

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								8 000.00	-8 000.00
<u>A-nouveaux</u>									
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								800.00	-800.00
<u>A-nouveaux</u>									
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								2 520.00	-2 520.00
<u>A-nouveaux</u>									
Cumul des mouvements au 31/12/2018									
Total au 31/12/2018								2 520.00	-2 520.00
Total des mouvements de la période									
Solde comptable 106200 RESERVES INDISPONIBLES au 31/12/2019								3 360.00	-3 360.00
	-31/12/19	OD	14 408	RECLASSEMENT RESERVE			840.00	-3 360.00	
Total des mouvements de la période								840.00	-840.00
106800 : AUTRES RESERVES								71 301.22	-71 301.22
<u>A-nouveaux</u>									
Cumul des mouvements au 31/12/2018									
Total au 31/12/2018								71 301.22	-71 301.22
Total des mouvements de la période									
Solde comptable 106800 AUTRES RESERVES au 31/12/2019								77 206.90	-76 366.90
	-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
120000 : COMPTE DE RESULTAT								5 905.68	-5 905.68
<u>A-nouveaux</u>									
Cumul des mouvements au 31/12/2018									
Total au 31/12/2018								5 905.68	-5 905.68
Total des mouvements de la période									
Solde comptable 120000 COMPTE DE RESULTAT au 31/12/2019								5 905.68	5 905.68
	-31/12/19	ODV	14 357	AFFECT RESULTAT		5 905.68			
205000 : CONCESS.BREVETS LICENCES							1 508.33		1 508.33
<u>A-nouveaux</u>									
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.							1 780.34		1 780.34
<u>A-nouveaux</u>									
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							22 660.21		22 660.21
<u>A-nouveaux</u>									
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

V	Date	Journal	N°	Libellé	Référence	Let.	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
				- 21/10/19 60 13 593 MIEUX ENTENDRE/RETROCESSION PC				890.64		4 640.08
				- 31/12/19 OD 14 408 CESSION ASUS					707.50	3 932.58
				Total des mouvements de la période				890.64	707.50	183.14
				Solde comptable 218300 MAT.BUREAU & INFORMATIQUE au 31/12/2019				4 640.08	707.50	3 932.58
				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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	14/01/19	BQ	9 661	AKEO		AAIV	62.10		-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	214042682	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	FREE		AAAR	38.80		-73 250.55
-	06/02/19	BQ	9 662	EDF		AADF	45.39		-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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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	ME		AAEB	2 394.00		-57 633.39
-	01/04/19	BQ	11 743	LOYER FORBACH		AABV	1 228.17		-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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-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		214045694	AAJD		2 210.67	-61 267.76
-30/04/19	60	11 786	UNITRON		214045930	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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	AAABZ		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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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	214048737	AAJH		11.40	-52 376.38
-	31/07/19	60	11 826	PHONAK	214049024	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	214048465	AABX		5 046.37	-56 232.90
-	31/07/19	60	11 827	PHONAK	214048737	AAJH	1 613.17		-57 846.07
-	31/07/19	60	11 827	PHONAK	214048391	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	EDF		AADF	45.39		-58 874.15
-	06/08/19	BQ	11 843	FREE		AAAT	36.36		-58 837.79

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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	214049930	AAABZ		551.65	-39 159.29
-	30/08/19	60	11 836	STARKEY	21248070	AAOD		284.28	-39 443.57
-	30/08/19	60	11 836	UNITRON	214049930	AAABX	540.25		-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	21252626	AAOJ	3 583.96		-36 992.92
-	20/09/19	60	11 853	GILBERT JOSEPH		AADZ	15.60		-36 977.32
-	20/09/19	60	11 853	STARKEY ME	2195241	AAOJ		965.87	-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	21252955	AAOL		1 918.64	-42 479.92
-	20/09/19	60	11 855	STARKEY	2195305	AAOH	0.02		-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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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		AACF		1 514.70	-38 023.96
-	14/10/19	60	13 444	REPUBLICAIN LORRAIN		AACD		3 029.40	-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	201900444	AAEH	1 068.77		-40 485.13
-	21/10/19	BQ	13 589	MIEUX ENTENDRE	201900428	AAEF	3 528.00		-36 957.13
-	21/10/19	BQ	13 589	MIEUX ENTENDRE	201900437	AAEH	2 898.00		-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	2197491	AAOL	367.14		-40 052.36
-	31/10/19	60	13 947	STARKEY	2197293	AAOL	657.81		-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	214051788			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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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			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	SANEF		AAIX		51.00	-32 548.64
-	06/12/19	60	13 971	STARKEY	21272557	AAOP		5 657.82	-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	2199372	AAON	328.92		-38 369.15
-	13/12/19	60	13 983	STARKEY	21274218	AAOP		652.62	-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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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
Total des mouvements de la période							269 366.77	252 709.43	16 657.34
Solde comptable 401000 FOURNISSEURS au 31/12/2019							278 820.77	324 743.70	-45 922.93
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	PROV SOCIAL 4T2019				324.00	-20 800.60
-	31/12/19	ODV	14 357	EXT PROV HONOR 4T18		AABL	1 584.00		-19 216.60
-	31/12/19	ODV	14 357	PROV COMPTA 4T2019				1 626.00	-20 842.60
-	31/12/19	ODV	14 357	EXT PROV HONOR 4T18		AABL	307.80		-20 534.80
-	31/12/19	ODV	14 357	EXT PRESTATIONS		AABN	16 302.00		-4 232.80
-	31/12/19	ODV	14 357	EXT PROV FNP CHAMPAGNE 2017		AABL	940.80		-3 292.00
-	31/12/19	ODV	14 357	FNP TAXE FONCIERE 2019				791.00	-4 083.00
-	31/12/19	ODV	14 357	EXT PROV POUR SOLDE PREST 2017		AABL	456.00		-3 627.00
-	31/12/19	ODV	14 357	PROV SOLDE PRESTATION				2 772.00	-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
-	07/01/19	BQ	12 037	MALHOMME Marie	19010488	AAAF		6.10	25 434.88

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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 Françoise	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	TAVERNIER Françoise	19010610	AAAF		19.50	25 078.16
-	08/01/19	BQ	12 045	BLOT Serge	19010610	AAAH		36.60	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	SANTOLINI GIOVANNI	V18120211	AAAF		399.42	24 242.72
-	08/01/19	BQ	12 059	BLUHM Louise	V18120211	AAAN		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 Filippo	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 Filippo	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
-	10/01/19	BQ	12 038	GEIGER Elfriede	19010489	AAAP		152.29	23 949.51

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	10/01/19	BQ	12 038	ROEHRIG Antoine	19010489	AAAF		19.50	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	ROUFF Florence	19010490	AAAD		1 240.52	24 472.19
-	11/01/19	BQ	12 039	DORVAUX Lucien	19010490	AAAD		50.00	24 422.19
-	11/01/19	BQ	12 039	GEIGER Elfriede	19010490	AAAH		640.00	23 782.19
-	11/01/19	BQ	12 039	SEBIA Yasid	19010490	AAAL		65.00	23 717.19
-	11/01/19	BQ	12 039	FELKER Roland	19010490	AAAD		151.45	23 565.74
-	11/01/19	BQ	12 039	SINKORA Hélène	19010490	AAAB		300.00	23 265.74
-	11/01/19	BQ	12 039	ZIMMER Christiane	19010490	AAAD		1 550.00	21 715.74
-	11/01/19	BQ	12 039	BAUDOIN Patrick	19010490	AAAB		1 048.26	20 667.48
-	11/01/19	BQ	12 039	RIBEIRO FRAGELLI Nelson	19010490	AAAB		420.00	20 247.48
-	11/01/19	BQ	12 039	FELKER Roland	19010490	AAAD		130.00	20 117.48
-	11/01/19	BQ	12 039	SCHMITT Michel	19010490	AAAB		1 238.20	18 879.28
-	11/01/19	BQ	12 039	MULLER SUZANNE Suzanne	19010490	AAAF		1 438.84	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	GLAUDEL Raymonde	19010615	AAAB		25.00	22 767.78
-	15/01/19	BQ	12 049	AUBAILE Georges	19010615	AAAF		61.00	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
-	15/01/19	CAI	12 088	KRAVANJA KLARA	C19011422	AAAF		12.20	22 650.28

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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	ROTH Romain	19010491	AAAF		61.00	22 857.50
-	17/01/19	BQ	12 040	VASSEUR Francis	19010491	AAAF		32.50	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
-	22/01/19	VEN	12 223	DIVERS Client de passage	T19012150	AAAH	17.10		26 770.81

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	23/01/19	CAI	12 121	MISTRETTE Antonina	C19012151	AAAD		13.00	26 757.81
-	23/01/19	VEN	12 224	MISTRETTE 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 Héléne	19010493	AAAB		300.00	26 528.51
-	25/01/19	BQ	12 042	FABING Dominique	19010493	AAAH		199.71	26 328.80
-	25/01/19	BQ	12 042	HAMM Jeanine	19010493	AAAB		480.58	25 848.22
-	25/01/19	BQ	12 042	KOLLMANN Lambert	19010493	AAAB		1 332.00	24 516.22
-	25/01/19	BQ	12 052	DJURJEVIC Milan	19010618	AAAB		61.00	24 455.22
-	25/01/19	BQ	12 052	KORALEWSKI MARTIAL	19010618	AAAH		205.00	24 250.22
-	25/01/19	BQ	12 052	KIEFFER Monique	19010618	AAAF		640.00	23 610.22
-	25/01/19	BQ	12 052	BEN MOUROU Ahmed	19010618	AAAB		839.71	22 770.51
-	25/01/19	BQ	12 052	PICCIN Catherine	19010618	AAAF		640.00	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
-	30/01/19	VEN	12 234	CAPODICI Calogero	T19012161	AAAH	24.00		22 350.51

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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 Naïssa	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	HEIL Francine	19020497	AAAF		18.30	30 158.83
-	04/02/19	BQ	12 237	HEMMER Jean	19020497	AAAB		100.00	30 058.83
-	04/02/19	BQ	12 237	BIGI Pierre	19020497	AAAF		32.50	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
-	06/02/19	CAI	12 310	SPIR Lonie	C19022171	AAAH		13.00	34 350.43

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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
-	13/02/19	CAI	12 320	STEINMETZ Léon	C19022183	AAAH		13.00	44 706.75

