

Balance auxiliaire

Nature des tiers : <<Tous>>

Tiers de à Dates du 01/01/2020 au 31/12/2020
Type d'écritures : <<Toutes>>

Tiers	Libellé	Solde initial	Débit	Crédit	Solde
0AROME	AROME DIVINS			760.46	-760.46
0AUCHA	AUCHAN		52.99	52.99	0.00
0BAYAR	BAYARD		424.85	424.85	0.00
0BIENE	BIENENTENDRE	816.00	33 761.60	34 748.51	-170.91
0BIOTO	BIOTONE	-2 213.61	4 257.50	2 243.32	-199.43
0BRICO	BRICOMAN		95.20	95.20	0.00
0BRUNE	BRUNEAU		658.68	658.68	0.00
0CARBU	CARBURANT		488.57	488.57	0.00
0CARREF	CARREFOUR		641.36	641.36	0.00
0CASTO	CASTORAMA		749.70	749.70	0.00
0CENTR	CENTRAKOR		20.79	20.79	0.00
0CHEQU	CHEQUE DEJEUNER		2 767.44	2 767.44	0.00
0DARTY	DARTY		449.99	449.99	0.00
0DIVER	ODIVER		1 203.74	1 203.74	0.00
0EDF00	EDF		1 981.36	1 981.36	0.00
0ENTRE	ENTRETIEN TOURNUSIEN	-78.18	390.90	664.54	-351.82
0FREE0	FREE		248.70	248.70	0.00
0IKEA0	IKEA		308.76	308.76	0.00
0INTE0	INTERMARCHE		68.60	68.60	0.00
0INTER	INTERSON	-212.46	2 385.11	2 290.97	-118.32
0LAVAG	LAVAGE		40.00	40.00	0.00
0LECLE	LECLERC		123.46	123.46	0.00
0MECEN	MECEN ASSUR	264.00		70.00	194.00
0NEWSO	NEWSON		2 006.80	2 006.80	0.00
0ORANG	ORANGE		798.82	798.82	0.00
0OTOME	OTOMETRICS	-960.00	1 041.98	81.98	0.00
0PACHE	PACHECO		4 484.98	4 484.98	0.00
0PARKI	PARKING		9.00	9.00	0.00
0PHONA	PHONAK	-4 290.57	27 909.31	26 627.17	-3 008.43
0POSTE	POSTE		704.29	704.29	0.00
0PRODI	PRODITION	-7 895.60	21 667.43	13 856.01	-84.18
0SAPRR	SAPRR		77.08	183.46	-106.38
0SEXTA	SEXTANT		72.00	72.00	0.00
0SFR	SFR		86.06	86.06	0.00
0SIEME	SIEMENS	-4 602.26	5 199.07	596.81	0.00
0SOGEC	SOGECO	-3 240.00	6 948.00	4 896.00	-1 188.00
0STARK	STARKEY	-15 330.78	100 675.33	94 365.38	-9 020.83
0TABAC	TABAC		15.13	15.13	0.00
0TABAK	TABAKIAN		732.14	732.14	0.00

