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

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V Date Journal N° Libellé	*Référence* Lett. P.	Débit	Crédit	Solde
218300 : Matériel de bureau	**A-nouveaux**	2 679.96		2 679.96
	Cumul des mouvements au 31/12/2019			
	Total au 31/12/2019	**2 679.96**		**2 679.96**
Total des mouvements de la période				
Solde comptable 218300 Matériel de bureau au 31/12/2020		**2 679.96**		**2 679.96**
218400 : Mobilier	**A-nouveaux**	3 421.70		3 421.70
	Cumul des mouvements au 31/12/2019			
	Total au 31/12/2019	**3 421.70**		**3 421.70**
Total des mouvements de la période				
Solde comptable 218400 Mobilier au 31/12/2020		**3 421.70**		**3 421.70**
275000 : Dépôts et cautionnements	**A-nouveaux**	720.00		720.00
	Cumul des mouvements au 31/12/2019			
	Total au 31/12/2019	**720.00**		**720.00**
Total des mouvements de la période				
Solde comptable 275000 Dépôts et cautionnements au 31/12/2020		**720.00**		**720.00**
280500 : Amortis. concess. & droits simil.	**A-nouveaux**		1 075.00	-1 075.00
	Cumul des mouvements au 31/12/2019			
	Total au 31/12/2019		**1 075.00**	**-1 075.00**
Total des mouvements de la période				
Solde comptable 280500 Amortis. concess. & droits simil. au 31/12/2020			**1 075.00**	**-1 075.00**
281500 : Amortis. matériel et outillage	**A-nouveaux**		7 960.93	-7 960.93
	Cumul des mouvements au 31/12/2019			
	Total au 31/12/2019		**7 960.93**	**-7 960.93**
Total des mouvements de la période				
Solde comptable 281500 Amortis. matériel et outillage au 31/12/2020			**7 960.93**	**-7 960.93**
281810 : Amortis. instal. gales, agenct. div	**A-nouveaux**		12 188.65	-12 188.65
	Cumul des mouvements au 31/12/2019			
	Total au 31/12/2019		**12 188.65**	**-12 188.65**
Total des mouvements de la période				
Solde comptable 281810 Amortis. instal. gales, agenct. div au 31/12/2020			**12 188.65**	**-12 188.65**
281820 : Amortis. matériel de transport	**A-nouveaux**		10 032.48	-10 032.48
	Cumul des mouvements au 31/12/2019			
	Total au 31/12/2019		**10 032.48**	**-10 032.48**
Total des mouvements de la période				
Solde comptable 281820 Amortis. matériel de transport au 31/12/2020			**10 032.48**	**-10 032.48**
281830 : Amortis. matér.bureau et informat.	**A-nouveaux**		2 000.96	-2 000.96
	Cumul des mouvements au 31/12/2019			
	Total au 31/12/2019		**2 000.96**	**-2 000.96**
Total des mouvements de la période				
Solde comptable 281830 Amortis. matér.bureau et informat. au 31/12/2020			**2 000.96**	**-2 000.96**
281840 : Amortis. mobilier	**A-nouveaux**		3 421.70	-3 421.70
	Cumul des mouvements au 31/12/2019			
	Total au 31/12/2019		**3 421.70**	**-3 421.70**
Total des mouvements de la période				
Solde comptable 281840 Amortis. mobilier au 31/12/2020			**3 421.70**	**-3 421.70**
370000 : Stocks de marchandises	**A-nouveaux**	19 920.58		19 920.58
	Cumul des mouvements au 31/12/2019			
	Total au 31/12/2019	**19 920.58**		**19 920.58**

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V	Date	Journal	N°	Libellé	*Référence*	Lett.	P.	Débit	Crédit	Solde
-	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
				Total des mouvements de la période				**21 391.42**	**19 920.58**	**1 470.84**
				Solde comptable 370000 Stocks de marchandises au 31/12/2020				**41 312.00**	**19 920.58**	**21 391.42**
				401000 : Fournisseurs		**A-nouveaux**		1 080.00	38 839.86	-37 759.86
				Cumul des mouvements au 31/12/2019						
						Total au 31/12/2019		**1 080.00**	**38 839.86**	**-37 759.86**
-	01/01/20	ACH	12 727	PRODITION 23/08/19	*1758981*	AAGN			122.38	-37 882.24
-	01/01/20	ACH	12 727	PRODITION 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			350.00	-39 050.29
-	05/01/20	ACH	12 714	BIENENTENDRE 05/06/2018		AADD			798.00	-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	CITIZENM		AAJP		123.76		-40 528.84
-	11/01/20	BQ	12 394	CARREFOUR		AACL		55.57		-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	PRODITION	*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	PRODITION	*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	PRODITION		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	PHONAK	*2140549328*	AAHB			35.76	-19 601.19
-	31/01/20	ACH	12 624	STARKEY	*2201976*	AAHJ		214.17		-19 387.02
-	31/01/20	ACH	12 624	STARKEY	*21284683*	AAHL			12.27	-19 399.29
-	31/01/20	ACH	12 624	STARKEY	*21284682*	AAHJ			14 658.16	-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	FREE		AABZ		19.99		-28 422.30
-	12/02/20	BQ	12 651	LAVAGE		AAAD		16.00		-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	*2202738*	AAHJ		1 113.05		-25 749.69
-	14/02/20	ACH	12 625	STARKEY	*21288162*	AAHR			785.29	-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	TOTAL		AAAL		57.82		-26 610.98
-	17/02/20	BQ	12 651	SFR		AABD		7.00		-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 I	*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	CARREFOUR			AACT		7.70	-28 229.44
-	25/02/20	ACH	12 625	POSTE			AALJ		4.85	-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*		AACZ		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	*2140567677*		AAHD		4 089.95	-20 244.81
-	31/03/20	ACH	12 693	STARKEY	*21296768*		AAHR		1 878.83	-22 123.64
-	31/03/20	ACH	12 693	STARKEY	*2204759*		AAHR	122.38		-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	*2205110*		AAHR	122.38		-29 553.13
-	30/04/20	ACH	12 692	STARKEY	*21298119*		AAHR		119.76	-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	0DIVER		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			11.64	-32 328.32
-	09/05/20	ACH	12 700	TIMBRES		AAJF			10.35	-32 338.67
-	09/05/20	BQ	12 702	0DIVER		AAJF		11.64		-32 327.03
-	09/05/20	BQ	12 702	0DIVER		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	0DIVER		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	ORANGE		AAFJ		60.00		-36 544.26
-	25/05/20	BQ	12 702	POSTE		AAMJ		40.80		-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	0DIVER		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	*2140578734*	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	*21303516*	AAHX			731.18	-45 381.00
-	05/06/20	ACH	12 690	STARKEY	*2205922*	AAHR		5 946.40		-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	*2206174*	AAHX		104.47		-39 436.25
-	12/06/20	ACH	12 721	STARKEY	*21305542*	AAHZ			1 248.94	-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	*2206476*	AAHX		42.20		-40 705.00
-	19/06/20	ACH	12 721	STARKEY	*21307534*	AAIF			6 960.59	-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	*2140588951*	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	PRODITION	*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	PRODITION	*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	PRODITION	*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	PRODITION		AAGN		986.52		-39 249.48
-	09/07/20	ACH	13 588	FREE		AABV			19.99	-39 269.47
-	09/07/20	ACH	13 588	POSTE		AAMJ			40.80	-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	PRODITION	*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	PRODITION	*FRI0000098*	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	PRODITION	*SOI0000830*	AAGR			2 325.91	-45 464.42
-	22/07/20	ACH	13 644	PRODITION	*SOI0000837*	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		AACL		1 008.00		-39 949.97
-	23/07/20	BQ	13 594	SOGECO		AACL		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	214060289		AAHH		1 220.42	-41 687.59
-	31/07/20	ACH	13 599	PHONAK	214060064		AAHH		685.33	-42 372.92
-	31/07/20	ACH	13 599	BIOTONE	301/100087		AAGN		807.95	-43 180.87
-	31/07/20	ACH	13 599	NEWSON	20071057		AAAT		690.59	-43 871.46
-	31/07/20	ACH	13 599	STARKEY	21317961		AAIH		855.23	-44 726.69
-	31/07/20	ACH	13 599	INTERSON	20010864		AAGP		102.79	-44 829.48
-	31/07/20	ACH	13 599	ENTRETIEN TOURNUSIEN	FAC/2020/0		AAFT		78.18	-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	10.44		-50 634.86
-	01/09/20	BQ	13 606	PRODITION			AAGP	78.18		-50 556.68
-	01/09/20	BQ	13 606	PRODITION			AAGP	63.30		-50 493.38
-	01/09/20	BQ	13 606	PRODITION			AAGP	31.65		-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			AACV		1 512.00	-35 257.10
-	01/10/20	ACH	14 158	BIENENTENDRE			AACX		2 394.00	-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	INTERMARCHE		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		1 398.37		-37 769.50
-	21/10/20	BQ	14 149	PHONAK		AAHJ		4 214.14		-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	*SOI0001312*	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	*21338909*	AAIN			481.71	-30 124.29
-	30/10/20	ACH	14 339	STARKEY	*2213256*	AAIL		369.25		-29 755.04
-	30/10/20	ACH	14 909	PRODITION	*SOI0001333*	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	ENTRETIEN TOURNUSIEN 10 2020		AAFV			78.18	-29 712.95

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-	31/10/20	ACH	14 351	PHONAK	*2140630065*		AAHL	1 524.23		-28 188.72
-	31/10/20	ACH	14 351	PHONAK	*2140630066*		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	*SOI0001375*		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	SFR			AABJ	7.00		-31 900.80
-	16/11/20	BQ	14 341	EDF			AAEJ	230.65		-31 670.15
-	17/11/20	BQ	14 342	PACHECO			AAAB	4 484.98		-27 185.17
-	17/11/20	ACH	14 352	PRODITION	*SOI0001410*		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	*21343872*		AAIP		1 684.33	-28 949.25
-	20/11/20	ACH	14 350	STARKEY	*2214274*		AAIL	822.94		-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	*2140639216*		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

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-	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	*FRI0000134*	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*	AAGT			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	*2140647855*	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*	AAGT			112.32	-14 822.96
Total des mouvements de la période								**226 788.75**	**203 851.85**	**22 936.90**
Solde comptable 401000 Fournisseurs au 31/12/2020								**227 868.75**	**242 691.71**	**-14 822.96**

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408100 : Fournisseurs - fact. non parvenues				**A-nouveaux**					11 094.60	-11 094.60
				Cumul des mouvements au 31/12/2019						
				Total au 31/12/2019					**11 094.60**	**-11 094.60**
-	01/01/20	RE	15 284	EXT PROV SOLDE PRESTATION 2019				4 410.00		-6 684.60
-	01/01/20	RE	15 284	EXT PROV RFACTURATION LIVIO				4 575.60		-2 109.00
-	01/01/20	RE	15 284	EXT PROV SOCIAL 4T19				216.00		-1 893.00
-	01/01/20	RE	15 284	EXT PROV CTA 4T19				1 044.00		-849.00
-	01/01/20	RE	15 284	PROV HON CTA 4T20					1 044.00	-1 893.00
-	01/01/20	RE	15 284	PROV SOLDE PRESTATION 2019					4 410.00	-6 303.00
-	01/01/20	RE	15 284	PROV HON SOCIAL 4T20					216.00	-6 519.00
				Total des mouvements de la période				**10 245.60**	**5 670.00**	**4 575.60**
Solde comptable 408100 Fournisseurs - fact. non parvenues au 31/12/2020								**10 245.60**	**16 764.60**	**-6 519.00**
411000 : Clients				**A-nouveaux**				52 152.47	4 014.03	48 138.44
				Cumul des mouvements au 31/12/2019						
				Total au 31/12/2019				**52 152.47**	**4 014.03**	**48 138.44**
-	01/01/20	RE	13 577	Régularisation de lettrage	*VAcompte*	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	RUGET Guy	*20011589*	AAAF			750.00	39 916.06

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-	07/01/20	BQ	12 403	FRANCOIS Rene	*20011589*	AAAH			294.20	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	RISHMANN Brigitte	*20011591*	AAAB			53.70	38 577.96
-	07/01/20	BQ	12 405	LONG Madeleine	*20011591*	AAAL			9.40	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 Emanuelle	*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 Emanuelle	*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	SCHIAVINI Monique	*20011593*	AAAB			1 400.00	31 637.96
-	09/01/20	BQ	12 407	DAILLER Roger	*20011593*	AAAF			61.20	31 576.76
-	09/01/20	BQ	12 407	BORNUAT GABRIELLE	*20011593*	AAAP			18.30	31 558.46
-	09/01/20	BQ	12 407	GADIOLLET Jean louis	*20011593*	AAAF			5.20	31 553.26
-	09/01/20	BQ	12 407	PERRIN Jacques	*20011593*	AAAD			61.00	31 492.26
-	09/01/20	BQ	12 407	VETTER Bernadette	*20011593*	AAAH			43.40	31 448.86
-	09/01/20	BQ	12 407	BORNUAT Paul	*20011593*	AAAN			18.30	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 Thèrése	*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 Thèrése	*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	GUICHARD Henri	*20011618*	AAAR			23.50	31 588.26
-	16/01/20	BQ	12 413	GUENGARD Patrick	*20011618*	AAAL			18.30	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	LAVIGNE Marie madeleine	*20011619*	AAAJ			150.00	31 492.26
-	17/01/20	BQ	12 414	MARCHAND ANNE MARIE	*20011619*	AAAH			54.40	31 437.86
-	17/01/20	BQ	12 414	CORSIN Gilles	*20011619*	AAAB			300.00	31 137.86
-	17/01/20	BQ	12 414	CROISY Martial	*20011619*	AAAL			1 698.00	29 439.86
-	17/01/20	BQ	12 414	BOXBERGER Pierre	*20011619*	AAAD			190.00	29 249.86
-	17/01/20	BQ	12 414	CHANUDET Fabienne	*20011619*	AAAB			1 350.00	27 899.86
-	17/01/20	BQ	12 414	NEVEU Jean luc	*20011619*				1 940.00	25 959.86
-	17/01/20	BQ	12 414	CARRON Stéphane	*20011619*	AAAB			125.00	25 834.86
-	17/01/20	BQ	12 414	IACONO DI CACITO Daniele	*20011619*	AAAB			387.55	25 447.31
-	17/01/20	BQ	12 414	MOLIMARD Pierre	*20011619*	AAAB			1 540.00	23 907.31
-	17/01/20	BQ	12 414	MARIN JEAN CLAUDE	*20011619*	AAAJ			900.00	23 007.31
-	17/01/20	BQ	12 414	JOLY Danielle	*20011619*	AAAB			1 040.00	21 967.31
-	17/01/20	BQ	12 414	IACONO DI CACITO Daniele	*20011619*	AAAB			380.00	21 587.31
-	17/01/20	BQ	12 414	IACONO DI CACITO Daniele	*20011619*	AAAB			380.00	21 207.31
-	17/01/20	BQ	12 414	BOURGEOIS Gisele	*20011619*	AAAH			2 100.00	19 107.31
-	17/01/20	BQ	12 414	IACONO DI CACITO Daniele	*20011619*	AAAB			380.00	18 727.31

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-	17/01/20	BQ	12 414	BLOUZARD Joseph	*20011619*	AAAH			350.00	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 Georges	*20011621*	AAAF			6.10	16 378.81
-	20/01/20	BQ	12 416	CLEMENT Jocelyne	*20011621*	AAAJ			24.40	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	CUVY Pierre	*20011623*	AAAF			35.30	17 987.61
-	21/01/20	BQ	12 418	MIRLICOURTOIS CLAUDE ALAI	*20011623*	AAAH			47.60	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	DELORME Marie therese	*20011625*	AAAL			56.60	18 714.31
-	23/01/20	BQ	12 420	CARRETTE HENRI	*20011625*	AAAF			22.30	18 692.01
-	23/01/20	BQ	12 420	PUTHET Raymonde	*20011625*	AAAJ			12.20	18 679.81
-	23/01/20	BQ	12 420	DOMINGUES Rui	*20011625*	AAAB			80.00	18 599.81
-	23/01/20	BQ	12 420	COLY Rene georges	*20011625*	AAAL			24.40	18 575.41
-	23/01/20	BQ	12 420	BOUMZEBRA Fatiha	*20011625*	AAAJ			47.60	18 527.81
-	23/01/20	BQ	12 420	BATTISTON Christelle	*20011625*	AAAD			11.00	18 516.81
-	23/01/20	BQ	12 420	RHETY Helene	*20011625*	AAAJ			150.00	18 366.81
-	23/01/20	BQ	12 420	BIGUET MERMET Andrée	*20011625*	AAAJ			36.60	18 330.21
-	23/01/20	BQ	12 420	RHETY Helene	*20011625*	AAAJ			1 018.00	17 312.21
-	23/01/20	BQ	12 420	BROYER Marie	*20011625*	AAAL			75.00	17 237.21

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-	23/01/20	BQ	12 420	GAUTHIER Jessica	*20011625*	AAAF			12.20	17 225.01
-	23/01/20	BQ	12 421	FROISSART SUZANNE	*20011626*	AAAN			24.40	17 200.61
-	23/01/20	BQ	12 421	LAPALUS GENEVIEVE	*20011626*	AAAJ			41.50	17 159.11
-	23/01/20	BQ	12 421	NOVE JOSSERAND Michel	*20011626*	AAAH			250.00	16 909.11
-	23/01/20	BQ	12 422	ALIAS ANNE MARIE	*20011627*	AAAJ			12.20	16 896.91
-	23/01/20	BQ	12 422	BERAUD JEAN LUC	*20011627*	AAAN			18.30	16 878.61
-	23/01/20	BQ	12 422	SACCANI Jeannine	*20011627*	AAAF			28.40	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	HENRY Simone	*20011630*	AAAH			41.50	27 466.71
-	27/01/20	BQ	12 425	FEUILLANT JACQUES	*20011630*	AAAJ			33.20	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	GARCIA ANTONIO	*20011632*	AAAL			4.80	27 530.51
-	28/01/20	BQ	12 427	DOS REIS BAPTISTA MARIA D	*20011632*	AAAD			24.20	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	ROSSINI GUY	*20011633*	AAAP			52.00	30 031.71
-	29/01/20	BQ	12 428	BERGER Fabienne	*20011633*	AAAJ			30.50	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	MOLIMARD Pierre	*20011636*	AAAB			10.00	27 161.61
-	30/01/20	BQ	12 431	DUCOMET Philippe	*20011636*	AAAF			61.00	27 100.61
-	30/01/20	BQ	12 431	DALIN MARIE CLAUDE	*20011636*	AAAF			61.00	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	GAUTHIER ANNIE	*20021637*	AAAP			35.40	27 277.66
-	31/01/20	BQ	12 432	TABUREL BERNARD	*20021637*	AAAL			24.40	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	LACONDEMINE 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	LACONDEMINE 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	BORRE FRANCOISE	*20021641*	AAAN			23.20	28 300.26
-	04/02/20	BQ	12 731	CHANTIN Odette	*20021641*	AAAH			46.70	28 253.56
-	04/02/20	BQ	12 731	BRAIBANT Robert	*20021641*	AAAJ			35.40	28 218.16
-	04/02/20	BQ	12 731	BORRE HENRI	*20021641*	AAAN			31.20	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	LEROYER Chantal	*20021645*	AAAH			55.90	31 424.96
-	07/02/20	BQ	12 735	PREAUD GUY	*20021645*	AAAL			53.70	31 371.26
-	07/02/20	BQ	12 735	PELLAN MONIQUE	*20021645*	AAAN			35.40	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	DUHAMEL Ernest	*20021646*	AAAH			21.00	33 759.16
-	10/02/20	BQ	12 736	PASSOT Jacqueline	*20021646*	AAAF			5.20	33 753.96