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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	FELKER Roland	19020501	AAAD		798.84	44 157.99
-	15/02/19	BQ	12 241	KOWALCZYK François	19020501	AAAB		1 433.00	42 724.99
-	15/02/19	BQ	12 241	GEIGER Elfriede	19020501	AAAP		640.00	42 084.99
-	15/02/19	BQ	12 241	KOWALCZYK François	19020501	AAAB		1 332.71	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	PRIM Marie Josette	19020502	AAAJ		12.20	39 290.37
-	15/02/19	BQ	12 242	GRESSET ALPHONSE	19020502	AAAH		26.00	39 264.37
-	15/02/19	BQ	12 242	RIBEIRO FRAGELLI Nelson	19020502	AAAB		420.00	38 844.37
-	15/02/19	BQ	12 242	BUSDON Edith	19020502	AAAF		173.00	38 671.37
-	15/02/19	BQ	12 243	BAUDOIN Patrick	19020503	AAAD		958.00	37 713.37
-	15/02/19	BQ	12 254	SERRAINO Gaetano	19020629	AAAD		539.71	37 173.66
-	15/02/19	BQ	12 254	RUEFF Anna	19020629	AAAB		600.00	36 573.66
-	15/02/19	BQ	12 254	SEIFOUNE Joëlle	19020629	AAAB		170.00	36 403.66
-	15/02/19	BQ	12 255	PAULY Michel	19020630	AAAF		1 679.42	34 724.24
-	15/02/19	BQ	12 255	BOYART Jean	19020630	AAAD		1 338.55	33 385.69
-	15/02/19	BQ	12 255	SANTOLINI GIOVANNI	19020630	AAAF		1 280.00	32 105.69
-	15/02/19	BQ	12 255	KORALEWSKI MARTIAL	19020630	AAAH		1 295.00	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
-	19/02/19	BQ	12 282	LEONARD Sabine	V19020232	AAAB		1 300.00	26 261.96

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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	HEMMER Jean	19020504	AAAB		2 480.00	22 862.26
-	22/02/19	BQ	12 244	LEONARD Sabine	19020504	AAAB		1 720.00	21 142.26
-	22/02/19	BQ	12 244	KAYGAN Subhan	19020504	AAAB		960.00	20 182.26
-	22/02/19	BQ	12 244	WINTER ANDRE	19020504	AAAB		410.00	19 772.26
-	22/02/19	BQ	12 244	BUSDON Edith	19020504	AAAF		640.00	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
-	22/02/19	VEN	12 442	MEYER Julienne	T19022202	AAAH	6.50		16 390.45

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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	MULLER Joseph	19020507	AAAH		61.00	16 577.55
-	28/02/19	BQ	12 247	SEBIA Yasid	19020507	AAAN		65.00	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
-	01/03/19	VEN	12 563	MEYER Pascal	T19031468	AAAD	32.50		19 640.35

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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 INDUSAAAB			212.72	19 472.54
-	06/03/19	BQ	12 466	GIGOUT Gilbert	19030667	AAAH		13.00	19 459.54
-	06/03/19	BQ	12 466	EGLOFF Adrien	19030667	AAAH		17.10	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
-	11/03/19	CAI	12 520	DIVERS Client de passage	C19032223	AAAJ		6.10	22 394.44

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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	MISTRETTA Antonina	19030724	AAAF		1 880.00	20 469.04
-	12/03/19	BQ	12 467	MEYER Julienne	19030724	AAAH		6.50	20 462.54
-	12/03/19	BQ	12 467	MEYER Julienne	19030724	AAAH		6.50	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	MALHOMME Marie	19030606	AAAH		12.20	25 030.01
-	14/03/19	BQ	12 457	CHEMEL MARIE JOSEPHINE	19030606	AAAF		19.50	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	BRISTIEL Christiane	19030605	AAAB		1 337.72	23 682.89
-	15/03/19	BQ	12 456	WINTER ANDRE	19030605	AAAB		410.00	23 272.89
-	15/03/19	BQ	12 456	FELKER Roland	19030605	AAAD		130.00	23 142.89
-	15/03/19	BQ	12 456	WINTER ANDRE	19030605	AAAB		1 280.00	21 862.89
-	15/03/19	BQ	12 456	SINKORA Hélène	19030605	AAAB		300.00	21 562.89
-	15/03/19	BQ	12 456	RIBEIRO FRAGELLI Nelson	19030605	AAAB		420.00	21 142.89
-	15/03/19	BQ	12 456	BUSDON Edith	19030605	AAAF		174.00	20 968.89
-	15/03/19	BQ	12 456	KIEFFER Celestine	19030605	AAAH		640.00	20 328.89

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	15/03/19	BQ	12 456	REB EDOUARD	19030605	AAAF		2 480.00	17 848.89
-	15/03/19	BQ	12 456	PERRIN SIMON	19030605	AAAF		30.50	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	TEKINER Azimet	19030734	AAAB		30.50	20 687.29
-	19/03/19	BQ	12 471	APPENZELLER René	19030734	AAAJ		22.00	20 665.29
-	19/03/19	BQ	12 471	MISSLER Marie-Claire	19030734	AAAF		72.00	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	SIMON Marie-Denise	19030608	AAAD		30.50	20 628.69
-	21/03/19	BQ	12 459	WEBER Michel	19030608	AAAF		24.40	20 604.29
-	21/03/19	BQ	12 460	GEIGER Elfriede	19030609	AAAL		19.10	20 585.19
-	21/03/19	BQ	12 460	POKORNY MARCEL	19030609	AAAD		11.00	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	SINKORA Hélène	19030610	AAAB		300.00	25 980.29
-	22/03/19	BQ	12 461	CARUSO Gildo	19030610	AAAB		1 280.00	24 700.29
-	22/03/19	BQ	12 461	TONNELIER Roger	19030610	AAAF		793.00	23 907.29
-	22/03/19	BQ	12 461	GOURBAT Paul	19030610	AAAB		630.00	23 277.29
-	22/03/19	BQ	12 472	KRUTTEN Geneviève	19030735	AAAB		640.00	22 637.29
-	22/03/19	BQ	12 472	KOCH Rémy	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
-	25/03/19	BQ	12 462	BARTHEL Joseph	19030611	AAAF		34.20	21 065.59

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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	FETZER Marie	19030744	AAAB		152.00	24 033.33
-	29/03/19	BQ	12 475	OBERCKAL Bertrand	19030744	AAAH		37.00	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
-	29/03/19	VEN	12 645	GIGOUT Gilbert	T19032251	AAAH	18.30		23 842.52

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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
-	05/04/19	BQ	12 669	STEINMETZ Léon	19040749	AAAH		32.50	27 651.42

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	05/04/19	BQ	12 669	STEINMETZ Fabien	19040749	AAAD		32.50	27 618.92
-	05/04/19	CAI	12 717	puddu benigno	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 benigno	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 Dzemaal	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	PRIM Marie Josette	19040625	AAAH		18.30	33 694.46
-	11/04/19	BQ	12 658	HUSSONG Anne	19040625	AAAB		1 880.00	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
-	12/04/19	VEN	12 753	CARUSO Gildo	F19040252	AAAB		2 600.00	37 773.46

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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	KOENIGSECKER RAYMOND	19040626	AAAF		72.00	43 872.96
-	15/04/19	BQ	12 659	WANTZ Rose-Marie	19040626	AAAF		30.50	43 842.46
-	15/04/19	BQ	12 659	STOSSE Robert	19040626	AAAB		100.00	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 Filippo	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 Filippo	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	FELKER Roland	19040628			798.84	43 943.62
-	19/04/19	BQ	12 661	LALLEMAND CAMILLE	19040628	AAAH		200.00	43 743.62
-	19/04/19	BQ	12 674	GREFF MARTHE	19040754	AAAH		640.00	43 103.62
-	19/04/19	BQ	12 674	MULLER Alfred	19040754	AAAH		300.00	42 803.62
-	19/04/19	BQ	12 674	FETZER Marie	19040754	AAAB		640.00	42 163.62
-	19/04/19	BQ	12 674	ALLARD Dagmar	19040754	AAAD		1 200.00	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
-	23/04/19	VEN	12 824	GIGOUT Gilbert	T19042295	AAAH	23.20		37 536.82

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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	RAGONA Bernadette	19040629	AAAF		23.20	37 539.62
-	25/04/19	BQ	12 662	BIGI Pierre	19040629	AAAF		11.00	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
-	30/04/19	VEN	12 791	SCHMITT Julien	T19041529	AAAF	32.50		35 037.77

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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	LALLEMAND CAMILLE	19050632	AAAH		780.00	34 315.07
-	02/05/19	BQ	12 840	FELKER Roland	19050632	AAAD		130.00	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
-	10/05/19	BQ	12 843	ZIMMERMANN Marie-Thérèse	19050649	AAAB		1 520.00	40 146.97

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	10/05/19	BQ	12 843	STOSSE Robert	19050649	AAAB		1 880.00	38 266.97
-	10/05/19	BQ	12 843	LALLEMAND CAMILLE	19050649	AAAH		200.00	38 066.97
-	10/05/19	BQ	12 843	HOFFERT Irène	19050649	AAAB		1 280.00	36 786.97
-	10/05/19	BQ	12 843	PERRIN SIMON	19050649	AAAF		30.50	36 756.47
-	10/05/19	BQ	12 843	MATZ Blanche	19050649	AAAF		2 480.00	34 276.47
-	10/05/19	BQ	12 843	SORGIUS ALFRED	19050649	AAAD		1 000.00	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	ALLARD Dagmar	19050771	AAAD		280.00	34 802.07
-	11/05/19	BQ	12 849	MULLER Alfred	19050771	AAAH		940.00	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	DJURJEVIC 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	DJURJEVIC 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 Liia	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
-	14/05/19	VEN	12 966	THILL MARIE LOUISE	T19051540	AAAF	83.00		35 385.47

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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	SEIFOUNE Joëlle	19050773	AAAB		170.00	31 772.07
-	17/05/19	BQ	12 851	LIEBGOTT Edmond	19050773	AAAF		640.00	31 132.07
-	17/05/19	BQ	12 851	HILPERT Raymond	19050773	AAAB		840.00	30 292.07
-	17/05/19	BQ	12 851	COCHARD Emilie	19050773	AAAD		318.00	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
-	27/05/19	CAI	12 933	PARDINI Feni	C19052338	AAAH		19.50	25 890.66

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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
-	06/06/19	BQ	13 028	DIVERS Client de passage	19070811	AAAJ		12.20	26 787.90

