

# Grand-livre général (Provisoire)

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

Exercice 2020  
Du 01/01/2020 au 31/12/2020  
Dernière période validée : 12/2019  
Dernière période clôturée : 12/2019

V	Date	Journal	N°	Libellé	Référence	Lett. P.	Débit	Crédit	Solde		
<b>101300 : Capital souscrit-appelé, versé</b>											
					<u>A-nouveaux</u>			7 500.00	-7 500.00		
				Cumul des mouvements au 31/12/2019							
					<b>Total au 31/12/2019</b>			<b>7 500.00</b>	<b>-7 500.00</b>		
				<b>Total des mouvements de la période</b>							
				<b>Solde comptable 101300 Capital souscrit-appelé, versé au 31/12/2020</b>						<b>7 500.00</b>	<b>-7 500.00</b>
<b>106100 : Réserve légale</b>											
					<u>A-nouveaux</u>			750.00	-750.00		
				Cumul des mouvements au 31/12/2019							
					<b>Total au 31/12/2019</b>			<b>750.00</b>	<b>-750.00</b>		
				<b>Total des mouvements de la période</b>							
				<b>Solde comptable 106100 Réserve légale au 31/12/2020</b>						<b>750.00</b>	<b>-750.00</b>
<b>106800 : Autres réserves</b>											
					<u>A-nouveaux</u>			8 830.49	-8 830.49		
				Cumul des mouvements au 31/12/2019							
					<b>Total au 31/12/2019</b>			<b>8 830.49</b>	<b>-8 830.49</b>		
								3 572.78	-12 403.27		
				- 01/01/20 RE 15 284 AFFECTATION RESULTAT							
					<b>Total des mouvements de la période</b>			<b>3 572.78</b>	<b>-3 572.78</b>		
				<b>Solde comptable 106800 Autres réserves au 31/12/2020</b>						<b>12 403.27</b>	<b>-12 403.27</b>
<b>120000 : Bénéfice</b>											
					<u>A-nouveaux</u>			38 572.78	-38 572.78		
				Cumul des mouvements au 31/12/2019							
					<b>Total au 31/12/2019</b>			<b>38 572.78</b>	<b>-38 572.78</b>		
							38 572.78				
				- 01/01/20 RE 15 284 AFFECTATION RESULTAT							
					<b>Total des mouvements de la période</b>			<b>38 572.78</b>	<b>38 572.78</b>		
				<b>Solde comptable 120000 Bénéfice au 31/12/2020</b>						<b>38 572.78</b>	<b>38 572.78</b>
<b>205000 : Concessions et droits similaires</b>											
					<u>A-nouveaux</u>		1 075.00		1 075.00		
				Cumul des mouvements au 31/12/2019							
					<b>Total au 31/12/2019</b>		<b>1 075.00</b>		<b>1 075.00</b>		
				<b>Total des mouvements de la période</b>							
				<b>Solde comptable 205000 Concessions et droits similaires au 31/12/2020</b>						<b>1 075.00</b>	<b>1 075.00</b>
<b>215000 : MATERIEL</b>											
					<u>A-nouveaux</u>		14 332.62		14 332.62		
				Cumul des mouvements au 31/12/2019							
					<b>Total au 31/12/2019</b>		<b>14 332.62</b>		<b>14 332.62</b>		
				<b>Total des mouvements de la période</b>							
				<b>Solde comptable 215000 MATERIEL au 31/12/2020</b>						<b>14 332.62</b>	<b>14 332.62</b>
<b>218100 : Instal.gales, agenct, aménagt.div.</b>											
					<u>A-nouveaux</u>		12 188.65		12 188.65		
				Cumul des mouvements au 31/12/2019							
					<b>Total au 31/12/2019</b>		<b>12 188.65</b>		<b>12 188.65</b>		
				<b>Total des mouvements de la période</b>							
				<b>Solde comptable 218100 Instal.gales, agenct, aménagt.div. au 31/12/2020</b>						<b>12 188.65</b>	<b>12 188.65</b>
<b>218200 : Matériel de transport</b>											
					<u>A-nouveaux</u>		22 945.96		22 945.96		
				Cumul des mouvements au 31/12/2019							
					<b>Total au 31/12/2019</b>		<b>22 945.96</b>		<b>22 945.96</b>		
				<b>Total des mouvements de la période</b>							
				<b>Solde comptable 218200 Matériel de transport au 31/12/2020</b>						<b>22 945.96</b>	<b>22 945.96</b>

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				<b>218300 : Matériel de bureau</b>			<u>A-nouveaux</u>	2 679.96		2 679.96
				Cumul des mouvements au 31/12/2019						
				<b>Total au 31/12/2019</b>				<b>2 679.96</b>		<b>2 679.96</b>
				<b>Total des mouvements de la période</b>						
				<b>Solde comptable 218300 Matériel de bureau au 31/12/2020</b>				<b>2 679.96</b>		<b>2 679.96</b>
				<b>218400 : Mobilier</b>			<u>A-nouveaux</u>	3 421.70		3 421.70
				Cumul des mouvements au 31/12/2019						
				<b>Total au 31/12/2019</b>				<b>3 421.70</b>		<b>3 421.70</b>
				<b>Total des mouvements de la période</b>						
				<b>Solde comptable 218400 Mobilier au 31/12/2020</b>				<b>3 421.70</b>		<b>3 421.70</b>
				<b>275000 : Dépôts et cautionnements</b>			<u>A-nouveaux</u>	720.00		720.00
				Cumul des mouvements au 31/12/2019						
				<b>Total au 31/12/2019</b>				<b>720.00</b>		<b>720.00</b>
				<b>Total des mouvements de la période</b>						
				<b>Solde comptable 275000 Dépôts et cautionnements au 31/12/2020</b>				<b>720.00</b>		<b>720.00</b>
				<b>280500 : Amortis. concess. &amp; droits simil.</b>			<u>A-nouveaux</u>		1 075.00	-1 075.00
				Cumul des mouvements au 31/12/2019						
				<b>Total au 31/12/2019</b>					<b>1 075.00</b>	<b>-1 075.00</b>
				<b>Total des mouvements de la période</b>						
				<b>Solde comptable 280500 Amortis. concess. &amp; droits simil. au 31/12/2020</b>					<b>1 075.00</b>	<b>-1 075.00</b>
				<b>281500 : Amortis. matériel et outillage</b>			<u>A-nouveaux</u>		7 960.93	-7 960.93
				Cumul des mouvements au 31/12/2019						
				<b>Total au 31/12/2019</b>					<b>7 960.93</b>	<b>-7 960.93</b>
				<b>Total des mouvements de la période</b>						
				<b>Solde comptable 281500 Amortis. matériel et outillage au 31/12/2020</b>					<b>7 960.93</b>	<b>-7 960.93</b>
				<b>281810 : Amortis. instal. gales, agenc. div</b>			<u>A-nouveaux</u>		12 188.65	-12 188.65
				Cumul des mouvements au 31/12/2019						
				<b>Total au 31/12/2019</b>					<b>12 188.65</b>	<b>-12 188.65</b>
				<b>Total des mouvements de la période</b>						
				<b>Solde comptable 281810 Amortis. instal. gales, agenc. div au 31/12/2020</b>					<b>12 188.65</b>	<b>-12 188.65</b>
				<b>281820 : Amortis. matériel de transport</b>			<u>A-nouveaux</u>		10 032.48	-10 032.48
				Cumul des mouvements au 31/12/2019						
				<b>Total au 31/12/2019</b>					<b>10 032.48</b>	<b>-10 032.48</b>
				<b>Total des mouvements de la période</b>						
				<b>Solde comptable 281820 Amortis. matériel de transport au 31/12/2020</b>					<b>10 032.48</b>	<b>-10 032.48</b>
				<b>281830 : Amortis. matér.bureau et informat.</b>			<u>A-nouveaux</u>		2 000.96	-2 000.96
				Cumul des mouvements au 31/12/2019						
				<b>Total au 31/12/2019</b>					<b>2 000.96</b>	<b>-2 000.96</b>
				<b>Total des mouvements de la période</b>						
				<b>Solde comptable 281830 Amortis. matér.bureau et informat. au 31/12/2020</b>					<b>2 000.96</b>	<b>-2 000.96</b>
				<b>281840 : Amortis. mobilier</b>			<u>A-nouveaux</u>		3 421.70	-3 421.70
				Cumul des mouvements au 31/12/2019						
				<b>Total au 31/12/2019</b>					<b>3 421.70</b>	<b>-3 421.70</b>
				<b>Total des mouvements de la période</b>						
				<b>Solde comptable 281840 Amortis. mobilier au 31/12/2020</b>					<b>3 421.70</b>	<b>-3 421.70</b>
				<b>370000 : Stocks de marchandises</b>			<u>A-nouveaux</u>	19 920.58		19 920.58
				Cumul des mouvements au 31/12/2019						
				<b>Total au 31/12/2019</b>				<b>19 920.58</b>		<b>19 920.58</b>

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-01/01/20	RE	15 284		EXT STOCK				19 920.58	
-01/01/20	RE	15 284		STOCK 2020			21 391.42		21 391.42
<b>Total des mouvements de la période</b>							<b>21 391.42</b>	<b>19 920.58</b>	<b>1 470.84</b>
<b>Solde comptable 370000 Stocks de marchandises au 31/12/2020</b>							<b>41 312.00</b>	<b>19 920.58</b>	<b>21 391.42</b>
<b>401000 : Fournisseurs</b>							1 080.00	38 839.86	-37 759.86
				<b>A-nouveaux</b>					
				Cumul des mouvements au 31/12/2019					
				<b>Total au 31/12/2019</b>			<b>1 080.00</b>	<b>38 839.86</b>	<b>-37 759.86</b>
-01/01/20	ACH	12 727		PRODUCTION 23/08/19	1758981	AAGN		122.38	-37 882.24
-01/01/20	ACH	12 727		PRODUCTION 01/10/19	1021992	AAGN	60.66		-37 821.58
-02/01/20	ACH	12 620		TOTAL		AAAJ		68.67	-37 890.25
-03/01/20	ACH	12 168		EDF		AAEF		608.34	-38 498.59
-03/01/20	ACH	12 383		STARKEY	21278262	AAHP		201.70	-38 700.29
-05/01/20	ACH	12 714		BIENENTENDRE 05/06/2018		AADD		798.00	-39 498.29
-05/01/20	ACH	12 714		BIENENTENDRE 05/06/2018		AADD		350.00	-39 848.29
-09/01/20	ACH	12 383		FREE		AABN		22.24	-39 870.53
-10/01/20	ACH	12 381		STARKEY	2200691	AAHJ	1 131.53		-38 739.00
-10/01/20	ACH	12 383		STARKEY	21279514	AAHP		1 898.60	-40 637.60
-10/01/20	ACH	12 383		CAP AIN'CENDIE		AAIX		15.00	-40 652.60
-11/01/20	BQ	12 394		CARREFOUR		AACL	55.57		-40 597.03
-11/01/20	BQ	12 394		CITIZENM		AAJP	123.76		-40 473.27
-11/01/20	ACH	12 620		CARREFOUR		AACL		55.57	-40 528.84
-13/01/20	BQ	12 146		STARKEY		AAHF	9 504.45		-31 024.39
-13/01/20	BQ	12 148		BIOTONE		AAGH	408.33		-30 616.06
-13/01/20	BQ	12 394		FREE		AABN	22.24		-30 593.82
-14/01/20	CAI	12 481		Dépense Vérification exti	D20010221	AAIX	15.00		-30 578.82
-14/01/20	ACH	13 650		CITIZENM		AAJP		123.76	-30 702.58
-15/01/20	ACH	12 396		ORANGE		AAFH		64.32	-30 766.90
-17/01/20	ACH	12 392		STARKEY	21281145	AAHN		407.29	-31 174.19
-17/01/20	ACH	12 392		STARKEY	2201182	AAHJ	73.85		-31 100.34
-17/01/20	BQ	12 394		SFR		AABB	7.00		-31 093.34
-17/01/20	ACH	12 643		SFR		AABB		7.00	-31 100.34
-20/01/20	BQ	12 384		ENTRETIEN TOURNUSIEN		AAFN	78.18		-31 022.16
-20/01/20	BQ	12 385		PHONAK		AAGX	1 356.77		-29 665.39
-20/01/20	BQ	12 388		SIEMENS		AADF	4 602.26		-25 063.13
-20/01/20	BQ	12 389		VILLE DE MACON		AAAP	16.40		-25 046.73
-20/01/20	ACH	12 392		PRODUCTION	19618	AAGL		189.90	-25 236.63
-20/01/20	BQ	12 394		EDF		AAEF	608.34		-24 628.29
-20/01/20	CAI	12 482		Dépense Timbres La Poste	D20010222	AALH	11.64		-24 616.65
-20/01/20	ACH	12 632		SOGECO 4T19		AACJ		1 044.00	-25 660.65
-20/01/20	ACH	12 649		SOGECO 4T19		AACJ		216.00	-25 876.65
-20/01/20	ACH	12 650		POSTE		AALH		11.64	-25 888.29
-21/01/20	ACH	12 391		BIENENTENDRE		AACT		4 410.00	-30 298.29
-24/01/20	ACH	12 392		STARKEY	21282864	AAHL		916.31	-31 214.60
-24/01/20	ACH	12 659		STARKEY	2201535	AAHR	585.53		-30 629.07
-27/01/20	BQ	12 394		ORANGE		AAFH	64.32		-30 564.75
-28/01/20	ACH	12 392		PRODUCTION	2271	AAGL		10.44	-30 575.19
-29/01/20	ACH	12 620		CARREFOUR		AACL		59.64	-30 634.83
-30/01/20	ACH	12 392		POSTE		AALD		8.42	-30 643.25
-30/01/20	CAI	12 483		Dépense La Poste	D20010223	AALD	8.42		-30 634.83
-31/01/20	BQ	12 386		PHONAK		AAGZ	2 933.80		-27 701.03
-31/01/20	BQ	12 387		PRODUCTION		AAGH	7 895.60		-19 805.43

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-	31/01/20	ACH	12 392	INTERSON	2432	AAGJ		94.48	-19 899.91
-	31/01/20	BQ	12 394	TOTAL		AAAJ	68.67		-19 831.24
-	31/01/20	ACH	12 620	ENTRETIEN TOURNUSIEN		AAFP		78.18	-19 909.42
-	31/01/20	ACH	12 622	PHONAK	2140549327	AAHB	582.89		-19 326.53
-	31/01/20	ACH	12 624	SIEMENS	301/100947	AADH		238.90	-19 565.43
-	31/01/20	ACH	12 624	STARKEY	21284683	AAHL		12.27	-19 577.70
-	31/01/20	ACH	12 624	STARKEY	21284682	AAHJ		14 658.16	-34 235.86
-	31/01/20	ACH	12 624	PHONAK	2140549328	AAHB		35.76	-34 271.62
-	31/01/20	ACH	12 624	STARKEY	2201976	AAHJ	214.17		-34 057.45
-	01/02/20	BQ	12 651	CARREFOUR		AACL	59.64		-33 997.81
-	04/02/20	ACH	12 393	CARREFOUR		AACL		39.70	-34 037.51
-	04/02/20	BQ	12 651	CARREFOUR		AACL	39.70		-33 997.81
-	05/02/20	ACH	12 619	POSTE		AALP		3.88	-34 001.69
-	06/02/20	BQ	12 651	POSTE		AAMN	40.80		-33 960.89
-	06/02/20	CAI	12 807	Dépense La Poste, courrie	D20020224	AALP	3.88		-33 957.01
-	06/02/20	ACH	14 556	POSTE		AAMN		40.80	-33 997.81
-	07/02/20	ACH	12 619	TOTAL		AAAN		62.33	-34 060.14
-	07/02/20	ACH	12 621	OTOMETRICS		AAAL		81.98	-34 142.12
-	07/02/20	ACH	12 623	PRODITION	29405	AAGJ		2 091.75	-36 233.87
-	07/02/20	ACH	12 625	STARKEY	21286436	AAHR		146.06	-36 379.93
-	07/02/20	ACH	12 625	POSTE		AALP		5.50	-36 385.43
-	07/02/20	BQ	12 651	TOTAL		AAAN	62.33		-36 323.10
-	07/02/20	ACH	12 660	STARKEY	2202414	AAHR	279.69		-36 043.41
-	07/02/20	CAI	12 808	Dépense La Poste, envoi l	D20020225	AALP	5.50		-36 037.91
-	09/02/20	ACH	13 635	FREE		AABZ		19.99	-36 057.90
-	10/02/20	BQ	12 172	STARKEY		AAHH	5 826.33		-30 231.57
-	10/02/20	BQ	12 173	BIOTONE		AAGJ	1 805.28		-28 426.29
-	11/02/20	ACH	12 623	SIGNA		AAIX		77.93	-28 504.22
-	11/02/20	BQ	12 651	CARBURANT		AAIX	77.93		-28 426.29
-	12/02/20	ACH	12 619	LAVAGE		AAAD		16.00	-28 442.29
-	12/02/20	BQ	12 651	LAVAGE		AAAD	16.00		-28 426.29
-	12/02/20	BQ	12 651	FREE		AABZ	19.99		-28 406.30
-	12/02/20	ACH	12 726	PRODITION	4046	AAGN		10.44	-28 416.74
-	13/02/20	BQ	12 613	SOGECO		AACF	2 016.00		-26 400.74
-	13/02/20	BQ	12 613	SOGECO		AACF	216.00		-26 184.74
-	13/02/20	BQ	12 614	OTOMETRICS		AAAJ	960.00		-25 224.74
-	13/02/20	ACH	12 711	BIENENTENDRE		AACT		1 638.00	-26 862.74
-	14/02/20	ACH	12 625	STARKEY	21288162	AAHR		785.29	-27 648.03
-	14/02/20	ACH	12 625	STARKEY	2202738	AAHJ	1 113.05		-26 534.98
-	16/02/20	ACH	13 617	ORANGE		AAFJ		69.00	-26 603.98
-	17/02/20	ACH	12 625	TOTAL		AAAL		57.82	-26 661.80
-	17/02/20	ACH	12 642	SFR		AABD		7.00	-26 668.80
-	17/02/20	BQ	12 651	SFR		AABD	7.00		-26 661.80
-	17/02/20	BQ	12 651	TOTAL		AAAL	57.82		-26 603.98
-	18/02/20	ACH	12 625	AUCHAN		AABD		17.99	-26 621.97
-	19/02/20	ACH	12 625	POSTE		AALP		5.50	-26 627.47
-	19/02/20	CAI	12 809	Dépense Auchan: cartouche	D20020226	AABD	17.99		-26 609.48
-	19/02/20	CAI	12 810	Dépense La Poste: colis l	D20020227	AALP	5.50		-26 603.98
-	21/02/20	ACH	12 625	BRUNEAU		AAAF		252.66	-26 856.64
-	21/02/20	ACH	12 634	STARKEY	21289821	AAHR		1 615.16	-28 471.80
-	21/02/20	BQ	12 651	BRUNEAU		AAAF	252.66		-28 219.14
-	24/02/20	ACH	12 625	PARKING		AAAD		2.60	-28 221.74

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-	25/02/20	ACH	12 625	POSTE		AALJ		4.85	-28 226.59
-	25/02/20	ACH	12 625	CARREFOUR		AACT		7.70	-28 234.29
-	25/02/20	BQ	12 651	ORANGE		AAFJ	69.00		-28 165.29
-	25/02/20	BQ	12 651	CHEQUE DEJEUNER		AAAB	2 767.44		-25 397.85
-	25/02/20	BQ	12 651	POSTE		AALJ	4.85		-25 393.00
-	25/02/20	CAI	12 811	Dépense stationnement	D20020228	AAAD	2.60		-25 390.40
-	25/02/20	CAI	12 812	Dépense AMPOULE CARREFOUR	D20020229	AACT	7.70		-25 382.70
-	26/02/20	BQ	12 174	INTERSON		AAGH	212.46		-25 170.24
-	26/02/20	ACH	12 631	PRODITION	38954	AAGL		1 051.84	-26 222.08
-	26/02/20	ACH	12 631	PRODITION	1010	AAGJ	2 091.75		-24 130.33
-	26/02/20	BQ	12 651	CARREFOUR		AACN	57.44		-24 072.89
-	26/02/20	ACH	12 697	CARREFOUR		AACN		57.44	-24 130.33
-	28/02/20	ACH	12 627	INTERSON	20004406	AAGJ		307.76	-24 438.09
-	28/02/20	ACH	12 627	PHONAK	2140559637	AAHB		2 041.65	-26 479.74
-	28/02/20	ACH	12 629	POSTE		AALP		5.50	-26 485.24
-	28/02/20	ACH	12 631	PRODITION	40320	AAGJ		30.60	-26 515.84
-	28/02/20	ACH	12 634	STARKEY	2203364	AAHJ	964.47		-25 551.37
-	28/02/20	ACH	12 634	STARKEY	21291630	AAHR		1 780.13	-27 331.50
-	28/02/20	ACH	12 636	UNITRON	214056209	AAAZ		2 664.67	-29 996.17
-	28/02/20	CAI	12 813	Dépense La Poste, colis I	D20020230	AALP	5.50		-29 990.67
-	29/02/20	ACH	12 625	ENTRETIEN TOURNUSIEN		AAFP		78.18	-30 068.85
-	29/02/20	ACH	12 634	STARKEY	2203637	AAHJ	30.60		-30 038.25
-	03/03/20	ACH	12 630	PRODITION	41970	AAGL		63.30	-30 101.55
-	03/03/20	BQ	12 668	POSTE		AALR	11.25		-30 090.30
-	03/03/20	ACH	12 710	BIENENTENDRE		AACT		2 394.00	-32 484.30
-	03/03/20	ACH	12 720	PRODITION	6771	AAGN		10.44	-32 494.74
-	03/03/20	ACH	13 586	POSTE		AALR		11.25	-32 505.99
-	03/03/20	ACH	13 612	CHEQUE DEJEUNER		AAAB		2 767.44	-35 273.43
-	03/03/20	ACH	14 155	EDF		AAEH		595.54	-35 868.97
-	04/03/20	ACH	12 630	PRODITION	1214	AAGJ	30.60		-35 838.37
-	04/03/20	ACH	12 635	TECH E PLAN		AAJJ		226.80	-36 065.17
-	05/03/20	ACH	12 628	POSTE		AALP		208.00	-36 273.17
-	05/03/20	CAI	12 997	Dépense La Poste, envelop	D20030231	AALP	208.00		-36 065.17
-	05/03/20	CAI	12 998	Dépense Tech E Plan : cou	D20030232	AAJJ	226.80		-35 838.37
-	06/03/20	ACH	12 633	STARKEY	21293406	AAHR		365.05	-36 203.42
-	06/03/20	ACH	12 633	STARKEY	2203912	AAHJ	25.43		-36 177.99
-	09/03/20	ACH	12 626	FREE		AABR		19.99	-36 197.98
-	09/03/20	ACH	14 557	SEXTANT		AAAN		18.00	-36 215.98
-	10/03/20	BQ	12 668	SEXTANT		AAAN	18.00		-36 197.98
-	10/03/20	ACH	12 698	CARREFOUR		AACP		50.58	-36 248.56
-	11/03/20	ACH	12 628	POSTE		AALP		5.40	-36 253.96
-	11/03/20	BQ	12 668	CARREFOUR		AACP	50.58		-36 203.38
-	11/03/20	BQ	12 668	FREE		AABR	19.99		-36 183.39
-	12/03/20	BQ	12 668	POSTE		AAMJ	40.80		-36 142.59
-	12/03/20	ACH	12 684	POSTE		AAMJ		40.80	-36 183.39
-	12/03/20	ACH	12 684	POSTE		AALP		5.50	-36 188.89
-	12/03/20	CAI	12 999	Dépense La Poste : sticke	D20030233	AALP	5.40		-36 183.49
-	12/03/20	CAI	13 000	Dépense La Poste: colis I	D20030234	AALP	5.50		-36 177.99
-	13/03/20	ACH	12 693	STARKEY	2204122	AAHR	129.77		-36 048.22
-	13/03/20	ACH	12 693	STARKEY	21295029	AAHR		275.36	-36 323.58
-	13/03/20	ACH	12 698	INTERMARCHE		AAAP		5.09	-36 328.67
-	16/03/20	BQ	12 668	POSTE		AAMJ	40.80		-36 287.87

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-	16/03/20	ACH	12 684	POSTE		AAMJ		40.80	-36 328.67
-	16/03/20	CAI	13 001	Dépense Inter: briquets +	D20030235	AAAP	5.09		-36 323.58
-	16/03/20	ACH	13 616	ORANGE		AAFJ		70.69	-36 394.27
-	17/03/20	ACH	12 641	SFR		AABF		7.00	-36 401.27
-	17/03/20	BQ	12 668	SFR		AABF	7.00		-36 394.27
-	17/03/20	ACH	12 720	PRODITION	7448	AAGN		20.88	-36 415.15
-	18/03/20	BQ	12 668	EDF		AAEH	595.54		-35 819.61
-	19/03/20	ACH	12 725	PRODITION	47536	AAGN		337.60	-36 157.21
-	26/03/20	BQ	12 668	ORANGE		AAFJ	70.69		-36 086.52
-	27/03/20	BQ	12 645	STARKEY		AAHJ	11 105.06		-24 981.46
-	27/03/20	BQ	12 646	STARKEY		AAHL	928.58		-24 052.88
-	27/03/20	BQ	12 647	STARKEY		AAHN	407.29		-23 645.59
-	30/03/20	BQ	12 652	STARKEY		AAHP	2 100.30		-21 545.29
-	30/03/20	BQ	12 653	ENTRETIEN TOURNUSIEN		AAFP	156.36		-21 388.93
-	30/03/20	BQ	12 654	INTERSON		AAGJ	402.24		-20 986.69
-	30/03/20	BQ	12 655	OTOMETRICS		AAAL	81.98		-20 904.71
-	30/03/20	BQ	12 656	PHONAK		AAHB	1 494.52		-19 410.19
-	30/03/20	BQ	12 657	UNITRON		AACZ	2 664.67		-16 745.52
-	30/03/20	BQ	12 658	SOGECO		AACH	1 008.00		-15 737.52
-	30/03/20	ACH	12 688	SIEMENS	301/101014	AADH		266.12	-16 003.64
-	31/03/20	ACH	12 678	INTERSON	FV2000601	AAGL		151.22	-16 154.86
-	31/03/20	ACH	12 682	PHONAK	214056767	AAHD		4 089.95	-20 244.81
-	31/03/20	ACH	12 693	STARKEY	2204759	AAHR	122.38		-20 122.43
-	31/03/20	ACH	12 693	STARKEY	21296768	AAHR		1 878.83	-22 001.26
-	31/03/20	ACH	12 710	BIENENTENDRE		AACT		4 575.60	-26 576.86
-	01/04/20	ACH	12 689	SOGECO	6342038	AACL		1 008.00	-27 584.86
-	03/04/20	ACH	12 692	STARKEY	2204919	AAHR	253.20		-27 331.66
-	03/04/20	ACH	12 699	TIMBRES		AAJB		5.40	-27 337.06
-	03/04/20	BQ	12 701	TIMBRES		AAJB	5.40		-27 331.66
-	09/04/20	ACH	13 636	FREE		AABZ		20.01	-27 351.67
-	10/04/20	ACH	12 692	STARKEY	21297322	AAHR		1 605.25	-28 956.92
-	10/04/20	ACH	13 623	SFR		AABH		9.06	-28 965.98
-	14/04/20	ACH	12 694	VEOLIA		AABN		48.41	-29 014.39
-	14/04/20	ACH	12 699	TIMBRES		AALZ		2.70	-29 017.09
-	15/04/20	BQ	12 701	FREE		AABZ	20.01		-28 997.08
-	15/04/20	CAI	13 125	Dépense TICKET DE SUIVI L	D20040236	AALZ	2.70		-28 994.38
-	16/04/20	ACH	13 615	ORANGE		AAFJ		60.52	-29 054.90
-	17/04/20	ACH	12 680	PHARMACIE		AAJJ		15.00	-29 069.90
-	17/04/20	CAI	13 126	Dépense pharmacie liquide	D20040237	AAJJ	15.00		-29 054.90
-	20/04/20	ACH	12 689	SOGECO	134624	AACL		216.00	-29 270.90
-	20/04/20	BQ	12 701	SFR		AABH	9.06		-29 261.84
-	21/04/20	ACH	12 699	TIMBRES		AALX		4.95	-29 266.79
-	22/04/20	BQ	12 701	EDIMETA		AAJD	115.80		-29 150.99
-	22/04/20	CAI	13 127	Dépense 21/04 COLISSIMO T	D20040238	AALX	4.95		-29 146.04
-	24/04/20	ACH	12 692	STARKEY	21297872	AAHR		126.60	-29 272.64
-	24/04/20	ACH	12 717	STARKEY	21297871	AAHT		511.80	-29 784.44
-	27/04/20	BQ	12 701	ORANGE		AAFJ	60.52		-29 723.92
-	29/04/20	BQ	12 701	VEOLIA		AABN	48.41		-29 675.51
-	30/04/20	ACH	12 692	STARKEY	21298119	AAHR		119.76	-29 795.27
-	30/04/20	ACH	12 692	STARKEY	2205110	AAHR	122.38		-29 672.89
-	30/04/20	ACH	12 699	TIMBRES		AAJF		13.90	-29 686.79

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-	01/05/20	ACH	14 159	CDSICOUNT PRO		AAKB		84.00	-29 770.79
-	01/05/20	RE	14 899	ODIVER		AAKB	84.00		-29 686.79
-	02/05/20	ACH	12 700	BRICOMAN		AAAJ		65.30	-29 752.09
-	02/05/20	BQ	12 702	BRICOMAN		AAAJ	65.30		-29 686.79
-	03/05/20	ACH	14 154	EDF		AAEH		348.69	-30 035.48
-	04/05/20	ACH	12 681	PHARMACIE		AAJJ		13.20	-30 048.68
-	05/05/20	ACH	12 679	LECLERC		AABZ		48.97	-30 097.65
-	05/05/20	BQ	12 702	LECLERC		AABZ	44.45		-30 053.20
-	05/05/20	ACH	12 712	BIENENTENDRE		AACT		2 268.00	-32 321.20
-	05/05/20	RE	12 724	Régularisation de lettrage		AABZ	4.52		-32 316.68
-	08/05/20	ACH	12 700	LECLERC		AABX		41.50	-32 358.18
-	08/05/20	BQ	12 702	LECLERC		AABX	41.50		-32 316.68
-	09/05/20	ACH	12 700	TIMBRES		AAJF		10.35	-32 327.03
-	09/05/20	ACH	12 700	TIMBRES		AAJF		11.64	-32 338.67
-	09/05/20	BQ	12 702	ODIVER		AAJF	11.64		-32 327.03
-	09/05/20	BQ	12 702	ODIVER		AAJF	10.35		-32 316.68
-	09/05/20	ACH	13 637	FREE		AABZ		24.56	-32 341.24
-	10/05/20	ACH	13 622	SFR		AABH		7.00	-32 348.24
-	11/05/20	BQ	12 673	STARKEY		AAHR	4 020.80		-28 327.44
-	13/05/20	BQ	12 702	FREE		AABZ	24.56		-28 302.88
-	15/05/20	ACH	12 691	STARKEY	21299405	AAHR		904.16	-29 207.04
-	15/05/20	ACH	13 614	ORANGE		AAFJ		60.00	-29 267.04
-	18/05/20	BQ	12 702	ODIVER		AAJL	13.04		-29 254.00
-	18/05/20	BQ	12 702	SFR		AABH	7.00		-29 247.00
-	18/05/20	BQ	12 702	EDF		AAEH	348.69		-28 898.31
-	20/05/20	BQ	12 702	CARREFOUR		AACR	43.79		-28 854.52
-	22/05/20	ACH	12 691	STARKEY	21300436	AAHR		6 392.73	-35 247.25
-	25/05/20	ACH	12 679	NEWSON	20050372	AAAR		1 316.21	-36 563.46
-	25/05/20	ACH	12 683	POSTE		AAMJ		40.80	-36 604.26
-	25/05/20	BQ	12 702	POSTE		AAMJ	40.80		-36 563.46
-	25/05/20	BQ	12 702	ORANGE		AAFJ	60.00		-36 503.46
-	25/05/20	CAI	13 236	Dépense Pharmacie Dardill	D20050239	AAJJ	13.20		-36 490.26
-	29/05/20	ACH	12 687	SIEMENS	301/101046	AADH		91.79	-36 582.05
-	29/05/20	BQ	12 702	EDIMET		AAJD		115.80	-36 697.85
-	29/05/20	BQ	12 702	ODIVER		AAJF	13.90		-36 683.95
-	29/05/20	ACH	12 722	STARKEY	21301796	AAHV		6 450.90	-43 134.85
-	29/05/20	ACH	13 651	STARKEY	2205487	AAIJ	291.20		-42 843.65
-	30/05/20	ACH	12 681	PHONAK	214057873	AAHF		1 782.71	-44 626.36
-	30/05/20	ACH	12 700	TIMBRES		AALX		5.50	-44 631.86
-	31/05/20	ACH	12 676	ENTRETIEN TOURNUSIEN		AAFR		78.18	-44 710.04
-	31/05/20	ACH	12 722	STARKEY	2205688	AAHV	30.60		-44 679.44
-	02/06/20	ACH	12 686	PRODITION	56588	AAGN		80.18	-44 759.62
-	02/06/20	BQ	12 703	INTERSON		AAGL	151.22		-44 608.40
-	02/06/20	CAI	13 424	Dépense Recommandé Bernaf	D20060240	AALX	5.50		-44 602.90
-	03/06/20	ACH	12 718	CARREFOUR		AACR		46.92	-44 649.82
-	05/06/20	ACH	12 690	STARKEY	2205922	AAHR	5 946.40		-38 703.42
-	05/06/20	ACH	12 690	STARKEY	21303516	AAHX		731.18	-39 434.60
-	05/06/20	ACH	12 718	POSTE		AALN		15.13	-39 449.73
-	05/06/20	BQ	12 723	POSTE		AALN	15.13		-39 434.60
-	08/06/20	ACH	12 686	SEXTANT		AAAL		18.00	-39 452.60
-	09/06/20	ACH	12 677	FREE		AABT		19.99	-39 472.59
-	09/06/20	BQ	12 723	SEXTANT		AAAL	18.00		-39 454.59

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-	10/06/20	ACH	12 685	PRODITION	60342	AAGN		79.13	-39 533.72
-	10/06/20	ACH	13 621	SFR		AABH		7.00	-39 540.72
-	12/06/20	ACH	12 721	STARKEY	21305542	AAHZ		1 248.94	-40 789.66
-	12/06/20	ACH	12 721	STARKEY	2206174	AAHX	104.47		-40 685.19
-	15/06/20	ACH	12 718	PARKING		AAAB		2.00	-40 687.19
-	15/06/20	ACH	12 718	TOTAL		AAAP		52.03	-40 739.22
-	15/06/20	ACH	12 719	POSTE		AALP		15.13	-40 754.35
-	15/06/20	BQ	12 723	TOTAL		AAAP	52.03		-40 702.32
-	15/06/20	BQ	12 723	PARKING		AAAB	2.00		-40 700.32
-	15/06/20	BQ	12 723	FREE		AABT	19.99		-40 680.33
-	15/06/20	CAI	13 425	Dépense La poste : colis	D20060241	AALP	15.13		-40 665.20
-	16/06/20	ACH	12 719	PRODITION	63287	AAGN		75.96	-40 741.16
-	17/06/20	BQ	12 723	SFR		AABH	7.00		-40 734.16
-	18/06/20	ACH	12 719	TABAC		AAJL		13.04	-40 747.20
-	19/06/20	ACH	12 721	STARKEY	21307534	AAIF		6 960.59	-47 707.79
-	19/06/20	ACH	12 721	STARKEY	2206476	AAHX	42.20		-47 665.59
-	19/06/20	BQ	12 723	LECLERC		AACB	32.99		-47 632.60
-	19/06/20	ACH	14 935	LECLERC		AACB		32.99	-47 665.59
-	20/06/20	ACH	12 719	CENTRAKOR		AAAB		20.79	-47 686.38
-	20/06/20	ACH	12 719	JARDINERIE		AAJH		19.98	-47 706.36
-	20/06/20	ACH	12 719	CARREFOUR		AACR		43.79	-47 750.15
-	20/06/20	BQ	12 723	CENTRAKOR		AAAB	20.79		-47 729.36
-	20/06/20	BQ	12 723	GREEN		AAJH	19.98		-47 709.38
-	22/06/20	ACH	12 718	PARKING		AAAB		2.40	-47 711.78
-	22/06/20	ACH	12 719	PRODITION	66248	AAGN		183.57	-47 895.35
-	22/06/20	BQ	12 723	PARKING		AAAB	2.40		-47 892.95
-	23/06/20	BQ	12 704	PHONAK		AAHD	4 089.95		-43 803.00
-	23/06/20	BQ	12 705	PRODITION		AAGL	1 315.48		-42 487.52
-	23/06/20	BQ	12 706	SIEMENS		AADH	596.81		-41 890.71
-	23/06/20	BQ	12 707	SOGECO		AACJ	1 044.00		-40 846.71
-	23/06/20	BQ	12 707	SOGECO		AACJ	216.00		-40 630.71
-	23/06/20	BQ	12 708	STARKEY		AAHR	4 534.23		-36 096.48
-	23/06/20	BQ	12 715	BIENENTENDRE		AADD	332.00		-35 764.48
-	23/06/20	ACH	12 716	BIENENTENDRE		AACT		1 134.00	-36 898.48
-	24/06/20	ACH	12 718	CARREFOUR		AACR		41.70	-36 940.18
-	24/06/20	ACH	12 719	PRODITION	68144	AAGN		63.30	-37 003.48
-	24/06/20	BQ	12 723	CARREFOUR		AACR	41.70		-36 961.78
-	25/06/20	ACH	12 719	PRODITION	68918	AAGN		63.30	-37 025.08
-	26/06/20	BQ	12 723	ORANGE		AAFJ	70.09		-36 954.99
-	26/06/20	ACH	13 584	STARKEY	2206794	AAHX	129.77		-36 825.22
-	26/06/20	ACH	13 587	STARKEY	21309434	AAIB		1 134.40	-37 959.62
-	26/06/20	ACH	13 613	ORANGE		AAFJ		70.09	-38 029.71
-	27/06/20	ACH	12 718	TABAC		AAJL		4.95	-38 034.66
-	29/06/20	CAI	13 426	Dépense tabac presse envo	D20060242	AAJL	4.95		-38 029.71
-	30/06/20	ACH	12 718	CASSIS		AAJN		43.00	-38 072.71
-	30/06/20	BQ	12 723	CARREFOUR		AACR	46.92		-38 025.79
-	30/06/20	CAI	13 427	Dépense La Poste courrier	D20060243	AALT	5.82		-38 019.97
-	30/06/20	ACH	13 584	PHONAK	214058895	AAHF	762.11		-37 257.86
-	30/06/20	ACH	13 584	STARKEY	2207346	AAHX	30.60		-37 227.26
-	30/06/20	ACH	13 584	STARKEY	2207345	AAHX	61.19		-37 166.07
-	30/06/20	ACH	13 584	STARKEY	2207004	AAHX	0.02		-37 166.05
-	30/06/20	ACH	13 587	STARKEY	21310596	AAIF		764.90	-37 930.95

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-	30/06/20	ACH	13 587	STARKEY	21310597	AAID		152.98	-38 083.93
-	30/06/20	ACH	13 587	PRODUCTION	71702	AAGP		63.30	-38 147.23
-	30/06/20	ACH	13 587	BIOTONE	301/100057	AAGL		274.49	-38 421.72
-	30/06/20	ACH	13 587	INTERSON	FV2000898	AAGN		199.12	-38 620.84
-	30/06/20	ACH	13 587	PRODUCTION	71710	AAGP		63.30	-38 684.14
-	30/06/20	ACH	13 587	UNITRON	214059016	AADB		110.78	-38 794.92
-	30/06/20	ACH	13 587	POSTE		AALT		5.82	-38 800.74
-	30/06/20	ACH	13 587	PHONAK	214058895	AAHF		1 649.50	-40 450.24
-	30/06/20	ACH	13 587	PRODUCTION	070302	AAGP		78.18	-40 528.42
-	03/07/20	ACH	13 585	STARKEY	2207581	AAIF	596.08		-39 932.34
-	03/07/20	ACH	13 588	POSTE		AAMD		6.00	-39 938.34
-	03/07/20	ACH	13 588	STARKEY	21311921	AAIH		188.85	-40 127.19
-	03/07/20	ACH	13 608	CARREFOUR		AACV		47.72	-40 174.91
-	03/07/20	BQ	13 610	CARREFOUR		AACV	47.72		-40 127.19
-	03/07/20	CAI	13 728	Dépense La Poste recomman	D20070244	AAMD	6.00		-40 121.19
-	03/07/20	ACH	14 153	EDF		AAEH		114.81	-40 236.00
-	08/07/20	BQ	12 728	PRODUCTION		AAGN	986.52		-39 249.48
-	09/07/20	ACH	13 588	POSTE		AAMJ		40.80	-39 290.28
-	09/07/20	ACH	13 588	FREE		AABV		19.99	-39 310.27
-	09/07/20	BQ	13 610	POSTE		AAMJ	40.80		-39 269.47
-	10/07/20	ACH	13 588	POSTE		AAMD		6.00	-39 275.47
-	10/07/20	ACH	13 599	STARKEY	21313545	AAIH		774.68	-40 050.15
-	10/07/20	ACH	13 608	CARBURANT		AAIR		40.62	-40 090.77
-	10/07/20	BQ	13 610	GARAGE GELAS		AAIR	40.62		-40 050.15
-	10/07/20	ACH	13 620	SFR		AABH		7.00	-40 057.15
-	13/07/20	ACH	13 588	PRODUCTION	78593	AAGP		31.65	-40 088.80
-	13/07/20	BQ	13 610	FREE		AABV	19.99		-40 068.81
-	13/07/20	CAI	13 729	Dépense La Poste colis Ot	D20070245	AAMD	6.00		-40 062.81
-	15/07/20	ACH	13 599	PRODUCTION	FR10000098	AAGP		10.44	-40 073.25
-	16/07/20	ACH	13 618	ORANGE		AAFL		73.07	-40 146.32
-	17/07/20	ACH	13 608	TIMBRES		AAJN		16.05	-40 162.37
-	17/07/20	BQ	13 610	SFR		AABH	7.00		-40 155.37
-	17/07/20	BQ	13 610	PRESSE		AAJN	16.05		-40 139.32
-	20/07/20	ACH	13 597	SOGECO		AACN		216.00	-40 355.32
-	20/07/20	ACH	13 599	SOGECO	143765	AACN		1 008.00	-41 363.32
-	20/07/20	BQ	13 610	EDF		AAEH	114.81		-41 248.51
-	21/07/20	ACH	13 583	BIENENTENDRE		AACT		1 890.00	-43 138.51
-	21/07/20	ACH	13 608	TOTAL		AAAR		58.87	-43 197.38
-	21/07/20	BQ	13 610	TOTAL		AAAR	58.87		-43 138.51
-	21/07/20	ACH	13 645	PRODUCTION	SO1000083	AAGR		2 325.91	-45 464.42
-	22/07/20	ACH	13 644	PRODUCTION	SO1000083	AAGR		31.65	-45 496.07
-	23/07/20	BQ	13 589	BIOTONE		AAGL	274.49		-45 221.58
-	23/07/20	BQ	13 590	ENTRETIEN TOURNUSIEN		AAFR	78.18		-45 143.40
-	23/07/20	BQ	13 591	INTERSON		AAGN	199.12		-44 944.28
-	23/07/20	BQ	13 592	NEWSON		AAAR	1 316.21		-43 628.07
-	23/07/20	BQ	13 593	PHONAK		AAHF	2 670.10		-40 957.97
-	23/07/20	BQ	13 594	SOGECO		AAFL	1 008.00		-39 949.97
-	23/07/20	BQ	13 594	SOGECO		AAFL	216.00		-39 733.97
-	23/07/20	BQ	13 595	STARKEY		AAHT	511.80		-39 222.17
-	23/07/20	BQ	13 596	UNITRON		AADB	110.78		-39 111.39
-	24/07/20	ACH	13 599	STARKEY	21316336	AAIH		1 533.04	-40 644.43
-	24/07/20	BQ	13 610	ORANGE		AAFL	73.07		-40 571.36

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-	30/07/20	ACH	13 599	STARKEY	2208530	AAIF	61.19		-40 510.17
-	30/07/20	BQ	13 610	CASSIS		AAJN	43.00		-40 467.17
-	31/07/20	ACH	13 599	PHONAK	214060064	AAHH		685.33	-41 152.50
-	31/07/20	ACH	13 599	PHONAK	214060289	AAHH		1 220.42	-42 372.92
-	31/07/20	ACH	13 599	STARKEY	21317961	AAIH		855.23	-43 228.15
-	31/07/20	ACH	13 599	BIOTONE	301/100087	AAGN		807.95	-44 036.10
-	31/07/20	ACH	13 599	ENTRETIEN TOURNUSIEN	FAC/2020/0	AAFT		78.18	-44 114.28
-	31/07/20	ACH	13 599	NEWSON	20071057	AAAT		690.59	-44 804.87
-	31/07/20	ACH	13 599	INTERSON	20010864	AAGP		102.79	-44 907.66
-	03/08/20	ACH	13 609	INTERMARCHE		AAAR		56.75	-44 964.41
-	03/08/20	BQ	13 611	INTERMARCHE		AAAR	56.75		-44 907.66
-	05/08/20	ACH	13 609	LAVAGE		AAAF		12.00	-44 919.66
-	05/08/20	BQ	13 611	LAVAGE		AAAF	12.00		-44 907.66
-	07/08/20	ACH	13 600	STARKEY	21319445	AAIJ		999.78	-45 907.44
-	07/08/20	ACH	13 609	PKG		AAAD		2.00	-45 909.44
-	07/08/20	BQ	13 611	PARKING		AAAD	2.00		-45 907.44
-	09/08/20	ACH	13 600	FREE		AABX		19.99	-45 927.43
-	10/08/20	ACH	13 619	SFR		AABH		7.00	-45 934.43
-	12/08/20	BQ	13 611	FREE		AABX	19.99		-45 914.44
-	14/08/20	ACH	13 629	STARKEY	21320582	AAIJ		1 291.89	-47 206.33
-	14/08/20	ACH	13 649	ORANGE		AAFN		67.18	-47 273.51
-	15/08/20	BQ	13 611	CARBURANT		AAIT	62.04		-47 211.47
-	15/08/20	ACH	13 658	CARBURANT		AAIT		62.04	-47 273.51
-	17/08/20	BQ	13 611	SFR		AABH	7.00		-47 266.51
-	18/08/20	ACH	13 598	BIENENTENDRE		AACT		3 402.00	-50 668.51
-	20/08/20	BQ	13 611	CARBURANT		AAIT	61.59		-50 606.92
-	20/08/20	ACH	13 658	CARBURANT		AAIT		61.59	-50 668.51
-	21/08/20	ACH	13 629	STARKEY	21321571	AAIJ		58.03	-50 726.54
-	25/08/20	BQ	13 611	ORANGE		AAFN	67.18		-50 659.36
-	26/08/20	ACH	13 629	PRODITION	SOI000099	AAGT		995.28	-51 654.64
-	28/08/20	ACH	13 629	STARKEY	21322760	AAIJ		108.45	-51 763.09
-	29/08/20	ACH	13 638	PHONAK	214060997	AAHJ		1 398.37	-53 161.46
-	31/08/20	ACH	13 629	INTERSON	FV2001252	AAGR		1 113.30	-54 274.76
-	31/08/20	ACH	13 629	STARKEY	2210321	AAIF	122.38		-54 152.38
-	31/08/20	ACH	14 901	ENTRETIEN TOURNUSIEN 08 2020		AAFV		78.18	-54 230.56
-	01/09/20	BQ	13 601	BIOTONE		AAGN	807.95		-53 422.61
-	01/09/20	BQ	13 602	ENTRETIEN TOURNUSIEN		AAFT	78.18		-53 344.43
-	01/09/20	BQ	13 603	INTERSON		AAGP	102.79		-53 241.64
-	01/09/20	BQ	13 604	NEWSON		AAAT	690.59		-52 551.05
-	01/09/20	BQ	13 605	PHONAK		AAHH	1 905.75		-50 645.30
-	01/09/20	BQ	13 606	PRODITION		AAGP	31.65		-50 613.65
-	01/09/20	BQ	13 606	PRODITION		AAGP	63.30		-50 550.35
-	01/09/20	BQ	13 606	PRODITION		AAGP	10.44		-50 539.91
-	01/09/20	BQ	13 606	PRODITION		AAGP	78.18		-50 461.73
-	01/09/20	BQ	13 606	PRODITION		AAGP	63.30		-50 398.43
-	01/09/20	BQ	13 607	SOGECO		AACN	216.00		-50 182.43
-	01/09/20	BQ	13 607	SOGECO		AACN	1 008.00		-49 174.43
-	03/09/20	ACH	13 639	PRODITION	SOI000103	AAGV		3 567.74	-52 742.17
-	03/09/20	ACH	14 152	EDF		AAEH		83.33	-52 825.50
-	04/09/20	ACH	13 640	STARKEY	21324687	AAIJ		4.22	-52 829.72
-	04/09/20	ACH	13 640	PRODITION	SOI000104	AAGV		396.42	-53 226.14
-	05/09/20	ACH	13 656	TABAC		AAAH		15.13	-53 241.27

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-05/09/20	BQ	13 659	TABAC			AAAH	15.13		-53 226.14
-07/09/20	ACH	13 641	PRODITION		SOI000104	AAGV		792.83	-54 018.97
-07/09/20	ACH	13 641	BRUNEAU		19.128.084	AAAH		388.67	-54 407.64
-07/09/20	BQ	13 659	BRUNEAU			AAAH	388.67		-54 018.97
-07/09/20	ACH	14 558	SEXTANT			AAAN		18.00	-54 036.97
-08/09/20	BQ	13 624	STARKEY			AAHV	6 420.30		-47 616.67
-08/09/20	BQ	13 625	STARKEY			AAHX	362.93		-47 253.74
-08/09/20	BQ	13 626	STARKEY			AAHZ	1 248.94		-46 004.80
-08/09/20	BQ	13 627	STARKEY			AAIB	1 134.40		-44 870.40
-08/09/20	BQ	13 628	STARKEY			AAID	152.98		-44 717.42
-08/09/20	BQ	13 630	INTERSON			AAGR	1 113.30		-43 604.12
-08/09/20	BQ	13 659	SEXTANT			AAAN	18.00		-43 586.12
-09/09/20	BQ	13 631	STARKEY			AAIF	6 945.84		-36 640.28
-09/09/20	BQ	13 632	STARKEY			AAIH	3 351.80		-33 288.48
-09/09/20	ACH	13 642	FREE			AACB		21.97	-33 310.45
-10/09/20	ACH	13 656	BRUNEAU			AAAH		17.35	-33 327.80
-10/09/20	BQ	13 659	BRUNEAU			AAAH	17.35		-33 310.45
-10/09/20	ACH	14 896	SFR			AABJ		7.00	-33 317.45
-11/09/20	ACH	13 643	POSTE			AAMJ		40.80	-33 358.25
-11/09/20	ACH	13 656	STARKEY		2210663	AAIJ	58.03		-33 300.22
-11/09/20	BQ	13 659	POSTE			AAMJ	40.80		-33 259.42
-13/09/20	ACH	13 656	CARBURANT			AAIV		49.65	-33 309.07
-13/09/20	BQ	13 659	CARBURANT			AAIV	49.65		-33 259.42
-14/09/20	BQ	13 659	FREE			AACB	21.97		-33 237.45
-15/09/20	BQ	13 646	PRODITION			AAGR	2 325.91		-30 911.54
-15/09/20	BQ	13 646	PRODITION			AAGR	31.65		-30 879.89
-15/09/20	BQ	13 648	BIENENTENDRE			AACT	21 711.60		-9 168.29
-16/09/20	BQ	13 659	SFR			AABJ	7.00		-9 161.29
-16/09/20	ACH	14 157	ORANGE			AAFP		60.68	-9 221.97
-18/09/20	ACH	13 656	STARKEY		21328136	AAIJ		327.11	-9 549.08
-18/09/20	BQ	13 659	EDF			AAEH	83.33		-9 465.75
-21/09/20	ACH	13 656	PRODITION		SOI000111	AAGV		63.30	-9 529.05
-24/09/20	ACH	13 656	CARBURANT			AAIV		54.15	-9 583.20
-24/09/20	ACH	13 656	SENNHEISER			AAJR		9.99	-9 593.19
-24/09/20	BQ	13 659	CARBURANT			AAIV	54.15		-9 539.04
-24/09/20	BQ	13 659	SENNHEISER			AAJR	9.99		-9 529.05
-25/09/20	ACH	13 656	STARKEY		21329981	AAIJ		6 831.82	-16 360.87
-25/09/20	ACH	13 656	SAPRR			AABV		0.80	-16 361.67
-25/09/20	RE	15 298	SAPRR			AABV	0.80		-16 360.87
-28/09/20	BQ	13 647	PRODITION			AAGT	995.28		-15 365.59
-28/09/20	BQ	13 659	ORANGE			AAFP	60.68		-15 304.91
-29/09/20	ACH	13 656	TABAKIAN			AAAB		732.14	-16 037.05
-30/09/20	ACH	13 653	BAYARD			AAAP		424.85	-16 461.90
-30/09/20	ACH	13 656	INTERSON		FV2001416	AAGT		209.98	-16 671.88
-30/09/20	ACH	13 656	STARKEY		21331311	AAIL		12 519.58	-29 191.46
-30/09/20	ACH	13 656	PRODITION		FRI000011	AAGV		10.44	-29 201.90
-30/09/20	ACH	14 145	BIOTONE		301/100137	AAGP		714.81	-29 916.71
-30/09/20	ACH	14 145	PHONAK		214061298	AAHJ		4 214.14	-34 130.85
-30/09/20	ACH	14 902	ENTRETIEN TOURNUSIEN 09 2020			AAFV		39.10	-34 169.95
-01/10/20	BQ	13 654	BAYARD			AAAP	424.85		-33 745.10
-01/10/20	ACH	14 158	BIENENTENDRE			AACX		2 394.00	-36 139.10
-01/10/20	ACH	14 158	BIENENTENDRE			AACV		1 512.00	-37 651.10

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-	02/10/20	ACH	14 146	STARKEY	21332355	AAIN		79.76	-37 730.86
-	05/10/20	ACH	13 657	CARBURANT		AAIX		55.94	-37 786.80
-	06/10/20	ACH	14 146	POSTE		AAMH		5.82	-37 792.62
-	07/10/20	ACH	14 146	VEOLIA		AABP		52.07	-37 844.69
-	07/10/20	CAI	14 224	Dépense La Poste courrier	D20100246	AAMH	5.82		-37 838.87
-	09/10/20	ACH	14 146	INTERMARCHÉ		AAAT		6.76	-37 845.63
-	09/10/20	ACH	14 146	STARKEY	21333804	AAIN		1 392.94	-39 238.57
-	09/10/20	CAI	14 225	Dépense Intermarche : sac	D20100247	AAAT	6.76		-39 231.81
-	09/10/20	ACH	14 934	FREE		AACJ		19.99	-39 251.80
-	10/10/20	ACH	14 895	SFR		AABJ		7.00	-39 258.80
-	12/10/20	ACH	15 294	SOGECO		AACR		1 008.00	-40 266.80
-	14/10/20	BQ	14 160	FREE		AACJ	19.99		-40 246.81
-	14/10/20	BQ	14 160	CARREFOUR		AACX	51.14		-40 195.67
-	14/10/20	ACH	14 351	CARBURANT		AACX		51.14	-40 246.81
-	16/10/20	BQ	14 160	SFR		AABJ	7.00		-40 239.81
-	16/10/20	ACH	14 334	STARKEY	21335458	AAIN		1 605.18	-41 844.99
-	16/10/20	ACH	14 334	STARKEY	2212581	AAIL	1 763.18		-40 081.81
-	17/10/20	BQ	14 160	AUCHAN		AABF	35.00		-40 046.81
-	17/10/20	ACH	14 351	CARBURANT		AABF		35.00	-40 081.81
-	19/10/20	ACH	14 146	THIVOLLE		AAJT		127.64	-40 209.45
-	19/10/20	BQ	14 160	THIVOLLE		AAJT	127.64		-40 081.81
-	20/10/20	ACH	14 146	POSTE		AAMJ		40.80	-40 122.61
-	20/10/20	BQ	14 160	POSTE		AAMJ	40.80		-40 081.81
-	20/10/20	ACH	14 334	POSTE		AAMH		4.85	-40 086.66
-	21/10/20	BQ	14 147	BIOTONE		AAGP	714.81		-39 371.85
-	21/10/20	BQ	14 148	INTERSON		AAGT	203.98		-39 167.87
-	21/10/20	BQ	14 149	PHONAK		AAHJ	4 214.14		-34 953.73
-	21/10/20	BQ	14 149	PHONAK		AAHJ	1 398.37		-33 555.36
-	21/10/20	BQ	14 150	PRODITION		AAGV	4 830.73		-28 724.63
-	21/10/20	CAI	14 226	Dépense La Poste : colis	D20100248	AAMH	4.85		-28 719.78
-	22/10/20	BQ	13 655	VEOLIA		AABP	52.07		-28 667.71
-	23/10/20	ACH	14 334	STARKEY	2212948	AAIL	765.09		-27 902.62
-	23/10/20	ACH	14 334	STARKEY	21337201	AAIN		1 963.04	-29 865.66
-	25/10/20	ACH	14 156	ORANGE		AAFR		65.08	-29 930.74
-	26/10/20	BQ	14 160	ORANGE		AAFR	65.08		-29 865.66
-	26/10/20	BQ	14 160	CASTORAMA		AAAD	749.70		-29 115.96
-	26/10/20	BQ	14 160	IKEA		AAAB	308.76		-28 807.20
-	26/10/20	ACH	14 334	CASTORAMA		AAAD		749.70	-29 556.90
-	26/10/20	ACH	14 334	MECEN ASSUR	0928	AAAZ		70.00	-29 626.90
-	26/10/20	ACH	15 294	SOGECO		AACR		180.00	-29 806.90
-	27/10/20	ACH	14 334	PRODITION	SOI000131	AAGX		411.70	-30 218.60
-	28/10/20	ACH	14 334	PRODITION	SCN000008	AAGX	63.30		-30 155.30
-	28/10/20	ACH	14 334	IKEA		AAAB		308.76	-30 464.06
-	29/10/20	ACH	14 334	BRICOMAN		AAAL		29.90	-30 493.96
-	29/10/20	ACH	14 349	PRODITION	SCN000008	AAGZ	63.30		-30 430.66
-	30/10/20	BQ	13 655	CARBURANT		AAIX	55.94		-30 374.72
-	30/10/20	BQ	13 655	TABAKIAN		AAAB	732.14		-29 642.58
-	30/10/20	ACH	14 339	STARKEY	2213256	AAIL	369.25		-29 273.33
-	30/10/20	ACH	14 339	STARKEY	21338909	AAIN		481.71	-29 755.04
-	30/10/20	ACH	14 909	PRODITION	SOI000133	AAHB		63.30	-29 818.34
-	31/10/20	ACH	14 339	STARKEY	2213491	AAIL	183.57		-29 634.77
-	31/10/20	ACH	14 351	PHONAK	214063006	AAHL	1 524.23		-28 110.54

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-	31/10/20	ACH	14 351	ENTRETIEN TOURNUSIEN 10 2020		AAFV		78.18	-28 188.72
-	31/10/20	ACH	14 351	PHONAK	214063006	AAHL		5 704.29	-33 893.01
-	31/10/20	ACH	14 904	ENTRETIEN TOURNUSIEN		AAFV		78.18	-33 971.19
-	02/11/20	ACH	14 352	CARBURANT		AAJB		57.96	-34 029.15
-	02/11/20	ACH	14 352	CARBURANT		AAJB		58.65	-34 087.80
-	03/11/20	ACH	14 335	BIENENTENDRE		AACZ		3 276.00	-37 363.80
-	03/11/20	BQ	14 341	BRICOMAN		AAAL	29.90		-37 333.90
-	03/11/20	BQ	14 341	GARAGE GELAS		AAJB	57.96		-37 275.94
-	04/11/20	ACH	14 552	GREEN		AAJV		44.42	-37 320.36
-	05/11/20	ACH	14 340	PACHECO		AAAB		4 484.98	-41 805.34
-	05/11/20	BQ	14 341	GREEN		AAJV	44.42		-41 760.92
-	06/11/20	ACH	14 340	STARKEY	21340732	AAIP		727.74	-42 488.66
-	09/11/20	ACH	14 340	FREE		AACD		19.99	-42 508.65
-	09/11/20	ACH	14 340	PRODITION	SO1000137	AAGZ		345.51	-42 854.16
-	10/11/20	BQ	14 336	STARKEY		AAIJ	9 272.07		-33 582.09
-	10/11/20	BQ	14 337	BIENENTENDRE		AACV	1 512.00		-32 070.09
-	10/11/20	BQ	14 338	PRODITION		AAGX	348.40		-31 721.69
-	10/11/20	ACH	14 340	PRODITION	SO1000138	AAGZ		61.19	-31 782.88
-	10/11/20	ACH	14 894	SFR		AABJ		7.00	-31 789.88
-	12/11/20	BQ	14 341	FREE		AACD	19.99		-31 769.89
-	13/11/20	BQ	14 341	GARAGE GELAS		AAJB	58.65		-31 711.24
-	13/11/20	ACH	14 352	STARKEY	21342265	AAIP		196.56	-31 907.80
-	16/11/20	BQ	14 341	EDF		AAEJ	230.65		-31 677.15
-	16/11/20	BQ	14 341	SFR		AABJ	7.00		-31 670.15
-	17/11/20	BQ	14 342	PACHECO		AAAB	4 484.98		-27 185.17
-	17/11/20	ACH	14 352	PRODITION	SO1000141	AAGZ		37.98	-27 223.15
-	17/11/20	ACH	14 566	ORANGE		AAFT		68.36	-27 291.51
-	20/11/20	ACH	14 350	STARKEY	2214272	AAIL	26.59		-27 264.92
-	20/11/20	ACH	14 350	STARKEY	2214274	AAIL	822.94		-26 441.98
-	20/11/20	ACH	14 350	STARKEY	21343872	AAIP		1 684.33	-28 126.31
-	21/11/20	ACH	14 350	CARBURANT 211120		AAIZ		47.97	-28 174.28
-	21/11/20	BQ	14 354	CARBURANT		AAIZ	47.97		-28 126.31
-	23/11/20	ACH	14 350	POSTE		AAML		15.44	-28 141.75
-	23/11/20	BQ	14 354	SAPRR		AABP	1.00		-28 140.75
-	23/11/20	CAI	14 429	Dépense La Poste: sticker	D20110249	AAML	15.44		-28 125.31
-	24/11/20	ACH	14 346	BIENENTENDRE		AADF		170.91	-28 296.22
-	24/11/20	BQ	14 354	LAVAGE		AAAH	12.00		-28 284.22
-	24/11/20	ACH	14 670	LAVAGE		AAAH		12.00	-28 296.22
-	26/11/20	ACH	14 350	POSTE		AAMJ		40.80	-28 337.02
-	26/11/20	BQ	14 354	POSTE		AAMJ	40.80		-28 296.22
-	27/11/20	BQ	14 354	ORANGE		AAFT	68.36		-28 227.86
-	27/11/20	ACH	14 559	BIOTONE	301/100187	AAGR		246.64	-28 474.50
-	27/11/20	ACH	14 559	STARKEY	21345553	AAIP		2 433.46	-30 907.96
-	28/11/20	ACH	14 559	PHONAK	214063921	AAHL		796.62	-31 704.58
-	30/11/20	ACH	14 554	STARKEY	2214842	AAIP	244.76		-31 459.82
-	30/11/20	ACH	14 559	STARKEY	21346423	AAIP		1 688.25	-33 148.07
-	30/11/20	ACH	14 939	SAPRR		AABP		76.28	-33 224.35
-	01/12/20	ACH	14 347	BIENENTENDRE		AADB		4 536.00	-37 760.35
-	01/12/20	ACH	14 560	POSTE		AAMP		15.11	-37 775.46
-	01/12/20	ACH	14 669	CARREFOUR		AADB		55.27	-37 830.73
-	01/12/20	CAI	14 759	Dépense La Poste : courri	D20120250	AAMP	15.11		-37 815.62
-	01/12/20	ACH	14 933	AROME DIVINS		AAAD		760.46	-38 576.08

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	02/12/20	ACH	14 553	CARREFOUR		AADD		32.76	-38 608.84
-	03/12/20	BQ	14 353	STARKEY		AAIL	8 588.96		-30 019.88
-	04/12/20	ACH	14 555	STARKEY	2215179	AAIP	104.47		-29 915.41
-	04/12/20	ACH	14 560	STARKEY	21347685	AAIR		104.47	-30 019.88
-	07/12/20	ACH	14 560	SEXTANT		AAAP		18.00	-30 037.88
-	08/12/20	BQ	14 546	BIENENTENDRE		AACX	2 394.00		-27 643.88
-	08/12/20	BQ	14 547	PRODITION		AAGZ	381.38		-27 262.50
-	08/12/20	BQ	14 561	SEXTANT		AAAP	18.00		-27 244.50
-	09/12/20	ACH	14 560	FREE		AACF		19.99	-27 264.49
-	10/12/20	ACH	14 560	GIFI		AAJX		49.99	-27 314.48
-	10/12/20	BQ	14 561	BIENENTENDRE		AADB	4 536.00		-22 778.48
-	10/12/20	BQ	14 561	BIENENTENDRE		AACZ	3 276.00		-19 502.48
-	10/12/20	ACH	14 669	TOTAL		AAAT		49.98	-19 552.46
-	11/12/20	ACH	14 669	STARKEY	2215520	AAIP	822.94		-18 729.52
-	11/12/20	ACH	14 669	STARKEY	21349424	AAIR		1 441.21	-20 170.73
-	14/12/20	ACH	14 560	VILLE DE MACON		AAAR		8.20	-20 178.93
-	14/12/20	BQ	14 561	FREE		AACF	19.99		-20 158.94
-	15/12/20	ACH	14 669	PICHAT		AAJZ		161.90	-20 320.84
-	16/12/20	BQ	14 561	SAPRR		AABP	75.28		-20 245.56
-	16/12/20	BQ	14 561	SFR		AABJ	7.00		-20 238.56
-	16/12/20	ACH	14 565	ORANGE		AAFV		69.83	-20 308.39
-	16/12/20	ACH	14 893	SFR		AABJ		7.00	-20 315.39
-	18/12/20	ACH	14 669	STARKEY	2215882	AAIP	1 112.67		-19 202.72
-	18/12/20	ACH	14 669	STARKEY	21351164	AAIR		549.04	-19 751.76
-	20/12/20	ACH	14 563	DARTY		AAAH		449.99	-20 201.75
-	21/12/20	ACH	14 669	CARREFOUR		AACZ		51.43	-20 253.18
-	22/12/20	BQ	14 551	STARKEY		AAIN	5 522.63		-14 730.55
-	22/12/20	BQ	14 562	BIOTONE		AAGR	246.64		-14 483.91
-	22/12/20	ACH	14 564	EDF		AAEJ		230.65	-14 714.56
-	22/12/20	BQ	14 567	PHONAK		AAHL	4 976.68		-9 737.88
-	25/12/20	ACH	14 669	STARKEY	21352706	AAIR		822.94	-10 560.82
-	28/12/20	ACH	14 669	PRODITION	FR10000134	AAHB		20.88	-10 581.70
-	28/12/20	BQ	14 671	ORANGE		AAFV	69.83		-10 511.87
-	30/12/20	ACH	14 903	BIOTONE	301/100213	AAAGT		199.43	-10 711.30
-	31/12/20	BQ	14 561	CARREFOUR		AADD	29.19		-10 682.11
-	31/12/20	BQ	14 561	MAISON PICHAT		AAJZ	161.90		-10 520.21
-	31/12/20	BQ	14 561	DARTY		AAAH	449.99		-10 070.22
-	31/12/20	BQ	14 561	CARREFOUR		AADB	55.27		-10 014.95
-	31/12/20	BQ	14 561	TOTAL		AAAT	49.98		-9 964.97
-	31/12/20	BQ	14 561	CARREFOUR		AACZ	51.43		-9 913.54
-	31/12/20	BQ	14 561	GIFI		AAJX	49.99		-9 863.55
-	31/12/20	RE	14 898	Régularisation de lettrage		AADD	3.57		-9 859.98
-	31/12/20	ACH	14 900	ENTRETIEN TOURNUSIEN 12 2020		AAFV		78.18	-9 938.16
-	31/12/20	ACH	14 906	STARKEY	21354014	AAIR		61.19	-9 999.35
-	31/12/20	ACH	14 906	STARKEY	21353663	AAIR		1 596.48	-11 595.83
-	31/12/20	ACH	14 931	PHONAK	214064785	AAHN		3 008.43	-14 604.26
-	31/12/20	ACH	14 938	SAPRR		AABR		106.38	-14 710.64
-	31/12/20	ACH	15 293	INTERSON	FV2001975	AAAGT		112.32	-14 822.96
<b>Total des mouvements de la période</b>							<b>226 788.75</b>	<b>203 851.85</b>	<b>22 936.90</b>
<b>Solde comptable 401000 Fournisseurs au 31/12/2020</b>							<b>227 868.75</b>	<b>242 691.71</b>	<b>-14 822.96</b>

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
<b>408100 : Fournisseurs - fact. non parvenues</b>									11 094.60	-11 094.60
									<b>A-nouveaux</b>	
Cumul des mouvements au 31/12/2019										
<b>Total au 31/12/2019</b>									<b>11 094.60</b>	<b>-11 094.60</b>
-01/01/20	RE	15 284		PROV HON SOCIAL 4T20					216.00	-11 310.60
-01/01/20	RE	15 284		EXT PROV RFACTURATION LIVIO			4 575.60			-6 735.00
-01/01/20	RE	15 284		EXT PROV SOLDE PRESTATION 2019			4 410.00			-2 325.00
-01/01/20	RE	15 284		EXT PROV CTA 4T19			1 044.00			-1 281.00
-01/01/20	RE	15 284		EXT PROV SOCIAL 4T19			216.00			-1 065.00
-01/01/20	RE	15 284		PROV HON CTA 4T20				1 044.00		-2 109.00
-01/01/20	RE	15 284		PROV SOLDE PRESTATION 2019				4 410.00		-6 519.00
<b>Total des mouvements de la période</b>								<b>10 245.60</b>	<b>5 670.00</b>	<b>4 575.60</b>
<b>Solde comptable 408100 Fournisseurs - fact. non parvenues au 31/12/2020</b>								<b>10 245.60</b>	<b>16 764.60</b>	<b>-6 519.00</b>
<b>411000 : Clients</b>								52 152.47	4 014.03	48 138.44
									<b>A-nouveaux</b>	
Cumul des mouvements au 31/12/2019										
<b>Total au 31/12/2019</b>								<b>52 152.47</b>	<b>4 014.03</b>	<b>48 138.44</b>
-01/01/20	RE	13 577		Régularisation de lettrage	V	Acompte	AAAJ		3.70	48 134.74
-01/01/20	RE	13 578		9001277			AAAD	1.80		48 136.54
-01/01/20	RE	15 284		KAPLAN 777					468.88	47 667.66
-02/01/20	BQ	12 398		CHERUBIN ROBERT	20011584		AAAF		22.00	47 645.66
-02/01/20	BQ	12 398		BRUNEL Daniel	20011584		AAAX		12.20	47 633.46
-02/01/20	VEN	12 506		MARCHAND ANNE MARIE	T20015487		AAAH	54.40		47 687.86
-02/01/20	VEN	12 507		CHERUBIN ROBERT	T20015488		AAAF	22.00		47 709.86
-02/01/20	VEN	12 508		BRUNEL Daniel	T20015489		AAAX	12.20		47 722.06
-03/01/20	BQ	12 445		JOLY Danielle	V19120769		AAAB		2 200.00	45 522.06
-03/01/20	BQ	12 453		CROISY Martial	V19120775		AAAL		1 542.00	43 980.06
-03/01/20	VEN	12 509		POIROT Alexandre	T20015490		AAAJ	5.20		43 985.26
-03/01/20	VEN	12 510		DECREUSEFOND JEAN	T20015491		AAAH	11.00		43 996.26
-03/01/20	VEN	12 511		BARBET Raymond	T20015492		AAAR	28.40		44 024.66
-03/01/20	VEN	12 512		MANTOUX MELISSA	T20015493		AAAF	22.30		44 046.96
-04/01/20	BQ	12 399		POIROT Alexandre	20011585		AAAJ		5.20	44 041.76
-04/01/20	BQ	12 400		DECREUSEFOND JEAN	20011586		AAAH		11.00	44 030.76
-04/01/20	BQ	12 400		BARBET Raymond	20011586		AAAR		28.40	44 002.36
-04/01/20	BQ	12 400		MANTOUX MELISSA	20011586		AAAF		22.30	43 980.06
-06/01/20	BQ	12 401		BESSON Jeannine	20011587		AAAH		1 290.00	42 690.06
-06/01/20	BQ	12 401		LOUIS GAVET Gilles	20011587		AAAF		24.40	42 665.66
-06/01/20	BQ	12 401		MOLIMARD Pierre	20011587		AAAB		224.10	42 441.56
-06/01/20	BQ	12 401		MOURRAT Simone	20011587		AAAL		35.40	42 406.16
-06/01/20	BQ	12 402		BURLET Vincenza	20011588		AAAD		15.20	42 390.96
-06/01/20	BQ	12 402		BOUILLIN Marie-Claude	20011588		AAAN		12.20	42 378.76
-06/01/20	BQ	12 441		MARIN JEAN CLAUDE	V19120767		AAAJ		640.00	41 738.76
-06/01/20	VEN	12 484		MOLIMARD Pierre	F20010777		AAAB	224.10		41 962.86
-06/01/20	VEN	12 513		BROYER Marie	T20015495		AAAL	75.00		42 037.86
-06/01/20	VEN	12 514		BATTISTON Christelle	T20015496		AAAD	11.00		42 048.86
-06/01/20	VEN	12 515		FERRERAS Pascal	T20015497		AAAF	45.40		42 094.26
-06/01/20	VEN	12 516		BOUILLIN Marie-Claude	T20015498		AAAN	12.20		42 106.46
-06/01/20	VEN	12 517		DELORME Marie therese	T20015499		AAAL	56.60		42 163.06
-06/01/20	VEN	12 518		MOURRAT Simone	T20015500		AAAL	35.40		42 198.46
-06/01/20	VEN	12 519		LOUIS GAVET Gilles	T20015501		AAAF	24.40		42 222.86
-06/01/20	VEN	12 520		BURLET Vincenza	T20015502		AAAD	15.20		42 238.06
-07/01/20	BQ	12 403		TETE Denise	20011589		AAAB		1 572.00	40 666.06
-07/01/20	BQ	12 403		FRANCOIS Rene	20011589		AAAH		294.20	40 371.86

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-	07/01/20	BQ	12 403	RUGET Guy	20011589	AAAF		750.00	39 621.86
-	07/01/20	BQ	12 403	RUET Bernard	20011589	AAAB		950.00	38 671.86
-	07/01/20	BQ	12 404	DESPRAS Didier	20011590	AAAH		20.20	38 651.66
-	07/01/20	BQ	12 404	LONG Madeleine	20011590	AAAL		20.00	38 631.66
-	07/01/20	BQ	12 405	LONG Madeleine	20011591	AAAL		9.40	38 622.26
-	07/01/20	BQ	12 405	RISHMANN Brigitte	20011591	AAAB		53.70	38 568.56
-	07/01/20	BQ	12 439	TETE Denise	V19120764	AAAB		360.00	38 208.56
-	07/01/20	CAI	12 460	DESBORDES JEAN-LOUIS	C20015505	AAAT		6.10	38 202.46
-	07/01/20	CAI	12 461	DE CATA Emmanuelle	C20015506	AAAD		6.10	38 196.36
-	07/01/20	VEN	12 485	FAVRE DOMINIQUE	F20010778	AAAF		3 600.00	34 596.36
-	07/01/20	VEN	12 486	FAVRE DOMINIQUE	F20010779	AAAF	3 600.00		38 196.36
-	07/01/20	VEN	12 521	RAVIER Ludovic	T20015503	AAAB	6.10		38 202.46
-	07/01/20	VEN	12 522	LONG Madeleine	T20015504	AAAL	29.40		38 231.86
-	07/01/20	VEN	12 523	DESBORDES JEAN-LOUIS	T20015505	AAAT	6.10		38 237.96
-	07/01/20	VEN	12 524	DE CATA Emmanuelle	T20015506	AAAD	6.10		38 244.06
-	07/01/20	VEN	12 525	DESPRAS Didier	T20015507	AAAH	20.20		38 264.26
-	07/01/20	VEN	12 526	RISHMANN Brigitte	T20015508	AAAB	53.70		38 317.96
-	08/01/20	BQ	12 406	BAZIN BERNARD	20011592	AAAN		12.20	38 305.76
-	08/01/20	BQ	12 435	PROST GUY	V19110746	AAAD		360.00	37 945.76
-	08/01/20	BQ	12 443	CORSIN Gilles	V19120768	AAAB		2 940.00	35 005.76
-	08/01/20	VEN	12 527	BAZIN BERNARD	T20015509	AAAN	12.20		35 017.96
-	09/01/20	BQ	12 190	PELLAN MONIQUE	19121561	AAAN		350.00	34 667.96
-	09/01/20	BQ	12 190	DA COSTA Sara	19121561			1 630.00	33 037.96
-	09/01/20	BQ	12 407	BORNUAT GABRIELLE	20011593	AAAP		18.30	33 019.66
-	09/01/20	BQ	12 407	DAILLER Roger	20011593	AAAF		61.20	32 958.46
-	09/01/20	BQ	12 407	GADIOLLET Jean louis	20011593	AAAF		5.20	32 953.26
-	09/01/20	BQ	12 407	SCHIAVINI Monique	20011593	AAAB		1 400.00	31 553.26
-	09/01/20	BQ	12 407	VETTER Bernadette	20011593	AAAH		43.40	31 509.86
-	09/01/20	BQ	12 407	BORNUAT Paul	20011593	AAAN		18.30	31 491.56
-	09/01/20	BQ	12 407	PERRIN Jacques	20011593	AAAD		61.00	31 430.56
-	09/01/20	BQ	12 450	LAVIGNE Marie madeleine	V19120772	AAAJ		2 640.00	28 790.56
-	09/01/20	CAI	12 462	MARION Charles	C20015511	AAAN		11.00	28 779.56
-	09/01/20	VEN	12 487	SCHIAVINI Monique	F20010780	AAAB	2 460.00		31 239.56
-	09/01/20	VEN	12 488	SCHIAVINI Monique	F20010781	AAAB	440.00		31 679.56
-	09/01/20	VEN	12 528	VETTER Bernadette	T20015510	AAAH	43.40		31 722.96
-	09/01/20	VEN	12 529	MARION Charles	T20015511	AAAN	11.00		31 733.96
-	09/01/20	VEN	12 530	DAILLER Roger	T20015512	AAAF	32.20		31 766.16
-	09/01/20	VEN	12 531	BIGUET MERMET Andrée	T20015513	AAAJ	36.60		31 802.76
-	09/01/20	VEN	12 532	COLY Rene georges	T20015514	AAAL	24.40		31 827.16
-	09/01/20	VEN	12 533	BORNUAT GABRIELLE	T20015515	AAAP	18.30		31 845.46
-	09/01/20	VEN	12 534	BORNUAT Paul	T20015516	AAAN	18.30		31 863.76
-	09/01/20	VEN	12 535	PERRIN Jacques	T20015517	AAAD	61.00		31 924.76
-	09/01/20	VEN	12 536	GADIOLLET Jean louis	T20015518	AAAF	5.20		31 929.96
-	10/01/20	BQ	12 408	SERBY SIMONE	20011594	AAAF		12.20	31 917.76
-	10/01/20	BQ	12 433	RHETY Helene	V19110734	AAAJ		180.00	31 737.76
-	10/01/20	BQ	12 436	VALETTE Gérard	V19120753	AAAB		360.00	31 377.76
-	10/01/20	CAI	12 463	DEBORDE ROGER FRANCOIS	C20015520	AAAH		11.00	31 366.76
-	10/01/20	VEN	12 537	DEBORDE ROGER FRANCOIS	T20015520	AAAH	11.00		31 377.76
-	10/01/20	VEN	12 538	SERBY SIMONE	T20015521	AAAF	12.20		31 389.96
-	13/01/20	BQ	12 409	BESLIN Jean Marc	20011595	AAAH		360.00	31 029.96
-	13/01/20	BQ	12 410	DEVAUX Michel	20011596	AAAP		21.30	31 008.66
-	13/01/20	BQ	12 410	REVEL Joseph	20011596	AAAL		11.00	30 997.66

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-	13/01/20	BQ	12 437	RUGET Guy	V19120762	AAAF		180.00	30 817.66
-	13/01/20	BQ	12 447	MOLIMARD Pierre	V19120770	AAAB		360.00	30 457.66
-	13/01/20	BQ	12 447	MOLIMARD Pierre	V19120770	AAAB		1 300.00	29 157.66
-	13/01/20	BQ	12 448	NEVEU Jean luc	V19120771			1 300.00	27 857.66
-	13/01/20	CAI	12 464	BOITIER Patrick	C20015524	AAAP		6.10	27 851.56
-	13/01/20	CAI	12 465	DA MOTA Candida	C20015525	AAAF		11.00	27 840.56
-	13/01/20	CAI	12 466	DEBORDE ROGER FRANCOIS	C20015527	AAAH		5.20	27 835.36
-	13/01/20	VEN	12 489	BESLIN Jean Marc	F20010782	AAAH	360.00		28 195.36
-	13/01/20	VEN	12 539	REVEL Joseph	T20015522	AAAL	11.00		28 206.36
-	13/01/20	VEN	12 540	PUTHET Raymonde	T20015523	AAAJ	12.20		28 218.56
-	13/01/20	VEN	12 541	BOITIER Patrick	T20015524	AAAP	6.10		28 224.66
-	13/01/20	VEN	12 542	DA MOTA Candida	T20015525	AAAF	11.00		28 235.66
-	13/01/20	VEN	12 543	DEBORDE ROGER FRANCOIS	T20015527	AAAH	5.20		28 240.86
-	13/01/20	VEN	12 544	DEVAUX Michel	T20015528	AAAP	21.30		28 262.16
-	13/01/20	VEN	12 545	CARRETTE HENRI	T20015529	AAAF	22.30		28 284.46
-	14/01/20	CAI	12 467	BRAIBANT Robert	C20015530	AAAH		32.40	28 252.06
-	14/01/20	VEN	12 490	BESSON Jeannine	F20010783	AAAH	1 800.00		30 052.06
-	14/01/20	VEN	12 546	BRAIBANT Robert	T20015530	AAAH	32.40		30 084.46
-	15/01/20	BQ	12 411	MARTINET JEAN GILBERT	20011597	AAAL		41.50	30 042.96
-	15/01/20	BQ	12 411	LEVREUX Marie Thérèse	20011597	AAAF		31.20	30 011.76
-	15/01/20	BQ	12 411	FONTANARI MONIQUE	20011597	AAAJ		35.40	29 976.36
-	15/01/20	BQ	12 458	FERRERAS Pascal	V20015497	AAAF		45.40	29 930.96
-	15/01/20	CAI	12 468	DROUILLOT Pierre	C20015534	AAAH		34.20	29 896.76
-	15/01/20	VEN	12 491	DOMINGUES Rui	F20010784	AAAB	80.00		29 976.76
-	15/01/20	VEN	12 492	RAVIER Ludovic	F20010785	AAAD	1 500.00		31 476.76
-	15/01/20	VEN	12 547	RAVIER Ludovic	T20015531	AAAB	23.20		31 499.96
-	15/01/20	VEN	12 548	LEVREUX Marie Thérèse	T20015532	AAAF	31.20		31 531.16
-	15/01/20	VEN	12 549	FONTANARI MONIQUE	T20015533	AAAJ	35.40		31 566.56
-	15/01/20	VEN	12 550	DROUILLOT Pierre	T20015534	AAAH	34.20		31 600.76
-	15/01/20	VEN	12 551	MARTINET JEAN GILBERT	T20015535	AAAL	41.50		31 642.26
-	16/01/20	BQ	12 412	FROMENT Jean claude	20011617	AAAN		30.50	31 611.76
-	16/01/20	BQ	12 413	GUENGARD Patrick	20011618	AAAL		18.30	31 593.46
-	16/01/20	BQ	12 413	GUICHARD Henri	20011618	AAAR		23.50	31 569.96
-	16/01/20	VEN	12 552	GUENGARD Patrick	T20015537	AAAL	18.30		31 588.26
-	16/01/20	VEN	12 553	GUICHARD Henri	T20015538	AAAR	23.50		31 611.76
-	16/01/20	VEN	12 554	FROMENT Jean claude	T20015539	AAAN	30.50		31 642.26
-	17/01/20	BQ	12 414	MARIN JEAN CLAUDE	20011619	AAAJ		900.00	30 742.26
-	17/01/20	BQ	12 414	CARRON Stéphane	20011619	AAAB		125.00	30 617.26
-	17/01/20	BQ	12 414	MARCHAND ANNE MARIE	20011619	AAAH		54.40	30 562.86
-	17/01/20	BQ	12 414	CORSIN Gilles	20011619	AAAB		300.00	30 262.86
-	17/01/20	BQ	12 414	CROISY Martial	20011619	AAAL		1 698.00	28 564.86
-	17/01/20	BQ	12 414	BOXBERGER Pierre	20011619	AAAD		190.00	28 374.86
-	17/01/20	BQ	12 414	NEVEU Jean luc	20011619			1 940.00	26 434.86
-	17/01/20	BQ	12 414	CHANUDET Fabienne	20011619	AAAB		1 350.00	25 084.86
-	17/01/20	BQ	12 414	LAVIGNE Marie madeleine	20011619	AAAJ		150.00	24 934.86
-	17/01/20	BQ	12 414	BLOUZARD Joseph	20011619	AAAH		350.00	24 584.86
-	17/01/20	BQ	12 414	IACONO DI CACITO Daniele	20011619	AAAB		380.00	24 204.86
-	17/01/20	BQ	12 414	IACONO DI CACITO Daniele	20011619	AAAB		380.00	23 824.86
-	17/01/20	BQ	12 414	BOURGEOIS Gisele	20011619	AAAH		2 100.00	21 724.86
-	17/01/20	BQ	12 414	IACONO DI CACITO Daniele	20011619	AAAB		380.00	21 344.86
-	17/01/20	BQ	12 414	JOLY Danielle	20011619	AAAB		1 040.00	20 304.86
-	17/01/20	BQ	12 414	MOLIMARD Pierre	20011619	AAAB		1 540.00	18 764.86

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-	17/01/20	BQ	12 414	IACONO DI CACITO Daniele	20011619	AAAB		387.55	18 377.31
-	17/01/20	BQ	12 415	DUPRES Maurice	20011620	AAAF		30.00	18 347.31
-	17/01/20	BQ	12 446	JOLY Danielle	V19120769	AAAB		360.00	17 987.31
-	17/01/20	BQ	12 449	NEVEU Jean luc	V19120771			600.00	17 387.31
-	17/01/20	BQ	12 455	SCHIAVINI Monique	V20010780	AAAB		1 080.00	16 307.31
-	17/01/20	CAI	12 469	BENAT Francine	C20015540	AAAN		28.40	16 278.91
-	17/01/20	CAI	12 470	BRUNET Jean	C20015541	AAAZ		6.10	16 272.81
-	17/01/20	VEN	12 493	RHETY Helene	F20010786	AAAH		2 928.00	13 344.81
-	17/01/20	VEN	12 494	RHETY Helene	F20010787	AAAH	2 928.00		16 272.81
-	17/01/20	VEN	12 555	BENAT Francine	T20015540	AAAN	28.40		16 301.21
-	17/01/20	VEN	12 556	BRUNET Jean	T20015541	AAAZ	6.10		16 307.31
-	17/01/20	VEN	12 557	BOUMZEBRA Fatiha	T20015542	AAAJ	47.60		16 354.91
-	17/01/20	VEN	12 558	DUPRES Maurice	T20015543	AAAF	30.00		16 384.91
-	20/01/20	BQ	12 416	CLEMENT Jocelyne	20011621	AAAJ		24.40	16 360.51
-	20/01/20	BQ	12 416	CLEMENT Georges	20011621	AAAF		6.10	16 354.41
-	20/01/20	BQ	12 438	RUGET Guy	V19120762	AAAF		870.00	15 484.41
-	20/01/20	BQ	12 442	MARIN JEAN CLAUDE	V19120767	AAAJ		360.00	15 124.41
-	20/01/20	BQ	12 444	CORSIN Gilles	V19120768	AAAB		360.00	14 764.41
-	20/01/20	BQ	12 451	LAVIGNE Marie madeleine	V19120772	AAAJ		360.00	14 404.41
-	20/01/20	CAI	12 471	GOUJON Bernard	C20015544	AAAF		24.40	14 380.01
-	20/01/20	VEN	12 495	BOURGEOIS Gisele	F20010788	AAAH	3 600.00		17 980.01
-	20/01/20	VEN	12 559	GOUJON Bernard	T20015544	AAAF	24.40		18 004.41
-	20/01/20	VEN	12 560	CLEMENT Jocelyne	T20015545	AAAJ	24.40		18 028.81
-	20/01/20	VEN	12 561	CLEMENT Georges	T20015546	AAAF	6.10		18 034.91
-	20/01/20	VEN	12 562	DARGAUD Gisèle	T20015548	AAAJ	20.00		18 054.91
-	21/01/20	BQ	12 417	LAUGERE ANDRE	20011622	AAAH		16.00	18 038.91
-	21/01/20	BQ	12 417	LAPIERRE COLETTE	20011622	AAAH		16.00	18 022.91
-	21/01/20	BQ	12 418	MIRLICOURTOIS CLAUDE ALAI	20011623	AAAH		47.60	17 975.31
-	21/01/20	BQ	12 418	CUVY Pierre	20011623	AAAF		35.30	17 940.01
-	21/01/20	BQ	12 456	BESSON Jeannine	V20010783	AAAH		300.00	17 640.01
-	21/01/20	VEN	12 496	LAPIERRE COLETTE	F20010789	AAAJ	680.00		18 320.01
-	21/01/20	VEN	12 563	LAUGERE ANDRE	T20015549	AAAH	16.00		18 336.01
-	21/01/20	VEN	12 564	CUVY Pierre	T20015550	AAAF	35.30		18 371.31
-	21/01/20	VEN	12 565	LAPIERRE COLETTE	T20015552	AAAH	16.00		18 387.31
-	21/01/20	VEN	12 566	MIRLICOURTOIS CLAUDE ALAI	T20015553	AAAH	47.60		18 434.91
-	22/01/20	BQ	12 419	RAQUIN REN2	20011624	AAAH		6.10	18 428.81
-	22/01/20	CAI	12 472	PRUDHOMME Odile	C20015554	AAAH		5.20	18 423.61
-	22/01/20	VEN	12 497	PROST PAYEBIEN Françoise	F20010790	AAAH	310.00		18 733.61
-	22/01/20	VEN	12 567	PRUDHOMME Odile	T20015554	AAAH	5.20		18 738.81
-	22/01/20	VEN	12 568	RAQUIN REN2	T20015555	AAAH	6.10		18 744.91
-	22/01/20	VEN	12 569	THEVENARD NICOLE	T20015556	AAAN	26.00		18 770.91
-	23/01/20	BQ	12 420	RHETY Helene	20011625	AAAJ		1 018.00	17 752.91
-	23/01/20	BQ	12 420	BIGUET MERMET Andrée	20011625	AAAJ		36.60	17 716.31
-	23/01/20	BQ	12 420	DELORME Marie therese	20011625	AAAL		56.60	17 659.71
-	23/01/20	BQ	12 420	BROYER Marie	20011625	AAAL		75.00	17 584.71
-	23/01/20	BQ	12 420	BATTISTON Christelle	20011625	AAAD		11.00	17 573.71
-	23/01/20	BQ	12 420	BOUMZEBRA Fatiha	20011625	AAAJ		47.60	17 526.11
-	23/01/20	BQ	12 420	COLY Rene georges	20011625	AAAL		24.40	17 501.71
-	23/01/20	BQ	12 420	DOMINGUES Rui	20011625	AAAB		80.00	17 421.71
-	23/01/20	BQ	12 420	GAUTHIER Jessica	20011625	AAAF		12.20	17 409.51
-	23/01/20	BQ	12 420	PUTHET Raymonde	20011625	AAAJ		12.20	17 397.31
-	23/01/20	BQ	12 420	CARRETTE HENRI	20011625	AAAF		22.30	17 375.01

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-	23/01/20	BQ	12 420	RHETY Helene	20011625	AAAJ		150.00	17 225.01
-	23/01/20	BQ	12 421	FROISSART SUZANNE	20011626	AAAN		24.40	17 200.61
-	23/01/20	BQ	12 421	NOVE JOSSERAND Michel	20011626	AAAH		250.00	16 950.61
-	23/01/20	BQ	12 421	LAPALUS GENEVIEVE	20011626	AAAJ		41.50	16 909.11
-	23/01/20	BQ	12 422	BERAUD JEAN LUC	20011627	AAAN		18.30	16 890.81
-	23/01/20	BQ	12 422	SACCANI Jeannine	20011627	AAAF		28.40	16 862.41
-	23/01/20	BQ	12 422	ALIAS ANNE MARIE	20011627	AAAJ		12.20	16 850.21
-	23/01/20	VEN	12 498	BARRAUD Henri	F20010791	AAAB	3 600.00		20 450.21
-	23/01/20	VEN	12 499	BARRAUD Henri	F20010792	AAAB		3 600.00	16 850.21
-	23/01/20	VEN	12 500	BARRAUD Henri	F20010793	AAAB	3 600.00		20 450.21
-	23/01/20	VEN	12 501	DELRIEUX Jacques	F20010794	AAAN	3 600.00		24 050.21
-	23/01/20	VEN	12 502	SAVIN JEAN	F20010795	AAAL	3 528.00		27 578.21
-	23/01/20	VEN	12 503	NOVE JOSSERAND Michel	F20010796	AAAH	250.00		27 828.21
-	23/01/20	VEN	12 570	ALIAS ANNE MARIE	T20015557	AAAJ	12.20		27 840.41
-	23/01/20	VEN	12 571	BERAUD JEAN LUC	T20015558	AAAN	18.30		27 858.71
-	23/01/20	VEN	12 572	FROISSART SUZANNE	T20015559	AAAN	24.40		27 883.11
-	23/01/20	VEN	12 573	LAPALUS GENEVIEVE	T20015560	AAAJ	41.50		27 924.61
-	23/01/20	VEN	12 574	SACCANI Jeannine	T20015561	AAAF	28.40		27 953.01
-	24/01/20	BQ	12 423	SOLOGNY Marcelle	20011628	AAAJ		29.30	27 923.71
-	24/01/20	BQ	12 452	REVEL Joseph	V19120773	AAAN		360.00	27 563.71
-	24/01/20	BQ	12 459	RAVIER Ludovic	VAcompte	AAAB		29.30	27 534.41
-	24/01/20	CAI	12 473	BOTTON CHARLES	C20015562	AAAF		11.00	27 523.41
-	24/01/20	CAI	12 474	SERRANO MIREILLE	C20015563	AAAJ		28.40	27 495.01
-	24/01/20	VEN	12 575	BOTTON CHARLES	T20015562	AAAF	11.00		27 506.01
-	24/01/20	VEN	12 576	SERRANO MIREILLE	T20015563	AAAJ	28.40		27 534.41
-	24/01/20	VEN	12 577	SOLOGNY Marcelle	T20015564	AAAJ	29.30		27 563.71
-	27/01/20	BQ	12 424	CUVY Pierre	20011629	AAAF		21.00	27 542.71
-	27/01/20	BQ	12 425	DE ALMEIDA Mario	20011630	AAAJ		34.50	27 508.21
-	27/01/20	BQ	12 425	FEUILLANT JACQUES	20011630	AAAJ		33.20	27 475.01
-	27/01/20	BQ	12 425	HENRY Simone	20011630	AAAH		41.50	27 433.51
-	27/01/20	VEN	12 578	FEUILLANT JACQUES	T20015565	AAAJ	34.20		27 467.71
-	27/01/20	VEN	12 579	CUVY Pierre	T20015566	AAAF	21.00		27 488.71
-	27/01/20	VEN	12 580	HENRY Simone	T20015567	AAAH	41.50		27 530.21
-	27/01/20	VEN	12 581	DE ALMEIDA Mario	T20015568	AAAJ	34.50		27 564.71
-	27/01/20	RE	13 576	Régularisation de lettrage	20011630	AAAJ		1.00	27 563.71
-	28/01/20	BQ	12 426	DE CASTRO Victoria	20011631	AAAH		28.40	27 535.31
-	28/01/20	BQ	12 427	DOS REIS BAPTISTA MARIA D	20011632	AAAD		24.20	27 511.11
-	28/01/20	BQ	12 427	GARCIA ANTONIO	20011632	AAAL		4.80	27 506.31
-	28/01/20	BQ	12 457	BOURGEOIS Gisele	V20010788	AAAH		1 080.00	26 426.31
-	28/01/20	CAI	12 475	EHRHOLD Paul	C20015570	AAAD		8.00	26 418.31
-	28/01/20	CAI	12 476	MUSSO MONIQUE	C20015571	AAAJ		24.40	26 393.91
-	28/01/20	VEN	12 504	DEGAND Michel	F20010797	AAAH	3 600.00		29 993.91
-	28/01/20	VEN	12 582	GARCIA ANTONIO	T20015569	AAAL	4.80		29 998.71
-	28/01/20	VEN	12 583	EHRHOLD Paul	T20015570	AAAD	8.00		30 006.71
-	28/01/20	VEN	12 584	MUSSO MONIQUE	T20015571	AAAJ	24.40		30 031.11
-	28/01/20	VEN	12 585	DE CASTRO Victoria	T20015572	AAAH	28.40		30 059.51
-	28/01/20	VEN	12 586	DOS REIS BAPTISTA MARIA D	T20015573	AAAD	24.20		30 083.71
-	29/01/20	BQ	12 428	BERGER Fabienne	20011633	AAAJ		30.50	30 053.21
-	29/01/20	BQ	12 428	ROSSINI GUY	20011633	AAAP		52.00	30 001.21
-	29/01/20	BQ	12 429	PAUCHARD Jean-jacques	20011634	AAAL		28.30	29 972.91
-	29/01/20	BQ	12 434	TURCHET Gregory	V19110741	AAAJ		2 701.60	27 271.31
-	29/01/20	BQ	12 440	RUET Bernard	V19120766	AAAB		180.00	27 091.31

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-	29/01/20	CAI	12 477	DOUARD Marc	C20015576	AAAJ		10.00	27 081.31
-	29/01/20	CAI	12 478	RAHMOUN Ahmed	C20015577	AAAP		12.20	27 069.11
-	29/01/20	VEN	12 587	ROSSINI GUY	T20015575	AAAP	52.00		27 121.11
-	29/01/20	VEN	12 588	DOUARD Marc	T20015576	AAAJ	10.00		27 131.11
-	29/01/20	VEN	12 589	RAHMOUN Ahmed	T20015577	AAAP	12.20		27 143.31
-	29/01/20	VEN	12 590	BERGER Fabienne	T20015578	AAAJ	30.50		27 173.81
-	29/01/20	VEN	12 591	PAUCHARD Jean-jacques	T20015579	AAAL	28.30		27 202.11
-	30/01/20	BQ	12 430	PERRACHON Marcelle	20011635	AAAN		12.20	27 189.91
-	30/01/20	BQ	12 430	GASSE Jean paul	20011635	AAAL		18.30	27 171.61
-	30/01/20	BQ	12 431	DALIN MARIE CLAUDE	20011636	AAAF		61.00	27 110.61
-	30/01/20	BQ	12 431	DUCOMET Philippe	20011636	AAAF		61.00	27 049.61
-	30/01/20	BQ	12 431	MOLIMARD Pierre	20011636	AAAB		10.00	27 039.61
-	30/01/20	CAI	12 479	MERCIER Monique	C20015586	AAAF		11.00	27 028.61
-	30/01/20	CAI	12 480	CORSIN Gilles	C20015590	AAAB		5.20	27 023.41
-	30/01/20	VEN	12 592	CARRON Chantal	T20015580	AAAN	47.60		27 071.01
-	30/01/20	VEN	12 593	GASSE Jean paul	T20015581	AAAL	18.30		27 089.31
-	30/01/20	VEN	12 594	DUCOMET Philippe	T20015582	AAAF	61.00		27 150.31
-	30/01/20	VEN	12 595	DALIN MARIE CLAUDE	T20015583	AAAF	61.00		27 211.31
-	30/01/20	VEN	12 596	JANIN MARCELLE	T20015584	AAAD	63.35		27 274.66
-	30/01/20	VEN	12 597	MOLIMARD Pierre	T20015585	AAAB	10.00		27 284.66
-	30/01/20	VEN	12 598	MERCIER Monique	T20015586	AAAF	11.00		27 295.66
-	30/01/20	VEN	12 599	PERRACHON Marcelle	T20015587	AAAN	12.20		27 307.86
-	30/01/20	VEN	12 600	CORSIN Gilles	T20015590	AAAB	5.20		27 313.06
-	31/01/20	BQ	12 432	TABUREL BERNARD	20021637	AAAL		24.40	27 288.66
-	31/01/20	BQ	12 432	GAUTHIER ANNIE	20021637	AAAP		35.40	27 253.26
-	31/01/20	BQ	12 454	CROISY Martial	V19120775	AAAL		360.00	26 893.26
-	31/01/20	VEN	12 505	MERAND Pascal	F20010798	AAAP	540.00		27 433.26
-	31/01/20	VEN	12 601	GAUTHIER ANNIE	T20015591	AAAP	35.40		27 468.66
-	31/01/20	VEN	12 602	PERRACHON Marcelle	T20015592	AAAP	21.00		27 489.66
-	31/01/20	VEN	12 603	TABUREL BERNARD	T20015593	AAAL	24.40		27 514.06
-	31/01/20	VEN	12 604	MICHON Suzanne	T20015594	AAAL	24.40		27 538.46
-	03/02/20	BQ	12 729	LACONDEMIN JEAN	20021638	AAAH		60.80	27 477.66
-	03/02/20	BQ	12 729	BRULEY-PALAZZO Marie chri	20021638	AAAN		36.60	27 441.06
-	03/02/20	BQ	12 730	BESSARD Ginette	20021639	AAAF		24.40	27 416.66
-	03/02/20	BQ	12 763	SCHIAVINI Monique	V20010780	AAAB		420.00	26 996.66
-	03/02/20	BQ	12 764	BESSON Jeannine	V20010783	AAAH		210.00	26 786.66
-	03/02/20	BQ	12 765	RAVIER Ludovic	V20010785	AAAD		210.00	26 576.66
-	03/02/20	CAI	12 782	AUBLANC Suzanne	C20025595	AAAJ		47.60	26 529.06
-	03/02/20	CAI	12 783	QUINSON MONIQUE	C20025599	AAAJ		45.30	26 483.76
-	03/02/20	VEN	12 818	DARGAUD Gisèle	F20020799	AAAJ	1 550.00		28 033.76
-	03/02/20	VEN	12 819	MORTET JOSETTE	F20020800	AAAH	75.00		28 108.76
-	03/02/20	VEN	12 845	AUBLANC Suzanne	T20025595	AAAJ	47.60		28 156.36
-	03/02/20	VEN	12 846	LACONDEMIN JEAN	T20025596	AAAH	60.80		28 217.16
-	03/02/20	VEN	12 847	BESSARD Ginette	T20025597	AAAF	24.40		28 241.56
-	03/02/20	VEN	12 848	BRULEY-PALAZZO Marie chri	T20025598	AAAN	36.60		28 278.16
-	03/02/20	VEN	12 849	QUINSON MONIQUE	T20025599	AAAJ	45.30		28 323.46
-	04/02/20	BQ	12 731	CHANTIN Odette	20021641	AAAH		46.70	28 276.76
-	04/02/20	BQ	12 731	BORRE HENRI	20021641	AAAN		31.20	28 245.56
-	04/02/20	BQ	12 731	BORRE FRANCOISE	20021641	AAAN		23.20	28 222.36
-	04/02/20	BQ	12 731	BRAIBANT Robert	20021641	AAAJ		35.40	28 186.96
-	04/02/20	BQ	12 766	RAVIER Ludovic	V20010785	AAAD		1 150.00	27 036.96
-	04/02/20	BQ	12 769	DEGAND Michel	V20010797	AAAH		740.00	26 296.96

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-	04/02/20	CAI	12 784	TRANCHANT Alain	C20025600	AAAH		36.60	26 260.36
-	04/02/20	CAI	12 785	CASSOU Daniel	C20025601	AAAF		11.00	26 249.36
-	04/02/20	CAI	12 786	LEBERRE Daniele	C20025604	AAAF		8.00	26 241.36
-	04/02/20	VEN	12 820	RUET Bernard	F20020801	AAAD	1 800.00		28 041.36
-	04/02/20	VEN	12 821	GALLAND MONIQUE	F20020802	AAAD	1 600.00		29 641.36
-	04/02/20	VEN	12 822	BAILLY Chantal	F20020803	AAAJ		3 100.00	26 541.36
-	04/02/20	VEN	12 823	BAILLY Chantal	F20020804	AAAJ	3 100.00		29 641.36
-	04/02/20	VEN	12 850	TRANCHANT Alain	T20025600	AAAH	36.60		29 677.96
-	04/02/20	VEN	12 851	CASSOU Daniel	T20025601	AAAF	11.00		29 688.96
-	04/02/20	VEN	12 852	CHANTIN Odette	T20025602	AAAH	46.70		29 735.66
-	04/02/20	VEN	12 853	BRAIBANT Robert	T20025603	AAAJ	35.40		29 771.06
-	04/02/20	VEN	12 854	LEBERRE Daniele	T20025604	AAAF	8.00		29 779.06
-	04/02/20	VEN	12 855	GAUDEZ VALERIE	T20025605	AAAJ	12.20		29 791.26
-	04/02/20	VEN	12 856	BORRE HENRI	T20025606	AAAN	31.20		29 822.46
-	04/02/20	VEN	12 857	BORRE FRANCOISE	T20025607	AAAN	23.20		29 845.66
-	05/02/20	BQ	12 732	GRAND Michel	20021642	AAAD		10.00	29 835.66
-	05/02/20	VEN	12 858	GRAND Michel	T20025608	AAAD	10.00		29 845.66
-	06/02/20	BQ	12 733	FLORIMOND André	20021643	AAAH		40.60	29 805.06
-	06/02/20	BQ	12 733	GRAND MARIE ODILE	20021643	AAAL		39.00	29 766.06
-	06/02/20	BQ	12 734	PAQUERIAUD Xavier	20021644	AAAB		10.00	29 756.06
-	06/02/20	BQ	12 734	GUICHARD Henri	20021644	AAAT		23.20	29 732.86
-	06/02/20	BQ	12 734	TABUREL BERNARD	20021644	AAAN		12.20	29 720.66
-	06/02/20	CAI	12 787	LEBLANC Yvonne	C20025610	AAAJ		18.30	29 702.36
-	06/02/20	CAI	12 788	MERAND Pascal	C20025616	AAAP		10.00	29 692.36
-	06/02/20	VEN	12 824	FORIN Jacques	F20020806	AAAF	75.00		29 767.36
-	06/02/20	VEN	12 825	COCHET Pascal	F20020807	AAAD	1 550.00		31 317.36
-	06/02/20	VEN	12 859	LOREAU PASCAL	T20025609	AAAR	20.20		31 337.56
-	06/02/20	VEN	12 860	LEBLANC Yvonne	T20025610	AAAJ	18.30		31 355.86
-	06/02/20	VEN	12 861	GUICHARD Henri	T20025611	AAAT	23.20		31 379.06
-	06/02/20	VEN	12 862	TABUREL BERNARD	T20025613	AAAN	12.20		31 391.26
-	06/02/20	VEN	12 863	GRAND MARIE ODILE	T20025614	AAAL	39.00		31 430.26
-	06/02/20	VEN	12 864	FLORIMOND André	T20025615	AAAH	40.60		31 470.86
-	06/02/20	VEN	12 865	MERAND Pascal	T20025616	AAAP	10.00		31 480.86
-	07/02/20	BQ	12 735	PREAUD GUY	20021645	AAAL		53.70	31 427.16
-	07/02/20	BQ	12 735	PELLAN MONIQUE	20021645	AAAN		35.40	31 391.76
-	07/02/20	BQ	12 735	LEROYER Chantal	20021645	AAAH		55.90	31 335.86
-	07/02/20	BQ	12 739	GAUDEZ VALERIE	20021649	AAAH		860.00	30 475.86
-	07/02/20	BQ	12 739	CHANUDET Fabienne	20021649	AAAB		950.00	29 525.86
-	07/02/20	BQ	12 771	DARGAUD Gisèle	V20020799	AAAJ		370.00	29 155.86
-	07/02/20	BQ	12 773	RUET Bernard	V20020801	AAAD		610.00	28 545.86
-	07/02/20	CAI	12 789	VALETTE Gérard	C20025620	AAAD		10.00	28 535.86
-	07/02/20	VEN	12 826	PELLAN MONIQUE	F20020808	AAAN	1 450.00		29 985.86
-	07/02/20	VEN	12 827	BLOUZARD Joseph	F20020809	AAAH	1 800.00		31 785.86
-	07/02/20	VEN	12 828	BLOUZARD Thérèse	F20020810	AAAB	1 800.00		33 585.86
-	07/02/20	VEN	12 866	PAQUERIAUD Xavier	T20025617	AAAB	10.00		33 595.86
-	07/02/20	VEN	12 867	PREAUD GUY	T20025618	AAAL	53.70		33 649.56
-	07/02/20	VEN	12 868	PELLAN MONIQUE	T20025619	AAAN	35.40		33 684.96
-	07/02/20	VEN	12 869	VALETTE Gérard	T20025620	AAAD	10.00		33 694.96
-	07/02/20	VEN	12 870	VALENTIN Pierrette	T20025621	AAAJ	29.30		33 724.26
-	07/02/20	VEN	12 871	LEROYER Chantal	T20025622	AAAH	55.90		33 780.16
-	10/02/20	BQ	12 736	AUBERGER-BLANVILLAIN CHRI	20021646	AAAF		11.00	33 769.16
-	10/02/20	BQ	12 736	DUHAMEL Ernest	20021646	AAAH		21.00	33 748.16

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-	10/02/20	BQ	12 736	PASSOT Jacqueline	20021646	AAAF		5.20	33 742.96
-	10/02/20	BQ	12 736	SAUERBORN ROBERT	20021646	AAAL		8.00	33 734.96
-	10/02/20	BQ	12 737	BOXBERGER Pierre	20021647	AAAD		57.60	33 677.36
-	10/02/20	BQ	12 737	PASSAGE	20021647	AAAJ		6.10	33 671.26
-	10/02/20	CAI	12 790	DA MOTA Candida	C20025625	AAAH		24.40	33 646.86
-	10/02/20	CAI	12 791	BEN SDIRA Imad	C20025631	AAAL		61.00	33 585.86
-	10/02/20	VEN	12 829	RUGET Guy	F20020811	AAAH	1 800.00		35 385.86
-	10/02/20	VEN	12 872	BOXBERGER Pierre	T20025623	AAAD	57.60		35 443.46
-	10/02/20	VEN	12 873	SAUERBORN ROBERT	T20025624	AAAL	8.00		35 451.46
-	10/02/20	VEN	12 874	DA MOTA Candida	T20025625	AAAH	24.40		35 475.86
-	10/02/20	VEN	12 875	PASSOT Jacqueline	T20025626	AAAF	5.20		35 481.06
-	10/02/20	VEN	12 876	AUBERGER-BLANVILLAIN CHRI	T20025627	AAAF	11.00		35 492.06
-	10/02/20	VEN	12 877	MORTET JOSETTE	T20025628	AAAH	45.00		35 537.06
-	10/02/20	VEN	12 878	PASSAGE	T20025629	AAAJ	6.10		35 543.16
-	10/02/20	VEN	12 879	DUHAMEL Ernest	T20025630	AAAH	21.00		35 564.16
-	10/02/20	VEN	12 880	BEN SDIRA Imad	T20025631	AAAL	61.00		35 625.16
-	11/02/20	BQ	12 738	SAVIN JEAN	20021648	AAAL		540.00	35 085.16
-	11/02/20	BQ	12 738	GAUDEZ VALERIE	20021648	AAAJ		12.20	35 072.96
-	11/02/20	BQ	12 738	SAVIN JEAN	20021648	AAAL		540.00	34 532.96
-	11/02/20	BQ	12 738	MERAND Pascal	20021648	AAAP		540.00	33 992.96
-	11/02/20	BQ	12 738	MORTET JOSETTE	20021648	AAAH		75.00	33 917.96
-	11/02/20	BQ	12 738	PELLAN MONIQUE	20021648	AAAN		400.00	33 517.96
-	11/02/20	BQ	12 738	PERRACHON Marcelle	20021648	AAAP		21.00	33 496.96
-	11/02/20	BQ	12 738	RUET Bernard	20021648	AAAD		980.00	32 516.96
-	11/02/20	BQ	12 738	RHETY Helene	20021648	AAAJ		160.00	32 356.96
-	11/02/20	BQ	12 738	BLOUZARD Thérèse	20021648	AAAB		600.00	31 756.96
-	11/02/20	BQ	12 738	DEGAND Michel	20021648	AAAH		840.00	30 916.96
-	11/02/20	BQ	12 738	CARRON Chantal	20021648	AAAN		47.60	30 869.36
-	11/02/20	BQ	12 738	LAPIERRE COLETTE	20021648	AAAJ		680.00	30 189.36
-	11/02/20	BQ	12 738	MARIN JEAN CLAUDE	20021648	AAAJ		900.00	29 289.36
-	11/02/20	BQ	12 738	DELRIEUX Jacques	20021648	AAAN		3 600.00	25 689.36
-	11/02/20	BQ	12 738	JANIN MARCELLE	20021648	AAAD		63.35	25 626.01
-	11/02/20	BQ	12 738	THEVENARD NICOLE	20021648	AAAN		26.00	25 600.01
-	11/02/20	BQ	12 740	BACOT Marguerite	20021676	AAAJ		6.10	25 593.91
-	11/02/20	BQ	12 740	DUCROZET Raymond	20021676	AAAJ		36.60	25 557.31
-	11/02/20	BQ	12 768	SAVIN JEAN	V20010795	AAAL		420.00	25 137.31
-	11/02/20	CAI	12 792	BRUNET Jean	C20025634	AABB		6.10	25 131.21
-	11/02/20	CAI	12 793	DA ROCHA FERREIRA Maria	C20025635	AAAT		29.30	25 101.91
-	11/02/20	VEN	12 830	AUTRAND Jean Claude	F20020812	AAAB	3 000.00		28 101.91
-	11/02/20	VEN	12 881	DUCROZET Raymond	T20025632	AAAJ	36.60		28 138.51
-	11/02/20	VEN	12 882	BACOT Marguerite	T20025633	AAAJ	6.10		28 144.61
-	11/02/20	VEN	12 883	BRUNET Jean	T20025634	AABB	6.10		28 150.71
-	11/02/20	VEN	12 884	DA ROCHA FERREIRA Maria	T20025635	AAAT	29.30		28 180.01
-	12/02/20	BQ	12 741	GUIONET JACQUES	20021677	AAAN		39.00	28 141.01
-	12/02/20	BQ	12 742	KLEER Patrick	20021678	AAAJ		18.30	28 122.71
-	12/02/20	VEN	12 885	GUIONET JACQUES	T20025637	AAAN	39.00		28 161.71
-	12/02/20	VEN	12 886	KLEER Patrick	T20025638	AAAJ	18.30		28 180.01
-	13/02/20	BQ	12 744	JACQUOT HELENE	20021680	AAAJ		24.40	28 155.61
-	13/02/20	BQ	12 744	MERLE François	20021680	AAAJ		10.00	28 145.61
-	13/02/20	BQ	12 775	BLOUZARD Joseph	V20020809	AAAH		940.00	27 205.61
-	13/02/20	BQ	12 777	BLOUZARD Thérèse	V20020810	AAAB		940.00	26 265.61
-	13/02/20	CAI	12 794	GOMES Artur	C20025641	AAAH		17.40	26 248.21

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-	13/02/20	CAI	12 795	BURKHARDT Jean	C20025642	AAAH		36.60	26 211.61
-	13/02/20	CAI	12 796	JACQUOT HELENE	C20025643	AAAJ		24.40	26 187.21
-	13/02/20	CAI	12 816	JACQUOT HELENE	R20025643	AAAJ	24.40		26 211.61
-	13/02/20	VEN	12 831	PACQUELET Michel	F20020814	AAAJ	1 350.00		27 561.61
-	13/02/20	VEN	12 887	CORTINOVIS Lucette	T20025639	AAAD	52.00		27 613.61
-	13/02/20	VEN	12 888	MERLE François	T20025640	AAAJ	10.00		27 623.61
-	13/02/20	VEN	12 889	GOMES Artur	T20025641	AAAH	17.40		27 641.01
-	13/02/20	VEN	12 890	BURKHARDT Jean	T20025642	AAAH	36.60		27 677.61
-	13/02/20	VEN	12 891	JACQUOT HELENE	T20025643	AAAJ	24.40		27 702.01
-	14/02/20	BQ	12 745	PACQUELET Michel	20021681	AAAJ		28.40	27 673.61
-	14/02/20	BQ	12 745	DEBOURG Marie therese	20021681	AAAJ		12.20	27 661.41
-	14/02/20	BQ	12 745	GOLDENBERG YVES	20021681	AAAH		20.00	27 641.41
-	14/02/20	BQ	12 767	BOURGEOIS Gisele	V20010788	AAAH		420.00	27 221.41
-	14/02/20	CAI	12 797	DESCOMBES NICOLE	C20025647	AAAJ		5.20	27 216.21
-	14/02/20	VEN	12 832	CHANUDET Fabienne	F20020815	AAAB		3 100.00	24 116.21
-	14/02/20	VEN	12 833	CHANUDET Fabienne	F20020816	AAAB	3 100.00		27 216.21
-	14/02/20	VEN	12 834	CHANUDET Fabienne	F20020817	AAAB	200.00		27 416.21
-	14/02/20	VEN	12 892	PACQUELET Michel	T20025644	AAAJ	28.40		27 444.61
-	14/02/20	VEN	12 893	DEBOURG Marie therese	T20025645	AAAJ	12.20		27 456.81
-	14/02/20	VEN	12 894	DESCOMBES NICOLE	T20025647	AAAJ	5.20		27 462.01
-	14/02/20	VEN	12 895	GOLDENBERG YVES	T20025648	AAAH	20.00		27 482.01
-	15/02/20	BQ	12 743	LAVIGNE Marie madeleine	20021679	AAAJ		150.00	27 332.01
-	15/02/20	BQ	12 743	REVEL Joseph	20021679	AAAN		3 240.00	24 092.01
-	15/02/20	BQ	12 743	BOXBERGER Pierre	20021679	AAAD		190.00	23 902.01
-	15/02/20	BQ	12 743	HUMBERT Carine	20021679	AAAH		405.24	23 496.77
-	17/02/20	BQ	12 746	DEBAUX Dominique	20021682	AAAF		19.00	23 477.77
-	17/02/20	BQ	12 746	AUDUC PAUL	20021682	AAAH		10.00	23 467.77
-	17/02/20	BQ	12 746	BRUNEL Daniel	20021682	AAAZ		6.10	23 461.67
-	17/02/20	BQ	12 747	MICHON Suzanne	20021683	AAAL		45.40	23 416.27
-	17/02/20	VEN	12 835	MARTIN VALERIE	F20020818	AAAL	3 100.00		26 516.27
-	17/02/20	VEN	12 836	MARTIN VALERIE	F20020819	AAAL	240.00		26 756.27
-	17/02/20	VEN	12 896	DUMAS Marie-florence	T20025649	AAAH	72.00		26 828.27
-	17/02/20	VEN	12 897	AUDUC PAUL	T20025650	AAAH	10.00		26 838.27
-	17/02/20	VEN	12 898	DEBAUX Dominique	T20025651	AAAF	19.00		26 857.27
-	17/02/20	VEN	12 899	MICHON Suzanne	T20025652	AAAL	21.00		26 878.27
-	17/02/20	VEN	12 900	GIRARD Jeanne Marie	T20025653	AAAF	47.60		26 925.87
-	17/02/20	VEN	12 901	BRUNEL Daniel	T20025654	AAAZ	6.10		26 931.97
-	18/02/20	BQ	12 748	MIRALLES Louis	20021684	AAAL		17.10	26 914.87
-	18/02/20	BQ	12 749	PERRIER ANDRE	20021685	AAAF		20.20	26 894.67
-	18/02/20	BQ	12 749	MARCHAND JEAN	20021685	AAAJ		58.90	26 835.77
-	18/02/20	BQ	12 779	AUTRAND Jean Claude	V20020812	AAAB		280.00	26 555.77
-	18/02/20	CAI	12 798	PILLOT Andre	C20025656	AAAR		17.10	26 538.67
-	18/02/20	CAI	12 799	PERRIN Pierre	C20025657	AAAJ		5.20	26 533.47
-	18/02/20	CAI	12 800	PLATRET Jocelyne	C20025660	AAAP		12.20	26 521.27
-	18/02/20	VEN	12 837	CORDENOZ Jérôme	F20020820	AAAD	2 400.00		28 921.27
-	18/02/20	VEN	12 838	LAVIGNE Marie madeleine	F20020821	AAAJ		3 300.00	25 621.27
-	18/02/20	VEN	12 839	LAVIGNE Marie madeleine	F20020822	AAAJ	3 300.00		28 921.27
-	18/02/20	VEN	12 902	PERRIER Daniel	T20025655	AAAH	20.20		28 941.47
-	18/02/20	VEN	12 903	PILLOT Andre	T20025656	AAAR	17.10		28 958.57
-	18/02/20	VEN	12 904	PERRIN Pierre	T20025657	AAAJ	5.20		28 963.77
-	18/02/20	VEN	12 905	PERRIER Daniel	T20025658	AAAH		20.20	28 943.57
-	18/02/20	VEN	12 906	PERRIER ANDRE	T20025659	AAAF	20.20		28 963.77

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-	18/02/20	VEN	12 907	PLATRET Jocelyne	T20025660	AAAP	12.20		28 975.97
-	18/02/20	VEN	12 908	MIRALLES Louis	T20025661	AAAL	17.10		28 993.07
-	18/02/20	VEN	12 909	MARCHAND JEAN	T20025662	AAAJ	58.90		29 051.97
-	19/02/20	BQ	12 750	SAMARDZIJA CEDRIC	20021686	AAAF		42.70	29 009.27
-	19/02/20	BQ	12 770	DEGAND Michel	V20010797	AAAH		420.00	28 589.27
-	19/02/20	CAI	12 801	JAMBON Maurice	C20025665	AAAJ		23.20	28 566.07
-	19/02/20	VEN	12 910	SAMARDZIJA CEDRIC	T20025664	AAAF	42.70		28 608.77
-	19/02/20	VEN	12 911	JAMBON Maurice	T20025665	AAAJ	23.20		28 631.97
-	20/02/20	BQ	12 751	WACKENHEIM Françoise	20021687	AAAL		18.00	28 613.97
-	20/02/20	BQ	12 751	SENECLAUZE PAUL	20021687	AAAJ		29.60	28 584.37
-	20/02/20	BQ	12 751	ANDREUX YVES	20021687	AAAL		24.40	28 559.97
-	20/02/20	BQ	12 752	WEBER Fanny	20021688	AAAD		80.00	28 479.97
-	20/02/20	BQ	12 752	RODRIGUES DA CUNHA Antoni	20021688	AAAB		30.00	28 449.97
-	20/02/20	BQ	12 752	ORTIN ANNICK	20021688	AAAH		116.00	28 333.97
-	20/02/20	BQ	12 752	PHILIPPON JOSETTE	20021688	AAAH		59.80	28 274.17
-	20/02/20	BQ	12 752	BRUGNAUX GUY	20021688	AAAH		80.00	28 194.17
-	20/02/20	BQ	12 752	RODRIGUES DA CUNHA Antoni	20021688	AAAB		29.60	28 164.57
-	20/02/20	VEN	12 840	WEBER Fanny	F20020823	AAAD	80.00		28 244.57
-	20/02/20	VEN	12 841	RODRIGUES DA CUNHA Antoni	F20020824	AAAB	30.00		28 274.57
-	20/02/20	VEN	12 912	BRUGNAUX GUY	T20025666	AAAH	80.00		28 354.57
-	20/02/20	VEN	12 913	SENECLAUZE PAUL	T20025667	AAAJ	29.60		28 384.17
-	20/02/20	VEN	12 914	ANDREUX YVES	T20025668	AAAL	24.40		28 408.57
-	20/02/20	VEN	12 915	RODRIGUES DA CUNHA Antoni	T20025669	AAAB	29.60		28 438.17
-	20/02/20	VEN	12 916	PHILIPPON JOSETTE	T20025670	AAAH	59.80		28 497.97
-	20/02/20	VEN	12 917	WACKENHEIM Françoise	T20025671	AAAL	18.00		28 515.97
-	20/02/20	VEN	12 918	ORTIN ANNICK	T20025674	AAAH	116.00		28 631.97
-	21/02/20	BQ	12 753	BOUILLIN Marie-Claude	20021689	AAAP		26.30	28 605.67
-	21/02/20	BQ	12 754	PANAY Jeannine	20021690	AAAH		22.00	28 583.67
-	21/02/20	BQ	12 780	PACQUELET Michel	V20020814	AAAJ		1 140.00	27 443.67
-	21/02/20	CAI	12 802	NICOLAS Claire	C20025675	AAAF		11.00	27 432.67
-	21/02/20	VEN	12 842	MORENO ISAAC Josefa	F20020825	AAAB	3 800.00		31 232.67
-	21/02/20	VEN	12 919	NICOLAS Claire	T20025675	AAAF	11.00		31 243.67
-	21/02/20	VEN	12 920	BOUILLIN Marie-Claude	T20025676	AAAP	26.30		31 269.97
-	21/02/20	VEN	12 921	PANAY Jeannine	T20025677	AAAH	22.00		31 291.97
-	24/02/20	BQ	12 755	MOUROUX Marie Claude	20021691	AAAJ		85.20	31 206.77
-	24/02/20	BQ	12 756	HILAIRE Marie Pascale	20021692	AAAH		18.30	31 188.47
-	24/02/20	BQ	12 756	FAURE Nicole	20021692	AAAH		16.00	31 172.47
-	24/02/20	VEN	12 922	MOUROUX Marie Claude	T20025678	AAAJ	85.20		31 257.67
-	24/02/20	VEN	12 923	EMPAIN CLAUDE	T20025679	AAAJ	46.40		31 304.07
-	24/02/20	VEN	12 924	FAURE Nicole	T20025680	AAAH	16.00		31 320.07
-	24/02/20	VEN	12 925	HILAIRE Marie Pascale	T20025681	AAAH	18.30		31 338.37
-	25/02/20	BQ	12 757	PERRAUD MICHEL	20021693	AAAJ		47.60	31 290.77
-	25/02/20	BQ	12 757	PANAY Jeannine	20021693	AAAH		30.00	31 260.77
-	25/02/20	BQ	12 758	PRUDHOMME Odile	20021694	AAAJ		18.30	31 242.47
-	25/02/20	BQ	12 758	PONT Daniel	20021694	AAAJ		5.20	31 237.27
-	25/02/20	BQ	12 758	PAUBEL Roger	20021694	AAAH		23.20	31 214.07
-	25/02/20	BQ	12 758	DA COSTA Sara	20021694	AAAB		10.00	31 204.07
-	25/02/20	CAI	12 803	LAMBOLEY Michel	C20025683	AAAN		11.30	31 192.77
-	25/02/20	CAI	12 804	PRUDHOMME Odile	C20025684	AAAJ		18.30	31 174.47
-	25/02/20	CAI	12 817	PRUDHOMME Odile	R20025684	AAAJ	18.30		31 192.77
-	25/02/20	VEN	12 843	MIEUX ENTENDRE	F20020826	AAAB	6 100.80		37 293.57
-	25/02/20	VEN	12 926	PERRAUD MICHEL	T20025682	AAAJ	47.60		37 341.17

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-	25/02/20	VEN	12 927	LAMBOLEY Michel	T20025683	AAAN	11.30		37 352.47
-	25/02/20	VEN	12 928	PRUDHOMME Odile	T20025684	AAAJ	18.30		37 370.77
-	25/02/20	VEN	12 929	PANAY Jeannine	T20025685	AAAH	30.00		37 400.77
-	25/02/20	VEN	12 930	PAUBEL Roger	T20025686	AAAH	23.20		37 423.97
-	25/02/20	VEN	12 931	DA COSTA Sara	T20025687	AAAB	10.00		37 433.97
-	25/02/20	VEN	12 932	GAUDEZ VALERIE	T20025688	AAAJ	17.10		37 451.07
-	26/02/20	BQ	12 772	DARGAUD Gisèle	V20020799	AAAJ		210.00	37 241.07
-	26/02/20	BQ	12 774	RUET Bernard	V20020801	AAAD		210.00	37 031.07
-	26/02/20	BQ	12 776	BLOUZARD Joseph	V20020809	AAAH		210.00	36 821.07
-	26/02/20	BQ	12 778	BLOUZARD Thérèse	V20020810	AAAB		210.00	36 611.07
-	26/02/20	CAI	12 805	BOURLoux YVONNE	C20025690	AAAH		5.20	36 605.87
-	26/02/20	CAI	12 806	DESBORDES JEAN-LOUIS	C20025695	AAAV		23.20	36 582.67
-	26/02/20	VEN	12 933	PONT Daniel	T20025689	AAAJ	5.20		36 587.87
-	26/02/20	VEN	12 934	BOURLoux YVONNE	T20025690	AAAH	5.20		36 593.07
-	26/02/20	VEN	12 935	RAVIER Ludovic	T20025693	AAAD	23.20		36 616.27
-	26/02/20	VEN	12 936	RAVIER Ludovic	T20025694	AAAD	14.10		36 630.37
-	26/02/20	VEN	12 937	DESBORDES JEAN-LOUIS	T20025695	AAAV	23.20		36 653.57
-	27/02/20	BQ	12 759	PAUCHARD Jean-jacques	20021695	AAAN		22.20	36 631.37
-	27/02/20	BQ	12 760	GUER Anne	20021696	AAAF		30.50	36 600.87
-	27/02/20	BQ	12 760	DA MOTA Candida	20021696	AAAH		31.50	36 569.37
-	27/02/20	CAI	12 814	MOREL Nelly	F20050852	AAAB		300.00	36 269.37
-	27/02/20	VEN	12 938	DA MOTA Candida	T20025696	AAAH	31.50		36 300.87
-	27/02/20	VEN	12 939	GUER Anne	T20025697	AAAF	30.50		36 331.37
-	27/02/20	VEN	12 940	PAUCHARD Jean-jacques	T20025700	AAAN	22.20		36 353.57
-	28/02/20	BQ	12 761	ROMAND Ginette	20031697	AAAN		6.10	36 347.47
-	28/02/20	BQ	12 761	DES PRAS Didier	20031697	AAAJ		26.30	36 321.17
-	28/02/20	BQ	12 762	SEGHIR MOKHTAR Nicole	20031698	AAAD		650.00	35 671.17
-	28/02/20	BQ	12 762	STRIPPE Odette	20031698	AAAL		30.50	35 640.67
-	28/02/20	BQ	12 781	MORENO ISAAC Josefa	V20020825	AAAB		2 280.00	33 360.67
-	28/02/20	VEN	12 844	SEGHIR MOKHTAR Nicole	F20020827	AAAD	3 300.00		36 660.67
-	28/02/20	VEN	12 941	ROMAND Ginette	T20025701	AAAN	6.10		36 666.77
-	28/02/20	VEN	12 942	DES PRAS Didier	T20025702	AAAJ	26.30		36 693.07
-	28/02/20	VEN	12 943	STRIPPE Odette	T20025703	AAAL	30.50		36 723.57
-	02/03/20	BQ	12 944	BURON Marylene	20031699	AAAN		11.00	36 712.57
-	02/03/20	BQ	12 944	GUILLOUX Carmelle	20031699	AAAP		13.20	36 699.37
-	02/03/20	BQ	12 968	RUGET Guy	V20020811	AAAH		940.00	35 759.37
-	02/03/20	VEN	13 005	PERRIN CLAUDE	F20030828	AAAB	3 240.00		38 999.37
-	02/03/20	VEN	13 020	BURON Marylene	T20035704	AAAN	11.00		39 010.37
-	02/03/20	VEN	13 021	GUILLOUX Carmelle	T20035705	AAAP	13.20		39 023.57
-	03/03/20	BQ	12 945	BORNUAT GABRIELLE	20031700	AAAR		23.10	39 000.47
-	03/03/20	BQ	12 945	PORTRAIT Maurice	20031700	AAAJ		29.30	38 971.17
-	03/03/20	BQ	12 945	BORNUAT Paul	20031700	AAAP		26.30	38 944.87
-	03/03/20	CAI	12 983	KAPLAN Raziye	C20035706	AAAD		18.30	38 926.57
-	03/03/20	CAI	12 984	RONGIER Raymonde	C20035710	AAAH		23.20	38 903.37
-	03/03/20	CAI	12 985	RONDIERE MONIQUE	C20035711	AAAJ		6.10	38 897.27
-	03/03/20	VEN	13 006	CORSIN Guy	F20030829	AAAB	3 685.00		42 582.27
-	03/03/20	VEN	13 022	KAPLAN Raziye	T20035706	AAAD	18.30		42 600.57
-	03/03/20	VEN	13 023	PORTRAIT Maurice	T20035707	AAAJ	29.30		42 629.87
-	03/03/20	VEN	13 024	BORNUAT GABRIELLE	T20035708	AAAR	23.10		42 652.97
-	03/03/20	VEN	13 025	BORNUAT Paul	T20035709	AAAP	26.30		42 679.27
-	03/03/20	VEN	13 026	RONGIER Raymonde	T20035710	AAAH	23.20		42 702.47
-	03/03/20	VEN	13 027	RONDIERE MONIQUE	T20035711	AAAJ	6.10		42 708.57

