11/06/19	VEN	13 137	MULLER Bernard	*T19062350*				0.31	-236.65
-	11/06/19	VEN	13 138	GIESS Gerald	*T19062351*				0.32	-236.97
-	12/06/19	VEN	13 139	PUPOVAC MILENKO	*T19062352*				3.39	-240.36
-	12/06/19	VEN	13 140	COLOMBO Alain	*T19062353*				0.34	-240.70
-	12/06/19	VEN	13 141	DIVERS Client de passage	*T19062354*				0.34	-241.04
-	13/06/19	VEN	13 112	FREITAS MARIE JOSE	*T19061563*				0.32	-241.36
-	13/06/19	VEN	13 113	JOUBERT MIREILLE	*T19061564*				2.00	-243.36
-	13/06/19	VEN	13 142	puddu begnigno	*T19062355*				0.68	-244.04
-	14/06/19	VEN	13 091	KOCH Rémy	*F19060282*			93.32		-150.72
-	14/06/19	VEN	13 092	KOCH Rémy	*F19060283*				93.32	-244.04
-	14/06/19	VEN	13 114	PRIM Marie Josette	*T19061565*				0.95	-244.99
-	14/06/19	VEN	13 115	KUNTZ Alain	*T19061566*				0.95	-245.94
-	17/06/19	VEN	13 143	CHERI CLEMENTE	*T19062356*				1.02	-246.96
-	17/06/19	VEN	13 144	BYK ANDRE	*T19062357*				1.36	-248.32
-	17/06/19	VEN	13 145	GIGOUT Gilbert	*T19062358*				0.95	-249.27
-	17/06/19	VEN	13 146	SCHNUR Guy	*T19062359*				0.34	-249.61
-	18/06/19	VEN	13 116	THIERCY Concetina	*T19061567*				0.13	-249.74
-	18/06/19	VEN	13 117	HEMMER Nicolas	*T19061568*				0.32	-250.06
-	18/06/19	VEN	13 118	ZIMMER Christiane	*T19061569*				0.26	-250.32
-	18/06/19	VEN	13 147	MALICK Denise	*T19062360*				0.68	-251.00
-	18/06/19	VEN	13 148	BIES Anne Henriette	*T19062361*				0.64	-251.64
-	19/06/19	VEN	13 149	RIEFFEL Elisabeth	*T19062362*				1.02	-252.66
-	19/06/19	VEN	13 150	JUNKER Serge	*T19062363*				0.34	-253.00
-	19/06/19	VEN	13 151	JUNKER Serge	*T19062364*				3.05	-256.05
-	20/06/19	VEN	13 088	KLEIN Thérèse	*F19060271*				41.71	-297.76
-	20/06/19	VEN	13 089	FEGEL Lily	*F19060272*				96.45	-394.21
-	20/06/19	VEN	13 093	STROHMANN Edith	*F19060284*				176.21	-570.42
-	20/06/19	VEN	13 152	TAVERNIER Francoise	*T19062365*				1.69	-572.11
-	20/06/19	VEN	13 153	ROTH Anne	*T19062366*				0.68	-572.79
-	20/06/19	VEN	13 154	FERSTLER Jean luc	*T19062367*				1.02	-573.81
-	20/06/19	VEN	13 155	HERGOTT Marcel	*T19062368*				0.68	-574.49
-	24/06/19	VEN	13 120	STEINMETZ Armand	*T19061571*				1.36	-575.85
-	24/06/19	VEN	13 121	ZAVARD Joseph	*T19061572*				0.32	-576.17
-	24/06/19	VEN	13 122	WAX Irene	*T19061573*				0.32	-576.49
-	24/06/19	VEN	13 157	HIRTH Henri	*T19062370*				3.39	-579.88
-	25/06/19	VEN	13 123	KRAVANJA KLARA	*T19061574*				0.64	-580.52
-	25/06/19	VEN	13 158	HAMM Adèle	*T19062371*				0.32	-580.84
-	27/06/19	VEN	13 094	MIEUX ENTENDRE	*F19060285*				55.20	-636.04
-	27/06/19	VEN	13 095	MIEUX ENTENDRE	*F19060286*				55.20	-691.24
-	27/06/19	VEN	13 096	MIEUX ENTENDRE	*F19060287*				55.20	-746.44
-	27/06/19	VEN	13 097	MIEUX ENTENDRE	*F19060288*				55.20	-801.64
-	27/06/19	VEN	13 098	MIEUX ENTENDRE	*F19060289*				55.20	-856.84
-	27/06/19	VEN	13 099	MIEUX ENTENDRE	*F19060290*				55.20	-912.04
-	28/06/19	VEN	13 125	BECKER MARIE THERESE	*T19061576*				1.59	-913.63
-	28/06/19	VEN	13 126	BECKER MARIE THERESE	*T19061577*				0.32	-913.95
-	28/06/19	VEN	13 127	MULLER SUZANNE Suzanne	*T19061578*				0.34	-914.29
-	28/06/19	VEN	13 128	MULLER SUZANNE Suzanne	*T19061579*				3.05	-917.34
-	28/06/19	VEN	13 161	EYNIUS Marcel	*T19062374*				0.68	-918.02
-	28/06/19	VEN	13 162	STEPIEN RICHARD	*T19062375*				0.64	-918.66
-	30/06/19	ODV	11 825	CA 0619				918.00		-0.66

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V	Date	Journal	N°	Libellé	*Référence*	Lett.	P.	Débit	Crédit	Solde
-	01/07/19	VEN	13 286	LOEGEL Isabelle	*T19072377*				0.32	-0.98
-	02/07/19	VEN	13 249	MATTIROLI Josette	*F19070273*				176.21	-177.19
-	02/07/19	VEN	13 259	VANNIER André	*T19071580*				1.59	-178.78
-	02/07/19	VEN	13 260	WALSTER Jean	*T19071581*				1.91	-180.69
-	02/07/19	VEN	13 261	ZOR Mehmet	*T19071582*				0.95	-181.64
-	03/07/19	VEN	13 289	BOURGER Jean Marie	*T19072380*				1.36	-183.00
-	03/07/19	VEN	13 290	MISTRETTA Alfonso	*T19072381*				1.59	-184.59
-	03/07/19	VEN	13 291	DIVERS Client de passage	*T19072382*				0.68	-185.27
-	04/07/19	VEN	13 250	ZOR Mehmet	*F19070274*				57.40	-242.67
-	04/07/19	VEN	13 255	GUGGENBUHL Marlène	*F19070291*				98.01	-340.68
-	04/07/19	VEN	13 256	WOLF Didier	*F19070292*				177.25	-517.93
-	04/07/19	VEN	13 262	HEIL Francine	*T19071583*				1.02	-518.95
-	04/07/19	VEN	13 263	BLUHM Louise	*T19071584*				0.68	-519.63
-	04/07/19	VEN	13 292	MULLER Bernard	*T19072383*				0.31	-519.94
-	04/07/19	VEN	13 293	GUGGENBUHL Marlène	*T19072384*				0.64	-520.58
-	04/07/19	VEN	13 294	FLAUDER GERARD	*T19072385*				0.64	-521.22
-	04/07/19	VEN	13 295	HINTERLANG Rosewitha	*T19072386*				0.64	-521.86
-	04/07/19	VEN	13 296	DIVERS Client de passage	*T19072387*				0.64	-522.50
-	05/07/19	VEN	13 257	HINTERLANG Rosewitha	*F19070293*				129.28	-651.78
-	05/07/19	VEN	13 258	HINTERLANG Rosewitha	*F19070294*			129.29		-522.49
-	05/07/19	VEN	13 264	VASSEUR Francis	*T19071585*				1.02	-523.51
-	05/07/19	VEN	13 265	ANTOINE JEANNE	*T19071586*				1.59	-525.10
-	08/07/19	VEN	13 266	SCHMITT Jean François	*T19071587*				0.64	-525.74
-	08/07/19	VEN	13 297	HOLTZ Clarisse	*T19072388*				0.32	-526.06
-	08/07/19	VEN	13 298	THIRION Marie Jeanne	*T19072389*				3.39	-529.45
-	08/07/19	VEN	13 299	FETZER Marie	*T19072390*				0.45	-529.90
-	08/07/19	VEN	13 300	MENARD ALAIN	*T19072391*				0.13	-530.03
-	08/07/19	VEN	13 301	KUNST Gérald	*T19072392*				2.01	-532.04
-	08/07/19	VEN	13 302	BEN MOUROU Ahmed	*T19072393*				1.02	-533.06
-	09/07/19	VEN	13 267	JUNKER Noëlle	*T19071588*				0.26	-533.32
-	09/07/19	VEN	13 304	OBERCKAL Bertrand	*T19072395*				0.68	-534.00
-	09/07/19	VEN	13 305	MERCIER GEORGETTE	*T19072396*				1.36	-535.36
-	11/07/19	VEN	13 251	MALHOMME Marie	*F19070275*				90.35	-625.71
-	11/07/19	VEN	13 306	BARTHEN Norbert	*T19072397*				1.02	-626.73
-	11/07/19	VEN	13 307	MAYER Martin	*T19072398*				1.27	-628.00
-	11/07/19	VEN	13 308	KIEFFER Rose Marie	*T19072399*				2.03	-630.03
-	12/07/19	VEN	13 268	FELKER Roland	*T19071589*				0.52	-630.55
-	12/07/19	VEN	13 310	MISTRETTA Antonina	*T19072401*				1.02	-631.57
-	12/07/19	VEN	13 311	APPENZELLER René	*T19072402*				0.66	-632.23
-	15/07/19	VEN	13 269	SUTTER Catherine	*T19071590*				1.02	-633.25
-	15/07/19	VEN	13 312	SCHUMANN Rainer	*T19072403*				0.13	-633.38
-	15/07/19	VEN	13 313	FELEDZIAK Véra	*T19072404*				0.95	-634.33
-	16/07/19	VEN	13 252	BUFFARD Bernard	*F19070276*				186.74	-821.07
-	16/07/19	VEN	13 270	ZIMMERMANN PATRICK	*T19071591*				0.96	-822.03
-	16/07/19	VEN	13 271	BERTRAND Annie	*T19071592*				0.32	-822.35
-	16/07/19	VEN	13 273	HUSSONG Anne	*T19071594*				0.13	-822.48
-	16/07/19	VEN	13 274	ZIMMERMANN Marie-Thérèse	*T19071595*				0.13	-822.61
-	16/07/19	VEN	13 275	WEBER Michel	*T19071596*				1.27	-823.88
-	16/07/19	VEN	13 276	GOURBAT Paul	*T19071597*				0.13	-824.01
-	16/07/19	VEN	13 314	FLOER Gilberte	*T19072405*				1.36	-825.37
-	17/07/19	VEN	13 315	CLEMENT JEA CLAUDE	*T19072406*				2.00	-827.37
-	18/07/19	VEN	13 277	MAYER Gilbert	*T19071598*				2.03	-829.40

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-	19/07/19	VEN	13 278	BORNER Mylène	*T19071599*				0.13	-829.53
-	19/07/19	VEN	13 279	TOMASELLA Mathilde	*T19071600*				1.27	-830.80
-	19/07/19	VEN	13 280	WANTZ Rose-Marie	*T19071601*				1.59	-832.39
-	19/07/19	VEN	13 316	DIVERS Client de passage	*T19072407*				0.68	-833.07
-	22/07/19	VEN	13 317	STRUWE Jeanne	*T19072408*				0.68	-833.75
-	23/07/19	VEN	13 253	PICHLER Marie-Rose	*F19070277*				186.74	-1 020.49
-	23/07/19	VEN	13 282	BURONFOSSE Marcel	*T19071603*				3.18	-1 023.67
-	23/07/19	VEN	13 283	CANLERS Michel	*T19071604*				0.32	-1 023.99
-	24/07/19	VEN	13 318	MEYER Julienne	*T19072409*				1.02	-1 025.01
-	25/07/19	VEN	13 284	ESSE REMY	*T19071605*				1.69	-1 026.70
-	26/07/19	VEN	13 320	STEINMETZ Fabien	*T19072411*				1.69	-1 028.39
-	26/07/19	VEN	13 321	STEINMETZ Léon	*T19072412*				1.69	-1 030.08
-	29/07/19	VEN	13 254	SINKORA Hélène	*F19070278*				15.64	-1 045.72
-	29/07/19	VEN	13 285	MAYER Gilbert	*T19071606*				0.23	-1 045.95
-	30/07/19	VEN	13 322	KIEFFER Marie	*T19072413*				1.02	-1 046.97
-	02/08/19	VEN	13 387	KRAVANJA KLARA	*T19081607*				0.34	-1 047.31
-	02/08/19	VEN	13 388	HANAFI Mouloud	*T19081608*				0.68	-1 047.99
-	02/08/19	VEN	13 404	CHAVRELLE Fernand	*T19082414*				1.02	-1 049.01
-	02/08/19	VEN	13 405	MICHEL RAYMOND	*T19082415*				0.64	-1 049.65
-	02/08/19	VEN	13 406	TABET Djedjija	*T19082416*				2.03	-1 051.68
-	02/08/19	VEN	13 407	MEIER ALBERT	*T19082417*				0.68	-1 052.36
-	05/08/19	VEN	13 382	BARTHELEMY Francine	*F19080295*				83.41	-1 135.77
-	05/08/19	VEN	13 383	BARTHELEMY Jacques	*F19080296*				176.21	-1 311.98
-	05/08/19	VEN	13 389	POPOVITSCH JEANINE	*T19081609*				0.64	-1 312.62
-	05/08/19	VEN	13 408	BARTHELEMY Francine	*T19082418*				0.16	-1 312.78
-	05/08/19	VEN	13 409	ADDA Naîssa	*T19082419*				0.34	-1 313.12
-	05/08/19	VEN	13 410	FLORI Marie	*T19082420*				0.95	-1 314.07
-	06/08/19	VEN	13 412	MULLER Raymond	*T19082422*				0.68	-1 314.75
-	06/08/19	VEN	13 413	GREFF Arlette	*T19082423*				0.95	-1 315.70
-	06/08/19	VEN	13 414	GIESS Gerald	*T19082424*				0.34	-1 316.04
-	06/08/19	VEN	13 415	CHERI CLEMENTE	*T19082425*				1.02	-1 317.06
-	07/08/19	VEN	13 416	KNIPPER Raymond	*T19082426*				0.68	-1 317.74
-	08/08/19	VEN	13 390	BLUHM Louise	*T19081610*				0.68	-1 318.42
-	08/08/19	VEN	13 391	DEHAR Hammed	*T19081611*				0.23	-1 318.65
-	09/08/19	VEN	13 417	CAPODICI Calogero	*T19082427*				0.68	-1 319.33
-	09/08/19	VEN	13 418	MULLER Alfred	*T19082428*				1.36	-1 320.69
-	12/08/19	VEN	13 384	HINTERLANG Rosewitha	*F19080297*				129.29	-1 449.98
-	13/08/19	VEN	13 420	KORALEWSKI MARTIAL	*T19082430*				0.32	-1 450.30
-	13/08/19	VEN	13 421	SCHNUR Guy	*T19082431*				0.66	-1 450.96
-	13/08/19	VEN	13 422	TINNES MARCEL	*T19082432*				1.36	-1 452.32
-	14/08/19	VEN	13 423	BARTHELEMY Francine	*T19082433*				0.39	-1 452.71
-	16/08/19	VEN	13 424	GREFF MARTHE	*T19082434*				0.68	-1 453.39
-	19/08/19	VEN	13 392	ROEHRIG Antoine	*T19081612*				0.68	-1 454.07
-	19/08/19	VEN	13 425	GUGGENBUHL Marlène	*T19082435*				1.02	-1 455.09
-	19/08/19	VEN	13 426	MULLER Raymond	*T19082436*				0.32	-1 455.41
-	20/08/19	VEN	13 393	ZIMMERMANN PATRICK	*T19081613*				0.68	-1 456.09
-	20/08/19	VEN	13 394	HANNEWALD Alphonse	*T19081614*				0.64	-1 456.73
-	20/08/19	VEN	13 427	HERGOTT Marcel	*T19082437*				0.68	-1 457.41
-	20/08/19	VEN	13 428	REINHARDT Joséphine	*T19082438*				0.16	-1 457.57
-	22/08/19	VEN	13 378	KLEIN Blandine	*F19080279*				111.56	-1 569.13
-	22/08/19	VEN	13 395	KIEFFER Celestine	*T19081615*				1.90	-1 571.03
-	22/08/19	VEN	13 431	PELLEGRINO Philippo	*T19082441*				0.64	-1 571.67

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-	26/08/19	VEN	13 385	MULLER Louis	*F19080298*				197.06	-1 768.73
-	26/08/19	VEN	13 432	RUEFF Anna	*T19082442*				0.13	-1 768.86
-	29/08/19	VEN	13 386	FLAUSSE Joseph	*F19080299*				129.28	-1 898.14
-	29/08/19	VEN	13 434	SPAETH Muriel	*T19082444*				0.34	-1 898.48
-	29/08/19	VEN	13 435	SPAETH Muriel	*T19082445*				0.64	-1 899.12
-	30/08/19	VEN	13 379	TRIDEMY Monique	*F19080280*				80.81	-1 979.93
-	30/08/19	VEN	13 380	ZAVARD Odile	*F19080281*				191.85	-2 171.78
-	30/08/19	VEN	13 381	ZAVARD Joseph	*F19080282*				191.85	-2 363.63
-	30/08/19	VEN	13 397	PRIM Marie Josette	*T19081617*				0.64	-2 364.27
-	30/08/19	VEN	13 398	SIBILLE Brigitte	*T19081618*				1.68	-2 365.95
-	30/08/19	VEN	13 399	GEIGER Elfriede	*T19081619*				1.00	-2 366.95
-	30/08/19	VEN	13 400	WENTZEL Charles-Marcel C	*T19081620*				0.63	-2 367.58
-	30/08/19	VEN	13 401	LALLEMAND CAMILLE	*T19081621*				0.34	-2 367.92
-	30/08/19	VEN	13 402	MORITZ Jean Michel	*T19081622*				0.64	-2 368.56
-	30/08/19	VEN	13 403	ROTH Romain	*T19081623*				3.18	-2 371.74
-	30/08/19	VEN	13 436	GAEL Bernard	*T19082446*				0.68	-2 372.42
-	30/08/19	ODV	13 442	CA 0718 19				2 372.00		-0.42
-	02/09/19	VEN	13 707	LICATA Maria	*F19090300*				197.06	-197.48
-	02/09/19	VEN	13 744	MALICK Denise	*T19092447*				1.02	-198.50
-	03/09/19	VEN	13 717	ZIMMERMANN PATRICK	*T19091624*				0.68	-199.18
-	05/09/19	VEN	13 708	MICAN Ginette	*F19090301*				254.04	-453.22
-	05/09/19	VEN	13 709	GRUPPI BRUNO	*F19090302*				88.10	-541.32
-	05/09/19	VEN	13 745	L HOTE Patrick	*T19092448*				0.13	-541.45
-	05/09/19	VEN	13 746	CARRIER Jean-pierre	*T19092449*				1.02	-542.47
-	05/09/19	VEN	13 747	GRUPPI BRUNO	*T19092450*				1.02	-543.49
-	06/09/19	VEN	13 719	JOUBERT MIREILLE	*T19091626*				1.00	-544.49
-	06/09/19	VEN	13 720	HOEN Marie-Thérèse	*T19091627*				1.02	-545.51
-	06/09/19	VEN	13 721	PERROZZIELLO Marie-Thérès	*T19091628*				1.59	-547.10
-	09/09/19	VEN	13 701	GLAVAC Othon	*F19090283*				12.82	-559.92
-	09/09/19	VEN	13 722	WIRTZLER Marguerite	*T19091629*				1.36	-561.28
-	09/09/19	VEN	13 723	BERNOBIC Victoria	*T19091630*				1.59	-562.87
-	10/09/19	VEN	13 724	KOWALCZYK François	*T19091631*				0.13	-563.00
-	10/09/19	VEN	13 725	KOWALCZYK Claudine	*T19091632*				1.02	-564.02
-	10/09/19	VEN	13 726	PERRIN SIMON	*T19091633*				1.59	-565.61
-	10/09/19	VEN	13 727	THIERCY Concetina	*T19091634*				0.13	-565.74
-	10/09/19	VEN	13 728	CHEMEL MARIE JOSEPHINE	*T19091635*				0.68	-566.42
-	10/09/19	VEN	13 729	WORMS Pascal	*T19091636*				0.95	-567.37
-	10/09/19	VEN	13 749	STOCKY Albert	*T19092452*				1.02	-568.39
-	11/09/19	VEN	13 750	LEHMANN Frédéric	*T19092453*				0.68	-569.07
-	11/09/19	VEN	13 751	FALGUIERE Peggy	*T19092454*				0.34	-569.41
-	11/09/19	VEN	13 754	DIVERS Client de passage	*T19092457*				0.32	-569.73
-	11/09/19	VEN	13 755	OBERCKAL Bertrand	*T19092458*				0.68	-570.41
-	12/09/19	VEN	13 702	DEBS Jean-Marie	*F19090284*				92.80	-663.21
-	12/09/19	VEN	13 710	SPIR Lonie	*F19090303*				187.68	-850.89
-	12/09/19	VEN	13 711	SCAGLIONE Calogero	*F19090304*				80.81	-931.70
-	12/09/19	VEN	13 730	BIGI Pierre	*T19091637*				1.69	-933.39
-	12/09/19	VEN	13 756	LAMARQUE René	*T19092459*				0.68	-934.07
-	12/09/19	VEN	13 757	BRUNNER Elisabeth	*T19092460*				1.02	-935.09
-	13/09/19	VEN	13 731	BLUHM Louise	*T19091638*				0.68	-935.77
-	13/09/19	VEN	13 732	BAUMGARTEN Camille	*T19091639*				0.32	-936.09
-	16/09/19	VEN	13 712	NEY Madeleine	*F19090305*				187.68	-1 123.77
-	16/09/19	VEN	13 733	LAMMERS THERESE	*T19091640*				0.34	-1 124.11

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-	16/09/19	VEN	13 758	SCHNUR Guy	*T19092461*				0.34	-1 124.45
-	16/09/19	VEN	13 759	PEZZINI Carmen	*T19092462*				0.34	-1 124.79
-	16/09/19	VEN	13 760	KEIDEL Auguste	*T19092463*				0.32	-1 125.11
-	16/09/19	VEN	13 761	APPENZELLER René	*T19092464*				0.68	-1 125.79
-	17/09/19	VEN	13 734	FRIDERICH Noël	*T19091641*				1.69	-1 127.48
-	17/09/19	VEN	13 736	ZIMMERMANN PATRICK	*T19091643*				1.00	-1 128.48
-	17/09/19	VEN	13 763	ETTIGHOFFER Paulette	*T19092466*				1.59	-1 130.07
-	19/09/19	VEN	13 765	MEYER Julienne	*T19092468*				1.02	-1 131.09
-	19/09/19	VEN	13 766	VOGLER Cécile	*T19092469*				3.39	-1 134.48
-	20/09/19	VEN	13 737	SCHMIDT Isabelle	*T19091644*				0.31	-1 134.79
-	20/09/19	VEN	13 738	BRINO Arthur	*T19091645*				0.68	-1 135.47
-	23/09/19	VEN	13 713	RATEAU Noham	*F19090306*				5.63	-1 141.10
-	23/09/19	VEN	13 767	KIEFFER Marie	*T19092470*				1.02	-1 142.12
-	24/09/19	VEN	13 739	KLEIN Thérèse	*T19091646*				0.08	-1 142.20
-	24/09/19	VEN	13 740	GOLDNER Marie	*T19091647*				1.69	-1 143.89
-	24/09/19	VEN	13 741	BUFFARD Bernard	*T19091648*				0.13	-1 144.02
-	26/09/19	VEN	13 703	KOLMAYER Gaston	*F19090285*				197.06	-1 341.08
-	26/09/19	VEN	13 714	EISENHAUER Jean-Jacques	*F19090307*				98.01	-1 439.09
-	26/09/19	VEN	13 715	AIT JEDDI Lahoucine	*F19090308*				129.29	-1 568.38
-	26/09/19	VEN	13 742	CLANCHE Robert	*T19091649*				1.69	-1 570.07
-	26/09/19	VEN	13 769	BYK ANDRE	*T19092472*				1.02	-1 571.09
-	26/09/19	VEN	13 770	LEBOUVIER Georges	*T19092473*				0.64	-1 571.73
-	26/09/19	VEN	13 772	CHERET Maurice	*T19092475*				1.02	-1 572.75
-	27/09/19	VEN	13 704	SIEGMANN Robert	*F19090286*				98.53	-1 671.28
-	27/09/19	VEN	13 705	BONNABAUD Patrick	*F19090287*				140.76	-1 812.04
-	27/09/19	VEN	13 716	HARTZER Arsène	*F19090309*				80.81	-1 892.85
-	27/09/19	VEN	13 743	TOMASELLA Mathilde	*T19091650*				0.95	-1 893.80
-	27/09/19	VEN	13 773	ULRICH Chrétien	*T19092476*				0.52	-1 894.32
-	30/09/19	ODV	13 443	CA 0919				1 993.00		98.68
-	30/09/19	VEN	13 706	STERN Andrée	*F19090288*				98.53	0.15
-	30/09/19	VEN	13 774	EYNIUS Marcel	*T19092477*				0.68	-0.53
-	01/10/19	VEN	13 878	BENREZKALLAH LARBI	*F19100310*				98.01	-98.54
-	01/10/19	VEN	13 880	DEBS Jean-Marie	*T19101651*				0.68	-99.22
-	01/10/19	VEN	13 881	HANAFI Mouloud	*T19101652*				1.02	-100.24
-	01/10/19	VEN	13 882	MALHOMME Marie	*T19101653*				0.32	-100.56
-	01/10/19	VEN	13 909	GIGOUT Gilbert	*T19102478*				0.64	-101.20
-	02/10/19	VEN	13 910	KIEFFER Rose Marie	*T19102479*				1.36	-102.56
-	03/10/19	VEN	13 870	MULLER SUZANNE Suzanne	*F19100289*				9.80	-112.36
-	03/10/19	VEN	13 911	GUGGENBUHL Marlène	*T19102480*				1.02	-113.38
-	03/10/19	VEN	13 912	PEZZINI Carmen	*T19102481*				0.34	-113.72
-	03/10/19	VEN	13 913	SCANU Félice	*T19102482*				0.34	-114.06
-	04/10/19	VEN	13 883	ZIMMERMANN PATRICK	*T19101654*				0.68	-114.74
-	04/10/19	VEN	13 884	KRAVANJA KLARA	*T19101655*				0.68	-115.42
-	04/10/19	VEN	13 885	STERN Andrée	*T19101656*				0.34	-115.76
-	04/10/19	VEN	13 914	BEN MOUROU Ahmed	*T19102483*				1.02	-116.78
-	07/10/19	VEN	13 886	SUTTER Catherine	*T19101657*				1.36	-118.14
-	07/10/19	VEN	13 915	KLEIN Joseph	*T19102484*				0.68	-118.82
-	07/10/19	VEN	13 916	BAUMANN Augustine	*T19102485*				0.13	-118.95
-	08/10/19	VEN	13 871	PERSICO Michel	*F19100290*				111.56	-230.51
-	08/10/19	VEN	13 887	LANG Jacqueline	*T19101658*				1.56	-232.07
-	08/10/19	VEN	13 917	HINTERLANG Rosewitha	*T19102486*				0.68	-232.75
-	10/10/19	VEN	13 872	TOMASINO Raphael	*F19100291*				172.04	-404.79

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-	10/10/19	VEN	13 918	SCHNEIDER Renée	*T19102487*				1.36	-406.15
-	10/10/19	VEN	13 919	REINHARDT Joséphine	*T19102488*				0.23	-406.38
-	10/10/19	VEN	13 920	MULLER Bernard	*T19102489*				0.39	-406.77
-	10/10/19	VEN	13 921	MISTRETTA Alfonso	*T19102490*				0.32	-407.09
-	10/10/19	VEN	13 922	MELOCCARO AUGUSTE	*T19102491*				0.64	-407.73
-	10/10/19	VEN	13 923	JANUS Gérard	*T19102492*				0.68	-408.41
-	10/10/19	VEN	13 924	CAPODICI Calogero	*T19102493*				0.34	-408.75
-	11/10/19	VEN	13 888	VANNIER André	*T19101659*				1.59	-410.34
-	11/10/19	VEN	13 890	DECHOUX Tilgerie	*T19101661*				1.27	-411.61
-	11/10/19	VEN	13 925	SPAETH Muriel	*T19102494*				2.61	-414.22
-	11/10/19	VEN	13 926	KORALEWSKI MARTIAL	*T19102495*				0.32	-414.54
-	11/10/19	VEN	13 927	DIVERS Client de passage	*T19102496*				0.64	-415.18
-	15/10/19	VEN	13 873	STEINMETZ Armand	*F19100292*				191.85	-607.03
-	15/10/19	VEN	13 928	GREFF Arlette	*T19102497*				0.68	-607.71
-	15/10/19	VEN	13 930	BENREZKALLAH LARBI	*T19102499*				1.02	-608.73
-	16/10/19	VEN	13 931	RIEFFEL Elisabeth	*T19102500*				0.68	-609.41
-	17/10/19	VEN	13 893	POPOVITSCH JEANINE	*T19101664*				0.64	-610.05
-	17/10/19	VEN	13 932	NAU Jeanne	*T19102501*				0.64	-610.69
-	18/10/19	VEN	13 894	ZIMMERMANN PATRICK	*T19101665*				0.32	-611.01
-	18/10/19	VEN	13 895	CANLERS Michel	*T19101666*				0.32	-611.33
-	18/10/19	VEN	13 896	RAGONA Bernadette	*T19101667*				0.64	-611.97
-	21/10/19	VEN	13 874	ROEHRIG Antoine	*F19100293*				191.85	-803.82
-	21/10/19	VEN	13 933	ALBERT Léon	*T19102502*				1.02	-804.84
-	21/10/19	VEN	13 934	GRUPPI BRUNO	*T19102503*				1.02	-805.86
-	22/10/19	VEN	13 897	TARDIEUX Antoinette	*T19101668*				0.34	-806.20
-	22/10/19	VEN	13 898	KLEIN Thérèse	*T19101669*				0.34	-806.54
-	22/10/19	VEN	13 899	WENTZEL Charles-Marcel C	*T19101670*				0.68	-807.22
-	22/10/19	VEN	13 935	FERSTLER Jean luc	*T19102504*				0.68	-807.90
-	24/10/19	VEN	13 901	MATTIROLI Josette	*T19101672*				2.03	-809.93
-	24/10/19	VEN	13 936	JEDAR Martial	*T19102505*				0.16	-810.09
-	24/10/19	VEN	13 937	FROEHLICH Marie-thérèse	*T19102506*				3.18	-813.27
-	24/10/19	VEN	13 938	BOTZ Pierre	*T19102507*				0.64	-813.91
-	24/10/19	VEN	13 939	KLAM Louis	*T19102508*				1.02	-814.93
-	25/10/19	VEN	13 879	PEZZINI Carmen	*F19100311*				66.00	-880.93
-	25/10/19	VEN	13 902	VASSEUR Francis	*T19101673*				0.68	-881.61
-	25/10/19	VEN	13 903	THIERCY Concetina	*T19101674*				0.45	-882.06
-	25/10/19	VEN	13 940	HIRTH Henri	*T19102509*				3.39	-885.45
-	28/10/19	VEN	13 875	SALOU JEAN PAUL	*F19100294*				131.37	-1 016.82
-	28/10/19	VEN	13 904	NOE Marcel	*T19101675*				0.32	-1 017.14
-	28/10/19	VEN	13 905	LANG Jacqueline	*T19101676*				1.56	-1 018.70
-	28/10/19	VEN	13 941	QUENIVET Marceline	*T19102510*				0.64	-1 019.34
-	28/10/19	VEN	13 942	EGLOFF Paulette	*T19102511*				0.64	-1 019.98
-	28/10/19	VEN	13 943	PARDINI Feni	*T19102512*				0.68	-1 020.66
-	29/10/19	VEN	13 876	ZIMNY Edouard	*F19100295*				98.53	-1 119.19
-	29/10/19	VEN	13 906	ZIMMER Christiane	*T19101677*				0.13	-1 119.32
-	29/10/19	VEN	13 907	NOE Marcel	*T19101678*				1.56	-1 120.88
-	30/10/19	VEN	13 944	HELWIG Lina	*T19102513*				3.18	-1 124.06
-	30/10/19	ODV	13 950	CA 1019				1 256.00		131.94
-	31/10/19	VEN	13 877	KOSTIUSZENKO Bertrand	*F19100296*				129.29	2.65
-	31/10/19	VEN	13 908	WEBER Camille	*T19101679*				1.56	1.09
-	31/10/19	VEN	13 945	MEIER ALBERT	*T19102514*				1.69	-0.60

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-	04/11/19	VEN	14 033	UTTA Antoinette	*F19110312*				82.89	-83.49
-	04/11/19	VEN	14 034	LUTZ André	*F19110313*				161.61	-245.10
-	04/11/19	VEN	14 040	NICOLAS Enia	*T19112515*				1.69	-246.79
-	05/11/19	VEN	14 042	FALGUIERE Peggy	*T19112517*				0.32	-247.11
-	05/11/19	VEN	14 223	VASSEUR Francis	*T19111680*				0.64	-247.75
-	05/11/19	VEN	14 224	MEYER Pascal	*T19111681*				2.03	-249.78
-	05/11/19	VEN	14 225	ZIMMERMANN PATRICK	*T19111682*				0.66	-250.44
-	05/11/19	VEN	14 226	BLUHM Louise	*T19111683*				0.68	-251.12
-	05/11/19	VEN	14 227	KAYGAN Subhan	*T19111684*				0.64	-251.76
-	05/11/19	VEN	14 228	HOEN Marie-Thérèse	*T19111685*				1.02	-252.78
-	06/11/19	VEN	14 043	HASER MIREILLE	*T19112518*				0.34	-253.12
-	07/11/19	VEN	14 218	LUCE Jean pierre	*F19110297*				111.56	-364.68
-	07/11/19	VEN	14 230	CAPRA Daniel	*T19111687*				3.13	-367.81
-	08/11/19	VEN	14 231	PRIM Marie Josette	*T19111688*				0.95	-368.76
-	08/11/19	VEN	14 232	KUNTZ Alain	*T19111689*				0.64	-369.40
-	08/11/19	VEN	14 233	ZOR Mehmet	*T19111690*				0.64	-370.04
-	12/11/19	VEN	14 044	DIVERS Client de passage	*T19112519*				0.64	-370.68
-	12/11/19	VEN	14 234	EISELE Jacqueline	*T19111691*				0.68	-371.36
-	12/11/19	VEN	14 235	FABING Dominique	*T19111692*				0.68	-372.04
-	12/11/19	VEN	14 236	JUNKER Noëlle	*T19111693*				0.26	-372.30
-	12/11/19	VEN	14 237	HOFFERT Irène	*T19111694*				0.32	-372.62
-	12/11/19	VEN	14 238	PODWOJEWSKI Georgette	*T19111695*				0.32	-372.94
-	13/11/19	VEN	14 045	REIFF MATHILDE	*T19112520*				0.68	-373.62
-	14/11/19	VEN	14 046	ROTH Anne	*T19112521*				0.68	-374.30
-	15/11/19	VEN	14 219	SCHMITT CLAUDINE	*F19110298*				96.45	-470.75
-	18/11/19	VEN	14 035	GIGOUT Gilbert	*F19110314*				80.18	-550.93
-	18/11/19	VEN	14 047	SCHERER Alain	*T19112522*				0.68	-551.61
-	18/11/19	VEN	14 048	BRUNNER Elisabeth	*T19112523*				2.01	-553.62
-	18/11/19	VEN	14 049	RUEFF Anna	*T19112524*				0.13	-553.75
-	18/11/19	VEN	14 220	DAMONNEVILLE Sandrine	*F19110299*				75.59	-629.34
-	19/11/19	VEN	14 036	BOTZ Pierre	*F19110315*				90.35	-719.69
-	19/11/19	VEN	14 050	FLOER Gilberte	*T19112525*				0.68	-720.37
-	19/11/19	VEN	14 051	PELLEGRINO Adeline	*T19112526*				1.27	-721.64
-	19/11/19	VEN	14 052	HERGOTT Marcel	*T19112527*				0.68	-722.32
-	19/11/19	VEN	14 239	PACHURA Charles	*T19111696*				3.18	-725.50
-	19/11/19	VEN	14 240	ZIMMERMANN Marie-Thérèse	*T19111697*				0.13	-725.63
-	19/11/19	VEN	14 241	WEBER Michel	*T19111698*				0.64	-726.27
-	19/11/19	VEN	14 242	KRAVANJA KLARA	*T19111699*				0.68	-726.95
-	19/11/19	VEN	14 243	GOURBAT Paul	*T19111700*				0.26	-727.21
-	20/11/19	VEN	14 053	MICAN Ginette	*T19112528*				0.34	-727.55
-	21/11/19	VEN	14 037	PEIFFER Roland	*F19110316*				83.41	-810.96
-	21/11/19	VEN	14 038	GREFF Arlette	*F19110317*				3.91	-814.87
-	21/11/19	VEN	14 055	KORALEWSKI MARTIAL	*T19112530*				0.64	-815.51
-	21/11/19	VEN	14 056	KEIDEL Auguste	*T19112531*				0.32	-815.83
-	22/11/19	VEN	14 039	DIEBOLD Antoine	*F19110318*				160.57	-976.40
-	22/11/19	VEN	14 057	HUCKEL Lisely	*T19112532*				1.56	-977.96
-	22/11/19	VEN	14 221	ESTRADA Marina	*F19110300*				108.44	-1 086.40
-	22/11/19	VEN	14 244	HOCHARD Denis	*T19111701*				2.71	-1 089.11
-	25/11/19	VEN	14 059	MAYER Martin	*T19112534*				1.59	-1 090.70
-	25/11/19	VEN	14 060	KHETTAB HALIMA	*T19112535*				0.64	-1 091.34
-	25/11/19	VEN	14 061	SCHUMANN Rainer	*T19112536*				0.13	-1 091.47
-	25/11/19	VEN	14 062	MERCIER GEORGETTE	*T19112537*				1.70	-1 093.17

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-	25/11/19	VEN	14 063	GROSSE Jean-Louis	*T19112538*				0.68	-1 093.85
-	26/11/19	VEN	14 064	CONTU Assunta	*T19112539*				1.36	-1 095.21
-	26/11/19	VEN	14 245	ZIMMERMANN PATRICK	*T19111702*				0.66	-1 095.87
-	26/11/19	VEN	14 246	LEONARD Aloyse	*T19111703*				0.64	-1 096.51
-	26/11/19	VEN	14 247	ESSE REMY	*T19111704*				1.69	-1 098.20
-	28/11/19	VEN	14 065	MISTRETTA Antonina	*T19112540*				1.02	-1 099.22
-	28/11/19	VEN	14 222	BAHI OULDSAAD Zakya	*F19110301*				145.97	-1 245.19
-	29/11/19	VEN	14 067	RIEFFEL Elisabeth	*T19112542*				0.68	-1 245.87
-	29/11/19	VEN	14 068	BYK ANDRE	*T19112543*				1.02	-1 246.89
-	29/11/19	VEN	14 249	BERTRAND Annie	*T19111706*				0.68	-1 247.57
-	29/11/19	VEN	14 250	WALSTER Jean	*T19111707*				3.50	-1 251.07
-	29/11/19	VEN	14 251	PAUL Jules-Pierre	*T19111708*				0.32	-1 251.39
-	29/11/19	VEN	14 252	MULLER RUTH	*T19111709*				0.32	-1 251.71
-	29/11/19	VEN	14 253	GIBELLINI Maria	*T19111710*				1.91	-1 253.62
-	30/11/19	ODV	13 980	CA 1119				1 253.00		-0.62
-	02/12/19	VEN	14 134	TINNES MARCEL	*T19122545*				1.36	-1.98
-	02/12/19	VEN	14 135	CHAVRELLE Fernand	*T19122546*				0.68	-2.66
-	03/12/19	VEN	14 122	ERRAI Rkia	*F19120319*				129.29	-131.95
-	04/12/19	VEN	14 136	MISTRETTA Alfonso	*T19122547*				1.02	-132.97
-	05/12/19	VEN	14 124	ETTIGHOFFER Paulette	*F19120321*				98.53	-231.50
-	05/12/19	VEN	14 137	FELEDZIAK Véra	*T19122548*				0.95	-232.45
-	05/12/19	VEN	14 297	BLUHM Louise	*T19121711*				0.68	-233.13
-	06/12/19	VEN	14 138	EYNIUS Marcel	*T19122549*				1.02	-234.15
-	06/12/19	VEN	14 139	MICHEL RAYMOND	*T19122550*				0.64	-234.79
-	09/12/19	VEN	14 140	MULLER Raymond	*T19122551*				1.02	-235.81
-	09/12/19	VEN	14 141	MULLER Louis	*T19122552*				0.13	-235.94
-	09/12/19	VEN	14 142	KUNST Gérald	*T19122553*				2.32	-238.26
-	09/12/19	VEN	14 143	KIEFFER Rose Marie	*T19122554*				1.69	-239.95
-	10/12/19	VEN	14 125	MERIDJA Zahia	*F19120322*				41.71	-281.66
-	10/12/19	VEN	14 144	DE FRANCESCHI Jiovanna	*T19122555*				0.95	-282.61
-	10/12/19	VEN	14 298	DEBS Jean-Marie	*T19121712*				0.68	-283.29
-	10/12/19	VEN	14 299	BOUR Pierre	*T19121713*				1.36	-284.65
-	11/12/19	VEN	14 145	CARRIER Jean-pierre	*T19122556*				0.68	-285.33
-	11/12/19	VEN	14 146	BIES Anne Henriette	*T19122557*				1.29	-286.62
-	12/12/19	VEN	14 300	MAYER Gilbert	*T19121714*				2.03	-288.65
-	12/12/19	VEN	14 301	LITSCHER Lucien	*T19121715*				1.56	-290.21
-	12/12/19	VEN	14 302	MULLER RUTH	*T19121716*				1.88	-292.09
-	13/12/19	VEN	14 147	BARTHELEMY Francine	*T19122558*				0.16	-292.25
-	13/12/19	VEN	14 148	BARTHELEMY Jacques	*T19122559*				0.13	-292.38
-	13/12/19	VEN	14 149	JUNKER Serge	*T19122560*				3.71	-296.09
-	13/12/19	VEN	14 289	KLEIN Christiane	*F19120302*				176.21	-472.30
-	13/12/19	VEN	14 290	KLEIN Pierre	*F19120303*				176.21	-648.51
-	13/12/19	VEN	14 303	BABIT LOUIS	*T19121717*				0.95	-649.46
-	13/12/19	VEN	14 304	JOUBERT MIREILLE	*T19121718*				1.69	-651.15
-	13/12/19	VEN	14 305	ZIMMERMANN PATRICK	*T19121719*				1.00	-652.15
-	13/12/19	VEN	14 306	CANLERS Michel	*T19121720*				0.32	-652.47
-	16/12/19	VEN	14 126	TRADJEMA Hasnaoui	*F19120323*				49.73	-702.20
-	16/12/19	VEN	14 151	BOURGER Jean Marie	*T19122562*				1.34	-703.54
-	16/12/19	VEN	14 152	FLORI Marie	*T19122563*				1.59	-705.13
-	16/12/19	VEN	14 153	GUGGENBUHL Marlène	*T19122564*				0.68	-705.81
-	16/12/19	VEN	14 154	PEZZINI Carmen	*T19122565*				0.34	-706.15
-	16/12/19	VEN	14 308	ZIMMER Bernard	*T19121722*				1.56	-707.71

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-	17/12/19	VEN	14 155	LEBROT Patrick	*T19122566*				0.32	-708.03
-	17/12/19	VEN	14 156	GRUPPI BRUNO	*T19122567*				1.36	-709.39
-	17/12/19	VEN	14 291	TARDIEUX Antoinette	*F19120304*				92.80	-802.19
-	17/12/19	VEN	14 309	KNOBLOCH Marie Louise	*T19121723*				2.71	-804.90
-	18/12/19	VEN	14 157	HASER MIREILLE	*T19122568*				0.64	-805.54
-	19/12/19	VEN	14 127	FERSTLER Jean luc	*F19120324*				93.32	-898.86
-	19/12/19	VEN	14 158	THOQUER JEAN MARIE	*T19122569*				0.32	-899.18
-	19/12/19	VEN	14 159	RUIZ-GARCIA Manuel	*T19122570*				0.32	-899.50
-	19/12/19	VEN	14 160	KLAM Louis	*T19122571*				0.68	-900.18
-	19/12/19	VEN	14 292	RICHERT Raymond	*F19120305*				93.84	-994.02
-	19/12/19	VEN	14 293	CRO Vincenza	*F19120306*				90.35	-1 084.37
-	19/12/19	VEN	14 294	SCHMITT Jean François	*F19120307*				9.38	-1 093.75
-	19/12/19	VEN	14 311	CLAIR-BADOIT Jacqueline	*T19121725*				0.68	-1 094.43
-	19/12/19	VEN	14 312	KIEFFER Celestine	*T19121726*				1.28	-1 095.71
-	20/12/19	VEN	14 128	FERSTLER Jean luc	*F19120325*			93.32		-1 002.39
-	20/12/19	VEN	14 129	FLOER Gilberte	*F19120326*				187.68	-1 190.07
-	20/12/19	VEN	14 130	GOBLE Cecile	*F19120327*				88.10	-1 278.17
-	20/12/19	VEN	14 161	CHERI CLEMENTE	*T19122572*				0.68	-1 278.85
-	20/12/19	VEN	14 162	LOEGEL Isabelle	*T19122573*				0.32	-1 279.17
-	20/12/19	VEN	14 163	CHEVRE Jean-claude	*T19122574*				0.34	-1 279.51
-	20/12/19	VEN	14 164	BEN MOUROU Ahmed	*T19122575*				1.02	-1 280.53
-	20/12/19	VEN	14 165	KERVOELEN Yvon	*T19122576*				0.34	-1 280.87
-	20/12/19	VEN	14 295	BARTHEL Joseph	*F19120308*				88.63	-1 369.50
-	20/12/19	VEN	14 313	PERRIN SIMON	*T19121727*				1.59	-1 371.09
-	20/12/19	VEN	14 314	EISELE Jacqueline	*T19121728*				0.68	-1 371.77
-	23/12/19	VEN	14 166	HINTERLANG Rosewitha	*T19122577*				0.34	-1 372.11
-	23/12/19	VEN	14 167	SCHAUER Laetitia	*T19122578*				1.69	-1 373.80
-	23/12/19	VEN	14 168	YASSAA Djamila	*T19122579*				0.68	-1 374.48
-	23/12/19	VEN	14 296	HENRY Grace	*F19120309*				114.69	-1 489.17
-	23/12/19	VEN	14 315	LALLEMAND CAMILLE	*T19121729*				0.68	-1 489.85
-	24/12/19	VEN	14 131	WASSEL Joseph	*F19120328*				57.35	-1 547.20
-	24/12/19	VEN	14 132	KERVOELEN Yvon	*F19120329*				56.98	-1 604.18
-	24/12/19	VEN	14 169	EGLOFF Paulette	*T19122580*				0.95	-1 605.13
-	27/12/19	VEN	14 170	STOCKY Albert	*T19122581*				1.02	-1 606.15
-	30/12/19	VEN	14 133	KARMANN Marie-Raymonde	*F19120330*				46.40	-1 652.55
-	30/12/19	VEN	14 171	KARMANN Marie-Raymonde	*T19122582*				0.34	-1 652.89
-	31/12/19	ODV	13 985	CA 1219				1 653.00		0.11
				Total des mouvements de la période				**20 103.78**	**20 103.92**	**-0.14**
				Solde comptable 445711 TVA COLLECTEE 5.5 au 31/12/2019				**20 104.03**	**20 103.92**	**0.11**
				445720 : TVA COLLECTEE 20%	**A-nouveaux**			0.23		0.23
					Cumul des mouvements au 31/12/2018					
					Total au 31/12/2018			**0.23**		**0.23**
-	02/01/19	VE	13 951	MIEUX ENTENDRE				492.00		492.23
-	07/01/19	VEN	12 164	SCHIEL THERESE	*T19011407*				1.83	490.40
-	07/01/19	VEN	12 195	GIESS Gerald	*T19012122*				1.83	488.57
-	07/01/19	VEN	12 197	DIVERS Client de passage	*T19012124*				1.33	487.24
-	08/01/19	VEN	12 169	KOENIGSECKER RAYMOND	*T19011412*				1.83	485.41
-	10/01/19	VEN	12 171	GEIGER Elfriede	*T19011414*				1.83	483.58
-	14/01/19	VEN	12 212	NAU Jeanne	*T19012139*				1.83	481.75
-	15/01/19	VEN	12 155	BATTAGLIA BRUNO	*F19010238*				35.45	446.30
-	16/01/19	VEN	12 218	MULLER Alfred	*T19012145*				1.83	444.47

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V	Date	Journal	N°	Libellé	*Référence*	Lett.	P.	Débit	Crédit	Solde
-	17/01/19	VEN	12 220	BYK ANDRE	*T19012147*				1.83	442.64
-	22/01/19	VEN	12 158	GREFF MARTHE	*F19010241*				41.67	400.97
-	22/01/19	VEN	12 223	DIVERS Client de passage	*T19012150*				1.83	399.14
-	29/01/19	VEN	12 231	BOURGER Jean Marie	*T19012158*				1.83	397.31
-	30/01/19	VEN	12 233	HIRTH Henri	*T19012160*				1.83	395.48
-	30/01/19	VEN	12 234	CAPODICI Calogero	*T19012161*				1.83	393.65
-	31/01/19	ODV	11 656	CA 0119				102.00		495.65
-	31/01/19	VEN	12 192	BAUDOIN Patrick	*T19011435*				1.83	493.82
-	31/01/19	VEN	12 235	DI SALVO Calogero	*T19012162*				1.83	491.99
-	01/02/19	VEN	12 403	LOEGEL Isabelle	*T19022163*				1.83	490.16
-	04/02/19	VEN	12 407	KRUTTEN Geneviève	*T19022167*				1.83	488.33
-	07/02/19	VEN	12 381	BRISTIEL Christiane	*T19021445*				1.83	486.50
-	11/02/19	VEN	12 420	FINICKEL Geneviève	*T19022180*				1.83	484.67
-	12/02/19	VEN	12 421	STEPIEN RICHARD	*T19022181*				1.83	482.84
-	15/02/19	VEN	12 426	COLOMBO Alain	*T19022186*				1.83	481.01
-	18/02/19	VEN	12 385	MULLER RUTH	*T19021450*				3.66	477.35
-	18/02/19	VEN	12 430	SPIR Lonie	*T19022190*				3.67	473.68
-	21/02/19	VEN	12 389	HEMMER Nicolas	*T19021454*				1.83	471.85
-	21/02/19	VEN	12 436	HAMM Adèle	*T19022196*				1.83	470.02
-	22/02/19	VEN	12 393	TOMASELLA Mathilde	*T19021458*				1.83	468.19
-	22/02/19	VEN	12 443	LAMARQUE René	*T19022203*				1.83	466.36
-	25/02/19	VEN	12 395	IANNUZZI Jean François	*T19021460*				9.00	457.36
-	25/02/19	VEN	12 445	KUNST Gérald	*T19022205*				1.83	455.53
-	28/02/19	ODV	11 657	CA 0218				43.00		498.53
-	28/02/19	VEN	12 402	SEBIA Yasid	*T19021467*				1.83	496.70
-	28/02/19	VEN	12 447	MAYER Martin	*T19022207*				1.83	494.87
-	28/02/19	VEN	12 448	MULLER Alfred	*T19022208*				1.83	493.04
-	28/02/19	VEN	12 451	COLETTI Carole	*T19022211*				1.83	491.21
-	01/03/19	VEN	12 565	KUNTZ Alain	*T19031470*				3.66	487.55
-	04/03/19	VEN	12 547	SCHMITT Annie	*F19030238*				18.00	469.55
-	05/03/19	VEN	12 607	CAPODICI Calogero	*T19032213*				3.66	465.89
-	06/03/19	VEN	12 610	EGLOFF Adrien	*T19032216*				1.83	464.06
-	06/03/19	VEN	12 612	MULLER Norbert	*T19032218*				1.83	462.23
-	07/03/19	VEN	12 613	JUNKER Serge	*T19032219*				1.83	460.40
-	11/03/19	VEN	12 619	BIES Anne Henriette	*T19032225*				1.83	458.57
-	12/03/19	VEN	12 581	CARRIER Sonia	*T19031486*				1.83	456.74
-	12/03/19	VEN	12 622	MULLER Hélène	*T19032228*				2.50	454.24
-	14/03/19	VEN	12 625	BOURGER Jean Marie	*T19032231*				1.83	452.41
-	18/03/19	VEN	12 627	MISSLER Marie-Claire	*T19032233*				1.83	450.58
-	18/03/19	VEN	12 628	PUPOVAC MILENKO	*T19032234*				1.83	448.75
-	18/03/19	VEN	12 630	APPENZELLER René	*T19032236*				3.66	445.09
-	19/03/19	VEN	12 583	POKORNY MARCEL	*T19031488*				1.83	443.26
-	19/03/19	VEN	12 585	HUSSONG Anne	*T19031490*				1.83	441.43
-	19/03/19	VEN	12 586	SIMON Marie-Denise	*T19031491*				1.83	439.60
-	22/03/19	VEN	12 590	BARTHEL Joseph	*T19031495*				3.66	435.94
-	25/03/19	VEN	12 636	ANTON GOMEZ Josiane	*T19032242*				1.83	434.11
-	26/03/19	VEN	12 638	KIEFFER Marie	*T19032244*				1.83	432.28
-	26/03/19	VEN	12 639	GIESS Gerald	*T19032245*				1.83	430.45
-	28/03/19	VEN	12 594	MEYER Pascal	*T19031499*				2.50	427.95
-	28/03/19	VEN	12 640	LEBROT Patrick	*T19032246*				1.83	426.12
-	28/03/19	VEN	12 641	OBERCKAL Bertrand	*T19032247*				1.83	424.29
-	29/03/19	VEN	12 595	LEONARD Sabine	*T19031500*				3.67	420.62

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V	Date	Journal	N°	Libellé	*Référence*	Lett.	P.	Débit	Crédit	Solde
-	29/03/19	VEN	12 597	KOENIGSECKER RAYMOND	*T19031502*				1.83	418.79
-	29/03/19	VEN	12 598	BIGI Pierre	*T19031503*				1.83	416.96
-	29/03/19	VEN	12 601	SUTTER Catherine	*T19031506*				1.83	415.13
-	29/03/19	VEN	12 603	SEBIA Yasid	*T19031508*				1.33	413.80
-	29/03/19	VEN	12 605	BURONFOSSE Marcel	*T19031510*				0.67	413.13
-	29/03/19	VEN	12 643	GEITER MARTINE	*T19032249*				1.83	411.30
-	29/03/19	VEN	12 646	ETTIGHOFFER Paulette	*T19032252*				1.83	409.47
-	29/03/19	VEN	12 648	ROTH Anne	*T19032254*				1.83	407.64
-	29/03/19	VEN	12 653	COPIK Marcel	*T19032259*				1.50	406.14
-	31/03/19	ODV	11 747	CA 0319				85.00		491.14
-	01/04/19	VEN	12 762	KOSMALA Rebecca	*F19040261*				18.00	473.14
-	01/04/19	VEN	12 793	SPAETH Muriel	*T19042263*				4.33	468.81
-	02/04/19	VEN	12 774	JOUBERT MIREILLE	*T19041512*				1.83	466.98
-	02/04/19	VEN	12 797	WEISHAR Léon	*T19042267*				2.50	464.48
-	02/04/19	VEN	12 798	HASER MIREILLE	*T19042268*				1.83	462.65
-	03/04/19	VEN	12 800	KIEFFER Rose Marie	*T19042270*				1.83	460.82
-	03/04/19	VEN	12 802	TINNES MARCEL	*T19042272*				1.83	458.99
-	04/04/19	VEN	12 764	RACH Aloyse	*F19040263*				33.33	425.66
-	09/04/19	VEN	12 809	COLOMBO Alain	*T19042280*				1.83	423.83
-	11/04/19	VEN	12 813	CHEVRE Jean-claude	*T19042284*				1.83	422.00
-	11/04/19	VEN	12 814	MULLER Alfred	*T19042285*				1.83	420.17
-	12/04/19	VEN	12 757	STOSSE Robert	*F19040256*				33.33	386.84
-	12/04/19	VEN	12 778	KOENIGSECKER RAYMOND	*T19041516*				1.83	385.01
-	12/04/19	VEN	12 780	STOSSE Robert	*T19041518*				1.83	383.18
-	16/04/19	VEN	12 818	MOURER Joseph	*T19042289*				1.83	381.35
-	17/04/19	VEN	12 822	FERSTLER Jean luc	*T19042293*				1.83	379.52
-	23/04/19	VEN	12 784	RAGONA Bernadette	*T19041522*				1.83	377.69
-	23/04/19	VEN	12 785	WENTZEL Charles-Marcel C	*T19041523*				1.83	375.86
-	23/04/19	VEN	12 823	STOCKY Albert	*T19042294*				1.83	374.03
-	23/04/19	VEN	12 824	GIGOUT Gilbert	*T19042295*				1.83	372.20
-	25/04/19	VEN	12 787	BIGI Pierre	*T19041525*				1.83	370.37
-	25/04/19	VEN	12 829	SCHERER Alain	*T19042300*				1.83	368.54
-	25/04/19	VEN	12 830	SCHNEIDER Renée	*T19042301*				1.83	366.71
-	26/04/19	VEN	12 832	GREFF Arlette	*T19042303*				1.83	364.88
-	29/04/19	VEN	12 835	FUHR Berthold	*T19042306*				1.83	363.05
-	30/04/19	ODV	11 782	CA 0419				161.00		524.05
-	30/04/19	VEN	12 772	ULRICH Chrétien	*F19040271*				33.33	490.72
-	03/05/19	VEN	12 978	SPIR Lonie	*T19052311*				1.83	488.89
-	07/05/19	VEN	12 958	GOLDNER Marie	*T19051532*				1.83	487.06
-	07/05/19	VEN	12 984	SEIFOUNE Joëlle	*T19052317*				1.83	485.23
-	07/05/19	VEN	12 985	GOBLE Cecile	*T19052318*				1.83	483.40
-	09/05/19	VEN	12 988	MULLER Louis	*T19052321*				1.83	481.57
-	10/05/19	VEN	12 991	HINTERLANG Rosewitha	*T19052324*				1.83	479.74
-	13/05/19	VEN	12 994	BLOT Serge	*T19052327*				1.83	477.91
-	14/05/19	VEN	12 966	THILL MARIE LOUISE	*T19051540*				3.66	474.25
-	15/05/19	VEN	12 999	KUNTZ Chrétien	*T19052332*				2.50	471.75
-	16/05/19	VEN	13 001	MULLER Norbert	*T19052334*				1.83	469.92
-	27/05/19	VEN	13 006	REIFF MATHILDE	*T19052339*				1.83	468.09
-	28/05/19	VEN	12 974	WINTER ANDRE	*T19051548*				1.83	466.26
-	31/05/19	ODV	11 789	CA 0519				24.00		490.26
-	03/06/19	VEN	13 130	NAU Jeanne	*T19062343*				1.83	488.43
-	03/06/19	VEN	13 132	NICOLAS Enia	*T19062345*				1.83	486.60