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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 benigno	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 benigno	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
-	17/06/19	BQ	13 011	KUNTZ Alain	19060659	AAAD		18.30	28 205.20

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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	BORNER Mylène	19060660	AAAD		2 400.00	22 793.50
-	18/06/19	BQ	13 012	CARUSO Luisa	19060660	AAAB		1 280.00	21 513.50
-	18/06/19	BQ	13 012	KALUS Rolande	19060660	AAAB		600.00	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	CHACHOUA Purification	19060780	AAAB		1 280.00	19 015.20
-	18/06/19	BQ	13 016	HERGOTT Marcel	19060780	AAAF		402.00	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 Françoise	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 Françoise	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
-	21/06/19	BQ	13 042	SCHUMANN Philippe	V19060281	AAAB		270.00	18 673.20

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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	BECKER MARIE THERESE	19070662	AAAF		30.50	24 386.26
-	28/06/19	BQ	13 024	MULLER SUZANNE Suzanne	19070662	AAAH		58.50	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
-	02/07/19	CAI	13 224	BYK ANDRE	C19072378	AAAH		11.00	23 131.36

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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
-	08/07/19	VEN	13 301	KUNST Gérald	T19072392	AAAF	60.60		29 343.16

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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
-	16/07/19	VEN	13 273	HUSSONG Anne	T19071594	AAAB	2.50		25 937.26

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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		1 300.00	22 737.66
-	24/07/19	BQ	13 201	BUFFARD Bernard	V19070276	AAAB		360.00	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
-	02/08/19	CAI	13 351	TABET Djedjija	C19082416	AAAF		39.00	20 115.46

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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 Naïssa	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 Naïssa	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 Naïssa	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	MULLER Raymond	19080823	AAAH		13.00	25 192.16
-	06/08/19	BQ	13 326	DIVERS Client de passage	19080823	AAAJ		11.00	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
-	15/08/19	BQ	13 324	BUFFARD Bernard	19080696	AAAB		1 922.00	24 632.16

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	15/08/19	BQ	13 324	MALHOMME Marie	19080696	AAAH		1 433.00	23 199.16
-	15/08/19	BQ	13 324	FELKER Roland	19080696			100.00	23 099.16
-	15/08/19	BQ	13 324	MATTIROLI Josette	19080696	AAAD		2 480.00	20 619.16
-	15/08/19	BQ	13 324	LALLEMAND CAMILLE	19080696	AAAH		200.00	20 419.16
-	15/08/19	BQ	13 324	KALUS Rolande	19080696	AAAB		600.00	19 819.16
-	15/08/19	BQ	13 324	SINKORA Hélène	19080696	AAAB		300.00	19 519.16
-	15/08/19	BQ	13 330	CHAVRELLE Fernand	19080827	AAAH		41.50	19 477.66
-	15/08/19	BQ	13 330	GUGGENBUHL Marlène	19080827	AAAB		1 280.00	18 197.66
-	15/08/19	BQ	13 330	MEYER Julienne	19080827	AAAH		19.50	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 Filippo	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 Filippo	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
-	29/08/19	VEN	13 435	SPAETH Muriel	T19082445	AAAB	12.20		19 378.16

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	30/08/19	BQ	13 333	GEIGER Elfriede	19090699	AAAL		41.10	19 337.06
-	30/08/19	BQ	13 333	ZAVARD Joseph	19090699	AAAJ		600.00	18 737.06
-	30/08/19	BQ	13 333	ROTH Romain	19090699	AAAH		61.00	18 676.06
-	30/08/19	BQ	13 333	ZAVARD Odile	19090699	AAAB		600.00	18 076.06
-	30/08/19	BQ	13 333	TRIDEMY Monique	19090699	AAAD		790.00	17 286.06
-	30/08/19	BQ	13 334	LALLEMAND CAMILLE	19090700	AAAF		6.50	17 279.56
-	30/08/19	BQ	13 334	WENTZEL Charles-Marcel C	19090700	AAAH		24.00	17 255.56
-	30/08/19	BQ	13 334	MORITZ Jean Michel	19090700	AAAF		12.20	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	FELKER Roland	19090698			100.00	28 410.36
-	05/09/19	BQ	13 612	LALLEMAND CAMILLE	19090698	AAAH		280.00	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
-	09/09/19	VEN	13 701	GLAVAC Othon	F19090283	AAAD	246.00		34 871.86

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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
-	16/09/19	VEN	13 758	SCHNUR Guy	T19092461	AAAL	17.50		43 159.26

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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	PRIM Marie Josette	19090705	AAAL		12.20	43 187.66
-	17/09/19	BQ	13 617	GLAVAC Othon	19090705	AAAD		246.00	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		32.50	41 038.66
-	17/09/19	BQ	13 619	FRIDERICH Noël	19090707	AAAF		11.00	41 027.66
-	17/09/19	BQ	13 630	SCAGLIONE Calogero	19090837			210.00	40 817.66
-	17/09/19	BQ	13 630	GRUPPI BRUNO	19090837	AAAL		347.00	40 470.66
-	17/09/19	BQ	13 630	MULLER Louis	19090837	AAAH		700.00	39 770.66
-	17/09/19	BQ	13 630	SPIR Lonie	19090837	AAAJ		1 890.00	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
-	25/09/19	BQ	13 635	HINTERLANG Rosewitha	19090851	AAAH		1 880.00	20 135.42

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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
-	02/10/19	BQ	13 799	KOLMAYER Gaston	V19090285	AAAB		960.00	27 844.72

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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	KOLMAYER Gaston	19100722	AAAB		1 380.00	26 310.72
-	10/10/19	BQ	13 776	MULLER SUZANNE Suzanne	19100722	AAAJ		188.00	26 122.72
-	10/10/19	BQ	13 776	BONNABAUD Patrick	19100722			100.00	26 022.72
-	10/10/19	BQ	13 777	FELKER Roland	19100723			100.00	25 922.72
-	10/10/19	BQ	13 790	RATEAU Noham	19100859	AAAB		108.00	25 814.72
-	10/10/19	BQ	13 790	HARTZER Arsène	19100859	AAAH		1 280.00	24 534.72
-	10/10/19	BQ	13 790	LICATA Maria	19100859			200.00	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
-	10/10/19	VEN	13 924	CAPODICI Calogero	T19102493	AAAL	28.50		27 454.72

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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	EISENHAEUER 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
-	22/10/19	BQ	13 804	BONNABAUD Patrick	V19090287			360.00	25 242.72

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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	ZIMNY Edouard	19100745	AAAB		352.00	25 969.72
-	29/10/19	BQ	13 783	TOMASINO Raphael	19100745	AAAF		240.00	25 729.72
-	29/10/19	BQ	13 783	NOE Marcel	19100745	AAAF		30.00	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
-	30/10/19	VEN	13 944	HELWIG Lina	T19102513	AAAJ	61.00		27 319.72

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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	FELKER Roland	19110748			101.16	31 068.56
-	05/11/19	BQ	14 172	STERN Andrée	19110748	AAAD		1 023.00	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 Naïssa	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
-	08/11/19	VEN	14 232	KUNTZ Alain	T19111689	AAAF	12.20		23 415.66

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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	JUNKER Noëlle	19110751	AAAH		16.00	21 761.86
-	12/11/19	BQ	14 175	FABING Dominique	19110751	AAAF		13.00	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	EISENHAEUER 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	GOUBAT 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
-	19/11/19	VEN	14 242	KRAVANJA KLARA	T19111699	AAAL	13.00		23 471.86

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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	PEIFFER Roland	19110896			330.00	22 246.86
-	21/11/19	BQ	13 995	GREFF Arlette	19110896	AAAL		75.00	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
-	28/11/19	VEN	14 065	MISTRETTA Antonina	T19112540	AAAH	19.50		23 154.06

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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	MISTRETTE 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	MISTRETTE Alfonso	T19122547	AAAJ	19.50		25 338.06
-	05/12/19	BQ	14 072	GIGOUT Gilbert	19120903	AAAL		640.00	24 698.06
-	05/12/19	BQ	14 072	MERCIER GEORGETTE	19120903	AAAH		32.50	24 665.56
-	05/12/19	BQ	14 072	PEIFFER Roland	19120903			500.00	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		1 290.00	21 442.56
-	05/12/19	BQ	14 074	ETTIGHOFFER Paulette	19120905	AAAJ		330.00	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
-	06/12/19	BQ	14 267	SCHMITT CLAUDINE	V19110298	AAAD		300.00	21 997.56

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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 Pierre	19120776			1 040.00	18 357.56
-	13/12/19	BQ	14 259	KLEIN Christiane	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
-	16/12/19	CAI	14 101	GUGGENBUHL Marlène	C19122564	AAAF		24.00	23 672.46

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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
-	20/12/19	VEN	14 295	BARTHEL Joseph	F19120308		1 700.00		35 751.56

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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	ERRAI Rkia	19120914	AAAB		1 880.00	34 255.06
-	24/12/19	BQ	14 081	HOLTZ Clarisse	19120914	AAAJ		112.00	34 143.06
-	24/12/19	BQ	14 081	LUTZ André	19120914			1 600.00	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	9102108				793.00	31 832.06
-	27/12/19	BQ	14 318	9101846				793.00	31 039.06
-	27/12/19	BQ	14 318	9002583				3 060.00	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	9101585		AAAL	119.84		24 545.90
-	31/12/19	ODV	14 388	9102005		AAAH		599.13	23 946.77
-	31/12/19	ODV	14 388	9100504		AAAD	119.82		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	9001466		AAAB	159.76		25 364.17
-	31/12/19	ODV	14 392	9000629		AAAH	403.00		25 767.17
-	31/12/19	ODV	14 392	9002803		AAAF	119.83		25 887.00
-	31/12/19	ODV	14 393	9000051		AAAP		199.71	25 687.29

