

# Grand-livre général (Provisoire)

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

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

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

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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde	
<b>Total des mouvements de la période</b>										
<b>Solde comptable 370000 Stocks de marchandises au 31/12/2020</b>							<b>19 920.58</b>		<b>19 920.58</b>	
<b>401000 : Fournisseurs</b>										
							<b>A-nouveaux</b>	1 080.00	38 839.86	-37 759.86
Cumul des mouvements au 31/12/2019										
<b>Total au 31/12/2019</b>							<b>1 080.00</b>	<b>38 839.86</b>	<b>-37 759.86</b>	
-	01/01/20	RE	12 713	BIENENTENDRE		AACR	816.00		-36 943.86	
-	01/01/20	ACH	12 727	PRODITION 23/08/19	1758981	AAGN		122.38	-37 066.24	
-	01/01/20	ACH	12 727	PRODITION 01/10/19	1021992	AAGN	60.66		-37 005.58	
-	02/01/20	ACH	12 620	TOTAL		AAAJ		68.67	-37 074.25	
-	03/01/20	ACH	12 168	EDF		AAEF		608.34	-37 682.59	
-	03/01/20	ACH	12 383	STARKEY	21278262	AAHP		201.70	-37 884.29	
-	05/01/20	ACH	12 714	BIENENTENDRE 05/06/2018		AACR		798.00	-38 682.29	
-	05/01/20	ACH	12 714	BIENENTENDRE 05/06/2018		AACR		350.00	-39 032.29	
-	09/01/20	ACH	12 383	FREE		AABN		22.24	-39 054.53	
-	10/01/20	ACH	12 381	STARKEY	2200691	AAHJ	1 131.53		-37 923.00	
-	10/01/20	ACH	12 383	STARKEY	21279514	AAHP		1 898.60	-39 821.60	
-	10/01/20	ACH	12 383	CAP AIN'CENDIE		AAIX		15.00	-39 836.60	
-	11/01/20	BQ	12 394	CITIZENM		AAJP	123.76		-39 712.84	
-	11/01/20	BQ	12 394	CARREFOUR		AACL	55.57		-39 657.27	
-	11/01/20	ACH	12 620	CARREFOUR		AACL		55.57	-39 712.84	
-	13/01/20	BQ	12 146	STARKEY		AAHF	9 504.45		-30 208.39	
-	13/01/20	BQ	12 148	BIOTONE		AAGH	408.33		-29 800.06	
-	13/01/20	BQ	12 394	FREE		AABN	22.24		-29 777.82	
-	14/01/20	CAI	12 481	Dépense Vérification exti	D20010221	AAIX	15.00		-29 762.82	
-	14/01/20	ACH	13 650	CITIZENM		AAJP		123.76	-29 886.58	
-	15/01/20	ACH	12 396	ORANGE		AAFH		64.32	-29 950.90	
-	17/01/20	ACH	12 392	STARKEY	21281145	AAHN		407.29	-30 358.19	
-	17/01/20	ACH	12 392	STARKEY	2201182	AAHJ	73.85		-30 284.34	
-	17/01/20	BQ	12 394	SFR		AABB	7.00		-30 277.34	
-	17/01/20	ACH	12 643	SFR		AABB		7.00	-30 284.34	
-	20/01/20	BQ	12 384	ENTRETIEN TOURNUSIEN		AAFN	78.18		-30 206.16	
-	20/01/20	BQ	12 385	PHONAK		AAGX	1 356.77		-28 849.39	
-	20/01/20	BQ	12 388	SIEMENS		AADF	4 602.26		-24 247.13	
-	20/01/20	BQ	12 389	VILLE DE MACON		AAAP	16.40		-24 230.73	
-	20/01/20	ACH	12 392	PRODITION	19618	AAGL		189.90	-24 420.63	
-	20/01/20	BQ	12 394	EDF		AAEF	608.34		-23 812.29	
-	20/01/20	CAI	12 482	Dépense Timbres La Poste	D20010222	AALH	11.64		-23 800.65	
-	20/01/20	ACH	12 632	SOGECO 4T19		AACJ		1 044.00	-24 844.65	
-	20/01/20	ACH	12 649	SOGECO 4T19		AACJ		216.00	-25 060.65	
-	20/01/20	ACH	12 650	POSTE		AALH		11.64	-25 072.29	
-	21/01/20	ACH	12 391	BIENENTENDRE		AACT		4 410.00	-29 482.29	
-	24/01/20	ACH	12 392	STARKEY	21282864	AAHL		916.31	-30 398.60	
-	24/01/20	ACH	12 659	STARKEY	2201535	AAHR	585.53		-29 813.07	
-	27/01/20	BQ	12 394	ORANGE		AAFH	64.32		-29 748.75	
-	28/01/20	ACH	12 392	PRODITION	2271	AAGL		10.44	-29 759.19	
-	29/01/20	ACH	12 620	CARREFOUR		AACL		59.64	-29 818.83	
-	30/01/20	ACH	12 392	POSTE		AALD		8.42	-29 827.25	
-	30/01/20	CAI	12 483	Dépense La Poste	D20010223	AALD	8.42		-29 818.83	
-	31/01/20	BQ	12 386	PHONAK		AAGZ	2 933.80		-26 885.03	
-	31/01/20	BQ	12 387	PRODITION		AAGH	7 895.60		-18 989.43	
-	31/01/20	ACH	12 392	INTERSON	2432	AAGJ		94.48	-19 083.91	

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-	31/01/20	BQ	12 394	TOTAL		AAAJ	68.67		-19 015.24
-	31/01/20	ACH	12 620	ENTRETIEN TOURNUSIEN		AAFP		78.18	-19 093.42
-	31/01/20	ACH	12 622	PHONAK	2140549327	AAHB	582.89		-18 510.53
-	31/01/20	ACH	12 624	PHONAK	2140549328	AAHB		35.76	-18 546.29
-	31/01/20	ACH	12 624	STARKEY	2201976	AAHJ	214.17		-18 332.12
-	31/01/20	ACH	12 624	SIEMENS	301/100947	AADH		238.90	-18 571.02
-	31/01/20	ACH	12 624	STARKEY	21284683	AAHL		12.27	-18 583.29
-	31/01/20	ACH	12 624	STARKEY	21284682	AAHJ		14 658.16	-33 241.45
-	01/02/20	BQ	12 651	CARREFOUR		AACL	59.64		-33 181.81
-	04/02/20	ACH	12 393	CARREFOUR		AACL		39.70	-33 221.51
-	04/02/20	BQ	12 651	CARREFOUR		AACL	39.70		-33 181.81
-	05/02/20	ACH	12 619	POSTE		AALP		3.88	-33 185.69
-	06/02/20	BQ	12 651	POSTE		AAMN	40.80		-33 144.89
-	06/02/20	CAI	12 807	Dépense La Poste, courrie	D20020224	AALP	3.88		-33 141.01
-	06/02/20	ACH	14 556	POSTE		AAMN		40.80	-33 181.81
-	07/02/20	ACH	12 619	TOTAL		AAAN		62.33	-33 244.14
-	07/02/20	ACH	12 621	OTOMETRICS		AAAL		81.98	-33 326.12
-	07/02/20	ACH	12 623	PRODITION	29405	AAGJ		2 091.75	-35 417.87
-	07/02/20	ACH	12 625	STARKEY	21286436	AAHR		146.06	-35 563.93
-	07/02/20	ACH	12 625	POSTE		AALP		5.50	-35 569.43
-	07/02/20	BQ	12 651	TOTAL		AAAN	62.33		-35 507.10
-	07/02/20	ACH	12 660	STARKEY	2202414	AAHR	279.69		-35 227.41
-	07/02/20	CAI	12 808	Dépense La Poste, envoi l	D20020225	AALP	5.50		-35 221.91
-	09/02/20	ACH	13 635	FREE		AABZ		19.99	-35 241.90
-	10/02/20	BQ	12 172	STARKEY		AAHH	5 826.33		-29 415.57
-	10/02/20	BQ	12 173	BIOTONE		AAGJ	1 805.28		-27 610.29
-	11/02/20	ACH	12 623	SIGNA		AAIX		77.93	-27 688.22
-	11/02/20	BQ	12 651	CARBURANT		AAIX	77.93		-27 610.29
-	12/02/20	ACH	12 619	LAVAGE		AAAD		16.00	-27 626.29
-	12/02/20	BQ	12 651	FREE		AABZ	19.99		-27 606.30
-	12/02/20	BQ	12 651	LAVAGE		AAAD	16.00		-27 590.30
-	12/02/20	ACH	12 726	PRODITION	4046	AAGN		10.44	-27 600.74
-	13/02/20	BQ	12 613	SOGECO		AACF	2 016.00		-25 584.74
-	13/02/20	BQ	12 613	SOGECO		AACF	216.00		-25 368.74
-	13/02/20	BQ	12 614	OTOMETRICS		AAAJ	960.00		-24 408.74
-	13/02/20	ACH	12 711	BIENENTENDRE		AACT		1 638.00	-26 046.74
-	14/02/20	ACH	12 625	STARKEY	2202738	AAHJ	1 113.05		-24 933.69
-	14/02/20	ACH	12 625	STARKEY	21288162	AAHR		785.29	-25 718.98
-	16/02/20	ACH	13 617	ORANGE		AAFJ		69.00	-25 787.98
-	17/02/20	ACH	12 625	TOTAL		AAAL		57.82	-25 845.80
-	17/02/20	ACH	12 642	SFR		AABD		7.00	-25 852.80
-	17/02/20	BQ	12 651	TOTAL		AAAL	57.82		-25 794.98
-	17/02/20	BQ	12 651	SFR		AABD	7.00		-25 787.98
-	18/02/20	ACH	12 625	AUCHAN		AABD		17.99	-25 805.97
-	19/02/20	ACH	12 625	POSTE		AALP		5.50	-25 811.47
-	19/02/20	CAI	12 809	Dépense Auchan: cartouche	D20020226	AABD	17.99		-25 793.48
-	19/02/20	CAI	12 810	Dépense La Poste: colis l	D20020227	AALP	5.50		-25 787.98
-	21/02/20	ACH	12 625	BRUNEAU		AAAF		252.66	-26 040.64
-	21/02/20	ACH	12 634	STARKEY	21289821	AAHR		1 615.16	-27 655.80
-	21/02/20	BQ	12 651	BRUNEAU		AAAF	252.66		-27 403.14
-	24/02/20	ACH	12 625	PARKING		AAAD		2.60	-27 405.74
-	25/02/20	ACH	12 625	POSTE		AALJ		4.85	-27 410.59

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-	25/02/20	ACH	12 625	CARREFOUR		AACT		7.70	-27 418.29
-	25/02/20	BQ	12 651	CHEQUE DEJEUNER		AAAB	2 767.44		-24 650.85
-	25/02/20	BQ	12 651	POSTE		AALJ	4.85		-24 646.00
-	25/02/20	BQ	12 651	ORANGE		AAFJ	69.00		-24 577.00
-	25/02/20	CAI	12 811	Dépense stationnement	D20020228	AAAD	2.60		-24 574.40
-	25/02/20	CAI	12 812	Dépense AMPOULE CARREFOUR	D20020229	AACT	7.70		-24 566.70
-	26/02/20	BQ	12 174	INTERSON		AAGH	212.46		-24 354.24
-	26/02/20	ACH	12 631	PRODITION	38954	AAGL		1 051.84	-25 406.08
-	26/02/20	ACH	12 631	PRODITION	1010	AAGJ	2 091.75		-23 314.33
-	26/02/20	BQ	12 651	CARREFOUR		AACN	57.44		-23 256.89
-	26/02/20	ACH	12 697	CARREFOUR		AACN		57.44	-23 314.33
-	28/02/20	ACH	12 627	INTERSON	20004406	AAGJ		307.76	-23 622.09
-	28/02/20	ACH	12 627	PHONAK	2140559637	AAHB		2 041.65	-25 663.74
-	28/02/20	ACH	12 629	POSTE		AALP		5.50	-25 669.24
-	28/02/20	ACH	12 631	PRODITION	40320	AAGJ		30.60	-25 699.84
-	28/02/20	ACH	12 634	STARKEY	21291630	AAHR		1 780.13	-27 479.97
-	28/02/20	ACH	12 634	STARKEY	2203364	AAHJ	964.47		-26 515.50
-	28/02/20	ACH	12 636	UNITRON	214056209	AACZ		2 664.67	-29 180.17
-	28/02/20	CAI	12 813	Dépense La Poste, colis I	D20020230	AALP	5.50		-29 174.67
-	29/02/20	ACH	12 625	ENTRETIEN TOURNUSIEN		AAFP		78.18	-29 252.85
-	29/02/20	ACH	12 634	STARKEY	2203637	AAHJ	30.60		-29 222.25
-	03/03/20	ACH	12 630	PRODITION	41970	AAGL		63.30	-29 285.55
-	03/03/20	BQ	12 668	POSTE		AALR	11.25		-29 274.30
-	03/03/20	ACH	12 710	BIENENTENDRE		AACT		2 394.00	-31 668.30
-	03/03/20	ACH	12 720	PRODITION	6771	AAGN		10.44	-31 678.74
-	03/03/20	ACH	13 586	POSTE		AALR		11.25	-31 689.99
-	03/03/20	ACH	13 612	CHEQUE DEJEUNER		AAAB		2 767.44	-34 457.43
-	03/03/20	ACH	14 155	EDF		AAEH		595.54	-35 052.97
-	04/03/20	ACH	12 630	PRODITION	1214	AAGJ	30.60		-35 022.37
-	04/03/20	ACH	12 635	TECH E PLAN		AAJJ		226.80	-35 249.17
-	05/03/20	ACH	12 628	POSTE		AALP		208.00	-35 457.17
-	05/03/20	CAI	12 997	Dépense La Poste, envelop	D20030231	AALP	208.00		-35 249.17
-	05/03/20	CAI	12 998	Dépense Tech E Plan : cou	D20030232	AAJJ	226.80		-35 022.37
-	06/03/20	ACH	12 633	STARKEY	21293406	AAHR		365.05	-35 387.42
-	06/03/20	ACH	12 633	STARKEY	2203912	AAHJ	25.43		-35 361.99
-	09/03/20	ACH	12 626	FREE		AABR		19.99	-35 381.98
-	09/03/20	ACH	14 557	SEXTANT		AAAN		18.00	-35 399.98
-	10/03/20	BQ	12 668	SEXTANT		AAAN	18.00		-35 381.98
-	10/03/20	ACH	12 698	CARREFOUR		AACP		50.58	-35 432.56
-	11/03/20	ACH	12 628	POSTE		AALP		5.40	-35 437.96
-	11/03/20	BQ	12 668	CARREFOUR		AACP	50.58		-35 387.38
-	11/03/20	BQ	12 668	FREE		AABR	19.99		-35 367.39
-	12/03/20	BQ	12 668	POSTE		AAMJ	40.80		-35 326.59
-	12/03/20	ACH	12 684	POSTE		AAMJ		40.80	-35 367.39
-	12/03/20	ACH	12 684	POSTE		AALP		5.50	-35 372.89
-	12/03/20	CAI	12 999	Dépense La Poste : sticke	D20030233	AALP	5.40		-35 367.49
-	12/03/20	CAI	13 000	Dépense La Poste: colis I	D20030234	AALP	5.50		-35 361.99
-	13/03/20	ACH	12 693	STARKEY	2204122	AAHR	129.77		-35 232.22
-	13/03/20	ACH	12 693	STARKEY	21295029	AAHR		275.36	-35 507.58
-	13/03/20	ACH	12 698	INTERMARCHE		AAAP		5.09	-35 512.67
-	16/03/20	BQ	12 668	POSTE		AAMJ	40.80		-35 471.87
-	16/03/20	ACH	12 684	POSTE		AAMJ		40.80	-35 512.67

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-	16/03/20	CAI	13 001	Dépense Inter: briquets +	D20030235	AAAP	5.09		-35 507.58
-	16/03/20	ACH	13 616	ORANGE		AAFJ		70.69	-35 578.27
-	17/03/20	ACH	12 641	SFR		AABF		7.00	-35 585.27
-	17/03/20	BQ	12 668	SFR		AABF	7.00		-35 578.27
-	17/03/20	ACH	12 720	PRODUCTION	7448	AAGN		20.88	-35 599.15
-	18/03/20	BQ	12 668	EDF		AAEH	595.54		-35 003.61
-	19/03/20	ACH	12 725	PRODUCTION	47536	AAGN		337.60	-35 341.21
-	26/03/20	BQ	12 668	ORANGE		AAFJ	70.69		-35 270.52
-	27/03/20	BQ	12 645	STARKEY		AAHJ	11 105.06		-24 165.46
-	27/03/20	BQ	12 646	STARKEY		AAHL	928.58		-23 236.88
-	27/03/20	BQ	12 647	STARKEY		AAHN	407.29		-22 829.59
-	30/03/20	BQ	12 652	STARKEY		AAHP	2 100.30		-20 729.29
-	30/03/20	BQ	12 653	ENTRETIEN TOURNUSIEN		AAFP	156.36		-20 572.93
-	30/03/20	BQ	12 654	INTERSON		AAGJ	402.24		-20 170.69
-	30/03/20	BQ	12 655	OTOMETRICS		AAAL	81.98		-20 088.71
-	30/03/20	BQ	12 656	PHONAK		AAHB	1 494.52		-18 594.19
-	30/03/20	BQ	12 657	UNITRON		AACZ	2 664.67		-15 929.52
-	30/03/20	BQ	12 658	SOGECO		AACH	1 008.00		-14 921.52
-	30/03/20	ACH	12 688	SIEMENS	301/101014	AADH		266.12	-15 187.64
-	31/03/20	ACH	12 678	INTERSON	FV2000601	AAGL		151.22	-15 338.86
-	31/03/20	ACH	12 682	PHONAK	214056767	AAHD		4 089.95	-19 428.81
-	31/03/20	ACH	12 693	STARKEY	2204759	AAHR	122.38		-19 306.43
-	31/03/20	ACH	12 693	STARKEY	21296768	AAHR		1 878.83	-21 185.26
-	31/03/20	ACH	12 710	BIENENTENDRE		AACT		4 575.60	-25 760.86
-	01/04/20	ACH	12 689	SOGECO	6342038	AACL		1 008.00	-26 768.86
-	03/04/20	ACH	12 692	STARKEY	2204919	AAHR	253.20		-26 515.66
-	03/04/20	ACH	12 699	TIMBRES		AAJB		5.40	-26 521.06
-	03/04/20	BQ	12 701	TIMBRES		AAJB	5.40		-26 515.66
-	09/04/20	ACH	13 636	FREE		AABZ		20.01	-26 535.67
-	10/04/20	ACH	12 692	STARKEY	21297322	AAHR		1 605.25	-28 140.92
-	10/04/20	ACH	13 623	SFR		AABH		9.06	-28 149.98
-	14/04/20	ACH	12 694	VEOLIA		AABN		48.41	-28 198.39
-	14/04/20	ACH	12 699	TIMBRES		AALZ		2.70	-28 201.09
-	15/04/20	BQ	12 701	FREE		AABZ	20.01		-28 181.08
-	15/04/20	CAI	13 125	Dépense TICKET DE SUIVI L	D20040236	AALZ	2.70		-28 178.38
-	16/04/20	ACH	13 615	ORANGE		AAFJ		60.52	-28 238.90
-	17/04/20	ACH	12 680	PHARMACIE		AAJJ		15.00	-28 253.90
-	17/04/20	CAI	13 126	Dépense pharmacie liquide	D20040237	AAJJ	15.00		-28 238.90
-	20/04/20	ACH	12 689	SOGECO	134624	AACL		216.00	-28 454.90
-	20/04/20	BQ	12 701	SFR		AABH	9.06		-28 445.84
-	21/04/20	ACH	12 699	TIMBRES		AALX		4.95	-28 450.79
-	22/04/20	BQ	12 701	EDIMETA		AAJD	115.80		-28 334.99
-	22/04/20	CAI	13 127	Dépense 21/04 COLISSIMO T	D20040238	AALX	4.95		-28 330.04
-	24/04/20	ACH	12 692	STARKEY	21297872	AAHR		126.60	-28 456.64
-	24/04/20	ACH	12 717	STARKEY	21297871	AAHT		511.80	-28 968.44
-	27/04/20	BQ	12 701	ORANGE		AAFJ	60.52		-28 907.92
-	29/04/20	BQ	12 701	VEOLIA		AABN	48.41		-28 859.51
-	30/04/20	ACH	12 692	STARKEY	21298119	AAHR		119.76	-28 979.27
-	30/04/20	ACH	12 692	STARKEY	2205110	AAHR	122.38		-28 856.89
-	30/04/20	ACH	12 699	TIMBRES		AAJF		13.90	-28 870.79
-	01/05/20	ACH	14 159	CDSICOUNT PRO		AAKB		84.00	-28 954.79
-	01/05/20	RE	14 899	ODIVER		AAKB	84.00		-28 870.79

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-	02/05/20	ACH	12 700	BRICOMAN		AAAJ		65.30	-28 936.09
-	02/05/20	BQ	12 702	BRICOMAN		AAAJ	65.30		-28 870.79
-	03/05/20	ACH	14 154	EDF		AAEH		348.69	-29 219.48
-	04/05/20	ACH	12 681	PHARMACIE		AAJJ		13.20	-29 232.68
-	05/05/20	ACH	12 679	LECLERC		AABZ		48.97	-29 281.65
-	05/05/20	BQ	12 702	LECLERC		AABZ	44.45		-29 237.20
-	05/05/20	ACH	12 712	BIENENTENDRE		AACT		2 268.00	-31 505.20
-	05/05/20	RE	12 724	Régularisation de lettrage		AABZ	4.52		-31 500.68
-	08/05/20	ACH	12 700	LECLERC		AABX		41.50	-31 542.18
-	08/05/20	BQ	12 702	LECLERC		AABX	41.50		-31 500.68
-	09/05/20	ACH	12 700	TIMBRES		AAJF		11.64	-31 512.32
-	09/05/20	ACH	12 700	TIMBRES		AAJF		10.35	-31 522.67
-	09/05/20	BQ	12 702	ODIVER		AAJF	10.35		-31 512.32
-	09/05/20	BQ	12 702	ODIVER		AAJF	11.64		-31 500.68
-	09/05/20	ACH	13 637	FREE		AABZ		24.56	-31 525.24
-	10/05/20	ACH	13 622	SFR		AABH		7.00	-31 532.24
-	11/05/20	BQ	12 673	STARKEY		AAHR	4 020.80		-27 511.44
-	13/05/20	BQ	12 702	FREE		AABZ	24.56		-27 486.88
-	15/05/20	ACH	12 691	STARKEY	21299405	AAHR		904.16	-28 391.04
-	15/05/20	ACH	13 614	ORANGE		AAFJ		60.00	-28 451.04
-	18/05/20	BQ	12 702	ODIVER		AAJL	13.04		-28 438.00
-	18/05/20	BQ	12 702	EDF		AAEH	348.69		-28 089.31
-	18/05/20	BQ	12 702	SFR		AABH	7.00		-28 082.31
-	20/05/20	BQ	12 702	CARREFOUR		AACR	43.79		-28 038.52
-	22/05/20	ACH	12 691	STARKEY	21300436	AAHR		6 392.73	-34 431.25
-	25/05/20	ACH	12 679	NEWSON	20050372	AAAR		1 316.21	-35 747.46
-	25/05/20	ACH	12 683	POSTE		AAMJ		40.80	-35 788.26
-	25/05/20	BQ	12 702	ORANGE		AAFJ	60.00		-35 728.26
-	25/05/20	BQ	12 702	POSTE		AAMJ	40.80		-35 687.46
-	25/05/20	CAI	13 236	Dépense Pharmacie Dardill	D20050239	AAJJ	13.20		-35 674.26
-	29/05/20	ACH	12 687	SIEMENS	301/101046	AADH		91.79	-35 766.05
-	29/05/20	BQ	12 702	EDIMET		AAJD		115.80	-35 881.85
-	29/05/20	BQ	12 702	ODIVER		AAJF	13.90		-35 867.95
-	29/05/20	ACH	12 722	STARKEY	21301796	AAHV		6 450.90	-42 318.85
-	29/05/20	ACH	13 651	STARKEY	2205487	AAIJ	291.20		-42 027.65
-	30/05/20	ACH	12 681	PHONAK	214057873	AAHF		1 782.71	-43 810.36
-	30/05/20	ACH	12 700	TIMBRES		AALX		5.50	-43 815.86
-	31/05/20	ACH	12 676	ENTRETIEN TOURNUSIEN		AAFR		78.18	-43 894.04
-	31/05/20	ACH	12 722	STARKEY	2205688	AAHV	30.60		-43 863.44
-	02/06/20	ACH	12 686	PRODITION	56588	AAGN		80.18	-43 943.62
-	02/06/20	BQ	12 703	INTERSON		AAGL	151.22		-43 792.40
-	02/06/20	CAI	13 424	Dépense Recommandé Bernaf	D20060240	AALX	5.50		-43 786.90
-	03/06/20	ACH	12 718	CARREFOUR		AACR		46.92	-43 833.82
-	05/06/20	ACH	12 690	STARKEY	21303516	AAHX		731.18	-44 565.00
-	05/06/20	ACH	12 690	STARKEY	2205922	AAHR	5 946.40		-38 618.60
-	05/06/20	ACH	12 718	POSTE		AALN		15.13	-38 633.73
-	05/06/20	BQ	12 723	POSTE		AALN	15.13		-38 618.60
-	08/06/20	ACH	12 686	SEXTANT		AAAL		18.00	-38 636.60
-	09/06/20	ACH	12 677	FREE		AABT		19.99	-38 656.59
-	09/06/20	BQ	12 723	SEXTANT		AAAL	18.00		-38 638.59
-	10/06/20	ACH	12 685	PRODITION	60342	AAGN		79.13	-38 717.72
-	10/06/20	ACH	13 621	SFR		AABH		7.00	-38 724.72

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-	12/06/20	ACH	12 721	STARKEY	2206174	AAHX	104.47		-38 620.25
-	12/06/20	ACH	12 721	STARKEY	21305542	AAHZ		1 248.94	-39 869.19
-	15/06/20	ACH	12 718	TOTAL		AAAP		52.03	-39 921.22
-	15/06/20	ACH	12 718	PARKING		AAAB		2.00	-39 923.22
-	15/06/20	ACH	12 719	POSTE		AALP		15.13	-39 938.35
-	15/06/20	BQ	12 723	PARKING		AAAB	2.00		-39 936.35
-	15/06/20	BQ	12 723	TOTAL		AAAP	52.03		-39 884.32
-	15/06/20	BQ	12 723	FREE		AABT	19.99		-39 864.33
-	15/06/20	CAI	13 425	Dépense La poste : colis	D20060241	AALP	15.13		-39 849.20
-	16/06/20	ACH	12 719	PRODITION	63287	AAGN		75.96	-39 925.16
-	17/06/20	BQ	12 723	SFR		AABH	7.00		-39 918.16
-	18/06/20	ACH	12 719	TABAC		AAJL		13.04	-39 931.20
-	19/06/20	ACH	12 721	STARKEY	21307534	AAIF		6 960.59	-46 891.79
-	19/06/20	ACH	12 721	STARKEY	2206476	AAHX	42.20		-46 849.59
-	19/06/20	BQ	12 723	LECLERC		AACB	32.99		-46 816.60
-	19/06/20	ACH	14 935	LECLERC		AACB		32.99	-46 849.59
-	20/06/20	ACH	12 719	JARDINERIE		AAJH		19.98	-46 869.57
-	20/06/20	ACH	12 719	CENTRAKOR		AAAB		20.79	-46 890.36
-	20/06/20	ACH	12 719	CARREFOUR		AACR		43.79	-46 934.15
-	20/06/20	BQ	12 723	GREEN		AAJH	19.98		-46 914.17
-	20/06/20	BQ	12 723	CENTRAKOR		AAAB	20.79		-46 893.38
-	22/06/20	ACH	12 718	PARKING		AAAB		2.40	-46 895.78
-	22/06/20	ACH	12 719	PRODITION	66248	AAGN		183.57	-47 079.35
-	22/06/20	BQ	12 723	PARKING		AAAB	2.40		-47 076.95
-	23/06/20	BQ	12 704	PHONAK		AAHD	4 089.95		-42 987.00
-	23/06/20	BQ	12 705	PRODITION		AAGL	1 315.48		-41 671.52
-	23/06/20	BQ	12 706	SIEMENS		AADH	596.81		-41 074.71
-	23/06/20	BQ	12 707	SOGECO		AACJ	1 044.00		-40 030.71
-	23/06/20	BQ	12 707	SOGECO		AACJ	216.00		-39 814.71
-	23/06/20	BQ	12 708	STARKEY		AAHR	4 534.23		-35 280.48
-	23/06/20	BQ	12 715	BIENENTENDRE		AACR	332.00		-34 948.48
-	23/06/20	ACH	12 716	BIENENTENDRE		AACT		1 134.00	-36 082.48
-	24/06/20	ACH	12 718	CARREFOUR		AACR		41.70	-36 124.18
-	24/06/20	ACH	12 719	PRODITION	68144	AAGN		63.30	-36 187.48
-	24/06/20	BQ	12 723	CARREFOUR		AACR	41.70		-36 145.78
-	25/06/20	ACH	12 719	PRODITION	68918	AAGN		63.30	-36 209.08
-	26/06/20	BQ	12 723	ORANGE		AAFJ	70.09		-36 138.99
-	26/06/20	ACH	13 584	STARKEY	2206794	AAHX	129.77		-36 009.22
-	26/06/20	ACH	13 587	STARKEY	21309434	AAIB		1 134.40	-37 143.62
-	26/06/20	ACH	13 613	ORANGE		AAFJ		70.09	-37 213.71
-	27/06/20	ACH	12 718	TABAC		AAJL		4.95	-37 218.66
-	29/06/20	CAI	13 426	Dépense tabac presse envo	D20060242	AAJL	4.95		-37 213.71
-	30/06/20	ACH	12 718	CASSIS		AAJN		43.00	-37 256.71
-	30/06/20	BQ	12 723	CARREFOUR		AACR	46.92		-37 209.79
-	30/06/20	CAI	13 427	Dépense La Poste courrier	D20060243	AALT	5.82		-37 203.97
-	30/06/20	ACH	13 584	STARKEY	2207345	AAHX	61.19		-37 142.78
-	30/06/20	ACH	13 584	STARKEY	2207004	AAHX	0.02		-37 142.76
-	30/06/20	ACH	13 584	PHONAK	214058895	AAHF	762.11		-36 380.65
-	30/06/20	ACH	13 584	STARKEY	2207346	AAHX	30.60		-36 350.05
-	30/06/20	ACH	13 587	STARKEY	21310596	AAIF		764.90	-37 114.95
-	30/06/20	ACH	13 587	STARKEY	21310597	AAID		152.98	-37 267.93
-	30/06/20	ACH	13 587	POSTE		AALT		5.82	-37 273.75

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-	30/06/20	ACH	13 587	PRODITION	71702	AAGP		63.30	-37 337.05
-	30/06/20	ACH	13 587	BIOTONE	301/100057	AAGL		274.49	-37 611.54
-	30/06/20	ACH	13 587	INTERSON	FV2000898	AAGN		199.12	-37 810.66
-	30/06/20	ACH	13 587	PRODITION	71710	AAGP		63.30	-37 873.96
-	30/06/20	ACH	13 587	UNITRON	214059016	AADB		110.78	-37 984.74
-	30/06/20	ACH	13 587	PHONAK	2140588952	AAHF		1 649.50	-39 634.24
-	30/06/20	ACH	13 587	PRODITION	070302	AAGP		78.18	-39 712.42
-	03/07/20	ACH	13 585	STARKEY	2207581	AAIF	596.08		-39 116.34
-	03/07/20	ACH	13 588	POSTE		AAMD		6.00	-39 122.34
-	03/07/20	ACH	13 588	STARKEY	21311921	AAIH		188.85	-39 311.19
-	03/07/20	ACH	13 608	CARREFOUR		AACV		47.72	-39 358.91
-	03/07/20	BQ	13 610	CARREFOUR		AACV	47.72		-39 311.19
-	03/07/20	CAI	13 728	Dépense La Poste recomman	D20070244	AAMD	6.00		-39 305.19
-	03/07/20	ACH	14 153	EDF		AAEH		114.81	-39 420.00
-	08/07/20	BQ	12 728	PRODITION		AAGN	986.52		-38 433.48
-	09/07/20	ACH	13 588	POSTE		AAMJ		40.80	-38 474.28
-	09/07/20	ACH	13 588	FREE		AABV		19.99	-38 494.27
-	09/07/20	BQ	13 610	POSTE		AAMJ	40.80		-38 453.47
-	10/07/20	ACH	13 588	POSTE		AAMD		6.00	-38 459.47
-	10/07/20	ACH	13 599	STARKEY	21313545	AAIH		774.68	-39 234.15
-	10/07/20	ACH	13 608	CARBURANT		AAIR		40.62	-39 274.77
-	10/07/20	BQ	13 610	GARAGE GELAS		AAIR	40.62		-39 234.15
-	10/07/20	ACH	13 620	SFR		AABH		7.00	-39 241.15
-	13/07/20	ACH	13 588	PRODITION	78593	AAGP		31.65	-39 272.80
-	13/07/20	BQ	13 610	FREE		AABV	19.99		-39 252.81
-	13/07/20	CAI	13 729	Dépense La Poste colis Ot	D20070245	AAMD	6.00		-39 246.81
-	15/07/20	ACH	13 599	PRODITION	FRI0000098	AAGP		10.44	-39 257.25
-	16/07/20	ACH	13 618	ORANGE		AAFL		73.07	-39 330.32
-	17/07/20	ACH	13 608	TIMBRES		AAJN		16.05	-39 346.37
-	17/07/20	BQ	13 610	SFR		AABH	7.00		-39 339.37
-	17/07/20	BQ	13 610	PRESSE		AAJN	16.05		-39 323.32
-	20/07/20	ACH	13 597	SOGECO		AACN		216.00	-39 539.32
-	20/07/20	ACH	13 599	SOGECO	143765	AACN		1 008.00	-40 547.32
-	20/07/20	BQ	13 610	EDF		AAEH	114.81		-40 432.51
-	21/07/20	ACH	13 583	BIENENTENDRE		AACT		1 890.00	-42 322.51
-	21/07/20	ACH	13 608	TOTAL		AAAR		58.87	-42 381.38
-	21/07/20	BQ	13 610	TOTAL		AAAR	58.87		-42 322.51
-	21/07/20	ACH	13 645	PRODITION	SOI000083	AAGR		2 325.91	-44 648.42
-	22/07/20	ACH	13 644	PRODITION	SOI000083	AAGR		31.65	-44 680.07
-	23/07/20	BQ	13 589	BIOTONE		AAGL	274.49		-44 405.58
-	23/07/20	BQ	13 590	ENTRETIEN TOURNUSIEN		AAFR	78.18		-44 327.40
-	23/07/20	BQ	13 591	INTERSON		AAGN	199.12		-44 128.28
-	23/07/20	BQ	13 592	NEWSON		AAAR	1 316.21		-42 812.07
-	23/07/20	BQ	13 593	PHONAK		AAHF	2 670.10		-40 141.97
-	23/07/20	BQ	13 594	SOGECO		AACL	1 008.00		-39 133.97
-	23/07/20	BQ	13 594	SOGECO		AACL	216.00		-38 917.97
-	23/07/20	BQ	13 595	STARKEY		AAHT	511.80		-38 406.17
-	23/07/20	BQ	13 596	UNITRON		AADB	110.78		-38 295.39
-	24/07/20	ACH	13 599	STARKEY	21316336	AAIH		1 533.04	-39 828.43
-	24/07/20	BQ	13 610	ORANGE		AAFL	73.07		-39 755.36
-	30/07/20	ACH	13 599	STARKEY	2208530	AAIF	61.19		-39 694.17
-	30/07/20	BQ	13 610	CASSIS		AAJN	43.00		-39 651.17

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-	31/07/20	ACH	13 599	BIOTONE	301/100087	AAGN		807.95	-40 459.12
-	31/07/20	ACH	13 599	INTERSON	20010864	AAGP		102.79	-40 561.91
-	31/07/20	ACH	13 599	STARKEY	21317961	AAIH		855.23	-41 417.14
-	31/07/20	ACH	13 599	PHONAK	2140602896	AAHH		1 220.42	-42 637.56
-	31/07/20	ACH	13 599	ENTRETIEN TOURNUSIEN	FAC/2020/0	AAFT		78.18	-42 715.74
-	31/07/20	ACH	13 599	NEWSON	20071057	AAAT		690.59	-43 406.33
-	31/07/20	ACH	13 599	PHONAK	2140600649	AAHH		685.33	-44 091.66
-	03/08/20	ACH	13 609	INTERMARCHE		AAAR		56.75	-44 148.41
-	03/08/20	BQ	13 611	INTERMARCHE		AAAR	56.75		-44 091.66
-	05/08/20	ACH	13 609	LAVAGE		AAAF		12.00	-44 103.66
-	05/08/20	BQ	13 611	LAVAGE		AAAF	12.00		-44 091.66
-	07/08/20	ACH	13 600	STARKEY	21319445	AAIJ		999.78	-45 091.44
-	07/08/20	ACH	13 609	PKG		AAAD		2.00	-45 093.44
-	07/08/20	BQ	13 611	PARKING		AAAD	2.00		-45 091.44
-	09/08/20	ACH	13 600	FREE		AABX		19.99	-45 111.43
-	10/08/20	ACH	13 619	SFR		AABH		7.00	-45 118.43
-	12/08/20	BQ	13 611	FREE		AABX	19.99		-45 098.44
-	14/08/20	ACH	13 629	STARKEY	21320582	AAIJ		1 291.89	-46 390.33
-	14/08/20	ACH	13 649	ORANGE		AAFN		67.18	-46 457.51
-	15/08/20	BQ	13 611	CARBURANT		AAIT	62.04		-46 395.47
-	15/08/20	ACH	13 658	CARBURANT		AAIT		62.04	-46 457.51
-	17/08/20	BQ	13 611	SFR		AABH	7.00		-46 450.51
-	18/08/20	ACH	13 598	BIENENTENDRE		AACT		3 402.00	-49 852.51
-	20/08/20	BQ	13 611	CARBURANT		AAIT	61.59		-49 790.92
-	20/08/20	ACH	13 658	CARBURANT		AAIT		61.59	-49 852.51
-	21/08/20	ACH	13 629	STARKEY	21321571	AAIJ		58.03	-49 910.54
-	25/08/20	BQ	13 611	ORANGE		AAFN	67.18		-49 843.36
-	26/08/20	ACH	13 629	PRODITION	SOI0000998	AAGT		995.28	-50 838.64
-	28/08/20	ACH	13 629	STARKEY	21322760	AAIJ		108.45	-50 947.09
-	29/08/20	ACH	13 638	PHONAK	2140609974	AAHJ		1 398.37	-52 345.46
-	31/08/20	ACH	13 629	INTERSON	FV2001252	AAGR		1 113.30	-53 458.76
-	31/08/20	ACH	13 629	STARKEY	2210321	AAIF	122.38		-53 336.38
-	31/08/20	ACH	14 901	ENTRETIEN TOURNUSIEN 08 2020		AAFV		78.18	-53 414.56
-	01/09/20	BQ	13 601	BIOTONE		AAGN	807.95		-52 606.61
-	01/09/20	BQ	13 602	ENTRETIEN TOURNUSIEN		AAFT	78.18		-52 528.43
-	01/09/20	BQ	13 603	INTERSON		AAGP	102.79		-52 425.64
-	01/09/20	BQ	13 604	NEWSON		AAAT	690.59		-51 735.05
-	01/09/20	BQ	13 605	PHONAK		AAHH	1 905.75		-49 829.30
-	01/09/20	BQ	13 606	PRODITION		AAGP	63.30		-49 766.00
-	01/09/20	BQ	13 606	PRODITION		AAGP	31.65		-49 734.35
-	01/09/20	BQ	13 606	PRODITION		AAGP	63.30		-49 671.05
-	01/09/20	BQ	13 606	PRODITION		AAGP	78.18		-49 592.87
-	01/09/20	BQ	13 606	PRODITION		AAGP	10.44		-49 582.43
-	01/09/20	BQ	13 607	SOGECO		AACN	1 008.00		-48 574.43
-	01/09/20	BQ	13 607	SOGECO		AACN	216.00		-48 358.43
-	03/09/20	ACH	13 639	PRODITION	SOI0001033	AAGV		3 567.74	-51 926.17
-	03/09/20	ACH	14 152	EDF		AAEH		83.33	-52 009.50
-	04/09/20	ACH	13 640	PRODITION	SOI0001044	AAGV		396.42	-52 405.92
-	04/09/20	ACH	13 640	STARKEY	21324687	AAIJ		4.22	-52 410.14
-	05/09/20	ACH	13 656	TABAC		AAAH		15.13	-52 425.27
-	05/09/20	BQ	13 659	TABAC		AAAH	15.13		-52 410.14
-	07/09/20	ACH	13 641	PRODITION	SOI0001044	AAGV		792.83	-53 202.97

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-	07/09/20	ACH	13 641	BRUNEAU	19.128.084	AAAH		388.67	-53 591.64
-	07/09/20	BQ	13 659	BRUNEAU		AAAH	388.67		-53 202.97
-	07/09/20	ACH	14 558	SEXTANT		AAAN		18.00	-53 220.97
-	08/09/20	BQ	13 624	STARKEY		AAHV	6 420.30		-46 800.67
-	08/09/20	BQ	13 625	STARKEY		AAHX	362.93		-46 437.74
-	08/09/20	BQ	13 626	STARKEY		AAHZ	1 248.94		-45 188.80
-	08/09/20	BQ	13 627	STARKEY		AAIB	1 134.40		-44 054.40
-	08/09/20	BQ	13 628	STARKEY		AAID	152.98		-43 901.42
-	08/09/20	BQ	13 630	INTERSON		AAGR	1 113.30		-42 788.12
-	08/09/20	BQ	13 659	SEXTANT		AAAN	18.00		-42 770.12
-	09/09/20	BQ	13 631	STARKEY		AAIF	6 945.84		-35 824.28
-	09/09/20	BQ	13 632	STARKEY		AAIH	3 351.80		-32 472.48
-	09/09/20	ACH	13 642	FREE		AACB		21.97	-32 494.45
-	10/09/20	ACH	13 656	BRUNEAU		AAAH		17.35	-32 511.80
-	10/09/20	BQ	13 659	BRUNEAU		AAAH	17.35		-32 494.45
-	10/09/20	ACH	14 896	SFR		AABJ		7.00	-32 501.45
-	11/09/20	ACH	13 643	POSTE		AAMJ		40.80	-32 542.25
-	11/09/20	ACH	13 656	STARKEY	2210663	AAIJ	58.03		-32 484.22
-	11/09/20	BQ	13 659	POSTE		AAMJ	40.80		-32 443.42
-	13/09/20	ACH	13 656	CARBURANT		AAIV		49.65	-32 493.07
-	13/09/20	BQ	13 659	CARBURANT		AAIV	49.65		-32 443.42
-	14/09/20	BQ	13 659	FREE		AACB	21.97		-32 421.45
-	15/09/20	BQ	13 646	PRODITION		AAGR	31.65		-32 389.80
-	15/09/20	BQ	13 646	PRODITION		AAGR	2 325.91		-30 063.89
-	15/09/20	BQ	13 648	BIENENTENDRE		AACT	21 711.60		-8 352.29
-	16/09/20	BQ	13 659	SFR		AABJ	7.00		-8 345.29
-	16/09/20	ACH	14 157	ORANGE		AAFP		60.68	-8 405.97
-	18/09/20	ACH	13 656	STARKEY	21328136	AAIJ		327.11	-8 733.08
-	18/09/20	BQ	13 659	EDF		AAEH	83.33		-8 649.75
-	21/09/20	ACH	13 656	PRODITION	SOI000111	AAGV		63.30	-8 713.05
-	24/09/20	ACH	13 656	SAPRR		AAIV		54.15	-8 767.20
-	24/09/20	ACH	13 656	SENNHEISER		AAJR		9.99	-8 777.19
-	24/09/20	BQ	13 659	CARBURANT		AAIV	54.15		-8 723.04
-	24/09/20	BQ	13 659	SENNHEISER		AAJR	9.99		-8 713.05
-	25/09/20	ACH	13 656	SAPRR				0.80	-8 713.85
-	25/09/20	ACH	13 656	STARKEY	21329981	AAIJ		6 831.82	-15 545.67
-	28/09/20	BQ	13 647	PRODITION		AAGT	995.28		-14 550.39
-	28/09/20	BQ	13 659	ORANGE		AAFP	60.68		-14 489.71
-	29/09/20	ACH	13 656	TABAKIAN		AAAB		732.14	-15 221.85
-	30/09/20	ACH	13 653	BAYARD		AAAP		424.85	-15 646.70
-	30/09/20	ACH	13 656	STARKEY	21331311	AAIL		12 519.58	-28 166.28
-	30/09/20	ACH	13 656	INTERSON	FV2001416:			209.98	-28 376.26
-	30/09/20	ACH	13 656	PRODITION	FRI000011	AAGV		10.44	-28 386.70
-	30/09/20	ACH	14 145	BIOTONE	301/100137	AAGP		714.81	-29 101.51
-	30/09/20	ACH	14 145	PHONAK	214061298	AAHJ		4 214.14	-33 315.65
-	30/09/20	ACH	14 902	ENTRETIEN TOURNUSIEN 09 2020		AAFV		39.10	-33 354.75
-	01/10/20	BQ	13 654	BAYARD		AAAP	424.85		-32 929.90
-	01/10/20	ACH	14 158	BIENENTENDRE		AACV		1 512.00	-34 441.90
-	01/10/20	ACH	14 158	BIENENTENDRE		AACX		2 394.00	-36 835.90
-	02/10/20	ACH	14 146	STARKEY	21332355	AAIN		79.76	-36 915.66
-	05/10/20	ACH	13 657	CARBURANT		AAIX		55.94	-36 971.60
-	06/10/20	ACH	14 146	POSTE		AAMH		5.82	-36 977.42

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-	07/10/20	ACH	14 146	VEOLIA		AABP		52.07	-37 029.49
-	07/10/20	CAI	14 224	Dépense La Poste courrier	D20100246	AAMH	5.82		-37 023.67
-	09/10/20	ACH	14 146	STARKEY	21333804	AAIN		1 392.94	-38 416.61
-	09/10/20	ACH	14 146	INTERMARCHÉ		AAAT		6.76	-38 423.37
-	09/10/20	CAI	14 225	Dépense Intermarché : sac	D20100247	AAAT	6.76		-38 416.61
-	09/10/20	ACH	14 934	FREE		AACJ		19.99	-38 436.60
-	10/10/20	ACH	14 895	SFR		AABJ		7.00	-38 443.60
-	14/10/20	BQ	14 160	CARREFOUR		AACX	51.14		-38 392.46
-	14/10/20	BQ	14 160	FREE		AACJ	19.99		-38 372.47
-	14/10/20	ACH	14 351	CARBURANT		AACX		51.14	-38 423.61
-	16/10/20	BQ	14 160	SFR		AABJ	7.00		-38 416.61
-	16/10/20	ACH	14 334	STARKEY	2212581	AAIL	1 763.18		-36 653.43
-	16/10/20	ACH	14 334	STARKEY	21335458	AAIN		1 605.18	-38 258.61
-	17/10/20	BQ	14 160	AUCHAN		AABF	35.00		-38 223.61
-	17/10/20	ACH	14 351	CARBURANT		AABF		35.00	-38 258.61
-	19/10/20	ACH	14 146	THIVOLLE		AAJT		127.64	-38 386.25
-	19/10/20	BQ	14 160	THIVOLLE		AAJT	127.64		-38 258.61
-	20/10/20	ACH	14 146	POSTE		AAMJ		40.80	-38 299.41
-	20/10/20	BQ	14 160	POSTE		AAMJ	40.80		-38 258.61
-	20/10/20	ACH	14 334	POSTE		AAMH		4.85	-38 263.46
-	21/10/20	BQ	14 147	BIOTONE		AAGP	714.81		-37 548.65
-	21/10/20	BQ	14 148	INTERSON			203.98		-37 344.67
-	21/10/20	BQ	14 149	PHONAK		AAHJ	4 214.14		-33 130.53
-	21/10/20	BQ	14 149	PHONAK		AAHJ	1 398.37		-31 732.16
-	21/10/20	BQ	14 150	PRODITION		AAGV	4 830.73		-26 901.43
-	21/10/20	CAI	14 226	Dépense La Poste : colis	D20100248	AAMH	4.85		-26 896.58
-	22/10/20	BQ	13 655	VEOLIA		AABP	52.07		-26 844.51
-	23/10/20	ACH	14 334	STARKEY	21337201	AAIN		1 963.04	-28 807.55
-	23/10/20	ACH	14 334	STARKEY	2212948	AAIL	765.09		-28 042.46
-	25/10/20	ACH	14 156	ORANGE		AAFR		65.08	-28 107.54
-	26/10/20	BQ	14 160	ORANGE		AAFR	65.08		-28 042.46
-	26/10/20	BQ	14 160	IKEA		AAAB	308.76		-27 733.70
-	26/10/20	BQ	14 160	CASTORAMA		AAAD	749.70		-26 984.00
-	26/10/20	ACH	14 334	MECEN ASSUR				70.00	-27 054.00
-	26/10/20	ACH	14 334	CASTORAMA		AAAD		749.70	-27 803.70
-	27/10/20	ACH	14 334	PRODITION	SOI000131	AAGX		411.70	-28 215.40
-	28/10/20	ACH	14 334	IKEA		AAAB		308.76	-28 524.16
-	28/10/20	ACH	14 334	PRODITION	SCN000006	AAGX	63.30		-28 460.86
-	29/10/20	ACH	14 334	BRICOMAN		AAAL		29.90	-28 490.76
-	29/10/20	ACH	14 349	PRODITION	SCN000006	AAGZ	63.30		-28 427.46
-	30/10/20	BQ	13 655	CARBURANT		AAIX	55.94		-28 371.52
-	30/10/20	BQ	13 655	TABAKIAN		AAAB	732.14		-27 639.38
-	30/10/20	ACH	14 339	STARKEY	2213256	AAIL	369.25		-27 270.13
-	30/10/20	ACH	14 339	STARKEY	21338909	AAIN		481.71	-27 751.84
-	30/10/20	ACH	14 909	PRODITION	SOI000133	AAHB		63.30	-27 815.14
-	31/10/20	ACH	14 339	STARKEY	2213491	AAIL	183.57		-27 631.57
-	31/10/20	ACH	14 351	PHONAK	214063006	AAHL		5 704.29	-33 335.86
-	31/10/20	ACH	14 351	ENTRETIEN TOURNUSIEN 10 2020		AAFV		78.18	-33 414.04
-	31/10/20	ACH	14 351	PHONAK	214063006	AAHL	1 524.23		-31 889.81
-	31/10/20	ACH	14 904	ENTRETIEN TOURNUSIEN		AAFV		78.18	-31 967.99
-	02/11/20	ACH	14 352	CARBURANT		AAJB		57.96	-32 025.95
-	02/11/20	ACH	14 352	CARBURANT		AAJB		58.65	-32 084.60

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-	03/11/20	ACH	14 335	BIENENTENDRE		AACZ		3 276.00	-35 360.60
-	03/11/20	BQ	14 341	GARAGE GELAS		AAJB	57.96		-35 302.64
-	03/11/20	BQ	14 341	BRICOMAN		AAAL	29.90		-35 272.74
-	04/11/20	ACH	14 552	GREEN		AAJV		44.42	-35 317.16
-	05/11/20	ACH	14 340	PACHECO		AAAB		4 484.98	-39 802.14
-	05/11/20	BQ	14 341	GREEN		AAJV	44.42		-39 757.72
-	06/11/20	ACH	14 340	STARKEY	21340732	AAIP		727.74	-40 485.46
-	09/11/20	ACH	14 340	FREE		AACD		19.99	-40 505.45
-	09/11/20	ACH	14 340	PRODITION	SOI000137	AAGZ		345.51	-40 850.96
-	10/11/20	BQ	14 336	STARKEY		AAIJ	9 272.07		-31 578.89
-	10/11/20	BQ	14 337	BIENENTENDRE		AACV	1 512.00		-30 066.89
-	10/11/20	BQ	14 338	PRODITION		AAGX	348.40		-29 718.49
-	10/11/20	ACH	14 340	PRODITION	SO1000138	AAGZ		61.19	-29 779.68
-	10/11/20	ACH	14 894	SFR		AABJ		7.00	-29 786.68
-	12/11/20	BQ	14 341	FREE		AACD	19.99		-29 766.69
-	13/11/20	BQ	14 341	GARAGE GELAS		AAJB	58.65		-29 708.04
-	13/11/20	ACH	14 352	STARKEY	21342265	AAIP		196.56	-29 904.60
-	16/11/20	BQ	14 341	EDF		AAEJ	230.65		-29 673.95
-	16/11/20	BQ	14 341	SFR		AABJ	7.00		-29 666.95
-	17/11/20	BQ	14 342	PACHECO		AAAB	4 484.98		-25 181.97
-	17/11/20	ACH	14 352	PRODITION	SOI000141	AAGZ		37.98	-25 219.95
-	17/11/20	ACH	14 566	ORANGE		AAFT		68.36	-25 288.31
-	20/11/20	ACH	14 350	STARKEY	21343872	AAIP		1 684.33	-26 972.64
-	20/11/20	ACH	14 350	STARKEY	2214272	AAIL	26.59		-26 946.05
-	20/11/20	ACH	14 350	STARKEY	2214274	AAIL	822.94		-26 123.11
-	21/11/20	ACH	14 350	CARBURANT 211120		AAIZ		47.97	-26 171.08
-	21/11/20	BQ	14 354	CARBURANT		AAIZ	47.97		-26 123.11
-	23/11/20	ACH	14 350	POSTE		AAML		15.44	-26 138.55
-	23/11/20	BQ	14 354	SAPRR		AABP	1.00		-26 137.55
-	23/11/20	CAI	14 429	Dépense La Poste: sticker	D20110249	AAML	15.44		-26 122.11
-	24/11/20	ACH	14 346	BIENENTENDRE				170.91	-26 293.02
-	24/11/20	BQ	14 354	LAVAGE		AAAH	12.00		-26 281.02
-	24/11/20	ACH	14 670	LAVAGE		AAAH		12.00	-26 293.02
-	26/11/20	ACH	14 350	POSTE		AAMJ		40.80	-26 333.82
-	26/11/20	BQ	14 354	POSTE		AAMJ	40.80		-26 293.02
-	27/11/20	BQ	14 354	ORANGE		AAFT	68.36		-26 224.66
-	27/11/20	ACH	14 559	STARKEY	21345553	AAIP		2 433.46	-28 658.12
-	27/11/20	ACH	14 559	BIOTONE	301/100187	AAGR		246.64	-28 904.76
-	28/11/20	ACH	14 559	PHONAK	214063921	AAHL		796.62	-29 701.38
-	30/11/20	ACH	14 554	STARKEY	2214842	AAIP	244.76		-29 456.62
-	30/11/20	ACH	14 559	STARKEY	21346423	AAIP		1 688.25	-31 144.87
-	30/11/20	ACH	14 939	SAPRR		AABP		76.28	-31 221.15
-	01/12/20	ACH	14 347	BIENENTENDRE		AACZ		4 536.00	-35 757.15
-	01/12/20	ACH	14 560	POSTE		AAMP		15.11	-35 772.26
-	01/12/20	ACH	14 669	CARREFOUR		AADB		55.27	-35 827.53
-	01/12/20	CAI	14 759	Dépense La Poste : courri	D20120250	AAMP	15.11		-35 812.42
-	01/12/20	ACH	14 933	AROME DIVINS		AAAD		760.46	-36 572.88
-	02/12/20	ACH	14 553	CARREFOUR		AADD		32.76	-36 605.64
-	03/12/20	BQ	14 353	STARKEY		AAIL	8 588.96		-28 016.68
-	04/12/20	ACH	14 555	STARKEY	2215179	AAIP	104.47		-27 912.21
-	04/12/20	ACH	14 560	STARKEY	21347685	AAIR		104.47	-28 016.68
-	07/12/20	ACH	14 560	SEXTANT		AAAP		18.00	-28 034.68

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	08/12/20	BQ	14 546	BIENENTENDRE		AACX	2 394.00		-25 640.68
-	08/12/20	BQ	14 547	PRODITION		AAGZ	381.38		-25 259.30
-	08/12/20	BQ	14 561	SEXTANT		AAAP	18.00		-25 241.30
-	09/12/20	ACH	14 560	FREE		AACF		19.99	-25 261.29
-	10/12/20	ACH	14 560	GIFI		AAJX		49.99	-25 311.28
-	10/12/20	BQ	14 561	BIENENTENDRE		AACZ	4 536.00		-20 775.28
-	10/12/20	BQ	14 561	BIENENTENDRE		AACZ	3 276.00		-17 499.28
-	10/12/20	ACH	14 669	TOTAL		AAAT		49.98	-17 549.26
-	11/12/20	ACH	14 669	STARKEY	2215520	AAIP	822.94		-16 726.32
-	11/12/20	ACH	14 669	STARKEY	21349424	AAIR		1 441.21	-18 167.53
-	14/12/20	ACH	14 560	VILLE DE MACON		AAAR		8.20	-18 175.73
-	14/12/20	BQ	14 561	FREE		AACF	19.99		-18 155.74
-	15/12/20	ACH	14 669	PICHAT		AAJZ		161.90	-18 317.64
-	16/12/20	BQ	14 561	SFR		AABJ	7.00		-18 310.64
-	16/12/20	BQ	14 561	SAPRR		AABP	75.28		-18 235.36
-	16/12/20	ACH	14 565	ORANGE		AAFV		69.83	-18 305.19
-	16/12/20	ACH	14 893	SFR		AABJ		7.00	-18 312.19
-	18/12/20	ACH	14 669	STARKEY	2215882	AAIP	1 112.67		-17 199.52
-	18/12/20	ACH	14 669	STARKEY	21351164	AAIR		549.04	-17 748.56
-	20/12/20	ACH	14 563	DARTY		AAAH		449.99	-18 198.55
-	21/12/20	ACH	14 669	CARREFOUR		AACZ		51.43	-18 249.98
-	22/12/20	BQ	14 551	STARKEY		AAIN	5 522.63		-12 727.35
-	22/12/20	BQ	14 562	BIOTONE		AAGR	246.64		-12 480.71
-	22/12/20	ACH	14 564	EDF		AAEJ		230.65	-12 711.36
-	22/12/20	BQ	14 567	PHONAK		AAHL	4 976.68		-7 734.68
-	25/12/20	ACH	14 669	STARKEY	21352706	AAIR		822.94	-8 557.62
-	28/12/20	ACH	14 669	PRODITION	FRI0000134	AAHB		20.88	-8 578.50
-	28/12/20	BQ	14 671	ORANGE		AAFV	69.83		-8 508.67
-	30/12/20	ACH	14 903	BIOTONE	301/100213	AAGT		199.43	-8 708.10
-	31/12/20	BQ	14 561	CARREFOUR		AACZ	51.43		-8 656.67
-	31/12/20	BQ	14 561	GIFI		AAJX	49.99		-8 606.68
-	31/12/20	BQ	14 561	TOTAL		AAAT	49.98		-8 556.70
-	31/12/20	BQ	14 561	MAISON PICHAT		AAJZ	161.90		-8 394.80
-	31/12/20	BQ	14 561	CARREFOUR		AADB	55.27		-8 339.53
-	31/12/20	BQ	14 561	DARTY		AAAH	449.99		-7 889.54
-	31/12/20	BQ	14 561	CARREFOUR		AADD	29.19		-7 860.35
-	31/12/20	RE	14 898	Régularisation de lettrage		AADD	3.57		-7 856.78
-	31/12/20	ACH	14 900	ENTRETIEN TOURNUSIEN 12 2020		AAFV		78.18	-7 934.96
-	31/12/20	ACH	14 906	STARKEY	21354014	AAIR		61.19	-7 996.15
-	31/12/20	ACH	14 906	STARKEY	21353663	AAIR		1 596.48	-9 592.63
-	31/12/20	ACH	14 931	PHONAK	214064785	AAHN		3 008.43	-12 601.06
-	31/12/20	ACH	14 938	SAPRR		AABR		106.38	-12 707.44
<b>Total des mouvements de la période</b>							<b>227 603.95</b>	<b>202 551.53</b>	<b>25 052.42</b>
<b>Solde comptable 401000 Fournisseurs au 31/12/2020</b>							<b>228 683.95</b>	<b>241 391.39</b>	<b>-12 707.44</b>
<b>408100 : Fournisseurs - fact. non parvenues</b>						<b>A-nouveaux</b>		11 094.60	-11 094.60
						Cumul des mouvements au 31/12/2019			
						<b>Total au 31/12/2019</b>		<b>11 094.60</b>	<b>-11 094.60</b>
<b>Total des mouvements de la période</b>									
<b>Solde comptable 408100 Fournisseurs - fact. non parvenues au 31/12/2020</b>								<b>11 094.60</b>	<b>-11 094.60</b>

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
<b>411000 : Clients</b>										
							<b>A-nouveaux</b>	52 152.47	4 014.03	48 138.44
							Cumul des mouvements au 31/12/2019			
							<b>Total au 31/12/2019</b>	<b>52 152.47</b>	<b>4 014.03</b>	<b>48 138.44</b>
-	01/01/20	RE	12 713	MIEUX ENTENDRE			AAAAH		816.00	47 322.44
-	01/01/20	RE	13 577	Régularisation de lettrage	VAcompte		AAAJ		3.70	47 318.74
-	01/01/20	RE	13 578	9001277			AAAD	1.80		47 320.54
-	02/01/20	BQ	12 398	CHERUBIN ROBERT	20011584		AAAF		22.00	47 298.54
-	02/01/20	BQ	12 398	BRUNEL Daniel	20011584		AAAX		12.20	47 286.34
-	02/01/20	VEN	12 506	MARCHAND ANNE MARIE	T20015487		AAAAH	54.40		47 340.74
-	02/01/20	VEN	12 507	CHERUBIN ROBERT	T20015488		AAAF	22.00		47 362.74
-	02/01/20	VEN	12 508	BRUNEL Daniel	T20015489		AAAX	12.20		47 374.94
-	03/01/20	BQ	12 445	JOLY Danielle	V19120769		AAAB		2 200.00	45 174.94
-	03/01/20	BQ	12 453	CROISY Martial	V19120775		AAAL		1 542.00	43 632.94
-	03/01/20	VEN	12 509	POIROT Alexandre	T20015490		AAAJ	5.20		43 638.14
-	03/01/20	VEN	12 510	DECREUSEFOND JEAN	T20015491		AAAAH	11.00		43 649.14
-	03/01/20	VEN	12 511	BARBET Raymond	T20015492		AAAR	28.40		43 677.54
-	03/01/20	VEN	12 512	MANTOUX MELISSA	T20015493		AAAF	22.30		43 699.84
-	04/01/20	BQ	12 399	POIROT Alexandre	20011585		AAAJ		5.20	43 694.64
-	04/01/20	BQ	12 400	BARBET Raymond	20011586		AAAR		28.40	43 666.24
-	04/01/20	BQ	12 400	MANTOUX MELISSA	20011586		AAAF		22.30	43 643.94
-	04/01/20	BQ	12 400	DECREUSEFOND JEAN	20011586		AAAAH		11.00	43 632.94
-	06/01/20	BQ	12 401	BESSON Jeannine	20011587		AAAAH		1 290.00	42 342.94
-	06/01/20	BQ	12 401	MOLIMARD Pierre	20011587		AAAB		224.10	42 118.84
-	06/01/20	BQ	12 401	LOUIS GAVET Gilles	20011587		AAAF		24.40	42 094.44
-	06/01/20	BQ	12 401	MOURRAT Simone	20011587		AAAL		35.40	42 059.04
-	06/01/20	BQ	12 402	BURLET Vincenza	20011588		AAAD		15.20	42 043.84
-	06/01/20	BQ	12 402	BOUILLIN Marie-Claude	20011588		AAAN		12.20	42 031.64
-	06/01/20	BQ	12 441	MARIN JEAN CLAUDE	V19120767		AAAJ		640.00	41 391.64
-	06/01/20	VEN	12 484	MOLIMARD Pierre	F20010777		AAAB	224.10		41 615.74
-	06/01/20	VEN	12 513	BROYER Marie	T20015495		AAAL	75.00		41 690.74
-	06/01/20	VEN	12 514	BATTISTON Christelle	T20015496		AAAD	11.00		41 701.74
-	06/01/20	VEN	12 515	FERRERAS Pascal	T20015497		AAAF	45.40		41 747.14
-	06/01/20	VEN	12 516	BOUILLIN Marie-Claude	T20015498		AAAN	12.20		41 759.34
-	06/01/20	VEN	12 517	DELORME Marie therese	T20015499		AAAL	56.60		41 815.94
-	06/01/20	VEN	12 518	MOURRAT Simone	T20015500		AAAL	35.40		41 851.34
-	06/01/20	VEN	12 519	LOUIS GAVET Gilles	T20015501		AAAF	24.40		41 875.74
-	06/01/20	VEN	12 520	BURLET Vincenza	T20015502		AAAD	15.20		41 890.94
-	07/01/20	BQ	12 403	TETE Denise	20011589		AAAB		1 572.00	40 318.94
-	07/01/20	BQ	12 403	RUGET Guy	20011589		AAAF		750.00	39 568.94
-	07/01/20	BQ	12 403	FRANCOIS Rene	20011589		AAAAH		294.20	39 274.74
-	07/01/20	BQ	12 403	RUET Bernard	20011589		AAAB		950.00	38 324.74
-	07/01/20	BQ	12 404	LONG Madeleine	20011590		AAAL		20.00	38 304.74
-	07/01/20	BQ	12 404	DESPRAS Didier	20011590		AAAAH		20.20	38 284.54
-	07/01/20	BQ	12 405	RISHMANN Brigitte	20011591		AAAB		53.70	38 230.84
-	07/01/20	BQ	12 405	LONG Madeleine	20011591		AAAL		9.40	38 221.44
-	07/01/20	BQ	12 439	TETE Denise	V19120764		AAAB		360.00	37 861.44
-	07/01/20	CAI	12 460	DESBORDES JEAN-LOUIS	C20015505		AAAT		6.10	37 855.34
-	07/01/20	CAI	12 461	DE CATA Emanuelle	C20015506		AAAD		6.10	37 849.24
-	07/01/20	VEN	12 485	FAVRE DOMINIQUE	F20010778		AAAF		3 600.00	34 249.24
-	07/01/20	VEN	12 486	FAVRE DOMINIQUE	F20010779		AAAF	3 600.00		37 849.24
-	07/01/20	VEN	12 521	RAVIER Ludovic	T20015503		AAAB	6.10		37 855.34
-	07/01/20	VEN	12 522	LONG Madeleine	T20015504		AAAL	29.40		37 884.74

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-	07/01/20	VEN	12 523	DESBORDES JEAN-LOUIS	T20015505	AAAT	6.10		37 890.84
-	07/01/20	VEN	12 524	DE CATA Emanuelle	T20015506	AAAD	6.10		37 896.94
-	07/01/20	VEN	12 525	DESPRAS Didier	T20015507	AAAH	20.20		37 917.14
-	07/01/20	VEN	12 526	RISHMANN Brigitte	T20015508	AAAB	53.70		37 970.84
-	08/01/20	BQ	12 406	BAZIN BERNARD	20011592	AAAN		12.20	37 958.64
-	08/01/20	BQ	12 435	PROST GUY	V19110746	AAAD		360.00	37 598.64
-	08/01/20	BQ	12 443	CORSIN Gilles	V19120768	AAAB		2 940.00	34 658.64
-	08/01/20	VEN	12 527	BAZIN BERNARD	T20015509	AAAN	12.20		34 670.84
-	09/01/20	BQ	12 190	DA COSTA Sara	19121561			1 630.00	33 040.84
-	09/01/20	BQ	12 190	PELLAN MONIQUE	19121561	AAAN		350.00	32 690.84
-	09/01/20	BQ	12 407	DAILLER Roger	20011593	AAAF		61.20	32 629.64
-	09/01/20	BQ	12 407	BORNUAT Paul	20011593	AAAN		18.30	32 611.34
-	09/01/20	BQ	12 407	BORNUAT GABRIELLE	20011593	AAAP		18.30	32 593.04
-	09/01/20	BQ	12 407	GADIOLLET Jean louis	20011593	AAAF		5.20	32 587.84
-	09/01/20	BQ	12 407	PERRIN Jacques	20011593	AAAD		61.00	32 526.84
-	09/01/20	BQ	12 407	SCHIAVINI Monique	20011593	AAAB		1 400.00	31 126.84
-	09/01/20	BQ	12 407	VETTER Bernadette	20011593	AAAH		43.40	31 083.44
-	09/01/20	BQ	12 450	LAVIGNE Marie madeleine	V19120772	AAAJ		2 640.00	28 443.44
-	09/01/20	CAI	12 462	MARION Charles	C20015511	AAAN		11.00	28 432.44
-	09/01/20	VEN	12 487	SCHIAVINI Monique	F20010780	AAAB	2 460.00		30 892.44
-	09/01/20	VEN	12 488	SCHIAVINI Monique	F20010781	AAAB	440.00		31 332.44
-	09/01/20	VEN	12 528	VETTER Bernadette	T20015510	AAAH	43.40		31 375.84
-	09/01/20	VEN	12 529	MARION Charles	T20015511	AAAN	11.00		31 386.84
-	09/01/20	VEN	12 530	DAILLER Roger	T20015512	AAAF	32.20		31 419.04
-	09/01/20	VEN	12 531	BIGUET MERMET Andrée	T20015513	AAAJ	36.60		31 455.64
-	09/01/20	VEN	12 532	COLY Rene georges	T20015514	AAAL	24.40		31 480.04
-	09/01/20	VEN	12 533	BORNUAT GABRIELLE	T20015515	AAAP	18.30		31 498.34
-	09/01/20	VEN	12 534	BORNUAT Paul	T20015516	AAAN	18.30		31 516.64
-	09/01/20	VEN	12 535	PERRIN Jacques	T20015517	AAAD	61.00		31 577.64
-	09/01/20	VEN	12 536	GADIOLLET Jean louis	T20015518	AAAF	5.20		31 582.84
-	10/01/20	BQ	12 408	SERBY SIMONE	20011594	AAAF		12.20	31 570.64
-	10/01/20	BQ	12 433	RHETY Helene	V19110734	AAAJ		180.00	31 390.64
-	10/01/20	BQ	12 436	VALETTE Gérard	V19120753	AAAB		360.00	31 030.64
-	10/01/20	CAI	12 463	DEBORDE ROGER FRANCOIS	C20015520	AAAH		11.00	31 019.64
-	10/01/20	VEN	12 537	DEBORDE ROGER FRANCOIS	T20015520	AAAH	11.00		31 030.64
-	10/01/20	VEN	12 538	SERBY SIMONE	T20015521	AAAF	12.20		31 042.84
-	13/01/20	BQ	12 409	BESLIN Jean Marc	20011595	AAAH		360.00	30 682.84
-	13/01/20	BQ	12 410	DEVAUX Michel	20011596	AAAP		21.30	30 661.54
-	13/01/20	BQ	12 410	REVEL Joseph	20011596	AAAL		11.00	30 650.54
-	13/01/20	BQ	12 437	RUGET Guy	V19120762	AAAF		180.00	30 470.54
-	13/01/20	BQ	12 447	MOLIMARD Pierre	V19120770	AAAB		360.00	30 110.54
-	13/01/20	BQ	12 447	MOLIMARD Pierre	V19120770	AAAB		1 300.00	28 810.54
-	13/01/20	BQ	12 448	NEVEU Jean luc	V19120771			1 300.00	27 510.54
-	13/01/20	CAI	12 464	BOITIER Patrick	C20015524	AAAP		6.10	27 504.44
-	13/01/20	CAI	12 465	DA MOTA Candida	C20015525	AAAF		11.00	27 493.44
-	13/01/20	CAI	12 466	DEBORDE ROGER FRANCOIS	C20015527	AAAH		5.20	27 488.24
-	13/01/20	VEN	12 489	BESLIN Jean Marc	F20010782	AAAH	360.00		27 848.24
-	13/01/20	VEN	12 539	REVEL Joseph	T20015522	AAAL	11.00		27 859.24
-	13/01/20	VEN	12 540	PUTHET Raymonde	T20015523	AAAJ	12.20		27 871.44
-	13/01/20	VEN	12 541	BOITIER Patrick	T20015524	AAAP	6.10		27 877.54
-	13/01/20	VEN	12 542	DA MOTA Candida	T20015525	AAAF	11.00		27 888.54
-	13/01/20	VEN	12 543	DEBORDE ROGER FRANCOIS	T20015527	AAAH	5.20		27 893.74

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-	13/01/20	VEN	12 544	DEVAUX Michel	T20015528	AAAP	21.30		27 915.04
-	13/01/20	VEN	12 545	CARRETTE HENRI	T20015529	AAAF	22.30		27 937.34
-	14/01/20	CAI	12 467	BRAIBANT Robert	C20015530	AAAH		32.40	27 904.94
-	14/01/20	VEN	12 490	BESSON Jeannine	F20010783	AAAH	1 800.00		29 704.94
-	14/01/20	VEN	12 546	BRAIBANT Robert	T20015530	AAAH	32.40		29 737.34
-	15/01/20	BQ	12 411	FONTANARI MONIQUE	20011597	AAAJ		35.40	29 701.94
-	15/01/20	BQ	12 411	LEVREUX Marie Thérèse	20011597	AAAF		31.20	29 670.74
-	15/01/20	BQ	12 411	MARTINET JEAN GILBERT	20011597	AAAL		41.50	29 629.24
-	15/01/20	BQ	12 458	FERRERAS Pascal	V20015497	AAAF		45.40	29 583.84
-	15/01/20	CAI	12 468	DROUILLOT Pierre	C20015534	AAAH		34.20	29 549.64
-	15/01/20	VEN	12 491	DOMINGUES Rui	F20010784	AAAB	80.00		29 629.64
-	15/01/20	VEN	12 492	RAVIER Ludovic	F20010785	AAAD	1 500.00		31 129.64
-	15/01/20	VEN	12 547	RAVIER Ludovic	T20015531	AAAB	23.20		31 152.84
-	15/01/20	VEN	12 548	LEVREUX Marie Thérèse	T20015532	AAAF	31.20		31 184.04
-	15/01/20	VEN	12 549	FONTANARI MONIQUE	T20015533	AAAJ	35.40		31 219.44
-	15/01/20	VEN	12 550	DROUILLOT Pierre	T20015534	AAAH	34.20		31 253.64
-	15/01/20	VEN	12 551	MARTINET JEAN GILBERT	T20015535	AAAL	41.50		31 295.14
-	16/01/20	BQ	12 412	FROMENT Jean claude	20011617	AAAN		30.50	31 264.64
-	16/01/20	BQ	12 413	GUENGARD Patrick	20011618	AAAL		18.30	31 246.34
-	16/01/20	BQ	12 413	GUICHARD Henri	20011618	AAAR		23.50	31 222.84
-	16/01/20	VEN	12 552	GUENGARD Patrick	T20015537	AAAL	18.30		31 241.14
-	16/01/20	VEN	12 553	GUICHARD Henri	T20015538	AAAR	23.50		31 264.64
-	16/01/20	VEN	12 554	FROMENT Jean claude	T20015539	AAAN	30.50		31 295.14
-	17/01/20	BQ	12 414	IACONO DI CACITO Daniele	20011619	AAAB		380.00	30 915.14
-	17/01/20	BQ	12 414	IACONO DI CACITO Daniele	20011619	AAAB		387.55	30 527.59
-	17/01/20	BQ	12 414	MOLIMARD Pierre	20011619	AAAB		1 540.00	28 987.59
-	17/01/20	BQ	12 414	JOLY Danielle	20011619	AAAB		1 040.00	27 947.59
-	17/01/20	BQ	12 414	LAVIGNE Marie madeleine	20011619	AAAJ		150.00	27 797.59
-	17/01/20	BQ	12 414	IACONO DI CACITO Daniele	20011619	AAAB		380.00	27 417.59
-	17/01/20	BQ	12 414	CHANUDET Fabienne	20011619	AAAB		1 350.00	26 067.59
-	17/01/20	BQ	12 414	IACONO DI CACITO Daniele	20011619	AAAB		380.00	25 687.59
-	17/01/20	BQ	12 414	BLOUZARD Joseph	20011619	AAAH		350.00	25 337.59
-	17/01/20	BQ	12 414	CARRON Stéphane	20011619	AAAB		125.00	25 212.59
-	17/01/20	BQ	12 414	MARCHAND ANNE MARIE	20011619	AAAH		54.40	25 158.19
-	17/01/20	BQ	12 414	CORSIN Gilles	20011619	AAAB		300.00	24 858.19
-	17/01/20	BQ	12 414	CROISY Martial	20011619	AAAL		1 698.00	23 160.19
-	17/01/20	BQ	12 414	BOXBERGER Pierre	20011619	AAAD		190.00	22 970.19
-	17/01/20	BQ	12 414	NEVEU Jean luc	20011619			1 940.00	21 030.19
-	17/01/20	BQ	12 414	MARIN JEAN CLAUDE	20011619	AAAJ		900.00	20 130.19
-	17/01/20	BQ	12 414	BOURGEOIS Gisele	20011619	AAAH		2 100.00	18 030.19
-	17/01/20	BQ	12 415	DUPRES Maurice	20011620	AAAF		30.00	18 000.19
-	17/01/20	BQ	12 446	JOLY Danielle	V19120769	AAAB		360.00	17 640.19
-	17/01/20	BQ	12 449	NEVEU Jean luc	V19120771			600.00	17 040.19
-	17/01/20	BQ	12 455	SCHIAVINI Monique	V20010780	AAAB		1 080.00	15 960.19
-	17/01/20	CAI	12 469	BENAT Francine	C20015540	AAAN		28.40	15 931.79
-	17/01/20	CAI	12 470	BRUNET Jean	C20015541	AAAZ		6.10	15 925.69
-	17/01/20	VEN	12 493	RHETY Helene	F20010786	AAAH		2 928.00	12 997.69
-	17/01/20	VEN	12 494	RHETY Helene	F20010787	AAAH	2 928.00		15 925.69
-	17/01/20	VEN	12 555	BENAT Francine	T20015540	AAAN	28.40		15 954.09
-	17/01/20	VEN	12 556	BRUNET Jean	T20015541	AAAZ	6.10		15 960.19
-	17/01/20	VEN	12 557	BOUMZEBRA Fatiha	T20015542	AAAJ	47.60		16 007.79
-	17/01/20	VEN	12 558	DUPRES Maurice	T20015543	AAAF	30.00		16 037.79

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-	20/01/20	BQ	12 416	CLEMENT Jocelyne	20011621	AAAJ		24.40	16 013.39
-	20/01/20	BQ	12 416	CLEMENT Georges	20011621	AAAF		6.10	16 007.29
-	20/01/20	BQ	12 438	RUGET Guy	V19120762	AAAF		870.00	15 137.29
-	20/01/20	BQ	12 442	MARIN JEAN CLAUDE	V19120767	AAAJ		360.00	14 777.29
-	20/01/20	BQ	12 444	CORSIN Gilles	V19120768	AAAB		360.00	14 417.29
-	20/01/20	BQ	12 451	LAVIGNE Marie madeleine	V19120772	AAAJ		360.00	14 057.29
-	20/01/20	CAI	12 471	GOUJON Bernard	C20015544	AAAF		24.40	14 032.89
-	20/01/20	VEN	12 495	BOURGEOIS Gisele	F20010788	AAAH	3 600.00		17 632.89
-	20/01/20	VEN	12 559	GOUJON Bernard	T20015544	AAAF	24.40		17 657.29
-	20/01/20	VEN	12 560	CLEMENT Jocelyne	T20015545	AAAJ	24.40		17 681.69
-	20/01/20	VEN	12 561	CLEMENT Georges	T20015546	AAAF	6.10		17 687.79
-	20/01/20	VEN	12 562	DARGAUD Gisèle	T20015548	AAAJ	20.00		17 707.79
-	21/01/20	BQ	12 417	LAPIERRE COLETTE	20011622	AAAH		16.00	17 691.79
-	21/01/20	BQ	12 417	LAUGERE ANDRE	20011622	AAAH		16.00	17 675.79
-	21/01/20	BQ	12 418	CUVY Pierre	20011623	AAAF		35.30	17 640.49
-	21/01/20	BQ	12 418	MIRLICOURTOIS CLAUDE ALAI	20011623	AAAH		47.60	17 592.89
-	21/01/20	BQ	12 456	BESSON Jeannine	V20010783	AAAH		300.00	17 292.89
-	21/01/20	VEN	12 496	LAPIERRE COLETTE	F20010789	AAAJ	680.00		17 972.89
-	21/01/20	VEN	12 563	LAUGERE ANDRE	T20015549	AAAH	16.00		17 988.89
-	21/01/20	VEN	12 564	CUVY Pierre	T20015550	AAAF	35.30		18 024.19
-	21/01/20	VEN	12 565	LAPIERRE COLETTE	T20015552	AAAH	16.00		18 040.19
-	21/01/20	VEN	12 566	MIRLICOURTOIS CLAUDE ALAI	T20015553	AAAH	47.60		18 087.79
-	22/01/20	BQ	12 419	RAQUIN REN2	20011624	AAAH		6.10	18 081.69
-	22/01/20	CAI	12 472	PRUDHOMME Odile	C20015554	AAAH		5.20	18 076.49
-	22/01/20	VEN	12 497	PROST PAYEBIEN Françoise	F20010790	AAAH	310.00		18 386.49
-	22/01/20	VEN	12 567	PRUDHOMME Odile	T20015554	AAAH	5.20		18 391.69
-	22/01/20	VEN	12 568	RAQUIN REN2	T20015555	AAAH	6.10		18 397.79
-	22/01/20	VEN	12 569	THEVENARD NICOLE	T20015556	AAAN	26.00		18 423.79
-	23/01/20	BQ	12 420	BATTISTON Christelle	20011625	AAAD		11.00	18 412.79
-	23/01/20	BQ	12 420	COLY Rene georges	20011625	AAAL		24.40	18 388.39
-	23/01/20	BQ	12 420	RHETY Helene	20011625	AAAJ		1 018.00	17 370.39
-	23/01/20	BQ	12 420	BROYER Marie	20011625	AAAL		75.00	17 295.39
-	23/01/20	BQ	12 420	DELORME Marie therese	20011625	AAAL		56.60	17 238.79
-	23/01/20	BQ	12 420	BOUMZEBRA Fatiha	20011625	AAAJ		47.60	17 191.19
-	23/01/20	BQ	12 420	RHETY Helene	20011625	AAAJ		150.00	17 041.19
-	23/01/20	BQ	12 420	CARRETTE HENRI	20011625	AAAF		22.30	17 018.89
-	23/01/20	BQ	12 420	PUTHET Raymonde	20011625	AAAJ		12.20	17 006.69
-	23/01/20	BQ	12 420	GAUTHIER Jessica	20011625	AAAF		12.20	16 994.49
-	23/01/20	BQ	12 420	DOMINGUES Rui	20011625	AAAB		80.00	16 914.49
-	23/01/20	BQ	12 420	BIGUET MERMET Andrée	20011625	AAAJ		36.60	16 877.89
-	23/01/20	BQ	12 421	NOVE JOSSERAND Michel	20011626	AAAH		250.00	16 627.89
-	23/01/20	BQ	12 421	LAPALUS GENEVIEVE	20011626	AAAJ		41.50	16 586.39
-	23/01/20	BQ	12 421	FROISSART SUZANNE	20011626	AAAN		24.40	16 561.99
-	23/01/20	BQ	12 422	ALIAS ANNE MARIE	20011627	AAAJ		12.20	16 549.79
-	23/01/20	BQ	12 422	BERAUD JEAN LUC	20011627	AAAN		18.30	16 531.49
-	23/01/20	BQ	12 422	SACCANI Jeannine	20011627	AAAF		28.40	16 503.09
-	23/01/20	VEN	12 498	BARRAUD Henri	F20010791	AAAB	3 600.00		20 103.09
-	23/01/20	VEN	12 499	BARRAUD Henri	F20010792	AAAB		3 600.00	16 503.09
-	23/01/20	VEN	12 500	BARRAUD Henri	F20010793	AAAB	3 600.00		20 103.09
-	23/01/20	VEN	12 501	DELRIEUX Jacques	F20010794	AAAN	3 600.00		23 703.09
-	23/01/20	VEN	12 502	SAVIN JEAN	F20010795	AAAL	3 528.00		27 231.09
-	23/01/20	VEN	12 503	NOVE JOSSERAND Michel	F20010796	AAAH	250.00		27 481.09