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-	04/03/20	BQ	12 946	BOITIER Patrick	20031701	AAAR		11.00	42 697.57
-	04/03/20	BQ	12 947	DE VALERIO Brigitte	20031702	AAAJ		12.20	42 685.37
-	04/03/20	BQ	12 947	OLIVEIRA Carminda	20031702	AAAH		24.40	42 660.97
-	04/03/20	CAI	12 986	BRUNET Jean	C20035714	AABB		6.10	42 654.87
-	04/03/20	VEN	13 007	PAQUERIAUD Xavier	F20030830	AAAD	3 800.00		46 454.87
-	04/03/20	VEN	13 008	INTERORTHOLAB	F20030831	AAAB	127.00		46 581.87
-	04/03/20	VEN	13 028	BOITIER Patrick	T20035713	AAAR	11.00		46 592.87
-	04/03/20	VEN	13 029	BRUNET Jean	T20035714	AABB	6.10		46 598.97
-	04/03/20	VEN	13 030	DE VALERIO Brigitte	T20035715	AAAJ	12.20		46 611.17
-	04/03/20	VEN	13 031	OLIVEIRA Carminda	T20035716	AAAH	24.40		46 635.57
-	05/03/20	BQ	12 948	DESPRAS Didier	20031703	AAAJ		11.00	46 624.57
-	05/03/20	BQ	12 949	AUGAGNEUR Charles	20031704	AAAD		61.00	46 563.57
-	05/03/20	BQ	12 949	COULON ROBERT	20031704	AAAF		36.60	46 526.97
-	05/03/20	BQ	12 976	CORSIN Guy	V20030829	AAAB		1 480.00	45 046.97
-	05/03/20	VEN	13 032	COULON ROBERT	T20035717	AAAF	36.60		45 083.57
-	05/03/20	VEN	13 033	AUGAGNEUR Charles	T20035718	AAAD	61.00		45 144.57
-	05/03/20	VEN	13 034	DESPRAS Didier	T20035719	AAAJ	11.00		45 155.57
-	06/03/20	BQ	12 950	AUTRAND Jean Claude	20031705	AAAB		2 300.00	42 855.57
-	06/03/20	BQ	12 950	GIRARD Jeanne Marie	20031705	AAAF		47.60	42 807.97
-	06/03/20	BQ	12 950	RUGET Guy	20031705	AAAH		650.00	42 157.97
-	06/03/20	BQ	12 950	GAUDEZ VALERIE	20031705	AAAJ		17.10	42 140.87
-	06/03/20	BQ	12 950	DUMAS Marie-florence	20031705	AAAH		72.00	42 068.87
-	06/03/20	BQ	12 950	CORTINOVIS Lucette	20031705	AAAD		52.00	42 016.87
-	06/03/20	BQ	12 950	LOREAU PASCAL	20031705	AAAR		20.20	41 996.67
-	06/03/20	BQ	12 950	SAVIN JEAN	20031705	AAAL		548.00	41 448.67
-	06/03/20	BQ	12 950	FORIN Jacques	20031705	AAAF		75.00	41 373.67
-	06/03/20	BQ	12 950	MORENO ISAAC Josefa	20031705	AAAB		1 100.00	40 273.67
-	06/03/20	BQ	12 950	MORTET JOSETTE	20031705	AAAH		45.00	40 228.67
-	06/03/20	BQ	12 950	VALENTIN Pierrette	20031705	AAAJ		29.30	40 199.37
-	06/03/20	BQ	12 950	CHANUDET Fabienne	20031705	AAAB		70.00	40 129.37
-	06/03/20	BQ	12 950	BARRAUD Henri	20031705	AAAB		3 600.00	36 529.37
-	06/03/20	BQ	12 951	COLVRAY Joseph	20031706	AAAL		34.40	36 494.97
-	06/03/20	VEN	13 035	MARCELIN PAULETTE	T20035720	AAAJ	38.50		36 533.47
-	06/03/20	VEN	13 036	COLVRAY Joseph	T20035721	AAAL	34.40		36 567.87
-	09/03/20	BQ	12 952	DALIN MARIE CLAUDE	20031707	AAAH		11.00	36 556.87
-	09/03/20	BQ	12 952	DUFOUR Aline	20031707	AAAH		18.30	36 538.57
-	09/03/20	BQ	12 953	MARTEAU Hélène	20031708	AAAJ		37.30	36 501.27
-	09/03/20	BQ	12 953	DOURIAUT Simone	20031708	AAAJ		58.90	36 442.37
-	09/03/20	BQ	12 953	MONNIER Marie louise	20031708	AAAN		35.40	36 406.97
-	09/03/20	BQ	12 953	MARION Paul	20031708	AAAJ		43.40	36 363.57
-	09/03/20	BQ	12 973	SEGHIR MOKHTAR Nicole	V20020827	AAAD		780.00	35 583.57
-	09/03/20	CAI	12 987	CATELA Luisa	C20035723	AAAJ		6.10	35 577.47
-	09/03/20	CAI	12 988	LONG Madeleine	C20035725	AAAN		11.00	35 566.47
-	09/03/20	VEN	13 009	NAVEL REGINE	F20030832	AAAH	75.00		35 641.47
-	09/03/20	VEN	13 037	CATELA Luisa	T20035723	AAAJ	6.10		35 647.57
-	09/03/20	VEN	13 038	DALIN MARIE CLAUDE	T20035724	AAAH	11.00		35 658.57
-	09/03/20	VEN	13 039	LONG Madeleine	T20035725	AAAN	11.00		35 669.57
-	09/03/20	VEN	13 040	MARION Paul	T20035728	AAAJ	43.40		35 712.97
-	09/03/20	VEN	13 041	MONNIER Marie louise	T20035729	AAAN	35.40		35 748.37
-	09/03/20	VEN	13 042	DUFOUR Aline	T20035730	AAAH	18.30		35 766.67
-	09/03/20	VEN	13 043	MARTEAU Hélène	T20035731	AAAJ	37.30		35 803.97
-	09/03/20	VEN	13 044	DOURIAUT Simone	T20035732	AAAJ	58.90		35 862.87

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-	10/03/20	BQ	12 954	JUILLARD Evelyne	20031709	AAAL		17.40	35 845.47
-	10/03/20	BQ	12 955	BERLIERE Marie Thérèse	20031710	AAAH		38.50	35 806.97
-	10/03/20	BQ	12 955	GUYOCHON YVES	20031710	AAAH		30.50	35 776.47
-	10/03/20	BQ	12 955	FABRE JEAN PAUL	20031710	AAAJ		44.60	35 731.87
-	10/03/20	BQ	12 974	PERRIN CLAUDE	V20030828	AAAB		2 030.00	33 701.87
-	10/03/20	CAI	12 989	BROYER Ernest	C20035737	AAAB		52.80	33 649.07
-	10/03/20	VEN	13 010	SEIGNEZ Pierre Jean	F20030833	AAAB	3 600.00		37 249.07
-	10/03/20	VEN	13 011	AIT EL KHANJER Brahim	F20030834	AAAB	2 700.00		39 949.07
-	10/03/20	VEN	13 045	JUILLARD Evelyne	T20035733	AAAL	17.40		39 966.47
-	10/03/20	VEN	13 046	FABRE JEAN PAUL	T20035734	AAAJ	44.60		40 011.07
-	10/03/20	VEN	13 047	BERLIERE Marie Thérèse	T20035735	AAAH	38.50		40 049.57
-	10/03/20	VEN	13 048	GUYOCHON YVES	T20035736	AAAH	30.50		40 080.07
-	10/03/20	VEN	13 049	BROYER Ernest	T20035737	AAAB	52.80		40 132.87
-	11/03/20	BQ	12 956	BAZIN BERNARD	20031711	AAAP		12.20	40 120.67
-	11/03/20	BQ	12 957	PASSOT Jacqueline	20031712	AAAF		90.00	40 030.67
-	11/03/20	BQ	12 969	AUTRAND Jean Claude	V20020812	AAAB		420.00	39 610.67
-	11/03/20	BQ	12 970	PACQUELET Michel	V20020814	AAAJ		210.00	39 400.67
-	11/03/20	CAI	12 990	DA ROCHA FERREIRA Maria	C20035739	AAAT		11.00	39 389.67
-	11/03/20	CAI	12 991	LE PAPE Bernard	C20035743	AAAL		18.30	39 371.37
-	11/03/20	VEN	13 012	MICHON Jean	F20030835	AAAD	1 800.00		41 171.37
-	11/03/20	VEN	13 050	DA ROCHA FERREIRA Maria	T20035739	AAAT	11.00		41 182.37
-	11/03/20	VEN	13 051	BAZIN BERNARD	T20035740	AAAP	12.20		41 194.57
-	11/03/20	VEN	13 052	PASSOT Jacqueline	T20035742	AAAF	90.00		41 284.57
-	11/03/20	VEN	13 053	LE PAPE Bernard	T20035743	AAAL	18.30		41 302.87
-	12/03/20	BQ	12 958	GRAVALLON Jacky	20031713	AAAB		5.20	41 297.67
-	12/03/20	BQ	12 959	JACQUEMOUX CLAUDE	20031714	AAAN		30.50	41 267.17
-	12/03/20	BQ	12 959	GUENOT Gerard	20031714	AAAL		162.20	41 104.97
-	12/03/20	BQ	12 959	MICHON Jean	20031714	AAAD		50.00	41 054.97
-	12/03/20	BQ	12 959	BAJARD Florence	20031714	AAAH		11.00	41 043.97
-	12/03/20	CAI	12 992	COUDURIER CURVEUR Jérôme	C20035746	AAAF		11.00	41 032.97
-	12/03/20	CAI	12 993	RAHMOUN Ahmed	C20035749	AAAR		6.10	41 026.87
-	12/03/20	CAI	12 994	GUENOT Gerard	C20035751	AAAL		12.20	41 014.67
-	12/03/20	CAI	13 004	GUENOT Gerard	F20035751	AAAL	12.20		41 026.87
-	12/03/20	VEN	13 013	GRAVALLON Jacky	F20030836	AAAB	3 600.00		44 626.87
-	12/03/20	VEN	13 014	GUENOT Gerard	F20030837	AAAL	75.00		44 701.87
-	12/03/20	VEN	13 015	GUENOT Gerard	F20030838	AAAL	75.00		44 776.87
-	12/03/20	VEN	13 054	BAJARD Florence	T20035744	AAAH	11.00		44 787.87
-	12/03/20	VEN	13 055	JACQUEMOUX CLAUDE	T20035745	AAAN	30.50		44 818.37
-	12/03/20	VEN	13 056	COUDURIER CURVEUR Jérôme	T20035746	AAAF	11.00		44 829.37
-	12/03/20	VEN	13 057	RAHMOUN Ahmed	T20035749	AAAR	6.10		44 835.47
-	12/03/20	VEN	13 058	GRAVALLON Jacky	T20035750	AAAB	5.20		44 840.67
-	12/03/20	VEN	13 059	GUENOT Gerard	T20035751	AAAL	12.20		44 852.87
-	13/03/20	BQ	12 960	BURNICHON JEAN	20031715	AAAJ		4.80	44 848.07
-	13/03/20	BQ	12 960	DEMANGEON RENE	20031715	AAAH		8.00	44 840.07
-	13/03/20	BQ	12 960	GINEYTS BERNARD	20031715	AAAL		49.50	44 790.57
-	13/03/20	BQ	12 960	LAGROST NOEL	20031715	AAAL		64.50	44 726.07
-	13/03/20	BQ	12 960	PONT Daniel	20031715	AAAJ		67.80	44 658.27
-	13/03/20	BQ	12 960	BURNICHON JEAN	20031715	AAAJ		12.20	44 646.07
-	13/03/20	BQ	12 977	SEIGNEZ Pierre Jean	V20030833	AAAB		1 200.00	43 446.07
-	13/03/20	VEN	13 060	DEMANGEON RENE	T20035752	AAAH	8.00		43 454.07
-	13/03/20	VEN	13 061	GINEYTS BERNARD	T20035753	AAAL	49.50		43 503.57
-	13/03/20	VEN	13 062	PONT Daniel	T20035754	AAAJ	67.80		43 571.37

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-	13/03/20	VEN	13 063	LAGROST NOEL	T20035755	AAAL	64.50		43 635.87
-	13/03/20	VEN	13 064	BURNICHON JEAN	T20035756	AAAJ	12.20		43 648.07
-	13/03/20	VEN	13 065	BURNICHON JEAN	T20035757	AAAJ	4.80		43 652.87
-	16/03/20	BQ	12 961	BOFFET Jean Pierre	20031716	AAAD		13.20	43 639.67
-	16/03/20	BQ	12 961	PALLUEL - GERMAIN MICHEL	20031716	AAAJ		18.30	43 621.37
-	16/03/20	BQ	12 961	TOUZOT Lucienne	20031716	AAAJ		24.40	43 596.97
-	16/03/20	BQ	12 962	LAPALUS Andre	20031717	AAAH		48.60	43 548.37
-	16/03/20	BQ	12 962	PELLETIER AUDREY	20031717	AAAB		26.00	43 522.37
-	16/03/20	CAI	12 995	GAUTHERIN JOSETTE	C20035761	AAAL		17.40	43 504.97
-	16/03/20	CAI	12 996	OJEDA ROSARIO	C20035763	AAAL		17.10	43 487.87
-	16/03/20	CAI	13 002	MOREL Nelly	F20050852	AAAB		200.00	43 287.87
-	16/03/20	VEN	13 016	DUTHION ROBERT	F20030839	AAAB	3 560.00		46 847.87
-	16/03/20	VEN	13 017	GRAND Chloé	F20030840	AAAB	1 750.00		48 597.87
-	16/03/20	VEN	13 018	PELLETIER AUDREY	F20030841	AAAB	2 900.00		51 497.87
-	16/03/20	VEN	13 066	PALLUEL - GERMAIN MICHEL	T20035758	AAAJ	18.30		51 516.17
-	16/03/20	VEN	13 067	LAPALUS Andre	T20035759	AAAH	48.60		51 564.77
-	16/03/20	VEN	13 068	RONDIERE MONIQUE	T20035760	AAAJ	26.30		51 591.07
-	16/03/20	VEN	13 069	GAUTHERIN JOSETTE	T20035761	AAAL	17.40		51 608.47
-	16/03/20	VEN	13 070	PERRACHON Marcelle	T20035762	AAAP	29.30		51 637.77
-	16/03/20	VEN	13 071	OJEDA ROSARIO	T20035763	AAAL	17.10		51 654.87
-	16/03/20	VEN	13 072	TOUZOT Lucienne	T20035764	AAAJ	24.40		51 679.27
-	16/03/20	VEN	13 073	BOFFET Jean Pierre	T20035765	AAAD	13.20		51 692.47
-	16/03/20	VEN	13 074	BERANGER ANNETTE	T20035767	AAAL	18.30		51 710.77
-	16/03/20	VEN	13 075	PELLETIER AUDREY	T20035768	AAAB	26.00		51 736.77
-	16/03/20	VEN	13 076	GAUTHIER Jessica	T20035769	AAAH	12.20		51 748.97
-	17/03/20	BQ	12 966	SEON HENRI	V19120751	AAAF		195.00	51 553.97
-	17/03/20	BQ	12 967	RAVIER Ludovic	V20010785	AAAD		140.00	51 413.97
-	17/03/20	BQ	12 978	AIT EL KHANJER Brahim	V20030834	AAAB		300.00	51 113.97
-	17/03/20	VEN	13 019	MOURRAT Simone	F20030842	AAAN	230.00		51 343.97
-	17/03/20	VEN	13 077	GUICHARD Marcelle	T20035770	AAAH	12.20		51 356.17
-	17/03/20	VEN	13 078	CORDENOZ Jérôme	T20035771	AAAB	24.40		51 380.57
-	17/03/20	VEN	13 079	BARBET Raymond	T20035772	AAAT	21.90		51 402.47
-	17/03/20	VEN	13 080	CARISSIMO MARTINE	T20035773	AAAP	24.40		51 426.87
-	17/03/20	VEN	13 081	MEUZY JEAN LOUIS	T20035774	AAAL	36.60		51 463.47
-	17/03/20	VEN	13 082	BERAUD JEAN LUC	T20035775	AAAP	27.90		51 491.37
-	17/03/20	VEN	13 083	FLORIN Patrick	T20035776	AAAH	12.20		51 503.57
-	18/03/20	BQ	12 975	PERRIN CLAUDE	V20030828	AAAB		420.00	51 083.57
-	18/03/20	BQ	12 979	AIT EL KHANJER Brahim	V20030834	AAAB		280.00	50 803.57
-	18/03/20	BQ	12 981	GRAVALLON Jacky	V20030836	AAAB		2 180.00	48 623.57
-	19/03/20	BQ	12 972	CORDENOZ Jérôme	V20020820	AAAD		1 171.74	47 451.83
-	19/03/20	BQ	12 982	DUTHION ROBERT	V20030839	AAAB		1 080.00	46 371.83
-	20/03/20	BQ	12 963	MOURRAT Simone	20031719	AAAN		230.00	46 141.83
-	20/03/20	BQ	12 963	GRAND Chloé	20031719	AAAB		700.00	45 441.83
-	20/03/20	BQ	12 963	GRAVALLON Jacky	20031719	AAAB		1 000.00	44 441.83
-	20/03/20	BQ	12 963	DUTHION ROBERT	20031719	AAAB		2 060.00	42 381.83
-	20/03/20	VEN	13 084	FEUILLANT JACQUES	T20035777	AAAL	19.20		42 401.03
-	23/03/20	BQ	12 971	MARTIN VALERIE	V20020818	AAAL		880.00	41 521.03
-	23/03/20	VEN	13 085	CATHERIN SIMONE	T20035778	AAAJ	26.40		41 547.43
-	24/03/20	BQ	12 980	MICHON Jean	V20030835	AAAD		1 540.00	40 007.43
-	24/03/20	VEN	13 086	BRUNEL Daniel	T20035779	AAAZ	13.20		40 020.63
-	24/03/20	VEN	13 087	LEBLANC Yvonne	T20035780	AAAJ	20.30		40 040.93
-	24/03/20	VEN	13 088	LHERONDEAU JEAN PIERRE	T20035781	AAAJ	20.30		40 061.23

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-	25/03/20	BQ	12 964	CHANUDET Fabienne	20031720	AAAB		65.00	39 996.23
-	25/03/20	BQ	12 964	EMPAIN CLAUDE	20031720	AAAJ		46.40	39 949.83
-	25/03/20	BQ	12 964	NAVEL REGINE	20031720	AAAH		75.00	39 874.83
-	25/03/20	BQ	12 964	MARCELIN PAULETTE	20031720	AAAJ		38.50	39 836.33
-	25/03/20	BQ	12 964	INTERORTHOLAB	20031720	AAAB		127.00	39 709.33
-	25/03/20	BQ	12 964	BLOUZARD Thérèse	20031720	AAAB		600.00	39 109.33
-	25/03/20	BQ	12 964	RHETY Helene	20031720	AAAJ		160.00	38 949.33
-	25/03/20	BQ	12 964	DEGAND Michel	20031720	AAAH		800.00	38 149.33
-	25/03/20	BQ	12 964	PERRIN CLAUDE	20031720	AAAB		790.00	37 359.33
-	25/03/20	BQ	12 964	SEIGNEZ Pierre Jean	20031720	AAAB		1 980.00	35 379.33
-	25/03/20	BQ	12 964	BOXBERGER Pierre	20031720	AAAD		190.00	35 189.33
-	25/03/20	BQ	12 964	FAVRE DOMINIQUE	20031720	AAAH		1 220.00	33 969.33
-	25/03/20	BQ	12 964	CHANUDET Fabienne	20031720	AAAB		800.00	33 169.33
-	25/03/20	BQ	12 964	MARIN JEAN CLAUDE	20031720	AAAJ		800.00	32 369.33
-	25/03/20	BQ	12 964	MERCIER Monique	20031720	AAAH		1 000.00	31 369.33
-	25/03/20	BQ	12 964	GALLAND MONIQUE	20031720	AAAD		1 600.00	29 769.33
-	25/03/20	BQ	12 964	CORSIN Guy	20031720	AAAB		1 785.00	27 984.33
-	25/03/20	BQ	12 964	PELLAN MONIQUE	20031720	AAAN		350.00	27 634.33
-	25/03/20	VEN	13 089	BACOT Marguerite	T20035782	AAAJ	14.20		27 648.53
-	25/03/20	VEN	13 090	PUTHET Raymonde	T20035783	AAAL	26.40		27 674.93
-	25/03/20	VEN	13 091	BOITIER Patrick	T20035784	AAAR	14.20		27 689.13
-	25/03/20	VEN	13 092	ROMAND Ginette	T20035785	AAAN	45.40		27 734.53
-	26/03/20	VEN	13 093	DUBOIS Roger	T20035787	AAAL	26.40		27 760.93
-	27/03/20	BQ	12 638	FRANCE AUDITION		AAAD		250.10	27 510.83
-	27/03/20	VEN	13 094	PASSAGE	T20035788	AAAJ	300.00		27 810.83
-	28/03/20	VEN	13 095	DESNOS Michel	T20035789	AAAF	17.10		27 827.93
-	30/03/20	BQ	12 965	DESNOS Michel	20041722	AAAF		17.10	27 810.83
-	30/03/20	VEN	13 096	HUMBERT Gilles	T20035790	AAAF	69.00		27 879.83
-	01/04/20	BQ	13 097	BRUNEL Daniel	20041723	AAAZ		6.10	27 873.73
-	01/04/20	BQ	13 109	CORDENOZ Jérôme	V20020820	AAAD		389.10	27 484.63
-	01/04/20	CAI	13 122	LEPY YVONNE	C20045793	AAAF		24.40	27 460.23
-	01/04/20	VEN	13 128	LEBLANC Yvonne	T20045791	AAAJ	20.30		27 480.53
-	01/04/20	VEN	13 129	BRUNEL Daniel	T20045792	AAAZ	6.10		27 486.63
-	01/04/20	VEN	13 130	LEPY YVONNE	T20045793	AAAF	24.40		27 511.03
-	01/04/20	VEN	13 131	BRUNET Jean	T20045794	AABB	18.30		27 529.33
-	02/04/20	BQ	13 110	MORENO ISAAC Josefa	V20020825	AAAB		420.00	27 109.33
-	02/04/20	VEN	13 132	DAUJAT MICHELLE	T20045795	AAAN	32.50		27 141.83
-	02/04/20	VEN	13 133	METZGER Dominique	T20045796	AAAN	32.50		27 174.33
-	06/04/20	VEN	13 134	CHAILLET Josie	T20045797	AAAN	61.00		27 235.33
-	07/04/20	BQ	13 112	RAVIER Ludovic	V20025693	AAAD		23.20	27 212.13
-	07/04/20	BQ	13 113	RAVIER Ludovic	V20025694	AAAD		14.10	27 198.03
-	07/04/20	VEN	13 135	ROLLET Jacques	T20045798	AAAR	53.00		27 251.03
-	07/04/20	VEN	13 136	PORTRAIT Maurice	T20045799	AAAJ	9.50		27 260.53
-	07/04/20	VEN	13 137	COSTE Christiane	T20045800	AAAH	14.70		27 275.23
-	08/04/20	VEN	13 138	DE CATA Emanuelle	T20045801	AAAF	14.70		27 289.93
-	09/04/20	BQ	13 121	MIMOUNI Driss	V20050848	AAAB		1 400.00	25 889.93
-	09/04/20	VEN	13 139	GUENGARD Patrick	T20045802	AAAN	39.10		25 929.03
-	10/04/20	BQ	13 098	BLOUZARD Thérèse	20041724	AAAB		600.00	25 329.03
-	10/04/20	BQ	13 098	RHETY Helene	20041724	AAAJ		160.00	25 169.03
-	10/04/20	BQ	13 098	COCHET Pascal	20041724	AAAD		610.00	24 559.03
-	10/04/20	BQ	13 098	DEGAND Michel	20041724	AAAH		800.00	23 759.03
-	10/04/20	VEN	13 140	GRAND MARIE ODILE	T20045803	AAAL	13.00		23 772.03

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-	10/04/20	VEN	13 141	PASSAGE	T20045804	AAAJ	48.80		23 820.83
-	10/04/20	VEN	13 142	SOLOGNY Marcelle	T20045805	AAAL	24.40		23 845.23
-	11/04/20	BQ	13 099	GRAND MARIE ODILE	20041725	AAAL		13.00	23 832.23
-	14/04/20	BQ	13 111	SEGHIR MOKHTAR Nicole	V20020827	AAAD		1 450.00	22 382.23
-	14/04/20	BQ	13 117	AIT EL KHANJER Brahim	V20030834	AAAB		440.00	21 942.23
-	14/04/20	VEN	13 143	MICHEL Renee	T20045806	AAAJ	26.90		21 969.13
-	14/04/20	VEN	13 144	BARRAUD Arlette	T20045807	AAAJ	52.80		22 021.93
-	14/04/20	VEN	13 145	FONTANARI MONIQUE	T20045808	AAAL	40.90		22 062.83
-	14/04/20	VEN	13 146	TABUREL BERNARD	T20045809	AAAN	44.00		22 106.83
-	14/04/20	VEN	13 147	ROSSINI GUY	T20045810	AAAR	41.50		22 148.33
-	15/04/20	BQ	13 108	SAVIN JEAN	V20010795	AAAL		1 480.00	20 668.33
-	15/04/20	VEN	13 148	CHERVET ARLETTE	T20045811	AAAF	65.50		20 733.83
-	16/04/20	BQ	13 100	BOXBERGER Pierre	20041726	AAAD		190.00	20 543.83
-	16/04/20	BQ	13 100	FAVRE DOMINIQUE	20041726	AAAH		720.00	19 823.83
-	16/04/20	BQ	13 100	MERCIER Monique	20041726	AAAH		1 040.00	18 783.83
-	16/04/20	BQ	13 100	CHANUDET Fabienne	20041726	AAAB		65.00	18 718.83
-	16/04/20	CAI	13 123	AIT EL KHANJER Brahim	C20045816	AAAB		6.10	18 712.73
-	16/04/20	VEN	13 149	HENIN HELENE	T20045812	AAAH	24.40		18 737.13
-	16/04/20	VEN	13 150	CHAMBARD Roger	T20045813	AAAJ	24.40		18 761.53
-	16/04/20	VEN	13 151	HILAIRE Marie Pascale	T20045814	AAAH	24.40		18 785.93
-	16/04/20	VEN	13 152	THOMAS MICHEL	T20045815	AAAL	79.00		18 864.93
-	16/04/20	VEN	13 153	AIT EL KHANJER Brahim	T20045816	AAAB	6.10		18 871.03
-	16/04/20	VEN	13 154	SIGNORET Jean François	T20045817	AAAH	126.00		18 997.03
-	17/04/20	VEN	13 155	BRULEY-PALAZZO Marie chri	T20045818	AAAN	38.60		19 035.63
-	20/04/20	BQ	13 101	THOMAS MICHEL	20041727	AAAL		79.00	18 956.63
-	20/04/20	BQ	13 101	SIGNORET Jean François	20041727	AAAH		126.00	18 830.63
-	20/04/20	BQ	13 102	HILAIRE Marie Pascale	20041728	AAAH		24.40	18 806.23
-	20/04/20	BQ	13 102	CHAMBARD Roger	20041728	AAAJ		24.40	18 781.83
-	20/04/20	BQ	13 114	CORSIN Guy	V20030829	AAAB		420.00	18 361.83
-	20/04/20	VEN	13 156	VINCENT BRUNO	T20045819	AAAP	39.00		18 400.83
-	20/04/20	VEN	13 157	GREGOIRE Pierre	T20045820	AAAH	72.00		18 472.83
-	20/04/20	VEN	13 158	ALAMAGNY Jacqueline	T20045821	AAAH	32.40		18 505.23
-	20/04/20	VEN	13 159	PETIT MICHEL	T20045822	AAAJ	41.50		18 546.73
-	20/04/20	VEN	13 160	DUROUX Denise	T20045823	AAAF	19.80		18 566.53
-	21/04/20	BQ	13 116	SEIGNEZ Pierre Jean	V20030833	AAAB		420.00	18 146.53
-	21/04/20	VEN	13 161	BORRE HENRI	T20045824	AAAP	36.60		18 183.13
-	22/04/20	VEN	13 162	FAILLET Josette	T20045825	AAAH	34.50		18 217.63
-	22/04/20	VEN	13 163	LAURENCIN Jacqueline	T20045826	AAAJ	69.40		18 287.03
-	23/04/20	BQ	13 103	PERRACHON Marcelle	20041729	AAAP		29.30	18 257.73
-	23/04/20	BQ	13 103	ROMAND Ginette	20041729	AAAN		45.40	18 212.33
-	23/04/20	BQ	13 103	BOITIER Patrick	20041729	AAAR		14.20	18 198.13
-	23/04/20	BQ	13 103	BARRAUD Arlette	20041729	AAAJ		52.80	18 145.33
-	23/04/20	BQ	13 103	BERAUD JEAN LUC	20041729	AAAP		27.90	18 117.43
-	23/04/20	BQ	13 103	GUICHARD Marcelle	20041729	AAAH		12.20	18 105.23
-	23/04/20	BQ	13 103	PROST PAYEBIEN Françoise	20041729	AAAH		310.00	17 795.23
-	23/04/20	BQ	13 103	BRUNEL Daniel	20041729	AAAZ		13.20	17 782.03
-	23/04/20	BQ	13 103	BERANGER ANNETTE	20041729	AAAL		18.30	17 763.73
-	23/04/20	BQ	13 103	FONTANARI MONIQUE	20041729	AAAL		40.90	17 722.83
-	23/04/20	BQ	13 103	BRUNET Jean	20041729	AABB		18.30	17 704.53
-	23/04/20	BQ	13 103	RUGET Guy	20041729	AAAH		210.00	17 494.53
-	23/04/20	BQ	13 103	BARBET Raymond	20041729	AAAT		21.90	17 472.63
-	23/04/20	BQ	13 103	RONDIERE MONIQUE	20041729	AAAJ		26.30	17 446.33

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-	23/04/20	BQ	13 103	PASSAGE	20041729	AAAJ		48.80	17 397.53
-	23/04/20	BQ	13 104	AIT EL KHANJER Brahim	20041730	AAAB		1 260.00	16 137.53
-	23/04/20	BQ	13 107	SEON HENRI	V19120751	AAAF		180.00	15 957.53
-	23/04/20	BQ	13 115	PAQUERIAUD Xavier	V20030830	AAAD		360.00	15 597.53
-	23/04/20	BQ	13 120	GRAVALLON Jacky	V20030836	AAAB		420.00	15 177.53
-	23/04/20	CAI	13 124	PAUBEL Roger	C20045830	AAAH		12.20	15 165.33
-	23/04/20	VEN	13 164	BONNET RICHELIEU	T20045827	AAAL	72.00		15 237.33
-	23/04/20	VEN	13 165	PASSAGE	T20045828	AAAJ	5.20		15 242.53
-	23/04/20	VEN	13 166	REVEL Joseph	T20045829	AAAN	22.00		15 264.53
-	23/04/20	VEN	13 167	PAUBEL Roger	T20045830	AAAH	12.20		15 276.73
-	27/04/20	BQ	13 105	LAURENCIN Jacqueline	20041731	AAAJ		69.40	15 207.33
-	27/04/20	BQ	13 105	REVEL Joseph	20041731	AAAN		22.00	15 185.33
-	27/04/20	BQ	13 106	PASSAGE	20041732	AAAJ		5.20	15 180.13
-	27/04/20	VEN	13 168	FAURITE MICHEL	T20045831	AAAH	61.00		15 241.13
-	27/04/20	VEN	13 169	GRAND Nicole	T20045832	AAAL	30.50		15 271.63
-	28/04/20	VEN	13 170	FROISSART SUZANNE	T20045833	AAAP	11.00		15 282.63
-	28/04/20	VEN	13 171	BOITIER Patrick	T20045834	AAAR	30.80		15 313.43
-	29/04/20	BQ	13 119	MICHON Jean	V20030835	AAAD		210.00	15 103.43
-	30/04/20	BQ	13 118	AIT EL KHANJER Brahim	V20030834	AAAB		420.00	14 683.43
-	30/04/20	VEN	13 172	MARTINET JEAN GILBERT	T20045835	AAAN	25.40		14 708.83
-	04/05/20	BQ	13 173	MARTINET JEAN GILBERT	20051733	AAAN		25.40	14 683.43
-	04/05/20	BQ	13 207	MARTIN VALERIE	V20020818	AAAL		420.00	14 263.43
-	04/05/20	BQ	13 209	DUTHION ROBERT	V20030839	AAAB		420.00	13 843.43
-	05/05/20	BQ	13 174	METZGER Dominique	20051734	AAAN		32.50	13 810.93
-	05/05/20	BQ	13 174	ALAMAGNY Jacqueline	20051734	AAAH		32.40	13 778.53
-	05/05/20	BQ	13 174	FAILLET Josette	20051734	AAAH		34.50	13 744.03
-	05/05/20	BQ	13 174	BACOT Marguerite	20051734	AAAJ		14.20	13 729.83
-	05/05/20	BQ	13 174	VINCENT BRUNO	20051734	AAAP		39.00	13 690.83
-	05/05/20	BQ	13 174	BONNET RICHELIEU	20051734	AAAL		72.00	13 618.83
-	05/05/20	BQ	13 174	MORESTIN RENEE	20051734	AAAJ		12.20	13 606.63
-	05/05/20	BQ	13 174	GREGOIRE Pierre	20051734	AAAH		72.00	13 534.63
-	05/05/20	BQ	13 174	BORRE HENRI	20051734	AAAP		36.60	13 498.03
-	05/05/20	BQ	13 174	PETIT MICHEL	20051734	AAAJ		41.50	13 456.53
-	05/05/20	VEN	13 255	MORESTIN RENEE	T20055836	AAAJ	12.20		13 468.73
-	06/05/20	VEN	13 256	BOREL Jean	T20055837	AAAF	12.20		13 480.93
-	07/05/20	CAI	13 215	PACQUELET Michel	C20055841	AAAL		30.00	13 450.93
-	07/05/20	VEN	13 257	BOIS Annie	T20055838	AAAF	37.00		13 487.93
-	07/05/20	VEN	13 258	ALVES Candido	T20055839	AAAJ	17.40		13 505.33
-	07/05/20	VEN	13 259	FROMENT Jean claude	T20055840	AAAP	62.50		13 567.83
-	07/05/20	VEN	13 260	PACQUELET Michel	T20055841	AAAL	31.00		13 598.83
-	07/05/20	VEN	13 261	DELRIEUX Jacques	T20055842	AAAN	15.00		13 613.83
-	07/05/20	VEN	13 262	DE VALERIO Brigitte	T20055843	AAAJ	24.40		13 638.23
-	07/05/20	VEN	13 263	BERGER Fabienne	T20055844	AAAL	24.40		13 662.63
-	07/05/20	VEN	13 264	BOIS Annette	T20055845	AAAB	37.00		13 699.63
-	11/05/20	BQ	13 175	COSTE Christiane	20051735	AAAH		13.70	13 685.93
-	11/05/20	BQ	13 175	LACONDEMIN JEAN	20051735	AAAH		23.50	13 662.43
-	11/05/20	BQ	13 176	GAUTHIER ANNIE	20051736	AAAR		43.40	13 619.03
-	11/05/20	BQ	13 176	MERKLIN Cecile	20051736	AAAJ		42.50	13 576.53
-	11/05/20	BQ	13 176	LUTHRINGER Denis	20051736	AAAN		18.30	13 558.23
-	11/05/20	BQ	13 176	DEBORDE ROGER FRANCOIS	20051736	AAAL		46.60	13 511.63
-	11/05/20	CAI	13 214	COSTE Christiane	C20045800	AAAH		1.00	13 510.63
-	11/05/20	CAI	13 216	OJEDA ROSARIO	C20055847	AAAL		12.20	13 498.43

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-	11/05/20	CAI	13 217	BRUNET Jean	C20055850	AABB		16.20	13 482.23
-	11/05/20	CAI	13 218	PASSAGE	C20055858	AAAJ		11.00	13 471.23
-	11/05/20	VEN	13 265	MERKLIN Cecile	T20055846	AAAJ	42.50		13 513.73
-	11/05/20	VEN	13 266	OJEDA ROSARIO	T20055847	AAAL	12.20		13 525.93
-	11/05/20	VEN	13 267	DEBORDE ROGER FRANCOIS	T20055848	AAAL	46.60		13 572.53
-	11/05/20	VEN	13 268	ANDREUX YVES	T20055849	AAAL	24.40		13 596.93
-	11/05/20	VEN	13 269	BRUNET Jean	T20055850	AABB	16.20		13 613.13
-	11/05/20	VEN	13 270	LUTHRINGER Denis	T20055851	AAAN	18.30		13 631.43
-	11/05/20	VEN	13 271	DEBOURG Marie therese	T20055852	AAAJ	41.50		13 672.93
-	11/05/20	VEN	13 272	LACONDEMIN JEAN	T20055854	AAAH	23.50		13 696.43
-	11/05/20	VEN	13 273	COLY Rene georges	T20055855	AAAN	11.00		13 707.43
-	11/05/20	VEN	13 274	GAUTHIER ANNIE	T20055856	AAAR	43.40		13 750.83
-	11/05/20	VEN	13 275	PASSAGE	T20055858	AAAJ	11.00		13 761.83
-	12/05/20	BQ	13 177	ROSSINI GUY	20051737	AAAR		41.50	13 720.33
-	12/05/20	BQ	13 177	DAUJAT MICHELLE	20051737	AAAN		32.50	13 687.83
-	12/05/20	BQ	13 177	RHETY Helene	20051737	AAAJ		160.00	13 527.83
-	12/05/20	BQ	13 177	HENIN HELENE	20051737	AAAH		24.40	13 503.43
-	12/05/20	BQ	13 177	ROLLET Jacques	20051737	AAAR		53.00	13 450.43
-	12/05/20	BQ	13 177	DUROUX Denise	20051737	AAAF		19.80	13 430.63
-	12/05/20	BQ	13 177	SOLOGNY Marcelle	20051737	AAAL		24.40	13 406.23
-	12/05/20	BQ	13 177	LEBLANC Yvonne	20051737	AAAJ		20.30	13 385.93
-	12/05/20	BQ	13 177	CHAILLET Josie	20051737	AAAN		61.00	13 324.93
-	12/05/20	BQ	13 177	FEUILLANT JACQUES	20051737	AAAL		19.20	13 305.73
-	12/05/20	BQ	13 177	LEBLANC Yvonne	20051737	AAAJ		20.30	13 285.43
-	12/05/20	BQ	13 177	ALVES Candido	20051737	AAAJ		17.40	13 268.03
-	12/05/20	BQ	13 177	FROISSART SUZANNE	20051737	AAAP		11.00	13 257.03
-	12/05/20	BQ	13 177	MICHEL Renee	20051737	AAAJ		26.90	13 230.13
-	12/05/20	BQ	13 177	HUMBERT Gilles	20051737	AAAF		69.00	13 161.13
-	12/05/20	BQ	13 177	GRAND Nicole	20051737	AAAL		30.50	13 130.63
-	12/05/20	BQ	13 177	BRULEY-PALAZZO Marie chri	20051737	AAAN		38.60	13 092.03
-	12/05/20	BQ	13 177	TABUREL BERNARD	20051737	AAAN		44.00	13 048.03
-	12/05/20	BQ	13 178	COUTURIER Roland	20051738	AAAH		36.60	13 011.43
-	12/05/20	BQ	13 178	BORNUAT GABRIELLE	20051738	AAAR		18.30	12 993.13
-	12/05/20	BQ	13 178	BORNUAT Paul	20051738	AAAP		18.30	12 974.83
-	12/05/20	BQ	13 179	DEBOURG Marie therese	20051739	AAAJ		41.50	12 933.33
-	12/05/20	BQ	13 179	RAHMOUN Ahmed	20051739	AAAR		12.20	12 921.13
-	12/05/20	BQ	13 179	COLY Rene georges	20051739	AAAN		11.00	12 910.13
-	12/05/20	BQ	13 205	BOIS Annie	20071807	AAAF		37.00	12 873.13
-	12/05/20	CAI	13 219	DESBORDES JEAN-LOUIS	C20055860	AAAV		6.10	12 867.03
-	12/05/20	CAI	13 220	PILLOT Andre	C20055861	AAAR		11.00	12 856.03
-	12/05/20	CAI	13 221	AIT EL KHANJER Brahim	C20055872	AAAB		6.10	12 849.93
-	12/05/20	VEN	13 239	MERCIER Monique	F20050843	AAAH	3 000.00		15 849.93
-	12/05/20	VEN	13 240	MERCIER Monique	F20050844	AAAH	200.00		16 049.93
-	12/05/20	VEN	13 241	GRAND MARIE ODILE	F20050845	AAAN	1 559.00		17 608.93
-	12/05/20	VEN	13 276	VALENTIN Marie pascale	T20055859	AAAJ	40.30		17 649.23
-	12/05/20	VEN	13 277	DESBORDES JEAN-LOUIS	T20055860	AAAV	6.10		17 655.33
-	12/05/20	VEN	13 278	PILLOT Andre	T20055861	AAAR	11.00		17 666.33
-	12/05/20	VEN	13 279	BORNUAT GABRIELLE	T20055862	AAAR	18.30		17 684.63
-	12/05/20	VEN	13 280	BORNUAT Paul	T20055863	AAAP	18.30		17 702.93
-	12/05/20	VEN	13 281	RONGIER Raymonde	T20055865	AAAH	23.20		17 726.13
-	12/05/20	VEN	13 282	BOURLoux YVONNE	T20055866	AAAH	10.40		17 736.53
-	12/05/20	VEN	13 283	FERRERAS Pascal	T20055867	AAAH	24.40		17 760.93

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-	12/05/20	VEN	13 284	COUTURIER Roland	T20055868	AAAH	36.60		17 797.53
-	12/05/20	VEN	13 285	MARION Charles	T20055869	AAAP	26.30		17 823.83
-	12/05/20	VEN	13 286	MARION LUCETTE	T20055870	AAAL	18.30		17 842.13
-	12/05/20	VEN	13 287	GUIONET JACQUES	T20055871	AAAN	52.00		17 894.13
-	12/05/20	VEN	13 288	AIT EL KHANJER Brahim	T20055872	AAAB	6.10		17 900.23
-	12/05/20	VEN	13 289	RAHMOUN Ahmed	T20055873	AAAR	12.20		17 912.43
-	13/05/20	BQ	13 180	DAILLER Roger	20051740	AAAH		80.00	17 832.43
-	13/05/20	BQ	13 181	RONGIER Raymonde	20051741	AAAH		23.20	17 809.23
-	13/05/20	BQ	13 181	SAVIN JEAN	20051741	AAAL		18.30	17 790.93
-	13/05/20	BQ	13 181	VALENTIN Marie pascale	20051741	AAAJ		40.30	17 750.63
-	13/05/20	BQ	13 181	BOURLoux YVONNE	20051741	AAAH		10.40	17 740.23
-	13/05/20	CAI	13 222	DA ROCHA FERREIRA Maria	C20055877	AAAT		35.40	17 704.83
-	13/05/20	VEN	13 242	DAILLER Roger	F20050846	AAAH	80.00		17 784.83
-	13/05/20	VEN	13 290	THEVENARD NICOLE	T20055874	AAAN	50.00		17 834.83
-	13/05/20	VEN	13 291	BESSON Jeannine	T20055875	AAAH	12.20		17 847.03
-	13/05/20	VEN	13 292	LAURENCIN Jean louis	T20055876	AAAH	66.00		17 913.03
-	13/05/20	VEN	13 293	DA ROCHA FERREIRA Maria	T20055877	AAAT	35.40		17 948.43
-	13/05/20	VEN	13 294	SAVIN JEAN	T20055878	AAAL	18.30		17 966.73
-	14/05/20	BQ	13 182	ANDREUX YVES	20051742	AAAL		24.40	17 942.33
-	14/05/20	BQ	13 182	AUBERGER-BLANVILLAIN CHRI	20051742	AAAF		42.70	17 899.63
-	14/05/20	BQ	13 183	CORDENOZ Jérôme	20051743	AAAB		24.40	17 875.23
-	14/05/20	BQ	13 183	DEMANGEON RENE	20051743	AAAH		61.00	17 814.23
-	14/05/20	BQ	13 183	GUIONET JACQUES	20051743	AAAN		52.00	17 762.23
-	14/05/20	BQ	13 183	GUENGARD Patrick	20051743	AAAN		39.10	17 723.13
-	14/05/20	CAI	13 223	BARBET Raymond	C20055879	AAAT		12.20	17 710.93
-	14/05/20	CAI	13 237	MIMOUNI Driss	R20050848	AAAB	1.16		17 712.09
-	14/05/20	VEN	13 243	LOREAU PASCAL	F20050847	AAAR	80.00		17 792.09
-	14/05/20	VEN	13 244	MIMOUNI Driss	F20050848	AAAB	3 200.00		20 992.09
-	14/05/20	VEN	13 295	BARBET Raymond	T20055879	AAAT	12.20		21 004.29
-	14/05/20	VEN	13 296	LOREAU PASCAL	T20055880	AAAR	23.20		21 027.49
-	14/05/20	VEN	13 297	DEMANGEON RENE	T20055881	AAAH	61.00		21 088.49
-	14/05/20	VEN	13 298	AUBERGER-BLANVILLAIN CHRI	T20055882	AAAF	42.70		21 131.19
-	14/05/20	VEN	13 299	CORDENOZ Jérôme	T20055883	AAAD	10.00		21 141.19
-	14/05/20	VEN	13 300	GUILLOT JEAN CLAUDE	T20055884	AAAH	11.00		21 152.19
-	14/05/20	VEN	13 301	DESCOMBES NICOLE	T20055885	AAAJ	65.00		21 217.19
-	14/05/20	VEN	13 302	BAPTAIS Yvette	T20055886	AAAJ	22.00		21 239.19
-	15/05/20	BQ	13 184	DESCOMBES NICOLE	20051744	AAAJ		65.00	21 174.19
-	15/05/20	CAI	13 224	DUTHION ROBERT	C20055887	AAAB		16.00	21 158.19
-	15/05/20	VEN	13 303	DUTHION ROBERT	T20055887	AAAB	16.00		21 174.19
-	18/05/20	BQ	13 185	MARION Charles	20051745	AAAP		106.30	21 067.89
-	18/05/20	BQ	13 185	RONDIERE MONIQUE	20051745	AAAJ		52.80	21 015.09
-	18/05/20	BQ	13 185	MARION LUCETTE	20051745	AAAL		18.30	20 996.79
-	18/05/20	BQ	13 186	GAUTHIER Jean Pierre	20051746	AAAN		47.60	20 949.19
-	18/05/20	BQ	13 186	METROP Marie Odette	20051746	AAAB		45.80	20 903.39
-	18/05/20	BQ	13 186	BAPTAIS Yvette	20051746	AAAJ		22.00	20 881.39
-	18/05/20	CAI	13 226	BOFFET Jean Pierre	C20055891	AAAD		19.00	20 862.39
-	18/05/20	CAI	13 227	CARISSIMO MARTINE	C20055894	AAAP		12.20	20 850.19
-	18/05/20	CAI	13 228	RONDIERE MONIQUE	C20055895	AAAJ		52.80	20 797.39
-	18/05/20	CAI	13 238	RONDIERE MONIQUE	R20055896	AAAJ	52.80		20 850.19
-	18/05/20	VEN	13 245	MARION Charles	F20050849	AAAP	80.00		20 930.19
-	18/05/20	VEN	13 304	GAUTHIER Jean Pierre	T20055889	AAAN	47.60		20 977.79
-	18/05/20	VEN	13 305	CAMPOS Maria	T20055890	AAAF	5.20		20 982.99

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-	18/05/20	VEN	13 306	BOFFET Jean Pierre	T20055891	AAAD	19.00		21 001.99
-	18/05/20	VEN	13 307	METROP Marie Odette	T20055893	AAAB	45.80		21 047.79
-	18/05/20	VEN	13 308	CARISSIMO MARTINE	T20055894	AAAP	12.20		21 059.99
-	18/05/20	VEN	13 309	RONDIERE MONIQUE	T20055895	AAAJ	52.80		21 112.79
-	18/05/20	VEN	13 310	RONDIERE MONIQUE	T20055896	AAAJ		52.80	21 059.99
-	18/05/20	VEN	13 311	RONDIERE MONIQUE	T20055897	AAAJ	52.80		21 112.79
-	19/05/20	BQ	13 187	EHRHOLD Denise	20051747	AAAH		11.00	21 101.79
-	19/05/20	BQ	13 188	LAURENCIN Jean louis	20051748	AAAH		66.00	21 035.79
-	19/05/20	BQ	13 188	PIETRIGA JEAN MARC	20051748	AAAH		99.00	20 936.79
-	19/05/20	BQ	13 210	MERCIER Monique	V20050843	AAAH		740.00	20 196.79
-	19/05/20	CAI	13 225	CAMPOS Maria	C20055890	AAAF		5.20	20 191.59
-	19/05/20	VEN	13 246	PIETRIGA JEAN MARC	F20050850	AAAH	80.00		20 271.59
-	19/05/20	VEN	13 312	EHRHOLD Denise	T20055898	AAAH	11.00		20 282.59
-	19/05/20	VEN	13 313	MORISOT Bernard	T20055899	AAAH	21.00		20 303.59
-	19/05/20	VEN	13 314	PIETRIGA JEAN MARC	T20055900	AAAH	19.00		20 322.59
-	19/05/20	VEN	13 315	RAVIER Ludovic	T20055901	AAAF	8.00		20 330.59
-	19/05/20	VEN	13 316	CERQUEIRA Jaime	T20055902	AAAF	19.60		20 350.19
-	19/05/20	VEN	13 317	SIMON ARLETTE	T20055903	AAAN	64.10		20 414.29
-	19/05/20	VEN	13 318	MICHON CLAUDE	T20055904	AAAJ	46.60		20 460.89
-	20/05/20	BQ	13 189	GINEYTS BERNARD	20051749	AAAL		260.00	20 200.89
-	20/05/20	BQ	13 190	CERQUEIRA Jaime	20051750	AAAF		19.60	20 181.29
-	20/05/20	CAI	13 229	PLATRET Jocelyne	C20055905	AAAP		12.20	20 169.09
-	20/05/20	CAI	13 230	NETO Gloria	C20055906	AAAR		12.20	20 156.89
-	20/05/20	VEN	13 247	GINEYTS BERNARD	F20050851	AAAL	260.00		20 416.89
-	20/05/20	VEN	13 319	PLATRET Jocelyne	T20055905	AAAP	12.20		20 429.09
-	20/05/20	VEN	13 320	NETO Gloria	T20055906	AAAR	12.20		20 441.29
-	20/05/20	VEN	13 321	CHANTRENE Léone	T20055907	AAAB	12.20		20 453.49
-	20/05/20	VEN	13 322	HUGONNIER Noëlle	T20055908	AAAB	24.40		20 477.89
-	22/05/20	BQ	13 191	ALVES Candido	20051751	AAAJ		41.50	20 436.39
-	22/05/20	BQ	13 192	KLEER Patrick	20051752	AAAJ		35.40	20 400.99
-	22/05/20	BQ	13 206	BLOUZARD Joseph	V20020809	AAAH	350.00		20 750.99
-	22/05/20	CAI	13 231	TORRES NOELLE	C20055913	AAAH		12.20	20 738.79
-	22/05/20	VEN	13 248	MOREL Nelly	F20050852	AAAB	1 450.00		22 188.79
-	22/05/20	VEN	13 249	CHAPEY Nicole Thérèse	F20050853	AAAB	3 600.00		25 788.79
-	22/05/20	VEN	13 323	DELORME Marie therese	T20055909	AAAN	5.20		25 793.99
-	22/05/20	VEN	13 324	ALVES Candido	T20055910	AAAJ	41.50		25 835.49
-	22/05/20	VEN	13 325	KLEER Patrick	T20055911	AAAJ	35.40		25 870.89
-	22/05/20	VEN	13 326	HUMBERT Gilles	T20055912	AAAF	66.20		25 937.09
-	22/05/20	VEN	13 327	TORRES NOELLE	T20055913	AAAH	12.20		25 949.29
-	25/05/20	BQ	13 193	MICHON CLAUDE	20051753	AAAJ		46.60	25 902.69
-	25/05/20	BQ	13 194	DUBOIS Roger	20051754	AAAL		26.40	25 876.29
-	25/05/20	BQ	13 195	PROST Lyliane	20051755	AAAD		72.00	25 804.29
-	25/05/20	CAI	13 232	GALLAND MONIQUE	C20055916	AAAD		5.20	25 799.09
-	25/05/20	VEN	13 328	SAUERBORN ROBERT	T20055914	AAAL	48.80		25 847.89
-	25/05/20	VEN	13 329	PROST Lyliane	T20055915	AAAD	72.00		25 919.89
-	25/05/20	VEN	13 330	GALLAND MONIQUE	T20055916	AAAD	5.20		25 925.09
-	26/05/20	BQ	13 196	COLY Rene georges	20051756	AAAN		47.60	25 877.49
-	26/05/20	BQ	13 196	DUBY SUZANNE	20051756	AAAH		80.00	25 797.49
-	26/05/20	BQ	13 196	LOUIS MICHEL	20051756	AAAH		72.00	25 725.49
-	26/05/20	BQ	13 196	MOUTON Marie pierre	20051756	AAAH		47.60	25 677.89
-	26/05/20	BQ	13 196	DUBY SUZANNE	20051756	AAAH		43.40	25 634.49
-	26/05/20	BQ	13 197	BORRE FRANCOISE	20051757	AAAP		11.00	25 623.49

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-	26/05/20	BQ	13 197	GRAND Michel	20051757	AAAD		10.00	25 613.49
-	26/05/20	BQ	13 197	SORET GEORGETTE	20051757	AAAH		23.00	25 590.49
-	26/05/20	BQ	13 197	CORSIN Guy	20051757	AAAB		19.00	25 571.49
-	26/05/20	BQ	13 197	BERLIERE Marie Thérèse	20051757	AAAH		30.50	25 540.99
-	26/05/20	BQ	13 197	BOUILLIN Marie-Claude	20051757	AAAP		5.20	25 535.79
-	26/05/20	CAI	13 233	GAUTHERIN JOSETTE	C20055919	AAAL		12.20	25 523.59
-	26/05/20	VEN	13 250	GAUTHERIN JOSETTE	F20050854	AAAL	1 100.00		26 623.59
-	26/05/20	VEN	13 251	DUBY SUZANNE	F20050855	AAAH	80.00		26 703.59
-	26/05/20	VEN	13 331	CORSIN Guy	T20055917	AAAB	19.00		26 722.59
-	26/05/20	VEN	13 332	COLY Rene georges	T20055918	AAAN	47.60		26 770.19
-	26/05/20	VEN	13 333	GAUTHERIN JOSETTE	T20055919	AAAL	12.20		26 782.39
-	26/05/20	VEN	13 334	DUBY SUZANNE	T20055920	AAAH	43.40		26 825.79
-	26/05/20	VEN	13 335	LOUIS MICHEL	T20055921	AAAH	72.00		26 897.79
-	26/05/20	VEN	13 336	GRAND Michel	T20055922	AAAD	10.00		26 907.79
-	26/05/20	VEN	13 337	BOURGEOIS Emanuelle	T20055923	AAAF	24.40		26 932.19
-	26/05/20	VEN	13 338	SORET GEORGETTE	T20055924	AAAH	23.00		26 955.19
-	26/05/20	VEN	13 339	BOUILLIN Marie-Claude	T20055925	AAAP	5.20		26 960.39
-	26/05/20	VEN	13 340	BORRE FRANCOISE	T20055926	AAAP	11.00		26 971.39
-	26/05/20	VEN	13 341	BERLIERE Marie Thérèse	T20055927	AAAH	30.50		27 001.89
-	26/05/20	VEN	13 342	PERRACHON Marcelle	T20055928	AAAP	70.80		27 072.69
-	26/05/20	VEN	13 343	MOUTON Marie pierre	T20055929	AAAH	47.60		27 120.29
-	27/05/20	BQ	13 198	CARISSIMO MARTINE	20051758	AAAP		24.40	27 095.89
-	27/05/20	BQ	13 199	BOREL Jean	20051759	AAAF		12.20	27 083.69
-	27/05/20	BQ	13 199	DELRIEUX Jacques	20051759	AAAN		15.00	27 068.69
-	27/05/20	BQ	13 199	BERGER Fabienne	20051759	AAAL		24.40	27 044.29
-	27/05/20	BQ	13 199	FROMENT Jean claude	20051759	AAAP		62.50	26 981.79
-	27/05/20	BQ	13 199	DE VALERIO Brigitte	20051759	AAAJ		24.40	26 957.39
-	27/05/20	BQ	13 200	SENECLAUZE PAUL	20051760	AAAJ		24.40	26 932.99
-	27/05/20	BQ	13 200	SAUERBORN ROBERT	20051760	AAAL		48.80	26 884.19
-	27/05/20	BQ	13 208	CORDENOZ Jérôme	V20020820	AAAD		600.00	26 284.19
-	27/05/20	BQ	13 213	FERRERAS Pascal	V20055867	AAAH		24.40	26 259.79
-	27/05/20	VEN	13 344	SENECLAUZE PAUL	T20055930	AAAJ	24.40		26 284.19
-	27/05/20	VEN	13 345	JULIEN AURELIE	T20055931	AAAH	12.20		26 296.39
-	28/05/20	BQ	13 201	CUVY Pierre	20051761	AAAH		30.50	26 265.89
-	28/05/20	BQ	13 201	COSTE Christiane	20051761	AAAH		23.20	26 242.69
-	28/05/20	BQ	13 202	PAUCHARD Jean-jacques	20051762	AAAN		160.00	26 082.69
-	28/05/20	BQ	13 202	PAUCHARD Jean-jacques	20051762	AAAN		33.50	26 049.19
-	28/05/20	BQ	13 202	DESPLACE Marcelle	20051762	AAAJ		23.50	26 025.69
-	28/05/20	BQ	13 202	SIMON ARLETTE	20051762	AAAN		64.10	25 961.59
-	28/05/20	BQ	13 202	PERRIN Jacques	20051762	AAAF		80.00	25 881.59
-	28/05/20	BQ	13 202	VANNIER ROBERT	20051762	AAAP		72.00	25 809.59
-	28/05/20	CAI	13 234	CURIAL Helene	C20055936	AAAH		11.00	25 798.59
-	28/05/20	CAI	13 235	BENAT Francine	C20055938	AAAP		5.00	25 793.59
-	28/05/20	VEN	13 252	PAUCHARD Jean-jacques	F20050856	AAAN	160.00		25 953.59
-	28/05/20	VEN	13 253	PERRIN Jacques	F20050857	AAAF	80.00		26 033.59
-	28/05/20	VEN	13 346	VANNIER ROBERT	T20055932	AAAP	72.00		26 105.59
-	28/05/20	VEN	13 347	PAUCHARD Jean-jacques	T20055933	AAAN	33.50		26 139.09
-	28/05/20	VEN	13 348	CUVY Pierre	T20055934	AAAH	30.50		26 169.59
-	28/05/20	VEN	13 349	COSTE Christiane	T20055935	AAAH	23.20		26 192.79
-	28/05/20	VEN	13 350	CURIAL Helene	T20055936	AAAH	11.00		26 203.79
-	28/05/20	VEN	13 351	DESPLACE Marcelle	T20055937	AAAJ	23.50		26 227.29
-	28/05/20	VEN	13 352	BENAT Francine	T20055938	AAAP	55.60		26 282.89

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-	28/05/20	VEN	13 353	EMPAIN CLAUDE	T20055939	AAAJ	23.20		26 306.09
-	29/05/20	BQ	13 203	BRUNEL Daniel	20061763	AAAZ		6.10	26 299.99
-	29/05/20	BQ	13 204	FLORIN Patrick	20061764	AAAH		56.80	26 243.19
-	29/05/20	BQ	13 204	COLVRAY Joseph	20061764	AAAL		61.00	26 182.19
-	29/05/20	BQ	13 211	MOREL Nelly	V20050852	AAAB		740.00	25 442.19
-	29/05/20	BQ	13 212	CHAPEY Nicole Thérèse	V20050853	AAAB		1 000.00	24 442.19
-	29/05/20	BQ	13 212	CHAPEY Nicole Thérèse	V20050853	AAAB		420.00	24 022.19
-	29/05/20	VEN	13 254	MORESTIN RENEE	F20050858	AAAJ	80.00		24 102.19
-	29/05/20	VEN	13 354	FLORIN Patrick	T20055940	AAAH	44.60		24 146.79
-	29/05/20	VEN	13 355	MORESTIN RENEE	T20055941	AAAJ	29.30		24 176.09
-	29/05/20	VEN	13 356	COLVRAY Joseph	T20055943	AAAL	61.00		24 237.09
-	02/06/20	BQ	13 357	ROUET Marylène	20061765	AAAB		8.00	24 229.09
-	02/06/20	BQ	13 358	MOLIMARD Pierre	20061766	AAAD		46.60	24 182.49
-	02/06/20	BQ	13 358	CORSIN Gilles	20061766	AAAD		10.40	24 172.09
-	02/06/20	BQ	13 358	VINCENT Gilbert	20061766	AAAJ		42.00	24 130.09
-	02/06/20	CAI	13 407	BOIS Annie	C20065948	AAAF		4.80	24 125.29
-	02/06/20	VEN	13 429	ROUET Marylène	F20060859	AAAB	3 600.00		27 725.29
-	02/06/20	VEN	13 456	BRUNEL Daniel	T20065944	AAAZ	6.10		27 731.39
-	02/06/20	VEN	13 457	MOLIMARD Pierre	T20065945	AAAD	46.60		27 777.99
-	02/06/20	VEN	13 458	VINCENT Gilbert	T20065946	AAAJ	42.00		27 819.99
-	02/06/20	VEN	13 459	ROUET Marylène	T20065947	AAAB	8.00		27 827.99
-	02/06/20	VEN	13 460	BOIS Annie	T20065948	AAAF	4.80		27 832.79
-	02/06/20	VEN	13 461	CORSIN Gilles	T20065949	AAAD	10.40		27 843.19
-	03/06/20	BQ	13 398	CHANTRENE Léone	V20055907	AAAB		12.20	27 830.99
-	03/06/20	BQ	13 399	HUGONNIER Noëlle	V20055908	AAAB		24.40	27 806.59
-	03/06/20	CAI	13 408	RAQUIN REN2	C20065951	AAAJ		6.10	27 800.49
-	03/06/20	VEN	13 462	FOURNIER Anna andree	T20065950	AAAH	47.60		27 848.09
-	03/06/20	VEN	13 463	RAQUIN REN2	T20065951	AAAJ	6.10		27 854.19
-	04/06/20	BQ	13 359	BOUIX JEAN PIERRE	20061767	AAAH		43.40	27 810.79
-	04/06/20	BQ	13 359	ENSENAT Pierre	20061767	AAAJ		32.00	27 778.79
-	04/06/20	BQ	13 359	MORISOT Bernard	20061767	AAAH		21.00	27 757.79
-	04/06/20	BQ	13 359	CAMPAGNE Georges	20061767	AAAJ		36.60	27 721.19
-	04/06/20	BQ	13 360	LACROIX Evelyne	20061768	AAAJ		80.00	27 641.19
-	04/06/20	BQ	13 360	LACROIX Evelyne	20061768	AAAJ		70.60	27 570.59
-	04/06/20	BQ	13 360	LACROIX Evelyne	20061768	AAAJ		80.00	27 490.59
-	04/06/20	BQ	13 360	PLATEL ALAIN	20061768	AAAJ		77.20	27 413.39
-	04/06/20	BQ	13 360	HOUPIN Jean francois	20061768	AAAL		93.00	27 320.39
-	04/06/20	BQ	13 360	PARMENTIER MICHEL	20061768	AAAJ		47.60	27 272.79
-	04/06/20	CAI	13 409	LAMBOLEY Michel	C20065963	AAAN		17.20	27 255.59
-	04/06/20	VEN	13 430	LACROIX Evelyne	F20060860	AAAJ	80.00		27 335.59
-	04/06/20	VEN	13 431	LACROIX Evelyne	F20060861	AAAJ	80.00		27 415.59
-	04/06/20	VEN	13 464	CAMPAGNE Georges	T20065953	AAAJ	36.60		27 452.19
-	04/06/20	VEN	13 465	PARMENTIER MICHEL	T20065954	AAAJ	47.60		27 499.79
-	04/06/20	VEN	13 466	TOURNIER Bernadette	T20065955	AAAH	47.60		27 547.39
-	04/06/20	VEN	13 467	HOUPIN Jean francois	T20065956	AAAL	93.00		27 640.39
-	04/06/20	VEN	13 468	PLATEL ALAIN	T20065957	AAAJ	77.20		27 717.59
-	04/06/20	VEN	13 469	ENSENAT Pierre	T20065958	AAAJ	32.00		27 749.59
-	04/06/20	VEN	13 470	GUICHARD Marcelle	T20065959	AAAH	55.60		27 805.19
-	04/06/20	VEN	13 471	LACROIX Evelyne	T20065960	AAAJ	70.60		27 875.79
-	04/06/20	VEN	13 472	BOUIX JEAN PIERRE	T20065962	AAAH	43.40		27 919.19
-	04/06/20	VEN	13 473	LAMBOLEY Michel	T20065963	AAAN	17.20		27 936.39
-	05/06/20	BQ	13 361	TOURNIER Bernadette	20061770	AAAH		47.60	27 888.79

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	05/06/20	BQ	13 361	RONJON Marie Claude	20061770	AAAF		18.30	27 870.49
-	05/06/20	BQ	13 361	TOURNIER Jean Paul	20061770	AAAD		16.00	27 854.49
-	05/06/20	BQ	13 362	DELORME Marie therese	20061771	AAAN		5.20	27 849.29
-	05/06/20	BQ	13 362	MORENO ISAAC Josefa	20061771	AAAB		11.00	27 838.29
-	05/06/20	BQ	13 362	BORRE FRANCOISE	20061771	AAAP		80.00	27 758.29
-	05/06/20	BQ	13 362	MEUZY JEAN LOUIS	20061771	AAAL		36.60	27 721.69
-	05/06/20	BQ	13 362	DELORME Marie therese	20061771	AAAN		62.70	27 658.99
-	05/06/20	BQ	13 362	MEUZY JEAN LOUIS	20061771	AAAL		36.60	27 622.39
-	05/06/20	BQ	13 362	MEUZY JEAN LOUIS	20061771	AAAL		80.00	27 542.39
-	05/06/20	VEN	13 432	MEUZY JEAN LOUIS	F20060862	AAAL	80.00		27 622.39
-	05/06/20	VEN	13 433	BORRE FRANCOISE	F20060863	AAAP	80.00		27 702.39
-	05/06/20	VEN	13 434	RONJON Marie Claude	F20060864	AAAH	1 000.00		28 702.39
-	05/06/20	VEN	13 474	DELORME Marie therese	T20065964	AAAN	62.70		28 765.09
-	05/06/20	VEN	13 475	RONJON Marie Claude	T20065965	AAAF	18.30		28 783.39
-	05/06/20	VEN	13 476	MEUZY JEAN LOUIS	T20065967	AAAL	36.60		28 819.99
-	05/06/20	VEN	13 477	TOURNIER Jean Paul	T20065968	AAAD	16.00		28 835.99
-	05/06/20	VEN	13 478	CATHERIN SIMONE	T20065969	AAAJ	23.20		28 859.19
-	05/06/20	VEN	13 479	MORENO ISAAC Josefa	T20065970	AAAB	11.00		28 870.19
-	08/06/20	BQ	13 363	DECREUSEFOND JEAN	20061772	AAAJ		14.80	28 855.39
-	08/06/20	BQ	13 363	BOUILLIN Marie-Claude	20061772	AAAP		11.00	28 844.39
-	08/06/20	BQ	13 363	SEGHIR MOKHTAR Nicole	20061772	AAAB		16.20	28 828.19
-	08/06/20	VEN	13 435	BERNARD Serge	F20060865	AAAH	80.00		28 908.19
-	08/06/20	VEN	13 436	GREUZARD MARIE JEANNINE	F20060866	AAAB	3 400.00		32 308.19
-	08/06/20	VEN	13 437	CARRETTE Marie Thérèse	F20060867	AAAB	3 100.00		35 408.19
-	08/06/20	VEN	13 438	CARRETTE Marie Thérèse	F20060868	AAAB	200.00		35 608.19
-	08/06/20	VEN	13 480	BERNARD Serge	T20065971	AAAH	36.60		35 644.79
-	08/06/20	VEN	13 481	PUTHET Raymonde	T20065972	AAAL	47.60		35 692.39
-	08/06/20	VEN	13 482	SEGHIR MOKHTAR Nicole	T20065973	AAAB	16.20		35 708.59
-	08/06/20	VEN	13 483	BOUILLIN Marie-Claude	T20065974	AAAP	11.00		35 719.59
-	08/06/20	VEN	13 484	DECREUSEFOND JEAN	T20065976	AAAJ	14.80		35 734.39
-	08/06/20	VEN	13 485	CARRETTE HENRI	T20065977	AAAH	24.40		35 758.79
-	09/06/20	BQ	13 364	MIRLICOURTOIS CLAUDE ALAI	20061773	AAAJ		47.60	35 711.19
-	09/06/20	BQ	13 364	BURNICHON JEAN	20061773	AAAJ		21.80	35 689.39
-	09/06/20	BQ	13 364	DES BOSCS Paul	20061773	AAAF		61.00	35 628.39
-	09/06/20	BQ	13 364	STRIPPE Odette	20061773	AAAL		46.70	35 581.69
-	09/06/20	BQ	13 365	LAUGERE ANDRE	20061774	AAAJ		16.00	35 565.69
-	09/06/20	BQ	13 365	BERANGER ANNETTE	20061774	AAAL		38.40	35 527.29
-	09/06/20	BQ	13 365	DA MOTA Candida	20061774	AAAH		19.00	35 508.29
-	09/06/20	BQ	13 365	JAMBON Maurice	20061774	AAAJ		24.40	35 483.89
-	09/06/20	BQ	13 392	MERCIER Monique	V20050843	AAAH		420.00	35 063.89
-	09/06/20	BQ	13 395	GAUTHERIN JOSETTE	V20050854	AAAL		550.00	34 513.89
-	09/06/20	BQ	13 400	ROUET Marylène	V20060859	AAAB		880.00	33 633.89
-	09/06/20	CAI	13 410	GOMES Artur	C20065981	AAAH		17.10	33 616.79
-	09/06/20	VEN	13 439	SEIGNEZ Pierre Jean	F20060869	AAAB	360.00		33 976.79
-	09/06/20	VEN	13 486	STRIPPE Odette	T20065978	AAAL	46.70		34 023.49
-	09/06/20	VEN	13 487	MIRLICOURTOIS CLAUDE ALAI	T20065979	AAAJ	47.60		34 071.09
-	09/06/20	VEN	13 488	BURNICHON JEAN	T20065980	AAAJ	21.80		34 092.89
-	09/06/20	VEN	13 489	GOMES Artur	T20065981	AAAH	17.10		34 109.99
-	09/06/20	VEN	13 490	EHRHOLD Paul	T20065982	AAAF	11.00		34 120.99
-	09/06/20	VEN	13 491	BERANGER ANNETTE	T20065983	AAAL	38.40		34 159.39
-	09/06/20	VEN	13 492	DES BOSCS Paul	T20065984	AAAF	61.00		34 220.39
-	09/06/20	VEN	13 493	LAUGERE ANDRE	T20065986	AAAJ	16.00		34 236.39

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-	09/06/20	VEN	13 494	JAMBON Maurice	T20065987	AAAJ	24.40		34 260.79
-	09/06/20	VEN	13 495	CORDENOZ Jérôme	T20065988	AAAD	23.20		34 283.99
-	10/06/20	BQ	13 366	BROYER Marie	20061775	AAAN		5.20	34 278.79
-	10/06/20	BQ	13 396	GAUTHERIN JOSETTE	V20050854	AAAL		340.00	33 938.79
-	10/06/20	BQ	13 403	RONJON Marie Claude	V20060864	AAAH		790.00	33 148.79
-	10/06/20	VEN	13 496	DA MOTA Candida	T20065989	AAAH	19.00		33 167.79
-	10/06/20	VEN	13 497	BROYER Marie	T20065990	AAAN	5.20		33 172.99
-	11/06/20	BQ	13 367	LHERONDEAU JEAN PIERRE	20061776	AAAJ		20.30	33 152.69
-	11/06/20	BQ	13 367	LHERONDEAU JEAN PIERRE	20061776	AAAJ		46.40	33 106.29
-	11/06/20	BQ	13 367	ALLAND JEAN MARC	20061776	AAAJ		55.60	33 050.69
-	11/06/20	BQ	13 368	JULIEN AURELIE	20061777	AAAH		12.20	33 038.49
-	11/06/20	BQ	13 368	DESSOLY MICHEL	20061777	AAAL		11.00	33 027.49
-	11/06/20	BQ	13 368	SCHIAVINI Monique	20061777	AAAB		16.20	33 011.29
-	11/06/20	BQ	13 368	JULIEN AURELIE	20061777	AAAH		17.10	32 994.19
-	11/06/20	BQ	13 368	SORNIN GEORGES	20061777	AAAH		30.40	32 963.79
-	11/06/20	BQ	13 394	MOREL Nelly	V20050852	AAAB		210.00	32 753.79
-	11/06/20	BQ	13 397	GAUTHERIN JOSETTE	V20050854	AAAL		210.00	32 543.79
-	11/06/20	CAI	13 411	GAUT ROBERT	C20065993	AAAJ		8.00	32 535.79
-	11/06/20	VEN	13 498	GAUT ROBERT	T20065993	AAAJ	8.00		32 543.79
-	11/06/20	VEN	13 499	ALLAND JEAN MARC	T20065994	AAAJ	55.60		32 599.39
-	11/06/20	VEN	13 500	SORNIN GEORGES	T20065995	AAAH	30.40		32 629.79
-	11/06/20	VEN	13 501	LHERONDEAU JEAN PIERRE	T20065996	AAAJ	46.40		32 676.19
-	11/06/20	VEN	13 502	DESSOLY MICHEL	T20065997	AAAL	11.00		32 687.19
-	11/06/20	VEN	13 503	MOUROUX Marie Claude	T20065998		2.00		32 689.19
-	11/06/20	VEN	13 504	SCHIAVINI Monique	T20065999	AAAB	16.20		32 705.39
-	11/06/20	VEN	13 505	JULIEN AURELIE	T20066000	AAAH	17.10		32 722.49
-	11/06/20	VEN	13 506	MUSSO MONIQUE	T20066001	AAAL	24.40		32 746.89
-	12/06/20	BQ	13 369	ROLLET Jacques	20061778	AAAR		67.60	32 679.29
-	12/06/20	BQ	13 369	PERRIN Huguette	20061778	AAAF		123.40	32 555.89
-	12/06/20	BQ	13 369	PIGUET Henri	20061778	AAAH		77.20	32 478.69
-	12/06/20	BQ	13 370	SERBY SIMONE	20061779	AAAH		22.00	32 456.69
-	12/06/20	BQ	13 370	DEGAND Michel	20061779	AAAH		11.00	32 445.69
-	12/06/20	BQ	13 370	RUGET Guy	20061779	AAAH		8.00	32 437.69
-	12/06/20	CAI	13 412	SERRANO MIREILLE	C20066005	AAAL		17.40	32 420.29
-	12/06/20	VEN	13 440	VERNE Florent	F20060870	AAAD	3 600.00		36 020.29
-	12/06/20	VEN	13 441	VERNE Florent	F20060871	AAAB	200.00		36 220.29
-	12/06/20	VEN	13 442	PERRIN Huguette	F20060872	AAAF	80.00		36 300.29
-	12/06/20	VEN	13 507	BLANC Christian	T20066002	AAAH	24.40		36 324.69
-	12/06/20	VEN	13 508	ROLLET Jacques	T20066003	AAAR	67.60		36 392.29
-	12/06/20	VEN	13 509	PIGUET Henri	T20066004	AAAH	77.20		36 469.49
-	12/06/20	VEN	13 510	SERRANO MIREILLE	T20066005	AAAL	17.40		36 486.89
-	12/06/20	VEN	13 511	DEGAND Michel	T20066007	AAAH	11.00		36 497.89
-	12/06/20	VEN	13 512	SERBY SIMONE	T20066009	AAAH	22.00		36 519.89
-	12/06/20	VEN	13 513	RUGET Guy	T20066010	AAAH	8.00		36 527.89
-	12/06/20	VEN	13 514	PERRIN Huguette	T20066011	AAAF	43.40		36 571.29
-	15/06/20	BQ	13 371	CORSIN Gilles	20061780	AAAD		11.00	36 560.29
-	15/06/20	BQ	13 372	MARTIN Jean Pierre	20061781	AAAJ		53.80	36 506.49
-	15/06/20	BQ	13 372	LAURENT PAUL	20061781	AAAF		56.00	36 450.49
-	15/06/20	BQ	13 372	JAY Louis	20061781	AAAJ		85.20	36 365.29
-	15/06/20	BQ	13 404	CARRETTE Marie Thérèse	V20060867	AAAB		740.00	35 625.29
-	15/06/20	VEN	13 515	MARTIN Jean Pierre	T20066012	AAAJ	53.80		35 679.09
-	15/06/20	VEN	13 516	LAURENT PAUL	T20066013	AAAF	56.00		35 735.09

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-	15/06/20	VEN	13 517	RAVIER JEANINE	T20066014	AAAF	72.00		35 807.09
-	15/06/20	VEN	13 518	JAY Louis	T20066015	AAAJ	85.20		35 892.29
-	15/06/20	VEN	13 519	CORSIN Gilles	T20066016	AAAD	11.00		35 903.29
-	16/06/20	BQ	13 373	BOITIER Patrick	20061782	AAAR		30.80	35 872.49
-	16/06/20	BQ	13 373	BERNARD Serge	20061782	AAAH		116.60	35 755.89
-	16/06/20	BQ	13 373	CHAPEY Nicole Thérèse	20061782	AAAB		2 180.00	33 575.89
-	16/06/20	BQ	13 373	MUSSO MONIQUE	20061782	AAAL		24.40	33 551.49
-	16/06/20	BQ	13 373	CARRETTE Marie Thérèse	20061782	AAAB		2 140.00	31 411.49
-	16/06/20	BQ	13 373	PELLETIER AUDREY	20061782	AAAB		2 900.00	28 511.49
-	16/06/20	BQ	13 373	LOREAU PASCAL	20061782	AAAR		103.20	28 408.29
-	16/06/20	BQ	13 373	GAUTHIER Jessica	20061782	AAAH		12.20	28 396.09
-	16/06/20	BQ	13 373	PUTHET Raymonde	20061782	AAAL		74.00	28 322.09
-	16/06/20	BQ	13 373	BOURGEOIS Emanuelle	20061782	AAAF		24.40	28 297.69
-	16/06/20	BQ	13 373	BLANC Christian	20061782	AAAH		24.40	28 273.29
-	16/06/20	BQ	13 373	BENAT Francine	20061782	AAAP		50.60	28 222.69
-	16/06/20	BQ	13 373	EHRHOLD Paul	20061782	AAAF		11.00	28 211.69
-	16/06/20	BQ	13 373	PERRACHON Marcelle	20061782	AAAP		70.80	28 140.89
-	16/06/20	BQ	13 373	ROUET Marylène	20061782	AAAB		700.00	27 440.89
-	16/06/20	BQ	13 373	GREUZARD MARIE JEANNINE	20061782	AAAB		3 400.00	24 040.89
-	16/06/20	BQ	13 373	THEVENARD NICOLE	20061782	AAAN		50.00	23 990.89
-	16/06/20	BQ	13 373	SEIGNEZ Pierre Jean	20061782	AAAB		360.00	23 630.89
-	16/06/20	BQ	13 373	HUMBERT Gilles	20061782	AAAF		66.20	23 564.69
-	16/06/20	BQ	13 373	GUILLOT JEAN CLAUDE	20061782	AAAH		11.00	23 553.69
-	16/06/20	BQ	13 373	MORESTIN RENEE	20061782	AAAJ		109.30	23 444.39
-	16/06/20	BQ	13 373	EMPAIN CLAUDE	20061782	AAAJ		23.20	23 421.19
-	16/06/20	BQ	13 373	CATHERIN SIMONE	20061782	AAAJ		49.60	23 371.59
-	16/06/20	BQ	13 373	GUICHARD Marcelle	20061782	AAAH		55.60	23 315.99
-	16/06/20	BQ	13 373	BESSON Jeannine	20061782	AAAH		12.20	23 303.79
-	16/06/20	BQ	13 373	FAURITE MICHEL	20061782	AAAH		61.00	23 242.79
-	16/06/20	BQ	13 373	CARRETTE HENRI	20061782	AAAH		24.40	23 218.39
-	16/06/20	BQ	13 373	VERNE Florent	20061782	AAAB		200.00	23 018.39
-	16/06/20	BQ	13 374	BLOUZARD Thérèse	20061783	AAAB		650.00	22 368.39
-	16/06/20	BQ	13 374	RHETY Helene	20061783	AAAJ		160.00	22 208.39
-	16/06/20	BQ	13 375	TARLET LUCIENNE	20061784	AAAH		47.60	22 160.79
-	16/06/20	BQ	13 375	NOVE JOSSERAND Michel	20061784	AAAJ		24.00	22 136.79
-	16/06/20	BQ	13 376	JUILLARD Evelyne	20061785	AAAL		52.80	22 083.99
-	16/06/20	BQ	13 376	OUDOT CLAUDE	20061785	AAAN		12.20	22 071.79
-	16/06/20	BQ	13 376	BURON Marylene	20061785	AAAN		66.60	22 005.19
-	16/06/20	BQ	13 376	RUET Bernard	20061785	AAAD		11.00	21 994.19
-	16/06/20	BQ	13 376	RAQUIN REN2	20061785	AAAJ		57.20	21 936.99
-	16/06/20	CAI	13 413	HATTY Michel	C20066025	AAAF		10.00	21 926.99
-	16/06/20	VEN	13 520	BURON Marylene	T20066017	AAAN	66.60		21 993.59
-	16/06/20	VEN	13 521	RUET Bernard	T20066018	AAAD	11.00		22 004.59
-	16/06/20	VEN	13 522	RAQUIN REN2	T20066019	AAAJ	57.20		22 061.79
-	16/06/20	VEN	13 523	NOVE JOSSERAND Michel	T20066020	AAAJ	24.00		22 085.79
-	16/06/20	VEN	13 524	JUILLARD Evelyne	T20066021	AAAL	52.80		22 138.59
-	16/06/20	VEN	13 525	DE CATA Emanuelle	T20066022	AAAF	12.20		22 150.79
-	16/06/20	VEN	13 526	TARLET LUCIENNE	T20066023	AAAH	47.60		22 198.39
-	16/06/20	VEN	13 527	OUDOT CLAUDE	T20066024	AAAN	12.20		22 210.59
-	16/06/20	VEN	13 528	HATTY Michel	T20066025	AAAF	10.00		22 220.59
-	17/06/20	BQ	13 377	DUCROZET Paul	20061786	AAAJ		8.00	22 212.59
-	17/06/20	BQ	13 378	DUCROZET Raymond	20061787	AAAJ		18.30	22 194.29

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-	17/06/20	CAI	13 414	BAJARD Florence	C20066028	AAAH		11.00	22 183.29
-	17/06/20	VEN	13 529	DUCROZET Paul	T20066026	AAAJ	8.00		22 191.29
-	17/06/20	VEN	13 530	HUMBERT Carine	T20066027	AAAH	72.00		22 263.29
-	17/06/20	VEN	13 531	BAJARD Florence	T20066028	AAAH	11.00		22 274.29
-	17/06/20	VEN	13 532	DUCROZET Raymond	T20066029	AAAJ	18.30		22 292.59
-	18/06/20	BQ	13 379	DELRIEUX Jacques	20061788	AAAN		360.00	21 932.59
-	18/06/20	BQ	13 380	BESSON Jeannine	20061789	AAAH		23.20	21 909.39
-	18/06/20	BQ	13 380	POIROT Alexandre	20061789	AAAL		16.20	21 893.19
-	18/06/20	BQ	13 380	CROISY Martial	20061789	AAAN		21.00	21 872.19
-	18/06/20	BQ	13 380	TATON PIERRE	20061789	AAAJ		46.40	21 825.79
-	18/06/20	BQ	13 380	FROISSART SUZANNE	20061789	AAAP		36.60	21 789.19
-	18/06/20	BQ	13 380	GRAVALLON Jacky	20061789	AAAB		24.20	21 764.99
-	18/06/20	BQ	13 401	ROUET Marylène	V20060859	AAAB		420.00	21 344.99
-	18/06/20	CAI	13 415	LE PAPE Bernard	C20066033	AAAL		6.10	21 338.89
-	18/06/20	CAI	13 416	DELRIEUX Jacques	C20066034	AAAN		1.00	21 337.89
-	18/06/20	VEN	13 443	TOUZOT Lucienne	F20060873	AAAL	3 100.00		24 437.89
-	18/06/20	VEN	13 444	DELRIEUX Jacques	F20060874	AAAN	360.00		24 797.89
-	18/06/20	VEN	13 445	CASSOU Daniel	F20060875	AAAH	2 900.00		27 697.89
-	18/06/20	VEN	13 533	POIROT Alexandre	T20066030	AAAL	16.20		27 714.09
-	18/06/20	VEN	13 534	TATON PIERRE	T20066031	AAAJ	46.40		27 760.49
-	18/06/20	VEN	13 535	BESSON Jeannine	T20066032	AAAH	23.20		27 783.69
-	18/06/20	VEN	13 536	LE PAPE Bernard	T20066033	AAAL	6.10		27 789.79
-	18/06/20	VEN	13 537	DELRIEUX Jacques	T20066034	AAAN	1.00		27 790.79
-	18/06/20	VEN	13 538	GRAVALLON Jacky	T20066035	AAAB	24.20		27 814.99
-	18/06/20	VEN	13 539	CROISY Martial	T20066036	AAAN	21.00		27 835.99
-	18/06/20	VEN	13 540	FROISSART SUZANNE	T20066037	AAAP	36.60		27 872.59
-	19/06/20	BQ	13 381	PREAUD GUY	20061790	AAAL		160.00	27 712.59
-	19/06/20	BQ	13 382	AUTRAND Jean Claude	20061791	AAAB		16.20	27 696.39
-	19/06/20	BQ	13 382	NEVEU Jean luc	20061791	AAAH		13.20	27 683.19
-	19/06/20	BQ	13 402	ROUET Marylène	V20060859	AAAB		1 600.00	26 083.19
-	19/06/20	CAI	13 417	GEORGE Bruno	C20066040	AAAF		13.00	26 070.19
-	19/06/20	VEN	13 446	PREAUD GUY	F20060876	AAAL	80.00		26 150.19
-	19/06/20	VEN	13 447	PREAUD GUY	F20060877	AAAL	80.00		26 230.19
-	19/06/20	VEN	13 448	CASSOU Daniel	F20060878	AAAH	160.00		26 390.19
-	19/06/20	VEN	13 541	NEVEU Jean luc	T20066038	AAAH	13.20		26 403.39
-	19/06/20	VEN	13 542	GEORGE Bruno	T20066040	AAAF	13.00		26 416.39
-	19/06/20	VEN	13 543	AUTRAND Jean Claude	T20066041	AAAB	16.20		26 432.59
-	22/06/20	BQ	13 383	COSTARRAMONE ALBERT	20061792	AAAJ		90.80	26 341.79
-	22/06/20	BQ	13 384	DE ALMEIDA Mario	20061793	AAAL		34.50	26 307.29
-	22/06/20	BQ	13 384	THOREUX JEAN	20061793	AAAJ		41.50	26 265.79
-	22/06/20	BQ	13 384	DE VALERIO Brigitte	20061793	AAAJ		16.20	26 249.59
-	22/06/20	BQ	13 384	DE CASTRO Victoria	20061793	AAAJ		29.60	26 219.99
-	22/06/20	BQ	13 384	CHAILLET Josie	20061793	AAAN		23.50	26 196.49
-	22/06/20	BQ	13 391	CORDENOZ Jérôme	V20020820	AAAD		210.00	25 986.49
-	22/06/20	CAI	13 418	DESPLACE Marcelle	C20066042	AAAJ		11.00	25 975.49
-	22/06/20	CAI	13 419	PASSAGE	C20066046	AAAJ		4.80	25 970.69
-	22/06/20	VEN	13 544	DESPLACE Marcelle	T20066042	AAAJ	11.00		25 981.69
-	22/06/20	VEN	13 545	MAGNOUX Catherine	T20066043	AAAF	28.40		26 010.09
-	22/06/20	VEN	13 546	THOREUX JEAN	T20066044	AAAJ	41.50		26 051.59
-	22/06/20	VEN	13 547	DE VALERIO Brigitte	T20066045	AAAJ	16.20		26 067.79
-	22/06/20	VEN	13 548	PASSAGE	T20066046	AAAJ	4.80		26 072.59
-	22/06/20	VEN	13 549	DE CASTRO Victoria	T20066047	AAAJ	29.60		26 102.19

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-	22/06/20	VEN	13 550	CHAILLET Josie	T20066048	AAAN	23.50		26 125.69
-	22/06/20	VEN	13 551	COSTARRAMONE ALBERT	T20066049	AAAJ	90.80		26 216.49
-	22/06/20	VEN	13 552	DE ALMEIDA Mario	T20066050	AAAL	34.50		26 250.99
-	23/06/20	BQ	13 385	DUGARD René	20061794	AAAF		29.30	26 221.69
-	23/06/20	BQ	13 385	DESSOLY MICHEL	20061794	AAAL		30.50	26 191.19
-	23/06/20	BQ	13 385	PRUDENT Renee	20061794	AAAD		35.40	26 155.79
-	23/06/20	BQ	13 385	PRESUMEY Amélie	20061794	AAAD		16.20	26 139.59
-	23/06/20	BQ	13 385	BERAUD JEAN LUC	20061794	AAAP		35.40	26 104.19
-	23/06/20	CAI	13 420	BROYER Marie	C20066054	AAAN		12.20	26 091.99
-	23/06/20	CAI	13 421	GAUT ROBERT	C20066055	AAAJ		16.20	26 075.79
-	23/06/20	VEN	13 449	BASSET Nicole	F20060879	AAAB	3 560.00		29 635.79
-	23/06/20	VEN	13 450	BASSET Nicole	F20060880	AAAB	200.00		29 835.79
-	23/06/20	VEN	13 451	LEPY YVONNE	F20060881	AAAH	80.00		29 915.79
-	23/06/20	VEN	13 553	BERAUD JEAN LUC	T20066052	AAAP	35.40		29 951.19
-	23/06/20	VEN	13 554	PRESUMEY Amélie	T20066053	AAAD	16.20		29 967.39
-	23/06/20	VEN	13 555	BROYER Marie	T20066054	AAAN	12.20		29 979.59
-	23/06/20	VEN	13 556	GAUT ROBERT	T20066055	AAAJ	16.20		29 995.79
-	23/06/20	VEN	13 557	PRUDENT Renee	T20066056	AAAD	35.40		30 031.19
-	23/06/20	VEN	13 558	DESSOLY MICHEL	T20066057	AAAL	30.50		30 061.69
-	23/06/20	VEN	13 559	DUGARD René	T20066058	AAAF	29.30		30 090.99
-	24/06/20	VEN	13 560	BARBET Raymond	T20066060	AAAT	12.20		30 103.19
-	24/06/20	VEN	13 561	FEUILLANT JACQUES	T20066063	AAAN	7.00		30 110.19
-	25/06/20	BQ	13 386	TETE Denise	20061795	AAAD		8.00	30 102.19
-	25/06/20	BQ	13 386	HUMBERT Carine	20061795	AAAH		72.00	30 030.19
-	25/06/20	BQ	13 387	RUY NICOLE	20061796	AAAF		24.40	30 005.79
-	25/06/20	BQ	13 387	LACONDEMIN JEAN	20061796	AAAH		34.50	29 971.29
-	25/06/20	BQ	13 387	MOREL Odile	20061796	AAAD		36.60	29 934.69
-	25/06/20	CAI	13 406	PORTRAIT Maurice	C20045799	AAAJ		9.50	29 925.19
-	25/06/20	CAI	13 423	FONTANARI MONIQUE	C20066066	AAAL		11.00	29 914.19
-	25/06/20	VEN	13 562	LACONDEMIN JEAN	T20066064	AAAH	34.50		29 948.69
-	25/06/20	VEN	13 563	TETE Denise	T20066065	AAAD	8.00		29 956.69
-	25/06/20	VEN	13 564	FONTANARI MONIQUE	T20066066	AAAL	11.00		29 967.69
-	25/06/20	VEN	13 565	RUY NICOLE	T20066069	AAAF	24.40		29 992.09
-	25/06/20	VEN	13 566	MOREL Odile	T20066070	AAAD	36.60		30 028.69
-	26/06/20	BQ	13 405	BASSET Nicole	V20060879	AAAB		1 580.00	28 448.69
-	26/06/20	CAI	13 422	BARBET Raymond	C20066060	AAAT		12.20	28 436.49
-	26/06/20	VEN	13 452	SORNIN GEORGES	F20060882	AAAH	80.00		28 516.49
-	29/06/20	BQ	13 388	HAMADACHE Alain	20061797	AAAH		11.00	28 505.49
-	29/06/20	BQ	13 388	BOXBERGER Pierre	20061797	AAAD		30.50	28 474.99
-	29/06/20	BQ	13 388	JOLY Danielle	20061797	AAAD		16.20	28 458.79
-	29/06/20	BQ	13 389	MEUZY JEAN LOUIS	20061798	AAAL		80.00	28 378.79
-	29/06/20	BQ	13 389	ROSSINI GUY	20061798	AAAR		50.00	28 328.79
-	29/06/20	BQ	13 389	GAUTHIER ANNIE	20061798	AAAR		24.40	28 304.39
-	29/06/20	BQ	13 389	GREGOIRE Pierre	20061798	AAAH		80.00	28 224.39
-	29/06/20	BQ	13 393	MIMOUNI Driss	V20050848	AAAB		198.84	28 025.55
-	29/06/20	VEN	13 453	MEUZY JEAN LOUIS	F20060883	AAAL	80.00		28 105.55
-	29/06/20	VEN	13 454	GREGOIRE Pierre	F20060884	AAAH	80.00		28 185.55
-	29/06/20	VEN	13 567	BOXBERGER Pierre	T20066072	AAAD	30.50		28 216.05
-	29/06/20	VEN	13 568	GAUTHIER ANNIE	T20066073	AAAR	24.40		28 240.45
-	29/06/20	VEN	13 569	HAMADACHE Alain	T20066074	AAAH	11.00		28 251.45
-	29/06/20	VEN	13 570	JOLY Danielle	T20066075	AAAD	16.20		28 267.65
-	29/06/20	VEN	13 571	ROSSINI GUY	T20066076	AAAR	50.00		28 317.65

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-	30/06/20	BQ	13 390	GINEYTS BERNARD	20071800	AAAL		24.40	28 293.25
-	30/06/20	BQ	13 390	MOURRAT Simone	20071800	AAAN		29.30	28 263.95
-	30/06/20	BQ	13 390	PERRAUD MICHEL	20071800	AAAJ		24.40	28 239.55
-	30/06/20	BQ	13 390	SORNIN GEORGES	20071800	AAAH		80.00	28 159.55
-	30/06/20	BQ	13 390	PERRAUD MICHEL	20071800	AAAJ		80.00	28 079.55
-	30/06/20	VEN	13 455	PERRAUD MICHEL	F20060885	AAAJ	80.00		28 159.55
-	30/06/20	VEN	13 572	GINEYTS BERNARD	T20066077	AAAL	24.40		28 183.95
-	30/06/20	VEN	13 573	MOURRAT Simone	T20066078	AAAN	29.30		28 213.25
-	30/06/20	VEN	13 574	PERRAUD MICHEL	T20066079	AAAJ	24.40		28 237.65
-	30/06/20	VEN	13 575	GAUDEZ VALERIE	T20066080	AAAL	17.10		28 254.75
-	01/07/20	BQ	13 660	GRAND Chloé	20061799	AAAB		1 050.00	27 204.75
-	01/07/20	BQ	13 660	GRAND MARIE ODILE	20061799	AAAN		1 559.00	25 645.75
-	01/07/20	BQ	13 660	MARTIN VALERIE	20061799	AAAL		2 040.00	23 605.75
-	02/07/20	BQ	13 661	MONNIER Marie louise	20071801	AAAP		23.20	23 582.55
-	02/07/20	BQ	13 661	LONG Madeleine	20071801	AAAP		5.20	23 577.35
-	02/07/20	BQ	13 662	FABRE JEAN PAUL	20071802	AAAL		66.60	23 510.75
-	02/07/20	BQ	13 662	LERISSEL MIREILLE	20071802	AAAJ		58.90	23 451.85
-	02/07/20	CAI	13 709	GLADINEZ Andreas	C20076084	AAAD		11.00	23 440.85
-	02/07/20	VEN	13 750	LERISSEL MIREILLE	T20076081	AAAJ	58.90		23 499.75
-	02/07/20	VEN	13 751	LONG Madeleine	T20076082	AAAP	5.20		23 504.95
-	02/07/20	VEN	13 752	MONNIER Marie louise	T20076083	AAAP	23.20		23 528.15
-	02/07/20	VEN	13 753	GLADINEZ Andreas	T20076084	AAAD	11.00		23 539.15
-	02/07/20	VEN	13 754	FABRE JEAN PAUL	T20076085	AAAL	66.60		23 605.75
-	03/07/20	BQ	13 663	PRUDHOMME Odile	20071803	AAAL		35.40	23 570.35
-	03/07/20	BQ	13 664	SACCANI Jeannine	20071804	AAAH		48.60	23 521.75
-	03/07/20	BQ	13 664	PROST PAYEBIEN Françoise	20071804	AAAJ		24.40	23 497.35
-	03/07/20	CAI	13 710	MARION Paul	C20076086	AAAL		17.40	23 479.95
-	03/07/20	VEN	13 730	DUBOIS Roger	F20070886	AAAN	3 560.00		27 039.95
-	03/07/20	VEN	13 731	VESSOT Robert	F20070887	AAAD	75.00		27 114.95
-	03/07/20	VEN	13 755	MARION Paul	T20076086	AAAL	17.40		27 132.35
-	03/07/20	VEN	13 756	CARRON Chantal	T20076087	AAAP	61.00		27 193.35
-	03/07/20	VEN	13 757	PROST PAYEBIEN Françoise	T20076088	AAAJ	24.40		27 217.75
-	03/07/20	VEN	13 758	SACCANI Jeannine	T20076089	AAAH	48.60		27 266.35
-	03/07/20	VEN	13 759	PRUDHOMME Odile	T20076092	AAAL	35.40		27 301.75
-	03/07/20	VEN	13 760	GUILLOT JEAN CLAUDE	T20076093	AAAJ	6.10		27 307.85
-	06/07/20	BQ	13 665	DUHAMEL Ernest	20071805	AAAJ		19.00	27 288.85
-	06/07/20	BQ	13 665	MARTEAU Hélène	20071805	AAAL		41.50	27 247.35
-	06/07/20	BQ	13 665	LAURENCIN Catherine	20071805	AAAD		11.00	27 236.35
-	06/07/20	BQ	13 665	BESLIN Jean Marc	20071805	AAAJ		45.00	27 191.35
-	06/07/20	BQ	13 666	BOREL Jean	20071806	AAAH		1 796.00	25 395.35
-	06/07/20	BQ	13 666	GUILLOUX Carmelle	20071806	AAAR		27.00	25 368.35
-	06/07/20	BQ	13 666	BESSARD Ginette	20071806	AAAH		53.70	25 314.65
-	06/07/20	BQ	13 666	CHEVALIER Jean Paul	20071806	AAAH		53.70	25 260.95
-	06/07/20	VEN	13 761	BESLIN Jean Marc	T20076094	AAAJ	45.00		25 305.95
-	06/07/20	VEN	13 762	CHEVALIER Jean Paul	T20076096	AAAH	53.70		25 359.65
-	06/07/20	VEN	13 763	DUHAMEL Ernest	T20076097	AAAJ	19.00		25 378.65
-	06/07/20	VEN	13 764	BESSARD Ginette	T20076098	AAAH	53.70		25 432.35
-	06/07/20	VEN	13 765	MARTEAU Hélène	T20076099	AAAL	41.50		25 473.85
-	06/07/20	VEN	13 766	LAURENCIN Catherine	T20076100	AAAD	11.00		25 484.85
-	07/07/20	BQ	13 668	JACQUOT HELENE	20071809	AAAL		47.60	25 437.25
-	07/07/20	BQ	13 668	GUER Anne	20071809	AAAH		24.40	25 412.85
-	07/07/20	BQ	13 668	PEREZ MONIQUE	20071809	AAAJ		19.00	25 393.85

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-	07/07/20	BQ	13 668	DOUARD Marc	20071809	AAAL		36.60	25 357.25
-	07/07/20	BQ	13 669	GANOUX Jacqueline	20071810	AAAH		53.70	25 303.55
-	07/07/20	BQ	13 669	BAJAT YVES	20071810	AAAD		360.00	24 943.55
-	07/07/20	BQ	13 669	JEUILLARD Jean	20071810	AAAJ		24.40	24 919.15
-	07/07/20	BQ	13 698	RONJON Marie Claude	V20060864	AAAH		210.00	24 709.15
-	07/07/20	BQ	13 699	CARRETTE Marie Thérèse	V20060867	AAAB		420.00	24 289.15
-	07/07/20	CAI	13 711	BASSET Nicole	C20076102	AAAB		8.00	24 281.15
-	07/07/20	VEN	13 732	BAJAT YVES	F20070888	AAAD	360.00		24 641.15
-	07/07/20	VEN	13 733	JEUILLARD Jean	F20070889	AAAJ	1 450.00		26 091.15
-	07/07/20	VEN	13 767	GUILLOUX Carmelle	T20076101	AAAR	27.00		26 118.15
-	07/07/20	VEN	13 768	BASSET Nicole	T20076102	AAAB	8.00		26 126.15
-	07/07/20	VEN	13 769	MARCHAND ANNE MARIE	T20076103	AAAJ	46.40		26 172.55
-	07/07/20	VEN	13 770	GUER Anne	T20076104	AAAH	24.40		26 196.95
-	07/07/20	VEN	13 771	JACQUOT HELENE	T20076105	AAAL	47.60		26 244.55
-	07/07/20	VEN	13 772	JEUILLARD Jean	T20076106	AAAJ	24.40		26 268.95
-	07/07/20	VEN	13 773	GANOUX Jacqueline	T20076107	AAAH	53.70		26 322.65
-	07/07/20	VEN	13 774	DOUARD Marc	T20076108	AAAL	36.60		26 359.25
-	07/07/20	VEN	13 775	BOIS Annette	T20076109	AAAB		37.00	26 322.25
-	07/07/20	VEN	13 776	PEREZ MONIQUE	T20076110	AAAJ	19.00		26 341.25
-	08/07/20	BQ	13 670	PACQUELET Michel	20071811	AAAL		22.00	26 319.25
-	08/07/20	BQ	13 702	DUBOIS Roger	V20070886	AAAN		1 080.00	25 239.25
-	08/07/20	VEN	13 777	ALIAS ANNE MARIE	T20076111	AAAL	18.30		25 257.55
-	08/07/20	VEN	13 778	PACQUELET Michel	T20076112	AAAL	21.00		25 278.55
-	09/07/20	BQ	13 671	ALIAS ANNE MARIE	20071878	AAAL		18.30	25 260.25
-	09/07/20	BQ	13 671	ORTIN ANNICK	20071878	AAAJ		27.00	25 233.25
-	09/07/20	BQ	13 671	PAUBEL Roger	20071878	AAAJ		29.30	25 203.95
-	09/07/20	BQ	13 671	BARBET Raymond	20071878	AAAV		41.60	25 162.35
-	09/07/20	BQ	13 671	MICHEL Renee	20071878	AAAL		12.20	25 150.15
-	09/07/20	BQ	13 672	MARTINET JEAN GILBERT	20071879	AAAP		35.40	25 114.75
-	09/07/20	BQ	13 672	GRAND MARIE ODILE	20071879	AAAN		52.00	25 062.75
-	09/07/20	BQ	13 672	MICHEL Renee	20071879	AAAL		80.00	24 982.75
-	09/07/20	CAI	13 712	BARBET Raymond	C20076119	AAAV		11.00	24 971.75
-	09/07/20	VEN	13 734	MICHEL Renee	F20070890	AAAL	80.00		25 051.75
-	09/07/20	VEN	13 779	DUPONT Pascal	T20076113	AAAH	23.20		25 074.95
-	09/07/20	VEN	13 780	MARTINET JEAN GILBERT	T20076114	AAAP	35.40		25 110.35
-	09/07/20	VEN	13 781	MICHEL Renee	T20076115	AAAL	80.00		25 190.35
-	09/07/20	VEN	13 782	MICHEL Renee	T20076116	AAAL		80.00	25 110.35
-	09/07/20	VEN	13 783	MICHEL Renee	T20076117	AAAL	12.20		25 122.55
-	09/07/20	VEN	13 784	BARBET Raymond	T20076118	AAAV	41.60		25 164.15
-	09/07/20	VEN	13 785	BARBET Raymond	T20076119	AAAV	11.00		25 175.15
-	09/07/20	VEN	13 786	ORTIN ANNICK	T20076120	AAAJ	27.00		25 202.15
-	09/07/20	VEN	13 787	PAUBEL Roger	T20076123	AAAJ	29.30		25 231.45
-	09/07/20	VEN	13 788	PLATRET Jocelyne	T20076124	AAAR	12.20		25 243.65
-	09/07/20	VEN	13 789	GRAND MARIE ODILE	T20076125	AAAN	52.00		25 295.65
-	10/07/20	BQ	13 667	RHETY Helene	20071808	AAAJ		160.00	25 135.65
-	10/07/20	BQ	13 667	CASSOU Daniel	20071808	AAAH		2 900.00	22 235.65
-	10/07/20	BQ	13 667	CASSOU Daniel	20071808	AAAH		160.00	22 075.65
-	10/07/20	BQ	13 667	DE CATA Emanuelle	20071808	AAAF		26.90	22 048.75
-	10/07/20	BQ	13 667	MAGNOUX Catherine	20071808	AAAF		28.40	22 020.35
-	10/07/20	BQ	13 667	FOURNIER Anna andree	20071808	AAAH		47.60	21 972.75
-	10/07/20	BQ	13 667	BASSET Nicole	20071808	AAAB		1 760.00	20 212.75
-	10/07/20	BQ	13 667	RAVIER JEANINE	20071808	AAAF		72.00	20 140.75

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-	10/07/20	BQ	13 667	LEPY YVONNE	20071808	AAAH		80.00	20 060.75
-	10/07/20	BQ	13 673	JACQUEMOUX CLAUDE	20071880	AAAP		22.00	20 038.75
-	10/07/20	BQ	13 673	NODE Bernard	20071880	AAAD		23.20	20 015.55
-	10/07/20	BQ	13 674	TRANCHANT Alain	20071881	AAAJ		55.60	19 959.95
-	10/07/20	BQ	13 674	DUPRES Maurice	20071881	AAAH		60.00	19 899.95
-	10/07/20	CAI	13 713	PLATRET Jocelyne	C20076124	AAAR		12.20	19 887.75
-	10/07/20	CAI	13 714	CATELA Luisa	C20076129	AAAL		59.40	19 828.35
-	10/07/20	VEN	13 735	GUENOT Gerard	F20070891	AAAN	3 600.00		23 428.35
-	10/07/20	VEN	13 736	FERRERAS Pascal	F20070892	AAAL	1 600.00		25 028.35
-	10/07/20	VEN	13 790	JACQUEMOUX CLAUDE	T20076126	AAAP	22.00		25 050.35
-	10/07/20	VEN	13 791	DUPRES Maurice	T20076127	AAAH	60.00		25 110.35
-	10/07/20	VEN	13 792	TRANCHANT Alain	T20076128	AAAJ	55.60		25 165.95
-	10/07/20	VEN	13 793	CATELA Luisa	T20076129	AAAL	59.40		25 225.35
-	10/07/20	VEN	13 794	NODE Bernard	T20076130	AAAD	23.20		25 248.55
-	13/07/20	BQ	13 675	JULIEN AURELIE	20071882	AAAJ		11.00	25 237.55
-	13/07/20	BQ	13 703	JEUILLARD Jean	V20070889	AAAJ		210.00	25 027.55
-	13/07/20	BQ	13 703	JEUILLARD Jean	V20070889	AAAJ		500.00	24 527.55
-	13/07/20	VEN	13 737	BOREL Jean	F20070893	AAAH	3 636.00		28 163.55
-	13/07/20	VEN	13 738	BOREL Jean	F20070894	AAAH	160.00		28 323.55
-	13/07/20	VEN	13 795	JULIEN AURELIE	T20076131	AAAJ	11.00		28 334.55
-	15/07/20	VEN	13 796	RAVIER Ludovic	T20076132	AAAF	8.00		28 342.55
-	16/07/20	BQ	13 676	BARTHELEMY Jeaninne	20071883	AAAD		40.60	28 301.95
-	16/07/20	BQ	13 677	MORTET JOSETTE	20071884	AAAJ		24.40	28 277.55
-	16/07/20	BQ	13 677	CARRION Roselyne	20071884	AAAF		72.00	28 205.55
-	16/07/20	BQ	13 677	PELLETIER AUDREY	20071884	AAAD		11.00	28 194.55
-	16/07/20	BQ	13 701	BASSET Nicole	V20060879	AAAB		420.00	27 774.55
-	16/07/20	CAI	13 715	GEORGE Bruno	C20076138	AAAH		24.00	27 750.55
-	16/07/20	VEN	13 739	MONTERRAT René	F20070895	AAAB	3 450.00		31 200.55
-	16/07/20	VEN	13 740	BOUMZEBRA Fatiha	F20070896	AAAL	3 840.00		35 040.55
-	16/07/20	VEN	13 797	CARRION Roselyne	T20076135	AAAF	72.00		35 112.55
-	16/07/20	VEN	13 798	PELLETIER AUDREY	T20076136	AAAD	11.00		35 123.55
-	16/07/20	VEN	13 799	MORTET JOSETTE	T20076137	AAAJ	24.40		35 147.95
-	16/07/20	VEN	13 800	GEORGE Bruno	T20076138	AAAH	24.00		35 171.95
-	16/07/20	VEN	13 801	BARTHELEMY Jeaninne	T20076139	AAAD	40.60		35 212.55
-	17/07/20	BQ	13 678	VIAL ANDRE	20071885	AAAL		11.00	35 201.55
-	17/07/20	BQ	13 679	LEROYER Chantal	20071886	AAAJ		66.90	35 134.65
-	17/07/20	BQ	13 700	VERNE Florent	V20060870	AAAD		420.00	34 714.65
-	17/07/20	BQ	13 705	BOREL Jean	V20070893	AAAH		1 580.00	33 134.65
-	17/07/20	CAI	13 716	MIRALLES Louis	C20076142	AAAN		11.00	33 123.65
-	17/07/20	CAI	13 717	CHANUDET Fabienne	C20076144	AAAD		10.00	33 113.65
-	17/07/20	VEN	13 802	MARCELIN PAULETTE	T20076140	AAAL	18.30		33 131.95
-	17/07/20	VEN	13 803	LEROYER Chantal	T20076141	AAAJ	66.90		33 198.85
-	17/07/20	VEN	13 804	MIRALLES Louis	T20076142	AAAN	11.00		33 209.85
-	17/07/20	VEN	13 805	VIAL ANDRE	T20076143	AAAL	11.00		33 220.85
-	17/07/20	VEN	13 806	CHANUDET Fabienne	T20076144	AAAD	10.00		33 230.85
-	20/07/20	BQ	13 680	GUICHARD Henri	20071887	AAAV		18.30	33 212.55
-	20/07/20	BQ	13 680	JARAVEL Bernard	20071887	AAAH		59.80	33 152.75
-	20/07/20	BQ	13 680	LAPALUS GENEVIEVE	20071887	AAAL		67.80	33 084.95
-	20/07/20	BQ	13 680	GUICHARD Henri	20071887	AAAV		56.40	33 028.55
-	20/07/20	BQ	13 680	VETTER Bernadette	20071887	AAAJ		37.60	32 990.95
-	20/07/20	BQ	13 681	BOURGEOIS Gisele	20071888	AAAJ		32.20	32 958.75
-	20/07/20	BQ	13 704	GUENOT Gerard	V20070891	AAAN		740.00	32 218.75

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-	20/07/20	VEN	13 807	VETTER Bernadette	T20076145	AAAJ	37.60		32 256.35
-	20/07/20	VEN	13 808	BRIVET LILIANE	T20076146	AAAH	47.60		32 303.95
-	20/07/20	VEN	13 809	JARAVEL Bernard	T20076147	AAAH	59.80		32 363.75
-	20/07/20	VEN	13 810	LAPALUS GENEVIEVE	T20076148	AAAL	67.80		32 431.55
-	20/07/20	VEN	13 811	GUICHARD Henri	T20076149	AAAV	18.30		32 449.85
-	20/07/20	VEN	13 812	GUICHARD Henri	T20076150	AAAV	56.40		32 506.25
-	20/07/20	VEN	13 813	BOURGEOIS Gisele	T20076151	AAAJ	32.20		32 538.45
-	20/07/20	VEN	13 814	LAPALUS MARIE ODETTE	T20076152	AAAF	35.40		32 573.85
-	21/07/20	BQ	13 682	DAUJAT BERNARD	20071889	AAAJ		61.70	32 512.15
-	21/07/20	BQ	13 695	SEGHIR MOKHTAR Nicole	V20020827	AAAD		420.00	32 092.15
-	21/07/20	CAI	13 718	DESBORDES JEAN-LOUIS	C20076154	AAAX		34.20	32 057.95
-	21/07/20	CAI	13 719	LEBERRE Daniele	C20076156	AAAH		8.00	32 049.95
-	21/07/20	CAI	13 720	BRUNET Jean	C20076157	AABD		12.20	32 037.75
-	21/07/20	VEN	13 815	LAUGERE ANDRE	T20076153	AAAL	10.00		32 047.75
-	21/07/20	VEN	13 816	DESBORDES JEAN-LOUIS	T20076154	AAAX	34.20		32 081.95
-	21/07/20	VEN	13 817	PONT Daniel	T20076155	AAAL	5.20		32 087.15
-	21/07/20	VEN	13 818	LEBERRE Daniele	T20076156	AAAH	8.00		32 095.15
-	21/07/20	VEN	13 819	BRUNET Jean	T20076157	AABD	12.20		32 107.35
-	21/07/20	VEN	13 820	DAUJAT BERNARD	T20076158	AAAJ	61.70		32 169.05
-	23/07/20	BQ	13 683	SEIGNEZ Pierre Jean	20071890	AAAD		19.00	32 150.05
-	23/07/20	BQ	13 683	PONT Daniel	20071890	AAAL		5.20	32 144.85
-	23/07/20	BQ	13 683	LAUGERE ANDRE	20071890	AAAL		10.00	32 134.85
-	23/07/20	BQ	13 684	ROSSINI GUY	20071891	AAAT		19.50	32 115.35
-	23/07/20	BQ	13 684	MERAND Pascal	20071891	AAAR		77.00	32 038.35
-	23/07/20	BQ	13 685	DUCROZET Suzy	20071892	AAAH		11.00	32 027.35
-	23/07/20	BQ	13 685	CARTRON PIERRE	20071892	AAAF		11.00	32 016.35
-	23/07/20	BQ	13 685	PELLAN MONIQUE	20071892	AAAP		30.50	31 985.85
-	23/07/20	BQ	13 685	HENRY Simone	20071892	AAAJ		36.60	31 949.25
-	23/07/20	BQ	13 706	BOUMZEBRA Fatiha	V20070896	AAAL		2 450.00	29 499.25
-	23/07/20	CAI	13 721	RONDIERE MONIQUE	C20076159	AAAL		8.00	29 491.25
-	23/07/20	CAI	13 722	MOLIMARD Pierre	C20076165	AAAF		8.00	29 483.25
-	23/07/20	VEN	13 741	LONG Madeleine	F20070897	AAAP	3 636.00		33 119.25
-	23/07/20	VEN	13 821	RONDIERE MONIQUE	T20076159	AAAL	8.00		33 127.25
-	23/07/20	VEN	13 822	HENRY Simone	T20076160	AAAJ	36.60		33 163.85
-	23/07/20	VEN	13 823	SEIGNEZ Pierre Jean	T20076161	AAAD	19.00		33 182.85
-	23/07/20	VEN	13 824	DUCROZET Suzy	T20076162	AAAH	11.00		33 193.85
-	23/07/20	VEN	13 825	MERAND Pascal	T20076163	AAAR	77.00		33 270.85
-	23/07/20	VEN	13 826	PELLAN MONIQUE	T20076164	AAAP	30.50		33 301.35
-	23/07/20	VEN	13 827	MOLIMARD Pierre	T20076165	AAAF	8.00		33 309.35
-	23/07/20	VEN	13 828	CARTRON PIERRE	T20076166	AAAF	11.00		33 320.35
-	23/07/20	VEN	13 829	ROSSINI GUY	T20076169	AAAT	19.50		33 339.85
-	24/07/20	BQ	13 708	RAVIER Ludovic	VAcompte	AAAF		16.00	33 323.85
-	24/07/20	CAI	13 723	DA ROCHA FERREIRA Maria	C20076172	AAAV		40.30	33 283.55
-	24/07/20	CAI	13 724	BOURLoux YVONNE	C20076174	AAAJ		5.20	33 278.35
-	24/07/20	VEN	13 830	GAILLARD JEAN	T20076170	AAAB	11.00		33 289.35
-	24/07/20	VEN	13 831	BORNUAT Paul	T20076171	AAAR	24.40		33 313.75
-	24/07/20	VEN	13 832	DA ROCHA FERREIRA Maria	T20076172	AAAV	40.30		33 354.05
-	24/07/20	VEN	13 833	AUGUSTE Christiane	T20076173	AAAF	12.20		33 366.25
-	24/07/20	VEN	13 834	BOURLoux YVONNE	T20076174	AAAJ	5.20		33 371.45
-	25/07/20	BQ	13 686	GUILLOT JEAN CLAUDE	20071893	AAAJ		6.10	33 365.35
-	25/07/20	BQ	13 686	JEUILLARD Jean	20071893	AAAJ		740.00	32 625.35
-	25/07/20	BQ	13 686	MARCHAND ANNE MARIE	20071893	AAAJ		46.40	32 578.95

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-	25/07/20	BQ	13 686	DUBOIS Roger	20071893	AAAN		2 060.00	30 518.95
-	25/07/20	BQ	13 686	VESSOT Robert	20071893	AAAD		75.00	30 443.95
-	25/07/20	BQ	13 686	FEUILLANT JACQUES	20071893	AAAN		7.00	30 436.95
-	25/07/20	BQ	13 686	DUPONT Pascal	20071893	AAAH		23.20	30 413.75
-	25/07/20	BQ	13 686	GAUDEZ VALERIE	20071893	AAAL		17.10	30 396.65
-	25/07/20	BQ	13 686	CARRON Chantal	20071893	AAAP		61.00	30 335.65
-	25/07/20	BQ	13 686	GUENOT Gerard	20071893	AAAN		2 440.00	27 895.65
-	25/07/20	BQ	13 686	LONG Madeleine	20071893	AAAP		2 216.00	25 679.65
-	25/07/20	BQ	13 687	AUGUSTE Christiane	20071894	AAAF		12.20	25 667.45
-	25/07/20	BQ	13 687	BORNUAT Paul	20071894	AAAR		24.40	25 643.05
-	25/07/20	BQ	13 687	BAZIN BERNARD	20071894	AAAR		11.00	25 632.05
-	25/07/20	BQ	13 687	GAILLARD JEAN	20071894	AAAB		11.00	25 621.05
-	27/07/20	BQ	13 688	CHOUKRI Lahouari	20071895	AAAF		35.40	25 585.65
-	27/07/20	BQ	13 689	CASSOU Daniel	20071896	AAAH		41.50	25 544.15
-	27/07/20	BQ	13 689	BORRE FRANCOISE	20071896	AAAR		24.40	25 519.75
-	27/07/20	CAI	13 725	BOIREAU Jean paul	C20076178	AAAL		11.00	25 508.75
-	27/07/20	VEN	13 742	MARIC Constantin	F20070898	AAAD	2 900.00		28 408.75
-	27/07/20	VEN	13 743	PETIT MICHEL	F20070899	AAAL	3 100.00		31 508.75
-	27/07/20	VEN	13 744	PETIT MICHEL	F20070900	AAAL	200.00		31 708.75
-	27/07/20	VEN	13 745	LESCHÉLET Nicole	F20070901	AAAB	3 400.00		35 108.75
-	27/07/20	VEN	13 746	BATTAS Abdelkrim	F20070902	AAAF	1 600.00		36 708.75
-	27/07/20	VEN	13 835	BAZIN BERNARD	T20076175	AAAR	11.00		36 719.75
-	27/07/20	VEN	13 836	CHOUKRI Lahouari	T20076176	AAAF	35.40		36 755.15
-	27/07/20	VEN	13 837	DARGAUD Gisèle	T20076177	AAAL	58.60		36 813.75
-	27/07/20	VEN	13 838	BOIREAU Jean paul	T20076178	AAAL	11.00		36 824.75
-	27/07/20	VEN	13 839	BORRE FRANCOISE	T20076180	AAAR	24.40		36 849.15
-	27/07/20	VEN	13 840	CASSOU Daniel	T20076181	AAAH	41.50		36 890.65
-	27/07/20	VEN	13 841	FEUILLANT JACQUES	T20076182	AAAN	7.00		36 897.65
-	28/07/20	BQ	13 690	MUSSO MONIQUE	20071897	AAAN		29.30	36 868.35
-	28/07/20	BQ	13 690	MARCHAND JEAN	20071897	AAAL		36.60	36 831.75
-	28/07/20	BQ	13 691	PACQUELET Gisele	20071898	AAAH		16.20	36 815.55
-	28/07/20	BQ	13 691	FROMENT Jean claude	20071898	AAAR		51.40	36 764.15
-	28/07/20	BQ	13 691	DUCROZET Raymond	20071898	AAAL		124.60	36 639.55
-	28/07/20	BQ	13 691	LUTHRINGER Denis	20071898	AAAP		30.50	36 609.05
-	28/07/20	CAI	13 726	MOREL Nelly	C20076185	AAAD		8.00	36 601.05
-	28/07/20	CAI	13 727	BOUILLOUD Jean-Pierre	C20076187	AAAF		11.00	36 590.05
-	28/07/20	VEN	13 747	DUCROZET Raymond	F20070903	AAAL	80.00		36 670.05
-	28/07/20	VEN	13 842	PACQUELET Gisele	T20076183	AAAH	16.20		36 686.25
-	28/07/20	VEN	13 843	FROMENT Jean claude	T20076184	AAAR	51.40		36 737.65
-	28/07/20	VEN	13 844	MOREL Nelly	T20076185	AAAD	8.00		36 745.65
-	28/07/20	VEN	13 845	MARCHAND JEAN	T20076186	AAAL	36.60		36 782.25
-	28/07/20	VEN	13 846	BOUILLOUD Jean-Pierre	T20076187	AAAF	11.00		36 793.25
-	28/07/20	VEN	13 847	MUSSO MONIQUE	T20076188	AAAN	29.30		36 822.55
-	28/07/20	VEN	13 848	LUTHRINGER Denis	T20076189	AAAP	30.50		36 853.05
-	28/07/20	VEN	13 849	DUCROZET Raymond	T20076190	AAAL	44.60		36 897.65
-	29/07/20	BQ	13 697	MIMOUNI Driss	V20050848	AAAB		420.00	36 477.65
-	29/07/20	BQ	13 697	MIMOUNI Driss	V20050848	AAAB		1 180.00	35 297.65
-	29/07/20	BQ	13 707	LONG Madeleine	V20070897	AAAP		420.00	34 877.65
-	29/07/20	BQ	13 707	LONG Madeleine	V20070897	AAAP		1 000.00	33 877.65
-	30/07/20	BQ	13 692	BEN SDIRA Imad	20071899	AAAN		61.00	33 816.65
-	30/07/20	BQ	13 693	TABUREL BERNARD	20071900	AAAP		40.50	33 776.15
-	30/07/20	BQ	13 693	GARCIA ANTONIO	20071900	AAAN		10.00	33 766.15

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-	30/07/20	VEN	13 748	FERRER ANDRE	F20070904	AAAJ	3 400.00		37 166.15
-	30/07/20	VEN	13 749	NAPOLY Suzanne	F20070905	AAAB	3 400.00		40 566.15
-	30/07/20	VEN	13 850	BONNET RICHELIEU	T20076192	AAAN	61.00		40 627.15
-	30/07/20	VEN	13 851	GARCIA ANTONIO	T20076193	AAAN	10.00		40 637.15
-	30/07/20	VEN	13 852	TABUREL BERNARD	T20076194	AAAP	40.50		40 677.65
-	31/07/20	BQ	13 694	BOUIX JEAN PIERRE	20081901	AAAJ		44.20	40 633.45
-	31/07/20	BQ	13 694	BRUNEL Daniel	20081901	AABB		12.20	40 621.25
-	31/07/20	BQ	13 696	PAQUERIAUD Xavier	V20030830	AAAD		60.00	40 561.25
-	31/07/20	VEN	13 853	BEN SDIRA Imad	T20076195	AAAN	61.00		40 622.25
-	31/07/20	VEN	13 854	BROYER Marie	T20076196	AAAP	82.40		40 704.65
-	31/07/20	VEN	13 855	BACOT Marguerite	T20076197	AAAL	6.10		40 710.75
-	31/07/20	VEN	13 856	BOUIX JEAN PIERRE	T20076198	AAAJ	44.20		40 754.95
-	31/07/20	VEN	13 857	BRUNEL Daniel	T20076199	AABB	12.20		40 767.15
-	03/08/20	BQ	13 858	DUROUX Denise	20081902	AAAH		19.00	40 748.15
-	03/08/20	BQ	13 858	LANZ Francis	20081902	AAAN		86.10	40 662.05
-	03/08/20	CAI	13 900	QUINSON MONIQUE	C20086204	AAAL		51.90	40 610.15
-	03/08/20	VEN	13 912	CHEVALIER Jérôme	F20080906	AAAB	1 780.00		42 390.15
-	03/08/20	VEN	13 913	CHEVALIER Jérôme	F20080907	AAAB	200.00		42 590.15
-	03/08/20	VEN	13 914	LANZ Francis	F20080908	AAAN	80.00		42 670.15
-	03/08/20	VEN	13 927	METZGER Dominique	T20086200	AAAP	41.50		42 711.65
-	03/08/20	VEN	13 928	METZGER Dominique	T20086201	AAAP	10.00		42 721.65
-	03/08/20	VEN	13 929	LANZ Francis	T20086202	AAAN	6.10		42 727.75
-	03/08/20	VEN	13 930	DUROUX Denise	T20086203	AAAH	19.00		42 746.75
-	03/08/20	VEN	13 931	QUINSON MONIQUE	T20086204	AAAL	51.90		42 798.65
-	04/08/20	BQ	13 859	FROMENT Jean claude	20081903	AAAR		110.00	42 688.65
-	04/08/20	BQ	13 860	BOUILLOUX Emilie	20081904	AAAJ		23.20	42 665.45
-	04/08/20	BQ	13 884	DUBOIS Roger	V20070886	AAAN		420.00	42 245.45
-	04/08/20	BQ	13 890	LESCHÉLET Nicole	V20070901	AAAB		2 680.00	39 565.45
-	04/08/20	CAI	13 901	PALUK Kasimira	C20086206	AAAJ		58.60	39 506.85
-	04/08/20	CAI	13 902	PALUK Kasimira	C20086208	AAAJ		58.60	39 448.25
-	04/08/20	CAI	13 911	PALUK Kasimira	R20086207	AAAJ	58.60		39 506.85
-	04/08/20	VEN	13 915	FROMENT Jean claude	F20080909	AAAR	110.00		39 616.85
-	04/08/20	VEN	13 932	PALUK Kasimira	T20086206	AAAJ	58.60		39 675.45
-	04/08/20	VEN	13 933	PALUK Kasimira	T20086207	AAAJ		58.60	39 616.85
-	04/08/20	VEN	13 934	PALUK Kasimira	T20086208	AAAJ	58.60		39 675.45
-	04/08/20	VEN	13 935	BOUILLOUX Emilie	T20086209	AAAJ	23.20		39 698.65
-	06/08/20	BQ	13 861	DUCROZET Paul	20081905	AAAL		1 020.00	38 678.65
-	06/08/20	BQ	13 861	ALAMAGNY Jacqueline	20081905	AAAJ		55.60	38 623.05
-	06/08/20	BQ	13 861	DEBORDE ROGER FRANCOIS	20081905	AAAN		47.60	38 575.45
-	06/08/20	BQ	13 862	GASSE Jean paul	20081906	AAAN		35.40	38 540.05
-	06/08/20	BQ	13 862	LAVIGNE Marie madeleine	20081906	AAAL		12.20	38 527.85
-	06/08/20	BQ	13 893	FERRER ANDRE	V20070904	AAAJ		1 330.00	37 197.85
-	06/08/20	BQ	13 895	CHEVALIER Jérôme	V20080906	AAAB		790.00	36 407.85
-	06/08/20	VEN	13 916	DUTHION ROBERT	F20080910	AAAD	356.00		36 763.85
-	06/08/20	VEN	13 917	LAVIGNE Marie madeleine	F20080911	AAAL	12.20		36 776.05
-	06/08/20	VEN	13 936	DUTHION ROBERT	T20086211	AAAD	55.60		36 831.65
-	06/08/20	VEN	13 937	DUTHION ROBERT	T20086212	AAAD		55.60	36 776.05
-	06/08/20	VEN	13 938	ALAMAGNY Jacqueline	T20086213	AAAJ	55.60		36 831.65
-	06/08/20	VEN	13 939	GASSE Jean paul	T20086214	AAAN	35.40		36 867.05
-	06/08/20	VEN	13 940	DEBORDE ROGER FRANCOIS	T20086216	AAAN	47.60		36 914.65
-	06/08/20	VEN	13 941	RAVIER Ludovic	T20086217	AAAF	15.00		36 929.65
-	07/08/20	BQ	13 863	GUICHARD André	20081908	AAAH		77.00	36 852.65