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-	06/06/19	VEN	13 133	CARRUBA SALVATOR	*T19062346*				1.83	484.77
-	07/06/19	VEN	13 106	REIFF Norbert	*T19061557*				1.83	482.94
-	07/06/19	VEN	13 108	MALHOMME François	*T19061559*				1.83	481.11
-	18/06/19	VEN	13 118	ZIMMER Christiane	*T19061569*				1.83	479.28
-	20/06/19	VEN	13 093	STROHMANN Edith	*F19060284*				33.33	445.95
-	21/06/19	VEN	13 119	ANTOINE JEANNE	*T19061570*				1.83	444.12
-	21/06/19	VEN	13 156	KORALEWSKI MARTIAL	*T19062369*				1.83	442.29
-	24/06/19	VEN	13 121	ZAVARD Joseph	*T19061572*				1.83	440.46
-	25/06/19	VEN	13 158	HAMM Adèle	*T19062371*				1.83	438.63
-	25/06/19	VEN	13 159	MORAWITZ Irène	*T19062372*				1.83	436.80
-	27/06/19	VEN	13 124	KOWALCZYK Claudine	*T19061575*				1.83	434.97
-	27/06/19	VEN	13 160	BOURGER Jean Marie	*T19062373*				3.67	431.30
-	28/06/19	VEN	13 163	OBERCKAL Bertrand	*T19062376*				1.83	429.47
-	30/06/19	ODV	11 825	CA 0619				61.00		490.47
-	01/07/19	VEN	13 286	LOEGEL Isabelle	*T19072377*				1.83	488.64
-	02/07/19	VEN	13 287	BYK ANDRE	*T19072378*				1.83	486.81
-	02/07/19	VEN	13 288	LEBROT Patrick	*T19072379*				1.83	484.98
-	04/07/19	VEN	13 293	GUGGENBUHL Marlène	*T19072384*				1.83	483.15
-	04/07/19	VEN	13 294	FLAUDER GERARD	*T19072385*				1.83	481.32
-	05/07/19	VEN	13 265	ANTOINE JEANNE	*T19071586*				1.83	479.49
-	08/07/19	VEN	13 301	KUNST Gérald	*T19072392*				3.66	475.83
-	09/07/19	VEN	13 303	FUHR Berthold	*T19072394*				1.33	474.50
-	11/07/19	VEN	13 308	KIEFFER Rose Marie	*T19072399*				1.83	472.67
-	11/07/19	VEN	13 309	RUIZ-GARCIA Manuel	*T19072400*				1.83	470.84
-	12/07/19	VEN	13 311	APPENZELLER René	*T19072402*				1.83	469.01
-	16/07/19	VEN	13 272	TRIDEMY Monique	*T19071593*				1.83	467.18
-	16/07/19	VEN	13 276	GOURBAT Paul	*T19071597*				1.83	465.35
-	18/07/19	VEN	13 277	MAYER Gilbert	*T19071598*				1.83	463.52
-	19/07/19	VEN	13 281	WANTZ Rose-Marie	*T19071602*				1.83	461.69
-	22/07/19	VEN	13 317	STRUWE Jeanne	*T19072408*				1.83	459.86
-	25/07/19	VEN	13 319	GRUPPI BRUNO	*T19072410*				1.83	458.03
-	02/08/19	VEN	13 387	KRAVANJA KLARA	*T19081607*				1.83	456.20
-	02/08/19	VEN	13 404	CHAVRELLE Fernand	*T19082414*				3.66	452.54
-	06/08/19	VEN	13 411	DIVERS Client de passage	*T19082421*				1.83	450.71
-	06/08/19	VEN	13 413	GREFF Arlette	*T19082423*				1.83	448.88
-	09/08/19	VEN	13 417	CAPODICI Calogero	*T19082427*				1.83	447.05
-	12/08/19	VEN	13 419	KRUTTEN Geneviève	*T19082429*				1.83	445.22
-	14/08/19	VEN	13 423	BARTHELEMY Francine	*T19082433*				1.83	443.39
-	21/08/19	VEN	13 429	MULLER Norbert	*T19082439*				1.83	441.56
-	22/08/19	VEN	13 430	FUHR Berthold	*T19082440*				1.83	439.73
-	23/08/19	VEN	13 396	BOUR Pierre	*T19081616*				1.83	437.90
-	26/08/19	VEN	13 432	RUEFF Anna	*T19082442*				1.83	436.07
-	26/08/19	VEN	13 433	MISSLER Marie-Claire	*T19082443*				1.83	434.24
-	29/08/19	VEN	13 434	SPAETH Muriel	*T19082444*				1.83	432.41
-	30/08/19	VEN	13 399	GEIGER Elfriede	*T19081619*				3.66	428.75
-	30/08/19	VEN	13 400	WENTZEL Charles-Marcel C	*T19081620*				2.00	426.75
-	30/08/19	VEN	13 436	GAEL Bernard	*T19082446*				3.66	423.09
-	30/08/19	ODV	13 442	CA 0718 19				67.00		490.09
-	03/09/19	VEN	13 718	CINQUERUGHE Gaetano	*T19091625*				1.83	488.26
-	09/09/19	VEN	13 748	KOSTADINOVIC Morgane	*T19092451*				1.83	486.43
-	11/09/19	VEN	13 752	AGBABA Marina	*T19092455*				3.67	482.76
-	11/09/19	VEN	13 753	AGBABA Marina	*T19092456*				2.50	480.26

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-	12/09/19	VEN	13 730	BIGI Pierre	*T19091637*				1.83	478.43
-	12/09/19	VEN	13 756	LAMARQUE René	*T19092459*				1.83	476.60
-	16/09/19	VEN	13 758	SCHNUR Guy	*T19092461*				1.83	474.77
-	16/09/19	VEN	13 761	APPENZELLER René	*T19092464*				1.83	472.94
-	16/09/19	VEN	13 762	SCHNUR Guy	*T19092465*				0.67	472.27
-	17/09/19	VEN	13 735	FRIDERICH Noël	*T19091642*				1.83	470.44
-	18/09/19	VEN	13 764	HILPERT Raymond	*T19092467*				1.83	468.61
-	23/09/19	VEN	13 767	KIEFFER Marie	*T19092470*				1.83	466.78
-	24/09/19	VEN	13 740	GOLDNER Marie	*T19091647*				1.83	464.95
-	25/09/19	VEN	13 768	HAMM Adèle	*T19092471*				1.83	463.12
-	26/09/19	VEN	13 771	FLAUSSE Aloyse	*T19092474*				1.83	461.29
-	27/09/19	VEN	13 773	ULRICH Chrétien	*T19092476*				1.83	459.46
-	30/09/19	ODV	13 443	CA 0919				31.00		490.46
-	07/10/19	VEN	13 915	KLEIN Joseph	*T19102484*				1.83	488.63
-	08/10/19	VEN	13 887	LANG Jacqueline	*T19101658*				1.83	486.80
-	08/10/19	VEN	13 917	HINTERLANG Rosewitha	*T19102486*				1.83	484.97
-	10/10/19	VEN	13 924	CAPODICI Calogero	*T19102493*				3.66	481.31
-	11/10/19	VEN	13 889	KOENIGSECKER RAYMOND	*T19101660*				1.83	479.48
-	15/10/19	VEN	13 891	LEONARD Aloyse	*T19101662*				1.83	477.65
-	15/10/19	VEN	13 928	GREFF Arlette	*T19102497*				1.83	475.82
-	15/10/19	VEN	13 929	BARTHELEMY Francine	*T19102498*				1.83	473.99
-	17/10/19	VEN	13 892	GIBELLINI Maria	*T19101663*				1.83	472.16
-	18/10/19	VEN	13 896	RAGONA Bernadette	*T19101667*				1.83	470.33
-	22/10/19	VEN	13 898	KLEIN Thérèse	*T19101669*				1.83	468.50
-	22/10/19	VEN	13 900	BARTHEL Joseph	*T19101671*				1.83	466.67
-	25/10/19	VEN	13 940	HIRTH Henri	*T19102509*				1.83	464.84
-	30/10/19	ODV	13 950	CA 1019				26.00		490.84
-	04/11/19	VEN	14 034	LUTZ André	*F19110313*				33.33	457.51
-	04/11/19	VEN	14 040	NICOLAS Enia	*T19112515*				1.83	455.68
-	05/11/19	VEN	14 041	PEZZINI Carmen	*T19112516*				1.83	453.85
-	05/11/19	VEN	14 225	ZIMMERMANN PATRICK	*T19111682*				1.83	452.02
-	05/11/19	VEN	14 229	DOYEN Alice	*T19111686*				1.83	450.19
-	12/11/19	VEN	14 236	JUNKER Noëlle	*T19111693*				1.83	448.36
-	19/11/19	VEN	14 050	FLOER Gilberte	*T19112525*				3.67	444.69
-	21/11/19	VEN	14 054	GREFF Arlette	*T19112529*				1.83	442.86
-	22/11/19	VEN	14 058	MULLER Norbert	*T19112533*				1.83	441.03
-	28/11/19	VEN	14 066	GAEL Bernard	*T19112541*				1.83	439.20
-	29/11/19	VEN	14 069	CHACHOUA Purification	*T19112544*				3.67	435.53
-	29/11/19	VEN	14 248	PERRIN SIMON	*T19111705*				1.83	433.70
-	30/11/19	ODV	13 980	CA 1119				57.00		490.70
-	02/12/19	VEN	14 134	TINNES MARCEL	*T19122545*				1.83	488.87
-	03/12/19	VEN	14 123	HOLTZ Clarisse	*F19120320*				18.67	470.20
-	09/12/19	VEN	14 142	KUNST Gérald	*T19122553*				1.83	468.37
-	11/12/19	VEN	14 146	BIES Anne Henriette	*T19122557*				1.83	466.54
-	13/12/19	VEN	14 147	BARTHELEMY Francine	*T19122558*				1.83	464.71
-	13/12/19	VEN	14 307	ZAVARD Joseph	*T19121721*				1.83	462.88
-	16/12/19	VEN	14 150	MISSLER Marie-Claire	*T19122561*				3.66	459.22
-	16/12/19	VEN	14 151	BOURGER Jean Marie	*T19122562*				5.50	453.72
-	16/12/19	VEN	14 153	GUGGENBUHL Marlène	*T19122564*				1.83	451.89
-	17/12/19	VEN	14 310	TARDIEUX Antoinette	*T19121724*				1.83	450.06
-	20/12/19	VEN	14 163	CHEVRE Jean-claude	*T19122574*				1.83	448.23
-	23/12/19	VEN	14 167	SCHAUER Laetitia	*T19122578*				1.83	446.40

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-	30/12/19	VEN	14 316	CANLERS Michel	*T19121730*				2.50	443.90
-	30/12/19	VEN	14 317	MEYER Pascal	*T19121731*				1.83	442.07
-	31/12/19	ODV	13 985	CA 1219				50.00		492.07
				Total des mouvements de la période				**1 199.00**	**707.16**	**491.84**
				Solde comptable 445720 TVA COLLECTEE 20% au 31/12/2019				**1 199.23**	**707.16**	**492.07**
				445800 : TVA A REGULARISER		**A-nouveaux**		233.90		233.90
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018				**233.90**		**233.90**
-	31/12/19	ODV	14 357	RECLASSEMENT SOLDE					675.45	-441.55
				Total des mouvements de la période					**675.45**	**-675.45**
				Solde comptable 445800 TVA A REGULARISER au 31/12/2019				**233.90**	**675.45**	**-441.55**
				445813 : TVA A REGULARISER SUR C IRR		**A-nouveaux**		166.83		166.83
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018				**166.83**		**166.83**
				Total des mouvements de la période						
				Solde comptable 445813 TVA A REGULARISER SUR C IRR au 31/12/2019				**166.83**		**166.83**
				445860 : TVA S/FACT.NON PARVENUES		**A-nouveaux**		4 144.57		4 144.57
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018				**4 144.57**		**4 144.57**
-	01/01/19	ODV	13 588	EXT FNP ACA		AAAB			665.58	3 478.99
-	31/12/19	ODV	14 357	EXT CHAMPAGNE		AAAB			140.00	3 338.99
-	31/12/19	ODV	14 357	EXT PROV HONOR 4T18		AAAB			51.30	3 287.69
-	31/12/19	ODV	14 357	EXT PROV POUR SOLDE PREST 2017		AAAL			76.00	3 211.69
-	31/12/19	ODV	14 357	EXT PROV HONOR 4T18		AAAB			264.00	2 947.69
-	31/12/19	ODV	14 357	EXT PRESTATIONS		AAAB			2 717.00	230.69
-	31/12/19	ODV	14 357	PROV SOCIAL 4T2019				54.00		284.69
-	31/12/19	ODV	14 357	PROV SOLDE PRESTATION				462.00		746.69
-	31/12/19	ODV	14 357	EXT PROV FV 2018		AAAB			73.89	672.80
-	31/12/19	ODV	14 357	EXT PROV FNP CHAMPAGNE 2017		AAAF			156.80	516.00
-	31/12/19	ODV	14 357	PROV FC 2019				75.06		591.06
-	31/12/19	ODV	14 357	PROV COMPTA 4T2019				271.00		862.06
-	31/12/19	ODV	14 407	RRR STARKEY					764.02	98.04
-	31/12/19	ODV	14 407	FNP STARKEY				361.71		459.75
				Total des mouvements de la période				**1 223.77**	**4 908.59**	**-3 684.82**
				Solde comptable 445860 TVA S/FACT.NON PARVENUES au 31/12/2019				**5 368.34**	**4 908.59**	**459.75**
				445870 : TVA S/FACT.A ETABLIR		**A-nouveaux**			320.77	-320.77
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018					**320.77**	**-320.77**
-	31/12/19	ODV	14 395	EXT BOURGER		AAAH		1.83		-318.94
-	31/12/19	ODV	14 395	EXT KREMER		AAAF		0.32		-318.62
-	31/12/19	ODV	14 395	EXT TOMASELLA		AAAD		134.00		-184.62
-	31/12/19	ODV	14 396	EXT VOGLER		AAAB		3.39		-181.23
-	31/12/19	ODV	14 396	EXT CHAVRELLE		AAAH		1.83		-179.40
-	31/12/19	ODV	14 396	EXT THIRION		AAAB		3.39		-176.01
-	31/12/19	ODV	14 396	EXT MORITZ		AAAB		0.64		-175.37
-	31/12/19	ODV	14 396	EXT SCIBETTA		AAAB		3.67		-171.70
-	31/12/19	ODV	14 396	EXT SCIBETTA		AAAB		108.38		-63.32
-	31/12/19	ODV	14 396	EXT HIRTH		AAAB		3.39		-59.93
-	31/12/19	ODV	14 396	EXT LOEGEL		AAAB		0.32		-59.61
-	31/12/19	ODV	14 396	EXT STEPIEN		AAAB		1.02		-58.59

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-	31/12/19	ODV	14 396	EXT ETTIGHOFFER		AAAB		1.83		-56.76
-	31/12/19	ODV	14 396	EXT THOQUER		AAAB		1.27		-55.49
-	31/12/19	ODV	14 396	EXT ETTIGHOFFER		AAAB		1.70		-53.79
-	31/12/19	ODV	14 396	EXT GIGOUT		AAAB		0.95		-52.84
-	31/12/19	ODV	14 396	EXT TOUMI		AAAB		87.55		34.71
-	31/12/19	ODV	14 396	EXT APPENZELLER		AAAB		1.36		36.07
-	31/12/19	ODV	14 396	EXT ROTH		AAAB		3.53		39.60
-	31/12/19	ODV	14 396	EXT COPIK		AAAB		1.49		41.09
-	31/12/19	ODV	14 396	EXT FINICKEL		AAAB		1.00		42.09
-	31/12/19	ODV	14 396	EXT HANAF		AAAB		1.36		43.45
-	31/12/19	ODV	14 396	EXT WEBER		AAAB		1.59		45.04
-	31/12/19	ODV	14 396	EXT BERNOBIC		AAAB		2.03		47.07
-	31/12/19	ODV	14 396	EXT KOENIGSECKER		AAAB		3.18		50.25
-	31/12/19	ODV	14 396	EXT SEBIA		AAAB		3.81		54.06
-	31/12/19	ODV	14 396	EXT KOENIGSECKER		AAAH		1.83		55.89
-	31/12/19	ODV	14 396	EXT BIGI		AAAH		1.83		57.72
-	31/12/19	ODV	14 396	EXT BERTRAND		AAAB		5.02		62.74
-	31/12/19	ODV	14 396	EXT 9101985		AAAB		0.32		63.06
-	31/12/19	ODV	14 396	EXT VASSEUR		AAAB		1.67		64.73
-	31/12/19	ODV	14 396	EXT PRIEUR		AAAH		1.83		66.56
-	31/12/19	ODV	14 396	EXT PRIEUR		AAAH		0.68		67.24
-	31/12/19	ODV	14 397	EXT FERSLER		AAAJ		0.67		67.91
-	31/12/19	ODV	14 419	CESSION PC AUDIOPRO 02/12/2019					141.50	-73.59
				Total des mouvements de la période				**388.68**	**141.50**	**247.18**
				Solde comptable 445870 TVA S/FACT.A ETABLIR au 31/12/2019				**388.68**	**462.27**	**-73.59**
				448600 : ETAT AUTRES CH. A PAYER	**A-nouveaux**				230.00	-230.00
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018					**230.00**	**-230.00**
-	24/01/19	BQ	9 661	TVTS 2018				230.00		
-	31/12/19	ODV	14 357	TVTS					230.00	-230.00
				Total des mouvements de la période				**230.00**	**230.00**	
				Solde comptable 448600 ETAT AUTRES CH. A PAYER au 31/12/2019				**230.00**	**460.00**	**-230.00**
				448620 : TAXE APPRENTISSAGE	**A-nouveaux**				296.00	-296.00
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018					**296.00**	**-296.00**
-	31/12/19	ODV	14 357	EXT PROV TA 2018				296.00		
				Total des mouvements de la période				**296.00**		**296.00**
				Solde comptable 448620 TAXE APPRENTISSAGE au 31/12/2019				**296.00**	**296.00**	
				448630 : ALTERNANCE	**A-nouveaux**				443.35	-443.35
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018					**443.35**	**-443.35**
-	31/12/19	ODV	14 357	PROV FC 2019					450.35	-893.70
-	31/12/19	ODV	14 357	EXT PROV FV 2018				443.35		-450.35
				Total des mouvements de la période				**443.35**	**450.35**	**-7.00**
				Solde comptable 448630 ALTERNANCE au 31/12/2019				**443.35**	**893.70**	**-450.35**
				455170 : PIERRE ALEXANDRE FLORENTIN	**A-nouveaux**				1 163.64	-1 163.64
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018					**1 163.64**	**-1 163.64**
-	18/03/19	ODV	13 962	SARL MIEUX ENTENDRE					19.30	-1 182.94
-	15/04/19	BQ	11 737	PIERRE ALEXANDRE FLORENTIN				1 000.00		-182.94

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Total des mouvements de la période							**1 000.00**	**19.30**	**980.70**
Solde comptable 455170 PIERRE ALEXANDRE FLORENTIN au 31/12/2019							**1 000.00**	**1 182.94**	**-182.94**
455200 : SARL MIEUX ENTENDRE			**A-nouveaux**					3 122.33	-3 122.33
			Cumul des mouvements au 31/12/2018						
			Total au 31/12/2018					**3 122.33**	**-3 122.33**
- 21/01/19	ODV	13 954	SAKURA					24.80	-3 147.13
- 21/01/19	ODV	13 959	DARTY					166.24	-3 313.37
- 27/01/19	ODV	13 961	SARL MIEUX ENTENDRE					57.00	-3 370.37
- 15/04/19	ODV	13 963	JINE AND FOOD					47.70	-3 418.07
- 14/05/19	ODV	11 754	INTERSON					96.16	-3 514.23
- 17/06/19	ODV	13 964	LEO					10.20	-3 524.43
- 17/06/19	ODV	13 965	SAKURA					23.10	-3 547.53
- 24/06/19	ODV	13 966	GALOPAIN					12.30	-3 559.83
- 02/09/19	ODV	11 852	SARL MIEUX ENTENDRE					23.00	-3 582.83
- 26/09/19	ODV	14 346	APPLE					975.60	-4 558.43
- 05/10/19	ODV	13 949	HOTEL PRIEURE					122.78	-4 681.21
- 09/10/19	ODV	13 960	STARKEY ME					965.87	-5 647.08
- 21/10/19	ODV	13 953	SAKURA					25.00	-5 672.08
- 18/11/19	ODV	13 982	COULISSES					38.90	-5 710.98
- 17/12/19	BQ	14 400	EDENRED					714.74	-6 425.72
- 20/12/19	ODV	14 401	FA ESPECES CAISSE				2 000.00		-4 425.72
- 31/12/19	ODV	14 420	TRIBOUT					55.00	-4 480.72
Total des mouvements de la période							**2 000.00**	**3 358.39**	**-1 358.39**
Solde comptable 455200 SARL MIEUX ENTENDRE au 31/12/2019							**2 000.00**	**6 480.72**	**-4 480.72**
467003 : DEBITEUR/CREDITEUR SIEMEN			**A-nouveaux**				5 190.21		5 190.21
			Cumul des mouvements au 31/12/2018						
			Total au 31/12/2018				**5 190.21**		**5 190.21**
Total des mouvements de la période									
Solde comptable 467003 DEBITEUR/CREDITEUR SIEMEN au 31/12/2019							**5 190.21**		**5 190.21**
467100 : AUDIOPRO			**A-nouveaux**						
			Cumul des mouvements au 31/12/2018						
			Total au 31/12/2018						
- 27/02/19	BQ	9 662	TA AUDIOPRO	*9529748*			484.00		484.00
- 27/02/19	BQ	9 662	TA MIEUX ENTENDRE	*9529746*			665.00		1 149.00
- 08/03/19	BQ	11 710	AGEFOS AUDIOPRO	*9529747*			469.66		1 618.66
- 31/12/19	OD	14 408	RECLASSEMENT ME					665.00	953.66
Total des mouvements de la période							**1 618.66**	**665.00**	**953.66**
Solde comptable 467100 AUDIOPRO au 31/12/2019							**1 618.66**	**665.00**	**953.66**
467201 : AUTRE DEB CRED MIEUX ENTENDRE			**A-nouveaux**						
			Cumul des mouvements au 31/12/2018						
			Total au 31/12/2018						
- 31/12/19	OD	14 408	RECLASSEMENT ME				665.00		665.00
Total des mouvements de la période							**665.00**		**665.00**
Solde comptable 467201 AUTRE DEB CRED MIEUX ENTENDRE au 31/12/2019							**665.00**		**665.00**
472000 : COMPTE D ATTENTE			**A-nouveaux**						
			Cumul des mouvements au 31/12/2018						
			Total au 31/12/2018						
- 06/11/19	BQ	13 591	ERREUR VIREMENT				1 200.00		1 200.00
- 08/11/19	BQ	13 591	ERREUR VIREMENT					1 200.00	
Total des mouvements de la période							**1 200.00**	**1 200.00**	
Solde comptable 472000 COMPTE D ATTENTE au 31/12/2019							**1 200.00**	**1 200.00**	

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486000 : CHARGES CONSTAT.D AVANCE				**A-nouveaux**				693.90		693.90
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018				**693.90**		**693.90**
-	31/12/19	ODV	14 357	EXT CCA ASS LOCAUX		AAAF			411.42	282.48
-	31/12/19	ODV	14 357	EXT CCA ASS MEGANE		AAAH			282.48	
-	31/12/19	ODV	14 357	CCA ASS MEGANE				302.86		302.86
-	31/12/19	ODV	14 357	CCA ASS LOCAUX				434.18		737.04
-	31/12/19	OD	14 408	CCA GENERALI				2 231.65		2 968.69
				Total des mouvements de la période				**2 968.69**	**693.90**	**2 274.79**
				Solde comptable 486000 CHARGES CONSTAT.D AVANCE au 31/12/2019				**3 662.59**	**693.90**	**2 968.69**
511200 : CHEQUES A ENCAISSER				**A-nouveaux**						
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018						
-	11/01/19	BQ	12 039	RCH 19010490.	*19010490*	AABR		8 272.27		8 272.27
-	11/01/19	BQ	12 046	RCH 19010611.	*19010611*	AABR		1 781.51		10 053.78
-	15/01/19	BQ	9 661	CHEQUES A ENCAISSER		AABR			10 053.78	
-	25/01/19	BQ	12 042	RCH 19010493.	*19010493*	AABR		2 312.29		2 312.29
-	25/01/19	BQ	12 052	RCH 19010618.	*19010618*	AABR		2 385.71		4 698.00
-	28/01/19	BQ	9 661	CHEQUES A ENCAISSER		AABR			4 698.00	
-	01/02/19	BQ	12 248	RCH 19020621.	*19020621*	AABR		263.00		263.00
-	02/02/19	BQ	12 236	RCH 19020496.	*19020496*	AABR		225.59		488.59
-	06/02/19	BQ	9 662	CHEQUES A ENCAISSER		AABR			488.59	
-	15/02/19	BQ	12 241	RCH 19020501.	*19020501*	AABR		8 324.26		8 324.26
-	15/02/19	BQ	12 242	RCH 19020502.	*19020502*	AABR		631.20		8 955.46
-	15/02/19	BQ	12 243	RCH 19020503.	*19020503*	AABR		958.00		9 913.46
-	15/02/19	BQ	12 254	RCH 19020629.	*19020629*	AABR		1 309.71		11 223.17
-	15/02/19	BQ	12 255	RCH 19020630.	*19020630*	AABR		5 592.97		16 816.14
-	18/02/19	BQ	9 662	CHEQUES A ENCAISSER		AABR			16 816.14	
-	22/02/19	BQ	12 244	RCH 19020504.	*19020504*	AABR		6 210.00		6 210.00
-	22/02/19	BQ	12 258	RCH 19020634.	*19020634*	AABR		3 659.71		9 869.71
-	22/02/19	BQ	12 259	RCH 19020635.	*19020635*	AABR		793.00		10 662.71
-	25/02/19	BQ	9 662	CHEQUES A ENCAISSER		AABR			10 662.71	
-	12/03/19	BQ	12 467	RCH 19030724.	*19030724*	AABT		3 773.00		3 773.00
-	14/03/19	BQ	11 711	CHEQUES A ENCAISSER		AABT			10 975.22	-7 202.22
-	15/03/19	BQ	12 456	RCH 19030605.	*19030605*	AABT		7 202.22		
-	22/03/19	BQ	12 461	RCH 19030610.	*19030610*	AABT		3 003.00		3 003.00
-	22/03/19	BQ	12 472	RCH 19030735.	*19030735*	AABT		1 280.00		4 283.00
-	25/03/19	BQ	11 712	CHEQUES A ENCAISSER		AABT			4 283.00	
-	11/04/19	BQ	12 658	RCH 19040625.	*19040625*	AABV		5 318.01		5 318.01
-	11/04/19	BQ	12 671	RCH 19040751.	*19040751*	AABV		350.00		5 668.01
-	12/04/19	BQ	11 744	CHEQUES A ENCAISSER		AABV			5 668.01	
-	19/04/19	BQ	12 661	RCH 19040628.	*19040628*	AABX		998.84		998.84
-	19/04/19	BQ	12 674	RCH 19040754.	*19040754*	AABX		2 780.00		3 778.84
-	30/04/19	BQ	12 664	RCH 19040631.	*19040631*	AABX		3 368.55		7 147.39
-	30/04/19	BQ	12 677	RCH 19040757.	*19040757*	AABX		1 280.00		8 427.39
-	02/05/19	BQ	12 840	RCH 19050632.	*19050632*	AABZ		910.00		9 337.39
-	09/05/19	BQ	11 746	CHEQUES A ENCAISSER		AABX			4 648.55	4 688.84
-	09/05/19	BQ	11 746	CHEQUES A ENCAISSER		AABX			3 778.84	910.00
-	09/05/19	BQ	11 746	CHEQUES A ENCAISSER		AABZ			910.00	
-	10/05/19	BQ	12 843	RCH 19050649.	*19050649*	AABZ		8 390.50		8 390.50
-	11/05/19	BQ	12 849	RCH 19050771.	*19050771*	AABZ		3 100.00		11 490.50

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-	13/05/19	BQ	11 788	CHEQUES A ENCAISSER		AABZ			11 490.50	
-	17/05/19	BQ	12 851	RCH 19050773.	*19050773*	AABZ		1 968.00		1 968.00
-	17/05/19	BQ	12 852	RCH 19050774.	*19050774*	AABZ		89.71		2 057.71
-	20/05/19	BQ	11 788	CHEQUES A ENCAISSER		AABZ			2 057.71	
-	26/05/19	BQ	11 798	CHEQUES A ENCAISSER		AABZ			3 318.26	-3 318.26
-	28/05/19	BQ	12 847	RCH 19050655.	*19050655*	AABZ		2 080.00		-1 238.26
-	28/05/19	BQ	12 853	RCH 19050775.	*19050775*	AABZ		640.00		-598.26
-	28/05/19	BQ	12 854	RCH 19050776.	*19050776*	AABZ		598.26		
-	05/06/19	BQ	13 009	RCH 19060656.	*19060656*	AACB		300.00		300.00
-	06/06/19	BQ	11 797	CHEQUES A ENCAISSER		AACB			300.00	
-	11/06/19	BQ	13 014	RCH 19060777.	*19060777*	AACB		640.00		640.00
-	16/06/19	BQ	11 796	CHEQUES A ENCAISSER		AACB			640.00	
-	18/06/19	BQ	13 012	RCH 19060660.	*19060660*	AACB		6 181.00		6 181.00
-	18/06/19	BQ	13 016	RCH 19060780.	*19060780*	AACB		2 282.00		8 463.00
-	26/06/19	BQ	11 799	CHEQUES A ENCAISSER		AACB			8 463.00	
-	02/07/19	BQ	13 164	RCH 19070680.	*19070680*	AACD		100.00		100.00
-	04/07/19	BQ	13 166	RCH 19070682.	*19070682*	AACD		18.30		118.30
-	04/07/19	BQ	13 180	RCH 19070808.	*19070808*	AACD		500.00		618.30
-	05/07/19	BQ	11 840	CHEQUES A ENCAISSER		AACD			100.00	518.30
-	05/07/19	BQ	11 840	CHEQUES A ENCAISSER		AACD			518.30	
-	09/07/19	BQ	13 170	RCH 19070688.	*19070688*	AACD		800.00		800.00
-	11/07/19	BQ	11 841	CHEQUES A ENCAISSER		AACD			800.00	
-	11/07/19	BQ	13 172	RCH 19070690.	*19070690*	AACD		1 550.00		1 550.00
-	11/07/19	BQ	13 185	RCH 19070816.	*19070816*	AACD		2 480.00		4 030.00
-	11/07/19	BQ	13 186	RCH 19070817.	*19070817*	AACD		1 560.00		5 590.00
-	15/07/19	BQ	11 841	CHEQUES A ENCAISSER		AACD			5 590.00	
-	20/07/19	BQ	13 190	RCH 19070821.	*19070821*	AACD		26.00		26.00
-	23/07/19	BQ	11 842	CHEQUES A ENCAISSER		AACD			26.00	
-	15/08/19	BQ	13 324	RCH 19080696.	*19080696*	AACF		7 035.00		7 035.00
-	15/08/19	BQ	13 330	RCH 19080827.	*19080827*	AACF		1 341.00		8 376.00
-	20/08/19	BQ	11 844	CHEQUES A ENCAISSER		AACF			8 376.00	
-	20/08/19	BQ	13 331	RCH 19080828.	*19080828*	AACF		1 500.00		1 500.00
-	21/08/19	BQ	11 845	CHEQUES A ENCAISSER		AACF			1 500.00	
-	22/08/19	BQ	13 332	RCH 19080829.	*19080829*	AACF		3 500.00		3 500.00
-	26/08/19	BQ	11 845	CHEQUES A ENCAISSER		AACF			3 500.00	
-	04/09/19	BQ	11 846	CHEQUES A ENCAISSER		AACP			380.00	-380.00
-	05/09/19	BQ	13 612	RCH 19090698.	*19090698*	AACP		380.00		
-	17/09/19	BQ	13 617	RCH 19090705.	*19090705*	AACN		2 098.20		2 098.20
-	17/09/19	BQ	13 618	RCH 19090706.	*19090706*	AACN		30.50		2 128.70
-	17/09/19	BQ	13 630	RCH 19090837.	*19090837*	AACN		3 147.00		5 275.70
-	17/09/19	BQ	13 631	RCH 19090838.	*19090838*	AACN		43.74		5 319.44
-	18/09/19	BQ	11 847	CHEQUES A ENCAISSER		AACN			5 319.44	
-	25/09/19	BQ	13 635	RCH 19090851.	*19090851*	AACL		1 880.00		1 880.00
-	30/09/19	BQ	13 439	CHEQUES A ENCAISSER		AACL			1 880.00	
-	10/10/19	BQ	13 438	CHEQUES A ENCAISSER		AACJ			3 536.00	-3 536.00
-	10/10/19	BQ	13 776	RCH 19100722.	*19100722*	AACJ		1 668.00		-1 868.00
-	10/10/19	BQ	13 777	RCH 19100723.	*19100723*	AACJ		100.00		-1 768.00
-	10/10/19	BQ	13 790	RCH 19100859.	*19100859*	AACJ		1 588.00		-180.00
-	10/10/19	BQ	13 791	RCH 19100860.	*19100860*	AACJ		180.00		
-	22/10/19	BQ	13 779	RCH 19100741.	*19100741*	AACH		189.00		189.00
-	23/10/19	BQ	13 589	CHEQUES A ENCAISSER		AACH			189.00	

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-	05/11/19	BQ	13 991	RCH 19110886.	*19110886*	AACT		180.00		180.00
-	05/11/19	BQ	14 172	RCH 19110748.	*19110748*	AACT		1 124.16		1 304.16
-	06/11/19	BQ	13 591	CHEQUES A ENCAISSER		AACT			3 384.16	-2 080.00
-	06/11/19	BQ	13 990	RCH 19110885.	*19110885*	AACT		2 080.00		
-	15/11/19	BQ	13 992	RCH 19110887.	*19110887*	AACV		2 560.00		2 560.00
-	15/11/19	BQ	14 176	RCH 19110752.	*19110752*	AACV		289.00		2 849.00
-	18/11/19	BQ	13 979	CHEQUES A ENCAISSER		AACV			2 849.00	
-	26/11/19	BQ	13 998	RCH 19110899.	*19110899*	AACX		898.00		898.00
-	26/11/19	BQ	14 180	RCH 19110767.	*19110767*	AACX		18.30		916.30
-	27/11/19	BQ	13 978	CHEQUES A ENCAISSER		AACX			916.30	
-	05/12/19	BQ	13 977	CHEQUES A ENCAISSER		AACZ			2 680.50	-2 680.50
-	05/12/19	BQ	14 072	RCH 19120903.	*19120903*	AACZ		2 605.50		-75.00
-	05/12/19	BQ	14 254	RCH 19120771.	*19120771*	AACZ		75.00		
-	24/12/19	BQ	14 081	RCH 19120914.	*19120914*	AACR		3 592.00		3 592.00
-	26/12/19	BQ	13 988	CHEQUES A ENCAISSER		AACR			3 603.00	-11.00
-	26/12/19	BQ	14 265	RCH 19120782.	*19120782*	AACR		11.00		
				Total des mouvements de la période				**144 400.01**	**144 400.01**	
				Solde comptable 511200 CHEQUES A ENCAISSER au 31/12/2019				**144 400.01**	**144 400.01**	
				511500 : ESPECES A ENCAISSER			**A-nouveaux**			
				Cumul des mouvements au 31/12/2018						
							Total au 31/12/2018			
-	01/07/19	CAI	13 245	Dépense caisse forbach	*D19070109*			550.00		550.00
-	08/08/19	CAI	13 376	Dépense CAISSE FORBACH	*D19080113*			300.00		850.00
-	03/10/19	CAI	13 865	Dépense caisse forbach	*D19100115*			200.00		1 050.00
-	17/10/19	CAI	13 867	Dépense CAISSE FORBACH	*D19100117*			1 800.00		2 850.00
-	14/11/19	CAI	14 216	Dépense Caisse Forbach	*D19110119*			200.00		3 050.00
				Total des mouvements de la période				**3 050.00**		**3 050.00**
				Solde comptable 511500 ESPECES A ENCAISSER au 31/12/2019				**3 050.00**		**3 050.00**
				511600 : VIREMENT A ENCAISSER			**A-nouveaux**			
				Cumul des mouvements au 31/12/2018						
							Total au 31/12/2018			
-	03/01/19	BQ	9 661	VIREMENT A ENCAISSER	*SSM*	AADL			399.42	-399.42
-	03/01/19	BQ	9 661	VIREMENT A ENCAISSER	*SSM*	AADL			199.71	-599.13
-	03/01/19	BQ	12 055	GEIGER Elfriede	*V18120207*	AADL		199.71		-399.42
-	03/01/19	BQ	12 057	RUEFF Anna	*V18120210*	AADL		399.42		
-	07/01/19	BQ	12 062	PAULY Michel	*V18120213*	AADL		399.42		399.42
-	08/01/19	BQ	9 661	BLUHM	*SSM*	AADL			399.42	
-	08/01/19	BQ	9 661	SANTOLINI	*SSM*	AADL			399.42	-399.42
-	08/01/19	BQ	9 661	PAULY	*SSM*	AADL			399.42	-798.84
-	08/01/19	BQ	9 661	KOWALCZYK	*SSM*	AADL			199.71	-998.55
-	08/01/19	BQ	9 661	FELKER	*SSM*	AADL			199.71	-1 198.26
-	08/01/19	BQ	12 056	KOWALCZYK François	*V18120209*	AADL		199.71		-998.55
-	08/01/19	BQ	12 058	FELKER Roland	*V18120210*	AADL		199.71		-798.84
-	08/01/19	BQ	12 059	BLUHM Louise	*V18120211*	AADL		399.42		-399.42
-	08/01/19	BQ	12 059	SANTOLINI GIOVANNI	*V18120211*	AADL		399.42		
-	10/01/19	BQ	9 661	SANTOLINI	*VIAMEDIS*	AADL			403.00	-403.00
-	11/01/19	BQ	12 060	SANTOLINI GIOVANNI	*V18120211*	AADL		403.00		
-	17/01/19	BQ	9 661	GEIGER	*VIAMEDIS*	AADL			598.00	-598.00
-	18/01/19	BQ	9 661	PAU ROSE ANNE	*VIAMEDIS*	AADL			480.00	-1 078.00
-	18/01/19	BQ	12 065	KIEFFER Monique	*V18120215*	AADL		199.71		-878.29
-	18/01/19	BQ	12 066	PICCIN Catherine	*V18120216*	AADL		199.71		-678.58

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-	18/01/19	BQ	12 067	GEIGER Elfriede	*V19010215*		AADL	598.00		-80.58
-	18/01/19	BQ	12 069	PAU Rose Anne	*V19010235*		AADL	480.00		399.42
-	19/01/19	BQ	12 061	KOLLMANN Lambert	*V18120212*		AADL	399.42		798.84
-	21/01/19	BQ	9 661	KIEFFER	*SSM*		AADL		199.71	599.13
-	21/01/19	BQ	9 661	PICCIN	*SSM*		AADL		199.71	399.42
-	21/01/19	BQ	9 661	KOLMANN	*SSM*		AADL		399.42	
-	22/01/19	BQ	9 661	BAUDOIN	*CPAM*		AADL		179.74	-179.74
-	22/01/19	BQ	9 661	FABING	*CPAM*		AADL		179.74	-359.48
-	22/01/19	BQ	12 063	BAUDOIN Patrick	*V18120213*		AADL	179.74		-179.74
-	22/01/19	BQ	12 064	FABING Dominique	*V18120214*		AADL	179.74		
-	22/01/19	BQ	12 073	SERRAINO Gaetano	*V19010239*		AADL	793.00		793.00
-	24/01/19	BQ	9 661	SERRAINO	*VIAMEDIS*		AADL		793.00	
-	25/01/19	BQ	12 071	KORALEWSKI MARTIAL	*V19010236*		AADL	300.00		300.00
-	28/01/19	BQ	9 661	KORALEWSKI	*SSM*		AADL		300.00	
-	28/01/19	BQ	9 661	BAUMANN	*VIAMEDIS*		AADL		30.00	-30.00
-	28/01/19	BQ	12 070	PAU Rose Anne	*V19010235*		AADL	270.00		240.00
-	28/01/19	BQ	12 074	BAUMANN Augustine	*V19010240*		AADL	30.00		270.00
-	29/01/19	BQ	9 661	PAU	*CPAM*		AADL		270.00	
-	29/01/19	BQ	12 072	BOYART Jean	*V19010237*		AADL	300.00		300.00
-	30/01/19	BQ	9 661	GEIGER	*SSM*		AADL		300.00	
-	30/01/19	BQ	9 661	BOYART	*SSM*		AADL		300.00	-300.00
-	30/01/19	BQ	12 068	GEIGER Elfriede	*V19010215*		AADL	300.00		
-	04/02/19	BQ	9 662	ESSE	*VIAMEDIS*		AADN		30.00	-30.00
-	04/02/19	BQ	12 265	ESSE REMY	*V19010224*		AADN	30.00		
-	04/02/19	BQ	12 271	SEIFOUNE Joëlle	*V19010242*		AADN	1 130.00		1 130.00
-	07/02/19	BQ	9 662	VIREMENT A ENCAISSER	*VIAMEDIS*		AADN		1 586.00	-456.00
-	07/02/19	BQ	9 662	SEIFOUNE	*SWISSLIFE*		AADN		1 130.00	-1 586.00
-	07/02/19	BQ	12 285	TELLERI Joseph	*V19020244*		AADN	793.00		-793.00
-	07/02/19	BQ	12 286	AMICO Giuseppe	*V19020245*		AADN	793.00		
-	08/02/19	BQ	9 662	VIREMENT A ENCAISSER	*VIAMEDIS*		AADN		2 125.28	-2 125.28
-	08/02/19	BQ	12 273	BUSDON Edith	*V19020227*		AADN	403.00		-1 722.28
-	08/02/19	BQ	12 275	BRISTIEL Christiane	*V19020228*		AADN	1 722.28		
-	12/02/19	BQ	9 662	VIREMENT A ENCAISSER	*SSM*		AADN		600.00	-600.00
-	12/02/19	BQ	12 263	ZIMMERMANN PATRICK	*V19010218*		AADN	300.00		-300.00
-	12/02/19	BQ	12 264	ZIMMER Christiane	*V19010219*		AADN	300.00		
-	13/02/19	BQ	9 662	VIREMENT A ENCAISSER	*CPAM*		AADN		810.00	-810.00
-	13/02/19	BQ	12 266	ESSE REMY	*V19010224*		AADN	270.00		-540.00
-	13/02/19	BQ	12 267	LAPAIRE JEAN PAUL	*V19010225*		AADN	270.00		-270.00
-	13/02/19	BQ	12 269	BAUDOIN Patrick	*V19010226*		AADN	270.00		
-	14/02/19	BQ	9 662	CHERDOUH			AAET		399.42	-399.42
-	14/02/19	BQ	14 379	9100698			AAET	399.42		
-	15/02/19	BQ	9 662	VIREMENT A ENCAISSER	*CPAM*		AADN		540.00	-540.00
-	15/02/19	BQ	9 662	SEIFOUNE	*CPAM*		AADN		270.00	-810.00
-	15/02/19	BQ	12 272	SEIFOUNE Joëlle	*V19010242*		AADN	270.00		-540.00
-	15/02/19	BQ	12 276	BRISTIEL Christiane	*V19020228*		AADN	540.00		
-	18/02/19	BQ	9 662	VIREMENT A ENCAISSER	*VIAMEDIS*		AADN		403.00	-403.00
-	19/02/19	BQ	9 662	MARGHERITA	*MERCER*		AADN		3 420.52	-3 823.52
-	19/02/19	BQ	12 262	MARGHERITA Vincent	*V18120212*		AADN	3 420.52		-403.00
-	19/02/19	BQ	12 278	KIEFFER Celestine	*V19020230*		AADN	403.00		
-	19/02/19	BQ	12 282	LEONARD Sabine	*V19020232*		AADN	1 300.00		1 300.00
-	19/02/19	BQ	12 284	WINTER ANDRE	*V19020233*		AADN	600.00		1 900.00
-	20/02/19	BQ	9 662	LAPAIRE	*ROEDEREF*		AADN		337.70	1 562.30

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-	20/02/19	BQ	9 662	VIREMENT A ENCAISSER	*SOLICAISS*		AADN		600.00	962.30
-	21/02/19	BQ	9 662	VIREMENT A ENCAISSER	*SSM*		AADN		300.00	662.30
-	21/02/19	BQ	9 662	LEONARD	*MGEN*		AADN		1 300.00	-637.70
-	21/02/19	BQ	12 268	LAPAIRE JEAN PAUL	*V19010225*		AADN	337.70		-300.00
-	21/02/19	BQ	12 274	BUSDON Edith	*V19020227*		AADN	300.00		
-	25/02/19	BQ	9 662	VIREMENT A ENCAISSER	*ALMERYS*		AADN		900.00	-900.00
-	25/02/19	BQ	12 280	KAYGAN Subhan	*V19020231*		AADN	900.00		
-	26/02/19	BQ	9 662	VIREMENT A ENCAISSER	*CPAM*		AADN		900.00	-900.00
-	26/02/19	BQ	12 281	KAYGAN Subhan	*V19020231*		AADN	540.00		-360.00
-	26/02/19	BQ	12 283	LEONARD Sabine	*V19020232*		AADN	360.00		
-	28/02/19	BQ	9 662	VIREMENT A ENCAISSER	*SSM*		AADN		300.00	-300.00
-	28/02/19	BQ	9 662	VIREMENT A ENCAISSER	*SSM*		AADN		900.00	-1 200.00
-	28/02/19	BQ	12 270	SERRAINO Gaetano	*V19010239*		AADN	300.00		-900.00
-	28/02/19	BQ	12 277	REB EDOUARD	*V19020229*		AADN	600.00		-300.00
-	28/02/19	BQ	12 279	KIEFFER Celestine	*V19020230*		AADN	300.00		
-	04/03/19	BQ	11 710	VIREMENT	*VIAMEDIS*		AADP		403.00	-403.00
-	04/03/19	BQ	12 485	KRUTTEN Geneviève	*V19020250*		AADP	403.00		
-	05/03/19	BQ	12 477	KOWALCZYK François	*V19010217*		AADP	300.00		300.00
-	06/03/19	BQ	11 710	KOWALCZYK	*SSM*		AADP		300.00	
-	08/03/19	BQ	11 710	KOCH	*VIAMEDIS*		AADP		403.00	-403.00
-	08/03/19	BQ	12 487	KOCH Rémy	*V19020251*		AADP	403.00		
-	16/03/19	BQ	12 480	TELLERI Joseph	*V19020244*		AADP	300.00		300.00
-	16/03/19	BQ	12 481	AMICO Giuseppe	*V19020245*		AADP	300.00		600.00
-	18/03/19	BQ	11 711	AMICO	*SSM*		AADP		300.00	300.00
-	18/03/19	BQ	11 711	TELLERI	*SSM*		AADP		300.00	
-	21/03/19	BQ	11 712	CAMPISI	*VIAMEDIS*		AADP		793.00	-793.00
-	21/03/19	BQ	12 490	CAMPISI Rosalia	*V19030241*		AADP	793.00		
-	22/03/19	BQ	12 476	HEMMER Jean	*V19010216*		AADP	600.00		600.00
-	25/03/19	BQ	11 712	HEMMER	*SSM*		AADP		600.00	
-	25/03/19	BQ	11 712	KHETTAB	*SSM*		AADP		600.00	-600.00
-	25/03/19	BQ	11 712	SPAETH	*SSM*		AADP		600.00	-1 200.00
-	25/03/19	BQ	11 712	MISTRETTA	*SSM*		AADP		600.00	-1 800.00
-	25/03/19	BQ	12 482	SPAETH Muriel	*V19020246*		AADP	600.00		-1 200.00
-	25/03/19	BQ	12 483	KHETTAB HALIMA	*V19020247*		AADP	600.00		-600.00
-	25/03/19	BQ	12 484	MISTRETTA Antonina	*V19020248*		AADP	600.00		
-	26/03/19	BQ	11 712	KRUTTEN			AADP		300.00	-300.00
-	26/03/19	BQ	12 478	TONNELIER Roger	*V19020235*		AADP	300.00		
-	26/03/19	BQ	12 479	BEN MOUROU Ahmed	*V19020243*		AADP	300.00		300.00
-	26/03/19	BQ	12 486	KRUTTEN Geneviève	*V19020250*		AADP	300.00		600.00
-	27/03/19	BQ	11 712	TONNELIER			AADP		300.00	300.00
-	27/03/19	BQ	11 712	BENMOUROU			AADP		300.00	
-	29/03/19	BQ	11 712	JOUBERT			AADP		300.00	-300.00
-	29/03/19	BQ	11 712	KUNTZ			AADP		300.00	-600.00
-	29/03/19	BQ	12 488	KUNTZ Alain	*V19030237*		AADP	300.00		-300.00
-	29/03/19	BQ	12 489	JOUBERT MIREILLE	*V19030239*		AADP	300.00		
-	03/04/19	BQ	12 680	GOURBAT Paul	*V19030240*		AADR	1 530.00		1 530.00
-	04/04/19	BQ	11 743	GOURBAT	*CPAM*		AADR		1 530.00	
-	04/04/19	BQ	11 743	FETZER	*VIAMEDIS*		AADR		598.00	-598.00
-	04/04/19	BQ	12 686	GREFF MARTHE	*V19030259*		AADR	403.00		-195.00
-	04/04/19	BQ	12 688	FETZER Marie	*V19030260*		AADR	598.00		403.00
-	05/04/19	BQ	11 743	GREFF	*VIAMEDIS*		AADR		403.00	
-	08/04/19	BQ	11 743	CAMPISI	*SSM*		AADR		300.00	-300.00

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-	08/04/19	BQ	12 681	CAMPISI Rosalia	*V19030241*		AADR	300.00		
-	09/04/19	BQ	11 743	MULLER	*CPAM*		AADR		1 600.00	-1 600.00
-	09/04/19	BQ	11 743	WINTER	*SSM*		AADR		600.00	-2 200.00
-	09/04/19	BQ	12 679	WINTER ANDRE	*V19020233*		AADR	600.00		-1 600.00
-	09/04/19	BQ	12 683	MULLER Bernard	*V19030255*		AADR	1 600.00		
-	12/04/19	BQ	11 744	JEDAR	*CPAM*		AADR		800.00	-800.00
-	12/04/19	BQ	11 744	MENARD			AADR		270.00	-1 070.00
-	12/04/19	BQ	12 684	MENARD ALAIN	*V19030257*		AADR	270.00		-800.00
-	12/04/19	BQ	12 685	JEDAR Martial	*V19030258*		AADR	800.00		
-	17/04/19	BQ	11 744	MATZ ??	*SOLI CAISS*		AADT		600.00	-600.00
-	17/04/19	BQ	12 839	VIREMENT A ENCAISSER			AADT	600.00		
-	18/04/19	BQ	11 744	SORGIUS	*ADREA*		AADR		1 500.00	-1 500.00
-	18/04/19	BQ	12 691	SORGIUS ALFRED	*V19040250*		AADR	1 500.00		
-	23/04/19	BQ	11 745	PODWOJEWSKI	*VIAMEDIS*		AADR		598.00	-598.00
-	23/04/19	BQ	11 745	ALLARD	*HARMONIE*		AADR		1 080.00	-1 678.00
-	23/04/19	BQ	11 745	HUSSONG	*SSM*		AADR		2 800.00	-4 478.00
-	23/04/19	BQ	11 745	KIEFER	*KORELIO*		AADR		1 920.00	-6 398.00
-	23/04/19	BQ	12 682	HUSSONG Anne	*V19030242*		AADR	2 800.00		-3 598.00
-	23/04/19	BQ	12 693	PODWOJEWSKI Georgette	*V19040254*		AADR	598.00		-3 000.00
-	23/04/19	BQ	12 694	KIEFER Gérard	*V19040257*		AADR	1 920.00		-1 080.00
-	23/04/19	BQ	12 696	ALLARD Dagmar	*V19040266*		AADR	1 080.00		
-	25/04/19	BQ	11 745	ALLARD	*CPAM*		AADR		540.00	-540.00
-	25/04/19	BQ	11 745	SEJDINOVIC			AADR		800.00	-1 340.00
-	25/04/19	BQ	11 745	LALLEMAND	*CPAM*		AADR		540.00	-1 880.00
-	25/04/19	BQ	11 745	GREFF	*SSM*		AADR		300.00	-2 180.00
-	25/04/19	BQ	11 745	FETZER	*SSM*		AADR		300.00	-2 480.00
-	25/04/19	BQ	12 687	GREFF MARTHE	*V19030259*		AADR	300.00		-2 180.00
-	25/04/19	BQ	12 689	FETZER Marie	*V19030260*		AADR	300.00		-1 880.00
-	25/04/19	BQ	12 690	LALLEMAND CAMILLE	*V19040247*		AADR	540.00		-1 340.00
-	25/04/19	BQ	12 695	SEJDINOVIC Dzemal	*V19040264*		AADR	800.00		-540.00
-	25/04/19	BQ	12 697	ALLARD Dagmar	*V19040266*		AADR	540.00		
-	30/04/19	BQ	11 745	BALTHAZAR			AADR		3 240.00	-3 240.00
-	30/04/19	BQ	11 745	BALTHAZAR	*CAMIEG*		AADR		360.00	-3 600.00
-	30/04/19	BQ	12 692	BALTHAZAR Joseph	*V19040251*		AADR	3 240.00		-360.00
-	30/04/19	BQ	12 692	BALTHAZAR Joseph	*V19040251*		AADR	360.00		
-	02/05/19	BQ	11 746	ZIMMERMAN			AADV		1 120.00	-1 120.00
-	02/05/19	BQ	12 867	ZIMMERMANN Marie-Thérèse	*V19040258*		AADV	1 120.00		
-	03/05/19	BQ	11 746	BORNIER			AADV		1 300.00	-1 300.00
-	03/05/19	BQ	12 869	BORNER Mylène	*V19040259*		AADV	1 300.00		
-	06/05/19	BQ	11 746	RACH FRANCOIS			AADV		600.00	-600.00
-	06/05/19	BQ	11 746	CANLERS	*VIAMEDIS*		AADV		793.00	-1 393.00
-	06/05/19	BQ	11 746	MULLER SUZANNE			AADV		300.00	-1 693.00
-	06/05/19	BQ	11 746	FELKER ROLAND			AADV		300.00	-1 993.00
-	06/05/19	BQ	11 746	KIEFER GERARD	*VIAMEDIS*		AADV		540.00	-2 533.00
-	06/05/19	BQ	12 858	FELKER Roland	*V19040245*		AADV	300.00		-2 233.00
-	06/05/19	BQ	12 859	MULLER SUZANNE Suzanne	*V19040246*		AADV	300.00		-1 933.00
-	06/05/19	BQ	12 866	KIEFER Gérard	*V19040257*		AADV	540.00		-1 393.00
-	06/05/19	BQ	12 871	CANLERS Michel	*V19040260*		AADV	793.00		-600.00
-	06/05/19	BQ	12 873	RACH Aloyse	*V19040262*		AADV	600.00		
-	07/05/19	BQ	11 746	LIEBGOTT	*VIAMEDIS*		AADV		800.00	-800.00
-	07/05/19	BQ	12 876	LIEBGOTT Edmond	*V19040270*		AADV	800.00		
-	09/05/19	BQ	11 746	ZIMMERMANN M TH			AADV		360.00	-360.00

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-	09/05/19	BQ	12 868	ZIMMERMANN Marie-Thérèse	*V19040258*		AADV	360.00		
-	10/05/19	BQ	11 746	COCHARD	*MAE*		AADV		1 500.00	-1 500.00
-	10/05/19	BQ	12 857	COCHARD Emilie	*V19030256*		AADV	1 500.00		
-	14/05/19	BQ	11 788	SORGIUS	*SSM*		AADV		600.00	-600.00
-	14/05/19	BQ	11 788	WALINSKI	*SSM*		AADV		300.00	-900.00
-	14/05/19	BQ	11 788	MATZ BLANCHE	*SSM*		AADV		600.00	-1 500.00
-	14/05/19	BQ	11 788	MARENDA SONIA	*SSM*		AADV		600.00	-2 100.00
-	14/05/19	BQ	11 788	MULLER ALFRED	*SSM*		AADV		300.00	-2 400.00
-	14/05/19	BQ	11 788	BORNER	*CPAM*		AADV		360.00	-2 760.00
-	14/05/19	BQ	12 860	WALINSKI TERESA	*V19040248*		AADV	300.00		-2 460.00
-	14/05/19	BQ	12 861	MATZ Blanche	*V19040249*		AADV	600.00		-1 860.00
-	14/05/19	BQ	12 862	SORGIUS ALFRED	*V19040250*		AADV	600.00		-1 260.00
-	14/05/19	BQ	12 870	BORNER Mylène	*V19040259*		AADV	360.00		-900.00
-	14/05/19	BQ	12 874	MULLER Alfred	*V19040265*		AADV	300.00		-600.00
-	14/05/19	BQ	12 875	MARENDA SONIA	*V19040269*		AADV	600.00		
-	15/05/19	BQ	11 788	PAUL JULES PIERRE	*VIAMEDIS*		AADV		793.00	-793.00
-	15/05/19	BQ	11 788	ULRICH	*SOLICAISS*		AADV		1 180.00	-1 973.00
-	15/05/19	BQ	12 880	PAUL Jules-Pierre	*V19050261*		AADV	793.00		-1 180.00
-	16/05/19	BQ	11 788	STOSSE	*SSM*		AADV		600.00	-1 780.00
-	16/05/19	BQ	11 788	PODWOJEWSKI	*SSM*		AADV		300.00	-2 080.00
-	16/05/19	BQ	11 788	HOFFERT	*SSM*		AADV		600.00	-2 680.00
-	16/05/19	BQ	12 863	HOFFERT Irène	*V19040253*		AADV	600.00		-2 080.00
-	16/05/19	BQ	12 864	PODWOJEWSKI Georgette	*V19040254*		AADV	300.00		-1 780.00
-	16/05/19	BQ	12 865	STOSSE Robert	*V19040255*		AADV	600.00		-1 180.00
-	16/05/19	BQ	12 878	ULRICH Chrétien	*V19040271*		AADV	1 180.00		
-	17/05/19	BQ	11 788	BREUER	*HARMONIE*		AADV		435.00	-435.00
-	17/05/19	BQ	12 886	BREUER Serge	*V19050274*		AADV	435.00		
-	20/05/19	BQ	11 788	SEIFOUNE	*SWISSLIFE*		AADV		1 130.00	-1 130.00
-	20/05/19	BQ	11 788	WOLF	*SOLI CAISS*		AADV		300.00	-1 430.00
-	20/05/19	BQ	12 883	SEIFOUNE Joëlle	*V19050272*		AADV	1 130.00		-300.00
-	20/05/19	BQ	12 889	WOLF Bernadette	*V19050275*		AADV	300.00		
-	21/05/19	BQ	11 798	AKKULAK	*KORELIO*		AADV		1 458.00	-1 458.00
-	21/05/19	BQ	12 856	DEHAR Hammed	*V19020234*		AADV	1 600.00		142.00
-	21/05/19	BQ	12 890	AKKULAK Sevket	*V19050276*		AADV	1 458.00		1 600.00
-	22/05/19	BQ	11 798	DEHAR HMMED	*CPAM*		AADV		1 600.00	
-	22/05/19	BQ	11 798	BREUER	*CPAM*		AADV		180.00	-180.00
-	22/05/19	BQ	11 798	HILPERT	*CPAM*		AADV		540.00	-720.00
-	22/05/19	BQ	11 798	SEIFOUNE	*CPAM*		AADV		270.00	-990.00
-	22/05/19	BQ	11 798	OLIGER	*VIAMEDIS*		AADV		403.00	-1 393.00
-	22/05/19	BQ	12 882	OLIGER Lilia	*V19050266*		AADV	403.00		-990.00
-	22/05/19	BQ	12 884	SEIFOUNE Joëlle	*V19050272*		AADV	270.00		-720.00
-	22/05/19	BQ	12 885	HILPERT Raymond	*V19050273*		AADV	540.00		-180.00
-	22/05/19	BQ	12 887	BREUER Serge	*V19050274*		AADV	180.00		
-	23/05/19	BQ	11 798	CANLERS MICHEL	*SSM*		AADV		300.00	-300.00
-	23/05/19	BQ	11 798	BREUER			AADV		735.00	-1 035.00
-	23/05/19	BQ	11 798	LIEBGOTT	*SSM*		AADV		300.00	-1 335.00
-	23/05/19	BQ	11 798	ULRICH	*SSM*		AADV		600.00	-1 935.00
-	23/05/19	BQ	12 872	CANLERS Michel	*V19040260*		AADV	300.00		-1 635.00
-	23/05/19	BQ	12 877	LIEBGOTT Edmond	*V19040270*		AADV	300.00		-1 335.00
-	23/05/19	BQ	12 879	ULRICH Chrétien	*V19040271*		AADV	600.00		-735.00
-	23/05/19	BQ	12 888	BREUER Serge	*V19050274*		AADV	735.00		
-	24/05/19	BQ	11 798	HERGOTT	*VIAMEDIS*		AADV		598.00	-598.00

