

# Balance auxiliaire

Nature des tiers : <<Tous>>

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

Tiers	Libellé	Solde initial	Débit	Crédit	Solde
0AKEO0	AKEO	-101.87	918.25	911.48	-95.10
0APPLE	APPLE		2 031.95	2 031.95	0.00
0BIOTO	BIOTONE	-73.90	308.36	1 044.70	-810.24
0BOULA	BOULANGER		367.96	367.96	0.00
0CORA0	CORA		277.05	277.05	0.00
0COULI	COULISSES		126.20	126.20	0.00
0DARTY	DARTY		92.96	92.96	0.00
0DIVER	FOURNISSEURS DIVERS	-1 075.56	1 213.76	898.66	-760.46
0EBRA0	EBRA MEDIA			5 049.00	-5 049.00
0EDF00	EDF	0.64	1 282.18	1 199.85	82.97
0ENER0	ENERGIZER		1 765.93	1 025.46	740.47
0ENERG	ENERGIS		527.16	527.16	0.00
0FREE0	FREE		435.79	435.79	0.00
0GNRES	GN RESOUND	-13.68	13.68		0.00
0IKEA0	IKEA		83.39	83.39	0.00
0INTER	INTERSON	-162.34	584.21	523.99	-102.12
0LIDL0	LIDL		40.68	40.68	0.00
0MIEUX	MIEUX ENTENDRE	-4 284.00	23 688.00	26 712.00	-7 308.00
0MOURE	GARARGE MOURER		407.58	730.91	-323.33
0NESPR	NESPRESSO		173.27	173.27	0.00
0NEWS0	NEWSON	-1 136.28	1 189.56	484.92	-431.64
0OTOME	OTOMETRICS	-910.80			-910.80
0PHONA	PHONAK	-1 624.57	2 502.95	3 999.74	-3 121.36
0PIERR	SCI PIERRES IMMOBILIER		16 579.20	16 579.20	0.00
0POSTE	LA POSTE		1 274.77	1 374.93	-100.16
0PROD0	PRODUCTION			193.19	-193.19
0REPU0	REPUBLICAIN LORRAIN	-1 514.70	1 514.70		0.00
0SAKUR	SAKURA		23.80	23.80	0.00
0SANEF	SANEF		1 183.40	1 498.00	-314.60
0SOGEC	SOGECO	-5 094.00	8 016.00	7 692.00	-4 770.00
0STARK	STARKEY	-29 876.87	96 916.63	86 923.27	-19 883.51
0SUPER	SUPER U		38.84	38.84	0.00
0UNITR	UNITRON		916.21	3 787.46	-2 871.25
9000020	9000020		1 152.00	1 152.00	0.00
9000039	9000039		36.60	36.60	0.00
9000051	9000051		79.70	79.70	0.00
9000062	9000062		26.00	26.00	0.00
9000073	9000073		13.00	13.00	0.00
9000084	9000084		30.50	30.50	0.00

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

Tiers	Libellé	Solde initial	Débit	Crédit	Solde
9000104	9000104		3 786.10	1 686.10	2 100.00
9000165	9000165		6.50	6.50	0.00
9000172	9000172		30.90	30.90	0.00
9000223	9000223		1 729.00	1 729.00	0.00
9000240	9000240		3 592.50	3 592.50	0.00
9000268	9000268		156.00	156.00	0.00
9000298	9000298	180.00		180.00	0.00
9000349	9000349		2 206.50	2 206.50	0.00
9000364	9000364		18.30	18.30	0.00
9000424	9000424		18.70	18.70	0.00
9000482	9000482		7.50	7.50	0.00
9000597	9000597		72.00	72.00	0.00
9000600	9000600		72.00	72.00	0.00
9000690	9000690		3 622.00	2 752.00	870.00
9000701	9000701		1 783.00	1 783.00	0.00
9000704	9000704		1 363.50	1 363.50	0.00
9000718	9000718		44.30	44.30	0.00
9000758	9000758		1 372.50	1 372.50	0.00
9000789	9000789		17.10	17.10	0.00
9000828	9000828		52.00	52.00	0.00
9000837	9000837		65.00	65.00	0.00
9000906	9000906		71.50	71.50	0.00
9000925	9000925		42.70	42.70	0.00
9000930	9000930		39.00	39.00	0.00
9000941	9000941		1 796.50	1 796.50	0.00
9000962	9000962		78.00	78.00	0.00
9000967	9000967		12.20	12.20	0.00
9000974	9000974		1 783.00	1 783.00	0.00
9001047	9001047		1 975.40	1 975.40	0.00
9001050	9001050		25.20	25.20	0.00
9001052	9001052		3 380.00	3 380.00	0.00
9001067	9001067		1 802.50	1 802.50	0.00
9001135	9001135	300.00	1 119.00	1 419.00	0.00
9001282	9001282		51.20	51.20	0.00
9001326	9001326		1 900.00	350.00	1 550.00
9001362	9001362		1 490.50	850.50	640.00
9001543	9001543		57.30	57.30	0.00
9001610	9001610		10.00	10.00	0.00
9001619	9001619		69.10	69.10	0.00
9001627	9001627		61.00	61.00	0.00
9001646	9001646		17.50	17.50	0.00
9001649	9001649		13.00	13.00	0.00
9001806	9001806		32.50	32.50	0.00
9001850	9001850		26.00	26.00	0.00
9001888	9001888		11.00	11.00	0.00
9001931	9001931		24.00	24.00	0.00