Balance auxiliaire du 01/01/2020 au 31/12/2020

Tiers	Libellé	Solde initial	Débit	Crédit	Solde
0TOTAL	TOTAL		349.70	349.70	0.00
0UNITR	UNITRON		2 775.45	2 775.45	0.00
0VEOLI	VEOLIA		100.48	100.48	0.00
0VILLE	VILLE DE MACON	-16.40	16.40	8.20	-8.20
9000002	9000002		360.00	360.00	0.00
9000026	9000026		3 750.00		3 750.00
9000030	9000030		3 352.50	3 352.50	0.00
9000038	9000038		91.00	91.00	0.00
9000049	9000049		117.40	117.40	0.00
9000055	9000055		61.70	61.70	0.00
9000056	9000056		3 546.30	3 546.30	0.00
9000061	9000061		1 606.00	6.00	1 600.00
9000062	9000062		61.00	61.00	0.00
9000068	9000068		52.50	52.50	0.00
9000085	9000085		33.00	33.00	0.00
9000096	9000096		1 605.70	1 605.70	0.00
9000097	9000097		2 980.00	2 980.00	0.00
9000106	9000106		182.40	182.40	0.00
9000143	9000143		72.00	72.00	0.00
9000151	9000151		68.00	68.00	0.00
9000180	9000180		65.50	65.50	0.00
9000185	9000185		89.40	89.40	0.00
9000190	9000190		168.80	168.80	0.00
9000193	9000193		92.80	92.80	0.00
9000194	9000194		75.00	75.00	0.00
9000226	9000226		132.50	132.50	0.00
9000230	9000230		124.30	124.30	0.00
9000232	9000232		42.70	42.70	0.00
9000245	9000245		154.40	154.40	0.00
9000248	9000248		30.50	30.50	0.00
9000271	9000271		30.50	30.50	0.00
9000282	9000282	3 600.00	19.00	3 619.00	0.00
9000283	9000283		113.70	93.60	20.10
9000285	9000285		112.30	112.30	0.00
9000288	9000288		90.80	90.80	0.00
9000292	9000292		3 566.10	3 566.10	0.00
9000295	9000295		95.20	95.20	0.00
9000300	9000300		99.00	99.00	0.00
9000301	9000301	-350.00	1 515.90	1 165.90	0.00
9000318	9000318		46.70	46.70	0.00
9000327	9000327		18.00	18.00	0.00
9000348	9000348		101.80	101.80	0.00
9000349	9000349		119.90	119.90	0.00
9000350	9000350		3 600.00	3 600.00	0.00
9000366	9000366		152.70	152.70	0.00
9000373	9000373		176.60	176.60	0.00

Balance auxiliaire du 01/01/2020 au 31/12/2020

Tiers	Libellé	Solde initial	Débit	Crédit	Solde
9000378	9000378		108.20	108.20	0.00
9000379	9000379		98.40	98.40	0.00
9000381	9000381		104.40	104.40	0.00
9000394	9000394		24.40	24.40	0.00
9000396	9000396	360.00	46.70	406.70	0.00
9000402	9000402		48.80	48.80	0.00
9000415	9000415		213.70	213.70	0.00
9000421	9000421		213.70	213.70	0.00
9000438	9000438		36.60	36.60	0.00
9000441	9000441		91.00	91.00	0.00
9000447	9000447		144.00	144.00	0.00
9000450	9000450		3 345.20	3 345.20	0.00
9000455	9000455		56.00	56.00	0.00
9000462	9000462		122.10	122.10	0.00
9000465	9000465		124.00	124.00	0.00
9000469	9000469		133.30	133.30	0.00
9000471	9000471		157.70	157.70	0.00
9000478	9000478		22.00	22.00	0.00
9000479	9000479		123.40	123.40	0.00
9000497	9000497		372.40	372.40	0.00
9000513	9000513		157.80	157.80	0.00
9000517	9000517	860.00	75.70	935.70	0.00
9000523	9000523		19.00	19.00	0.00
9000524	9000524		123.90	123.90	0.00
9000526	9000526		696.00	696.00	0.00
9000533	9000533		66.70	66.70	0.00
9000541	9000541		34.20	34.20	0.00
9000542	9000542		35.40	35.40	0.00
9000550	9000550		83.00	83.00	0.00
9000554	9000554	375.00		375.00	0.00
9000563	9000563		11.00	11.00	0.00
9000564	9000564		1 702.00	1 702.00	0.00
9000568	9000568		251.50	251.50	0.00
9000573	9000573	1 940.00	3 600.00	5 540.00	0.00
9000580	9000580		145.90	145.90	0.00
9000586	9000586		45.00	45.00	0.00
9000588	9000588		11.00	11.00	0.00
9000589	9000589		24.40	24.40	0.00
9000590	9000590		116.00	116.00	0.00
9000591	9000591		145.00	145.00	0.00
9000602	9000602		11.00	11.00	0.00
9000605	9000605		339.60	339.60	0.00
9000614	9000614		29.30	29.30	0.00
9000618	9000618		154.00	154.00	0.00
9000621	9000621		17.10	17.10	0.00
9000626	9000626		99.00	99.00	0.00