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-	24/05/19	BQ	12 892	HERGOTT Marcel	*V19050278*	AADV		598.00		
-	28/05/19	BQ	12 881	VAROQUI Colette	*V19050264*	AADV		540.00		540.00
-	29/05/19	BQ	11 798	AKKULAK	*CPAM*	AADV			600.00	-60.00
-	29/05/19	BQ	11 798	VAROQUI	*CPAM*	AADV			540.00	-600.00
-	29/05/19	BQ	12 891	AKKULAK Sevket	*V19050276*	AADV		600.00		
-	05/06/19	BQ	11 797	PAUL JULES PIERRE	*SSM*	AADX			300.00	-300.00
-	05/06/19	BQ	11 797	CARUSO GILDO		AADX			600.00	-900.00
-	05/06/19	BQ	11 797	CARUSO LUISA		AADX			600.00	-1 500.00
-	05/06/19	BQ	13 031	PAUL Jules-Pierre	*V19050261*	AADX		300.00		-1 200.00
-	05/06/19	BQ	13 032	CARUSO Gildo	*V19050262*	AADX		600.00		-600.00
-	05/06/19	BQ	13 033	CARUSO Luisa	*V19050263*	AADX		600.00		
-	05/06/19	BQ	13 034	OLIGER Lilia	*V19050266*	AADX		300.00		300.00
-	12/06/19	BQ	11 796	BAUMAN	*CPAM*	AADX			270.00	30.00
-	12/06/19	BQ	13 029	BAUMANN Augustine	*V19010240*	AADX		270.00		300.00
-	17/06/19	BQ	11 796	VIREMENT A ENCAISSER	*SSM*	AADX			300.00	
-	17/06/19	BQ	11 796	BRINO	*KORELIO*	AADX			729.00	-729.00
-	17/06/19	BQ	13 036	BRINO Arthur	*V19050269*	AADX		729.00		
-	17/06/19	BQ	13 038	WOLF Bernadette	*V19050275*	AADX		300.00		300.00
-	18/06/19	BQ	11 796	VIREMENT A ENCAISSER	*SSM*	AADX			3 100.00	-2 800.00
-	18/06/19	BQ	11 796	VIREMENT A ENCAISSER	*HARMONIE*	AADX			930.00	-3 730.00
-	18/06/19	BQ	11 796	OLIGER	*SSM*	AADX			300.00	-4 030.00
-	18/06/19	BQ	13 039	CHACHOUA Purification	*V19050277*	AADX		2 800.00		-1 230.00
-	18/06/19	BQ	13 040	HERGOTT Marcel	*V19050278*	AADX		300.00		-930.00
-	18/06/19	BQ	13 041	SCHUMANN Philippe	*V19060281*	AADX		930.00		
-	20/06/19	BQ	11 796	VIREMENT A ENCAISSER	*CPAM*	AADX			270.00	-270.00
-	21/06/19	BQ	11 799	SCHMIDT ISABELLE	*CPAM*	AADX			1 600.00	-1 870.00
-	21/06/19	BQ	11 799	BRINO ARTHUR	*CPAM*	AADX			270.00	-2 140.00
-	21/06/19	BQ	13 035	SCHMIDT Isabelle	*V19050268*	AADX		1 600.00		-540.00
-	21/06/19	BQ	13 037	BRINO Arthur	*V19050269*	AADX		270.00		-270.00
-	21/06/19	BQ	13 042	SCHUMANN Philippe	*V19060281*	AADX		270.00		
-	24/06/19	BQ	11 799	VIREMENT A ENCAISSER	*VIAMEDIS*	AADX			598.00	-598.00
-	24/06/19	BQ	13 030	RACH Aloyse	*V19040262*	AADX		598.00		
-	02/07/19	BQ	11 804	KLEIN THERESE		AADZ			800.00	-800.00
-	02/07/19	BQ	13 196	KLEIN Thérèse	*V19060271*	AADZ		800.00		
-	08/07/19	BQ	11 840	VIREMENT A ENCAISSER		AADZ			600.00	-600.00
-	08/07/19	BQ	11 840	VIREMENT A ENCAISSER		AADZ			2 520.00	-3 120.00
-	08/07/19	BQ	13 194	CARRUBA SALVATOR	*V19050279*	AADZ		600.00		-2 520.00
-	08/07/19	BQ	13 204	WOLF Didier	*V19070292*	AADZ		2 520.00		
-	11/07/19	BQ	11 841	VIREMENT A ENCAISSER		AADZ			600.00	-600.00
-	11/07/19	BQ	13 195	KALUS Rolande	*V19060270*	AADZ		600.00		
-	15/07/19	BQ	11 841	VIREMENT A ENCAISSER		AADZ			270.00	-270.00
-	15/07/19	BQ	11 841	VIREMENT A ENCAISSER		AADZ			540.00	-810.00
-	15/07/19	BQ	13 200	ZOR Mehmet	*V19070274*	AADZ		270.00		-540.00
-	15/07/19	BQ	13 205	WOLF Didier	*V19070292*	AADZ		540.00		
-	16/07/19	BQ	11 841	VIREMENT A ENCAISSER		AADZ			600.00	-600.00
-	16/07/19	BQ	11 841	VIREMENT A ENCAISSER		AADZ			300.00	-900.00
-	16/07/19	BQ	13 197	FEGEL Lily	*V19060272*	AADZ		300.00		-600.00
-	16/07/19	BQ	13 198	STROHMANN Edith	*V19060284*	AADZ		600.00		
-	18/07/19	BQ	11 841	VIREMENT A ENCAISSER		AADZ			3 600.00	-3 600.00
-	18/07/19	BQ	13 192	CARUSO Gildo	*V19050262*	AADZ		1 800.00		-1 800.00
-	18/07/19	BQ	13 193	CARUSO Luisa	*V19050263*	AADZ		1 800.00		
-	24/07/19	BQ	11 842	VIREMENT A ENCAISSER		AADZ			1 660.00	-1 660.00

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-	24/07/19	BQ	13 201	BUFFARD Bernard	*V19070276*	AADZ		360.00		-1 300.00
-	24/07/19	BQ	13 201	BUFFARD Bernard	*V19070276*	AADZ		1 300.00		
-	30/07/19	BQ	11 842	VIREMENT A ENCAISSER		AADZ			600.00	-600.00
-	30/07/19	BQ	11 842	VIREMENT A ENCAISSER		AADZ			600.00	-1 200.00
-	30/07/19	BQ	13 199	MATTIROLI Josette	*V19070273*	AADZ		600.00		-600.00
-	30/07/19	BQ	13 203	GUGGENBUHL Marlène	*V19070291*	AADZ		600.00		
-	31/07/19	BQ	11 842	VIREMENT A ENCAISSER		AADZ			1 300.00	-1 300.00
-	31/07/19	BQ	13 202	PICHLER Marie-Rose	*V19070277*	AADZ		1 300.00		
-	07/08/19	BQ	11 843	VIREMENT A ENCAISSER		AAEB			831.00	-831.00
-	07/08/19	BQ	13 337	ZOR Mehmet	*V19070274*	AAEB		831.00		
-	12/08/19	BQ	11 844	VIREMENT A ENCAISSER		AAEB			300.00	-300.00
-	12/08/19	BQ	13 338	MALHOMME Marie	*V19070275*	AAEB		300.00		
-	20/08/19	BQ	11 844	VIREMENT A ENCAISSER		AAEB			1 600.00	-1 600.00
-	20/08/19	BQ	13 339	BARTHELEMY Francine	*V19080295*	AAEB		1 600.00		
-	26/08/19	BQ	11 845	VIREMENT A ENCAISSER		AAEB			600.00	-600.00
-	26/08/19	BQ	13 336	KOCH Rémy	*V19020251*	AAEB		600.00		
-	02/09/19	BQ	11 846	VIREMENT A ENCAISSER		AAED			600.00	-600.00
-	02/09/19	BQ	13 645	BARTHELEMY Jacques	*V19080296*	AAED		600.00		
-	04/09/19	BQ	11 846	VIREMENT A ENCAISSER		AAED			600.00	-600.00
-	04/09/19	BQ	13 646	HINTERLANG Rosewitha	*V19080297*	AAED		600.00		
-	16/09/19	BQ	11 847	VIREMENT A ENCAISSER		AAED			300.00	-300.00
-	16/09/19	BQ	13 639	KLEIN Blandine	*V19080279*	AAED		300.00		
-	18/09/19	BQ	11 847	DEBS		AAED			1 180.00	-1 180.00
-	18/09/19	BQ	13 651	DEBS Jean-Marie	*V19090284*	AAED		1 180.00		
-	19/09/19	BQ	11 847	SPIR		AAED			1 170.00	-1 170.00
-	19/09/19	BQ	13 657	SPIR Lonie	*V19090303*	AAED		1 170.00		
-	20/09/19	BQ	11 847	SCAGLIONE		AAED			530.00	-530.00
-	20/09/19	BQ	13 659	SCAGLIONE Calogero	*V19090304*	AAED		530.00		
-	23/09/19	BQ	13 439	VIREMENT A ENCAISSER	*UNIGEST*	AAEF			11 240.00	-11 240.00
-	23/09/19	BQ	13 439	VIREMENT A ENCAISSER	*VIAMEDIS*	AAEF			793.00	-12 033.00
-	23/09/19	BQ	13 641	ZAVARD Odile	*V19080281*	AAEF		2 480.00		-9 553.00
-	23/09/19	BQ	13 643	ZAVARD Joseph	*V19080282*	AAEF		2 480.00		-7 073.00
-	23/09/19	BQ	13 647	MULLER Louis	*V19080298*	AAEF		2 480.00		-4 593.00
-	23/09/19	BQ	13 649	FLAUSSE Joseph	*V19080299*	AAEF		1 880.00		-2 713.00
-	23/09/19	BQ	13 653	MICAN Ginette	*V19090301*	AAEF		793.00		-1 920.00
-	23/09/19	BQ	13 653	MICAN Ginette	*V19090301*	AAEF		1 280.00		-640.00
-	23/09/19	BQ	13 655	GRUPPI BRUNO	*V19090302*	AAEF		640.00		
-	24/09/19	BQ	13 439	VIREMENT A ENCAISSER	*HARMONIE*	AAEF			1 060.00	-1 060.00
-	24/09/19	BQ	13 439	TRIDEMY	*CPAM*	AAEF			270.00	-1 330.00
-	24/09/19	BQ	13 661	NEY Madeleine	*V19090305*	AAEF		1 060.00		-270.00
-	25/09/19	BQ	13 439	VIREMENT A ENCAISSER	*SSM*	AAEF			1 800.00	-2 070.00
-	25/09/19	BQ	13 439	VIREMENT A ENCAISSER	*SSM*	AAEF			4 300.00	-6 370.00
-	25/09/19	BQ	13 642	ZAVARD Odile	*V19080281*	AAEF		600.00		-5 770.00
-	25/09/19	BQ	13 644	ZAVARD Joseph	*V19080282*	AAEF		600.00		-5 170.00
-	25/09/19	BQ	13 648	MULLER Louis	*V19080298*	AAEF		600.00		-4 570.00
-	25/09/19	BQ	13 650	FLAUSSE Joseph	*V19080299*	AAEF		600.00		-3 970.00
-	25/09/19	BQ	13 652	DEBS Jean-Marie	*V19090284*	AAEF		600.00		-3 370.00
-	25/09/19	BQ	13 654	MICAN Ginette	*V19090301*	AAEF		2 800.00		-570.00
-	25/09/19	BQ	13 656	GRUPPI BRUNO	*V19090302*	AAEF		300.00		-270.00
-	25/09/19	BQ	13 660	SCAGLIONE Calogero	*V19090304*	AAEF		270.00		
-	26/09/19	BQ	13 439	VIREMENT A ENCAISSER	*CPAM*	AAEF			810.00	-810.00
-	26/09/19	BQ	13 640	TRIDEMY Monique	*V19080280*	AAEF		270.00		-540.00

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-	26/09/19	BQ	13 658	SPIR Lonie	*V19090303*	AAEF		540.00		
-	26/09/19	BQ	13 662	NEY Madeleine	*V19090305*	AAEF		540.00		540.00
-	27/09/19	BQ	13 439	VIREMENT A ENCAISSER	*CPAM*	AAEF			540.00	
-	01/10/19	BQ	13 438	TRIDEMY	*VIAMEDIS*	AAEH			490.00	-490.00
-	01/10/19	BQ	13 798	TRIDEMY Monique	*V19080280*	AAEH		490.00		
-	02/10/19	BQ	13 438	KOLMAYER	*VIAMEDIS*	AAEH			960.00	-960.00
-	02/10/19	BQ	13 438	BONNABAUD	*KORELIO*	AAEH			1 842.00	-2 802.00
-	02/10/19	BQ	13 799	KOLMAYER Gaston	*V19090285*	AAEH		960.00		-1 842.00
-	02/10/19	BQ	13 803	BONNABAUD Patrick	*V19090287*	AAEH		1 842.00		
-	04/10/19	BQ	13 438	PEZZINI	*UNIGEST*	AAEH			666.00	-666.00
-	04/10/19	BQ	13 801	SIEGMANN Robert	*V19090286*	AAEH		666.00		
-	11/10/19	BQ	13 590	KOLMAYER	*CPAM*	AAEH			540.00	-540.00
-	11/10/19	BQ	13 590	HARTZER	*CPAM*	AAEH			270.00	-810.00
-	11/10/19	BQ	13 800	KOLMAYER Gaston	*V19090285*	AAEH		540.00		-270.00
-	14/10/19	BQ	13 590	LICATA	*CPAM*	AAEH			540.00	-810.00
-	14/10/19	BQ	13 590	TOMASINO	*KORELIO*	AAEH			2 520.00	-3 330.00
-	14/10/19	BQ	13 590	AIT JEDDI/EISENHAUER	*SSM*	AAEH			1 200.00	-4 530.00
-	14/10/19	BQ	13 812	TOMASINO Raphael	*V19100291*	AAEH		2 520.00		-2 010.00
-	17/10/19	BQ	13 590	PERSICO	*UNIGEST*	AAEH			1 840.00	-3 850.00
-	20/10/19	BQ	13 806	LICATA Maria	*V19090300*	AAEH		540.00		-3 310.00
-	20/10/19	BQ	13 807	EISENHAUER Jean-Jacques	*V19090307*	AAEH		600.00		-2 710.00
-	20/10/19	BQ	13 808	AIT JEDDI Lahoucine	*V19090308*	AAEH		600.00		-2 110.00
-	20/10/19	BQ	13 809	HARTZER Arsène	*V19090309*	AAEH		270.00		-1 840.00
-	20/10/19	BQ	13 810	PERSICO Michel	*V19100290*	AAEH		1 840.00		
-	21/10/19	BQ	13 589	BONNABAUD/STERN	*CPAM*	AAEH			630.00	-630.00
-	22/10/19	BQ	13 589	BENREZKALL	*SSM*	AAEH			600.00	-1 230.00
-	22/10/19	BQ	13 589	SIEGMANN	*SSM*	AAEH			300.00	-1 530.00
-	22/10/19	BQ	13 802	SIEGMANN Robert	*V19090286*	AAEH		300.00		-1 230.00
-	22/10/19	BQ	13 804	BONNABAUD Patrick	*V19090287*	AAEH		360.00		-870.00
-	22/10/19	BQ	13 805	STERN Andrée	*V19090288*	AAEH		270.00		-600.00
-	22/10/19	BQ	13 816	BENREZKALLAH LARBI	*V19100310*	AAEH		600.00		
-	24/10/19	BQ	13 813	TOMASINO Raphael	*V19100291*	AAEH		540.00		540.00
-	24/10/19	BQ	13 814	STEINMETZ Armand	*V19100292*	AAEH		1 280.00		1 820.00
-	25/10/19	BQ	13 589	STEINMETZ	*UNIGEST*	AAEH			1 280.00	540.00
-	25/10/19	BQ	13 589	TOMASINO	*CPAM*	AAEH			540.00	
-	28/10/19	BQ	13 589	PERSICO	*SSM*	AAEH			300.00	-300.00
-	29/10/19	BQ	13 589	ROEHR	*UNIGEST*	AAEH			3 080.00	-3 380.00
-	29/10/19	BQ	13 811	PERSICO Michel	*V19100290*	AAEH		300.00		-3 080.00
-	30/10/19	BQ	13 589	PEZZINI	*SOLICAISS*	AAEJ			300.00	-3 380.00
-	31/10/19	BQ	13 815	ROEHRIG Antoine	*V19100293*	AAEH		3 080.00		-300.00
-	05/11/19	BQ	13 591	STEIMETZ	*SSM*	AAEN			600.00	-900.00
-	05/11/19	BQ	14 185	STEINMETZ Armand	*V19100292*	AAEN		600.00		-300.00
-	06/11/19	BQ	13 591	ZIMNY	*UNIGEST*	AAEN			640.00	-940.00
-	06/11/19	BQ	13 591	KOSTIUSZENKO	*SOLICAISS*	AAEN			1 680.00	-2 620.00
-	06/11/19	BQ	14 188	ZIMNY Edouard	*V19100295*	AAEN		640.00		-1 980.00
-	06/11/19	BQ	14 191	KOSTIUSZENKO Bertrand	*V19100296*	AAEN		1 680.00		-300.00
-	07/11/19	BQ	13 591	ZYMNY	*VIAMEDIS*	AAEN			598.00	-898.00
-	07/11/19	BQ	14 189	ZIMNY Edouard	*V19100295*	AAEN		598.00		-300.00
-	08/11/19	BQ	13 591	SALOU	*CPAM*	AAEP			2 268.00	-2 568.00
-	08/11/19	BQ	13 591	ROEHRIG	*SSM*	AAEN			600.00	-3 168.00
-	08/11/19	BQ	14 001	PEZZINI Carmen	*V19100311*	AAEJ		300.00		-2 868.00
-	08/11/19	BQ	14 186	ROEHRIG Antoine	*V19100293*	AAEN		600.00		-2 268.00

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-	08/11/19	BQ	14 187	SALOU JEAN PAUL	V19100294	AAEP		2 268.00		
-	12/11/19	BQ	13 979	UTTA	VIAMEDIS	AAEJ			1 350.00	-1 350.00
-	12/11/19	BQ	13 979	PEZZINI	SSM	AAEJ			300.00	-1 650.00
-	12/11/19	BQ	14 002	PEZZINI Carmen	V19100311	AAEJ		300.00		-1 350.00
-	12/11/19	BQ	14 003	UTTA Antoinette	V19110312	AAEJ		1 350.00		
-	13/11/19	BQ	13 979	KOLMAYER	SIMAX	AAEN			900.00	-900.00
-	13/11/19	BQ	14 184	KOLMAYER Gaston	V19090285	AAEN		900.00		
-	19/11/19	BQ	13 979	UTTA	CPAM	AAEJ			180.00	-180.00
-	19/11/19	BQ	13 979	GRUPPI	VIAMEDIS	AAEJ			403.00	-583.00
-	19/11/19	BQ	13 979	LUTZ	CPAM	AAEJ			540.00	-1 123.00
-	19/11/19	BQ	14 000	GRUPPI BRUNO	V19090302	AAEJ		403.00		-720.00
-	19/11/19	BQ	14 004	UTTA Antoinette	V19110312	AAEJ		180.00		-540.00
-	19/11/19	BQ	14 005	LUTZ André	V19110313	AAEJ		540.00		
-	20/11/19	BQ	13 979	KOSTIUSZENKO	SSM	AAEN			600.00	-600.00
-	20/11/19	BQ	13 979	ZIMNY	SSM	AAEN			300.00	-900.00
-	20/11/19	BQ	14 190	ZIMNY Edouard	V19100295	AAEN		300.00		-600.00
-	20/11/19	BQ	14 192	KOSTIUSZENKO Bertrand	V19100296	AAEN		600.00		
-	21/11/19	BQ	13 978	LUCE	UNIGEST	AAEN			1 840.00	-1 840.00
-	21/11/19	BQ	14 193	LUCE Jean pierre	V19110297	AAEN		1 840.00		
-	25/11/19	BQ	13 978	GIGOUT	VIAMEDIS	AAEJ			598.00	-598.00
-	25/11/19	BQ	13 978	DAMONNEVILLE	GROUPAM/	AAEN			730.00	-1 328.00
-	25/11/19	BQ	13 978	LUCE	SSM	AAEN			300.00	-1 628.00
-	25/11/19	BQ	14 006	GIGOUT Gilbert	V19110314	AAEJ		598.00		-1 030.00
-	25/11/19	BQ	14 194	LUCE Jean pierre	V19110297	AAEN		300.00		-730.00
-	25/11/19	BQ	14 196	DAMONNEVILLE Sandrine	V19110299	AAEN		730.00		
-	28/11/19	BQ	13 978	DIEBOLD	VIAMEDIS	AAEJ			610.00	-610.00
-	28/11/19	BQ	14 007	DIEBOLD Antoine	V19110318	AAEJ		610.00		
-	28/11/19	BQ	14 198	ESTRADA Marina	V19110300	AAEN		600.00		600.00
-	29/11/19	BQ	13 978	SCHMITT	UNIGEST	AAEN			1 550.00	-950.00
-	29/11/19	BQ	13 978	ESTRADA	UNIGEST	AAEN			600.00	-1 550.00
-	29/11/19	BQ	13 978	DAMONEVILLE	CPAM	AAEN			270.00	-1 820.00
-	29/11/19	BQ	14 195	SCHMITT CLAUDINE	V19110298	AAEN		1 550.00		-270.00
-	29/11/19	BQ	14 197	DAMONNEVILLE Sandrine	V19110299	AAEN		270.00		
-	02/12/19	BQ	13 977	PFEIFER	CPAM	AAEL			270.00	-270.00
-	02/12/19	BQ	14 087	PEIFFER Roland	V19110316	AAEL		270.00		
-	04/12/19	BQ	14 088	DIEBOLD Antoine	V19110318	AAEL		540.00		540.00
-	05/12/19	BQ	13 977	DIEBOLD	CPAM	AAEL			540.00	
-	06/12/19	BQ	13 977	SCHMITT	SSM	AAEN			300.00	-300.00
-	06/12/19	BQ	13 977	GIGOUT BOTZ	SSM	AAEL			600.00	-900.00
-	06/12/19	BQ	13 977	PICHLER	MUT GENE	AAEN			600.00	-1 500.00
-	06/12/19	BQ	14 085	GIGOUT Gilbert	V19110314	AAEL		300.00		-1 200.00
-	06/12/19	BQ	14 086	BOTZ Pierre	V19110315	AAEL		300.00		-900.00
-	06/12/19	BQ	14 267	SCHMITT CLAUDINE	V19110298	AAEN		300.00		-600.00
-	09/12/19	BQ	13 977	ESTRADRAMAR	SSM	AAEN			600.00	-1 200.00
-	09/12/19	BQ	14 268	ESTRADA Marina	V19110300	AAEN		600.00		-600.00
-	10/12/19	BQ	13 977	BAHI	CPAM	AAEN			2 800.00	-3 400.00
-	10/12/19	BQ	14 269	BAHI OULDSAAD Zakya	V19110301	AAEN		2 800.00		-600.00
-	16/12/19	BQ	13 976	ETTIGHOFFER	CPAM	AAEL			270.00	-870.00
-	16/12/19	BQ	14 090	ETTIGHOFFER Paulette	V19120321	AAEL		270.00		-600.00
-	17/12/19	BQ	13 976	ERRAI	SSM	AAEL			600.00	-1 200.00
-	17/12/19	BQ	14 089	ERRAI Rkia	V19120319	AAEL		600.00		-600.00
-	23/12/19	BQ	13 988	LICATA	COMPL ALS	AAEL			1 860.00	-2 460.00

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-	23/12/19	BQ	14 084	LICATA Maria	*V19090300*	AAEL		1 860.00		-600.00
-	24/12/19	BQ	13 988	CRO TARDIEUX	*UNIGEST*	AAEN			1 300.00	-1 900.00
-	24/12/19	BQ	14 272	TARDIEUX Antoinette	*V19120304*	AAEN		660.00		-1 240.00
-	24/12/19	BQ	14 273	CRO Vincenza	*V19120306*	AAEN		640.00		-600.00
-	27/12/19	BQ	13 988	FLOER	*VIAMEDIS*	AAER			3 060.00	-3 660.00
-	27/12/19	BQ	13 988	RICHERT	*VIAMEDIS*	AAER			793.00	-4 453.00
-	27/12/19	BQ	13 988	MERIDJA	*CPAM*	AAEL			800.00	-5 253.00
-	27/12/19	BQ	14 091	MERIDJA Zahia	*V19120322*	AAEL		800.00		-4 453.00
-	27/12/19	BQ	14 318	9002583		AAER		3 060.00		-1 393.00
-	27/12/19	BQ	14 318	9101846		AAER		793.00		-600.00
-	27/12/19	BQ	14 318	9102108		AAER		793.00		193.00
-	30/12/19	BQ	13 988	CRO	*VIAMEDIS*	AAER			793.00	-600.00
-	30/12/19	BQ	13 988	HENRY	*GROUPAM*	AAEN			1 640.00	-2 240.00
-	31/12/19	BQ	13 988	KLEIN	*CPAM*	AAEN			1 080.00	-3 320.00
-	31/12/19	BQ	13 988	KERVOELEN	*VIAMEDIS*	AAER			793.00	-4 113.00
-	31/12/19	BQ	14 266	PICHLER Marie-Rose	*V19070277*	AAEN		600.00		-3 513.00
-	31/12/19	BQ	14 270	KLEIN Christiane	*V19120302*	AAEN		540.00		-2 973.00
-	31/12/19	BQ	14 271	KLEIN Pierre	*V19120303*	AAEN		540.00		-2 433.00
-	31/12/19	BQ	14 274	HENRY Grace	*V19120309*	AAEN		1 640.00		-793.00
-	31/12/19	BQ	14 319	9001135		AAER		793.00		
	Total des mouvements de la période							**181 029.05**	**181 029.05**	
	Solde comptable 511600 VIREMENT A ENCAISSER au 31/12/2019							**181 029.05**	**181 029.05**	
	511800 : CB A ENCAISSER				**A-nouveaux**					
					Cumul des mouvements au 31/12/2018					
					Total au 31/12/2018					
-	07/01/19	BQ	9 661	CB A ENCAISSER		AALN			6.10	-6.10
-	07/01/19	BQ	12 037	RCB 19010488.	*19010488*	AALN		6.10		
-	08/01/19	BQ	9 661	CB A ENCAISSER		AALP			81.10	-81.10
-	08/01/19	BQ	12 045	RCB 19010610.	*19010610*	AALP		56.10		-25.00
-	09/01/19	BQ	9 661	CB A ENCAISSER		AALP			235.29	-260.29
-	10/01/19	BQ	12 038	RCB 19010489.	*19010489*	AALP		254.79		-5.50
-	11/01/19	BQ	9 661	CB A ENCAISSER		AALN			940.00	-945.50
-	11/01/19	BQ	9 661	CB A ENCAISSER		AALP			19.50	-965.00
-	11/01/19	BQ	9 661	CB A ENCAISSER		AALP			12.20	-977.20
-	11/01/19	BQ	12 047	RCB 19010613.	*19010613*	AALP		12.20		-965.00
-	11/01/19	BQ	12 048	RCB 19010614.	*19010614*	AALN		940.00		-25.00
-	14/01/19	BQ	9 661	CB A ENCAISSER		AALP			93.50	-118.50
-	15/01/19	BQ	9 661	CB A ENCAISSER		AALP			87.00	-205.50
-	15/01/19	BQ	12 049	RCB 19010615.	*19010615*	AALP		112.00		-93.50
-	16/01/19	BQ	9 661	CB A ENCAISSER		AALP			36.60	-130.10
-	16/01/19	BQ	12 050	RCB 19010616.	*19010616*	AALN		30.50		-99.60
-	17/01/19	BQ	9 661	CB A ENCAISSER		AALN			30.50	-130.10
-	17/01/19	BQ	12 040	RCB 19010491.	*19010491*	AALP		130.10		
-	22/01/19	BQ	9 661	CB A ENCAISSER		AALN			1 390.00	-1 390.00
-	22/01/19	BQ	12 051	RCB 19010617.	*19010617*	AALN		1 390.00		
-	24/01/19	BQ	12 041	RCB 19010492.	*19010492*	AALN		13.00		13.00
-	25/01/19	BQ	9 661	CB A ENCAISSER		AALN			13.00	
-	28/01/19	BQ	9 661	CB A ENCAISSER		AALN			1 514.40	-1 514.40
-	28/01/19	BQ	12 043	RCB 19010494.	*19010494*	AALN		1 514.40		
-	29/01/19	BQ	12 053	RCB 19010619.	*19010619*	AALN		11.00		11.00
-	30/01/19	BQ	9 661	CB A ENCAISSER		AALN			11.00	

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-	30/01/19	BQ	12 054	RCB 19010620.	*19010620*	AALN		24.00		24.00
-	31/01/19	BQ	9 661	CB A ENCAISSER		AALN			24.00	
-	31/01/19	BQ	12 044	RCB 19010495.	*19010495*	AALR		635.30		635.30
-	01/02/19	BQ	9 662	CB A ENCAISSER		AALR			635.30	
-	01/02/19	BQ	12 249	RCB 19020623.	*19020623*	AALR		11.00		11.00
-	04/02/19	BQ	9 662	CB A ENCAISSER		AALR			11.00	
-	04/02/19	BQ	9 662	CB A ENCAISSER		AALR			150.80	-150.80
-	04/02/19	BQ	12 237	RCB 19020497.	*19020497*	AALR		150.80		
-	05/02/19	BQ	9 662	CB A ENCAISSER		AALR			13.00	-13.00
-	05/02/19	BQ	9 662	CB A ENCAISSER		AALR			39.00	-52.00
-	05/02/19	BQ	12 250	RCB 19020624.	*19020624*	AALR		26.00		-26.00
-	05/02/19	BQ	12 251	RCB 19020625.	*19020625*	AALR		759.00		733.00
-	06/02/19	BQ	9 662	CB A ENCAISSER		AALR			13.00	720.00
-	06/02/19	BQ	9 662	CB A ENCAISSER		AALR			24.40	695.60
-	06/02/19	BQ	9 662	CB A ENCAISSER		AALR			720.00	-24.40
-	07/02/19	BQ	12 238	RCB 19020498.	*19020498*	AALR		50.00		25.60
-	07/02/19	BQ	12 239	RCB 19020499.	*19020499*	AALR		24.40		50.00
-	08/02/19	BQ	9 662	CB A ENCAISSER		AALR			50.00	
-	08/02/19	BQ	12 252	RCB 19020627.	*19020627*	AALR		12.60		12.60
-	11/02/19	BQ	9 662	CB A ENCAISSER		AALR			507.00	-494.40
-	11/02/19	BQ	9 662	CB A ENCAISSER		AALR			12.60	-507.00
-	11/02/19	BQ	12 240	RCB 19020500.	*19020500*	AALR		507.00		
-	12/02/19	BQ	9 662	CB A ENCAISSER		AALR			17.10	-17.10
-	12/02/19	BQ	12 253	RCB 19020628.	*19020628*	AALR		17.10		
-	15/02/19	BQ	12 256	RCB 19020632.	*19020632*	AALR		91.00		91.00
-	18/02/19	BQ	9 662	CB A ENCAISSER		AALR			91.00	
-	19/02/19	BQ	12 257	RCB 19020633.	*19020633*	AALR		246.00		246.00
-	20/02/19	BQ	9 662	CB A ENCAISSER		AALR			246.00	
-	22/02/19	BQ	9 662	CB A ENCAISSER		AALR			72.00	-72.00
-	22/02/19	BQ	12 260	RCB 19020636.	*19020636*	AALR		72.00		
-	25/02/19	BQ	9 662	CB A ENCAISSER		AALR			707.00	-707.00
-	25/02/19	BQ	12 245	RCB 19020505.	*19020505*	AALR		707.00		
-	25/02/19	BQ	12 246	RCB 19020506.	*19020506*	AALR		54.00		54.00
-	25/02/19	BQ	14 385	9002702		AANF		11.00		65.00
-	26/02/19	BQ	9 662	CB A ENCAISSER		AANF			11.00	54.00
-	26/02/19	BQ	9 662	CB A ENCAISSER		AALR			54.00	
-	26/02/19	BQ	9 662	CB A ENCAISSER		AALR			894.00	-894.00
-	26/02/19	BQ	12 261	RCB 19020637.	*19020637*	AALR		894.00		
-	27/02/19	BQ	9 662	CB A ENCAISSER		AALV			93.10	-93.10
-	28/02/19	BQ	12 247	RCB 19020507.	*19020507*	AALV		169.10		76.00
-	01/03/19	BQ	11 710	CB A ENCAISSER		AALV			18.30	57.70
-	01/03/19	BQ	11 710	CB A ENCAISSER		AALV			111.40	-53.70
-	01/03/19	BQ	12 463	RCB 19030639.	*19030639*	AALV		35.40		-18.30
-	01/03/19	BQ	12 464	RCB 19030640.	*19030640*	AALV		31.30		13.00
-	04/03/19	BQ	11 710	CB A ENCAISSER		AALV			784.20	-771.20
-	04/03/19	BQ	11 710	CB A ENCAISSER		AALV			13.00	-784.20
-	04/03/19	BQ	12 452	RCB 19030508.	*19030508*	AALV		892.20		108.00
-	05/03/19	BQ	11 710	CB A ENCAISSER		AALV			108.00	
-	05/03/19	BQ	12 465	RCB 19030653.	*19030653*	AALT		22.00		22.00
-	06/03/19	BQ	11 710	CB A ENCAISSER		AALT			22.00	
-	06/03/19	BQ	11 710	CB A ENCAISSER		AALV			10.00	-10.00
-	06/03/19	BQ	12 466	RCB 19030667.	*19030667*	AALT		30.10		20.10

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-	07/03/19	BQ	11 710	CB A ENCAISSER		AALT			30.10	-10.00
-	07/03/19	BQ	12 453	RCB 19030518.	*19030518*	AALV		10.00		
-	11/03/19	BQ	11 711	CB A ENCAISSER		AALT			61.00	-61.00
-	11/03/19	BQ	11 711	CB A ENCAISSER		AALT			24.40	-85.40
-	11/03/19	BQ	12 454	RCB 19030596.	*19030596*	AALT		61.00		-24.40
-	11/03/19	BQ	12 455	RCB 19030597.	*19030597*	AALT		24.40		
-	12/03/19	BQ	11 711	CB A ENCAISSER		AALT			19.50	-19.50
-	12/03/19	BQ	11 711	CB A ENCAISSER		AALT			37.00	-56.50
-	12/03/19	BQ	12 468	RCB 19030727.	*19030727*	AALT		65.00		8.50
-	12/03/19	BQ	12 469	RCB 19030728.	*19030728*	AALT		19.50		28.00
-	13/03/19	BQ	11 711	CB A ENCAISSER		AALT			28.00	
-	13/03/19	BQ	11 711	CB A ENCAISSER		AALT			31.70	-31.70
-	13/03/19	BQ	11 711	CB A ENCAISSER		AALT			13.00	-44.70
-	14/03/19	BQ	12 457	RCB 19030606.	*19030606*	AALT		31.70		-13.00
-	14/03/19	BQ	12 458	RCB 19030607.	*19030607*	AALT		13.00		
-	15/03/19	BQ	11 711	CB A ENCAISSER		AALT			43.10	-43.10
-	15/03/19	BQ	12 470	RCB 19030733.	*19030733*	AALT		43.10		
-	19/03/19	BQ	11 711	CB A ENCAISSER		AALT			124.50	-124.50
-	19/03/19	BQ	12 471	RCB 19030734.	*19030734*	AALT		124.50		
-	20/03/19	BQ	11 711	CB A ENCAISSER		AALT			11.00	-11.00
-	20/03/19	BQ	11 711	CB A ENCAISSER		AALT			54.90	-65.90
-	21/03/19	BQ	12 459	RCB 19030608.	*19030608*	AALT		54.90		-11.00
-	21/03/19	BQ	12 460	RCB 19030609.	*19030609*	AALT		30.10		19.10
-	22/03/19	BQ	11 712	CB A ENCAISSER		AALT			19.10	
-	22/03/19	BQ	11 712	CB A ENCAISSER		AALT			1 150.00	-1 150.00
-	22/03/19	BQ	12 473	RCB 19030736.	*19030736*	AALT		1 150.00		
-	25/03/19	BQ	11 712	CB A ENCAISSER		AALT			34.20	-34.20
-	25/03/19	BQ	12 462	RCB 19030611.	*19030611*	AALT		34.20		
-	26/03/19	BQ	11 712	CB A ENCAISSER		AALT			29.30	-29.30
-	26/03/19	BQ	12 474	RCB 19030737.	*19030737*	AALT		59.80		30.50
-	27/03/19	BQ	11 712	CB A ENCAISSER		AALT			30.50	
-	29/03/19	BQ	11 712	CB A ENCAISSER		AALT			189.00	-189.00
-	29/03/19	BQ	12 475	RCB 19030744.	*19030744*	AALT		189.00		
-	02/04/19	BQ	11 743	CB A ENCAISSER		AALX			108.00	-108.00
-	02/04/19	BQ	12 665	RCB 19040745.	*19040745*	AALX		108.00		
-	02/04/19	BQ	12 666	RCB 19040746.	*19040746*	AALX		15.00		15.00
-	03/04/19	BQ	11 743	CB A ENCAISSER		AALX			15.00	
-	03/04/19	BQ	12 667	RCB 19040747.	*19040747*	AALX		12.60		12.60
-	03/04/19	BQ	12 668	RCB 19040748.	*19040748*	AALX		37.00		49.60
-	04/04/19	BQ	11 743	CB A ENCAISSER		AALX			12.60	37.00
-	04/04/19	BQ	11 743	CB A ENCAISSER		AALX			37.00	
-	05/04/19	BQ	12 669	RCB 19040749.	*19040749*	AALX		65.00		65.00
-	08/04/19	BQ	11 743	CB A ENCAISSER		AALX			65.00	
-	08/04/19	BQ	11 743	CB A ENCAISSER		AALX			32.50	-32.50
-	08/04/19	BQ	12 657	RCB 19040624.	*19040624*	AALX		32.50		
-	09/04/19	BQ	11 743	CB A ENCAISSER		AALX			13.00	-13.00
-	09/04/19	BQ	12 670	RCB 19040750.	*19040750*	AALX		13.00		
-	12/04/19	BQ	11 744	CB A ENCAISSER		AALX			61.00	-61.00
-	12/04/19	BQ	12 672	RCB 19040752.	*19040752*	AALX		61.00		
-	15/04/19	BQ	11 744	CB A ENCAISSER		AALX			202.50	-202.50
-	15/04/19	BQ	12 659	RCB 19040626.	*19040626*	AALX		202.50		
-	17/04/19	BQ	11 744	CB A ENCAISSER		AALX			30.50	-30.50

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-	17/04/19	BQ	12 673	RCB 19040753.	*19040753*	AALX		24.00		-6.50
-	18/04/19	BQ	11 744	CB A ENCAISSER		AALX			200.00	-206.50
-	18/04/19	BQ	11 744	CB A ENCAISSER		AALX			24.00	-230.50
-	18/04/19	BQ	12 660	RCB 19040627.	*19040627*	AALX		30.50		-200.00
-	23/04/19	BQ	12 675	RCB 19040755.	*19040755*	AALX		26.00		-174.00
-	24/04/19	BQ	11 745	CB A ENCAISSER		AALX			23.20	-197.20
-	24/04/19	BQ	11 745	CB A ENCAISSER		AALX			26.00	-223.20
-	25/04/19	BQ	12 662	RCB 19040629.	*19040629*	AALX		60.20		-163.00
-	25/04/19	BQ	12 663	RCB 19040630.	*19040630*	AALX		65.00		-98.00
-	26/04/19	BQ	11 745	CB A ENCAISSER		AALX			65.00	-163.00
-	26/04/19	BQ	11 745	CB A ENCAISSER		AALX			37.00	-200.00
-	26/04/19	BQ	11 745	CB A ENCAISSER		AALX			30.50	-230.50
-	26/04/19	BQ	12 676	RCB 19040756.	*19040756*	AALX		30.50		-200.00
-	30/04/19	BQ	11 745	CB A ENCAISSER		AALX			65.00	-265.00
-	30/04/19	BQ	12 678	RCB 19040758.	*19040758*	AALX		265.00		
-	02/05/19	BQ	11 746	CB A ENCAISSER		AALZ			32.50	-32.50
-	02/05/19	BQ	12 841	RCB 19050633.	*19050633*	AALZ		32.50		
-	06/05/19	BQ	11 746	CB A ENCAISSER		AALZ			17.50	-17.50
-	07/05/19	BQ	12 848	RCB 19050770.	*19050770*	AALZ		17.50		
-	09/05/19	BQ	11 746	CB A ENCAISSER		AALZ			11.00	-11.00
-	09/05/19	BQ	11 746	CB A ENCAISSER		AALZ			597.00	-608.00
-	09/05/19	BQ	12 842	RCB 19050648.	*19050648*	AALZ		608.00		
-	10/05/19	BQ	11 746	CB A ENCAISSER		AALZ			24.40	-24.40
-	10/05/19	BQ	12 850	RCB 19050772.	*19050772*	AALZ		48.40		24.00
-	13/05/19	BQ	11 788	CB A ENCAISSER		AALZ			24.00	
-	15/05/19	BQ	11 788	CB A ENCAISSER		AALZ			83.00	-83.00
-	16/05/19	BQ	12 844	RCB 19050652.	*19050652*	AALZ		83.00		
-	20/05/19	BQ	12 845	RCB 19050653.	*19050653*	AALZ		26.00		26.00
-	21/05/19	BQ	11 798	CB A ENCAISSER		AALZ			26.00	
-	23/05/19	BQ	12 846	RCB 19050654.	*19050654*	AALZ		378.00		378.00
-	24/05/19	BQ	11 798	CB A ENCAISSER		AALZ			378.00	
-	27/05/19	BQ	12 855	RCB 19070810.	*19070810*	AALZ		115.00		115.00
-	28/05/19	BQ	11 798	CB A ENCAISSER		AALZ			115.00	
-	29/05/19	BQ	11 798	CB A ENCAISSER		AAMB			52.00	-52.00
-	03/06/19	BQ	13 027	RCB 19070809.	*19070809*	AAMB		43.50		-8.50
-	04/06/19	BQ	11 797	CB A ENCAISSER		AAMB			43.50	-52.00
-	04/06/19	BQ	13 025	RCB 19070683.	*19070683*	AAMB		13.00		-39.00
-	05/06/19	BQ	11 797	CB A ENCAISSER		AAMB			39.00	-78.00
-	05/06/19	BQ	11 797	CB A ENCAISSER		AAMB			13.00	-91.00
-	06/06/19	BQ	13 028	RCB 19070811.	*19070811*	AAMB		12.20		-78.80
-	07/06/19	BQ	11 797	CB A ENCAISSER		AAMB			12.20	-91.00
-	07/06/19	BQ	13 026	RCB 19070684.	*19070684*	AAMB		11.00		-80.00
-	11/06/19	BQ	11 796	CB A ENCAISSER		AAMB			32.50	-112.50
-	11/06/19	BQ	11 796	CB A ENCAISSER		AAMB			11.00	-123.50
-	12/06/19	BQ	11 796	CB A ENCAISSER		AAMB			32.50	-156.00
-	13/06/19	BQ	13 010	RCB 19060658.	*19060658*	AAMB		194.20		38.20
-	14/06/19	BQ	11 796	CB A ENCAISSER		AAMB			38.20	
-	17/06/19	BQ	11 796	CB A ENCAISSER		AAMB			18.30	-18.30
-	17/06/19	BQ	13 011	RCB 19060659.	*19060659*	AAMB		18.30		
-	18/06/19	BQ	11 796	CB A ENCAISSER		AAMB			18.30	-18.30
-	18/06/19	BQ	13 015	RCB 19060779.	*19060779*	AAMB		18.30		
-	19/06/19	BQ	13 017	RCB 19060781.	*19060781*	AAMB		65.00		65.00

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-	20/06/19	BQ	11 796	CB A ENCAISSER		AAMB			65.00	
-	20/06/19	BQ	13 018	RCB 19060782.	*19060782*	AAMB		32.50		32.50
-	20/06/19	BQ	13 019	RCB 19060783.	*19060783*	AAMB		32.50		65.00
-	21/06/19	BQ	11 799	CB A ENCAISSER		AAMB			32.50	32.50
-	21/06/19	BQ	11 799	CB A ENCAISSER		AAMB			32.50	
-	24/06/19	BQ	13 013	RCB 19060661.	*19060661*	AAMB		17.10		17.10
-	24/06/19	BQ	13 020	RCB 19060784.	*19060784*	AAMB		65.00		82.10
-	25/06/19	BQ	11 799	CB A ENCAISSER		AAMB			17.10	65.00
-	25/06/19	BQ	11 799	CB A ENCAISSER		AAMB			65.00	
-	25/06/19	BQ	13 021	RCB 19060785.	*19060785*	AAMB		17.10		17.10
-	26/06/19	BQ	11 799	CB A ENCAISSER		AAMB			17.10	
-	27/06/19	BQ	13 022	RCB 19060786.	*19060786*	AAMB		22.00		22.00
-	28/06/19	BQ	11 799	CB A ENCAISSER		AAMB			11.00	11.00
-	28/06/19	BQ	11 799	CB A ENCAISSER		AAMB			22.00	-11.00
-	28/06/19	BQ	13 023	RCB 19060787.	*19060787*	AAMB		11.00		
-	28/06/19	BQ	13 024	RCB 19070662.	*19070662*	AAND		89.00		89.00
-	28/06/19	BQ	14 384	9101378		AAND		6.50		95.50
-	01/07/19	BQ	11 840	CB A ENCAISSER		AAND			95.50	
-	01/07/19	BQ	13 177	RCB 19070788.	*19070788*	AAMD		17.10		17.10
-	02/07/19	BQ	11 840	CB A ENCAISSER		AAMD			17.10	
-	02/07/19	BQ	13 165	RCB 19070681.	*19070681*	AAMD		336.60		336.60
-	03/07/19	BQ	11 840	CB A ENCAISSER		AAMD			336.60	
-	03/07/19	BQ	13 178	RCB 19070806.	*19070806*	AAMD		26.00		26.00
-	03/07/19	BQ	13 179	RCB 19070807.	*19070807*	AAMD		30.50		56.50
-	04/07/19	BQ	11 840	CB A ENCAISSER		AAMD			30.50	26.00
-	04/07/19	BQ	11 840	CB A ENCAISSER		AAMD			26.00	
-	04/07/19	BQ	13 167	RCB 19070685.	*19070685*	AAMD		19.50		19.50
-	04/07/19	BQ	13 182	RCB 19070813.	*19070813*	AAMD		35.40		54.90
-	05/07/19	BQ	11 840	CB A ENCAISSER		AAMD			6.00	48.90
-	05/07/19	BQ	11 840	CB A ENCAISSER		AAMD			19.50	29.40
-	05/07/19	BQ	11 840	CB A ENCAISSER		AAMD			35.40	-6.00
-	05/07/19	BQ	13 181	RCB 19070812.	*19070812*	AAMD		6.00		
-	08/07/19	BQ	11 840	CB A ENCAISSER		AAMD			41.50	-41.50
-	08/07/19	BQ	11 840	CB A ENCAISSER		AAMD			19.50	-61.00
-	08/07/19	BQ	13 168	RCB 19070686.	*19070686*	AAMD		19.50		-41.50
-	08/07/19	BQ	13 169	RCB 19070687.	*19070687*	AAMD		41.50		
-	08/07/19	BQ	13 183	RCB 19070814.	*19070814*	AAMD		125.60		125.60
-	09/07/19	BQ	11 840	CB A ENCAISSER		AAMD			125.60	
-	09/07/19	BQ	13 171	RCB 19070689.	*19070689*	AAMD		5.00		5.00
-	09/07/19	BQ	13 184	RCB 19070815.	*19070815*	AAMD		13.00		18.00
-	10/07/19	BQ	11 840	CB A ENCAISSER		AAMD			5.00	13.00
-	10/07/19	BQ	11 840	CB A ENCAISSER		AAMD			13.00	
-	11/07/19	BQ	13 187	RCB 19070818.	*19070818*	AANB		24.40		24.40
-	12/07/19	BQ	11 841	CB A ENCAISSER		AANB			24.50	-0.10
-	12/07/19	BQ	13 188	RCB 19070819.	*19070819*	AAMD		23.60		23.50
-	12/07/19	RE	14 383	Régularisation de lettrage		AANB		0.10		23.60
-	15/07/19	BQ	11 841	CB A ENCAISSER		AAMD			23.60	
-	16/07/19	BQ	13 173	RCB 19070691.	*19070691*	AAMD		24.40		24.40
-	17/07/19	BQ	11 841	CB A ENCAISSER		AAMD			24.40	
-	17/07/19	BQ	13 189	RCB 19070820.	*19070820*	AAMD		38.20		38.20
-	18/07/19	BQ	11 841	CB A ENCAISSER		AAMD			38.20	
-	22/07/19	BQ	11 842	CB A ENCAISSER		AAMD			41.50	-41.50

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-	22/07/19	BQ	13 174	RCB 19070692.	*19070692*	AAMD		41.50		
-	23/07/19	BQ	13 175	RCB 19070693.	*19070693*	AAMD		1 922.00		1 922.00
-	24/07/19	BQ	11 842	CB A ENCAISSER		AAMD			1 922.00	
-	25/07/19	BQ	13 176	RCB 19070694.	*19070694*	AAMD		32.50		32.50
-	26/07/19	BQ	11 842	CB A ENCAISSER		AAMD			32.50	
-	26/07/19	BQ	13 191	RCB 19070822.	*19070822*	AAMD		65.00		65.00
-	29/07/19	BQ	11 842	CB A ENCAISSER		AAMD			65.00	
-	06/08/19	BQ	13 326	RCB 19080823.	*19080823*	AAMF		24.00		24.00
-	07/08/19	BQ	11 843	CB A ENCAISSER		AAMF			24.00	
-	09/08/19	BQ	13 327	RCB 19080824.	*19080824*	AAMF		24.00		24.00
-	09/08/19	BQ	13 328	RCB 19080825.	*19080825*	AAMF		26.00		50.00
-	12/08/19	BQ	11 844	CB A ENCAISSER		AAMF			24.00	26.00
-	12/08/19	BQ	11 844	CB A ENCAISSER		AAMF			26.00	
-	13/08/19	BQ	13 329	RCB 19080826.	*19080826*	AAMF		26.00		26.00
-	14/08/19	BQ	11 844	CB A ENCAISSER		AAMF			26.00	
-	19/08/19	BQ	13 323	RCB 19080695.	*19080695*	AAMF		13.00		13.00
-	20/08/19	BQ	11 844	CB A ENCAISSER		AAMF			13.00	
-	22/08/19	BQ	13 325	RCB 19080697.	*19080697*	AAMF		36.60		36.60
-	23/08/19	BQ	11 845	CB A ENCAISSER		AAMF			36.60	
-	28/08/19	BQ	11 845	CB A ENCAISSER		AAMJ			137.10	-137.10
-	28/08/19	BQ	11 845	CB A ENCAISSER		AAMF			42.70	-179.80
-	30/08/19	BQ	13 333	RCB 19090699.	*19090699*	AAMJ		2 092.10		1 912.30
-	30/08/19	BQ	13 334	RCB 19090700.	*19090700*	AAMF		42.70		1 955.00
-	30/08/19	BQ	13 335	RCB 19090830.	*19090830*	AAMJ		35.00		1 990.00
-	02/09/19	BQ	11 846	CB A ENCAISSER		AAMJ			1 990.00	
-	02/09/19	BQ	13 624	RCB 19090831.	*19090831*	AAMJ		80.00		80.00
-	03/09/19	BQ	11 846	CB A ENCAISSER		AAMJ			80.00	
-	06/09/19	BQ	13 613	RCB 19090701.	*19090701*	AAML		49.60		49.60
-	06/09/19	BQ	13 614	RCB 19090702.	*19090702*	AAMJ		26.00		75.60
-	09/09/19	BQ	11 846	CB A ENCAISSER		AAML			238.60	-163.00
-	09/09/19	BQ	11 846	CB A ENCAISSER		AAMJ			26.00	-189.00
-	09/09/19	BQ	13 625	RCB 19090832.	*19090832*	AAMJ		11.00		-178.00
-	10/09/19	BQ	11 846	CB A ENCAISSER		AAMJ			11.00	-189.00
-	11/09/19	BQ	13 626	RCB 19090833.	*19090833*	AAMJ		13.00		-176.00
-	12/09/19	BQ	11 847	CB A ENCAISSER		AAMJ			13.00	-189.00
-	12/09/19	BQ	13 615	RCB 19090703.	*19090703*	AAMJ		43.50		-145.50
-	12/09/19	BQ	13 627	RCB 19090834.	*19090834*	AAMJ		24.00		-121.50
-	13/09/19	BQ	11 847	CB A ENCAISSER		AAMJ			43.50	-165.00
-	13/09/19	BQ	11 847	CB A ENCAISSER		AAMJ			24.00	-189.00
-	16/09/19	BQ	13 616	RCB 19090704.	*19090704*	AAMJ		6.50		-182.50
-	16/09/19	BQ	13 628	RCB 19090835.	*19090835*	AAMJ		2 000.00		1 817.50
-	16/09/19	BQ	13 629	RCB 19090836.	*19090836*	AAMJ		24.00		1 841.50
-	17/09/19	BQ	11 847	CB A ENCAISSER		AAMJ			6.50	1 835.00
-	17/09/19	BQ	11 847	CB A ENCAISSER		AAMJ			2 000.00	-165.00
-	17/09/19	BQ	11 847	CB A ENCAISSER		AAMJ			24.00	-189.00
-	17/09/19	BQ	13 619	RCB 19090707.	*19090707*	AAMJ		43.50		-145.50
-	17/09/19	BQ	13 632	RCB 19090839.	*19090839*	AAMJ		30.50		-115.00
-	18/09/19	BQ	11 847	CB A ENCAISSER		AAMJ			43.50	-158.50
-	18/09/19	BQ	11 847	CB A ENCAISSER		AAMJ			30.50	-189.00
-	19/09/19	BQ	13 633	RCB 19090840.	*19090840*	AAMJ		84.50		-104.50
-	20/09/19	BQ	11 847	CB A ENCAISSER		AAMJ			84.50	-189.00
-	20/09/19	BQ	13 620	RCB 19090708.	*19090708*	AAMJ		13.00		-176.00

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-	23/09/19	BQ	13 439	CB A ENCAISSER		AAMJ			13.00	-189.00
-	23/09/19	BQ	13 634	RCB 19090841.	*19090841*	AAMJ		30.50		-158.50
-	24/09/19	BQ	13 439	CB A ENCAISSER		AAMJ			30.50	-189.00
-	24/09/19	BQ	13 621	RCB 19090718.	*19090718*	AAMJ		43.50		-145.50
-	25/09/19	BQ	13 439	CB A ENCAISSER		AAMJ			43.50	-189.00
-	25/09/19	BQ	13 636	RCB 19090852.	*19090852*	AAMJ		11.00		-178.00
-	26/09/19	BQ	13 439	CB A ENCAISSER		AAMJ			11.00	-189.00
-	26/09/19	BQ	13 637	RCB 19090853.	*19090853*	AAMZ		11.00		-178.00
-	26/09/19	BQ	14 382	9002702		AAMZ		12.20		-165.80
-	27/09/19	BQ	13 439	CB A ENCAISSER		AAMZ			23.20	-189.00
-	27/09/19	BQ	13 622	RCB 19090719.	*19090719*	AAMJ		924.00		735.00
-	27/09/19	BQ	13 638	RCB 19090854.	*19090854*	AAMJ		21.00		756.00
-	30/09/19	BQ	13 439	CB A ENCAISSER		AAMJ			21.00	735.00
-	30/09/19	BQ	13 439	CB A ENCAISSER		AAMJ			924.00	-189.00
-	30/09/19	BQ	13 623	RCB 19090720.	*19090720*	AAML		189.00		
-	01/10/19	BQ	13 775	RCB 19100721.	*19100721*	AAMX		6.10		6.10
-	01/10/19	BQ	13 786	RCB 19100855.	*19100855*	AAMH		12.20		18.30
-	01/10/19	BQ	14 381	9102127		AAMX		19.50		37.80
-	02/10/19	BQ	13 438	CB A ENCAISSER		AAMX			25.60	12.20
-	02/10/19	BQ	13 438	CB A ENCAISSER		AAMH			12.20	
-	02/10/19	BQ	13 787	RCB 19100856.	*19100856*	AAMH		26.00		26.00
-	03/10/19	BQ	13 438	CB A ENCAISSER		AAMH			26.00	
-	07/10/19	BQ	13 788	RCB 19100857.	*19100857*	AAMH		24.00		24.00
-	08/10/19	BQ	13 438	CB A ENCAISSER		AAMH			24.00	
-	08/10/19	BQ	13 778	RCB 19100724.	*19100724*	AAMH		41.00		41.00
-	08/10/19	BQ	13 789	RCB 19100858.	*19100858*	AAMH		24.00		65.00
-	09/10/19	BQ	13 438	CB A ENCAISSER		AAMH			41.00	24.00
-	09/10/19	BQ	13 438	CB A ENCAISSER		AAMH			24.00	
-	10/10/19	BQ	13 792	RCB 19100861.	*19100861*	AAMH		67.50		67.50
-	10/10/19	BQ	13 793	RCB 19100862.	*19100862*	AAMH		7.50		75.00
-	11/10/19	BQ	13 590	CB A ENCAISSER		AAMH			7.50	67.50
-	11/10/19	BQ	13 590	CB A ENCAISSER		AAMH			67.50	
-	22/10/19	BQ	13 794	RCB 19100879.	*19100879*	AAMH		13.00		13.00
-	23/10/19	BQ	13 589	CB A ENCAISSER		AAMH			13.00	
-	23/10/19	BQ	13 589	CB A ENCAISSER		AAMH			11.00	-11.00
-	24/10/19	BQ	13 780	RCB 19100742.	*19100742*	AAMH		11.00		
-	25/10/19	BQ	13 795	RCB 19100881.	*19100881*	AAMH		76.00		76.00
-	28/10/19	BQ	13 589	CB A ENCAISSER		AAMH			13.00	63.00
-	28/10/19	BQ	13 589	CB A ENCAISSER		AAMH			76.00	-13.00
-	28/10/19	BQ	13 781	RCB 19100743.	*19100743*	AAMH		13.00		
-	28/10/19	BQ	13 782	RCB 19100744.	*19100744*	AAMH		30.00		30.00
-	29/10/19	BQ	13 589	CB A ENCAISSER		AAMH			30.00	
-	29/10/19	BQ	13 783	RCB 19100745.	*19100745*	AAMH		622.00		622.00
-	30/10/19	BQ	13 589	CB A ENCAISSER		AAMH			622.00	
-	30/10/19	BQ	13 796	RCB 19100882.	*19100882*	AAMH		61.00		61.00
-	31/10/19	BQ	13 589	CB A ENCAISSER		AAMH			61.00	
-	31/10/19	BQ	13 784	RCB 19100746.	*19100746*	AAML		200.00		200.00
-	31/10/19	BQ	13 785	RCB 19100747.	*19100747*	AAML		30.00		230.00
-	31/10/19	BQ	13 797	RCB 19110883.	*19110883*	AAML		32.50		262.50
-	04/11/19	BQ	13 591	CB A ENCAISSER		AAML			32.50	230.00
-	04/11/19	BQ	13 591	CB A ENCAISSER		AAML			230.00	
-	04/11/19	BQ	13 989	RCB 19110884.	*19110884*	AAMN		43.50		43.50

