

# 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 APPELE VERSE</b>		<u>A-nouveaux</u>		7 622.45	-7 622.45
				Cumul des mouvements au 31/12/2019					
				<b>Total au 31/12/2019</b>				<b>7 622.45</b>	<b>-7 622.45</b>
				<b>Total des mouvements de la période</b>					
				<b>Solde comptable 101300 CAPITAL APPELE VERSE au 31/12/2020</b>				<b>7 622.45</b>	<b>-7 622.45</b>
				<b>106100 : RESERVE LEGALE</b>		<u>A-nouveaux</u>		762.25	-762.25
				Cumul des mouvements au 31/12/2019					
				<b>Total au 31/12/2019</b>				<b>762.25</b>	<b>-762.25</b>
				<b>Total des mouvements de la période</b>					
				<b>Solde comptable 106100 RESERVE LEGALE au 31/12/2020</b>				<b>762.25</b>	<b>-762.25</b>
				<b>106200 : RESERVES INDISPONIBLES</b>		<u>A-nouveaux</u>		2 800.00	-2 800.00
				Cumul des mouvements au 31/12/2019					
				<b>Total au 31/12/2019</b>				<b>2 800.00</b>	<b>-2 800.00</b>
				<b>Total des mouvements de la période</b>					
				<b>Solde comptable 106200 RESERVES INDISPONIBLES au 31/12/2020</b>				<b>2 800.00</b>	<b>-2 800.00</b>
				<b>106800 : AUTRES RESERVES</b>		<u>A-nouveaux</u>		488 336.52	-488 336.52
				Cumul des mouvements au 31/12/2019					
				<b>Total au 31/12/2019</b>				<b>488 336.52</b>	<b>-488 336.52</b>
				- 01/01/20 ODV 26 198 AFFECTATION RESULTAT			18 565.26		-506 901.78
				<b>Total des mouvements de la période</b>			<b>18 565.26</b>		<b>-18 565.26</b>
				<b>Solde comptable 106800 AUTRES RESERVES au 31/12/2020</b>				<b>506 901.78</b>	<b>-506 901.78</b>
				<b>106810 : RESERVE OEUVRE D ART</b>		<u>A-nouveaux</u>		3 500.00	-3 500.00
				Cumul des mouvements au 31/12/2019					
				<b>Total au 31/12/2019</b>				<b>3 500.00</b>	<b>-3 500.00</b>
				<b>Total des mouvements de la période</b>					
				<b>Solde comptable 106810 RESERVE OEUVRE D ART au 31/12/2020</b>				<b>3 500.00</b>	<b>-3 500.00</b>
				<b>120000 : COMPTE DE RESULTAT</b>		<u>A-nouveaux</u>		18 565.26	-18 565.26
				Cumul des mouvements au 31/12/2019					
				<b>Total au 31/12/2019</b>				<b>18 565.26</b>	<b>-18 565.26</b>
				- 01/01/20 ODV 26 198 AFFECTATION RESULTAT			18 565.26		
				<b>Total des mouvements de la période</b>			<b>18 565.26</b>		<b>18 565.26</b>
				<b>Solde comptable 120000 COMPTE DE RESULTAT au 31/12/2020</b>			<b>18 565.26</b>	<b>18 565.26</b>	
				<b>164190 : EMPRUNT 61581288</b>		<u>A-nouveaux</u>		3 235.95	-3 235.95
				Cumul des mouvements au 31/12/2019					
				<b>Total au 31/12/2019</b>				<b>3 235.95</b>	<b>-3 235.95</b>
				- 01/01/20 ODV 26 198 INTERET 2020				62.50	-3 298.45
				- 01/01/20 ODV 26 198 RECLASSEMENT			174.90		-3 123.55
				- 02/01/20 BQ 20 529 EMPRUNT 61581288			174.90		-2 948.65