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-	23/01/20	VEN	12 570	ALIAS ANNE MARIE	T20015557	AAAJ	12.20		27 493.29
-	23/01/20	VEN	12 571	BERAUD JEAN LUC	T20015558	AAAN	18.30		27 511.59
-	23/01/20	VEN	12 572	FROISSART SUZANNE	T20015559	AAAN	24.40		27 535.99
-	23/01/20	VEN	12 573	LAPALUS GENEVIEVE	T20015560	AAAJ	41.50		27 577.49
-	23/01/20	VEN	12 574	SACCANI Jeannine	T20015561	AAAF	28.40		27 605.89
-	24/01/20	BQ	12 423	SOLOGNY Marcelle	20011628	AAAJ		29.30	27 576.59
-	24/01/20	BQ	12 452	REVEL Joseph	V19120773	AAAN		360.00	27 216.59
-	24/01/20	BQ	12 459	RAVIER Ludovic	VAcompte	AAAB		29.30	27 187.29
-	24/01/20	CAI	12 473	BOTTON CHARLES	C20015562	AAAF		11.00	27 176.29
-	24/01/20	CAI	12 474	SERRANO MIREILLE	C20015563	AAAJ		28.40	27 147.89
-	24/01/20	VEN	12 575	BOTTON CHARLES	T20015562	AAAF	11.00		27 158.89
-	24/01/20	VEN	12 576	SERRANO MIREILLE	T20015563	AAAJ	28.40		27 187.29
-	24/01/20	VEN	12 577	SOLOGNY Marcelle	T20015564	AAAJ	29.30		27 216.59
-	27/01/20	BQ	12 424	CUVY Pierre	20011629	AAAF		21.00	27 195.59
-	27/01/20	BQ	12 425	DE ALMEIDA Mario	20011630	AAAJ		34.50	27 161.09
-	27/01/20	BQ	12 425	HENRY Simone	20011630	AAAH		41.50	27 119.59
-	27/01/20	BQ	12 425	FEUILLANT JACQUES	20011630	AAAJ		33.20	27 086.39
-	27/01/20	VEN	12 578	FEUILLANT JACQUES	T20015565	AAAJ	34.20		27 120.59
-	27/01/20	VEN	12 579	CUVY Pierre	T20015566	AAAF	21.00		27 141.59
-	27/01/20	VEN	12 580	HENRY Simone	T20015567	AAAH	41.50		27 183.09
-	27/01/20	VEN	12 581	DE ALMEIDA Mario	T20015568	AAAJ	34.50		27 217.59
-	27/01/20	RE	13 576	Régularisation de lettrage	20011630	AAAJ		1.00	27 216.59
-	28/01/20	BQ	12 426	DE CASTRO Victoria	20011631	AAAH		28.40	27 188.19
-	28/01/20	BQ	12 427	DOS REIS BAPTISTA MARIA D	20011632	AAAD		24.20	27 163.99
-	28/01/20	BQ	12 427	GARCIA ANTONIO	20011632	AAAL		4.80	27 159.19
-	28/01/20	BQ	12 457	BOURGEOIS Gisele	V20010788	AAAH		1 080.00	26 079.19
-	28/01/20	CAI	12 475	EHRHOLD Paul	C20015570	AAAD		8.00	26 071.19
-	28/01/20	CAI	12 476	MUSSO MONIQUE	C20015571	AAAJ		24.40	26 046.79
-	28/01/20	VEN	12 504	DEGAND Michel	F20010797	AAAH	3 600.00		29 646.79
-	28/01/20	VEN	12 582	GARCIA ANTONIO	T20015569	AAAL	4.80		29 651.59
-	28/01/20	VEN	12 583	EHRHOLD Paul	T20015570	AAAD	8.00		29 659.59
-	28/01/20	VEN	12 584	MUSSO MONIQUE	T20015571	AAAJ	24.40		29 683.99
-	28/01/20	VEN	12 585	DE CASTRO Victoria	T20015572	AAAH	28.40		29 712.39
-	28/01/20	VEN	12 586	DOS REIS BAPTISTA MARIA D	T20015573	AAAD	24.20		29 736.59
-	29/01/20	BQ	12 428	ROSSINI GUY	20011633	AAAP		52.00	29 684.59
-	29/01/20	BQ	12 428	BERGER Fabienne	20011633	AAAJ		30.50	29 654.09
-	29/01/20	BQ	12 429	PAUCHARD Jean-jacques	20011634	AAAL		28.30	29 625.79
-	29/01/20	BQ	12 434	TURCHET Gregory	V19110741	AAAJ		2 701.60	26 924.19
-	29/01/20	BQ	12 440	RUET Bernard	V19120766	AAAB		180.00	26 744.19
-	29/01/20	CAI	12 477	DOUARD Marc	C20015576	AAAJ		10.00	26 734.19
-	29/01/20	CAI	12 478	RAHMOUN Ahmed	C20015577	AAAP		12.20	26 721.99
-	29/01/20	VEN	12 587	ROSSINI GUY	T20015575	AAAP	52.00		26 773.99
-	29/01/20	VEN	12 588	DOUARD Marc	T20015576	AAAJ	10.00		26 783.99
-	29/01/20	VEN	12 589	RAHMOUN Ahmed	T20015577	AAAP	12.20		26 796.19
-	29/01/20	VEN	12 590	BERGER Fabienne	T20015578	AAAJ	30.50		26 826.69
-	29/01/20	VEN	12 591	PAUCHARD Jean-jacques	T20015579	AAAL	28.30		26 854.99
-	30/01/20	BQ	12 430	GASSE Jean paul	20011635	AAAL		18.30	26 836.69
-	30/01/20	BQ	12 430	PERRACHON Marcelle	20011635	AAAN		12.20	26 824.49
-	30/01/20	BQ	12 431	DALIN MARIE CLAUDE	20011636	AAAF		61.00	26 763.49
-	30/01/20	BQ	12 431	MOLIMARD Pierre	20011636	AAAB		10.00	26 753.49
-	30/01/20	BQ	12 431	DUCOMET Philippe	20011636	AAAF		61.00	26 692.49
-	30/01/20	CAI	12 479	MERCIER Monique	C20015586	AAAF		11.00	26 681.49

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-	30/01/20	CAI	12 480	CORSIN Gilles	C20015590	AAAB		5.20	26 676.29
-	30/01/20	VEN	12 592	CARRON Chantal	T20015580	AAAN	47.60		26 723.89
-	30/01/20	VEN	12 593	GASSE Jean paul	T20015581	AAAL	18.30		26 742.19
-	30/01/20	VEN	12 594	DUCOMET Philippe	T20015582	AAAF	61.00		26 803.19
-	30/01/20	VEN	12 595	DALIN MARIE CLAUDE	T20015583	AAAF	61.00		26 864.19
-	30/01/20	VEN	12 596	JANIN MARCELLE	T20015584	AAAD	63.35		26 927.54
-	30/01/20	VEN	12 597	MOLIMARD Pierre	T20015585	AAAB	10.00		26 937.54
-	30/01/20	VEN	12 598	MERCIER Monique	T20015586	AAAF	11.00		26 948.54
-	30/01/20	VEN	12 599	PERRACHON Marcelle	T20015587	AAAN	12.20		26 960.74
-	30/01/20	VEN	12 600	CORSIN Gilles	T20015590	AAAB	5.20		26 965.94
-	31/01/20	BQ	12 432	TABUREL BERNARD	20021637	AAAL		24.40	26 941.54
-	31/01/20	BQ	12 432	GAUTHIER ANNIE	20021637	AAAP		35.40	26 906.14
-	31/01/20	BQ	12 454	CROISY Martial	V19120775	AAAL		360.00	26 546.14
-	31/01/20	VEN	12 505	MERAND Pascal	F20010798	AAAP	540.00		27 086.14
-	31/01/20	VEN	12 601	GAUTHIER ANNIE	T20015591	AAAP	35.40		27 121.54
-	31/01/20	VEN	12 602	PERRACHON Marcelle	T20015592	AAAP	21.00		27 142.54
-	31/01/20	VEN	12 603	TABUREL BERNARD	T20015593	AAAL	24.40		27 166.94
-	31/01/20	VEN	12 604	MICHON Suzanne	T20015594	AAAL	24.40		27 191.34
-	03/02/20	BQ	12 729	LACONDEMIN JEAN	20021638	AAAH		60.80	27 130.54
-	03/02/20	BQ	12 729	BRULEY-PALAZZO Marie chri	20021638	AAAN		36.60	27 093.94
-	03/02/20	BQ	12 730	BESSARD Ginette	20021639	AAAF		24.40	27 069.54
-	03/02/20	BQ	12 763	SCHIAVINI Monique	V20010780	AAAB		420.00	26 649.54
-	03/02/20	BQ	12 764	BESSON Jeannine	V20010783	AAAH		210.00	26 439.54
-	03/02/20	BQ	12 765	RAVIER Ludovic	V20010785	AAAD		210.00	26 229.54
-	03/02/20	CAI	12 782	AUBLANC Suzanne	C20025595	AAAJ		47.60	26 181.94
-	03/02/20	CAI	12 783	QUINSON MONIQUE	C20025599	AAAJ		45.30	26 136.64
-	03/02/20	VEN	12 818	DARGAUD Gisèle	F20020799	AAAJ	1 550.00		27 686.64
-	03/02/20	VEN	12 819	MORTET JOSETTE	F20020800	AAAH	75.00		27 761.64
-	03/02/20	VEN	12 845	AUBLANC Suzanne	T20025595	AAAJ	47.60		27 809.24
-	03/02/20	VEN	12 846	LACONDEMIN JEAN	T20025596	AAAH	60.80		27 870.04
-	03/02/20	VEN	12 847	BESSARD Ginette	T20025597	AAAF	24.40		27 894.44
-	03/02/20	VEN	12 848	BRULEY-PALAZZO Marie chri	T20025598	AAAN	36.60		27 931.04
-	03/02/20	VEN	12 849	QUINSON MONIQUE	T20025599	AAAJ	45.30		27 976.34
-	04/02/20	BQ	12 731	BORRE FRANCOISE	20021641	AAAN		23.20	27 953.14
-	04/02/20	BQ	12 731	BORRE HENRI	20021641	AAAN		31.20	27 921.94
-	04/02/20	BQ	12 731	CHANTIN Odette	20021641	AAAH		46.70	27 875.24
-	04/02/20	BQ	12 731	BRAIBANT Robert	20021641	AAAJ		35.40	27 839.84
-	04/02/20	BQ	12 766	RAVIER Ludovic	V20010785	AAAD		1 150.00	26 689.84
-	04/02/20	BQ	12 769	DEGAND Michel	V20010797	AAAH		740.00	25 949.84
-	04/02/20	CAI	12 784	TRANCHANT Alain	C20025600	AAAH		36.60	25 913.24
-	04/02/20	CAI	12 785	CASSOU Daniel	C20025601	AAAF		11.00	25 902.24
-	04/02/20	CAI	12 786	LEBERRE Daniele	C20025604	AAAF		8.00	25 894.24
-	04/02/20	VEN	12 820	RUET Bernard	F20020801	AAAD	1 800.00		27 694.24
-	04/02/20	VEN	12 821	GALLAND MONIQUE	F20020802	AAAD	1 600.00		29 294.24
-	04/02/20	VEN	12 822	BAILLY Chantal	F20020803	AAAJ		3 100.00	26 194.24
-	04/02/20	VEN	12 823	BAILLY Chantal	F20020804	AAAJ	3 100.00		29 294.24
-	04/02/20	VEN	12 850	TRANCHANT Alain	T20025600	AAAH	36.60		29 330.84
-	04/02/20	VEN	12 851	CASSOU Daniel	T20025601	AAAF	11.00		29 341.84
-	04/02/20	VEN	12 852	CHANTIN Odette	T20025602	AAAH	46.70		29 388.54
-	04/02/20	VEN	12 853	BRAIBANT Robert	T20025603	AAAJ	35.40		29 423.94
-	04/02/20	VEN	12 854	LEBERRE Daniele	T20025604	AAAF	8.00		29 431.94
-	04/02/20	VEN	12 855	GAUDEV VALERIE	T20025605	AAAJ	12.20		29 444.14

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-	04/02/20	VEN	12 856	BORRE HENRI	T20025606	AAAN	31.20		29 475.34
-	04/02/20	VEN	12 857	BORRE FRANCOISE	T20025607	AAAN	23.20		29 498.54
-	05/02/20	BQ	12 732	GRAND Michel	20021642	AAAD		10.00	29 488.54
-	05/02/20	VEN	12 858	GRAND Michel	T20025608	AAAD	10.00		29 498.54
-	06/02/20	BQ	12 733	FLORIMOND André	20021643	AAAH		40.60	29 457.94
-	06/02/20	BQ	12 733	GRAND MARIE ODILE	20021643	AAAL		39.00	29 418.94
-	06/02/20	BQ	12 734	TABUREL BERNARD	20021644	AAAN		12.20	29 406.74
-	06/02/20	BQ	12 734	GUICHARD Henri	20021644	AAAT		23.20	29 383.54
-	06/02/20	BQ	12 734	PAQUERIAUD Xavier	20021644	AAAB		10.00	29 373.54
-	06/02/20	CAI	12 787	LEBLANC Yvonne	C20025610	AAAJ		18.30	29 355.24
-	06/02/20	CAI	12 788	MERAND Pascal	C20025616	AAAP		10.00	29 345.24
-	06/02/20	VEN	12 824	FORIN Jacques	F20020806	AAAF	75.00		29 420.24
-	06/02/20	VEN	12 825	COCHET Pascal	F20020807	AAAD	1 550.00		30 970.24
-	06/02/20	VEN	12 859	LOREAU PASCAL	T20025609	AAAR	20.20		30 990.44
-	06/02/20	VEN	12 860	LEBLANC Yvonne	T20025610	AAAJ	18.30		31 008.74
-	06/02/20	VEN	12 861	GUICHARD Henri	T20025611	AAAT	23.20		31 031.94
-	06/02/20	VEN	12 862	TABUREL BERNARD	T20025613	AAAN	12.20		31 044.14
-	06/02/20	VEN	12 863	GRAND MARIE ODILE	T20025614	AAAL	39.00		31 083.14
-	06/02/20	VEN	12 864	FLORIMOND André	T20025615	AAAH	40.60		31 123.74
-	06/02/20	VEN	12 865	MERAND Pascal	T20025616	AAAP	10.00		31 133.74
-	07/02/20	BQ	12 735	LEROYER Chantal	20021645	AAAH		55.90	31 077.84
-	07/02/20	BQ	12 735	PELLAN MONIQUE	20021645	AAAN		35.40	31 042.44
-	07/02/20	BQ	12 735	PREAUD GUY	20021645	AAAL		53.70	30 988.74
-	07/02/20	BQ	12 739	GAUDEZ VALERIE	20021649	AAAH		860.00	30 128.74
-	07/02/20	BQ	12 739	CHANUDET Fabienne	20021649	AAAB		950.00	29 178.74
-	07/02/20	BQ	12 771	DARGAUD Gisèle	V20020799	AAAJ		370.00	28 808.74
-	07/02/20	BQ	12 773	RUET Bernard	V20020801	AAAD		610.00	28 198.74
-	07/02/20	CAI	12 789	VALETTE Gérard	C20025620	AAAD		10.00	28 188.74
-	07/02/20	VEN	12 826	PELLAN MONIQUE	F20020808	AAAN	1 450.00		29 638.74
-	07/02/20	VEN	12 827	BLOUZARD Joseph	F20020809	AAAH	1 800.00		31 438.74
-	07/02/20	VEN	12 828	BLOUZARD Thérèse	F20020810	AAAB	1 800.00		33 238.74
-	07/02/20	VEN	12 866	PAQUERIAUD Xavier	T20025617	AAAB	10.00		33 248.74
-	07/02/20	VEN	12 867	PREAUD GUY	T20025618	AAAL	53.70		33 302.44
-	07/02/20	VEN	12 868	PELLAN MONIQUE	T20025619	AAAN	35.40		33 337.84
-	07/02/20	VEN	12 869	VALETTE Gérard	T20025620	AAAD	10.00		33 347.84
-	07/02/20	VEN	12 870	VALENTIN Pierrette	T20025621	AAAJ	29.30		33 377.14
-	07/02/20	VEN	12 871	LEROYER Chantal	T20025622	AAAH	55.90		33 433.04
-	10/02/20	BQ	12 736	PASSOT Jacqueline	20021646	AAAF		5.20	33 427.84
-	10/02/20	BQ	12 736	DUHAMEL Ernest	20021646	AAAH		21.00	33 406.84
-	10/02/20	BQ	12 736	AUBERGER-BLANVILLAIN CHRI	20021646	AAAF		11.00	33 395.84
-	10/02/20	BQ	12 736	SAUERBORN ROBERT	20021646	AAAL		8.00	33 387.84
-	10/02/20	BQ	12 737	PASSAGE	20021647	AAAJ		6.10	33 381.74
-	10/02/20	BQ	12 737	BOXBERGER Pierre	20021647	AAAD		57.60	33 324.14
-	10/02/20	CAI	12 790	DA MOTA Candida	C20025625	AAAH		24.40	33 299.74
-	10/02/20	CAI	12 791	BEN SDIRA Imad	C20025631	AAAL		61.00	33 238.74
-	10/02/20	VEN	12 829	RUGET Guy	F20020811	AAAH	1 800.00		35 038.74
-	10/02/20	VEN	12 872	BOXBERGER Pierre	T20025623	AAAD	57.60		35 096.34
-	10/02/20	VEN	12 873	SAUERBORN ROBERT	T20025624	AAAL	8.00		35 104.34
-	10/02/20	VEN	12 874	DA MOTA Candida	T20025625	AAAH	24.40		35 128.74
-	10/02/20	VEN	12 875	PASSOT Jacqueline	T20025626	AAAF	5.20		35 133.94
-	10/02/20	VEN	12 876	AUBERGER-BLANVILLAIN CHRI	T20025627	AAAF	11.00		35 144.94
-	10/02/20	VEN	12 877	MORTET JOSETTE	T20025628	AAAH	45.00		35 189.94

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-	10/02/20	VEN	12 878	PASSAGE	T20025629	AAAJ	6.10		35 196.04
-	10/02/20	VEN	12 879	DUHAMEL Ernest	T20025630	AAAH	21.00		35 217.04
-	10/02/20	VEN	12 880	BEN SDIRA Imad	T20025631	AAAL	61.00		35 278.04
-	11/02/20	BQ	12 738	GAUDEZ VALERIE	20021648	AAAJ		12.20	35 265.84
-	11/02/20	BQ	12 738	CARRON Chantal	20021648	AAAN		47.60	35 218.24
-	11/02/20	BQ	12 738	DEGAND Michel	20021648	AAAH		840.00	34 378.24
-	11/02/20	BQ	12 738	THEVENARD NICOLE	20021648	AAAN		26.00	34 352.24
-	11/02/20	BQ	12 738	LAPIERRE COLETTE	20021648	AAAJ		680.00	33 672.24
-	11/02/20	BQ	12 738	JANIN MARCELLE	20021648	AAAD		63.35	33 608.89
-	11/02/20	BQ	12 738	MORTET JOSETTE	20021648	AAAH		75.00	33 533.89
-	11/02/20	BQ	12 738	RUET Bernard	20021648	AAAD		980.00	32 553.89
-	11/02/20	BQ	12 738	RHETY Helene	20021648	AAAJ		160.00	32 393.89
-	11/02/20	BQ	12 738	PERRACHON Marcelle	20021648	AAAP		21.00	32 372.89
-	11/02/20	BQ	12 738	MARIN JEAN CLAUDE	20021648	AAAJ		900.00	31 472.89
-	11/02/20	BQ	12 738	MERAND Pascal	20021648	AAAP		540.00	30 932.89
-	11/02/20	BQ	12 738	BLOUZARD Thérèse	20021648	AAAB		600.00	30 332.89
-	11/02/20	BQ	12 738	SAVIN JEAN	20021648	AAAL		540.00	29 792.89
-	11/02/20	BQ	12 738	DELRIEUX Jacques	20021648	AAAN		3 600.00	26 192.89
-	11/02/20	BQ	12 738	PELLAN MONIQUE	20021648	AAAN		400.00	25 792.89
-	11/02/20	BQ	12 738	SAVIN JEAN	20021648	AAAL		540.00	25 252.89
-	11/02/20	BQ	12 740	BACOT Marguerite	20021676	AAAJ		6.10	25 246.79
-	11/02/20	BQ	12 740	DUCROZET Raymond	20021676	AAAJ		36.60	25 210.19
-	11/02/20	BQ	12 768	SAVIN JEAN	V20010795	AAAL		420.00	24 790.19
-	11/02/20	CAI	12 792	BRUNET Jean	C20025634	AABB		6.10	24 784.09
-	11/02/20	CAI	12 793	DA ROCHA FERREIRA Maria	C20025635	AAAT		29.30	24 754.79
-	11/02/20	VEN	12 830	AUTRAND Jean Claude	F20020812	AAAB	3 000.00		27 754.79
-	11/02/20	VEN	12 881	DUCROZET Raymond	T20025632	AAAJ	36.60		27 791.39
-	11/02/20	VEN	12 882	BACOT Marguerite	T20025633	AAAJ	6.10		27 797.49
-	11/02/20	VEN	12 883	BRUNET Jean	T20025634	AABB	6.10		27 803.59
-	11/02/20	VEN	12 884	DA ROCHA FERREIRA Maria	T20025635	AAAT	29.30		27 832.89
-	12/02/20	BQ	12 741	GUIONET JACQUES	20021677	AAAN		39.00	27 793.89
-	12/02/20	BQ	12 742	KLEER Patrick	20021678	AAAJ		18.30	27 775.59
-	12/02/20	VEN	12 885	GUIONET JACQUES	T20025637	AAAN	39.00		27 814.59
-	12/02/20	VEN	12 886	KLEER Patrick	T20025638	AAAJ	18.30		27 832.89
-	13/02/20	BQ	12 744	MERLE François	20021680	AAAJ		10.00	27 822.89
-	13/02/20	BQ	12 744	JACQUOT HELENE	20021680	AAAJ		24.40	27 798.49
-	13/02/20	BQ	12 775	BLOUZARD Joseph	V20020809	AAAH		940.00	26 858.49
-	13/02/20	BQ	12 777	BLOUZARD Thérèse	V20020810	AAAB		940.00	25 918.49
-	13/02/20	CAI	12 794	GOMES Artur	C20025641	AAAH		17.40	25 901.09
-	13/02/20	CAI	12 795	BURKHARDT Jean	C20025642	AAAH		36.60	25 864.49
-	13/02/20	CAI	12 796	JACQUOT HELENE	C20025643	AAAJ		24.40	25 840.09
-	13/02/20	CAI	12 816	JACQUOT HELENE	R20025643	AAAJ	24.40		25 864.49
-	13/02/20	VEN	12 831	PACQUELET Michel	F20020814	AAAJ	1 350.00		27 214.49
-	13/02/20	VEN	12 887	CORTINOVIS Lucette	T20025639	AAAD	52.00		27 266.49
-	13/02/20	VEN	12 888	MERLE François	T20025640	AAAJ	10.00		27 276.49
-	13/02/20	VEN	12 889	GOMES Artur	T20025641	AAAH	17.40		27 293.89
-	13/02/20	VEN	12 890	BURKHARDT Jean	T20025642	AAAH	36.60		27 330.49
-	13/02/20	VEN	12 891	JACQUOT HELENE	T20025643	AAAJ	24.40		27 354.89
-	14/02/20	BQ	12 745	PACQUELET Michel	20021681	AAAJ		28.40	27 326.49
-	14/02/20	BQ	12 745	DEBOURG Marie therese	20021681	AAAJ		12.20	27 314.29
-	14/02/20	BQ	12 745	GOLDENBERG YVES	20021681	AAAH		20.00	27 294.29
-	14/02/20	BQ	12 767	BOURGEOIS Gisele	V20010788	AAAH		420.00	26 874.29

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-	14/02/20	CAI	12 797	DESCOMBES NICOLE	C20025647	AAAJ		5.20	26 869.09
-	14/02/20	VEN	12 832	CHANUDET Fabienne	F20020815	AAAB		3 100.00	23 769.09
-	14/02/20	VEN	12 833	CHANUDET Fabienne	F20020816	AAAB	3 100.00		26 869.09
-	14/02/20	VEN	12 834	CHANUDET Fabienne	F20020817	AAAB	200.00		27 069.09
-	14/02/20	VEN	12 892	PACQUELET Michel	T20025644	AAAJ	28.40		27 097.49
-	14/02/20	VEN	12 893	DEBOURG Marie therese	T20025645	AAAJ	12.20		27 109.69
-	14/02/20	VEN	12 894	DESCOMBES NICOLE	T20025647	AAAJ	5.20		27 114.89
-	14/02/20	VEN	12 895	GOLDENBERG YVES	T20025648	AAAH	20.00		27 134.89
-	15/02/20	BQ	12 743	REVEL Joseph	20021679	AAAN		3 240.00	23 894.89
-	15/02/20	BQ	12 743	BOXBERGER Pierre	20021679	AAAD		190.00	23 704.89
-	15/02/20	BQ	12 743	LAVIGNE Marie madeleine	20021679	AAAJ		150.00	23 554.89
-	15/02/20	BQ	12 743	HUMBERT Carine	20021679	AAAH		405.24	23 149.65
-	17/02/20	BQ	12 746	AUDUC PAUL	20021682	AAAH		10.00	23 139.65
-	17/02/20	BQ	12 746	DEBAUX Dominique	20021682	AAAF		19.00	23 120.65
-	17/02/20	BQ	12 746	BRUNEL Daniel	20021682	AAAZ		6.10	23 114.55
-	17/02/20	BQ	12 747	MICHON Suzanne	20021683	AAAL		45.40	23 069.15
-	17/02/20	VEN	12 835	MARTIN VALERIE	F20020818	AAAL	3 100.00		26 169.15
-	17/02/20	VEN	12 836	MARTIN VALERIE	F20020819	AAAL	240.00		26 409.15
-	17/02/20	VEN	12 896	DUMAS Marie-florence	T20025649	AAAH	72.00		26 481.15
-	17/02/20	VEN	12 897	AUDUC PAUL	T20025650	AAAH	10.00		26 491.15
-	17/02/20	VEN	12 898	DEBAUX Dominique	T20025651	AAAF	19.00		26 510.15
-	17/02/20	VEN	12 899	MICHON Suzanne	T20025652	AAAL	21.00		26 531.15
-	17/02/20	VEN	12 900	GIRARD Jeanne Marie	T20025653	AAAF	47.60		26 578.75
-	17/02/20	VEN	12 901	BRUNEL Daniel	T20025654	AAAZ	6.10		26 584.85
-	18/02/20	BQ	12 748	MIRALLES Louis	20021684	AAAL		17.10	26 567.75
-	18/02/20	BQ	12 749	PERRIER ANDRE	20021685	AAAF		20.20	26 547.55
-	18/02/20	BQ	12 749	MARCHAND JEAN	20021685	AAAJ		58.90	26 488.65
-	18/02/20	BQ	12 779	AUTRAND Jean Claude	V20020812	AAAB		280.00	26 208.65
-	18/02/20	CAI	12 798	PILLOT Andre	C20025656	AAAR		17.10	26 191.55
-	18/02/20	CAI	12 799	PERRIN Pierre	C20025657	AAAJ		5.20	26 186.35
-	18/02/20	CAI	12 800	PLATRET Jocelyne	C20025660	AAAP		12.20	26 174.15
-	18/02/20	VEN	12 837	CORDENOZ Jérôme	F20020820	AAAD	2 400.00		28 574.15
-	18/02/20	VEN	12 838	LAVIGNE Marie madeleine	F20020821	AAAJ		3 300.00	25 274.15
-	18/02/20	VEN	12 839	LAVIGNE Marie madeleine	F20020822	AAAJ	3 300.00		28 574.15
-	18/02/20	VEN	12 902	PERRIER Daniel	T20025655	AAAH	20.20		28 594.35
-	18/02/20	VEN	12 903	PILLOT Andre	T20025656	AAAR	17.10		28 611.45
-	18/02/20	VEN	12 904	PERRIN Pierre	T20025657	AAAJ	5.20		28 616.65
-	18/02/20	VEN	12 905	PERRIER Daniel	T20025658	AAAH		20.20	28 596.45
-	18/02/20	VEN	12 906	PERRIER ANDRE	T20025659	AAAF	20.20		28 616.65
-	18/02/20	VEN	12 907	PLATRET Jocelyne	T20025660	AAAP	12.20		28 628.85
-	18/02/20	VEN	12 908	MIRALLES Louis	T20025661	AAAL	17.10		28 645.95
-	18/02/20	VEN	12 909	MARCHAND JEAN	T20025662	AAAJ	58.90		28 704.85
-	19/02/20	BQ	12 750	SAMARDZIJA CEDRIC	20021686	AAAF		42.70	28 662.15
-	19/02/20	BQ	12 770	DEGAND Michel	V20010797	AAAH		420.00	28 242.15
-	19/02/20	CAI	12 801	JAMBON Maurice	C20025665	AAAJ		23.20	28 218.95
-	19/02/20	VEN	12 910	SAMARDZIJA CEDRIC	T20025664	AAAF	42.70		28 261.65
-	19/02/20	VEN	12 911	JAMBON Maurice	T20025665	AAAJ	23.20		28 284.85
-	20/02/20	BQ	12 751	SENECLAUZE PAUL	20021687	AAAJ		29.60	28 255.25
-	20/02/20	BQ	12 751	WACKENHEIM Françoise	20021687	AAAL		18.00	28 237.25
-	20/02/20	BQ	12 751	ANDREUX YVES	20021687	AAAL		24.40	28 212.85
-	20/02/20	BQ	12 752	BRUGNAUX GUY	20021688	AAAH		80.00	28 132.85
-	20/02/20	BQ	12 752	RODRIGUES DA CUNHA Antoni	20021688	AAAB		30.00	28 102.85

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-	20/02/20	BQ	12 752	WEBER Fanny	20021688	AAAD		80.00	28 022.85
-	20/02/20	BQ	12 752	ORTIN ANNICK	20021688	AAAH		116.00	27 906.85
-	20/02/20	BQ	12 752	RODRIGUES DA CUNHA Antoni	20021688	AAAB		29.60	27 877.25
-	20/02/20	BQ	12 752	PHILIPPON JOSETTE	20021688	AAAH		59.80	27 817.45
-	20/02/20	VEN	12 840	WEBER Fanny	F20020823	AAAD	80.00		27 897.45
-	20/02/20	VEN	12 841	RODRIGUES DA CUNHA Antoni	F20020824	AAAB	30.00		27 927.45
-	20/02/20	VEN	12 912	BRUGNAUX GUY	T20025666	AAAH	80.00		28 007.45
-	20/02/20	VEN	12 913	SENECLAUZE PAUL	T20025667	AAAJ	29.60		28 037.05
-	20/02/20	VEN	12 914	ANDREUX YVES	T20025668	AAAL	24.40		28 061.45
-	20/02/20	VEN	12 915	RODRIGUES DA CUNHA Antoni	T20025669	AAAB	29.60		28 091.05
-	20/02/20	VEN	12 916	PHILIPPON JOSETTE	T20025670	AAAH	59.80		28 150.85
-	20/02/20	VEN	12 917	WACKENHEIM Françoise	T20025671	AAAL	18.00		28 168.85
-	20/02/20	VEN	12 918	ORTIN ANNICK	T20025674	AAAH	116.00		28 284.85
-	21/02/20	BQ	12 753	BOUILLIN Marie-Claude	20021689	AAAP		26.30	28 258.55
-	21/02/20	BQ	12 754	PANAY Jeannine	20021690	AAAH		22.00	28 236.55
-	21/02/20	BQ	12 780	PACQUELET Michel	V20020814	AAAJ		1 140.00	27 096.55
-	21/02/20	CAI	12 802	NICOLAS Claire	C20025675	AAAF		11.00	27 085.55
-	21/02/20	VEN	12 842	MORENO ISAAC Josefa	F20020825	AAAB	3 800.00		30 885.55
-	21/02/20	VEN	12 919	NICOLAS Claire	T20025675	AAAF	11.00		30 896.55
-	21/02/20	VEN	12 920	BOUILLIN Marie-Claude	T20025676	AAAP	26.30		30 922.85
-	21/02/20	VEN	12 921	PANAY Jeannine	T20025677	AAAH	22.00		30 944.85
-	24/02/20	BQ	12 755	MOUROUX Marie Claude	20021691	AAAJ		85.20	30 859.65
-	24/02/20	BQ	12 756	HILAIRE Marie Pascale	20021692	AAAH		18.30	30 841.35
-	24/02/20	BQ	12 756	FAURE Nicole	20021692	AAAH		16.00	30 825.35
-	24/02/20	VEN	12 922	MOUROUX Marie Claude	T20025678	AAAJ	85.20		30 910.55
-	24/02/20	VEN	12 923	EMPAIN CLAUDE	T20025679	AAAJ	46.40		30 956.95
-	24/02/20	VEN	12 924	FAURE Nicole	T20025680	AAAH	16.00		30 972.95
-	24/02/20	VEN	12 925	HILAIRE Marie Pascale	T20025681	AAAH	18.30		30 991.25
-	25/02/20	BQ	12 757	PERRAUD MICHEL	20021693	AAAJ		47.60	30 943.65
-	25/02/20	BQ	12 757	PANAY Jeannine	20021693	AAAH		30.00	30 913.65
-	25/02/20	BQ	12 758	PAUBEL Roger	20021694	AAAH		23.20	30 890.45
-	25/02/20	BQ	12 758	PRUDHOMME Odile	20021694	AAAJ		18.30	30 872.15
-	25/02/20	BQ	12 758	DA COSTA Sara	20021694	AAAB		10.00	30 862.15
-	25/02/20	BQ	12 758	PONT Daniel	20021694	AAAJ		5.20	30 856.95
-	25/02/20	CAI	12 803	LAMBOLEY Michel	C20025683	AAAN		11.30	30 845.65
-	25/02/20	CAI	12 804	PRUDHOMME Odile	C20025684	AAAJ		18.30	30 827.35
-	25/02/20	CAI	12 817	PRUDHOMME Odile	R20025684	AAAJ	18.30		30 845.65
-	25/02/20	VEN	12 843	MIEUX ENTENDRE	F20020826	AAAB	6 100.80		36 946.45
-	25/02/20	VEN	12 926	PERRAUD MICHEL	T20025682	AAAJ	47.60		36 994.05
-	25/02/20	VEN	12 927	LAMBOLEY Michel	T20025683	AAAN	11.30		37 005.35
-	25/02/20	VEN	12 928	PRUDHOMME Odile	T20025684	AAAJ	18.30		37 023.65
-	25/02/20	VEN	12 929	PANAY Jeannine	T20025685	AAAH	30.00		37 053.65
-	25/02/20	VEN	12 930	PAUBEL Roger	T20025686	AAAH	23.20		37 076.85
-	25/02/20	VEN	12 931	DA COSTA Sara	T20025687	AAAB	10.00		37 086.85
-	25/02/20	VEN	12 932	GAUDEZ VALERIE	T20025688	AAAJ	17.10		37 103.95
-	26/02/20	BQ	12 772	DARGAUD Gisèle	V20020799	AAAJ		210.00	36 893.95
-	26/02/20	BQ	12 774	RUET Bernard	V20020801	AAAD		210.00	36 683.95
-	26/02/20	BQ	12 776	BLOUZARD Joseph	V20020809	AAAH		210.00	36 473.95
-	26/02/20	BQ	12 778	BLOUZARD Thérèse	V20020810	AAAB		210.00	36 263.95
-	26/02/20	CAI	12 805	BOURLoux YVONNE	C20025690	AAAH		5.20	36 258.75
-	26/02/20	CAI	12 806	DESBORDES JEAN-LOUIS	C20025695	AAAV		23.20	36 235.55
-	26/02/20	VEN	12 933	PONT Daniel	T20025689	AAAJ	5.20		36 240.75

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-	26/02/20	VEN	12 934	BOURLoux YVONNE	T20025690	AAAH	5.20		36 245.95
-	26/02/20	VEN	12 935	RAVIER Ludovic	T20025693	AAAD	23.20		36 269.15
-	26/02/20	VEN	12 936	RAVIER Ludovic	T20025694	AAAD	14.10		36 283.25
-	26/02/20	VEN	12 937	DESBORDES JEAN-LOUIS	T20025695	AAAV	23.20		36 306.45
-	27/02/20	BQ	12 759	PAUCHARD Jean-jacques	20021695	AAAN		22.20	36 284.25
-	27/02/20	BQ	12 760	GUER Anne	20021696	AAAF		30.50	36 253.75
-	27/02/20	BQ	12 760	DA MOTA Candida	20021696	AAAH		31.50	36 222.25
-	27/02/20	CAI	12 814	MOREL Nelly	F20050852	AAAB		300.00	35 922.25
-	27/02/20	VEN	12 938	DA MOTA Candida	T20025696	AAAH	31.50		35 953.75
-	27/02/20	VEN	12 939	GUER Anne	T20025697	AAAF	30.50		35 984.25
-	27/02/20	VEN	12 940	PAUCHARD Jean-jacques	T20025700	AAAN	22.20		36 006.45
-	28/02/20	BQ	12 761	DESPRAS Didier	20031697	AAAJ		26.30	35 980.15
-	28/02/20	BQ	12 761	ROMAND Ginette	20031697	AAAN		6.10	35 974.05
-	28/02/20	BQ	12 762	SEGHIR MOKHTAR Nicole	20031698	AAAD		650.00	35 324.05
-	28/02/20	BQ	12 762	STRIPPE Odette	20031698	AAAL		30.50	35 293.55
-	28/02/20	BQ	12 781	MORENO ISAAC Josefa	V20020825	AAAB		2 280.00	33 013.55
-	28/02/20	VEN	12 844	SEGHIR MOKHTAR Nicole	F20020827	AAAD	3 300.00		36 313.55
-	28/02/20	VEN	12 941	ROMAND Ginette	T20025701	AAAN	6.10		36 319.65
-	28/02/20	VEN	12 942	DESPRAS Didier	T20025702	AAAJ	26.30		36 345.95
-	28/02/20	VEN	12 943	STRIPPE Odette	T20025703	AAAL	30.50		36 376.45
-	02/03/20	BQ	12 944	BURON Marylene	20031699	AAAN		11.00	36 365.45
-	02/03/20	BQ	12 944	GUILLOUX Carmelle	20031699	AAAP		13.20	36 352.25
-	02/03/20	BQ	12 968	RUGET Guy	V20020811	AAAH		940.00	35 412.25
-	02/03/20	VEN	13 005	PERRIN CLAUDE	F20030828	AAAB	3 240.00		38 652.25
-	02/03/20	VEN	13 020	BURON Marylene	T20035704	AAAN	11.00		38 663.25
-	02/03/20	VEN	13 021	GUILLOUX Carmelle	T20035705	AAAP	13.20		38 676.45
-	03/03/20	BQ	12 945	PORTRAIT Maurice	20031700	AAAJ		29.30	38 647.15
-	03/03/20	BQ	12 945	BORNUAT GABRIELLE	20031700	AAAR		23.10	38 624.05
-	03/03/20	BQ	12 945	BORNUAT Paul	20031700	AAAP		26.30	38 597.75
-	03/03/20	CAI	12 983	KAPLAN Raziye	C20035706	AAAD		18.30	38 579.45
-	03/03/20	CAI	12 984	RONGIER Raymonde	C20035710	AAAH		23.20	38 556.25
-	03/03/20	CAI	12 985	RONDIERE MONIQUE	C20035711	AAAJ		6.10	38 550.15
-	03/03/20	VEN	13 006	CORSIN Guy	F20030829	AAAB	3 685.00		42 235.15
-	03/03/20	VEN	13 022	KAPLAN Raziye	T20035706	AAAD	18.30		42 253.45
-	03/03/20	VEN	13 023	PORTRAIT Maurice	T20035707	AAAJ	29.30		42 282.75
-	03/03/20	VEN	13 024	BORNUAT GABRIELLE	T20035708	AAAR	23.10		42 305.85
-	03/03/20	VEN	13 025	BORNUAT Paul	T20035709	AAAP	26.30		42 332.15
-	03/03/20	VEN	13 026	RONGIER Raymonde	T20035710	AAAH	23.20		42 355.35
-	03/03/20	VEN	13 027	RONDIERE MONIQUE	T20035711	AAAJ	6.10		42 361.45
-	04/03/20	BQ	12 946	BOITIER Patrick	20031701	AAAR		11.00	42 350.45
-	04/03/20	BQ	12 947	DE VALERIO Brigitte	20031702	AAAJ		12.20	42 338.25
-	04/03/20	BQ	12 947	OLIVEIRA Carminda	20031702	AAAH		24.40	42 313.85
-	04/03/20	CAI	12 986	BRUNET Jean	C20035714	AABB		6.10	42 307.75
-	04/03/20	VEN	13 007	PAQUERIAUD Xavier	F20030830	AAAD	3 800.00		46 107.75
-	04/03/20	VEN	13 008	INTERORTHOLAB	F20030831	AAAB	127.00		46 234.75
-	04/03/20	VEN	13 028	BOITIER Patrick	T20035713	AAAR	11.00		46 245.75
-	04/03/20	VEN	13 029	BRUNET Jean	T20035714	AABB	6.10		46 251.85
-	04/03/20	VEN	13 030	DE VALERIO Brigitte	T20035715	AAAJ	12.20		46 264.05
-	04/03/20	VEN	13 031	OLIVEIRA Carminda	T20035716	AAAH	24.40		46 288.45
-	05/03/20	BQ	12 948	DESPRAS Didier	20031703	AAAJ		11.00	46 277.45
-	05/03/20	BQ	12 949	COULON ROBERT	20031704	AAAF		36.60	46 240.85
-	05/03/20	BQ	12 949	AUGAGNEUR Charles	20031704	AAAD		61.00	46 179.85

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-	05/03/20	BQ	12 976	CORSIN Guy	V20030829	AAAB		1 480.00	44 699.85
-	05/03/20	VEN	13 032	COULON ROBERT	T20035717	AAAF	36.60		44 736.45
-	05/03/20	VEN	13 033	AUGAGNEUR Charles	T20035718	AAAD	61.00		44 797.45
-	05/03/20	VEN	13 034	DESPRAS Didier	T20035719	AAAJ	11.00		44 808.45
-	06/03/20	BQ	12 950	MORTET JOSETTE	20031705	AAAH		45.00	44 763.45
-	06/03/20	BQ	12 950	LOREAU PASCAL	20031705	AAAR		20.20	44 743.25
-	06/03/20	BQ	12 950	RUGET Guy	20031705	AAAH		650.00	44 093.25
-	06/03/20	BQ	12 950	CHANUDET Fabienne	20031705	AAAB		70.00	44 023.25
-	06/03/20	BQ	12 950	CORTINOVIS Lucette	20031705	AAAD		52.00	43 971.25
-	06/03/20	BQ	12 950	AUTRAND Jean Claude	20031705	AAAB		2 300.00	41 671.25
-	06/03/20	BQ	12 950	SAVIN JEAN	20031705	AAAL		548.00	41 123.25
-	06/03/20	BQ	12 950	MORENO ISAAC Josefa	20031705	AAAB		1 100.00	40 023.25
-	06/03/20	BQ	12 950	DUMAS Marie-florence	20031705	AAAH		72.00	39 951.25
-	06/03/20	BQ	12 950	BARRAUD Henri	20031705	AAAB		3 600.00	36 351.25
-	06/03/20	BQ	12 950	VALENTIN Pierrette	20031705	AAAJ		29.30	36 321.95
-	06/03/20	BQ	12 950	GAUDEZ VALERIE	20031705	AAAJ		17.10	36 304.85
-	06/03/20	BQ	12 950	FORIN Jacques	20031705	AAAF		75.00	36 229.85
-	06/03/20	BQ	12 950	GIRARD Jeanne Marie	20031705	AAAF		47.60	36 182.25
-	06/03/20	BQ	12 951	COLVRAY Joseph	20031706	AAAL		34.40	36 147.85
-	06/03/20	VEN	13 035	MARCELIN PAULETTE	T20035720	AAAJ	38.50		36 186.35
-	06/03/20	VEN	13 036	COLVRAY Joseph	T20035721	AAAL	34.40		36 220.75
-	09/03/20	BQ	12 952	DUFOUR Aline	20031707	AAAH		18.30	36 202.45
-	09/03/20	BQ	12 952	DALIN MARIE CLAUDE	20031707	AAAH		11.00	36 191.45
-	09/03/20	BQ	12 953	DOURIAUT Simone	20031708	AAAJ		58.90	36 132.55
-	09/03/20	BQ	12 953	MARTEAU Hélène	20031708	AAAJ		37.30	36 095.25
-	09/03/20	BQ	12 953	MARION Paul	20031708	AAAJ		43.40	36 051.85
-	09/03/20	BQ	12 953	MONNIER Marie louise	20031708	AAAN		35.40	36 016.45
-	09/03/20	BQ	12 973	SEGHIR MOKHTAR Nicole	V20020827	AAAD		780.00	35 236.45
-	09/03/20	CAI	12 987	CATELA Luisa	C20035723	AAAJ		6.10	35 230.35
-	09/03/20	CAI	12 988	LONG Madeleine	C20035725	AAAN		11.00	35 219.35
-	09/03/20	VEN	13 009	NAVEL REGINE	F20030832	AAAH	75.00		35 294.35
-	09/03/20	VEN	13 037	CATELA Luisa	T20035723	AAAJ	6.10		35 300.45
-	09/03/20	VEN	13 038	DALIN MARIE CLAUDE	T20035724	AAAH	11.00		35 311.45
-	09/03/20	VEN	13 039	LONG Madeleine	T20035725	AAAN	11.00		35 322.45
-	09/03/20	VEN	13 040	MARION Paul	T20035728	AAAJ	43.40		35 365.85
-	09/03/20	VEN	13 041	MONNIER Marie louise	T20035729	AAAN	35.40		35 401.25
-	09/03/20	VEN	13 042	DUFOUR Aline	T20035730	AAAH	18.30		35 419.55
-	09/03/20	VEN	13 043	MARTEAU Hélène	T20035731	AAAJ	37.30		35 456.85
-	09/03/20	VEN	13 044	DOURIAUT Simone	T20035732	AAAJ	58.90		35 515.75
-	10/03/20	BQ	12 954	JUILLARD Evelyne	20031709	AAAL		17.40	35 498.35
-	10/03/20	BQ	12 955	FABRE JEAN PAUL	20031710	AAAJ		44.60	35 453.75
-	10/03/20	BQ	12 955	BERLIERE Marie Thérèse	20031710	AAAH		38.50	35 415.25
-	10/03/20	BQ	12 955	GUYOCHON YVES	20031710	AAAH		30.50	35 384.75
-	10/03/20	BQ	12 974	PERRIN CLAUDE	V20030828	AAAB		2 030.00	33 354.75
-	10/03/20	CAI	12 989	BROYER Ernest	C20035737	AAAB		52.80	33 301.95
-	10/03/20	VEN	13 010	SEIGNEZ Pierre Jean	F20030833	AAAB	3 600.00		36 901.95
-	10/03/20	VEN	13 011	AIT EL KHANJER Brahim	F20030834	AAAB	2 700.00		39 601.95
-	10/03/20	VEN	13 045	JUILLARD Evelyne	T20035733	AAAL	17.40		39 619.35
-	10/03/20	VEN	13 046	FABRE JEAN PAUL	T20035734	AAAJ	44.60		39 663.95
-	10/03/20	VEN	13 047	BERLIERE Marie Thérèse	T20035735	AAAH	38.50		39 702.45
-	10/03/20	VEN	13 048	GUYOCHON YVES	T20035736	AAAH	30.50		39 732.95
-	10/03/20	VEN	13 049	BROYER Ernest	T20035737	AAAB	52.80		39 785.75

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-	11/03/20	BQ	12 956	BAZIN BERNARD	20031711	AAAP		12.20	39 773.55
-	11/03/20	BQ	12 957	PASSOT Jacqueline	20031712	AAAF		90.00	39 683.55
-	11/03/20	BQ	12 969	AUTRAND Jean Claude	V20020812	AAAB		420.00	39 263.55
-	11/03/20	BQ	12 970	PACQUELET Michel	V20020814	AAAJ		210.00	39 053.55
-	11/03/20	CAI	12 990	DA ROCHA FERREIRA Maria	C20035739	AAAT		11.00	39 042.55
-	11/03/20	CAI	12 991	LE PAPE Bernard	C20035743	AAAL		18.30	39 024.25
-	11/03/20	VEN	13 012	MICHON Jean	F20030835	AAAD	1 800.00		40 824.25
-	11/03/20	VEN	13 050	DA ROCHA FERREIRA Maria	T20035739	AAAT	11.00		40 835.25
-	11/03/20	VEN	13 051	BAZIN BERNARD	T20035740	AAAP	12.20		40 847.45
-	11/03/20	VEN	13 052	PASSOT Jacqueline	T20035742	AAAF	90.00		40 937.45
-	11/03/20	VEN	13 053	LE PAPE Bernard	T20035743	AAAL	18.30		40 955.75
-	12/03/20	BQ	12 958	GRAVALLON Jacky	20031713	AAAB		5.20	40 950.55
-	12/03/20	BQ	12 959	BAJARD Florence	20031714	AAAH		11.00	40 939.55
-	12/03/20	BQ	12 959	GUENOT Gerard	20031714	AAAL		162.20	40 777.35
-	12/03/20	BQ	12 959	MICHON Jean	20031714	AAAD		50.00	40 727.35
-	12/03/20	BQ	12 959	JACQUEMOUX CLAUDE	20031714	AAAN		30.50	40 696.85
-	12/03/20	CAI	12 992	COUDURIER CURVEUR Jérôme	C20035746	AAAF		11.00	40 685.85
-	12/03/20	CAI	12 993	RAHMOUN Ahmed	C20035749	AAAR		6.10	40 679.75
-	12/03/20	CAI	12 994	GUENOT Gerard	C20035751	AAAL		12.20	40 667.55
-	12/03/20	CAI	13 004	GUENOT Gerard	R20035751	AAAL	12.20		40 679.75
-	12/03/20	VEN	13 013	GRAVALLON Jacky	F20030836	AAAB	3 600.00		44 279.75
-	12/03/20	VEN	13 014	GUENOT Gerard	F20030837	AAAL	75.00		44 354.75
-	12/03/20	VEN	13 015	GUENOT Gerard	F20030838	AAAL	75.00		44 429.75
-	12/03/20	VEN	13 054	BAJARD Florence	T20035744	AAAH	11.00		44 440.75
-	12/03/20	VEN	13 055	JACQUEMOUX CLAUDE	T20035745	AAAN	30.50		44 471.25
-	12/03/20	VEN	13 056	COUDURIER CURVEUR Jérôme	T20035746	AAAF	11.00		44 482.25
-	12/03/20	VEN	13 057	RAHMOUN Ahmed	T20035749	AAAR	6.10		44 488.35
-	12/03/20	VEN	13 058	GRAVALLON Jacky	T20035750	AAAB	5.20		44 493.55
-	12/03/20	VEN	13 059	GUENOT Gerard	T20035751	AAAL	12.20		44 505.75
-	13/03/20	BQ	12 960	PONT Daniel	20031715	AAAJ		67.80	44 437.95
-	13/03/20	BQ	12 960	DEMANGEON RENE	20031715	AAAH		8.00	44 429.95
-	13/03/20	BQ	12 960	LAGROST NOEL	20031715	AAAL		64.50	44 365.45
-	13/03/20	BQ	12 960	GINEYTS BERNARD	20031715	AAAL		49.50	44 315.95
-	13/03/20	BQ	12 960	BURNICHON JEAN	20031715	AAAJ		12.20	44 303.75
-	13/03/20	BQ	12 960	BURNICHON JEAN	20031715	AAAJ		4.80	44 298.95
-	13/03/20	BQ	12 977	SEIGNEZ Pierre Jean	V20030833	AAAB		1 200.00	43 098.95
-	13/03/20	VEN	13 060	DEMANGEON RENE	T20035752	AAAH	8.00		43 106.95
-	13/03/20	VEN	13 061	GINEYTS BERNARD	T20035753	AAAL	49.50		43 156.45
-	13/03/20	VEN	13 062	PONT Daniel	T20035754	AAAJ	67.80		43 224.25
-	13/03/20	VEN	13 063	LAGROST NOEL	T20035755	AAAL	64.50		43 288.75
-	13/03/20	VEN	13 064	BURNICHON JEAN	T20035756	AAAJ	12.20		43 300.95
-	13/03/20	VEN	13 065	BURNICHON JEAN	T20035757	AAAJ	4.80		43 305.75
-	16/03/20	BQ	12 961	TOUZOT Lucienne	20031716	AAAJ		24.40	43 281.35
-	16/03/20	BQ	12 961	PALLUEL - GERMAIN MICHEL	20031716	AAAJ		18.30	43 263.05
-	16/03/20	BQ	12 961	BOFFET Jean Pierre	20031716	AAAD		13.20	43 249.85
-	16/03/20	BQ	12 962	LAPALUS Andre	20031717	AAAH		48.60	43 201.25
-	16/03/20	BQ	12 962	PELLETIER AUDREY	20031717	AAAB		26.00	43 175.25
-	16/03/20	CAI	12 995	GAUTHERIN JOSETTE	C20035761	AAAL		17.40	43 157.85
-	16/03/20	CAI	12 996	OJEDA ROSARIO	C20035763	AAAL		17.10	43 140.75
-	16/03/20	CAI	13 002	MOREL Nelly	F20050852	AAAB		200.00	42 940.75
-	16/03/20	VEN	13 016	DUTHION ROBERT	F20030839	AAAB	3 560.00		46 500.75
-	16/03/20	VEN	13 017	GRAND Chloé	F20030840	AAAB	1 750.00		48 250.75

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-	16/03/20	VEN	13 018	PELLETIER AUDREY	F20030841	AAAB	2 900.00		51 150.75
-	16/03/20	VEN	13 066	PALLUEL - GERMAIN MICHEL	T20035758	AAAJ	18.30		51 169.05
-	16/03/20	VEN	13 067	LAPALUS Andre	T20035759	AAAH	48.60		51 217.65
-	16/03/20	VEN	13 068	RONDIERE MONIQUE	T20035760	AAAJ	26.30		51 243.95
-	16/03/20	VEN	13 069	GAUTHERIN JOSETTE	T20035761	AAAL	17.40		51 261.35
-	16/03/20	VEN	13 070	PERRACHON Marcelle	T20035762	AAAP	29.30		51 290.65
-	16/03/20	VEN	13 071	OJEDA ROSARIO	T20035763	AAAL	17.10		51 307.75
-	16/03/20	VEN	13 072	TOUZOT Lucienne	T20035764	AAAJ	24.40		51 332.15
-	16/03/20	VEN	13 073	BOFFET Jean Pierre	T20035765	AAAD	13.20		51 345.35
-	16/03/20	VEN	13 074	BERANGER ANNETTE	T20035767	AAAL	18.30		51 363.65
-	16/03/20	VEN	13 075	PELLETIER AUDREY	T20035768	AAAB	26.00		51 389.65
-	16/03/20	VEN	13 076	GAUTHIER Jessica	T20035769	AAAH	12.20		51 401.85
-	17/03/20	BQ	12 966	SEON HENRI	V19120751	AAAF		195.00	51 206.85
-	17/03/20	BQ	12 967	RAVIER Ludovic	V20010785	AAAD		140.00	51 066.85
-	17/03/20	BQ	12 978	AIT EL KHANJER Brahim	V20030834	AAAB		300.00	50 766.85
-	17/03/20	VEN	13 019	MOURRAT Simone	F20030842	AAAN	230.00		50 996.85
-	17/03/20	VEN	13 077	GUICHARD Marcelle	T20035770	AAAH	12.20		51 009.05
-	17/03/20	VEN	13 078	CORDENOZ Jérôme	T20035771	AAAB	24.40		51 033.45
-	17/03/20	VEN	13 079	BARBET Raymond	T20035772	AAAT	21.90		51 055.35
-	17/03/20	VEN	13 080	CARISSIMO MARTINE	T20035773	AAAP	24.40		51 079.75
-	17/03/20	VEN	13 081	MEUZY JEAN LOUIS	T20035774	AAAL	36.60		51 116.35
-	17/03/20	VEN	13 082	BERAUD JEAN LUC	T20035775	AAAP	27.90		51 144.25
-	17/03/20	VEN	13 083	FLORIN Patrick	T20035776	AAAH	12.20		51 156.45
-	18/03/20	BQ	12 975	PERRIN CLAUDE	V20030828	AAAB		420.00	50 736.45
-	18/03/20	BQ	12 979	AIT EL KHANJER Brahim	V20030834	AAAB		280.00	50 456.45
-	18/03/20	BQ	12 981	GRAVALLON Jacky	V20030836	AAAB		2 180.00	48 276.45
-	19/03/20	BQ	12 972	CORDENOZ Jérôme	V20020820	AAAD		1 171.74	47 104.71
-	19/03/20	BQ	12 982	DUTHION ROBERT	V20030839	AAAB		1 080.00	46 024.71
-	20/03/20	BQ	12 963	DUTHION ROBERT	20031719	AAAB		2 060.00	43 964.71
-	20/03/20	BQ	12 963	GRAND Chloé	20031719	AAAB		700.00	43 264.71
-	20/03/20	BQ	12 963	GRAVALLON Jacky	20031719	AAAB		1 000.00	42 264.71
-	20/03/20	BQ	12 963	MOURRAT Simone	20031719	AAAN		230.00	42 034.71
-	20/03/20	VEN	13 084	FEUILLANT JACQUES	T20035777	AAAL	19.20		42 053.91
-	23/03/20	BQ	12 971	MARTIN VALERIE	V20020818	AAAL		880.00	41 173.91
-	23/03/20	VEN	13 085	CATHERIN SIMONE	T20035778	AAAJ	26.40		41 200.31
-	24/03/20	BQ	12 980	MICHON Jean	V20030835	AAAD		1 540.00	39 660.31
-	24/03/20	VEN	13 086	BRUNEL Daniel	T20035779	AAAZ	13.20		39 673.51
-	24/03/20	VEN	13 087	LEBLANC Yvonne	T20035780	AAAJ	20.30		39 693.81
-	24/03/20	VEN	13 088	LHERONDEAU JEAN PIERRE	T20035781	AAAJ	20.30		39 714.11
-	25/03/20	BQ	12 964	MARCELIN PAULETTE	20031720	AAAJ		38.50	39 675.61
-	25/03/20	BQ	12 964	NAVEL REGINE	20031720	AAAH		75.00	39 600.61
-	25/03/20	BQ	12 964	CHANUDET Fabienne	20031720	AAAB		65.00	39 535.61
-	25/03/20	BQ	12 964	EMPAIN CLAUDE	20031720	AAAJ		46.40	39 489.21
-	25/03/20	BQ	12 964	DEGAND Michel	20031720	AAAH		800.00	38 689.21
-	25/03/20	BQ	12 964	PERRIN CLAUDE	20031720	AAAB		790.00	37 899.21
-	25/03/20	BQ	12 964	SEIGNEZ Pierre Jean	20031720	AAAB		1 980.00	35 919.21
-	25/03/20	BQ	12 964	BOXBERGER Pierre	20031720	AAAD		190.00	35 729.21
-	25/03/20	BQ	12 964	FAVRE DOMINIQUE	20031720	AAAH		1 220.00	34 509.21
-	25/03/20	BQ	12 964	CHANUDET Fabienne	20031720	AAAB		800.00	33 709.21
-	25/03/20	BQ	12 964	MARIN JEAN CLAUDE	20031720	AAAJ		800.00	32 909.21
-	25/03/20	BQ	12 964	MERCIER Monique	20031720	AAAH		1 000.00	31 909.21
-	25/03/20	BQ	12 964	GALLAND MONIQUE	20031720	AAAD		1 600.00	30 309.21

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-	25/03/20	BQ	12 964	RHETY Helene	20031720	AAAJ		160.00	30 149.21
-	25/03/20	BQ	12 964	BLOUZARD Thérèse	20031720	AAAB		600.00	29 549.21
-	25/03/20	BQ	12 964	INTERORTHOLAB	20031720	AAAB		127.00	29 422.21
-	25/03/20	BQ	12 964	PELLAN MONIQUE	20031720	AAAN		350.00	29 072.21
-	25/03/20	BQ	12 964	CORSIN Guy	20031720	AAAB		1 785.00	27 287.21
-	25/03/20	VEN	13 089	BACOT Marguerite	T20035782	AAAJ	14.20		27 301.41
-	25/03/20	VEN	13 090	PUTHET Raymonde	T20035783	AAAL	26.40		27 327.81
-	25/03/20	VEN	13 091	BOITIER Patrick	T20035784	AAAR	14.20		27 342.01
-	25/03/20	VEN	13 092	ROMAND Ginette	T20035785	AAAN	45.40		27 387.41
-	26/03/20	VEN	13 093	DUBOIS Roger	T20035787	AAAL	26.40		27 413.81
-	27/03/20	BQ	12 638	FRANCE AUDITION		AAAD		250.10	27 163.71
-	27/03/20	VEN	13 094	PASSAGE	T20035788	AAAJ	300.00		27 463.71
-	28/03/20	VEN	13 095	DESNOS Michel	T20035789	AAAF	17.10		27 480.81
-	30/03/20	BQ	12 965	DESNOS Michel	20041722	AAAF		17.10	27 463.71
-	30/03/20	VEN	13 096	HUMBERT Gilles	T20035790	AAAF	69.00		27 532.71
-	01/04/20	BQ	13 097	BRUNEL Daniel	20041723	AAAZ		6.10	27 526.61
-	01/04/20	BQ	13 109	CORDENOZ Jérôme	V20020820	AAAD		389.10	27 137.51
-	01/04/20	CAI	13 122	LEPY YVONNE	C20045793	AAAF		24.40	27 113.11
-	01/04/20	VEN	13 128	LEBLANC Yvonne	T20045791	AAAJ	20.30		27 133.41
-	01/04/20	VEN	13 129	BRUNEL Daniel	T20045792	AAAZ	6.10		27 139.51
-	01/04/20	VEN	13 130	LEPY YVONNE	T20045793	AAAF	24.40		27 163.91
-	01/04/20	VEN	13 131	BRUNET Jean	T20045794	AABB	18.30		27 182.21
-	02/04/20	BQ	13 110	MORENO ISAAC Josefa	V20020825	AAAB		420.00	26 762.21
-	02/04/20	VEN	13 132	DAUJAT MICHELLE	T20045795	AAAN	32.50		26 794.71
-	02/04/20	VEN	13 133	METZGER Dominique	T20045796	AAAN	32.50		26 827.21
-	06/04/20	VEN	13 134	CHAILLET Josie	T20045797	AAAN	61.00		26 888.21
-	07/04/20	BQ	13 112	RAVIER Ludovic	V20025693	AAAD		23.20	26 865.01
-	07/04/20	BQ	13 113	RAVIER Ludovic	V20025694	AAAD		14.10	26 850.91
-	07/04/20	VEN	13 135	ROLLET Jacques	T20045798	AAAR	53.00		26 903.91
-	07/04/20	VEN	13 136	PORTRAIT Maurice	T20045799	AAAJ	9.50		26 913.41
-	07/04/20	VEN	13 137	COSTE Christiane	T20045800	AAAH	14.70		26 928.11
-	08/04/20	VEN	13 138	DE CATA Emanuelle	T20045801	AAAF	14.70		26 942.81
-	09/04/20	BQ	13 121	MIMOUNI Driss	V20050848	AAAB		1 400.00	25 542.81
-	09/04/20	VEN	13 139	GUENGARD Patrick	T20045802	AAAN	39.10		25 581.91
-	10/04/20	BQ	13 098	RHETY Helene	20041724	AAAJ		160.00	25 421.91
-	10/04/20	BQ	13 098	COCHET Pascal	20041724	AAAD		610.00	24 811.91
-	10/04/20	BQ	13 098	BLOUZARD Thérèse	20041724	AAAB		600.00	24 211.91
-	10/04/20	BQ	13 098	DEGAND Michel	20041724	AAAH		800.00	23 411.91
-	10/04/20	VEN	13 140	GRAND MARIE ODILE	T20045803	AAAL	13.00		23 424.91
-	10/04/20	VEN	13 141	PASSAGE	T20045804	AAAJ	48.80		23 473.71
-	10/04/20	VEN	13 142	SOLOGNY Marcelle	T20045805	AAAL	24.40		23 498.11
-	11/04/20	BQ	13 099	GRAND MARIE ODILE	20041725	AAAL		13.00	23 485.11
-	14/04/20	BQ	13 111	SEGHIR MOKHTAR Nicole	V20020827	AAAD		1 450.00	22 035.11
-	14/04/20	BQ	13 117	AIT EL KHANJER Brahim	V20030834	AAAB		440.00	21 595.11
-	14/04/20	VEN	13 143	MICHEL Renee	T20045806	AAAJ	26.90		21 622.01
-	14/04/20	VEN	13 144	BARRAUD Arlette	T20045807	AAAJ	52.80		21 674.81
-	14/04/20	VEN	13 145	FONTANARI MONIQUE	T20045808	AAAL	40.90		21 715.71
-	14/04/20	VEN	13 146	TABUREL BERNARD	T20045809	AAAN	44.00		21 759.71
-	14/04/20	VEN	13 147	ROSSINI GUY	T20045810	AAAR	41.50		21 801.21
-	15/04/20	BQ	13 108	SAVIN JEAN	V20010795	AAAL		1 480.00	20 321.21
-	15/04/20	VEN	13 148	CHERVET ARLETTE	T20045811	AAAF	65.50		20 386.71
-	16/04/20	BQ	13 100	FAVRE DOMINIQUE	20041726	AAAH		720.00	19 666.71

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-	16/04/20	BQ	13 100	BOXBERGER Pierre	20041726	AAAD		190.00	19 476.71
-	16/04/20	BQ	13 100	MERCIER Monique	20041726	AAAH		1 040.00	18 436.71
-	16/04/20	BQ	13 100	CHANUDET Fabienne	20041726	AAAB		65.00	18 371.71
-	16/04/20	CAI	13 123	AIT EL KHANJER Brahim	C20045816	AAAB		6.10	18 365.61
-	16/04/20	VEN	13 149	HENIN HELENE	T20045812	AAAH	24.40		18 390.01
-	16/04/20	VEN	13 150	CHAMBARD Roger	T20045813	AAAJ	24.40		18 414.41
-	16/04/20	VEN	13 151	HILAIRE Marie Pascale	T20045814	AAAH	24.40		18 438.81
-	16/04/20	VEN	13 152	THOMAS MICHEL	T20045815	AAAL	79.00		18 517.81
-	16/04/20	VEN	13 153	AIT EL KHANJER Brahim	T20045816	AAAB	6.10		18 523.91
-	16/04/20	VEN	13 154	SIGNORET Jean François	T20045817	AAAH	126.00		18 649.91
-	17/04/20	VEN	13 155	BRULEY-PALAZZO Marie chri	T20045818	AAAN	38.60		18 688.51
-	20/04/20	BQ	13 101	SIGNORET Jean François	20041727	AAAH		126.00	18 562.51
-	20/04/20	BQ	13 101	THOMAS MICHEL	20041727	AAAL		79.00	18 483.51
-	20/04/20	BQ	13 102	CHAMBARD Roger	20041728	AAAJ		24.40	18 459.11
-	20/04/20	BQ	13 102	HILAIRE Marie Pascale	20041728	AAAH		24.40	18 434.71
-	20/04/20	BQ	13 114	CORSIN Guy	V20030829	AAAB		420.00	18 014.71
-	20/04/20	VEN	13 156	VINCENT BRUNO	T20045819	AAAP	39.00		18 053.71
-	20/04/20	VEN	13 157	GREGOIRE Pierre	T20045820	AAAH	72.00		18 125.71
-	20/04/20	VEN	13 158	ALAMAGNY Jacqueline	T20045821	AAAH	32.40		18 158.11
-	20/04/20	VEN	13 159	PETIT MICHEL	T20045822	AAAJ	41.50		18 199.61
-	20/04/20	VEN	13 160	DUROUX Denise	T20045823	AAAF	19.80		18 219.41
-	21/04/20	BQ	13 116	SEIGNEZ Pierre Jean	V20030833	AAAB		420.00	17 799.41
-	21/04/20	VEN	13 161	BORRE HENRI	T20045824	AAAP	36.60		17 836.01
-	22/04/20	VEN	13 162	FAILLET Josette	T20045825	AAAH	34.50		17 870.51
-	22/04/20	VEN	13 163	LAURENCIN Jacqueline	T20045826	AAAJ	69.40		17 939.91
-	23/04/20	BQ	13 103	RONDIERE MONIQUE	20041729	AAAJ		26.30	17 913.61
-	23/04/20	BQ	13 103	BARBET Raymond	20041729	AAAT		21.90	17 891.71
-	23/04/20	BQ	13 103	PERRACHON Marcelle	20041729	AAAP		29.30	17 862.41
-	23/04/20	BQ	13 103	RUGET Guy	20041729	AAAH		210.00	17 652.41
-	23/04/20	BQ	13 103	FONTANARI MONIQUE	20041729	AAAL		40.90	17 611.51
-	23/04/20	BQ	13 103	BRUNEL Daniel	20041729	AAAZ		13.20	17 598.31
-	23/04/20	BQ	13 103	BARRAUD Arlette	20041729	AAAJ		52.80	17 545.51
-	23/04/20	BQ	13 103	ROMAND Ginette	20041729	AAAN		45.40	17 500.11
-	23/04/20	BQ	13 103	BERAUD JEAN LUC	20041729	AAAP		27.90	17 472.21
-	23/04/20	BQ	13 103	PASSAGE	20041729	AAAJ		48.80	17 423.41
-	23/04/20	BQ	13 103	BRUNET Jean	20041729	AABB		18.30	17 405.11
-	23/04/20	BQ	13 103	BERANGER ANNETTE	20041729	AAAL		18.30	17 386.81
-	23/04/20	BQ	13 103	PROST PAYEBIEN Françoise	20041729	AAAH		310.00	17 076.81
-	23/04/20	BQ	13 103	GUICHARD Marcelle	20041729	AAAH		12.20	17 064.61
-	23/04/20	BQ	13 103	BOITIER Patrick	20041729	AAAR		14.20	17 050.41
-	23/04/20	BQ	13 104	AIT EL KHANJER Brahim	20041730	AAAB		1 260.00	15 790.41
-	23/04/20	BQ	13 107	SEON HENRI	V19120751	AAAF		180.00	15 610.41
-	23/04/20	BQ	13 115	PAQUERIAUD Xavier	V20030830	AAAD		360.00	15 250.41
-	23/04/20	BQ	13 120	GRAVALLON Jacky	V20030836	AAAB		420.00	14 830.41
-	23/04/20	CAI	13 124	PAUBEL Roger	C20045830	AAAH		12.20	14 818.21
-	23/04/20	VEN	13 164	BONNET RICHELIEU	T20045827	AAAL	72.00		14 890.21
-	23/04/20	VEN	13 165	PASSAGE	T20045828	AAAJ	5.20		14 895.41
-	23/04/20	VEN	13 166	REVEL Joseph	T20045829	AAAN	22.00		14 917.41
-	23/04/20	VEN	13 167	PAUBEL Roger	T20045830	AAAH	12.20		14 929.61
-	27/04/20	BQ	13 105	LAURENCIN Jacqueline	20041731	AAAJ		69.40	14 860.21
-	27/04/20	BQ	13 105	REVEL Joseph	20041731	AAAN		22.00	14 838.21
-	27/04/20	BQ	13 106	PASSAGE	20041732	AAAJ		5.20	14 833.01

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-	27/04/20	VEN	13 168	FAURITE MICHEL	T20045831	AAAH	61.00		14 894.01
-	27/04/20	VEN	13 169	GRAND Nicole	T20045832	AAAL	30.50		14 924.51
-	28/04/20	VEN	13 170	FROISSART SUZANNE	T20045833	AAAP	11.00		14 935.51
-	28/04/20	VEN	13 171	BOITIER Patrick	T20045834	AAAR	30.80		14 966.31
-	29/04/20	BQ	13 119	MICHON Jean	V20030835	AAAD		210.00	14 756.31
-	30/04/20	BQ	13 118	AIT EL KHANJER Brahim	V20030834	AAAB		420.00	14 336.31
-	30/04/20	VEN	13 172	MARTINET JEAN GILBERT	T20045835	AAAN	25.40		14 361.71
-	04/05/20	BQ	13 173	MARTINET JEAN GILBERT	20051733	AAAN		25.40	14 336.31
-	04/05/20	BQ	13 207	MARTIN VALERIE	V20020818	AAAL		420.00	13 916.31
-	04/05/20	BQ	13 209	DUTHION ROBERT	V20030839	AAAB		420.00	13 496.31
-	05/05/20	BQ	13 174	FAILLET Josette	20051734	AAAH		34.50	13 461.81
-	05/05/20	BQ	13 174	MORESTIN RENEE	20051734	AAAJ		12.20	13 449.61
-	05/05/20	BQ	13 174	GREGOIRE Pierre	20051734	AAAH		72.00	13 377.61
-	05/05/20	BQ	13 174	BACOT Marguerite	20051734	AAAJ		14.20	13 363.41
-	05/05/20	BQ	13 174	BORRE HENRI	20051734	AAAP		36.60	13 326.81
-	05/05/20	BQ	13 174	PETIT MICHEL	20051734	AAAJ		41.50	13 285.31
-	05/05/20	BQ	13 174	VINCENT BRUNO	20051734	AAAP		39.00	13 246.31
-	05/05/20	BQ	13 174	ALAMAGNY Jacqueline	20051734	AAAH		32.40	13 213.91
-	05/05/20	BQ	13 174	BONNET RICHELIEU	20051734	AAAL		72.00	13 141.91
-	05/05/20	BQ	13 174	METZGER Dominique	20051734	AAAN		32.50	13 109.41
-	05/05/20	VEN	13 255	MORESTIN RENEE	T20055836	AAAJ	12.20		13 121.61
-	06/05/20	VEN	13 256	BOREL Jean	T20055837	AAAF	12.20		13 133.81
-	07/05/20	CAI	13 215	PACQUELET Michel	C20055841	AAAL		30.00	13 103.81
-	07/05/20	VEN	13 257	BOIS Annie	T20055838	AAAF	37.00		13 140.81
-	07/05/20	VEN	13 258	ALVES Candido	T20055839	AAAJ	17.40		13 158.21
-	07/05/20	VEN	13 259	FROMENT Jean claude	T20055840	AAAP	62.50		13 220.71
-	07/05/20	VEN	13 260	PACQUELET Michel	T20055841	AAAL	31.00		13 251.71
-	07/05/20	VEN	13 261	DELRIEUX Jacques	T20055842	AAAN	15.00		13 266.71
-	07/05/20	VEN	13 262	DE VALERIO Brigitte	T20055843	AAAJ	24.40		13 291.11
-	07/05/20	VEN	13 263	BERGER Fabienne	T20055844	AAAL	24.40		13 315.51
-	07/05/20	VEN	13 264	BOIS Annette	T20055845	AAAB	37.00		13 352.51
-	11/05/20	BQ	13 175	COSTE Christiane	20051735	AAAH		13.70	13 338.81
-	11/05/20	BQ	13 175	LACONDEMIN JEAN	20051735	AAAH		23.50	13 315.31
-	11/05/20	BQ	13 176	LUTHRINGER Denis	20051736	AAAN		18.30	13 297.01
-	11/05/20	BQ	13 176	MERKLIN Cecile	20051736	AAAJ		42.50	13 254.51
-	11/05/20	BQ	13 176	GAUTHIER ANNIE	20051736	AAAR		43.40	13 211.11
-	11/05/20	BQ	13 176	DEBORDE ROGER FRANCOIS	20051736	AAAL		46.60	13 164.51
-	11/05/20	CAI	13 214	COSTE Christiane	C20045800	AAAH		1.00	13 163.51
-	11/05/20	CAI	13 216	OJEDA ROSARIO	C20055847	AAAL		12.20	13 151.31
-	11/05/20	CAI	13 217	BRUNET Jean	C20055850	AABB		16.20	13 135.11
-	11/05/20	CAI	13 218	PASSAGE	C20055858	AAAJ		11.00	13 124.11
-	11/05/20	VEN	13 265	MERKLIN Cecile	T20055846	AAAJ	42.50		13 166.61
-	11/05/20	VEN	13 266	OJEDA ROSARIO	T20055847	AAAL	12.20		13 178.81
-	11/05/20	VEN	13 267	DEBORDE ROGER FRANCOIS	T20055848	AAAL	46.60		13 225.41
-	11/05/20	VEN	13 268	ANDREUX YVES	T20055849	AAAL	24.40		13 249.81
-	11/05/20	VEN	13 269	BRUNET Jean	T20055850	AABB	16.20		13 266.01
-	11/05/20	VEN	13 270	LUTHRINGER Denis	T20055851	AAAN	18.30		13 284.31
-	11/05/20	VEN	13 271	DEBOURG Marie therese	T20055852	AAAJ	41.50		13 325.81
-	11/05/20	VEN	13 272	LACONDEMIN JEAN	T20055854	AAAH	23.50		13 349.31
-	11/05/20	VEN	13 273	COLY Rene georges	T20055855	AAAN	11.00		13 360.31
-	11/05/20	VEN	13 274	GAUTHIER ANNIE	T20055856	AAAR	43.40		13 403.71
-	11/05/20	VEN	13 275	PASSAGE	T20055858	AAAJ	11.00		13 414.71

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-	12/05/20	BQ	13 177	MICHEL Renee	20051737	AAAJ		26.90	13 387.81
-	12/05/20	BQ	13 177	FEUILLANT JACQUES	20051737	AAAL		19.20	13 368.61
-	12/05/20	BQ	13 177	LEBLANC Yvonne	20051737	AAAJ		20.30	13 348.31
-	12/05/20	BQ	13 177	DUROUX Denise	20051737	AAAF		19.80	13 328.51
-	12/05/20	BQ	13 177	SOLOGNY Marcelle	20051737	AAAL		24.40	13 304.11
-	12/05/20	BQ	13 177	ROLLET Jacques	20051737	AAAR		53.00	13 251.11
-	12/05/20	BQ	13 177	DAUJAT MICHELLE	20051737	AAAN		32.50	13 218.61
-	12/05/20	BQ	13 177	ROSSINI GUY	20051737	AAAR		41.50	13 177.11
-	12/05/20	BQ	13 177	RHETY Helene	20051737	AAAJ		160.00	13 017.11
-	12/05/20	BQ	13 177	HENIN HELENE	20051737	AAAH		24.40	12 992.71
-	12/05/20	BQ	13 177	CHAILLET Josie	20051737	AAAN		61.00	12 931.71
-	12/05/20	BQ	13 177	TABUREL BERNARD	20051737	AAAN		44.00	12 887.71
-	12/05/20	BQ	13 177	LEBLANC Yvonne	20051737	AAAJ		20.30	12 867.41
-	12/05/20	BQ	13 177	FROISSART SUZANNE	20051737	AAAP		11.00	12 856.41
-	12/05/20	BQ	13 177	HUMBERT Gilles	20051737	AAAF		69.00	12 787.41
-	12/05/20	BQ	13 177	BRULEY-PALAZZO Marie chri	20051737	AAAN		38.60	12 748.81
-	12/05/20	BQ	13 177	GRAND Nicole	20051737	AAAL		30.50	12 718.31
-	12/05/20	BQ	13 177	ALVES Candido	20051737	AAAJ		17.40	12 700.91
-	12/05/20	BQ	13 178	COUTURIER Roland	20051738	AAAH		36.60	12 664.31
-	12/05/20	BQ	13 178	BORNUAT Paul	20051738	AAAP		18.30	12 646.01
-	12/05/20	BQ	13 178	BORNUAT GABRIELLE	20051738	AAAR		18.30	12 627.71
-	12/05/20	BQ	13 179	DEBOURG Marie therese	20051739	AAAJ		41.50	12 586.21
-	12/05/20	BQ	13 179	RAHMOUN Ahmed	20051739	AAAR		12.20	12 574.01
-	12/05/20	BQ	13 179	COLY Rene georges	20051739	AAAN		11.00	12 563.01
-	12/05/20	BQ	13 205	BOIS Annie	20071807	AAAF		37.00	12 526.01
-	12/05/20	CAI	13 219	DESBORDES JEAN-LOUIS	C20055860	AAAV		6.10	12 519.91
-	12/05/20	CAI	13 220	PILLOT Andre	C20055861	AAAR		11.00	12 508.91
-	12/05/20	CAI	13 221	AIT EL KHANJER Brahim	C20055872	AAAB		6.10	12 502.81
-	12/05/20	VEN	13 239	MERCIER Monique	F20050843	AAAH	3 000.00		15 502.81
-	12/05/20	VEN	13 240	MERCIER Monique	F20050844	AAAH	200.00		15 702.81
-	12/05/20	VEN	13 241	GRAND MARIE ODILE	F20050845	AAAN	1 559.00		17 261.81
-	12/05/20	VEN	13 276	VALENTIN Marie pascale	T20055859	AAAJ	40.30		17 302.11
-	12/05/20	VEN	13 277	DESBORDES JEAN-LOUIS	T20055860	AAAV	6.10		17 308.21
-	12/05/20	VEN	13 278	PILLOT Andre	T20055861	AAAR	11.00		17 319.21
-	12/05/20	VEN	13 279	BORNUAT GABRIELLE	T20055862	AAAR	18.30		17 337.51
-	12/05/20	VEN	13 280	BORNUAT Paul	T20055863	AAAP	18.30		17 355.81
-	12/05/20	VEN	13 281	RONGIER Raymonde	T20055865	AAAH	23.20		17 379.01
-	12/05/20	VEN	13 282	BOURLoux YVONNE	T20055866	AAAH	10.40		17 389.41
-	12/05/20	VEN	13 283	FERRERAS Pascal	T20055867	AAAH	24.40		17 413.81
-	12/05/20	VEN	13 284	COUTURIER Roland	T20055868	AAAH	36.60		17 450.41
-	12/05/20	VEN	13 285	MARION Charles	T20055869	AAAP	26.30		17 476.71
-	12/05/20	VEN	13 286	MARION LUCETTE	T20055870	AAAL	18.30		17 495.01
-	12/05/20	VEN	13 287	GUIONET JACQUES	T20055871	AAAN	52.00		17 547.01
-	12/05/20	VEN	13 288	AIT EL KHANJER Brahim	T20055872	AAAB	6.10		17 553.11
-	12/05/20	VEN	13 289	RAHMOUN Ahmed	T20055873	AAAR	12.20		17 565.31
-	13/05/20	BQ	13 180	DAILLER Roger	20051740	AAAH		80.00	17 485.31
-	13/05/20	BQ	13 181	SAVIN JEAN	20051741	AAAL		18.30	17 467.01
-	13/05/20	BQ	13 181	BOURLoux YVONNE	20051741	AAAH		10.40	17 456.61
-	13/05/20	BQ	13 181	RONGIER Raymonde	20051741	AAAH		23.20	17 433.41
-	13/05/20	BQ	13 181	VALENTIN Marie pascale	20051741	AAAJ		40.30	17 393.11
-	13/05/20	CAI	13 222	DA ROCHA FERREIRA Maria	C20055877	AAAT		35.40	17 357.71
-	13/05/20	VEN	13 242	DAILLER Roger	F20050846	AAAH	80.00		17 437.71

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-	13/05/20	VEN	13 290	THEVENARD NICOLE	T20055874	AAAN	50.00		17 487.71
-	13/05/20	VEN	13 291	BESSON Jeannine	T20055875	AAAH	12.20		17 499.91
-	13/05/20	VEN	13 292	LAURENCIN Jean louis	T20055876	AAAH	66.00		17 565.91
-	13/05/20	VEN	13 293	DA ROCHA FERREIRA Maria	T20055877	AAAT	35.40		17 601.31
-	13/05/20	VEN	13 294	SAVIN JEAN	T20055878	AAAL	18.30		17 619.61
-	14/05/20	BQ	13 182	ANDREUX YVES	20051742	AAAL		24.40	17 595.21
-	14/05/20	BQ	13 182	AUBERGER-BLANVILLAIN CHRI	20051742	AAAF		42.70	17 552.51
-	14/05/20	BQ	13 183	GUIONET JACQUES	20051743	AAAN		52.00	17 500.51
-	14/05/20	BQ	13 183	CORDENOZ Jérôme	20051743	AAAB		24.40	17 476.11
-	14/05/20	BQ	13 183	DEMANGEON RENE	20051743	AAAH		61.00	17 415.11
-	14/05/20	BQ	13 183	GUENGARD Patrick	20051743	AAAN		39.10	17 376.01
-	14/05/20	CAI	13 223	BARBET Raymond	C20055879	AAAT		12.20	17 363.81
-	14/05/20	CAI	13 237	MIMOUNI Driss	R20050848	AAAB	1.16		17 364.97
-	14/05/20	VEN	13 243	LOREAU PASCAL	F20050847	AAAR	80.00		17 444.97
-	14/05/20	VEN	13 244	MIMOUNI Driss	F20050848	AAAB	3 200.00		20 644.97
-	14/05/20	VEN	13 295	BARBET Raymond	T20055879	AAAT	12.20		20 657.17
-	14/05/20	VEN	13 296	LOREAU PASCAL	T20055880	AAAR	23.20		20 680.37
-	14/05/20	VEN	13 297	DEMANGEON RENE	T20055881	AAAH	61.00		20 741.37
-	14/05/20	VEN	13 298	AUBERGER-BLANVILLAIN CHRI	T20055882	AAAF	42.70		20 784.07
-	14/05/20	VEN	13 299	CORDENOZ Jérôme	T20055883	AAAD	10.00		20 794.07
-	14/05/20	VEN	13 300	GUILLOT JEAN CLAUDE	T20055884	AAAH	11.00		20 805.07
-	14/05/20	VEN	13 301	DESCOMBES NICOLE	T20055885	AAAJ	65.00		20 870.07
-	14/05/20	VEN	13 302	BAPTAIS Yvette	T20055886	AAAJ	22.00		20 892.07
-	15/05/20	BQ	13 184	DESCOMBES NICOLE	20051744	AAAJ		65.00	20 827.07
-	15/05/20	CAI	13 224	DUTHION ROBERT	C20055887	AAAB		16.00	20 811.07
-	15/05/20	VEN	13 303	DUTHION ROBERT	T20055887	AAAB	16.00		20 827.07
-	18/05/20	BQ	13 185	MARION LUCETTE	20051745	AAAL		18.30	20 808.77
-	18/05/20	BQ	13 185	RONDIERE MONIQUE	20051745	AAAJ		52.80	20 755.97
-	18/05/20	BQ	13 185	MARION Charles	20051745	AAAP		106.30	20 649.67
-	18/05/20	BQ	13 186	METROP Marie Odette	20051746	AAAB		45.80	20 603.87
-	18/05/20	BQ	13 186	GAUTHIER Jean Pierre	20051746	AAAN		47.60	20 556.27
-	18/05/20	BQ	13 186	BAPTAIS Yvette	20051746	AAAJ		22.00	20 534.27
-	18/05/20	CAI	13 226	BOFFET Jean Pierre	C20055891	AAAD		19.00	20 515.27
-	18/05/20	CAI	13 227	CARISSIMO MARTINE	C20055894	AAAP		12.20	20 503.07
-	18/05/20	CAI	13 228	RONDIERE MONIQUE	C20055895	AAAJ		52.80	20 450.27
-	18/05/20	CAI	13 238	RONDIERE MONIQUE	R20055896	AAAJ	52.80		20 503.07
-	18/05/20	VEN	13 245	MARION Charles	F20050849	AAAP	80.00		20 583.07
-	18/05/20	VEN	13 304	GAUTHIER Jean Pierre	T20055889	AAAN	47.60		20 630.67
-	18/05/20	VEN	13 305	CAMPOS Maria	T20055890	AAAF	5.20		20 635.87
-	18/05/20	VEN	13 306	BOFFET Jean Pierre	T20055891	AAAD	19.00		20 654.87
-	18/05/20	VEN	13 307	METROP Marie Odette	T20055893	AAAB	45.80		20 700.67
-	18/05/20	VEN	13 308	CARISSIMO MARTINE	T20055894	AAAP	12.20		20 712.87
-	18/05/20	VEN	13 309	RONDIERE MONIQUE	T20055895	AAAJ	52.80		20 765.67
-	18/05/20	VEN	13 310	RONDIERE MONIQUE	T20055896	AAAJ		52.80	20 712.87
-	18/05/20	VEN	13 311	RONDIERE MONIQUE	T20055897	AAAJ	52.80		20 765.67
-	19/05/20	BQ	13 187	EHRHOLD Denise	20051747	AAAH		11.00	20 754.67
-	19/05/20	BQ	13 188	PIETRIGA JEAN MARC	20051748	AAAH		99.00	20 655.67
-	19/05/20	BQ	13 188	LAURENCIN Jean louis	20051748	AAAH		66.00	20 589.67
-	19/05/20	BQ	13 210	MERCIER Monique	V20050843	AAAH		740.00	19 849.67
-	19/05/20	CAI	13 225	CAMPOS Maria	C20055890	AAAF		5.20	19 844.47
-	19/05/20	VEN	13 246	PIETRIGA JEAN MARC	F20050850	AAAH	80.00		19 924.47
-	19/05/20	VEN	13 312	EHRHOLD Denise	T20055898	AAAH	11.00		19 935.47