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V	Date	Journal	N°	Libellé	*Référence*	Lett.	P.	Débit	Crédit	Solde
-	10/02/20	BQ	12 736	SAUERBORN ROBERT	*20021646*	AAAL			8.00	33 745.96
-	10/02/20	BQ	12 736	AUBERGER-BLANVILLAIN CHRI	*20021646*	AAAF			11.00	33 734.96
-	10/02/20	BQ	12 737	PASSAGE	*20021647*	AAAJ			6.10	33 728.86
-	10/02/20	BQ	12 737	BOXBERGER Pierre	*20021647*	AAAD			57.60	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	PERRACHON Marcelle	*20021648*	AAAP			21.00	35 064.16
-	11/02/20	BQ	12 738	RUET Bernard	*20021648*	AAAD			980.00	34 084.16
-	11/02/20	BQ	12 738	CARRON Chantal	*20021648*	AAAN			47.60	34 036.56
-	11/02/20	BQ	12 738	MORTET JOSETTE	*20021648*	AAAH			75.00	33 961.56
-	11/02/20	BQ	12 738	PELLAN MONIQUE	*20021648*	AAAN			400.00	33 561.56
-	11/02/20	BQ	12 738	GAUDEZ VALERIE	*20021648*	AAAJ			12.20	33 549.36
-	11/02/20	BQ	12 738	DELRIEUX Jacques	*20021648*	AAAN			3 600.00	29 949.36
-	11/02/20	BQ	12 738	BLOUZARD Thérèse	*20021648*	AAAB			600.00	29 349.36
-	11/02/20	BQ	12 738	RHETY Helene	*20021648*	AAAJ			160.00	29 189.36
-	11/02/20	BQ	12 738	MARIN JEAN CLAUDE	*20021648*	AAAJ			900.00	28 289.36
-	11/02/20	BQ	12 738	LAPIERRE COLETTE	*20021648*	AAAJ			680.00	27 609.36
-	11/02/20	BQ	12 738	MERAND Pascal	*20021648*	AAAP			540.00	27 069.36
-	11/02/20	BQ	12 738	SAVIN JEAN	*20021648*	AAAL			540.00	26 529.36
-	11/02/20	BQ	12 738	DEGAND Michel	*20021648*	AAAH			840.00	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	DUCROZET Raymond	*20021676*	AAAJ			36.60	25 563.41
-	11/02/20	BQ	12 740	BACOT Marguerite	*20021676*	AAAJ			6.10	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	MERLE François	*20021680*	AAAJ			10.00	28 170.01
-	13/02/20	BQ	12 744	JACQUOT HELENE	*20021680*	AAAJ			24.40	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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V	Date	Journal	N°	Libellé	*Référence*	Lett.	P.	Débit	Crédit	Solde
-	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	GOLDENBERG YVES	*20021681*	AAAH			20.00	27 682.01
-	14/02/20	BQ	12 745	DEBOURG Marie therese	*20021681*	AAAJ			12.20	27 669.81
-	14/02/20	BQ	12 745	PACQUELET Michel	*20021681*	AAAJ			28.40	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	REVEL Joseph	*20021679*	AAAN			3 240.00	24 242.01
-	15/02/20	BQ	12 743	HUMBERT Carine	*20021679*	AAAH			405.24	23 836.77
-	15/02/20	BQ	12 743	BOXBERGER Pierre	*20021679*	AAAD			190.00	23 646.77
-	15/02/20	BQ	12 743	LAVIGNE Marie madeleine	*20021679*	AAAJ			150.00	23 496.77
-	17/02/20	BQ	12 746	AUDUC PAUL	*20021682*	AAAH			10.00	23 486.77
-	17/02/20	BQ	12 746	BRUNEL Daniel	*20021682*	AAAZ			6.10	23 480.67
-	17/02/20	BQ	12 746	DEBAUX Dominique	*20021682*	AAAF			19.00	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 Jerôme	*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	ANDREUX YVES	*20021687*	AAAL			24.40	28 607.57
-	20/02/20	BQ	12 751	WACKENHEIM Françoise	*20021687*	AAAL			18.00	28 589.57
-	20/02/20	BQ	12 751	SENECLAUZE PAUL	*20021687*	AAAJ			29.60	28 559.97
-	20/02/20	BQ	12 752	RODRIGUES DA CUNHA Antoni	*20021688*	AAAB			30.00	28 529.97
-	20/02/20	BQ	12 752	ORTIN ANNICK	*20021688*	AAAH			116.00	28 413.97
-	20/02/20	BQ	12 752	BRUGNAUX GUY	*20021688*	AAAH			80.00	28 333.97
-	20/02/20	BQ	12 752	PHILIPPON JOSETTE	*20021688*	AAAH			59.80	28 274.17
-	20/02/20	BQ	12 752	WEBER Fanny	*20021688*	AAAD			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	PANAY Jeannine	*20021693*	AAAH			30.00	31 308.37
-	25/02/20	BQ	12 757	PERRAUD MICHEL	*20021693*	AAAJ			47.60	31 260.77
-	25/02/20	BQ	12 758	DA COSTA Sara	*20021694*	AAAB			10.00	31 250.77
-	25/02/20	BQ	12 758	PAUBEL Roger	*20021694*	AAAH			23.20	31 227.57
-	25/02/20	BQ	12 758	PONT Daniel	*20021694*	AAAJ			5.20	31 222.37
-	25/02/20	BQ	12 758	PRUDHOMME Odile	*20021694*	AAAJ			18.30	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	DA MOTA Candida	*20021696*	AAAH			31.50	36 599.87
-	27/02/20	BQ	12 760	GUER Anne	*20021696*	AAAF			30.50	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	DESPRAS Didier	*20031697*	AAAJ			26.30	36 327.27
-	28/02/20	BQ	12 761	ROMAND Ginette	*20031697*	AAAN			6.10	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	DESPRAS 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	GUILLOUX Carmelle	*20031699*	AAAP			13.20	36 710.37
-	02/03/20	BQ	12 944	BURON Marylene	*20031699*	AAAN			11.00	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 Paul	*20031700*	AAAP			26.30	38 997.27
-	03/03/20	BQ	12 945	PORTRAIT Maurice	*20031700*	AAAJ			29.30	38 967.97
-	03/03/20	BQ	12 945	BORNUAT GABRIELLE	*20031700*	AAAR			23.10	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	RUGET Guy	*20031705*	AAAH			650.00	44 505.57
-	06/03/20	BQ	12 950	CORTINOVIS Lucette	*20031705*	AAAD			52.00	44 453.57
-	06/03/20	BQ	12 950	AUTRAND Jean Claude	*20031705*	AAAB			2 300.00	42 153.57
-	06/03/20	BQ	12 950	SAVIN JEAN	*20031705*	AAAL			548.00	41 605.57
-	06/03/20	BQ	12 950	MORENO ISAAC Josefa	*20031705*	AAAB			1 100.00	40 505.57
-	06/03/20	BQ	12 950	MORTET JOSETTE	*20031705*	AAAH			45.00	40 460.57
-	06/03/20	BQ	12 950	DUMAS Marie-florence	*20031705*	AAAH			72.00	40 388.57
-	06/03/20	BQ	12 950	FORIN Jacques	*20031705*	AAAF			75.00	40 313.57
-	06/03/20	BQ	12 950	BARRAUD Henri	*20031705*	AAAB			3 600.00	36 713.57
-	06/03/20	BQ	12 950	VALENTIN Pierrette	*20031705*	AAAJ			29.30	36 684.27
-	06/03/20	BQ	12 950	GAUDEZ VALERIE	*20031705*	AAAJ			17.10	36 667.17
-	06/03/20	BQ	12 950	LOREAU PASCAL	*20031705*	AAAR			20.20	36 646.97
-	06/03/20	BQ	12 950	GIRARD Jeanne Marie	*20031705*	AAAF			47.60	36 599.37
-	06/03/20	BQ	12 950	CHANUDET Fabienne	*20031705*	AAAB			70.00	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	DUFOUR Aline	*20031707*	AAAH			18.30	36 549.57
-	09/03/20	BQ	12 952	DALIN MARIE CLAUDE	*20031707*	AAAH			11.00	36 538.57
-	09/03/20	BQ	12 953	DOURIAUT Simone	*20031708*	AAAJ			58.90	36 479.67
-	09/03/20	BQ	12 953	MARION Paul	*20031708*	AAAJ			43.40	36 436.27
-	09/03/20	BQ	12 953	MARTEAU Hélène	*20031708*	AAAJ			37.30	36 398.97
-	09/03/20	BQ	12 953	MONNIER Marie louise	*20031708*	AAAN			35.40	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	FABRE JEAN PAUL	*20031710*	AAAJ			44.60	35 800.87
-	10/03/20	BQ	12 955	BERLIERE Marie Thérese	*20031710*	AAAH			38.50	35 762.37
-	10/03/20	BQ	12 955	GUYOCHON YVES	*20031710*	AAAH			30.50	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 Thérese	*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	MICHON Jean	*20031714*	AAAD			50.00	41 247.67
-	12/03/20	BQ	12 959	JACQUEMOUX CLAUDE	*20031714*	AAAN			30.50	41 217.17
-	12/03/20	BQ	12 959	GUENOT Gerard	*20031714*	AAAL			162.20	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 Jerôme	*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	*R20035751*	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 Jerôme	*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	PONT Daniel	*20031715*	AAAJ			67.80	44 780.27
-	13/03/20	BQ	12 960	BURNICHON JEAN	*20031715*	AAAJ			12.20	44 768.07
-	13/03/20	BQ	12 960	GINEYTS BERNARD	*20031715*	AAAL			49.50	44 718.57
-	13/03/20	BQ	12 960	LAGROST NOEL	*20031715*	AAAL			64.50	44 654.07
-	13/03/20	BQ	12 960	DEMANGEON RENE	*20031715*	AAAH			8.00	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	PALLUEL - GERMAIN MICHEL	*20031716*	AAAJ			18.30	43 634.57
-	16/03/20	BQ	12 961	BOFFET Jean Pierre	*20031716*	AAAD			13.20	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 Jerôme	*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 Jerôme	*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	GRAVALLON Jacky	*20031719*	AAAB			1 000.00	45 371.83
-	20/03/20	BQ	12 963	DUTHION ROBERT	*20031719*	AAAB			2 060.00	43 311.83
-	20/03/20	BQ	12 963	MOURRAT Simone	*20031719*	AAAN			230.00	43 081.83
-	20/03/20	BQ	12 963	GRAND Chloé	*20031719*	AAAB			700.00	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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V	Date	Journal	N°	Libellé	*Référence*	Lett.	P.	Débit	Crédit	Solde
-	25/03/20	BQ	12 964	RHETY Helene	*20031720*	AAAJ			160.00	39 901.23
-	25/03/20	BQ	12 964	BOXBERGER Pierre	*20031720*	AAAD			190.00	39 711.23
-	25/03/20	BQ	12 964	GALLAND MONIQUE	*20031720*	AAAD			1 600.00	38 111.23
-	25/03/20	BQ	12 964	MERCIER Monique	*20031720*	AAAH			1 000.00	37 111.23
-	25/03/20	BQ	12 964	MARIN JEAN CLAUDE	*20031720*	AAAJ			800.00	36 311.23
-	25/03/20	BQ	12 964	FAVRE DOMINIQUE	*20031720*	AAAH			1 220.00	35 091.23
-	25/03/20	BQ	12 964	SEIGNEZ Pierre Jean	*20031720*	AAAB			1 980.00	33 111.23
-	25/03/20	BQ	12 964	INTERORTHOLAB	*20031720*	AAAB			127.00	32 984.23
-	25/03/20	BQ	12 964	DEGAND Michel	*20031720*	AAAH			800.00	32 184.23
-	25/03/20	BQ	12 964	CHANUDET Fabienne	*20031720*	AAAB			65.00	32 119.23
-	25/03/20	BQ	12 964	EMPAIN CLAUDE	*20031720*	AAAJ			46.40	32 072.83
-	25/03/20	BQ	12 964	PELLAN MONIQUE	*20031720*	AAAN			350.00	31 722.83
-	25/03/20	BQ	12 964	BLOUZARD Thérèse	*20031720*	AAAB			600.00	31 122.83
-	25/03/20	BQ	12 964	CORSIN Guy	*20031720*	AAAB			1 785.00	29 337.83
-	25/03/20	BQ	12 964	MARCELIN PAULETTE	*20031720*	AAAJ			38.50	29 299.33
-	25/03/20	BQ	12 964	NAVEL REGINE	*20031720*	AAAH			75.00	29 224.33
-	25/03/20	BQ	12 964	PERRIN CLAUDE	*20031720*	AAAB			790.00	28 434.33
-	25/03/20	BQ	12 964	CHANUDET Fabienne	*20031720*	AAAB			800.00	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 Jerôme	*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	DEGAND Michel	*20041724*	AAAH			800.00	25 129.03
-	10/04/20	BQ	13 098	RHETY Helene	*20041724*	AAAJ			160.00	24 969.03
-	10/04/20	BQ	13 098	BLOUZARD Thérèse	*20041724*	AAAB			600.00	24 369.03
-	10/04/20	BQ	13 098	COCHET Pascal	*20041724*	AAAD			610.00	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	MERCIER Monique	*20041726*	AAAH			1 040.00	19 503.83
-	16/04/20	BQ	13 100	FAVRE DOMINIQUE	*20041726*	AAAH			720.00	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	SIGNORET Jean François	*20041727*	AAAH			126.00	18 909.63
-	20/04/20	BQ	13 101	THOMAS MICHEL	*20041727*	AAAL			79.00	18 830.63
-	20/04/20	BQ	13 102	CHAMBARD Roger	*20041728*	AAAJ			24.40	18 806.23
-	20/04/20	BQ	13 102	HILAIRE Marie Pascale	*20041728*	AAAH			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	ROMAND Ginette	*20041729*	AAAN			45.40	18 241.63
-	23/04/20	BQ	13 103	RUGET Guy	*20041729*	AAAH			210.00	18 031.63
-	23/04/20	BQ	13 103	PASSAGE	*20041729*	AAAJ			48.80	17 982.83
-	23/04/20	BQ	13 103	BERANGER ANNETTE	*20041729*	AAAL			18.30	17 964.53
-	23/04/20	BQ	13 103	PROST PAYEBIEN Françoise	*20041729*	AAAH			310.00	17 654.53
-	23/04/20	BQ	13 103	GUICHARD Marcelle	*20041729*	AAAH			12.20	17 642.33
-	23/04/20	BQ	13 103	BERAUD JEAN LUC	*20041729*	AAAP			27.90	17 614.43
-	23/04/20	BQ	13 103	BARRAUD Arlette	*20041729*	AAAJ			52.80	17 561.63
-	23/04/20	BQ	13 103	BRUNET Jean	*20041729*	AABB			18.30	17 543.33
-	23/04/20	BQ	13 103	BOITIER Patrick	*20041729*	AAAR			14.20	17 529.13
-	23/04/20	BQ	13 103	BRUNEL Daniel	*20041729*	AAAZ			13.20	17 515.93
-	23/04/20	BQ	13 103	FONTANARI MONIQUE	*20041729*	AAAL			40.90	17 475.03
-	23/04/20	BQ	13 103	PERRACHON Marcelle	*20041729*	AAAP			29.30	17 445.73
-	23/04/20	BQ	13 103	BARBET Raymond	*20041729*	AAAT			21.90	17 423.83

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V	Date	Journal	N°	Libellé	*Référence*	Lett.	P.	Débit	Crédit	Solde
-	23/04/20	BQ	13 103	RONDIERE MONIQUE	*20041729*	AAAJ			26.30	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	GREGOIRE Pierre	*20051734*	AAAH			72.00	13 771.43
-	05/05/20	BQ	13 174	FAILLET Josette	*20051734*	AAAH			34.50	13 736.93
-	05/05/20	BQ	13 174	ALAMAGNY Jacqueline	*20051734*	AAAH			32.40	13 704.53
-	05/05/20	BQ	13 174	PETIT MICHEL	*20051734*	AAAJ			41.50	13 663.03
-	05/05/20	BQ	13 174	BACOT Marguerite	*20051734*	AAAJ			14.20	13 648.83
-	05/05/20	BQ	13 174	MORESTIN RENEE	*20051734*	AAAJ			12.20	13 636.63
-	05/05/20	BQ	13 174	BONNET RICHELIEU	*20051734*	AAAL			72.00	13 564.63
-	05/05/20	BQ	13 174	METZGER Dominique	*20051734*	AAAN			32.50	13 532.13
-	05/05/20	BQ	13 174	BORRE HENRI	*20051734*	AAAP			36.60	13 495.53
-	05/05/20	BQ	13 174	VINCENT BRUNO	*20051734*	AAAP			39.00	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	LACONDEMINE JEAN	*20051735*	AAAH			23.50	13 662.43
-	11/05/20	BQ	13 176	MERKLIN Cecile	*20051736*	AAAJ			42.50	13 619.93
-	11/05/20	BQ	13 176	GAUTHIER ANNIE	*20051736*	AAAR			43.40	13 576.53
-	11/05/20	BQ	13 176	DEBORDE ROGER FRANCOIS	*20051736*	AAAL			46.60	13 529.93
-	11/05/20	BQ	13 176	LUTHRINGER Denis	*20051736*	AAAN			18.30	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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V	Date	Journal	N°	Libellé	*Référence*	Lett.	P.	Débit	Crédit	Solde
-	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	LACONDEMINE 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	ROLLET Jacques	*20051737*	AAAR			53.00	13 708.83
-	12/05/20	BQ	13 177	HENIN HELENE	*20051737*	AAAH			24.40	13 684.43
-	12/05/20	BQ	13 177	FEUILLANT JACQUES	*20051737*	AAAL			19.20	13 665.23
-	12/05/20	BQ	13 177	RHETY Helene	*20051737*	AAAJ			160.00	13 505.23
-	12/05/20	BQ	13 177	DAUJAT MICHELLE	*20051737*	AAAN			32.50	13 472.73
-	12/05/20	BQ	13 177	LEBLANC Yvonne	*20051737*	AAAJ			20.30	13 452.43
-	12/05/20	BQ	13 177	GRAND Nicole	*20051737*	AAAL			30.50	13 421.93
-	12/05/20	BQ	13 177	SOLOGNY Marcelle	*20051737*	AAAL			24.40	13 397.53
-	12/05/20	BQ	13 177	HUMBERT Gilles	*20051737*	AAAF			69.00	13 328.53
-	12/05/20	BQ	13 177	DUROUX Denise	*20051737*	AAAF			19.80	13 308.73
-	12/05/20	BQ	13 177	FROISSART SUZANNE	*20051737*	AAAP			11.00	13 297.73
-	12/05/20	BQ	13 177	LEBLANC Yvonne	*20051737*	AAAJ			20.30	13 277.43
-	12/05/20	BQ	13 177	ALVES Candido	*20051737*	AAAJ			17.40	13 260.03
-	12/05/20	BQ	13 177	TABUREL BERNARD	*20051737*	AAAN			44.00	13 216.03
-	12/05/20	BQ	13 177	CHAILLET Josie	*20051737*	AAAN			61.00	13 155.03
-	12/05/20	BQ	13 177	ROSSINI GUY	*20051737*	AAAR			41.50	13 113.53
-	12/05/20	BQ	13 177	MICHEL Renee	*20051737*	AAAJ			26.90	13 086.63
-	12/05/20	BQ	13 177	BRULEY-PALAZZO Marie chri	*20051737*	AAAN			38.60	13 048.03
-	12/05/20	BQ	13 178	BORNUAT Paul	*20051738*	AAAP			18.30	13 029.73
-	12/05/20	BQ	13 178	BORNUAT GABRIELLE	*20051738*	AAAR			18.30	13 011.43
-	12/05/20	BQ	13 178	COUTURIER Roland	*20051738*	AAAH			36.60	12 974.83
-	12/05/20	BQ	13 179	COLY Rene georges	*20051739*	AAAN			11.00	12 963.83
-	12/05/20	BQ	13 179	DEBOURG Marie therese	*20051739*	AAAJ			41.50	12 922.33
-	12/05/20	BQ	13 179	RAHMOUN Ahmed	*20051739*	AAAR			12.20	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	VALENTIN Marie pascale	*20051741*	AAAJ			40.30	17 792.13
-	13/05/20	BQ	13 181	SAVIN JEAN	*20051741*	AAAL			18.30	17 773.83
-	13/05/20	BQ	13 181	BOURLOUX YVONNE	*20051741*	AAAH			10.40	17 763.43
-	13/05/20	BQ	13 181	RONGIER Raymonde	*20051741*	AAAH			23.20	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	DEMANGEON RENE	*20051743*	AAAH			61.00	17 838.63
-	14/05/20	BQ	13 183	GUENGARD Patrick	*20051743*	AAAN			39.10	17 799.53
-	14/05/20	BQ	13 183	GUIONET JACQUES	*20051743*	AAAN			52.00	17 747.53
-	14/05/20	BQ	13 183	CORDENOZ Jerôme	*20051743*	AAAB			24.40	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 Jerôme	*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	RONDIERE MONIQUE	*20051745*	AAAJ			52.80	21 121.39
-	18/05/20	BQ	13 185	MARION LUCETTE	*20051745*	AAAL			18.30	21 103.09
-	18/05/20	BQ	13 185	MARION Charles	*20051745*	AAAP			106.30	20 996.79
-	18/05/20	BQ	13 186	BAPTAIS Yvette	*20051746*	AAAJ			22.00	20 974.79
-	18/05/20	BQ	13 186	METROP Marie Odette	*20051746*	AAAB			45.80	20 928.99
-	18/05/20	BQ	13 186	GAUTHIER Jean Pierre	*20051746*	AAAN			47.60	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	PIETRIGA JEAN MARC	*20051748*	AAAH			99.00	21 002.79
-	19/05/20	BQ	13 188	LAURENCIN Jean louis	*20051748*	AAAH			66.00	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	CORSIN Guy	*20051757*	AAAB			19.00	25 615.49