Balance auxiliaire du 01/01/2020 au 31/12/2020

Tiers	Libellé	Solde initial	Débit	Crédit	Solde
9000641	9000641		47.00	47.00	0.00
9000666	9000666		29.30	29.30	0.00
9000684	9000684		69.80	69.80	0.00
9000685	9000685		3 697.20	3 697.20	0.00
9000689	9000689		63.35	63.35	0.00
9000692	9000692		3 229.60	3 229.60	0.00
9000698	9000698		235.00	235.00	0.00
9000702	9000702		127.60	127.60	0.00
9000714	9000714		187.00	187.00	0.00
9000724	9000724		65.00	65.00	0.00
9000728	9000728		3 600.00	3 600.00	0.00
9000733	9000733		96.40	96.40	0.00
9000741	9000741		96.40	96.40	0.00
9000757	9000757		2 912.20	2 912.20	0.00
9000760	9000760		104.40	104.40	0.00
9000764	9000764		3 459.80	3 459.80	0.00
9000769	9000769	-300.00	386.90	86.90	0.00
9000772	9000772		104.40	104.40	0.00
9000776	9000776		76.90	76.90	0.00
9000777	9000777	468.88	42.70	511.58	0.00
9000782	9000782	3.70	1 688.30	1 673.50	18.50
9000789	9000789		235.70	235.70	0.00
9000791	9000791		60.80	60.80	0.00
9000795	9000795		186.80	186.80	0.00
9000807	9000807		37.90	37.90	0.00
9000820	9000820		94.00	94.00	0.00
9000825	9000825		114.50	114.50	0.00
9000832	9000832		87.60	87.60	0.00
9000834	9000834		175.00	175.00	0.00
9000840	9000840	-990.00	1 628.60	638.60	0.00
9000841	9000841		3 330.50	2 615.50	715.00
9000843	9000843	-240.00	42.00	42.00	-240.00
9000850	9000850		77.20	77.20	0.00
9000853	9000853		69.60	69.60	0.00
9000860	9000860		82.00	82.00	0.00
9000864	9000864		7 180.00	7 180.00	0.00
9000866	9000866		3 418.00	3 418.00	0.00
9000867	9000867		263.00	263.00	0.00
9000871	9000871		84.20	84.20	0.00
9000872	9000872		6 500.00	6 080.00	420.00
9000877	9000877		111.10	111.10	0.00
9000879	9000879		157.00	157.00	0.00
9000882	9000882		80.60	80.60	0.00
9000886	9000886		15.80	15.80	0.00
9000892	9000892		88.00	88.00	0.00
9000895	9000895		81.00	81.00	0.00

Balance auxiliaire du 01/01/2020 au 31/12/2020

Tiers	Libellé	Solde initial	Débit	Crédit	Solde
9000897	9000897		28.50	28.50	0.00
9000903	9000903		3 211.00	3 211.00	0.00
9000907	9000907	12.20	29.30	41.50	0.00
9000908	9000908		105.00	105.00	0.00
9000913	9000913		95.40	95.40	0.00
9000914	9000914		88.20	88.20	0.00
9000916	9000916		86.00	86.00	0.00
9000921	9000921		35.40	35.40	0.00
9000922	9000922		77.00	77.00	0.00
9000923	9000923		52.80	52.80	0.00
9000925	9000925		148.20	148.20	0.00
9000927	9000927		56.80	56.80	0.00
9000928	9000928	1 800.00	1 808.00	3 608.00	0.00
9000930	9000930	2 308.00	2 928.00	5 236.00	0.00
9000933	9000933		47.60	47.60	0.00
9000939	9000939		158.40	158.40	0.00
9000940	9000940		145.50	145.50	0.00
9000945	9000945		29.20	29.20	0.00
9000947	9000947		80.00	80.00	0.00
9000952	9000952		72.00	72.00	0.00
9000953	9000953		145.10	145.10	0.00
9000958	9000958		183.00	183.00	0.00
9000965	9000965		3 688.80	3 688.80	0.00
9000966	9000966		17.10	17.10	0.00
9000969	9000969		32.00	32.00	0.00
9000981	9000981		3 112.50	3 112.50	0.00
9000986	9000986		58.00	58.00	0.00
9000988	9000988		72.00	72.00	0.00
9000991	9000991		94.00	94.00	0.00
9000993	9000993		5.20	5.20	0.00
9000996	9000996	3 300.00	3 312.20	6 612.20	0.00
9001003	9001003		3 161.00	3 161.00	0.00
9001005	9001005		70.00	70.00	0.00
9001007	9001007		74.20	74.20	0.00
9001008	9001008		17.10	17.10	0.00
9001010	9001010		30.00	30.00	0.00
9001012	9001012		36.60	36.60	0.00
9001026	9001026	-12.20	23.20	11.00	0.00
9001027	9001027		19.00	19.00	0.00
9001034	9001034		179.50	179.50	0.00
9001040	9001040	3 600.00	23.60	3 863.60	-240.00
9001041	9001041		3 617.00	3 617.00	0.00
9001044	9001044		56.00	56.00	0.00
9001045	9001045		26.80	26.80	0.00
9001046	9001046		23.20	23.20	0.00
9001047	9001047		172.60	172.60	0.00