				- 03/02/20 BQ 22 204 EMPRUNT 61581288			174.90		-2 773.75
				- 02/03/20 BQ 22 216 EMPRUNT 61581288			174.90		-2 598.85
				- 01/04/20 BQ 22 219 EMPRUNT 61581288			174.90		-2 423.95
				- 04/05/20 BQ 22 222 EMPRUNT 61581288			174.90		-2 249.05
				- 02/06/20 BQ 22 477 EMPRUNT 61581288			174.90		-2 074.15

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
	-01/07/20	BQ	22 474	EMPRUNT 61581288				174.90		-1 899.25
	-03/08/20	BQ	22 471	EMPRUNT 61581288				174.90		-1 724.35
	-01/09/20	BQ	22 496	EMPRUNT 61581288				174.90		-1 549.45
	-01/10/20	BQ	24 666	EMPRUNT 61581288				174.90		-1 374.55
	-01/12/20	BQ	25 226	EMPRUNT 61581288				174.90		-1 199.65
<b>Total des mouvements de la période</b>								<b>2 098.80</b>	<b>62.50</b>	<b>2 036.30</b>
<b>Solde comptable 164190 EMPRUNT 61581288 au 31/12/2020</b>								<b>2 098.80</b>	<b>3 298.45</b>	<b>-1 199.65</b>
<b>164191 : EMPRUNT 61583131 10000€</b>									3 235.95	-3 235.95
Cumul des mouvements au 31/12/2019										
<b>Total au 31/12/2019</b>									<b>3 235.95</b>	<b>-3 235.95</b>
	-01/01/20	ODV	26 198	INTERETS 2020				62.50		-3 298.45
	-02/01/20	BQ	20 529	EMPRUNT 61583131 10000€			174.90			-3 123.55
	-03/02/20	BQ	22 204	EMPRUNT 61583131 10000€			174.90			-2 948.65
	-02/03/20	BQ	22 216	EMPRUNT 61583131 10000€			174.90			-2 773.75
	-01/04/20	BQ	22 219	EMPRUNT 61583131 10000€			174.90			-2 598.85
	-04/05/20	BQ	22 222	EMPRUNT 61583131 10000€			174.90			-2 423.95
	-02/06/20	BQ	22 477	EMPRUNT 61583131 10000€			174.90			-2 249.05
	-01/07/20	BQ	22 474	EMPRUNT 61583131 10000€			174.90			-2 074.15
	-03/08/20	BQ	22 471	EMPRUNT 61583131 10000€			174.90			-1 899.25
	-01/09/20	BQ	22 496	EMPRUNT 61583131 10000€			174.90			-1 724.35
	-01/10/20	BQ	24 666	EMPRUNT 61583131 10000€			174.90			-1 549.45
	-02/11/20	BQ	24 700	EMPRUNT 61583131 10000€			174.90			-1 374.55
	-01/12/20	BQ	25 226	EMPRUNT 61583131 10000€			174.90			-1 199.65
<b>Total des mouvements de la période</b>								<b>2 098.80</b>	<b>62.50</b>	<b>2 036.30</b>
<b>Solde comptable 164191 EMPRUNT 61583131 10000€ au 31/12/2020</b>								<b>2 098.80</b>	<b>3 298.45</b>	<b>-1 199.65</b>
<b>164192 : EMPRUNT 61579348 ESPACE</b>										
Cumul des mouvements au 31/12/2019										
<b>Total au 31/12/2019</b>										
	-01/01/20	ODV	26 198	RECLASSEMENT					174.90	-174.90
	-02/11/20	BQ	24 700	EMPRUNT 61579348 ESPACE			174.90			
<b>Total des mouvements de la période</b>								<b>174.90</b>	<b>174.90</b>	
<b>Solde comptable 164192 EMPRUNT 61579348 ESPACE au 31/12/2020</b>								<b>174.90</b>	<b>174.90</b>	
<b>164193 : EMPRUNT 61809626 ESPACE</b>									7 824.37	-7 824.37
Cumul des mouvements au 31/12/2019										
