

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		<u>A-nouveaux</u>		8 000.00	-8 000.00
				Cumul des mouvements au 31/12/2018					
				Total au 31/12/2018				8 000.00	-8 000.00
				Total des mouvements de la période					
				Solde comptable 101300 CAPITAL APPELE VERSE au 31/12/2019				8 000.00	-8 000.00
				106110 : RESERVE LEGALE PROP.DITE		<u>A-nouveaux</u>		800.00	-800.00
				Cumul des mouvements au 31/12/2018					
				Total au 31/12/2018				800.00	-800.00
				Total des mouvements de la période					
				Solde comptable 106110 RESERVE LEGALE PROP.DITE au 31/12/2019				800.00	-800.00
				106200 : RESERVES INDISPONIBLES		<u>A-nouveaux</u>		2 520.00	-2 520.00
				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				2 520.00	-2 520.00
				106800 : AUTRES RESERVES		<u>A-nouveaux</u>		71 301.22	-71 301.22
				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	-77 206.90
				Total des mouvements de la période				5 905.68	-5 905.68
				Solde comptable 106800 AUTRES RESERVES au 31/12/2019				77 206.90	-77 206.90
				120000 : COMPTE DE RESULTAT		<u>A-nouveaux</u>		5 905.68	-5 905.68
				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
				Total des mouvements de la période				5 905.68	5 905.68
				Solde comptable 120000 COMPTE DE RESULTAT au 31/12/2019				5 905.68	5 905.68
				205000 : CONCESS.BREVETS LICENCES		<u>A-nouveaux</u>	1 508.33		1 508.33
				Cumul des mouvements au 31/12/2018					
				Total au 31/12/2018				1 508.33	1 508.33
				Total des mouvements de la période					
				Solde comptable 205000 CONCESS.BREVETS LICENCES au 31/12/2019				1 508.33	1 508.33
				213500 : INST.AGENC./CONSTRUCT.		<u>A-nouveaux</u>	1 780.34		1 780.34
				Cumul des mouvements au 31/12/2018					
				Total au 31/12/2018				1 780.34	1 780.34
				Total des mouvements de la période					
				Solde comptable 213500 INST.AGENC./CONSTRUCT. au 31/12/2019				1 780.34	1 780.34
				215000 : MATERIEL ET OUTILLAGE		<u>A-nouveaux</u>	22 660.21		22 660.21
				Cumul des mouvements au 31/12/2018					
				Total au 31/12/2018				22 660.21	22 660.21
				Total des mouvements de la période					
				Solde comptable 215000 MATERIEL ET OUTILLAGE au 31/12/2019				22 660.21	22 660.21

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
				Total des mouvements de la période				890.64		890.64
				Solde comptable 218300 MAT.BUREAU &INFORMATIQUE au 31/12/2019				4 640.08		4 640.08
				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
				Total des mouvements de la période						
				Solde comptable 281350 AMORT.AGENC.CONSTRUCT. au 31/12/2019					1 054.85	-1 054.85
				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
				Total des mouvements de la période						
				Solde comptable 281500 AMORT.MATERIEL&OUTILLAGE au 31/12/2019					8 178.87	-8 178.87

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281810 : AMORT.AG.CONS.DIVERSES													
									A-nouveaux	23 825.63	-23 825.63		
									Cumul des mouvements au 31/12/2018				
									Total au 31/12/2018	23 825.63	-23 825.63		
Total des mouvements de la période													
Solde comptable 281810 AMORT.AG.CONS.DIVERSES au 31/12/2019									23 825.63	-23 825.63			
281820 : AMORT.MATERIEL DE TRANSP.													
									A-nouveaux	8 136.68	-8 136.68		
									Cumul des mouvements au 31/12/2018				
									Total au 31/12/2018	8 136.68	-8 136.68		
Total des mouvements de la période													
Solde comptable 281820 AMORT.MATERIEL DE TRANSP. au 31/12/2019									8 136.68	-8 136.68			
281830 : AMORT.MAT.BUREAU & INFOR.													
									A-nouveaux	1 228.85	-1 228.85		
									Cumul des mouvements au 31/12/2018				
									Total au 31/12/2018	1 228.85	-1 228.85		
Total des mouvements de la période													
Solde comptable 281830 AMORT.MAT.BUREAU & INFOR. au 31/12/2019									1 228.85	-1 228.85			
281840 : AMORT. MOBILIER													
									A-nouveaux	4 958.80	-4 958.80		
									Cumul des mouvements au 31/12/2018				
									Total au 31/12/2018	4 958.80	-4 958.80		
Total des mouvements de la période													
Solde comptable 281840 AMORT. MOBILIER au 31/12/2019									4 958.80	-4 958.80			
370000 : STOCKS DE MARCHANDISES													
									A-nouveaux	40 599.96	40 599.96		
									Cumul des mouvements au 31/12/2018				
									Total au 31/12/2018	40 599.96	40 599.96		
-01/01/19 ODV 13 588 EXT STOCK ACC										3 622.30	36 977.66		
-01/01/19 ODV 13 588 EXT STOCK ACA										36 977.66			
-31/12/19 ODV 14 394 STOCK ACA 2019											25 146.98		
Total des mouvements de la période									25 146.98	40 599.96	-15 452.98		
Solde comptable 370000 STOCKS DE MARCHANDISES au 31/12/2019									65 746.94	40 599.96	25 146.98		
401000 : FOURNISSEURS													
									A-nouveaux	9 454.00	72 034.27	-62 580.27	
									Cumul des mouvements au 31/12/2018				
									Total au 31/12/2018	9 454.00	72 034.27	-62 580.27	
-01/01/19 60 11 749 MOURER 150518										AADR	346.31	-62 926.58	
-01/01/19 60 11 780 SCI PIERRES IMMOBILIER										AABV	10 598.40	-73 524.98	
-01/01/19 60 11 813 INTERSON 31102018									18017627	AAHX	98.58	-73 623.56	
-02/01/19 BQ 9 661 LOYER FORBACH										AABV	1 228.17	-72 395.39	
-02/01/19 60 11 770 FREE										AAAR	38.12	-72 433.51	
-04/01/19 60 11 721 STARKEY									21191876	AANN	883.75	-73 317.26	
-07/01/19 BQ 9 661 FREE										AAAR	38.12	-73 279.14	
-07/01/19 60 9 669 SANEF										AAIL	36.30	-73 315.44	
-08/01/19 60 11 723 LIDL										AAAH	11.14	-73 326.58	
-09/01/19 BQ 9 661 AUDIOPRO ERREUR										AAEL	250.10	-73 576.68	
-10/01/19 60 9 669 AKEO										AAIX	38.57	-73 615.25	
-10/01/19 CAI 12 131 Dépense LIDL									D19010094	AAAH	11.14	-73 604.11	
-11/01/19 60 9 671 STARKEY									21193425	AANL		447.58	-74 051.69
-14/01/19 BQ 9 661 AKEO										AAIV	62.10	-73 989.59	
-14/01/19 BQ 9 661 AKEO										AAIV	40.67	-73 948.92	
-14/01/19 BQ 9 661 STARKEY										AANJ	11 253.63	-62 695.29	
-14/01/19 BQ 9 661 PHONAK										AAIX	2 674.57	-60 020.72	
-14/01/19 60 9 674 INTERSON									19001568	AAHX	142.74	-59 877.98	
-18/01/19 BQ 9 661 EDF										AADD	2.98	-59 875.00	

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-	18/01/19	60	9 671	STARKEY	21195124	AANL		747.94	-60 622.94
-	21/01/19	BQ	9 661	SANEF		AAIL	36.30		-60 586.64
-	21/01/19	60	11 716	DARTY		AAAZ		166.24	-60 752.88
-	21/01/19	60	11 777	SAKURA		AAAD		24.80	-60 777.68
-	21/01/19	ODV	13 954	SAKURA		AAAD	24.80		-60 752.88
-	21/01/19	ODV	13 959	DARTY		AAAZ	166.24		-60 586.64
-	22/01/19	BQ	9 661	MIEUX ENTENDRE		AADR	10 000.00		-50 586.64
-	22/01/19	BQ	9 661	MOURER		AACX	40.00		-50 546.64
-	22/01/19	BQ	9 661	MOURER		AACX	468.00		-50 078.64
-	22/01/19	60	9 664	MIEUX ENTENDRE		AADR		16 302.00	-66 380.64
-	23/01/19	60	9 669	PRODITION	1011770	AADN	98.18		-66 282.46
-	24/01/19	BQ	9 661	REPUBLICAIN LORRAIN		AABX	3 029.40		-63 253.06
-	25/01/19	60	9 671	STARKEY	21196825	AANL		5 125.78	-68 378.84
-	27/01/19	60	9 680	COURYARD		AAEB		57.00	-68 435.84
-	27/01/19	ODV	13 961	COURYARD		AAEB	57.00		-68 378.84
-	28/01/19	60	9 681	SOGECO 4T18		AABT		1 584.00	-69 962.84
-	28/01/19	60	9 681	SOGECO 4T18		AABP		307.80	-70 270.64
-	30/01/19	60	9 669	LIDL		AAAH		25.53	-70 296.17
-	31/01/19	60	9 666	PHONAK	2140426822	AAJB		2 021.37	-72 317.54
-	31/01/19	60	9 666	ENERGIS		AACP		159.11	-72 476.65
-	31/01/19	60	9 669	BIOTONE	19029903	AAIN		175.68	-72 652.33
-	31/01/19	60	9 671	STARKEY	2183680	AANH	3 202.46		-69 449.87
-	31/01/19	60	9 671	STARKEY	21198334	AANL		5 390.00	-74 839.87
-	31/01/19	60	9 671	STARKEY	2183843	AANH	550.71		-74 289.16
-	31/01/19	60	9 674	INTERSON	19002811	AAHX		119.52	-74 408.68
-	01/02/19	BQ	9 662	LOYER FORBACH		AABV	1 228.17		-73 180.51
-	01/02/19	60	9 670	STARKEY	21199233	AANN		134.14	-73 314.65
-	01/02/19	CAI	12 346	Dépense LIDL 30/01/2019	D19020124	AAAH	25.53		-73 289.12
-	02/02/19	60	11 769	FREE		AAAR		38.80	-73 327.92
-	05/02/19	BQ	9 662	AKEO		AAIX	38.57		-73 289.35
-	06/02/19	BQ	9 662	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
-	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

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-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
-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		45.39		-58 378.84

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	08/04/19	BQ	11 743	EDF		AADF	81.30		-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	AKEO		AAJF	45.75		-62 368.84
-	06/05/19	BQ	11 746	EDF		AADF	45.39		-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
-	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

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-	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	AAAJH		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
-	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

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-	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
-	04/07/19	BQ	11 805	STARKEY		AANR	9 296.38		-49 822.38
-	04/07/19	60	11 809	MIEUX ENTENDRE		AADZ		500.00	-50 322.38
-	04/07/19	BQ	11 815	INTERSON		AAHZ	197.78		-50 124.60
-	04/07/19	BQ	11 820	MIEUX ENTENDRE		AADZ	500.00		-49 624.60
-	04/07/19	BQ	11 820	MIEUX ENTENDRE		AADZ	2 394.00		-47 230.60
-	04/07/19	60	13 609	AKEO		AAJR		41.78	-47 272.38
-	05/07/19	BQ	11 840	FREE		AAAT	36.59		-47 235.79
-	05/07/19	BQ	11 840	AKEO		AAJR	40.94		-47 194.85
-	05/07/19	60	11 854	STARKEY	21237054	AAOH		139.33	-47 334.18
-	05/07/19	60	11 854	STARKEY	2191809	AAOH	337.66		-46 996.52
-	08/07/19	60	11 827	SANEF		AAIT		2.10	-46 998.62
-	08/07/19	BQ	11 840	EDF		AADF	81.30		-46 917.32
-	08/07/19	BQ	11 840	EDF		AADF	45.39		-46 871.93
-	08/07/19	60	11 858	LA POSTE		AAMN		12.80	-46 884.73
-	08/07/19	CAI	13 246	Dépense POSTE	D19070110	AAMN	12.80		-46 871.93
-	10/07/19	BQ	11 840	AKEO		AAJL	48.05		-46 823.88
-	11/07/19	BQ	11 818	BIOTONE		AAIP	360.60		-46 463.28
-	11/07/19	BQ	11 819	INTERSON		AAIB	66.17		-46 397.11
-	11/07/19	BQ	11 822	PHONAK		AAJF	1 613.16		-44 783.95
-	11/07/19	BQ	11 823	SPECTRUM		AAAH	2 050.92		-42 733.03
-	12/07/19	60	11 827	STARKEY	21238725	AAOD		1 527.40	-44 260.43
-	19/07/19	60	11 827	STARKEY	21240314	AAOD		1 372.72	-45 633.15
-	22/07/19	60	11 838	SOGECO 2T19				1 590.00	-47 223.15
-	22/07/19	60	11 838	SOGECO 2T19		AABZ		324.00	-47 547.15
-	22/07/19	BQ	11 842	SANEF		AAIT	2.10		-47 545.05
-	25/07/19	60	11 827	CORA		AACR		36.45	-47 581.50
-	25/07/19	CAI	13 247	Dépense CORA	D19070111	AACR	36.45		-47 545.05
-	26/07/19	60	11 827	STARKEY	21241828	AAOH		2 425.93	-49 970.98
-	31/07/19	60	11 826	PHONAK	214048737	AAJH		11.40	-49 982.38
-	31/07/19	60	11 826	PHONAK	214049024	AAJH	1 524.22		-48 458.16
-	31/07/19	60	11 826	STARKEY	2193530	AANV	275.36		-48 182.80
-	31/07/19	60	11 826	ENERGIS		AACV		103.27	-48 286.07
-	31/07/19	60	11 826	STARKEY	21242977	AAOH		506.46	-48 792.53
-	31/07/19	60	11 827	UNITRON	214048465	AABX		5 046.37	-53 838.90
-	31/07/19	60	11 827	PHONAK	214048737	AAJH	1 613.17		-55 452.07
-	31/07/19	60	11 827	PHONAK	214048391	AAJH		1 613.17	-57 065.24
-	31/07/19	60	14 322	INTERSON	19014993	AAID		29.94	-57 095.18
-	01/08/19	BQ	11 843	LOYER FORBACH		AABV	1 228.17		-55 867.01
-	01/08/19	60	13 602	FREE		AAAT		36.36	-55 903.37
-	03/08/19	60	11 839	STARKEY	21245770	AAOD		663.95	-56 567.32
-	05/08/19	BQ	11 843	AKEO		AAJR	41.78		-56 525.54
-	06/08/19	BQ	11 843	EDF		AADF	45.39		-56 480.15
-	06/08/19	BQ	11 843	FREE		AAAT	36.36		-56 443.79
-	07/08/19	60	11 828	SANEF		AAIT		136.20	-56 579.99
-	08/08/19	BQ	11 843	EDF		AADF	81.30		-56 498.69
-	09/08/19	60	11 832	AKEO		AAJN		53.68	-56 552.37
-	09/08/19	60	13 608	AKEO		AAJP		40.94	-56 593.31
-	14/08/19	BQ	11 844	ENERGIS		AACV	103.27		-56 490.04
-	20/08/19	60	11 834	PRODITION	1757317	AADN		147.24	-56 637.28

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-	21/08/19	BQ	11 845	SANEF		AAIT	136.20		-56 501.08
-	22/08/19	BQ	11 829	STARKEY		AANT	11 170.54		-45 330.54
-	23/08/19	60	11 834	LA POSTE		AAMR		71.80	-45 402.34
-	23/08/19	60	11 836	STARKEY	21246786	AAOD		2 883.10	-48 285.44
-	23/08/19	CAI	13 377	Dépense POSTE	D19080132	AAMR	79.25		-48 206.19
-	23/08/19	60	14 362	LA POSTE		AAMR		7.45	-48 213.64
-	28/08/19	BQ	11 830	STARKEY		AANV	12 000.00		-36 213.64
-	30/08/19	60	11 836	UNITRON	214049930	AABZ		551.65	-36 765.29
-	30/08/19	60	11 836	STARKEY	21248070	AAOD		284.28	-37 049.57
-	30/08/19	60	11 836	UNITRON	214049930	AABX	540.25		-36 509.32
-	31/08/19	60	11 836	STARKEY	2194585	AAOB	91.79		-36 417.53
-	01/09/19	60	13 449	SCI PIERRES IMMOBILIER		AABX		5 481.60	-41 899.13
-	02/09/19	BQ	11 846	LOYER FORBACH		AABX	1 228.17		-40 670.96
-	02/09/19	60	11 851	MY BURGER		AADV		23.00	-40 693.96
-	02/09/19	ODV	11 852	FOURNISSEURS DIVERS		AADV	23.00		-40 670.96
-	02/09/19	60	13 603	FREE		AAAT		36.23	-40 707.19
-	03/09/19	60	11 837	MIEUX ENTENDRE		AAEF		3 528.00	-44 235.19
-	04/09/19	BQ	11 831	STARKEY		AANV	6 606.19		-37 629.00
-	05/09/19	BQ	11 846	AKEO		AAJP	40.94		-37 588.06
-	05/09/19	BQ	11 846	FREE		AAAT	36.23		-37 551.83
-	06/09/19	60	11 833	SANEF		AAIT		47.40	-37 599.23
-	06/09/19	60	11 835	STARKEY	21249494	AAOL		1 442.57	-39 041.80
-	06/09/19	60	11 835	STARKEY	2194413	AAOB	677.86		-38 363.94
-	06/09/19	BQ	11 846	EDF		AADF	45.39		-38 318.55
-	06/09/19	60	11 855	PRODITION	1768316	AADN		27.32	-38 345.87
-	06/09/19	60	13 607	AKEO		AAJP		36.62	-38 382.49
-	09/09/19	BQ	11 846	EDF		AADF	81.30		-38 301.19
-	09/09/19	60	11 855	PRODITION	1765512	AADN		378.64	-38 679.83
-	10/09/19	BQ	11 846	AKEO		AAJN	53.68		-38 626.15
-	11/09/19	60	11 853	GILBERT JOSEPH		AADZ		15.60	-38 641.75
-	13/09/19	60	11 848	STARKEY	21251160	AAOL		828.20	-39 469.95
-	13/09/19	60	11 848	STARKEY	2195022	AAOB	1 239.67		-38 230.28
-	20/09/19	BQ	11 847	SANEF		AAIT	47.40		-38 182.88
-	20/09/19	60	11 853	STARKEY ME	21252626	AAOJ	3 583.96		-34 598.92
-	20/09/19	60	11 853	GILBERT JOSEPH		AADZ	15.60		-34 583.32
-	20/09/19	60	11 853	STARKEY ME	2195241	AAOJ		965.87	-35 549.19
-	20/09/19	60	11 853	STARKEY	2195241	AAOH	965.87		-34 583.32
-	20/09/19	60	11 853	STARKEY	21252626	AAOJ		3 583.96	-38 167.28
-	20/09/19	60	11 855	STARKEY	21252955	AAOL		1 918.64	-40 085.92
-	20/09/19	60	11 855	STARKEY	2195305	AAOH	0.02		-40 085.90
-	26/09/19	60	14 345	APPLE		AAAH		975.60	-41 061.50
-	26/09/19	ODV	14 346	APPLE		AAAH	975.60		-40 085.90
-	27/09/19	60	11 855	STARKEY	21254735	AAOL		976.43	-41 062.33
-	30/09/19	60	11 855	STARKEY	2196052	AAOH	152.98		-40 909.35
-	30/09/19	60	14 321	INTERSON	19018490	AAID		68.34	-40 977.69
-	01/10/19	BQ	11 849	SOGECO		AABX	1 536.00		-39 441.69
-	01/10/19	BQ	13 438	LOYER FORBACH		AABX	1 228.17		-38 213.52
-	01/10/19	60	13 592	MIEUX ENTENDRE		AAEH		2 898.00	-41 111.52
-	02/10/19	60	13 604	FREE		AAAT		36.77	-41 148.29
-	03/10/19	60	11 857	CORA		AACT		62.08	-41 210.37
-	03/10/19	CAI	13 864	Dépense CORA	D19100114	AACT	62.08		-41 148.29
-	04/10/19	BQ	11 850	STARKEY		AAOB	5 407.69		-35 740.60

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-	04/10/19	BQ	11 850	STARKEY		AAOD	1 972.72		-33 767.88
-	04/10/19	BQ	13 438	FREE		AAAT	36.77		-33 731.11
-	04/10/19	60	13 444	STARKEY	21257083	AAON		2 895.95	-36 627.06
-	05/10/19	60	13 948	HOTEL PRIEURE		AADX		122.78	-36 749.84
-	05/10/19	ODV	13 949	HOTEL PRIEURE		AADX	122.78		-36 627.06
-	07/10/19	BQ	13 438	AKEO		AAJP	36.62		-36 590.44
-	07/10/19	BQ	13 438	EDF		AADF	45.39		-36 545.05
-	07/10/19	60	13 444	SANEF		AAIV		13.80	-36 558.85
-	08/10/19	BQ	13 438	EDF		AADF	81.30		-36 477.55
-	09/10/19	BQ	11 856	STARKEY		AAOH	1 615.19		-34 862.36
-	09/10/19	ODV	13 960	STARKEY ME		AAOJ	965.87		-33 896.49
-	11/10/19	60	13 444	STARKEY	21258767	AAON		190.37	-34 086.86
-	11/10/19	60	13 444	QUEENS CAFE		AADX		28.40	-34 115.26
-	14/10/19	60	13 444	REPUBLICAIN LORRAIN		AACF		1 514.70	-35 629.96
-	14/10/19	60	13 444	REPUBLICAIN LORRAIN		AACD		3 029.40	-38 659.36
-	14/10/19	CAI	13 866	Dépense QUEEN'S CAFE JT B	D19100116	AADX	28.40		-38 630.96
-	18/10/19	60	13 444	STARKEY	21260557	AAON		265.29	-38 896.25
-	18/10/19	60	13 606	AKEO		AAJP		48.82	-38 945.07
-	18/10/19	60	13 947	AKEO		AAJT		65.43	-39 010.50
-	21/10/19	60	13 444	LA POSTE		AAMP		163.20	-39 173.70
-	21/10/19	BQ	13 589	MIEUX ENTENDRE	201900428	AAEF	3 528.00		-35 645.70
-	21/10/19	BQ	13 589	MIEUX ENTENDRE	201900437	AAEH	2 898.00		-32 747.70
-	21/10/19	BQ	13 589	SANEF		AAIV	13.80		-32 733.90
-	21/10/19	BQ	13 589	MIEUX ENTENDRE	201900444	AAEH	1 068.77		-31 665.13
-	21/10/19	60	13 593	MIEUX ENTENDRE		AAEH		1 068.77	-32 733.90
-	21/10/19	60	13 952	SAKURA		AAAB		25.00	-32 758.90
-	21/10/19	ODV	13 953	SAKURA		AAAB	25.00		-32 733.90
-	22/10/19	CAI	13 868	Dépense POSTE	D19100118	AAMP	163.20		-32 570.70
-	25/10/19	60	13 947	STARKEY	21262258	AAON		5 454.80	-38 025.50
-	31/10/19	60	13 947	STARKEY	2197491	AAOL	367.14		-37 658.36
-	31/10/19	60	13 947	STARKEY	2197293	AAOL	657.81		-37 000.55
-	31/10/19	60	13 947	STARKEY	21263752	AAON		1 946.58	-38 947.13
-	31/10/19	60	13 947	ENERGIS		AACX		78.72	-39 025.85
-	31/10/19	60	13 956	PHONAK	214051788			11.40	-39 037.25
-	31/10/19	60	14 320	INTERSON	19020517	AAID		10.74	-39 047.99
-	02/11/19	60	13 605	FREE		AAAT		36.04	-39 084.03
-	04/11/19	BQ	13 591	SCI PIERRES IMMOBILIER		AABX	1 228.17		-37 855.86
-	04/11/19	60	14 338	SOGECO 3T19	120566			324.00	-38 179.86
-	04/11/19	60	14 338	SOGECO 3T19	120565			1 590.00	-39 769.86
-	05/11/19	BQ	13 591	AKEO		AAJP	48.82		-39 721.04
-	05/11/19	60	13 594	MIEUX ENTENDRE		AAEJ		1 890.00	-41 611.04
-	06/11/19	BQ	13 591	EDF		AADF	45.39		-41 565.65
-	06/11/19	60	13 957	SANEF		AAIZ		22.40	-41 588.05
-	07/11/19	BQ	13 445	BIOTONE		AAIR	183.77		-41 404.28
-	07/11/19	BQ	13 446	PHONAK		AAJH	2 178.54		-39 225.74
-	07/11/19	BQ	13 447	UNITRON		AABX	4 506.12		-34 719.62
-	07/11/19	BQ	13 448	SCI PIERRES IMMOBILIER		AABV	289.89		-34 429.73
-	07/11/19	BQ	13 591	FREE		AAAT	36.04		-34 393.69
-	07/11/19	60	14 364	AKEO		AAJV		42.97	-34 436.66
-	08/11/19	BQ	13 591	EDF		AADF	81.30		-34 355.36
-	08/11/19	60	13 957	STARKEY	21265476	AAON		2 169.42	-36 524.78
-	12/11/19	BQ	13 979	AKEO		AAJT	65.43		-36 459.35