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

Tiers	Libellé	Solde initial	Débit	Crédit	Solde
9001957	9001957		65.00	65.00	0.00
9002039	9002039		18.30	18.30	0.00
9002124	9002124		63.00	63.00	0.00
9002163	9002163		30.00	30.00	0.00
9002176	9002176		18.30	18.30	0.00
9002201	9002201		956.90	956.90	0.00
9002220	9002220		87.00	87.00	0.00
9002222	9002222	1 690.00	6.10	1 696.10	0.00
9002225	9002225		1 616.20	1 616.20	0.00
9002227	9002227		30.00	30.00	0.00
9002229	9002229		31.70	31.70	0.00
9002242	9002242		12.20	12.20	0.00
9002244	9002244		12.20	12.20	0.00
9002255	9002255		3 100.00	3 100.00	0.00
9002323	9002323		58.60	58.60	0.00
9002349	9002349		2.50	2.50	0.00
9002367	9002367		1 890.00	1 890.00	0.00
9002370	9002370		26.00	26.00	0.00
9002384	9002384		6.10	6.10	0.00
9002412	9002412		30.50	30.50	0.00
9002419	9002419		6.10	6.10	0.00
9002438	9002438		32.50	32.50	0.00
9002444	9002444		1 733.00	1 733.00	0.00
9002450	9002450		78.00	78.00	0.00
9002456	9002456		1 176.50	1 176.50	0.00
9002463	9002463		30.10	30.10	0.00
9002474	9002474		3 300.00	3 300.00	0.00
9002478	9002478		3 780.00		3 780.00
9002491	9002491		6.50	6.50	0.00
9002517	9002517		54.00	54.00	0.00
9002519	9002519		2 140.00	2 140.00	0.00
9002531	9002531		3 397.10	3 397.10	0.00
9002537	9002537		2.50	2.50	0.00
9002540	9002540		65.00	65.00	0.00
9002546	9002546		19.10	19.10	0.00
9002547	9002547	-551.00	559.60	8.60	0.00
9002554	9002554		800.00	800.00	0.00
9002559	9002559		12.20	12.20	0.00
9002564	9002564	600.00	5.00	605.00	0.00
9002583	9002583	540.00	155.10	695.10	0.00
9002593	9002593		45.50	45.50	0.00
9002596	9002596		39.00	39.00	0.00
9002609	9002609		57.00	57.00	0.00
9002618	9002618		246.00	246.00	0.00
9002620	9002620		3 393.00	3 393.00	0.00
9002630	9002630	-11.00	58.20	47.20	0.00