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-	07/08/20	BQ	13 885	GUENOT Gerard	V20070891	AAAN		420.00	36 432.65
-	07/08/20	BQ	13 886	FERRERAS Pascal	V20070892	AAAL		1 180.00	35 252.65
-	07/08/20	BQ	13 886	FERRERAS Pascal	V20070892	AAAL		420.00	34 832.65
-	07/08/20	BQ	13 887	BOREL Jean	V20070893	AAAH		420.00	34 412.65
-	07/08/20	VEN	13 918	BERBEY Julian	F20080912	AAAB	2 800.00		37 212.65
-	07/08/20	VEN	13 919	VERNOUX Didier	F20080913	AAAB	1 800.00		39 012.65
-	07/08/20	VEN	13 942	GUICHARD André	T20086218	AAAH	77.00		39 089.65
-	10/08/20	BQ	13 864	ANDRE Michele	20081909	AAAR		61.50	39 028.15
-	10/08/20	BQ	13 865	CHAMBARD DENISE	20081910	AAAH		23.20	39 004.95
-	10/08/20	BQ	13 899	RAVIER Ludovic	V20086217	AAAF		15.00	38 989.95
-	10/08/20	VEN	13 943	CHAMBARD DENISE	T20086219	AAAH	23.20		39 013.15
-	10/08/20	VEN	13 944	ANDRE Michele	T20086220	AAAR	61.50		39 074.65
-	11/08/20	BQ	13 866	BRULEY-PALAZZO Marie chri	20081911	AAAP		52.80	39 021.85
-	11/08/20	BQ	13 867	DESPRAS Didier	20081912	AAAL		30.50	38 991.35
-	11/08/20	VEN	13 945	BRULEY-PALAZZO Marie chri	T20086221	AAAP	52.80		39 044.15
-	11/08/20	VEN	13 946	DESPRAS Didier	T20086222	AAAL	30.50		39 074.65
-	12/08/20	BQ	13 868	GUILLOUX Carmelle	20081913	AAAR		8.00	39 066.65
-	12/08/20	CAI	13 903	BOITIER Patrick	C20086223	AAAT		5.20	39 061.45
-	12/08/20	VEN	13 947	BOITIER Patrick	T20086223	AAAT	5.20		39 066.65
-	12/08/20	VEN	13 948	GUILLOUX Carmelle	T20086224	AAAR	8.00		39 074.65
-	13/08/20	BQ	13 869	LOISY MARTINE	20081914	AAAH		29.30	39 045.35
-	13/08/20	BQ	13 869	LAGROST NOEL	20081914	AAAN		36.60	39 008.75
-	13/08/20	BQ	13 870	MICHEL SIMON	20081915	AAAD		48.80	38 959.95
-	13/08/20	BQ	13 870	MICHEL Reine	20081915	AAAJ		24.40	38 935.55
-	13/08/20	VEN	13 949	LOISY MARTINE	T20086225	AAAH	29.30		38 964.85
-	13/08/20	VEN	13 950	MICHEL Reine	T20086226	AAAJ	24.40		38 989.25
-	13/08/20	VEN	13 951	MICHEL SIMON	T20086227	AAAD	48.80		39 038.05
-	13/08/20	VEN	13 952	LAGROST NOEL	T20086228	AAAN	36.60		39 074.65
-	14/08/20	BQ	13 871	ROSSINI GUY	20081916	AAAT		39.00	39 035.65
-	14/08/20	BQ	13 888	BOUMZEBRA Fatiha	V20070896	AAAL		420.00	38 615.65
-	14/08/20	BQ	13 897	BERBEY Julian	V20080912	AAAB		1 400.00	37 215.65
-	14/08/20	CAI	13 904	MORENO ISAAC Josefa	C20086229	AAAD		5.20	37 210.45
-	14/08/20	VEN	13 953	MORENO ISAAC Josefa	T20086229	AAAD	5.20		37 215.65
-	14/08/20	VEN	13 954	ROSSINI GUY	T20086230	AAAT	39.00		37 254.65
-	17/08/20	BQ	13 872	DOURIAUT Simone	20081917	AAAL		58.60	37 196.05
-	17/08/20	VEN	13 920	DUCROZET Paul	F20080914	AAAL	3 400.00		40 596.05
-	17/08/20	VEN	13 955	DOURIAUT Simone	T20086231	AAAL	58.60		40 654.65
-	18/08/20	BQ	13 873	BORNUAT GABRIELLE	20081918	AAAT		24.40	40 630.25
-	18/08/20	VEN	13 956	BORNUAT GABRIELLE	T20086232	AAAT	24.40		40 654.65
-	19/08/20	BQ	13 883	PAQUERIAUD Xavier	V20030830	AAAD		2 380.00	38 274.65
-	20/08/20	CAI	13 905	GAUT ROBERT	C20086233	AAAL		8.00	38 266.65
-	20/08/20	VEN	13 921	DUROUX Denise	F20080915	AAAH	80.00		38 346.65
-	20/08/20	VEN	13 922	TCM	F20080916	AAAF	1 380.00		39 726.65
-	20/08/20	VEN	13 957	GAUT ROBERT	T20086233	AAAL	8.00		39 734.65
-	21/08/20	BQ	13 874	PETIT MICHEL	20081919	AAAL		1 400.00	38 334.65
-	21/08/20	BQ	13 874	MARIC Constantin	20081919	AAAD		2 900.00	35 434.65
-	21/08/20	BQ	13 874	MARCELIN PAULETTE	20081919	AAAL		18.30	35 416.35
-	21/08/20	BQ	13 874	METZGER Dominique	20081919	AAAP		51.50	35 364.85
-	21/08/20	BQ	13 874	FERRER ANDRE	20081919	AAAJ		160.00	35 204.85
-	21/08/20	BQ	13 874	BOUMZEBRA Fatiha	20081919	AAAL		970.00	34 234.85
-	21/08/20	BQ	13 874	BROYER Marie	20081919	AAAP		82.40	34 152.45
-	21/08/20	BQ	13 874	DUTHION ROBERT	20081919	AAAD		356.00	33 796.45

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	21/08/20	BQ	13 874	LESCHELET Nicole	20081919	AAAB		300.00	33 496.45
-	21/08/20	BQ	13 874	LAPALUS MARIE ODETTE	20081919	AAAF		35.40	33 461.05
-	21/08/20	BQ	13 874	BACOT Marguerite	20081919	AAAL		6.10	33 454.95
-	21/08/20	BQ	13 874	FEUILLANT JACQUES	20081919	AAAN		7.00	33 447.95
-	21/08/20	BQ	13 874	PAQUERIAUD Xavier	20081919	AAAD		3 800.00	29 647.95
-	21/08/20	BQ	13 874	DARGAUD Gisèle	20081919	AAAL		58.60	29 589.35
-	21/08/20	BQ	13 874	BONNET RICHELIEU	20081919	AAAN		61.00	29 528.35
-	21/08/20	BQ	13 874	BRIVET LILIANE	20081919	AAAH		47.60	29 480.75
-	21/08/20	BQ	13 874	CHEVALIER Jérôme	20081919	AAAB		980.00	28 500.75
-	21/08/20	BQ	13 874	VERNOUX Didier	20081919	AAAB		3 600.00	24 900.75
-	21/08/20	BQ	13 874	CHERVET ARLETTE	20081919	AAAF		65.50	24 835.25
-	21/08/20	BQ	13 875	BOUVIER Maurice	20081920	AAAB		30.00	24 805.25
-	21/08/20	BQ	13 876	DUROUX Denise	20081921	AAAH		80.00	24 725.25
-	21/08/20	BQ	13 876	ANDREUX YVES	20081921	AAAN		18.30	24 706.95
-	21/08/20	CAI	13 906	RAHMOUN Ahmed	C20086234	AAAT		6.10	24 700.85
-	21/08/20	VEN	13 958	RAHMOUN Ahmed	T20086234	AAAT	6.10		24 706.95
-	21/08/20	VEN	13 959	ANDREUX YVES	T20086235	AAAN	18.30		24 725.25
-	21/08/20	VEN	13 960	BOUVIER Maurice	T20086236	AAAB	30.00		24 755.25
-	24/08/20	BQ	13 611	CHEQUE IMPAYE		AAAN	970.00		25 725.25
-	24/08/20	BQ	13 894	FERRER ANDRE	V20070904	AAAJ		420.00	25 305.25
-	24/08/20	BQ	13 898	DUCROZET Paul	V20080914	AAAL		1 960.00	23 345.25
-	24/08/20	VEN	13 961	VALENTIN Pierrette	T20086238	AAAL	34.50		23 379.75
-	25/08/20	BQ	13 877	PERRIER Daniel	20081922	AAAJ		29.30	23 350.45
-	25/08/20	BQ	13 878	DAUJAT MICHELLE	20081923	AAAP		30.50	23 319.95
-	25/08/20	CAI	13 907	DA ROCHA FERREIRA Maria	C20086241	AAAV		11.00	23 308.95
-	25/08/20	VEN	13 923	MONTENOISE Fanny	F20080917	AAAB	3 636.00		26 944.95
-	25/08/20	VEN	13 962	PERRIER Daniel	T20086239	AAAJ	29.30		26 974.25
-	25/08/20	VEN	13 963	DAUJAT MICHELLE	T20086240	AAAP	30.50		27 004.75
-	25/08/20	VEN	13 964	DA ROCHA FERREIRA Maria	T20086241	AAAV	11.00		27 015.75
-	26/08/20	BQ	13 879	PORTRAIT Maurice	20081924	AAAL		54.00	26 961.75
-	26/08/20	VEN	13 965	PORTRAIT Maurice	T20086242	AAAL	54.00		27 015.75
-	27/08/20	BQ	13 880	STRIPPE Odette	20081925	AAAN		30.50	26 985.25
-	27/08/20	BQ	13 880	LOUIS GAVET Gilles	20081925	AAAH		45.60	26 939.65
-	27/08/20	CAI	13 908	DUTHION ROBERT	C20086244	AAAD		16.00	26 923.65
-	27/08/20	VEN	13 924	FERRER ANDRE	F20080918	AAAJ	160.00		27 083.65
-	27/08/20	VEN	13 966	STRIPPE Odette	T20086243	AAAN	30.50		27 114.15
-	27/08/20	VEN	13 967	DUTHION ROBERT	T20086244	AAAD	16.00		27 130.15
-	27/08/20	VEN	13 968	LOUIS GAVET Gilles	T20086246	AAAH	45.60		27 175.75
-	28/08/20	BQ	13 881	BURON Marylene	20081926	AAAP		11.00	27 164.75
-	28/08/20	BQ	13 896	CHEVALIER Jérôme	V20080906	AAAB		210.00	26 954.75
-	28/08/20	CAI	13 909	AUBLANC Suzanne	C20086247	AAAL		34.50	26 920.25
-	28/08/20	VEN	13 969	AUBLANC Suzanne	T20086247	AAAL	34.50		26 954.75
-	28/08/20	VEN	13 970	BURON Marylene	T20086248	AAAP	11.00		26 965.75
-	31/08/20	BQ	13 882	MERLE Roger	20091927	AAAF		6.10	26 959.65
-	31/08/20	BQ	13 882	VINCENT BRUNO	20091927	AAAR		47.00	26 912.65
-	31/08/20	BQ	13 889	PETIT MICHEL	V20070899	AAAL		420.00	26 492.65
-	31/08/20	BQ	13 891	LESCHELET Nicole	V20070901	AAAB		420.00	26 072.65
-	31/08/20	BQ	13 892	BATTAS Abdelkrim	V20070902	AAAF		1 600.00	24 472.65
-	31/08/20	VEN	13 925	NIGUET Alison	F20080919	AAAD	3 400.00		27 872.65
-	31/08/20	VEN	13 926	DUMON Renée	F20080920	AAAB	3 600.00		31 472.65
-	31/08/20	VEN	13 971	MERLE Roger	T20086250	AAAF	6.10		31 478.75
-	31/08/20	VEN	13 972	VINCENT BRUNO	T20086252	AAAR	47.00		31 525.75

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-	01/09/20	BQ	13 973	TOUZOT Lucienne	20091928	AAAL		3 100.00	28 425.75
-	01/09/20	BQ	13 973	BERBEY Julian	20091928	AAAB		980.00	27 445.75
-	01/09/20	BQ	13 974	FRANCOIS Rene	20091929	AAAJ		20.20	27 425.55
-	01/09/20	BQ	14 008	VERNE Florent	V20060870	AAAD		3 180.00	24 245.55
-	01/09/20	CAI	14 025	BIEVRE POULALIER Maurice	C20096253	AAAH		11.00	24 234.55
-	01/09/20	CAI	14 043	MIMOUNI Driss	F20050848	AAAB		2.32	24 232.23
-	01/09/20	CAI	14 044	BIEVRE POULALIER Maurice	R20096253	AAAH	11.00		24 243.23
-	01/09/20	VEN	14 045	BIEVRE POULALIER Maurice	F20090921	AAAH	80.00		24 323.23
-	01/09/20	VEN	14 066	BIEVRE POULALIER Maurice	T20096253	AAAH	11.00		24 334.23
-	01/09/20	VEN	14 067	FRANCOIS Rene	T20096254	AAAJ	20.20		24 354.43
-	02/09/20	BQ	14 015	NIGUET Alison	V20080919	AAAD		1 580.00	22 774.43
-	03/09/20	BQ	13 975	MONNIER Marie louise	20091930	AAAP		23.20	22 751.23
-	03/09/20	BQ	13 975	BOUILLIN Marie-Claude	20091930	AAAR		6.10	22 745.13
-	03/09/20	BQ	13 975	ANDRE Michele	20091930	AAAR		44.40	22 700.73
-	03/09/20	BQ	13 976	BOUX JEAN PIERRE	20091931	AAAJ		700.00	22 000.73
-	03/09/20	BQ	13 976	BERGER Fabienne	20091931	AAAN		80.00	21 920.73
-	03/09/20	BQ	13 976	AUGAGNEUR Charles	20091931	AAAF		61.00	21 859.73
-	03/09/20	BQ	13 976	BOUX JEAN PIERRE	20091931	AAAJ		65.00	21 794.73
-	03/09/20	BQ	13 976	PHILIPPON JOSETTE	20091931	AAAJ		67.80	21 726.93
-	03/09/20	BQ	13 976	OPSOMER SEVERINE	20091931	AAAF		150.00	21 576.93
-	03/09/20	VEN	14 046	BERGER Fabienne	F20090922	AAAN	80.00		21 656.93
-	03/09/20	VEN	14 047	BOUX JEAN PIERRE	F20090923	AAAJ	700.00		22 356.93
-	03/09/20	VEN	14 068	PHILIPPON JOSETTE	T20096255	AAAJ	67.80		22 424.73
-	03/09/20	VEN	14 069	BOUX JEAN PIERRE	T20096256	AAAJ	65.00		22 489.73
-	03/09/20	VEN	14 070	ANDRE Michele	T20096257	AAAR	44.40		22 534.13
-	03/09/20	VEN	14 071	MONNIER Marie louise	T20096258	AAAP	23.20		22 557.33
-	03/09/20	VEN	14 072	BOUILLIN Marie-Claude	T20096259	AAAR	6.10		22 563.43
-	03/09/20	VEN	14 073	AUGAGNEUR Charles	T20096260	AAAF	61.00		22 624.43
-	03/09/20	VEN	14 074	THEVENARD NICOLE	T20096261	AAAP	39.00		22 663.43
-	04/09/20	BQ	13 977	BOURLoux YVONNE	20091932	AAAJ		10.00	22 653.43
-	04/09/20	BQ	13 977	BRUGNAUX GUY	20091932	AAAJ		19.00	22 634.43
-	04/09/20	BQ	14 017	DUMON Renée	V20080920	AAAB		1 000.00	21 634.43
-	04/09/20	VEN	14 075	BRUGNAUX GUY	T20096262	AAAJ	19.00		21 653.43
-	04/09/20	VEN	14 076	BOURLoux YVONNE	T20096264	AAAJ	10.00		21 663.43
-	07/09/20	BQ	13 978	PRUDENT Renee	20091933	AAAF		48.80	21 614.63
-	07/09/20	BQ	13 979	HUMBERT Gilles	20091934	AAAH		93.20	21 521.43
-	07/09/20	BQ	13 979	ROUET Marylène	20091934	AAAD		19.00	21 502.43
-	07/09/20	BQ	14 013	MONTENOISE Fanny	V20080917	AAAB		2 100.00	19 402.43
-	07/09/20	CAI	14 026	PORTRAIT Maurice	C20096267	AAAL		9.00	19 393.43
-	07/09/20	CAI	14 027	ZANINI Joseph	C20096268	AAAF		70.00	19 323.43
-	07/09/20	VEN	14 048	MIRLICOURTOIS CLAUDE ALAI	F20090924	AAAN	3 100.00		22 423.43
-	07/09/20	VEN	14 049	CHAMBARD Roger	F20090925	AAAL	3 245.00		25 668.43
-	07/09/20	VEN	14 077	PRUDENT Renee	T20096265	AAAF	48.80		25 717.23
-	07/09/20	VEN	14 078	ROUET Marylène	T20096266	AAAD	19.00		25 736.23
-	07/09/20	VEN	14 079	PORTRAIT Maurice	T20096267	AAAL	9.00		25 745.23
-	07/09/20	VEN	14 080	ZANINI Joseph	T20096268	AAAF	70.00		25 815.23
-	07/09/20	VEN	14 081	HUMBERT Gilles	T20096269	AAAH	93.20		25 908.43
-	08/09/20	BQ	13 981	PERRIN Pierre	20091964	AAAL		47.60	25 860.83
-	08/09/20	BQ	13 981	HILAIRE Marie Pascale	20091964	AAAJ		35.40	25 825.43
-	08/09/20	BQ	13 981	PERRIER ANDRE	20091964	AAAH		11.00	25 814.43
-	08/09/20	CAI	14 028	PILLOT Andre	C20096272	AAAT		22.00	25 792.43
-	08/09/20	VEN	14 050	OPSOMER SEVERINE	F20090926	AAAF	3 600.00		29 392.43

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-	08/09/20	VEN	14 082	PERRIN Pierre	T20096270	AAAL	47.60		29 440.03
-	08/09/20	VEN	14 083	PERRIER ANDRE	T20096271	AAAH	11.00		29 451.03
-	08/09/20	VEN	14 084	PILLOT Andre	T20096272	AAAT	22.00		29 473.03
-	08/09/20	VEN	14 085	HILAIRE Marie Pascale	T20096273	AAAJ	35.40		29 508.43
-	09/09/20	VEN	14 086	CHANTIN Odette	T20096274	AAAJ	24.90		29 533.33
-	09/09/20	VEN	14 087	LOREAU PASCAL	T20096275	AAAT	23.20		29 556.53
-	10/09/20	BQ	13 980	BIEVRE POULALIER Maurice	20091963	AAAH		91.00	29 465.53
-	10/09/20	BQ	13 980	DUMON Renée	20091963	AAAB		2 180.00	27 285.53
-	10/09/20	BQ	13 980	VALENTIN Pierrette	20091963	AAAL		34.50	27 251.03
-	10/09/20	BQ	13 980	COGNARD Elise	20091963	AAAD		1 400.00	25 851.03
-	10/09/20	BQ	13 982	KLEER Patrick	20091965	AAAL		3 540.00	22 311.03
-	10/09/20	BQ	13 983	SOLOGNY Marcelle	20091966	AAAN		12.20	22 298.83
-	10/09/20	CAI	14 029	BLOUZARD ALBINE MURIEL	C20096278	AAAJ		24.40	22 274.43
-	10/09/20	CAI	14 030	RAHMOUN Ahmed	C20096279	AAAT		12.20	22 262.23
-	10/09/20	VEN	14 051	CASTEL Marie Dominique	F20090927	AAAB	1 775.00		24 037.23
-	10/09/20	VEN	14 052	KLEER Patrick	F20090928	AAAL	3 540.00		27 577.23
-	10/09/20	VEN	14 088	BLOUZARD ALBINE MURIEL	T20096278	AAAJ	24.40		27 601.63
-	10/09/20	VEN	14 089	RAHMOUN Ahmed	T20096279	AAAT	12.20		27 613.83
-	10/09/20	VEN	14 090	GALLION Marcelle	T20096280	AAAF	56.00		27 669.83
-	11/09/20	BQ	13 984	LAPALUS Christian	20091967	AAAN		18.00	27 651.83
-	11/09/20	BQ	13 985	LAGROST NOEL	20091968	AAAN		21.00	27 630.83
-	11/09/20	BQ	13 985	BARBARA Brigitte	20091968	AAAD		56.00	27 574.83
-	11/09/20	BQ	14 011	DUCROZET Paul	V20080914	AAAL		420.00	27 154.83
-	11/09/20	BQ	14 018	CHAMBARD Roger	V20090925	AAAL		1 080.00	26 074.83
-	11/09/20	VEN	14 053	PERRACHON Tiffanie	F20090929	AAAB	3 560.00		29 634.83
-	11/09/20	VEN	14 091	SOLOGNY Marcelle	T20096281	AAAN	12.20		29 647.03
-	11/09/20	VEN	14 092	MARCELIN PAULETTE	T20096282	AAAL	66.60		29 713.63
-	11/09/20	VEN	14 093	LAPALUS Christian	T20096284	AAAN	18.00		29 731.63
-	11/09/20	VEN	14 094	FEUILLANT JACQUES	T20096285	AAAP	26.20		29 757.83
-	11/09/20	VEN	14 095	BARBARA Brigitte	T20096286	AAAD	56.00		29 813.83
-	11/09/20	VEN	14 096	LAGROST NOEL	T20096287	AAAN	21.00		29 834.83
-	14/09/20	BQ	14 014	MONTENOISE Fanny	V20080917	AAAB		420.00	29 414.83
-	14/09/20	BQ	14 020	OPSOMER SEVERINE	V20090926	AAAF		1 630.00	27 784.83
-	14/09/20	CAI	14 031	TORRES NOELLE	C20096289	AAAJ		27.20	27 757.63
-	14/09/20	VEN	14 054	DARGAUD NICOLE	F20090930	AAAD	3 560.00		31 317.63
-	14/09/20	VEN	14 097	TORRES NOELLE	T20096289	AAAJ	27.20		31 344.83
-	15/09/20	BQ	13 986	MIRLICOURTOIS CLAUDE ALAI	20091969	AAAN		425.00	30 919.83
-	15/09/20	BQ	13 986	GALLION Marcelle	20091969	AAAF		56.00	30 863.83
-	15/09/20	BQ	13 986	MONTERRAT René	20091969	AAAB		3 450.00	27 413.83
-	15/09/20	BQ	13 986	LOREAU PASCAL	20091969	AAAT		23.20	27 390.63
-	15/09/20	BQ	13 986	THEVENARD NICOLE	20091969	AAAP		39.00	27 351.63
-	15/09/20	BQ	13 986	BOUMZEBRA Fatiha	20091969	AAAN		500.00	26 851.63
-	15/09/20	BQ	13 986	MARCELIN PAULETTE	20091969	AAAL		66.60	26 785.03
-	15/09/20	BQ	13 987	BURNICHON JEAN	20091973	AAAL		17.00	26 768.03
-	15/09/20	BQ	13 987	JAY Louis	20091973	AAAL		80.00	26 688.03
-	15/09/20	BQ	13 988	MILLOT Francois	20091974	AAAF		17.10	26 670.93
-	15/09/20	BQ	13 988	COGNARD Elise	20091974	AAAB		24.40	26 646.53
-	15/09/20	BQ	13 988	LAPALUS Andre	20091974	AAAJ		12.20	26 634.33
-	15/09/20	BQ	14 009	PETIT MICHEL	V20070899	AAAL		1 480.00	25 154.33
-	15/09/20	VEN	14 055	JAY Louis	F20090931	AAAL	80.00		25 234.33
-	15/09/20	VEN	14 056	COGNARD Elise	F20090932	AAAD	3 100.00		28 334.33
-	15/09/20	VEN	14 098	DE CATA Emanuelle	T20096291	AAAH	12.20		28 346.53

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-	15/09/20	VEN	14 099	LAPALUS Andre	T20096292	AAAJ	12.20		28 358.73
-	15/09/20	VEN	14 100	MILLOT Francois	T20096293	AAAF	17.10		28 375.83
-	15/09/20	VEN	14 101	BURNICHON JEAN	T20096294	AAAL	17.00		28 392.83
-	15/09/20	VEN	14 102	COGNARD Elise	T20096295	AAAB	24.40		28 417.23
-	17/09/20	BQ	13 989	JACQUEMOUX CLAUDE	20091975	AAAP		30.50	28 386.73
-	17/09/20	BQ	13 989	TOUZOT Lucienne	20091975	AAAL		18.30	28 368.43
-	17/09/20	BQ	14 012	TCM	V20080916	AAAF		1 380.00	26 988.43
-	17/09/20	BQ	14 021	PERRACHON Tiffanie	V20090929	AAAB		1 880.00	25 108.43
-	17/09/20	CAI	14 032	PLATRET Jocelyne	C20096299	AAAR		12.20	25 096.23
-	17/09/20	CAI	14 033	LE PAPE Bernard	C20096300	AAAN		12.20	25 084.03
-	17/09/20	VEN	14 057	BARRAUD Arlette	F20090933	AAAL	3 636.00		28 720.03
-	17/09/20	VEN	14 103	TOUZOT Lucienne	T20096297	AAAL	18.30		28 738.33
-	17/09/20	VEN	14 104	JACQUEMOUX CLAUDE	T20096298	AAAP	30.50		28 768.83
-	17/09/20	VEN	14 105	PLATRET Jocelyne	T20096299	AAAR	12.20		28 781.03
-	17/09/20	VEN	14 106	LE PAPE Bernard	T20096300	AAAN	12.20		28 793.23
-	18/09/20	BQ	13 990	BORRE HENRI	20091976	AAAR		12.20	28 781.03
-	18/09/20	BQ	13 990	VANNIER ROBERT	20091976	AAAR		19.00	28 762.03
-	18/09/20	BQ	13 991	BILDSTEIN Aurelie	20091977	AAAJ		80.00	28 682.03
-	18/09/20	CAI	14 034	CHOPLIN Laurence	C20096304	AAAH		4.80	28 677.23
-	18/09/20	VEN	14 107	BILDSTEIN Aurelie	T20096302	AAAJ	80.00		28 757.23
-	18/09/20	VEN	14 108	BORRE HENRI	T20096303	AAAR	12.20		28 769.43
-	18/09/20	VEN	14 109	CHOPLIN Laurence	T20096304	AAAH	4.80		28 774.23
-	21/09/20	BQ	13 992	COUTURIER Roland	20091978	AAAJ		67.80	28 706.43
-	21/09/20	BQ	13 993	VERNE Florent	20091979	AAAD		19.00	28 687.43
-	21/09/20	BQ	13 993	FAURE Nicole	20091979	AAAJ		16.00	28 671.43
-	21/09/20	BQ	13 993	GUICHARD Henri	20091979	AAAV		23.50	28 647.93
-	21/09/20	BQ	14 022	DARGAUD NICOLE	V20090930	AAAD		580.00	28 067.93
-	21/09/20	CAI	14 035	METROP Marie Odette	C20096312	AAAD		10.00	28 057.93
-	21/09/20	VEN	14 110	VANNIER ROBERT	T20096305	AAAR	19.00		28 076.93
-	21/09/20	VEN	14 111	MARION Charles	T20096306	AAAR	55.60		28 132.53
-	21/09/20	VEN	14 112	COUTURIER Roland	T20096308	AAAJ	67.80		28 200.33
-	21/09/20	VEN	14 113	VERNE Florent	T20096310	AAAD	19.00		28 219.33
-	21/09/20	VEN	14 114	FAURE Nicole	T20096311	AAAJ	16.00		28 235.33
-	21/09/20	VEN	14 115	METROP Marie Odette	T20096312	AAAD	10.00		28 245.33
-	21/09/20	VEN	14 116	GUICHARD Henri	T20096313	AAAV	23.50		28 268.83
-	22/09/20	BQ	13 994	JAMBON Maurice	20091980	AAAL		29.30	28 239.53
-	22/09/20	BQ	13 995	BAZIN BERNARD	20091981	AAAR		80.00	28 159.53
-	22/09/20	BQ	13 995	PACQUELET Michel	20091981	AAAL		51.00	28 108.53
-	22/09/20	BQ	13 995	BOUCAUD Josette	20091981	AAAB		168.00	27 940.53
-	22/09/20	BQ	13 995	JEUILLARD Jean	20091981	AAAJ		28.30	27 912.23
-	22/09/20	BQ	13 995	BAZIN BERNARD	20091981	AAAR		6.10	27 906.13
-	22/09/20	BQ	14 007	MIEUX ENTENDRE	V20020826	AAAB		6 100.80	21 805.33
-	22/09/20	CAI	14 036	DESBORDES JEAN-LOUIS	C20096315	AAAX		11.00	21 794.33
-	22/09/20	CAI	14 037	MARIC Constantin	C20096316	AAAD		12.20	21 782.13
-	22/09/20	CAI	14 038	LOREAU PASCAL	C20096321	AAAT		30.00	21 752.13
-	22/09/20	VEN	14 058	BOUCAUD Josette	F20090934	AAAB	168.00		21 920.13
-	22/09/20	VEN	14 059	BAZIN BERNARD	F20090935	AAAR	80.00		22 000.13
-	22/09/20	VEN	14 117	PACQUELET Michel	T20096314	AAAL	51.00		22 051.13
-	22/09/20	VEN	14 118	DESBORDES JEAN-LOUIS	T20096315	AAAX	11.00		22 062.13
-	22/09/20	VEN	14 119	MARIC Constantin	T20096316	AAAD	12.20		22 074.33
-	22/09/20	VEN	14 120	PERRAUD Marie claude	T20096317	AAAH	77.00		22 151.33
-	22/09/20	VEN	14 121	BAZIN BERNARD	T20096318	AAAR	6.10		22 157.43

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-	22/09/20	VEN	14 122	JAMBON Maurice	T20096319	AAAL	29.30		22 186.73
-	22/09/20	VEN	14 123	JEUILLARD Jean	T20096320	AAAJ	28.30		22 215.03
-	22/09/20	VEN	14 124	LOREAU PASCAL	T20096321	AAAT	30.00		22 245.03
-	23/09/20	BQ	13 996	FONTANARI MONIQUE	20091982	AAAN		5.20	22 239.83
-	23/09/20	BQ	13 997	LAURENCIN Jean louis	20091983	AAAJ		80.00	22 159.83
-	23/09/20	BQ	13 997	THOREUX JEAN	20091983	AAAL		80.00	22 079.83
-	23/09/20	BQ	14 019	CHAMBARD Roger	V20090925	AAAL		420.00	21 659.83
-	23/09/20	BQ	14 023	BARRAUD Arlette	V20090933	AAAL		420.00	21 239.83
-	23/09/20	BQ	14 023	BARRAUD Arlette	V20090933	AAAL		1 000.00	20 239.83
-	23/09/20	VEN	14 060	LAURENCIN Jean louis	F20090936	AAAJ	80.00		20 319.83
-	23/09/20	VEN	14 061	THOREUX JEAN	F20090937	AAAL	80.00		20 399.83
-	23/09/20	VEN	14 125	FONTANARI MONIQUE	T20096324	AAAN	5.20		20 405.03
-	24/09/20	BQ	13 998	FLORIMOND André	20091984	AAAJ		55.60	20 349.43
-	24/09/20	BQ	13 999	MIRLICOURTOIS CLAUDE ALAI	20091985	AAAL		10.00	20 339.43
-	24/09/20	BQ	13 999	FOREST Annie claire	20091985	AAAF		30.00	20 309.43
-	24/09/20	VEN	14 062	POIROT Alexandre	F20090938	AAAN	360.00		20 669.43
-	24/09/20	VEN	14 126	MIRLICOURTOIS CLAUDE ALAI	T20096325	AAAL	10.00		20 679.43
-	24/09/20	VEN	14 127	FOREST Annie claire	T20096328	AAAF	30.00		20 709.43
-	24/09/20	VEN	14 128	FLORIMOND André	T20096330	AAAJ	55.60		20 765.03
-	24/09/20	VEN	14 129	RAVIER Ludovic	T20096331	AAAF	20.20		20 785.23
-	25/09/20	BQ	14 000	DEGAND Michel	20091986	AAAJ		6.00	20 779.23
-	25/09/20	BQ	14 001	FROMENT Jean claude	20091987	AAAR		22.00	20 757.23
-	25/09/20	BQ	14 001	PALLUEL - GERMAIN MICHEL	20091987	AAAL		12.20	20 745.03
-	25/09/20	VEN	14 063	DEVAUX Michel	F20090939	AAAR	75.00		20 820.03
-	25/09/20	VEN	14 064	MOURAN MARIE CHRISTINE	F20090940	AAAB	1 600.00		22 420.03
-	25/09/20	VEN	14 130	DEGAND Michel	T20096332	AAAJ	6.00		22 426.03
-	25/09/20	VEN	14 131	PALLUEL - GERMAIN MICHEL	T20096333	AAAL	12.20		22 438.23
-	25/09/20	VEN	14 132	GAUTHIER Jessica	T20096334	AAAJ	17.10		22 455.33
-	25/09/20	VEN	14 133	FROMENT Jean claude	T20096337	AAAR	22.00		22 477.33
-	28/09/20	BQ	14 002	PHILIPPE Nicolas	20091988	AAAD		19.00	22 458.33
-	28/09/20	BQ	14 024	RAVIER Ludovic	V20096331	AAAF		20.20	22 438.13
-	28/09/20	CAI	14 039	SEGHIR MOKHTAR Nicole	C20096338	AAAD		5.20	22 432.93
-	28/09/20	CAI	14 040	NETO Gloria	C20096341	AAAT		23.20	22 409.73
-	28/09/20	VEN	14 134	SEGHIR MOKHTAR Nicole	T20096338	AAAD	5.20		22 414.93
-	28/09/20	VEN	14 135	PHILIPPE Nicolas	T20096340	AAAD	19.00		22 433.93
-	28/09/20	VEN	14 136	NETO Gloria	T20096341	AAAT	23.20		22 457.13
-	29/09/20	BQ	14 003	KERIOU Michel	20091989	AAAF		35.40	22 421.73
-	29/09/20	BQ	14 003	DEBOURG Marie therese	20091989	AAAL		12.20	22 409.53
-	29/09/20	BQ	14 004	BOUCAUD Josette	20091990	AAAB		18.30	22 391.23
-	29/09/20	BQ	14 004	BOUCAUD Josette	20091990	AAAB		300.00	22 091.23
-	29/09/20	BQ	14 004	BASSET Nicole	20091990	AAAB		24.20	22 067.03
-	29/09/20	BQ	14 010	BERBEY Julian	V20080912	AAAB		420.00	21 647.03
-	29/09/20	BQ	14 016	NIGUET Alison	V20080919	AAAD		420.00	21 227.03
-	29/09/20	CAI	14 041	BARBET Raymond	C20096345	AAAV		28.40	21 198.63
-	29/09/20	CAI	14 042	DA ROCHA FERREIRA Maria	C20096348	AAAV		24.40	21 174.23
-	29/09/20	VEN	14 065	BOUCAUD Josette	F20090941	AAAB	300.00		21 474.23
-	29/09/20	VEN	14 137	BASSET Nicole	T20096343	AAAB	24.20		21 498.43
-	29/09/20	VEN	14 138	DEBOURG Marie therese	T20096344	AAAL	12.20		21 510.63
-	29/09/20	VEN	14 139	BARBET Raymond	T20096345	AAAV	28.40		21 539.03
-	29/09/20	VEN	14 140	BOUCAUD Josette	T20096346	AAAB	18.30		21 557.33
-	29/09/20	VEN	14 141	KERIOU Michel	T20096347	AAAF	35.40		21 592.73
-	29/09/20	VEN	14 142	DA ROCHA FERREIRA Maria	T20096348	AAAV	24.40		21 617.13

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-	30/09/20	BQ	14 005	FERRER ANDRE	20091991	AAAJ		1 650.00	19 967.13
-	30/09/20	BQ	14 006	OUDOT CLAUDE	20101992	AAAP		18.30	19 948.83
-	30/09/20	VEN	14 143	OUDOT CLAUDE	T20096349	AAAP	18.30		19 967.13
-	01/10/20	BQ	14 161	MERLE François	20101993	AAAL		16.20	19 950.93
-	01/10/20	BQ	14 192	DUMON Renée	V20080920	AAAB		420.00	19 530.93
-	01/10/20	BQ	14 193	OPSOMER SEVERINE	V20090926	AAAF		420.00	19 110.93
-	01/10/20	CAI	14 207	MORIZET Fabrice	C20106353	AAAJ		11.00	19 099.93
-	01/10/20	VEN	14 229	BARRET Louis	F20100942	AAAB	3 600.00		22 699.93
-	01/10/20	VEN	14 230	BARRET Louis	F20100943	AAAB	200.00		22 899.93
-	01/10/20	VEN	14 231	MUSSLIN Franck	F20100944	AAAB	1 780.00		24 679.93
-	01/10/20	VEN	14 255	MERLE François	T20106352	AAAL	16.20		24 696.13
-	01/10/20	VEN	14 256	MORIZET Fabrice	T20106353	AAAJ	11.00		24 707.13
-	02/10/20	CAI	14 208	BENAT Francine	C20106354	AAAR		18.30	24 688.83
-	02/10/20	VEN	14 232	DELRIEUX Jacques	F20100945	AAAP	80.00		24 768.83
-	02/10/20	VEN	14 257	BENAT Francine	T20106354	AAAR	18.30		24 787.13
-	05/10/20	BQ	14 162	CORDENOZ Jérôme	20101994	AAAD		50.00	24 737.13
-	05/10/20	BQ	14 163	GALLAND MONIQUE	20101995	AAAF		10.00	24 727.13
-	05/10/20	BQ	14 163	BRUNEL Daniel	20101995	AABD		6.10	24 721.03
-	05/10/20	CAI	14 209	CORSIN Gilles	C20106357	AAAF		5.20	24 715.83
-	05/10/20	VEN	14 258	GALLAND MONIQUE	T20106355	AAAF	10.00		24 725.83
-	05/10/20	VEN	14 259	BRUNEL Daniel	T20106356	AABD	6.10		24 731.93
-	05/10/20	VEN	14 260	CORSIN Gilles	T20106357	AAAF	5.20		24 737.13
-	06/10/20	BQ	14 164	CORDENOZ Jérôme	20101997	AAAD		12.36	24 724.77
-	06/10/20	BQ	14 164	MORIZET Fabrice	20101997	AAAL		46.60	24 678.17
-	06/10/20	BQ	14 165	LAGARDE Maurice	20101998	AAAH		86.00	24 592.17
-	06/10/20	BQ	14 165	DELRIEUX Jacques	20101998	AAAP		80.00	24 512.17
-	06/10/20	BQ	14 165	DUFETRE Isabelle	20101998	AAAD		17.10	24 495.07
-	06/10/20	CAI	14 210	MORESTIN RENEE	C20106359	AAAL		11.00	24 484.07
-	06/10/20	CAI	14 211	BRAIBANT Robert	C20106361	AAAL		6.10	24 477.97
-	06/10/20	VEN	14 233	LAUNAY Jean-paul	F20100946	AAAB	1 780.00		26 257.97
-	06/10/20	VEN	14 234	LAUNAY Jean-paul	F20100947	AAAB	925.00		27 182.97
-	06/10/20	VEN	14 261	LAGARDE Maurice	T20106358	AAAH	86.00		27 268.97
-	06/10/20	VEN	14 262	MORESTIN RENEE	T20106359	AAAL	11.00		27 279.97
-	06/10/20	VEN	14 263	DUFETRE Isabelle	T20106360	AAAD	17.10		27 297.07
-	06/10/20	VEN	14 264	BRAIBANT Robert	T20106361	AAAL	6.10		27 303.17
-	06/10/20	VEN	14 265	MORIZET Fabrice	T20106362	AAAL	47.60		27 350.77
-	06/10/20	RE	14 890	Régularisation de lettrage	20101997	AAAL		1.00	27 349.77
-	07/10/20	BQ	14 166	DA MOTA Candida	20101999	AAAJ		12.20	27 337.57
-	07/10/20	BQ	14 167	CARISSIMO MARTINE	20102000	AAAR		24.40	27 313.17
-	07/10/20	BQ	14 197	MOURAN MARIE CHRISTINE	V20090940	AAAB		420.00	26 893.17
-	07/10/20	BQ	14 197	MOURAN MARIE CHRISTINE	V20090940	AAAB		1 180.00	25 713.17
-	07/10/20	VEN	14 266	DA MOTA Candida	T20106363	AAAJ	12.20		25 725.37
-	07/10/20	VEN	14 267	CARISSIMO MARTINE	T20106364	AAAR	24.40		25 749.77
-	08/10/20	BQ	14 168	MARTINET JEAN GILBERT	20102001	AAAR		15.50	25 734.27
-	08/10/20	BQ	14 168	MARTINET Geneviève	20102001	AAAB		7.50	25 726.77
-	08/10/20	BQ	14 169	BERGER Fabienne	20102002	AAAP		35.40	25 691.37
-	08/10/20	BQ	14 169	PAUCHARD Jean-jacques	20102002	AAAP		47.50	25 643.87
-	08/10/20	BQ	14 169	BORRE FRANCOISE	20102002	AAAT		17.10	25 626.77
-	08/10/20	BQ	14 169	BOITIER Patrick	20102002	AAAV		22.30	25 604.47
-	08/10/20	BQ	14 169	MARION LUCETTE	20102002	AAAN		11.00	25 593.47
-	08/10/20	BQ	14 198	BARRET Louis	V20100942	AAAB		1 080.00	24 513.47
-	08/10/20	BQ	14 199	LAUNAY Jean-paul	V20100946	AAAB		740.00	23 773.47

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-	08/10/20	VEN	14 235	HENRY Simone	F20100948	AAAL	2 620.00		26 393.47
-	08/10/20	VEN	14 268	MARION LUCETTE	T20106366	AAAN	11.00		26 404.47
-	08/10/20	VEN	14 269	PAUCHARD Jean-jacques	T20106367	AAAP	47.50		26 451.97
-	08/10/20	VEN	14 270	BOITIER Patrick	T20106368	AAAV	22.30		26 474.27
-	08/10/20	VEN	14 271	MARTINET JEAN GILBERT	T20106369	AAAR	15.50		26 489.77
-	08/10/20	VEN	14 272	MARTINET Geneviève	T20106370	AAAB	7.50		26 497.27
-	08/10/20	VEN	14 273	BERGER Fabienne	T20106371	AAAP	35.40		26 532.67
-	08/10/20	VEN	14 274	BORRE FRANCOISE	T20106372	AAAT	14.10		26 546.77
-	08/10/20	VEN	14 275	BACOT Marguerite	T20106373	AAAN	12.20		26 558.97
-	09/10/20	BQ	14 171	BRAIBANT Robert	20102018	AAAL		55.60	26 503.37
-	09/10/20	BQ	14 172	BATTISTON Christelle	20102019	AAAF		11.00	26 492.37
-	09/10/20	BQ	14 172	MEUZY JEAN LOUIS	20102019	AAAN		18.30	26 474.07
-	09/10/20	VEN	14 276	BRAIBANT Robert	T20106374	AAAL	55.60		26 529.67
-	09/10/20	VEN	14 277	PUTHET Raymonde	T20106375	AAAN	12.20		26 541.87
-	09/10/20	VEN	14 278	MEUZY JEAN LOUIS	T20106376	AAAN	18.30		26 560.17
-	09/10/20	VEN	14 279	BATTISTON Christelle	T20106377	AAAF	11.00		26 571.17
-	09/10/20	VEN	14 280	PROST GUY	T20106378	AAAF	46.70		26 617.87
-	10/10/20	BQ	14 170	BOUMZEBRA Fatiha	20102003	AAAN		470.00	26 147.87
-	10/10/20	BQ	14 170	MIRLICOURTOIS CLAUDE ALAI	20102003	AAAN		425.00	25 722.87
-	10/10/20	BQ	14 170	LAUNAY Jean-paul	20102003	AAAB		1 755.00	23 967.87
-	10/10/20	BQ	14 170	DEVAUX Michel	20102003	AAAR		75.00	23 892.87
-	10/10/20	BQ	14 170	FEUILLANT JACQUES	20102003	AAAP		26.20	23 866.67
-	10/10/20	BQ	14 170	POIROT Alexandre	20102003	AAAN		360.00	23 506.67
-	10/10/20	BQ	14 170	PERRAUD Marie claud	20102003	AAAH		77.00	23 429.67
-	10/10/20	BQ	14 170	CHANTIN Odette	20102003	AAAJ		24.90	23 404.77
-	10/10/20	BQ	14 170	COGNARD Elise	20102003	AAAD		825.00	22 579.77
-	10/10/20	BQ	14 170	MARION Charles	20102003	AAAR		55.60	22 524.17
-	10/10/20	BQ	14 170	GAUTHIER Jessica	20102003	AAAJ		17.10	22 507.07
-	10/10/20	BQ	14 170	NIGUET Alison	20102003	AAAD		500.00	22 007.07
-	10/10/20	BQ	14 170	CHAMBARD Roger	20102003	AAAL		600.00	21 407.07
-	10/10/20	BQ	14 170	BARRET Louis	20102003	AAAB		2 300.00	19 107.07
-	10/10/20	BQ	14 170	CASTEL Marie Dominique	20102003	AAAB		225.00	18 882.07
-	10/10/20	BQ	14 170	NAPOLY Suzanne	20102003	AAAB		3 400.00	15 482.07
-	10/10/20	BQ	14 170	DARGAUD NICOLE	20102003	AAAD		640.00	14 842.07
-	10/10/20	BQ	14 170	DE CATA Emanuelle	20102003	AAAH		12.20	14 829.87
-	12/10/20	BQ	14 173	MARION Paul	20102020	AAAN		23.20	14 806.67
-	12/10/20	BQ	14 173	GUENOT Gerard	20102020	AAAP		16.00	14 790.67
-	12/10/20	BQ	14 173	LE VIGUELLOUX Jacques	20102020	AAAD		16.20	14 774.47
-	12/10/20	BQ	14 173	MICHON Suzanne	20102020	AAAN		18.30	14 756.17
-	12/10/20	BQ	14 173	JULIEN AURELIE	20102020	AAAL		12.20	14 743.97
-	12/10/20	CAI	14 212	MICHON Suzanne	C20106379	AAAN		18.30	14 725.67
-	12/10/20	CAI	14 213	BENAT Francine	C20106391	AAAR		29.30	14 696.37
-	12/10/20	CAI	14 228	MICHON Suzanne	R20106379	AAAN	18.30		14 714.67
-	12/10/20	VEN	14 236	BALLY Jean	F20100950	AAAD	118.00		14 832.67
-	12/10/20	VEN	14 237	DUROUX Jacky	F20100951	AAAB	2 900.00		17 732.67
-	12/10/20	VEN	14 238	DUROUX Jacky	F20100952	AAAB	200.00		17 932.67
-	12/10/20	VEN	14 239	PANAY Jeannine	F20100954	AAAL	2 900.00		20 832.67
-	12/10/20	VEN	14 240	PANAY Jeannine	F20100955	AAAJ	200.00		21 032.67
-	12/10/20	VEN	14 281	MICHON Suzanne	T20106379	AAAN	18.30		21 050.97
-	12/10/20	VEN	14 282	BELLICAUD FRANCIS	T20106380	AAAF	72.00		21 122.97
-	12/10/20	VEN	14 283	LE VIGUELLOUX Jacques	T20106382	AAAD	16.20		21 139.17
-	12/10/20	VEN	14 284	GUENOT Gerard	T20106384	AAAP	16.00		21 155.17

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-	12/10/20	VEN	14 285	MARION Paul	T20106389	AAAN	23.20		21 178.37
-	12/10/20	VEN	14 286	JULIEN AURELIE	T20106390	AAAL	12.20		21 190.57
-	12/10/20	VEN	14 287	BENAT Francine	T20106391	AAAR	29.30		21 219.87
-	12/10/20	VEN	14 288	TURCHET Gregory	T20106392		10.00		21 229.87
-	13/10/20	BQ	14 174	THOREUX JEAN	20102026	AAAN		24.40	21 205.47
-	13/10/20	BQ	14 174	COLY Rene georges	20102026	AAAP		11.00	21 194.47
-	13/10/20	BQ	14 174	GINEYTS BERNARD	20102026	AAAN		38.50	21 155.97
-	13/10/20	BQ	14 190	MONTENOISE Fanny	V20080917	AAAB		677.16	20 478.81
-	13/10/20	BQ	14 201	HENRY Simone	V20100948	AAAL		1 080.00	19 398.81
-	13/10/20	CAI	14 214	PRESUMEY Amélie	C20106395	AAAF		5.20	19 393.61
-	13/10/20	VEN	14 241	MAGNOUX Catherine	F20100956	AAAH	1 800.00		21 193.61
-	13/10/20	VEN	14 242	MAGNOUX Catherine	F20100957	AAAH	200.00		21 393.61
-	13/10/20	VEN	14 289	GINEYTS BERNARD	T20106393	AAAN	38.50		21 432.11
-	13/10/20	VEN	14 290	THOREUX JEAN	T20106394	AAAN	24.40		21 456.51
-	13/10/20	VEN	14 291	PRESUMEY Amélie	T20106395	AAAF	5.20		21 461.71
-	13/10/20	VEN	14 292	DAUJAT MICHELLE	T20106396	AAAR	30.50		21 492.21
-	13/10/20	VEN	14 293	COLY Rene georges	T20106397	AAAP	11.00		21 503.21
-	14/10/20	BQ	14 175	LAURENCIN Jacqueline	20102027	AAAL		77.20	21 426.01
-	14/10/20	VEN	14 294	LAURENCIN Jacqueline	T20106398	AAAL	77.20		21 503.21
-	15/10/20	BQ	14 176	BORNUAT GABRIELLE	20102028	AAAV		40.20	21 463.01
-	15/10/20	BQ	14 176	BORNUAT Paul	20102028	AAAT		35.40	21 427.61
-	15/10/20	BQ	14 177	DUFOUR Aline	20102029	AAAJ		12.20	21 415.41
-	15/10/20	BQ	14 177	POIROT Alexandre	20102029	AAAN		5.20	21 410.21
-	15/10/20	BQ	14 177	BONNET RICHELIEU	20102029	AAAP		11.00	21 399.21
-	15/10/20	BQ	14 177	SENECLAUZE PAUL	20102029	AAAL		24.40	21 374.81
-	15/10/20	BQ	14 177	BRULEY-PALAZZO Marie chri	20102029	AAAR		44.60	21 330.21
-	15/10/20	BQ	14 196	COGNARD Elise	V20090932	AAAD		420.00	20 910.21
-	15/10/20	BQ	14 196	COGNARD Elise	V20090932	AAAD		455.00	20 455.21
-	15/10/20	VEN	14 243	MOREIRA Moise	F20100958	AAAB	2 900.00		23 355.21
-	15/10/20	VEN	14 244	MOREIRA Moise	F20100959	AAAB	200.00		23 555.21
-	15/10/20	VEN	14 295	BRULEY-PALAZZO Marie chri	T20106401	AAAR	44.60		23 599.81
-	15/10/20	VEN	14 296	SENECLAUZE PAUL	T20106403	AAAL	24.40		23 624.21
-	15/10/20	VEN	14 297	POIROT Alexandre	T20106404	AAAN	5.20		23 629.41
-	15/10/20	VEN	14 298	BONNET RICHELIEU	T20106405	AAAP	11.00		23 640.41
-	15/10/20	VEN	14 299	BORNUAT GABRIELLE	T20106407	AAAV	40.20		23 680.61
-	15/10/20	VEN	14 300	BORNUAT Paul	T20106408	AAAT	35.40		23 716.01
-	15/10/20	VEN	14 301	DUFOUR Aline	T20106409	AAAJ	12.20		23 728.21
-	15/10/20	VEN	14 302	MORTET JOSETTE	T20106410	AAAL	24.40		23 752.61
-	16/10/20	BQ	14 204	MAGNOUX Catherine	V20100956	AAAH		790.00	22 962.61
-	16/10/20	CAI	14 215	VESSOT Robert	C20106411	AAAF		6.00	22 956.61
-	16/10/20	CAI	14 216	RAHMOUN Ahmed	C20106413	AAAV		12.20	22 944.41
-	16/10/20	VEN	14 303	VESSOT Robert	T20106411	AAAF	6.00		22 950.41
-	16/10/20	VEN	14 304	LONG Madeleine	T20106412	AAAR	16.20		22 966.61
-	16/10/20	VEN	14 305	RAHMOUN Ahmed	T20106413	AAAV	12.20		22 978.81
-	19/10/20	BQ	14 178	BENOIT BERNARD	20102030	AAAJ		13.20	22 965.61
-	19/10/20	BQ	14 195	DARGAUD NICOLE	V20090930	AAAD		420.00	22 545.61
-	19/10/20	BQ	14 202	DUROUX Jacky	V20100951	AAAB		1 080.00	21 465.61
-	19/10/20	BQ	14 203	PANAY Jeannine	V20100954	AAAL		2 480.00	18 985.61
-	19/10/20	VEN	14 245	MARTINET Geneviève	F20100960	AAAD	1 600.00		20 585.61
-	19/10/20	VEN	14 246	VOISIN Eric	F20100961	AAAD	3 600.00		24 185.61
-	19/10/20	VEN	14 306	BENOIT BERNARD	T20106414	AAAJ	13.20		24 198.81
-	20/10/20	BQ	14 179	SAUERBORN ROBERT	20102031	AAAN		55.60	24 143.21

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-	20/10/20	BQ	14 180	MEUZY Bernard	20102032	AAAN		37.30	24 105.91
-	20/10/20	BQ	14 180	PETIT MICHEL	20102032	AAAN		11.00	24 094.91
-	20/10/20	BQ	14 180	FORIN Jacques	20102032	AAAH		40.60	24 054.31
-	20/10/20	BQ	14 180	MOLIMARD Pierre	20102032	AAAH		26.30	24 028.01
-	20/10/20	BQ	14 180	MIRALLES Louis	20102032	AAAP		17.10	24 010.91
-	20/10/20	BQ	14 180	MARIN JEAN CLAUDE	20102032	AAAL		19.00	23 991.91
-	20/10/20	VEN	14 307	PETIT MICHEL	T20106416	AAAN	11.00		24 002.91
-	20/10/20	VEN	14 308	MIRALLES Louis	T20106417	AAAP	17.10		24 020.01
-	20/10/20	VEN	14 309	DELORME Marie therese	T20106418	AAAP	32.60		24 052.61
-	20/10/20	VEN	14 310	MARIN JEAN CLAUDE	T20106419	AAAL	19.00		24 071.61
-	20/10/20	VEN	14 311	MOLIMARD Pierre	T20106420	AAAH	26.30		24 097.91
-	20/10/20	VEN	14 312	SAUERBORN ROBERT	T20106421	AAAN	55.60		24 153.51
-	20/10/20	VEN	14 313	FORIN Jacques	T20106422	AAAH	40.60		24 194.11
-	20/10/20	VEN	14 314	MEUZY Bernard	T20106423	AAAN	37.30		24 231.41
-	21/10/20	BQ	14 181	PASSAGE	20102033	AAAL		11.00	24 220.41
-	21/10/20	BQ	14 181	BOUILLIN Marie-Claude	20102033	AAAT		5.20	24 215.21
-	21/10/20	CAI	14 217	LAURENCIN Jean louis	C20106424	AAAL		11.00	24 204.21
-	21/10/20	CAI	14 218	PLATRET Jocelyne	C20106426	AAAT		23.20	24 181.01
-	21/10/20	VEN	14 315	LAURENCIN Jean louis	T20106424	AAAL	11.00		24 192.01
-	21/10/20	VEN	14 316	BOUILLIN Marie-Claude	T20106425	AAAT	5.20		24 197.21
-	21/10/20	VEN	14 317	PLATRET Jocelyne	T20106426	AAAT	23.20		24 220.41
-	21/10/20	VEN	14 318	PASSAGE	T20106427	AAAL	11.00		24 231.41
-	22/10/20	BQ	14 182	DELORD Maria	20102034	AAAB		12.20	24 219.21
-	22/10/20	BQ	14 182	PELLETIER AUDREY	20102034	AAAF		45.00	24 174.21
-	22/10/20	VEN	14 319	DELORD Maria	T20106431	AAAB	12.20		24 186.41
-	22/10/20	VEN	14 320	PELLETIER AUDREY	T20106432	AAAF	45.00		24 231.41
-	23/10/20	BQ	14 184	ROMME JEAN YVES	20102036	AAAF		5.20	24 226.21
-	23/10/20	BQ	14 194	PERRACHON Tiffanie	V20090929	AAAB		1 680.00	22 546.21
-	23/10/20	BQ	14 205	MAGNOUX Catherine	V20100956	AAAH		210.00	22 336.21
-	23/10/20	VEN	14 247	STIEF Joel	F20100962	AAAB	3 287.50		25 623.71
-	23/10/20	VEN	14 321	ROMME JEAN YVES	T20106433	AAAF	5.20		25 628.91
-	25/10/20	BQ	14 183	HENRY Simone	20102035	AAAL		280.00	25 348.91
-	25/10/20	BQ	14 183	DUROUX Jacky	20102035	AAAB		1 600.00	23 748.91
-	25/10/20	BQ	14 183	VOISIN Eric	20102035	AAAD		780.00	22 968.91
-	25/10/20	BQ	14 183	BARRAUD Arlette	20102035	AAAL		2 216.00	20 752.91
-	25/10/20	BQ	14 183	PANAY Jeannine	20102035	AAAJ		200.00	20 552.91
-	25/10/20	BQ	14 183	CASTEL Marie Dominique	20102035	AAAB		225.00	20 327.91
-	25/10/20	BQ	14 183	CASTEL Marie Dominique	20102035	AAAB		225.00	20 102.91
-	25/10/20	BQ	14 183	BALLY Jean	20102035	AAAD		118.00	19 984.91
-	25/10/20	BQ	14 183	MOREIRA Moise	20102035	AAAB		2 400.00	17 584.91
-	25/10/20	BQ	14 183	DARGAUD NICOLE	20102035	AAAD		640.00	16 944.91
-	25/10/20	BQ	14 183	CASTEL Marie Dominique	20102035	AAAB		650.00	16 294.91
-	25/10/20	BQ	14 183	CASTEL Marie Dominique	20102035	AAAB		225.00	16 069.91
-	25/10/20	BQ	14 183	BACOT Marguerite	20102035	AAAN		12.20	16 057.71
-	25/10/20	BQ	14 183	CASTEL Marie Dominique	20102035	AAAB		225.00	15 832.71
-	25/10/20	BQ	14 183	LONG Madeleine	20102035	AAAR		16.20	15 816.51
-	25/10/20	BQ	14 183	DAUJAT MICHELLE	20102035	AAAR		30.50	15 786.01
-	25/10/20	BQ	14 183	MAGNOUX Catherine	20102035	AAAH		250.00	15 536.01
-	25/10/20	BQ	14 183	BELICAUD FRANCIS	20102035	AAAF		72.00	15 464.01
-	25/10/20	BQ	14 183	PROST GUY	20102035	AAAF		46.70	15 417.31
-	25/10/20	BQ	14 183	MORTET JOSETTE	20102035	AAAL		24.40	15 392.91
-	25/10/20	BQ	14 183	PUTHET Raymonde	20102035	AAAN		12.20	15 380.71

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-	26/10/20	BQ	14 185	DEBOURG Marie therese	20102037	AAAN		30.50	15 350.21
-	26/10/20	BQ	14 186	PERRAUD MICHEL	20102038	AAAL		80.00	15 270.21
-	26/10/20	BQ	14 200	LAUNAY Jean-paul	V20100946	AAAB		210.00	15 060.21
-	26/10/20	VEN	14 248	SOLOGNY Marcelle	F20100963	AAAP	3 120.00		18 180.21
-	26/10/20	VEN	14 249	SOLOGNY Marcelle	F20100964	AAAP	200.00		18 380.21
-	26/10/20	VEN	14 250	DEVAUX Michel	F20100965	AAAT	1 300.00		19 680.21
-	26/10/20	VEN	14 251	PERRAUD MICHEL	F20100966	AAAL	80.00		19 760.21
-	26/10/20	VEN	14 322	DEBOURG Marie therese	T20106434	AAAN	30.50		19 790.71
-	26/10/20	VEN	14 323	DESNOS Michel	T20106435	AAAH	11.00		19 801.71
-	27/10/20	BQ	14 187	CLEMENT Jocelyne	20102039	AAAL		24.40	19 777.31
-	27/10/20	BQ	14 187	CLEMENT Georges	20102039	AAAH		12.20	19 765.11
-	27/10/20	CAI	14 219	REY Alain	C20106437	AAAB		12.20	19 752.91
-	27/10/20	CAI	14 220	KAPLAN Raziye	C20106438	AAAF		24.40	19 728.51
-	27/10/20	VEN	14 324	THEVENARD NICOLE	T20106436	AAAR	39.00		19 767.51
-	27/10/20	VEN	14 325	REY Alain	T20106437	AAAB	12.20		19 779.71
-	27/10/20	VEN	14 326	KAPLAN Raziye	T20106438	AAAF	24.40		19 804.11
-	27/10/20	VEN	14 327	CLEMENT Jocelyne	T20106439	AAAL	24.40		19 828.51
-	27/10/20	VEN	14 328	CLEMENT Georges	T20106440	AAAH	12.20		19 840.71
-	28/10/20	CAI	14 221	DROUILLOT Pierre	C20106441	AAAJ		12.20	19 828.51
-	28/10/20	VEN	14 252	SACCANI Jeannine	F20100967	AAAJ	110.00		19 938.51
-	28/10/20	VEN	14 329	DROUILLOT Pierre	T20106441	AAAJ	12.20		19 950.71
-	29/10/20	BQ	14 188	SACCANI Jeannine	20102040	AAAJ		110.00	19 840.71
-	29/10/20	BQ	14 189	GILLET Nicole	20102041	AAAB		26.00	19 814.71
-	29/10/20	BQ	14 191	MONTENOISE Fanny	V20080917	AAAB		378.84	19 435.87
-	29/10/20	BQ	14 206	SOLOGNY Marcelle	V20100963	AAAP		1 080.00	18 355.87
-	29/10/20	CAI	14 222	LEONARDI Michelle	C20106443	AAAB		10.40	18 345.47
-	29/10/20	CAI	14 223	NIGUET Alison	C20106444	AAAB		5.20	18 340.27
-	29/10/20	VEN	14 330	GILLET Nicole	T20106442	AAAB	26.00		18 366.27
-	29/10/20	VEN	14 331	LEONARDI Michelle	T20106443	AAAB	10.40		18 376.67
-	29/10/20	VEN	14 332	NIGUET Alison	T20106444	AAAB	5.20		18 381.87
-	29/10/20	VEN	14 333	GUICHARD Marcelle	T20106445	AAAJ	36.60		18 418.47
-	30/10/20	VEN	14 253	GRAND Nicole	F20100968	AAAN	3 100.00		21 518.47
-	30/10/20	VEN	14 254	GRAND Nicole	F20100969	AAAN	200.00		21 718.47
-	02/11/20	BQ	14 355	TABUREL BERNARD	20112042	AAAR		36.60	21 681.87
-	02/11/20	BQ	14 356	REVEL Joseph	20112043	AAAP		11.00	21 670.87
-	02/11/20	VEN	14 431	LEONARDI Michelle	F20110970	AAAD	2 900.00		24 570.87
-	02/11/20	VEN	14 464	GOMES Artur	T20116446	AAAJ	12.20		24 583.07
-	02/11/20	VEN	14 465	TABUREL BERNARD	T20116447	AAAR	36.60		24 619.67
-	02/11/20	VEN	14 466	REVEL Joseph	T20116448	AAAP	11.00		24 630.67
-	03/11/20	BQ	14 357	DESNOS Michel	20112044	AAAH		11.00	24 619.67
-	03/11/20	BQ	14 357	THEVENARD NICOLE	20112044	AAAR		39.00	24 580.67
-	03/11/20	BQ	14 357	STIEF Joel	20112044	AAAB		1 692.50	22 888.17
-	03/11/20	BQ	14 357	SOLOGNY Marcelle	20112044	AAAP		1 820.00	21 068.17
-	03/11/20	BQ	14 357	GUICHARD Marcelle	20112044	AAAJ		36.60	21 031.57
-	03/11/20	BQ	14 358	MIRLICOURTOIS CLAUDE ALAI	20112045	AAAN		1 400.00	19 631.57
-	03/11/20	BQ	14 359	BESSON Roger	20112046	AAAJ		5.20	19 626.37
-	03/11/20	BQ	14 359	PAUCHARD Jean-jacques	20112046	AAAR		39.30	19 587.07
-	03/11/20	BQ	14 360	DESRANGE Julie	20112047	AAAJ		47.60	19 539.47
-	03/11/20	BQ	14 360	DUCROZET Paul	20112047	AAAN		10.00	19 529.47
-	03/11/20	BQ	14 396	DUROUX Jacky	V20100951	AAAB		420.00	19 109.47
-	03/11/20	VEN	14 467	PAUCHARD Jean-jacques	T20116449	AAAR	39.30		19 148.77
-	03/11/20	VEN	14 468	DUCROZET Paul	T20116450	AAAN	10.00		19 158.77

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-	03/11/20	VEN	14 469	DESGRANGE Julie	T20116451	AAAJ	47.60		19 206.37
-	03/11/20	VEN	14 470	BESSON Roger	T20116452	AAAJ	5.20		19 211.57
-	04/11/20	BQ	14 361	PERRAUD MICHEL	20112048	AAAN		47.60	19 163.97
-	04/11/20	BQ	14 361	PERRAUD MICHEL	20112048	AAAN		60.00	19 103.97
-	04/11/20	CAI	14 415	GOMES Artur	C20116446	AAAJ		12.20	19 091.77
-	04/11/20	VEN	14 432	PERRAUD MICHEL	F20110971	AAAN	60.00		19 151.77
-	04/11/20	VEN	14 471	PERRAUD MICHEL	T20116453	AAAN	47.60		19 199.37
-	05/11/20	BQ	14 362	RONDIERE MONIQUE	20112049	AAAN		60.80	19 138.57
-	05/11/20	BQ	14 363	MARION Paul	20112050	AAAP		38.50	19 100.07
-	05/11/20	BQ	14 363	CHANTIN Odette	20112050	AAAL		40.60	19 059.47
-	05/11/20	BQ	14 363	FROISSART SUZANNE	20112050	AAAR		10.00	19 049.47
-	05/11/20	BQ	14 363	FROISSART SUZANNE	20112050	AAAR		35.40	19 014.07
-	05/11/20	BQ	14 363	PIDAULT ANNE-FRANCOISE	20112050	AAAJ		24.40	18 989.67
-	05/11/20	BQ	14 363	ALIAS ANNE MARIE	20112050	AAAN		34.50	18 955.17
-	05/11/20	BQ	14 363	BRUNEL Daniel	20112050	AABF		12.20	18 942.97
-	05/11/20	BQ	14 363	GRAND Michel	20112050	AAAF		15.20	18 927.77
-	05/11/20	BQ	14 398	MOREIRA Moise	V20100958	AAAB		280.00	18 647.77
-	05/11/20	CAI	14 416	BRUNET Jean	C20116464	AABF		12.20	18 635.57
-	05/11/20	VEN	14 472	ALIAS ANNE MARIE	T20116454	AAAN	34.50		18 670.07
-	05/11/20	VEN	14 473	BRUNEL Daniel	T20116455	AABF	12.20		18 682.27
-	05/11/20	VEN	14 474	PIDAULT ANNE-FRANCOISE	T20116456	AAAJ	24.40		18 706.67
-	05/11/20	VEN	14 475	RONDIERE MONIQUE	T20116457	AAAN	60.80		18 767.47
-	05/11/20	VEN	14 476	MARION Paul	T20116458	AAAP	38.50		18 805.97
-	05/11/20	VEN	14 477	GRAND Michel	T20116459	AAAF	15.20		18 821.17
-	05/11/20	VEN	14 478	CHANTIN Odette	T20116461	AAAL	40.60		18 861.77
-	05/11/20	VEN	14 479	FROISSART SUZANNE	T20116462	AAAR	35.40		18 897.17
-	05/11/20	VEN	14 480	FROISSART SUZANNE	T20116463	AAAR	10.00		18 907.17
-	05/11/20	VEN	14 481	BRUNET Jean	T20116464	AABF	12.20		18 919.37
-	06/11/20	BQ	14 399	MOREIRA Moise	V20100958	AAAB		420.00	18 499.37
-	06/11/20	BQ	14 400	MARTINET Geneviève	V20100960	AAAD		1 180.00	17 319.37
-	06/11/20	BQ	14 400	MARTINET Geneviève	V20100960	AAAD		420.00	16 899.37
-	06/11/20	BQ	14 401	VOISIN Eric	V20100961	AAAD		420.00	16 479.37
-	06/11/20	BQ	14 404	GRAND Nicole	V20100968	AAAN		740.00	15 739.37
-	06/11/20	VEN	14 433	GASSE Jean paul	F20110972	AAAP	1 900.00		17 639.37
-	06/11/20	VEN	14 434	VOISIN Eric	F20110973	AAAB	200.00		17 839.37
-	06/11/20	VEN	14 482	AUDUC PAUL	T20116465	AAAJ	59.80		17 899.17
-	06/11/20	VEN	14 483	EMPAIN CLAUDE	T20116466	AAAL	46.40		17 945.57
-	06/11/20	VEN	14 484	EHRHOLD Paul	T20116468		2.50		17 948.07
-	06/11/20	VEN	14 485	DA MOTA Candida	T20116469	AAAL	23.20		17 971.27
-	08/11/20	BQ	14 364	DA MOTA Candida	20112051	AAAL		23.20	17 948.07
-	08/11/20	BQ	14 365	AUDUC PAUL	20112052	AAAJ		59.80	17 888.27
-	08/11/20	BQ	14 365	VOISIN Eric	20112052	AAAB		200.00	17 688.27
-	09/11/20	BQ	14 366	FONTANARI MONIQUE	20112053	AAAP		35.70	17 652.57
-	09/11/20	BQ	14 366	TOURNIER Bernadette	20112053	AAAJ		11.00	17 641.57
-	09/11/20	BQ	14 366	BOXBERGER Pierre	20112053	AAAF		33.20	17 608.37
-	09/11/20	BQ	14 403	SOLOGY Marcelle	V20100963	AAAP		420.00	17 188.37
-	09/11/20	CAI	14 417	CATELA Luisa	C20116471	AAAN		79.60	17 108.77
-	09/11/20	CAI	14 418	VALENTIN Marie pascale	C20116474	AAAL		11.00	17 097.77
-	09/11/20	VEN	14 435	MUSSLIN Franck	F20110974	AAAB	1 025.00		18 122.77
-	09/11/20	VEN	14 486	BOXBERGER Pierre	T20116470	AAAF	33.20		18 155.97
-	09/11/20	VEN	14 487	CATELA Luisa	T20116471	AAAN	79.60		18 235.57
-	09/11/20	VEN	14 488	FONTANARI MONIQUE	T20116472	AAAP	35.70		18 271.27

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	09/11/20	VEN	14 489	TOURNIER Bernadette	T20116473	AAAJ	11.00		18 282.27
-	09/11/20	VEN	14 490	VALENTIN Marie pascale	T20116474	AAAL	11.00		18 293.27
-	10/11/20	BQ	14 367	NIGUET Alison	20112054	AAAD		500.00	17 793.27
-	10/11/20	BQ	14 367	CHAMBARD Roger	20112054	AAAL		600.00	17 193.27
-	10/11/20	BQ	14 367	MIRLICOURTOIS CLAUDE ALAI	20112054	AAAN		425.00	16 768.27
-	10/11/20	BQ	14 367	MAGNOUX Catherine	20112054	AAAH		250.00	16 518.27
-	10/11/20	BQ	14 367	GRAND Nicole	20112054	AAAN		710.00	15 808.27
-	10/11/20	BQ	14 368	MICHEL Renee	20112067	AAAN		36.60	15 771.67
-	10/11/20	BQ	14 369	SIMON ARLETTE	20112068	AAAP		59.80	15 711.87
-	10/11/20	BQ	14 392	MONTENOISE Fanny	V20080917	AAAB		60.00	15 651.87
-	10/11/20	BQ	14 395	HENRY Simone	V20100948	AAAL		420.00	15 231.87
-	10/11/20	BQ	14 397	PANAY Jeannine	V20100954	AAAL		420.00	14 811.87
-	10/11/20	VEN	14 436	LAFOND Jacques	F20110975	AAAB	3 100.00		17 911.87
-	10/11/20	VEN	14 437	LAFOND Jacques	F20110976	AAAB	200.00		18 111.87
-	10/11/20	VEN	14 491	MICHEL Renee	T20116475	AAAN	36.60		18 148.47
-	10/11/20	VEN	14 492	SIMON ARLETTE	T20116477	AAAP	59.80		18 208.27
-	12/11/20	BQ	14 370	SORNIN GEORGES	20112069	AAAJ		72.00	18 136.27
-	12/11/20	BQ	14 371	DE ALMEIDA Mario	20112070	AAAN		18.30	18 117.97
-	12/11/20	BQ	14 371	SENECLAUZE PAUL	20112070	AAAN		24.40	18 093.57
-	12/11/20	CAI	14 419	FERRER ANDRE	C20116482	AAAL		6.10	18 087.47
-	12/11/20	VEN	14 438	BALLAND BRUNO	F20110977	AAAB	3 600.00		21 687.47
-	12/11/20	VEN	14 439	MINGRET Yvette	F20110978	AAAB	3 600.00		25 287.47
-	12/11/20	VEN	14 493	DE ALMEIDA Mario	T20116478	AAAN	18.30		25 305.77
-	12/11/20	VEN	14 494	SORNIN GEORGES	T20116479	AAAJ	72.00		25 377.77
-	12/11/20	VEN	14 495	ROSSINI GUY	T20116480	AAAV	41.50		25 419.27
-	12/11/20	VEN	14 496	SENECLAUZE PAUL	T20116481	AAAN	24.40		25 443.67
-	12/11/20	VEN	14 497	FERRER ANDRE	T20116482	AAAL	6.10		25 449.77
-	13/11/20	BQ	14 372	ORTIN ANNICK	20112071	AAAL		110.20	25 339.57
-	13/11/20	BQ	14 394	MUSSLIN Franck	V20100944	AAAB		540.00	24 799.57
-	13/11/20	BQ	14 406	LEONARDI Michelle	V20110970	AAAD		1 600.00	23 199.57
-	13/11/20	CAI	14 420	DA ROCHA FERREIRA Maria	C20116485	AAAX		11.00	23 188.57
-	13/11/20	CAI	14 421	GUILLOUX Carmelle	C20116488	AAAT		11.00	23 177.57
-	13/11/20	VEN	14 498	DA ROCHA FERREIRA Maria	T20116485	AAAX	11.00		23 188.57
-	13/11/20	VEN	14 499	ORTIN ANNICK	T20116486	AAAL	110.20		23 298.77
-	13/11/20	VEN	14 500	BERAUD JEAN LUC	T20116487	AAAR	32.60		23 331.37
-	13/11/20	VEN	14 501	GUILLOUX Carmelle	T20116488	AAAT	11.00		23 342.37
-	13/11/20	VEN	14 502	GUILLOUX Carmelle	T20116489	AAAV	70.00		23 412.37
-	16/11/20	BQ	14 373	BAZIN BERNARD	20112072	AAAT		31.20	23 381.17
-	16/11/20	BQ	14 374	DALIN MARIE CLAUDE	20112073	AAAJ		83.00	23 298.17
-	16/11/20	BQ	14 374	DALIN MARIE CLAUDE	20112073	AAAJ		80.00	23 218.17
-	16/11/20	CAI	14 422	ROCHE Bernadette	C20116492	AAAB		10.00	23 208.17
-	16/11/20	CAI	14 423	DELORD Maria	C20116495	AAAD		6.10	23 202.07
-	16/11/20	VEN	14 440	DALIN MARIE CLAUDE	F20110979	AAAJ	80.00		23 282.07
-	16/11/20	VEN	14 441	QUINSON MONIQUE	F20110980	AAAN	3 600.00		26 882.07
-	16/11/20	VEN	14 503	BAZIN BERNARD	T20116490	AAAT	31.20		26 913.27
-	16/11/20	VEN	14 504	ROCHE Bernadette	T20116492	AAAB	10.00		26 923.27
-	16/11/20	VEN	14 505	DALIN MARIE CLAUDE	T20116493	AAAJ	83.00		27 006.27
-	16/11/20	VEN	14 506	DELORD Maria	T20116495	AAAD	6.10		27 012.37
-	17/11/20	BQ	14 375	BOFFET Jean Pierre	20112074	AAAF		27.00	26 985.37
-	17/11/20	BQ	14 375	DUPRE Didier	20112074	AAAB		8.00	26 977.37
-	17/11/20	BQ	14 375	BLOUZARD Thérèse	20112074	AAAD		11.00	26 966.37
-	17/11/20	BQ	14 376	BAPTAIS Yvette	20112075	AAAL		58.60	26 907.77

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-	17/11/20	BQ	14 376	SORET GEORGETTE	20112075	AAAJ		22.00	26 885.77
-	17/11/20	BQ	14 405	GRAND Nicole	V20100968	AAAN		420.00	26 465.77
-	17/11/20	CAI	14 424	RAHMOUN Ahmed	C20116499	AAAX		12.20	26 453.57
-	17/11/20	CAI	14 425	MOURAN MARIE CHRISITINE	C20116503	AAAD		1.50	26 452.07
-	17/11/20	VEN	14 442	JARAVEL Bernard	F20110981	AAAJ	3 400.00		29 852.07
-	17/11/20	VEN	14 443	DUPRE Didier	F20110982	AAAD	3 100.00		32 952.07
-	17/11/20	VEN	14 444	DUPRE Didier	F20110983	AAAD	200.00		33 152.07
-	17/11/20	VEN	14 507	CORTINOVIS Lucette	T20116496	AAAF	52.00		33 204.07
-	17/11/20	VEN	14 508	BLOUZARD Thérèse	T20116497	AAAD	11.00		33 215.07
-	17/11/20	VEN	14 509	DUPRE Didier	T20116498	AAAB	8.00		33 223.07
-	17/11/20	VEN	14 510	RAHMOUN Ahmed	T20116499	AAAX	12.20		33 235.27
-	17/11/20	VEN	14 511	SORET GEORGETTE	T20116500	AAAJ	22.00		33 257.27
-	17/11/20	VEN	14 512	BOFFET Jean Pierre	T20116501	AAAF	27.00		33 284.27
-	17/11/20	VEN	14 513	BAPTAIS Yvette	T20116502	AAAL	58.60		33 342.87
-	17/11/20	VEN	14 514	MOURAN MARIE CHRISITINE	T20116503	AAAD	1.50		33 344.37
-	18/11/20	BQ	14 377	ANDREUX YVES	20112077	AAAP		29.30	33 315.07
-	18/11/20	BQ	14 408	LAFOND Jacques	V20110975	AAAB		740.00	32 575.07
-	18/11/20	BQ	14 409	BALLAND BRUNO	V20110977	AAAB		1 400.00	31 175.07
-	18/11/20	VEN	14 515	ANDREUX YVES	T20116504	AAAP	29.30		31 204.37
-	18/11/20	VEN	14 516	HOUPIN Jean francois	T20116505	AAAN	82.00		31 286.37
-	18/11/20	VEN	14 517	PERRIN CLAUDE	T20116508	AAAD	13.50		31 299.87
-	19/11/20	BQ	14 378	LACOUR Geneviève	20112078	AAAB		260.00	31 039.87
-	19/11/20	BQ	14 378	HOUPIN Jean francois	20112078	AAAN		82.00	30 957.87
-	19/11/20	BQ	14 379	BERANGER ANNETTE	20112079	AAAN		18.30	30 939.57
-	19/11/20	BQ	14 379	GUICHARD Henri	20112079	AAAX		18.30	30 921.27
-	19/11/20	VEN	14 445	LACOUR Geneviève	F20110984	AAAB	260.00		31 181.27
-	19/11/20	VEN	14 446	CHAMPION Gérard	F20110985	AAAB	3 600.00		34 781.27
-	19/11/20	VEN	14 447	CARRETTE Marie Thérèse	F20110986	AAAD	80.00		34 861.27
-	19/11/20	VEN	14 518	BERANGER ANNETTE	T20116509	AAAN	18.30		34 879.57
-	19/11/20	VEN	14 519	GUICHARD Henri	T20116510	AAAX	18.30		34 897.87
-	20/11/20	BQ	14 380	ROLLET Jacques	20112080	AAAT		67.60	34 830.27
-	20/11/20	BQ	14 381	MERAND Pascal	20112081	AAAT		50.00	34 780.27
-	20/11/20	BQ	14 381	BIOT Anne Marie	20112081	AAAH		41.50	34 738.77
-	20/11/20	BQ	14 381	DUROUX Denise	20112081	AAAJ		24.20	34 714.57
-	20/11/20	BQ	14 410	MINGRET Yvette	V20110978	AAAB		1 280.00	33 434.57
-	20/11/20	VEN	14 448	ROCHE Bernadette	F20110987	AAAD	2 850.00		36 284.57
-	20/11/20	VEN	14 449	BLANC Sandrine	F20110988		2 650.00		38 934.57
-	20/11/20	VEN	14 450	BONNOT Gilbert	F20110989	AAAB	3 600.00		42 534.57
-	20/11/20	VEN	14 451	BONNOT Gilbert	F20110990	AAAB	80.00		42 614.57
-	20/11/20	VEN	14 520	CATHERIN SIMONE	T20116511	AAAL	58.60		42 673.17
-	20/11/20	VEN	14 521	DUROUX Denise	T20116512	AAAJ	24.20		42 697.37
-	20/11/20	VEN	14 522	ROLLET Jacques	T20116514	AAAT	67.60		42 764.97
-	20/11/20	VEN	14 523	BIOT Anne Marie	T20116515	AAAH	41.50		42 806.47
-	20/11/20	VEN	14 524	MERAND Pascal	T20116517	AAAT	50.00		42 856.47
-	23/11/20	BQ	14 382	MOREL Daniel	20112082	AAAF		94.00	42 762.47
-	23/11/20	BQ	14 383	METZGER Dominique	20112083	AAAR		30.50	42 731.97
-	23/11/20	BQ	14 383	DUBY SUZANNE	20112083	AAAJ		31.00	42 700.97
-	23/11/20	BQ	14 402	STIEF Joel	V20100962	AAAB		420.00	42 280.97
-	23/11/20	BQ	14 412	DUPRE Didier	V20110982	AAAD		1 100.00	41 180.97
-	23/11/20	BQ	14 412	DUPRE Didier	V20110982	AAAD		420.00	40 760.97
-	23/11/20	VEN	14 452	LACHERY Sylviane	F20110991	AAAB	3 100.00		43 860.97
-	23/11/20	VEN	14 453	LACHERY Sylviane	F20110992	AAAB	200.00		44 060.97

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-	23/11/20	VEN	14 454	BORRE FRANCOISE	F20110993	AAAT	1 450.00		45 510.97
-	23/11/20	VEN	14 455	BORRE HENRI	F20110994	AAAT	2 900.00		48 410.97
-	23/11/20	VEN	14 525	DUBY SUZANNE	T20116518	AAAJ	31.00		48 441.97
-	23/11/20	VEN	14 526	METZGER Dominique	T20116519	AAAR	30.50		48 472.47
-	23/11/20	VEN	14 527	MOREL Daniel	T20116520	AAAF	94.00		48 566.47
-	24/11/20	BQ	14 385	MARCHAND JEAN	20112085	AAAN		24.40	48 542.07
-	24/11/20	BQ	14 386	STRIPPE Odette	20112086	AAAP		30.50	48 511.57
-	24/11/20	BQ	14 386	FABRE JEAN PAUL	20112086	AAAN		46.60	48 464.97
-	24/11/20	BQ	14 386	BERLIERE Marie Thérèse	20112086	AAAJ		47.60	48 417.37
-	24/11/20	BQ	14 411	JARAVEL Bernard	V20110981	AAAJ		740.00	47 677.37
-	24/11/20	CAI	14 426	PALUK Kasimira	C20116522	AAAL		11.00	47 666.37
-	24/11/20	CAI	14 427	CURIAL Helene	C20116523	AAAJ		8.00	47 658.37
-	24/11/20	VEN	14 456	QUIVET EDITH	F20110995	AAAB	3 750.00		51 408.37
-	24/11/20	VEN	14 457	LACOUR Geneviève	F20110996	AAAD		260.00	51 148.37
-	24/11/20	VEN	14 458	ALLAND JEAN MARC	F20110997		1 650.00		52 798.37
-	24/11/20	VEN	14 528	MARCHAND JEAN	T20116521	AAAN	24.40		52 822.77
-	24/11/20	VEN	14 529	PALUK Kasimira	T20116522	AAAL	11.00		52 833.77
-	24/11/20	VEN	14 530	CURIAL Helene	T20116523	AAAJ	8.00		52 841.77
-	24/11/20	VEN	14 531	BERLIERE Marie Thérèse	T20116524	AAAJ	47.60		52 889.37
-	24/11/20	VEN	14 532	FABRE JEAN PAUL	T20116525	AAAN	46.60		52 935.97
-	24/11/20	VEN	14 533	STRIPPE Odette	T20116526	AAAP	30.50		52 966.47
-	25/11/20	BQ	14 384	BALLAND BRUNO	20112084	AAAB		1 780.00	51 186.47
-	25/11/20	BQ	14 384	MINGRET Yvette	20112084	AAAB		1 900.00	49 286.47
-	25/11/20	BQ	14 384	GASSE Jean paul	20112084	AAAP		3 800.00	45 486.47
-	25/11/20	BQ	14 384	LAFOND Jacques	20112084	AAAB		2 140.00	43 346.47
-	25/11/20	BQ	14 384	EMPAIN CLAUDE	20112084	AAAL		46.40	43 300.07
-	25/11/20	BQ	14 384	DARGAUD NICOLE	20112084	AAAD		640.00	42 660.07
-	25/11/20	BQ	14 384	HENRY Simone	20112084	AAAL		280.00	42 380.07
-	25/11/20	BQ	14 387	BOUILLIN Marie-Claude	20112087	AAAV		6.10	42 373.97
-	25/11/20	BQ	14 393	BARRET Louis	V20100942	AAAB		420.00	41 953.97
-	25/11/20	VEN	14 534	BOUILLIN Marie-Claude	T20116527	AAAV	6.10		41 960.07
-	26/11/20	BQ	14 388	ALIAS ANNE MARIE	20112088	AAAN		80.00	41 880.07
-	26/11/20	BQ	14 388	CARRON Chantal	20112088	AAAR		41.80	41 838.27
-	26/11/20	BQ	14 413	BLANC Sandrine	V20110988			500.00	41 338.27
-	26/11/20	BQ	14 413	BLANC Sandrine	V20110988			210.00	41 128.27
-	26/11/20	VEN	14 459	ALIAS ANNE MARIE	F20110998	AAAN	80.00		41 208.27
-	26/11/20	VEN	14 535	CARRON Chantal	T20116528	AAAR	41.80		41 250.07
-	27/11/20	BQ	14 354	CH RBST CASQUE		AAAD	260.00		41 510.07
-	27/11/20	BQ	14 389	LUTHRINGER Denis	20112089	AAAR		46.70	41 463.37
-	27/11/20	BQ	14 389	ROMAND Ginette	20112089			305.00	41 158.37
-	27/11/20	CAI	14 428	EHRHOLD Denise	C20116530	AAAJ		15.80	41 142.57
-	27/11/20	VEN	14 460	ROMAND Ginette	F20110999		3 600.00		44 742.57
-	27/11/20	VEN	14 536	EHRHOLD Denise	T20116530	AAAJ	15.80		44 758.37
-	27/11/20	VEN	14 537	LUTHRINGER Denis	T20116531	AAAR	46.70		44 805.07
-	30/11/20	BQ	14 390	ALVES Candido	20122090	AAAL		34.50	44 770.57
-	30/11/20	BQ	14 390	ALVES Candido	20122090	AAAL		80.00	44 690.57
-	30/11/20	BQ	14 391	JOBERT Georges	20122091	AAAJ		15.80	44 674.77
-	30/11/20	BQ	14 391	BERNARD Serge	20122091	AAAJ		41.80	44 632.97
-	30/11/20	BQ	14 391	DUMON Renée	20122091	AAAD		16.20	44 616.77
-	30/11/20	BQ	14 391	BOTTON CHARLES	20122091	AAAH		22.00	44 594.77
-	30/11/20	BQ	14 391	DELORD Maria	20122091	AAAD		12.20	44 582.57
-	30/11/20	BQ	14 391	PORNON Henri	20122091	AAAJ		36.60	44 545.97

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-	30/11/20	BQ	14 407	LEONARDI Michelle	V20110970	AAAD		420.00	44 125.97
-	30/11/20	BQ	14 414	LACHERY Sylviane	V20110991	AAAB		1 420.00	42 705.97
-	30/11/20	VEN	14 461	ALVES Candido	F20111000	AAAL	80.00		42 785.97
-	30/11/20	VEN	14 462	GILLET Nicole	F20111001	AAAD	3 300.00		46 085.97
-	30/11/20	VEN	14 463	GILLET Nicole	F20111002	AAAD	160.00		46 245.97
-	30/11/20	VEN	14 538	BERNARD Serge	T20116532	AAAJ	41.80		46 287.77
-	30/11/20	VEN	14 539	DESBORDES JEAN-LOUIS	T20116533	AAAZ	12.20		46 299.97
-	30/11/20	VEN	14 540	JOBERT Georges	T20116534	AAAJ	15.80		46 315.77
-	30/11/20	VEN	14 541	PORNON Henri	T20116535	AAAJ	36.60		46 352.37
-	30/11/20	VEN	14 542	ALVES Candido	T20116536	AAAL	34.50		46 386.87
-	30/11/20	VEN	14 543	BOTTON CHARLES	T20116537	AAAH	22.00		46 408.87
-	30/11/20	VEN	14 544	DUMON Renée	T20116538	AAAD	16.20		46 425.07
-	30/11/20	VEN	14 545	DELORD Maria	T20116539	AAAD	12.20		46 437.27
-	01/12/20	BQ	14 672	JUILLARD Evelyne	20122092	AAAN		17.40	46 419.87
-	01/12/20	BQ	14 672	DAUJAT MICHELLE	20122092	AAAT		30.50	46 389.37
-	01/12/20	BQ	14 672	CAMPAGNE Georges	20122092	AAAL		47.60	46 341.77
-	01/12/20	BQ	14 673	DESSOLY MICHEL	20122093	AAAN		72.00	46 269.77
-	01/12/20	BQ	14 673	MICHEL Reine	20122093	AAAL		35.40	46 234.37
-	01/12/20	BQ	14 673	PIGUET Henri	20122093	AAAJ		71.00	46 163.37
-	01/12/20	BQ	14 720	BORRE FRANCOISE	V20110993	AAAT		1 140.00	45 023.37
-	01/12/20	BQ	14 722	BORRE HENRI	V20110994	AAAT		2 280.00	42 743.37
-	01/12/20	CAI	14 739	LONG Madeleine	C20126540	AAAT		5.20	42 738.17
-	01/12/20	VEN	14 787	LONG Madeleine	T20126540	AAAT	5.20		42 743.37
-	01/12/20	VEN	14 788	PIGUET Henri	T20126541	AAAJ	71.00		42 814.37
-	01/12/20	VEN	14 789	DUBOST Marc	T20126542	AAAJ	82.00		42 896.37
-	01/12/20	VEN	14 790	MICHEL Reine	T20126543	AAAL	35.40		42 931.77
-	01/12/20	VEN	14 791	DESSOLY MICHEL	T20126544	AAAN	72.00		43 003.77
-	01/12/20	VEN	14 792	JUILLARD Evelyne	T20126545	AAAN	17.40		43 021.17
-	01/12/20	VEN	14 793	DAUJAT MICHELLE	T20126546	AAAT	30.50		43 051.67
-	01/12/20	VEN	14 794	CAMPAGNE Georges	T20126547	AAAL	47.60		43 099.27
-	01/12/20	VEN	14 795	GAUDEZ VALERIE	T20126548	AAAN	29.30		43 128.57
-	02/12/20	BQ	14 674	OLIVEIRA Carminda	20122094	AAAJ		24.40	43 104.17
-	02/12/20	BQ	14 675	GAUTHIER Jean Pierre	20122095	AAAP		22.20	43 081.97
-	02/12/20	BQ	14 712	VOISIN Eric	V20100961	AAAD		2 400.00	40 681.97
-	02/12/20	CAI	14 738	DESBORDES JEAN-LOUIS	C20116533	AAAZ		12.20	40 669.77
-	02/12/20	VEN	14 796	OLIVEIRA Carminda	T20126549	AAAJ	24.40		40 694.17
-	02/12/20	VEN	14 797	GAUTHIER Jean Pierre	T20126551	AAAP	22.20		40 716.37
-	03/12/20	BQ	14 676	GILLET Nicole	20122116	AAAD		3 300.00	37 416.37
-	03/12/20	BQ	14 676	CORTINOVIS Lucette	20122116	AAAF		52.00	37 364.37
-	03/12/20	BQ	14 676	ALLAND JEAN MARC	20122116			875.00	36 489.37
-	03/12/20	BQ	14 676	BORRE HENRI	20122116	AAAT		200.00	36 289.37
-	03/12/20	BQ	14 676	CARRETTE Marie Thérèse	20122116	AAAD		80.00	36 209.37
-	03/12/20	BQ	14 676	CHAMPION Gérard	20122116	AAAB		3 600.00	32 609.37
-	03/12/20	BQ	14 676	GILLET Nicole	20122116	AAAD		160.00	32 449.37
-	03/12/20	BQ	14 676	ROSSINI GUY	20122116	AAAV		41.50	32 407.87
-	03/12/20	BQ	14 676	DUPRE Didier	20122116	AAAD		1 780.00	30 627.87
-	03/12/20	BQ	14 676	DUBOST Marc	20122116	AAAJ		82.00	30 545.87
-	03/12/20	BQ	14 676	BERAUD JEAN LUC	20122116	AAAR		32.60	30 513.27
-	03/12/20	BQ	14 676	BONNOT Gilbert	20122116	AAAB		1 260.00	29 253.27
-	03/12/20	BQ	14 676	BORRE FRANCOISE	20122116	AAAT		100.00	29 153.27
-	03/12/20	BQ	14 676	LACHERY Sylviane	20122116	AAAB		200.00	28 953.27
-	03/12/20	BQ	14 676	QUINSON MONIQUE	20122116	AAAN		3 600.00	25 353.27

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	03/12/20	BQ	14 676	JARAVEL Bernard	20122116	AAAJ		2 240.00	23 113.27
-	03/12/20	BQ	14 676	CATHERIN SIMONE	20122116	AAAL		58.60	23 054.67
-	03/12/20	BQ	14 677	PARMENTIER MICHEL	20122117	AAAL		47.60	23 007.07
-	03/12/20	BQ	14 677	MUSSO MONIQUE	20122117	AAAP		24.40	22 982.67
-	03/12/20	BQ	14 678	MICHON CLAUDE	20122118	AAAL		57.60	22 925.07
-	03/12/20	BQ	14 678	TARLET LUCIENNE	20122118	AAAJ		64.70	22 860.37
-	03/12/20	BQ	14 678	FOURNIER Anna andree	20122118	AAAJ		59.80	22 800.57
-	03/12/20	BQ	14 711	MUSSLIN Franck	V20100944	AAAB		210.00	22 590.57
-	03/12/20	BQ	14 714	LAFOND Jacques	V20110975	AAAB		420.00	22 170.57
-	03/12/20	VEN	14 798	PARMENTIER MICHEL	T20126552	AAAL	47.60		22 218.17
-	03/12/20	VEN	14 799	TARLET LUCIENNE	T20126553	AAAJ	64.70		22 282.87
-	03/12/20	VEN	14 800	MUSSO MONIQUE	T20126554	AAAP	24.40		22 307.27
-	03/12/20	VEN	14 801	MICHON CLAUDE	T20126555	AAAL	57.60		22 364.87
-	03/12/20	VEN	14 802	FOURNIER Anna andree	T20126556	AAAJ	59.80		22 424.67
-	04/12/20	BQ	14 679	ALAMAGNY Jacqueline	20122119	AAAL		59.80	22 364.87
-	04/12/20	BQ	14 679	CHAPEY Nicole Thérèse	20122119	AAAD		19.00	22 345.87
-	04/12/20	BQ	14 680	GREGOIRE Pierre	20122120	AAAJ		24.40	22 321.47
-	04/12/20	BQ	14 680	CORDENOZ Jérôme	20122120	AAAF		39.30	22 282.17
-	04/12/20	BQ	14 680	NEVEU Jean luc	20122120	AAAJ		10.40	22 271.77
-	04/12/20	CAI	14 740	LONG Josette	C20126557	AAAH		23.20	22 248.57
-	04/12/20	VEN	14 803	LONG Josette	T20126557	AAAH	23.20		22 271.77
-	04/12/20	VEN	14 804	ALAMAGNY Jacqueline	T20126558	AAAL	59.80		22 331.57
-	04/12/20	VEN	14 805	GREGOIRE Pierre	T20126560	AAAJ	24.40		22 355.97
-	04/12/20	VEN	14 806	NEVEU Jean luc	T20126561	AAAJ	10.40		22 366.37
-	04/12/20	VEN	14 807	CHAPEY Nicole Thérèse	T20126562	AAAD	19.00		22 385.37
-	04/12/20	VEN	14 808	CORDENOZ Jérôme	T20126564	AAAF	39.30		22 424.67
-	07/12/20	BQ	14 681	LERISSEL MIREILLE	20122121	AAAL		52.80	22 371.87
-	07/12/20	BQ	14 682	TOUZOT Lucienne	20122122	AAAN		18.30	22 353.57
-	07/12/20	BQ	14 682	MARTEAU Hélène	20122122	AAAN		23.20	22 330.37
-	07/12/20	BQ	14 713	STIEF Joel	V20100962	AAAB		1 175.00	21 155.37
-	07/12/20	BQ	14 724	ROMAND Ginette	V20110999			1 960.00	19 195.37
-	07/12/20	CAI	14 742	REY Alain	C20126570	AAAD		47.60	19 147.77
-	07/12/20	VEN	14 760	FAURITE Caroline	F20121004	AAAB	220.00		19 367.77
-	07/12/20	VEN	14 761	BOUCHET Daniel	F20121005	AAAF	2 900.00		22 267.77
-	07/12/20	VEN	14 762	BOUCHET Daniel	F20121006	AAAF		2 900.00	19 367.77
-	07/12/20	VEN	14 763	BOUCHET Daniel	F20121007	AAAH	3 600.00		22 967.77
-	07/12/20	VEN	14 809	TOUZOT Lucienne	T20126565	AAAN	18.30		22 986.07
-	07/12/20	VEN	14 810	LERISSEL MIREILLE	T20126566	AAAL	52.80		23 038.87
-	07/12/20	VEN	14 811	BOITIER Patrick	T20126567	AAAX	11.30		23 050.17
-	07/12/20	VEN	14 812	MARTEAU Hélène	T20126568	AAAN	23.20		23 073.37
-	07/12/20	VEN	14 813	REY Alain	T20126570	AAAD	47.60		23 120.97
-	08/12/20	BQ	14 683	DOURIAUT Simone	20122123	AAAN		35.40	23 085.57
-	08/12/20	BQ	14 683	BERNARD Evelyne	20122123	AAAH		65.00	23 020.57
-	08/12/20	BQ	14 684	TATON PIERRE	20122124	AAAL		23.20	22 997.37
-	08/12/20	BQ	14 684	GUENGARD Patrick	20122124	AAAP		47.60	22 949.77
-	08/12/20	BQ	14 684	HAMADACHE Alain	20122124	AAAJ		16.20	22 933.57
-	08/12/20	BQ	14 684	ROSSINI GUY	20122124	AAAV		19.50	22 914.07
-	08/12/20	BQ	14 684	FAILLET Josette	20122124	AAAJ		35.40	22 878.67
-	08/12/20	BQ	14 684	TATON PIERRE	20122124	AAAL		8.00	22 870.67
-	08/12/20	CAI	14 741	BOITIER Patrick	C20126567	AAAX		11.30	22 859.37
-	08/12/20	CAI	14 743	RUET Bernard	C20126571	AAAF		5.20	22 854.17
-	08/12/20	CAI	14 744	LEBERRE Daniele	C20126572	AAAJ		13.20	22 840.97

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-	08/12/20	VEN	14 814	RUET Bernard	T20126571	AAAF	5.20		22 846.17
-	08/12/20	VEN	14 815	LEBERRE Daniele	T20126572	AAAJ	13.20		22 859.37
-	08/12/20	VEN	14 816	DELORME Marie therese	T20126573	AAAP	43.40		22 902.77
-	08/12/20	VEN	14 817	DELORME Marie therese	T20126574	AAAP	13.20		22 915.97
-	08/12/20	VEN	14 818	BORRE FRANCOISE	T20126575	AAAT	3.00		22 918.97
-	08/12/20	VEN	14 819	BOIREAU Jean paul	T20126576	AAAN	12.20		22 931.17
-	08/12/20	VEN	14 820	GUENGARD Patrick	T20126577	AAAP	47.60		22 978.77
-	08/12/20	VEN	14 821	PASSAGE	T20126578	AABN	50.00		23 028.77
-	08/12/20	VEN	14 822	HAMADACHE Alain	T20126579	AAAJ	16.20		23 044.97
-	08/12/20	VEN	14 823	ROSSINI GUY	T20126580	AAAV	19.50		23 064.47
-	08/12/20	VEN	14 824	FAILLET Josette	T20126581	AAAJ	35.40		23 099.87
-	08/12/20	VEN	14 825	BERNARD Evelyne	T20126582	AAAH	65.00		23 164.87
-	08/12/20	VEN	14 826	TATON PIERRE	T20126583	AAAL	23.20		23 188.07
-	08/12/20	VEN	14 827	TATON PIERRE	T20126584	AAAL	8.00		23 196.07
-	08/12/20	VEN	14 828	DOURIAUT Simone	T20126585	AAAN	35.40		23 231.47
-	09/12/20	BQ	14 685	GOLDENBERG YVES	20122125	AAAJ		27.00	23 204.47
-	09/12/20	BQ	14 686	DECREUSEFOND JEAN	20122126	AAAL		10.00	23 194.47
-	09/12/20	BQ	14 717	BONNOT Gilbert	V20110989	AAAB		2 000.00	21 194.47
-	09/12/20	VEN	14 829	GOLDENBERG YVES	T20126586	AAAJ	27.00		21 221.47
-	09/12/20	VEN	14 830	DECREUSEFOND JEAN	T20126588	AAAL	10.00		21 231.47
-	10/12/20	BQ	14 687	LEONARDI Michelle	20122127	AAAD		880.00	20 351.47
-	10/12/20	BQ	14 687	DEVAUX Michel	20122127	AAAT		1 300.00	19 051.47
-	10/12/20	BQ	14 687	NIGUET Alison	20122127	AAAD		400.00	18 651.47
-	10/12/20	BQ	14 687	MAGNOUX Catherine	20122127	AAAH		250.00	18 401.47
-	10/12/20	BQ	14 687	ROCHE Bernadette	20122127	AAAD		2 850.00	15 551.47
-	10/12/20	BQ	14 687	MIRLICOURTOIS CLAUDE ALAI	20122127	AAAN		425.00	15 126.47
-	10/12/20	BQ	14 687	GUILLOUX Carmelle	20122127	AAAV		70.00	15 056.47
-	10/12/20	BQ	14 687	GRAND Nicole	20122127	AAAN		715.00	14 341.47
-	10/12/20	BQ	14 688	CHAMBARD DENISE	20122128	AAAJ		23.20	14 318.27
-	10/12/20	BQ	14 689	TRANCHANT Alain	20122129	AAAL		36.60	14 281.67
-	10/12/20	BQ	14 689	CROISY Martial	20122129	AAAP		11.00	14 270.67
-	10/12/20	BQ	14 709	PAQUERIAUD Xavier	V20030830	AAAD	2 800.00		17 070.67
-	10/12/20	BQ	14 719	LACHERY Sylviane	V20110991	AAAB		1 680.00	15 390.67
-	10/12/20	BQ	14 727	MIEUX ENTENDRE	V20121008	AAAD		1 079.20	14 311.47
-	10/12/20	CAI	14 745	SCHIAVINI Monique	C20126592	AAAD		10.40	14 301.07
-	10/12/20	CAI	14 746	BURNICHON JEAN	C20126593	AAAN		12.20	14 288.87
-	10/12/20	VEN	14 764	MIEUX ENTENDRE	F20121008	AAAD	1 079.20		15 368.07
-	10/12/20	VEN	14 831	TRANCHANT Alain	T20126589	AAAL	36.60		15 404.67
-	10/12/20	VEN	14 832	CHAMBARD DENISE	T20126590	AAAJ	23.20		15 427.87
-	10/12/20	VEN	14 833	CROISY Martial	T20126591	AAAP	11.00		15 438.87
-	10/12/20	VEN	14 834	SCHIAVINI Monique	T20126592	AAAD	10.40		15 449.27
-	10/12/20	VEN	14 835	BURNICHON JEAN	T20126593	AAAN	12.20		15 461.47
-	10/12/20	BQ	14 891	9001144		AAAL		545.00	14 916.47
-	11/12/20	BQ	14 690	BOUILLOUX Emilie	20122130	AAAL		24.40	14 892.07
-	11/12/20	BQ	14 690	ROSSET Gérard	20122130	AAAB		24.40	14 867.67
-	11/12/20	BQ	14 690	DUNANT ROLANDE	20122130	AAAD		39.30	14 828.37
-	11/12/20	BQ	14 691	TETE Denise	20122131	AAAF		11.00	14 817.37
-	11/12/20	BQ	14 691	BALTHAZARD Andre patrick	20122131	AAAB		900.00	13 917.37
-	11/12/20	BQ	14 691	LEVREUX Marie Thérèse	20122131	AAAH		24.40	13 892.97
-	11/12/20	BQ	14 691	VINCENT BRUNO	20122131	AAAT		34.00	13 858.97
-	11/12/20	BQ	14 691	BEN SDIRA Imad	20122131	AAAP		61.00	13 797.97
-	11/12/20	CAI	14 747	JEUILLARD Jean	C20126596	AAAL		18.30	13 779.67

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-	11/12/20	CAI	14 748	LESCHELET Nicole	C20126598	AAAD		5.20	13 774.47
-	11/12/20	VEN	14 836	VINCENT BRUNO	T20126594	AAAT	34.00		13 808.47
-	11/12/20	VEN	14 837	TETE Denise	T20126595	AAAF	11.00		13 819.47
-	11/12/20	VEN	14 838	JEUILLARD Jean	T20126596	AAAL	18.30		13 837.77
-	11/12/20	VEN	14 839	BEN SDIRA Imad	T20126597	AAAP	61.00		13 898.77
-	11/12/20	VEN	14 840	LESCHELET Nicole	T20126598	AAAD	5.20		13 903.97
-	11/12/20	VEN	14 841	LEVREUX Marie Thérèse	T20126599	AAAH	24.40		13 928.37
-	11/12/20	VEN	14 842	LEVREUX Marie Thérèse	T20126600	AAAH	39.30		13 967.67
-	11/12/20	VEN	14 843	LEVREUX Marie Thérèse	T20126601	AAAH		39.30	13 928.37
-	11/12/20	VEN	14 844	BOUILLOUX Emilie	T20126602	AAAL	24.40		13 952.77
-	14/12/20	BQ	14 692	DARGAUD NICOLE	20122132	AAAB		19.00	13 933.77
-	14/12/20	BQ	14 692	CAMPAGNE Georges	20122132	AAAL		4.00	13 929.77
-	14/12/20	BQ	14 692	MERKLIN Cecile	20122132	AAAL		37.30	13 892.47
-	14/12/20	BQ	14 693	DES BOSCS Paul	20122133	AAAH		77.20	13 815.27
-	14/12/20	BQ	14 693	BURON Marylene	20122133	AAAR		11.00	13 804.27
-	14/12/20	BQ	14 693	BURON Marylene	20122133	AAAR		160.00	13 644.27
-	14/12/20	BQ	14 693	MOURA Anne marie	20122133	AAAH		35.40	13 608.87
-	14/12/20	BQ	14 693	DUFOUR ROBERT	20122133	AAAJ		65.00	13 543.87
-	14/12/20	BQ	14 726	BOUCHET Daniel	V20121005	AAAH		880.00	12 663.87
-	14/12/20	CAI	14 749	VALETTE Gérard	C20126610	AAAF		10.00	12 653.87
-	14/12/20	CAI	14 750	GOMES Artur	C20126612	AAAL		6.10	12 647.77
-	14/12/20	VEN	14 765	BURON Marylene	F20121009	AAAR	160.00		12 807.77
-	14/12/20	VEN	14 766	AVELLANEDA Odette	F20121010	AAAB	1 800.00		14 607.77
-	14/12/20	VEN	14 845	MERKLIN Cecile	T20126603	AAAL	37.30		14 645.07
-	14/12/20	VEN	14 846	ROSSET Gérard	T20126604	AAAB	24.40		14 669.47
-	14/12/20	VEN	14 847	DUNANT ROLANDE	T20126605	AAAD	39.30		14 708.77
-	14/12/20	VEN	14 848	DES BOSCS Paul	T20126606	AAAH	77.20		14 785.97
-	14/12/20	VEN	14 849	MOURA Anne marie	T20126607	AAAH	35.40		14 821.37
-	14/12/20	VEN	14 850	BURON Marylene	T20126609	AAAR	11.00		14 832.37
-	14/12/20	VEN	14 851	VALETTE Gérard	T20126610	AAAF	10.00		14 842.37
-	14/12/20	VEN	14 852	DUFOUR ROBERT	T20126611	AAAJ	65.00		14 907.37
-	14/12/20	VEN	14 853	GOMES Artur	T20126612	AAAL	6.10		14 913.47
-	14/12/20	VEN	14 854	CAMPAGNE Georges	T20126613	AAAL	4.00		14 917.47
-	14/12/20	VEN	14 855	DARGAUD NICOLE	T20126614	AAAB	19.00		14 936.47
-	15/12/20	BQ	14 694	HENRY Simone	20122134	AAAL		280.00	14 656.47
-	15/12/20	BQ	14 694	ALLAND JEAN MARC	20122134			650.00	14 006.47
-	15/12/20	BQ	14 695	RONGIER Raymonde	20122135	AAAJ		23.20	13 983.27
-	15/12/20	BQ	14 696	DE VALERIO Brigitte	20122136	AAAL		36.60	13 946.67
-	15/12/20	BQ	14 696	COULON ROBERT	20122136	AAAH		52.80	13 893.87
-	15/12/20	CAI	14 751	MARCHAND ANNE MARIE	C20126615	AAAL		1.00	13 892.87
-	15/12/20	CAI	14 752	PILLOT Andre	C20126616	AAAV		35.40	13 857.47
-	15/12/20	CAI	14 753	LE PAPE Bernard	C20126620	AAAP		6.10	13 851.37
-	15/12/20	VEN	14 856	MARCHAND ANNE MARIE	T20126615	AAAL	1.00		13 852.37
-	15/12/20	VEN	14 857	PILLOT Andre	T20126616	AAAV	35.40		13 887.77
-	15/12/20	VEN	14 858	DE VALERIO Brigitte	T20126618	AAAL	36.60		13 924.37
-	15/12/20	VEN	14 859	COULON ROBERT	T20126619	AAAH	52.80		13 977.17
-	15/12/20	VEN	14 860	LE PAPE Bernard	T20126620	AAAP	6.10		13 983.27
-	15/12/20	VEN	14 861	RONGIER Raymonde	T20126621	AAAJ	23.20		14 006.47
-	16/12/20	BQ	14 697	HILAIRE Marie Pascale	20122137	AAAL		12.20	13 994.27
-	16/12/20	CAI	14 754	ROCHE Bernadette	C20126622	AAAD		8.00	13 986.27
-	16/12/20	VEN	14 862	ROCHE Bernadette	T20126622	AAAD	8.00		13 994.27
-	16/12/20	VEN	14 863	HILAIRE Marie Pascale	T20126623	AAAL	12.20		14 006.47

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-	17/12/20	BQ	14 698	CHAILLET Josie	20122138	AAAP		61.00	13 945.47
-	17/12/20	BQ	14 699	MIRLICOURTOIS CLAUDE ALAI	20122139	AAAN		24.40	13 921.07
-	17/12/20	BQ	14 699	MARTIN Jean Pierre	20122139	AAAL		32.40	13 888.67
-	17/12/20	BQ	14 715	BALLAND BRUNO	V20110977	AAAB		420.00	13 468.67
-	17/12/20	BQ	14 716	JARAVEL Bernard	V20110981	AAAJ		420.00	13 048.67
-	17/12/20	BQ	14 718	BONNOT Gilbert	V20110989	AAAB		420.00	12 628.67
-	17/12/20	BQ	14 721	BORRE FRANCOISE	V20110993	AAAT		210.00	12 418.67
-	17/12/20	BQ	14 723	BORRE HENRI	V20110994	AAAT		420.00	11 998.67
-	17/12/20	BQ	14 725	ROMAND Ginette	V20110999			420.00	11 578.67
-	17/12/20	BQ	14 736	MUSSLIN Franck	VAcompte	AAAB		2 055.00	9 523.67
-	17/12/20	VEN	14 767	CUVY Pierre	F20121011	AAAJ	2 700.00		12 223.67
-	17/12/20	VEN	14 768	CUVY Pierre	F20121012	AAAJ	200.00		12 423.67
-	17/12/20	VEN	14 769	PARY Jean	F20121013	AAAB	3 600.00		16 023.67
-	17/12/20	VEN	14 864	DEVAUX Michel	T20126625		5.20		16 028.87
-	17/12/20	VEN	14 865	MIRLICOURTOIS CLAUDE ALAI	T20126626	AAAN	24.40		16 053.27
-	17/12/20	VEN	14 866	CHAILLET Josie	T20126627	AAAP	61.00		16 114.27
-	17/12/20	VEN	14 867	MARTIN Jean Pierre	T20126630	AAAL	32.40		16 146.67
-	18/12/20	BQ	14 700	ABDOUS NAJETTE	20122140	AAAB		6.00	16 140.67
-	18/12/20	BQ	14 700	DESCOMBES NICOLE	20122140	AAAL		47.60	16 093.07
-	18/12/20	BQ	14 700	COGNARD Elise	20122140	AAAF		18.30	16 074.77
-	18/12/20	CAI	14 755	DEBAUX Dominique	C20126638	AAAH		5.20	16 069.57
-	18/12/20	VEN	14 770	ABDOUS NAJETTE	F20121014	AAAD	1 600.00		17 669.57
-	18/12/20	VEN	14 771	LOUIS GAVET Camille	F20121015	AAAJ	1 800.00		19 469.57
-	18/12/20	VEN	14 772	BALTHAZARD Andre patrick	F20121016	AAAB	2 000.00		21 469.57
-	18/12/20	VEN	14 773	RICHARD VITTON Nicole	F20121017		3 600.00		25 069.57
-	18/12/20	VEN	14 868	DESCOMBES NICOLE	T20126631	AAAL	47.60		25 117.17
-	18/12/20	VEN	14 869	COGNARD Elise	T20126632	AAAF	18.30		25 135.47
-	18/12/20	VEN	14 870	ABDOUS NAJETTE	T20126633	AAAB	6.00		25 141.47
-	18/12/20	VEN	14 871	DEBAUX Dominique	T20126638	AAAH	5.20		25 146.67
-	21/12/20	BQ	14 701	FEUILLET Jocelyne	20122141	AAAB		13.00	25 133.67
-	21/12/20	BQ	14 701	PATARD CHRISTIAN	20122141	AAAB		11.00	25 122.67
-	21/12/20	BQ	14 702	BESSARD Ginette	20122142	AAAJ		53.70	25 068.97
-	21/12/20	BQ	14 702	MARTIN VALERIE	20122142	AAAN		5.20	25 063.77
-	21/12/20	BQ	14 702	GRAND Michel	20122142	AAAH		160.00	24 903.77
-	21/12/20	BQ	14 737	BLANC Sandrine	VAcompte			1 040.00	23 863.77
-	21/12/20	VEN	14 774	FEUILLET Jocelyne	F20121018	AAAD	1 800.00		25 663.77
-	21/12/20	VEN	14 775	FORAY Jeannine	F20121019	AAAB	3 600.00		29 263.77
-	21/12/20	VEN	14 776	FORAY Jeannine	F20121020	AAAB	200.00		29 463.77
-	21/12/20	VEN	14 777	GRAND Michel	F20121021	AAAH	160.00		29 623.77
-	21/12/20	VEN	14 778	GAUT ROBERT	F20121022	AAAN	640.00		30 263.77
-	21/12/20	VEN	14 872	FEUILLET Jocelyne	T20126639	AAAB	13.00		30 276.77
-	21/12/20	VEN	14 873	LACONDEMINE JEAN	T20126640	AAAJ	17.40		30 294.17
-	21/12/20	VEN	14 874	BESSARD Ginette	T20126641	AAAJ	53.70		30 347.87
-	21/12/20	VEN	14 875	FERRERAS Pascal	T20126642	AAAN	18.50		30 366.37
-	21/12/20	VEN	14 876	PATARD CHRISTIAN	T20126643	AAAB	11.00		30 377.37
-	21/12/20	VEN	14 877	MARTIN VALERIE	T20126644	AAAN	5.20		30 382.57
-	22/12/20	BQ	14 703	CUVY Pierre	20122143	AAAJ		1 480.00	28 902.57
-	22/12/20	BQ	14 703	AVELLANEDA Odette	20122143	AAAB		950.00	27 952.57
-	22/12/20	BQ	14 703	MOURRAT Simone	20122143	AAAP		2 600.00	25 352.57
-	22/12/20	BQ	14 703	DELORME Marie therese	20122143	AAAP		76.00	25 276.57
-	22/12/20	BQ	14 703	PERRIN CLAUDE	20122143	AAAD		13.50	25 263.07
-	22/12/20	BQ	14 703	GAUDEZ VALERIE	20122143	AAAN		29.30	25 233.77

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	22/12/20	BQ	14 703	BOUCHET Daniel	20122143	AAAH		2 300.00	22 933.77
-	22/12/20	BQ	14 703	FAURITE Caroline	20122143	AAAB		220.00	22 713.77
-	22/12/20	BQ	14 703	DELORME Marie therese	20122143	AAAP		13.20	22 700.57
-	22/12/20	BQ	14 704	CHEVREAU Patrick	20122144	AAAB		300.00	22 400.57
-	22/12/20	BQ	14 705	MONNIER Marie louise	20122145	AAAR		29.30	22 371.27
-	22/12/20	BQ	14 705	GRAND MARIE ODILE	20122145	AAAP		39.00	22 332.27
-	22/12/20	BQ	14 705	LEFEBVRE André Luc	20122145	AAAF		32.40	22 299.87
-	22/12/20	BQ	14 705	LACONDEMINE JEAN	20122145	AAAJ		17.40	22 282.47
-	22/12/20	CAI	14 756	BOUIX JEAN PIERRE	C20126646	AAAL		5.20	22 277.27
-	22/12/20	CAI	14 757	DEBORDE ROGER FRANCOIS	C20126648	AAAP		11.00	22 266.27
-	22/12/20	VEN	14 779	ROS Claude	F20121023	AAAB	2 650.00		24 916.27
-	22/12/20	VEN	14 780	CHEVREAU Patrick	F20121024	AAAB	3 600.00		28 516.27
-	22/12/20	VEN	14 878	LEFEBVRE André Luc	T20126645	AAAF	32.40		28 548.67
-	22/12/20	VEN	14 879	BOUIX JEAN PIERRE	T20126646	AAAL	5.20		28 553.87
-	22/12/20	VEN	14 880	MONNIER Marie louise	T20126647	AAAR	29.30		28 583.17
-	22/12/20	VEN	14 881	DEBORDE ROGER FRANCOIS	T20126648	AAAP	11.00		28 594.17
-	22/12/20	VEN	14 882	LACONDEMINE Marguerite	T20126649	AAAJ	58.90		28 653.07
-	22/12/20	VEN	14 883	GRAND MARIE ODILE	T20126650	AAAP	39.00		28 692.07
-	23/12/20	BQ	14 706	FROMENT Jean claude	20122146	AAAT		22.00	28 670.07
-	23/12/20	BQ	14 706	GRAVALLON Jacky	20122146	AAAD		298.00	28 372.07
-	23/12/20	BQ	14 728	CUVY Pierre	V20121011	AAAJ		1 000.00	27 372.07
-	23/12/20	VEN	14 781	DAILLER Roger	F20121025	AAAJ	3 600.00		30 972.07
-	23/12/20	VEN	14 782	DAILLER Roger	F20121026	AAAJ	200.00		31 172.07
-	23/12/20	VEN	14 783	GRAVALLON Jacky	F20121027	AAAD	298.00		31 470.07
-	23/12/20	VEN	14 784	CHEVREAU Patrick	F20121028	AAAB	200.00		31 670.07
-	23/12/20	VEN	14 884	FROMENT Jean claude	T20126651	AAAT	22.00		31 692.07
-	23/12/20	VEN	14 885	FEUILLANT JACQUES	T20126652	AAAR	20.10		31 712.17
-	28/12/20	BQ	14 730	RICHARD VITTON Nicole	V20121017			1 680.00	30 032.17
-	28/12/20	VEN	14 785	FROMENT Jean claude	F20121029	AAAV	1 800.00		31 832.17
-	28/12/20	VEN	14 786	FERNANDEZ HARILLO JOSE	F20121030		1 550.00		33 382.17
-	28/12/20	VEN	14 886	RAVIER Ludovic	T20126653	AAAH	31.20		33 413.37
-	29/12/20	BQ	14 707	BONNOT LUCIA	20122147	AAAJ		18.00	33 395.37
-	29/12/20	BQ	14 729	LOUIS GAVET Camille	V20121015	AAAJ		960.00	32 435.37
-	29/12/20	BQ	14 731	FEUILLET Jocelyne	V20121018	AAAD		540.00	31 895.37
-	29/12/20	BQ	14 732	FORAY Jeannine	V20121019	AAAB		1 080.00	30 815.37
-	29/12/20	CAI	14 758	RAHMOUN Ahmed	C20126655	AAAZ		12.20	30 803.17
-	29/12/20	VEN	14 887	BONNOT LUCIA	T20126654	AAAJ	18.00		30 821.17
-	29/12/20	VEN	14 888	RAHMOUN Ahmed	T20126655	AAAZ	12.20		30 833.37
-	30/12/20	BQ	14 708	BERGER Fabienne	21012148	AAAR		29.60	30 803.77
-	30/12/20	BQ	14 733	CHEVREAU Patrick	V20121024	AAAB		3 080.00	27 723.77
-	30/12/20	BQ	14 734	DAILLER Roger	V20121025	AAAJ		1 100.00	26 623.77
-	30/12/20	VEN	14 889	BERGER Fabienne	T20126656	AAAR	29.60		26 653.37
-	31/12/20	BQ	14 710	OPSOMER SEVERINE	V20090926	AAAF		1 400.00	25 253.37
-	31/12/20	BQ	14 735	RAVIER Ludovic	V20126653	AAAH		31.20	25 222.17
<b>Total des mouvements de la période</b>							<b>434 762.41</b>	<b>457 678.68</b>	<b>-22 916.27</b>
<b>Solde comptable 411000 Clients au 31/12/2020</b>							<b>486 914.88</b>	<b>461 692.71</b>	<b>25 222.17</b>
<b>416000 : Clients douteux ou litigieux</b>					<b>A-nouveaux</b>				
					Cumul des mouvements au 31/12/2019				
					<b>Total au 31/12/2019</b>				
-	01/01/20	RE	15 284	KAPLAN 777			468.88		468.88
-	01/01/20	RE	15 284	CH IMPAYES			1 527.55		1 996.43

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
<b>Total des mouvements de la période</b>								<b>1 996.43</b>		<b>1 996.43</b>
<b>Solde comptable 416000 Clients douteux ou litigieux au 31/12/2020</b>								<b>1 996.43</b>		<b>1 996.43</b>
<b>418100 : Clients - factures à établir</b>										
								<b>A-nouveaux</b>		
Cumul des mouvements au 31/12/2019										
<b>Total au 31/12/2019</b>										
-	31/12/20	RE	15 300	FAE AUBLANC				240.00		240.00
-	31/12/20	RE	15 300	FAE ROMME				240.00		480.00
-	31/12/20	RE	15 300	FAE NEVEU				240.00		720.00
-	31/12/20	RE	15 300	FAE VINCENT				240.00		960.00
-	31/12/20	RE	15 300	FAE DA COSTA				120.00		1 080.00
<b>Total des mouvements de la période</b>								<b>1 080.00</b>		<b>1 080.00</b>
<b>Solde comptable 418100 Clients - factures à établir au 31/12/2020</b>								<b>1 080.00</b>		<b>1 080.00</b>
<b>421000 : SALAIRE AB</b>										
								<b>A-nouveaux</b>		
Cumul des mouvements au 31/12/2019										
<b>Total au 31/12/2019</b>										
-	28/01/20	SA	14 915	SALAIRE 0220					2 284.82	-2 284.82
-	31/01/20	SA	14 914	SALAIRE 0120					2 091.22	-4 376.04
-	04/02/20	BQ	12 651	SALAIRE AB			AADP	2 000.00		-2 376.04
-	02/03/20	BQ	12 668	SALAIRE AB			AADP	2 000.00		-376.04
-	31/03/20	SA	14 916	SALAIRE 0320					2 172.65	-2 548.69
-	02/04/20	BQ	12 701	SALAIRE AB			AADP	2 000.00		-548.69
-	30/04/20	SA	14 917	SALAIRE 0420					1 568.00	-2 116.69
-	04/05/20	BQ	12 669	SALAIRE AB			AADP	2 000.00		-116.69
-	05/05/20	BQ	12 670	SOLDE SALAIRE AB			AADP	548.69		432.00
-	30/05/20	SA	14 918	SALAIRE 0520					1 883.16	-1 451.16
-	02/06/20	BQ	12 723	SALAIRE AB			AADP	2 000.00		548.84
-	30/06/20	SA	14 919	SALAIRE 0620					17 385.82	-16 836.98
-	06/07/20	BQ	13 610	SALAIRE AB			AADJ	17 385.82		548.84
-	31/07/20	SA	14 920	SALAIRE 0720					6 381.51	-5 832.67
-	03/08/20	BQ	13 611	SALAIRE AB			AADJ	6 381.51		548.84
-	31/08/20	SA	14 921	SALAIRE 0820					2 018.98	-1 470.14
-	03/09/20	BQ	13 659	SALAIRE AB			AADP	2 000.00		529.86
-	03/09/20	BQ	13 659	SALAIRE AB			AADP	379.88		909.74
-	30/09/20	SA	14 922	SALAIRE 0920					2 283.48	-1 373.74
-	01/10/20	BQ	13 655	SALAIRE AB			AADL	2 283.48		909.74
-	30/10/20	SA	14 923	SALAIRE 1020					2 538.59	-1 628.85
-	02/11/20	BQ	14 341	SALAIRE AB			AADP	2 000.00		371.15
-	17/11/20	BQ	14 341	SALAIRE AB			AADP	371.12		742.27
-	30/11/20	SA	14 924	SALAIRE 1120					3 278.94	-2 536.67
-	02/12/20	BQ	14 561	SALAIRE AB			AADL	3 278.94		742.27
-	30/12/20	SA	14 925	SALAIRE 1220					3 298.46	-2 556.19
<b>Total des mouvements de la période</b>								<b>44 629.44</b>	<b>47 185.63</b>	<b>-2 556.19</b>
<b>Solde comptable 421000 SALAIRE AB au 31/12/2020</b>								<b>44 629.44</b>	<b>47 185.63</b>	<b>-2 556.19</b>
<b>421002 : SALAIRE AT</b>										
								<b>A-nouveaux</b>		
Cumul des mouvements au 31/12/2019										
<b>Total au 31/12/2019</b>										
-	31/01/20	SA	14 914	SALAIRE 0120					866.47	-866.47
-	31/01/20	SA	14 915	SALAIRE 0220					861.67	-1 728.14
-	04/02/20	BQ	12 651	SALAIRE AT			AAAP	866.80		-861.34
-	02/03/20	BQ	12 668	SALAIRE AT			AAAP	910.00		48.66
-	31/03/20	SA	14 916	SALAIRE 0320					883.27	-834.61

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	-02/04/20	BQ	12 701	SALAIRE AT		AAAP	850.00		15.39
	-30/04/20	SA	14 917	SALAIRE 0420		AAAP		909.67	-894.28
	-04/05/20	BQ	12 669	SALAIRE AT		AAAP	850.00		-44.28
	-15/05/20	BQ	12 702	SALAIRE AT		AAAP	44.28		
	-30/05/20	SA	14 918	SALAIRE 0520		AAAP		873.67	-873.67
	-02/06/20	BQ	12 723	SALAIRE AT		AAAP	900.00		26.33
	-02/06/20	RE	14 929	Régularisation de lettrage		AAAP		26.33	
	-30/06/20	SA	14 919	SALAIRE 0620		AAAL		923.11	-923.11
	-06/07/20	BQ	13 610	SALAIRE AT		AAAL	923.11		
	-31/07/20	SA	14 920	SALAIRE 0720		AAAL		1 017.95	-1 017.95
	-03/08/20	BQ	13 611	SALAIRE AT		AAAL	1 017.95		
	-31/08/20	SA	14 921	SALAIRE 0820		AAAJ		1 046.48	-1 046.48
	-03/09/20	BQ	13 659	SALAIRE AT		AAAJ	96.48		-950.00
	-03/09/20	BQ	13 659	SALAIRE AT		AAAJ	950.00		
	-30/09/20	SA	14 922	SALAIRE 0920		AAAL		923.11	-923.11
	-01/10/20	BQ	13 655	SALAIRE AT		AAAL	923.11		
	-30/10/20	SA	14 923	SALAIRE 1020		AAAL		923.11	-923.11
	-02/11/20	BQ	14 341	SALAIRE AT		AAAL	900.00		-23.11
	-17/11/20	BQ	14 341	SALAIRE AT		AAAL	23.11		
	-30/11/20	SA	14 924	SALAIRE 1120		AAAJ		927.91	-927.91
	-02/12/20	BQ	14 561	SALAIRE AT		AAAJ	927.91		
	-30/12/20	SA	14 925	SALAIRE 1220		AAAN		952.11	-952.11
<b>Total des mouvements de la période</b>							<b>10 182.75</b>	<b>11 134.86</b>	<b>-952.11</b>
<b>Solde comptable 421002 SALAIRE AT au 31/12/2020</b>							<b>10 182.75</b>	<b>11 134.86</b>	<b>-952.11</b>
<b>428200 : Dettes provis. pr congés à payer</b>					<b>A-nouveaux</b>			2 416.26	-2 416.26
					Cumul des mouvements au 31/12/2019				
					<b>Total au 31/12/2019</b>			<b>2 416.26</b>	<b>-2 416.26</b>
	-01/01/20	RE	15 284	PROV CP				2 897.20	-5 313.46
	-01/01/20	RE	15 284	EXT PROV CP			2 416.26		-2 897.20
	-01/01/20	RE	15 284	PROV CP				890.69	-3 787.89
<b>Total des mouvements de la période</b>							<b>2 416.26</b>	<b>3 787.89</b>	<b>-1 371.63</b>
<b>Solde comptable 428200 Dettes provis. pr congés à payer au 31/12/2020</b>							<b>2 416.26</b>	<b>6 204.15</b>	<b>-3 787.89</b>
<b>428600 : Personnel - autres charges à payer</b>					<b>A-nouveaux</b>			48 600.00	-48 600.00
					Cumul des mouvements au 31/12/2019				
					<b>Total au 31/12/2019</b>			<b>48 600.00</b>	<b>-48 600.00</b>
	-01/01/20	RE	15 284	EXT PROV IG PAF			27 000.00		-21 600.00
	-01/01/20	RE	15 284	EXT PROV PRIME AB			21 600.00		
<b>Total des mouvements de la période</b>							<b>48 600.00</b>		<b>48 600.00</b>
<b>Solde comptable 428600 Personnel - autres charges à payer au 31/12/2020</b>							<b>48 600.00</b>	<b>48 600.00</b>	
<b>431000 : URSSAF</b>					<b>A-nouveaux</b>			2 600.00	-2 600.00
					Cumul des mouvements au 31/12/2019				
					<b>Total au 31/12/2019</b>			<b>2 600.00</b>	<b>-2 600.00</b>
	-01/01/20	RE	15 284	SOLDE ARRONDIS			5.62		-2 594.38
	-16/01/20	BQ	12 394	URSSAF		AAAH	2 599.00		4.62
	-16/01/20	RE	13 579	Régularisation de lettrage		AAAH	1.00		5.62
	-31/01/20	SA	14 914	SALAIRE 0120				1 606.19	-1 600.57
	-31/01/20	SA	14 915	SALAIRE 0220				1 684.65	-3 285.22
	-18/02/20	BQ	12 651	URSSAF			1 606.00		-1 679.22
	-20/03/20	BQ	12 668	URSSAF			1 684.00		4.78
	-31/03/20	SA	14 916	SALAIRE 0320				1 631.39	-1 626.61

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-	16/04/20	BQ	12 701	URSSAF			1 631.00		4.39
-	30/04/20	SA	14 917	SALAIRE 0420				586.60	-582.21
-	18/05/20	BQ	12 702	URSSAF			586.00		3.79
-	30/05/20	SA	14 918	SALAIRE 0520				1 474.26	-1 470.47
-	16/06/20	BQ	12 723	URSSAF			1 474.00		3.53
-	30/06/20	SA	14 919	SALAIRE 0620				11 181.60	-11 178.07
-	16/07/20	BQ	13 610	URSSAF			11 181.00		2.93
-	31/07/20	SA	14 920	SALAIRE 0720				4 075.39	-4 072.46
-	18/08/20	BQ	13 611	URSSAF			4 075.00		2.54
-	31/08/20	SA	14 921	SALAIRE 0820				1 929.41	-1 926.87
-	16/09/20	BQ	13 659	URSSAF			1 929.00		2.13
-	30/09/20	SA	14 922	SALAIRE 0920				2 065.35	-2 063.22
-	16/10/20	BQ	14 151	URSSAF			2 065.00		1.78
-	30/10/20	SA	14 923	SALAIRE 1020				2 162.58	-2 160.80
-	16/11/20	BQ	14 341	URSSAF			2 162.00		1.20
-	30/11/20	SA	14 924	SALAIRE 1120				2 541.72	-2 540.52
-	16/12/20	BQ	14 561	URSSAF			2 541.00		0.48
-	30/12/20	SA	14 925	SALAIRE 1220				2 553.48	-2 553.00
<b>Total des mouvements de la période</b>							<b>33 539.62</b>	<b>33 492.62</b>	<b>47.00</b>
<b>Solde comptable 431000 URSSAF au 31/12/2020</b>							<b>33 539.62</b>	<b>36 092.62</b>	<b>-2 553.00</b>
<b>437200 : RETRAITE SALARIE</b>					<b>A-nouveaux</b>			1 830.34	-1 830.34
					Cumul des mouvements au 31/12/2019				
					<b>Total au 31/12/2019</b>			<b>1 830.34</b>	<b>-1 830.34</b>
-	01/01/20	RE	13 580	Régularisation de lettrage		AAAT		0.01	-1 830.35
-	28/01/20	BQ	12 394	MALAKOF		AAAZ	1 830.35		
-	31/01/20	SA	14 914	SALAIRE 0120		AABB		400.97	-400.97
-	31/01/20	SA	14 915	SALAIRE 0220		AABB		470.16	-871.13
-	31/03/20	SA	14 916	SALAIRE 0320		AABB		423.20	-1 294.33
-	27/04/20	BQ	12 701	RETRAITE SALARIE		AABB	1 294.33		
-	30/04/20	SA	14 917	SALAIRE 0420		AAAV	22.23		22.23
-	30/05/20	SA	14 918	SALAIRE 0520		AAAV		340.41	-318.18
-	30/06/20	SA	14 919	SALAIRE 0620		AAAV		5 614.79	-5 932.97
-	27/07/20	BQ	13 610	RETRAITE		AAAV	5 932.97		
-	31/07/20	SA	14 920	SALAIRE 0720		AAAX		1 850.77	-1 850.77
-	31/08/20	SA	14 921	SALAIRE 0820		AAAX		395.50	-2 246.27
-	30/09/20	SA	14 922	SALAIRE 0920		AAAX		480.95	-2 727.22
-	26/10/20	BQ	14 160	RETRAITE		AAAX	2 727.22		
-	30/10/20	SA	14 923	SALAIRE 1020				541.84	-541.84
-	30/11/20	SA	14 924	SALAIRE 1120				816.52	-1 358.36
-	30/12/20	SA	14 925	SALAIRE 1220				822.79	-2 181.15
<b>Total des mouvements de la période</b>							<b>11 807.10</b>	<b>12 157.91</b>	<b>-350.81</b>
<b>Solde comptable 437200 RETRAITE SALARIE au 31/12/2020</b>							<b>11 807.10</b>	<b>13 988.25</b>	<b>-2 181.15</b>
<b>437330 : PREVOYANCE</b>					<b>A-nouveaux</b>			229.84	-229.84
					Cumul des mouvements au 31/12/2019				
					<b>Total au 31/12/2019</b>			<b>229.84</b>	<b>-229.84</b>
-	13/01/20	BQ	12 394	ADREA			69.00		-160.84
-	27/01/20	BQ	12 394	MALAKOF		AAAX	229.84		69.00
-	31/01/20	SA	14 914	SALAIRE 0120				68.31	0.69
-	31/01/20	SA	14 915	SALAIRE 0220				72.82	-72.13
-	31/03/20	SA	14 916	SALAIRE 0320				69.76	-141.89