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-	26/05/20	BQ	13 197	BERLIERE Marie Thérese	*20051757*	AAAH			30.50	25 584.99
-	26/05/20	BQ	13 197	GRAND Michel	*20051757*	AAAD			10.00	25 574.99
-	26/05/20	BQ	13 197	BOUILLIN Marie-Claude	*20051757*	AAAP			5.20	25 569.79
-	26/05/20	BQ	13 197	BORRE FRANCOISE	*20051757*	AAAP			11.00	25 558.79
-	26/05/20	BQ	13 197	SORET GEORGETTE	*20051757*	AAAH			23.00	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 Thérese	*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	DE VALERIO Brigitte	*20051759*	AAAJ			24.40	27 071.49
-	27/05/20	BQ	13 199	BERGER Fabienne	*20051759*	AAAL			24.40	27 047.09
-	27/05/20	BQ	13 199	BOREL Jean	*20051759*	AAAF			12.20	27 034.89
-	27/05/20	BQ	13 199	DELRIEUX Jacques	*20051759*	AAAN			15.00	27 019.89
-	27/05/20	BQ	13 199	FROMENT Jean claude	*20051759*	AAAP			62.50	26 957.39
-	27/05/20	BQ	13 200	SAUERBORN ROBERT	*20051760*	AAAL			48.80	26 908.59
-	27/05/20	BQ	13 200	SENECLAUZE PAUL	*20051760*	AAAJ			24.40	26 884.19
-	27/05/20	BQ	13 208	CORDENOZ Jerôme	*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	COSTE Christiane	*20051761*	AAAH			23.20	26 273.19
-	28/05/20	BQ	13 201	CUVY Pierre	*20051761*	AAAH			30.50	26 242.69
-	28/05/20	BQ	13 202	VANNIER ROBERT	*20051762*	AAAP			72.00	26 170.69
-	28/05/20	BQ	13 202	DESPLACE Marcelle	*20051762*	AAAJ			23.50	26 147.19
-	28/05/20	BQ	13 202	PERRIN Jacques	*20051762*	AAAF			80.00	26 067.19
-	28/05/20	BQ	13 202	PAUCHARD Jean-jacques	*20051762*	AAAN			33.50	26 033.69
-	28/05/20	BQ	13 202	PAUCHARD Jean-jacques	*20051762*	AAAN			160.00	25 873.69
-	28/05/20	BQ	13 202	SIMON ARLETTE	*20051762*	AAAN			64.10	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	VINCENT Gilbert	*20061766*	AAAJ			42.00	24 187.09
-	02/06/20	BQ	13 358	MOLIMARD Pierre	*20061766*	AAAD			46.60	24 140.49
-	02/06/20	BQ	13 358	CORSIN Gilles	*20061766*	AAAD			10.40	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	PLATEL ALAIN	*20061768*	AAAJ			77.20	27 643.99
-	04/06/20	BQ	13 360	LACROIX Evelyne	*20061768*	AAAJ			80.00	27 563.99
-	04/06/20	BQ	13 360	PARMENTIER MICHEL	*20061768*	AAAJ			47.60	27 516.39
-	04/06/20	BQ	13 360	HOUPIN Jean francois	*20061768*	AAAL			93.00	27 423.39
-	04/06/20	BQ	13 360	LACROIX Evelyne	*20061768*	AAAJ			80.00	27 343.39
-	04/06/20	BQ	13 360	LACROIX Evelyne	*20061768*	AAAJ			70.60	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

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-	05/06/20	BQ	13 361	TOURNIER Jean Paul	*20061770*	AAAD			16.00	27 872.79
-	05/06/20	BQ	13 361	RONJON Marie Claude	*20061770*	AAAF			18.30	27 854.49
-	05/06/20	BQ	13 362	MEUZY JEAN LOUIS	*20061771*	AAAL			80.00	27 774.49
-	05/06/20	BQ	13 362	MORENO ISAAC Josefa	*20061771*	AAAB			11.00	27 763.49
-	05/06/20	BQ	13 362	DELORME Marie therese	*20061771*	AAAN			5.20	27 758.29
-	05/06/20	BQ	13 362	DELORME Marie therese	*20061771*	AAAN			62.70	27 695.59
-	05/06/20	BQ	13 362	MEUZY JEAN LOUIS	*20061771*	AAAL			36.60	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	BORRE FRANCOISE	*20061771*	AAAP			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	BOUILLIN Marie-Claude	*20061772*	AAAP			11.00	28 859.19
-	08/06/20	BQ	13 363	SEGHIR MOKHTAR Nicole	*20061772*	AAAB			16.20	28 842.99
-	08/06/20	BQ	13 363	DECREUSEFOND JEAN	*20061772*	AAAJ			14.80	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	BURNICHON JEAN	*20061773*	AAAJ			21.80	35 736.99
-	09/06/20	BQ	13 364	MIRLICOURTOIS CLAUDE ALAI	*20061773*	AAAJ			47.60	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	JAMBON Maurice	*20061774*	AAAJ			24.40	35 557.29
-	09/06/20	BQ	13 365	LAUGERE ANDRE	*20061774*	AAAJ			16.00	35 541.29
-	09/06/20	BQ	13 365	DA MOTA Candida	*20061774*	AAAH			19.00	35 522.29
-	09/06/20	BQ	13 365	BERANGER ANNETTE	*20061774*	AAAL			38.40	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 Jerôme	*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	ALLAND JEAN MARC	*20061776*	AAAJ			55.60	33 097.09
-	11/06/20	BQ	13 367	LHERONDEAU JEAN PIERRE	*20061776*	AAAJ			46.40	33 050.69
-	11/06/20	BQ	13 368	DESSOLY MICHEL	*20061777*	AAAL			11.00	33 039.69
-	11/06/20	BQ	13 368	SORNIN GEORGES	*20061777*	AAAH			30.40	33 009.29
-	11/06/20	BQ	13 368	JULIEN AURELIE	*20061777*	AAAH			12.20	32 997.09
-	11/06/20	BQ	13 368	JULIEN AURELIE	*20061777*	AAAH			17.10	32 979.99
-	11/06/20	BQ	13 368	SCHIAVINI Monique	*20061777*	AAAB			16.20	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	LAURENT PAUL	*20061781*	AAAF			56.00	36 504.29
-	15/06/20	BQ	13 372	MARTIN Jean Pierre	*20061781*	AAAJ			53.80	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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V	Date	Journal	N°	Libellé	*Référence*	Lett.	P.	Débit	Crédit	Solde
-	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	CHAPEY Nicole Thérèse	*20061782*	AAAB			2 180.00	33 723.29
-	16/06/20	BQ	13 373	GUILLOT JEAN CLAUDE	*20061782*	AAAH			11.00	33 712.29
-	16/06/20	BQ	13 373	BOITIER Patrick	*20061782*	AAAR			30.80	33 681.49
-	16/06/20	BQ	13 373	HUMBERT Gilles	*20061782*	AAAF			66.20	33 615.29
-	16/06/20	BQ	13 373	MUSSO MONIQUE	*20061782*	AAAL			24.40	33 590.89
-	16/06/20	BQ	13 373	PELLETIER AUDREY	*20061782*	AAAB			2 900.00	30 690.89
-	16/06/20	BQ	13 373	EHRHOLD Paul	*20061782*	AAAF			11.00	30 679.89
-	16/06/20	BQ	13 373	LOREAU PASCAL	*20061782*	AAAR			103.20	30 576.69
-	16/06/20	BQ	13 373	BENAT Francine	*20061782*	AAAP			50.60	30 526.09
-	16/06/20	BQ	13 373	PERRACHON Marcelle	*20061782*	AAAP			70.80	30 455.29
-	16/06/20	BQ	13 373	ROUET Marylène	*20061782*	AAAB			700.00	29 755.29
-	16/06/20	BQ	13 373	BLANC Christian	*20061782*	AAAH			24.40	29 730.89
-	16/06/20	BQ	13 373	CARRETTE Marie Thérèse	*20061782*	AAAB			2 140.00	27 590.89
-	16/06/20	BQ	13 373	PUTHET Raymonde	*20061782*	AAAL			74.00	27 516.89
-	16/06/20	BQ	13 373	MORESTIN RENEE	*20061782*	AAAJ			109.30	27 407.59
-	16/06/20	BQ	13 373	GREUZARD MARIE JEANNINE	*20061782*	AAAB			3 400.00	24 007.59
-	16/06/20	BQ	13 373	THEVENARD NICOLE	*20061782*	AAAN			50.00	23 957.59
-	16/06/20	BQ	13 373	SEIGNEZ Pierre Jean	*20061782*	AAAB			360.00	23 597.59
-	16/06/20	BQ	13 373	GAUTHIER Jessica	*20061782*	AAAH			12.20	23 585.39
-	16/06/20	BQ	13 373	BERNARD Serge	*20061782*	AAAH			116.60	23 468.79
-	16/06/20	BQ	13 373	BOURGEOIS Emanuelle	*20061782*	AAAF			24.40	23 444.39
-	16/06/20	BQ	13 373	CARRETTE HENRI	*20061782*	AAAH			24.40	23 419.99
-	16/06/20	BQ	13 373	CATHERIN SIMONE	*20061782*	AAAJ			49.60	23 370.39
-	16/06/20	BQ	13 373	GUICHARD Marcelle	*20061782*	AAAH			55.60	23 314.79
-	16/06/20	BQ	13 373	BESSON Jeannine	*20061782*	AAAH			12.20	23 302.59
-	16/06/20	BQ	13 373	FAURITE MICHEL	*20061782*	AAAH			61.00	23 241.59
-	16/06/20	BQ	13 373	EMPAIN CLAUDE	*20061782*	AAAJ			23.20	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	GRAVALLON Jacky	*20061789*	AAAB			24.20	21 868.99
-	18/06/20	BQ	13 380	TATON PIERRE	*20061789*	AAAJ			46.40	21 822.59
-	18/06/20	BQ	13 380	CROISY Martial	*20061789*	AAAN			21.00	21 801.59
-	18/06/20	BQ	13 380	FROISSART SUZANNE	*20061789*	AAAP			36.60	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	NEVEU Jean luc	*20061791*	AAAH			13.20	27 699.39
-	19/06/20	BQ	13 382	AUTRAND Jean Claude	*20061791*	AAAB			16.20	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	THOREUX JEAN	*20061793*	AAAJ			41.50	26 300.29
-	22/06/20	BQ	13 384	DE ALMEIDA Mario	*20061793*	AAAL			34.50	26 265.79
-	22/06/20	BQ	13 384	CHAILLET Josie	*20061793*	AAAN			23.50	26 242.29
-	22/06/20	BQ	13 384	DE CASTRO Victoria	*20061793*	AAAJ			29.60	26 212.69
-	22/06/20	BQ	13 384	DE VALERIO Brigitte	*20061793*	AAAJ			16.20	26 196.49
-	22/06/20	BQ	13 391	CORDENOZ Jerôme	*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	DESSOLY MICHEL	*20061794*	AAAL			30.50	26 220.49
-	23/06/20	BQ	13 385	PRESUMEY Amélie	*20061794*	AAAD			16.20	26 204.29
-	23/06/20	BQ	13 385	DUGARD René	*20061794*	AAAF			29.30	26 174.99
-	23/06/20	BQ	13 385	PRUDENT Renee	*20061794*	AAAD			35.40	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	LACONDEMINE JEAN	*20061796*	AAAH			34.50	29 995.69
-	25/06/20	BQ	13 387	MOREL Odile	*20061796*	AAAD			36.60	29 959.09
-	25/06/20	BQ	13 387	RUY NICOLE	*20061796*	AAAF			24.40	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	LACONDEMINE 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	ROSSINI GUY	*20061798*	AAAR			50.00	28 408.79
-	29/06/20	BQ	13 389	GAUTHIER ANNIE	*20061798*	AAAR			24.40	28 384.39
-	29/06/20	BQ	13 389	MEUZY JEAN LOUIS	*20061798*	AAAL			80.00	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	MOURRAT Simone	*20071800*	AAAN			29.30	28 288.35
-	30/06/20	BQ	13 390	GINEYTS BERNARD	*20071800*	AAAL			24.40	28 263.95
-	30/06/20	BQ	13 390	SORNIN GEORGES	*20071800*	AAAH			80.00	28 183.95
-	30/06/20	BQ	13 390	PERRAUD MICHEL	*20071800*	AAAJ			80.00	28 103.95
-	30/06/20	BQ	13 390	PERRAUD MICHEL	*20071800*	AAAJ			24.40	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	MARTIN VALERIE	*20061799*	AAAL			2 040.00	25 164.75
-	01/07/20	BQ	13 660	GRAND MARIE ODILE	*20061799*	AAAN			1 559.00	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	MARTEAU Hélène	*20071805*	AAAL			41.50	27 266.35
-	06/07/20	BQ	13 665	DUHAMEL Ernest	*20071805*	AAAJ			19.00	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	DOUARD Marc	*20071809*	AAAL			36.60	25 448.25
-	07/07/20	BQ	13 668	GUER Anne	*20071809*	AAAH			24.40	25 423.85
-	07/07/20	BQ	13 668	PEREZ MONIQUE	*20071809*	AAAJ			19.00	25 404.85

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V	Date	Journal	N°	Libellé	*Référence*	Lett.	P.	Débit	Crédit	Solde
-	07/07/20	BQ	13 668	JACQUOT HELENE	*20071809*	AAAL			47.60	25 357.25
-	07/07/20	BQ	13 669	JEUILLARD Jean	*20071810*	AAAJ			24.40	25 332.85
-	07/07/20	BQ	13 669	GANOUX Jacqueline	*20071810*	AAAH			53.70	25 279.15
-	07/07/20	BQ	13 669	BAJAT YVES	*20071810*	AAAD			360.00	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	PAUBEL Roger	*20071878*	AAAJ			29.30	25 249.25
-	09/07/20	BQ	13 671	ORTIN ANNICK	*20071878*	AAAJ			27.00	25 222.25
-	09/07/20	BQ	13 671	ALIAS ANNE MARIE	*20071878*	AAAL			18.30	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	MICHEL Renee	*20071879*	AAAL			80.00	25 034.75
-	09/07/20	BQ	13 672	GRAND MARIE ODILE	*20071879*	AAAN			52.00	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	CASSOU Daniel	*20071808*	AAAH			2 900.00	22 395.65
-	10/07/20	BQ	13 667	RAVIER JEANINE	*20071808*	AAAF			72.00	22 323.65
-	10/07/20	BQ	13 667	MAGNOUX Catherine	*20071808*	AAAF			28.40	22 295.25
-	10/07/20	BQ	13 667	RHETY Helene	*20071808*	AAAJ			160.00	22 135.25
-	10/07/20	BQ	13 667	LEPY YVONNE	*20071808*	AAAH			80.00	22 055.25
-	10/07/20	BQ	13 667	BASSET Nicole	*20071808*	AAAB			1 760.00	20 295.25
-	10/07/20	BQ	13 667	FOURNIER Anna andree	*20071808*	AAAH			47.60	20 247.65
-	10/07/20	BQ	13 667	DE CATA Emanuelle	*20071808*	AAAF			26.90	20 220.75

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-	10/07/20	BQ	13 667	CASSOU Daniel	*20071808*	AAAH			160.00	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	DUPRES Maurice	*20071881*	AAAH			60.00	19 955.55
-	10/07/20	BQ	13 674	TRANCHANT Alain	*20071881*	AAAJ			55.60	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			500.00	24 737.55
-	13/07/20	BQ	13 703	JEUILLARD Jean	*V20070889*	AAAJ			210.00	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	CARRION Roselyne	*20071884*	AAAF			72.00	28 229.95
-	16/07/20	BQ	13 677	PELLETIER AUDREY	*20071884*	AAAD			11.00	28 218.95
-	16/07/20	BQ	13 677	MORTET JOSETTE	*20071884*	AAAJ			24.40	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	JARAVEL Bernard	*20071887*	AAAH			59.80	33 171.05
-	20/07/20	BQ	13 680	LAPALUS GENEVIEVE	*20071887*	AAAL			67.80	33 103.25
-	20/07/20	BQ	13 680	GUICHARD Henri	*20071887*	AAAV			56.40	33 046.85
-	20/07/20	BQ	13 680	GUICHARD Henri	*20071887*	AAAV			18.30	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	PONT Daniel	*20071890*	AAAL			5.20	32 163.85
-	23/07/20	BQ	13 683	LAUGERE ANDRE	*20071890*	AAAL			10.00	32 153.85
-	23/07/20	BQ	13 683	SEIGNEZ Pierre Jean	*20071890*	AAAD			19.00	32 134.85
-	23/07/20	BQ	13 684	MERAND Pascal	*20071891*	AAAR			77.00	32 057.85
-	23/07/20	BQ	13 684	ROSSINI GUY	*20071891*	AAAT			19.50	32 038.35
-	23/07/20	BQ	13 685	CARTRON PIERRE	*20071892*	AAAF			11.00	32 027.35
-	23/07/20	BQ	13 685	HENRY Simone	*20071892*	AAAJ			36.60	31 990.75
-	23/07/20	BQ	13 685	DUCROZET Suzy	*20071892*	AAAH			11.00	31 979.75
-	23/07/20	BQ	13 685	PELLAN MONIQUE	*20071892*	AAAP			30.50	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	MARCHAND ANNE MARIE	*20071893*	AAAJ			46.40	33 325.05
-	25/07/20	BQ	13 686	GUILLOT JEAN CLAUDE	*20071893*	AAAJ			6.10	33 318.95
-	25/07/20	BQ	13 686	DUBOIS Roger	*20071893*	AAAN			2 060.00	31 258.95

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-	25/07/20	BQ	13 686	CARRON Chantal	*20071893*	AAAP			61.00	31 197.95
-	25/07/20	BQ	13 686	DUPONT Pascal	*20071893*	AAAH			23.20	31 174.75
-	25/07/20	BQ	13 686	FEUILLANT JACQUES	*20071893*	AAAN			7.00	31 167.75
-	25/07/20	BQ	13 686	LONG Madeleine	*20071893*	AAAP			2 216.00	28 951.75
-	25/07/20	BQ	13 686	GUENOT Gerard	*20071893*	AAAN			2 440.00	26 511.75
-	25/07/20	BQ	13 686	VESSOT Robert	*20071893*	AAAD			75.00	26 436.75
-	25/07/20	BQ	13 686	JEUILLARD Jean	*20071893*	AAAJ			740.00	25 696.75
-	25/07/20	BQ	13 686	GAUDEZ VALERIE	*20071893*	AAAL			17.10	25 679.65
-	25/07/20	BQ	13 687	GAILLARD JEAN	*20071894*	AAAB			11.00	25 668.65
-	25/07/20	BQ	13 687	AUGUSTE Christiane	*20071894*	AAAF			12.20	25 656.45
-	25/07/20	BQ	13 687	BAZIN BERNARD	*20071894*	AAAR			11.00	25 645.45
-	25/07/20	BQ	13 687	BORNUAT Paul	*20071894*	AAAR			24.40	25 621.05
-	27/07/20	BQ	13 688	CHOUKRI Lahouari	*20071895*	AAAF			35.40	25 585.65
-	27/07/20	BQ	13 689	BORRE FRANCOISE	*20071896*	AAAR			24.40	25 561.25
-	27/07/20	BQ	13 689	CASSOU Daniel	*20071896*	AAAH			41.50	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	LESCHELET 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	MARCHAND JEAN	*20071897*	AAAL			36.60	36 861.05
-	28/07/20	BQ	13 690	MUSSO MONIQUE	*20071897*	AAAN			29.30	36 831.75
-	28/07/20	BQ	13 691	PACQUELET Gisele	*20071898*	AAAH			16.20	36 815.55
-	28/07/20	BQ	13 691	LUTHRINGER Denis	*20071898*	AAAP			30.50	36 785.05
-	28/07/20	BQ	13 691	DUCROZET Raymond	*20071898*	AAAL			124.60	36 660.45
-	28/07/20	BQ	13 691	FROMENT Jean claude	*20071898*	AAAR			51.40	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			1 000.00	34 297.65
-	29/07/20	BQ	13 707	LONG Madeleine	*V20070897*	AAAP			420.00	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	GARCIA ANTONIO	*20071900*	AAAN			10.00	33 806.65
-	30/07/20	BQ	13 693	TABUREL BERNARD	*20071900*	AAAP			40.50	33 766.15