<b>Total au 31/12/2019</b>									<b>7 824.37</b>	<b>-7 824.37</b>
	-01/01/20	ODV	26 198	INTERET 2020				51.15		-7 875.52
	-22/01/20	BQ	22 105	EMPRUNT 61809626 ESPACE			394.31			-7 481.21
	-24/02/20	BQ	22 206	EMPRUNT 61809626 ESPACE			394.31			-7 086.90
	-23/03/20	BQ	22 218	EMPRUNT 61809626 ESPACE			394.31			-6 692.59
	-22/04/20	BQ	22 221	EMPRUNT 61809626 ESPACE			394.31			-6 298.28
	-22/05/20	BQ	22 476	EMPRUNT 61809626 ESPACE			394.31			-5 903.97
	-22/06/20	BQ	22 479	EMPRUNT 61809626 ESPACE			394.31			-5 509.66
	-22/07/20	BQ	22 472	EMPRUNT 61809626 ESPACE			394.31			-5 115.35
	-24/08/20	BQ	22 425	EMPRUNT 61809626 ESPACE			394.31			-4 721.04
	-22/09/20	BQ	24 615	EMPRUNT 61809626 ESPACE			394.31			-4 326.73
	-22/10/20	BQ	25 134	EMPRUNT 61809626 ESPACE			394.31			-3 932.42
	-23/11/20	BQ	25 209	EMPRUNT 61809626 ESPACE			394.31			-3 538.11
	-22/12/20	BQ	25 258	EMPRUNT 61809626 ESPACE			394.31			-3 143.80
<b>Total des mouvements de la période</b>								<b>4 731.72</b>	<b>51.15</b>	<b>4 680.57</b>
<b>Solde comptable 164193 EMPRUNT 61809626 ESPACE au 31/12/2020</b>								<b>4 731.72</b>	<b>7 875.52</b>	<b>-3 143.80</b>

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
<b>164194 : EMPRUNT 61827765 CLIO</b>							<u>A-nouveaux</u>		15 348.04	-15 348.04
							Cumul des mouvements au 31/12/2019			
							<b>Total au 31/12/2019</b>		<b>15 348.04</b>	<b>-15 348.04</b>
-	01/01/20	ODV	26 198	INTERET 2020					157.15	-15 505.19
-	23/01/20	BQ	22 105	EMPRUNT 61827765 CLIO			341.29			-15 163.90
-	24/02/20	BQ	22 206	EMPRUNT 61827765 CLIO			341.29			-14 822.61
-	23/03/20	BQ	22 218	EMPRUNT 61827765 CLIO			341.29			-14 481.32
-	22/04/20	BQ	22 221	EMPRUNT 61827765 CLIO			341.29			-14 140.03
-	25/05/20	BQ	22 476	EMPRUNT 61827765 CLIO			341.29			-13 798.74
-	22/06/20	BQ	22 479	EMPRUNT 61827765 CLIO			341.29			-13 457.45
-	22/07/20	BQ	22 472	EMPRUNT 61827765 CLIO			341.29			-13 116.16
-	24/08/20	BQ	22 425	EMPRUNT 61827765 CLIO			341.29			-12 774.87
-	22/09/20	BQ	24 615	EMPRUNT 61827765 CLIO			341.29			-12 433.58
-	23/10/20	BQ	25 134	EMPRUNT 61827765 CLIO			341.29			-12 092.29
-	23/11/20	BQ	25 209	EMPRUNT 61827765 CLIO			341.29			-11 751.00
-	22/12/20	BQ	25 258	EMPRUNT 61827765 CLIO			341.29			-11 409.71
							<b>Total des mouvements de la période</b>	<b>4 095.48</b>	<b>157.15</b>	<b>3 938.33</b>
<b>Solde comptable 164194 EMPRUNT 61827765 CLIO au 31/12/2020</b>								<b>4 095.48</b>	<b>15 505.19</b>	<b>-11 409.71</b>
<b>205000 : CONCESS.BREVETS LOGICIELS</b>							<u>A-nouveaux</u>	9 525.67		9 525.67
							Cumul des mouvements au 31/12/2019			
							<b>Total au 31/12/2019</b>	<b>9 525.67</b>		<b>9 525.67</b>