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
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		
Cumul des mouvements au 31/12/2018							7 495.94		7 495.94
							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 BOURGER		AAAB		11.00	7 478.84
-	31/12/19	ODV	14 395	EXT TOMASELLA		AAAB		2 570.00	4 908.84
-	31/12/19	ODV	14 396	EXT PRIEUR		AAAD		24.00	4 884.84
-	31/12/19	ODV	14 396	EXT STEPIEN		AAAD		19.50	4 865.34
-	31/12/19	ODV	14 396	EXT HIRTH		AAAD		65.00	4 800.34
-	31/12/19	ODV	14 396	EXT COPIK		AAAD		28.50	4 771.84
-	31/12/19	ODV	14 396	EXT TOUMI		AAAD		1 679.42	3 092.42
-	31/12/19	ODV	14 396	EXT VOGLER		AAAD		65.00	3 027.42
-	31/12/19	ODV	14 396	EXT FINICKEL		AAAD		19.10	3 008.32
-	31/12/19	ODV	14 396	EXT ETTIGHOFFER		AAAD		43.50	2 964.82
-	31/12/19	ODV	14 396	EXT LOEGEL		AAAD		6.10	2 958.72
-	31/12/19	ODV	14 396	EXT GIGOUT		AAAD		18.30	2 940.42
-	31/12/19	ODV	14 396	EXT MORITZ		AAAD		12.20	2 928.22
-	31/12/19	ODV	14 396	EXT THOQUER		AAAD		24.40	2 903.82
-	31/12/19	ODV	14 396	EXT THIRION		AAAD		65.00	2 838.82
-	31/12/19	ODV	14 396	EXT SCIBETTA		AAAD		22.00	2 816.82
-	31/12/19	ODV	14 396	EXT ROTH		AAAD		43.50	2 773.32
-	31/12/19	ODV	14 396	EXT SCIBETTA		AAAD		2 078.84	694.48
-	31/12/19	ODV	14 396	EXT CHAVRELLE		AAAD		11.00	683.48
-	31/12/19	ODV	14 396	EXT APPENZELLER		AAAD		26.00	657.48
-	31/12/19	ODV	14 396	EXT BERNOBIC		AAAD		39.00	618.48
-	31/12/19	ODV	14 396	EXT BERTRAND		AAAD		96.29	522.19
-	31/12/19	ODV	14 396	EXT SEBIA		AAAD		73.00	449.19
-	31/12/19	ODV	14 396	EXT WEBER		AAAD		30.50	418.69
-	31/12/19	ODV	14 396	EXT 9101985		AAAD		6.10	412.59
-	31/12/19	ODV	14 396	EXT HANAF		AAAD		26.00	386.59
-	31/12/19	ODV	14 396	EXT BIGI		AAAD		11.00	375.59
-	31/12/19	ODV	14 396	EXT VASSEUR		AAAD		32.10	343.49
-	31/12/19	ODV	14 396	EXT KOENIGSECKER		AAAD		72.00	271.49
-	31/12/19	ODV	14 397	EXT FERSLER		AAAF		12.99	258.50
Total des mouvements de la période								7 237.44	-7 237.44
Solde comptable 418100 CLIENTS FACT. A ETABLIR au 31/12/2019							7 495.94	7 237.44	258.50
419800 : CLIENTS RRR&AV.A ACCORD.									
							A-nouveaux		
Cumul des mouvements au 31/12/2018								1 561.30	-1 561.30
							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		
Cumul des mouvements au 31/12/2018								3 352.28	-3 352.28
							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
-	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
	-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		AABV	277.86		-1.85
	-11/06/19	BQ	11 796	SALAIRE GG		AABR	279.66		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				13.28	336.78
	-30/08/19	SA	14 331	SALAIRE 0819		AABV		2 927.80	-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
	-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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-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		
Total des mouvements de la période							11 000.00		11 000.00
Solde comptable 428610 INDEMN DE GERANCE A PAYER au 31/12/2019							11 000.00	11 000.00	
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		1 371.64	-1 370.82
-30/03/19	SA	14 324		SALAIRE 0319		AAAN		996.97	-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
-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	997.00		-1 370.40
-16/05/19	BQ	11 788		URSSAF		AAAN	1 371.00		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	1 371.00		-997.01
-18/06/19	BQ	11 796		URSSAF		AAAN	997.00		-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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	16/07/19	BQ	11 841	URSSAF		AAAN	1 371.00		-997.62
-	16/07/19	BQ	11 841	URSSAF		AAAN	997.00		-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		996.97	-998.20
-	30/08/19	SA	14 331	SALAIRE 0819		AAAN		1 371.64	-2 369.84
-	17/09/19	BQ	11 847	URSSAF		AAAN	1 371.00		-998.84
-	17/09/19	BQ	11 847	URSSAF		AAAN	997.00		-1.84
-	30/09/19	SA	14 332	SALAIRE 0919		AAAN		997.04	-998.88
-	30/09/19	SA	14 332	SALAIRE 0919		AAAN		1 373.19	-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		997.04	-999.11
-	30/10/19	SA	14 333	SALAIRE 1019		AAAN		1 312.43	-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		355.76	-1 673.08
-	30/12/19	SA	14 335	SALAIRE 1219		AAAN		641.28	-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				208.70	-2 189.42
-	30/01/19	SA	14 326	SALAIRE 0119				70.01	-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				7.94	-663.36
-	28/02/19	SA	14 325	SALAIRE 0219				341.68	-1 005.04
-	28/02/19	SA	14 325	SALAIRE 0219				222.62	-1 227.66
-	28/02/19	SA	14 325	SALAIRE 0219				62.96	-1 290.62
-	28/02/19	SA	14 325	SALAIRE 0219				71.47	-1 362.09
-	30/03/19	SA	14 324	SALAIRE 0319				62.28	-1 424.37
-	30/03/19	SA	14 324	SALAIRE 0319				323.26	-1 747.63
-	30/03/19	SA	14 324	SALAIRE 0319				215.68	-1 963.31
-	30/03/19	SA	14 324	SALAIRE 0319				70.74	-2 034.05
-	30/03/19	SA	14 324	SALAIRE 0319				5.12	-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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	30/04/19	SA	14 327	SALAIRE 0419				323.26	-543.51
-	30/04/19	SA	14 327	SALAIRE 0419				62.28	-605.79
-	30/04/19	SA	14 327	SALAIRE 0419				215.68	-821.47
-	30/04/19	SA	14 327	SALAIRE 0419				5.12	-826.59
-	30/04/19	SA	14 327	SALAIRE 0419				70.74	-897.33
-	30/05/19	SA	14 328	SALAIRE 0519				323.26	-1 220.59
-	30/05/19	SA	14 328	SALAIRE 0519				70.74	-1 291.33
-	30/05/19	SA	14 328	SALAIRE 0519				62.28	-1 353.61
-	30/05/19	SA	14 328	SALAIRE 0519				5.12	-1 358.73
-	30/05/19	SA	14 328	SALAIRE 0519				215.68	-1 574.41
-	30/06/19	SA	14 329	SALAIRE 0619				215.68	-1 790.09
-	30/06/19	SA	14 329	SALAIRE 0619				5.12	-1 795.21
-	30/06/19	SA	14 329	SALAIRE 0619				70.74	-1 865.95
-	30/06/19	SA	14 329	SALAIRE 0619				323.26	-2 189.21
-	30/06/19	SA	14 329	SALAIRE 0619				62.28	-2 251.49
-	25/07/19	BQ	11 842	KLESIA			808.41		-1 443.08
-	25/07/19	BQ	11 842	KLESIA			1 010.60		-432.48
-	30/07/19	SA	14 330	SALAIRE 0719				5.12	-437.60
-	30/07/19	SA	14 330	SALAIRE 0719				62.28	-499.88
-	30/07/19	SA	14 330	SALAIRE 0719				323.26	-823.14
-	30/07/19	SA	14 330	SALAIRE 0719				70.74	-893.88
-	30/07/19	SA	14 330	SALAIRE 0719				215.68	-1 109.56
-	30/08/19	SA	14 331	SALAIRE 0819				5.12	-1 114.68
-	30/08/19	SA	14 331	SALAIRE 0819				323.26	-1 437.94
-	30/08/19	SA	14 331	SALAIRE 0819				215.68	-1 653.62
-	30/08/19	SA	14 331	SALAIRE 0819				70.74	-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			1 010.66		-1 382.37
-	25/10/19	BQ	13 589	KLESIA			808.41		-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				269.47	-1 449.81
-	30/11/19	SA	14 334	SALAIRE 1119				326.91	-1 776.72
-	30/12/19	SA	14 335	SALAIRE 1219				170.15	-1 946.87
-	30/12/19	SA	14 335	SALAIRE 1219				166.76	-2 113.63
-	30/12/19	SA	14 335	SALAIRE 1219				107.84	-2 221.47
-	30/12/19	SA	14 335	SALAIRE 1219				161.63	-2 383.10
-	31/12/19	ODV	14 357	RECLASSEMENT			310.58		-2 072.52
-	31/12/19	ODV	14 357	RECLASSEMENT			102.84		-1 969.68
-	31/12/19	ODV	14 357	RECLASSEMENT			142.47		-1 827.21
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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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				34.28	531.64
-	30/10/19	SA	14 333	SALAIRE 1019				47.49	484.15
-	30/11/19	SA	14 334	SALAIRE 1119				57.49	426.66
-	30/11/19	SA	14 334	SALAIRE 1119				34.28	392.38
-	30/12/19	SA	14 335	SALAIRE 1219				8.15	384.23
-	30/12/19	SA	14 335	SALAIRE 1219				39.34	344.89
-	30/12/19	SA	14 335	SALAIRE 1219				31.41	313.48
-	30/12/19	SA	14 335	SALAIRE 1219				2.87	310.61
-	31/12/19	ODV	14 357	RECLASSEMENT			425.22		735.83
-	31/12/19	ODV	14 357	RECLASSEMENT				142.47	593.36
-	31/12/19	ODV	14 357	RECLASSEMENT				102.84	490.52
-	31/12/19	ODV	14 357	RECLASSEMENT				735.80	-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	ODV	14 357	CH S/CP				81.27	-221.62
-	31/12/19	ODV	14 357	EXT CH/CP			140.35		-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	ODV	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	
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

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
-	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		
Cumul des mouvements au 31/12/2018								1 105.00		1 105.00
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	
445620 : TVA DEDUCT.S/IMMO.										
								A-nouveaux		
Cumul des mouvements au 31/12/2018										
Total au 31/12/2018										
-	28/02/19	DDV	11 657	CA 0218					1 863.00	-1 863.00
-	31/12/19	DDV	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		
Cumul des mouvements au 31/12/2018								882.34		882.34
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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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
-	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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	PRODUCTION	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
-	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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	214047909€		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	214047669€		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			54.00		1 071.37
-	22/07/19	60	11 838	SOGECO 2T19			265.00		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	214048737€		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	214049024€			79.46	1 420.88
-	31/07/19	60	11 827	PHONAK	214048737€		85.40		1 506.28
-	31/07/19	60	11 827	PHONAK	214048391€		85.40		1 591.68
-	31/07/19	60	11 827	UNITRON	214048465€		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
-	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	214049930€		30.06		2 167.28
-	30/08/19	60	11 836	UNITRON	214049930€			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	21249494		83.01		1 824.42