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-	19/05/20	VEN	13 313	MORISOT Bernard	T20055899	AAAH	21.00		19 956.47
-	19/05/20	VEN	13 314	PIETRIGA JEAN MARC	T20055900	AAAH	19.00		19 975.47
-	19/05/20	VEN	13 315	RAVIER Ludovic	T20055901	AAAF	8.00		19 983.47
-	19/05/20	VEN	13 316	CERQUEIRA Jaime	T20055902	AAAF	19.60		20 003.07
-	19/05/20	VEN	13 317	SIMON ARLETTE	T20055903	AAAN	64.10		20 067.17
-	19/05/20	VEN	13 318	MICHON CLAUDE	T20055904	AAAJ	46.60		20 113.77
-	20/05/20	BQ	13 189	GINEYTS BERNARD	20051749	AAAL		260.00	19 853.77
-	20/05/20	BQ	13 190	CERQUEIRA Jaime	20051750	AAAF		19.60	19 834.17
-	20/05/20	CAI	13 229	PLATRET Jocelyne	C20055905	AAAP		12.20	19 821.97
-	20/05/20	CAI	13 230	NETO Gloria	C20055906	AAAR		12.20	19 809.77
-	20/05/20	VEN	13 247	GINEYTS BERNARD	F20050851	AAAL	260.00		20 069.77
-	20/05/20	VEN	13 319	PLATRET Jocelyne	T20055905	AAAP	12.20		20 081.97
-	20/05/20	VEN	13 320	NETO Gloria	T20055906	AAAR	12.20		20 094.17
-	20/05/20	VEN	13 321	CHANTRENE Léone	T20055907	AAAB	12.20		20 106.37
-	20/05/20	VEN	13 322	HUGONNIER Noëlle	T20055908	AAAB	24.40		20 130.77
-	22/05/20	BQ	13 191	ALVES Candido	20051751	AAAJ		41.50	20 089.27
-	22/05/20	BQ	13 192	KLEER Patrick	20051752	AAAJ		35.40	20 053.87
-	22/05/20	BQ	13 206	BLOUZARD Joseph	V20020809	AAAH	350.00		20 403.87
-	22/05/20	CAI	13 231	TORRES NOELLE	C20055913	AAAH		12.20	20 391.67
-	22/05/20	VEN	13 248	MOREL Nelly	F20050852	AAAB	1 450.00		21 841.67
-	22/05/20	VEN	13 249	CHAPEY Nicole Thérèse	F20050853	AAAB	3 600.00		25 441.67
-	22/05/20	VEN	13 323	DELORME Marie therese	T20055909	AAAN	5.20		25 446.87
-	22/05/20	VEN	13 324	ALVES Candido	T20055910	AAAJ	41.50		25 488.37
-	22/05/20	VEN	13 325	KLEER Patrick	T20055911	AAAJ	35.40		25 523.77
-	22/05/20	VEN	13 326	HUMBERT Gilles	T20055912	AAAF	66.20		25 589.97
-	22/05/20	VEN	13 327	TORRES NOELLE	T20055913	AAAH	12.20		25 602.17
-	25/05/20	BQ	13 193	MICHON CLAUDE	20051753	AAAJ		46.60	25 555.57
-	25/05/20	BQ	13 194	DUBOIS Roger	20051754	AAAL		26.40	25 529.17
-	25/05/20	BQ	13 195	PROST Lyliane	20051755	AAAD		72.00	25 457.17
-	25/05/20	CAI	13 232	GALLAND MONIQUE	C20055916	AAAD		5.20	25 451.97
-	25/05/20	VEN	13 328	SAUERBORN ROBERT	T20055914	AAAL	48.80		25 500.77
-	25/05/20	VEN	13 329	PROST Lyliane	T20055915	AAAD	72.00		25 572.77
-	25/05/20	VEN	13 330	GALLAND MONIQUE	T20055916	AAAD	5.20		25 577.97
-	26/05/20	BQ	13 196	MOUTON Marie pierre	20051756	AAAH		47.60	25 530.37
-	26/05/20	BQ	13 196	COLY Rene georges	20051756	AAAN		47.60	25 482.77
-	26/05/20	BQ	13 196	DUBY SUZANNE	20051756	AAAH		80.00	25 402.77
-	26/05/20	BQ	13 196	LOUIS MICHEL	20051756	AAAH		72.00	25 330.77
-	26/05/20	BQ	13 196	DUBY SUZANNE	20051756	AAAH		43.40	25 287.37
-	26/05/20	BQ	13 197	BERLIERE Marie Thérèse	20051757	AAAH		30.50	25 256.87
-	26/05/20	BQ	13 197	GRAND Michel	20051757	AAAD		10.00	25 246.87
-	26/05/20	BQ	13 197	CORSIN Guy	20051757	AAAB		19.00	25 227.87
-	26/05/20	BQ	13 197	SORET GEORGETTE	20051757	AAAH		23.00	25 204.87
-	26/05/20	BQ	13 197	BOUILLIN Marie-Claude	20051757	AAAP		5.20	25 199.67
-	26/05/20	BQ	13 197	BORRE FRANCOISE	20051757	AAAP		11.00	25 188.67
-	26/05/20	CAI	13 233	GAUTHERIN JOSETTE	C20055919	AAAL		12.20	25 176.47
-	26/05/20	VEN	13 250	GAUTHERIN JOSETTE	F20050854	AAAL	1 100.00		26 276.47
-	26/05/20	VEN	13 251	DUBY SUZANNE	F20050855	AAAH	80.00		26 356.47
-	26/05/20	VEN	13 331	CORSIN Guy	T20055917	AAAB	19.00		26 375.47
-	26/05/20	VEN	13 332	COLY Rene georges	T20055918	AAAN	47.60		26 423.07
-	26/05/20	VEN	13 333	GAUTHERIN JOSETTE	T20055919	AAAL	12.20		26 435.27
-	26/05/20	VEN	13 334	DUBY SUZANNE	T20055920	AAAH	43.40		26 478.67
-	26/05/20	VEN	13 335	LOUIS MICHEL	T20055921	AAAH	72.00		26 550.67

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-	26/05/20	VEN	13 336	GRAND Michel	T20055922	AAAD	10.00		26 560.67
-	26/05/20	VEN	13 337	BOURGEOIS Emanuelle	T20055923	AAAF	24.40		26 585.07
-	26/05/20	VEN	13 338	SORET GEORGETTE	T20055924	AAAH	23.00		26 608.07
-	26/05/20	VEN	13 339	BOUILLIN Marie-Claude	T20055925	AAAP	5.20		26 613.27
-	26/05/20	VEN	13 340	BORRE FRANCOISE	T20055926	AAAP	11.00		26 624.27
-	26/05/20	VEN	13 341	BERLIERE Marie Thérèse	T20055927	AAAH	30.50		26 654.77
-	26/05/20	VEN	13 342	PERRACHON Marcelle	T20055928	AAAP	70.80		26 725.57
-	26/05/20	VEN	13 343	MOUTON Marie pierre	T20055929	AAAH	47.60		26 773.17
-	27/05/20	BQ	13 198	CARISSIMO MARTINE	20051758	AAAP		24.40	26 748.77
-	27/05/20	BQ	13 199	BOREL Jean	20051759	AAAF		12.20	26 736.57
-	27/05/20	BQ	13 199	DELRIEUX Jacques	20051759	AAAN		15.00	26 721.57
-	27/05/20	BQ	13 199	FROMENT Jean claude	20051759	AAAP		62.50	26 659.07
-	27/05/20	BQ	13 199	BERGER Fabienne	20051759	AAAL		24.40	26 634.67
-	27/05/20	BQ	13 199	DE VALERIO Brigitte	20051759	AAAJ		24.40	26 610.27
-	27/05/20	BQ	13 200	SAUERBORN ROBERT	20051760	AAAL		48.80	26 561.47
-	27/05/20	BQ	13 200	SENECLAUZE PAUL	20051760	AAAJ		24.40	26 537.07
-	27/05/20	BQ	13 208	CORDENOZ Jérôme	V20020820	AAAD		600.00	25 937.07
-	27/05/20	BQ	13 213	FERRERAS Pascal	V20055867	AAAH		24.40	25 912.67
-	27/05/20	VEN	13 344	SENECLAUZE PAUL	T20055930	AAAJ	24.40		25 937.07
-	27/05/20	VEN	13 345	JULIEN AURELIE	T20055931	AAAH	12.20		25 949.27
-	28/05/20	BQ	13 201	COSTE Christiane	20051761	AAAH		23.20	25 926.07
-	28/05/20	BQ	13 201	CUVY Pierre	20051761	AAAH		30.50	25 895.57
-	28/05/20	BQ	13 202	SIMON ARLETTE	20051762	AAAN		64.10	25 831.47
-	28/05/20	BQ	13 202	VANNIER ROBERT	20051762	AAAP		72.00	25 759.47
-	28/05/20	BQ	13 202	PAUCHARD Jean-jacques	20051762	AAAN		160.00	25 599.47
-	28/05/20	BQ	13 202	DESPLACE Marcelle	20051762	AAAJ		23.50	25 575.97
-	28/05/20	BQ	13 202	PERRIN Jacques	20051762	AAAF		80.00	25 495.97
-	28/05/20	BQ	13 202	PAUCHARD Jean-jacques	20051762	AAAN		33.50	25 462.47
-	28/05/20	CAI	13 234	CURIAL Helene	C20055936	AAAH		11.00	25 451.47
-	28/05/20	CAI	13 235	BENAT Francine	C20055938	AAAP		5.00	25 446.47
-	28/05/20	VEN	13 252	PAUCHARD Jean-jacques	F20050856	AAAN	160.00		25 606.47
-	28/05/20	VEN	13 253	PERRIN Jacques	F20050857	AAAF	80.00		25 686.47
-	28/05/20	VEN	13 346	VANNIER ROBERT	T20055932	AAAP	72.00		25 758.47
-	28/05/20	VEN	13 347	PAUCHARD Jean-jacques	T20055933	AAAN	33.50		25 791.97
-	28/05/20	VEN	13 348	CUVY Pierre	T20055934	AAAH	30.50		25 822.47
-	28/05/20	VEN	13 349	COSTE Christiane	T20055935	AAAH	23.20		25 845.67
-	28/05/20	VEN	13 350	CURIAL Helene	T20055936	AAAH	11.00		25 856.67
-	28/05/20	VEN	13 351	DESPLACE Marcelle	T20055937	AAAJ	23.50		25 880.17
-	28/05/20	VEN	13 352	BENAT Francine	T20055938	AAAP	55.60		25 935.77
-	28/05/20	VEN	13 353	EMPAIN CLAUDE	T20055939	AAAJ	23.20		25 958.97
-	29/05/20	BQ	13 203	BRUNEL Daniel	20061763	AAAZ		6.10	25 952.87
-	29/05/20	BQ	13 204	COLVRAY Joseph	20061764	AAAL		61.00	25 891.87
-	29/05/20	BQ	13 204	FLORIN Patrick	20061764	AAAH		56.80	25 835.07
-	29/05/20	BQ	13 211	MOREL Nelly	V20050852	AAAB		740.00	25 095.07
-	29/05/20	BQ	13 212	CHAPEY Nicole Thérèse	V20050853	AAAB		420.00	24 675.07
-	29/05/20	BQ	13 212	CHAPEY Nicole Thérèse	V20050853	AAAB		1 000.00	23 675.07
-	29/05/20	VEN	13 254	MORESTIN RENEE	F20050858	AAAJ	80.00		23 755.07
-	29/05/20	VEN	13 354	FLORIN Patrick	T20055940	AAAH	44.60		23 799.67
-	29/05/20	VEN	13 355	MORESTIN RENEE	T20055941	AAAJ	29.30		23 828.97
-	29/05/20	VEN	13 356	COLVRAY Joseph	T20055943	AAAL	61.00		23 889.97
-	02/06/20	BQ	13 357	ROUET Marylène	20061765	AAAB		8.00	23 881.97
-	02/06/20	BQ	13 358	VINCENT Gilbert	20061766	AAAJ		42.00	23 839.97

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-	02/06/20	BQ	13 358	MOLIMARD Pierre	20061766	AAAD		46.60	23 793.37
-	02/06/20	BQ	13 358	CORSIN Gilles	20061766	AAAD		10.40	23 782.97
-	02/06/20	CAI	13 407	BOIS Annie	C20065948	AAAF		4.80	23 778.17
-	02/06/20	VEN	13 429	ROUET Marylène	F20060859	AAAB	3 600.00		27 378.17
-	02/06/20	VEN	13 456	BRUNEL Daniel	T20065944	AAAZ	6.10		27 384.27
-	02/06/20	VEN	13 457	MOLIMARD Pierre	T20065945	AAAD	46.60		27 430.87
-	02/06/20	VEN	13 458	VINCENT Gilbert	T20065946	AAAJ	42.00		27 472.87
-	02/06/20	VEN	13 459	ROUET Marylène	T20065947	AAAB	8.00		27 480.87
-	02/06/20	VEN	13 460	BOIS Annie	T20065948	AAAF	4.80		27 485.67
-	02/06/20	VEN	13 461	CORSIN Gilles	T20065949	AAAD	10.40		27 496.07
-	03/06/20	BQ	13 398	CHANTRENE Léone	V20055907	AAAB		12.20	27 483.87
-	03/06/20	BQ	13 399	HUGONNIER Noëlle	V20055908	AAAB		24.40	27 459.47
-	03/06/20	CAI	13 408	RAQUIN REN2	C20065951	AAAJ		6.10	27 453.37
-	03/06/20	VEN	13 462	FOURNIER Anna andree	T20065950	AAAH	47.60		27 500.97
-	03/06/20	VEN	13 463	RAQUIN REN2	T20065951	AAAJ	6.10		27 507.07
-	04/06/20	BQ	13 359	MORISOT Bernard	20061767	AAAH		21.00	27 486.07
-	04/06/20	BQ	13 359	CAMPAGNE Georges	20061767	AAAJ		36.60	27 449.47
-	04/06/20	BQ	13 359	ENSENAT Pierre	20061767	AAAJ		32.00	27 417.47
-	04/06/20	BQ	13 359	BOUX JEAN PIERRE	20061767	AAAH		43.40	27 374.07
-	04/06/20	BQ	13 360	HOUPIN Jean francois	20061768	AAAL		93.00	27 281.07
-	04/06/20	BQ	13 360	PLATEL ALAIN	20061768	AAAJ		77.20	27 203.87
-	04/06/20	BQ	13 360	PARMENTIER MICHEL	20061768	AAAJ		47.60	27 156.27
-	04/06/20	BQ	13 360	LACROIX Evelyne	20061768	AAAJ		80.00	27 076.27
-	04/06/20	BQ	13 360	LACROIX Evelyne	20061768	AAAJ		70.60	27 005.67
-	04/06/20	BQ	13 360	LACROIX Evelyne	20061768	AAAJ		80.00	26 925.67
-	04/06/20	CAI	13 409	LAMBOLEY Michel	C20065963	AAAN		17.20	26 908.47
-	04/06/20	VEN	13 430	LACROIX Evelyne	F20060860	AAAJ	80.00		26 988.47
-	04/06/20	VEN	13 431	LACROIX Evelyne	F20060861	AAAJ	80.00		27 068.47
-	04/06/20	VEN	13 464	CAMPAGNE Georges	T20065953	AAAJ	36.60		27 105.07
-	04/06/20	VEN	13 465	PARMENTIER MICHEL	T20065954	AAAJ	47.60		27 152.67
-	04/06/20	VEN	13 466	TOURNIER Bernadette	T20065955	AAAH	47.60		27 200.27
-	04/06/20	VEN	13 467	HOUPIN Jean francois	T20065956	AAAL	93.00		27 293.27
-	04/06/20	VEN	13 468	PLATEL ALAIN	T20065957	AAAJ	77.20		27 370.47
-	04/06/20	VEN	13 469	ENSENAT Pierre	T20065958	AAAJ	32.00		27 402.47
-	04/06/20	VEN	13 470	GUICHARD Marcelle	T20065959	AAAH	55.60		27 458.07
-	04/06/20	VEN	13 471	LACROIX Evelyne	T20065960	AAAJ	70.60		27 528.67
-	04/06/20	VEN	13 472	BOUX JEAN PIERRE	T20065962	AAAH	43.40		27 572.07
-	04/06/20	VEN	13 473	LAMBOLEY Michel	T20065963	AAAN	17.20		27 589.27
-	05/06/20	BQ	13 361	RONJON Marie Claude	20061770	AAAF		18.30	27 570.97
-	05/06/20	BQ	13 361	TOURNIER Jean Paul	20061770	AAAD		16.00	27 554.97
-	05/06/20	BQ	13 361	TOURNIER Bernadette	20061770	AAAH		47.60	27 507.37
-	05/06/20	BQ	13 362	DELORME Marie therese	20061771	AAAN		62.70	27 444.67
-	05/06/20	BQ	13 362	MEUZY JEAN LOUIS	20061771	AAAL		80.00	27 364.67
-	05/06/20	BQ	13 362	MEUZY JEAN LOUIS	20061771	AAAL		36.60	27 328.07
-	05/06/20	BQ	13 362	MEUZY JEAN LOUIS	20061771	AAAL		36.60	27 291.47
-	05/06/20	BQ	13 362	BORRE FRANCOISE	20061771	AAAP		80.00	27 211.47
-	05/06/20	BQ	13 362	MORENO ISAAC Josefa	20061771	AAAB		11.00	27 200.47
-	05/06/20	BQ	13 362	DELORME Marie therese	20061771	AAAN		5.20	27 195.27
-	05/06/20	VEN	13 432	MEUZY JEAN LOUIS	F20060862	AAAL	80.00		27 275.27
-	05/06/20	VEN	13 433	BORRE FRANCOISE	F20060863	AAAP	80.00		27 355.27
-	05/06/20	VEN	13 434	RONJON Marie Claude	F20060864	AAAH	1 000.00		28 355.27
-	05/06/20	VEN	13 474	DELORME Marie therese	T20065964	AAAN	62.70		28 417.97

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	05/06/20	VEN	13 475	RONJON Marie Claude	T20065965	AAAF	18.30		28 436.27
-	05/06/20	VEN	13 476	MEUZY JEAN LOUIS	T20065967	AAAL	36.60		28 472.87
-	05/06/20	VEN	13 477	TOURNIER Jean Paul	T20065968	AAAD	16.00		28 488.87
-	05/06/20	VEN	13 478	CATHERIN SIMONE	T20065969	AAAJ	23.20		28 512.07
-	05/06/20	VEN	13 479	MORENO ISAAC Josefa	T20065970	AAAB	11.00		28 523.07
-	08/06/20	BQ	13 363	SEGHIR MOKHTAR Nicole	20061772	AAAB		16.20	28 506.87
-	08/06/20	BQ	13 363	BOUILLIN Marie-Claude	20061772	AAAP		11.00	28 495.87
-	08/06/20	BQ	13 363	DECREUSEFOND JEAN	20061772	AAAJ		14.80	28 481.07
-	08/06/20	VEN	13 435	BERNARD Serge	F20060865	AAAH	80.00		28 561.07
-	08/06/20	VEN	13 436	GREUZARD MARIE JEANNINE	F20060866	AAAB	3 400.00		31 961.07
-	08/06/20	VEN	13 437	CARRETTE Marie Thérèse	F20060867	AAAB	3 100.00		35 061.07
-	08/06/20	VEN	13 438	CARRETTE Marie Thérèse	F20060868	AAAB	200.00		35 261.07
-	08/06/20	VEN	13 480	BERNARD Serge	T20065971	AAAH	36.60		35 297.67
-	08/06/20	VEN	13 481	PUTHET Raymonde	T20065972	AAAL	47.60		35 345.27
-	08/06/20	VEN	13 482	SEGHIR MOKHTAR Nicole	T20065973	AAAB	16.20		35 361.47
-	08/06/20	VEN	13 483	BOUILLIN Marie-Claude	T20065974	AAAP	11.00		35 372.47
-	08/06/20	VEN	13 484	DECREUSEFOND JEAN	T20065976	AAAJ	14.80		35 387.27
-	08/06/20	VEN	13 485	CARRETTE HENRI	T20065977	AAAH	24.40		35 411.67
-	09/06/20	BQ	13 364	DES BOSCS Paul	20061773	AAAF		61.00	35 350.67
-	09/06/20	BQ	13 364	STRIPPE Odette	20061773	AAAL		46.70	35 303.97
-	09/06/20	BQ	13 364	BURNICHON JEAN	20061773	AAAJ		21.80	35 282.17
-	09/06/20	BQ	13 364	MIRLICOURTOIS CLAUDE ALAI	20061773	AAAJ		47.60	35 234.57
-	09/06/20	BQ	13 365	JAMBON Maurice	20061774	AAAJ		24.40	35 210.17
-	09/06/20	BQ	13 365	BERANGER ANNETTE	20061774	AAAL		38.40	35 171.77
-	09/06/20	BQ	13 365	LAUGERE ANDRE	20061774	AAAJ		16.00	35 155.77
-	09/06/20	BQ	13 365	DA MOTA Candida	20061774	AAAH		19.00	35 136.77
-	09/06/20	BQ	13 392	MERCIER Monique	V20050843	AAAH		420.00	34 716.77
-	09/06/20	BQ	13 395	GAUTHERIN JOSETTE	V20050854	AAAL		550.00	34 166.77
-	09/06/20	BQ	13 400	ROUET Marylène	V20060859	AAAB		880.00	33 286.77
-	09/06/20	CAI	13 410	GOMES Artur	C20065981	AAAH		17.10	33 269.67
-	09/06/20	VEN	13 439	SEIGNEZ Pierre Jean	F20060869	AAAB	360.00		33 629.67
-	09/06/20	VEN	13 486	STRIPPE Odette	T20065978	AAAL	46.70		33 676.37
-	09/06/20	VEN	13 487	MIRLICOURTOIS CLAUDE ALAI	T20065979	AAAJ	47.60		33 723.97
-	09/06/20	VEN	13 488	BURNICHON JEAN	T20065980	AAAJ	21.80		33 745.77
-	09/06/20	VEN	13 489	GOMES Artur	T20065981	AAAH	17.10		33 762.87
-	09/06/20	VEN	13 490	EHRHOLD Paul	T20065982	AAAF	11.00		33 773.87
-	09/06/20	VEN	13 491	BERANGER ANNETTE	T20065983	AAAL	38.40		33 812.27
-	09/06/20	VEN	13 492	DES BOSCS Paul	T20065984	AAAF	61.00		33 873.27
-	09/06/20	VEN	13 493	LAUGERE ANDRE	T20065986	AAAJ	16.00		33 889.27
-	09/06/20	VEN	13 494	JAMBON Maurice	T20065987	AAAJ	24.40		33 913.67
-	09/06/20	VEN	13 495	CORDENOZ Jérôme	T20065988	AAAD	23.20		33 936.87
-	10/06/20	BQ	13 366	BROYER Marie	20061775	AAAN		5.20	33 931.67
-	10/06/20	BQ	13 396	GAUTHERIN JOSETTE	V20050854	AAAL		340.00	33 591.67
-	10/06/20	BQ	13 403	RONJON Marie Claude	V20060864	AAAH		790.00	32 801.67
-	10/06/20	VEN	13 496	DA MOTA Candida	T20065989	AAAH	19.00		32 820.67
-	10/06/20	VEN	13 497	BROYER Marie	T20065990	AAAN	5.20		32 825.87
-	11/06/20	BQ	13 367	LHERONDEAU JEAN PIERRE	20061776	AAAJ		46.40	32 779.47
-	11/06/20	BQ	13 367	LHERONDEAU JEAN PIERRE	20061776	AAAJ		20.30	32 759.17
-	11/06/20	BQ	13 367	ALLAND JEAN MARC	20061776	AAAJ		55.60	32 703.57
-	11/06/20	BQ	13 368	SORNIN GEORGES	20061777	AAAH		30.40	32 673.17
-	11/06/20	BQ	13 368	JULIEN AURELIE	20061777	AAAH		17.10	32 656.07
-	11/06/20	BQ	13 368	SCHIAVINI Monique	20061777	AAAB		16.20	32 639.87

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-	11/06/20	BQ	13 368	DESSOLY MICHEL	20061777	AAAL		11.00	32 628.87
-	11/06/20	BQ	13 368	JULIEN AURELIE	20061777	AAAH		12.20	32 616.67
-	11/06/20	BQ	13 394	MOREL Nelly	V20050852	AAAB		210.00	32 406.67
-	11/06/20	BQ	13 397	GAUTHERIN JOSETTE	V20050854	AAAL		210.00	32 196.67
-	11/06/20	CAI	13 411	GAUT ROBERT	C20065993	AAAJ		8.00	32 188.67
-	11/06/20	VEN	13 498	GAUT ROBERT	T20065993	AAAJ	8.00		32 196.67
-	11/06/20	VEN	13 499	ALLAND JEAN MARC	T20065994	AAAJ	55.60		32 252.27
-	11/06/20	VEN	13 500	SORNIN GEORGES	T20065995	AAAH	30.40		32 282.67
-	11/06/20	VEN	13 501	LHERONDEAU JEAN PIERRE	T20065996	AAAJ	46.40		32 329.07
-	11/06/20	VEN	13 502	DESSOLY MICHEL	T20065997	AAAL	11.00		32 340.07
-	11/06/20	VEN	13 503	MOUROUX Marie Claude	T20065998		2.00		32 342.07
-	11/06/20	VEN	13 504	SCHIAVINI Monique	T20065999	AAAB	16.20		32 358.27
-	11/06/20	VEN	13 505	JULIEN AURELIE	T20066000	AAAH	17.10		32 375.37
-	11/06/20	VEN	13 506	MUSSO MONIQUE	T20066001	AAAL	24.40		32 399.77
-	12/06/20	BQ	13 369	PERRIN Huguette	20061778	AAAF		123.40	32 276.37
-	12/06/20	BQ	13 369	ROLLET Jacques	20061778	AAAR		67.60	32 208.77
-	12/06/20	BQ	13 369	PIGUET Henri	20061778	AAAH		77.20	32 131.57
-	12/06/20	BQ	13 370	DEGAND Michel	20061779	AAAH		11.00	32 120.57
-	12/06/20	BQ	13 370	RUGET Guy	20061779	AAAH		8.00	32 112.57
-	12/06/20	BQ	13 370	SERBY SIMONE	20061779	AAAH		22.00	32 090.57
-	12/06/20	CAI	13 412	SERRANO MIREILLE	C20066005	AAAL		17.40	32 073.17
-	12/06/20	VEN	13 440	VERNE Florent	F20060870	AAAD	3 600.00		35 673.17
-	12/06/20	VEN	13 441	VERNE Florent	F20060871	AAAB	200.00		35 873.17
-	12/06/20	VEN	13 442	PERRIN Huguette	F20060872	AAAF	80.00		35 953.17
-	12/06/20	VEN	13 507	BLANC Christian	T20066002	AAAH	24.40		35 977.57
-	12/06/20	VEN	13 508	ROLLET Jacques	T20066003	AAAR	67.60		36 045.17
-	12/06/20	VEN	13 509	PIGUET Henri	T20066004	AAAH	77.20		36 122.37
-	12/06/20	VEN	13 510	SERRANO MIREILLE	T20066005	AAAL	17.40		36 139.77
-	12/06/20	VEN	13 511	DEGAND Michel	T20066007	AAAH	11.00		36 150.77
-	12/06/20	VEN	13 512	SERBY SIMONE	T20066009	AAAH	22.00		36 172.77
-	12/06/20	VEN	13 513	RUGET Guy	T20066010	AAAH	8.00		36 180.77
-	12/06/20	VEN	13 514	PERRIN Huguette	T20066011	AAAF	43.40		36 224.17
-	15/06/20	BQ	13 371	CORSIN Gilles	20061780	AAAD		11.00	36 213.17
-	15/06/20	BQ	13 372	LAURENT PAUL	20061781	AAAF		56.00	36 157.17
-	15/06/20	BQ	13 372	JAY Louis	20061781	AAAJ		85.20	36 071.97
-	15/06/20	BQ	13 372	MARTIN Jean Pierre	20061781	AAAJ		53.80	36 018.17
-	15/06/20	BQ	13 404	CARRETTE Marie Thérèse	V20060867	AAAB		740.00	35 278.17
-	15/06/20	VEN	13 515	MARTIN Jean Pierre	T20066012	AAAJ	53.80		35 331.97
-	15/06/20	VEN	13 516	LAURENT PAUL	T20066013	AAAF	56.00		35 387.97
-	15/06/20	VEN	13 517	RAVIER JEANINE	T20066014	AAAF	72.00		35 459.97
-	15/06/20	VEN	13 518	JAY Louis	T20066015	AAAJ	85.20		35 545.17
-	15/06/20	VEN	13 519	CORSIN Gilles	T20066016	AAAD	11.00		35 556.17
-	16/06/20	BQ	13 373	MUSSO MONIQUE	20061782	AAAL		24.40	35 531.77
-	16/06/20	BQ	13 373	PELLETIER AUDREY	20061782	AAAB		2 900.00	32 631.77
-	16/06/20	BQ	13 373	GAUTHIER Jessica	20061782	AAAH		12.20	32 619.57
-	16/06/20	BQ	13 373	CHAPEY Nicole Thérèse	20061782	AAAB		2 180.00	30 439.57
-	16/06/20	BQ	13 373	THEVENARD NICOLE	20061782	AAAN		50.00	30 389.57
-	16/06/20	BQ	13 373	BOITIER Patrick	20061782	AAAR		30.80	30 358.77
-	16/06/20	BQ	13 373	GUILLOT JEAN CLAUDE	20061782	AAAH		11.00	30 347.77
-	16/06/20	BQ	13 373	BERNARD Serge	20061782	AAAH		116.60	30 231.17
-	16/06/20	BQ	13 373	LOREAU PASCAL	20061782	AAAR		103.20	30 127.97
-	16/06/20	BQ	13 373	BLANC Christian	20061782	AAAH		24.40	30 103.57

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-	16/06/20	BQ	13 373	EHRHOLD Paul	20061782	AAAF		11.00	30 092.57
-	16/06/20	BQ	13 373	HUMBERT Gilles	20061782	AAAF		66.20	30 026.37
-	16/06/20	BQ	13 373	GREUZARD MARIE JEANNINE	20061782	AAAB		3 400.00	26 626.37
-	16/06/20	BQ	13 373	ROUET Marylène	20061782	AAAB		700.00	25 926.37
-	16/06/20	BQ	13 373	PERRACHON Marcelle	20061782	AAAP		70.80	25 855.57
-	16/06/20	BQ	13 373	BENAT Francine	20061782	AAAP		50.60	25 804.97
-	16/06/20	BQ	13 373	SEIGNEZ Pierre Jean	20061782	AAAB		360.00	25 444.97
-	16/06/20	BQ	13 373	BOURGEOIS Emanuelle	20061782	AAAF		24.40	25 420.57
-	16/06/20	BQ	13 373	PUTHET Raymonde	20061782	AAAL		74.00	25 346.57
-	16/06/20	BQ	13 373	CARRETTE Marie Thérèse	20061782	AAAB		2 140.00	23 206.57
-	16/06/20	BQ	13 373	MORESTIN RENEE	20061782	AAAJ		109.30	23 097.27
-	16/06/20	BQ	13 373	EMPAIN CLAUDE	20061782	AAAJ		23.20	23 074.07
-	16/06/20	BQ	13 373	CARRETTE HENRI	20061782	AAAH		24.40	23 049.67
-	16/06/20	BQ	13 373	VERNE Florent	20061782	AAAB		200.00	22 849.67
-	16/06/20	BQ	13 373	BESSON Jeannine	20061782	AAAH		12.20	22 837.47
-	16/06/20	BQ	13 373	CATHERIN SIMONE	20061782	AAAJ		49.60	22 787.87
-	16/06/20	BQ	13 373	FAURITE MICHEL	20061782	AAAH		61.00	22 726.87
-	16/06/20	BQ	13 373	GUICHARD Marcelle	20061782	AAAH		55.60	22 671.27
-	16/06/20	BQ	13 374	BLOUZARD Thérèse	20061783	AAAB		650.00	22 021.27
-	16/06/20	BQ	13 374	RHETY Helene	20061783	AAAJ		160.00	21 861.27
-	16/06/20	BQ	13 375	TARLET LUCIENNE	20061784	AAAH		47.60	21 813.67
-	16/06/20	BQ	13 375	NOVE JOSSERAND Michel	20061784	AAAJ		24.00	21 789.67
-	16/06/20	BQ	13 376	OUDOT CLAUDE	20061785	AAAN		12.20	21 777.47
-	16/06/20	BQ	13 376	JUILLARD Evelyne	20061785	AAAL		52.80	21 724.67
-	16/06/20	BQ	13 376	RAQUIN REN2	20061785	AAAJ		57.20	21 667.47
-	16/06/20	BQ	13 376	BURON Marylene	20061785	AAAN		66.60	21 600.87
-	16/06/20	BQ	13 376	RUET Bernard	20061785	AAAD		11.00	21 589.87
-	16/06/20	CAI	13 413	HATTY Michel	C20066025	AAAF		10.00	21 579.87
-	16/06/20	VEN	13 520	BURON Marylene	T20066017	AAAN	66.60		21 646.47
-	16/06/20	VEN	13 521	RUET Bernard	T20066018	AAAD	11.00		21 657.47
-	16/06/20	VEN	13 522	RAQUIN REN2	T20066019	AAAJ	57.20		21 714.67
-	16/06/20	VEN	13 523	NOVE JOSSERAND Michel	T20066020	AAAJ	24.00		21 738.67
-	16/06/20	VEN	13 524	JUILLARD Evelyne	T20066021	AAAL	52.80		21 791.47
-	16/06/20	VEN	13 525	DE CATA Emanuelle	T20066022	AAAF	12.20		21 803.67
-	16/06/20	VEN	13 526	TARLET LUCIENNE	T20066023	AAAH	47.60		21 851.27
-	16/06/20	VEN	13 527	OUDOT CLAUDE	T20066024	AAAN	12.20		21 863.47
-	16/06/20	VEN	13 528	HATTY Michel	T20066025	AAAF	10.00		21 873.47
-	17/06/20	BQ	13 377	DUCROZET Paul	20061786	AAAJ		8.00	21 865.47
-	17/06/20	BQ	13 378	DUCROZET Raymond	20061787	AAAJ		18.30	21 847.17
-	17/06/20	CAI	13 414	BAJARD Florence	C20066028	AAAH		11.00	21 836.17
-	17/06/20	VEN	13 529	DUCROZET Paul	T20066026	AAAJ	8.00		21 844.17
-	17/06/20	VEN	13 530	HUMBERT Carine	T20066027	AAAH	72.00		21 916.17
-	17/06/20	VEN	13 531	BAJARD Florence	T20066028	AAAH	11.00		21 927.17
-	17/06/20	VEN	13 532	DUCROZET Raymond	T20066029	AAAJ	18.30		21 945.47
-	18/06/20	BQ	13 379	DELRIEUX Jacques	20061788	AAAN		360.00	21 585.47
-	18/06/20	BQ	13 380	POIROT Alexandre	20061789	AAAL		16.20	21 569.27
-	18/06/20	BQ	13 380	BESSON Jeannine	20061789	AAAH		23.20	21 546.07
-	18/06/20	BQ	13 380	FROISSART SUZANNE	20061789	AAAP		36.60	21 509.47
-	18/06/20	BQ	13 380	TATON PIERRE	20061789	AAAJ		46.40	21 463.07
-	18/06/20	BQ	13 380	GRAVALLON Jacky	20061789	AAAB		24.20	21 438.87
-	18/06/20	BQ	13 380	CROISY Martial	20061789	AAAN		21.00	21 417.87
-	18/06/20	BQ	13 401	ROUET Marylène	V20060859	AAAB		420.00	20 997.87

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-	18/06/20	CAI	13 415	LE PAPE Bernard	C20066033	AAAL		6.10	20 991.77
-	18/06/20	CAI	13 416	DELRIEUX Jacques	C20066034	AAAN		1.00	20 990.77
-	18/06/20	VEN	13 443	TOUZOT Lucienne	F20060873	AAAL	3 100.00		24 090.77
-	18/06/20	VEN	13 444	DELRIEUX Jacques	F20060874	AAAN	360.00		24 450.77
-	18/06/20	VEN	13 445	CASSOU Daniel	F20060875	AAAH	2 900.00		27 350.77
-	18/06/20	VEN	13 533	POIROT Alexandre	T20066030	AAAL	16.20		27 366.97
-	18/06/20	VEN	13 534	TATON PIERRE	T20066031	AAAJ	46.40		27 413.37
-	18/06/20	VEN	13 535	BESSON Jeannine	T20066032	AAAH	23.20		27 436.57
-	18/06/20	VEN	13 536	LE PAPE Bernard	T20066033	AAAL	6.10		27 442.67
-	18/06/20	VEN	13 537	DELRIEUX Jacques	T20066034	AAAN	1.00		27 443.67
-	18/06/20	VEN	13 538	GRAVALLON Jacky	T20066035	AAAB	24.20		27 467.87
-	18/06/20	VEN	13 539	CROISY Martial	T20066036	AAAN	21.00		27 488.87
-	18/06/20	VEN	13 540	FROISSART SUZANNE	T20066037	AAAP	36.60		27 525.47
-	19/06/20	BQ	13 381	PREAUD GUY	20061790	AAAL		160.00	27 365.47
-	19/06/20	BQ	13 382	NEVEU Jean luc	20061791	AAAH		13.20	27 352.27
-	19/06/20	BQ	13 382	AUTRAND Jean Claude	20061791	AAAB		16.20	27 336.07
-	19/06/20	BQ	13 402	ROUET Marylène	V20060859	AAAB		1 600.00	25 736.07
-	19/06/20	CAI	13 417	GEORGE Bruno	C20066040	AAAF		13.00	25 723.07
-	19/06/20	VEN	13 446	PREAUD GUY	F20060876	AAAL	80.00		25 803.07
-	19/06/20	VEN	13 447	PREAUD GUY	F20060877	AAAL	80.00		25 883.07
-	19/06/20	VEN	13 448	CASSOU Daniel	F20060878	AAAH	160.00		26 043.07
-	19/06/20	VEN	13 541	NEVEU Jean luc	T20066038	AAAH	13.20		26 056.27
-	19/06/20	VEN	13 542	GEORGE Bruno	T20066040	AAAF	13.00		26 069.27
-	19/06/20	VEN	13 543	AUTRAND Jean Claude	T20066041	AAAB	16.20		26 085.47
-	22/06/20	BQ	13 383	COSTARRAMONE ALBERT	20061792	AAAJ		90.80	25 994.67
-	22/06/20	BQ	13 384	CHAILLET Josie	20061793	AAAN		23.50	25 971.17
-	22/06/20	BQ	13 384	DE CASTRO Victoria	20061793	AAAJ		29.60	25 941.57
-	22/06/20	BQ	13 384	DE VALERIO Brigitte	20061793	AAAJ		16.20	25 925.37
-	22/06/20	BQ	13 384	DE ALMEIDA Mario	20061793	AAAL		34.50	25 890.87
-	22/06/20	BQ	13 384	THOREUX JEAN	20061793	AAAJ		41.50	25 849.37
-	22/06/20	BQ	13 391	CORDENOZ Jérôme	V20020820	AAAD		210.00	25 639.37
-	22/06/20	CAI	13 418	DESPLACE Marcelle	C20066042	AAAJ		11.00	25 628.37
-	22/06/20	CAI	13 419	PASSAGE	C20066046	AAAJ		4.80	25 623.57
-	22/06/20	VEN	13 544	DESPLACE Marcelle	T20066042	AAAJ	11.00		25 634.57
-	22/06/20	VEN	13 545	MAGNOUX Catherine	T20066043	AAAF	28.40		25 662.97
-	22/06/20	VEN	13 546	THOREUX JEAN	T20066044	AAAJ	41.50		25 704.47
-	22/06/20	VEN	13 547	DE VALERIO Brigitte	T20066045	AAAJ	16.20		25 720.67
-	22/06/20	VEN	13 548	PASSAGE	T20066046	AAAJ	4.80		25 725.47
-	22/06/20	VEN	13 549	DE CASTRO Victoria	T20066047	AAAJ	29.60		25 755.07
-	22/06/20	VEN	13 550	CHAILLET Josie	T20066048	AAAN	23.50		25 778.57
-	22/06/20	VEN	13 551	COSTARRAMONE ALBERT	T20066049	AAAJ	90.80		25 869.37
-	22/06/20	VEN	13 552	DE ALMEIDA Mario	T20066050	AAAL	34.50		25 903.87
-	23/06/20	BQ	13 385	PRESUMEY Amélie	20061794	AAAD		16.20	25 887.67
-	23/06/20	BQ	13 385	DUGARD René	20061794	AAAF		29.30	25 858.37
-	23/06/20	BQ	13 385	DESSOLY MICHEL	20061794	AAAL		30.50	25 827.87
-	23/06/20	BQ	13 385	BERAUD JEAN LUC	20061794	AAAP		35.40	25 792.47
-	23/06/20	BQ	13 385	PRUDENT Renee	20061794	AAAD		35.40	25 757.07
-	23/06/20	CAI	13 420	BROYER Marie	C20066054	AAAN		12.20	25 744.87
-	23/06/20	CAI	13 421	GAUT ROBERT	C20066055	AAAJ		16.20	25 728.67
-	23/06/20	VEN	13 449	BASSET Nicole	F20060879	AAAB	3 560.00		29 288.67
-	23/06/20	VEN	13 450	BASSET Nicole	F20060880	AAAB	200.00		29 488.67
-	23/06/20	VEN	13 451	LEPY YVONNE	F20060881	AAAH	80.00		29 568.67

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-	23/06/20	VEN	13 553	BERAUD JEAN LUC	T20066052	AAAP	35.40		29 604.07
-	23/06/20	VEN	13 554	PRESUMEY Amélie	T20066053	AAAD	16.20		29 620.27
-	23/06/20	VEN	13 555	BROYER Marie	T20066054	AAAN	12.20		29 632.47
-	23/06/20	VEN	13 556	GAUT ROBERT	T20066055	AAAJ	16.20		29 648.67
-	23/06/20	VEN	13 557	PRUDENT Renee	T20066056	AAAD	35.40		29 684.07
-	23/06/20	VEN	13 558	DESSOLY MICHEL	T20066057	AAAL	30.50		29 714.57
-	23/06/20	VEN	13 559	DUGARD René	T20066058	AAAF	29.30		29 743.87
-	24/06/20	VEN	13 560	BARBET Raymond	T20066060	AAAT	12.20		29 756.07
-	24/06/20	VEN	13 561	FEUILLANT JACQUES	T20066063	AAAN	7.00		29 763.07
-	25/06/20	BQ	13 386	HUMBERT Carine	20061795	AAAH		72.00	29 691.07
-	25/06/20	BQ	13 386	TETE Denise	20061795	AAAD		8.00	29 683.07
-	25/06/20	BQ	13 387	MOREL Odile	20061796	AAAD		36.60	29 646.47
-	25/06/20	BQ	13 387	LACONDEMIN JEAN	20061796	AAAH		34.50	29 611.97
-	25/06/20	BQ	13 387	RUY NICOLE	20061796	AAAF		24.40	29 587.57
-	25/06/20	CAI	13 406	PORTRAIT Maurice	C20045799	AAAJ		9.50	29 578.07
-	25/06/20	CAI	13 423	FONTANARI MONIQUE	C20066066	AAAL		11.00	29 567.07
-	25/06/20	VEN	13 562	LACONDEMIN JEAN	T20066064	AAAH	34.50		29 601.57
-	25/06/20	VEN	13 563	TETE Denise	T20066065	AAAD	8.00		29 609.57
-	25/06/20	VEN	13 564	FONTANARI MONIQUE	T20066066	AAAL	11.00		29 620.57
-	25/06/20	VEN	13 565	RUY NICOLE	T20066069	AAAF	24.40		29 644.97
-	25/06/20	VEN	13 566	MOREL Odile	T20066070	AAAD	36.60		29 681.57
-	26/06/20	BQ	13 405	BASSET Nicole	V20060879	AAAB		1 580.00	28 101.57
-	26/06/20	CAI	13 422	BARBET Raymond	C20066060	AAAT		12.20	28 089.37
-	26/06/20	VEN	13 452	SORNIN GEORGES	F20060882	AAAH	80.00		28 169.37
-	29/06/20	BQ	13 388	HAMADACHE Alain	20061797	AAAH		11.00	28 158.37
-	29/06/20	BQ	13 388	BOXBERGER Pierre	20061797	AAAD		30.50	28 127.87
-	29/06/20	BQ	13 388	JOLY Danielle	20061797	AAAD		16.20	28 111.67
-	29/06/20	BQ	13 389	GREGOIRE Pierre	20061798	AAAH		80.00	28 031.67
-	29/06/20	BQ	13 389	GAUTHIER ANNIE	20061798	AAAR		24.40	28 007.27
-	29/06/20	BQ	13 389	ROSSINI GUY	20061798	AAAR		50.00	27 957.27
-	29/06/20	BQ	13 389	MEUZY JEAN LOUIS	20061798	AAAL		80.00	27 877.27
-	29/06/20	BQ	13 393	MIMOUNI Driss	V20050848	AAAB		198.84	27 678.43
-	29/06/20	VEN	13 453	MEUZY JEAN LOUIS	F20060883	AAAL	80.00		27 758.43
-	29/06/20	VEN	13 454	GREGOIRE Pierre	F20060884	AAAH	80.00		27 838.43
-	29/06/20	VEN	13 567	BOXBERGER Pierre	T20066072	AAAD	30.50		27 868.93
-	29/06/20	VEN	13 568	GAUTHIER ANNIE	T20066073	AAAR	24.40		27 893.33
-	29/06/20	VEN	13 569	HAMADACHE Alain	T20066074	AAAH	11.00		27 904.33
-	29/06/20	VEN	13 570	JOLY Danielle	T20066075	AAAD	16.20		27 920.53
-	29/06/20	VEN	13 571	ROSSINI GUY	T20066076	AAAR	50.00		27 970.53
-	30/06/20	BQ	13 390	MOURRAT Simone	20071800	AAAN		29.30	27 941.23
-	30/06/20	BQ	13 390	PERRAUD MICHEL	20071800	AAAJ		80.00	27 861.23
-	30/06/20	BQ	13 390	PERRAUD MICHEL	20071800	AAAJ		24.40	27 836.83
-	30/06/20	BQ	13 390	SORNIN GEORGES	20071800	AAAH		80.00	27 756.83
-	30/06/20	BQ	13 390	GINEYTS BERNARD	20071800	AAAL		24.40	27 732.43
-	30/06/20	VEN	13 455	PERRAUD MICHEL	F20060885	AAAJ	80.00		27 812.43
-	30/06/20	VEN	13 572	GINEYTS BERNARD	T20066077	AAAL	24.40		27 836.83
-	30/06/20	VEN	13 573	MOURRAT Simone	T20066078	AAAN	29.30		27 866.13
-	30/06/20	VEN	13 574	PERRAUD MICHEL	T20066079	AAAJ	24.40		27 890.53
-	30/06/20	VEN	13 575	GAUDEZ VALERIE	T20066080	AAAL	17.10		27 907.63
-	01/07/20	BQ	13 660	GRAND Chloé	20061799	AAAB		1 050.00	26 857.63
-	01/07/20	BQ	13 660	MARTIN VALERIE	20061799	AAAL		2 040.00	24 817.63
-	01/07/20	BQ	13 660	GRAND MARIE ODILE	20061799	AAAN		1 559.00	23 258.63

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-	02/07/20	BQ	13 661	MONNIER Marie louise	20071801	AAAP		23.20	23 235.43
-	02/07/20	BQ	13 661	LONG Madeleine	20071801	AAAP		5.20	23 230.23
-	02/07/20	BQ	13 662	LERISSEL MIREILLE	20071802	AAAJ		58.90	23 171.33
-	02/07/20	BQ	13 662	FABRE JEAN PAUL	20071802	AAAL		66.60	23 104.73
-	02/07/20	CAI	13 709	GLADINEZ Andreas	C20076084	AAAD		11.00	23 093.73
-	02/07/20	VEN	13 750	LERISSEL MIREILLE	T20076081	AAAJ	58.90		23 152.63
-	02/07/20	VEN	13 751	LONG Madeleine	T20076082	AAAP	5.20		23 157.83
-	02/07/20	VEN	13 752	MONNIER Marie louise	T20076083	AAAP	23.20		23 181.03
-	02/07/20	VEN	13 753	GLADINEZ Andreas	T20076084	AAAD	11.00		23 192.03
-	02/07/20	VEN	13 754	FABRE JEAN PAUL	T20076085	AAAL	66.60		23 258.63
-	03/07/20	BQ	13 663	PRUDHOMME Odile	20071803	AAAL		35.40	23 223.23
-	03/07/20	BQ	13 664	PROST PAYEBIEN Françoise	20071804	AAAJ		24.40	23 198.83
-	03/07/20	BQ	13 664	SACCANI Jeannine	20071804	AAAH		48.60	23 150.23
-	03/07/20	CAI	13 710	MARION Paul	C20076086	AAAL		17.40	23 132.83
-	03/07/20	VEN	13 730	DUBOIS Roger	F20070886	AAAN	3 560.00		26 692.83
-	03/07/20	VEN	13 731	VESSOT Robert	F20070887	AAAD	75.00		26 767.83
-	03/07/20	VEN	13 755	MARION Paul	T20076086	AAAL	17.40		26 785.23
-	03/07/20	VEN	13 756	CARRON Chantal	T20076087	AAAP	61.00		26 846.23
-	03/07/20	VEN	13 757	PROST PAYEBIEN Françoise	T20076088	AAAJ	24.40		26 870.63
-	03/07/20	VEN	13 758	SACCANI Jeannine	T20076089	AAAH	48.60		26 919.23
-	03/07/20	VEN	13 759	PRUDHOMME Odile	T20076092	AAAL	35.40		26 954.63
-	03/07/20	VEN	13 760	GUILLOT JEAN CLAUDE	T20076093	AAAJ	6.10		26 960.73
-	06/07/20	BQ	13 665	BESLIN Jean Marc	20071805	AAAJ		45.00	26 915.73
-	06/07/20	BQ	13 665	LAURENCIN Catherine	20071805	AAAD		11.00	26 904.73
-	06/07/20	BQ	13 665	DUHAMEL Ernest	20071805	AAAJ		19.00	26 885.73
-	06/07/20	BQ	13 665	MARTEAU Hélène	20071805	AAAL		41.50	26 844.23
-	06/07/20	BQ	13 666	BOREL Jean	20071806	AAAH		1 796.00	25 048.23
-	06/07/20	BQ	13 666	BESSARD Ginette	20071806	AAAH		53.70	24 994.53
-	06/07/20	BQ	13 666	CHEVALIER Jean Paul	20071806	AAAH		53.70	24 940.83
-	06/07/20	BQ	13 666	GUILLOUX Carmelle	20071806	AAAR		27.00	24 913.83
-	06/07/20	VEN	13 761	BESLIN Jean Marc	T20076094	AAAJ	45.00		24 958.83
-	06/07/20	VEN	13 762	CHEVALIER Jean Paul	T20076096	AAAH	53.70		25 012.53
-	06/07/20	VEN	13 763	DUHAMEL Ernest	T20076097	AAAJ	19.00		25 031.53
-	06/07/20	VEN	13 764	BESSARD Ginette	T20076098	AAAH	53.70		25 085.23
-	06/07/20	VEN	13 765	MARTEAU Hélène	T20076099	AAAL	41.50		25 126.73
-	06/07/20	VEN	13 766	LAURENCIN Catherine	T20076100	AAAD	11.00		25 137.73
-	07/07/20	BQ	13 668	DOUARD Marc	20071809	AAAL		36.60	25 101.13
-	07/07/20	BQ	13 668	GUER Anne	20071809	AAAH		24.40	25 076.73
-	07/07/20	BQ	13 668	PEREZ MONIQUE	20071809	AAAJ		19.00	25 057.73
-	07/07/20	BQ	13 668	JACQUOT HELENE	20071809	AAAL		47.60	25 010.13
-	07/07/20	BQ	13 669	BAJAT YVES	20071810	AAAD		360.00	24 650.13
-	07/07/20	BQ	13 669	GANOUX Jacqueline	20071810	AAAH		53.70	24 596.43
-	07/07/20	BQ	13 669	JEUILLARD Jean	20071810	AAAJ		24.40	24 572.03
-	07/07/20	BQ	13 698	RONJON Marie Claude	V20060864	AAAH		210.00	24 362.03
-	07/07/20	BQ	13 699	CARRETTE Marie Thérèse	V20060867	AAAB		420.00	23 942.03
-	07/07/20	CAI	13 711	BASSET Nicole	C20076102	AAAB		8.00	23 934.03
-	07/07/20	VEN	13 732	BAJAT YVES	F20070888	AAAD	360.00		24 294.03
-	07/07/20	VEN	13 733	JEUILLARD Jean	F20070889	AAAJ	1 450.00		25 744.03
-	07/07/20	VEN	13 767	GUILLOUX Carmelle	T20076101	AAAR	27.00		25 771.03
-	07/07/20	VEN	13 768	BASSET Nicole	T20076102	AAAB	8.00		25 779.03
-	07/07/20	VEN	13 769	MARCHAND ANNE MARIE	T20076103	AAAJ	46.40		25 825.43
-	07/07/20	VEN	13 770	GUER Anne	T20076104	AAAH	24.40		25 849.83

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-	07/07/20	VEN	13 771	JACQUOT HELENE	T20076105	AAAL	47.60		25 897.43
-	07/07/20	VEN	13 772	JEUILLARD Jean	T20076106	AAAJ	24.40		25 921.83
-	07/07/20	VEN	13 773	GANOUX Jacqueline	T20076107	AAAH	53.70		25 975.53
-	07/07/20	VEN	13 774	DOUARD Marc	T20076108	AAAL	36.60		26 012.13
-	07/07/20	VEN	13 775	BOIS Annette	T20076109	AAAB		37.00	25 975.13
-	07/07/20	VEN	13 776	PEREZ MONIQUE	T20076110	AAAJ	19.00		25 994.13
-	08/07/20	BQ	13 670	PACQUELET Michel	20071811	AAAL		22.00	25 972.13
-	08/07/20	BQ	13 702	DUBOIS Roger	V20070886	AAAN		1 080.00	24 892.13
-	08/07/20	VEN	13 777	ALIAS ANNE MARIE	T20076111	AAAL	18.30		24 910.43
-	08/07/20	VEN	13 778	PACQUELET Michel	T20076112	AAAL	21.00		24 931.43
-	09/07/20	BQ	13 671	ORTIN ANNICK	20071878	AAAJ		27.00	24 904.43
-	09/07/20	BQ	13 671	ALIAS ANNE MARIE	20071878	AAAL		18.30	24 886.13
-	09/07/20	BQ	13 671	PAUBEL Roger	20071878	AAAJ		29.30	24 856.83
-	09/07/20	BQ	13 671	BARBET Raymond	20071878	AAAV		41.60	24 815.23
-	09/07/20	BQ	13 671	MICHEL Renee	20071878	AAAL		12.20	24 803.03
-	09/07/20	BQ	13 672	MICHEL Renee	20071879	AAAL		80.00	24 723.03
-	09/07/20	BQ	13 672	GRAND MARIE ODILE	20071879	AAAN		52.00	24 671.03
-	09/07/20	BQ	13 672	MARTINET JEAN GILBERT	20071879	AAAP		35.40	24 635.63
-	09/07/20	CAI	13 712	BARBET Raymond	C20076119	AAAV		11.00	24 624.63
-	09/07/20	VEN	13 734	MICHEL Renee	F20070890	AAAL	80.00		24 704.63
-	09/07/20	VEN	13 779	DUPONT Pascal	T20076113	AAAH	23.20		24 727.83
-	09/07/20	VEN	13 780	MARTINET JEAN GILBERT	T20076114	AAAP	35.40		24 763.23
-	09/07/20	VEN	13 781	MICHEL Renee	T20076115	AAAL	80.00		24 843.23
-	09/07/20	VEN	13 782	MICHEL Renee	T20076116	AAAL		80.00	24 763.23
-	09/07/20	VEN	13 783	MICHEL Renee	T20076117	AAAL	12.20		24 775.43
-	09/07/20	VEN	13 784	BARBET Raymond	T20076118	AAAV	41.60		24 817.03
-	09/07/20	VEN	13 785	BARBET Raymond	T20076119	AAAV	11.00		24 828.03
-	09/07/20	VEN	13 786	ORTIN ANNICK	T20076120	AAAJ	27.00		24 855.03
-	09/07/20	VEN	13 787	PAUBEL Roger	T20076123	AAAJ	29.30		24 884.33
-	09/07/20	VEN	13 788	PLATRET Jocelyne	T20076124	AAAR	12.20		24 896.53
-	09/07/20	VEN	13 789	GRAND MARIE ODILE	T20076125	AAAN	52.00		24 948.53
-	10/07/20	BQ	13 667	CASSOU Daniel	20071808	AAAH		2 900.00	22 048.53
-	10/07/20	BQ	13 667	BASSET Nicole	20071808	AAAB		1 760.00	20 288.53
-	10/07/20	BQ	13 667	FOURNIER Anna andree	20071808	AAAH		47.60	20 240.93
-	10/07/20	BQ	13 667	CASSOU Daniel	20071808	AAAH		160.00	20 080.93
-	10/07/20	BQ	13 667	DE CATA Emanuelle	20071808	AAAF		26.90	20 054.03
-	10/07/20	BQ	13 667	RAVIER JEANINE	20071808	AAAF		72.00	19 982.03
-	10/07/20	BQ	13 667	RHETY Helene	20071808	AAAJ		160.00	19 822.03
-	10/07/20	BQ	13 667	MAGNOUX Catherine	20071808	AAAF		28.40	19 793.63
-	10/07/20	BQ	13 667	LEPY YVONNE	20071808	AAAH		80.00	19 713.63
-	10/07/20	BQ	13 673	JACQUEMOUX CLAUDE	20071880	AAAP		22.00	19 691.63
-	10/07/20	BQ	13 673	NODE Bernard	20071880	AAAD		23.20	19 668.43
-	10/07/20	BQ	13 674	TRANCHANT Alain	20071881	AAAJ		55.60	19 612.83
-	10/07/20	BQ	13 674	DUPRES Maurice	20071881	AAAH		60.00	19 552.83
-	10/07/20	CAI	13 713	PLATRET Jocelyne	C20076124	AAAR		12.20	19 540.63
-	10/07/20	CAI	13 714	CATELA Luisa	C20076129	AAAL		59.40	19 481.23
-	10/07/20	VEN	13 735	GUENOT Gerard	F20070891	AAAN	3 600.00		23 081.23
-	10/07/20	VEN	13 736	FERRERAS Pascal	F20070892	AAAL	1 600.00		24 681.23
-	10/07/20	VEN	13 790	JACQUEMOUX CLAUDE	T20076126	AAAP	22.00		24 703.23
-	10/07/20	VEN	13 791	DUPRES Maurice	T20076127	AAAH	60.00		24 763.23
-	10/07/20	VEN	13 792	TRANCHANT Alain	T20076128	AAAJ	55.60		24 818.83
-	10/07/20	VEN	13 793	CATELA Luisa	T20076129	AAAL	59.40		24 878.23

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-	10/07/20	VEN	13 794	NODE Bernard	T20076130	AAAD	23.20		24 901.43
-	13/07/20	BQ	13 675	JULIEN AURELIE	20071882	AAAJ		11.00	24 890.43
-	13/07/20	BQ	13 703	JEUILLARD Jean	V20070889	AAAJ		210.00	24 680.43
-	13/07/20	BQ	13 703	JEUILLARD Jean	V20070889	AAAJ		500.00	24 180.43
-	13/07/20	VEN	13 737	BOREL Jean	F20070893	AAAH	3 636.00		27 816.43
-	13/07/20	VEN	13 738	BOREL Jean	F20070894	AAAH	160.00		27 976.43
-	13/07/20	VEN	13 795	JULIEN AURELIE	T20076131	AAAJ	11.00		27 987.43
-	15/07/20	VEN	13 796	RAVIER Ludovic	T20076132	AAAF	8.00		27 995.43
-	16/07/20	BQ	13 676	BARTHELEMY Jeaninne	20071883	AAAD		40.60	27 954.83
-	16/07/20	BQ	13 677	MORTET JOSETTE	20071884	AAAJ		24.40	27 930.43
-	16/07/20	BQ	13 677	PELLETIER AUDREY	20071884	AAAD		11.00	27 919.43
-	16/07/20	BQ	13 677	CARRION Roselyne	20071884	AAAF		72.00	27 847.43
-	16/07/20	BQ	13 701	BASSET Nicole	V20060879	AAAB		420.00	27 427.43
-	16/07/20	CAI	13 715	GEORGE Bruno	C20076138	AAAH		24.00	27 403.43
-	16/07/20	VEN	13 739	MONTERRAT René	F20070895	AAAB	3 450.00		30 853.43
-	16/07/20	VEN	13 740	BOUMZEBRA Fatiha	F20070896	AAAL	3 840.00		34 693.43
-	16/07/20	VEN	13 797	CARRION Roselyne	T20076135	AAAF	72.00		34 765.43
-	16/07/20	VEN	13 798	PELLETIER AUDREY	T20076136	AAAD	11.00		34 776.43
-	16/07/20	VEN	13 799	MORTET JOSETTE	T20076137	AAAJ	24.40		34 800.83
-	16/07/20	VEN	13 800	GEORGE Bruno	T20076138	AAAH	24.00		34 824.83
-	16/07/20	VEN	13 801	BARTHELEMY Jeaninne	T20076139	AAAD	40.60		34 865.43
-	17/07/20	BQ	13 678	VIAL ANDRE	20071885	AAAL		11.00	34 854.43
-	17/07/20	BQ	13 679	LEROYER Chantal	20071886	AAAJ		66.90	34 787.53
-	17/07/20	BQ	13 700	VERNE Florent	V20060870	AAAD		420.00	34 367.53
-	17/07/20	BQ	13 705	BOREL Jean	V20070893	AAAH		1 580.00	32 787.53
-	17/07/20	CAI	13 716	MIRALLES Louis	C20076142	AAAN		11.00	32 776.53
-	17/07/20	CAI	13 717	CHANUDET Fabienne	C20076144	AAAD		10.00	32 766.53
-	17/07/20	VEN	13 802	MARCELIN PAULETTE	T20076140	AAAL	18.30		32 784.83
-	17/07/20	VEN	13 803	LEROYER Chantal	T20076141	AAAJ	66.90		32 851.73
-	17/07/20	VEN	13 804	MIRALLES Louis	T20076142	AAAN	11.00		32 862.73
-	17/07/20	VEN	13 805	VIAL ANDRE	T20076143	AAAL	11.00		32 873.73
-	17/07/20	VEN	13 806	CHANUDET Fabienne	T20076144	AAAD	10.00		32 883.73
-	20/07/20	BQ	13 680	JARAVEL Bernard	20071887	AAAH		59.80	32 823.93
-	20/07/20	BQ	13 680	GUICHARD Henri	20071887	AAAV		18.30	32 805.63
-	20/07/20	BQ	13 680	LAPALUS GENEVIEVE	20071887	AAAL		67.80	32 737.83
-	20/07/20	BQ	13 680	GUICHARD Henri	20071887	AAAV		56.40	32 681.43
-	20/07/20	BQ	13 680	VETTER Bernadette	20071887	AAAJ		37.60	32 643.83
-	20/07/20	BQ	13 681	BOURGEOIS Gisele	20071888	AAAJ		32.20	32 611.63
-	20/07/20	BQ	13 704	GUENOT Gerard	V20070891	AAAN		740.00	31 871.63
-	20/07/20	VEN	13 807	VETTER Bernadette	T20076145	AAAJ	37.60		31 909.23
-	20/07/20	VEN	13 808	BRIVET LILIANE	T20076146	AAAH	47.60		31 956.83
-	20/07/20	VEN	13 809	JARAVEL Bernard	T20076147	AAAH	59.80		32 016.63
-	20/07/20	VEN	13 810	LAPALUS GENEVIEVE	T20076148	AAAL	67.80		32 084.43
-	20/07/20	VEN	13 811	GUICHARD Henri	T20076149	AAAV	18.30		32 102.73
-	20/07/20	VEN	13 812	GUICHARD Henri	T20076150	AAAV	56.40		32 159.13
-	20/07/20	VEN	13 813	BOURGEOIS Gisele	T20076151	AAAJ	32.20		32 191.33
-	20/07/20	VEN	13 814	LAPALUS MARIE ODETTE	T20076152	AAAF	35.40		32 226.73
-	21/07/20	BQ	13 682	DAUJAT BERNARD	20071889	AAAJ		61.70	32 165.03
-	21/07/20	BQ	13 695	SEGHIR MOKHTAR Nicole	V20020827	AAAD		420.00	31 745.03
-	21/07/20	CAI	13 718	DESBORDES JEAN-LOUIS	C20076154	AAAX		34.20	31 710.83
-	21/07/20	CAI	13 719	LEBERRE Daniele	C20076156	AAAH		8.00	31 702.83
-	21/07/20	CAI	13 720	BRUNET Jean	C20076157	AABD		12.20	31 690.63

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-	21/07/20	VEN	13 815	LAUGERE ANDRE	T20076153	AAAL	10.00		31 700.63
-	21/07/20	VEN	13 816	DESBORDES JEAN-LOUIS	T20076154	AAAX	34.20		31 734.83
-	21/07/20	VEN	13 817	PONT Daniel	T20076155	AAAL	5.20		31 740.03
-	21/07/20	VEN	13 818	LEBERRE Daniele	T20076156	AAAH	8.00		31 748.03
-	21/07/20	VEN	13 819	BRUNET Jean	T20076157	AABD	12.20		31 760.23
-	21/07/20	VEN	13 820	DAUJAT BERNARD	T20076158	AAAJ	61.70		31 821.93
-	23/07/20	BQ	13 683	SEIGNEZ Pierre Jean	20071890	AAAD		19.00	31 802.93
-	23/07/20	BQ	13 683	LAUGERE ANDRE	20071890	AAAL		10.00	31 792.93
-	23/07/20	BQ	13 683	PONT Daniel	20071890	AAAL		5.20	31 787.73
-	23/07/20	BQ	13 684	MERAND Pascal	20071891	AAAR		77.00	31 710.73
-	23/07/20	BQ	13 684	ROSSINI GUY	20071891	AAAT		19.50	31 691.23
-	23/07/20	BQ	13 685	CARTRON PIERRE	20071892	AAAF		11.00	31 680.23
-	23/07/20	BQ	13 685	DUCROZET Suzy	20071892	AAAH		11.00	31 669.23
-	23/07/20	BQ	13 685	PELLAN MONIQUE	20071892	AAAP		30.50	31 638.73
-	23/07/20	BQ	13 685	HENRY Simone	20071892	AAAJ		36.60	31 602.13
-	23/07/20	BQ	13 706	BOUMZEBRA Fatiha	V20070896	AAAL		2 450.00	29 152.13
-	23/07/20	CAI	13 721	RONDIERE MONIQUE	C20076159	AAAL		8.00	29 144.13
-	23/07/20	CAI	13 722	MOLIMARD Pierre	C20076165	AAAF		8.00	29 136.13
-	23/07/20	VEN	13 741	LONG Madeleine	F20070897	AAAP	3 636.00		32 772.13
-	23/07/20	VEN	13 821	RONDIERE MONIQUE	T20076159	AAAL	8.00		32 780.13
-	23/07/20	VEN	13 822	HENRY Simone	T20076160	AAAJ	36.60		32 816.73
-	23/07/20	VEN	13 823	SEIGNEZ Pierre Jean	T20076161	AAAD	19.00		32 835.73
-	23/07/20	VEN	13 824	DUCROZET Suzy	T20076162	AAAH	11.00		32 846.73
-	23/07/20	VEN	13 825	MERAND Pascal	T20076163	AAAR	77.00		32 923.73
-	23/07/20	VEN	13 826	PELLAN MONIQUE	T20076164	AAAP	30.50		32 954.23
-	23/07/20	VEN	13 827	MOLIMARD Pierre	T20076165	AAAF	8.00		32 962.23
-	23/07/20	VEN	13 828	CARTRON PIERRE	T20076166	AAAF	11.00		32 973.23
-	23/07/20	VEN	13 829	ROSSINI GUY	T20076169	AAAT	19.50		32 992.73
-	24/07/20	BQ	13 708	RAVIER Ludovic	VAcompte	AAAF		16.00	32 976.73
-	24/07/20	CAI	13 723	DA ROCHA FERREIRA Maria	C20076172	AAAV		40.30	32 936.43
-	24/07/20	CAI	13 724	BOURLoux YVONNE	C20076174	AAAJ		5.20	32 931.23
-	24/07/20	VEN	13 830	GAILLARD JEAN	T20076170	AAAB	11.00		32 942.23
-	24/07/20	VEN	13 831	BORNUAT Paul	T20076171	AAAR	24.40		32 966.63
-	24/07/20	VEN	13 832	DA ROCHA FERREIRA Maria	T20076172	AAAV	40.30		33 006.93
-	24/07/20	VEN	13 833	AUGUSTE Christiane	T20076173	AAAF	12.20		33 019.13
-	24/07/20	VEN	13 834	BOURLoux YVONNE	T20076174	AAAJ	5.20		33 024.33
-	25/07/20	BQ	13 686	LONG Madeleine	20071893	AAAP		2 216.00	30 808.33
-	25/07/20	BQ	13 686	GUILLOT JEAN CLAUDE	20071893	AAAJ		6.10	30 802.23
-	25/07/20	BQ	13 686	CARRON Chantal	20071893	AAAP		61.00	30 741.23
-	25/07/20	BQ	13 686	DUPONT Pascal	20071893	AAAH		23.20	30 718.03
-	25/07/20	BQ	13 686	FEUILLANT JACQUES	20071893	AAAN		7.00	30 711.03
-	25/07/20	BQ	13 686	VESSOT Robert	20071893	AAAD		75.00	30 636.03
-	25/07/20	BQ	13 686	GUENOT Gerard	20071893	AAAN		2 440.00	28 196.03
-	25/07/20	BQ	13 686	MARCHAND ANNE MARIE	20071893	AAAJ		46.40	28 149.63
-	25/07/20	BQ	13 686	GAUDEZ VALERIE	20071893	AAAL		17.10	28 132.53
-	25/07/20	BQ	13 686	JEUILLARD Jean	20071893	AAAJ		740.00	27 392.53
-	25/07/20	BQ	13 686	DUBOIS Roger	20071893	AAAN		2 060.00	25 332.53
-	25/07/20	BQ	13 687	AUGUSTE Christiane	20071894	AAAF		12.20	25 320.33
-	25/07/20	BQ	13 687	BORNUAT Paul	20071894	AAAR		24.40	25 295.93
-	25/07/20	BQ	13 687	BAZIN BERNARD	20071894	AAAR		11.00	25 284.93
-	25/07/20	BQ	13 687	GAILLARD JEAN	20071894	AAAB		11.00	25 273.93
-	27/07/20	BQ	13 688	CHOUKRI Lahouari	20071895	AAAF		35.40	25 238.53

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-	27/07/20	BQ	13 689	CASSOU Daniel	20071896	AAAH		41.50	25 197.03
-	27/07/20	BQ	13 689	BORRE FRANCOISE	20071896	AAAR		24.40	25 172.63
-	27/07/20	CAI	13 725	BOIREAU Jean paul	C20076178	AAAL		11.00	25 161.63
-	27/07/20	VEN	13 742	MARIC Constantin	F20070898	AAAD	2 900.00		28 061.63
-	27/07/20	VEN	13 743	PETIT MICHEL	F20070899	AAAL	3 100.00		31 161.63
-	27/07/20	VEN	13 744	PETIT MICHEL	F20070900	AAAL	200.00		31 361.63
-	27/07/20	VEN	13 745	LESCHÉLET Nicole	F20070901	AAAB	3 400.00		34 761.63
-	27/07/20	VEN	13 746	BATTAS Abdelkrim	F20070902	AAAF	1 600.00		36 361.63
-	27/07/20	VEN	13 835	BAZIN BERNARD	T20076175	AAAR	11.00		36 372.63
-	27/07/20	VEN	13 836	CHOUKRI Lahouari	T20076176	AAAF	35.40		36 408.03
-	27/07/20	VEN	13 837	DARGAUD Gisèle	T20076177	AAAL	58.60		36 466.63
-	27/07/20	VEN	13 838	BOIREAU Jean paul	T20076178	AAAL	11.00		36 477.63
-	27/07/20	VEN	13 839	BORRE FRANCOISE	T20076180	AAAR	24.40		36 502.03
-	27/07/20	VEN	13 840	CASSOU Daniel	T20076181	AAAH	41.50		36 543.53
-	27/07/20	VEN	13 841	FEUILLANT JACQUES	T20076182	AAAN	7.00		36 550.53
-	28/07/20	BQ	13 690	MUSSO MONIQUE	20071897	AAAN		29.30	36 521.23
-	28/07/20	BQ	13 690	MARCHAND JEAN	20071897	AAAL		36.60	36 484.63
-	28/07/20	BQ	13 691	LUTHRINGER Denis	20071898	AAAP		30.50	36 454.13
-	28/07/20	BQ	13 691	FROMENT Jean claude	20071898	AAAR		51.40	36 402.73
-	28/07/20	BQ	13 691	DUCROZET Raymond	20071898	AAAL		124.60	36 278.13
-	28/07/20	BQ	13 691	PACQUELET Gisele	20071898	AAAH		16.20	36 261.93
-	28/07/20	CAI	13 726	MOREL Nelly	C20076185	AAAD		8.00	36 253.93
-	28/07/20	CAI	13 727	BOUILLOUD Jean-Pierre	C20076187	AAAF		11.00	36 242.93
-	28/07/20	VEN	13 747	DUCROZET Raymond	F20070903	AAAL	80.00		36 322.93
-	28/07/20	VEN	13 842	PACQUELET Gisele	T20076183	AAAH	16.20		36 339.13
-	28/07/20	VEN	13 843	FROMENT Jean claude	T20076184	AAAR	51.40		36 390.53
-	28/07/20	VEN	13 844	MOREL Nelly	T20076185	AAAD	8.00		36 398.53
-	28/07/20	VEN	13 845	MARCHAND JEAN	T20076186	AAAL	36.60		36 435.13
-	28/07/20	VEN	13 846	BOUILLOUD Jean-Pierre	T20076187	AAAF	11.00		36 446.13
-	28/07/20	VEN	13 847	MUSSO MONIQUE	T20076188	AAAN	29.30		36 475.43
-	28/07/20	VEN	13 848	LUTHRINGER Denis	T20076189	AAAP	30.50		36 505.93
-	28/07/20	VEN	13 849	DUCROZET Raymond	T20076190	AAAL	44.60		36 550.53
-	29/07/20	BQ	13 697	MIMOUNI Driss	V20050848	AAAB		420.00	36 130.53
-	29/07/20	BQ	13 697	MIMOUNI Driss	V20050848	AAAB		1 180.00	34 950.53
-	29/07/20	BQ	13 707	LONG Madeleine	V20070897	AAAP		1 000.00	33 950.53
-	29/07/20	BQ	13 707	LONG Madeleine	V20070897	AAAP		420.00	33 530.53
-	30/07/20	BQ	13 692	BEN SDIRA Imad	20071899	AAAN		61.00	33 469.53
-	30/07/20	BQ	13 693	GARCIA ANTONIO	20071900	AAAN		10.00	33 459.53
-	30/07/20	BQ	13 693	TABUREL BERNARD	20071900	AAAP		40.50	33 419.03
-	30/07/20	VEN	13 748	FERRER ANDRE	F20070904	AAAJ	3 400.00		36 819.03
-	30/07/20	VEN	13 749	NAPOLY Suzanne	F20070905	AAAB	3 400.00		40 219.03
-	30/07/20	VEN	13 850	BONNET RICHELIEU	T20076192	AAAN	61.00		40 280.03
-	30/07/20	VEN	13 851	GARCIA ANTONIO	T20076193	AAAN	10.00		40 290.03
-	30/07/20	VEN	13 852	TABUREL BERNARD	T20076194	AAAP	40.50		40 330.53
-	31/07/20	BQ	13 694	BRUNEL Daniel	20081901	AABB		12.20	40 318.33
-	31/07/20	BQ	13 694	BOUIX JEAN PIERRE	20081901	AAAJ		44.20	40 274.13
-	31/07/20	BQ	13 696	PAQUERIAUD Xavier	V20030830	AAAD		60.00	40 214.13
-	31/07/20	VEN	13 853	BEN SDIRA Imad	T20076195	AAAN	61.00		40 275.13
-	31/07/20	VEN	13 854	BROYER Marie	T20076196	AAAP	82.40		40 357.53
-	31/07/20	VEN	13 855	BACOT Marguerite	T20076197	AAAL	6.10		40 363.63
-	31/07/20	VEN	13 856	BOUIX JEAN PIERRE	T20076198	AAAJ	44.20		40 407.83
-	31/07/20	VEN	13 857	BRUNEL Daniel	T20076199	AABB	12.20		40 420.03

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-	03/08/20	BQ	13 858	LANZ Francis	20081902	AAAN		86.10	40 333.93
-	03/08/20	BQ	13 858	DUROUX Denise	20081902	AAAH		19.00	40 314.93
-	03/08/20	CAI	13 900	QUINSON MONIQUE	C20086204	AAAL		51.90	40 263.03
-	03/08/20	VEN	13 912	CHEVALIER Jérôme	F20080906	AAAB	1 780.00		42 043.03
-	03/08/20	VEN	13 913	CHEVALIER Jérôme	F20080907	AAAB	200.00		42 243.03
-	03/08/20	VEN	13 914	LANZ Francis	F20080908	AAAN	80.00		42 323.03
-	03/08/20	VEN	13 927	METZGER Dominique	T20086200	AAAP	41.50		42 364.53
-	03/08/20	VEN	13 928	METZGER Dominique	T20086201	AAAP	10.00		42 374.53
-	03/08/20	VEN	13 929	LANZ Francis	T20086202	AAAN	6.10		42 380.63
-	03/08/20	VEN	13 930	DUROUX Denise	T20086203	AAAH	19.00		42 399.63
-	03/08/20	VEN	13 931	QUINSON MONIQUE	T20086204	AAAL	51.90		42 451.53
-	04/08/20	BQ	13 859	FROMENT Jean claude	20081903	AAAR		110.00	42 341.53
-	04/08/20	BQ	13 860	BOUILLOUX Emilie	20081904	AAAJ		23.20	42 318.33
-	04/08/20	BQ	13 884	DUBOIS Roger	V20070886	AAAN		420.00	41 898.33
-	04/08/20	BQ	13 890	LESCHÉLET Nicole	V20070901	AAAB		2 680.00	39 218.33
-	04/08/20	CAI	13 901	PALUK Kasimira	C20086206	AAAJ		58.60	39 159.73
-	04/08/20	CAI	13 902	PALUK Kasimira	C20086208	AAAJ		58.60	39 101.13
-	04/08/20	CAI	13 911	PALUK Kasimira	R20086207	AAAJ	58.60		39 159.73
-	04/08/20	VEN	13 915	FROMENT Jean claude	F20080909	AAAR	110.00		39 269.73
-	04/08/20	VEN	13 932	PALUK Kasimira	T20086206	AAAJ	58.60		39 328.33
-	04/08/20	VEN	13 933	PALUK Kasimira	T20086207	AAAJ		58.60	39 269.73
-	04/08/20	VEN	13 934	PALUK Kasimira	T20086208	AAAJ	58.60		39 328.33
-	04/08/20	VEN	13 935	BOUILLOUX Emilie	T20086209	AAAJ	23.20		39 351.53
-	06/08/20	BQ	13 861	DEBORDE ROGER FRANCOIS	20081905	AAAN		47.60	39 303.93
-	06/08/20	BQ	13 861	DUCROZET Paul	20081905	AAAL		1 020.00	38 283.93
-	06/08/20	BQ	13 861	ALAMAGNY Jacqueline	20081905	AAAJ		55.60	38 228.33
-	06/08/20	BQ	13 862	GASSE Jean paul	20081906	AAAN		35.40	38 192.93
-	06/08/20	BQ	13 862	LAVIGNE Marie madeleine	20081906	AAAL		12.20	38 180.73
-	06/08/20	BQ	13 893	FERRER ANDRE	V20070904	AAAJ		1 330.00	36 850.73
-	06/08/20	BQ	13 895	CHEVALIER Jérôme	V20080906	AAAB		790.00	36 060.73
-	06/08/20	VEN	13 916	DUTHION ROBERT	F20080910	AAAD	356.00		36 416.73
-	06/08/20	VEN	13 917	LAVIGNE Marie madeleine	F20080911	AAAL	12.20		36 428.93
-	06/08/20	VEN	13 936	DUTHION ROBERT	T20086211	AAAD	55.60		36 484.53
-	06/08/20	VEN	13 937	DUTHION ROBERT	T20086212	AAAD		55.60	36 428.93
-	06/08/20	VEN	13 938	ALAMAGNY Jacqueline	T20086213	AAAJ	55.60		36 484.53
-	06/08/20	VEN	13 939	GASSE Jean paul	T20086214	AAAN	35.40		36 519.93
-	06/08/20	VEN	13 940	DEBORDE ROGER FRANCOIS	T20086216	AAAN	47.60		36 567.53
-	06/08/20	VEN	13 941	RAVIER Ludovic	T20086217	AAAF	15.00		36 582.53
-	07/08/20	BQ	13 863	GUICHARD André	20081908	AAAH		77.00	36 505.53
-	07/08/20	BQ	13 885	GUENOT Gerard	V20070891	AAAN		420.00	36 085.53
-	07/08/20	BQ	13 886	FERRERAS Pascal	V20070892	AAAL		1 180.00	34 905.53
-	07/08/20	BQ	13 886	FERRERAS Pascal	V20070892	AAAL		420.00	34 485.53
-	07/08/20	BQ	13 887	BOREL Jean	V20070893	AAAH		420.00	34 065.53
-	07/08/20	VEN	13 918	BERBEY Julian	F20080912	AAAB	2 800.00		36 865.53
-	07/08/20	VEN	13 919	VERNOUX Didier	F20080913		1 800.00		38 665.53
-	07/08/20	VEN	13 942	GUICHARD André	T20086218	AAAH	77.00		38 742.53
-	10/08/20	BQ	13 864	ANDRE Michele	20081909	AAAR		61.50	38 681.03
-	10/08/20	BQ	13 865	CHAMBARD DENISE	20081910	AAAH		23.20	38 657.83
-	10/08/20	BQ	13 899	RAVIER Ludovic	V20086217	AAAF		15.00	38 642.83
-	10/08/20	VEN	13 943	CHAMBARD DENISE	T20086219	AAAH	23.20		38 666.03
-	10/08/20	VEN	13 944	ANDRE Michele	T20086220	AAAR	61.50		38 727.53
-	11/08/20	BQ	13 866	BRULEY-PALAZZO Marie chri	20081911	AAAP		52.80	38 674.73

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-	11/08/20	BQ	13 867	DESPRAS Didier	20081912	AAAL		30.50	38 644.23
-	11/08/20	VEN	13 945	BRULEY-PALAZZO Marie chri	T20086221	AAAP	52.80		38 697.03
-	11/08/20	VEN	13 946	DESPRAS Didier	T20086222	AAAL	30.50		38 727.53
-	12/08/20	BQ	13 868	GUILLOUX Carmelle	20081913	AAAR		8.00	38 719.53
-	12/08/20	CAI	13 903	BOITIER Patrick	C20086223	AAAT		5.20	38 714.33
-	12/08/20	VEN	13 947	BOITIER Patrick	T20086223	AAAT	5.20		38 719.53
-	12/08/20	VEN	13 948	GUILLOUX Carmelle	T20086224	AAAR	8.00		38 727.53
-	13/08/20	BQ	13 869	LOISY MARTINE	20081914	AAAH		29.30	38 698.23
-	13/08/20	BQ	13 869	LAGROST NOEL	20081914	AAAN		36.60	38 661.63
-	13/08/20	BQ	13 870	MICHEL SIMON	20081915	AAAD		48.80	38 612.83
-	13/08/20	BQ	13 870	MICHEL Reine	20081915	AAAJ		24.40	38 588.43
-	13/08/20	VEN	13 949	LOISY MARTINE	T20086225	AAAH	29.30		38 617.73
-	13/08/20	VEN	13 950	MICHEL Reine	T20086226	AAAJ	24.40		38 642.13
-	13/08/20	VEN	13 951	MICHEL SIMON	T20086227	AAAD	48.80		38 690.93
-	13/08/20	VEN	13 952	LAGROST NOEL	T20086228	AAAN	36.60		38 727.53
-	14/08/20	BQ	13 871	ROSSINI GUY	20081916	AAAT		39.00	38 688.53
-	14/08/20	BQ	13 888	BOUMZEBRA Fatiha	V20070896	AAAL		420.00	38 268.53
-	14/08/20	BQ	13 897	BERBEY Julian	V20080912	AAAB		1 400.00	36 868.53
-	14/08/20	CAI	13 904	MORENO ISAAC Josefa	C20086229	AAAD		5.20	36 863.33
-	14/08/20	VEN	13 953	MORENO ISAAC Josefa	T20086229	AAAD	5.20		36 868.53
-	14/08/20	VEN	13 954	ROSSINI GUY	T20086230	AAAT	39.00		36 907.53
-	17/08/20	BQ	13 872	DOURIAUT Simone	20081917	AAAL		58.60	36 848.93
-	17/08/20	VEN	13 920	DUCROZET Paul	F20080914	AAAL	3 400.00		40 248.93
-	17/08/20	VEN	13 955	DOURIAUT Simone	T20086231	AAAL	58.60		40 307.53
-	18/08/20	BQ	13 873	BORNUAT GABRIELLE	20081918	AAAT		24.40	40 283.13
-	18/08/20	VEN	13 956	BORNUAT GABRIELLE	T20086232	AAAT	24.40		40 307.53
-	19/08/20	BQ	13 883	PAQUERIAUD Xavier	V20030830	AAAD		2 380.00	37 927.53
-	20/08/20	CAI	13 905	GAUT ROBERT	C20086233	AAAL		8.00	37 919.53
-	20/08/20	VEN	13 921	DUROUX Denise	F20080915	AAAH	80.00		37 999.53
-	20/08/20	VEN	13 922	TCM	F20080916	AAAF	1 380.00		39 379.53
-	20/08/20	VEN	13 957	GAUT ROBERT	T20086233	AAAL	8.00		39 387.53
-	21/08/20	BQ	13 874	BONNET RICHELIEU	20081919	AAAN		61.00	39 326.53
-	21/08/20	BQ	13 874	BACOT Marguerite	20081919	AAAL		6.10	39 320.43
-	21/08/20	BQ	13 874	PAQUERIAUD Xavier	20081919	AAAD		3 800.00	35 520.43
-	21/08/20	BQ	13 874	PETIT MICHEL	20081919	AAAL		1 400.00	34 120.43
-	21/08/20	BQ	13 874	DUTHION ROBERT	20081919	AAAD		356.00	33 764.43
-	21/08/20	BQ	13 874	MARIC Constantin	20081919	AAAD		2 900.00	30 864.43
-	21/08/20	BQ	13 874	MARCELIN PAULETTE	20081919	AAAL		18.30	30 846.13
-	21/08/20	BQ	13 874	BROYER Marie	20081919	AAAP		82.40	30 763.73
-	21/08/20	BQ	13 874	FERRER ANDRE	20081919	AAAJ		160.00	30 603.73
-	21/08/20	BQ	13 874	LESCHÉLET Nicole	20081919	AAAB		300.00	30 303.73
-	21/08/20	BQ	13 874	LAPALUS MARIE ODETTE	20081919	AAAF		35.40	30 268.33
-	21/08/20	BQ	13 874	CHEVALIER Jérôme	20081919	AAAB		980.00	29 288.33
-	21/08/20	BQ	13 874	METZGER Dominique	20081919	AAAP		51.50	29 236.83
-	21/08/20	BQ	13 874	VERNOUX Didier	20081919			3 600.00	25 636.83
-	21/08/20	BQ	13 874	CHERVET ARLETTE	20081919	AAAF		65.50	25 571.33
-	21/08/20	BQ	13 874	BRIVET LILIANE	20081919	AAAH		47.60	25 523.73
-	21/08/20	BQ	13 874	BOUMZEBRA Fatiha	20081919	AAAL		970.00	24 553.73
-	21/08/20	BQ	13 874	DARGAUD Gisèle	20081919	AAAL		58.60	24 495.13
-	21/08/20	BQ	13 874	FEUILLANT JACQUES	20081919	AAAN		7.00	24 488.13
-	21/08/20	BQ	13 875	BOUVIER Maurice	20081920	AAAB		30.00	24 458.13
-	21/08/20	BQ	13 876	DUROUX Denise	20081921	AAAH		80.00	24 378.13