							<b>Total des mouvements de la période</b>			
<b>Solde comptable 205000 CONCESS.BREVETS LOGICIELS au 31/12/2020</b>								<b>9 525.67</b>		<b>9 525.67</b>
<b>206000 : DROIT AU BAIL</b>							<u>A-nouveaux</u>	204 841.11		204 841.11
							Cumul des mouvements au 31/12/2019			
							<b>Total au 31/12/2019</b>	<b>204 841.11</b>		<b>204 841.11</b>
							<b>Total des mouvements de la période</b>			
<b>Solde comptable 206000 DROIT AU BAIL au 31/12/2020</b>								<b>204 841.11</b>		<b>204 841.11</b>
<b>206100 : DROIT AU BAIL NUITS ST GEORGES</b>							<u>A-nouveaux</u>	27 110.15		27 110.15
							Cumul des mouvements au 31/12/2019			
							<b>Total au 31/12/2019</b>	<b>27 110.15</b>		<b>27 110.15</b>
							<b>Total des mouvements de la période</b>			
<b>Solde comptable 206100 DROIT AU BAIL NUITS ST GEORGES au 31/12/2020</b>								<b>27 110.15</b>		<b>27 110.15</b>
<b>215000 : MATERIEL ET OUTILLAGE</b>							<u>A-nouveaux</u>	10 193.99		10 193.99
							Cumul des mouvements au 31/12/2019			
							<b>Total au 31/12/2019</b>	<b>10 193.99</b>		<b>10 193.99</b>
							<b>Total des mouvements de la période</b>			
<b>Solde comptable 215000 MATERIEL ET OUTILLAGE au 31/12/2020</b>								<b>10 193.99</b>		<b>10 193.99</b>
<b>218100 : INSTAL./AGENC.DIVERS</b>							<u>A-nouveaux</u>	80 323.18		80 323.18
							Cumul des mouvements au 31/12/2019			
							<b>Total au 31/12/2019</b>	<b>80 323.18</b>		<b>80 323.18</b>
							<b>Total des mouvements de la période</b>			
<b>Solde comptable 218100 INSTAL./AGENC.DIVERS au 31/12/2020</b>								<b>80 323.18</b>		<b>80 323.18</b>
<b>218110 : OEUVRE D'ART</b>							<u>A-nouveaux</u>	3 500.00		3 500.00
							Cumul des mouvements au 31/12/2019			
							<b>Total au 31/12/2019</b>	<b>3 500.00</b>		<b>3 500.00</b>
							<b>Total des mouvements de la période</b>			
<b>Solde comptable 218110 OEUVRE D'ART au 31/12/2020</b>								<b>3 500.00</b>		<b>3 500.00</b>

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				<b>218200 : MATERIEL DE TRANSPORT</b>			<b>A-nouveaux</b>	60 429.50		60 429.50
				Cumul des mouvements au 31/12/2019						
				<b>Total au 31/12/2019</b>				<b>60 429.50</b>		<b>60 429.50</b>
				<b>Total des mouvements de la période</b>						
				<b>Solde comptable 218200 MATERIEL DE TRANSPORT au 31/12/2020</b>				<b>60 429.50</b>		<b>60 429.50</b>
				<b>218300 : MATERIEL DE BUREAU</b>			<b>A-nouveaux</b>	4 656.53		4 656.53
				Cumul des mouvements au 31/12/2019						
				<b>Total au 31/12/2019</b>				<b>4 656.53</b>		<b>4 656.53</b>
				<b>Total des mouvements de la période</b>						
				<b>Solde comptable 218300 MATERIEL DE BUREAU au 31/12/2020</b>				<b>4 656.53</b>		<b>4 656.53</b>