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	15/04/20	BQ	12 701	ADREA			70.50		-71.39
-	30/04/20	SA	14 917	SALAIRE 0420				21.78	-93.17
-	30/05/20	SA	14 918	SALAIRE 0520				62.41	-155.58
-	30/06/20	SA	14 919	SALAIRE 0620				427.68	-583.26
-	13/07/20	BQ	13 610	ADREA			70.50		-512.76
-	31/07/20	SA	14 920	SALAIRE 0720				166.63	-679.39
-	31/08/20	SA	14 921	SALAIRE 0820				69.17	-748.56
-	30/09/20	SA	14 922	SALAIRE 0920				75.18	-823.74
-	12/10/20	BQ	13 655	MUTUELLE			70.50		-753.24
-	30/10/20	SA	14 923	SALAIRE 1020				79.70	-832.94
-	30/11/20	SA	14 924	SALAIRE 1120				97.01	-929.95
-	30/12/20	SA	14 925	SALAIRE 1220				97.57	-1 027.52
<b>Total des mouvements de la période</b>							<b>510.34</b>	<b>1 308.02</b>	<b>-797.68</b>
<b>Solde comptable 437330 PREVOYANCE au 31/12/2020</b>							<b>510.34</b>	<b>1 537.86</b>	<b>-1 027.52</b>
<b>437600 : CHEQUES DEJEUNER</b>					<b>A-nouveaux</b>				
					Cumul des mouvements au 31/12/2019				
					<b>Total au 31/12/2019</b>				
-	31/01/20	SA	14 914	SALAIRE 0120				136.80	-136.80
-	31/01/20	SA	14 914	SALAIRE 0120				91.20	-228.00
-	31/01/20	SA	14 915	SALAIRE 0220				240.00	-468.00
-	03/03/20	ACH	13 612	CHEQUE DEJEUNER			2 640.00		2 172.00
-	31/03/20	SA	14 916	SALAIRE 0320				138.00	2 034.00
-	30/05/20	SA	14 918	SALAIRE 0520				156.00	1 878.00
-	30/06/20	SA	14 919	SALAIRE 0620				264.00	1 614.00
-	31/07/20	SA	14 920	SALAIRE 0720				28.80	1 585.20
-	31/07/20	SA	14 920	SALAIRE 0720				43.20	1 542.00
-	31/08/20	SA	14 921	SALAIRE 0820				88.80	1 453.20
-	31/08/20	SA	14 921	SALAIRE 0820				133.20	1 320.00
-	30/09/20	SA	14 922	SALAIRE 0920				237.60	1 082.40
-	30/09/20	SA	14 922	SALAIRE 0920				158.40	924.00
-	30/10/20	SA	14 923	SALAIRE 1020				158.40	765.60
-	30/10/20	SA	14 923	SALAIRE 1020				105.60	660.00
-	30/11/20	SA	14 924	SALAIRE 1120				96.00	564.00
-	30/11/20	SA	14 924	SALAIRE 1120				144.00	420.00
-	30/12/20	SA	14 925	SALAIRE 1220				88.80	331.20
-	30/12/20	SA	14 925	SALAIRE 1220				133.20	198.00
<b>Total des mouvements de la période</b>							<b>2 640.00</b>	<b>2 442.00</b>	<b>198.00</b>
<b>Solde comptable 437600 CHEQUES DEJEUNER au 31/12/2020</b>							<b>2 640.00</b>	<b>2 442.00</b>	<b>198.00</b>
<b>438200 : Charges sociales s/congés à payer</b>					<b>A-nouveaux</b>			704.45	-704.45
					Cumul des mouvements au 31/12/2019				
					<b>Total au 31/12/2019</b>			<b>704.45</b>	<b>-704.45</b>
-	01/01/20	RE	15 284	PROC CH/CP				1 187.85	-1 892.30
-	01/01/20	RE	15 284	PROV CH/CP				80.16	-1 972.46
-	01/01/20	RE	15 284	EXT PROV CH/CP			704.45		-1 268.01
<b>Total des mouvements de la période</b>							<b>704.45</b>	<b>1 268.01</b>	<b>-563.56</b>
<b>Solde comptable 438200 Charges sociales s/congés à payer au 31/12/2020</b>							<b>704.45</b>	<b>1 972.46</b>	<b>-1 268.01</b>
<b>438600 : Charges sociales - charges à payer</b>					<b>A-nouveaux</b>			16 956.00	-16 956.00
					Cumul des mouvements au 31/12/2019				
					<b>Total au 31/12/2019</b>			<b>16 956.00</b>	<b>-16 956.00</b>
-	01/01/20	RE	15 284	EXT PROV CH/IG			8 100.00		-8 856.00
-	01/01/20	RE	15 284	EXT PROV CH/PRIME AB			8 856.00		

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<b>Total des mouvements de la période</b>								<b>16 956.00</b>		<b>16 956.00</b>
<b>Solde comptable 438600 Charges sociales - charges à payer au 31/12/2020</b>								<b>16 956.00</b>	<b>16 956.00</b>	
<b>442100 : PRELEVEMENT A LA SOURCE</b>									555.59	-555.59
Cumul des mouvements au 31/12/2019										
<b>Total au 31/12/2019</b>									<b>555.59</b>	<b>-555.59</b>
-	01/01/20	RE	15 284	SOLDE ARRONDIS				0.06		-555.53
-	22/01/20	BQ	12 394	PRELEVEMENT A LA SOURCE				556.00		0.47
-	31/01/20	SA	14 914	SALAIRE 0120					338.81	-338.34
-	31/01/20	SA	14 915	SALAIRE 0220					368.42	-706.76
-	25/02/20	BQ	12 651	PRELEVEMENT A LA SOURCE				339.00		-367.76
-	24/03/20	BQ	12 668	PRELEVEMENT A LA SOURCE				368.00		0.24
-	31/03/20	SA	14 916	SALAIRE 0320					348.33	-348.09
-	22/04/20	BQ	12 701	PRELEVEMENT A LA SOURCE				348.00		-0.09
-	30/04/20	SA	14 917	SALAIRE 0420					250.37	-250.46
-	22/05/20	BQ	12 702	PRELEVEMENT A LA SOURCE				250.00		-0.46
-	30/05/20	SA	14 918	SALAIRE 0520					303.65	-304.11
-	23/06/20	BQ	12 723	PRELEVEMENT A LA SOURCE				304.00		-0.11
-	30/06/20	SA	14 919	SALAIRE 0620					2 619.52	-2 619.63
-	22/07/20	BQ	13 610	PRELEVEMENT A LA SOURCE				2 620.00		0.37
-	31/07/20	SA	14 920	SALAIRE 0720					914.97	-914.60
-	25/08/20	BQ	13 611	PRELEVEMENT A LA SOURCE				915.00		0.40
-	31/08/20	SA	14 921	SALAIRE 0820					360.90	-360.50
-	23/09/20	BQ	13 659	PRELEVEMENT A LA SOURCE				361.00		0.50
-	30/09/20	SA	14 922	SALAIRE 0920					398.36	-397.86
-	21/10/20	BQ	14 151	PRELEVEMENT A LA SOURCE				398.00		0.14
-	30/10/20	SA	14 923	SALAIRE 1020					422.74	-422.60
-	24/11/20	BQ	14 354	PRELEVEMENT A LA SOURCE				423.00		0.40
-	30/11/20	SA	14 924	SALAIRE 1120					550.01	-549.61
-	23/12/20	BQ	14 561	PRELEVEMENT A LA SOURCE				550.00		0.39
-	30/12/20	SA	14 925	SALAIRE 1220					552.39	-552.00
<b>Total des mouvements de la période</b>								<b>7 432.06</b>	<b>7 428.47</b>	<b>3.59</b>
<b>Solde comptable 442100 PRELEVEMENT A LA SOURCE au 31/12/2020</b>								<b>7 432.06</b>	<b>7 984.06</b>	<b>-552.00</b>
<b>444000 : Etat - impôts sur les bénéfices</b>									3 929.00	-3 929.00
Cumul des mouvements au 31/12/2019										
<b>Total au 31/12/2019</b>									<b>3 929.00</b>	<b>-3 929.00</b>
-	16/03/20	BQ	12 668	IS 150320				1 172.00		-2 757.00
-	26/06/20	BQ	12 723	IS				3 929.00		1 172.00
-	26/06/20	BQ	12 723	IS				3 137.00		4 309.00
-	18/09/20	BQ	13 659	IS 092020-2571				2 154.00		6 463.00
-	15/12/20	BQ	14 561	IS 151220				2 154.00		8 617.00
<b>Total des mouvements de la période</b>								<b>12 546.00</b>		<b>12 546.00</b>
<b>Solde comptable 444000 Etat - impôts sur les bénéfices au 31/12/2020</b>								<b>12 546.00</b>	<b>3 929.00</b>	<b>8 617.00</b>
<b>445510 : TVA à décaisser</b>									1 992.00	-1 992.00
Cumul des mouvements au 31/12/2019										
<b>Total au 31/12/2019</b>									<b>1 992.00</b>	<b>-1 992.00</b>
-	24/01/20	BQ	12 394	TVA		AAAN		1 992.00		
-	31/01/20	RE	12 618	CA 0120		AAAP			344.00	-344.00
-	21/02/20	BQ	12 651	TVA		AAAP		344.00		
-	31/03/20	RE	12 674	CA 0320		AAAP			374.00	-374.00
-	22/04/20	BQ	12 701	TVA 0320		AAAP		374.00		



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-	31/01/20	ACH	12 620	ENTRETIEN TOURNUSIEN			13.03		495.31
-	31/01/20	ACH	12 622	PHONAK	2140549327			30.39	464.92
-	31/01/20	ACH	12 624	STARKEY	21284683		1.99		466.91
-	31/01/20	ACH	12 624	STARKEY	2201976			11.17	455.74
-	31/01/20	ACH	12 624	SIEMENS	301/100947		15.17		470.91
-	31/01/20	ACH	12 624	PHONAK	2140549328		5.96		476.87
-	31/01/20	ACH	12 624	STARKEY	21284682		768.21		1 245.08
-	04/02/20	ACH	12 393	CARREFOUR			6.07		1 251.15
-	07/02/20	ACH	12 619	TOTAL			8.31		1 259.46
-	07/02/20	ACH	12 621	OTOMETRICS			13.66		1 273.12
-	07/02/20	ACH	12 623	PRODITON	29405		109.05		1 382.17
-	07/02/20	ACH	12 625	STARKEY	21286436		11.66		1 393.83
-	07/02/20	ACH	12 660	STARKEY	2202414			14.58	1 379.25
-	09/02/20	ACH	13 635	FREE			3.33		1 382.58
-	11/02/20	ACH	12 623	SIGNA			12.99		1 395.57
-	12/02/20	ACH	12 726	PRODITON	4046		1.74		1 397.31
-	13/02/20	ACH	12 711	BIENENTENDRE			273.00		1 670.31
-	14/02/20	ACH	12 625	STARKEY	21288162		43.63		1 713.94
-	14/02/20	ACH	12 625	STARKEY	2202738			58.03	1 655.91
-	16/02/20	ACH	13 617	ORANGE			11.50		1 667.41
-	17/02/20	ACH	12 625	TOTAL			7.71		1 675.12
-	17/02/20	ACH	12 642	SFR			1.17		1 676.29
-	18/02/20	ACH	12 625	AUCHAN			3.00		1 679.29
-	21/02/20	ACH	12 625	BRUNEAU			42.11		1 721.40
-	21/02/20	ACH	12 634	STARKEY	21289821		86.90		1 808.30
-	26/02/20	ACH	12 631	PRODITON	38954		54.84		1 863.14
-	26/02/20	ACH	12 631	PRODITON	1010			109.05	1 754.09
-	26/02/20	ACH	12 697	CARREFOUR			7.65		1 761.74
-	28/02/20	ACH	12 627	INTERSON	20004406		32.65		1 794.39
-	28/02/20	ACH	12 627	PHONAK	2140559637		115.19		1 909.58
-	28/02/20	ACH	12 631	PRODITON	40320		1.60		1 911.18
-	28/02/20	ACH	12 634	STARKEY	2203364			51.63	1 859.55
-	28/02/20	ACH	12 634	STARKEY	21291630		95.50		1 955.05
-	28/02/20	ACH	12 636	UNITRON	2140562090		138.91		2 093.96
-	29/02/20	ACH	12 625	ENTRETIEN TOURNUSIEN			13.03		2 106.99
-	29/02/20	ACH	12 634	STARKEY	2203637			1.60	2 105.39
-	29/02/20	RE	12 637	CA 0220				2 830.00	-724.61
-	03/03/20	ACH	12 630	PRODITON	41970		3.30		-721.31
-	03/03/20	ACH	12 710	BIENENTENDRE			399.00		-322.31
-	03/03/20	ACH	12 720	PRODITON	6771		1.74		-320.57
-	03/03/20	ACH	13 612	CHEQUE DEJEUNER			21.24		-299.33
-	03/03/20	ACH	14 155	EDF			95.02		-204.31
-	04/03/20	ACH	12 630	PRODITON	1214			1.60	-205.91
-	04/03/20	ACH	12 635	TECH E PLAN			37.80		-168.11
-	06/03/20	ACH	12 633	STARKEY	2203912			1.33	-169.44
-	06/03/20	ACH	12 633	STARKEY	21293406		19.03		-150.41
-	09/03/20	ACH	12 626	FREE			3.33		-147.08
-	09/03/20	ACH	14 557	SEXTANT			3.00		-144.08
-	10/03/20	ACH	12 698	CARREFOUR			6.74		-137.34
-	13/03/20	ACH	12 693	STARKEY	21295029		14.36		-122.98
-	13/03/20	ACH	12 693	STARKEY	2204122			6.77	-129.75
-	13/03/20	ACH	12 698	INTERMARCHE			0.85		-128.90

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-	16/03/20	ACH	13 616	ORANGE			10.69		-118.21
-	17/03/20	ACH	12 641	SFR			1.17		-117.04
-	17/03/20	ACH	12 720	PRODUCTION	7448		3.48		-113.56
-	19/03/20	ACH	12 725	PRODUCTION	47536		17.60		-95.96
-	30/03/20	ACH	12 688	SIEMENS	301/101014		15.24		-80.72
-	31/03/20	RE	12 674	CA 0320				747.00	-827.72
-	31/03/20	ACH	12 678	INTERSON	FV20006011		14.52		-813.20
-	31/03/20	ACH	12 682	PHONAK	214056767		221.97		-591.23
-	31/03/20	ACH	12 693	STARKEY	2204759			6.38	-597.61
-	31/03/20	ACH	12 693	STARKEY	21296768		97.95		-499.66
-	31/03/20	ACH	12 710	BIENENTENDRE			238.54		-261.12
-	01/04/20	ACH	12 689	SOGECO	6342038		168.00		-93.12
-	03/04/20	ACH	12 692	STARKEY	2204919			13.20	-106.32
-	09/04/20	ACH	13 636	FREE			3.33		-102.99
-	10/04/20	ACH	12 692	STARKEY	21297322		83.69		-19.30
-	10/04/20	ACH	13 623	SFR			1.51		-17.79
-	14/04/20	ACH	12 694	VEOLIA			3.33		-14.46
-	16/04/20	ACH	13 615	ORANGE			10.09		-4.37
-	17/04/20	ACH	12 680	PHARMACIE			2.50		-1.87
-	20/04/20	ACH	12 689	SOGECO	134624		36.00		34.13
-	24/04/20	ACH	12 692	STARKEY	21297872		6.60		40.73
-	24/04/20	ACH	12 717	STARKEY	21297871		26.68		67.41
-	30/04/20	ACH	12 692	STARKEY	21298119		19.96		87.37
-	30/04/20	ACH	12 692	STARKEY	2205110			6.38	80.99
-	30/04/20	RE	12 695	CA 0420				345.00	-264.01
-	01/05/20	ACH	14 159	CDSICOUNT PRO			14.00		-250.01
-	02/05/20	ACH	12 700	BRICOMAN			10.88		-239.13
-	03/05/20	ACH	14 154	EDF			53.87		-185.26
-	04/05/20	ACH	12 681	PHARMACIE			0.69		-184.57
-	05/05/20	ACH	12 679	LECLERC			7.71		-176.86
-	05/05/20	ACH	12 712	BIENENTENDRE			378.00		201.14
-	08/05/20	ACH	12 700	LECLERC			5.53		206.67
-	09/05/20	ACH	13 637	FREE			4.09		210.76
-	10/05/20	ACH	13 622	SFR			1.17		211.93
-	15/05/20	ACH	12 691	STARKEY	21299405		47.14		259.07
-	15/05/20	ACH	13 614	ORANGE			10.00		269.07
-	22/05/20	ACH	12 691	STARKEY	21300436		333.27		602.34
-	25/05/20	ACH	12 679	NEWSON	20050372		219.36		821.70
-	29/05/20	ACH	12 687	SIEMENS	301/101046		4.79		826.49
-	29/05/20	ACH	12 722	STARKEY	21301796		336.30		1 162.79
-	29/05/20	ACH	13 651	STARKEY	2205487			15.18	1 147.61
-	30/05/20	ACH	12 681	PHONAK	2140578734		98.26		1 245.87
-	31/05/20	ACH	12 676	ENTRETIEN TOURNUSIEN			13.03		1 258.90
-	31/05/20	RE	12 696	CA 0520				744.00	514.90
-	31/05/20	ACH	12 722	STARKEY	2205688			1.60	513.30
-	02/06/20	ACH	12 686	PRODUCTION	56588		4.18		517.48
-	03/06/20	ACH	12 718	CARREFOUR			6.25		523.73
-	05/06/20	ACH	12 690	STARKEY	2205922			310.00	213.73
-	05/06/20	ACH	12 690	STARKEY	21303516		38.12		251.85
-	08/06/20	ACH	12 686	SEXTANT			3.00		254.85
-	09/06/20	ACH	12 677	FREE			3.33		258.18
-	10/06/20	ACH	12 685	PRODUCTION	60342		4.13		262.31

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-	10/06/20	ACH	13 621	SFR			1.17		263.48
-	12/06/20	ACH	12 721	STARKEY	2206174			5.45	258.03
-	12/06/20	ACH	12 721	STARKEY	21305542		65.11		323.14
-	15/06/20	ACH	12 718	TOTAL			6.93		330.07
-	16/06/20	ACH	12 719	PRODUCTION	63287		3.96		334.03
-	19/06/20	ACH	12 721	STARKEY	21307534		362.87		696.90
-	19/06/20	ACH	12 721	STARKEY	2206476			2.20	694.70
-	19/06/20	ACH	14 935	LECLERC			4.48		699.18
-	20/06/20	ACH	12 719	CENTRAKOR			3.46		702.64
-	20/06/20	ACH	12 719	JARDINERIE			2.57		705.21
-	20/06/20	ACH	12 719	CARREFOUR			5.84		711.05
-	22/06/20	ACH	12 719	PRODUCTION	66248		9.57		720.62
-	23/06/20	ACH	12 716	BIENENTENDRE			189.00		909.62
-	24/06/20	ACH	12 718	CARREFOUR			5.56		915.18
-	24/06/20	ACH	12 719	PRODUCTION	68144		3.30		918.48
-	24/06/20	ACH	12 719	PRODUCTION	68144		60.00		978.48
-	25/06/20	ACH	12 719	PRODUCTION	68918		3.30		981.78
-	26/06/20	ACH	13 584	STARKEY	2206794			6.77	975.01
-	26/06/20	ACH	13 587	STARKEY	21309434		59.14		1 034.15
-	26/06/20	ACH	13 613	ORANGE			10.09		1 044.24
-	30/06/20	ACH	13 584	PHONAK	2140588951			39.73	1 004.51
-	30/06/20	ACH	13 584	STARKEY	2207345			3.19	1 001.32
-	30/06/20	ACH	13 584	STARKEY	2207346			1.60	999.72
-	30/06/20	ACH	13 587	STARKEY	21310597		7.98		1 007.70
-	30/06/20	ACH	13 587	UNITRON	2140590160		5.78		1 013.48
-	30/06/20	ACH	13 587	BIOTONE	301/100057		34.79		1 048.27
-	30/06/20	ACH	13 587	INTERSON	FV20008980		13.73		1 062.00
-	30/06/20	ACH	13 587	PRODUCTION	71710		3.30		1 065.30
-	30/06/20	ACH	13 587	STARKEY	21310596		39.88		1 105.18
-	30/06/20	ACH	13 587	PRODUCTION	71702		3.30		1 108.48
-	30/06/20	ACH	13 587	PHONAK	2140588952		88.65		1 197.13
-	30/06/20	ACH	13 587	PRODUCTION	070302		13.03		1 210.16
-	30/06/20	RE	13 633	CA 0620				747.00	463.16
-	03/07/20	ACH	13 585	STARKEY	2207581			31.08	432.08
-	03/07/20	ACH	13 588	STARKEY	21311921		9.85		441.93
-	03/07/20	ACH	13 608	CARREFOUR			6.36		448.29
-	03/07/20	ACH	14 153	EDF			14.89		463.18
-	09/07/20	ACH	13 588	FREE			3.33		466.51
-	10/07/20	ACH	13 599	STARKEY	21313545		40.39		506.90
-	10/07/20	ACH	13 608	CARBURANT			5.41		512.31
-	10/07/20	ACH	13 620	SFR			1.17		513.48
-	13/07/20	ACH	13 588	PRODUCTION	78593		61.65		575.13
-	15/07/20	ACH	13 599	PRODUCTION	FRI000009E		1.74		576.87
-	16/07/20	ACH	13 618	ORANGE			12.18		589.05
-	20/07/20	ACH	13 597	SOGECO			36.00		625.05
-	20/07/20	ACH	13 599	SOGECO	143765		168.00		793.05
-	21/07/20	ACH	13 583	BIENENTENDRE			315.00		1 108.05
-	21/07/20	ACH	13 608	TOTAL			7.84		1 115.89
-	21/07/20	ACH	13 645	PRODUCTION	SOI0000830		225.00		1 340.89
-	22/07/20	ACH	13 644	PRODUCTION	SOI0000830		30.00		1 370.89
-	24/07/20	ACH	13 599	STARKEY	21316336		79.92		1 450.81
-	30/07/20	ACH	13 599	STARKEY	2208530			3.19	1 447.62

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
-	31/07/20	ACH	13 599	PHONAK	214060064			38.39		1 486.01
-	31/07/20	ACH	13 599	PHONAK	214060289			64.93		1 550.94
-	31/07/20	ACH	13 599	STARKEY	21317961			44.59		1 595.53
-	31/07/20	ACH	13 599	NEWSON	20071057			115.10		1 710.63
-	31/07/20	ACH	13 599	INTERSON	20010864			17.13		1 727.76
-	31/07/20	ACH	13 599	BIOTONE	301/100087			116.53		1 844.29
-	31/07/20	ACH	13 599	ENTRETIEN TOURNUSIEN	FAC/2020/0			13.03		1 857.32
-	03/08/20	ACH	13 609	INTERMARCHE				7.56		1 864.88
-	07/08/20	ACH	13 600	STARKEY	21319445			59.54		1 924.42
-	09/08/20	ACH	13 600	FREE				3.33		1 927.75
-	10/08/20	ACH	13 619	SFR				1.17		1 928.92
-	14/08/20	ACH	13 629	STARKEY	21320582			67.35		1 996.27
-	14/08/20	ACH	13 649	ORANGE				7.18		2 003.45
-	15/08/20	ACH	13 658	CARBURANT				8.27		2 011.72
-	18/08/20	ACH	13 598	BIENENTENDRE				567.00		2 578.72
-	20/08/20	ACH	13 658	CARBURANT				8.20		2 586.92
-	21/08/20	ACH	13 629	STARKEY	21321571			3.03		2 589.95
-	26/08/20	ACH	13 629	PRODITION	SOI000099			48.00		2 637.95
-	28/08/20	ACH	13 629	STARKEY	21322760			5.95		2 643.90
-	29/08/20	ACH	13 638	PHONAK	214060997			76.87		2 720.77
-	31/08/20	ACH	13 629	INTERSON	FV2001252			174.15		2 894.92
-	31/08/20	ACH	13 629	STARKEY	2210321				6.38	2 888.54
-	31/08/20	RE	13 652	CA 0820					3 049.00	-160.46
-	31/08/20	ACH	14 901	ENTRETIEN TOURNUSIEN 08 2020				13.03		-147.43
-	03/09/20	ACH	13 639	PRODITION	SOI000103			216.00		68.57
-	03/09/20	ACH	14 152	EDF				9.47		78.04
-	04/09/20	ACH	13 640	STARKEY	21324687			0.22		78.26
-	04/09/20	ACH	13 640	PRODITION	SOI000104			24.00		102.26
-	07/09/20	ACH	13 641	PRODITION	SOI000104			48.00		150.26
-	07/09/20	ACH	13 641	BRUNEAU	19.128.084			70.02		220.28
-	07/09/20	ACH	14 558	SEXTANT				3.00		223.28
-	09/09/20	ACH	13 642	FREE				3.66		226.94
-	10/09/20	ACH	13 656	BRUNEAU				2.89		229.83
-	10/09/20	ACH	14 896	SFR				1.17		231.00
-	11/09/20	ACH	13 643	POSTE				0.85		231.85
-	11/09/20	ACH	13 656	STARKEY	2210663				3.03	228.82
-	13/09/20	ACH	13 656	CARBURANT				6.62		235.44
-	16/09/20	ACH	14 157	ORANGE				10.11		245.55
-	18/09/20	ACH	13 656	STARKEY	21328136			17.05		262.60
-	21/09/20	ACH	13 656	PRODITION	SOI000111			3.30		265.90
-	24/09/20	ACH	13 656	CARBURANT				7.22		273.12
-	24/09/20	ACH	13 656	SENNHEISER				1.67		274.79
-	25/09/20	ACH	13 656	SAPRR				0.13		274.92
-	25/09/20	ACH	13 656	STARKEY	21329981			356.16		631.08
-	30/09/20	ACH	13 653	BAYARD				70.81		701.89
-	30/09/20	ACH	13 656	STARKEY	21331311			652.68		1 354.57
-	30/09/20	ACH	13 656	INTERSON	FV2001416			21.01		1 375.58
-	30/09/20	ACH	13 656	PRODITION	FRI0000110			1.74		1 377.32
-	30/09/20	RE	14 144	CA 0920					1 162.00	215.32
-	30/09/20	ACH	14 145	PHONAK	214061298			223.61		438.93
-	30/09/20	ACH	14 145	BIOTONE	301/100137			112.61		551.54
-	30/09/20	ACH	14 902	ENTRETIEN TOURNUSIEN 09 2020				6.52		558.06

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	01/10/20	ACH	14 158	BIENENTENDRE			1 260.00		1 818.06
-	01/10/20	ACH	14 158	BIENENTENDRE			252.00		2 070.06
-	01/10/20	ACH	14 158	BIENENTENDRE			399.00		2 469.06
-	02/10/20	ACH	14 146	STARKEY	21332355		4.16		2 473.22
-	05/10/20	ACH	13 657	CARBURANT			7.45		2 480.67
-	07/10/20	ACH	14 146	VEOLIA			3.60		2 484.27
-	09/10/20	ACH	14 146	STARKEY	21333804		72.62		2 556.89
-	09/10/20	ACH	14 146	INTERMARCHE			1.13		2 558.02
-	09/10/20	ACH	14 934	FREE			3.33		2 561.35
-	10/10/20	ACH	14 895	SFR			1.17		2 562.52
-	12/10/20	ACH	15 294	SOGECO			168.00		2 730.52
-	14/10/20	ACH	14 351	CARBURANT			6.81		2 737.33
-	16/10/20	ACH	14 334	STARKEY	21335458		83.68		2 821.01
-	16/10/20	ACH	14 334	STARKEY	2212581			91.92	2 729.09
-	17/10/20	ACH	14 351	CARBURANT			4.66		2 733.75
-	23/10/20	ACH	14 334	STARKEY	21337201		102.34		2 836.09
-	23/10/20	ACH	14 334	STARKEY	2212948			39.89	2 796.20
-	25/10/20	ACH	14 156	ORANGE			10.85		2 807.05
-	26/10/20	ACH	14 334	MECEN ASSUR	0928		6.30		2 813.35
-	26/10/20	ACH	14 334	CASTORAMA			124.95		2 938.30
-	26/10/20	ACH	15 294	SOGECO			36.00		2 974.30
-	27/10/20	ACH	14 334	PRODITION	SOI0001312		24.21		2 998.51
-	28/10/20	ACH	14 334	IKEA			51.46		3 049.97
-	28/10/20	ACH	14 334	PRODITION	SCN000008			3.30	3 046.67
-	29/10/20	ACH	14 334	BRICOMAN			4.98		3 051.65
-	29/10/20	ACH	14 349	PRODITION	SCN000008			3.30	3 048.35
-	30/10/20	ACH	14 339	STARKEY	21338909		25.11		3 073.46
-	30/10/20	ACH	14 339	STARKEY	2213256			719.25	2 354.21
-	30/10/20	ACH	14 909	PRODITION	SOI0001332		3.30		2 357.51
-	31/10/20	ACH	14 339	STARKEY	2213491			9.57	2 347.94
-	31/10/20	ACH	14 351	ENTRETIEN TOURNUSIEN 10 2020			13.03		2 360.97
-	31/10/20	ACH	14 351	PHONAK	214063006€		298.69		2 659.66
-	31/10/20	ACH	14 351	PHONAK	214063006€			79.46	2 580.20
-	31/10/20	RE	14 550	CA 1011				3 052.00	-471.80
-	31/10/20	ACH	14 904	ENTRETIEN TOURNUSIEN			13.03		-458.77
-	02/11/20	ACH	14 352	CARBURANT			7.82		-450.95
-	02/11/20	ACH	14 352	CARBURANT			7.72		-443.23
-	03/11/20	ACH	14 335	BIENENTENDRE			546.00		102.77
-	04/11/20	ACH	14 552	GREEN			3.18		105.95
-	05/11/20	ACH	14 340	PACHECO			747.50		853.45
-	06/11/20	ACH	14 340	STARKEY	21340732		37.94		891.39
-	09/11/20	ACH	14 340	FREE			3.33		894.72
-	09/11/20	ACH	14 340	PRODITION	SOI0001372		18.01		912.73
-	10/11/20	ACH	14 340	PRODITION	SOI000138		3.19		915.92
-	10/11/20	ACH	14 894	SFR			1.17		917.09
-	13/11/20	ACH	14 352	STARKEY	21342265		10.52		927.61
-	17/11/20	ACH	14 352	PRODITION	SOI0001410		1.98		929.59
-	17/11/20	ACH	14 566	ORANGE			11.39		940.98
-	20/11/20	ACH	14 350	STARKEY	2214272			1.39	939.59
-	20/11/20	ACH	14 350	STARKEY	2214274			42.90	896.69
-	20/11/20	ACH	14 350	STARKEY	21343872		87.81		984.50
-	21/11/20	ACH	14 350	CARBURANT 211120			6.40		990.90

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	24/11/20	ACH	14 346	BIENENTENDRE			8.91		999.81
-	27/11/20	ACH	14 559	STARKEY	21345553		126.86		1 126.67
-	27/11/20	ACH	14 559	BIOTONE	301/100187		37.14		1 163.81
-	28/11/20	ACH	14 559	PHONAK	214063921€		46.86		1 210.67
-	30/11/20	RE	14 549	CA 1120				1 797.00	-586.33
-	30/11/20	ACH	14 554	STARKEY	2214842			12.76	-599.09
-	30/11/20	ACH	14 559	STARKEY	21346423		88.01		-511.08
-	30/11/20	ACH	14 939	SAPRR			12.71		-498.37
-	01/12/20	ACH	14 347	BIENENTENDRE			756.00		257.63
-	01/12/20	ACH	14 669	CARREFOUR			7.36		264.99
-	02/12/20	ACH	14 553	CARREFOUR			4.27		269.26
-	04/12/20	ACH	14 555	STARKEY	2215179			5.45	263.81
-	04/12/20	ACH	14 560	STARKEY	21347685		5.45		269.26
-	07/12/20	ACH	14 560	SEXTANT			3.00		272.26
-	09/12/20	ACH	14 560	FREE			3.33		275.59
-	10/12/20	ACH	14 560	GIFI			8.33		283.92
-	10/12/20	ACH	14 669	TOTAL			6.66		290.58
-	11/12/20	ACH	14 669	STARKEY	21349424		75.13		365.71
-	11/12/20	ACH	14 669	STARKEY	2215520			42.90	322.81
-	16/12/20	ACH	14 565	ORANGE			11.64		334.45
-	16/12/20	ACH	14 893	SFR			1.17		335.62
-	18/12/20	ACH	14 669	STARKEY	2215882			58.01	277.61
-	18/12/20	ACH	14 669	STARKEY	21351164		28.62		306.23
-	20/12/20	ACH	14 563	DARTY			75.00		381.23
-	21/12/20	ACH	14 669	CARREFOUR			6.85		388.08
-	22/12/20	ACH	14 564	EDF			34.03		422.11
-	25/12/20	ACH	14 669	STARKEY	21352706		42.90		465.01
-	28/12/20	ACH	14 669	PRODUCTION	FRI0000134		3.48		468.49
-	30/12/20	ACH	14 903	BIOTONE	301/100213		31.43		499.92
-	31/12/20	ACH	14 900	ENTRETIEN TOURNUSIEN 12 2020			13.03		512.95
-	31/12/20	ACH	14 906	STARKEY	21354014		3.19		516.14
-	31/12/20	ACH	14 906	STARKEY	21353663		83.23		599.37
-	31/12/20	RE	14 913	CA 1220				336.00	263.37
-	31/12/20	ACH	14 931	PHONAK	214064785€		163.53		426.90
-	31/12/20	ACH	14 938	SAPRR			17.73		444.63
-	31/12/20	ACH	15 293	INTERSON	FV2001975€		18.72		463.35
-	31/12/20	RE	15 300	RECLASSEMENT TVA N-1				141.50	321.85
<b>Total des mouvements de la période</b>							<b>18 133.00</b>	<b>18 140.64</b>	<b>-7.64</b>
<b>Solde comptable 445660 TVA déductible s/aut.biens et sces au 31/12/2020</b>							<b>18 462.49</b>	<b>18 140.64</b>	<b>321.85</b>
<b>445670 : Crédit de TVA à reporter</b>					<b>A-nouveaux</b>			3.00	-3.00
					Cumul des mouvements au 31/12/2019				
					<b>Total au 31/12/2019</b>			<b>3.00</b>	<b>-3.00</b>
-	29/02/20	RE	12 637	CA 0220		AAAR	690.00		687.00
-	31/03/20	RE	12 674	CA 0320		AAAR		687.00	
-	30/04/20	RE	12 695	CA 0420		AAAR	245.00		245.00
-	31/05/20	RE	12 696	CA 0520		AAAR		245.00	
-	31/10/20	RE	14 550	CA 1011		AAAT	878.00		878.00
-	31/12/20	RE	14 913	CA 1220		AAAT		878.00	
<b>Total des mouvements de la période</b>							<b>1 813.00</b>	<b>1 810.00</b>	<b>3.00</b>
<b>Solde comptable 445670 Crédit de TVA à reporter au 31/12/2020</b>							<b>1 813.00</b>	<b>1 813.00</b>	

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde	
<b>445711 : TVA 5.5 %</b>										
							<b>A-nouveaux</b>	0.91		0.91
							Cumul des mouvements au 31/12/2019			
							<b>Total au 31/12/2019</b>	<b>0.91</b>		<b>0.91</b>
-	02/01/20	VEN	12 506	MARCHAND ANNE MARIE	T20015487			1.69	-0.78	
-	02/01/20	VEN	12 508	BRUNEL Daniel	T20015489			0.64	-1.42	
-	03/01/20	VEN	12 511	BARBET Raymond	T20015492			1.48	-2.90	
-	03/01/20	VEN	12 512	MANTOUX MELISSA	T20015493			0.32	-3.22	
-	06/01/20	VEN	12 484	MOLIMARD Pierre	F20010777			11.68	-14.90	
-	06/01/20	VEN	12 513	BROYER Marie	T20015495			3.06	-17.96	
-	06/01/20	VEN	12 515	FERRERAS Pascal	T20015497			1.27	-19.23	
-	06/01/20	VEN	12 516	BOUILLIN Marie-Claude	T20015498			0.64	-19.87	
-	06/01/20	VEN	12 517	DELORME Marie therese	T20015499			2.10	-21.97	
-	06/01/20	VEN	12 518	MOURRAT Simone	T20015500			1.84	-23.81	
-	06/01/20	VEN	12 519	LOUIS GAVET Gilles	T20015501			1.27	-25.08	
-	06/01/20	VEN	12 520	BURLET Vincenza	T20015502			0.25	-25.33	
-	07/01/20	VEN	12 485	FAVRE DOMINIQUE	F20010778		187.68		162.35	
-	07/01/20	VEN	12 486	FAVRE DOMINIQUE	F20010779			187.68	-25.33	
-	07/01/20	VEN	12 521	RAVIER Ludovic	T20015503			0.32	-25.65	
-	07/01/20	VEN	12 522	LONG Madeleine	T20015504			0.42	-26.07	
-	07/01/20	VEN	12 523	DESBORDES JEAN-LOUIS	T20015505			0.32	-26.39	
-	07/01/20	VEN	12 524	DE CATA Emanuelle	T20015506			0.32	-26.71	
-	07/01/20	VEN	12 525	DESPRAS Didier	T20015507			1.06	-27.77	
-	07/01/20	VEN	12 526	RISHMANN Brigitte	T20015508			2.23	-30.00	
-	08/01/20	VEN	12 527	BAZIN BERNARD	T20015509			0.64	-30.64	
-	09/01/20	VEN	12 487	SCHIAVINI Monique	F20010780			128.25	-158.89	
-	09/01/20	VEN	12 488	SCHIAVINI Monique	F20010781			22.94	-181.83	
-	09/01/20	VEN	12 528	VETTER Bernadette	T20015510			1.69	-183.52	
-	09/01/20	VEN	12 530	DAILLER Roger	T20015512			1.68	-185.20	
-	09/01/20	VEN	12 531	BIGUET MERMET Andrée	T20015513			1.91	-187.11	
-	09/01/20	VEN	12 532	COLY Rene georges	T20015514			1.27	-188.38	
-	09/01/20	VEN	12 533	BORNUAT GABRIELLE	T20015515			0.95	-189.33	
-	09/01/20	VEN	12 534	BORNUAT Paul	T20015516			0.95	-190.28	
-	09/01/20	VEN	12 535	PERRIN Jacques	T20015517			3.18	-193.46	
-	10/01/20	VEN	12 538	SERBY SIMONE	T20015521			0.64	-194.10	
-	13/01/20	VEN	12 489	BESLIN Jean Marc	F20010782			18.77	-212.87	
-	13/01/20	VEN	12 539	REVEL Joseph	T20015522			0.57	-213.44	
-	13/01/20	VEN	12 540	PUTHET Raymonde	T20015523			0.64	-214.08	
-	13/01/20	VEN	12 541	BOITIER Patrick	T20015524			0.32	-214.40	
-	13/01/20	VEN	12 544	DEVAUX Michel	T20015528			0.84	-215.24	
-	13/01/20	VEN	12 545	CARRETTE HENRI	T20015529			0.32	-215.56	
-	14/01/20	VEN	12 490	BESSON Jeannine	F20010783			93.84	-309.40	
-	14/01/20	VEN	12 546	BRAIBANT Robert	T20015530			1.69	-311.09	
-	15/01/20	VEN	12 491	DOMINGUES Rui	F20010784			4.17	-315.26	
-	15/01/20	VEN	12 492	RAVIER Ludovic	F20010785			78.20	-393.46	
-	15/01/20	VEN	12 547	RAVIER Ludovic	T20015531			0.64	-394.10	
-	15/01/20	VEN	12 548	LEVREUX Marie Thérèse	T20015532			1.06	-395.16	
-	15/01/20	VEN	12 549	FONTANARI MONIQUE	T20015533			1.27	-396.43	
-	15/01/20	VEN	12 550	DROUILLOT Pierre	T20015534			0.64	-397.07	
-	15/01/20	VEN	12 551	MARTINET JEAN GILBERT	T20015535			1.59	-398.66	
-	16/01/20	VEN	12 552	GUENGARD Patrick	T20015537			0.95	-399.61	
-	16/01/20	VEN	12 553	GUICHARD Henri	T20015538			0.95	-400.56	
-	16/01/20	VEN	12 554	FROMENT Jean claude	T20015539			1.59	-402.15	

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-	17/01/20	VEN	12 493	RHETY Helene	F20010786		152.64		-249.51
-	17/01/20	VEN	12 494	RHETY Helene	F20010787			152.65	-402.16
-	17/01/20	VEN	12 555	BENAT Francine	T20015540			0.64	-402.80
-	17/01/20	VEN	12 556	BRUNET Jean	T20015541			0.32	-403.12
-	17/01/20	VEN	12 557	BOUMZEBRA Fatiha	T20015542			1.91	-405.03
-	17/01/20	VEN	12 558	DUPRES Maurice	T20015543			1.56	-406.59
-	20/01/20	VEN	12 495	BOURGEOIS Gisele	F20010788			187.68	-594.27
-	20/01/20	VEN	12 559	GOUJON Bernard	T20015544			1.27	-595.54
-	20/01/20	VEN	12 560	CLEMENT Jocelyne	T20015545			1.27	-596.81
-	20/01/20	VEN	12 561	CLEMENT Georges	T20015546			0.32	-597.13
-	20/01/20	VEN	12 562	DARGAUD Gisèle	T20015548			1.04	-598.17
-	21/01/20	VEN	12 496	LAPIERRE COLETTE	F20010789			35.45	-633.62
-	21/01/20	VEN	12 563	LAUGERE ANDRE	T20015549			0.83	-634.45
-	21/01/20	VEN	12 564	CUVY Pierre	T20015550			1.84	-636.29
-	21/01/20	VEN	12 565	LAPIERRE COLETTE	T20015552			0.83	-637.12
-	21/01/20	VEN	12 566	MIRLICOURTOIS CLAUDE ALAI	T20015553			1.91	-639.03
-	22/01/20	VEN	12 497	PROST PAYEBIEN Françoise	F20010790			16.16	-655.19
-	22/01/20	VEN	12 568	RAQUIN REN2	T20015555			0.32	-655.51
-	22/01/20	VEN	12 569	THEVENARD NICOLE	T20015556			1.36	-656.87
-	23/01/20	VEN	12 498	BARRAUD Henri	F20010791			187.68	-844.55
-	23/01/20	VEN	12 499	BARRAUD Henri	F20010792		187.68		-656.87
-	23/01/20	VEN	12 500	BARRAUD Henri	F20010793			187.68	-844.55
-	23/01/20	VEN	12 501	DELRIEUX Jacques	F20010794			187.68	-1 032.23
-	23/01/20	VEN	12 502	SAVIN JEAN	F20010795			183.93	-1 216.16
-	23/01/20	VEN	12 503	NOVE JOSSERAND Michel	F20010796			13.03	-1 229.19
-	23/01/20	VEN	12 570	ALIAS ANNE MARIE	T20015557			0.64	-1 229.83
-	23/01/20	VEN	12 571	BERAUD JEAN LUC	T20015558			0.95	-1 230.78
-	23/01/20	VEN	12 572	FROISSART SUZANNE	T20015559			1.27	-1 232.05
-	23/01/20	VEN	12 573	LAPALUS GENEVIEVE	T20015560			1.59	-1 233.64
-	23/01/20	VEN	12 574	SACCANI Jeannine	T20015561			0.64	-1 234.28
-	24/01/20	VEN	12 576	SERRANO MIREILLE	T20015563			0.64	-1 234.92
-	24/01/20	VEN	12 577	SOLOGNY Marcelle	T20015564			0.95	-1 235.87
-	27/01/20	VEN	12 578	FEUILLANT JACQUES	T20015565			0.64	-1 236.51
-	27/01/20	VEN	12 579	CUVY Pierre	T20015566			0.25	-1 236.76
-	27/01/20	VEN	12 580	HENRY Simone	T20015567			1.59	-1 238.35
-	27/01/20	VEN	12 581	DE ALMEIDA Mario	T20015568			0.95	-1 239.30
-	28/01/20	VEN	12 504	DEGAND Michel	F20010797			187.68	-1 426.98
-	28/01/20	VEN	12 582	GARCIA ANTONIO	T20015569			0.25	-1 427.23
-	28/01/20	VEN	12 583	EHRHOLD Paul	T20015570			0.42	-1 427.65
-	28/01/20	VEN	12 584	MUSSO MONIQUE	T20015571			1.27	-1 428.92
-	28/01/20	VEN	12 585	DE CASTRO Victoria	T20015572			0.64	-1 429.56
-	28/01/20	VEN	12 586	DOS REIS BAPTISTA MARIA D	T20015573			0.99	-1 430.55
-	29/01/20	VEN	12 587	ROSSINI GUY	T20015575			2.71	-1 433.26
-	29/01/20	VEN	12 588	DOUARD Marc	T20015576			0.52	-1 433.78
-	29/01/20	VEN	12 589	RAHMOUN Ahmed	T20015577			0.64	-1 434.42
-	29/01/20	VEN	12 590	BERGER Fabienne	T20015578			1.59	-1 436.01
-	29/01/20	VEN	12 591	PAUCHARD Jean-jacques	T20015579			1.47	-1 437.48
-	30/01/20	VEN	12 592	CARRON Chantal	T20015580			1.91	-1 439.39
-	30/01/20	VEN	12 593	GASSE Jean paul	T20015581			0.95	-1 440.34
-	30/01/20	VEN	12 594	DUCOMET Philippe	T20015582			3.18	-1 443.52
-	30/01/20	VEN	12 595	DALIN MARIE CLAUDE	T20015583			3.18	-1 446.70
-	30/01/20	VEN	12 596	JANIN MARCELLE	T20015584			1.27	-1 447.97

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	30/01/20	VEN	12 599	PERRACHON Marcelle	T20015587			0.64	-1 448.61
-	31/01/20	VEN	12 505	MERAND Pascal	F20010798			28.15	-1 476.76
-	31/01/20	VEN	12 601	GAUTHIER ANNIE	T20015591			1.27	-1 478.03
-	31/01/20	VEN	12 603	TABUREL BERNARD	T20015593			1.27	-1 479.30
-	31/01/20	VEN	12 604	MICHON Suzanne	T20015594			1.27	-1 480.57
-	31/01/20	RE	12 618	CA 0120			1 481.00		0.43
-	03/02/20	VEN	12 818	DARGAUD Gisèle	F20020799			80.81	-80.38
-	03/02/20	VEN	12 819	MORTET JOSETTE	F20020800			3.91	-84.29
-	03/02/20	VEN	12 845	AUBLANC Suzanne	T20025595			1.91	-86.20
-	03/02/20	VEN	12 846	LACONDEMINE JEAN	T20025596			2.33	-88.53
-	03/02/20	VEN	12 847	BESSARD Ginette	T20025597			1.27	-89.80
-	03/02/20	VEN	12 848	BRULEY-PALAZZO Marie chri	T20025598			1.91	-91.71
-	03/02/20	VEN	12 849	QUINSON MONIQUE	T20025599			1.78	-93.49
-	04/02/20	VEN	12 820	RUET Bernard	F20020801			93.84	-187.33
-	04/02/20	VEN	12 821	GALLAND MONIQUE	F20020802			83.41	-270.74
-	04/02/20	VEN	12 822	BAILLY Chantal	F20020803		161.61		-109.13
-	04/02/20	VEN	12 823	BAILLY Chantal	F20020804			161.62	-270.75
-	04/02/20	VEN	12 850	TRANCHANT Alain	T20025600			1.91	-272.66
-	04/02/20	VEN	12 852	CHANTIN Odette	T20025602			1.59	-274.25
-	04/02/20	VEN	12 853	BRAIBANT Robert	T20025603			1.27	-275.52
-	04/02/20	VEN	12 854	LEBERRE Daniele	T20025604			0.42	-275.94
-	04/02/20	VEN	12 855	GAUDEZ VALERIE	T20025605			0.64	-276.58
-	04/02/20	VEN	12 856	BORRE HENRI	T20025606			1.06	-277.64
-	04/02/20	VEN	12 857	BORRE FRANCOISE	T20025607			0.64	-278.28
-	05/02/20	VEN	12 858	GRAND Michel	T20025608			0.52	-278.80
-	06/02/20	VEN	12 824	FORIN Jacques	F20020806			3.91	-282.71
-	06/02/20	VEN	12 825	COCHET Pascal	F20020807			80.81	-363.52
-	06/02/20	VEN	12 859	LOREAU PASCAL	T20025609			1.06	-364.58
-	06/02/20	VEN	12 860	LEBLANC Yvonne	T20025610			0.95	-365.53
-	06/02/20	VEN	12 861	GUICHARD Henri	T20025611			0.64	-366.17
-	06/02/20	VEN	12 862	TABUREL BERNARD	T20025613			0.64	-366.81
-	06/02/20	VEN	12 863	GRAND MARIE ODILE	T20025614			2.03	-368.84
-	06/02/20	VEN	12 864	FLORIMOND André	T20025615			1.27	-370.11
-	07/02/20	VEN	12 826	PELLAN MONIQUE	F20020808			75.59	-445.70
-	07/02/20	VEN	12 827	BLOUZARD Joseph	F20020809			93.84	-539.54
-	07/02/20	VEN	12 828	BLOUZARD Thérèse	F20020810			93.84	-633.38
-	07/02/20	VEN	12 867	PREAUD GUY	T20025618			2.23	-635.61
-	07/02/20	VEN	12 868	PELLAN MONIQUE	T20025619			1.27	-636.88
-	07/02/20	VEN	12 869	VALETTE Gérard	T20025620			0.52	-637.40
-	07/02/20	VEN	12 870	VALENTIN Pierrette	T20025621			0.95	-638.35
-	07/02/20	VEN	12 871	LEROYER Chantal	T20025622			2.65	-641.00
-	10/02/20	VEN	12 829	RUGET Guy	F20020811			93.84	-734.84
-	10/02/20	VEN	12 872	BOXBERGER Pierre	T20025623			2.43	-737.27
-	10/02/20	VEN	12 873	SAUERBORN ROBERT	T20025624			0.42	-737.69
-	10/02/20	VEN	12 874	DA MOTA Candida	T20025625			1.27	-738.96
-	10/02/20	VEN	12 877	MORTET JOSETTE	T20025628			1.91	-740.87
-	10/02/20	VEN	12 878	PASSAGE	T20025629			0.32	-741.19
-	10/02/20	VEN	12 880	BEN SDIRA Imad	T20025631			3.18	-744.37
-	11/02/20	VEN	12 830	AUTRAND Jean Claude	F20020812			156.40	-900.77
-	11/02/20	VEN	12 881	DUCROZET Raymond	T20025632			1.91	-902.68
-	11/02/20	VEN	12 882	BACOT Marguerite	T20025633			0.32	-903.00
-	11/02/20	VEN	12 883	BRUNET Jean	T20025634			0.32	-903.32

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-	11/02/20	VEN	12 884	DA ROCHA FERREIRA Maria	T20025635			0.95	-904.27
-	12/02/20	VEN	12 885	GUIONET JACQUES	T20025637			2.03	-906.30
-	12/02/20	VEN	12 886	KLEER Patrick	T20025638			0.95	-907.25
-	13/02/20	VEN	12 831	PACQUELET Michel	F20020814			70.38	-977.63
-	13/02/20	VEN	12 887	CORTINOVIS Lucette	T20025639			2.13	-979.76
-	13/02/20	VEN	12 888	MERLE François	T20025640			0.52	-980.28
-	13/02/20	VEN	12 889	GOMES Artur	T20025641			0.64	-980.92
-	13/02/20	VEN	12 890	BURKHARDT Jean	T20025642			1.91	-982.83
-	13/02/20	VEN	12 891	JACQUOT HELENE	T20025643			1.27	-984.10
-	14/02/20	VEN	12 832	CHANUDET Fabienne	F20020815		161.61		-822.49
-	14/02/20	VEN	12 833	CHANUDET Fabienne	F20020816			161.61	-984.10
-	14/02/20	VEN	12 834	CHANUDET Fabienne	F20020817			10.43	-994.53
-	14/02/20	VEN	12 892	PACQUELET Michel	T20025644			0.52	-995.05
-	14/02/20	VEN	12 893	DEBOURG Marie therese	T20025645			0.64	-995.69
-	14/02/20	VEN	12 895	GOLDENBERG YVES	T20025648			1.04	-996.73
-	17/02/20	VEN	12 835	MARTIN VALERIE	F20020818			161.61	-1 158.34
-	17/02/20	VEN	12 836	MARTIN VALERIE	F20020819			12.51	-1 170.85
-	17/02/20	VEN	12 896	DUMAS Marie-florence	T20025649			3.18	-1 174.03
-	17/02/20	VEN	12 897	AUDUC PAUL	T20025650			0.52	-1 174.55
-	17/02/20	VEN	12 898	DEBAUX Dominique	T20025651			0.99	-1 175.54
-	17/02/20	VEN	12 899	MICHON Suzanne	T20025652			0.52	-1 176.06
-	17/02/20	VEN	12 900	GIRARD Jeanne Marie	T20025653			1.91	-1 177.97
-	17/02/20	VEN	12 901	BRUNEL Daniel	T20025654			0.32	-1 178.29
-	18/02/20	VEN	12 837	CORDENOZ Jérôme	F20020820			125.13	-1 303.42
-	18/02/20	VEN	12 838	LAVIGNE Marie madeleine	F20020821		172.04		-1 131.38
-	18/02/20	VEN	12 839	LAVIGNE Marie madeleine	F20020822			172.04	-1 303.42
-	18/02/20	VEN	12 902	PERRIER Daniel	T20025655			1.06	-1 304.48
-	18/02/20	VEN	12 903	PILLOT Andre	T20025656			0.32	-1 304.80
-	18/02/20	VEN	12 905	PERRIER Daniel	T20025658		1.05		-1 303.75
-	18/02/20	VEN	12 906	PERRIER ANDRE	T20025659			1.06	-1 304.81
-	18/02/20	VEN	12 907	PLATRET Jocelyne	T20025660			0.64	-1 305.45
-	18/02/20	VEN	12 908	MIRALLES Louis	T20025661			0.32	-1 305.77
-	18/02/20	VEN	12 909	MARCHAND JEAN	T20025662			2.23	-1 308.00
-	19/02/20	VEN	12 910	SAMARDZIJA CEDRIC	T20025664			2.23	-1 310.23
-	19/02/20	VEN	12 911	JAMBON Maurice	T20025665			0.64	-1 310.87
-	20/02/20	VEN	12 840	WEBER Fanny	F20020823			4.17	-1 315.04
-	20/02/20	VEN	12 841	RODRIGUES DA CUNHA Antoni	F20020824			1.56	-1 316.60
-	20/02/20	VEN	12 912	BRUGNAUX GUY	T20025666			3.60	-1 320.20
-	20/02/20	VEN	12 913	SENECLAUZE PAUL	T20025667			1.27	-1 321.47
-	20/02/20	VEN	12 914	ANDREUX YVES	T20025668			1.27	-1 322.74
-	20/02/20	VEN	12 915	RODRIGUES DA CUNHA Antoni	T20025669			1.27	-1 324.01
-	20/02/20	VEN	12 916	PHILIPPON JOSETTE	T20025670			2.54	-1 326.55
-	20/02/20	VEN	12 917	WACKENHEIM Françoise	T20025671			0.42	-1 326.97
-	20/02/20	VEN	12 918	ORTIN ANNICK	T20025674			5.48	-1 332.45
-	21/02/20	VEN	12 842	MORENO ISAAC Josefa	F20020825			198.10	-1 530.55
-	21/02/20	VEN	12 919	NICOLAS Claire	T20025675			0.57	-1 531.12
-	21/02/20	VEN	12 920	BOUILLIN Marie-Claude	T20025676			1.37	-1 532.49
-	24/02/20	VEN	12 922	MOUROUX Marie Claude	T20025678			3.60	-1 536.09
-	24/02/20	VEN	12 923	EMPAIN CLAUDE	T20025679			1.27	-1 537.36
-	24/02/20	VEN	12 924	FAURE Nicole	T20025680			0.83	-1 538.19
-	24/02/20	VEN	12 925	HILAIRE Marie Pascale	T20025681			0.95	-1 539.14
-	25/02/20	VEN	12 843	MIEUX ENTENDRE	F20020826			318.05	-1 857.19

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-	25/02/20	VEN	12 926	PERRAUD MICHEL	T20025682			1.91	-1 859.10
-	25/02/20	VEN	12 927	LAMBOLEY Michel	T20025683			0.32	-1 859.42
-	25/02/20	VEN	12 928	PRUDHOMME Odile	T20025684			0.95	-1 860.37
-	25/02/20	VEN	12 929	PANAY Jeannine	T20025685			1.56	-1 861.93
-	25/02/20	VEN	12 930	PAUBEL Roger	T20025686			0.64	-1 862.57
-	25/02/20	VEN	12 931	DA COSTA Sara	T20025687			0.52	-1 863.09
-	25/02/20	VEN	12 932	GAUDEZ VALERIE	T20025688			0.32	-1 863.41
-	26/02/20	VEN	12 935	RAVIER Ludovic	T20025693			0.64	-1 864.05
-	26/02/20	VEN	12 936	RAVIER Ludovic	T20025694			0.74	-1 864.79
-	26/02/20	VEN	12 937	DESBORDES JEAN-LOUIS	T20025695			0.64	-1 865.43
-	27/02/20	VEN	12 938	DA MOTA Candida	T20025696			1.37	-1 866.80
-	27/02/20	VEN	12 939	GUER Anne	T20025697			1.59	-1 868.39
-	27/02/20	VEN	12 940	PAUCHARD Jean-jacques	T20025700			1.16	-1 869.55
-	28/02/20	VEN	12 844	SEGHIR MOKHTAR Nicole	F20020827			172.04	-2 041.59
-	28/02/20	VEN	12 941	ROMAND Ginette	T20025701			0.32	-2 041.91
-	28/02/20	VEN	12 942	DESPRAS Didier	T20025702			1.37	-2 043.28
-	28/02/20	VEN	12 943	STRIPPE Odette	T20025703			1.59	-2 044.87
-	29/02/20	RE	12 637	CA 0220			2 045.00		0.13
-	02/03/20	VEN	13 005	PERRIN CLAUDE	F20030828			168.91	-168.78
-	02/03/20	VEN	13 021	GUILLOUX Carmelle	T20035705			0.42	-169.20
-	03/03/20	VEN	13 006	CORSIN Guy	F20030829			192.11	-361.31
-	03/03/20	VEN	13 022	KAPLAN Raziye	T20035706			0.95	-362.26
-	03/03/20	VEN	13 023	PORTRAIT Maurice	T20035707			0.95	-363.21
-	03/03/20	VEN	13 024	BORNUAT GABRIELLE	T20035708			1.20	-364.41
-	03/03/20	VEN	13 025	BORNUAT Paul	T20035709			1.37	-365.78
-	03/03/20	VEN	13 026	RONGIER Raymonde	T20035710			0.64	-366.42
-	03/03/20	VEN	13 027	RONDIERE MONIQUE	T20035711			0.32	-366.74
-	04/03/20	VEN	13 007	PAQUERIAUD Xavier	F20030830			198.10	-564.84
-	04/03/20	VEN	13 029	BRUNET Jean	T20035714			0.32	-565.16
-	04/03/20	VEN	13 030	DE VALERIO Brigitte	T20035715			0.64	-565.80
-	04/03/20	VEN	13 031	OLIVEIRA Carminda	T20035716			1.27	-567.07
-	05/03/20	VEN	13 032	COULON ROBERT	T20035717			1.91	-568.98
-	05/03/20	VEN	13 033	AUGAGNEUR Charles	T20035718			3.18	-572.16
-	06/03/20	VEN	13 035	MARCELIN PAULETTE	T20035720			2.01	-574.17
-	06/03/20	VEN	13 036	COLVRAY Joseph	T20035721			1.27	-575.44
-	09/03/20	VEN	13 009	NAVEL REGINE	F20030832			3.91	-579.35
-	09/03/20	VEN	13 037	CATELA Luisa	T20035723			0.32	-579.67
-	09/03/20	VEN	13 040	MARION Paul	T20035728			1.69	-581.36
-	09/03/20	VEN	13 041	MONNIER Marie louise	T20035729			1.27	-582.63
-	09/03/20	VEN	13 042	DUFOUR Aline	T20035730			0.95	-583.58
-	09/03/20	VEN	13 043	MARTEAU Hélène	T20035731			1.37	-584.95
-	09/03/20	VEN	13 044	DOURIAUT Simone	T20035732			2.23	-587.18
-	10/03/20	VEN	13 010	SEIGNEZ Pierre Jean	F20030833			187.68	-774.86
-	10/03/20	VEN	13 011	AIT EL KHANJER Brahim	F20030834			140.76	-915.62
-	10/03/20	VEN	13 045	JUILLARD Evelyne	T20035733			0.64	-916.26
-	10/03/20	VEN	13 046	FABRE JEAN PAUL	T20035734			2.33	-918.59
-	10/03/20	VEN	13 047	BERLIERE Marie Thérèse	T20035735			2.01	-920.60
-	10/03/20	VEN	13 048	GUYOCHON YVES	T20035736			1.59	-922.19
-	10/03/20	VEN	13 049	BROYER Ernest	T20035737			1.91	-924.10
-	11/03/20	VEN	13 012	MICHON Jean	F20030835			93.84	-1 017.94
-	11/03/20	VEN	13 051	BAZIN BERNARD	T20035740			0.64	-1 018.58
-	11/03/20	VEN	13 052	PASSOT Jacqueline	T20035742			4.69	-1 023.27

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-	11/03/20	VEN	13 053	LE PAPE Bernard	T20035743			0.95	-1 024.22
-	12/03/20	VEN	13 013	GRAVALLON Jacky	F20030836			187.68	-1 211.90
-	12/03/20	VEN	13 014	GUENOT Gerard	F20030837			3.91	-1 215.81
-	12/03/20	VEN	13 015	GUENOT Gerard	F20030838			3.91	-1 219.72
-	12/03/20	VEN	13 055	JACQUEMOUX CLAUDE	T20035745			1.59	-1 221.31
-	12/03/20	VEN	13 057	RAHMOUN Ahmed	T20035749			0.32	-1 221.63
-	12/03/20	VEN	13 059	GUENOT Gerard	T20035751			0.64	-1 222.27
-	13/03/20	VEN	13 060	DEMANGEON RENE	T20035752			0.42	-1 222.69
-	13/03/20	VEN	13 061	GINEYTS BERNARD	T20035753			2.01	-1 224.70
-	13/03/20	VEN	13 062	PONT Daniel	T20035754			2.96	-1 227.66
-	13/03/20	VEN	13 063	LAGROST NOEL	T20035755			2.84	-1 230.50
-	13/03/20	VEN	13 064	BURNICHON JEAN	T20035756			0.64	-1 231.14
-	13/03/20	VEN	13 065	BURNICHON JEAN	T20035757			0.25	-1 231.39
-	16/03/20	VEN	13 016	DUTHION ROBERT	F20030839			185.59	-1 416.98
-	16/03/20	VEN	13 017	GRAND Chloé	F20030840			91.24	-1 508.22
-	16/03/20	VEN	13 018	PELLETIER AUDREY	F20030841			151.19	-1 659.41
-	16/03/20	VEN	13 066	PALLUEL - GERMAIN MICHEL	T20035758			0.95	-1 660.36
-	16/03/20	VEN	13 067	LAPALUS Andre	T20035759			1.69	-1 662.05
-	16/03/20	VEN	13 068	RONDIERE MONIQUE	T20035760			1.37	-1 663.42
-	16/03/20	VEN	13 069	GAUTHERIN JOSETTE	T20035761			0.64	-1 664.06
-	16/03/20	VEN	13 070	PERRACHON Marcelle	T20035762			0.95	-1 665.01
-	16/03/20	VEN	13 071	OJEDA ROSARIO	T20035763			0.32	-1 665.33
-	16/03/20	VEN	13 072	TOUZOT Lucienne	T20035764			1.27	-1 666.60
-	16/03/20	VEN	13 073	BOFFET Jean Pierre	T20035765			0.42	-1 667.02
-	16/03/20	VEN	13 074	BERANGER ANNETTE	T20035767			0.95	-1 667.97
-	16/03/20	VEN	13 075	PELLETIER AUDREY	T20035768			1.36	-1 669.33
-	16/03/20	VEN	13 076	GAUTHIER Jessica	T20035769			0.64	-1 669.97
-	17/03/20	VEN	13 077	GUICHARD Marcelle	T20035770			0.64	-1 670.61
-	17/03/20	VEN	13 078	CORDENOZ Jérôme	T20035771			1.27	-1 671.88
-	17/03/20	VEN	13 079	BARBET Raymond	T20035772			1.13	-1 673.01
-	17/03/20	VEN	13 080	CARISSIMO MARTINE	T20035773			1.27	-1 674.28
-	17/03/20	VEN	13 081	MEUZY JEAN LOUIS	T20035774			1.91	-1 676.19
-	17/03/20	VEN	13 082	BERAUD JEAN LUC	T20035775			1.37	-1 677.56
-	17/03/20	VEN	13 083	FLORIN Patrick	T20035776			0.64	-1 678.20
-	20/03/20	VEN	13 084	FEUILLANT JACQUES	T20035777			0.96	-1 679.16
-	23/03/20	VEN	13 085	CATHERIN SIMONE	T20035778			1.37	-1 680.53
-	24/03/20	VEN	13 086	BRUNEL Daniel	T20035779			0.64	-1 681.17
-	24/03/20	VEN	13 087	LEBLANC Yvonne	T20035780			0.95	-1 682.12
-	24/03/20	VEN	13 088	LHERONDEAU JEAN PIERRE	T20035781			0.95	-1 683.07
-	25/03/20	VEN	13 089	BACOT Marguerite	T20035782			0.64	-1 683.71
-	25/03/20	VEN	13 090	PUTHET Raymonde	T20035783			1.27	-1 684.98
-	25/03/20	VEN	13 091	BOITIER Patrick	T20035784			0.64	-1 685.62
-	25/03/20	VEN	13 092	ROMAND Ginette	T20035785			1.69	-1 687.31
-	26/03/20	VEN	13 093	DUBOIS Roger	T20035787			1.27	-1 688.58
-	27/03/20	VEN	13 094	PASSAGE	T20035788			15.64	-1 704.22
-	28/03/20	VEN	13 095	DESNOS Michel	T20035789			0.32	-1 704.54
-	30/03/20	VEN	13 096	HUMBERT Gilles	T20035790			3.60	-1 708.14
-	31/03/20	RE	12 674	CA 0320			1 698.00		-10.14
-	01/04/20	VEN	13 128	LEBLANC Yvonne	T20045791			0.95	-11.09
-	01/04/20	VEN	13 129	BRUNEL Daniel	T20045792			0.32	-11.41
-	01/04/20	VEN	13 130	LEPY YVONNE	T20045793			1.27	-12.68
-	01/04/20	VEN	13 131	BRUNET Jean	T20045794			0.95	-13.63

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	02/04/20	VEN	13 132	DAUJAT MICHELLE	T20045795			1.59	-15.22
-	02/04/20	VEN	13 133	METZGER Dominique	T20045796			1.59	-16.81
-	06/04/20	VEN	13 134	CHAILLET Josie	T20045797			3.18	-19.99
-	07/04/20	VEN	13 135	ROLLET Jacques	T20045798			2.63	-22.62
-	07/04/20	VEN	13 136	PORTRAIT Maurice	T20045799			0.42	-23.04
-	07/04/20	VEN	13 137	COSTE Christiane	T20045800			0.64	-23.68
-	08/04/20	VEN	13 138	DE CATA Emanuelle	T20045801			0.64	-24.32
-	09/04/20	VEN	13 139	GUENGARD Patrick	T20045802			1.91	-26.23
-	10/04/20	VEN	13 140	GRAND MARIE ODILE	T20045803			0.68	-26.91
-	10/04/20	VEN	13 141	PASSAGE	T20045804			2.54	-29.45
-	10/04/20	VEN	13 142	SOLOGNY Marcelle	T20045805			1.27	-30.72
-	14/04/20	VEN	13 143	MICHEL Renee	T20045806			1.27	-31.99
-	14/04/20	VEN	13 144	BARRAUD Arlette	T20045807			1.91	-33.90
-	14/04/20	VEN	13 145	FONTANARI MONIQUE	T20045808			1.59	-35.49
-	14/04/20	VEN	13 146	TABUREL BERNARD	T20045809			1.59	-37.08
-	14/04/20	VEN	13 147	ROSSINI GUY	T20045810			2.03	-39.11
-	15/04/20	VEN	13 148	CHERVET ARLETTE	T20045811			3.18	-42.29
-	16/04/20	VEN	13 149	HENIN HELENE	T20045812			1.27	-43.56
-	16/04/20	VEN	13 150	CHAMBARD Roger	T20045813			1.27	-44.83
-	16/04/20	VEN	13 151	HILAIRE Marie Pascale	T20045814			1.27	-46.10
-	16/04/20	VEN	13 152	THOMAS MICHEL	T20045815			3.60	-49.70
-	16/04/20	VEN	13 153	AIT EL KHANJER Brahim	T20045816			0.32	-50.02
-	16/04/20	VEN	13 154	SIGNORET Jean François	T20045817			6.57	-56.59
-	17/04/20	VEN	13 155	BRULEY-PALAZZO Marie chri	T20045818			1.91	-58.50
-	20/04/20	VEN	13 156	VINCENT BRUNO	T20045819			2.03	-60.53
-	20/04/20	VEN	13 157	GREGOIRE Pierre	T20045820			3.18	-63.71
-	20/04/20	VEN	13 158	ALAMAGNY Jacqueline	T20045821			1.69	-65.40
-	20/04/20	VEN	13 159	PETIT MICHEL	T20045822			1.59	-66.99
-	20/04/20	VEN	13 160	DUROUX Denise	T20045823			0.42	-67.41
-	21/04/20	VEN	13 161	BORRE HENRI	T20045824			1.91	-69.32
-	22/04/20	VEN	13 162	FAILLET Josette	T20045825			0.95	-70.27
-	22/04/20	VEN	13 163	LAURENCIN Jacqueline	T20045826			3.18	-73.45
-	23/04/20	VEN	13 164	BONNET RICHELIEU	T20045827			3.18	-76.63
-	23/04/20	VEN	13 166	REVEL Joseph	T20045829			1.15	-77.78
-	23/04/20	VEN	13 167	PAUBEL Roger	T20045830			0.64	-78.42
-	27/04/20	VEN	13 168	FAURITE MICHEL	T20045831			3.18	-81.60
-	27/04/20	VEN	13 169	GRAND Nicole	T20045832			1.59	-83.19
-	28/04/20	VEN	13 171	BOITIER Patrick	T20045834			0.42	-83.61
-	30/04/20	RE	12 695	CA 0420			75.00		-8.61
-	30/04/20	VEN	13 172	MARTINET JEAN GILBERT	T20045835			1.06	-9.67
-	05/05/20	VEN	13 255	MORESTIN RENEE	T20055836			0.64	-10.31
-	06/05/20	VEN	13 256	BOREL Jean	T20055837			0.64	-10.95
-	07/05/20	VEN	13 257	BOIS Annie	T20055838			1.36	-12.31
-	07/05/20	VEN	13 258	ALVES Candido	T20055839			0.64	-12.95
-	07/05/20	VEN	13 259	FROMENT Jean claude	T20055840			1.59	-14.54
-	07/05/20	VEN	13 260	PACQUELET Michel	T20055841			0.52	-15.06
-	07/05/20	VEN	13 261	DELRIEUX Jacques	T20055842			0.21	-15.27
-	07/05/20	VEN	13 262	DE VALERIO Brigitte	T20055843			1.27	-16.54
-	07/05/20	VEN	13 263	BERGER Fabienne	T20055844			1.27	-17.81
-	07/05/20	VEN	13 264	BOIS Annette	T20055845			1.36	-19.17
-	11/05/20	VEN	13 265	MERKLIN Cecile	T20055846			1.37	-20.54
-	11/05/20	VEN	13 266	OJEDA ROSARIO	T20055847			0.64	-21.18

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-	11/05/20	VEN	13 267	DEBORDE ROGER FRANCOIS	T20055848			2.43	-23.61
-	11/05/20	VEN	13 268	ANDREUX YVES	T20055849			1.27	-24.88
-	11/05/20	VEN	13 270	LUTHRINGER Denis	T20055851			0.95	-25.83
-	11/05/20	VEN	13 271	DEBOURG Marie therese	T20055852			1.59	-27.42
-	11/05/20	VEN	13 272	LACONDEMIN JEAN	T20055854			0.95	-28.37
-	11/05/20	VEN	13 274	GAUTHIER ANNIE	T20055856			1.69	-30.06
-	12/05/20	VEN	13 239	MERCIER Monique	F20050843			156.40	-186.46
-	12/05/20	VEN	13 240	MERCIER Monique	F20050844			10.43	-196.89
-	12/05/20	VEN	13 241	GRAND MARIE ODILE	F20050845			81.28	-278.17
-	12/05/20	VEN	13 276	VALENTIN Marie pascale	T20055859			0.95	-279.12
-	12/05/20	VEN	13 277	DESBORDES JEAN-LOUIS	T20055860			0.32	-279.44
-	12/05/20	VEN	13 279	BORNUAT GABRIELLE	T20055862			0.95	-280.39
-	12/05/20	VEN	13 280	BORNUAT Paul	T20055863			0.95	-281.34
-	12/05/20	VEN	13 281	RONGIER Raymonde	T20055865			0.64	-281.98
-	12/05/20	VEN	13 283	FERRERAS Pascal	T20055867			1.27	-283.25
-	12/05/20	VEN	13 284	COUTURIER Roland	T20055868			1.91	-285.16
-	12/05/20	VEN	13 285	MARION Charles	T20055869			1.37	-286.53
-	12/05/20	VEN	13 286	MARION LUCETTE	T20055870			0.95	-287.48
-	12/05/20	VEN	13 287	GUIONET JACQUES	T20055871			2.71	-290.19
-	12/05/20	VEN	13 288	AIT EL KHANJER Brahim	T20055872			0.32	-290.51
-	12/05/20	VEN	13 289	RAHMOUN Ahmed	T20055873			0.64	-291.15
-	13/05/20	VEN	13 242	DAILLER Roger	F20050846			4.17	-295.32
-	13/05/20	VEN	13 290	THEVENARD NICOLE	T20055874			2.03	-297.35
-	13/05/20	VEN	13 291	BESSON Jeannine	T20055875			0.64	-297.99
-	13/05/20	VEN	13 292	LAURENCIN Jean louis	T20055876			2.59	-300.58
-	13/05/20	VEN	13 293	DA ROCHA FERREIRA Maria	T20055877			1.27	-301.85
-	13/05/20	VEN	13 294	SAVIN JEAN	T20055878			0.95	-302.80
-	14/05/20	VEN	13 243	LOREAU PASCAL	F20050847			4.17	-306.97
-	14/05/20	VEN	13 244	MIMOUNI Driss	F20050848			166.82	-473.79
-	14/05/20	VEN	13 295	BARBET Raymond	T20055879			0.64	-474.43
-	14/05/20	VEN	13 296	LOREAU PASCAL	T20055880			0.64	-475.07
-	14/05/20	VEN	13 297	DEMANGEON RENE	T20055881			3.18	-478.25
-	14/05/20	VEN	13 298	AUBERGER-BLANVILLAIN CHRI	T20055882			2.23	-480.48
-	14/05/20	VEN	13 301	DESCOMBES NICOLE	T20055885			2.54	-483.02
-	15/05/20	VEN	13 303	DUTHION ROBERT	T20055887			0.83	-483.85
-	18/05/20	VEN	13 245	MARION Charles	F20050849			4.17	-488.02
-	18/05/20	VEN	13 304	GAUTHIER Jean Pierre	T20055889			1.91	-489.93
-	18/05/20	VEN	13 306	BOFFET Jean Pierre	T20055891			0.99	-490.92
-	18/05/20	VEN	13 307	METROP Marie Odette	T20055893			2.38	-493.30
-	18/05/20	VEN	13 308	CARISSIMO MARTINE	T20055894			0.64	-493.94
-	18/05/20	VEN	13 309	RONDIERE MONIQUE	T20055895			1.91	-495.85
-	18/05/20	VEN	13 310	RONDIERE MONIQUE	T20055896		1.91		-493.94
-	18/05/20	VEN	13 311	RONDIERE MONIQUE	T20055897			1.91	-495.85
-	19/05/20	VEN	13 246	PIETRIGA JEAN MARC	F20050850			4.17	-500.02
-	19/05/20	VEN	13 312	EHRHOLD Denise	T20055898			0.57	-500.59
-	19/05/20	VEN	13 313	MORISOT Bernard	T20055899			0.82	-501.41
-	19/05/20	VEN	13 314	PIETRIGA JEAN MARC	T20055900			0.42	-501.83
-	19/05/20	VEN	13 315	RAVIER Ludovic	T20055901			0.42	-502.25
-	19/05/20	VEN	13 316	CERQUEIRA Jaime	T20055902			0.50	-502.75
-	19/05/20	VEN	13 317	SIMON ARLETTE	T20055903			2.23	-504.98
-	19/05/20	VEN	13 318	MICHON CLAUDE	T20055904			2.16	-507.14
-	20/05/20	VEN	13 319	PLATRET Jocelyne	T20055905			0.64	-507.78

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-	20/05/20	VEN	13 320	NETO Gloria	T20055906			0.64	-508.42
-	20/05/20	VEN	13 321	CHANTRENE Léone	T20055907			0.64	-509.06
-	20/05/20	VEN	13 322	HUGONNIER Noëlle	T20055908			1.27	-510.33
-	22/05/20	VEN	13 248	MOREL Nelly	F20050852			75.59	-585.92
-	22/05/20	VEN	13 249	CHAPEY Nicole Thérèse	F20050853			187.68	-773.60
-	22/05/20	VEN	13 324	ALVES Candido	T20055910			1.59	-775.19
-	22/05/20	VEN	13 325	KLEER Patrick	T20055911			1.84	-777.03
-	22/05/20	VEN	13 326	HUMBERT Gilles	T20055912			3.18	-780.21
-	22/05/20	VEN	13 327	TORRES NOELLE	T20055913			0.64	-780.85
-	25/05/20	VEN	13 328	SAUERBORN ROBERT	T20055914			2.54	-783.39
-	25/05/20	VEN	13 329	PROST Lyliane	T20055915			3.18	-786.57
-	26/05/20	VEN	13 250	GAUTHERIN JOSETTE	F20050854			57.35	-843.92
-	26/05/20	VEN	13 251	DUBY SUZANNE	F20050855			4.17	-848.09
-	26/05/20	VEN	13 331	CORSIN Guy	T20055917			0.99	-849.08
-	26/05/20	VEN	13 332	COLY Rene georges	T20055918			1.91	-850.99
-	26/05/20	VEN	13 333	GAUTHERIN JOSETTE	T20055919			0.64	-851.63
-	26/05/20	VEN	13 334	DUBY SUZANNE	T20055920			1.69	-853.32
-	26/05/20	VEN	13 335	LOUIS MICHEL	T20055921			3.18	-856.50
-	26/05/20	VEN	13 336	GRAND Michel	T20055922			0.52	-857.02
-	26/05/20	VEN	13 337	BOURGEOIS Emanuelle	T20055923			1.27	-858.29
-	26/05/20	VEN	13 338	SORET GEORGETTE	T20055924			0.05	-858.34
-	26/05/20	VEN	13 341	BERLIERE Marie Thérèse	T20055927			1.59	-859.93
-	26/05/20	VEN	13 342	PERRACHON Marcelle	T20055928			2.54	-862.47
-	26/05/20	VEN	13 343	MOUTON Marie pierre	T20055929			1.91	-864.38
-	27/05/20	VEN	13 344	SENECLAUZE PAUL	T20055930			1.27	-865.65
-	27/05/20	VEN	13 345	JULIEN AURELIE	T20055931			0.64	-866.29
-	28/05/20	VEN	13 252	PAUCHARD Jean-jacques	F20050856			8.34	-874.63
-	28/05/20	VEN	13 253	PERRIN Jacques	F20050857			4.17	-878.80
-	28/05/20	VEN	13 346	VANNIER ROBERT	T20055932			2.96	-881.76
-	28/05/20	VEN	13 347	PAUCHARD Jean-jacques	T20055933			1.47	-883.23
-	28/05/20	VEN	13 348	CUVY Pierre	T20055934			1.59	-884.82
-	28/05/20	VEN	13 349	COSTE Christiane	T20055935			0.64	-885.46
-	28/05/20	VEN	13 350	CURIAL Helene	T20055936			0.57	-886.03
-	28/05/20	VEN	13 351	DESPLACE Marcelle	T20055937			0.95	-886.98
-	28/05/20	VEN	13 352	BENAT Francine	T20055938			2.33	-889.31
-	28/05/20	VEN	13 353	EMPAIN CLAUDE	T20055939			0.64	-889.95
-	29/05/20	VEN	13 254	MORESTIN RENEE	F20050858			4.17	-894.12
-	29/05/20	VEN	13 354	FLORIN Patrick	T20055940			2.33	-896.45
-	29/05/20	VEN	13 355	MORESTIN RENEE	T20055941			0.95	-897.40
-	29/05/20	VEN	13 356	COLVRAY Joseph	T20055943			3.18	-900.58
-	31/05/20	RE	12 696	CA 0520			891.00		-9.58
-	02/06/20	VEN	13 429	ROUET Marylène	F20060859			187.68	-197.26
-	02/06/20	VEN	13 456	BRUNEL Daniel	T20065944			0.32	-197.58
-	02/06/20	VEN	13 457	MOLIMARD Pierre	T20065945			1.91	-199.49
-	02/06/20	VEN	13 458	VINCENT Gilbert	T20065946			2.19	-201.68
-	02/06/20	VEN	13 459	ROUET Marylène	T20065947			0.42	-202.10
-	02/06/20	VEN	13 460	BOIS Annie	T20065948			0.25	-202.35
-	03/06/20	VEN	13 462	FOURNIER Anna andree	T20065950			1.91	-204.26
-	03/06/20	VEN	13 463	RAQUIN REN2	T20065951			0.32	-204.58
-	04/06/20	VEN	13 430	LACROIX Evelyne	F20060860			4.17	-208.75
-	04/06/20	VEN	13 431	LACROIX Evelyne	F20060861			4.17	-212.92
-	04/06/20	VEN	13 464	CAMPAGNE Georges	T20065953			1.91	-214.83

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-	04/06/20	VEN	13 465	PARMENTIER MICHEL	T20065954			1.91	-216.74
-	04/06/20	VEN	13 466	TOURNIER Bernadette	T20065955			1.91	-218.65
-	04/06/20	VEN	13 467	HOUPIN Jean francois	T20065956			3.70	-222.35
-	04/06/20	VEN	13 468	PLATEL ALAIN	T20065957			3.18	-225.53
-	04/06/20	VEN	13 469	ENSENAT Pierre	T20065958			1.09	-226.62
-	04/06/20	VEN	13 470	GUICHARD Marcelle	T20065959			2.33	-228.95
-	04/06/20	VEN	13 471	LACROIX Evelyne	T20065960			3.68	-232.63
-	04/06/20	VEN	13 472	BOUIX JEAN PIERRE	T20065962			1.69	-234.32
-	04/06/20	VEN	13 473	LAMBOLEY Michel	T20065963			0.90	-235.22
-	05/06/20	VEN	13 432	MEUZY JEAN LOUIS	F20060862			4.17	-239.39
-	05/06/20	VEN	13 433	BORRE FRANCOISE	F20060863			4.17	-243.56
-	05/06/20	VEN	13 434	RONJON Marie Claude	F20060864			52.13	-295.69
-	05/06/20	VEN	13 474	DELORME Marie therese	T20065964			2.42	-298.11
-	05/06/20	VEN	13 475	RONJON Marie Claude	T20065965			0.95	-299.06
-	05/06/20	VEN	13 476	MEUZY JEAN LOUIS	T20065967			1.91	-300.97
-	05/06/20	VEN	13 477	TOURNIER Jean Paul	T20065968			0.83	-301.80
-	05/06/20	VEN	13 478	CATHERIN SIMONE	T20065969			0.64	-302.44
-	05/06/20	VEN	13 479	MORENO ISAAC Josefa	T20065970			0.57	-303.01
-	08/06/20	VEN	13 435	BERNARD Serge	F20060865			4.17	-307.18
-	08/06/20	VEN	13 436	GREUZARD MARIE JEANNINE	F20060866			177.25	-484.43
-	08/06/20	VEN	13 437	CARRETTE Marie Thérèse	F20060867			161.61	-646.04
-	08/06/20	VEN	13 438	CARRETTE Marie Thérèse	F20060868			10.43	-656.47
-	08/06/20	VEN	13 480	BERNARD Serge	T20065971			1.91	-658.38
-	08/06/20	VEN	13 481	PUTHET Raymonde	T20065972			1.91	-660.29
-	08/06/20	VEN	13 482	SEGHIR MOKHTAR Nicole	T20065973			0.57	-660.86
-	08/06/20	VEN	13 484	DECREUSEFOND JEAN	T20065976			0.50	-661.36
-	08/06/20	VEN	13 485	CARRETTE HENRI	T20065977			1.27	-662.63
-	09/06/20	VEN	13 439	SEIGNEZ Pierre Jean	F20060869			18.77	-681.40
-	09/06/20	VEN	13 486	STRIPPE Odette	T20065978			1.59	-682.99
-	09/06/20	VEN	13 487	MIRLICOURTOIS CLAUDE ALAI	T20065979			1.91	-684.90
-	09/06/20	VEN	13 488	BURNICHON JEAN	T20065980			1.14	-686.04
-	09/06/20	VEN	13 489	GOMES Artur	T20065981			0.32	-686.36
-	09/06/20	VEN	13 490	EHRHOLD Paul	T20065982			0.57	-686.93
-	09/06/20	VEN	13 491	BERANGER ANNETTE	T20065983			1.16	-688.09
-	09/06/20	VEN	13 492	DES BOSCS Paul	T20065984			3.18	-691.27
-	09/06/20	VEN	13 493	LAUGERE ANDRE	T20065986			0.83	-692.10
-	09/06/20	VEN	13 494	JAMBON Maurice	T20065987			1.27	-693.37
-	09/06/20	VEN	13 495	CORDENOZ Jérôme	T20065988			0.64	-694.01
-	10/06/20	VEN	13 496	DA MOTA Candida	T20065989			0.42	-694.43
-	11/06/20	VEN	13 498	GAUT ROBERT	T20065993			0.42	-694.85
-	11/06/20	VEN	13 499	ALLAND JEAN MARC	T20065994			2.33	-697.18
-	11/06/20	VEN	13 501	LHERONDEAU JEAN PIERRE	T20065996			1.27	-698.45
-	11/06/20	VEN	13 503	MOUROUX Marie Claude	T20065998			0.10	-698.55
-	11/06/20	VEN	13 504	SCHIAVINI Monique	T20065999			0.57	-699.12
-	11/06/20	VEN	13 505	JULIEN AURELIE	T20066000			0.32	-699.44
-	11/06/20	VEN	13 506	MUSSO MONIQUE	T20066001			1.27	-700.71
-	12/06/20	VEN	13 440	VERNE Florent	F20060870			187.68	-888.39
-	12/06/20	VEN	13 441	VERNE Florent	F20060871			10.43	-898.82
-	12/06/20	VEN	13 442	PERRIN Huguette	F20060872			4.17	-902.99
-	12/06/20	VEN	13 507	BLANC Christian	T20066002			1.27	-904.26
-	12/06/20	VEN	13 508	ROLLET Jacques	T20066003			2.43	-906.69
-	12/06/20	VEN	13 509	PIGUET Henri	T20066004			3.18	-909.87

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-	12/06/20	VEN	13 510	SERRANO MIREILLE	T20066005			0.64	-910.51
-	12/06/20	VEN	13 511	DEGAND Michel	T20066007			0.57	-911.08
-	12/06/20	VEN	13 513	RUGET Guy	T20066010			0.42	-911.50
-	12/06/20	VEN	13 514	PERRIN Huguette	T20066011			1.69	-913.19
-	15/06/20	VEN	13 515	MARTIN Jean Pierre	T20066012			1.96	-915.15
-	15/06/20	VEN	13 516	LAURENT PAUL	T20066013			2.92	-918.07
-	15/06/20	VEN	13 517	RAVIER JEANINE	T20066014			3.18	-921.25
-	15/06/20	VEN	13 518	JAY Louis	T20066015			3.60	-924.85
-	15/06/20	VEN	13 519	CORSIN Gilles	T20066016			0.57	-925.42
-	16/06/20	VEN	13 520	BURON Marylene	T20066017			2.33	-927.75
-	16/06/20	VEN	13 521	RUET Bernard	T20066018			0.57	-928.32
-	16/06/20	VEN	13 522	RAQUIN REN2	T20066019			2.99	-931.31
-	16/06/20	VEN	13 523	NOVE JOSSERAND Michel	T20066020			1.25	-932.56
-	16/06/20	VEN	13 524	JUILLARD Evelyne	T20066021			1.91	-934.47
-	16/06/20	VEN	13 525	DE CATA Emanuelle	T20066022			0.64	-935.11
-	16/06/20	VEN	13 526	TARLET LUCIENNE	T20066023			1.91	-937.02
-	16/06/20	VEN	13 527	OUDOT CLAUDE	T20066024			0.64	-937.66
-	16/06/20	VEN	13 528	HATTY Michel	T20066025			0.52	-938.18
-	17/06/20	VEN	13 529	DUCROZET Paul	T20066026			0.42	-938.60
-	17/06/20	VEN	13 530	HUMBERT Carine	T20066027			3.18	-941.78
-	17/06/20	VEN	13 532	DUCROZET Raymond	T20066029			0.95	-942.73
-	18/06/20	VEN	13 443	TOUZOT Lucienne	F20060873			161.61	-1 104.34
-	18/06/20	VEN	13 444	DELRIEUX Jacques	F20060874			18.77	-1 123.11
-	18/06/20	VEN	13 445	CASSOU Daniel	F20060875			151.19	-1 274.30
-	18/06/20	VEN	13 533	POIROT Alexandre	T20066030			0.57	-1 274.87
-	18/06/20	VEN	13 534	TATON PIERRE	T20066031			1.27	-1 276.14
-	18/06/20	VEN	13 535	BESSON Jeannine	T20066032			0.64	-1 276.78
-	18/06/20	VEN	13 536	LE PAPE Bernard	T20066033			0.32	-1 277.10
-	18/06/20	VEN	13 537	DELRIEUX Jacques	T20066034			0.05	-1 277.15
-	18/06/20	VEN	13 538	GRAVALLON Jacky	T20066035			0.99	-1 278.14
-	18/06/20	VEN	13 539	CROISY Martial	T20066036			0.57	-1 278.71
-	18/06/20	VEN	13 540	FROISSART SUZANNE	T20066037			1.91	-1 280.62
-	19/06/20	VEN	13 446	PREAUD GUY	F20060876			4.17	-1 284.79
-	19/06/20	VEN	13 447	PREAUD GUY	F20060877			4.17	-1 288.96
-	19/06/20	VEN	13 448	CASSOU Daniel	F20060878			8.34	-1 297.30
-	19/06/20	VEN	13 541	NEVEU Jean luc	T20066038			0.42	-1 297.72
-	19/06/20	VEN	13 542	GEORGE Bruno	T20066040			0.68	-1 298.40
-	19/06/20	VEN	13 543	AUTRAND Jean Claude	T20066041			0.57	-1 298.97
-	22/06/20	VEN	13 545	MAGNOUX Catherine	T20066043			0.64	-1 299.61
-	22/06/20	VEN	13 546	THOREUX JEAN	T20066044			1.59	-1 301.20
-	22/06/20	VEN	13 548	PASSAGE	T20066046			0.25	-1 301.45
-	22/06/20	VEN	13 549	DE CASTRO Victoria	T20066047			1.27	-1 302.72
-	22/06/20	VEN	13 550	CHAILLET Josie	T20066048			0.95	-1 303.67
-	22/06/20	VEN	13 551	COSTARRAMONE ALBERT	T20066049			3.58	-1 307.25
-	22/06/20	VEN	13 552	DE ALMEIDA Mario	T20066050			0.95	-1 308.20
-	23/06/20	VEN	13 449	BASSET Nicole	F20060879			185.59	-1 493.79
-	23/06/20	VEN	13 450	BASSET Nicole	F20060880			10.43	-1 504.22
-	23/06/20	VEN	13 451	LEPY YVONNE	F20060881			4.17	-1 508.39
-	23/06/20	VEN	13 553	BERAUD JEAN LUC	T20066052			1.27	-1 509.66
-	23/06/20	VEN	13 554	PRESUMEY Amélie	T20066053			0.57	-1 510.23
-	23/06/20	VEN	13 555	BROYER Marie	T20066054			0.64	-1 510.87
-	23/06/20	VEN	13 556	GAUT ROBERT	T20066055			0.57	-1 511.44

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-	23/06/20	VEN	13 557	PRUDENT Renee	T20066056			1.27	-1 512.71
-	23/06/20	VEN	13 558	DESSOLY MICHEL	T20066057			1.59	-1 514.30
-	23/06/20	VEN	13 559	DUGARD René	T20066058			0.95	-1 515.25
-	24/06/20	VEN	13 560	BARBET Raymond	T20066060			0.64	-1 515.89
-	24/06/20	VEN	13 561	FEUILLANT JACQUES	T20066063			0.32	-1 516.21
-	25/06/20	VEN	13 562	LACONDEMIN JEAN	T20066064			0.95	-1 517.16
-	25/06/20	VEN	13 563	TETE Denise	T20066065			0.42	-1 517.58
-	25/06/20	VEN	13 565	RUY NICOLE	T20066069			1.27	-1 518.85
-	25/06/20	VEN	13 566	MOREL Odile	T20066070			1.91	-1 520.76
-	26/06/20	VEN	13 452	SORNIN GEORGES	F20060882			4.17	-1 524.93
-	29/06/20	VEN	13 453	MEUZY JEAN LOUIS	F20060883			4.17	-1 529.10
-	29/06/20	VEN	13 454	GREGOIRE Pierre	F20060884			4.17	-1 533.27
-	29/06/20	VEN	13 567	BOXBERGER Pierre	T20066072			1.59	-1 534.86
-	29/06/20	VEN	13 568	GAUTHIER ANNIE	T20066073			1.27	-1 536.13
-	29/06/20	VEN	13 570	JOLY Danielle	T20066075			0.57	-1 536.70
-	29/06/20	VEN	13 571	ROSSINI GUY	T20066076			2.03	-1 538.73
-	30/06/20	VEN	13 455	PERRAUD MICHEL	F20060885			4.17	-1 542.90
-	30/06/20	VEN	13 572	GINEYTS BERNARD	T20066077			1.27	-1 544.17
-	30/06/20	VEN	13 573	MOURRAT Simone	T20066078			1.52	-1 545.69
-	30/06/20	VEN	13 574	PERRAUD MICHEL	T20066079			1.27	-1 546.96
-	30/06/20	VEN	13 575	GAUDEZ VALERIE	T20066080			0.32	-1 547.28
-	30/06/20	RE	13 633	CA 0620			1 538.00		-9.28
-	02/07/20	VEN	13 750	LERISSEL MIREILLE	T20076081			2.23	-11.51
-	02/07/20	VEN	13 752	MONNIER Marie louise	T20076083			0.64	-12.15
-	02/07/20	VEN	13 754	FABRE JEAN PAUL	T20076085			3.47	-15.62
-	03/07/20	VEN	13 730	DUBOIS Roger	F20070886			185.59	-201.21
-	03/07/20	VEN	13 755	MARION Paul	T20076086			0.64	-201.85
-	03/07/20	VEN	13 756	CARRON Chantal	T20076087			3.18	-205.03
-	03/07/20	VEN	13 757	PROST PAYEBIEN Françoise	T20076088			1.27	-206.30
-	03/07/20	VEN	13 758	SACCANI Jeannine	T20076089			1.69	-207.99
-	03/07/20	VEN	13 759	PRUDHOMME Odile	T20076092			1.27	-209.26
-	03/07/20	VEN	13 760	GUILLOT JEAN CLAUDE	T20076093			0.32	-209.58
-	06/07/20	VEN	13 761	BESLIN Jean Marc	T20076094			1.78	-211.36
-	06/07/20	VEN	13 762	CHEVALIER Jean Paul	T20076096			2.23	-213.59
-	06/07/20	VEN	13 763	DUHAMEL Ernest	T20076097			0.42	-214.01
-	06/07/20	VEN	13 764	BESSARD Ginette	T20076098			2.23	-216.24
-	06/07/20	VEN	13 765	MARTEAU Hélène	T20076099			1.59	-217.83
-	07/07/20	VEN	13 732	BAJAT YVES	F20070888			18.77	-236.60
-	07/07/20	VEN	13 733	JEUILLARD Jean	F20070889			75.59	-312.19
-	07/07/20	VEN	13 767	GUILLOUX Carmelle	T20076101			0.83	-313.02
-	07/07/20	VEN	13 768	BASSET Nicole	T20076102			0.42	-313.44
-	07/07/20	VEN	13 769	MARCHAND ANNE MARIE	T20076103			1.27	-314.71
-	07/07/20	VEN	13 770	GUER Anne	T20076104			1.27	-315.98
-	07/07/20	VEN	13 771	JACQUOT HELENE	T20076105			1.91	-317.89
-	07/07/20	VEN	13 772	JEUILLARD Jean	T20076106			1.27	-319.16
-	07/07/20	VEN	13 773	GANOUX Jacqueline	T20076107			2.23	-321.39
-	07/07/20	VEN	13 774	DOUARD Marc	T20076108			1.91	-323.30
-	07/07/20	VEN	13 775	BOIS Annette	T20076109		1.36		-321.94
-	07/07/20	VEN	13 776	PEREZ MONIQUE	T20076110			0.42	-322.36
-	08/07/20	VEN	13 777	ALIAS ANNE MARIE	T20076111			0.95	-323.31
-	09/07/20	VEN	13 734	MICHEL Renee	F20070890			4.17	-327.48
-	09/07/20	VEN	13 779	DUPONT Pascal	T20076113			0.64	-328.12

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-	09/07/20	VEN	13 780	MARTINET JEAN GILBERT	T20076114			1.27	-329.39
-	09/07/20	VEN	13 781	MICHEL Renee	T20076115			4.17	-333.56
-	09/07/20	VEN	13 782	MICHEL Renee	T20076116		4.17		-329.39
-	09/07/20	VEN	13 783	MICHEL Renee	T20076117			0.64	-330.03
-	09/07/20	VEN	13 784	BARBET Raymond	T20076118			1.37	-331.40
-	09/07/20	VEN	13 786	ORTIN ANNICK	T20076120			0.83	-332.23
-	09/07/20	VEN	13 787	PAUBEL Roger	T20076123			0.95	-333.18
-	09/07/20	VEN	13 788	PLATRET Jocelyne	T20076124			0.64	-333.82
-	09/07/20	VEN	13 789	GRAND MARIE ODILE	T20076125			2.71	-336.53
-	10/07/20	VEN	13 735	GUENOT Gerard	F20070891			187.68	-524.21
-	10/07/20	VEN	13 736	FERRERAS Pascal	F20070892			83.41	-607.62
-	10/07/20	VEN	13 791	DUPRES Maurice	T20076127			3.13	-610.75
-	10/07/20	VEN	13 792	TRANCHANT Alain	T20076128			2.33	-613.08
-	10/07/20	VEN	13 793	CATELA Luisa	T20076129			2.52	-615.60
-	10/07/20	VEN	13 794	NODE Bernard	T20076130			0.64	-616.24
-	13/07/20	VEN	13 737	BOREL Jean	F20070893			189.55	-805.79
-	13/07/20	VEN	13 738	BOREL Jean	F20070894			8.34	-814.13
-	15/07/20	VEN	13 796	RAVIER Ludovic	T20076132			0.42	-814.55
-	16/07/20	VEN	13 739	MONTERRAT René	F20070895			179.86	-994.41
-	16/07/20	VEN	13 740	BOUMZEBRA Fatiha	F20070896			200.19	-1 194.60
-	16/07/20	VEN	13 797	CARRION Roselyne	T20076135			3.18	-1 197.78
-	16/07/20	VEN	13 799	MORTET JOSETTE	T20076137			1.27	-1 199.05
-	16/07/20	VEN	13 800	GEORGE Bruno	T20076138			0.68	-1 199.73
-	16/07/20	VEN	13 801	BARTHELEMY Jeaninne	T20076139			1.27	-1 201.00
-	17/07/20	VEN	13 802	MARCELIN PAULETTE	T20076140			0.95	-1 201.95
-	17/07/20	VEN	13 803	LEROYER Chantal	T20076141			2.65	-1 204.60
-	17/07/20	VEN	13 806	CHANUDET Fabienne	T20076144			0.52	-1 205.12
-	20/07/20	VEN	13 807	VETTER Bernadette	T20076145			1.69	-1 206.81
-	20/07/20	VEN	13 808	BRIVET LILIANE	T20076146			1.91	-1 208.72
-	20/07/20	VEN	13 809	JARAVEL Bernard	T20076147			2.54	-1 211.26
-	20/07/20	VEN	13 810	LAPALUS GENEVIEVE	T20076148			2.96	-1 214.22
-	20/07/20	VEN	13 811	GUICHARD Henri	T20076149			0.95	-1 215.17
-	20/07/20	VEN	13 812	GUICHARD Henri	T20076150			1.79	-1 216.96
-	20/07/20	VEN	13 813	BOURGEOIS Gisele	T20076151			1.40	-1 218.36
-	20/07/20	VEN	13 814	LAPALUS MARIE ODETTE	T20076152			1.27	-1 219.63
-	21/07/20	VEN	13 815	LAUGERE ANDRE	T20076153			0.52	-1 220.15
-	21/07/20	VEN	13 816	DESBORDES JEAN-LOUIS	T20076154			0.64	-1 220.79
-	21/07/20	VEN	13 818	LEBERRE Daniele	T20076156			0.42	-1 221.21
-	21/07/20	VEN	13 819	BRUNET Jean	T20076157			0.64	-1 221.85
-	21/07/20	VEN	13 820	DAUJAT BERNARD	T20076158			2.65	-1 224.50
-	23/07/20	VEN	13 741	LONG Madeleine	F20070897			189.55	-1 414.05
-	23/07/20	VEN	13 821	RONDIERE MONIQUE	T20076159			0.42	-1 414.47
-	23/07/20	VEN	13 822	HENRY Simone	T20076160			1.91	-1 416.38
-	23/07/20	VEN	13 823	SEIGNEZ Pierre Jean	T20076161			0.99	-1 417.37
-	23/07/20	VEN	13 825	MERAND Pascal	T20076163			2.86	-1 420.23
-	23/07/20	VEN	13 826	PELLAN MONIQUE	T20076164			1.59	-1 421.82
-	23/07/20	VEN	13 827	MOLIMARD Pierre	T20076165			0.42	-1 422.24
-	23/07/20	VEN	13 829	ROSSINI GUY	T20076169			1.02	-1 423.26
-	24/07/20	VEN	13 831	BORNUAT Paul	T20076171			1.27	-1 424.53
-	24/07/20	VEN	13 832	DA ROCHA FERREIRA Maria	T20076172			0.95	-1 425.48
-	24/07/20	VEN	13 833	AUGUSTE Christiane	T20076173			0.64	-1 426.12
-	27/07/20	VEN	13 742	MARIC Constantin	F20070898			151.19	-1 577.31

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-	27/07/20	VEN	13 743	PETIT MICHEL	F20070899			161.61	-1 738.92
-	27/07/20	VEN	13 744	PETIT MICHEL	F20070900			10.43	-1 749.35
-	27/07/20	VEN	13 745	LESCHÉLET Nicole	F20070901			177.25	-1 926.60
-	27/07/20	VEN	13 746	BATTAS Abdelkrim	F20070902			83.41	-2 010.01
-	27/07/20	VEN	13 836	CHOUKRI Lahouari	T20076176			1.27	-2 011.28
-	27/07/20	VEN	13 837	DARGAUD Gisèle	T20076177			1.91	-2 013.19
-	27/07/20	VEN	13 838	BOIREAU Jean paul	T20076178			0.57	-2 013.76
-	27/07/20	VEN	13 839	BORRE FRANCOISE	T20076180			1.27	-2 015.03
-	27/07/20	VEN	13 840	CASSOU Daniel	T20076181			1.59	-2 016.62
-	27/07/20	VEN	13 841	FEUILLANT JACQUES	T20076182			0.32	-2 016.94
-	28/07/20	VEN	13 747	DUCROZET Raymond	F20070903			4.17	-2 021.11
-	28/07/20	VEN	13 843	FROMENT Jean claude	T20076184			2.10	-2 023.21
-	28/07/20	VEN	13 844	MOREL Nelly	T20076185			0.42	-2 023.63
-	28/07/20	VEN	13 845	MARCHAND JEAN	T20076186			1.91	-2 025.54
-	28/07/20	VEN	13 847	MUSSO MONIQUE	T20076188			0.95	-2 026.49
-	28/07/20	VEN	13 848	LUTHRINGER Denis	T20076189			1.59	-2 028.08
-	28/07/20	VEN	13 849	DUCROZET Raymond	T20076190			2.33	-2 030.41
-	30/07/20	VEN	13 748	FERRER ANDRE	F20070904			177.25	-2 207.66
-	30/07/20	VEN	13 749	NAPOLY Suzanne	F20070905			177.25	-2 384.91
-	30/07/20	VEN	13 850	BONNET RICHELIEU	T20076192			3.18	-2 388.09
-	30/07/20	VEN	13 851	GARCIA ANTONIO	T20076193			0.25	-2 388.34
-	30/07/20	VEN	13 852	TABUREL BERNARD	T20076194			2.11	-2 390.45
-	31/07/20	VEN	13 853	BEN SDIRA Imad	T20076195			3.18	-2 393.63
-	31/07/20	VEN	13 854	BROYER Marie	T20076196			3.18	-2 396.81
-	31/07/20	VEN	13 855	BACOT Marguerite	T20076197			0.32	-2 397.13
-	31/07/20	VEN	13 856	BOUX JEAN PIERRE	T20076198			2.03	-2 399.16
-	31/07/20	VEN	13 857	BRUNEL Daniel	T20076199			0.64	-2 399.80
-	03/08/20	VEN	13 912	CHEVALIER Jérôme	F20080906			92.80	-2 492.60
-	03/08/20	VEN	13 913	CHEVALIER Jérôme	F20080907			10.43	-2 503.03
-	03/08/20	VEN	13 914	LANZ Francis	F20080908			4.17	-2 507.20
-	03/08/20	VEN	13 927	METZGER Dominique	T20086200			1.59	-2 508.79
-	03/08/20	VEN	13 929	LANZ Francis	T20086202			0.32	-2 509.11
-	03/08/20	VEN	13 930	DUROUX Denise	T20086203			0.99	-2 510.10
-	03/08/20	VEN	13 931	QUINSON MONIQUE	T20086204			2.13	-2 512.23
-	04/08/20	VEN	13 932	PALUK Kasimira	T20086206			1.91	-2 514.14
-	04/08/20	VEN	13 933	PALUK Kasimira	T20086207		1.91		-2 512.23
-	04/08/20	VEN	13 934	PALUK Kasimira	T20086208			1.91	-2 514.14
-	04/08/20	VEN	13 935	BOUILLOUX Emilie	T20086209			0.64	-2 514.78
-	06/08/20	VEN	13 916	DUTHION ROBERT	F20080910			18.56	-2 533.34
-	06/08/20	VEN	13 917	LAVIGNE Marie madeleine	F20080911			0.64	-2 533.98
-	06/08/20	VEN	13 936	DUTHION ROBERT	T20086211			2.33	-2 536.31
-	06/08/20	VEN	13 937	DUTHION ROBERT	T20086212		2.32		-2 533.99
-	06/08/20	VEN	13 938	ALAMAGNY Jacqueline	T20086213			2.33	-2 536.32
-	06/08/20	VEN	13 939	GASSE Jean paul	T20086214			1.27	-2 537.59
-	06/08/20	VEN	13 940	DEBORDE ROGER FRANCOIS	T20086216			1.91	-2 539.50
-	07/08/20	VEN	13 918	BERBEY Julian	F20080912			145.97	-2 685.47
-	07/08/20	VEN	13 919	VERNOUX Didier	F20080913			93.84	-2 779.31
-	07/08/20	VEN	13 942	GUICHARD André	T20086218			4.01	-2 783.32
-	10/08/20	VEN	13 943	CHAMBARD DENISE	T20086219			0.64	-2 783.96
-	10/08/20	VEN	13 944	ANDRE Michele	T20086220			2.63	-2 786.59
-	11/08/20	VEN	13 945	BRULEY-PALAZZO Marie chri	T20086221			1.91	-2 788.50
-	11/08/20	VEN	13 946	DESPRAS Didier	T20086222			1.59	-2 790.09

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	12/08/20	VEN	13 948	GUILLOUX Carmelle	T20086224			0.42	-2 790.51
-	13/08/20	VEN	13 949	LOISY MARTINE	T20086225			0.95	-2 791.46
-	13/08/20	VEN	13 950	MICHEL Reine	T20086226			1.27	-2 792.73
-	13/08/20	VEN	13 951	MICHEL SIMON	T20086227			2.54	-2 795.27
-	13/08/20	VEN	13 952	LAGROST NOEL	T20086228			1.91	-2 797.18
-	14/08/20	VEN	13 954	ROSSINI GUY	T20086230			2.03	-2 799.21
-	17/08/20	VEN	13 920	DUCROZET Paul	F20080914			177.25	-2 976.46
-	17/08/20	VEN	13 955	DOURIAUT Simone	T20086231			1.91	-2 978.37
-	18/08/20	VEN	13 956	BORNUAT GABRIELLE	T20086232			1.27	-2 979.64
-	20/08/20	VEN	13 921	DUROUX Denise	F20080915			4.17	-2 983.81
-	20/08/20	VEN	13 957	GAUT ROBERT	T20086233			0.42	-2 984.23
-	21/08/20	VEN	13 958	RAHMOUN Ahmed	T20086234			0.32	-2 984.55
-	21/08/20	VEN	13 959	ANDREUX YVES	T20086235			0.95	-2 985.50
-	21/08/20	VEN	13 960	BOUVIER Maurice	T20086236			1.56	-2 987.06
-	24/08/20	VEN	13 961	VALENTIN Pierrette	T20086238			0.95	-2 988.01
-	25/08/20	VEN	13 923	MONTENOISE Fanny	F20080917			189.55	-3 177.56
-	25/08/20	VEN	13 962	PERRIER Daniel	T20086239			0.95	-3 178.51
-	25/08/20	VEN	13 963	DAUJAT MICHELLE	T20086240			1.59	-3 180.10
-	26/08/20	VEN	13 965	PORTRAIT Maurice	T20086242			2.54	-3 182.64
-	27/08/20	VEN	13 924	FERRER ANDRE	F20080918			8.34	-3 190.98
-	27/08/20	VEN	13 966	STRIPPE Odette	T20086243			1.59	-3 192.57
-	27/08/20	VEN	13 967	DUTHION ROBERT	T20086244			0.83	-3 193.40
-	27/08/20	VEN	13 968	LOUIS GAVET Gilles	T20086246			2.38	-3 195.78
-	28/08/20	VEN	13 969	AUBLANC Suzanne	T20086247			0.95	-3 196.73
-	31/08/20	RE	13 652	CA 0820			3 555.00		358.27
-	31/08/20	VEN	13 925	NIGUET Alison	F20080919			177.25	181.02
-	31/08/20	VEN	13 926	DUMON Renée	F20080920			187.68	-6.66
-	31/08/20	VEN	13 971	MERLE Roger	T20086250			0.32	-6.98
-	31/08/20	VEN	13 972	VINCENT BRUNO	T20086252			2.45	-9.43
-	01/09/20	VEN	14 045	BIEVRE POULALIER Maurice	F20090921			4.17	-13.60
-	01/09/20	VEN	14 067	FRANCOIS Rene	T20096254			1.06	-14.66
-	03/09/20	VEN	14 046	BERGER Fabienne	F20090922			4.17	-18.83
-	03/09/20	VEN	14 047	BOUIX JEAN PIERRE	F20090923			36.49	-55.32
-	03/09/20	VEN	14 068	PHILIPPON JOSETTE	T20096255			2.96	-58.28
-	03/09/20	VEN	14 069	BOUIX JEAN PIERRE	T20096256			3.39	-61.67
-	03/09/20	VEN	14 070	ANDRE Michele	T20096257			2.31	-63.98
-	03/09/20	VEN	14 071	MONNIER Marie louise	T20096258			0.64	-64.62
-	03/09/20	VEN	14 072	BOUILLIN Marie-Claude	T20096259			0.32	-64.94
-	03/09/20	VEN	14 073	AUGAGNEUR Charles	T20096260			3.18	-68.12
-	03/09/20	VEN	14 074	THEVENARD NICOLE	T20096261			2.03	-70.15
-	04/09/20	VEN	14 075	BRUGNAUX GUY	T20096262			0.42	-70.57
-	04/09/20	VEN	14 076	BOURLoux YVONNE	T20096264			0.52	-71.09
-	07/09/20	VEN	14 048	MIRLICOURTOIS CLAUDE ALAI	F20090924			161.61	-232.70
-	07/09/20	VEN	14 049	CHAMBARD Roger	F20090925			169.17	-401.87
-	07/09/20	VEN	14 077	PRUDENT Renee	T20096265			2.54	-404.41
-	07/09/20	VEN	14 078	ROUET Marylène	T20096266			0.99	-405.40
-	07/09/20	VEN	14 079	PORTRAIT Maurice	T20096267			0.47	-405.87
-	07/09/20	VEN	14 080	ZANINI Joseph	T20096268			3.65	-409.52
-	07/09/20	VEN	14 081	HUMBERT Gilles	T20096269			4.01	-413.53
-	08/09/20	VEN	14 050	OPSOMER SEVERINE	F20090926			187.68	-601.21
-	08/09/20	VEN	14 082	PERRIN Pierre	T20096270			1.91	-603.12
-	08/09/20	VEN	14 085	HILAIRE Marie Pascale	T20096273			1.27	-604.39

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-	09/09/20	VEN	14 086	CHANTIN Odette	T20096274			1.21	-605.60
-	09/09/20	VEN	14 087	LOREAU PASCAL	T20096275			0.64	-606.24
-	10/09/20	VEN	14 051	CASTEL Marie Dominique	F20090927			92.54	-698.78
-	10/09/20	VEN	14 052	KLEER Patrick	F20090928			184.55	-883.33
-	10/09/20	VEN	14 088	BLOUZARD ALBINE MURIEL	T20096278			1.27	-884.60
-	10/09/20	VEN	14 089	RAHMOUN Ahmed	T20096279			0.64	-885.24
-	10/09/20	VEN	14 090	GALLION Marcelle	T20096280			2.92	-888.16
-	11/09/20	VEN	14 053	PERRACHON Tiffanie	F20090929			185.59	-1 073.75
-	11/09/20	VEN	14 091	SOLOGNY Marcelle	T20096281			0.64	-1 074.39
-	11/09/20	VEN	14 092	MARCELIN PAULETTE	T20096282			2.33	-1 076.72
-	11/09/20	VEN	14 093	LAPALUS Christian	T20096284			0.93	-1 077.65
-	11/09/20	VEN	14 094	FEUILLANT JACQUES	T20096285			1.27	-1 078.92
-	11/09/20	VEN	14 095	BARBARA Brigitte	T20096286			2.92	-1 081.84
-	14/09/20	VEN	14 054	DARGAUD NICOLE	F20090930			185.59	-1 267.43
-	14/09/20	VEN	14 097	TORRES NOELLE	T20096289			0.64	-1 268.07
-	15/09/20	VEN	14 055	JAY Louis	F20090931			4.17	-1 272.24
-	15/09/20	VEN	14 056	COGNARD Elise	F20090932			161.61	-1 433.85
-	15/09/20	VEN	14 098	DE CATA Emanuelle	T20096291			0.64	-1 434.49
-	15/09/20	VEN	14 099	LAPALUS Andre	T20096292			0.64	-1 435.13
-	15/09/20	VEN	14 100	MILLOT Francois	T20096293			0.32	-1 435.45
-	15/09/20	VEN	14 101	BURNICHON JEAN	T20096294			0.89	-1 436.34
-	15/09/20	VEN	14 102	COGNARD Elise	T20096295			1.27	-1 437.61
-	17/09/20	VEN	14 057	BARRAUD Arlette	F20090933			189.55	-1 627.16
-	17/09/20	VEN	14 103	TOUZOT Lucienne	T20096297			0.95	-1 628.11
-	17/09/20	VEN	14 104	JACQUEMOUX CLAUDE	T20096298			1.59	-1 629.70
-	17/09/20	VEN	14 105	PLATRET Jocelyne	T20096299			0.64	-1 630.34
-	17/09/20	VEN	14 106	LE PAPE Bernard	T20096300			0.64	-1 630.98
-	18/09/20	VEN	14 107	BILDSTEIN Aurelie	T20096302			3.60	-1 634.58
-	18/09/20	VEN	14 108	BORRE HENRI	T20096303			0.64	-1 635.22
-	18/09/20	VEN	14 109	CHOPLIN Laurence	T20096304			0.25	-1 635.47
-	21/09/20	VEN	14 110	VANNIER ROBERT	T20096305			0.42	-1 635.89
-	21/09/20	VEN	14 111	MARION Charles	T20096306			2.33	-1 638.22
-	21/09/20	VEN	14 112	COUTURIER Roland	T20096308			2.96	-1 641.18
-	21/09/20	VEN	14 113	VERNE Florent	T20096310			0.99	-1 642.17
-	21/09/20	VEN	14 114	FAURE Nicole	T20096311			0.83	-1 643.00
-	21/09/20	VEN	14 116	GUICHARD Henri	T20096313			0.95	-1 643.95
-	22/09/20	VEN	14 058	BOUCAUD Josette	F20090934			8.76	-1 652.71
-	22/09/20	VEN	14 059	BAZIN BERNARD	F20090935			4.17	-1 656.88
-	22/09/20	VEN	14 117	PACQUELET Michel	T20096314			1.04	-1 657.92
-	22/09/20	VEN	14 119	MARIC Constantin	T20096316			0.64	-1 658.56
-	22/09/20	VEN	14 120	PERRAUD Marie claude	T20096317			4.01	-1 662.57
-	22/09/20	VEN	14 121	BAZIN BERNARD	T20096318			0.32	-1 662.89
-	22/09/20	VEN	14 122	JAMBON Maurice	T20096319			0.95	-1 663.84
-	22/09/20	VEN	14 123	JEUILLARD Jean	T20096320			1.47	-1 665.31
-	22/09/20	VEN	14 124	LOREAU PASCAL	T20096321			1.56	-1 666.87
-	23/09/20	VEN	14 060	LAURENCIN Jean louis	F20090936			4.17	-1 671.04
-	23/09/20	VEN	14 061	THOREUX JEAN	F20090937			4.17	-1 675.21
-	24/09/20	VEN	14 062	POIROT Alexandre	F20090938			18.77	-1 693.98
-	24/09/20	VEN	14 127	FOREST Annie claire	T20096328			1.56	-1 695.54
-	24/09/20	VEN	14 128	FLORIMOND André	T20096330			2.33	-1 697.87
-	24/09/20	VEN	14 129	RAVIER Ludovic	T20096331			1.06	-1 698.93
-	25/09/20	VEN	14 063	DEVAUX Michel	F20090939			3.91	-1 702.84

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-	25/09/20	VEN	14 064	MOURAN MARIE CHRISITINE	F20090940			83.41	-1 786.25
-	25/09/20	VEN	14 131	PALLUEL - GERMAIN MICHEL	T20096333			0.64	-1 786.89
-	25/09/20	VEN	14 132	GAUTHIER Jessica	T20096334			0.32	-1 787.21
-	28/09/20	VEN	14 135	PHILIPPE Nicolas	T20096340			0.42	-1 787.63
-	28/09/20	VEN	14 136	NETO Gloria	T20096341			0.64	-1 788.27
-	29/09/20	VEN	14 137	BASSET Nicole	T20096343			0.99	-1 789.26
-	29/09/20	VEN	14 138	DEBOURG Marie therese	T20096344			0.64	-1 789.90
-	29/09/20	VEN	14 139	BARBET Raymond	T20096345			1.48	-1 791.38
-	29/09/20	VEN	14 140	BOUCAUD Josette	T20096346			0.95	-1 792.33
-	29/09/20	VEN	14 141	KERIOU Michel	T20096347			1.27	-1 793.60
-	29/09/20	VEN	14 142	DA ROCHA FERREIRA Maria	T20096348			1.27	-1 794.87
-	30/09/20	VEN	14 143	LOUDOT CLAUDE	T20096349			0.95	-1 795.82
-	30/09/20	RE	14 144	CA 0920			1 786.00		-9.82
-	01/10/20	VEN	14 229	BARRET Louis	F20100942			187.68	-197.50
-	01/10/20	VEN	14 230	BARRET Louis	F20100943			10.43	-207.93
-	01/10/20	VEN	14 231	MUSSLIN Franck	F20100944			92.80	-300.73
-	02/10/20	VEN	14 232	DELRIEUX Jacques	F20100945			4.17	-304.90
-	02/10/20	VEN	14 257	BENAT Francine	T20106354			0.95	-305.85
-	05/10/20	VEN	14 258	GALLAND MONIQUE	T20106355			0.52	-306.37
-	05/10/20	VEN	14 259	BRUNEL Daniel	T20106356			0.32	-306.69
-	06/10/20	VEN	14 233	LAUNAY Jean-paul	F20100946			92.80	-399.49
-	06/10/20	VEN	14 234	LAUNAY Jean-paul	F20100947			48.22	-447.71
-	06/10/20	VEN	14 261	LAGARDE Maurice	T20106358			4.49	-452.20
-	06/10/20	VEN	14 263	DUFETRE Isabelle	T20106360			0.32	-452.52
-	06/10/20	VEN	14 264	BRAIBANT Robert	T20106361			0.32	-452.84
-	06/10/20	VEN	14 265	MORIZET Fabrice	T20106362			1.91	-454.75
-	07/10/20	VEN	14 266	DA MOTA Candida	T20106363			0.64	-455.39
-	07/10/20	VEN	14 267	CARISSIMO MARTINE	T20106364			1.27	-456.66
-	08/10/20	VEN	14 235	HENRY Simone	F20100948			136.59	-593.25
-	08/10/20	VEN	14 269	PAUCHARD Jean-jacques	T20106367			2.20	-595.45
-	08/10/20	VEN	14 270	BOITIER Patrick	T20106368			0.32	-595.77
-	08/10/20	VEN	14 271	MARTINET JEAN GILBERT	T20106369			0.81	-596.58
-	08/10/20	VEN	14 272	MARTINET Geneviève	T20106370			0.39	-596.97
-	08/10/20	VEN	14 273	BERGER Fabienne	T20106371			1.27	-598.24
-	08/10/20	VEN	14 274	BORRE FRANCOISE	T20106372			0.74	-598.98
-	08/10/20	VEN	14 275	BACOT Marguerite	T20106373			0.64	-599.62
-	09/10/20	VEN	14 276	BRAIBANT Robert	T20106374			2.33	-601.95
-	09/10/20	VEN	14 277	PUTHET Raymonde	T20106375			0.64	-602.59
-	09/10/20	VEN	14 278	MEUZY JEAN LOUIS	T20106376			0.95	-603.54
-	09/10/20	VEN	14 280	PROST GUY	T20106378			1.59	-605.13
-	12/10/20	VEN	14 236	BALLY Jean	F20100950			6.15	-611.28
-	12/10/20	VEN	14 237	DUROUX Jacky	F20100951			151.19	-762.47
-	12/10/20	VEN	14 238	DUROUX Jacky	F20100952			10.43	-772.90
-	12/10/20	VEN	14 239	PANAY Jeannine	F20100954			151.19	-924.09
-	12/10/20	VEN	14 240	PANAY Jeannine	F20100955			10.43	-934.52
-	12/10/20	VEN	14 281	MICHON Suzanne	T20106379			0.95	-935.47
-	12/10/20	VEN	14 282	BELLICAUD FRANCIS	T20106380			3.18	-938.65
-	12/10/20	VEN	14 283	LE VIGUELLOUX Jacques	T20106382			0.57	-939.22
-	12/10/20	VEN	14 284	GUENOT Gerard	T20106384			0.83	-940.05
-	12/10/20	VEN	14 285	MARION Paul	T20106389			0.64	-940.69
-	12/10/20	VEN	14 286	JULIEN AURELIE	T20106390			0.64	-941.33
-	12/10/20	VEN	14 287	BENAT Francine	T20106391			0.95	-942.28

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	12/10/20	VEN	14 288	TURCHET Gregory	T20106392			0.52	-942.80
-	13/10/20	VEN	14 241	MAGNOUX Catherine	F20100956			93.84	-1 036.64
-	13/10/20	VEN	14 242	MAGNOUX Catherine	F20100957			10.43	-1 047.07
-	13/10/20	VEN	14 289	GINEYTS BERNARD	T20106393			2.01	-1 049.08
-	13/10/20	VEN	14 290	THOREUX JEAN	T20106394			1.27	-1 050.35
-	13/10/20	VEN	14 292	DAUJAT MICHELLE	T20106396			1.59	-1 051.94
-	14/10/20	VEN	14 294	LAURENCIN Jacqueline	T20106398			3.18	-1 055.12
-	15/10/20	VEN	14 243	MOREIRA Moïse	F20100958			151.19	-1 206.31
-	15/10/20	VEN	14 244	MOREIRA Moïse	F20100959			10.43	-1 216.74
-	15/10/20	VEN	14 295	BRULEY-PALAZZO Marie chri	T20106401			2.33	-1 219.07
-	15/10/20	VEN	14 296	SENECLAUZE PAUL	T20106403			1.27	-1 220.34
-	15/10/20	VEN	14 299	BORNUAT GABRIELLE	T20106407			1.52	-1 221.86
-	15/10/20	VEN	14 300	BORNUAT Paul	T20106408			1.27	-1 223.13
-	15/10/20	VEN	14 301	DUFOUR Aline	T20106409			0.64	-1 223.77
-	15/10/20	VEN	14 302	MORTET JOSETTE	T20106410			1.27	-1 225.04
-	16/10/20	VEN	14 304	LONG Madeleine	T20106412			0.57	-1 225.61
-	16/10/20	VEN	14 305	RAHMOUN Ahmed	T20106413			0.64	-1 226.25
-	19/10/20	VEN	14 245	MARTINET Geneviève	F20100960			83.41	-1 309.66
-	19/10/20	VEN	14 246	VOISIN Eric	F20100961			187.68	-1 497.34
-	19/10/20	VEN	14 306	BENOIT BERNARD	T20106414			0.42	-1 497.76
-	20/10/20	VEN	14 307	PETIT MICHEL	T20106416			0.57	-1 498.33
-	20/10/20	VEN	14 308	MIRALLES Louis	T20106417			0.32	-1 498.65
-	20/10/20	VEN	14 309	DELORME Marie therese	T20106418			1.27	-1 499.92
-	20/10/20	VEN	14 310	MARIN JEAN CLAUDE	T20106419			0.99	-1 500.91
-	20/10/20	VEN	14 311	MOLIMARD Pierre	T20106420			1.37	-1 502.28
-	20/10/20	VEN	14 312	SAUERBORN ROBERT	T20106421			2.33	-1 504.61
-	20/10/20	VEN	14 313	FORIN Jacques	T20106422			1.27	-1 505.88
-	20/10/20	VEN	14 314	MEUZY Bernard	T20106423			1.37	-1 507.25
-	21/10/20	VEN	14 317	PLATRET Jocelyne	T20106426			0.64	-1 507.89
-	22/10/20	VEN	14 319	DELORD Maria	T20106431			0.64	-1 508.53
-	22/10/20	VEN	14 320	PELLETIER AUDREY	T20106432			1.78	-1 510.31
-	23/10/20	VEN	14 247	STIEF Joel	F20100962			171.39	-1 681.70
-	26/10/20	VEN	14 248	SOLOGNY Marcelle	F20100963			162.65	-1 844.35
-	26/10/20	VEN	14 249	SOLOGNY Marcelle	F20100964			10.43	-1 854.78
-	26/10/20	VEN	14 250	DEVAUX Michel	F20100965			67.77	-1 922.55
-	26/10/20	VEN	14 251	PERRAUD MICHEL	F20100966			4.17	-1 926.72
-	26/10/20	VEN	14 322	DEBOURG Marie therese	T20106434			1.59	-1 928.31
-	27/10/20	VEN	14 324	THEVENARD NICOLE	T20106436			2.03	-1 930.34
-	27/10/20	VEN	14 325	REY Alain	T20106437			0.64	-1 930.98
-	27/10/20	VEN	14 326	KAPLAN Raziye	T20106438			1.27	-1 932.25
-	27/10/20	VEN	14 327	CLEMENT Jocelyne	T20106439			1.27	-1 933.52
-	27/10/20	VEN	14 328	CLEMENT Georges	T20106440			0.64	-1 934.16
-	28/10/20	VEN	14 252	SACCANI Jeannine	F20100967			5.73	-1 939.89
-	28/10/20	VEN	14 329	DROUILLOT Pierre	T20106441			0.64	-1 940.53
-	29/10/20	VEN	14 330	GILLET Nicole	T20106442			1.36	-1 941.89
-	29/10/20	VEN	14 333	GUICHARD Marcelle	T20106445			1.91	-1 943.80
-	30/10/20	VEN	14 253	GRAND Nicole	F20100968			161.61	-2 105.41
-	30/10/20	VEN	14 254	GRAND Nicole	F20100969			10.43	-2 115.84
-	31/10/20	RE	14 550	CA 1011			2 106.00		-9.84
-	02/11/20	VEN	14 431	LEONARDI Michelle	F20110970			140.76	-150.60
-	02/11/20	VEN	14 464	GOMES Artur	T20116446			0.64	-151.24
-	02/11/20	VEN	14 465	TABUREL BERNARD	T20116447			1.91	-153.15