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

Tiers	Libellé	Solde initial	Débit	Crédit	Solde
9002633	9002633		45.50	45.50	0.00
9002634	9002634		3 580.00	3 580.00	0.00
9002638	9002638		22.00	22.00	0.00
9002644	9002644		37.00	37.00	0.00
9002645	9002645		12.20	12.20	0.00
9002668	9002668		84.50	84.50	0.00
9002678	9002678		2 410.00	2 410.00	0.00
9002679	9002679		6.10	6.10	0.00
9002680	9002680		2 574.50	2 374.50	200.00
9002687	9002687		57.70	57.70	0.00
9002700	9002700		6.50	6.50	0.00
9002702	9002702	-23.20	112.20	89.00	0.00
9002703	9002703		77.20	77.20	0.00
9002704	9002704		2 680.00		2 680.00
9002706	9002706		13.00	13.00	0.00
9002712	9002712		2.50	2.50	0.00
9002718	9002718		130.00	130.00	0.00
9002727	9002727		54.90	54.90	0.00
9002728	9002728		35.00	35.00	0.00
9002730	9002730		67.50	67.50	0.00
9002732	9002732		22.00	22.00	0.00
9002736	9002736		13.00	13.00	0.00
9002737	9002737		166.30	166.30	0.00
9002738	9002738		32.50	32.50	0.00
9002742	9002742		15.00	15.00	0.00
9002749	9002749		2 730.10	50.10	2 680.00
9002754	9002754		32.50	32.50	0.00
9002763	9002763		89.10	89.10	0.00
9002767	9002767		45.50	45.50	0.00
9002768	9002768		123.60	123.60	0.00
9002774	9002774	254.00		254.00	0.00
9002776	9002776		11.00	11.00	0.00
9002780	9002780		65.50	65.50	0.00
9002784	9002784		26.00	26.00	0.00
9002789	9002789	500.00	1 600.00	2 100.00	0.00
9002798	9002798		42.70	42.70	0.00
9002819	9002819		58.60	58.60	0.00
9002827	9002827		19.50	19.50	0.00
9002830	9002830		11.00	11.00	0.00
9002840	9002840		28.10	28.10	0.00
9002849	9002849	202.42	6.50	16.50	192.42
9002854	9002854		11.00	11.00	0.00
9002862	9002862	-363.60	363.60		0.00
9002863	9002863		78.00	78.00	0.00
9002865	9002865		76.00	76.00	0.00
9002870	9002870		37.00	37.00	0.00

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

Tiers	Libellé	Solde initial	Débit	Crédit	Solde
9002873	9002873		13.50	13.50	0.00
9002878	9002878		13.50	13.50	0.00
9002882	9002882		2.50	2.50	0.00
9002890	9002890		13.00	13.00	0.00
9002892	9002892		2.50	2.50	0.00
9002893	9002893		8.60	8.60	0.00
9002897	9002897		5.00	5.00	0.00
9002906	9002906		1 812.00	1 812.00	0.00
9002914	9002914		816.00	816.00	0.00
9002915	9002915		16.50	16.50	0.00
9002920	9002920		3 380.00	3 380.00	0.00
9002922	9002922		13.00	13.00	0.00
9002923	9002923		188.00	188.00	0.00
9002928	9002928		11.00	11.00	0.00
9002930	9002930		141.00	141.00	0.00
9002934	9002934	6 352.56		6 352.56	0.00
9002935	9002935	1 930.00	1 161.00	3 091.00	0.00
9002936	9002936		100.00	100.00	0.00
9002938	9002938		80.50	80.50	0.00
9002941	9002941		12.20	12.20	0.00
9002942	9002942		28.50	28.50	0.00
9002948	9002948	1 100.00	11.00	1 111.00	0.00
9002949	9002949	928.00	13.50	941.50	0.00
9002950	9002950		11.00	11.00	0.00
9002954	9002954		1 550.00	1 550.00	0.00
9002957	9002957	560.00	1 054.50	1 614.50	0.00
9002958	9002958		13.50	13.50	0.00
9002959	9002959		3 380.00	3 380.00	0.00
9002961	9002961		1 600.00	1 600.00	0.00
9002963	9002963		1 722.00	1 722.00	0.00
9002964	9002964		210.00	210.00	0.00
9002966	9002966		1 911.00	1 911.00	0.00
9002967	9002967		1 600.00	1 600.00	0.00
9002969	9002969		3 396.00	3 396.00	0.00
9002970	9002970		1 958.00	1 958.00	0.00
9002971	9002971		800.00	800.00	0.00
9002972	9002972		1 616.50	1 616.50	0.00
9002978	9002978		233.00	233.00	0.00
9002979	9002979		2 691.00	2 691.00	0.00
9002987	9002987		1 601.50	1 601.50	0.00
9002988	9002988		1 600.00	1 600.00	0.00
9002990	9002990		1 810.00	1 810.00	0.00
9002993	9002993		3 380.00	1 970.00	1 410.00
9002996	9002996		1 600.00	1 600.00	0.00
9002997	9002997		1 600.00		1 600.00
9100130	9100130		137.00	137.00	0.00