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-	05/11/19	BQ	13 591	CB A ENCAISSER		AAMN			43.50	
-	05/11/19	BQ	14 173	RCB 19110749.	*19110749*	AAMR		39.00		39.00
-	06/11/19	BQ	13 591	CB A ENCAISSER		AAMR			39.00	
-	07/11/19	BQ	14 174	RCB 19110750.	*19110750*	AAMR		60.00		60.00
-	08/11/19	BQ	13 591	CB A ENCAISSER		AAMR			60.00	
-	12/11/19	BQ	13 979	CB A ENCAISSER		AAMT			30.00	-30.00
-	12/11/19	BQ	14 175	RCB 19110751.	*19110751*	AAMR		42.00		12.00
-	13/11/19	BQ	13 979	CB A ENCAISSER		AAMR			42.00	-30.00
-	18/11/19	BQ	13 993	RCB 19110894.	*19110894*	AAMN		38.60		8.60
-	19/11/19	BQ	13 979	CB A ENCAISSER		AAMN			38.60	-30.00
-	19/11/19	BQ	13 994	RCB 19110895.	*19110895*	AAMN		35.00		5.00
-	19/11/19	BQ	14 177	RCB 19110764.	*19110764*	AAMR		61.00		66.00
-	19/11/19	BQ	14 178	RCB 19110765.	*19110765*	AAMR		12.20		78.20
-	20/11/19	BQ	13 979	CB A ENCAISSER		AAMN			35.00	43.20
-	20/11/19	BQ	13 979	CB A ENCAISSER		AAMR			61.00	-17.80
-	20/11/19	BQ	13 979	CB A ENCAISSER		AAMR			12.20	-30.00
-	21/11/19	BQ	13 995	RCB 19110896.	*19110896*	AAMN		405.00		375.00
-	22/11/19	BQ	13 978	CB A ENCAISSER		AAMN			405.00	-30.00
-	22/11/19	BQ	13 996	RCB 19110897.	*19110897*	AAMN		30.00		
-	22/11/19	BQ	14 179	RCB 19110766.	*19110766*	AAMR		932.00		932.00
-	25/11/19	BQ	13 978	CB A ENCAISSER		AAMR			932.00	
-	25/11/19	BQ	13 978	CB A ENCAISSER		AAMN			30.00	-30.00
-	25/11/19	BQ	13 997	RCB 19110898.	*19110898*	AAMN		43.50		13.50
-	26/11/19	BQ	13 978	CB A ENCAISSER		AAMN			30.50	-17.00
-	26/11/19	BQ	13 978	CB A ENCAISSER		AAMN			13.00	-30.00
-	26/11/19	BQ	13 999	RCB 19110900.	*19110900*	AAMN		26.00		-4.00
-	26/11/19	BQ	14 181	RCB 19110768.	*19110768*	AAMR		32.50		28.50
-	27/11/19	BQ	13 978	CB A ENCAISSER		AAMN			26.00	2.50
-	27/11/19	BQ	13 978	CB A ENCAISSER		AAMR			32.50	-30.00
-	29/11/19	BQ	14 182	RCB 19120769.	*19120769*	AAMR		13.00		-17.00
-	29/11/19	BQ	14 183	RCB 19120770.	*19120770*	AAMR		103.70		86.70
-	02/12/19	BQ	13 977	CB A ENCAISSER		AAMR			13.00	73.70
-	02/12/19	BQ	13 977	CB A ENCAISSER		AAMR			103.70	-30.00
-	02/12/19	BQ	14 070	RCB 19120901.	*19120901*	AAMP		37.00		7.00
-	02/12/19	BQ	14 071	RCB 19120902.	*19120902*	AAMP		13.00		20.00
-	03/12/19	BQ	13 977	CB A ENCAISSER		AAMP			13.00	7.00
-	03/12/19	BQ	13 977	CB A ENCAISSER		AAMP			37.00	-30.00
-	04/12/19	BQ	14 073	RCB 19120904.	*19120904*	AAMP		19.50		-10.50
-	05/12/19	BQ	13 977	CB A ENCAISSER		AAMP			19.50	-30.00
-	05/12/19	BQ	14 074	RCB 19120905.	*19120905*	AAMP		1 620.00		1 590.00
-	05/12/19	BQ	14 255	RCB 19120772.	*19120772*	AAMT		30.00		1 620.00
-	06/12/19	BQ	13 977	CB A ENCAISSER		AAMP			1 620.00	
-	09/12/19	BQ	14 075	RCB 19120906.	*19120906*	AAMP		19.50		19.50
-	09/12/19	BQ	14 076	RCB 19120907.	*19120907*	AAMV		88.00		107.50
-	10/12/19	BQ	13 977	CB A ENCAISSER		AAMP			19.50	88.00
-	10/12/19	BQ	13 977	CB A ENCAISSER		AAMV			87.50	0.50
-	10/12/19	BQ	14 077	RCB 19120910.	*19120910*	AAMP		18.30		18.80
-	10/12/19	BQ	14 257	RCB 19120774.	*19120774*	AAMR		13.00		31.80
-	10/12/19	RE	14 380	Régularisation de lettrage		AAMV			0.50	31.30
-	11/12/19	BQ	13 976	CB A ENCAISSER		AAMR			13.00	18.30
-	11/12/19	BQ	13 976	CB A ENCAISSER		AAMP			18.30	
-	12/12/19	BQ	14 258	RCB 19120775.	*19120775*	AAMR		30.00		30.00

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-	13/12/19	BQ	13 976	CB A ENCAISSER			AAMP		71.10	-41.10
-	13/12/19	BQ	13 976	CB A ENCAISSER			AAMR		30.00	-71.10
-	13/12/19	BQ	14 078	RCB 19120911.	*19120911*		AAMP	71.10		
-	13/12/19	BQ	14 259	RCB 19120776.	*19120776*		AAMR	2 112.50		2 112.50
-	16/12/19	BQ	13 976	CB A ENCAISSER			AAMR		2 112.50	
-	16/12/19	BQ	14 079	RCB 19120912.	*19120912*		AAMP	89.10		89.10
-	16/12/19	BQ	14 260	RCB 19120777.	*19120777*		AAMR	30.00		119.10
-	17/12/19	BQ	13 976	CB A ENCAISSER			AAMR		30.00	89.10
-	17/12/19	BQ	13 976	CB A ENCAISSER			AAMP		89.10	
-	17/12/19	BQ	14 261	RCB 19120778.	*19120778*		AAMR	52.00		52.00
-	18/12/19	BQ	13 976	CB A ENCAISSER			AAMR		52.00	
-	19/12/19	BQ	14 080	RCB 19120913.	*19120913*		AAMP	6.10		6.10
-	19/12/19	BQ	14 262	RCB 19120779.	*19120779*		AAMR	180.00		186.10
-	19/12/19	BQ	14 263	RCB 19120780.	*19120780*		AAMR	24.40		210.50
-	20/12/19	BQ	13 976	CB A ENCAISSER			AAMP		6.10	204.40
-	20/12/19	BQ	13 976	CB A ENCAISSER			AAMR		180.00	24.40
-	20/12/19	BQ	13 976	CB A ENCAISSER			AAMR		24.40	
-	23/12/19	BQ	14 264	RCB 19120781.	*19120781*		AAMR	13.00		13.00
-	24/12/19	BQ	13 988	CB A ENCAISSER			AAMR		13.00	
-	24/12/19	BQ	14 082	RCB 19120915.	*19120915*		AAMP	18.30		18.30
-	26/12/19	BQ	13 988	CB A ENCAISSER			AAMP		18.30	
-	30/12/19	BQ	14 083	RCB 19120924.	*19120924*		AAMP	330.00		330.00
-	31/12/19	BQ	13 988	CB A ENCAISSER			AAMP		330.00	
				Total des mouvements de la période				**31 783.29**	**31 783.29**	
				Solde comptable 511800 CB A ENCAISSER au 31/12/2019				**31 783.29**	**31 783.29**	
512100 : BNP				**A-nouveaux**				92 907.75		92 907.75
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018				**92 907.75**		**92 907.75**
-	07/01/19	BQ	9 661	BNP					38.12	92 869.63
-	10/01/19	BQ	9 661	BNP					70.73	92 798.90
-	10/01/19	BQ	9 661	BNP					5 635.49	87 163.41
-	10/01/19	BQ	9 661	BNP				322.49		87 485.90
-	10/01/19	BQ	9 661	BNP				2 849.91		90 335.81
-	15/01/19	BQ	9 661	BNP				10 053.78		100 389.59
-	18/01/19	BQ	9 661	BNP				1 078.00		101 467.59
-	20/01/19	BQ	9 661	BNP					2 450.75	99 016.84
-	20/01/19	BQ	9 661	BNP					4.26	99 012.58
-	20/01/19	BQ	9 661	BNP				800.00		99 812.58
-	20/01/19	BQ	9 661	BNP					13 928.20	85 884.38
-	20/01/19	BQ	9 661	BNP				1 219.30		87 103.68
-	30/01/19	BQ	9 661	BNP				3 151.32		90 255.00
-	31/01/19	BQ	9 661	BNP				4 698.00		94 953.00
-	31/01/19	BQ	9 661	BNP					2 247.02	92 705.98
-	31/01/19	BQ	9 661	BNP				2 952.40		95 658.38
-	31/01/19	BQ	9 661	BNP					10.35	95 648.03
-	31/01/19	BQ	9 661	BNP					14 187.40	81 460.63
-	01/02/19	BQ	9 662	BNP					5 688.77	75 771.86
-	06/02/19	BQ	9 662	BNP				488.59		76 260.45
-	08/02/19	BQ	9 662	BNP				1 656.50		77 916.95
-	10/02/19	BQ	9 662	BNP					431.52	77 485.43
-	10/02/19	BQ	9 662	BNP					75.42	77 410.01

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V	Date	Journal	N°	Libellé	*Référence*	Lett.	P.	Débit	Crédit	Solde
-	10/02/19	BQ	9 662	BNP				4 871.28		82 281.29
-	10/02/19	BQ	9 662	BNP				950.00		83 231.29
-	13/02/19	BQ	9 655	BNP					9 159.79	74 071.50
-	13/02/19	BQ	9 657	BNP					1 836.61	72 234.89
-	15/02/19	BQ	9 662	BNP				1 450.00		73 684.89
-	18/02/19	BQ	9 662	BNP				16 816.14		90 501.03
-	20/02/19	BQ	9 662	BNP				873.70		91 374.73
-	20/02/19	BQ	9 662	BNP				7 380.64		98 755.37
-	20/02/19	BQ	9 662	BNP					2 538.31	96 217.06
-	20/02/19	BQ	9 662	BNP					3.06	96 214.00
-	25/02/19	BQ	9 662	BNP				10 662.71		106 876.71
-	27/02/19	BQ	9 662	BNP					1 149.00	105 727.71
-	27/02/19	BQ	9 662	BNP				1 831.10		107 558.81
-	28/02/19	BQ	9 662	BNP				4 600.00		112 158.81
-	28/02/19	BQ	9 662	BNP					6.42	112 152.39
-	28/02/19	BQ	9 662	BNP					650.00	111 502.39
-	01/03/19	BQ	11 710	BNP					73.46	111 428.93
-	04/03/19	BQ	11 710	BNP					5 388.77	106 040.16
-	05/03/19	BQ	9 665	BNP					2 266.00	103 774.16
-	05/03/19	BQ	9 672	BNP					6 524.66	97 249.50
-	05/03/19	BQ	9 677	BNP					437.82	96 811.68
-	07/03/19	BQ	11 710	BNP				1 097.00		97 908.68
-	08/03/19	BQ	9 693	BANQUES					10 453.58	87 455.10
-	08/03/19	BQ	11 710	BNP					475.20	86 979.90
-	08/03/19	BQ	11 710	BNP				1 318.72		88 298.62
-	08/03/19	BQ	11 710	BNP					1 209.01	87 089.61
-	12/03/19	BQ	11 711	BNP					1 432.18	85 657.43
-	12/03/19	BQ	11 711	BNP				900.00		86 557.43
-	14/03/19	BQ	11 711	BNP				10 975.22		97 532.65
-	18/03/19	BQ	11 711	BNP				600.00		98 132.65
-	20/03/19	BQ	11 711	BNP				448.10		98 580.75
-	20/03/19	BQ	11 711	BNP					1.59	98 579.16
-	20/03/19	BQ	11 711	BNP					5 104.10	93 475.06
-	29/03/19	BQ	11 712	BNP				9 348.11		102 823.17
-	29/03/19	BQ	11 719	BNP					11 079.99	91 743.18
-	01/04/19	BQ	11 743	BNP					7 782.77	83 960.41
-	08/04/19	BQ	11 743	BNP					208.77	83 751.64
-	09/04/19	BQ	11 743	BNP				5 097.00		88 848.64
-	09/04/19	BQ	11 743	CB A ENCAISSER				283.10		89 131.74
-	10/04/19	BQ	11 743	BNP					70.59	89 061.15
-	12/04/19	BQ	11 744	BNP				5 668.01		94 729.16
-	15/04/19	BQ	11 735	BNP					5 769.41	88 959.75
-	15/04/19	BQ	11 736	BNP					2 021.37	86 938.38
-	15/04/19	BQ	11 737	BNP					1 000.00	85 938.38
-	15/04/19	BQ	11 744	BNP					4 636.80	81 301.58
-	16/04/19	BQ	11 744	BNP					2 378.00	78 923.58
-	18/04/19	BQ	11 744	BNP				518.00		79 441.58
-	18/04/19	BQ	11 744	BNP				3 170.00		82 611.58
-	20/04/19	BQ	11 744	BNP					1.81	82 609.77
-	30/04/19	BQ	11 745	BNP				9 927.81		92 537.58
-	07/05/19	BQ	11 746	BNP					14 448.57	78 089.01
-	09/05/19	BQ	11 746	BNP				9 337.39		87 426.40

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V	Date	Journal	N°	Libellé	*Référence*	Lett.	P.	Débit	Crédit	Solde
-	10/05/19	BQ	11 746	BNP					537.94	86 888.46
-	10/05/19	BQ	11 746	BANQUES					71.98	86 816.48
-	10/05/19	BQ	11 746	BANQUES				7 613.00		94 429.48
-	10/05/19	BQ	11 746	BNP				682.40		95 111.88
-	15/05/19	BQ	11 788	BNP				107.00		95 218.88
-	16/05/19	BQ	11 758	BNP					1 533.60	93 685.28
-	16/05/19	BQ	11 759	BNP					1 596.00	92 089.28
-	16/05/19	BQ	11 763	BNP					249.60	91 839.68
-	16/05/19	BQ	11 764	BNP					1 061.87	90 777.81
-	16/05/19	BQ	11 765	BANQUES					120.00	90 657.81
-	16/05/19	BQ	11 788	BNP					2 567.13	88 090.68
-	17/05/19	BQ	11 778	BNP					10 835.05	77 255.63
-	17/05/19	BQ	11 779	BNP					384.00	76 871.63
-	17/05/19	BQ	11 781	BNP					483.15	76 388.48
-	20/05/19	BQ	11 788	BNP				8 098.00		84 486.48
-	20/05/19	BQ	11 788	BNP					0.37	84 486.11
-	20/05/19	BQ	11 788	BNP				13 548.21		98 034.32
-	22/05/19	BQ	11 798	BANQUES					394.50	97 639.82
-	23/05/19	BQ	11 787	BNP					9 609.97	88 029.85
-	26/05/19	BQ	11 798	BNP				3 318.26		91 348.11
-	28/05/19	BQ	11 798	BNP					650.00	90 698.11
-	29/05/19	BQ	11 798	BNP				8 124.00		98 822.11
-	29/05/19	BQ	11 798	BNP				571.00		99 393.11
-	31/05/19	BQ	11 798	BANQUES					1.99	99 391.12
-	05/06/19	BQ	11 797	BNP					20 312.77	79 078.35
-	05/06/19	BQ	11 797	BNP				1 500.00		80 578.35
-	06/06/19	BQ	11 797	BNP					121.23	80 457.12
-	06/06/19	BQ	11 797	BNP				300.00		80 757.12
-	07/06/19	BQ	11 797	BNP				107.70		80 864.82
-	10/06/19	BQ	11 797	BNP					69.98	80 794.84
-	11/06/19	BQ	11 796	BNP					557.52	80 237.32
-	16/06/19	BQ	11 796	BNP				640.00		80 877.32
-	18/06/19	BQ	11 796	BNP					2 458.30	78 419.02
-	20/06/19	BQ	11 796	BNP				7 004.00		85 423.02
-	20/06/19	BQ	11 796	BNP					0.74	85 422.28
-	20/06/19	BQ	11 796	BNP				215.80		85 638.08
-	25/06/19	BQ	11 790	BANQUES					6 361.74	79 276.34
-	25/06/19	BQ	11 791	BNP					5 238.30	74 038.04
-	30/06/19	BQ	11 799	BNP				10 196.20		84 234.24
-	02/07/19	BQ	11 800	BNP					2 210.67	82 023.57
-	02/07/19	BQ	11 801	BNP					3 132.00	78 891.57
-	02/07/19	BQ	11 802	BNP					324.00	78 567.57
-	02/07/19	BQ	11 803	BNP					1 275.99	77 291.58
-	02/07/19	BQ	11 804	BNP				800.00		78 091.58
-	02/07/19	BQ	11 840	BNP					5 488.77	72 602.81
-	04/07/19	BQ	11 805	BNP					9 296.38	63 306.43
-	04/07/19	BQ	11 815	BNP					197.78	63 108.65
-	04/07/19	BQ	11 820	BNP					2 394.00	60 714.65
-	04/07/19	BQ	11 820	BNP					500.00	60 214.65
-	05/07/19	BQ	11 840	BANQUES				618.30		60 832.95
-	08/07/19	BQ	11 840	BNP				3 120.00		63 952.95
-	10/07/19	BQ	11 840	BNP					261.27	63 691.68

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-	10/07/19	BQ	11 840	BNP					162.32	63 529.36
-	10/07/19	BQ	11 840	BNP				771.20		64 300.56
-	11/07/19	BQ	11 818	BNP					360.60	63 939.96
-	11/07/19	BQ	11 819	BNP					66.17	63 873.79
-	11/07/19	BQ	11 822	BNP					1 613.16	62 260.63
-	11/07/19	BQ	11 823	BNP					2 050.92	60 209.71
-	11/07/19	BQ	11 841	BNP					1 367.72	58 841.99
-	15/07/19	BQ	11 841	BNP				6 390.00		65 231.99
-	16/07/19	BQ	11 841	BANQUES					2 368.00	62 863.99
-	18/07/19	BQ	11 841	BNP				110.70		62 974.69
-	18/07/19	BQ	11 841	BANQUES				5 910.00		68 884.69
-	20/07/19	BQ	11 841	BNP					0.39	68 884.30
-	23/07/19	BQ	11 842	BNP				26.00		68 910.30
-	26/07/19	BQ	11 842	BNP					2 338.39	66 571.91
-	29/07/19	BQ	11 842	BNP					650.00	65 921.91
-	29/07/19	BQ	11 842	BNP				2 061.00		67 982.91
-	31/07/19	BQ	11 842	BNP				4 160.00		72 142.91
-	31/07/19	BQ	11 842	BNP					7.22	72 135.69
-	02/08/19	BQ	11 843	BNP					69.69	72 066.00
-	02/08/19	BQ	11 843	BNP					10 416.57	61 649.43
-	07/08/19	BQ	11 843	BNP				24.00		61 673.43
-	07/08/19	BQ	11 843	BNP				831.00		62 504.43
-	08/08/19	BQ	11 843	BNP					204.83	62 299.60
-	19/08/19	BQ	11 844	BNP					2 480.27	59 819.33
-	20/08/19	BQ	11 844	BNP				1 900.00		61 719.33
-	20/08/19	BQ	11 844	BNP				89.00		61 808.33
-	20/08/19	BQ	11 844	BNP				8 376.00		70 184.33
-	20/08/19	BQ	11 844	BNP					0.31	70 184.02
-	22/08/19	BQ	11 829	BNP					11 170.54	59 013.48
-	22/08/19	BQ	11 845	BNP					408.20	58 605.28
-	26/08/19	BQ	11 845	BNP				5 000.00		63 605.28
-	26/08/19	BQ	11 845	BNP				600.00		64 205.28
-	28/08/19	BQ	11 830	BNP					12 000.00	52 205.28
-	28/08/19	BQ	11 845	BNP					1 394.82	50 810.46
-	28/08/19	BQ	11 845	BNP				216.40		51 026.86
-	31/08/19	BQ	11 845	BNP					0.74	51 026.12
-	03/09/19	BQ	11 846	BNP					5 388.77	45 637.35
-	04/09/19	BQ	11 831	BNP					6 606.19	39 031.16
-	04/09/19	BQ	11 846	BNP				1 200.00		40 231.16
-	04/09/19	BQ	11 846	BNP				380.00		40 611.16
-	10/09/19	BQ	11 846	BNP					266.54	40 344.62
-	10/09/19	BQ	11 846	BNP					78.82	40 265.80
-	10/09/19	BQ	11 846	BNP				2 345.60		42 611.40
-	18/09/19	BQ	11 847	BNP				5 319.44		47 930.84
-	20/09/19	BQ	11 847	BNP				3 180.00		51 110.84
-	20/09/19	BQ	11 847	BNP					2 415.40	48 695.44
-	20/09/19	BQ	11 847	BNP					7.94	48 687.50
-	20/09/19	BQ	11 847	BNP				2 269.50		50 957.00
-	26/09/19	BQ	13 439	BNP					5 202.00	45 755.00
-	26/09/19	BQ	13 439	BNP					3.73	45 751.27
-	27/09/19	BQ	13 439	BNP				20 813.00		66 564.27
-	30/09/19	BQ	13 439	BNP					650.00	65 914.27

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-	30/09/19	BQ	13 439	BNP				1 066.20		66 980.47
-	30/09/19	BQ	13 439	BNP				1 880.00		68 860.47
-	01/10/19	BQ	11 849	BNP					1 536.00	67 324.47
-	04/10/19	BQ	11 850	BNP					1 972.72	65 351.75
-	04/10/19	BQ	11 850	BNP					5 407.69	59 944.06
-	04/10/19	BQ	13 438	BNP					5 429.85	54 514.21
-	04/10/19	BQ	13 438	BNP				3 958.00		58 472.21
-	09/10/19	BQ	11 856	BANQUES					1 615.19	56 857.02
-	09/10/19	BQ	13 438	BNP				152.80		57 009.82
-	10/10/19	BQ	13 438	BNP					70.12	56 939.70
-	10/10/19	BQ	13 438	BNP					209.08	56 730.62
-	10/10/19	BQ	13 438	BNP				3 536.00		60 266.62
-	10/10/19	BQ	13 590	BNP					0.27	60 266.35
-	11/10/19	BQ	13 590	BNP				75.00		60 341.35
-	16/10/19	BQ	13 590	BNP					2 370.00	57 971.35
-	17/10/19	BQ	13 590	BNP				6 910.00		64 881.35
-	23/10/19	BQ	13 589	BNP				189.00		65 070.35
-	25/10/19	BQ	13 589	BNP					2 336.16	62 734.19
-	28/10/19	BQ	13 589	BNP					8 144.77	54 589.42
-	30/10/19	BQ	13 589	BNP				7 060.00		61 649.42
-	31/10/19	BQ	13 589	BNP					2.91	61 646.51
-	31/10/19	BQ	13 589	BNP				826.00		62 472.51
-	06/11/19	BQ	13 591	BNP				3 384.16		65 856.67
-	07/11/19	BQ	13 445	BNP					183.77	65 672.90
-	07/11/19	BQ	13 446	BNP					2 178.54	63 494.36
-	07/11/19	BQ	13 447	BNP					4 506.12	58 988.24
-	07/11/19	BQ	13 448	BNP					289.89	58 698.35
-	07/11/19	BQ	13 591	BNP					6 629.85	52 068.50
-	08/11/19	BQ	13 591	BNP				7 586.00		59 654.50
-	08/11/19	BQ	13 591	BNP					211.55	59 442.95
-	08/11/19	BQ	13 591	BNP					74.02	59 368.93
-	10/11/19	BQ	13 591	BNP				405.00		59 773.93
-	14/11/19	BQ	13 595	BNP					1 890.00	57 883.93
-	14/11/19	BQ	13 596	BNP					568.92	57 315.01
-	14/11/19	BQ	13 597	PRODITION					778.71	56 536.30
-	14/11/19	BQ	13 598	BNP					324.00	56 212.30
-	14/11/19	BQ	13 599	BNP					4 758.73	51 453.57
-	18/11/19	BQ	13 979	BNP				2 849.00		54 302.57
-	20/11/19	BQ	13 979	BNP					2 484.55	51 818.02
-	20/11/19	BQ	13 979	BNP				4 573.00		56 391.02
-	20/11/19	BQ	13 979	BNP					0.77	56 390.25
-	20/11/19	BQ	13 979	BNP				218.80		56 609.05
-	21/11/19	BQ	13 978	BNP					5.15	56 603.90
-	21/11/19	BQ	13 978	BNP					258.00	56 345.90
-	27/11/19	BQ	13 978	BNP				1 469.00		57 814.90
-	27/11/19	BQ	13 978	BNP				916.30		58 731.20
-	28/11/19	BQ	13 967	BNP					4 140.89	54 590.31
-	28/11/19	BQ	13 968	BNP					695.03	53 895.28
-	28/11/19	BQ	13 978	BNP					650.00	53 245.28
-	29/11/19	BQ	13 978	BNP				6 498.00		59 743.28
-	03/12/19	BQ	13 977	BNP					76.32	59 666.96
-	03/12/19	BQ	13 977	BNP					6 384.58	53 282.38

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-	05/12/19	BQ	13 977	BNP				2 680.50		55 962.88
-	10/12/19	BQ	13 977	BNP				5 710.00		61 672.88
-	10/12/19	BQ	13 977	BNP					2 766.99	58 905.89
-	10/12/19	BQ	13 977	BNP				1 913.20		60 819.09
-	17/12/19	BQ	13 976	BNP					53.28	60 765.81
-	17/12/19	BQ	13 976	BNP				870.00		61 635.81
-	20/12/19	BQ	13 976	BANQUES				2 626.50		64 262.31
-	20/12/19	BQ	13 976	BNP					3 319.00	60 943.31
-	20/12/19	BQ	13 976	BNP					9.21	60 934.10
-	26/12/19	BQ	13 975	BNP					3 029.40	57 904.70
-	26/12/19	BQ	13 988	BNP				3 603.00		61 507.70
-	30/12/19	BQ	13 988	BNP					4 791.08	56 716.62
-	31/12/19	BQ	13 988	BNP				12 119.00		68 835.62
-	31/12/19	BQ	13 988	BANQUES					456.00	68 379.62
-	31/12/19	BQ	13 988	BNP				361.30		68 740.92
-	31/12/19	BQ	13 988	BNP					1.27	68 739.65
	Total des mouvements de la période							**359 366.79**	**383 534.89**	**-24 168.10**
	Solde comptable 512100 BNP au 31/12/2019							**452 274.54**	**383 534.89**	**68 739.65**
	530000 : CAISSE				**A-nouveaux**			457.76		457.76
					Cumul des mouvements au 31/12/2018					
					Total au 31/12/2018			**457.76**		**457.76**
-	07/01/19	CAI	12 098	GIESS Gerald	*C19012122*			17.50		475.26
-	07/01/19	CAI	12 099	MEYER Julienne	*C19012123*			6.50		481.76
-	07/01/19	CAI	12 100	DIVERS Client de passage	*C19012124*			8.00		489.76
-	07/01/19	CAI	12 101	CARRIER Jean-pierre	*C19012125*			13.00		502.76
-	07/01/19	CAI	12 102	KLEIN Joseph	*C19012126*			39.00		541.76
-	07/01/19	CAI	12 103	REINHARDT Joséphine	*C19012127*			13.00		554.76
-	08/01/19	CAI	12 104	COLOMBO Alain	*C19012128*			13.00		567.76
-	08/01/19	CAI	12 105	GREFF MARTHE	*C19012129*			6.50		574.26
-	08/01/19	CAI	12 106	PELLEGRINO Adeline	*C19012130*			19.50		593.76
-	08/01/19	CAI	12 107	PELLEGRINO Philippo	*C19012131*			19.50		613.26
-	08/01/19	CAI	12 108	EYNIUS Marcel	*C19012132*			13.00		626.26
-	08/01/19	CAI	12 109	BRUNNER Elisabeth	*C19012133*			38.60		664.86
-	08/01/19	CAI	12 135	Dépense CORA	*D19010121*				41.31	623.55
-	10/01/19	CAI	12 110	CHABAB Jlali	*C19012135*			6.10		629.65
-	10/01/19	CAI	12 111	BEN MOUROU Ahmed	*C19012136*			19.50		649.15
-	11/01/19	CAI	12 112	KIEFFER Rose Marie	*C19012138*			32.50		681.65
-	11/01/19	CAI	12 136	Renflouement caisse st av	*D19010122*			500.00		1 181.65
-	11/01/19	CAI	12 138	Remise 19010612	*R19010612*				800.00	381.65
-	14/01/19	CAI	12 113	NAU Jeanne	*C19012139*			30.50		412.15
-	14/01/19	CAI	12 114	KLAM Louis	*C19012140*			13.00		425.15
-	15/01/19	CAI	12 115	SCHNUR Guy	*C19012144*			6.50		431.65
-	17/01/19	CAI	12 116	LEBROT Patrick	*C19012146*			13.00		444.65
-	17/01/19	CAI	12 117	BYK ANDRE	*C19012147*			23.20		467.85
-	17/01/19	CAI	12 118	ROTH Anne	*C19012148*			13.00		480.85
-	22/01/19	CAI	12 119	HASER MIREILLE	*C19012149*			26.00		506.85
-	22/01/19	CAI	12 120	DIVERS Client de passage	*C19012150*			17.10		523.95
-	23/01/19	CAI	12 121	MISTRETTA Antonina	*C19012151*			13.00		536.95
-	28/01/19	CAI	12 122	CHERI CLEMENTE	*C19012153*			19.50		556.45
-	28/01/19	CAI	12 123	DIVERS Client de passage	*C19012154*			6.50		562.95
-	28/01/19	CAI	12 124	LUSSAC Victor	*C19012155*			12.20		575.15

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-	28/01/19	CAI	12 125	STOCKY Albert	*C19012156*			13.00		588.15
-	29/01/19	CAI	12 126	FALGUIERE Peggy	*C19012157*			6.50		594.65
-	29/01/19	CAI	12 127	MICHEL RAYMOND	*C19012159*			12.20		606.85
-	29/01/19	CAI	12 137	CHERI CLEMENTE	*F18110204*			450.00		1 056.85
-	30/01/19	CAI	12 128	HIRTH Henri	*C19012160*			11.00		1 067.85
-	31/01/19	CAI	12 129	DI SALVO Calogero	*C19012162*			72.00		1 139.85
-	01/02/19	CAI	12 287	ADDA Naîssa	*AAcompte*			20.00		1 159.85
-	01/02/19	CAI	12 306	HERGOTT Marcel	*C19022164*			13.00		1 172.85
-	01/02/19	CAI	12 345	Renflouement CAISSE ST AV	*D19020123*			150.00		1 322.85
-	01/02/19	CAI	12 346	Dépense LIDL 30/01/2019	*D19020124*				25.53	1 297.32
-	01/02/19	CAI	12 350	Remise 19020622	*R19020622*				950.00	347.32
-	04/02/19	CAI	12 307	KRUTTEN Geneviève	*C19022167*			11.00		358.32
-	05/02/19	CAI	12 308	GREFF Arlette	*C19022169*			12.20		370.52
-	05/02/19	CAI	12 348	SPAETH Muriel	*F19020246*			1 000.00		1 370.52
-	06/02/19	CAI	12 309	GRUPPI BRUNO	*C19022170*			19.50		1 390.02
-	06/02/19	CAI	12 310	SPIR Lonie	*C19022171*			13.00		1 403.02
-	06/02/19	CAI	12 311	MULLER Norbert	*C19022172*			13.00		1 416.02
-	07/02/19	CAI	12 312	THOQUER JEAN MARIE	*C19022173*			6.10		1 422.12
-	08/02/19	CAI	12 313	FLAUSSE Joseph	*C19022174*			13.00		1 435.12
-	08/02/19	CAI	12 314	ATMANI Elhocine	*C19022175*			13.00		1 448.12
-	08/02/19	CAI	12 351	Remise 19020626	*R19020626*				1 150.00	298.12
-	11/02/19	CAI	12 315	CARBONE Francesco	*C19022177*			6.10		304.22
-	11/02/19	CAI	12 316	RIEFFEL Elisabeth	*C19022178*			13.00		317.22
-	11/02/19	CAI	12 317	CHERET Maurice	*C19022179*			32.50		349.72
-	11/02/19	CAI	12 349	KHETTAB HALIMA	*F19020247*			121.96		471.68
-	12/02/19	CAI	12 318	STEPIEN RICHARD	*C19022181*			11.00		482.68
-	13/02/19	CAI	12 319	CHEVRE Jean-claude	*C19022182*			6.50		489.18
-	13/02/19	CAI	12 320	STEINMETZ Léon	*C19022183*			13.00		502.18
-	13/02/19	CAI	12 321	STEINMETZ Fabien	*C19022184*			13.00		515.18
-	13/02/19	CAI	12 322	HARTZER Arsène	*C19022185*			13.00		528.18
-	15/02/19	CAI	12 323	COLOMBO Alain	*C19022186*			17.50		545.68
-	15/02/19	CAI	12 324	LUSSAC Danuta	*C19022189*			6.50		552.18
-	15/02/19	CAI	12 347	Renflouement CAISSE ST AV	*D19020125*			50.00		602.18
-	15/02/19	CAI	12 352	Remise 19020631	*R19020631*				300.00	302.18
-	18/02/19	CAI	12 325	SPIR Lonie	*C19022190*			22.00		324.18
-	19/02/19	CAI	12 326	TEKINER Azimet	*C19022191*			12.20		336.38
-	19/02/19	CAI	12 327	MULLER Monique	*C19022192*			65.00		401.38
-	19/02/19	CAI	12 328	SCHNUR Guy	*C19022193*			6.10		407.48
-	19/02/19	CAI	12 329	GREFF MARTHE	*C19022194*			6.50		413.98
-	21/02/19	CAI	12 330	PACIELLO Maria	*C19022195*			6.10		420.08
-	21/02/19	CAI	12 331	ALBERT Léon	*C19022197*			19.50		439.58
-	22/02/19	CAI	12 332	AGBABA Marina	*C19022198*			18.30		457.88
-	22/02/19	CAI	12 333	AGBABA Bosiljka	*C19022199*			6.10		463.98
-	22/02/19	CAI	12 334	BRUNNER Elisabeth	*C19022200*			26.00		489.98
-	22/02/19	CAI	12 335	LAMARQUE René	*C19022203*			30.10		520.08
-	25/02/19	CAI	12 336	CARRIER Jean-pierre	*C19022204*			13.00		533.08
-	25/02/19	CAI	12 337	KUNST Gérald	*C19022205*			17.10		550.18
-	26/02/19	CAI	12 338	AKKULAK Sevket	*C19022206*			12.20		562.38
-	28/02/19	CAI	12 339	MULLER Alfred	*C19022208*			11.00		573.38
-	28/02/19	CAI	12 340	MERCIER GEORGETTE	*C19022209*			12.20		585.58
-	28/02/19	CAI	12 341	COLETTI Carole	*C19022211*			11.00		596.58

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-	01/03/19	CAI	12 539	Renflouement caisse St a	*D19030126*			200.00		796.58
-	01/03/19	CAI	12 544	Remise 19030638	*R19030638*				500.00	296.58
-	05/03/19	CAI	12 513	CHERI CLEMENTE	*C19032214*			19.50		316.08
-	05/03/19	CAI	12 542	CHERI CLEMENTE	*F18110204*			300.00		616.08
-	06/03/19	CAI	12 514	MEIER ALBERT	*C19032217*			13.00		629.08
-	06/03/19	CAI	12 515	MULLER Norbert	*C19032218*			11.00		640.08
-	07/03/19	CAI	12 516	JUNKER Serge	*C19032219*			11.00		651.08
-	07/03/19	CAI	12 517	KEIDEL Auguste	*C19032220*			12.20		663.28
-	08/03/19	CAI	12 540	Renflouement caisse st a	*D19030127*			50.00		713.28
-	08/03/19	CAI	12 545	Remise 19030689	*R19030689*				400.00	313.28
-	11/03/19	CAI	12 518	ATMANI Elhocine	*C19032221*			26.00		339.28
-	11/03/19	CAI	12 519	BYK ANDRE	*C19032222*			13.00		352.28
-	11/03/19	CAI	12 520	DIVERS Client de passage	*C19032223*			6.10		358.38
-	11/03/19	CAI	12 521	SCHUMANN Rainer	*C19032224*			10.00		368.38
-	12/03/19	CAI	12 522	CARBONE Francesco	*C19032227*			6.10		374.48
-	12/03/19	CAI	12 523	LEBROT Patrick	*C19032229*			6.10		380.58
-	12/03/19	CAI	12 524	TABET Djedjija	*C19032230*			26.00		406.58
-	14/03/19	CAI	12 525	VOGLER Cécile	*C19032232*			61.00		467.58
-	18/03/19	CAI	12 526	PUPOVAC MILENKO	*C19032234*			11.00		478.58
-	18/03/19	CAI	12 527	DIVERS Client de passage	*C19032237*			12.20		490.78
-	19/03/19	CAI	12 528	PACIELLO Maria	*C19032238*			5.50		496.28
-	19/03/19	CAI	12 529	MICHEL RAYMOND	*C19032239*			12.20		508.48
-	20/03/19	CAI	12 541	Dépense POSTE	*D19030128*				163.20	345.28
-	21/03/19	CAI	12 530	L HOTE Patrick	*C19032240*			2.50		347.78
-	21/03/19	CAI	12 531	MULLER Bernard	*C19032241*			7.50		355.28
-	25/03/19	CAI	12 532	RUEFF Anna	*C19032243*			2.50		357.78
-	26/03/19	CAI	12 533	GIESS Gerald	*C19032245*			17.10		374.88
-	28/03/19	CAI	12 534	LEBROT Patrick	*C19032246*			11.00		385.88
-	28/03/19	CAI	12 543	GREFF MARTHE	*F19030259*			257.00		642.88
-	29/03/19	CAI	12 535	AGBABA Marina	*C19032257*			18.30		661.18
-	01/04/19	CAI	12 708	SPAETH Muriel	*C19042263*			39.00		700.18
-	01/04/19	CAI	12 709	REINHARDT Joséphine	*C19042264*			3.00		703.18
-	01/04/19	CAI	12 710	REINHARDT Joséphine	*C19042265*			1.50		704.68
-	01/04/19	CAI	12 711	SPIR Lonie	*C19042266*			13.00		717.68
-	02/04/19	CAI	12 712	HASER MIREILLE	*C19042268*			11.00		728.68
-	03/04/19	CAI	12 713	RIEFFEL Elisabeth	*C19042269*			13.00		741.68
-	03/04/19	CAI	12 714	KIEFFER Rose Marie	*C19042270*			43.50		785.18
-	04/04/19	CAI	12 715	FALGUIERE Peggy	*C19042273*			6.10		791.28
-	04/04/19	CAI	12 716	DIVERS Client de passage	*C19042274*			24.40		815.68
-	04/04/19	CAI	12 744	RACH Aloyse	*F19040263*			200.00		1 015.68
-	05/04/19	CAI	12 717	puddu begnigno	*C19042277*			13.00		1 028.68
-	09/04/19	CAI	12 718	COLOMBO Alain	*C19042280*			24.00		1 052.68
-	09/04/19	CAI	12 719	MISTRETTA Antonina	*C19042281*			13.00		1 065.68
-	09/04/19	CAI	12 720	DIVERS Client de passage	*C19042282*			61.00		1 126.68
-	10/04/19	CAI	12 721	SCHOESER Roger	*C19042283*			26.00		1 152.68
-	11/04/19	CAI	12 722	CHEVRE Jean-claude	*C19042284*			24.00		1 176.68
-	11/04/19	CAI	12 723	MULLER Alfred	*C19042285*			11.00		1 187.68
-	11/04/19	CAI	12 724	PARDINI Feni	*C19042286*			26.00		1 213.68
-	11/04/19	CAI	12 725	MITHOUARD Liliane	*C19042288*			2.50		1 216.18
-	16/04/19	CAI	12 726	MOURER Joseph	*C19042289*			11.00		1 227.18
-	16/04/19	CAI	12 727	HARTZER Arsène	*C19042290*			13.00		1 240.18
-	16/04/19	CAI	12 728	PELLEGRINO Philippo	*C19042291*			18.30		1 258.48

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-	16/04/19	CAI	12 729	PELLEGRINO Adeline	*C19042292*			18.30		1 276.78
-	23/04/19	CAI	12 730	STOCKY Albert	*C19042294*			30.50		1 307.28
-	23/04/19	CAI	12 731	GIGOUT Gilbert	*C19042295*			23.20		1 330.48
-	23/04/19	CAI	12 732	HERGOTT Marcel	*C19042296*			19.50		1 349.98
-	23/04/19	CAI	12 733	GREFF MARTHE	*C19042298*			6.50		1 356.48
-	24/04/19	CAI	12 734	GRUPPI BRUNO	*C19042299*			19.50		1 375.98
-	25/04/19	CAI	12 735	SCHERER Alain	*C19042300*			30.10		1 406.08
-	26/04/19	CAI	12 736	CARRIER Jean-pierre	*C19042302*			19.50		1 425.58
-	26/04/19	CAI	12 737	GREFF Arlette	*C19042303*			11.00		1 436.58
-	26/04/19	CAI	12 738	LHOMME Jean Claude	*C19042304*			19.50		1 456.08
-	26/04/19	CAI	12 739	DIVERS Client de passage	*C19042305*			6.50		1 462.58
-	29/04/19	CAI	12 740	FUHR Berthold	*C19042306*			11.00		1 473.58
-	30/04/19	CAI	12 741	AGBABA Marina	*C19042308*			18.30		1 491.88
-	30/04/19	CAI	12 742	GAEL Bernard	*C19042309*			13.00		1 504.88
-	30/04/19	CAI	12 745	LIEBGOTT Edmond	*F19040270*			50.00		1 554.88
-	02/05/19	CAI	12 909	EYNIUS Marcel	*C19052310*			13.00		1 567.88
-	06/05/19	CAI	12 910	KLEIN Joseph	*C19052312*			26.00		1 593.88
-	06/05/19	CAI	12 911	BAUMANN Augustine	*C19052313*			2.50		1 596.38
-	06/05/19	CAI	12 912	JANUS Gérard	*C19052314*			26.00		1 622.38
-	07/05/19	CAI	12 913	BEN MOUROU Ahmed	*C19052315*			13.00		1 635.38
-	07/05/19	CAI	12 914	SCHNUR Guy	*C19052316*			12.60		1 647.98
-	07/05/19	CAI	12 915	SEIFOUNE Joëlle	*C19052317*			11.00		1 658.98
-	07/05/19	CAI	12 916	GOBLE Cecile	*C19052318*			11.00		1 669.98
-	09/05/19	CAI	12 917	MULLER Louis	*C19052321*			43.50		1 713.48
-	09/05/19	CAI	12 918	CARBONE Francesco	*C19052322*			6.10		1 719.58
-	09/05/19	CAI	12 919	ATMANI Elhocine	*C19052323*			13.00		1 732.58
-	13/05/19	CAI	12 920	DJURDJEVIC Milan	*C19052325*			61.00		1 793.58
-	13/05/19	CAI	12 921	PAU Rose Anne	*C19052326*			2.50		1 796.08
-	13/05/19	CAI	12 922	BLOT Serge	*C19052327*			17.10		1 813.18
-	13/05/19	CAI	12 923	LUSSAC Victor	*C19052328*			12.20		1 825.38
-	13/05/19	CAI	12 924	L HOTE Patrick	*C19052329*			2.50		1 827.88
-	14/05/19	CAI	12 925	DI GIACOMO CLELIA	*C19052330*			6.10		1 833.98
-	14/05/19	CAI	12 926	HASER MIREILLE	*C19052331*			6.50		1 840.48
-	15/05/19	CAI	12 927	KUNTZ Chrétien	*C19052332*			21.50		1 861.98
-	15/05/19	CAI	12 928	HERGOTT Marcel	*C19052333*			13.00		1 874.98
-	16/05/19	CAI	12 929	MULLER Norbert	*C19052334*			24.00		1 898.98
-	20/05/19	CAI	12 930	DIVERS Client de passage	*C19052335*			13.00		1 911.98
-	21/05/19	CAI	12 938	Dépense DARTY	*D19050131*				179.74	1 732.24
-	22/05/19	CAI	12 931	HARTZER Arsène	*C19052336*			13.00		1 745.24
-	27/05/19	CAI	12 932	CARRUBA SALVATOR	*C19052337*			12.20		1 757.44
-	27/05/19	CAI	12 933	PARDINI Feni	*C19052338*			19.50		1 776.94
-	27/05/19	CAI	12 934	REIFF MATHILDE	*C19052339*			30.50		1 807.44
-	27/05/19	CAI	12 935	GREFF MARTHE	*C19052340*			13.00		1 820.44
-	31/05/19	CAI	12 936	MEIER ALBERT	*C19052341*			13.00		1 833.44
-	03/06/19	CAI	13 061	KLAM Louis	*C19062342*			19.50		1 852.94
-	03/06/19	CAI	13 062	NAU Jeanne	*C19062343*			29.30		1 882.24
-	03/06/19	CAI	13 063	ALBERT Léon	*C19062344*			13.00		1 895.24
-	06/06/19	CAI	13 064	CARRUBA SALVATOR	*C19062346*			11.00		1 906.24
-	06/06/19	CAI	13 065	THOQUER JEAN MARIE	*C19062347*			12.20		1 918.44
-	06/06/19	CAI	13 066	FLAUSSE Joseph	*C19062348*			12.20		1 930.64
-	06/06/19	CAI	13 067	KEIDEL Auguste	*C19062349*			12.20		1 942.84
-	11/06/19	CAI	13 068	MULLER Bernard	*C19062350*			6.00		1 948.84

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-	11/06/19	CAI	13 069	GIESS Gerald	*C19062351*			6.10		1 954.94
-	12/06/19	CAI	13 070	PUPOVAC MILENKO	*C19062352*			65.00		2 019.94
-	12/06/19	CAI	13 071	COLOMBO Alain	*C19062353*			6.50		2 026.44
-	12/06/19	CAI	13 072	DIVERS Client de passage	*C19062354*			6.50		2 032.94
-	13/06/19	CAI	13 073	puddu begnigno	*C19062355*			13.00		2 045.94
-	17/06/19	CAI	13 074	CHERI CLEMENTE	*C19062356*			19.50		2 065.44
-	17/06/19	CAI	13 075	BYK ANDRE	*C19062357*			26.00		2 091.44
-	17/06/19	CAI	13 076	SCHNUR Guy	*C19062359*			6.50		2 097.94
-	18/06/19	CAI	13 077	MALICK Denise	*C19062360*			13.00		2 110.94
-	18/06/19	CAI	13 078	BIES Anne Henriette	*C19062361*			12.20		2 123.14
-	19/06/19	CAI	13 079	RIEFFEL Elisabeth	*C19062362*			19.50		2 142.64
-	20/06/19	CAI	13 080	HERGOTT Marcel	*C19062368*			13.00		2 155.64
-	21/06/19	CAI	13 081	KORALEWSKI MARTIAL	*C19062369*			11.00		2 166.64
-	25/06/19	CAI	13 082	MORAWITZ Irène	*C19062372*			11.00		2 177.64
-	28/06/19	CAI	13 083	EYNIUS Marcel	*C19062374*			13.00		2 190.64
-	28/06/19	CAI	13 084	STEPIEN RICHARD	*C19062375*			12.20		2 202.84
-	02/07/19	CAI	13 224	BYK ANDRE	*C19072378*			11.00		2 213.84
-	02/07/19	CAI	13 225	LEBROT Patrick	*C19072379*			11.00		2 224.84
-	03/07/19	CAI	13 226	DIVERS Client de passage	*C19072382*			13.00		2 237.84
-	04/07/19	CAI	13 227	GUGGENBUHL Marlène	*C19072384*			23.20		2 261.04
-	08/07/19	CAI	13 228	HOLTZ Clarisse	*C19072388*			6.10		2 267.14
-	08/07/19	CAI	13 229	FETZER Marie	*C19072390*			8.60		2 275.74
-	08/07/19	CAI	13 230	MENARD ALAIN	*C19072391*			2.50		2 278.24
-	08/07/19	CAI	13 231	BEN MOUROU Ahmed	*C19072393*			19.50		2 297.74
-	09/07/19	CAI	13 232	FUHR Berthold	*C19072394*			8.00		2 305.74
-	11/07/19	CAI	13 233	BARTHEN Norbert	*C19072397*			19.50		2 325.24
-	11/07/19	CAI	13 234	KIEFFER Rose Marie	*C19072399*			50.00		2 375.24
-	11/07/19	CAI	13 235	RUIZ-GARCIA Manuel	*C19072400*			11.00		2 386.24
-	12/07/19	CAI	13 236	MISTRETTA Antonina	*C19072401*			19.50		2 405.74
-	15/07/19	CAI	13 237	SCHUMANN Rainer	*C19072403*			2.50		2 408.24
-	15/07/19	CAI	13 238	FELEDZIAK Véra	*C19072404*			18.30		2 426.54
-	16/07/19	CAI	13 239	FLOER Gilberte	*C19072405*			26.00		2 452.54
-	19/07/19	CAI	13 240	DIVERS Client de passage	*C19072407*			13.00		2 465.54
-	22/07/19	CAI	13 241	STRUWE Jeanne	*C19072408*			24.00		2 489.54
-	25/07/19	CAI	13 242	GRUPPI BRUNO	*C19072410*			11.00		2 500.54
-	30/07/19	CAI	13 243	KIEFFER Marie	*C19072413*			19.50		2 520.04
-	02/08/19	CAI	13 350	MICHEL RAYMOND	*C19082415*			12.20		2 532.24
-	02/08/19	CAI	13 351	TABET Djedjija	*C19082416*			39.00		2 571.24
-	02/08/19	CAI	13 352	MEIER ALBERT	*C19082417*			13.00		2 584.24
-	05/08/19	CAI	13 340	ADDA Naîssa	*AAcompte*			13.50		2 597.74
-	05/08/19	CAI	13 353	BARTHELEMY Francine	*C19082418*			3.00		2 600.74
-	05/08/19	CAI	13 354	ADDA Naîssa	*C19082419*			6.50		2 607.24
-	05/08/19	CAI	13 355	FLORI Marie	*C19082420*			18.30		2 625.54
-	06/08/19	CAI	13 356	GREFF Arlette	*C19082423*			29.30		2 654.84
-	06/08/19	CAI	13 357	GIESS Gerald	*C19082424*			6.50		2 661.34
-	06/08/19	CAI	13 358	CHERI CLEMENTE	*C19082425*			19.50		2 680.84
-	07/08/19	CAI	13 359	KNIPPER Raymond	*C19082426*			13.00		2 693.84
-	12/08/19	CAI	13 360	KRUTTEN Geneviève	*C19082429*			11.00		2 704.84
-	13/08/19	CAI	13 361	KORALEWSKI MARTIAL	*C19082430*			6.10		2 710.94
-	13/08/19	CAI	13 362	SCHNUR Guy	*C19082431*			12.60		2 723.54
-	14/08/19	CAI	13 363	BARTHELEMY Francine	*C19082433*			18.50		2 742.04
-	16/08/19	CAI	13 364	GREFF MARTHE	*C19082434*			13.00		2 755.04

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V	Date	Journal	N°	Libellé	*Référence*	Lett.	P.	Débit	Crédit	Solde
-	19/08/19	CAI	13 365	GUGGENBUHL Marlène	*C19082435*			19.50		2 774.54
-	19/08/19	CAI	13 366	MULLER Raymond	*C19082436*			6.10		2 780.64
-	20/08/19	CAI	13 367	HERGOTT Marcel	*C19082437*			13.00		2 793.64
-	20/08/19	CAI	13 368	REINHARDT Joséphine	*C19082438*			3.00		2 796.64
-	21/08/19	CAI	13 369	MULLER Norbert	*C19082439*			11.00		2 807.64
-	22/08/19	CAI	13 370	FUHR Berthold	*C19082440*			11.00		2 818.64
-	22/08/19	CAI	13 371	PELLEGRINO Philippo	*C19082441*			12.20		2 830.84
-	23/08/19	CAI	13 377	Dépense POSTE	*D19080132*				79.25	2 751.59
-	26/08/19	CAI	13 372	RUEFF Anna	*C19082442*			13.50		2 765.09
-	26/08/19	CAI	13 373	MISSLER Marie-Claire	*C19082443*			11.00		2 776.09
-	29/08/19	CAI	13 374	SPAETH Muriel	*C19082444*			17.50		2 793.59
-	29/08/19	CAI	13 375	SPAETH Muriel	*C19082445*			12.20		2 805.79
-	02/09/19	CAI	13 680	MALICK Denise	*C19092447*			19.50		2 825.29
-	02/09/19	CAI	13 700	LICATA Maria	*F19090300*			300.00		3 125.29
-	05/09/19	CAI	13 681	L HOTE Patrick	*C19092448*			2.50		3 127.79
-	05/09/19	CAI	13 682	CARRIER Jean-pierre	*C19092449*			19.50		3 147.29
-	05/09/19	CAI	13 683	GRUPPI BRUNO	*C19092450*			19.50		3 166.79
-	10/09/19	CAI	13 684	STOCKY Albert	*C19092452*			19.50		3 186.29
-	11/09/19	CAI	13 685	LEHMANN Frédéric	*C19092453*			13.00		3 199.29
-	11/09/19	CAI	13 686	FALGUIERE Peggy	*C19092454*			6.50		3 205.79
-	11/09/19	CAI	13 687	AGBABA Marina	*C19092455*			22.00		3 227.79
-	11/09/19	CAI	13 688	AGBABA Marina	*C19092456*			15.00		3 242.79
-	11/09/19	CAI	13 689	DIVERS Client de passage	*C19092457*			6.10		3 248.89
-	12/09/19	CAI	13 690	BRUNNER Elisabeth	*C19092460*			19.50		3 268.39
-	16/09/19	CAI	13 691	SCHNUR Guy	*C19092461*			17.50		3 285.89
-	16/09/19	CAI	13 692	PEZZINI Carmen	*C19092462*			6.50		3 292.39
-	16/09/19	CAI	13 693	KEIDEL Auguste	*C19092463*			6.10		3 298.49
-	16/09/19	CAI	13 694	SCHNUR Guy	*C19092465*			4.00		3 302.49
-	18/09/19	CAI	13 695	HILPERT Raymond	*C19092467*			11.00		3 313.49
-	26/09/19	CAI	13 696	BYK ANDRE	*C19092472*			19.50		3 332.99
-	26/09/19	CAI	13 697	LEBOUVIER Georges	*C19092473*			12.20		3 345.19
-	26/09/19	CAI	13 698	CHERET Maurice	*C19092475*			19.50		3 364.69
-	30/09/19	CAI	13 699	EYNIUS Marcel	*C19092477*			13.00		3 377.69
-	03/10/19	CAI	13 839	GUGGENBUHL Marlène	*C19102480*			19.50		3 397.19
-	03/10/19	CAI	13 840	PEZZINI Carmen	*C19102481*			6.50		3 403.69
-	03/10/19	CAI	13 841	SCANU Félice	*C19102482*			6.50		3 410.19
-	04/10/19	CAI	13 842	BEN MOUROU Ahmed	*C19102483*			19.50		3 429.69
-	07/10/19	CAI	13 843	BAUMANN Augustine	*C19102485*			2.50		3 432.19
-	10/10/19	CAI	13 844	REINHARDT Joséphine	*C19102488*			4.50		3 436.69
-	10/10/19	CAI	13 845	MISTRETTA Alfonso	*C19102490*			6.10		3 442.79
-	10/10/19	CAI	13 846	MELOCCARO AUGUSTE	*C19102491*			12.20		3 454.99
-	11/10/19	CAI	13 847	SPAETH Muriel	*C19102494*			50.00		3 504.99
-	11/10/19	CAI	13 848	KORALEWSKI MARTIAL	*C19102495*			6.10		3 511.09
-	11/10/19	CAI	13 849	DIVERS Client de passage	*C19102496*			12.20		3 523.29
-	15/10/19	CAI	13 850	GREFF Arlette	*C19102497*			24.00		3 547.29
-	15/10/19	CAI	13 851	BARTHELEMY Francine	*C19102498*			11.00		3 558.29
-	15/10/19	CAI	13 852	BENREZKALLAH LARBI	*C19102499*			19.50		3 577.79
-	16/10/19	CAI	13 853	RIEFFEL Elisabeth	*C19102500*			13.00		3 590.79
-	17/10/19	CAI	13 854	NAU Jeanne	*C19102501*			12.20		3 602.99
-	21/10/19	CAI	13 855	ALBERT Léon	*C19102502*			19.50		3 622.49
-	21/10/19	CAI	13 856	GRUPPI BRUNO	*C19102503*			19.50		3 641.99
-	24/10/19	CAI	13 857	JEDAR Martial	*C19102505*			3.00		3 644.99