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	02/11/20	VEN	14 466	REVEL Joseph	T20116448			0.57	-153.72
-	03/11/20	VEN	14 467	PAUCHARD Jean-jacques	T20116449			1.47	-155.19
-	03/11/20	VEN	14 468	DUCROZET Paul	T20116450			0.52	-155.71
-	03/11/20	VEN	14 469	DESRANGE Julie	T20116451			1.91	-157.62
-	04/11/20	VEN	14 432	PERRAUD MICHEL	F20110971			3.12	-160.74
-	04/11/20	VEN	14 471	PERRAUD MICHEL	T20116453			1.91	-162.65
-	05/11/20	VEN	14 472	ALIAS ANNE MARIE	T20116454			0.95	-163.60
-	05/11/20	VEN	14 473	BRUNEL Daniel	T20116455			0.64	-164.24
-	05/11/20	VEN	14 474	PIDAULT ANNE-FRANCOISE	T20116456			1.27	-165.51
-	05/11/20	VEN	14 475	RONDIERE MONIQUE	T20116457			2.33	-167.84
-	05/11/20	VEN	14 476	MARION Paul	T20116458			2.01	-169.85
-	05/11/20	VEN	14 477	GRAND Michel	T20116459			0.52	-170.37
-	05/11/20	VEN	14 478	CHANTIN Odette	T20116461			1.27	-171.64
-	05/11/20	VEN	14 479	FROISSART SUZANNE	T20116462			1.27	-172.91
-	05/11/20	VEN	14 480	FROISSART SUZANNE	T20116463			0.52	-173.43
-	05/11/20	VEN	14 481	BRUNET Jean	T20116464			0.64	-174.07
-	06/11/20	VEN	14 433	GASSE Jean paul	F20110972			99.05	-273.12
-	06/11/20	VEN	14 434	VOISIN Eric	F20110973			10.43	-283.55
-	06/11/20	VEN	14 482	AUDUC PAUL	T20116465			2.54	-286.09
-	06/11/20	VEN	14 483	EMPAIN CLAUDE	T20116466			1.27	-287.36
-	06/11/20	VEN	14 484	EHRHOLD Paul	T20116468			0.13	-287.49
-	06/11/20	VEN	14 485	DA MOTA Candida	T20116469			0.64	-288.13
-	09/11/20	VEN	14 435	MUSSLIN Franck	F20110974			53.44	-341.57
-	09/11/20	VEN	14 486	BOXBERGER Pierre	T20116470			1.16	-342.73
-	09/11/20	VEN	14 487	CATELA Luisa	T20116471			3.58	-346.31
-	09/11/20	VEN	14 488	FONTANARI MONIQUE	T20116472			1.59	-347.90
-	10/11/20	VEN	14 436	LAFOND Jacques	F20110975			161.61	-509.51
-	10/11/20	VEN	14 437	LAFOND Jacques	F20110976			10.43	-519.94
-	10/11/20	VEN	14 491	MICHEL Renee	T20116475			1.91	-521.85
-	10/11/20	VEN	14 492	SIMON ARLETTE	T20116477			2.54	-524.39
-	12/11/20	VEN	14 438	BALLAND BRUNO	F20110977			187.68	-712.07
-	12/11/20	VEN	14 439	MINGRET Yvette	F20110978			187.68	-899.75
-	12/11/20	VEN	14 493	DE ALMEIDA Mario	T20116478			0.95	-900.70
-	12/11/20	VEN	14 494	SORNIN GEORGES	T20116479			3.18	-903.88
-	12/11/20	VEN	14 495	ROSSINI GUY	T20116480			2.03	-905.91
-	12/11/20	VEN	14 496	SENECLAUZE PAUL	T20116481			1.27	-907.18
-	12/11/20	VEN	14 497	FERRER ANDRE	T20116482			0.32	-907.50
-	13/11/20	VEN	14 499	ORTIN ANNICK	T20116486			5.48	-912.98
-	13/11/20	VEN	14 500	BERAUD JEAN LUC	T20116487			1.27	-914.25
-	13/11/20	VEN	14 502	GUILLOUX Carmelle	T20116489			3.65	-917.90
-	16/11/20	VEN	14 440	DALIN MARIE CLAUDE	F20110979			4.17	-922.07
-	16/11/20	VEN	14 441	QUINSON MONIQUE	F20110980			187.68	-1 109.75
-	16/11/20	VEN	14 503	BAZIN BERNARD	T20116490			1.06	-1 110.81
-	16/11/20	VEN	14 505	DALIN MARIE CLAUDE	T20116493			3.18	-1 113.99
-	16/11/20	VEN	14 506	DELORD Maria	T20116495			0.32	-1 114.31
-	17/11/20	VEN	14 442	JARAVEL Bernard	F20110981			177.25	-1 291.56
-	17/11/20	VEN	14 443	DUPRE Didier	F20110982			161.61	-1 453.17
-	17/11/20	VEN	14 444	DUPRE Didier	F20110983			10.43	-1 463.60
-	17/11/20	VEN	14 507	CORTINOVIS Lucette	T20116496			2.13	-1 465.73
-	17/11/20	VEN	14 508	BLOUZARD Thérèse	T20116497			0.57	-1 466.30
-	17/11/20	VEN	14 509	DUPRE Didier	T20116498			0.42	-1 466.72
-	17/11/20	VEN	14 510	RAHMOUN Ahmed	T20116499			0.64	-1 467.36

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	17/11/20	VEN	14 512	BOFFET Jean Pierre	T20116501			1.40	-1 468.76
-	17/11/20	VEN	14 513	BAPTAIS Yvette	T20116502			1.91	-1 470.67
-	17/11/20	VEN	14 514	MOURAN MARIE CHRISITINE	T20116503			0.08	-1 470.75
-	18/11/20	VEN	14 515	ANDREUX YVES	T20116504			0.95	-1 471.70
-	18/11/20	VEN	14 516	HOUPIN Jean francois	T20116505			3.70	-1 475.40
-	18/11/20	VEN	14 517	PERRIN CLAUDE	T20116508			0.62	-1 476.02
-	19/11/20	VEN	14 446	CHAMPION Gérard	F20110985			187.68	-1 663.70
-	19/11/20	VEN	14 447	CARRETTE Marie Thérèse	F20110986			4.17	-1 667.87
-	19/11/20	VEN	14 518	BERANGER ANNETTE	T20116509			0.95	-1 668.82
-	19/11/20	VEN	14 519	GUICHARD Henri	T20116510			0.95	-1 669.77
-	20/11/20	VEN	14 448	ROCHE Bernadette	F20110987			148.58	-1 818.35
-	20/11/20	VEN	14 449	BLANC Sandrine	F20110988			138.15	-1 956.50
-	20/11/20	VEN	14 450	BONNOT Gilbert	F20110989			187.68	-2 144.18
-	20/11/20	VEN	14 451	BONNOT Gilbert	F20110990			4.17	-2 148.35
-	20/11/20	VEN	14 520	CATHERIN SIMONE	T20116511			1.91	-2 150.26
-	20/11/20	VEN	14 521	DUROUX Denise	T20116512			0.99	-2 151.25
-	20/11/20	VEN	14 522	ROLLET Jacques	T20116514			2.43	-2 153.68
-	20/11/20	VEN	14 523	BIOT Anne Marie	T20116515			1.59	-2 155.27
-	20/11/20	VEN	14 524	MERAND Pascal	T20116517			2.03	-2 157.30
-	23/11/20	VEN	14 452	LACHERY Sylviane	F20110991			161.61	-2 318.91
-	23/11/20	VEN	14 453	LACHERY Sylviane	F20110992			10.43	-2 329.34
-	23/11/20	VEN	14 454	BORRE FRANCOISE	F20110993			75.59	-2 404.93
-	23/11/20	VEN	14 455	BORRE HENRI	F20110994			151.19	-2 556.12
-	23/11/20	VEN	14 525	DUBY SUZANNE	T20116518			0.83	-2 556.95
-	23/11/20	VEN	14 526	METZGER Dominique	T20116519			1.59	-2 558.54
-	23/11/20	VEN	14 527	MOREL Daniel	T20116520			3.18	-2 561.72
-	24/11/20	VEN	14 456	QUIVET EDITH	F20110995			195.50	-2 757.22
-	24/11/20	VEN	14 458	ALLAND JEAN MARC	F20110997			86.02	-2 843.24
-	24/11/20	VEN	14 528	MARCHAND JEAN	T20116521			1.27	-2 844.51
-	24/11/20	VEN	14 530	CURIAL Helene	T20116523			0.42	-2 844.93
-	24/11/20	VEN	14 531	BERLIERE Marie Thérèse	T20116524			1.91	-2 846.84
-	24/11/20	VEN	14 532	FABRE JEAN PAUL	T20116525			2.43	-2 849.27
-	24/11/20	VEN	14 533	STRIPPE Odette	T20116526			1.59	-2 850.86
-	25/11/20	VEN	14 534	BOUILLIN Marie-Claude	T20116527			0.32	-2 851.18
-	26/11/20	VEN	14 459	ALIAS ANNE MARIE	F20110998			4.17	-2 855.35
-	26/11/20	VEN	14 535	CARRON Chantal	T20116528			1.91	-2 857.26
-	27/11/20	VEN	14 460	ROMAND Ginette	F20110999			187.68	-3 044.94
-	27/11/20	VEN	14 536	EHRHOLD Denise	T20116530			0.82	-3 045.76
-	27/11/20	VEN	14 537	LUTHRINGER Denis	T20116531			1.59	-3 047.35
-	30/11/20	VEN	14 461	ALVES Candido	F20111000			4.17	-3 051.52
-	30/11/20	VEN	14 462	GILLET Nicole	F20111001			172.04	-3 223.56
-	30/11/20	VEN	14 463	GILLET Nicole	F20111002			8.34	-3 231.90
-	30/11/20	VEN	14 538	BERNARD Serge	T20116532			1.91	-3 233.81
-	30/11/20	VEN	14 539	DESBORDES JEAN-LOUIS	T20116533			0.64	-3 234.45
-	30/11/20	VEN	14 540	JOBERT Georges	T20116534			0.25	-3 234.70
-	30/11/20	VEN	14 541	PORNON Henri	T20116535			1.91	-3 236.61
-	30/11/20	VEN	14 542	ALVES Candido	T20116536			0.95	-3 237.56
-	30/11/20	VEN	14 543	BOTTON CHARLES	T20116537			0.57	-3 238.13
-	30/11/20	VEN	14 544	DUMON Renée	T20116538			0.57	-3 238.70
-	30/11/20	VEN	14 545	DELORD Maria	T20116539			0.64	-3 239.34
-	30/11/20	RE	14 549	CA 1120			3 229.00		-10.34

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	01/12/20	VEN	14 788	PIGUET Henri	T20126541			3.70	-14.04
-	01/12/20	VEN	14 789	DUBOST Marc	T20126542			3.70	-17.74
-	01/12/20	VEN	14 790	MICHEL Reine	T20126543			1.27	-19.01
-	01/12/20	VEN	14 791	DESSOLY MICHEL	T20126544			3.18	-22.19
-	01/12/20	VEN	14 792	JUILLARD Evelyne	T20126545			0.64	-22.83
-	01/12/20	VEN	14 793	DAUJAT MICHELLE	T20126546			1.59	-24.42
-	01/12/20	VEN	14 794	CAMPAGNE Georges	T20126547			1.91	-26.33
-	01/12/20	VEN	14 795	GAUDEZ VALERIE	T20126548			0.95	-27.28
-	02/12/20	VEN	14 796	OLIVEIRA Carminda	T20126549			1.27	-28.55
-	02/12/20	VEN	14 797	GAUTHIER Jean Pierre	T20126551			1.16	-29.71
-	03/12/20	VEN	14 798	PARMENTIER MICHEL	T20126552			1.91	-31.62
-	03/12/20	VEN	14 799	TARLET LUCIENNE	T20126553			2.23	-33.85
-	03/12/20	VEN	14 800	MUSSO MONIQUE	T20126554			1.27	-35.12
-	03/12/20	VEN	14 801	MICHON CLAUDE	T20126555			2.16	-37.28
-	03/12/20	VEN	14 802	FOURNIER Anna andree	T20126556			2.54	-39.82
-	04/12/20	VEN	14 803	LONG Josette	T20126557			0.64	-40.46
-	04/12/20	VEN	14 804	ALAMAGNY Jacqueline	T20126558			2.54	-43.00
-	04/12/20	VEN	14 805	GREGOIRE Pierre	T20126560			1.27	-44.27
-	04/12/20	VEN	14 807	CHAPEY Nicole Thérèse	T20126562			0.99	-45.26
-	04/12/20	VEN	14 808	CORDENOZ Jérôme	T20126564			0.95	-46.21
-	07/12/20	VEN	14 761	BOUCHET Daniel	F20121005			151.19	-197.40
-	07/12/20	VEN	14 762	BOUCHET Daniel	F20121006		151.19		-46.21
-	07/12/20	VEN	14 763	BOUCHET Daniel	F20121007			187.68	-233.89
-	07/12/20	VEN	14 809	TOUZOT Lucienne	T20126565			0.95	-234.84
-	07/12/20	VEN	14 810	LERISSEL MIREILLE	T20126566			1.91	-236.75
-	07/12/20	VEN	14 811	BOITIER Patrick	T20126567			0.32	-237.07
-	07/12/20	VEN	14 812	MARTEAU Hélène	T20126568			0.64	-237.71
-	07/12/20	VEN	14 813	REY Alain	T20126570			1.91	-239.62
-	08/12/20	VEN	14 815	LEBERRE Daniele	T20126572			0.42	-240.04
-	08/12/20	VEN	14 816	DELORME Marie therese	T20126573			1.69	-241.73
-	08/12/20	VEN	14 817	DELORME Marie therese	T20126574			0.42	-242.15
-	08/12/20	VEN	14 818	BORRE FRANCOISE	T20126575			0.16	-242.31
-	08/12/20	VEN	14 819	BOIREAU Jean paul	T20126576			0.64	-242.95
-	08/12/20	VEN	14 820	GUENGARD Patrick	T20126577			1.91	-244.86
-	08/12/20	VEN	14 821	PASSAGE	T20126578			2.61	-247.47
-	08/12/20	VEN	14 822	HAMADACHE Alain	T20126579			0.57	-248.04
-	08/12/20	VEN	14 823	ROSSINI GUY	T20126580			1.02	-249.06
-	08/12/20	VEN	14 824	FAILLET Josette	T20126581			1.27	-250.33
-	08/12/20	VEN	14 825	BERNARD Evelyne	T20126582			2.54	-252.87
-	08/12/20	VEN	14 826	TATON PIERRE	T20126583			0.64	-253.51
-	08/12/20	VEN	14 827	TATON PIERRE	T20126584			0.42	-253.93
-	08/12/20	VEN	14 828	DOURIAUT Simone	T20126585			1.27	-255.20
-	09/12/20	VEN	14 829	GOLDENBERG YVES	T20126586			0.62	-255.82
-	09/12/20	VEN	14 830	DECREUSEFOND JEAN	T20126588			0.25	-256.07
-	10/12/20	VEN	14 764	MIEUX ENTENDRE	F20121008			56.26	-312.33
-	10/12/20	VEN	14 831	TRANCHANT Alain	T20126589			1.91	-314.24
-	10/12/20	VEN	14 832	CHAMBARD DENISE	T20126590			0.64	-314.88
-	10/12/20	VEN	14 835	BURNICHON JEAN	T20126593			0.64	-315.52
-	11/12/20	VEN	14 836	VINCENT BRUNO	T20126594			1.78	-317.30
-	11/12/20	VEN	14 838	JEUILLARD Jean	T20126596			0.95	-318.25
-	11/12/20	VEN	14 839	BEN SDIRA Imad	T20126597			3.18	-321.43
-	11/12/20	VEN	14 841	LEVREUX Marie Thérèse	T20126599			1.27	-322.70

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-	11/12/20	VEN	14 842	LEVREUX Marie Thérèse	T20126600			1.47	-324.17
-	11/12/20	VEN	14 843	LEVREUX Marie Thérèse	T20126601		1.48		-322.69
-	11/12/20	VEN	14 844	BOUILLOUX Emilie	T20126602			1.27	-323.96
-	14/12/20	VEN	14 765	BURON Marylene	F20121009			8.34	-332.30
-	14/12/20	VEN	14 766	AVELLANEDA Odette	F20121010			93.84	-426.14
-	14/12/20	VEN	14 845	MERKLIN Cecile	T20126603			1.37	-427.51
-	14/12/20	VEN	14 846	ROSSET Gérard	T20126604			1.27	-428.78
-	14/12/20	VEN	14 847	DUNANT ROLANDE	T20126605			1.47	-430.25
-	14/12/20	VEN	14 848	DES BOSCS Paul	T20126606			3.18	-433.43
-	14/12/20	VEN	14 849	MOURA Anne marie	T20126607			1.27	-434.70
-	14/12/20	VEN	14 851	VALETTE Gérard	T20126610			0.52	-435.22
-	14/12/20	VEN	14 852	DUFOUR ROBERT	T20126611			3.39	-438.61
-	14/12/20	VEN	14 853	GOMES Artur	T20126612			0.32	-438.93
-	14/12/20	VEN	14 855	DARGAUD NICOLE	T20126614			0.42	-439.35
-	15/12/20	VEN	14 856	MARCHAND ANNE MARIE	T20126615			0.05	-439.40
-	15/12/20	VEN	14 857	PILLOT Andre	T20126616			1.27	-440.67
-	15/12/20	VEN	14 858	DE VALERIO Brigitte	T20126618			1.91	-442.58
-	15/12/20	VEN	14 859	COULON ROBERT	T20126619			1.91	-444.49
-	15/12/20	VEN	14 860	LE PAPE Bernard	T20126620			0.32	-444.81
-	15/12/20	VEN	14 861	RONGIER Raymonde	T20126621			0.64	-445.45
-	16/12/20	VEN	14 862	ROCHE Bernadette	T20126622			0.42	-445.87
-	16/12/20	VEN	14 863	HILAIRE Marie Pascale	T20126623			0.64	-446.51
-	17/12/20	VEN	14 767	CUVY Pierre	F20121011			140.76	-587.27
-	17/12/20	VEN	14 768	CUVY Pierre	F20121012			10.43	-597.70
-	17/12/20	VEN	14 769	PARY Jean	F20121013			187.68	-785.38
-	17/12/20	VEN	14 865	MIRLICOURTOIS CLAUDE ALAI	T20126626			1.27	-786.65
-	17/12/20	VEN	14 866	CHAILLET Josie	T20126627			3.18	-789.83
-	17/12/20	VEN	14 867	MARTIN Jean Pierre	T20126630			1.69	-791.52
-	18/12/20	VEN	14 770	ABDOUS NAJETTE	F20121014			83.41	-874.93
-	18/12/20	VEN	14 771	LOUIS GAVET Camille	F20121015			93.84	-968.77
-	18/12/20	VEN	14 772	BALTHAZARD Andre patrick	F20121016			104.27	-1 073.04
-	18/12/20	VEN	14 773	RICHARD VITTON Nicole	F20121017			187.68	-1 260.72
-	18/12/20	VEN	14 868	DESCOMBES NICOLE	T20126631			1.91	-1 262.63
-	18/12/20	VEN	14 869	COGNARD Elise	T20126632			0.95	-1 263.58
-	18/12/20	VEN	14 870	ABDOUS NAJETTE	T20126633			0.31	-1 263.89
-	21/12/20	VEN	14 774	FEUILLET Jocelyne	F20121018			93.84	-1 357.73
-	21/12/20	VEN	14 775	FORAY Jeannine	F20121019			187.68	-1 545.41
-	21/12/20	VEN	14 776	FORAY Jeannine	F20121020			10.43	-1 555.84
-	21/12/20	VEN	14 777	GRAND Michel	F20121021			8.34	-1 564.18
-	21/12/20	VEN	14 778	GAUT ROBERT	F20121022			33.36	-1 597.54
-	21/12/20	VEN	14 872	FEUILLET Jocelyne	T20126639			0.68	-1 598.22
-	21/12/20	VEN	14 873	LACONDEMINE JEAN	T20126640			0.64	-1 598.86
-	21/12/20	VEN	14 874	BESSARD Ginette	T20126641			2.23	-1 601.09
-	21/12/20	VEN	14 875	FERRERAS Pascal	T20126642			0.39	-1 601.48
-	21/12/20	VEN	14 876	PATARD CHRISTIAN	T20126643			0.57	-1 602.05
-	22/12/20	VEN	14 779	ROS Claude	F20121023			138.15	-1 740.20
-	22/12/20	VEN	14 780	CHEVREAU Patrick	F20121024			187.68	-1 927.88
-	22/12/20	VEN	14 878	LEFEBVRE André Luc	T20126645			1.69	-1 929.57
-	22/12/20	VEN	14 880	MONNIER Marie louise	T20126647			0.95	-1 930.52
-	22/12/20	VEN	14 882	LACONDEMINE Marguerite	T20126649			2.23	-1 932.75
-	22/12/20	VEN	14 883	GRAND MARIE ODILE	T20126650			2.03	-1 934.78
-	23/12/20	VEN	14 781	DAILLER Roger	F20121025			187.68	-2 122.46

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	23/12/20	VEN	14 782	DAILLER Roger	F20121026			10.43	-2 132.89
-	23/12/20	VEN	14 783	GRAVALLON Jacky	F20121027			0.83	-2 133.72
-	23/12/20	VEN	14 784	CHEVREAU Patrick	F20121028			10.43	-2 144.15
-	23/12/20	VEN	14 885	FEUILLANT JACQUES	T20126652			0.95	-2 145.10
-	28/12/20	VEN	14 785	FROMENT Jean claude	F20121029			93.84	-2 238.94
-	28/12/20	VEN	14 786	FERNANDEZ HARILLO JOSE	F20121030			80.81	-2 319.75
-	28/12/20	VEN	14 886	RAVIER Ludovic	T20126653			1.06	-2 320.81
-	29/12/20	VEN	14 887	BONNOT LUCIA	T20126654			0.42	-2 321.23
-	29/12/20	VEN	14 888	RAHMOUN Ahmed	T20126655			0.64	-2 321.87
-	30/12/20	VEN	14 889	BERGER Fabienne	T20126656			1.27	-2 323.14
-	31/12/20	RE	14 913	CA 1220			2 324.00		0.86
<b>Total des mouvements de la période</b>							<b>21 916.65</b>	<b>21 916.70</b>	<b>-0.05</b>
<b>Solde comptable 445711 TVA 5.5 % au 31/12/2020</b>							<b>21 917.56</b>	<b>21 916.70</b>	<b>0.86</b>
<b>445720 : TVA 20 %</b>					<b>A-nouveaux</b>		0.58		0.58
					Cumul des mouvements au 31/12/2019				
					<b>Total au 31/12/2019</b>		<b>0.58</b>		<b>0.58</b>
-	02/01/20	VEN	12 506	MARCHAND ANNE MARIE	T20015487			3.66	-3.08
-	02/01/20	VEN	12 507	CHERUBIN ROBERT	T20015488			3.66	-6.74
-	03/01/20	VEN	12 509	POIROT Alexandre	T20015490			0.87	-7.61
-	03/01/20	VEN	12 510	DECREUSEFOND JEAN	T20015491			1.83	-9.44
-	03/01/20	VEN	12 512	MANTOUX MELISSA	T20015493			2.70	-12.14
-	06/01/20	VEN	12 513	BROYER Marie	T20015495			2.70	-14.84
-	06/01/20	VEN	12 514	BATTISTON Christelle	T20015496			1.83	-16.67
-	06/01/20	VEN	12 515	FERRERAS Pascal	T20015497			3.50	-20.17
-	06/01/20	VEN	12 517	DELORME Marie therese	T20015499			2.70	-22.87
-	06/01/20	VEN	12 520	BURLET Vincenza	T20015502			1.73	-24.60
-	07/01/20	VEN	12 522	LONG Madeleine	T20015504			3.56	-28.16
-	07/01/20	VEN	12 526	RISHMANN Brigitte	T20015508			1.83	-29.99
-	09/01/20	VEN	12 528	VETTER Bernadette	T20015510			1.83	-31.82
-	09/01/20	VEN	12 529	MARION Charles	T20015511			1.83	-33.65
-	09/01/20	VEN	12 536	GADIOLLET Jean louis	T20015518			0.87	-34.52
-	10/01/20	VEN	12 537	DEBORDE ROGER FRANCOIS	T20015520			1.83	-36.35
-	13/01/20	VEN	12 542	DA MOTA Candida	T20015525			1.83	-38.18
-	13/01/20	VEN	12 543	DEBORDE ROGER FRANCOIS	T20015527			0.87	-39.05
-	13/01/20	VEN	12 544	DEVAUX Michel	T20015528			0.87	-39.92
-	13/01/20	VEN	12 545	CARRETTE HENRI	T20015529			2.70	-42.62
-	15/01/20	VEN	12 547	RAVIER Ludovic	T20015531			1.83	-44.45
-	15/01/20	VEN	12 548	LEVREUX Marie Thérèse	T20015532			1.83	-46.28
-	15/01/20	VEN	12 549	FONTANARI MONIQUE	T20015533			1.83	-48.11
-	15/01/20	VEN	12 550	DROUILLOT Pierre	T20015534			3.66	-51.77
-	15/01/20	VEN	12 551	MARTINET JEAN GILBERT	T20015535			1.83	-53.60
-	16/01/20	VEN	12 553	GUICHARD Henri	T20015538			0.87	-54.47
-	17/01/20	VEN	12 555	BENAT Francine	T20015540			2.70	-57.17
-	17/01/20	VEN	12 557	BOUMZEBRA Fatiha	T20015542			1.83	-59.00
-	21/01/20	VEN	12 566	MIRLICOURTOIS CLAUDE ALAI	T20015553			1.83	-60.83
-	22/01/20	VEN	12 567	PRUDHOMME Odile	T20015554			0.87	-61.70
-	23/01/20	VEN	12 573	LAPALUS GENEVIEVE	T20015560			1.83	-63.53
-	23/01/20	VEN	12 574	SACCANI Jeannine	T20015561			2.70	-66.23
-	24/01/20	VEN	12 575	BOTTON CHARLES	T20015562			1.83	-68.06
-	24/01/20	VEN	12 576	SERRANO MIREILLE	T20015563			2.70	-70.76
-	24/01/20	VEN	12 577	SOLOGNY Marcelle	T20015564			1.83	-72.59

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	27/01/20	VEN	12 578	FEUILLANT JACQUES	T20015565			3.66	-76.25
-	27/01/20	VEN	12 579	CUVY Pierre	T20015566			2.70	-78.95
-	27/01/20	VEN	12 580	HENRY Simone	T20015567			1.83	-80.78
-	27/01/20	VEN	12 581	DE ALMEIDA Mario	T20015568			2.70	-83.48
-	28/01/20	VEN	12 585	DE CASTRO Victoria	T20015572			2.70	-86.18
-	28/01/20	VEN	12 586	DOS REIS BAPTISTA MARIA D	T20015573			0.87	-87.05
-	30/01/20	VEN	12 592	CARRON Chantal	T20015580			1.83	-88.88
-	30/01/20	VEN	12 596	JANIN MARCELLE	T20015584			5.50	-94.38
-	30/01/20	VEN	12 597	MOLIMARD Pierre	T20015585			1.67	-96.05
-	30/01/20	VEN	12 598	MERCIER Monique	T20015586			1.83	-97.88
-	30/01/20	VEN	12 600	CORSIN Gilles	T20015590			0.87	-98.75
-	31/01/20	VEN	12 601	GAUTHIER ANNIE	T20015591			1.83	-100.58
-	31/01/20	VEN	12 602	PERRACHON Marcelle	T20015592			3.50	-104.08
-	31/01/20	RE	12 618	CA 0120			105.00		0.92
-	03/02/20	VEN	12 845	AUBLANC Suzanne	T20025595			1.83	-0.91
-	03/02/20	VEN	12 846	LACONDEMINE JEAN	T20025596			2.70	-3.61
-	03/02/20	VEN	12 849	QUINSON MONIQUE	T20025599			1.83	-5.44
-	04/02/20	VEN	12 851	CASSOU Daniel	T20025601			1.83	-7.27
-	04/02/20	VEN	12 852	CHANTIN Odette	T20025602			2.70	-9.97
-	04/02/20	VEN	12 853	BRAIBANT Robert	T20025603			1.83	-11.80
-	04/02/20	VEN	12 856	BORRE HENRI	T20025606			1.83	-13.63
-	04/02/20	VEN	12 857	BORRE FRANCOISE	T20025607			1.83	-15.46
-	06/02/20	VEN	12 861	GUICHARD Henri	T20025611			1.83	-17.29
-	06/02/20	VEN	12 864	FLORIMOND André	T20025615			2.70	-19.99
-	06/02/20	VEN	12 865	MERAND Pascal	T20025616			1.67	-21.66
-	07/02/20	VEN	12 866	PAQUERIAUD Xavier	T20025617			1.67	-23.33
-	07/02/20	VEN	12 867	PREAUD GUY	T20025618			1.83	-25.16
-	07/02/20	VEN	12 868	PELLAN MONIQUE	T20025619			1.83	-26.99
-	07/02/20	VEN	12 870	VALENTIN Pierrette	T20025621			1.83	-28.82
-	07/02/20	VEN	12 871	LEROYER Chantal	T20025622			0.87	-29.69
-	10/02/20	VEN	12 872	BOXBERGER Pierre	T20025623			1.83	-31.52
-	10/02/20	VEN	12 875	PASSOT Jacqueline	T20025626			0.87	-32.39
-	10/02/20	VEN	12 876	AUBERGER-BLANVILLAIN CHRI	T20025627			1.83	-34.22
-	10/02/20	VEN	12 877	MORTET JOSETTE	T20025628			1.40	-35.62
-	10/02/20	VEN	12 879	DUHAMEL Ernest	T20025630			3.50	-39.12
-	11/02/20	VEN	12 884	DA ROCHA FERREIRA Maria	T20025635			1.83	-40.95
-	13/02/20	VEN	12 887	CORTINOVIS Lucette	T20025639			1.83	-42.78
-	13/02/20	VEN	12 889	GOMES Artur	T20025641			0.87	-43.65
-	14/02/20	VEN	12 892	PACQUELET Michel	T20025644			3.07	-46.72
-	14/02/20	VEN	12 894	DESCOMBES NICOLE	T20025647			0.87	-47.59
-	17/02/20	VEN	12 896	DUMAS Marie-florence	T20025649			1.83	-49.42
-	17/02/20	VEN	12 899	MICHON Suzanne	T20025652			1.83	-51.25
-	17/02/20	VEN	12 900	GIRARD Jeanne Marie	T20025653			1.83	-53.08
-	18/02/20	VEN	12 903	PILLOT Andre	T20025656			1.83	-54.91
-	18/02/20	VEN	12 904	PERRIN Pierre	T20025657			0.87	-55.78
-	18/02/20	VEN	12 908	MIRALLES Louis	T20025661			1.83	-57.61
-	18/02/20	VEN	12 909	MARCHAND JEAN	T20025662			2.70	-60.31
-	19/02/20	VEN	12 911	JAMBON Maurice	T20025665			1.83	-62.14
-	20/02/20	VEN	12 912	BRUGNAUX GUY	T20025666			1.83	-63.97
-	20/02/20	VEN	12 913	SENECLAUZE PAUL	T20025667			0.87	-64.84
-	20/02/20	VEN	12 915	RODRIGUES DA CUNHA Antoni	T20025669			0.87	-65.71
-	20/02/20	VEN	12 916	PHILIPPON JOSETTE	T20025670			1.83	-67.54

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-	20/02/20	VEN	12 917	WACKENHEIM Françoise	T20025671			1.67	-69.21
-	20/02/20	VEN	12 918	ORTIN ANNICK	T20025674			1.83	-71.04
-	21/02/20	VEN	12 921	PANAY Jeannine	T20025677			3.67	-74.71
-	24/02/20	VEN	12 922	MOUROUX Marie Claude	T20025678			2.70	-77.41
-	24/02/20	VEN	12 923	EMPAIN CLAUDE	T20025679			3.66	-81.07
-	25/02/20	VEN	12 926	PERRAUD MICHEL	T20025682			1.83	-82.90
-	25/02/20	VEN	12 927	LAMBOLEY Michel	T20025683			0.87	-83.77
-	25/02/20	VEN	12 930	PAUBEL Roger	T20025686			1.83	-85.60
-	25/02/20	VEN	12 932	GAUDEZ VALERIE	T20025688			1.83	-87.43
-	26/02/20	VEN	12 933	PONT Daniel	T20025689			0.87	-88.30
-	26/02/20	VEN	12 934	BOURLoux YVONNE	T20025690			0.87	-89.17
-	26/02/20	VEN	12 935	RAVIER Ludovic	T20025693			1.83	-91.00
-	26/02/20	VEN	12 937	DESBORDES JEAN-LOUIS	T20025695			1.83	-92.83
-	27/02/20	VEN	12 938	DA MOTA Candida	T20025696			0.87	-93.70
-	29/02/20	RE	12 637	CA 0220			95.00		1.30
-	02/03/20	VEN	13 020	BURON Marylene	T20035704			1.83	-0.53
-	02/03/20	VEN	13 021	GUILLOUX Carmelle	T20035705			0.87	-1.40
-	03/03/20	VEN	13 023	PORTRAIT Maurice	T20035707			1.83	-3.23
-	03/03/20	VEN	13 026	RONGIER Raymonde	T20035710			1.83	-5.06
-	04/03/20	VEN	13 008	INTERORTHOLAB	F20030831			21.17	-26.23
-	04/03/20	VEN	13 028	BOITIER Patrick	T20035713			1.83	-28.06
-	05/03/20	VEN	13 034	DESPRAS Didier	T20035719			1.83	-29.89
-	06/03/20	VEN	13 036	COLVRAY Joseph	T20035721			1.67	-31.56
-	09/03/20	VEN	13 038	DALIN MARIE CLAUDE	T20035724			1.83	-33.39
-	09/03/20	VEN	13 039	LONG Madeleine	T20035725			1.83	-35.22
-	09/03/20	VEN	13 040	MARION Paul	T20035728			1.83	-37.05
-	09/03/20	VEN	13 041	MONNIER Marie louise	T20035729			1.83	-38.88
-	09/03/20	VEN	13 043	MARTEAU Héléne	T20035731			1.83	-40.71
-	09/03/20	VEN	13 044	DOURIAUT Simone	T20035732			2.70	-43.41
-	10/03/20	VEN	13 045	JUILLARD Evelyne	T20035733			0.87	-44.28
-	10/03/20	VEN	13 049	BROYER Ernest	T20035737			2.70	-46.98
-	11/03/20	VEN	13 050	DA ROCHA FERREIRA Maria	T20035739			1.83	-48.81
-	12/03/20	VEN	13 054	BAJARD Florence	T20035744			1.83	-50.64
-	12/03/20	VEN	13 056	COUDURIER CURVEUR Jérôme	T20035746			1.83	-52.47
-	12/03/20	VEN	13 058	GRAVALLON Jacky	T20035750			0.87	-53.34
-	13/03/20	VEN	13 061	GINEYTS BERNARD	T20035753			1.83	-55.17
-	13/03/20	VEN	13 062	PONT Daniel	T20035754			1.83	-57.00
-	13/03/20	VEN	13 063	LAGROST NOEL	T20035755			1.67	-58.67
-	16/03/20	VEN	13 067	LAPALUS Andre	T20035759			2.70	-61.37
-	16/03/20	VEN	13 069	GAUTHERIN JOSETTE	T20035761			0.87	-62.24
-	16/03/20	VEN	13 070	PERRACHON Marcelle	T20035762			1.83	-64.07
-	16/03/20	VEN	13 071	OJEDA ROSARIO	T20035763			1.83	-65.90
-	16/03/20	VEN	13 073	BOFFET Jean Pierre	T20035765			0.87	-66.77
-	17/03/20	VEN	13 019	MOURRAT Simone	F20030842			38.33	-105.10
-	25/03/20	VEN	13 092	ROMAND Ginette	T20035785			1.83	-106.93
-	28/03/20	VEN	13 095	DESNOS Michel	T20035789			1.83	-108.76
-	31/03/20	RE	12 674	CA 0320			110.00		1.24
-	14/04/20	VEN	13 144	BARRAUD Arlette	T20045807			2.70	-1.46
-	14/04/20	VEN	13 145	FONTANARI MONIQUE	T20045808			1.73	-3.19
-	14/04/20	VEN	13 146	TABUREL BERNARD	T20045809			1.83	-5.02
-	16/04/20	VEN	13 152	THOMAS MICHEL	T20045815			1.67	-6.69
-	20/04/20	VEN	13 157	GREGOIRE Pierre	T20045820			1.83	-8.52

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-	20/04/20	VEN	13 159	PETIT MICHEL	T20045822			1.83	-10.35
-	20/04/20	VEN	13 160	DUROUX Denise	T20045823			0.87	-11.22
-	22/04/20	VEN	13 162	FAILLET Josette	T20045825			2.70	-13.92
-	22/04/20	VEN	13 163	LAURENCIN Jacqueline	T20045826			1.40	-15.32
-	23/04/20	VEN	13 164	BONNET RICHELIEU	T20045827			1.83	-17.15
-	23/04/20	VEN	13 165	PASSAGE	T20045828			0.87	-18.02
-	28/04/20	VEN	13 170	FROISSART SUZANNE	T20045833			1.83	-19.85
-	28/04/20	VEN	13 171	BOITIER Patrick	T20045834			2.70	-22.55
-	30/04/20	RE	12 695	CA 0420			25.00		2.45
-	30/04/20	VEN	13 172	MARTINET JEAN GILBERT	T20045835			0.87	1.58
-	07/05/20	VEN	13 257	BOIS Annie	T20055838			1.83	-0.25
-	07/05/20	VEN	13 258	ALVES Candido	T20055839			0.87	-1.12
-	07/05/20	VEN	13 259	FROMENT Jean claude	T20055840			5.33	-6.45
-	07/05/20	VEN	13 260	PACQUELET Michel	T20055841			3.50	-9.95
-	07/05/20	VEN	13 261	DELRIEUX Jacques	T20055842			1.83	-11.78
-	07/05/20	VEN	13 264	BOIS Annette	T20055845			1.83	-13.61
-	11/05/20	VEN	13 265	MERKLIN Cecile	T20055846			2.70	-16.31
-	11/05/20	VEN	13 269	BRUNET Jean	T20055850			2.70	-19.01
-	11/05/20	VEN	13 271	DEBOURG Marie therese	T20055852			1.83	-20.84
-	11/05/20	VEN	13 272	LACONDEMIN JEAN	T20055854			0.87	-21.71
-	11/05/20	VEN	13 273	COLY Rene georges	T20055855			1.83	-23.54
-	11/05/20	VEN	13 274	GAUTHIER ANNIE	T20055856			1.83	-25.37
-	11/05/20	VEN	13 275	PASSAGE	T20055858			1.83	-27.20
-	12/05/20	VEN	13 276	VALENTIN Marie pascale	T20055859			3.66	-30.86
-	12/05/20	VEN	13 278	PILLOT Andre	T20055861			1.83	-32.69
-	12/05/20	VEN	13 281	RONGIER Raymonde	T20055865			1.83	-34.52
-	12/05/20	VEN	13 282	BOURLoux YVONNE	T20055866			1.73	-36.25
-	13/05/20	VEN	13 290	THEVENARD NICOLE	T20055874			1.83	-38.08
-	13/05/20	VEN	13 292	LAURENCIN Jean louis	T20055876			2.70	-40.78
-	13/05/20	VEN	13 293	DA ROCHA FERREIRA Maria	T20055877			1.83	-42.61
-	14/05/20	VEN	13 296	LOREAU PASCAL	T20055880			1.83	-44.44
-	14/05/20	VEN	13 299	CORDENOZ Jérôme	T20055883			1.67	-46.11
-	14/05/20	VEN	13 300	GUILLOT JEAN CLAUDE	T20055884			1.83	-47.94
-	14/05/20	VEN	13 301	DESCOMBES NICOLE	T20055885			2.70	-50.64
-	14/05/20	VEN	13 302	BAPTAIS Yvette	T20055886			3.66	-54.30
-	18/05/20	VEN	13 304	GAUTHIER Jean Pierre	T20055889			1.83	-56.13
-	18/05/20	VEN	13 305	CAMPOS Maria	T20055890			0.87	-57.00
-	18/05/20	VEN	13 309	RONDIERE MONIQUE	T20055895			2.70	-59.70
-	18/05/20	VEN	13 310	RONDIERE MONIQUE	T20055896		2.70		-57.00
-	18/05/20	VEN	13 311	RONDIERE MONIQUE	T20055897			2.70	-59.70
-	19/05/20	VEN	13 313	MORISOT Bernard	T20055899			0.87	-60.57
-	19/05/20	VEN	13 314	PIETRIGA JEAN MARC	T20055900			1.83	-62.40
-	19/05/20	VEN	13 316	CERQUEIRA Jaime	T20055902			1.67	-64.07
-	19/05/20	VEN	13 317	SIMON ARLETTE	T20055903			3.56	-67.63
-	19/05/20	VEN	13 318	MICHON CLAUDE	T20055904			0.87	-68.50
-	20/05/20	VEN	13 247	GINEYTS BERNARD	F20050851			43.33	-111.83
-	22/05/20	VEN	13 323	DELORME Marie therese	T20055909			0.87	-112.70
-	22/05/20	VEN	13 324	ALVES Candido	T20055910			1.83	-114.53
-	22/05/20	VEN	13 326	HUMBERT Gilles	T20055912			0.87	-115.40
-	25/05/20	VEN	13 329	PROST Lyliane	T20055915			1.83	-117.23
-	25/05/20	VEN	13 330	GALLAND MONIQUE	T20055916			0.87	-118.10
-	26/05/20	VEN	13 332	COLY Rene georges	T20055918			1.83	-119.93

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-	26/05/20	VEN	13 334	DUBY SUZANNE	T20055920			1.83	-121.76
-	26/05/20	VEN	13 335	LOUIS MICHEL	T20055921			1.83	-123.59
-	26/05/20	VEN	13 338	SORET GEORGETTE	T20055924			3.66	-127.25
-	26/05/20	VEN	13 339	BOUILLIN Marie-Claude	T20055925			0.87	-128.12
-	26/05/20	VEN	13 340	BORRE FRANCOISE	T20055926			1.83	-129.95
-	26/05/20	VEN	13 342	PERRACHON Marcelle	T20055928			3.66	-133.61
-	26/05/20	VEN	13 343	MOUTON Marie pierre	T20055929			1.83	-135.44
-	28/05/20	VEN	13 346	VANNIER ROBERT	T20055932			2.54	-137.98
-	28/05/20	VEN	13 347	PAUCHARD Jean-jacques	T20055933			0.87	-138.85
-	28/05/20	VEN	13 349	COSTE Christiane	T20055935			1.83	-140.68
-	28/05/20	VEN	13 351	DESPLACE Marcelle	T20055937			0.87	-141.55
-	28/05/20	VEN	13 352	BENAT Francine	T20055938			1.83	-143.38
-	28/05/20	VEN	13 353	EMPAIN CLAUDE	T20055939			1.83	-145.21
-	29/05/20	VEN	13 355	MORESTIN RENEE	T20055941			1.83	-147.04
-	31/05/20	RE	12 696	CA 0520			149.00		1.96
-	02/06/20	VEN	13 457	MOLIMARD Pierre	T20065945			1.67	0.29
-	02/06/20	VEN	13 461	CORSIN Gilles	T20065949			1.73	-1.44
-	03/06/20	VEN	13 462	FOURNIER Anna andree	T20065950			1.83	-3.27
-	04/06/20	VEN	13 465	PARMENTIER MICHEL	T20065954			1.83	-5.10
-	04/06/20	VEN	13 466	TOURNIER Bernadette	T20065955			1.83	-6.93
-	04/06/20	VEN	13 467	HOUPIN Jean francois	T20065956			3.66	-10.59
-	04/06/20	VEN	13 468	PLATEL ALAIN	T20065957			2.70	-13.29
-	04/06/20	VEN	13 469	ENSENAT Pierre	T20065958			1.83	-15.12
-	04/06/20	VEN	13 470	GUICHARD Marcelle	T20065959			1.83	-16.95
-	04/06/20	VEN	13 472	BOUIX JEAN PIERRE	T20065962			1.83	-18.78
-	05/06/20	VEN	13 474	DELORME Marie therese	T20065964			2.70	-21.48
-	05/06/20	VEN	13 478	CATHERIN SIMONE	T20065969			1.83	-23.31
-	08/06/20	VEN	13 481	PUTHET Raymonde	T20065972			1.83	-25.14
-	08/06/20	VEN	13 482	SEGHIR MOKHTAR Nicole	T20065973			0.87	-26.01
-	08/06/20	VEN	13 483	BOUILLIN Marie-Claude	T20065974			1.83	-27.84
-	08/06/20	VEN	13 484	DECREUSEFOND JEAN	T20065976			0.87	-28.71
-	09/06/20	VEN	13 486	STRIPPE Odette	T20065978			2.70	-31.41
-	09/06/20	VEN	13 487	MIRLICOURTOIS CLAUDE ALAI	T20065979			1.83	-33.24
-	09/06/20	VEN	13 489	GOMES Artur	T20065981			1.83	-35.07
-	09/06/20	VEN	13 491	BERANGER ANNETTE	T20065983			2.70	-37.77
-	09/06/20	VEN	13 495	CORDENOZ Jerôme	T20065988			1.83	-39.60
-	10/06/20	VEN	13 496	DA MOTA Candida	T20065989			1.83	-41.43
-	10/06/20	VEN	13 497	BROYER Marie	T20065990			0.87	-42.30
-	11/06/20	VEN	13 499	ALLAND JEAN MARC	T20065994			1.83	-44.13
-	11/06/20	VEN	13 500	SORNIN GEORGES	T20065995			5.06	-49.19
-	11/06/20	VEN	13 501	LHERONDEAU JEAN PIERRE	T20065996			3.66	-52.85
-	11/06/20	VEN	13 502	DESSOLY MICHEL	T20065997			1.83	-54.68
-	11/06/20	VEN	13 504	SCHIAVINI Monique	T20065999			0.87	-55.55
-	11/06/20	VEN	13 505	JULIEN AURELIE	T20066000			1.83	-57.38
-	12/06/20	VEN	13 508	ROLLET Jacques	T20066003			3.50	-60.88
-	12/06/20	VEN	13 509	PIGUET Henri	T20066004			2.70	-63.58
-	12/06/20	VEN	13 510	SERRANO MIREILLE	T20066005			0.87	-64.45
-	12/06/20	VEN	13 512	SERBY SIMONE	T20066009			3.66	-68.11
-	12/06/20	VEN	13 514	PERRIN Huguette	T20066011			1.83	-69.94
-	15/06/20	VEN	13 515	MARTIN Jean Pierre	T20066012			2.70	-72.64
-	15/06/20	VEN	13 517	RAVIER JEANINE	T20066014			1.83	-74.47
-	15/06/20	VEN	13 518	JAY Louis	T20066015			2.70	-77.17

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	16/06/20	VEN	13 520	BURON Marylene	T20066017			3.66	-80.83
-	16/06/20	VEN	13 524	JUILLARD Evelyne	T20066021			2.70	-83.53
-	16/06/20	VEN	13 526	TARLET LUCIENNE	T20066023			1.83	-85.36
-	17/06/20	VEN	13 530	HUMBERT Carine	T20066027			1.83	-87.19
-	17/06/20	VEN	13 531	BAJARD Florence	T20066028			1.83	-89.02
-	18/06/20	VEN	13 533	POIROT Alexandre	T20066030			0.87	-89.89
-	18/06/20	VEN	13 534	TATON PIERRE	T20066031			3.66	-93.55
-	18/06/20	VEN	13 535	BESSON Jeannine	T20066032			1.83	-95.38
-	18/06/20	VEN	13 538	GRAVALLON Jacky	T20066035			0.87	-96.25
-	18/06/20	VEN	13 539	CROISY Martial	T20066036			1.67	-97.92
-	19/06/20	VEN	13 541	NEVEU Jean luc	T20066038			0.87	-98.79
-	19/06/20	VEN	13 543	AUTRAND Jean Claude	T20066041			0.87	-99.66
-	22/06/20	VEN	13 544	DESPLACE Marcelle	T20066042			1.83	-101.49
-	22/06/20	VEN	13 545	MAGNOUX Catherine	T20066043			2.70	-104.19
-	22/06/20	VEN	13 546	THOREUX JEAN	T20066044			1.83	-106.02
-	22/06/20	VEN	13 547	DE VALERIO Brigitte	T20066045			2.70	-108.72
-	22/06/20	VEN	13 549	DE CASTRO Victoria	T20066047			0.87	-109.59
-	22/06/20	VEN	13 550	CHAILLET Josie	T20066048			0.87	-110.46
-	22/06/20	VEN	13 551	COSTARRAMONE ALBERT	T20066049			3.66	-114.12
-	22/06/20	VEN	13 552	DE ALMEIDA Mario	T20066050			2.70	-116.82
-	23/06/20	VEN	13 553	BERAUD JEAN LUC	T20066052			1.83	-118.65
-	23/06/20	VEN	13 554	PRESUMEY Amélie	T20066053			0.87	-119.52
-	23/06/20	VEN	13 556	GAUT ROBERT	T20066055			0.87	-120.39
-	23/06/20	VEN	13 557	PRUDENT Renee	T20066056			1.83	-122.22
-	23/06/20	VEN	13 559	DUGARD René	T20066058			1.83	-124.05
-	25/06/20	VEN	13 562	LACONDEMINI JEAN	T20066064			2.70	-126.75
-	25/06/20	VEN	13 564	FONTANARI MONIQUE	T20066066			1.83	-128.58
-	29/06/20	VEN	13 569	HAMADACHE Alain	T20066074			1.83	-130.41
-	29/06/20	VEN	13 570	JOLY Danielle	T20066075			0.87	-131.28
-	29/06/20	VEN	13 571	ROSSINI GUY	T20066076			1.83	-133.11
-	30/06/20	VEN	13 575	GAUDEZ VALERIE	T20066080			1.83	-134.94
-	30/06/20	RE	13 633	CA 0620			137.00		2.06
-	02/07/20	VEN	13 750	LERISSEL MIREILLE	T20076081			2.70	-0.64
-	02/07/20	VEN	13 751	LONG Madeleine	T20076082			0.87	-1.51
-	02/07/20	VEN	13 752	MONNIER Marie louise	T20076083			1.83	-3.34
-	02/07/20	VEN	13 753	GLADINEZ Andreas	T20076084			1.83	-5.17
-	03/07/20	VEN	13 731	VESSOT Robert	F20070887			12.50	-17.67
-	03/07/20	VEN	13 755	MARION Paul	T20076086			0.87	-18.54
-	03/07/20	VEN	13 758	SACCANI Jeannine	T20076089			2.70	-21.24
-	03/07/20	VEN	13 759	PRUDHOMME Odile	T20076092			1.83	-23.07
-	06/07/20	VEN	13 761	BESLIN Jean Marc	T20076094			1.83	-24.90
-	06/07/20	VEN	13 762	CHEVALIER Jean Paul	T20076096			1.83	-26.73
-	06/07/20	VEN	13 763	DUHAMEL Ernest	T20076097			1.83	-28.56
-	06/07/20	VEN	13 764	BESSARD Ginette	T20076098			1.83	-30.39
-	06/07/20	VEN	13 765	MARTEAU Hélène	T20076099			1.83	-32.22
-	06/07/20	VEN	13 766	LAURENCIN Catherine	T20076100			1.83	-34.05
-	07/07/20	VEN	13 767	GUILLOUX Carmelle	T20076101			1.83	-35.88
-	07/07/20	VEN	13 769	MARCHAND ANNE MARIE	T20076103			3.66	-39.54
-	07/07/20	VEN	13 771	JACQUOT HELENE	T20076105			1.83	-41.37
-	07/07/20	VEN	13 773	GANOUX Jacqueline	T20076107			1.83	-43.20
-	07/07/20	VEN	13 775	BOIS Annette	T20076109		1.83		-41.37
-	07/07/20	VEN	13 776	PEREZ MONIQUE	T20076110			1.83	-43.20

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-	08/07/20	VEN	13 778	PACQUELET Michel	T20076112			3.50	-46.70
-	09/07/20	VEN	13 779	DUPONT Pascal	T20076113			1.83	-48.53
-	09/07/20	VEN	13 780	MARTINET JEAN GILBERT	T20076114			1.83	-50.36
-	09/07/20	VEN	13 784	BARBET Raymond	T20076118			2.54	-52.90
-	09/07/20	VEN	13 785	BARBET Raymond	T20076119			1.83	-54.73
-	09/07/20	VEN	13 786	ORTIN ANNICK	T20076120			1.83	-56.56
-	09/07/20	VEN	13 787	PAUBEL Roger	T20076123			1.83	-58.39
-	10/07/20	VEN	13 790	JACQUEMOUX CLAUDE	T20076126			3.67	-62.06
-	10/07/20	VEN	13 792	TRANCHANT Alain	T20076128			1.83	-63.89
-	10/07/20	VEN	13 793	CATELA Luisa	T20076129			1.83	-65.72
-	10/07/20	VEN	13 794	NODE Bernard	T20076130			1.83	-67.55
-	13/07/20	VEN	13 795	JULIEN AURELIE	T20076131			1.83	-69.38
-	16/07/20	VEN	13 797	CARRION Roselyne	T20076135			1.83	-71.21
-	16/07/20	VEN	13 798	PELLETIER AUDREY	T20076136			1.83	-73.04
-	16/07/20	VEN	13 800	GEORGE Bruno	T20076138			1.83	-74.87
-	16/07/20	VEN	13 801	BARTHELEMY Jeaninne	T20076139			2.70	-77.57
-	17/07/20	VEN	13 803	LEROYER Chantal	T20076141			2.70	-80.27
-	17/07/20	VEN	13 804	MIRALLES Louis	T20076142			1.83	-82.10
-	17/07/20	VEN	13 805	VIAL ANDRE	T20076143			1.83	-83.93
-	20/07/20	VEN	13 807	VETTER Bernadette	T20076145			0.87	-84.80
-	20/07/20	VEN	13 808	BRIVET LILIANE	T20076146			1.83	-86.63
-	20/07/20	VEN	13 809	JARAVEL Bernard	T20076147			1.83	-88.46
-	20/07/20	VEN	13 810	LAPALUS GENEVIEVE	T20076148			1.83	-90.29
-	20/07/20	VEN	13 812	GUICHARD Henri	T20076150			3.66	-93.95
-	20/07/20	VEN	13 813	BOURGEOIS Gisele	T20076151			0.87	-94.82
-	20/07/20	VEN	13 814	LAPALUS MARIE ODETTE	T20076152			1.83	-96.65
-	21/07/20	VEN	13 816	DESBORDES JEAN-LOUIS	T20076154			3.66	-100.31
-	21/07/20	VEN	13 817	PONT Daniel	T20076155			0.87	-101.18
-	21/07/20	VEN	13 820	DAUJAT BERNARD	T20076158			1.83	-103.01
-	23/07/20	VEN	13 824	DUCROZET Suzy	T20076162			1.83	-104.84
-	23/07/20	VEN	13 825	MERAND Pascal	T20076163			3.67	-108.51
-	23/07/20	VEN	13 828	CARTRON PIERRE	T20076166			1.83	-110.34
-	24/07/20	VEN	13 830	GAILLARD JEAN	T20076170			1.83	-112.17
-	24/07/20	VEN	13 832	DA ROCHA FERREIRA Maria	T20076172			3.67	-115.84
-	24/07/20	VEN	13 834	BOURLoux YVONNE	T20076174			0.87	-116.71
-	27/07/20	VEN	13 835	BAZIN BERNARD	T20076175			1.83	-118.54
-	27/07/20	VEN	13 836	CHOUKRI Lahouari	T20076176			1.83	-120.37
-	27/07/20	VEN	13 837	DARGAUD Gisèle	T20076177			3.67	-124.04
-	27/07/20	VEN	13 840	CASSOU Daniel	T20076181			1.83	-125.87
-	28/07/20	VEN	13 842	PACQUELET Gisele	T20076183			2.70	-128.57
-	28/07/20	VEN	13 843	FROMENT Jean claude	T20076184			1.83	-130.40
-	28/07/20	VEN	13 846	BOUILLOUD Jean-Pierre	T20076187			1.83	-132.23
-	28/07/20	VEN	13 847	MUSSO MONIQUE	T20076188			1.83	-134.06
-	30/07/20	VEN	13 851	GARCIA ANTONIO	T20076193			0.87	-134.93
-	31/07/20	VEN	13 854	BROYER Marie	T20076196			3.56	-138.49
-	31/07/20	VEN	13 856	BOUX JEAN PIERRE	T20076198			0.87	-139.36
-	03/08/20	VEN	13 927	METZGER Dominique	T20086200			1.83	-141.19
-	03/08/20	VEN	13 928	METZGER Dominique	T20086201			1.67	-142.86
-	03/08/20	VEN	13 931	QUINSON MONIQUE	T20086204			1.83	-144.69
-	04/08/20	VEN	13 915	FROMENT Jean claude	F20080909			18.33	-163.02
-	04/08/20	VEN	13 932	PALUK Kasimira	T20086206			3.66	-166.68
-	04/08/20	VEN	13 933	PALUK Kasimira	T20086207		3.67		-163.01

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-	04/08/20	VEN	13 934	PALUK Kasimira	T20086208			3.66	-166.67
-	04/08/20	VEN	13 935	BOUILLOUX Emilie	T20086209			1.83	-168.50
-	06/08/20	VEN	13 936	DUTHION ROBERT	T20086211			1.83	-170.33
-	06/08/20	VEN	13 937	DUTHION ROBERT	T20086212		1.83		-168.50
-	06/08/20	VEN	13 938	ALAMAGNY Jacqueline	T20086213			1.83	-170.33
-	06/08/20	VEN	13 939	GASSE Jean paul	T20086214			1.83	-172.16
-	06/08/20	VEN	13 940	DEBORDE ROGER FRANCOIS	T20086216			1.83	-173.99
-	06/08/20	VEN	13 941	RAVIER Ludovic	T20086217			2.50	-176.49
-	10/08/20	VEN	13 943	CHAMBARD DENISE	T20086219			1.83	-178.32
-	10/08/20	VEN	13 944	ANDRE Michele	T20086220			1.83	-180.15
-	11/08/20	VEN	13 945	BRULEY-PALAZZO Marie chri	T20086221			2.70	-182.85
-	12/08/20	VEN	13 947	BOITIER Patrick	T20086223			0.87	-183.72
-	13/08/20	VEN	13 949	LOISY MARTINE	T20086225			1.83	-185.55
-	14/08/20	VEN	13 953	MORENO ISAAC Josefa	T20086229			0.87	-186.42
-	17/08/20	VEN	13 955	DOURIAUT Simone	T20086231			3.66	-190.08
-	20/08/20	VEN	13 922	TCM	F20080916			230.00	-420.08
-	24/08/20	VEN	13 961	VALENTIN Pierrette	T20086238			2.70	-422.78
-	25/08/20	VEN	13 962	PERRIER Daniel	T20086239			1.83	-424.61
-	25/08/20	VEN	13 964	DA ROCHA FERREIRA Maria	T20086241			1.83	-426.44
-	26/08/20	VEN	13 965	PORTRAIT Maurice	T20086242			0.87	-427.31
-	28/08/20	VEN	13 969	AUBLANC Suzanne	T20086247			2.70	-430.01
-	28/08/20	VEN	13 970	BURON Marylene	T20086248			1.83	-431.84
-	31/08/20	RE	13 652	CA 0820			433.00		1.16
-	01/09/20	VEN	14 066	BIEVRE POULALIER Maurice	T20096253			1.83	-0.67
-	03/09/20	VEN	14 068	PHILIPPON JOSETTE	T20096255			1.83	-2.50
-	03/09/20	VEN	14 071	MONNIER Marie louise	T20096258			1.83	-4.33
-	04/09/20	VEN	14 075	BRUGNAUX GUY	T20096262			1.83	-6.16
-	07/09/20	VEN	14 081	HUMBERT Gilles	T20096269			2.70	-8.86
-	08/09/20	VEN	14 082	PERRIN Pierre	T20096270			1.83	-10.69
-	08/09/20	VEN	14 083	PERRIER ANDRE	T20096271			1.83	-12.52
-	08/09/20	VEN	14 084	PILLOT Andre	T20096272			3.66	-16.18
-	08/09/20	VEN	14 085	HILAIRE Marie Pascale	T20096273			1.83	-18.01
-	09/09/20	VEN	14 087	LOREAU PASCAL	T20096275			1.83	-19.84
-	11/09/20	VEN	14 092	MARCELIN PAULETTE	T20096282			3.66	-23.50
-	11/09/20	VEN	14 096	LAGROST NOEL	T20096287			3.50	-27.00
-	14/09/20	VEN	14 097	TORRES NOELLE	T20096289			2.50	-29.50
-	15/09/20	VEN	14 100	MILLOT Francois	T20096293			1.83	-31.33
-	18/09/20	VEN	14 107	BILDSTEIN Aurelie	T20096302			1.83	-33.16
-	21/09/20	VEN	14 110	VANNIER ROBERT	T20096305			1.83	-34.99
-	21/09/20	VEN	14 111	MARION Charles	T20096306			1.83	-36.82
-	21/09/20	VEN	14 112	COUTURIER Roland	T20096308			1.83	-38.65
-	21/09/20	VEN	14 116	GUICHARD Henri	T20096313			0.87	-39.52
-	22/09/20	VEN	14 117	PACQUELET Michel	T20096314			5.16	-44.68
-	22/09/20	VEN	14 118	DESBORDES JEAN-LOUIS	T20096315			1.83	-46.51
-	22/09/20	VEN	14 122	JAMBON Maurice	T20096319			1.83	-48.34
-	23/09/20	VEN	14 125	FONTANARI MONIQUE	T20096324			0.87	-49.21
-	24/09/20	VEN	14 126	MIRLICOURTOIS CLAUDE ALAI	T20096325			1.67	-50.88
-	24/09/20	VEN	14 128	FLORIMOND André	T20096330			1.83	-52.71
-	25/09/20	VEN	14 130	DEGAND Michel	T20096332			1.00	-53.71
-	25/09/20	VEN	14 132	GAUTHIER Jessica	T20096334			1.83	-55.54
-	25/09/20	VEN	14 133	FROMENT Jean claude	T20096337			3.67	-59.21
-	28/09/20	VEN	14 134	SEGHIR MOKHTAR Nicole	T20096338			0.87	-60.08

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-	28/09/20	VEN	14 135	PHILIPPE Nicolas	T20096340			1.83	-61.91
-	28/09/20	VEN	14 136	NETO Gloria	T20096341			1.83	-63.74
-	29/09/20	VEN	14 065	BOUCAUD Josette	F20090941			50.00	-113.74
-	29/09/20	VEN	14 137	BASSET Nicole	T20096343			0.87	-114.61
-	29/09/20	VEN	14 141	KERIOU Michel	T20096347			1.83	-116.44
-	30/09/20	RE	14 144	CA 0920			118.00		1.56
-	01/10/20	VEN	14 255	MERLE François	T20106352			2.70	-1.14
-	01/10/20	VEN	14 256	MORIZET Fabrice	T20106353			1.83	-2.97
-	05/10/20	VEN	14 260	CORSIN Gilles	T20106357			0.87	-3.84
-	06/10/20	VEN	14 262	MORESTIN RENEE	T20106359			1.83	-5.67
-	06/10/20	VEN	14 263	DUFETRE Isabelle	T20106360			1.83	-7.50
-	06/10/20	VEN	14 265	MORIZET Fabrice	T20106362			1.83	-9.33
-	08/10/20	VEN	14 268	MARION LUCETTE	T20106366			1.83	-11.16
-	08/10/20	VEN	14 269	PAUCHARD Jean-jacques	T20106367			0.87	-12.03
-	08/10/20	VEN	14 270	BOITIER Patrick	T20106368			2.70	-14.73
-	08/10/20	VEN	14 273	BERGER Fabienne	T20106371			1.83	-16.56
-	09/10/20	VEN	14 276	BRAIBANT Robert	T20106374			1.83	-18.39
-	09/10/20	VEN	14 279	BATTISTON Christelle	T20106377			1.83	-20.22
-	09/10/20	VEN	14 280	PROST GUY	T20106378			2.70	-22.92
-	12/10/20	VEN	14 282	BELLICAUD FRANCIS	T20106380			1.83	-24.75
-	12/10/20	VEN	14 283	LE VIGUELLOUX Jacques	T20106382			0.87	-25.62
-	12/10/20	VEN	14 285	MARION Paul	T20106389			1.83	-27.45
-	12/10/20	VEN	14 287	BENAT Francine	T20106391			1.83	-29.28
-	13/10/20	VEN	14 291	PRESUMEY Amélie	T20106395			0.87	-30.15
-	13/10/20	VEN	14 293	COLY Rene georges	T20106397			1.83	-31.98
-	14/10/20	VEN	14 294	LAURENCIN Jacqueline	T20106398			2.70	-34.68
-	15/10/20	VEN	14 297	POIROT Alexandre	T20106404			0.87	-35.55
-	15/10/20	VEN	14 298	BONNET RICHELIEU	T20106405			1.83	-37.38
-	15/10/20	VEN	14 299	BORNUAT GABRIELLE	T20106407			1.83	-39.21
-	15/10/20	VEN	14 300	BORNUAT Paul	T20106408			1.83	-41.04
-	16/10/20	VEN	14 303	VESSOT Robert	T20106411			1.00	-42.04
-	16/10/20	VEN	14 304	LONG Madeleine	T20106412			0.87	-42.91
-	19/10/20	VEN	14 306	BENOIT BERNARD	T20106414			0.87	-43.78
-	20/10/20	VEN	14 308	MIRALLES Louis	T20106417			1.83	-45.61
-	20/10/20	VEN	14 309	DELORME Marie therese	T20106418			0.87	-46.48
-	20/10/20	VEN	14 312	SAUERBORN ROBERT	T20106421			1.83	-48.31
-	20/10/20	VEN	14 313	FORIN Jacques	T20106422			2.70	-51.01
-	20/10/20	VEN	14 314	MEUZY Bernard	T20106423			1.83	-52.84
-	21/10/20	VEN	14 315	LAURENCIN Jean louis	T20106424			1.83	-54.67
-	21/10/20	VEN	14 316	BOUILLIN Marie-Claude	T20106425			0.87	-55.54
-	21/10/20	VEN	14 317	PLATRET Jocelyne	T20106426			1.83	-57.37
-	21/10/20	VEN	14 318	PASSAGE	T20106427			1.83	-59.20
-	22/10/20	VEN	14 320	PELLETIER AUDREY	T20106432			1.83	-61.03
-	23/10/20	VEN	14 321	ROMME JEAN YVES	T20106433			0.87	-61.90
-	26/10/20	VEN	14 323	DESNOS Michel	T20106435			1.83	-63.73
-	29/10/20	VEN	14 331	LEONARDI Michelle	T20106443			1.73	-65.46
-	29/10/20	VEN	14 332	NIGUET Alison	T20106444			0.87	-66.33
-	31/10/20	RE	14 550	CA 1011			68.00		1.67
-	02/11/20	VEN	14 431	LEONARDI Michelle	F20110970			33.33	-31.66
-	03/11/20	VEN	14 467	PAUCHARD Jean-jacques	T20116449			1.83	-33.49
-	03/11/20	VEN	14 469	DESRANGE Julie	T20116451			1.83	-35.32
-	03/11/20	VEN	14 470	BESSON Roger	T20116452			0.87	-36.19

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	04/11/20	VEN	14 471	PERRAUD MICHEL	T20116453			1.83	-38.02
-	05/11/20	VEN	14 472	ALIAS ANNE MARIE	T20116454			2.70	-40.72
-	05/11/20	VEN	14 475	RONDIERE MONIQUE	T20116457			2.70	-43.42
-	05/11/20	VEN	14 477	GRAND Michel	T20116459			0.87	-44.29
-	05/11/20	VEN	14 478	CHANTIN Odette	T20116461			2.70	-46.99
-	05/11/20	VEN	14 479	FROISSART SUZANNE	T20116462			1.83	-48.82
-	06/11/20	VEN	14 482	AUDUC PAUL	T20116465			1.83	-50.65
-	06/11/20	VEN	14 483	EMPAIN CLAUDE	T20116466			3.66	-54.31
-	06/11/20	VEN	14 485	DA MOTA Candida	T20116469			1.83	-56.14
-	09/11/20	VEN	14 486	BOXBERGER Pierre	T20116470			1.83	-57.97
-	09/11/20	VEN	14 487	CATELA Luisa	T20116471			1.83	-59.80
-	09/11/20	VEN	14 488	FONTANARI MONIQUE	T20116472			0.87	-60.67
-	09/11/20	VEN	14 489	TOURNIER Bernadette	T20116473			1.83	-62.50
-	09/11/20	VEN	14 490	VALENTIN Marie pascale	T20116474			1.83	-64.33
-	10/11/20	VEN	14 492	SIMON ARLETTE	T20116477			1.83	-66.16
-	12/11/20	VEN	14 494	SORNIN GEORGES	T20116479			1.83	-67.99
-	13/11/20	VEN	14 498	DA ROCHA FERREIRA Maria	T20116485			1.83	-69.82
-	13/11/20	VEN	14 499	ORTIN ANNICK	T20116486			0.87	-70.69
-	13/11/20	VEN	14 500	BERAUD JEAN LUC	T20116487			0.87	-71.56
-	13/11/20	VEN	14 501	GUILLOUX Carmelle	T20116488			1.83	-73.39
-	16/11/20	VEN	14 503	BAZIN BERNARD	T20116490			1.83	-75.22
-	16/11/20	VEN	14 504	ROCHE Bernadette	T20116492			1.67	-76.89
-	16/11/20	VEN	14 505	DALIN MARIE CLAUDE	T20116493			3.66	-80.55
-	17/11/20	VEN	14 507	CORTINOVIS Lucette	T20116496			1.83	-82.38
-	17/11/20	VEN	14 511	SORET GEORGETTE	T20116500			3.66	-86.04
-	17/11/20	VEN	14 513	BAPTAIS Yvette	T20116502			3.66	-89.70
-	18/11/20	VEN	14 515	ANDREUX YVES	T20116504			1.83	-91.53
-	18/11/20	VEN	14 516	HOUPIN Jean francois	T20116505			1.83	-93.36
-	19/11/20	VEN	14 445	LACOUR Geneviève	F20110984			43.33	-136.69
-	20/11/20	VEN	14 520	CATHERIN SIMONE	T20116511			3.66	-140.35
-	20/11/20	VEN	14 521	DUROUX Denise	T20116512			0.87	-141.22
-	20/11/20	VEN	14 522	ROLLET Jacques	T20116514			3.50	-144.72
-	20/11/20	VEN	14 523	BIOT Anne Marie	T20116515			1.83	-146.55
-	20/11/20	VEN	14 524	MERAND Pascal	T20116517			1.83	-148.38
-	23/11/20	VEN	14 525	DUBY SUZANNE	T20116518			2.50	-150.88
-	23/11/20	VEN	14 527	MOREL Daniel	T20116520			5.50	-156.38
-	24/11/20	VEN	14 457	LACOUR Geneviève	F20110996		43.33		-113.05
-	24/11/20	VEN	14 529	PALUK Kasimira	T20116522			1.83	-114.88
-	24/11/20	VEN	14 531	BERLIERE Marie Thérèse	T20116524			1.83	-116.71
-	26/11/20	VEN	14 535	CARRON Chantal	T20116528			0.87	-117.58
-	27/11/20	VEN	14 537	LUTHRINGER Denis	T20116531			2.70	-120.28
-	30/11/20	VEN	14 538	BERNARD Serge	T20116532			0.87	-121.15
-	30/11/20	VEN	14 540	JOBERT Georges	T20116534			1.83	-122.98
-	30/11/20	VEN	14 542	ALVES Candido	T20116536			2.70	-125.68
-	30/11/20	VEN	14 543	BOTTON CHARLES	T20116537			1.83	-127.51
-	30/11/20	VEN	14 544	DUMON Renée	T20116538			0.87	-128.38
-	30/11/20	RE	14 549	CA 1120			130.00		1.62
-	01/12/20	VEN	14 787	LONG Madeleine	T20126540			0.87	0.75
-	01/12/20	VEN	14 789	DUBOST Marc	T20126542			1.83	-1.08
-	01/12/20	VEN	14 790	MICHEL Reine	T20126543			1.83	-2.91
-	01/12/20	VEN	14 791	DESSOLY MICHEL	T20126544			1.83	-4.74
-	01/12/20	VEN	14 792	JUILLARD Evelyne	T20126545			0.87	-5.61

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-	01/12/20	VEN	14 794	CAMPAGNE Georges	T20126547			1.83	-7.44
-	01/12/20	VEN	14 795	GAUDEZ VALERIE	T20126548			1.83	-9.27
-	03/12/20	VEN	14 798	PARMENTIER MICHEL	T20126552			1.83	-11.10
-	03/12/20	VEN	14 799	TARLET LUCIENNE	T20126553			3.66	-14.76
-	03/12/20	VEN	14 801	MICHON CLAUDE	T20126555			2.70	-17.46
-	03/12/20	VEN	14 802	FOURNIER Anna andree	T20126556			1.83	-19.29
-	04/12/20	VEN	14 803	LONG Josette	T20126557			1.83	-21.12
-	04/12/20	VEN	14 804	ALAMAGNY Jacqueline	T20126558			1.83	-22.95
-	04/12/20	VEN	14 806	NEVEU Jean luc	T20126561			1.73	-24.68
-	04/12/20	VEN	14 808	CORDENOZ Jérôme	T20126564			3.50	-28.18
-	07/12/20	VEN	14 760	FAURITE Caroline	F20121004			36.67	-64.85
-	07/12/20	VEN	14 810	LERISSEL MIREILLE	T20126566			2.70	-67.55
-	07/12/20	VEN	14 811	BOITIER Patrick	T20126567			0.87	-68.42
-	07/12/20	VEN	14 812	MARTEAU Hélène	T20126568			1.83	-70.25
-	07/12/20	VEN	14 813	REY Alain	T20126570			1.83	-72.08
-	08/12/20	VEN	14 814	RUET Bernard	T20126571			0.87	-72.95
-	08/12/20	VEN	14 815	LEBERRE Daniele	T20126572			0.87	-73.82
-	08/12/20	VEN	14 816	DELORME Marie therese	T20126573			1.83	-75.65
-	08/12/20	VEN	14 817	DELORME Marie therese	T20126574			0.87	-76.52
-	08/12/20	VEN	14 820	GUENGARD Patrick	T20126577			1.83	-78.35
-	08/12/20	VEN	14 822	HAMADACHE Alain	T20126579			0.87	-79.22
-	08/12/20	VEN	14 824	FAILLET Josette	T20126581			1.83	-81.05
-	08/12/20	VEN	14 825	BERNARD Evelyne	T20126582			2.70	-83.75
-	08/12/20	VEN	14 826	TATON PIERRE	T20126583			1.83	-85.58
-	08/12/20	VEN	14 828	DOURIAUT Simone	T20126585			1.83	-87.41
-	09/12/20	VEN	14 829	GOLDENBERG YVES	T20126586			2.50	-89.91
-	09/12/20	VEN	14 830	DECREUSEFOND JEAN	T20126588			0.87	-90.78
-	10/12/20	VEN	14 832	CHAMBARD DENISE	T20126590			1.83	-92.61
-	10/12/20	VEN	14 833	CROISY Martial	T20126591			1.83	-94.44
-	10/12/20	VEN	14 834	SCHIAVINI Monique	T20126592			1.73	-96.17
-	11/12/20	VEN	14 837	TETE Denise	T20126595			1.83	-98.00
-	11/12/20	VEN	14 840	LESCHÉLET Nicole	T20126598			0.87	-98.87
-	11/12/20	VEN	14 842	LEVREUX Marie Thérèse	T20126600			1.83	-100.70
-	11/12/20	VEN	14 843	LEVREUX Marie Thérèse	T20126601		1.83		-98.87
-	14/12/20	VEN	14 845	MERKLIN Cecile	T20126603			1.83	-100.70
-	14/12/20	VEN	14 847	DUNANT ROLANDE	T20126605			1.83	-102.53
-	14/12/20	VEN	14 848	DES BOSCS Paul	T20126606			2.70	-105.23
-	14/12/20	VEN	14 849	MOURA Anne marie	T20126607			1.83	-107.06
-	14/12/20	VEN	14 850	BURON Marylene	T20126609			1.83	-108.89
-	14/12/20	VEN	14 854	CAMPAGNE Georges	T20126613			0.67	-109.56
-	14/12/20	VEN	14 855	DARGAUD NICOLE	T20126614			1.83	-111.39
-	15/12/20	VEN	14 857	PILLOT Andre	T20126616			1.83	-113.22
-	15/12/20	VEN	14 859	COULON ROBERT	T20126619			2.70	-115.92
-	15/12/20	VEN	14 861	RONGIER Raymonde	T20126621			1.83	-117.75
-	17/12/20	VEN	14 864	DEVAUX Michel	T20126625			0.87	-118.62
-	18/12/20	VEN	14 868	DESCOMBES NICOLE	T20126631			1.83	-120.45
-	18/12/20	VEN	14 871	DEBAUX Dominique	T20126638			0.87	-121.32
-	21/12/20	VEN	14 873	LACONDEMINÉ JEAN	T20126640			0.87	-122.19
-	21/12/20	VEN	14 874	BESSARD Ginette	T20126641			1.83	-124.02
-	21/12/20	VEN	14 875	FERRERAS Pascal	T20126642			1.83	-125.85
-	21/12/20	VEN	14 877	MARTIN VALERIE	T20126644			0.87	-126.72
-	22/12/20	VEN	14 879	BOUIX JEAN PIERRE	T20126646			0.87	-127.59

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-	22/12/20	VEN	14 880	MONNIER Marie louise	T20126647				1.83	-129.42
-	22/12/20	VEN	14 881	DEBORDE ROGER FRANCOIS	T20126648				1.83	-131.25
-	22/12/20	VEN	14 882	LACONDEMINÉ Marguerite	T20126649				2.70	-133.95
-	23/12/20	VEN	14 783	GRAVALLON Jacky	F20121027				47.00	-180.95
-	23/12/20	VEN	14 884	FROMENT Jean claude	T20126651				3.66	-184.61
-	28/12/20	VEN	14 886	RAVIER Ludovic	T20126653				1.83	-186.44
-	29/12/20	VEN	14 887	BONNOT LUCIA	T20126654				1.67	-188.11
-	30/12/20	VEN	14 889	BERGER Fabienne	T20126656				0.87	-188.98
-	31/12/20	RE	14 913	CA 1220				189.00		0.02
<b>Total des mouvements de la période</b>								<b>1 614.19</b>	<b>1 614.75</b>	<b>-0.56</b>
<b>Solde comptable 445720 TVA 20 % au 31/12/2020</b>								<b>1 614.77</b>	<b>1 614.75</b>	<b>0.02</b>
<b>445800 : Régularisation de TVA collectée</b>					<b>A-nouveaux</b>				301.86	-301.86
					Cumul des mouvements au 31/12/2019					
					<b>Total au 31/12/2019</b>				<b>301.86</b>	<b>-301.86</b>
<b>Total des mouvements de la période</b>										
<b>Solde comptable 445800 Régularisation de TVA collectée au 31/12/2020</b>									<b>301.86</b>	<b>-301.86</b>
<b>445810 : Acomptes TVA réel simplifié</b>					<b>A-nouveaux</b>					
					Cumul des mouvements au 31/12/2019					
					<b>Total au 31/12/2019</b>					
-	31/07/20	RE	13 634	CA 0720 ACOMTE				742.00		742.00
-	31/08/20	RE	13 652	CA 0820					742.00	
<b>Total des mouvements de la période</b>								<b>742.00</b>	<b>742.00</b>	
<b>Solde comptable 445810 Acomptes TVA réel simplifié au 31/12/2020</b>								<b>742.00</b>	<b>742.00</b>	
<b>445860 : TVA sur factures non parvenues</b>					<b>A-nouveaux</b>			1 272.40		1 272.40
					Cumul des mouvements au 31/12/2019					
					<b>Total au 31/12/2019</b>			<b>1 272.40</b>		<b>1 272.40</b>
-	01/01/20	RE	15 284	EXT PROV CTA 4T19	AABD				174.00	1 098.40
-	01/01/20	RE	15 284	PROV HON SOCIAL 4T20			36.00			1 134.40
-	01/01/20	RE	15 284	EXT PROV SOLDE PRESTATION 2019	AABD				735.00	399.40
-	01/01/20	RE	15 284	EXT PROV RFACTURATION LIVIO	AABD				238.54	160.86
-	01/01/20	RE	15 284	EXT PROV SOCIAL 4T19	AABD				36.00	124.86
-	01/01/20	RE	15 284	PROV SOLDE PRESTATION 2019			735.00			859.86
-	01/01/20	RE	15 284	PROV FORMATION			91.28			951.14
-	01/01/20	RE	15 284	EXT PROV FORMATION	AABD				88.86	862.28
-	01/01/20	RE	15 284	PROV HON CTA 4T20			174.00			1 036.28
-	31/12/20	RE	15 300	RECLASSEMENT TVA N-1			141.50			1 177.78
<b>Total des mouvements de la période</b>								<b>1 177.78</b>	<b>1 272.40</b>	<b>-94.62</b>
<b>Solde comptable 445860 TVA sur factures non parvenues au 31/12/2020</b>								<b>2 450.18</b>	<b>1 272.40</b>	<b>1 177.78</b>
<b>445870 : TVA sur factures à établir</b>					<b>A-nouveaux</b>					
					Cumul des mouvements au 31/12/2019					
					<b>Total au 31/12/2019</b>					
-	31/12/20	RE	15 300	FAE NEVEU					12.51	-12.51
-	31/12/20	RE	15 300	FAE ROMME					12.51	-25.02
-	31/12/20	RE	15 300	FAE VINCENT					12.51	-37.53
-	31/12/20	RE	15 300	FAE DA COSTA					6.26	-43.79
-	31/12/20	RE	15 300	FAE AUBLANC					12.51	-56.30
<b>Total des mouvements de la période</b>									<b>56.30</b>	<b>-56.30</b>
<b>Solde comptable 445870 TVA sur factures à établir au 31/12/2020</b>									<b>56.30</b>	<b>-56.30</b>

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
<b>448600 : Etat - autres charges à payer</b>							<b>A-nouveaux</b>		1 032.15	-1 032.15
							Cumul des mouvements au 31/12/2019			
							<b>Total au 31/12/2019</b>		<b>1 032.15</b>	<b>-1 032.15</b>
-01/01/20	RE	15 284		PROV TA				490.91		-1 523.06
-01/01/20	RE	15 284		PROV TVTS PAYEE 01/21				499.00		-2 022.06
-01/01/20	RE	15 284		EXT PROV TVTS			499.00			-1 523.06
-01/01/20	RE	15 284		EXT PROV FORMATION			533.17			-989.89
-01/01/20	RE	15 284		ARRONDIS S/AN				0.02		-989.91
-01/01/20	RE	15 284		PROV FORMATION				547.67		-1 537.58
							<b>Total des mouvements de la période</b>	<b>1 032.17</b>	<b>1 537.60</b>	<b>-505.43</b>
<b>Solde comptable 448600 Etat - autres charges à payer au 31/12/2020</b>								<b>1 032.17</b>	<b>2 569.75</b>	<b>-1 537.58</b>
<b>455000 : C/C A B-F</b>							<b>A-nouveaux</b>		25.79	-25.79
							Cumul des mouvements au 31/12/2019			
							<b>Total au 31/12/2019</b>		<b>25.79</b>	<b>-25.79</b>
-25/09/20	RE	15 298		SAPRR				0.80		-26.59
							<b>Total des mouvements de la période</b>		<b>0.80</b>	<b>-0.80</b>
<b>Solde comptable 455000 C/C A B-F au 31/12/2020</b>								<b>26.59</b>	<b>-26.59</b>	
<b>455100 : C/C ME</b>							<b>A-nouveaux</b>		1 683.72	-1 683.72
							Cumul des mouvements au 31/12/2019			
							<b>Total au 31/12/2019</b>		<b>1 683.72</b>	<b>-1 683.72</b>
-01/05/20	RE	14 899		C DISCOUNT PRO				84.00		-1 767.72
-05/08/20	BQ	13 611		PERRIN				32.94		-1 800.66
-03/09/20	BQ	13 659		PERRIN				32.94		-1 833.60
-01/10/20	BQ	13 655		PERRIN				32.94		-1 866.54
-04/11/20	BQ	14 341		PERRIN				32.94		-1 899.48
-03/12/20	BQ	14 671		PERRIN				32.94		-1 932.42
							<b>Total des mouvements de la période</b>		<b>248.70</b>	<b>-248.70</b>
<b>Solde comptable 455100 C/C ME au 31/12/2020</b>								<b>1 932.42</b>	<b>-1 932.42</b>	
<b>455300 : C/C PAF</b>							<b>A-nouveaux</b>		89.89	-89.89
							Cumul des mouvements au 31/12/2019			
							<b>Total au 31/12/2019</b>		<b>89.89</b>	<b>-89.89</b>
-31/12/20	RE	15 300		POUR SOLDE CAISSE			2.00			-87.89
							<b>Total des mouvements de la période</b>	<b>2.00</b>		<b>2.00</b>
<b>Solde comptable 455300 C/C PAF au 31/12/2020</b>								<b>2.00</b>	<b>89.89</b>	<b>-87.89</b>
<b>457000 : Associés - dividendes à payer</b>							<b>A-nouveaux</b>			
							Cumul des mouvements au 31/12/2019			
							<b>Total au 31/12/2019</b>			
-01/01/20	RE	15 284		AFFECTATION RESULTAT				35 000.00		-35 000.00
-04/12/20	BQ	14 561		DIVIDENDES AB			7 350.00			-27 650.00
-30/12/20	BQ	14 671		DIVIDENDES PAF			15 925.00			-11 725.00
-30/12/20	BQ	14 671		DIVIDENDES ME			1 750.00			-9 975.00
							<b>Total des mouvements de la période</b>	<b>25 025.00</b>	<b>35 000.00</b>	<b>-9 975.00</b>
<b>Solde comptable 457000 Associés - dividendes à payer au 31/12/2020</b>								<b>25 025.00</b>	<b>35 000.00</b>	<b>-9 975.00</b>
<b>467100 : FA</b>							<b>A-nouveaux</b>		953.66	-953.66
							Cumul des mouvements au 31/12/2019			
							<b>Total au 31/12/2019</b>		<b>953.66</b>	<b>-953.66</b>
							<b>Total des mouvements de la période</b>			
<b>Solde comptable 467100 FA au 31/12/2020</b>									<b>953.66</b>	<b>-953.66</b>

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
<b>472000 : Compte d'attente</b>									
							<b>A-nouveaux</b>		
Cumul des mouvements au 31/12/2019									
							<b>Total au 31/12/2019</b>		
-	01/01/20	RE	15 284	RECLASSEMENT CH DEJEUNER				106.20	-106.20
-	01/01/20	RE	15 284	RECLASSEMENT PACHECO				3 737.48	-3 843.68
-	30/01/20	VEN	12 596	JANIN MARCELLE	T20015584	AAAD		5.95	-3 849.63
-	03/03/20	ACH	13 612	CHEQUE DEJEUNER			106.20		-3 743.43
-	17/03/20	VEN	13 082	BERAUD JEAN LUC	T20035775	AAAD		1.60	-3 745.03
-	20/03/20	VEN	13 084	FEUILLANT JACQUES	T20035777	AAAD		0.90	-3 745.93
-	24/03/20	VEN	13 086	BRUNEL Daniel	T20035779	AAAD		1.00	-3 746.93
-	24/03/20	VEN	13 087	LEBLANC Yvonne	T20035780	AAAD		2.00	-3 748.93
-	24/03/20	VEN	13 088	HERONDEAU JEAN PIERRE	T20035781	AAAD		2.00	-3 750.93
-	25/03/20	VEN	13 089	BACOT Marguerite	T20035782	AAAD		2.00	-3 752.93
-	25/03/20	VEN	13 090	PUTHET Raymonde	T20035783	AAAD		2.00	-3 754.93
-	25/03/20	VEN	13 091	BOITIER Patrick	T20035784	AAAD		2.00	-3 756.93
-	25/03/20	VEN	13 092	ROMAND Ginette	T20035785	AAAD		2.00	-3 758.93
-	26/03/20	VEN	13 093	DUBOIS Roger	T20035787	AAAD		2.00	-3 760.93
-	01/04/20	VEN	13 128	LEBLANC Yvonne	T20045791	AAAD		2.00	-3 762.93
-	02/04/20	VEN	13 132	DAUJAT MICHELLE	T20045795	AAAD		2.00	-3 764.93
-	02/04/20	VEN	13 133	METZGER Dominique	T20045796	AAAD		2.00	-3 766.93
-	07/04/20	VEN	13 135	ROLLET Jacques	T20045798	AAAD		2.50	-3 769.43
-	07/04/20	VEN	13 136	PORTRAIT Maurice	T20045799	AAAD		1.50	-3 770.93
-	07/04/20	VEN	13 137	COSTE Christiane	T20045800	AAAD		2.50	-3 773.43
-	08/04/20	VEN	13 138	DE CATA Emanuelle	T20045801	AAAD		2.50	-3 775.93
-	09/04/20	VEN	13 139	GUENGARD Patrick	T20045802	AAAD		2.50	-3 778.43
-	14/04/20	VEN	13 143	MICHEL Renee	T20045806	AAAD		2.50	-3 780.93
-	14/04/20	VEN	13 146	TABUREL BERNARD	T20045809	AAAD		2.50	-3 783.43
-	14/04/20	VEN	13 147	ROSSINI GUY	T20045810	AAAD		2.50	-3 785.93
-	15/04/20	VEN	13 148	CHERVET ARLETTE	T20045811	AAAD		4.50	-3 790.43
-	17/04/20	VEN	13 155	BRULEY-PALAZZO Marie chri	T20045818	AAAD		2.00	-3 792.43
-	20/04/20	VEN	13 160	DUROUX Denise	T20045823	AAAD		6.60	-3 799.03
-	28/04/20	VEN	13 171	BOITIER Patrick	T20045834	AAAD		6.60	-3 805.63
-	24/06/20	VEN	13 561	FEUILLANT JACQUES	T20066063	AAAD		0.90	-3 806.53
-	16/07/20	RE	13 582	RECLASSEMENT		AAAD	69.05		-3 737.48
-	27/07/20	VEN	13 841	FEUILLANT JACQUES	T20076182	AAAF		0.90	-3 738.38
-	09/09/20	VEN	14 086	CHANTIN Odette	T20096274	AAAF		1.70	-3 740.08
-	11/09/20	VEN	14 094	FEUILLANT JACQUES	T20096285	AAAF		1.80	-3 741.88
-	21/09/20	VEN	14 115	METROP Marie Odette	T20096312	AAAF		10.00	-3 751.88
-	20/10/20	VEN	14 309	DELORME Marie therese	T20106418	AAAF		3.00	-3 754.88
-	05/11/20	ACH	14 340	PACHECO			3 737.48		-17.40
-	12/11/20	VEN	14 495	ROSSINI GUY	T20116480	AAAF		2.50	-19.90
-	13/11/20	VEN	14 500	BERAUD JEAN LUC	T20116487	AAAF		3.00	-22.90
-	18/11/20	VEN	14 517	PERRIN CLAUDE	T20116508	AAAF		1.50	-24.40
-	23/12/20	VEN	14 885	FEUILLANT JACQUES	T20126652	AAAF		1.80	-26.20
-	31/12/20	RE	14 897	COMPTE A COMPTE		AAAF	26.20		
<b>Total des mouvements de la période</b>							<b>3 938.93</b>	<b>3 938.93</b>	
<b>Solde comptable 472000 Compte d'attente au 31/12/2020</b>							<b>3 938.93</b>	<b>3 938.93</b>	
<b>486000 : Charges constatées d'avance</b>									
							<b>A-nouveaux</b>		
Cumul des mouvements au 31/12/2019									
							<b>Total au 31/12/2019</b>	<b>480.00</b>	<b>480.00</b>



V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
-	13/07/20	BQ	13 610	REMISE CHEQUES			AACL		7 691.80	-7 711.80
-	25/07/20	BQ	13 686	RCH 20071893.	20071893		AACL	7 691.80		-20.00
-	21/08/20	BQ	13 874	RCH 20081919.	20081919		AACN	14 899.40		14 879.40
-	24/08/20	BQ	13 611	REMISE CHEQUES			AACN		14 899.40	-20.00
-	01/09/20	BQ	13 973	RCH 20091928.	20091928		AACN	4 080.00		4 060.00
-	04/09/20	BQ	13 659	REMISE CHEQUES			AACN		4 080.00	-20.00
-	10/09/20	BQ	13 980	RCH 20091963.	20091963		AACN	3 705.50		3 685.50
-	11/09/20	BQ	13 659	REMISE CHEQUES			AACN		3 705.50	-20.00
-	15/09/20	BQ	13 986	RCH 20091969.	20091969		AACN	4 559.80		4 539.80
-	18/09/20	BQ	13 659	REMISE CHEQUES			AACN		4 559.80	-20.00
-	30/09/20	BQ	14 005	RCH 20091991.	20091991		AACP	1 650.00		1 630.00
-	01/10/20	BQ	13 655	REMISE CHEQUES			AACP		1 650.00	-20.00
-	10/10/20	BQ	14 170	RCH 20102003.	20102003		AACR	11 788.00		11 768.00
-	11/10/20	BQ	13 655	REMISE CHEQUES			AACR		11 788.00	-20.00
-	25/10/20	BQ	14 183	RCH 20102035.	20102035		AACR	10 248.20		10 228.20
-	26/10/20	BQ	14 160	REMISE CHEQUES			AACR		10 248.20	-20.00
-	03/11/20	BQ	14 357	RCH 20112044.	20112044		AACT	3 599.10		3 579.10
-	03/11/20	BQ	14 358	RCH 20112045.	20112045		AACT	1 400.00		4 979.10
-	04/11/20	BQ	14 341	REMISE CHEQUES			AACT		4 999.10	-20.00
-	10/11/20	BQ	14 367	RCH 20112054.	20112054		AACT	2 485.00		2 465.00
-	12/11/20	BQ	14 341	REMISE CHEQUES			AACT		2 485.00	-20.00
-	25/11/20	BQ	14 354	REMISE CHEQUES			AACT		10 586.40	-10 606.40
-	25/11/20	BQ	14 384	RCH 20112084.	20112084		AACT	10 586.40		-20.00
-	03/12/20	BQ	14 676	RCH 20122116.	20122116		AACV	17 661.70		17 641.70
-	04/12/20	BQ	14 561	REMISE CHEQUES			AACV		17 661.70	-20.00
-	10/12/20	BQ	14 687	RCH 20122127.	20122127			6 890.00		6 870.00
-	10/12/20	BQ	14 891	9001144				545.00		7 415.00
-	11/12/20	BQ	14 561	REMISE CHEQUES					7 415.00	
-	15/12/20	BQ	14 694	RCH 20122134.	20122134		AACV	930.00		930.00
-	18/12/20	BQ	14 561	REMISE CHEQUES			AACV		930.00	
-	22/12/20	BQ	14 703	RCH 20122143.	20122143		AACV	7 682.00		7 682.00
-	24/12/20	BQ	14 671	REMISE CHEQUES			AACV		7 682.00	
<b>Total des mouvements de la période</b>								<b>204 200.99</b>	<b>204 200.99</b>	
<b>Solde comptable 511200 REMISE CHEQUES au 31/12/2020</b>								<b>204 200.99</b>	<b>204 200.99</b>	
<b>511700 : VIREMENT</b>					<b>A-nouveaux</b>					
					Cumul des mouvements au 31/12/2019					
					<b>Total au 31/12/2019</b>					
-	03/01/20	BQ	12 394	JOLY	GENERATI		AADD		2 200.00	-2 200.00
-	03/01/20	BQ	12 394	CROISY	KORELIO		AADD		1 542.00	-3 742.00
-	03/01/20	BQ	12 445	JOLY Danielle	V19120769		AADD	2 200.00		-1 542.00
-	03/01/20	BQ	12 453	CROISY Martial	V19120775		AADD	1 542.00		
-	06/01/20	BQ	12 394	MARIN	GROUPAMA		AADD		640.00	-640.00
-	06/01/20	BQ	12 441	MARIN JEAN CLAUDE	V19120767		AADD	640.00		
-	07/01/20	BQ	12 394	TETE	CPAM		AADD		360.00	-360.00
-	07/01/20	BQ	12 439	TETE Denise	V19120764		AADD	360.00		
-	08/01/20	BQ	12 394	CORSIN	VIAMEDIS		AADD		2 940.00	-2 940.00
-	08/01/20	BQ	12 394	PROST	CPAM		AADD		360.00	-3 300.00
-	08/01/20	BQ	12 435	PROST GUY	V19110746		AADD	360.00		-2 940.00
-	08/01/20	BQ	12 443	CORSIN Gilles	V19120768		AADD	2 940.00		
-	09/01/20	BQ	12 394	LAVIGNE	ALMERYS		AADD		2 640.00	-2 640.00
-	09/01/20	BQ	12 450	LAVIGNE Marie madeleine	V19120772		AADD	2 640.00		

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-	10/01/20	BQ	12 394	RHETY	MNH	AADD		180.00	-180.00
-	10/01/20	BQ	12 394	VALETTE	MSA	AADD		360.00	-540.00
-	10/01/20	BQ	12 433	RHETY Helene	V19110734	AADD	180.00		-360.00
-	10/01/20	BQ	12 436	VALETTE Gérard	V19120753	AADD	360.00		
-	13/01/20	BQ	12 394	MOLIMARD	MGEN	AADD		1 660.00	-1 660.00
-	13/01/20	BQ	12 394	NEVEU	MGEN	AADD		1 300.00	-2 960.00
-	13/01/20	BQ	12 394	RUGET	CPAM	AADD		180.00	-3 140.00
-	13/01/20	BQ	12 437	RUGET Guy	V19120762	AADD	180.00		-2 960.00
-	13/01/20	BQ	12 447	MOLIMARD Pierre	V19120770	AADD	1 300.00		-1 660.00
-	13/01/20	BQ	12 447	MOLIMARD Pierre	V19120770	AADD	360.00		-1 300.00
-	13/01/20	BQ	12 448	NEVEU Jean luc	V19120771	AADD	1 300.00		
-	15/01/20	BQ	12 394	FERRERAQ		AADD		45.40	-45.40
-	15/01/20	BQ	12 458	FERRERAS Pascal	V20015497	AADD	45.40		
-	17/01/20	BQ	12 394	SCHIVANNI	CPAM	AADD		1 080.00	-1 080.00
-	17/01/20	BQ	12 394	JOLY/NEVEU	CPAM	AADD		960.00	-2 040.00
-	17/01/20	BQ	12 446	JOLY Danielle	V19120769	AADD	360.00		-1 680.00
-	17/01/20	BQ	12 449	NEVEU Jean luc	V19120771	AADD	600.00		-1 080.00
-	17/01/20	BQ	12 455	SCHIAVINI Monique	V20010780	AADD	1 080.00		
-	20/01/20	BQ	12 394	CORSIN/LAVIGNE/MARIN	CPAM	AADD		1 080.00	-1 080.00
-	20/01/20	BQ	12 394	RUGET	AVIVA	AADD		870.00	-1 950.00
-	20/01/20	BQ	12 438	RUGET Guy	V19120762	AADD	870.00		-1 080.00
-	20/01/20	BQ	12 442	MARIN JEAN CLAUDE	V19120767	AADD	360.00		-720.00
-	20/01/20	BQ	12 444	CORSIN Gilles	V19120768	AADD	360.00		-360.00
-	20/01/20	BQ	12 451	LAVIGNE Marie madeleine	V19120772	AADD	360.00		
-	21/01/20	BQ	12 394	BESSON	ADREA	AADD		300.00	-300.00
-	21/01/20	BQ	12 456	BESSON Jeannine	V20010783	AADD	300.00		
-	24/01/20	BQ	12 394	REVEL	MSA	AADD		360.00	-360.00
-	24/01/20	BQ	12 394	RAVIER		AADD		29.30	-389.30
-	24/01/20	BQ	12 452	REVEL Joseph	V19120773	AADD	360.00		-29.30
-	24/01/20	BQ	12 459	RAVIER Ludovic	VAcompte	AADD	29.30		
-	28/01/20	BQ	12 394	BOURGEOIS	ADREA	AADD		1 080.00	-1 080.00
-	28/01/20	BQ	12 457	BOURGEOIS Gisele	V20010788	AADD	1 080.00		
-	29/01/20	BQ	12 394	RUET	CPAM	AADD		180.00	-180.00
-	29/01/20	BQ	12 394	TURCHET	SIACI	AADD		2 701.60	-2 881.60
-	29/01/20	BQ	12 434	TURCHET Gregory	V19110741	AADD	2 701.60		-180.00
-	29/01/20	BQ	12 440	RUET Bernard	V19120766	AADD	180.00		
-	31/01/20	BQ	12 394	CROISY	CPAM	AADD		360.00	-360.00
-	31/01/20	BQ	12 454	CROISY Martial	V19120775	AADD	360.00		
-	03/02/20	BQ	12 651	RAVIER	CPAM	AADF		210.00	-210.00
-	03/02/20	BQ	12 651	BESSON	CPAM	AADF		210.00	-420.00
-	03/02/20	BQ	12 651	SCHIAVINI	MSA	AADF		420.00	-840.00
-	03/02/20	BQ	12 763	SCHIAVINI Monique	V20010780	AADF	420.00		-420.00
-	03/02/20	BQ	12 764	BESSON Jeannine	V20010783	AADF	210.00		-210.00
-	03/02/20	BQ	12 765	RAVIER Ludovic	V20010785	AADF	210.00		
-	04/02/20	BQ	12 651	DEGAND	ADREA	AADF		740.00	-740.00
-	04/02/20	BQ	12 651	RAVIER	UDAF	AADF		1 150.00	-1 890.00
-	04/02/20	BQ	12 766	RAVIER Ludovic	V20010785	AADF	1 150.00		-740.00
-	04/02/20	BQ	12 769	DEGAND Michel	V20010797	AADF	740.00		
-	07/02/20	BQ	12 651	DARGAUD	VIAMEDIS	AADF		370.00	-370.00
-	07/02/20	BQ	12 651	RUET	ISANTE	AADF		610.00	-980.00
-	07/02/20	BQ	12 771	DARGAUD Gisèle	V20020799	AADF	370.00		-610.00
-	07/02/20	BQ	12 773	RUET Bernard	V20020801	AADF	610.00		

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-	11/02/20	BQ	12 651	SAVIN	CPAM	AADF		420.00	-420.00
-	11/02/20	BQ	12 768	SAVIN JEAN	V20010795	AADF	420.00		
-	13/02/20	BQ	12 651	BLOUZARD	VIAMEDIS	AADF		1 880.00	-1 880.00
-	13/02/20	BQ	12 775	BLOUZARD Joseph	V20020809	AADF	940.00		-940.00
-	13/02/20	BQ	12 777	BLOUZARD Thérèse	V20020810	AADF	940.00		
-	14/02/20	BQ	12 651	BOURGEOIS	MSA	AADF		420.00	-420.00
-	14/02/20	BQ	12 767	BOURGEOIS Gisele	V20010788	AADF	420.00		
-	18/02/20	BQ	12 651	AUTRAND	HARMONIEAADF			280.00	-280.00
-	18/02/20	BQ	12 779	AUTRAND Jean Claude	V20020812	AADF	280.00		
-	19/02/20	BQ	12 651	DEGAND	CPAM	AADF		420.00	-420.00
-	19/02/20	BQ	12 770	DEGAND Michel	V20010797	AADF	420.00		
-	21/02/20	BQ	12 651	PACQUELET	SOLIMUT	AADF		1 140.00	-1 140.00
-	21/02/20	BQ	12 780	PACQUELET Michel	V20020814	AADF	1 140.00		
-	26/02/20	BQ	12 651	DARGAUT/RUET	CPAM	AADF		420.00	-420.00
-	26/02/20	BQ	12 651	BLOUZARD	CPAM	AADF		420.00	-840.00
-	26/02/20	BQ	12 772	DARGAUD Gisèle	V20020799	AADF	210.00		-630.00
-	26/02/20	BQ	12 774	RUET Bernard	V20020801	AADF	210.00		-420.00
-	26/02/20	BQ	12 776	BLOUZARD Joseph	V20020809	AADF	210.00		-210.00
-	26/02/20	BQ	12 778	BLOUZARD Thérèse	V20020810	AADF	210.00		
-	28/02/20	BQ	12 651	MORENO	ADREA	AADF		2 280.00	-2 280.00
-	28/02/20	BQ	12 781	MORENO ISAAC Josefa	V20020825	AADF	2 280.00		
-	02/03/20	BQ	12 668	RUGET	AVIVA	AADH		940.00	-940.00
-	02/03/20	BQ	12 968	RUGET Guy	V20020811	AADH	940.00		
-	05/03/20	BQ	12 668	CORSIN	KORELIO	AADH		1 480.00	-1 480.00
-	05/03/20	BQ	12 976	CORSIN Guy	V20030829	AADH	1 480.00		
-	09/03/20	BQ	12 668	SEGHIR	ADREA	AADH		780.00	-780.00
-	09/03/20	BQ	12 973	SEGHIR MOKHTAR Nicole	V20020827	AADH	780.00		
-	10/03/20	BQ	12 668	PERRIN	MNT	AADH		2 030.00	-2 030.00
-	10/03/20	BQ	12 974	PERRIN CLAUDE	V20030828	AADH	2 030.00		
-	11/03/20	BQ	12 668	PACQUELET/AUTRAND	CPAM	AADH		630.00	-630.00
-	11/03/20	BQ	12 969	AUTRAND Jean Claude	V20020812	AADH	420.00		-210.00
-	11/03/20	BQ	12 970	PACQUELET Michel	V20020814	AADH	210.00		
-	13/03/20	BQ	12 668	SEIGNEZ	ISANTE	AADH		1 200.00	-1 200.00
-	13/03/20	BQ	12 977	SEIGNEZ Pierre Jean	V20030833	AADH	1 200.00		
-	17/03/20	BQ	12 668	AIT EL KHAN	HARMONIEAADH			300.00	-300.00
-	17/03/20	BQ	12 668	RAVIER	CPAM	AADH		140.00	-440.00
-	17/03/20	BQ	12 668	SEON	SWISSLIFEAADH			195.00	-635.00
-	17/03/20	BQ	12 966	SEON HENRI	V19120751	AADH	195.00		-440.00
-	17/03/20	BQ	12 967	RAVIER Ludovic	V20010785	AADH	140.00		-300.00
-	17/03/20	BQ	12 978	AIT EL KHANJER Brahim	V20030834	AADH	300.00		
-	18/03/20	BQ	12 668	GRAVALLON	VIAMDEIS	AADH		2 180.00	-2 180.00
-	18/03/20	BQ	12 668	DUTHION	GROUPAMAADH			1 080.00	-3 260.00
-	18/03/20	BQ	12 668	PERRIN	CPAM	AADH		420.00	-3 680.00
-	18/03/20	BQ	12 668	AIT EL KHAN	HARMONIEAADH			280.00	-3 960.00
-	18/03/20	BQ	12 975	PERRIN CLAUDE	V20030828	AADH	420.00		-3 540.00
-	18/03/20	BQ	12 979	AIT EL KHANJER Brahim	V20030834	AADH	280.00		-3 260.00
-	18/03/20	BQ	12 981	GRAVALLON Jacky	V20030836	AADH	2 180.00		-1 080.00
-	19/03/20	BQ	12 668	CORDENOZ	AGEFIPH	AADH		1 171.74	-2 251.74
-	19/03/20	BQ	12 972	CORDENOZ Jérôme	V20020820	AADH	1 171.74		-1 080.00
-	19/03/20	BQ	12 982	DUTHION ROBERT	V20030839	AADH	1 080.00		
-	23/03/20	BQ	12 668	MARTIN	ADREA	AADH		880.00	-880.00
-	23/03/20	BQ	12 971	MARTIN VALERIE	V20020818	AADH	880.00		

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-	24/03/20	BQ	12 668	MICHON	SOLIMUT	AADH			1 540.00	-1 540.00
-	24/03/20	BQ	12 980	MICHON Jean	V20030835	AADH		1 540.00		
-	01/04/20	BQ	12 701	CORDENOD	PCH	AADJ			389.10	-389.10
-	01/04/20	BQ	13 109	CORDENOZ Jérôme	V20020820	AADJ		389.10		
-	02/04/20	BQ	12 701	MORENO	MSA	AADJ			420.00	-420.00
-	02/04/20	BQ	13 110	MORENO ISAAC Josefa	V20020825	AADJ		420.00		
-	07/04/20	BQ	12 701	RAVIER	UDAF	AADJ			14.10	-14.10
-	07/04/20	BQ	12 701	RAVIER	UDAF	AADJ			23.20	-37.30
-	07/04/20	BQ	13 112	RAVIER Ludovic	V20025693	AADJ		23.20		-14.10
-	07/04/20	BQ	13 113	RAVIER Ludovic	V20025694	AADJ		14.10		
-	09/04/20	BQ	12 701	MIMOUNI	AGEFIPH	AADJ			1 400.00	-1 400.00
-	09/04/20	BQ	13 121	MIMOUNI Driss	V20050848	AADJ		1 400.00		
-	14/04/20	BQ	12 701	AIT/SEGHIR	CPAM	AADJ			1 890.00	-1 890.00
-	14/04/20	BQ	13 111	SEGHIR MOKHTAR Nicole	V20020827	AADJ		1 450.00		-440.00
-	14/04/20	BQ	13 117	AIT EL KHANJER Brahim	V20030834	AADJ		440.00		
-	15/04/20	BQ	12 701	SAVIN	EOVI	AADJ			1 480.00	-1 480.00
-	15/04/20	BQ	13 108	SAVIN JEAN	V20010795	AADJ		1 480.00		
-	20/04/20	BQ	13 114	CORSIN Guy	V20030829	AADJ		420.00		420.00
-	21/04/20	BQ	12 701	VIREMENT	CPAM	AADJ			420.00	
-	21/04/20	BQ	12 701	SEIGNEZ	CNMSS	AADJ			420.00	-420.00
-	21/04/20	BQ	13 116	SEIGNEZ Pierre Jean	V20030833	AADJ		420.00		
-	23/04/20	BQ	12 701	SEON	CPAM	AADJ			180.00	-180.00
-	23/04/20	BQ	12 701	PAQUERIAUD/GRAVALLON	CPAM	AADJ			780.00	-960.00
-	23/04/20	BQ	13 107	SEON HENRI	V19120751	AADJ		180.00		-780.00
-	23/04/20	BQ	13 115	PAQUERIAUD Xavier	V20030830	AADJ		360.00		-420.00
-	23/04/20	BQ	13 120	GRAVALLON Jacky	V20030836	AADJ		420.00		
-	29/04/20	BQ	12 701	MICHON	CPAM	AADJ			210.00	-210.00
-	29/04/20	BQ	13 119	MICHON Jean	V20030835	AADJ		210.00		
-	30/04/20	BQ	12 701	AIT EL KHAN	CPAM	AADJ			420.00	-420.00
-	30/04/20	BQ	13 118	AIT EL KHANJER Brahim	V20030834	AADJ		420.00		
-	04/05/20	BQ	12 702	MARTIN/DUTHION	CPAM	AADL			840.00	-840.00
-	04/05/20	BQ	13 207	MARTIN VALERIE	V20020818	AADL		420.00		-420.00
-	04/05/20	BQ	13 209	DUTHION ROBERT	V20030839	AADL		420.00		
-	19/05/20	BQ	12 702	MERCIER	ADREA	AADL			740.00	-740.00
-	19/05/20	BQ	13 210	MERCIER Monique	V20050843	AADL		740.00		
-	22/05/20	BQ	12 702	TROP PERCU BLOUZARD		AADN		350.00		350.00
-	22/05/20	BQ	13 206	BLOUZARD Joseph	V20020809	AADN			350.00	
-	27/05/20	BQ	12 702	CORDENOZ	PCH	AADL			600.00	-600.00
-	27/05/20	BQ	12 702	FERRERAS		AADL			24.40	-624.40
-	27/05/20	BQ	13 208	CORDENOZ Jérôme	V20020820	AADL		600.00		-24.40
-	27/05/20	BQ	13 213	FERRERAS Pascal	V20055867	AADL		24.40		
-	29/05/20	BQ	12 702	CHAPEY	MGEN	AADL			1 420.00	-1 420.00
-	29/05/20	BQ	12 702	MOREL	ADREA	AADL			740.00	-2 160.00
-	29/05/20	BQ	13 211	MOREL Nelly	V20050852	AADL		740.00		-1 420.00
-	29/05/20	BQ	13 212	CHAPEY Nicole Thérèse	V20050853	AADL		420.00		-1 000.00
-	29/05/20	BQ	13 212	CHAPEY Nicole Thérèse	V20050853	AADL		1 000.00		
-	03/06/20	BQ	12 723	HUGONNIER		AADL			24.40	-24.40
-	03/06/20	BQ	12 723	CHANTRAINE		AADL			12.20	-36.60
-	03/06/20	BQ	13 398	CHANTRENE Léone	V20055907	AADL		12.20		-24.40
-	03/06/20	BQ	13 399	HUGONNIER Noëlle	V20055908	AADL		24.40		
-	09/06/20	BQ	12 723	ROUET	ADREA	AADL			880.00	-880.00
-	09/06/20	BQ	12 723	MERCIER/GAUTHERIN	CPAM	AADL			970.00	-1 850.00

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-	09/06/20	BQ	13 392	MERCIER Monique	V20050843	AADL	420.00		-1 430.00
-	09/06/20	BQ	13 395	GAUTHERIN JOSETTE	V20050854	AADL	550.00		-880.00
-	09/06/20	BQ	13 400	ROUET Marylène	V20060859	AADL	880.00		
-	10/06/20	BQ	12 723	RONJON	GROUPAM	AADL		790.00	-790.00
-	10/06/20	BQ	12 723	GAUTHERIN	PREVIFRAI	AADL		340.00	-1 130.00
-	10/06/20	BQ	13 396	GAUTHERIN JOSETTE	V20050854	AADL	340.00		-790.00
-	10/06/20	BQ	13 403	RONJON Marie Claude	V20060864	AADL	790.00		
-	11/06/20	BQ	12 723	MOREL	CPAM	AADL		210.00	-210.00
-	11/06/20	BQ	12 723	GATHERIN	CPAM	AADL		210.00	-420.00
-	11/06/20	BQ	13 394	MOREL Nelly	V20050852	AADL	210.00		-210.00
-	11/06/20	BQ	13 397	GAUTHERIN JOSETTE	V20050854	AADL	210.00		
-	15/06/20	BQ	12 723	CARRETTE	ADREA	AADL		740.00	-740.00
-	15/06/20	BQ	13 404	CARRETTE Marie Thérèse	V20060867	AADL	740.00		
-	18/06/20	BQ	12 723	ROUET	CPAM	AADL		420.00	-420.00
-	18/06/20	BQ	13 401	ROUET Marylène	V20060859	AADL	420.00		
-	19/06/20	BQ	12 723	ROUET	CPAM	AADL		1 600.00	-1 600.00
-	19/06/20	BQ	13 402	ROUET Marylène	V20060859	AADL	1 600.00		
-	22/06/20	BQ	12 723	CORDENOZ	CPAM	AADL		210.00	-210.00
-	22/06/20	BQ	13 391	CORDENOZ Jérôme	V20020820	AADL	210.00		
-	26/06/20	BQ	12 723	BASSET	GROUPAM	AADL		1 580.00	-1 580.00
-	26/06/20	BQ	13 405	BASSET Nicole	V20060879	AADL	1 580.00		
-	29/06/20	BQ	12 723	MIMOUNI	MDPH	AADL		198.84	-198.84
-	29/06/20	BQ	13 393	MIMOUNI Driss	V20050848	AADL	198.84		
-	07/07/20	BQ	13 610	VIREMENT	MSA	AADP		210.00	-210.00
-	07/07/20	BQ	13 610	VIREMENT	MSA	AADP		420.00	-630.00
-	07/07/20	BQ	13 698	RONJON Marie Claude	V20060864	AADP	210.00		-420.00
-	07/07/20	BQ	13 699	CARRETTE Marie Thérèse	V20060867	AADP	420.00		
-	08/07/20	BQ	13 610	VIREMENT	GROUPAM	AADP		1 080.00	-1 080.00
-	08/07/20	BQ	13 702	DUBOIS Roger	V20070886	AADP	1 080.00		
-	13/07/20	BQ	13 610	VIREMENT	MGEN	AADP		710.00	-710.00
-	13/07/20	BQ	13 703	JEUILLARD Jean	V20070889	AADP	210.00		-500.00
-	13/07/20	BQ	13 703	JEUILLARD Jean	V20070889	AADP	500.00		
-	16/07/20	BQ	13 610	VIREMENT	MSA	AADP		420.00	-420.00
-	16/07/20	BQ	13 701	BASSET Nicole	V20060879	AADP	420.00		
-	17/07/20	BQ	13 610	VIREMENT	MSA	AADP		420.00	-420.00
-	17/07/20	BQ	13 610	VIREMENT		AADP		1 580.00	-2 000.00
-	17/07/20	BQ	13 700	VERNE Florent	V20060870	AADP	420.00		-1 580.00
-	17/07/20	BQ	13 705	BOREL Jean	V20070893	AADP	1 580.00		
-	20/07/20	BQ	13 610	VIREMENT	ADREA	AADP		740.00	-740.00
-	20/07/20	BQ	13 704	GUENOT Gerard	V20070891	AADP	740.00		
-	21/07/20	BQ	13 610	VIREMENT	CPAM	AADP		420.00	-420.00
-	21/07/20	BQ	13 695	SEGHIR MOKHTAR Nicole	V20020827	AADP	420.00		
-	23/07/20	BQ	13 610	VIREMENT	ALMERYYS	AADP		2 450.00	-2 450.00
-	23/07/20	BQ	13 706	BOUMZEBRA Fatiha	V20070896	AADP	2 450.00		
-	24/07/20	BQ	13 610	RAVIER		AADP		16.00	-16.00
-	24/07/20	BQ	13 708	RAVIER Ludovic	Vacompte	AADP	16.00		
-	29/07/20	BQ	13 610	VIREMENT	MGEN	AADT		1 420.00	-1 420.00
-	29/07/20	BQ	13 610	VIREMENT	CPAM	AADR		1 600.00	-3 020.00
-	29/07/20	BQ	13 697	MIMOUNI Driss	V20050848	AADR	420.00		-2 600.00
-	29/07/20	BQ	13 697	MIMOUNI Driss	V20050848	AADR	1 180.00		-1 420.00
-	29/07/20	BQ	13 707	LONG Madeleine	V20070897	AADT	1 000.00		-420.00
-	29/07/20	BQ	13 707	LONG Madeleine	V20070897	AADT	420.00		

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-	30/07/20	BQ	13 610	VIREMENT	CPAM	AADT		60.00	-60.00
-	31/07/20	BQ	13 696	PAQUERIAUD Xavier	V20030830	AADT	60.00		
-	04/08/20	BQ	13 611	VIREMENT		AADV		420.00	-420.00
-	04/08/20	BQ	13 611	VIREMENT		AADV		2 680.00	-3 100.00
-	04/08/20	BQ	13 884	DUBOIS Roger	V20070886	AADV	420.00		-2 680.00
-	04/08/20	BQ	13 890	LESCHÉLET Nicole	V20070901	AADV	2 680.00		
-	05/08/20	BQ	13 611	VIREMENT		AADV		1 330.00	-1 330.00
-	06/08/20	BQ	13 611	VIREMENT		AADV		790.00	-2 120.00
-	06/08/20	BQ	13 893	FERRER ANDRE	V20070904	AADV	1 330.00		-790.00
-	06/08/20	BQ	13 895	CHEVALIER Jérôme	V20080906	AADV	790.00		
-	07/08/20	BQ	13 611	VIREMENT		AADV		2 440.00	-2 440.00
-	07/08/20	BQ	13 885	GUENOT Gerard	V20070891	AADV	420.00		-2 020.00
-	07/08/20	BQ	13 886	FERRERAS Pascal	V20070892	AADV	1 180.00		-840.00
-	07/08/20	BQ	13 886	FERRERAS Pascal	V20070892	AADV	420.00		-420.00
-	07/08/20	BQ	13 887	BOREL Jean	V20070893	AADV	420.00		
-	10/08/20	BQ	13 611	VIREMENT		AADV		15.00	-15.00
-	10/08/20	BQ	13 899	RAVIER Ludovic	V20086217	AADV	15.00		
-	14/08/20	BQ	13 611	VIREMENT		AADV		1 400.00	-1 400.00
-	14/08/20	BQ	13 611	VIREMENT		AADV		420.00	-1 820.00
-	14/08/20	BQ	13 888	BOUMZEBRA Fatiha	V20070896	AADV	420.00		-1 400.00
-	14/08/20	BQ	13 897	BERBEY Julian	V20080912	AADV	1 400.00		
-	19/08/20	BQ	13 611	VIREMENT		AADV		2 380.00	-2 380.00
-	19/08/20	BQ	13 883	PAQUERIAUD Xavier	V20030830	AADV	2 380.00		
-	24/08/20	BQ	13 611	VIREMENT		AADV		1 960.00	-1 960.00
-	24/08/20	BQ	13 611	VIREMENT		AADV		420.00	-2 380.00
-	24/08/20	BQ	13 894	FERRER ANDRE	V20070904	AADV	420.00		-1 960.00
-	24/08/20	BQ	13 898	DUCROZET Paul	V20080914	AADV	1 960.00		
-	28/08/20	BQ	13 611	VIREMENT		AADV		210.00	-210.00
-	28/08/20	BQ	13 896	CHEVALIER Jérôme	V20080906	AADV	210.00		
-	31/08/20	BQ	13 611	VIREMENT		AADV		2 020.00	-2 020.00
-	31/08/20	BQ	13 611	VIREMENT		AADV		420.00	-2 440.00
-	31/08/20	BQ	13 889	PETIT MICHEL	V20070899	AADV	420.00		-2 020.00
-	31/08/20	BQ	13 891	LESCHÉLET Nicole	V20070901	AADV	420.00		-1 600.00
-	31/08/20	BQ	13 892	BATTAS Abdelkrim	V20070902	AADV	1 600.00		
-	01/09/20	BQ	13 659	VIREMENT		AADX		3 180.00	-3 180.00
-	01/09/20	BQ	14 008	VERNE Florent	V20060870	AADX	3 180.00		
-	02/09/20	BQ	13 659	VIREMENT		AADX		1 580.00	-1 580.00
-	02/09/20	BQ	14 015	NIGUET Alison	V20080919	AADX	1 580.00		
-	04/09/20	BQ	13 659	VIREMENT		AADX		1 000.00	-1 000.00
-	04/09/20	BQ	14 017	DUMON Renée	V20080920	AADX	1 000.00		
-	07/09/20	BQ	13 659	VIREMENT		AADX		2 100.00	-2 100.00
-	07/09/20	BQ	14 013	MONTENOISE Fanny	V20080917	AADX	2 100.00		
-	11/09/20	BQ	13 659	VIREMENT		AADX		1 080.00	-1 080.00
-	11/09/20	BQ	13 659	VIREMENT		AADX		420.00	-1 500.00
-	11/09/20	BQ	14 011	DUCROZET Paul	V20080914	AADX	420.00		-1 080.00
-	11/09/20	BQ	14 018	CHAMBARD Roger	V20090925	AADX	1 080.00		
-	14/09/20	BQ	13 659	VIREMENT		AADX		420.00	-420.00
-	14/09/20	BQ	13 659	VIREMENT		AADX		1 630.00	-2 050.00
-	14/09/20	BQ	14 014	MONTENOISE Fanny	V20080917	AADX	420.00		-1 630.00
-	14/09/20	BQ	14 020	OPSOMER SEVERINE	V20090926	AADX	1 630.00		
-	15/09/20	BQ	13 659	VIREMENT		AADX		1 480.00	-1 480.00
-	15/09/20	BQ	14 009	PETIT MICHEL	V20070899	AADX	1 480.00		

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-	17/09/20	BQ	13 659	VIREMENT		AADX		1 880.00	-1 880.00
-	17/09/20	BQ	13 659	VIREMENT		AADX		1 380.00	-3 260.00
-	17/09/20	BQ	14 012	TCM	V20080916	AADX	1 380.00		-1 880.00
-	17/09/20	BQ	14 021	PERRACHON Tiffanie	V20090929	AADX	1 880.00		
-	21/09/20	BQ	13 659	VIREMENT		AADX		580.00	-580.00
-	21/09/20	BQ	14 022	DARGAUD NICOLE	V20090930	AADX	580.00		
-	22/09/20	BQ	13 659	MIEUX ENTENDRE		AADX		6 100.80	-6 100.80
-	22/09/20	BQ	14 007	MIEUX ENTENDRE	V20020826	AADX	6 100.80		
-	23/09/20	BQ	13 659	VIREMENT		AADX		420.00	-420.00
-	23/09/20	BQ	13 659	VIREMENT		AADX		1 420.00	-1 840.00
-	23/09/20	BQ	14 019	CHAMBARD Roger	V20090925	AADX	420.00		-1 420.00
-	23/09/20	BQ	14 023	BARRAUD Arlette	V20090933	AADX	1 000.00		-420.00
-	23/09/20	BQ	14 023	BARRAUD Arlette	V20090933	AADX	420.00		
-	28/09/20	BQ	13 659	RAVIER		AADX		20.20	-20.20
-	28/09/20	BQ	14 024	RAVIER Ludovic	V20096331	AADX	20.20		
-	29/09/20	BQ	13 659	VIREMENT		AADX		840.00	-840.00
-	29/09/20	BQ	14 010	BERBEY Julian	V20080912	AADX	420.00		-420.00
-	29/09/20	BQ	14 016	NIGUET Alison	V20080919	AADX	420.00		
-	01/10/20	BQ	13 655	VIREMENT	CPAM	AADZ		420.00	-420.00
-	01/10/20	BQ	13 655	VIREMENT	CPAM	AADZ		420.00	-840.00
-	01/10/20	BQ	14 192	DUMON Renée	V20080920	AADZ	420.00		-420.00
-	01/10/20	BQ	14 193	OPSOMER SEVERINE	V20090926	AADZ	420.00		
-	07/10/20	BQ	13 655	VIREMENT	CPAM	AADZ		1 600.00	-1 600.00
-	07/10/20	BQ	14 197	MOURAN MARIE CHRISTINE	V20090940	AADZ	420.00		-1 180.00
-	07/10/20	BQ	14 197	MOURAN MARIE CHRISTINE	V20090940	AADZ	1 180.00		
-	08/10/20	BQ	13 655	VIREMENT	KORELIO	AADZ		740.00	-740.00
-	08/10/20	BQ	13 655	VIREMENT	VIAMEDIS	AADZ		1 080.00	-1 820.00
-	08/10/20	BQ	14 198	BARRET Louis	V20100942	AADZ	1 080.00		-740.00
-	08/10/20	BQ	14 199	LAUNAY Jean-paul	V20100946	AADZ	740.00		
-	12/10/20	BQ	13 655	VIREMENT	GROUPAMA	AADZ		1 080.00	-1 080.00
-	12/10/20	BQ	13 655	VIREMENT		AADZ		677.16	-1 757.16
-	13/10/20	BQ	14 190	MONTENOISE Fanny	V20080917	AADZ	677.16		-1 080.00
-	13/10/20	BQ	14 201	HENRY Simone	V20100948	AADZ	1 080.00		
-	14/10/20	BQ	14 151	VIREMENT	MSA	AADZ		875.00	-875.00
-	15/10/20	BQ	14 151	VIREMENT	MSA	AADZ		420.00	-1 295.00
-	15/10/20	BQ	14 196	COGNARD Elise	V20090932	AADZ	420.00		-875.00
-	15/10/20	BQ	14 196	COGNARD Elise	V20090932	AADZ	455.00		-420.00
-	16/10/20	BQ	14 151	VIREMENT	GROUPAMA	AADZ		790.00	-1 210.00
-	16/10/20	BQ	14 151	VIREMENT	VIAMEDIS	AADZ		2 480.00	-3 690.00
-	16/10/20	BQ	14 204	MAGNOUX Catherine	V20100956	AADZ	790.00		-2 900.00
-	19/10/20	BQ	14 151	VIREMENT	ADREA	AADZ		1 080.00	-3 980.00
-	19/10/20	BQ	14 195	DARGAUD NICOLE	V20090930	AADZ	420.00		-3 560.00
-	19/10/20	BQ	14 202	DUROUX Jacky	V20100951	AADZ	1 080.00		-2 480.00
-	19/10/20	BQ	14 203	PANAY Jeannine	V20100954	AADZ	2 480.00		
-	23/10/20	BQ	14 160	VIREMENT	MSA	AADZ		210.00	-210.00
-	23/10/20	BQ	14 160	VIREMENT	CPAM	AADZ		1 680.00	-1 890.00
-	23/10/20	BQ	14 194	PERRACHON Tiffanie	V20090929	AADZ	1 680.00		-210.00
-	23/10/20	BQ	14 205	MAGNOUX Catherine	V20100956	AADZ	210.00		
-	26/10/20	BQ	14 160	VIREMENT	CPAM	AADZ		210.00	-210.00
-	26/10/20	BQ	14 200	LAUNAY Jean-paul	V20100946	AADZ	210.00		
-	29/10/20	BQ	14 160	VIREMENT	PCH	AADZ		378.84	-378.84
-	29/10/20	BQ	14 160	VIREMENT	GROUPAMA	AADZ		1 080.00	-1 458.84

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
-	29/10/20	BQ	14 191	MONTENOISE Fanny	V20080917	AAEZ		378.84		-1 080.00
-	29/10/20	BQ	14 206	SOLOGNY Marcelle	V20100963	AAEZ		1 080.00		
-	03/11/20	BQ	14 341	VIREMENT	MSA	AAEB			420.00	-420.00
-	03/11/20	BQ	14 396	DUROUX Jacky	V20100951	AAEB		420.00		
-	05/11/20	BQ	14 341	SINISTRE SOGECAP		AAED			280.00	-280.00
-	05/11/20	BQ	14 398	MOREIRA Moïse	V20100958	AAED		280.00		
-	06/11/20	BQ	14 341	VIREMENT	VIAMEDIS	AAEB			740.00	-740.00
-	06/11/20	BQ	14 341	VIREMENT	CPAM	AAEB			2 440.00	-3 180.00
-	06/11/20	BQ	14 399	MOREIRA Moïse	V20100958	AAEB		420.00		-2 760.00
-	06/11/20	BQ	14 400	MARTINET Geneviève	V20100960	AAEB		420.00		-2 340.00
-	06/11/20	BQ	14 400	MARTINET Geneviève	V20100960	AAEB		1 180.00		-1 160.00
-	06/11/20	BQ	14 401	VOISIN Eric	V20100961	AAEB		420.00		-740.00
-	06/11/20	BQ	14 404	GRAND Nicole	V20100968	AAEB		740.00		
-	09/11/20	BQ	14 341	VIREMENT	MSA	AAEB			420.00	-420.00
-	09/11/20	BQ	14 403	SOLOGNY Marcelle	V20100963	AAEB		420.00		
-	10/11/20	BQ	14 341	VIREMENT	CPAM	AAEB			840.00	-840.00
-	10/11/20	BQ	14 341	FRM		AAEB			60.00	-900.00
-	10/11/20	BQ	14 392	MONTENOISE Fanny	V20080917	AAEB		60.00		-840.00
-	10/11/20	BQ	14 395	HENRY Simone	V20100948	AAEB		420.00		-420.00
-	10/11/20	BQ	14 397	PANAY Jeannine	V20100954	AAEB		420.00		
-	13/11/20	BQ	14 341	VIREMENT	CPAM	AAEB			1 600.00	-1 600.00
-	13/11/20	BQ	14 341	VIREMENT	GROUPEPAM	AAEB			540.00	-2 140.00
-	13/11/20	BQ	14 394	MUSSLIN Franck	V20100944	AAEB		540.00		-1 600.00
-	13/11/20	BQ	14 406	LEONARDI Michelle	V20110970	AAEB		1 600.00		
-	17/11/20	BQ	14 341	VIREMENT	CPAM	AAEB			420.00	-420.00
-	17/11/20	BQ	14 405	GRAND Nicole	V20100968	AAEB		420.00		
-	18/11/20	BQ	14 354	VIREMENT	ADREA	AAEB			740.00	-740.00
-	18/11/20	BQ	14 354	VIREMENT	VIAMEDIS	AAEB			1 400.00	-2 140.00
-	18/11/20	BQ	14 408	LAFOND Jacques	V20110975	AAEB		740.00		-1 400.00
-	18/11/20	BQ	14 409	BALLAND BRUNO	V20110977	AAEB		1 400.00		
-	20/11/20	BQ	14 354	VIREMENT	ADREA	AAEB			1 280.00	-1 280.00
-	20/11/20	BQ	14 410	MINGRET Yvette	V20110978	AAEB		1 280.00		
-	23/11/20	BQ	14 354	VIREMENT	CPAM	AAEB			420.00	-420.00
-	23/11/20	BQ	14 354	VIREMENT	MGEN	AAEB			1 520.00	-1 940.00
-	23/11/20	BQ	14 402	STIEF Joel	V20100962	AAEB		420.00		-1 520.00
-	23/11/20	BQ	14 412	DUPRE Didier	V20110982	AAEB		420.00		-1 100.00
-	23/11/20	BQ	14 412	DUPRE Didier	V20110982	AAEB		1 100.00		
-	24/11/20	BQ	14 354	VIREMENT	ADREA	AAEB			740.00	-740.00
-	24/11/20	BQ	14 411	JARAVEL Bernard	V20110981	AAEB		740.00		
-	25/11/20	BQ	14 354	VIREMENT	CPAM	AAEB			420.00	-420.00
-	25/11/20	BQ	14 393	BARRET Louis	V20100942	AAEB		420.00		
-	26/11/20	BQ	14 354	VIREMENT	MGEN	AAEB			710.00	-710.00
-	26/11/20	BQ	14 354	VIREMENT	CPAM	AAEB			420.00	-1 130.00
-	26/11/20	BQ	14 413	BLANC Sandrine	V20110988	AAEB		210.00		-920.00
-	26/11/20	BQ	14 413	BLANC Sandrine	V20110988	AAEB		500.00		-420.00
-	30/11/20	BQ	14 354	VIREMENT	HARMONIE	AAEB			1 420.00	-1 840.00
-	30/11/20	BQ	14 407	LEONARDI Michelle	V20110970	AAEB		420.00		-1 420.00
-	30/11/20	BQ	14 414	LACHERY Sylviane	V20110991	AAEB		1 420.00		
-	01/12/20	BQ	14 561	VIREMENT	ADREA	AAEF			3 420.00	-3 420.00
-	01/12/20	BQ	14 720	BORRE FRANCOISE	V20110993	AAEF		1 140.00		-2 280.00
-	01/12/20	BQ	14 722	BORRE HENRI	V20110994	AAEF		2 280.00		
-	02/12/20	BQ	14 561	VIREMENT	APGIS	AAEF			2 400.00	-2 400.00