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-	14/11/19	BQ	13 595	MIEUX ENTENDRE		AAEJ	1 890.00		-34 569.35
-	14/11/19	BQ	13 596	SCI PIERRES IMMOBILIER		AABX	568.92		-34 000.43
-	14/11/19	BQ	13 597	PRODITION		AADN	778.71		-33 221.72
-	14/11/19	BQ	13 598	SOGECO		AABZ	324.00		-32 897.72
-	14/11/19	BQ	13 599	STARKEY		AAOD	4 758.73		-28 138.99
-	14/11/19	BQ	13 979	ENERGIS		AACX	78.72		-28 060.27
-	15/11/19	60	13 957	STARKEY	21267031	AAON		2 438.79	-30 499.06
-	16/11/19	60	13 955	FOURNISSEURS DIVERS		AAAJ		5.49	-30 504.55
-	18/11/19	60	13 981	COULISSES		AAAN		38.90	-30 543.45
-	18/11/19	ODV	13 982	COULISSES		AAAN	38.90		-30 504.55
-	20/11/19	BQ	13 979	SANEF		AAIZ	22.40		-30 482.15
-	21/11/19	CAI	14 217	Dépense LIDL 16/11/2019	D19110120	AAAJ	5.49		-30 476.66
-	22/11/19	60	13 969	STARKEY	21268704	AAON		2 947.17	-33 423.83
-	22/11/19	60	13 969	STARKEY	2198082	AAON	1 315.67		-32 108.16
-	25/11/19	60	13 969	OTOMETRICS				430.80	-32 538.96
-	28/11/19	BQ	13 967	STARKEY		AAOL	4 140.89		-28 398.07
-	28/11/19	BQ	13 968	UNITRON		AABZ	695.03		-27 703.04
-	29/11/19	60	13 970	PHONAK	2140528214			1 613.17	-29 316.21
-	29/11/19	60	13 974	STARKEY	21270628	AAON		1 463.22	-30 779.43
-	30/11/19	60	13 972	BIOTONE	19054245			73.90	-30 853.33
-	30/11/19	60	13 974	STARKEY	2198730	AAON	367.14		-30 486.19
-	30/11/19	60	14 323	INTERSON	19022570	AAID		53.32	-30 539.51
-	02/12/19	60	13 973	CORA		AACV		12.30	-30 551.81
-	02/12/19	BQ	13 977	SCI PIERRES IMMOBILIER		AABX	1 228.17		-29 323.64
-	02/12/19	60	14 361	FREE		AAAV		37.04	-29 360.68
-	03/12/19	BQ	13 977	ARMOE DIVINS		AAEH	1 054.73		-28 305.95
-	03/12/19	60	13 984	MIEUX ENTENDRE				1 890.00	-30 195.95
-	03/12/19	CAI	14 118	Dépense CORA 02/12/2019	D19120134	AACV	12.30		-30 183.65
-	05/12/19	BQ	13 977	FREE		AAAV	37.04		-30 146.61
-	05/12/19	BQ	13 977	AKEO		AAJV	42.97		-30 103.64
-	06/12/19	60	13 971	SANEF		AAIX		51.00	-30 154.64
-	06/12/19	60	13 971	STARKEY	21272557			5 657.82	-35 812.46
-	10/12/19	60	13 983	MOURER		AAEJ		398.39	-36 210.85
-	10/12/19	60	13 983	MOURER		AAEJ		93.22	-36 304.07
-	13/12/19	60	13 983	STARKEY	21274218			652.62	-36 956.69
-	13/12/19	60	13 983	STARKEY	2199372	AAON	328.92		-36 627.77
-	16/12/19	60	14 363	AKEO		AAJX		37.46	-36 665.23
-	17/12/19	BQ	13 976	NEWSON			53.28		-36 611.95
-	17/12/19	60	13 983	NEWSON		AACF		1 189.56	-37 801.51
-	17/12/19	60	14 399	EDENRED				714.74	-38 516.25
-	17/12/19	BQ	14 400	EDENRED			714.74		-37 801.51
-	18/12/19	60	13 983	DARTY		AABB		95.23	-37 896.74
-	18/12/19	60	13 983	AKEO		AAJX		64.41	-37 961.15
-	18/12/19	60	13 983	SUPER U		AABH		31.27	-37 992.42
-	18/12/19	CAI	14 119	Dépense SUPER U	D19120135	AABH	31.27		-37 961.15
-	18/12/19	CAI	14 120	Dépense DARTY	D19120136	AABB	95.23		-37 865.92
-	19/12/19	60	13 983	JEFF DE BRUGES				114.80	-37 980.72
-	20/12/19	BQ	13 976	SANEF		AAIX	51.00		-37 929.72
-	20/12/19	60	13 983	STARKEY	21275947			3 169.82	-41 099.54
-	21/12/19	60	13 983	BOUCHARA				21.05	-41 120.59
-	23/12/19	60	13 983	EDF		AADF		460.88	-41 581.47
-	26/12/19	BQ	13 975	REPUBLICAIN LORRAIN		AACD	3 029.40		-38 552.07

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-26/12/19	60	14 358	AROMES DIVINS			AAEH		1 054.73	-39 606.80
-27/12/19	60	14 339	STARKEY		21277301			3 065.08	-42 671.88
-28/12/19	60	14 359	EDF			AADF		805.38	-43 477.26
-29/12/19	60	14 337	OTOMETRICS		24090			480.00	-43 957.26
-31/12/19	60	14 339	STARKEY		2200276	AAON	428.33		-43 528.93
Total des mouvements de la période							269 366.77	250 315.43	19 051.34
Solde comptable 401000 FOURNISSEURS au 31/12/2019							278 820.77	322 349.70	-43 528.93
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	PROV COMPTA 4T2019					1 626.00	-22 426.60
-31/12/19	ODV	14 357	PROV SOLDE PRESTATION					2 772.00	-25 198.60
-31/12/19	ODV	14 357	EXT PROV FNP CHAMPAGNE 2017			AABL	940.80		-24 257.80
-31/12/19	ODV	14 357	EXT PRESTATIONS			AABN	16 302.00		-7 955.80
-31/12/19	ODV	14 357	EXT PROV HONOR 4T18			AABL	307.80		-7 648.00
-31/12/19	ODV	14 357	EXT PROV POUR SOLDE PREST 2017			AABL	456.00		-7 192.00
-31/12/19	ODV	14 357	EXT PROV HONOR 4T18			AABL	1 584.00		-5 608.00
-31/12/19	ODV	14 357	FNP TAXE FONCIERE 2019					791.00	-6 399.00
Total des mouvements de la période							35 597.62	5 513.00	30 084.62
Solde comptable 408100 FOURNIS.FACT.NON PARVENUE au 31/12/2019							35 597.62	41 996.62	-6 399.00
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
-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

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-	07/01/19	VEN	12 164	SCHIEL THERESE	T19011407	AAAF	11.00		24 913.26
-	07/01/19	VEN	12 165	HANAFI Mouloud	T19011408	AAAF	12.20		24 925.46
-	07/01/19	VEN	12 166	SUTTER Catherine	T19011409	AAAH	13.00		24 938.46
-	07/01/19	VEN	12 167	MALHOMME Marie	T19011410	AAAF	6.10		24 944.56
-	07/01/19	VEN	12 193	TAVERNIER Francoise	T19012120	AAAF	19.50		24 964.06
-	07/01/19	VEN	12 194	BLOT Serge	T19012121	AAAH	36.60		25 000.66
-	07/01/19	VEN	12 195	GIESS Gerald	T19012122	AAAF	17.50		25 018.16
-	07/01/19	VEN	12 196	MEYER Julienne	T19012123	AAAF	6.50		25 024.66
-	07/01/19	VEN	12 197	DIVERS Client de passage	T19012124	AAAH	8.00		25 032.66
-	07/01/19	VEN	12 198	CARRIER Jean-pierre	T19012125	AAAF	13.00		25 045.66
-	07/01/19	VEN	12 199	KLEIN Joseph	T19012126	AAAF	39.00		25 084.66
-	07/01/19	VEN	12 200	REINHARDT Joséphine	T19012127	AAAD	13.00		25 097.66
-	08/01/19	BQ	12 045	TAVERNIER Francoise	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
-	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	DJURJEVIC 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

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-	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 Héléne	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
-	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

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-	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
-	23/01/19	CAI	12 121	MISTRETTA Antonina	C19012151	AAAD		13.00	26 757.81
-	23/01/19	VEN	12 224	MISTRETTA Antonina	T19012151	AAAD	13.00		26 770.81
-	23/01/19	VEN	12 225	MEYER Julienne	T19012152	AAAH	13.00		26 783.81
-	24/01/19	BQ	12 041	FABING Dominique	19010492	AAAD		13.00	26 770.81
-	24/01/19	CAI	12 094	BLUHM Louise	C19011428	AAAL		13.00	26 757.81
-	24/01/19	CAI	12 095	EISELE Jacqueline	C19011429	AAAF		13.00	26 744.81
-	24/01/19	VEN	12 185	BLUHM Louise	T19011428	AAAL	13.00		26 757.81
-	24/01/19	VEN	12 186	EISELE Jacqueline	T19011429	AAAF	13.00		26 770.81
-	24/01/19	VEN	12 187	FABING Dominique	T19011430	AAAD	13.00		26 783.81
-	24/01/19	VEN	12 188	BARTHEL Joseph	T19011431	AAAF	44.70		26 828.51
-	25/01/19	BQ	12 042	SINKORA Hélène	19010493	AAAB		300.00	26 528.51
-	25/01/19	BQ	12 042	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

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-	25/01/19	BQ	12 052	DJURDJEVIC 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
-	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

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-	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
-	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

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-	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
-	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

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-	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
-	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

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-	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
-	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

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-	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
-	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

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-	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 INDUSAAAAB			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
-	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

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-	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
-	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

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-	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
-	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

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-	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
-	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

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-	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
-	05/04/19	BQ	12 669	STEINMETZ Fabien	19040749	AAAD		32.50	27 618.92
-	05/04/19	CAI	12 717	puddu begnigno	C19042277	AAAH		13.00	27 605.92
-	05/04/19	VEN	12 748	LALLEMAND CAMILLE	F19040247	AAAH	2 600.00		30 205.92
-	05/04/19	VEN	12 776	GOLDNER Marie	T19041514	AAAF	32.50		30 238.42
-	05/04/19	VEN	12 805	STEINMETZ Léon	T19042275	AAAH	32.50		30 270.92
-	05/04/19	VEN	12 806	STEINMETZ Fabien	T19042276	AAAD	32.50		30 303.42
-	05/04/19	VEN	12 807	puddu begnigno	T19042277	AAAH	13.00		30 316.42
-	08/04/19	BQ	12 657	GOLDNER Marie	19040624	AAAF		32.50	30 283.92
-	08/04/19	BQ	12 681	CAMPISI Rosalia	V19030241	AAAB		300.00	29 983.92
-	08/04/19	VEN	12 749	WALINSKI TERESA	F19040248	AAAD	1 638.55		31 622.47
-	08/04/19	VEN	12 808	MEYER Julienne	T19042278	AAAH	13.00		31 635.47
-	09/04/19	BQ	12 670	MEYER Julienne	19040750	AAAH		13.00	31 622.47
-	09/04/19	BQ	12 679	WINTER ANDRE	V19020233	AAAB		600.00	31 022.47
-	09/04/19	BQ	12 683	MULLER Bernard	V19030255	AAAB		1 600.00	29 422.47

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-	09/04/19	CAI	12 701	ZIMMERMANN PATRICK	C19041515	AAAL		13.00	29 409.47
-	09/04/19	CAI	12 718	COLOMBO Alain	C19042280	AAAJ		24.00	29 385.47
-	09/04/19	CAI	12 719	MISTRETTA Antonina	C19042281	AAAF		13.00	29 372.47
-	09/04/19	CAI	12 720	DIVERS Client de passage	C19042282	AAAJ		61.00	29 311.47
-	09/04/19	VEN	12 750	MATZ Blanche	F19040249	AAAF	3 680.00		32 991.47
-	09/04/19	VEN	12 751	SORGIUS ALFRED	F19040250	AAAD	3 100.00		36 091.47
-	09/04/19	VEN	12 777	ZIMMERMANN PATRICK	T19041515	AAAL	13.00		36 104.47
-	09/04/19	VEN	12 809	COLOMBO Alain	T19042280	AAAJ	24.00		36 128.47
-	09/04/19	VEN	12 810	MISTRETTA Antonina	T19042281	AAAF	13.00		36 141.47
-	09/04/19	VEN	12 811	DIVERS Client de passage	T19042282	AAAJ	61.00		36 202.47
-	10/04/19	CAI	12 721	SCHOESER Roger	C19042283	AAAH		26.00	36 176.47
-	10/04/19	VEN	12 765	SEJDINOVIC Dzemal	F19040264	AAAB	800.00		36 976.47
-	10/04/19	VEN	12 812	SCHOESER Roger	T19042283	AAAH	26.00		37 002.47
-	11/04/19	BQ	12 658	GOURBAT Paul	19040625	AAAB		1 200.00	35 802.47
-	11/04/19	BQ	12 658	JOUBERT MIREILLE	19040625	AAAF		1 449.71	34 352.76
-	11/04/19	BQ	12 658	KUNTZ Alain	19040625	AAAD		640.00	33 712.76
-	11/04/19	BQ	12 658	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
-	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

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-	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
-	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

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-	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
-	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

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-	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
-	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

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-	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 Lilia	F19050266	AAAB	2 253.00		35 267.47
-	14/05/19	VEN	12 963	KOWALCZYK François	T19051537	AAAB	2.50		35 269.97
-	14/05/19	VEN	12 964	KOWALCZYK Claudine	T19051538	AAAF	19.50		35 289.47
-	14/05/19	VEN	12 965	EISELE Jacqueline	T19051539	AAAH	13.00		35 302.47
-	14/05/19	VEN	12 966	THILL MARIE LOUISE	T19051540	AAAF	83.00		35 385.47
-	14/05/19	VEN	12 997	DI GIACOMO CLELIA	T19052330	AAAF	6.10		35 391.57
-	14/05/19	VEN	12 998	HASER MIREILLE	T19052331	AAAH	6.50		35 398.07
-	15/05/19	BQ	12 880	PAUL Jules-Pierre	V19050261	AAAB		793.00	34 605.07
-	15/05/19	CAI	12 927	KUNTZ Chrétien	C19052332	AAAF		21.50	34 583.57
-	15/05/19	CAI	12 928	HERGOTT Marcel	C19052333	AAAF		13.00	34 570.57
-	15/05/19	VEN	12 999	KUNTZ Chrétien	T19052332	AAAF	21.50		34 592.07
-	15/05/19	VEN	13 000	HERGOTT Marcel	T19052333	AAAF	13.00		34 605.07
-	16/05/19	BQ	12 844	THILL MARIE LOUISE	19050652	AAAF		83.00	34 522.07
-	16/05/19	BQ	12 863	HOFFERT Irène	V19040253	AAAB		600.00	33 922.07
-	16/05/19	BQ	12 864	PODWOJEWSKI Georgette	V19040254	AAAB		300.00	33 622.07
-	16/05/19	BQ	12 865	STOSSE Robert	V19040255	AAAB		600.00	33 022.07
-	16/05/19	BQ	12 878	ULRICH Chrétien	V19040271	AAAB		1 180.00	31 842.07
-	16/05/19	CAI	12 901	SUTTER Catherine	C19051541	AAAJ		12.20	31 829.87
-	16/05/19	CAI	12 929	MULLER Norbert	C19052334	AAAF		24.00	31 805.87

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-	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
-	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

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-	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
-	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

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-	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
-	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

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-	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 Francoise	19060782	AAAH		32.50	14 550.70
-	20/06/19	BQ	13 019	FERSTLER Jean luc	19060783	AAAJ		19.50	14 531.20
-	20/06/19	BQ	13 019	ROTH Anne	19060783	AAAH		13.00	14 518.20
-	20/06/19	CAI	13 080	HERGOTT Marcel	C19062368	AAAF		13.00	14 505.20
-	20/06/19	VEN	13 088	KLEIN Thérèse	F19060271	AAAB	800.00		15 305.20
-	20/06/19	VEN	13 089	FEGEL Lily	F19060272	AAAB	1 850.00		17 155.20
-	20/06/19	VEN	13 093	STROHMANN Edith	F19060284	AAAB	3 580.00		20 735.20
-	20/06/19	VEN	13 152	TAVERNIER Francoise	T19062365	AAAH	32.50		20 767.70
-	20/06/19	VEN	13 153	ROTH Anne	T19062366	AAAH	13.00		20 780.70
-	20/06/19	VEN	13 154	FERSTLER Jean luc	T19062367	AAAJ	19.50		20 800.20
-	20/06/19	VEN	13 155	HERGOTT Marcel	T19062368	AAAF	13.00		20 813.20
-	21/06/19	BQ	13 035	SCHMIDT Isabelle	V19050268	AAAB		1 600.00	19 213.20
-	21/06/19	BQ	13 037	BRINO Arthur	V19050269	AAAB		270.00	18 943.20
-	21/06/19	BQ	13 042	SCHUMANN Philippe	V19060281	AAAB		270.00	18 673.20
-	21/06/19	CAI	13 055	ANTOINE JEANNE	C19061570	AAAF		11.00	18 662.20
-	21/06/19	CAI	13 081	KORALEWSKI MARTIAL	C19062369	AAAH		11.00	18 651.20
-	21/06/19	VEN	13 119	ANTOINE JEANNE	T19061570	AAAF	11.00		18 662.20
-	21/06/19	VEN	13 156	KORALEWSKI MARTIAL	T19062369	AAAH	11.00		18 673.20
-	24/06/19	BQ	13 013	ZAVARD Joseph	19060661	AAAH		17.10	18 656.10
-	24/06/19	BQ	13 020	HIRTH Henri	19060784	AAAL		65.00	18 591.10
-	24/06/19	BQ	13 030	RACH Aloyse	V19040262	AAAB		598.00	17 993.10
-	24/06/19	CAI	13 056	STEINMETZ Armand	C19061571	AAAF		26.00	17 967.10
-	24/06/19	CAI	13 057	WAX Irene	C19061573	AAAF		6.10	17 961.00
-	24/06/19	VEN	13 120	STEINMETZ Armand	T19061571	AAAF	26.00		17 987.00
-	24/06/19	VEN	13 121	ZAVARD Joseph	T19061572	AAAH	17.10		18 004.10
-	24/06/19	VEN	13 122	WAX Irene	T19061573	AAAF	6.10		18 010.20
-	24/06/19	VEN	13 157	HIRTH Henri	T19062370	AAAL	65.00		18 075.20
-	25/06/19	BQ	13 021	HAMM Adèle	19060785	AAAF		17.10	18 058.10

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-	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
-	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

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-	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
-	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

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-	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
-	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

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-	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
-	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

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-	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
-	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

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-	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
-	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

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-	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
-	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

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-	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
-	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

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-	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
-	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

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-	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
-	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

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-	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
-	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

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-	15/10/19	CAI	13 826	LEONARD Aloyse	C19101662	AAAH		11.00	24 383.72
-	15/10/19	CAI	13 850	GREFF Arlette	C19102497	AAAJ		24.00	24 359.72
-	15/10/19	CAI	13 851	BARTHELEMY Francine	C19102498	AAAD		11.00	24 348.72
-	15/10/19	CAI	13 852	BENREZKALLAH LARBI	C19102499	AAAB		19.50	24 329.22
-	15/10/19	CAI	13 869	STEINMETZ Armand	F19100292	AAAH		1 800.00	22 529.22
-	15/10/19	VEN	13 873	STEINMETZ Armand	F19100292	AAAH	3 680.00		26 209.22
-	15/10/19	VEN	13 891	LEONARD Aloyse	T19101662	AAAH	11.00		26 220.22
-	15/10/19	VEN	13 928	GREFF Arlette	T19102497	AAAJ	24.00		26 244.22
-	15/10/19	VEN	13 929	BARTHELEMY Francine	T19102498	AAAD	11.00		26 255.22
-	15/10/19	VEN	13 930	BENREZKALLAH LARBI	T19102499	AAAB	19.50		26 274.72
-	16/10/19	CAI	13 853	RIEFFEL Elisabeth	C19102500	AAAJ		13.00	26 261.72
-	16/10/19	VEN	13 931	RIEFFEL Elisabeth	T19102500	AAAJ	13.00		26 274.72
-	17/10/19	CAI	13 827	GIBELLINI Maria	C19101663	AAAH		11.00	26 263.72
-	17/10/19	CAI	13 828	POPOVITSCH JEANINE	C19101664	AAAJ		12.20	26 251.52
-	17/10/19	CAI	13 854	NAU Jeanne	C19102501	AAAJ		12.20	26 239.32
-	17/10/19	VEN	13 892	GIBELLINI Maria	T19101663	AAAH	11.00		26 250.32
-	17/10/19	VEN	13 893	POPOVITSCH JEANINE	T19101664	AAAJ	12.20		26 262.52
-	17/10/19	VEN	13 932	NAU Jeanne	T19102501	AAAJ	12.20		26 274.72
-	18/10/19	CAI	13 829	ZIMMERMANN PATRICK	C19101665	AAAN		6.10	26 268.62
-	18/10/19	CAI	13 830	CANLERS Michel	C19101666	AAAD		6.10	26 262.52
-	18/10/19	CAI	13 831	RAGONA Bernadette	C19101667	AAAH		23.20	26 239.32
-	18/10/19	VEN	13 894	ZIMMERMANN PATRICK	T19101665	AAAN	6.10		26 245.42
-	18/10/19	VEN	13 895	CANLERS Michel	T19101666	AAAD	6.10		26 251.52
-	18/10/19	VEN	13 896	RAGONA Bernadette	T19101667	AAAH	23.20		26 274.72
-	20/10/19	BQ	13 806	LICATA Maria	V19090300			540.00	25 734.72
-	20/10/19	BQ	13 807	EISENHAUER Jean-Jacques	V19090307	AAAB		600.00	25 134.72
-	20/10/19	BQ	13 808	AIT JEDDI Lahoucine	V19090308	AAAB		600.00	24 534.72
-	20/10/19	BQ	13 809	HARTZER Arsène	V19090309	AAAH		270.00	24 264.72
-	20/10/19	BQ	13 810	PERSICO Michel	V19100290	AAAB		1 840.00	22 424.72
-	21/10/19	CAI	13 855	ALBERT Léon	C19102502	AAAJ		19.50	22 405.22
-	21/10/19	CAI	13 856	GRUPPI BRUNO	C19102503	AAAJ		19.50	22 385.72
-	21/10/19	VEN	13 874	ROEHRIG Antoine	F19100293	AAAJ	3 680.00		26 065.72
-	21/10/19	VEN	13 933	ALBERT Léon	T19102502	AAAJ	19.50		26 085.22
-	21/10/19	VEN	13 934	GRUPPI BRUNO	T19102503	AAAJ	19.50		26 104.72
-	22/10/19	BQ	13 779	STERN Andrée	19100741	AAAD		189.00	25 915.72
-	22/10/19	BQ	13 794	FERSTLER Jean luc	19100879	AAAL		13.00	25 902.72
-	22/10/19	BQ	13 802	SIEGMANN Robert	V19090286	AAAB		300.00	25 602.72
-	22/10/19	BQ	13 804	BONNABAUD Patrick	V19090287			360.00	25 242.72
-	22/10/19	BQ	13 805	STERN Andrée	V19090288	AAAD		270.00	24 972.72
-	22/10/19	BQ	13 816	BENREZKALLAH LARBI	V19100310	AAAD		600.00	24 372.72
-	22/10/19	CAI	13 832	TARDIEUX Antoinette	C19101668	AAAB		6.50	24 366.22
-	22/10/19	CAI	13 833	KLEIN Thérèse	C19101669	AAAD		17.50	24 348.72
-	22/10/19	CAI	13 834	WENTZEL Charles-Marcel C	C19101670	AAAJ		13.00	24 335.72
-	22/10/19	VEN	13 897	TARDIEUX Antoinette	T19101668	AAAB	6.50		24 342.22
-	22/10/19	VEN	13 898	KLEIN Thérèse	T19101669	AAAD	17.50		24 359.72
-	22/10/19	VEN	13 899	WENTZEL Charles-Marcel C	T19101670	AAAJ	13.00		24 372.72
-	22/10/19	VEN	13 900	BARTHEL Joseph	T19101671	AAAH	11.00		24 383.72
-	22/10/19	VEN	13 935	FERSTLER Jean luc	T19102504	AAAL	13.00		24 396.72
-	24/10/19	BQ	13 780	BARTHEL Joseph	19100742	AAAH		11.00	24 385.72
-	24/10/19	BQ	13 813	TOMASINO Raphael	V19100291	AAAF		540.00	23 845.72
-	24/10/19	BQ	13 814	STEINMETZ Armand	V19100292	AAAH		1 280.00	22 565.72
-	24/10/19	CAI	13 835	MATTIROLI Josette	C19101672	AAAF		39.00	22 526.72

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-	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
-	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

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-	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
-	08/11/19	VEN	14 233	ZOR Mehmet	T19111690	AAAD	12.20		23 427.86
-	12/11/19	BQ	14 002	PEZZINI Carmen	V19100311	AAAF		300.00	23 127.86
-	12/11/19	BQ	14 003	UTTA Antoinette	V19110312	AAAB		1 350.00	21 777.86
-	12/11/19	CAI	14 012	DIVERS Client de passage	C19112519	AAAP		12.20	21 765.66
-	12/11/19	VEN	14 044	DIVERS Client de passage	T19112519	AAAP	12.20		21 777.86
-	12/11/19	BQ	14 175	FABING Dominique	19110751	AAAF		13.00	21 764.86
-	12/11/19	BQ	14 175	JUNKER Noëlle	19110751	AAAH		16.00	21 748.86
-	12/11/19	BQ	14 175	EISELE Jacqueline	19110751	AAAJ		13.00	21 735.86
-	12/11/19	CAI	14 207	HOFFERT Irène	C19111694	AAAD		6.10	21 729.76
-	12/11/19	CAI	14 208	PODWOJEWSKI Georgette	C19111695	AAAD		6.10	21 723.66
-	12/11/19	VEN	14 234	EISELE Jacqueline	T19111691	AAAJ	13.00		21 736.66
-	12/11/19	VEN	14 235	FABING Dominique	T19111692	AAAF	13.00		21 749.66
-	12/11/19	VEN	14 236	JUNKER Noëlle	T19111693	AAAH	16.00		21 765.66
-	12/11/19	VEN	14 237	HOFFERT Irène	T19111694	AAAD	6.10		21 771.76

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-	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	STERN Andrée	19110752	AAAD		189.00	18 128.86
-	15/11/19	BQ	14 176	BONNABAUD Patrick	19110752			100.00	18 028.86
-	15/11/19	VEN	14 219	SCHMITT CLAUDINE	F19110298	AAAD	1 850.00		19 878.86
-	18/11/19	BQ	13 993	BRUNNER Elisabeth	19110894	AAAL		38.60	19 840.26
-	18/11/19	CAI	14 015	SCHERER Alain	C19112522	AAAH		13.00	19 827.26
-	18/11/19	CAI	14 016	RUEFF Anna	C19112524	AAAD		2.50	19 824.76
-	18/11/19	VEN	14 035	GIGOUT Gilbert	F19110314	AAAL	1 538.00		21 362.76
-	18/11/19	VEN	14 047	SCHERER Alain	T19112522	AAAH	13.00		21 375.76
-	18/11/19	VEN	14 048	BRUNNER Elisabeth	T19112523	AAAL	38.60		21 414.36
-	18/11/19	VEN	14 049	RUEFF Anna	T19112524	AAAD	2.50		21 416.86
-	18/11/19	VEN	14 220	DAMONNEVILLE Sandrine	F19110299		1 450.00		22 866.86
-	19/11/19	BQ	13 994	FLOER Gilberte	19110895	AAAH		35.00	22 831.86
-	19/11/19	BQ	14 000	GRUPPI BRUNO	V19090302	AAAL		403.00	22 428.86
-	19/11/19	BQ	14 004	UTTA Antoinette	V19110312	AAAB		180.00	22 248.86
-	19/11/19	BQ	14 005	LUTZ André	V19110313			540.00	21 708.86
-	19/11/19	CAI	14 017	PELLEGRINO Adeline	C19112526	AAAN		24.40	21 684.46
-	19/11/19	CAI	14 018	HERGOTT Marcel	C19112527	AAAH		13.00	21 671.46
-	19/11/19	VEN	14 036	BOTZ Pierre	F19110315	AAAH	1 733.00		23 404.46
-	19/11/19	VEN	14 050	FLOER Gilberte	T19112525	AAAH	35.00		23 439.46
-	19/11/19	VEN	14 051	PELLEGRINO Adeline	T19112526	AAAN	24.40		23 463.86
-	19/11/19	VEN	14 052	HERGOTT Marcel	T19112527	AAAH	13.00		23 476.86
-	19/11/19	BQ	14 177	PACHURA Charles	19110764	AAAF		61.00	23 415.86
-	19/11/19	BQ	14 178	WEBER Michel	19110765	AAAH		12.20	23 403.66
-	19/11/19	CAI	14 209	ZIMMERMANN Marie-Thérèse	C19111697	AAAD		2.50	23 401.16
-	19/11/19	CAI	14 210	KRAVANJA KLARA	C19111699	AAAL		13.00	23 388.16
-	19/11/19	CAI	14 211	GOURBAT Paul	C19111700	AAAD		5.00	23 383.16
-	19/11/19	VEN	14 239	PACHURA Charles	T19111696	AAAF	61.00		23 444.16
-	19/11/19	VEN	14 240	ZIMMERMANN Marie-Thérèse	T19111697	AAAD	2.50		23 446.66
-	19/11/19	VEN	14 241	WEBER Michel	T19111698	AAAH	12.20		23 458.86
-	19/11/19	VEN	14 242	KRAVANJA KLARA	T19111699	AAAL	13.00		23 471.86
-	19/11/19	VEN	14 243	GOURBAT Paul	T19111700	AAAD	5.00		23 476.86
-	20/11/19	CAI	14 019	MICAN Ginette	C19112528	AAAH		6.50	23 470.36
-	20/11/19	VEN	14 053	MICAN Ginette	T19112528	AAAH	6.50		23 476.86
-	20/11/19	BQ	14 190	ZIMNY Edouard	V19100295	AAAB		300.00	23 176.86
-	20/11/19	BQ	14 192	KOSTIUSZENKO Bertrand	V19100296	AAAB		600.00	22 576.86
-	21/11/19	BQ	13 995	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