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V	Date	Journal	N°	Libellé	*Référence*	Lett.	P.	Débit	Crédit	Solde
-	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	LANZ Francis	*20081902*	AAAN			86.10	40 681.05
-	03/08/20	BQ	13 858	DUROUX Denise	*20081902*	AAAH			19.00	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	LESCHELET 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	DEBORDE ROGER FRANCOIS	*20081905*	AAAN			47.60	38 631.05
-	06/08/20	BQ	13 861	ALAMAGNY Jacqueline	*20081905*	AAAJ			55.60	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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V	Date	Journal	N°	Libellé	*Référence*	Lett.	P.	Débit	Crédit	Solde
-	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			420.00	36 012.65
-	07/08/20	BQ	13 886	FERRERAS Pascal	*V20070892*	AAAL			1 180.00	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	LAGROST NOEL	*20081914*	AAAN			36.60	39 038.05
-	13/08/20	BQ	13 869	LOISY MARTINE	*20081914*	AAAH			29.30	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	BOUMZEBRA Fatiha	*20081919*	AAAL			970.00	38 764.65
-	21/08/20	BQ	13 874	BONNET RICHELIEU	*20081919*	AAAN			61.00	38 703.65
-	21/08/20	BQ	13 874	DARGAUD Gisèle	*20081919*	AAAL			58.60	38 645.05
-	21/08/20	BQ	13 874	PAQUERIAUD Xavier	*20081919*	AAAD			3 800.00	34 845.05
-	21/08/20	BQ	13 874	FEUILLANT JACQUES	*20081919*	AAAN			7.00	34 838.05
-	21/08/20	BQ	13 874	BACOT Marguerite	*20081919*	AAAL			6.10	34 831.95
-	21/08/20	BQ	13 874	LAPALUS MARIE ODETTE	*20081919*	AAAF			35.40	34 796.55
-	21/08/20	BQ	13 874	PETIT MICHEL	*20081919*	AAAL			1 400.00	33 396.55

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-	21/08/20	BQ	13 874	VERNOUX Didier	*20081919*	AAAB			3 600.00	29 796.55
-	21/08/20	BQ	13 874	BRIVET LILIANE	*20081919*	AAAH			47.60	29 748.95
-	21/08/20	BQ	13 874	LESCHELET Nicole	*20081919*	AAAB			300.00	29 448.95
-	21/08/20	BQ	13 874	CHERVET ARLETTE	*20081919*	AAAF			65.50	29 383.45
-	21/08/20	BQ	13 874	DUTHION ROBERT	*20081919*	AAAD			356.00	29 027.45
-	21/08/20	BQ	13 874	METZGER Dominique	*20081919*	AAAP			51.50	28 975.95
-	21/08/20	BQ	13 874	MARCELIN PAULETTE	*20081919*	AAAL			18.30	28 957.65
-	21/08/20	BQ	13 874	MARIC Constantin	*20081919*	AAAD			2 900.00	26 057.65
-	21/08/20	BQ	13 874	BROYER Marie	*20081919*	AAAP			82.40	25 975.25
-	21/08/20	BQ	13 874	CHEVALIER Jérôme	*20081919*	AAAB			980.00	24 995.25
-	21/08/20	BQ	13 874	FERRER ANDRE	*20081919*	AAAJ			160.00	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	LOUIS GAVET Gilles	*20081925*	AAAH			45.60	26 970.15
-	27/08/20	BQ	13 880	STRIPPE Odette	*20081925*	AAAN			30.50	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	ANDRE Michele	*20091930*	AAAR			44.40	22 730.03
-	03/09/20	BQ	13 975	BOUILLIN Marie-Claude	*20091930*	AAAR			6.10	22 723.93
-	03/09/20	BQ	13 975	MONNIER Marie louise	*20091930*	AAAP			23.20	22 700.73
-	03/09/20	BQ	13 976	OPSOMER SEVERINE	*20091931*	AAAF			150.00	22 550.73
-	03/09/20	BQ	13 976	BOUIX JEAN PIERRE	*20091931*	AAAJ			65.00	22 485.73
-	03/09/20	BQ	13 976	AUGAGNEUR Charles	*20091931*	AAAF			61.00	22 424.73
-	03/09/20	BQ	13 976	BOUIX JEAN PIERRE	*20091931*	AAAJ			700.00	21 724.73
-	03/09/20	BQ	13 976	PHILIPPON JOSETTE	*20091931*	AAAJ			67.80	21 656.93
-	03/09/20	BQ	13 976	BERGER Fabienne	*20091931*	AAAN			80.00	21 576.93
-	03/09/20	VEN	14 046	BERGER Fabienne	*F20090922*	AAAN		80.00		21 656.93
-	03/09/20	VEN	14 047	BOUIX 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	BOUIX 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	BRUGNAUX GUY	*20091932*	AAAJ			19.00	22 644.43
-	04/09/20	BQ	13 977	BOURLOUX YVONNE	*20091932*	AAAJ			10.00	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	PERRIER ANDRE	*20091964*	AAAH			11.00	25 849.83
-	08/09/20	BQ	13 981	HILAIRE Marie Pascale	*20091964*	AAAJ			35.40	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	COGNARD Elise	*20091963*	AAAD			1 400.00	25 885.53
-	10/09/20	BQ	13 980	VALENTIN Pierrette	*20091963*	AAAL			34.50	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	BARBARA Brigitte	*20091968*	AAAD			56.00	27 595.83
-	11/09/20	BQ	13 985	LAGROST NOEL	*20091968*	AAAN			21.00	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	LOREAU PASCAL	*20091969*	AAAT			23.20	31 321.63
-	15/09/20	BQ	13 986	THEVENARD NICOLE	*20091969*	AAAP			39.00	31 282.63
-	15/09/20	BQ	13 986	MARCELIN PAULETTE	*20091969*	AAAL			66.60	31 216.03
-	15/09/20	BQ	13 986	GALLION Marcelle	*20091969*	AAAF			56.00	31 160.03
-	15/09/20	BQ	13 986	BOUMZEBRA Fatiha	*20091969*	AAAN			500.00	30 660.03
-	15/09/20	BQ	13 986	MONTERRAT René	*20091969*	AAAB			3 450.00	27 210.03
-	15/09/20	BQ	13 986	MIRLICOURTOIS CLAUDE ALAI	*20091969*	AAAN			425.00	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	LAPALUS Andre	*20091974*	AAAJ			12.20	26 675.83
-	15/09/20	BQ	13 988	MILLOT Francois	*20091974*	AAAF			17.10	26 658.73
-	15/09/20	BQ	13 988	COGNARD Elise	*20091974*	AAAB			24.40	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	GUICHARD Henri	*20091979*	AAAV			23.50	28 663.93
-	21/09/20	BQ	13 993	FAURE Nicole	*20091979*	AAAJ			16.00	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	BAZIN BERNARD	*20091981*	AAAR			6.10	27 934.43
-	22/09/20	BQ	13 995	JEUILLARD Jean	*20091981*	AAAJ			28.30	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	THOREUX JEAN	*20091983*	AAAL			80.00	22 159.83
-	23/09/20	BQ	13 997	LAURENCIN Jean louis	*20091983*	AAAJ			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 CHRISITINE	*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	BASSET Nicole	*20091990*	AAAB			24.20	22 385.33
-	29/09/20	BQ	14 004	BOUCAUD Josette	*20091990*	AAAB			18.30	22 367.03
-	29/09/20	BQ	14 004	BOUCAUD Josette	*20091990*	AAAB			300.00	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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V	Date	Journal	N°	Libellé	*Référence*	Lett.	P.	Débit	Crédit	Solde
-	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 Jerôme	*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 Jerôme	*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	DUFETRE Isabelle	*20101998*	AAAD			17.10	24 661.07
-	06/10/20	BQ	14 165	LAGARDE Maurice	*20101998*	AAAH			86.00	24 575.07
-	06/10/20	BQ	14 165	DELRIEUX Jacques	*20101998*	AAAP			80.00	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 CHRISITINE	*V20090940*	AAAB			420.00	26 893.17
-	07/10/20	BQ	14 197	MOURAN MARIE CHRISITINE	*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 Geneviève	*20102001*	AAAB			7.50	25 742.27
-	08/10/20	BQ	14 168	MARTINET JEAN GILBERT	*20102001*	AAAR			15.50	25 726.77
-	08/10/20	BQ	14 169	PAUCHARD Jean-jacques	*20102002*	AAAP			47.50	25 679.27
-	08/10/20	BQ	14 169	MARION LUCETTE	*20102002*	AAAN			11.00	25 668.27
-	08/10/20	BQ	14 169	BORRE FRANCOISE	*20102002*	AAAT			17.10	25 651.17
-	08/10/20	BQ	14 169	BERGER Fabienne	*20102002*	AAAP			35.40	25 615.77
-	08/10/20	BQ	14 169	BOITIER Patrick	*20102002*	AAAV			22.30	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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V	Date	Journal	N°	Libellé	*Référence*	Lett.	P.	Débit	Crédit	Solde
-	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	DARGAUD NICOLE	*20102003*	AAAD			640.00	25 977.87
-	10/10/20	BQ	14 170	POIROT Alexandre	*20102003*	AAAN			360.00	25 617.87
-	10/10/20	BQ	14 170	LAUNAY Jean-paul	*20102003*	AAAB			1 755.00	23 862.87
-	10/10/20	BQ	14 170	MIRLICOURTOIS CLAUDE ALAI	*20102003*	AAAN			425.00	23 437.87
-	10/10/20	BQ	14 170	FEUILLANT JACQUES	*20102003*	AAAP			26.20	23 411.67
-	10/10/20	BQ	14 170	NAPOLY Suzanne	*20102003*	AAAB			3 400.00	20 011.67
-	10/10/20	BQ	14 170	CASTEL Marie Dominique	*20102003*	AAAB			225.00	19 786.67
-	10/10/20	BQ	14 170	CHANTIN Odette	*20102003*	AAAJ			24.90	19 761.77
-	10/10/20	BQ	14 170	BARRET Louis	*20102003*	AAAB			2 300.00	17 461.77
-	10/10/20	BQ	14 170	CHAMBARD Roger	*20102003*	AAAL			600.00	16 861.77
-	10/10/20	BQ	14 170	COGNARD Elise	*20102003*	AAAD			825.00	16 036.77
-	10/10/20	BQ	14 170	NIGUET Alison	*20102003*	AAAD			500.00	15 536.77
-	10/10/20	BQ	14 170	BOUMZEBRA Fatiha	*20102003*	AAAN			470.00	15 066.77
-	10/10/20	BQ	14 170	GAUTHIER Jessica	*20102003*	AAAJ			17.10	15 049.67
-	10/10/20	BQ	14 170	DEVAUX Michel	*20102003*	AAAR			75.00	14 974.67
-	10/10/20	BQ	14 170	MARION Charles	*20102003*	AAAR			55.60	14 919.07
-	10/10/20	BQ	14 170	PERRAUD Marie claude	*20102003*	AAAH			77.00	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	MICHON Suzanne	*20102020*	AAAN			18.30	14 811.57
-	12/10/20	BQ	14 173	LE VIGUELLOUX Jacques	*20102020*	AAAD			16.20	14 795.37
-	12/10/20	BQ	14 173	JULIEN AURELIE	*20102020*	AAAL			12.20	14 783.17
-	12/10/20	BQ	14 173	MARION Paul	*20102020*	AAAN			23.20	14 759.97
-	12/10/20	BQ	14 173	GUENOT Gerard	*20102020*	AAAP			16.00	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	COLY Rene georges	*20102026*	AAAP			11.00	21 218.87
-	13/10/20	BQ	14 174	GINEYTS BERNARD	*20102026*	AAAN			38.50	21 180.37
-	13/10/20	BQ	14 174	THOREUX JEAN	*20102026*	AAAN			24.40	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	BRULEY-PALAZZO Marie chri	*20102029*	AAAR			44.60	21 383.01
-	15/10/20	BQ	14 177	SENECLAUZE PAUL	*20102029*	AAAL			24.40	21 358.61
-	15/10/20	BQ	14 177	POIROT Alexandre	*20102029*	AAAN			5.20	21 353.41
-	15/10/20	BQ	14 177	BONNET RICHELIEU	*20102029*	AAAP			11.00	21 342.41
-	15/10/20	BQ	14 177	DUFOUR Aline	*20102029*	AAAJ			12.20	21 330.21
-	15/10/20	BQ	14 196	COGNARD Elise	*V20090932*	AAAD			455.00	20 875.21
-	15/10/20	BQ	14 196	COGNARD Elise	*V20090932*	AAAD			420.00	20 455.21
-	15/10/20	VEN	14 243	MOREIRA Moïse	*F20100958*	AAAB		2 900.00		23 355.21
-	15/10/20	VEN	14 244	MOREIRA Moïse	*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	MARIN JEAN CLAUDE	*20102032*	AAAL			19.00	24 124.21
-	20/10/20	BQ	14 180	MIRALLES Louis	*20102032*	AAAP			17.10	24 107.11
-	20/10/20	BQ	14 180	MOLIMARD Pierre	*20102032*	AAAH			26.30	24 080.81
-	20/10/20	BQ	14 180	FORIN Jacques	*20102032*	AAAH			40.60	24 040.21
-	20/10/20	BQ	14 180	PETIT MICHEL	*20102032*	AAAN			11.00	24 029.21
-	20/10/20	BQ	14 180	MEUZY Bernard	*20102032*	AAAN			37.30	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	BOUILLIN Marie-Claude	*20102033*	AAAT			5.20	24 226.21
-	21/10/20	BQ	14 181	PASSAGE	*20102033*	AAAL			11.00	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	PELLETIER AUDREY	*20102034*	AAAF			45.00	24 186.41
-	22/10/20	BQ	14 182	DELORD Maria	*20102034*	AAAB			12.20	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	VOISIN Eric	*20102035*	AAAD			780.00	24 848.91
-	25/10/20	BQ	14 183	PUTHET Raymonde	*20102035*	AAAN			12.20	24 836.71
-	25/10/20	BQ	14 183	PROST GUY	*20102035*	AAAF			46.70	24 790.01
-	25/10/20	BQ	14 183	BELLICAUD FRANCIS	*20102035*	AAAF			72.00	24 718.01
-	25/10/20	BQ	14 183	MAGNOUX Catherine	*20102035*	AAAH			250.00	24 468.01
-	25/10/20	BQ	14 183	MOREIRA Moïse	*20102035*	AAAB			2 400.00	22 068.01
-	25/10/20	BQ	14 183	DAUJAT MICHELLE	*20102035*	AAAR			30.50	22 037.51
-	25/10/20	BQ	14 183	BALLY Jean	*20102035*	AAAD			118.00	21 919.51
-	25/10/20	BQ	14 183	DARGAUD NICOLE	*20102035*	AAAD			640.00	21 279.51
-	25/10/20	BQ	14 183	BARRAUD Arlette	*20102035*	AAAL			2 216.00	19 063.51
-	25/10/20	BQ	14 183	MORTET JOSETTE	*20102035*	AAAL			24.40	19 039.11
-	25/10/20	BQ	14 183	PANAY Jeannine	*20102035*	AAAJ			200.00	18 839.11
-	25/10/20	BQ	14 183	DUROUX Jacky	*20102035*	AAAB			1 600.00	17 239.11
-	25/10/20	BQ	14 183	HENRY Simone	*20102035*	AAAL			280.00	16 959.11
-	25/10/20	BQ	14 183	CASTEL Marie Dominique	*20102035*	AAAB			225.00	16 734.11
-	25/10/20	BQ	14 183	LONG Madeleine	*20102035*	AAAR			16.20	16 717.91
-	25/10/20	BQ	14 183	CASTEL Marie Dominique	*20102035*	AAAB			225.00	16 492.91
-	25/10/20	BQ	14 183	BACOT Marguerite	*20102035*	AAAN			12.20	16 480.71
-	25/10/20	BQ	14 183	CASTEL Marie Dominique	*20102035*	AAAB			225.00	16 255.71
-	25/10/20	BQ	14 183	CASTEL Marie Dominique	*20102035*	AAAB			225.00	16 030.71
-	25/10/20	BQ	14 183	CASTEL Marie Dominique	*20102035*	AAAB			650.00	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 Georges	*20102039*	AAAH			12.20	19 789.51
-	27/10/20	BQ	14 187	CLEMENT Jocelyne	*20102039*	AAAL			24.40	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	GUICHARD Marcelle	*20112044*	AAAJ			36.60	24 594.07
-	03/11/20	BQ	14 357	THEVENARD NICOLE	*20112044*	AAAR			39.00	24 555.07
-	03/11/20	BQ	14 357	SOLOGNY Marcelle	*20112044*	AAAP			1 820.00	22 735.07
-	03/11/20	BQ	14 357	DESNOS Michel	*20112044*	AAAH			11.00	22 724.07
-	03/11/20	BQ	14 357	STIEF Joel	*20112044*	AAAB			1 692.50	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	PAUCHARD Jean-jacques	*20112046*	AAAR			39.30	19 592.27
-	03/11/20	BQ	14 359	BESSON Roger	*20112046*	AAAJ			5.20	19 587.07
-	03/11/20	BQ	14 360	DESGRANGE 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	GRAND Michel	*20112050*	AAAF			15.20	19 034.27
-	05/11/20	BQ	14 363	BRUNEL Daniel	*20112050*	AABF			12.20	19 022.07
-	05/11/20	BQ	14 363	ALIAS ANNE MARIE	*20112050*	AAAN			34.50	18 987.57
-	05/11/20	BQ	14 363	PIDAULT ANNE-FRANCOISE	*20112050*	AAAJ			24.40	18 963.17
-	05/11/20	BQ	14 363	FROISSART SUZANNE	*20112050*	AAAR			35.40	18 927.77
-	05/11/20	BQ	14 398	MOREIRA Moïse	*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 Moïse	*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	SOLOGNY 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

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-	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 Thérese	*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 Thérese	*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

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-	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 Jerôme	*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 Jerôme	*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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V	Date	Journal	N°	Libellé	*Référence*	Lett.	P.	Débit	Crédit	Solde
-	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 Thèrése	*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 Thèrése	*T20126599*		AAAH	24.40		13 928.37
-	11/12/20	VEN	14 842	LEVREUX Marie Thèrése	*T20126600*		AAAH	39.30		13 967.67
-	11/12/20	VEN	14 843	LEVREUX Marie Thèrése	*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

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-	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
				Total des mouvements de la période				**434 762.41**	**457 678.68**	**-22 916.27**
				Solde comptable 411000 Clients au 31/12/2020				**486 914.88**	**461 692.71**	**25 222.17**
				416000 : Clients douteux ou litigieux						
				A-nouveaux						
				Cumul des mouvements au 31/12/2019						
				Total au 31/12/2019						
-	01/01/20	RE	15 284	CH IMPAYES				1 527.55		1 527.55
-	01/01/20	RE	15 284	KAPLAN 777				468.88		1 996.43

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Total des mouvements de la période							**1 996.43**		**1 996.43**
Solde comptable 416000 Clients douteux ou litigieux au 31/12/2020							**1 996.43**		**1 996.43**
418100 : Clients - factures à établir									
			A-nouveaux						
			Cumul des mouvements au 31/12/2019						
			Total au 31/12/2019						
- 31/12/20	RE	15 300	FAE NEVEU				240.00		240.00
- 31/12/20	RE	15 300	FAE VINCENT				240.00		480.00
- 31/12/20	RE	15 300	FAE ROMME				240.00		720.00
- 31/12/20	RE	15 300	FAE DA COSTA				120.00		840.00
- 31/12/20	RE	15 300	FAE AUBLANC				240.00		1 080.00
Total des mouvements de la période							**1 080.00**		**1 080.00**
Solde comptable 418100 Clients - factures à établir au 31/12/2020							**1 080.00**		**1 080.00**
421000 : SALAIRE AB									
			A-nouveaux						
			Cumul des mouvements au 31/12/2019						
			Total au 31/12/2019						
- 28/01/20	SA	14 915	SALAIRE 0220		AADP			2 284.82	-2 284.82
- 31/01/20	SA	14 914	SALAIRE 0120		AADP			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		AADP			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		AADP			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		AADP			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		AADJ			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		AADJ			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		AADP			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		AADL			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		AADP			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		AADL			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		AADP			3 298.46	-2 556.19
Total des mouvements de la période							**44 629.44**	**47 185.63**	**-2 556.19**
Solde comptable 421000 SALAIRE AB au 31/12/2020							**44 629.44**	**47 185.63**	**-2 556.19**
421002 : SALAIRE AT									
			A-nouveaux						
			Cumul des mouvements au 31/12/2019						
			Total au 31/12/2019						
- 31/01/20	SA	14 914	SALAIRE 0120		AAAP			866.47	-866.47
- 31/01/20	SA	14 915	SALAIRE 0220		AAAP			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		AAAP			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
				Total des mouvements de la période				**10 182.75**	**11 134.86**	**-952.11**
				Solde comptable 421002 SALAIRE AT au 31/12/2020				**10 182.75**	**11 134.86**	**-952.11**
				428200 : Dettes provis. pr congés à payer	**A-nouveaux**				2 416.26	-2 416.26
				Cumul des mouvements au 31/12/2019						
				Total au 31/12/2019					**2 416.26**	**-2 416.26**
-	01/01/20	RE	15 284	EXT PROV CP				2 416.26		
-	01/01/20	RE	15 284	PROV CP					2 897.20	-2 897.20
-	01/01/20	RE	15 284	PROV CP					890.69	-3 787.89
				Total des mouvements de la période				**2 416.26**	**3 787.89**	**-1 371.63**
				Solde comptable 428200 Dettes provis. pr congés à payer au 31/12/2020				**2 416.26**	**6 204.15**	**-3 787.89**
				428600 : Personnel - autres charges à payer	**A-nouveaux**				48 600.00	-48 600.00
				Cumul des mouvements au 31/12/2019						
				Total au 31/12/2019					**48 600.00**	**-48 600.00**
-	01/01/20	RE	15 284	EXT PROV PRIME AB				21 600.00		-27 000.00
-	01/01/20	RE	15 284	EXT PROV IG PAF				27 000.00		
				Total des mouvements de la période				**48 600.00**		**48 600.00**
				Solde comptable 428600 Personnel - autres charges à payer au 31/12/2020				**48 600.00**	**48 600.00**	
				431000 : URSSAF	**A-nouveaux**				2 600.00	-2 600.00
				Cumul des mouvements au 31/12/2019						
				Total au 31/12/2019					**2 600.00**	**-2 600.00**
-	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
	Total des mouvements de la période							**33 539.62**	**33 492.62**	**47.00**
	Solde comptable 431000 URSSAF au 31/12/2020							**33 539.62**	**36 092.62**	**-2 553.00**
	437200 : RETRAITE SALARIE			**A-nouveaux**					1 830.34	-1 830.34
				Cumul des mouvements au 31/12/2019						
				Total au 31/12/2019					**1 830.34**	**-1 830.34**
-	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
	Total des mouvements de la période							**11 807.10**	**12 157.91**	**-350.81**
	Solde comptable 437200 RETRAITE SALARIE au 31/12/2020							**11 807.10**	**13 988.25**	**-2 181.15**
	437330 : PREVOYANCE			**A-nouveaux**					229.84	-229.84
				Cumul des mouvements au 31/12/2019						
				Total au 31/12/2019					**229.84**	**-229.84**
-	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