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-	02/12/20	BQ	14 712	VOISIN Eric	V20100961	AAEF	2 400.00		
-	03/12/20	BQ	14 561	VIREMENT	CPAM	AAEF		630.00	-630.00
-	03/12/20	BQ	14 711	MUSSLIN Franck	V20100944	AAEF	210.00		-420.00
-	03/12/20	BQ	14 714	LAFOND Jacques	V20110975	AAEF	420.00		
-	07/12/20	BQ	14 561	ADREA		AAEF		1 960.00	-1 960.00
-	07/12/20	BQ	14 561	VIREMENT	HENNER	AAEF		1 175.00	-3 135.00
-	07/12/20	BQ	14 713	STIEF Joel	V20100962	AAEF	1 175.00		-1 960.00
-	07/12/20	BQ	14 724	ROMAND Ginette	V20110999	AAEF	1 960.00		
-	09/12/20	BQ	14 561	VIREMENT	GFP	AAEF		2 000.00	-2 000.00
-	09/12/20	BQ	14 561	VIREMENT	CA MBA	AAEF		2 055.00	-4 055.00
-	09/12/20	BQ	14 717	BONNOT Gilbert	V20110989	AAEF	2 000.00		-2 055.00
-	10/12/20	BQ	14 561	TROP PERCU		AAEF	2 800.00		745.00
-	10/12/20	BQ	14 561	ME		AAEF		1 079.20	-334.20
-	10/12/20	BQ	14 561	VIREMENT	MGEN	AAEF		1 680.00	-2 014.20
-	10/12/20	BQ	14 709	PAQUERIAUD Xavier	V20030830	AAEF		2 800.00	-4 814.20
-	10/12/20	BQ	14 719	LACHERY Sylviane	V20110991	AAEF	1 680.00		-3 134.20
-	10/12/20	BQ	14 727	MIEUX ENTENDRE	V20121008	AAEF	1 079.20		-2 055.00
-	14/12/20	BQ	14 561	VIREMENT	VIAMEDIS	AAEF		880.00	-2 935.00
-	14/12/20	BQ	14 726	BOUCHET Daniel	V20121005	AAEF	880.00		-2 055.00
-	17/12/20	BQ	14 561	VIREMENT	CPAM	AAEF		2 310.00	-4 365.00
-	17/12/20	BQ	14 715	BALLAND BRUNO	V20110977	AAEF	420.00		-3 945.00
-	17/12/20	BQ	14 716	JARAVEL Bernard	V20110981	AAEF	420.00		-3 525.00
-	17/12/20	BQ	14 718	BONNOT Gilbert	V20110989	AAEF	420.00		-3 105.00
-	17/12/20	BQ	14 721	BORRE FRANCOISE	V20110993	AAEF	210.00		-2 895.00
-	17/12/20	BQ	14 723	BORRE HENRI	V20110994	AAEF	420.00		-2 475.00
-	17/12/20	BQ	14 725	ROMAND Ginette	V20110999	AAEF	420.00		-2 055.00
-	17/12/20	BQ	14 736	MUSSLIN Franck	Vacompte	AAEF	2 055.00		
-	21/12/20	BQ	14 561	VIREMENT	DRFIP021	AAEF		1 040.00	-1 040.00
-	21/12/20	BQ	14 737	BLANC Sandrine	Vacompte	AAEF	1 040.00		
-	23/12/20	BQ	14 671	VIREMENT	MGEN	AAEF		1 000.00	-1 000.00
-	23/12/20	BQ	14 728	CUVY Pierre	V20121011	AAEF	1 000.00		
-	28/12/20	BQ	14 671	VIREMENT	VIAMEDIS	AAEF		1 680.00	-1 680.00
-	28/12/20	BQ	14 730	RICHARD VITTON Nicole	V20121017	AAEF	1 680.00		
-	29/12/20	BQ	14 671	VIREMENT	ADREA	AAEF		2 040.00	-2 040.00
-	29/12/20	BQ	14 671	VIREMENT	HARMONIEAAEF			540.00	-2 580.00
-	29/12/20	BQ	14 729	LOUIS GAVET Camille	V20121015	AAEF	960.00		-1 620.00
-	29/12/20	BQ	14 731	FEUILLET Jocelyne	V20121018	AAEF	540.00		-1 080.00
-	29/12/20	BQ	14 732	FORAY Jeannine	V20121019	AAEF	1 080.00		
-	30/12/20	BQ	14 671	VIREMENT	MGEN	AAEF		1 100.00	-1 100.00
-	30/12/20	BQ	14 671	VIREMENT	ALMERYS	AAEF		3 080.00	-4 180.00
-	30/12/20	BQ	14 733	CHEVREAU Patrick	V20121024	AAEF	3 080.00		-1 100.00
-	30/12/20	BQ	14 734	DAILLER Roger	V20121025	AAEF	1 100.00		
-	31/12/20	BQ	14 671	RAVIER		AAEF		31.20	-31.20
-	31/12/20	BQ	14 671	VIREMENT	AGEFIPH	AAEF		1 400.00	-1 431.20
-	31/12/20	BQ	14 710	OPSOMER SEVERINE	V20090926	AAEF	1 400.00		-31.20
-	31/12/20	BQ	14 735	RAVIER Ludovic	V20126653	AAEF	31.20		
<b>Total des mouvements de la période</b>							<b>191 324.68</b>	<b>191 324.68</b>	
<b>Solde comptable 511700 VIREMENT au 31/12/2020</b>							<b>191 324.68</b>	<b>191 324.68</b>	

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<b>511800 : CB</b>							<b>A-nouveaux</b>			
							Cumul des mouvements au 31/12/2019			
							<b>Total au 31/12/2019</b>			
-	02/01/20	BQ	12 398	RCB 20011584.	20011584	AAMX		34.20		34.20
-	03/01/20	BQ	12 394	CB A ENCAISSER		AAMX			34.20	
-	04/01/20	BQ	12 399	RCB 20011585.	20011585	AAMX		5.20		5.20
-	04/01/20	BQ	12 400	RCB 20011586.	20011586	AAMX		61.70		66.90
-	06/01/20	BQ	12 394	CB A ENCAISSER		AAMX			5.20	61.70
-	06/01/20	BQ	12 394	CB A ENCAISSER		AAMX			61.70	
-	06/01/20	BQ	12 401	RCB 20011587.	20011587	AAMX		1 573.90		1 573.90
-	06/01/20	BQ	12 402	RCB 20011588.	20011588	AAMX		27.40		1 601.30
-	07/01/20	BQ	12 394	CB A ENCAISSER		AAMX			1 573.90	27.40
-	07/01/20	BQ	12 394	CB A ENCAISSER		AAMX			27.40	
-	07/01/20	BQ	12 404	RCB 20011590.	20011590	AAMX		40.20		40.20
-	07/01/20	BQ	12 405	RCB 20011591.	20011591	AAMX		63.10		103.30
-	08/01/20	BQ	12 394	CB A ENCAISSER		AAMX			40.20	63.10
-	08/01/20	BQ	12 394	CB A ENCAISSER		AAMX			63.10	
-	08/01/20	BQ	12 406	RCB 20011592.	20011592	AAMX		12.20		12.20
-	09/01/20	BQ	12 394	CB A ENCAISSER		AAMX			12.20	
-	09/01/20	BQ	12 407	RCB 20011593.	20011593	AAMX		1 607.40		1 607.40
-	10/01/20	BQ	12 394	CB A ENCAISSER		AAMX			1 607.40	
-	10/01/20	BQ	12 408	RCB 20011594.	20011594	AAMX		12.20		12.20
-	13/01/20	BQ	12 394	CB A ENCAISSER		AAMX			12.20	
-	13/01/20	BQ	12 409	RCB 20011595.	20011595	AAMX		360.00		360.00
-	13/01/20	BQ	12 410	RCB 20011596.	20011596	AAMX		32.30		392.30
-	14/01/20	BQ	12 394	CB A ENCAISSER		AAMX			32.30	360.00
-	14/01/20	BQ	12 394	CB A ENCAISSER		AAMX			360.00	
-	15/01/20	BQ	12 411	RCB 20011597.	20011597	AAMX		108.10		108.10
-	16/01/20	BQ	12 394	CB A ENCAISSER		AAMX			108.10	
-	16/01/20	BQ	12 412	RCB 20011617.	20011617	AAMX		30.50		30.50
-	16/01/20	BQ	12 413	RCB 20011618.	20011618	AAMX		41.80		72.30
-	17/01/20	BQ	12 394	CB A ENCAISSER		AAMX			30.50	41.80
-	17/01/20	BQ	12 394	CB A ENCAISSER		AAMX			41.80	
-	17/01/20	BQ	12 415	RCB 20011620.	20011620	AAMX		30.00		30.00
-	20/01/20	BQ	12 394	CB A ENCAISSER		AAMX			30.00	
-	20/01/20	BQ	12 416	RCB 20011621.	20011621	AAMX		30.50		30.50
-	21/01/20	BQ	12 394	CB A ENCAISSER		AAMX			30.50	
-	21/01/20	BQ	12 417	RCB 20011622.	20011622	AAMX		32.00		32.00
-	21/01/20	BQ	12 418	RCB 20011623.	20011623	AAMX		82.90		114.90
-	22/01/20	BQ	12 394	CB A ENCAISSER		AAMX			32.00	82.90
-	22/01/20	BQ	12 394	CB A ENCAISSER		AAMX			82.90	
-	22/01/20	BQ	12 419	RCB 20011624.	20011624	AAMX		6.10		6.10
-	23/01/20	BQ	12 394	CB A ENCAISSER		AAMX			6.10	
-	23/01/20	BQ	12 421	RCB 20011626.	20011626	AAMX		315.90		315.90
-	23/01/20	BQ	12 422	RCB 20011627.	20011627	AAMX		58.90		374.80
-	24/01/20	BQ	12 394	CB A ENCAISSER		AAMX			315.90	58.90
-	24/01/20	BQ	12 394	CB A ENCAISSER		AAMX			58.90	
-	24/01/20	BQ	12 423	RCB 20011628.	20011628	AAMX		29.30		29.30
-	27/01/20	BQ	12 394	CB A ENCAISSER		AAMX			29.30	
-	27/01/20	BQ	12 424	RCB 20011629.	20011629	AAMX		21.00		21.00
-	27/01/20	BQ	12 425	RCB 20011630.	20011630	AAMX		109.20		130.20
-	28/01/20	BQ	12 394	CB A ENCAISSER		AAMX			21.00	109.20

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-28/01/20	BQ	12 394	CB A ENCAISSER			AAMX		109.20	
-28/01/20	BQ	12 426	RCB 20011631.		20011631	AAMX	28.40		28.40
-28/01/20	BQ	12 427	RCB 20011632.		20011632	AAMX	29.00		57.40
-29/01/20	BQ	12 394	CB A ENCAISSER			AAMX		29.00	28.40
-29/01/20	BQ	12 394	CB A ENCAISSER			AAMX		28.40	
-29/01/20	BQ	12 428	RCB 20011633.		20011633	AAMX	82.50		82.50
-29/01/20	BQ	12 429	RCB 20011634.		20011634	AAMX	28.30		110.80
-30/01/20	BQ	12 394	CB A ENCAISSER			AAMX		82.50	28.30
-30/01/20	BQ	12 394	CB A ENCAISSER			AAMX		28.30	
-30/01/20	BQ	12 430	RCB 20011635.		20011635	AAMX	30.50		30.50
-30/01/20	BQ	12 431	RCB 20011636.		20011636	AAMX	132.00		162.50
-31/01/20	BQ	12 394	CB A ENCAISSER			AAMX		40.50	122.00
-31/01/20	BQ	12 394	CB A ENCAISSER			AAMX		122.00	
-31/01/20	BQ	12 432	RCB 20021637.		20021637	AAMZ	59.80		59.80
-03/02/20	BQ	12 651	CB A ENCAISSER			AAMZ		59.80	
-03/02/20	BQ	12 729	RCB 20021638.		20021638	AANB	97.40		97.40
-03/02/20	BQ	12 730	RCB 20021639.		20021639	AANB	24.40		121.80
-04/02/20	BQ	12 651	CB A ENCAISSER			AANB		97.40	24.40
-04/02/20	BQ	12 651	CB A ENCAISSER			AANB		24.40	
-04/02/20	BQ	12 731	RCB 20021641.		20021641	AANB	136.50		136.50
-05/02/20	BQ	12 651	CB A ENCAISSER			AANB		136.50	
-05/02/20	BQ	12 732	RCB 20021642.		20021642	AANB	10.00		10.00
-06/02/20	BQ	12 651	CB A ENCAISSER			AANB		10.00	
-06/02/20	BQ	12 733	RCB 20021643.		20021643	AANB	79.60		79.60
-06/02/20	BQ	12 734	RCB 20021644.		20021644	AANB	45.40		125.00
-07/02/20	BQ	12 651	CB A ENCAISSER			AANB		79.60	45.40
-07/02/20	BQ	12 651	CB A ENCAISSER			AANB		45.40	
-07/02/20	BQ	12 735	RCB 20021645.		20021645	AANB	145.00		145.00
-10/02/20	BQ	12 651	CB A ENCAISSER			AANB		145.00	
-10/02/20	BQ	12 651	CB A ENCAISSER			AANB		45.20	-45.20
-10/02/20	BQ	12 736	RCB 20021646.		20021646	AANB	45.20		
-10/02/20	BQ	12 737	RCB 20021647.		20021647	AANB	63.70		63.70
-11/02/20	BQ	12 651	CB A ENCAISSER			AANB		63.70	
-11/02/20	BQ	12 740	RCB 20021676.		20021676	AANB	42.70		42.70
-12/02/20	BQ	12 651	CB A ENCAISSER			AANB		42.70	
-12/02/20	BQ	12 741	RCB 20021677.		20021677	AANB	39.00		39.00
-12/02/20	BQ	12 742	RCB 20021678.		20021678	AANB	18.30		57.30
-13/02/20	BQ	12 651	CB A ENCAISSER			AANB		18.30	39.00
-13/02/20	BQ	12 651	CB A ENCAISSER			AANB		39.00	
-13/02/20	BQ	12 744	RCB 20021680.		20021680	AANB	34.40		34.40
-14/02/20	BQ	12 651	CB A ENCAISSER			AANB		34.40	
-14/02/20	BQ	12 745	RCB 20021681.		20021681	AANB	60.60		60.60
-17/02/20	BQ	12 651	CB A ENCAISSER			AANB		60.60	
-17/02/20	BQ	12 746	RCB 20021682.		20021682	AANB	35.10		35.10
-17/02/20	BQ	12 747	RCB 20021683.		20021683	AANB	45.40		80.50
-18/02/20	BQ	12 651	CB A ENCAISSER			AANB		35.10	45.40
-18/02/20	BQ	12 651	CB A ENCAISSER			AANB		45.40	
-18/02/20	BQ	12 748	RCB 20021684.		20021684	AANB	17.10		17.10
-18/02/20	BQ	12 749	RCB 20021685.		20021685	AANB	79.10		96.20
-19/02/20	BQ	12 651	CB A ENCAISSER			AANB		17.10	79.10
-19/02/20	BQ	12 651	CB A ENCAISSER			AANB		79.10	
-19/02/20	BQ	12 750	RCB 20021686.		20021686	AANB	42.70		42.70

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-	20/02/20	BQ	12 651	CB A ENCAISSER		AANB		42.70	
-	20/02/20	BQ	12 751	RCB 20021687.	20021687	AANB	72.00		72.00
-	20/02/20	BQ	12 752	RCB 20021688.	20021688	AANB	395.40		467.40
-	21/02/20	BQ	12 651	CB A ENCAISSER		AANB		395.40	72.00
-	21/02/20	BQ	12 651	CB A ENCAISSER		AANB		72.00	
-	21/02/20	BQ	12 753	RCB 20021689.	20021689	AANB	26.30		26.30
-	21/02/20	BQ	12 754	RCB 20021690.	20021690	AANB	22.00		48.30
-	24/02/20	BQ	12 651	CB A ENCAISSER		AANB		22.00	26.30
-	24/02/20	BQ	12 651	CB A ENCAISSER		AANB		26.30	
-	24/02/20	BQ	12 755	RCB 20021691.	20021691	AANB	85.20		85.20
-	24/02/20	BQ	12 756	RCB 20021692.	20021692	AANB	34.30		119.50
-	25/02/20	BQ	12 651	CB A ENCAISSER		AANB		85.20	34.30
-	25/02/20	BQ	12 651	CB A ENCAISSER		AANB		34.30	
-	25/02/20	BQ	12 757	RCB 20021693.	20021693	AANB	77.60		77.60
-	25/02/20	BQ	12 758	RCB 20021694.	20021694	AANB	56.70		134.30
-	26/02/20	BQ	12 651	CB A ENCAISSER		AANB		77.60	56.70
-	26/02/20	BQ	12 651	CB A ENCAISSER		AANB		56.70	
-	27/02/20	BQ	12 759	RCB 20021695.	20021695	AANB	22.20		22.20
-	27/02/20	BQ	12 760	RCB 20021696.	20021696	AANB	62.00		84.20
-	28/02/20	BQ	12 651	CB A ENCAISSER		AANB		22.20	62.00
-	28/02/20	BQ	12 651	CB A ENCAISSER		AANB		62.00	
-	28/02/20	BQ	12 761	RCB 20031697.	20031697	AANN	32.40		32.40
-	28/02/20	BQ	12 762	RCB 20031698.	20031698	AANN	680.50		712.90
-	02/03/20	BQ	12 668	CB A ENCAISSER		AANN		2 081.60	-1 368.70
-	02/03/20	BQ	12 944	RCB 20031699.	20031699	AANN	24.20		-1 344.50
-	03/03/20	BQ	12 945	RCB 20031700.	20031700	AANN	78.70		-1 265.80
-	04/03/20	BQ	12 946	RCB 20031701.	20031701	AANN	11.00		-1 254.80
-	04/03/20	BQ	12 947	RCB 20031702.	20031702	AANN	36.60		-1 218.20
-	05/03/20	BQ	12 948	RCB 20031703.	20031703	AANN	11.00		-1 207.20
-	05/03/20	BQ	12 949	RCB 20031704.	20031704	AANN	97.60		-1 109.60
-	06/03/20	BQ	12 951	RCB 20031706.	20031706	AANN	34.40		-1 075.20
-	09/03/20	BQ	12 952	RCB 20031707.	20031707	AANN	29.30		-1 045.90
-	09/03/20	BQ	12 953	RCB 20031708.	20031708	AANN	175.00		-870.90
-	10/03/20	BQ	12 954	RCB 20031709.	20031709	AANN	17.40		-853.50
-	10/03/20	BQ	12 955	RCB 20031710.	20031710	AANN	113.60		-739.90
-	11/03/20	BQ	12 956	RCB 20031711.	20031711	AANN	12.20		-727.70
-	11/03/20	BQ	12 957	RCB 20031712.	20031712	AANN	90.00		-637.70
-	12/03/20	BQ	12 958	RCB 20031713.	20031713	AANN	5.20		-632.50
-	12/03/20	BQ	12 959	RCB 20031714.	20031714	AANN	253.70		-378.80
-	13/03/20	BQ	12 960	RCB 20031715.	20031715	AANN	206.80		-172.00
-	16/03/20	BQ	12 961	RCB 20031716.	20031716	AANN	55.90		-116.10
-	16/03/20	BQ	12 962	RCB 20031717.	20031717	AANN	74.60		-41.50
-	30/03/20	BQ	12 965	RCB 20041722.	20041722	AANN	17.10		-24.40
-	01/04/20	BQ	12 701	CB		AANP		6.10	-30.50
-	01/04/20	BQ	13 097	RCB 20041723.	20041723	AANP	6.10		-24.40
-	10/04/20	BQ	12 701	CB		AANP		13.00	-37.40
-	11/04/20	BQ	13 099	RCB 20041725.	20041725	AANP	13.00		-24.40
-	16/04/20	BQ	12 701	CB		AANP		205.00	-229.40
-	16/04/20	BQ	12 701	CB		AANP		48.80	-278.20
-	20/04/20	BQ	13 101	RCB 20041727.	20041727	AANP	205.00		-73.20
-	20/04/20	BQ	13 102	RCB 20041728.	20041728	AANP	48.80		-24.40
-	23/04/20	BQ	12 701	CB		AANP		91.40	-115.80

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-	27/04/20	BQ	13 105	RCB 20041731.	20041731	AANP	91.40		-24.40
-	27/04/20	BQ	13 106	RCB 20041732.	20041732	AANP	5.20		-19.20
-	30/04/20	BQ	12 701	CB		AANF		25.40	-44.60
-	30/04/20	BQ	12 701	CB		AANP		5.20	-49.80
-	04/05/20	BQ	13 173	RCB 20051733.	20051733	AANF	25.40		-24.40
-	07/05/20	BQ	12 702	CB		AANL		62.50	-86.90
-	07/05/20	BQ	12 702	CB		AANL		76.00	-162.90
-	11/05/20	BQ	12 702	CB		AANF		37.20	-200.10
-	11/05/20	BQ	12 702	CB		AANF		150.80	-350.90
-	11/05/20	BQ	13 175	RCB 20051735.	20051735	AANF	37.20		-313.70
-	11/05/20	BQ	13 176	RCB 20051736.	20051736	AANF	150.80		-162.90
-	12/05/20	BQ	12 702	CB		AANF		73.20	-236.10
-	12/05/20	BQ	12 702	CB		AANF		64.70	-300.80
-	12/05/20	BQ	13 178	RCB 20051738.	20051738	AANF	73.20		-227.60
-	12/05/20	BQ	13 179	RCB 20051739.	20051739	AANF	64.70		-162.90
-	13/05/20	BQ	12 702	CB		AANF		80.00	-242.90
-	13/05/20	BQ	12 702	CB		AANF		92.20	-335.10
-	13/05/20	BQ	13 180	RCB 20051740.	20051740	AANF	80.00		-255.10
-	13/05/20	BQ	13 181	RCB 20051741.	20051741	AANF	92.20		-162.90
-	14/05/20	BQ	12 702	CB		AANF		67.10	-230.00
-	14/05/20	BQ	12 702	CB		AANF		176.50	-406.50
-	14/05/20	BQ	13 182	RCB 20051742.	20051742	AANF	67.10		-339.40
-	14/05/20	BQ	13 183	RCB 20051743.	20051743	AANF	176.50		-162.90
-	15/05/20	BQ	12 702	CB		AANF		65.00	-227.90
-	15/05/20	BQ	13 184	RCB 20051744.	20051744	AANF	65.00		-162.90
-	18/05/20	BQ	12 702	CB		AANF		177.40	-340.30
-	18/05/20	BQ	12 702	CB		AANF		115.40	-455.70
-	18/05/20	BQ	13 185	RCB 20051745.	20051745	AANF	177.40		-278.30
-	18/05/20	BQ	13 186	RCB 20051746.	20051746	AANF	115.40		-162.90
-	19/05/20	BQ	12 702	CB		AANF		11.00	-173.90
-	19/05/20	BQ	12 702	CB		AANF		165.00	-338.90
-	19/05/20	BQ	13 187	RCB 20051747.	20051747	AANF	11.00		-327.90
-	19/05/20	BQ	13 188	RCB 20051748.	20051748	AANF	165.00		-162.90
-	20/05/20	BQ	12 702	CB		AANF		260.00	-422.90
-	20/05/20	BQ	12 702	CB		AANF		19.60	-442.50
-	20/05/20	BQ	13 189	RCB 20051749.	20051749	AANF	260.00		-182.50
-	20/05/20	BQ	13 190	RCB 20051750.	20051750	AANF	19.60		-162.90
-	22/05/20	BQ	12 702	CB		AANF		41.50	-204.40
-	22/05/20	BQ	12 702	CB		AANF		35.40	-239.80
-	22/05/20	BQ	13 191	RCB 20051751.	20051751	AANF	41.50		-198.30
-	22/05/20	BQ	13 192	RCB 20051752.	20051752	AANF	35.40		-162.90
-	25/05/20	BQ	12 702	CB		AANF		118.60	-281.50
-	25/05/20	BQ	12 702	CB		AANF		26.40	-307.90
-	25/05/20	BQ	13 193	RCB 20051753.	20051753	AANF	46.60		-261.30
-	25/05/20	BQ	13 194	RCB 20051754.	20051754	AANF	26.40		-234.90
-	25/05/20	BQ	13 195	RCB 20051755.	20051755	AANF	72.00		-162.90
-	26/05/20	BQ	12 702	CB		AANF		290.60	-453.50
-	26/05/20	BQ	12 702	CB		AANF		98.70	-552.20
-	26/05/20	BQ	13 196	RCB 20051756.	20051756	AANF	290.60		-261.60
-	26/05/20	BQ	13 197	RCB 20051757.	20051757	AANF	98.70		-162.90
-	27/05/20	BQ	12 702	CB		AANF		73.20	-236.10
-	27/05/20	BQ	13 198	RCB 20051758.	20051758	AANN	24.40		-211.70

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-	27/05/20	BQ	13 199	RCB 20051759.	20051759	AANL	138.50		-73.20
-	27/05/20	BQ	13 200	RCB 20051760.	20051760	AANF	73.20		
-	28/05/20	BQ	12 702	CB		AANP		433.10	-433.10
-	28/05/20	BQ	12 702	CB		AANF		53.70	-486.80
-	28/05/20	BQ	13 201	RCB 20051761.	20051761	AANF	53.70		-433.10
-	28/05/20	BQ	13 202	RCB 20051762.	20051762	AANP	433.10		
-	29/05/20	BQ	12 702	CB		AANF		117.80	-117.80
-	29/05/20	BQ	12 702	CB		AANF		6.10	-123.90
-	29/05/20	BQ	13 203	RCB 20061763.	20061763	AANF	6.10		-117.80
-	29/05/20	BQ	13 204	RCB 20061764.	20061764	AANF	117.80		
-	01/06/20	BQ	12 723	CB		AANJ		122.30	-122.30
-	02/06/20	BQ	12 723	CB		AANH		99.00	-221.30
-	02/06/20	BQ	12 723	CB		AANH		8.00	-229.30
-	02/06/20	BQ	13 357	RCB 20061765.	20061765	AANH	8.00		-221.30
-	02/06/20	BQ	13 358	RCB 20061766.	20061766	AANH	99.00		-122.30
-	04/06/20	BQ	12 723	CB		AANH		133.00	-255.30
-	04/06/20	BQ	12 723	CB		AANP		448.40	-703.70
-	04/06/20	BQ	13 359	RCB 20061767.	20061767	AANH	133.00		-570.70
-	04/06/20	BQ	13 360	RCB 20061768.	20061768	AANP	448.40		-122.30
-	05/06/20	BQ	12 723	CB		AANH		312.10	-434.40
-	05/06/20	BQ	12 723	CB		AANH		81.90	-516.30
-	05/06/20	BQ	13 361	RCB 20061770.	20061770	AANH	81.90		-434.40
-	05/06/20	BQ	13 362	RCB 20061771.	20061771	AANH	312.10		-122.30
-	08/06/20	BQ	12 723	CB		AANH		42.00	-164.30
-	08/06/20	BQ	13 363	RCB 20061772.	20061772	AANH	42.00		-122.30
-	09/06/20	BQ	12 723	CB		AANH		97.80	-220.10
-	09/06/20	BQ	12 723	CB		AANH		177.10	-397.20
-	09/06/20	BQ	13 364	RCB 20061773.	20061773	AANH	177.10		-220.10
-	09/06/20	BQ	13 365	RCB 20061774.	20061774	AANH	97.80		-122.30
-	10/06/20	BQ	12 723	CB		AANH		5.20	-127.50
-	10/06/20	BQ	13 366	RCB 20061775.	20061775	AANH	5.20		-122.30
-	11/06/20	BQ	12 723	CB		AANH		86.90	-209.20
-	11/06/20	BQ	13 367	RCB 20061776.	20061776	AANJ	122.30		-86.90
-	11/06/20	BQ	13 368	RCB 20061777.	20061777	AANH	86.90		
-	12/06/20	BQ	12 723	CB		AANH		268.20	-268.20
-	12/06/20	BQ	12 723	CB		AANH		41.00	-309.20
-	12/06/20	BQ	13 369	RCB 20061778.	20061778	AANH	268.20		-41.00
-	12/06/20	BQ	13 370	RCB 20061779.	20061779	AANH	41.00		
-	15/06/20	BQ	12 723	CB		AANP		195.00	-195.00
-	15/06/20	BQ	12 723	CB		AANH		11.00	-206.00
-	15/06/20	BQ	13 371	RCB 20061780.	20061780	AANH	11.00		-195.00
-	15/06/20	BQ	13 372	RCB 20061781.	20061781	AANP	195.00		
-	16/06/20	BQ	12 723	CB		AANH		199.80	-199.80
-	16/06/20	BQ	12 723	CB		AANH		71.60	-271.40
-	16/06/20	BQ	13 375	RCB 20061784.	20061784	AANH	71.60		-199.80
-	16/06/20	BQ	13 376	RCB 20061785.	20061785	AANH	199.80		
-	17/06/20	BQ	12 723	CB		AANH		8.00	-8.00
-	17/06/20	BQ	12 723	CB		AANH		18.30	-26.30
-	17/06/20	BQ	13 377	RCB 20061786.	20061786	AANH	8.00		-18.30
-	17/06/20	BQ	13 378	RCB 20061787.	20061787	AANH	18.30		
-	18/06/20	BQ	12 723	CB		AANH		360.00	-360.00
-	18/06/20	BQ	12 723	CB		AANH		167.60	-527.60

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-	18/06/20	BQ	13 379	RCB 20061788.	20061788	AANH	360.00		-167.60
-	18/06/20	BQ	13 380	RCB 20061789.	20061789	AANH	167.60		
-	19/06/20	BQ	12 723	CB		AANH		29.40	-29.40
-	19/06/20	BQ	12 723	CB		AANH		160.00	-189.40
-	19/06/20	BQ	13 381	RCB 20061790.	20061790	AANH	160.00		-29.40
-	19/06/20	BQ	13 382	RCB 20061791.	20061791	AANH	29.40		
-	22/06/20	BQ	12 723	CB		AANH		90.80	-90.80
-	22/06/20	BQ	12 723	CB		AANH		145.30	-236.10
-	22/06/20	BQ	13 383	RCB 20061792.	20061792	AANH	90.80		-145.30
-	22/06/20	BQ	13 384	RCB 20061793.	20061793	AANH	145.30		
-	23/06/20	BQ	12 723	CB		AANH		146.80	-146.80
-	23/06/20	BQ	13 385	RCB 20061794.	20061794	AANH	146.80		
-	25/06/20	BQ	12 723	CB		AANH		95.50	-95.50
-	25/06/20	BQ	12 723	CB		AANH		80.00	-175.50
-	25/06/20	BQ	13 386	RCB 20061795.	20061795	AANH	80.00		-95.50
-	25/06/20	BQ	13 387	RCB 20061796.	20061796	AANH	95.50		
-	29/06/20	BQ	12 723	CB		AANH		57.70	-57.70
-	29/06/20	BQ	12 723	CB		AANH		234.40	-292.10
-	29/06/20	BQ	13 388	RCB 20061797.	20061797	AANH	57.70		-234.40
-	29/06/20	BQ	13 389	RCB 20061798.	20061798	AANH	234.40		
-	30/06/20	BQ	13 390	RCB 20071800.	20071800	AANR	238.10		238.10
-	01/07/20	BQ	13 610	CB		AANR		238.10	
-	02/07/20	BQ	13 610	CB		AANT		125.50	-125.50
-	02/07/20	BQ	13 610	CB		AANT		28.40	-153.90
-	02/07/20	BQ	13 661	RCB 20071801.	20071801	AANT	28.40		-125.50
-	02/07/20	BQ	13 662	RCB 20071802.	20071802	AANT	125.50		
-	03/07/20	BQ	13 610	CB		AANT		73.00	-73.00
-	03/07/20	BQ	13 610	CB		AANT		35.40	-108.40
-	03/07/20	BQ	13 663	RCB 20071803.	20071803	AANT	35.40		-73.00
-	03/07/20	BQ	13 664	RCB 20071804.	20071804	AANT	73.00		
-	06/07/20	BQ	13 610	CB		AANT		1 930.40	-1 930.40
-	06/07/20	BQ	13 610	CB		AANT		116.50	-2 046.90
-	06/07/20	BQ	13 665	RCB 20071805.	20071805	AANT	116.50		-1 930.40
-	06/07/20	BQ	13 666	RCB 20071806.	20071806	AANT	1 930.40		
-	07/07/20	BQ	13 610	CB		AANT		127.60	-127.60
-	07/07/20	BQ	13 610	CB		AANT		438.10	-565.70
-	07/07/20	BQ	13 668	RCB 20071809.	20071809	AANT	127.60		-438.10
-	07/07/20	BQ	13 669	RCB 20071810.	20071810	AANT	438.10		
-	08/07/20	BQ	13 610	CB		AANT		22.00	-22.00
-	08/07/20	BQ	13 670	RCB 20071811.	20071811	AANT	22.00		
-	09/07/20	BQ	13 610	CB		AANT		167.40	-167.40
-	09/07/20	BQ	13 610	CB		AANT		128.40	-295.80
-	09/07/20	BQ	13 671	RCB 20071878.	20071878	AANT	128.40		-167.40
-	09/07/20	BQ	13 672	RCB 20071879.	20071879	AANT	167.40		
-	10/07/20	BQ	13 610	CB		AANT		45.20	-45.20
-	10/07/20	BQ	13 610	CB		AANT		115.60	-160.80
-	10/07/20	BQ	13 673	RCB 20071880.	20071880	AANT	45.20		-115.60
-	10/07/20	BQ	13 674	RCB 20071881.	20071881	AANT	115.60		
-	13/07/20	BQ	13 610	CB		AANT		11.00	-11.00
-	13/07/20	BQ	13 675	RCB 20071882.	20071882	AANT	11.00		
-	16/07/20	BQ	13 610	CB		AANT		40.60	-40.60
-	16/07/20	BQ	13 610	CB		AANT		107.40	-148.00

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-	16/07/20	BQ	13 676	RCB 20071883.	20071883	AANT	40.60		-107.40
-	16/07/20	BQ	13 677	RCB 20071884.	20071884	AANT	107.40		
-	17/07/20	BQ	13 610	CB		AANT		11.00	-11.00
-	17/07/20	BQ	13 610	CB		AANT		66.90	-77.90
-	17/07/20	BQ	13 678	RCB 20071885.	20071885	AANT	11.00		-66.90
-	17/07/20	BQ	13 679	RCB 20071886.	20071886	AANT	66.90		
-	20/07/20	BQ	13 610	CB		AANT		239.90	-239.90
-	20/07/20	BQ	13 610	CB		AANT		32.20	-272.10
-	20/07/20	BQ	13 680	RCB 20071887.	20071887	AANT	239.90		-32.20
-	20/07/20	BQ	13 681	RCB 20071888.	20071888	AANT	32.20		
-	21/07/20	BQ	13 610	CB		AANT		61.70	-61.70
-	21/07/20	BQ	13 610	CB		AANT		34.20	-95.90
-	21/07/20	BQ	13 682	RCB 20071889.	20071889	AANT	61.70		-34.20
-	23/07/20	BQ	13 610	CB		AANT		89.10	-123.30
-	23/07/20	BQ	13 610	CB		AANT		96.50	-219.80
-	23/07/20	BQ	13 683	RCB 20071890.	20071890	AANT	34.20		-185.60
-	23/07/20	BQ	13 684	RCB 20071891.	20071891	AANT	96.50		-89.10
-	23/07/20	BQ	13 685	RCB 20071892.	20071892	AANT	89.10		
-	24/07/20	BQ	13 610	CB		AANT		58.60	-58.60
-	25/07/20	BQ	13 687	RCB 20071894.	20071894	AANT	58.60		
-	27/07/20	BQ	13 610	CB		AANT		35.40	-35.40
-	27/07/20	BQ	13 610	CB		AANT		65.90	-101.30
-	27/07/20	BQ	13 688	RCB 20071895.	20071895	AANT	35.40		-65.90
-	27/07/20	BQ	13 689	RCB 20071896.	20071896	AANT	65.90		
-	28/07/20	BQ	13 610	CB		AAOF		222.10	-222.10
-	28/07/20	BQ	13 610	CB		AANT		65.90	-288.00
-	28/07/20	BQ	13 690	RCB 20071897.	20071897	AANT	65.90		-222.10
-	28/07/20	BQ	13 691	RCB 20071898.	20071898	AAOF	222.70		0.60
-	28/07/20	RE	14 548	Régularisation de lettrage		AAOF		0.60	
-	30/07/20	BQ	13 610	CB		AANT		61.00	-61.00
-	30/07/20	BQ	13 610	CB		AANT		50.50	-111.50
-	30/07/20	BQ	13 692	RCB 20071899.	20071899	AANT	61.00		-50.50
-	30/07/20	BQ	13 693	RCB 20071900.	20071900	AANT	50.50		
-	31/07/20	BQ	13 610	CB		AANT		56.40	-56.40
-	31/07/20	BQ	13 694	RCB 20081901.	20081901	AANT	56.40		
-	03/08/20	BQ	13 611	CB		AANV		105.10	-105.10
-	03/08/20	BQ	13 858	RCB 20081902.	20081902	AANV	105.10		
-	04/08/20	BQ	13 611	CB		AANV		23.20	-23.20
-	04/08/20	BQ	13 611	CB		AANV		110.00	-133.20
-	04/08/20	BQ	13 859	RCB 20081903.	20081903	AANV	110.00		-23.20
-	04/08/20	BQ	13 860	RCB 20081904.	20081904	AANV	23.20		
-	06/08/20	BQ	13 611	CB		AANV		1 123.20	-1 123.20
-	06/08/20	BQ	13 611	CB		AANV		47.60	-1 170.80
-	06/08/20	BQ	13 861	RCB 20081905.	20081905	AANV	1 123.20		-47.60
-	06/08/20	BQ	13 862	RCB 20081906.	20081906	AANV	47.60		
-	07/08/20	BQ	13 611	CB		AANV		77.00	-77.00
-	07/08/20	BQ	13 863	RCB 20081908.	20081908	AANV	77.00		
-	10/08/20	BQ	13 611	CB		AANV		23.20	-23.20
-	10/08/20	BQ	13 611	CB		AANV		61.50	-84.70
-	10/08/20	BQ	13 864	RCB 20081909.	20081909	AANV	61.50		-23.20
-	10/08/20	BQ	13 865	RCB 20081910.	20081910	AANV	23.20		
-	11/08/20	BQ	13 611	CB		AANV		52.80	-52.80

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-	11/08/20	BQ	13 611	CB		AANV		30.50	-83.30
-	11/08/20	BQ	13 866	RCB 20081911.	20081911	AANV	52.80		-30.50
-	11/08/20	BQ	13 867	RCB 20081912.	20081912	AANV	30.50		
-	12/08/20	BQ	13 611	CB		AANV		8.00	-8.00
-	12/08/20	BQ	13 868	RCB 20081913.	20081913	AANV	8.00		
-	13/08/20	BQ	13 611	CB		AANV		65.90	-65.90
-	13/08/20	BQ	13 611	CB		AANV		73.20	-139.10
-	13/08/20	BQ	13 869	RCB 20081914.	20081914	AANV	65.90		-73.20
-	13/08/20	BQ	13 870	RCB 20081915.	20081915	AANV	73.20		
-	14/08/20	BQ	13 611	CB		AANV		39.00	-39.00
-	14/08/20	BQ	13 871	RCB 20081916.	20081916	AANV	39.00		
-	17/08/20	BQ	13 611	CB		AANV		58.60	-58.60
-	17/08/20	BQ	13 872	RCB 20081917.	20081917	AANV	58.60		
-	18/08/20	BQ	13 611	CB		AANV		24.40	-24.40
-	18/08/20	BQ	13 873	RCB 20081918.	20081918	AANV	24.40		
-	21/08/20	BQ	13 611	CB		AANV		30.00	-30.00
-	21/08/20	BQ	13 611	CB		AANV		98.30	-128.30
-	21/08/20	BQ	13 875	RCB 20081920.	20081920	AANV	30.00		-98.30
-	21/08/20	BQ	13 876	RCB 20081921.	20081921	AANV	98.30		
-	25/08/20	BQ	13 611	CB		AANV		30.50	-30.50
-	25/08/20	BQ	13 611	CB		AANV		29.30	-59.80
-	25/08/20	BQ	13 877	RCB 20081922.	20081922	AANV	29.30		-30.50
-	25/08/20	BQ	13 878	RCB 20081923.	20081923	AANV	30.50		
-	26/08/20	BQ	13 611	CB		AANV		54.00	-54.00
-	26/08/20	BQ	13 879	RCB 20081924.	20081924	AANV	54.00		
-	27/08/20	BQ	13 611	CB		AANV		76.10	-76.10
-	27/08/20	BQ	13 880	RCB 20081925.	20081925	AANV	76.10		
-	28/08/20	BQ	13 611	CB		AANV		11.00	-11.00
-	28/08/20	BQ	13 881	RCB 20081926.	20081926	AANV	11.00		
-	31/08/20	BQ	13 611	CB		AANV		53.10	-53.10
-	31/08/20	BQ	13 882	RCB 20091927.	20091927	AANV	53.10		
-	01/09/20	BQ	13 659	CB		AANX		20.20	-20.20
-	01/09/20	BQ	13 974	RCB 20091929.	20091929	AANX	20.20		
-	03/09/20	BQ	13 659	CB		AANX		73.70	-73.70
-	03/09/20	BQ	13 659	CB		AANX		1 123.80	-1 197.50
-	03/09/20	BQ	13 975	RCB 20091930.	20091930	AANX	73.70		-1 123.80
-	03/09/20	BQ	13 976	RCB 20091931.	20091931	AANX	1 123.80		
-	04/09/20	BQ	13 659	CB		AANX		29.00	-29.00
-	04/09/20	BQ	13 977	RCB 20091932.	20091932	AANX	29.00		
-	07/09/20	BQ	13 659	CB		AANX		48.80	-48.80
-	07/09/20	BQ	13 659	CB		AANX		112.20	-161.00
-	07/09/20	BQ	13 978	RCB 20091933.	20091933	AANX	48.80		-112.20
-	07/09/20	BQ	13 979	RCB 20091934.	20091934	AANX	112.20		
-	08/09/20	BQ	13 659	CB		AANX		94.00	-94.00
-	08/09/20	BQ	13 981	RCB 20091964.	20091964	AANX	94.00		
-	10/09/20	BQ	13 659	CB		AANX		3 540.00	-3 540.00
-	10/09/20	BQ	13 659	CB		AANX		12.20	-3 552.20
-	10/09/20	BQ	13 982	RCB 20091965.	20091965	AANX	3 540.00		-12.20
-	10/09/20	BQ	13 983	RCB 20091966.	20091966	AANX	12.20		
-	11/09/20	BQ	13 659	CB		AANX		77.00	-77.00
-	11/09/20	BQ	13 659	CB		AANX		18.00	-95.00
-	11/09/20	BQ	13 984	RCB 20091967.	20091967	AANX	18.00		-77.00

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-	11/09/20	BQ	13 985	RCB 20091968.	20091968	AANX	77.00		
-	15/09/20	BQ	13 659	CB		AANX		53.70	-53.70
-	15/09/20	BQ	13 659	CB		AANX		97.00	-150.70
-	15/09/20	BQ	13 987	RCB 20091973.	20091973	AANX	97.00		-53.70
-	15/09/20	BQ	13 988	RCB 20091974.	20091974	AANX	53.70		
-	17/09/20	BQ	13 659	CB		AANX		48.80	-48.80
-	17/09/20	BQ	13 989	RCB 20091975.	20091975	AANX	48.80		
-	18/09/20	BQ	13 659	CB		AANX		80.00	-80.00
-	18/09/20	BQ	13 659	CB		AANX		31.20	-111.20
-	18/09/20	BQ	13 990	RCB 20091976.	20091976	AANX	31.20		-80.00
-	18/09/20	BQ	13 991	RCB 20091977.	20091977	AANX	80.00		
-	21/09/20	BQ	13 659	CB		AANX		67.80	-67.80
-	21/09/20	BQ	13 659	CB		AANX		58.50	-126.30
-	21/09/20	BQ	13 992	RCB 20091978.	20091978	AANX	67.80		-58.50
-	21/09/20	BQ	13 993	RCB 20091979.	20091979	AANX	58.50		
-	22/09/20	BQ	13 659	CB		AANX		29.30	-29.30
-	22/09/20	BQ	13 659	CB		AANX		333.40	-362.70
-	22/09/20	BQ	13 994	RCB 20091980.	20091980	AANX	29.30		-333.40
-	22/09/20	BQ	13 995	RCB 20091981.	20091981	AANX	333.40		
-	23/09/20	BQ	13 659	CB		AANX		160.00	-160.00
-	23/09/20	BQ	13 659	CB		AANX		5.20	-165.20
-	23/09/20	BQ	13 996	RCB 20091982.	20091982	AANX	5.20		-160.00
-	23/09/20	BQ	13 997	RCB 20091983.	20091983	AANX	160.00		
-	24/09/20	BQ	13 659	CB		AANX		40.00	-40.00
-	24/09/20	BQ	13 659	CB		AANX		55.60	-95.60
-	24/09/20	BQ	13 998	RCB 20091984.	20091984	AANX	55.60		-40.00
-	24/09/20	BQ	13 999	RCB 20091985.	20091985	AANX	40.00		
-	25/09/20	BQ	13 659	CB		AANX		6.00	-6.00
-	25/09/20	BQ	13 659	CB		AANX		34.20	-40.20
-	25/09/20	BQ	14 000	RCB 20091986.	20091986	AANX	6.00		-34.20
-	25/09/20	BQ	14 001	RCB 20091987.	20091987	AANX	34.20		
-	28/09/20	BQ	13 659	CB		AANX		19.00	-19.00
-	28/09/20	BQ	13 659	CB		AANX		47.60	-66.60
-	28/09/20	BQ	14 002	RCB 20091988.	20091988	AANX	19.00		-47.60
-	29/09/20	BQ	13 659	CB		AANX		342.50	-390.10
-	29/09/20	BQ	14 003	RCB 20091989.	20091989	AANX	47.60		-342.50
-	29/09/20	BQ	14 004	RCB 20091990.	20091990	AANX	342.50		
-	30/09/20	BQ	13 659	CB		AANX		18.30	-18.30
-	30/09/20	BQ	14 006	RCB 20101992.	20101992	AANX	18.30		
-	01/10/20	BQ	14 160	CB		AANZ		16.20	-16.20
-	01/10/20	BQ	14 161	RCB 20101993.	20101993	AANZ	16.20		
-	05/10/20	BQ	14 160	CB		AANZ		16.10	-16.10
-	05/10/20	BQ	14 160	CB		AANZ		50.00	-66.10
-	05/10/20	BQ	14 162	RCB 20101994.	20101994	AANZ	50.00		-16.10
-	05/10/20	BQ	14 163	RCB 20101995.	20101995	AANZ	16.10		
-	06/10/20	BQ	14 160	CB		AANZ		183.10	-183.10
-	06/10/20	BQ	14 160	CB		AANZ		58.96	-242.06
-	06/10/20	BQ	14 164	RCB 20101997.	20101997	AANZ	58.96		-183.10
-	06/10/20	BQ	14 165	RCB 20101998.	20101998	AANZ	183.10		
-	07/10/20	BQ	14 160	CB		AANZ		12.20	-12.20
-	07/10/20	BQ	14 160	CB		AANZ		24.40	-36.60
-	07/10/20	BQ	14 166	RCB 20101999.	20101999	AANZ	12.20		-24.40

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-	07/10/20	BQ	14 167	RCB 20102000.	20102000	AANZ	24.40		
-	08/10/20	BQ	14 160	CB		AANZ		133.30	-133.30
-	08/10/20	BQ	14 160	CB		AANZ		23.00	-156.30
-	08/10/20	BQ	14 168	RCB 20102001.	20102001	AANZ	23.00		-133.30
-	08/10/20	BQ	14 169	RCB 20102002.	20102002	AANZ	133.30		
-	09/10/20	BQ	14 160	CB		AANZ		55.60	-55.60
-	09/10/20	BQ	14 160	CB		AANZ		29.30	-84.90
-	09/10/20	BQ	14 171	RCB 20102018.	20102018	AANZ	55.60		-29.30
-	09/10/20	BQ	14 172	RCB 20102019.	20102019	AANZ	29.30		
-	12/10/20	BQ	14 160	CB		AANZ		85.90	-85.90
-	12/10/20	BQ	14 173	RCB 20102020.	20102020	AANZ	85.90		
-	13/10/20	BQ	14 160	CB		AANZ		73.90	-73.90
-	13/10/20	BQ	14 174	RCB 20102026.	20102026	AANZ	73.90		
-	14/10/20	BQ	14 160	CB		AANZ		77.20	-77.20
-	14/10/20	BQ	14 175	RCB 20102027.	20102027	AANZ	77.20		
-	15/10/20	BQ	14 160	CB		AANZ		75.60	-75.60
-	15/10/20	BQ	14 160	CB		AANZ		97.40	-173.00
-	15/10/20	BQ	14 176	RCB 20102028.	20102028	AANZ	75.60		-97.40
-	15/10/20	BQ	14 177	RCB 20102029.	20102029	AANZ	97.40		
-	19/10/20	BQ	14 160	CB		AANZ		13.20	-13.20
-	19/10/20	BQ	14 178	RCB 20102030.	20102030	AANZ	13.20		
-	20/10/20	BQ	14 160	CB		AANZ		151.30	-151.30
-	20/10/20	BQ	14 160	CB		AANZ		55.60	-206.90
-	20/10/20	BQ	14 179	RCB 20102031.	20102031	AANZ	55.60		-151.30
-	20/10/20	BQ	14 180	RCB 20102032.	20102032	AANZ	151.30		
-	21/10/20	BQ	14 160	CB		AANZ		16.20	-16.20
-	21/10/20	BQ	14 181	RCB 20102033.	20102033	AANZ	16.20		
-	22/10/20	BQ	14 160	CB		AANZ		57.20	-57.20
-	22/10/20	BQ	14 182	RCB 20102034.	20102034	AANZ	57.20		
-	23/10/20	BQ	14 160	CB		AANZ		5.20	-5.20
-	23/10/20	BQ	14 184	RCB 20102036.	20102036	AANZ	5.20		
-	26/10/20	BQ	14 160	CB		AANZ		30.50	-30.50
-	26/10/20	BQ	14 160	CB		AANZ		80.00	-110.50
-	26/10/20	BQ	14 185	RCB 20102037.	20102037	AANZ	30.50		-80.00
-	26/10/20	BQ	14 186	RCB 20102038.	20102038	AANZ	80.00		
-	27/10/20	BQ	14 160	CB		AANZ		36.60	-36.60
-	27/10/20	BQ	14 187	RCB 20102039.	20102039	AANZ	36.60		
-	29/10/20	BQ	14 160	CB		AANZ		26.00	-26.00
-	29/10/20	BQ	14 160	CB		AANZ		110.00	-136.00
-	29/10/20	BQ	14 188	RCB 20102040.	20102040	AANZ	110.00		-26.00
-	29/10/20	BQ	14 189	RCB 20102041.	20102041	AANZ	26.00		
-	02/11/20	BQ	14 354	CB		AAOB		36.60	-36.60
-	02/11/20	BQ	14 354	CB		AAOB		11.00	-47.60
-	02/11/20	BQ	14 355	RCB 20112042.	20112042	AAOB	36.60		-11.00
-	02/11/20	BQ	14 356	RCB 20112043.	20112043	AAOB	11.00		
-	03/11/20	BQ	14 359	RCB 20112046.	20112046	AAOD	44.50		44.50
-	03/11/20	BQ	14 360	RCB 20112047.	20112047	AAOD	57.60		102.10
-	04/11/20	BQ	14 361	RCB 20112048.	20112048	AAOD	107.60		209.70
-	05/11/20	BQ	14 362	RCB 20112049.	20112049	AAOD	60.80		270.50
-	05/11/20	BQ	14 363	RCB 20112050.	20112050	AAOD	210.80		481.30
-	08/11/20	BQ	14 364	RCB 20112051.	20112051	AAOD	23.20		504.50
-	08/11/20	BQ	14 365	RCB 20112052.	20112052	AAOD	259.80		764.30

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-	09/11/20	BQ	14 366	RCB 20112053.	20112053	AAOD	79.90		844.20
-	10/11/20	BQ	14 368	RCB 20112067.	20112067	AAOD	36.60		880.80
-	10/11/20	BQ	14 369	RCB 20112068.	20112068	AAOD	59.80		940.60
-	12/11/20	BQ	14 370	RCB 20112069.	20112069	AAOD	72.00		1 012.60
-	12/11/20	BQ	14 371	RCB 20112070.	20112070	AAOD	42.70		1 055.30
-	13/11/20	BQ	14 372	RCB 20112071.	20112071	AAOD	110.20		1 165.50
-	16/11/20	BQ	14 373	RCB 20112072.	20112072	AAOD	31.20		1 196.70
-	16/11/20	BQ	14 374	RCB 20112073.	20112073	AAOD	163.00		1 359.70
-	17/11/20	BQ	14 375	RCB 20112074.	20112074	AAOD	46.00		1 405.70
-	17/11/20	BQ	14 376	RCB 20112075.	20112075	AAOD	80.60		1 486.30
-	18/11/20	BQ	14 377	RCB 20112077.	20112077	AAOD	29.30		1 515.60
-	19/11/20	BQ	14 378	RCB 20112078.	20112078	AAOD	342.00		1 857.60
-	19/11/20	BQ	14 379	RCB 20112079.	20112079	AAOD	36.60		1 894.20
-	20/11/20	BQ	14 380	RCB 20112080.	20112080	AAOD	67.60		1 961.80
-	20/11/20	BQ	14 381	RCB 20112081.	20112081	AAOD	115.70		2 077.50
-	23/11/20	BQ	14 382	RCB 20112082.	20112082	AAOD	94.00		2 171.50
-	23/11/20	BQ	14 383	RCB 20112083.	20112083	AAOD	61.50		2 233.00
-	24/11/20	BQ	14 385	RCB 20112085.	20112085	AAOD	24.40		2 257.40
-	24/11/20	BQ	14 386	RCB 20112086.	20112086	AAOD	124.70		2 382.10
-	25/11/20	BQ	14 387	RCB 20112087.	20112087	AAOD	6.10		2 388.20
-	26/11/20	BQ	14 388	RCB 20112088.	20112088	AAOD	121.80		2 510.00
-	27/11/20	BQ	14 389	RCB 20112089.	20112089	AAOD	351.70		2 861.70
-	30/11/20	BQ	14 354	CB		AAOD		114.50	2 747.20
-	30/11/20	BQ	14 354	CB		AAOD		144.60	2 602.60
-	30/11/20	BQ	14 354	CB		AAOD		2 861.70	-259.10
-	30/11/20	BQ	14 390	RCB 20122090.	20122090	AAOD	114.50		-144.60
-	30/11/20	BQ	14 391	RCB 20122091.	20122091	AAOD	144.60		
-	01/12/20	BQ	14 671	CB		AAOH		178.40	-178.40
-	01/12/20	BQ	14 671	CB		AAOH		95.50	-273.90
-	01/12/20	BQ	14 672	RCB 20122092.	20122092	AAOH	95.50		-178.40
-	01/12/20	BQ	14 673	RCB 20122093.	20122093	AAOH	178.40		
-	02/12/20	BQ	14 671	CB		AAOH		24.40	-24.40
-	02/12/20	BQ	14 671	CB		AAOH		22.20	-46.60
-	02/12/20	BQ	14 674	RCB 20122094.	20122094	AAOH	24.40		-22.20
-	02/12/20	BQ	14 675	RCB 20122095.	20122095	AAOH	22.20		
-	03/12/20	BQ	14 671	CB		AAOH		72.00	-72.00
-	03/12/20	BQ	14 671	CB		AAOH		182.10	-254.10
-	03/12/20	BQ	14 677	RCB 20122117.	20122117	AAOH	72.00		-182.10
-	03/12/20	BQ	14 678	RCB 20122118.	20122118	AAOH	182.10		
-	04/12/20	BQ	14 671	CB		AAOH		78.80	-78.80
-	04/12/20	BQ	14 671	CB		AAOH		74.10	-152.90
-	04/12/20	BQ	14 679	RCB 20122119.	20122119	AAOH	78.80		-74.10
-	04/12/20	BQ	14 680	RCB 20122120.	20122120	AAOH	74.10		
-	07/12/20	BQ	14 671	CB		AAOH		41.50	-41.50
-	07/12/20	BQ	14 671	CB		AAOH		52.80	-94.30
-	07/12/20	BQ	14 681	RCB 20122121.	20122121	AAOH	52.80		-41.50
-	07/12/20	BQ	14 682	RCB 20122122.	20122122	AAOH	41.50		
-	08/12/20	BQ	14 671	CB		AAOH		100.40	-100.40
-	08/12/20	BQ	14 671	CB		AAOH		149.90	-250.30
-	08/12/20	BQ	14 683	RCB 20122123.	20122123	AAOH	100.40		-149.90
-	08/12/20	BQ	14 684	RCB 20122124.	20122124	AAOH	149.90		
-	09/12/20	BQ	14 671	CB		AAOH		37.00	-37.00

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	09/12/20	BQ	14 685	RCB 20122125.	20122125	AAOH	27.00		-10.00
-	09/12/20	BQ	14 686	RCB 20122126.	20122126	AAOH	10.00		
-	10/12/20	BQ	14 671	CB		AAOH		23.20	-23.20
-	10/12/20	BQ	14 671	CB		AAOH		47.60	-70.80
-	10/12/20	BQ	14 688	RCB 20122128.	20122128	AAOH	23.20		-47.60
-	10/12/20	BQ	14 689	RCB 20122129.	20122129	AAOH	47.60		
-	11/12/20	BQ	14 671	CB		AAOH		1 030.40	-1 030.40
-	11/12/20	BQ	14 671	CB		AAOH		88.10	-1 118.50
-	11/12/20	BQ	14 690	RCB 20122130.	20122130	AAOH	88.10		-1 030.40
-	11/12/20	BQ	14 691	RCB 20122131.	20122131	AAOH	1 030.40		
-	14/12/20	BQ	14 671	CB		AAOH		348.60	-348.60
-	14/12/20	BQ	14 671	CB		AAOH		60.30	-408.90
-	14/12/20	BQ	14 692	RCB 20122132.	20122132	AAOH	60.30		-348.60
-	14/12/20	BQ	14 693	RCB 20122133.	20122133	AAOH	348.60		
-	15/12/20	BQ	14 671	CB		AAOH		89.40	-89.40
-	15/12/20	BQ	14 671	CB		AAOH		23.20	-112.60
-	15/12/20	BQ	14 695	RCB 20122135.	20122135	AAOH	23.20		-89.40
-	15/12/20	BQ	14 696	RCB 20122136.	20122136	AAOH	89.40		
-	16/12/20	BQ	14 671	CB		AAOH		12.20	-12.20
-	16/12/20	BQ	14 697	RCB 20122137.	20122137	AAOH	12.20		
-	17/12/20	BQ	14 671	CB		AAOH		61.00	-61.00
-	17/12/20	BQ	14 671	CB		AAOH		56.80	-117.80
-	17/12/20	BQ	14 698	RCB 20122138.	20122138	AAOH	61.00		-56.80
-	17/12/20	BQ	14 699	RCB 20122139.	20122139	AAOH	56.80		
-	18/12/20	BQ	14 671	CB		AAOH		71.90	-71.90
-	18/12/20	BQ	14 700	RCB 20122140.	20122140	AAOH	71.90		
-	21/12/20	BQ	14 671	CB		AAOH		218.90	-218.90
-	21/12/20	BQ	14 671	CB		AAOH		24.00	-242.90
-	21/12/20	BQ	14 701	RCB 20122141.	20122141	AAOH	24.00		-218.90
-	21/12/20	BQ	14 702	RCB 20122142.	20122142	AAOH	218.90		
-	22/12/20	BQ	14 671	CB		AAOH		118.10	-118.10
-	22/12/20	BQ	14 671	CB		AAOH		300.00	-418.10
-	22/12/20	BQ	14 704	RCB 20122144.	20122144	AAOH	300.00		-118.10
-	22/12/20	BQ	14 705	RCB 20122145.	20122145	AAOH	118.10		
-	23/12/20	BQ	14 671	CB		AAOH		320.00	-320.00
-	23/12/20	BQ	14 706	RCB 20122146.	20122146	AAOH	320.00		
-	29/12/20	BQ	14 671	CB		AAOH		18.00	-18.00
-	29/12/20	BQ	14 707	RCB 20122147.	20122147	AAOH	18.00		
-	30/12/20	BQ	14 671	CB		AAOH		29.60	-29.60
-	30/12/20	BQ	14 708	RCB 21012148.	21012148	AAOH	29.60		
<b>Total des mouvements de la période</b>							<b>39 284.86</b>	<b>39 284.86</b>	
<b>Solde comptable 511800 CB au 31/12/2020</b>							<b>39 284.86</b>	<b>39 284.86</b>	
<b>512000 : Banque</b>						<b>A-nouveaux</b>	97 341.68		97 341.68
						Cumul des mouvements au 31/12/2019			
						<b>Total au 31/12/2019</b>	<b>97 341.68</b>		<b>97 341.68</b>
-	13/01/20	BQ	12 146	Banque				9 504.45	87 837.23
-	13/01/20	BQ	12 148	Banque				408.33	87 428.90
-	16/01/20	BQ	12 175	Banque				1 057.00	86 371.90
-	20/01/20	BQ	12 384	Banque				78.18	86 293.72
-	20/01/20	BQ	12 385	Banque				1 356.77	84 936.95
-	20/01/20	BQ	12 388	Banque				4 602.26	80 334.69

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	20/01/20	BQ	12 389	Banque				16.40	80 318.29
-	28/01/20	BQ	12 394	Banque				59.32	80 258.97
-	28/01/20	BQ	12 394	Banque				9 281.53	70 977.44
-	28/01/20	BQ	12 394	Banque			18 829.50		89 806.94
-	31/01/20	BQ	12 386	Banque				2 933.80	86 873.14
-	31/01/20	BQ	12 387	Banque				7 895.60	78 977.54
-	31/01/20	BQ	12 394	Banque				308.22	78 669.32
-	31/01/20	BQ	12 394	Banque			5 056.70		83 726.02
-	31/01/20	BQ	12 394	Banque			23 408.30		107 134.32
-	04/02/20	BQ	12 651	Banque			430.00		107 564.32
-	10/02/20	BQ	12 172	Banque				5 826.33	101 737.99
-	10/02/20	BQ	12 173	Banque				1 805.28	99 932.71
-	10/02/20	BQ	12 651	Banque				122.56	99 810.15
-	13/02/20	BQ	12 613	Banque				216.00	99 594.15
-	13/02/20	BQ	12 613	Banque				2 016.00	97 578.15
-	13/02/20	BQ	12 614	Banque				960.00	96 618.15
-	17/02/20	BQ	12 651	Banque			15 820.39		112 438.54
-	25/02/20	BQ	12 651	Banque				2 384.99	110 053.55
-	25/02/20	BQ	12 651	Banque				6 119.24	103 934.31
-	26/02/20	BQ	12 174	Banque				212.46	103 721.85
-	26/02/20	BQ	12 651	Banque				669.17	103 052.68
-	28/02/20	BQ	12 651	Banque			1 975.10		105 027.78
-	28/02/20	BQ	12 651	Banque			11 390.00		116 417.78
-	02/03/20	BQ	12 668	CB A ENCAISSER			2 081.60		118 499.38
-	02/03/20	BQ	12 668	Banque				2 910.00	115 589.38
-	03/03/20	BQ	12 668	Banque				48.93	115 540.45
-	16/03/20	BQ	12 668	Banque				145.93	115 394.52
-	20/03/20	BQ	12 668	Banque			500.00		115 894.52
-	24/03/20	BQ	12 668	Banque			15 246.74		131 141.26
-	26/03/20	BQ	12 668	Banque				3 968.22	127 173.04
-	27/03/20	BQ	12 638	Banque			250.10		127 423.14
-	27/03/20	BQ	12 645	Banque				11 105.06	116 318.08
-	27/03/20	BQ	12 646	Banque				928.58	115 389.50
-	27/03/20	BQ	12 647	Banque				407.29	114 982.21
-	27/03/20	BQ	12 668	Banque			25 043.10		140 025.31
-	30/03/20	BQ	12 652	Banque				2 100.30	137 925.01
-	30/03/20	BQ	12 653	Banque				156.36	137 768.65
-	30/03/20	BQ	12 654	Banque				402.24	137 366.41
-	30/03/20	BQ	12 655	Banque				81.98	137 284.43
-	30/03/20	BQ	12 656	Banque				1 494.52	135 789.91
-	30/03/20	BQ	12 657	Banque				2 664.67	133 125.24
-	30/03/20	BQ	12 658	Banque				1 008.00	132 117.24
-	02/04/20	BQ	12 701	Banque				43.00	132 074.24
-	02/04/20	BQ	12 701	Banque				2 850.00	129 224.24
-	22/04/20	BQ	12 701	Banque				121.20	129 103.04
-	24/04/20	BQ	12 701	Banque			6 334.50		135 437.54
-	29/04/20	BQ	12 701	Banque				3 855.83	131 581.71
-	30/04/20	BQ	12 701	Banque			9 732.56		141 314.27
-	30/04/20	BQ	12 701	Banque			394.90		141 709.17
-	04/05/20	BQ	12 669	Banque				4 305.00	137 404.17
-	05/05/20	BQ	12 670	Banque				548.69	136 855.48
-	05/05/20	BQ	12 702	Banque				52.10	136 803.38

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	11/05/20	BQ	12 673	Banque				4 020.80	132 782.58
-	22/05/20	BQ	12 702	Banque				394.28	132 388.30
-	25/05/20	BQ	12 702	Banque			1 137.70		133 526.00
-	25/05/20	BQ	12 702	Banque				284.77	133 241.23
-	25/05/20	BQ	12 702	Banque				1 276.25	131 964.98
-	29/05/20	BQ	12 702	Banque			2 988.70		134 953.68
-	29/05/20	BQ	12 702	Banque			115.80		135 069.48
-	29/05/20	BQ	12 702	Banque			4 364.40		139 433.88
-	02/06/20	BQ	12 703	Banque				151.22	139 282.66
-	02/06/20	BQ	12 723	Banque				2 900.00	136 382.66
-	08/06/20	BQ	12 723	REMISE ESPECES			300.00		136 682.66
-	11/06/20	BQ	12 703	Banque				480.00	136 202.66
-	19/06/20	BQ	12 723	REMISE CHEQUES			16 581.77		152 784.43
-	23/06/20	BQ	12 704	Banque				4 089.95	148 694.48
-	23/06/20	BQ	12 705	Banque				1 315.48	147 379.00
-	23/06/20	BQ	12 706	Banque				596.81	146 782.19
-	23/06/20	BQ	12 707	Banque				216.00	146 566.19
-	23/06/20	BQ	12 707	Banque				1 044.00	145 522.19
-	23/06/20	BQ	12 708	Banque				4 534.23	140 987.96
-	23/06/20	BQ	12 715	Banque				332.00	140 655.96
-	24/06/20	BQ	12 723	Banque				233.94	140 422.02
-	26/06/20	BQ	12 723	Banque				9 010.08	131 411.94
-	26/06/20	BQ	12 723	Banque				55.67	131 356.27
-	29/06/20	BQ	12 723	Banque			8 185.44		139 541.71
-	29/06/20	BQ	12 723	CB			3 994.10		143 535.81
-	08/07/20	BQ	12 728	Banque				986.52	142 549.29
-	09/07/20	BQ	13 610	Banque				33 793.93	108 755.36
-	13/07/20	BQ	13 610	Banque			17 575.70		126 331.06
-	20/07/20	BQ	13 610	Banque			3.00		126 334.06
-	21/07/20	BQ	13 610	Banque				247.06	126 087.00
-	23/07/20	BQ	13 589	Banque				274.49	125 812.51
-	23/07/20	BQ	13 590	Banque				78.18	125 734.33
-	23/07/20	BQ	13 591	Banque				199.12	125 535.21
-	23/07/20	BQ	13 592	Banque				1 316.21	124 219.00
-	23/07/20	BQ	13 593	Banque				2 670.10	121 548.90
-	23/07/20	BQ	13 594	Banque				1 008.00	120 540.90
-	23/07/20	BQ	13 594	Banque				216.00	120 324.90
-	23/07/20	BQ	13 595	Banque				511.80	119 813.10
-	23/07/20	BQ	13 596	Banque				110.78	119 702.32
-	27/07/20	BQ	13 610	Banque				20 947.34	98 754.98
-	27/07/20	BQ	13 610	Banque				60.19	98 694.79
-	30/07/20	BQ	13 610	Banque			11 546.00		110 240.79
-	31/07/20	BQ	13 610	Banque			4 997.90		115 238.69
-	03/08/20	BQ	13 611	Banque				7 399.46	107 839.23
-	07/08/20	BQ	13 611	Banque			570.00		108 409.23
-	20/08/20	BQ	13 611	Banque				194.38	108 214.85
-	24/08/20	BQ	13 611	Banque			13 929.40		122 144.25
-	26/08/20	BQ	13 611	Banque				5 826.17	116 318.08
-	26/08/20	BQ	13 611	Banque				49.72	116 268.36
-	31/08/20	BQ	13 611	Banque			2 305.50		118 573.86
-	31/08/20	BQ	13 611	Banque			16 937.94		135 511.80

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
-	01/09/20	BQ	13 601	Banque					807.95	134 703.85
-	01/09/20	BQ	13 602	Banque					78.18	134 625.67
-	01/09/20	BQ	13 603	Banque					102.79	134 522.88
-	01/09/20	BQ	13 604	Banque					690.59	133 832.29
-	01/09/20	BQ	13 605	Banque					1 905.75	131 926.54
-	01/09/20	BQ	13 606	Banque					63.30	131 863.24
-	01/09/20	BQ	13 606	Banque					10.44	131 852.80
-	01/09/20	BQ	13 606	Banque					31.65	131 821.15
-	01/09/20	BQ	13 606	Banque					63.30	131 757.85
-	01/09/20	BQ	13 606	Banque					78.18	131 679.67
-	01/09/20	BQ	13 607	Banque					1 008.00	130 671.67
-	01/09/20	BQ	13 607	Banque					216.00	130 455.67
-	02/09/20	BQ	13 659	Banque					155.01	130 300.66
-	08/09/20	BQ	13 624	Banque					6 420.30	123 880.36
-	08/09/20	BQ	13 625	Banque					362.93	123 517.43
-	08/09/20	BQ	13 626	Banque					1 248.94	122 268.49
-	08/09/20	BQ	13 627	Banque					1 134.40	121 134.09
-	08/09/20	BQ	13 628	Banque					152.98	120 981.11
-	08/09/20	BQ	13 630	Banque					1 113.30	119 867.81
-	09/09/20	BQ	13 631	Banque					6 945.84	112 921.97
-	09/09/20	BQ	13 632	Banque					3 351.80	109 570.17
-	11/09/20	BQ	13 659	Banque					17 368.36	92 201.81
-	15/09/20	BQ	13 646	Banque					2 325.91	89 875.90
-	15/09/20	BQ	13 646	Banque					31.65	89 844.25
-	15/09/20	BQ	13 648	Banque					21 711.60	68 132.65
-	18/09/20	BQ	13 659	Banque				12 345.30		80 477.95
-	24/09/20	BQ	13 659	Banque					634.51	79 843.44
-	28/09/20	BQ	13 647	Banque					995.28	78 848.16
-	28/09/20	BQ	13 659	Banque					4 831.98	74 016.18
-	29/09/20	BQ	13 659	Banque				25 563.94		99 580.12
-	30/09/20	BQ	13 659	Banque				6 677.00		106 257.12
-	01/10/20	BQ	13 654	Banque					424.85	105 832.27
-	01/10/20	BQ	13 655	Banque					2 283.48	103 548.79
-	01/10/20	BQ	13 655	Banque				420.00		103 968.79
-	01/10/20	BQ	13 655	Banque					923.11	103 045.68
-	01/10/20	BQ	13 655	Banque					8 100.00	94 945.68
-	01/10/20	BQ	13 655	Banque				420.00		95 365.68
-	01/10/20	BQ	13 655	Banque				1 682.94		97 048.62
-	02/10/20	BQ	14 160	Banque					56.24	96 992.38
-	06/10/20	BQ	13 655	Banque				450.00		97 442.38
-	07/10/20	BQ	13 655	Banque				1 600.00		99 042.38
-	08/10/20	BQ	13 655	Banque				1 080.00		100 122.38
-	08/10/20	BQ	13 655	Banque				740.00		100 862.38
-	11/10/20	BQ	13 655	Banque				11 788.00		112 650.38
-	12/10/20	BQ	13 655	Banque					70.50	112 579.88
-	12/10/20	BQ	13 655	Banque				677.16		113 257.04
-	12/10/20	BQ	13 655	Banque				1 080.00		114 337.04
-	14/10/20	BQ	14 151	Banque				875.00		115 212.04
-	15/10/20	BQ	14 151	Banque				420.00		115 632.04
-	16/10/20	BQ	14 151	Banque				2 480.00		118 112.04
-	16/10/20	BQ	14 151	Banque					2 065.00	116 047.04
-	16/10/20	BQ	14 151	Banque				790.00		116 837.04

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-	21/10/20	BQ	14 147	Banque				714.81	116 122.23
-	21/10/20	BQ	14 148	Banque				203.98	115 918.25
-	21/10/20	BQ	14 149	Banque				1 398.37	114 519.88
-	21/10/20	BQ	14 149	Banque				4 214.14	110 305.74
-	21/10/20	BQ	14 150	Banque				4 830.73	105 475.01
-	21/10/20	BQ	14 151	Banque			1 080.00		106 555.01
-	21/10/20	BQ	14 151	Banque				398.00	106 157.01
-	22/10/20	BQ	13 655	Banque				52.07	106 104.94
-	26/10/20	BQ	14 160	Banque				4 053.29	102 051.65
-	26/10/20	BQ	14 160	Banque				1 313.04	100 738.61
-	26/10/20	BQ	14 160	Banque			10 248.20		110 986.81
-	29/10/20	BQ	14 160	Banque			3 558.84		114 545.65
-	29/10/20	BQ	14 160	Banque			1 593.96		116 139.61
-	30/10/20	BQ	13 655	Banque				732.14	115 407.47
-	30/10/20	BQ	13 655	Banque				3.50	115 403.97
-	30/10/20	BQ	13 655	Banque				55.94	115 348.03
-	02/11/20	BQ	14 341	SALAIRE AB				2 000.00	113 348.03
-	02/11/20	BQ	14 341	TF 2020				985.00	112 363.03
-	02/11/20	BQ	14 341	SALAIRE AT				900.00	111 463.03
-	02/11/20	BQ	14 341	LOYER 1120				492.00	110 971.03
-	03/11/20	BQ	14 341	Banque				29.90	110 941.13
-	03/11/20	BQ	14 341	VIREMENT	MSA		420.00		111 361.13
-	03/11/20	BQ	14 341	Banque				57.96	111 303.17
-	04/11/20	BQ	14 341	REMISE CHEQUES			4 999.10		116 302.27
-	04/11/20	BQ	14 341	PERRIN			32.94		116 335.21
-	05/11/20	BQ	14 341	Banque				44.42	116 290.79
-	05/11/20	BQ	14 341	SINISTRE SOGECAP			280.00		116 570.79
-	06/11/20	BQ	14 341	VIREMENT			740.00		117 310.79
-	06/11/20	BQ	14 341	VIREMENT	CPAM		2 440.00		119 750.79
-	09/11/20	BQ	14 341	VIREMENT	MSA		420.00		120 170.79
-	10/11/20	BQ	14 336	Banque				9 272.07	110 898.72
-	10/11/20	BQ	14 337	Banque				1 512.00	109 386.72
-	10/11/20	BQ	14 338	Banque				348.40	109 038.32
-	10/11/20	BQ	14 341	VIREMENT	CPAM		840.00		109 878.32
-	10/11/20	BQ	14 341	FRM			60.00		109 938.32
-	12/11/20	BQ	14 341	REMISE CHEQUES			2 485.00		112 423.32
-	12/11/20	BQ	14 341	FREE				19.99	112 403.33
-	13/11/20	BQ	14 341	VIREMENT	GROUPAM,		540.00		112 943.33
-	13/11/20	BQ	14 341	Banque				58.65	112 884.68
-	13/11/20	BQ	14 341	VIREMENT	CPAM		1 600.00		114 484.68
-	16/11/20	BQ	14 341	Banque				7.00	114 477.68
-	16/11/20	BQ	14 341	Banque				2 162.00	112 315.68
-	16/11/20	BQ	14 341	Banque				230.65	112 085.03
-	17/11/20	BQ	14 341	Banque			420.00		112 505.03
-	17/11/20	BQ	14 341	Banque				371.12	112 133.91
-	17/11/20	BQ	14 341	Banque				23.11	112 110.80
-	17/11/20	BQ	14 342	Banque				4 484.98	107 625.82
-	18/11/20	BQ	14 354	Banque			290.00		107 915.82
-	25/11/20	BQ	14 354	Banque			10 586.40		118 502.22
-	26/11/20	BQ	14 354	Banque				100.77	118 401.45
-	27/11/20	BQ	14 354	Banque				52.78	118 348.67
-	27/11/20	BQ	14 354	Banque				492.36	117 856.31

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	27/11/20	BQ	14 354	Banque				260.00	117 596.31
-	30/11/20	BQ	14 354	Banque			3 168.40		120 764.71
-	30/11/20	BQ	14 354	Banque			9 070.00		129 834.71
-	01/12/20	BQ	14 348	Banque				492.00	129 342.71
-	01/12/20	BQ	14 561	Banque			3 420.00		132 762.71
-	02/12/20	BQ	14 561	Banque			2 400.00		135 162.71
-	02/12/20	BQ	14 561	Banque				927.91	134 234.80
-	02/12/20	BQ	14 561	Banque				3 278.94	130 955.86
-	03/12/20	BQ	14 353	Banque				8 588.96	122 366.90
-	03/12/20	BQ	14 561	Banque			630.00		122 996.90
-	04/12/20	BQ	14 561	Banque				7 350.00	115 646.90
-	04/12/20	BQ	14 561	Banque			17 661.70		133 308.60
-	07/12/20	BQ	14 561	Banque			1 960.00		135 268.60
-	07/12/20	BQ	14 561	Banque			1 175.00		136 443.60
-	08/12/20	BQ	14 546	Banque				2 394.00	134 049.60
-	08/12/20	BQ	14 547	Banque				381.38	133 668.22
-	08/12/20	BQ	14 561	Banque				18.00	133 650.22
-	09/12/20	BQ	14 561	Banque			2 055.00		135 705.22
-	09/12/20	BQ	14 561	Banque			2 000.00		137 705.22
-	10/12/20	BQ	14 561	Banque			1 680.00		139 385.22
-	10/12/20	BQ	14 561	Banque				3 276.00	136 109.22
-	10/12/20	BQ	14 561	Banque			1 079.20		137 188.42
-	10/12/20	BQ	14 561	Banque				4 536.00	132 652.42
-	10/12/20	BQ	14 561	Banque				2 800.00	129 852.42
-	14/12/20	BQ	14 561	Banque			8 275.01		138 127.43
-	15/12/20	BQ	14 561	Banque				2 154.00	135 973.43
-	16/12/20	BQ	14 561	Banque				75.28	135 898.15
-	16/12/20	BQ	14 561	Banque				7.00	135 891.15
-	16/12/20	BQ	14 561	Banque				1 020.00	134 871.15
-	16/12/20	BQ	14 561	Banque				2 541.00	132 330.15
-	17/12/20	BQ	14 561	Banque			2 310.00		134 640.15
-	18/12/20	BQ	14 561	Banque			930.00		135 570.15
-	21/12/20	BQ	14 561	Banque			1 040.00		136 610.15
-	22/12/20	BQ	14 551	Banque				5 522.63	131 087.52
-	22/12/20	BQ	14 562	Banque				246.64	130 840.88
-	22/12/20	BQ	14 567	Banque				4 976.68	125 864.20
-	23/12/20	BQ	14 561	Banque				550.00	125 314.20
-	24/12/20	BQ	14 671	Banque			7 682.00		132 996.20
-	28/12/20	BQ	14 671	Banque				1 631.83	131 364.37
-	30/12/20	BQ	14 671	Banque				17 675.00	113 689.37
-	30/12/20	BQ	14 671	Banque				55.47	113 633.90
-	30/12/20	BQ	14 671	Banque			4 050.40		117 684.30
-	31/12/20	BQ	14 561	Banque				29.19	117 655.11
-	31/12/20	BQ	14 561	Banque				161.90	117 493.21
-	31/12/20	BQ	14 561	Banque				49.99	117 443.22
-	31/12/20	BQ	14 561	Banque				55.27	117 387.95
-	31/12/20	BQ	14 561	Banque				449.99	116 937.96
-	31/12/20	BQ	14 561	Banque				51.43	116 886.53
-	31/12/20	BQ	14 561	Banque				49.98	116 836.55
-	31/12/20	BQ	14 671	Banque			10 904.14		127 740.69
<b>Total des mouvements de la période</b>							<b>435 241.47</b>	<b>404 842.46</b>	<b>30 399.01</b>
<b>Solde comptable 512000 Banque au 31/12/2020</b>							<b>532 583.15</b>	<b>404 842.46</b>	<b>127 740.69</b>

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde	
<b>530000 : Caisse</b>											
								<b>A-nouveaux</b>	101.53		101.53
Cumul des mouvements au 31/12/2019											
<b>Total au 31/12/2019</b>								<b>101.53</b>		<b>101.53</b>	
-	07/01/20	CAI	12 460	DESBORDES JEAN-LOUIS	C20015505			6.10		107.63	
-	07/01/20	CAI	12 461	DE CATA Emanuelle	C20015506			6.10		113.73	
-	09/01/20	CAI	12 462	MARION Charles	C20015511			11.00		124.73	
-	10/01/20	CAI	12 463	DEBORDE ROGER FRANCOIS	C20015520			11.00		135.73	
-	13/01/20	CAI	12 464	BOITIER Patrick	C20015524			6.10		141.83	
-	13/01/20	CAI	12 465	DA MOTA Candida	C20015525			11.00		152.83	
-	13/01/20	CAI	12 466	DEBORDE ROGER FRANCOIS	C20015527			5.20		158.03	
-	14/01/20	CAI	12 467	BRAIBANT Robert	C20015530			32.40		190.43	
-	14/01/20	CAI	12 481	Dépense Vérification exti	D20010221				15.00	175.43	
-	15/01/20	CAI	12 468	DROUILLOT Pierre	C20015534			34.20		209.63	
-	17/01/20	CAI	12 469	BENAT Francine	C20015540			28.40		238.03	
-	17/01/20	CAI	12 470	BRUNET Jean	C20015541			6.10		244.13	
-	20/01/20	CAI	12 471	GOUJON Bernard	C20015544			24.40		268.53	
-	20/01/20	CAI	12 482	Dépense Timbres La Poste	D20010222				11.64	256.89	
-	22/01/20	CAI	12 472	PRUDHOMME Odile	C20015554			5.20		262.09	
-	24/01/20	CAI	12 473	BOTTON CHARLES	C20015562			11.00		273.09	
-	24/01/20	CAI	12 474	SERRANO MIREILLE	C20015563			28.40		301.49	
-	28/01/20	CAI	12 475	EHRHOLD Paul	C20015570			8.00		309.49	
-	28/01/20	CAI	12 476	MUSSO MONIQUE	C20015571			24.40		333.89	
-	29/01/20	CAI	12 477	DOUARD Marc	C20015576			10.00		343.89	
-	29/01/20	CAI	12 478	RAHMOUN Ahmed	C20015577			12.20		356.09	
-	30/01/20	CAI	12 479	MERCIER Monique	C20015586			11.00		367.09	
-	30/01/20	CAI	12 480	CORSIN Gilles	C20015590			5.20		372.29	
-	30/01/20	CAI	12 483	Dépense La Poste	D20010223				8.42	363.87	
-	03/02/20	CAI	12 782	AUBLANC Suzanne	C20025595			47.60		411.47	
-	03/02/20	CAI	12 783	QUINSON MONIQUE	C20025599			45.30		456.77	
-	04/02/20	CAI	12 784	TRANCHANT Alain	C20025600			36.60		493.37	
-	04/02/20	CAI	12 785	CASSOU Daniel	C20025601			11.00		504.37	
-	04/02/20	CAI	12 786	LEBERRE Daniele	C20025604			8.00		512.37	
-	04/02/20	CAI	12 815	Remise 20021640	R20021640				430.00	82.37	
-	06/02/20	CAI	12 787	LEBLANC Yvonne	C20025610			18.30		100.67	
-	06/02/20	CAI	12 788	MERAND Pascal	C20025616			10.00		110.67	
-	06/02/20	CAI	12 807	Dépense La Poste, courrie	D20020224				3.88	106.79	
-	07/02/20	CAI	12 789	VALETTE Gérard	C20025620			10.00		116.79	
-	07/02/20	CAI	12 808	Dépense La Poste, envoi l	D20020225				5.50	111.29	
-	10/02/20	CAI	12 790	DA MOTA Candida	C20025625			24.40		135.69	
-	10/02/20	CAI	12 791	BEN SDIRA Imad	C20025631			61.00		196.69	
-	11/02/20	CAI	12 792	BRUNET Jean	C20025634			6.10		202.79	
-	11/02/20	CAI	12 793	DA ROCHA FERREIRA Maria	C20025635			29.30		232.09	
-	13/02/20	CAI	12 794	GOMES Artur	C20025641			17.40		249.49	
-	13/02/20	CAI	12 795	BURKHARDT Jean	C20025642			36.60		286.09	
-	13/02/20	CAI	12 796	JACQUOT HELENE	C20025643			24.40		310.49	
-	13/02/20	CAI	12 816	JACQUOT HELENE	R20025643				24.40	286.09	
-	14/02/20	CAI	12 797	DESCOMBES NICOLE	C20025647			5.20		291.29	
-	18/02/20	CAI	12 798	PILLOT Andre	C20025656			17.10		308.39	
-	18/02/20	CAI	12 799	PERRIN Pierre	C20025657			5.20		313.59	
-	18/02/20	CAI	12 800	PLATRET Jocelyne	C20025660			12.20		325.79	
-	19/02/20	CAI	12 801	JAMBON Maurice	C20025665			23.20		348.99	
-	19/02/20	CAI	12 809	Dépense Auchan: cartouche	D20020226				17.99	331.00	

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-	19/02/20	CAI	12 810	Dépense La Poste: colis I	D20020227			5.50	325.50
-	21/02/20	CAI	12 802	NICOLAS Claire	C20025675		11.00		336.50
-	25/02/20	CAI	12 803	LAMBOLEY Michel	C20025683		11.30		347.80
-	25/02/20	CAI	12 804	PRUDHOMME Odile	C20025684		18.30		366.10
-	25/02/20	CAI	12 811	Dépense stationnement	D20020228			2.60	363.50
-	25/02/20	CAI	12 812	Dépense AMPOULE CARREFOUR	D20020229			7.70	355.80
-	25/02/20	CAI	12 817	PRUDHOMME Odile	R20025684			18.30	337.50
-	26/02/20	CAI	12 805	BOURLoux YVONNE	C20025690		5.20		342.70
-	26/02/20	CAI	12 806	DESBORDES JEAN-LOUIS	C20025695		23.20		365.90
-	27/02/20	CAI	12 814	MOREL Nelly	F20050852		300.00		665.90
-	28/02/20	CAI	12 813	Dépense La Poste, colis I	D20020230			5.50	660.40
-	03/03/20	CAI	12 983	KAPLAN Raziye	C20035706		18.30		678.70
-	03/03/20	CAI	12 984	RONGIER Raymonde	C20035710		23.20		701.90
-	03/03/20	CAI	12 985	RONDIERE MONIQUE	C20035711		6.10		708.00
-	04/03/20	CAI	12 986	BRUNET Jean	C20035714		6.10		714.10
-	05/03/20	CAI	12 997	Dépense La Poste, envelop	D20030231			208.00	506.10
-	05/03/20	CAI	12 998	Dépense Tech E Plan : cou	D20030232			226.80	279.30
-	09/03/20	CAI	12 987	CATELA Luisa	C20035723		6.10		285.40
-	09/03/20	CAI	12 988	LONG Madeleine	C20035725		11.00		296.40
-	10/03/20	CAI	12 989	BROYER Ernest	C20035737		52.80		349.20
-	11/03/20	CAI	12 990	DA ROCHA FERREIRA Maria	C20035739		11.00		360.20
-	11/03/20	CAI	12 991	LE PAPE Bernard	C20035743		18.30		378.50
-	12/03/20	CAI	12 992	COUDURIER CURVEUR Jérôme	C20035746		11.00		389.50
-	12/03/20	CAI	12 993	RAHMOUN Ahmed	C20035749		6.10		395.60
-	12/03/20	CAI	12 994	GUENOT Gerard	C20035751		12.20		407.80
-	12/03/20	CAI	12 999	Dépense La Poste : sticke	D20030233			5.40	402.40
-	12/03/20	CAI	13 000	Dépense La Poste: colis I	D20030234			5.50	396.90
-	12/03/20	CAI	13 004	GUENOT Gerard	R20035751			12.20	384.70
-	16/03/20	CAI	12 995	GAUTHERIN JOSETTE	C20035761		17.40		402.10
-	16/03/20	CAI	12 996	OJEDA ROSARIO	C20035763		17.10		419.20
-	16/03/20	CAI	13 001	Dépense Inter: briquets +	D20030235			5.09	414.11
-	16/03/20	CAI	13 002	MOREL Nelly	F20050852		200.00		614.11
-	20/03/20	CAI	13 003	Remise 20031718	R20031718			500.00	114.11
-	01/04/20	CAI	13 122	LEPY YVONNE	C20045793		24.40		138.51
-	15/04/20	CAI	13 125	Dépense TICKET DE SUIVI L	D20040236			2.70	135.81
-	16/04/20	CAI	13 123	AIT EL KHANJER Brahim	C20045816		6.10		141.91
-	17/04/20	CAI	13 126	Dépense pharmacie liquide	D20040237			15.00	126.91
-	22/04/20	CAI	13 127	Dépense 21/04 COLISSIMO T	D20040238			4.95	121.96
-	23/04/20	CAI	13 124	PAUBEL Roger	C20045830		12.20		134.16
-	07/05/20	CAI	13 215	PACQUELET Michel	C20055841		30.00		164.16
-	11/05/20	CAI	13 214	COSTE Christiane	C20045800		1.00		165.16
-	11/05/20	CAI	13 216	OJEDA ROSARIO	C20055847		12.20		177.36
-	11/05/20	CAI	13 217	BRUNET Jean	C20055850		16.20		193.56
-	11/05/20	CAI	13 218	PASSAGE	C20055858		11.00		204.56
-	12/05/20	CAI	13 219	DESBORDES JEAN-LOUIS	C20055860		6.10		210.66
-	12/05/20	CAI	13 220	PILLOT Andre	C20055861		11.00		221.66
-	12/05/20	CAI	13 221	AIT EL KHANJER Brahim	C20055872		6.10		227.76
-	13/05/20	CAI	13 222	DA ROCHA FERREIRA Maria	C20055877		35.40		263.16
-	14/05/20	CAI	13 223	BARBET Raymond	C20055879		12.20		275.36
-	14/05/20	CAI	13 237	MIMOUNI Driss	R20050848			1.16	274.20
-	15/05/20	CAI	13 224	DUTHION ROBERT	C20055887		16.00		290.20
-	18/05/20	CAI	13 226	BOFFET Jean Pierre	C20055891		19.00		309.20

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-	18/05/20	CAI	13 227	CARISSIMO MARTINE	C20055894		12.20		321.40
-	18/05/20	CAI	13 228	RONDIERE MONIQUE	C20055895		52.80		374.20
-	18/05/20	CAI	13 238	RONDIERE MONIQUE	R20055896			52.80	321.40
-	19/05/20	CAI	13 225	CAMPOS Maria	C20055890		5.20		326.60
-	20/05/20	CAI	13 229	PLATRET Jocelyne	C20055905		12.20		338.80
-	20/05/20	CAI	13 230	NETO Gloria	C20055906		12.20		351.00
-	22/05/20	CAI	13 231	TORRES NOELLE	C20055913		12.20		363.20
-	25/05/20	CAI	13 232	GALLAND MONIQUE	C20055916		5.20		368.40
-	25/05/20	CAI	13 236	Dépense Pharmacie Dardill	D20050239			13.20	355.20
-	26/05/20	CAI	13 233	GAUTHERIN JOSETTE	C20055919		12.20		367.40
-	28/05/20	CAI	13 234	CURIAL Helene	C20055936		11.00		378.40
-	28/05/20	CAI	13 235	BENAT Francine	C20055938		5.00		383.40
-	02/06/20	CAI	13 407	BOIS Annie	C20065948		4.80		388.20
-	02/06/20	CAI	13 424	Dépense Recommandé Bernaf	D20060240			5.50	382.70
-	03/06/20	CAI	13 408	RAQUIN REN2	C20065951		6.10		388.80
-	04/06/20	CAI	13 409	LAMBOLEY Michel	C20065963		17.20		406.00
-	05/06/20	CAI	13 428	Remise 20061769	R20061769			300.00	106.00
-	09/06/20	CAI	13 410	GOMES Artur	C20065981		17.10		123.10
-	11/06/20	CAI	13 411	GAUT ROBERT	C20065993		8.00		131.10
-	12/06/20	CAI	13 412	SERRANO MIREILLE	C20066005		17.40		148.50
-	15/06/20	CAI	13 425	Dépense La poste : colis	D20060241			15.13	133.37
-	16/06/20	CAI	13 413	HATTY Michel	C20066025		10.00		143.37
-	17/06/20	CAI	13 414	BAJARD Florence	C20066028		11.00		154.37
-	18/06/20	CAI	13 415	LE PAPE Bernard	C20066033		6.10		160.47
-	18/06/20	CAI	13 416	DELRIEUX Jacques	C20066034		1.00		161.47
-	19/06/20	CAI	13 417	GEORGE Bruno	C20066040		13.00		174.47
-	22/06/20	CAI	13 418	DESPLACE Marcelle	C20066042		11.00		185.47
-	22/06/20	CAI	13 419	PASSAGE	C20066046		4.80		190.27
-	23/06/20	CAI	13 420	BROYER Marie	C20066054		12.20		202.47
-	23/06/20	CAI	13 421	GAUT ROBERT	C20066055		16.20		218.67
-	25/06/20	CAI	13 406	PORTRAIT Maurice	C20045799		9.50		228.17
-	25/06/20	CAI	13 423	FONTANARI MONIQUE	C20066066		11.00		239.17
-	26/06/20	CAI	13 422	BARBET Raymond	C20066060		12.20		251.37
-	29/06/20	CAI	13 426	Dépense tabac presse envo	D20060242			4.95	246.42
-	30/06/20	CAI	13 427	Dépense La Poste courrier	D20060243			5.82	240.60
-	02/07/20	CAI	13 709	GLADINEZ Andreas	C20076084		11.00		251.60
-	03/07/20	CAI	13 710	MARION Paul	C20076086		17.40		269.00
-	03/07/20	CAI	13 728	Dépense La Poste recomman	D20070244			6.00	263.00
-	07/07/20	CAI	13 711	BASSET Nicole	C20076102		8.00		271.00
-	09/07/20	CAI	13 712	BARBET Raymond	C20076119		11.00		282.00
-	10/07/20	CAI	13 713	PLATRET Jocelyne	C20076124		12.20		294.20
-	10/07/20	CAI	13 714	CATELA Luisa	C20076129		59.40		353.60
-	13/07/20	CAI	13 729	Dépense La Poste colis Ot	D20070245			6.00	347.60
-	16/07/20	CAI	13 715	GEORGE Bruno	C20076138		24.00		371.60
-	17/07/20	CAI	13 716	MIRALLES Louis	C20076142		11.00		382.60
-	17/07/20	CAI	13 717	CHANUDET Fabienne	C20076144		10.00		392.60
-	21/07/20	CAI	13 718	DESBORDES JEAN-LOUIS	C20076154		34.20		426.80
-	21/07/20	CAI	13 719	LEBERRE Daniele	C20076156		8.00		434.80
-	21/07/20	CAI	13 720	BRUNET Jean	C20076157		12.20		447.00
-	23/07/20	CAI	13 721	RONDIERE MONIQUE	C20076159		8.00		455.00
-	23/07/20	CAI	13 722	MOLIMARD Pierre	C20076165		8.00		463.00
-	24/07/20	CAI	13 723	DA ROCHA FERREIRA Maria	C20076172		40.30		503.30

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-	24/07/20	CAI	13 724	BOURLoux YVONNE	C20076174		5.20		508.50
-	27/07/20	CAI	13 725	BOIREAU Jean paul	C20076178		11.00		519.50
-	28/07/20	CAI	13 726	MOREL Nelly	C20076185		8.00		527.50
-	28/07/20	CAI	13 727	BOUILLOUD Jean-Pierre	C20076187		11.00		538.50
-	03/08/20	CAI	13 900	QUINSON MONIQUE	C20086204		51.90		590.40
-	04/08/20	CAI	13 901	PALUK Kasimira	C20086206		58.60		649.00
-	04/08/20	CAI	13 902	PALUK Kasimira	C20086208		58.60		707.60
-	04/08/20	CAI	13 911	PALUK Kasimira	R20086207			58.60	649.00
-	07/08/20	CAI	13 910	Remise 20081907	R20081907			570.00	79.00
-	12/08/20	CAI	13 903	BOITIER Patrick	C20086223		5.20		84.20
-	14/08/20	CAI	13 904	MORENO ISAAC Josefa	C20086229		5.20		89.40
-	20/08/20	CAI	13 905	GAUT ROBERT	C20086233		8.00		97.40
-	21/08/20	CAI	13 906	RAHMOUN Ahmed	C20086234		6.10		103.50
-	25/08/20	CAI	13 907	DA ROCHA FERREIRA Maria	C20086241		11.00		114.50
-	27/08/20	CAI	13 908	DUTHION ROBERT	C20086244		16.00		130.50
-	28/08/20	CAI	13 909	AUBLANC Suzanne	C20086247		34.50		165.00
-	01/09/20	CAI	14 025	BIEVRE POULALIER Maurice	C20096253		11.00		176.00
-	01/09/20	CAI	14 043	MIMOUNI Driss	F20050848		2.32		178.32
-	01/09/20	CAI	14 044	BIEVRE POULALIER Maurice	R20096253			11.00	167.32
-	07/09/20	CAI	14 026	PORTRAIT Maurice	C20096267		9.00		176.32
-	07/09/20	CAI	14 027	ZANINI Joseph	C20096268		70.00		246.32
-	08/09/20	CAI	14 028	PILLOT Andre	C20096272		22.00		268.32
-	10/09/20	CAI	14 029	BLOUZARD ALBINE MURIEL	C20096278		24.40		292.72
-	10/09/20	CAI	14 030	RAHMOUN Ahmed	C20096279		12.20		304.92
-	14/09/20	CAI	14 031	TORRES NOELLE	C20096289		27.20		332.12
-	17/09/20	CAI	14 032	PLATRET Jocelyne	C20096299		12.20		344.32
-	17/09/20	CAI	14 033	LE PAPE Bernard	C20096300		12.20		356.52
-	18/09/20	CAI	14 034	CHOPLIN Laurence	C20096304		4.80		361.32
-	21/09/20	CAI	14 035	METROP Marie Odette	C20096312		10.00		371.32
-	22/09/20	CAI	14 036	DESBORDES JEAN-LOUIS	C20096315		11.00		382.32
-	22/09/20	CAI	14 037	MARIC Constantin	C20096316		12.20		394.52
-	22/09/20	CAI	14 038	LOREAU PASCAL	C20096321		30.00		424.52
-	28/09/20	CAI	14 039	SEGHIR MOKHTAR Nicole	C20096338		5.20		429.72
-	28/09/20	CAI	14 040	NETO Gloria	C20096341		23.20		452.92
-	29/09/20	CAI	14 041	BARBET Raymond	C20096345		28.40		481.32
-	29/09/20	CAI	14 042	DA ROCHA FERREIRA Maria	C20096348		24.40		505.72
-	01/10/20	CAI	14 207	MORIZET Fabrice	C20106353		11.00		516.72
-	02/10/20	CAI	14 208	BENAT Francine	C20106354		18.30		535.02
-	05/10/20	CAI	14 209	CORSIN Gilles	C20106357		5.20		540.22
-	06/10/20	CAI	14 210	MORESTIN RENEE	C20106359		11.00		551.22
-	06/10/20	CAI	14 211	BRAIBANT Robert	C20106361		6.10		557.32
-	06/10/20	CAI	14 227	Remise 20101996	R20101996			450.00	107.32
-	07/10/20	CAI	14 224	Dépense La Poste courrier	D20100246			5.82	101.50
-	09/10/20	CAI	14 225	Dépense Intermarche : sac	D20100247			6.76	94.74
-	12/10/20	CAI	14 212	MICHON Suzanne	C20106379		18.30		113.04
-	12/10/20	CAI	14 213	BENAT Francine	C20106391		29.30		142.34
-	12/10/20	CAI	14 228	MICHON Suzanne	R20106379			18.30	124.04
-	13/10/20	CAI	14 214	PRESUMEY Amélie	C20106395		5.20		129.24
-	16/10/20	CAI	14 215	VESSOT Robert	C20106411		6.00		135.24
-	16/10/20	CAI	14 216	RAHMOUN Ahmed	C20106413		12.20		147.44
-	21/10/20	CAI	14 217	LAURENCIN Jean louis	C20106424		11.00		158.44
-	21/10/20	CAI	14 218	PLATRET Jocelyne	C20106426		23.20		181.64

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-	21/10/20	CAI	14 226	Dépense La Poste : colis	D20100248			4.85	176.79
-	27/10/20	CAI	14 219	REY Alain	C20106437		12.20		188.99
-	27/10/20	CAI	14 220	KAPLAN Raziye	C20106438		24.40		213.39
-	28/10/20	CAI	14 221	DROUILLOT Pierre	C20106441		12.20		225.59
-	29/10/20	CAI	14 222	LEONARDI Michelle	C20106443		10.40		235.99
-	29/10/20	CAI	14 223	NIGUET Alison	C20106444		5.20		241.19
-	04/11/20	CAI	14 415	GOMES Artur	C20116446		12.20		253.39
-	05/11/20	CAI	14 416	BRUNET Jean	C20116464		12.20		265.59
-	09/11/20	CAI	14 417	CATELA Luisa	C20116471		79.60		345.19
-	09/11/20	CAI	14 418	VALENTIN Marie pascale	C20116474		11.00		356.19
-	12/11/20	CAI	14 419	FERRER ANDRE	C20116482		6.10		362.29
-	13/11/20	CAI	14 420	DA ROCHA FERREIRA Maria	C20116485		11.00		373.29
-	13/11/20	CAI	14 421	GUILLOUX Carmelle	C20116488		11.00		384.29
-	16/11/20	CAI	14 422	ROCHE Bernadette	C20116492		10.00		394.29
-	16/11/20	CAI	14 423	DELORD Maria	C20116495		6.10		400.39
-	17/11/20	CAI	14 424	RAHMOUN Ahmed	C20116499		12.20		412.59
-	17/11/20	CAI	14 425	MOURAN MARIE CHRISTINE	C20116503		1.50		414.09
-	19/11/20	CAI	14 430	Remise 20112076	R20112076			290.00	124.09
-	23/11/20	CAI	14 429	Dépense La Poste: sticker	D20110249			15.44	108.65
-	24/11/20	CAI	14 426	PALUK Kasimira	C20116522		11.00		119.65
-	24/11/20	CAI	14 427	CURIAL Helene	C20116523		8.00		127.65
-	27/11/20	CAI	14 428	EHRHOLD Denise	C20116530		15.80		143.45
-	01/12/20	CAI	14 739	LONG Madeleine	C20126540		5.20		148.65
-	01/12/20	CAI	14 759	Dépense La Poste : courri	D20120250			15.11	133.54
-	02/12/20	CAI	14 738	DESBORDES JEAN-LOUIS	C20116533		12.20		145.74
-	04/12/20	CAI	14 740	LONG Josette	C20126557		23.20		168.94
-	07/12/20	CAI	14 742	REY Alain	C20126570		47.60		216.54
-	08/12/20	CAI	14 741	BOITIER Patrick	C20126567		11.30		227.84
-	08/12/20	CAI	14 743	RUET Bernard	C20126571		5.20		233.04
-	08/12/20	CAI	14 744	LEBERRE Daniele	C20126572		13.20		246.24
-	10/12/20	CAI	14 745	SCHIAVINI Monique	C20126592		10.40		256.64
-	10/12/20	CAI	14 746	BURNICHON JEAN	C20126593		12.20		268.84
-	11/12/20	CAI	14 747	JEUILLARD Jean	C20126596		18.30		287.14
-	11/12/20	CAI	14 748	LESCHLET Nicole	C20126598		5.20		292.34
-	14/12/20	CAI	14 749	VALETTE Gérard	C20126610		10.00		302.34
-	14/12/20	CAI	14 750	GOMES Artur	C20126612		6.10		308.44
-	15/12/20	CAI	14 751	MARCHAND ANNE MARIE	C20126615		1.00		309.44
-	15/12/20	CAI	14 752	PILLOT Andre	C20126616		35.40		344.84
-	15/12/20	CAI	14 753	LE PAPE Bernard	C20126620		6.10		350.94
-	16/12/20	CAI	14 754	ROCHE Bernadette	C20126622		8.00		358.94
-	18/12/20	CAI	14 755	DEBAUX Dominique	C20126638		5.20		364.14
-	22/12/20	CAI	14 756	BOUX JEAN PIERRE	C20126646		5.20		369.34
-	22/12/20	CAI	14 757	DEBORDE ROGER FRANCOIS	C20126648		11.00		380.34
-	29/12/20	CAI	14 758	RAHMOUN Ahmed	C20126655		12.20		392.54
-	31/12/20	RE	15 300	POUR SOLDE CAISSE				2.00	390.54
<b>Total des mouvements de la période</b>							<b>3 689.52</b>	<b>3 400.51</b>	<b>289.01</b>
<b>Solde comptable 530000 Caisse au 31/12/2020</b>							<b>3 791.05</b>	<b>3 400.51</b>	<b>390.54</b>
<b>580000 : Virements internes</b>					<b>A-nouveaux</b>				
					Cumul des mouvements au 31/12/2019				
					<b>Total au 31/12/2019</b>				



V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
-	03/06/20	ACH	12 718	CARREFOUR				40.67		433.76
-	15/06/20	ACH	12 718	TOTAL				45.10		478.86
-	20/06/20	ACH	12 719	CARREFOUR				37.95		516.81
-	24/06/20	ACH	12 718	CARREFOUR				36.14		552.95
-	03/07/20	ACH	13 608	CARREFOUR				41.36		594.31
-	10/07/20	ACH	13 608	CARBURANT				35.21		629.52
-	21/07/20	ACH	13 608	TOTAL				51.03		680.55
-	03/08/20	ACH	13 609	INTERMARCHE				49.19		729.74
-	15/08/20	ACH	13 658	CARBURANT				53.77		783.51
-	20/08/20	ACH	13 658	CARBURANT				53.39		836.90
-	01/09/20	BQ	13 659	Fournitures carburant				53.37		890.27
-	13/09/20	ACH	13 656	CARBURANT				43.03		933.30
-	24/09/20	ACH	13 656	CARBURANT				46.93		980.23
-	05/10/20	ACH	13 657	CARBURANT				48.49		1 028.72
-	14/10/20	ACH	14 351	CARBURANT				44.33		1 073.05
-	17/10/20	ACH	14 351	CARBURANT				30.34		1 103.39
-	02/11/20	ACH	14 352	CARBURANT				50.24		1 153.63
-	02/11/20	ACH	14 352	CARBURANT				50.83		1 204.46
-	21/11/20	ACH	14 350	CARBURANT 211120				41.57		1 246.03
-	01/12/20	ACH	14 669	CARREFOUR				47.91		1 293.94
-	10/12/20	ACH	14 669	TOTAL				43.32		1 337.26
-	21/12/20	ACH	14 669	CARREFOUR				44.58		1 381.84
<b>Total des mouvements de la période</b>								<b>1 381.84</b>		<b>1 381.84</b>
<b>Solde comptable 606140 Fournitures carburant au 31/12/2020</b>								<b>1 381.84</b>		<b>1 381.84</b>
<b>606300 : Achats de petit équipement</b>				<b>A-nouveaux</b>						
				Cumul des mouvements au 31/12/2019						
				<b>Total au 31/12/2019</b>						
-	04/02/20	ACH	12 393	CARREFOUR				33.63		33.63
-	11/02/20	ACH	12 623	SIGNA				64.94		98.57
-	18/02/20	ACH	12 625	AUCHAN				14.99		113.56
-	21/02/20	ACH	12 625	BRUNEAU				210.55		324.11
-	25/02/20	ACH	12 625	CARREFOUR				7.70		331.81
-	04/03/20	ACH	12 635	TECH E PLAN				189.00		520.81
-	13/03/20	ACH	12 698	INTERMARCHE				4.24		525.05
-	01/05/20	ACH	14 159	CDSICOUNT PRO				70.00		595.05
-	02/05/20	ACH	12 700	BRICOMAN				54.42		649.47
-	05/05/20	ACH	12 679	LECLERC				41.26		690.73
-	19/06/20	ACH	14 935	LECLERC				28.51		719.24
-	20/06/20	ACH	12 719	CENTRAKOR				17.33		736.57
-	20/06/20	ACH	12 719	JARDINERIE				17.41		753.98
-	07/09/20	ACH	13 641	BRUNEAU	19.128.084			318.65		1 072.63
-	10/09/20	ACH	13 656	BRUNEAU				14.46		1 087.09
-	09/10/20	ACH	14 146	INTERMARCHE				5.63		1 092.72
-	26/10/20	ACH	14 334	CASTORAMA				624.75		1 717.47
-	28/10/20	ACH	14 334	IKEA				257.30		1 974.77
-	29/10/20	ACH	14 334	BRICOMAN				24.92		1 999.69
-	04/11/20	ACH	14 552	GREEN				41.24		2 040.93
-	02/12/20	ACH	14 553	CARREFOUR				28.49		2 069.42
-	10/12/20	ACH	14 560	GIFI				41.66		2 111.08
-	20/12/20	ACH	14 563	DARTY				374.99		2 486.07
<b>Total des mouvements de la période</b>								<b>2 486.07</b>		<b>2 486.07</b>
<b>Solde comptable 606300 Achats de petit équipement au 31/12/2020</b>								<b>2 486.07</b>		<b>2 486.07</b>

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<b>606310 : ACHAT COVID</b>										
								<b>A-nouveaux</b>		
								Cumul des mouvements au 31/12/2019		
								<b>Total au 31/12/2019</b>		
	-17/04/20	ACH	12 680	PHARMACIE				12.50		12.50
	-04/05/20	ACH	12 681	PHARMACIE				12.51		25.01
<b>Total des mouvements de la période</b>								<b>25.01</b>		<b>25.01</b>
<b>Solde comptable 606310 ACHAT COVID au 31/12/2020</b>								<b>25.01</b>		<b>25.01</b>
<b>607100 : Achats marchandise (ou groupe) A</b>										
								<b>A-nouveaux</b>		
								Cumul des mouvements au 31/12/2019		
								<b>Total au 31/12/2019</b>		
	-01/01/20	ACH	12 727	PRODUCTION 01/10/19	1021992				57.50	-57.50
	-01/01/20	ACH	12 727	PRODUCTION 23/08/19	1758981			116.00		58.50
	-01/01/20	RE	15 284	EXT PROV RFACTORATION LIVIO					4 337.06	-4 278.56
	-03/01/20	ACH	12 383	STARKEY	21278262			189.84		-4 088.72
	-10/01/20	ACH	12 381	STARKEY	2200691				1 072.54	-5 161.26
	-10/01/20	ACH	12 383	STARKEY	21279514			1 792.89		-3 368.37
	-17/01/20	ACH	12 392	STARKEY	2201182				70.00	-3 438.37
	-17/01/20	ACH	12 392	STARKEY	21281145			381.01		-3 057.36
	-20/01/20	ACH	12 392	PRODUCTION	19618			180.00		-2 877.36
	-24/01/20	ACH	12 392	STARKEY	21282864			868.54		-2 008.82
	-24/01/20	ACH	12 659	STARKEY	2201535				555.00	-2 563.82
	-28/01/20	ACH	12 392	PRODUCTION	2271			8.70		-2 555.12
	-31/01/20	ACH	12 392	INTERSON	2432			86.20		-2 468.92
	-31/01/20	ACH	12 622	PHONAK	2140549327				552.50	-3 021.42
	-31/01/20	ACH	12 624	SIEMENS	301/100947			223.73		-2 797.69
	-31/01/20	ACH	12 624	PHONAK	2140549328			29.80		-2 767.89
	-31/01/20	ACH	12 624	STARKEY	21284683			10.28		-2 757.61
	-31/01/20	ACH	12 624	STARKEY	21284682			13 889.95		11 132.34
	-31/01/20	ACH	12 624	STARKEY	2201976				203.00	10 929.34
	-07/02/20	ACH	12 623	PRODUCTION	29405			1 982.70		12 912.04
	-07/02/20	ACH	12 625	STARKEY	21286436			134.40		13 046.44
	-07/02/20	ACH	12 660	STARKEY	2202414				265.11	12 781.33
	-12/02/20	ACH	12 726	PRODUCTION	4046			8.70		12 790.03
	-14/02/20	ACH	12 625	STARKEY	2202738				1 055.02	11 735.01
	-14/02/20	ACH	12 625	STARKEY	21288162			741.66		12 476.67
	-21/02/20	ACH	12 634	STARKEY	21289821			1 528.26		14 004.93
	-26/02/20	ACH	12 631	PRODUCTION	38954			997.00		15 001.93
	-26/02/20	ACH	12 631	PRODUCTION	1010				1 982.70	13 019.23
	-28/02/20	ACH	12 627	PHONAK	2140559637			1 926.46		14 945.69
	-28/02/20	ACH	12 627	INTERSON	20004406			275.11		15 220.80
	-28/02/20	ACH	12 631	PRODUCTION	40320			29.00		15 249.80
	-28/02/20	ACH	12 634	STARKEY	21291630			1 684.63		16 934.43
	-28/02/20	ACH	12 634	STARKEY	2203364				912.84	16 021.59
	-28/02/20	ACH	12 636	UNITRON	2140562090			2 525.76		18 547.35
	-29/02/20	ACH	12 634	STARKEY	2203637				29.00	18 518.35
	-03/03/20	ACH	12 630	PRODUCTION	41970			60.00		18 578.35
	-03/03/20	ACH	12 720	PRODUCTION	6771			8.70		18 587.05
	-04/03/20	ACH	12 630	PRODUCTION	1214				29.00	18 558.05
	-06/03/20	ACH	12 633	STARKEY	21293406			346.02		18 904.07
	-06/03/20	ACH	12 633	STARKEY	2203912				24.10	18 879.97
	-13/03/20	ACH	12 693	STARKEY	2204122				123.00	18 756.97

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-	13/03/20	ACH	12 693	STARKEY	21295029		261.00		19 017.97
-	17/03/20	ACH	12 720	PRODITION	7448		17.40		19 035.37
-	19/03/20	ACH	12 725	PRODITION	47536		320.00		19 355.37
-	30/03/20	ACH	12 688	SIEMENS	301/101014		250.88		19 606.25
-	31/03/20	ACH	12 678	INTERSON	FV2000601		136.70		19 742.95
-	31/03/20	ACH	12 682	PHONAK	2140567677		3 867.98		23 610.93
-	31/03/20	ACH	12 693	STARKEY	2204759			116.00	23 494.93
-	31/03/20	ACH	12 693	STARKEY	21296768		1 780.88		25 275.81
-	31/03/20	ACH	12 710	BIENENTENDRE			4 337.06		29 612.87
-	03/04/20	ACH	12 692	STARKEY	2204919			240.00	29 372.87
-	10/04/20	ACH	12 692	STARKEY	21297322		1 521.56		30 894.43
-	24/04/20	ACH	12 692	STARKEY	21297872		120.00		31 014.43
-	24/04/20	ACH	12 717	STARKEY	21297871		485.12		31 499.55
-	30/04/20	ACH	12 692	STARKEY	2205110			116.00	31 383.55
-	30/04/20	ACH	12 692	STARKEY	21298119		99.80		31 483.35
-	15/05/20	ACH	12 691	STARKEY	21299405		857.02		32 340.37
-	22/05/20	ACH	12 691	STARKEY	21300436		6 059.46		38 399.83
-	25/05/20	ACH	12 679	NEWSON	20050372		1 096.85		39 496.68
-	29/05/20	ACH	12 687	SIEMENS	301/101046		87.00		39 583.68
-	29/05/20	ACH	12 722	STARKEY	21301796		6 114.60		45 698.28
-	29/05/20	ACH	13 651	STARKEY	2205487			276.02	45 422.26
-	30/05/20	ACH	12 681	PHONAK	2140578734		1 684.45		47 106.71
-	31/05/20	ACH	12 722	STARKEY	2205688			29.00	47 077.71
-	02/06/20	ACH	12 686	PRODITION	56588		76.00		47 153.71
-	05/06/20	ACH	12 690	STARKEY	21303516		693.06		47 846.77
-	05/06/20	ACH	12 690	STARKEY	2205922			5 636.40	42 210.37
-	10/06/20	ACH	12 685	PRODITION	60342		75.00		42 285.37
-	12/06/20	ACH	12 721	STARKEY	2206174			99.02	42 186.35
-	12/06/20	ACH	12 721	STARKEY	21305542		1 183.83		43 370.18
-	16/06/20	ACH	12 719	PRODITION	63287		72.00		43 442.18
-	19/06/20	ACH	12 721	STARKEY	2206476			40.00	43 402.18
-	19/06/20	ACH	12 721	STARKEY	21307534		6 597.72		49 999.90
-	22/06/20	ACH	12 719	PRODITION	66248		174.00		50 173.90
-	25/06/20	ACH	12 719	PRODITION	68918		60.00		50 233.90
-	26/06/20	ACH	13 584	STARKEY	2206794			123.00	50 110.90
-	26/06/20	ACH	13 587	STARKEY	21309434		1 075.26		51 186.16
-	30/06/20	ACH	13 584	STARKEY	2207345			58.00	51 128.16
-	30/06/20	ACH	13 584	STARKEY	2207004			0.02	51 128.14
-	30/06/20	ACH	13 584	PHONAK	2140588951			722.38	50 405.76
-	30/06/20	ACH	13 584	STARKEY	2207346			29.00	50 376.76
-	30/06/20	ACH	13 587	UNITRON	2140590160		105.00		50 481.76
-	30/06/20	ACH	13 587	PRODITION	71710		60.00		50 541.76
-	30/06/20	ACH	13 587	STARKEY	21310597		145.00		50 686.76
-	30/06/20	ACH	13 587	INTERSON	FV2000898		185.39		50 872.15
-	30/06/20	ACH	13 587	PRODITION	71702		60.00		50 932.15
-	30/06/20	ACH	13 587	STARKEY	21310596		725.02		51 657.17
-	30/06/20	ACH	13 587	BIOTONE	301/100057		239.70		51 896.87
-	30/06/20	ACH	13 587	PHONAK	2140588952		1 560.85		53 457.72
-	30/06/20	ACH	13 587	PRODITION	070302		65.15		53 522.87
-	03/07/20	ACH	13 585	STARKEY	2207581			565.00	52 957.87
-	03/07/20	ACH	13 588	STARKEY	21311921		179.00		53 136.87
-	10/07/20	ACH	13 599	STARKEY	21313545		734.29		53 871.16

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
-	13/07/20	ACH	13 588	PRODITION	78593				30.00	53 841.16
-	15/07/20	ACH	13 599	PRODITION	FRI000009E			8.70		53 849.86
-	21/07/20	ACH	13 645	PRODITION	SOI000083C			2 100.91		55 950.77
-	22/07/20	ACH	13 644	PRODITION	SOI000083C			1.65		55 952.42
-	24/07/20	ACH	13 599	STARKEY	21316336			1 453.12		57 405.54
-	30/07/20	ACH	13 599	STARKEY	2208530				58.00	57 347.54
-	31/07/20	ACH	13 599	PHONAK	214060289E			1 155.49		58 503.03
-	31/07/20	ACH	13 599	PHONAK	214060064E			646.94		59 149.97
-	31/07/20	ACH	13 599	NEWSON	20071057			575.49		59 725.46
-	31/07/20	ACH	13 599	INTERSON	20010864			85.66		59 811.12
-	31/07/20	ACH	13 599	STARKEY	21317961			810.64		60 621.76
-	31/07/20	ACH	13 599	BIOTONE	301/100087			691.42		61 313.18
-	07/08/20	ACH	13 600	STARKEY	21319445			940.24		62 253.42
-	14/08/20	ACH	13 629	STARKEY	21320582			1 224.54		63 477.96
-	21/08/20	ACH	13 629	STARKEY	21321571			55.00		63 532.96
-	26/08/20	ACH	13 629	PRODITION	SOI000099E			947.28		64 480.24
-	28/08/20	ACH	13 629	STARKEY	21322760			102.50		64 582.74
-	29/08/20	ACH	13 638	PHONAK	214060997E			1 321.50		65 904.24
-	31/08/20	ACH	13 629	STARKEY	2210321				116.00	65 788.24
-	31/08/20	ACH	13 629	INTERSON	FV2001252C			939.15		66 727.39
-	03/09/20	ACH	13 639	PRODITION	SOI000103C			3 351.74		70 079.13
-	04/09/20	ACH	13 640	PRODITION	SOI000104C			372.42		70 451.55
-	04/09/20	ACH	13 640	STARKEY	21324687			4.00		70 455.55
-	07/09/20	ACH	13 641	PRODITION	SOI000104C			744.83		71 200.38
-	11/09/20	ACH	13 656	STARKEY	2210663				55.00	71 145.38
-	18/09/20	ACH	13 656	STARKEY	21328136			310.06		71 455.44
-	21/09/20	ACH	13 656	PRODITION	SOI000111C			60.00		71 515.44
-	24/09/20	ACH	13 656	SENNHEISER				8.32		71 523.76
-	25/09/20	ACH	13 656	STARKEY	21329981			6 475.66		77 999.42
-	30/09/20	ACH	13 656	PRODITION	FRI000011C			8.70		78 008.12
-	30/09/20	ACH	13 656	INTERSON	FV2001416C			188.97		78 197.09
-	30/09/20	ACH	13 656	STARKEY	21331311			11 866.90		90 063.99
-	30/09/20	ACH	14 145	BIOTONE	301/100137			602.20		90 666.19
-	30/09/20	ACH	14 145	PHONAK	214061298E			3 990.53		94 656.72
-	02/10/20	ACH	14 146	STARKEY	21332355			75.60		94 732.32
-	09/10/20	ACH	14 146	STARKEY	21333804			1 320.32		96 052.64
-	16/10/20	ACH	14 334	STARKEY	21335458			1 521.50		97 574.14
-	16/10/20	ACH	14 334	STARKEY	2212581				1 671.26	95 902.88
-	23/10/20	ACH	14 334	STARKEY	2212948				725.20	95 177.68
-	23/10/20	ACH	14 334	STARKEY	21337201			1 860.70		97 038.38
-	26/10/20	ACH	14 334	MECEN ASSUR	0928			63.70		97 102.08
-	27/10/20	ACH	14 334	PRODITION	SOI000131C			387.49		97 489.57
-	28/10/20	ACH	14 334	PRODITION	SCN00000E				60.00	97 429.57
-	29/10/20	ACH	14 349	PRODITION	SCN00000E				60.00	97 369.57
-	30/10/20	ACH	14 339	STARKEY	2213256			350.00		97 719.57
-	30/10/20	ACH	14 339	STARKEY	21338909			456.60		98 176.17
-	30/10/20	ACH	14 909	PRODITION	SOI000133C			60.00		98 236.17
-	31/10/20	ACH	14 339	STARKEY	2213491				174.00	98 062.17
-	31/10/20	ACH	14 351	PHONAK	214063006E				1 444.77	96 617.40
-	31/10/20	ACH	14 351	PHONAK	214063006E			5 405.60		102 023.00
-	06/11/20	ACH	14 340	STARKEY	21340732			689.80		102 712.80
-	09/11/20	ACH	14 340	PRODITION	SOI000137C			327.50		103 040.30

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-	10/11/20	ACH	14 340	PRODITION	SO1000138		58.00		103 098.30
-	13/11/20	ACH	14 352	STARKEY	21342265		186.04		103 284.34
-	17/11/20	ACH	14 352	PRODITION	SO10001410		36.00		103 320.34
-	20/11/20	ACH	14 350	STARKEY	2214274			780.04	102 540.30
-	20/11/20	ACH	14 350	STARKEY	21343872		1 596.52		104 136.82
-	20/11/20	ACH	14 350	STARKEY	2214272			25.20	104 111.62
-	24/11/20	ACH	14 346	BIENENTENDRE			162.00		104 273.62
-	27/11/20	ACH	14 559	STARKEY	21345553		2 306.60		106 580.22
-	27/11/20	ACH	14 559	BIOTONE	301/100187		209.50		106 789.72
-	28/11/20	ACH	14 559	PHONAK	2140639216		749.76		107 539.48
-	30/11/20	ACH	14 554	STARKEY	2214842			232.00	107 307.48
-	30/11/20	ACH	14 559	STARKEY	21346423		1 600.24		108 907.72
-	04/12/20	ACH	14 555	STARKEY	2215179			99.02	108 808.70
-	04/12/20	ACH	14 560	STARKEY	21347685		99.02		108 907.72
-	11/12/20	ACH	14 669	STARKEY	2215520			780.04	108 127.68
-	11/12/20	ACH	14 669	STARKEY	21349424		1 366.08		109 493.76
-	18/12/20	ACH	14 669	STARKEY	2215882			1 054.66	108 439.10
-	18/12/20	ACH	14 669	STARKEY	21351164		520.42		108 959.52
-	25/12/20	ACH	14 669	STARKEY	21352706		780.04		109 739.56
-	28/12/20	ACH	14 669	PRODITION	FRI0000134		17.40		109 756.96
-	30/12/20	ACH	14 903	BIOTONE	301/100213		168.00		109 924.96
-	31/12/20	ACH	14 906	STARKEY	21354014		58.00		109 982.96
-	31/12/20	ACH	14 906	STARKEY	21353663		1 513.25		111 496.21
-	31/12/20	ACH	14 931	PHONAK	2140647856		2 844.90		114 341.11
-	31/12/20	ACH	15 293	INTERSON	FV20019756		93.60		114 434.71
<b>Total des mouvements de la période</b>							<b>141 118.11</b>	<b>26 683.40</b>	<b>114 434.71</b>
<b>Solde comptable 607100 Achats marchandise (ou groupe) A au 31/12/2020</b>							<b>141 118.11</b>	<b>26 683.40</b>	<b>114 434.71</b>
<b>611100 : PRESTATION</b>					<b>A-nouveaux</b>				
Cumul des mouvements au 31/12/2019									
<b>Total au 31/12/2019</b>									
-	01/01/20	RE	15 284	PROV SOLDE PRESTATION 2019			3 675.00		3 675.00
-	01/01/20	RE	15 284	EXT PROV SOLDE PRESTATION 2019				3 675.00	
-	05/01/20	ACH	12 714	BIENENTENDRE 05/06/2018			665.00		665.00
-	21/01/20	ACH	12 391	BIENENTENDRE			3 675.00		4 340.00
-	13/02/20	ACH	12 711	BIENENTENDRE			1 365.00		5 705.00
-	03/03/20	ACH	12 710	BIENENTENDRE			1 995.00		7 700.00
-	05/05/20	ACH	12 712	BIENENTENDRE			1 890.00		9 590.00
-	23/06/20	ACH	12 716	BIENENTENDRE			945.00		10 535.00
-	21/07/20	ACH	13 583	BIENENTENDRE			1 575.00		12 110.00
-	18/08/20	ACH	13 598	BIENENTENDRE			2 835.00		14 945.00
-	01/10/20	ACH	14 158	BIENENTENDRE			1 995.00		16 940.00
-	03/11/20	ACH	14 335	BIENENTENDRE			2 730.00		19 670.00
-	01/12/20	ACH	14 347	BIENENTENDRE			3 780.00		23 450.00
<b>Total des mouvements de la période</b>							<b>27 125.00</b>	<b>3 675.00</b>	<b>23 450.00</b>
<b>Solde comptable 611100 PRESTATION au 31/12/2020</b>							<b>27 125.00</b>	<b>3 675.00</b>	<b>23 450.00</b>
<b>613000 : Locations</b>					<b>A-nouveaux</b>				
Cumul des mouvements au 31/12/2019									
<b>Total au 31/12/2019</b>									
-	01/01/20	RE	15 284	EXT CCA LOYER 01/20			480.00		480.00
-	04/02/20	BQ	12 651	LOYER 0220			485.00		965.00

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
-	04/05/20	BQ	12 669	LOYER 0320				485.00		1 450.00
-	04/05/20	BQ	12 669	LOYER 0420				485.00		1 935.00
-	04/05/20	BQ	12 669	LOYER 0520				485.00		2 420.00
-	11/06/20	BQ	12 703	LOYER 0620				480.00		2 900.00
-	09/07/20	BQ	13 610	LOYER 0720				485.00		3 385.00
-	08/09/20	BQ	13 659	LOYER 0820				467.00		3 852.00
-	08/09/20	BQ	13 659	LOYER 0920				492.00		4 344.00
-	01/10/20	BQ	14 160	LOYER 102020				492.00		4 836.00
-	02/11/20	BQ	14 341	LOYER 1120				492.00		5 328.00
-	01/12/20	BQ	14 348	LOYER 1220				492.00		5 820.00
<b>Total des mouvements de la période</b>								<b>5 820.00</b>		<b>5 820.00</b>
<b>Solde comptable 613000 Locations au 31/12/2020</b>								<b>5 820.00</b>		<b>5 820.00</b>
<b>614000 : Charges locatives &amp; copropriété</b>										
								<b>A-nouveaux</b>		
Cumul des mouvements au 31/12/2019										
<b>Total au 31/12/2019</b>										
-	08/09/20	BQ	13 659	TF 2019				983.00		983.00
-	02/11/20	BQ	14 341	TF 2020				985.00		1 968.00
<b>Total des mouvements de la période</b>								<b>1 968.00</b>		<b>1 968.00</b>
<b>Solde comptable 614000 Charges locatives &amp; copropriété au 31/12/2020</b>								<b>1 968.00</b>		<b>1 968.00</b>
<b>615200 : Entretien immobilier</b>										
								<b>A-nouveaux</b>		
Cumul des mouvements au 31/12/2019										
<b>Total au 31/12/2019</b>										
-	01/01/20	RE	15 284	RECLASSEMENT PACHECO				3 737.48		3 737.48
-	10/01/20	ACH	12 383	CAP AIN'CENDIE				15.00		3 752.48
-	31/01/20	ACH	12 620	ENTRETIEN TOURNUSIEN				65.15		3 817.63
-	29/02/20	ACH	12 625	ENTRETIEN TOURNUSIEN				65.15		3 882.78
-	31/05/20	ACH	12 676	ENTRETIEN TOURNUSIEN				65.15		3 947.93
-	31/07/20	ACH	13 599	ENTRETIEN TOURNUSIEN	FAC/2020/0			65.15		4 013.08
-	31/08/20	ACH	14 901	ENTRETIEN TOURNUSIEN 08 2020				65.15		4 078.23
-	30/09/20	ACH	14 902	ENTRETIEN TOURNUSIEN 09 2020				32.58		4 110.81
-	31/10/20	ACH	14 351	ENTRETIEN TOURNUSIEN 10 2020				65.15		4 175.96
-	31/10/20	ACH	14 904	ENTRETIEN TOURNUSIEN				65.15		4 241.11
-	31/12/20	ACH	14 900	ENTRETIEN TOURNUSIEN 12 2020				65.15		4 306.26
<b>Total des mouvements de la période</b>								<b>4 306.26</b>		<b>4 306.26</b>
<b>Solde comptable 615200 Entretien immobilier au 31/12/2020</b>								<b>4 306.26</b>		<b>4 306.26</b>
<b>615510 : Entretien du matériel technique</b>										
								<b>A-nouveaux</b>		
Cumul des mouvements au 31/12/2019										
<b>Total au 31/12/2019</b>										
-	07/02/20	ACH	12 621	OTOMETRICS				68.32		68.32
<b>Total des mouvements de la période</b>								<b>68.32</b>		<b>68.32</b>
<b>Solde comptable 615510 Entretien du matériel technique au 31/12/2020</b>								<b>68.32</b>		<b>68.32</b>
<b>615520 : Entretien du matériel de transport</b>										
								<b>A-nouveaux</b>		
Cumul des mouvements au 31/12/2019										
<b>Total au 31/12/2019</b>										
-	12/02/20	ACH	12 619	LAVAGE				16.00		16.00
-	05/08/20	ACH	13 609	LAVAGE				12.00		28.00
-	29/09/20	ACH	13 656	TABAKIAN				732.14		760.14
-	19/10/20	ACH	14 146	THIVOLLE				127.64		887.78
-	24/11/20	ACH	14 670	LAVAGE				12.00		899.78
<b>Total des mouvements de la période</b>								<b>899.78</b>		<b>899.78</b>
<b>Solde comptable 615520 Entretien du matériel de transport au 31/12/2020</b>								<b>899.78</b>		<b>899.78</b>