Balance auxiliaire du 01/01/2020 au 31/12/2020

Tiers	Libellé	Solde initial	Débit	Crédit	Solde
9001048	9001048	-650.00	2 150.00	1 500.00	0.00
9001050	9001050		330.80	330.80	0.00
9001057	9001057		40.00	40.00	0.00
9001058	9001058		3 486.00	3 486.00	0.00
9001060	9001060		2 028.40	1 778.40	250.00
9001061	9001061	3 600.00	32.00	3 632.00	0.00
9001064	9001064		1 521.00	1 521.00	0.00
9001066	9001066		11.00	11.00	0.00
9001069	9001069		104.00	104.00	0.00
9001072	9001072		19.60	19.60	0.00
9001084	9001084		3 808.20	3 808.20	0.00
9001091	9001091		24.40	24.40	0.00
9001094	9001094		1 481.40	1 481.40	0.00
9001095	9001095		40.60	40.60	0.00
9001097	9001097		47.60	47.60	0.00
9001098	9001098		1 835.40	1 835.40	0.00
9001100	9001100		5.20	5.20	0.00
9001102	9001102		334.40	334.40	0.00
9001104	9001104		163.20	163.20	0.00
9001110	9001110		1 953.70	3 853.70	-1 900.00
9001116	9001116		2 705.00	2 705.00	0.00
9001122	9001122		3 632.20	3 632.20	0.00
9001126	9001126		2 986.80	2 566.80	420.00
9001127	9001127	2 701.60	10.00	2 701.60	10.00
9001129	9001129		30.50	30.50	0.00
9001133	9001133		1 380.00	1 380.00	0.00
9001134	9001134		102.00	102.00	0.00
9001136	9001136		23.20	23.20	0.00
9001140	9001140		115.60	115.60	0.00
9001144	9001144		3 269.40	3 269.40	0.00
9001145	9001145		112.20	112.20	0.00
9001149	9001149		86.10	86.10	0.00
9001151	9001151		58.90	58.90	0.00
9001152	9001152		4.80	4.80	0.00
9001153	9001153		2 098.40	298.40	1 800.00
9001155	9001155	3 600.00	44.00	3 644.00	0.00
9001156	9001156	294.20	20.20	314.40	0.00
9001158	9001158		176.40	176.40	0.00
9001164	9001164		2 698.10	2 418.10	280.00
9001173	9001173		3 651.50	2 736.50	915.00
9001178	9001178		294.70	2 894.70	-2 600.00
9001179	9001179		3 385.90	3 385.90	0.00
9001182	9001182		96.40	96.40	0.00
9001183	9001183	405.24	72.00	477.24	0.00
9001185	9001185		42.70	42.70	0.00
9001186	9001186		128.80	128.80	0.00