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-	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
				Total des mouvements de la période				**510.34**	**1 308.02**	**-797.68**
				Solde comptable 437330 PREVOYANCE au 31/12/2020				**510.34**	**1 537.86**	**-1 027.52**
				437600 : CHEQUES DEJEUNER						
				A-nouveaux						
				Cumul des mouvements au 31/12/2019						
				Total au 31/12/2019						
-	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					158.40	1 161.60
-	30/09/20	SA	14 922	SALAIRE 0920					237.60	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
				Total des mouvements de la période				**2 640.00**	**2 442.00**	**198.00**
				Solde comptable 437600 CHEQUES DEJEUNER au 31/12/2020				**2 640.00**	**2 442.00**	**198.00**
				438200 : Charges sociales s/congés à payer						
				A-nouveaux					704.45	-704.45
				Cumul des mouvements au 31/12/2019						
				Total au 31/12/2019					**704.45**	**-704.45**
-	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
				Total des mouvements de la période				**704.45**	**1 268.01**	**-563.56**
				Solde comptable 438200 Charges sociales s/congés à payer au 31/12/2020				**704.45**	**1 972.46**	**-1 268.01**
				438600 : Charges sociales - charges à payer						
				A-nouveaux					16 956.00	-16 956.00
				Cumul des mouvements au 31/12/2019						
				Total au 31/12/2019					**16 956.00**	**-16 956.00**
-	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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				Total des mouvements de la période				**16 956.00**		**16 956.00**
				Solde comptable 438600 Charges sociales - charges à payer au 31/12/2020				**16 956.00**	**16 956.00**	
				442100 : PRELEVEMENT A LA SOURCE				**A-nouveaux**	555.59	-555.59
				Cumul des mouvements au 31/12/2019						
				Total au 31/12/2019					**555.59**	**-555.59**
-	01/01/20	RE	15 284	SOLDE ARRONDIS				0.06		-555.53
-	22/01/20	BQ	12 394	PRELEVEMETN 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
				Total des mouvements de la période				**7 432.06**	**7 428.47**	**3.59**
				Solde comptable 442100 PRELEVEMENT A LA SOURCE au 31/12/2020				**7 432.06**	**7 984.06**	**-552.00**
				444000 : Etat - impôts sur les bénéfices				**A-nouveaux**	3 929.00	-3 929.00
				Cumul des mouvements au 31/12/2019						
				Total au 31/12/2019					**3 929.00**	**-3 929.00**
-	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
				Total des mouvements de la période				**12 546.00**		**12 546.00**
				Solde comptable 444000 Etat - impôts sur les bénéfices au 31/12/2020				**12 546.00**	**3 929.00**	**8 617.00**
				445510 : TVA à décaisser				**A-nouveaux**	1 992.00	-1 992.00
				Cumul des mouvements au 31/12/2019						
				Total au 31/12/2019					**1 992.00**	**-1 992.00**
-	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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-	31/05/20	RE	12 696	CA 0520		AAAP			51.00	-51.00
-	25/06/20	BQ	12 723	TVA 0520		AAAP		51.00		
-	30/06/20	RE	13 633	CA 0620		AAAR			928.00	-928.00
-	24/07/20	BQ	13 610	TVA ACOMPTE 0720		AAAR		928.00		
-	31/07/20	RE	13 634	CA 0720 ACOMTE		AAAT			742.00	-742.00
-	26/08/20	BQ	13 611	TVA ACOMPTE 0720		AAAT		742.00		
-	31/08/20	RE	13 652	CA 0820		AAAV			197.00	-197.00
-	24/09/20	BQ	13 659	TVA 0820		AAAV		197.00		
-	30/09/20	RE	14 144	CA 0920		AAAT			742.00	-742.00
-	23/10/20	BQ	14 160	TVA 0920		AAAT		742.00		
-	30/11/20	RE	14 549	CA 1120		AAAR			1 562.00	-1 562.00
-	24/12/20	BQ	14 671	TVA		AAAR		1 562.00		
-	31/12/20	RE	14 913	CA 1220					1 158.00	-1 158.00
				Total des mouvements de la période				**6 932.00**	**6 098.00**	**834.00**
				Solde comptable 445510 TVA à décaisser au 31/12/2020				**6 932.00**	**8 090.00**	**-1 158.00**
				445620 : TVA déductible s/immobilisations		**A-nouveaux**		141.50		141.50
				Cumul des mouvements au 31/12/2019						
						Total au 31/12/2019		**141.50**		**141.50**
-	01/01/20	RE	15 284	POUR SOLDE					0.50	141.00
-	31/12/20	RE	14 913	CA 1220					141.00	
				Total des mouvements de la période					**141.50**	**-141.50**
				Solde comptable 445620 TVA déductible s/immobilisations au 31/12/2020				**141.50**	**141.50**	
				445660 : TVA déductible s/aut.biens et sces		**A-nouveaux**		329.49		329.49
				Cumul des mouvements au 31/12/2019						
						Total au 31/12/2019		**329.49**		**329.49**
-	01/01/20	ACH	12 727	PRODITION 23/08/19	*1758981*			6.38		335.87
-	01/01/20	ACH	12 727	PRODITION 01/10/19	*1021992*				3.16	332.71
-	01/01/20	RE	15 284	POUR SOLDE				0.50		333.21
-	02/01/20	ACH	12 620	TOTAL				9.17		342.38
-	03/01/20	ACH	12 168	EDF				97.14		439.52
-	03/01/20	ACH	12 383	STARKEY	*21278262*			11.86		451.38
-	05/01/20	ACH	12 714	BIENENTENDRE 05/06/2018				58.33		509.71
-	05/01/20	ACH	12 714	BIENENTENDRE 05/06/2018				133.00		642.71
-	09/01/20	ACH	12 383	FREE				3.02		645.73
-	10/01/20	ACH	12 381	STARKEY	*2200691*				58.99	586.74
-	10/01/20	ACH	12 383	STARKEY	*21279514*			105.71		692.45
-	11/01/20	ACH	12 620	CARREFOUR				7.40		699.85
-	15/01/20	ACH	12 396	ORANGE				10.72		710.57
-	17/01/20	ACH	12 392	STARKEY	*2201182*				3.85	706.72
-	17/01/20	ACH	12 392	STARKEY	*21281145*			26.28		733.00
-	17/01/20	ACH	12 643	SFR				1.17		734.17
-	20/01/20	ACH	12 392	PRODITION	*19618*			9.90		744.07
-	20/01/20	ACH	12 632	SOGECO 4T19				174.00		918.07
-	20/01/20	ACH	12 649	SOGECO 4T19				36.00		954.07
-	21/01/20	ACH	12 391	BIENENTENDRE				735.00		1 689.07
-	24/01/20	ACH	12 392	STARKEY	*21282864*			47.77		1 736.84
-	24/01/20	ACH	12 659	STARKEY	*2201535*				30.53	1 706.31
-	28/01/20	ACH	12 392	PRODITION	*2271*			1.74		1 708.05
-	29/01/20	ACH	12 620	CARREFOUR				7.95		1 716.00
-	31/01/20	ACH	12 392	INTERSON	*2432*			8.28		1 724.28
-	31/01/20	RE	12 618	CA 0120					1 242.00	482.28

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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	SIEMENS	*301/100947*			15.17		480.09
-	31/01/20	ACH	12 624	STARKEY	*21284682*			768.21		1 248.30
-	31/01/20	ACH	12 624	STARKEY	*21284683*			1.99		1 250.29
-	31/01/20	ACH	12 624	PHONAK	*2140549328*			5.96		1 256.25
-	31/01/20	ACH	12 624	STARKEY	*2201976*				11.17	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	PRODITION	*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	PRODITION	*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	*2202738*				58.03	1 612.28
-	14/02/20	ACH	12 625	STARKEY	*21288162*			43.63		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	PRODITION	*1010*				109.05	1 699.25
-	26/02/20	ACH	12 631	PRODITION	*38954*			54.84		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	PRODITION	*40320*			1.60		1 911.18
-	28/02/20	ACH	12 634	STARKEY	*21291630*			95.50		2 006.68
-	28/02/20	ACH	12 634	STARKEY	*2203364*				51.63	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	PRODITION	*41970*			3.30		-721.31
-	03/03/20	ACH	12 710	BIENENTENDRE				399.00		-322.31
-	03/03/20	ACH	12 720	PRODITION	*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	PRODITION	*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	*21293406*			19.03		-149.08
-	06/03/20	ACH	12 633	STARKEY	*2203912*				1.33	-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	*2204122*				6.77	-144.11
-	13/03/20	ACH	12 693	STARKEY	*21295029*			14.36		-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	PRODITION	*7448*			3.48		-113.56
-	19/03/20	ACH	12 725	PRODITION	*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	*FV2000601*			14.52		-813.20
-	31/03/20	ACH	12 682	PHONAK	*2140567677*			221.97		-591.23
-	31/03/20	ACH	12 693	STARKEY	*21296768*			97.95		-493.28
-	31/03/20	ACH	12 693	STARKEY	*2204759*				6.38	-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	*214057873*			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	PRODITION	*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	PRODITION	*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	PRODITION	*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	PRODITION	*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	PRODITION	*68144*			3.30		918.48
-	24/06/20	ACH	12 719	PRODITION	*68144*			60.00		978.48
-	25/06/20	ACH	12 719	PRODITION	*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	*FV2000898*			13.73		1 062.00
-	30/06/20	ACH	13 587	PRODITION	*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	PRODITION	*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	PRODITION	*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	PRODITION	*78593*			61.65		575.13
-	15/07/20	ACH	13 599	PRODITION	*FRI0000098*			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	PRODITION	*SOI000083*			225.00		1 340.89
-	22/07/20	ACH	13 644	PRODITION	*SOI000083*			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

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-	31/07/20	ACH	13 599	PHONAK	2140600649			38.39		1 486.01
-	31/07/20	ACH	13 599	ENTRETIEN TOURNUSIEN	FAC/2020/0			13.03		1 499.04
-	31/07/20	ACH	13 599	NEWSON	20071057			115.10		1 614.14
-	31/07/20	ACH	13 599	PHONAK	2140602896			64.93		1 679.07
-	31/07/20	ACH	13 599	INTERSON	20010864			17.13		1 696.20
-	31/07/20	ACH	13 599	BIOTONE	301/100087			116.53		1 812.73
-	31/07/20	ACH	13 599	STARKEY	21317961			44.59		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	SOI0000998			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	2140609974			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	PRODITION	SOI000104			24.00		102.04
-	04/09/20	ACH	13 640	STARKEY	21324687			0.22		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	FRI000011			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	2140612984			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

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-	01/10/20	ACH	14 158	BIENENTENDRE				399.00		957.06
-	01/10/20	ACH	14 158	BIENENTENDRE				252.00		1 209.06
-	01/10/20	ACH	14 158	BIENENTENDRE				1 260.00		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	*SOI000133*			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	*2140630066*			298.69		2 659.66
-	31/10/20	ACH	14 351	PHONAK	*2140630065*				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	*SOI000137*			18.01		912.73
-	10/11/20	ACH	14 340	PRODITION	*SO1000138*			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	*SOI000141*			1.98		929.59
-	17/11/20	ACH	14 566	ORANGE				11.39		940.98
-	20/11/20	ACH	14 350	STARKEY	*2214274*				42.90	898.08
-	20/11/20	ACH	14 350	STARKEY	*2214272*				1.39	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

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-	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	*2140639216*			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	PRODITION	*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	*2140647855*			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
				Total des mouvements de la période				**18 133.00**	**17 999.14**	**133.86**
				Solde comptable 445660 TVA déductible s/aut.biens et sces au 31/12/2020				**18 462.49**	**17 999.14**	**463.35**
				445670 : Crédit de TVA à reporter	**A-nouveaux**				3.00	-3.00
					Cumul des mouvements au 31/12/2019					
					Total au 31/12/2019				**3.00**	**-3.00**
-	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	
				Total des mouvements de la période				**1 813.00**	**1 810.00**	**3.00**
				Solde comptable 445670 Crédit de TVA à reporter au 31/12/2020				**1 813.00**	**1 813.00**	

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445711 : TVA 5.5 %					**A-nouveaux**			0.91		0.91
					Cumul des mouvements au 31/12/2019					
					Total au 31/12/2019			**0.91**		**0.91**
-	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 Thèrése	*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

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-	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 Jerôme	*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 Thérese	*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 Jerôme	*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

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-	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	LACONDEMINE 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 Thérese	*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 Jerôme	*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	LACONDEMINE 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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V	Date	Journal	N°	Libellé	*Référence*	Lett.	P.	Débit	Crédit	Solde
-	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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V	Date	Journal	N°	Libellé	*Référence*	Lett.	P.	Débit	Crédit	Solde
-	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	LESCHELET 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	BOUIX 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

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V	Date	Journal	N°	Libellé	*Référence*	Lett.	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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V	Date	Journal	N°	Libellé	*Référence*	Lett.	P.	Débit	Crédit	Solde
-	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	OUDOT 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

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-	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

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-	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	DESGRANGE 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

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-	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 Thérese	*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

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V	Date	Journal	N°	Libellé	*Référence*	Lett.	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 Jerôme	*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 Thèrése	*T20126599*				1.27	-322.70

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-	11/12/20	VEN	14 842	LEVREUX Marie Thèrése	*T20126600*				1.47	-324.17
-	11/12/20	VEN	14 843	LEVREUX Marie Thèrése	*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

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-	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
				Total des mouvements de la période				**21 916.65**	**21 916.70**	**-0.05**
				Solde comptable 445711 TVA 5.5 % au 31/12/2020				**21 917.56**	**21 916.70**	**0.86**
				445720 : TVA 20 %	**A-nouveaux**			0.58		0.58
					Cumul des mouvements au 31/12/2019					
					Total au 31/12/2019			**0.58**		**0.58**
-	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 Thèrése	*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

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-	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 Hélène	*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 Jerôme	*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	LACONDEMINE 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 Jerôme	*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

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-	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	LACONDEMINE 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	BOUIX 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	DESGRANGE Julie	*T20116451*				1.83	-35.32
-	03/11/20	VEN	14 470	BESSON Roger	*T20116452*				0.87	-36.19

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-	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 Thérese	*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 Jerôme	*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	LESCHELET Nicole	*T20126598*				0.87	-98.87
-	11/12/20	VEN	14 842	LEVREUX Marie Thèrése	*T20126600*				1.83	-100.70
-	11/12/20	VEN	14 843	LEVREUX Marie Thèrése	*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	LACONDEMINE 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	LACONDEMINE 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
				Total des mouvements de la période				**1 614.19**	**1 614.75**	**-0.56**
				Solde comptable 445720 TVA 20 % au 31/12/2020				**1 614.77**	**1 614.75**	**0.02**
				445800 : Régularisation de TVA collectée		**A-nouveaux**			301.86	-301.86
				Cumul des mouvements au 31/12/2019						
				Total au 31/12/2019					**301.86**	**-301.86**
				Total des mouvements de la période						
				Solde comptable 445800 Régularisation de TVA collectée au 31/12/2020					**301.86**	**-301.86**
				445810 : Acomptes TVA réel simplifié		**A-nouveaux**				
				Cumul des mouvements au 31/12/2019						
				Total au 31/12/2019						
-	31/07/20	RE	13 634	CA 0720 ACOMTE				742.00		742.00
-	31/08/20	RE	13 652	CA 0820					742.00	
				Total des mouvements de la période				**742.00**	**742.00**	
				Solde comptable 445810 Acomptes TVA réel simplifié au 31/12/2020				**742.00**	**742.00**	
				445860 : TVA sur factures non parvenues		**A-nouveaux**		1 272.40		1 272.40
				Cumul des mouvements au 31/12/2019						
				Total au 31/12/2019				**1 272.40**		**1 272.40**
-	01/01/20	RE	15 284	PROV FORMATION				91.28		1 363.68
-	01/01/20	RE	15 284	EXT PROV SOLDE PRESTATION 2019		AABD			735.00	628.68
-	01/01/20	RE	15 284	EXT PROV SOCIAL 4T19		AABD			36.00	592.68
-	01/01/20	RE	15 284	EXT PROV RFACTURATION LIVIO		AABD			238.54	354.14
-	01/01/20	RE	15 284	PROV HON SOCIAL 4T20				36.00		390.14
-	01/01/20	RE	15 284	PROV SOLDE PRESTATION 2019				735.00		1 125.14
-	01/01/20	RE	15 284	EXT PROV FORMATION		AABD			88.86	1 036.28
-	01/01/20	RE	15 284	PROV HON CTA 4T20				174.00		1 210.28
-	01/01/20	RE	15 284	EXT PROV CTA 4T19		AABD			174.00	1 036.28
				Total des mouvements de la période				**1 036.28**	**1 272.40**	**-236.12**
				Solde comptable 445860 TVA sur factures non parvenues au 31/12/2020				**2 308.68**	**1 272.40**	**1 036.28**
				445870 : TVA sur factures à établir		**A-nouveaux**				
				Cumul des mouvements au 31/12/2019						
				Total au 31/12/2019						
-	31/12/20	RE	15 300	FAE VINCENT					12.51	-12.51
-	31/12/20	RE	15 300	FAE DA COSTA					6.26	-18.77
-	31/12/20	RE	15 300	FAE ROMME					12.51	-31.28
-	31/12/20	RE	15 300	FAE AUBLANC					12.51	-43.79
-	31/12/20	RE	15 300	FAE NEVEU					12.51	-56.30
				Total des mouvements de la période					**56.30**	**-56.30**
				Solde comptable 445870 TVA sur factures à établir au 31/12/2020					**56.30**	**-56.30**

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448600 : Etat - autres charges à payer									
			A-nouveaux					1 032.15	-1 032.15
			Cumul des mouvements au 31/12/2019						
			Total au 31/12/2019					**1 032.15**	**-1 032.15**
- 01/01/20	RE	15 284	PROV TVTS PAYEE 01/21					499.00	-1 531.15
- 01/01/20	RE	15 284	EXT PROV TVTS				499.00		-1 032.15
- 01/01/20	RE	15 284	ARRONDIS S/AN					0.02	-1 032.17
- 01/01/20	RE	15 284	PROV TA					490.91	-1 523.08
- 01/01/20	RE	15 284	PROV FORMATION					547.67	-2 070.75
- 01/01/20	RE	15 284	EXT PROV FORMATION				533.17		-1 537.58
			Total des mouvements de la période				**1 032.17**	**1 537.60**	**-505.43**
Solde comptable 448600 Etat - autres charges à payer au 31/12/2020							**1 032.17**	**2 569.75**	**-1 537.58**
455000 : C/C A B-F									
			A-nouveaux					25.79	-25.79
			Cumul des mouvements au 31/12/2019						
			Total au 31/12/2019					**25.79**	**-25.79**
- 25/09/20	RE	15 298	SAPRR					0.80	-26.59
			Total des mouvements de la période					**0.80**	**-0.80**
Solde comptable 455000 C/C A B-F au 31/12/2020								**26.59**	**-26.59**
455100 : C/C ME									
			A-nouveaux					1 683.72	-1 683.72
			Cumul des mouvements au 31/12/2019						
			Total au 31/12/2019					**1 683.72**	**-1 683.72**
- 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
			Total des mouvements de la période					**248.70**	**-248.70**
Solde comptable 455100 C/C ME au 31/12/2020								**1 932.42**	**-1 932.42**
455300 : C/C PAF									
			A-nouveaux					89.89	-89.89
			Cumul des mouvements au 31/12/2019						
			Total au 31/12/2019					**89.89**	**-89.89**
			Total des mouvements de la période						
Solde comptable 455300 C/C PAF au 31/12/2020								**89.89**	**-89.89**
457000 : Associés - dividendes à payer									
			A-nouveaux						
			Cumul des mouvements au 31/12/2019						
			Total au 31/12/2019						
- 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
			Total des mouvements de la période				**25 025.00**	**35 000.00**	**-9 975.00**
Solde comptable 457000 Associés - dividendes à payer au 31/12/2020							**25 025.00**	**35 000.00**	**-9 975.00**
467100 : FA									
			A-nouveaux					953.66	-953.66
			Cumul des mouvements au 31/12/2019						
			Total au 31/12/2019					**953.66**	**-953.66**
			Total des mouvements de la période						
Solde comptable 467100 FA au 31/12/2020								**953.66**	**-953.66**