				<b>218310 : MATERIEL INFORMATIQUE</b>			<b>A-nouveaux</b>	47 843.64		47 843.64
				Cumul des mouvements au 31/12/2019						
				<b>Total au 31/12/2019</b>				<b>47 843.64</b>		<b>47 843.64</b>
				- 20/10/20 AC 25 151 DELL PC BEAUNE				1 004.00		48 847.64
				<b>Total des mouvements de la période</b>				<b>1 004.00</b>		<b>1 004.00</b>
				<b>Solde comptable 218310 MATERIEL INFORMATIQUE au 31/12/2020</b>				<b>48 847.64</b>		<b>48 847.64</b>
				<b>218400 : MOBILIER</b>			<b>A-nouveaux</b>	9 292.94		9 292.94
				Cumul des mouvements au 31/12/2019						
				<b>Total au 31/12/2019</b>				<b>9 292.94</b>		<b>9 292.94</b>
				<b>Total des mouvements de la période</b>						
				<b>Solde comptable 218400 MOBILIER au 31/12/2020</b>				<b>9 292.94</b>		<b>9 292.94</b>
				<b>261000 : 299 PARTS F.AUDIT.99.75</b>			<b>A-nouveaux</b>	3 980.00		3 980.00
				Cumul des mouvements au 31/12/2019						
				<b>Total au 31/12/2019</b>				<b>3 980.00</b>		<b>3 980.00</b>
				<b>Total des mouvements de la période</b>						
				<b>Solde comptable 261000 299 PARTS F.AUDIT.99.75 au 31/12/2020</b>				<b>3 980.00</b>		<b>3 980.00</b>
				<b>261100 : 38 PARTS SARL AUDIOPRO 5.07</b>			<b>A-nouveaux</b>	380.00		380.00
				Cumul des mouvements au 31/12/2019						
				<b>Total au 31/12/2019</b>				<b>380.00</b>		<b>380.00</b>
				<b>Total des mouvements de la période</b>						
				<b>Solde comptable 261100 38 PARTS SARL AUDIOPRO 5.07 au 31/12/2020</b>				<b>380.00</b>		<b>380.00</b>
				<b>261200 : 200 PARTS FA 50%</b>			<b>A-nouveaux</b>	300 000.00		300 000.00
				Cumul des mouvements au 31/12/2019						
				<b>Total au 31/12/2019</b>				<b>300 000.00</b>		<b>300 000.00</b>
				<b>Total des mouvements de la période</b>						
				<b>Solde comptable 261200 200 PARTS FA 50% au 31/12/2020</b>				<b>300 000.00</b>		<b>300 000.00</b>
				<b>275000 : DEPOTS &amp; CAUTIONNEMENTS</b>			<b>A-nouveaux</b>	22.37		22.37
				Cumul des mouvements au 31/12/2019						
				<b>Total au 31/12/2019</b>				<b>22.37</b>		<b>22.37</b>
				<b>Total des mouvements de la période</b>						
				<b>Solde comptable 275000 DEPOTS &amp; CAUTIONNEMENTS au 31/12/2020</b>				<b>22.37</b>		<b>22.37</b>
				<b>280500 : AMORT.CONC.BREVETS LOGIC.</b>			<b>A-nouveaux</b>		9 525.67	-9 525.67
				Cumul des mouvements au 31/12/2019						
				<b>Total au 31/12/2019</b>					<b>9 525.67</b>	<b>-9 525.67</b>
				<b>Total des mouvements de la période</b>						
				<b>Solde comptable 280500 AMORT.CONC.BREVETS LOGIC. au 31/12/2020</b>					<b>9 525.67</b>	<b>-9 525.67</b>

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<b>281500 : AMORT.MATERIEL&amp;OUTILLAGE</b>										