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-06/09/19	60	11 835	STARKEY		2194413			35.34	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		21251160		51.79		1 873.14
-13/09/19	60	11 848	STARKEY		2195022			64.63	1 808.51
-20/09/19	60	11 853	GILBERT JOSEPH					2.60	1 805.91
-20/09/19	60	11 853	STARKEY ME		2195241		50.35		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		2197491			19.14	374.77
-31/10/19	60	13 947	STARKEY		21263752		108.92		483.69
-31/10/19	60	13 947	STARKEY		2197293			34.29	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
-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		2198082			68.59	1 294.18
-22/11/19	60	13 969	STARKEY		21268704		160.38		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

V	Date	Journal	N°	Libellé	Référence	Lett. P.	Débit	Crédit	Solde
-	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	STARKEY	21272557		303.04		1 457.57
-	06/12/19	60	13 971	SANEF			9.20		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
-	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	7 598.00		13 453.00
-	30/10/19	ODV	13 950	CA 1019		AAAH		5 855.00	7 598.00
-	30/11/19	ODV	13 980	CA 1119		AAAH		7 598.00	
-	30/11/19	ODV	13 980	CA 1119		AAAH	7 149.00		7 149.00

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	31/12/19	DDV	13 985	CA 1219		AAAH	6 170.00		13 319.00
-	31/12/19	DDV	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 Filippo	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	DJURJEVIC 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
-	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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
-	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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
-	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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
-	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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
-	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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
-	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 benigno	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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 Filippo	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
-	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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
-	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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
-	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 benigno	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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
-	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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
-	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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 Djedjja	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 Naïssa	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
-	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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-Thérés	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
-	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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
-	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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
-	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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
-	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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 Giovanna	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
-	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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 Djamilia	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
-	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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
-	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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
-	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	OBBERCKAL Bertrand	T19062376			1.83	429.47
-	30/06/19	ODV	11 825	CA 0619			61.00		490.47

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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
-	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

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde	
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 PRESTATIONS			AAAB		2 717.00	761.99	
-	31/12/19	ODV	14 357	PROV SOLDE PRESTATION				462.00		1 223.99	
-	31/12/19	ODV	14 357	PROV SOCIAL 4T2019				54.00		1 277.99	
-	31/12/19	ODV	14 357	PROV FC 2019				75.06		1 353.05	
-	31/12/19	ODV	14 357	EXT PROV HONOR 4T18			AAAB		264.00	1 089.05	
-	31/12/19	ODV	14 357	EXT PROV POUR SOLDE PREST 2017			AAAL		76.00	1 013.05	
-	31/12/19	ODV	14 357	EXT PROV FNP CHAMPAGNE 2017			AAAF		156.80	856.25	
-	31/12/19	ODV	14 357	EXT PROV HONOR 4T18			AAAB		51.30	804.95	
-	31/12/19	ODV	14 357	EXT PROV FV 2018			AAAB		73.89	731.06	
-	31/12/19	ODV	14 357	EXT CHAMPAGNE			AAAB		140.00	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 FINICKEL			AAAB	1.00		-183.62	
-	31/12/19	ODV	14 396	EXT ETTIGHOFFER			AAAB	1.70		-181.92	
-	31/12/19	ODV	14 396	EXT VOGLER			AAAB	3.39		-178.53	
-	31/12/19	ODV	14 396	EXT ETTIGHOFFER			AAAB	1.83		-176.70	
-	31/12/19	ODV	14 396	EXT COPIK			AAAB	1.49		-175.21	
-	31/12/19	ODV	14 396	EXT CHAVRELLE			AAAH	1.83		-173.38	
-	31/12/19	ODV	14 396	EXT ROTH			AAAB	3.53		-169.85	
-	31/12/19	ODV	14 396	EXT TOUMI			AAAB	87.55		-82.30	
-	31/12/19	ODV	14 396	EXT STEPIEN			AAAB	1.02		-81.28	
-	31/12/19	ODV	14 396	EXT HIRTH			AAAB	3.39		-77.89	
-	31/12/19	ODV	14 396	EXT MORITZ			AAAB	0.64		-77.25	
-	31/12/19	ODV	14 396	EXT SCIBETTA			AAAB	108.38		31.13	
-	31/12/19	ODV	14 396	EXT APPENZELLER			AAAB	1.36		32.49	
-	31/12/19	ODV	14 396	EXT SCIBETTA			AAAB	3.67		36.16	
-	31/12/19	ODV	14 396	EXT THOQUER			AAAB	1.27		37.43	
-	31/12/19	ODV	14 396	EXT LOEGEL			AAAB	0.32		37.75	
-	31/12/19	ODV	14 396	EXT THIRION			AAAB	3.39		41.14	
-	31/12/19	ODV	14 396	EXT GIGOUT			AAAB	0.95		42.09	
-	31/12/19	ODV	14 396	EXT BIGI			AAAH	1.83		43.92	
-	31/12/19	ODV	14 396	EXT HANAF			AAAB	1.36		45.28	
-	31/12/19	ODV	14 396	EXT KOENIGSECKER			AAAH	1.83		47.11	

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
-	31/12/19	ODV	14 396	EXT BERNOBIC		AAAB		2.03		49.14
-	31/12/19	ODV	14 396	EXT BERTRAND		AAAB		5.02		54.16
-	31/12/19	ODV	14 396	EXT SEBIA		AAAB		3.81		57.97
-	31/12/19	ODV	14 396	EXT KOENIGSECKER		AAAB		3.18		61.15
-	31/12/19	ODV	14 396	EXT WEBER		AAAB		1.59		62.74
-	31/12/19	ODV	14 396	EXT VASSEUR		AAAB		1.67		64.41
-	31/12/19	ODV	14 396	EXT 9101985		AAAB		0.32		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
Total des mouvements de la période								388.68		388.68
Solde comptable 445870 TVA S/FACT.A ETABLIR au 31/12/2019								388.68	320.77	67.91
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
-	15/04/19	BQ	11 737	PIERRE ALEXANDRE FLORENTIN				1 000.00		-163.64
Total des mouvements de la période								1 000.00		1 000.00
Solde comptable 455170 PIERRE ALEXANDRE FLORENTIN au 31/12/2019								1 000.00	1 163.64	-163.64
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
-	18/03/19	ODV	13 962	SARL MIEUX ENTENDRE					19.30	-3 389.67
-	15/04/19	ODV	13 963	JINE AND FOOD					47.70	-3 437.37
-	14/05/19	ODV	11 754	INTERSON					96.16	-3 533.53
-	17/06/19	ODV	13 964	LEO					10.20	-3 543.73
-	17/06/19	ODV	13 965	SAKURA					23.10	-3 566.83
-	24/06/19	ODV	13 966	GALOPAIN					12.30	-3 579.13

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
	- 02/09/19	ODV	11 852	SARL MIEUX ENTENDRE					23.00	-3 602.13
	- 26/09/19	ODV	14 346	APPLE					975.60	-4 577.73
	- 05/10/19	ODV	13 949	HOTEL PRIEURE					122.78	-4 700.51
	- 09/10/19	ODV	13 960	STARKEY ME					965.87	-5 666.38
	- 21/10/19	ODV	13 953	SAKURA					25.00	-5 691.38
	- 18/11/19	ODV	13 982	COULISSES					38.90	-5 730.28
	- 17/12/19	BQ	14 400	EDENRED					714.74	-6 445.02
	- 20/12/19	ODV	14 401	FA ESPECES CAISSE				2 000.00		-4 445.02
Total des mouvements de la période								2 000.00	3 322.69	-1 322.69
Solde comptable 455200 SARL MIEUX ENTENDRE au 31/12/2019								2 000.00	6 445.02	-4 445.02
467003 : DEBITEUR/CREDITEUR SIEMEN							A-nouveaux	5 190.21		5 190.21
								Cumul des mouvements 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		
								5 190.21		5 190.21
Total des mouvements de la période										
Solde comptable 467100 AUDIOPRO au 31/12/2019								1 618.66	365.00	1 253.66
	- 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					365.00	1 253.66
Total des mouvements de la période								1 618.66	365.00	1 253.66
Solde comptable 467100 AUDIOPRO au 31/12/2019								1 618.66	365.00	1 253.66
467201 : AUTRE DEB CRED MIEUX ENTENDRE							A-nouveaux			
								Cumul des mouvements au 31/12/2018		
								5 190.21		5 190.21
	- 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		
								5 190.21		5 190.21
	- 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	
486000 : CHARGES CONSTAT.D AVANCE							A-nouveaux	693.90		693.90
								Cumul des mouvements 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

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
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	A	AABR	8 272.27		8 272.27
-	11/01/19	BQ	12 046	RCH 19010611.	19010611	A	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	A	AABR	2 312.29		2 312.29
-	25/01/19	BQ	12 052	RCH 19010618.	19010618	A	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	A	AABR	263.00		263.00
-	02/02/19	BQ	12 236	RCH 19020496.	19020496	A	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	A	AABR	8 324.26		8 324.26
-	15/02/19	BQ	12 242	RCH 19020502.	19020502	A	AABR	631.20		8 955.46
-	15/02/19	BQ	12 243	RCH 19020503.	19020503	A	AABR	958.00		9 913.46
-	15/02/19	BQ	12 254	RCH 19020629.	19020629	A	AABR	1 309.71		11 223.17
-	15/02/19	BQ	12 255	RCH 19020630.	19020630	A	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	A	AABR	6 210.00		6 210.00
-	22/02/19	BQ	12 258	RCH 19020634.	19020634	A	AABR	3 659.71		9 869.71
-	22/02/19	BQ	12 259	RCH 19020635.	19020635	A	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	A	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	A	AABT	7 202.22		
-	22/03/19	BQ	12 461	RCH 19030610.	19030610	A	AABT	3 003.00		3 003.00
-	22/03/19	BQ	12 472	RCH 19030735.	19030735	A	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	A	AABV	5 318.01		5 318.01
-	11/04/19	BQ	12 671	RCH 19040751.	19040751	A	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	A	AABX	998.84		998.84
-	19/04/19	BQ	12 674	RCH 19040754.	19040754	A	AABX	2 780.00		3 778.84
-	30/04/19	BQ	12 664	RCH 19040631.	19040631	A	AABX	3 368.55		7 147.39
-	30/04/19	BQ	12 677	RCH 19040757.	19040757	A	AABX	1 280.00		8 427.39
-	02/05/19	BQ	12 840	RCH 19050632.	19050632	A	AABZ	910.00		9 337.39
-	09/05/19	BQ	11 746	CHEQUES A ENCAISSER			AABX		3 778.84	5 558.55
-	09/05/19	BQ	11 746	CHEQUES A ENCAISSER			AABX		4 648.55	910.00
-	09/05/19	BQ	11 746	CHEQUES A ENCAISSER			AABZ		910.00	
-	10/05/19	BQ	12 843	RCH 19050649.	19050649	A	AABZ	8 390.50		8 390.50
-	11/05/19	BQ	12 849	RCH 19050771.	19050771	A	AABZ	3 100.00		11 490.50
-	13/05/19	BQ	11 788	CHEQUES A ENCAISSER			AABZ		11 490.50	
-	17/05/19	BQ	12 851	RCH 19050773.	19050773	A	AABZ	1 968.00		1 968.00
-	17/05/19	BQ	12 852	RCH 19050774.	19050774	A	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	A	AABZ	2 080.00		-1 238.26
-	28/05/19	BQ	12 853	RCH 19050775.	19050775	A	AABZ	640.00		-598.26
-	28/05/19	BQ	12 854	RCH 19050776.	19050776	A	AABZ	598.26		
-	05/06/19	BQ	13 009	RCH 19060656.	19060656	A	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	A	AACB	640.00		640.00