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472000 : Compte d'attente				**A-nouveaux**						
				Cumul des mouvements au 31/12/2019						
				Total au 31/12/2019						
-	01/01/20	RE	15 284	RECLASSEMENT PACHECO					3 737.48	-3 737.48
-	01/01/20	RE	15 284	RECLASSEMENT CH DEJEUNER					106.20	-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	LHERONDEAU 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		
				Total des mouvements de la période				**3 938.93**	**3 938.93**	
Solde comptable 472000 Compte d'attente au 31/12/2020								**3 938.93**	**3 938.93**	
486000 : Charges constatées d'avance				**A-nouveaux**				480.00		480.00
				Cumul des mouvements au 31/12/2019						
				Total au 31/12/2019				**480.00**		**480.00**

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-	01/01/20	RE	15 284	EXT CCA LOYER 01/20					480.00	
				Total des mouvements de la période					**480.00**	**-480.00**
				Solde comptable 486000 Charges constatées d'avance au 31/12/2020				**480.00**	**480.00**	
				511200 : REMISE CHEQUES						
				A-nouveaux						
				Cumul des mouvements au 31/12/2019						
				Total au 31/12/2019						
-	01/01/20	RE	15 284	CH IMPAYES					1 527.55	-1 527.55
-	01/01/20	RE	15 284	DIFF SUR REMISE CH					20.00	-1 547.55
-	07/01/20	BQ	12 403	RCH 20011589.	*20011589*	AACB		3 566.20		2 018.65
-	09/01/20	BQ	12 190	RCH 19121561.	*19121561*	AACF		1 980.00		3 998.65
-	09/01/20	BQ	12 394	Chèques à encaisser		AACF			1 980.00	2 018.65
-	09/01/20	BQ	12 394	Chèques à encaisser		AACB			3 566.20	-1 547.55
-	17/01/20	BQ	12 414	RCH 20011619.	*20011619*	AACB		13 264.95		11 717.40
-	20/01/20	BQ	12 394	Chèques à encaisser		AACB			13 264.95	-1 547.55
-	23/01/20	BQ	12 420	RCH 20011625.	*20011625*	AACB		1 545.90		-1.65
-	24/01/20	BQ	12 394	Chèques à encaisser		AACB			1 545.90	-1 547.55
-	28/01/20	BQ	12 394	CHEQUE IMPAYE				380.00		-1 167.55
-	28/01/20	BQ	12 394	CHEQUE IMPAYE				387.55		-780.00
-	28/01/20	BQ	12 394	CHEQUE IMPAYE				380.00		-400.00
-	28/01/20	BQ	12 394	CHEQUE IMPAYE				380.00		-20.00
-	07/02/20	BQ	12 739	RCH 20021649.	*20021649*	AACJ		1 810.00		1 790.00
-	10/02/20	BQ	12 651	Chèques à encaisser		AACJ			1 810.00	-20.00
-	11/02/20	BQ	12 738	RCH 20021648.	*20021648*	AACJ		10 025.15		10 005.15
-	15/02/20	BQ	12 743	RCH 20021679.	*20021679*	AACJ		3 985.24		13 990.39
-	17/02/20	BQ	12 651	Chèques à encaisser		AACJ			3 985.24	10 005.15
-	17/02/20	BQ	12 651	Chèques à encaisser		AACJ			10 025.15	-20.00
-	06/03/20	BQ	12 950	RCH 20031705.	*20031705*	AACJ		8 626.20		8 606.20
-	09/03/20	BQ	12 668	Chèques à encaisser		AACJ			8 626.20	-20.00
-	20/03/20	BQ	12 963	RCH 20031719.	*20031719*	AACJ		3 990.00		3 970.00
-	23/03/20	BQ	12 668	Chèques à encaisser		AACJ			3 990.00	-20.00
-	25/03/20	BQ	12 964	RCH 20031720.	*20031720*	AACJ		12 426.90		12 406.90
-	27/03/20	BQ	12 668	Chèques à encaisser		AACJ			12 426.90	-20.00
-	10/04/20	BQ	12 701	REMISE CHEQUES		AACJ			2 170.00	-2 190.00
-	10/04/20	BQ	13 098	RCH 20041724.	*20041724*	AACJ		2 170.00		-20.00
-	16/04/20	BQ	13 100	RCH 20041726.	*20041726*	AACJ		2 015.00		1 995.00
-	17/04/20	BQ	12 701	REMISE CHEQUES		AACJ			2 015.00	-20.00
-	23/04/20	BQ	13 103	RCH 20041729.	*20041729*	AACJ		889.50		869.50
-	23/04/20	BQ	13 104	RCH 20041730.	*20041730*	AACJ		1 260.00		2 129.50
-	24/04/20	BQ	12 701	REMISE CHEQUES		AACJ			889.50	1 240.00
-	24/04/20	BQ	12 701	REMISE CHEQUES		AACJ			1 260.00	-20.00
-	05/05/20	BQ	13 174	RCH 20051734.	*20051734*	AACJ		386.90		366.90
-	12/05/20	BQ	13 177	RCH 20051737.	*20051737*	AACJ		713.80		1 080.70
-	12/05/20	BQ	13 205	RCH 20071807.	*20071807*	AACJ		37.00		1 117.70
-	25/05/20	BQ	12 702	REMISE CHEQUES		AACJ			1 137.70	-20.00
-	16/06/20	BQ	13 373	RCH 20061782.	*20061782*	AACJ		12 884.90		12 864.90
-	16/06/20	BQ	13 374	RCH 20061783.	*20061783*	AACJ		810.00		13 674.90
-	19/06/20	BQ	12 723	REMISE CHEQUES		AACJ			13 694.90	-20.00
-	01/07/20	BQ	13 660	RCH 20061799.	*20061799*	AACL		4 649.00		4 629.00
-	02/07/20	BQ	13 610	REMISE CHEQUES		AACL			4 649.00	-20.00
-	10/07/20	BQ	13 667	RCH 20071808.	*20071808*	AACL		5 234.90		5 214.90
-	13/07/20	BQ	13 610	REMISE CHEQUES		AACL			7 691.80	-2 476.90

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-	13/07/20	BQ	13 610	REMISE CHEQUES		AACL			5 234.90	-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	
				Total des mouvements de la période				**204 200.99**	**204 200.99**	
				Solde comptable 511200 REMISE CHEQUES au 31/12/2020				**204 200.99**	**204 200.99**	
				511700 : VIREMENT						
				A-nouveaux						
				Cumul des mouvements au 31/12/2019						
				Total au 31/12/2019						
-	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	*GROUPAM*	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	SCHIAVINI	*MSA*		AADF		420.00	-420.00
-	03/02/20	BQ	12 651	RAVIER	*CPAM*		AADF		210.00	-630.00
-	03/02/20	BQ	12 651	BESSON	*CPAM*		AADF		210.00	-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	*HARMONIE*		AADF		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	BLOUZARD	*CPAM*		AADF		420.00	-420.00
-	26/02/20	BQ	12 651	DARGAUT/RUET	*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	RAVIER	*CPAM*		AADH		140.00	-140.00
-	17/03/20	BQ	12 668	SEON	*SWISSLIFE*		AADH		195.00	-335.00
-	17/03/20	BQ	12 668	AIT EL KHAN	*HARMONIE*		AADH		300.00	-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	*GROUPAM*		AADH		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	*HARMONIE*		AADH		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 Jerôme	*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 Jerôme	*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	SEIGNEZ	*CNMSS*		AADJ		420.00	
-	21/04/20	BQ	12 701	VIREMENT	*CPAM*		AADJ		420.00	-420.00
-	21/04/20	BQ	13 116	SEIGNEZ Pierre Jean	*V20030833*		AADJ	420.00		
-	23/04/20	BQ	12 701	PAQUERIAUD/GRAVALLON	*CPAM*		AADJ		780.00	-780.00
-	23/04/20	BQ	12 701	SEON	*CPAM*		AADJ		180.00	-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	FERRERAS			AADL		24.40	-24.40
-	27/05/20	BQ	12 702	CORDENOZ	*PCH*		AADL		600.00	-624.40
-	27/05/20	BQ	13 208	CORDENOZ Jerôme	*V20020820*		AADL	600.00		-24.40
-	27/05/20	BQ	13 213	FERRERAS Pascal	*V20055867*		AADL	24.40		
-	29/05/20	BQ	12 702	MOREL	*ADREA*		AADL		740.00	-740.00
-	29/05/20	BQ	12 702	CHAPEY	*MGEN*		AADL		1 420.00	-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	1 000.00		-420.00
-	29/05/20	BQ	13 212	CHAPEY Nicole Thérèse	*V20050853*		AADL	420.00		
-	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	PREVIFRA/		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 Jerôme	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	500.00		-210.00
-	13/07/20	BQ	13 703	JEUILLARD Jean	V20070889		AADP	210.00		
-	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	ALMERYS		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	420.00		-1 000.00
-	29/07/20	BQ	13 707	LONG Madeleine	V20070897		AADT	1 000.00		

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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	LESCHELET 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	420.00		-1 600.00
-	07/08/20	BQ	13 886	FERRERAS Pascal	*V20070892*		AADV	1 180.00		-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	LESCHELET 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 CHRISITINE	*V20090940*		AADZ	1 180.00		-420.00
-	07/10/20	BQ	14 197	MOURAN MARIE CHRISITINE	*V20090940*		AADZ	420.00		
-	08/10/20	BQ	13 655	VIREMENT	*VIAMEDIS*		AADZ		1 080.00	-1 080.00
-	08/10/20	BQ	13 655	VIREMENT	*KORELIO*		AADZ		740.00	-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	*GROUPAM/*		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	*GROUPAM/*		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	*GROUPAM/*		AADZ		1 080.00	-1 458.84

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-	29/10/20	BQ	14 191	MONTENOISE Fanny	*V20080917*	AADZ		378.84		-1 080.00
-	29/10/20	BQ	14 206	SOLOGNY Marcelle	*V20100963*	AADZ		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	*GROUPAM/*	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	*HARMONIE*	AAEF			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		
				Total des mouvements de la période				**191 324.68**	**191 324.68**	
				Solde comptable 511700 VIREMENT au 31/12/2020				**191 324.68**	**191 324.68**	

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511800 : CB				**A-nouveaux**						
				Cumul des mouvements au 31/12/2019						
				Total au 31/12/2019						
-	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			27.40	1 573.90
-	07/01/20	BQ	12 394	CB A ENCAISSER		AAMX			1 573.90	
-	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			45.40	79.60
-	07/02/20	BQ	12 651	CB A ENCAISSER		AANB			79.60	
-	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			45.40	35.10
-	18/02/20	BQ	12 651	CB A ENCAISSER		AANB			35.10	
-	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			56.70	77.60
-	26/02/20	BQ	12 651	CB A ENCAISSER		AANB			77.60	
-	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			62.00	22.20
-	28/02/20	BQ	12 651	CB A ENCAISSER		AANB			22.20	
-	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			176.50	-339.40
-	14/05/20	BQ	12 702	CB		AANF			67.10	-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			165.00	-327.90
-	19/05/20	BQ	12 702	CB		AANF			11.00	-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			19.60	-182.50
-	20/05/20	BQ	12 702	CB		AANF			260.00	-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			98.70	-261.60
-	26/05/20	BQ	12 702	CB		AANF			290.60	-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		AANF			53.70	-53.70
-	28/05/20	BQ	12 702	CB		AANP			433.10	-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			8.00	-130.30
-	02/06/20	BQ	12 723	CB		AANH			99.00	-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		AANP			448.40	-570.70
-	04/06/20	BQ	12 723	CB		AANH			133.00	-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			107.40	-107.40
-	16/07/20	BQ	13 610	CB		AANT			40.60	-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			66.90	-66.90
-	17/07/20	BQ	13 610	CB		AANT			11.00	-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			32.20	-32.20
-	20/07/20	BQ	13 610	CB		AANT			239.90	-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			96.50	-130.70
-	23/07/20	BQ	13 610	CB		AANT			89.10	-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

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-	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		
				Total des mouvements de la période				**39 284.86**	**39 284.86**	
				Solde comptable 511800 CB au 31/12/2020				**39 284.86**	**39 284.86**	
				512000 : Banque		**A-nouveaux**		97 341.68		97 341.68
				Cumul des mouvements au 31/12/2019						
				Total au 31/12/2019				**97 341.68**		**97 341.68**
-	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

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-	20/01/20	BQ	12 389	Banque					16.40	80 318.29
-	28/01/20	BQ	12 394	Banque					9 281.53	71 036.76
-	28/01/20	BQ	12 394	Banque					59.32	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

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-	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					1 276.25	132 249.75
-	25/05/20	BQ	12 702	Banque					284.77	131 964.98
-	29/05/20	BQ	12 702	Banque				2 988.70		134 953.68
-	29/05/20	BQ	12 702	Banque				4 364.40		139 318.08
-	29/05/20	BQ	12 702	Banque				115.80		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

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-	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					31.65	131 894.89
-	01/09/20	BQ	13 606	Banque					63.30	131 831.59
-	01/09/20	BQ	13 606	Banque					10.44	131 821.15
-	01/09/20	BQ	13 606	Banque					78.18	131 742.97
-	01/09/20	BQ	13 606	Banque					63.30	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					31.65	92 170.16
-	15/09/20	BQ	13 646	Banque					2 325.91	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				740.00		99 782.38
-	08/10/20	BQ	13 655	Banque				1 080.00		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	LOYER 1120					492.00	111 871.03
-	02/11/20	BQ	14 341	SALAIRE AT					900.00	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					230.65	114 254.03
-	16/11/20	BQ	14 341	Banque					2 162.00	112 092.03
-	16/11/20	BQ	14 341	Banque					7.00	112 085.03
-	17/11/20	BQ	14 341	Banque					23.11	112 061.92
-	17/11/20	BQ	14 341	Banque					371.12	111 690.80
-	17/11/20	BQ	14 341	Banque				420.00		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

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-	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
Total des mouvements de la période								**435 241.47**	**404 842.46**	**30 399.01**
Solde comptable 512000 Banque au 31/12/2020								**532 583.15**	**404 842.46**	**127 740.69**

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530000 : Caisse					**A-nouveaux**			101.53		101.53
					Cumul des mouvements au 31/12/2019					
					Total au 31/12/2019			**101.53**		**101.53**
-	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 Jerôme	*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 CHRISITINE	*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	LESCHELET 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	BOUIX 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
				Total des mouvements de la période				**3 689.52**	**3 398.51**	**291.01**
				Solde comptable 530000 Caisse au 31/12/2020				**3 791.05**	**3 398.51**	**392.54**
				580000 : Virements internes						
				A-nouveaux						
				Cumul des mouvements au 31/12/2019						
				Total au 31/12/2019						
-	04/02/20	BQ	12 651	Virements internes		AACH			430.00	-430.00
-	04/02/20	CAI	12 815	Remise 20021640	*R20021640*	AACH		430.00		

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-	20/03/20	BQ	12 668	Virements internes		AACH			500.00	-500.00
-	20/03/20	CAI	13 003	Remise 20031718	*R20031718*	AACH		500.00		
-	05/06/20	CAI	13 428	Remise 20061769	*R20061769*	AACH		300.00		300.00
-	08/06/20	BQ	12 723	REMISE ESPECES		AACH			300.00	
-	07/08/20	BQ	13 611	Virements internes		AACJ			570.00	-570.00
-	07/08/20	CAI	13 910	Remise 20081907	*R20081907*	AACJ		570.00		
-	06/10/20	BQ	13 655	Virements internes		AACL			450.00	-450.00
-	06/10/20	CAI	14 227	Remise 20101996	*R20101996*	AACL		450.00		
-	18/11/20	BQ	14 354	Virements internes		AACN			290.00	-290.00
-	19/11/20	CAI	14 430	Remise 20112076	*R20112076*	AACN		290.00		
				Total des mouvements de la période				**2 540.00**	**2 540.00**	
				Solde comptable 580000 Virements internes au 31/12/2020				**2 540.00**	**2 540.00**	
				603700 : Variat. stocks marchandises			**A-nouveaux**			
				Cumul des mouvements au 31/12/2019						
				Total au 31/12/2019						
-	01/01/20	RE	15 284	EXT STOCK				19 920.58		19 920.58
-	01/01/20	RE	15 284	STOCK 2020					21 391.42	-1 470.84
				Total des mouvements de la période				**19 920.58**	**21 391.42**	**-1 470.84**
				Solde comptable 603700 Variat. stocks marchandises au 31/12/2020				**19 920.58**	**21 391.42**	**-1 470.84**
				606110 : Fournitures électricité			**A-nouveaux**			
				Cumul des mouvements au 31/12/2019						
				Total au 31/12/2019						
-	03/01/20	ACH	12 168	EDF				511.20		511.20
-	03/03/20	ACH	14 155	EDF				500.52		1 011.72
-	03/05/20	ACH	14 154	EDF				294.82		1 306.54
-	03/07/20	ACH	14 153	EDF				99.92		1 406.46
-	03/09/20	ACH	14 152	EDF				73.86		1 480.32
-	22/12/20	ACH	14 564	EDF				196.62		1 676.94
				Total des mouvements de la période				**1 676.94**		**1 676.94**
				Solde comptable 606110 Fournitures électricité au 31/12/2020				**1 676.94**		**1 676.94**
				606120 : Fournitures eau			**A-nouveaux**			
				Cumul des mouvements au 31/12/2019						
				Total au 31/12/2019						
-	14/04/20	ACH	12 694	VEOLIA				45.08		45.08
-	07/10/20	ACH	14 146	VEOLIA				48.47		93.55
				Total des mouvements de la période				**93.55**		**93.55**
				Solde comptable 606120 Fournitures eau au 31/12/2020				**93.55**		**93.55**
				606140 : Fournitures carburant			**A-nouveaux**			
				Cumul des mouvements au 31/12/2019						
				Total au 31/12/2019						
-	02/01/20	ACH	12 620	TOTAL				59.50		59.50
-	11/01/20	ACH	12 620	CARREFOUR				48.17		107.67
-	29/01/20	ACH	12 620	CARREFOUR				51.69		159.36
-	07/02/20	ACH	12 619	TOTAL				54.02		213.38
-	17/02/20	ACH	12 625	TOTAL				50.11		263.49
-	26/02/20	ACH	12 697	CARREFOUR				49.79		313.28
-	10/03/20	ACH	12 698	CARREFOUR				43.84		357.12
-	08/05/20	ACH	12 700	LECLERC				35.97		393.09
-	03/06/20	ACH	12 718	CARREFOUR				40.67		433.76
-	15/06/20	ACH	12 718	TOTAL				45.10		478.86

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-	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
				Total des mouvements de la période				**1 381.84**		**1 381.84**
				Solde comptable 606140 Fournitures carburant au 31/12/2020				**1 381.84**		**1 381.84**
				606300 : Achats de petit équipement						
					A-nouveaux					
					Cumul des mouvements au 31/12/2019					
					Total au 31/12/2019					
-	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
				Total des mouvements de la période				**2 486.07**		**2 486.07**
				Solde comptable 606300 Achats de petit équipement au 31/12/2020				**2 486.07**		**2 486.07**

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606310 : ACHAT COVID				**A-nouveaux**						
				Cumul des mouvements au 31/12/2019						
				Total au 31/12/2019						
-	17/04/20	ACH	12 680	PHARMACIE				12.50		12.50
-	04/05/20	ACH	12 681	PHARMACIE				12.51		25.01
				Total des mouvements de la période				**25.01**		**25.01**
Solde comptable 606310 ACHAT COVID au 31/12/2020								**25.01**		**25.01**
607100 : Achats marchandise (ou groupe) A				**A-nouveaux**						
				Cumul des mouvements au 31/12/2019						
				Total au 31/12/2019						
-	01/01/20	ACH	12 727	PRODITION 23/08/19	*1758981*			116.00		116.00
-	01/01/20	ACH	12 727	PRODITION 01/10/19	*1021992*				57.50	58.50
-	01/01/20	RE	15 284	EXT PROV RFACTURATION 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	PRODITION	*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	PRODITION	*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	STARKEY	*2201976*				203.00	-3 000.69
-	31/01/20	ACH	12 624	PHONAK	*2140549328*			29.80		-2 970.89
-	31/01/20	ACH	12 624	STARKEY	*21284683*			10.28		-2 960.61
-	31/01/20	ACH	12 624	STARKEY	*21284682*			13 889.95		10 929.34
-	07/02/20	ACH	12 623	PRODITION	*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	PRODITION	*4046*			8.70		12 790.03
-	14/02/20	ACH	12 625	STARKEY	*21288162*			741.66		13 531.69
-	14/02/20	ACH	12 625	STARKEY	*2202738*				1 055.02	12 476.67
-	21/02/20	ACH	12 634	STARKEY	*21289821*			1 528.26		14 004.93
-	26/02/20	ACH	12 631	PRODITION	*1010*				1 982.70	12 022.23
-	26/02/20	ACH	12 631	PRODITION	*38954*			997.00		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	PRODITION	*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	PRODITION	*41970*			60.00		18 578.35
-	03/03/20	ACH	12 720	PRODITION	*6771*			8.70		18 587.05
-	04/03/20	ACH	12 630	PRODITION	*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	*21295029*			261.00		19 140.97