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-	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	HOCHARD Denis	19110766	AAAJ		52.00	25 034.86
-	22/11/19	BQ	14 179	ESTRADA Marina	19110766	AAAB		880.00	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	GROSSE Jean-Louis	19110898	AAAH		13.00	26 273.86
-	25/11/19	BQ	13 997	MAYER Martin	19110898	AAAH		30.50	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
-	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	GIBELLINI Maria	19120770	AAAJ		36.60	25 315.46
-	29/11/19	BQ	14 183	WALSTER Jean	19120770	AAAJ		67.10	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	29/11/19	CAI	14 214	PAUL Jules-Pierre	C19111708	AAAD		6.10	23 422.26
-	29/11/19	CAI	14 215	MULLER RUTH	C19111709	AAAH		6.10	23 416.16
-	29/11/19	VEN	14 248	PERRIN SIMON	T19111705	AAAJ	11.00		23 427.16
-	29/11/19	VEN	14 249	BERTRAND Annie	T19111706	AAAN	13.00		23 440.16
-	29/11/19	VEN	14 250	WALSTER Jean	T19111707	AAAJ	67.10		23 507.26
-	29/11/19	VEN	14 251	PAUL Jules-Pierre	T19111708	AAAD	6.10		23 513.36
-	29/11/19	VEN	14 252	MULLER RUTH	T19111709	AAAH	6.10		23 519.46
-	29/11/19	VEN	14 253	GIBELLINI Maria	T19111710	AAAJ	36.60		23 556.06
-	02/12/19	BQ	14 070	TINNES MARCEL	19120901	AAAJ		37.00	23 519.06
-	02/12/19	BQ	14 071	CHAVRELLE Fernand	19120902	AAAJ		13.00	23 506.06
-	02/12/19	BQ	14 087	PEIFFER Roland	V19110316			270.00	23 236.06
-	02/12/19	VEN	14 134	TINNES MARCEL	T19122545	AAAJ	37.00		23 273.06
-	02/12/19	VEN	14 135	CHAVRELLE Fernand	T19122546	AAAJ	13.00		23 286.06
-	03/12/19	VEN	14 122	ERRAI Rkia	F19120319	AAAB	2 480.00		25 766.06
-	03/12/19	VEN	14 123	HOLTZ Clarisse	F19120320	AAAJ	112.00		25 878.06
-	04/12/19	BQ	14 073	MISTRETTA Alfonso	19120904	AAAJ		19.50	25 858.56
-	04/12/19	BQ	14 088	DIEBOLD Antoine	V19110318			540.00	25 318.56
-	04/12/19	VEN	14 136	MISTRETTA Alfonso	T19122547	AAAJ	19.50		25 338.06
-	05/12/19	BQ	14 072	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		330.00	22 402.56
-	05/12/19	BQ	14 074	ETTIGHOFFER Paulette	19120905	AAAJ		1 290.00	21 112.56
-	05/12/19	CAI	14 092	FELEDZIAK Vera	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 Vera	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
-	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 Giovanna	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 Giovanna	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

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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	17/12/19	VEN	14 156	GRUPPI BRUNO	T19122567	AAAN	26.00		23 461.56
-	17/12/19	BQ	14 261	NOBLOCH 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	NOBLOCH 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
-	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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 Vincenzo	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	9002583				3 060.00	28 772.06
-	27/12/19	BQ	14 318	9101846				793.00	27 979.06
-	30/12/19	BQ	14 083	KARMANN Marie-Raymonde	19120924			330.00	27 649.06
-	30/12/19	CAI	14 117	KARMANN Marie-Raymonde	C19122582	AAAB		6.50	27 642.56
-	30/12/19	VEN	14 133	KARMANN Marie-Raymonde	F19120330		890.00		28 532.56
-	30/12/19	VEN	14 171	KARMANN Marie-Raymonde	T19122582	AAAB	6.50		28 539.06
-	30/12/19	CAI	14 286	CANLERS Michel	C19121730	AAAF		15.00	28 524.06
-	30/12/19	CAI	14 287	MEYER Pascal	C19121731	AAAF		11.00	28 513.06
-	30/12/19	VEN	14 316	CANLERS Michel	T19121730	AAAF	15.00		28 528.06
-	30/12/19	VEN	14 317	MEYER Pascal	T19121731	AAAF	11.00		28 539.06
-	31/12/19	BQ	14 266	PICHLER Marie-Rose	V19070277	AAAB		600.00	27 939.06
-	31/12/19	BQ	14 270	KLEIN Christiane	V19120302			540.00	27 399.06
-	31/12/19	BQ	14 271	KLEIN Pierre	V19120303			540.00	26 859.06
-	31/12/19	BQ	14 274	HENRY Grace	V19120309			1 640.00	25 219.06
-	31/12/19	BQ	14 319	9001135				793.00	24 426.06
-	31/12/19	ODV	14 388	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
Total des mouvements de la période							391 922.15	395 226.97	-3 304.82
Solde comptable 411000 CLIENTS au 31/12/2019							430 490.52	404 803.23	25 687.29
418100 : CLIENTS FACT. A ETABLIR					A-nouveaux		7 495.94		7 495.94
					Cumul des mouvements au 31/12/2018				
					Total au 31/12/2018		7 495.94		7 495.94
-	31/12/19	ODV	14 395	EXT KREMER		AAAB		6.10	7 489.84
-	31/12/19	ODV	14 395	EXT 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 GIGOUT		AAAD		18.30	4 890.54
-	31/12/19	ODV	14 396	EXT THIRION		AAAD		65.00	4 825.54
-	31/12/19	ODV	14 396	EXT PRIEUR		AAAD		24.00	4 801.54
-	31/12/19	ODV	14 396	EXT STEPIEN		AAAD		19.50	4 782.04
-	31/12/19	ODV	14 396	EXT LOEGEL		AAAD		6.10	4 775.94

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde	
-	31/12/19	ODV	14 396	EXT THOQUER		AAAD		24.40	4 751.54	
-	31/12/19	ODV	14 396	EXT APPENZELLER		AAAD		26.00	4 725.54	
-	31/12/19	ODV	14 396	EXT VOGLER		AAAD		65.00	4 660.54	
-	31/12/19	ODV	14 396	EXT ROTH		AAAD		43.50	4 617.04	
-	31/12/19	ODV	14 396	EXT MORITZ		AAAD		12.20	4 604.84	
-	31/12/19	ODV	14 396	EXT SCIBETTA		AAAD		22.00	4 582.84	
-	31/12/19	ODV	14 396	EXT CHAVRELLE		AAAD		11.00	4 571.84	
-	31/12/19	ODV	14 396	EXT SCIBETTA		AAAD		2 078.84	2 493.00	
-	31/12/19	ODV	14 396	EXT TOUMI		AAAD		1 679.42	813.58	
-	31/12/19	ODV	14 396	EXT ETTIGHOFFER		AAAD		43.50	770.08	
-	31/12/19	ODV	14 396	EXT FINICKEL		AAAD		19.10	750.98	
-	31/12/19	ODV	14 396	EXT HIRTH		AAAD		65.00	685.98	
-	31/12/19	ODV	14 396	EXT COPIK		AAAD		28.50	657.48	
-	31/12/19	ODV	14 396	EXT WEBER		AAAD		30.50	626.98	
-	31/12/19	ODV	14 396	EXT SEBIA		AAAD		73.00	553.98	
-	31/12/19	ODV	14 396	EXT 9101985		AAAD		6.10	547.88	
-	31/12/19	ODV	14 396	EXT HANAF		AAAD		26.00	521.88	
-	31/12/19	ODV	14 396	EXT BERTRAND		AAAD		96.29	425.59	
-	31/12/19	ODV	14 396	EXT BERNOBIC		AAAD		39.00	386.59	
-	31/12/19	ODV	14 396	EXT KOENIGSECKER		AAAD		72.00	314.59	
-	31/12/19	ODV	14 396	EXT VASSEUR		AAAD		32.10	282.49	
-	31/12/19	ODV	14 396	EXT BIGI		AAAD		11.00	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			1 561.30	-1 561.30	
Cumul des mouvements au 31/12/2018										
Total au 31/12/2018								1 561.30	-1 561.30	
Total des mouvements de la période										
Solde comptable 419800 CLIENTS RRR&AV.A ACCORD. au 31/12/2019								1 561.30	-1 561.30	
421005 : SALAIRE GG					A-nouveaux			3 352.28	-3 352.28	
Cumul des mouvements au 31/12/2018										
Total au 31/12/2018								3 352.28	-3 352.28	
-	03/01/19	BQ	9 661	SALAIRE GG		AABR	3 157.88		-194.40	
-	30/01/19	SA	14 326	SALAIRE 0119		AABR		2 877.50	-3 071.90	
-	01/02/19	BQ	9 662	SALAIRE GG		AABR	3 200.00		128.10	
-	28/02/19	SA	14 325	SALAIRE 0219		AABR		3 278.21	-3 150.11	
-	04/03/19	BQ	11 710	SALAIRE GG		AABR	2 900.00		-250.11	
-	30/03/19	SA	14 324	SALAIRE 0319		AABR		2 927.80	-3 177.91	
-	01/04/19	BQ	11 743	SALAIRE GG		AABR	2 900.00		-277.91	
-	30/04/19	SA	14 327	SALAIRE 0419		AABR		2 927.80	-3 205.71	
-	02/05/19	BQ	11 746	SALAIRE GG		AABR	2 927.80		-277.91	
-	30/05/19	SA	14 328	SALAIRE 0519		AABR		2 927.80	-3 205.71	
-	03/06/19	BQ	11 797	SALAIRE GG		AABR	2 926.00		-279.71	
-	11/06/19	BQ	11 796	SALAIRE GG		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	

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-	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
-	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

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428200 : CONGES A PAYER											
	Cumul des mouvements au 31/12/2018									1 032.01	-1 032.01
	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											
	Cumul des mouvements au 31/12/2018									11 000.00	-11 000.00
	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											
	Cumul des mouvements au 31/12/2018									2 336.00	-2 336.00
	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			1 344.10	-1 344.10	
	-30/01/19	SA	14 326	SALAIRE 0119		AAAN			985.66	-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			1 399.24	-1 399.00	
	-28/02/19	SA	14 325	SALAIRE 0219		AAAN			1 008.18	-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			1 371.64	-1 371.04	
	-30/05/19	SA	14 328	SALAIRE 0519		AAAN			996.97	-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	
	-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			996.97	-997.59	
	-30/07/19	SA	14 330	SALAIRE 0719		AAAN			1 371.64	-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	

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-	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		1 312.43	-1 314.50
-	30/10/19	SA	14 333	SALAIRE 1019		AAAN		997.04	-2 311.54
-	18/11/19	BQ	13 979	URSSAF		AAAN	997.00		-1 314.54
-	18/11/19	BQ	13 979	URSSAF		AAAN	1 312.00		-2.54
-	30/11/19	SA	14 334	SALAIRE 1119		AAAN		1 312.44	-1 314.98
-	30/11/19	SA	14 334	SALAIRE 1119		AAAN		997.04	-2 312.02
-	17/12/19	BQ	13 976	URSSAF		AAAN	997.00		-1 315.02
-	17/12/19	BQ	13 976	URSSAF		AAAN	1 312.00		-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				61.59	-2 042.31
-	30/01/19	SA	14 326	SALAIRE 0119				2.30	-2 044.61
-	30/01/19	SA	14 326	SALAIRE 0119				208.70	-2 253.31
-	30/01/19	SA	14 326	SALAIRE 0119				312.82	-2 566.13
-	30/01/19	SA	14 326	SALAIRE 0119				70.01	-2 636.14
-	31/01/19	BQ	9 661	KLESIA		AAAJ	1 215.00		-1 421.14
-	31/01/19	BQ	9 661	KLESIA		AAAJ	765.72		-655.42
-	28/02/19	SA	14 325	SALAIRE 0219				222.62	-878.04
-	28/02/19	SA	14 325	SALAIRE 0219				71.47	-949.51
-	28/02/19	SA	14 325	SALAIRE 0219				7.94	-957.45
-	28/02/19	SA	14 325	SALAIRE 0219				62.96	-1 020.41
-	28/02/19	SA	14 325	SALAIRE 0219				341.68	-1 362.09
-	30/03/19	SA	14 324	SALAIRE 0319				323.26	-1 685.35
-	30/03/19	SA	14 324	SALAIRE 0319				62.28	-1 747.63
-	30/03/19	SA	14 324	SALAIRE 0319				70.74	-1 818.37
-	30/03/19	SA	14 324	SALAIRE 0319				5.12	-1 823.49
-	30/03/19	SA	14 324	SALAIRE 0319				215.68	-2 039.17
-	25/04/19	BQ	11 745	KLESIA			1 010.49		-1 028.68
-	25/04/19	BQ	11 745	KLESIA			808.43		-220.25
-	30/04/19	SA	14 327	SALAIRE 0419				215.68	-435.93
-	30/04/19	SA	14 327	SALAIRE 0419				323.26	-759.19
-	30/04/19	SA	14 327	SALAIRE 0419				62.28	-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				62.28	-959.61
-	30/05/19	SA	14 328	SALAIRE 0519				323.26	-1 282.87
-	30/05/19	SA	14 328	SALAIRE 0519				5.12	-1 287.99
-	30/05/19	SA	14 328	SALAIRE 0519				70.74	-1 358.73
-	30/05/19	SA	14 328	SALAIRE 0519				215.68	-1 574.41

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-	30/06/19	SA	14 329	SALAIRE 0619					5.12	-1 579.53
-	30/06/19	SA	14 329	SALAIRE 0619					70.74	-1 650.27
-	30/06/19	SA	14 329	SALAIRE 0619					215.68	-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					215.68	-648.16
-	30/07/19	SA	14 330	SALAIRE 0719					62.28	-710.44
-	30/07/19	SA	14 330	SALAIRE 0719					5.12	-715.56
-	30/07/19	SA	14 330	SALAIRE 0719					70.74	-786.30
-	30/07/19	SA	14 330	SALAIRE 0719					323.26	-1 109.56
-	30/08/19	SA	14 331	SALAIRE 0819					70.74	-1 180.30
-	30/08/19	SA	14 331	SALAIRE 0819					62.28	-1 242.58
-	30/08/19	SA	14 331	SALAIRE 0819					323.26	-1 565.84
-	30/08/19	SA	14 331	SALAIRE 0819					215.68	-1 781.52
-	30/08/19	SA	14 331	SALAIRE 0819					5.12	-1 786.64
-	30/09/19	SA	14 332	SALAIRE 0919					269.47	-2 056.11
-	30/09/19	SA	14 332	SALAIRE 0919					336.92	-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				102.84		-2 280.26
-	31/12/19	ODV	14 357	RECLASSEMENT				142.47		-2 137.79
-	31/12/19	ODV	14 357	RECLASSEMENT				310.58		-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			AAA	132.39		-105.59
-	04/02/19	BQ	9 662	MALAKOFF			AAA	95.07		-10.52
-	28/02/19	SA	14 325	SALAIRE 0219					11.50	-22.02
-	30/03/19	SA	14 324	SALAIRE 0319					11.02	-33.04
-	30/04/19	SA	14 327	SALAIRE 0419					11.02	-44.06
-	06/05/19	BQ	11 746	MALAKOFF				142.43		98.37
-	06/05/19	BQ	11 746	MALAKOFF				102.83		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

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
	-30/08/19	SA	14 331	SALAIRE 0819					11.02	402.40
	-30/09/19	SA	14 332	SALAIRE 0919					34.28	368.12
	-30/09/19	SA	14 332	SALAIRE 0919					47.49	320.63
	-22/10/19	BQ	13 589	MALAKOF				142.45		463.08
	-25/10/19	BQ	13 589	MALAKOF				102.84		565.92
	-30/10/19	SA	14 333	SALAIRE 1019					47.49	518.43
	-30/10/19	SA	14 333	SALAIRE 1019					34.28	484.15
	-30/11/19	SA	14 334	SALAIRE 1119					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					735.80	-425.19
	-31/12/19	ODV	14 357	RECLASSEMENT				425.22		0.03
	-31/12/19	ODV	14 357	RECLASSEMENT					142.47	-142.44
	-31/12/19	ODV	14 357	RECLASSEMENT					102.84	-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
	-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

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
-	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	ODV	11 657	CA 0218					1 863.00	-1 863.00
-	31/12/19	ODV	14 398	RECLASSEMENT				1 863.00		
Total des mouvements de la période								1 863.00	1 863.00	
Solde comptable 445620 TVA DEDUCT.S/IMMO. au 31/12/2019								1 863.00	1 863.00	
445660 : TVA DEDUCTIBLE										
								A-nouveaux		
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
-	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

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-	23/01/19	60	9 669	PRODUCTION	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	PRODUCTION	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
-	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

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-	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	214045694€		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	214046684€		85.40		1 025.89
-	31/05/19	60	11 795	STARKEY	21228704		196.68		1 222.57
-	31/05/19	60	11 795	STARKEY	2189661			41.47	1 181.10
-	31/05/19	60	11 811	INTERSON	19010814		3.76		1 184.86
-	02/06/19	60	13 600	FREE			5.24		1 190.10
-	04/06/19	60	11 807	MIEUX ENTENDRE			483.00		1 673.10
-	07/06/19	60	11 794	STARKEY	21230360		1 022.38		2 695.48
-	07/06/19	60	11 806	SANEF			1.55		2 697.03
-	10/06/19	60	11 816	AKEO			8.00		2 705.03
-	10/06/19	60	13 610	AKEO			6.82		2 711.85
-	14/06/19	60	11 806	STARKEY	21231816		139.36		2 851.21
-	21/06/19	60	11 816	STARKEY	21233479		210.15		3 061.36
-	27/06/19	60	11 816	LA POSTE			11.97		3 073.33
-	27/06/19	60	11 817	BOULANGER			11.66		3 084.99
-	28/06/19	60	11 817	STARKEY	21235221		51.33		3 136.32
-	28/06/19	60	11 817	UNITRON	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

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-	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
-	04/07/19	60	11 809	MIEUX ENTENDRE			83.33		458.12
-	04/07/19	60	13 609	AKEO			6.97		465.09
-	05/07/19	60	11 854	STARKEY	21237054		12.71		477.80
-	05/07/19	60	11 854	STARKEY	2191809			17.60	460.20
-	08/07/19	60	11 827	SANEF			0.35		460.55
-	12/07/19	60	11 827	STARKEY	21238725		82.86		543.41
-	19/07/19	60	11 827	STARKEY	21240314		74.96		618.37
-	22/07/19	60	11 838	SOGECO 2T19			54.00		672.37
-	22/07/19	60	11 838	SOGECO 2T19			265.00		937.37
-	25/07/19	60	11 827	CORA			6.08		943.45
-	26/07/19	60	11 827	STARKEY	21241828		131.05		1 074.50
-	31/07/19	60	11 826	STARKEY	2193530			14.36	1 060.14
-	31/07/19	60	11 826	ENERGIS			12.90		1 073.04
-	31/07/19	60	11 826	PHONAK	214048737€		1.90		1 074.94
-	31/07/19	60	11 826	STARKEY	21242977		26.40		1 101.34
-	31/07/19	60	11 826	PHONAK	214049024€			79.46	1 021.88
-	31/07/19	60	11 827	PHONAK	214048737€		85.40		1 107.28
-	31/07/19	60	11 827	PHONAK	214048391€		85.40		1 192.68
-	31/07/19	60	11 827	UNITRON	214048465€		264.39		1 457.07
-	31/07/19	60	14 322	INTERSON	19014993		4.99		1 462.06
-	01/08/19	60	13 602	FREE			5.17		1 467.23
-	03/08/19	60	11 839	STARKEY	21245770		35.31		1 502.54
-	07/08/19	60	11 828	SANEF			22.33		1 524.87
-	09/08/19	60	11 832	AKEO			8.94		1 533.81
-	09/08/19	60	13 608	AKEO			6.82		1 540.63
-	20/08/19	60	11 834	PRODITON	1757317		24.54		1 565.17
-	23/08/19	60	11 834	LA POSTE			11.97		1 577.14
-	23/08/19	60	11 836	STARKEY	21246786		161.08		1 738.22
-	30/08/19	60	11 836	UNITRON	214049930€		30.06		1 768.28
-	30/08/19	60	11 836	UNITRON	214049930€			28.16	1 740.12
-	30/08/19	60	11 836	STARKEY	21248070		18.86		1 758.98
-	30/08/19	ODV	13 442	CA 0718 19				1 920.00	-161.02
-	31/08/19	60	11 836	STARKEY	2194585			4.79	-165.81
-	01/09/19	60	13 449	SCI PIERRES IMMOBILIER			913.60		747.79
-	02/09/19	60	13 603	FREE			5.15		752.94
-	03/09/19	60	11 837	MIEUX ENTENDRE			588.00		1 340.94
-	06/09/19	60	11 833	SANEF			1.47		1 342.41
-	06/09/19	60	11 835	STARKEY	21249494		83.01		1 425.42
-	06/09/19	60	11 835	STARKEY	2194413			35.34	1 390.08
-	06/09/19	60	11 855	PRODITON	1768316		2.62		1 392.70
-	06/09/19	60	13 607	AKEO			6.11		1 398.81
-	09/09/19	60	11 855	PRODITON	1765512		20.94		1 419.75
-	11/09/19	60	11 853	GILBERT JOSEPH			2.60		1 422.35
-	13/09/19	60	11 848	STARKEY	21251160		51.79		1 474.14
-	13/09/19	60	11 848	STARKEY	2195022			64.63	1 409.51
-	20/09/19	60	11 853	GILBERT JOSEPH				2.60	1 406.91
-	20/09/19	60	11 853	STARKEY ME	2195241		50.35		1 457.26

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	20/09/19	60	11 853	STARKEY ME	21252626			186.84	1 270.42
-	20/09/19	60	11 853	STARKEY	21252626		186.84		1 457.26
-	20/09/19	60	11 853	STARKEY	2195241			50.35	1 406.91
-	20/09/19	60	11 855	STARKEY	21252955		107.46		1 514.37
-	26/09/19	60	14 345	APPLE			162.60		1 676.97
-	27/09/19	60	11 855	STARKEY	21254735		56.99		1 733.96
-	30/09/19	60	11 855	STARKEY	2196052			7.98	1 725.98
-	30/09/19	ODV	13 443	CA 0919				672.00	1 053.98
-	30/09/19	60	14 321	INTERSON	19018490		11.39		1 065.37
-	01/10/19	60	13 592	MIEUX ENTENDRE			483.00		1 548.37
-	02/10/19	60	13 604	FREE			5.25		1 553.62
-	03/10/19	60	11 857	CORA			10.35		1 563.97
-	04/10/19	60	13 444	STARKEY	21257083		157.71		1 721.68
-	07/10/19	60	13 444	SANEF			2.30		1 723.98
-	11/10/19	60	13 444	STARKEY	21258767		13.97		1 737.95
-	14/10/19	60	13 444	REPUBLICAIN LORRAIN			504.90		2 242.85
-	14/10/19	60	13 444	REPUBLICAIN LORRAIN			252.45		2 495.30
-	18/10/19	60	13 444	STARKEY	21260557		17.87		2 513.17
-	18/10/19	60	13 606	AKEO			8.14		2 521.31
-	18/10/19	60	13 947	AKEO			10.90		2 532.21
-	21/10/19	60	13 444	LA POSTE			18.41		2 550.62
-	21/10/19	60	13 593	MIEUX ENTENDRE/RETROCESSION PC			178.13		2 728.75
-	25/10/19	60	13 947	STARKEY	21262258		291.16		3 019.91
-	30/10/19	ODV	13 950	CA 1019				3 025.00	-5.09
-	31/10/19	60	13 947	STARKEY	2197491			19.14	-24.23
-	31/10/19	60	13 947	STARKEY	21263752		108.92		84.69
-	31/10/19	60	13 947	STARKEY	2197293			34.29	50.40
-	31/10/19	60	13 947	ENERGIS			8.60		59.00
-	31/10/19	60	13 956	PHONAK	2140517883		1.90		60.90
-	31/10/19	60	14 320	INTERSON	19020517		1.79		62.69
-	02/11/19	60	13 605	FREE			5.12		67.81
-	04/11/19	60	14 338	SOGECO 3T19	120565		265.00		332.81
-	04/11/19	60	14 338	SOGECO 3T19	120566		54.00		386.81
-	05/11/19	60	13 594	MIEUX ENTENDRE			315.00		701.81
-	06/11/19	60	13 957	SANEF			3.73		705.54
-	07/11/19	60	14 364	AKEO			7.16		712.70
-	08/11/19	60	13 957	STARKEY	21265476		117.84		830.54
-	15/11/19	60	13 957	STARKEY	21267031		133.23		963.77
-	22/11/19	60	13 969	STARKEY	2198082			68.59	895.18
-	22/11/19	60	13 969	STARKEY	21268704		160.38		1 055.56
-	25/11/19	60	13 969	OTOMETRICS			71.80		1 127.36
-	29/11/19	60	13 970	PHONAK	2140528214		85.40		1 212.76
-	29/11/19	60	13 974	STARKEY	21270628		85.06		1 297.82
-	30/11/19	60	13 972	BIOTONE	19054245		12.32		1 310.14
-	30/11/19	60	13 974	STARKEY	2198730			19.14	1 291.00
-	30/11/19	ODV	13 980	CA 1119				861.00	430.00
-	30/11/19	60	14 323	INTERSON	19022570		5.24		435.24
-	02/12/19	60	14 361	FREE			5.29		440.53
-	03/12/19	60	13 984	MIEUX ENTENDRE			315.00		755.53
-	06/12/19	60	13 971	STARKEY	21272557		303.04		1 058.57
-	06/12/19	60	13 971	SANEF			9.20		1 067.77
-	13/12/19	60	13 983	STARKEY	2199372			17.15	1 050.62