Balance auxiliaire du 01/01/2020 au 31/12/2020

Tiers	Libellé	Solde initial	Débit	Crédit	Solde
9001188	9001188		79.80	79.80	0.00
9001189	9001189		4 056.00	4 056.00	0.00
9001191	9001191		123.40	123.40	0.00
9001194	9001194		3 790.40	3 790.40	0.00
9001197	9001197		11.00	11.00	0.00
9001202	9001202		3 586.40	3 586.40	0.00
9001204	9001204		51.30	51.30	0.00
9001212	9001212		16.20	16.20	0.00
9001219	9001219		259.60	259.60	0.00
9001220	9001220		146.60	146.60	0.00
9001222	9001222		2 000.00	900.00	1 100.00
9001227	9001227		3 152.00	3 152.00	0.00
9001230	9001230		77.00	77.00	0.00
9001234	9001234		3 405.20	3 405.20	0.00
9001237	9001237		2 926.60	2 926.60	0.00
9001238	9001238		3 703.00	3 703.00	0.00
9001242	9001242		37.00	37.00	0.00
9001252	9001252		105.90	105.90	0.00
9001255	9001255		90.00	90.00	0.00
9001257	9001257		80.00	80.00	0.00
9001259	9001259		1 870.00	1 030.00	840.00
9001261	9001261		230.60	230.60	0.00
9001262	9001262		35.40	35.40	0.00
9001264	9001264		87.30	87.30	0.00
9001267	9001267		4 857.60	4 857.60	0.00
9001270	9001270		2 805.00	2 805.00	0.00
9001271	9001271	-240.00	82.10	82.10	-240.00
9001272	9001272		22.00	22.00	0.00
9001273	9001273		1 600.00	1 600.00	0.00
9001277	9001277	-1.80	1.80		0.00
9001278	9001278		172.90	172.90	0.00
9001283	9001283		122.70	122.70	0.00
9001284	9001284		173.40	173.40	0.00
9001287	9001287		45.20	45.20	0.00
9001289	9001289		107.40	107.40	0.00
9001291	9001291		141.00	141.00	0.00
9001294	9001294		85.50	85.50	0.00
9001295	9001295		147.80	147.80	0.00
9001297	9001297		6.10	6.10	0.00
9001300	9001300		165.20	165.20	0.00
9001302	9001302		78.20	78.20	0.00
9001303	9001303		101.80	101.80	0.00
9001318	9001318		126.00	126.00	0.00
9001320	9001320		72.00	72.00	0.00
9001329	9001329		45.20	45.20	0.00
9001340	9001340		14.80	14.80	0.00

Balance auxiliaire du 01/01/2020 au 31/12/2020

Tiers	Libellé	Solde initial	Débit	Crédit	Solde
9001341	9001341		37.00	37.00	0.00
9001342	9001342		72.00	72.00	0.00
9001343	9001343		11.00	11.00	0.00
9001348	9001348		15.20	15.20	0.00
9001353	9001353		102.50	102.50	0.00
9001356	9001356		81.00	81.00	0.00
9001358	9001358		112.40	112.40	0.00
9001360	9001360		30.50	30.50	0.00
9001361	9001361		72.00	72.00	0.00
9001363	9001363		1 705.60	1 580.60	125.00
9001364	9001364		59.80	59.80	0.00
9001365	9001365		103.20	103.20	0.00
9001368	9001368		104.20	104.20	0.00
9001371	9001371		16.20	16.20	0.00
9001375	9001375		1 018.30	1 018.30	0.00
9001376	9001376		39.40	39.40	0.00
9001377	9001377		77.60	77.60	0.00
9001379	9001379		11.00	11.00	0.00
9001380	9001380		11.00	11.00	0.00
9001381	9001381		47.60	47.60	0.00
9001382	9001382		1 129.60	1 129.60	0.00
9001383	9001383		41.80	41.80	0.00
9001385	9001385		3 253.50	3 253.50	0.00
9001389	9001389		121.40	121.40	0.00
9001391	9001391		128.20	128.20	0.00
9001392	9001392		31.20	31.20	0.00
9001393	9001393		69.00	69.00	0.00
9001394	9001394		120.00	120.00	0.00
9001395	9001395		150.40	150.40	0.00
9001403	9001403		72.10	72.10	0.00
9001405	9001405		24.40	24.40	0.00
9001408	9001408		117.80	117.80	0.00
9001410	9001410		11.00	11.00	0.00
9001415	9001415		48.80	48.80	0.00
9001423	9001423		29.30	29.30	0.00
9001429	9001429		46.40	46.40	0.00
9001431	9001431		32.40	32.40	0.00
9001432	9001432		69.90	69.90	0.00
9001434	9001434		18.30	18.30	0.00
9001435	9001435		58.60	58.60	0.00
9001437	9001437		34.50	34.50	0.00
9001438	9001438		116.60	116.60	0.00
9001444	9001444		109.30	109.30	0.00
9001447	9001447		35.40	35.40	0.00
9001450	9001450		117.80	117.80	0.00
9001452	9001452		122.80	122.80	0.00