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-	13/03/20	ACH	12 693	STARKEY	2204122				123.00	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	21298119			99.80		31 599.35
-	30/04/20	ACH	12 692	STARKEY	2205110				116.00	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	21307534			6 597.72		50 039.90
-	19/06/20	ACH	12 721	STARKEY	2206476				40.00	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

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-	13/07/20	ACH	13 588	PRODITION	*78593*				30.00	53 841.16
-	15/07/20	ACH	13 599	PRODITION	*FRI0000098*			8.70		53 849.86
-	21/07/20	ACH	13 645	PRODITION	*SOI000083(*			2 100.91		55 950.77
-	22/07/20	ACH	13 644	PRODITION	*SOI000083?*			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	*2140600649*			646.94		57 994.48
-	31/07/20	ACH	13 599	PHONAK	*2140602896*			1 155.49		59 149.97
-	31/07/20	ACH	13 599	BIOTONE	*301/100087.*			691.42		59 841.39
-	31/07/20	ACH	13 599	STARKEY	*21317961*			810.64		60 652.03
-	31/07/20	ACH	13 599	NEWSON	*20071057*			575.49		61 227.52
-	31/07/20	ACH	13 599	INTERSON	*20010864*			85.66		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	*SOI000099*			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	*2140609974*			1 321.50		65 904.24
-	31/08/20	ACH	13 629	INTERSON	*FV2001252?*			939.15		66 843.39
-	31/08/20	ACH	13 629	STARKEY	*2210321*				116.00	66 727.39
-	03/09/20	ACH	13 639	PRODITION	*SOI000103*			3 351.74		70 079.13
-	04/09/20	ACH	13 640	PRODITION	*SOI000104(*			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	*SOI000104?*			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	*SOI000111?*			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	*FRI000011(*			8.70		78 008.12
-	30/09/20	ACH	13 656	INTERSON	*FV2001416*			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	*2140612984*			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	*SOI000131?*			387.49		97 489.57
-	28/10/20	ACH	14 334	PRODITION	*SCN000008*				60.00	97 429.57
-	29/10/20	ACH	14 349	PRODITION	*SCN000008*				60.00	97 369.57
-	30/10/20	ACH	14 339	STARKEY	*21338909*			456.60		97 826.17
-	30/10/20	ACH	14 339	STARKEY	*2213256*			350.00		98 176.17
-	30/10/20	ACH	14 909	PRODITION	*SOI000133*			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	*2140630065*				1 444.77	96 617.40
-	31/10/20	ACH	14 351	PHONAK	*2140630066*			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	*SOI000137*			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	*SOI000141(*			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	*2140647855*			2 844.90		114 341.11
-	31/12/20	ACH	15 293	INTERSON	*FV2001975*			93.60		114 434.71
				Total des mouvements de la période				**141 118.11**	**26 683.40**	**114 434.71**
				Solde comptable 607100 Achats marchandise (ou groupe) A au 31/12/2020				**141 118.11**	**26 683.40**	**114 434.71**
				611100 : PRESTATION						
				A-nouveaux						
				Cumul des mouvements au 31/12/2019						
				Total au 31/12/2019						
-	01/01/20	RE	15 284	EXT PROV SOLDE PRESTATION 2019					3 675.00	-3 675.00
-	01/01/20	RE	15 284	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
				Total des mouvements de la période				**27 125.00**	**3 675.00**	**23 450.00**
				Solde comptable 611100 PRESTATION au 31/12/2020				**27 125.00**	**3 675.00**	**23 450.00**
				613000 : Locations						
				A-nouveaux						
				Cumul des mouvements au 31/12/2019						
				Total au 31/12/2019						
-	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

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-	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
				Total des mouvements de la période				**5 820.00**		**5 820.00**
				Solde comptable 613000 Locations au 31/12/2020				**5 820.00**		**5 820.00**
				614000 : Charges locatives & copropriété						
				A-nouveaux						
				Cumul des mouvements au 31/12/2019						
				Total au 31/12/2019						
-	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
				Total des mouvements de la période				**1 968.00**		**1 968.00**
				Solde comptable 614000 Charges locatives & copropriété au 31/12/2020				**1 968.00**		**1 968.00**
				615200 : Entretien immobilier						
				A-nouveaux						
				Cumul des mouvements au 31/12/2019						
				Total au 31/12/2019						
-	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
				Total des mouvements de la période				**4 306.26**		**4 306.26**
				Solde comptable 615200 Entretien immobilier au 31/12/2020				**4 306.26**		**4 306.26**
				615510 : Entretien du matériel technique						
				A-nouveaux						
				Cumul des mouvements au 31/12/2019						
				Total au 31/12/2019						
-	07/02/20	ACH	12 621	OTOMETRICS				68.32		68.32
				Total des mouvements de la période				**68.32**		**68.32**
				Solde comptable 615510 Entretien du matériel technique au 31/12/2020				**68.32**		**68.32**
				615520 : Entretien du matériel de transport						
				A-nouveaux						
				Cumul des mouvements au 31/12/2019						
				Total au 31/12/2019						
-	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
				Total des mouvements de la période				**899.78**		**899.78**
				Solde comptable 615520 Entretien du matériel de transport au 31/12/2020				**899.78**		**899.78**

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615600 : Maintenance				**A-nouveaux**						
				Cumul des mouvements au 31/12/2019						
				Total au 31/12/2019						
-	05/01/20	ACH	12 714	BIENENTENDRE 05/06/2018				291.67		291.67
				Total des mouvements de la période				**291.67**		**291.67**
Solde comptable 615600 Maintenance au 31/12/2020								**291.67**		**291.67**
616000 : Primes d'assurance				**A-nouveaux**						
				Cumul des mouvements au 31/12/2019						
				Total au 31/12/2019						
-	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
				Total des mouvements de la période				**1 861.44**		**1 861.44**
Solde comptable 616000 Primes d'assurance au 31/12/2020								**1 861.44**		**1 861.44**
622601 : HONORAIRES COMPTABLES				**A-nouveaux**						
				Cumul des mouvements au 31/12/2019						
				Total au 31/12/2019						
-	01/01/20	RE	15 284	EXT PROV CTA 4T19					870.00	-870.00
-	01/01/20	RE	15 284	PROV HON CTA 4T20				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
				Total des mouvements de la période				**4 260.00**	**870.00**	**3 390.00**
Solde comptable 622601 HONORAIRES COMPTABLES au 31/12/2020								**4 260.00**	**870.00**	**3 390.00**
622610 : HONORAIRES SOCIAL				**A-nouveaux**						
				Cumul des mouvements au 31/12/2019						
				Total au 31/12/2019						
-	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
				Total des mouvements de la période				**864.00**	**180.00**	**684.00**
Solde comptable 622610 HONORAIRES SOCIAL au 31/12/2020								**864.00**	**180.00**	**684.00**
622700 : Frais d'actes et contentieux				**A-nouveaux**						
				Cumul des mouvements au 31/12/2019						
				Total au 31/12/2019						
-	31/01/20	BQ	12 394	INFOGREFFE KBIS				4.72		4.72
				Total des mouvements de la période				**4.72**		**4.72**
Solde comptable 622700 Frais d'actes et contentieux au 31/12/2020								**4.72**		**4.72**
623000 : Publicité				**A-nouveaux**						
				Cumul des mouvements au 31/12/2019						
				Total au 31/12/2019						
-	30/09/20	ACH	13 653	BAYARD				354.04		354.04
				Total des mouvements de la période				**354.04**		**354.04**
Solde comptable 623000 Publicité au 31/12/2020								**354.04**		**354.04**

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623400 : Cadeaux à la clientèle			**A-nouveaux**						
			Cumul des mouvements au 31/12/2019						
			Total au 31/12/2019						
- 01/12/20	ACH	14 933	AROME DIVINS				760.46		760.46
- 15/12/20	ACH	14 669	PICHAT				161.90		922.36
			Total des mouvements de la période				**922.36**		**922.36**
Solde comptable 623400 Cadeaux à la clientèle au 31/12/2020							**922.36**		**922.36**
625100 : Voyages et déplacements			**A-nouveaux**						
			Cumul des mouvements au 31/12/2019						
			Total au 31/12/2019						
- 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
			Total des mouvements de la période				**302.55**		**302.55**
Solde comptable 625100 Voyages et déplacements au 31/12/2020							**302.55**		**302.55**
625700 : Réceptions			**A-nouveaux**						
			Cumul des mouvements au 31/12/2019						
			Total au 31/12/2019						
- 30/06/20	ACH	12 718	CASSIS				43.00		43.00
			Total des mouvements de la période				**43.00**		**43.00**
Solde comptable 625700 Réceptions au 31/12/2020							**43.00**		**43.00**
626000 : Frais postaux			**A-nouveaux**						
			Cumul des mouvements au 31/12/2019						
			Total au 31/12/2019						
- 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				40.80		351.54
- 12/03/20	ACH	12 684	POSTE				5.50		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				11.64		436.43
-	09/05/20	ACH	12 700	TIMBRES				10.35		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
				Total des mouvements de la période				**793.90**	**95.25**	**698.65**
				Solde comptable 626000 Frais postaux au 31/12/2020				**793.90**	**95.25**	**698.65**
				626100 : Frais de télécommunication	**A-nouveaux**					
					Cumul des mouvements au 31/12/2019					
					Total au 31/12/2019					
-	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
				Total des mouvements de la période				**807.06**		**807.06**
				Solde comptable 626100 Frais de télécommunication au 31/12/2020				**807.06**		**807.06**
				626110 : PORTABLE 06.98.16.13.31	**A-nouveaux**					
					Cumul des mouvements au 31/12/2019					
					Total au 31/12/2019					
-	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
				Total des mouvements de la période				**204.96**		**204.96**
				Solde comptable 626110 PORTABLE 06.98.16.13.31 au 31/12/2020				**204.96**		**204.96**
				627500 : FRAIS BANCAIRES	**A-nouveaux**					
					Cumul des mouvements au 31/12/2019					
					Total au 31/12/2019					
-	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
				Total des mouvements de la période				**701.83**	**3.00**	**698.83**
				Solde comptable 627500 FRAIS BANCAIRES au 31/12/2020				**701.83**	**3.00**	**698.83**
				627800 : COMMISSION CB	**A-nouveaux**					
					Cumul des mouvements au 31/12/2019					
					Total au 31/12/2019					
-	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
Total des mouvements de la période							**142.16**		**142.16**
Solde comptable 627800 COMMISSION CB au 31/12/2020							**142.16**		**142.16**
628110 : Cotisations professionnelles				**A-nouveaux**					
				Cumul des mouvements au 31/12/2019					
				Total au 31/12/2019					
- 27/01/20	BQ	12 394	UNSAF				50.00		50.00
Total des mouvements de la période							**50.00**		**50.00**
Solde comptable 628110 Cotisations professionnelles au 31/12/2020							**50.00**		**50.00**
628200 : Sous-Traitance comptable				**A-nouveaux**					
				Cumul des mouvements au 31/12/2019					
				Total au 31/12/2019					
- 01/01/20	RE	15 284	RECLASSEMENT CH DEJEUNER				106.20		106.20
Total des mouvements de la période							**106.20**		**106.20**
Solde comptable 628200 Sous-Traitance comptable au 31/12/2020							**106.20**		**106.20**
631200 : Taxe d'apprentissage				**A-nouveaux**					
				Cumul des mouvements au 31/12/2019					
				Total au 31/12/2019					
- 01/01/20	RE	15 284	PROV TA				490.91		490.91
Total des mouvements de la période							**490.91**		**490.91**
Solde comptable 631200 Taxe d'apprentissage au 31/12/2020							**490.91**		**490.91**
633300 : Formation continue (organisme)				**A-nouveaux**					
				Cumul des mouvements au 31/12/2019					
				Total au 31/12/2019					
- 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
Total des mouvements de la période							**456.39**	**444.31**	**12.08**
Solde comptable 633300 Formation continue (organisme) au 31/12/2020							**456.39**	**444.31**	**12.08**
635110 : Taxe professionnelle				**A-nouveaux**					
				Cumul des mouvements au 31/12/2019					
				Total au 31/12/2019					
- 16/12/20	BQ	14 561	CFE				1 020.00		1 020.00
Total des mouvements de la période							**1 020.00**		**1 020.00**
Solde comptable 635110 Taxe professionnelle au 31/12/2020							**1 020.00**		**1 020.00**
635140 : Taxes sur les véhicules sociétés				**A-nouveaux**					
				Cumul des mouvements au 31/12/2019					
				Total au 31/12/2019					
- 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
Total des mouvements de la période							**998.00**	**499.00**	**499.00**
Solde comptable 635140 Taxes sur les véhicules sociétés au 31/12/2020							**998.00**	**499.00**	**499.00**

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637800 : Taxes diverses				**A-nouveaux**						
				Cumul des mouvements au 31/12/2019						
				Total au 31/12/2019						
-	14/12/20	ACH	14 560	VILLE DE MACON				8.20		8.20
				Total des mouvements de la période				**8.20**		**8.20**
Solde comptable 637800 Taxes diverses au 31/12/2020								**8.20**		**8.20**
641100 : Salaires appointements commissions				**A-nouveaux**						
				Cumul des mouvements au 31/12/2019						
				Total au 31/12/2019						
-	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
				Total des mouvements de la période				**76 228.08**	**21 600.00**	**54 628.08**
Solde comptable 641100 Salaires appointements commissions au 31/12/2020								**76 228.08**	**21 600.00**	**54 628.08**
641151 : IG PAF				**A-nouveaux**						
				Cumul des mouvements au 31/12/2019						
				Total au 31/12/2019						
-	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		
				Total des mouvements de la période				**27 000.00**	**27 000.00**	
Solde comptable 641151 IG PAF au 31/12/2020								**27 000.00**	**27 000.00**	
641200 : Congés payés				**A-nouveaux**						
				Cumul des mouvements au 31/12/2019						
				Total au 31/12/2019						
-	01/01/20	RE	15 284	PROV CP				890.69		890.69
-	01/01/20	RE	15 284	PROV CP				2 897.20		3 787.89
-	01/01/20	RE	15 284	EXT PROV CP					2 416.26	1 371.63
				Total des mouvements de la période				**3 787.89**	**2 416.26**	**1 371.63**
Solde comptable 641200 Congés payés au 31/12/2020								**3 787.89**	**2 416.26**	**1 371.63**
641300 : Primes et gratifications				**A-nouveaux**						
				Cumul des mouvements au 31/12/2019						
				Total au 31/12/2019						
-	31/07/20	SA	14 920	SALAIRE 0720				6 302.13		6 302.13
				Total des mouvements de la période				**6 302.13**		**6 302.13**
Solde comptable 641300 Primes et gratifications au 31/12/2020								**6 302.13**		**6 302.13**

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641400 : Indemnités et avantages divers				**A-nouveaux**						
				Cumul des mouvements au 31/12/2019						
				Total au 31/12/2019						
-	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
Total des mouvements de la période								**2 136.04**	**1 686.16**	**449.88**
Solde comptable 641400 Indemnités et avantages divers au 31/12/2020								**2 136.04**	**1 686.16**	**449.88**
645100 : URSSAF				**A-nouveaux**						
				Cumul des mouvements au 31/12/2019						
				Total au 31/12/2019						
-	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
Total des mouvements de la période								**21 736.06**	**8 856.00**	**12 880.06**
Solde comptable 645100 URSSAF au 31/12/2020								**21 736.06**	**8 856.00**	**12 880.06**
645310 : Cotisations retraites				**A-nouveaux**						
				Cumul des mouvements au 31/12/2019						
				Total au 31/12/2019						
-	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
Total des mouvements de la période								**7 015.98**	**25.64**	**6 990.34**
Solde comptable 645310 Cotisations retraites au 31/12/2020								**7 015.98**	**25.64**	**6 990.34**

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645330 : RETRAITE ET PREVOYANCE			**A-nouveaux**						
			Cumul des mouvements au 31/12/2019						
			Total au 31/12/2019						
- 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
			Total des mouvements de la période				**1 143.09**		**1 143.09**
Solde comptable 645330 RETRAITE ET PREVOYANCE au 31/12/2020							**1 143.09**		**1 143.09**
646160 : PROV COT PAF			**A-nouveaux**						
			Cumul des mouvements au 31/12/2019						
			Total au 31/12/2019						
- 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		
			Total des mouvements de la période				**8 100.00**	**8 100.00**	
Solde comptable 646160 PROV COT PAF au 31/12/2020							**8 100.00**	**8 100.00**	
647000 : Autres charges sociales			**A-nouveaux**						
			Cumul des mouvements au 31/12/2019						
			Total au 31/12/2019						
- 01/01/20	RE	15 284	PROV CH/CP				80.16		80.16
- 01/01/20	RE	15 284	EXT PROV CH/CP					704.45	-624.29
- 01/01/20	RE	15 284	PROC CH/CP				1 187.85		563.56
			Total des mouvements de la période				**1 268.01**	**704.45**	**563.56**
Solde comptable 647000 Autres charges sociales au 31/12/2020							**1 268.01**	**704.45**	**563.56**
647002 : CHEQUES DEJEUNER			**A-nouveaux**						
			Cumul des mouvements au 31/12/2019						
			Total au 31/12/2019						
- 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
			Total des mouvements de la période				**1 465.20**		**1 465.20**
Solde comptable 647002 CHEQUES DEJEUNER au 31/12/2020							**1 465.20**		**1 465.20**

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658000 : Charges diverses gestion courante					**A-nouveaux**					
					Cumul des mouvements au 31/12/2019					
					Total au 31/12/2019					
-	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	DIFF SUR REMISE CH				20.00		23.71
-	01/01/20	RE	15 284	ARRONDIS S/AN				0.02		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
				Total des mouvements de la période				**52.87**		**52.87**
Solde comptable 658000 Charges diverses gestion courante au 31/12/2020								**52.87**		**52.87**
707200 : VENTES MACON 5.5%					**A-nouveaux**					
					Cumul des mouvements au 31/12/2019					
					Total au 31/12/2019					
-	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*				1 723.22	-5 459.72
-	17/01/20	VEN	12 494	RHETY Helene	*F20010787*				900.47	-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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V	Date	Journal	N°	Libellé	*Référence*	Lett.	P.	Débit	Crédit	Solde
-	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 Jerôme	*F20020820*				1 327.01	-44 085.26
-	18/02/20	VEN	12 837	CORDENOZ Jerôme	*F20020820*				758.29	-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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V	Date	Journal	N°	Libellé	*Référence*	Lett.	P.	Débit	Crédit	Solde
-	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	LESCHELET Nicole	*F20070901*				1 611.37	-146 645.38

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V	Date	Journal	N°	Libellé	*Référence*	Lett.	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 CHRISITINE	*F20090940*				758.29	-203 689.82
-	25/09/20	VEN	14 064	MOURAN MARIE CHRISITINE	*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

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-	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

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V	Date	Journal	N°	Libellé	*Référence*	Lett.	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
				Total des mouvements de la période				**20 301.40**	**347 213.86**	**-326 912.46**
				Solde comptable 707200 VENTES MACON 5.5% au 31/12/2020				**20 301.40**	**347 213.86**	**-326 912.46**
				707230 : REPARATION 5.5%						
				A-nouveaux						
				Cumul des mouvements au 31/12/2019						
				Total au 31/12/2019						
-	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

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-	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
				Total des mouvements de la période					**3 488.17**	**-3 488.17**
				Solde comptable 707230 REPARATION 5.5% au 31/12/2020					**3 488.17**	**-3 488.17**
				707240 : ACCESSOIRES 5.5%	**A-nouveaux**					
					Cumul des mouvements au 31/12/2019					
					Total au 31/12/2019					
-	02/01/20	VEN	12 506	MARCHAND ANNE MARIE	*T20015487*				7.58	-7.58
-	02/01/20	VEN	12 506	MARCHAND ANNE MARIE	*T20015487*				23.13	-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*				177.73	-252.70
-	06/01/20	VEN	12 484	MOLIMARD Pierre	*F20010777*				34.69	-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*				15.17	-392.99
-	06/01/20	VEN	12 517	DELORME Marie therese	*T20015499*				23.13	-416.12
-	06/01/20	VEN	12 518	MOURRAT Simone	*T20015500*				23.13	-439.25
-	06/01/20	VEN	12 518	MOURRAT Simone	*T20015500*				10.43	-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*				23.13	-1 013.64
-	09/01/20	VEN	12 528	VETTER Bernadette	*T20015510*				7.58	-1 021.22
-	09/01/20	VEN	12 530	DAILLER Roger	*T20015512*				11.56	-1 032.78
-	09/01/20	VEN	12 530	DAILLER Roger	*T20015512*				18.96	-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