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
<b>615600 : Maintenance</b>										
								<u>A-nouveaux</u>		
								Cumul des mouvements au 31/12/2019		
								<b>Total au 31/12/2019</b>		
	- 05/01/20	ACH	12 714	BIENENTENDRE	05/06/2018			291.67		291.67
<b>Total des mouvements de la période</b>								<b>291.67</b>		<b>291.67</b>
<b>Solde comptable 615600 Maintenance au 31/12/2020</b>								<b>291.67</b>		<b>291.67</b>
<b>616000 : Primes d'assurance</b>										
								<u>A-nouveaux</u>		
								Cumul des mouvements au 31/12/2019		
								<b>Total au 31/12/2019</b>		
	- 06/01/20	BQ	12 394	GENERALI				804.44		804.44
	- 16/01/20	BQ	12 175	MMA PRO				1 057.00		1 861.44
<b>Total des mouvements de la période</b>								<b>1 861.44</b>		<b>1 861.44</b>
<b>Solde comptable 616000 Primes d'assurance au 31/12/2020</b>								<b>1 861.44</b>		<b>1 861.44</b>
<b>622601 : HONORAIRES COMPTABLES</b>										
								<u>A-nouveaux</u>		
								Cumul des mouvements au 31/12/2019		
								<b>Total au 31/12/2019</b>		
	- 01/01/20	RE	15 284	PROV HON CTA 4T20				870.00		870.00
	- 01/01/20	RE	15 284	EXT PROV CTA 4T19					870.00	
	- 20/01/20	ACH	12 632	SOGECO 4T19				870.00		870.00
	- 01/04/20	ACH	12 689	SOGECO	6342038			840.00		1 710.00
	- 20/07/20	ACH	13 599	SOGECO	143765			840.00		2 550.00
	- 12/10/20	ACH	15 294	SOGECO				840.00		3 390.00
<b>Total des mouvements de la période</b>								<b>4 260.00</b>	<b>870.00</b>	<b>3 390.00</b>
<b>Solde comptable 622601 HONORAIRES COMPTABLES au 31/12/2020</b>								<b>4 260.00</b>	<b>870.00</b>	<b>3 390.00</b>
<b>622610 : HONORAIRES SOCIAL</b>										
								<u>A-nouveaux</u>		
								Cumul des mouvements au 31/12/2019		
								<b>Total au 31/12/2019</b>		
	- 01/01/20	RE	15 284	PROV HON SOCIAL 4T20				180.00		180.00
	- 01/01/20	RE	15 284	EXT PROV SOCIAL 4T19					180.00	
	- 20/01/20	ACH	12 649	SOGECO 4T19				180.00		180.00
	- 20/04/20	ACH	12 689	SOGECO	134624			180.00		360.00
	- 20/07/20	ACH	13 597	SOGECO				180.00		540.00
	- 26/10/20	ACH	15 294	SOGECO				144.00		684.00
<b>Total des mouvements de la période</b>								<b>864.00</b>	<b>180.00</b>	<b>684.00</b>
<b>Solde comptable 622610 HONORAIRES SOCIAL au 31/12/2020</b>								<b>864.00</b>	<b>180.00</b>	<b>684.00</b>
<b>622700 : Frais d'actes et contentieux</b>										
								<u>A-nouveaux</u>		
								Cumul des mouvements au 31/12/2019		
								<b>Total au 31/12/2019</b>		
	- 31/01/20	BQ	12 394	INFOGREFFE KBIS				4.72		4.72
<b>Total des mouvements de la période</b>								<b>4.72</b>		<b>4.72</b>
<b>Solde comptable 622700 Frais d'actes et contentieux au 31/12/2020</b>								<b>4.72</b>		<b>4.72</b>
<b>623000 : Publicité</b>										
								<u>A-nouveaux</u>		
								Cumul des mouvements au 31/12/2019		
								<b>Total au 31/12/2019</b>		
	- 30/09/20	ACH	13 653	BAYARD				354.04		354.04
<b>Total des mouvements de la période</b>								<b>354.04</b>		<b>354.04</b>
<b>Solde comptable 623000 Publicité au 31/12/2020</b>								<b>354.04</b>		<b>354.04</b>

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
<b>623400 : Cadeaux à la clientèle</b>										
								<b>A-nouveaux</b>		
								Cumul des mouvements au 31/12/2019		
								<b>Total au 31/12/2019</b>		
	- 01/12/20	ACH	14 933	AROME DIVINS				760.46		760.46
	- 15/12/20	ACH	14 669	PICHAT				161.90		922.36
<b>Total des mouvements de la période</b>								<b>922.36</b>		<b>922.36</b>
<b>Solde comptable 623400 Cadeaux à la clientèle au 31/12/2020</b>								<b>922.36</b>		<b>922.36</b>
<b>625100 : Voyages et déplacements</b>										
								<b>A-nouveaux</b>		
								Cumul des mouvements au 31/12/2019		
								<b>Total au 31/12/2019</b>		
	- 13/01/20	BQ	12 394	PKG				2.00		2.00
	- 14/01/20	ACH	13 650	CITIZENM				123.76		125.76
	- 23/01/20	BQ	12 394	PKG				3.50		129.26
	- 24/02/20	ACH	12 625	PARKING				2.60		131.86
	- 28/03/20	BQ	12 668	PKG				2.50		134.36
	- 22/06/20	ACH	12 718	PARKING				4.40		138.76
	- 07/08/20	ACH	13 609	PKG				2.00		140.76
	- 10/09/20	BQ	13 659	PKG				2.70		143.46
	- 24/09/20	BQ	13 659	PKG				0.80		144.26
	- 25/09/20	ACH	13 656	SAPRR				0.67		144.93
	- 30/09/20	BQ	13 659	PKG				1.90		146.83
	- 30/10/20	BQ	13 655	PKG				3.50		150.33
	- 30/11/20	ACH	14 939	SAPRR				63.57		213.90
	- 31/12/20	ACH	14 938	SAPRR				88.65		302.55
<b>Total des mouvements de la période</b>								<b>302.55</b>		<b>302.55</b>
<b>Solde comptable 625100 Voyages et déplacements au 31/12/2020</b>								<b>302.55</b>		<b>302.55</b>
<b>625700 : Réceptions</b>										
								<b>A-nouveaux</b>		
								Cumul des mouvements au 31/12/2019		
								<b>Total au 31/12/2019</b>		
	- 30/06/20	ACH	12 718	CASSIS				43.00		43.00
<b>Total des mouvements de la période</b>								<b>43.00</b>		<b>43.00</b>
<b>Solde comptable 625700 Réceptions au 31/12/2020</b>								<b>43.00</b>		<b>43.00</b>
<b>626000 : Frais postaux</b>										
								<b>A-nouveaux</b>		
								Cumul des mouvements au 31/12/2019		
								<b>Total au 31/12/2019</b>		
	- 20/01/20	ACH	12 650	POSTE				11.64		11.64
	- 30/01/20	ACH	12 392	POSTE				8.42		20.06
	- 05/02/20	ACH	12 619	POSTE				3.88		23.94
	- 06/02/20	ACH	14 556	POSTE				40.80		64.74
	- 07/02/20	ACH	12 625	POSTE				5.50		70.24
	- 19/02/20	ACH	12 625	POSTE				5.50		75.74
	- 25/02/20	ACH	12 625	POSTE				4.85		80.59
	- 28/02/20	ACH	12 629	POSTE				5.50		86.09
	- 03/03/20	ACH	13 586	POSTE				11.25		97.34
	- 05/03/20	ACH	12 628	POSTE				208.00		305.34
	- 11/03/20	ACH	12 628	POSTE				5.40		310.74
	- 12/03/20	ACH	12 684	POSTE				5.50		316.24
	- 12/03/20	ACH	12 684	POSTE				40.80		357.04
	- 16/03/20	ACH	12 684	POSTE				40.80		397.84
	- 03/04/20	ACH	12 699	TIMBRES				5.40		403.24
	- 14/04/20	ACH	12 699	TIMBRES				2.70		405.94

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-	21/04/20	ACH	12 699	TIMBRES				4.95		410.89
-	30/04/20	ACH	12 699	TIMBRES				13.90		424.79
-	09/05/20	ACH	12 700	TIMBRES				10.35		435.14
-	09/05/20	ACH	12 700	TIMBRES				11.64		446.78
-	25/05/20	ACH	12 683	POSTE				40.80		487.58
-	30/05/20	ACH	12 700	TIMBRES				5.50		493.08
-	05/06/20	ACH	12 718	POSTE				15.13		508.21
-	15/06/20	ACH	12 719	POSTE				15.13		523.34
-	18/06/20	ACH	12 719	TABAC				13.04		536.38
-	27/06/20	ACH	12 718	TABAC				4.95		541.33
-	30/06/20	ACH	13 587	POSTE				5.82		547.15
-	03/07/20	ACH	13 588	POSTE				6.00		553.15
-	09/07/20	ACH	13 588	POSTE				40.80		593.95
-	10/07/20	ACH	13 588	POSTE				6.00		599.95
-	16/07/20	RE	13 582	RECLASSEMENT					69.05	530.90
-	17/07/20	ACH	13 608	TIMBRES				16.05		546.95
-	05/09/20	ACH	13 656	TABAC				15.13		562.08
-	11/09/20	ACH	13 643	POSTE				39.95		602.03
-	06/10/20	ACH	14 146	POSTE				5.82		607.85
-	20/10/20	ACH	14 146	POSTE				40.80		648.65
-	20/10/20	ACH	14 334	POSTE				4.85		653.50
-	23/11/20	ACH	14 350	POSTE				15.44		668.94
-	26/11/20	ACH	14 350	POSTE				40.80		709.74
-	01/12/20	ACH	14 560	POSTE				15.11		724.85
-	31/12/20	RE	14 897	COMPTE A COMPTE					26.20	698.65
<b>Total des mouvements de la période</b>								<b>793.90</b>	<b>95.25</b>	<b>698.65</b>
<b>Solde comptable 626000 Frais postaux au 31/12/2020</b>								<b>793.90</b>	<b>95.25</b>	<b>698.65</b>
<b>626100 : Frais de télécommunication</b>					<b>A-nouveaux</b>					
					Cumul des mouvements au 31/12/2019					
					<b>Total au 31/12/2019</b>					
-	15/01/20	ACH	12 396	ORANGE				53.60		53.60
-	17/01/20	ACH	12 643	SFR				5.83		59.43
-	16/02/20	ACH	13 617	ORANGE				57.50		116.93
-	17/02/20	ACH	12 642	SFR				5.83		122.76
-	09/03/20	ACH	14 557	SEXTANT				15.00		137.76
-	16/03/20	ACH	13 616	ORANGE				60.00		197.76
-	17/03/20	ACH	12 641	SFR				5.83		203.59
-	10/04/20	ACH	13 623	SFR				7.55		211.14
-	16/04/20	ACH	13 615	ORANGE				50.43		261.57
-	10/05/20	ACH	13 622	SFR				5.83		267.40
-	15/05/20	ACH	13 614	ORANGE				50.00		317.40
-	08/06/20	ACH	12 686	SEXTANT				15.00		332.40
-	10/06/20	ACH	13 621	SFR				5.83		338.23
-	26/06/20	ACH	13 613	ORANGE				60.00		398.23
-	10/07/20	ACH	13 620	SFR				5.83		404.06
-	16/07/20	ACH	13 618	ORANGE				60.89		464.95
-	10/08/20	ACH	13 619	SFR				5.83		470.78
-	14/08/20	ACH	13 649	ORANGE				60.00		530.78
-	07/09/20	ACH	14 558	SEXTANT				15.00		545.78
-	10/09/20	ACH	14 896	SFR				5.83		551.61
-	16/09/20	ACH	14 157	ORANGE				50.57		602.18

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-	10/10/20	ACH	14 895	SFR				5.83		608.01
-	25/10/20	ACH	14 156	ORANGE				54.23		662.24
-	10/11/20	ACH	14 894	SFR				5.83		668.07
-	17/11/20	ACH	14 566	ORANGE				56.97		725.04
-	07/12/20	ACH	14 560	SEXTANT				18.00		743.04
-	16/12/20	ACH	14 565	ORANGE				58.19		801.23
-	16/12/20	ACH	14 893	SFR				5.83		807.06
<b>Total des mouvements de la période</b>								<b>807.06</b>		<b>807.06</b>
<b>Solde comptable 626100 Frais de télécommunication au 31/12/2020</b>								<b>807.06</b>		<b>807.06</b>
<b>626110 : PORTABLE 06.98.16.13.31</b>										
								<b>A-nouveaux</b>		
Cumul des mouvements au 31/12/2019										
<b>Total au 31/12/2019</b>										
-	09/01/20	ACH	12 383	FREE				19.22		19.22
-	09/02/20	ACH	13 635	FREE				16.66		35.88
-	09/03/20	ACH	12 626	FREE				16.66		52.54
-	09/04/20	ACH	13 636	FREE				16.68		69.22
-	09/05/20	ACH	13 637	FREE				20.47		89.69
-	09/06/20	ACH	12 677	FREE				16.66		106.35
-	09/07/20	ACH	13 588	FREE				16.66		123.01
-	09/08/20	ACH	13 600	FREE				16.66		139.67
-	09/09/20	ACH	13 642	FREE				18.31		157.98
-	09/10/20	ACH	14 934	FREE				16.66		174.64
-	09/11/20	ACH	14 340	FREE				16.66		191.30
-	09/12/20	ACH	14 560	FREE				13.66		204.96
<b>Total des mouvements de la période</b>								<b>204.96</b>		<b>204.96</b>
<b>Solde comptable 626110 PORTABLE 06.98.16.13.31 au 31/12/2020</b>								<b>204.96</b>		<b>204.96</b>
<b>627500 : FRAIS BANCAIRES</b>										
								<b>A-nouveaux</b>		
Cumul des mouvements au 31/12/2019										
<b>Total au 31/12/2019</b>										
-	28/01/20	BQ	12 394	FRAIS BANCAIRES				41.60		41.60
-	04/02/20	BQ	12 651	FRAIS BANCAIRES				111.60		153.20
-	03/03/20	BQ	12 668	FRAIS BANCAIRES				41.60		194.80
-	05/03/20	BQ	12 668	FRAIS BANCAIRES				33.00		227.80
-	02/04/20	BQ	12 701	FRAIS BANCAIRES				41.60		269.40
-	05/05/20	BQ	12 702	FRAIS BANCAIRES				41.60		311.00
-	26/06/20	BQ	12 723	FRAIS BANCAIRES				41.60		352.60
-	20/07/20	BQ	13 610	FRAIS BANCAIRES					3.00	349.60
-	27/07/20	BQ	13 610	FRAIS BANCAIRES				42.60		392.20
-	26/08/20	BQ	13 611	FRAIS BANCAIRES				41.60		433.80
-	02/09/20	BQ	13 659	FRAIS BANCAIRES				131.60		565.40
-	02/10/20	BQ	14 160	FRAIS BANCAIRES				50.60		616.00
-	27/11/20	BQ	14 354	FRAIS BANCAIRES				41.60		657.60
-	30/12/20	BQ	14 671	FRAIS BANCAIRES				41.23		698.83
<b>Total des mouvements de la période</b>								<b>701.83</b>	<b>3.00</b>	<b>698.83</b>
<b>Solde comptable 627500 FRAIS BANCAIRES au 31/12/2020</b>								<b>701.83</b>	<b>3.00</b>	<b>698.83</b>
<b>627800 : COMMISSION CB</b>										
								<b>A-nouveaux</b>		
Cumul des mouvements au 31/12/2019										
<b>Total au 31/12/2019</b>										
-	28/01/20	BQ	12 394	COMMISSION CB				17.72		17.72
-	10/02/20	BQ	12 651	COMMISSION CB				10.96		28.68

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	- 03/03/20	BQ	12 668	COMMISSION CB				7.33		36.01
	- 02/04/20	BQ	12 701	COMMISSION CB				1.40		37.41
	- 05/05/20	BQ	12 702	COMMISSION CB				10.50		47.91
	- 26/06/20	BQ	12 723	COMMISSION CB				14.07		61.98
	- 27/07/20	BQ	13 610	COMMISSION CB				17.59		79.57
	- 26/08/20	BQ	13 611	COMMISSION CB				8.12		87.69
	- 02/09/20	BQ	13 659	COMMISSION CB				23.41		111.10
	- 02/10/20	BQ	14 160	COMMISSION CB				5.64		116.74
	- 27/11/20	BQ	14 354	COMMISSION CB				11.18		127.92
	- 30/12/20	BQ	14 671	COMMISSION CB				14.24		142.16
	<b>Total des mouvements de la période</b>							<b>142.16</b>		<b>142.16</b>
	<b>Solde comptable 627800 COMMISSION CB au 31/12/2020</b>							<b>142.16</b>		<b>142.16</b>
<b>628110</b>	<b>: Cotisations professionnelles</b>						<b>A-nouveaux</b>			
	Cumul des mouvements au 31/12/2019									
	<b>Total au 31/12/2019</b>									
	- 27/01/20	BQ	12 394	UNSAF				50.00		50.00
	<b>Total des mouvements de la période</b>							<b>50.00</b>		<b>50.00</b>
	<b>Solde comptable 628110 Cotisations professionnelles au 31/12/2020</b>							<b>50.00</b>		<b>50.00</b>
<b>628200</b>	<b>: Sous-Traitance comptable</b>						<b>A-nouveaux</b>			
	Cumul des mouvements au 31/12/2019									
	<b>Total au 31/12/2019</b>									
	- 01/01/20	RE	15 284	RECLASSEMENT CH DEJEUNER				106.20		106.20
	<b>Total des mouvements de la période</b>							<b>106.20</b>		<b>106.20</b>
	<b>Solde comptable 628200 Sous-Traitance comptable au 31/12/2020</b>							<b>106.20</b>		<b>106.20</b>
<b>631200</b>	<b>: Taxe d'apprentissage</b>						<b>A-nouveaux</b>			
	Cumul des mouvements au 31/12/2019									
	<b>Total au 31/12/2019</b>									
	- 01/01/20	RE	15 284	PROV TA				490.91		490.91
	<b>Total des mouvements de la période</b>							<b>490.91</b>		<b>490.91</b>
	<b>Solde comptable 631200 Taxe d'apprentissage au 31/12/2020</b>							<b>490.91</b>		<b>490.91</b>
<b>633300</b>	<b>: Formation continue (organisme)</b>						<b>A-nouveaux</b>			
	Cumul des mouvements au 31/12/2019									
	<b>Total au 31/12/2019</b>									
	- 01/01/20	RE	15 284	PROV FORMATION				456.39		456.39
	- 01/01/20	RE	15 284	EXT PROV FORMATION					444.31	12.08
	<b>Total des mouvements de la période</b>							<b>456.39</b>	<b>444.31</b>	<b>12.08</b>
	<b>Solde comptable 633300 Formation continue (organisme) au 31/12/2020</b>							<b>456.39</b>	<b>444.31</b>	<b>12.08</b>
<b>635110</b>	<b>: Taxe professionnelle</b>						<b>A-nouveaux</b>			
	Cumul des mouvements au 31/12/2019									
	<b>Total au 31/12/2019</b>									
	- 16/12/20	BQ	14 561	CFE				1 020.00		1 020.00
	<b>Total des mouvements de la période</b>							<b>1 020.00</b>		<b>1 020.00</b>
	<b>Solde comptable 635110 Taxe professionnelle au 31/12/2020</b>							<b>1 020.00</b>		<b>1 020.00</b>
<b>635140</b>	<b>: Taxes sur les véhicules sociétés</b>						<b>A-nouveaux</b>			
	Cumul des mouvements au 31/12/2019									
	<b>Total au 31/12/2019</b>									
	- 01/01/20	RE	15 284	EXT PROV TVTS					499.00	-499.00
	- 01/01/20	RE	15 284	PROV TVTS PAYEE 01/21				499.00		
	- 24/01/20	BQ	12 394	TVS				499.00		499.00
	<b>Total des mouvements de la période</b>							<b>998.00</b>	<b>499.00</b>	<b>499.00</b>
	<b>Solde comptable 635140 Taxes sur les véhicules sociétés au 31/12/2020</b>							<b>998.00</b>	<b>499.00</b>	<b>499.00</b>

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<b>637800 : Taxes diverses</b>										
								<u>A-nouveaux</u>		
								Cumul des mouvements au 31/12/2019		
								<b>Total au 31/12/2019</b>		
	-14/12/20	ACH	14 560	VILLE DE MACON				8.20		8.20
<b>Total des mouvements de la période</b>								<b>8.20</b>		<b>8.20</b>
<b>Solde comptable 637800 Taxes diverses au 31/12/2020</b>								<b>8.20</b>		<b>8.20</b>
<b>641100 : Salaires appointements commissions</b>										
								<u>A-nouveaux</u>		
								Cumul des mouvements au 31/12/2019		
								<b>Total au 31/12/2019</b>		
	-01/01/20	RE	15 284	EXT PROV PRIME AB					21 600.00	-21 600.00
	-31/01/20	SA	14 914	SALAIRE 0120			850.00			-20 750.00
	-31/01/20	SA	14 914	SALAIRE 0120			3 469.31			-17 280.69
	-31/01/20	SA	14 915	SALAIRE 0220			1 130.00			-16 150.69
	-31/01/20	SA	14 915	SALAIRE 0220			3 469.31			-12 681.38
	-31/03/20	SA	14 916	SALAIRE 0320			3 469.31			-9 212.07
	-31/03/20	SA	14 916	SALAIRE 0320			940.00			-8 272.07
	-30/04/20	SA	14 917	SALAIRE 0420			1 331.65			-6 940.42
	-30/05/20	SA	14 918	SALAIRE 0520			510.00			-6 430.42
	-30/05/20	SA	14 918	SALAIRE 0520			3 469.31			-2 961.11
	-30/06/20	SA	14 919	SALAIRE 0620			26 445.51			23 484.40
	-31/07/20	SA	14 920	SALAIRE 0720			4 231.91			27 716.31
	-31/08/20	SA	14 921	SALAIRE 0820			4 526.81			32 243.12
	-30/09/20	SA	14 922	SALAIRE 0920			4 838.18			37 081.30
	-30/10/20	SA	14 923	SALAIRE 1020			5 113.13			42 194.43
	-30/11/20	SA	14 924	SALAIRE 1120			6 194.09			48 388.52
	-30/12/20	SA	14 925	SALAIRE 1220			6 239.56			54 628.08
<b>Total des mouvements de la période</b>								<b>76 228.08</b>	<b>21 600.00</b>	<b>54 628.08</b>
<b>Solde comptable 641100 Salaires appointements commissions au 31/12/2020</b>								<b>76 228.08</b>	<b>21 600.00</b>	<b>54 628.08</b>
<b>641151 : IG PAF</b>										
								<u>A-nouveaux</u>		
								Cumul des mouvements au 31/12/2019		
								<b>Total au 31/12/2019</b>		
	-01/01/20	RE	15 284	EXT PROV IG PAF					27 000.00	-27 000.00
	-06/07/20	BQ	13 610	IG PAF			15 000.00			-12 000.00
	-11/09/20	BQ	13 659	IG PAF			12 000.00			
<b>Total des mouvements de la période</b>								<b>27 000.00</b>	<b>27 000.00</b>	
<b>Solde comptable 641151 IG PAF au 31/12/2020</b>								<b>27 000.00</b>	<b>27 000.00</b>	
<b>641200 : Congés payés</b>										
								<u>A-nouveaux</u>		
								Cumul des mouvements au 31/12/2019		
								<b>Total au 31/12/2019</b>		
	-01/01/20	RE	15 284	PROV CP			2 897.20			2 897.20
	-01/01/20	RE	15 284	EXT PROV CP					2 416.26	480.94
	-01/01/20	RE	15 284	PROV CP			890.69			1 371.63
<b>Total des mouvements de la période</b>								<b>3 787.89</b>	<b>2 416.26</b>	<b>1 371.63</b>
<b>Solde comptable 641200 Congés payés au 31/12/2020</b>								<b>3 787.89</b>	<b>2 416.26</b>	<b>1 371.63</b>
<b>641300 : Primes et gratifications</b>										
								<u>A-nouveaux</u>		
								Cumul des mouvements au 31/12/2019		
								<b>Total au 31/12/2019</b>		
	-31/07/20	SA	14 920	SALAIRE 0720			6 302.13			6 302.13
<b>Total des mouvements de la période</b>								<b>6 302.13</b>		<b>6 302.13</b>
<b>Solde comptable 641300 Primes et gratifications au 31/12/2020</b>								<b>6 302.13</b>		<b>6 302.13</b>

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
<b>641400 : Indemnités et avantages divers</b>										
								<u>A-nouveaux</u>		
								Cumul des mouvements au 31/12/2019		
								<b>Total au 31/12/2019</b>		
-	31/01/20	SA	14 914	SALAIRE 0120				75.00		75.00
-	31/01/20	SA	14 915	SALAIRE 0220				75.00		150.00
-	31/03/20	SA	14 916	SALAIRE 0320				75.00		225.00
-	16/04/20	BQ	12 701	VIREMENT	CPAM				1 190.00	-965.00
-	20/04/20	BQ	12 701	VIREMENT	CPAM				496.16	-1 461.16
-	30/04/20	SA	14 917	SALAIRE 0420				75.00		-1 386.16
-	30/04/20	SA	14 917	SALAIRE 0420				1 686.04		299.88
-	30/05/20	SA	14 918	SALAIRE 0520				75.00		374.88
-	30/06/20	SA	14 919	SALAIRE 0620				75.00		449.88
<b>Total des mouvements de la période</b>								<b>2 136.04</b>	<b>1 686.16</b>	<b>449.88</b>
<b>Solde comptable 641400 Indemnités et avantages divers au 31/12/2020</b>								<b>2 136.04</b>	<b>1 686.16</b>	<b>449.88</b>
<b>645100 : URSSAF</b>										
								<u>A-nouveaux</u>		
								Cumul des mouvements au 31/12/2019		
								<b>Total au 31/12/2019</b>		
-	01/01/20	RE	15 284	EXT PROV CH/PRIME AB					8 856.00	-8 856.00
-	31/01/20	SA	14 914	SALAIRE 0120				867.78		-7 988.22
-	31/01/20	SA	14 915	SALAIRE 0220				918.08		-7 070.14
-	31/03/20	SA	14 916	SALAIRE 0320				883.93		-6 186.21
-	30/04/20	SA	14 917	SALAIRE 0420				300.54		-5 885.67
-	30/05/20	SA	14 918	SALAIRE 0520				786.36		-5 099.31
-	30/06/20	SA	14 919	SALAIRE 0620				8 114.07		3 014.76
-	31/07/20	SA	14 920	SALAIRE 0720				2 750.25		5 765.01
-	31/08/20	SA	14 921	SALAIRE 0820				1 182.07		6 947.08
-	30/09/20	SA	14 922	SALAIRE 0920				1 288.29		8 235.37
-	30/10/20	SA	14 923	SALAIRE 1020				1 362.65		9 598.02
-	30/11/20	SA	14 924	SALAIRE 1120				1 636.81		11 234.83
-	30/12/20	SA	14 925	SALAIRE 1220				1 645.23		12 880.06
<b>Total des mouvements de la période</b>								<b>21 736.06</b>	<b>8 856.00</b>	<b>12 880.06</b>
<b>Solde comptable 645100 URSSAF au 31/12/2020</b>								<b>21 736.06</b>	<b>8 856.00</b>	<b>12 880.06</b>
<b>645310 : Cotisations retraites</b>										
								<u>A-nouveaux</u>		
								Cumul des mouvements au 31/12/2019		
								<b>Total au 31/12/2019</b>		
-	31/01/20	SA	14 914	SALAIRE 0120				213.46		213.46
-	31/01/20	SA	14 915	SALAIRE 0220				254.96		468.42
-	31/03/20	SA	14 916	SALAIRE 0320				226.79		695.21
-	30/04/20	SA	14 917	SALAIRE 0420					25.64	669.57
-	30/05/20	SA	14 918	SALAIRE 0520				177.13		846.70
-	30/06/20	SA	14 919	SALAIRE 0620				3 344.29		4 190.99
-	31/07/20	SA	14 920	SALAIRE 0720				1 085.33		5 276.32
-	31/08/20	SA	14 921	SALAIRE 0820				212.11		5 488.43
-	30/09/20	SA	14 922	SALAIRE 0920				264.83		5 753.26
-	30/10/20	SA	14 923	SALAIRE 1020				301.12		6 054.38
-	30/11/20	SA	14 924	SALAIRE 1120				466.38		6 520.76
-	30/12/20	SA	14 925	SALAIRE 1220				469.58		6 990.34
<b>Total des mouvements de la période</b>								<b>7 015.98</b>	<b>25.64</b>	<b>6 990.34</b>
<b>Solde comptable 645310 Cotisations retraites au 31/12/2020</b>								<b>7 015.98</b>	<b>25.64</b>	<b>6 990.34</b>

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
<b>645330 : RETRAITE ET PREVOYANCE</b>										
								<b>A-nouveaux</b>		
								Cumul des mouvements au 31/12/2019		
								<b>Total au 31/12/2019</b>		
-	31/01/20	SA	14 914	SALAIRE 0120				62.62		62.62
-	31/01/20	SA	14 915	SALAIRE 0220				66.19		128.81
-	31/03/20	SA	14 916	SALAIRE 0320				63.77		192.58
-	30/04/20	SA	14 917	SALAIRE 0420				21.60		214.18
-	30/05/20	SA	14 918	SALAIRE 0520				57.16		271.34
-	30/06/20	SA	14 919	SALAIRE 0620				354.25		625.59
-	31/07/20	SA	14 920	SALAIRE 0720				141.40		766.99
-	31/08/20	SA	14 921	SALAIRE 0820				63.25		830.24
-	30/09/20	SA	14 922	SALAIRE 0920				68.53		898.77
-	30/10/20	SA	14 923	SALAIRE 1020				72.26		971.03
-	30/11/20	SA	14 924	SALAIRE 1120				85.83		1 056.86
-	30/12/20	SA	14 925	SALAIRE 1220				86.23		1 143.09
<b>Total des mouvements de la période</b>								<b>1 143.09</b>		<b>1 143.09</b>
<b>Solde comptable 645330 RETRAITE ET PREVOYANCE au 31/12/2020</b>								<b>1 143.09</b>		<b>1 143.09</b>
<b>646160 : PROV COT PAF</b>										
								<b>A-nouveaux</b>		
								Cumul des mouvements au 31/12/2019		
								<b>Total au 31/12/2019</b>		
-	01/01/20	RE	15 284	EXT PROV CH/IG					8 100.00	-8 100.00
-	01/10/20	BQ	13 655	COT PAF				8 100.00		
<b>Total des mouvements de la période</b>								<b>8 100.00</b>	<b>8 100.00</b>	
<b>Solde comptable 646160 PROV COT PAF au 31/12/2020</b>								<b>8 100.00</b>	<b>8 100.00</b>	
<b>647000 : Autres charges sociales</b>										
								<b>A-nouveaux</b>		
								Cumul des mouvements au 31/12/2019		
								<b>Total au 31/12/2019</b>		
-	01/01/20	RE	15 284	PROC CH/CP				1 187.85		1 187.85
-	01/01/20	RE	15 284	EXT PROV CH/CP					704.45	483.40
-	01/01/20	RE	15 284	PROV CH/CP				80.16		563.56
<b>Total des mouvements de la période</b>								<b>1 268.01</b>	<b>704.45</b>	<b>563.56</b>
<b>Solde comptable 647000 Autres charges sociales au 31/12/2020</b>								<b>1 268.01</b>	<b>704.45</b>	<b>563.56</b>
<b>647002 : CHEQUES DEJEUNER</b>										
								<b>A-nouveaux</b>		
								Cumul des mouvements au 31/12/2019		
								<b>Total au 31/12/2019</b>		
-	31/01/20	SA	14 914	SALAIRE 0120				136.80		136.80
-	31/01/20	SA	14 915	SALAIRE 0220				144.00		280.80
-	31/03/20	SA	14 916	SALAIRE 0320				82.80		363.60
-	30/05/20	SA	14 918	SALAIRE 0520				93.60		457.20
-	30/06/20	SA	14 919	SALAIRE 0620				158.40		615.60
-	31/07/20	SA	14 920	SALAIRE 0720				43.20		658.80
-	31/08/20	SA	14 921	SALAIRE 0820				133.20		792.00
-	30/09/20	SA	14 922	SALAIRE 0920				237.60		1 029.60
-	30/10/20	SA	14 923	SALAIRE 1020				158.40		1 188.00
-	30/11/20	SA	14 924	SALAIRE 1120				144.00		1 332.00
-	30/12/20	SA	14 925	SALAIRE 1220				133.20		1 465.20
<b>Total des mouvements de la période</b>								<b>1 465.20</b>		<b>1 465.20</b>
<b>Solde comptable 647002 CHEQUES DEJEUNER au 31/12/2020</b>								<b>1 465.20</b>		<b>1 465.20</b>

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<b>658000 : Charges diverses gestion courante</b>							<b>A-nouveaux</b>			
							Cumul des mouvements au 31/12/2019			
							<b>Total au 31/12/2019</b>			
-	01/01/20	RE	13 577	Régularisation de lettrage	VAcompte			3.70		3.70
-	01/01/20	RE	13 580	Régularisation de lettrage				0.01		3.71
-	01/01/20	RE	15 284	ARRONDIS S/AN				0.02		3.73
-	01/01/20	RE	15 284	DIFF SUR REMISE CH				20.00		23.73
-	09/01/20	VEN	12 487	SCHIAVINI Monique	F20010780			0.01		23.74
-	17/01/20	VEN	12 493	RHETY Helene	F20010786			0.01		23.75
-	27/01/20	RE	13 576	Régularisation de lettrage	20011630			1.00		24.75
-	04/02/20	VEN	12 822	BAILLY Chantal	F20020803			0.01		24.76
-	14/02/20	VEN	12 832	CHANUDET Fabienne	F20020815			0.01		24.77
-	18/02/20	VEN	12 905	PERRIER Daniel	T20025658			0.01		24.78
-	02/03/20	VEN	13 005	PERRIN CLAUDE	F20030828			0.01		24.79
-	04/03/20	VEN	13 008	INTERORTHOLAB	F20030831			0.01		24.80
-	16/03/20	VEN	13 018	PELLETIER AUDREY	F20030841			0.01		24.81
-	12/05/20	VEN	13 241	GRAND MARIE ODILE	F20050845			0.01		24.82
-	02/06/20	RE	14 929	Régularisation de lettrage				26.33		51.15
-	18/06/20	VEN	13 445	CASSOU Daniel	F20060875			0.01		51.16
-	16/07/20	VEN	13 739	MONTERRAT René	F20070895			0.01		51.17
-	16/07/20	VEN	13 740	BOUMZEBRA Fatiha	F20070896			0.01		51.18
-	27/07/20	VEN	13 742	MARIC Constantin	F20070898			0.01		51.19
-	28/07/20	RE	14 548	Régularisation de lettrage				0.60		51.79
-	06/08/20	VEN	13 937	DUTHION ROBERT	T20086212			0.01		51.80
-	10/09/20	VEN	14 052	KLEER Patrick	F20090928			0.01		51.81
-	06/10/20	RE	14 890	Régularisation de lettrage	20101997			1.00		52.81
-	08/10/20	VEN	14 235	HENRY Simone	F20100948			0.01		52.82
-	12/10/20	VEN	14 237	DUROUX Jacky	F20100951			0.01		52.83
-	12/10/20	VEN	14 239	PANAY Jeannine	F20100954			0.01		52.84
-	15/10/20	VEN	14 243	MOREIRA Moïse	F20100958			0.01		52.85
-	23/11/20	VEN	14 455	BORRE HENRI	F20110994			0.01		52.86
-	07/12/20	VEN	14 761	BOUCHET Daniel	F20121005			0.01		52.87
<b>Total des mouvements de la période</b>								<b>52.87</b>		<b>52.87</b>
<b>Solde comptable 658000 Charges diverses gestion courante au 31/12/2020</b>								<b>52.87</b>		<b>52.87</b>
<b>707200 : VENTES MACON 5.5%</b>							<b>A-nouveaux</b>			
							Cumul des mouvements au 31/12/2019			
							<b>Total au 31/12/2019</b>			
-	07/01/20	VEN	12 485	FAVRE DOMINIQUE	F20010778			1 706.16		1 706.16
-	07/01/20	VEN	12 485	FAVRE DOMINIQUE	F20010778			1 706.16		3 412.32
-	07/01/20	VEN	12 486	FAVRE DOMINIQUE	F20010779				1 706.16	1 706.16
-	07/01/20	VEN	12 486	FAVRE DOMINIQUE	F20010779				1 706.16	
-	09/01/20	VEN	12 487	SCHIAVINI Monique	F20010780				1 165.88	-1 165.88
-	09/01/20	VEN	12 487	SCHIAVINI Monique	F20010780				1 165.88	-2 331.76
-	14/01/20	VEN	12 490	BESSON Jeannine	F20010783				1 706.16	-4 037.92
-	15/01/20	VEN	12 492	RAVIER Ludovic	F20010785				1 421.80	-5 459.72
-	17/01/20	VEN	12 493	RHETY Helene	F20010786			1 723.22		-3 736.50
-	17/01/20	VEN	12 494	RHETY Helene	F20010787				900.47	-4 636.97
-	17/01/20	VEN	12 494	RHETY Helene	F20010787				1 723.22	-6 360.19
-	20/01/20	VEN	12 495	BOURGEOIS Gisele	F20010788				1 706.16	-8 066.35
-	20/01/20	VEN	12 495	BOURGEOIS Gisele	F20010788				1 706.16	-9 772.51
-	23/01/20	VEN	12 498	BARRAUD Henri	F20010791				1 706.16	-11 478.67

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-	23/01/20	VEN	12 498	BARRAUD Henri	F20010791			1 706.16	-13 184.83
-	23/01/20	VEN	12 499	BARRAUD Henri	F20010792		1 706.16		-11 478.67
-	23/01/20	VEN	12 499	BARRAUD Henri	F20010792		1 706.16		-9 772.51
-	23/01/20	VEN	12 500	BARRAUD Henri	F20010793			1 706.16	-11 478.67
-	23/01/20	VEN	12 500	BARRAUD Henri	F20010793			1 706.16	-13 184.83
-	23/01/20	VEN	12 501	DELRIEUX Jacques	F20010794			1 706.16	-14 890.99
-	23/01/20	VEN	12 501	DELRIEUX Jacques	F20010794			1 706.16	-16 597.15
-	23/01/20	VEN	12 502	SAVIN JEAN	F20010795			1 611.37	-18 208.52
-	23/01/20	VEN	12 502	SAVIN JEAN	F20010795			1 611.37	-19 819.89
-	28/01/20	VEN	12 504	DEGAND Michel	F20010797			1 706.16	-21 526.05
-	28/01/20	VEN	12 504	DEGAND Michel	F20010797			1 706.16	-23 232.21
-	03/02/20	VEN	12 818	DARGAUD Gisèle	F20020799			1 469.19	-24 701.40
-	04/02/20	VEN	12 820	RUET Bernard	F20020801			1 706.16	-26 407.56
-	04/02/20	VEN	12 821	GALLAND MONIQUE	F20020802			1 516.59	-27 924.15
-	04/02/20	VEN	12 822	BAILLY Chantal	F20020803		1 469.19		-26 454.96
-	04/02/20	VEN	12 822	BAILLY Chantal	F20020803		1 469.19		-24 985.77
-	04/02/20	VEN	12 823	BAILLY Chantal	F20020804			1 469.19	-26 454.96
-	04/02/20	VEN	12 823	BAILLY Chantal	F20020804			1 469.19	-27 924.15
-	06/02/20	VEN	12 825	COCHET Pascal	F20020807			1 469.19	-29 393.34
-	07/02/20	VEN	12 826	PELLAN MONIQUE	F20020808			1 374.41	-30 767.75
-	07/02/20	VEN	12 827	BLOUZARD Joseph	F20020809			1 706.16	-32 473.91
-	07/02/20	VEN	12 828	BLOUZARD Thérèse	F20020810			1 706.16	-34 180.07
-	10/02/20	VEN	12 829	RUGET Guy	F20020811			1 706.16	-35 886.23
-	11/02/20	VEN	12 830	AUTRAND Jean Claude	F20020812			1 327.01	-37 213.24
-	11/02/20	VEN	12 830	AUTRAND Jean Claude	F20020812			1 327.01	-38 540.25
-	13/02/20	VEN	12 831	PACQUELET Michel	F20020814			1 279.62	-39 819.87
-	14/02/20	VEN	12 832	CHANUDET Fabienne	F20020815		1 469.19		-38 350.68
-	14/02/20	VEN	12 832	CHANUDET Fabienne	F20020815		1 469.19		-36 881.49
-	14/02/20	VEN	12 833	CHANUDET Fabienne	F20020816			1 469.19	-38 350.68
-	14/02/20	VEN	12 833	CHANUDET Fabienne	F20020816			1 469.19	-39 819.87
-	17/02/20	VEN	12 835	MARTIN VALERIE	F20020818			1 469.19	-41 289.06
-	17/02/20	VEN	12 835	MARTIN VALERIE	F20020818			1 469.19	-42 758.25
-	18/02/20	VEN	12 837	CORDENOZ Jérôme	F20020820			758.29	-43 516.54
-	18/02/20	VEN	12 837	CORDENOZ Jérôme	F20020820			1 327.01	-44 843.55
-	18/02/20	VEN	12 838	LAVIGNE Marie madeleine	F20020821		1 563.98		-43 279.57
-	18/02/20	VEN	12 838	LAVIGNE Marie madeleine	F20020821		1 563.98		-41 715.59
-	18/02/20	VEN	12 839	LAVIGNE Marie madeleine	F20020822			1 563.98	-43 279.57
-	18/02/20	VEN	12 839	LAVIGNE Marie madeleine	F20020822			1 563.98	-44 843.55
-	21/02/20	VEN	12 842	MORENO ISAAC Josefa	F20020825			1 706.16	-46 549.71
-	21/02/20	VEN	12 842	MORENO ISAAC Josefa	F20020825			1 706.16	-48 255.87
-	28/02/20	VEN	12 844	SEGHIR MOKHTAR Nicole	F20020827			1 469.19	-49 725.06
-	28/02/20	VEN	12 844	SEGHIR MOKHTAR Nicole	F20020827			1 469.19	-51 194.25
-	02/03/20	VEN	13 005	PERRIN CLAUDE	F20030828			1 535.55	-52 729.80
-	02/03/20	VEN	13 005	PERRIN CLAUDE	F20030828			1 535.55	-54 265.35
-	03/03/20	VEN	13 006	CORSIN Guy	F20030829			1 687.20	-55 952.55
-	03/03/20	VEN	13 006	CORSIN Guy	F20030829			1 687.20	-57 639.75
-	04/03/20	VEN	13 007	PAQUERIAUD Xavier	F20030830			1 800.95	-59 440.70
-	04/03/20	VEN	13 007	PAQUERIAUD Xavier	F20030830			1 800.95	-61 241.65
-	10/03/20	VEN	13 010	SEIGNEZ Pierre Jean	F20030833			1 706.16	-62 947.81
-	10/03/20	VEN	13 010	SEIGNEZ Pierre Jean	F20030833			1 706.16	-64 653.97
-	10/03/20	VEN	13 011	AIT EL KHANJER Brahim	F20030834			1 279.62	-65 933.59
-	10/03/20	VEN	13 011	AIT EL KHANJER Brahim	F20030834			1 279.62	-67 213.21

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-	11/03/20	VEN	13 012	MICHON Jean	F20030835			1 706.16	-68 919.37
-	12/03/20	VEN	13 013	GRAVALLON Jacky	F20030836			1 706.16	-70 625.53
-	12/03/20	VEN	13 013	GRAVALLON Jacky	F20030836			1 706.16	-72 331.69
-	16/03/20	VEN	13 016	DUTHION ROBERT	F20030839			1 687.20	-74 018.89
-	16/03/20	VEN	13 016	DUTHION ROBERT	F20030839			1 687.20	-75 706.09
-	16/03/20	VEN	13 017	GRAND Chloé	F20030840			1 469.19	-77 175.28
-	16/03/20	VEN	13 018	PELLETIER AUDREY	F20030841			1 374.41	-78 549.69
-	16/03/20	VEN	13 018	PELLETIER AUDREY	F20030841			1 374.41	-79 924.10
-	12/05/20	VEN	13 239	MERCIER Monique	F20050843			1 421.80	-81 345.90
-	12/05/20	VEN	13 239	MERCIER Monique	F20050843			1 421.80	-82 767.70
-	12/05/20	VEN	13 241	GRAND MARIE ODILE	F20050845			1 477.73	-84 245.43
-	14/05/20	VEN	13 244	MIMOUNI Driss	F20050848			1 516.59	-85 762.02
-	14/05/20	VEN	13 244	MIMOUNI Driss	F20050848			1 516.59	-87 278.61
-	22/05/20	VEN	13 248	MOREL Nelly	F20050852			1 374.41	-88 653.02
-	22/05/20	VEN	13 249	CHAPEY Nicole Thérèse	F20050853			1 706.16	-90 359.18
-	22/05/20	VEN	13 249	CHAPEY Nicole Thérèse	F20050853			1 706.16	-92 065.34
-	26/05/20	VEN	13 250	GAUTHERIN JOSETTE	F20050854			1 042.65	-93 107.99
-	02/06/20	VEN	13 429	ROUET Marylène	F20060859			1 706.16	-94 814.15
-	02/06/20	VEN	13 429	ROUET Marylène	F20060859			1 706.16	-96 520.31
-	05/06/20	VEN	13 434	RONJON Marie Claude	F20060864			947.87	-97 468.18
-	08/06/20	VEN	13 436	GREUZARD MARIE JEANNINE	F20060866			1 611.37	-99 079.55
-	08/06/20	VEN	13 436	GREUZARD MARIE JEANNINE	F20060866			1 611.37	-100 690.92
-	08/06/20	VEN	13 437	CARRETTE Marie Thérèse	F20060867			1 469.19	-102 160.11
-	08/06/20	VEN	13 437	CARRETTE Marie Thérèse	F20060867			1 469.19	-103 629.30
-	12/06/20	VEN	13 440	VERNE Florent	F20060870			1 706.16	-105 335.46
-	12/06/20	VEN	13 440	VERNE Florent	F20060870			1 706.16	-107 041.62
-	18/06/20	VEN	13 443	TOUZOT Lucienne	F20060873			1 469.19	-108 510.81
-	18/06/20	VEN	13 443	TOUZOT Lucienne	F20060873			1 469.19	-109 980.00
-	18/06/20	VEN	13 445	CASSOU Daniel	F20060875			1 374.41	-111 354.41
-	18/06/20	VEN	13 445	CASSOU Daniel	F20060875			1 374.41	-112 728.82
-	23/06/20	VEN	13 449	BASSET Nicole	F20060879			1 687.20	-114 416.02
-	23/06/20	VEN	13 449	BASSET Nicole	F20060879			1 687.20	-116 103.22
-	03/07/20	VEN	13 730	DUBOIS Roger	F20070886			1 687.20	-117 790.42
-	03/07/20	VEN	13 730	DUBOIS Roger	F20070886			1 687.20	-119 477.62
-	07/07/20	VEN	13 733	JEUILLARD Jean	F20070889			1 374.41	-120 852.03
-	10/07/20	VEN	13 735	GUENOT Gerard	F20070891			1 706.16	-122 558.19
-	10/07/20	VEN	13 735	GUENOT Gerard	F20070891			1 706.16	-124 264.35
-	10/07/20	VEN	13 736	FERRERAS Pascal	F20070892			758.29	-125 022.64
-	10/07/20	VEN	13 736	FERRERAS Pascal	F20070892			758.29	-125 780.93
-	13/07/20	VEN	13 737	BOREL Jean	F20070893			1 723.22	-127 504.15
-	13/07/20	VEN	13 737	BOREL Jean	F20070893			1 723.22	-129 227.37
-	16/07/20	VEN	13 739	MONTERRAT René	F20070895			1 516.59	-130 743.96
-	16/07/20	VEN	13 739	MONTERRAT René	F20070895			1 516.59	-132 260.55
-	16/07/20	VEN	13 740	BOUMZEBRA Fatiha	F20070896			1 819.91	-134 080.46
-	16/07/20	VEN	13 740	BOUMZEBRA Fatiha	F20070896			1 819.91	-135 900.37
-	23/07/20	VEN	13 741	LONG Madeleine	F20070897			1 723.22	-137 623.59
-	23/07/20	VEN	13 741	LONG Madeleine	F20070897			1 723.22	-139 346.81
-	27/07/20	VEN	13 742	MARIC Constantin	F20070898			1 374.41	-140 721.22
-	27/07/20	VEN	13 742	MARIC Constantin	F20070898			1 374.41	-142 095.63
-	27/07/20	VEN	13 743	PETIT MICHEL	F20070899			1 469.19	-143 564.82
-	27/07/20	VEN	13 743	PETIT MICHEL	F20070899			1 469.19	-145 034.01
-	27/07/20	VEN	13 745	LESCHÉLET Nicole	F20070901			1 611.37	-146 645.38

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	27/07/20	VEN	13 745	LESCHELET Nicole	F20070901			1 611.37	-148 256.75
-	27/07/20	VEN	13 746	BATTAS Abdelkrim	F20070902			758.29	-149 015.04
-	27/07/20	VEN	13 746	BATTAS Abdelkrim	F20070902			758.29	-149 773.33
-	30/07/20	VEN	13 748	FERRER ANDRE	F20070904			1 611.37	-151 384.70
-	30/07/20	VEN	13 748	FERRER ANDRE	F20070904			1 611.37	-152 996.07
-	30/07/20	VEN	13 749	NAPOLY Suzanne	F20070905			1 611.37	-154 607.44
-	30/07/20	VEN	13 749	NAPOLY Suzanne	F20070905			1 611.37	-156 218.81
-	03/08/20	VEN	13 912	CHEVALIER Jérôme	F20080906			1 687.20	-157 906.01
-	07/08/20	VEN	13 918	BERBEY Julian	F20080912			1 327.01	-159 233.02
-	07/08/20	VEN	13 918	BERBEY Julian	F20080912			1 327.01	-160 560.03
-	07/08/20	VEN	13 919	VERNOUX Didier	F20080913			1 706.16	-162 266.19
-	17/08/20	VEN	13 920	DUCROZET Paul	F20080914			1 611.37	-163 877.56
-	17/08/20	VEN	13 920	DUCROZET Paul	F20080914			1 611.37	-165 488.93
-	25/08/20	VEN	13 923	MONTENOISE Fanny	F20080917			1 723.22	-167 212.15
-	25/08/20	VEN	13 923	MONTENOISE Fanny	F20080917			1 723.22	-168 935.37
-	31/08/20	VEN	13 925	NIGUET Alison	F20080919			1 611.37	-170 546.74
-	31/08/20	VEN	13 925	NIGUET Alison	F20080919			1 611.37	-172 158.11
-	31/08/20	VEN	13 926	DUMON Renée	F20080920			1 706.16	-173 864.27
-	31/08/20	VEN	13 926	DUMON Renée	F20080920			1 706.16	-175 570.43
-	07/09/20	VEN	14 048	MIRLICOURTOIS CLAUDE ALAI	F20090924			1 469.19	-177 039.62
-	07/09/20	VEN	14 048	MIRLICOURTOIS CLAUDE ALAI	F20090924			1 469.19	-178 508.81
-	07/09/20	VEN	14 049	CHAMBARD Roger	F20090925			1 478.67	-179 987.48
-	07/09/20	VEN	14 049	CHAMBARD Roger	F20090925			1 478.67	-181 466.15
-	08/09/20	VEN	14 050	OPSOMER SEVERINE	F20090926			1 706.16	-183 172.31
-	08/09/20	VEN	14 050	OPSOMER SEVERINE	F20090926			1 706.16	-184 878.47
-	10/09/20	VEN	14 051	CASTEL Marie Dominique	F20090927			1 563.98	-186 442.45
-	10/09/20	VEN	14 052	KLEER Patrick	F20090928			1 677.73	-188 120.18
-	10/09/20	VEN	14 052	KLEER Patrick	F20090928			1 677.73	-189 797.91
-	11/09/20	VEN	14 053	PERRACHON Tiffanie	F20090929			1 687.20	-191 485.11
-	11/09/20	VEN	14 053	PERRACHON Tiffanie	F20090929			1 687.20	-193 172.31
-	14/09/20	VEN	14 054	DARGAUD NICOLE	F20090930			1 687.20	-194 859.51
-	14/09/20	VEN	14 054	DARGAUD NICOLE	F20090930			1 687.20	-196 546.71
-	15/09/20	VEN	14 056	COGNARD Elise	F20090932			1 469.19	-198 015.90
-	15/09/20	VEN	14 056	COGNARD Elise	F20090932			1 469.19	-199 485.09
-	17/09/20	VEN	14 057	BARRAUD Arlette	F20090933			1 723.22	-201 208.31
-	17/09/20	VEN	14 057	BARRAUD Arlette	F20090933			1 723.22	-202 931.53
-	25/09/20	VEN	14 064	MOURAN MARIE CHRISTINE	F20090940			758.29	-203 689.82
-	25/09/20	VEN	14 064	MOURAN MARIE CHRISTINE	F20090940			758.29	-204 448.11
-	01/10/20	VEN	14 229	BARRET Louis	F20100942			1 706.16	-206 154.27
-	01/10/20	VEN	14 229	BARRET Louis	F20100942			1 706.16	-207 860.43
-	01/10/20	VEN	14 231	MUSSLIN Franck	F20100944			1 687.20	-209 547.63
-	06/10/20	VEN	14 233	LAUNAY Jean-paul	F20100946			1 687.20	-211 234.83
-	08/10/20	VEN	14 235	HENRY Simone	F20100948			1 241.71	-212 476.54
-	08/10/20	VEN	14 235	HENRY Simone	F20100948			1 241.71	-213 718.25
-	12/10/20	VEN	14 237	DUROUX Jacky	F20100951			1 374.41	-215 092.66
-	12/10/20	VEN	14 237	DUROUX Jacky	F20100951			1 374.41	-216 467.07
-	12/10/20	VEN	14 239	PANAY Jeannine	F20100954			1 374.41	-217 841.48
-	12/10/20	VEN	14 239	PANAY Jeannine	F20100954			1 374.41	-219 215.89
-	13/10/20	VEN	14 241	MAGNOUX Catherine	F20100956			1 706.16	-220 922.05
-	15/10/20	VEN	14 243	MOREIRA Moïse	F20100958			1 374.41	-222 296.46
-	15/10/20	VEN	14 243	MOREIRA Moïse	F20100958			1 374.41	-223 670.87
-	19/10/20	VEN	14 245	MARTINET Geneviève	F20100960			758.29	-224 429.16

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	19/10/20	VEN	14 245	MARTINET Geneviève	F20100960			758.29	-225 187.45
-	19/10/20	VEN	14 246	VOISIN Eric	F20100961			1 706.16	-226 893.61
-	19/10/20	VEN	14 246	VOISIN Eric	F20100961			1 706.16	-228 599.77
-	23/10/20	VEN	14 247	STIEF Joel	F20100962			1 469.19	-230 068.96
-	23/10/20	VEN	14 247	STIEF Joel	F20100962			1 469.19	-231 538.15
-	26/10/20	VEN	14 248	SOLOGNY Marcelle	F20100963			1 478.67	-233 016.82
-	26/10/20	VEN	14 248	SOLOGNY Marcelle	F20100963			1 478.67	-234 495.49
-	26/10/20	VEN	14 250	DEVAUX Michel	F20100965			1 232.23	-235 727.72
-	30/10/20	VEN	14 253	GRAND Nicole	F20100968			1 469.19	-237 196.91
-	30/10/20	VEN	14 253	GRAND Nicole	F20100968			1 469.19	-238 666.10
-	02/11/20	VEN	14 431	LEONARDI Michelle	F20110970			1 279.62	-239 945.72
-	02/11/20	VEN	14 431	LEONARDI Michelle	F20110970			1 279.62	-241 225.34
-	06/11/20	VEN	14 433	GASSE Jean paul	F20110972			1 800.95	-243 026.29
-	10/11/20	VEN	14 436	LAFOND Jacques	F20110975			1 469.19	-244 495.48
-	10/11/20	VEN	14 436	LAFOND Jacques	F20110975			1 469.19	-245 964.67
-	12/11/20	VEN	14 438	BALLAND BRUNO	F20110977			1 706.16	-247 670.83
-	12/11/20	VEN	14 438	BALLAND BRUNO	F20110977			1 706.16	-249 376.99
-	12/11/20	VEN	14 439	MINGRET Yvette	F20110978			1 706.16	-251 083.15
-	12/11/20	VEN	14 439	MINGRET Yvette	F20110978			1 706.16	-252 789.31
-	16/11/20	VEN	14 441	QUINSON MONIQUE	F20110980			1 706.16	-254 495.47
-	16/11/20	VEN	14 441	QUINSON MONIQUE	F20110980			1 706.16	-256 201.63
-	17/11/20	VEN	14 442	JARAVEL Bernard	F20110981			1 611.37	-257 813.00
-	17/11/20	VEN	14 442	JARAVEL Bernard	F20110981			1 611.37	-259 424.37
-	17/11/20	VEN	14 443	DUPRE Didier	F20110982			1 469.19	-260 893.56
-	17/11/20	VEN	14 443	DUPRE Didier	F20110982			1 469.19	-262 362.75
-	19/11/20	VEN	14 446	CHAMPION Gérard	F20110985			1 706.16	-264 068.91
-	19/11/20	VEN	14 446	CHAMPION Gérard	F20110985			1 706.16	-265 775.07
-	20/11/20	VEN	14 448	ROCHE Bernadette	F20110987			1 706.16	-267 481.23
-	20/11/20	VEN	14 449	BLANC Sandrine	F20110988			1 563.98	-269 045.21
-	20/11/20	VEN	14 450	BONNOT Gilbert	F20110989			1 706.16	-270 751.37
-	20/11/20	VEN	14 450	BONNOT Gilbert	F20110989			1 706.16	-272 457.53
-	23/11/20	VEN	14 452	LACHERY Sylviane	F20110991			1 469.19	-273 926.72
-	23/11/20	VEN	14 452	LACHERY Sylviane	F20110991			1 469.19	-275 395.91
-	23/11/20	VEN	14 454	BORRE FRANCOISE	F20110993			1 374.41	-276 770.32
-	23/11/20	VEN	14 455	BORRE HENRI	F20110994			1 374.41	-278 144.73
-	23/11/20	VEN	14 455	BORRE HENRI	F20110994			1 374.41	-279 519.14
-	24/11/20	VEN	14 456	QUIVET EDITH	F20110995			1 706.16	-281 225.30
-	24/11/20	VEN	14 456	QUIVET EDITH	F20110995			1 706.16	-282 931.46
-	24/11/20	VEN	14 458	ALLAND JEAN MARC	F20110997			1 374.41	-284 305.87
-	27/11/20	VEN	14 460	ROMAND Ginette	F20110999			1 706.16	-286 012.03
-	27/11/20	VEN	14 460	ROMAND Ginette	F20110999			1 706.16	-287 718.19
-	30/11/20	VEN	14 462	GILLET Nicole	F20111001			1 469.19	-289 187.38
-	30/11/20	VEN	14 462	GILLET Nicole	F20111001			1 469.19	-290 656.57
-	07/12/20	VEN	14 761	BOUCHET Daniel	F20121005			1 374.41	-292 030.98
-	07/12/20	VEN	14 761	BOUCHET Daniel	F20121005			1 374.41	-293 405.39
-	07/12/20	VEN	14 762	BOUCHET Daniel	F20121006		1 374.41		-292 030.98
-	07/12/20	VEN	14 762	BOUCHET Daniel	F20121006		1 374.41		-290 656.57
-	07/12/20	VEN	14 763	BOUCHET Daniel	F20121007			1 706.16	-292 362.73
-	07/12/20	VEN	14 763	BOUCHET Daniel	F20121007			1 706.16	-294 068.89
-	14/12/20	VEN	14 766	AVELLANEDA Odette	F20121010			1 706.16	-295 775.05
-	17/12/20	VEN	14 767	CUVY Pierre	F20121011			1 279.62	-297 054.67
-	17/12/20	VEN	14 767	CUVY Pierre	F20121011			1 279.62	-298 334.29

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	17/12/20	VEN	14 769	PARY Jean	F20121013			1 706.16	-300 040.45
-	17/12/20	VEN	14 769	PARY Jean	F20121013			1 706.16	-301 746.61
-	18/12/20	VEN	14 770	ABDOUS NAJETTE	F20121014			758.29	-302 504.90
-	18/12/20	VEN	14 770	ABDOUS NAJETTE	F20121014			758.29	-303 263.19
-	18/12/20	VEN	14 771	LOUIS GAVET Camille	F20121015			1 706.16	-304 969.35
-	18/12/20	VEN	14 772	BALTHAZARD Andre patrick	F20121016			1 706.16	-306 675.51
-	18/12/20	VEN	14 773	RICHARD VITTON Nicole	F20121017			1 706.16	-308 381.67
-	18/12/20	VEN	14 773	RICHARD VITTON Nicole	F20121017			1 706.16	-310 087.83
-	21/12/20	VEN	14 774	FEUILLET Jocelyne	F20121018			1 706.16	-311 793.99
-	21/12/20	VEN	14 775	FORAY Jeannine	F20121019			1 706.16	-313 500.15
-	21/12/20	VEN	14 775	FORAY Jeannine	F20121019			1 706.16	-315 206.31
-	22/12/20	VEN	14 779	ROS Claude	F20121023			1 706.16	-316 912.47
-	22/12/20	VEN	14 780	CHEVREAU Patrick	F20121024			1 706.16	-318 618.63
-	22/12/20	VEN	14 780	CHEVREAU Patrick	F20121024			1 706.16	-320 324.79
-	23/12/20	VEN	14 781	DAILLER Roger	F20121025			1 706.16	-322 030.95
-	23/12/20	VEN	14 781	DAILLER Roger	F20121025			1 706.16	-323 737.11
-	28/12/20	VEN	14 785	FROMENT Jean claude	F20121029			1 706.16	-325 443.27
-	28/12/20	VEN	14 786	FERNANDEZ HARILLO JOSE	F20121030			1 469.19	-326 912.46
<b>Total des mouvements de la période</b>							<b>20 301.40</b>	<b>347 213.86</b>	<b>-326 912.46</b>
<b>Solde comptable 707200 VENTES MACON 5.5% au 31/12/2020</b>							<b>20 301.40</b>	<b>347 213.86</b>	<b>-326 912.46</b>
<b>707230 : REPARATION 5.5%</b>					<b>A-nouveaux</b>				
					Cumul des mouvements au 31/12/2019				
					<b>Total au 31/12/2019</b>				
-	31/01/20	VEN	12 505	MERAND Pascal	F20010798			511.85	-511.85
-	03/02/20	VEN	12 819	MORTET JOSETTE	F20020800			71.09	-582.94
-	06/02/20	VEN	12 824	FORIN Jacques	F20020806			71.09	-654.03
-	12/03/20	VEN	13 014	GUENOT Gerard	F20030837			71.09	-725.12
-	12/03/20	VEN	13 015	GUENOT Gerard	F20030838			71.09	-796.21
-	14/05/20	VEN	13 243	LOREAU PASCAL	F20050847			75.83	-872.04
-	18/05/20	VEN	13 245	MARION Charles	F20050849			75.83	-947.87
-	19/05/20	VEN	13 246	PIETRIGA JEAN MARC	F20050850			75.83	-1 023.70
-	26/05/20	VEN	13 251	DUBY SUZANNE	F20050855			75.83	-1 099.53
-	28/05/20	VEN	13 253	PERRIN Jacques	F20050857			75.83	-1 175.36
-	29/05/20	VEN	13 254	MORESTIN RENEE	F20050858			75.83	-1 251.19
-	04/06/20	VEN	13 430	LACROIX Evelyne	F20060860			75.83	-1 327.02
-	04/06/20	VEN	13 431	LACROIX Evelyne	F20060861			75.83	-1 402.85
-	05/06/20	VEN	13 432	MEUZY JEAN LOUIS	F20060862			75.83	-1 478.68
-	08/06/20	VEN	13 435	BERNARD Serge	F20060865			75.83	-1 554.51
-	12/06/20	VEN	13 442	PERRIN Huguette	F20060872			75.83	-1 630.34
-	19/06/20	VEN	13 446	PREAUD GUY	F20060876			75.83	-1 706.17
-	19/06/20	VEN	13 447	PREAUD GUY	F20060877			75.83	-1 782.00
-	23/06/20	VEN	13 451	LEPY YVONNE	F20060881			75.83	-1 857.83
-	29/06/20	VEN	13 453	MEUZY JEAN LOUIS	F20060883			75.83	-1 933.66
-	29/06/20	VEN	13 454	GREGOIRE Pierre	F20060884			75.83	-2 009.49
-	30/06/20	VEN	13 455	PERRAUD MICHEL	F20060885			75.83	-2 085.32
-	07/07/20	VEN	13 732	BAJAT YVES	F20070888			341.23	-2 426.55
-	28/07/20	VEN	13 747	DUCROZET Raymond	F20070903			75.83	-2 502.38
-	03/08/20	VEN	13 914	LANZ Francis	F20080908			75.83	-2 578.21
-	01/09/20	VEN	14 045	BIEVRE POULALIER Maurice	F20090921			75.83	-2 654.04
-	03/09/20	VEN	14 046	BERGER Fabienne	F20090922			75.83	-2 729.87
-	15/09/20	VEN	14 055	JAY Louis	F20090931			75.83	-2 805.70

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	22/09/20	VEN	14 059	BAZIN BERNARD	F20090935			75.83	-2 881.53
-	23/09/20	VEN	14 060	LAURENCIN Jean louis	F20090936			75.83	-2 957.36
-	23/09/20	VEN	14 061	THOREUX JEAN	F20090937			75.83	-3 033.19
-	26/10/20	VEN	14 251	PERRAUD MICHEL	F20100966			75.83	-3 109.02
-	28/10/20	VEN	14 252	SACCANI Jeannine	F20100967			75.83	-3 184.85
-	16/11/20	VEN	14 440	DALIN MARIE CLAUDE	F20110979			75.83	-3 260.68
-	26/11/20	VEN	14 459	ALIAS ANNE MARIE	F20110998			75.83	-3 336.51
-	30/11/20	VEN	14 461	ALVES Candido	F20111000			75.83	-3 412.34
-	14/12/20	VEN	14 765	BURON Marylene	F20121009			75.83	-3 488.17
<b>Total des mouvements de la période</b>								<b>3 488.17</b>	<b>-3 488.17</b>
<b>Solde comptable 707230 REPARATION 5.5% au 31/12/2020</b>								<b>3 488.17</b>	<b>-3 488.17</b>
<b>707240 : ACCESSOIRES 5.5%</b>					<b>A-nouveaux</b>				
					Cumul des mouvements au 31/12/2019				
					<b>Total au 31/12/2019</b>				
-	02/01/20	VEN	12 506	MARCHAND ANNE MARIE	T20015487			23.13	-23.13
-	02/01/20	VEN	12 506	MARCHAND ANNE MARIE	T20015487			7.58	-30.71
-	02/01/20	VEN	12 508	BRUNEL Daniel	T20015489			11.56	-42.27
-	03/01/20	VEN	12 511	BARBET Raymond	T20015492			23.13	-65.40
-	03/01/20	VEN	12 511	BARBET Raymond	T20015492			3.79	-69.19
-	03/01/20	VEN	12 512	MANTOUX MELISSA	T20015493			5.78	-74.97
-	06/01/20	VEN	12 484	MOLIMARD Pierre	F20010777			34.69	-109.66
-	06/01/20	VEN	12 484	MOLIMARD Pierre	F20010777			177.73	-287.39
-	06/01/20	VEN	12 513	BROYER Marie	T20015495			46.26	-333.65
-	06/01/20	VEN	12 513	BROYER Marie	T20015495			9.48	-343.13
-	06/01/20	VEN	12 515	FERRERAS Pascal	T20015497			23.13	-366.26
-	06/01/20	VEN	12 516	BOUILLIN Marie-Claude	T20015498			11.56	-377.82
-	06/01/20	VEN	12 517	DELORME Marie therese	T20015499			23.13	-400.95
-	06/01/20	VEN	12 517	DELORME Marie therese	T20015499			15.17	-416.12
-	06/01/20	VEN	12 518	MOURRAT Simone	T20015500			10.43	-426.55
-	06/01/20	VEN	12 518	MOURRAT Simone	T20015500			23.13	-449.68
-	06/01/20	VEN	12 519	LOUIS GAVET Gilles	T20015501			23.13	-472.81
-	06/01/20	VEN	12 520	BURLET Vincenza	T20015502			4.55	-477.36
-	07/01/20	VEN	12 521	RAVIER Ludovic	T20015503			5.78	-483.14
-	07/01/20	VEN	12 522	LONG Madeleine	T20015504			7.58	-490.72
-	07/01/20	VEN	12 523	DESBORDES JEAN-LOUIS	T20015505			5.78	-496.50
-	07/01/20	VEN	12 524	DE CATA Emanuelle	T20015506			5.78	-502.28
-	07/01/20	VEN	12 525	DESPRAS Didier	T20015507			7.58	-509.86
-	07/01/20	VEN	12 525	DESPRAS Didier	T20015507			11.56	-521.42
-	07/01/20	VEN	12 526	RISHMANN Brigitte	T20015508			40.47	-561.89
-	08/01/20	VEN	12 527	BAZIN BERNARD	T20015509			11.56	-573.45
-	09/01/20	VEN	12 488	SCHIAVINI Monique	F20010781			417.06	-990.51
-	09/01/20	VEN	12 528	VETTER Bernadette	T20015510			7.58	-998.09
-	09/01/20	VEN	12 528	VETTER Bernadette	T20015510			23.13	-1 021.22
-	09/01/20	VEN	12 530	DAILLER Roger	T20015512			18.96	-1 040.18
-	09/01/20	VEN	12 530	DAILLER Roger	T20015512			11.56	-1 051.74
-	09/01/20	VEN	12 531	BIGUET MERMET Andrée	T20015513			34.69	-1 086.43
-	09/01/20	VEN	12 532	COLY Rene georges	T20015514			23.13	-1 109.56
-	09/01/20	VEN	12 533	BORNUAT GABRIELLE	T20015515			17.35	-1 126.91
-	09/01/20	VEN	12 534	BORNUAT Paul	T20015516			17.35	-1 144.26
-	09/01/20	VEN	12 535	PERRIN Jacques	T20015517			57.82	-1 202.08
-	10/01/20	VEN	12 538	SERBY SIMONE	T20015521			11.56	-1 213.64

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	13/01/20	VEN	12 539	REVEL Joseph	T20015522			10.43	-1 224.07
-	13/01/20	VEN	12 540	PUTHET Raymonde	T20015523			11.56	-1 235.63
-	13/01/20	VEN	12 541	BOITIER Patrick	T20015524			5.78	-1 241.41
-	13/01/20	VEN	12 544	DEVAUX Michel	T20015528			5.78	-1 247.19
-	13/01/20	VEN	12 544	DEVAUX Michel	T20015528			9.48	-1 256.67
-	13/01/20	VEN	12 545	CARRETTE HENRI	T20015529			5.78	-1 262.45
-	14/01/20	VEN	12 546	BRAIBANT Robert	T20015530			7.58	-1 270.03
-	14/01/20	VEN	12 546	BRAIBANT Robert	T20015530			23.13	-1 293.16
-	15/01/20	VEN	12 491	DOMINGUES Rui	F20010784			75.83	-1 368.99
-	15/01/20	VEN	12 547	RAVIER Ludovic	T20015531			11.56	-1 380.55
-	15/01/20	VEN	12 548	LEVREUX Marie Thérèse	T20015532			11.56	-1 392.11
-	15/01/20	VEN	12 548	LEVREUX Marie Thérèse	T20015532			7.58	-1 399.69
-	15/01/20	VEN	12 549	FONTANARI MONIQUE	T20015533			23.13	-1 422.82
-	15/01/20	VEN	12 550	DROUILLOT Pierre	T20015534			11.56	-1 434.38
-	15/01/20	VEN	12 551	MARTINET JEAN GILBERT	T20015535			28.91	-1 463.29
-	16/01/20	VEN	12 552	GUENGARD Patrick	T20015537			17.35	-1 480.64
-	16/01/20	VEN	12 553	GUICHARD Henri	T20015538			17.35	-1 497.99
-	16/01/20	VEN	12 554	FROMENT Jean claude	T20015539			28.91	-1 526.90
-	17/01/20	VEN	12 493	RHETY Helene	F20010786		151.66		-1 375.24
-	17/01/20	VEN	12 493	RHETY Helene	F20010786		900.47		-474.77
-	17/01/20	VEN	12 494	RHETY Helene	F20010787			151.66	-626.43
-	17/01/20	VEN	12 555	BENAT Francine	T20015540			11.56	-637.99
-	17/01/20	VEN	12 556	BRUNET Jean	T20015541			5.78	-643.77
-	17/01/20	VEN	12 557	BOUMZEBRA Fatiha	T20015542			34.69	-678.46
-	17/01/20	VEN	12 558	DUPRES Maurice	T20015543			28.44	-706.90
-	20/01/20	VEN	12 559	GOUJON Bernard	T20015544			23.13	-730.03
-	20/01/20	VEN	12 560	CLEMENT Jocelyne	T20015545			23.13	-753.16
-	20/01/20	VEN	12 561	CLEMENT Georges	T20015546			5.78	-758.94
-	20/01/20	VEN	12 562	DARGAUD Gisèle	T20015548			18.96	-777.90
-	21/01/20	VEN	12 563	LAUGERE ANDRE	T20015549			15.17	-793.07
-	21/01/20	VEN	12 564	CUVY Pierre	T20015550			4.55	-797.62
-	21/01/20	VEN	12 564	CUVY Pierre	T20015550			28.91	-826.53
-	21/01/20	VEN	12 565	LAPIERRE COLETTE	T20015552			15.17	-841.70
-	21/01/20	VEN	12 566	MIRLICOURTOIS CLAUDE ALAI	T20015553			34.69	-876.39
-	22/01/20	VEN	12 568	RAQUIN REN2	T20015555			5.78	-882.17
-	22/01/20	VEN	12 569	THEVENARD NICOLE	T20015556			24.64	-906.81
-	23/01/20	VEN	12 502	SAVIN JEAN	F20010795			121.33	-1 028.14
-	23/01/20	VEN	12 503	NOVE JOSSERAND Michel	F20010796			236.97	-1 265.11
-	23/01/20	VEN	12 570	ALIAS ANNE MARIE	T20015557			11.56	-1 276.67
-	23/01/20	VEN	12 571	BERAUD JEAN LUC	T20015558			17.35	-1 294.02
-	23/01/20	VEN	12 572	FROISSART SUZANNE	T20015559			23.13	-1 317.15
-	23/01/20	VEN	12 573	LAPALUS GENEVIEVE	T20015560			28.91	-1 346.06
-	23/01/20	VEN	12 574	SACCANI Jeannine	T20015561			11.56	-1 357.62
-	24/01/20	VEN	12 576	SERRANO MIREILLE	T20015563			11.56	-1 369.18
-	24/01/20	VEN	12 577	SOLOGNY Marcelle	T20015564			17.35	-1 386.53
-	27/01/20	VEN	12 578	FEUILLANT JACQUES	T20015565			11.56	-1 398.09
-	27/01/20	VEN	12 579	CUVY Pierre	T20015566			4.55	-1 402.64
-	27/01/20	VEN	12 580	HENRY Simone	T20015567			28.91	-1 431.55
-	27/01/20	VEN	12 581	DE ALMEIDA Mario	T20015568			17.35	-1 448.90
-	28/01/20	VEN	12 582	GARCIA ANTONIO	T20015569			4.55	-1 453.45
-	28/01/20	VEN	12 583	EHRHOLD Paul	T20015570			7.58	-1 461.03
-	28/01/20	VEN	12 584	MUSSO MONIQUE	T20015571			23.13	-1 484.16

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-	28/01/20	VEN	12 585	DE CASTRO Victoria	T20015572			11.56	-1 495.72
-	28/01/20	VEN	12 586	DOS REIS BAPTISTA MARIA D	T20015573			10.43	-1 506.15
-	28/01/20	VEN	12 586	DOS REIS BAPTISTA MARIA D	T20015573			7.58	-1 513.73
-	29/01/20	VEN	12 587	ROSSINI GUY	T20015575			49.29	-1 563.02
-	29/01/20	VEN	12 588	DOUARD Marc	T20015576			9.48	-1 572.50
-	29/01/20	VEN	12 589	RAHMOUN Ahmed	T20015577			11.56	-1 584.06
-	29/01/20	VEN	12 590	BERGER Fabienne	T20015578			28.91	-1 612.97
-	29/01/20	VEN	12 591	PAUCHARD Jean-jacques	T20015579			9.48	-1 622.45
-	29/01/20	VEN	12 591	PAUCHARD Jean-jacques	T20015579			17.35	-1 639.80
-	30/01/20	VEN	12 592	CARRON Chantal	T20015580			34.69	-1 674.49
-	30/01/20	VEN	12 593	GASSE Jean paul	T20015581			17.35	-1 691.84
-	30/01/20	VEN	12 594	DUCOMET Philippe	T20015582			57.82	-1 749.66
-	30/01/20	VEN	12 595	DALIN MARIE CLAUDE	T20015583			57.82	-1 807.48
-	30/01/20	VEN	12 596	JANIN MARCELLE	T20015584			23.13	-1 830.61
-	30/01/20	VEN	12 599	PERRACHON Marcelle	T20015587			11.56	-1 842.17
-	31/01/20	VEN	12 601	GAUTHIER ANNIE	T20015591			23.13	-1 865.30
-	31/01/20	VEN	12 603	TABUREL BERNARD	T20015593			23.13	-1 888.43
-	31/01/20	VEN	12 604	MICHON Suzanne	T20015594			23.13	-1 911.56
-	03/02/20	VEN	12 845	AUBLANC Suzanne	T20025595			34.69	-1 946.25
-	03/02/20	VEN	12 846	LACONDEMIN JEAN	T20025596			34.69	-1 980.94
-	03/02/20	VEN	12 846	LACONDEMIN JEAN	T20025596			7.58	-1 988.52
-	03/02/20	VEN	12 847	BESSARD Ginette	T20025597			23.13	-2 011.65
-	03/02/20	VEN	12 848	BRULEY-PALAZZO Marie chri	T20025598			34.69	-2 046.34
-	03/02/20	VEN	12 849	QUINSON MONIQUE	T20025599			17.35	-2 063.69
-	03/02/20	VEN	12 849	QUINSON MONIQUE	T20025599			15.17	-2 078.86
-	04/02/20	VEN	12 850	TRANCHANT Alain	T20025600			34.69	-2 113.55
-	04/02/20	VEN	12 852	CHANTIN Odette	T20025602			28.91	-2 142.46
-	04/02/20	VEN	12 853	BRAIBANT Robert	T20025603			23.13	-2 165.59
-	04/02/20	VEN	12 854	LEBERRE Daniele	T20025604			7.58	-2 173.17
-	04/02/20	VEN	12 855	GAUDEZ VALERIE	T20025605			11.56	-2 184.73
-	04/02/20	VEN	12 856	BORRE HENRI	T20025606			7.58	-2 192.31
-	04/02/20	VEN	12 856	BORRE HENRI	T20025606			11.56	-2 203.87
-	04/02/20	VEN	12 857	BORRE FRANCOISE	T20025607			11.56	-2 215.43
-	05/02/20	VEN	12 858	GRAND Michel	T20025608			9.48	-2 224.91
-	06/02/20	VEN	12 859	LOREAU PASCAL	T20025609			7.58	-2 232.49
-	06/02/20	VEN	12 859	LOREAU PASCAL	T20025609			11.56	-2 244.05
-	06/02/20	VEN	12 860	LEBLANC Yvonne	T20025610			17.35	-2 261.40
-	06/02/20	VEN	12 861	GUICHARD Henri	T20025611			11.56	-2 272.96
-	06/02/20	VEN	12 862	TABUREL BERNARD	T20025613			11.56	-2 284.52
-	06/02/20	VEN	12 863	GRAND MARIE ODILE	T20025614			36.97	-2 321.49
-	06/02/20	VEN	12 864	FLORIMOND André	T20025615			23.13	-2 344.62
-	07/02/20	VEN	12 867	PREAUD GUY	T20025618			40.47	-2 385.09
-	07/02/20	VEN	12 868	PELLAN MONIQUE	T20025619			23.13	-2 408.22
-	07/02/20	VEN	12 869	VALETTE Gérard	T20025620			9.48	-2 417.70
-	07/02/20	VEN	12 870	VALENTIN Pierrette	T20025621			17.35	-2 435.05
-	07/02/20	VEN	12 871	LEROYER Chantal	T20025622			40.47	-2 475.52
-	07/02/20	VEN	12 871	LEROYER Chantal	T20025622			7.58	-2 483.10
-	10/02/20	VEN	12 872	BOXBERGER Pierre	T20025623			9.48	-2 492.58
-	10/02/20	VEN	12 872	BOXBERGER Pierre	T20025623			34.69	-2 527.27
-	10/02/20	VEN	12 873	SAUERBORN ROBERT	T20025624			7.58	-2 534.85
-	10/02/20	VEN	12 874	DA MOTA Candida	T20025625			23.13	-2 557.98
-	10/02/20	VEN	12 877	MORTET JOSETTE	T20025628			34.69	-2 592.67

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	10/02/20	VEN	12 878	PASSAGE	T20025629			5.78	-2 598.45
-	10/02/20	VEN	12 880	BEN SDIRA Imad	T20025631			57.82	-2 656.27
-	11/02/20	VEN	12 830	AUTRAND Jean Claude	F20020812			189.57	-2 845.84
-	11/02/20	VEN	12 881	DUCROZET Raymond	T20025632			34.69	-2 880.53
-	11/02/20	VEN	12 882	BACOT Marguerite	T20025633			5.78	-2 886.31
-	11/02/20	VEN	12 883	BRUNET Jean	T20025634			5.78	-2 892.09
-	11/02/20	VEN	12 884	DA ROCHA FERREIRA Maria	T20025635			17.35	-2 909.44
-	12/02/20	VEN	12 885	GUIONET JACQUES	T20025637			36.97	-2 946.41
-	12/02/20	VEN	12 886	KLEER Patrick	T20025638			17.35	-2 963.76
-	13/02/20	VEN	12 887	CORTINOVIS Lucette	T20025639			10.43	-2 974.19
-	13/02/20	VEN	12 887	CORTINOVIS Lucette	T20025639			28.44	-3 002.63
-	13/02/20	VEN	12 888	MERLE François	T20025640			9.48	-3 012.11
-	13/02/20	VEN	12 889	GOMES Artur	T20025641			11.56	-3 023.67
-	13/02/20	VEN	12 890	BURKHARDT Jean	T20025642			34.69	-3 058.36
-	13/02/20	VEN	12 891	JACQUOT HELENE	T20025643			23.13	-3 081.49
-	14/02/20	VEN	12 834	CHANUDET Fabienne	F20020817			189.57	-3 271.06
-	14/02/20	VEN	12 892	PACQUELET Michel	T20025644			9.48	-3 280.54
-	14/02/20	VEN	12 893	DEBOURG Marie therese	T20025645			11.56	-3 292.10
-	14/02/20	VEN	12 895	GOLDENBERG YVES	T20025648			18.96	-3 311.06
-	17/02/20	VEN	12 836	MARTIN VALERIE	F20020819			227.49	-3 538.55
-	17/02/20	VEN	12 896	DUMAS Marie-florence	T20025649			57.82	-3 596.37
-	17/02/20	VEN	12 897	AUDUC PAUL	T20025650			9.48	-3 605.85
-	17/02/20	VEN	12 898	DEBAUX Dominique	T20025651			7.58	-3 613.43
-	17/02/20	VEN	12 898	DEBAUX Dominique	T20025651			10.43	-3 623.86
-	17/02/20	VEN	12 899	MICHON Suzanne	T20025652			9.48	-3 633.34
-	17/02/20	VEN	12 900	GIRARD Jeanne Marie	T20025653			34.69	-3 668.03
-	17/02/20	VEN	12 901	BRUNEL Daniel	T20025654			5.78	-3 673.81
-	18/02/20	VEN	12 902	PERRIER Daniel	T20025655			11.56	-3 685.37
-	18/02/20	VEN	12 902	PERRIER Daniel	T20025655			7.58	-3 692.95
-	18/02/20	VEN	12 903	PILLOT Andre	T20025656			5.78	-3 698.73
-	18/02/20	VEN	12 905	PERRIER Daniel	T20025658		7.58		-3 691.15
-	18/02/20	VEN	12 905	PERRIER Daniel	T20025658		11.56		-3 679.59
-	18/02/20	VEN	12 906	PERRIER ANDRE	T20025659			7.58	-3 687.17
-	18/02/20	VEN	12 906	PERRIER ANDRE	T20025659			11.56	-3 698.73
-	18/02/20	VEN	12 907	PLATRET Jocelyne	T20025660			11.56	-3 710.29
-	18/02/20	VEN	12 908	MIRALLES Louis	T20025661			5.78	-3 716.07
-	18/02/20	VEN	12 909	MARCHAND JEAN	T20025662			40.47	-3 756.54
-	19/02/20	VEN	12 910	SAMARDZIJA CEDRIC	T20025664			40.47	-3 797.01
-	19/02/20	VEN	12 911	JAMBON Maurice	T20025665			11.56	-3 808.57
-	20/02/20	VEN	12 840	WEBER Fanny	F20020823			75.83	-3 884.40
-	20/02/20	VEN	12 912	BRUGNAUX GUY	T20025666			7.58	-3 891.98
-	20/02/20	VEN	12 912	BRUGNAUX GUY	T20025666			57.82	-3 949.80
-	20/02/20	VEN	12 913	SENECLAUZE PAUL	T20025667			23.13	-3 972.93
-	20/02/20	VEN	12 914	ANDREUX YVES	T20025668			23.13	-3 996.06
-	20/02/20	VEN	12 915	RODRIGUES DA CUNHA Antoni	T20025669			23.13	-4 019.19
-	20/02/20	VEN	12 916	PHILIPPON JOSETTE	T20025670			46.26	-4 065.45
-	20/02/20	VEN	12 917	WACKENHEIM Françoise	T20025671			7.58	-4 073.03
-	20/02/20	VEN	12 918	ORTIN ANNICK	T20025674			37.91	-4 110.94
-	20/02/20	VEN	12 918	ORTIN ANNICK	T20025674			61.61	-4 172.55
-	21/02/20	VEN	12 842	MORENO ISAAC Josefa	F20020825			189.57	-4 362.12
-	21/02/20	VEN	12 919	NICOLAS Claire	T20025675			10.43	-4 372.55
-	21/02/20	VEN	12 920	BOUILLIN Marie-Claude	T20025676			17.35	-4 389.90

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	21/02/20	VEN	12 920	BOUILLIN Marie-Claude	T20025676			7.58	-4 397.48
-	24/02/20	VEN	12 922	MOUROUX Marie Claude	T20025678			7.58	-4 405.06
-	24/02/20	VEN	12 922	MOUROUX Marie Claude	T20025678			57.82	-4 462.88
-	24/02/20	VEN	12 923	EMPAIN CLAUDE	T20025679			23.13	-4 486.01
-	24/02/20	VEN	12 924	FAURE Nicole	T20025680			15.17	-4 501.18
-	24/02/20	VEN	12 925	HILAIRE Marie Pascale	T20025681			17.35	-4 518.53
-	25/02/20	VEN	12 926	PERRAUD MICHEL	T20025682			34.69	-4 553.22
-	25/02/20	VEN	12 927	LAMBOLEY Michel	T20025683			5.78	-4 559.00
-	25/02/20	VEN	12 928	PRUDHOMME Odile	T20025684			17.35	-4 576.35
-	25/02/20	VEN	12 929	PANAY Jeannine	T20025685			28.44	-4 604.79
-	25/02/20	VEN	12 930	PAUBEL Roger	T20025686			11.56	-4 616.35
-	25/02/20	VEN	12 931	DA COSTA Sara	T20025687			9.48	-4 625.83
-	25/02/20	VEN	12 932	GAUDEZ VALERIE	T20025688			5.78	-4 631.61
-	26/02/20	VEN	12 935	RAVIER Ludovic	T20025693			11.56	-4 643.17
-	26/02/20	VEN	12 936	RAVIER Ludovic	T20025694			5.78	-4 648.95
-	26/02/20	VEN	12 936	RAVIER Ludovic	T20025694			7.58	-4 656.53
-	26/02/20	VEN	12 937	DESBORDES JEAN-LOUIS	T20025695			11.56	-4 668.09
-	27/02/20	VEN	12 938	DA MOTA Candida	T20025696			17.35	-4 685.44
-	27/02/20	VEN	12 938	DA MOTA Candida	T20025696			7.58	-4 693.02
-	27/02/20	VEN	12 939	GUER Anne	T20025697			28.91	-4 721.93
-	27/02/20	VEN	12 940	PAUCHARD Jean-jacques	T20025700			9.48	-4 731.41
-	27/02/20	VEN	12 940	PAUCHARD Jean-jacques	T20025700			11.56	-4 742.97
-	28/02/20	VEN	12 844	SEGHIR MOKHTAR Nicole	F20020827			189.57	-4 932.54
-	28/02/20	VEN	12 941	ROMAND Ginette	T20025701			5.78	-4 938.32
-	28/02/20	VEN	12 942	DESPRAS Didier	T20025702			17.35	-4 955.67
-	28/02/20	VEN	12 942	DESPRAS Didier	T20025702			7.58	-4 963.25
-	28/02/20	VEN	12 943	STRIPPE Odette	T20025703			28.91	-4 992.16
-	02/03/20	VEN	13 021	GUILLOUX Carmelle	T20035705			7.58	-4 999.74
-	03/03/20	VEN	13 006	CORSIN Guy	F20030829			118.48	-5 118.22
-	03/03/20	VEN	13 022	KAPLAN Raziye	T20035706			17.35	-5 135.57
-	03/03/20	VEN	13 023	PORTRAIT Maurice	T20035707			17.35	-5 152.92
-	03/03/20	VEN	13 024	BORNUAT GABRIELLE	T20035708			4.55	-5 157.47
-	03/03/20	VEN	13 024	BORNUAT GABRIELLE	T20035708			17.35	-5 174.82
-	03/03/20	VEN	13 025	BORNUAT Paul	T20035709			7.58	-5 182.40
-	03/03/20	VEN	13 025	BORNUAT Paul	T20035709			17.35	-5 199.75
-	03/03/20	VEN	13 026	RONGIER Raymonde	T20035710			11.56	-5 211.31
-	03/03/20	VEN	13 027	RONDIERE MONIQUE	T20035711			5.78	-5 217.09
-	04/03/20	VEN	13 029	BRUNET Jean	T20035714			5.78	-5 222.87
-	04/03/20	VEN	13 030	DE VALERIO Brigitte	T20035715			11.56	-5 234.43
-	04/03/20	VEN	13 031	OLIVEIRA Carminda	T20035716			23.13	-5 257.56
-	05/03/20	VEN	13 032	COULON ROBERT	T20035717			34.69	-5 292.25
-	05/03/20	VEN	13 033	AUGAGNEUR Charles	T20035718			57.82	-5 350.07
-	06/03/20	VEN	13 035	MARCELIN PAULETTE	T20035720			7.58	-5 357.65
-	06/03/20	VEN	13 035	MARCELIN PAULETTE	T20035720			28.91	-5 386.56
-	06/03/20	VEN	13 036	COLVRAY Joseph	T20035721			23.13	-5 409.69
-	09/03/20	VEN	13 009	NAVEL REGINE	F20030832			71.09	-5 480.78
-	09/03/20	VEN	13 037	CATELA Luisa	T20035723			5.78	-5 486.56
-	09/03/20	VEN	13 040	MARION Paul	T20035728			7.58	-5 494.14
-	09/03/20	VEN	13 040	MARION Paul	T20035728			23.13	-5 517.27
-	09/03/20	VEN	13 041	MONNIER Marie louise	T20035729			23.13	-5 540.40
-	09/03/20	VEN	13 042	DUFOUR Aline	T20035730			17.35	-5 557.75
-	09/03/20	VEN	13 043	MARTEAU Hélène	T20035731			17.35	-5 575.10

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	09/03/20	VEN	13 043	MARTEAU Hélène	T20035731			7.58	-5 582.68
-	09/03/20	VEN	13 044	DOURIAUT Simone	T20035732			40.47	-5 623.15
-	10/03/20	VEN	13 045	JUILLARD Evelyne	T20035733			11.56	-5 634.71
-	10/03/20	VEN	13 046	FABRE JEAN PAUL	T20035734			7.58	-5 642.29
-	10/03/20	VEN	13 046	FABRE JEAN PAUL	T20035734			34.69	-5 676.98
-	10/03/20	VEN	13 047	BERLIERE Marie Thérèse	T20035735			7.58	-5 684.56
-	10/03/20	VEN	13 047	BERLIERE Marie Thérèse	T20035735			28.91	-5 713.47
-	10/03/20	VEN	13 048	GUYOCHON YVES	T20035736			28.91	-5 742.38
-	10/03/20	VEN	13 049	BROYER Ernest	T20035737			34.69	-5 777.07
-	11/03/20	VEN	13 051	BAZIN BERNARD	T20035740			11.56	-5 788.63
-	11/03/20	VEN	13 052	PASSOT Jacqueline	T20035742			85.31	-5 873.94
-	11/03/20	VEN	13 053	LE PAPE Bernard	T20035743			17.35	-5 891.29
-	12/03/20	VEN	13 055	JACQUEMOUX CLAUDE	T20035745			28.91	-5 920.20
-	12/03/20	VEN	13 057	RAHMOUN Ahmed	T20035749			5.78	-5 925.98
-	12/03/20	VEN	13 059	GUENOT Gerard	T20035751			11.56	-5 937.54
-	13/03/20	VEN	13 060	DEMANGEON RENE	T20035752			7.58	-5 945.12
-	13/03/20	VEN	13 061	GINEYTS BERNARD	T20035753			7.58	-5 952.70
-	13/03/20	VEN	13 061	GINEYTS BERNARD	T20035753			28.91	-5 981.61
-	13/03/20	VEN	13 062	PONT Daniel	T20035754			46.26	-6 027.87
-	13/03/20	VEN	13 062	PONT Daniel	T20035754			7.58	-6 035.45
-	13/03/20	VEN	13 063	LAGROST NOEL	T20035755			22.75	-6 058.20
-	13/03/20	VEN	13 063	LAGROST NOEL	T20035755			28.91	-6 087.11
-	13/03/20	VEN	13 064	BURNICHON JEAN	T20035756			11.56	-6 098.67
-	13/03/20	VEN	13 065	BURNICHON JEAN	T20035757			4.55	-6 103.22
-	16/03/20	VEN	13 017	GRAND Chloé	F20030840			189.57	-6 292.79
-	16/03/20	VEN	13 066	PALLUEL - GERMAIN MICHEL	T20035758			17.35	-6 310.14
-	16/03/20	VEN	13 067	LAPALUS Andre	T20035759			7.58	-6 317.72
-	16/03/20	VEN	13 067	LAPALUS Andre	T20035759			23.13	-6 340.85
-	16/03/20	VEN	13 068	RONDIERE MONIQUE	T20035760			7.58	-6 348.43
-	16/03/20	VEN	13 068	RONDIERE MONIQUE	T20035760			17.35	-6 365.78
-	16/03/20	VEN	13 069	GAUTHERIN JOSETTE	T20035761			11.56	-6 377.34
-	16/03/20	VEN	13 070	PERRACHON Marcelle	T20035762			17.35	-6 394.69
-	16/03/20	VEN	13 071	OJEDA ROSARIO	T20035763			5.78	-6 400.47
-	16/03/20	VEN	13 072	TOUZOT Lucienne	T20035764			23.13	-6 423.60
-	16/03/20	VEN	13 073	BOFFET Jean Pierre	T20035765			7.58	-6 431.18
-	16/03/20	VEN	13 074	BERANGER ANNETTE	T20035767			17.35	-6 448.53
-	16/03/20	VEN	13 075	PELLETIER AUDREY	T20035768			24.64	-6 473.17
-	16/03/20	VEN	13 076	GAUTHIER Jessica	T20035769			11.56	-6 484.73
-	17/03/20	VEN	13 077	GUICHARD Marcelle	T20035770			11.56	-6 496.29
-	17/03/20	VEN	13 078	CORDENOZ Jérôme	T20035771			23.13	-6 519.42
-	17/03/20	VEN	13 079	BARBET Raymond	T20035772			17.35	-6 536.77
-	17/03/20	VEN	13 079	BARBET Raymond	T20035772			1.90	-6 538.67
-	17/03/20	VEN	13 080	CARISSIMO MARTINE	T20035773			23.13	-6 561.80
-	17/03/20	VEN	13 081	MEUZY JEAN LOUIS	T20035774			34.69	-6 596.49
-	17/03/20	VEN	13 082	BERAUD JEAN LUC	T20035775			7.58	-6 604.07
-	17/03/20	VEN	13 082	BERAUD JEAN LUC	T20035775			17.35	-6 621.42
-	17/03/20	VEN	13 083	FLORIN Patrick	T20035776			11.56	-6 632.98
-	20/03/20	VEN	13 084	FEUILLANT JACQUES	T20035777			11.56	-6 644.54
-	20/03/20	VEN	13 084	FEUILLANT JACQUES	T20035777			5.78	-6 650.32
-	23/03/20	VEN	13 085	CATHERIN SIMONE	T20035778			23.13	-6 673.45
-	24/03/20	VEN	13 086	BRUNEL Daniel	T20035779			11.56	-6 685.01
-	24/03/20	VEN	13 087	LEBLANC Yvonne	T20035780			17.35	-6 702.36

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-	24/03/20	VEN	13 088	HERONDEAU JEAN PIERRE	T20035781			17.35	-6 719.71
-	25/03/20	VEN	13 089	BACOT Marguerite	T20035782			11.56	-6 731.27
-	25/03/20	VEN	13 090	PUTHET Raymonde	T20035783			23.13	-6 754.40
-	25/03/20	VEN	13 091	BOITIER Patrick	T20035784			11.56	-6 765.96
-	25/03/20	VEN	13 092	ROMAND Ginette	T20035785			7.58	-6 773.54
-	25/03/20	VEN	13 092	ROMAND Ginette	T20035785			23.13	-6 796.67
-	26/03/20	VEN	13 093	DUBOIS Roger	T20035787			23.13	-6 819.80
-	28/03/20	VEN	13 095	DESNOS Michel	T20035789			5.78	-6 825.58
-	30/03/20	VEN	13 096	HUMBERT Gilles	T20035790			57.82	-6 883.40
-	30/03/20	VEN	13 096	HUMBERT Gilles	T20035790			7.58	-6 890.98
-	01/04/20	VEN	13 128	LEBLANC Yvonne	T20045791			17.35	-6 908.33
-	01/04/20	VEN	13 129	BRUNEL Daniel	T20045792			5.78	-6 914.11
-	01/04/20	VEN	13 130	LEPY YVONNE	T20045793			23.13	-6 937.24
-	01/04/20	VEN	13 131	BRUNET Jean	T20045794			17.35	-6 954.59
-	02/04/20	VEN	13 132	DAUJAT MICHELLE	T20045795			28.91	-6 983.50
-	02/04/20	VEN	13 133	METZGER Dominique	T20045796			28.91	-7 012.41
-	06/04/20	VEN	13 134	CHAILLET Josie	T20045797			57.82	-7 070.23
-	07/04/20	VEN	13 135	ROLLET Jacques	T20045798			28.91	-7 099.14
-	07/04/20	VEN	13 135	ROLLET Jacques	T20045798			18.96	-7 118.10
-	07/04/20	VEN	13 136	PORTRAIT Maurice	T20045799			7.58	-7 125.68
-	07/04/20	VEN	13 137	COSTE Christiane	T20045800			11.56	-7 137.24
-	08/04/20	VEN	13 138	DE CATA Emanuelle	T20045801			11.56	-7 148.80
-	09/04/20	VEN	13 139	GUENGARD Patrick	T20045802			34.69	-7 183.49
-	10/04/20	VEN	13 140	GRAND MARIE ODILE	T20045803			12.32	-7 195.81
-	10/04/20	VEN	13 141	PASSAGE	T20045804			46.26	-7 242.07
-	10/04/20	VEN	13 142	SOLOGNY Marcelle	T20045805			23.13	-7 265.20
-	14/04/20	VEN	13 143	MICHEL Renee	T20045806			23.13	-7 288.33
-	14/04/20	VEN	13 144	BARRAUD Arlette	T20045807			34.69	-7 323.02
-	14/04/20	VEN	13 145	FONTANARI MONIQUE	T20045808			28.91	-7 351.93
-	14/04/20	VEN	13 146	TABUREL BERNARD	T20045809			28.91	-7 380.84
-	14/04/20	VEN	13 147	ROSSINI GUY	T20045810			36.97	-7 417.81
-	15/04/20	VEN	13 148	CHERVET ARLETTE	T20045811			57.82	-7 475.63
-	16/04/20	VEN	13 149	HENIN HELENE	T20045812			23.13	-7 498.76
-	16/04/20	VEN	13 150	CHAMBARD Roger	T20045813			23.13	-7 521.89
-	16/04/20	VEN	13 151	HILAIRE Marie Pascale	T20045814			23.13	-7 545.02
-	16/04/20	VEN	13 152	THOMAS MICHEL	T20045815			7.58	-7 552.60
-	16/04/20	VEN	13 152	THOMAS MICHEL	T20045815			57.82	-7 610.42
-	16/04/20	VEN	13 153	AIT EL KHANJER Brahim	T20045816			5.78	-7 616.20
-	16/04/20	VEN	13 154	SIGNORET Jean François	T20045817			3.79	-7 619.99
-	16/04/20	VEN	13 154	SIGNORET Jean François	T20045817			115.64	-7 735.63
-	17/04/20	VEN	13 155	BRULEY-PALAZZO Marie chri	T20045818			34.69	-7 770.32
-	20/04/20	VEN	13 156	VINCENT BRUNO	T20045819			36.97	-7 807.29
-	20/04/20	VEN	13 157	GREGOIRE Pierre	T20045820			57.82	-7 865.11
-	20/04/20	VEN	13 158	ALAMAGNY Jacqueline	T20045821			7.58	-7 872.69
-	20/04/20	VEN	13 158	ALAMAGNY Jacqueline	T20045821			23.13	-7 895.82
-	20/04/20	VEN	13 159	PETIT MICHEL	T20045822			28.91	-7 924.73
-	20/04/20	VEN	13 160	DUROUX Denise	T20045823			7.58	-7 932.31
-	21/04/20	VEN	13 161	BORRE HENRI	T20045824			34.69	-7 967.00
-	22/04/20	VEN	13 162	FAILLET Josette	T20045825			17.35	-7 984.35
-	22/04/20	VEN	13 163	LAURENCIN Jacqueline	T20045826			57.82	-8 042.17
-	23/04/20	VEN	13 164	BONNET RICHELIEU	T20045827			57.82	-8 099.99
-	23/04/20	VEN	13 166	REVEL Joseph	T20045829			20.85	-8 120.84

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-	23/04/20	VEN	13 167	PAUBEL Roger	T20045830			11.56	-8 132.40
-	27/04/20	VEN	13 168	FAURITE MICHEL	T20045831			57.82	-8 190.22
-	27/04/20	VEN	13 169	GRAND Nicole	T20045832			28.91	-8 219.13
-	28/04/20	VEN	13 171	BOITIER Patrick	T20045834			7.58	-8 226.71
-	30/04/20	VEN	13 172	MARTINET JEAN GILBERT	T20045835			7.58	-8 234.29
-	30/04/20	VEN	13 172	MARTINET JEAN GILBERT	T20045835			11.56	-8 245.85
-	05/05/20	VEN	13 255	MORESTIN RENEE	T20055836			11.56	-8 257.41
-	06/05/20	VEN	13 256	BOREL Jean	T20055837			11.56	-8 268.97
-	07/05/20	VEN	13 257	BOIS Annie	T20055838			24.64	-8 293.61
-	07/05/20	VEN	13 258	ALVES Candido	T20055839			11.56	-8 305.17
-	07/05/20	VEN	13 259	FROMENT Jean claude	T20055840			28.91	-8 334.08
-	07/05/20	VEN	13 260	PACQUELET Michel	T20055841			9.48	-8 343.56
-	07/05/20	VEN	13 261	DELRIEUX Jacques	T20055842			3.79	-8 347.35
-	07/05/20	VEN	13 262	DE VALERIO Brigitte	T20055843			23.13	-8 370.48
-	07/05/20	VEN	13 263	BERGER Fabienne	T20055844			23.13	-8 393.61
-	07/05/20	VEN	13 264	BOIS Annette	T20055845			24.64	-8 418.25
-	11/05/20	VEN	13 265	MERKLIN Cecile	T20055846			7.58	-8 425.83
-	11/05/20	VEN	13 265	MERKLIN Cecile	T20055846			17.35	-8 443.18
-	11/05/20	VEN	13 266	OJEDA ROSARIO	T20055847			11.56	-8 454.74
-	11/05/20	VEN	13 267	DEBORDE ROGER FRANCOIS	T20055848			1.90	-8 456.64
-	11/05/20	VEN	13 267	DEBORDE ROGER FRANCOIS	T20055848			7.58	-8 464.22
-	11/05/20	VEN	13 267	DEBORDE ROGER FRANCOIS	T20055848			34.69	-8 498.91
-	11/05/20	VEN	13 268	ANDREUX YVES	T20055849			23.13	-8 522.04
-	11/05/20	VEN	13 270	LUTHRINGER Denis	T20055851			17.35	-8 539.39
-	11/05/20	VEN	13 271	DEBOURG Marie therese	T20055852			28.91	-8 568.30
-	11/05/20	VEN	13 272	LACONDEMIN JEAN	T20055854			17.35	-8 585.65
-	11/05/20	VEN	13 274	GAUTHIER ANNIE	T20055856			7.58	-8 593.23
-	11/05/20	VEN	13 274	GAUTHIER ANNIE	T20055856			23.13	-8 616.36
-	12/05/20	VEN	13 240	MERCIER Monique	F20050844			189.57	-8 805.93
-	12/05/20	VEN	13 276	VALENTIN Marie pascale	T20055859			17.35	-8 823.28
-	12/05/20	VEN	13 277	DESBORDES JEAN-LOUIS	T20055860			5.78	-8 829.06
-	12/05/20	VEN	13 279	BORNUAT GABRIELLE	T20055862			17.35	-8 846.41
-	12/05/20	VEN	13 280	BORNUAT Paul	T20055863			17.35	-8 863.76
-	12/05/20	VEN	13 281	RONGIER Raymonde	T20055865			11.56	-8 875.32
-	12/05/20	VEN	13 283	FERRERAS Pascal	T20055867			23.13	-8 898.45
-	12/05/20	VEN	13 284	COUTURIER Roland	T20055868			34.69	-8 933.14
-	12/05/20	VEN	13 285	MARION Charles	T20055869			7.58	-8 940.72
-	12/05/20	VEN	13 285	MARION Charles	T20055869			17.35	-8 958.07
-	12/05/20	VEN	13 286	MARION LUCETTE	T20055870			17.35	-8 975.42
-	12/05/20	VEN	13 287	GUINET JACQUES	T20055871			49.29	-9 024.71
-	12/05/20	VEN	13 288	AIT EL KHANJER Brahim	T20055872			5.78	-9 030.49
-	12/05/20	VEN	13 289	RAHMOUN Ahmed	T20055873			11.56	-9 042.05
-	13/05/20	VEN	13 290	THEVENARD NICOLE	T20055874			36.97	-9 079.02
-	13/05/20	VEN	13 291	BESSON Jeannine	T20055875			11.56	-9 090.58
-	13/05/20	VEN	13 292	LAURENCIN Jean louis	T20055876			46.26	-9 136.84
-	13/05/20	VEN	13 293	DA ROCHA FERREIRA Maria	T20055877			23.13	-9 159.97
-	13/05/20	VEN	13 294	SAVIN JEAN	T20055878			17.35	-9 177.32
-	14/05/20	VEN	13 295	BARBET Raymond	T20055879			11.56	-9 188.88
-	14/05/20	VEN	13 296	LOREAU PASCAL	T20055880			11.56	-9 200.44
-	14/05/20	VEN	13 297	DEMANGEON RENE	T20055881			57.82	-9 258.26
-	14/05/20	VEN	13 298	AUBERGER-BLANVILLAIN CHRI	T20055882			40.47	-9 298.73
-	14/05/20	VEN	13 301	DESCOMBES NICOLE	T20055885			46.26	-9 344.99

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-	15/05/20	VEN	13 303	DUTHION ROBERT	T20055887			15.17	-9 360.16
-	18/05/20	VEN	13 304	GAUTHIER Jean Pierre	T20055889			34.69	-9 394.85
-	18/05/20	VEN	13 306	BOFFET Jean Pierre	T20055891			10.43	-9 405.28
-	18/05/20	VEN	13 306	BOFFET Jean Pierre	T20055891			7.58	-9 412.86
-	18/05/20	VEN	13 307	METROP Marie Odette	T20055893			4.55	-9 417.41
-	18/05/20	VEN	13 307	METROP Marie Odette	T20055893			10.43	-9 427.84
-	18/05/20	VEN	13 308	CARISSIMO MARTINE	T20055894			11.56	-9 439.40
-	18/05/20	VEN	13 309	RONDIERE MONIQUE	T20055895			34.69	-9 474.09
-	18/05/20	VEN	13 310	RONDIERE MONIQUE	T20055896		34.69		-9 439.40
-	18/05/20	VEN	13 311	RONDIERE MONIQUE	T20055897			34.69	-9 474.09
-	19/05/20	VEN	13 312	EHRHOLD Denise	T20055898			10.43	-9 484.52
-	19/05/20	VEN	13 313	MORISOT Bernard	T20055899			10.43	-9 494.95
-	19/05/20	VEN	13 313	MORISOT Bernard	T20055899			4.55	-9 499.50
-	19/05/20	VEN	13 314	PIETRIGA JEAN MARC	T20055900			7.58	-9 507.08
-	19/05/20	VEN	13 315	RAVIER Ludovic	T20055901			7.58	-9 514.66
-	19/05/20	VEN	13 316	CERQUEIRA Jaime	T20055902			9.10	-9 523.76
-	19/05/20	VEN	13 317	SIMON ARLETTE	T20055903			40.47	-9 564.23
-	19/05/20	VEN	13 318	MICHON CLAUDE	T20055904			4.55	-9 568.78
-	19/05/20	VEN	13 318	MICHON CLAUDE	T20055904			34.69	-9 603.47
-	20/05/20	VEN	13 319	PLATRET Jocelyne	T20055905			11.56	-9 615.03
-	20/05/20	VEN	13 320	NETO Gloria	T20055906			11.56	-9 626.59
-	20/05/20	VEN	13 321	CHANTRENE Léone	T20055907			11.56	-9 638.15
-	20/05/20	VEN	13 322	HUGONNIER Noëlle	T20055908			23.13	-9 661.28
-	22/05/20	VEN	13 324	ALVES Candido	T20055910			28.91	-9 690.19
-	22/05/20	VEN	13 325	KLEER Patrick	T20055911			23.13	-9 713.32
-	22/05/20	VEN	13 325	KLEER Patrick	T20055911			10.43	-9 723.75
-	22/05/20	VEN	13 326	HUMBERT Gilles	T20055912			57.82	-9 781.57
-	22/05/20	VEN	13 327	TORRES NOELLE	T20055913			11.56	-9 793.13
-	25/05/20	VEN	13 328	SAUERBORN ROBERT	T20055914			46.26	-9 839.39
-	25/05/20	VEN	13 329	PROST Lyliane	T20055915			57.82	-9 897.21
-	26/05/20	VEN	13 331	CORSIN Guy	T20055917			7.58	-9 904.79
-	26/05/20	VEN	13 331	CORSIN Guy	T20055917			10.43	-9 915.22
-	26/05/20	VEN	13 332	COLY Rene georges	T20055918			34.69	-9 949.91
-	26/05/20	VEN	13 333	GAUTHERIN JOSETTE	T20055919			11.56	-9 961.47
-	26/05/20	VEN	13 334	DUBY SUZANNE	T20055920			23.13	-9 984.60
-	26/05/20	VEN	13 334	DUBY SUZANNE	T20055920			7.58	-9 992.18
-	26/05/20	VEN	13 335	LOUIS MICHEL	T20055921			57.82	-10 050.00
-	26/05/20	VEN	13 336	GRAND Michel	T20055922			9.48	-10 059.48
-	26/05/20	VEN	13 337	BOURGEOIS Emanuelle	T20055923			23.13	-10 082.61
-	26/05/20	VEN	13 341	BERLIERE Marie Thérèse	T20055927			28.91	-10 111.52
-	26/05/20	VEN	13 342	PERRACHON Marcelle	T20055928			46.26	-10 157.78
-	26/05/20	VEN	13 343	MOUTON Marie pierre	T20055929			34.69	-10 192.47
-	27/05/20	VEN	13 344	SENECLAUZE PAUL	T20055930			23.13	-10 215.60
-	27/05/20	VEN	13 345	JULIEN AURELIE	T20055931			11.56	-10 227.16
-	28/05/20	VEN	13 252	PAUCHARD Jean-jacques	F20050856			151.66	-10 378.82
-	28/05/20	VEN	13 346	VANNIER ROBERT	T20055932			7.58	-10 386.40
-	28/05/20	VEN	13 346	VANNIER ROBERT	T20055932			46.26	-10 432.66
-	28/05/20	VEN	13 347	PAUCHARD Jean-jacques	T20055933			17.35	-10 450.01
-	28/05/20	VEN	13 347	PAUCHARD Jean-jacques	T20055933			9.48	-10 459.49
-	28/05/20	VEN	13 348	CUVY Pierre	T20055934			28.91	-10 488.40
-	28/05/20	VEN	13 349	COSTE Christiane	T20055935			11.56	-10 499.96
-	28/05/20	VEN	13 350	CURIAL Helene	T20055936			10.43	-10 510.39

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	28/05/20	VEN	13 351	DESPLACE Marcelle	T20055937			17.35	-10 527.74
-	28/05/20	VEN	13 352	BENAT Francine	T20055938			34.69	-10 562.43
-	28/05/20	VEN	13 352	BENAT Francine	T20055938			7.58	-10 570.01
-	28/05/20	VEN	13 353	EMPAIN CLAUDE	T20055939			11.56	-10 581.57
-	29/05/20	VEN	13 354	FLORIN Patrick	T20055940			34.69	-10 616.26
-	29/05/20	VEN	13 354	FLORIN Patrick	T20055940			7.58	-10 623.84
-	29/05/20	VEN	13 355	MORESTIN RENEE	T20055941			17.35	-10 641.19
-	29/05/20	VEN	13 356	COLVRAY Joseph	T20055943			57.82	-10 699.01
-	02/06/20	VEN	13 456	BRUNEL Daniel	T20065944			5.78	-10 704.79
-	02/06/20	VEN	13 457	MOLIMARD Pierre	T20065945			34.69	-10 739.48
-	02/06/20	VEN	13 458	VINCENT Gilbert	T20065946			15.17	-10 754.65
-	02/06/20	VEN	13 458	VINCENT Gilbert	T20065946			24.64	-10 779.29
-	02/06/20	VEN	13 459	ROUET Marylène	T20065947			7.58	-10 786.87
-	02/06/20	VEN	13 460	BOIS Annie	T20065948			4.55	-10 791.42
-	03/06/20	VEN	13 462	FOURNIER Anna andree	T20065950			34.69	-10 826.11
-	03/06/20	VEN	13 463	RAQUIN REN2	T20065951			5.78	-10 831.89
-	04/06/20	VEN	13 464	CAMPAGNE Georges	T20065953			34.69	-10 866.58
-	04/06/20	VEN	13 465	PARMENTIER MICHEL	T20065954			34.69	-10 901.27
-	04/06/20	VEN	13 466	TOURNIER Bernadette	T20065955			34.69	-10 935.96
-	04/06/20	VEN	13 467	HOUPIIN Jean francois	T20065956			57.82	-10 993.78
-	04/06/20	VEN	13 467	HOUPIIN Jean francois	T20065956			9.48	-11 003.26
-	04/06/20	VEN	13 468	PLATEL ALAIN	T20065957			57.82	-11 061.08
-	04/06/20	VEN	13 469	ENSENAT Pierre	T20065958			7.58	-11 068.66
-	04/06/20	VEN	13 469	ENSENAT Pierre	T20065958			1.90	-11 070.56
-	04/06/20	VEN	13 469	ENSENAT Pierre	T20065958			10.43	-11 080.99
-	04/06/20	VEN	13 470	GUICHARD Marcelle	T20065959			7.58	-11 088.57
-	04/06/20	VEN	13 470	GUICHARD Marcelle	T20065959			34.69	-11 123.26
-	04/06/20	VEN	13 471	LACROIX Evelyne	T20065960			9.10	-11 132.36
-	04/06/20	VEN	13 471	LACROIX Evelyne	T20065960			57.82	-11 190.18
-	04/06/20	VEN	13 472	BOUIX JEAN PIERRE	T20065962			7.58	-11 197.76
-	04/06/20	VEN	13 472	BOUIX JEAN PIERRE	T20065962			23.13	-11 220.89
-	04/06/20	VEN	13 473	LAMBOLEY Michel	T20065963			5.78	-11 226.67
-	04/06/20	VEN	13 473	LAMBOLEY Michel	T20065963			5.78	-11 232.45
-	05/06/20	VEN	13 433	BORRE FRANCOISE	F20060863			75.83	-11 308.28
-	05/06/20	VEN	13 474	DELORME Marie therese	T20065964			15.17	-11 323.45
-	05/06/20	VEN	13 474	DELORME Marie therese	T20065964			28.91	-11 352.36
-	05/06/20	VEN	13 475	RONJON Marie Claude	T20065965			17.35	-11 369.71
-	05/06/20	VEN	13 476	MEUZY JEAN LOUIS	T20065967			34.69	-11 404.40
-	05/06/20	VEN	13 477	TOURNIER Jean Paul	T20065968			15.17	-11 419.57
-	05/06/20	VEN	13 478	CATHERIN SIMONE	T20065969			11.56	-11 431.13
-	05/06/20	VEN	13 479	MORENO ISAAC Josefa	T20065970			10.43	-11 441.56
-	08/06/20	VEN	13 438	CARRETTE Marie Thérèse	F20060868			189.57	-11 631.13
-	08/06/20	VEN	13 480	BERNARD Serge	T20065971			34.69	-11 665.82
-	08/06/20	VEN	13 481	PUTHET Raymonde	T20065972			34.69	-11 700.51
-	08/06/20	VEN	13 482	SEGHIR MOKHTAR Nicole	T20065973			10.43	-11 710.94
-	08/06/20	VEN	13 484	DECREUSEFOND JEAN	T20065976			9.10	-11 720.04
-	08/06/20	VEN	13 485	CARRETTE HENRI	T20065977			23.13	-11 743.17
-	09/06/20	VEN	13 486	STRIPPE Odette	T20065978			28.91	-11 772.08
-	09/06/20	VEN	13 487	MIRLICOURTOIS CLAUDE ALAI	T20065979			34.69	-11 806.77
-	09/06/20	VEN	13 488	BURNICHON JEAN	T20065980			11.56	-11 818.33
-	09/06/20	VEN	13 488	BURNICHON JEAN	T20065980			9.10	-11 827.43
-	09/06/20	VEN	13 489	GOMES Artur	T20065981			5.78	-11 833.21

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-	09/06/20	VEN	13 490	EHRHOLD Paul	T20065982			10.43	-11 843.64
-	09/06/20	VEN	13 491	BERANGER ANNETTE	T20065983			9.48	-11 853.12
-	09/06/20	VEN	13 491	BERANGER ANNETTE	T20065983			11.56	-11 864.68
-	09/06/20	VEN	13 492	DES BOSCS Paul	T20065984			57.82	-11 922.50
-	09/06/20	VEN	13 493	LAUGERE ANDRE	T20065986			15.17	-11 937.67
-	09/06/20	VEN	13 494	JAMBON Maurice	T20065987			23.13	-11 960.80
-	09/06/20	VEN	13 495	CORDENOZ Jérôme	T20065988			11.56	-11 972.36
-	10/06/20	VEN	13 496	DA MOTA Candida	T20065989			7.58	-11 979.94
-	11/06/20	VEN	13 498	GAUT ROBERT	T20065993			7.58	-11 987.52
-	11/06/20	VEN	13 499	ALLAND JEAN MARC	T20065994			7.58	-11 995.10
-	11/06/20	VEN	13 499	ALLAND JEAN MARC	T20065994			34.69	-12 029.79
-	11/06/20	VEN	13 501	HERONDEAU JEAN PIERRE	T20065996			23.13	-12 052.92
-	11/06/20	VEN	13 503	MOUROUX Marie Claude	T20065998			1.90	-12 054.82
-	11/06/20	VEN	13 504	SCHIAVINI Monique	T20065999			10.43	-12 065.25
-	11/06/20	VEN	13 505	JULIEN AURELIE	T20066000			5.78	-12 071.03
-	11/06/20	VEN	13 506	MUSSO MONIQUE	T20066001			23.13	-12 094.16
-	12/06/20	VEN	13 441	VERNE Florent	F20060871			189.57	-12 283.73
-	12/06/20	VEN	13 507	BLANC Christian	T20066002			23.13	-12 306.86
-	12/06/20	VEN	13 508	ROLLET Jacques	T20066003			34.69	-12 341.55
-	12/06/20	VEN	13 508	ROLLET Jacques	T20066003			9.48	-12 351.03
-	12/06/20	VEN	13 509	PIGUET Henri	T20066004			57.82	-12 408.85
-	12/06/20	VEN	13 510	SERRANO MIREILLE	T20066005			11.56	-12 420.41
-	12/06/20	VEN	13 511	DEGAND Michel	T20066007			10.43	-12 430.84
-	12/06/20	VEN	13 513	RUGET Guy	T20066010			7.58	-12 438.42
-	12/06/20	VEN	13 514	PERRIN Huguette	T20066011			7.58	-12 446.00
-	12/06/20	VEN	13 514	PERRIN Huguette	T20066011			23.13	-12 469.13
-	15/06/20	VEN	13 515	MARTIN Jean Pierre	T20066012			34.69	-12 503.82
-	15/06/20	VEN	13 516	LAURENT PAUL	T20066013			53.08	-12 556.90
-	15/06/20	VEN	13 517	RAVIER JEANINE	T20066014			57.82	-12 614.72
-	15/06/20	VEN	13 518	JAY Louis	T20066015			7.58	-12 622.30
-	15/06/20	VEN	13 518	JAY Louis	T20066015			57.82	-12 680.12
-	15/06/20	VEN	13 519	CORSIN Gilles	T20066016			10.43	-12 690.55
-	16/06/20	VEN	13 520	BURON Marylene	T20066017			7.58	-12 698.13
-	16/06/20	VEN	13 520	BURON Marylene	T20066017			34.69	-12 732.82
-	16/06/20	VEN	13 521	RUET Bernard	T20066018			10.43	-12 743.25
-	16/06/20	VEN	13 522	RAQUIN REN2	T20066019			11.56	-12 754.81
-	16/06/20	VEN	13 522	RAQUIN REN2	T20066019			42.65	-12 797.46
-	16/06/20	VEN	13 523	NOVE JOSSERAND Michel	T20066020			22.75	-12 820.21
-	16/06/20	VEN	13 524	JUILLARD Evelyne	T20066021			34.69	-12 854.90
-	16/06/20	VEN	13 525	DE CATA Emanuelle	T20066022			11.56	-12 866.46
-	16/06/20	VEN	13 526	TARLET LUCIENNE	T20066023			34.69	-12 901.15
-	16/06/20	VEN	13 527	OUDOT CLAUDE	T20066024			11.56	-12 912.71
-	16/06/20	VEN	13 528	HATTY Michel	T20066025			7.58	-12 920.29
-	16/06/20	VEN	13 528	HATTY Michel	T20066025			1.90	-12 922.19
-	17/06/20	VEN	13 529	DUCROZET Paul	T20066026			7.58	-12 929.77
-	17/06/20	VEN	13 530	HUMBERT Carine	T20066027			57.82	-12 987.59
-	17/06/20	VEN	13 532	DUCROZET Raymond	T20066029			17.35	-13 004.94
-	18/06/20	VEN	13 533	POIROT Alexandre	T20066030			10.43	-13 015.37
-	18/06/20	VEN	13 534	TATON PIERRE	T20066031			23.13	-13 038.50
-	18/06/20	VEN	13 535	BESSON Jeannine	T20066032			11.56	-13 050.06
-	18/06/20	VEN	13 536	LE PAPE Bernard	T20066033			5.78	-13 055.84
-	18/06/20	VEN	13 538	GRAVALLON Jacky	T20066035			7.58	-13 063.42

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-	18/06/20	VEN	13 538	GRAVALLON Jacky	T20066035			10.43	-13 073.85
-	18/06/20	VEN	13 539	CROISY Martial	T20066036			10.43	-13 084.28
-	18/06/20	VEN	13 540	FROISSART SUZANNE	T20066037			34.69	-13 118.97
-	19/06/20	VEN	13 448	CASSOU Daniel	F20060878			151.66	-13 270.63
-	19/06/20	VEN	13 541	NEVEU Jean luc	T20066038			7.58	-13 278.21
-	19/06/20	VEN	13 542	GEORGE Bruno	T20066040			12.32	-13 290.53
-	19/06/20	VEN	13 543	AUTRAND Jean Claude	T20066041			10.43	-13 300.96
-	22/06/20	VEN	13 545	MAGNOUX Catherine	T20066043			11.56	-13 312.52
-	22/06/20	VEN	13 546	THOREUX JEAN	T20066044			28.91	-13 341.43
-	22/06/20	VEN	13 548	PASSAGE	T20066046			4.55	-13 345.98
-	22/06/20	VEN	13 549	DE CASTRO Victoria	T20066047			23.13	-13 369.11
-	22/06/20	VEN	13 550	CHAILLET Josie	T20066048			17.35	-13 386.46
-	22/06/20	VEN	13 551	COSTARRAMONE ALBERT	T20066049			46.26	-13 432.72
-	22/06/20	VEN	13 551	COSTARRAMONE ALBERT	T20066049			18.96	-13 451.68
-	22/06/20	VEN	13 552	DE ALMEIDA Mario	T20066050			17.35	-13 469.03
-	23/06/20	VEN	13 450	BASSET Nicole	F20060880			189.57	-13 658.60
-	23/06/20	VEN	13 553	BERAUD JEAN LUC	T20066052			23.13	-13 681.73
-	23/06/20	VEN	13 554	PRESUMEY Amélie	T20066053			10.43	-13 692.16
-	23/06/20	VEN	13 555	BROYER Marie	T20066054			11.56	-13 703.72
-	23/06/20	VEN	13 556	GAUT ROBERT	T20066055			10.43	-13 714.15
-	23/06/20	VEN	13 557	PRUDENT Renee	T20066056			23.13	-13 737.28
-	23/06/20	VEN	13 558	DESSOLY MICHEL	T20066057			28.91	-13 766.19
-	23/06/20	VEN	13 559	DUGARD René	T20066058			17.35	-13 783.54
-	24/06/20	VEN	13 560	BARBET Raymond	T20066060			11.56	-13 795.10
-	24/06/20	VEN	13 561	FEUILLANT JACQUES	T20066063			5.78	-13 800.88
-	25/06/20	VEN	13 562	LACONDEMIN JEAN	T20066064			17.35	-13 818.23
-	25/06/20	VEN	13 563	TETE Denise	T20066065			7.58	-13 825.81
-	25/06/20	VEN	13 565	RUY NICOLE	T20066069			23.13	-13 848.94
-	25/06/20	VEN	13 566	MOREL Odile	T20066070			34.69	-13 883.63
-	26/06/20	VEN	13 452	SORNIN GEORGES	F20060882			75.83	-13 959.46
-	29/06/20	VEN	13 567	BOXBERGER Pierre	T20066072			28.91	-13 988.37
-	29/06/20	VEN	13 568	GAUTHIER ANNIE	T20066073			23.13	-14 011.50
-	29/06/20	VEN	13 570	JOLY Danielle	T20066075			10.43	-14 021.93
-	29/06/20	VEN	13 571	ROSSINI GUY	T20066076			36.97	-14 058.90
-	30/06/20	VEN	13 572	GINEYTS BERNARD	T20066077			23.13	-14 082.03
-	30/06/20	VEN	13 573	MOURRAT Simone	T20066078			10.43	-14 092.46
-	30/06/20	VEN	13 573	MOURRAT Simone	T20066078			17.35	-14 109.81
-	30/06/20	VEN	13 574	PERRAUD MICHEL	T20066079			23.13	-14 132.94
-	30/06/20	VEN	13 575	GAUDEZ VALERIE	T20066080			5.78	-14 138.72
-	02/07/20	VEN	13 750	LERISSEL MIREILLE	T20076081			40.47	-14 179.19
-	02/07/20	VEN	13 752	MONNIER Marie louise	T20076083			11.56	-14 190.75
-	02/07/20	VEN	13 754	FABRE JEAN PAUL	T20076085			34.69	-14 225.44
-	03/07/20	VEN	13 755	MARION Paul	T20076086			11.56	-14 237.00
-	03/07/20	VEN	13 756	CARRON Chantal	T20076087			57.82	-14 294.82
-	03/07/20	VEN	13 757	PROST PAYEBIEN Françoise	T20076088			23.13	-14 317.95
-	03/07/20	VEN	13 758	SACCANI Jeannine	T20076089			7.58	-14 325.53
-	03/07/20	VEN	13 758	SACCANI Jeannine	T20076089			23.13	-14 348.66
-	03/07/20	VEN	13 759	PRUDHOMME Odile	T20076092			23.13	-14 371.79
-	03/07/20	VEN	13 760	GUILLOT JEAN CLAUDE	T20076093			5.78	-14 377.57
-	06/07/20	VEN	13 761	BESLIN Jean Marc	T20076094			7.58	-14 385.15
-	06/07/20	VEN	13 761	BESLIN Jean Marc	T20076094			24.64	-14 409.79
-	06/07/20	VEN	13 762	CHEVALIER Jean Paul	T20076096			40.47	-14 450.26

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-	06/07/20	VEN	13 763	DUHAMEL Ernest	T20076097			7.58	-14 457.84
-	06/07/20	VEN	13 764	BESSARD Ginette	T20076098			40.47	-14 498.31
-	06/07/20	VEN	13 765	MARTEAU Hélène	T20076099			28.91	-14 527.22
-	07/07/20	VEN	13 767	GUILLOUX Carmelle	T20076101			15.17	-14 542.39
-	07/07/20	VEN	13 768	BASSET Nicole	T20076102			7.58	-14 549.97
-	07/07/20	VEN	13 769	MARCHAND ANNE MARIE	T20076103			23.13	-14 573.10
-	07/07/20	VEN	13 770	GUER Anne	T20076104			23.13	-14 596.23
-	07/07/20	VEN	13 771	JACQUOT HELENE	T20076105			34.69	-14 630.92
-	07/07/20	VEN	13 772	JEUILLARD Jean	T20076106			23.13	-14 654.05
-	07/07/20	VEN	13 773	GANOUX Jacqueline	T20076107			40.47	-14 694.52
-	07/07/20	VEN	13 774	DOUARD Marc	T20076108			34.69	-14 729.21
-	07/07/20	VEN	13 775	BOIS Annette	T20076109		24.64		-14 704.57
-	07/07/20	VEN	13 776	PEREZ MONIQUE	T20076110			7.58	-14 712.15
-	08/07/20	VEN	13 777	ALIAS ANNE MARIE	T20076111			17.35	-14 729.50
-	09/07/20	VEN	13 734	MICHEL Renee	F20070890			75.83	-14 805.33
-	09/07/20	VEN	13 779	DUPONT Pascal	T20076113			11.56	-14 816.89
-	09/07/20	VEN	13 780	MARTINET JEAN GILBERT	T20076114			23.13	-14 840.02
-	09/07/20	VEN	13 781	MICHEL Renee	T20076115			75.83	-14 915.85
-	09/07/20	VEN	13 782	MICHEL Renee	T20076116		75.83		-14 840.02
-	09/07/20	VEN	13 783	MICHEL Renee	T20076117			11.56	-14 851.58
-	09/07/20	VEN	13 784	BARBET Raymond	T20076118			23.13	-14 874.71
-	09/07/20	VEN	13 784	BARBET Raymond	T20076118			1.90	-14 876.61
-	09/07/20	VEN	13 786	ORTIN ANNICK	T20076120			15.17	-14 891.78
-	09/07/20	VEN	13 787	PAUBEL Roger	T20076123			17.35	-14 909.13
-	09/07/20	VEN	13 788	PLATRET Jocelyne	T20076124			11.56	-14 920.69
-	09/07/20	VEN	13 789	GRAND MARIE ODILE	T20076125			49.29	-14 969.98
-	10/07/20	VEN	13 791	DUPRES Maurice	T20076127			56.87	-15 026.85
-	10/07/20	VEN	13 792	TRANCHANT Alain	T20076128			7.58	-15 034.43
-	10/07/20	VEN	13 792	TRANCHANT Alain	T20076128			34.69	-15 069.12
-	10/07/20	VEN	13 793	CATELA Luisa	T20076129			23.13	-15 092.25
-	10/07/20	VEN	13 793	CATELA Luisa	T20076129			22.75	-15 115.00
-	10/07/20	VEN	13 794	NODE Bernard	T20076130			11.56	-15 126.56
-	13/07/20	VEN	13 738	BOREL Jean	F20070894			151.66	-15 278.22
-	15/07/20	VEN	13 796	RAVIER Ludovic	T20076132			7.58	-15 285.80
-	16/07/20	VEN	13 739	MONTERRAT René	F20070895			236.97	-15 522.77
-	16/07/20	VEN	13 797	CARRION Roselyne	T20076135			57.82	-15 580.59
-	16/07/20	VEN	13 799	MORTET JOSETTE	T20076137			23.13	-15 603.72
-	16/07/20	VEN	13 800	GEORGE Bruno	T20076138			12.32	-15 616.04
-	16/07/20	VEN	13 801	BARTHELEMY Jeaninne	T20076139			23.13	-15 639.17
-	17/07/20	VEN	13 802	MARCELIN PAULETTE	T20076140			17.35	-15 656.52
-	17/07/20	VEN	13 803	LEROYER Chantal	T20076141			7.58	-15 664.10
-	17/07/20	VEN	13 803	LEROYER Chantal	T20076141			40.47	-15 704.57
-	17/07/20	VEN	13 806	CHANUDET Fabienne	T20076144			9.48	-15 714.05
-	20/07/20	VEN	13 807	VETTER Bernadette	T20076145			23.13	-15 737.18
-	20/07/20	VEN	13 807	VETTER Bernadette	T20076145			7.58	-15 744.76
-	20/07/20	VEN	13 808	BRIVET LILIANE	T20076146			34.69	-15 779.45
-	20/07/20	VEN	13 809	JARAVEL Bernard	T20076147			46.26	-15 825.71
-	20/07/20	VEN	13 810	LAPALUS GENEVIEVE	T20076148			46.26	-15 871.97
-	20/07/20	VEN	13 810	LAPALUS GENEVIEVE	T20076148			7.58	-15 879.55
-	20/07/20	VEN	13 811	GUICHARD Henri	T20076149			17.35	-15 896.90
-	20/07/20	VEN	13 812	GUICHARD Henri	T20076150			9.48	-15 906.38
-	20/07/20	VEN	13 812	GUICHARD Henri	T20076150			23.13	-15 929.51