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-	24/10/19	CAI	13 858	FROEHLICH Marie-thérèse	*C19102506*			61.00		3 705.99
-	24/10/19	CAI	13 859	BOTZ Pierre	*C19102507*			12.20		3 718.19
-	24/10/19	CAI	13 860	KLAM Louis	*C19102508*			19.50		3 737.69
-	28/10/19	CAI	13 861	QUENIVET Marceline	*C19102510*			12.20		3 749.89
-	28/10/19	CAI	13 862	EGLOFF Paulette	*C19102511*			12.20		3 762.09
-	28/10/19	CAI	13 863	PARDINI Feni	*C19102512*			13.00		3 775.09
-	04/11/19	CAI	14 032	UTTA Antoinette	*F19110312*			60.00		3 835.09
-	05/11/19	CAI	14 009	PEZZINI Carmen	*C19112516*			11.00		3 846.09
-	05/11/19	CAI	14 010	FALGUIERE Peggy	*C19112517*			6.10		3 852.19
-	06/11/19	CAI	14 011	HASER MIREILLE	*C19112518*			6.50		3 858.69
-	08/11/19	CAI	14 008	ADDA Naîssa	*AAcompte*			10.00		3 868.69
-	12/11/19	CAI	14 012	DIVERS Client de passage	*C19112519*			12.20		3 880.89
-	13/11/19	CAI	14 013	REIFF MATHILDE	*C19112520*			13.00		3 893.89
-	14/11/19	CAI	14 014	ROTH Anne	*C19112521*			13.00		3 906.89
-	18/11/19	CAI	14 015	SCHERER Alain	*C19112522*			13.00		3 919.89
-	18/11/19	CAI	14 016	RUEFF Anna	*C19112524*			2.50		3 922.39
-	19/11/19	CAI	14 017	PELLEGRINO Adeline	*C19112526*			24.40		3 946.79
-	19/11/19	CAI	14 018	HERGOTT Marcel	*C19112527*			13.00		3 959.79
-	20/11/19	CAI	14 019	MICAN Ginette	*C19112528*			6.50		3 966.29
-	21/11/19	CAI	14 020	GREFF Arlette	*C19112529*			11.00		3 977.29
-	21/11/19	CAI	14 021	KORALEWSKI MARTIAL	*C19112530*			12.20		3 989.49
-	21/11/19	CAI	14 022	KEIDEL Auguste	*C19112531*			6.10		3 995.59
-	22/11/19	CAI	14 023	MULLER Norbert	*C19112533*			11.00		4 006.59
-	25/11/19	CAI	14 024	KHETTAB HALIMA	*C19112535*			12.20		4 018.79
-	25/11/19	CAI	14 025	SCHUMANN Rainer	*C19112536*			2.50		4 021.29
-	28/11/19	CAI	14 026	MISTRETTA Antonina	*C19112540*			19.50		4 040.79
-	28/11/19	CAI	14 027	GAEL Bernard	*C19112541*			11.00		4 051.79
-	29/11/19	CAI	14 028	RIEFFEL Elisabeth	*C19112542*			13.00		4 064.79
-	29/11/19	CAI	14 029	BYK ANDRE	*C19112543*			19.50		4 084.29
-	29/11/19	CAI	14 030	CHACHOUA Purification	*C19112544*			22.00		4 106.29
-	29/11/19	CAI	14 031	Dépense calendrier pompie	*D19110133*				10.00	4 096.29
-	03/12/19	CAI	14 118	Dépense CORA 02/12/2019	*D19120134*				12.30	4 083.99
-	05/12/19	CAI	14 092	FELEDZIAK Véra	*C19122548*			18.30		4 102.29
-	06/12/19	CAI	14 093	EYNIUS Marcel	*C19122549*			19.50		4 121.79
-	06/12/19	CAI	14 094	MICHEL RAYMOND	*C19122550*			12.20		4 133.99
-	09/12/19	CAI	14 095	MULLER Louis	*C19122552*			2.50		4 136.49
-	11/12/19	CAI	14 096	CARRIER Jean-pierre	*C19122556*			13.00		4 149.49
-	11/12/19	CAI	14 097	BIES Anne Henriette	*C19122557*			35.80		4 185.29
-	13/12/19	CAI	14 098	BARTHELEMY Francine	*C19122558*			14.00		4 199.29
-	13/12/19	CAI	14 099	BARTHELEMY Jacques	*C19122559*			2.50		4 201.79
-	16/12/19	CAI	14 100	MISSLER Marie-Claire	*C19122561*			22.00		4 223.79
-	16/12/19	CAI	14 101	GUGGENBUHL Marlène	*C19122564*			24.00		4 247.79
-	16/12/19	CAI	14 102	PEZZINI Carmen	*C19122565*			6.50		4 254.29
-	16/12/19	CAI	14 121	TRADJEMA Hasnaoui	*F19120323*			700.00		4 954.29
-	17/12/19	CAI	14 103	LEBROT Patrick	*C19122566*			6.10		4 960.39
-	17/12/19	CAI	14 104	GRUPPI BRUNO	*C19122567*			26.00		4 986.39
-	18/12/19	CAI	14 105	HASER MIREILLE	*C19122568*			12.20		4 998.59
-	18/12/19	CAI	14 119	Dépense SUPER U	*D19120135*				31.27	4 967.32
-	18/12/19	CAI	14 120	Dépense DARTY	*D19120136*				95.23	4 872.09
-	19/12/19	CAI	14 106	RUIZ-GARCIA Manuel	*C19122570*			6.10		4 878.19
-	19/12/19	CAI	14 107	KLAM Louis	*C19122571*			13.00		4 891.19
-	20/12/19	CAI	14 108	CHERI CLEMENTE	*C19122572*			13.00		4 904.19

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-	20/12/19	CAI	14 109	LOEGEL Isabelle	*C19122573*			6.10		4 910.29
-	20/12/19	CAI	14 110	CHEVRE Jean-claude	*C19122574*			17.50		4 927.79
-	20/12/19	CAI	14 111	BEN MOUROU Ahmed	*C19122575*			19.50		4 947.29
-	20/12/19	CAI	14 112	KERVOELEN Yvon	*C19122576*			6.50		4 953.79
-	20/12/19	ODV	14 401	FA ESPECES CAISSE					2 000.00	2 953.79
-	23/12/19	CAI	14 113	HINTERLANG Rosewitha	*C19122577*			6.50		2 960.29
-	23/12/19	CAI	14 114	SCHAUER Laetitia	*C19122578*			43.50		3 003.79
-	23/12/19	CAI	14 115	YASSAA Djamila	*C19122579*			13.00		3 016.79
-	27/12/19	CAI	14 116	STOCKY Albert	*C19122581*			19.50		3 036.29
-	30/12/19	CAI	14 117	KARMANN Marie-Raymonde	*C19122582*			6.50		3 042.79
				Total des mouvements de la période				**9 322.86**	**6 737.83**	**2 585.03**
				Solde comptable 530000 CAISSE au 31/12/2019				**9 780.62**	**6 737.83**	**3 042.79**
				530100 : CAISSE ST A						
				A-nouveaux				194.28		194.28
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018				**194.28**		**194.28**
-	03/01/19	CAI	12 076	ZIMMERMANN PATRICK	*C19011403*			13.00		207.28
-	03/01/19	CAI	12 077	KIEFFER Celestine	*C19011404*			6.50		213.78
-	07/01/19	CAI	12 078	BLUHM Louise	*C19011405*			6.50		220.28
-	07/01/19	CAI	12 079	TOMASELLA Mathilde	*C19011406*			26.00		246.28
-	07/01/19	CAI	12 080	SCHIEL THERESE	*C19011407*			11.00		257.28
-	07/01/19	CAI	12 081	HANAFI Mouloud	*C19011408*			12.20		269.48
-	07/01/19	CAI	12 082	SUTTER Catherine	*C19011409*			13.00		282.48
-	07/01/19	CAI	12 130	Renflouement Paiement esp	*D19010093*			280.00		562.48
-	08/01/19	CAI	12 083	SIBILLE Brigitte	*C19011411*			19.10		581.58
-	08/01/19	CAI	12 084	HOFFMANN Marcel	*C19011413*			12.20		593.78
-	10/01/19	CAI	12 131	Dépense LIDL	*D19010094*				11.14	582.64
-	10/01/19	CAI	12 132	Dépense CAISSE FORBACH	*D19010095*				500.00	82.64
-	11/01/19	CAI	12 085	ZIMMERMANN PATRICK	*C19011416*			6.50		89.14
-	11/01/19	CAI	12 086	DORVAUX Lucien	*C19011419*			6.10		95.24
-	15/01/19	CAI	12 087	DECHOUX Tilgerie	*C19011420*			18.30		113.54
-	15/01/19	CAI	12 088	KRAVANJA KLARA	*C19011422*			12.20		125.74
-	18/01/19	CAI	12 089	ZIMMERMANN PATRICK	*C19011423*			19.10		144.84
-	18/01/19	CAI	12 090	ZIMMER Christiane	*C19011424*			5.00		149.84
-	18/01/19	CAI	12 091	BOUR Pierre	*C19011425*			32.50		182.34
-	18/01/19	CAI	12 092	BOUR Pierre	*C19011426*			6.50		188.84
-	22/01/19	CAI	12 075	HAMADI Baya	*AAcompte*			280.00		468.84
-	22/01/19	CAI	12 093	LEONARD Aloyse	*C19011427*			12.60		481.44
-	22/01/19	CAI	12 133	Dépense erreur de saisie	*D19010096*				280.00	201.44
-	24/01/19	CAI	12 094	BLUHM Louise	*C19011428*			13.00		214.44
-	24/01/19	CAI	12 095	EISELE Jacqueline	*C19011429*			13.00		227.44
-	25/01/19	CAI	12 096	HANNEWALD Alphonse	*C19011432*			12.20		239.64
-	25/01/19	CAI	12 097	KIEFFER Celestine	*C19011433*			26.00		265.64
-	31/01/19	CAI	12 134	Dépense CAISSE FORBACH	*D19010097*				150.00	115.64
-	01/02/19	CAI	12 288	SUTTER Catherine	*C19021437*			13.00		128.64
-	01/02/19	CAI	12 289	CARUSO Gildo	*C19021439*			19.50		148.14
-	05/02/19	CAI	12 290	MASSON Raymond	*C19021442*			13.00		161.14
-	07/02/19	CAI	12 291	FETZER Marie	*C19021444*			81.10		242.24
-	11/02/19	CAI	12 342	Dépense poste	*D19020098*				110.70	131.54
-	12/02/19	CAI	12 292	LEONARD Sabine	*C19021448*			12.20		143.74
-	14/02/19	CAI	12 293	WENTZEL Charles-Marcel C	*C19021449*			13.00		156.74
-	14/02/19	CAI	12 343	Dépense forbach	*D19020099*				50.00	106.74

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-	18/02/19	CAI	12 294	MULLER RUTH	*C19021450*			22.00		128.74
-	18/02/19	CAI	12 295	VELOT Marc	*C19021451*			6.50		135.24
-	20/02/19	CAI	12 296	BERNOBIC Victoria	*C19021453*			19.50		154.74
-	21/02/19	CAI	12 297	HEMMER Nicolas	*C19021454*			23.20		177.94
-	21/02/19	CAI	12 298	HEMMER Jean	*C19021455*			5.50		183.44
-	22/02/19	CAI	12 299	LUCE Jean pierre	*C19021456*			18.30		201.74
-	22/02/19	CAI	12 300	MORITZ Jean Michel	*C19021457*			18.30		220.04
-	22/02/19	CAI	12 301	TOMASELLA Mathilde	*C19021458*			11.00		231.04
-	22/02/19	CAI	12 302	BLUHM Louise	*C19021459*			13.00		244.04
-	26/02/19	CAI	12 303	ZIMMERMANN PATRICK	*C19021461*			12.60		256.64
-	26/02/19	CAI	12 304	KOWALCZYK Claudine	*C19021462*			19.50		276.14
-	26/02/19	CAI	12 305	MASSON Raymond	*C19021465*			13.00		289.14
-	28/02/19	CAI	12 344	Dépense forbach	*D19020100*				200.00	89.14
-	01/03/19	CAI	12 492	MEYER Pascal	*C19031468*			32.50		121.64
-	01/03/19	CAI	12 493	JOUBERT MIREILLE	*C19031469*			13.00		134.64
-	01/03/19	CAI	12 494	COLLIN François	*C19031471*			12.20		146.84
-	07/03/19	CAI	12 536	Dépense forbach	*D19030101*				50.00	96.84
-	08/03/19	CAI	12 495	WALSTER Jean	*C19031474*			6.10		102.94
-	08/03/19	CAI	12 496	ZIMMERMANN PATRICK	*C19031475*			12.60		115.54
-	08/03/19	CAI	12 497	POPOVITSCH JEANINE	*C19031476*			12.20		127.74
-	08/03/19	CAI	12 498	MASSON Arthur	*C19031477*			2.50		130.24
-	08/03/19	CAI	12 499	BABIT LOUIS	*C19031478*			18.30		148.54
-	08/03/19	CAI	12 500	WORMS Pascal	*C19031480*			18.30		166.84
-	12/03/19	CAI	12 501	CINQUERUGHE Gaetano	*C19031481*			5.00		171.84
-	12/03/19	CAI	12 502	SIBILLE Brigitte	*C19031482*			31.70		203.54
-	12/03/19	CAI	12 503	VANNIER André	*C19031483*			30.50		234.04
-	12/03/19	CAI	12 504	CARRIER Sonia	*C19031486*			11.00		245.04
-	14/03/19	CAI	12 491	GOURBAT Paul	*AAcompte*			20.00		265.04
-	14/03/19	CAI	12 537	Dépense CORA	*D19030102*				74.45	190.59
-	19/03/19	CAI	12 505	KRAVANJA KLARA	*C19031489*			12.20		202.79
-	19/03/19	CAI	12 506	HUSSONG Anne	*C19031490*			11.00		213.79
-	21/03/19	CAI	12 538	Dépense LIDL	*D19030103*				10.98	202.81
-	26/03/19	CAI	12 507	TOMASELLA Mathilde	*C19031496*			24.40		227.21
-	26/03/19	CAI	12 508	BASINSKI Nathalie	*C19031497*			2.50		229.71
-	26/03/19	CAI	12 509	BLUHM Louise	*C19031498*			13.00		242.71
-	28/03/19	CAI	12 510	MEYER Pascal	*C19031499*			15.00		257.71
-	29/03/19	CAI	12 511	SUTTER Catherine	*C19031506*			30.50		288.21
-	29/03/19	CAI	12 512	BURONFOSSE Marcel	*C19031510*			4.00		292.21
-	01/04/19	CAI	12 698	FELKER Roland	*C19041511*			5.50		297.71
-	02/04/19	CAI	12 699	JOUBERT MIREILLE	*C19041512*			11.00		308.71
-	04/04/19	CAI	12 700	HANAFI Mouloud	*C19041513*			13.00		321.71
-	09/04/19	CAI	12 701	ZIMMERMANN PATRICK	*C19041515*			13.00		334.71
-	11/04/19	CAI	12 743	Dépense POSTE	*D19040104*				5.33	329.38
-	12/04/19	CAI	12 702	STOSSE Robert	*C19041518*			11.00		340.38
-	18/04/19	CAI	12 703	HEMMER Nicolas	*C19041520*			13.00		353.38
-	23/04/19	CAI	12 704	POPOVITSCH JEANINE	*C19041521*			12.20		365.58
-	23/04/19	CAI	12 705	WENTZEL Charles-Marcel C	*C19041523*			24.00		389.58
-	26/04/19	CAI	12 706	CANLERS Michel	*C19041527*			6.10		395.68
-	30/04/19	CAI	12 707	SCHUCK Gilbert	*C19041530*			26.00		421.68
-	02/05/19	CAI	12 893	BLUHM Louise	*C19051531*			13.00		434.68
-	09/05/19	CAI	12 937	Dépense cora	*D19050105*				119.18	315.50
-	10/05/19	CAI	12 894	ZIMMERMANN PATRICK	*C19051533*			25.20		340.70

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-	10/05/19	CAI	12 895	VAROQUI Colette	*C19051534*			13.00		353.70
-	10/05/19	CAI	12 896	RIBEIRO FRAGELLI Nelson	*C19051535*			2.50		356.20
-	10/05/19	CAI	12 897	HEMMER Nicolas	*C19051536*			13.00		369.20
-	14/05/19	CAI	12 898	KOWALCZYK François	*C19051537*			2.50		371.70
-	14/05/19	CAI	12 899	KOWALCZYK Claudine	*C19051538*			19.50		391.20
-	14/05/19	CAI	12 900	EISELE Jacqueline	*C19051539*			13.00		404.20
-	16/05/19	CAI	12 901	SUTTER Catherine	*C19051541*			12.20		416.40
-	23/05/19	CAI	12 902	CANLERS Michel	*C19051543*			6.50		422.90
-	28/05/19	CAI	12 903	SCHMIDT Isabelle	*C19051544*			6.00		428.90
-	28/05/19	CAI	12 904	DELESSE Rose-marie	*C19051546*			26.00		454.90
-	28/05/19	CAI	12 905	WIRTZLER Marguerite	*C19051547*			24.40		479.30
-	28/05/19	CAI	12 906	WINTER ANDRE	*C19051548*			13.50		492.80
-	31/05/19	CAI	12 907	BLUHM Louise	*C19051549*			13.00		505.80
-	31/05/19	CAI	12 908	DECHOUX Tilgerie	*C19051550*			12.20		518.00
-	04/06/19	CAI	13 044	BRISTIEL Christiane	*C19061552*			2.50		520.50
-	07/06/19	CAI	13 045	HOEN Marie-Thérèse	*C19061555*			19.50		540.00
-	07/06/19	CAI	13 046	REIFF Norbert	*C19061556*			36.60		576.60
-	07/06/19	CAI	13 047	REIFF Norbert	*C19061557*			11.00		587.60
-	07/06/19	CAI	13 048	CLAIR-BADOIT Jacqueline	*C19061558*			13.00		600.60
-	07/06/19	CAI	13 049	POPOVITSCH JEANINE	*C19061560*			12.20		612.80
-	11/06/19	CAI	13 050	ZIMMERMANN PATRICK	*C19061561*			18.70		631.50
-	13/06/19	CAI	13 051	FREITAS MARIE JOSE	*C19061563*			6.10		637.60
-	13/06/19	CAI	13 085	Dépense Poste 11/06/2019	*D19060106*				5.21	632.39
-	17/06/19	CAI	13 043	STOSSE Robert	*AAcompte*			100.00		732.39
-	18/06/19	CAI	13 052	THIERCY Concetina	*C19061567*			2.50		734.89
-	18/06/19	CAI	13 053	HEMMER Nicolas	*C19061568*			6.10		740.99
-	18/06/19	CAI	13 054	ZIMMER Christiane	*C19061569*			16.00		756.99
-	21/06/19	CAI	13 055	ANTOINE JEANNE	*C19061570*			11.00		767.99
-	24/06/19	CAI	13 056	STEINMETZ Armand	*C19061571*			26.00		793.99
-	24/06/19	CAI	13 057	WAX Irene	*C19061573*			6.10		800.09
-	25/06/19	CAI	13 058	KRAVANJA KLARA	*C19061574*			12.20		812.29
-	27/06/19	CAI	13 059	KOWALCZYK Claudine	*C19061575*			11.00		823.29
-	27/06/19	CAI	13 086	Dépense poste	*D19060107*				124.60	698.69
-	28/06/19	CAI	13 060	BECKER MARIE THERESE	*C19061577*			6.10		704.79
-	01/07/19	CAI	13 244	Dépense BOULANGER METZ	*D19070108*				69.99	634.80
-	01/07/19	CAI	13 245	Dépense caisse forbach	*D19070109*				550.00	84.80
-	02/07/19	CAI	13 206	VANNIER André	*C19071580*			30.50		115.30
-	02/07/19	CAI	13 207	ZOR Mehmet	*C19071582*			18.30		133.60
-	04/07/19	CAI	13 208	BLUHM Louise	*C19071584*			13.00		146.60
-	08/07/19	CAI	13 209	SCHMITT Jean François	*C19071587*			12.20		158.80
-	08/07/19	CAI	13 246	Dépense POSTE	*D19070110*				12.80	146.00
-	12/07/19	CAI	13 210	FELKER Roland	*C19071589*			10.00		156.00
-	15/07/19	CAI	13 211	SUTTER Catherine	*C19071590*			19.50		175.50
-	16/07/19	CAI	13 212	ZIMMERMANN PATRICK	*C19071591*			18.30		193.80
-	16/07/19	CAI	13 213	BERTRAND Annie	*C19071592*			6.10		199.90
-	16/07/19	CAI	13 214	TRIDEMY Monique	*C19071593*			11.00		210.90
-	16/07/19	CAI	13 215	HUSSONG Anne	*C19071594*			2.50		213.40
-	16/07/19	CAI	13 216	ZIMMERMANN Marie-Thérèse	*C19071595*			2.50		215.90
-	16/07/19	CAI	13 217	GOURBAT Paul	*C19071597*			13.50		229.40
-	18/07/19	CAI	13 218	MAYER Gilbert	*C19071598*			50.00		279.40
-	19/07/19	CAI	13 219	BORNER Mylène	*C19071599*			2.50		281.90
-	19/07/19	CAI	13 220	TOMASELLA Mathilde	*C19071600*			24.40		306.30

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-	23/07/19	CAI	13 221	BURONFOSSE Marcel	*C19071603*			61.00		367.30
-	23/07/19	CAI	13 222	CANLERS Michel	*C19071604*			6.10		373.40
-	25/07/19	CAI	13 247	Dépense CORA	*D19070111*				36.45	336.95
-	29/07/19	CAI	13 223	MAYER Gilbert	*C19071606*			4.50		341.45
-	29/07/19	CAI	13 248	Dépense POSTE	*D19070112*				8.95	332.50
-	02/08/19	CAI	13 341	KRAVANJA KLARA	*C19081607*			17.50		350.00
-	02/08/19	CAI	13 342	HANAFI Mouloud	*C19081608*			13.00		363.00
-	05/08/19	CAI	13 343	POPOVITSCH JEANINE	*C19081609*			12.20		375.20
-	08/08/19	CAI	13 344	BLUHM Louise	*C19081610*			13.00		388.20
-	08/08/19	CAI	13 345	DEHAR Hammed	*C19081611*			4.50		392.70
-	08/08/19	CAI	13 376	Dépense CAISSE FORBACH	*D19080113*				300.00	92.70
-	20/08/19	CAI	13 346	ZIMMERMANN PATRICK	*C19081613*			13.00		105.70
-	20/08/19	CAI	13 347	HANNEWALD Alphonse	*C19081614*			12.20		117.90
-	23/08/19	CAI	13 348	BOUR Pierre	*C19081616*			11.00		128.90
-	30/08/19	CAI	13 349	SIBILLE Brigitte	*C19081618*			32.10		161.00
-	03/09/19	CAI	13 663	ZIMMERMANN PATRICK	*C19091624*			13.00		174.00
-	03/09/19	CAI	13 664	CINQUERUGHE Gaetano	*C19091625*			11.00		185.00
-	06/09/19	CAI	13 665	HOEN Marie-Thérèse	*C19091627*			19.50		204.50
-	09/09/19	CAI	13 666	BERNOBIC Victoria	*C19091630*			30.50		235.00
-	10/09/19	CAI	13 667	KOWALCZYK François	*C19091631*			2.50		237.50
-	10/09/19	CAI	13 668	KOWALCZYK Claudine	*C19091632*			19.50		257.00
-	10/09/19	CAI	13 669	THIERCY Concetina	*C19091634*			2.50		259.50
-	10/09/19	CAI	13 670	CHEMEL MARIE JOSEPHINE	*C19091635*			13.00		272.50
-	10/09/19	CAI	13 671	WORMS Pascal	*C19091636*			18.30		290.80
-	13/09/19	CAI	13 672	BLUHM Louise	*C19091638*			13.00		303.80
-	13/09/19	CAI	13 673	BAUMGARTEN Camille	*C19091639*			6.10		309.90
-	17/09/19	CAI	13 674	ZIMMERMANN PATRICK	*C19091643*			19.10		329.00
-	20/09/19	CAI	13 675	SCHMIDT Isabelle	*C19091644*			6.00		335.00
-	24/09/19	CAI	13 676	KLEIN Thérèse	*C19091646*			1.50		336.50
-	24/09/19	CAI	13 677	BUFFARD Bernard	*C19091648*			2.50		339.00
-	26/09/19	CAI	13 678	CLANCHE Robert	*C19091649*			32.50		371.50
-	27/09/19	CAI	13 679	TOMASELLA Mathilde	*C19091650*			18.30		389.80
-	01/10/19	CAI	13 817	DEBS Jean-Marie	*C19101651*			13.00		402.80
-	01/10/19	CAI	13 818	HANAFI Mouloud	*C19101652*			19.50		422.30
-	03/10/19	CAI	13 864	Dépense CORA	*D19100114*				62.08	360.22
-	03/10/19	CAI	13 865	Dépense caisse forbach	*D19100115*				200.00	160.22
-	04/10/19	CAI	13 819	ZIMMERMANN PATRICK	*C19101654*			13.00		173.22
-	04/10/19	CAI	13 820	KRAVANJA KLARA	*C19101655*			13.00		186.22
-	04/10/19	CAI	13 821	STERN Andrée	*C19101656*			6.50		192.72
-	07/10/19	CAI	13 822	SUTTER Catherine	*C19101657*			26.00		218.72
-	11/10/19	CAI	13 823	VANNIER André	*C19101659*			30.50		249.22
-	11/10/19	CAI	13 824	KOENIGSECKER RAYMOND	*C19101660*			11.00		260.22
-	11/10/19	CAI	13 825	DECHOUX Tilgerie	*C19101661*			24.40		284.62
-	14/10/19	CAI	13 866	Dépense QUEEN'S CAFE JT B	*D19100116*				28.40	256.22
-	15/10/19	CAI	13 826	LEONARD Aloyse	*C19101662*			11.00		267.22
-	15/10/19	CAI	13 869	STEINMETZ Armand	*F19100292*			1 800.00		2 067.22
-	17/10/19	CAI	13 827	GIBELLINI Maria	*C19101663*			11.00		2 078.22
-	17/10/19	CAI	13 828	POPOVITSCH JEANINE	*C19101664*			12.20		2 090.42
-	17/10/19	CAI	13 867	Dépense CAISSE FORBACH	*D19100117*				1 800.00	290.42
-	18/10/19	CAI	13 829	ZIMMERMANN PATRICK	*C19101665*			6.10		296.52
-	18/10/19	CAI	13 830	CANLERS Michel	*C19101666*			6.10		302.62
-	18/10/19	CAI	13 831	RAGONA Bernadette	*C19101667*			23.20		325.82

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-	22/10/19	CAI	13 832	TARDIEUX Antoinette	*C19101668*			6.50		332.32
-	22/10/19	CAI	13 833	KLEIN Thérèse	*C19101669*			17.50		349.82
-	22/10/19	CAI	13 834	WENTZEL Charles-Marcel C	*C19101670*			13.00		362.82
-	22/10/19	CAI	13 868	Dépense POSTE	*D19100118*				163.20	199.62
-	24/10/19	CAI	13 835	MATTIROLI Josette	*C19101672*			39.00		238.62
-	25/10/19	CAI	13 836	THIERCY Concetina	*C19101674*			8.60		247.22
-	28/10/19	CAI	13 837	NOE Marcel	*C19101675*			6.10		253.32
-	29/10/19	CAI	13 838	ZIMMER Christiane	*C19101677*			2.50		255.82
-	05/11/19	CAI	14 199	VASSEUR Francis	*C19111680*			12.20		268.02
-	05/11/19	CAI	14 200	ZIMMERMANN PATRICK	*C19111682*			23.60		291.62
-	05/11/19	CAI	14 201	BLUHM Louise	*C19111683*			13.00		304.62
-	05/11/19	CAI	14 202	KAYGAN Subhan	*C19111684*			12.20		316.82
-	05/11/19	CAI	14 203	HOEN Marie-Thérèse	*C19111685*			19.50		336.32
-	05/11/19	CAI	14 204	DOYEN Alice	*C19111686*			11.00		347.32
-	08/11/19	CAI	14 205	KUNTZ Alain	*C19111689*			12.20		359.52
-	08/11/19	CAI	14 206	ZOR Mehmet	*C19111690*			12.20		371.72
-	12/11/19	CAI	14 207	HOFFERT Irène	*C19111694*			6.10		377.82
-	12/11/19	CAI	14 208	PODWOJEWSKI Georgette	*C19111695*			6.10		383.92
-	14/11/19	CAI	14 216	Dépense Caisse Forbach	*D19110119*				200.00	183.92
-	19/11/19	CAI	14 209	ZIMMERMANN Marie-Thérèse	*C19111697*			2.50		186.42
-	19/11/19	CAI	14 210	KRAVANJA KLARA	*C19111699*			13.00		199.42
-	19/11/19	CAI	14 211	GOURBAT Paul	*C19111700*			5.00		204.42
-	21/11/19	CAI	14 217	Dépense LIDL 16/11/2019	*D19110120*				5.49	198.93
-	26/11/19	CAI	14 212	ZIMMERMANN PATRICK	*C19111702*			12.60		211.53
-	26/11/19	CAI	14 213	LEONARD Aloyse	*C19111703*			12.20		223.73
-	29/11/19	CAI	14 214	PAUL Jules-Pierre	*C19111708*			6.10		229.83
-	29/11/19	CAI	14 215	MULLER RUTH	*C19111709*			6.10		235.93
-	05/12/19	CAI	14 275	BLUHM Louise	*C19121711*			13.00		248.93
-	05/12/19	CAI	14 288	Dépense CALENDRIER POMPIE	*D19120121*				10.00	238.93
-	10/12/19	CAI	14 276	BOUR Pierre	*C19121713*			26.00		264.93
-	12/12/19	CAI	14 277	MAYER Gilbert	*C19121714*			39.00		303.93
-	12/12/19	CAI	14 278	MULLER RUTH	*C19121716*			36.10		340.03
-	13/12/19	CAI	14 279	BABIT LOUIS	*C19121717*			18.30		358.33
-	13/12/19	CAI	14 280	ZIMMERMANN PATRICK	*C19121719*			19.10		377.43
-	13/12/19	CAI	14 281	CANLERS Michel	*C19121720*			6.10		383.53
-	13/12/19	CAI	14 282	ZAVARD Joseph	*C19121721*			11.00		394.53
-	17/12/19	CAI	14 283	TARDIEUX Antoinette	*C19121724*			11.00		405.53
-	19/12/19	CAI	14 284	CLAIR-BADOIT Jacqueline	*C19121725*			13.00		418.53
-	20/12/19	CAI	14 285	EISELE Jacqueline	*C19121728*			13.00		431.53
-	30/12/19	CAI	14 286	CANLERS Michel	*C19121730*			15.00		446.53
-	30/12/19	CAI	14 287	MEYER Pascal	*C19121731*			11.00		457.53
				Total des mouvements de la période				**5 402.20**	**5 138.95**	**263.25**
				Solde comptable 530100 CAISSE ST A au 31/12/2019				**5 596.48**	**5 138.95**	**457.53**
				580000 : VIREMENTS INTERNES						
				A-nouveaux						
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018						
-	11/01/19	CAI	12 138	Remise 19010612	*R19010612*	AACV		800.00		800.00
-	15/01/19	BQ	9 661	VIREMENTS INTERNES		AACV			800.00	
-	01/02/19	CAI	12 350	Remise 19020622	*R19020622*	AACX		950.00		950.00
-	05/02/19	BQ	9 662	VIREMENTS INTERNES		AACX			950.00	
-	08/02/19	CAI	12 351	Remise 19020626	*R19020626*	AACX		1 150.00		1 150.00

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-	12/02/19	BQ	9 662	VIREMENTS INTERNES		AACX			1 150.00	
-	15/02/19	BQ	9 662	VIREMENTS INTERNES		AACX			300.00	-300.00
-	15/02/19	CAI	12 352	Remise 19020631	*R19020631*	AACX		300.00		
-	01/03/19	CAI	12 544	Remise 19030638	*R19030638*	AACZ		500.00		500.00
-	08/03/19	CAI	12 545	Remise 19030689	*R19030689*	AACZ		400.00		900.00
-	12/03/19	BQ	11 711	VIREMENTS INTERNES		AACZ			500.00	400.00
-	12/03/19	BQ	11 711	VIREMENTS INTERNES		AACZ			400.00	
				Total des mouvements de la période				**4 100.00**	**4 100.00**	
				Solde comptable 580000 VIREMENTS INTERNES au 31/12/2019				**4 100.00**	**4 100.00**	
				580100 : MOUVEMENT CAISSE ST A				**A-nouveaux**		
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018						
-	07/01/19	CAI	12 130	Renflouement Paiement esp	*D19010093*	AAAH			280.00	-280.00
-	10/01/19	CAI	12 132	Dépense CAISSE FORBACH	*D19010095*	AAAH		500.00		220.00
-	11/01/19	CAI	12 136	Renflouement caisse st av	*D19010122*	AAAH			500.00	-280.00
-	22/01/19	CAI	12 133	Dépense erreur de saisie	*D19010096*	AAAH		280.00		
-	31/01/19	CAI	12 134	Dépense CAISSE FORBACH	*D19010097*	AAAH		150.00		150.00
-	01/02/19	CAI	12 345	Renflouement CAISSE ST AV	*D19020123*	AAAH			150.00	
-	14/02/19	CAI	12 343	Dépense forbach	*D19020099*	AAAH		50.00		50.00
-	15/02/19	CAI	12 347	Renflouement CAISSE ST AV	*D19020125*	AAAH			50.00	
-	28/02/19	CAI	12 344	Dépense forbach	*D19020100*	AAAH		200.00		200.00
-	01/03/19	CAI	12 539	Renflouement caisse St a	*D19030126*	AAAH			200.00	
-	07/03/19	CAI	12 536	Dépense forbach	*D19030101*	AAAH		50.00		50.00
-	08/03/19	CAI	12 540	Renflouement caisse st a	*D19030127*	AAAH			50.00	
				Total des mouvements de la période				**1 230.00**	**1 230.00**	
				Solde comptable 580100 MOUVEMENT CAISSE ST A au 31/12/2019				**1 230.00**	**1 230.00**	
				603700 : VARIAT.STOCK MARCHANDISES				**A-nouveaux**		
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018						
-	01/01/19	ODV	13 588	EXT STOCK ACA				36 977.66		36 977.66
-	01/01/19	ODV	13 588	EXT STOCK ACC				3 622.30		40 599.96
-	31/12/19	ODV	14 394	STOCK ACA 2019					25 146.98	15 452.98
-	31/12/19	OD	14 408	STOCK ACCESOIRES					4 411.50	11 041.48
				Total des mouvements de la période				**40 599.96**	**29 558.48**	**11 041.48**
				Solde comptable 603700 VARIAT.STOCK MARCHANDISES au 31/12/2019				**40 599.96**	**29 558.48**	**11 041.48**
				606110 : FOURN.NON STOCK.(ELECT.)				**A-nouveaux**		
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018						
-	31/01/19	60	9 666	ENERGIS				136.90		136.90
-	30/04/19	60	11 772	ENERGIS				170.23		307.13
-	31/07/19	60	11 826	ENERGIS				90.37		397.50
-	31/10/19	60	13 947	ENERGIS				70.12		467.62
-	23/12/19	60	13 983	EDF				401.70		869.32
-	28/12/19	60	14 359	EDF				699.96		1 569.28
				Total des mouvements de la période				**1 569.28**		**1 569.28**
				Solde comptable 606110 FOURN.NON STOCK.(ELECT.) au 31/12/2019				**1 569.28**		**1 569.28**
				606300 : FOURN.ENTRET.&PETIT EQUIP				**A-nouveaux**		
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018						
-	08/01/19	60	11 723	LIDL				11.14		11.14

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-	08/01/19	CAI	12 135	Dépense CORA	*D19010121*			41.31		52.45
-	21/01/19	60	11 716	DARTY				138.53		190.98
-	30/01/19	60	9 669	LIDL				22.05		213.03
-	08/03/19	60	11 722	LIDL				9.15		222.18
-	12/03/19	60	11 717	CORA				41.77		263.95
-	12/03/19	60	14 365	CORA				20.27		284.22
-	09/05/19	60	11 771	CORA				99.32		383.54
-	21/05/19	60	11 808	DARTY				149.95		533.49
-	27/06/19	60	11 817	BOULANGER				58.33		591.82
-	02/07/19	60	11 810	MIEUX ENTENDRE				1 995.00		2 586.82
-	04/07/19	60	11 809	MIEUX ENTENDRE				416.67		3 003.49
-	25/07/19	60	11 827	CORA				30.37		3 033.86
-	11/09/19	60	11 853	GILBERT JOSEPH				13.00		3 046.86
-	20/09/19	60	11 853	GILBERT JOSEPH					13.00	3 033.86
-	26/09/19	60	14 345	APPLE				813.00		3 846.86
-	03/10/19	60	11 857	CORA				51.73		3 898.59
-	16/11/19	60	13 955	FOURNISSEURS DIVERS				5.49		3 904.08
-	02/12/19	60	13 973	CORA				12.30		3 916.38
-	18/12/19	60	13 983	DARTY				79.35		3 995.73
-	18/12/19	60	13 983	SUPER U				26.06		4 021.79
-	21/12/19	60	13 983	BOUCHARA				17.54		4 039.33
				Total des mouvements de la période				**4 052.33**	**13.00**	**4 039.33**
				Solde comptable 606300 FOURN.ENTRET.&PETIT EQUIP au 31/12/2019				**4 052.33**	**13.00**	**4 039.33**
				607100 : ACHATS APP ET ACCESS						
					A-nouveaux					
					Cumul des mouvements au 31/12/2018					
					Total au 31/12/2018					
-	01/01/19	60	11 813	INTERSON 31102018	*18017627*			89.04		89.04
-	01/01/19	ODV	13 588	EXT FNP ACA					12 101.44	-12 012.40
-	04/01/19	60	11 721	STARKEY	*21191876*			837.68		-11 174.72
-	11/01/19	60	9 671	STARKEY	*21193425*			419.50		-10 755.22
-	14/01/19	60	9 674	INTERSON	*19001568*				118.95	-10 874.17
-	18/01/19	60	9 671	STARKEY	*21195124*			704.37		-10 169.80
-	23/01/19	60	9 669	PRODITION	*1011770*				93.06	-10 262.86
-	25/01/19	60	9 671	STARKEY	*21196825*			4 850.48		-5 412.38
-	31/01/19	60	9 666	PHONAK	*2140426822*			1 912.00		-3 500.38
-	31/01/19	60	9 669	BIOTONE	*19029903*			146.40		-3 353.98
-	31/01/19	60	9 671	STARKEY	*21198334*			5 098.31		1 744.33
-	31/01/19	60	9 671	STARKEY	*2183843*				522.00	1 222.33
-	31/01/19	60	9 671	STARKEY	*2183680*				3 034.24	-1 811.91
-	31/01/19	60	9 674	INTERSON	*19002811*			101.35		-1 710.56
-	01/02/19	60	9 670	STARKEY	*21199233*			125.80		-1 584.76
-	08/02/19	60	9 667	STARKEY	*2184175*				493.07	-2 077.83
-	10/02/19	60	9 667	STARKEY	*21200475*			574.70		-1 503.13
-	15/02/19	60	9 668	STARKEY	*21202104*			1 335.99		-167.14
-	22/02/19	60	9 678	STARKEY	*21203797*			150.50		-16.64
-	25/02/19	60	11 715	PRODITION	*1013466*				95.00	-111.64
-	28/02/19	60	9 673	INTERSON	*19004747*			85.53		-26.11
-	28/02/19	60	9 678	BIOTONE	*19032192*			61.60		35.49
-	28/02/19	60	11 713	STARKEY	*21205354*			7 528.21		7 563.70
-	28/02/19	60	11 713	STARKEY	*2185186*				551.00	7 012.70
-	28/02/19	60	11 715	UNITRON	*2140439100*			757.26		7 769.96

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-	01/03/19	60	11 714	STARKEY	*21206241*			889.64		8 659.60
-	06/03/19	60	11 739	SPECTRUM					66.00	8 593.60
-	08/03/19	60	11 718	STARKEY	*21207378*			5.10		8 598.70
-	15/03/19	60	11 722	STARKEY	*21209065*			771.76		9 370.46
-	22/03/19	60	11 741	STARKEY	*21211180*			217.62		9 588.08
-	29/03/19	60	11 741	STARKEY	*21213569*			3 200.56		12 788.64
-	31/03/19	60	11 756	INTERSON	*19006742*			22.95		12 811.59
-	31/03/19	60	11 785	STARKEY	*2186699*				145.00	12 666.59
-	05/04/19	60	11 738	STARKEY	*21215367*			1 095.20		13 761.79
-	12/04/19	60	11 742	STARKEY	*21217137*			4 692.59		18 454.38
-	19/04/19	60	11 748	STARKEY	*21218777*			949.19		19 403.57
-	26/04/19	60	11 750	STARKEY	*21220226*			998.74		20 402.31
-	30/04/19	60	11 755	INTERSON	*19008746*			105.03		20 507.34
-	30/04/19	60	11 774	STARKEY	*21221265*			387.84		20 895.18
-	30/04/19	60	11 774	STARKEY	*2188175*				319.00	20 576.18
-	30/04/19	60	11 783	PHONAK	*2140456946*			2 092.82		22 669.00
-	30/04/19	60	11 786	UNITRON	*2140459307*			449.60		23 118.60
-	03/05/19	60	11 773	STARKEY	*21222176*			1 762.92		24 881.52
-	10/05/19	60	11 784	STARKEY	*21223406*			14.90		24 896.42
-	17/05/19	60	11 795	STARKEY	*21225149*			3 192.82		28 089.24
-	23/05/19	60	11 793	PRODITION	*1714334*			68.70		28 157.94
-	24/05/19	60	11 795	STARKEY	*21227102*			3 845.57		32 003.51
-	24/05/19	60	11 795	STARKEY	*2189028*				369.80	31 633.71
-	29/05/19	60	11 793	SPECTRUM				1 944.00		33 577.71
-	31/05/19	60	11 793	PHONAK	*2140466846*			1 527.76		35 105.47
-	31/05/19	60	11 793	BIOTONE	*19039252*			300.50		35 405.97
-	31/05/19	60	11 795	STARKEY	*21228704*			3 524.26		38 930.23
-	31/05/19	60	11 795	STARKEY	*2189661*				754.00	38 176.23
-	31/05/19	60	11 811	INTERSON	*19010814*			44.82		38 221.05
-	07/06/19	60	11 794	STARKEY	*21230360*			18 562.86		56 783.91
-	14/06/19	60	11 806	STARKEY	*21231816*			2 507.92		59 291.83
-	21/06/19	60	11 816	STARKEY	*21233479*			3 704.19		62 996.02
-	28/06/19	60	11 817	UNITRON	*2140479096*			134.60		63 130.62
-	28/06/19	60	11 817	STARKEY	*21235221*			804.06		63 934.68
-	30/06/19	60	11 812	INTERSON	*19012840*			61.49		63 996.17
-	30/06/19	60	11 817	STARKEY	*2191271*				667.00	63 329.17
-	30/06/19	60	11 817	PHONAK	*2140476698*			438.16		63 767.33
-	30/06/19	60	11 817	BIOTONE	*19041625*			153.14		63 920.47
-	05/07/19	60	11 854	STARKEY	*21237054*			126.62		64 047.09
-	05/07/19	60	11 854	STARKEY	*2191809*				320.06	63 727.03
-	12/07/19	60	11 827	STARKEY	*21238725*			1 444.54		65 171.57
-	19/07/19	60	11 827	STARKEY	*21240314*			1 297.76		66 469.33
-	26/07/19	60	11 827	STARKEY	*21241828*			2 294.88		68 764.21
-	31/07/19	60	11 826	PHONAK	*2140490243*				1 444.76	67 319.45
-	31/07/19	60	11 826	STARKEY	*2193530*				261.00	67 058.45
-	31/07/19	60	11 826	PHONAK	*2140487373*			9.50		67 067.95
-	31/07/19	60	11 826	STARKEY	*21242977*			480.06		67 548.01
-	31/07/19	60	11 827	PHONAK	*2140483915*			1 527.77		69 075.78
-	31/07/19	60	11 827	PHONAK	*2140487374*			1 527.77		70 603.55
-	31/07/19	60	11 827	UNITRON	*2140484657*			4 781.98		75 385.53
-	31/07/19	60	14 322	INTERSON	*19014993*			24.95		75 410.48

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-	03/08/19	60	11 839	STARKEY	*21245770*			628.64		76 039.12
-	09/08/19	60	11 832	AKEO				44.74		76 083.86
-	20/08/19	60	11 834	PRODITION	*1757317*			122.70		76 206.56
-	23/08/19	60	11 836	STARKEY	*21246786*			2 722.02		78 928.58
-	30/08/19	60	11 836	UNITRON	*2140499307*				512.09	78 416.49
-	30/08/19	60	11 836	UNITRON	*2140499308*			521.59		78 938.08
-	30/08/19	60	11 836	STARKEY	*21248070*			265.42		79 203.50
-	31/08/19	60	11 836	STARKEY	*2194585*				87.00	79 116.50
-	06/09/19	60	11 835	STARKEY	*21249494*			1 359.56		80 476.06
-	06/09/19	60	11 835	STARKEY	*2194413*				642.52	79 833.54
-	06/09/19	60	11 855	PRODITION	*1768316*			24.70		79 858.24
-	09/09/19	60	11 855	PRODITION	*1765512*			357.70		80 215.94
-	13/09/19	60	11 848	STARKEY	*21251160*			776.41		80 992.35
-	13/09/19	60	11 848	STARKEY	*2195022*				1 175.04	79 817.31
-	20/09/19	60	11 853	STARKEY ME	*2195241*			915.52		80 732.83
-	20/09/19	60	11 853	STARKEY ME	*21252626*				3 397.12	77 335.71
-	20/09/19	60	11 853	STARKEY	*21252626*			3 397.12		80 732.83
-	20/09/19	60	11 853	STARKEY	*2195241*				915.52	79 817.31
-	20/09/19	60	11 855	STARKEY	*21252955*			1 811.18		81 628.49
-	20/09/19	60	11 855	STARKEY	*2195305*				0.02	81 628.47
-	27/09/19	60	11 855	STARKEY	*21254735*			919.44		82 547.91
-	30/09/19	60	11 855	STARKEY	*2196052*				145.00	82 402.91
-	30/09/19	60	14 321	INTERSON	*19018490*			56.95		82 459.86
-	04/10/19	60	13 444	STARKEY	*21257083*			2 738.24		85 198.10
-	11/10/19	60	13 444	STARKEY	*21258767*			176.40		85 374.50
-	18/10/19	60	13 444	STARKEY	*21260557*			247.42		85 621.92
-	25/10/19	60	13 947	STARKEY	*21262258*			5 163.64		90 785.56
-	31/10/19	60	13 947	STARKEY	*2197491*				348.00	90 437.56
-	31/10/19	60	13 947	STARKEY	*2197293*				623.52	89 814.04
-	31/10/19	60	13 947	STARKEY	*21263752*			1 837.66		91 651.70
-	31/10/19	60	13 956	PHONAK	*2140517883*			9.50		91 661.20
-	31/10/19	60	14 320	INTERSON	*19020517*			8.95		91 670.15
-	08/11/19	60	13 957	STARKEY	*21265476*			2 051.58		93 721.73
-	15/11/19	60	13 957	STARKEY	*21267031*			2 305.56		96 027.29
-	22/11/19	60	13 969	STARKEY	*21268704*			2 786.79		98 814.08
-	22/11/19	60	13 969	STARKEY	*2198082*				1 247.08	97 567.00
-	29/11/19	60	13 970	PHONAK	*2140528214*			1 527.77		99 094.77
-	29/11/19	60	13 974	STARKEY	*21270628*			1 378.16		100 472.93
-	30/11/19	60	13 972	BIOTONE	*19054245*			61.58		100 534.51
-	30/11/19	60	13 974	STARKEY	*2198730*				348.00	100 186.51
-	30/11/19	60	14 323	INTERSON	*19022570*			48.08		100 234.59
-	06/12/19	60	13 971	STARKEY	*21272557*			5 354.78		105 589.37
-	13/12/19	60	13 983	STARKEY	*2199372*				311.77	105 277.60
-	13/12/19	60	13 983	STARKEY	*21274218*			613.21		105 890.81
-	17/12/19	60	13 983	NEWSON				991.30		106 882.11
-	20/12/19	60	13 983	STARKEY	*21275947*			2 990.67		109 872.78
-	27/12/19	60	14 339	STARKEY	*21277301*			2 903.94		112 776.72
-	31/12/19	60	14 339	STARKEY	*2200276*				406.00	112 370.72
-	31/12/19	ODV	14 407	RRR STARKEY					13 891.30	98 479.42
-	31/12/19	ODV	14 407	FNP STARKEY				6 576.70		105 056.12
				Total des mouvements de la période				**150 461.48**	**45 405.36**	**105 056.12**
				Solde comptable 607100 ACHATS APP ET ACCESS au 31/12/2019				**150 461.48**	**45 405.36**	**105 056.12**

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611100 : PREST EFFECTUEES PAR M.E				**A-nouveaux**						
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018						
-	22/01/19	60	9 664	MIEUX ENTENDRE				13 585.00		13 585.00
-	05/03/19	60	9 663	MIEUX ENTENDRE				4 515.00		18 100.00
-	30/03/19	60	11 824	MIEUX ENTENDRE				1 995.00		20 095.00
-	15/04/19	60	11 752	MIEUX ENTENDRE SOLDE 408100				380.00		20 475.00
-	02/05/19	60	11 753	MIEUX ENTENDRE				3 360.00		23 835.00
-	04/06/19	60	11 807	MIEUX ENTENDRE				2 415.00		26 250.00
-	02/07/19	60	14 406	MIEUX ENTENDRE				1 995.00		28 245.00
-	03/09/19	60	11 837	MIEUX ENTENDRE				2 940.00		31 185.00
-	01/10/19	60	13 592	MIEUX ENTENDRE				2 415.00		33 600.00
-	05/11/19	60	13 594	MIEUX ENTENDRE				1 575.00		35 175.00
-	03/12/19	60	13 984	MIEUX ENTENDRE				1 575.00		36 750.00
-	31/12/19	ODV	14 357	EXT PRESTATIONS					13 585.00	23 165.00
-	31/12/19	ODV	14 357	EXT PROV POUR SOLDE PREST 2017					380.00	22 785.00
-	31/12/19	ODV	14 357	PROV SOLDE PRESTATION				2 310.00		25 095.00
				Total des mouvements de la période				**39 060.00**	**13 965.00**	**25 095.00**
Solde comptable 611100 PREST EFFECTUEES PAR M.E au 31/12/2019								**39 060.00**	**13 965.00**	**25 095.00**
613060 : LOYER FORBACH				**A-nouveaux**						
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018						
-	01/01/19	60	11 780	SCI PIERRES IMMOBILIER				8 832.00		8 832.00
-	01/09/19	60	13 449	SCI PIERRES IMMOBILIER				4 568.00		13 400.00
				Total des mouvements de la période				**13 400.00**		**13 400.00**
Solde comptable 613060 LOYER FORBACH au 31/12/2019								**13 400.00**		**13 400.00**
613080 : LOYER ST AVOLD				**A-nouveaux**						
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018						
-	28/01/19	BQ	9 661	LOYER ST AVOLD				650.00		650.00
-	28/02/19	BQ	9 662	LOYER ST AVOLD				650.00		1 300.00
-	28/03/19	BQ	11 712	LOYER ST AVOLD				650.00		1 950.00
-	29/04/19	BQ	11 745	LOYER ST AVOLD				650.00		2 600.00
-	28/05/19	BQ	11 798	LOYER ST AVOLD				650.00		3 250.00
-	28/06/19	BQ	11 799	LOYER ST AVOLD				650.00		3 900.00
-	29/07/19	BQ	11 842	LOYER ST AVOLD				650.00		4 550.00
-	28/08/19	BQ	11 845	LOYER ST AVOLD				650.00		5 200.00
-	30/09/19	BQ	13 439	LOYER ST AVOLD				650.00		5 850.00
-	28/10/19	BQ	13 589	LOYER ST AVOLD				650.00		6 500.00
-	28/11/19	BQ	13 978	LOYER ST AVOLD				650.00		7 150.00
-	30/12/19	BQ	13 988	LOYER ST AVOLD				650.00		7 800.00
				Total des mouvements de la période				**7 800.00**		**7 800.00**
Solde comptable 613080 LOYER ST AVOLD au 31/12/2019								**7 800.00**		**7 800.00**
613082 : LOYER PARKING				**A-nouveaux**						
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018						
-	02/01/19	BQ	9 661	LOYER PARKING				60.60		60.60
-	01/02/19	BQ	9 662	LOYER PARKING				60.60		121.20
-	01/03/19	BQ	11 710	LOYER PARKING				60.60		181.80
-	01/04/19	BQ	11 743	LOYER PARKING				60.60		242.40

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-	02/05/19	BQ	11 746	LOYER PARKING				60.60		303.00
-	03/06/19	BQ	11 797	LOYER PARKING				60.60		363.60
-	01/07/19	BQ	11 840	LOYER PARKING				60.60		424.20
-	01/08/19	BQ	11 843	LOYER PARKING				60.60		484.80
-	02/09/19	BQ	11 846	LOYER PARKING				60.60		545.40
-	01/10/19	BQ	13 438	LOYER PARKING				60.60		606.00
-	04/11/19	BQ	13 591	LOYER PARKING				60.60		666.60
-	02/12/19	BQ	13 977	LOYER PARKING				60.60		727.20
				Total des mouvements de la période				**727.20**		**727.20**
				Solde comptable 613082 LOYER PARKING au 31/12/2019				**727.20**		**727.20**
				614000 : CHARGES LOCATIVES						
				A-nouveaux						
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018						
-	31/12/19	BQ	13 988	TOM				198.00		198.00
				Total des mouvements de la période				**198.00**		**198.00**
				Solde comptable 614000 CHARGES LOCATIVES au 31/12/2019				**198.00**		**198.00**
				615200 : ENTRETIEN IMMOBILIER						
				A-nouveaux						
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018						
-	12/02/19	60	9 679	PEINTURES REUNIES				1 193.48		1 193.48
-	18/02/19	60	9 668	SECUMAT				100.00		1 293.48
				Total des mouvements de la période				**1 293.48**		**1 293.48**
				Solde comptable 615200 ENTRETIEN IMMOBILIER au 31/12/2019				**1 293.48**		**1 293.48**
				615510 : ENTRETIEN MATERIEL						
				A-nouveaux						
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018						
-	25/11/19	60	13 969	OTOMETRICS				359.00		359.00
-	29/12/19	60	14 337	OTOMETRICS	*24090*			400.00		759.00
				Total des mouvements de la période				**759.00**		**759.00**
				Solde comptable 615510 ENTRETIEN MATERIEL au 31/12/2019				**759.00**		**759.00**
				615520 : ENTRETIEN MAT.TRANSPORT						
				A-nouveaux						
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018						
-	01/01/19	60	11 749	MOURER 150518				346.31		346.31
-	18/03/19	60	11 741	GARAGE MOURER				162.00		508.31
-	18/03/19	60	11 741	GARAGE MOURER				553.56		1 061.87
-	10/12/19	60	13 983	MOURER				398.39		1 460.26
-	10/12/19	60	13 983	MOURER				93.22		1 553.48
				Total des mouvements de la période				**1 553.48**		**1 553.48**
				Solde comptable 615520 ENTRETIEN MAT.TRANSPORT au 31/12/2019				**1 553.48**		**1 553.48**
				615600 : MAINTENANCE						
				A-nouveaux						
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018						
-	14/05/19	60	11 775	MIEUX ENTENDRE MAINTENACE ISAKYS				320.00		320.00
				Total des mouvements de la période				**320.00**		**320.00**
				Solde comptable 615600 MAINTENANCE au 31/12/2019				**320.00**		**320.00**
				616000 : PRIMES D ASSURANCES						
				A-nouveaux						
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018						

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-	18/01/19	BQ	9 661	PROTECTION PRO				9.00		9.00
-	12/02/19	BQ	9 662	PRIMES D ASSURANCES				9.00		18.00
-	11/03/19	BQ	11 711	PRIMES D ASSURANCES				9.00		27.00
-	12/04/19	BQ	11 744	BNP PRO				9.00		36.00
-	10/05/19	BQ	11 746	PRIMES D ASSURANCES				9.00		45.00
-	13/06/19	BQ	11 796	PRIMES D ASSURANCES				9.00		54.00
-	10/07/19	BQ	11 840	PRIMES D ASSURANCES				9.00		63.00
-	11/07/19	BQ	11 841	MMA LOCAUX FB 01/01/2019-31/12/2019				762.00		825.00
-	11/07/19	BQ	11 841	ASSURANCE MEGANE 01/07/19-30/06/20				605.72		1 430.72
-	12/08/19	BQ	11 844	PRIMES D ASSURANCES				9.00		1 439.72
-	22/08/19	BQ	11 845	ASS LOCAUX ST A 01/08/19-31/07/20				744.82		2 184.54
-	10/09/19	BQ	11 846	PRIMES D ASSURANCES				9.00		2 193.54
-	10/10/19	BQ	13 438	PRIMES D ASSURANCES				9.00		2 202.54
-	12/11/19	BQ	13 979	BNP PRO				9.00		2 211.54
-	10/12/19	BQ	13 977	BNP PRO				9.00		2 220.54
-	31/12/19	ↄDV	14 357	EXT CCA ASS MEGANE				282.48		2 503.02
-	31/12/19	ↄDV	14 357	CCA ASS MEGANE					302.86	2 200.16
-	31/12/19	ↄDV	14 357	CCA ASS LOCAUX					434.18	1 765.98
-	31/12/19	ↄDV	14 357	EXT CCA ASS LOCAUX				411.42		2 177.40
				Total des mouvements de la période				**2 914.44**	**737.04**	**2 177.40**
				Solde comptable 616000 PRIMES D ASSURANCES au 31/12/2019				**2 914.44**	**737.04**	**2 177.40**
				622601 : HONORAIRES COMPTABLE			**A-nouveaux**			
				Cumul des mouvements au 31/12/2018						
							Total au 31/12/2018			
-	28/01/19	60	9 681	SOGECO 4T18				1 320.00		1 320.00
-	15/04/19	60	13 440	SOGECO 1T19				1 325.00		2 645.00
-	22/07/19	60	11 838	SOGECO 2T19				1 325.00		3 970.00
-	04/11/19	60	14 338	SOGECO 3T19	*120565*			1 325.00		5 295.00
-	31/12/19	ↄDV	14 357	EXT PROV HONOR 4T18					1 320.00	3 975.00
-	31/12/19	ↄDV	14 357	PROV COMPTA 4T2019				1 355.00		5 330.00
				Total des mouvements de la période				**6 650.00**	**1 320.00**	**5 330.00**
				Solde comptable 622601 HONORAIRES COMPTABLE au 31/12/2019				**6 650.00**	**1 320.00**	**5 330.00**
				622602 : HONORAIRES SOCIAL			**A-nouveaux**			
				Cumul des mouvements au 31/12/2018						
							Total au 31/12/2018			
-	28/01/19	60	9 681	SOGECO 4T18				256.50		256.50
-	23/04/19	60	11 776	SOGECO 1T19				270.00		526.50
-	22/07/19	60	11 838	SOGECO 2T19				270.00		796.50
-	04/11/19	60	14 338	SOGECO 3T19	*120566*			270.00		1 066.50
-	31/12/19	ↄDV	14 357	EXT PROV HONOR 4T18					256.50	810.00
-	31/12/19	ↄDV	14 357	PROV SOCIAL 4T2019				270.00		1 080.00
				Total des mouvements de la période				**1 336.50**	**256.50**	**1 080.00**
				Solde comptable 622602 HONORAIRES SOCIAL au 31/12/2019				**1 336.50**	**256.50**	**1 080.00**
				623100 : ANNONCES ET INSERTIONS			**A-nouveaux**			
				Cumul des mouvements au 31/12/2018						
							Total au 31/12/2018			
-	28/02/19	60	11 713	REPUBLICAIN LORRAIN	*190201277*			1 262.25		1 262.25
-	11/03/19	60	11 718	REPUBLICAIN LORRAIN	*190300378*			1 514.70		2 776.95
-	18/03/19	60	11 722	REPUBLICAIN LORRAIN				2 524.50		5 301.45
-	14/10/19	60	13 444	REPUBLICAIN LORRAIN				1 262.25		6 563.70
-	14/10/19	60	13 444	REPUBLICAIN LORRAIN				2 524.50		9 088.20