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

Tiers	Libellé	Solde initial	Débit	Crédit	Solde
9100330	9100330		48.80	48.80	0.00
9100383	9100383		1 789.10	1 789.10	0.00
9100392	9100392		65.00	65.00	0.00
9100462	9100462		73.20	73.20	0.00
9100565	9100565	170.00			170.00
9100595	9100595		36.60	36.60	0.00
9100607	9100607		3 380.00	3 380.00	0.00
9100740	9100740		80.00	80.00	0.00
9100791	9100791		56.10	56.10	0.00
9100825	9100825	-26.00	58.50	32.50	0.00
9100908	9100908		3 080.00	3 080.00	0.00
9100931	9100931		49.60	49.60	0.00
9101049	9101049		32.50	32.50	0.00
9101148	9101148		6.10	6.10	0.00
9101201	9101201		61.00	61.00	0.00
9101220	9101220		50.00	50.00	0.00
9101242	9101242		12.20	12.20	0.00
9101254	9101254		3 780.00	3 780.00	0.00
9101312	9101312		58.50	58.50	0.00
9101313	9101313	252.00		2 520.00	-2 268.00
9101331	9101331		2.50	2.50	0.00
9101346	9101346		302.20	302.20	0.00
9101378	9101378		18.70	18.70	0.00
9101387	9101387		37.00	37.00	0.00
9101416	9101416		1 850.00	1 850.00	0.00
9101422	9101422		3 111.00	3 111.00	0.00
9101460	9101460		3 780.00	3 255.00	525.00
9101478	9101478	30.50	61.00	91.50	0.00
9101508	9101508		3 580.00	3 580.00	0.00
9101534	9101534		338.00	338.00	0.00
9101554	9101554		11.00	11.00	0.00
9101585	9101585		13.00	13.00	0.00
9101600	9101600		96.80	96.80	0.00
9101624	9101624		17.10	17.10	0.00
9101625	9101625		58.50	58.50	0.00
9101632	9101632		3 708.60	2 908.60	800.00
9101645	9101645		5.00	5.00	0.00
9101652	9101652		6.10	6.10	0.00
9101659	9101659		3 580.00	3 580.00	0.00
9101674	9101674		2 140.00	2 140.00	0.00
9101685	9101685		109.00	109.00	0.00
9101693	9101693		1 520.30	1 520.30	0.00
9101704	9101704		32.50	32.50	0.00
9101745	9101745		15.00	15.00	0.00
9101748	9101748	1 700.00	1 716.00	3 416.00	0.00
9101755	9101755		3 606.00	3 606.00	0.00

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

Tiers	Libellé	Solde initial	Débit	Crédit	Solde
9101779	9101779		93.50	93.50	0.00
9101785	9101785		6.50	6.50	0.00
9101789	9101789		14.10	14.10	0.00
9101790	9101790		22.00	22.00	0.00
9101792	9101792		61.00	61.00	0.00
9101794	9101794		3 360.00	3 360.00	0.00
9101806	9101806		6.10	6.10	0.00
9101809	9101809		11.00	11.00	0.00
9101812	9101812		140.30	140.30	0.00
9101816	9101816		12.20	12.20	0.00
9101821	9101821		77.20	77.20	0.00
9101842	9101842		26.00	26.00	0.00
9101846	9101846	300.00	1 783.00	2 083.00	0.00
9101860	9101860		39.00	39.00	0.00
9101865	9101865		383.50	383.50	0.00
9101866	9101866		1 800.00	1 800.00	0.00
9101875	9101875		30.50	30.50	0.00
9101881	9101881		2 706.00	2 706.00	0.00
9101884	9101884		65.00	65.00	0.00
9101888	9101888		26.00	26.00	0.00
9101892	9101892	199.71			199.71
9101896	9101896		395.10	395.10	0.00
9101909	9101909		6.10	6.10	0.00
9101910	9101910	-30.50	124.00	93.50	0.00
9101917	9101917		57.30	57.30	0.00
9101930	9101930		24.00	24.00	0.00
9101933	9101933	679.59			679.59
9101936	9101936		91.50	91.50	0.00
9101945	9101945		1 400.00	1 400.00	0.00
9101946	9101946		95.50	95.50	0.00
9101950	9101950		71.00	71.00	0.00
9101951	9101951		6.10	6.10	0.00
9101961	9101961		134.50	134.50	0.00
9101967	9101967		30.00	30.00	0.00
9101971	9101971		698.40	698.40	0.00
9101977	9101977		5.00	5.00	0.00
9101981	9101981		60.00	60.00	0.00
9101984	9101984	-378.00	378.00		0.00
9101985	9101985		17.50	17.50	0.00
9101989	9101989		11.00	11.00	0.00
9101991	9101991		11.00	11.00	0.00
9101995	9101995		61.00	61.00	0.00
9101999	9101999		67.10	67.10	0.00
9102000	9102000		61.00	61.00	0.00
9102005	9102005		13.00	13.00	0.00
9102006	9102006		30.00	30.00	0.00