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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	
-	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-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		SANTOLINI GIOVANNI	V18120211	AADL	399.42		-399.42
-08/01/19	BQ	12 059		BLUHM Louise	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
-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		FABING	CPAM	AADL		179.74	-179.74
-22/01/19	BQ	9 661		BAUDOIN	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	

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
-	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	BOYART	SSM	AADL			300.00	
-	30/01/19	BQ	9 661	GEIGER	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	SEIFOUNE	CPAM	AADN			270.00	-270.00
-	15/02/19	BQ	9 662	VIREMENT A ENCAISSER	CPAM	AADN			540.00	-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	ROEDERE	AADN			337.70	1 562.30
-	20/02/19	BQ	9 662	VIREMENT A ENCAISSER	SOLICAISSA	AADN			600.00	962.30
-	21/02/19	BQ	9 662	LEONARD	MGEN	AADN			1 300.00	-337.70
-	21/02/19	BQ	9 662	VIREMENT A ENCAISSER	SSM	AADN			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	ALMERYYS	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

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
-	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	TELLERI	SSM	AADP			300.00	300.00
-	18/03/19	BQ	11 711	AMICO	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
-	08/04/19	BQ	12 681	CAMPISI Rosalia	V19030241	AADR		300.00		
-	09/04/19	BQ	11 743	WINTER	SSM	AADR			600.00	-600.00
-	09/04/19	BQ	11 743	MULLER	CPAM	AADR			1 600.00	-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 CAISSA	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

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
-	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	KIEFER	KORELIO	AADR			1 920.00	-2 518.00
-	23/04/19	BQ	11 745	ALLARD	HARMONIEA	AADR			1 080.00	-3 598.00
-	23/04/19	BQ	11 745	HUSSONG	SSM	AADR			2 800.00	-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	FETZER	SSM	AADR			300.00	-300.00
-	25/04/19	BQ	11 745	GREFF	SSM	AADR			300.00	-600.00
-	25/04/19	BQ	11 745	ALLARD	CPAM	AADR			540.00	-1 140.00
-	25/04/19	BQ	11 745	SEJDINOVIC		AADR			800.00	-1 940.00
-	25/04/19	BQ	11 745	LALLEMAND	CPAM	AADR			540.00	-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 Dzemaal	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	CAMIEG	AADR			360.00	-360.00
-	30/04/19	BQ	11 745	BALTHAZAR		AADR			3 240.00	-3 600.00
-	30/04/19	BQ	12 692	BALTHAZAR Joseph	V19040251	AADR		360.00		-3 240.00
-	30/04/19	BQ	12 692	BALTHAZAR Joseph	V19040251	AADR		3 240.00		
-	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	CANLERS	VIAMEDIS	AADV			793.00	-793.00
-	06/05/19	BQ	11 746	RACH FRANCOIS		AADV			600.00	-1 393.00
-	06/05/19	BQ	11 746	KIEFER GERARD	VIAMEDIS	AADV			540.00	-1 933.00
-	06/05/19	BQ	11 746	MULLER SUZANNE		AADV			300.00	-2 233.00
-	06/05/19	BQ	11 746	FELKER ROLAND		AADV			300.00	-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
-	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

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
-	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	SOLICAISSAADV				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	HOFFERT	SSM	AADV			600.00	-1 780.00
-	16/05/19	BQ	11 788	STOSSE	SSM	AADV			600.00	-2 380.00
-	16/05/19	BQ	11 788	PODWOJEWSKI	SSM	AADV			300.00	-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	HARMONIEADV				435.00	-435.00
-	17/05/19	BQ	12 886	BREUER Serge	V19050274	AADV		435.00		
-	20/05/19	BQ	11 788	SEIFOUNE	SWISSLIFEADV				1 130.00	-1 130.00
-	20/05/19	BQ	11 788	WOLF	SOLI CAISSAADV				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	SEIFOUNE	CPAM	AADV			270.00	-450.00
-	22/05/19	BQ	11 798	HILPERT	CPAM	AADV			540.00	-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	LIEBGOTT	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	CANLERS MICHEL	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
-	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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	BRINO	KORELIO	AADX		729.00	-429.00
-	17/06/19	BQ	11 796	VIREMENT A ENCAISSER	SSM	AADX		300.00	-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	HARMONIEA	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		540.00	-540.00
-	15/07/19	BQ	11 841	VIREMENT A ENCAISSER		AADZ		270.00	-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
-	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		

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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	HARMONIEAAEF			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		4 300.00	-4 570.00
-	25/09/19	BQ	13 439	VIREMENT A ENCAISSER	SSM	AAEF		1 800.00	-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
-	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	BONNABAUD	KORELIO	AAEH		1 842.00	-1 842.00
-	02/10/19	BQ	13 438	KOLMAYER	VIAMEDIS	AAEH		960.00	-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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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	SOLICAISSAEJ			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	SOLICAISSAAEN			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
-	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	19/11/19	BQ	14 005	LUTZ André	V19110313	AAEJ	540.00		
-	20/11/19	BQ	13 979	ZIMNY	SSM	AAEN		300.00	-300.00
-	20/11/19	BQ	13 979	KOSTIUSZENKO	SSM	AAEN		600.00	-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	DAMONNEVILLE	GROUPAMA	AAEN		730.00	-730.00
-	25/11/19	BQ	13 978	GIGOUT	VIAMEDIS	AAEJ		598.00	-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	ESTRADA	UNIGEST	AAEN		600.00	
-	29/11/19	BQ	13 978	SCHMITT	UNIGEST	AAEN		1 550.00	-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	PICHLER	MUT GENEAAEN			600.00	-900.00
-	06/12/19	BQ	13 977	GIGOUT BOTZ	SSM	AAEL		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 AL	AAEL		1 860.00	-2 460.00
-	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	9102108		AAER	793.00		-3 660.00
-	27/12/19	BQ	14 318	9101846		AAER	793.00		-2 867.00
-	27/12/19	BQ	14 318	9002583		AAER	3 060.00		193.00
-	30/12/19	BQ	13 988	CRO	VIAMEDIS	AAER		793.00	-600.00

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
-	30/12/19	BQ	13 988	HENRY	GROUPAMA	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	
-	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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		12.60	
-	11/02/19	BQ	9 662	CB A ENCAISSER		AALR		507.00	-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		894.00	-840.00
-	26/02/19	BQ	9 662	CB A ENCAISSER		AALR		54.00	-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
-	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		24.40	-24.40
-	11/03/19	BQ	11 711	CB A ENCAISSER		AALT		61.00	-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		31.70	-3.70
-	13/03/19	BQ	11 711	CB A ENCAISSER		AALT		28.00	-31.70

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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
-	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		30.50	-128.50
-	26/04/19	BQ	11 745	CB A ENCAISSER		AALX		37.00	-165.50
-	26/04/19	BQ	11 745	CB A ENCAISSER		AALX		65.00	-230.50

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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		597.00	-597.00
-	09/05/19	BQ	11 746	CB A ENCAISSER		AALZ		11.00	-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
-	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		65.00	17.10
-	25/06/19	BQ	11 799	CB A ENCAISSER		AAMB		17.10	
-	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	28/06/19	BQ	11 799	CB A ENCAISSER		AAMB		22.00	
-	28/06/19	BQ	11 799	CB A ENCAISSER		AAMB		11.00	-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		19.50	35.40
-	05/07/19	BQ	11 840	CB A ENCAISSER		AAMD		35.40	
-	05/07/19	BQ	11 840	CB A ENCAISSER		AAMD		6.00	-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		13.00	5.00
-	10/07/19	BQ	11 840	CB A ENCAISSER		AAMD		5.00	
-	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
-	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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		AAMF		42.70	-42.70
-	28/08/19	BQ	11 845	CB A ENCAISSER		AAMJ		137.10	-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
-	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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		67.50	7.50
-	11/10/19	BQ	13 590	CB A ENCAISSER		AAMH		7.50	
-	22/10/19	BQ	13 794	RCB 19100879.	19100879	AAMH	13.00		13.00
-	23/10/19	BQ	13 589	CB A ENCAISSER		AAMH		11.00	2.00
-	23/10/19	BQ	13 589	CB A ENCAISSER		AAMH		13.00	-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		230.00	32.50
-	04/11/19	BQ	13 591	CB A ENCAISSER		AAML		32.50	
-	04/11/19	BQ	13 989	RCB 19110884.	19110884	AAMN	43.50		43.50
-	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	19/11/19	BQ	14 178	RCB 19110765.	19110765	AAMR	12.20		78.20
-	20/11/19	BQ	13 979	CB A ENCAISSER		AAMR		61.00	17.20
-	20/11/19	BQ	13 979	CB A ENCAISSER		AAMN		35.00	-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		13.00	0.50
-	26/11/19	BQ	13 978	CB A ENCAISSER		AAMN		30.50	-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		103.70	-17.00
-	02/12/19	BQ	13 977	CB A ENCAISSER		AAMR		13.00	-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		37.00	-17.00
-	03/12/19	BQ	13 977	CB A ENCAISSER		AAMP		13.00	-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		AAMV		87.50	20.00
-	10/12/19	BQ	13 977	CB A ENCAISSER		AAMP		19.50	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
-	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde	
-	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			2 952.40		97 905.40	
-	31/01/19	BQ	9 661	BNP				10.35	97 895.05	
-	31/01/19	BQ	9 661	BNP				2 247.02	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	
-	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				3.06	98 752.31	
-	20/02/19	BQ	9 662	BNP				2 538.31	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	