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	21/08/20	BQ	13 876	ANDREUX YVES	20081921	AAAN		18.30	24 359.83
-	21/08/20	CAI	13 906	RAHMOUN Ahmed	C20086234	AAAT		6.10	24 353.73
-	21/08/20	VEN	13 958	RAHMOUN Ahmed	T20086234	AAAT	6.10		24 359.83
-	21/08/20	VEN	13 959	ANDREUX YVES	T20086235	AAAN	18.30		24 378.13
-	21/08/20	VEN	13 960	BOUVIER Maurice	T20086236	AAAB	30.00		24 408.13
-	24/08/20	BQ	13 611	CHEQUE IMPAYE		AAAN	970.00		25 378.13
-	24/08/20	BQ	13 894	FERRER ANDRE	V20070904	AAAJ		420.00	24 958.13
-	24/08/20	BQ	13 898	DUCROZET Paul	V20080914	AAAL		1 960.00	22 998.13
-	24/08/20	VEN	13 961	VALENTIN Pierrette	T20086238	AAAL	34.50		23 032.63
-	25/08/20	BQ	13 877	PERRIER Daniel	20081922	AAAJ		29.30	23 003.33
-	25/08/20	BQ	13 878	DAUJAT MICHELLE	20081923	AAAP		30.50	22 972.83
-	25/08/20	CAI	13 907	DA ROCHA FERREIRA Maria	C20086241	AAAV		11.00	22 961.83
-	25/08/20	VEN	13 923	MONTENOISE Fanny	F20080917	AAAB	3 636.00		26 597.83
-	25/08/20	VEN	13 962	PERRIER Daniel	T20086239	AAAJ	29.30		26 627.13
-	25/08/20	VEN	13 963	DAUJAT MICHELLE	T20086240	AAAP	30.50		26 657.63
-	25/08/20	VEN	13 964	DA ROCHA FERREIRA Maria	T20086241	AAAV	11.00		26 668.63
-	26/08/20	BQ	13 879	PORTRAIT Maurice	20081924	AAAL		54.00	26 614.63
-	26/08/20	VEN	13 965	PORTRAIT Maurice	T20086242	AAAL	54.00		26 668.63
-	27/08/20	BQ	13 880	STRIPPE Odette	20081925	AAAN		30.50	26 638.13
-	27/08/20	BQ	13 880	LOUIS GAVET Gilles	20081925	AAAH		45.60	26 592.53
-	27/08/20	CAI	13 908	DUTHION ROBERT	C20086244	AAAD		16.00	26 576.53
-	27/08/20	VEN	13 924	FERRER ANDRE	F20080918	AAAJ	160.00		26 736.53
-	27/08/20	VEN	13 966	STRIPPE Odette	T20086243	AAAN	30.50		26 767.03
-	27/08/20	VEN	13 967	DUTHION ROBERT	T20086244	AAAD	16.00		26 783.03
-	27/08/20	VEN	13 968	LOUIS GAVET Gilles	T20086246	AAAH	45.60		26 828.63
-	28/08/20	BQ	13 881	BURON Marylene	20081926	AAAP		11.00	26 817.63
-	28/08/20	BQ	13 896	CHEVALIER Jérôme	V20080906	AAAB		210.00	26 607.63
-	28/08/20	CAI	13 909	AUBLANC Suzanne	C20086247	AAAL		34.50	26 573.13
-	28/08/20	VEN	13 969	AUBLANC Suzanne	T20086247	AAAL	34.50		26 607.63
-	28/08/20	VEN	13 970	BURON Marylene	T20086248	AAAP	11.00		26 618.63
-	31/08/20	BQ	13 882	MERLE Roger	20091927	AAAF		6.10	26 612.53
-	31/08/20	BQ	13 882	VINCENT BRUNO	20091927	AAAR		47.00	26 565.53
-	31/08/20	BQ	13 889	PETIT MICHEL	V20070899	AAAL		420.00	26 145.53
-	31/08/20	BQ	13 891	LESCHÉLET Nicole	V20070901	AAAB		420.00	25 725.53
-	31/08/20	BQ	13 892	BATTAS Abdelkrim	V20070902	AAAF		1 600.00	24 125.53
-	31/08/20	VEN	13 925	NIGUET Alison	F20080919	AAAD	3 400.00		27 525.53
-	31/08/20	VEN	13 926	DUMON Renée	F20080920	AAAB	3 600.00		31 125.53
-	31/08/20	VEN	13 971	MERLE Roger	T20086250	AAAF	6.10		31 131.63
-	31/08/20	VEN	13 972	VINCENT BRUNO	T20086252	AAAR	47.00		31 178.63
-	01/09/20	BQ	13 973	TOUZOT Lucienne	20091928	AAAL		3 100.00	28 078.63
-	01/09/20	BQ	13 973	BERBEY Julian	20091928	AAAB		980.00	27 098.63
-	01/09/20	BQ	13 974	FRANCOIS Rene	20091929	AAAJ		20.20	27 078.43
-	01/09/20	BQ	14 008	VERNE Florent	V20060870	AAAD		3 180.00	23 898.43
-	01/09/20	CAI	14 025	BIEVRE POULALIER Maurice	C20096253	AAAH		11.00	23 887.43
-	01/09/20	CAI	14 043	MIMOUNI Driss	F20050848	AAAB		2.32	23 885.11
-	01/09/20	CAI	14 044	BIEVRE POULALIER Maurice	R20096253	AAAH	11.00		23 896.11
-	01/09/20	VEN	14 045	BIEVRE POULALIER Maurice	F20090921	AAAH	80.00		23 976.11
-	01/09/20	VEN	14 066	BIEVRE POULALIER Maurice	T20096253	AAAH	11.00		23 987.11
-	01/09/20	VEN	14 067	FRANCOIS Rene	T20096254	AAAJ	20.20		24 007.31
-	02/09/20	BQ	14 015	NIGUET Alison	V20080919	AAAD		1 580.00	22 427.31
-	03/09/20	BQ	13 975	ANDRE Michele	20091930	AAAR		44.40	22 382.91
-	03/09/20	BQ	13 975	BOUILLIN Marie-Claude	20091930	AAAR		6.10	22 376.81

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-	03/09/20	BQ	13 975	MONNIER Marie louise	20091930	AAAP		23.20	22 353.61
-	03/09/20	BQ	13 976	BOUIX JEAN PIERRE	20091931	AAAJ		65.00	22 288.61
-	03/09/20	BQ	13 976	AUGAGNEUR Charles	20091931	AAAF		61.00	22 227.61
-	03/09/20	BQ	13 976	BERGER Fabienne	20091931	AAAN		80.00	22 147.61
-	03/09/20	BQ	13 976	OPSOMER SEVERINE	20091931	AAAF		150.00	21 997.61
-	03/09/20	BQ	13 976	PHILIPPON JOSETTE	20091931	AAAJ		67.80	21 929.81
-	03/09/20	BQ	13 976	BOUIX JEAN PIERRE	20091931	AAAJ		700.00	21 229.81
-	03/09/20	VEN	14 046	BERGER Fabienne	F20090922	AAAN	80.00		21 309.81
-	03/09/20	VEN	14 047	BOUIX JEAN PIERRE	F20090923	AAAJ	700.00		22 009.81
-	03/09/20	VEN	14 068	PHILIPPON JOSETTE	T20096255	AAAJ	67.80		22 077.61
-	03/09/20	VEN	14 069	BOUIX JEAN PIERRE	T20096256	AAAJ	65.00		22 142.61
-	03/09/20	VEN	14 070	ANDRE Michele	T20096257	AAAR	44.40		22 187.01
-	03/09/20	VEN	14 071	MONNIER Marie louise	T20096258	AAAP	23.20		22 210.21
-	03/09/20	VEN	14 072	BOUILLIN Marie-Claude	T20096259	AAAR	6.10		22 216.31
-	03/09/20	VEN	14 073	AUGAGNEUR Charles	T20096260	AAAF	61.00		22 277.31
-	03/09/20	VEN	14 074	THEVENARD NICOLE	T20096261	AAAP	39.00		22 316.31
-	04/09/20	BQ	13 977	BRUGNAUX GUY	20091932	AAAJ		19.00	22 297.31
-	04/09/20	BQ	13 977	BOURLoux YVONNE	20091932	AAAJ		10.00	22 287.31
-	04/09/20	BQ	14 017	DUMON Renée	V20080920	AAAB		1 000.00	21 287.31
-	04/09/20	VEN	14 075	BRUGNAUX GUY	T20096262	AAAJ	19.00		21 306.31
-	04/09/20	VEN	14 076	BOURLoux YVONNE	T20096264	AAAJ	10.00		21 316.31
-	07/09/20	BQ	13 978	PRUDENT Renee	20091933	AAAF		48.80	21 267.51
-	07/09/20	BQ	13 979	HUMBERT Gilles	20091934	AAAH		93.20	21 174.31
-	07/09/20	BQ	13 979	ROUET Marylène	20091934	AAAD		19.00	21 155.31
-	07/09/20	BQ	14 013	MONTENOISE Fanny	V20080917	AAAB		2 100.00	19 055.31
-	07/09/20	CAI	14 026	PORTRAIT Maurice	C20096267	AAAL		9.00	19 046.31
-	07/09/20	CAI	14 027	ZANINI Joseph	C20096268	AAAF		70.00	18 976.31
-	07/09/20	VEN	14 048	MIRLICOURTOIS CLAUDE ALAI	F20090924	AAAN	3 100.00		22 076.31
-	07/09/20	VEN	14 049	CHAMBARD Roger	F20090925	AAAL	3 245.00		25 321.31
-	07/09/20	VEN	14 077	PRUDENT Renee	T20096265	AAAF	48.80		25 370.11
-	07/09/20	VEN	14 078	ROUET Marylène	T20096266	AAAD	19.00		25 389.11
-	07/09/20	VEN	14 079	PORTRAIT Maurice	T20096267	AAAL	9.00		25 398.11
-	07/09/20	VEN	14 080	ZANINI Joseph	T20096268	AAAF	70.00		25 468.11
-	07/09/20	VEN	14 081	HUMBERT Gilles	T20096269	AAAH	93.20		25 561.31
-	08/09/20	BQ	13 981	HILAIRE Marie Pascale	20091964	AAAJ		35.40	25 525.91
-	08/09/20	BQ	13 981	PERRIN Pierre	20091964	AAAL		47.60	25 478.31
-	08/09/20	BQ	13 981	PERRIER ANDRE	20091964	AAAH		11.00	25 467.31
-	08/09/20	CAI	14 028	PILLOT Andre	C20096272	AAAT		22.00	25 445.31
-	08/09/20	VEN	14 050	OPSOMER SEVERINE	F20090926	AAAF	3 600.00		29 045.31
-	08/09/20	VEN	14 082	PERRIN Pierre	T20096270	AAAL	47.60		29 092.91
-	08/09/20	VEN	14 083	PERRIER ANDRE	T20096271	AAAH	11.00		29 103.91
-	08/09/20	VEN	14 084	PILLOT Andre	T20096272	AAAT	22.00		29 125.91
-	08/09/20	VEN	14 085	HILAIRE Marie Pascale	T20096273	AAAJ	35.40		29 161.31
-	09/09/20	VEN	14 086	CHANTIN Odette	T20096274	AAAJ	24.90		29 186.21
-	09/09/20	VEN	14 087	LOREAU PASCAL	T20096275	AAAT	23.20		29 209.41
-	10/09/20	BQ	13 980	VALENTIN Pierrette	20091963	AAAL		34.50	29 174.91
-	10/09/20	BQ	13 980	COGNARD Elise	20091963	AAAD		1 400.00	27 774.91
-	10/09/20	BQ	13 980	DUMON Renée	20091963	AAAB		2 180.00	25 594.91
-	10/09/20	BQ	13 980	BIEVRE POULALIER Maurice	20091963	AAAH		91.00	25 503.91
-	10/09/20	BQ	13 982	KLEER Patrick	20091965	AAAL		3 540.00	21 963.91
-	10/09/20	BQ	13 983	SOLOGNY Marcelle	20091966	AAAN		12.20	21 951.71
-	10/09/20	CAI	14 029	BLOUZARD ALBINE MURIEL	C20096278	AAAJ		24.40	21 927.31

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-	10/09/20	CAI	14 030	RAHMOUN Ahmed	C20096279	AAAT		12.20	21 915.11
-	10/09/20	VEN	14 051	CASTEL Marie Dominique	F20090927	AAAB	1 775.00		23 690.11
-	10/09/20	VEN	14 052	KLEER Patrick	F20090928	AAAL	3 540.00		27 230.11
-	10/09/20	VEN	14 088	BLOUZARD ALBINE MURIEL	T20096278	AAAJ	24.40		27 254.51
-	10/09/20	VEN	14 089	RAHMOUN Ahmed	T20096279	AAAT	12.20		27 266.71
-	10/09/20	VEN	14 090	GALLION Marcelle	T20096280	AAAF	56.00		27 322.71
-	11/09/20	BQ	13 984	LAPALUS Christian	20091967	AAAN		18.00	27 304.71
-	11/09/20	BQ	13 985	BARBARA Brigitte	20091968	AAAD		56.00	27 248.71
-	11/09/20	BQ	13 985	LAGROST NOEL	20091968	AAAN		21.00	27 227.71
-	11/09/20	BQ	14 011	DUCROZET Paul	V20080914	AAAL		420.00	26 807.71
-	11/09/20	BQ	14 018	CHAMBARD Roger	V20090925	AAAL		1 080.00	25 727.71
-	11/09/20	VEN	14 053	PERRACHON Tiffanie	F20090929	AAAB	3 560.00		29 287.71
-	11/09/20	VEN	14 091	SOLOGNY Marcelle	T20096281	AAAN	12.20		29 299.91
-	11/09/20	VEN	14 092	MARCELIN PAULETTE	T20096282	AAAL	66.60		29 366.51
-	11/09/20	VEN	14 093	LAPALUS Christian	T20096284	AAAN	18.00		29 384.51
-	11/09/20	VEN	14 094	FEUILLANT JACQUES	T20096285	AAAP	26.20		29 410.71
-	11/09/20	VEN	14 095	BARBARA Brigitte	T20096286	AAAD	56.00		29 466.71
-	11/09/20	VEN	14 096	LAGROST NOEL	T20096287	AAAN	21.00		29 487.71
-	14/09/20	BQ	14 014	MONTENOISE Fanny	V20080917	AAAB		420.00	29 067.71
-	14/09/20	BQ	14 020	OPSOMER SEVERINE	V20090926	AAAF		1 630.00	27 437.71
-	14/09/20	CAI	14 031	TORRES NOELLE	C20096289	AAAJ		27.20	27 410.51
-	14/09/20	VEN	14 054	DARGAUD NICOLE	F20090930		3 560.00		30 970.51
-	14/09/20	VEN	14 097	TORRES NOELLE	T20096289	AAAJ	27.20		30 997.71
-	15/09/20	BQ	13 986	LOREAU PASCAL	20091969	AAAT		23.20	30 974.51
-	15/09/20	BQ	13 986	MIRLICOURTOIS CLAUDE ALAI	20091969	AAAN		425.00	30 549.51
-	15/09/20	BQ	13 986	GALLION Marcelle	20091969	AAAF		56.00	30 493.51
-	15/09/20	BQ	13 986	BOUMZEBRA Fatiha	20091969	AAAN		500.00	29 993.51
-	15/09/20	BQ	13 986	THEVENARD NICOLE	20091969	AAAP		39.00	29 954.51
-	15/09/20	BQ	13 986	MARCELIN PAULETTE	20091969	AAAL		66.60	29 887.91
-	15/09/20	BQ	13 986	MONTERRAT René	20091969	AAAB		3 450.00	26 437.91
-	15/09/20	BQ	13 987	JAY Louis	20091973	AAAL		80.00	26 357.91
-	15/09/20	BQ	13 987	BURNICHON JEAN	20091973	AAAL		17.00	26 340.91
-	15/09/20	BQ	13 988	COGNARD Elise	20091974	AAAB		24.40	26 316.51
-	15/09/20	BQ	13 988	MILLOT Francois	20091974	AAAF		17.10	26 299.41
-	15/09/20	BQ	13 988	LAPALUS Andre	20091974	AAAJ		12.20	26 287.21
-	15/09/20	BQ	14 009	PETIT MICHEL	V20070899	AAAL		1 480.00	24 807.21
-	15/09/20	VEN	14 055	JAY Louis	F20090931	AAAL	80.00		24 887.21
-	15/09/20	VEN	14 056	COGNARD Elise	F20090932	AAAD	3 100.00		27 987.21
-	15/09/20	VEN	14 098	DE CATA Emanuelle	T20096291	AAAH	12.20		27 999.41
-	15/09/20	VEN	14 099	LAPALUS Andre	T20096292	AAAJ	12.20		28 011.61
-	15/09/20	VEN	14 100	MILLOT Francois	T20096293	AAAF	17.10		28 028.71
-	15/09/20	VEN	14 101	BURNICHON JEAN	T20096294	AAAL	17.00		28 045.71
-	15/09/20	VEN	14 102	COGNARD Elise	T20096295	AAAB	24.40		28 070.11
-	17/09/20	BQ	13 989	TOUZOT Lucienne	20091975	AAAL		18.30	28 051.81
-	17/09/20	BQ	13 989	JACQUEMOUX CLAUDE	20091975	AAAP		30.50	28 021.31
-	17/09/20	BQ	14 012	TCM	V20080916	AAAF		1 380.00	26 641.31
-	17/09/20	BQ	14 021	PERRACHON Tiffanie	V20090929	AAAB		1 880.00	24 761.31
-	17/09/20	CAI	14 032	PLATRET Jocelyne	C20096299	AAAR		12.20	24 749.11
-	17/09/20	CAI	14 033	LE PAPE Bernard	C20096300	AAAN		12.20	24 736.91
-	17/09/20	VEN	14 057	BARRAUD Arlette	F20090933	AAAL	3 636.00		28 372.91
-	17/09/20	VEN	14 103	TOUZOT Lucienne	T20096297	AAAL	18.30		28 391.21
-	17/09/20	VEN	14 104	JACQUEMOUX CLAUDE	T20096298	AAAP	30.50		28 421.71

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-	17/09/20	VEN	14 105	PLATRET Jocelyne	T20096299	AAAR	12.20		28 433.91
-	17/09/20	VEN	14 106	LE PAPE Bernard	T20096300	AAAN	12.20		28 446.11
-	18/09/20	BQ	13 990	VANNIER ROBERT	20091976	AAAR		19.00	28 427.11
-	18/09/20	BQ	13 990	BORRE HENRI	20091976	AAAR		12.20	28 414.91
-	18/09/20	BQ	13 991	BILDSTEIN Aurelie	20091977	AAAJ		80.00	28 334.91
-	18/09/20	CAI	14 034	CHOPLIN Laurence	C20096304	AAAH		4.80	28 330.11
-	18/09/20	VEN	14 107	BILDSTEIN Aurelie	T20096302	AAAJ	80.00		28 410.11
-	18/09/20	VEN	14 108	BORRE HENRI	T20096303	AAAR	12.20		28 422.31
-	18/09/20	VEN	14 109	CHOPLIN Laurence	T20096304	AAAH	4.80		28 427.11
-	21/09/20	BQ	13 992	COUTURIER Roland	20091978	AAAJ		67.80	28 359.31
-	21/09/20	BQ	13 993	FAURE Nicole	20091979	AAAJ		16.00	28 343.31
-	21/09/20	BQ	13 993	GUICHARD Henri	20091979	AAAV		23.50	28 319.81
-	21/09/20	BQ	13 993	VERNE Florent	20091979	AAAD		19.00	28 300.81
-	21/09/20	BQ	14 022	DARGAUD NICOLE	V20090930			580.00	27 720.81
-	21/09/20	CAI	14 035	METROP Marie Odette	C20096312	AAAD		10.00	27 710.81
-	21/09/20	VEN	14 110	VANNIER ROBERT	T20096305	AAAR	19.00		27 729.81
-	21/09/20	VEN	14 111	MARION Charles	T20096306	AAAR	55.60		27 785.41
-	21/09/20	VEN	14 112	COUTURIER Roland	T20096308	AAAJ	67.80		27 853.21
-	21/09/20	VEN	14 113	VERNE Florent	T20096310	AAAD	19.00		27 872.21
-	21/09/20	VEN	14 114	FAURE Nicole	T20096311	AAAJ	16.00		27 888.21
-	21/09/20	VEN	14 115	METROP Marie Odette	T20096312	AAAD	10.00		27 898.21
-	21/09/20	VEN	14 116	GUICHARD Henri	T20096313	AAAV	23.50		27 921.71
-	22/09/20	BQ	13 994	JAMBON Maurice	20091980	AAAL		29.30	27 892.41
-	22/09/20	BQ	13 995	PACQUELET Michel	20091981	AAAL		51.00	27 841.41
-	22/09/20	BQ	13 995	BAZIN BERNARD	20091981	AAAR		80.00	27 761.41
-	22/09/20	BQ	13 995	BAZIN BERNARD	20091981	AAAR		6.10	27 755.31
-	22/09/20	BQ	13 995	JEUILLARD Jean	20091981	AAAJ		28.30	27 727.01
-	22/09/20	BQ	13 995	BOUCAUD Josette	20091981	AAAB		168.00	27 559.01
-	22/09/20	BQ	14 007	MIEUX ENTENDRE	V20020826	AAAB		6 100.80	21 458.21
-	22/09/20	CAI	14 036	DESBORDES JEAN-LOUIS	C20096315	AAAX		11.00	21 447.21
-	22/09/20	CAI	14 037	MARIC Constantin	C20096316	AAAD		12.20	21 435.01
-	22/09/20	CAI	14 038	LOREAU PASCAL	C20096321	AAAT		30.00	21 405.01
-	22/09/20	VEN	14 058	BOUCAUD Josette	F20090934	AAAB	168.00		21 573.01
-	22/09/20	VEN	14 059	BAZIN BERNARD	F20090935	AAAR	80.00		21 653.01
-	22/09/20	VEN	14 117	PACQUELET Michel	T20096314	AAAL	51.00		21 704.01
-	22/09/20	VEN	14 118	DESBORDES JEAN-LOUIS	T20096315	AAAX	11.00		21 715.01
-	22/09/20	VEN	14 119	MARIC Constantin	T20096316	AAAD	12.20		21 727.21
-	22/09/20	VEN	14 120	PERRAUD Marie claude	T20096317	AAAH	77.00		21 804.21
-	22/09/20	VEN	14 121	BAZIN BERNARD	T20096318	AAAR	6.10		21 810.31
-	22/09/20	VEN	14 122	JAMBON Maurice	T20096319	AAAL	29.30		21 839.61
-	22/09/20	VEN	14 123	JEUILLARD Jean	T20096320	AAAJ	28.30		21 867.91
-	22/09/20	VEN	14 124	LOREAU PASCAL	T20096321	AAAT	30.00		21 897.91
-	23/09/20	BQ	13 996	FONTANARI MONIQUE	20091982	AAAN		5.20	21 892.71
-	23/09/20	BQ	13 997	LAURENCIN Jean louis	20091983	AAAJ		80.00	21 812.71
-	23/09/20	BQ	13 997	THOREUX JEAN	20091983	AAAL		80.00	21 732.71
-	23/09/20	BQ	14 019	CHAMBARD Roger	V20090925	AAAL		420.00	21 312.71
-	23/09/20	BQ	14 023	BARRAUD Arlette	V20090933	AAAL		1 000.00	20 312.71
-	23/09/20	BQ	14 023	BARRAUD Arlette	V20090933	AAAL		420.00	19 892.71
-	23/09/20	VEN	14 060	LAURENCIN Jean louis	F20090936	AAAJ	80.00		19 972.71
-	23/09/20	VEN	14 061	THOREUX JEAN	F20090937	AAAL	80.00		20 052.71
-	23/09/20	VEN	14 125	FONTANARI MONIQUE	T20096324	AAAN	5.20		20 057.91
-	24/09/20	BQ	13 998	FLORIMOND André	20091984	AAAJ		55.60	20 002.31

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-	24/09/20	BQ	13 999	FOREST Annie claire	20091985	AAAF		30.00	19 972.31
-	24/09/20	BQ	13 999	MIRLICOURTOIS CLAUDE ALAI	20091985	AAAL		10.00	19 962.31
-	24/09/20	VEN	14 062	POIROT Alexandre	F20090938	AAAN	360.00		20 322.31
-	24/09/20	VEN	14 126	MIRLICOURTOIS CLAUDE ALAI	T20096325	AAAL	10.00		20 332.31
-	24/09/20	VEN	14 127	FOREST Annie claire	T20096328	AAAF	30.00		20 362.31
-	24/09/20	VEN	14 128	FLORIMOND André	T20096330	AAAJ	55.60		20 417.91
-	24/09/20	VEN	14 129	RAVIER Ludovic	T20096331	AAAF	20.20		20 438.11
-	25/09/20	BQ	14 000	DEGAND Michel	20091986	AAAJ		6.00	20 432.11
-	25/09/20	BQ	14 001	FROMENT Jean claude	20091987	AAAR		22.00	20 410.11
-	25/09/20	BQ	14 001	PALLUEL - GERMAIN MICHEL	20091987	AAAL		12.20	20 397.91
-	25/09/20	VEN	14 063	DEVAUX Michel	F20090939	AAAR	75.00		20 472.91
-	25/09/20	VEN	14 064	MOURAN MARIE CHRISTINE	F20090940	AAAB	1 600.00		22 072.91
-	25/09/20	VEN	14 130	DEGAND Michel	T20096332	AAAJ	6.00		22 078.91
-	25/09/20	VEN	14 131	PALLUEL - GERMAIN MICHEL	T20096333	AAAL	12.20		22 091.11
-	25/09/20	VEN	14 132	GAUTHIER Jessica	T20096334	AAAJ	17.10		22 108.21
-	25/09/20	VEN	14 133	FROMENT Jean claude	T20096337	AAAR	22.00		22 130.21
-	28/09/20	BQ	14 002	PHILIPPE Nicolas	20091988	AAAD		19.00	22 111.21
-	28/09/20	BQ	14 024	RAVIER Ludovic	V20096331	AAAF		20.20	22 091.01
-	28/09/20	CAI	14 039	SEGHIR MOKHTAR Nicole	C20096338	AAAD		5.20	22 085.81
-	28/09/20	CAI	14 040	NETO Gloria	C20096341	AAAT		23.20	22 062.61
-	28/09/20	VEN	14 134	SEGHIR MOKHTAR Nicole	T20096338	AAAD	5.20		22 067.81
-	28/09/20	VEN	14 135	PHILIPPE Nicolas	T20096340	AAAD	19.00		22 086.81
-	28/09/20	VEN	14 136	NETO Gloria	T20096341	AAAT	23.20		22 110.01
-	29/09/20	BQ	14 003	DEBOURG Marie therese	20091989	AAAL		12.20	22 097.81
-	29/09/20	BQ	14 003	KERIOU Michel	20091989	AAAF		35.40	22 062.41
-	29/09/20	BQ	14 004	BOUCAUD Josette	20091990	AAAB		300.00	21 762.41
-	29/09/20	BQ	14 004	BASSET Nicole	20091990	AAAB		24.20	21 738.21
-	29/09/20	BQ	14 004	BOUCAUD Josette	20091990	AAAB		18.30	21 719.91
-	29/09/20	BQ	14 010	BERBEY Julian	V20080912	AAAB		420.00	21 299.91
-	29/09/20	BQ	14 016	NIGUET Alison	V20080919	AAAD		420.00	20 879.91
-	29/09/20	CAI	14 041	BARBET Raymond	C20096345	AAAV		28.40	20 851.51
-	29/09/20	CAI	14 042	DA ROCHA FERREIRA Maria	C20096348	AAAV		24.40	20 827.11
-	29/09/20	VEN	14 065	BOUCAUD Josette	F20090941	AAAB	300.00		21 127.11
-	29/09/20	VEN	14 137	BASSET Nicole	T20096343	AAAB	24.20		21 151.31
-	29/09/20	VEN	14 138	DEBOURG Marie therese	T20096344	AAAL	12.20		21 163.51
-	29/09/20	VEN	14 139	BARBET Raymond	T20096345	AAAV	28.40		21 191.91
-	29/09/20	VEN	14 140	BOUCAUD Josette	T20096346	AAAB	18.30		21 210.21
-	29/09/20	VEN	14 141	KERIOU Michel	T20096347	AAAF	35.40		21 245.61
-	29/09/20	VEN	14 142	DA ROCHA FERREIRA Maria	T20096348	AAAV	24.40		21 270.01
-	30/09/20	BQ	14 005	FERRER ANDRE	20091991	AAAJ		1 650.00	19 620.01
-	30/09/20	BQ	14 006	OUDOT CLAUDE	20101992	AAAP		18.30	19 601.71
-	30/09/20	VEN	14 143	OUDOT CLAUDE	T20096349	AAAP	18.30		19 620.01
-	01/10/20	BQ	14 161	MERLE François	20101993	AAAL		16.20	19 603.81
-	01/10/20	BQ	14 192	DUMON Renée	V20080920	AAAB		420.00	19 183.81
-	01/10/20	BQ	14 193	OPSOMER SEVERINE	V20090926	AAAF		420.00	18 763.81
-	01/10/20	CAI	14 207	MORIZET Fabrice	C20106353	AAAJ		11.00	18 752.81
-	01/10/20	VEN	14 229	BARRET Louis	F20100942	AAAB	3 600.00		22 352.81
-	01/10/20	VEN	14 230	BARRET Louis	F20100943	AAAB	200.00		22 552.81
-	01/10/20	VEN	14 231	MUSSLIN Franck	F20100944	AAAB	1 780.00		24 332.81
-	01/10/20	VEN	14 255	MERLE François	T20106352	AAAL	16.20		24 349.01
-	01/10/20	VEN	14 256	MORIZET Fabrice	T20106353	AAAJ	11.00		24 360.01
-	02/10/20	CAI	14 208	BENAT Francine	C20106354	AAAR		18.30	24 341.71

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-	02/10/20	VEN	14 232	DELRIEUX Jacques	F20100945	AAAP	80.00		24 421.71
-	02/10/20	VEN	14 257	BENAT Francine	T20106354	AAAR	18.30		24 440.01
-	05/10/20	BQ	14 162	CORDENOZ Jérôme	20101994	AAAD		50.00	24 390.01
-	05/10/20	BQ	14 163	BRUNEL Daniel	20101995	AABD		6.10	24 383.91
-	05/10/20	BQ	14 163	GALLAND MONIQUE	20101995	AAAF		10.00	24 373.91
-	05/10/20	CAI	14 209	CORSIN Gilles	C20106357	AAAF		5.20	24 368.71
-	05/10/20	VEN	14 258	GALLAND MONIQUE	T20106355	AAAF	10.00		24 378.71
-	05/10/20	VEN	14 259	BRUNEL Daniel	T20106356	AABD	6.10		24 384.81
-	05/10/20	VEN	14 260	CORSIN Gilles	T20106357	AAAF	5.20		24 390.01
-	06/10/20	BQ	14 164	CORDENOZ Jérôme	20101997	AAAD		12.36	24 377.65
-	06/10/20	BQ	14 164	MORIZET Fabrice	20101997	AAAL		46.60	24 331.05
-	06/10/20	BQ	14 165	DELRIEUX Jacques	20101998	AAAP		80.00	24 251.05
-	06/10/20	BQ	14 165	DUFETRE Isabelle	20101998	AAAD		17.10	24 233.95
-	06/10/20	BQ	14 165	LAGARDE Maurice	20101998	AAAH		86.00	24 147.95
-	06/10/20	CAI	14 210	MORESTIN RENEE	C20106359	AAAL		11.00	24 136.95
-	06/10/20	CAI	14 211	BRAIBANT Robert	C20106361	AAAL		6.10	24 130.85
-	06/10/20	VEN	14 233	LAUNAY Jean-paul	F20100946	AAAB	1 780.00		25 910.85
-	06/10/20	VEN	14 234	LAUNAY Jean-paul	F20100947	AAAB	925.00		26 835.85
-	06/10/20	VEN	14 261	LAGARDE Maurice	T20106358	AAAH	86.00		26 921.85
-	06/10/20	VEN	14 262	MORESTIN RENEE	T20106359	AAAL	11.00		26 932.85
-	06/10/20	VEN	14 263	DUFETRE Isabelle	T20106360	AAAD	17.10		26 949.95
-	06/10/20	VEN	14 264	BRAIBANT Robert	T20106361	AAAL	6.10		26 956.05
-	06/10/20	VEN	14 265	MORIZET Fabrice	T20106362	AAAL	47.60		27 003.65
-	06/10/20	RE	14 890	Régularisation de lettrage	20101997	AAAL		1.00	27 002.65
-	07/10/20	BQ	14 166	DA MOTA Candida	20101999	AAAJ		12.20	26 990.45
-	07/10/20	BQ	14 167	CARISSIMO MARTINE	20102000	AAAR		24.40	26 966.05
-	07/10/20	BQ	14 197	MOURAN MARIE CHRISTINE	V20090940	AAAB		420.00	26 546.05
-	07/10/20	BQ	14 197	MOURAN MARIE CHRISTINE	V20090940	AAAB		1 180.00	25 366.05
-	07/10/20	VEN	14 266	DA MOTA Candida	T20106363	AAAJ	12.20		25 378.25
-	07/10/20	VEN	14 267	CARISSIMO MARTINE	T20106364	AAAR	24.40		25 402.65
-	08/10/20	BQ	14 168	MARTINET Geneviève	20102001	AAAB		7.50	25 395.15
-	08/10/20	BQ	14 168	MARTINET JEAN GILBERT	20102001	AAAR		15.50	25 379.65
-	08/10/20	BQ	14 169	PAUCHARD Jean-jacques	20102002	AAAP		47.50	25 332.15
-	08/10/20	BQ	14 169	BOITIER Patrick	20102002	AAAV		22.30	25 309.85
-	08/10/20	BQ	14 169	MARION LUCETTE	20102002	AAAN		11.00	25 298.85
-	08/10/20	BQ	14 169	BORRE FRANCOISE	20102002	AAAT		17.10	25 281.75
-	08/10/20	BQ	14 169	BERGER Fabienne	20102002	AAAP		35.40	25 246.35
-	08/10/20	BQ	14 198	BARRET Louis	V20100942	AAAB		1 080.00	24 166.35
-	08/10/20	BQ	14 199	LAUNAY Jean-paul	V20100946	AAAB		740.00	23 426.35
-	08/10/20	VEN	14 235	HENRY Simone	F20100948		2 620.00		26 046.35
-	08/10/20	VEN	14 268	MARION LUCETTE	T20106366	AAAN	11.00		26 057.35
-	08/10/20	VEN	14 269	PAUCHARD Jean-jacques	T20106367	AAAP	47.50		26 104.85
-	08/10/20	VEN	14 270	BOITIER Patrick	T20106368	AAAV	22.30		26 127.15
-	08/10/20	VEN	14 271	MARTINET JEAN GILBERT	T20106369	AAAR	15.50		26 142.65
-	08/10/20	VEN	14 272	MARTINET Geneviève	T20106370	AAAB	7.50		26 150.15
-	08/10/20	VEN	14 273	BERGER Fabienne	T20106371	AAAP	35.40		26 185.55
-	08/10/20	VEN	14 274	BORRE FRANCOISE	T20106372	AAAT	14.10		26 199.65
-	08/10/20	VEN	14 275	BACOT Marguerite	T20106373	AAAN	12.20		26 211.85
-	09/10/20	BQ	14 171	BRAIBANT Robert	20102018	AAAL		55.60	26 156.25
-	09/10/20	BQ	14 172	MEUZY JEAN LOUIS	20102019	AAAN		18.30	26 137.95
-	09/10/20	BQ	14 172	BATTISTON Christelle	20102019	AAAF		11.00	26 126.95
-	09/10/20	VEN	14 276	BRAIBANT Robert	T20106374	AAAL	55.60		26 182.55

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-	09/10/20	VEN	14 277	PUTHET Raymonde	T20106375	AAAN	12.20		26 194.75
-	09/10/20	VEN	14 278	MEUZY JEAN LOUIS	T20106376	AAAN	18.30		26 213.05
-	09/10/20	VEN	14 279	BATTISTON Christelle	T20106377	AAAF	11.00		26 224.05
-	09/10/20	VEN	14 280	PROST GUY	T20106378	AAAF	46.70		26 270.75
-	10/10/20	BQ	14 170	PERRAUD Marie claude	20102003	AAAH		77.00	26 193.75
-	10/10/20	BQ	14 170	NIGUET Alison	20102003	AAAD		500.00	25 693.75
-	10/10/20	BQ	14 170	COGNARD Elise	20102003	AAAD		825.00	24 868.75
-	10/10/20	BQ	14 170	FEUILLANT JACQUES	20102003	AAAP		26.20	24 842.55
-	10/10/20	BQ	14 170	NAPOLY Suzanne	20102003	AAAB		3 400.00	21 442.55
-	10/10/20	BQ	14 170	CHANTIN Odette	20102003	AAAJ		24.90	21 417.65
-	10/10/20	BQ	14 170	BARRET Louis	20102003	AAAB		2 300.00	19 117.65
-	10/10/20	BQ	14 170	CHAMBARD Roger	20102003	AAAL		600.00	18 517.65
-	10/10/20	BQ	14 170	BOUMZEBRA Fatiha	20102003	AAAN		470.00	18 047.65
-	10/10/20	BQ	14 170	GAUTHIER Jessica	20102003	AAAJ		17.10	18 030.55
-	10/10/20	BQ	14 170	MARION Charles	20102003	AAAR		55.60	17 974.95
-	10/10/20	BQ	14 170	CASTEL Marie Dominique	20102003	AAAB		225.00	17 749.95
-	10/10/20	BQ	14 170	DARGAUD NICOLE	20102003			640.00	17 109.95
-	10/10/20	BQ	14 170	POIROT Alexandre	20102003	AAAN		360.00	16 749.95
-	10/10/20	BQ	14 170	MIRLICOURTOIS CLAUDE ALAI	20102003	AAAN		425.00	16 324.95
-	10/10/20	BQ	14 170	DE CATA Emanuelle	20102003	AAAH		12.20	16 312.75
-	10/10/20	BQ	14 170	LAUNAY Jean-paul	20102003	AAAB		1 755.00	14 557.75
-	10/10/20	BQ	14 170	DEVAUX Michel	20102003	AAAR		75.00	14 482.75
-	12/10/20	BQ	14 173	LE VIGUELLOUX Jacques	20102020	AAAD		16.20	14 466.55
-	12/10/20	BQ	14 173	MARION Paul	20102020	AAAN		23.20	14 443.35
-	12/10/20	BQ	14 173	MICHON Suzanne	20102020	AAAN		18.30	14 425.05
-	12/10/20	BQ	14 173	JULIEN AURELIE	20102020	AAAL		12.20	14 412.85
-	12/10/20	BQ	14 173	GUENOT Gerard	20102020	AAAP		16.00	14 396.85
-	12/10/20	CAI	14 212	MICHON Suzanne	C20106379	AAAN		18.30	14 378.55
-	12/10/20	CAI	14 213	BENAT Francine	C20106391	AAAR		29.30	14 349.25
-	12/10/20	CAI	14 228	MICHON Suzanne	R20106379	AAAN	18.30		14 367.55
-	12/10/20	VEN	14 236	BALLY Jean	F20100950	AAAD	118.00		14 485.55
-	12/10/20	VEN	14 237	DUROUX Jacky	F20100951	AAAB	2 900.00		17 385.55
-	12/10/20	VEN	14 238	DUROUX Jacky	F20100952	AAAB	200.00		17 585.55
-	12/10/20	VEN	14 239	PANAY Jeannine	F20100954	AAAL	2 900.00		20 485.55
-	12/10/20	VEN	14 240	PANAY Jeannine	F20100955	AAAJ	200.00		20 685.55
-	12/10/20	VEN	14 281	MICHON Suzanne	T20106379	AAAN	18.30		20 703.85
-	12/10/20	VEN	14 282	BELLICAUD FRANCIS	T20106380	AAAF	72.00		20 775.85
-	12/10/20	VEN	14 283	LE VIGUELLOUX Jacques	T20106382	AAAD	16.20		20 792.05
-	12/10/20	VEN	14 284	GUENOT Gerard	T20106384	AAAP	16.00		20 808.05
-	12/10/20	VEN	14 285	MARION Paul	T20106389	AAAN	23.20		20 831.25
-	12/10/20	VEN	14 286	JULIEN AURELIE	T20106390	AAAL	12.20		20 843.45
-	12/10/20	VEN	14 287	BENAT Francine	T20106391	AAAR	29.30		20 872.75
-	12/10/20	VEN	14 288	TURCHET Gregory	T20106392		10.00		20 882.75
-	13/10/20	BQ	14 174	THOREUX JEAN	20102026	AAAN		24.40	20 858.35
-	13/10/20	BQ	14 174	GINEYTS BERNARD	20102026	AAAN		38.50	20 819.85
-	13/10/20	BQ	14 174	COLY Rene georges	20102026	AAAP		11.00	20 808.85
-	13/10/20	BQ	14 190	MONTENOISE Fanny	V20080917	AAAB		677.16	20 131.69
-	13/10/20	BQ	14 201	HENRY Simone	V20100948			1 080.00	19 051.69
-	13/10/20	CAI	14 214	PRESUMEY Amélie	C20106395	AAAF		5.20	19 046.49
-	13/10/20	VEN	14 241	MAGNOUX Catherine	F20100956		1 800.00		20 846.49
-	13/10/20	VEN	14 242	MAGNOUX Catherine	F20100957		200.00		21 046.49
-	13/10/20	VEN	14 289	GINEYTS BERNARD	T20106393	AAAN	38.50		21 084.99

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-	13/10/20	VEN	14 290	THOREUX JEAN	T20106394	AAAN	24.40		21 109.39
-	13/10/20	VEN	14 291	PRESUMEY Amélie	T20106395	AAAF	5.20		21 114.59
-	13/10/20	VEN	14 292	DAUJAT MICHELLE	T20106396	AAAR	30.50		21 145.09
-	13/10/20	VEN	14 293	COLY Rene georges	T20106397	AAAP	11.00		21 156.09
-	14/10/20	BQ	14 175	LAURENCIN Jacqueline	20102027	AAAL		77.20	21 078.89
-	14/10/20	VEN	14 294	LAURENCIN Jacqueline	T20106398	AAAL	77.20		21 156.09
-	15/10/20	BQ	14 176	BORNUAT GABRIELLE	20102028	AAAV		40.20	21 115.89
-	15/10/20	BQ	14 176	BORNUAT Paul	20102028	AAAT		35.40	21 080.49
-	15/10/20	BQ	14 177	DUFOUR Aline	20102029	AAAJ		12.20	21 068.29
-	15/10/20	BQ	14 177	POIROT Alexandre	20102029	AAAN		5.20	21 063.09
-	15/10/20	BQ	14 177	BRULEY-PALAZZO Marie chri	20102029	AAAR		44.60	21 018.49
-	15/10/20	BQ	14 177	SENECLAUZE PAUL	20102029	AAAL		24.40	20 994.09
-	15/10/20	BQ	14 177	BONNET RICHELIEU	20102029	AAAP		11.00	20 983.09
-	15/10/20	BQ	14 196	COGNARD Elise	V20090932	AAAD		455.00	20 528.09
-	15/10/20	BQ	14 196	COGNARD Elise	V20090932	AAAD		420.00	20 108.09
-	15/10/20	VEN	14 243	MOREIRA Moïse	F20100958	AAAB	2 900.00		23 008.09
-	15/10/20	VEN	14 244	MOREIRA Moïse	F20100959	AAAB	200.00		23 208.09
-	15/10/20	VEN	14 295	BRULEY-PALAZZO Marie chri	T20106401	AAAR	44.60		23 252.69
-	15/10/20	VEN	14 296	SENECLAUZE PAUL	T20106403	AAAL	24.40		23 277.09
-	15/10/20	VEN	14 297	POIROT Alexandre	T20106404	AAAN	5.20		23 282.29
-	15/10/20	VEN	14 298	BONNET RICHELIEU	T20106405	AAAP	11.00		23 293.29
-	15/10/20	VEN	14 299	BORNUAT GABRIELLE	T20106407	AAAV	40.20		23 333.49
-	15/10/20	VEN	14 300	BORNUAT Paul	T20106408	AAAT	35.40		23 368.89
-	15/10/20	VEN	14 301	DUFOUR Aline	T20106409	AAAJ	12.20		23 381.09
-	15/10/20	VEN	14 302	MORTET JOSETTE	T20106410	AAAL	24.40		23 405.49
-	16/10/20	BQ	14 204	MAGNOUX Catherine	V20100956			790.00	22 615.49
-	16/10/20	CAI	14 215	VESSOT Robert	C20106411	AAAF		6.00	22 609.49
-	16/10/20	CAI	14 216	RAHMOUN Ahmed	C20106413	AAAV		12.20	22 597.29
-	16/10/20	VEN	14 303	VESSOT Robert	T20106411	AAAF	6.00		22 603.29
-	16/10/20	VEN	14 304	LONG Madeleine	T20106412	AAAR	16.20		22 619.49
-	16/10/20	VEN	14 305	RAHMOUN Ahmed	T20106413	AAAV	12.20		22 631.69
-	19/10/20	BQ	14 178	BENOIT BERNARD	20102030	AAAJ		13.20	22 618.49
-	19/10/20	BQ	14 195	DARGAUD NICOLE	V20090930			420.00	22 198.49
-	19/10/20	BQ	14 202	DUROUX Jacky	V20100951	AAAB		1 080.00	21 118.49
-	19/10/20	BQ	14 203	PANAY Jeannine	V20100954	AAAL		2 480.00	18 638.49
-	19/10/20	VEN	14 245	MARTINET Geneviève	F20100960	AAAD	1 600.00		20 238.49
-	19/10/20	VEN	14 246	VOISIN Eric	F20100961	AAAD	3 600.00		23 838.49
-	19/10/20	VEN	14 306	BENOIT BERNARD	T20106414	AAAJ	13.20		23 851.69
-	20/10/20	BQ	14 179	SAUERBORN ROBERT	20102031	AAAN		55.60	23 796.09
-	20/10/20	BQ	14 180	FORIN Jacques	20102032	AAAH		40.60	23 755.49
-	20/10/20	BQ	14 180	MIRALLES Louis	20102032	AAAP		17.10	23 738.39
-	20/10/20	BQ	14 180	MOLIMARD Pierre	20102032	AAAH		26.30	23 712.09
-	20/10/20	BQ	14 180	MARIN JEAN CLAUDE	20102032	AAAL		19.00	23 693.09
-	20/10/20	BQ	14 180	MEUZY Bernard	20102032	AAAN		37.30	23 655.79
-	20/10/20	BQ	14 180	PETIT MICHEL	20102032	AAAN		11.00	23 644.79
-	20/10/20	VEN	14 307	PETIT MICHEL	T20106416	AAAN	11.00		23 655.79
-	20/10/20	VEN	14 308	MIRALLES Louis	T20106417	AAAP	17.10		23 672.89
-	20/10/20	VEN	14 309	DELORME Marie therese	T20106418	AAAP	32.60		23 705.49
-	20/10/20	VEN	14 310	MARIN JEAN CLAUDE	T20106419	AAAL	19.00		23 724.49
-	20/10/20	VEN	14 311	MOLIMARD Pierre	T20106420	AAAH	26.30		23 750.79
-	20/10/20	VEN	14 312	SAUERBORN ROBERT	T20106421	AAAN	55.60		23 806.39
-	20/10/20	VEN	14 313	FORIN Jacques	T20106422	AAAH	40.60		23 846.99

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-	20/10/20	VEN	14 314	MEUZY Bernard	T20106423	AAAN	37.30		23 884.29
-	21/10/20	BQ	14 181	PASSAGE	20102033	AAAL		11.00	23 873.29
-	21/10/20	BQ	14 181	BOUILLIN Marie-Claude	20102033	AAAT		5.20	23 868.09
-	21/10/20	CAI	14 217	LAURENCIN Jean louis	C20106424	AAAL		11.00	23 857.09
-	21/10/20	CAI	14 218	PLATRET Jocelyne	C20106426	AAAT		23.20	23 833.89
-	21/10/20	VEN	14 315	LAURENCIN Jean louis	T20106424	AAAL	11.00		23 844.89
-	21/10/20	VEN	14 316	BOUILLIN Marie-Claude	T20106425	AAAT	5.20		23 850.09
-	21/10/20	VEN	14 317	PLATRET Jocelyne	T20106426	AAAT	23.20		23 873.29
-	21/10/20	VEN	14 318	PASSAGE	T20106427	AAAL	11.00		23 884.29
-	22/10/20	BQ	14 182	PELLETIER AUDREY	20102034	AAAF		45.00	23 839.29
-	22/10/20	BQ	14 182	DELORD Maria	20102034	AAAB		12.20	23 827.09
-	22/10/20	VEN	14 319	DELORD Maria	T20106431	AAAB	12.20		23 839.29
-	22/10/20	VEN	14 320	PELLETIER AUDREY	T20106432	AAAF	45.00		23 884.29
-	23/10/20	BQ	14 184	ROMME JEAN YVES	20102036	AAAF		5.20	23 879.09
-	23/10/20	BQ	14 194	PERRACHON Tiffanie	V20090929	AAAB		1 680.00	22 199.09
-	23/10/20	BQ	14 205	MAGNOUX Catherine	V20100956			210.00	21 989.09
-	23/10/20	VEN	14 247	STIEF Joel	F20100962	AAAB	3 287.50		25 276.59
-	23/10/20	VEN	14 321	ROMME JEAN YVES	T20106433	AAAF	5.20		25 281.79
-	25/10/20	BQ	14 183	BACOT Marguerite	20102035	AAAN		12.20	25 269.59
-	25/10/20	BQ	14 183	CASTEL Marie Dominique	20102035	AAAB		225.00	25 044.59
-	25/10/20	BQ	14 183	CASTEL Marie Dominique	20102035	AAAB		225.00	24 819.59
-	25/10/20	BQ	14 183	MAGNOUX Catherine	20102035			250.00	24 569.59
-	25/10/20	BQ	14 183	CASTEL Marie Dominique	20102035	AAAB		225.00	24 344.59
-	25/10/20	BQ	14 183	CASTEL Marie Dominique	20102035	AAAB		650.00	23 694.59
-	25/10/20	BQ	14 183	DAUJAT MICHELLE	20102035	AAAR		30.50	23 664.09
-	25/10/20	BQ	14 183	MOREIRA Moïse	20102035	AAAB		2 400.00	21 264.09
-	25/10/20	BQ	14 183	BARRAUD Arlette	20102035	AAAL		2 216.00	19 048.09
-	25/10/20	BQ	14 183	HENRY Simone	20102035			280.00	18 768.09
-	25/10/20	BQ	14 183	CASTEL Marie Dominique	20102035	AAAB		225.00	18 543.09
-	25/10/20	BQ	14 183	BALLY Jean	20102035	AAAD		118.00	18 425.09
-	25/10/20	BQ	14 183	DUROUX Jacky	20102035	AAAB		1 600.00	16 825.09
-	25/10/20	BQ	14 183	MORTET JOSETTE	20102035	AAAL		24.40	16 800.69
-	25/10/20	BQ	14 183	PROST GUY	20102035	AAAF		46.70	16 753.99
-	25/10/20	BQ	14 183	LONG Madeleine	20102035	AAAR		16.20	16 737.79
-	25/10/20	BQ	14 183	PUTHET Raymonde	20102035	AAAN		12.20	16 725.59
-	25/10/20	BQ	14 183	PANAY Jeannine	20102035	AAAJ		200.00	16 525.59
-	25/10/20	BQ	14 183	DARGAUD NICOLE	20102035			640.00	15 885.59
-	25/10/20	BQ	14 183	VOISIN Eric	20102035	AAAD		780.00	15 105.59
-	25/10/20	BQ	14 183	BELLICAUD FRANCIS	20102035	AAAF		72.00	15 033.59
-	26/10/20	BQ	14 185	DEBOURG Marie therese	20102037	AAAN		30.50	15 003.09
-	26/10/20	BQ	14 186	PERRAUD MICHEL	20102038	AAAL		80.00	14 923.09
-	26/10/20	BQ	14 200	LAUNAY Jean-paul	V20100946	AAAB		210.00	14 713.09
-	26/10/20	VEN	14 248	SOLOGNY Marcelle	F20100963	AAAP	3 120.00		17 833.09
-	26/10/20	VEN	14 249	SOLOGNY Marcelle	F20100964	AAAP	200.00		18 033.09
-	26/10/20	VEN	14 250	DEVAUX Michel	F20100965	AAAT	1 300.00		19 333.09
-	26/10/20	VEN	14 251	PERRAUD MICHEL	F20100966	AAAL	80.00		19 413.09
-	26/10/20	VEN	14 322	DEBOURG Marie therese	T20106434	AAAN	30.50		19 443.59
-	26/10/20	VEN	14 323	DESNOS Michel	T20106435	AAAH	11.00		19 454.59
-	27/10/20	BQ	14 187	CLEMENT Georges	20102039	AAAH		12.20	19 442.39
-	27/10/20	BQ	14 187	CLEMENT Jocelyne	20102039	AAAL		24.40	19 417.99
-	27/10/20	CAI	14 219	REY Alain	C20106437	AAAB		12.20	19 405.79
-	27/10/20	CAI	14 220	KAPLAN Raziye	C20106438	AAAF		24.40	19 381.39

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-	27/10/20	VEN	14 324	THEVENARD NICOLE	T20106436	AAAR	39.00		19 420.39
-	27/10/20	VEN	14 325	REY Alain	T20106437	AAAB	12.20		19 432.59
-	27/10/20	VEN	14 326	KAPLAN Raziye	T20106438	AAAF	24.40		19 456.99
-	27/10/20	VEN	14 327	CLEMENT Jocelyne	T20106439	AAAL	24.40		19 481.39
-	27/10/20	VEN	14 328	CLEMENT Georges	T20106440	AAAH	12.20		19 493.59
-	28/10/20	CAI	14 221	DROUILLOT Pierre	C20106441	AAAJ		12.20	19 481.39
-	28/10/20	VEN	14 252	SACCANI Jeannine	F20100967	AAAJ	110.00		19 591.39
-	28/10/20	VEN	14 329	DROUILLOT Pierre	T20106441	AAAJ	12.20		19 603.59
-	29/10/20	BQ	14 188	SACCANI Jeannine	20102040	AAAJ		110.00	19 493.59
-	29/10/20	BQ	14 189	GILLET Nicole	20102041	AAAB		26.00	19 467.59
-	29/10/20	BQ	14 191	MONTENOISE Fanny	V20080917	AAAB		378.84	19 088.75
-	29/10/20	BQ	14 206	SOLOGNY Marcelle	V20100963	AAAP		1 080.00	18 008.75
-	29/10/20	CAI	14 222	LEONARDI Michelle	C20106443	AAAB		10.40	17 998.35
-	29/10/20	CAI	14 223	NIGUET Alison	C20106444	AAAB		5.20	17 993.15
-	29/10/20	VEN	14 330	GILLET Nicole	T20106442	AAAB	26.00		18 019.15
-	29/10/20	VEN	14 331	LEONARDI Michelle	T20106443	AAAB	10.40		18 029.55
-	29/10/20	VEN	14 332	NIGUET Alison	T20106444	AAAB	5.20		18 034.75
-	29/10/20	VEN	14 333	GUICHARD Marcelle	T20106445	AAAJ	36.60		18 071.35
-	30/10/20	VEN	14 253	GRAND Nicole	F20100968		3 100.00		21 171.35
-	30/10/20	VEN	14 254	GRAND Nicole	F20100969		200.00		21 371.35
-	02/11/20	BQ	14 355	TABUREL BERNARD	20112042	AAAR		36.60	21 334.75
-	02/11/20	BQ	14 356	REVEL Joseph	20112043	AAAP		11.00	21 323.75
-	02/11/20	VEN	14 431	LEONARDI Michelle	F20110970	AAAD	2 900.00		24 223.75
-	02/11/20	VEN	14 464	GOMES Artur	T20116446	AAAJ	12.20		24 235.95
-	02/11/20	VEN	14 465	TABUREL BERNARD	T20116447	AAAR	36.60		24 272.55
-	02/11/20	VEN	14 466	REVEL Joseph	T20116448	AAAP	11.00		24 283.55
-	03/11/20	BQ	14 357	GUICHARD Marcelle	20112044	AAAJ		36.60	24 246.95
-	03/11/20	BQ	14 357	DESNOS Michel	20112044	AAAH		11.00	24 235.95
-	03/11/20	BQ	14 357	STIEF Joel	20112044	AAAB		1 692.50	22 543.45
-	03/11/20	BQ	14 357	SOLOGNY Marcelle	20112044	AAAP		1 820.00	20 723.45
-	03/11/20	BQ	14 357	THEVENARD NICOLE	20112044	AAAR		39.00	20 684.45
-	03/11/20	BQ	14 358	MIRLICOURTOIS CLAUDE ALAI	20112045	AAAN		1 400.00	19 284.45
-	03/11/20	BQ	14 359	BESSON Roger	20112046	AAAJ		5.20	19 279.25
-	03/11/20	BQ	14 359	PAUCHARD Jean-jacques	20112046	AAAR		39.30	19 239.95
-	03/11/20	BQ	14 360	DESGRANGE Julie	20112047	AAAJ		47.60	19 192.35
-	03/11/20	BQ	14 360	DUCROZET Paul	20112047	AAAN		10.00	19 182.35
-	03/11/20	BQ	14 396	DUROUX Jacky	V20100951	AAAB		420.00	18 762.35
-	03/11/20	VEN	14 467	PAUCHARD Jean-jacques	T20116449	AAAR	39.30		18 801.65
-	03/11/20	VEN	14 468	DUCROZET Paul	T20116450	AAAN	10.00		18 811.65
-	03/11/20	VEN	14 469	DESGRANGE Julie	T20116451	AAAJ	47.60		18 859.25
-	03/11/20	VEN	14 470	BESSON Roger	T20116452	AAAJ	5.20		18 864.45
-	04/11/20	BQ	14 361	PERRAUD MICHEL	20112048	AAAN		47.60	18 816.85
-	04/11/20	BQ	14 361	PERRAUD MICHEL	20112048	AAAN		60.00	18 756.85
-	04/11/20	CAI	14 415	GOMES Artur	C20116446	AAAJ		12.20	18 744.65
-	04/11/20	VEN	14 432	PERRAUD MICHEL	F20110971	AAAN	60.00		18 804.65
-	04/11/20	VEN	14 471	PERRAUD MICHEL	T20116453	AAAN	47.60		18 852.25
-	05/11/20	BQ	14 362	RONDIERE MONIQUE	20112049	AAAN		60.80	18 791.45
-	05/11/20	BQ	14 363	FROISSART SUZANNE	20112050	AAAR		35.40	18 756.05
-	05/11/20	BQ	14 363	GRAND Michel	20112050	AAAF		15.20	18 740.85
-	05/11/20	BQ	14 363	CHANTIN Odette	20112050	AAAL		40.60	18 700.25
-	05/11/20	BQ	14 363	MARION Paul	20112050	AAAP		38.50	18 661.75
-	05/11/20	BQ	14 363	FROISSART SUZANNE	20112050	AAAR		10.00	18 651.75

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-	05/11/20	BQ	14 363	BRUNEL Daniel	20112050	AABF		12.20	18 639.55
-	05/11/20	BQ	14 363	PIDAULT ANNE-FRANCOISE	20112050	AAAJ		24.40	18 615.15
-	05/11/20	BQ	14 363	ALIAS ANNE MARIE	20112050	AAAN		34.50	18 580.65
-	05/11/20	BQ	14 398	MOREIRA Moïse	V20100958	AAAB		280.00	18 300.65
-	05/11/20	CAI	14 416	BRUNET Jean	C20116464	AABF		12.20	18 288.45
-	05/11/20	VEN	14 472	ALIAS ANNE MARIE	T20116454	AAAN	34.50		18 322.95
-	05/11/20	VEN	14 473	BRUNEL Daniel	T20116455	AABF	12.20		18 335.15
-	05/11/20	VEN	14 474	PIDAULT ANNE-FRANCOISE	T20116456	AAAJ	24.40		18 359.55
-	05/11/20	VEN	14 475	RONDIERE MONIQUE	T20116457	AAAN	60.80		18 420.35
-	05/11/20	VEN	14 476	MARION Paul	T20116458	AAAP	38.50		18 458.85
-	05/11/20	VEN	14 477	GRAND Michel	T20116459	AAAF	15.20		18 474.05
-	05/11/20	VEN	14 478	CHANTIN Odette	T20116461	AAAL	40.60		18 514.65
-	05/11/20	VEN	14 479	FROISSART SUZANNE	T20116462	AAAR	35.40		18 550.05
-	05/11/20	VEN	14 480	FROISSART SUZANNE	T20116463	AAAR	10.00		18 560.05
-	05/11/20	VEN	14 481	BRUNET Jean	T20116464	AABF	12.20		18 572.25
-	06/11/20	BQ	14 399	MOREIRA Moïse	V20100958	AAAB		420.00	18 152.25
-	06/11/20	BQ	14 400	MARTINET Geneviève	V20100960	AAAD		1 180.00	16 972.25
-	06/11/20	BQ	14 400	MARTINET Geneviève	V20100960	AAAD		420.00	16 552.25
-	06/11/20	BQ	14 401	VOISIN Eric	V20100961	AAAD		420.00	16 132.25
-	06/11/20	BQ	14 404	GRAND Nicole	V20100968			740.00	15 392.25
-	06/11/20	VEN	14 433	GASSE Jean paul	F20110972		1 900.00		17 292.25
-	06/11/20	VEN	14 434	VOISIN Eric	F20110973	AAAB	200.00		17 492.25
-	06/11/20	VEN	14 482	AUDUC PAUL	T20116465	AAAJ	59.80		17 552.05
-	06/11/20	VEN	14 483	EMPAIN CLAUDE	T20116466	AAAL	46.40		17 598.45
-	06/11/20	VEN	14 484	EHRHOLD Paul	T20116468		2.50		17 600.95
-	06/11/20	VEN	14 485	DA MOTA Candida	T20116469	AAAL	23.20		17 624.15
-	08/11/20	BQ	14 364	DA MOTA Candida	20112051	AAAL		23.20	17 600.95
-	08/11/20	BQ	14 365	VOISIN Eric	20112052	AAAB		200.00	17 400.95
-	08/11/20	BQ	14 365	AUDUC PAUL	20112052	AAAJ		59.80	17 341.15
-	09/11/20	BQ	14 366	BOXBERGER Pierre	20112053	AAAF		33.20	17 307.95
-	09/11/20	BQ	14 366	TOURNIER Bernadette	20112053	AAAJ		11.00	17 296.95
-	09/11/20	BQ	14 366	FONTANARI MONIQUE	20112053	AAAP		35.70	17 261.25
-	09/11/20	BQ	14 403	SOLOGNY Marcelle	V20100963	AAAP		420.00	16 841.25
-	09/11/20	CAI	14 417	CATELA Luisa	C20116471	AAAN		79.60	16 761.65
-	09/11/20	CAI	14 418	VALENTIN Marie pascale	C20116474	AAAL		11.00	16 750.65
-	09/11/20	VEN	14 435	MUSSLIN Franck	F20110974	AAAB	1 025.00		17 775.65
-	09/11/20	VEN	14 486	BOXBERGER Pierre	T20116470	AAAF	33.20		17 808.85
-	09/11/20	VEN	14 487	CATELA Luisa	T20116471	AAAN	79.60		17 888.45
-	09/11/20	VEN	14 488	FONTANARI MONIQUE	T20116472	AAAP	35.70		17 924.15
-	09/11/20	VEN	14 489	TOURNIER Bernadette	T20116473	AAAJ	11.00		17 935.15
-	09/11/20	VEN	14 490	VALENTIN Marie pascale	T20116474	AAAL	11.00		17 946.15
-	10/11/20	BQ	14 367	CHAMBARD Roger	20112054	AAAL		600.00	17 346.15
-	10/11/20	BQ	14 367	GRAND Nicole	20112054			710.00	16 636.15
-	10/11/20	BQ	14 367	NIGUET Alison	20112054	AAAD		500.00	16 136.15
-	10/11/20	BQ	14 367	MIRLICOURTOIS CLAUDE ALAI	20112054	AAAN		425.00	15 711.15
-	10/11/20	BQ	14 367	MAGNOUX Catherine	20112054			250.00	15 461.15
-	10/11/20	BQ	14 368	MICHEL Renee	20112067	AAAN		36.60	15 424.55
-	10/11/20	BQ	14 369	SIMON ARLETTE	20112068	AAAP		59.80	15 364.75
-	10/11/20	BQ	14 392	MONTENOISE Fanny	V20080917	AAAB		60.00	15 304.75
-	10/11/20	BQ	14 395	HENRY Simone	V20100948			420.00	14 884.75
-	10/11/20	BQ	14 397	PANAY Jeannine	V20100954	AAAL		420.00	14 464.75
-	10/11/20	VEN	14 436	LAFOND Jacques	F20110975	AAAB	3 100.00		17 564.75

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	10/11/20	VEN	14 437	LAFOND Jacques	F20110976	AAAB	200.00		17 764.75
-	10/11/20	VEN	14 491	MICHEL Renee	T20116475	AAAN	36.60		17 801.35
-	10/11/20	VEN	14 492	SIMON ARLETTE	T20116477	AAAP	59.80		17 861.15
-	12/11/20	BQ	14 370	SORNIN GEORGES	20112069	AAAJ		72.00	17 789.15
-	12/11/20	BQ	14 371	DE ALMEIDA Mario	20112070	AAAN		18.30	17 770.85
-	12/11/20	BQ	14 371	SENECLAUZE PAUL	20112070	AAAN		24.40	17 746.45
-	12/11/20	CAI	14 419	FERRER ANDRE	C20116482	AAAL		6.10	17 740.35
-	12/11/20	VEN	14 438	BALLAND BRUNO	F20110977	AAAB	3 600.00		21 340.35
-	12/11/20	VEN	14 439	MINGRET Yvette	F20110978		3 600.00		24 940.35
-	12/11/20	VEN	14 493	DE ALMEIDA Mario	T20116478	AAAN	18.30		24 958.65
-	12/11/20	VEN	14 494	SORNIN GEORGES	T20116479	AAAJ	72.00		25 030.65
-	12/11/20	VEN	14 495	ROSSINI GUY	T20116480	AAAV	41.50		25 072.15
-	12/11/20	VEN	14 496	SENECLAUZE PAUL	T20116481	AAAN	24.40		25 096.55
-	12/11/20	VEN	14 497	FERRER ANDRE	T20116482	AAAL	6.10		25 102.65
-	13/11/20	BQ	14 372	ORTIN ANNICK	20112071	AAAL		110.20	24 992.45
-	13/11/20	BQ	14 394	MUSSLIN Franck	V20100944	AAAB		540.00	24 452.45
-	13/11/20	BQ	14 406	LEONARDI Michelle	V20110970	AAAD		1 600.00	22 852.45
-	13/11/20	CAI	14 420	DA ROCHA FERREIRA Maria	C20116485	AAAX		11.00	22 841.45
-	13/11/20	CAI	14 421	GUILLOUX Carmelle	C20116488	AAAT		11.00	22 830.45
-	13/11/20	VEN	14 498	DA ROCHA FERREIRA Maria	T20116485	AAAX	11.00		22 841.45
-	13/11/20	VEN	14 499	ORTIN ANNICK	T20116486	AAAL	110.20		22 951.65
-	13/11/20	VEN	14 500	BERAUD JEAN LUC	T20116487	AAAR	32.60		22 984.25
-	13/11/20	VEN	14 501	GUILLOUX Carmelle	T20116488	AAAT	11.00		22 995.25
-	13/11/20	VEN	14 502	GUILLOUX Carmelle	T20116489	AAAV	70.00		23 065.25
-	16/11/20	BQ	14 373	BAZIN BERNARD	20112072	AAAT		31.20	23 034.05
-	16/11/20	BQ	14 374	DALIN MARIE CLAUDE	20112073	AAAJ		83.00	22 951.05
-	16/11/20	BQ	14 374	DALIN MARIE CLAUDE	20112073	AAAJ		80.00	22 871.05
-	16/11/20	CAI	14 422	ROCHE Bernadette	C20116492	AAAB		10.00	22 861.05
-	16/11/20	CAI	14 423	DELORD Maria	C20116495	AAAD		6.10	22 854.95
-	16/11/20	VEN	14 440	DALIN MARIE CLAUDE	F20110979	AAAJ	80.00		22 934.95
-	16/11/20	VEN	14 441	QUINSON MONIQUE	F20110980	AAAN	3 600.00		26 534.95
-	16/11/20	VEN	14 503	BAZIN BERNARD	T20116490	AAAT	31.20		26 566.15
-	16/11/20	VEN	14 504	ROCHE Bernadette	T20116492	AAAB	10.00		26 576.15
-	16/11/20	VEN	14 505	DALIN MARIE CLAUDE	T20116493	AAAJ	83.00		26 659.15
-	16/11/20	VEN	14 506	DELORD Maria	T20116495	AAAD	6.10		26 665.25
-	17/11/20	BQ	14 375	BLOUZARD Thérèse	20112074	AAAD		11.00	26 654.25
-	17/11/20	BQ	14 375	DUPRE Didier	20112074	AAAB		8.00	26 646.25
-	17/11/20	BQ	14 375	BOFFET Jean Pierre	20112074	AAAF		27.00	26 619.25
-	17/11/20	BQ	14 376	BAPTAIS Yvette	20112075	AAAL		58.60	26 560.65
-	17/11/20	BQ	14 376	SORET GEORGETTE	20112075	AAAJ		22.00	26 538.65
-	17/11/20	BQ	14 405	GRAND Nicole	V20100968			420.00	26 118.65
-	17/11/20	CAI	14 424	RAHMOUN Ahmed	C20116499	AAAX		12.20	26 106.45
-	17/11/20	CAI	14 425	MOURAN MARIE CHRISITINE	C20116503	AAAD		1.50	26 104.95
-	17/11/20	VEN	14 442	JARAVEL Bernard	F20110981	AAAJ	3 400.00		29 504.95
-	17/11/20	VEN	14 443	DUPRE Didier	F20110982	AAAD	3 100.00		32 604.95
-	17/11/20	VEN	14 444	DUPRE Didier	F20110983	AAAD	200.00		32 804.95
-	17/11/20	VEN	14 507	CORTINOVIS Lucette	T20116496	AAAF	52.00		32 856.95
-	17/11/20	VEN	14 508	BLOUZARD Thérèse	T20116497	AAAD	11.00		32 867.95
-	17/11/20	VEN	14 509	DUPRE Didier	T20116498	AAAB	8.00		32 875.95
-	17/11/20	VEN	14 510	RAHMOUN Ahmed	T20116499	AAAX	12.20		32 888.15
-	17/11/20	VEN	14 511	SORET GEORGETTE	T20116500	AAAJ	22.00		32 910.15
-	17/11/20	VEN	14 512	BOFFET Jean Pierre	T20116501	AAAF	27.00		32 937.15

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-	17/11/20	VEN	14 513	BAPTAIS Yvette	T20116502	AAAL	58.60		32 995.75
-	17/11/20	VEN	14 514	MOURAN MARIE CHRISTINE	T20116503	AAAD	1.50		32 997.25
-	18/11/20	BQ	14 377	ANDREUX YVES	20112077	AAAP		29.30	32 967.95
-	18/11/20	BQ	14 408	LAFOND Jacques	V20110975	AAAB		740.00	32 227.95
-	18/11/20	BQ	14 409	BALLAND BRUNO	V20110977	AAAB		1 400.00	30 827.95
-	18/11/20	VEN	14 515	ANDREUX YVES	T20116504	AAAP	29.30		30 857.25
-	18/11/20	VEN	14 516	HOUPIN Jean francois	T20116505	AAAN	82.00		30 939.25
-	18/11/20	VEN	14 517	PERRIN CLAUDE	T20116508	AAAD	13.50		30 952.75
-	19/11/20	BQ	14 378	HOUPIN Jean francois	20112078	AAAN		82.00	30 870.75
-	19/11/20	BQ	14 378	LACOUR Geneviève	20112078	AAAB		260.00	30 610.75
-	19/11/20	BQ	14 379	GUICHARD Henri	20112079	AAAX		18.30	30 592.45
-	19/11/20	BQ	14 379	BERANGER ANNETTE	20112079	AAAN		18.30	30 574.15
-	19/11/20	VEN	14 445	LACOUR Geneviève	F20110984	AAAB	260.00		30 834.15
-	19/11/20	VEN	14 446	CHAMPION Gérard	F20110985	AAAB	3 600.00		34 434.15
-	19/11/20	VEN	14 447	CARRETTE Marie Thérèse	F20110986	AAAD	80.00		34 514.15
-	19/11/20	VEN	14 518	BERANGER ANNETTE	T20116509	AAAN	18.30		34 532.45
-	19/11/20	VEN	14 519	GUICHARD Henri	T20116510	AAAX	18.30		34 550.75
-	20/11/20	BQ	14 380	ROLLET Jacques	20112080	AAAT		67.60	34 483.15
-	20/11/20	BQ	14 381	MERAND Pascal	20112081	AAAT		50.00	34 433.15
-	20/11/20	BQ	14 381	BIOT Anne Marie	20112081	AAAH		41.50	34 391.65
-	20/11/20	BQ	14 381	DUROUX Denise	20112081	AAAJ		24.20	34 367.45
-	20/11/20	BQ	14 410	MINGRET Yvette	V20110978			1 280.00	33 087.45
-	20/11/20	VEN	14 448	ROCHE Bernadette	F20110987	AAAD	2 850.00		35 937.45
-	20/11/20	VEN	14 449	BLANC Sandrine	F20110988		2 650.00		38 587.45
-	20/11/20	VEN	14 450	BONNOT Gilbert	F20110989	AAAB	3 600.00		42 187.45
-	20/11/20	VEN	14 451	BONNOT Gilbert	F20110990	AAAB	80.00		42 267.45
-	20/11/20	VEN	14 520	CATHERIN SIMONE	T20116511	AAAL	58.60		42 326.05
-	20/11/20	VEN	14 521	DUROUX Denise	T20116512	AAAJ	24.20		42 350.25
-	20/11/20	VEN	14 522	ROLLET Jacques	T20116514	AAAT	67.60		42 417.85
-	20/11/20	VEN	14 523	BIOT Anne Marie	T20116515	AAAH	41.50		42 459.35
-	20/11/20	VEN	14 524	MERAND Pascal	T20116517	AAAT	50.00		42 509.35
-	23/11/20	BQ	14 382	MOREL Daniel	20112082	AAAF		94.00	42 415.35
-	23/11/20	BQ	14 383	DUBY SUZANNE	20112083	AAAJ		31.00	42 384.35
-	23/11/20	BQ	14 383	METZGER Dominique	20112083	AAAR		30.50	42 353.85
-	23/11/20	BQ	14 402	STIEF Joel	V20100962	AAAB		420.00	41 933.85
-	23/11/20	BQ	14 412	DUPRE Didier	V20110982	AAAD		1 100.00	40 833.85
-	23/11/20	BQ	14 412	DUPRE Didier	V20110982	AAAD		420.00	40 413.85
-	23/11/20	VEN	14 452	LACHERY Sylviane	F20110991	AAAB	3 100.00		43 513.85
-	23/11/20	VEN	14 453	LACHERY Sylviane	F20110992	AAAB	200.00		43 713.85
-	23/11/20	VEN	14 454	BORRE FRANCOISE	F20110993	AAAT	1 450.00		45 163.85
-	23/11/20	VEN	14 455	BORRE HENRI	F20110994	AAAT	2 900.00		48 063.85
-	23/11/20	VEN	14 525	DUBY SUZANNE	T20116518	AAAJ	31.00		48 094.85
-	23/11/20	VEN	14 526	METZGER Dominique	T20116519	AAAR	30.50		48 125.35
-	23/11/20	VEN	14 527	MOREL Daniel	T20116520	AAAF	94.00		48 219.35
-	24/11/20	BQ	14 385	MARCHAND JEAN	20112085	AAAN		24.40	48 194.95
-	24/11/20	BQ	14 386	STRIPPE Odette	20112086	AAAP		30.50	48 164.45
-	24/11/20	BQ	14 386	BERLIERE Marie Thérèse	20112086	AAAJ		47.60	48 116.85
-	24/11/20	BQ	14 386	FABRE JEAN PAUL	20112086	AAAN		46.60	48 070.25
-	24/11/20	BQ	14 411	JARAVEL Bernard	V20110981	AAAJ		740.00	47 330.25
-	24/11/20	CAI	14 426	PALUK Kasimira	C20116522	AAAL		11.00	47 319.25
-	24/11/20	CAI	14 427	CURIAL Helene	C20116523	AAAJ		8.00	47 311.25
-	24/11/20	VEN	14 456	QUIVET EDITH	F20110995		3 750.00		51 061.25

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-	24/11/20	VEN	14 457	LACOUR Geneviève	F20110996	AAAD			260.00	50 801.25
-	24/11/20	VEN	14 458	ALLAND JEAN MARC	F20110997			1 650.00		52 451.25
-	24/11/20	VEN	14 528	MARCHAND JEAN	T20116521	AAAN		24.40		52 475.65
-	24/11/20	VEN	14 529	PALUK Kasimira	T20116522	AAAL		11.00		52 486.65
-	24/11/20	VEN	14 530	CURIAL Helene	T20116523	AAAJ		8.00		52 494.65
-	24/11/20	VEN	14 531	BERLIERE Marie Thérèse	T20116524	AAAJ		47.60		52 542.25
-	24/11/20	VEN	14 532	FABRE JEAN PAUL	T20116525	AAAN		46.60		52 588.85
-	24/11/20	VEN	14 533	STRIPPE Odette	T20116526	AAAP		30.50		52 619.35
-	25/11/20	BQ	14 384	BALLAND BRUNO	20112084	AAAB			1 780.00	50 839.35
-	25/11/20	BQ	14 384	GASSE Jean paul	20112084				3 800.00	47 039.35
-	25/11/20	BQ	14 384	HENRY Simone	20112084				280.00	46 759.35
-	25/11/20	BQ	14 384	MINGRET Yvette	20112084				1 900.00	44 859.35
-	25/11/20	BQ	14 384	DARGAUD NICOLE	20112084				640.00	44 219.35
-	25/11/20	BQ	14 384	LAFOND Jacques	20112084	AAAB			2 140.00	42 079.35
-	25/11/20	BQ	14 384	EMPAIN CLAUDE	20112084	AAAL			46.40	42 032.95
-	25/11/20	BQ	14 387	BOUILLIN Marie-Claude	20112087	AAAV			6.10	42 026.85
-	25/11/20	BQ	14 393	BARRET Louis	V20100942	AAAB			420.00	41 606.85
-	25/11/20	VEN	14 534	BOUILLIN Marie-Claude	T20116527	AAAV		6.10		41 612.95
-	26/11/20	BQ	14 388	CARRON Chantal	20112088	AAAR			41.80	41 571.15
-	26/11/20	BQ	14 388	ALIAS ANNE MARIE	20112088	AAAN			80.00	41 491.15
-	26/11/20	BQ	14 413	BLANC Sandrine	V20110988				500.00	40 991.15
-	26/11/20	BQ	14 413	BLANC Sandrine	V20110988				210.00	40 781.15
-	26/11/20	VEN	14 459	ALIAS ANNE MARIE	F20110998	AAAN		80.00		40 861.15
-	26/11/20	VEN	14 535	CARRON Chantal	T20116528	AAAR		41.80		40 902.95
-	27/11/20	BQ	14 354	CH RBST CASQUE		AAAD		260.00		41 162.95
-	27/11/20	BQ	14 389	ROMAND Ginette	20112089				305.00	40 857.95
-	27/11/20	BQ	14 389	LUTHRINGER Denis	20112089	AAAR			46.70	40 811.25
-	27/11/20	CAI	14 428	EHRHOLD Denise	C20116530	AAAJ			15.80	40 795.45
-	27/11/20	VEN	14 460	ROMAND Ginette	F20110999			3 600.00		44 395.45
-	27/11/20	VEN	14 536	EHRHOLD Denise	T20116530	AAAJ		15.80		44 411.25
-	27/11/20	VEN	14 537	LUTHRINGER Denis	T20116531	AAAR		46.70		44 457.95
-	30/11/20	BQ	14 390	ALVES Candido	20122090	AAAL			34.50	44 423.45
-	30/11/20	BQ	14 390	ALVES Candido	20122090	AAAL			80.00	44 343.45
-	30/11/20	BQ	14 391	PORNON Henri	20122091	AAAJ			36.60	44 306.85
-	30/11/20	BQ	14 391	DUMON Renée	20122091	AAAD			16.20	44 290.65
-	30/11/20	BQ	14 391	BERNARD Serge	20122091	AAAJ			41.80	44 248.85
-	30/11/20	BQ	14 391	JOBERT Georges	20122091	AAAJ			15.80	44 233.05
-	30/11/20	BQ	14 391	BOTTON CHARLES	20122091	AAAH			22.00	44 211.05
-	30/11/20	BQ	14 391	DELORD Maria	20122091	AAAD			12.20	44 198.85
-	30/11/20	BQ	14 407	LEONARDI Michelle	V20110970	AAAD			420.00	43 778.85
-	30/11/20	BQ	14 414	LACHERY Sylviane	V20110991	AAAB			1 420.00	42 358.85
-	30/11/20	VEN	14 461	ALVES Candido	F20111000	AAAL		80.00		42 438.85
-	30/11/20	VEN	14 462	GILLET Nicole	F20111001	AAAD		3 300.00		45 738.85
-	30/11/20	VEN	14 463	GILLET Nicole	F20111002	AAAD		160.00		45 898.85
-	30/11/20	VEN	14 538	BERNARD Serge	T20116532	AAAJ		41.80		45 940.65
-	30/11/20	VEN	14 539	DESBORDES JEAN-LOUIS	T20116533	AAAZ		12.20		45 952.85
-	30/11/20	VEN	14 540	JOBERT Georges	T20116534	AAAJ		15.80		45 968.65
-	30/11/20	VEN	14 541	PORNON Henri	T20116535	AAAJ		36.60		46 005.25
-	30/11/20	VEN	14 542	ALVES Candido	T20116536	AAAL		34.50		46 039.75
-	30/11/20	VEN	14 543	BOTTON CHARLES	T20116537	AAAH		22.00		46 061.75
-	30/11/20	VEN	14 544	DUMON Renée	T20116538	AAAD		16.20		46 077.95
-	30/11/20	VEN	14 545	DELORD Maria	T20116539	AAAD		12.20		46 090.15

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	01/12/20	BQ	14 672	DAUJAT MICHELLE	20122092	AAAT		30.50	46 059.65
-	01/12/20	BQ	14 672	CAMPAGNE Georges	20122092	AAAL		47.60	46 012.05
-	01/12/20	BQ	14 672	JUILLARD Evelyne	20122092	AAAN		17.40	45 994.65
-	01/12/20	BQ	14 673	MICHEL Reine	20122093	AAAL		35.40	45 959.25
-	01/12/20	BQ	14 673	DESSOLY MICHEL	20122093	AAAN		72.00	45 887.25
-	01/12/20	BQ	14 673	PIGUET Henri	20122093	AAAJ		71.00	45 816.25
-	01/12/20	BQ	14 720	BORRE FRANCOISE	V20110993	AAAT		1 140.00	44 676.25
-	01/12/20	BQ	14 722	BORRE HENRI	V20110994	AAAT		2 280.00	42 396.25
-	01/12/20	CAI	14 739	LONG Madeleine	C20126540	AAAT		5.20	42 391.05
-	01/12/20	VEN	14 787	LONG Madeleine	T20126540	AAAT	5.20		42 396.25
-	01/12/20	VEN	14 788	PIGUET Henri	T20126541	AAAJ	71.00		42 467.25
-	01/12/20	VEN	14 789	DUBOST Marc	T20126542	AAAJ	82.00		42 549.25
-	01/12/20	VEN	14 790	MICHEL Reine	T20126543	AAAL	35.40		42 584.65
-	01/12/20	VEN	14 791	DESSOLY MICHEL	T20126544	AAAN	72.00		42 656.65
-	01/12/20	VEN	14 792	JUILLARD Evelyne	T20126545	AAAN	17.40		42 674.05
-	01/12/20	VEN	14 793	DAUJAT MICHELLE	T20126546	AAAT	30.50		42 704.55
-	01/12/20	VEN	14 794	CAMPAGNE Georges	T20126547	AAAL	47.60		42 752.15
-	01/12/20	VEN	14 795	GAUDEVZ VALERIE	T20126548	AAAN	29.30		42 781.45
-	02/12/20	BQ	14 674	OLIVEIRA Carminda	20122094	AAAJ		24.40	42 757.05
-	02/12/20	BQ	14 675	GAUTHIER Jean Pierre	20122095	AAAP		22.20	42 734.85
-	02/12/20	BQ	14 712	VOISIN Eric	V20100961	AAAD		2 400.00	40 334.85
-	02/12/20	CAI	14 738	DESBORDES JEAN-LOUIS	C20116533	AAAZ		12.20	40 322.65
-	02/12/20	VEN	14 796	OLIVEIRA Carminda	T20126549	AAAJ	24.40		40 347.05
-	02/12/20	VEN	14 797	GAUTHIER Jean Pierre	T20126551	AAAP	22.20		40 369.25
-	03/12/20	BQ	14 676	BORRE FRANCOISE	20122116	AAAT		100.00	40 269.25
-	03/12/20	BQ	14 676	ROSSINI GUY	20122116	AAAV		41.50	40 227.75
-	03/12/20	BQ	14 676	GILLET Nicole	20122116	AAAD		3 300.00	36 927.75
-	03/12/20	BQ	14 676	CORTINOVIS Lucette	20122116	AAAF		52.00	36 875.75
-	03/12/20	BQ	14 676	CARRETTE Marie Thérèse	20122116	AAAD		80.00	36 795.75
-	03/12/20	BQ	14 676	GILLET Nicole	20122116	AAAD		160.00	36 635.75
-	03/12/20	BQ	14 676	QUINSON MONIQUE	20122116	AAAN		3 600.00	33 035.75
-	03/12/20	BQ	14 676	ALLAND JEAN MARC	20122116			875.00	32 160.75
-	03/12/20	BQ	14 676	DUPRE Didier	20122116	AAAD		1 780.00	30 380.75
-	03/12/20	BQ	14 676	CHAMPION Gérard	20122116	AAAB		3 600.00	26 780.75
-	03/12/20	BQ	14 676	DUBOST Marc	20122116	AAAJ		82.00	26 698.75
-	03/12/20	BQ	14 676	BERAUD JEAN LUC	20122116	AAAR		32.60	26 666.15
-	03/12/20	BQ	14 676	BONNOT Gilbert	20122116	AAAB		1 260.00	25 406.15
-	03/12/20	BQ	14 676	LACHERY Sylviane	20122116	AAAB		200.00	25 206.15
-	03/12/20	BQ	14 676	JARAVEL Bernard	20122116	AAAJ		2 240.00	22 966.15
-	03/12/20	BQ	14 676	CATHERIN SIMONE	20122116	AAAL		58.60	22 907.55
-	03/12/20	BQ	14 676	BORRE HENRI	20122116	AAAT		200.00	22 707.55
-	03/12/20	BQ	14 677	MUSSO MONIQUE	20122117	AAAP		24.40	22 683.15
-	03/12/20	BQ	14 677	PARMENTIER MICHEL	20122117	AAAL		47.60	22 635.55
-	03/12/20	BQ	14 678	FOURNIER Anna andree	20122118	AAAJ		59.80	22 575.75
-	03/12/20	BQ	14 678	TARLET LUCIENNE	20122118	AAAJ		64.70	22 511.05
-	03/12/20	BQ	14 678	MICHON CLAUDE	20122118	AAAL		57.60	22 453.45
-	03/12/20	BQ	14 711	MUSSLIN Franck	V20100944	AAAB		210.00	22 243.45
-	03/12/20	BQ	14 714	LAFOND Jacques	V20110975	AAAB		420.00	21 823.45
-	03/12/20	VEN	14 798	PARMENTIER MICHEL	T20126552	AAAL	47.60		21 871.05
-	03/12/20	VEN	14 799	TARLET LUCIENNE	T20126553	AAAJ	64.70		21 935.75
-	03/12/20	VEN	14 800	MUSSO MONIQUE	T20126554	AAAP	24.40		21 960.15
-	03/12/20	VEN	14 801	MICHON CLAUDE	T20126555	AAAL	57.60		22 017.75