Balance auxiliaire du 01/01/2020 au 31/12/2020

Tiers	Libellé	Solde initial	Débit	Crédit	Solde
9001454	9001454		53.70	53.70	0.00
9001456	9001456		52.80	52.80	0.00
9001458	9001458		45.80	45.80	0.00
9001459	9001459		79.00	79.00	0.00
9001460	9001460		35.40	35.40	0.00
9001468	9001468		38.60	38.60	0.00
9001470	9001470		89.40	89.40	0.00
9001473	9001473		18.00	18.00	0.00
9001474	9001474		96.20	96.20	0.00
9001476	9001476		36.60	36.60	0.00
9001477	9001477		49.50	49.50	0.00
9001478	9001478		129.20	129.20	0.00
9001479	9001479		3 100.00	3 100.00	0.00
9001480	9001480		113.50	113.50	0.00
9001483	9001483		30.80	30.80	0.00
9001484	9001484		77.20	77.20	0.00
9001485	9001485		23.20	23.20	0.00
9001488	9001488		102.80	102.80	0.00
9001490	9001490		102.00	102.00	0.00
9001492	9001492		152.90	152.90	0.00
9001494	9001494		95.50	95.50	0.00
9001498	9001498		259.60	259.60	0.00
9001501	9001501		65.00	65.00	0.00
9001503	9001503		138.20	138.20	0.00
9001505	9001505		136.20	136.20	0.00
9001506	9001506		1 800.00	950.00	850.00
9001507	9001507		59.80	59.80	0.00
9001509	9001509		58.90		58.90
9001511	9001511		94.90	94.90	0.00
9001516	9001516		162.40	162.40	0.00
9001519	9001519		75.00	75.00	0.00
9001521	9001521		121.30	121.30	0.00
9001525	9001525		127.00	127.00	0.00
9001528	9001528		37.30	37.30	0.00
9001530	9001530		857.80	857.80	0.00
9001532	9001532		22.00	22.00	0.00
9001536	9001536		24.40	24.40	0.00
9001537	9001537		253.20	253.20	0.00
9001540	9001540		63.80	63.80	0.00
9001542	9001542		85.40	85.40	0.00
9001543	9001543		69.40	69.40	0.00
9001545	9001545		53.70	53.70	0.00
9001547	9001547		32.00	32.00	0.00
9001548	9001548		87.20	85.20	2.00
9001553	9001553		24.40	24.40	0.00
9001554	9001554		122.50	122.50	0.00