									9 217.21	-9 217.21
Cumul des mouvements au 31/12/2019										
<b>Total au 31/12/2019</b>									<b>9 217.21</b>	<b>-9 217.21</b>
<b>Total des mouvements de la période</b>										
<b>Solde comptable 281500 AMORT.MATERIEL&amp;OUTILLAGE au 31/12/2020</b>									<b>9 217.21</b>	<b>-9 217.21</b>
<b>281810 : AMORT.AG.CONS.DIVERSES</b>										
									74 048.94	-74 048.94
Cumul des mouvements au 31/12/2019										
<b>Total au 31/12/2019</b>									<b>74 048.94</b>	<b>-74 048.94</b>
<b>Total des mouvements de la période</b>										
<b>Solde comptable 281810 AMORT.AG.CONS.DIVERSES au 31/12/2020</b>									<b>74 048.94</b>	<b>-74 048.94</b>
<b>281820 : AMORT.MATERIEL DE TRANSP.</b>										
									17 142.45	-17 142.45
Cumul des mouvements au 31/12/2019										
<b>Total au 31/12/2019</b>									<b>17 142.45</b>	<b>-17 142.45</b>
<b>Total des mouvements de la période</b>										
<b>Solde comptable 281820 AMORT.MATERIEL DE TRANSP. au 31/12/2020</b>									<b>17 142.45</b>	<b>-17 142.45</b>
<b>281830 : AMORT.MAT.BUREAU &amp; INFOR.</b>										
									43 539.13	-43 539.13
Cumul des mouvements au 31/12/2019										
<b>Total au 31/12/2019</b>									<b>43 539.13</b>	<b>-43 539.13</b>
<b>Total des mouvements de la période</b>										
<b>Solde comptable 281830 AMORT.MAT.BUREAU &amp; INFOR. au 31/12/2020</b>									<b>43 539.13</b>	<b>-43 539.13</b>
<b>281840 : AMORT. MOBILIER</b>										
									9 292.94	-9 292.94
Cumul des mouvements au 31/12/2019										
<b>Total au 31/12/2019</b>									<b>9 292.94</b>	<b>-9 292.94</b>
<b>Total des mouvements de la période</b>										
<b>Solde comptable 281840 AMORT. MOBILIER au 31/12/2020</b>									<b>9 292.94</b>	<b>-9 292.94</b>
<b>370000 : STOCKS DE MARCHANDISES</b>										
								39 537.78		39 537.78
Cumul des mouvements au 31/12/2019										
<b>Total au 31/12/2019</b>								<b>39 537.78</b>		<b>39 537.78</b>
-01/01/20	ODV	26 198		STOCK ACCESSOIRES 2020			8 112.91		47 650.69	
-01/01/20	ODV	26 198		STOCK ACA 2020			38 477.48		86 128.17	
-01/01/20	ODV	26 198		EXT STOCK				39 537.78	46 590.39	
<b>Total des mouvements de la période</b>								<b>46 590.39</b>	<b>39 537.78</b>	<b>7 052.61</b>
<b>Solde comptable 370000 STOCKS DE MARCHANDISES au 31/12/2020</b>								<b>86 128.17</b>	<b>39 537.78</b>	<b>46 590.39</b>
<b>401000 : COLLECTIF FOURNISSEURS</b>										
								2 025.45	146 931.73	-144 906.28
Cumul des mouvements au 31/12/2019										
<b>Total au 31/12/2019</b>								<b>2 025.45</b>	<b>146 931.73</b>	<b>-144 906.28</b>
-01/01/20	AC	20 532		AFI		AAAH		324.00	-145 230.28	