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Total des mouvements de la période							**9 088.20**		**9 088.20**
Solde comptable 623100 ANNONCES ET INSERTIONS au 31/12/2019							**9 088.20**		**9 088.20**
623400 : CADEAUX A LA CLIENTELE							**A-nouveaux**		
			Cumul des mouvements au 31/12/2018						
							Total au 31/12/2018		
- 02/04/19	60	11 760	MIEUX ENTENDRE				840.00		840.00
- 15/04/19	60	11 752	MIEUX ENTENDRE CHAMP 2017				784.00		1 624.00
- 19/12/19	60	13 983	JEFF DE BRUGES				95.67		1 719.67
- 26/12/19	60	14 358	AROMES DIVINS				1 054.73		2 774.40
- 31/12/19	ODV	14 357	EXT PROV FNP CHAMPAGNE 2017					784.00	1 990.40
- 31/12/19	ODV	14 357	EXT CHAMPAGNE					700.00	1 290.40
Total des mouvements de la période							**2 774.40**	**1 484.00**	**1 290.40**
Solde comptable 623400 CADEAUX A LA CLIENTELE au 31/12/2019							**2 774.40**	**1 484.00**	**1 290.40**
623800 : POURBOIRES DONS COURANTS							**A-nouveaux**		
			Cumul des mouvements au 31/12/2018						
							Total au 31/12/2018		
- 29/11/19	CAI	14 031	Dépense calendrier pompie	*D19110133*			10.00		10.00
- 05/12/19	CAI	14 288	Dépense CALENDRIER POMPIE	*D19120121*			10.00		20.00
Total des mouvements de la période							**20.00**		**20.00**
Solde comptable 623800 POURBOIRES DONS COURANTS au 31/12/2019							**20.00**		**20.00**
625100 : VOYAGES ET DEPLACEMENTS							**A-nouveaux**		
			Cumul des mouvements au 31/12/2018						
							Total au 31/12/2018		
- 07/01/19	60	9 669	SANEF				30.25		30.25
- 27/01/19	60	9 680	COURYARD				57.00		87.25
- 06/02/19	60	9 667	SANEF				33.50		120.75
- 07/03/19	60	11 718	SANEF				124.08		244.83
- 08/04/19	60	11 742	SANEF				45.92		290.75
- 07/05/19	60	11 784	SANEF				102.09		392.84
- 07/06/19	60	11 806	SANEF				7.75		400.59
- 08/07/19	60	11 827	SANEF				1.75		402.34
- 07/08/19	60	11 828	SANEF				113.87		516.21
- 06/09/19	60	11 833	SANEF				45.93		562.14
- 07/10/19	60	13 444	SANEF				11.50		573.64
- 06/11/19	60	13 957	SANEF				18.67		592.31
- 06/12/19	60	13 971	SANEF				41.80		634.11
- 30/12/19	ODV	14 344	DEPLACEMENT GG				212.30		846.41
Total des mouvements de la période							**846.41**		**846.41**
Solde comptable 625100 VOYAGES ET DEPLACEMENTS au 31/12/2019							**846.41**		**846.41**
625700 : RECEPTIONS							**A-nouveaux**		
			Cumul des mouvements au 31/12/2018						
							Total au 31/12/2018		
- 21/01/19	60	11 777	SAKURA				24.80		24.80
- 18/03/19	60	11 751	SAKURA				19.30		44.10
- 15/04/19	60	11 750	JINE FOOD BAR				47.70		91.80
- 17/06/19	60	11 859	LEO				10.20		102.00
- 17/06/19	60	11 859	SAKURA				23.10		125.10
- 24/06/19	60	11 859	GALOPAIN				12.30		137.40
- 02/09/19	60	11 851	MY BURGER				23.00		160.40
- 05/10/19	60	13 948	HOTEL PRIEURE				122.78		283.18

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-	11/10/19	60	13 444	QUEENS CAFE				28.40		311.58
-	21/10/19	60	13 952	SAKURA				25.00		336.58
-	18/11/19	60	13 981	COULISSES				38.90		375.48
				Total des mouvements de la période				**375.48**		**375.48**
				Solde comptable 625700 RECEPTIONS au 31/12/2019				**375.48**		**375.48**
				626000 : FRAIS POSTAUX						
				A-nouveaux						
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018						
-	11/02/19	60	9 667	LA POSTE				110.70		110.70
-	20/03/19	60	11 722	LA POSTE				144.79		255.49
-	11/04/19	60	11 740	LA POSTE				5.33		260.82
-	11/06/19	60	11 792	LA POSTE				5.21		266.03
-	27/06/19	60	11 816	LA POSTE				112.63		378.66
-	08/07/19	60	11 858	LA POSTE				12.80		391.46
-	29/07/19	CAI	13 248	Dépense POSTE	*D19070112*			8.95		400.41
-	23/08/19	60	11 834	LA POSTE				59.83		460.24
-	23/08/19	60	14 362	LA POSTE				7.45		467.69
-	21/10/19	60	13 444	LA POSTE				144.79		612.48
				Total des mouvements de la période				**612.48**		**612.48**
				Solde comptable 626000 FRAIS POSTAUX au 31/12/2019				**612.48**		**612.48**
				626100 : FRAIS COMMUNICATION						
				A-nouveaux						
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018						
-	02/01/19	60	11 770	FREE				31.76		31.76
-	10/01/19	60	9 669	AKEO				32.14		63.90
-	02/02/19	60	11 769	FREE				33.22		97.12
-	15/02/19	60	9 678	AKEO				51.22		148.34
-	15/02/19	60	13 611	AKEO				36.17		184.51
-	02/03/19	60	11 768	FREE				31.81		216.32
-	20/03/19	60	11 756	AKEO				37.40		253.72
-	02/04/19	60	11 767	FREE				31.89		285.61
-	10/04/19	60	11 762	AKEO				38.12		323.73
-	02/05/19	60	11 766	FREE				32.55		356.28
-	07/05/19	60	11 757	AKEO				32.58		388.86
-	10/05/19	60	11 771	AKEO				61.04		449.90
-	02/06/19	60	13 600	FREE				31.51		481.41
-	10/06/19	60	11 816	AKEO				40.05		521.46
-	10/06/19	60	13 610	AKEO				34.12		555.58
-	02/07/19	60	13 601	FREE				31.38		586.96
-	04/07/19	60	13 609	AKEO				34.81		621.77
-	01/08/19	60	13 602	FREE				31.19		652.96
-	09/08/19	60	13 608	AKEO				34.12		687.08
-	02/09/19	60	13 603	FREE				31.08		718.16
-	06/09/19	60	13 607	AKEO				30.51		748.67
-	02/10/19	60	13 604	FREE				31.52		780.19
-	18/10/19	60	13 606	AKEO				40.68		820.87
-	18/10/19	60	13 947	AKEO				54.53		875.40
-	02/11/19	60	13 605	FREE				30.92		906.32
-	07/11/19	60	14 364	AKEO				35.81		942.13
-	02/12/19	60	14 361	FREE				31.75		973.88
-	16/12/19	60	14 363	AKEO				31.22		1 005.10

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-	18/12/19	60	13 983	AKEO				53.68		1 058.78
				Total des mouvements de la période				**1 058.78**		**1 058.78**
				Solde comptable 626100 FRAIS COMMUNICATION au 31/12/2019				**1 058.78**		**1 058.78**
				627500 : SERVICES BANCAIRES						
				A-nouveaux						
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018						
-	10/01/19	BQ	9 661	SERVICES BANCAIRES				69.60		69.60
-	10/02/19	BQ	9 662	SERVICES BANCAIRES				69.60		139.20
-	01/03/19	BQ	11 710	SERVICES BANCAIRES				69.60		208.80
-	10/04/19	BQ	11 743	FRAIS BANCAIRES				69.60		278.40
-	10/05/19	BQ	11 746	SERVICES BANCAIRES				69.60		348.00
-	10/06/19	BQ	11 797	SERVICES BANCAIRES				69.60		417.60
-	10/07/19	BQ	11 840	SERVICES BANCAIRES				159.60		577.20
-	02/08/19	BQ	11 843	SERVICES BANCAIRES				69.60		646.80
-	10/09/19	BQ	11 846	SERVICES BANCAIRES				69.60		716.40
-	10/10/19	BQ	13 438	SERVICES BANCAIRES				69.60		786.00
-	08/11/19	BQ	13 591	SERVICES BANCAIRES				69.60		855.60
-	03/12/19	BQ	13 977	SERVICES BANCAIRES				69.60		925.20
				Total des mouvements de la période				**925.20**		**925.20**
				Solde comptable 627500 SERVICES BANCAIRES au 31/12/2019				**925.20**		**925.20**
				627700 : COMMISSION CB						
				A-nouveaux						
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018						
-	10/01/19	BQ	9 661	COMMISSION CB				1.13		1.13
-	20/01/19	BQ	9 661	COMMISSION CB				4.26		5.39
-	31/01/19	BQ	9 661	COMMISSION CB				10.35		15.74
-	10/02/19	BQ	9 662	COMMISSION CB				5.82		21.56
-	20/02/19	BQ	9 662	COMMISSION CB				3.06		24.62
-	28/02/19	BQ	9 662	COMMISSION CB				6.42		31.04
-	01/03/19	BQ	11 710	COMMISSION CB				3.86		34.90
-	20/03/19	BQ	11 711	COMMISSION CB				1.59		36.49
-	29/03/19	BQ	11 712	COMMISSION CB				5.09		41.58
-	10/04/19	BQ	11 743	COMMISSION CB				0.99		42.57
-	20/04/19	BQ	11 744	COMMISSION CB				1.81		44.38
-	24/04/19	BQ	11 745	COMMISSION CB				0.09		44.47
-	24/04/19	BQ	11 745	COMMISSION CB				0.08		44.55
-	26/04/19	BQ	11 745	COMMISSION CB				0.11		44.66
-	26/04/19	BQ	11 745	COMMISSION CB				0.13		44.79
-	26/04/19	BQ	11 745	COMMISSION CB				0.23		45.02
-	30/04/19	BQ	11 745	COMMISSION CB				0.23		45.25
-	10/05/19	BQ	11 746	COMMISSION CB				2.38		47.63
-	20/05/19	BQ	11 788	COMMISSION CB				0.37		48.00
-	31/05/19	BQ	11 798	COMMISSION CB				1.99		49.99
-	10/06/19	BQ	11 797	COMMISSION CB				0.38		50.37
-	20/06/19	BQ	11 796	COMMISSION CB				0.74		51.11
-	21/06/19	BQ	11 799	COMMISSION CB				0.11		51.22
-	21/06/19	BQ	11 799	COMMISSION CB				0.12		51.34
-	25/06/19	BQ	11 799	COMMISSION CB				0.06		51.40
-	25/06/19	BQ	11 799	COMMISSION CB				0.23		51.63
-	26/06/19	BQ	11 799	COMMISSION CB				0.06		51.69
-	28/06/19	BQ	11 799	COMMISSION CB				0.08		51.77

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- 28/06/19	BQ	11 799	COMMISSION CB				0.04		51.81
- 10/07/19	BQ	11 840	COMMISSION CB				2.72		54.53
- 20/07/19	BQ	11 841	COMMISSION CB				0.39		54.92
- 31/07/19	BQ	11 842	COMMISSION CB				7.22		62.14
- 02/08/19	BQ	11 843	COMMISSION CB				0.09		62.23
- 20/08/19	BQ	11 844	COMMISSION CB				0.31		62.54
- 31/08/19	BQ	11 845	COMMISSION CB				0.74		63.28
- 10/09/19	BQ	11 846	COMMISSION CB				9.22		72.50
- 20/09/19	BQ	11 847	COMMISSION CB				7.94		80.44
- 26/09/19	BQ	13 439	COMMISSION CB				3.73		84.17
- 10/10/19	BQ	13 438	COMMISSION CB				0.52		84.69
- 10/10/19	BQ	13 590	COMMISSION CB				0.27		84.96
- 31/10/19	BQ	13 589	COMMISSION CB				2.91		87.87
- 08/11/19	BQ	13 591	COMMISSION CB				4.42		92.29
- 20/11/19	BQ	13 979	COMMISSION CB				0.77		93.06
- 21/11/19	BQ	13 978	COMMISSION CB				5.15		98.21
- 03/12/19	BQ	13 977	COMMISSION CB				6.72		104.93
- 20/12/19	BQ	13 976	COMMISSION CB				9.21		114.14
- 31/12/19	BQ	13 988	COMMISSION CB				1.27		115.41
Total des mouvements de la période							**115.41**		**115.41**
Solde comptable 627700 COMMISSION CB au 31/12/2019							**115.41**		**115.41**
631200 : TAXE APPRENTISSAGE									
			A-nouveaux						
			Cumul des mouvements au 31/12/2018						
			Total au 31/12/2018						
- 07/03/19	BQ	11 710	TA FA	*9529745*			296.00		296.00
- 31/12/19	ODV	14 357	EXT PROV TA 2018					296.00	
Total des mouvements de la période							**296.00**	**296.00**	
Solde comptable 631200 TAXE APPRENTISSAGE au 31/12/2019							**296.00**	**296.00**	
633300 : PART.FORM.CONTINUE(ORGAN.									
			A-nouveaux						
			Cumul des mouvements au 31/12/2018						
			Total au 31/12/2018						
- 08/03/19	BQ	11 710	AGEFOS FA	*9529744*			443.35		443.35
- 31/12/19	ODV	14 357	PROV FC 2019				375.29		818.64
- 31/12/19	ODV	14 357	EXT PROV FV 2018					369.46	449.18
Total des mouvements de la période							**818.64**	**369.46**	**449.18**
Solde comptable 633300 PART.FORM.CONTINUE(ORGAN. au 31/12/2019							**818.64**	**369.46**	**449.18**
635110 : CFE									
			A-nouveaux						
			Cumul des mouvements au 31/12/2018						
			Total au 31/12/2018						
- 19/12/19	BQ	13 976	CFE				454.00		454.00
- 19/12/19	BQ	13 976	CFE				505.00		959.00
Total des mouvements de la période							**959.00**		**959.00**
Solde comptable 635110 CFE au 31/12/2019							**959.00**		**959.00**
635120 : TAXES FONCIERES									
			A-nouveaux						
			Cumul des mouvements au 31/12/2018						
			Total au 31/12/2018						
- 31/12/19	ODV	14 357	FNP TAXE FONCIERE 2019				791.00		791.00
Total des mouvements de la période							**791.00**		**791.00**
Solde comptable 635120 TAXES FONCIERES au 31/12/2019							**791.00**		**791.00**

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635140 : TAXE S/VEHICULES SOCIETES				**A-nouveaux**						
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018						
-	31/12/19	ODV	14 357	TVTS				230.00		230.00
				Total des mouvements de la période				**230.00**		**230.00**
Solde comptable 635140 TAXE S/VEHICULES SOCIETES au 31/12/2019								**230.00**		**230.00**
641100 : SALAIRES APPOINT.COMMIS.				**A-nouveaux**						
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018						
-	30/01/19	SA	14 326	SALAIRE 0119				5 598.40		5 598.40
-	28/02/19	SA	14 325	SALAIRE 0219				5 773.50		11 371.90
-	30/03/19	SA	14 324	SALAIRE 0319				5 685.95		17 057.85
-	30/04/19	SA	14 327	SALAIRE 0419				5 685.95		22 743.80
-	30/05/19	SA	14 328	SALAIRE 0519				5 685.95		28 429.75
-	30/06/19	SA	14 329	SALAIRE 0619				5 685.95		34 115.70
-	30/07/19	SA	14 330	SALAIRE 0719				5 685.95		39 801.65
-	30/08/19	SA	14 331	SALAIRE 0819				5 685.95		45 487.60
-	30/09/19	SA	14 332	SALAIRE 0919				2 066.47		47 554.07
-	30/09/19	SA	14 332	SALAIRE 0919				3 620.47		51 174.54
-	30/10/19	SA	14 333	SALAIRE 1019				3 620.47		54 795.01
-	30/10/19	SA	14 333	SALAIRE 1019				2 066.47		56 861.48
-	30/11/19	SA	14 334	SALAIRE 1119				3 620.47		60 481.95
-	30/11/19	SA	14 334	SALAIRE 1119				2 066.47		62 548.42
-	30/12/19	SA	14 335	SALAIRE 1219				2 066.47		64 614.89
-	30/12/19	SA	14 335	SALAIRE 1219				3 620.47		68 235.36
				Total des mouvements de la période				**68 235.36**		**68 235.36**
Solde comptable 641100 SALAIRES APPOINT.COMMIS. au 31/12/2019								**68 235.36**		**68 235.36**
641152 : INDEM GERANCE M.FLORENTIN				**A-nouveaux**						
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018						
-	01/01/19	ODV	13 587	EXT PROV IG PAF					11 000.00	-11 000.00
-	07/05/19	BQ	11 746	INDEM GERANCE M.FLORENTIN				5 000.00		-6 000.00
-	04/06/19	BQ	11 797	INDEM GERANCE M.FLORENTIN				6 000.00		
-	02/08/19	BQ	11 843	INDEM GERANCE M.FLORENTIN				5 000.00		5 000.00
-	26/09/19	BQ	13 439	INDEM GERANCE M.FLORENTIN				4 944.00		9 944.00
-	31/12/19	ODV	14 422	PROV IG PAF				15 000.00		24 944.00
				Total des mouvements de la période				**35 944.00**	**11 000.00**	**24 944.00**
Solde comptable 641152 INDEM GERANCE M.FLORENTIN au 31/12/2019								**35 944.00**	**11 000.00**	**24 944.00**
641200 : CONGES PAYES				**A-nouveaux**						
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018						
-	31/12/19	ODV	14 357	PROV CP				1 315.55		1 315.55
-	31/12/19	ODV	14 357	EXT PROV CP					1 032.01	283.54
				Total des mouvements de la période				**1 315.55**	**1 032.01**	**283.54**
Solde comptable 641200 CONGES PAYES au 31/12/2019								**1 315.55**	**1 032.01**	**283.54**
641300 : PRIMES POUVOIR ACHAT				**A-nouveaux**						
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018						
-	28/02/19	SA	14 325	SALAIRE 0219				350.00		350.00
				Total des mouvements de la période				**350.00**		**350.00**
Solde comptable 641300 PRIMES POUVOIR ACHAT au 31/12/2019								**350.00**		**350.00**

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645100 : COTISATIONS A L URSSAF			**A-nouveaux**						
			Cumul des mouvements au 31/12/2018						
			Total au 31/12/2018						
- 30/01/19	SA	14 326	SALAIRE 0119				1 344.10		1 344.10
- 28/02/19	SA	14 325	SALAIRE 0219				1 399.24		2 743.34
- 30/03/19	SA	14 324	SALAIRE 0319				1 371.64		4 114.98
- 30/04/19	SA	14 327	SALAIRE 0419				1 371.64		5 486.62
- 30/05/19	SA	14 328	SALAIRE 0519				1 371.64		6 858.26
- 30/06/19	SA	14 329	SALAIRE 0619				1 371.64		8 229.90
- 30/07/19	SA	14 330	SALAIRE 0719				1 371.64		9 601.54
- 30/08/19	SA	14 331	SALAIRE 0819				1 371.64		10 973.18
- 30/09/19	SA	14 332	SALAIRE 0919				731.81		11 704.99
- 30/09/19	SA	14 332	SALAIRE 0919				641.28		12 346.27
- 30/10/19	SA	14 333	SALAIRE 1019				671.05		13 017.32
- 30/10/19	SA	14 333	SALAIRE 1019				641.28		13 658.60
- 30/11/19	SA	14 334	SALAIRE 1119				671.06		14 329.66
- 30/11/19	SA	14 334	SALAIRE 1119				641.28		14 970.94
- 30/12/19	SA	14 335	SALAIRE 1219				641.28		15 612.22
- 30/12/19	SA	14 335	SALAIRE 1219				672.92		16 285.14
- 31/12/19	ODV	14 357	ARRONDIS URSSAF					3.36	16 281.78
Total des mouvements de la période							**16 285.14**	**3.36**	**16 281.78**
Solde comptable 645100 COTISATIONS A L URSSAF au 31/12/2019							**16 285.14**	**3.36**	**16 281.78**
645320 : COTIS.RETRAITE(SALARIES)			**A-nouveaux**						
			Cumul des mouvements au 31/12/2018						
			Total au 31/12/2018						
- 30/01/19	SA	14 326	SALAIRE 0119				312.82		312.82
- 30/01/19	SA	14 326	SALAIRE 0119				70.01		382.83
- 30/01/19	SA	14 326	SALAIRE 0119				2.30		385.13
- 28/02/19	SA	14 325	SALAIRE 0219				71.47		456.60
- 28/02/19	SA	14 325	SALAIRE 0219				7.94		464.54
- 28/02/19	SA	14 325	SALAIRE 0219				341.68		806.22
- 30/03/19	SA	14 324	SALAIRE 0319				70.74		876.96
- 30/03/19	SA	14 324	SALAIRE 0319				5.12		882.08
- 30/03/19	SA	14 324	SALAIRE 0319				323.26		1 205.34
- 30/04/19	SA	14 327	SALAIRE 0419				323.26		1 528.60
- 30/04/19	SA	14 327	SALAIRE 0419				70.74		1 599.34
- 30/04/19	SA	14 327	SALAIRE 0419				5.12		1 604.46
- 30/05/19	SA	14 328	SALAIRE 0519				5.12		1 609.58
- 30/05/19	SA	14 328	SALAIRE 0519				323.26		1 932.84
- 30/05/19	SA	14 328	SALAIRE 0519				70.74		2 003.58
- 30/06/19	SA	14 329	SALAIRE 0619				5.12		2 008.70
- 30/06/19	SA	14 329	SALAIRE 0619				70.74		2 079.44
- 30/06/19	SA	14 329	SALAIRE 0619				323.26		2 402.70
- 30/07/19	SA	14 330	SALAIRE 0719				70.74		2 473.44
- 30/07/19	SA	14 330	SALAIRE 0719				323.26		2 796.70
- 30/07/19	SA	14 330	SALAIRE 0719				5.12		2 801.82
- 30/08/19	SA	14 331	SALAIRE 0819				70.74		2 872.56
- 30/08/19	SA	14 331	SALAIRE 0819				323.26		3 195.82
- 30/08/19	SA	14 331	SALAIRE 0819				5.12		3 200.94
- 30/09/19	SA	14 332	SALAIRE 0919				39.34		3 240.28
- 30/09/19	SA	14 332	SALAIRE 0919				166.77		3 407.05

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-	30/09/19	SA	14 332	SALAIRE 0919				161.63		3 568.68
-	30/09/19	SA	14 332	SALAIRE 0919				31.41		3 600.09
-	30/10/19	SA	14 333	SALAIRE 1019				39.34		3 639.43
-	30/10/19	SA	14 333	SALAIRE 1019				161.63		3 801.06
-	30/10/19	SA	14 333	SALAIRE 1019				31.41		3 832.47
-	30/10/19	SA	14 333	SALAIRE 1019				166.76		3 999.23
-	30/11/19	SA	14 334	SALAIRE 1119				39.34		4 038.57
-	30/11/19	SA	14 334	SALAIRE 1119				161.63		4 200.20
-	30/11/19	SA	14 334	SALAIRE 1119				166.76		4 366.96
-	30/11/19	SA	14 334	SALAIRE 1119				31.41		4 398.37
-	30/12/19	SA	14 335	SALAIRE 1219				161.63		4 560.00
-	30/12/19	SA	14 335	SALAIRE 1219				31.41		4 591.41
-	30/12/19	SA	14 335	SALAIRE 1219				39.34		4 630.75
-	30/12/19	SA	14 335	SALAIRE 1219				166.76		4 797.51
				Total des mouvements de la période				**4 797.51**		**4 797.51**
				Solde comptable 645320 COTIS.RETRAITE(SALARIES) au 31/12/2019				**4 797.51**		**4 797.51**
				645820 : PROV CHARGES SUR CONGES PAYES						
				A-nouveaux						
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018						
-	31/12/19	ODV	14 357	EXT CH/CP					140.35	-140.35
-	31/12/19	ODV	14 357	CH S/CP				81.27		-59.08
				Total des mouvements de la période				**81.27**	**140.35**	**-59.08**
				Solde comptable 645820 PROV CHARGES SUR CONGES PAYES au 31/12/2019				**81.27**	**140.35**	**-59.08**
				646160 : COT SOC PROVISION PAF						
				A-nouveaux						
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018						
-	01/01/19	ODV	13 587	EXT CH/PROV IG PAF					6 000.00	-6 000.00
-	04/06/19	BQ	11 797	COMPTE LIAISON CHARGES SOCIALES PAF				6 000.00		
-	31/12/19	ODV	14 422	PROV CH/IG PAF				7 483.00		7 483.00
				Total des mouvements de la période				**13 483.00**	**6 000.00**	**7 483.00**
				Solde comptable 646160 COT SOC PROVISION PAF au 31/12/2019				**13 483.00**	**6 000.00**	**7 483.00**
				646420 : LOI MADELIN PAF RETRAITE						
				A-nouveaux						
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018						
-	20/03/19	BQ	11 711	GENERALI VIE 01/11/2018-31/10/2019				2 625.64		2 625.64
-	03/12/19	BQ	13 977	GENERALI 01/11/2019-31/10/2020				2 677.98		5 303.62
-	31/12/19	OD	14 408	CCA GENERALI					2 231.65	3 071.97
				Total des mouvements de la période				**5 303.62**	**2 231.65**	**3 071.97**
				Solde comptable 646420 LOI MADELIN PAF RETRAITE au 31/12/2019				**5 303.62**	**2 231.65**	**3 071.97**
				648000 : AUTRES CHARGES DE PERS.						
				A-nouveaux						
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018						
-	17/12/19	60	14 399	EDENRED				714.74		714.74
				Total des mouvements de la période				**714.74**		**714.74**
				Solde comptable 648000 AUTRES CHARGES DE PERS. au 31/12/2019				**714.74**		**714.74**
				658000 : CHARGES DIV.GEST.COURANTE						
				A-nouveaux						
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018						
-	08/02/19	VEN	12 355	REB EDOUARD	*F19020229*			0.01		0.01
-	11/02/19	VEN	12 367	KHETTAB HALIMA	*F19020247*			0.01		0.02

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-	12/02/19	VEN	12 358	LEONARD Sabine	*F19020232*			0.01		0.03
-	12/02/19	VEN	12 368	MISTRETTA Antonina	*F19020248*			0.01		0.04
-	28/02/19	VEN	12 362	CARUSO Gildo	*F19020236*			0.01		0.05
-	04/04/19	VEN	12 763	RACH Aloyse	*F19040262*			0.01		0.06
-	05/04/19	VEN	12 748	LALLEMAND CAMILLE	*F19040247*			0.01		0.07
-	11/04/19	VEN	12 768	MARENDA SONIA	*F19040267*			0.01		0.08
-	12/04/19	VEN	12 754	HOFFERT Irène	*F19040253*			0.01		0.09
-	12/04/19	VEN	12 756	STOSSE Robert	*F19040255*			0.01		0.10
-	12/04/19	VEN	12 770	MARENDA SONIA	*F19040269*			0.01		0.11
-	09/05/19	VEN	12 940	CARUSO Gildo	*F19050262*			0.01		0.12
-	09/05/19	VEN	12 941	CARUSO Luisa	*F19050263*			0.01		0.13
-	14/05/19	VEN	12 943	KALUS Rolande	*F19050265*			0.01		0.14
-	14/05/19	VEN	12 944	OLIGER Lilia	*F19050266*			0.01		0.15
-	20/06/19	VEN	13 093	STROHMANN Edith	*F19060284*			0.01		0.16
-	02/07/19	VEN	13 249	MATTIROLI Josette	*F19070273*			0.01		0.17
-	04/07/19	VEN	13 255	GUGGENBUHL Marlène	*F19070291*			0.01		0.18
-	05/08/19	VEN	13 383	BARTHELEMY Jacques	*F19080296*			0.01		0.19
-	12/08/19	VEN	13 384	HINTERLANG Rosewitha	*F19080297*			0.01		0.20
-	30/08/19	VEN	13 380	ZAVARD Odile	*F19080281*			0.01		0.21
-	30/08/19	VEN	13 381	ZAVARD Joseph	*F19080282*			0.01		0.22
-	26/09/19	VEN	13 714	EISENHAUER Jean-Jacques	*F19090307*			0.01		0.23
-	26/09/19	VEN	13 715	AIT JEDDI Lahoucine	*F19090308*			0.01		0.24
-	01/10/19	VEN	13 878	BENREZKALLAH LARBI	*F19100310*			0.01		0.25
-	15/10/19	VEN	13 873	STEINMETZ Armand	*F19100292*			0.01		0.26
-	21/10/19	VEN	13 874	ROEHRIG Antoine	*F19100293*			0.01		0.27
-	31/10/19	VEN	13 877	KOSTIUSZENKO Bertrand	*F19100296*			0.01		0.28
-	22/11/19	VEN	14 039	DIEBOLD Antoine	*F19110318*			0.01		0.29
-	22/11/19	VEN	14 221	ESTRADA Marina	*F19110300*			0.01		0.30
-	03/12/19	VEN	14 122	ERRAI Rkia	*F19120319*			0.01		0.31
-	10/12/19	RE	14 380	Régularisation de lettrage				0.50		0.81
-	13/12/19	VEN	14 289	KLEIN Christiane	*F19120302*			0.01		0.82
-	13/12/19	VEN	14 290	KLEIN Pierre	*F19120303*			0.01		0.83
-	24/12/19	VEN	14 131	WASSEL Joseph	*F19120328*			0.01		0.84
-	31/12/19	ODV	14 388	9102005				599.13		599.97
-	31/12/19	ODV	14 393	9000051				199.71		799.68
				Total des mouvements de la période				**799.68**		**799.68**
				Solde comptable 658000 CHARGES DIV.GEST.COURANTE au 31/12/2019				**799.68**		**799.68**
				675200 : CESSION **A-nouveaux**						
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018						
-	31/12/19	OD	14 408	CESSION ASUS				53.06		53.06
				Total des mouvements de la période				**53.06**		**53.06**
				Solde comptable 675200 CESSION au 31/12/2019				**53.06**		**53.06**
				681110 : DOT.AMORT.IMMO.INCORP. **A-nouveaux**						
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018						
-	31/12/19	OD	14 408	DAP 2019				8 893.37		8 893.37
				Total des mouvements de la période				**8 893.37**		**8 893.37**
				Solde comptable 681110 DOT.AMORT.IMMO.INCORP. au 31/12/2019				**8 893.37**		**8 893.37**

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V	Date	Journal	N°	Libellé	*Référence*	Lett.	P.	Débit	Crédit	Solde
707200 : VENTES 5.5 FORBACH				**A-nouveaux**						
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018						
-	11/01/19	VEN	12 152	PAU Rose Anne	*F19010235*				1 601.90	-1 601.90
-	11/01/19	VEN	12 153	KORALEWSKI MARTIAL	*F19010236*				1 706.16	-3 308.06
-	14/01/19	VEN	12 154	BOYART Jean	*F19010237*				1 553.13	-4 861.19
-	18/01/19	VEN	12 156	SERRAINO Gaetano	*F19010239*				1 547.59	-6 408.78
-	21/01/19	VEN	12 157	BAUMANN Augustine	*F19010240*				1 601.90	-8 010.68
-	25/01/19	VEN	12 159	SEIFOUNE Joëlle	*F19010242*				1 488.15	-9 498.83
-	01/02/19	VEN	12 363	BEN MOUROU Ahmed	*F19020243*				1 175.36	-10 674.19
-	01/02/19	VEN	12 364	TELLERI Joseph	*F19020244*				1 787.68	-12 461.87
-	01/02/19	VEN	12 365	AMICO Giuseppe	*F19020245*				1 547.59	-14 009.46
-	05/02/19	VEN	12 366	SPAETH Muriel	*F19020246*				1 706.16	-15 715.62
-	05/02/19	VEN	12 366	SPAETH Muriel	*F19020246*				1 706.16	-17 421.78
-	11/02/19	VEN	12 367	KHETTAB HALIMA	*F19020247*				948.80	-18 370.58
-	11/02/19	VEN	12 367	KHETTAB HALIMA	*F19020247*				948.80	-19 319.38
-	12/02/19	VEN	12 368	MISTRETTA Antonina	*F19020248*				1 601.90	-20 921.28
-	12/02/19	VEN	12 368	MISTRETTA Antonina	*F19020248*				1 601.90	-22 523.18
-	25/02/19	VEN	12 370	KRUTTEN Geneviève	*F19020250*				1 696.68	-24 219.86
-	25/02/19	VEN	12 371	KOCH Rémy	*F19020251*				1 696.68	-25 916.54
-	13/03/19	VEN	12 554	PICCIN Catherine	*F19030252*				795.93	-26 712.47
-	13/03/19	VEN	12 555	TOUMI Salah	*F19030253*				795.93	-27 508.40
-	13/03/19	VEN	12 555	TOUMI Salah	*F19030253*				795.93	-28 304.33
-	13/03/19	VEN	12 556	SCIBETTA Thomas	*F19030254*				985.23	-29 289.56
-	13/03/19	VEN	12 556	SCIBETTA Thomas	*F19030254*				985.23	-30 274.79
-	15/03/19	VEN	12 557	MULLER Bernard	*F19030255*				758.29	-31 033.08
-	15/03/19	VEN	12 557	MULLER Bernard	*F19030255*				758.29	-31 791.37
-	15/03/19	VEN	12 558	COCHARD Emilie	*F19030256*				1 723.22	-33 514.59
-	21/03/19	VEN	12 559	MENARD ALAIN	*F19030257*				1 706.16	-35 220.75
-	22/03/19	VEN	12 560	JEDAR Martial	*F19030258*				758.29	-35 979.04
-	28/03/19	VEN	12 561	GREFF MARTHE	*F19030259*				1 516.59	-37 495.63
-	28/03/19	VEN	12 562	FETZER Marie	*F19030260*				1 601.90	-39 097.53
-	04/04/19	VEN	12 763	RACH Aloyse	*F19040262*				1 174.41	-40 271.94
-	04/04/19	VEN	12 763	RACH Aloyse	*F19040262*				1 174.41	-41 446.35
-	10/04/19	VEN	12 765	SEJDINOVIC Dzemal	*F19040264*				758.29	-42 204.64
-	11/04/19	VEN	12 766	MULLER Alfred	*F19040265*				1 459.72	-43 664.36
-	11/04/19	VEN	12 767	ALLARD Dagmar	*F19040266*				1 469.19	-45 133.55
-	11/04/19	VEN	12 767	ALLARD Dagmar	*F19040266*				1 469.19	-46 602.74
-	11/04/19	VEN	12 768	MARENDA SONIA	*F19040267*				891.00	-47 493.74
-	11/04/19	VEN	12 768	MARENDA SONIA	*F19040267*				891.00	-48 384.74
-	12/04/19	VEN	12 769	MARENDA SONIA	*F19040268*			891.00		-47 493.74
-	12/04/19	VEN	12 769	MARENDA SONIA	*F19040268*			891.00		-46 602.74
-	12/04/19	VEN	12 770	MARENDA SONIA	*F19040269*				1 175.36	-47 778.10
-	12/04/19	VEN	12 770	MARENDA SONIA	*F19040269*				1 175.36	-48 953.46
-	30/04/19	VEN	12 771	LIEBGOTT Edmond	*F19040270*				1 696.68	-50 650.14
-	30/04/19	VEN	12 772	ULRICH Chrétien	*F19040271*				843.60	-51 493.74
-	30/04/19	VEN	12 772	ULRICH Chrétien	*F19040271*				843.60	-52 337.34
-	07/05/19	VEN	12 948	SEIFOUNE Joëlle	*F19050272*				1 488.15	-53 825.49
-	09/05/19	VEN	12 949	HILPERT Raymond	*F19050273*				1 696.68	-55 522.17
-	09/05/19	VEN	12 949	HILPERT Raymond	*F19050273*				1 696.68	-57 218.85
-	10/05/19	VEN	12 950	BREUER Serge	*F19050274*				1 279.62	-58 498.47
-	13/05/19	VEN	12 951	WOLF Bernadette	*F19050275*				1 175.36	-59 673.83

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-	16/05/19	VEN	12 952	AKKULAK Sevket	*F19050276*				1 279.62	-60 953.45
-	16/05/19	VEN	12 952	AKKULAK Sevket	*F19050276*				1 279.62	-62 233.07
-	20/05/19	VEN	12 953	CHACHOUA Purification	*F19050277*				1 933.65	-64 166.72
-	20/05/19	VEN	12 953	CHACHOUA Purification	*F19050277*				1 933.65	-66 100.37
-	20/05/19	VEN	12 954	HERGOTT Marcel	*F19050278*				1 232.23	-67 332.60
-	27/05/19	VEN	12 955	CARRUBA SALVATOR	*F19050279*				1 194.31	-68 526.91
-	27/05/19	VEN	12 955	CARRUBA SALVATOR	*F19050279*				1 194.31	-69 721.22
-	03/06/19	VEN	13 090	SCHUMANN Philippe	*F19060281*				1 706.16	-71 427.38
-	14/06/19	VEN	13 091	KOCH Rémy	*F19060282*			1 696.68		-69 730.70
-	14/06/19	VEN	13 092	KOCH Rémy	*F19060283*				1 696.68	-71 427.38
-	20/06/19	VEN	13 093	STROHMANN Edith	*F19060284*				1 601.90	-73 029.28
-	20/06/19	VEN	13 093	STROHMANN Edith	*F19060284*				1 601.90	-74 631.18
-	27/06/19	VEN	13 094	MIEUX ENTENDRE	*F19060285*				501.78	-75 132.96
-	27/06/19	VEN	13 094	MIEUX ENTENDRE	*F19060285*				501.78	-75 634.74
-	27/06/19	VEN	13 095	MIEUX ENTENDRE	*F19060286*				501.78	-76 136.52
-	27/06/19	VEN	13 095	MIEUX ENTENDRE	*F19060286*				501.78	-76 638.30
-	27/06/19	VEN	13 096	MIEUX ENTENDRE	*F19060287*				501.78	-77 140.08
-	27/06/19	VEN	13 096	MIEUX ENTENDRE	*F19060287*				501.78	-77 641.86
-	27/06/19	VEN	13 097	MIEUX ENTENDRE	*F19060288*				501.78	-78 143.64
-	27/06/19	VEN	13 097	MIEUX ENTENDRE	*F19060288*				501.78	-78 645.42
-	27/06/19	VEN	13 098	MIEUX ENTENDRE	*F19060289*				501.78	-79 147.20
-	27/06/19	VEN	13 098	MIEUX ENTENDRE	*F19060289*				501.78	-79 648.98
-	27/06/19	VEN	13 099	MIEUX ENTENDRE	*F19060290*				501.78	-80 150.76
-	27/06/19	VEN	13 099	MIEUX ENTENDRE	*F19060290*				501.78	-80 652.54
-	04/07/19	VEN	13 255	GUGGENBUHL Marlène	*F19070291*				891.00	-81 543.54
-	04/07/19	VEN	13 255	GUGGENBUHL Marlène	*F19070291*				891.00	-82 434.54
-	04/07/19	VEN	13 256	WOLF Didier	*F19070292*				1 611.37	-84 045.91
-	04/07/19	VEN	13 256	WOLF Didier	*F19070292*				1 611.37	-85 657.28
-	05/07/19	VEN	13 257	HINTERLANG Rosewitha	*F19070293*				1 175.36	-86 832.64
-	05/07/19	VEN	13 257	HINTERLANG Rosewitha	*F19070293*				1 175.36	-88 008.00
-	05/07/19	VEN	13 258	HINTERLANG Rosewitha	*F19070294*			1 175.36		-86 832.64
-	05/07/19	VEN	13 258	HINTERLANG Rosewitha	*F19070294*			1 175.36		-85 657.28
-	05/08/19	VEN	13 382	BARTHELEMY Francine	*F19080295*				758.29	-86 415.57
-	05/08/19	VEN	13 382	BARTHELEMY Francine	*F19080295*				758.29	-87 173.86
-	05/08/19	VEN	13 383	BARTHELEMY Jacques	*F19080296*				1 601.90	-88 775.76
-	05/08/19	VEN	13 383	BARTHELEMY Jacques	*F19080296*				1 601.90	-90 377.66
-	12/08/19	VEN	13 384	HINTERLANG Rosewitha	*F19080297*				1 175.36	-91 553.02
-	12/08/19	VEN	13 384	HINTERLANG Rosewitha	*F19080297*				1 175.36	-92 728.38
-	26/08/19	VEN	13 385	MULLER Louis	*F19080298*				1 791.47	-94 519.85
-	26/08/19	VEN	13 385	MULLER Louis	*F19080298*				1 791.47	-96 311.32
-	29/08/19	VEN	13 386	FLAUSSE Joseph	*F19080299*				1 175.36	-97 486.68
-	29/08/19	VEN	13 386	FLAUSSE Joseph	*F19080299*				1 175.36	-98 662.04
-	02/09/19	VEN	13 707	LICATA Maria	*F19090300*				1 791.47	-100 453.51
-	02/09/19	VEN	13 707	LICATA Maria	*F19090300*				1 791.47	-102 244.98
-	05/09/19	VEN	13 708	MICAN Ginette	*F19090301*				2 309.48	-104 554.46
-	05/09/19	VEN	13 708	MICAN Ginette	*F19090301*				2 309.48	-106 863.94
-	05/09/19	VEN	13 709	GRUPPI BRUNO	*F19090302*				1 601.90	-108 465.84
-	12/09/19	VEN	13 710	SPIR Lonie	*F19090303*				1 706.16	-110 172.00
-	12/09/19	VEN	13 710	SPIR Lonie	*F19090303*				1 706.16	-111 878.16
-	12/09/19	VEN	13 711	SCAGLIONE Calogero	*F19090304*				1 469.19	-113 347.35
-	16/09/19	VEN	13 712	NEY Madeleine	*F19090305*				1 706.16	-115 053.51
-	16/09/19	VEN	13 712	NEY Madeleine	*F19090305*				1 706.16	-116 759.67

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-	26/09/19	VEN	13 714	EISENHAUER Jean-Jacques	*F19090307*				891.00	-117 650.67
-	26/09/19	VEN	13 714	EISENHAUER Jean-Jacques	*F19090307*				891.00	-118 541.67
-	26/09/19	VEN	13 715	AIT JEDDI Lahoucine	*F19090308*				1 175.36	-119 717.03
-	26/09/19	VEN	13 715	AIT JEDDI Lahoucine	*F19090308*				1 175.36	-120 892.39
-	27/09/19	VEN	13 716	HARTZER Arsène	*F19090309*				1 279.62	-122 172.01
-	01/10/19	VEN	13 878	BENREZKALLAH LARBI	*F19100310*				891.00	-123 063.01
-	01/10/19	VEN	13 878	BENREZKALLAH LARBI	*F19100310*				891.00	-123 954.01
-	25/10/19	VEN	13 879	PEZZINI Carmen	*F19100311*				1 200.00	-125 154.01
-	04/11/19	VEN	14 033	UTTA Antoinette	*F19110312*				1 507.11	-126 661.12
-	04/11/19	VEN	14 034	LUTZ André	*F19110313*				1 469.19	-128 130.31
-	04/11/19	VEN	14 034	LUTZ André	*F19110313*				1 469.19	-129 599.50
-	18/11/19	VEN	14 035	GIGOUT Gilbert	*F19110314*				1 457.82	-131 057.32
-	19/11/19	VEN	14 036	BOTZ Pierre	*F19110315*				1 642.65	-132 699.97
-	21/11/19	VEN	14 037	PEIFFER Roland	*F19110316*				1 516.59	-134 216.56
-	22/11/19	VEN	14 039	DIEBOLD Antoine	*F19110318*				1 459.72	-135 676.28
-	22/11/19	VEN	14 039	DIEBOLD Antoine	*F19110318*				1 459.72	-137 136.00
-	03/12/19	VEN	14 122	ERRAI Rkia	*F19120319*				1 175.36	-138 311.36
-	03/12/19	VEN	14 122	ERRAI Rkia	*F19120319*				1 175.36	-139 486.72
-	05/12/19	VEN	14 124	ETTIGHOFFER Paulette	*F19120321*				1 791.47	-141 278.19
-	10/12/19	VEN	14 125	MERIDJA Zahia	*F19120322*				758.29	-142 036.48
-	19/12/19	VEN	14 127	FERSTLER Jean luc	*F19120324*				1 696.68	-143 733.16
-	20/12/19	VEN	14 128	FERSTLER Jean luc	*F19120325*			1 696.68		-142 036.48
-	20/12/19	VEN	14 129	FLOER Gilberte	*F19120326*				1 706.16	-143 742.64
-	20/12/19	VEN	14 129	FLOER Gilberte	*F19120326*				1 706.16	-145 448.80
-	20/12/19	VEN	14 130	GOBLE Cecile	*F19120327*				1 601.90	-147 050.70
-	24/12/19	VEN	14 131	WASSEL Joseph	*F19120328*				521.33	-147 572.03
-	24/12/19	VEN	14 131	WASSEL Joseph	*F19120328*				521.33	-148 093.36
-	24/12/19	VEN	14 132	KERVOELEN Yvon	*F19120329*				1 036.02	-149 129.38
-	30/12/19	VEN	14 133	KARMANN Marie-Raymonde	*F19120330*				843.60	-149 972.98
-	31/12/19	ODV	14 396	EXT TOUMI				1 591.87		-148 381.11
-	31/12/19	ODV	14 396	EXT SCIBETTA				1 970.46		-146 410.65
				Total des mouvements de la période				**11 088.41**	**157 499.06**	**-146 410.65**
				Solde comptable 707200 VENTES 5.5 FORBACH au 31/12/2019				**11 088.41**	**157 499.06**	**-146 410.65**
				707201 : VENTES A 5.5 ST AVOLD						
				A-nouveaux						
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018						
-	10/01/19	VEN	12 139	GEIGER Elfriede	*F19010215*				1 601.90	-1 601.90
-	11/01/19	VEN	12 140	HEMMER Jean	*F19010216*				1 507.11	-3 109.01
-	11/01/19	VEN	12 140	HEMMER Jean	*F19010216*				1 507.11	-4 616.12
-	17/01/19	VEN	12 141	KOWALCZYK François	*F19010217*				1 547.59	-6 163.71
-	18/01/19	VEN	12 142	ZIMMERMANN PATRICK	*F19010218*				1 601.90	-7 765.61
-	18/01/19	VEN	12 143	ZIMMER Christiane	*F19010219*				1 658.49	-9 424.10
-	22/01/19	VEN	12 144	HYPOLITE Jean-Michel	*F19010220*			1 791.47		-7 632.63
-	22/01/19	VEN	12 144	HYPOLITE Jean-Michel	*F19010220*			1 791.47		-5 841.16
-	22/01/19	VEN	12 145	HYPOLITE Jean-Michel	*F19010221*				1 791.47	-7 632.63
-	22/01/19	VEN	12 145	HYPOLITE Jean-Michel	*F19010221*				1 791.47	-9 424.10
-	22/01/19	VEN	12 146	CINQUERUGHE Gaetano	*F19010222*			1 706.16		-7 717.94
-	22/01/19	VEN	12 146	CINQUERUGHE Gaetano	*F19010222*			1 706.16		-6 011.78
-	22/01/19	VEN	12 147	CINQUERUGHE Gaetano	*F19010223*				1 706.16	-7 717.94
-	22/01/19	VEN	12 147	CINQUERUGHE Gaetano	*F19010223*				1 706.16	-9 424.10
-	25/01/19	VEN	12 148	ESSE REMY	*F19010224*				1 696.68	-11 120.78

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-	31/01/19	VEN	12 149	LAPAIRE JEAN PAUL	*F19010225*				1 146.92	-12 267.70
-	31/01/19	VEN	12 150	BAUDOIN Patrick	*F19010226*				1 163.98	-13 431.68
-	01/02/19	VEN	12 353	BUSDON Edith	*F19020227*				1 601.90	-15 033.58
-	04/02/19	VEN	12 354	BRISTIEL Christiane	*F19020228*				1 706.16	-16 739.74
-	04/02/19	VEN	12 354	BRISTIEL Christiane	*F19020228*				1 706.16	-18 445.90
-	08/02/19	VEN	12 355	REB EDOUARD	*F19020229*				1 601.90	-20 047.80
-	08/02/19	VEN	12 355	REB EDOUARD	*F19020229*				1 601.90	-21 649.70
-	08/02/19	VEN	12 356	KIEFFER Celestine	*F19020230*				1 469.19	-23 118.89
-	12/02/19	VEN	12 357	KAYGAN Subhan	*F19020231*				1 137.44	-24 256.33
-	12/02/19	VEN	12 357	KAYGAN Subhan	*F19020231*				1 137.44	-25 393.77
-	12/02/19	VEN	12 358	LEONARD Sabine	*F19020232*				1 601.90	-26 995.67
-	12/02/19	VEN	12 358	LEONARD Sabine	*F19020232*				1 601.90	-28 597.57
-	14/02/19	VEN	12 359	WINTER ANDRE	*F19020233*				1 563.98	-30 161.55
-	14/02/19	VEN	12 359	WINTER ANDRE	*F19020233*				1 563.98	-31 725.53
-	18/02/19	VEN	12 360	DEHAR Hammed	*F19020234*				758.29	-32 483.82
-	18/02/19	VEN	12 360	DEHAR Hammed	*F19020234*				758.29	-33 242.11
-	22/02/19	VEN	12 361	TONNELIER Roger	*F19020235*				1 706.16	-34 948.27
-	28/02/19	VEN	12 362	CARUSO Gildo	*F19020236*				1 232.23	-36 180.50
-	28/02/19	VEN	12 362	CARUSO Gildo	*F19020236*				1 232.23	-37 412.73
-	01/03/19	VEN	12 546	KUNTZ Alain	*F19030237*				1 601.90	-39 014.63
-	04/03/19	VEN	12 548	JOUBERT MIREILLE	*F19030239*				1 658.49	-40 673.12
-	07/03/19	VEN	12 549	GOURBAT Paul	*F19030240*				1 601.90	-42 275.02
-	07/03/19	VEN	12 549	GOURBAT Paul	*F19030240*				1 601.90	-43 876.92
-	11/03/19	VEN	12 550	CAMPISI Rosalia	*F19030241*				1 642.65	-45 519.57
-	21/03/19	VEN	12 551	HUSSONG Anne	*F19030242*				2 218.01	-47 737.58
-	21/03/19	VEN	12 551	HUSSONG Anne	*F19030242*				2 218.01	-49 955.59
-	01/04/19	VEN	12 746	FELKER Roland	*F19040245*				1 706.16	-51 661.75
-	04/04/19	VEN	12 747	MULLER SUZANNE Suzanne	*F19040246*				1 601.90	-53 263.65
-	05/04/19	VEN	12 748	LALLEMAND CAMILLE	*F19040247*				1 232.23	-54 495.88
-	05/04/19	VEN	12 748	LALLEMAND CAMILLE	*F19040247*				1 232.23	-55 728.11
-	08/04/19	VEN	12 749	WALINSKI TERESA	*F19040248*				1 553.13	-57 281.24
-	09/04/19	VEN	12 750	MATZ Blanche	*F19040249*				1 744.08	-59 025.32
-	09/04/19	VEN	12 750	MATZ Blanche	*F19040249*				1 744.08	-60 769.40
-	09/04/19	VEN	12 751	SORGIUS ALFRED	*F19040250*				1 469.19	-62 238.59
-	09/04/19	VEN	12 751	SORGIUS ALFRED	*F19040250*				1 469.19	-63 707.78
-	11/04/19	VEN	12 752	BALTHAZAR Joseph	*F19040251*				1 706.16	-65 413.94
-	11/04/19	VEN	12 752	BALTHAZAR Joseph	*F19040251*				1 706.16	-67 120.10
-	12/04/19	VEN	12 753	CARUSO Gildo	*F19040252*			1 232.23		-65 887.87
-	12/04/19	VEN	12 753	CARUSO Gildo	*F19040252*			1 232.23		-64 655.64
-	12/04/19	VEN	12 754	HOFFERT Irène	*F19040253*				891.00	-65 546.64
-	12/04/19	VEN	12 754	HOFFERT Irène	*F19040253*				891.00	-66 437.64
-	12/04/19	VEN	12 755	PODWOJEWSKI Georgette	*F19040254*				851.18	-67 288.82
-	12/04/19	VEN	12 756	STOSSE Robert	*F19040255*				1 175.36	-68 464.18
-	12/04/19	VEN	12 756	STOSSE Robert	*F19040255*				1 175.36	-69 639.54
-	18/04/19	VEN	12 758	KIEFER Gérard	*F19040257*				1 469.19	-71 108.73
-	18/04/19	VEN	12 758	KIEFER Gérard	*F19040257*				1 469.19	-72 577.92
-	23/04/19	VEN	12 759	ZIMMERMANN Marie-Thérèse	*F19040258*				1 421.80	-73 999.72
-	23/04/19	VEN	12 759	ZIMMERMANN Marie-Thérèse	*F19040258*				1 421.80	-75 421.52
-	26/04/19	VEN	12 760	BORNER Mylène	*F19040259*				1 697.63	-77 119.15
-	26/04/19	VEN	12 760	BORNER Mylène	*F19040259*				1 697.63	-78 816.78
-	26/04/19	VEN	12 761	CANLERS Michel	*F19040260*				1 036.02	-79 852.80

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V	Date	Journal	N°	Libellé	*Référence*	Lett.	P.	Débit	Crédit	Solde
-	07/05/19	VEN	12 939	PAUL Jules-Pierre	*F19050261*				1 601.90	-81 454.70
-	09/05/19	VEN	12 940	CARUSO Gildo	*F19050262*				1 744.08	-83 198.78
-	09/05/19	VEN	12 940	CARUSO Gildo	*F19050262*				1 744.08	-84 942.86
-	09/05/19	VEN	12 941	CARUSO Luisa	*F19050263*				1 744.08	-86 686.94
-	09/05/19	VEN	12 941	CARUSO Luisa	*F19050263*				1 744.08	-88 431.02
-	10/05/19	VEN	12 942	VAROQUI Colette	*F19050264*				938.39	-89 369.41
-	10/05/19	VEN	12 942	VAROQUI Colette	*F19050264*				938.39	-90 307.80
-	14/05/19	VEN	12 943	KALUS Rolande	*F19050265*				1 232.23	-91 540.03
-	14/05/19	VEN	12 943	KALUS Rolande	*F19050265*				1 232.23	-92 772.26
-	14/05/19	VEN	12 944	OLIGER Lilia	*F19050266*				2 135.55	-94 907.81
-	16/05/19	VEN	12 945	KALUS Rolande	*F19050267*			1 232.23		-93 675.58
-	16/05/19	VEN	12 945	KALUS Rolande	*F19050267*			1 232.23		-92 443.35
-	28/05/19	VEN	12 946	SCHMIDT Isabelle	*F19050268*				758.29	-93 201.64
-	28/05/19	VEN	12 946	SCHMIDT Isabelle	*F19050268*				758.29	-93 959.93
-	28/05/19	VEN	12 947	BRINO Arthur	*F19050269*				1 279.62	-95 239.55
-	07/06/19	VEN	13 087	KALUS Rolande	*F19060270*				1 137.44	-96 376.99
-	07/06/19	VEN	13 087	KALUS Rolande	*F19060270*				1 137.44	-97 514.43
-	20/06/19	VEN	13 088	KLEIN Thérèse	*F19060271*				758.29	-98 272.72
-	20/06/19	VEN	13 089	FEGEL Lily	*F19060272*				1 753.55	-100 026.27
-	02/07/19	VEN	13 249	MATTIROLI Josette	*F19070273*				1 601.90	-101 628.17
-	02/07/19	VEN	13 249	MATTIROLI Josette	*F19070273*				1 601.90	-103 230.07
-	04/07/19	VEN	13 250	ZOR Mehmet	*F19070274*				1 043.60	-104 273.67
-	11/07/19	VEN	13 251	MALHOMME Marie	*F19070275*				1 642.65	-105 916.32
-	16/07/19	VEN	13 252	BUFFARD Bernard	*F19070276*				1 697.63	-107 613.95
-	16/07/19	VEN	13 252	BUFFARD Bernard	*F19070276*				1 697.63	-109 311.58
-	23/07/19	VEN	13 253	PICHLER Marie-Rose	*F19070277*				1 697.63	-111 009.21
-	23/07/19	VEN	13 253	PICHLER Marie-Rose	*F19070277*				1 697.63	-112 706.84
-	22/08/19	VEN	13 378	KLEIN Blandine	*F19080279*				2 028.44	-114 735.28
-	30/08/19	VEN	13 379	TRIDEMY Monique	*F19080280*				1 469.19	-116 204.47
-	30/08/19	VEN	13 380	ZAVARD Odile	*F19080281*				1 744.08	-117 948.55
-	30/08/19	VEN	13 380	ZAVARD Odile	*F19080281*				1 744.08	-119 692.63
-	30/08/19	VEN	13 381	ZAVARD Joseph	*F19080282*				1 744.08	-121 436.71
-	30/08/19	VEN	13 381	ZAVARD Joseph	*F19080282*				1 744.08	-123 180.79
-	12/09/19	VEN	13 702	DEBS Jean-Marie	*F19090284*				843.60	-124 024.39
-	12/09/19	VEN	13 702	DEBS Jean-Marie	*F19090284*				843.60	-124 867.99
-	26/09/19	VEN	13 703	KOLMAYER Gaston	*F19090285*				1 791.47	-126 659.46
-	26/09/19	VEN	13 703	KOLMAYER Gaston	*F19090285*				1 791.47	-128 450.93
-	27/09/19	VEN	13 704	SIEGMANN Robert	*F19090286*				1 791.47	-130 242.40
-	27/09/19	VEN	13 705	BONNABAUD Patrick	*F19090287*				1 279.62	-131 522.02
-	27/09/19	VEN	13 705	BONNABAUD Patrick	*F19090287*				1 279.62	-132 801.64
-	30/09/19	VEN	13 706	STERN Andrée	*F19090288*				1 791.47	-134 593.11
-	08/10/19	VEN	13 871	PERSICO Michel	*F19100290*				2 028.44	-136 621.55
-	10/10/19	VEN	13 872	TOMASINO Raphael	*F19100291*				1 563.98	-138 185.53
-	10/10/19	VEN	13 872	TOMASINO Raphael	*F19100291*				1 563.98	-139 749.51
-	15/10/19	VEN	13 873	STEINMETZ Armand	*F19100292*				1 744.08	-141 493.59
-	15/10/19	VEN	13 873	STEINMETZ Armand	*F19100292*				1 744.08	-143 237.67
-	21/10/19	VEN	13 874	ROEHRIG Antoine	*F19100293*				1 744.08	-144 981.75
-	21/10/19	VEN	13 874	ROEHRIG Antoine	*F19100293*				1 744.08	-146 725.83
-	28/10/19	VEN	13 875	SALOU JEAN PAUL	*F19100294*				1 194.31	-147 920.14
-	28/10/19	VEN	13 875	SALOU JEAN PAUL	*F19100294*				1 194.31	-149 114.45
-	29/10/19	VEN	13 876	ZIMNY Edouard	*F19100295*				1 791.47	-150 905.92
-	31/10/19	VEN	13 877	KOSTIUSZENKO Bertrand	*F19100296*				1 175.36	-152 081.28