V	Date	Journal	N°	Libellé	Référence	Lett. P.	Débit	Crédit	Solde
-	13/12/19	60	13 983	STARKEY	21274218		39.41		1 090.03
-	16/12/19	60	14 363	AKEO			6.24		1 096.27
-	17/12/19	60	13 983	NEWSON			198.26		1 294.53
-	18/12/19	60	13 983	DARTY			15.88		1 310.41
-	18/12/19	60	13 983	SUPER U			5.21		1 315.62
-	18/12/19	60	13 983	AKEO			10.73		1 326.35
-	19/12/19	60	13 983	JEFF DE BRUGES			19.13		1 345.48
-	20/12/19	60	13 983	STARKEY	21275947		179.15		1 524.63
-	21/12/19	60	13 983	BOUCHARA			3.51		1 528.14
-	23/12/19	60	13 983	EDF			59.18		1 587.32
-	27/12/19	60	14 339	STARKEY	21277301		161.14		1 748.46
-	28/12/19	60	14 359	EDF			105.42		1 853.88
-	29/12/19	60	14 337	OTOMETRICS	24090		80.00		1 933.88
-	31/12/19	ODV	13 985	CA 1219				724.00	1 209.88
-	31/12/19	60	14 339	STARKEY	2200276			22.33	1 187.55
-	31/12/19	ODV	14 357	RECLASSEMENT SOLDE			675.45		1 863.00
-	31/12/19	ODV	14 398	RECLASSEMENT				1 863.00	
Total des mouvements de la période							24 227.36	25 109.70	-882.34
Solde comptable 445660 TVA DEDUCTIBLE au 31/12/2019							25 109.70	25 109.70	
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
-	31/12/19	ODV	13 985	CA 1219		AAAH	6 170.00		13 319.00
-	31/12/19	ODV	13 985	CA 1219		AAAH		7 149.00	6 170.00
Total des mouvements de la période							64 167.00	59 885.00	4 282.00
Solde comptable 445670 CREDIT A REPORTER au 31/12/2019							66 055.00	59 885.00	6 170.00
445711 : TVA COLLECTEE 5.5					A-nouveaux		0.25		0.25
					Cumul des mouvements au 31/12/2018				
					Total au 31/12/2018		0.25		0.25
-	03/01/19	VEN	12 160	ZIMMERMANN PATRICK	T19011403			0.68	-0.43
-	03/01/19	VEN	12 161	KIEFFER Celestine	T19011404			0.34	-0.77

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	07/01/19	VEN	12 162	BLUHM Louise	T19011405			0.34	-1.11
-	07/01/19	VEN	12 163	TOMASELLA Mathilde	T19011406			1.36	-2.47
-	07/01/19	VEN	12 165	HANAFI Mouloud	T19011408			0.64	-3.11
-	07/01/19	VEN	12 166	SUTTER Catherine	T19011409			0.68	-3.79
-	07/01/19	VEN	12 167	MALHOMME Marie	T19011410			0.32	-4.11
-	07/01/19	VEN	12 193	TAVERNIER Francoise	T19012120			1.02	-5.13
-	07/01/19	VEN	12 194	BLOT Serge	T19012121			1.91	-7.04
-	07/01/19	VEN	12 195	GIESS Gerald	T19012122			0.34	-7.38
-	07/01/19	VEN	12 196	MEYER Julienne	T19012123			0.34	-7.72
-	07/01/19	VEN	12 198	CARRIER Jean-pierre	T19012125			0.68	-8.40
-	07/01/19	VEN	12 199	KLEIN Joseph	T19012126			2.03	-10.43
-	07/01/19	VEN	12 200	REINHARDT Joséphine	T19012127			0.68	-11.11
-	08/01/19	VEN	12 151	JUNKER Serge	F19010234			13.48	-24.59
-	08/01/19	VEN	12 168	SIBILLE Brigitte	T19011411			1.00	-25.59
-	08/01/19	VEN	12 169	KOENIGSECKER RAYMOND	T19011412			3.18	-28.77
-	08/01/19	VEN	12 170	HOFFMANN Marcel	T19011413			0.64	-29.41
-	08/01/19	VEN	12 201	COLOMBO Alain	T19012128			0.68	-30.09
-	08/01/19	VEN	12 202	GREFF MARTHE	T19012129			0.34	-30.43
-	08/01/19	VEN	12 203	PELLEGRINO Adeline	T19012130			1.02	-31.45
-	08/01/19	VEN	12 204	PELLEGRINO Philippo	T19012131			1.02	-32.47
-	08/01/19	VEN	12 205	EYNIUS Marcel	T19012132			0.68	-33.15
-	08/01/19	VEN	12 206	BRUNNER Elisabeth	T19012133			2.01	-35.16
-	10/01/19	VEN	12 139	GEIGER Elfriede	F19010215			88.10	-123.26
-	10/01/19	VEN	12 172	ROEHRIG Antoine	T19011415			1.02	-124.28
-	10/01/19	VEN	12 207	DJURDJEVIC Milan	T19012134			3.18	-127.46
-	10/01/19	VEN	12 208	CHABAB Jlali	T19012135			0.32	-127.78
-	10/01/19	VEN	12 209	BEN MOUROU Ahmed	T19012136			1.02	-128.80
-	10/01/19	VEN	12 210	TEST	T19012137			0.64	-129.44
-	11/01/19	VEN	12 140	HEMMER Jean	F19010216			165.78	-295.22
-	11/01/19	VEN	12 152	PAU Rose Anne	F19010235			88.10	-383.32
-	11/01/19	VEN	12 153	KORALEWSKI MARTIAL	F19010236			93.84	-477.16
-	11/01/19	VEN	12 173	ZIMMERMANN PATRICK	T19011416			0.34	-477.50
-	11/01/19	VEN	12 174	ROTH Romain	T19011417			3.18	-480.68
-	11/01/19	VEN	12 175	VASSEUR Francis	T19011418			1.69	-482.37
-	11/01/19	VEN	12 176	DORVAUX Lucien	T19011419			0.32	-482.69
-	11/01/19	VEN	12 211	KIEFFER Rose Marie	T19012138			1.69	-484.38
-	14/01/19	VEN	12 154	BOYART Jean	F19010237			85.42	-569.80
-	14/01/19	VEN	12 212	NAU Jeanne	T19012139			1.02	-570.82
-	14/01/19	VEN	12 213	KLAM Louis	T19012140			0.68	-571.50
-	14/01/19	VEN	12 214	AUBAILE Georges	T19012141			3.18	-574.68
-	14/01/19	VEN	12 215	PARDINI Feni	T19012142			1.36	-576.04
-	15/01/19	VEN	12 177	DECHOUX Tilgerie	T19011420			0.95	-576.99
-	15/01/19	VEN	12 178	MULLER Joseph	T19011421			1.91	-578.90
-	15/01/19	VEN	12 179	KRAVANJA KLARA	T19011422			0.64	-579.54
-	15/01/19	VEN	12 216	GLAUDEL Raymonde	T19012143			1.30	-580.84
-	15/01/19	VEN	12 217	SCHNUR Guy	T19012144			0.34	-581.18
-	16/01/19	VEN	12 218	MULLER Alfred	T19012145			1.02	-582.20
-	17/01/19	VEN	12 141	KOWALCZYK François	F19010217			85.12	-667.32
-	17/01/19	VEN	12 219	LEBROT Patrick	T19012146			0.68	-668.00
-	17/01/19	VEN	12 220	BYK ANDRE	T19012147			0.64	-668.64
-	17/01/19	VEN	12 221	ROTH Anne	T19012148			0.68	-669.32
-	18/01/19	VEN	12 142	ZIMMERMANN PATRICK	F19010218			88.10	-757.42

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

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

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-	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
-	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

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-	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
-	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

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-	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 begnigno	T19042277			0.68	-460.17
-	08/04/19	VEN	12 749	WALINSKI TERESA	F19040248			85.42	-545.59
-	08/04/19	VEN	12 808	MEYER Julienne	T19042278			0.68	-546.27
-	09/04/19	VEN	12 750	MATZ Blanche	F19040249			191.84	-738.11
-	09/04/19	VEN	12 751	SORGIUS ALFRED	F19040250			161.61	-899.72
-	09/04/19	VEN	12 777	ZIMMERMANN PATRICK	T19041515			0.68	-900.40
-	09/04/19	VEN	12 809	COLOMBO Alain	T19042280			0.68	-901.08
-	09/04/19	VEN	12 810	MISTRETTA Antonina	T19042281			0.68	-901.76
-	09/04/19	VEN	12 811	DIVERS Client de passage	T19042282			3.18	-904.94
-	10/04/19	VEN	12 765	SEJDINOVIC Dzermal	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	11/04/19	VEN	12 816	LADWEIN Liliane	T19042287			3.18	-1 480.81
-	11/04/19	VEN	12 817	MITHOUARD Liliane	T19042288			0.13	-1 480.94
-	12/04/19	VEN	12 753	CARUSO Gildo	F19040252		135.55		-1 345.39
-	12/04/19	VEN	12 754	HOFFERT Irène	F19040253			98.01	-1 443.40
-	12/04/19	VEN	12 755	PODWOJEWSKI Georgette	F19040254			46.82	-1 490.22
-	12/04/19	VEN	12 756	STOSSE Robert	F19040255			129.29	-1 619.51
-	12/04/19	VEN	12 769	MARENDA SONIA	F19040268		98.01		-1 521.50
-	12/04/19	VEN	12 770	MARENDA SONIA	F19040269			129.29	-1 650.79
-	12/04/19	VEN	12 778	KOENIGSECKER RAYMOND	T19041516			3.18	-1 653.97
-	12/04/19	VEN	12 779	WANTZ Rose-Marie	T19041517			1.59	-1 655.56
-	16/04/19	VEN	12 781	BERTRAND Annie	T19041519			1.59	-1 657.15
-	16/04/19	VEN	12 819	HARTZER Arsène	T19042290			0.68	-1 657.83
-	16/04/19	VEN	12 820	PELLEGRINO Philippo	T19042291			0.95	-1 658.78
-	16/04/19	VEN	12 821	PELLEGRINO Adeline	T19042292			0.95	-1 659.73
-	17/04/19	VEN	12 822	FERSTLER Jean luc	T19042293			0.68	-1 660.41
-	18/04/19	VEN	12 758	KIEFER Gérard	F19040257			161.61	-1 822.02
-	18/04/19	VEN	12 782	HEMMER Nicolas	T19041520			0.68	-1 822.70
-	23/04/19	VEN	12 759	ZIMMERMANN Marie-Thérèse	F19040258			156.40	-1 979.10
-	23/04/19	VEN	12 783	POPOVITSCH JEANINE	T19041521			0.64	-1 979.74
-	23/04/19	VEN	12 784	RAGONA Bernadette	T19041522			0.64	-1 980.38
-	23/04/19	VEN	12 785	WENTZEL Charles-Marcel C	T19041523			0.68	-1 981.06
-	23/04/19	VEN	12 823	STOCKY Albert	T19042294			1.02	-1 982.08
-	23/04/19	VEN	12 824	GIGOUT Gilbert	T19042295			0.64	-1 982.72
-	23/04/19	VEN	12 825	HERGOTT Marcel	T19042296			1.02	-1 983.74
-	23/04/19	VEN	12 826	ETTIGHOFFER Paulette	T19042297			1.36	-1 985.10
-	23/04/19	VEN	12 827	GREFF MARTHE	T19042298			0.34	-1 985.44
-	24/04/19	VEN	12 828	GRUPPI BRUNO	T19042299			1.02	-1 986.46
-	25/04/19	VEN	12 786	PIERINI René	T19041524			1.36	-1 987.82
-	25/04/19	VEN	12 788	MULLER Joseph	T19041526			3.39	-1 991.21
-	25/04/19	VEN	12 829	SCHERER Alain	T19042300			1.00	-1 992.21
-	25/04/19	VEN	12 830	SCHNEIDER Renée	T19042301			1.02	-1 993.23
-	26/04/19	VEN	12 760	BORNER Mylène	F19040259			186.74	-2 179.97
-	26/04/19	VEN	12 761	CANLERS Michel	F19040260			56.98	-2 236.95
-	26/04/19	VEN	12 789	CANLERS Michel	T19041527			0.32	-2 237.27
-	26/04/19	VEN	12 790	PERRIN SIMON	T19041528			1.59	-2 238.86
-	26/04/19	VEN	12 831	CARRIER Jean-pierre	T19042302			1.02	-2 239.88
-	26/04/19	VEN	12 833	LHOMME Jean Claude	T19042304			1.02	-2 240.90
-	26/04/19	VEN	12 834	DIVERS Client de passage	T19042305			0.34	-2 241.24
-	29/04/19	VEN	12 836	HELWIG Lina	T19042307			3.39	-2 244.63
-	30/04/19	ODV	11 782	CA 0419			2 436.00		191.37
-	30/04/19	VEN	12 771	LIEBGOTT Edmond	F19040270			93.32	98.05
-	30/04/19	VEN	12 772	ULRICH Chrétien	F19040271			92.80	5.25
-	30/04/19	VEN	12 791	SCHMITT Julien	T19041529			1.69	3.56
-	30/04/19	VEN	12 792	SCHUCK Gilbert	T19041530			1.36	2.20
-	30/04/19	VEN	12 837	AGBABA Marina	T19042308			0.95	1.25
-	30/04/19	VEN	12 838	GAEL Bernard	T19042309			0.68	0.57
-	02/05/19	VEN	12 957	BLUHM Louise	T19051531			0.68	-0.11
-	02/05/19	VEN	12 977	EYNIUS Marcel	T19052310			0.68	-0.79
-	03/05/19	VEN	12 978	SPIR Lonie	T19052311			0.34	-1.13
-	06/05/19	VEN	12 979	KLEIN Joseph	T19052312			1.36	-2.49
-	06/05/19	VEN	12 980	BAUMANN Augustine	T19052313			0.13	-2.62
-	06/05/19	VEN	12 981	JANUS Gérard	T19052314			1.36	-3.98

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

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

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-	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
-	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

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-	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
-	02/08/19	VEN	13 387	KRAVANJA KLARA	T19081607			0.34	-1 047.31
-	02/08/19	VEN	13 388	HANAFI Mouloud	T19081608			0.68	-1 047.99
-	02/08/19	VEN	13 404	CHAVRELLE Fernand	T19082414			1.02	-1 049.01
-	02/08/19	VEN	13 405	MICHEL RAYMOND	T19082415			0.64	-1 049.65
-	02/08/19	VEN	13 406	TABET Djedjija	T19082416			2.03	-1 051.68
-	02/08/19	VEN	13 407	MEIER ALBERT	T19082417			0.68	-1 052.36
-	05/08/19	VEN	13 382	BARTHELEMY Francine	F19080295			83.41	-1 135.77
-	05/08/19	VEN	13 383	BARTHELEMY Jacques	F19080296			176.21	-1 311.98
-	05/08/19	VEN	13 389	POPOVITSCH JEANINE	T19081609			0.64	-1 312.62
-	05/08/19	VEN	13 408	BARTHELEMY Francine	T19082418			0.16	-1 312.78

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

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-	06/09/19	VEN	13 719	JOUBERT MIREILLE	T19091626			1.00	-544.49
-	06/09/19	VEN	13 720	HOEN Marie-Thérèse	T19091627			1.02	-545.51
-	06/09/19	VEN	13 721	PERROZZIELLO Marie-Thérès	T19091628			1.59	-547.10
-	09/09/19	VEN	13 701	GLAVAC Othon	F19090283			12.82	-559.92
-	09/09/19	VEN	13 722	WIRTZLER Marguerite	T19091629			1.36	-561.28
-	09/09/19	VEN	13 723	BERNOBIC Victoria	T19091630			1.59	-562.87
-	10/09/19	VEN	13 724	KOWALCZYK François	T19091631			0.13	-563.00
-	10/09/19	VEN	13 725	KOWALCZYK Claudine	T19091632			1.02	-564.02
-	10/09/19	VEN	13 726	PERRIN SIMON	T19091633			1.59	-565.61
-	10/09/19	VEN	13 727	THIERCY Concetina	T19091634			0.13	-565.74
-	10/09/19	VEN	13 728	CHEMEL MARIE JOSEPHINE	T19091635			0.68	-566.42
-	10/09/19	VEN	13 729	WORMS Pascal	T19091636			0.95	-567.37
-	10/09/19	VEN	13 749	STOCKY Albert	T19092452			1.02	-568.39
-	11/09/19	VEN	13 750	LEHMANN Frédéric	T19092453			0.68	-569.07
-	11/09/19	VEN	13 751	FALGUIERE Peggy	T19092454			0.34	-569.41
-	11/09/19	VEN	13 754	DIVERS Client de passage	T19092457			0.32	-569.73
-	11/09/19	VEN	13 755	OBERCKAL Bertrand	T19092458			0.68	-570.41
-	12/09/19	VEN	13 702	DEBS Jean-Marie	F19090284			92.80	-663.21
-	12/09/19	VEN	13 710	SPIR Lonie	F19090303			187.68	-850.89
-	12/09/19	VEN	13 711	SCAGLIONE Calogero	F19090304			80.81	-931.70
-	12/09/19	VEN	13 730	BIGI Pierre	T19091637			1.69	-933.39
-	12/09/19	VEN	13 756	LAMARQUE René	T19092459			0.68	-934.07
-	12/09/19	VEN	13 757	BRUNNER Elisabeth	T19092460			1.02	-935.09
-	13/09/19	VEN	13 731	BLUHM Louise	T19091638			0.68	-935.77
-	13/09/19	VEN	13 732	BAUMGARTEN Camille	T19091639			0.32	-936.09
-	16/09/19	VEN	13 712	NEY Madeleine	F19090305			187.68	-1 123.77
-	16/09/19	VEN	13 733	LAMMERS THERESE	T19091640			0.34	-1 124.11
-	16/09/19	VEN	13 758	SCHNUR Guy	T19092461			0.34	-1 124.45
-	16/09/19	VEN	13 759	PEZZINI Carmen	T19092462			0.34	-1 124.79
-	16/09/19	VEN	13 760	KEIDEL Auguste	T19092463			0.32	-1 125.11
-	16/09/19	VEN	13 761	APPENZELLER René	T19092464			0.68	-1 125.79
-	17/09/19	VEN	13 734	FRIDERICH Noël	T19091641			1.69	-1 127.48
-	17/09/19	VEN	13 736	ZIMMERMANN PATRICK	T19091643			1.00	-1 128.48
-	17/09/19	VEN	13 763	ETTIGHOFFER Paulette	T19092466			1.59	-1 130.07
-	19/09/19	VEN	13 765	MEYER Julienne	T19092468			1.02	-1 131.09
-	19/09/19	VEN	13 766	VOGLER Cécile	T19092469			3.39	-1 134.48
-	20/09/19	VEN	13 737	SCHMIDT Isabelle	T19091644			0.31	-1 134.79
-	20/09/19	VEN	13 738	BRINO Arthur	T19091645			0.68	-1 135.47
-	23/09/19	VEN	13 713	RATEAU Noham	F19090306			5.63	-1 141.10
-	23/09/19	VEN	13 767	KIEFFER Marie	T19092470			1.02	-1 142.12
-	24/09/19	VEN	13 739	KLEIN Thérèse	T19091646			0.08	-1 142.20
-	24/09/19	VEN	13 740	GOLDNER Marie	T19091647			1.69	-1 143.89
-	24/09/19	VEN	13 741	BUFFARD Bernard	T19091648			0.13	-1 144.02
-	26/09/19	VEN	13 703	KOLMAYER Gaston	F19090285			197.06	-1 341.08
-	26/09/19	VEN	13 714	EISENHAUER Jean-Jacques	F19090307			98.01	-1 439.09
-	26/09/19	VEN	13 715	AIT JEDDI Lahoucine	F19090308			129.29	-1 568.38
-	26/09/19	VEN	13 742	CLANCHE Robert	T19091649			1.69	-1 570.07
-	26/09/19	VEN	13 769	BYK ANDRE	T19092472			1.02	-1 571.09
-	26/09/19	VEN	13 770	LEBOUVIER Georges	T19092473			0.64	-1 571.73
-	26/09/19	VEN	13 772	CHERET Maurice	T19092475			1.02	-1 572.75
-	27/09/19	VEN	13 704	SIEGMANN Robert	F19090286			98.53	-1 671.28
-	27/09/19	VEN	13 705	BONNABAUD Patrick	F19090287			140.76	-1 812.04

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-	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
-	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

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-	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
-	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

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

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

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

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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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	OBERCKAL Bertrand	T19062376			1.83	429.47
-	30/06/19	ODV	11 825	CA 0619			61.00		490.47
-	01/07/19	VEN	13 286	LOEGEL Isabelle	T19072377			1.83	488.64
-	02/07/19	VEN	13 287	BYK ANDRE	T19072378			1.83	486.81
-	02/07/19	VEN	13 288	LEBROT Patrick	T19072379			1.83	484.98
-	04/07/19	VEN	13 293	GUGGENBUHL Marlène	T19072384			1.83	483.15
-	04/07/19	VEN	13 294	FLAUDER GERARD	T19072385			1.83	481.32
-	05/07/19	VEN	13 265	ANTOINE JEANNE	T19071586			1.83	479.49
-	08/07/19	VEN	13 301	KUNST Gérald	T19072392			3.66	475.83
-	09/07/19	VEN	13 303	FUHR Berthold	T19072394			1.33	474.50
-	11/07/19	VEN	13 308	KIEFFER Rose Marie	T19072399			1.83	472.67
-	11/07/19	VEN	13 309	RUIZ-GARCIA Manuel	T19072400			1.83	470.84
-	12/07/19	VEN	13 311	APPENZELLER René	T19072402			1.83	469.01
-	16/07/19	VEN	13 272	TRIDEMY Monique	T19071593			1.83	467.18

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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
-	07/10/19	VEN	13 915	KLEIN Joseph	T19102484			1.83	488.63
-	08/10/19	VEN	13 887	LANG Jacqueline	T19101658			1.83	486.80
-	08/10/19	VEN	13 917	HINTERLANG Rosewitha	T19102486			1.83	484.97
-	10/10/19	VEN	13 924	CAPODICI Calogero	T19102493			3.66	481.31
-	11/10/19	VEN	13 889	KOENIGSECKER RAYMOND	T19101660			1.83	479.48
-	15/10/19	VEN	13 891	LEONARD Aloyse	T19101662			1.83	477.65
-	15/10/19	VEN	13 928	GREFF Arlette	T19102497			1.83	475.82
-	15/10/19	VEN	13 929	BARTHELEMY Francine	T19102498			1.83	473.99
-	17/10/19	VEN	13 892	GIBELLINI Maria	T19101663			1.83	472.16
-	18/10/19	VEN	13 896	RAGONA Bernadette	T19101667			1.83	470.33
-	22/10/19	VEN	13 898	KLEIN Thérèse	T19101669			1.83	468.50
-	22/10/19	VEN	13 900	BARTHEL Joseph	T19101671			1.83	466.67
-	25/10/19	VEN	13 940	HIRTH Henri	T19102509			1.83	464.84

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	- 30/10/19	ODV	13 950	CA 1019			26.00		490.84
	- 04/11/19	VEN	14 034	LUTZ André	F19110313			33.33	457.51
	- 04/11/19	VEN	14 040	NICOLAS Enia	T19112515			1.83	455.68
	- 05/11/19	VEN	14 041	PEZZINI Carmen	T19112516			1.83	453.85
	- 05/11/19	VEN	14 225	ZIMMERMANN PATRICK	T19111682			1.83	452.02
	- 05/11/19	VEN	14 229	DOYEN Alice	T19111686			1.83	450.19
	- 12/11/19	VEN	14 236	JUNKER Noëlle	T19111693			1.83	448.36
	- 19/11/19	VEN	14 050	FLOER Gilberte	T19112525			3.67	444.69
	- 21/11/19	VEN	14 054	GREFF Arlette	T19112529			1.83	442.86
	- 22/11/19	VEN	14 058	MULLER Norbert	T19112533			1.83	441.03
	- 28/11/19	VEN	14 066	GAEL Bernard	T19112541			1.83	439.20
	- 29/11/19	VEN	14 069	CHACHOUA Purification	T19112544			3.67	435.53
	- 29/11/19	VEN	14 248	PERRIN SIMON	T19111705			1.83	433.70
	- 30/11/19	ODV	13 980	CA 1119			57.00		490.70
	- 02/12/19	VEN	14 134	TINNES MARCEL	T19122545			1.83	488.87
	- 03/12/19	VEN	14 123	HOLTZ Clarisse	F19120320			18.67	470.20
	- 09/12/19	VEN	14 142	KUNST Gérald	T19122553			1.83	468.37
	- 11/12/19	VEN	14 146	BIES Anne Henriette	T19122557			1.83	466.54
	- 13/12/19	VEN	14 147	BARTHELEMY Francine	T19122558			1.83	464.71
	- 13/12/19	VEN	14 307	ZAVARD Joseph	T19121721			1.83	462.88
	- 16/12/19	VEN	14 150	MISSLER Marie-Claire	T19122561			3.66	459.22
	- 16/12/19	VEN	14 151	BOURGER Jean Marie	T19122562			5.50	453.72
	- 16/12/19	VEN	14 153	GUGGENBUHL Marlène	T19122564			1.83	451.89
	- 17/12/19	VEN	14 310	TARDIEUX Antoinette	T19121724			1.83	450.06
	- 20/12/19	VEN	14 163	CHEVRE Jean-claude	T19122574			1.83	448.23
	- 23/12/19	VEN	14 167	SCHAUER Laetitia	T19122578			1.83	446.40
	- 30/12/19	VEN	14 316	CANLERS Michel	T19121730			2.50	443.90
	- 30/12/19	VEN	14 317	MEYER Pascal	T19121731			1.83	442.07
	- 31/12/19	ODV	13 985	CA 1219			50.00		492.07
Total des mouvements de la période							1 199.00	707.16	491.84
Solde comptable 445720 TVA COLLECTEE 20% au 31/12/2019							1 199.23	707.16	492.07
445800 : TVA A REGULARISER									
							A-nouveaux	233.90	233.90
Cumul des mouvements au 31/12/2018									
Total au 31/12/2018							233.90		233.90
	- 31/12/19	ODV	14 357	RECLASSEMENT SOLDE				675.45	-441.55
Total des mouvements de la période								675.45	-675.45
Solde comptable 445800 TVA A REGULARISER au 31/12/2019							233.90	675.45	-441.55
445813 : TVA A REGULARISER SUR C IRR									
							A-nouveaux	166.83	166.83
Cumul des mouvements au 31/12/2018									
Total au 31/12/2018							166.83		166.83
Total des mouvements de la période									
Solde comptable 445813 TVA A REGULARISER SUR C IRR au 31/12/2019							166.83		166.83
445860 : TVA S/FACT.NON PARVENUES									
							A-nouveaux	4 144.57	4 144.57
Cumul des mouvements au 31/12/2018									
Total au 31/12/2018							4 144.57		4 144.57
	- 01/01/19	ODV	13 588	EXT FNP ACA		AAAB		665.58	3 478.99
	- 31/12/19	ODV	14 357	EXT PROV FNP CHAMPAGNE 2017		AAAF		156.80	3 322.19
	- 31/12/19	ODV	14 357	EXT PROV HONOR 4T18		AAAB		264.00	3 058.19
	- 31/12/19	ODV	14 357	PROV COMPTA 4T2019			271.00		3 329.19
	- 31/12/19	ODV	14 357	PROV SOCIAL 4T2019			54.00		3 383.19
	- 31/12/19	ODV	14 357	EXT PRESTATIONS		AAAB		2 717.00	666.19