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-	03/12/20	VEN	14 802	FOURNIER Anna andree	T20126556	AAAJ	59.80		22 077.55
-	04/12/20	BQ	14 679	CHAPEY Nicole Thérèse	20122119	AAAD		19.00	22 058.55
-	04/12/20	BQ	14 679	ALAMAGNY Jacqueline	20122119	AAAL		59.80	21 998.75
-	04/12/20	BQ	14 680	NEVEU Jean luc	20122120	AAAJ		10.40	21 988.35
-	04/12/20	BQ	14 680	CORDENOZ Jérôme	20122120	AAAF		39.30	21 949.05
-	04/12/20	BQ	14 680	GREGOIRE Pierre	20122120	AAAJ		24.40	21 924.65
-	04/12/20	CAI	14 740	LONG Josette	C20126557	AAAH		23.20	21 901.45
-	04/12/20	VEN	14 803	LONG Josette	T20126557	AAAH	23.20		21 924.65
-	04/12/20	VEN	14 804	ALAMAGNY Jacqueline	T20126558	AAAL	59.80		21 984.45
-	04/12/20	VEN	14 805	GREGOIRE Pierre	T20126560	AAAJ	24.40		22 008.85
-	04/12/20	VEN	14 806	NEVEU Jean luc	T20126561	AAAJ	10.40		22 019.25
-	04/12/20	VEN	14 807	CHAPEY Nicole Thérèse	T20126562	AAAD	19.00		22 038.25
-	04/12/20	VEN	14 808	CORDENOZ Jérôme	T20126564	AAAF	39.30		22 077.55
-	07/12/20	BQ	14 681	LERISSEL MIREILLE	20122121	AAAL		52.80	22 024.75
-	07/12/20	BQ	14 682	TOUZOT Lucienne	20122122	AAAN		18.30	22 006.45
-	07/12/20	BQ	14 682	MARTEAU Hélène	20122122	AAAN		23.20	21 983.25
-	07/12/20	BQ	14 713	STIEF Joel	V20100962	AAAB		1 175.00	20 808.25
-	07/12/20	BQ	14 724	ROMAND Ginette	V20110999			1 960.00	18 848.25
-	07/12/20	CAI	14 742	REY Alain	C20126570	AAAD		47.60	18 800.65
-	07/12/20	VEN	14 760	FAURITE Caroline	F20121004	AAAB	220.00		19 020.65
-	07/12/20	VEN	14 761	BOUCHET Daniel	F20121005	AAAF	2 900.00		21 920.65
-	07/12/20	VEN	14 762	BOUCHET Daniel	F20121006	AAAF		2 900.00	19 020.65
-	07/12/20	VEN	14 763	BOUCHET Daniel	F20121007		3 600.00		22 620.65
-	07/12/20	VEN	14 809	TOUZOT Lucienne	T20126565	AAAN	18.30		22 638.95
-	07/12/20	VEN	14 810	LERISSEL MIREILLE	T20126566	AAAL	52.80		22 691.75
-	07/12/20	VEN	14 811	BOITIER Patrick	T20126567	AAAX	11.30		22 703.05
-	07/12/20	VEN	14 812	MARTEAU Hélène	T20126568	AAAN	23.20		22 726.25
-	07/12/20	VEN	14 813	REY Alain	T20126570	AAAD	47.60		22 773.85
-	08/12/20	BQ	14 683	BERNARD Evelyne	20122123	AAAH		65.00	22 708.85
-	08/12/20	BQ	14 683	DOURIAUT Simone	20122123	AAAN		35.40	22 673.45
-	08/12/20	BQ	14 684	ROSSINI GUY	20122124	AAAV		19.50	22 653.95
-	08/12/20	BQ	14 684	TATON PIERRE	20122124	AAAL		23.20	22 630.75
-	08/12/20	BQ	14 684	TATON PIERRE	20122124	AAAL		8.00	22 622.75
-	08/12/20	BQ	14 684	HAMADACHE Alain	20122124	AAAJ		16.20	22 606.55
-	08/12/20	BQ	14 684	GUENGARD Patrick	20122124	AAAP		47.60	22 558.95
-	08/12/20	BQ	14 684	FAILLET Josette	20122124	AAAJ		35.40	22 523.55
-	08/12/20	CAI	14 741	BOITIER Patrick	C20126567	AAAX		11.30	22 512.25
-	08/12/20	CAI	14 743	RUET Bernard	C20126571	AAAF		5.20	22 507.05
-	08/12/20	CAI	14 744	LEBERRE Daniele	C20126572	AAAJ		13.20	22 493.85
-	08/12/20	VEN	14 814	RUET Bernard	T20126571	AAAF	5.20		22 499.05
-	08/12/20	VEN	14 815	LEBERRE Daniele	T20126572	AAAJ	13.20		22 512.25
-	08/12/20	VEN	14 816	DELORME Marie therese	T20126573	AAAP	43.40		22 555.65
-	08/12/20	VEN	14 817	DELORME Marie therese	T20126574	AAAP	13.20		22 568.85
-	08/12/20	VEN	14 818	BORRE FRANCOISE	T20126575	AAAT	3.00		22 571.85
-	08/12/20	VEN	14 819	BOIREAU Jean paul	T20126576	AAAN	12.20		22 584.05
-	08/12/20	VEN	14 820	GUENGARD Patrick	T20126577	AAAP	47.60		22 631.65
-	08/12/20	VEN	14 821	PASSAGE	T20126578	AABN	50.00		22 681.65
-	08/12/20	VEN	14 822	HAMADACHE Alain	T20126579	AAAJ	16.20		22 697.85
-	08/12/20	VEN	14 823	ROSSINI GUY	T20126580	AAAV	19.50		22 717.35
-	08/12/20	VEN	14 824	FAILLET Josette	T20126581	AAAJ	35.40		22 752.75
-	08/12/20	VEN	14 825	BERNARD Evelyne	T20126582	AAAH	65.00		22 817.75
-	08/12/20	VEN	14 826	TATON PIERRE	T20126583	AAAL	23.20		22 840.95

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-	08/12/20	VEN	14 827	TATON PIERRE	T20126584	AAAL	8.00		22 848.95
-	08/12/20	VEN	14 828	DOURIAUT Simone	T20126585	AAAN	35.40		22 884.35
-	09/12/20	BQ	14 685	GOLDENBERG YVES	20122125	AAAJ		27.00	22 857.35
-	09/12/20	BQ	14 686	DECREUSEFOND JEAN	20122126	AAAL		10.00	22 847.35
-	09/12/20	BQ	14 717	BONNOT Gilbert	V20110989	AAAB		2 000.00	20 847.35
-	09/12/20	VEN	14 829	GOLDENBERG YVES	T20126586	AAAJ	27.00		20 874.35
-	09/12/20	VEN	14 830	DECREUSEFOND JEAN	T20126588	AAAL	10.00		20 884.35
-	10/12/20	BQ	14 687	NIGUET Alison	20122127	AAAD		400.00	20 484.35
-	10/12/20	BQ	14 687	ROCHE Bernadette	20122127	AAAD		2 850.00	17 634.35
-	10/12/20	BQ	14 687	LEONARDI Michelle	20122127	AAAD		880.00	16 754.35
-	10/12/20	BQ	14 687	MAGNOUX Catherine	20122127			250.00	16 504.35
-	10/12/20	BQ	14 687	GRAND Nicole	20122127			715.00	15 789.35
-	10/12/20	BQ	14 687	DEVAUX Michel	20122127	AAAT		1 300.00	14 489.35
-	10/12/20	BQ	14 687	GUILLOUX Carmelle	20122127	AAAV		70.00	14 419.35
-	10/12/20	BQ	14 687	MIRLICOURTOIS CLAUDE ALAI	20122127	AAAN		425.00	13 994.35
-	10/12/20	BQ	14 688	CHAMBARD DENISE	20122128	AAAJ		23.20	13 971.15
-	10/12/20	BQ	14 689	TRANCHANT Alain	20122129	AAAL		36.60	13 934.55
-	10/12/20	BQ	14 689	CROISY Martial	20122129	AAAP		11.00	13 923.55
-	10/12/20	BQ	14 709	PAQUERIAUD Xavier	V20030830	AAAD	2 800.00		16 723.55
-	10/12/20	BQ	14 719	LACHERY Sylviane	V20110991	AAAB		1 680.00	15 043.55
-	10/12/20	BQ	14 727	MIEUX ENTENDRE	V20121008	AAAD		1 079.20	13 964.35
-	10/12/20	CAI	14 745	SCHIAVINI Monique	C20126592	AAAD		10.40	13 953.95
-	10/12/20	CAI	14 746	BURNICHON JEAN	C20126593	AAAN		12.20	13 941.75
-	10/12/20	VEN	14 764	MIEUX ENTENDRE	F20121008	AAAD	1 079.20		15 020.95
-	10/12/20	VEN	14 831	TRANCHANT Alain	T20126589	AAAL	36.60		15 057.55
-	10/12/20	VEN	14 832	CHAMBARD DENISE	T20126590	AAAJ	23.20		15 080.75
-	10/12/20	VEN	14 833	CROISY Martial	T20126591	AAAP	11.00		15 091.75
-	10/12/20	VEN	14 834	SCHIAVINI Monique	T20126592	AAAD	10.40		15 102.15
-	10/12/20	VEN	14 835	BURNICHON JEAN	T20126593	AAAN	12.20		15 114.35
-	10/12/20	BQ	14 891	9001144		AAAL		545.00	14 569.35
-	11/12/20	BQ	14 690	ROSSET Gérard	20122130	AAAB		24.40	14 544.95
-	11/12/20	BQ	14 690	DUNANT ROLANDE	20122130	AAAD		39.30	14 505.65
-	11/12/20	BQ	14 690	BOUILLOUX Emilie	20122130	AAAL		24.40	14 481.25
-	11/12/20	BQ	14 691	VINCENT BRUNO	20122131	AAAT		34.00	14 447.25
-	11/12/20	BQ	14 691	BALTHAZARD Andre patrick	20122131			900.00	13 547.25
-	11/12/20	BQ	14 691	LEVREUX Marie Thérèse	20122131	AAAH		24.40	13 522.85
-	11/12/20	BQ	14 691	TETE Denise	20122131	AAAF		11.00	13 511.85
-	11/12/20	BQ	14 691	BEN SDIRA Imad	20122131	AAAP		61.00	13 450.85
-	11/12/20	CAI	14 747	JEUILLARD Jean	C20126596	AAAL		18.30	13 432.55
-	11/12/20	CAI	14 748	LESCHÉLET Nicole	C20126598	AAAD		5.20	13 427.35
-	11/12/20	VEN	14 836	VINCENT BRUNO	T20126594	AAAT	34.00		13 461.35
-	11/12/20	VEN	14 837	TETE Denise	T20126595	AAAF	11.00		13 472.35
-	11/12/20	VEN	14 838	JEUILLARD Jean	T20126596	AAAL	18.30		13 490.65
-	11/12/20	VEN	14 839	BEN SDIRA Imad	T20126597	AAAP	61.00		13 551.65
-	11/12/20	VEN	14 840	LESCHÉLET Nicole	T20126598	AAAD	5.20		13 556.85
-	11/12/20	VEN	14 841	LEVREUX Marie Thérèse	T20126599	AAAH	24.40		13 581.25
-	11/12/20	VEN	14 842	LEVREUX Marie Thérèse	T20126600	AAAH	39.30		13 620.55
-	11/12/20	VEN	14 843	LEVREUX Marie Thérèse	T20126601	AAAH		39.30	13 581.25
-	11/12/20	VEN	14 844	BOUILLOUX Emilie	T20126602	AAAL	24.40		13 605.65
-	14/12/20	BQ	14 692	DARGAUD NICOLE	20122132	AAAB		19.00	13 586.65
-	14/12/20	BQ	14 692	MERKLIN Cecile	20122132	AAAL		37.30	13 549.35
-	14/12/20	BQ	14 692	CAMPAGNE Georges	20122132	AAAL		4.00	13 545.35

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-	14/12/20	BQ	14 693	MOURA Anne marie	20122133	AAAH		35.40	13 509.95
-	14/12/20	BQ	14 693	BURON Marylene	20122133	AAAR		160.00	13 349.95
-	14/12/20	BQ	14 693	BURON Marylene	20122133	AAAR		11.00	13 338.95
-	14/12/20	BQ	14 693	DUFOUR ROBERT	20122133	AAAJ		65.00	13 273.95
-	14/12/20	BQ	14 693	DES BOSCS Paul	20122133	AAAH		77.20	13 196.75
-	14/12/20	BQ	14 726	BOUCHET Daniel	V20121005			880.00	12 316.75
-	14/12/20	CAI	14 749	VALETTE Gérard	C20126610	AAAF		10.00	12 306.75
-	14/12/20	CAI	14 750	GOMES Artur	C20126612	AAAL		6.10	12 300.65
-	14/12/20	VEN	14 765	BURON Marylene	F20121009	AAAR	160.00		12 460.65
-	14/12/20	VEN	14 766	AVELLANEDA Odette	F20121010		1 800.00		14 260.65
-	14/12/20	VEN	14 845	MERKLIN Cecile	T20126603	AAAL	37.30		14 297.95
-	14/12/20	VEN	14 846	ROSSET Gérard	T20126604	AAAB	24.40		14 322.35
-	14/12/20	VEN	14 847	DUNANT ROLANDE	T20126605	AAAD	39.30		14 361.65
-	14/12/20	VEN	14 848	DES BOSCS Paul	T20126606	AAAH	77.20		14 438.85
-	14/12/20	VEN	14 849	MOURA Anne marie	T20126607	AAAH	35.40		14 474.25
-	14/12/20	VEN	14 850	BURON Marylene	T20126609	AAAR	11.00		14 485.25
-	14/12/20	VEN	14 851	VALETTE Gérard	T20126610	AAAF	10.00		14 495.25
-	14/12/20	VEN	14 852	DUFOUR ROBERT	T20126611	AAAJ	65.00		14 560.25
-	14/12/20	VEN	14 853	GOMES Artur	T20126612	AAAL	6.10		14 566.35
-	14/12/20	VEN	14 854	CAMPAGNE Georges	T20126613	AAAL	4.00		14 570.35
-	14/12/20	VEN	14 855	DARGAUD NICOLE	T20126614	AAAB	19.00		14 589.35
-	15/12/20	BQ	14 694	HENRY Simone	20122134			280.00	14 309.35
-	15/12/20	BQ	14 694	ALLAND JEAN MARC	20122134			650.00	13 659.35
-	15/12/20	BQ	14 695	RONGIER Raymonde	20122135	AAAJ		23.20	13 636.15
-	15/12/20	BQ	14 696	COULON ROBERT	20122136	AAAH		52.80	13 583.35
-	15/12/20	BQ	14 696	DE VALERIO Brigitte	20122136	AAAL		36.60	13 546.75
-	15/12/20	CAI	14 751	MARCHAND ANNE MARIE	C20126615	AAAL		1.00	13 545.75
-	15/12/20	CAI	14 752	PILLOT Andre	C20126616	AAAV		35.40	13 510.35
-	15/12/20	CAI	14 753	LE PAPE Bernard	C20126620	AAAP		6.10	13 504.25
-	15/12/20	VEN	14 856	MARCHAND ANNE MARIE	T20126615	AAAL	1.00		13 505.25
-	15/12/20	VEN	14 857	PILLOT Andre	T20126616	AAAV	35.40		13 540.65
-	15/12/20	VEN	14 858	DE VALERIO Brigitte	T20126618	AAAL	36.60		13 577.25
-	15/12/20	VEN	14 859	COULON ROBERT	T20126619	AAAH	52.80		13 630.05
-	15/12/20	VEN	14 860	LE PAPE Bernard	T20126620	AAAP	6.10		13 636.15
-	15/12/20	VEN	14 861	RONGIER Raymonde	T20126621	AAAJ	23.20		13 659.35
-	16/12/20	BQ	14 697	HILAIRE Marie Pascale	20122137	AAAL		12.20	13 647.15
-	16/12/20	CAI	14 754	ROCHE Bernadette	C20126622	AAAD		8.00	13 639.15
-	16/12/20	VEN	14 862	ROCHE Bernadette	T20126622	AAAD	8.00		13 647.15
-	16/12/20	VEN	14 863	HILAIRE Marie Pascale	T20126623	AAAL	12.20		13 659.35
-	17/12/20	BQ	14 698	CHAILLET Josie	20122138	AAAP		61.00	13 598.35
-	17/12/20	BQ	14 699	MARTIN Jean Pierre	20122139	AAAL		32.40	13 565.95
-	17/12/20	BQ	14 699	MIRLICOURTOIS CLAUDE ALAI	20122139	AAAN		24.40	13 541.55
-	17/12/20	BQ	14 715	BALLAND BRUNO	V20110977	AAAB		420.00	13 121.55
-	17/12/20	BQ	14 716	JARAVEL Bernard	V20110981	AAAJ		420.00	12 701.55
-	17/12/20	BQ	14 718	BONNOT Gilbert	V20110989	AAAB		420.00	12 281.55
-	17/12/20	BQ	14 721	BORRE FRANCOISE	V20110993	AAAT		210.00	12 071.55
-	17/12/20	BQ	14 723	BORRE HENRI	V20110994	AAAT		420.00	11 651.55
-	17/12/20	BQ	14 725	ROMAND Ginette	V20110999			420.00	11 231.55
-	17/12/20	BQ	14 736	MUSSLIN Franck	Vacompte	AAAB		2 055.00	9 176.55
-	17/12/20	VEN	14 767	CUVY Pierre	F20121011		2 700.00		11 876.55
-	17/12/20	VEN	14 768	CUVY Pierre	F20121012		200.00		12 076.55
-	17/12/20	VEN	14 769	PARY Jean	F20121013		3 600.00		15 676.55

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-	17/12/20	VEN	14 864	DEVAUX Michel	T20126625		5.20		15 681.75
-	17/12/20	VEN	14 865	MIRLICOURTOIS CLAUDE ALAI	T20126626	AAAN	24.40		15 706.15
-	17/12/20	VEN	14 866	CHAILLET Josie	T20126627	AAAP	61.00		15 767.15
-	17/12/20	VEN	14 867	MARTIN Jean Pierre	T20126630	AAAL	32.40		15 799.55
-	18/12/20	BQ	14 700	DESCOMBES NICOLE	20122140	AAAL		47.60	15 751.95
-	18/12/20	BQ	14 700	ABDOUS NAJETTE	20122140	AAAB		6.00	15 745.95
-	18/12/20	BQ	14 700	COGNARD Elise	20122140	AAAF		18.30	15 727.65
-	18/12/20	CAI	14 755	DEBAUX Dominique	C20126638	AAAAH		5.20	15 722.45
-	18/12/20	VEN	14 770	ABDOUS NAJETTE	F20121014		1 600.00		17 322.45
-	18/12/20	VEN	14 771	LOUIS GAVET Camille	F20121015		1 800.00		19 122.45
-	18/12/20	VEN	14 772	BALTHAZARD Andre patrick	F20121016		2 000.00		21 122.45
-	18/12/20	VEN	14 773	RICHARD VITTON Nicole	F20121017		3 600.00		24 722.45
-	18/12/20	VEN	14 868	DESCOMBES NICOLE	T20126631	AAAL	47.60		24 770.05
-	18/12/20	VEN	14 869	COGNARD Elise	T20126632	AAAF	18.30		24 788.35
-	18/12/20	VEN	14 870	ABDOUS NAJETTE	T20126633	AAAB	6.00		24 794.35
-	18/12/20	VEN	14 871	DEBAUX Dominique	T20126638	AAAAH	5.20		24 799.55
-	21/12/20	BQ	14 701	FEUILLET Jocelyne	20122141	AAAB		13.00	24 786.55
-	21/12/20	BQ	14 701	PATARD CHRISTIAN	20122141	AAAB		11.00	24 775.55
-	21/12/20	BQ	14 702	MARTIN VALERIE	20122142	AAAN		5.20	24 770.35
-	21/12/20	BQ	14 702	GRAND Michel	20122142	AAAAH		160.00	24 610.35
-	21/12/20	BQ	14 702	BESSARD Ginette	20122142	AAAJ		53.70	24 556.65
-	21/12/20	BQ	14 737	BLANC Sandrine	VAcompte			1 040.00	23 516.65
-	21/12/20	VEN	14 774	FEUILLET Jocelyne	F20121018		1 800.00		25 316.65
-	21/12/20	VEN	14 775	FORAY Jeannine	F20121019		3 600.00		28 916.65
-	21/12/20	VEN	14 776	FORAY Jeannine	F20121020		200.00		29 116.65
-	21/12/20	VEN	14 777	GRAND Michel	F20121021	AAAAH	160.00		29 276.65
-	21/12/20	VEN	14 778	GAUT ROBERT	F20121022		640.00		29 916.65
-	21/12/20	VEN	14 872	FEUILLET Jocelyne	T20126639	AAAB	13.00		29 929.65
-	21/12/20	VEN	14 873	LACONDEMIN JEAN	T20126640	AAAJ	17.40		29 947.05
-	21/12/20	VEN	14 874	BESSARD Ginette	T20126641	AAAJ	53.70		30 000.75
-	21/12/20	VEN	14 875	FERRERAS Pascal	T20126642		18.50		30 019.25
-	21/12/20	VEN	14 876	PATARD CHRISTIAN	T20126643	AAAB	11.00		30 030.25
-	21/12/20	VEN	14 877	MARTIN VALERIE	T20126644	AAAN	5.20		30 035.45
-	22/12/20	BQ	14 703	BOUCHET Daniel	20122143			2 300.00	27 735.45
-	22/12/20	BQ	14 703	CUVY Pierre	20122143			1 480.00	26 255.45
-	22/12/20	BQ	14 703	MOURRAT Simone	20122143			2 600.00	23 655.45
-	22/12/20	BQ	14 703	AVELLANEDA Odette	20122143			950.00	22 705.45
-	22/12/20	BQ	14 703	DELORME Marie therese	20122143	AAAP		76.00	22 629.45
-	22/12/20	BQ	14 703	GAUDEZ VALERIE	20122143	AAAN		29.30	22 600.15
-	22/12/20	BQ	14 703	PERRIN CLAUDE	20122143	AAAD		13.50	22 586.65
-	22/12/20	BQ	14 703	FAURITE Caroline	20122143	AAAB		220.00	22 366.65
-	22/12/20	BQ	14 703	DELORME Marie therese	20122143	AAAP		13.20	22 353.45
-	22/12/20	BQ	14 704	CHEVREAU Patrick	20122144			300.00	22 053.45
-	22/12/20	BQ	14 705	GRAND MARIE ODILE	20122145	AAAP		39.00	22 014.45
-	22/12/20	BQ	14 705	MONNIER Marie louise	20122145	AAAR		29.30	21 985.15
-	22/12/20	BQ	14 705	LACONDEMIN JEAN	20122145	AAAJ	17.40		21 967.75
-	22/12/20	BQ	14 705	LEFEBVRE André Luc	20122145	AAAF	32.40		21 935.35
-	22/12/20	CAI	14 756	BOUIX JEAN PIERRE	C20126646	AAAL		5.20	21 930.15
-	22/12/20	CAI	14 757	DEBORDE ROGER FRANCOIS	C20126648	AAAP		11.00	21 919.15
-	22/12/20	VEN	14 779	ROS Claude	F20121023		2 650.00		24 569.15
-	22/12/20	VEN	14 780	CHEVREAU Patrick	F20121024		3 600.00		28 169.15
-	22/12/20	VEN	14 878	LEFEBVRE André Luc	T20126645	AAAF	32.40		28 201.55

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
-	22/12/20	VEN	14 879	BOUIX JEAN PIERRE	T20126646	AAAL		5.20		28 206.75
-	22/12/20	VEN	14 880	MONNIER Marie louise	T20126647	AAAR		29.30		28 236.05
-	22/12/20	VEN	14 881	DEBORDE ROGER FRANCOIS	T20126648	AAAP		11.00		28 247.05
-	22/12/20	VEN	14 882	LACONDEMINÉ Marguerite	T20126649			58.90		28 305.95
-	22/12/20	VEN	14 883	GRAND MARIE ODILE	T20126650	AAAP		39.00		28 344.95
-	23/12/20	BQ	14 706	GRAVALLON Jacky	20122146	AAAD			298.00	28 046.95
-	23/12/20	BQ	14 706	FROMENT Jean claude	20122146	AAAT			22.00	28 024.95
-	23/12/20	BQ	14 728	CUVY Pierre	V20121011				1 000.00	27 024.95
-	23/12/20	VEN	14 781	DAILLER Roger	F20121025			3 600.00		30 624.95
-	23/12/20	VEN	14 782	DAILLER Roger	F20121026			200.00		30 824.95
-	23/12/20	VEN	14 783	GRAVALLON Jacky	F20121027	AAAD		298.00		31 122.95
-	23/12/20	VEN	14 784	CHEVREAU Patrick	F20121028			200.00		31 322.95
-	23/12/20	VEN	14 884	FROMENT Jean claude	T20126651	AAAT		22.00		31 344.95
-	23/12/20	VEN	14 885	FEUILLANT JACQUES	T20126652			20.10		31 365.05
-	28/12/20	BQ	14 730	RICHARD VITTON Nicole	V20121017				1 680.00	29 685.05
-	28/12/20	VEN	14 785	FROMENT Jean claude	F20121029			1 800.00		31 485.05
-	28/12/20	VEN	14 786	FERNANDEZ HARILLO JOSE	F20121030			1 550.00		33 035.05
-	28/12/20	VEN	14 886	RAVIER Ludovic	T20126653	AAAH		31.20		33 066.25
-	29/12/20	BQ	14 707	BONNOT LUCIA	20122147	AAAJ			18.00	33 048.25
-	29/12/20	BQ	14 729	LOUIS GAVET Camille	V20121015				960.00	32 088.25
-	29/12/20	BQ	14 731	FEUILLET Jocelyne	V20121018				540.00	31 548.25
-	29/12/20	BQ	14 732	FORAY Jeannine	V20121019				1 080.00	30 468.25
-	29/12/20	CAI	14 758	RAHMOUN Ahmed	C20126655	AAAZ			12.20	30 456.05
-	29/12/20	VEN	14 887	BONNOT LUCIA	T20126654	AAAJ		18.00		30 474.05
-	29/12/20	VEN	14 888	RAHMOUN Ahmed	T20126655	AAAZ		12.20		30 486.25
-	30/12/20	BQ	14 708	BERGER Fabienne	21012148	AAAR			29.60	30 456.65
-	30/12/20	BQ	14 733	CHEVREAU Patrick	V20121024				3 080.00	27 376.65
-	30/12/20	BQ	14 734	DAILLER Roger	V20121025				1 100.00	26 276.65
-	30/12/20	VEN	14 889	BERGER Fabienne	T20126656	AAAR		29.60		26 306.25
-	31/12/20	BQ	14 710	OPSOMER SEVERINE	V20090926	AAAF			1 400.00	24 906.25
-	31/12/20	BQ	14 735	RAVIER Ludovic	V20126653	AAAH			31.20	24 875.05
<b>Total des mouvements de la période</b>								<b>434 762.41</b>	<b>458 025.80</b>	<b>-23 263.39</b>
<b>Solde comptable 411000 Clients au 31/12/2020</b>								<b>486 914.88</b>	<b>462 039.83</b>	<b>24 875.05</b>
<b>421000 : SALAIRE AB</b>					<b>A-nouveaux</b>					
					Cumul des mouvements au 31/12/2019					
					<b>Total au 31/12/2019</b>					
-	28/01/20	SA	14 915	SALAIRE 0220		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

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-	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	379.88		-1 090.26
-	03/09/20	BQ	13 659	SALAIRE AB		AADP	2 000.00		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
<b>Total des mouvements de la période</b>							<b>44 629.44</b>	<b>47 185.63</b>	<b>-2 556.19</b>
<b>Solde comptable 421000 SALAIRE AB au 31/12/2020</b>							<b>44 629.44</b>	<b>47 185.63</b>	<b>-2 556.19</b>
<b>421002 : SALAIRE AT</b>					<b>A-nouveaux</b>				
					Cumul des mouvements au 31/12/2019				
					<b>Total au 31/12/2019</b>				
-	31/01/20	SA	14 914	SALAIRE 0120		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
-	02/04/20	BQ	12 701	SALAIRE AT		AAAP	850.00		15.39
-	30/04/20	SA	14 917	SALAIRE 0420		AAAP		909.67	-894.28
-	04/05/20	BQ	12 669	SALAIRE AT		AAAP	850.00		-44.28
-	15/05/20	BQ	12 702	SALAIRE AT		AAAP	44.28		
-	30/05/20	SA	14 918	SALAIRE 0520		AAAP		873.67	-873.67
-	02/06/20	BQ	12 723	SALAIRE AT		AAAP	900.00		26.33
-	02/06/20	RE	14 929	Régularisation de lettrage		AAAP		26.33	
-	30/06/20	SA	14 919	SALAIRE 0620		AAAL		923.11	-923.11
-	06/07/20	BQ	13 610	SALAIRE AT		AAAL	923.11		
-	31/07/20	SA	14 920	SALAIRE 0720		AAAL		1 017.95	-1 017.95
-	03/08/20	BQ	13 611	SALAIRE AT		AAAL	1 017.95		
-	31/08/20	SA	14 921	SALAIRE 0820		AAAJ		1 046.48	-1 046.48
-	03/09/20	BQ	13 659	SALAIRE AT		AAAJ	96.48		-950.00
-	03/09/20	BQ	13 659	SALAIRE AT		AAAJ	950.00		
-	30/09/20	SA	14 922	SALAIRE 0920		AAAL		923.11	-923.11
-	01/10/20	BQ	13 655	SALAIRE AT		AAAL	923.11		
-	30/10/20	SA	14 923	SALAIRE 1020		AAAL		923.11	-923.11
-	02/11/20	BQ	14 341	SALAIRE AT		AAAL	900.00		-23.11
-	17/11/20	BQ	14 341	SALAIRE AT		AAAL	23.11		
-	30/11/20	SA	14 924	SALAIRE 1120		AAAJ		927.91	-927.91
-	02/12/20	BQ	14 561	SALAIRE AT		AAAJ	927.91		
-	30/12/20	SA	14 925	SALAIRE 1220		AAAN		952.11	-952.11
<b>Total des mouvements de la période</b>							<b>10 182.75</b>	<b>11 134.86</b>	<b>-952.11</b>
<b>Solde comptable 421002 SALAIRE AT au 31/12/2020</b>							<b>10 182.75</b>	<b>11 134.86</b>	<b>-952.11</b>
<b>428200 : Dettes provis. pr congés à payer</b>					<b>A-nouveaux</b>			2 416.26	-2 416.26
					Cumul des mouvements au 31/12/2019				
					<b>Total au 31/12/2019</b>			<b>2 416.26</b>	<b>-2 416.26</b>
<b>Total des mouvements de la période</b>									
<b>Solde comptable 428200 Dettes provis. pr congés à payer au 31/12/2020</b>								<b>2 416.26</b>	<b>-2 416.26</b>

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<b>428600 : Personnel - autres charges à payer</b>										
							<b>A-nouveaux</b>		48 600.00	-48 600.00
							Cumul des mouvements au 31/12/2019			
							<b>Total au 31/12/2019</b>		<b>48 600.00</b>	<b>-48 600.00</b>
<b>Total des mouvements de la période</b>										
<b>Solde comptable 428600 Personnel - autres charges à payer au 31/12/2020</b>									<b>48 600.00</b>	<b>-48 600.00</b>
<b>431000 : URSSAF</b>										
							<b>A-nouveaux</b>		2 600.00	-2 600.00
							Cumul des mouvements au 31/12/2019			
							<b>Total au 31/12/2019</b>		<b>2 600.00</b>	<b>-2 600.00</b>
-	16/01/20	BQ	12 394	URSSAF		AAAH	2 599.00		-1.00	
-	16/01/20	RE	13 579	Régularisation de lettrage		AAAH	1.00			
-	31/01/20	SA	14 914	SALAIRE 0120				1 606.19	-1 606.19	
-	31/01/20	SA	14 915	SALAIRE 0220				1 684.65	-3 290.84	
-	18/02/20	BQ	12 651	URSSAF			1 606.00		-1 684.84	
-	20/03/20	BQ	12 668	URSSAF			1 684.00		-0.84	
-	31/03/20	SA	14 916	SALAIRE 0320				1 631.39	-1 632.23	
-	16/04/20	BQ	12 701	URSSAF			1 631.00		-1.23	
-	30/04/20	SA	14 917	SALAIRE 0420				586.60	-587.83	
-	18/05/20	BQ	12 702	URSSAF			586.00		-1.83	
-	30/05/20	SA	14 918	SALAIRE 0520				1 474.26	-1 476.09	
-	16/06/20	BQ	12 723	URSSAF			1 474.00		-2.09	
-	30/06/20	SA	14 919	SALAIRE 0620				11 181.60	-11 183.69	
-	16/07/20	BQ	13 610	URSSAF			11 181.00		-2.69	
-	31/07/20	SA	14 920	SALAIRE 0720				4 075.39	-4 078.08	
-	18/08/20	BQ	13 611	URSSAF			4 075.00		-3.08	
-	31/08/20	SA	14 921	SALAIRE 0820				1 929.41	-1 932.49	
-	16/09/20	BQ	13 659	URSSAF			1 929.00		-3.49	
-	30/09/20	SA	14 922	SALAIRE 0920				2 065.35	-2 068.84	
-	16/10/20	BQ	14 151	URSSAF			2 065.00		-3.84	
-	30/10/20	SA	14 923	SALAIRE 1020				2 162.58	-2 166.42	
-	16/11/20	BQ	14 341	URSSAF			2 162.00		-4.42	
-	30/11/20	SA	14 924	SALAIRE 1120				2 541.72	-2 546.14	
-	16/12/20	BQ	14 561	URSSAF			2 541.00		-5.14	
-	30/12/20	SA	14 925	SALAIRE 1220				2 553.48	-2 558.62	
<b>Total des mouvements de la période</b>								<b>33 534.00</b>	<b>33 492.62</b>	<b>41.38</b>
<b>Solde comptable 431000 URSSAF au 31/12/2020</b>								<b>33 534.00</b>	<b>36 092.62</b>	<b>-2 558.62</b>
<b>437200 : RETRAITE SALARIE</b>										
							<b>A-nouveaux</b>		1 830.34	-1 830.34
							Cumul des mouvements au 31/12/2019			
							<b>Total au 31/12/2019</b>		<b>1 830.34</b>	<b>-1 830.34</b>
-	01/01/20	RE	13 580	Régularisation de lettrage		AAAT		0.01	-1 830.35	
-	28/01/20	BQ	12 394	MALAKOF		AAAZ	1 830.35			
-	31/01/20	SA	14 914	SALAIRE 0120		AABB		400.97	-400.97	
-	31/01/20	SA	14 915	SALAIRE 0220		AABB		470.16	-871.13	
-	31/03/20	SA	14 916	SALAIRE 0320		AABB		423.20	-1 294.33	
-	27/04/20	BQ	12 701	RETRAITE SALARIE		AABB	1 294.33			
-	30/04/20	SA	14 917	SALAIRE 0420		AAAV	22.23		22.23	
-	30/05/20	SA	14 918	SALAIRE 0520		AAAV		340.41	-318.18	
-	30/06/20	SA	14 919	SALAIRE 0620		AAAV		5 614.79	-5 932.97	
-	27/07/20	BQ	13 610	RETRAITE		AAAV	5 932.97			
-	31/07/20	SA	14 920	SALAIRE 0720		AAAX		1 850.77	-1 850.77	
-	31/08/20	SA	14 921	SALAIRE 0820		AAAX		395.50	-2 246.27	

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-	30/09/20	SA	14 922	SALAIRE 0920		AAAX		480.95	-2 727.22
-	26/10/20	BQ	14 160	RETRAITE		AAAX	2 727.22		
-	30/10/20	SA	14 923	SALAIRE 1020				541.84	-541.84
-	30/11/20	SA	14 924	SALAIRE 1120				816.52	-1 358.36
-	30/12/20	SA	14 925	SALAIRE 1220				822.79	-2 181.15
<b>Total des mouvements de la période</b>							<b>11 807.10</b>	<b>12 157.91</b>	<b>-350.81</b>
<b>Solde comptable 437200 RETRAITE SALARIE au 31/12/2020</b>							<b>11 807.10</b>	<b>13 988.25</b>	<b>-2 181.15</b>
<b>437330 : PREVOYANCE</b>					<b>A-nouveaux</b>			229.84	-229.84
					Cumul des mouvements au 31/12/2019				
					<b>Total au 31/12/2019</b>			<b>229.84</b>	<b>-229.84</b>
-	13/01/20	BQ	12 394	ADREA			69.00		-160.84
-	27/01/20	BQ	12 394	MALAKOF		AAAX	229.84		69.00
-	31/01/20	SA	14 914	SALAIRE 0120				68.31	0.69
-	31/01/20	SA	14 915	SALAIRE 0220				72.82	-72.13
-	31/03/20	SA	14 916	SALAIRE 0320				69.76	-141.89
-	15/04/20	BQ	12 701	ADREA			70.50		-71.39
-	30/04/20	SA	14 917	SALAIRE 0420				21.78	-93.17
-	30/05/20	SA	14 918	SALAIRE 0520				62.41	-155.58
-	30/06/20	SA	14 919	SALAIRE 0620				427.68	-583.26
-	13/07/20	BQ	13 610	ADREA			70.50		-512.76
-	31/07/20	SA	14 920	SALAIRE 0720				166.63	-679.39
-	31/08/20	SA	14 921	SALAIRE 0820				69.17	-748.56
-	30/09/20	SA	14 922	SALAIRE 0920				75.18	-823.74
-	12/10/20	BQ	13 655	MUTUELLE			70.50		-753.24
-	30/10/20	SA	14 923	SALAIRE 1020				79.70	-832.94
-	30/11/20	SA	14 924	SALAIRE 1120				97.01	-929.95
-	30/12/20	SA	14 925	SALAIRE 1220				97.57	-1 027.52
<b>Total des mouvements de la période</b>							<b>510.34</b>	<b>1 308.02</b>	<b>-797.68</b>
<b>Solde comptable 437330 PREVOYANCE au 31/12/2020</b>							<b>510.34</b>	<b>1 537.86</b>	<b>-1 027.52</b>
<b>437600 : CHEQUES DEJEUNER</b>					<b>A-nouveaux</b>				
					Cumul des mouvements au 31/12/2019				
					<b>Total au 31/12/2019</b>				
-	31/01/20	SA	14 914	SALAIRE 0120				91.20	-91.20
-	31/01/20	SA	14 914	SALAIRE 0120				136.80	-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				133.20	1 408.80
-	31/08/20	SA	14 921	SALAIRE 0820				88.80	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				105.60	818.40
-	30/10/20	SA	14 923	SALAIRE 1020				158.40	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				133.20	286.80
-	30/12/20	SA	14 925	SALAIRE 1220				88.80	198.00

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
<b>Total des mouvements de la période</b>								<b>2 640.00</b>	<b>2 442.00</b>	<b>198.00</b>
<b>Solde comptable 437600 CHEQUES DEJEUNER au 31/12/2020</b>								<b>2 640.00</b>	<b>2 442.00</b>	<b>198.00</b>
<b>438200 : Charges sociales s/congés à payer</b>									704.45	-704.45
Cumul des mouvements au 31/12/2019										
<b>Total au 31/12/2019</b>									<b>704.45</b>	<b>-704.45</b>
<b>Total des mouvements de la période</b>										
<b>Solde comptable 438200 Charges sociales s/congés à payer au 31/12/2020</b>									<b>704.45</b>	<b>-704.45</b>
<b>438600 : Charges sociales - charges à payer</b>									16 956.00	-16 956.00
Cumul des mouvements au 31/12/2019										
<b>Total au 31/12/2019</b>									<b>16 956.00</b>	<b>-16 956.00</b>
<b>Total des mouvements de la période</b>										
<b>Solde comptable 438600 Charges sociales - charges à payer au 31/12/2020</b>									<b>16 956.00</b>	<b>-16 956.00</b>
<b>442100 : PRELEVEMENT A LA SOURCE</b>									555.59	-555.59
Cumul des mouvements au 31/12/2019										
<b>Total au 31/12/2019</b>									<b>555.59</b>	<b>-555.59</b>
-	22/01/20	BQ	12 394	PRELEVEMENT A LA SOURCE				556.00		0.41
-	31/01/20	SA	14 914	SALAIRE 0120					338.81	-338.40
-	31/01/20	SA	14 915	SALAIRE 0220					368.42	-706.82
-	25/02/20	BQ	12 651	PRELEVEMENT A LA SOURCE				339.00		-367.82
-	24/03/20	BQ	12 668	PRELEVEMENT A LA SOURCE				368.00		0.18
-	31/03/20	SA	14 916	SALAIRE 0320					348.33	-348.15
-	22/04/20	BQ	12 701	PRELEVEMENT A LA SOURCE				348.00		-0.15
-	30/04/20	SA	14 917	SALAIRE 0420					250.37	-250.52
-	22/05/20	BQ	12 702	PRELEVEMENT A LA SOURCE				250.00		-0.52
-	30/05/20	SA	14 918	SALAIRE 0520					303.65	-304.17
-	23/06/20	BQ	12 723	PRELEVEMENT A LA SOURCE				304.00		-0.17
-	30/06/20	SA	14 919	SALAIRE 0620					2 619.52	-2 619.69
-	22/07/20	BQ	13 610	PRELEVEMENT A LA SOURCE				2 620.00		0.31
-	31/07/20	SA	14 920	SALAIRE 0720					914.97	-914.66
-	25/08/20	BQ	13 611	PRELEVEMENT A LA SOURCE				915.00		0.34
-	31/08/20	SA	14 921	SALAIRE 0820					360.90	-360.56
-	23/09/20	BQ	13 659	PRELEVEMENT A LA SOURCE				361.00		0.44
-	30/09/20	SA	14 922	SALAIRE 0920					398.36	-397.92
-	21/10/20	BQ	14 151	TVA 0920				398.00		0.08
-	30/10/20	SA	14 923	SALAIRE 1020					422.74	-422.66
-	24/11/20	BQ	14 354	PRELEVEMENT A LA SOURCE				423.00		0.34
-	30/11/20	SA	14 924	SALAIRE 1120					550.01	-549.67
-	23/12/20	BQ	14 561	TVA à décaisser				550.00		0.33
-	30/12/20	SA	14 925	SALAIRE 1220					552.39	-552.06
<b>Total des mouvements de la période</b>								<b>7 432.00</b>	<b>7 428.47</b>	<b>3.53</b>
<b>Solde comptable 442100 PRELEVEMENT A LA SOURCE au 31/12/2020</b>								<b>7 432.00</b>	<b>7 984.06</b>	<b>-552.06</b>
<b>444000 : Etat - impôts sur les bénéfices</b>									3 929.00	-3 929.00
Cumul des mouvements au 31/12/2019										
<b>Total au 31/12/2019</b>									<b>3 929.00</b>	<b>-3 929.00</b>
-	16/03/20	BQ	12 668	IS 150320				1 172.00		-2 757.00
-	26/06/20	BQ	12 723	IS				3 137.00		380.00
-	26/06/20	BQ	12 723	IS				3 929.00		4 309.00
-	18/09/20	BQ	13 659	IS 092020-2571				2 154.00		6 463.00
-	15/12/20	BQ	14 561	IS 151220				2 154.00		8 617.00
<b>Total des mouvements de la période</b>								<b>12 546.00</b>		<b>12 546.00</b>
<b>Solde comptable 444000 Etat - impôts sur les bénéfices au 31/12/2020</b>								<b>12 546.00</b>	<b>3 929.00</b>	<b>8 617.00</b>

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<b>445510 : TVA à décaisser</b>											
									<b>A-nouveaux</b>	1 992.00	-1 992.00
Cumul des mouvements au 31/12/2019											
<b>Total au 31/12/2019</b>									<b>1 992.00</b>	<b>-1 992.00</b>	
-	24/01/20	BQ	12 394	TVA			AAAN	1 992.00			
-	31/01/20	RE	12 618	CA 0120			AAAP		344.00	-344.00	
-	21/02/20	BQ	12 651	TVA			AAAP	344.00			
-	31/03/20	RE	12 674	CA 0320			AAAP		374.00	-374.00	
-	22/04/20	BQ	12 701	TVA 0320			AAAP	374.00			
-	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	
<b>Total des mouvements de la période</b>								<b>6 932.00</b>	<b>6 098.00</b>	<b>834.00</b>	
<b>Solde comptable 445510 TVA à décaisser au 31/12/2020</b>								<b>6 932.00</b>	<b>8 090.00</b>	<b>-1 158.00</b>	
<b>445620 : TVA déductible s/immobilisations</b>											
									<b>A-nouveaux</b>	141.50	141.50
Cumul des mouvements au 31/12/2019											
<b>Total au 31/12/2019</b>								<b>141.50</b>		<b>141.50</b>	
-	31/12/20	RE	14 913	CA 1220					141.00	0.50	
<b>Total des mouvements de la période</b>									<b>141.00</b>	<b>-141.00</b>	
<b>Solde comptable 445620 TVA déductible s/immobilisations au 31/12/2020</b>								<b>141.50</b>	<b>141.00</b>	<b>0.50</b>	
<b>445660 : TVA déductible s/aut.biens et sces</b>											
									<b>A-nouveaux</b>	329.49	329.49
Cumul des mouvements au 31/12/2019											
<b>Total au 31/12/2019</b>								<b>329.49</b>		<b>329.49</b>	
-	01/01/20	ACH	12 727	PRODITION 01/10/19	1021992				3.16	326.33	
-	01/01/20	ACH	12 727	PRODITION 23/08/19	1758981			6.38		332.71	
-	02/01/20	ACH	12 620	TOTAL				9.17		341.88	
-	03/01/20	ACH	12 168	EDF				97.14		439.02	
-	03/01/20	ACH	12 383	STARKEY	21278262			11.86		450.88	
-	05/01/20	ACH	12 714	BIENENTENDRE 05/06/2018				133.00		583.88	
-	05/01/20	ACH	12 714	BIENENTENDRE 05/06/2018				58.33		642.21	
-	09/01/20	ACH	12 383	FREE				3.02		645.23	
-	10/01/20	ACH	12 381	STARKEY	2200691				58.99	586.24	
-	10/01/20	ACH	12 383	STARKEY	21279514			105.71		691.95	
-	11/01/20	ACH	12 620	CARREFOUR				7.40		699.35	
-	15/01/20	ACH	12 396	ORANGE				10.72		710.07	
-	17/01/20	ACH	12 392	STARKEY	2201182				3.85	706.22	
-	17/01/20	ACH	12 392	STARKEY	21281145			26.28		732.50	
-	17/01/20	ACH	12 643	SFR				1.17		733.67	
-	20/01/20	ACH	12 392	PRODITION	19618			9.90		743.57	
-	20/01/20	ACH	12 632	SOGECO 4T19				174.00		917.57	
-	20/01/20	ACH	12 649	SOGECO 4T19				36.00		953.57	
-	21/01/20	ACH	12 391	BIENENTENDRE				735.00		1 688.57	

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-	24/01/20	ACH	12 392	STARKEY	21282864			47.77		1 736.34
-	24/01/20	ACH	12 659	STARKEY	2201535				30.53	1 705.81
-	28/01/20	ACH	12 392	PRODITION	2271			1.74		1 707.55
-	29/01/20	ACH	12 620	CARREFOUR				7.95		1 715.50
-	31/01/20	ACH	12 392	INTERSON	2432			8.28		1 723.78
-	31/01/20	RE	12 618	CA 0120					1 242.00	481.78
-	31/01/20	ACH	12 620	ENTRETIEN TOURNUSIEN				13.03		494.81
-	31/01/20	ACH	12 622	PHONAK	2140549327				30.39	464.42
-	31/01/20	ACH	12 624	SIEMENS	301/100947			15.17		479.59
-	31/01/20	ACH	12 624	STARKEY	2201976				11.17	468.42
-	31/01/20	ACH	12 624	STARKEY	21284682			768.21		1 236.63
-	31/01/20	ACH	12 624	PHONAK	2140549328			5.96		1 242.59
-	31/01/20	ACH	12 624	STARKEY	21284683			1.99		1 244.58
-	04/02/20	ACH	12 393	CARREFOUR				6.07		1 250.65
-	07/02/20	ACH	12 619	TOTAL				8.31		1 258.96
-	07/02/20	ACH	12 621	OTOMETRICS				13.66		1 272.62
-	07/02/20	ACH	12 623	PRODITION	29405			109.05		1 381.67
-	07/02/20	ACH	12 625	STARKEY	21286436			11.66		1 393.33
-	07/02/20	ACH	12 660	STARKEY	2202414				14.58	1 378.75
-	09/02/20	ACH	13 635	FREE				3.33		1 382.08
-	11/02/20	ACH	12 623	SIGNA				12.99		1 395.07
-	12/02/20	ACH	12 726	PRODITION	4046			1.74		1 396.81
-	13/02/20	ACH	12 711	BIENENTENDRE				273.00		1 669.81
-	14/02/20	ACH	12 625	STARKEY	2202738				58.03	1 611.78
-	14/02/20	ACH	12 625	STARKEY	21288162			43.63		1 655.41
-	16/02/20	ACH	13 617	ORANGE				11.50		1 666.91
-	17/02/20	ACH	12 625	TOTAL				7.71		1 674.62
-	17/02/20	ACH	12 642	SFR				1.17		1 675.79
-	18/02/20	ACH	12 625	AUCHAN				3.00		1 678.79
-	21/02/20	ACH	12 625	BRUNEAU				42.11		1 720.90
-	21/02/20	ACH	12 634	STARKEY	21289821			86.90		1 807.80
-	26/02/20	ACH	12 631	PRODITION	1010				109.05	1 698.75
-	26/02/20	ACH	12 631	PRODITION	38954			54.84		1 753.59
-	26/02/20	ACH	12 697	CARREFOUR				7.65		1 761.24
-	28/02/20	ACH	12 627	INTERSON	20004406			32.65		1 793.89
-	28/02/20	ACH	12 627	PHONAK	2140559637			115.19		1 909.08
-	28/02/20	ACH	12 631	PRODITION	40320			1.60		1 910.68
-	28/02/20	ACH	12 634	STARKEY	21291630			95.50		2 006.18
-	28/02/20	ACH	12 634	STARKEY	2203364				51.63	1 954.55
-	28/02/20	ACH	12 636	UNITRON	2140562090			138.91		2 093.46
-	29/02/20	ACH	12 625	ENTRETIEN TOURNUSIEN				13.03		2 106.49
-	29/02/20	ACH	12 634	STARKEY	2203637				1.60	2 104.89
-	29/02/20	RE	12 637	CA 0220					2 830.00	-725.11
-	03/03/20	ACH	12 630	PRODITION	41970			3.30		-721.81
-	03/03/20	ACH	12 710	BIENENTENDRE				399.00		-322.81
-	03/03/20	ACH	12 720	PRODITION	6771			1.74		-321.07
-	03/03/20	ACH	13 612	CHEQUE DEJEUNER				21.24		-299.83
-	03/03/20	ACH	14 155	EDF				95.02		-204.81
-	04/03/20	ACH	12 630	PRODITION	1214				1.60	-206.41
-	04/03/20	ACH	12 635	TECH E PLAN				37.80		-168.61
-	06/03/20	ACH	12 633	STARKEY	21293406			19.03		-149.58
-	06/03/20	ACH	12 633	STARKEY	2203912				1.33	-150.91

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-	09/03/20	ACH	12 626	FREE				3.33		-147.58
-	09/03/20	ACH	14 557	SEXTANT				3.00		-144.58
-	10/03/20	ACH	12 698	CARREFOUR				6.74		-137.84
-	13/03/20	ACH	12 693	STARKEY	2204122				6.77	-144.61
-	13/03/20	ACH	12 693	STARKEY	21295029			14.36		-130.25
-	13/03/20	ACH	12 698	INTERMARCHE				0.85		-129.40
-	16/03/20	ACH	13 616	ORANGE				10.69		-118.71
-	17/03/20	ACH	12 641	SFR				1.17		-117.54
-	17/03/20	ACH	12 720	PRODITION	7448			3.48		-114.06
-	19/03/20	ACH	12 725	PRODITION	47536			17.60		-96.46
-	30/03/20	ACH	12 688	SIEMENS	301/101014			15.24		-81.22
-	31/03/20	RE	12 674	CA 0320					747.00	-828.22
-	31/03/20	ACH	12 678	INTERSON	FV20006010			14.52		-813.70
-	31/03/20	ACH	12 682	PHONAK	2140567670			221.97		-591.73
-	31/03/20	ACH	12 693	STARKEY	2204759				6.38	-598.11
-	31/03/20	ACH	12 693	STARKEY	21296768			97.95		-500.16
-	31/03/20	ACH	12 710	BIENENTENDRE				238.54		-261.62
-	01/04/20	ACH	12 689	SOGECO	6342038			168.00		-93.62
-	03/04/20	ACH	12 692	STARKEY	2204919				13.20	-106.82
-	09/04/20	ACH	13 636	FREE				3.33		-103.49
-	10/04/20	ACH	12 692	STARKEY	21297322			83.69		-19.80
-	10/04/20	ACH	13 623	SFR				1.51		-18.29
-	14/04/20	ACH	12 694	VEOLIA				3.33		-14.96
-	16/04/20	ACH	13 615	ORANGE				10.09		-4.87
-	17/04/20	ACH	12 680	PHARMACIE				2.50		-2.37
-	20/04/20	ACH	12 689	SOGECO	134624			36.00		33.63
-	24/04/20	ACH	12 692	STARKEY	21297872			6.60		40.23
-	24/04/20	ACH	12 717	STARKEY	21297871			26.68		66.91
-	30/04/20	ACH	12 692	STARKEY	21298119			19.96		86.87
-	30/04/20	ACH	12 692	STARKEY	2205110				6.38	80.49
-	30/04/20	RE	12 695	CA 0420					345.00	-264.51
-	01/05/20	ACH	14 159	CDSICOUNT PRO				14.00		-250.51
-	02/05/20	ACH	12 700	BRICOMAN				10.88		-239.63
-	03/05/20	ACH	14 154	EDF				53.87		-185.76
-	04/05/20	ACH	12 681	PHARMACIE				0.69		-185.07
-	05/05/20	ACH	12 679	LECLERC				7.71		-177.36
-	05/05/20	ACH	12 712	BIENENTENDRE				378.00		200.64
-	08/05/20	ACH	12 700	LECLERC				5.53		206.17
-	09/05/20	ACH	13 637	FREE				4.09		210.26
-	10/05/20	ACH	13 622	SFR				1.17		211.43
-	15/05/20	ACH	12 691	STARKEY	21299405			47.14		258.57
-	15/05/20	ACH	13 614	ORANGE				10.00		268.57
-	22/05/20	ACH	12 691	STARKEY	21300436			333.27		601.84
-	25/05/20	ACH	12 679	NEWSON	20050372			219.36		821.20
-	29/05/20	ACH	12 687	SIEMENS	301/101046			4.79		825.99
-	29/05/20	ACH	12 722	STARKEY	21301796			336.30		1 162.29
-	29/05/20	ACH	13 651	STARKEY	2205487				15.18	1 147.11
-	30/05/20	ACH	12 681	PHONAK	2140578734			98.26		1 245.37
-	31/05/20	ACH	12 676	ENTRETIEN TOURNUSIEN				13.03		1 258.40
-	31/05/20	RE	12 696	CA 0520					744.00	514.40
-	31/05/20	ACH	12 722	STARKEY	2205688				1.60	512.80

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-	02/06/20	ACH	12 686	PRODUCTION	56588		4.18		516.98
-	03/06/20	ACH	12 718	CARREFOUR			6.25		523.23
-	05/06/20	ACH	12 690	STARKEY	2205922			310.00	213.23
-	05/06/20	ACH	12 690	STARKEY	21303516		38.12		251.35
-	08/06/20	ACH	12 686	SEXTANT			3.00		254.35
-	09/06/20	ACH	12 677	FREE			3.33		257.68
-	10/06/20	ACH	12 685	PRODUCTION	60342		4.13		261.81
-	10/06/20	ACH	13 621	SFR			1.17		262.98
-	12/06/20	ACH	12 721	STARKEY	21305542		65.11		328.09
-	12/06/20	ACH	12 721	STARKEY	2206174			5.45	322.64
-	15/06/20	ACH	12 718	TOTAL			6.93		329.57
-	16/06/20	ACH	12 719	PRODUCTION	63287		3.96		333.53
-	19/06/20	ACH	12 721	STARKEY	2206476			2.20	331.33
-	19/06/20	ACH	12 721	STARKEY	21307534		362.87		694.20
-	19/06/20	ACH	14 935	LECLERC			4.48		698.68
-	20/06/20	ACH	12 719	CENTRAKOR			3.46		702.14
-	20/06/20	ACH	12 719	JARDINERIE			2.57		704.71
-	20/06/20	ACH	12 719	CARREFOUR			5.84		710.55
-	22/06/20	ACH	12 719	PRODUCTION	66248		9.57		720.12
-	23/06/20	ACH	12 716	BIENENTENDRE			189.00		909.12
-	24/06/20	ACH	12 718	CARREFOUR			5.56		914.68
-	24/06/20	ACH	12 719	PRODUCTION	68144		60.00		974.68
-	24/06/20	ACH	12 719	PRODUCTION	68144		3.30		977.98
-	25/06/20	ACH	12 719	PRODUCTION	68918		3.30		981.28
-	26/06/20	ACH	13 584	STARKEY	2206794			6.77	974.51
-	26/06/20	ACH	13 587	STARKEY	21309434		59.14		1 033.65
-	26/06/20	ACH	13 613	ORANGE			10.09		1 043.74
-	30/06/20	ACH	13 584	PHONAK	2140588951			39.73	1 004.01
-	30/06/20	ACH	13 584	STARKEY	2207346			1.60	1 002.41
-	30/06/20	ACH	13 584	STARKEY	2207345			3.19	999.22
-	30/06/20	ACH	13 587	STARKEY	21310596		39.88		1 039.10
-	30/06/20	ACH	13 587	STARKEY	21310597		7.98		1 047.08
-	30/06/20	ACH	13 587	PRODUCTION	71710		3.30		1 050.38
-	30/06/20	ACH	13 587	PRODUCTION	71702		3.30		1 053.68
-	30/06/20	ACH	13 587	INTERSON	FV2000898		13.73		1 067.41
-	30/06/20	ACH	13 587	BIOTONE	301/100057		34.79		1 102.20
-	30/06/20	ACH	13 587	UNITRON	214059016		5.78		1 107.98
-	30/06/20	ACH	13 587	PHONAK	2140588952		88.65		1 196.63
-	30/06/20	ACH	13 587	PRODUCTION	070302		13.03		1 209.66
-	30/06/20	RE	13 633	CA 0620				747.00	462.66
-	03/07/20	ACH	13 585	STARKEY	2207581			31.08	431.58
-	03/07/20	ACH	13 588	STARKEY	21311921		9.85		441.43
-	03/07/20	ACH	13 608	CARREFOUR			6.36		447.79
-	03/07/20	ACH	14 153	EDF			14.89		462.68
-	09/07/20	ACH	13 588	FREE			3.33		466.01
-	10/07/20	ACH	13 599	STARKEY	21313545		40.39		506.40
-	10/07/20	ACH	13 608	CARBURANT			5.41		511.81
-	10/07/20	ACH	13 620	SFR			1.17		512.98
-	13/07/20	ACH	13 588	PRODUCTION	78593		61.65		574.63
-	15/07/20	ACH	13 599	PRODUCTION	FRI000009E		1.74		576.37
-	16/07/20	ACH	13 618	ORANGE			12.18		588.55
-	20/07/20	ACH	13 597	SOGECO			36.00		624.55

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	20/07/20	ACH	13 599	SOGECO	143765		168.00		792.55
-	21/07/20	ACH	13 583	BIENENTENDRE			315.00		1 107.55
-	21/07/20	ACH	13 608	TOTAL			7.84		1 115.39
-	21/07/20	ACH	13 645	PRODITION	SOI0000830		225.00		1 340.39
-	22/07/20	ACH	13 644	PRODITION	SOI0000830		30.00		1 370.39
-	24/07/20	ACH	13 599	STARKEY	21316336		79.92		1 450.31
-	30/07/20	ACH	13 599	STARKEY	2208530			3.19	1 447.12
-	31/07/20	ACH	13 599	STARKEY	21317961		44.59		1 491.71
-	31/07/20	ACH	13 599	PHONAK	2140602890		64.93		1 556.64
-	31/07/20	ACH	13 599	PHONAK	2140600640		38.39		1 595.03
-	31/07/20	ACH	13 599	INTERSON	20010864		17.13		1 612.16
-	31/07/20	ACH	13 599	BIOTONE	301/100087		116.53		1 728.69
-	31/07/20	ACH	13 599	NEWSON	20071057		115.10		1 843.79
-	31/07/20	ACH	13 599	ENTRETIEN TOURNUSIEN	FAC/2020/0		13.03		1 856.82
-	03/08/20	ACH	13 609	INTERMARCHÉ			7.56		1 864.38
-	07/08/20	ACH	13 600	STARKEY	21319445		59.54		1 923.92
-	09/08/20	ACH	13 600	FREE			3.33		1 927.25
-	10/08/20	ACH	13 619	SFR			1.17		1 928.42
-	14/08/20	ACH	13 629	STARKEY	21320582		67.35		1 995.77
-	14/08/20	ACH	13 649	ORANGE			7.18		2 002.95
-	15/08/20	ACH	13 658	CARBURANT			8.27		2 011.22
-	18/08/20	ACH	13 598	BIENENTENDRE			567.00		2 578.22
-	20/08/20	ACH	13 658	CARBURANT			8.20		2 586.42
-	21/08/20	ACH	13 629	STARKEY	21321571		3.03		2 589.45
-	26/08/20	ACH	13 629	PRODITION	SOI0000990		48.00		2 637.45
-	28/08/20	ACH	13 629	STARKEY	21322760		5.95		2 643.40
-	29/08/20	ACH	13 638	PHONAK	2140609970		76.87		2 720.27
-	31/08/20	ACH	13 629	INTERSON	FV2001252		174.15		2 894.42
-	31/08/20	ACH	13 629	STARKEY	2210321			6.38	2 888.04
-	31/08/20	RE	13 652	CA 0820				3 049.00	-160.96
-	31/08/20	ACH	14 901	ENTRETIEN TOURNUSIEN 08 2020			13.03		-147.93
-	03/09/20	ACH	13 639	PRODITION	SOI0001030		216.00		68.07
-	03/09/20	ACH	14 152	EDF			9.47		77.54
-	04/09/20	ACH	13 640	STARKEY	21324687		0.22		77.76
-	04/09/20	ACH	13 640	PRODITION	SOI0001040		24.00		101.76
-	07/09/20	ACH	13 641	BRUNEAU	19.128.084		70.02		171.78
-	07/09/20	ACH	13 641	PRODITION	SOI0001040		48.00		219.78
-	07/09/20	ACH	14 558	SEXTANT			3.00		222.78
-	09/09/20	ACH	13 642	FREE			3.66		226.44
-	10/09/20	ACH	13 656	BRUNEAU			2.89		229.33
-	10/09/20	ACH	14 896	SFR			1.17		230.50
-	11/09/20	ACH	13 643	POSTE			0.85		231.35
-	11/09/20	ACH	13 656	STARKEY	2210663			3.03	228.32
-	13/09/20	ACH	13 656	CARBURANT			6.62		234.94
-	16/09/20	ACH	14 157	ORANGE			10.11		245.05
-	18/09/20	ACH	13 656	STARKEY	21328136		17.05		262.10
-	21/09/20	ACH	13 656	PRODITION	SOI0001110		3.30		265.40
-	24/09/20	ACH	13 656	SENNHEISER			1.67		267.07
-	24/09/20	ACH	13 656	SAPRR			7.22		274.29
-	25/09/20	ACH	13 656	STARKEY	21329981		356.16		630.45
-	25/09/20	ACH	13 656	SAPRR			0.13		630.58
-	30/09/20	ACH	13 653	BAYARD			70.81		701.39

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-	30/09/20	ACH	13 656	STARKEY	21331311			652.68		1 354.07
-	30/09/20	ACH	13 656	PRODITION	FRI000011C			1.74		1 355.81
-	30/09/20	ACH	13 656	INTERSON	FV2001416:			21.01		1 376.82
-	30/09/20	RE	14 144	CA 0920					1 162.00	214.82
-	30/09/20	ACH	14 145	PHONAK	2140612984			223.61		438.43
-	30/09/20	ACH	14 145	BIOTONE	301/100137			112.61		551.04
-	30/09/20	ACH	14 902	ENTRETIEN TOURNUSIEN 09 2020				6.52		557.56
-	01/10/20	ACH	14 158	BIENENTENDRE				1 260.00		1 817.56
-	01/10/20	ACH	14 158	BIENENTENDRE				252.00		2 069.56
-	01/10/20	ACH	14 158	BIENENTENDRE				399.00		2 468.56
-	02/10/20	ACH	14 146	STARKEY	21332355			4.16		2 472.72
-	05/10/20	ACH	13 657	CARBURANT				7.45		2 480.17
-	07/10/20	ACH	14 146	VEOLIA				3.60		2 483.77
-	09/10/20	ACH	14 146	INTERMARCHE				1.13		2 484.90
-	09/10/20	ACH	14 146	STARKEY	21333804			72.62		2 557.52
-	09/10/20	ACH	14 934	FREE				3.33		2 560.85
-	10/10/20	ACH	14 895	SFR				1.17		2 562.02
-	14/10/20	ACH	14 351	CARBURANT				6.81		2 568.83
-	16/10/20	ACH	14 334	STARKEY	2212581				91.92	2 476.91
-	16/10/20	ACH	14 334	STARKEY	21335458			83.68		2 560.59
-	17/10/20	ACH	14 351	CARBURANT				4.66		2 565.25
-	23/10/20	ACH	14 334	STARKEY	21337201			102.34		2 667.59
-	23/10/20	ACH	14 334	STARKEY	2212948				39.89	2 627.70
-	25/10/20	ACH	14 156	ORANGE				10.85		2 638.55
-	26/10/20	ACH	14 334	CASTORAMA				124.95		2 763.50
-	26/10/20	ACH	14 334	MECEN ASSUR				6.30		2 769.80
-	27/10/20	ACH	14 334	PRODITION	SOI0001312			24.21		2 794.01
-	28/10/20	ACH	14 334	PRODITION	SCN000006				3.30	2 790.71
-	28/10/20	ACH	14 334	IKEA				51.46		2 842.17
-	29/10/20	ACH	14 334	BRICOMAN				4.98		2 847.15
-	29/10/20	ACH	14 349	PRODITION	SCN000006				3.30	2 843.85
-	30/10/20	ACH	14 339	STARKEY	21338909			25.11		2 868.96
-	30/10/20	ACH	14 339	STARKEY	2213256				719.25	2 149.71
-	30/10/20	ACH	14 909	PRODITION	SOI000133:			3.30		2 153.01
-	31/10/20	ACH	14 339	STARKEY	2213491				9.57	2 143.44
-	31/10/20	ACH	14 351	PHONAK	214063006€			298.69		2 442.13
-	31/10/20	ACH	14 351	PHONAK	214063006€				79.46	2 362.67
-	31/10/20	ACH	14 351	ENTRETIEN TOURNUSIEN 10 2020				13.03		2 375.70
-	31/10/20	RE	14 550	CA 1011					3 052.00	-676.30
-	31/10/20	ACH	14 904	ENTRETIEN TOURNUSIEN				13.03		-663.27
-	02/11/20	ACH	14 352	CARBURANT				7.72		-655.55
-	02/11/20	ACH	14 352	CARBURANT				7.82		-647.73
-	03/11/20	ACH	14 335	BIENENTENDRE				546.00		-101.73
-	04/11/20	ACH	14 552	GREEN				3.18		-98.55
-	05/11/20	ACH	14 340	PACHECO				747.50		648.95
-	06/11/20	ACH	14 340	STARKEY	21340732			37.94		686.89
-	09/11/20	ACH	14 340	FREE				3.33		690.22
-	09/11/20	ACH	14 340	PRODITION	SOI000137:			18.01		708.23
-	10/11/20	ACH	14 340	PRODITION	SOI000138			3.19		711.42
-	10/11/20	ACH	14 894	SFR				1.17		712.59
-	13/11/20	ACH	14 352	STARKEY	21342265			10.52		723.11
-	17/11/20	ACH	14 352	PRODITION	SOI000141C			1.98		725.09

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-	17/11/20	ACH	14 566	ORANGE			11.39		736.48
-	20/11/20	ACH	14 350	STARKEY	2214272			1.39	735.09
-	20/11/20	ACH	14 350	STARKEY	2214274			42.90	692.19
-	20/11/20	ACH	14 350	STARKEY	21343872		87.81		780.00
-	21/11/20	ACH	14 350	CARBURANT 211120			6.40		786.40
-	24/11/20	ACH	14 346	BIENENTENDRE			8.91		795.31
-	27/11/20	ACH	14 559	STARKEY	21345553		126.86		922.17
-	27/11/20	ACH	14 559	BIOTONE	301/100187		37.14		959.31
-	28/11/20	ACH	14 559	PHONAK	214063921€		46.86		1 006.17
-	30/11/20	RE	14 549	CA 1120				1 797.00	-790.83
-	30/11/20	ACH	14 554	STARKEY	2214842			12.76	-803.59
-	30/11/20	ACH	14 559	STARKEY	21346423		88.01		-715.58
-	30/11/20	ACH	14 939	SAPRR			12.71		-702.87
-	01/12/20	ACH	14 347	BIENENTENDRE			756.00		53.13
-	01/12/20	ACH	14 669	CARREFOUR			7.36		60.49
-	02/12/20	ACH	14 553	CARREFOUR			4.27		64.76
-	04/12/20	ACH	14 555	STARKEY	2215179			5.45	59.31
-	04/12/20	ACH	14 560	STARKEY	21347685		5.45		64.76
-	07/12/20	ACH	14 560	SEXTANT			3.00		67.76
-	09/12/20	ACH	14 560	FREE			3.33		71.09
-	10/12/20	ACH	14 560	GIFI			8.33		79.42
-	10/12/20	ACH	14 669	TOTAL			6.66		86.08
-	11/12/20	ACH	14 669	STARKEY	21349424		75.13		161.21
-	11/12/20	ACH	14 669	STARKEY	2215520			42.90	118.31
-	16/12/20	ACH	14 565	ORANGE			11.64		129.95
-	16/12/20	ACH	14 893	SFR			1.17		131.12
-	18/12/20	ACH	14 669	STARKEY	2215882			58.01	73.11
-	18/12/20	ACH	14 669	STARKEY	21351164		28.62		101.73
-	20/12/20	ACH	14 563	DARTY			75.00		176.73
-	21/12/20	ACH	14 669	CARREFOUR			6.85		183.58
-	22/12/20	ACH	14 564	EDF			34.03		217.61
-	25/12/20	ACH	14 669	STARKEY	21352706		42.90		260.51
-	28/12/20	ACH	14 669	PRODITION	FRI0000134		3.48		263.99
-	30/12/20	ACH	14 903	BIOTONE	301/100213		31.43		295.42
-	31/12/20	ACH	14 900	ENTRETIEN TOURNUSIEN 12 2020			13.03		308.45
-	31/12/20	ACH	14 906	STARKEY	21354014		3.19		311.64
-	31/12/20	ACH	14 906	STARKEY	21353663		83.23		394.87
-	31/12/20	RE	14 913	CA 1220				336.00	58.87
-	31/12/20	ACH	14 931	PHONAK	214064785€		163.53		222.40
-	31/12/20	ACH	14 938	SAPRR			17.73		240.13
<b>Total des mouvements de la période</b>							<b>17 909.78</b>	<b>17 999.14</b>	<b>-89.36</b>
<b>Solde comptable 445660 TVA déductible s/aut.biens et sces au 31/12/2020</b>							<b>18 239.27</b>	<b>17 999.14</b>	<b>240.13</b>
<b>445670 : Crédit de TVA à reporter</b>					<b>A-nouveaux</b>			3.00	-3.00
					Cumul des mouvements au 31/12/2019				
					<b>Total au 31/12/2019</b>			<b>3.00</b>	<b>-3.00</b>
-	29/02/20	RE	12 637	CA 0220		AAAR	690.00		687.00
-	31/03/20	RE	12 674	CA 0320		AAAR		687.00	
-	30/04/20	RE	12 695	CA 0420		AAAR	245.00		245.00
-	31/05/20	RE	12 696	CA 0520		AAAR		245.00	
-	31/10/20	RE	14 550	CA 1011		AAAT	878.00		878.00

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	- 31/12/20	RE	14 913	CA 1220		AAAT		878.00	
<b>Total des mouvements de la période</b>							<b>1 813.00</b>	<b>1 810.00</b>	<b>3.00</b>
<b>Solde comptable 445670 Crédit de TVA à reporter au 31/12/2020</b>							<b>1 813.00</b>	<b>1 813.00</b>	
<b>445711 : TVA 5.5 %</b>									
							<b>A-nouveaux</b>	0.91	0.91
							Cumul des mouvements au 31/12/2019		
							<b>Total au 31/12/2019</b>	<b>0.91</b>	<b>0.91</b>
- 02/01/20	VEN	12 506		MARCHAND ANNE MARIE	T20015487			1.69	-0.78
- 02/01/20	VEN	12 508		BRUNEL Daniel	T20015489			0.64	-1.42
- 03/01/20	VEN	12 511		BARBET Raymond	T20015492			1.48	-2.90
- 03/01/20	VEN	12 512		MANTOUX MELISSA	T20015493			0.32	-3.22
- 06/01/20	VEN	12 484		MOLIMARD Pierre	F20010777			11.68	-14.90
- 06/01/20	VEN	12 513		BROYER Marie	T20015495			3.06	-17.96
- 06/01/20	VEN	12 515		FERRERAS Pascal	T20015497			1.27	-19.23
- 06/01/20	VEN	12 516		BOUILLIN Marie-Claude	T20015498			0.64	-19.87
- 06/01/20	VEN	12 517		DELORME Marie therese	T20015499			2.10	-21.97
- 06/01/20	VEN	12 518		MOURRAT Simone	T20015500			1.84	-23.81
- 06/01/20	VEN	12 519		LOUIS GAVET Gilles	T20015501			1.27	-25.08
- 06/01/20	VEN	12 520		BURLET Vincenza	T20015502			0.25	-25.33
- 07/01/20	VEN	12 485		FAVRE DOMINIQUE	F20010778		187.68		162.35
- 07/01/20	VEN	12 486		FAVRE DOMINIQUE	F20010779			187.68	-25.33
- 07/01/20	VEN	12 521		RAVIER Ludovic	T20015503			0.32	-25.65
- 07/01/20	VEN	12 522		LONG Madeleine	T20015504			0.42	-26.07
- 07/01/20	VEN	12 523		DESBORDES JEAN-LOUIS	T20015505			0.32	-26.39
- 07/01/20	VEN	12 524		DE CATA Emanuelle	T20015506			0.32	-26.71
- 07/01/20	VEN	12 525		DESPRAS Didier	T20015507			1.06	-27.77
- 07/01/20	VEN	12 526		RISHMANN Brigitte	T20015508			2.23	-30.00
- 08/01/20	VEN	12 527		BAZIN BERNARD	T20015509			0.64	-30.64
- 09/01/20	VEN	12 487		SCHIAVINI Monique	F20010780			128.25	-158.89
- 09/01/20	VEN	12 488		SCHIAVINI Monique	F20010781			22.94	-181.83
- 09/01/20	VEN	12 528		VETTER Bernadette	T20015510			1.69	-183.52
- 09/01/20	VEN	12 530		DAILLER Roger	T20015512			1.68	-185.20
- 09/01/20	VEN	12 531		BIGUET MERMET Andrée	T20015513			1.91	-187.11
- 09/01/20	VEN	12 532		COLY Rene georges	T20015514			1.27	-188.38
- 09/01/20	VEN	12 533		BORNUAT GABRIELLE	T20015515			0.95	-189.33
- 09/01/20	VEN	12 534		BORNUAT Paul	T20015516			0.95	-190.28
- 09/01/20	VEN	12 535		PERRIN Jacques	T20015517			3.18	-193.46
- 10/01/20	VEN	12 538		SERBY SIMONE	T20015521			0.64	-194.10
- 13/01/20	VEN	12 489		BESLIN Jean Marc	F20010782			18.77	-212.87
- 13/01/20	VEN	12 539		REVEL Joseph	T20015522			0.57	-213.44
- 13/01/20	VEN	12 540		PUTHET Raymonde	T20015523			0.64	-214.08
- 13/01/20	VEN	12 541		BOITIER Patrick	T20015524			0.32	-214.40
- 13/01/20	VEN	12 544		DEVAUX Michel	T20015528			0.84	-215.24
- 13/01/20	VEN	12 545		CARRETTE HENRI	T20015529			0.32	-215.56
- 14/01/20	VEN	12 490		BESSON Jeannine	F20010783			93.84	-309.40
- 14/01/20	VEN	12 546		BRAIBANT Robert	T20015530			1.69	-311.09
- 15/01/20	VEN	12 491		DOMINGUES Rui	F20010784			4.17	-315.26
- 15/01/20	VEN	12 492		RAVIER Ludovic	F20010785			78.20	-393.46
- 15/01/20	VEN	12 547		RAVIER Ludovic	T20015531			0.64	-394.10
- 15/01/20	VEN	12 548		LEVREUX Marie Thérèse	T20015532			1.06	-395.16
- 15/01/20	VEN	12 549		FONTANARI MONIQUE	T20015533			1.27	-396.43
- 15/01/20	VEN	12 550		DROUILLOT Pierre	T20015534			0.64	-397.07

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-	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
-	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

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-	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
-	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

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

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

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

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

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

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

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

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

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

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-	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
-	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

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-	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
-	27/07/20	VEN	13 743	PETIT MICHEL	F20070899			161.61	-1 738.92
-	27/07/20	VEN	13 744	PETIT MICHEL	F20070900			10.43	-1 749.35
-	27/07/20	VEN	13 745	LESCHÉLET Nicole	F20070901			177.25	-1 926.60
-	27/07/20	VEN	13 746	BATTAS Abdelkrim	F20070902			83.41	-2 010.01
-	27/07/20	VEN	13 836	CHOUKRI Lahouari	T20076176			1.27	-2 011.28
-	27/07/20	VEN	13 837	DARGAUD Gisèle	T20076177			1.91	-2 013.19
-	27/07/20	VEN	13 838	BOIREAU Jean paul	T20076178			0.57	-2 013.76
-	27/07/20	VEN	13 839	BORRE FRANCOISE	T20076180			1.27	-2 015.03
-	27/07/20	VEN	13 840	CASSOU Daniel	T20076181			1.59	-2 016.62
-	27/07/20	VEN	13 841	FEUILLANT JACQUES	T20076182			0.32	-2 016.94
-	28/07/20	VEN	13 747	DUCROZET Raymond	F20070903			4.17	-2 021.11
-	28/07/20	VEN	13 843	FROMENT Jean claude	T20076184			2.10	-2 023.21
-	28/07/20	VEN	13 844	MOREL Nelly	T20076185			0.42	-2 023.63
-	28/07/20	VEN	13 845	MARCHAND JEAN	T20076186			1.91	-2 025.54
-	28/07/20	VEN	13 847	MUSSO MONIQUE	T20076188			0.95	-2 026.49
-	28/07/20	VEN	13 848	LUTHRINGER Denis	T20076189			1.59	-2 028.08
-	28/07/20	VEN	13 849	DUCROZET Raymond	T20076190			2.33	-2 030.41
-	30/07/20	VEN	13 748	FERRER ANDRE	F20070904			177.25	-2 207.66
-	30/07/20	VEN	13 749	NAPOLY Suzanne	F20070905			177.25	-2 384.91
-	30/07/20	VEN	13 850	BONNET RICHELIEU	T20076192			3.18	-2 388.09
-	30/07/20	VEN	13 851	GARCIA ANTONIO	T20076193			0.25	-2 388.34
-	30/07/20	VEN	13 852	TABUREL BERNARD	T20076194			2.11	-2 390.45
-	31/07/20	VEN	13 853	BEN SDIRA Imad	T20076195			3.18	-2 393.63
-	31/07/20	VEN	13 854	BROYER Marie	T20076196			3.18	-2 396.81
-	31/07/20	VEN	13 855	BACOT Marguerite	T20076197			0.32	-2 397.13
-	31/07/20	VEN	13 856	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

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

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

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

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

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

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

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

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-	11/12/20	VEN	14 838	JEUILLARD Jean	T20126596			0.95	-318.25
-	11/12/20	VEN	14 839	BEN SDIRA Imad	T20126597			3.18	-321.43
-	11/12/20	VEN	14 841	LEVREUX Marie Thérèse	T20126599			1.27	-322.70
-	11/12/20	VEN	14 842	LEVREUX Marie Thérèse	T20126600			1.47	-324.17
-	11/12/20	VEN	14 843	LEVREUX Marie Thérèse	T20126601		1.48		-322.69
-	11/12/20	VEN	14 844	BOUILLOUX Emilie	T20126602			1.27	-323.96
-	14/12/20	VEN	14 765	BURON Marylene	F20121009			8.34	-332.30
-	14/12/20	VEN	14 766	AVELLANEDA Odette	F20121010			93.84	-426.14
-	14/12/20	VEN	14 845	MERKLIN Cecile	T20126603			1.37	-427.51
-	14/12/20	VEN	14 846	ROSSET Gérard	T20126604			1.27	-428.78
-	14/12/20	VEN	14 847	DUNANT ROLANDE	T20126605			1.47	-430.25
-	14/12/20	VEN	14 848	DES BOSCS Paul	T20126606			3.18	-433.43
-	14/12/20	VEN	14 849	MOURA Anne marie	T20126607			1.27	-434.70
-	14/12/20	VEN	14 851	VALETTE Gérard	T20126610			0.52	-435.22
-	14/12/20	VEN	14 852	DUFOUR ROBERT	T20126611			3.39	-438.61
-	14/12/20	VEN	14 853	GOMES Artur	T20126612			0.32	-438.93
-	14/12/20	VEN	14 855	DARGAUD NICOLE	T20126614			0.42	-439.35
-	15/12/20	VEN	14 856	MARCHAND ANNE MARIE	T20126615			0.05	-439.40
-	15/12/20	VEN	14 857	PILLOT Andre	T20126616			1.27	-440.67
-	15/12/20	VEN	14 858	DE VALERIO Brigitte	T20126618			1.91	-442.58
-	15/12/20	VEN	14 859	COULON ROBERT	T20126619			1.91	-444.49
-	15/12/20	VEN	14 860	LE PAPE Bernard	T20126620			0.32	-444.81
-	15/12/20	VEN	14 861	RONGIER Raymonde	T20126621			0.64	-445.45
-	16/12/20	VEN	14 862	ROCHE Bernadette	T20126622			0.42	-445.87
-	16/12/20	VEN	14 863	HILAIRE Marie Pascale	T20126623			0.64	-446.51
-	17/12/20	VEN	14 767	CUVY Pierre	F20121011			140.76	-587.27
-	17/12/20	VEN	14 768	CUVY Pierre	F20121012			10.43	-597.70
-	17/12/20	VEN	14 769	PARY Jean	F20121013			187.68	-785.38
-	17/12/20	VEN	14 865	MIRLICOURTOIS CLAUDE ALAI	T20126626			1.27	-786.65
-	17/12/20	VEN	14 866	CHAILLET Josie	T20126627			3.18	-789.83
-	17/12/20	VEN	14 867	MARTIN Jean Pierre	T20126630			1.69	-791.52
-	18/12/20	VEN	14 770	ABDOUS NAJETTE	F20121014			83.41	-874.93
-	18/12/20	VEN	14 771	LOUIS GAVET Camille	F20121015			93.84	-968.77
-	18/12/20	VEN	14 772	BALTHAZARD Andre patrick	F20121016			104.27	-1 073.04
-	18/12/20	VEN	14 773	RICHARD VITTON Nicole	F20121017			187.68	-1 260.72
-	18/12/20	VEN	14 868	DESCOMBES NICOLE	T20126631			1.91	-1 262.63
-	18/12/20	VEN	14 869	COGNARD Elise	T20126632			0.95	-1 263.58
-	18/12/20	VEN	14 870	ABDOUS NAJETTE	T20126633			0.31	-1 263.89
-	21/12/20	VEN	14 774	FEUILLET Jocelyne	F20121018			93.84	-1 357.73
-	21/12/20	VEN	14 775	FORAY Jeannine	F20121019			187.68	-1 545.41
-	21/12/20	VEN	14 776	FORAY Jeannine	F20121020			10.43	-1 555.84
-	21/12/20	VEN	14 777	GRAND Michel	F20121021			8.34	-1 564.18
-	21/12/20	VEN	14 778	GAUT ROBERT	F20121022			33.36	-1 597.54
-	21/12/20	VEN	14 872	FEUILLET Jocelyne	T20126639			0.68	-1 598.22
-	21/12/20	VEN	14 873	LACONDEMINE JEAN	T20126640			0.64	-1 598.86
-	21/12/20	VEN	14 874	BESSARD Ginette	T20126641			2.23	-1 601.09
-	21/12/20	VEN	14 875	FERRERAS Pascal	T20126642			0.39	-1 601.48
-	21/12/20	VEN	14 876	PATARD CHRISTIAN	T20126643			0.57	-1 602.05
-	22/12/20	VEN	14 779	ROS Claude	F20121023			138.15	-1 740.20
-	22/12/20	VEN	14 780	CHEVREAU Patrick	F20121024			187.68	-1 927.88
-	22/12/20	VEN	14 878	LEFEBVRE André Luc	T20126645			1.69	-1 929.57
-	22/12/20	VEN	14 880	MONNIER Marie louise	T20126647			0.95	-1 930.52