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-	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*				23.13	-1 285.58
-	14/01/20	VEN	12 546	BRAIBANT Robert	*T20015530*				7.58	-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 Thèrése	*T20015532*				11.56	-1 392.11
-	15/01/20	VEN	12 548	LEVREUX Marie Thèrése	*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*				28.91	-821.98
-	21/01/20	VEN	12 564	CUVY Pierre	*T20015550*				4.55	-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*				7.58	-1 503.30
-	28/01/20	VEN	12 586	DOS REIS BAPTISTA MARIA D	*T20015573*				10.43	-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	LACONDEMINE JEAN	*T20025596*				34.69	-1 980.94
-	03/02/20	VEN	12 846	LACONDEMINE 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*				15.17	-2 061.51
-	03/02/20	VEN	12 849	QUINSON MONIQUE	*T20025599*				17.35	-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*				34.69	-2 517.79
-	10/02/20	VEN	12 872	BOXBERGER Pierre	*T20025623*				9.48	-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

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-	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*				28.44	-2 992.20
-	13/02/20	VEN	12 887	CORTINOVIS Lucette	*T20025639*				10.43	-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*				11.56	-3 691.15
-	18/02/20	VEN	12 906	PERRIER ANDRE	*T20025659*				7.58	-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

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-	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*				17.35	-5 170.27
-	03/03/20	VEN	13 024	BORNUAT GABRIELLE	*T20035708*				4.55	-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*				23.13	-5 509.69
-	09/03/20	VEN	13 040	MARION Paul	*T20035728*				7.58	-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*				7.58	-5 565.33

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-	09/03/20	VEN	13 043	MARTEAU Hélène	*T20035731*				17.35	-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 Thérese	*T20035735*				7.58	-5 684.56
-	10/03/20	VEN	13 047	BERLIERE Marie Thérese	*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*				7.58	-5 989.19
-	13/03/20	VEN	13 062	PONT Daniel	*T20035754*				46.26	-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*				17.35	-6 358.20
-	16/03/20	VEN	13 068	RONDIERE MONIQUE	*T20035760*				7.58	-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 Jerôme	*T20035771*				23.13	-6 519.42
-	17/03/20	VEN	13 079	BARBET Raymond	*T20035772*				1.90	-6 521.32
-	17/03/20	VEN	13 079	BARBET Raymond	*T20035772*				17.35	-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*				17.35	-6 613.84
-	17/03/20	VEN	13 082	BERAUD JEAN LUC	*T20035775*				7.58	-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*				5.78	-6 638.76
-	20/03/20	VEN	13 084	FEUILLANT JACQUES	*T20035777*				11.56	-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	LHERONDEAU 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*				18.96	-7 089.19
-	07/04/20	VEN	13 135	ROLLET Jacques	*T20045798*				28.91	-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*				57.82	-7 602.84
-	16/04/20	VEN	13 152	THOMAS MICHEL	*T20045815*				7.58	-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	LACONDEMINE 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*				17.35	-8 950.49
-	12/05/20	VEN	13 285	MARION Charles	*T20055869*				7.58	-8 958.07
-	12/05/20	VEN	13 286	MARION LUCETTE	*T20055870*				17.35	-8 975.42
-	12/05/20	VEN	13 287	GUIONET 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*				10.43	-9 423.29
-	18/05/20	VEN	13 307	METROP Marie Odette	*T20055893*				4.55	-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 Thérese	*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

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-	28/05/20	VEN	13 351	DESPLACE Marcelle	*T20055937*				17.35	-10 527.74
-	28/05/20	VEN	13 352	BENAT Francine	*T20055938*				7.58	-10 535.32
-	28/05/20	VEN	13 352	BENAT Francine	*T20055938*				34.69	-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*				7.58	-10 589.15
-	29/05/20	VEN	13 354	FLORIN Patrick	*T20055940*				34.69	-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	HOUPIN Jean francois	*T20065956*				57.82	-10 993.78
-	04/06/20	VEN	13 467	HOUPIN 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*				28.91	-11 337.19
-	05/06/20	VEN	13 474	DELORME Marie therese	*T20065964*				15.17	-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*				11.56	-11 855.20
-	09/06/20	VEN	13 491	BERANGER ANNETTE	*T20065983*				9.48	-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 Jerôme	*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	LHERONDEAU 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*				57.82	-12 672.54
-	15/06/20	VEN	13 518	JAY Louis	*T20066015*				7.58	-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*				34.69	-12 725.24
-	16/06/20	VEN	13 520	BURON Marylene	*T20066017*				7.58	-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*				42.65	-12 785.90
-	16/06/20	VEN	13 522	RAQUIN REN2	*T20066019*				11.56	-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*				18.96	-13 405.42
-	22/06/20	VEN	13 551	COSTARRAMONE ALBERT	*T20066049*				46.26	-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	LACONDEMINE 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*				17.35	-14 099.38
-	30/06/20	VEN	13 573	MOURRAT Simone	*T20066078*				10.43	-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*				1.90	-14 853.48
-	09/07/20	VEN	13 784	BARBET Raymond	*T20076118*				23.13	-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*				7.58	-15 721.63
-	20/07/20	VEN	13 807	VETTER Bernadette	*T20076145*				23.13	-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*				7.58	-15 833.29
-	20/07/20	VEN	13 810	LAPALUS GENEVIEVE	*T20076148*				46.26	-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

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-	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*				40.47	-16 058.89
-	21/07/20	VEN	13 820	DAUJAT BERNARD	*T20076158*				7.58	-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*				10.43	-16 119.17
-	23/07/20	VEN	13 823	SEIGNEZ Pierre Jean	*T20076161*				7.58	-16 126.75
-	23/07/20	VEN	13 825	MERAND Pascal	*T20076163*				36.97	-16 163.72
-	23/07/20	VEN	13 825	MERAND Pascal	*T20076163*				15.17	-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*				7.58	-16 735.95
-	28/07/20	VEN	13 849	DUCROZET Raymond	*T20076190*				34.69	-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*				15.64	-17 299.26
-	03/08/20	VEN	13 931	QUINSON MONIQUE	*T20086204*				23.13	-17 322.39

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V	Date	Journal	N°	Libellé	*Référence*	Lett.	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*				7.58	-17 387.78
-	06/08/20	VEN	13 936	DUTHION ROBERT	*T20086211*				34.69	-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*				28.91	-17 593.75
-	10/08/20	VEN	13 944	ANDRE Michele	*T20086220*				18.96	-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*				7.58	-18 348.28
-	27/08/20	VEN	13 968	LOUIS GAVET Gilles	*T20086246*				0.95	-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*				36.97	-18 444.02
-	31/08/20	VEN	13 972	VINCENT BRUNO	*T20086252*				7.58	-18 451.60
-	01/09/20	VEN	14 067	FRANCOIS Rene	*T20096254*				7.58	-18 459.18
-	01/09/20	VEN	14 067	FRANCOIS Rene	*T20096254*				11.56	-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*				7.58	-19 141.83
-	03/09/20	VEN	14 068	PHILIPPON JOSETTE	*T20096255*				46.26	-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*				15.17	-19 692.83
-	07/09/20	VEN	14 081	HUMBERT Gilles	*T20096269*				57.82	-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*				10.43	-19 818.90
-	09/09/20	VEN	14 086	CHANTIN Odette	*T20096274*				11.56	-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*				4.55	-20 240.39
-	15/09/20	VEN	14 101	BURNICHON JEAN	*T20096294*				11.56	-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*				7.58	-20 352.04
-	18/09/20	VEN	14 107	BILDSTEIN Aurelie	*T20096302*				57.82	-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*				46.26	-20 522.08

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V	Date	Journal	N°	Libellé	*Référence*	Lett.	P.	Débit	Crédit	Solde
-	21/09/20	VEN	14 112	COUTURIER Roland	*T20096308*				7.58	-20 529.66
-	21/09/20	VEN	14 113	VERNE Florent	*T20096310*				10.43	-20 540.09
-	21/09/20	VEN	14 113	VERNE Florent	*T20096310*				7.58	-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*				9.48	-20 875.55
-	22/09/20	VEN	14 123	JEUILLARD Jean	*T20096320*				17.35	-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*				34.69	-20 956.03
-	24/09/20	VEN	14 128	FLORIMOND André	*T20096330*				7.58	-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*				10.43	-21 029.66
-	29/09/20	VEN	14 137	BASSET Nicole	*T20096343*				7.58	-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*				118.48	-21 573.17
-	06/10/20	VEN	14 234	LAUNAY Jean-paul	*F20100947*				758.29	-22 331.46
-	06/10/20	VEN	14 261	LAGARDE Maurice	*T20106358*				7.58	-22 339.04
-	06/10/20	VEN	14 261	LAGARDE Maurice	*T20106358*				73.93	-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*				18.96	-22 512.87
-	08/10/20	VEN	14 269	PAUCHARD Jean-jacques	*T20106367*				3.79	-22 516.66
-	08/10/20	VEN	14 269	PAUCHARD Jean-jacques	*T20106367*				17.35	-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*				7.11	-22 546.90

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-	08/10/20	VEN	14 271	MARTINET JEAN GILBERT	*T20106369*				7.58	-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*				4.55	-23 918.44
-	15/10/20	VEN	14 299	BORNUAT GABRIELLE	*T20106407*				23.13	-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*				7.58	-24 093.89
-	20/10/20	VEN	14 311	MOLIMARD Pierre	*T20106420*				17.35	-24 111.24
-	20/10/20	VEN	14 312	SAUERBORN ROBERT	*T20106421*				7.58	-24 118.82
-	20/10/20	VEN	14 312	SAUERBORN ROBERT	*T20106421*				34.69	-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	DESGRANGE 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 Thérese	*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 Jerôme	*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

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-	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 Thèrése	*T20126599*				23.13	-32 659.33
-	11/12/20	VEN	14 842	LEVREUX Marie Thèrése	*T20126600*				9.48	-32 668.81
-	11/12/20	VEN	14 842	LEVREUX Marie Thèrése	*T20126600*				17.35	-32 686.16
-	11/12/20	VEN	14 843	LEVREUX Marie Thèrése	*T20126601*			17.35		-32 668.81
-	11/12/20	VEN	14 843	LEVREUX Marie Thèrése	*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

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V	Date	Journal	N°	Libellé	*Référence*	Lett.	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	LACONDEMINE 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	LACONDEMINE 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 VINCENT					227.49	-35 731.92
-	31/12/20	RE	15 300	FAE DA COSTA					113.74	-35 845.66
-	31/12/20	RE	15 300	FAE ROMME					227.49	-36 073.15
-	31/12/20	RE	15 300	FAE NEVEU					227.49	-36 300.64
-	31/12/20	RE	15 300	FAE AUBLANC					227.49	-36 528.13
				Total des mouvements de la période				**1 310.22**	**37 838.35**	**-36 528.13**
				Solde comptable 707240 ACCESSOIRES 5.5% au 31/12/2020				**1 310.22**	**37 838.35**	**-36 528.13**

707300 : ACCESSOIRES MACON 20%

A-nouveaux

Cumul des mouvements au 31/12/2019

Total au 31/12/2019

-	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*				9.17	-59.35
-	03/01/20	VEN	12 512	MANTOUX MELISSA	*T20015493*				4.33	-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*				8.33	-94.68
-	06/01/20	VEN	12 515	FERRERAS Pascal	*T20015497*				9.17	-103.85
-	06/01/20	VEN	12 517	DELORME Marie therese	*T20015499*				4.33	-108.18
-	06/01/20	VEN	12 517	DELORME Marie therese	*T20015499*				9.17	-117.35

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-	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*				9.17	-211.87
-	13/01/20	VEN	12 545	CARRETTE HENRI	*T20015529*				4.33	-216.20
-	15/01/20	VEN	12 547	RAVIER Ludovic	*T20015531*				9.17	-225.37
-	15/01/20	VEN	12 548	LEVREUX Marie Thèrése	*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*				9.17	-284.72
-	17/01/20	VEN	12 555	BENAT Francine	*T20015540*				4.33	-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*				4.33	-325.22
-	23/01/20	VEN	12 574	SACCANI Jeannine	*T20015561*				9.17	-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*				9.17	-429.91
-	28/01/20	VEN	12 585	DE CASTRO Victoria	*T20015572*				4.33	-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*				9.17	-515.41
-	31/01/20	VEN	12 602	PERRACHON Marcelle	*T20015592*				8.33	-523.74

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-	03/02/20	VEN	12 845	AUBLANC Suzanne	*T20025595*				9.17	-532.91
-	03/02/20	VEN	12 846	LACONDEMINE JEAN	*T20025596*				4.33	-537.24
-	03/02/20	VEN	12 846	LACONDEMINE JEAN	*T20025596*				9.17	-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*				4.33	-619.26
-	06/02/20	VEN	12 864	FLORIMOND André	*T20025615*				9.17	-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*				9.17	-715.77
-	10/02/20	VEN	12 879	DUHAMEL Ernest	*T20025630*				8.33	-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*				7.00	-753.77
-	14/02/20	VEN	12 892	PACQUELET Michel	*T20025644*				8.33	-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*				4.33	-906.44
-	24/02/20	VEN	12 922	MOUROUX Marie Claude	*T20025678*				9.17	-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

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-	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*				9.17	-1 234.32
-	10/03/20	VEN	13 049	BROYER Ernest	*T20035737*				4.33	-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 Jerôme	*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*				9.17	-1 556.84
-	14/04/20	VEN	13 144	BARRAUD Arlette	*T20045807*				4.33	-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

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-	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*				8.33	-1 702.01
-	07/05/20	VEN	13 259	FROMENT Jean claude	*T20055840*				9.17	-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*				9.17	-1 756.19
-	11/05/20	VEN	13 265	MERKLIN Cecile	*T20055846*				4.33	-1 760.52
-	11/05/20	VEN	13 269	BRUNET Jean	*T20055850*				9.17	-1 769.69
-	11/05/20	VEN	13 269	BRUNET Jean	*T20055850*				4.33	-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*				9.17	-1 878.72
-	13/05/20	VEN	13 292	LAURENCIN Jean louis	*T20055876*				4.33	-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 Jerôme	*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*			4.33		-1 973.40
-	18/05/20	VEN	13 310	RONDIERE MONIQUE	*T20055896*			9.17		-1 964.23
-	18/05/20	VEN	13 311	RONDIERE MONIQUE	*T20055897*				9.17	-1 973.40
-	18/05/20	VEN	13 311	RONDIERE MONIQUE	*T20055897*				4.33	-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

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-	19/05/20	VEN	13 316	CERQUEIRA Jaime	*T20055902*				8.33	-1 999.56
-	19/05/20	VEN	13 317	SIMON ARLETTE	*T20055903*				9.17	-2 008.73
-	19/05/20	VEN	13 317	SIMON ARLETTE	*T20055903*				8.67	-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*				4.33	-2 360.92
-	28/05/20	VEN	13 346	VANNIER ROBERT	*T20055932*				8.33	-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*				9.17	-2 486.61
-	04/06/20	VEN	13 468	PLATEL ALAIN	*T20065957*				4.33	-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*				9.17	-2 527.62
-	05/06/20	VEN	13 474	DELORME Marie therese	*T20065964*				4.33	-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*				9.17	-2 609.13

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-	09/06/20	VEN	13 491	BERANGER ANNETTE	*T20065983*				4.33	-2 613.46
-	09/06/20	VEN	13 495	CORDENOZ Jerôme	*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*				9.17	-2 738.32
-	12/06/20	VEN	13 509	PIGUET Henri	*T20066004*				4.33	-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*				9.17	-2 783.66
-	15/06/20	VEN	13 515	MARTIN Jean Pierre	*T20066012*				4.33	-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*				4.33	-2 801.49
-	15/06/20	VEN	13 518	JAY Louis	*T20066015*				9.17	-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

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-	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*				9.17	-3 054.35
-	25/06/20	VEN	13 562	LACONDEMINE JEAN	*T20066064*				4.33	-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

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-	16/07/20	VEN	13 800	GEORGE Bruno	*T20076138*				9.17	-3 484.76
-	16/07/20	VEN	13 801	BARTHELEMY Jeaninne	*T20076139*				4.33	-3 489.09
-	16/07/20	VEN	13 801	BARTHELEMY Jeaninne	*T20076139*				9.17	-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	BOUIX 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*				9.17	-3 990.00
-	06/08/20	VEN	13 941	RAVIER Ludovic	*T20086217*				3.33	-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*				9.17	-4 020.84
-	11/08/20	VEN	13 945	BRULEY-PALAZZO Marie chri	*T20086221*				4.33	-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*				4.33	-5 251.84
-	28/08/20	VEN	13 969	AUBLANC Suzanne	*T20086247*				9.17	-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*				9.17	-5 867.75
-	01/10/20	VEN	14 255	MERLE François	*T20106352*				4.33	-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*				9.17	-6 035.61
-	14/10/20	VEN	14 294	LAURENCIN Jacqueline	*T20106398*				4.33	-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*				4.33	-6 112.44
-	20/10/20	VEN	14 313	FORIN Jacques	*T20106422*				9.17	-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

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-	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	HOUPIN 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

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-	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 Thérese	*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 Jerôme	*T20126564*				8.33	-6 989.07
-	04/12/20	VEN	14 808	CORDENOZ Jerôme	*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

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-	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	LESCHELET Nicole	*T20126598*				4.33	-7 351.75
-	11/12/20	VEN	14 842	LEVREUX Marie Thèrése	*T20126600*				9.17	-7 360.92
-	11/12/20	VEN	14 843	LEVREUX Marie Thèrése	*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
				Total des mouvements de la période				**276.02**	**8 078.46**	**-7 802.44**
				Solde comptable 707300 ACCESSOIRES MACON 20% au 31/12/2020				**276.02**	**8 078.46**	**-7 802.44**
				708800 : Autres produits activités annexes						
				A-nouveaux						
				Cumul des mouvements au 31/12/2019						
				Total au 31/12/2019						
-	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 Jerôme	*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

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V	Date	Journal	N°	Libellé	*Référence*	Lett.	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
	Total des mouvements de la période								**10 961.75**	**-10 961.75**
	Solde comptable 708800 Autres produits activités annexes au 31/12/2020								**10 961.75**	**-10 961.75**

758000 : Produits divers gestion courante **A-nouveaux**

Cumul des mouvements au 31/12/2019

Total au 31/12/2019

-	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	LESCHELET Nicole	*F20070901*				0.01	-13.17
-	27/07/20	VEN	13 746	BATTAS Abdelkrim	*F20070902*				0.01	-13.18

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-	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 CHRISITINE	*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 Thèrése	*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
				Total des mouvements de la période					**17.02**	**-17.02**
				Solde comptable 758000 Produits divers gestion courante au 31/12/2020					**17.02**	**-17.02**
				791000 : Transfert de charges d'exploitation						
				A-nouveaux						
				Cumul des mouvements au 31/12/2019						
				Total au 31/12/2019						
-	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
				Total des mouvements de la période					**900.00**	**-900.00**
				Solde comptable 791000 Transfert de charges d'exploitation au 31/12/2020					**900.00**	**-900.00**
				797000 : Transfert de charges exceptionnell.						
				A-nouveaux						
				Cumul des mouvements au 31/12/2019						
				Total au 31/12/2019						

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V	Date	Journal	N°	Libellé	*Référence*	Lett.	P.	Débit	Crédit	Solde
-	19/06/20	BQ	12 723	INDEMNISATION MMA SINISTRE					2 886.87	-2 886.87
				Total des mouvements de la période					**2 886.87**	**-2 886.87**
				Solde comptable 797000 Transfert de charges exceptionnell. au 31/12/2020					**2 886.87**	**-2 886.87**
				890000 : Compte de bilan	**A-nouveaux**			230 185.03	230 185.03	
					Cumul des mouvements au 31/12/2019					
					Total au 31/12/2019			**230 185.03**	**230 185.03**	
				Total des mouvements de la période						
				Solde comptable 890000 Compte de bilan au 31/12/2020				**230 185.03**	**230 185.03**	

Total des à-nouveaux	**460 370.06**	**460 370.06**	
Total du grand livre des comptes hors à nouveaux du 01/01/2020 au 31/12/2020	**2 284 961.99**	**2 284 961.99**	
Total du grand livre des comptes sélectionnés	**2 745 332.05**	**2 745 332.05**	
Total bilan	**2 345 636.21**	**2 209 717.68**	**135 918.53**
Total charges	**377 808.20**	**124 229.89**	**253 578.31**
Total produits	**21 887.64**	**411 384.48**	**389 496.84**
Résultat (produits-charges)			**135 918.53**

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