Balance auxiliaire du 01/01/2020 au 31/12/2020

Tiers	Libellé	Solde initial	Débit	Crédit	Solde
9001556	9001556		155.70	155.70	0.00
9001558	9001558		90.30	90.30	0.00
9001561	9001561		35.80	35.80	0.00
9001563	9001563	1 527.55		1 527.55	0.00
9001564	9001564		29.30	29.30	0.00
9001565	9001565		26.20	26.20	0.00
9001567	9001567		86.20	86.20	0.00
9001568	9001568		77.20	77.20	0.00
9001569	9001569		53.70	53.70	0.00
9001573	9001573		4 003.60	4 003.60	0.00
9001574	9001574		114.20	114.20	0.00
9001575	9001575		199.90	199.90	0.00
9001576	9001576		47.60	47.60	0.00
9001578	9001578		46.60	46.60	0.00
9001582	9001582		672.20	32.20	640.00
9001583	9001583		131.60	131.60	0.00
9001585	9001585		56.00	56.00	0.00
9001586	9001586		82.00	82.00	0.00
9001587	9001587		72.00	72.00	0.00
9001588	9001588		188.20	188.20	0.00
9001589	9001589		100.90	100.90	0.00
9001593	9001593		174.80	174.80	0.00
9001595	9001595		69.80	69.80	0.00
9001596	9001596		95.20	95.20	0.00
9001598	9001598		47.60	47.60	0.00
9001599	9001599		22.30	22.30	0.00
9001602	9001602		61.00	61.00	0.00
9001603	9001603		13.20	13.20	0.00
9001604	9001604		41.50	41.50	0.00
9001605	9001605	29.00	3 912.20	1 241.20	2 700.00
9001608	9001608		27.20	27.20	0.00
9001609	9001609		46.40	46.40	0.00
9001613	9001613		18.00	18.00	0.00
9001616	9001616		111.70	111.70	0.00
9001619	9001619		129.50	129.50	0.00
9001627	9001627		80.00	80.00	0.00
9001631	9001631		1 401.50	1 396.30	5.20
9001632	9001632		36.60	36.60	0.00
9001633	9001633		11.00	11.00	0.00
9001634	9001634		274.00	274.00	0.00
9001635	9001635		61.00	61.00	0.00
9001636	9001636		42.00	42.00	0.00
9001637	9001637		12.20	12.20	0.00
9001640	9001640		21.00	21.00	0.00
9001641	9001641		677.00	677.00	0.00
9001643	9001643		24.40	24.40	0.00

Balance auxiliaire du 01/01/2020 au 31/12/2020

Tiers	Libellé	Solde initial	Débit	Crédit	Solde
9001644	9001644		52.80	52.80	0.00
9001646	9001646	-240.00	5.20	5.20	-240.00
9001648	9001648		58.60	58.60	0.00
9001650	9001650		1 800.00	1 800.00	0.00
9001653	9001653		28.10	28.10	0.00
9001658	9001658		3 636.00	3 636.00	0.00
9001659	9001659	3 100.00	3 310.00	6 410.00	0.00
9001661	9001661		48.80	48.80	0.00
9001664	9001664		10.00	10.00	0.00
9001665	9001665		1 458.00	1 458.00	0.00
9001666	9001666		19.00	19.00	0.00
9001667	9001667	-940.00	1 550.00	610.00	0.00
9001668	9001668		386.60	386.60	0.00
9001670	9001670		6 610.00	6 610.00	0.00
9001671	9001671		3 593.70	3 593.70	0.00
9001674	9001674		405.00	405.00	0.00
9001676	9001676		64.70	64.70	0.00
9001679	9001679		138.20	138.20	0.00
9001680	9001680		118.00	118.00	0.00
9001681	9001681		1 750.00	1 750.00	0.00
9001682	9001682		5.20	5.20	0.00
9001683	9001683		21.40	21.40	0.00
9001687	9001687		24.20	24.20	0.00
9001688	9001688		16.00	16.00	0.00
9001694	9001694		143.00	143.00	0.00
9001696	9001696		122.00	122.00	0.00
9001698	9001698		228.40	228.40	0.00
9001702	9001702		3 201.16	3 201.16	0.00
9001704	9001704		1 615.20	1 615.20	0.00
9001710	9001710		21.50	19.00	2.50
9001711	9001711	760.00	121.30	881.30	0.00
9001712	9001712		24.20	24.20	0.00
9001713	9001713		1 649.00	1 649.00	0.00
9001714	9001714		2 496.90	2 496.90	0.00
9001715	9001715		195.20	195.20	0.00
9001716	9001716		131.80	131.80	0.00
9001717	9001717		3 142.70	3 142.70	0.00
9001718	9001718	1 510.00	10.00	1 640.00	-120.00
9001720	9001720		59.20	59.20	0.00
9001721	9001721	360.00	20.00	380.00	0.00
9001723	9001723		54.90	54.90	0.00
9001724	9001724	1 932.00	19.00	1 951.00	0.00
9001725	9001725	1 800.00	1 811.00	3 611.00	0.00
9001726	9001726	3 600.00	31.80	3 631.80	0.00
9001727	9001727	1 130.00	1 816.20	2 946.20	0.00
9001730	9001730		2 712.20	2 712.20	0.00