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-	22/12/20	VEN	14 882	LACONDEMIN 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
-	23/12/20	VEN	14 782	DAILLER Roger	F20121026			10.43	-2 132.89
-	23/12/20	VEN	14 783	GRAVALLON Jacky	F20121027			0.83	-2 133.72
-	23/12/20	VEN	14 784	CHEVREAU Patrick	F20121028			10.43	-2 144.15
-	23/12/20	VEN	14 885	FEUILLANT JACQUES	T20126652			0.95	-2 145.10
-	28/12/20	VEN	14 785	FROMENT Jean claude	F20121029			93.84	-2 238.94
-	28/12/20	VEN	14 786	FERNANDEZ HARILLO JOSE	F20121030			80.81	-2 319.75
-	28/12/20	VEN	14 886	RAVIER Ludovic	T20126653			1.06	-2 320.81
-	29/12/20	VEN	14 887	BONNOT LUCIA	T20126654			0.42	-2 321.23
-	29/12/20	VEN	14 888	RAHMOUN Ahmed	T20126655			0.64	-2 321.87
-	30/12/20	VEN	14 889	BERGER Fabienne	T20126656			1.27	-2 323.14
-	31/12/20	RE	14 913	CA 1220			2 324.00		0.86
<b>Total des mouvements de la période</b>							<b>21 916.65</b>	<b>21 916.70</b>	<b>-0.05</b>
<b>Solde comptable 445711 TVA 5.5 % au 31/12/2020</b>							<b>21 917.56</b>	<b>21 916.70</b>	<b>0.86</b>
<b>445720 : TVA 20 %</b>									
							<b>A-nouveaux</b>	0.58	0.58
Cumul des mouvements au 31/12/2019									
<b>Total au 31/12/2019</b>							<b>0.58</b>		<b>0.58</b>
-	02/01/20	VEN	12 506	MARCHAND ANNE MARIE	T20015487			3.66	-3.08
-	02/01/20	VEN	12 507	CHERUBIN ROBERT	T20015488			3.66	-6.74
-	03/01/20	VEN	12 509	POIROT Alexandre	T20015490			0.87	-7.61
-	03/01/20	VEN	12 510	DECREUSEFOND JEAN	T20015491			1.83	-9.44
-	03/01/20	VEN	12 512	MANTOUX MELISSA	T20015493			2.70	-12.14
-	06/01/20	VEN	12 513	BROYER Marie	T20015495			2.70	-14.84
-	06/01/20	VEN	12 514	BATTISTON Christelle	T20015496			1.83	-16.67
-	06/01/20	VEN	12 515	FERRERAS Pascal	T20015497			3.50	-20.17
-	06/01/20	VEN	12 517	DELORME Marie therese	T20015499			2.70	-22.87
-	06/01/20	VEN	12 520	BURLET Vincenza	T20015502			1.73	-24.60
-	07/01/20	VEN	12 522	LONG Madeleine	T20015504			3.56	-28.16
-	07/01/20	VEN	12 526	RISHMANN Brigitte	T20015508			1.83	-29.99
-	09/01/20	VEN	12 528	VETTER Bernadette	T20015510			1.83	-31.82
-	09/01/20	VEN	12 529	MARION Charles	T20015511			1.83	-33.65
-	09/01/20	VEN	12 536	GADIOLLET Jean louis	T20015518			0.87	-34.52
-	10/01/20	VEN	12 537	DEBORDE ROGER FRANCOIS	T20015520			1.83	-36.35
-	13/01/20	VEN	12 542	DA MOTA Candida	T20015525			1.83	-38.18
-	13/01/20	VEN	12 543	DEBORDE ROGER FRANCOIS	T20015527			0.87	-39.05
-	13/01/20	VEN	12 544	DEVAUX Michel	T20015528			0.87	-39.92
-	13/01/20	VEN	12 545	CARRETTE HENRI	T20015529			2.70	-42.62
-	15/01/20	VEN	12 547	RAVIER Ludovic	T20015531			1.83	-44.45
-	15/01/20	VEN	12 548	LEVREUX Marie Thérèse	T20015532			1.83	-46.28
-	15/01/20	VEN	12 549	FONTANARI MONIQUE	T20015533			1.83	-48.11
-	15/01/20	VEN	12 550	DROUILLOT Pierre	T20015534			3.66	-51.77
-	15/01/20	VEN	12 551	MARTINET JEAN GILBERT	T20015535			1.83	-53.60
-	16/01/20	VEN	12 553	GUICHARD Henri	T20015538			0.87	-54.47
-	17/01/20	VEN	12 555	BENAT Francine	T20015540			2.70	-57.17
-	17/01/20	VEN	12 557	BOUMZEBRA Fatiha	T20015542			1.83	-59.00
-	21/01/20	VEN	12 566	MIRLICOURTOIS CLAUDE ALAI	T20015553			1.83	-60.83
-	22/01/20	VEN	12 567	PRUDHOMME Odile	T20015554			0.87	-61.70
-	23/01/20	VEN	12 573	LAPALUS GENEVIEVE	T20015560			1.83	-63.53
-	23/01/20	VEN	12 574	SACCANI Jeannine	T20015561			2.70	-66.23

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

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-	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
-	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 Jérôme	T20035746			1.83	-52.47
-	12/03/20	VEN	13 058	GRAVALLON Jacky	T20035750			0.87	-53.34
-	13/03/20	VEN	13 061	GINEYTS BERNARD	T20035753			1.83	-55.17
-	13/03/20	VEN	13 062	PONT Daniel	T20035754			1.83	-57.00
-	13/03/20	VEN	13 063	LAGROST NOEL	T20035755			1.67	-58.67
-	16/03/20	VEN	13 067	LAPALUS Andre	T20035759			2.70	-61.37
-	16/03/20	VEN	13 069	GAUTHERIN JOSETTE	T20035761			0.87	-62.24
-	16/03/20	VEN	13 070	PERRACHON Marcelle	T20035762			1.83	-64.07
-	16/03/20	VEN	13 071	OJEDA ROSARIO	T20035763			1.83	-65.90
-	16/03/20	VEN	13 073	BOFFET Jean Pierre	T20035765			0.87	-66.77
-	17/03/20	VEN	13 019	MOURRAT Simone	F20030842			38.33	-105.10
-	25/03/20	VEN	13 092	ROMAND Ginette	T20035785			1.83	-106.93
-	28/03/20	VEN	13 095	DESNOS Michel	T20035789			1.83	-108.76
-	31/03/20	RE	12 674	CA 0320			110.00		1.24
-	14/04/20	VEN	13 144	BARRAUD Arlette	T20045807			2.70	-1.46
-	14/04/20	VEN	13 145	FONTANARI MONIQUE	T20045808			1.73	-3.19

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-	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
-	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 Jérôme	T20055883			1.67	-46.11
-	14/05/20	VEN	13 300	GUILLOT JEAN CLAUDE	T20055884			1.83	-47.94
-	14/05/20	VEN	13 301	DESCOMBES NICOLE	T20055885			2.70	-50.64
-	14/05/20	VEN	13 302	BAPTAIS Yvette	T20055886			3.66	-54.30
-	18/05/20	VEN	13 304	GAUTHIER Jean Pierre	T20055889			1.83	-56.13
-	18/05/20	VEN	13 305	CAMPOS Maria	T20055890			0.87	-57.00
-	18/05/20	VEN	13 309	RONDIERE MONIQUE	T20055895			2.70	-59.70
-	18/05/20	VEN	13 310	RONDIERE MONIQUE	T20055896		2.70		-57.00
-	18/05/20	VEN	13 311	RONDIERE MONIQUE	T20055897			2.70	-59.70
-	19/05/20	VEN	13 313	MORISOT Bernard	T20055899			0.87	-60.57
-	19/05/20	VEN	13 314	PIETRIGA JEAN MARC	T20055900			1.83	-62.40
-	19/05/20	VEN	13 316	CERQUEIRA Jaime	T20055902			1.67	-64.07
-	19/05/20	VEN	13 317	SIMON ARLETTE	T20055903			3.56	-67.63
-	19/05/20	VEN	13 318	MICHON CLAUDE	T20055904			0.87	-68.50
-	20/05/20	VEN	13 247	GINEYTS BERNARD	F20050851			43.33	-111.83
-	22/05/20	VEN	13 323	DELORME Marie therese	T20055909			0.87	-112.70
-	22/05/20	VEN	13 324	ALVES Candido	T20055910			1.83	-114.53
-	22/05/20	VEN	13 326	HUMBERT Gilles	T20055912			0.87	-115.40

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-	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
-	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	HOUPIIN 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 Jérôme	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	HERONDEAU 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

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

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

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-	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
-	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

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-	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
-	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	02/11/20	VEN	14 431	LEONARDI Michelle	F20110970			33.33	-31.66
-	03/11/20	VEN	14 467	PAUCHARD Jean-jacques	T20116449			1.83	-33.49
-	03/11/20	VEN	14 469	DESRANGE Julie	T20116451			1.83	-35.32
-	03/11/20	VEN	14 470	BESSON Roger	T20116452			0.87	-36.19
-	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	HOUPIIN Jean francois	T20116505			1.83	-93.36
-	19/11/20	VEN	14 445	LACOUR Geneviève	F20110984			43.33	-136.69
-	20/11/20	VEN	14 520	CATHERIN SIMONE	T20116511			3.66	-140.35
-	20/11/20	VEN	14 521	DUROUX Denise	T20116512			0.87	-141.22
-	20/11/20	VEN	14 522	ROLLET Jacques	T20116514			3.50	-144.72
-	20/11/20	VEN	14 523	BIOT Anne Marie	T20116515			1.83	-146.55
-	20/11/20	VEN	14 524	MERAND Pascal	T20116517			1.83	-148.38
-	23/11/20	VEN	14 525	DUBY SUZANNE	T20116518			2.50	-150.88
-	23/11/20	VEN	14 527	MOREL Daniel	T20116520			5.50	-156.38
-	24/11/20	VEN	14 457	LACOUR Geneviève	F20110996		43.33		-113.05
-	24/11/20	VEN	14 529	PALUK Kasimira	T20116522			1.83	-114.88
-	24/11/20	VEN	14 531	BERLIERE Marie Thérèse	T20116524			1.83	-116.71
-	26/11/20	VEN	14 535	CARRON Chantal	T20116528			0.87	-117.58
-	27/11/20	VEN	14 537	LUTHRINGER Denis	T20116531			2.70	-120.28
-	30/11/20	VEN	14 538	BERNARD Serge	T20116532			0.87	-121.15
-	30/11/20	VEN	14 540	JOBERT Georges	T20116534			1.83	-122.98
-	30/11/20	VEN	14 542	ALVES Candido	T20116536			2.70	-125.68
-	30/11/20	VEN	14 543	BOTTON CHARLES	T20116537			1.83	-127.51
-	30/11/20	VEN	14 544	DUMON Renée	T20116538			0.87	-128.38
-	30/11/20	RE	14 549	CA 1120			130.00		1.62

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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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
-	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
<b>Total des mouvements de la période</b>							<b>1 614.19</b>	<b>1 614.75</b>	<b>-0.56</b>
<b>Solde comptable 445720 TVA 20 % au 31/12/2020</b>							<b>1 614.77</b>	<b>1 614.75</b>	<b>0.02</b>
<b>445800 : Régularisation de TVA collectée</b>					<b>A-nouveaux</b>			301.86	-301.86
Cumul des mouvements au 31/12/2019									
<b>Total au 31/12/2019</b>								<b>301.86</b>	<b>-301.86</b>
<b>Total des mouvements de la période</b>									
<b>Solde comptable 445800 Régularisation de TVA collectée au 31/12/2020</b>								<b>301.86</b>	<b>-301.86</b>
<b>445810 : Acomptes TVA réel simplifié</b>					<b>A-nouveaux</b>				
Cumul des mouvements au 31/12/2019									
<b>Total au 31/12/2019</b>									
-	31/07/20	RE	13 634	CA 0720 ACOMTE			742.00		742.00
-	31/08/20	RE	13 652	CA 0820				742.00	
<b>Total des mouvements de la période</b>							<b>742.00</b>	<b>742.00</b>	
<b>Solde comptable 445810 Acomptes TVA réel simplifié au 31/12/2020</b>							<b>742.00</b>	<b>742.00</b>	
<b>445860 : TVA sur factures non parvenues</b>					<b>A-nouveaux</b>		1 272.40		1 272.40
Cumul des mouvements au 31/12/2019									
<b>Total au 31/12/2019</b>							<b>1 272.40</b>		<b>1 272.40</b>
<b>Total des mouvements de la période</b>									
<b>Solde comptable 445860 TVA sur factures non parvenues au 31/12/2020</b>							<b>1 272.40</b>		<b>1 272.40</b>
<b>448600 : Etat - autres charges à payer</b>					<b>A-nouveaux</b>			1 032.15	-1 032.15
Cumul des mouvements au 31/12/2019									
<b>Total au 31/12/2019</b>								<b>1 032.15</b>	<b>-1 032.15</b>
<b>Total des mouvements de la période</b>									
<b>Solde comptable 448600 Etat - autres charges à payer au 31/12/2020</b>								<b>1 032.15</b>	<b>-1 032.15</b>
<b>455000 : C/C A B-F</b>					<b>A-nouveaux</b>			25.79	-25.79
Cumul des mouvements au 31/12/2019									
<b>Total au 31/12/2019</b>								<b>25.79</b>	<b>-25.79</b>
<b>Total des mouvements de la période</b>									
<b>Solde comptable 455000 C/C A B-F au 31/12/2020</b>								<b>25.79</b>	<b>-25.79</b>
<b>455100 : C/C ME</b>					<b>A-nouveaux</b>			1 683.72	-1 683.72
Cumul des mouvements au 31/12/2019									
<b>Total au 31/12/2019</b>								<b>1 683.72</b>	<b>-1 683.72</b>
-	01/05/20	RE	14 899	C DISCOUNT PRO				84.00	-1 767.72
-	05/08/20	BQ	13 611	PERRIN				32.94	-1 800.66
-	03/09/20	BQ	13 659	PERRIN				32.94	-1 833.60

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
	- 01/10/20	BQ	13 655	PERRIN				32.94	-1 866.54
	- 04/11/20	BQ	14 341	PERRIN				32.94	-1 899.48
	- 03/12/20	BQ	14 671	PERRIN				32.94	-1 932.42
<b>Total des mouvements de la période</b>								<b>248.70</b>	<b>-248.70</b>
<b>Solde comptable 455100 C/C ME au 31/12/2020</b>								<b>1 932.42</b>	<b>-1 932.42</b>
<b>455300 : C/C PAF</b>						<b>A-nouveaux</b>		89.89	-89.89
				Cumul des mouvements au 31/12/2019					
				<b>Total au 31/12/2019</b>				<b>89.89</b>	<b>-89.89</b>
<b>Total des mouvements de la période</b>									
<b>Solde comptable 455300 C/C PAF au 31/12/2020</b>								<b>89.89</b>	<b>-89.89</b>
<b>457000 : Associés - dividendes à payer</b>						<b>A-nouveaux</b>			
				Cumul des mouvements au 31/12/2019					
				<b>Total au 31/12/2019</b>					
	- 04/12/20	BQ	14 561	DIVIDENDES AB			7 350.00		7 350.00
	- 30/12/20	BQ	14 671	DIVIDENDES ME			1 750.00		9 100.00
	- 30/12/20	BQ	14 671	DIVIDENDES PAF			15 925.00		25 025.00
<b>Total des mouvements de la période</b>							<b>25 025.00</b>		<b>25 025.00</b>
<b>Solde comptable 457000 Associés - dividendes à payer au 31/12/2020</b>							<b>25 025.00</b>		<b>25 025.00</b>
<b>467100 : FA</b>						<b>A-nouveaux</b>		953.66	-953.66
				Cumul des mouvements au 31/12/2019					
				<b>Total au 31/12/2019</b>				<b>953.66</b>	<b>-953.66</b>
<b>Total des mouvements de la période</b>									
<b>Solde comptable 467100 FA au 31/12/2020</b>								<b>953.66</b>	<b>-953.66</b>
<b>472000 : Compte d'attente</b>						<b>A-nouveaux</b>			
				Cumul des mouvements au 31/12/2019					
				<b>Total au 31/12/2019</b>					
	- 30/01/20	VEN	12 596	JANIN MARCELLE	T20015584	AAAD		5.95	-5.95
	- 03/03/20	ACH	13 612	CHEQUE DEJEUNER			106.20		100.25
	- 17/03/20	VEN	13 082	BERAUD JEAN LUC	T20035775	AAAD		1.60	98.65
	- 20/03/20	VEN	13 084	FEUILLANT JACQUES	T20035777	AAAD		0.90	97.75
	- 24/03/20	VEN	13 086	BRUNEL Daniel	T20035779	AAAD		1.00	96.75
	- 24/03/20	VEN	13 087	LEBLANC Yvonne	T20035780	AAAD		2.00	94.75
	- 24/03/20	VEN	13 088	LHERONDEAU JEAN PIERRE	T20035781	AAAD		2.00	92.75
	- 25/03/20	VEN	13 089	BACOT Marguerite	T20035782	AAAD		2.00	90.75
	- 25/03/20	VEN	13 090	PUTHET Raymonde	T20035783	AAAD		2.00	88.75
	- 25/03/20	VEN	13 091	BOITIER Patrick	T20035784	AAAD		2.00	86.75
	- 25/03/20	VEN	13 092	ROMAND Ginette	T20035785	AAAD		2.00	84.75
	- 26/03/20	VEN	13 093	DUBOIS Roger	T20035787	AAAD		2.00	82.75
	- 01/04/20	VEN	13 128	LEBLANC Yvonne	T20045791	AAAD		2.00	80.75
	- 02/04/20	VEN	13 132	DAUJAT MICHELLE	T20045795	AAAD		2.00	78.75
	- 02/04/20	VEN	13 133	METZGER Dominique	T20045796	AAAD		2.00	76.75
	- 07/04/20	VEN	13 135	ROLLET Jacques	T20045798	AAAD		2.50	74.25
	- 07/04/20	VEN	13 136	PORTRAIT Maurice	T20045799	AAAD		1.50	72.75
	- 07/04/20	VEN	13 137	COSTE Christiane	T20045800	AAAD		2.50	70.25
	- 08/04/20	VEN	13 138	DE CATA Emanuelle	T20045801	AAAD		2.50	67.75
	- 09/04/20	VEN	13 139	GUENGARD Patrick	T20045802	AAAD		2.50	65.25
	- 14/04/20	VEN	13 143	MICHEL Renee	T20045806	AAAD		2.50	62.75
	- 14/04/20	VEN	13 146	TABUREL BERNARD	T20045809	AAAD		2.50	60.25
	- 14/04/20	VEN	13 147	ROSSINI GUY	T20045810	AAAD		2.50	57.75
	- 15/04/20	VEN	13 148	CHERVET ARLETTE	T20045811	AAAD		4.50	53.25

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	17/04/20	VEN	13 155	BRULEY-PALAZZO Marie chri	T20045818	AAAD		2.00	51.25
-	20/04/20	VEN	13 160	DUROUX Denise	T20045823	AAAD		6.60	44.65
-	28/04/20	VEN	13 171	BOITIER Patrick	T20045834	AAAD		6.60	38.05
-	24/06/20	VEN	13 561	FEUILLANT JACQUES	T20066063	AAAD		0.90	37.15
-	16/07/20	RE	13 582	RECLASSEMENT		AAAD	69.05		106.20
-	27/07/20	VEN	13 841	FEUILLANT JACQUES	T20076182	AAAF		0.90	105.30
-	09/09/20	VEN	14 086	CHANTIN Odette	T20096274	AAAF		1.70	103.60
-	11/09/20	VEN	14 094	FEUILLANT JACQUES	T20096285	AAAF		1.80	101.80
-	21/09/20	VEN	14 115	METROP Marie Odette	T20096312	AAAF		10.00	91.80
-	20/10/20	VEN	14 309	DELORME Marie therese	T20106418	AAAF		3.00	88.80
-	05/11/20	ACH	14 340	PACHECO			3 737.48		3 826.28
-	12/11/20	VEN	14 495	ROSSINI GUY	T20116480	AAAF		2.50	3 823.78
-	13/11/20	VEN	14 500	BERAUD JEAN LUC	T20116487	AAAF		3.00	3 820.78
-	18/11/20	VEN	14 517	PERRIN CLAUDE	T20116508	AAAF		1.50	3 819.28
-	23/12/20	VEN	14 885	FEUILLANT JACQUES	T20126652	AAAF		1.80	3 817.48
-	31/12/20	RE	14 897	COMPTE A COMPTE		AAAF	26.20		3 843.68
<b>Total des mouvements de la période</b>							<b>3 938.93</b>	<b>95.25</b>	<b>3 843.68</b>
<b>Solde comptable 472000 Compte d'attente au 31/12/2020</b>							<b>3 938.93</b>	<b>95.25</b>	<b>3 843.68</b>
<b>486000 : Charges constatées d'avance</b>					<b>A-nouveaux</b>		480.00		480.00
Cumul des mouvements au 31/12/2019									
<b>Total au 31/12/2019</b>							<b>480.00</b>		<b>480.00</b>
<b>Total des mouvements de la période</b>									
<b>Solde comptable 486000 Charges constatées d'avance au 31/12/2020</b>							<b>480.00</b>		<b>480.00</b>
<b>511200 : REMISE CHEQUES</b>					<b>A-nouveaux</b>				
Cumul des mouvements au 31/12/2019									
<b>Total au 31/12/2019</b>									
-	07/01/20	BQ	12 403	RCH 20011589.	20011589	AACB	3 566.20		3 566.20
-	09/01/20	BQ	12 190	RCH 19121561.	19121561	AACF	1 980.00		5 546.20
-	09/01/20	BQ	12 394	Chèques à encaisser		AACB		3 566.20	1 980.00
-	09/01/20	BQ	12 394	Chèques à encaisser		AACF		1 980.00	
-	17/01/20	BQ	12 414	RCH 20011619.	20011619	AACB	13 264.95		13 264.95
-	20/01/20	BQ	12 394	Chèques à encaisser		AACB		13 264.95	
-	23/01/20	BQ	12 420	RCH 20011625.	20011625	AACB	1 545.90		1 545.90
-	24/01/20	BQ	12 394	Chèques à encaisser		AACB		1 545.90	
-	28/01/20	BQ	12 394	CHEQUE IMPAYE			380.00		380.00
-	28/01/20	BQ	12 394	CHEQUE IMPAYE			387.55		767.55
-	28/01/20	BQ	12 394	CHEQUE IMPAYE			380.00		1 147.55
-	28/01/20	BQ	12 394	CHEQUE IMPAYE			380.00		1 527.55
-	07/02/20	BQ	12 739	RCH 20021649.	20021649	AACJ	1 810.00		3 337.55
-	10/02/20	BQ	12 651	Chèques à encaisser		AACJ		1 810.00	1 527.55
-	11/02/20	BQ	12 738	RCH 20021648.	20021648	AACJ	10 025.15		11 552.70
-	15/02/20	BQ	12 743	RCH 20021679.	20021679	AACJ	3 985.24		15 537.94
-	17/02/20	BQ	12 651	Chèques à encaisser		AACJ		3 985.24	11 552.70
-	17/02/20	BQ	12 651	Chèques à encaisser		AACJ		10 025.15	1 527.55
-	06/03/20	BQ	12 950	RCH 20031705.	20031705	AACJ	8 626.20		10 153.75
-	09/03/20	BQ	12 668	Chèques à encaisser		AACJ		8 626.20	1 527.55
-	20/03/20	BQ	12 963	RCH 20031719.	20031719	AACJ	3 990.00		5 517.55
-	23/03/20	BQ	12 668	Chèques à encaisser		AACJ		3 990.00	1 527.55
-	25/03/20	BQ	12 964	RCH 20031720.	20031720	AACJ	12 426.90		13 954.45
-	27/03/20	BQ	12 668	Chèques à encaisser		AACJ		12 426.90	1 527.55

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	10/04/20	BQ	12 701	REMISE CHEQUES		AACJ		2 170.00	-642.45
-	10/04/20	BQ	13 098	RCH 20041724.	20041724	AACJ	2 170.00		1 527.55
-	16/04/20	BQ	13 100	RCH 20041726.	20041726	AACJ	2 015.00		3 542.55
-	17/04/20	BQ	12 701	REMISE CHEQUES		AACJ		2 015.00	1 527.55
-	23/04/20	BQ	13 103	RCH 20041729.	20041729	AACJ	889.50		2 417.05
-	23/04/20	BQ	13 104	RCH 20041730.	20041730	AACJ	1 260.00		3 677.05
-	24/04/20	BQ	12 701	REMISE CHEQUES		AACJ		889.50	2 787.55
-	24/04/20	BQ	12 701	REMISE CHEQUES		AACJ		1 260.00	1 527.55
-	05/05/20	BQ	13 174	RCH 20051734.	20051734	AACJ	386.90		1 914.45
-	12/05/20	BQ	13 177	RCH 20051737.	20051737	AACJ	713.80		2 628.25
-	12/05/20	BQ	13 205	RCH 20071807.	20071807	AACJ	37.00		2 665.25
-	25/05/20	BQ	12 702	REMISE CHEQUES		AACJ		1 137.70	1 527.55
-	16/06/20	BQ	13 373	RCH 20061782.	20061782	AACJ	12 884.90		14 412.45
-	16/06/20	BQ	13 374	RCH 20061783.	20061783	AACJ	810.00		15 222.45
-	19/06/20	BQ	12 723	REMISE CHEQUES		AACJ		13 694.90	1 527.55
-	01/07/20	BQ	13 660	RCH 20061799.	20061799	AACL	4 649.00		6 176.55
-	02/07/20	BQ	13 610	REMISE CHEQUES		AACL		4 649.00	1 527.55
-	10/07/20	BQ	13 667	RCH 20071808.	20071808	AACL	5 234.90		6 762.45
-	13/07/20	BQ	13 610	REMISE CHEQUES		AACL		7 691.80	-929.35
-	13/07/20	BQ	13 610	REMISE CHEQUES		AACL		5 234.90	-6 164.25
-	25/07/20	BQ	13 686	RCH 20071893.	20071893	AACL	7 691.80		1 527.55
-	21/08/20	BQ	13 874	RCH 20081919.	20081919	AACN	14 899.40		16 426.95
-	24/08/20	BQ	13 611	REMISE CHEQUES		AACN		14 899.40	1 527.55
-	01/09/20	BQ	13 973	RCH 20091928.	20091928	AACN	4 080.00		5 607.55
-	04/09/20	BQ	13 659	REMISE CHEQUES		AACN		4 080.00	1 527.55
-	10/09/20	BQ	13 980	RCH 20091963.	20091963	AACN	3 705.50		5 233.05
-	11/09/20	BQ	13 659	REMISE CHEQUES		AACN		3 705.50	1 527.55
-	15/09/20	BQ	13 986	RCH 20091969.	20091969	AACN	4 559.80		6 087.35
-	18/09/20	BQ	13 659	REMISE CHEQUES		AACN		4 559.80	1 527.55
-	30/09/20	BQ	14 005	RCH 20091991.	20091991	AACP	1 650.00		3 177.55
-	01/10/20	BQ	13 655	REMISE CHEQUES		AACP		1 650.00	1 527.55
-	10/10/20	BQ	14 170	RCH 20102003.	20102003	AACR	11 788.00		13 315.55
-	11/10/20	BQ	13 655	REMISE CHEQUES		AACR		11 788.00	1 527.55
-	25/10/20	BQ	14 183	RCH 20102035.	20102035	AACR	10 248.20		11 775.75
-	26/10/20	BQ	14 160	REMISE CHEQUES		AACR		10 248.20	1 527.55
-	03/11/20	BQ	14 357	RCH 20112044.	20112044	AACT	3 599.10		5 126.65
-	03/11/20	BQ	14 358	RCH 20112045.	20112045	AACT	1 400.00		6 526.65
-	04/11/20	BQ	14 341	REMISE CHEQUES		AACT		4 999.10	1 527.55
-	10/11/20	BQ	14 367	RCH 20112054.	20112054	AACT	2 485.00		4 012.55
-	12/11/20	BQ	14 341	REMISE CHEQUES		AACT		2 485.00	1 527.55
-	25/11/20	BQ	14 354	REMISE CHEQUES		AACT		10 586.40	-9 058.85
-	25/11/20	BQ	14 384	RCH 20112084.	20112084	AACT	10 586.40		1 527.55
-	03/12/20	BQ	14 676	RCH 20122116.	20122116	AACV	17 661.70		19 189.25
-	04/12/20	BQ	14 561	REMISE CHEQUES		AACV		17 661.70	1 527.55
-	10/12/20	BQ	14 687	RCH 20122127.	20122127		6 890.00		8 417.55
-	10/12/20	BQ	14 891	9001144			545.00		8 962.55
-	11/12/20	BQ	14 561	REMISE CHEQUES				7 415.00	1 547.55
-	15/12/20	BQ	14 694	RCH 20122134.	20122134	AACV	930.00		2 477.55
-	18/12/20	BQ	14 561	REMISE CHEQUES		AACV		930.00	1 547.55
-	22/12/20	BQ	14 703	RCH 20122143.	20122143	AACV	7 682.00		9 229.55
-	24/12/20	BQ	14 671	REMISE CHEQUES		AACV		7 682.00	1 547.55

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
<b>Total des mouvements de la période</b>							<b>204 200.99</b>	<b>202 653.44</b>	<b>1 547.55</b>
<b>Solde comptable 511200 REMISE CHEQUES au 31/12/2020</b>							<b>204 200.99</b>	<b>202 653.44</b>	<b>1 547.55</b>
<b>511700 : VIREMENT</b>					<b>A-nouveaux</b>				
					Cumul des mouvements au 31/12/2019				
					<b>Total au 31/12/2019</b>				
-03/01/20	BQ	12 394		CROISY	KORELIO	AADD		1 542.00	-1 542.00
-03/01/20	BQ	12 394		JOLY	GENERATI	AADD		2 200.00	-3 742.00
-03/01/20	BQ	12 445		JOLY Danielle	V19120769	AADD	2 200.00		-1 542.00
-03/01/20	BQ	12 453		CROISY Martial	V19120775	AADD	1 542.00		
-06/01/20	BQ	12 394		MARIN	GROUPAMA	AADD		640.00	-640.00
-06/01/20	BQ	12 441		MARIN JEAN CLAUDE	V19120767	AADD	640.00		
-07/01/20	BQ	12 394		TETE	CPAM	AADD		360.00	-360.00
-07/01/20	BQ	12 439		TETE Denise	V19120764	AADD	360.00		
-08/01/20	BQ	12 394		PROST	CPAM	AADD		360.00	-360.00
-08/01/20	BQ	12 394		CORSIN	VIAMEDIS	AADD		2 940.00	-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		
-10/01/20	BQ	12 394		VALETTE	MSA	AADD		360.00	-360.00
-10/01/20	BQ	12 394		RHETY	MNH	AADD		180.00	-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		NEVEU	MGEN	AADD		1 300.00	-1 300.00
-13/01/20	BQ	12 394		RUGET	CPAM	AADD		180.00	-1 480.00
-13/01/20	BQ	12 394		MOLIMARD	MGEN	AADD		1 660.00	-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		RUGET	AVIVA	AADD		870.00	-870.00
-20/01/20	BQ	12 394		CORSIN/LAVIGNE/MARIN	CPAM	AADD		1 080.00	-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		RAVIER		AADD		29.30	-29.30
-24/01/20	BQ	12 394		REVEL	MSA	AADD		360.00	-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		

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	29/01/20	BQ	12 394	RUET	CPAM	AADD		180.00	-180.00
-	29/01/20	BQ	12 394	TURCHET	SIACI	AADD		2 701.60	-2 881.60
-	29/01/20	BQ	12 434	TURCHET Gregory	V19110741	AADD	2 701.60		-180.00
-	29/01/20	BQ	12 440	RUET Bernard	V19120766	AADD	180.00		
-	31/01/20	BQ	12 394	CROISY	CPAM	AADD		360.00	-360.00
-	31/01/20	BQ	12 454	CROISY Martial	V19120775	AADD	360.00		
-	03/02/20	BQ	12 651	RAVIER	CPAM	AADF		210.00	-210.00
-	03/02/20	BQ	12 651	BESSON	CPAM	AADF		210.00	-420.00
-	03/02/20	BQ	12 651	SCHIAVINI	MSA	AADF		420.00	-840.00
-	03/02/20	BQ	12 763	SCHIAVINI Monique	V20010780	AADF	420.00		-420.00
-	03/02/20	BQ	12 764	BESSON Jeannine	V20010783	AADF	210.00		-210.00
-	03/02/20	BQ	12 765	RAVIER Ludovic	V20010785	AADF	210.00		
-	04/02/20	BQ	12 651	DEGAND	ADREA	AADF		740.00	-740.00
-	04/02/20	BQ	12 651	RAVIER	UDAF	AADF		1 150.00	-1 890.00
-	04/02/20	BQ	12 766	RAVIER Ludovic	V20010785	AADF	1 150.00		-740.00
-	04/02/20	BQ	12 769	DEGAND Michel	V20010797	AADF	740.00		
-	07/02/20	BQ	12 651	DARGAUD	VIAMEDIS	AADF		370.00	-370.00
-	07/02/20	BQ	12 651	RUET	ISANTE	AADF		610.00	-980.00
-	07/02/20	BQ	12 771	DARGAUD Gisèle	V20020799	AADF	370.00		-610.00
-	07/02/20	BQ	12 773	RUET Bernard	V20020801	AADF	610.00		
-	11/02/20	BQ	12 651	SAVIN	CPAM	AADF		420.00	-420.00
-	11/02/20	BQ	12 768	SAVIN JEAN	V20010795	AADF	420.00		
-	13/02/20	BQ	12 651	BLOUZARD	VIAMEDIS	AADF		1 880.00	-1 880.00
-	13/02/20	BQ	12 775	BLOUZARD Joseph	V20020809	AADF	940.00		-940.00
-	13/02/20	BQ	12 777	BLOUZARD Thérèse	V20020810	AADF	940.00		
-	14/02/20	BQ	12 651	BOURGEOIS	MSA	AADF		420.00	-420.00
-	14/02/20	BQ	12 767	BOURGEOIS Gisele	V20010788	AADF	420.00		
-	18/02/20	BQ	12 651	AUTRAND	HARMONIEAADF			280.00	-280.00
-	18/02/20	BQ	12 779	AUTRAND Jean Claude	V20020812	AADF	280.00		
-	19/02/20	BQ	12 651	DEGAND	CPAM	AADF		420.00	-420.00
-	19/02/20	BQ	12 770	DEGAND Michel	V20010797	AADF	420.00		
-	21/02/20	BQ	12 651	PACQUELET	SOLIMUT	AADF		1 140.00	-1 140.00
-	21/02/20	BQ	12 780	PACQUELET Michel	V20020814	AADF	1 140.00		
-	26/02/20	BQ	12 651	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		

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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	SEON	SWISSLIFE	AADH		195.00	-195.00
-	17/03/20	BQ	12 668	AIT EL KHAN	HARMONIE	AADH		300.00	-495.00
-	17/03/20	BQ	12 668	RAVIER	CPAM	AADH		140.00	-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	PERRIN	CPAM	AADH		420.00	-420.00
-	18/03/20	BQ	12 668	AIT EL KHAN	HARMONIE	AADH		280.00	-700.00
-	18/03/20	BQ	12 668	DUTHION	GROUPAMA	AADH		1 080.00	-1 780.00
-	18/03/20	BQ	12 668	GRAVALLON	VIAMDEIS	AADH		2 180.00	-3 960.00
-	18/03/20	BQ	12 975	PERRIN CLAUDE	V20030828	AADH	420.00		-3 540.00
-	18/03/20	BQ	12 979	AIT EL KHANJER Brahim	V20030834	AADH	280.00		-3 260.00
-	18/03/20	BQ	12 981	GRAVALLON Jacky	V20030836	AADH	2 180.00		-1 080.00
-	19/03/20	BQ	12 668	CORDENOZ	AGEFIPH	AADH		1 171.74	-2 251.74
-	19/03/20	BQ	12 972	CORDENOZ Jérôme	V20020820	AADH	1 171.74		-1 080.00
-	19/03/20	BQ	12 982	DUTHION ROBERT	V20030839	AADH	1 080.00		
-	23/03/20	BQ	12 668	MARTIN	ADREA	AADH		880.00	-880.00
-	23/03/20	BQ	12 971	MARTIN VALERIE	V20020818	AADH	880.00		
-	24/03/20	BQ	12 668	MICHON	SOLIMUT	AADH		1 540.00	-1 540.00
-	24/03/20	BQ	12 980	MICHON Jean	V20030835	AADH	1 540.00		
-	01/04/20	BQ	12 701	CORDENOD	PCH	AADJ		389.10	-389.10
-	01/04/20	BQ	13 109	CORDENOZ Jérôme	V20020820	AADJ	389.10		
-	02/04/20	BQ	12 701	MORENO	MSA	AADJ		420.00	-420.00
-	02/04/20	BQ	13 110	MORENO ISAAC Josefa	V20020825	AADJ	420.00		
-	07/04/20	BQ	12 701	RAVIER	UDAF	AADJ		23.20	-23.20
-	07/04/20	BQ	12 701	RAVIER	UDAF	AADJ		14.10	-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

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-	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 Jérôme	V20020820	AADL	600.00		-24.40
-	27/05/20	BQ	13 213	FERRERAS Pascal	V20055867	AADL	24.40		
-	29/05/20	BQ	12 702	CHAPEY	MGEN	AADL		1 420.00	-1 420.00
-	29/05/20	BQ	12 702	MOREL	ADREA	AADL		740.00	-2 160.00
-	29/05/20	BQ	13 211	MOREL Nelly	V20050852	AADL	740.00		-1 420.00
-	29/05/20	BQ	13 212	CHAPEY Nicole Thérèse	V20050853	AADL	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
-	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	GROUPAMA	AADL		790.00	-790.00
-	10/06/20	BQ	12 723	GAUTHERIN	PREVIFRAI	AADL		340.00	-1 130.00
-	10/06/20	BQ	13 396	GAUTHERIN JOSETTE	V20050854	AADL	340.00		-790.00
-	10/06/20	BQ	13 403	RONJON Marie Claude	V20060864	AADL	790.00		
-	11/06/20	BQ	12 723	MOREL	CPAM	AADL		210.00	-210.00
-	11/06/20	BQ	12 723	GATHERIN	CPAM	AADL		210.00	-420.00
-	11/06/20	BQ	13 394	MOREL Nelly	V20050852	AADL	210.00		-210.00
-	11/06/20	BQ	13 397	GAUTHERIN JOSETTE	V20050854	AADL	210.00		
-	15/06/20	BQ	12 723	CARRETTE	ADREA	AADL		740.00	-740.00
-	15/06/20	BQ	13 404	CARRETTE Marie Thérèse	V20060867	AADL	740.00		
-	18/06/20	BQ	12 723	ROUET	CPAM	AADL		420.00	-420.00
-	18/06/20	BQ	13 401	ROUET Marylène	V20060859	AADL	420.00		
-	19/06/20	BQ	12 723	ROUET	CPAM	AADL		1 600.00	-1 600.00
-	19/06/20	BQ	13 402	ROUET Marylène	V20060859	AADL	1 600.00		
-	22/06/20	BQ	12 723	CORDENOZ	CPAM	AADL		210.00	-210.00
-	22/06/20	BQ	13 391	CORDENOZ Jérôme	V20020820	AADL	210.00		
-	26/06/20	BQ	12 723	BASSET	GROUPAMA	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		420.00	-420.00
-	07/07/20	BQ	13 610	VIREMENT	MSA	AADP		210.00	-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	GROUPAMA	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		

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-	16/07/20	BQ	13 610	VIREMENT	MSA	AADP		420.00	-420.00
-	16/07/20	BQ	13 701	BASSET Nicole	V20060879	AADP	420.00		
-	17/07/20	BQ	13 610	VIREMENT	MSA	AADP		420.00	-420.00
-	17/07/20	BQ	13 610	VIREMENT		AADP		1 580.00	-2 000.00
-	17/07/20	BQ	13 700	VERNE Florent	V20060870	AADP	420.00		-1 580.00
-	17/07/20	BQ	13 705	BOREL Jean	V20070893	AADP	1 580.00		
-	20/07/20	BQ	13 610	VIREMENT	ADREA	AADP		740.00	-740.00
-	20/07/20	BQ	13 704	GUENOT Gerard	V20070891	AADP	740.00		
-	21/07/20	BQ	13 610	VIREMENT	CPAM	AADP		420.00	-420.00
-	21/07/20	BQ	13 695	SEGHIR MOKHTAR Nicole	V20020827	AADP	420.00		
-	23/07/20	BQ	13 610	VIREMENT	ALMERYYS	AADP		2 450.00	-2 450.00
-	23/07/20	BQ	13 706	BOUMZEBRA Fatiha	V20070896	AADP	2 450.00		
-	24/07/20	BQ	13 610	RAVIER		AADP		16.00	-16.00
-	24/07/20	BQ	13 708	RAVIER Ludovic	Vacompte	AADP	16.00		
-	29/07/20	BQ	13 610	VIREMENT	MGEN	AADT		1 420.00	-1 420.00
-	29/07/20	BQ	13 610	VIREMENT	CPAM	AADR		1 600.00	-3 020.00
-	29/07/20	BQ	13 697	MIMOUNI Driss	V20050848	AADR	1 180.00		-1 840.00
-	29/07/20	BQ	13 697	MIMOUNI Driss	V20050848	AADR	420.00		-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		
-	30/07/20	BQ	13 610	VIREMENT	CPAM	AADT		60.00	-60.00
-	31/07/20	BQ	13 696	PAQUERIAUD Xavier	V20030830	AADT	60.00		
-	04/08/20	BQ	13 611	VIREMENT		AADV		420.00	-420.00
-	04/08/20	BQ	13 611	VIREMENT		AADV		2 680.00	-3 100.00
-	04/08/20	BQ	13 884	DUBOIS Roger	V20070886	AADV	420.00		-2 680.00
-	04/08/20	BQ	13 890	LESCHÉLET Nicole	V20070901	AADV	2 680.00		
-	05/08/20	BQ	13 611	VIREMENT		AADV		1 330.00	-1 330.00
-	06/08/20	BQ	13 611	VIREMENT		AADV		790.00	-2 120.00
-	06/08/20	BQ	13 893	FERRER ANDRE	V20070904	AADV	1 330.00		-790.00
-	06/08/20	BQ	13 895	CHEVALIER Jérôme	V20080906	AADV	790.00		
-	07/08/20	BQ	13 611	VIREMENT		AADV		2 440.00	-2 440.00
-	07/08/20	BQ	13 885	GUENOT Gerard	V20070891	AADV	420.00		-2 020.00
-	07/08/20	BQ	13 886	FERRERAS Pascal	V20070892	AADV	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		420.00	-420.00
-	24/08/20	BQ	13 611	VIREMENT		AADV		1 960.00	-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

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-	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		420.00	-420.00
-	11/09/20	BQ	13 659	VIREMENT		AADX		1 080.00	-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		
-	17/09/20	BQ	13 659	VIREMENT		AADX		1 380.00	-1 380.00
-	17/09/20	BQ	13 659	VIREMENT		AADX		1 880.00	-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		1 420.00	-1 420.00
-	23/09/20	BQ	13 659	VIREMENT		AADX		420.00	-1 840.00
-	23/09/20	BQ	14 019	CHAMBARD Roger	V20090925	AADX	420.00		-1 420.00
-	23/09/20	BQ	14 023	BARRAUD Arlette	V20090933	AADX	1 000.00		-420.00
-	23/09/20	BQ	14 023	BARRAUD Arlette	V20090933	AADX	420.00		
-	28/09/20	BQ	13 659	RAVIER		AADX		20.20	-20.20
-	28/09/20	BQ	14 024	RAVIER Ludovic	V20096331	AADX	20.20		
-	29/09/20	BQ	13 659	VIREMENT		AADX		840.00	-840.00
-	29/09/20	BQ	14 010	BERBEY Julian	V20080912	AADX	420.00		-420.00
-	29/09/20	BQ	14 016	NIGUET Alison	V20080919	AADX	420.00		
-	01/10/20	BQ	13 655	VIREMENT	CPAM	AADZ		420.00	-420.00
-	01/10/20	BQ	13 655	VIREMENT	CPAM	AADZ		420.00	-840.00
-	01/10/20	BQ	14 192	DUMON Renée	V20080920	AADZ	420.00		-420.00
-	01/10/20	BQ	14 193	OPSOMER SEVERINE	V20090926	AADZ	420.00		
-	07/10/20	BQ	13 655	VIREMENT	CPAM	AADZ		1 600.00	-1 600.00
-	07/10/20	BQ	14 197	MOURAN MARIE CHRISTINE	V20090940	AADZ	1 180.00		-420.00
-	07/10/20	BQ	14 197	MOURAN MARIE CHRISTINE	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	GROUPAMA	AADZ		1 080.00	-1 080.00
-	12/10/20	BQ	13 655	VIREMENT		AADZ		677.16	-1 757.16
-	13/10/20	BQ	14 190	MONTENOISE Fanny	V20080917	AADZ	677.16		-1 080.00

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-	13/10/20	BQ	14 201	HENRY Simone	V20100948	AAZ	1 080.00		
-	14/10/20	BQ	14 151	VIREMENT	MSA	AAZ		875.00	-875.00
-	15/10/20	BQ	14 151	VIREMENT	MSA	AAZ		420.00	-1 295.00
-	15/10/20	BQ	14 196	COGNARD Elise	V20090932	AAZ	455.00		-840.00
-	15/10/20	BQ	14 196	COGNARD Elise	V20090932	AAZ	420.00		-420.00
-	16/10/20	BQ	14 151	VIREMENT	GROUPAMA	AAZ		790.00	-1 210.00
-	16/10/20	BQ	14 151	VIREMENT	VIAMEDIS	AAZ		2 480.00	-3 690.00
-	16/10/20	BQ	14 204	MAGNOUX Catherine	V20100956	AAZ	790.00		-2 900.00
-	19/10/20	BQ	14 151	VIREMENT	ADREA	AAZ		1 080.00	-3 980.00
-	19/10/20	BQ	14 195	DARGAUD NICOLE	V20090930	AAZ	420.00		-3 560.00
-	19/10/20	BQ	14 202	DUROUX Jacky	V20100951	AAZ	1 080.00		-2 480.00
-	19/10/20	BQ	14 203	PANAY Jeannine	V20100954	AAZ	2 480.00		
-	23/10/20	BQ	14 160	VIREMENT	MSA	AAZ		210.00	-210.00
-	23/10/20	BQ	14 160	VIREMENT	CPAM	AAZ		1 680.00	-1 890.00
-	23/10/20	BQ	14 194	PERRACHON Tiffanie	V20090929	AAZ	1 680.00		-210.00
-	23/10/20	BQ	14 205	MAGNOUX Catherine	V20100956	AAZ	210.00		
-	26/10/20	BQ	14 160	VIREMENT	CPAM	AAZ		210.00	-210.00
-	26/10/20	BQ	14 200	LAUNAY Jean-paul	V20100946	AAZ	210.00		
-	29/10/20	BQ	14 160	VIREMENT	GROUPAMA	AAZ		1 080.00	-1 080.00
-	29/10/20	BQ	14 160	VIREMENT	PCH	AAZ		378.84	-1 458.84
-	29/10/20	BQ	14 191	MONTENOISE Fanny	V20080917	AAZ	378.84		-1 080.00
-	29/10/20	BQ	14 206	SOLOGNY Marcelle	V20100963	AAZ	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 Moise	V20100958	AAED	280.00		
-	06/11/20	BQ	14 341	VIREMENT	CPAM	AAEB		2 440.00	-2 440.00
-	06/11/20	BQ	14 341	VIREMENT	VIAMEDIS	AAEB		740.00	-3 180.00
-	06/11/20	BQ	14 399	MOREIRA Moise	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	FRM		AAEB		60.00	-60.00
-	10/11/20	BQ	14 341	VIREMENT	CPAM	AAEB		840.00	-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	GROUPAMA	AAEB		540.00	-540.00
-	13/11/20	BQ	14 341	VIREMENT	CPAM	AAEB		1 600.00	-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	VIAMEDIS	AAEB		1 400.00	-1 400.00
-	18/11/20	BQ	14 354	VIREMENT	ADREA	AAEB		740.00	-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		

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-	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	1 100.00		-420.00
-	23/11/20	BQ	14 412	DUPRE Didier	V20110982	AAEB	420.00		
-	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	CPAM	AAEB		420.00	-420.00
-	26/11/20	BQ	14 354	VIREMENT	MGEN	AAEB		710.00	-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	HARMONIEAAEB			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
-	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	ME		AAEF		1 079.20	-3 134.20
-	10/12/20	BQ	14 561	TROP PERCU		AAEF	2 800.00		-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

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-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	ALMERY	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	AGEFIP	AAEF		1 400.00	-1 431.20
-31/12/20	BQ	14 710		OPSOMER SEVERINE	V20090926	AAEF	1 400.00		-31.20
-31/12/20	BQ	14 735		RAVIER Ludovic	V20126653	AAEF	31.20		
<b>Total des mouvements de la période</b>							<b>191 324.68</b>	<b>191 324.68</b>	
<b>Solde comptable 511700 VIREMENT au 31/12/2020</b>							<b>191 324.68</b>	<b>191 324.68</b>	
<b>511800 : CB</b>					<b>A-nouveaux</b>				
					Cumul des mouvements au 31/12/2019				
					<b>Total au 31/12/2019</b>				
-02/01/20	BQ	12 398		RCB 20011584.	20011584	AAMX	34.20		34.20
-03/01/20	BQ	12 394		CB A ENCAISSER		AAMX		34.20	
-04/01/20	BQ	12 399		RCB 20011585.	20011585	AAMX	5.20		5.20
-04/01/20	BQ	12 400		RCB 20011586.	20011586	AAMX	61.70		66.90
-06/01/20	BQ	12 394		CB A ENCAISSER		AAMX		61.70	5.20
-06/01/20	BQ	12 394		CB A ENCAISSER		AAMX		5.20	
-06/01/20	BQ	12 401		RCB 20011587.	20011587	AAMX	1 573.90		1 573.90
-06/01/20	BQ	12 402		RCB 20011588.	20011588	AAMX	27.40		1 601.30
-07/01/20	BQ	12 394		CB A ENCAISSER		AAMX		1 573.90	27.40
-07/01/20	BQ	12 394		CB A ENCAISSER		AAMX		27.40	
-07/01/20	BQ	12 404		RCB 20011590.	20011590	AAMX	40.20		40.20
-07/01/20	BQ	12 405		RCB 20011591.	20011591	AAMX	63.10		103.30
-08/01/20	BQ	12 394		CB A ENCAISSER		AAMX		40.20	63.10
-08/01/20	BQ	12 394		CB A ENCAISSER		AAMX		63.10	
-08/01/20	BQ	12 406		RCB 20011592.	20011592	AAMX	12.20		12.20
-09/01/20	BQ	12 394		CB A ENCAISSER		AAMX		12.20	
-09/01/20	BQ	12 407		RCB 20011593.	20011593	AAMX	1 607.40		1 607.40
-10/01/20	BQ	12 394		CB A ENCAISSER		AAMX		1 607.40	
-10/01/20	BQ	12 408		RCB 20011594.	20011594	AAMX	12.20		12.20
-13/01/20	BQ	12 394		CB A ENCAISSER		AAMX		12.20	
-13/01/20	BQ	12 409		RCB 20011595.	20011595	AAMX	360.00		360.00
-13/01/20	BQ	12 410		RCB 20011596.	20011596	AAMX	32.30		392.30
-14/01/20	BQ	12 394		CB A ENCAISSER		AAMX		32.30	360.00
-14/01/20	BQ	12 394		CB A ENCAISSER		AAMX		360.00	
-15/01/20	BQ	12 411		RCB 20011597.	20011597	AAMX	108.10		108.10
-16/01/20	BQ	12 394		CB A ENCAISSER		AAMX		108.10	
-16/01/20	BQ	12 412		RCB 20011617.	20011617	AAMX	30.50		30.50
-16/01/20	BQ	12 413		RCB 20011618.	20011618	AAMX	41.80		72.30
-17/01/20	BQ	12 394		CB A ENCAISSER		AAMX		41.80	30.50
-17/01/20	BQ	12 394		CB A ENCAISSER		AAMX		30.50	
-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	

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-	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		109.20	21.00
-	28/01/20	BQ	12 394	CB A ENCAISSER		AAMX		21.00	
-	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		28.40	29.00
-	29/01/20	BQ	12 394	CB A ENCAISSER		AAMX		29.00	
-	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		24.40	97.40
-	04/02/20	BQ	12 651	CB A ENCAISSER		AANB		97.40	
-	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	

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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		39.00	18.30
-	13/02/20	BQ	12 651	CB A ENCAISSER		AANB		18.30	
-	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		79.10	17.10
-	19/02/20	BQ	12 651	CB A ENCAISSER		AANB		17.10	
-	19/02/20	BQ	12 750	RCB 20021686.	20021686	AANB	42.70		42.70
-	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		72.00	395.40
-	21/02/20	BQ	12 651	CB A ENCAISSER		AANB		395.40	
-	21/02/20	BQ	12 753	RCB 20021689.	20021689	AANB	26.30		26.30
-	21/02/20	BQ	12 754	RCB 20021690.	20021690	AANB	22.00		48.30
-	24/02/20	BQ	12 651	CB A ENCAISSER		AANB		22.00	26.30
-	24/02/20	BQ	12 651	CB A ENCAISSER		AANB		26.30	
-	24/02/20	BQ	12 755	RCB 20021691.	20021691	AANB	85.20		85.20
-	24/02/20	BQ	12 756	RCB 20021692.	20021692	AANB	34.30		119.50
-	25/02/20	BQ	12 651	CB A ENCAISSER		AANB		85.20	34.30
-	25/02/20	BQ	12 651	CB A ENCAISSER		AANB		34.30	
-	25/02/20	BQ	12 757	RCB 20021693.	20021693	AANB	77.60		77.60
-	25/02/20	BQ	12 758	RCB 20021694.	20021694	AANB	56.70		134.30
-	26/02/20	BQ	12 651	CB A ENCAISSER		AANB		77.60	56.70
-	26/02/20	BQ	12 651	CB A ENCAISSER		AANB		56.70	
-	27/02/20	BQ	12 759	RCB 20021695.	20021695	AANB	22.20		22.20
-	27/02/20	BQ	12 760	RCB 20021696.	20021696	AANB	62.00		84.20
-	28/02/20	BQ	12 651	CB A ENCAISSER		AANB		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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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
-	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		AANP		5.20	-24.40
-	30/04/20	BQ	12 701	CB		AANF		25.40	-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		150.80	-313.70
-	11/05/20	BQ	12 702	CB		AANF		37.20	-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		64.70	-227.60
-	12/05/20	BQ	12 702	CB		AANF		73.20	-300.80
-	12/05/20	BQ	13 178	RCB 20051738.	20051738	AANF	73.20		-227.60
-	12/05/20	BQ	13 179	RCB 20051739.	20051739	AANF	64.70		-162.90
-	13/05/20	BQ	12 702	CB		AANF		80.00	-242.90
-	13/05/20	BQ	12 702	CB		AANF		92.20	-335.10
-	13/05/20	BQ	13 180	RCB 20051740.	20051740	AANF	80.00		-255.10
-	13/05/20	BQ	13 181	RCB 20051741.	20051741	AANF	92.20		-162.90
-	14/05/20	BQ	12 702	CB		AANF		67.10	-230.00
-	14/05/20	BQ	12 702	CB		AANF		176.50	-406.50
-	14/05/20	BQ	13 182	RCB 20051742.	20051742	AANF	67.10		-339.40
-	14/05/20	BQ	13 183	RCB 20051743.	20051743	AANF	176.50		-162.90
-	15/05/20	BQ	12 702	CB		AANF		65.00	-227.90
-	15/05/20	BQ	13 184	RCB 20051744.	20051744	AANF	65.00		-162.90
-	18/05/20	BQ	12 702	CB		AANF		115.40	-278.30
-	18/05/20	BQ	12 702	CB		AANF		177.40	-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		260.00	-422.90
-	20/05/20	BQ	12 702	CB		AANF		19.60	-442.50

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-	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		35.40	-198.30
-	22/05/20	BQ	12 702	CB		AANF		41.50	-239.80
-	22/05/20	BQ	13 191	RCB 20051751.	20051751	AANF	41.50		-198.30
-	22/05/20	BQ	13 192	RCB 20051752.	20051752	AANF	35.40		-162.90
-	25/05/20	BQ	12 702	CB		AANF		118.60	-281.50
-	25/05/20	BQ	12 702	CB		AANF		26.40	-307.90
-	25/05/20	BQ	13 193	RCB 20051753.	20051753	AANF	46.60		-261.30
-	25/05/20	BQ	13 194	RCB 20051754.	20051754	AANF	26.40		-234.90
-	25/05/20	BQ	13 195	RCB 20051755.	20051755	AANF	72.00		-162.90
-	26/05/20	BQ	12 702	CB		AANF		290.60	-453.50
-	26/05/20	BQ	12 702	CB		AANF		98.70	-552.20
-	26/05/20	BQ	13 196	RCB 20051756.	20051756	AANF	290.60		-261.60
-	26/05/20	BQ	13 197	RCB 20051757.	20051757	AANF	98.70		-162.90
-	27/05/20	BQ	12 702	CB		AANF		73.20	-236.10
-	27/05/20	BQ	13 198	RCB 20051758.	20051758	AANN	24.40		-211.70
-	27/05/20	BQ	13 199	RCB 20051759.	20051759	AANL	138.50		-73.20
-	27/05/20	BQ	13 200	RCB 20051760.	20051760	AANF	73.20		
-	28/05/20	BQ	12 702	CB		AANP		433.10	-433.10
-	28/05/20	BQ	12 702	CB		AANF		53.70	-486.80
-	28/05/20	BQ	13 201	RCB 20051761.	20051761	AANF	53.70		-433.10
-	28/05/20	BQ	13 202	RCB 20051762.	20051762	AANP	433.10		
-	29/05/20	BQ	12 702	CB		AANF		6.10	-6.10
-	29/05/20	BQ	12 702	CB		AANF		117.80	-123.90
-	29/05/20	BQ	13 203	RCB 20061763.	20061763	AANF	6.10		-117.80
-	29/05/20	BQ	13 204	RCB 20061764.	20061764	AANF	117.80		
-	01/06/20	BQ	12 723	CB		AANJ		122.30	-122.30
-	02/06/20	BQ	12 723	CB		AANH		99.00	-221.30
-	02/06/20	BQ	12 723	CB		AANH		8.00	-229.30
-	02/06/20	BQ	13 357	RCB 20061765.	20061765	AANH	8.00		-221.30
-	02/06/20	BQ	13 358	RCB 20061766.	20061766	AANH	99.00		-122.30
-	04/06/20	BQ	12 723	CB		AANH		133.00	-255.30
-	04/06/20	BQ	12 723	CB		AANP		448.40	-703.70
-	04/06/20	BQ	13 359	RCB 20061767.	20061767	AANH	133.00		-570.70
-	04/06/20	BQ	13 360	RCB 20061768.	20061768	AANP	448.40		-122.30
-	05/06/20	BQ	12 723	CB		AANH		312.10	-434.40
-	05/06/20	BQ	12 723	CB		AANH		81.90	-516.30
-	05/06/20	BQ	13 361	RCB 20061770.	20061770	AANH	81.90		-434.40
-	05/06/20	BQ	13 362	RCB 20061771.	20061771	AANH	312.10		-122.30
-	08/06/20	BQ	12 723	CB		AANH		42.00	-164.30
-	08/06/20	BQ	13 363	RCB 20061772.	20061772	AANH	42.00		-122.30
-	09/06/20	BQ	12 723	CB		AANH		97.80	-220.10
-	09/06/20	BQ	12 723	CB		AANH		177.10	-397.20
-	09/06/20	BQ	13 364	RCB 20061773.	20061773	AANH	177.10		-220.10
-	09/06/20	BQ	13 365	RCB 20061774.	20061774	AANH	97.80		-122.30
-	10/06/20	BQ	12 723	CB		AANH		5.20	-127.50
-	10/06/20	BQ	13 366	RCB 20061775.	20061775	AANH	5.20		-122.30
-	11/06/20	BQ	12 723	CB		AANH		86.90	-209.20
-	11/06/20	BQ	13 367	RCB 20061776.	20061776	AANJ	122.30		-86.90
-	11/06/20	BQ	13 368	RCB 20061777.	20061777	AANH	86.90		
-	12/06/20	BQ	12 723	CB		AANH		41.00	-41.00

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-	12/06/20	BQ	12 723	CB		AANH		268.20	-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		AANH		11.00	-11.00
-	15/06/20	BQ	12 723	CB		AANP		195.00	-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		18.30	-18.30
-	17/06/20	BQ	12 723	CB		AANH		8.00	-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		167.60	-167.60
-	18/06/20	BQ	12 723	CB		AANH		360.00	-527.60
-	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		160.00	-160.00
-	19/06/20	BQ	12 723	CB		AANH		29.40	-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		145.30	-145.30
-	22/06/20	BQ	12 723	CB		AANH		90.80	-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		35.40	-35.40
-	03/07/20	BQ	13 610	CB		AANT		73.00	-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		116.50	-116.50
-	06/07/20	BQ	13 610	CB		AANT		1 930.40	-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

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-	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		115.60	-115.60
-	10/07/20	BQ	13 610	CB		AANT		45.20	-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
-	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		239.90	-239.90
-	20/07/20	BQ	13 610	CB		AANT		32.20	-272.10
-	20/07/20	BQ	13 680	RCB 20071887.	20071887	AANT	239.90		-32.20
-	20/07/20	BQ	13 681	RCB 20071888.	20071888	AANT	32.20		
-	21/07/20	BQ	13 610	CB		AANT		34.20	-34.20
-	21/07/20	BQ	13 610	CB		AANT		61.70	-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		AANT		65.90	-65.90
-	28/07/20	BQ	13 610	CB		AAOF		222.10	-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		50.50	-50.50
-	30/07/20	BQ	13 610	CB		AANT		61.00	-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		

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	-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		61.50	-61.50
	-10/08/20	BQ	13 611	CB		AANV		23.20	-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		30.50	-30.50
	-11/08/20	BQ	13 611	CB		AANV		52.80	-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		98.30	-98.30
	-21/08/20	BQ	13 611	CB		AANV		30.00	-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		29.30	-29.30
	-25/08/20	BQ	13 611	CB		AANV		30.50	-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

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-	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		112.20	-112.20
-	07/09/20	BQ	13 659	CB		AANX		48.80	-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
-	11/09/20	BQ	13 985	RCB 20091968.	20091968	AANX	77.00		
-	15/09/20	BQ	13 659	CB		AANX		97.00	-97.00
-	15/09/20	BQ	13 659	CB		AANX		53.70	-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		58.50	-58.50
-	21/09/20	BQ	13 659	CB		AANX		67.80	-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		55.60	-55.60
-	24/09/20	BQ	13 659	CB		AANX		40.00	-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		47.60	-47.60
-	28/09/20	BQ	13 659	CB		AANX		19.00	-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

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-	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		50.00	-50.00
-	05/10/20	BQ	14 160	CB		AANZ		16.10	-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		58.96	-58.96
-	06/10/20	BQ	14 160	CB		AANZ		183.10	-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
-	07/10/20	BQ	14 167	RCB 20102000.	20102000	AANZ	24.40		
-	08/10/20	BQ	14 160	CB		AANZ		23.00	-23.00
-	08/10/20	BQ	14 160	CB		AANZ		133.30	-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		97.40	-97.40
-	15/10/20	BQ	14 160	CB		AANZ		75.60	-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		55.60	-55.60
-	20/10/20	BQ	14 160	CB		AANZ		151.30	-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		

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-	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		110.00	-110.00
-	29/10/20	BQ	14 160	CB		AANZ		26.00	-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
-	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		144.60	2 717.10
-	30/11/20	BQ	14 354	CB		AAOD		2 861.70	-144.60
-	30/11/20	BQ	14 354	CB		AAOD		114.50	-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		

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	03/12/20	BQ	14 671	CB		AAOH		182.10	-182.10
-	03/12/20	BQ	14 671	CB		AAOH		72.00	-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		52.80	-52.80
-	07/12/20	BQ	14 671	CB		AAOH		41.50	-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		149.90	-149.90
-	08/12/20	BQ	14 671	CB		AAOH		100.40	-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
-	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		47.60	-47.60
-	10/12/20	BQ	14 671	CB		AAOH		23.20	-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		60.30	-60.30
-	14/12/20	BQ	14 671	CB		AAOH		348.60	-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		23.20	-23.20
-	15/12/20	BQ	14 671	CB		AAOH		89.40	-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		56.80	-56.80
-	17/12/20	BQ	14 671	CB		AAOH		61.00	-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		24.00	-24.00
-	21/12/20	BQ	14 671	CB		AAOH		218.90	-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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	23/12/20	BQ	14 706	RCB 20122146.	20122146	AAOH	320.00		
-	29/12/20	BQ	14 671	CB		AAOH		18.00	-18.00
-	29/12/20	BQ	14 707	RCB 20122147.	20122147	AAOH	18.00		
-	30/12/20	BQ	14 671	CB		AAOH		29.60	-29.60
-	30/12/20	BQ	14 708	RCB 21012148.	21012148	AAOH	29.60		
<b>Total des mouvements de la période</b>							<b>39 284.86</b>	<b>39 284.86</b>	
<b>Solde comptable 511800 CB au 31/12/2020</b>							<b>39 284.86</b>	<b>39 284.86</b>	
<b>512000 : Banque</b>									
							<b>A-nouveaux</b>		
									97 341.68
									Cumul des mouvements au 31/12/2019
									<b>Total au 31/12/2019</b>
							<b>97 341.68</b>		<b>97 341.68</b>
-	13/01/20	BQ	12 146	Banque				9 504.45	87 837.23
-	13/01/20	BQ	12 148	Banque				408.33	87 428.90
-	16/01/20	BQ	12 175	Banque				1 057.00	86 371.90
-	20/01/20	BQ	12 384	Banque				78.18	86 293.72
-	20/01/20	BQ	12 385	Banque				1 356.77	84 936.95
-	20/01/20	BQ	12 388	Banque				4 602.26	80 334.69
-	20/01/20	BQ	12 389	Banque				16.40	80 318.29
-	28/01/20	BQ	12 394	Banque				59.32	80 258.97
-	28/01/20	BQ	12 394	Banque				9 281.53	70 977.44
-	28/01/20	BQ	12 394	Banque			18 829.50		89 806.94
-	31/01/20	BQ	12 386	Banque				2 933.80	86 873.14
-	31/01/20	BQ	12 387	Banque				7 895.60	78 977.54
-	31/01/20	BQ	12 394	Banque				308.22	78 669.32
-	31/01/20	BQ	12 394	Banque			23 408.30		102 077.62
-	31/01/20	BQ	12 394	Banque			5 056.70		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				2 016.00	97 794.15
-	13/02/20	BQ	12 613	Banque				216.00	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			11 390.00		114 442.68
-	28/02/20	BQ	12 651	Banque			1 975.10		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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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
-	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	CB			3 994.10		135 350.37
-	29/06/20	BQ	12 723	Banque			8 185.44		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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	23/07/20	BQ	13 594	Banque				216.00	121 332.90
-	23/07/20	BQ	13 594	Banque				1 008.00	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				60.19	119 642.13
-	27/07/20	BQ	13 610	Banque				20 947.34	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			16 937.94		133 206.30
-	31/08/20	BQ	13 611	Banque			2 305.50		135 511.80
-	01/09/20	BQ	13 601	Banque				807.95	134 703.85
-	01/09/20	BQ	13 602	Banque				78.18	134 625.67
-	01/09/20	BQ	13 603	Banque				102.79	134 522.88
-	01/09/20	BQ	13 604	Banque				690.59	133 832.29
-	01/09/20	BQ	13 605	Banque				1 905.75	131 926.54
-	01/09/20	BQ	13 606	Banque				63.30	131 863.24
-	01/09/20	BQ	13 606	Banque				63.30	131 799.94
-	01/09/20	BQ	13 606	Banque				31.65	131 768.29
-	01/09/20	BQ	13 606	Banque				78.18	131 690.11
-	01/09/20	BQ	13 606	Banque				10.44	131 679.67
-	01/09/20	BQ	13 607	Banque				216.00	131 463.67
-	01/09/20	BQ	13 607	Banque				1 008.00	130 455.67
-	02/09/20	BQ	13 659	Banque				155.01	130 300.66
-	08/09/20	BQ	13 624	Banque				6 420.30	123 880.36
-	08/09/20	BQ	13 625	Banque				362.93	123 517.43
-	08/09/20	BQ	13 626	Banque				1 248.94	122 268.49
-	08/09/20	BQ	13 627	Banque				1 134.40	121 134.09
-	08/09/20	BQ	13 628	Banque				152.98	120 981.11
-	08/09/20	BQ	13 630	Banque				1 113.30	119 867.81
-	09/09/20	BQ	13 631	Banque				6 945.84	112 921.97
-	09/09/20	BQ	13 632	Banque				3 351.80	109 570.17
-	11/09/20	BQ	13 659	Banque				17 368.36	92 201.81
-	15/09/20	BQ	13 646	Banque				2 325.91	89 875.90
-	15/09/20	BQ	13 646	Banque				31.65	89 844.25
-	15/09/20	BQ	13 648	Banque				21 711.60	68 132.65
-	18/09/20	BQ	13 659	Banque			12 345.30		80 477.95
-	24/09/20	BQ	13 659	Banque				634.51	79 843.44
-	28/09/20	BQ	13 647	Banque				995.28	78 848.16
-	28/09/20	BQ	13 659	Banque				4 831.98	74 016.18
-	29/09/20	BQ	13 659	Banque			25 563.94		99 580.12
-	30/09/20	BQ	13 659	Banque			6 677.00		106 257.12
-	01/10/20	BQ	13 654	Banque				424.85	105 832.27
-	01/10/20	BQ	13 655	Banque				923.11	104 909.16
-	01/10/20	BQ	13 655	Banque			420.00		105 329.16
-	01/10/20	BQ	13 655	Banque				8 100.00	97 229.16
-	01/10/20	BQ	13 655	Banque				2 283.48	94 945.68

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
-	01/10/20	BQ	13 655	Banque				420.00		95 365.68
-	01/10/20	BQ	13 655	Banque				1 682.94		97 048.62
-	02/10/20	BQ	14 160	Banque					56.24	96 992.38
-	06/10/20	BQ	13 655	Banque				450.00		97 442.38
-	07/10/20	BQ	13 655	Banque				1 600.00		99 042.38
-	08/10/20	BQ	13 655	Banque				1 080.00		100 122.38
-	08/10/20	BQ	13 655	Banque				740.00		100 862.38
-	11/10/20	BQ	13 655	Banque				11 788.00		112 650.38
-	12/10/20	BQ	13 655	Banque				1 080.00		113 730.38
-	12/10/20	BQ	13 655	Banque					70.50	113 659.88
-	12/10/20	BQ	13 655	Banque				677.16		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				790.00		118 902.04
-	16/10/20	BQ	14 151	Banque					2 065.00	116 837.04
-	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					4 214.14	111 704.11
-	21/10/20	BQ	14 149	Banque					1 398.37	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					55.94	116 083.67
-	30/10/20	BQ	13 655	Banque					732.14	115 351.53
-	30/10/20	BQ	13 655	Banque					3.50	115 348.03
-	02/11/20	BQ	14 341	TF 2020					985.00	114 363.03
-	02/11/20	BQ	14 341	SALAIRE AB					2 000.00	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	VIREMENT	MSA			420.00		111 391.03
-	03/11/20	BQ	14 341	Banque					29.90	111 361.13
-	03/11/20	BQ	14 341	Banque					57.96	111 303.17
-	04/11/20	BQ	14 341	PERRIN				32.94		111 336.11
-	04/11/20	BQ	14 341	REMISE CHEQUES				4 999.10		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	CPAM			2 440.00		119 010.79
-	06/11/20	BQ	14 341	VIREMENT				740.00		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	FRM				60.00		109 098.32
-	10/11/20	BQ	14 341	VIREMENT	CPAM			840.00		109 938.32
-	12/11/20	BQ	14 341	FREE					19.99	109 918.33

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-	12/11/20	BQ	14 341	REMISE CHEQUES			2 485.00		112 403.33
-	13/11/20	BQ	14 341	Banque				58.65	112 344.68
-	13/11/20	BQ	14 341	VIREMENT	CPAM		1 600.00		113 944.68
-	13/11/20	BQ	14 341	VIREMENT	GROUPAM,		540.00		114 484.68
-	16/11/20	BQ	14 341	Banque				7.00	114 477.68
-	16/11/20	BQ	14 341	Banque				2 162.00	112 315.68
-	16/11/20	BQ	14 341	Banque				230.65	112 085.03
-	17/11/20	BQ	14 341	Banque			420.00		112 505.03
-	17/11/20	BQ	14 341	Banque				371.12	112 133.91
-	17/11/20	BQ	14 341	Banque				23.11	112 110.80
-	17/11/20	BQ	14 342	Banque				4 484.98	107 625.82
-	18/11/20	BQ	14 354	Banque			290.00		107 915.82
-	25/11/20	BQ	14 354	Banque			10 586.40		118 502.22
-	26/11/20	BQ	14 354	Banque				100.77	118 401.45
-	27/11/20	BQ	14 354	Banque				52.78	118 348.67
-	27/11/20	BQ	14 354	Banque				492.36	117 856.31
-	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				3 278.94	129 483.77
-	02/12/20	BQ	14 561	Banque			2 400.00		131 883.77
-	02/12/20	BQ	14 561	Banque				927.91	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			2 000.00		135 650.22
-	09/12/20	BQ	14 561	Banque			2 055.00		137 705.22
-	10/12/20	BQ	14 561	Banque				2 800.00	134 905.22
-	10/12/20	BQ	14 561	Banque				3 276.00	131 629.22
-	10/12/20	BQ	14 561	Banque				4 536.00	127 093.22
-	10/12/20	BQ	14 561	Banque			1 680.00		128 773.22
-	10/12/20	BQ	14 561	Banque			1 079.20		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

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-	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				55.47	131 308.90
-	30/12/20	BQ	14 671	Banque			4 050.40		135 359.30
-	30/12/20	BQ	14 671	Banque				17 675.00	117 684.30
-	31/12/20	BQ	14 561	Banque				51.43	117 632.87
-	31/12/20	BQ	14 561	Banque				161.90	117 470.97
-	31/12/20	BQ	14 561	Banque				449.99	117 020.98
-	31/12/20	BQ	14 561	Banque				29.19	116 991.79
-	31/12/20	BQ	14 561	Banque				49.98	116 941.81
-	31/12/20	BQ	14 561	Banque				49.99	116 891.82
-	31/12/20	BQ	14 561	Banque				55.27	116 836.55
-	31/12/20	BQ	14 671	Banque			10 904.14		127 740.69
<b>Total des mouvements de la période</b>							<b>435 241.47</b>	<b>404 842.46</b>	<b>30 399.01</b>
<b>Solde comptable 512000 Banque au 31/12/2020</b>							<b>532 583.15</b>	<b>404 842.46</b>	<b>127 740.69</b>
<b>530000 : Caisse</b>									
							<b>A-nouveaux</b>		
Cumul des mouvements au 31/12/2019							101.53		101.53
<b>Total au 31/12/2019</b>							<b>101.53</b>		<b>101.53</b>
-	07/01/20	CAI	12 460	DESBORDES JEAN-LOUIS	C20015505		6.10		107.63
-	07/01/20	CAI	12 461	DE CATA Emanuelle	C20015506		6.10		113.73
-	09/01/20	CAI	12 462	MARION Charles	C20015511		11.00		124.73
-	10/01/20	CAI	12 463	DEBORDE ROGER FRANCOIS	C20015520		11.00		135.73
-	13/01/20	CAI	12 464	BOITIER Patrick	C20015524		6.10		141.83
-	13/01/20	CAI	12 465	DA MOTA Candida	C20015525		11.00		152.83
-	13/01/20	CAI	12 466	DEBORDE ROGER FRANCOIS	C20015527		5.20		158.03
-	14/01/20	CAI	12 467	BRAIBANT Robert	C20015530		32.40		190.43
-	14/01/20	CAI	12 481	Dépense Vérification exti	D20010221			15.00	175.43
-	15/01/20	CAI	12 468	DROUILLOT Pierre	C20015534		34.20		209.63
-	17/01/20	CAI	12 469	BENAT Francine	C20015540		28.40		238.03
-	17/01/20	CAI	12 470	BRUNET Jean	C20015541		6.10		244.13
-	20/01/20	CAI	12 471	GOUJON Bernard	C20015544		24.40		268.53
-	20/01/20	CAI	12 482	Dépense Timbres La Poste	D20010222			11.64	256.89
-	22/01/20	CAI	12 472	PRUDHOMME Odile	C20015554		5.20		262.09
-	24/01/20	CAI	12 473	BOTTON CHARLES	C20015562		11.00		273.09
-	24/01/20	CAI	12 474	SERRANO MIREILLE	C20015563		28.40		301.49
-	28/01/20	CAI	12 475	EHRHOLD Paul	C20015570		8.00		309.49
-	28/01/20	CAI	12 476	MUSSO MONIQUE	C20015571		24.40		333.89
-	29/01/20	CAI	12 477	DOUARD Marc	C20015576		10.00		343.89
-	29/01/20	CAI	12 478	RAHMOUN Ahmed	C20015577		12.20		356.09
-	30/01/20	CAI	12 479	MERCIER Monique	C20015586		11.00		367.09
-	30/01/20	CAI	12 480	CORSIN Gilles	C20015590		5.20		372.29
-	30/01/20	CAI	12 483	Dépense La Poste	D20010223			8.42	363.87
-	03/02/20	CAI	12 782	AUBLANC Suzanne	C20025595		47.60		411.47
-	03/02/20	CAI	12 783	QUINSON MONIQUE	C20025599		45.30		456.77
-	04/02/20	CAI	12 784	TRANCHANT Alain	C20025600		36.60		493.37
-	04/02/20	CAI	12 785	CASSOU Daniel	C20025601		11.00		504.37
-	04/02/20	CAI	12 786	LEBERRE Daniele	C20025604		8.00		512.37
-	04/02/20	CAI	12 815	Remise 20021640	R20021640			430.00	82.37
-	06/02/20	CAI	12 787	LEBLANC Yvonne	C20025610		18.30		100.67
-	06/02/20	CAI	12 788	MERAND Pascal	C20025616		10.00		110.67

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-	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 I	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
-	19/02/20	CAI	12 810	Dépense La Poste: colis I	D20020227			5.50	325.50
-	21/02/20	CAI	12 802	NICOLAS Claire	C20025675		11.00		336.50
-	25/02/20	CAI	12 803	LAMBOLEY Michel	C20025683		11.30		347.80
-	25/02/20	CAI	12 804	PRUDHOMME Odile	C20025684		18.30		366.10
-	25/02/20	CAI	12 811	Dépense stationnement	D20020228			2.60	363.50
-	25/02/20	CAI	12 812	Dépense AMPOULE CARREFOUR	D20020229			7.70	355.80
-	25/02/20	CAI	12 817	PRUDHOMME Odile	R20025684			18.30	337.50
-	26/02/20	CAI	12 805	BOURLoux YVONNE	C20025690		5.20		342.70
-	26/02/20	CAI	12 806	DESBORDES JEAN-LOUIS	C20025695		23.20		365.90
-	27/02/20	CAI	12 814	MOREL Nelly	F20050852		300.00		665.90
-	28/02/20	CAI	12 813	Dépense La Poste, colis I	D20020230			5.50	660.40
-	03/03/20	CAI	12 983	KAPLAN Raziye	C20035706		18.30		678.70
-	03/03/20	CAI	12 984	RONGIER Raymonde	C20035710		23.20		701.90
-	03/03/20	CAI	12 985	RONDIERE MONIQUE	C20035711		6.10		708.00
-	04/03/20	CAI	12 986	BRUNET Jean	C20035714		6.10		714.10
-	05/03/20	CAI	12 997	Dépense La Poste, envelop	D20030231			208.00	506.10
-	05/03/20	CAI	12 998	Dépense Tech E Plan : cou	D20030232			226.80	279.30
-	09/03/20	CAI	12 987	CATELA Luisa	C20035723		6.10		285.40
-	09/03/20	CAI	12 988	LONG Madeleine	C20035725		11.00		296.40
-	10/03/20	CAI	12 989	BROYER Ernest	C20035737		52.80		349.20
-	11/03/20	CAI	12 990	DA ROCHA FERREIRA Maria	C20035739		11.00		360.20
-	11/03/20	CAI	12 991	LE PAPE Bernard	C20035743		18.30		378.50
-	12/03/20	CAI	12 992	COUDURIER CURVEUR Jérôme	C20035746		11.00		389.50
-	12/03/20	CAI	12 993	RAHMOUN Ahmed	C20035749		6.10		395.60
-	12/03/20	CAI	12 994	GUENOT Gerard	C20035751		12.20		407.80
-	12/03/20	CAI	12 999	Dépense La Poste : sticke	D20030233			5.40	402.40
-	12/03/20	CAI	13 000	Dépense La Poste: colis I	D20030234			5.50	396.90
-	12/03/20	CAI	13 004	GUENOT Gerard	R20035751			12.20	384.70
-	16/03/20	CAI	12 995	GAUTHERIN JOSETTE	C20035761		17.40		402.10
-	16/03/20	CAI	12 996	OJEDA ROSARIO	C20035763		17.10		419.20
-	16/03/20	CAI	13 001	Dépense Inter: briquets +	D20030235			5.09	414.11
-	16/03/20	CAI	13 002	MOREL Nelly	F20050852		200.00		614.11
-	20/03/20	CAI	13 003	Remise 20031718	R20031718			500.00	114.11
-	01/04/20	CAI	13 122	LEPY YVONNE	C20045793		24.40		138.51
-	15/04/20	CAI	13 125	Dépense TICKET DE SUIVI L	D20040236			2.70	135.81

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-	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
-	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

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-	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
-	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

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-	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
-	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	LESCHLET Nicole	C20126598		5.20		292.34
-	14/12/20	CAI	14 749	VALETTE Gérard	C20126610		10.00		302.34

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-	14/12/20	CAI	14 750	GOMES Artur	C20126612		6.10		308.44
-	15/12/20	CAI	14 751	MARCHAND ANNE MARIE	C20126615		1.00		309.44
-	15/12/20	CAI	14 752	PILLOT Andre	C20126616		35.40		344.84
-	15/12/20	CAI	14 753	LE PAPE Bernard	C20126620		6.10		350.94
-	16/12/20	CAI	14 754	ROCHE Bernadette	C20126622		8.00		358.94
-	18/12/20	CAI	14 755	DEBAUX Dominique	C20126638		5.20		364.14
-	22/12/20	CAI	14 756	BOUX JEAN PIERRE	C20126646		5.20		369.34
-	22/12/20	CAI	14 757	DEBORDE ROGER FRANCOIS	C20126648		11.00		380.34
-	29/12/20	CAI	14 758	RAHMOUN Ahmed	C20126655		12.20		392.54
<b>Total des mouvements de la période</b>							<b>3 689.52</b>	<b>3 398.51</b>	<b>291.01</b>
<b>Solde comptable 530000 Caisse au 31/12/2020</b>							<b>3 791.05</b>	<b>3 398.51</b>	<b>392.54</b>
<b>580000 : Virements internes</b>					<b>A-nouveaux</b>				
					Cumul des mouvements au 31/12/2019				
					<b>Total au 31/12/2019</b>				
-	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		
-	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		
<b>Total des mouvements de la période</b>							<b>2 540.00</b>	<b>2 540.00</b>	
<b>Solde comptable 580000 Virements internes au 31/12/2020</b>							<b>2 540.00</b>	<b>2 540.00</b>	
<b>606110 : Fournitures électricité</b>					<b>A-nouveaux</b>				
					Cumul des mouvements au 31/12/2019				
					<b>Total au 31/12/2019</b>				
-	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
<b>Total des mouvements de la période</b>							<b>1 676.94</b>		<b>1 676.94</b>
<b>Solde comptable 606110 Fournitures électricité au 31/12/2020</b>							<b>1 676.94</b>		<b>1 676.94</b>
<b>606120 : Fournitures eau</b>					<b>A-nouveaux</b>				
					Cumul des mouvements au 31/12/2019				
					<b>Total au 31/12/2019</b>				
-	14/04/20	ACH	12 694	VEOLIA			45.08		45.08
-	07/10/20	ACH	14 146	VEOLIA			48.47		93.55
<b>Total des mouvements de la période</b>							<b>93.55</b>		<b>93.55</b>
<b>Solde comptable 606120 Fournitures eau au 31/12/2020</b>							<b>93.55</b>		<b>93.55</b>
<b>606140 : Fournitures carburant</b>					<b>A-nouveaux</b>				
					Cumul des mouvements au 31/12/2019				
					<b>Total au 31/12/2019</b>				
-	02/01/20	ACH	12 620	TOTAL			59.50		59.50

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-	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
-	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	SAPRR			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			50.83		1 154.22
-	02/11/20	ACH	14 352	CARBURANT			50.24		1 204.46
-	21/11/20	ACH	14 350	CARBURANT 211120			41.57		1 246.03
-	01/12/20	ACH	14 669	CARREFOUR			47.91		1 293.94
-	10/12/20	ACH	14 669	TOTAL			43.32		1 337.26
-	21/12/20	ACH	14 669	CARREFOUR			44.58		1 381.84
<b>Total des mouvements de la période</b>							<b>1 381.84</b>		<b>1 381.84</b>
<b>Solde comptable 606140 Fournitures carburant au 31/12/2020</b>							<b>1 381.84</b>		<b>1 381.84</b>
<b>606300 : Achats de petit équipement</b>				<b>A-nouveaux</b>					
				Cumul des mouvements au 31/12/2019					
				<b>Total au 31/12/2019</b>					
-	04/02/20	ACH	12 393	CARREFOUR			33.63		33.63
-	11/02/20	ACH	12 623	SIGNA			64.94		98.57
-	18/02/20	ACH	12 625	AUCHAN			14.99		113.56
-	21/02/20	ACH	12 625	BRUNEAU			210.55		324.11
-	25/02/20	ACH	12 625	CARREFOUR			7.70		331.81
-	04/03/20	ACH	12 635	TECH E PLAN			189.00		520.81
-	13/03/20	ACH	12 698	INTERMARCHE			4.24		525.05
-	01/05/20	ACH	14 159	CDSICOUNT PRO			70.00		595.05
-	02/05/20	ACH	12 700	BRICOMAN			54.42		649.47
-	05/05/20	ACH	12 679	LECLERC			41.26		690.73
-	19/06/20	ACH	14 935	LECLERC			28.51		719.24
-	20/06/20	ACH	12 719	JARDINERIE			17.41		736.65
-	20/06/20	ACH	12 719	CENTRAKOR			17.33		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