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	20/07/20	VEN	13 813	BOURGEOIS Gisele	T20076151			15.17	-15 944.68
-	20/07/20	VEN	13 813	BOURGEOIS Gisele	T20076151			10.43	-15 955.11
-	20/07/20	VEN	13 814	LAPALUS MARIE ODETTE	T20076152			23.13	-15 978.24
-	21/07/20	VEN	13 815	LAUGERE ANDRE	T20076153			9.48	-15 987.72
-	21/07/20	VEN	13 816	DESBORDES JEAN-LOUIS	T20076154			11.56	-15 999.28
-	21/07/20	VEN	13 818	LEBERRE Daniele	T20076156			7.58	-16 006.86
-	21/07/20	VEN	13 819	BRUNET Jean	T20076157			11.56	-16 018.42
-	21/07/20	VEN	13 820	DAUJAT BERNARD	T20076158			7.58	-16 026.00
-	21/07/20	VEN	13 820	DAUJAT BERNARD	T20076158			40.47	-16 066.47
-	23/07/20	VEN	13 821	RONDIERE MONIQUE	T20076159			7.58	-16 074.05
-	23/07/20	VEN	13 822	HENRY Simone	T20076160			34.69	-16 108.74
-	23/07/20	VEN	13 823	SEIGNEZ Pierre Jean	T20076161			7.58	-16 116.32
-	23/07/20	VEN	13 823	SEIGNEZ Pierre Jean	T20076161			10.43	-16 126.75
-	23/07/20	VEN	13 825	MERAND Pascal	T20076163			15.17	-16 141.92
-	23/07/20	VEN	13 825	MERAND Pascal	T20076163			36.97	-16 178.89
-	23/07/20	VEN	13 826	PELLAN MONIQUE	T20076164			28.91	-16 207.80
-	23/07/20	VEN	13 827	MOLIMARD Pierre	T20076165			7.58	-16 215.38
-	23/07/20	VEN	13 829	ROSSINI GUY	T20076169			18.48	-16 233.86
-	24/07/20	VEN	13 831	BORNUAT Paul	T20076171			23.13	-16 256.99
-	24/07/20	VEN	13 832	DA ROCHA FERREIRA Maria	T20076172			17.35	-16 274.34
-	24/07/20	VEN	13 833	AUGUSTE Christiane	T20076173			11.56	-16 285.90
-	27/07/20	VEN	13 744	PETIT MICHEL	F20070900			189.57	-16 475.47
-	27/07/20	VEN	13 836	CHOUKRI Lahouari	T20076176			23.13	-16 498.60
-	27/07/20	VEN	13 837	DARGAUD Gisèle	T20076177			34.69	-16 533.29
-	27/07/20	VEN	13 838	BOIREAU Jean paul	T20076178			10.43	-16 543.72
-	27/07/20	VEN	13 839	BORRE FRANCOISE	T20076180			23.13	-16 566.85
-	27/07/20	VEN	13 840	CASSOU Daniel	T20076181			28.91	-16 595.76
-	27/07/20	VEN	13 841	FEUILLANT JACQUES	T20076182			5.78	-16 601.54
-	28/07/20	VEN	13 843	FROMENT Jean claude	T20076184			23.13	-16 624.67
-	28/07/20	VEN	13 843	FROMENT Jean claude	T20076184			15.17	-16 639.84
-	28/07/20	VEN	13 844	MOREL Nelly	T20076185			7.58	-16 647.42
-	28/07/20	VEN	13 845	MARCHAND JEAN	T20076186			34.69	-16 682.11
-	28/07/20	VEN	13 847	MUSSO MONIQUE	T20076188			17.35	-16 699.46
-	28/07/20	VEN	13 848	LUTHRINGER Denis	T20076189			28.91	-16 728.37
-	28/07/20	VEN	13 849	DUCROZET Raymond	T20076190			34.69	-16 763.06
-	28/07/20	VEN	13 849	DUCROZET Raymond	T20076190			7.58	-16 770.64
-	30/07/20	VEN	13 850	BONNET RICHELIEU	T20076192			57.82	-16 828.46
-	30/07/20	VEN	13 851	GARCIA ANTONIO	T20076193			4.55	-16 833.01
-	30/07/20	VEN	13 852	TABUREL BERNARD	T20076194			28.91	-16 861.92
-	30/07/20	VEN	13 852	TABUREL BERNARD	T20076194			9.48	-16 871.40
-	31/07/20	VEN	13 853	BEN SDIRA Imad	T20076195			57.82	-16 929.22
-	31/07/20	VEN	13 854	BROYER Marie	T20076196			57.82	-16 987.04
-	31/07/20	VEN	13 855	BACOT Marguerite	T20076197			5.78	-16 992.82
-	31/07/20	VEN	13 856	BOUIX JEAN PIERRE	T20076198			36.97	-17 029.79
-	31/07/20	VEN	13 857	BRUNEL Daniel	T20076199			11.56	-17 041.35
-	03/08/20	VEN	13 913	CHEVALIER Jérôme	F20080907			189.57	-17 230.92
-	03/08/20	VEN	13 927	METZGER Dominique	T20086200			28.91	-17 259.83
-	03/08/20	VEN	13 929	LANZ Francis	T20086202			5.78	-17 265.61
-	03/08/20	VEN	13 930	DUROUX Denise	T20086203			7.58	-17 273.19
-	03/08/20	VEN	13 930	DUROUX Denise	T20086203			10.43	-17 283.62
-	03/08/20	VEN	13 931	QUINSON MONIQUE	T20086204			23.13	-17 306.75
-	03/08/20	VEN	13 931	QUINSON MONIQUE	T20086204			15.64	-17 322.39

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	04/08/20	VEN	13 932	PALUK Kasimira	T20086206			34.69	-17 357.08
-	04/08/20	VEN	13 933	PALUK Kasimira	T20086207		34.69		-17 322.39
-	04/08/20	VEN	13 934	PALUK Kasimira	T20086208			34.69	-17 357.08
-	04/08/20	VEN	13 935	BOUILLOUX Emilie	T20086209			11.56	-17 368.64
-	06/08/20	VEN	13 917	LAVIGNE Marie madeleine	F20080911			11.56	-17 380.20
-	06/08/20	VEN	13 936	DUTHION ROBERT	T20086211			34.69	-17 414.89
-	06/08/20	VEN	13 936	DUTHION ROBERT	T20086211			7.58	-17 422.47
-	06/08/20	VEN	13 937	DUTHION ROBERT	T20086212		34.69		-17 387.78
-	06/08/20	VEN	13 937	DUTHION ROBERT	T20086212		7.58		-17 380.20
-	06/08/20	VEN	13 938	ALAMAGNY Jacqueline	T20086213			7.58	-17 387.78
-	06/08/20	VEN	13 938	ALAMAGNY Jacqueline	T20086213			34.69	-17 422.47
-	06/08/20	VEN	13 939	GASSE Jean paul	T20086214			23.13	-17 445.60
-	06/08/20	VEN	13 940	DEBORDE ROGER FRANCOIS	T20086216			34.69	-17 480.29
-	07/08/20	VEN	13 942	GUICHARD André	T20086218			57.82	-17 538.11
-	07/08/20	VEN	13 942	GUICHARD André	T20086218			15.17	-17 553.28
-	10/08/20	VEN	13 943	CHAMBARD DENISE	T20086219			11.56	-17 564.84
-	10/08/20	VEN	13 944	ANDRE Michele	T20086220			18.96	-17 583.80
-	10/08/20	VEN	13 944	ANDRE Michele	T20086220			28.91	-17 612.71
-	11/08/20	VEN	13 945	BRULEY-PALAZZO Marie chri	T20086221			34.69	-17 647.40
-	11/08/20	VEN	13 946	DESPRAS Didier	T20086222			28.91	-17 676.31
-	12/08/20	VEN	13 948	GUILLOUX Carmelle	T20086224			7.58	-17 683.89
-	13/08/20	VEN	13 949	LOISY MARTINE	T20086225			17.35	-17 701.24
-	13/08/20	VEN	13 950	MICHEL Reine	T20086226			23.13	-17 724.37
-	13/08/20	VEN	13 951	MICHEL SIMON	T20086227			46.26	-17 770.63
-	13/08/20	VEN	13 952	LAGROST NOEL	T20086228			34.69	-17 805.32
-	14/08/20	VEN	13 954	ROSSINI GUY	T20086230			36.97	-17 842.29
-	17/08/20	VEN	13 955	DOURIAUT Simone	T20086231			34.69	-17 876.98
-	18/08/20	VEN	13 956	BORNUAT GABRIELLE	T20086232			23.13	-17 900.11
-	20/08/20	VEN	13 921	DUROUX Denise	F20080915			75.83	-17 975.94
-	20/08/20	VEN	13 957	GAUT ROBERT	T20086233			7.58	-17 983.52
-	21/08/20	VEN	13 958	RAHMOUN Ahmed	T20086234			5.78	-17 989.30
-	21/08/20	VEN	13 959	ANDREUX YVES	T20086235			17.35	-18 006.65
-	21/08/20	VEN	13 960	BOUVIER Maurice	T20086236			28.44	-18 035.09
-	24/08/20	VEN	13 961	VALENTIN Pierrette	T20086238			17.35	-18 052.44
-	25/08/20	VEN	13 962	PERRIER Daniel	T20086239			17.35	-18 069.79
-	25/08/20	VEN	13 963	DAUJAT MICHELLE	T20086240			28.91	-18 098.70
-	26/08/20	VEN	13 965	PORTRAIT Maurice	T20086242			46.26	-18 144.96
-	27/08/20	VEN	13 924	FERRER ANDRE	F20080918			151.66	-18 296.62
-	27/08/20	VEN	13 966	STRIPPE Odette	T20086243			28.91	-18 325.53
-	27/08/20	VEN	13 967	DUTHION ROBERT	T20086244			15.17	-18 340.70
-	27/08/20	VEN	13 968	LOUIS GAVET Gilles	T20086246			0.95	-18 341.65
-	27/08/20	VEN	13 968	LOUIS GAVET Gilles	T20086246			7.58	-18 349.23
-	27/08/20	VEN	13 968	LOUIS GAVET Gilles	T20086246			34.69	-18 383.92
-	28/08/20	VEN	13 969	AUBLANC Suzanne	T20086247			17.35	-18 401.27
-	31/08/20	VEN	13 971	MERLE Roger	T20086250			5.78	-18 407.05
-	31/08/20	VEN	13 972	VINCENT BRUNO	T20086252			7.58	-18 414.63
-	31/08/20	VEN	13 972	VINCENT BRUNO	T20086252			36.97	-18 451.60
-	01/09/20	VEN	14 067	FRANCOIS Rene	T20096254			11.56	-18 463.16
-	01/09/20	VEN	14 067	FRANCOIS Rene	T20096254			7.58	-18 470.74
-	03/09/20	VEN	14 047	BOUIX JEAN PIERRE	F20090923			663.51	-19 134.25
-	03/09/20	VEN	14 068	PHILIPPON JOSETTE	T20096255			46.26	-19 180.51
-	03/09/20	VEN	14 068	PHILIPPON JOSETTE	T20096255			7.58	-19 188.09

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-	03/09/20	VEN	14 069	BOUIX JEAN PIERRE	T20096256			61.61	-19 249.70
-	03/09/20	VEN	14 070	ANDRE Michele	T20096257			23.13	-19 272.83
-	03/09/20	VEN	14 070	ANDRE Michele	T20096257			18.96	-19 291.79
-	03/09/20	VEN	14 071	MONNIER Marie louise	T20096258			11.56	-19 303.35
-	03/09/20	VEN	14 072	BOUILLIN Marie-Claude	T20096259			5.78	-19 309.13
-	03/09/20	VEN	14 073	AUGAGNEUR Charles	T20096260			57.82	-19 366.95
-	03/09/20	VEN	14 074	THEVENARD NICOLE	T20096261			36.97	-19 403.92
-	04/09/20	VEN	14 075	BRUGNAUX GUY	T20096262			7.58	-19 411.50
-	04/09/20	VEN	14 076	BOURLoux YVONNE	T20096264			9.48	-19 420.98
-	07/09/20	VEN	14 049	CHAMBARD Roger	F20090925			118.48	-19 539.46
-	07/09/20	VEN	14 077	PRUDENT Renee	T20096265			46.26	-19 585.72
-	07/09/20	VEN	14 078	ROUET Marylène	T20096266			7.58	-19 593.30
-	07/09/20	VEN	14 078	ROUET Marylène	T20096266			10.43	-19 603.73
-	07/09/20	VEN	14 079	PORTRAIT Maurice	T20096267			7.58	-19 611.31
-	07/09/20	VEN	14 080	ZANINI Joseph	T20096268			66.35	-19 677.66
-	07/09/20	VEN	14 081	HUMBERT Gilles	T20096269			57.82	-19 735.48
-	07/09/20	VEN	14 081	HUMBERT Gilles	T20096269			15.17	-19 750.65
-	08/09/20	VEN	14 082	PERRIN Pierre	T20096270			34.69	-19 785.34
-	08/09/20	VEN	14 085	HILAIRE Marie Pascale	T20096273			23.13	-19 808.47
-	09/09/20	VEN	14 086	CHANTIN Odette	T20096274			11.56	-19 820.03
-	09/09/20	VEN	14 086	CHANTIN Odette	T20096274			10.43	-19 830.46
-	09/09/20	VEN	14 087	LOREAU PASCAL	T20096275			11.56	-19 842.02
-	10/09/20	VEN	14 051	CASTEL Marie Dominique	F20090927			118.48	-19 960.50
-	10/09/20	VEN	14 088	BLOUZARD ALBINE MURIEL	T20096278			23.13	-19 983.63
-	10/09/20	VEN	14 089	RAHMOUN Ahmed	T20096279			11.56	-19 995.19
-	10/09/20	VEN	14 090	GALLION Marcelle	T20096280			53.08	-20 048.27
-	11/09/20	VEN	14 091	SOLOGNY Marcelle	T20096281			11.56	-20 059.83
-	11/09/20	VEN	14 092	MARCELIN PAULETTE	T20096282			7.58	-20 067.41
-	11/09/20	VEN	14 092	MARCELIN PAULETTE	T20096282			34.69	-20 102.10
-	11/09/20	VEN	14 093	LAPALUS Christian	T20096284			15.17	-20 117.27
-	11/09/20	VEN	14 093	LAPALUS Christian	T20096284			1.90	-20 119.17
-	11/09/20	VEN	14 094	FEUILLANT JACQUES	T20096285			23.13	-20 142.30
-	11/09/20	VEN	14 095	BARBARA Brigitte	T20096286			53.08	-20 195.38
-	14/09/20	VEN	14 097	TORRES NOELLE	T20096289			11.56	-20 206.94
-	15/09/20	VEN	14 098	DE CATA Emanuelle	T20096291			11.56	-20 218.50
-	15/09/20	VEN	14 099	LAPALUS Andre	T20096292			11.56	-20 230.06
-	15/09/20	VEN	14 100	MILLOT Francois	T20096293			5.78	-20 235.84
-	15/09/20	VEN	14 101	BURNICHON JEAN	T20096294			11.56	-20 247.40
-	15/09/20	VEN	14 101	BURNICHON JEAN	T20096294			4.55	-20 251.95
-	15/09/20	VEN	14 102	COGNARD Elise	T20096295			23.13	-20 275.08
-	17/09/20	VEN	14 103	TOUZOT Lucienne	T20096297			17.35	-20 292.43
-	17/09/20	VEN	14 104	JACQUEMOUX CLAUDE	T20096298			28.91	-20 321.34
-	17/09/20	VEN	14 105	PLATRET Jocelyne	T20096299			11.56	-20 332.90
-	17/09/20	VEN	14 106	LE PAPE Bernard	T20096300			11.56	-20 344.46
-	18/09/20	VEN	14 107	BILDSTEIN Aurelie	T20096302			57.82	-20 402.28
-	18/09/20	VEN	14 107	BILDSTEIN Aurelie	T20096302			7.58	-20 409.86
-	18/09/20	VEN	14 108	BORRE HENRI	T20096303			11.56	-20 421.42
-	18/09/20	VEN	14 109	CHOPLIN Laurence	T20096304			4.55	-20 425.97
-	21/09/20	VEN	14 110	VANNIER ROBERT	T20096305			7.58	-20 433.55
-	21/09/20	VEN	14 111	MARION Charles	T20096306			7.58	-20 441.13
-	21/09/20	VEN	14 111	MARION Charles	T20096306			34.69	-20 475.82
-	21/09/20	VEN	14 112	COUTURIER Roland	T20096308			7.58	-20 483.40

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	21/09/20	VEN	14 112	COUTURIER Roland	T20096308			46.26	-20 529.66
-	21/09/20	VEN	14 113	VERNE Florent	T20096310			7.58	-20 537.24
-	21/09/20	VEN	14 113	VERNE Florent	T20096310			10.43	-20 547.67
-	21/09/20	VEN	14 114	FAURE Nicole	T20096311			15.17	-20 562.84
-	21/09/20	VEN	14 116	GUICHARD Henri	T20096313			17.35	-20 580.19
-	22/09/20	VEN	14 058	BOUCAUD Josette	F20090934			79.62	-20 659.81
-	22/09/20	VEN	14 058	BOUCAUD Josette	F20090934			79.62	-20 739.43
-	22/09/20	VEN	14 117	PACQUELET Michel	T20096314			18.96	-20 758.39
-	22/09/20	VEN	14 119	MARIC Constantin	T20096316			11.56	-20 769.95
-	22/09/20	VEN	14 120	PERRAUD Marie claude	T20096317			15.17	-20 785.12
-	22/09/20	VEN	14 120	PERRAUD Marie claude	T20096317			57.82	-20 842.94
-	22/09/20	VEN	14 121	BAZIN BERNARD	T20096318			5.78	-20 848.72
-	22/09/20	VEN	14 122	JAMBON Maurice	T20096319			17.35	-20 866.07
-	22/09/20	VEN	14 123	JEUILLARD Jean	T20096320			17.35	-20 883.42
-	22/09/20	VEN	14 123	JEUILLARD Jean	T20096320			9.48	-20 892.90
-	24/09/20	VEN	14 127	FOREST Annie claire	T20096328			28.44	-20 921.34
-	24/09/20	VEN	14 128	FLORIMOND André	T20096330			7.58	-20 928.92
-	24/09/20	VEN	14 128	FLORIMOND André	T20096330			34.69	-20 963.61
-	24/09/20	VEN	14 129	RAVIER Ludovic	T20096331			11.56	-20 975.17
-	24/09/20	VEN	14 129	RAVIER Ludovic	T20096331			7.58	-20 982.75
-	25/09/20	VEN	14 131	PALLUEL - GERMAIN MICHEL	T20096333			11.56	-20 994.31
-	25/09/20	VEN	14 132	GAUTHIER Jessica	T20096334			5.78	-21 000.09
-	28/09/20	VEN	14 135	PHILIPPE Nicolas	T20096340			7.58	-21 007.67
-	28/09/20	VEN	14 136	NETO Gloria	T20096341			11.56	-21 019.23
-	29/09/20	VEN	14 137	BASSET Nicole	T20096343			7.58	-21 026.81
-	29/09/20	VEN	14 137	BASSET Nicole	T20096343			10.43	-21 037.24
-	29/09/20	VEN	14 138	DEBOURG Marie therese	T20096344			11.56	-21 048.80
-	29/09/20	VEN	14 139	BARBET Raymond	T20096345			23.13	-21 071.93
-	29/09/20	VEN	14 139	BARBET Raymond	T20096345			3.79	-21 075.72
-	29/09/20	VEN	14 140	BOUCAUD Josette	T20096346			17.35	-21 093.07
-	29/09/20	VEN	14 141	KERIOU Michel	T20096347			23.13	-21 116.20
-	29/09/20	VEN	14 142	DA ROCHA FERREIRA Maria	T20096348			23.13	-21 139.33
-	30/09/20	VEN	14 143	OUDOT CLAUDE	T20096349			17.35	-21 156.68
-	01/10/20	VEN	14 230	BARRET Louis	F20100943			189.57	-21 346.25
-	02/10/20	VEN	14 232	DELRIEUX Jacques	F20100945			75.83	-21 422.08
-	02/10/20	VEN	14 257	BENAT Francine	T20106354			17.35	-21 439.43
-	05/10/20	VEN	14 258	GALLAND MONIQUE	T20106355			9.48	-21 448.91
-	05/10/20	VEN	14 259	BRUNEL Daniel	T20106356			5.78	-21 454.69
-	06/10/20	VEN	14 234	LAUNAY Jean-paul	F20100947			758.29	-22 212.98
-	06/10/20	VEN	14 234	LAUNAY Jean-paul	F20100947			118.48	-22 331.46
-	06/10/20	VEN	14 261	LAGARDE Maurice	T20106358			73.93	-22 405.39
-	06/10/20	VEN	14 261	LAGARDE Maurice	T20106358			7.58	-22 412.97
-	06/10/20	VEN	14 263	DUFETRE Isabelle	T20106360			5.78	-22 418.75
-	06/10/20	VEN	14 264	BRAIBANT Robert	T20106361			5.78	-22 424.53
-	06/10/20	VEN	14 265	MORIZET Fabrice	T20106362			34.69	-22 459.22
-	07/10/20	VEN	14 266	DA MOTA Candida	T20106363			11.56	-22 470.78
-	07/10/20	VEN	14 267	CARISSIMO MARTINE	T20106364			23.13	-22 493.91
-	08/10/20	VEN	14 269	PAUCHARD Jean-jacques	T20106367			17.35	-22 511.26
-	08/10/20	VEN	14 269	PAUCHARD Jean-jacques	T20106367			3.79	-22 515.05
-	08/10/20	VEN	14 269	PAUCHARD Jean-jacques	T20106367			18.96	-22 534.01
-	08/10/20	VEN	14 270	BOITIER Patrick	T20106368			5.78	-22 539.79
-	08/10/20	VEN	14 271	MARTINET JEAN GILBERT	T20106369			7.58	-22 547.37

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	08/10/20	VEN	14 271	MARTINET JEAN GILBERT	T20106369			7.11	-22 554.48
-	08/10/20	VEN	14 272	MARTINET Geneviève	T20106370			7.11	-22 561.59
-	08/10/20	VEN	14 273	BERGER Fabienne	T20106371			23.13	-22 584.72
-	08/10/20	VEN	14 274	BORRE FRANCOISE	T20106372			7.58	-22 592.30
-	08/10/20	VEN	14 274	BORRE FRANCOISE	T20106372			5.78	-22 598.08
-	08/10/20	VEN	14 275	BACOT Marguerite	T20106373			11.56	-22 609.64
-	09/10/20	VEN	14 276	BRAIBANT Robert	T20106374			34.69	-22 644.33
-	09/10/20	VEN	14 276	BRAIBANT Robert	T20106374			7.58	-22 651.91
-	09/10/20	VEN	14 277	PUTHET Raymonde	T20106375			11.56	-22 663.47
-	09/10/20	VEN	14 278	MEUZY JEAN LOUIS	T20106376			17.35	-22 680.82
-	09/10/20	VEN	14 280	PROST GUY	T20106378			28.91	-22 709.73
-	12/10/20	VEN	14 236	BALLY Jean	F20100950			75.83	-22 785.56
-	12/10/20	VEN	14 236	BALLY Jean	F20100950			7.58	-22 793.14
-	12/10/20	VEN	14 238	DUROUX Jacky	F20100952			189.57	-22 982.71
-	12/10/20	VEN	14 240	PANAY Jeannine	F20100955			189.57	-23 172.28
-	12/10/20	VEN	14 281	MICHON Suzanne	T20106379			17.35	-23 189.63
-	12/10/20	VEN	14 282	BELLICAUD FRANCIS	T20106380			57.82	-23 247.45
-	12/10/20	VEN	14 283	LE VIGUELLOUX Jacques	T20106382			10.43	-23 257.88
-	12/10/20	VEN	14 284	GUENOT Gerard	T20106384			15.17	-23 273.05
-	12/10/20	VEN	14 285	MARION Paul	T20106389			11.56	-23 284.61
-	12/10/20	VEN	14 286	JULIEN AURELIE	T20106390			11.56	-23 296.17
-	12/10/20	VEN	14 287	BENAT Francine	T20106391			17.35	-23 313.52
-	12/10/20	VEN	14 288	TURCHET Gregory	T20106392			9.48	-23 323.00
-	13/10/20	VEN	14 242	MAGNOUX Catherine	F20100957			189.57	-23 512.57
-	13/10/20	VEN	14 289	GINEYTS BERNARD	T20106393			7.58	-23 520.15
-	13/10/20	VEN	14 289	GINEYTS BERNARD	T20106393			28.91	-23 549.06
-	13/10/20	VEN	14 290	THOREUX JEAN	T20106394			23.13	-23 572.19
-	13/10/20	VEN	14 292	DAUJAT MICHELLE	T20106396			28.91	-23 601.10
-	14/10/20	VEN	14 294	LAURENCIN Jacqueline	T20106398			57.82	-23 658.92
-	15/10/20	VEN	14 244	MOREIRA Moïse	F20100959			189.57	-23 848.49
-	15/10/20	VEN	14 295	BRULEY-PALAZZO Marie chri	T20106401			7.58	-23 856.07
-	15/10/20	VEN	14 295	BRULEY-PALAZZO Marie chri	T20106401			34.69	-23 890.76
-	15/10/20	VEN	14 296	SENECLAUZE PAUL	T20106403			23.13	-23 913.89
-	15/10/20	VEN	14 299	BORNUAT GABRIELLE	T20106407			23.13	-23 937.02
-	15/10/20	VEN	14 299	BORNUAT GABRIELLE	T20106407			4.55	-23 941.57
-	15/10/20	VEN	14 300	BORNUAT Paul	T20106408			23.13	-23 964.70
-	15/10/20	VEN	14 301	DUFOUR Aline	T20106409			11.56	-23 976.26
-	15/10/20	VEN	14 302	MORTET JOSETTE	T20106410			23.13	-23 999.39
-	16/10/20	VEN	14 304	LONG Madeleine	T20106412			10.43	-24 009.82
-	16/10/20	VEN	14 305	RAHMOUN Ahmed	T20106413			11.56	-24 021.38
-	19/10/20	VEN	14 306	BENOIT BERNARD	T20106414			7.58	-24 028.96
-	20/10/20	VEN	14 307	PETIT MICHEL	T20106416			10.43	-24 039.39
-	20/10/20	VEN	14 308	MIRALLES Louis	T20106417			5.78	-24 045.17
-	20/10/20	VEN	14 309	DELORME Marie therese	T20106418			23.13	-24 068.30
-	20/10/20	VEN	14 310	MARIN JEAN CLAUDE	T20106419			10.43	-24 078.73
-	20/10/20	VEN	14 310	MARIN JEAN CLAUDE	T20106419			7.58	-24 086.31
-	20/10/20	VEN	14 311	MOLIMARD Pierre	T20106420			17.35	-24 103.66
-	20/10/20	VEN	14 311	MOLIMARD Pierre	T20106420			7.58	-24 111.24
-	20/10/20	VEN	14 312	SAUERBORN ROBERT	T20106421			34.69	-24 145.93
-	20/10/20	VEN	14 312	SAUERBORN ROBERT	T20106421			7.58	-24 153.51
-	20/10/20	VEN	14 313	FORIN Jacques	T20106422			23.13	-24 176.64
-	20/10/20	VEN	14 314	MEUZY Bernard	T20106423			17.35	-24 193.99

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-	20/10/20	VEN	14 314	MEUZY Bernard	T20106423			7.58	-24 201.57
-	21/10/20	VEN	14 317	PLATRET Jocelyne	T20106426			11.56	-24 213.13
-	22/10/20	VEN	14 319	DELORD Maria	T20106431			11.56	-24 224.69
-	22/10/20	VEN	14 320	PELLETIER AUDREY	T20106432			24.64	-24 249.33
-	22/10/20	VEN	14 320	PELLETIER AUDREY	T20106432			7.58	-24 256.91
-	23/10/20	VEN	14 247	STIEF Joel	F20100962			177.73	-24 434.64
-	26/10/20	VEN	14 249	SOLOGNY Marcelle	F20100964			189.57	-24 624.21
-	26/10/20	VEN	14 322	DEBOURG Marie therese	T20106434			28.91	-24 653.12
-	27/10/20	VEN	14 324	THEVENARD NICOLE	T20106436			36.97	-24 690.09
-	27/10/20	VEN	14 325	REY Alain	T20106437			11.56	-24 701.65
-	27/10/20	VEN	14 326	KAPLAN Raziye	T20106438			23.13	-24 724.78
-	27/10/20	VEN	14 327	CLEMENT Jocelyne	T20106439			23.13	-24 747.91
-	27/10/20	VEN	14 328	CLEMENT Georges	T20106440			11.56	-24 759.47
-	28/10/20	VEN	14 329	DROUILLOT Pierre	T20106441			11.56	-24 771.03
-	29/10/20	VEN	14 330	GILLET Nicole	T20106442			24.64	-24 795.67
-	29/10/20	VEN	14 333	GUICHARD Marcelle	T20106445			34.69	-24 830.36
-	30/10/20	VEN	14 254	GRAND Nicole	F20100969			189.57	-25 019.93
-	02/11/20	VEN	14 464	GOMES Artur	T20116446			11.56	-25 031.49
-	02/11/20	VEN	14 465	TABUREL BERNARD	T20116447			34.69	-25 066.18
-	02/11/20	VEN	14 466	REVEL Joseph	T20116448			10.43	-25 076.61
-	03/11/20	VEN	14 467	PAUCHARD Jean-jacques	T20116449			17.35	-25 093.96
-	03/11/20	VEN	14 467	PAUCHARD Jean-jacques	T20116449			9.48	-25 103.44
-	03/11/20	VEN	14 468	DUCROZET Paul	T20116450			9.48	-25 112.92
-	03/11/20	VEN	14 469	DESRANGE Julie	T20116451			34.69	-25 147.61
-	04/11/20	VEN	14 471	PERRAUD MICHEL	T20116453			34.69	-25 182.30
-	05/11/20	VEN	14 472	ALIAS ANNE MARIE	T20116454			17.35	-25 199.65
-	05/11/20	VEN	14 473	BRUNEL Daniel	T20116455			11.56	-25 211.21
-	05/11/20	VEN	14 474	PIDAULT ANNE-FRANCOISE	T20116456			23.13	-25 234.34
-	05/11/20	VEN	14 475	RONDIERE MONIQUE	T20116457			7.58	-25 241.92
-	05/11/20	VEN	14 475	RONDIERE MONIQUE	T20116457			34.69	-25 276.61
-	05/11/20	VEN	14 476	MARION Paul	T20116458			28.91	-25 305.52
-	05/11/20	VEN	14 476	MARION Paul	T20116458			7.58	-25 313.10
-	05/11/20	VEN	14 477	GRAND Michel	T20116459			9.48	-25 322.58
-	05/11/20	VEN	14 478	CHANTIN Odette	T20116461			23.13	-25 345.71
-	05/11/20	VEN	14 479	FROISSART SUZANNE	T20116462			23.13	-25 368.84
-	05/11/20	VEN	14 480	FROISSART SUZANNE	T20116463			9.48	-25 378.32
-	05/11/20	VEN	14 481	BRUNET Jean	T20116464			11.56	-25 389.88
-	06/11/20	VEN	14 434	VOISIN Eric	F20110973			189.57	-25 579.45
-	06/11/20	VEN	14 482	AUDUC PAUL	T20116465			46.26	-25 625.71
-	06/11/20	VEN	14 483	EMPAIN CLAUDE	T20116466			23.13	-25 648.84
-	06/11/20	VEN	14 484	EHRHOLD Paul	T20116468			2.37	-25 651.21
-	06/11/20	VEN	14 485	DA MOTA Candida	T20116469			11.56	-25 662.77
-	09/11/20	VEN	14 435	MUSSLIN Franck	F20110974			118.48	-25 781.25
-	09/11/20	VEN	14 435	MUSSLIN Franck	F20110974			853.08	-26 634.33
-	09/11/20	VEN	14 486	BOXBERGER Pierre	T20116470			9.48	-26 643.81
-	09/11/20	VEN	14 486	BOXBERGER Pierre	T20116470			11.56	-26 655.37
-	09/11/20	VEN	14 487	CATELA Luisa	T20116471			30.33	-26 685.70
-	09/11/20	VEN	14 487	CATELA Luisa	T20116471			34.69	-26 720.39
-	09/11/20	VEN	14 488	FONTANARI MONIQUE	T20116472			28.91	-26 749.30
-	10/11/20	VEN	14 437	LAFOND Jacques	F20110976			189.57	-26 938.87
-	10/11/20	VEN	14 491	MICHEL Renee	T20116475			34.69	-26 973.56
-	10/11/20	VEN	14 492	SIMON ARLETTE	T20116477			46.26	-27 019.82

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-	12/11/20	VEN	14 493	DE ALMEIDA Mario	T20116478			17.35	-27 037.17
-	12/11/20	VEN	14 494	SORNIN GEORGES	T20116479			57.82	-27 094.99
-	12/11/20	VEN	14 495	ROSSINI GUY	T20116480			36.97	-27 131.96
-	12/11/20	VEN	14 496	SENECLAUZE PAUL	T20116481			23.13	-27 155.09
-	12/11/20	VEN	14 497	FERRER ANDRE	T20116482			5.78	-27 160.87
-	13/11/20	VEN	14 499	ORTIN ANNICK	T20116486			37.91	-27 198.78
-	13/11/20	VEN	14 499	ORTIN ANNICK	T20116486			61.61	-27 260.39
-	13/11/20	VEN	14 500	BERAUD JEAN LUC	T20116487			23.13	-27 283.52
-	13/11/20	VEN	14 502	GUILLOUX Carmelle	T20116489			66.35	-27 349.87
-	16/11/20	VEN	14 503	BAZIN BERNARD	T20116490			11.56	-27 361.43
-	16/11/20	VEN	14 503	BAZIN BERNARD	T20116490			7.58	-27 369.01
-	16/11/20	VEN	14 505	DALIN MARIE CLAUDE	T20116493			57.82	-27 426.83
-	16/11/20	VEN	14 506	DELORD Maria	T20116495			5.78	-27 432.61
-	17/11/20	VEN	14 444	DUPRE Didier	F20110983			189.57	-27 622.18
-	17/11/20	VEN	14 507	CORTINOVIS Lucette	T20116496			28.44	-27 650.62
-	17/11/20	VEN	14 507	CORTINOVIS Lucette	T20116496			10.43	-27 661.05
-	17/11/20	VEN	14 508	BLOUZARD Thérèse	T20116497			10.43	-27 671.48
-	17/11/20	VEN	14 509	DUPRE Didier	T20116498			7.58	-27 679.06
-	17/11/20	VEN	14 510	RAHMOUN Ahmed	T20116499			11.56	-27 690.62
-	17/11/20	VEN	14 512	BOFFET Jean Pierre	T20116501			15.17	-27 705.79
-	17/11/20	VEN	14 512	BOFFET Jean Pierre	T20116501			10.43	-27 716.22
-	17/11/20	VEN	14 513	BAPTAIS Yvette	T20116502			34.69	-27 750.91
-	17/11/20	VEN	14 514	MOURAN MARIE CHRISITINE	T20116503			1.42	-27 752.33
-	18/11/20	VEN	14 515	ANDREUX YVES	T20116504			17.35	-27 769.68
-	18/11/20	VEN	14 516	HOUPIN Jean francois	T20116505			57.82	-27 827.50
-	18/11/20	VEN	14 516	HOUPIN Jean francois	T20116505			9.48	-27 836.98
-	18/11/20	VEN	14 517	PERRIN CLAUDE	T20116508			9.48	-27 846.46
-	18/11/20	VEN	14 517	PERRIN CLAUDE	T20116508			1.90	-27 848.36
-	19/11/20	VEN	14 447	CARRETTE Marie Thérèse	F20110986			75.83	-27 924.19
-	19/11/20	VEN	14 518	BERANGER ANNETTE	T20116509			17.35	-27 941.54
-	19/11/20	VEN	14 519	GUICHARD Henri	T20116510			17.35	-27 958.89
-	20/11/20	VEN	14 448	ROCHE Bernadette	F20110987			805.69	-28 764.58
-	20/11/20	VEN	14 448	ROCHE Bernadette	F20110987			189.57	-28 954.15
-	20/11/20	VEN	14 449	BLANC Sandrine	F20110988			189.57	-29 143.72
-	20/11/20	VEN	14 449	BLANC Sandrine	F20110988			758.29	-29 902.01
-	20/11/20	VEN	14 451	BONNOT Gilbert	F20110990			75.83	-29 977.84
-	20/11/20	VEN	14 520	CATHERIN SIMONE	T20116511			34.69	-30 012.53
-	20/11/20	VEN	14 521	DUROUX Denise	T20116512			10.43	-30 022.96
-	20/11/20	VEN	14 521	DUROUX Denise	T20116512			7.58	-30 030.54
-	20/11/20	VEN	14 522	ROLLET Jacques	T20116514			34.69	-30 065.23
-	20/11/20	VEN	14 522	ROLLET Jacques	T20116514			9.48	-30 074.71
-	20/11/20	VEN	14 523	BIOT Anne Marie	T20116515			28.91	-30 103.62
-	20/11/20	VEN	14 524	MERAND Pascal	T20116517			36.97	-30 140.59
-	23/11/20	VEN	14 453	LACHERY Sylviane	F20110992			189.57	-30 330.16
-	23/11/20	VEN	14 525	DUBY SUZANNE	T20116518			15.17	-30 345.33
-	23/11/20	VEN	14 526	METZGER Dominique	T20116519			28.91	-30 374.24
-	23/11/20	VEN	14 527	MOREL Daniel	T20116520			57.82	-30 432.06
-	24/11/20	VEN	14 456	QUIVET EDITH	F20110995			142.18	-30 574.24
-	24/11/20	VEN	14 458	ALLAND JEAN MARC	F20110997			189.57	-30 763.81
-	24/11/20	VEN	14 528	MARCHAND JEAN	T20116521			23.13	-30 786.94
-	24/11/20	VEN	14 530	CURIAL Helene	T20116523			7.58	-30 794.52
-	24/11/20	VEN	14 531	BERLIERE Marie Thérèse	T20116524			34.69	-30 829.21

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-	24/11/20	VEN	14 532	FABRE JEAN PAUL	T20116525			34.69	-30 863.90
-	24/11/20	VEN	14 532	FABRE JEAN PAUL	T20116525			7.58	-30 871.48
-	24/11/20	VEN	14 532	FABRE JEAN PAUL	T20116525			1.90	-30 873.38
-	24/11/20	VEN	14 533	STRIPPE Odette	T20116526			28.91	-30 902.29
-	25/11/20	VEN	14 534	BOUILLIN Marie-Claude	T20116527			5.78	-30 908.07
-	26/11/20	VEN	14 535	CARRON Chantal	T20116528			34.69	-30 942.76
-	27/11/20	VEN	14 536	EHRHOLD Denise	T20116530			10.43	-30 953.19
-	27/11/20	VEN	14 536	EHRHOLD Denise	T20116530			4.55	-30 957.74
-	27/11/20	VEN	14 537	LUTHRINGER Denis	T20116531			28.91	-30 986.65
-	30/11/20	VEN	14 462	GILLET Nicole	F20111001			189.57	-31 176.22
-	30/11/20	VEN	14 463	GILLET Nicole	F20111002			151.66	-31 327.88
-	30/11/20	VEN	14 538	BERNARD Serge	T20116532			34.69	-31 362.57
-	30/11/20	VEN	14 539	DESBORDES JEAN-LOUIS	T20116533			11.56	-31 374.13
-	30/11/20	VEN	14 540	JOBERT Georges	T20116534			4.55	-31 378.68
-	30/11/20	VEN	14 541	PORNON Henri	T20116535			34.69	-31 413.37
-	30/11/20	VEN	14 542	ALVES Candido	T20116536			17.35	-31 430.72
-	30/11/20	VEN	14 543	BOTTON CHARLES	T20116537			10.43	-31 441.15
-	30/11/20	VEN	14 544	DUMON Renée	T20116538			10.43	-31 451.58
-	30/11/20	VEN	14 545	DELORD Maria	T20116539			11.56	-31 463.14
-	01/12/20	VEN	14 788	PIGUET Henri	T20126541			9.48	-31 472.62
-	01/12/20	VEN	14 788	PIGUET Henri	T20126541			57.82	-31 530.44
-	01/12/20	VEN	14 789	DUBOST Marc	T20126542			9.48	-31 539.92
-	01/12/20	VEN	14 789	DUBOST Marc	T20126542			57.82	-31 597.74
-	01/12/20	VEN	14 790	MICHEL Reine	T20126543			23.13	-31 620.87
-	01/12/20	VEN	14 791	DESSOLY MICHEL	T20126544			57.82	-31 678.69
-	01/12/20	VEN	14 792	JUILLARD Evelyne	T20126545			11.56	-31 690.25
-	01/12/20	VEN	14 793	DAUJAT MICHELLE	T20126546			28.91	-31 719.16
-	01/12/20	VEN	14 794	CAMPAGNE Georges	T20126547			34.69	-31 753.85
-	01/12/20	VEN	14 795	GAUDEZ VALERIE	T20126548			17.35	-31 771.20
-	02/12/20	VEN	14 796	OLIVEIRA Carminda	T20126549			23.13	-31 794.33
-	02/12/20	VEN	14 797	GAUTHIER Jean Pierre	T20126551			9.48	-31 803.81
-	02/12/20	VEN	14 797	GAUTHIER Jean Pierre	T20126551			11.56	-31 815.37
-	03/12/20	VEN	14 798	PARMENTIER MICHEL	T20126552			34.69	-31 850.06
-	03/12/20	VEN	14 799	TARLET LUCIENNE	T20126553			40.47	-31 890.53
-	03/12/20	VEN	14 800	MUSSO MONIQUE	T20126554			23.13	-31 913.66
-	03/12/20	VEN	14 801	MICHON CLAUDE	T20126555			4.55	-31 918.21
-	03/12/20	VEN	14 801	MICHON CLAUDE	T20126555			34.69	-31 952.90
-	03/12/20	VEN	14 802	FOURNIER Anna andree	T20126556			46.26	-31 999.16
-	04/12/20	VEN	14 803	LONG Josette	T20126557			11.56	-32 010.72
-	04/12/20	VEN	14 804	ALAMAGNY Jacqueline	T20126558			46.26	-32 056.98
-	04/12/20	VEN	14 805	GREGOIRE Pierre	T20126560			23.13	-32 080.11
-	04/12/20	VEN	14 807	CHAPEY Nicole Thérèse	T20126562			7.58	-32 087.69
-	04/12/20	VEN	14 807	CHAPEY Nicole Thérèse	T20126562			10.43	-32 098.12
-	04/12/20	VEN	14 808	CORDENOZ Jérôme	T20126564			17.35	-32 115.47
-	07/12/20	VEN	14 809	TOUZOT Lucienne	T20126565			17.35	-32 132.82
-	07/12/20	VEN	14 810	LERISSEL MIREILLE	T20126566			34.69	-32 167.51
-	07/12/20	VEN	14 811	BOITIER Patrick	T20126567			5.78	-32 173.29
-	07/12/20	VEN	14 812	MARTEAU Hélène	T20126568			11.56	-32 184.85
-	07/12/20	VEN	14 813	REY Alain	T20126570			34.69	-32 219.54
-	08/12/20	VEN	14 815	LEBERRE Daniele	T20126572			7.58	-32 227.12
-	08/12/20	VEN	14 816	DELORME Marie therese	T20126573			7.58	-32 234.70
-	08/12/20	VEN	14 816	DELORME Marie therese	T20126573			23.13	-32 257.83

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	08/12/20	VEN	14 817	DELORME Marie therese	T20126574			7.58	-32 265.41
-	08/12/20	VEN	14 818	BORRE FRANCOISE	T20126575			2.84	-32 268.25
-	08/12/20	VEN	14 819	BOIREAU Jean paul	T20126576			11.56	-32 279.81
-	08/12/20	VEN	14 820	GUENGARD Patrick	T20126577			34.69	-32 314.50
-	08/12/20	VEN	14 822	HAMADACHE Alain	T20126579			10.43	-32 324.93
-	08/12/20	VEN	14 823	ROSSINI GUY	T20126580			18.48	-32 343.41
-	08/12/20	VEN	14 824	FAILLET Josette	T20126581			23.13	-32 366.54
-	08/12/20	VEN	14 825	BERNARD Evelyne	T20126582			46.26	-32 412.80
-	08/12/20	VEN	14 826	TATON PIERRE	T20126583			11.56	-32 424.36
-	08/12/20	VEN	14 827	TATON PIERRE	T20126584			7.58	-32 431.94
-	08/12/20	VEN	14 828	DOURIAUT Simone	T20126585			23.13	-32 455.07
-	09/12/20	VEN	14 829	GOLDENBERG YVES	T20126586			9.48	-32 464.55
-	09/12/20	VEN	14 829	GOLDENBERG YVES	T20126586			1.90	-32 466.45
-	09/12/20	VEN	14 830	DECREUSEFOND JEAN	T20126588			4.55	-32 471.00
-	10/12/20	VEN	14 831	TRANCHANT Alain	T20126589			34.69	-32 505.69
-	10/12/20	VEN	14 832	CHAMBARD DENISE	T20126590			11.56	-32 517.25
-	10/12/20	VEN	14 835	BURNICHON JEAN	T20126593			11.56	-32 528.81
-	11/12/20	VEN	14 836	VINCENT BRUNO	T20126594			7.58	-32 536.39
-	11/12/20	VEN	14 836	VINCENT BRUNO	T20126594			24.64	-32 561.03
-	11/12/20	VEN	14 838	JEUILLARD Jean	T20126596			17.35	-32 578.38
-	11/12/20	VEN	14 839	BEN SDIRA Imad	T20126597			57.82	-32 636.20
-	11/12/20	VEN	14 841	LEVREUX Marie Thérèse	T20126599			23.13	-32 659.33
-	11/12/20	VEN	14 842	LEVREUX Marie Thérèse	T20126600			9.48	-32 668.81
-	11/12/20	VEN	14 842	LEVREUX Marie Thérèse	T20126600			17.35	-32 686.16
-	11/12/20	VEN	14 843	LEVREUX Marie Thérèse	T20126601		17.35		-32 668.81
-	11/12/20	VEN	14 843	LEVREUX Marie Thérèse	T20126601		9.48		-32 659.33
-	11/12/20	VEN	14 844	BOUILLOUX Emilie	T20126602			23.13	-32 682.46
-	14/12/20	VEN	14 765	BURON Marylene	F20121009			75.83	-32 758.29
-	14/12/20	VEN	14 845	MERKLIN Cecile	T20126603			7.58	-32 765.87
-	14/12/20	VEN	14 845	MERKLIN Cecile	T20126603			17.35	-32 783.22
-	14/12/20	VEN	14 846	ROSSET Gérard	T20126604			23.13	-32 806.35
-	14/12/20	VEN	14 847	DUNANT ROLANDE	T20126605			9.48	-32 815.83
-	14/12/20	VEN	14 847	DUNANT ROLANDE	T20126605			17.35	-32 833.18
-	14/12/20	VEN	14 848	DES BOSCS Paul	T20126606			57.82	-32 891.00
-	14/12/20	VEN	14 849	MOURA Anne marie	T20126607			23.13	-32 914.13
-	14/12/20	VEN	14 851	VALETTE Gérard	T20126610			9.48	-32 923.61
-	14/12/20	VEN	14 852	DUFOUR ROBERT	T20126611			61.61	-32 985.22
-	14/12/20	VEN	14 853	GOMES Artur	T20126612			5.78	-32 991.00
-	14/12/20	VEN	14 855	DARGAUD NICOLE	T20126614			7.58	-32 998.58
-	15/12/20	VEN	14 856	MARCHAND ANNE MARIE	T20126615			0.95	-32 999.53
-	15/12/20	VEN	14 857	PILLOT Andre	T20126616			23.13	-33 022.66
-	15/12/20	VEN	14 858	DE VALERIO Brigitte	T20126618			34.69	-33 057.35
-	15/12/20	VEN	14 859	COULON ROBERT	T20126619			34.69	-33 092.04
-	15/12/20	VEN	14 860	LE PAPE Bernard	T20126620			5.78	-33 097.82
-	15/12/20	VEN	14 861	RONGIER Raymonde	T20126621			11.56	-33 109.38
-	16/12/20	VEN	14 862	ROCHE Bernadette	T20126622			7.58	-33 116.96
-	16/12/20	VEN	14 863	HILAIRE Marie Pascale	T20126623			11.56	-33 128.52
-	17/12/20	VEN	14 768	CUVY Pierre	F20121012			189.57	-33 318.09
-	17/12/20	VEN	14 865	MIRLICOURTOIS CLAUDE ALAI	T20126626			23.13	-33 341.22
-	17/12/20	VEN	14 866	CHAILLET Josie	T20126627			57.82	-33 399.04
-	17/12/20	VEN	14 867	MARTIN Jean Pierre	T20126630			23.13	-33 422.17
-	17/12/20	VEN	14 867	MARTIN Jean Pierre	T20126630			7.58	-33 429.75

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	18/12/20	VEN	14 772	BALTHAZARD Andre patrick	F20121016			189.57	-33 619.32
-	18/12/20	VEN	14 868	DESCOMBES NICOLE	T20126631			34.69	-33 654.01
-	18/12/20	VEN	14 869	COGNARD Elise	T20126632			17.35	-33 671.36
-	18/12/20	VEN	14 870	ABDOUS NAJETTE	T20126633			5.69	-33 677.05
-	21/12/20	VEN	14 776	FORAY Jeannine	F20121020			189.57	-33 866.62
-	21/12/20	VEN	14 777	GRAND Michel	F20121021			151.66	-34 018.28
-	21/12/20	VEN	14 872	FEUILLET Jocelyne	T20126639			12.32	-34 030.60
-	21/12/20	VEN	14 873	LACONDEMINA JEAN	T20126640			11.56	-34 042.16
-	21/12/20	VEN	14 874	BESSARD Ginette	T20126641			40.47	-34 082.63
-	21/12/20	VEN	14 875	FERRERAS Pascal	T20126642			7.11	-34 089.74
-	21/12/20	VEN	14 876	PATARD CHRISTIAN	T20126643			10.43	-34 100.17
-	22/12/20	VEN	14 779	ROS Claude	F20121023			805.69	-34 905.86
-	22/12/20	VEN	14 878	LEFEBVRE André Luc	T20126645			23.13	-34 928.99
-	22/12/20	VEN	14 878	LEFEBVRE André Luc	T20126645			7.58	-34 936.57
-	22/12/20	VEN	14 880	MONNIER Marie louise	T20126647			17.35	-34 953.92
-	22/12/20	VEN	14 882	LACONDEMINA Marguerite	T20126649			40.47	-34 994.39
-	22/12/20	VEN	14 883	GRAND MARIE ODILE	T20126650			36.97	-35 031.36
-	23/12/20	VEN	14 782	DAILLER Roger	F20121026			189.57	-35 220.93
-	23/12/20	VEN	14 783	GRAVALLON Jacky	F20121027			15.17	-35 236.10
-	23/12/20	VEN	14 784	CHEVREAU Patrick	F20121028			189.57	-35 425.67
-	23/12/20	VEN	14 885	FEUILLANT JACQUES	T20126652			17.35	-35 443.02
-	28/12/20	VEN	14 886	RAVIER Ludovic	T20126653			7.58	-35 450.60
-	28/12/20	VEN	14 886	RAVIER Ludovic	T20126653			11.56	-35 462.16
-	29/12/20	VEN	14 887	BONNOT LUCIA	T20126654			7.58	-35 469.74
-	29/12/20	VEN	14 888	RAHMOUN Ahmed	T20126655			11.56	-35 481.30
-	30/12/20	VEN	14 889	BERGER Fabienne	T20126656			23.13	-35 504.43
-	31/12/20	RE	15 300	FAE ROMME				227.49	-35 731.92
-	31/12/20	RE	15 300	FAE VINCENT				227.49	-35 959.41
-	31/12/20	RE	15 300	FAE NEVEU				227.49	-36 186.90
-	31/12/20	RE	15 300	FAE DA COSTA				113.74	-36 300.64
-	31/12/20	RE	15 300	FAE AUBLANC				227.49	-36 528.13
<b>Total des mouvements de la période</b>							<b>1 310.22</b>	<b>37 838.35</b>	<b>-36 528.13</b>
<b>Solde comptable 707240 ACCESSOIRES 5.5% au 31/12/2020</b>							<b>1 310.22</b>	<b>37 838.35</b>	<b>-36 528.13</b>
<b>707300 : ACCESSOIRES MACON 20%</b>					<b>A-nouveaux</b>				
					Cumul des mouvements au 31/12/2019				
					<b>Total au 31/12/2019</b>				
-	02/01/20	VEN	12 506	MARCHAND ANNE MARIE	T20015487			9.17	-9.17
-	02/01/20	VEN	12 506	MARCHAND ANNE MARIE	T20015487			9.17	-18.34
-	02/01/20	VEN	12 507	CHERUBIN ROBERT	T20015488			9.17	-27.51
-	02/01/20	VEN	12 507	CHERUBIN ROBERT	T20015488			9.17	-36.68
-	03/01/20	VEN	12 509	POIROT Alexandre	T20015490			4.33	-41.01
-	03/01/20	VEN	12 510	DECREUSEFOND JEAN	T20015491			9.17	-50.18
-	03/01/20	VEN	12 512	MANTOUX MELISSA	T20015493			4.33	-54.51
-	03/01/20	VEN	12 512	MANTOUX MELISSA	T20015493			9.17	-63.68
-	06/01/20	VEN	12 513	BROYER Marie	T20015495			4.33	-68.01
-	06/01/20	VEN	12 513	BROYER Marie	T20015495			9.17	-77.18
-	06/01/20	VEN	12 514	BATTISTON Christelle	T20015496			9.17	-86.35
-	06/01/20	VEN	12 515	FERRERAS Pascal	T20015497			9.17	-95.52
-	06/01/20	VEN	12 515	FERRERAS Pascal	T20015497			8.33	-103.85
-	06/01/20	VEN	12 517	DELORME Marie therese	T20015499			9.17	-113.02
-	06/01/20	VEN	12 517	DELORME Marie therese	T20015499			4.33	-117.35

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	06/01/20	VEN	12 520	BURLET Vincenza	T20015502			8.67	-126.02
-	07/01/20	VEN	12 522	LONG Madeleine	T20015504			9.17	-135.19
-	07/01/20	VEN	12 522	LONG Madeleine	T20015504			8.67	-143.86
-	07/01/20	VEN	12 526	RISHMANN Brigitte	T20015508			9.17	-153.03
-	09/01/20	VEN	12 528	VETTER Bernadette	T20015510			9.17	-162.20
-	09/01/20	VEN	12 529	MARION Charles	T20015511			9.17	-171.37
-	09/01/20	VEN	12 536	GADIOLLET Jean louis	T20015518			4.33	-175.70
-	10/01/20	VEN	12 537	DEBORDE ROGER FRANCOIS	T20015520			9.17	-184.87
-	13/01/20	VEN	12 542	DA MOTA Candida	T20015525			9.17	-194.04
-	13/01/20	VEN	12 543	DEBORDE ROGER FRANCOIS	T20015527			4.33	-198.37
-	13/01/20	VEN	12 544	DEVAUX Michel	T20015528			4.33	-202.70
-	13/01/20	VEN	12 545	CARRETTE HENRI	T20015529			4.33	-207.03
-	13/01/20	VEN	12 545	CARRETTE HENRI	T20015529			9.17	-216.20
-	15/01/20	VEN	12 547	RAVIER Ludovic	T20015531			9.17	-225.37
-	15/01/20	VEN	12 548	LEVREUX Marie Thérèse	T20015532			9.17	-234.54
-	15/01/20	VEN	12 549	FONTANARI MONIQUE	T20015533			9.17	-243.71
-	15/01/20	VEN	12 550	DROUILLOT Pierre	T20015534			9.17	-252.88
-	15/01/20	VEN	12 550	DROUILLOT Pierre	T20015534			9.17	-262.05
-	15/01/20	VEN	12 551	MARTINET JEAN GILBERT	T20015535			9.17	-271.22
-	16/01/20	VEN	12 553	GUICHARD Henri	T20015538			4.33	-275.55
-	17/01/20	VEN	12 555	BENAT Francine	T20015540			4.33	-279.88
-	17/01/20	VEN	12 555	BENAT Francine	T20015540			9.17	-289.05
-	17/01/20	VEN	12 557	BOUMZEBRA Fatiha	T20015542			9.17	-298.22
-	21/01/20	VEN	12 566	MIRLICOURTOIS CLAUDE ALAI	T20015553			9.17	-307.39
-	22/01/20	VEN	12 567	PRUDHOMME Odile	T20015554			4.33	-311.72
-	23/01/20	VEN	12 573	LAPALUS GENEVIEVE	T20015560			9.17	-320.89
-	23/01/20	VEN	12 574	SACCANI Jeannine	T20015561			9.17	-330.06
-	23/01/20	VEN	12 574	SACCANI Jeannine	T20015561			4.33	-334.39
-	24/01/20	VEN	12 575	BOTTON CHARLES	T20015562			9.17	-343.56
-	24/01/20	VEN	12 576	SERRANO MIREILLE	T20015563			4.33	-347.89
-	24/01/20	VEN	12 576	SERRANO MIREILLE	T20015563			9.17	-357.06
-	24/01/20	VEN	12 577	SOLOGNY Marcelle	T20015564			9.17	-366.23
-	27/01/20	VEN	12 578	FEUILLANT JACQUES	T20015565			9.17	-375.40
-	27/01/20	VEN	12 578	FEUILLANT JACQUES	T20015565			9.17	-384.57
-	27/01/20	VEN	12 579	CUVY Pierre	T20015566			4.33	-388.90
-	27/01/20	VEN	12 579	CUVY Pierre	T20015566			9.17	-398.07
-	27/01/20	VEN	12 580	HENRY Simone	T20015567			9.17	-407.24
-	27/01/20	VEN	12 581	DE ALMEIDA Mario	T20015568			9.17	-416.41
-	27/01/20	VEN	12 581	DE ALMEIDA Mario	T20015568			4.33	-420.74
-	28/01/20	VEN	12 585	DE CASTRO Victoria	T20015572			4.33	-425.07
-	28/01/20	VEN	12 585	DE CASTRO Victoria	T20015572			9.17	-434.24
-	28/01/20	VEN	12 586	DOS REIS BAPTISTA MARIA D	T20015573			4.33	-438.57
-	30/01/20	VEN	12 592	CARRON Chantal	T20015580			9.17	-447.74
-	30/01/20	VEN	12 596	JANIN MARCELLE	T20015584			9.17	-456.91
-	30/01/20	VEN	12 596	JANIN MARCELLE	T20015584			18.33	-475.24
-	30/01/20	VEN	12 597	MOLIMARD Pierre	T20015585			8.33	-483.57
-	30/01/20	VEN	12 598	MERCIER Monique	T20015586			9.17	-492.74
-	30/01/20	VEN	12 600	CORSIN Gilles	T20015590			4.33	-497.07
-	31/01/20	VEN	12 601	GAUTHIER ANNIE	T20015591			9.17	-506.24
-	31/01/20	VEN	12 602	PERRACHON Marcelle	T20015592			8.33	-514.57
-	31/01/20	VEN	12 602	PERRACHON Marcelle	T20015592			9.17	-523.74

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	03/02/20	VEN	12 845	AUBLANC Suzanne	T20025595			9.17	-532.91
-	03/02/20	VEN	12 846	LACONDEMINÉ JEAN	T20025596			9.17	-542.08
-	03/02/20	VEN	12 846	LACONDEMINÉ JEAN	T20025596			4.33	-546.41
-	03/02/20	VEN	12 849	QUINSON MONIQUE	T20025599			9.17	-555.58
-	04/02/20	VEN	12 851	CASSOU Daniel	T20025601			9.17	-564.75
-	04/02/20	VEN	12 852	CHANTIN Odette	T20025602			4.33	-569.08
-	04/02/20	VEN	12 852	CHANTIN Odette	T20025602			9.17	-578.25
-	04/02/20	VEN	12 853	BRAIBANT Robert	T20025603			9.17	-587.42
-	04/02/20	VEN	12 856	BORRE HENRI	T20025606			9.17	-596.59
-	04/02/20	VEN	12 857	BORRE FRANCOISE	T20025607			9.17	-605.76
-	06/02/20	VEN	12 861	GUICHARD Henri	T20025611			9.17	-614.93
-	06/02/20	VEN	12 864	FLORIMOND André	T20025615			9.17	-624.10
-	06/02/20	VEN	12 864	FLORIMOND André	T20025615			4.33	-628.43
-	06/02/20	VEN	12 865	MERAND Pascal	T20025616			8.33	-636.76
-	07/02/20	VEN	12 866	PAQUERIAUD Xavier	T20025617			8.33	-645.09
-	07/02/20	VEN	12 867	PREAUD GUY	T20025618			9.17	-654.26
-	07/02/20	VEN	12 868	PELLAN MONIQUE	T20025619			9.17	-663.43
-	07/02/20	VEN	12 870	VALENTIN Pierrette	T20025621			9.17	-672.60
-	07/02/20	VEN	12 871	LEROYER Chantal	T20025622			4.33	-676.93
-	10/02/20	VEN	12 872	BOXBERGER Pierre	T20025623			9.17	-686.10
-	10/02/20	VEN	12 875	PASSOT Jacqueline	T20025626			4.33	-690.43
-	10/02/20	VEN	12 876	AUBERGER-BLANVILLAIN CHRI	T20025627			9.17	-699.60
-	10/02/20	VEN	12 877	MORTET JOSETTE	T20025628			7.00	-706.60
-	10/02/20	VEN	12 879	DUHAMEL Ernest	T20025630			8.33	-714.93
-	10/02/20	VEN	12 879	DUHAMEL Ernest	T20025630			9.17	-724.10
-	11/02/20	VEN	12 884	DA ROCHA FERREIRA Maria	T20025635			9.17	-733.27
-	13/02/20	VEN	12 887	CORTINOVIS Lucette	T20025639			9.17	-742.44
-	13/02/20	VEN	12 889	GOMES Artur	T20025641			4.33	-746.77
-	14/02/20	VEN	12 892	PACQUELET Michel	T20025644			8.33	-755.10
-	14/02/20	VEN	12 892	PACQUELET Michel	T20025644			7.00	-762.10
-	14/02/20	VEN	12 894	DESCOMBES NICOLE	T20025647			4.33	-766.43
-	17/02/20	VEN	12 896	DUMAS Marie-florence	T20025649			9.17	-775.60
-	17/02/20	VEN	12 899	MICHON Suzanne	T20025652			9.17	-784.77
-	17/02/20	VEN	12 900	GIRARD Jeanne Marie	T20025653			9.17	-793.94
-	18/02/20	VEN	12 903	PILLOT Andre	T20025656			9.17	-803.11
-	18/02/20	VEN	12 904	PERRIN Pierre	T20025657			4.33	-807.44
-	18/02/20	VEN	12 908	MIRALLES Louis	T20025661			9.17	-816.61
-	18/02/20	VEN	12 909	MARCHAND JEAN	T20025662			4.33	-820.94
-	18/02/20	VEN	12 909	MARCHAND JEAN	T20025662			9.17	-830.11
-	19/02/20	VEN	12 911	JAMBON Maurice	T20025665			9.17	-839.28
-	20/02/20	VEN	12 912	BRUGNAUX GUY	T20025666			9.17	-848.45
-	20/02/20	VEN	12 913	SENECLAUZE PAUL	T20025667			4.33	-852.78
-	20/02/20	VEN	12 915	RODRIGUES DA CUNHA Antoni	T20025669			4.33	-857.11
-	20/02/20	VEN	12 916	PHILIPPON JOSETTE	T20025670			9.17	-866.28
-	20/02/20	VEN	12 917	WACKENHEIM Françoise	T20025671			8.33	-874.61
-	20/02/20	VEN	12 918	ORTIN ANNICK	T20025674			9.17	-883.78
-	21/02/20	VEN	12 921	PANAY Jeannine	T20025677			18.33	-902.11
-	24/02/20	VEN	12 922	MOUROUX Marie Claude	T20025678			9.17	-911.28
-	24/02/20	VEN	12 922	MOUROUX Marie Claude	T20025678			4.33	-915.61
-	24/02/20	VEN	12 923	EMPAIN CLAUDE	T20025679			9.17	-924.78
-	24/02/20	VEN	12 923	EMPAIN CLAUDE	T20025679			9.17	-933.95
-	25/02/20	VEN	12 926	PERRAUD MICHEL	T20025682			9.17	-943.12

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	25/02/20	VEN	12 927	LAMBOLEY Michel	T20025683			4.33	-947.45
-	25/02/20	VEN	12 930	PAUBEL Roger	T20025686			9.17	-956.62
-	25/02/20	VEN	12 932	GAUDEZ VALERIE	T20025688			9.17	-965.79
-	26/02/20	VEN	12 933	PONT Daniel	T20025689			4.33	-970.12
-	26/02/20	VEN	12 934	BOURLoux YVONNE	T20025690			4.33	-974.45
-	26/02/20	VEN	12 935	RAVIER Ludovic	T20025693			9.17	-983.62
-	26/02/20	VEN	12 937	DESBORDES JEAN-LOUIS	T20025695			9.17	-992.79
-	27/02/20	VEN	12 938	DA MOTA Candida	T20025696			4.33	-997.12
-	02/03/20	VEN	13 020	BURON Marylene	T20035704			9.17	-1 006.29
-	02/03/20	VEN	13 021	GUILLOUX Carmelle	T20035705			4.33	-1 010.62
-	03/03/20	VEN	13 023	PORTRAIT Maurice	T20035707			9.17	-1 019.79
-	03/03/20	VEN	13 026	RONGIER Raymonde	T20035710			9.17	-1 028.96
-	04/03/20	VEN	13 008	INTERORTHOLAB	F20030831			52.92	-1 081.88
-	04/03/20	VEN	13 008	INTERORTHOLAB	F20030831			52.92	-1 134.80
-	04/03/20	VEN	13 028	BOITIER Patrick	T20035713			9.17	-1 143.97
-	05/03/20	VEN	13 034	DESPRAS Didier	T20035719			9.17	-1 153.14
-	06/03/20	VEN	13 036	COLVRAy Joseph	T20035721			8.33	-1 161.47
-	09/03/20	VEN	13 038	DALIN MARIE CLAUDE	T20035724			9.17	-1 170.64
-	09/03/20	VEN	13 039	LONG Madeleine	T20035725			9.17	-1 179.81
-	09/03/20	VEN	13 040	MARION Paul	T20035728			9.17	-1 188.98
-	09/03/20	VEN	13 041	MONNIER Marie louise	T20035729			9.17	-1 198.15
-	09/03/20	VEN	13 043	MARTEAU Hélène	T20035731			9.17	-1 207.32
-	09/03/20	VEN	13 044	DOURIAUT Simone	T20035732			9.17	-1 216.49
-	09/03/20	VEN	13 044	DOURIAUT Simone	T20035732			4.33	-1 220.82
-	10/03/20	VEN	13 045	JUILLARD Evelyne	T20035733			4.33	-1 225.15
-	10/03/20	VEN	13 049	BROYER Ernest	T20035737			4.33	-1 229.48
-	10/03/20	VEN	13 049	BROYER Ernest	T20035737			9.17	-1 238.65
-	11/03/20	VEN	13 050	DA ROCHA FERREIRA Maria	T20035739			9.17	-1 247.82
-	12/03/20	VEN	13 054	BAJARD Florence	T20035744			9.17	-1 256.99
-	12/03/20	VEN	13 056	COUDURIER CURVEUR Jérôme	T20035746			9.17	-1 266.16
-	12/03/20	VEN	13 058	GRAVALLON Jacky	T20035750			4.33	-1 270.49
-	13/03/20	VEN	13 061	GINEYTS BERNARD	T20035753			9.17	-1 279.66
-	13/03/20	VEN	13 062	PONT Daniel	T20035754			9.17	-1 288.83
-	13/03/20	VEN	13 063	LAGROST NOEL	T20035755			8.33	-1 297.16
-	16/03/20	VEN	13 067	LAPALUS Andre	T20035759			9.17	-1 306.33
-	16/03/20	VEN	13 067	LAPALUS Andre	T20035759			4.33	-1 310.66
-	16/03/20	VEN	13 069	GAUTHERIN JOSETTE	T20035761			4.33	-1 314.99
-	16/03/20	VEN	13 070	PERRACHON Marcelle	T20035762			9.17	-1 324.16
-	16/03/20	VEN	13 071	OJEDA ROSARIO	T20035763			9.17	-1 333.33
-	16/03/20	VEN	13 073	BOFFET Jean Pierre	T20035765			4.33	-1 337.66
-	17/03/20	VEN	13 019	MOURRAT Simone	F20030842			191.67	-1 529.33
-	25/03/20	VEN	13 092	ROMAND Ginette	T20035785			9.17	-1 538.50
-	28/03/20	VEN	13 095	DESNOS Michel	T20035789			9.17	-1 547.67
-	14/04/20	VEN	13 144	BARRAUD Arlette	T20045807			4.33	-1 552.00
-	14/04/20	VEN	13 144	BARRAUD Arlette	T20045807			9.17	-1 561.17
-	14/04/20	VEN	13 145	FONTANARI MONIQUE	T20045808			8.67	-1 569.84
-	14/04/20	VEN	13 146	TABUREL BERNARD	T20045809			9.17	-1 579.01
-	16/04/20	VEN	13 152	THOMAS MICHEL	T20045815			8.33	-1 587.34
-	20/04/20	VEN	13 157	GREGOIRE Pierre	T20045820			9.17	-1 596.51
-	20/04/20	VEN	13 159	PETIT MICHEL	T20045822			9.17	-1 605.68
-	20/04/20	VEN	13 160	DUROUX Denise	T20045823			4.33	-1 610.01
-	22/04/20	VEN	13 162	FAILLET Josette	T20045825			4.33	-1 614.34

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	22/04/20	VEN	13 162	FAILLET Josette	T20045825			9.17	-1 623.51
-	22/04/20	VEN	13 163	LAURENCIN Jacqueline	T20045826			7.00	-1 630.51
-	23/04/20	VEN	13 164	BONNET RICHELIEU	T20045827			9.17	-1 639.68
-	23/04/20	VEN	13 165	PASSAGE	T20045828			4.33	-1 644.01
-	28/04/20	VEN	13 170	FROISSART SUZANNE	T20045833			9.17	-1 653.18
-	28/04/20	VEN	13 171	BOITIER Patrick	T20045834			4.33	-1 657.51
-	28/04/20	VEN	13 171	BOITIER Patrick	T20045834			9.17	-1 666.68
-	30/04/20	VEN	13 172	MARTINET JEAN GILBERT	T20045835			4.33	-1 671.01
-	07/05/20	VEN	13 257	BOIS Annie	T20055838			9.17	-1 680.18
-	07/05/20	VEN	13 258	ALVES Candido	T20055839			4.33	-1 684.51
-	07/05/20	VEN	13 259	FROMENT Jean claude	T20055840			9.17	-1 693.68
-	07/05/20	VEN	13 259	FROMENT Jean claude	T20055840			9.17	-1 702.85
-	07/05/20	VEN	13 259	FROMENT Jean claude	T20055840			8.33	-1 711.18
-	07/05/20	VEN	13 260	PACQUELET Michel	T20055841			8.33	-1 719.51
-	07/05/20	VEN	13 260	PACQUELET Michel	T20055841			9.17	-1 728.68
-	07/05/20	VEN	13 261	DELRIEUX Jacques	T20055842			9.17	-1 737.85
-	07/05/20	VEN	13 264	BOIS Annette	T20055845			9.17	-1 747.02
-	11/05/20	VEN	13 265	MERKLIN Cecile	T20055846			4.33	-1 751.35
-	11/05/20	VEN	13 265	MERKLIN Cecile	T20055846			9.17	-1 760.52
-	11/05/20	VEN	13 269	BRUNET Jean	T20055850			4.33	-1 764.85
-	11/05/20	VEN	13 269	BRUNET Jean	T20055850			9.17	-1 774.02
-	11/05/20	VEN	13 271	DEBOURG Marie therese	T20055852			9.17	-1 783.19
-	11/05/20	VEN	13 272	LACONDEMINE JEAN	T20055854			4.33	-1 787.52
-	11/05/20	VEN	13 273	COLY Rene georges	T20055855			9.17	-1 796.69
-	11/05/20	VEN	13 274	GAUTHIER ANNIE	T20055856			9.17	-1 805.86
-	11/05/20	VEN	13 275	PASSAGE	T20055858			9.17	-1 815.03
-	12/05/20	VEN	13 276	VALENTIN Marie pascale	T20055859			9.17	-1 824.20
-	12/05/20	VEN	13 276	VALENTIN Marie pascale	T20055859			9.17	-1 833.37
-	12/05/20	VEN	13 278	PILLOT Andre	T20055861			9.17	-1 842.54
-	12/05/20	VEN	13 281	RONGIER Raymonde	T20055865			9.17	-1 851.71
-	12/05/20	VEN	13 282	BOURLoux YVONNE	T20055866			8.67	-1 860.38
-	13/05/20	VEN	13 290	THEVENARD NICOLE	T20055874			9.17	-1 869.55
-	13/05/20	VEN	13 292	LAURENCIN Jean louis	T20055876			4.33	-1 873.88
-	13/05/20	VEN	13 292	LAURENCIN Jean louis	T20055876			9.17	-1 883.05
-	13/05/20	VEN	13 293	DA ROCHA FERREIRA Maria	T20055877			9.17	-1 892.22
-	14/05/20	VEN	13 296	LOREAU PASCAL	T20055880			9.17	-1 901.39
-	14/05/20	VEN	13 299	CORDENOZ Jérôme	T20055883			8.33	-1 909.72
-	14/05/20	VEN	13 300	GUILLOT JEAN CLAUDE	T20055884			9.17	-1 918.89
-	14/05/20	VEN	13 301	DESCOMBES NICOLE	T20055885			4.33	-1 923.22
-	14/05/20	VEN	13 301	DESCOMBES NICOLE	T20055885			9.17	-1 932.39
-	14/05/20	VEN	13 302	BAPTAIS Yvette	T20055886			9.17	-1 941.56
-	14/05/20	VEN	13 302	BAPTAIS Yvette	T20055886			9.17	-1 950.73
-	18/05/20	VEN	13 304	GAUTHIER Jean Pierre	T20055889			9.17	-1 959.90
-	18/05/20	VEN	13 305	CAMPOS Maria	T20055890			4.33	-1 964.23
-	18/05/20	VEN	13 309	RONDIERE MONIQUE	T20055895			4.33	-1 968.56
-	18/05/20	VEN	13 309	RONDIERE MONIQUE	T20055895			9.17	-1 977.73
-	18/05/20	VEN	13 310	RONDIERE MONIQUE	T20055896		9.17		-1 968.56
-	18/05/20	VEN	13 310	RONDIERE MONIQUE	T20055896		4.33		-1 964.23
-	18/05/20	VEN	13 311	RONDIERE MONIQUE	T20055897			4.33	-1 968.56
-	18/05/20	VEN	13 311	RONDIERE MONIQUE	T20055897			9.17	-1 977.73
-	19/05/20	VEN	13 313	MORISOT Bernard	T20055899			4.33	-1 982.06
-	19/05/20	VEN	13 314	PIETRIGA JEAN MARC	T20055900			9.17	-1 991.23

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	19/05/20	VEN	13 316	CERQUEIRA Jaime	T20055902			8.33	-1 999.56
-	19/05/20	VEN	13 317	SIMON ARLETTE	T20055903			8.67	-2 008.23
-	19/05/20	VEN	13 317	SIMON ARLETTE	T20055903			9.17	-2 017.40
-	19/05/20	VEN	13 318	MICHON CLAUDE	T20055904			4.33	-2 021.73
-	20/05/20	VEN	13 247	GINEYTS BERNARD	F20050851			216.67	-2 238.40
-	22/05/20	VEN	13 323	DELORME Marie therese	T20055909			4.33	-2 242.73
-	22/05/20	VEN	13 324	ALVES Candido	T20055910			9.17	-2 251.90
-	22/05/20	VEN	13 326	HUMBERT Gilles	T20055912			4.33	-2 256.23
-	25/05/20	VEN	13 329	PROST Lyliane	T20055915			9.17	-2 265.40
-	25/05/20	VEN	13 330	GALLAND MONIQUE	T20055916			4.33	-2 269.73
-	26/05/20	VEN	13 332	COLY Rene georges	T20055918			9.17	-2 278.90
-	26/05/20	VEN	13 334	DUBY SUZANNE	T20055920			9.17	-2 288.07
-	26/05/20	VEN	13 335	LOUIS MICHEL	T20055921			9.17	-2 297.24
-	26/05/20	VEN	13 338	SORET GEORGETTE	T20055924			9.17	-2 306.41
-	26/05/20	VEN	13 338	SORET GEORGETTE	T20055924			9.17	-2 315.58
-	26/05/20	VEN	13 339	BOUILLIN Marie-Claude	T20055925			4.33	-2 319.91
-	26/05/20	VEN	13 340	BORRE FRANCOISE	T20055926			9.17	-2 329.08
-	26/05/20	VEN	13 342	PERRACHON Marcelle	T20055928			9.17	-2 338.25
-	26/05/20	VEN	13 342	PERRACHON Marcelle	T20055928			9.17	-2 347.42
-	26/05/20	VEN	13 343	MOUTON Marie pierre	T20055929			9.17	-2 356.59
-	28/05/20	VEN	13 346	VANNIER ROBERT	T20055932			8.33	-2 364.92
-	28/05/20	VEN	13 346	VANNIER ROBERT	T20055932			4.33	-2 369.25
-	28/05/20	VEN	13 347	PAUCHARD Jean-jacques	T20055933			4.33	-2 373.58
-	28/05/20	VEN	13 349	COSTE Christiane	T20055935			9.17	-2 382.75
-	28/05/20	VEN	13 351	DESPLACE Marcelle	T20055937			4.33	-2 387.08
-	28/05/20	VEN	13 352	BENAT Francine	T20055938			9.17	-2 396.25
-	28/05/20	VEN	13 353	EMPAIN CLAUDE	T20055939			9.17	-2 405.42
-	29/05/20	VEN	13 355	MORESTIN RENEE	T20055941			9.17	-2 414.59
-	02/06/20	VEN	13 457	MOLIMARD Pierre	T20065945			8.33	-2 422.92
-	02/06/20	VEN	13 461	CORSIN Gilles	T20065949			8.67	-2 431.59
-	03/06/20	VEN	13 462	FOURNIER Anna andree	T20065950			9.17	-2 440.76
-	04/06/20	VEN	13 465	PARMENTIER MICHEL	T20065954			9.17	-2 449.93
-	04/06/20	VEN	13 466	TOURNIER Bernadette	T20065955			9.17	-2 459.10
-	04/06/20	VEN	13 467	HOUPIN Jean francois	T20065956			9.17	-2 468.27
-	04/06/20	VEN	13 467	HOUPIN Jean francois	T20065956			9.17	-2 477.44
-	04/06/20	VEN	13 468	PLATEL ALAIN	T20065957			4.33	-2 481.77
-	04/06/20	VEN	13 468	PLATEL ALAIN	T20065957			9.17	-2 490.94
-	04/06/20	VEN	13 469	ENSENAT Pierre	T20065958			9.17	-2 500.11
-	04/06/20	VEN	13 470	GUICHARD Marcelle	T20065959			9.17	-2 509.28
-	04/06/20	VEN	13 472	BOUIX JEAN PIERRE	T20065962			9.17	-2 518.45
-	05/06/20	VEN	13 474	DELORME Marie therese	T20065964			4.33	-2 522.78
-	05/06/20	VEN	13 474	DELORME Marie therese	T20065964			9.17	-2 531.95
-	05/06/20	VEN	13 478	CATHERIN SIMONE	T20065969			9.17	-2 541.12
-	08/06/20	VEN	13 481	PUTHET Raymonde	T20065972			9.17	-2 550.29
-	08/06/20	VEN	13 482	SEGHIR MOKHTAR Nicole	T20065973			4.33	-2 554.62
-	08/06/20	VEN	13 483	BOUILLIN Marie-Claude	T20065974			9.17	-2 563.79
-	08/06/20	VEN	13 484	DECREUSEFOND JEAN	T20065976			4.33	-2 568.12
-	09/06/20	VEN	13 486	STRIPPE Odette	T20065978			9.17	-2 577.29
-	09/06/20	VEN	13 486	STRIPPE Odette	T20065978			4.33	-2 581.62
-	09/06/20	VEN	13 487	MIRLICOURTOIS CLAUDE ALAI	T20065979			9.17	-2 590.79
-	09/06/20	VEN	13 489	GOMES Artur	T20065981			9.17	-2 599.96
-	09/06/20	VEN	13 491	BERANGER ANNETTE	T20065983			4.33	-2 604.29

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
-	09/06/20	VEN	13 491	BERANGER ANNETTE	T20065983				9.17	-2 613.46
-	09/06/20	VEN	13 495	CORDENOZ Jérôme	T20065988				9.17	-2 622.63
-	10/06/20	VEN	13 496	DA MOTA Candida	T20065989				9.17	-2 631.80
-	10/06/20	VEN	13 497	BROYER Marie	T20065990				4.33	-2 636.13
-	11/06/20	VEN	13 499	ALLAND JEAN MARC	T20065994				9.17	-2 645.30
-	11/06/20	VEN	13 500	SORNIN GEORGES	T20065995				9.17	-2 654.47
-	11/06/20	VEN	13 500	SORNIN GEORGES	T20065995				9.17	-2 663.64
-	11/06/20	VEN	13 500	SORNIN GEORGES	T20065995				7.00	-2 670.64
-	11/06/20	VEN	13 501	LHERONDEAU JEAN PIERRE	T20065996				9.17	-2 679.81
-	11/06/20	VEN	13 501	LHERONDEAU JEAN PIERRE	T20065996				9.17	-2 688.98
-	11/06/20	VEN	13 502	DESSOLY MICHEL	T20065997				9.17	-2 698.15
-	11/06/20	VEN	13 504	SCHIAVINI Monique	T20065999				4.33	-2 702.48
-	11/06/20	VEN	13 505	JULIEN AURELIE	T20066000				9.17	-2 711.65
-	12/06/20	VEN	13 508	ROLLET Jacques	T20066003				8.33	-2 719.98
-	12/06/20	VEN	13 508	ROLLET Jacques	T20066003				9.17	-2 729.15
-	12/06/20	VEN	13 509	PIGUET Henri	T20066004				4.33	-2 733.48
-	12/06/20	VEN	13 509	PIGUET Henri	T20066004				9.17	-2 742.65
-	12/06/20	VEN	13 510	SERRANO MIREILLE	T20066005				4.33	-2 746.98
-	12/06/20	VEN	13 512	SERBY SIMONE	T20066009				9.17	-2 756.15
-	12/06/20	VEN	13 512	SERBY SIMONE	T20066009				9.17	-2 765.32
-	12/06/20	VEN	13 514	PERRIN Huguette	T20066011				9.17	-2 774.49
-	15/06/20	VEN	13 515	MARTIN Jean Pierre	T20066012				4.33	-2 778.82
-	15/06/20	VEN	13 515	MARTIN Jean Pierre	T20066012				9.17	-2 787.99
-	15/06/20	VEN	13 517	RAVIER JEANINE	T20066014				9.17	-2 797.16
-	15/06/20	VEN	13 518	JAY Louis	T20066015				9.17	-2 806.33
-	15/06/20	VEN	13 518	JAY Louis	T20066015				4.33	-2 810.66
-	16/06/20	VEN	13 520	BURON Marylene	T20066017				9.17	-2 819.83
-	16/06/20	VEN	13 520	BURON Marylene	T20066017				9.17	-2 829.00
-	16/06/20	VEN	13 524	JUILLARD Evelyne	T20066021				9.17	-2 838.17
-	16/06/20	VEN	13 524	JUILLARD Evelyne	T20066021				4.33	-2 842.50
-	16/06/20	VEN	13 526	TARLET LUCIENNE	T20066023				9.17	-2 851.67
-	17/06/20	VEN	13 530	HUMBERT Carine	T20066027				9.17	-2 860.84
-	17/06/20	VEN	13 531	BAJARD Florence	T20066028				9.17	-2 870.01
-	18/06/20	VEN	13 533	POIROT Alexandre	T20066030				4.33	-2 874.34
-	18/06/20	VEN	13 534	TATON PIERRE	T20066031				9.17	-2 883.51
-	18/06/20	VEN	13 534	TATON PIERRE	T20066031				9.17	-2 892.68
-	18/06/20	VEN	13 535	BESSON Jeannine	T20066032				9.17	-2 901.85
-	18/06/20	VEN	13 538	GRAVALLON Jacky	T20066035				4.33	-2 906.18
-	18/06/20	VEN	13 539	CROISY Martial	T20066036				8.33	-2 914.51
-	19/06/20	VEN	13 541	NEVEU Jean luc	T20066038				4.33	-2 918.84
-	19/06/20	VEN	13 543	AUTRAND Jean Claude	T20066041				4.33	-2 923.17
-	22/06/20	VEN	13 544	DESPLACE Marcelle	T20066042				9.17	-2 932.34
-	22/06/20	VEN	13 545	MAGNOUX Catherine	T20066043				9.17	-2 941.51
-	22/06/20	VEN	13 545	MAGNOUX Catherine	T20066043				4.33	-2 945.84
-	22/06/20	VEN	13 546	THOREUX JEAN	T20066044				9.17	-2 955.01
-	22/06/20	VEN	13 547	DE VALERIO Brigitte	T20066045				9.17	-2 964.18
-	22/06/20	VEN	13 547	DE VALERIO Brigitte	T20066045				4.33	-2 968.51
-	22/06/20	VEN	13 549	DE CASTRO Victoria	T20066047				4.33	-2 972.84
-	22/06/20	VEN	13 550	CHAILLET Josie	T20066048				4.33	-2 977.17
-	22/06/20	VEN	13 551	COSTARRAMONE ALBERT	T20066049				9.17	-2 986.34
-	22/06/20	VEN	13 551	COSTARRAMONE ALBERT	T20066049				9.17	-2 995.51
-	22/06/20	VEN	13 552	DE ALMEIDA Mario	T20066050				4.33	-2 999.84

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	22/06/20	VEN	13 552	DE ALMEIDA Mario	T20066050			9.17	-3 009.01
-	23/06/20	VEN	13 553	BERAUD JEAN LUC	T20066052			9.17	-3 018.18
-	23/06/20	VEN	13 554	PRESUMEY Amélie	T20066053			4.33	-3 022.51
-	23/06/20	VEN	13 556	GAUT ROBERT	T20066055			4.33	-3 026.84
-	23/06/20	VEN	13 557	PRUDENT Renee	T20066056			9.17	-3 036.01
-	23/06/20	VEN	13 559	DUGARD René	T20066058			9.17	-3 045.18
-	25/06/20	VEN	13 562	LACONDEMINE JEAN	T20066064			4.33	-3 049.51
-	25/06/20	VEN	13 562	LACONDEMINE JEAN	T20066064			9.17	-3 058.68
-	25/06/20	VEN	13 564	FONTANARI MONIQUE	T20066066			9.17	-3 067.85
-	29/06/20	VEN	13 569	HAMADACHE Alain	T20066074			9.17	-3 077.02
-	29/06/20	VEN	13 570	JOLY Danielle	T20066075			4.33	-3 081.35
-	29/06/20	VEN	13 571	ROSSINI GUY	T20066076			9.17	-3 090.52
-	30/06/20	VEN	13 575	GAUDEZ VALERIE	T20066080			9.17	-3 099.69
-	02/07/20	VEN	13 750	LERISSEL MIREILLE	T20076081			4.33	-3 104.02
-	02/07/20	VEN	13 750	LERISSEL MIREILLE	T20076081			9.17	-3 113.19
-	02/07/20	VEN	13 751	LONG Madeleine	T20076082			4.33	-3 117.52
-	02/07/20	VEN	13 752	MONNIER Marie louise	T20076083			9.17	-3 126.69
-	02/07/20	VEN	13 753	GLADINEZ Andreas	T20076084			9.17	-3 135.86
-	03/07/20	VEN	13 731	VESSOT Robert	F20070887			62.50	-3 198.36
-	03/07/20	VEN	13 755	MARION Paul	T20076086			4.33	-3 202.69
-	03/07/20	VEN	13 758	SACCANI Jeannine	T20076089			9.17	-3 211.86
-	03/07/20	VEN	13 758	SACCANI Jeannine	T20076089			4.33	-3 216.19
-	03/07/20	VEN	13 759	PRUDHOMME Odile	T20076092			9.17	-3 225.36
-	06/07/20	VEN	13 761	BESLIN Jean Marc	T20076094			9.17	-3 234.53
-	06/07/20	VEN	13 762	CHEVALIER Jean Paul	T20076096			9.17	-3 243.70
-	06/07/20	VEN	13 763	DUHAMEL Ernest	T20076097			9.17	-3 252.87
-	06/07/20	VEN	13 764	BESSARD Ginette	T20076098			9.17	-3 262.04
-	06/07/20	VEN	13 765	MARTEAU Hélène	T20076099			9.17	-3 271.21
-	06/07/20	VEN	13 766	LAURENCIN Catherine	T20076100			9.17	-3 280.38
-	07/07/20	VEN	13 767	GUILLOUX Carmelle	T20076101			9.17	-3 289.55
-	07/07/20	VEN	13 769	MARCHAND ANNE MARIE	T20076103			9.17	-3 298.72
-	07/07/20	VEN	13 769	MARCHAND ANNE MARIE	T20076103			9.17	-3 307.89
-	07/07/20	VEN	13 771	JACQUOT HELENE	T20076105			9.17	-3 317.06
-	07/07/20	VEN	13 773	GANOUX Jacqueline	T20076107			9.17	-3 326.23
-	07/07/20	VEN	13 775	BOIS Annette	T20076109		9.17		-3 317.06
-	07/07/20	VEN	13 776	PEREZ MONIQUE	T20076110			9.17	-3 326.23
-	08/07/20	VEN	13 778	PACQUELET Michel	T20076112			8.33	-3 334.56
-	08/07/20	VEN	13 778	PACQUELET Michel	T20076112			9.17	-3 343.73
-	09/07/20	VEN	13 779	DUPONT Pascal	T20076113			9.17	-3 352.90
-	09/07/20	VEN	13 780	MARTINET JEAN GILBERT	T20076114			9.17	-3 362.07
-	09/07/20	VEN	13 784	BARBET Raymond	T20076118			8.33	-3 370.40
-	09/07/20	VEN	13 784	BARBET Raymond	T20076118			4.33	-3 374.73
-	09/07/20	VEN	13 785	BARBET Raymond	T20076119			9.17	-3 383.90
-	09/07/20	VEN	13 786	ORTIN ANNICK	T20076120			9.17	-3 393.07
-	09/07/20	VEN	13 787	PAUBEL Roger	T20076123			9.17	-3 402.24
-	10/07/20	VEN	13 790	JACQUEMOUX CLAUDE	T20076126			18.33	-3 420.57
-	10/07/20	VEN	13 792	TRANCHANT Alain	T20076128			9.17	-3 429.74
-	10/07/20	VEN	13 793	CATELA Luisa	T20076129			9.17	-3 438.91
-	10/07/20	VEN	13 794	NODE Bernard	T20076130			9.17	-3 448.08
-	13/07/20	VEN	13 795	JULIEN AURELIE	T20076131			9.17	-3 457.25
-	16/07/20	VEN	13 797	CARRION Roselyne	T20076135			9.17	-3 466.42
-	16/07/20	VEN	13 798	PELLETIER AUDREY	T20076136			9.17	-3 475.59

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	16/07/20	VEN	13 800	GEORGE Bruno	T20076138			9.17	-3 484.76
-	16/07/20	VEN	13 801	BARTHELEMY Jeaninne	T20076139			9.17	-3 493.93
-	16/07/20	VEN	13 801	BARTHELEMY Jeaninne	T20076139			4.33	-3 498.26
-	17/07/20	VEN	13 803	LEROYER Chantal	T20076141			4.33	-3 502.59
-	17/07/20	VEN	13 803	LEROYER Chantal	T20076141			9.17	-3 511.76
-	17/07/20	VEN	13 804	MIRALLES Louis	T20076142			9.17	-3 520.93
-	17/07/20	VEN	13 805	VIAL ANDRE	T20076143			9.17	-3 530.10
-	20/07/20	VEN	13 807	VETTER Bernadette	T20076145			4.33	-3 534.43
-	20/07/20	VEN	13 808	BRIVET LILIANE	T20076146			9.17	-3 543.60
-	20/07/20	VEN	13 809	JARAVEL Bernard	T20076147			9.17	-3 552.77
-	20/07/20	VEN	13 810	LAPALUS GENEVIEVE	T20076148			9.17	-3 561.94
-	20/07/20	VEN	13 812	GUICHARD Henri	T20076150			9.17	-3 571.11
-	20/07/20	VEN	13 812	GUICHARD Henri	T20076150			9.17	-3 580.28
-	20/07/20	VEN	13 813	BOURGEOIS Gisele	T20076151			4.33	-3 584.61
-	20/07/20	VEN	13 814	LAPALUS MARIE ODETTE	T20076152			9.17	-3 593.78
-	21/07/20	VEN	13 816	DESBORDES JEAN-LOUIS	T20076154			9.17	-3 602.95
-	21/07/20	VEN	13 816	DESBORDES JEAN-LOUIS	T20076154			9.17	-3 612.12
-	21/07/20	VEN	13 817	PONT Daniel	T20076155			4.33	-3 616.45
-	21/07/20	VEN	13 820	DAUJAT BERNARD	T20076158			9.17	-3 625.62
-	23/07/20	VEN	13 824	DUCROZET Suzy	T20076162			9.17	-3 634.79
-	23/07/20	VEN	13 825	MERAND Pascal	T20076163			18.33	-3 653.12
-	23/07/20	VEN	13 828	CARTRON PIERRE	T20076166			9.17	-3 662.29
-	24/07/20	VEN	13 830	GAILLARD JEAN	T20076170			9.17	-3 671.46
-	24/07/20	VEN	13 832	DA ROCHA FERREIRA Maria	T20076172			18.33	-3 689.79
-	24/07/20	VEN	13 834	BOURLoux YVONNE	T20076174			4.33	-3 694.12
-	27/07/20	VEN	13 835	BAZIN BERNARD	T20076175			9.17	-3 703.29
-	27/07/20	VEN	13 836	CHOUKRI Lahouari	T20076176			9.17	-3 712.46
-	27/07/20	VEN	13 837	DARGAUD Gisèle	T20076177			18.33	-3 730.79
-	27/07/20	VEN	13 840	CASSOU Daniel	T20076181			9.17	-3 739.96
-	28/07/20	VEN	13 842	PACQUELET Gisele	T20076183			4.33	-3 744.29
-	28/07/20	VEN	13 842	PACQUELET Gisele	T20076183			9.17	-3 753.46
-	28/07/20	VEN	13 843	FROMENT Jean claude	T20076184			9.17	-3 762.63
-	28/07/20	VEN	13 846	BOUILLOUD Jean-Pierre	T20076187			9.17	-3 771.80
-	28/07/20	VEN	13 847	MUSSO MONIQUE	T20076188			9.17	-3 780.97
-	30/07/20	VEN	13 851	GARCIA ANTONIO	T20076193			4.33	-3 785.30
-	31/07/20	VEN	13 854	BROYER Marie	T20076196			8.67	-3 793.97
-	31/07/20	VEN	13 854	BROYER Marie	T20076196			9.17	-3 803.14
-	31/07/20	VEN	13 856	BOUX JEAN PIERRE	T20076198			4.33	-3 807.47
-	03/08/20	VEN	13 927	METZGER Dominique	T20086200			9.17	-3 816.64
-	03/08/20	VEN	13 928	METZGER Dominique	T20086201			8.33	-3 824.97
-	03/08/20	VEN	13 931	QUINSON MONIQUE	T20086204			9.17	-3 834.14
-	04/08/20	VEN	13 915	FROMENT Jean claude	F20080909			91.67	-3 925.81
-	04/08/20	VEN	13 932	PALUK Kasimira	T20086206			9.17	-3 934.98
-	04/08/20	VEN	13 932	PALUK Kasimira	T20086206			9.17	-3 944.15
-	04/08/20	VEN	13 933	PALUK Kasimira	T20086207		9.17		-3 934.98
-	04/08/20	VEN	13 933	PALUK Kasimira	T20086207		9.17		-3 925.81
-	04/08/20	VEN	13 934	PALUK Kasimira	T20086208			9.17	-3 934.98
-	04/08/20	VEN	13 934	PALUK Kasimira	T20086208			9.17	-3 944.15
-	04/08/20	VEN	13 935	BOUILLOUX Emilie	T20086209			9.17	-3 953.32
-	06/08/20	VEN	13 936	DUTHION ROBERT	T20086211			9.17	-3 962.49
-	06/08/20	VEN	13 937	DUTHION ROBERT	T20086212		9.17		-3 953.32
-	06/08/20	VEN	13 938	ALAMAGNY Jacqueline	T20086213			9.17	-3 962.49

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-	06/08/20	VEN	13 939	GASSE Jean paul	T20086214			9.17	-3 971.66
-	06/08/20	VEN	13 940	DEBORDE ROGER FRANCOIS	T20086216			9.17	-3 980.83
-	06/08/20	VEN	13 941	RAVIER Ludovic	T20086217			3.33	-3 984.16
-	06/08/20	VEN	13 941	RAVIER Ludovic	T20086217			9.17	-3 993.33
-	10/08/20	VEN	13 943	CHAMBARD DENISE	T20086219			9.17	-4 002.50
-	10/08/20	VEN	13 944	ANDRE Michele	T20086220			9.17	-4 011.67
-	11/08/20	VEN	13 945	BRULEY-PALAZZO Marie chri	T20086221			4.33	-4 016.00
-	11/08/20	VEN	13 945	BRULEY-PALAZZO Marie chri	T20086221			9.17	-4 025.17
-	12/08/20	VEN	13 947	BOITIER Patrick	T20086223			4.33	-4 029.50
-	13/08/20	VEN	13 949	LOISY MARTINE	T20086225			9.17	-4 038.67
-	14/08/20	VEN	13 953	MORENO ISAAC Josefa	T20086229			4.33	-4 043.00
-	17/08/20	VEN	13 955	DOURIAUT Simone	T20086231			9.17	-4 052.17
-	17/08/20	VEN	13 955	DOURIAUT Simone	T20086231			9.17	-4 061.34
-	20/08/20	VEN	13 922	TCM	F20080916			1 150.00	-5 211.34
-	24/08/20	VEN	13 961	VALENTIN Pierrette	T20086238			4.33	-5 215.67
-	24/08/20	VEN	13 961	VALENTIN Pierrette	T20086238			9.17	-5 224.84
-	25/08/20	VEN	13 962	PERRIER Daniel	T20086239			9.17	-5 234.01
-	25/08/20	VEN	13 964	DA ROCHA FERREIRA Maria	T20086241			9.17	-5 243.18
-	26/08/20	VEN	13 965	PORTRAIT Maurice	T20086242			4.33	-5 247.51
-	28/08/20	VEN	13 969	AUBLANC Suzanne	T20086247			9.17	-5 256.68
-	28/08/20	VEN	13 969	AUBLANC Suzanne	T20086247			4.33	-5 261.01
-	28/08/20	VEN	13 970	BURON Marylene	T20086248			9.17	-5 270.18
-	01/09/20	VEN	14 066	BIEVRE POULALIER Maurice	T20096253			9.17	-5 279.35
-	03/09/20	VEN	14 068	PHILIPPON JOSETTE	T20096255			9.17	-5 288.52
-	03/09/20	VEN	14 071	MONNIER Marie louise	T20096258			9.17	-5 297.69
-	04/09/20	VEN	14 075	BRUGNAUX GUY	T20096262			9.17	-5 306.86
-	07/09/20	VEN	14 081	HUMBERT Gilles	T20096269			9.17	-5 316.03
-	07/09/20	VEN	14 081	HUMBERT Gilles	T20096269			4.33	-5 320.36
-	08/09/20	VEN	14 082	PERRIN Pierre	T20096270			9.17	-5 329.53
-	08/09/20	VEN	14 083	PERRIER ANDRE	T20096271			9.17	-5 338.70
-	08/09/20	VEN	14 084	PILLOT Andre	T20096272			9.17	-5 347.87
-	08/09/20	VEN	14 084	PILLOT Andre	T20096272			9.17	-5 357.04
-	08/09/20	VEN	14 085	HILAIRE Marie Pascale	T20096273			9.17	-5 366.21
-	09/09/20	VEN	14 087	LOREAU PASCAL	T20096275			9.17	-5 375.38
-	11/09/20	VEN	14 092	MARCELIN PAULETTE	T20096282			9.17	-5 384.55
-	11/09/20	VEN	14 092	MARCELIN PAULETTE	T20096282			9.17	-5 393.72
-	11/09/20	VEN	14 096	LAGROST NOEL	T20096287			8.33	-5 402.05
-	11/09/20	VEN	14 096	LAGROST NOEL	T20096287			9.17	-5 411.22
-	14/09/20	VEN	14 097	TORRES NOELLE	T20096289			3.33	-5 414.55
-	14/09/20	VEN	14 097	TORRES NOELLE	T20096289			9.17	-5 423.72
-	15/09/20	VEN	14 100	MILLOT Francois	T20096293			9.17	-5 432.89
-	18/09/20	VEN	14 107	BILDSTEIN Aurelie	T20096302			9.17	-5 442.06
-	21/09/20	VEN	14 110	VANNIER ROBERT	T20096305			9.17	-5 451.23
-	21/09/20	VEN	14 111	MARION Charles	T20096306			9.17	-5 460.40
-	21/09/20	VEN	14 112	COUTURIER Roland	T20096308			9.17	-5 469.57
-	21/09/20	VEN	14 116	GUICHARD Henri	T20096313			4.33	-5 473.90
-	22/09/20	VEN	14 117	PACQUELET Michel	T20096314			16.67	-5 490.57
-	22/09/20	VEN	14 117	PACQUELET Michel	T20096314			9.17	-5 499.74
-	22/09/20	VEN	14 118	DESBORDES JEAN-LOUIS	T20096315			9.17	-5 508.91
-	22/09/20	VEN	14 122	JAMBON Maurice	T20096319			9.17	-5 518.08
-	23/09/20	VEN	14 125	FONTANARI MONIQUE	T20096324			4.33	-5 522.41
-	24/09/20	VEN	14 126	MIRLICOURTOIS CLAUDE ALAI	T20096325			8.33	-5 530.74

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-	24/09/20	VEN	14 128	FLORIMOND André	T20096330			9.17	-5 539.91
-	25/09/20	VEN	14 130	DEGAND Michel	T20096332			5.00	-5 544.91
-	25/09/20	VEN	14 132	GAUTHIER Jessica	T20096334			9.17	-5 554.08
-	25/09/20	VEN	14 133	FROMENT Jean claude	T20096337			18.33	-5 572.41
-	28/09/20	VEN	14 134	SEGHIR MOKHTAR Nicole	T20096338			4.33	-5 576.74
-	28/09/20	VEN	14 135	PHILIPPE Nicolas	T20096340			9.17	-5 585.91
-	28/09/20	VEN	14 136	NETO Gloria	T20096341			9.17	-5 595.08
-	29/09/20	VEN	14 065	BOUCAUD Josette	F20090941			250.00	-5 845.08
-	29/09/20	VEN	14 137	BASSET Nicole	T20096343			4.33	-5 849.41
-	29/09/20	VEN	14 141	KERIOU Michel	T20096347			9.17	-5 858.58
-	01/10/20	VEN	14 255	MERLE François	T20106352			4.33	-5 862.91
-	01/10/20	VEN	14 255	MERLE François	T20106352			9.17	-5 872.08
-	01/10/20	VEN	14 256	MORIZET Fabrice	T20106353			9.17	-5 881.25
-	05/10/20	VEN	14 260	CORSIN Gilles	T20106357			4.33	-5 885.58
-	06/10/20	VEN	14 262	MORESTIN RENEE	T20106359			9.17	-5 894.75
-	06/10/20	VEN	14 263	DUFETRE Isabelle	T20106360			9.17	-5 903.92
-	06/10/20	VEN	14 265	MORIZET Fabrice	T20106362			9.17	-5 913.09
-	08/10/20	VEN	14 268	MARION LUCETTE	T20106366			9.17	-5 922.26
-	08/10/20	VEN	14 269	PAUCHARD Jean-jacques	T20106367			4.33	-5 926.59
-	08/10/20	VEN	14 270	BOITIER Patrick	T20106368			9.17	-5 935.76
-	08/10/20	VEN	14 270	BOITIER Patrick	T20106368			4.33	-5 940.09
-	08/10/20	VEN	14 273	BERGER Fabienne	T20106371			9.17	-5 949.26
-	09/10/20	VEN	14 276	BRAIBANT Robert	T20106374			9.17	-5 958.43
-	09/10/20	VEN	14 279	BATTISTON Christelle	T20106377			9.17	-5 967.60
-	09/10/20	VEN	14 280	PROST GUY	T20106378			9.17	-5 976.77
-	09/10/20	VEN	14 280	PROST GUY	T20106378			4.33	-5 981.10
-	12/10/20	VEN	14 282	BELLICAUD FRANCIS	T20106380			9.17	-5 990.27
-	12/10/20	VEN	14 283	LE VIGUELLOUX Jacques	T20106382			4.33	-5 994.60
-	12/10/20	VEN	14 285	MARION Paul	T20106389			9.17	-6 003.77
-	12/10/20	VEN	14 287	BENAT Francine	T20106391			9.17	-6 012.94
-	13/10/20	VEN	14 291	PRESUMEY Amélie	T20106395			4.33	-6 017.27
-	13/10/20	VEN	14 293	COLY Rene georges	T20106397			9.17	-6 026.44
-	14/10/20	VEN	14 294	LAURENCIN Jacqueline	T20106398			4.33	-6 030.77
-	14/10/20	VEN	14 294	LAURENCIN Jacqueline	T20106398			9.17	-6 039.94
-	15/10/20	VEN	14 297	POIROT Alexandre	T20106404			4.33	-6 044.27
-	15/10/20	VEN	14 298	BONNET RICHELIEU	T20106405			9.17	-6 053.44
-	15/10/20	VEN	14 299	BORNUAT GABRIELLE	T20106407			9.17	-6 062.61
-	15/10/20	VEN	14 300	BORNUAT Paul	T20106408			9.17	-6 071.78
-	16/10/20	VEN	14 303	VESSOT Robert	T20106411			5.00	-6 076.78
-	16/10/20	VEN	14 304	LONG Madeleine	T20106412			4.33	-6 081.11
-	19/10/20	VEN	14 306	BENOIT BERNARD	T20106414			4.33	-6 085.44
-	20/10/20	VEN	14 308	MIRALLES Louis	T20106417			9.17	-6 094.61
-	20/10/20	VEN	14 309	DELORME Marie therese	T20106418			4.33	-6 098.94
-	20/10/20	VEN	14 312	SAUERBORN ROBERT	T20106421			9.17	-6 108.11
-	20/10/20	VEN	14 313	FORIN Jacques	T20106422			9.17	-6 117.28
-	20/10/20	VEN	14 313	FORIN Jacques	T20106422			4.33	-6 121.61
-	20/10/20	VEN	14 314	MEUZY Bernard	T20106423			9.17	-6 130.78
-	21/10/20	VEN	14 315	LAURENCIN Jean louis	T20106424			9.17	-6 139.95
-	21/10/20	VEN	14 316	BOUILLIN Marie-Claude	T20106425			4.33	-6 144.28
-	21/10/20	VEN	14 317	PLATRET Jocelyne	T20106426			9.17	-6 153.45
-	21/10/20	VEN	14 318	PASSAGE	T20106427			9.17	-6 162.62
-	22/10/20	VEN	14 320	PELLETIER AUDREY	T20106432			9.17	-6 171.79

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
-	23/10/20	VEN	14 321	ROMME JEAN YVES	T20106433				4.33	-6 176.12
-	26/10/20	VEN	14 323	DESNOS Michel	T20106435				9.17	-6 185.29
-	29/10/20	VEN	14 331	LEONARDI Michelle	T20106443				8.67	-6 193.96
-	29/10/20	VEN	14 332	NIGUET Alison	T20106444				4.33	-6 198.29
-	02/11/20	VEN	14 431	LEONARDI Michelle	F20110970				166.67	-6 364.96
-	03/11/20	VEN	14 467	PAUCHARD Jean-jacques	T20116449				9.17	-6 374.13
-	03/11/20	VEN	14 469	DESGRANGE Julie	T20116451				9.17	-6 383.30
-	03/11/20	VEN	14 470	BESSON Roger	T20116452				4.33	-6 387.63
-	04/11/20	VEN	14 471	PERRAUD MICHEL	T20116453				9.17	-6 396.80
-	05/11/20	VEN	14 472	ALIAS ANNE MARIE	T20116454				4.33	-6 401.13
-	05/11/20	VEN	14 472	ALIAS ANNE MARIE	T20116454				9.17	-6 410.30
-	05/11/20	VEN	14 475	RONDIERE MONIQUE	T20116457				9.17	-6 419.47
-	05/11/20	VEN	14 475	RONDIERE MONIQUE	T20116457				4.33	-6 423.80
-	05/11/20	VEN	14 477	GRAND Michel	T20116459				4.33	-6 428.13
-	05/11/20	VEN	14 478	CHANTIN Odette	T20116461				4.33	-6 432.46
-	05/11/20	VEN	14 478	CHANTIN Odette	T20116461				9.17	-6 441.63
-	05/11/20	VEN	14 479	FROISSART SUZANNE	T20116462				9.17	-6 450.80
-	06/11/20	VEN	14 482	AUDUC PAUL	T20116465				9.17	-6 459.97
-	06/11/20	VEN	14 483	EMPAIN CLAUDE	T20116466				9.17	-6 469.14
-	06/11/20	VEN	14 483	EMPAIN CLAUDE	T20116466				9.17	-6 478.31
-	06/11/20	VEN	14 485	DA MOTA Candida	T20116469				9.17	-6 487.48
-	09/11/20	VEN	14 486	BOXBERGER Pierre	T20116470				9.17	-6 496.65
-	09/11/20	VEN	14 487	CATELA Luisa	T20116471				9.17	-6 505.82
-	09/11/20	VEN	14 488	FONTANARI MONIQUE	T20116472				4.33	-6 510.15
-	09/11/20	VEN	14 489	TOURNIER Bernadette	T20116473				9.17	-6 519.32
-	09/11/20	VEN	14 490	VALENTIN Marie pascale	T20116474				9.17	-6 528.49
-	10/11/20	VEN	14 492	SIMON ARLETTE	T20116477				9.17	-6 537.66
-	12/11/20	VEN	14 494	SORNIN GEORGES	T20116479				9.17	-6 546.83
-	13/11/20	VEN	14 498	DA ROCHA FERREIRA Maria	T20116485				9.17	-6 556.00
-	13/11/20	VEN	14 499	ORTIN ANNICK	T20116486				4.33	-6 560.33
-	13/11/20	VEN	14 500	BERAUD JEAN LUC	T20116487				4.33	-6 564.66
-	13/11/20	VEN	14 501	GUILLOUX Carmelle	T20116488				9.17	-6 573.83
-	16/11/20	VEN	14 503	BAZIN BERNARD	T20116490				9.17	-6 583.00
-	16/11/20	VEN	14 504	ROCHE Bernadette	T20116492				8.33	-6 591.33
-	16/11/20	VEN	14 505	DALIN MARIE CLAUDE	T20116493				9.17	-6 600.50
-	16/11/20	VEN	14 505	DALIN MARIE CLAUDE	T20116493				9.17	-6 609.67
-	17/11/20	VEN	14 507	CORTINOVIS Lucette	T20116496				9.17	-6 618.84
-	17/11/20	VEN	14 511	SORET GEORGETTE	T20116500				9.17	-6 628.01
-	17/11/20	VEN	14 511	SORET GEORGETTE	T20116500				9.17	-6 637.18
-	17/11/20	VEN	14 513	BAPTAIS Yvette	T20116502				9.17	-6 646.35
-	17/11/20	VEN	14 513	BAPTAIS Yvette	T20116502				9.17	-6 655.52
-	18/11/20	VEN	14 515	ANDREUX YVES	T20116504				9.17	-6 664.69
-	18/11/20	VEN	14 516	HOUPIIN Jean francois	T20116505				9.17	-6 673.86
-	19/11/20	VEN	14 445	LACOUR Geneviève	F20110984				216.67	-6 890.53
-	20/11/20	VEN	14 520	CATHERIN SIMONE	T20116511				9.17	-6 899.70
-	20/11/20	VEN	14 520	CATHERIN SIMONE	T20116511				9.17	-6 908.87
-	20/11/20	VEN	14 521	DUROUX Denise	T20116512				4.33	-6 913.20
-	20/11/20	VEN	14 522	ROLLET Jacques	T20116514				9.17	-6 922.37
-	20/11/20	VEN	14 522	ROLLET Jacques	T20116514				8.33	-6 930.70
-	20/11/20	VEN	14 523	BIOT Anne Marie	T20116515				9.17	-6 939.87
-	20/11/20	VEN	14 524	MERAND Pascal	T20116517				9.17	-6 949.04
-	23/11/20	VEN	14 525	DUBY SUZANNE	T20116518				9.17	-6 958.21

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	23/11/20	VEN	14 525	DUBY SUZANNE	T20116518			3.33	-6 961.54
-	23/11/20	VEN	14 527	MOREL Daniel	T20116520			27.50	-6 989.04
-	24/11/20	VEN	14 457	LACOUR Geneviève	F20110996		216.67		-6 772.37
-	24/11/20	VEN	14 529	PALUK Kasimira	T20116522			9.17	-6 781.54
-	24/11/20	VEN	14 531	BERLIERE Marie Thérèse	T20116524			9.17	-6 790.71
-	26/11/20	VEN	14 535	CARRON Chantal	T20116528			4.33	-6 795.04
-	27/11/20	VEN	14 537	LUTHRINGER Denis	T20116531			4.33	-6 799.37
-	27/11/20	VEN	14 537	LUTHRINGER Denis	T20116531			9.17	-6 808.54
-	30/11/20	VEN	14 538	BERNARD Serge	T20116532			4.33	-6 812.87
-	30/11/20	VEN	14 540	JOBERT Georges	T20116534			9.17	-6 822.04
-	30/11/20	VEN	14 542	ALVES Candido	T20116536			9.17	-6 831.21
-	30/11/20	VEN	14 542	ALVES Candido	T20116536			4.33	-6 835.54
-	30/11/20	VEN	14 543	BOTTON CHARLES	T20116537			9.17	-6 844.71
-	30/11/20	VEN	14 544	DUMON Renée	T20116538			4.33	-6 849.04
-	01/12/20	VEN	14 787	LONG Madeleine	T20126540			4.33	-6 853.37
-	01/12/20	VEN	14 789	DUBOST Marc	T20126542			9.17	-6 862.54
-	01/12/20	VEN	14 790	MICHEL Reine	T20126543			9.17	-6 871.71
-	01/12/20	VEN	14 791	DESSOLY MICHEL	T20126544			9.17	-6 880.88
-	01/12/20	VEN	14 792	JUILLARD Evelyne	T20126545			4.33	-6 885.21
-	01/12/20	VEN	14 794	CAMPAGNE Georges	T20126547			9.17	-6 894.38
-	01/12/20	VEN	14 795	GAUDEZ VALERIE	T20126548			9.17	-6 903.55
-	03/12/20	VEN	14 798	PARMENTIER MICHEL	T20126552			9.17	-6 912.72
-	03/12/20	VEN	14 799	TARLET LUCIENNE	T20126553			9.17	-6 921.89
-	03/12/20	VEN	14 799	TARLET LUCIENNE	T20126553			9.17	-6 931.06
-	03/12/20	VEN	14 801	MICHON CLAUDE	T20126555			4.33	-6 935.39
-	03/12/20	VEN	14 801	MICHON CLAUDE	T20126555			9.17	-6 944.56
-	03/12/20	VEN	14 802	FOURNIER Anna andree	T20126556			9.17	-6 953.73
-	04/12/20	VEN	14 803	LONG Josette	T20126557			9.17	-6 962.90
-	04/12/20	VEN	14 804	ALAMAGNY Jacqueline	T20126558			9.17	-6 972.07
-	04/12/20	VEN	14 806	NEVEU Jean luc	T20126561			8.67	-6 980.74
-	04/12/20	VEN	14 808	CORDENOZ Jérôme	T20126564			8.33	-6 989.07
-	04/12/20	VEN	14 808	CORDENOZ Jérôme	T20126564			9.17	-6 998.24
-	07/12/20	VEN	14 760	FAURITE Caroline	F20121004			183.33	-7 181.57
-	07/12/20	VEN	14 810	LERISSEL MIREILLE	T20126566			4.33	-7 185.90
-	07/12/20	VEN	14 810	LERISSEL MIREILLE	T20126566			9.17	-7 195.07
-	07/12/20	VEN	14 811	BOITIER Patrick	T20126567			4.33	-7 199.40
-	07/12/20	VEN	14 812	MARTEAU Hélène	T20126568			9.17	-7 208.57
-	07/12/20	VEN	14 813	REY Alain	T20126570			9.17	-7 217.74
-	08/12/20	VEN	14 814	RUET Bernard	T20126571			4.33	-7 222.07
-	08/12/20	VEN	14 815	LEBERRE Daniele	T20126572			4.33	-7 226.40
-	08/12/20	VEN	14 816	DELORME Marie therese	T20126573			9.17	-7 235.57
-	08/12/20	VEN	14 817	DELORME Marie therese	T20126574			4.33	-7 239.90
-	08/12/20	VEN	14 820	GUENGARD Patrick	T20126577			9.17	-7 249.07
-	08/12/20	VEN	14 822	HAMADACHE Alain	T20126579			4.33	-7 253.40
-	08/12/20	VEN	14 824	FAILLET Josette	T20126581			9.17	-7 262.57
-	08/12/20	VEN	14 825	BERNARD Evelyne	T20126582			9.17	-7 271.74
-	08/12/20	VEN	14 825	BERNARD Evelyne	T20126582			4.33	-7 276.07
-	08/12/20	VEN	14 826	TATON PIERRE	T20126583			9.17	-7 285.24
-	08/12/20	VEN	14 828	DOURIAUT Simone	T20126585			9.17	-7 294.41
-	09/12/20	VEN	14 829	GOLDENBERG YVES	T20126586			9.17	-7 303.58
-	09/12/20	VEN	14 829	GOLDENBERG YVES	T20126586			3.33	-7 306.91
-	09/12/20	VEN	14 830	DECREUSEFOND JEAN	T20126588			4.33	-7 311.24

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
-	10/12/20	VEN	14 832	CHAMBARD DENISE	T20126590				9.17	-7 320.41
-	10/12/20	VEN	14 833	CROISY Martial	T20126591				9.17	-7 329.58
-	10/12/20	VEN	14 834	SCHIAVINI Monique	T20126592				8.67	-7 338.25
-	11/12/20	VEN	14 837	TETE Denise	T20126595				9.17	-7 347.42
-	11/12/20	VEN	14 840	LESCHÉLET Nicole	T20126598				4.33	-7 351.75
-	11/12/20	VEN	14 842	LEVREUX Marie Thérèse	T20126600				9.17	-7 360.92
-	11/12/20	VEN	14 843	LEVREUX Marie Thérèse	T20126601			9.17		-7 351.75
-	14/12/20	VEN	14 845	MERKLIN Cecile	T20126603				9.17	-7 360.92
-	14/12/20	VEN	14 847	DUNANT ROLANDE	T20126605				9.17	-7 370.09
-	14/12/20	VEN	14 848	DES BOSCS Paul	T20126606				9.17	-7 379.26
-	14/12/20	VEN	14 848	DES BOSCS Paul	T20126606				4.33	-7 383.59
-	14/12/20	VEN	14 849	MOURA Anne marie	T20126607				9.17	-7 392.76
-	14/12/20	VEN	14 850	BURON Marylene	T20126609				9.17	-7 401.93
-	14/12/20	VEN	14 854	CAMPAGNE Georges	T20126613				3.33	-7 405.26
-	14/12/20	VEN	14 855	DARGAUD NICOLE	T20126614				9.17	-7 414.43
-	15/12/20	VEN	14 857	PILLOT Andre	T20126616				9.17	-7 423.60
-	15/12/20	VEN	14 859	COULON ROBERT	T20126619				4.33	-7 427.93
-	15/12/20	VEN	14 859	COULON ROBERT	T20126619				9.17	-7 437.10
-	15/12/20	VEN	14 861	RONGIER Raymonde	T20126621				9.17	-7 446.27
-	17/12/20	VEN	14 864	DEVAUX Michel	T20126625				4.33	-7 450.60
-	18/12/20	VEN	14 868	DESCOMBES NICOLE	T20126631				9.17	-7 459.77
-	18/12/20	VEN	14 871	DEBAUX Dominique	T20126638				4.33	-7 464.10
-	21/12/20	VEN	14 873	LACONDEMINE JEAN	T20126640				4.33	-7 468.43
-	21/12/20	VEN	14 874	BESSARD Ginette	T20126641				9.17	-7 477.60
-	21/12/20	VEN	14 875	FERRERAS Pascal	T20126642				9.17	-7 486.77
-	21/12/20	VEN	14 877	MARTIN VALERIE	T20126644				4.33	-7 491.10
-	22/12/20	VEN	14 879	BOUIX JEAN PIERRE	T20126646				4.33	-7 495.43
-	22/12/20	VEN	14 880	MONNIER Marie louise	T20126647				9.17	-7 504.60
-	22/12/20	VEN	14 881	DEBORDE ROGER FRANCOIS	T20126648				9.17	-7 513.77
-	22/12/20	VEN	14 882	LACONDEMINE Marguerite	T20126649				4.33	-7 518.10
-	22/12/20	VEN	14 882	LACONDEMINE Marguerite	T20126649				9.17	-7 527.27
-	23/12/20	VEN	14 783	GRAVALLON Jacky	F20121027				216.67	-7 743.94
-	23/12/20	VEN	14 783	GRAVALLON Jacky	F20121027				18.33	-7 762.27
-	23/12/20	VEN	14 884	FROMENT Jean claude	T20126651				9.17	-7 771.44
-	23/12/20	VEN	14 884	FROMENT Jean claude	T20126651				9.17	-7 780.61
-	28/12/20	VEN	14 886	RAVIER Ludovic	T20126653				9.17	-7 789.78
-	29/12/20	VEN	14 887	BONNOT LUCIA	T20126654				8.33	-7 798.11
-	30/12/20	VEN	14 889	BERGER Fabienne	T20126656				4.33	-7 802.44
<b>Total des mouvements de la période</b>								<b>276.02</b>	<b>8 078.46</b>	<b>-7 802.44</b>
<b>Solde comptable 707300 ACCESSOIRES MACON 20% au 31/12/2020</b>								<b>276.02</b>	<b>8 078.46</b>	<b>-7 802.44</b>
<b>708800 : Autres produits activités annexes</b>					<b>A-nouveaux</b>					
					Cumul des mouvements au 31/12/2019					
					<b>Total au 31/12/2019</b>					
-	13/01/20	VEN	12 489	BESLIN Jean Marc	F20010782				341.23	-341.23
-	21/01/20	VEN	12 496	LAPIERRE COLETTE	F20010789				644.55	-985.78
-	22/01/20	VEN	12 497	PROST PAYEBIEN Françoise	F20010790				293.84	-1 279.62
-	18/02/20	VEN	12 837	CORDENOZ Jérôme	F20020820				189.57	-1 469.19
-	20/02/20	VEN	12 841	RODRIGUES DA CUNHA Antoni	F20020824				28.44	-1 497.63
-	25/02/20	VEN	12 843	MIEUX ENTENDRE	F20020826				5 782.75	-7 280.38
-	17/03/20	VEN	13 079	BARBET Raymond	T20035772				1.52	-7 281.90
-	23/03/20	VEN	13 085	CATHERIN SIMONE	T20035778				1.90	-7 283.80

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	27/03/20	VEN	13 094	PASSAGE	T20035788			284.36	-7 568.16
-	13/05/20	VEN	13 242	DAILLER Roger	F20050846			75.83	-7 643.99
-	13/05/20	VEN	13 292	LAURENCIN Jean louis	T20055876			0.95	-7 644.94
-	18/05/20	VEN	13 307	METROP Marie Odette	T20055893			28.44	-7 673.38
-	26/05/20	VEN	13 338	SORET GEORGETTE	T20055924			0.95	-7 674.33
-	04/06/20	VEN	13 473	LAMBOLEY Michel	T20065963			4.74	-7 679.07
-	09/06/20	VEN	13 439	SEIGNEZ Pierre Jean	F20060869			341.23	-8 020.30
-	15/06/20	VEN	13 515	MARTIN Jean Pierre	T20066012			0.95	-8 021.25
-	18/06/20	VEN	13 444	DELRIEUX Jacques	F20060874			341.23	-8 362.48
-	18/06/20	VEN	13 537	DELRIEUX Jacques	T20066034			0.95	-8 363.43
-	02/07/20	VEN	13 754	FABRE JEAN PAUL	T20076085			28.44	-8 391.87
-	06/08/20	VEN	13 916	DUTHION ROBERT	F20080910			337.44	-8 729.31
-	07/09/20	VEN	14 079	PORTRAIT Maurice	T20096267			0.95	-8 730.26
-	22/09/20	VEN	14 124	LOREAU PASCAL	T20096321			28.44	-8 758.70
-	24/09/20	VEN	14 062	POIROT Alexandre	F20090938			341.23	-9 099.93
-	25/09/20	VEN	14 063	DEVAUX Michel	F20090939			71.09	-9 171.02
-	12/10/20	VEN	14 236	BALLY Jean	F20100950			28.44	-9 199.46
-	28/10/20	VEN	14 252	SACCANI Jeannine	F20100967			28.44	-9 227.90
-	04/11/20	VEN	14 432	PERRAUD MICHEL	F20110971			28.44	-9 256.34
-	04/11/20	VEN	14 432	PERRAUD MICHEL	F20110971			28.44	-9 284.78
-	08/12/20	VEN	14 821	PASSAGE	T20126578			47.39	-9 332.17
-	10/12/20	VEN	14 764	MIEUX ENTENDRE	F20121008			1 022.94	-10 355.11
-	21/12/20	VEN	14 778	GAUT ROBERT	F20121022			606.64	-10 961.75
<b>Total des mouvements de la période</b>								<b>10 961.75</b>	<b>-10 961.75</b>
<b>Solde comptable 708800 Autres produits activités annexes au 31/12/2020</b>								<b>10 961.75</b>	<b>-10 961.75</b>
<b>758000 : Produits divers gestion courante</b>					<b>A-nouveaux</b>				
					Cumul des mouvements au 31/12/2019				
					<b>Total au 31/12/2019</b>				
-	01/01/20	RE	13 578	9001277				1.80	-1.80
-	01/01/20	RE	15 284	SOLDE ARRONDIS				0.06	-1.86
-	01/01/20	RE	15 284	SOLDE ARRONDIS				5.62	-7.48
-	16/01/20	RE	13 579	Régularisation de lettrage				1.00	-8.48
-	11/02/20	VEN	12 830	AUTRAND Jean Claude	F20020812			0.01	-8.49
-	14/02/20	VEN	12 833	CHANUDET Fabienne	F20020816			0.01	-8.50
-	17/02/20	VEN	12 835	MARTIN VALERIE	F20020818			0.01	-8.51
-	21/02/20	VEN	12 842	MORENO ISAAC Josefa	F20020825			0.01	-8.52
-	28/02/20	VEN	12 844	SEGHIR MOKHTAR Nicole	F20020827			0.01	-8.53
-	03/03/20	VEN	13 006	CORSIN Guy	F20030829			0.01	-8.54
-	16/03/20	VEN	13 016	DUTHION ROBERT	F20030839			0.01	-8.55
-	05/05/20	RE	12 724	Régularisation de lettrage				4.52	-13.07
-	08/06/20	VEN	13 436	GREUZARD MARIE JEANNINE	F20060866			0.01	-13.08
-	08/06/20	VEN	13 437	CARRETTE Marie Thérèse	F20060867			0.01	-13.09
-	18/06/20	VEN	13 443	TOUZOT Lucienne	F20060873			0.01	-13.10
-	23/06/20	VEN	13 449	BASSET Nicole	F20060879			0.01	-13.11
-	03/07/20	VEN	13 730	DUBOIS Roger	F20070886			0.01	-13.12
-	10/07/20	VEN	13 736	FERRERAS Pascal	F20070892			0.01	-13.13
-	13/07/20	VEN	13 737	BOREL Jean	F20070893			0.01	-13.14
-	23/07/20	VEN	13 741	LONG Madeleine	F20070897			0.01	-13.15
-	27/07/20	VEN	13 743	PETIT MICHEL	F20070899			0.01	-13.16
-	27/07/20	VEN	13 745	LESCHÉLET Nicole	F20070901			0.01	-13.17
-	27/07/20	VEN	13 746	BATTAS Abdelkrim	F20070902			0.01	-13.18

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
-	30/07/20	VEN	13 748	FERRER ANDRE	F20070904				0.01	-13.19
-	30/07/20	VEN	13 749	NAPOLY Suzanne	F20070905				0.01	-13.20
-	04/08/20	VEN	13 933	PALUK Kasimira	T20086207				0.01	-13.21
-	07/08/20	VEN	13 918	BERBEY Julian	F20080912				0.01	-13.22
-	17/08/20	VEN	13 920	DUCROZET Paul	F20080914				0.01	-13.23
-	25/08/20	VEN	13 923	MONTENOISE Fanny	F20080917				0.01	-13.24
-	31/08/20	VEN	13 925	NIGUET Alison	F20080919				0.01	-13.25
-	07/09/20	VEN	14 048	MIRLICOURTOIS CLAUDE ALAI	F20090924				0.01	-13.26
-	07/09/20	VEN	14 049	CHAMBARD Roger	F20090925				0.01	-13.27
-	11/09/20	VEN	14 053	PERRACHON Tiffanie	F20090929				0.01	-13.28
-	14/09/20	VEN	14 054	DARGAUD NICOLE	F20090930				0.01	-13.29
-	15/09/20	VEN	14 056	COGNARD Elise	F20090932				0.01	-13.30
-	17/09/20	VEN	14 057	BARRAUD Arlette	F20090933				0.01	-13.31
-	25/09/20	VEN	14 064	MOURAN MARIE CHRISTINE	F20090940				0.01	-13.32
-	06/10/20	VEN	14 234	LAUNAY Jean-paul	F20100947				0.01	-13.33
-	19/10/20	VEN	14 245	MARTINET Geneviève	F20100960				0.01	-13.34
-	26/10/20	VEN	14 248	SOLOGNY Marcelle	F20100963				0.01	-13.35
-	30/10/20	VEN	14 253	GRAND Nicole	F20100968				0.01	-13.36
-	10/11/20	VEN	14 436	LAFOND Jacques	F20110975				0.01	-13.37
-	17/11/20	VEN	14 442	JARAVEL Bernard	F20110981				0.01	-13.38
-	17/11/20	VEN	14 443	DUPRE Didier	F20110982				0.01	-13.39
-	20/11/20	VEN	14 449	BLANC Sandrine	F20110988				0.01	-13.40
-	23/11/20	VEN	14 452	LACHERY Sylviane	F20110991				0.01	-13.41
-	30/11/20	VEN	14 462	GILLET Nicole	F20111001				0.01	-13.42
-	07/12/20	VEN	14 762	BOUCHET Daniel	F20121006				0.01	-13.43
-	11/12/20	VEN	14 843	LEVREUX Marie Thérèse	T20126601				0.01	-13.44
-	18/12/20	VEN	14 770	ABDOUS NAJETTE	F20121014				0.01	-13.45
-	31/12/20	RE	14 898	Régularisation de lettrage					3.57	-17.02
<b>Total des mouvements de la période</b>									<b>17.02</b>	<b>-17.02</b>
<b>Solde comptable 758000 Produits divers gestion courante au 31/12/2020</b>									<b>17.02</b>	<b>-17.02</b>
<b>791000 : Transfert de charges d'exploitation</b>					<b>A-nouveaux</b>					
					Cumul des mouvements au 31/12/2019					
					<b>Total au 31/12/2019</b>					
-	31/01/20	SA	14 914	SALAIRE 0120					75.00	-75.00
-	31/01/20	SA	14 915	SALAIRE 0220					75.00	-150.00
-	31/03/20	SA	14 916	SALAIRE 0320					75.00	-225.00
-	30/04/20	SA	14 917	SALAIRE 0420					75.00	-300.00
-	30/05/20	SA	14 918	SALAIRE 0520					75.00	-375.00
-	30/06/20	SA	14 919	SALAIRE 0620					75.00	-450.00
-	31/07/20	SA	14 920	SALAIRE 0720					75.00	-525.00
-	31/08/20	SA	14 921	SALAIRE 0820					75.00	-600.00
-	30/09/20	SA	14 922	SALAIRE 0920					75.00	-675.00
-	30/10/20	SA	14 923	SALAIRE 1020					75.00	-750.00
-	30/11/20	SA	14 924	SALAIRE 1120					75.00	-825.00
-	30/12/20	SA	14 925	SALAIRE 1220					75.00	-900.00
<b>Total des mouvements de la période</b>									<b>900.00</b>	<b>-900.00</b>
<b>Solde comptable 791000 Transfert de charges d'exploitation au 31/12/2020</b>									<b>900.00</b>	<b>-900.00</b>
<b>797000 : Transfert de charges exceptionnell.</b>					<b>A-nouveaux</b>					
					Cumul des mouvements au 31/12/2019					
					<b>Total au 31/12/2019</b>					