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-	31/12/19	ODV	14 357	EXT CHAMPAGNE		AAAB		140.00	526.19
-	31/12/19	ODV	14 357	EXT PROV FV 2018		AAAB		73.89	452.30
-	31/12/19	ODV	14 357	PROV FC 2019			75.06		527.36
-	31/12/19	ODV	14 357	EXT PROV POUR SOLDE PREST 2017		AAAL		76.00	451.36
-	31/12/19	ODV	14 357	PROV SOLDE PRESTATION			462.00		913.36
-	31/12/19	ODV	14 357	EXT PROV HONOR 4T18		AAAB		51.30	862.06
Total des mouvements de la période							862.06	4 144.57	-3 282.51
Solde comptable 445860 TVA S/FACT.NON PARVENUES au 31/12/2019							5 006.63	4 144.57	862.06
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 KREMER		AAAF	0.32		-320.45
-	31/12/19	ODV	14 395	EXT BOURGER		AAAH	1.83		-318.62
-	31/12/19	ODV	14 395	EXT TOMASELLA		AAAD	134.00		-184.62
-	31/12/19	ODV	14 396	EXT ETTIGHOFFER		AAAB	1.70		-182.92
-	31/12/19	ODV	14 396	EXT FINICKEL		AAAB	1.00		-181.92
-	31/12/19	ODV	14 396	EXT ROTH		AAAB	3.53		-178.39
-	31/12/19	ODV	14 396	EXT ETTIGHOFFER		AAAB	1.83		-176.56
-	31/12/19	ODV	14 396	EXT STEPIEN		AAAB	1.02		-175.54
-	31/12/19	ODV	14 396	EXT GIGOUT		AAAB	0.95		-174.59
-	31/12/19	ODV	14 396	EXT HIRTH		AAAB	3.39		-171.20
-	31/12/19	ODV	14 396	EXT COPIK		AAAB	1.49		-169.71
-	31/12/19	ODV	14 396	EXT APPENZELLER		AAAB	1.36		-168.35
-	31/12/19	ODV	14 396	EXT TOUMI		AAAB	87.55		-80.80
-	31/12/19	ODV	14 396	EXT THOQUER		AAAB	1.27		-79.53
-	31/12/19	ODV	14 396	EXT THIRION		AAAB	3.39		-76.14
-	31/12/19	ODV	14 396	EXT SCIBETTA		AAAB	108.38		32.24
-	31/12/19	ODV	14 396	EXT SCIBETTA		AAAB	3.67		35.91
-	31/12/19	ODV	14 396	EXT MORITZ		AAAB	0.64		36.55
-	31/12/19	ODV	14 396	EXT CHAVRELLE		AAAH	1.83		38.38
-	31/12/19	ODV	14 396	EXT LOEGEL		AAAB	0.32		38.70
-	31/12/19	ODV	14 396	EXT VOGLER		AAAB	3.39		42.09
-	31/12/19	ODV	14 396	EXT BIGI		AAAH	1.83		43.92
-	31/12/19	ODV	14 396	EXT VASSEUR		AAAB	1.67		45.59
-	31/12/19	ODV	14 396	EXT KOENIGSECKER		AAAB	3.18		48.77
-	31/12/19	ODV	14 396	EXT BERNOBIC		AAAB	2.03		50.80
-	31/12/19	ODV	14 396	EXT KOENIGSECKER		AAAH	1.83		52.63
-	31/12/19	ODV	14 396	EXT 9101985		AAAB	0.32		52.95
-	31/12/19	ODV	14 396	EXT SEBIA		AAAB	3.81		56.76
-	31/12/19	ODV	14 396	EXT WEBER		AAAB	1.59		58.35
-	31/12/19	ODV	14 396	EXT BERTRAND		AAAB	5.02		63.37
-	31/12/19	ODV	14 396	EXT HANAF		AAAB	1.36		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

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467100 : AUDIO C2P										
							A-nouveaux			
							Cumul des mouvements au 31/12/2018			
							Total au 31/12/2018			
-	27/02/19	BQ	9 662	TA AUDIOPRO	9529748		484.00		484.00	
-	27/02/19	BQ	9 662	TA MIEUX ENTENDRE	9529746		665.00		1 149.00	
-	08/03/19	BQ	11 710	AGEFOS AUDIOPRO	9529747		469.66		1 618.66	
Total des mouvements de la période								1 618.66		1 618.66
Solde comptable 467100 AUDIO C2P au 31/12/2019								1 618.66		1 618.66
472000 : COMPTE D ATTENTE										
							A-nouveaux			
							Cumul des mouvements au 31/12/2018			
							Total au 31/12/2018			
-	06/11/19	BQ	13 591	ERREUR VIREMENT			1 200.00		1 200.00	
-	08/11/19	BQ	13 591	ERREUR VIREMENT				1 200.00		
Total des mouvements de la période								1 200.00	1 200.00	
Solde comptable 472000 COMPTE D ATTENTE au 31/12/2019								1 200.00	1 200.00	
486000 : CHARGES CONSTAT.D AVANCE										
							A-nouveaux			
							Cumul des mouvements au 31/12/2018			
							Total au 31/12/2018			
-	31/12/19	DDV	14 357	EXT CCA ASS LOCAUX		AAAF		411.42	282.48	
-	31/12/19	DDV	14 357	CCA ASS MEGANE			302.86		585.34	
-	31/12/19	DDV	14 357	CCA ASS LOCAUX			434.18		1 019.52	
-	31/12/19	DDV	14 357	EXT CCA ASS MEGANE		AAAH		282.48	737.04	
Total des mouvements de la période								737.04	693.90	43.14
Solde comptable 486000 CHARGES CONSTAT.D AVANCE au 31/12/2019								1 430.94	693.90	737.04
511200 : CHEQUES A ENCAISSER										
							A-nouveaux			
							Cumul des mouvements au 31/12/2018			
							Total au 31/12/2018			
-	11/01/19	BQ	12 039	RCH 19010490.	19010490	AABR	8 272.27		8 272.27	
-	11/01/19	BQ	12 046	RCH 19010611.	19010611	AABR	1 781.51		10 053.78	
-	15/01/19	BQ	9 661	CHEQUES A ENCAISSER		AABR		10 053.78		
-	25/01/19	BQ	12 042	RCH 19010493.	19010493	AABR	2 312.29		2 312.29	
-	25/01/19	BQ	12 052	RCH 19010618.	19010618	AABR	2 385.71		4 698.00	
-	28/01/19	BQ	9 661	CHEQUES A ENCAISSER		AABR		4 698.00		
-	01/02/19	BQ	12 248	RCH 19020621.	19020621	AABR	263.00		263.00	
-	02/02/19	BQ	12 236	RCH 19020496.	19020496	AABR	225.59		488.59	
-	06/02/19	BQ	9 662	CHEQUES A ENCAISSER		AABR		488.59		
-	15/02/19	BQ	12 241	RCH 19020501.	19020501	AABR	8 324.26		8 324.26	
-	15/02/19	BQ	12 242	RCH 19020502.	19020502	AABR	631.20		8 955.46	
-	15/02/19	BQ	12 243	RCH 19020503.	19020503	AABR	958.00		9 913.46	
-	15/02/19	BQ	12 254	RCH 19020629.	19020629	AABR	1 309.71		11 223.17	
-	15/02/19	BQ	12 255	RCH 19020630.	19020630	AABR	5 592.97		16 816.14	
-	18/02/19	BQ	9 662	CHEQUES A ENCAISSER		AABR		16 816.14		
-	22/02/19	BQ	12 244	RCH 19020504.	19020504	AABR	6 210.00		6 210.00	
-	22/02/19	BQ	12 258	RCH 19020634.	19020634	AABR	3 659.71		9 869.71	
-	22/02/19	BQ	12 259	RCH 19020635.	19020635	AABR	793.00		10 662.71	
-	25/02/19	BQ	9 662	CHEQUES A ENCAISSER		AABR		10 662.71		
-	12/03/19	BQ	12 467	RCH 19030724.	19030724	AABT	3 773.00		3 773.00	
-	14/03/19	BQ	11 711	CHEQUES A ENCAISSER		AABT		10 975.22	-7 202.22	
-	15/03/19	BQ	12 456	RCH 19030605.	19030605	AABT	7 202.22			
-	22/03/19	BQ	12 461	RCH 19030610.	19030610	AABT	3 003.00		3 003.00	
-	22/03/19	BQ	12 472	RCH 19030735.	19030735	AABT	1 280.00		4 283.00	

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	-25/03/19	BQ	11 712	CHEQUES A ENCAISSER		AABT		4 283.00	
	-11/04/19	BQ	12 658	RCH 19040625.	19040625	AABV	5 318.01		5 318.01
	-11/04/19	BQ	12 671	RCH 19040751.	19040751	AABV	350.00		5 668.01
	-12/04/19	BQ	11 744	CHEQUES A ENCAISSER		AABV		5 668.01	
	-19/04/19	BQ	12 661	RCH 19040628.	19040628	AABX	998.84		998.84
	-19/04/19	BQ	12 674	RCH 19040754.	19040754	AABX	2 780.00		3 778.84
	-30/04/19	BQ	12 664	RCH 19040631.	19040631	AABX	3 368.55		7 147.39
	-30/04/19	BQ	12 677	RCH 19040757.	19040757	AABX	1 280.00		8 427.39
	-02/05/19	BQ	12 840	RCH 19050632.	19050632	AABZ	910.00		9 337.39
	-09/05/19	BQ	11 746	CHEQUES A ENCAISSER		AABX		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	AABZ	8 390.50		8 390.50
	-11/05/19	BQ	12 849	RCH 19050771.	19050771	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	AABZ	1 968.00		1 968.00
	-17/05/19	BQ	12 852	RCH 19050774.	19050774	AABZ	89.71		2 057.71
	-20/05/19	BQ	11 788	CHEQUES A ENCAISSER		AABZ		2 057.71	
	-26/05/19	BQ	11 798	CHEQUES A ENCAISSER		AABZ		3 318.26	-3 318.26
	-28/05/19	BQ	12 847	RCH 19050655.	19050655	AABZ	2 080.00		-1 238.26
	-28/05/19	BQ	12 853	RCH 19050775.	19050775	AABZ	640.00		-598.26
	-28/05/19	BQ	12 854	RCH 19050776.	19050776	AABZ	598.26		
	-05/06/19	BQ	13 009	RCH 19060656.	19060656	AACB	300.00		300.00
	-06/06/19	BQ	11 797	CHEQUES A ENCAISSER		AACB		300.00	
	-11/06/19	BQ	13 014	RCH 19060777.	19060777	AACB	640.00		640.00
	-16/06/19	BQ	11 796	CHEQUES A ENCAISSER		AACB		640.00	
	-18/06/19	BQ	13 012	RCH 19060660.	19060660	AACB	6 181.00		6 181.00
	-18/06/19	BQ	13 016	RCH 19060780.	19060780	AACB	2 282.00		8 463.00
	-26/06/19	BQ	11 799	CHEQUES A ENCAISSER		AACB		8 463.00	
	-02/07/19	BQ	13 164	RCH 19070680.	19070680	AACD	100.00		100.00
	-04/07/19	BQ	13 166	RCH 19070682.	19070682	AACD	18.30		118.30
	-04/07/19	BQ	13 180	RCH 19070808.	19070808	AACD	500.00		618.30
	-05/07/19	BQ	11 840	CHEQUES A ENCAISSER		AACD		100.00	518.30
	-05/07/19	BQ	11 840	CHEQUES A ENCAISSER		AACD		518.30	
	-09/07/19	BQ	13 170	RCH 19070688.	19070688	AACD	800.00		800.00
	-11/07/19	BQ	11 841	CHEQUES A ENCAISSER		AACD		800.00	
	-11/07/19	BQ	13 172	RCH 19070690.	19070690	AACD	1 550.00		1 550.00
	-11/07/19	BQ	13 185	RCH 19070816.	19070816	AACD	2 480.00		4 030.00
	-11/07/19	BQ	13 186	RCH 19070817.	19070817	AACD	1 560.00		5 590.00
	-15/07/19	BQ	11 841	CHEQUES A ENCAISSER		AACD		5 590.00	
	-20/07/19	BQ	13 190	RCH 19070821.	19070821	AACD	26.00		26.00
	-23/07/19	BQ	11 842	CHEQUES A ENCAISSER		AACD		26.00	
	-15/08/19	BQ	13 324	RCH 19080696.	19080696	AACF	7 035.00		7 035.00
	-15/08/19	BQ	13 330	RCH 19080827.	19080827	AACF	1 341.00		8 376.00
	-20/08/19	BQ	11 844	CHEQUES A ENCAISSER		AACF		8 376.00	
	-20/08/19	BQ	13 331	RCH 19080828.	19080828	AACF	1 500.00		1 500.00
	-21/08/19	BQ	11 845	CHEQUES A ENCAISSER		AACF		1 500.00	
	-22/08/19	BQ	13 332	RCH 19080829.	19080829	AACF	3 500.00		3 500.00
	-26/08/19	BQ	11 845	CHEQUES A ENCAISSER		AACF		3 500.00	
	-04/09/19	BQ	11 846	CHEQUES A ENCAISSER		AACP		380.00	-380.00
	-05/09/19	BQ	13 612	RCH 19090698.	19090698	AACP	380.00		
	-17/09/19	BQ	13 617	RCH 19090705.	19090705	AACN	2 098.20		2 098.20

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-	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
-	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

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-	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	KOLMANN	SSM	AADL		399.42	399.42
-	21/01/19	BQ	9 661	KIEFFER	SSM	AADL		199.71	199.71
-	21/01/19	BQ	9 661	PICCIN	SSM	AADL		199.71	
-	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	
-	25/01/19	BQ	12 071	KORALEWSKI MARTIAL	V19010236	AADL	300.00		300.00
-	28/01/19	BQ	9 661	BAUMANN	VIAMEDIS	AADL		30.00	270.00
-	28/01/19	BQ	9 661	KORALEWSKI	SSM	AADL		300.00	-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		

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-	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	ROEDEREFA	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
-	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

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-	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
-	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	LALLEMAND	CPAM	AADR			540.00	-1 140.00
-	25/04/19	BQ	11 745	ALLARD	CPAM	AADR			540.00	-1 680.00
-	25/04/19	BQ	11 745	SEJDINOVIC		AADR			800.00	-2 480.00
-	25/04/19	BQ	12 687	GREFF MARTHE	V19030259	AADR		300.00		-2 180.00
-	25/04/19	BQ	12 689	FETZER Marie	V19030260	AADR		300.00		-1 880.00
-	25/04/19	BQ	12 690	LALLEMAND CAMILLE	V19040247	AADR		540.00		-1 340.00
-	25/04/19	BQ	12 695	SEJDINOVIC Dzemal	V19040264	AADR		800.00		-540.00
-	25/04/19	BQ	12 697	ALLARD Dagmar	V19040266	AADR		540.00		
-	30/04/19	BQ	11 745	BALTHAZAR		AADR			3 240.00	-3 240.00
-	30/04/19	BQ	11 745	BALTHAZAR	CAMIEG	AADR			360.00	-3 600.00
-	30/04/19	BQ	12 692	BALTHAZAR Joseph	V19040251	AADR		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		

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-	06/05/19	BQ	11 746	RACH FRANCOIS			AADV		600.00	-600.00
-	06/05/19	BQ	11 746	CANLERS	VIAMEDIS		AADV		793.00	-1 393.00
-	06/05/19	BQ	11 746	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
-	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	SOLICAISSA		AADV		1 180.00	-1 973.00
-	15/05/19	BQ	12 880	PAUL Jules-Pierre	V19050261		AADV	793.00		-1 180.00
-	16/05/19	BQ	11 788	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	HARMONIEA		AADV		435.00	-435.00
-	17/05/19	BQ	12 886	BREUER Serge	V19050274		AADV	435.00		
-	20/05/19	BQ	11 788	SEIFOUNE	SWISSLIFE		AADV		1 130.00	-1 130.00
-	20/05/19	BQ	11 788	WOLF	SOLI CAISSA		AADV		300.00	-1 430.00
-	20/05/19	BQ	12 883	SEIFOUNE Joëlle	V19050272		AADV	1 130.00		-300.00
-	20/05/19	BQ	12 889	WOLF Bernadette	V19050275		AADV	300.00		
-	21/05/19	BQ	11 798	AKKULAK	KORELIO		AADV		1 458.00	-1 458.00
-	21/05/19	BQ	12 856	DEHAR Hammed	V19020234		AADV	1 600.00		142.00
-	21/05/19	BQ	12 890	AKKULAK Sevket	V19050276		AADV	1 458.00		1 600.00
-	22/05/19	BQ	11 798	DEHAR HMMED	CPAM		AADV		1 600.00	
-	22/05/19	BQ	11 798	BREUER	CPAM		AADV		180.00	-180.00
-	22/05/19	BQ	11 798	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

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-	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
-	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	11/07/19	BQ	13 195	KALUS Rolande	V19060270	AAZ	600.00		
-	15/07/19	BQ	11 841	VIREMENT A ENCAISSER		AAZ		540.00	-540.00
-	15/07/19	BQ	11 841	VIREMENT A ENCAISSER		AAZ		270.00	-810.00
-	15/07/19	BQ	13 200	ZOR Mehmet	V19070274	AAZ	270.00		-540.00
-	15/07/19	BQ	13 205	WOLF Didier	V19070292	AAZ	540.00		
-	16/07/19	BQ	11 841	VIREMENT A ENCAISSER		AAZ		600.00	-600.00
-	16/07/19	BQ	11 841	VIREMENT A ENCAISSER		AAZ		300.00	-900.00
-	16/07/19	BQ	13 197	FEGEL Lily	V19060272	AAZ	300.00		-600.00
-	16/07/19	BQ	13 198	STROHMANN Edith	V19060284	AAZ	600.00		
-	18/07/19	BQ	11 841	VIREMENT A ENCAISSER		AAZ		3 600.00	-3 600.00
-	18/07/19	BQ	13 192	CARUSO Gildo	V19050262	AAZ	1 800.00		-1 800.00
-	18/07/19	BQ	13 193	CARUSO Luisa	V19050263	AAZ	1 800.00		
-	24/07/19	BQ	11 842	VIREMENT A ENCAISSER		AAZ		1 660.00	-1 660.00
-	24/07/19	BQ	13 201	BUFFARD Bernard	V19070276	AAZ	360.00		-1 300.00
-	24/07/19	BQ	13 201	BUFFARD Bernard	V19070276	AAZ	1 300.00		
-	30/07/19	BQ	11 842	VIREMENT A ENCAISSER		AAZ		600.00	-600.00
-	30/07/19	BQ	11 842	VIREMENT A ENCAISSER		AAZ		600.00	-1 200.00
-	30/07/19	BQ	13 199	MATTIROLI Josette	V19070273	AAZ	600.00		-600.00
-	30/07/19	BQ	13 203	GUGGENBUHL Marlène	V19070291	AAZ	600.00		
-	31/07/19	BQ	11 842	VIREMENT A ENCAISSER		AAZ		1 300.00	-1 300.00
-	31/07/19	BQ	13 202	PICHLER Marie-Rose	V19070277	AAZ	1 300.00		
-	07/08/19	BQ	11 843	VIREMENT A ENCAISSER		AAEB		831.00	-831.00
-	07/08/19	BQ	13 337	ZOR Mehmet	V19070274	AAEB	831.00		
-	12/08/19	BQ	11 844	VIREMENT A ENCAISSER		AAEB		300.00	-300.00
-	12/08/19	BQ	13 338	MALHOMME Marie	V19070275	AAEB	300.00		
-	20/08/19	BQ	11 844	VIREMENT A ENCAISSER		AAEB		1 600.00	-1 600.00
-	20/08/19	BQ	13 339	BARTHELEMY Francine	V19080295	AAEB	1 600.00		
-	26/08/19	BQ	11 845	VIREMENT A ENCAISSER		AAEB		600.00	-600.00
-	26/08/19	BQ	13 336	KOCH Rémy	V19020251	AAEB	600.00		
-	02/09/19	BQ	11 846	VIREMENT A ENCAISSER		AAED		600.00	-600.00
-	02/09/19	BQ	13 645	BARTHELEMY Jacques	V19080296	AAED	600.00		
-	04/09/19	BQ	11 846	VIREMENT A ENCAISSER		AAED		600.00	-600.00
-	04/09/19	BQ	13 646	HINTERLANG Rosewitha	V19080297	AAED	600.00		
-	16/09/19	BQ	11 847	VIREMENT A ENCAISSER		AAED		300.00	-300.00
-	16/09/19	BQ	13 639	KLEIN Blandine	V19080279	AAED	300.00		
-	18/09/19	BQ	11 847	DEBS		AAED		1 180.00	-1 180.00
-	18/09/19	BQ	13 651	DEBS Jean-Marie	V19090284	AAED	1 180.00		
-	19/09/19	BQ	11 847	SPIR		AAED		1 170.00	-1 170.00
-	19/09/19	BQ	13 657	SPIR Lonie	V19090303	AAED	1 170.00		
-	20/09/19	BQ	11 847	SCAGLIONE		AAED		530.00	-530.00
-	20/09/19	BQ	13 659	SCAGLIONE Calogero	V19090304	AAED	530.00		
-	23/09/19	BQ	13 439	VIREMENT A ENCAISSER	UNIGEST	AAEF		11 240.00	-11 240.00
-	23/09/19	BQ	13 439	VIREMENT A ENCAISSER	VIAMEDIS	AAEF		793.00	-12 033.00
-	23/09/19	BQ	13 641	ZAVARD Odile	V19080281	AAEF	2 480.00		-9 553.00
-	23/09/19	BQ	13 643	ZAVARD Joseph	V19080282	AAEF	2 480.00		-7 073.00
-	23/09/19	BQ	13 647	MULLER Louis	V19080298	AAEF	2 480.00		-4 593.00
-	23/09/19	BQ	13 649	FLAUSSE Joseph	V19080299	AAEF	1 880.00		-2 713.00
-	23/09/19	BQ	13 653	MICAN Ginette	V19090301	AAEF	793.00		-1 920.00
-	23/09/19	BQ	13 653	MICAN Ginette	V19090301	AAEF	1 280.00		-640.00
-	23/09/19	BQ	13 655	GRUPPI BRUNO	V19090302	AAEF	640.00		
-	24/09/19	BQ	13 439	VIREMENT A ENCAISSER	HARMONIE	AAEF		1 060.00	-1 060.00
-	24/09/19	BQ	13 439	TRIDEMY	CPAM	AAEF		270.00	-1 330.00

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-	24/09/19	BQ	13 661	NEY Madeleine	V19090305	AAEF	1 060.00		-270.00
-	25/09/19	BQ	13 439	VIREMENT A ENCAISSER	SSM	AAEF		1 800.00	-2 070.00
-	25/09/19	BQ	13 439	VIREMENT A ENCAISSER	SSM	AAEF		4 300.00	-6 370.00
-	25/09/19	BQ	13 642	ZAVARD Odile	V19080281	AAEF	600.00		-5 770.00
-	25/09/19	BQ	13 644	ZAVARD Joseph	V19080282	AAEF	600.00		-5 170.00
-	25/09/19	BQ	13 648	MULLER Louis	V19080298	AAEF	600.00		-4 570.00
-	25/09/19	BQ	13 650	FLAUSSE Joseph	V19080299	AAEF	600.00		-3 970.00
-	25/09/19	BQ	13 652	DEBS Jean-Marie	V19090284	AAEF	600.00		-3 370.00
-	25/09/19	BQ	13 654	MICAN Ginette	V19090301	AAEF	2 800.00		-570.00
-	25/09/19	BQ	13 656	GRUPPI BRUNO	V19090302	AAEF	300.00		-270.00
-	25/09/19	BQ	13 660	SCAGLIONE Calogero	V19090304	AAEF	270.00		
-	26/09/19	BQ	13 439	VIREMENT A ENCAISSER	CPAM	AAEF		810.00	-810.00
-	26/09/19	BQ	13 640	TRIDEMY Monique	V19080280	AAEF	270.00		-540.00
-	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
-	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	SOLICAISSAAEJ			300.00	-3 380.00

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-	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	ROEHRIG	SSM	AAEN		600.00	-900.00
-	08/11/19	BQ	13 591	SALOU	CPAM	AAEP		2 268.00	-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	LUTZ	CPAM	AAEJ		540.00	-540.00
-	19/11/19	BQ	13 979	UTTA	CPAM	AAEJ		180.00	-720.00
-	19/11/19	BQ	13 979	GRUPPI	VIAMEDIS	AAEJ		403.00	-1 123.00
-	19/11/19	BQ	14 000	GRUPPI BRUNO	V19090302	AAEJ	403.00		-720.00
-	19/11/19	BQ	14 004	UTTA Antoinette	V19110312	AAEJ	180.00		-540.00
-	19/11/19	BQ	14 005	LUTZ André	V19110313	AAEJ	540.00		
-	20/11/19	BQ	13 979	KOSTIUSZENKO	SSM	AAEN		600.00	-600.00
-	20/11/19	BQ	13 979	ZIMNY	SSM	AAEN		300.00	-900.00
-	20/11/19	BQ	14 190	ZIMNY Edouard	V19100295	AAEN	300.00		-600.00
-	20/11/19	BQ	14 192	KOSTIUSZENKO Bertrand	V19100296	AAEN	600.00		
-	21/11/19	BQ	13 978	LUCE	UNIGEST	AAEN		1 840.00	-1 840.00
-	21/11/19	BQ	14 193	LUCE Jean pierre	V19110297	AAEN	1 840.00		
-	25/11/19	BQ	13 978	DAMONNEVILLE	GROUPAMAEN			730.00	-730.00
-	25/11/19	BQ	13 978	LUCE	SSM	AAEN		300.00	-1 030.00
-	25/11/19	BQ	13 978	GIGOUT	VIAMEDIS	AAEJ		598.00	-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	DAMONEVILLE	CPAM	AAEN		270.00	330.00
-	29/11/19	BQ	13 978	ESTRADA	UNIGEST	AAEN		600.00	-270.00
-	29/11/19	BQ	13 978	SCHMITT	UNIGEST	AAEN		1 550.00	-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	GIGOUT BOTZ	SSM	AAEL		600.00	-600.00
-	06/12/19	BQ	13 977	PICHLER	MUT GENEAAEN			600.00	-1 200.00