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-	29/02/20	ACH	12 634	STARKEY	2203637			29.00	22 855.41
-	03/03/20	ACH	12 630	PRODITION	41970		60.00		22 915.41
-	03/03/20	ACH	12 720	PRODITION	6771		8.70		22 924.11
-	04/03/20	ACH	12 630	PRODITION	1214			29.00	22 895.11
-	06/03/20	ACH	12 633	STARKEY	21293406		346.02		23 241.13
-	06/03/20	ACH	12 633	STARKEY	2203912			24.10	23 217.03
-	13/03/20	ACH	12 693	STARKEY	21295029		261.00		23 478.03
-	13/03/20	ACH	12 693	STARKEY	2204122			123.00	23 355.03
-	17/03/20	ACH	12 720	PRODITION	7448		17.40		23 372.43
-	19/03/20	ACH	12 725	PRODITION	47536		320.00		23 692.43
-	30/03/20	ACH	12 688	SIEMENS	301/101014		250.88		23 943.31
-	31/03/20	ACH	12 678	INTERSON	FV2000601		136.70		24 080.01
-	31/03/20	ACH	12 682	PHONAK	214056767		3 867.98		27 947.99
-	31/03/20	ACH	12 693	STARKEY	21296768		1 780.88		29 728.87
-	31/03/20	ACH	12 693	STARKEY	2204759			116.00	29 612.87
-	31/03/20	ACH	12 710	BIENENTENDRE			4 337.06		33 949.93
-	03/04/20	ACH	12 692	STARKEY	2204919			240.00	33 709.93
-	10/04/20	ACH	12 692	STARKEY	21297322		1 521.56		35 231.49
-	24/04/20	ACH	12 692	STARKEY	21297872		120.00		35 351.49
-	24/04/20	ACH	12 717	STARKEY	21297871		485.12		35 836.61
-	30/04/20	ACH	12 692	STARKEY	21298119		99.80		35 936.41
-	30/04/20	ACH	12 692	STARKEY	2205110			116.00	35 820.41
-	15/05/20	ACH	12 691	STARKEY	21299405		857.02		36 677.43
-	22/05/20	ACH	12 691	STARKEY	21300436		6 059.46		42 736.89
-	25/05/20	ACH	12 679	NEWSON	20050372		1 096.85		43 833.74
-	29/05/20	ACH	12 687	SIEMENS	301/101046		87.00		43 920.74
-	29/05/20	ACH	12 722	STARKEY	21301796		6 114.60		50 035.34
-	29/05/20	ACH	13 651	STARKEY	2205487			276.02	49 759.32
-	30/05/20	ACH	12 681	PHONAK	214057873		1 684.45		51 443.77
-	31/05/20	ACH	12 722	STARKEY	2205688			29.00	51 414.77
-	02/06/20	ACH	12 686	PRODITION	56588		76.00		51 490.77
-	05/06/20	ACH	12 690	STARKEY	2205922			5 636.40	45 854.37
-	05/06/20	ACH	12 690	STARKEY	21303516		693.06		46 547.43
-	10/06/20	ACH	12 685	PRODITION	60342		75.00		46 622.43
-	12/06/20	ACH	12 721	STARKEY	21305542		1 183.83		47 806.26
-	12/06/20	ACH	12 721	STARKEY	2206174			99.02	47 707.24
-	16/06/20	ACH	12 719	PRODITION	63287		72.00		47 779.24
-	19/06/20	ACH	12 721	STARKEY	21307534		6 597.72		54 376.96
-	19/06/20	ACH	12 721	STARKEY	2206476			40.00	54 336.96
-	22/06/20	ACH	12 719	PRODITION	66248		174.00		54 510.96
-	25/06/20	ACH	12 719	PRODITION	68918		60.00		54 570.96
-	26/06/20	ACH	13 584	STARKEY	2206794			123.00	54 447.96
-	26/06/20	ACH	13 587	STARKEY	21309434		1 075.26		55 523.22
-	30/06/20	ACH	13 584	PHONAK	214058895			722.38	54 800.84
-	30/06/20	ACH	13 584	STARKEY	2207345			58.00	54 742.84
-	30/06/20	ACH	13 584	STARKEY	2207004			0.02	54 742.82
-	30/06/20	ACH	13 584	STARKEY	2207346			29.00	54 713.82
-	30/06/20	ACH	13 587	PRODITION	71702		60.00		54 773.82
-	30/06/20	ACH	13 587	UNITRON	214059016		105.00		54 878.82
-	30/06/20	ACH	13 587	BIOTONE	301/100057		239.70		55 118.52
-	30/06/20	ACH	13 587	PRODITION	71710		60.00		55 178.52
-	30/06/20	ACH	13 587	INTERSON	FV2000898		185.39		55 363.91

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-	30/06/20	ACH	13 587	STARKEY	21310597		145.00		55 508.91
-	30/06/20	ACH	13 587	STARKEY	21310596		725.02		56 233.93
-	30/06/20	ACH	13 587	PRODITION	070302		65.15		56 299.08
-	30/06/20	ACH	13 587	PHONAK	2140588952		1 560.85		57 859.93
-	03/07/20	ACH	13 585	STARKEY	2207581			565.00	57 294.93
-	03/07/20	ACH	13 588	STARKEY	21311921		179.00		57 473.93
-	10/07/20	ACH	13 599	STARKEY	21313545		734.29		58 208.22
-	13/07/20	ACH	13 588	PRODITION	78593			30.00	58 178.22
-	15/07/20	ACH	13 599	PRODITION	FRI000009E		8.70		58 186.92
-	21/07/20	ACH	13 645	PRODITION	SOI000083C		2 100.91		60 287.83
-	22/07/20	ACH	13 644	PRODITION	SOI000083I		1.65		60 289.48
-	24/07/20	ACH	13 599	STARKEY	21316336		1 453.12		61 742.60
-	30/07/20	ACH	13 599	STARKEY	2208530			58.00	61 684.60
-	31/07/20	ACH	13 599	PHONAK	214060289E		1 155.49		62 840.09
-	31/07/20	ACH	13 599	INTERSON	20010864		85.66		62 925.75
-	31/07/20	ACH	13 599	BIOTONE	301/100087		691.42		63 617.17
-	31/07/20	ACH	13 599	STARKEY	21317961		810.64		64 427.81
-	31/07/20	ACH	13 599	NEWSON	20071057		575.49		65 003.30
-	31/07/20	ACH	13 599	PHONAK	214060064E		646.94		65 650.24
-	07/08/20	ACH	13 600	STARKEY	21319445		940.24		66 590.48
-	14/08/20	ACH	13 629	STARKEY	21320582		1 224.54		67 815.02
-	21/08/20	ACH	13 629	STARKEY	21321571		55.00		67 870.02
-	26/08/20	ACH	13 629	PRODITION	SOI000099E		947.28		68 817.30
-	28/08/20	ACH	13 629	STARKEY	21322760		102.50		68 919.80
-	29/08/20	ACH	13 638	PHONAK	2140609974		1 321.50		70 241.30
-	31/08/20	ACH	13 629	INTERSON	FV2001252I		939.15		71 180.45
-	31/08/20	ACH	13 629	STARKEY	2210321			116.00	71 064.45
-	03/09/20	ACH	13 639	PRODITION	SOI000103I		3 351.74		74 416.19
-	04/09/20	ACH	13 640	STARKEY	21324687		4.00		74 420.19
-	04/09/20	ACH	13 640	PRODITION	SOI000104C		372.42		74 792.61
-	07/09/20	ACH	13 641	PRODITION	SOI000104I		744.83		75 537.44
-	11/09/20	ACH	13 656	STARKEY	2210663			55.00	75 482.44
-	18/09/20	ACH	13 656	STARKEY	21328136		310.06		75 792.50
-	21/09/20	ACH	13 656	PRODITION	SOI000111I		60.00		75 852.50
-	24/09/20	ACH	13 656	SENNHEISER			8.32		75 860.82
-	25/09/20	ACH	13 656	STARKEY	21329981		6 475.66		82 336.48
-	30/09/20	ACH	13 656	INTERSON	FV2001416I		188.97		82 525.45
-	30/09/20	ACH	13 656	STARKEY	21331311		11 866.90		94 392.35
-	30/09/20	ACH	13 656	PRODITION	FRI000011C		8.70		94 401.05
-	30/09/20	ACH	14 145	PHONAK	2140612984		3 990.53		98 391.58
-	30/09/20	ACH	14 145	BIOTONE	301/100137		602.20		98 993.78
-	02/10/20	ACH	14 146	STARKEY	21332355		75.60		99 069.38
-	09/10/20	ACH	14 146	STARKEY	21333804		1 320.32		100 389.70
-	16/10/20	ACH	14 334	STARKEY	21335458		1 521.50		101 911.20
-	16/10/20	ACH	14 334	STARKEY	2212581			1 671.26	100 239.94
-	23/10/20	ACH	14 334	STARKEY	2212948			725.20	99 514.74
-	23/10/20	ACH	14 334	STARKEY	21337201		1 860.70		101 375.44
-	26/10/20	ACH	14 334	MECEN ASSUR			63.70		101 439.14
-	27/10/20	ACH	14 334	PRODITION	SOI000131I		387.49		101 826.63
-	28/10/20	ACH	14 334	PRODITION	SCN00000E			60.00	101 766.63
-	29/10/20	ACH	14 349	PRODITION	SCN00000E			60.00	101 706.63
-	30/10/20	ACH	14 339	STARKEY	21338909		456.60		102 163.23

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-	30/10/20	ACH	14 339	STARKEY	2213256		350.00		102 513.23
-	30/10/20	ACH	14 909	PRODITION	SOI000133		60.00		102 573.23
-	31/10/20	ACH	14 339	STARKEY	2213491			174.00	102 399.23
-	31/10/20	ACH	14 351	PHONAK	214063006		5 405.60		107 804.83
-	31/10/20	ACH	14 351	PHONAK	214063006			1 444.77	106 360.06
-	06/11/20	ACH	14 340	STARKEY	21340732		689.80		107 049.86
-	09/11/20	ACH	14 340	PRODITION	SOI000137		327.50		107 377.36
-	10/11/20	ACH	14 340	PRODITION	SOI000138		58.00		107 435.36
-	13/11/20	ACH	14 352	STARKEY	21342265		186.04		107 621.40
-	17/11/20	ACH	14 352	PRODITION	SOI000141		36.00		107 657.40
-	20/11/20	ACH	14 350	STARKEY	2214274			780.04	106 877.36
-	20/11/20	ACH	14 350	STARKEY	21343872		1 596.52		108 473.88
-	20/11/20	ACH	14 350	STARKEY	2214272			25.20	108 448.68
-	24/11/20	ACH	14 346	BIENENTENDRE			162.00		108 610.68
-	27/11/20	ACH	14 559	STARKEY	21345553		2 306.60		110 917.28
-	27/11/20	ACH	14 559	BIOTONE	301/100187		209.50		111 126.78
-	28/11/20	ACH	14 559	PHONAK	214063921		749.76		111 876.54
-	30/11/20	ACH	14 554	STARKEY	2214842			232.00	111 644.54
-	30/11/20	ACH	14 559	STARKEY	21346423		1 600.24		113 244.78
-	04/12/20	ACH	14 555	STARKEY	2215179			99.02	113 145.76
-	04/12/20	ACH	14 560	STARKEY	21347685		99.02		113 244.78
-	11/12/20	ACH	14 669	STARKEY	21349424		1 366.08		114 610.86
-	11/12/20	ACH	14 669	STARKEY	2215520			780.04	113 830.82
-	18/12/20	ACH	14 669	STARKEY	21351164		520.42		114 351.24
-	18/12/20	ACH	14 669	STARKEY	2215882			1 054.66	113 296.58
-	25/12/20	ACH	14 669	STARKEY	21352706		780.04		114 076.62
-	28/12/20	ACH	14 669	PRODITION	FRI0000134		17.40		114 094.02
-	30/12/20	ACH	14 903	BIOTONE	301/100213		168.00		114 262.02
-	31/12/20	ACH	14 906	STARKEY	21354014		58.00		114 320.02
-	31/12/20	ACH	14 906	STARKEY	21353663		1 513.25		115 833.27
-	31/12/20	ACH	14 931	PHONAK	214064785		2 844.90		118 678.17
<b>Total des mouvements de la période</b>							<b>141 024.51</b>	<b>22 346.34</b>	<b>118 678.17</b>
<b>Solde comptable 607100 Achats marchandise (ou groupe) A au 31/12/2020</b>							<b>141 024.51</b>	<b>22 346.34</b>	<b>118 678.17</b>
<b>611100 : PRESTATION</b>					<b>A-nouveaux</b>				
					Cumul des mouvements au 31/12/2019				
					<b>Total au 31/12/2019</b>				
-	05/01/20	ACH	12 714	BIENENTENDRE 05/06/2018			665.00		665.00
-	21/01/20	ACH	12 391	BIENENTENDRE			3 675.00		4 340.00
-	13/02/20	ACH	12 711	BIENENTENDRE			1 365.00		5 705.00
-	03/03/20	ACH	12 710	BIENENTENDRE			1 995.00		7 700.00
-	05/05/20	ACH	12 712	BIENENTENDRE			1 890.00		9 590.00
-	23/06/20	ACH	12 716	BIENENTENDRE			945.00		10 535.00
-	21/07/20	ACH	13 583	BIENENTENDRE			1 575.00		12 110.00
-	18/08/20	ACH	13 598	BIENENTENDRE			2 835.00		14 945.00
-	01/10/20	ACH	14 158	BIENENTENDRE			1 995.00		16 940.00
-	03/11/20	ACH	14 335	BIENENTENDRE			2 730.00		19 670.00
-	01/12/20	ACH	14 347	BIENENTENDRE			3 780.00		23 450.00
<b>Total des mouvements de la période</b>							<b>23 450.00</b>		<b>23 450.00</b>
<b>Solde comptable 611100 PRESTATION au 31/12/2020</b>							<b>23 450.00</b>		<b>23 450.00</b>

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
<b>613000 : Locations</b>										
								<b>A-nouveaux</b>		
								Cumul des mouvements au 31/12/2019		
								<b>Total au 31/12/2019</b>		
-	04/02/20	BQ	12 651	LOYER 0220				485.00		485.00
-	04/05/20	BQ	12 669	LOYER 0320				485.00		970.00
-	04/05/20	BQ	12 669	LOYER 0420				485.00		1 455.00
-	04/05/20	BQ	12 669	LOYER 0520				485.00		1 940.00
-	11/06/20	BQ	12 703	LOYER 0620				480.00		2 420.00
-	09/07/20	BQ	13 610	LOYER 0720				485.00		2 905.00
-	08/09/20	BQ	13 659	LOYER 0920				492.00		3 397.00
-	08/09/20	BQ	13 659	LOYER 0820				467.00		3 864.00
-	01/10/20	BQ	14 160	LOYER 102020				492.00		4 356.00
-	02/11/20	BQ	14 341	LOYER 1120				492.00		4 848.00
-	01/12/20	BQ	14 348	LOYER 1220				492.00		5 340.00
<b>Total des mouvements de la période</b>								<b>5 340.00</b>		<b>5 340.00</b>
<b>Solde comptable 613000 Locations au 31/12/2020</b>								<b>5 340.00</b>		<b>5 340.00</b>
<b>614000 : Charges locatives &amp; copropriété</b>										
								<b>A-nouveaux</b>		
								Cumul des mouvements au 31/12/2019		
								<b>Total au 31/12/2019</b>		
-	08/09/20	BQ	13 659	TF 2019				983.00		983.00
-	02/11/20	BQ	14 341	TF 2020				985.00		1 968.00
<b>Total des mouvements de la période</b>								<b>1 968.00</b>		<b>1 968.00</b>
<b>Solde comptable 614000 Charges locatives &amp; copropriété au 31/12/2020</b>								<b>1 968.00</b>		<b>1 968.00</b>
<b>615200 : Entretien immobilier</b>										
								<b>A-nouveaux</b>		
								Cumul des mouvements au 31/12/2019		
								<b>Total au 31/12/2019</b>		
-	10/01/20	ACH	12 383	CAP AIN'CENDIE				15.00		15.00
-	31/01/20	ACH	12 620	ENTRETIEN TOURNUSIEN				65.15		80.15
-	29/02/20	ACH	12 625	ENTRETIEN TOURNUSIEN				65.15		145.30
-	31/05/20	ACH	12 676	ENTRETIEN TOURNUSIEN				65.15		210.45
-	31/07/20	ACH	13 599	ENTRETIEN TOURNUSIEN	FAC/2020/0			65.15		275.60
-	31/08/20	ACH	14 901	ENTRETIEN TOURNUSIEN 08 2020				65.15		340.75
-	30/09/20	ACH	14 902	ENTRETIEN TOURNUSIEN 09 2020				32.58		373.33
-	31/10/20	ACH	14 351	ENTRETIEN TOURNUSIEN 10 2020				65.15		438.48
-	31/10/20	ACH	14 904	ENTRETIEN TOURNUSIEN				65.15		503.63
-	31/12/20	ACH	14 900	ENTRETIEN TOURNUSIEN 12 2020				65.15		568.78
<b>Total des mouvements de la période</b>								<b>568.78</b>		<b>568.78</b>
<b>Solde comptable 615200 Entretien immobilier au 31/12/2020</b>								<b>568.78</b>		<b>568.78</b>
<b>615510 : Entretien du matériel technique</b>										
								<b>A-nouveaux</b>		
								Cumul des mouvements au 31/12/2019		
								<b>Total au 31/12/2019</b>		
-	07/02/20	ACH	12 621	OTOMETRICS				68.32		68.32
<b>Total des mouvements de la période</b>								<b>68.32</b>		<b>68.32</b>
<b>Solde comptable 615510 Entretien du matériel technique au 31/12/2020</b>								<b>68.32</b>		<b>68.32</b>
<b>615520 : Entretien du matériel de transport</b>										
								<b>A-nouveaux</b>		
								Cumul des mouvements au 31/12/2019		
								<b>Total au 31/12/2019</b>		
-	12/02/20	ACH	12 619	LAVAGE				16.00		16.00
-	05/08/20	ACH	13 609	LAVAGE				12.00		28.00
-	29/09/20	ACH	13 656	TABAKIAN				732.14		760.14



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<b>Total des mouvements de la période</b>								<b>922.36</b>		<b>922.36</b>
<b>Solde comptable 623400 Cadeaux à la clientèle au 31/12/2020</b>								<b>922.36</b>		<b>922.36</b>
<b>625100 : Voyages et déplacements</b>										
								<b>A-nouveaux</b>		
Cumul des mouvements au 31/12/2019										
<b>Total au 31/12/2019</b>										
-	13/01/20	BQ	12 394	PKG				2.00		2.00
-	14/01/20	ACH	13 650	CITIZENM				123.76		125.76
-	23/01/20	BQ	12 394	PKG				3.50		129.26
-	24/02/20	ACH	12 625	PARKING				2.60		131.86
-	28/03/20	BQ	12 668	PKG				2.50		134.36
-	22/06/20	ACH	12 718	PARKING				4.40		138.76
-	07/08/20	ACH	13 609	PKG				2.00		140.76
-	10/09/20	BQ	13 659	PKG				2.70		143.46
-	24/09/20	BQ	13 659	PKG				0.80		144.26
-	25/09/20	ACH	13 656	SAPRR				0.67		144.93
-	30/09/20	BQ	13 659	PKG				1.90		146.83
-	30/10/20	BQ	13 655	PKG				3.50		150.33
-	30/11/20	ACH	14 939	SAPRR				63.57		213.90
-	31/12/20	ACH	14 938	SAPRR				88.65		302.55
<b>Total des mouvements de la période</b>								<b>302.55</b>		<b>302.55</b>
<b>Solde comptable 625100 Voyages et déplacements au 31/12/2020</b>								<b>302.55</b>		<b>302.55</b>
<b>625700 : Réceptions</b>										
								<b>A-nouveaux</b>		
Cumul des mouvements au 31/12/2019										
<b>Total au 31/12/2019</b>										
-	30/06/20	ACH	12 718	CASSIS				43.00		43.00
<b>Total des mouvements de la période</b>								<b>43.00</b>		<b>43.00</b>
<b>Solde comptable 625700 Réceptions au 31/12/2020</b>								<b>43.00</b>		<b>43.00</b>
<b>626000 : Frais postaux</b>										
								<b>A-nouveaux</b>		
Cumul des mouvements au 31/12/2019										
<b>Total au 31/12/2019</b>										
-	20/01/20	ACH	12 650	POSTE				11.64		11.64
-	30/01/20	ACH	12 392	POSTE				8.42		20.06
-	05/02/20	ACH	12 619	POSTE				3.88		23.94
-	06/02/20	ACH	14 556	POSTE				40.80		64.74
-	07/02/20	ACH	12 625	POSTE				5.50		70.24
-	19/02/20	ACH	12 625	POSTE				5.50		75.74
-	25/02/20	ACH	12 625	POSTE				4.85		80.59
-	28/02/20	ACH	12 629	POSTE				5.50		86.09
-	03/03/20	ACH	13 586	POSTE				11.25		97.34
-	05/03/20	ACH	12 628	POSTE				208.00		305.34
-	11/03/20	ACH	12 628	POSTE				5.40		310.74
-	12/03/20	ACH	12 684	POSTE				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
-	21/04/20	ACH	12 699	TIMBRES				4.95		410.89
-	30/04/20	ACH	12 699	TIMBRES				13.90		424.79
-	09/05/20	ACH	12 700	TIMBRES				10.35		435.14
-	09/05/20	ACH	12 700	TIMBRES				11.64		446.78
-	25/05/20	ACH	12 683	POSTE				40.80		487.58

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

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

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	-27/07/20	BQ	13 610	COMMISSION CB				17.59		79.57
	-26/08/20	BQ	13 611	COMMISSION CB				8.12		87.69
	-02/09/20	BQ	13 659	COMMISSION CB				23.41		111.10
	-02/10/20	BQ	14 160	COMMISSION CB				5.64		116.74
	-27/11/20	BQ	14 354	COMMISSION CB				11.18		127.92
	-30/12/20	BQ	14 671	COMMISSION CB				14.24		142.16
	<b>Total des mouvements de la période</b>							<b>142.16</b>		<b>142.16</b>
	<b>Solde comptable 627800 COMMISSION CB au 31/12/2020</b>							<b>142.16</b>		<b>142.16</b>
	<b>628110 : Cotisations professionnelles</b>						<b>A-nouveaux</b>			
	Cumul des mouvements au 31/12/2019									
	<b>Total au 31/12/2019</b>									
	-27/01/20	BQ	12 394	UNSAF				50.00		50.00
	<b>Total des mouvements de la période</b>							<b>50.00</b>		<b>50.00</b>
	<b>Solde comptable 628110 Cotisations professionnelles au 31/12/2020</b>							<b>50.00</b>		<b>50.00</b>
	<b>635110 : Taxe professionnelle</b>						<b>A-nouveaux</b>			
	Cumul des mouvements au 31/12/2019									
	<b>Total au 31/12/2019</b>									
	-16/12/20	BQ	14 561	CFE				1 020.00		1 020.00
	<b>Total des mouvements de la période</b>							<b>1 020.00</b>		<b>1 020.00</b>
	<b>Solde comptable 635110 Taxe professionnelle au 31/12/2020</b>							<b>1 020.00</b>		<b>1 020.00</b>
	<b>635140 : Taxes sur les véhicules sociétés</b>						<b>A-nouveaux</b>			
	Cumul des mouvements au 31/12/2019									
	<b>Total au 31/12/2019</b>									
	-24/01/20	BQ	12 394	TVS				499.00		499.00
	<b>Total des mouvements de la période</b>							<b>499.00</b>		<b>499.00</b>
	<b>Solde comptable 635140 Taxes sur les véhicules sociétés au 31/12/2020</b>							<b>499.00</b>		<b>499.00</b>
	<b>637800 : Taxes diverses</b>						<b>A-nouveaux</b>			
	Cumul des mouvements au 31/12/2019									
	<b>Total au 31/12/2019</b>									
	-14/12/20	ACH	14 560	VILLE DE MACON				8.20		8.20
	<b>Total des mouvements de la période</b>							<b>8.20</b>		<b>8.20</b>
	<b>Solde comptable 637800 Taxes diverses au 31/12/2020</b>							<b>8.20</b>		<b>8.20</b>
	<b>641100 : Salaires appointements commissions</b>						<b>A-nouveaux</b>			
	Cumul des mouvements au 31/12/2019									
	<b>Total au 31/12/2019</b>									
	-31/01/20	SA	14 914	SALAIRE 0120				850.00		850.00
	-31/01/20	SA	14 914	SALAIRE 0120				3 469.31		4 319.31
	-31/01/20	SA	14 915	SALAIRE 0220				3 469.31		7 788.62
	-31/01/20	SA	14 915	SALAIRE 0220				1 130.00		8 918.62
	-31/03/20	SA	14 916	SALAIRE 0320				3 469.31		12 387.93
	-31/03/20	SA	14 916	SALAIRE 0320				940.00		13 327.93
	-30/04/20	SA	14 917	SALAIRE 0420				1 331.65		14 659.58
	-30/05/20	SA	14 918	SALAIRE 0520				3 469.31		18 128.89
	-30/05/20	SA	14 918	SALAIRE 0520				510.00		18 638.89
	-30/06/20	SA	14 919	SALAIRE 0620				26 445.51		45 084.40
	-31/07/20	SA	14 920	SALAIRE 0720				4 231.91		49 316.31
	-31/08/20	SA	14 921	SALAIRE 0820				4 526.81		53 843.12
	-30/09/20	SA	14 922	SALAIRE 0920				4 838.18		58 681.30
	-30/10/20	SA	14 923	SALAIRE 1020				5 113.13		63 794.43

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	-30/11/20	SA	14 924	SALAIRE 1120				6 194.09		69 988.52	
	-30/12/20	SA	14 925	SALAIRE 1220				6 239.56		76 228.08	
	<b>Total des mouvements de la période</b>							<b>76 228.08</b>		<b>76 228.08</b>	
	<b>Solde comptable 641100 Salaires appointements commissions au 31/12/2020</b>							<b>76 228.08</b>		<b>76 228.08</b>	
<b>641151 : IG PAF</b>											
	<b>A-nouveaux</b>										
	Cumul des mouvements au 31/12/2019										
	<b>Total au 31/12/2019</b>										
	-06/07/20	BQ	13 610	IG PAF				15 000.00		15 000.00	
	-11/09/20	BQ	13 659	IG PAF				12 000.00		27 000.00	
	<b>Total des mouvements de la période</b>							<b>27 000.00</b>		<b>27 000.00</b>	
	<b>Solde comptable 641151 IG PAF au 31/12/2020</b>							<b>27 000.00</b>		<b>27 000.00</b>	
<b>641300 : Primes et gratifications</b>											
	<b>A-nouveaux</b>										
	Cumul des mouvements au 31/12/2019										
	<b>Total au 31/12/2019</b>										
	-31/07/20	SA	14 920	SALAIRE 0720				6 302.13		6 302.13	
	<b>Total des mouvements de la période</b>							<b>6 302.13</b>		<b>6 302.13</b>	
	<b>Solde comptable 641300 Primes et gratifications au 31/12/2020</b>							<b>6 302.13</b>		<b>6 302.13</b>	
<b>641400 : Indemnités et avantages divers</b>											
	<b>A-nouveaux</b>										
	Cumul des mouvements au 31/12/2019										
	<b>Total au 31/12/2019</b>										
	-31/01/20	SA	14 914	SALAIRE 0120				75.00		75.00	
	-31/01/20	SA	14 915	SALAIRE 0220				75.00		150.00	
	-31/03/20	SA	14 916	SALAIRE 0320				75.00		225.00	
	-16/04/20	BQ	12 701	VIREMENT		CPAM			1 190.00	-965.00	
	-20/04/20	BQ	12 701	VIREMENT		CPAM			496.16	-1 461.16	
	-30/04/20	SA	14 917	SALAIRE 0420				75.00		-1 386.16	
	-30/04/20	SA	14 917	SALAIRE 0420				1 686.04		299.88	
	-30/05/20	SA	14 918	SALAIRE 0520				75.00		374.88	
	-30/06/20	SA	14 919	SALAIRE 0620				75.00		449.88	
	<b>Total des mouvements de la période</b>							<b>2 136.04</b>	<b>1 686.16</b>	<b>449.88</b>	
	<b>Solde comptable 641400 Indemnités et avantages divers au 31/12/2020</b>							<b>2 136.04</b>	<b>1 686.16</b>	<b>449.88</b>	
<b>645100 : URSSAF</b>											
	<b>A-nouveaux</b>										
	Cumul des mouvements au 31/12/2019										
	<b>Total au 31/12/2019</b>										
	-31/01/20	SA	14 914	SALAIRE 0120				867.78		867.78	
	-31/01/20	SA	14 915	SALAIRE 0220				918.08		1 785.86	
	-31/03/20	SA	14 916	SALAIRE 0320				883.93		2 669.79	
	-30/04/20	SA	14 917	SALAIRE 0420				300.54		2 970.33	
	-30/05/20	SA	14 918	SALAIRE 0520				786.36		3 756.69	
	-30/06/20	SA	14 919	SALAIRE 0620				8 114.07		11 870.76	
	-31/07/20	SA	14 920	SALAIRE 0720				2 750.25		14 621.01	
	-31/08/20	SA	14 921	SALAIRE 0820				1 182.07		15 803.08	
	-30/09/20	SA	14 922	SALAIRE 0920				1 288.29		17 091.37	
	-30/10/20	SA	14 923	SALAIRE 1020				1 362.65		18 454.02	
	-30/11/20	SA	14 924	SALAIRE 1120				1 636.81		20 090.83	
	-30/12/20	SA	14 925	SALAIRE 1220				1 645.23		21 736.06	
	<b>Total des mouvements de la période</b>							<b>21 736.06</b>		<b>21 736.06</b>	
	<b>Solde comptable 645100 URSSAF au 31/12/2020</b>							<b>21 736.06</b>		<b>21 736.06</b>	

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<b>645310 : Cotisations retraites</b>							<b>A-nouveaux</b>			
							Cumul des mouvements au 31/12/2019			
							<b>Total au 31/12/2019</b>			
-	31/01/20	SA	14 914	SALAIRE 0120				213.46		213.46
-	31/01/20	SA	14 915	SALAIRE 0220				254.96		468.42
-	31/03/20	SA	14 916	SALAIRE 0320				226.79		695.21
-	30/04/20	SA	14 917	SALAIRE 0420					25.64	669.57
-	30/05/20	SA	14 918	SALAIRE 0520				177.13		846.70
-	30/06/20	SA	14 919	SALAIRE 0620				3 344.29		4 190.99
-	31/07/20	SA	14 920	SALAIRE 0720				1 085.33		5 276.32
-	31/08/20	SA	14 921	SALAIRE 0820				212.11		5 488.43
-	30/09/20	SA	14 922	SALAIRE 0920				264.83		5 753.26
-	30/10/20	SA	14 923	SALAIRE 1020				301.12		6 054.38
-	30/11/20	SA	14 924	SALAIRE 1120				466.38		6 520.76
-	30/12/20	SA	14 925	SALAIRE 1220				469.58		6 990.34
							<b>Total des mouvements de la période</b>	<b>7 015.98</b>	<b>25.64</b>	<b>6 990.34</b>
<b>Solde comptable 645310 Cotisations retraites au 31/12/2020</b>								<b>7 015.98</b>	<b>25.64</b>	<b>6 990.34</b>
<b>645330 : RETRAITE ET PREVOYANCE</b>							<b>A-nouveaux</b>			
							Cumul des mouvements au 31/12/2019			
							<b>Total au 31/12/2019</b>			
-	31/01/20	SA	14 914	SALAIRE 0120				62.62		62.62
-	31/01/20	SA	14 915	SALAIRE 0220				66.19		128.81
-	31/03/20	SA	14 916	SALAIRE 0320				63.77		192.58
-	30/04/20	SA	14 917	SALAIRE 0420				21.60		214.18
-	30/05/20	SA	14 918	SALAIRE 0520				57.16		271.34
-	30/06/20	SA	14 919	SALAIRE 0620				354.25		625.59
-	31/07/20	SA	14 920	SALAIRE 0720				141.40		766.99
-	31/08/20	SA	14 921	SALAIRE 0820				63.25		830.24
-	30/09/20	SA	14 922	SALAIRE 0920				68.53		898.77
-	30/10/20	SA	14 923	SALAIRE 1020				72.26		971.03
-	30/11/20	SA	14 924	SALAIRE 1120				85.83		1 056.86
-	30/12/20	SA	14 925	SALAIRE 1220				86.23		1 143.09
							<b>Total des mouvements de la période</b>	<b>1 143.09</b>		<b>1 143.09</b>
<b>Solde comptable 645330 RETRAITE ET PREVOYANCE au 31/12/2020</b>								<b>1 143.09</b>		<b>1 143.09</b>
<b>646160 : PROV COT PAF</b>							<b>A-nouveaux</b>			
							Cumul des mouvements au 31/12/2019			
							<b>Total au 31/12/2019</b>			
-	01/10/20	BQ	13 655	PROV COT PAF				8 100.00		8 100.00
							<b>Total des mouvements de la période</b>	<b>8 100.00</b>		<b>8 100.00</b>
<b>Solde comptable 646160 PROV COT PAF au 31/12/2020</b>								<b>8 100.00</b>		<b>8 100.00</b>
<b>647002 : CHEQUES DEJEUNER</b>							<b>A-nouveaux</b>			
							Cumul des mouvements au 31/12/2019			
							<b>Total au 31/12/2019</b>			
-	31/01/20	SA	14 914	SALAIRE 0120				136.80		136.80
-	31/01/20	SA	14 915	SALAIRE 0220				144.00		280.80
-	31/03/20	SA	14 916	SALAIRE 0320				82.80		363.60
-	30/05/20	SA	14 918	SALAIRE 0520				93.60		457.20
-	30/06/20	SA	14 919	SALAIRE 0620				158.40		615.60
-	31/07/20	SA	14 920	SALAIRE 0720				43.20		658.80
-	31/08/20	SA	14 921	SALAIRE 0820				133.20		792.00

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-	30/09/20	SA	14 922	SALAIRE 0920			237.60		1 029.60
-	30/10/20	SA	14 923	SALAIRE 1020			158.40		1 188.00
-	30/11/20	SA	14 924	SALAIRE 1120			144.00		1 332.00
-	30/12/20	SA	14 925	SALAIRE 1220			133.20		1 465.20
<b>Total des mouvements de la période</b>							<b>1 465.20</b>		<b>1 465.20</b>
<b>Solde comptable 647002 CHEQUES DEJEUNER au 31/12/2020</b>							<b>1 465.20</b>		<b>1 465.20</b>
<b>658000 : Charges diverses gestion courante</b>					<b>A-nouveaux</b>				
					Cumul des mouvements au 31/12/2019				
					<b>Total au 31/12/2019</b>				
-	01/01/20	RE	13 577	Régularisation de lettrage	VAcompte		3.70		3.70
-	01/01/20	RE	13 580	Régularisation de lettrage			0.01		3.71
-	09/01/20	VEN	12 487	SCHIAVINI Monique	F20010780		0.01		3.72
-	17/01/20	VEN	12 493	RHETY Helene	F20010786		0.01		3.73
-	27/01/20	RE	13 576	Régularisation de lettrage	20011630		1.00		4.73
-	04/02/20	VEN	12 822	BAILLY Chantal	F20020803		0.01		4.74
-	14/02/20	VEN	12 832	CHANUDET Fabienne	F20020815		0.01		4.75
-	18/02/20	VEN	12 905	PERRIER Daniel	T20025658		0.01		4.76
-	02/03/20	VEN	13 005	PERRIN CLAUDE	F20030828		0.01		4.77
-	04/03/20	VEN	13 008	INTERORTHOLAB	F20030831		0.01		4.78
-	16/03/20	VEN	13 018	PELLETIER AUDREY	F20030841		0.01		4.79
-	12/05/20	VEN	13 241	GRAND MARIE ODILE	F20050845		0.01		4.80
-	02/06/20	RE	14 929	Régularisation de lettrage			26.33		31.13
-	18/06/20	VEN	13 445	CASSOU Daniel	F20060875		0.01		31.14
-	16/07/20	VEN	13 739	MONTERRAT René	F20070895		0.01		31.15
-	16/07/20	VEN	13 740	BOUMZEBRA Fatiha	F20070896		0.01		31.16
-	27/07/20	VEN	13 742	MARIC Constantin	F20070898		0.01		31.17
-	28/07/20	RE	14 548	Régularisation de lettrage			0.60		31.77
-	06/08/20	VEN	13 937	DUTHION ROBERT	T20086212		0.01		31.78
-	10/09/20	VEN	14 052	KLEER Patrick	F20090928		0.01		31.79
-	06/10/20	RE	14 890	Régularisation de lettrage	20101997		1.00		32.79
-	08/10/20	VEN	14 235	HENRY Simone	F20100948		0.01		32.80
-	12/10/20	VEN	14 237	DUROUX Jacky	F20100951		0.01		32.81
-	12/10/20	VEN	14 239	PANAY Jeannine	F20100954		0.01		32.82
-	15/10/20	VEN	14 243	MOREIRA Moise	F20100958		0.01		32.83
-	23/11/20	VEN	14 455	BORRE HENRI	F20110994		0.01		32.84
-	07/12/20	VEN	14 761	BOUCHET Daniel	F20121005		0.01		32.85
<b>Total des mouvements de la période</b>							<b>32.85</b>		<b>32.85</b>
<b>Solde comptable 658000 Charges diverses gestion courante au 31/12/2020</b>							<b>32.85</b>		<b>32.85</b>
<b>707200 : VENTES MACON 5.5%</b>					<b>A-nouveaux</b>				
					Cumul des mouvements au 31/12/2019				
					<b>Total au 31/12/2019</b>				
-	07/01/20	VEN	12 485	FAVRE DOMINIQUE	F20010778		1 706.16		1 706.16
-	07/01/20	VEN	12 485	FAVRE DOMINIQUE	F20010778		1 706.16		3 412.32
-	07/01/20	VEN	12 486	FAVRE DOMINIQUE	F20010779			1 706.16	1 706.16
-	07/01/20	VEN	12 486	FAVRE DOMINIQUE	F20010779			1 706.16	
-	09/01/20	VEN	12 487	SCHIAVINI Monique	F20010780			1 165.88	-1 165.88
-	09/01/20	VEN	12 487	SCHIAVINI Monique	F20010780			1 165.88	-2 331.76
-	14/01/20	VEN	12 490	BESSON Jeannine	F20010783			1 706.16	-4 037.92
-	15/01/20	VEN	12 492	RAVIER Ludovic	F20010785			1 421.80	-5 459.72
-	17/01/20	VEN	12 493	RHETY Helene	F20010786		1 723.22		-3 736.50
-	17/01/20	VEN	12 494	RHETY Helene	F20010787			1 723.22	-5 459.72

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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
-	23/01/20	VEN	12 498	BARRAUD Henri	F20010791			1 706.16	-13 184.83
-	23/01/20	VEN	12 499	BARRAUD Henri	F20010792		1 706.16		-11 478.67
-	23/01/20	VEN	12 499	BARRAUD Henri	F20010792		1 706.16		-9 772.51
-	23/01/20	VEN	12 500	BARRAUD Henri	F20010793			1 706.16	-11 478.67
-	23/01/20	VEN	12 500	BARRAUD Henri	F20010793			1 706.16	-13 184.83
-	23/01/20	VEN	12 501	DELRIEUX Jacques	F20010794			1 706.16	-14 890.99
-	23/01/20	VEN	12 501	DELRIEUX Jacques	F20010794			1 706.16	-16 597.15
-	23/01/20	VEN	12 502	SAVIN JEAN	F20010795			1 611.37	-18 208.52
-	23/01/20	VEN	12 502	SAVIN JEAN	F20010795			1 611.37	-19 819.89
-	28/01/20	VEN	12 504	DEGAND Michel	F20010797			1 706.16	-21 526.05
-	28/01/20	VEN	12 504	DEGAND Michel	F20010797			1 706.16	-23 232.21
-	03/02/20	VEN	12 818	DARGAUD Gisèle	F20020799			1 469.19	-24 701.40
-	04/02/20	VEN	12 820	RUET Bernard	F20020801			1 706.16	-26 407.56
-	04/02/20	VEN	12 821	GALLAND MONIQUE	F20020802			1 516.59	-27 924.15
-	04/02/20	VEN	12 822	BAILLY Chantal	F20020803		1 469.19		-26 454.96
-	04/02/20	VEN	12 822	BAILLY Chantal	F20020803		1 469.19		-24 985.77
-	04/02/20	VEN	12 823	BAILLY Chantal	F20020804			1 469.19	-26 454.96
-	04/02/20	VEN	12 823	BAILLY Chantal	F20020804			1 469.19	-27 924.15
-	06/02/20	VEN	12 825	COCHET Pascal	F20020807			1 469.19	-29 393.34
-	07/02/20	VEN	12 826	PELLAN MONIQUE	F20020808			1 374.41	-30 767.75
-	07/02/20	VEN	12 827	BLOUZARD Joseph	F20020809			1 706.16	-32 473.91
-	07/02/20	VEN	12 828	BLOUZARD Thérèse	F20020810			1 706.16	-34 180.07
-	10/02/20	VEN	12 829	RUGET Guy	F20020811			1 706.16	-35 886.23
-	11/02/20	VEN	12 830	AUTRAND Jean Claude	F20020812			1 327.01	-37 213.24
-	11/02/20	VEN	12 830	AUTRAND Jean Claude	F20020812			1 327.01	-38 540.25
-	13/02/20	VEN	12 831	PACQUELET Michel	F20020814			1 279.62	-39 819.87
-	14/02/20	VEN	12 832	CHANUDET Fabienne	F20020815		1 469.19		-38 350.68
-	14/02/20	VEN	12 832	CHANUDET Fabienne	F20020815		1 469.19		-36 881.49
-	14/02/20	VEN	12 833	CHANUDET Fabienne	F20020816			1 469.19	-38 350.68
-	14/02/20	VEN	12 833	CHANUDET Fabienne	F20020816			1 469.19	-39 819.87
-	17/02/20	VEN	12 835	MARTIN VALERIE	F20020818			1 469.19	-41 289.06
-	17/02/20	VEN	12 835	MARTIN VALERIE	F20020818			1 469.19	-42 758.25
-	18/02/20	VEN	12 837	CORDENOZ Jérôme	F20020820			1 327.01	-44 085.26
-	18/02/20	VEN	12 837	CORDENOZ Jérôme	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

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

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-	27/07/20	VEN	13 742	MARIC Constantin	F20070898			1 374.41	-142 095.63
-	27/07/20	VEN	13 743	PETIT MICHEL	F20070899			1 469.19	-143 564.82
-	27/07/20	VEN	13 743	PETIT MICHEL	F20070899			1 469.19	-145 034.01
-	27/07/20	VEN	13 745	LESCHÉLET Nicole	F20070901			1 611.37	-146 645.38
-	27/07/20	VEN	13 745	LESCHÉLET Nicole	F20070901			1 611.37	-148 256.75
-	27/07/20	VEN	13 746	BATTAS Abdelkrim	F20070902			758.29	-149 015.04
-	27/07/20	VEN	13 746	BATTAS Abdelkrim	F20070902			758.29	-149 773.33
-	30/07/20	VEN	13 748	FERRER ANDRE	F20070904			1 611.37	-151 384.70
-	30/07/20	VEN	13 748	FERRER ANDRE	F20070904			1 611.37	-152 996.07
-	30/07/20	VEN	13 749	NAPOLY Suzanne	F20070905			1 611.37	-154 607.44
-	30/07/20	VEN	13 749	NAPOLY Suzanne	F20070905			1 611.37	-156 218.81
-	03/08/20	VEN	13 912	CHEVALIER Jérôme	F20080906			1 687.20	-157 906.01
-	07/08/20	VEN	13 918	BERBEY Julian	F20080912			1 327.01	-159 233.02
-	07/08/20	VEN	13 918	BERBEY Julian	F20080912			1 327.01	-160 560.03
-	07/08/20	VEN	13 919	VERNOUX Didier	F20080913			1 706.16	-162 266.19
-	17/08/20	VEN	13 920	DUCROZET Paul	F20080914			1 611.37	-163 877.56
-	17/08/20	VEN	13 920	DUCROZET Paul	F20080914			1 611.37	-165 488.93
-	25/08/20	VEN	13 923	MONTENOISE Fanny	F20080917			1 723.22	-167 212.15
-	25/08/20	VEN	13 923	MONTENOISE Fanny	F20080917			1 723.22	-168 935.37
-	31/08/20	VEN	13 925	NIGUET Alison	F20080919			1 611.37	-170 546.74
-	31/08/20	VEN	13 925	NIGUET Alison	F20080919			1 611.37	-172 158.11
-	31/08/20	VEN	13 926	DUMON Renée	F20080920			1 706.16	-173 864.27
-	31/08/20	VEN	13 926	DUMON Renée	F20080920			1 706.16	-175 570.43
-	07/09/20	VEN	14 048	MIRLICOURTOIS CLAUDE ALAI	F20090924			1 469.19	-177 039.62
-	07/09/20	VEN	14 048	MIRLICOURTOIS CLAUDE ALAI	F20090924			1 469.19	-178 508.81
-	07/09/20	VEN	14 049	CHAMBARD Roger	F20090925			1 478.67	-179 987.48
-	07/09/20	VEN	14 049	CHAMBARD Roger	F20090925			1 478.67	-181 466.15
-	08/09/20	VEN	14 050	OPSOMER SEVERINE	F20090926			1 706.16	-183 172.31
-	08/09/20	VEN	14 050	OPSOMER SEVERINE	F20090926			1 706.16	-184 878.47
-	10/09/20	VEN	14 051	CASTEL Marie Dominique	F20090927			1 563.98	-186 442.45
-	10/09/20	VEN	14 052	KLEER Patrick	F20090928			1 677.73	-188 120.18
-	10/09/20	VEN	14 052	KLEER Patrick	F20090928			1 677.73	-189 797.91
-	11/09/20	VEN	14 053	PERRACHON Tiffanie	F20090929			1 687.20	-191 485.11
-	11/09/20	VEN	14 053	PERRACHON Tiffanie	F20090929			1 687.20	-193 172.31
-	14/09/20	VEN	14 054	DARGAUD NICOLE	F20090930			1 687.20	-194 859.51
-	14/09/20	VEN	14 054	DARGAUD NICOLE	F20090930			1 687.20	-196 546.71
-	15/09/20	VEN	14 056	COGNARD Elise	F20090932			1 469.19	-198 015.90
-	15/09/20	VEN	14 056	COGNARD Elise	F20090932			1 469.19	-199 485.09
-	17/09/20	VEN	14 057	BARRAUD Arlette	F20090933			1 723.22	-201 208.31
-	17/09/20	VEN	14 057	BARRAUD Arlette	F20090933			1 723.22	-202 931.53
-	25/09/20	VEN	14 064	MOURAN MARIE CHRISTINE	F20090940			758.29	-203 689.82
-	25/09/20	VEN	14 064	MOURAN MARIE CHRISTINE	F20090940			758.29	-204 448.11
-	01/10/20	VEN	14 229	BARRET Louis	F20100942			1 706.16	-206 154.27
-	01/10/20	VEN	14 229	BARRET Louis	F20100942			1 706.16	-207 860.43
-	01/10/20	VEN	14 231	MUSSLIN Franck	F20100944			1 687.20	-209 547.63
-	06/10/20	VEN	14 233	LAUNAY Jean-paul	F20100946			1 687.20	-211 234.83
-	08/10/20	VEN	14 235	HENRY Simone	F20100948			1 241.71	-212 476.54
-	08/10/20	VEN	14 235	HENRY Simone	F20100948			1 241.71	-213 718.25
-	12/10/20	VEN	14 237	DUROUX Jacky	F20100951			1 374.41	-215 092.66
-	12/10/20	VEN	14 237	DUROUX Jacky	F20100951			1 374.41	-216 467.07
-	12/10/20	VEN	14 239	PANAY Jeannine	F20100954			1 374.41	-217 841.48
-	12/10/20	VEN	14 239	PANAY Jeannine	F20100954			1 374.41	-219 215.89

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

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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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
-	22/09/20	VEN	14 059	BAZIN BERNARD	F20090935			75.83	-2 881.53
-	23/09/20	VEN	14 060	LAURENCIN Jean louis	F20090936			75.83	-2 957.36
-	23/09/20	VEN	14 061	THOREUX JEAN	F20090937			75.83	-3 033.19
-	26/10/20	VEN	14 251	PERRAUD MICHEL	F20100966			75.83	-3 109.02
-	28/10/20	VEN	14 252	SACCANI Jeannine	F20100967			75.83	-3 184.85
-	16/11/20	VEN	14 440	DALIN MARIE CLAUDE	F20110979			75.83	-3 260.68
-	26/11/20	VEN	14 459	ALIAS ANNE MARIE	F20110998			75.83	-3 336.51
-	30/11/20	VEN	14 461	ALVES Candido	F20111000			75.83	-3 412.34
-	14/12/20	VEN	14 765	BURON Marylene	F20121009			75.83	-3 488.17
<b>Total des mouvements de la période</b>								<b>3 488.17</b>	<b>-3 488.17</b>
<b>Solde comptable 707230 REPARATION 5.5% au 31/12/2020</b>								<b>3 488.17</b>	<b>-3 488.17</b>
<b>707240 : ACCESSOIRES 5.5%</b>					<b>A-nouveaux</b>				
					Cumul des mouvements au 31/12/2019				
					<b>Total au 31/12/2019</b>				
-	02/01/20	VEN	12 506	MARCHAND ANNE MARIE	T20015487			23.13	-23.13
-	02/01/20	VEN	12 506	MARCHAND ANNE MARIE	T20015487			7.58	-30.71
-	02/01/20	VEN	12 508	BRUNEL Daniel	T20015489			11.56	-42.27
-	03/01/20	VEN	12 511	BARBET Raymond	T20015492			3.79	-46.06
-	03/01/20	VEN	12 511	BARBET Raymond	T20015492			23.13	-69.19
-	03/01/20	VEN	12 512	MANTOUX MELISSA	T20015493			5.78	-74.97
-	06/01/20	VEN	12 484	MOLIMARD Pierre	F20010777			34.69	-109.66
-	06/01/20	VEN	12 484	MOLIMARD Pierre	F20010777			177.73	-287.39
-	06/01/20	VEN	12 513	BROYER Marie	T20015495			46.26	-333.65
-	06/01/20	VEN	12 513	BROYER Marie	T20015495			9.48	-343.13
-	06/01/20	VEN	12 515	FERRERAS Pascal	T20015497			23.13	-366.26
-	06/01/20	VEN	12 516	BOUILLIN Marie-Claude	T20015498			11.56	-377.82
-	06/01/20	VEN	12 517	DELORME Marie therese	T20015499			23.13	-400.95
-	06/01/20	VEN	12 517	DELORME Marie therese	T20015499			15.17	-416.12
-	06/01/20	VEN	12 518	MOURRAT Simone	T20015500			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			7.58	-998.09
-	09/01/20	VEN	12 528	VETTER Bernadette	T20015510			23.13	-1 021.22
-	09/01/20	VEN	12 530	DAILLER Roger	T20015512			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

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-	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
-	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 Thérèse	T20015532			11.56	-1 392.11
-	15/01/20	VEN	12 548	LEVREUX Marie Thérèse	T20015532			7.58	-1 399.69
-	15/01/20	VEN	12 549	FONTANARI MONIQUE	T20015533			23.13	-1 422.82
-	15/01/20	VEN	12 550	DROUILLOT Pierre	T20015534			11.56	-1 434.38
-	15/01/20	VEN	12 551	MARTINET JEAN GILBERT	T20015535			28.91	-1 463.29
-	16/01/20	VEN	12 552	GUENGARD Patrick	T20015537			17.35	-1 480.64
-	16/01/20	VEN	12 553	GUICHARD Henri	T20015538			17.35	-1 497.99
-	16/01/20	VEN	12 554	FROMENT Jean claude	T20015539			28.91	-1 526.90
-	17/01/20	VEN	12 493	RHETY Helene	F20010786		900.47		-626.43
-	17/01/20	VEN	12 493	RHETY Helene	F20010786		151.66		-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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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
-	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			17.35	-1 630.32
-	29/01/20	VEN	12 591	PAUCHARD Jean-jacques	T20015579			9.48	-1 639.80
-	30/01/20	VEN	12 592	CARRON Chantal	T20015580			34.69	-1 674.49
-	30/01/20	VEN	12 593	GASSE Jean paul	T20015581			17.35	-1 691.84
-	30/01/20	VEN	12 594	DUCOMET Philippe	T20015582			57.82	-1 749.66
-	30/01/20	VEN	12 595	DALIN MARIE CLAUDE	T20015583			57.82	-1 807.48
-	30/01/20	VEN	12 596	JANIN MARCELLE	T20015584			23.13	-1 830.61
-	30/01/20	VEN	12 599	PERRACHON Marcelle	T20015587			11.56	-1 842.17
-	31/01/20	VEN	12 601	GAUTHIER ANNIE	T20015591			23.13	-1 865.30
-	31/01/20	VEN	12 603	TABUREL BERNARD	T20015593			23.13	-1 888.43
-	31/01/20	VEN	12 604	MICHON Suzanne	T20015594			23.13	-1 911.56
-	03/02/20	VEN	12 845	AUBLANC Suzanne	T20025595			34.69	-1 946.25
-	03/02/20	VEN	12 846	LACONDEMIN JEAN	T20025596			7.58	-1 953.83
-	03/02/20	VEN	12 846	LACONDEMIN JEAN	T20025596			34.69	-1 988.52
-	03/02/20	VEN	12 847	BESSARD Ginette	T20025597			23.13	-2 011.65
-	03/02/20	VEN	12 848	BRULEY-PALAZZO Marie chri	T20025598			34.69	-2 046.34
-	03/02/20	VEN	12 849	QUINSON MONIQUE	T20025599			17.35	-2 063.69
-	03/02/20	VEN	12 849	QUINSON MONIQUE	T20025599			15.17	-2 078.86
-	04/02/20	VEN	12 850	TRANCHANT Alain	T20025600			34.69	-2 113.55
-	04/02/20	VEN	12 852	CHANTIN Odette	T20025602			28.91	-2 142.46
-	04/02/20	VEN	12 853	BRAIBANT Robert	T20025603			23.13	-2 165.59
-	04/02/20	VEN	12 854	LEBERRE Daniele	T20025604			7.58	-2 173.17
-	04/02/20	VEN	12 855	GAUDEZ VALERIE	T20025605			11.56	-2 184.73
-	04/02/20	VEN	12 856	BORRE HENRI	T20025606			11.56	-2 196.29
-	04/02/20	VEN	12 856	BORRE HENRI	T20025606			7.58	-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			7.58	-2 442.63
-	07/02/20	VEN	12 871	LEROYER Chantal	T20025622			40.47	-2 483.10
-	10/02/20	VEN	12 872	BOXBERGER Pierre	T20025623			34.69	-2 517.79

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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
-	10/02/20	VEN	12 878	PASSAGE	T20025629			5.78	-2 598.45
-	10/02/20	VEN	12 880	BEN SDIRA Imad	T20025631			57.82	-2 656.27
-	11/02/20	VEN	12 830	AUTRAND Jean Claude	F20020812			189.57	-2 845.84
-	11/02/20	VEN	12 881	DUCROZET Raymond	T20025632			34.69	-2 880.53
-	11/02/20	VEN	12 882	BACOT Marguerite	T20025633			5.78	-2 886.31
-	11/02/20	VEN	12 883	BRUNET Jean	T20025634			5.78	-2 892.09
-	11/02/20	VEN	12 884	DA ROCHA FERREIRA Maria	T20025635			17.35	-2 909.44
-	12/02/20	VEN	12 885	GUIONET JACQUES	T20025637			36.97	-2 946.41
-	12/02/20	VEN	12 886	KLEER Patrick	T20025638			17.35	-2 963.76
-	13/02/20	VEN	12 887	CORTINOVIS Lucette	T20025639			10.43	-2 974.19
-	13/02/20	VEN	12 887	CORTINOVIS Lucette	T20025639			28.44	-3 002.63
-	13/02/20	VEN	12 888	MERLE François	T20025640			9.48	-3 012.11
-	13/02/20	VEN	12 889	GOMES Artur	T20025641			11.56	-3 023.67
-	13/02/20	VEN	12 890	BURKHARDT Jean	T20025642			34.69	-3 058.36
-	13/02/20	VEN	12 891	JACQUOT HELENE	T20025643			23.13	-3 081.49
-	14/02/20	VEN	12 834	CHANUDET Fabienne	F20020817			189.57	-3 271.06
-	14/02/20	VEN	12 892	PACQUELET Michel	T20025644			9.48	-3 280.54
-	14/02/20	VEN	12 893	DEBOURG Marie therese	T20025645			11.56	-3 292.10
-	14/02/20	VEN	12 895	GOLDENBERG YVES	T20025648			18.96	-3 311.06
-	17/02/20	VEN	12 836	MARTIN VALERIE	F20020819			227.49	-3 538.55
-	17/02/20	VEN	12 896	DUMAS Marie-florence	T20025649			57.82	-3 596.37
-	17/02/20	VEN	12 897	AUDUC PAUL	T20025650			9.48	-3 605.85
-	17/02/20	VEN	12 898	DEBAUX Dominique	T20025651			7.58	-3 613.43
-	17/02/20	VEN	12 898	DEBAUX Dominique	T20025651			10.43	-3 623.86
-	17/02/20	VEN	12 899	MICHON Suzanne	T20025652			9.48	-3 633.34
-	17/02/20	VEN	12 900	GIRARD Jeanne Marie	T20025653			34.69	-3 668.03
-	17/02/20	VEN	12 901	BRUNEL Daniel	T20025654			5.78	-3 673.81
-	18/02/20	VEN	12 902	PERRIER Daniel	T20025655			11.56	-3 685.37
-	18/02/20	VEN	12 902	PERRIER Daniel	T20025655			7.58	-3 692.95
-	18/02/20	VEN	12 903	PILLOT Andre	T20025656			5.78	-3 698.73
-	18/02/20	VEN	12 905	PERRIER Daniel	T20025658		7.58		-3 691.15
-	18/02/20	VEN	12 905	PERRIER Daniel	T20025658		11.56		-3 679.59
-	18/02/20	VEN	12 906	PERRIER ANDRE	T20025659			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			61.61	-4 134.64

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	20/02/20	VEN	12 918	ORTIN ANNICK	T20025674			37.91	-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			7.58	-4 380.13
-	21/02/20	VEN	12 920	BOUILLIN Marie-Claude	T20025676			17.35	-4 397.48
-	24/02/20	VEN	12 922	MOUROUX Marie Claude	T20025678			57.82	-4 455.30
-	24/02/20	VEN	12 922	MOUROUX Marie Claude	T20025678			7.58	-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			7.58	-4 650.75
-	26/02/20	VEN	12 936	RAVIER Ludovic	T20025694			5.78	-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			11.56	-4 733.49
-	27/02/20	VEN	12 940	PAUCHARD Jean-jacques	T20025700			9.48	-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			7.58	-5 494.14

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-	09/03/20	VEN	13 040	MARION Paul	T20035728			23.13	-5 517.27
-	09/03/20	VEN	13 041	MONNIER Marie louise	T20035729			23.13	-5 540.40
-	09/03/20	VEN	13 042	DUFOUR Aline	T20035730			17.35	-5 557.75
-	09/03/20	VEN	13 043	MARTEAU Hélène	T20035731			7.58	-5 565.33
-	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 Thérèse	T20035735			7.58	-5 684.56
-	10/03/20	VEN	13 047	BERLIERE Marie Thérèse	T20035735			28.91	-5 713.47
-	10/03/20	VEN	13 048	GUYOCHON YVES	T20035736			28.91	-5 742.38
-	10/03/20	VEN	13 049	BROYER Ernest	T20035737			34.69	-5 777.07
-	11/03/20	VEN	13 051	BAZIN BERNARD	T20035740			11.56	-5 788.63
-	11/03/20	VEN	13 052	PASSOT Jacqueline	T20035742			85.31	-5 873.94
-	11/03/20	VEN	13 053	LE PAPE Bernard	T20035743			17.35	-5 891.29
-	12/03/20	VEN	13 055	JACQUEMOUX CLAUDE	T20035745			28.91	-5 920.20
-	12/03/20	VEN	13 057	RAHMOUN Ahmed	T20035749			5.78	-5 925.98
-	12/03/20	VEN	13 059	GUENOT Gerard	T20035751			11.56	-5 937.54
-	13/03/20	VEN	13 060	DEMANGEON RENE	T20035752			7.58	-5 945.12
-	13/03/20	VEN	13 061	GINEYTS BERNARD	T20035753			7.58	-5 952.70
-	13/03/20	VEN	13 061	GINEYTS BERNARD	T20035753			28.91	-5 981.61
-	13/03/20	VEN	13 062	PONT Daniel	T20035754			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 Jérôme	T20035771			23.13	-6 519.42
-	17/03/20	VEN	13 079	BARBET Raymond	T20035772			17.35	-6 536.77
-	17/03/20	VEN	13 079	BARBET Raymond	T20035772			1.90	-6 538.67
-	17/03/20	VEN	13 080	CARISSIMO MARTINE	T20035773			23.13	-6 561.80
-	17/03/20	VEN	13 081	MEUZY JEAN LOUIS	T20035774			34.69	-6 596.49
-	17/03/20	VEN	13 082	BERAUD JEAN LUC	T20035775			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			11.56	-6 644.54

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-	20/03/20	VEN	13 084	FEUILLANT JACQUES	T20035777			5.78	-6 650.32
-	23/03/20	VEN	13 085	CATHERIN SIMONE	T20035778			23.13	-6 673.45
-	24/03/20	VEN	13 086	BRUNEL Daniel	T20035779			11.56	-6 685.01
-	24/03/20	VEN	13 087	LEBLANC Yvonne	T20035780			17.35	-6 702.36
-	24/03/20	VEN	13 088	HERONDEAU JEAN PIERRE	T20035781			17.35	-6 719.71
-	25/03/20	VEN	13 089	BACOT Marguerite	T20035782			11.56	-6 731.27
-	25/03/20	VEN	13 090	PUTHET Raymonde	T20035783			23.13	-6 754.40
-	25/03/20	VEN	13 091	BOITIER Patrick	T20035784			11.56	-6 765.96
-	25/03/20	VEN	13 092	ROMAND Ginette	T20035785			7.58	-6 773.54
-	25/03/20	VEN	13 092	ROMAND Ginette	T20035785			23.13	-6 796.67
-	26/03/20	VEN	13 093	DUBOIS Roger	T20035787			23.13	-6 819.80
-	28/03/20	VEN	13 095	DESNOS Michel	T20035789			5.78	-6 825.58
-	30/03/20	VEN	13 096	HUMBERT Gilles	T20035790			7.58	-6 833.16
-	30/03/20	VEN	13 096	HUMBERT Gilles	T20035790			57.82	-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			23.13	-7 888.24
-	20/04/20	VEN	13 158	ALAMAGNY Jacqueline	T20045821			7.58	-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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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
-	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			11.56	-8 238.27
-	30/04/20	VEN	13 172	MARTINET JEAN GILBERT	T20045835			7.58	-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			17.35	-8 435.60
-	11/05/20	VEN	13 265	MERKLIN Cecile	T20055846			7.58	-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			34.69	-8 491.33
-	11/05/20	VEN	13 267	DEBORDE ROGER FRANCOIS	T20055848			7.58	-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			23.13	-8 608.78
-	11/05/20	VEN	13 274	GAUTHIER ANNIE	T20055856			7.58	-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

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-	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
-	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			4.55	-9 489.07
-	19/05/20	VEN	13 313	MORISOT Bernard	T20055899			10.43	-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			10.43	-9 700.62
-	22/05/20	VEN	13 325	KLEER Patrick	T20055911			23.13	-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			10.43	-9 907.64
-	26/05/20	VEN	13 331	CORSIN Guy	T20055917			7.58	-9 915.22
-	26/05/20	VEN	13 332	COLY Rene georges	T20055918			34.69	-9 949.91
-	26/05/20	VEN	13 333	GAUTHERIN JOSETTE	T20055919			11.56	-9 961.47
-	26/05/20	VEN	13 334	DUBY SUZANNE	T20055920			23.13	-9 984.60
-	26/05/20	VEN	13 334	DUBY SUZANNE	T20055920			7.58	-9 992.18
-	26/05/20	VEN	13 335	LOUIS MICHEL	T20055921			57.82	-10 050.00
-	26/05/20	VEN	13 336	GRAND Michel	T20055922			9.48	-10 059.48
-	26/05/20	VEN	13 337	BOURGEOIS Emanuelle	T20055923			23.13	-10 082.61
-	26/05/20	VEN	13 341	BERLIERE Marie Thérèse	T20055927			28.91	-10 111.52
-	26/05/20	VEN	13 342	PERRACHON Marcelle	T20055928			46.26	-10 157.78
-	26/05/20	VEN	13 343	MOUTON Marie pierre	T20055929			34.69	-10 192.47
-	27/05/20	VEN	13 344	SENECLAUZE PAUL	T20055930			23.13	-10 215.60
-	27/05/20	VEN	13 345	JULIEN AURELIE	T20055931			11.56	-10 227.16
-	28/05/20	VEN	13 252	PAUCHARD Jean-jacques	F20050856			151.66	-10 378.82
-	28/05/20	VEN	13 346	VANNIER ROBERT	T20055932			7.58	-10 386.40
-	28/05/20	VEN	13 346	VANNIER ROBERT	T20055932			46.26	-10 432.66
-	28/05/20	VEN	13 347	PAUCHARD Jean-jacques	T20055933			17.35	-10 450.01

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-	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
-	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			34.69	-10 616.26
-	29/05/20	VEN	13 354	FLORIN Patrick	T20055940			7.58	-10 623.84
-	29/05/20	VEN	13 355	MORESTIN RENEE	T20055941			17.35	-10 641.19
-	29/05/20	VEN	13 356	COLVRAY Joseph	T20055943			57.82	-10 699.01
-	02/06/20	VEN	13 456	BRUNEL Daniel	T20065944			5.78	-10 704.79
-	02/06/20	VEN	13 457	MOLIMARD Pierre	T20065945			34.69	-10 739.48
-	02/06/20	VEN	13 458	VINCENT Gilbert	T20065946			24.64	-10 764.12
-	02/06/20	VEN	13 458	VINCENT Gilbert	T20065946			15.17	-10 779.29
-	02/06/20	VEN	13 459	ROUET Marylène	T20065947			7.58	-10 786.87
-	02/06/20	VEN	13 460	BOIS Annie	T20065948			4.55	-10 791.42
-	03/06/20	VEN	13 462	FOURNIER Anna andree	T20065950			34.69	-10 826.11
-	03/06/20	VEN	13 463	RAQUIN REN2	T20065951			5.78	-10 831.89
-	04/06/20	VEN	13 464	CAMPAGNE Georges	T20065953			34.69	-10 866.58
-	04/06/20	VEN	13 465	PARMENTIER MICHEL	T20065954			34.69	-10 901.27
-	04/06/20	VEN	13 466	TOURNIER Bernadette	T20065955			34.69	-10 935.96
-	04/06/20	VEN	13 467	HOUPIIN Jean francois	T20065956			57.82	-10 993.78
-	04/06/20	VEN	13 467	HOUPIIN Jean francois	T20065956			9.48	-11 003.26
-	04/06/20	VEN	13 468	PLATEL ALAIN	T20065957			57.82	-11 061.08
-	04/06/20	VEN	13 469	ENSENAT Pierre	T20065958			7.58	-11 068.66
-	04/06/20	VEN	13 469	ENSENAT Pierre	T20065958			1.90	-11 070.56
-	04/06/20	VEN	13 469	ENSENAT Pierre	T20065958			10.43	-11 080.99
-	04/06/20	VEN	13 470	GUICHARD Marcelle	T20065959			7.58	-11 088.57
-	04/06/20	VEN	13 470	GUICHARD Marcelle	T20065959			34.69	-11 123.26
-	04/06/20	VEN	13 471	LACROIX Evelyne	T20065960			9.10	-11 132.36
-	04/06/20	VEN	13 471	LACROIX Evelyne	T20065960			57.82	-11 190.18
-	04/06/20	VEN	13 472	BOUIX JEAN PIERRE	T20065962			23.13	-11 213.31
-	04/06/20	VEN	13 472	BOUIX JEAN PIERRE	T20065962			7.58	-11 220.89
-	04/06/20	VEN	13 473	LAMBOLEY Michel	T20065963			5.78	-11 226.67
-	04/06/20	VEN	13 473	LAMBOLEY Michel	T20065963			5.78	-11 232.45
-	05/06/20	VEN	13 433	BORRE FRANCOISE	F20060863			75.83	-11 308.28
-	05/06/20	VEN	13 474	DELORME Marie therese	T20065964			15.17	-11 323.45
-	05/06/20	VEN	13 474	DELORME Marie therese	T20065964			28.91	-11 352.36
-	05/06/20	VEN	13 475	RONJON Marie Claude	T20065965			17.35	-11 369.71
-	05/06/20	VEN	13 476	MEUZY JEAN LOUIS	T20065967			34.69	-11 404.40
-	05/06/20	VEN	13 477	TOURNIER Jean Paul	T20065968			15.17	-11 419.57
-	05/06/20	VEN	13 478	CATHERIN SIMONE	T20065969			11.56	-11 431.13
-	05/06/20	VEN	13 479	MORENO ISAAC Josefa	T20065970			10.43	-11 441.56
-	08/06/20	VEN	13 438	CARRETTE Marie Thérèse	F20060868			189.57	-11 631.13
-	08/06/20	VEN	13 480	BERNARD Serge	T20065971			34.69	-11 665.82
-	08/06/20	VEN	13 481	PUTHET Raymonde	T20065972			34.69	-11 700.51
-	08/06/20	VEN	13 482	SEGHIR MOKHTAR Nicole	T20065973			10.43	-11 710.94
-	08/06/20	VEN	13 484	DECREUSEFOND JEAN	T20065976			9.10	-11 720.04
-	08/06/20	VEN	13 485	CARRETTE HENRI	T20065977			23.13	-11 743.17
-	09/06/20	VEN	13 486	STRIPPE Odette	T20065978			28.91	-11 772.08

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-	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
-	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 Jérôme	T20065988			11.56	-11 972.36
-	10/06/20	VEN	13 496	DA MOTA Candida	T20065989			7.58	-11 979.94
-	11/06/20	VEN	13 498	GAUT ROBERT	T20065993			7.58	-11 987.52
-	11/06/20	VEN	13 499	ALLAND JEAN MARC	T20065994			34.69	-12 022.21
-	11/06/20	VEN	13 499	ALLAND JEAN MARC	T20065994			7.58	-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			9.48	-12 316.34
-	12/06/20	VEN	13 508	ROLLET Jacques	T20066003			34.69	-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			23.13	-12 461.55
-	12/06/20	VEN	13 514	PERRIN Huguette	T20066011			7.58	-12 469.13
-	15/06/20	VEN	13 515	MARTIN Jean Pierre	T20066012			34.69	-12 503.82
-	15/06/20	VEN	13 516	LAURENT PAUL	T20066013			53.08	-12 556.90
-	15/06/20	VEN	13 517	RAVIER JEANINE	T20066014			57.82	-12 614.72
-	15/06/20	VEN	13 518	JAY Louis	T20066015			7.58	-12 622.30
-	15/06/20	VEN	13 518	JAY Louis	T20066015			57.82	-12 680.12
-	15/06/20	VEN	13 519	CORSIN Gilles	T20066016			10.43	-12 690.55
-	16/06/20	VEN	13 520	BURON Marylene	T20066017			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			11.56	-12 754.81
-	16/06/20	VEN	13 522	RAQUIN REN2	T20066019			42.65	-12 797.46
-	16/06/20	VEN	13 523	NOVE JOSSERAND Michel	T20066020			22.75	-12 820.21
-	16/06/20	VEN	13 524	JUILLARD Evelyne	T20066021			34.69	-12 854.90
-	16/06/20	VEN	13 525	DE CATA Emanuelle	T20066022			11.56	-12 866.46
-	16/06/20	VEN	13 526	TARLET LUCIENNE	T20066023			34.69	-12 901.15
-	16/06/20	VEN	13 527	OUDOT CLAUDE	T20066024			11.56	-12 912.71
-	16/06/20	VEN	13 528	HATTY Michel	T20066025			1.90	-12 914.61
-	16/06/20	VEN	13 528	HATTY Michel	T20066025			7.58	-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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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			10.43	-13 066.27
-	18/06/20	VEN	13 538	GRAVALLON Jacky	T20066035			7.58	-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	LACONDEMINI JEAN	T20066064			17.35	-13 818.23
-	25/06/20	VEN	13 563	TETE Denise	T20066065			7.58	-13 825.81
-	25/06/20	VEN	13 565	RUY NICOLE	T20066069			23.13	-13 848.94
-	25/06/20	VEN	13 566	MOREL Odile	T20066070			34.69	-13 883.63
-	26/06/20	VEN	13 452	SORNIN GEORGES	F20060882			75.83	-13 959.46
-	29/06/20	VEN	13 567	BOXBERGER Pierre	T20066072			28.91	-13 988.37
-	29/06/20	VEN	13 568	GAUTHIER ANNIE	T20066073			23.13	-14 011.50
-	29/06/20	VEN	13 570	JOLY Danielle	T20066075			10.43	-14 021.93
-	29/06/20	VEN	13 571	ROSSINI GUY	T20066076			36.97	-14 058.90
-	30/06/20	VEN	13 572	GINEYTS BERNARD	T20066077			23.13	-14 082.03
-	30/06/20	VEN	13 573	MOURRAT Simone	T20066078			10.43	-14 092.46
-	30/06/20	VEN	13 573	MOURRAT Simone	T20066078			17.35	-14 109.81
-	30/06/20	VEN	13 574	PERRAUD MICHEL	T20066079			23.13	-14 132.94
-	30/06/20	VEN	13 575	GAUDEZ VALERIE	T20066080			5.78	-14 138.72
-	02/07/20	VEN	13 750	LERISSEL MIREILLE	T20076081			40.47	-14 179.19
-	02/07/20	VEN	13 752	MONNIER Marie louise	T20076083			11.56	-14 190.75
-	02/07/20	VEN	13 754	FABRE JEAN PAUL	T20076085			34.69	-14 225.44
-	03/07/20	VEN	13 755	MARION Paul	T20076086			11.56	-14 237.00
-	03/07/20	VEN	13 756	CARRON Chantal	T20076087			57.82	-14 294.82
-	03/07/20	VEN	13 757	PROST PAYEBIEN Françoise	T20076088			23.13	-14 317.95
-	03/07/20	VEN	13 758	SACCANI Jeannine	T20076089			7.58	-14 325.53
-	03/07/20	VEN	13 758	SACCANI Jeannine	T20076089			23.13	-14 348.66
-	03/07/20	VEN	13 759	PRUDHOMME Odile	T20076092			23.13	-14 371.79

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-	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			24.64	-14 402.21
-	06/07/20	VEN	13 761	BESLIN Jean Marc	T20076094			7.58	-14 409.79
-	06/07/20	VEN	13 762	CHEVALIER Jean Paul	T20076096			40.47	-14 450.26
-	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			34.69	-15 061.54
-	10/07/20	VEN	13 792	TRANCHANT Alain	T20076128			7.58	-15 069.12
-	10/07/20	VEN	13 793	CATELA Luisa	T20076129			23.13	-15 092.25
-	10/07/20	VEN	13 793	CATELA Luisa	T20076129			22.75	-15 115.00
-	10/07/20	VEN	13 794	NODE Bernard	T20076130			11.56	-15 126.56
-	13/07/20	VEN	13 738	BOREL Jean	F20070894			151.66	-15 278.22
-	15/07/20	VEN	13 796	RAVIER Ludovic	T20076132			7.58	-15 285.80
-	16/07/20	VEN	13 739	MONTERRAT René	F20070895			236.97	-15 522.77
-	16/07/20	VEN	13 797	CARRION Roselyne	T20076135			57.82	-15 580.59
-	16/07/20	VEN	13 799	MORTET JOSETTE	T20076137			23.13	-15 603.72
-	16/07/20	VEN	13 800	GEORGE Bruno	T20076138			12.32	-15 616.04
-	16/07/20	VEN	13 801	BARTHELEMY Jeaninne	T20076139			23.13	-15 639.17
-	17/07/20	VEN	13 802	MARCELIN PAULETTE	T20076140			17.35	-15 656.52
-	17/07/20	VEN	13 803	LEROYER Chantal	T20076141			7.58	-15 664.10
-	17/07/20	VEN	13 803	LEROYER Chantal	T20076141			40.47	-15 704.57
-	17/07/20	VEN	13 806	CHANUDET Fabienne	T20076144			9.48	-15 714.05
-	20/07/20	VEN	13 807	VETTER Bernadette	T20076145			23.13	-15 737.18
-	20/07/20	VEN	13 807	VETTER Bernadette	T20076145			7.58	-15 744.76
-	20/07/20	VEN	13 808	BRIVET LILIANE	T20076146			34.69	-15 779.45
-	20/07/20	VEN	13 809	JARAVEL Bernard	T20076147			46.26	-15 825.71
-	20/07/20	VEN	13 810	LAPALUS GENEVIEVE	T20076148			46.26	-15 871.97

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-	20/07/20	VEN	13 810	LAPALUS GENEVIEVE	T20076148			7.58	-15 879.55
-	20/07/20	VEN	13 811	GUICHARD Henri	T20076149			17.35	-15 896.90
-	20/07/20	VEN	13 812	GUICHARD Henri	T20076150			9.48	-15 906.38
-	20/07/20	VEN	13 812	GUICHARD Henri	T20076150			23.13	-15 929.51
-	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			15.17	-16 616.71
-	28/07/20	VEN	13 843	FROMENT Jean claude	T20076184			23.13	-16 639.84
-	28/07/20	VEN	13 844	MOREL Nelly	T20076185			7.58	-16 647.42
-	28/07/20	VEN	13 845	MARCHAND JEAN	T20076186			34.69	-16 682.11
-	28/07/20	VEN	13 847	MUSSO MONIQUE	T20076188			17.35	-16 699.46
-	28/07/20	VEN	13 848	LUTHRINGER Denis	T20076189			28.91	-16 728.37
-	28/07/20	VEN	13 849	DUCROZET Raymond	T20076190			34.69	-16 763.06
-	28/07/20	VEN	13 849	DUCROZET Raymond	T20076190			7.58	-16 770.64
-	30/07/20	VEN	13 850	BONNET RICHELIEU	T20076192			57.82	-16 828.46
-	30/07/20	VEN	13 851	GARCIA ANTONIO	T20076193			4.55	-16 833.01
-	30/07/20	VEN	13 852	TABUREL BERNARD	T20076194			9.48	-16 842.49
-	30/07/20	VEN	13 852	TABUREL BERNARD	T20076194			28.91	-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

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-	03/08/20	VEN	13 930	DUROUX Denise	T20086203			7.58	-17 273.19
-	03/08/20	VEN	13 930	DUROUX Denise	T20086203			10.43	-17 283.62
-	03/08/20	VEN	13 931	QUINSON MONIQUE	T20086204			23.13	-17 306.75
-	03/08/20	VEN	13 931	QUINSON MONIQUE	T20086204			15.64	-17 322.39
-	04/08/20	VEN	13 932	PALUK Kasimira	T20086206			34.69	-17 357.08
-	04/08/20	VEN	13 933	PALUK Kasimira	T20086207		34.69		-17 322.39
-	04/08/20	VEN	13 934	PALUK Kasimira	T20086208			34.69	-17 357.08
-	04/08/20	VEN	13 935	BOUILLOUX Emilie	T20086209			11.56	-17 368.64
-	06/08/20	VEN	13 917	LAVIGNE Marie madeleine	F20080911			11.56	-17 380.20
-	06/08/20	VEN	13 936	DUTHION ROBERT	T20086211			34.69	-17 414.89
-	06/08/20	VEN	13 936	DUTHION ROBERT	T20086211			7.58	-17 422.47
-	06/08/20	VEN	13 937	DUTHION ROBERT	T20086212		7.58		-17 414.89
-	06/08/20	VEN	13 937	DUTHION ROBERT	T20086212		34.69		-17 380.20
-	06/08/20	VEN	13 938	ALAMAGNY Jacqueline	T20086213			34.69	-17 414.89
-	06/08/20	VEN	13 938	ALAMAGNY Jacqueline	T20086213			7.58	-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			0.95	-18 341.65
-	27/08/20	VEN	13 968	LOUIS GAVET Gilles	T20086246			7.58	-18 349.23
-	27/08/20	VEN	13 968	LOUIS GAVET Gilles	T20086246			34.69	-18 383.92
-	28/08/20	VEN	13 969	AUBLANC Suzanne	T20086247			17.35	-18 401.27
-	31/08/20	VEN	13 971	MERLE Roger	T20086250			5.78	-18 407.05
-	31/08/20	VEN	13 972	VINCENT BRUNO	T20086252			7.58	-18 414.63
-	31/08/20	VEN	13 972	VINCENT BRUNO	T20086252			36.97	-18 451.60

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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
-	03/09/20	VEN	14 069	BOUIX JEAN PIERRE	T20096256			61.61	-19 249.70
-	03/09/20	VEN	14 070	ANDRE Michele	T20096257			18.96	-19 268.66
-	03/09/20	VEN	14 070	ANDRE Michele	T20096257			23.13	-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
-	07/09/20	VEN	14 049	CHAMBARD Roger	F20090925			118.48	-19 529.98
-	07/09/20	VEN	14 077	PRUDENT Renee	T20096265			46.26	-19 576.24
-	07/09/20	VEN	14 078	ROUET Marylène	T20096266			10.43	-19 586.67
-	07/09/20	VEN	14 078	ROUET Marylène	T20096266			7.58	-19 594.25
-	07/09/20	VEN	14 079	PORTRAIT Maurice	T20096267			7.58	-19 601.83
-	07/09/20	VEN	14 080	ZANINI Joseph	T20096268			66.35	-19 668.18
-	07/09/20	VEN	14 081	HUMBERT Gilles	T20096269			15.17	-19 683.35
-	07/09/20	VEN	14 081	HUMBERT Gilles	T20096269			57.82	-19 741.17
-	08/09/20	VEN	14 082	PERRIN Pierre	T20096270			34.69	-19 775.86
-	08/09/20	VEN	14 085	HILAIRE Marie Pascale	T20096273			23.13	-19 798.99
-	09/09/20	VEN	14 086	CHANTIN Odette	T20096274			10.43	-19 809.42
-	09/09/20	VEN	14 086	CHANTIN Odette	T20096274			11.56	-19 820.98
-	09/09/20	VEN	14 087	LOREAU PASCAL	T20096275			11.56	-19 832.54
-	10/09/20	VEN	14 051	CASTEL Marie Dominique	F20090927			118.48	-19 951.02
-	10/09/20	VEN	14 088	BLOUZARD ALBINE MURIEL	T20096278			23.13	-19 974.15
-	10/09/20	VEN	14 089	RAHMOUN Ahmed	T20096279			11.56	-19 985.71
-	10/09/20	VEN	14 090	GALLION Marcelle	T20096280			53.08	-20 038.79
-	11/09/20	VEN	14 091	SOLOGNY Marcelle	T20096281			11.56	-20 050.35
-	11/09/20	VEN	14 092	MARCELIN PAULETTE	T20096282			7.58	-20 057.93
-	11/09/20	VEN	14 092	MARCELIN PAULETTE	T20096282			34.69	-20 092.62
-	11/09/20	VEN	14 093	LAPALUS Christian	T20096284			15.17	-20 107.79
-	11/09/20	VEN	14 093	LAPALUS Christian	T20096284			1.90	-20 109.69
-	11/09/20	VEN	14 094	FEUILLANT JACQUES	T20096285			23.13	-20 132.82
-	11/09/20	VEN	14 095	BARBARA Brigitte	T20096286			53.08	-20 185.90
-	14/09/20	VEN	14 097	TORRES NOELLE	T20096289			11.56	-20 197.46
-	15/09/20	VEN	14 098	DE CATA Emanuelle	T20096291			11.56	-20 209.02
-	15/09/20	VEN	14 099	LAPALUS Andre	T20096292			11.56	-20 220.58
-	15/09/20	VEN	14 100	MILLOT Francois	T20096293			5.78	-20 226.36
-	15/09/20	VEN	14 101	BURNICHON JEAN	T20096294			4.55	-20 230.91
-	15/09/20	VEN	14 101	BURNICHON JEAN	T20096294			11.56	-20 242.47
-	15/09/20	VEN	14 102	COGNARD Elise	T20096295			23.13	-20 265.60
-	17/09/20	VEN	14 103	TOUZOT Lucienne	T20096297			17.35	-20 282.95
-	17/09/20	VEN	14 104	JACQUEMOUX CLAUDE	T20096298			28.91	-20 311.86
-	17/09/20	VEN	14 105	PLATRET Jocelyne	T20096299			11.56	-20 323.42
-	17/09/20	VEN	14 106	LE PAPE Bernard	T20096300			11.56	-20 334.98
-	18/09/20	VEN	14 107	BILDSTEIN Aurelie	T20096302			57.82	-20 392.80
-	18/09/20	VEN	14 107	BILDSTEIN Aurelie	T20096302			7.58	-20 400.38
-	18/09/20	VEN	14 108	BORRE HENRI	T20096303			11.56	-20 411.94
-	18/09/20	VEN	14 109	CHOPLIN Laurence	T20096304			4.55	-20 416.49

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	21/09/20	VEN	14 110	VANNIER ROBERT	T20096305			7.58	-20 424.07
-	21/09/20	VEN	14 111	MARION Charles	T20096306			7.58	-20 431.65
-	21/09/20	VEN	14 111	MARION Charles	T20096306			34.69	-20 466.34
-	21/09/20	VEN	14 112	COUTURIER Roland	T20096308			46.26	-20 512.60
-	21/09/20	VEN	14 112	COUTURIER Roland	T20096308			7.58	-20 520.18
-	21/09/20	VEN	14 113	VERNE Florent	T20096310			10.43	-20 530.61
-	21/09/20	VEN	14 113	VERNE Florent	T20096310			7.58	-20 538.19
-	21/09/20	VEN	14 114	FAURE Nicole	T20096311			15.17	-20 553.36
-	21/09/20	VEN	14 116	GUICHARD Henri	T20096313			17.35	-20 570.71
-	22/09/20	VEN	14 058	BOUCAUD Josette	F20090934			79.62	-20 650.33
-	22/09/20	VEN	14 058	BOUCAUD Josette	F20090934			79.62	-20 729.95
-	22/09/20	VEN	14 117	PACQUELET Michel	T20096314			18.96	-20 748.91
-	22/09/20	VEN	14 119	MARIC Constantin	T20096316			11.56	-20 760.47
-	22/09/20	VEN	14 120	PERRAUD Marie claude	T20096317			57.82	-20 818.29
-	22/09/20	VEN	14 120	PERRAUD Marie claude	T20096317			15.17	-20 833.46
-	22/09/20	VEN	14 121	BAZIN BERNARD	T20096318			5.78	-20 839.24
-	22/09/20	VEN	14 122	JAMBON Maurice	T20096319			17.35	-20 856.59
-	22/09/20	VEN	14 123	JEUILLARD Jean	T20096320			9.48	-20 866.07
-	22/09/20	VEN	14 123	JEUILLARD Jean	T20096320			17.35	-20 883.42
-	24/09/20	VEN	14 127	FOREST Annie claire	T20096328			28.44	-20 911.86
-	24/09/20	VEN	14 128	FLORIMOND André	T20096330			34.69	-20 946.55
-	24/09/20	VEN	14 128	FLORIMOND André	T20096330			7.58	-20 954.13
-	24/09/20	VEN	14 129	RAVIER Ludovic	T20096331			7.58	-20 961.71
-	24/09/20	VEN	14 129	RAVIER Ludovic	T20096331			11.56	-20 973.27
-	25/09/20	VEN	14 131	PALLUEL - GERMAIN MICHEL	T20096333			11.56	-20 984.83
-	25/09/20	VEN	14 132	GAUTHIER Jessica	T20096334			5.78	-20 990.61
-	28/09/20	VEN	14 135	PHILIPPE Nicolas	T20096340			7.58	-20 998.19
-	28/09/20	VEN	14 136	NETO Gloria	T20096341			11.56	-21 009.75
-	29/09/20	VEN	14 137	BASSET Nicole	T20096343			10.43	-21 020.18
-	29/09/20	VEN	14 137	BASSET Nicole	T20096343			7.58	-21 027.76
-	29/09/20	VEN	14 138	DEBOURG Marie therese	T20096344			11.56	-21 039.32
-	29/09/20	VEN	14 139	BARBET Raymond	T20096345			23.13	-21 062.45
-	29/09/20	VEN	14 139	BARBET Raymond	T20096345			3.79	-21 066.24
-	29/09/20	VEN	14 140	BOUCAUD Josette	T20096346			17.35	-21 083.59
-	29/09/20	VEN	14 141	KERIOU Michel	T20096347			23.13	-21 106.72
-	29/09/20	VEN	14 142	DA ROCHA FERREIRA Maria	T20096348			23.13	-21 129.85
-	30/09/20	VEN	14 143	OUDOT CLAUDE	T20096349			17.35	-21 147.20
-	01/10/20	VEN	14 230	BARRET Louis	F20100943			189.57	-21 336.77
-	02/10/20	VEN	14 232	DELRIEUX Jacques	F20100945			75.83	-21 412.60
-	02/10/20	VEN	14 257	BENAT Francine	T20106354			17.35	-21 429.95
-	05/10/20	VEN	14 258	GALLAND MONIQUE	T20106355			9.48	-21 439.43
-	05/10/20	VEN	14 259	BRUNEL Daniel	T20106356			5.78	-21 445.21
-	06/10/20	VEN	14 234	LAUNAY Jean-paul	F20100947			118.48	-21 563.69
-	06/10/20	VEN	14 234	LAUNAY Jean-paul	F20100947			758.29	-22 321.98
-	06/10/20	VEN	14 261	LAGARDE Maurice	T20106358			7.58	-22 329.56
-	06/10/20	VEN	14 261	LAGARDE Maurice	T20106358			73.93	-22 403.49
-	06/10/20	VEN	14 263	DUFETRE Isabelle	T20106360			5.78	-22 409.27
-	06/10/20	VEN	14 264	BRAIBANT Robert	T20106361			5.78	-22 415.05
-	06/10/20	VEN	14 265	MORIZET Fabrice	T20106362			34.69	-22 449.74
-	07/10/20	VEN	14 266	DA MOTA Candida	T20106363			11.56	-22 461.30
-	07/10/20	VEN	14 267	CARISSIMO MARTINE	T20106364			23.13	-22 484.43
-	08/10/20	VEN	14 269	PAUCHARD Jean-jacques	T20106367			18.96	-22 503.39