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	27/02/19	BQ	9 662	BNP			1 831.10		107 558.81
-	28/02/19	BQ	9 662	BNP				650.00	106 908.81
-	28/02/19	BQ	9 662	BNP			4 600.00		111 508.81
-	28/02/19	BQ	9 662	BNP				6.42	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				1 209.01	85 770.89
-	08/03/19	BQ	11 710	BNP			1 318.72		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	CB A ENCAISSER			283.10		84 034.74
-	09/04/19	BQ	11 743	BNP			5 097.00		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
-	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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				162.32	63 790.63
-	10/07/19	BQ	11 840	BNP				261.27	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	BANQUES			5 910.00		68 773.99
-	18/07/19	BQ	11 841	BNP			110.70		68 884.69
-	20/07/19	BQ	11 841	BNP				0.39	68 884.30

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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				7.22	67 975.69
-	31/07/19	BQ	11 842	BNP			4 160.00		72 135.69
-	02/08/19	BQ	11 843	BNP				10 416.57	61 719.12
-	02/08/19	BQ	11 843	BNP				69.69	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			89.00		59 908.33
-	20/08/19	BQ	11 844	BNP			1 900.00		61 808.33
-	20/08/19	BQ	11 844	BNP				0.31	61 808.02
-	20/08/19	BQ	11 844	BNP			8 376.00		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				78.82	40 532.34
-	10/09/19	BQ	11 846	BNP				266.54	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			2 269.50		50 200.34
-	20/09/19	BQ	11 847	BNP				7.94	50 192.40
-	20/09/19	BQ	11 847	BNP			3 180.00		53 372.40
-	20/09/19	BQ	11 847	BNP				2 415.40	50 957.00
-	26/09/19	BQ	13 439	BNP				3.73	50 953.27
-	26/09/19	BQ	13 439	BNP				5 202.00	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
-	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				209.08	56 800.74
-	10/10/19	BQ	13 438	BNP				70.12	56 730.62
-	10/10/19	BQ	13 438	BNP			3 536.00		60 266.62

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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				74.02	59 580.48
-	08/11/19	BQ	13 591	BNP				211.55	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	PRODUCTION				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				0.77	54 301.80
-	20/11/19	BQ	13 979	BNP				2 484.55	51 817.25
-	20/11/19	BQ	13 979	BNP			4 573.00		56 390.25
-	20/11/19	BQ	13 979	BNP			218.80		56 609.05
-	21/11/19	BQ	13 978	BNP				258.00	56 351.05
-	21/11/19	BQ	13 978	BNP				5.15	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
-	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			870.00		61 689.09
-	17/12/19	BQ	13 976	BNP				53.28	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde	
-	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 Filippo	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	
-	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 Naïssa	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	

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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
-	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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 benigno	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 Filippo	C19042291		18.30		1 258.48
-	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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
-	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 benigno	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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 Naïssa	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 Naïssa	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
-	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 Filippo	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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
-	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 Naïssa	AAcompte		10.00		3 868.69
-	12/11/19	CAI	14 012	DIVERS Client de passage	C19112519		12.20		3 880.89

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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 pompeie	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 Vera	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
-	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 Djamilia	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde	
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	
-	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	

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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
-	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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
-	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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
-	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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
-	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				

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
-	07/01/19	CAI	12 130	Renflouement Paiement esp	D19010093	AAAAH			280.00	-280.00
-	10/01/19	CAI	12 132	Dépense CAISSE FORBACH	D19010095	AAAAH		500.00		220.00
-	11/01/19	CAI	12 136	Renflouement caisse st av	D19010122	AAAAH			500.00	-280.00
-	22/01/19	CAI	12 133	Dépense erreur de saisie	D19010096	AAAAH		280.00		
-	31/01/19	CAI	12 134	Dépense CAISSE FORBACH	D19010097	AAAAH		150.00		150.00
-	01/02/19	CAI	12 345	Renflouement CAISSE ST AV	D19020123	AAAAH			150.00	
-	14/02/19	CAI	12 343	Dépense forbach	D19020099	AAAAH		50.00		50.00
-	15/02/19	CAI	12 347	Renflouement CAISSE ST AV	D19020125	AAAAH			50.00	
-	28/02/19	CAI	12 344	Dépense forbach	D19020100	AAAAH		200.00		200.00
-	01/03/19	CAI	12 539	Renflouement caisse St a	D19030126	AAAAH			200.00	
-	07/03/19	CAI	12 536	Dépense forbach	D19030101	AAAAH		50.00		50.00
-	08/03/19	CAI	12 540	Renflouement caisse st a	D19030127	AAAAH			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
-	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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	PRODUCTION	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	PRODUCTION	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
-	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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	2140476696		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
-	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	2140499306		521.59		79 450.17
-	30/08/19	60	11 836	STARKEY	21248070		265.42		79 715.59
-	30/08/19	60	11 836	UNITRON	2140499307			512.09	79 203.50
-	31/08/19	60	11 836	STARKEY	2194585			87.00	79 116.50
-	06/09/19	60	11 835	STARKEY	2194413			642.52	78 473.98
-	06/09/19	60	11 835	STARKEY	21249494		1 359.56		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	2195022			1 175.04	79 040.90

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	13/09/19	60	11 848	STARKEY	21251160		776.41		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	21274218		613.21		106 202.58
-	13/12/19	60	13 983	STARKEY	2199372			311.77	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
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

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
-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		PROV SOLDE PRESTATION				2 310.00		39 060.00
-31/12/19	ODV	14 357		EXT PROV POUR SOLDE PREST 2017					380.00	38 680.00
-31/12/19	ODV	14 357		EXT PRESTATIONS					13 585.00	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
-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

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
614000 : CHARGES LOCATIVES										
								<u>A-nouveaux</u>		
								Cumul des mouvements au 31/12/2018		
								Total au 31/12/2018		
	- 31/12/19	BQ	13 988	TOM				198.00		198.00
								198.00		198.00
Solde comptable 614000 CHARGES LOCATIVES au 31/12/2019								198.00		198.00
615200 : ENTRETIEN IMMOBILIER										
								<u>A-nouveaux</u>		
								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
								1 293.48		1 293.48
Solde comptable 615200 ENTRETIEN IMMOBILIER au 31/12/2019								1 293.48		1 293.48
615510 : ENTRETIEN MATERIEL										
								<u>A-nouveaux</u>		
								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
								759.00		759.00
Solde comptable 615510 ENTRETIEN MATERIEL au 31/12/2019								759.00		759.00
615520 : ENTRETIEN MAT.TRANSPORT										
								<u>A-nouveaux</u>		
								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
								1 553.48		1 553.48
Solde comptable 615520 ENTRETIEN MAT.TRANSPORT au 31/12/2019								1 553.48		1 553.48
615600 : MAINTENANCE										
								<u>A-nouveaux</u>		
								Cumul des mouvements au 31/12/2018		
								Total au 31/12/2018		
	- 14/05/19	60	11 775	MIEUX ENTENDRE MAINTENANCE ISAKYS				320.00		320.00
								320.00		320.00
Solde comptable 615600 MAINTENANCE au 31/12/2019								320.00		320.00
616000 : PRIMES D ASSURANCES										
								<u>A-nouveaux</u>		
								Cumul des mouvements au 31/12/2018		
								Total au 31/12/2018		
	- 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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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	ODV	14 357	CCA ASS MEGANE				302.86	1 917.68
-	31/12/19	ODV	14 357	CCA ASS LOCAUX				434.18	1 483.50
-	31/12/19	ODV	14 357	EXT CCA ASS LOCAUX			411.42		1 894.92
-	31/12/19	ODV	14 357	EXT CCA ASS MEGANE			282.48		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	ODV	14 357	EXT PROV HONOR 4T18				1 320.00	3 975.00
-	31/12/19	ODV	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	ODV	14 357	PROV SOCIAL 4T2019			270.00		1 336.50
-	31/12/19	ODV	14 357	EXT PROV HONOR 4T18				256.50	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
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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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
-	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

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
-	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				0.08		44.46
-	24/04/19	BQ	11 745	COMMISSION CB				0.09		44.55
-	26/04/19	BQ	11 745	COMMISSION CB				0.13		44.68
-	26/04/19	BQ	11 745	COMMISSION CB				0.23		44.91
-	26/04/19	BQ	11 745	COMMISSION CB				0.11		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				0.12		51.23
-	21/06/19	BQ	11 799	COMMISSION CB				0.11		51.34
-	25/06/19	BQ	11 799	COMMISSION CB				0.23		51.57
-	25/06/19	BQ	11 799	COMMISSION CB				0.06		51.63
-	26/06/19	BQ	11 799	COMMISSION CB				0.06		51.69
-	28/06/19	BQ	11 799	COMMISSION CB				0.04		51.73
-	28/06/19	BQ	11 799	COMMISSION CB				0.08		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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde	
	-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	EXT PROV FV 2018				369.46	73.89	
	-31/12/19	ODV	14 357	PROV FC 2019			375.29		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
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									