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-06/12/19	BQ	13 977		SCHMITT	SSM	AAEN		300.00	-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
-30/12/19	BQ	13 988		HENRY	GROUPAMA	AAEN		1 640.00	-2 240.00
-31/12/19	BQ	13 988		KERVOELEN	VIAMEDIS	AAER		793.00	-3 033.00
-31/12/19	BQ	13 988		KLEIN	CPAM	AAEN		1 080.00	-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

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-	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
-	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

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-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
-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

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-	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		65.00	-193.50
-	26/04/19	BQ	11 745	CB A ENCAISSER		AALX		37.00	-230.50
-	26/04/19	BQ	12 676	RCB 19040756.	19040756	AALX	30.50		-200.00
-	30/04/19	BQ	11 745	CB A ENCAISSER		AALX		65.00	-265.00
-	30/04/19	BQ	12 678	RCB 19040758.	19040758	AALX	265.00		
-	02/05/19	BQ	11 746	CB A ENCAISSER		AALZ		32.50	-32.50
-	02/05/19	BQ	12 841	RCB 19050633.	19050633	AALZ	32.50		
-	06/05/19	BQ	11 746	CB A ENCAISSER		AALZ		17.50	-17.50
-	07/05/19	BQ	12 848	RCB 19050770.	19050770	AALZ	17.50		
-	09/05/19	BQ	11 746	CB A ENCAISSER		AALZ		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

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-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
-28/06/19	BQ	11 799	CB A ENCAISSER			AAMB		11.00	11.00
-28/06/19	BQ	11 799	CB A ENCAISSER			AAMB		22.00	-11.00
-28/06/19	BQ	13 023	RCB	19060787.	19060787	AAMB	11.00		
-28/06/19	BQ	13 024	RCB	19070662.	19070662	AAND	89.00		89.00
-28/06/19	BQ	14 384	9101378			AAND	6.50		95.50
-01/07/19	BQ	11 840	CB A ENCAISSER			AAND		95.50	
-01/07/19	BQ	13 177	RCB	19070788.	19070788	AAMD	17.10		17.10
-02/07/19	BQ	11 840	CB A ENCAISSER			AAMD		17.10	
-02/07/19	BQ	13 165	RCB	19070681.	19070681	AAMD	336.60		336.60
-03/07/19	BQ	11 840	CB A ENCAISSER			AAMD		336.60	
-03/07/19	BQ	13 178	RCB	19070806.	19070806	AAMD	26.00		26.00
-03/07/19	BQ	13 179	RCB	19070807.	19070807	AAMD	30.50		56.50
-04/07/19	BQ	11 840	CB A ENCAISSER			AAMD		30.50	26.00
-04/07/19	BQ	11 840	CB A ENCAISSER			AAMD		26.00	
-04/07/19	BQ	13 167	RCB	19070685.	19070685	AAMD	19.50		19.50
-04/07/19	BQ	13 182	RCB	19070813.	19070813	AAMD	35.40		54.90
-05/07/19	BQ	11 840	CB A ENCAISSER			AAMD		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

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-	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
-	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

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

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-	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
-	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		AAMN		30.00	902.00
-	25/11/19	BQ	13 978	CB A ENCAISSER		AAMR		932.00	-30.00
-	25/11/19	BQ	13 997	RCB 19110898.	19110898	AAMN	43.50		13.50
-	26/11/19	BQ	13 978	CB A ENCAISSER		AAMN		30.50	-17.00
-	26/11/19	BQ	13 978	CB A ENCAISSER		AAMN		13.00	-30.00
-	26/11/19	BQ	13 999	RCB 19110900.	19110900	AAMN	26.00		-4.00
-	26/11/19	BQ	14 181	RCB 19110768.	19110768	AAMR	32.50		28.50
-	27/11/19	BQ	13 978	CB A ENCAISSER		AAMR		32.50	-4.00
-	27/11/19	BQ	13 978	CB A ENCAISSER		AAMN		26.00	-30.00
-	29/11/19	BQ	14 182	RCB 19120769.	19120769	AAMR	13.00		-17.00
-	29/11/19	BQ	14 183	RCB 19120770.	19120770	AAMR	103.70		86.70
-	02/12/19	BQ	13 977	CB A ENCAISSER		AAMR		13.00	73.70
-	02/12/19	BQ	13 977	CB A ENCAISSER		AAMR		103.70	-30.00
-	02/12/19	BQ	14 070	RCB 19120901.	19120901	AAMP	37.00		7.00
-	02/12/19	BQ	14 071	RCB 19120902.	19120902	AAMP	13.00		20.00
-	03/12/19	BQ	13 977	CB A ENCAISSER		AAMP		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

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-05/12/19	BQ	14 074	RCB	19120905.	19120905	AAMP	1 620.00		1 590.00	
-05/12/19	BQ	14 255	RCB	19120772.	19120772	AAMT	30.00		1 620.00	
-06/12/19	BQ	13 977	CB A ENCAISSER			AAMP		1 620.00		
-09/12/19	BQ	14 075	RCB	19120906.	19120906	AAMP	19.50		19.50	
-09/12/19	BQ	14 076	RCB	19120907.	19120907	AAMV	88.00		107.50	
-10/12/19	BQ	13 977	CB A ENCAISSER			AAMP		19.50	88.00	
-10/12/19	BQ	13 977	CB A ENCAISSER			AAMV		87.50	0.50	
-10/12/19	BQ	14 077	RCB	19120910.	19120910	AAMP	18.30		18.80	
-10/12/19	BQ	14 257	RCB	19120774.	19120774	AAMR	13.00		31.80	
-10/12/19	RE	14 380	Régularisation de lettrage			AAMV		0.50	31.30	
-11/12/19	BQ	13 976	CB A ENCAISSER			AAMR		13.00	18.30	
-11/12/19	BQ	13 976	CB A ENCAISSER			AAMP		18.30		
-12/12/19	BQ	14 258	RCB	19120775.	19120775	AAMR	30.00		30.00	
-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			AAMP		89.10	30.00	
-17/12/19	BQ	13 976	CB A ENCAISSER			AAMR		30.00		
-17/12/19	BQ	14 261	RCB	19120778.	19120778	AAMR	52.00		52.00	
-18/12/19	BQ	13 976	CB A ENCAISSER			AAMR		52.00		
-19/12/19	BQ	14 080	RCB	19120913.	19120913	AAMP	6.10		6.10	
-19/12/19	BQ	14 262	RCB	19120779.	19120779	AAMR	180.00		186.10	
-19/12/19	BQ	14 263	RCB	19120780.	19120780	AAMR	24.40		210.50	
-20/12/19	BQ	13 976	CB A ENCAISSER			AAMP		6.10	204.40	
-20/12/19	BQ	13 976	CB A ENCAISSER			AAMR		180.00	24.40	
-20/12/19	BQ	13 976	CB A ENCAISSER			AAMR		24.40		
-23/12/19	BQ	14 264	RCB	19120781.	19120781	AAMR	13.00		13.00	
-24/12/19	BQ	13 988	CB A ENCAISSER			AAMR		13.00		
-24/12/19	BQ	14 082	RCB	19120915.	19120915	AAMP	18.30		18.30	
-26/12/19	BQ	13 988	CB A ENCAISSER			AAMP		18.30		
-30/12/19	BQ	14 083	RCB	19120924.	19120924	AAMP	330.00		330.00	
-31/12/19	BQ	13 988	CB A ENCAISSER			AAMP		330.00		
Total des mouvements de la période							31 783.29	31 783.29		
Solde comptable 511800 CB A ENCAISSER au 31/12/2019							31 783.29	31 783.29		
512100 : BNP										
							A-nouveaux			
							92 907.75		92 907.75	
							Cumul des mouvements au 31/12/2018			
							Total au 31/12/2018	92 907.75		92 907.75
-07/01/19	BQ	9 661	BNP					38.12	92 869.63	
-10/01/19	BQ	9 661	BNP					70.73	92 798.90	
-10/01/19	BQ	9 661	BNP					5 635.49	87 163.41	
-10/01/19	BQ	9 661	BNP				322.49		87 485.90	
-10/01/19	BQ	9 661	BNP				2 849.91		90 335.81	
-15/01/19	BQ	9 661	BNP				10 053.78		100 389.59	
-18/01/19	BQ	9 661	BNP				1 078.00		101 467.59	
-20/01/19	BQ	9 661	BNP					4.26	101 463.33	
-20/01/19	BQ	9 661	BNP					2 450.75	99 012.58	
-20/01/19	BQ	9 661	BNP				800.00		99 812.58	

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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				10.35	90 244.65
-	31/01/19	BQ	9 661	BNP			4 698.00		94 942.65
-	31/01/19	BQ	9 661	BNP				14 187.40	80 755.25
-	31/01/19	BQ	9 661	BNP			2 952.40		83 707.65
-	31/01/19	BQ	9 661	BNP				2 247.02	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
-	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

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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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
-	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			2 061.00		68 632.91
-	29/07/19	BQ	11 842	BNP				650.00	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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
-	10/10/19	BQ	13 590	BNP				0.27	60 266.35
-	11/10/19	BQ	13 590	BNP			75.00		60 341.35
-	16/10/19	BQ	13 590	BNP				2 370.00	57 971.35
-	17/10/19	BQ	13 590	BNP			6 910.00		64 881.35
-	23/10/19	BQ	13 589	BNP			189.00		65 070.35
-	25/10/19	BQ	13 589	BNP				2 336.16	62 734.19
-	28/10/19	BQ	13 589	BNP				8 144.77	54 589.42
-	30/10/19	BQ	13 589	BNP			7 060.00		61 649.42
-	31/10/19	BQ	13 589	BNP				2.91	61 646.51
-	31/10/19	BQ	13 589	BNP			826.00		62 472.51
-	06/11/19	BQ	13 591	BNP			3 384.16		65 856.67
-	07/11/19	BQ	13 445	BNP				183.77	65 672.90
-	07/11/19	BQ	13 446	BNP				2 178.54	63 494.36
-	07/11/19	BQ	13 447	BNP				4 506.12	58 988.24
-	07/11/19	BQ	13 448	BNP				289.89	58 698.35
-	07/11/19	BQ	13 591	BNP				6 629.85	52 068.50
-	08/11/19	BQ	13 591	BNP			7 586.00		59 654.50
-	08/11/19	BQ	13 591	BNP				211.55	59 442.95
-	08/11/19	BQ	13 591	BNP				74.02	59 368.93
-	10/11/19	BQ	13 591	BNP			405.00		59 773.93
-	14/11/19	BQ	13 595	BNP				1 890.00	57 883.93
-	14/11/19	BQ	13 596	BNP				568.92	57 315.01
-	14/11/19	BQ	13 597	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			4 573.00		58 875.57

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
	-20/11/19	BQ	13 979	BNP				0.77	58 874.80
	-20/11/19	BQ	13 979	BNP				2 484.55	56 390.25
	-20/11/19	BQ	13 979	BNP			218.80		56 609.05
	-21/11/19	BQ	13 978	BNP				5.15	56 603.90
	-21/11/19	BQ	13 978	BNP				258.00	56 345.90
	-27/11/19	BQ	13 978	BNP			1 469.00		57 814.90
	-27/11/19	BQ	13 978	BNP			916.30		58 731.20
	-28/11/19	BQ	13 967	BNP				4 140.89	54 590.31
	-28/11/19	BQ	13 968	BNP				695.03	53 895.28
	-28/11/19	BQ	13 978	BNP				650.00	53 245.28
	-29/11/19	BQ	13 978	BNP			6 498.00		59 743.28
	-03/12/19	BQ	13 977	BNP				76.32	59 666.96
	-03/12/19	BQ	13 977	BNP				6 384.58	53 282.38
	-05/12/19	BQ	13 977	BNP			2 680.50		55 962.88
	-10/12/19	BQ	13 977	BNP			5 710.00		61 672.88
	-10/12/19	BQ	13 977	BNP				2 766.99	58 905.89
	-10/12/19	BQ	13 977	BNP			1 913.20		60 819.09
	-17/12/19	BQ	13 976	BNP				53.28	60 765.81
	-17/12/19	BQ	13 976	BNP			870.00		61 635.81
	-20/12/19	BQ	13 976	BNP				9.21	61 626.60
	-20/12/19	BQ	13 976	BNP				3 319.00	58 307.60
	-20/12/19	BQ	13 976	BANQUES			2 626.50		60 934.10
	-26/12/19	BQ	13 975	BNP				3 029.40	57 904.70
	-26/12/19	BQ	13 988	BNP			3 603.00		61 507.70
	-30/12/19	BQ	13 988	BNP				4 791.08	56 716.62
	-31/12/19	BQ	13 988	BNP			12 119.00		68 835.62
	-31/12/19	BQ	13 988	BANQUES				456.00	68 379.62
	-31/12/19	BQ	13 988	BNP			361.30		68 740.92
	-31/12/19	BQ	13 988	BNP				1.27	68 739.65
Total des mouvements de la période							359 366.79	383 534.89	-24 168.10
Solde comptable 512100 BNP au 31/12/2019							452 274.54	383 534.89	68 739.65
530000 : CAISSE									
							A-nouveaux	457.76	457.76
							Cumul des mouvements au 31/12/2018		
							Total au 31/12/2018	457.76	457.76
	-07/01/19	CAI	12 098	GIESS Gerald	C19012122		17.50		475.26
	-07/01/19	CAI	12 099	MEYER Julienne	C19012123		6.50		481.76
	-07/01/19	CAI	12 100	DIVERS Client de passage	C19012124		8.00		489.76
	-07/01/19	CAI	12 101	CARRIER Jean-pierre	C19012125		13.00		502.76
	-07/01/19	CAI	12 102	KLEIN Joseph	C19012126		39.00		541.76
	-07/01/19	CAI	12 103	REINHARDT Joséphine	C19012127		13.00		554.76
	-08/01/19	CAI	12 104	COLOMBO Alain	C19012128		13.00		567.76
	-08/01/19	CAI	12 105	GREFF MARTHE	C19012129		6.50		574.26
	-08/01/19	CAI	12 106	PELLEGRINO Adeline	C19012130		19.50		593.76
	-08/01/19	CAI	12 107	PELLEGRINO 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

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

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-	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
-	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

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-	05/04/19	CAI	12 717	puddu begnigno	C19042277		13.00		1 028.68
-	09/04/19	CAI	12 718	COLOMBO Alain	C19042280		24.00		1 052.68
-	09/04/19	CAI	12 719	MISTRETTA Antonina	C19042281		13.00		1 065.68
-	09/04/19	CAI	12 720	DIVERS Client de passage	C19042282		61.00		1 126.68
-	10/04/19	CAI	12 721	SCHOESER Roger	C19042283		26.00		1 152.68
-	11/04/19	CAI	12 722	CHEVRE Jean-claude	C19042284		24.00		1 176.68
-	11/04/19	CAI	12 723	MULLER Alfred	C19042285		11.00		1 187.68
-	11/04/19	CAI	12 724	PARDINI Feni	C19042286		26.00		1 213.68
-	11/04/19	CAI	12 725	MITHOUARD Liliane	C19042288		2.50		1 216.18
-	16/04/19	CAI	12 726	MOURER Joseph	C19042289		11.00		1 227.18
-	16/04/19	CAI	12 727	HARTZER Arsène	C19042290		13.00		1 240.18
-	16/04/19	CAI	12 728	PELLEGRINO 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
-	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	DJURJEVIC 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

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-	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 begnigno	C19062355		13.00		2 045.94
-	17/06/19	CAI	13 074	CHERI CLEMENTE	C19062356		19.50		2 065.44
-	17/06/19	CAI	13 075	BYK ANDRE	C19062357		26.00		2 091.44
-	17/06/19	CAI	13 076	SCHNUR Guy	C19062359		6.50		2 097.94
-	18/06/19	CAI	13 077	MALICK Denise	C19062360		13.00		2 110.94
-	18/06/19	CAI	13 078	BIES Anne Henriette	C19062361		12.20		2 123.14
-	19/06/19	CAI	13 079	RIEFFEL Elisabeth	C19062362		19.50		2 142.64
-	20/06/19	CAI	13 080	HERGOTT Marcel	C19062368		13.00		2 155.64
-	21/06/19	CAI	13 081	KORALEWSKI MARTIAL	C19062369		11.00		2 166.64
-	25/06/19	CAI	13 082	MORAWITZ Irène	C19062372		11.00		2 177.64
-	28/06/19	CAI	13 083	EYNIUS Marcel	C19062374		13.00		2 190.64
-	28/06/19	CAI	13 084	STEPIEN RICHARD	C19062375		12.20		2 202.84
-	02/07/19	CAI	13 224	BYK ANDRE	C19072378		11.00		2 213.84
-	02/07/19	CAI	13 225	LEBROT Patrick	C19072379		11.00		2 224.84
-	03/07/19	CAI	13 226	DIVERS Client de passage	C19072382		13.00		2 237.84
-	04/07/19	CAI	13 227	GUGGENBUHL Marlène	C19072384		23.20		2 261.04
-	08/07/19	CAI	13 228	HOLTZ Clarisse	C19072388		6.10		2 267.14
-	08/07/19	CAI	13 229	FETZER Marie	C19072390		8.60		2 275.74
-	08/07/19	CAI	13 230	MENARD ALAIN	C19072391		2.50		2 278.24
-	08/07/19	CAI	13 231	BEN MOUROU Ahmed	C19072393		19.50		2 297.74
-	09/07/19	CAI	13 232	FUHR Berthold	C19072394		8.00		2 305.74
-	11/07/19	CAI	13 233	BARTHEN Norbert	C19072397		19.50		2 325.24
-	11/07/19	CAI	13 234	KIEFFER Rose Marie	C19072399		50.00		2 375.24
-	11/07/19	CAI	13 235	RUIZ-GARCIA Manuel	C19072400		11.00		2 386.24
-	12/07/19	CAI	13 236	MISTRETTA Antonina	C19072401		19.50		2 405.74
-	15/07/19	CAI	13 237	SCHUMANN Rainer	C19072403		2.50		2 408.24
-	15/07/19	CAI	13 238	FELEDZIAK Véra	C19072404		18.30		2 426.54
-	16/07/19	CAI	13 239	FLOER Gilberte	C19072405		26.00		2 452.54
-	19/07/19	CAI	13 240	DIVERS Client de passage	C19072407		13.00		2 465.54
-	22/07/19	CAI	13 241	STRUWE Jeanne	C19072408		24.00		2 489.54
-	25/07/19	CAI	13 242	GRUPPI BRUNO	C19072410		11.00		2 500.54
-	30/07/19	CAI	13 243	KIEFFER Marie	C19072413		19.50		2 520.04
-	02/08/19	CAI	13 350	MICHEL RAYMOND	C19082415		12.20		2 532.24
-	02/08/19	CAI	13 351	TABET Djedjija	C19082416		39.00		2 571.24
-	02/08/19	CAI	13 352	MEIER ALBERT	C19082417		13.00		2 584.24
-	05/08/19	CAI	13 340	ADDA Naïssa	AAcompte		13.50		2 597.74

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-	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
-	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

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-	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
-	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 pompe	D19110133			10.00	4 096.29
-	03/12/19	CAI	14 118	Dépense CORA 02/12/2019	D19120134			12.30	4 083.99
-	05/12/19	CAI	14 092	FELEDZIAK Véra	C19122548		18.30		4 102.29
-	06/12/19	CAI	14 093	EYNIUS Marcel	C19122549		19.50		4 121.79
-	06/12/19	CAI	14 094	MICHEL RAYMOND	C19122550		12.20		4 133.99
-	09/12/19	CAI	14 095	MULLER Louis	C19122552		2.50		4 136.49
-	11/12/19	CAI	14 096	CARRIER Jean-pierre	C19122556		13.00		4 149.49
-	11/12/19	CAI	14 097	BIES Anne Henriette	C19122557		35.80		4 185.29
-	13/12/19	CAI	14 098	BARTHELEMY Francine	C19122558		14.00		4 199.29
-	13/12/19	CAI	14 099	BARTHELEMY Jacques	C19122559		2.50		4 201.79

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-	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
530100 : CAISSE ST A									
							A-nouveaux		194.28
									Cumul des mouvements au 31/12/2018
									Total au 31/12/2018
-	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

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-	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
-	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

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-	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
-	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

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-	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
-	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

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-	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
-	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

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	- 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		
	- 07/01/19	CAI	12 130	Renflouement Paiement esp	D19010093	AAAH		280.00	-280.00
	- 10/01/19	CAI	12 132	Dépense CAISSE FORBACH	D19010095	AAAH	500.00		220.00
	- 11/01/19	CAI	12 136	Renflouement caisse st av	D19010122	AAAH		500.00	-280.00
	- 22/01/19	CAI	12 133	Dépense erreur de saisie	D19010096	AAAH	280.00		
	- 31/01/19	CAI	12 134	Dépense CAISSE FORBACH	D19010097	AAAH	150.00		150.00
	- 01/02/19	CAI	12 345	Renflouement CAISSE ST AV	D19020123	AAAH		150.00	
	- 14/02/19	CAI	12 343	Dépense forbach	D19020099	AAAH	50.00		50.00
	- 15/02/19	CAI	12 347	Renflouement CAISSE ST AV	D19020125	AAAH		50.00	
	- 28/02/19	CAI	12 344	Dépense forbach	D19020100	AAAH	200.00		200.00
	- 01/03/19	CAI	12 539	Renflouement caisse St a	D19030126	AAAH		200.00	
	- 07/03/19	CAI	12 536	Dépense forbach	D19030101	AAAH	50.00		50.00
	- 08/03/19	CAI	12 540	Renflouement caisse st a	D19030127	AAAH		50.00	
Total des mouvements de la période							1 230.00	1 230.00	
Solde comptable 580100 MOUVEMENT CAISSE ST A au 31/12/2019							1 230.00	1 230.00	
603700 : VARIAT.STOCK MARCHANDISES									
							A-nouveaux		
							Cumul des mouvements au 31/12/2018		
							Total au 31/12/2018		
	- 01/01/19	ODV	13 588	EXT STOCK ACA			36 977.66		36 977.66
	- 01/01/19	ODV	13 588	EXT STOCK ACC			3 622.30		40 599.96
	- 31/12/19	ODV	14 394	STOCK ACA 2019				25 146.98	15 452.98
Total des mouvements de la période							40 599.96	25 146.98	15 452.98
Solde comptable 603700 VARIAT.STOCK MARCHANDISES au 31/12/2019							40 599.96	25 146.98	15 452.98
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

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-	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
-	11/09/19	60	11 853	GILBERT JOSEPH			13.00		3 046.86
-	20/09/19	60	11 853	GILBERT JOSEPH				13.00	3 033.86
-	26/09/19	60	14 345	APPLE			813.00		3 846.86
-	03/10/19	60	11 857	CORA			51.73		3 898.59
-	16/11/19	60	13 955	FOURNISSEURS DIVERS			5.49		3 904.08
-	02/12/19	60	13 973	CORA			12.30		3 916.38
-	18/12/19	60	13 983	DARTY			79.35		3 995.73
-	18/12/19	60	13 983	SUPER U			26.06		4 021.79
-	21/12/19	60	13 983	BOUCHARA			17.54		4 039.33
Total des mouvements de la période							4 052.33	13.00	4 039.33
Solde comptable 606300 FOURN.ENTRET.&PETIT EQUIP au 31/12/2019							4 052.33	13.00	4 039.33
607100 : ACHATS APP ET ACCESS									
							A-nouveaux		
Cumul des mouvements au 31/12/2018									
Total au 31/12/2018									
-	01/01/19	60	11 813	INTERSON 31102018	18017627		89.04		89.04
-	01/01/19	ODV	13 588	EXT FNP ACA				12 101.44	-12 012.40
-	04/01/19	60	11 721	STARKEY	21191876		837.68		-11 174.72
-	11/01/19	60	9 671	STARKEY	21193425		419.50		-10 755.22
-	14/01/19	60	9 674	INTERSON	19001568			118.95	-10 874.17
-	18/01/19	60	9 671	STARKEY	21195124		704.37		-10 169.80
-	23/01/19	60	9 669	PRODITION	1011770			93.06	-10 262.86
-	25/01/19	60	9 671	STARKEY	21196825		4 850.48		-5 412.38
-	31/01/19	60	9 666	PHONAK	2140426822		1 912.00		-3 500.38
-	31/01/19	60	9 669	BIOTONE	19029903		146.40		-3 353.98
-	31/01/19	60	9 671	STARKEY	21198334		5 098.31		1 744.33
-	31/01/19	60	9 671	STARKEY	2183843			522.00	1 222.33
-	31/01/19	60	9 671	STARKEY	2183680			3 034.24	-1 811.91
-	31/01/19	60	9 674	INTERSON	19002811		101.35		-1 710.56

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-	01/02/19	60	9 670	STARKEY	21199233		125.80		-1 584.76
-	08/02/19	60	9 667	STARKEY	2184175			493.07	-2 077.83
-	10/02/19	60	9 667	STARKEY	21200475		574.70		-1 503.13
-	15/02/19	60	9 668	STARKEY	21202104		1 335.99		-167.14
-	22/02/19	60	9 678	STARKEY	21203797		150.50		-16.64
-	25/02/19	60	11 715	PRODITION	1013466			95.00	-111.64
-	28/02/19	60	9 673	INTERSON	19004747		85.53		-26.11
-	28/02/19	60	9 678	BIOTONE	19032192		61.60		35.49
-	28/02/19	60	11 713	STARKEY	21205354		7 528.21		7 563.70
-	28/02/19	60	11 713	STARKEY	2185186			551.00	7 012.70
-	28/02/19	60	11 715	UNITRON	2140439100		757.26		7 769.96
-	01/03/19	60	11 714	STARKEY	21206241		889.64		8 659.60
-	06/03/19	60	11 739	SPECTRUM				66.00	8 593.60
-	08/03/19	60	11 718	STARKEY	21207378		5.10		8 598.70
-	15/03/19	60	11 722	STARKEY	21209065		771.76		9 370.46
-	22/03/19	60	11 741	STARKEY	21211180		217.62		9 588.08
-	29/03/19	60	11 741	STARKEY	21213569		3 200.56		12 788.64
-	31/03/19	60	11 756	INTERSON	19006742		22.95		12 811.59
-	31/03/19	60	11 785	STARKEY	2186699			145.00	12 666.59
-	05/04/19	60	11 738	STARKEY	21215367		1 095.20		13 761.79
-	12/04/19	60	11 742	STARKEY	21217137		4 692.59		18 454.38
-	19/04/19	60	11 748	STARKEY	21218777		949.19		19 403.57
-	26/04/19	60	11 750	STARKEY	21220226		998.74		20 402.31
-	30/04/19	60	11 755	INTERSON	19008746		105.03		20 507.34
-	30/04/19	60	11 774	STARKEY	21221265		387.84		20 895.18
-	30/04/19	60	11 774	STARKEY	2188175			319.00	20 576.18
-	30/04/19	60	11 783	PHONAK	2140456940		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	2140466840		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	2140479090		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	2140476690		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

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-	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	2140499305		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
-	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