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	08/10/20	VEN	14 269	PAUCHARD Jean-jacques	T20106367			3.79	-22 507.18
-	08/10/20	VEN	14 269	PAUCHARD Jean-jacques	T20106367			17.35	-22 524.53
-	08/10/20	VEN	14 270	BOITIER Patrick	T20106368			5.78	-22 530.31
-	08/10/20	VEN	14 271	MARTINET JEAN GILBERT	T20106369			7.11	-22 537.42
-	08/10/20	VEN	14 271	MARTINET JEAN GILBERT	T20106369			7.58	-22 545.00
-	08/10/20	VEN	14 272	MARTINET Geneviève	T20106370			7.11	-22 552.11
-	08/10/20	VEN	14 273	BERGER Fabienne	T20106371			23.13	-22 575.24
-	08/10/20	VEN	14 274	BORRE FRANCOISE	T20106372			5.78	-22 581.02
-	08/10/20	VEN	14 274	BORRE FRANCOISE	T20106372			7.58	-22 588.60
-	08/10/20	VEN	14 275	BACOT Marguerite	T20106373			11.56	-22 600.16
-	09/10/20	VEN	14 276	BRAIBANT Robert	T20106374			7.58	-22 607.74
-	09/10/20	VEN	14 276	BRAIBANT Robert	T20106374			34.69	-22 642.43
-	09/10/20	VEN	14 277	PUTHET Raymonde	T20106375			11.56	-22 653.99
-	09/10/20	VEN	14 278	MEUZY JEAN LOUIS	T20106376			17.35	-22 671.34
-	09/10/20	VEN	14 280	PROST GUY	T20106378			28.91	-22 700.25
-	12/10/20	VEN	14 236	BALLY Jean	F20100950			75.83	-22 776.08
-	12/10/20	VEN	14 236	BALLY Jean	F20100950			7.58	-22 783.66
-	12/10/20	VEN	14 238	DUROUX Jacky	F20100952			189.57	-22 973.23
-	12/10/20	VEN	14 240	PANAY Jeannine	F20100955			189.57	-23 162.80
-	12/10/20	VEN	14 281	MICHON Suzanne	T20106379			17.35	-23 180.15
-	12/10/20	VEN	14 282	BELLICAUD FRANCIS	T20106380			57.82	-23 237.97
-	12/10/20	VEN	14 283	LE VIGUELLOUX Jacques	T20106382			10.43	-23 248.40
-	12/10/20	VEN	14 284	GUENOT Gerard	T20106384			15.17	-23 263.57
-	12/10/20	VEN	14 285	MARION Paul	T20106389			11.56	-23 275.13
-	12/10/20	VEN	14 286	JULIEN AURELIE	T20106390			11.56	-23 286.69
-	12/10/20	VEN	14 287	BENAT Francine	T20106391			17.35	-23 304.04
-	12/10/20	VEN	14 288	TURCHET Gregory	T20106392			9.48	-23 313.52
-	13/10/20	VEN	14 242	MAGNOUX Catherine	F20100957			189.57	-23 503.09
-	13/10/20	VEN	14 289	GINEYTS BERNARD	T20106393			28.91	-23 532.00
-	13/10/20	VEN	14 289	GINEYTS BERNARD	T20106393			7.58	-23 539.58
-	13/10/20	VEN	14 290	THOREUX JEAN	T20106394			23.13	-23 562.71
-	13/10/20	VEN	14 292	DAUJAT MICHELLE	T20106396			28.91	-23 591.62
-	14/10/20	VEN	14 294	LAURENCIN Jacqueline	T20106398			57.82	-23 649.44
-	15/10/20	VEN	14 244	MOREIRA Moïse	F20100959			189.57	-23 839.01
-	15/10/20	VEN	14 295	BRULEY-PALAZZO Marie chri	T20106401			34.69	-23 873.70
-	15/10/20	VEN	14 295	BRULEY-PALAZZO Marie chri	T20106401			7.58	-23 881.28
-	15/10/20	VEN	14 296	SENECLAUZE PAUL	T20106403			23.13	-23 904.41
-	15/10/20	VEN	14 299	BORNUAT GABRIELLE	T20106407			4.55	-23 908.96
-	15/10/20	VEN	14 299	BORNUAT GABRIELLE	T20106407			23.13	-23 932.09
-	15/10/20	VEN	14 300	BORNUAT Paul	T20106408			23.13	-23 955.22
-	15/10/20	VEN	14 301	DUFOUR Aline	T20106409			11.56	-23 966.78
-	15/10/20	VEN	14 302	MORTET JOSETTE	T20106410			23.13	-23 989.91
-	16/10/20	VEN	14 304	LONG Madeleine	T20106412			10.43	-24 000.34
-	16/10/20	VEN	14 305	RAHMOUN Ahmed	T20106413			11.56	-24 011.90
-	19/10/20	VEN	14 306	BENOIT BERNARD	T20106414			7.58	-24 019.48
-	20/10/20	VEN	14 307	PETIT MICHEL	T20106416			10.43	-24 029.91
-	20/10/20	VEN	14 308	MIRALLES Louis	T20106417			5.78	-24 035.69
-	20/10/20	VEN	14 309	DELORME Marie therese	T20106418			23.13	-24 058.82
-	20/10/20	VEN	14 310	MARIN JEAN CLAUDE	T20106419			7.58	-24 066.40
-	20/10/20	VEN	14 310	MARIN JEAN CLAUDE	T20106419			10.43	-24 076.83
-	20/10/20	VEN	14 311	MOLIMARD Pierre	T20106420			17.35	-24 094.18
-	20/10/20	VEN	14 311	MOLIMARD Pierre	T20106420			7.58	-24 101.76

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	20/10/20	VEN	14 312	SAUERBORN ROBERT	T20106421			34.69	-24 136.45
-	20/10/20	VEN	14 312	SAUERBORN ROBERT	T20106421			7.58	-24 144.03
-	20/10/20	VEN	14 313	FORIN Jacques	T20106422			23.13	-24 167.16
-	20/10/20	VEN	14 314	MEUZY Bernard	T20106423			17.35	-24 184.51
-	20/10/20	VEN	14 314	MEUZY Bernard	T20106423			7.58	-24 192.09
-	21/10/20	VEN	14 317	PLATRET Jocelyne	T20106426			11.56	-24 203.65
-	22/10/20	VEN	14 319	DELORD Maria	T20106431			11.56	-24 215.21
-	22/10/20	VEN	14 320	PELLETIER AUDREY	T20106432			24.64	-24 239.85
-	22/10/20	VEN	14 320	PELLETIER AUDREY	T20106432			7.58	-24 247.43
-	23/10/20	VEN	14 247	STIEF Joel	F20100962			177.73	-24 425.16
-	26/10/20	VEN	14 249	SOLOGNY Marcelle	F20100964			189.57	-24 614.73
-	26/10/20	VEN	14 322	DEBOURG Marie therese	T20106434			28.91	-24 643.64
-	27/10/20	VEN	14 324	THEVENARD NICOLE	T20106436			36.97	-24 680.61
-	27/10/20	VEN	14 325	REY Alain	T20106437			11.56	-24 692.17
-	27/10/20	VEN	14 326	KAPLAN Raziye	T20106438			23.13	-24 715.30
-	27/10/20	VEN	14 327	CLEMENT Jocelyne	T20106439			23.13	-24 738.43
-	27/10/20	VEN	14 328	CLEMENT Georges	T20106440			11.56	-24 749.99
-	28/10/20	VEN	14 329	DROUILLOT Pierre	T20106441			11.56	-24 761.55
-	29/10/20	VEN	14 330	GILLET Nicole	T20106442			24.64	-24 786.19
-	29/10/20	VEN	14 333	GUICHARD Marcelle	T20106445			34.69	-24 820.88
-	30/10/20	VEN	14 254	GRAND Nicole	F20100969			189.57	-25 010.45
-	02/11/20	VEN	14 464	GOMES Artur	T20116446			11.56	-25 022.01
-	02/11/20	VEN	14 465	TABUREL BERNARD	T20116447			34.69	-25 056.70
-	02/11/20	VEN	14 466	REVEL Joseph	T20116448			10.43	-25 067.13
-	03/11/20	VEN	14 467	PAUCHARD Jean-jacques	T20116449			17.35	-25 084.48
-	03/11/20	VEN	14 467	PAUCHARD Jean-jacques	T20116449			9.48	-25 093.96
-	03/11/20	VEN	14 468	DUCROZET Paul	T20116450			9.48	-25 103.44
-	03/11/20	VEN	14 469	DESRANGE Julie	T20116451			34.69	-25 138.13
-	04/11/20	VEN	14 471	PERRAUD MICHEL	T20116453			34.69	-25 172.82
-	05/11/20	VEN	14 472	ALIAS ANNE MARIE	T20116454			17.35	-25 190.17
-	05/11/20	VEN	14 473	BRUNEL Daniel	T20116455			11.56	-25 201.73
-	05/11/20	VEN	14 474	PIDAULT ANNE-FRANCOISE	T20116456			23.13	-25 224.86
-	05/11/20	VEN	14 475	RONDIERE MONIQUE	T20116457			7.58	-25 232.44
-	05/11/20	VEN	14 475	RONDIERE MONIQUE	T20116457			34.69	-25 267.13
-	05/11/20	VEN	14 476	MARION Paul	T20116458			28.91	-25 296.04
-	05/11/20	VEN	14 476	MARION Paul	T20116458			7.58	-25 303.62
-	05/11/20	VEN	14 477	GRAND Michel	T20116459			9.48	-25 313.10
-	05/11/20	VEN	14 478	CHANTIN Odette	T20116461			23.13	-25 336.23
-	05/11/20	VEN	14 479	FROISSART SUZANNE	T20116462			23.13	-25 359.36
-	05/11/20	VEN	14 480	FROISSART SUZANNE	T20116463			9.48	-25 368.84
-	05/11/20	VEN	14 481	BRUNET Jean	T20116464			11.56	-25 380.40
-	06/11/20	VEN	14 434	VOISIN Eric	F20110973			189.57	-25 569.97
-	06/11/20	VEN	14 482	AUDUC PAUL	T20116465			46.26	-25 616.23
-	06/11/20	VEN	14 483	EMPAIN CLAUDE	T20116466			23.13	-25 639.36
-	06/11/20	VEN	14 484	EHRHOLD Paul	T20116468			2.37	-25 641.73
-	06/11/20	VEN	14 485	DA MOTA Candida	T20116469			11.56	-25 653.29
-	09/11/20	VEN	14 435	MUSSLIN Franck	F20110974			118.48	-25 771.77
-	09/11/20	VEN	14 435	MUSSLIN Franck	F20110974			853.08	-26 624.85
-	09/11/20	VEN	14 486	BOXBERGER Pierre	T20116470			9.48	-26 634.33
-	09/11/20	VEN	14 486	BOXBERGER Pierre	T20116470			11.56	-26 645.89
-	09/11/20	VEN	14 487	CATELA Luisa	T20116471			30.33	-26 676.22
-	09/11/20	VEN	14 487	CATELA Luisa	T20116471			34.69	-26 710.91

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	09/11/20	VEN	14 488	FONTANARI MONIQUE	T20116472			28.91	-26 739.82
-	10/11/20	VEN	14 437	LAFOND Jacques	F20110976			189.57	-26 929.39
-	10/11/20	VEN	14 491	MICHEL Renee	T20116475			34.69	-26 964.08
-	10/11/20	VEN	14 492	SIMON ARLETTE	T20116477			46.26	-27 010.34
-	12/11/20	VEN	14 493	DE ALMEIDA Mario	T20116478			17.35	-27 027.69
-	12/11/20	VEN	14 494	SORNIN GEORGES	T20116479			57.82	-27 085.51
-	12/11/20	VEN	14 495	ROSSINI GUY	T20116480			36.97	-27 122.48
-	12/11/20	VEN	14 496	SENECLAUZE PAUL	T20116481			23.13	-27 145.61
-	12/11/20	VEN	14 497	FERRER ANDRE	T20116482			5.78	-27 151.39
-	13/11/20	VEN	14 499	ORTIN ANNICK	T20116486			37.91	-27 189.30
-	13/11/20	VEN	14 499	ORTIN ANNICK	T20116486			61.61	-27 250.91
-	13/11/20	VEN	14 500	BERAUD JEAN LUC	T20116487			23.13	-27 274.04
-	13/11/20	VEN	14 502	GUILLOUX Carmelle	T20116489			66.35	-27 340.39
-	16/11/20	VEN	14 503	BAZIN BERNARD	T20116490			7.58	-27 347.97
-	16/11/20	VEN	14 503	BAZIN BERNARD	T20116490			11.56	-27 359.53
-	16/11/20	VEN	14 505	DALIN MARIE CLAUDE	T20116493			57.82	-27 417.35
-	16/11/20	VEN	14 506	DELORD Maria	T20116495			5.78	-27 423.13
-	17/11/20	VEN	14 444	DUPRE Didier	F20110983			189.57	-27 612.70
-	17/11/20	VEN	14 507	CORTINOVIS Lucette	T20116496			28.44	-27 641.14
-	17/11/20	VEN	14 507	CORTINOVIS Lucette	T20116496			10.43	-27 651.57
-	17/11/20	VEN	14 508	BLOUZARD Thérèse	T20116497			10.43	-27 662.00
-	17/11/20	VEN	14 509	DUPRE Didier	T20116498			7.58	-27 669.58
-	17/11/20	VEN	14 510	RAHMOUN Ahmed	T20116499			11.56	-27 681.14
-	17/11/20	VEN	14 512	BOFFET Jean Pierre	T20116501			15.17	-27 696.31
-	17/11/20	VEN	14 512	BOFFET Jean Pierre	T20116501			10.43	-27 706.74
-	17/11/20	VEN	14 513	BAPTAIS Yvette	T20116502			34.69	-27 741.43
-	17/11/20	VEN	14 514	MOURAN MARIE CHRISITINE	T20116503			1.42	-27 742.85
-	18/11/20	VEN	14 515	ANDREUX YVES	T20116504			17.35	-27 760.20
-	18/11/20	VEN	14 516	HOUPIN Jean francois	T20116505			57.82	-27 818.02
-	18/11/20	VEN	14 516	HOUPIN Jean francois	T20116505			9.48	-27 827.50
-	18/11/20	VEN	14 517	PERRIN CLAUDE	T20116508			9.48	-27 836.98
-	18/11/20	VEN	14 517	PERRIN CLAUDE	T20116508			1.90	-27 838.88
-	19/11/20	VEN	14 447	CARRETTE Marie Thérèse	F20110986			75.83	-27 914.71
-	19/11/20	VEN	14 518	BERANGER ANNETTE	T20116509			17.35	-27 932.06
-	19/11/20	VEN	14 519	GUICHARD Henri	T20116510			17.35	-27 949.41
-	20/11/20	VEN	14 448	ROCHE Bernadette	F20110987			805.69	-28 755.10
-	20/11/20	VEN	14 448	ROCHE Bernadette	F20110987			189.57	-28 944.67
-	20/11/20	VEN	14 449	BLANC Sandrine	F20110988			758.29	-29 702.96
-	20/11/20	VEN	14 449	BLANC Sandrine	F20110988			189.57	-29 892.53
-	20/11/20	VEN	14 451	BONNOT Gilbert	F20110990			75.83	-29 968.36
-	20/11/20	VEN	14 520	CATHERIN SIMONE	T20116511			34.69	-30 003.05
-	20/11/20	VEN	14 521	DUROUX Denise	T20116512			10.43	-30 013.48
-	20/11/20	VEN	14 521	DUROUX Denise	T20116512			7.58	-30 021.06
-	20/11/20	VEN	14 522	ROLLET Jacques	T20116514			9.48	-30 030.54
-	20/11/20	VEN	14 522	ROLLET Jacques	T20116514			34.69	-30 065.23
-	20/11/20	VEN	14 523	BIOT Anne Marie	T20116515			28.91	-30 094.14
-	20/11/20	VEN	14 524	MERAND Pascal	T20116517			36.97	-30 131.11
-	23/11/20	VEN	14 453	LACHERY Sylviane	F20110992			189.57	-30 320.68
-	23/11/20	VEN	14 525	DUBY SUZANNE	T20116518			15.17	-30 335.85
-	23/11/20	VEN	14 526	METZGER Dominique	T20116519			28.91	-30 364.76
-	23/11/20	VEN	14 527	MOREL Daniel	T20116520			57.82	-30 422.58
-	24/11/20	VEN	14 456	QUIVET EDITH	F20110995			142.18	-30 564.76

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
-	24/11/20	VEN	14 458	ALLAND JEAN MARC	F20110997				189.57	-30 754.33
-	24/11/20	VEN	14 528	MARCHAND JEAN	T20116521				23.13	-30 777.46
-	24/11/20	VEN	14 530	CURIAL Helene	T20116523				7.58	-30 785.04
-	24/11/20	VEN	14 531	BERLIERE Marie Thérèse	T20116524				34.69	-30 819.73
-	24/11/20	VEN	14 532	FABRE JEAN PAUL	T20116525				1.90	-30 821.63
-	24/11/20	VEN	14 532	FABRE JEAN PAUL	T20116525				34.69	-30 856.32
-	24/11/20	VEN	14 532	FABRE JEAN PAUL	T20116525				7.58	-30 863.90
-	24/11/20	VEN	14 533	STRIPPE Odette	T20116526				28.91	-30 892.81
-	25/11/20	VEN	14 534	BOUILLIN Marie-Claude	T20116527				5.78	-30 898.59
-	26/11/20	VEN	14 535	CARRON Chantal	T20116528				34.69	-30 933.28
-	27/11/20	VEN	14 536	EHRHOLD Denise	T20116530				10.43	-30 943.71
-	27/11/20	VEN	14 536	EHRHOLD Denise	T20116530				4.55	-30 948.26
-	27/11/20	VEN	14 537	LUTHRINGER Denis	T20116531				28.91	-30 977.17
-	30/11/20	VEN	14 462	GILLET Nicole	F20111001				189.57	-31 166.74
-	30/11/20	VEN	14 463	GILLET Nicole	F20111002				151.66	-31 318.40
-	30/11/20	VEN	14 538	BERNARD Serge	T20116532				34.69	-31 353.09
-	30/11/20	VEN	14 539	DESBORDES JEAN-LOUIS	T20116533				11.56	-31 364.65
-	30/11/20	VEN	14 540	JOBERT Georges	T20116534				4.55	-31 369.20
-	30/11/20	VEN	14 541	PORNON Henri	T20116535				34.69	-31 403.89
-	30/11/20	VEN	14 542	ALVES Candido	T20116536				17.35	-31 421.24
-	30/11/20	VEN	14 543	BOTTON CHARLES	T20116537				10.43	-31 431.67
-	30/11/20	VEN	14 544	DUMON Renée	T20116538				10.43	-31 442.10
-	30/11/20	VEN	14 545	DELORD Maria	T20116539				11.56	-31 453.66
-	01/12/20	VEN	14 788	PIGUET Henri	T20126541				57.82	-31 511.48
-	01/12/20	VEN	14 788	PIGUET Henri	T20126541				9.48	-31 520.96
-	01/12/20	VEN	14 789	DUBOST Marc	T20126542				9.48	-31 530.44
-	01/12/20	VEN	14 789	DUBOST Marc	T20126542				57.82	-31 588.26
-	01/12/20	VEN	14 790	MICHEL Reine	T20126543				23.13	-31 611.39
-	01/12/20	VEN	14 791	DESSOLY MICHEL	T20126544				57.82	-31 669.21
-	01/12/20	VEN	14 792	JUILLARD Evelyne	T20126545				11.56	-31 680.77
-	01/12/20	VEN	14 793	DAUJAT MICHELLE	T20126546				28.91	-31 709.68
-	01/12/20	VEN	14 794	CAMPAGNE Georges	T20126547				34.69	-31 744.37
-	01/12/20	VEN	14 795	GAUDEZ VALERIE	T20126548				17.35	-31 761.72
-	02/12/20	VEN	14 796	OLIVEIRA Carminda	T20126549				23.13	-31 784.85
-	02/12/20	VEN	14 797	GAUTHIER Jean Pierre	T20126551				11.56	-31 796.41
-	02/12/20	VEN	14 797	GAUTHIER Jean Pierre	T20126551				9.48	-31 805.89
-	03/12/20	VEN	14 798	PARMENTIER MICHEL	T20126552				34.69	-31 840.58
-	03/12/20	VEN	14 799	TARLET LUCIENNE	T20126553				40.47	-31 881.05
-	03/12/20	VEN	14 800	MUSSO MONIQUE	T20126554				23.13	-31 904.18
-	03/12/20	VEN	14 801	MICHON CLAUDE	T20126555				34.69	-31 938.87
-	03/12/20	VEN	14 801	MICHON CLAUDE	T20126555				4.55	-31 943.42
-	03/12/20	VEN	14 802	FOURNIER Anna andree	T20126556				46.26	-31 989.68
-	04/12/20	VEN	14 803	LONG Josette	T20126557				11.56	-32 001.24
-	04/12/20	VEN	14 804	ALAMAGNY Jacqueline	T20126558				46.26	-32 047.50
-	04/12/20	VEN	14 805	GREGOIRE Pierre	T20126560				23.13	-32 070.63
-	04/12/20	VEN	14 807	CHAPEY Nicole Thérèse	T20126562				10.43	-32 081.06
-	04/12/20	VEN	14 807	CHAPEY Nicole Thérèse	T20126562				7.58	-32 088.64
-	04/12/20	VEN	14 808	CORDENOZ Jérôme	T20126564				17.35	-32 105.99
-	07/12/20	VEN	14 809	TOUZOT Lucienne	T20126565				17.35	-32 123.34
-	07/12/20	VEN	14 810	LERISSEL MIREILLE	T20126566				34.69	-32 158.03
-	07/12/20	VEN	14 811	BOITIER Patrick	T20126567				5.78	-32 163.81
-	07/12/20	VEN	14 812	MARTEAU Hélène	T20126568				11.56	-32 175.37

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-	07/12/20	VEN	14 813	REY Alain	T20126570			34.69	-32 210.06
-	08/12/20	VEN	14 815	LEBERRE Daniele	T20126572			7.58	-32 217.64
-	08/12/20	VEN	14 816	DELORME Marie therese	T20126573			7.58	-32 225.22
-	08/12/20	VEN	14 816	DELORME Marie therese	T20126573			23.13	-32 248.35
-	08/12/20	VEN	14 817	DELORME Marie therese	T20126574			7.58	-32 255.93
-	08/12/20	VEN	14 818	BORRE FRANCOISE	T20126575			2.84	-32 258.77
-	08/12/20	VEN	14 819	BOIREAU Jean paul	T20126576			11.56	-32 270.33
-	08/12/20	VEN	14 820	GUENGARD Patrick	T20126577			34.69	-32 305.02
-	08/12/20	VEN	14 822	HAMADACHE Alain	T20126579			10.43	-32 315.45
-	08/12/20	VEN	14 823	ROSSINI GUY	T20126580			18.48	-32 333.93
-	08/12/20	VEN	14 824	FAILLET Josette	T20126581			23.13	-32 357.06
-	08/12/20	VEN	14 825	BERNARD Evelyne	T20126582			46.26	-32 403.32
-	08/12/20	VEN	14 826	TATON PIERRE	T20126583			11.56	-32 414.88
-	08/12/20	VEN	14 827	TATON PIERRE	T20126584			7.58	-32 422.46
-	08/12/20	VEN	14 828	DOURIAUT Simone	T20126585			23.13	-32 445.59
-	09/12/20	VEN	14 829	GOLDENBERG YVES	T20126586			1.90	-32 447.49
-	09/12/20	VEN	14 829	GOLDENBERG YVES	T20126586			9.48	-32 456.97
-	09/12/20	VEN	14 830	DECREUSEFOND JEAN	T20126588			4.55	-32 461.52
-	10/12/20	VEN	14 831	TRANCHANT Alain	T20126589			34.69	-32 496.21
-	10/12/20	VEN	14 832	CHAMBARD DENISE	T20126590			11.56	-32 507.77
-	10/12/20	VEN	14 835	BURNICHON JEAN	T20126593			11.56	-32 519.33
-	11/12/20	VEN	14 836	VINCENT BRUNO	T20126594			7.58	-32 526.91
-	11/12/20	VEN	14 836	VINCENT BRUNO	T20126594			24.64	-32 551.55
-	11/12/20	VEN	14 838	JEUILLARD Jean	T20126596			17.35	-32 568.90
-	11/12/20	VEN	14 839	BEN SDIRA Imad	T20126597			57.82	-32 626.72
-	11/12/20	VEN	14 841	LEVREUX Marie Thérèse	T20126599			23.13	-32 649.85
-	11/12/20	VEN	14 842	LEVREUX Marie Thérèse	T20126600			9.48	-32 659.33
-	11/12/20	VEN	14 842	LEVREUX Marie Thérèse	T20126600			17.35	-32 676.68
-	11/12/20	VEN	14 843	LEVREUX Marie Thérèse	T20126601		9.48		-32 667.20
-	11/12/20	VEN	14 843	LEVREUX Marie Thérèse	T20126601		17.35		-32 649.85
-	11/12/20	VEN	14 844	BOUILLOUX Emilie	T20126602			23.13	-32 672.98
-	14/12/20	VEN	14 765	BURON Marylene	F20121009			75.83	-32 748.81
-	14/12/20	VEN	14 845	MERKLIN Cecile	T20126603			7.58	-32 756.39
-	14/12/20	VEN	14 845	MERKLIN Cecile	T20126603			17.35	-32 773.74
-	14/12/20	VEN	14 846	ROSSET Gérard	T20126604			23.13	-32 796.87
-	14/12/20	VEN	14 847	DUNANT ROLANDE	T20126605			9.48	-32 806.35
-	14/12/20	VEN	14 847	DUNANT ROLANDE	T20126605			17.35	-32 823.70
-	14/12/20	VEN	14 848	DES BOSCS Paul	T20126606			57.82	-32 881.52
-	14/12/20	VEN	14 849	MOURA Anne marie	T20126607			23.13	-32 904.65
-	14/12/20	VEN	14 851	VALETTE Gérard	T20126610			9.48	-32 914.13
-	14/12/20	VEN	14 852	DUFOUR ROBERT	T20126611			61.61	-32 975.74
-	14/12/20	VEN	14 853	GOMES Artur	T20126612			5.78	-32 981.52
-	14/12/20	VEN	14 855	DARGAUD NICOLE	T20126614			7.58	-32 989.10
-	15/12/20	VEN	14 856	MARCHAND ANNE MARIE	T20126615			0.95	-32 990.05
-	15/12/20	VEN	14 857	PILLOT Andre	T20126616			23.13	-33 013.18
-	15/12/20	VEN	14 858	DE VALERIO Brigitte	T20126618			34.69	-33 047.87
-	15/12/20	VEN	14 859	COULON ROBERT	T20126619			34.69	-33 082.56
-	15/12/20	VEN	14 860	LE PAPE Bernard	T20126620			5.78	-33 088.34
-	15/12/20	VEN	14 861	RONGIER Raymonde	T20126621			11.56	-33 099.90
-	16/12/20	VEN	14 862	ROCHE Bernadette	T20126622			7.58	-33 107.48
-	16/12/20	VEN	14 863	HILAIRE Marie Pascale	T20126623			11.56	-33 119.04
-	17/12/20	VEN	14 768	CUVY Pierre	F20121012			189.57	-33 308.61

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-	17/12/20	VEN	14 865	MIRLICOURTOIS CLAUDE ALAI	T20126626			23.13	-33 331.74
-	17/12/20	VEN	14 866	CHAILLET Josie	T20126627			57.82	-33 389.56
-	17/12/20	VEN	14 867	MARTIN Jean Pierre	T20126630			7.58	-33 397.14
-	17/12/20	VEN	14 867	MARTIN Jean Pierre	T20126630			23.13	-33 420.27
-	18/12/20	VEN	14 772	BALTHAZARD Andre patrick	F20121016			189.57	-33 609.84
-	18/12/20	VEN	14 868	DESCOMBES NICOLE	T20126631			34.69	-33 644.53
-	18/12/20	VEN	14 869	COGNARD Elise	T20126632			17.35	-33 661.88
-	18/12/20	VEN	14 870	ABDOUS NAJETTE	T20126633			5.69	-33 667.57
-	21/12/20	VEN	14 776	FORAY Jeannine	F20121020			189.57	-33 857.14
-	21/12/20	VEN	14 777	GRAND Michel	F20121021			151.66	-34 008.80
-	21/12/20	VEN	14 872	FEUILLET Jocelyne	T20126639			12.32	-34 021.12
-	21/12/20	VEN	14 873	LACONDEMIN JEAN	T20126640			11.56	-34 032.68
-	21/12/20	VEN	14 874	BESSARD Ginette	T20126641			40.47	-34 073.15
-	21/12/20	VEN	14 875	FERRERAS Pascal	T20126642			7.11	-34 080.26
-	21/12/20	VEN	14 876	PATARD CHRISTIAN	T20126643			10.43	-34 090.69
-	22/12/20	VEN	14 779	ROS Claude	F20121023			805.69	-34 896.38
-	22/12/20	VEN	14 878	LEFEBVRE André Luc	T20126645			23.13	-34 919.51
-	22/12/20	VEN	14 878	LEFEBVRE André Luc	T20126645			7.58	-34 927.09
-	22/12/20	VEN	14 880	MONNIER Marie louise	T20126647			17.35	-34 944.44
-	22/12/20	VEN	14 882	LACONDEMIN Marguerite	T20126649			40.47	-34 984.91
-	22/12/20	VEN	14 883	GRAND MARIE ODILE	T20126650			36.97	-35 021.88
-	23/12/20	VEN	14 782	DAILLER Roger	F20121026			189.57	-35 211.45
-	23/12/20	VEN	14 783	GRAVALLON Jacky	F20121027			15.17	-35 226.62
-	23/12/20	VEN	14 784	CHEVREAU Patrick	F20121028			189.57	-35 416.19
-	23/12/20	VEN	14 885	FEUILLANT JACQUES	T20126652			17.35	-35 433.54
-	28/12/20	VEN	14 886	RAVIER Ludovic	T20126653			11.56	-35 445.10
-	28/12/20	VEN	14 886	RAVIER Ludovic	T20126653			7.58	-35 452.68
-	29/12/20	VEN	14 887	BONNOT LUCIA	T20126654			7.58	-35 460.26
-	29/12/20	VEN	14 888	RAHMOUN Ahmed	T20126655			11.56	-35 471.82
-	30/12/20	VEN	14 889	BERGER Fabienne	T20126656			23.13	-35 494.95
<b>Total des mouvements de la période</b>							<b>1 310.22</b>	<b>36 805.17</b>	<b>-35 494.95</b>
<b>Solde comptable 707240 ACCESSOIRES 5.5% au 31/12/2020</b>							<b>1 310.22</b>	<b>36 805.17</b>	<b>-35 494.95</b>
<b>707300 : ACCESSOIRES MACON 20%</b>					<b>A-nouveaux</b>				
					Cumul des mouvements au 31/12/2019				
					<b>Total au 31/12/2019</b>				
-	02/01/20	VEN	12 506	MARCHAND ANNE MARIE	T20015487			9.17	-9.17
-	02/01/20	VEN	12 506	MARCHAND ANNE MARIE	T20015487			9.17	-18.34
-	02/01/20	VEN	12 507	CHERUBIN ROBERT	T20015488			9.17	-27.51
-	02/01/20	VEN	12 507	CHERUBIN ROBERT	T20015488			9.17	-36.68
-	03/01/20	VEN	12 509	POIROT Alexandre	T20015490			4.33	-41.01
-	03/01/20	VEN	12 510	DECREUSEFOND JEAN	T20015491			9.17	-50.18
-	03/01/20	VEN	12 512	MANTOUX MELISSA	T20015493			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			9.17	-72.85
-	06/01/20	VEN	12 513	BROYER Marie	T20015495			4.33	-77.18
-	06/01/20	VEN	12 514	BATTISTON Christelle	T20015496			9.17	-86.35
-	06/01/20	VEN	12 515	FERRERAS Pascal	T20015497			9.17	-95.52
-	06/01/20	VEN	12 515	FERRERAS Pascal	T20015497			8.33	-103.85
-	06/01/20	VEN	12 517	DELORME Marie therese	T20015499			9.17	-113.02
-	06/01/20	VEN	12 517	DELORME Marie therese	T20015499			4.33	-117.35
-	06/01/20	VEN	12 520	BURLET Vincenza	T20015502			8.67	-126.02

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	07/01/20	VEN	12 522	LONG Madeleine	T20015504			9.17	-135.19
-	07/01/20	VEN	12 522	LONG Madeleine	T20015504			8.67	-143.86
-	07/01/20	VEN	12 526	RISHMANN Brigitte	T20015508			9.17	-153.03
-	09/01/20	VEN	12 528	VETTER Bernadette	T20015510			9.17	-162.20
-	09/01/20	VEN	12 529	MARION Charles	T20015511			9.17	-171.37
-	09/01/20	VEN	12 536	GADIOLLET Jean louis	T20015518			4.33	-175.70
-	10/01/20	VEN	12 537	DEBORDE ROGER FRANCOIS	T20015520			9.17	-184.87
-	13/01/20	VEN	12 542	DA MOTA Candida	T20015525			9.17	-194.04
-	13/01/20	VEN	12 543	DEBORDE ROGER FRANCOIS	T20015527			4.33	-198.37
-	13/01/20	VEN	12 544	DEVAUX Michel	T20015528			4.33	-202.70
-	13/01/20	VEN	12 545	CARRETTE HENRI	T20015529			4.33	-207.03
-	13/01/20	VEN	12 545	CARRETTE HENRI	T20015529			9.17	-216.20
-	15/01/20	VEN	12 547	RAVIER Ludovic	T20015531			9.17	-225.37
-	15/01/20	VEN	12 548	LEVREUX Marie Thérèse	T20015532			9.17	-234.54
-	15/01/20	VEN	12 549	FONTANARI MONIQUE	T20015533			9.17	-243.71
-	15/01/20	VEN	12 550	DROUILLOT Pierre	T20015534			9.17	-252.88
-	15/01/20	VEN	12 550	DROUILLOT Pierre	T20015534			9.17	-262.05
-	15/01/20	VEN	12 551	MARTINET JEAN GILBERT	T20015535			9.17	-271.22
-	16/01/20	VEN	12 553	GUICHARD Henri	T20015538			4.33	-275.55
-	17/01/20	VEN	12 555	BENAT Francine	T20015540			4.33	-279.88
-	17/01/20	VEN	12 555	BENAT Francine	T20015540			9.17	-289.05
-	17/01/20	VEN	12 557	BOUMZEBRA Fatiha	T20015542			9.17	-298.22
-	21/01/20	VEN	12 566	MIRLICOURTOIS CLAUDE ALAI	T20015553			9.17	-307.39
-	22/01/20	VEN	12 567	PRUDHOMME Odile	T20015554			4.33	-311.72
-	23/01/20	VEN	12 573	LAPALUS GENEVIEVE	T20015560			9.17	-320.89
-	23/01/20	VEN	12 574	SACCANI Jeannine	T20015561			9.17	-330.06
-	23/01/20	VEN	12 574	SACCANI Jeannine	T20015561			4.33	-334.39
-	24/01/20	VEN	12 575	BOTTON CHARLES	T20015562			9.17	-343.56
-	24/01/20	VEN	12 576	SERRANO MIREILLE	T20015563			4.33	-347.89
-	24/01/20	VEN	12 576	SERRANO MIREILLE	T20015563			9.17	-357.06
-	24/01/20	VEN	12 577	SOLOGNY Marcelle	T20015564			9.17	-366.23
-	27/01/20	VEN	12 578	FEUILLANT JACQUES	T20015565			9.17	-375.40
-	27/01/20	VEN	12 578	FEUILLANT JACQUES	T20015565			9.17	-384.57
-	27/01/20	VEN	12 579	CUVY Pierre	T20015566			4.33	-388.90
-	27/01/20	VEN	12 579	CUVY Pierre	T20015566			9.17	-398.07
-	27/01/20	VEN	12 580	HENRY Simone	T20015567			9.17	-407.24
-	27/01/20	VEN	12 581	DE ALMEIDA Mario	T20015568			4.33	-411.57
-	27/01/20	VEN	12 581	DE ALMEIDA Mario	T20015568			9.17	-420.74
-	28/01/20	VEN	12 585	DE CASTRO Victoria	T20015572			4.33	-425.07
-	28/01/20	VEN	12 585	DE CASTRO Victoria	T20015572			9.17	-434.24
-	28/01/20	VEN	12 586	DOS REIS BAPTISTA MARIA D	T20015573			4.33	-438.57
-	30/01/20	VEN	12 592	CARRON Chantal	T20015580			9.17	-447.74
-	30/01/20	VEN	12 596	JANIN MARCELLE	T20015584			9.17	-456.91
-	30/01/20	VEN	12 596	JANIN MARCELLE	T20015584			18.33	-475.24
-	30/01/20	VEN	12 597	MOLIMARD Pierre	T20015585			8.33	-483.57
-	30/01/20	VEN	12 598	MERCIER Monique	T20015586			9.17	-492.74
-	30/01/20	VEN	12 600	CORSIN Gilles	T20015590			4.33	-497.07
-	31/01/20	VEN	12 601	GAUTHIER ANNIE	T20015591			9.17	-506.24
-	31/01/20	VEN	12 602	PERRACHON Marcelle	T20015592			8.33	-514.57
-	31/01/20	VEN	12 602	PERRACHON Marcelle	T20015592			9.17	-523.74
-	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	03/02/20	VEN	12 846	LACONDEMIN 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			9.17	-573.92
-	04/02/20	VEN	12 852	CHANTIN Odette	T20025602			4.33	-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			8.33	-714.93
-	10/02/20	VEN	12 879	DUHAMEL Ernest	T20025630			9.17	-724.10
-	11/02/20	VEN	12 884	DA ROCHA FERREIRA Maria	T20025635			9.17	-733.27
-	13/02/20	VEN	12 887	CORTINOVIS Lucette	T20025639			9.17	-742.44
-	13/02/20	VEN	12 889	GOMES Artur	T20025641			4.33	-746.77
-	14/02/20	VEN	12 892	PACQUELET Michel	T20025644			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			9.17	-825.78
-	18/02/20	VEN	12 909	MARCHAND JEAN	T20025662			4.33	-830.11
-	19/02/20	VEN	12 911	JAMBON Maurice	T20025665			9.17	-839.28
-	20/02/20	VEN	12 912	BRUGNAUX GUY	T20025666			9.17	-848.45
-	20/02/20	VEN	12 913	SENECLAUZE PAUL	T20025667			4.33	-852.78
-	20/02/20	VEN	12 915	RODRIGUES DA CUNHA Antoni	T20025669			4.33	-857.11
-	20/02/20	VEN	12 916	PHILIPPON JOSETTE	T20025670			9.17	-866.28
-	20/02/20	VEN	12 917	WACKENHEIM Françoise	T20025671			8.33	-874.61
-	20/02/20	VEN	12 918	ORTIN ANNICK	T20025674			9.17	-883.78
-	21/02/20	VEN	12 921	PANAY Jeannine	T20025677			18.33	-902.11
-	24/02/20	VEN	12 922	MOUROUX Marie Claude	T20025678			9.17	-911.28
-	24/02/20	VEN	12 922	MOUROUX Marie Claude	T20025678			4.33	-915.61
-	24/02/20	VEN	12 923	EMPAIN CLAUDE	T20025679			9.17	-924.78
-	24/02/20	VEN	12 923	EMPAIN CLAUDE	T20025679			9.17	-933.95
-	25/02/20	VEN	12 926	PERRAUD MICHEL	T20025682			9.17	-943.12
-	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	25/02/20	VEN	12 932	GAUDEZ VALERIE	T20025688			9.17	-965.79
-	26/02/20	VEN	12 933	PONT Daniel	T20025689			4.33	-970.12
-	26/02/20	VEN	12 934	BOURLoux YVONNE	T20025690			4.33	-974.45
-	26/02/20	VEN	12 935	RAVIER Ludovic	T20025693			9.17	-983.62
-	26/02/20	VEN	12 937	DESBORDES JEAN-LOUIS	T20025695			9.17	-992.79
-	27/02/20	VEN	12 938	DA MOTA Candida	T20025696			4.33	-997.12
-	02/03/20	VEN	13 020	BURON Marylene	T20035704			9.17	-1 006.29
-	02/03/20	VEN	13 021	GUILLOUX Carmelle	T20035705			4.33	-1 010.62
-	03/03/20	VEN	13 023	PORTRAIT Maurice	T20035707			9.17	-1 019.79
-	03/03/20	VEN	13 026	RONGIER Raymonde	T20035710			9.17	-1 028.96
-	04/03/20	VEN	13 008	INTERORTHOLAB	F20030831			52.92	-1 081.88
-	04/03/20	VEN	13 008	INTERORTHOLAB	F20030831			52.92	-1 134.80
-	04/03/20	VEN	13 028	BOITIER Patrick	T20035713			9.17	-1 143.97
-	05/03/20	VEN	13 034	DESPRAS Didier	T20035719			9.17	-1 153.14
-	06/03/20	VEN	13 036	COLVRAY Joseph	T20035721			8.33	-1 161.47
-	09/03/20	VEN	13 038	DALIN MARIE CLAUDE	T20035724			9.17	-1 170.64
-	09/03/20	VEN	13 039	LONG Madeleine	T20035725			9.17	-1 179.81
-	09/03/20	VEN	13 040	MARION Paul	T20035728			9.17	-1 188.98
-	09/03/20	VEN	13 041	MONNIER Marie louise	T20035729			9.17	-1 198.15
-	09/03/20	VEN	13 043	MARTEAU Hélène	T20035731			9.17	-1 207.32
-	09/03/20	VEN	13 044	DOURIAUT Simone	T20035732			9.17	-1 216.49
-	09/03/20	VEN	13 044	DOURIAUT Simone	T20035732			4.33	-1 220.82
-	10/03/20	VEN	13 045	JUILLARD Evelyne	T20035733			4.33	-1 225.15
-	10/03/20	VEN	13 049	BROYER Ernest	T20035737			4.33	-1 229.48
-	10/03/20	VEN	13 049	BROYER Ernest	T20035737			9.17	-1 238.65
-	11/03/20	VEN	13 050	DA ROCHA FERREIRA Maria	T20035739			9.17	-1 247.82
-	12/03/20	VEN	13 054	BAJARD Florence	T20035744			9.17	-1 256.99
-	12/03/20	VEN	13 056	COUDURIER CURVEUR Jérôme	T20035746			9.17	-1 266.16
-	12/03/20	VEN	13 058	GRAVALLON Jacky	T20035750			4.33	-1 270.49
-	13/03/20	VEN	13 061	GINEYTS BERNARD	T20035753			9.17	-1 279.66
-	13/03/20	VEN	13 062	PONT Daniel	T20035754			9.17	-1 288.83
-	13/03/20	VEN	13 063	LAGROST NOEL	T20035755			8.33	-1 297.16
-	16/03/20	VEN	13 067	LAPALUS Andre	T20035759			9.17	-1 306.33
-	16/03/20	VEN	13 067	LAPALUS Andre	T20035759			4.33	-1 310.66
-	16/03/20	VEN	13 069	GAUTHERIN JOSETTE	T20035761			4.33	-1 314.99
-	16/03/20	VEN	13 070	PERRACHON Marcelle	T20035762			9.17	-1 324.16
-	16/03/20	VEN	13 071	OJEDA ROSARIO	T20035763			9.17	-1 333.33
-	16/03/20	VEN	13 073	BOFFET Jean Pierre	T20035765			4.33	-1 337.66
-	17/03/20	VEN	13 019	MOURRAT Simone	F20030842			191.67	-1 529.33
-	25/03/20	VEN	13 092	ROMAND Ginette	T20035785			9.17	-1 538.50
-	28/03/20	VEN	13 095	DESNOS Michel	T20035789			9.17	-1 547.67
-	14/04/20	VEN	13 144	BARRAUD Arlette	T20045807			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			9.17	-1 619.18
-	22/04/20	VEN	13 162	FAILLET Josette	T20045825			4.33	-1 623.51
-	22/04/20	VEN	13 163	LAURENCIN Jacqueline	T20045826			7.00	-1 630.51

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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			9.17	-1 662.35
-	28/04/20	VEN	13 171	BOITIER Patrick	T20045834			4.33	-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			9.17	-1 720.35
-	07/05/20	VEN	13 260	PACQUELET Michel	T20055841			8.33	-1 728.68
-	07/05/20	VEN	13 261	DELRIEUX Jacques	T20055842			9.17	-1 737.85
-	07/05/20	VEN	13 264	BOIS Annette	T20055845			9.17	-1 747.02
-	11/05/20	VEN	13 265	MERKLIN Cecile	T20055846			4.33	-1 751.35
-	11/05/20	VEN	13 265	MERKLIN Cecile	T20055846			9.17	-1 760.52
-	11/05/20	VEN	13 269	BRUNET Jean	T20055850			4.33	-1 764.85
-	11/05/20	VEN	13 269	BRUNET Jean	T20055850			9.17	-1 774.02
-	11/05/20	VEN	13 271	DEBOURG Marie therese	T20055852			9.17	-1 783.19
-	11/05/20	VEN	13 272	LACONDEMIN 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 Jérôme	T20055883			8.33	-1 909.72
-	14/05/20	VEN	13 300	GUILLOT JEAN CLAUDE	T20055884			9.17	-1 918.89
-	14/05/20	VEN	13 301	DESCOMBES NICOLE	T20055885			4.33	-1 923.22
-	14/05/20	VEN	13 301	DESCOMBES NICOLE	T20055885			9.17	-1 932.39
-	14/05/20	VEN	13 302	BAPTAIS Yvette	T20055886			9.17	-1 941.56
-	14/05/20	VEN	13 302	BAPTAIS Yvette	T20055886			9.17	-1 950.73
-	18/05/20	VEN	13 304	GAUTHIER Jean Pierre	T20055889			9.17	-1 959.90
-	18/05/20	VEN	13 305	CAMPOS Maria	T20055890			4.33	-1 964.23
-	18/05/20	VEN	13 309	RONDIERE MONIQUE	T20055895			4.33	-1 968.56
-	18/05/20	VEN	13 309	RONDIERE MONIQUE	T20055895			9.17	-1 977.73
-	18/05/20	VEN	13 310	RONDIERE MONIQUE	T20055896		9.17		-1 968.56
-	18/05/20	VEN	13 310	RONDIERE MONIQUE	T20055896		4.33		-1 964.23
-	18/05/20	VEN	13 311	RONDIERE MONIQUE	T20055897			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
-	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

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
-	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				4.33	-2 522.78
-	05/06/20	VEN	13 474	DELORME Marie therese	T20065964				9.17	-2 531.95
-	05/06/20	VEN	13 478	CATHERIN SIMONE	T20065969				9.17	-2 541.12
-	08/06/20	VEN	13 481	PUTHET Raymonde	T20065972				9.17	-2 550.29
-	08/06/20	VEN	13 482	SEGHIR MOKHTAR Nicole	T20065973				4.33	-2 554.62
-	08/06/20	VEN	13 483	BOUILLIN Marie-Claude	T20065974				9.17	-2 563.79
-	08/06/20	VEN	13 484	DECREUSEFOND JEAN	T20065976				4.33	-2 568.12
-	09/06/20	VEN	13 486	STRIPPE Odette	T20065978				4.33	-2 572.45
-	09/06/20	VEN	13 486	STRIPPE Odette	T20065978				9.17	-2 581.62
-	09/06/20	VEN	13 487	MIRLICOURTOIS CLAUDE ALAI	T20065979				9.17	-2 590.79
-	09/06/20	VEN	13 489	GOMES Artur	T20065981				9.17	-2 599.96
-	09/06/20	VEN	13 491	BERANGER ANNETTE	T20065983				4.33	-2 604.29
-	09/06/20	VEN	13 491	BERANGER ANNETTE	T20065983				9.17	-2 613.46
-	09/06/20	VEN	13 495	CORDENOZ Jérôme	T20065988				9.17	-2 622.63

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-	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			9.17	-2 720.82
-	12/06/20	VEN	13 508	ROLLET Jacques	T20066003			8.33	-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			4.33	-2 778.82
-	15/06/20	VEN	13 515	MARTIN Jean Pierre	T20066012			9.17	-2 787.99
-	15/06/20	VEN	13 517	RAVIER JEANINE	T20066014			9.17	-2 797.16
-	15/06/20	VEN	13 518	JAY Louis	T20066015			9.17	-2 806.33
-	15/06/20	VEN	13 518	JAY Louis	T20066015			4.33	-2 810.66
-	16/06/20	VEN	13 520	BURON Marylene	T20066017			9.17	-2 819.83
-	16/06/20	VEN	13 520	BURON Marylene	T20066017			9.17	-2 829.00
-	16/06/20	VEN	13 524	JUILLARD Evelyne	T20066021			9.17	-2 838.17
-	16/06/20	VEN	13 524	JUILLARD Evelyne	T20066021			4.33	-2 842.50
-	16/06/20	VEN	13 526	TARLET LUCIENNE	T20066023			9.17	-2 851.67
-	17/06/20	VEN	13 530	HUMBERT Carine	T20066027			9.17	-2 860.84
-	17/06/20	VEN	13 531	BAJARD Florence	T20066028			9.17	-2 870.01
-	18/06/20	VEN	13 533	POIROT Alexandre	T20066030			4.33	-2 874.34
-	18/06/20	VEN	13 534	TATON PIERRE	T20066031			9.17	-2 883.51
-	18/06/20	VEN	13 534	TATON PIERRE	T20066031			9.17	-2 892.68
-	18/06/20	VEN	13 535	BESSON Jeannine	T20066032			9.17	-2 901.85
-	18/06/20	VEN	13 538	GRAVALLON Jacky	T20066035			4.33	-2 906.18
-	18/06/20	VEN	13 539	CROISY Martial	T20066036			8.33	-2 914.51
-	19/06/20	VEN	13 541	NEVEU Jean luc	T20066038			4.33	-2 918.84
-	19/06/20	VEN	13 543	AUTRAND Jean Claude	T20066041			4.33	-2 923.17
-	22/06/20	VEN	13 544	DESPLACE Marcelle	T20066042			9.17	-2 932.34
-	22/06/20	VEN	13 545	MAGNOUX Catherine	T20066043			9.17	-2 941.51
-	22/06/20	VEN	13 545	MAGNOUX Catherine	T20066043			4.33	-2 945.84
-	22/06/20	VEN	13 546	THOREUX JEAN	T20066044			9.17	-2 955.01
-	22/06/20	VEN	13 547	DE VALERIO Brigitte	T20066045			4.33	-2 959.34
-	22/06/20	VEN	13 547	DE VALERIO Brigitte	T20066045			9.17	-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			9.17	-3 004.68
-	22/06/20	VEN	13 552	DE ALMEIDA Mario	T20066050			4.33	-3 009.01
-	23/06/20	VEN	13 553	BERAUD JEAN LUC	T20066052			9.17	-3 018.18

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-	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	LACONDEMIN JEAN	T20066064			4.33	-3 049.51
-	25/06/20	VEN	13 562	LACONDEMIN JEAN	T20066064			9.17	-3 058.68
-	25/06/20	VEN	13 564	FONTANARI MONIQUE	T20066066			9.17	-3 067.85
-	29/06/20	VEN	13 569	HAMADACHE Alain	T20066074			9.17	-3 077.02
-	29/06/20	VEN	13 570	JOLY Danielle	T20066075			4.33	-3 081.35
-	29/06/20	VEN	13 571	ROSSINI GUY	T20066076			9.17	-3 090.52
-	30/06/20	VEN	13 575	GAUDEZ VALERIE	T20066080			9.17	-3 099.69
-	02/07/20	VEN	13 750	LERISSEL MIREILLE	T20076081			4.33	-3 104.02
-	02/07/20	VEN	13 750	LERISSEL MIREILLE	T20076081			9.17	-3 113.19
-	02/07/20	VEN	13 751	LONG Madeleine	T20076082			4.33	-3 117.52
-	02/07/20	VEN	13 752	MONNIER Marie louise	T20076083			9.17	-3 126.69
-	02/07/20	VEN	13 753	GLADINEZ Andreas	T20076084			9.17	-3 135.86
-	03/07/20	VEN	13 731	VESSOT Robert	F20070887			62.50	-3 198.36
-	03/07/20	VEN	13 755	MARION Paul	T20076086			4.33	-3 202.69
-	03/07/20	VEN	13 758	SACCANI Jeannine	T20076089			9.17	-3 211.86
-	03/07/20	VEN	13 758	SACCANI Jeannine	T20076089			4.33	-3 216.19
-	03/07/20	VEN	13 759	PRUDHOMME Odile	T20076092			9.17	-3 225.36
-	06/07/20	VEN	13 761	BESLIN Jean Marc	T20076094			9.17	-3 234.53
-	06/07/20	VEN	13 762	CHEVALIER Jean Paul	T20076096			9.17	-3 243.70
-	06/07/20	VEN	13 763	DUHAMEL Ernest	T20076097			9.17	-3 252.87
-	06/07/20	VEN	13 764	BESSARD Ginette	T20076098			9.17	-3 262.04
-	06/07/20	VEN	13 765	MARTEAU Hélène	T20076099			9.17	-3 271.21
-	06/07/20	VEN	13 766	LAURENCIN Catherine	T20076100			9.17	-3 280.38
-	07/07/20	VEN	13 767	GUILLOUX Carmelle	T20076101			9.17	-3 289.55
-	07/07/20	VEN	13 769	MARCHAND ANNE MARIE	T20076103			9.17	-3 298.72
-	07/07/20	VEN	13 769	MARCHAND ANNE MARIE	T20076103			9.17	-3 307.89
-	07/07/20	VEN	13 771	JACQUOT HELENE	T20076105			9.17	-3 317.06
-	07/07/20	VEN	13 773	GANOUX Jacqueline	T20076107			9.17	-3 326.23
-	07/07/20	VEN	13 775	BOIS Annette	T20076109		9.17		-3 317.06
-	07/07/20	VEN	13 776	PEREZ MONIQUE	T20076110			9.17	-3 326.23
-	08/07/20	VEN	13 778	PACQUELET Michel	T20076112			9.17	-3 335.40
-	08/07/20	VEN	13 778	PACQUELET Michel	T20076112			8.33	-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			4.33	-3 366.40
-	09/07/20	VEN	13 784	BARBET Raymond	T20076118			8.33	-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
-	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

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-	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				9.17	-3 749.13
-	28/07/20	VEN	13 842	PACQUELET Gisele	T20076183				4.33	-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
-	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	06/08/20	VEN	13 941	RAVIER Ludovic	T20086217			3.33	-3 984.16
-	06/08/20	VEN	13 941	RAVIER Ludovic	T20086217			9.17	-3 993.33
-	10/08/20	VEN	13 943	CHAMBARD DENISE	T20086219			9.17	-4 002.50
-	10/08/20	VEN	13 944	ANDRE Michele	T20086220			9.17	-4 011.67
-	11/08/20	VEN	13 945	BRULEY-PALAZZO Marie chri	T20086221			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			9.17	-5 220.51
-	24/08/20	VEN	13 961	VALENTIN Pierrette	T20086238			4.33	-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			9.17	-5 420.39
-	14/09/20	VEN	14 097	TORRES NOELLE	T20096289			3.33	-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
-	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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	14 137	BASSET Nicole	T20096343			4.33	-5 599.41
-	29/09/20	VEN	14 141	KERIOU Michel	T20096347			9.17	-5 608.58
-	01/10/20	VEN	14 255	MERLE François	T20106352			9.17	-5 617.75
-	01/10/20	VEN	14 255	MERLE François	T20106352			4.33	-5 622.08
-	01/10/20	VEN	14 256	MORIZET Fabrice	T20106353			9.17	-5 631.25
-	05/10/20	VEN	14 260	CORSIN Gilles	T20106357			4.33	-5 635.58
-	06/10/20	VEN	14 262	MORESTIN RENEE	T20106359			9.17	-5 644.75
-	06/10/20	VEN	14 263	DUFETRE Isabelle	T20106360			9.17	-5 653.92
-	06/10/20	VEN	14 265	MORIZET Fabrice	T20106362			9.17	-5 663.09
-	08/10/20	VEN	14 268	MARION LUCETTE	T20106366			9.17	-5 672.26
-	08/10/20	VEN	14 269	PAUCHARD Jean-jacques	T20106367			4.33	-5 676.59
-	08/10/20	VEN	14 270	BOITIER Patrick	T20106368			4.33	-5 680.92
-	08/10/20	VEN	14 270	BOITIER Patrick	T20106368			9.17	-5 690.09
-	08/10/20	VEN	14 273	BERGER Fabienne	T20106371			9.17	-5 699.26
-	09/10/20	VEN	14 276	BRAIBANT Robert	T20106374			9.17	-5 708.43
-	09/10/20	VEN	14 279	BATTISTON Christelle	T20106377			9.17	-5 717.60
-	09/10/20	VEN	14 280	PROST GUY	T20106378			4.33	-5 721.93
-	09/10/20	VEN	14 280	PROST GUY	T20106378			9.17	-5 731.10
-	12/10/20	VEN	14 282	BELLICAUD FRANCIS	T20106380			9.17	-5 740.27
-	12/10/20	VEN	14 283	LE VIGUELLOUX Jacques	T20106382			4.33	-5 744.60
-	12/10/20	VEN	14 285	MARION Paul	T20106389			9.17	-5 753.77
-	12/10/20	VEN	14 287	BENAT Francine	T20106391			9.17	-5 762.94
-	13/10/20	VEN	14 291	PRESUMEY Amélie	T20106395			4.33	-5 767.27
-	13/10/20	VEN	14 293	COLY Rene georges	T20106397			9.17	-5 776.44
-	14/10/20	VEN	14 294	LAURENCIN Jacqueline	T20106398			9.17	-5 785.61
-	14/10/20	VEN	14 294	LAURENCIN Jacqueline	T20106398			4.33	-5 789.94
-	15/10/20	VEN	14 297	POIROT Alexandre	T20106404			4.33	-5 794.27
-	15/10/20	VEN	14 298	BONNET RICHELIEU	T20106405			9.17	-5 803.44
-	15/10/20	VEN	14 299	BORNUAT GABRIELLE	T20106407			9.17	-5 812.61
-	15/10/20	VEN	14 300	BORNUAT Paul	T20106408			9.17	-5 821.78
-	16/10/20	VEN	14 303	VESSOT Robert	T20106411			5.00	-5 826.78
-	16/10/20	VEN	14 304	LONG Madeleine	T20106412			4.33	-5 831.11
-	19/10/20	VEN	14 306	BENOIT BERNARD	T20106414			4.33	-5 835.44
-	20/10/20	VEN	14 308	MIRALLES Louis	T20106417			9.17	-5 844.61
-	20/10/20	VEN	14 309	DELORME Marie therese	T20106418			4.33	-5 848.94
-	20/10/20	VEN	14 312	SAUERBORN ROBERT	T20106421			9.17	-5 858.11
-	20/10/20	VEN	14 313	FORIN Jacques	T20106422			9.17	-5 867.28
-	20/10/20	VEN	14 313	FORIN Jacques	T20106422			4.33	-5 871.61
-	20/10/20	VEN	14 314	MEUZY Bernard	T20106423			9.17	-5 880.78
-	21/10/20	VEN	14 315	LAURENCIN Jean louis	T20106424			9.17	-5 889.95
-	21/10/20	VEN	14 316	BOUILLIN Marie-Claude	T20106425			4.33	-5 894.28
-	21/10/20	VEN	14 317	PLATRET Jocelyne	T20106426			9.17	-5 903.45
-	21/10/20	VEN	14 318	PASSAGE	T20106427			9.17	-5 912.62
-	22/10/20	VEN	14 320	PELLETIER AUDREY	T20106432			9.17	-5 921.79
-	23/10/20	VEN	14 321	ROMME JEAN YVES	T20106433			4.33	-5 926.12
-	26/10/20	VEN	14 323	DESNOS Michel	T20106435			9.17	-5 935.29
-	29/10/20	VEN	14 331	LEONARDI Michelle	T20106443			8.67	-5 943.96

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	29/10/20	VEN	14 332	NIGUET Alison	T20106444			4.33	-5 948.29
-	02/11/20	VEN	14 431	LEONARDI Michelle	F20110970			166.67	-6 114.96
-	03/11/20	VEN	14 467	PAUCHARD Jean-jacques	T20116449			9.17	-6 124.13
-	03/11/20	VEN	14 469	DESRANGE Julie	T20116451			9.17	-6 133.30
-	03/11/20	VEN	14 470	BESSON Roger	T20116452			4.33	-6 137.63
-	04/11/20	VEN	14 471	PERRAUD MICHEL	T20116453			9.17	-6 146.80
-	05/11/20	VEN	14 472	ALIAS ANNE MARIE	T20116454			4.33	-6 151.13
-	05/11/20	VEN	14 472	ALIAS ANNE MARIE	T20116454			9.17	-6 160.30
-	05/11/20	VEN	14 475	RONDIERE MONIQUE	T20116457			9.17	-6 169.47
-	05/11/20	VEN	14 475	RONDIERE MONIQUE	T20116457			4.33	-6 173.80
-	05/11/20	VEN	14 477	GRAND Michel	T20116459			4.33	-6 178.13
-	05/11/20	VEN	14 478	CHANTIN Odette	T20116461			9.17	-6 187.30
-	05/11/20	VEN	14 478	CHANTIN Odette	T20116461			4.33	-6 191.63
-	05/11/20	VEN	14 479	FROISSART SUZANNE	T20116462			9.17	-6 200.80
-	06/11/20	VEN	14 482	AUDUC PAUL	T20116465			9.17	-6 209.97
-	06/11/20	VEN	14 483	EMPAIN CLAUDE	T20116466			9.17	-6 219.14
-	06/11/20	VEN	14 483	EMPAIN CLAUDE	T20116466			9.17	-6 228.31
-	06/11/20	VEN	14 485	DA MOTA Candida	T20116469			9.17	-6 237.48
-	09/11/20	VEN	14 486	BOXBERGER Pierre	T20116470			9.17	-6 246.65
-	09/11/20	VEN	14 487	CATELA Luisa	T20116471			9.17	-6 255.82
-	09/11/20	VEN	14 488	FONTANARI MONIQUE	T20116472			4.33	-6 260.15
-	09/11/20	VEN	14 489	TOURNIER Bernadette	T20116473			9.17	-6 269.32
-	09/11/20	VEN	14 490	VALENTIN Marie pascale	T20116474			9.17	-6 278.49
-	10/11/20	VEN	14 492	SIMON ARLETTE	T20116477			9.17	-6 287.66
-	12/11/20	VEN	14 494	SORNIN GEORGES	T20116479			9.17	-6 296.83
-	13/11/20	VEN	14 498	DA ROCHA FERREIRA Maria	T20116485			9.17	-6 306.00
-	13/11/20	VEN	14 499	ORTIN ANNICK	T20116486			4.33	-6 310.33
-	13/11/20	VEN	14 500	BERAUD JEAN LUC	T20116487			4.33	-6 314.66
-	13/11/20	VEN	14 501	GUILLOUX Carmelle	T20116488			9.17	-6 323.83
-	16/11/20	VEN	14 503	BAZIN BERNARD	T20116490			9.17	-6 333.00
-	16/11/20	VEN	14 504	ROCHE Bernadette	T20116492			8.33	-6 341.33
-	16/11/20	VEN	14 505	DALIN MARIE CLAUDE	T20116493			9.17	-6 350.50
-	16/11/20	VEN	14 505	DALIN MARIE CLAUDE	T20116493			9.17	-6 359.67
-	17/11/20	VEN	14 507	CORTINOVIS Lucette	T20116496			9.17	-6 368.84
-	17/11/20	VEN	14 511	SORET GEORGETTE	T20116500			9.17	-6 378.01
-	17/11/20	VEN	14 511	SORET GEORGETTE	T20116500			9.17	-6 387.18
-	17/11/20	VEN	14 513	BAPTAIS Yvette	T20116502			9.17	-6 396.35
-	17/11/20	VEN	14 513	BAPTAIS Yvette	T20116502			9.17	-6 405.52
-	18/11/20	VEN	14 515	ANDREUX YVES	T20116504			9.17	-6 414.69
-	18/11/20	VEN	14 516	HOUPIN Jean francois	T20116505			9.17	-6 423.86
-	19/11/20	VEN	14 445	LACOUR Geneviève	F20110984			216.67	-6 640.53
-	20/11/20	VEN	14 520	CATHERIN SIMONE	T20116511			9.17	-6 649.70
-	20/11/20	VEN	14 520	CATHERIN SIMONE	T20116511			9.17	-6 658.87
-	20/11/20	VEN	14 521	DUROUX Denise	T20116512			4.33	-6 663.20
-	20/11/20	VEN	14 522	ROLLET Jacques	T20116514			9.17	-6 672.37
-	20/11/20	VEN	14 522	ROLLET Jacques	T20116514			8.33	-6 680.70
-	20/11/20	VEN	14 523	BIOT Anne Marie	T20116515			9.17	-6 689.87
-	20/11/20	VEN	14 524	MERAND Pascal	T20116517			9.17	-6 699.04
-	23/11/20	VEN	14 525	DUBY SUZANNE	T20116518			9.17	-6 708.21
-	23/11/20	VEN	14 525	DUBY SUZANNE	T20116518			3.33	-6 711.54
-	23/11/20	VEN	14 527	MOREL Daniel	T20116520			27.50	-6 739.04
-	24/11/20	VEN	14 457	LACOUR Geneviève	F20110996		216.67		-6 522.37

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	24/11/20	VEN	14 529	PALUK Kasimira	T20116522			9.17	-6 531.54
-	24/11/20	VEN	14 531	BERLIERE Marie Thérèse	T20116524			9.17	-6 540.71
-	26/11/20	VEN	14 535	CARRON Chantal	T20116528			4.33	-6 545.04
-	27/11/20	VEN	14 537	LUTHRINGER Denis	T20116531			9.17	-6 554.21
-	27/11/20	VEN	14 537	LUTHRINGER Denis	T20116531			4.33	-6 558.54
-	30/11/20	VEN	14 538	BERNARD Serge	T20116532			4.33	-6 562.87
-	30/11/20	VEN	14 540	JOBERT Georges	T20116534			9.17	-6 572.04
-	30/11/20	VEN	14 542	ALVES Candido	T20116536			4.33	-6 576.37
-	30/11/20	VEN	14 542	ALVES Candido	T20116536			9.17	-6 585.54
-	30/11/20	VEN	14 543	BOTTON CHARLES	T20116537			9.17	-6 594.71
-	30/11/20	VEN	14 544	DUMON Renée	T20116538			4.33	-6 599.04
-	01/12/20	VEN	14 787	LONG Madeleine	T20126540			4.33	-6 603.37
-	01/12/20	VEN	14 789	DUBOST Marc	T20126542			9.17	-6 612.54
-	01/12/20	VEN	14 790	MICHEL Reine	T20126543			9.17	-6 621.71
-	01/12/20	VEN	14 791	DESSOLY MICHEL	T20126544			9.17	-6 630.88
-	01/12/20	VEN	14 792	JUILLARD Evelyne	T20126545			4.33	-6 635.21
-	01/12/20	VEN	14 794	CAMPAGNE Georges	T20126547			9.17	-6 644.38
-	01/12/20	VEN	14 795	GAUDEZ VALERIE	T20126548			9.17	-6 653.55
-	03/12/20	VEN	14 798	PARMENTIER MICHEL	T20126552			9.17	-6 662.72
-	03/12/20	VEN	14 799	TARLET LUCIENNE	T20126553			9.17	-6 671.89
-	03/12/20	VEN	14 799	TARLET LUCIENNE	T20126553			9.17	-6 681.06
-	03/12/20	VEN	14 801	MICHON CLAUDE	T20126555			9.17	-6 690.23
-	03/12/20	VEN	14 801	MICHON CLAUDE	T20126555			4.33	-6 694.56
-	03/12/20	VEN	14 802	FOURNIER Anna andree	T20126556			9.17	-6 703.73
-	04/12/20	VEN	14 803	LONG Josette	T20126557			9.17	-6 712.90
-	04/12/20	VEN	14 804	ALAMAGNY Jacqueline	T20126558			9.17	-6 722.07
-	04/12/20	VEN	14 806	NEVEU Jean luc	T20126561			8.67	-6 730.74
-	04/12/20	VEN	14 808	CORDENOZ Jérôme	T20126564			9.17	-6 739.91
-	04/12/20	VEN	14 808	CORDENOZ Jérôme	T20126564			8.33	-6 748.24
-	07/12/20	VEN	14 760	FAURITE Caroline	F20121004			183.33	-6 931.57
-	07/12/20	VEN	14 810	LERISSEL MIREILLE	T20126566			9.17	-6 940.74
-	07/12/20	VEN	14 810	LERISSEL MIREILLE	T20126566			4.33	-6 945.07
-	07/12/20	VEN	14 811	BOITIER Patrick	T20126567			4.33	-6 949.40
-	07/12/20	VEN	14 812	MARTEAU Hélène	T20126568			9.17	-6 958.57
-	07/12/20	VEN	14 813	REY Alain	T20126570			9.17	-6 967.74
-	08/12/20	VEN	14 814	RUET Bernard	T20126571			4.33	-6 972.07
-	08/12/20	VEN	14 815	LEBERRE Daniele	T20126572			4.33	-6 976.40
-	08/12/20	VEN	14 816	DELORME Marie therese	T20126573			9.17	-6 985.57
-	08/12/20	VEN	14 817	DELORME Marie therese	T20126574			4.33	-6 989.90
-	08/12/20	VEN	14 820	GUENGARD Patrick	T20126577			9.17	-6 999.07
-	08/12/20	VEN	14 822	HAMADACHE Alain	T20126579			4.33	-7 003.40
-	08/12/20	VEN	14 824	FAILLET Josette	T20126581			9.17	-7 012.57
-	08/12/20	VEN	14 825	BERNARD Evelyne	T20126582			9.17	-7 021.74
-	08/12/20	VEN	14 825	BERNARD Evelyne	T20126582			4.33	-7 026.07
-	08/12/20	VEN	14 826	TATON PIERRE	T20126583			9.17	-7 035.24
-	08/12/20	VEN	14 828	DOURIAUT Simone	T20126585			9.17	-7 044.41
-	09/12/20	VEN	14 829	GOLDENBERG YVES	T20126586			3.33	-7 047.74
-	09/12/20	VEN	14 829	GOLDENBERG YVES	T20126586			9.17	-7 056.91
-	09/12/20	VEN	14 830	DECREUSEFOND JEAN	T20126588			4.33	-7 061.24
-	10/12/20	VEN	14 832	CHAMBARD DENISE	T20126590			9.17	-7 070.41
-	10/12/20	VEN	14 833	CROISY Martial	T20126591			9.17	-7 079.58
-	10/12/20	VEN	14 834	SCHIAVINI Monique	T20126592			8.67	-7 088.25

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	11/12/20	VEN	14 837	TETE Denise	T20126595			9.17	-7 097.42
-	11/12/20	VEN	14 840	LESCHELET Nicole	T20126598			4.33	-7 101.75
-	11/12/20	VEN	14 842	LEVREUX Marie Thérèse	T20126600			9.17	-7 110.92
-	11/12/20	VEN	14 843	LEVREUX Marie Thérèse	T20126601		9.17		-7 101.75
-	14/12/20	VEN	14 845	MERKLIN Cecile	T20126603			9.17	-7 110.92
-	14/12/20	VEN	14 847	DUNANT ROLANDE	T20126605			9.17	-7 120.09
-	14/12/20	VEN	14 848	DES BOSCS Paul	T20126606			4.33	-7 124.42
-	14/12/20	VEN	14 848	DES BOSCS Paul	T20126606			9.17	-7 133.59
-	14/12/20	VEN	14 849	MOURA Anne marie	T20126607			9.17	-7 142.76
-	14/12/20	VEN	14 850	BURON Marylene	T20126609			9.17	-7 151.93
-	14/12/20	VEN	14 854	CAMPAGNE Georges	T20126613			3.33	-7 155.26
-	14/12/20	VEN	14 855	DARGAUD NICOLE	T20126614			9.17	-7 164.43
-	15/12/20	VEN	14 857	PILLOT Andre	T20126616			9.17	-7 173.60
-	15/12/20	VEN	14 859	COULON ROBERT	T20126619			4.33	-7 177.93
-	15/12/20	VEN	14 859	COULON ROBERT	T20126619			9.17	-7 187.10
-	15/12/20	VEN	14 861	RONGIER Raymonde	T20126621			9.17	-7 196.27
-	17/12/20	VEN	14 864	DEVAUX Michel	T20126625			4.33	-7 200.60
-	18/12/20	VEN	14 868	DESCOMBES NICOLE	T20126631			9.17	-7 209.77
-	18/12/20	VEN	14 871	DEBAUX Dominique	T20126638			4.33	-7 214.10
-	21/12/20	VEN	14 873	LACONDEMINI JEAN	T20126640			4.33	-7 218.43
-	21/12/20	VEN	14 874	BESSARD Ginette	T20126641			9.17	-7 227.60
-	21/12/20	VEN	14 875	FERRERAS Pascal	T20126642			9.17	-7 236.77
-	21/12/20	VEN	14 877	MARTIN VALERIE	T20126644			4.33	-7 241.10
-	22/12/20	VEN	14 879	BOUIX JEAN PIERRE	T20126646			4.33	-7 245.43
-	22/12/20	VEN	14 880	MONNIER Marie louise	T20126647			9.17	-7 254.60
-	22/12/20	VEN	14 881	DEBORDE ROGER FRANCOIS	T20126648			9.17	-7 263.77
-	22/12/20	VEN	14 882	LACONDEMINI Marguerite	T20126649			4.33	-7 268.10
-	22/12/20	VEN	14 882	LACONDEMINI Marguerite	T20126649			9.17	-7 277.27
-	23/12/20	VEN	14 783	GRAVALLON Jacky	F20121027			216.67	-7 493.94
-	23/12/20	VEN	14 783	GRAVALLON Jacky	F20121027			18.33	-7 512.27
-	23/12/20	VEN	14 884	FROMENT Jean claude	T20126651			9.17	-7 521.44
-	23/12/20	VEN	14 884	FROMENT Jean claude	T20126651			9.17	-7 530.61
-	28/12/20	VEN	14 886	RAVIER Ludovic	T20126653			9.17	-7 539.78
-	29/12/20	VEN	14 887	BONNOT LUCIA	T20126654			8.33	-7 548.11
-	30/12/20	VEN	14 889	BERGER Fabienne	T20126656			4.33	-7 552.44
<b>Total des mouvements de la période</b>							<b>276.02</b>	<b>7 828.46</b>	<b>-7 552.44</b>
<b>Solde comptable 707300 ACCESSOIRES MACON 20% au 31/12/2020</b>							<b>276.02</b>	<b>7 828.46</b>	<b>-7 552.44</b>
<b>708800 : Autres produits activités annexes</b>					<b>A-nouveaux</b>				
					Cumul des mouvements au 31/12/2019				
					<b>Total au 31/12/2019</b>				
-	13/01/20	VEN	12 489	BESLIN Jean Marc	F20010782			341.23	-341.23
-	21/01/20	VEN	12 496	LAPIERRE COLETTE	F20010789			644.55	-985.78
-	22/01/20	VEN	12 497	PROST PAYEBIEN Françoise	F20010790			293.84	-1 279.62
-	18/02/20	VEN	12 837	CORDENOZ Jérôme	F20020820			189.57	-1 469.19
-	20/02/20	VEN	12 841	RODRIGUES DA CUNHA Antoni	F20020824			28.44	-1 497.63
-	25/02/20	VEN	12 843	MIEUX ENTENDRE	F20020826			5 782.75	-7 280.38
-	17/03/20	VEN	13 079	BARBET Raymond	T20035772			1.52	-7 281.90
-	23/03/20	VEN	13 085	CATHERIN SIMONE	T20035778			1.90	-7 283.80
-	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

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	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
-	04/09/20	VEN	14 076	BOURLoux YVONNE	T20096264			9.48	-8 738.79
-	07/09/20	VEN	14 079	PORTRAIT Maurice	T20096267			0.95	-8 739.74
-	22/09/20	VEN	14 124	LOREAU PASCAL	T20096321			28.44	-8 768.18
-	24/09/20	VEN	14 062	POIROT Alexandre	F20090938			341.23	-9 109.41
-	25/09/20	VEN	14 063	DEVAUX Michel	F20090939			71.09	-9 180.50
-	29/09/20	VEN	14 065	BOUCAUD Josette	F20090941			250.00	-9 430.50
-	12/10/20	VEN	14 236	BALLY Jean	F20100950			28.44	-9 458.94
-	28/10/20	VEN	14 252	SACCANI Jeannine	F20100967			28.44	-9 487.38
-	04/11/20	VEN	14 432	PERRAUD MICHEL	F20110971			28.44	-9 515.82
-	04/11/20	VEN	14 432	PERRAUD MICHEL	F20110971			28.44	-9 544.26
-	08/12/20	VEN	14 821	PASSAGE	T20126578			47.39	-9 591.65
-	10/12/20	VEN	14 764	MIEUX ENTENDRE	F20121008			1 022.94	-10 614.59
-	21/12/20	VEN	14 778	GAUT ROBERT	F20121022			606.64	-11 221.23
<b>Total des mouvements de la période</b>								<b>11 221.23</b>	<b>-11 221.23</b>
<b>Solde comptable 708800 Autres produits activités annexes au 31/12/2020</b>								<b>11 221.23</b>	<b>-11 221.23</b>
<b>758000 : Produits divers gestion courante</b>					<b>A-nouveaux</b>				
					Cumul des mouvements au 31/12/2019				
					<b>Total au 31/12/2019</b>				
-	01/01/20	RE	13 578	9001277				1.80	-1.80
-	16/01/20	RE	13 579	Régularisation de lettrage				1.00	-2.80
-	11/02/20	VEN	12 830	AUTRAND Jean Claude	F20020812			0.01	-2.81
-	14/02/20	VEN	12 833	CHANUDET Fabienne	F20020816			0.01	-2.82
-	17/02/20	VEN	12 835	MARTIN VALERIE	F20020818			0.01	-2.83
-	21/02/20	VEN	12 842	MORENO ISAAC Josefa	F20020825			0.01	-2.84
-	28/02/20	VEN	12 844	SEGHIR MOKHTAR Nicole	F20020827			0.01	-2.85
-	03/03/20	VEN	13 006	CORSIN Guy	F20030829			0.01	-2.86
-	16/03/20	VEN	13 016	DUTHION ROBERT	F20030839			0.01	-2.87
-	05/05/20	RE	12 724	Régularisation de lettrage				4.52	-7.39
-	08/06/20	VEN	13 436	GREUZARD MARIE JEANNINE	F20060866			0.01	-7.40
-	08/06/20	VEN	13 437	CARRETTE Marie Thérèse	F20060867			0.01	-7.41
-	18/06/20	VEN	13 443	TOUZOT Lucienne	F20060873			0.01	-7.42
-	23/06/20	VEN	13 449	BASSET Nicole	F20060879			0.01	-7.43
-	03/07/20	VEN	13 730	DUBOIS Roger	F20070886			0.01	-7.44
-	10/07/20	VEN	13 736	FERRERAS Pascal	F20070892			0.01	-7.45
-	13/07/20	VEN	13 737	BOREL Jean	F20070893			0.01	-7.46
-	23/07/20	VEN	13 741	LONG Madeleine	F20070897			0.01	-7.47
-	27/07/20	VEN	13 743	PETIT MICHEL	F20070899			0.01	-7.48
-	27/07/20	VEN	13 745	LESCHÉLET Nicole	F20070901			0.01	-7.49
-	27/07/20	VEN	13 746	BATTAS Abdelkrim	F20070902			0.01	-7.50
-	30/07/20	VEN	13 748	FERRER ANDRE	F20070904			0.01	-7.51
-	30/07/20	VEN	13 749	NAPOLY Suzanne	F20070905			0.01	-7.52

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
-	04/08/20	VEN	13 933	PALUK Kasimira	T20086207				0.01	-7.53
-	07/08/20	VEN	13 918	BERBEY Julian	F20080912				0.01	-7.54
-	17/08/20	VEN	13 920	DUCROZET Paul	F20080914				0.01	-7.55
-	25/08/20	VEN	13 923	MONTENOISE Fanny	F20080917				0.01	-7.56
-	31/08/20	VEN	13 925	NIGUET Alison	F20080919				0.01	-7.57
-	07/09/20	VEN	14 048	MIRLICOURTOIS CLAUDE ALAI	F20090924				0.01	-7.58
-	07/09/20	VEN	14 049	CHAMBARD Roger	F20090925				0.01	-7.59
-	11/09/20	VEN	14 053	PERRACHON Tiffanie	F20090929				0.01	-7.60
-	14/09/20	VEN	14 054	DARGAUD NICOLE	F20090930				0.01	-7.61
-	15/09/20	VEN	14 056	COGNARD Elise	F20090932				0.01	-7.62
-	17/09/20	VEN	14 057	BARRAUD Arlette	F20090933				0.01	-7.63
-	25/09/20	VEN	14 064	MOURAN MARIE CHRISITINE	F20090940				0.01	-7.64
-	06/10/20	VEN	14 234	LAUNAY Jean-paul	F20100947				0.01	-7.65
-	19/10/20	VEN	14 245	MARTINET Geneviève	F20100960				0.01	-7.66
-	26/10/20	VEN	14 248	SOLOGNY Marcelle	F20100963				0.01	-7.67
-	30/10/20	VEN	14 253	GRAND Nicole	F20100968				0.01	-7.68
-	10/11/20	VEN	14 436	LAFOND Jacques	F20110975				0.01	-7.69
-	17/11/20	VEN	14 442	JARAVEL Bernard	F20110981				0.01	-7.70
-	17/11/20	VEN	14 443	DUPRE Didier	F20110982				0.01	-7.71
-	20/11/20	VEN	14 449	BLANC Sandrine	F20110988				0.01	-7.72
-	23/11/20	VEN	14 452	LACHERY Sylviane	F20110991				0.01	-7.73
-	30/11/20	VEN	14 462	GILLET Nicole	F20111001				0.01	-7.74
-	07/12/20	VEN	14 762	BOUCHET Daniel	F20121006				0.01	-7.75
-	11/12/20	VEN	14 843	LEVREUX Marie Thérèse	T20126601				0.01	-7.76
-	18/12/20	VEN	14 770	ABDOUS NAJETTE	F20121014				0.01	-7.77
-	31/12/20	RE	14 898	Régularisation de lettrage					3.57	-11.34
<b>Total des mouvements de la période</b>									<b>11.34</b>	<b>-11.34</b>
<b>Solde comptable 758000 Produits divers gestion courante au 31/12/2020</b>									<b>11.34</b>	<b>-11.34</b>
<b>791000 : Transfert de charges d'exploitation</b>					<b>A-nouveaux</b>					
					Cumul des mouvements au 31/12/2019					
					<b>Total au 31/12/2019</b>					
-	31/01/20	SA	14 914	SALAIRE 0120					75.00	-75.00
-	31/01/20	SA	14 915	SALAIRE 0220					75.00	-150.00
-	31/03/20	SA	14 916	SALAIRE 0320					75.00	-225.00
-	30/04/20	SA	14 917	SALAIRE 0420					75.00	-300.00
-	30/05/20	SA	14 918	SALAIRE 0520					75.00	-375.00
-	30/06/20	SA	14 919	SALAIRE 0620					75.00	-450.00
-	31/07/20	SA	14 920	SALAIRE 0720					75.00	-525.00
-	31/08/20	SA	14 921	SALAIRE 0820					75.00	-600.00
-	30/09/20	SA	14 922	SALAIRE 0920					75.00	-675.00
-	30/10/20	SA	14 923	SALAIRE 1020					75.00	-750.00
-	30/11/20	SA	14 924	SALAIRE 1120					75.00	-825.00
-	30/12/20	SA	14 925	SALAIRE 1220					75.00	-900.00
<b>Total des mouvements de la période</b>									<b>900.00</b>	<b>-900.00</b>
<b>Solde comptable 791000 Transfert de charges d'exploitation au 31/12/2020</b>									<b>900.00</b>	<b>-900.00</b>
<b>797000 : Transfert de charges exceptionnell.</b>					<b>A-nouveaux</b>					
					Cumul des mouvements au 31/12/2019					
					<b>Total au 31/12/2019</b>					
-	19/06/20	BQ	12 723	INDEMNISATION MMA SINISTRE					2 886.87	-2 886.87
<b>Total des mouvements de la période</b>									<b>2 886.87</b>	<b>-2 886.87</b>
<b>Solde comptable 797000 Transfert de charges exceptionnell. au 31/12/2020</b>									<b>2 886.87</b>	<b>-2 886.87</b>

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde	
<b>890000 : Compte de bilan</b>											
								<b>A-nouveaux</b>	230 185.03	230 185.03	
								Cumul des mouvements au 31/12/2019			
								<b>Total au 31/12/2019</b>	<b>230 185.03</b>	<b>230 185.03</b>	
<b>Total des mouvements de la période</b>											
<b>Solde comptable 890000 Compte de bilan au 31/12/2020</b>								<b>230 185.03</b>	<b>230 185.03</b>		

<b>Total des à-nouveaux</b>		<b>460 370.06</b>	<b>460 370.06</b>	
<b>Total du grand livre des comptes hors à nouveaux du 01/01/2020 au 31/12/2020</b>		<b>2 104 947.82</b>	<b>2 104 947.82</b>	
<b>Total du grand livre des comptes sélectionnés</b>		<b>2 565 317.88</b>	<b>2 565 317.88</b>	
<b>Total bilan</b>		<b>2 202 191.12</b>	<b>2 130 806.39</b>	<b>71 384.73</b>
<b>Total charges</b>		<b>341 239.12</b>	<b>24 156.39</b>	<b>317 082.73</b>
<b>Total produits</b>		<b>21 887.64</b>	<b>410 355.10</b>	<b>388 467.46</b>
<b>Résultat (produits-charges)</b>				<b>71 384.73</b>