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-	31/10/19	VEN	13 877	KOSTIUSZENKO Bertrand	*F19100296*				1 175.36	-153 256.64
-	07/11/19	VEN	14 218	LUCE Jean pierre	*F19110297*				2 028.44	-155 285.08
-	15/11/19	VEN	14 219	SCHMITT CLAUDINE	*F19110298*				1 753.55	-157 038.63
-	18/11/19	VEN	14 220	DAMONNEVILLE Sandrine	*F19110299*				1 374.41	-158 413.04
-	22/11/19	VEN	14 221	ESTRADA Marina	*F19110300*				891.00	-159 304.04
-	22/11/19	VEN	14 221	ESTRADA Marina	*F19110300*				891.00	-160 195.04
-	28/11/19	VEN	14 222	BAHI OULDSAAD Zakya	*F19110301*				1 327.01	-161 522.05
-	28/11/19	VEN	14 222	BAHI OULDSAAD Zakya	*F19110301*				1 327.01	-162 849.06
-	13/12/19	VEN	14 289	KLEIN Christiane	*F19120302*				1 601.90	-164 450.96
-	13/12/19	VEN	14 289	KLEIN Christiane	*F19120302*				1 601.90	-166 052.86
-	13/12/19	VEN	14 290	KLEIN Pierre	*F19120303*				1 601.90	-167 654.76
-	13/12/19	VEN	14 290	KLEIN Pierre	*F19120303*				1 601.90	-169 256.66
-	17/12/19	VEN	14 291	TARDIEUX Antoinette	*F19120304*				843.60	-170 100.26
-	17/12/19	VEN	14 291	TARDIEUX Antoinette	*F19120304*				843.60	-170 943.86
-	19/12/19	VEN	14 292	RICHERT Raymond	*F19120305*				1 706.16	-172 650.02
-	19/12/19	VEN	14 293	CRO Vincenza	*F19120306*				1 642.65	-174 292.67
-	20/12/19	VEN	14 295	BARTHEL Joseph	*F19120308*				1 611.37	-175 904.04
-	23/12/19	VEN	14 296	HENRY Grace	*F19120309*				947.87	-176 851.91
-	23/12/19	VEN	14 296	HENRY Grace	*F19120309*				947.87	-177 799.78
-	31/12/19	ODV	14 396	EXT BIGI				9.17		-177 790.61
				Total des mouvements de la période				**11 933.35**	**189 723.96**	**-177 790.61**
				Solde comptable 707201 VENTES A 5.5 ST AVOLD au 31/12/2019				**11 933.35**	**189 723.96**	**-177 790.61**
				707230 : REPARATION 5.5 FORBACH			**A-nouveaux**			
				Cumul des mouvements au 31/12/2018						
							Total au 31/12/2018			
-	08/01/19	VEN	12 151	JUNKER Serge	*F19010234*				245.02	-245.02
-	19/02/19	VEN	12 369	ETTIGHOFFER Paulette	*F19020249*				233.18	-478.20
				Total des mouvements de la période					**478.20**	**-478.20**
				Solde comptable 707230 REPARATION 5.5 FORBACH au 31/12/2019					**478.20**	**-478.20**
				707231 : REPARATION 5.5 ST AVOLD			**A-nouveaux**			
				Cumul des mouvements au 31/12/2018						
							Total au 31/12/2018			
-	29/03/19	VEN	12 553	BERTRAND Annie	*F19030244*				91.27	-91.27
-	09/09/19	VEN	13 701	GLAVAC Othon	*F19090283*				233.18	-324.45
-	03/10/19	VEN	13 870	MULLER SUZANNE Suzanne	*F19100289*				178.20	-502.65
				Total des mouvements de la période					**502.65**	**-502.65**
				Solde comptable 707231 REPARATION 5.5 ST AVOLD au 31/12/2019					**502.65**	**-502.65**
				707240 : ACCESSOIRES 5.5 FORBACH			**A-nouveaux**			
				Cumul des mouvements au 31/12/2018						
							Total au 31/12/2018			
-	07/01/19	VEN	12 193	TAVERNIER Francoise	*T19012120*				18.48	-18.48
-	07/01/19	VEN	12 194	BLOT Serge	*T19012121*				5.78	-24.26
-	07/01/19	VEN	12 194	BLOT Serge	*T19012121*				28.91	-53.17
-	07/01/19	VEN	12 195	GIESS Gerald	*T19012122*				6.16	-59.33
-	07/01/19	VEN	12 196	MEYER Julienne	*T19012123*				6.16	-65.49
-	07/01/19	VEN	12 198	CARRIER Jean-pierre	*T19012125*				12.32	-77.81
-	07/01/19	VEN	12 199	KLEIN Joseph	*T19012126*				36.97	-114.78
-	07/01/19	VEN	12 200	REINHARDT Joséphine	*T19012127*				12.32	-127.10
-	08/01/19	VEN	12 201	COLOMBO Alain	*T19012128*				12.32	-139.42
-	08/01/19	VEN	12 202	GREFF MARTHE	*T19012129*				6.16	-145.58
-	08/01/19	VEN	12 203	PELLEGRINO Adeline	*T19012130*				18.48	-164.06

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-	08/01/19	VEN	12 204	PELLEGRINO Philippo	*T19012131*				18.48	-182.54
-	08/01/19	VEN	12 205	EYNIUS Marcel	*T19012132*				12.32	-194.86
-	08/01/19	VEN	12 206	BRUNNER Elisabeth	*T19012133*				5.78	-200.64
-	08/01/19	VEN	12 206	BRUNNER Elisabeth	*T19012133*				30.81	-231.45
-	10/01/19	VEN	12 207	DJURDJEVIC Milan	*T19012134*				57.82	-289.27
-	10/01/19	VEN	12 208	CHABAB Jlali	*T19012135*				5.78	-295.05
-	10/01/19	VEN	12 209	BEN MOUROU Ahmed	*T19012136*				18.48	-313.53
-	10/01/19	VEN	12 210	TEST	*T19012137*				11.56	-325.09
-	11/01/19	VEN	12 211	KIEFFER Rose Marie	*T19012138*				30.81	-355.90
-	14/01/19	VEN	12 212	NAU Jeanne	*T19012139*				18.48	-374.38
-	14/01/19	VEN	12 213	KLAM Louis	*T19012140*				12.32	-386.70
-	14/01/19	VEN	12 214	AUBAILE Georges	*T19012141*				57.82	-444.52
-	14/01/19	VEN	12 215	PARDINI Feni	*T19012142*				24.64	-469.16
-	15/01/19	VEN	12 216	GLAUDEL Raymonde	*T19012143*				23.70	-492.86
-	15/01/19	VEN	12 217	SCHNUR Guy	*T19012144*				6.16	-499.02
-	16/01/19	VEN	12 218	MULLER Alfred	*T19012145*				18.48	-517.50
-	17/01/19	VEN	12 219	LEBROT Patrick	*T19012146*				12.32	-529.82
-	17/01/19	VEN	12 220	BYK ANDRE	*T19012147*				11.56	-541.38
-	17/01/19	VEN	12 221	ROTH Anne	*T19012148*				12.32	-553.70
-	22/01/19	VEN	12 222	HASER MIREILLE	*T19012149*				24.64	-578.34
-	22/01/19	VEN	12 223	DIVERS Client de passage	*T19012150*				5.78	-584.12
-	23/01/19	VEN	12 224	MISTRETTA Antonina	*T19012151*				12.32	-596.44
-	23/01/19	VEN	12 225	MEYER Julienne	*T19012152*				12.32	-608.76
-	28/01/19	VEN	12 226	CHERI CLEMENTE	*T19012153*				18.48	-627.24
-	28/01/19	VEN	12 227	DIVERS Client de passage	*T19012154*				6.16	-633.40
-	28/01/19	VEN	12 228	LUSSAC Victor	*T19012155*				11.56	-644.96
-	28/01/19	VEN	12 229	STOCKY Albert	*T19012156*				12.32	-657.28
-	29/01/19	VEN	12 230	FALGUIERE Peggy	*T19012157*				6.16	-663.44
-	29/01/19	VEN	12 232	MICHEL RAYMOND	*T19012159*				11.56	-675.00
-	30/01/19	VEN	12 234	CAPODICI Calogero	*T19012161*				12.32	-687.32
-	31/01/19	VEN	12 235	DI SALVO Calogero	*T19012162*				57.82	-745.14
-	01/02/19	VEN	12 404	HERGOTT Marcel	*T19022164*				12.32	-757.46
-	04/02/19	VEN	12 405	MALICK Pauline	*T19022165*				12.32	-769.78
-	04/02/19	VEN	12 406	FLOER Gilberte	*T19022166*				36.97	-806.75
-	05/02/19	VEN	12 408	ETTIGHOFFER Paulette	*T19022168*				12.32	-819.07
-	05/02/19	VEN	12 409	GREFF Arlette	*T19022169*				11.56	-830.63
-	06/02/19	VEN	12 410	GRUPPI BRUNO	*T19022170*				18.48	-849.11
-	06/02/19	VEN	12 411	SPIR Lonie	*T19022171*				12.32	-861.43
-	06/02/19	VEN	12 412	MULLER Norbert	*T19022172*				12.32	-873.75
-	07/02/19	VEN	12 413	THOQUER JEAN MARIE	*T19022173*				5.78	-879.53
-	08/02/19	VEN	12 414	FLAUSSE Joseph	*T19022174*				12.32	-891.85
-	08/02/19	VEN	12 415	ATMANI Elhocine	*T19022175*				12.32	-904.17
-	08/02/19	VEN	12 416	GAEL Bernard	*T19022176*				5.78	-909.95
-	08/02/19	VEN	12 416	GAEL Bernard	*T19022176*				6.16	-916.11
-	11/02/19	VEN	12 417	CARBONE Francesco	*T19022177*				5.78	-921.89
-	11/02/19	VEN	12 418	RIEFFEL Elisabeth	*T19022178*				12.32	-934.21
-	11/02/19	VEN	12 419	CHERET Maurice	*T19022179*				30.81	-965.02
-	11/02/19	VEN	12 420	FINICKEL Geneviève	*T19022180*				5.78	-970.80
-	13/02/19	VEN	12 422	CHEVRE Jean-claude	*T19022182*				6.16	-976.96
-	13/02/19	VEN	12 423	STEINMETZ Léon	*T19022183*				12.32	-989.28
-	13/02/19	VEN	12 424	STEINMETZ Fabien	*T19022184*				12.32	-1 001.60
-	13/02/19	VEN	12 425	HARTZER Arsène	*T19022185*				12.32	-1 013.92

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-	15/02/19	VEN	12 426	COLOMBO Alain	*T19022186*				6.16	-1 020.08
-	15/02/19	VEN	12 427	THIRION Marie Jeanne	*T19022187*				61.61	-1 081.69
-	15/02/19	VEN	12 428	MALICK Denise	*T19022188*				24.64	-1 106.33
-	15/02/19	VEN	12 429	LUSSAC Danuta	*T19022189*				6.16	-1 112.49
-	19/02/19	VEN	12 431	TEKINER Azimet	*T19022191*				11.56	-1 124.05
-	19/02/19	VEN	12 432	MULLER Monique	*T19022192*				61.61	-1 185.66
-	19/02/19	VEN	12 433	SCHNUR Guy	*T19022193*				5.78	-1 191.44
-	19/02/19	VEN	12 434	GREFF MARTHE	*T19022194*				6.16	-1 197.60
-	21/02/19	VEN	12 435	PACIELLO Maria	*T19022195*				5.78	-1 203.38
-	21/02/19	VEN	12 436	HAMM Adèle	*T19022196*				57.82	-1 261.20
-	21/02/19	VEN	12 437	ALBERT Léon	*T19022197*				18.48	-1 279.68
-	22/02/19	VEN	12 438	AGBABA Marina	*T19022198*				17.35	-1 297.03
-	22/02/19	VEN	12 439	AGBABA Bosiljka	*T19022199*				5.78	-1 302.81
-	22/02/19	VEN	12 440	BRUNNER Elisabeth	*T19022200*				24.64	-1 327.45
-	22/02/19	VEN	12 441	MEYER Julienne	*T19022201*				6.16	-1 333.61
-	22/02/19	VEN	12 442	MEYER Julienne	*T19022202*				6.16	-1 339.77
-	22/02/19	VEN	12 443	LAMARQUE René	*T19022203*				5.78	-1 345.55
-	22/02/19	VEN	12 443	LAMARQUE René	*T19022203*				12.32	-1 357.87
-	25/02/19	VEN	12 444	CARRIER Jean-pierre	*T19022204*				12.32	-1 370.19
-	25/02/19	VEN	12 445	KUNST Gérald	*T19022205*				5.78	-1 375.97
-	26/02/19	VEN	12 446	AKKULAK Sevket	*T19022206*				11.56	-1 387.53
-	28/02/19	VEN	12 447	MAYER Martin	*T19022207*				23.13	-1 410.66
-	28/02/19	VEN	12 449	MERCIER GEORGETTE	*T19022209*				11.56	-1 422.22
-	28/02/19	VEN	12 450	STEPIEN RICHARD	*T19022210*				5.78	-1 428.00
-	28/02/19	VEN	12 450	STEPIEN RICHARD	*T19022210*				11.56	-1 439.56
-	01/03/19	VEN	12 606	FERSTLER Jean luc	*T19032212*				12.32	-1 451.88
-	05/03/19	VEN	12 608	CHERI CLEMENTE	*T19032214*				18.48	-1 470.36
-	06/03/19	VEN	12 609	GIGOUT Gilbert	*T19032215*				12.32	-1 482.68
-	06/03/19	VEN	12 610	EGLOFF Adrien	*T19032216*				5.78	-1 488.46
-	06/03/19	VEN	12 611	MEIER ALBERT	*T19032217*				12.32	-1 500.78
-	07/03/19	VEN	12 614	KEIDEL Auguste	*T19032220*				11.56	-1 512.34
-	11/03/19	VEN	12 615	ATMANI Elhocine	*T19032221*				24.64	-1 536.98
-	11/03/19	VEN	12 616	BYK ANDRE	*T19032222*				12.32	-1 549.30
-	11/03/19	VEN	12 617	DIVERS Client de passage	*T19032223*				5.78	-1 555.08
-	11/03/19	VEN	12 618	SCHUMANN Rainer	*T19032224*				9.48	-1 564.56
-	11/03/19	VEN	12 619	BIES Anne Henriette	*T19032225*				24.64	-1 589.20
-	11/03/19	VEN	12 620	GROSSE Jean-Louis	*T19032226*				18.48	-1 607.68
-	12/03/19	VEN	12 621	CARBONE Francesco	*T19032227*				5.78	-1 613.46
-	12/03/19	VEN	12 622	MULLER Hélène	*T19032228*				12.32	-1 625.78
-	12/03/19	VEN	12 623	LEBROT Patrick	*T19032229*				5.78	-1 631.56
-	12/03/19	VEN	12 624	TABET Djedjija	*T19032230*				24.64	-1 656.20
-	14/03/19	VEN	12 625	BOURGER Jean Marie	*T19032231*				24.64	-1 680.84
-	14/03/19	VEN	12 625	BOURGER Jean Marie	*T19032231*				5.78	-1 686.62
-	14/03/19	VEN	12 626	VOGLER Cécile	*T19032232*				57.82	-1 744.44
-	18/03/19	VEN	12 627	MISSLER Marie-Claire	*T19032233*				57.82	-1 802.26
-	18/03/19	VEN	12 629	TEKINER Azimet	*T19032235*				28.91	-1 831.17
-	18/03/19	VEN	12 631	DIVERS Client de passage	*T19032237*				11.56	-1 842.73
-	19/03/19	VEN	12 632	PACIELLO Maria	*T19032238*				5.21	-1 847.94
-	19/03/19	VEN	12 633	MICHEL RAYMOND	*T19032239*				11.56	-1 859.50
-	21/03/19	VEN	12 634	L HOTE Patrick	*T19032240*				2.37	-1 861.87
-	21/03/19	VEN	12 635	MULLER Bernard	*T19032241*				7.11	-1 868.98
-	25/03/19	VEN	12 636	ANTON GOMEZ Josiane	*T19032242*				17.35	-1 886.33

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V	Date	Journal	N°	Libellé	*Référence*	Lett.	P.	Débit	Crédit	Solde
-	25/03/19	VEN	12 637	RUEFF Anna	*T19032243*				2.37	-1 888.70
-	26/03/19	VEN	12 638	KIEFFER Marie	*T19032244*				18.48	-1 907.18
-	26/03/19	VEN	12 639	GIESS Gerald	*T19032245*				5.78	-1 912.96
-	28/03/19	VEN	12 641	OBERCKAL Bertrand	*T19032247*				24.64	-1 937.60
-	29/03/19	VEN	12 642	FERSTLER Jean luc	*T19032248*				12.32	-1 949.92
-	29/03/19	VEN	12 643	GEITER MARTINE	*T19032249*				12.32	-1 962.24
-	29/03/19	VEN	12 644	STEPIEN RICHARD	*T19032250*				18.48	-1 980.72
-	29/03/19	VEN	12 645	GIGOUT Gilbert	*T19032251*				17.35	-1 998.07
-	29/03/19	VEN	12 646	ETTIGHOFFER Paulette	*T19032252*				30.81	-2 028.88
-	29/03/19	VEN	12 648	ROTH Anne	*T19032254*				30.81	-2 059.69
-	29/03/19	VEN	12 649	VOGLER Cécile	*T19032255*				61.61	-2 121.30
-	29/03/19	VEN	12 650	THIRION Marie Jeanne	*T19032256*				61.61	-2 182.91
-	29/03/19	VEN	12 651	AGBABA Marina	*T19032257*				17.35	-2 200.26
-	29/03/19	VEN	12 652	HIRTH Henri	*T19032258*				61.61	-2 261.87
-	29/03/19	VEN	12 653	COPIK Marcel	*T19032259*				18.48	-2 280.35
-	29/03/19	VEN	12 654	CONTU Assunta	*T19032260*				24.64	-2 304.99
-	29/03/19	VEN	12 655	THOQUER JEAN MARIE	*T19032261*				23.13	-2 328.12
-	29/03/19	VEN	12 656	LOEGEL Isabelle	*T19032262*				5.78	-2 333.90
-	01/04/19	VEN	12 793	SPAETH Muriel	*T19042263*				12.32	-2 346.22
-	01/04/19	VEN	12 794	REINHARDT Joséphine	*T19042264*				2.84	-2 349.06
-	01/04/19	VEN	12 795	REINHARDT Joséphine	*T19042265*				1.42	-2 350.48
-	01/04/19	VEN	12 796	SPIR Lonie	*T19042266*				12.32	-2 362.80
-	03/04/19	VEN	12 799	RIEFFEL Elisabeth	*T19042269*				12.32	-2 375.12
-	03/04/19	VEN	12 800	KIEFFER Rose Marie	*T19042270*				30.81	-2 405.93
-	03/04/19	VEN	12 801	THOQUER JEAN MARIE	*T19042271*				5.78	-2 411.71
-	03/04/19	VEN	12 801	THOQUER JEAN MARIE	*T19042271*				6.16	-2 417.87
-	03/04/19	VEN	12 802	TINNES MARCEL	*T19042272*				24.64	-2 442.51
-	04/04/19	VEN	12 803	FALGUIERE Peggy	*T19042273*				5.78	-2 448.29
-	04/04/19	VEN	12 804	DIVERS Client de passage	*T19042274*				23.13	-2 471.42
-	05/04/19	VEN	12 805	STEINMETZ Léon	*T19042275*				30.81	-2 502.23
-	05/04/19	VEN	12 806	STEINMETZ Fabien	*T19042276*				30.81	-2 533.04
-	05/04/19	VEN	12 807	puddu begnigno	*T19042277*				12.32	-2 545.36
-	08/04/19	VEN	12 808	MEYER Julienne	*T19042278*				12.32	-2 557.68
-	09/04/19	VEN	12 809	COLOMBO Alain	*T19042280*				12.32	-2 570.00
-	09/04/19	VEN	12 810	MISTRETTA Antonina	*T19042281*				12.32	-2 582.32
-	09/04/19	VEN	12 811	DIVERS Client de passage	*T19042282*				57.82	-2 640.14
-	10/04/19	VEN	12 812	SCHOESER Roger	*T19042283*				24.64	-2 664.78
-	11/04/19	VEN	12 813	CHEVRE Jean-claude	*T19042284*				12.32	-2 677.10
-	11/04/19	VEN	12 815	PARDINI Feni	*T19042286*				24.64	-2 701.74
-	11/04/19	VEN	12 816	LADWEIN Liliane	*T19042287*				57.82	-2 759.56
-	11/04/19	VEN	12 817	MITHOUARD Liliane	*T19042288*				2.37	-2 761.93
-	16/04/19	VEN	12 819	HARTZER Arsène	*T19042290*				12.32	-2 774.25
-	16/04/19	VEN	12 820	PELLEGRINO Philippo	*T19042291*				17.35	-2 791.60
-	16/04/19	VEN	12 821	PELLEGRINO Adeline	*T19042292*				17.35	-2 808.95
-	17/04/19	VEN	12 822	FERSTLER Jean luc	*T19042293*				12.32	-2 821.27
-	23/04/19	VEN	12 823	STOCKY Albert	*T19042294*				18.48	-2 839.75
-	23/04/19	VEN	12 824	GIGOUT Gilbert	*T19042295*				11.56	-2 851.31
-	23/04/19	VEN	12 825	HERGOTT Marcel	*T19042296*				18.48	-2 869.79
-	23/04/19	VEN	12 826	ETTIGHOFFER Paulette	*T19042297*				24.64	-2 894.43
-	23/04/19	VEN	12 827	GREFF MARTHE	*T19042298*				6.16	-2 900.59
-	24/04/19	VEN	12 828	GRUPPI BRUNO	*T19042299*				18.48	-2 919.07
-	25/04/19	VEN	12 829	SCHERER Alain	*T19042300*				5.78	-2 924.85

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-	25/04/19	VEN	12 829	SCHERER Alain	*T19042300*				12.32	-2 937.17
-	25/04/19	VEN	12 830	SCHNEIDER Renée	*T19042301*				18.48	-2 955.65
-	26/04/19	VEN	12 831	CARRIER Jean-pierre	*T19042302*				18.48	-2 974.13
-	26/04/19	VEN	12 833	LHOMME Jean Claude	*T19042304*				18.48	-2 992.61
-	26/04/19	VEN	12 834	DIVERS Client de passage	*T19042305*				6.16	-2 998.77
-	29/04/19	VEN	12 836	HELWIG Lina	*T19042307*				61.61	-3 060.38
-	30/04/19	VEN	12 837	AGBABA Marina	*T19042308*				17.35	-3 077.73
-	30/04/19	VEN	12 838	GAEL Bernard	*T19042309*				12.32	-3 090.05
-	02/05/19	VEN	12 977	EYNIUS Marcel	*T19052310*				12.32	-3 102.37
-	03/05/19	VEN	12 978	SPIR Lonie	*T19052311*				6.16	-3 108.53
-	06/05/19	VEN	12 979	KLEIN Joseph	*T19052312*				24.64	-3 133.17
-	06/05/19	VEN	12 980	BAUMANN Augustine	*T19052313*				2.37	-3 135.54
-	06/05/19	VEN	12 981	JANUS Gérard	*T19052314*				24.64	-3 160.18
-	07/05/19	VEN	12 982	BEN MOUROU Ahmed	*T19052315*				12.32	-3 172.50
-	07/05/19	VEN	12 983	SCHNUR Guy	*T19052316*				6.16	-3 178.66
-	07/05/19	VEN	12 983	SCHNUR Guy	*T19052316*				5.78	-3 184.44
-	09/05/19	VEN	12 986	THOQUER JEAN MARIE	*T19052319*				5.78	-3 190.22
-	09/05/19	VEN	12 987	MULLER Raymond	*T19052320*				17.35	-3 207.57
-	09/05/19	VEN	12 988	MULLER Louis	*T19052321*				30.81	-3 238.38
-	09/05/19	VEN	12 989	CARBONE Francesco	*T19052322*				5.78	-3 244.16
-	09/05/19	VEN	12 990	ATMANI Elhocine	*T19052323*				12.32	-3 256.48
-	10/05/19	VEN	12 991	HINTERLANG Rosewitha	*T19052324*				12.32	-3 268.80
-	13/05/19	VEN	12 992	DJURDJEVIC Milan	*T19052325*				57.82	-3 326.62
-	13/05/19	VEN	12 993	PAU Rose Anne	*T19052326*				2.37	-3 328.99
-	13/05/19	VEN	12 994	BLOT Serge	*T19052327*				5.78	-3 334.77
-	13/05/19	VEN	12 995	LUSSAC Victor	*T19052328*				5.78	-3 340.55
-	13/05/19	VEN	12 995	LUSSAC Victor	*T19052328*				5.78	-3 346.33
-	13/05/19	VEN	12 996	L HOTE Patrick	*T19052329*				2.37	-3 348.70
-	14/05/19	VEN	12 997	DI GIACOMO CLELIA	*T19052330*				5.78	-3 354.48
-	14/05/19	VEN	12 998	HASER MIREILLE	*T19052331*				6.16	-3 360.64
-	15/05/19	VEN	12 999	KUNTZ Chrétien	*T19052332*				6.16	-3 366.80
-	15/05/19	VEN	13 000	HERGOTT Marcel	*T19052333*				12.32	-3 379.12
-	16/05/19	VEN	13 001	MULLER Norbert	*T19052334*				12.32	-3 391.44
-	20/05/19	VEN	13 002	DIVERS Client de passage	*T19052335*				12.32	-3 403.76
-	22/05/19	VEN	13 003	HARTZER Arsène	*T19052336*				12.32	-3 416.08
-	27/05/19	VEN	12 956	PARDINI Feni	*F19050280*				71.09	-3 487.17
-	27/05/19	VEN	13 004	CARRUBA SALVATOR	*T19052337*				11.56	-3 498.73
-	27/05/19	VEN	13 005	PARDINI Feni	*T19052338*				18.48	-3 517.21
-	27/05/19	VEN	13 006	REIFF MATHILDE	*T19052339*				18.48	-3 535.69
-	27/05/19	VEN	13 007	GREFF MARTHE	*T19052340*				12.32	-3 548.01
-	31/05/19	VEN	13 008	MEIER ALBERT	*T19052341*				12.32	-3 560.33
-	03/06/19	VEN	13 129	KLAM Louis	*T19062342*				18.48	-3 578.81
-	03/06/19	VEN	13 130	NAU Jeanne	*T19062343*				17.35	-3 596.16
-	03/06/19	VEN	13 131	ALBERT Léon	*T19062344*				12.32	-3 608.48
-	03/06/19	VEN	13 132	NICOLAS Enia	*T19062345*				30.81	-3 639.29
-	06/06/19	VEN	13 134	THOQUER JEAN MARIE	*T19062347*				11.56	-3 650.85
-	06/06/19	VEN	13 135	FLAUSSE Joseph	*T19062348*				11.56	-3 662.41
-	06/06/19	VEN	13 136	KEIDEL Auguste	*T19062349*				11.56	-3 673.97
-	11/06/19	VEN	13 137	MULLER Bernard	*T19062350*				4.27	-3 678.24
-	11/06/19	VEN	13 137	MULLER Bernard	*T19062350*				1.42	-3 679.66
-	11/06/19	VEN	13 138	GIESS Gerald	*T19062351*				5.78	-3 685.44
-	12/06/19	VEN	13 139	PUPOVAC MILENKO	*T19062352*				61.61	-3 747.05

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-	12/06/19	VEN	13 140	COLOMBO Alain	*T19062353*				6.16	-3 753.21
-	12/06/19	VEN	13 141	DIVERS Client de passage	*T19062354*				6.16	-3 759.37
-	13/06/19	VEN	13 142	puddu begnigno	*T19062355*				12.32	-3 771.69
-	17/06/19	VEN	13 143	CHERI CLEMENTE	*T19062356*				18.48	-3 790.17
-	17/06/19	VEN	13 144	BYK ANDRE	*T19062357*				24.64	-3 814.81
-	17/06/19	VEN	13 145	GIGOUT Gilbert	*T19062358*				17.35	-3 832.16
-	17/06/19	VEN	13 146	SCHNUR Guy	*T19062359*				6.16	-3 838.32
-	18/06/19	VEN	13 147	MALICK Denise	*T19062360*				12.32	-3 850.64
-	18/06/19	VEN	13 148	BIES Anne Henriette	*T19062361*				11.56	-3 862.20
-	19/06/19	VEN	13 149	RIEFFEL Elisabeth	*T19062362*				18.48	-3 880.68
-	19/06/19	VEN	13 150	JUNKER Serge	*T19062363*				6.16	-3 886.84
-	19/06/19	VEN	13 151	JUNKER Serge	*T19062364*				55.45	-3 942.29
-	20/06/19	VEN	13 152	TAVERNIER Francoise	*T19062365*				30.81	-3 973.10
-	20/06/19	VEN	13 153	ROTH Anne	*T19062366*				12.32	-3 985.42
-	20/06/19	VEN	13 154	FERSTLER Jean luc	*T19062367*				18.48	-4 003.90
-	20/06/19	VEN	13 155	HERGOTT Marcel	*T19062368*				12.32	-4 016.22
-	24/06/19	VEN	13 157	HIRTH Henri	*T19062370*				61.61	-4 077.83
-	25/06/19	VEN	13 158	HAMM Adèle	*T19062371*				5.78	-4 083.61
-	28/06/19	VEN	13 161	EYNIUS Marcel	*T19062374*				12.32	-4 095.93
-	28/06/19	VEN	13 162	STEPIEN RICHARD	*T19062375*				11.56	-4 107.49
-	01/07/19	VEN	13 286	LOEGEL Isabelle	*T19072377*				5.78	-4 113.27
-	03/07/19	VEN	13 289	BOURGER Jean Marie	*T19072380*				24.64	-4 137.91
-	03/07/19	VEN	13 290	MISTRETTA Alfonso	*T19072381*				28.91	-4 166.82
-	03/07/19	VEN	13 291	DIVERS Client de passage	*T19072382*				12.32	-4 179.14
-	04/07/19	VEN	13 292	MULLER Bernard	*T19072383*				5.69	-4 184.83
-	04/07/19	VEN	13 293	GUGGENBUHL Marlène	*T19072384*				11.56	-4 196.39
-	04/07/19	VEN	13 294	FLAUDER GERARD	*T19072385*				11.56	-4 207.95
-	04/07/19	VEN	13 295	HINTERLANG Rosewitha	*T19072386*				11.56	-4 219.51
-	04/07/19	VEN	13 296	DIVERS Client de passage	*T19072387*				11.56	-4 231.07
-	08/07/19	VEN	13 297	HOLTZ Clarisse	*T19072388*				5.78	-4 236.85
-	08/07/19	VEN	13 298	THIRION Marie Jeanne	*T19072389*				61.61	-4 298.46
-	08/07/19	VEN	13 299	FETZER Marie	*T19072390*				5.78	-4 304.24
-	08/07/19	VEN	13 299	FETZER Marie	*T19072390*				2.37	-4 306.61
-	08/07/19	VEN	13 300	MENARD ALAIN	*T19072391*				2.37	-4 308.98
-	08/07/19	VEN	13 301	KUNST Gérald	*T19072392*				30.81	-4 339.79
-	08/07/19	VEN	13 301	KUNST Gérald	*T19072392*				5.78	-4 345.57
-	08/07/19	VEN	13 302	BEN MOUROU Ahmed	*T19072393*				18.48	-4 364.05
-	09/07/19	VEN	13 304	OBERCKAL Bertrand	*T19072395*				12.32	-4 376.37
-	09/07/19	VEN	13 305	MERCIER GEORGETTE	*T19072396*				12.32	-4 388.69
-	09/07/19	VEN	13 305	MERCIER GEORGETTE	*T19072396*				12.32	-4 401.01
-	11/07/19	VEN	13 306	BARTHEN Norbert	*T19072397*				18.48	-4 419.49
-	11/07/19	VEN	13 307	MAYER Martin	*T19072398*				23.13	-4 442.62
-	11/07/19	VEN	13 308	KIEFFER Rose Marie	*T19072399*				36.97	-4 479.59
-	12/07/19	VEN	13 310	MISTRETTA Antonina	*T19072401*				18.48	-4 498.07
-	12/07/19	VEN	13 311	APPENZELLER René	*T19072402*				6.16	-4 504.23
-	12/07/19	VEN	13 311	APPENZELLER René	*T19072402*				5.78	-4 510.01
-	15/07/19	VEN	13 312	SCHUMANN Rainer	*T19072403*				2.37	-4 512.38
-	15/07/19	VEN	13 313	FELEDZIAK Véra	*T19072404*				17.35	-4 529.73
-	16/07/19	VEN	13 314	FLOER Gilberte	*T19072405*				24.64	-4 554.37
-	17/07/19	VEN	13 315	CLEMENT JEA CLAUDE	*T19072406*				11.56	-4 565.93
-	17/07/19	VEN	13 315	CLEMENT JEA CLAUDE	*T19072406*				24.64	-4 590.57
-	19/07/19	VEN	13 316	DIVERS Client de passage	*T19072407*				12.32	-4 602.89

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V	Date	Journal	N°	Libellé	*Référence*	Lett.	P.	Débit	Crédit	Solde
-	22/07/19	VEN	13 317	STRUWE Jeanne	*T19072408*				12.32	-4 615.21
-	24/07/19	VEN	13 318	MEYER Julienne	*T19072409*				18.48	-4 633.69
-	26/07/19	VEN	13 320	STEINMETZ Fabien	*T19072411*				30.81	-4 664.50
-	26/07/19	VEN	13 321	STEINMETZ Léon	*T19072412*				30.81	-4 695.31
-	30/07/19	VEN	13 322	KIEFFER Marie	*T19072413*				18.48	-4 713.79
-	02/08/19	VEN	13 404	CHAVRELLE Fernand	*T19082414*				18.48	-4 732.27
-	02/08/19	VEN	13 405	MICHEL RAYMOND	*T19082415*				11.56	-4 743.83
-	02/08/19	VEN	13 406	TABET Djedjija	*T19082416*				36.97	-4 780.80
-	02/08/19	VEN	13 407	MEIER ALBERT	*T19082417*				12.32	-4 793.12
-	05/08/19	VEN	13 408	BARTHELEMY Francine	*T19082418*				2.84	-4 795.96
-	05/08/19	VEN	13 409	ADDA Naîssa	*T19082419*				6.16	-4 802.12
-	05/08/19	VEN	13 410	FLORI Marie	*T19082420*				17.35	-4 819.47
-	06/08/19	VEN	13 412	MULLER Raymond	*T19082422*				12.32	-4 831.79
-	06/08/19	VEN	13 413	GREFF Arlette	*T19082423*				17.35	-4 849.14
-	06/08/19	VEN	13 414	GIESS Gerald	*T19082424*				6.16	-4 855.30
-	06/08/19	VEN	13 415	CHERI CLEMENTE	*T19082425*				18.48	-4 873.78
-	07/08/19	VEN	13 416	KNIPPER Raymond	*T19082426*				12.32	-4 886.10
-	09/08/19	VEN	13 417	CAPODICI Calogero	*T19082427*				12.32	-4 898.42
-	09/08/19	VEN	13 418	MULLER Alfred	*T19082428*				24.64	-4 923.06
-	13/08/19	VEN	13 420	KORALEWSKI MARTIAL	*T19082430*				5.78	-4 928.84
-	13/08/19	VEN	13 421	SCHNUR Guy	*T19082431*				5.78	-4 934.62
-	13/08/19	VEN	13 421	SCHNUR Guy	*T19082431*				6.16	-4 940.78
-	13/08/19	VEN	13 422	TINNES MARCEL	*T19082432*				24.64	-4 965.42
-	14/08/19	VEN	13 423	BARTHELEMY Francine	*T19082433*				7.11	-4 972.53
-	16/08/19	VEN	13 424	GREFF MARTHE	*T19082434*				12.32	-4 984.85
-	19/08/19	VEN	13 425	GUGGENBUHL Marlène	*T19082435*				18.48	-5 003.33
-	19/08/19	VEN	13 426	MULLER Raymond	*T19082436*				5.78	-5 009.11
-	20/08/19	VEN	13 427	HERGOTT Marcel	*T19082437*				12.32	-5 021.43
-	20/08/19	VEN	13 428	REINHARDT Joséphine	*T19082438*				2.84	-5 024.27
-	22/08/19	VEN	13 431	PELLEGRINO Philippo	*T19082441*				11.56	-5 035.83
-	26/08/19	VEN	13 432	RUEFF Anna	*T19082442*				2.37	-5 038.20
-	29/08/19	VEN	13 434	SPAETH Muriel	*T19082444*				6.16	-5 044.36
-	29/08/19	VEN	13 435	SPAETH Muriel	*T19082445*				11.56	-5 055.92
-	30/08/19	VEN	13 436	GAEL Bernard	*T19082446*				12.32	-5 068.24
-	02/09/19	VEN	13 744	MALICK Denise	*T19092447*				18.48	-5 086.72
-	05/09/19	VEN	13 745	L HOTE Patrick	*T19092448*				2.37	-5 089.09
-	05/09/19	VEN	13 746	CARRIER Jean-pierre	*T19092449*				18.48	-5 107.57
-	05/09/19	VEN	13 747	GRUPPI BRUNO	*T19092450*				18.48	-5 126.05
-	10/09/19	VEN	13 749	STOCKY Albert	*T19092452*				18.48	-5 144.53
-	11/09/19	VEN	13 750	LEHMANN Frédéric	*T19092453*				12.32	-5 156.85
-	11/09/19	VEN	13 751	FALGUIERE Peggy	*T19092454*				6.16	-5 163.01
-	11/09/19	VEN	13 754	DIVERS Client de passage	*T19092457*				5.78	-5 168.79
-	11/09/19	VEN	13 755	OBERCKAL Bertrand	*T19092458*				12.32	-5 181.11
-	12/09/19	VEN	13 756	LAMARQUE René	*T19092459*				12.32	-5 193.43
-	12/09/19	VEN	13 757	BRUNNER Elisabeth	*T19092460*				18.48	-5 211.91
-	16/09/19	VEN	13 758	SCHNUR Guy	*T19092461*				6.16	-5 218.07
-	16/09/19	VEN	13 759	PEZZINI Carmen	*T19092462*				6.16	-5 224.23
-	16/09/19	VEN	13 760	KEIDEL Auguste	*T19092463*				5.78	-5 230.01
-	16/09/19	VEN	13 761	APPENZELLER René	*T19092464*				12.32	-5 242.33
-	17/09/19	VEN	13 763	ETTIGHOFFER Paulette	*T19092466*				28.91	-5 271.24
-	19/09/19	VEN	13 765	MEYER Julienne	*T19092468*				18.48	-5 289.72
-	19/09/19	VEN	13 766	VOGLER Cécile	*T19092469*				61.61	-5 351.33

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-	23/09/19	VEN	13 713	RATEAU Noham	*F19090306*				102.37	-5 453.70
-	23/09/19	VEN	13 767	KIEFFER Marie	*T19092470*				18.48	-5 472.18
-	26/09/19	VEN	13 769	BYK ANDRE	*T19092472*				18.48	-5 490.66
-	26/09/19	VEN	13 770	LEBOUVIER Georges	*T19092473*				11.56	-5 502.22
-	26/09/19	VEN	13 772	CHERET Maurice	*T19092475*				18.48	-5 520.70
-	27/09/19	VEN	13 716	HARTZER Arsène	*F19090309*				189.57	-5 710.27
-	27/09/19	VEN	13 773	ULRICH Chrétien	*T19092476*				9.48	-5 719.75
-	30/09/19	VEN	13 774	EYNIUS Marcel	*T19092477*				12.32	-5 732.07
-	01/10/19	VEN	13 909	GIGOUT Gilbert	*T19102478*				11.56	-5 743.63
-	02/10/19	VEN	13 910	KIEFFER Rose Marie	*T19102479*				24.64	-5 768.27
-	03/10/19	VEN	13 911	GUGGENBUHL Marlène	*T19102480*				18.48	-5 786.75
-	03/10/19	VEN	13 912	PEZZINI Carmen	*T19102481*				6.16	-5 792.91
-	03/10/19	VEN	13 913	SCANU Félice	*T19102482*				6.16	-5 799.07
-	04/10/19	VEN	13 914	BEN MOUROU Ahmed	*T19102483*				18.48	-5 817.55
-	07/10/19	VEN	13 915	KLEIN Joseph	*T19102484*				12.32	-5 829.87
-	07/10/19	VEN	13 916	BAUMANN Augustine	*T19102485*				2.37	-5 832.24
-	08/10/19	VEN	13 917	HINTERLANG Rosewitha	*T19102486*				12.32	-5 844.56
-	10/10/19	VEN	13 918	SCHNEIDER Renée	*T19102487*				24.64	-5 869.20
-	10/10/19	VEN	13 919	REINHARDT Joséphine	*T19102488*				4.27	-5 873.47
-	10/10/19	VEN	13 920	MULLER Bernard	*T19102489*				7.11	-5 880.58
-	10/10/19	VEN	13 921	MISTRETTA Alfonso	*T19102490*				5.78	-5 886.36
-	10/10/19	VEN	13 922	MELOCCARO AUGUSTE	*T19102491*				11.56	-5 897.92
-	10/10/19	VEN	13 923	JANUS Gérard	*T19102492*				12.32	-5 910.24
-	10/10/19	VEN	13 924	CAPODICI Calogero	*T19102493*				6.16	-5 916.40
-	11/10/19	VEN	13 925	SPAETH Muriel	*T19102494*				47.39	-5 963.79
-	11/10/19	VEN	13 926	KORALEWSKI MARTIAL	*T19102495*				5.78	-5 969.57
-	11/10/19	VEN	13 927	DIVERS Client de passage	*T19102496*				11.56	-5 981.13
-	15/10/19	VEN	13 928	GREFF Arlette	*T19102497*				12.32	-5 993.45
-	15/10/19	VEN	13 930	BENREZKALLAH LARBI	*T19102499*				18.48	-6 011.93
-	16/10/19	VEN	13 931	RIEFFEL Elisabeth	*T19102500*				12.32	-6 024.25
-	17/10/19	VEN	13 932	NAU Jeanne	*T19102501*				11.56	-6 035.81
-	21/10/19	VEN	13 933	ALBERT Léon	*T19102502*				18.48	-6 054.29
-	21/10/19	VEN	13 934	GRUPPI BRUNO	*T19102503*				18.48	-6 072.77
-	22/10/19	VEN	13 935	FERSTLER Jean luc	*T19102504*				12.32	-6 085.09
-	24/10/19	VEN	13 936	JEDAR Martial	*T19102505*				2.84	-6 087.93
-	24/10/19	VEN	13 937	FROEHLICH Marie-thérèse	*T19102506*				57.82	-6 145.75
-	24/10/19	VEN	13 938	BOTZ Pierre	*T19102507*				11.56	-6 157.31
-	24/10/19	VEN	13 939	KLAM Louis	*T19102508*				18.48	-6 175.79
-	25/10/19	VEN	13 940	HIRTH Henri	*T19102509*				61.61	-6 237.40
-	28/10/19	VEN	13 941	QUENIVET Marceline	*T19102510*				11.56	-6 248.96
-	28/10/19	VEN	13 942	EGLOFF Paulette	*T19102511*				11.56	-6 260.52
-	28/10/19	VEN	13 943	PARDINI Feni	*T19102512*				12.32	-6 272.84
-	30/10/19	VEN	13 944	HELWIG Lina	*T19102513*				57.82	-6 330.66
-	31/10/19	VEN	13 945	MEIER ALBERT	*T19102514*				30.81	-6 361.47
-	04/11/19	VEN	14 040	NICOLAS Enia	*T19112515*				30.81	-6 392.28
-	05/11/19	VEN	14 042	FALGUIERE Peggy	*T19112517*				5.78	-6 398.06
-	06/11/19	VEN	14 043	HASER MIREILLE	*T19112518*				6.16	-6 404.22
-	12/11/19	VEN	14 044	DIVERS Client de passage	*T19112519*				11.56	-6 415.78
-	13/11/19	VEN	14 045	REIFF MATHILDE	*T19112520*				12.32	-6 428.10
-	14/11/19	VEN	14 046	ROTH Anne	*T19112521*				12.32	-6 440.42
-	18/11/19	VEN	14 047	SCHERER Alain	*T19112522*				12.32	-6 452.74
-	18/11/19	VEN	14 048	BRUNNER Elisabeth	*T19112523*				30.81	-6 483.55

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-	18/11/19	VEN	14 048	BRUNNER Elisabeth	*T19112523*				5.78	-6 489.33
-	18/11/19	VEN	14 049	RUEFF Anna	*T19112524*				2.37	-6 491.70
-	19/11/19	VEN	14 050	FLOER Gilberte	*T19112525*				12.32	-6 504.02
-	19/11/19	VEN	14 051	PELLEGRINO Adeline	*T19112526*				23.13	-6 527.15
-	19/11/19	VEN	14 052	HERGOTT Marcel	*T19112527*				12.32	-6 539.47
-	20/11/19	VEN	14 053	MICAN Ginette	*T19112528*				6.16	-6 545.63
-	21/11/19	VEN	14 038	GREFF Arlette	*F19110317*				71.09	-6 616.72
-	21/11/19	VEN	14 055	KORALEWSKI MARTIAL	*T19112530*				5.78	-6 622.50
-	21/11/19	VEN	14 055	KORALEWSKI MARTIAL	*T19112530*				5.78	-6 628.28
-	21/11/19	VEN	14 056	KEIDEL Auguste	*T19112531*				5.78	-6 634.06
-	22/11/19	VEN	14 057	HUCKEL Lisely	*T19112532*				28.44	-6 662.50
-	25/11/19	VEN	14 059	MAYER Martin	*T19112534*				28.91	-6 691.41
-	25/11/19	VEN	14 060	KHETTAB HALIMA	*T19112535*				11.56	-6 702.97
-	25/11/19	VEN	14 061	SCHUMANN Rainer	*T19112536*				2.37	-6 705.34
-	25/11/19	VEN	14 062	MERCIER GEORGETTE	*T19112537*				18.48	-6 723.82
-	25/11/19	VEN	14 062	MERCIER GEORGETTE	*T19112537*				12.32	-6 736.14
-	25/11/19	VEN	14 063	GROSSE Jean-Louis	*T19112538*				12.32	-6 748.46
-	26/11/19	VEN	14 064	CONTU Assunta	*T19112539*				24.64	-6 773.10
-	28/11/19	VEN	14 065	MISTRETTA Antonina	*T19112540*				18.48	-6 791.58
-	29/11/19	VEN	14 067	RIEFFEL Elisabeth	*T19112542*				12.32	-6 803.90
-	29/11/19	VEN	14 068	BYK ANDRE	*T19112543*				18.48	-6 822.38
-	02/12/19	VEN	14 134	TINNES MARCEL	*T19122545*				24.64	-6 847.02
-	02/12/19	VEN	14 135	CHAVRELLE Fernand	*T19122546*				12.32	-6 859.34
-	04/12/19	VEN	14 136	MISTRETTA Alfonso	*T19122547*				18.48	-6 877.82
-	05/12/19	VEN	14 137	FELEDZIAK Véra	*T19122548*				17.35	-6 895.17
-	06/12/19	VEN	14 138	EYNIUS Marcel	*T19122549*				18.48	-6 913.65
-	06/12/19	VEN	14 139	MICHEL RAYMOND	*T19122550*				11.56	-6 925.21
-	09/12/19	VEN	14 140	MULLER Raymond	*T19122551*				18.48	-6 943.69
-	09/12/19	VEN	14 141	MULLER Louis	*T19122552*				2.37	-6 946.06
-	09/12/19	VEN	14 142	KUNST Gérald	*T19122553*				36.97	-6 983.03
-	09/12/19	VEN	14 142	KUNST Gérald	*T19122553*				5.21	-6 988.24
-	09/12/19	VEN	14 143	KIEFFER Rose Marie	*T19122554*				30.81	-7 019.05
-	10/12/19	VEN	14 144	DE FRANCESCHI Jiovanna	*T19122555*				17.35	-7 036.40
-	11/12/19	VEN	14 145	CARRIER Jean-pierre	*T19122556*				12.32	-7 048.72
-	11/12/19	VEN	14 146	BIES Anne Henriette	*T19122557*				17.35	-7 066.07
-	11/12/19	VEN	14 146	BIES Anne Henriette	*T19122557*				6.16	-7 072.23
-	13/12/19	VEN	14 147	BARTHELEMY Francine	*T19122558*				2.84	-7 075.07
-	13/12/19	VEN	14 148	BARTHELEMY Jacques	*T19122559*				2.37	-7 077.44
-	13/12/19	VEN	14 149	JUNKER Serge	*T19122560*				61.61	-7 139.05
-	13/12/19	VEN	14 149	JUNKER Serge	*T19122560*				5.78	-7 144.83
-	16/12/19	VEN	14 151	BOURGER Jean Marie	*T19122562*				18.48	-7 163.31
-	16/12/19	VEN	14 151	BOURGER Jean Marie	*T19122562*				5.78	-7 169.09
-	16/12/19	VEN	14 152	FLORI Marie	*T19122563*				28.91	-7 198.00
-	16/12/19	VEN	14 153	GUGGENBUHL Marlène	*T19122564*				12.32	-7 210.32
-	16/12/19	VEN	14 154	PEZZINI Carmen	*T19122565*				6.16	-7 216.48
-	17/12/19	VEN	14 155	LEBROT Patrick	*T19122566*				5.78	-7 222.26
-	17/12/19	VEN	14 156	GRUPPI BRUNO	*T19122567*				24.64	-7 246.90
-	18/12/19	VEN	14 157	HASER MIREILLE	*T19122568*				11.56	-7 258.46
-	19/12/19	VEN	14 158	THOQUER JEAN MARIE	*T19122569*				5.78	-7 264.24
-	19/12/19	VEN	14 159	RUIZ-GARCIA Manuel	*T19122570*				5.78	-7 270.02
-	19/12/19	VEN	14 160	KLAM Louis	*T19122571*				12.32	-7 282.34
-	20/12/19	VEN	14 161	CHERI CLEMENTE	*T19122572*				12.32	-7 294.66

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-	20/12/19	VEN	14 162	LOEGEL Isabelle	*T19122573*				5.78	-7 300.44
-	20/12/19	VEN	14 163	CHEVRE Jean-claude	*T19122574*				6.16	-7 306.60
-	20/12/19	VEN	14 164	BEN MOUROU Ahmed	*T19122575*				18.48	-7 325.08
-	20/12/19	VEN	14 165	KERVOELEN Yvon	*T19122576*				6.16	-7 331.24
-	23/12/19	VEN	14 166	HINTERLANG Rosewitha	*T19122577*				6.16	-7 337.40
-	23/12/19	VEN	14 167	SCHAUER Laetitia	*T19122578*				30.81	-7 368.21
-	23/12/19	VEN	14 168	YASSAA Djamila	*T19122579*				12.32	-7 380.53
-	24/12/19	VEN	14 169	EGLOFF Paulette	*T19122580*				17.35	-7 397.88
-	27/12/19	VEN	14 170	STOCKY Albert	*T19122581*				18.48	-7 416.36
-	30/12/19	VEN	14 171	KARMANN Marie-Raymonde	*T19122582*				6.16	-7 422.52
-	31/12/19	ODV	14 395	EXT KREMER				5.78		-7 416.74
-	31/12/19	ODV	14 395	EXT TOMASELLA				2 436.00		-4 980.74
-	31/12/19	ODV	14 396	EXT THOQUER				23.13		-4 957.61
-	31/12/19	ODV	14 396	EXT THIRION				61.61		-4 896.00
-	31/12/19	ODV	14 396	EXT VOGLER				61.61		-4 834.39
-	31/12/19	ODV	14 396	EXT HIRTH				61.61		-4 772.78
-	31/12/19	ODV	14 396	EXT ROTH				30.80		-4 741.98
-	31/12/19	ODV	14 396	EXT CHAVRELLE				9.17		-4 732.81
-	31/12/19	ODV	14 396	EXT GIGOUT				17.35		-4 715.46
-	31/12/19	ODV	14 396	EXT ETTIGHOFFER				30.80		-4 684.66
-	31/12/19	ODV	14 396	EXT STEPIEN				18.48		-4 666.18
-	31/12/19	ODV	14 396	EXT APPENZELLER				24.64		-4 641.54
-	31/12/19	ODV	14 396	EXT COPIK				27.01		-4 614.53
-	31/12/19	ODV	14 396	EXT FINICKEL				18.10		-4 596.43
-	31/12/19	ODV	14 396	EXT LOEGEL				5.78		-4 590.65
-	31/12/19	ODV	14 396	EXT PRIEUR				12.32		-4 578.33
-	31/12/19	ODV	14 397	EXT FERSLER				12.32		-4 566.01
	Total des mouvements de la période							**2 856.51**	**7 422.52**	**-4 566.01**
	Solde comptable 707240 ACCESSOIRES 5.5 FORBACH au 31/12/2019							**2 856.51**	**7 422.52**	**-4 566.01**
	707241 : ACCESSOIRES 5.5 ST AVOLD				**A-nouveaux**					
					Cumul des mouvements au 31/12/2018					
					Total au 31/12/2018					
-	03/01/19	VEN	12 160	ZIMMERMANN PATRICK	*T19011403*				6.16	-6.16
-	03/01/19	VEN	12 160	ZIMMERMANN PATRICK	*T19011403*				6.16	-12.32
-	03/01/19	VEN	12 161	KIEFFER Celestine	*T19011404*				6.16	-18.48
-	07/01/19	VEN	12 162	BLUHM Louise	*T19011405*				6.16	-24.64
-	07/01/19	VEN	12 163	TOMASELLA Mathilde	*T19011406*				24.64	-49.28
-	07/01/19	VEN	12 165	HANAFI Mouloud	*T19011408*				11.56	-60.84
-	07/01/19	VEN	12 166	SUTTER Catherine	*T19011409*				12.32	-73.16
-	07/01/19	VEN	12 167	MALHOMME Marie	*T19011410*				5.78	-78.94
-	08/01/19	VEN	12 168	SIBILLE Brigitte	*T19011411*				12.32	-91.26
-	08/01/19	VEN	12 168	SIBILLE Brigitte	*T19011411*				5.78	-97.04
-	08/01/19	VEN	12 169	KOENIGSECKER RAYMOND	*T19011412*				57.82	-154.86
-	08/01/19	VEN	12 170	HOFFMANN Marcel	*T19011413*				11.56	-166.42
-	10/01/19	VEN	12 172	ROEHRIG Antoine	*T19011415*				18.48	-184.90
-	11/01/19	VEN	12 173	ZIMMERMANN PATRICK	*T19011416*				6.16	-191.06
-	11/01/19	VEN	12 174	ROTH Romain	*T19011417*				57.82	-248.88
-	11/01/19	VEN	12 175	VASSEUR Francis	*T19011418*				30.81	-279.69
-	11/01/19	VEN	12 176	DORVAUX Lucien	*T19011419*				5.78	-285.47
-	15/01/19	VEN	12 177	DECHOUX Tilgerie	*T19011420*				17.35	-302.82
-	15/01/19	VEN	12 178	MULLER Joseph	*T19011421*				34.69	-337.51

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-	15/01/19	VEN	12 179	KRAVANJA KLARA	*T19011422*				11.56	-349.07
-	18/01/19	VEN	12 180	ZIMMERMANN PATRICK	*T19011423*				6.16	-355.23
-	18/01/19	VEN	12 180	ZIMMERMANN PATRICK	*T19011423*				5.78	-361.01
-	18/01/19	VEN	12 180	ZIMMERMANN PATRICK	*T19011423*				6.16	-367.17
-	18/01/19	VEN	12 181	ZIMMER Christiane	*T19011424*				4.74	-371.91
-	18/01/19	VEN	12 182	BOUR Pierre	*T19011425*				30.81	-402.72
-	18/01/19	VEN	12 183	BOUR Pierre	*T19011426*				6.16	-408.88
-	22/01/19	VEN	12 184	LEONARD Aloyse	*T19011427*				5.78	-414.66
-	22/01/19	VEN	12 184	LEONARD Aloyse	*T19011427*				6.16	-420.82
-	24/01/19	VEN	12 185	BLUHM Louise	*T19011428*				12.32	-433.14
-	24/01/19	VEN	12 186	EISELE Jacqueline	*T19011429*				12.32	-445.46
-	24/01/19	VEN	12 187	FABING Dominique	*T19011430*				12.32	-457.78
-	24/01/19	VEN	12 188	BARTHEL Joseph	*T19011431*				30.81	-488.59
-	24/01/19	VEN	12 188	BARTHEL Joseph	*T19011431*				11.56	-500.15
-	25/01/19	VEN	12 189	HANNEWALD Alphonse	*T19011432*				11.56	-511.71
-	25/01/19	VEN	12 190	KIEFFER Celestine	*T19011433*				12.32	-524.03
-	25/01/19	VEN	12 190	KIEFFER Celestine	*T19011433*				12.32	-536.35
-	25/01/19	VEN	12 191	WIRTZLER Marguerite	*T19011434*				23.13	-559.48
-	31/01/19	VEN	12 192	BAUDOIN Patrick	*T19011435*				20.85	-580.33
-	01/02/19	VEN	12 372	BIGI Pierre	*T19021436*				30.81	-611.14
-	01/02/19	VEN	12 373	SUTTER Catherine	*T19021437*				12.32	-623.46
-	01/02/19	VEN	12 374	HEIL Francine	*T19021438*				17.35	-640.81
-	01/02/19	VEN	12 375	CARUSO Gildo	*T19021439*				18.48	-659.29
-	05/02/19	VEN	12 376	PRIM Marie Josette	*T19021440*				11.56	-670.85
-	05/02/19	VEN	12 377	BECKER MARIE THERESE	*T19021441*				23.13	-693.98
-	05/02/19	VEN	12 378	MASSON Raymond	*T19021442*				12.32	-706.30
-	07/02/19	VEN	12 379	ESSE REMY	*T19021443*				36.97	-743.27
-	07/02/19	VEN	12 380	FETZER Marie	*T19021444*				5.78	-749.05
-	07/02/19	VEN	12 382	GRESSET ALPHONSE	*T19021446*				24.64	-773.69
-	12/02/19	VEN	12 383	LEONARD Sabine	*T19021448*				11.56	-785.25
-	14/02/19	VEN	12 384	WENTZEL Charles-Marcel C	*T19021449*				12.32	-797.57
-	18/02/19	VEN	12 386	VELOT Marc	*T19021451*				6.16	-803.73
-	18/02/19	VEN	12 387	PERRIN SIMON	*T19021452*				28.91	-832.64
-	20/02/19	VEN	12 388	BERNOBIC Victoria	*T19021453*				18.48	-851.12
-	21/02/19	VEN	12 389	HEMMER Nicolas	*T19021454*				11.56	-862.68
-	21/02/19	VEN	12 390	HEMMER Jean	*T19021455*				5.21	-867.89
-	22/02/19	VEN	12 391	LUCE Jean pierre	*T19021456*				17.35	-885.24
-	22/02/19	VEN	12 392	MORITZ Jean Michel	*T19021457*				17.35	-902.59
-	22/02/19	VEN	12 394	BLUHM Louise	*T19021459*				12.32	-914.91
-	26/02/19	VEN	12 396	ZIMMERMANN PATRICK	*T19021461*				6.16	-921.07
-	26/02/19	VEN	12 396	ZIMMERMANN PATRICK	*T19021461*				5.78	-926.85
-	26/02/19	VEN	12 397	KOWALCZYK Claudine	*T19021462*				18.48	-945.33
-	26/02/19	VEN	12 398	MULLER Joseph	*T19021463*				57.82	-1 003.15
-	26/02/19	VEN	12 399	BERNOBIC Victoria	*T19021464*				24.64	-1 027.79
-	26/02/19	VEN	12 399	BERNOBIC Victoria	*T19021464*				5.78	-1 033.57
-	26/02/19	VEN	12 400	MASSON Raymond	*T19021465*				12.32	-1 045.89
-	28/02/19	VEN	12 401	SEBIA Yasid	*T19021466*				61.61	-1 107.50
-	01/03/19	VEN	12 563	MEYER Pascal	*T19031468*				30.81	-1 138.31
-	01/03/19	VEN	12 564	JOUBERT MIREILLE	*T19031469*				12.32	-1 150.63
-	01/03/19	VEN	12 565	KUNTZ Alain	*T19031470*				11.56	-1 162.19
-	01/03/19	VEN	12 566	COLLIN François	*T19031471*				11.56	-1 173.75
-	05/03/19	VEN	12 567	JUNKER Noëlle	*T19031472*				9.48	-1 183.23