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-06/12/19	60	13 971		STARKEY	21272557		5 354.78		105 589.37
-13/12/19	60	13 983		STARKEY	2199372			311.77	105 277.60
-13/12/19	60	13 983		STARKEY	21274218		613.21		105 890.81
-17/12/19	60	13 983		NEWSON			991.30		106 882.11
-20/12/19	60	13 983		STARKEY	21275947		2 990.67		109 872.78
-27/12/19	60	14 339		STARKEY	21277301		2 903.94		112 776.72
-31/12/19	60	14 339		STARKEY	2200276			406.00	112 370.72
Total des mouvements de la période							143 884.78	31 514.06	112 370.72
Solde comptable 607100 ACHATS APP ET ACCESS au 31/12/2019							143 884.78	31 514.06	112 370.72
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
-03/09/19	60	11 837		MIEUX ENTENDRE			2 940.00		29 190.00
-01/10/19	60	13 592		MIEUX ENTENDRE			2 415.00		31 605.00
-05/11/19	60	13 594		MIEUX ENTENDRE			1 575.00		33 180.00
-03/12/19	60	13 984		MIEUX ENTENDRE			1 575.00		34 755.00
-31/12/19	ODV	14 357		EXT PRESTATIONS				13 585.00	21 170.00
-31/12/19	ODV	14 357		PROV SOLDE PRESTATION			2 310.00		23 480.00
-31/12/19	ODV	14 357		EXT PROV POUR SOLDE PREST 2017				380.00	23 100.00
Total des mouvements de la période							37 065.00	13 965.00	23 100.00
Solde comptable 611100 PREST EFFECTUEES PAR M.E au 31/12/2019							37 065.00	13 965.00	23 100.00
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

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613082 : LOYER PARKING										
								<u>A-nouveaux</u>		
								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
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
Total des mouvements de la période								198.00		198.00
Solde comptable 614000 CHARGES LOCATIVES au 31/12/2019								198.00		198.00
615200 : ENTRETIEN IMMOBILIER										
								<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
Total des mouvements de la période								1 293.48		1 293.48
Solde comptable 615200 ENTRETIEN IMMOBILIER au 31/12/2019								1 293.48		1 293.48
615510 : ENTRETIEN MATERIEL										
								<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
Total des mouvements de la période								759.00		759.00
Solde comptable 615510 ENTRETIEN MATERIEL au 31/12/2019								759.00		759.00
615520 : ENTRETIEN MAT.TRANSPORT										
								<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
Total des mouvements de la période								1 553.48		1 553.48
Solde comptable 615520 ENTRETIEN MAT.TRANSPORT au 31/12/2019								1 553.48		1 553.48

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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 MAINTENACE 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
-	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	EXT CCA ASS MEGANE				282.48		2 200.16
-	31/12/19	ODV	14 357	CCA ASS LOCAUX					434.18	1 765.98
-	31/12/19	ODV	14 357	EXT CCA ASS LOCAUX				411.42		2 177.40
								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										
								<u>A-nouveaux</u>		
								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	PROV COMPTA 4T2019				1 355.00		6 650.00
-	31/12/19	ODV	14 357	EXT PROV HONOR 4T18					1 320.00	5 330.00
								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										
								<u>A-nouveaux</u>		
								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	EXT PROV HONOR 4T18					256.50	810.00
-	31/12/19	ODV	14 357	PROV SOCIAL 4T2019				270.00		1 080.00

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625700 : RECEPTIONS										
								A-nouveaux		
								Cumul des mouvements au 31/12/2018		
								Total au 31/12/2018		
-	21/01/19	60	11 777	SAKURA				24.80		24.80
-	18/03/19	60	11 751	SAKURA				19.30		44.10
-	15/04/19	60	11 750	JINE FOOD BAR				47.70		91.80
-	17/06/19	60	11 859	LEO				10.20		102.00
-	17/06/19	60	11 859	SAKURA				23.10		125.10
-	24/06/19	60	11 859	GALOPAIN				12.30		137.40
-	02/09/19	60	11 851	MY BURGER				23.00		160.40
-	05/10/19	60	13 948	HOTEL PRIEURE				122.78		283.18
-	11/10/19	60	13 444	QUEENS CAFE				28.40		311.58
-	21/10/19	60	13 952	SAKURA				25.00		336.58
-	18/11/19	60	13 981	COULISSES				38.90		375.48
Total des mouvements de la période								375.48		375.48
Solde comptable 625700 RECEPTIONS au 31/12/2019								375.48		375.48
626000 : FRAIS POSTAUX										
								A-nouveaux		
								Cumul des mouvements au 31/12/2018		
								Total au 31/12/2018		
-	11/02/19	60	9 667	LA POSTE				110.70		110.70
-	20/03/19	60	11 722	LA POSTE				144.79		255.49
-	11/04/19	60	11 740	LA POSTE				5.33		260.82
-	11/06/19	60	11 792	LA POSTE				5.21		266.03
-	27/06/19	60	11 816	LA POSTE				112.63		378.66
-	08/07/19	60	11 858	LA POSTE				12.80		391.46
-	29/07/19	CAI	13 248	Dépense POSTE	D19070112			8.95		400.41
-	23/08/19	60	11 834	LA POSTE				59.83		460.24
-	23/08/19	60	14 362	LA POSTE				7.45		467.69
-	21/10/19	60	13 444	LA POSTE				144.79		612.48
Total des mouvements de la période								612.48		612.48
Solde comptable 626000 FRAIS POSTAUX au 31/12/2019								612.48		612.48
626100 : FRAIS COMMUNICATION										
								A-nouveaux		
								Cumul des mouvements au 31/12/2018		
								Total au 31/12/2018		
-	02/01/19	60	11 770	FREE				31.76		31.76
-	10/01/19	60	9 669	AKEO				32.14		63.90
-	02/02/19	60	11 769	FREE				33.22		97.12
-	15/02/19	60	9 678	AKEO				51.22		148.34
-	15/02/19	60	13 611	AKEO				36.17		184.51
-	02/03/19	60	11 768	FREE				31.81		216.32
-	20/03/19	60	11 756	AKEO				37.40		253.72
-	02/04/19	60	11 767	FREE				31.89		285.61
-	10/04/19	60	11 762	AKEO				38.12		323.73
-	02/05/19	60	11 766	FREE				32.55		356.28
-	07/05/19	60	11 757	AKEO				32.58		388.86
-	10/05/19	60	11 771	AKEO				61.04		449.90
-	02/06/19	60	13 600	FREE				31.51		481.41
-	10/06/19	60	11 816	AKEO				40.05		521.46
-	10/06/19	60	13 610	AKEO				34.12		555.58
-	02/07/19	60	13 601	FREE				31.38		586.96
-	04/07/19	60	13 609	AKEO				34.81		621.77

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-	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
-	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			0.11		44.66
-	26/04/19	BQ	11 745	COMMISSION CB			0.23		44.89
-	26/04/19	BQ	11 745	COMMISSION CB			0.13		45.02
-	30/04/19	BQ	11 745	COMMISSION CB			0.23		45.25

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-	10/05/19	BQ	11 746	COMMISSION CB				2.38		47.63
-	20/05/19	BQ	11 788	COMMISSION CB				0.37		48.00
-	31/05/19	BQ	11 798	COMMISSION CB				1.99		49.99
-	10/06/19	BQ	11 797	COMMISSION CB				0.38		50.37
-	20/06/19	BQ	11 796	COMMISSION CB				0.74		51.11
-	21/06/19	BQ	11 799	COMMISSION CB				0.11		51.22
-	21/06/19	BQ	11 799	COMMISSION CB				0.12		51.34
-	25/06/19	BQ	11 799	COMMISSION CB				0.23		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				0.08		51.77
-	28/06/19	BQ	11 799	COMMISSION CB				0.04		51.81
-	10/07/19	BQ	11 840	COMMISSION CB				2.72		54.53
-	20/07/19	BQ	11 841	COMMISSION CB				0.39		54.92
-	31/07/19	BQ	11 842	COMMISSION CB				7.22		62.14
-	02/08/19	BQ	11 843	COMMISSION CB				0.09		62.23
-	20/08/19	BQ	11 844	COMMISSION CB				0.31		62.54
-	31/08/19	BQ	11 845	COMMISSION CB				0.74		63.28
-	10/09/19	BQ	11 846	COMMISSION CB				9.22		72.50
-	20/09/19	BQ	11 847	COMMISSION CB				7.94		80.44
-	26/09/19	BQ	13 439	COMMISSION CB				3.73		84.17
-	10/10/19	BQ	13 438	COMMISSION CB				0.52		84.69
-	10/10/19	BQ	13 590	COMMISSION CB				0.27		84.96
-	31/10/19	BQ	13 589	COMMISSION CB				2.91		87.87
-	08/11/19	BQ	13 591	COMMISSION CB				4.42		92.29
-	20/11/19	BQ	13 979	COMMISSION CB				0.77		93.06
-	21/11/19	BQ	13 978	COMMISSION CB				5.15		98.21
-	03/12/19	BQ	13 977	COMMISSION CB				6.72		104.93
-	20/12/19	BQ	13 976	COMMISSION CB				9.21		114.14
-	31/12/19	BQ	13 988	COMMISSION CB				1.27		115.41
Total des mouvements de la période								115.41		115.41
Solde comptable 627700 COMMISSION CB au 31/12/2019								115.41		115.41
631200 : TAXE APPRENTISSAGE					A-nouveaux					
					Cumul des mouvements au 31/12/2018					
					Total au 31/12/2018					
-	07/03/19	BQ	11 710	TA FA	9529745			296.00		296.00
-	31/12/19	ODV	14 357	EXT PROV TA 2018					296.00	
Total des mouvements de la période								296.00	296.00	
Solde comptable 631200 TAXE APPRENTISSAGE au 31/12/2019								296.00	296.00	
633300 : PART.FORM.CONTINUE(ORGAN.					A-nouveaux					
					Cumul des mouvements au 31/12/2018					
					Total au 31/12/2018					
-	08/03/19	BQ	11 710	AGEFOS FA	9529744			443.35		443.35
-	31/12/19	ODV	14 357	PROV FC 2019				375.29		818.64
-	31/12/19	ODV	14 357	EXT PROV FV 2018					369.46	449.18
Total des mouvements de la période								818.64	369.46	449.18
Solde comptable 633300 PART.FORM.CONTINUE(ORGAN. au 31/12/2019								818.64	369.46	449.18
635110 : CFE					A-nouveaux					
					Cumul des mouvements au 31/12/2018					
					Total au 31/12/2018					

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641200 : CONGES PAYES										
								<u>A-nouveaux</u>		
								Cumul des mouvements au 31/12/2018		
								Total au 31/12/2018		
	- 31/12/19	ODV	14 357	EXT PROV CP					1 032.01	-1 032.01
	- 31/12/19	ODV	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										
								<u>A-nouveaux</u>		
								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										
								<u>A-nouveaux</u>		
								Cumul des mouvements au 31/12/2018		
								Total au 31/12/2018		
	- 30/01/19	SA	14 326	SALAIRE 0119			1 344.10			1 344.10
	- 28/02/19	SA	14 325	SALAIRE 0219			1 399.24			2 743.34
	- 30/03/19	SA	14 324	SALAIRE 0319			1 371.64			4 114.98
	- 30/04/19	SA	14 327	SALAIRE 0419			1 371.64			5 486.62
	- 30/05/19	SA	14 328	SALAIRE 0519			1 371.64			6 858.26
	- 30/06/19	SA	14 329	SALAIRE 0619			1 371.64			8 229.90
	- 30/07/19	SA	14 330	SALAIRE 0719			1 371.64			9 601.54
	- 30/08/19	SA	14 331	SALAIRE 0819			1 371.64			10 973.18
	- 30/09/19	SA	14 332	SALAIRE 0919			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)										
								<u>A-nouveaux</u>		
								Cumul des mouvements au 31/12/2018		
								Total au 31/12/2018		
	- 30/01/19	SA	14 326	SALAIRE 0119			70.01			70.01
	- 30/01/19	SA	14 326	SALAIRE 0119			2.30			72.31
	- 30/01/19	SA	14 326	SALAIRE 0119			312.82			385.13
	- 28/02/19	SA	14 325	SALAIRE 0219			341.68			726.81
	- 28/02/19	SA	14 325	SALAIRE 0219			71.47			798.28
	- 28/02/19	SA	14 325	SALAIRE 0219			7.94			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

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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
								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
-	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
								799.68		799.68
Solde comptable 658000 CHARGES DIV.GEST.COURANTE au 31/12/2019								799.68		799.68

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
707200 : VENTES 5.5 FORBACH							A-nouveaux			
							Cumul des mouvements au 31/12/2018			
							Total au 31/12/2018			
-	11/01/19	VEN	12 152	PAU Rose Anne	F19010235				1 601.90	-1 601.90
-	11/01/19	VEN	12 153	KORALEWSKI MARTIAL	F19010236				1 706.16	-3 308.06
-	14/01/19	VEN	12 154	BOYART Jean	F19010237				1 553.13	-4 861.19
-	18/01/19	VEN	12 156	SERRAINO Gaetano	F19010239				1 547.59	-6 408.78
-	21/01/19	VEN	12 157	BAUMANN Augustine	F19010240				1 601.90	-8 010.68
-	25/01/19	VEN	12 159	SEIFOUNE Joëlle	F19010242				1 488.15	-9 498.83
-	01/02/19	VEN	12 363	BEN MOUROU Ahmed	F19020243				1 175.36	-10 674.19
-	01/02/19	VEN	12 364	TELLERI Joseph	F19020244				1 787.68	-12 461.87
-	01/02/19	VEN	12 365	AMICO Giuseppe	F19020245				1 547.59	-14 009.46
-	05/02/19	VEN	12 366	SPAETH Muriel	F19020246				1 706.16	-15 715.62
-	05/02/19	VEN	12 366	SPAETH Muriel	F19020246				1 706.16	-17 421.78
-	11/02/19	VEN	12 367	KHETTAB HALIMA	F19020247				948.80	-18 370.58
-	11/02/19	VEN	12 367	KHETTAB HALIMA	F19020247				948.80	-19 319.38
-	12/02/19	VEN	12 368	MISTRETTA Antonina	F19020248				1 601.90	-20 921.28
-	12/02/19	VEN	12 368	MISTRETTA Antonina	F19020248				1 601.90	-22 523.18
-	25/02/19	VEN	12 370	KRUTTEN Geneviève	F19020250				1 696.68	-24 219.86
-	25/02/19	VEN	12 371	KOCH Rémy	F19020251				1 696.68	-25 916.54
-	13/03/19	VEN	12 554	PICCIN Catherine	F19030252				795.93	-26 712.47
-	13/03/19	VEN	12 555	TOUMI Salah	F19030253				795.93	-27 508.40
-	13/03/19	VEN	12 555	TOUMI Salah	F19030253				795.93	-28 304.33
-	13/03/19	VEN	12 556	SCIBETTA Thomas	F19030254				985.23	-29 289.56
-	13/03/19	VEN	12 556	SCIBETTA Thomas	F19030254				985.23	-30 274.79
-	15/03/19	VEN	12 557	MULLER Bernard	F19030255				758.29	-31 033.08
-	15/03/19	VEN	12 557	MULLER Bernard	F19030255				758.29	-31 791.37
-	15/03/19	VEN	12 558	COCHARD Emilie	F19030256				1 723.22	-33 514.59
-	21/03/19	VEN	12 559	MENARD ALAIN	F19030257				1 706.16	-35 220.75
-	22/03/19	VEN	12 560	JEDAR Martial	F19030258				758.29	-35 979.04
-	28/03/19	VEN	12 561	GREFF MARTHE	F19030259				1 516.59	-37 495.63
-	28/03/19	VEN	12 562	FETZER Marie	F19030260				1 601.90	-39 097.53
-	04/04/19	VEN	12 763	RACH Aloyse	F19040262				1 174.41	-40 271.94
-	04/04/19	VEN	12 763	RACH Aloyse	F19040262				1 174.41	-41 446.35
-	10/04/19	VEN	12 765	SEJDINOVIC 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

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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	26/09/19	VEN	13 714	EISENHAUER Jean-Jacques	F19090307			891.00	-117 650.67
-	26/09/19	VEN	13 714	EISENHAUER Jean-Jacques	F19090307			891.00	-118 541.67
-	26/09/19	VEN	13 715	AIT JEDDI Lahoucine	F19090308			1 175.36	-119 717.03
-	26/09/19	VEN	13 715	AIT JEDDI Lahoucine	F19090308			1 175.36	-120 892.39
-	27/09/19	VEN	13 716	HARTZER Arsène	F19090309			1 279.62	-122 172.01
-	01/10/19	VEN	13 878	BENREZKALLAH LARBI	F19100310			891.00	-123 063.01
-	01/10/19	VEN	13 878	BENREZKALLAH LARBI	F19100310			891.00	-123 954.01
-	25/10/19	VEN	13 879	PEZZINI Carmen	F19100311			1 200.00	-125 154.01
-	04/11/19	VEN	14 033	UTTA Antoinette	F19110312			1 507.11	-126 661.12
-	04/11/19	VEN	14 034	LUTZ André	F19110313			1 469.19	-128 130.31
-	04/11/19	VEN	14 034	LUTZ André	F19110313			1 469.19	-129 599.50
-	18/11/19	VEN	14 035	GIGOUT Gilbert	F19110314			1 457.82	-131 057.32
-	19/11/19	VEN	14 036	BOTZ Pierre	F19110315			1 642.65	-132 699.97
-	21/11/19	VEN	14 037	PEIFFER Roland	F19110316			1 516.59	-134 216.56
-	22/11/19	VEN	14 039	DIEBOLD Antoine	F19110318			1 459.72	-135 676.28
-	22/11/19	VEN	14 039	DIEBOLD Antoine	F19110318			1 459.72	-137 136.00
-	03/12/19	VEN	14 122	ERRAI Rkia	F19120319			1 175.36	-138 311.36
-	03/12/19	VEN	14 122	ERRAI Rkia	F19120319			1 175.36	-139 486.72
-	05/12/19	VEN	14 124	ETTIGHOFFER Paulette	F19120321			1 791.47	-141 278.19
-	10/12/19	VEN	14 125	MERIDJA Zahia	F19120322			758.29	-142 036.48
-	19/12/19	VEN	14 127	FERSTLER Jean luc	F19120324			1 696.68	-143 733.16
-	20/12/19	VEN	14 128	FERSTLER Jean luc	F19120325		1 696.68		-142 036.48
-	20/12/19	VEN	14 129	FLOER Gilberte	F19120326			1 706.16	-143 742.64
-	20/12/19	VEN	14 129	FLOER Gilberte	F19120326			1 706.16	-145 448.80
-	20/12/19	VEN	14 130	GOBLE Cecile	F19120327			1 601.90	-147 050.70
-	24/12/19	VEN	14 131	WASSEL Joseph	F19120328			521.33	-147 572.03
-	24/12/19	VEN	14 131	WASSEL Joseph	F19120328			521.33	-148 093.36
-	24/12/19	VEN	14 132	KERVOELEN Yvon	F19120329			1 036.02	-149 129.38
-	30/12/19	VEN	14 133	KARMANN Marie-Raymonde	F19120330			843.60	-149 972.98
-	31/12/19	ODV	14 396	EXT SCIBETTA			1 970.46		-148 002.52
-	31/12/19	ODV	14 396	EXT TOUMI			1 591.87		-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

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

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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	31/10/19	VEN	13 877	KOSTIUSZENKO Bertrand	F19100296			1 175.36	-153 256.64
-	07/11/19	VEN	14 218	LUCE Jean pierre	F19110297			2 028.44	-155 285.08
-	15/11/19	VEN	14 219	SCHMITT CLAUDINE	F19110298			1 753.55	-157 038.63
-	18/11/19	VEN	14 220	DAMONNEVILLE Sandrine	F19110299			1 374.41	-158 413.04
-	22/11/19	VEN	14 221	ESTRADA Marina	F19110300			891.00	-159 304.04
-	22/11/19	VEN	14 221	ESTRADA Marina	F19110300			891.00	-160 195.04
-	28/11/19	VEN	14 222	BAHI OULDSAAD Zakya	F19110301			1 327.01	-161 522.05
-	28/11/19	VEN	14 222	BAHI OULDSAAD Zakya	F19110301			1 327.01	-162 849.06
-	13/12/19	VEN	14 289	KLEIN Christiane	F19120302			1 601.90	-164 450.96
-	13/12/19	VEN	14 289	KLEIN Christiane	F19120302			1 601.90	-166 052.86
-	13/12/19	VEN	14 290	KLEIN Pierre	F19120303			1 601.90	-167 654.76
-	13/12/19	VEN	14 290	KLEIN Pierre	F19120303			1 601.90	-169 256.66
-	17/12/19	VEN	14 291	TARDIEUX Antoinette	F19120304			843.60	-170 100.26
-	17/12/19	VEN	14 291	TARDIEUX Antoinette	F19120304			843.60	-170 943.86
-	19/12/19	VEN	14 292	RICHERT Raymond	F19120305			1 706.16	-172 650.02
-	19/12/19	VEN	14 293	CRO Vincenza	F19120306			1 642.65	-174 292.67
-	20/12/19	VEN	14 295	BARTHEL Joseph	F19120308			1 611.37	-175 904.04
-	23/12/19	VEN	14 296	HENRY Grace	F19120309			947.87	-176 851.91
-	23/12/19	VEN	14 296	HENRY Grace	F19120309			947.87	-177 799.78
-	31/12/19	ODV	14 396	EXT BIGI			9.17		-177 790.61
Total des mouvements de la période							11 933.35	189 723.96	-177 790.61
Solde comptable 707201 VENTES A 5.5 ST AVOLD au 31/12/2019							11 933.35	189 723.96	-177 790.61
707230 : REPARATION 5.5 FORBACH					A-nouveaux				
Cumul des mouvements au 31/12/2018					Total au 31/12/2018				
-	08/01/19	VEN	12 151	JUNKER Serge	F19010234			245.02	-245.02
-	19/02/19	VEN	12 369	ETTIGHOFFER Paulette	F19020249			233.18	-478.20
Total des mouvements de la période								478.20	-478.20
Solde comptable 707230 REPARATION 5.5 FORBACH au 31/12/2019								478.20	-478.20
707231 : REPARATION 5.5 ST AVOLD					A-nouveaux				
Cumul des mouvements au 31/12/2018					Total au 31/12/2018				
-	29/03/19	VEN	12 553	BERTRAND Annie	F19030244			91.27	-91.27
-	09/09/19	VEN	13 701	GLAVAC Othon	F19090283			233.18	-324.45
-	03/10/19	VEN	13 870	MULLER SUZANNE Suzanne	F19100289			178.20	-502.65
Total des mouvements de la période								502.65	-502.65
Solde comptable 707231 REPARATION 5.5 ST AVOLD au 31/12/2019								502.65	-502.65
707240 : ACCESSOIRES 5.5 FORBACH					A-nouveaux				
Cumul des mouvements au 31/12/2018					Total au 31/12/2018				
-	07/01/19	VEN	12 193	TAVERNIER Francoise	T19012120			18.48	-18.48
-	07/01/19	VEN	12 194	BLOT Serge	T19012121			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

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

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
-	15/02/19	VEN	12 426	COLOMBO Alain	T19022186				6.16	-1 020.08
-	15/02/19	VEN	12 427	THIRION Marie Jeanne	T19022187				61.61	-1 081.69
-	15/02/19	VEN	12 428	MALICK Denise	T19022188				24.64	-1 106.33
-	15/02/19	VEN	12 429	LUSSAC Danuta	T19022189				6.16	-1 112.49
-	19/02/19	VEN	12 431	TEKINER Azimet	T19022191				11.56	-1 124.05
-	19/02/19	VEN	12 432	MULLER Monique	T19022192				61.61	-1 185.66
-	19/02/19	VEN	12 433	SCHNUR Guy	T19022193				5.78	-1 191.44
-	19/02/19	VEN	12 434	GREFF MARTHE	T19022194				6.16	-1 197.60
-	21/02/19	VEN	12 435	PACIELLO Maria	T19022195				5.78	-1 203.38
-	21/02/19	VEN	12 436	HAMM Adèle	T19022196				57.82	-1 261.20
-	21/02/19	VEN	12 437	ALBERT Léon	T19022197				18.48	-1 279.68
-	22/02/19	VEN	12 438	AGBABA Marina	T19022198				17.35	-1 297.03
-	22/02/19	VEN	12 439	AGBABA Bosiljka	T19022199				5.78	-1 302.81
-	22/02/19	VEN	12 440	BRUNNER Elisabeth	T19022200				24.64	-1 327.45
-	22/02/19	VEN	12 441	MEYER Julienne	T19022201				6.16	-1 333.61
-	22/02/19	VEN	12 442	MEYER Julienne	T19022202				6.16	-1 339.77
-	22/02/19	VEN	12 443	LAMARQUE René	T19022203				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

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

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

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
-	12/06/19	VEN	13 140	COLOMBO Alain	T19062353				6.16	-3 753.21
-	12/06/19	VEN	13 141	DIVERS Client de passage	T19062354				6.16	-3 759.37
-	13/06/19	VEN	13 142	puddu begnigno	T19062355				12.32	-3 771.69
-	17/06/19	VEN	13 143	CHERI CLEMENTE	T19062356				18.48	-3 790.17
-	17/06/19	VEN	13 144	BYK ANDRE	T19062357				24.64	-3 814.81
-	17/06/19	VEN	13 145	GIGOUT Gilbert	T19062358				17.35	-3 832.16
-	17/06/19	VEN	13 146	SCHNUR Guy	T19062359				6.16	-3 838.32
-	18/06/19	VEN	13 147	MALICK Denise	T19062360				12.32	-3 850.64
-	18/06/19	VEN	13 148	BIES Anne Henriette	T19062361				11.56	-3 862.20
-	19/06/19	VEN	13 149	RIEFFEL Elisabeth	T19062362				18.48	-3 880.68
-	19/06/19	VEN	13 150	JUNKER Serge	T19062363				6.16	-3 886.84
-	19/06/19	VEN	13 151	JUNKER Serge	T19062364				55.45	-3 942.29
-	20/06/19	VEN	13 152	TAVERNIER 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

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
-	22/07/19	VEN	13 317	STRUWE Jeanne	T19072408				12.32	-4 615.21
-	24/07/19	VEN	13 318	MEYER Julienne	T19072409				18.48	-4 633.69
-	26/07/19	VEN	13 320	STEINMETZ Fabien	T19072411				30.81	-4 664.50
-	26/07/19	VEN	13 321	STEINMETZ Léon	T19072412				30.81	-4 695.31
-	30/07/19	VEN	13 322	KIEFFER Marie	T19072413				18.48	-4 713.79
-	02/08/19	VEN	13 404	CHAVRELLE Fernand	T19082414				18.48	-4 732.27
-	02/08/19	VEN	13 405	MICHEL RAYMOND	T19082415				11.56	-4 743.83
-	02/08/19	VEN	13 406	TABET Djedjija	T19082416				36.97	-4 780.80
-	02/08/19	VEN	13 407	MEIER ALBERT	T19082417				12.32	-4 793.12
-	05/08/19	VEN	13 408	BARTHELEMY Francine	T19082418				2.84	-4 795.96
-	05/08/19	VEN	13 409	ADDA Naïssa	T19082419				6.16	-4 802.12
-	05/08/19	VEN	13 410	FLORI Marie	T19082420				17.35	-4 819.47
-	06/08/19	VEN	13 412	MULLER Raymond	T19082422				12.32	-4 831.79
-	06/08/19	VEN	13 413	GREFF Arlette	T19082423				17.35	-4 849.14
-	06/08/19	VEN	13 414	GIESS Gerald	T19082424				6.16	-4 855.30
-	06/08/19	VEN	13 415	CHERI CLEMENTE	T19082425				18.48	-4 873.78
-	07/08/19	VEN	13 416	KNIPPER Raymond	T19082426				12.32	-4 886.10
-	09/08/19	VEN	13 417	CAPODICI Calogero	T19082427				12.32	-4 898.42
-	09/08/19	VEN	13 418	MULLER Alfred	T19082428				24.64	-4 923.06
-	13/08/19	VEN	13 420	KORALEWSKI MARTIAL	T19082430				5.78	-4 928.84
-	13/08/19	VEN	13 421	SCHNUR Guy	T19082431				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