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

Tiers	Libellé	Solde initial	Débit	Crédit	Solde
9102013	9102013		11.00	11.00	0.00
9102021	9102021		23.20	23.20	0.00
9102025	9102025		16.00	16.00	0.00
9102026	9102026		11.00	11.00	0.00
9102028	9102028		16.00	16.00	0.00
9102032	9102032		41.00	41.00	0.00
9102033	9102033	100.00			100.00
9102043	9102043		1 744.00	1 744.00	0.00
9102044	9102044		6.10	6.10	0.00
9102047	9102047		61.00	61.00	0.00
9102052	9102052		6.10	6.10	0.00
9102058	9102058		946.10	946.10	0.00
9102061	9102061		2.50	2.50	0.00
9102068	9102068		24.40	24.40	0.00
9102069	9102069		1 696.10	1 696.10	0.00
9102070	9102070		2.50	2.50	0.00
9102071	9102071		2 253.00	2 303.00	-50.00
9102078	9102078		7.50	7.50	0.00
9102079	9102079		13.50	13.50	0.00
9102080	9102080		1 850.00	1 850.00	0.00
9102082	9102082		18.30	18.30	0.00
9102084	9102084	298.00		298.00	0.00
9102085	9102085		2 140.00	2 140.00	0.00
9102089	9102089		1 550.00	1 550.00	0.00
9102091	9102091		39.00	39.00	0.00
9102092	9102092	1 800.00		1 800.00	0.00
9102094	9102094	375.00		375.00	0.00
9102096	9102096		2 145.00	2 145.00	0.00
9102097	9102097		3 796.00	3 796.00	0.00
9102098	9102098	1 800.00	11.00	1 811.00	0.00
9102099	9102099	1 120.00		1 120.00	0.00
9102100	9102100		5.00	5.00	0.00
9102102	9102102		1 890.00	1 890.00	0.00
9102103	9102103		5.00	5.00	0.00
9102106	9102106	560.00	180.00	740.00	0.00
9102108	9102108	1 007.00	1 800.00	2 807.00	0.00
9102109	9102109		2 163.20	2 163.20	0.00
9102111	9102111		1 870.00	1 870.00	0.00
9102113	9102113		65.00	65.00	0.00
9102114	9102114		2 416.00	2 416.00	0.00
9102115	9102115		4 500.00	4 850.00	-350.00
9102117	9102117		3 391.00	3 391.00	0.00
9102118	9102118		2 180.00	2 180.00	0.00
9102119	9102119		2 226.00	2 226.00	0.00
9102120	9102120		4 873.00	4 873.00	0.00
9102122	9102122		3 400.00	20.00	3 380.00

Tiers	Libellé	Solde initial	Débit	Crédit	Solde
9102124	9102124		3 413.50	2 483.50	930.00
9102125	9102125		3 560.00	3 560.00	0.00
9102127	9102127	-19.50	25.60	6.10	0.00
9102129	9102129		3 380.00	3 380.00	0.00
9102130	9102130		1 600.00	1 600.00	0.00
9102131	9102131		3 380.00	3 380.00	0.00
9102133	9102133		2 880.00	2 880.00	0.00
9102136	9102136		1 783.00	1 783.00	0.00
9102137	9102137		2 005.00	2 005.00	0.00
9102138	9102138		1 912.00	2 263.00	-351.00
9102139	9102139		1 701.00	2 052.00	-351.00
9102140	9102140		4 311.00	1 411.00	2 900.00
9102141	9102141		1 900.00	1 900.00	0.00
9102142	9102142		2 680.00	2 680.00	0.00
9102143	9102143		2.50	2.50	0.00
9102145	9102145		1 900.00	1 900.00	0.00
9102146	9102146		3 571.00	3 311.00	260.00
9102148	9102148		3 380.00	3 380.00	0.00
9102150	9102150		3 836.00	3 416.00	420.00
9102151	9102151		3 980.00		3 980.00
9102155	9102155		1 690.00	1 050.00	640.00
9102156	9102156		3 120.00	858.00	2 262.00
9CPAM0	CPAM			630.00	-630.00
9DIVER	CLIENTS DIVERS		2 615.00	2 615.00	0.00
9MEYER	MEYER	1 561.31			1 561.31

<b>Total général</b>	<b>-20 180.64</b>	<b>456 981.12</b>	<b>450 511.77</b>	<b>-13 711.29</b>
<b>Total Solde Débiteur</b>		<b>37 333.47</b>		
<b>Total Solde Crédeur</b>			<b>51 044.76</b>	