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-	08/03/19	VEN	12 568	WALSTER Jean	*T19031473*				57.82	-1 241.05
-	08/03/19	VEN	12 569	WALSTER Jean	*T19031474*				5.78	-1 246.83
-	08/03/19	VEN	12 570	ZIMMERMANN PATRICK	*T19031475*				5.78	-1 252.61
-	08/03/19	VEN	12 570	ZIMMERMANN PATRICK	*T19031475*				6.16	-1 258.77
-	08/03/19	VEN	12 571	POPOVITSCH JEANINE	*T19031476*				11.56	-1 270.33
-	08/03/19	VEN	12 572	MASSON Arthur	*T19031477*				2.37	-1 272.70
-	08/03/19	VEN	12 573	BABIT LOUIS	*T19031478*				17.35	-1 290.05
-	08/03/19	VEN	12 574	PERROZZIELLO Marie-Thérès	*T19031479*				23.13	-1 313.18
-	08/03/19	VEN	12 575	WORMS Pascal	*T19031480*				17.35	-1 330.53
-	12/03/19	VEN	12 576	CINQUERUGHE Gaetano	*T19031481*				4.74	-1 335.27
-	12/03/19	VEN	12 577	SIBILLE Brigitte	*T19031482*				11.56	-1 346.83
-	12/03/19	VEN	12 577	SIBILLE Brigitte	*T19031482*				18.48	-1 365.31
-	12/03/19	VEN	12 578	VANNIER André	*T19031483*				28.91	-1 394.22
-	12/03/19	VEN	12 579	CHEMEL MARIE JOSEPHINE	*T19031484*				18.48	-1 412.70
-	12/03/19	VEN	12 580	EISELE Jacqueline	*T19031485*				12.32	-1 425.02
-	12/03/19	VEN	12 582	MALHOMME Marie	*T19031487*				11.56	-1 436.58
-	19/03/19	VEN	12 584	KRAVANJA KLARA	*T19031489*				11.56	-1 448.14
-	19/03/19	VEN	12 586	SIMON Marie-Denise	*T19031491*				18.48	-1 466.62
-	19/03/19	VEN	12 587	WEBER Michel	*T19031492*				23.13	-1 489.75
-	21/03/19	VEN	12 588	GEIGER Elfriede	*T19031493*				12.32	-1 502.07
-	21/03/19	VEN	12 588	GEIGER Elfriede	*T19031493*				5.78	-1 507.85
-	22/03/19	VEN	12 589	PRIM Marie Josette	*T19031494*				17.35	-1 525.20
-	22/03/19	VEN	12 590	BARTHEL Joseph	*T19031495*				11.56	-1 536.76
-	26/03/19	VEN	12 591	TOMASELLA Mathilde	*T19031496*				23.13	-1 559.89
-	26/03/19	VEN	12 592	BASINSKI Nathalie	*T19031497*				2.37	-1 562.26
-	26/03/19	VEN	12 593	BLUHM Louise	*T19031498*				12.32	-1 574.58
-	29/03/19	VEN	12 596	MORITZ Jean Michel	*T19031501*				11.56	-1 586.14
-	29/03/19	VEN	12 597	KOENIGSECKER RAYMOND	*T19031502*				57.82	-1 643.96
-	29/03/19	VEN	12 599	VASSEUR Francis	*T19031504*				30.43	-1 674.39
-	29/03/19	VEN	12 600	BERNOBIC Victoria	*T19031505*				36.97	-1 711.36
-	29/03/19	VEN	12 601	SUTTER Catherine	*T19031506*				18.48	-1 729.84
-	29/03/19	VEN	12 602	HANAFI Mouloud	*T19031507*				24.64	-1 754.48
-	29/03/19	VEN	12 603	SEBIA Yasid	*T19031508*				61.61	-1 816.09
-	29/03/19	VEN	12 604	JUNKER Noëlle	*T19031509*				5.78	-1 821.87
-	01/04/19	VEN	12 773	FELKER Roland	*T19041511*				5.21	-1 827.08
-	04/04/19	VEN	12 775	HANAFI Mouloud	*T19041513*				12.32	-1 839.40
-	05/04/19	VEN	12 776	GOLDNER Marie	*T19041514*				30.81	-1 870.21
-	09/04/19	VEN	12 777	ZIMMERMANN PATRICK	*T19041515*				6.16	-1 876.37
-	09/04/19	VEN	12 777	ZIMMERMANN PATRICK	*T19041515*				6.16	-1 882.53
-	12/04/19	VEN	12 778	KOENIGSECKER RAYMOND	*T19041516*				57.82	-1 940.35
-	12/04/19	VEN	12 779	WANTZ Rose-Marie	*T19041517*				28.91	-1 969.26
-	16/04/19	VEN	12 781	BERTRAND Annie	*T19041519*				28.91	-1 998.17
-	18/04/19	VEN	12 782	HEMMER Nicolas	*T19041520*				12.32	-2 010.49
-	23/04/19	VEN	12 783	POPOVITSCH JEANINE	*T19041521*				11.56	-2 022.05
-	23/04/19	VEN	12 784	RAGONA Bernadette	*T19041522*				11.56	-2 033.61
-	23/04/19	VEN	12 785	WENTZEL Charles-Marcel C	*T19041523*				12.32	-2 045.93
-	25/04/19	VEN	12 786	PIERINI René	*T19041524*				24.64	-2 070.57
-	25/04/19	VEN	12 788	MULLER Joseph	*T19041526*				61.61	-2 132.18
-	26/04/19	VEN	12 789	CANLERS Michel	*T19041527*				5.78	-2 137.96
-	26/04/19	VEN	12 790	PERRIN SIMON	*T19041528*				28.91	-2 166.87
-	30/04/19	VEN	12 791	SCHMITT Julien	*T19041529*				30.81	-2 197.68
-	30/04/19	VEN	12 792	SCHUCK Gilbert	*T19041530*				24.64	-2 222.32

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-	02/05/19	VEN	12 957	BLUHM Louise	*T19051531*				12.32	-2 234.64
-	10/05/19	VEN	12 959	ZIMMERMANN PATRICK	*T19051533*				6.16	-2 240.80
-	10/05/19	VEN	12 959	ZIMMERMANN PATRICK	*T19051533*				11.56	-2 252.36
-	10/05/19	VEN	12 959	ZIMMERMANN PATRICK	*T19051533*				6.16	-2 258.52
-	10/05/19	VEN	12 960	VAROQUI Colette	*T19051534*				12.32	-2 270.84
-	10/05/19	VEN	12 961	RIBEIRO FRAGELLI Nelson	*T19051535*				2.37	-2 273.21
-	10/05/19	VEN	12 962	HEMMER Nicolas	*T19051536*				12.32	-2 285.53
-	14/05/19	VEN	12 963	KOWALCZYK François	*T19051537*				2.37	-2 287.90
-	14/05/19	VEN	12 964	KOWALCZYK Claudine	*T19051538*				18.48	-2 306.38
-	14/05/19	VEN	12 965	EISELE Jacqueline	*T19051539*				12.32	-2 318.70
-	14/05/19	VEN	12 966	THILL MARIE LOUISE	*T19051540*				57.82	-2 376.52
-	16/05/19	VEN	12 967	SUTTER Catherine	*T19051541*				11.56	-2 388.08
-	20/05/19	VEN	12 968	GRESSET ALPHONSE	*T19051542*				24.64	-2 412.72
-	23/05/19	VEN	12 969	CANLERS Michel	*T19051543*				6.16	-2 418.88
-	28/05/19	VEN	12 970	SCHMIDT Isabelle	*T19051544*				5.69	-2 424.57
-	28/05/19	VEN	12 971	HOCHARD Denis	*T19051545*				49.29	-2 473.86
-	28/05/19	VEN	12 972	DELESSE Rose-marie	*T19051546*				24.64	-2 498.50
-	28/05/19	VEN	12 973	WIRTZLER Marguerite	*T19051547*				23.13	-2 521.63
-	28/05/19	VEN	12 974	WINTER ANDRE	*T19051548*				2.37	-2 524.00
-	31/05/19	VEN	12 975	BLUHM Louise	*T19051549*				12.32	-2 536.32
-	31/05/19	VEN	12 976	DECHOUX Tilgerie	*T19051550*				11.56	-2 547.88
-	04/06/19	VEN	13 100	GEIGER Elfriede	*T19061551*				12.32	-2 560.20
-	04/06/19	VEN	13 101	BRISTIEL Christiane	*T19061552*				2.37	-2 562.57
-	04/06/19	VEN	13 102	MATTIROLI Josette	*T19061553*				36.97	-2 599.54
-	07/06/19	VEN	13 103	BERNOBIC Victoria	*T19061554*				30.81	-2 630.35
-	07/06/19	VEN	13 104	HOEN Marie-Thérèse	*T19061555*				18.48	-2 648.83
-	07/06/19	VEN	13 105	REIFF Norbert	*T19061556*				5.78	-2 654.61
-	07/06/19	VEN	13 105	REIFF Norbert	*T19061556*				28.91	-2 683.52
-	07/06/19	VEN	13 107	CLAIR-BADOIT Jacqueline	*T19061558*				12.32	-2 695.84
-	07/06/19	VEN	13 109	POPOVITSCH JEANINE	*T19061560*				11.56	-2 707.40
-	11/06/19	VEN	13 110	ZIMMERMANN PATRICK	*T19061561*				5.78	-2 713.18
-	11/06/19	VEN	13 110	ZIMMERMANN PATRICK	*T19061561*				6.16	-2 719.34
-	11/06/19	VEN	13 110	ZIMMERMANN PATRICK	*T19061561*				5.78	-2 725.12
-	11/06/19	VEN	13 111	BARTHEL Joseph	*T19061562*				30.81	-2 755.93
-	13/06/19	VEN	13 112	FREITAS MARIE JOSE	*T19061563*				5.78	-2 761.71
-	13/06/19	VEN	13 113	JOUBERT MIREILLE	*T19061564*				24.64	-2 786.35
-	13/06/19	VEN	13 113	JOUBERT MIREILLE	*T19061564*				11.56	-2 797.91
-	14/06/19	VEN	13 114	PRIM Marie Josette	*T19061565*				17.35	-2 815.26
-	14/06/19	VEN	13 115	KUNTZ Alain	*T19061566*				17.35	-2 832.61
-	18/06/19	VEN	13 116	THIERCY Concetina	*T19061567*				2.37	-2 834.98
-	18/06/19	VEN	13 117	HEMMER Nicolas	*T19061568*				5.78	-2 840.76
-	18/06/19	VEN	13 118	ZIMMER Christiane	*T19061569*				4.74	-2 845.50
-	24/06/19	VEN	13 120	STEINMETZ Armand	*T19061571*				24.64	-2 870.14
-	24/06/19	VEN	13 121	ZAVARD Joseph	*T19061572*				5.78	-2 875.92
-	24/06/19	VEN	13 122	WAX Irene	*T19061573*				5.78	-2 881.70
-	25/06/19	VEN	13 123	KRAVANJA KLARA	*T19061574*				11.56	-2 893.26
-	28/06/19	VEN	13 125	BECKER MARIE THERESE	*T19061576*				28.91	-2 922.17
-	28/06/19	VEN	13 126	BECKER MARIE THERESE	*T19061577*				5.78	-2 927.95
-	28/06/19	VEN	13 127	MULLER SUZANNE Suzanne	*T19061578*				6.16	-2 934.11
-	28/06/19	VEN	13 128	MULLER SUZANNE Suzanne	*T19061579*				55.45	-2 989.56
-	02/07/19	VEN	13 259	VANNIER André	*T19071580*				28.91	-3 018.47
-	02/07/19	VEN	13 260	WALSTER Jean	*T19071581*				28.91	-3 047.38

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-	02/07/19	VEN	13 260	WALSTER Jean	*T19071581*				5.78	-3 053.16
-	02/07/19	VEN	13 261	ZOR Mehmet	*T19071582*				17.35	-3 070.51
-	04/07/19	VEN	13 262	HEIL Francine	*T19071583*				18.48	-3 088.99
-	04/07/19	VEN	13 263	BLUHM Louise	*T19071584*				12.32	-3 101.31
-	05/07/19	VEN	13 264	VASSEUR Francis	*T19071585*				18.48	-3 119.79
-	05/07/19	VEN	13 265	ANTOINE JEANNE	*T19071586*				28.91	-3 148.70
-	08/07/19	VEN	13 266	SCHMITT Jean François	*T19071587*				11.56	-3 160.26
-	09/07/19	VEN	13 267	JUNKER Noëlle	*T19071588*				4.74	-3 165.00
-	12/07/19	VEN	13 268	FELKER Roland	*T19071589*				9.48	-3 174.48
-	15/07/19	VEN	13 269	SUTTER Catherine	*T19071590*				18.48	-3 192.96
-	16/07/19	VEN	13 270	ZIMMERMANN PATRICK	*T19071591*				5.78	-3 198.74
-	16/07/19	VEN	13 270	ZIMMERMANN PATRICK	*T19071591*				11.56	-3 210.30
-	16/07/19	VEN	13 271	BERTRAND Annie	*T19071592*				5.78	-3 216.08
-	16/07/19	VEN	13 273	HUSSONG Anne	*T19071594*				2.37	-3 218.45
-	16/07/19	VEN	13 274	ZIMMERMANN Marie-Thérèse	*T19071595*				2.37	-3 220.82
-	16/07/19	VEN	13 275	WEBER Michel	*T19071596*				23.13	-3 243.95
-	16/07/19	VEN	13 276	GOURBAT Paul	*T19071597*				2.37	-3 246.32
-	18/07/19	VEN	13 277	MAYER Gilbert	*T19071598*				36.97	-3 283.29
-	19/07/19	VEN	13 278	BORNER Mylène	*T19071599*				2.37	-3 285.66
-	19/07/19	VEN	13 279	TOMASELLA Mathilde	*T19071600*				23.13	-3 308.79
-	19/07/19	VEN	13 280	WANTZ Rose-Marie	*T19071601*				28.91	-3 337.70
-	23/07/19	VEN	13 282	BURONFOSSE Marcel	*T19071603*				57.82	-3 395.52
-	23/07/19	VEN	13 283	CANLERS Michel	*T19071604*				5.78	-3 401.30
-	25/07/19	VEN	13 284	ESSE REMY	*T19071605*				30.81	-3 432.11
-	29/07/19	VEN	13 285	MAYER Gilbert	*T19071606*				4.27	-3 436.38
-	02/08/19	VEN	13 387	KRAVANJA KLARA	*T19081607*				6.16	-3 442.54
-	02/08/19	VEN	13 388	HANAFI Mouloud	*T19081608*				12.32	-3 454.86
-	05/08/19	VEN	13 389	POPOVITSCH JEANINE	*T19081609*				11.56	-3 466.42
-	08/08/19	VEN	13 390	BLUHM Louise	*T19081610*				12.32	-3 478.74
-	08/08/19	VEN	13 391	DEHAR Hammed	*T19081611*				4.27	-3 483.01
-	19/08/19	VEN	13 392	ROEHRIG Antoine	*T19081612*				12.32	-3 495.33
-	20/08/19	VEN	13 393	ZIMMERMANN PATRICK	*T19081613*				6.16	-3 501.49
-	20/08/19	VEN	13 393	ZIMMERMANN PATRICK	*T19081613*				6.16	-3 507.65
-	20/08/19	VEN	13 394	HANNEWALD Alphonse	*T19081614*				11.56	-3 519.21
-	22/08/19	VEN	13 395	KIEFFER Celestine	*T19081615*				17.35	-3 536.56
-	22/08/19	VEN	13 395	KIEFFER Celestine	*T19081615*				17.35	-3 553.91
-	30/08/19	VEN	13 397	PRIM Marie Josette	*T19081617*				11.56	-3 565.47
-	30/08/19	VEN	13 398	SIBILLE Brigitte	*T19081618*				5.78	-3 571.25
-	30/08/19	VEN	13 398	SIBILLE Brigitte	*T19081618*				24.64	-3 595.89
-	30/08/19	VEN	13 399	GEIGER Elfriede	*T19081619*				5.78	-3 601.67
-	30/08/19	VEN	13 399	GEIGER Elfriede	*T19081619*				12.32	-3 613.99
-	30/08/19	VEN	13 400	WENTZEL Charles-Marcel C	*T19081620*				11.37	-3 625.36
-	30/08/19	VEN	13 401	LALLEMAND CAMILLE	*T19081621*				6.16	-3 631.52
-	30/08/19	VEN	13 402	MORITZ Jean Michel	*T19081622*				11.56	-3 643.08
-	30/08/19	VEN	13 403	ROTH Romain	*T19081623*				57.82	-3 700.90
-	03/09/19	VEN	13 717	ZIMMERMANN PATRICK	*T19091624*				6.16	-3 707.06
-	03/09/19	VEN	13 717	ZIMMERMANN PATRICK	*T19091624*				6.16	-3 713.22
-	06/09/19	VEN	13 719	JOUBERT MIREILLE	*T19091626*				5.78	-3 719.00
-	06/09/19	VEN	13 719	JOUBERT MIREILLE	*T19091626*				12.32	-3 731.32
-	06/09/19	VEN	13 720	HOEN Marie-Thérèse	*T19091627*				18.48	-3 749.80
-	06/09/19	VEN	13 721	PERROZZIELLO Marie-Thérès	*T19091628*				28.91	-3 778.71
-	09/09/19	VEN	13 722	WIRTZLER Marguerite	*T19091629*				24.64	-3 803.35

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V	Date	Journal	N°	Libellé	*Référence*	Lett.	P.	Débit	Crédit	Solde
-	09/09/19	VEN	13 723	BERNOBIC Victoria	*T19091630*				28.91	-3 832.26
-	10/09/19	VEN	13 724	KOWALCZYK François	*T19091631*				2.37	-3 834.63
-	10/09/19	VEN	13 725	KOWALCZYK Claudine	*T19091632*				18.48	-3 853.11
-	10/09/19	VEN	13 726	PERRIN SIMON	*T19091633*				28.91	-3 882.02
-	10/09/19	VEN	13 727	THIERCY Concetina	*T19091634*				2.37	-3 884.39
-	10/09/19	VEN	13 728	CHEMEL MARIE JOSEPHINE	*T19091635*				12.32	-3 896.71
-	10/09/19	VEN	13 729	WORMS Pascal	*T19091636*				17.35	-3 914.06
-	12/09/19	VEN	13 730	BIGI Pierre	*T19091637*				30.81	-3 944.87
-	13/09/19	VEN	13 731	BLUHM Louise	*T19091638*				12.32	-3 957.19
-	13/09/19	VEN	13 732	BAUMGARTEN Camille	*T19091639*				5.78	-3 962.97
-	16/09/19	VEN	13 733	LAMMERS THERESE	*T19091640*				6.16	-3 969.13
-	17/09/19	VEN	13 734	FRIDERICH Noël	*T19091641*				30.81	-3 999.94
-	17/09/19	VEN	13 736	ZIMMERMANN PATRICK	*T19091643*				6.16	-4 006.10
-	17/09/19	VEN	13 736	ZIMMERMANN PATRICK	*T19091643*				6.16	-4 012.26
-	17/09/19	VEN	13 736	ZIMMERMANN PATRICK	*T19091643*				5.78	-4 018.04
-	20/09/19	VEN	13 737	SCHMIDT Isabelle	*T19091644*				5.69	-4 023.73
-	20/09/19	VEN	13 738	BRINO Arthur	*T19091645*				12.32	-4 036.05
-	24/09/19	VEN	13 739	KLEIN Thérèse	*T19091646*				1.42	-4 037.47
-	24/09/19	VEN	13 740	GOLDNER Marie	*T19091647*				30.81	-4 068.28
-	24/09/19	VEN	13 741	BUFFARD Bernard	*T19091648*				2.37	-4 070.65
-	26/09/19	VEN	13 742	CLANCHE Robert	*T19091649*				30.81	-4 101.46
-	27/09/19	VEN	13 743	TOMASELLA Mathilde	*T19091650*				17.35	-4 118.81
-	01/10/19	VEN	13 880	DEBS Jean-Marie	*T19101651*				12.32	-4 131.13
-	01/10/19	VEN	13 881	HANAFI Mouloud	*T19101652*				18.48	-4 149.61
-	01/10/19	VEN	13 882	MALHOMME Marie	*T19101653*				5.78	-4 155.39
-	04/10/19	VEN	13 883	ZIMMERMANN PATRICK	*T19101654*				12.32	-4 167.71
-	04/10/19	VEN	13 884	KRAVANJA KLARA	*T19101655*				12.32	-4 180.03
-	04/10/19	VEN	13 885	STERN Andrée	*T19101656*				6.16	-4 186.19
-	07/10/19	VEN	13 886	SUTTER Catherine	*T19101657*				24.64	-4 210.83
-	08/10/19	VEN	13 887	LANG Jacqueline	*T19101658*				28.44	-4 239.27
-	11/10/19	VEN	13 888	VANNIER André	*T19101659*				28.91	-4 268.18
-	11/10/19	VEN	13 890	DECHOUX Tilgerie	*T19101661*				23.13	-4 291.31
-	17/10/19	VEN	13 893	POPOVITSCH JEANINE	*T19101664*				11.56	-4 302.87
-	18/10/19	VEN	13 894	ZIMMERMANN PATRICK	*T19101665*				5.78	-4 308.65
-	18/10/19	VEN	13 895	CANLERS Michel	*T19101666*				5.78	-4 314.43
-	18/10/19	VEN	13 896	RAGONA Bernadette	*T19101667*				11.56	-4 325.99
-	22/10/19	VEN	13 897	TARDIEUX Antoinette	*T19101668*				6.16	-4 332.15
-	22/10/19	VEN	13 898	KLEIN Thérèse	*T19101669*				6.16	-4 338.31
-	22/10/19	VEN	13 899	WENTZEL Charles-Marcel C	*T19101670*				12.32	-4 350.63
-	24/10/19	VEN	13 901	MATTIROLI Josette	*T19101672*				36.97	-4 387.60
-	25/10/19	VEN	13 902	VASSEUR Francis	*T19101673*				12.32	-4 399.92
-	25/10/19	VEN	13 903	THIERCY Concetina	*T19101674*				2.37	-4 402.29
-	25/10/19	VEN	13 903	THIERCY Concetina	*T19101674*				5.78	-4 408.07
-	28/10/19	VEN	13 904	NOE Marcel	*T19101675*				5.78	-4 413.85
-	28/10/19	VEN	13 905	LANG Jacqueline	*T19101676*				28.44	-4 442.29
-	29/10/19	VEN	13 906	ZIMMER Christiane	*T19101677*				2.37	-4 444.66
-	29/10/19	VEN	13 907	NOE Marcel	*T19101678*				28.44	-4 473.10
-	31/10/19	VEN	13 908	WEBER Camille	*T19101679*				28.44	-4 501.54
-	05/11/19	VEN	14 223	VASSEUR Francis	*T19111680*				11.56	-4 513.10
-	05/11/19	VEN	14 224	MEYER Pascal	*T19111681*				36.97	-4 550.07
-	05/11/19	VEN	14 225	ZIMMERMANN PATRICK	*T19111682*				5.78	-4 555.85
-	05/11/19	VEN	14 225	ZIMMERMANN PATRICK	*T19111682*				6.16	-4 562.01

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-	05/11/19	VEN	14 226	BLUHM Louise	*T19111683*				12.32	-4 574.33
-	05/11/19	VEN	14 227	KAYGAN Subhan	*T19111684*				11.56	-4 585.89
-	05/11/19	VEN	14 228	HOEN Marie-Thérèse	*T19111685*				18.48	-4 604.37
-	07/11/19	VEN	14 230	CAPRA Daniel	*T19111687*				56.87	-4 661.24
-	08/11/19	VEN	14 231	PRIM Marie Josette	*T19111688*				17.35	-4 678.59
-	08/11/19	VEN	14 232	KUNTZ Alain	*T19111689*				11.56	-4 690.15
-	08/11/19	VEN	14 233	ZOR Mehmet	*T19111690*				11.56	-4 701.71
-	12/11/19	VEN	14 234	EISELE Jacqueline	*T19111691*				12.32	-4 714.03
-	12/11/19	VEN	14 235	FABING Dominique	*T19111692*				12.32	-4 726.35
-	12/11/19	VEN	14 236	JUNKER Noëlle	*T19111693*				4.74	-4 731.09
-	12/11/19	VEN	14 237	HOFFERT Irène	*T19111694*				5.78	-4 736.87
-	12/11/19	VEN	14 238	PODWOJEWSKI Georgette	*T19111695*				5.78	-4 742.65
-	19/11/19	VEN	14 239	PACHURA Charles	*T19111696*				57.82	-4 800.47
-	19/11/19	VEN	14 240	ZIMMERMANN Marie-Thérèse	*T19111697*				2.37	-4 802.84
-	19/11/19	VEN	14 241	WEBER Michel	*T19111698*				11.56	-4 814.40
-	19/11/19	VEN	14 242	KRAVANJA KLARA	*T19111699*				12.32	-4 826.72
-	19/11/19	VEN	14 243	GOURBAT Paul	*T19111700*				4.74	-4 831.46
-	22/11/19	VEN	14 221	ESTRADA Marina	*F19110300*				189.57	-5 021.03
-	22/11/19	VEN	14 244	HOCHARD Denis	*T19111701*				49.29	-5 070.32
-	26/11/19	VEN	14 245	ZIMMERMANN PATRICK	*T19111702*				6.16	-5 076.48
-	26/11/19	VEN	14 245	ZIMMERMANN PATRICK	*T19111702*				5.78	-5 082.26
-	26/11/19	VEN	14 246	LEONARD Aloyse	*T19111703*				11.56	-5 093.82
-	26/11/19	VEN	14 247	ESSE REMY	*T19111704*				30.81	-5 124.63
-	29/11/19	VEN	14 249	BERTRAND Annie	*T19111706*				12.32	-5 136.95
-	29/11/19	VEN	14 250	WALSTER Jean	*T19111707*				57.82	-5 194.77
-	29/11/19	VEN	14 250	WALSTER Jean	*T19111707*				5.78	-5 200.55
-	29/11/19	VEN	14 251	PAUL Jules-Pierre	*T19111708*				5.78	-5 206.33
-	29/11/19	VEN	14 252	MULLER RUTH	*T19111709*				5.78	-5 212.11
-	29/11/19	VEN	14 253	GIBELLINI Maria	*T19111710*				28.91	-5 241.02
-	29/11/19	VEN	14 253	GIBELLINI Maria	*T19111710*				5.78	-5 246.80
-	05/12/19	VEN	14 297	BLUHM Louise	*T19121711*				12.32	-5 259.12
-	10/12/19	VEN	14 298	DEBS Jean-Marie	*T19121712*				12.32	-5 271.44
-	10/12/19	VEN	14 299	BOUR Pierre	*T19121713*				24.64	-5 296.08
-	12/12/19	VEN	14 300	MAYER Gilbert	*T19121714*				36.97	-5 333.05
-	12/12/19	VEN	14 301	LITSCHER Lucien	*T19121715*				28.44	-5 361.49
-	12/12/19	VEN	14 302	MULLER RUTH	*T19121716*				5.78	-5 367.27
-	12/12/19	VEN	14 302	MULLER RUTH	*T19121716*				28.44	-5 395.71
-	13/12/19	VEN	14 303	BABIT LOUIS	*T19121717*				17.35	-5 413.06
-	13/12/19	VEN	14 304	JOUBERT MIREILLE	*T19121718*				30.81	-5 443.87
-	13/12/19	VEN	14 305	ZIMMERMANN PATRICK	*T19121719*				5.78	-5 449.65
-	13/12/19	VEN	14 305	ZIMMERMANN PATRICK	*T19121719*				12.32	-5 461.97
-	13/12/19	VEN	14 306	CANLERS Michel	*T19121720*				5.78	-5 467.75
-	16/12/19	VEN	14 308	ZIMMER Bernard	*T19121722*				28.44	-5 496.19
-	17/12/19	VEN	14 309	KNOBLOCH Marie Louise	*T19121723*				49.29	-5 545.48
-	19/12/19	VEN	14 294	SCHMITT Jean François	*F19120307*				170.62	-5 716.10
-	19/12/19	VEN	14 311	CLAIR-BADOIT Jacqueline	*T19121725*				12.32	-5 728.42
-	19/12/19	VEN	14 312	KIEFFER Celestine	*T19121726*				11.56	-5 739.98
-	19/12/19	VEN	14 312	KIEFFER Celestine	*T19121726*				11.56	-5 751.54
-	20/12/19	VEN	14 313	PERRIN SIMON	*T19121727*				28.91	-5 780.45
-	20/12/19	VEN	14 314	EISELE Jacqueline	*T19121728*				12.32	-5 792.77
-	23/12/19	VEN	14 296	HENRY Grace	*F19120309*				189.57	-5 982.34
-	23/12/19	VEN	14 315	LALLEMAND CAMILLE	*T19121729*				12.32	-5 994.66

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-	31/12/19	ODV	14 396	EXT MORITZ				11.56		-5 983.10
-	31/12/19	ODV	14 396	EXT BERNOBIC				36.97		-5 946.13
-	31/12/19	ODV	14 396	EXT HANAF				24.64		-5 921.49
-	31/12/19	ODV	14 396	EXT VASSEUR				30.43		-5 891.06
-	31/12/19	ODV	14 396	EXT WEBER				28.91		-5 862.15
-	31/12/19	ODV	14 396	EXT BERTRAND				91.27		-5 770.88
-	31/12/19	ODV	14 396	EXT 9101985				5.78		-5 765.10
-	31/12/19	ODV	14 396	EXT KOENIGSECKER				57.82		-5 707.28
-	31/12/19	ODV	14 396	EXT SEBIA				69.19		-5 638.09
				Total des mouvements de la période				**356.57**	**5 994.66**	**-5 638.09**
				Solde comptable 707241 ACCESSOIRES 5.5 ST AVOLD au 31/12/2019				**356.57**	**5 994.66**	**-5 638.09**
				707300 : VENTES 20% FORBACH	**A-nouveaux**					
					Cumul des mouvements au 31/12/2018					
					Total au 31/12/2018					
-	02/01/19	VE	13 951	MIEUX ENTENDRE				2 460.00		2 460.00
-	07/01/19	VEN	12 195	GIESS Gerald	*T19012122*				9.17	2 450.83
-	07/01/19	VEN	12 197	DIVERS Client de passage	*T19012124*				6.67	2 444.16
-	14/01/19	VEN	12 212	NAU Jeanne	*T19012139*				9.17	2 434.99
-	15/01/19	VEN	12 155	BATTAGLIA BRUNO	*F19010238*				177.27	2 257.72
-	16/01/19	VEN	12 218	MULLER Alfred	*T19012145*				9.17	2 248.55
-	17/01/19	VEN	12 220	BYK ANDRE	*T19012147*				9.17	2 239.38
-	22/01/19	VEN	12 158	GREFF MARTHE	*F19010241*				208.33	2 031.05
-	22/01/19	VEN	12 223	DIVERS Client de passage	*T19012150*				9.17	2 021.88
-	29/01/19	VEN	12 231	BOURGER Jean Marie	*T19012158*				9.17	2 012.71
-	30/01/19	VEN	12 233	HIRTH Henri	*T19012160*				9.17	2 003.54
-	30/01/19	VEN	12 234	CAPODICI Calogero	*T19012161*				9.17	1 994.37
-	31/01/19	VEN	12 235	DI SALVO Calogero	*T19012162*				9.17	1 985.20
-	01/02/19	VEN	12 403	LOEGEL Isabelle	*T19022163*				9.17	1 976.03
-	04/02/19	VEN	12 407	KRUTTEN Geneviève	*T19022167*				9.17	1 966.86
-	11/02/19	VEN	12 420	FINICKEL Geneviève	*T19022180*				9.17	1 957.69
-	12/02/19	VEN	12 421	STEPIEN RICHARD	*T19022181*				9.17	1 948.52
-	15/02/19	VEN	12 426	COLOMBO Alain	*T19022186*				9.17	1 939.35
-	18/02/19	VEN	12 430	SPIR Lonie	*T19022190*				18.33	1 921.02
-	21/02/19	VEN	12 436	HAMM Adèle	*T19022196*				9.17	1 911.85
-	22/02/19	VEN	12 443	LAMARQUE René	*T19022203*				9.17	1 902.68
-	25/02/19	VEN	12 445	KUNST Gérald	*T19022205*				9.17	1 893.51
-	28/02/19	VEN	12 447	MAYER Martin	*T19022207*				9.17	1 884.34
-	28/02/19	VEN	12 448	MULLER Alfred	*T19022208*				9.17	1 875.17
-	28/02/19	VEN	12 451	COLETTI Carole	*T19022211*				9.17	1 866.00
-	05/03/19	VEN	12 607	CAPODICI Calogero	*T19032213*				9.17	1 856.83
-	05/03/19	VEN	12 607	CAPODICI Calogero	*T19032213*				9.17	1 847.66
-	06/03/19	VEN	12 610	EGLOFF Adrien	*T19032216*				9.17	1 838.49
-	06/03/19	VEN	12 612	MULLER Norbert	*T19032218*				9.17	1 829.32
-	07/03/19	VEN	12 613	JUNKER Serge	*T19032219*				9.17	1 820.15
-	11/03/19	VEN	12 619	BIES Anne Henriette	*T19032225*				9.17	1 810.98
-	12/03/19	VEN	12 622	MULLER Hélène	*T19032228*				9.17	1 801.81
-	12/03/19	VEN	12 622	MULLER Hélène	*T19032228*				3.33	1 798.48
-	14/03/19	VEN	12 625	BOURGER Jean Marie	*T19032231*				9.17	1 789.31
-	18/03/19	VEN	12 627	MISSLER Marie-Claire	*T19032233*				9.17	1 780.14
-	18/03/19	VEN	12 628	PUPOVAC MILENKO	*T19032234*				9.17	1 770.97
-	18/03/19	VEN	12 630	APPENZELLER René	*T19032236*				9.17	1 761.80

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-	18/03/19	VEN	12 630	APPENZELLER René	*T19032236*				9.17	1 752.63
-	25/03/19	VEN	12 636	ANTON GOMEZ Josiane	*T19032242*				9.17	1 743.46
-	26/03/19	VEN	12 638	KIEFFER Marie	*T19032244*				9.17	1 734.29
-	26/03/19	VEN	12 639	GIESS Gerald	*T19032245*				9.17	1 725.12
-	28/03/19	VEN	12 640	LEBROT Patrick	*T19032246*				9.17	1 715.95
-	28/03/19	VEN	12 641	OBERCKAL Bertrand	*T19032247*				9.17	1 706.78
-	29/03/19	VEN	12 643	GEITER MARTINE	*T19032249*				9.17	1 697.61
-	29/03/19	VEN	12 646	ETTIGHOFFER Paulette	*T19032252*				9.17	1 688.44
-	29/03/19	VEN	12 648	ROTH Anne	*T19032254*				9.17	1 679.27
-	29/03/19	VEN	12 653	COPIK Marcel	*T19032259*				7.50	1 671.77
-	01/04/19	VEN	12 762	KOSMALA Rebecca	*F19040261*				90.00	1 581.77
-	01/04/19	VEN	12 793	SPAETH Muriel	*T19042263*				9.17	1 572.60
-	01/04/19	VEN	12 793	SPAETH Muriel	*T19042263*				3.33	1 569.27
-	01/04/19	VEN	12 793	SPAETH Muriel	*T19042263*				9.17	1 560.10
-	02/04/19	VEN	12 797	WEISHAR Léon	*T19042267*				3.33	1 556.77
-	02/04/19	VEN	12 797	WEISHAR Léon	*T19042267*				9.17	1 547.60
-	02/04/19	VEN	12 798	HASER MIREILLE	*T19042268*				9.17	1 538.43
-	03/04/19	VEN	12 800	KIEFFER Rose Marie	*T19042270*				9.17	1 529.26
-	03/04/19	VEN	12 802	TINNES MARCEL	*T19042272*				9.17	1 520.09
-	04/04/19	VEN	12 764	RACH Aloyse	*F19040263*				166.67	1 353.42
-	09/04/19	VEN	12 809	COLOMBO Alain	*T19042280*				9.17	1 344.25
-	11/04/19	VEN	12 813	CHEVRE Jean-claude	*T19042284*				9.17	1 335.08
-	11/04/19	VEN	12 814	MULLER Alfred	*T19042285*				9.17	1 325.91
-	16/04/19	VEN	12 818	MOURER Joseph	*T19042289*				9.17	1 316.74
-	17/04/19	VEN	12 822	FERSTLER Jean luc	*T19042293*				9.17	1 307.57
-	23/04/19	VEN	12 823	STOCKY Albert	*T19042294*				9.17	1 298.40
-	23/04/19	VEN	12 824	GIGOUT Gilbert	*T19042295*				9.17	1 289.23
-	25/04/19	VEN	12 829	SCHERER Alain	*T19042300*				9.17	1 280.06
-	25/04/19	VEN	12 830	SCHNEIDER Renée	*T19042301*				9.17	1 270.89
-	26/04/19	VEN	12 832	GREFF Arlette	*T19042303*				9.17	1 261.72
-	29/04/19	VEN	12 835	FUHR Berthold	*T19042306*				9.17	1 252.55
-	30/04/19	VEN	12 772	ULRICH Chrétien	*F19040271*				166.67	1 085.88
-	03/05/19	VEN	12 978	SPIR Lonie	*T19052311*				9.17	1 076.71
-	07/05/19	VEN	12 984	SEIFOUNE Joëlle	*T19052317*				9.17	1 067.54
-	07/05/19	VEN	12 985	GOBLE Cecile	*T19052318*				9.17	1 058.37
-	09/05/19	VEN	12 988	MULLER Louis	*T19052321*				9.17	1 049.20
-	10/05/19	VEN	12 991	HINTERLANG Rosewitha	*T19052324*				9.17	1 040.03
-	13/05/19	VEN	12 994	BLOT Serge	*T19052327*				9.17	1 030.86
-	15/05/19	VEN	12 999	KUNTZ Chrétien	*T19052332*				3.33	1 027.53
-	15/05/19	VEN	12 999	KUNTZ Chrétien	*T19052332*				9.17	1 018.36
-	16/05/19	VEN	13 001	MULLER Norbert	*T19052334*				9.17	1 009.19
-	27/05/19	VEN	13 006	REIFF MATHILDE	*T19052339*				9.17	1 000.02
-	03/06/19	VEN	13 130	NAU Jeanne	*T19062343*				9.17	990.85
-	03/06/19	VEN	13 132	NICOLAS Enia	*T19062345*				9.17	981.68
-	06/06/19	VEN	13 133	CARRUBA SALVATOR	*T19062346*				9.17	972.51
-	20/06/19	VEN	13 093	STROHMANN Edith	*F19060284*				166.67	805.84
-	21/06/19	VEN	13 156	KORALEWSKI MARTIAL	*T19062369*				9.17	796.67
-	25/06/19	VEN	13 158	HAMM Adèle	*T19062371*				9.17	787.50
-	25/06/19	VEN	13 159	MORAWITZ Irène	*T19062372*				9.17	778.33
-	27/06/19	VEN	13 160	BOURGER Jean Marie	*T19062373*				18.33	760.00
-	28/06/19	VEN	13 163	OBERCKAL Bertrand	*T19062376*				9.17	750.83

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V	Date	Journal	N°	Libellé	*Référence*	Lett.	P.	Débit	Crédit	Solde
-	01/07/19	VEN	13 286	LOEGEL Isabelle	*T19072377*				9.17	741.66
-	02/07/19	VEN	13 287	BYK ANDRE	*T19072378*				9.17	732.49
-	02/07/19	VEN	13 288	LEBROT Patrick	*T19072379*				9.17	723.32
-	04/07/19	VEN	13 293	GUGGENBUHL Marlène	*T19072384*				9.17	714.15
-	04/07/19	VEN	13 294	FLAUDER GERARD	*T19072385*				9.17	704.98
-	08/07/19	VEN	13 301	KUNST Gérald	*T19072392*				9.17	695.81
-	08/07/19	VEN	13 301	KUNST Gérald	*T19072392*				9.17	686.64
-	09/07/19	VEN	13 303	FUHR Berthold	*T19072394*				6.67	679.97
-	11/07/19	VEN	13 308	KIEFFER Rose Marie	*T19072399*				9.17	670.80
-	11/07/19	VEN	13 309	RUIZ-GARCIA Manuel	*T19072400*				9.17	661.63
-	12/07/19	VEN	13 311	APPENZELLER René	*T19072402*				9.17	652.46
-	22/07/19	VEN	13 317	STRUWE Jeanne	*T19072408*				9.17	643.29
-	25/07/19	VEN	13 319	GRUPPI BRUNO	*T19072410*				9.17	634.12
-	02/08/19	VEN	13 404	CHAVRELLE Fernand	*T19082414*				9.17	624.95
-	02/08/19	VEN	13 404	CHAVRELLE Fernand	*T19082414*				9.17	615.78
-	06/08/19	VEN	13 411	DIVERS Client de passage	*T19082421*				9.17	606.61
-	06/08/19	VEN	13 413	GREFF Arlette	*T19082423*				9.17	597.44
-	09/08/19	VEN	13 417	CAPODICI Calogero	*T19082427*				9.17	588.27
-	12/08/19	VEN	13 419	KRUTTEN Geneviève	*T19082429*				9.17	579.10
-	14/08/19	VEN	13 423	BARTHELEMY Francine	*T19082433*				9.17	569.93
-	21/08/19	VEN	13 429	MULLER Norbert	*T19082439*				9.17	560.76
-	22/08/19	VEN	13 430	FUHR Berthold	*T19082440*				9.17	551.59
-	26/08/19	VEN	13 432	RUEFF Anna	*T19082442*				9.17	542.42
-	26/08/19	VEN	13 433	MISSLER Marie-Claire	*T19082443*				9.17	533.25
-	29/08/19	VEN	13 434	SPAETH Muriel	*T19082444*				9.17	524.08
-	30/08/19	VEN	13 436	GAEL Bernard	*T19082446*				9.17	514.91
-	30/08/19	VEN	13 436	GAEL Bernard	*T19082446*				9.17	505.74
-	09/09/19	VEN	13 748	KOSTADINOVIC Morgane	*T19092451*				9.17	496.57
-	11/09/19	VEN	13 752	AGBABA Marina	*T19092455*				18.33	478.24
-	11/09/19	VEN	13 753	AGBABA Marina	*T19092456*				9.17	469.07
-	11/09/19	VEN	13 753	AGBABA Marina	*T19092456*				3.33	465.74
-	12/09/19	VEN	13 756	LAMARQUE René	*T19092459*				9.17	456.57
-	16/09/19	VEN	13 758	SCHNUR Guy	*T19092461*				9.17	447.40
-	16/09/19	VEN	13 761	APPENZELLER René	*T19092464*				9.17	438.23
-	16/09/19	VEN	13 762	SCHNUR Guy	*T19092465*				3.33	434.90
-	18/09/19	VEN	13 764	HILPERT Raymond	*T19092467*				9.17	425.73
-	23/09/19	VEN	13 767	KIEFFER Marie	*T19092470*				9.17	416.56
-	25/09/19	VEN	13 768	HAMM Adèle	*T19092471*				9.17	407.39
-	26/09/19	VEN	13 771	FLAUSSE Aloyse	*T19092474*				9.17	398.22
-	27/09/19	VEN	13 773	ULRICH Chrétien	*T19092476*				9.17	389.05
-	07/10/19	VEN	13 915	KLEIN Joseph	*T19102484*				9.17	379.88
-	08/10/19	VEN	13 917	HINTERLANG Rosewitha	*T19102486*				9.17	370.71
-	10/10/19	VEN	13 924	CAPODICI Calogero	*T19102493*				9.17	361.54
-	10/10/19	VEN	13 924	CAPODICI Calogero	*T19102493*				9.17	352.37
-	15/10/19	VEN	13 928	GREFF Arlette	*T19102497*				9.17	343.20
-	15/10/19	VEN	13 929	BARTHELEMY Francine	*T19102498*				9.17	334.03
-	25/10/19	VEN	13 940	HIRTH Henri	*T19102509*				9.17	324.86
-	04/11/19	VEN	14 034	LUTZ André	*F19110313*				166.67	158.19
-	04/11/19	VEN	14 040	NICOLAS Enia	*T19112515*				9.17	149.02
-	05/11/19	VEN	14 041	PEZZINI Carmen	*T19112516*				9.17	139.85
-	19/11/19	VEN	14 050	FLOER Gilberte	*T19112525*				18.33	121.52
-	21/11/19	VEN	14 054	GREFF Arlette	*T19112529*				9.17	112.35

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-	22/11/19	VEN	14 058	MULLER Norbert	*T19112533*				9.17	103.18
-	28/11/19	VEN	14 066	GAEL Bernard	*T19112541*				9.17	94.01
-	29/11/19	VEN	14 069	CHACHOUA Purification	*T19112544*				18.33	75.68
-	02/12/19	VEN	14 134	TINNES MARCEL	*T19122545*				9.17	66.51
-	03/12/19	VEN	14 123	HOLTZ Clarisse	*F19120320*				93.33	-26.82
-	09/12/19	VEN	14 142	KUNST Gérald	*T19122553*				9.17	-35.99
-	11/12/19	VEN	14 146	BIES Anne Henriette	*T19122557*				9.17	-45.16
-	13/12/19	VEN	14 147	BARTHELEMY Francine	*T19122558*				9.17	-54.33
-	16/12/19	VEN	14 150	MISSLER Marie-Claire	*T19122561*				9.17	-63.50
-	16/12/19	VEN	14 150	MISSLER Marie-Claire	*T19122561*				9.17	-72.67
-	16/12/19	VEN	14 151	BOURGER Jean Marie	*T19122562*				9.17	-81.84
-	16/12/19	VEN	14 151	BOURGER Jean Marie	*T19122562*				18.33	-100.17
-	16/12/19	VEN	14 153	GUGGENBUHL Marlène	*T19122564*				9.17	-109.34
-	20/12/19	VEN	14 163	CHEVRE Jean-claude	*T19122574*				9.17	-118.51
-	23/12/19	VEN	14 167	SCHAUER Laetitia	*T19122578*				9.17	-127.68
-	31/12/19	ODV	14 395	EXT BOURGER				9.17		-118.51
-	31/12/19	ODV	14 396	EXT SCIBETTA				18.33		-100.18
-	31/12/19	ODV	14 396	EXT ROTH				9.17		-91.01
-	31/12/19	ODV	14 396	EXT ETTIGHOFFER				9.17		-81.84
-	31/12/19	ODV	14 396	EXT PRIEUR				9.17		-72.67
				Total des mouvements de la période				**2 515.01**	**2 587.68**	**-72.67**
				Solde comptable 707300 VENTES 20% FORBACH au 31/12/2019				**2 515.01**	**2 587.68**	**-72.67**
				707301 : VENTES 20% ST AVOLD						
				A-nouveaux						
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018						
-	07/01/19	VEN	12 164	SCHIEL THERESE	*T19011407*				9.17	-9.17
-	08/01/19	VEN	12 169	KOENIGSECKER RAYMOND	*T19011412*				9.17	-18.34
-	10/01/19	VEN	12 171	GEIGER Elfriede	*T19011414*				9.17	-27.51
-	31/01/19	VEN	12 192	BAUDOIN Patrick	*T19011435*				9.17	-36.68
-	07/02/19	VEN	12 381	BRISTIEL Christiane	*T19021445*				9.17	-45.85
-	18/02/19	VEN	12 385	MULLER RUTH	*T19021450*				9.17	-55.02
-	18/02/19	VEN	12 385	MULLER RUTH	*T19021450*				9.17	-64.19
-	21/02/19	VEN	12 389	HEMMER Nicolas	*T19021454*				9.17	-73.36
-	22/02/19	VEN	12 393	TOMASELLA Mathilde	*T19021458*				9.17	-82.53
-	25/02/19	VEN	12 395	IANNUZZI Jean François	*T19021460*				45.00	-127.53
-	28/02/19	VEN	12 402	SEBIA Yasid	*T19021467*				9.17	-136.70
-	01/03/19	VEN	12 565	KUNTZ Alain	*T19031470*				9.17	-145.87
-	01/03/19	VEN	12 565	KUNTZ Alain	*T19031470*				9.17	-155.04
-	04/03/19	VEN	12 547	SCHMITT Annie	*F19030238*				90.00	-245.04
-	12/03/19	VEN	12 581	CARRIER Sonia	*T19031486*				9.17	-254.21
-	19/03/19	VEN	12 583	POKORNY MARCEL	*T19031488*				9.17	-263.38
-	19/03/19	VEN	12 585	HUSSONG Anne	*T19031490*				9.17	-272.55
-	19/03/19	VEN	12 586	SIMON Marie-Denise	*T19031491*				9.17	-281.72
-	22/03/19	VEN	12 590	BARTHEL Joseph	*T19031495*				9.17	-290.89
-	22/03/19	VEN	12 590	BARTHEL Joseph	*T19031495*				9.17	-300.06
-	28/03/19	VEN	12 594	MEYER Pascal	*T19031499*				9.17	-309.23
-	28/03/19	VEN	12 594	MEYER Pascal	*T19031499*				3.33	-312.56
-	29/03/19	VEN	12 595	LEONARD Sabine	*T19031500*				18.33	-330.89
-	29/03/19	VEN	12 597	KOENIGSECKER RAYMOND	*T19031502*				9.17	-340.06
-	29/03/19	VEN	12 598	BIGI Pierre	*T19031503*				9.17	-349.23
-	29/03/19	VEN	12 601	SUTTER Catherine	*T19031506*				9.17	-358.40

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-	29/03/19	VEN	12 603	SEBIA Yasid	*T19031508*				6.67	-365.07
-	29/03/19	VEN	12 605	BURONFOSSE Marcel	*T19031510*				3.33	-368.40
-	02/04/19	VEN	12 774	JOUBERT MIREILLE	*T19041512*				9.17	-377.57
-	12/04/19	VEN	12 757	STOSSE Robert	*F19040256*				166.67	-544.24
-	12/04/19	VEN	12 778	KOENIGSECKER RAYMOND	*T19041516*				9.17	-553.41
-	12/04/19	VEN	12 780	STOSSE Robert	*T19041518*				9.17	-562.58
-	23/04/19	VEN	12 784	RAGONA Bernadette	*T19041522*				9.17	-571.75
-	23/04/19	VEN	12 785	WENTZEL Charles-Marcel C	*T19041523*				9.17	-580.92
-	25/04/19	VEN	12 787	BIGI Pierre	*T19041525*				9.17	-590.09
-	07/05/19	VEN	12 958	GOLDNER Marie	*T19051532*				9.17	-599.26
-	14/05/19	VEN	12 966	THILL MARIE LOUISE	*T19051540*				9.17	-608.43
-	14/05/19	VEN	12 966	THILL MARIE LOUISE	*T19051540*				9.17	-617.60
-	28/05/19	VEN	12 974	WINTER ANDRE	*T19051548*				9.17	-626.77
-	07/06/19	VEN	13 106	REIFF Norbert	*T19061557*				9.17	-635.94
-	07/06/19	VEN	13 108	MALHOMME François	*T19061559*				9.17	-645.11
-	18/06/19	VEN	13 118	ZIMMER Christiane	*T19061569*				9.17	-654.28
-	21/06/19	VEN	13 119	ANTOINE JEANNE	*T19061570*				9.17	-663.45
-	24/06/19	VEN	13 121	ZAVARD Joseph	*T19061572*				9.17	-672.62
-	27/06/19	VEN	13 124	KOWALCZYK Claudine	*T19061575*				9.17	-681.79
-	05/07/19	VEN	13 265	ANTOINE JEANNE	*T19071586*				9.17	-690.96
-	16/07/19	VEN	13 272	TRIDEMY Monique	*T19071593*				9.17	-700.13
-	16/07/19	VEN	13 276	GOURBAT Paul	*T19071597*				9.17	-709.30
-	18/07/19	VEN	13 277	MAYER Gilbert	*T19071598*				9.17	-718.47
-	19/07/19	VEN	13 281	WANTZ Rose-Marie	*T19071602*				9.17	-727.64
-	02/08/19	VEN	13 387	KRAVANJA KLARA	*T19081607*				9.17	-736.81
-	23/08/19	VEN	13 396	BOUR Pierre	*T19081616*				9.17	-745.98
-	30/08/19	VEN	13 399	GEIGER Elfriede	*T19081619*				9.17	-755.15
-	30/08/19	VEN	13 399	GEIGER Elfriede	*T19081619*				9.17	-764.32
-	30/08/19	VEN	13 400	WENTZEL Charles-Marcel C	*T19081620*				10.00	-774.32
-	03/09/19	VEN	13 718	CINQUERUGHE Gaetano	*T19091625*				9.17	-783.49
-	12/09/19	VEN	13 730	BIGI Pierre	*T19091637*				9.17	-792.66
-	17/09/19	VEN	13 735	FRIDERICH Noël	*T19091642*				9.17	-801.83
-	24/09/19	VEN	13 740	GOLDNER Marie	*T19091647*				9.17	-811.00
-	08/10/19	VEN	13 887	LANG Jacqueline	*T19101658*				9.17	-820.17
-	11/10/19	VEN	13 889	KOENIGSECKER RAYMOND	*T19101660*				9.17	-829.34
-	15/10/19	VEN	13 891	LEONARD Aloyse	*T19101662*				9.17	-838.51
-	17/10/19	VEN	13 892	GIBELLINI Maria	*T19101663*				9.17	-847.68
-	18/10/19	VEN	13 896	RAGONA Bernadette	*T19101667*				9.17	-856.85
-	22/10/19	VEN	13 898	KLEIN Thérèse	*T19101669*				9.17	-866.02
-	22/10/19	VEN	13 900	BARTHEL Joseph	*T19101671*				9.17	-875.19
-	05/11/19	VEN	14 225	ZIMMERMANN PATRICK	*T19111682*				9.17	-884.36
-	05/11/19	VEN	14 229	DOYEN Alice	*T19111686*				9.17	-893.53
-	12/11/19	VEN	14 236	JUNKER Noëlle	*T19111693*				9.17	-902.70
-	29/11/19	VEN	14 248	PERRIN SIMON	*T19111705*				9.17	-911.87
-	13/12/19	VEN	14 307	ZAVARD Joseph	*T19121721*				9.17	-921.04
-	17/12/19	VEN	14 310	TARDIEUX Antoinette	*T19121724*				9.17	-930.21
-	30/12/19	VEN	14 316	CANLERS Michel	*T19121730*				3.33	-933.54
-	30/12/19	VEN	14 316	CANLERS Michel	*T19121730*				9.17	-942.71
-	30/12/19	VEN	14 317	MEYER Pascal	*T19121731*				9.17	-951.88
-	31/12/19	ODV	14 396	EXT KOENIGSECKER				9.17		-942.71
				Total des mouvements de la période				**9.17**	**951.88**	**-942.71**
				Solde comptable 707301 VENTES 20% ST AVOLD au 31/12/2019				**9.17**	**951.88**	**-942.71**

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708800 : AUTRES PROD.ACTI.ANNEXES				**A-nouveaux**						
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018						
-	29/03/19	VEN	12 647	FINICKEL Geneviève	*T19032253*				18.10	-18.10
-	16/12/19	VEN	14 126	TRADJEMA Hasnaoui	*F19120323*				904.27	-922.37
				Total des mouvements de la période					**922.37**	**-922.37**
Solde comptable 708800 AUTRES PROD.ACTI.ANNEXES au 31/12/2019									**922.37**	**-922.37**
708801 : ACC 5.5%				**A-nouveaux**						
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018						
-	07/02/19	VEN	12 380	FETZER Marie	*T19021444*				71.09	-71.09
-	26/03/19	VEN	12 552	TOMASELLA Mathilde	*F19030243*				2 606.39	-2 677.48
-	29/07/19	VEN	13 254	SINKORA Hélène	*F19070278*				284.36	-2 961.84
				Total des mouvements de la période					**2 961.84**	**-2 961.84**
Solde comptable 708801 ACC 5.5% au 31/12/2019									**2 961.84**	**-2 961.84**
758000 : PRODUITS DIV.GESTION COUR				**A-nouveaux**						
				Cumul des mouvements au 31/12/2018						
				Total au 31/12/2018						
-	15/02/19	RE	13 437	Régularisation de lettrage	*19020501*				0.29	-0.29
-	18/02/19	VEN	12 360	DEHAR Hammed	*F19020234*				0.01	-0.30
-	05/03/19	RE	11 814	Régularisation de lettrage	*19002811*				0.42	-0.72
-	13/03/19	VEN	12 555	TOUMI Salah	*F19030253*				0.01	-0.73
-	15/03/19	VEN	12 557	MULLER Bernard	*F19030255*				0.01	-0.74
-	09/04/19	VEN	12 751	SORGIUS ALFRED	*F19040250*				0.01	-0.75
-	11/04/19	VEN	12 767	ALLARD Dagmar	*F19040266*				0.01	-0.76
-	12/04/19	VEN	12 753	CARUSO Gildo	*F19040252*				0.01	-0.77
-	12/04/19	VEN	12 769	MARENDA SONIA	*F19040268*				0.01	-0.78
-	18/04/19	VEN	12 758	KIEFER Gérard	*F19040257*				0.01	-0.79
-	16/05/19	VEN	12 945	KALUS Rolande	*F19050267*				0.01	-0.80
-	21/05/19	RE	13 958	Régularisation de lettrage					0.20	-1.00
-	27/05/19	VEN	12 955	CARRUBA SALVATOR	*F19050279*				0.01	-1.01
-	28/05/19	VEN	12 946	SCHMIDT Isabelle	*F19050268*				0.01	-1.02
-	11/06/19	RE	14 336	Régularisation de lettrage					0.05	-1.07
-	04/07/19	VEN	13 256	WOLF Didier	*F19070292*				0.01	-1.08
-	05/07/19	VEN	13 258	HINTERLANG Rosewitha	*F19070294*				0.01	-1.09
-	12/07/19	RE	14 383	Régularisation de lettrage					0.10	-1.19
-	05/08/19	VEN	13 382	BARTHELEMY Francine	*F19080295*				0.01	-1.20
-	28/10/19	VEN	13 875	SALOU JEAN PAUL	*F19100294*				0.01	-1.21
-	04/11/19	VEN	14 034	LUTZ André	*F19110313*				0.01	-1.22
-	28/11/19	VEN	14 222	BAHI OULDSAAD Zakya	*F19110301*				0.01	-1.23
-	31/12/19	ODV	14 388	9100504					119.82	-121.05
-	31/12/19	ODV	14 388	9101985					119.82	-240.87
-	31/12/19	ODV	14 388	9101585					119.84	-360.71
-	31/12/19	ODV	14 389	9102062					478.00	-838.71
-	31/12/19	ODV	14 390	9102079					240.00	-1 078.71
-	31/12/19	ODV	14 391	9002909					300.00	-1 378.71
-	31/12/19	ODV	14 392	9000629					403.00	-1 781.71
-	31/12/19	ODV	14 392	9001466					159.76	-1 941.47
-	31/12/19	ODV	14 392	9002803					119.83	-2 061.30
				Total des mouvements de la période					**2 061.30**	**-2 061.30**
Solde comptable 758000 PRODUITS DIV.GESTION COUR au 31/12/2019									**2 061.30**	**-2 061.30**

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V Date Journal N° Libellé	*Référence* Lett. P.	Débit	Crédit	Solde
775000 : PRODUITS CESS ELEM.CEDES	**A-nouveaux**			
	Cumul des mouvements au 31/12/2018			
	Total au 31/12/2018			
- 21/10/19 60 13 593 MIEUX ENTENDRE/RETROCESSION PC		890.64		890.64
Total des mouvements de la période		**890.64**		**890.64**
Solde comptable 775000 PRODUITS CESS ELEM.CEDES au 31/12/2019		**890.64**		**890.64**
890000 : Compte de bilan	**A-nouveaux**	289 992.61	289 992.61	
	Cumul des mouvements au 31/12/2018			
	Total au 31/12/2018	**289 992.61**	**289 992.61**	
Total des mouvements de la période				
Solde comptable 890000 Compte de bilan au 31/12/2019		**289 992.61**	**289 992.61**	

Total des à-nouveaux	**579 985.22**	**579 985.22**	
Total du grand livre des comptes hors à nouveaux du 01/01/2019 au 31/12/2019	**2 204 009.11**	**2 204 009.11**	
Total du grand livre des comptes sélectionnés	**2 783 994.33**	**2 783 994.33**	
Total bilan	**2 306 482.22**	**2 299 076.00**	**7 406.22**
Total charges	**447 862.45**	**113 812.21**	**334 050.24**
Total produits	**29 649.66**	**371 106.12**	**341 456.46**
Résultat (produits-charges)			**7 406.22**

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