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

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
-	18/11/19	VEN	14 048	BRUNNER Elisabeth	T19112523				5.78	-6 489.33
-	18/11/19	VEN	14 049	RUEFF Anna	T19112524				2.37	-6 491.70
-	19/11/19	VEN	14 050	FLOER Gilberte	T19112525				12.32	-6 504.02
-	19/11/19	VEN	14 051	PELLEGRINO Adeline	T19112526				23.13	-6 527.15
-	19/11/19	VEN	14 052	HERGOTT Marcel	T19112527				12.32	-6 539.47
-	20/11/19	VEN	14 053	MICAN Ginette	T19112528				6.16	-6 545.63
-	21/11/19	VEN	14 038	GREFF Arlette	F19110317				71.09	-6 616.72
-	21/11/19	VEN	14 055	KORALEWSKI MARTIAL	T19112530				5.78	-6 622.50
-	21/11/19	VEN	14 055	KORALEWSKI MARTIAL	T19112530				5.78	-6 628.28
-	21/11/19	VEN	14 056	KEIDEL Auguste	T19112531				5.78	-6 634.06
-	22/11/19	VEN	14 057	HUCKEL Lisely	T19112532				28.44	-6 662.50
-	25/11/19	VEN	14 059	MAYER Martin	T19112534				28.91	-6 691.41
-	25/11/19	VEN	14 060	KHETTAB HALIMA	T19112535				11.56	-6 702.97
-	25/11/19	VEN	14 061	SCHUMANN Rainer	T19112536				2.37	-6 705.34
-	25/11/19	VEN	14 062	MERCIER GEORGETTE	T19112537				18.48	-6 723.82
-	25/11/19	VEN	14 062	MERCIER GEORGETTE	T19112537				12.32	-6 736.14
-	25/11/19	VEN	14 063	GROSSE Jean-Louis	T19112538				12.32	-6 748.46
-	26/11/19	VEN	14 064	CONTU Assunta	T19112539				24.64	-6 773.10
-	28/11/19	VEN	14 065	MISTRETTA Antonina	T19112540				18.48	-6 791.58
-	29/11/19	VEN	14 067	RIEFFEL Elisabeth	T19112542				12.32	-6 803.90
-	29/11/19	VEN	14 068	BYK ANDRE	T19112543				18.48	-6 822.38
-	02/12/19	VEN	14 134	TINNES MARCEL	T19122545				24.64	-6 847.02
-	02/12/19	VEN	14 135	CHAVRELLE Fernand	T19122546				12.32	-6 859.34
-	04/12/19	VEN	14 136	MISTRETTA Alfonso	T19122547				18.48	-6 877.82
-	05/12/19	VEN	14 137	FELEDZIAK Véra	T19122548				17.35	-6 895.17
-	06/12/19	VEN	14 138	EYNIUS Marcel	T19122549				18.48	-6 913.65
-	06/12/19	VEN	14 139	MICHEL RAYMOND	T19122550				11.56	-6 925.21
-	09/12/19	VEN	14 140	MULLER Raymond	T19122551				18.48	-6 943.69
-	09/12/19	VEN	14 141	MULLER Louis	T19122552				2.37	-6 946.06
-	09/12/19	VEN	14 142	KUNST Gérald	T19122553				5.21	-6 951.27
-	09/12/19	VEN	14 142	KUNST Gérald	T19122553				36.97	-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				5.78	-7 150.61
-	16/12/19	VEN	14 151	BOURGER Jean Marie	T19122562				18.48	-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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	20/12/19	VEN	14 162	LOEGEL Isabelle	T19122573			5.78	-7 300.44
-	20/12/19	VEN	14 163	CHEVRE Jean-claude	T19122574			6.16	-7 306.60
-	20/12/19	VEN	14 164	BEN MOUROU Ahmed	T19122575			18.48	-7 325.08
-	20/12/19	VEN	14 165	KERVOELEN Yvon	T19122576			6.16	-7 331.24
-	23/12/19	VEN	14 166	HINTERLANG Rosewitha	T19122577			6.16	-7 337.40
-	23/12/19	VEN	14 167	SCHAUER Laetitia	T19122578			30.81	-7 368.21
-	23/12/19	VEN	14 168	YASSAA Djamila	T19122579			12.32	-7 380.53
-	24/12/19	VEN	14 169	EGLOFF Paulette	T19122580			17.35	-7 397.88
-	27/12/19	VEN	14 170	STOCKY Albert	T19122581			18.48	-7 416.36
-	30/12/19	VEN	14 171	KARMANN Marie-Raymonde	T19122582			6.16	-7 422.52
-	31/12/19	ODV	14 395	EXT KREMER			5.78		-7 416.74
-	31/12/19	ODV	14 395	EXT TOMASELLA			2 436.00		-4 980.74
-	31/12/19	ODV	14 396	EXT THIRION			61.61		-4 919.13
-	31/12/19	ODV	14 396	EXT VOGLER			61.61		-4 857.52
-	31/12/19	ODV	14 396	EXT CHAVRELLE			9.17		-4 848.35
-	31/12/19	ODV	14 396	EXT COPIK			27.01		-4 821.34
-	31/12/19	ODV	14 396	EXT APPENZELLER			24.64		-4 796.70
-	31/12/19	ODV	14 396	EXT FINICKEL			18.10		-4 778.60
-	31/12/19	ODV	14 396	EXT ETTIGHOFFER			30.80		-4 747.80
-	31/12/19	ODV	14 396	EXT THOQUER			23.13		-4 724.67
-	31/12/19	ODV	14 396	EXT ROTH			30.80		-4 693.87
-	31/12/19	ODV	14 396	EXT HIRTH			61.61		-4 632.26
-	31/12/19	ODV	14 396	EXT GIGOUT			17.35		-4 614.91
-	31/12/19	ODV	14 396	EXT LOEGEL			5.78		-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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	15/01/19	VEN	12 179	KRAVANJA KLARA	T19011422			11.56	-349.07
-	18/01/19	VEN	12 180	ZIMMERMANN PATRICK	T19011423			6.16	-355.23
-	18/01/19	VEN	12 180	ZIMMERMANN PATRICK	T19011423			5.78	-361.01
-	18/01/19	VEN	12 180	ZIMMERMANN PATRICK	T19011423			6.16	-367.17
-	18/01/19	VEN	12 181	ZIMMER Christiane	T19011424			4.74	-371.91
-	18/01/19	VEN	12 182	BOUR Pierre	T19011425			30.81	-402.72
-	18/01/19	VEN	12 183	BOUR Pierre	T19011426			6.16	-408.88
-	22/01/19	VEN	12 184	LEONARD Aloyse	T19011427			5.78	-414.66
-	22/01/19	VEN	12 184	LEONARD Aloyse	T19011427			6.16	-420.82
-	24/01/19	VEN	12 185	BLUHM Louise	T19011428			12.32	-433.14
-	24/01/19	VEN	12 186	EISELE Jacqueline	T19011429			12.32	-445.46
-	24/01/19	VEN	12 187	FABING Dominique	T19011430			12.32	-457.78
-	24/01/19	VEN	12 188	BARTHEL Joseph	T19011431			30.81	-488.59
-	24/01/19	VEN	12 188	BARTHEL Joseph	T19011431			11.56	-500.15
-	25/01/19	VEN	12 189	HANNEWALD Alphonse	T19011432			11.56	-511.71
-	25/01/19	VEN	12 190	KIEFFER Celestine	T19011433			12.32	-524.03
-	25/01/19	VEN	12 190	KIEFFER Celestine	T19011433			12.32	-536.35
-	25/01/19	VEN	12 191	WIRTZLER Marguerite	T19011434			23.13	-559.48
-	31/01/19	VEN	12 192	BAUDOIN Patrick	T19011435			20.85	-580.33
-	01/02/19	VEN	12 372	BIGI Pierre	T19021436			30.81	-611.14
-	01/02/19	VEN	12 373	SUTTER Catherine	T19021437			12.32	-623.46
-	01/02/19	VEN	12 374	HEIL Francine	T19021438			17.35	-640.81
-	01/02/19	VEN	12 375	CARUSO Gildo	T19021439			18.48	-659.29
-	05/02/19	VEN	12 376	PRIM Marie Josette	T19021440			11.56	-670.85
-	05/02/19	VEN	12 377	BECKER MARIE THERESE	T19021441			23.13	-693.98
-	05/02/19	VEN	12 378	MASSON Raymond	T19021442			12.32	-706.30
-	07/02/19	VEN	12 379	ESSE REMY	T19021443			36.97	-743.27
-	07/02/19	VEN	12 380	FETZER Marie	T19021444			5.78	-749.05
-	07/02/19	VEN	12 382	GRESSET ALPHONSE	T19021446			24.64	-773.69
-	12/02/19	VEN	12 383	LEONARD Sabine	T19021448			11.56	-785.25
-	14/02/19	VEN	12 384	WENTZEL Charles-Marcel C	T19021449			12.32	-797.57
-	18/02/19	VEN	12 386	VELOT Marc	T19021451			6.16	-803.73
-	18/02/19	VEN	12 387	PERRIN SIMON	T19021452			28.91	-832.64
-	20/02/19	VEN	12 388	BERNOBIC Victoria	T19021453			18.48	-851.12
-	21/02/19	VEN	12 389	HEMMER Nicolas	T19021454			11.56	-862.68
-	21/02/19	VEN	12 390	HEMMER Jean	T19021455			5.21	-867.89
-	22/02/19	VEN	12 391	LUCE Jean pierre	T19021456			17.35	-885.24
-	22/02/19	VEN	12 392	MORITZ Jean Michel	T19021457			17.35	-902.59
-	22/02/19	VEN	12 394	BLUHM Louise	T19021459			12.32	-914.91
-	26/02/19	VEN	12 396	ZIMMERMANN PATRICK	T19021461			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

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

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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	02/07/19	VEN	13 260	WALSTER Jean	T19071581			5.78	-3 053.16
-	02/07/19	VEN	13 261	ZOR Mehmet	T19071582			17.35	-3 070.51
-	04/07/19	VEN	13 262	HEIL Francine	T19071583			18.48	-3 088.99
-	04/07/19	VEN	13 263	BLUHM Louise	T19071584			12.32	-3 101.31
-	05/07/19	VEN	13 264	VASSEUR Francis	T19071585			18.48	-3 119.79
-	05/07/19	VEN	13 265	ANTOINE JEANNE	T19071586			28.91	-3 148.70
-	08/07/19	VEN	13 266	SCHMITT Jean François	T19071587			11.56	-3 160.26
-	09/07/19	VEN	13 267	JUNKER Noëlle	T19071588			4.74	-3 165.00
-	12/07/19	VEN	13 268	FELKER Roland	T19071589			9.48	-3 174.48
-	15/07/19	VEN	13 269	SUTTER Catherine	T19071590			18.48	-3 192.96
-	16/07/19	VEN	13 270	ZIMMERMANN PATRICK	T19071591			5.78	-3 198.74
-	16/07/19	VEN	13 270	ZIMMERMANN PATRICK	T19071591			11.56	-3 210.30
-	16/07/19	VEN	13 271	BERTRAND Annie	T19071592			5.78	-3 216.08
-	16/07/19	VEN	13 273	HUSSONG Anne	T19071594			2.37	-3 218.45
-	16/07/19	VEN	13 274	ZIMMERMANN Marie-Thérèse	T19071595			2.37	-3 220.82
-	16/07/19	VEN	13 275	WEBER Michel	T19071596			23.13	-3 243.95
-	16/07/19	VEN	13 276	GOURBAT Paul	T19071597			2.37	-3 246.32
-	18/07/19	VEN	13 277	MAYER Gilbert	T19071598			36.97	-3 283.29
-	19/07/19	VEN	13 278	BORNER Mylène	T19071599			2.37	-3 285.66
-	19/07/19	VEN	13 279	TOMASELLA Mathilde	T19071600			23.13	-3 308.79
-	19/07/19	VEN	13 280	WANTZ Rose-Marie	T19071601			28.91	-3 337.70
-	23/07/19	VEN	13 282	BURONFOSSE Marcel	T19071603			57.82	-3 395.52
-	23/07/19	VEN	13 283	CANLERS Michel	T19071604			5.78	-3 401.30
-	25/07/19	VEN	13 284	ESSE REMY	T19071605			30.81	-3 432.11
-	29/07/19	VEN	13 285	MAYER Gilbert	T19071606			4.27	-3 436.38
-	02/08/19	VEN	13 387	KRAVANJA KLARA	T19081607			6.16	-3 442.54
-	02/08/19	VEN	13 388	HANAFI Mouloud	T19081608			12.32	-3 454.86
-	05/08/19	VEN	13 389	POPOVITSCH JEANINE	T19081609			11.56	-3 466.42
-	08/08/19	VEN	13 390	BLUHM Louise	T19081610			12.32	-3 478.74
-	08/08/19	VEN	13 391	DEHAR Hammed	T19081611			4.27	-3 483.01
-	19/08/19	VEN	13 392	ROEHRIG Antoine	T19081612			12.32	-3 495.33
-	20/08/19	VEN	13 393	ZIMMERMANN PATRICK	T19081613			6.16	-3 501.49
-	20/08/19	VEN	13 393	ZIMMERMANN PATRICK	T19081613			6.16	-3 507.65
-	20/08/19	VEN	13 394	HANNEWALD Alphonse	T19081614			11.56	-3 519.21
-	22/08/19	VEN	13 395	KIEFFER Celestine	T19081615			17.35	-3 536.56
-	22/08/19	VEN	13 395	KIEFFER Celestine	T19081615			17.35	-3 553.91
-	30/08/19	VEN	13 397	PRIM Marie Josette	T19081617			11.56	-3 565.47
-	30/08/19	VEN	13 398	SIBILLE Brigitte	T19081618			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

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
-	09/09/19	VEN	13 723	BERNOBIC Victoria	T19091630				28.91	-3 832.26
-	10/09/19	VEN	13 724	KOWALCZYK François	T19091631				2.37	-3 834.63
-	10/09/19	VEN	13 725	KOWALCZYK Claudine	T19091632				18.48	-3 853.11
-	10/09/19	VEN	13 726	PERRIN SIMON	T19091633				28.91	-3 882.02
-	10/09/19	VEN	13 727	THIERCY Concetina	T19091634				2.37	-3 884.39
-	10/09/19	VEN	13 728	CHEMEL MARIE JOSEPHINE	T19091635				12.32	-3 896.71
-	10/09/19	VEN	13 729	WORMS Pascal	T19091636				17.35	-3 914.06
-	12/09/19	VEN	13 730	BIGI Pierre	T19091637				30.81	-3 944.87
-	13/09/19	VEN	13 731	BLUHM Louise	T19091638				12.32	-3 957.19
-	13/09/19	VEN	13 732	BAUMGARTEN Camille	T19091639				5.78	-3 962.97
-	16/09/19	VEN	13 733	LAMMERS THERESE	T19091640				6.16	-3 969.13
-	17/09/19	VEN	13 734	FRIDERICH Noël	T19091641				30.81	-3 999.94
-	17/09/19	VEN	13 736	ZIMMERMANN PATRICK	T19091643				6.16	-4 006.10
-	17/09/19	VEN	13 736	ZIMMERMANN PATRICK	T19091643				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				5.78	-4 555.85
-	05/11/19	VEN	14 225	ZIMMERMANN PATRICK	T19111682				6.16	-4 562.01

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	05/11/19	VEN	14 226	BLUHM Louise	T19111683			12.32	-4 574.33
-	05/11/19	VEN	14 227	KAYGAN Subhan	T19111684			11.56	-4 585.89
-	05/11/19	VEN	14 228	HOEN Marie-Thérèse	T19111685			18.48	-4 604.37
-	07/11/19	VEN	14 230	CAPRA Daniel	T19111687			56.87	-4 661.24
-	08/11/19	VEN	14 231	PRIM Marie Josette	T19111688			17.35	-4 678.59
-	08/11/19	VEN	14 232	KUNTZ Alain	T19111689			11.56	-4 690.15
-	08/11/19	VEN	14 233	ZOR Mehmet	T19111690			11.56	-4 701.71
-	12/11/19	VEN	14 234	EISELE Jacqueline	T19111691			12.32	-4 714.03
-	12/11/19	VEN	14 235	FABING Dominique	T19111692			12.32	-4 726.35
-	12/11/19	VEN	14 236	JUNKER Noëlle	T19111693			4.74	-4 731.09
-	12/11/19	VEN	14 237	HOFFERT Irène	T19111694			5.78	-4 736.87
-	12/11/19	VEN	14 238	PODWOJEWSKI Georgette	T19111695			5.78	-4 742.65
-	19/11/19	VEN	14 239	PACHURA Charles	T19111696			57.82	-4 800.47
-	19/11/19	VEN	14 240	ZIMMERMANN Marie-Thérèse	T19111697			2.37	-4 802.84
-	19/11/19	VEN	14 241	WEBER Michel	T19111698			11.56	-4 814.40
-	19/11/19	VEN	14 242	KRAVANJA KLARA	T19111699			12.32	-4 826.72
-	19/11/19	VEN	14 243	GOURBAT Paul	T19111700			4.74	-4 831.46
-	22/11/19	VEN	14 221	ESTRADA Marina	F19110300			189.57	-5 021.03
-	22/11/19	VEN	14 244	HOCHARD Denis	T19111701			49.29	-5 070.32
-	26/11/19	VEN	14 245	ZIMMERMANN PATRICK	T19111702			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			57.82	-5 194.77
-	29/11/19	VEN	14 250	WALSTER Jean	T19111707			5.78	-5 200.55
-	29/11/19	VEN	14 251	PAUL Jules-Pierre	T19111708			5.78	-5 206.33
-	29/11/19	VEN	14 252	MULLER RUTH	T19111709			5.78	-5 212.11
-	29/11/19	VEN	14 253	GIBELLINI Maria	T19111710			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			12.32	-5 456.19
-	13/12/19	VEN	14 305	ZIMMERMANN PATRICK	T19121719			5.78	-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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	31/12/19	ODV	14 396	EXT MORITZ			11.56		-5 983.10
-	31/12/19	ODV	14 396	EXT KOENIGSECKER			57.82		-5 925.28
-	31/12/19	ODV	14 396	EXT BERTRAND			91.27		-5 834.01
-	31/12/19	ODV	14 396	EXT VASSEUR			30.43		-5 803.58
-	31/12/19	ODV	14 396	EXT 9101985			5.78		-5 797.80
-	31/12/19	ODV	14 396	EXT BERNOBIC			36.97		-5 760.83
-	31/12/19	ODV	14 396	EXT SEBIA			69.19		-5 691.64
-	31/12/19	ODV	14 396	EXT HANAF			24.64		-5 667.00
-	31/12/19	ODV	14 396	EXT WEBER			28.91		-5 638.09
Total des mouvements de la période							356.57	5 994.66	-5 638.09
Solde comptable 707241 ACCESSOIRES 5.5 ST AVOLD au 31/12/2019							356.57	5 994.66	-5 638.09
707300 : VENTES 20% FORBACH					A-nouveaux				
					Cumul des mouvements au 31/12/2018				
					Total au 31/12/2018				
-	02/01/19	VE	13 951	MIEUX ENTENDRE			2 460.00		2 460.00
-	07/01/19	VEN	12 195	GIESS Gerald	T19012122			9.17	2 450.83
-	07/01/19	VEN	12 197	DIVERS Client de passage	T19012124			6.67	2 444.16
-	14/01/19	VEN	12 212	NAU Jeanne	T19012139			9.17	2 434.99
-	15/01/19	VEN	12 155	BATTAGLIA BRUNO	F19010238			177.27	2 257.72
-	16/01/19	VEN	12 218	MULLER Alfred	T19012145			9.17	2 248.55
-	17/01/19	VEN	12 220	BYK ANDRE	T19012147			9.17	2 239.38
-	22/01/19	VEN	12 158	GREFF MARTHE	F19010241			208.33	2 031.05
-	22/01/19	VEN	12 223	DIVERS Client de passage	T19012150			9.17	2 021.88
-	29/01/19	VEN	12 231	BOURGER Jean Marie	T19012158			9.17	2 012.71
-	30/01/19	VEN	12 233	HIRTH Henri	T19012160			9.17	2 003.54
-	30/01/19	VEN	12 234	CAPODICI Calogero	T19012161			9.17	1 994.37
-	31/01/19	VEN	12 235	DI SALVO Calogero	T19012162			9.17	1 985.20
-	01/02/19	VEN	12 403	LOEGEL Isabelle	T19022163			9.17	1 976.03
-	04/02/19	VEN	12 407	KRUTTEN Geneviève	T19022167			9.17	1 966.86
-	11/02/19	VEN	12 420	FINICKEL Geneviève	T19022180			9.17	1 957.69
-	12/02/19	VEN	12 421	STEPIEN RICHARD	T19022181			9.17	1 948.52
-	15/02/19	VEN	12 426	COLOMBO Alain	T19022186			9.17	1 939.35
-	18/02/19	VEN	12 430	SPIR Lonie	T19022190			18.33	1 921.02
-	21/02/19	VEN	12 436	HAMM Adèle	T19022196			9.17	1 911.85
-	22/02/19	VEN	12 443	LAMARQUE René	T19022203			9.17	1 902.68
-	25/02/19	VEN	12 445	KUNST Gérald	T19022205			9.17	1 893.51
-	28/02/19	VEN	12 447	MAYER Martin	T19022207			9.17	1 884.34
-	28/02/19	VEN	12 448	MULLER Alfred	T19022208			9.17	1 875.17
-	28/02/19	VEN	12 451	COLETTI Carole	T19022211			9.17	1 866.00
-	05/03/19	VEN	12 607	CAPODICI Calogero	T19032213			9.17	1 856.83
-	05/03/19	VEN	12 607	CAPODICI Calogero	T19032213			9.17	1 847.66
-	06/03/19	VEN	12 610	EGLOFF Adrien	T19032216			9.17	1 838.49
-	06/03/19	VEN	12 612	MULLER Norbert	T19032218			9.17	1 829.32
-	07/03/19	VEN	12 613	JUNKER Serge	T19032219			9.17	1 820.15
-	11/03/19	VEN	12 619	BIES Anne Henriette	T19032225			9.17	1 810.98
-	12/03/19	VEN	12 622	MULLER Hélène	T19032228			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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	18/03/19	VEN	12 630	APPENZELLER René	T19032236			9.17	1 752.63
-	25/03/19	VEN	12 636	ANTON GOMEZ Josiane	T19032242			9.17	1 743.46
-	26/03/19	VEN	12 638	KIEFFER Marie	T19032244			9.17	1 734.29
-	26/03/19	VEN	12 639	GIESS Gerald	T19032245			9.17	1 725.12
-	28/03/19	VEN	12 640	LEBROT Patrick	T19032246			9.17	1 715.95
-	28/03/19	VEN	12 641	OBERCKAL Bertrand	T19032247			9.17	1 706.78
-	29/03/19	VEN	12 643	GEITER MARTINE	T19032249			9.17	1 697.61
-	29/03/19	VEN	12 646	ETTIGHOFFER Paulette	T19032252			9.17	1 688.44
-	29/03/19	VEN	12 648	ROTH Anne	T19032254			9.17	1 679.27
-	29/03/19	VEN	12 653	COPIK Marcel	T19032259			7.50	1 671.77
-	01/04/19	VEN	12 762	KOSMALA Rebecca	F19040261			90.00	1 581.77
-	01/04/19	VEN	12 793	SPAETH Muriel	T19042263			9.17	1 572.60
-	01/04/19	VEN	12 793	SPAETH Muriel	T19042263			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

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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	22/11/19	VEN	14 058	MULLER Norbert	T19112533			9.17	103.18
-	28/11/19	VEN	14 066	GAEL Bernard	T19112541			9.17	94.01
-	29/11/19	VEN	14 069	CHACHOUA Purification	T19112544			18.33	75.68
-	02/12/19	VEN	14 134	TINNES MARCEL	T19122545			9.17	66.51
-	03/12/19	VEN	14 123	HOLTZ Clarisse	F19120320			93.33	-26.82
-	09/12/19	VEN	14 142	KUNST Gérald	T19122553			9.17	-35.99
-	11/12/19	VEN	14 146	BIES Anne Henriette	T19122557			9.17	-45.16
-	13/12/19	VEN	14 147	BARTHELEMY Francine	T19122558			9.17	-54.33
-	16/12/19	VEN	14 150	MISSLER Marie-Claire	T19122561			9.17	-63.50
-	16/12/19	VEN	14 150	MISSLER Marie-Claire	T19122561			9.17	-72.67
-	16/12/19	VEN	14 151	BOURGER Jean Marie	T19122562			9.17	-81.84
-	16/12/19	VEN	14 151	BOURGER Jean Marie	T19122562			18.33	-100.17
-	16/12/19	VEN	14 153	GUGGENBUHL Marlène	T19122564			9.17	-109.34
-	20/12/19	VEN	14 163	CHEVRE Jean-claude	T19122574			9.17	-118.51
-	23/12/19	VEN	14 167	SCHAUER Laetitia	T19122578			9.17	-127.68
-	31/12/19	ODV	14 395	EXT BOURGER			9.17		-118.51
-	31/12/19	ODV	14 396	EXT ROTH			9.17		-109.34
-	31/12/19	ODV	14 396	EXT SCIBETTA			18.33		-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

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

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

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde	
890000 : Compte de bilan											
								A-nouveaux	289 992.61	289 992.61	
								Cumul des mouvements au 31/12/2018			
								Total au 31/12/2018	289 992.61	289 992.61	
Total des mouvements de la période											
Solde comptable 890000 Compte de bilan au 31/12/2019								289 992.61	289 992.61		

Total des à-nouveaux		579 985.22	579 985.22	
Total du grand livre des comptes hors à nouveaux du 01/01/2019 au 31/12/2019		2 138 885.36	2 138 885.36	
Total du grand livre des comptes sélectionnés		2 718 870.58	2 718 870.58	
Total bilan		2 282 250.24	2 254 486.70	27 763.54
Total charges		407 861.32	93 277.76	314 583.56
Total produits		28 759.02	371 106.12	342 347.10
Résultat (produits-charges)				27 763.54