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
-	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	DDV	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
Total des mouvements de la période								20 944.00	11 000.00	9 944.00
Solde comptable 641152 INDEM GERANCE M.FLORENTIN au 31/12/2019								20 944.00	11 000.00	9 944.00
641200 : CONGES PAYES										
								A-nouveaux		
Cumul des mouvements au 31/12/2018										
Total au 31/12/2018										
-	31/12/19	DDV	14 357	EXT PROV CP					1 032.01	-1 032.01
-	31/12/19	DDV	14 357	PROV CP				1 315.55		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
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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
	-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			641.28		11 614.46
	-30/09/19	SA	14 332	SALAIRE 0919			731.81		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			2.30		315.12
	-30/01/19	SA	14 326	SALAIRE 0119			70.01		385.13
	-28/02/19	SA	14 325	SALAIRE 0219			7.94		393.07
	-28/02/19	SA	14 325	SALAIRE 0219			71.47		464.54
	-28/02/19	SA	14 325	SALAIRE 0219			341.68		806.22
	-30/03/19	SA	14 324	SALAIRE 0319			323.26		1 129.48
	-30/03/19	SA	14 324	SALAIRE 0319			5.12		1 134.60
	-30/03/19	SA	14 324	SALAIRE 0319			70.74		1 205.34
	-30/04/19	SA	14 327	SALAIRE 0419			323.26		1 528.60
	-30/04/19	SA	14 327	SALAIRE 0419			5.12		1 533.72
	-30/04/19	SA	14 327	SALAIRE 0419			70.74		1 604.46
	-30/05/19	SA	14 328	SALAIRE 0519			323.26		1 927.72
	-30/05/19	SA	14 328	SALAIRE 0519			5.12		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			323.26		2 331.96
	-30/06/19	SA	14 329	SALAIRE 0619			70.74		2 402.70
	-30/07/19	SA	14 330	SALAIRE 0719			70.74		2 473.44
	-30/07/19	SA	14 330	SALAIRE 0719			5.12		2 478.56
	-30/07/19	SA	14 330	SALAIRE 0719			323.26		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			166.77		3 367.71
	-30/09/19	SA	14 332	SALAIRE 0919			39.34		3 407.05
	-30/09/19	SA	14 332	SALAIRE 0919			31.41		3 438.46
	-30/09/19	SA	14 332	SALAIRE 0919			161.63		3 600.09
	-30/10/19	SA	14 333	SALAIRE 1019			166.76		3 766.85
	-30/10/19	SA	14 333	SALAIRE 1019			39.34		3 806.19
	-30/10/19	SA	14 333	SALAIRE 1019			161.63		3 967.82
	-30/10/19	SA	14 333	SALAIRE 1019			31.41		3 999.23
	-30/11/19	SA	14 334	SALAIRE 1119			39.34		4 038.57
	-30/11/19	SA	14 334	SALAIRE 1119			166.76		4 205.33
	-30/11/19	SA	14 334	SALAIRE 1119			31.41		4 236.74

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
-	30/11/19	SA	14 334	SALAIRE 1119				161.63		4 398.37
-	30/12/19	SA	14 335	SALAIRE 1219				39.34		4 437.71
-	30/12/19	SA	14 335	SALAIRE 1219				166.76		4 604.47
-	30/12/19	SA	14 335	SALAIRE 1219				31.41		4 635.88
-	30/12/19	SA	14 335	SALAIRE 1219				161.63		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	CH S/CP				81.27		81.27
-	31/12/19	ODV	14 357	EXT CH/CP					140.35	-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		
Total des mouvements de la période								6 000.00	6 000.00	
Solde comptable 646160 COT SOC PROVISION PAF au 31/12/2019								6 000.00	6 000.00	
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
-	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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
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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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 Dzermal	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
-	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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
-	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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
-	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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
-	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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
-	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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			28.91	-47.39
-	07/01/19	VEN	12 194	BLOT Serge	T19012121			5.78	-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
-	08/01/19	VEN	12 204	PELLEGRINO Filippo	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			30.81	-225.67
-	08/01/19	VEN	12 206	BRUNNER Elisabeth	T19012133			5.78	-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

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
-	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				6.16	-910.33
-	08/02/19	VEN	12 416	GAEL Bernard	T19022176				5.78	-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
-	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

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
-	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				12.32	-1 352.09
-	22/02/19	VEN	12 443	LAMARQUE René	T19022203				5.78	-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				11.56	-1 433.78
-	28/02/19	VEN	12 450	STEPIEN RICHARD	T19022210				5.78	-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
-	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

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
-	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 Filippo	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
-	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

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
-	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				5.78	-3 178.28
-	07/05/19	VEN	12 983	SCHNUR Guy	T19052316				6.16	-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	DJURJEVIC 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				1.42	-3 675.39
-	11/06/19	VEN	13 137	MULLER Bernard	T19062350				4.27	-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
-	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 benigno	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

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
-	20/06/19	VEN	13 152	TAVERNIER Françoise	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				2.37	-4 300.83
-	08/07/19	VEN	13 299	FETZER Marie	T19072390				5.78	-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				5.78	-4 503.85
-	12/07/19	VEN	13 311	APPENZELLER René	T19072402				6.16	-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				24.64	-4 579.01
-	17/07/19	VEN	13 315	CLEMENT JEA CLAUDE	T19072406				11.56	-4 590.57
-	19/07/19	VEN	13 316	DIVERS Client de passage	T19072407				12.32	-4 602.89
-	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 Naïssa	T19082419				6.16	-4 802.12
-	05/08/19	VEN	13 410	FLORI Marie	T19082420				17.35	-4 819.47

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
-	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				6.16	-4 935.00
-	13/08/19	VEN	13 421	SCHNUR Guy	T19082431				5.78	-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 Filippo	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
-	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

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
-	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
-	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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 Giovanna	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			6.16	-7 054.88
-	11/12/19	VEN	14 146	BIES Anne Henriette	T19122557			17.35	-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
-	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	31/12/19	ODV	14 396	EXT APPENZELLER			24.64		-4 956.10
-	31/12/19	ODV	14 396	EXT LOEGEL			5.78		-4 950.32
-	31/12/19	ODV	14 396	EXT FINICKEL			18.10		-4 932.22
-	31/12/19	ODV	14 396	EXT CHAVRELLE			9.17		-4 923.05
-	31/12/19	ODV	14 396	EXT COPIK			27.01		-4 896.04
-	31/12/19	ODV	14 396	EXT THIRION			61.61		-4 834.43
-	31/12/19	ODV	14 396	EXT ETTIGHOFFER			30.80		-4 803.63
-	31/12/19	ODV	14 396	EXT GIGOUT			17.35		-4 786.28
-	31/12/19	ODV	14 396	EXT ROTH			30.80		-4 755.48
-	31/12/19	ODV	14 396	EXT THOQUER			23.13		-4 732.35
-	31/12/19	ODV	14 396	EXT HIRTH			61.61		-4 670.74
-	31/12/19	ODV	14 396	EXT VOGLER			61.61		-4 609.13
-	31/12/19	ODV	14 396	EXT STEPIEN			18.48		-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			5.78	-84.72
-	08/01/19	VEN	12 168	SIBILLE Brigitte	T19011411			12.32	-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
-	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

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
-	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				5.78	-920.69
-	26/02/19	VEN	12 396	ZIMMERMANN PATRICK	T19021461				6.16	-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
-	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				6.16	-1 252.99
-	08/03/19	VEN	12 570	ZIMMERMANN PATRICK	T19031475				5.78	-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				18.48	-1 353.75
-	12/03/19	VEN	12 577	SIBILLE Brigitte	T19031482				11.56	-1 365.31

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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			5.78	-1 495.53
-	21/03/19	VEN	12 588	GEIGER Elfriede	T19031493			12.32	-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
-	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			6.16	-2 246.96
-	10/05/19	VEN	12 959	ZIMMERMANN PATRICK	T19051533			11.56	-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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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
-	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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 Hamed	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			24.64	-3 590.11
-	30/08/19	VEN	13 398	SIBILLE Brigitte	T19081618			5.78	-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-Thérés	T19091628			28.91	-3 778.71
-	09/09/19	VEN	13 722	WIRTZLER Marguerite	T19091629			24.64	-3 803.35
-	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	17/09/19	VEN	13 736	ZIMMERMANN PATRICK	T19091643			6.16	-4 006.10
-	17/09/19	VEN	13 736	ZIMMERMANN PATRICK	T19091643			5.78	-4 011.88
-	17/09/19	VEN	13 736	ZIMMERMANN PATRICK	T19091643			6.16	-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			5.78	-4 405.70
-	25/10/19	VEN	13 903	THIERCY Concetina	T19101674			2.37	-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			6.16	-4 556.23
-	05/11/19	VEN	14 225	ZIMMERMANN PATRICK	T19111682			5.78	-4 562.01
-	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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			5.78	-5 076.10
-	26/11/19	VEN	14 245	ZIMMERMANN PATRICK	T19111702			6.16	-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			5.78	-5 142.73
-	29/11/19	VEN	14 250	WALSTER Jean	T19111707			57.82	-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			5.78	-5 217.89
-	29/11/19	VEN	14 253	GIBELLINI Maria	T19111710			28.91	-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			28.44	-5 389.93
-	12/12/19	VEN	14 302	MULLER RUTH	T19121716			5.78	-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
-	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 BERTRAND			91.27		-5 854.86
-	31/12/19	ODV	14 396	EXT SEBIA			69.19		-5 785.67
-	31/12/19	ODV	14 396	EXT WEBER			28.91		-5 756.76
-	31/12/19	ODV	14 396	EXT 9101985			5.78		-5 750.98
-	31/12/19	ODV	14 396	EXT HANAF			24.64		-5 726.34
-	31/12/19	ODV	14 396	EXT KOENIGSECKER			57.82		-5 668.52
-	31/12/19	ODV	14 396	EXT VASSEUR			30.43		-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

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
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				3.33	1 807.65
-	12/03/19	VEN	12 622	MULLER Hélène	T19032228				9.17	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
-	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	01/04/19	VEN	12 793	SPAETH Muriel	T19042263			9.17	1 563.43
-	01/04/19	VEN	12 793	SPAETH Muriel	T19042263			3.33	1 560.10
-	02/04/19	VEN	12 797	WEISHAR Léon	T19042267			9.17	1 550.93
-	02/04/19	VEN	12 797	WEISHAR Léon	T19042267			3.33	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
-	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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
-	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			18.33	-91.00
-	16/12/19	VEN	14 151	BOURGER Jean Marie	T19122562			9.17	-100.17
-	16/12/19	VEN	14 153	GUGGENBUHL Marlène	T19122564			9.17	-109.34

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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
-	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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
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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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	9101585				119.84	-121.07
-	31/12/19	ODV	14 388	9101985				119.82	-240.89
-	31/12/19	ODV	14 388	9100504				119.82	-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
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	

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
				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			2 180 322.11	2 180 322.11	
				Total du grand livre des comptes sélectionnés			2 760 307.33	2 760 307.33	
				Total bilan			2 306 168.86	2 275 389.00	30 779.86
				Total charges			425 379.45	113 812.21	311 567.24
				Total produits			28 759.02	371 106.12	342 347.10
				Résultat (produits-charges)					30 779.86