Balance auxiliaire du 01/01/2020 au 31/12/2020

Tiers	Libellé	Solde initial	Débit	Crédit	Solde
9001733	9001733	3 200.00	315.00	3 515.00	0.00
9001734	9001734		3 321.40	3 321.40	0.00
9001735	9001735		39.30	39.30	0.00
9001736	9001736	3 600.00	16.20	3 616.20	0.00
9001738	9001738	125.00		125.00	0.00
9001739	9001739		3 016.20	3 016.20	0.00
9001741	9001741		7 200.00	7 200.00	0.00
9001744	9001744		2 982.00	2 982.00	0.00
9001745	9001745		1 550.00		1 550.00
9001746	9001746		3 816.20	3 816.20	0.00
9001747	9001747		53.70	53.70	0.00
9001749	9001749		3 979.00	3 979.00	0.00
9001751	9001751		3 704.00	3 704.00	0.00
9001752	9001752		3 380.00	3 380.00	0.00
9001754	9001754		3 560.00	3 560.00	0.00
9001757	9001757		3 927.40	3 927.40	0.00
9001758	9001758		3 619.00	3 619.00	0.00
9001759	9001759		3 627.00	3 627.00	0.00
9001761	9001761		59.60	59.60	0.00
9001762	9001762		3 400.00	3 400.00	0.00
9001764	9001764		3 819.00	3 819.00	0.00
9001765	9001765		3 450.00	3 450.00	0.00
9001767	9001767		55.80	55.80	0.00
9001768	9001768		3 792.20	3 792.20	0.00
9001769	9001769		3 405.20	3 405.20	0.00
9001770	9001770		12.20	12.20	0.00
9001771	9001771		24.40	24.40	0.00
9001772	9001772		1 980.00	1 980.00	0.00
9001776	9001776		1 775.00	1 775.00	0.00
9001777	9001777		24.40	24.40	0.00
9001778	9001778		2 800.00	2 800.00	0.00
9001779	9001779		3 400.00	3 400.00	0.00
9001780	9001780		3 680.00	3 680.00	0.00
9001781	9001781		1 800.00	3 600.00	-1 800.00
9001783	9001783		3 600.00	3 600.00	0.00
9001786	9001786		3 616.20	3 616.20	0.00
9001787	9001787		2 910.40	2 910.40	0.00
9001788	9001788		3 600.00	1 680.00	1 920.00
9001792	9001792		3 579.00	2 939.00	640.00
9001793	9001793		1 601.50	1 601.50	0.00
9001795	9001795		3 287.50	3 287.50	0.00
9001796	9001796		30.50	30.50	0.00
9001797	9001797		3 800.00	3 800.00	0.00
9001798	9001798		30.00	30.00	0.00
9001799	9001799		3 100.00	3 100.00	0.00
9001800	9001800		2 650.00	1 750.00	900.00

Balance auxiliaire du 01/01/2020 au 31/12/2020

Tiers	Libellé	Solde initial	Débit	Crédit	Solde
9001801	9001801		3 308.00	3 308.00	0.00
9001803	9001803		3 800.00	3 800.00	0.00
9001806	9001806		3 100.00	3 100.00	0.00
9001807	9001807		486.30	486.30	0.00
9001809	9001809		1 607.50	1 607.50	0.00
9001810	9001810		3 600.00	3 180.00	420.00
9001811	9001811		2 868.00	2 868.00	0.00
9001813	9001813		3 300.00	3 300.00	0.00
9001814	9001814		3 300.00	3 300.00	0.00
9001815	9001815		3 600.00		3 600.00
9001822	9001822		1 813.00	553.00	1 260.00
9001825	9001825		520.00	520.00	0.00
9001826	9001826		3 800.00	1 080.00	2 720.00
9001833	9001833		2 650.00		2 650.00
9001835	9001835		220.00	220.00	0.00
9001839	9001839		3 800.00	3 380.00	420.00
9DIVER	DIVER	-50.00	50.00		0.00
9FEYEU	FEYEUX	-0.01			-0.01
9FRANO	FRANCE AUDITION	250.10		250.10	0.00
9METZG	METZGER	-0.02			-0.02
Total général		10 378.58	661 551.16	661 530.53	10 399.21
Total Solde Débiteur			32 796.20		
Total Solde Crédeur				22 396.99	