-01/01/20	AC	25 180		PRODITION		FV-157707&AACP		285.56	-145 515.84	
-01/01/20	AC	25 205		STARKEY		2198368 AANZ	61.19		-145 454.65	
-01/01/20	AC	25 205		STARKEY		2198637 AANZ	305.95		-145 148.70	
-01/01/20	AC	25 207		STARKEY		21223105 AANV		992.27	-146 140.97	
-01/01/20	AC	25 207		STARKEY		2189552 AANV	183.57		-145 957.40	
-01/01/20	RE	25 208		Régularisation de lettrage		2205408 AANV	0.10		-145 957.30	
-01/01/20	AC	25 555		RICHARD 01/01/2020-31/03/2020		AACR		3 494.15	-149 451.45	
-01/01/20	ODV	25 562		PRODITION DBLE COMPTA		SOI000131z	370.04		-149 081.41	
-01/01/20	ODV	25 562		PRODITION DBLE COMPTA		AV-100973z		324.69	-149 406.10	
-01/01/20	ODV	25 566		PRODITION ANNUL DBLE SAISIE			285.56		-149 120.54	
-01/01/20	AC	25 579		BAYARD PRESSE 13032019		AABN		423.60	-149 544.14	
-01/01/20	AC	26 100		PRODITION 021119		AV1013027	204.00		-149 340.14	
-01/01/20	RE	26 130		Régularisation de lettrage		AART	31.64		-149 308.50	

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	01/01/20	AC	26 157	PIERRES IMMOBILIER				15 019.20	-164 327.70
-	01/01/20	ODV	26 228	APPLE		AABP		843.95	-165 171.65
-	01/01/20	AC	26 238	SMS	180719	AAAN		235.94	-165 407.59
-	02/01/20	AC	24 590	FREE MOBILE		AAGZ		30.59	-165 438.18
-	02/01/20	AC	24 600	FREE MOBILE		AAHB		36.75	-165 474.93
-	02/01/20	AC	24 651	FREE MOBILE		AAHD		39.99	-165 514.92
-	02/01/20	AC	24 664	FREE MOBILE		AAHD		32.45	-165 547.37
-	06/01/20	BQ	20 529	GEANT CASINO		AAHR	9.66		-165 537.71
-	06/01/20	AC	20 540	PRODITION	170	AACJ	1 016.49		-164 521.22
-	06/01/20	AC	22 516	GEANT CASINO		AAHR		9.66	-164 530.88
-	07/01/20	BQ	20 529	BOUYGUES		AADD	32.99		-164 497.89
-	07/01/20	BQ	20 529	FREE MOBILE		AAHB	36.75		-164 461.14
-	07/01/20	BQ	20 529	FREE MOBILE		AAHD	32.45		-164 428.69
-	07/01/20	BQ	20 529	FREE MOBILE		AAHD	39.99		-164 388.70
-	07/01/20	BQ	20 529	FREE MOBILE		AAGZ	30.59		-164 358.11
-	07/01/20	AC	22 074	CARREFOUR		AACP		50.43	-164 408.54
-	08/01/20	BQ	20 529	PROXI		AAON	56.00		-164 352.54
-	08/01/20	BQ	20 529	ENI		AAAR	66.62		-164 285.92
-	08/01/20	AC	22 098	ST REGIS		AAON		56.00	-164 341.92
-	08/01/20	AC	22 516	ENI		AAAR		66.62	-164 408.54
-	09/01/20	BQ	20 529	AFI		AAAH	324.00		-164 084.54
-	09/01/20	BQ	22 104	HP		AAQH	129.90		-163 954.64
-	09/01/20	AC	22 158	ORANGE		AAIX		44.24	-163 998.88
-	10/01/20	AC	20 543	STARKEY	21279118	AANP		2 766.93	-166 765.81
-	10/01/20	AC	20 543	STARKEY	21279117	AANP		2 717.52	-169 483.33
-	10/01/20	AC	22 098	SANI		AAQZ		73.60	-169 556.93
-	10/01/20	AC	22 098	ERMITAGE		AAON		112.00	-169 668.93
-	10/01/20	BQ	22 104	ERMITAGE DE CORTON		AAON	112.00		-169 556.93
-	10/01/20	AC	22 509	HP		AAQH		129.90	-169 686.83
-	10/01/20	ODV	25 152	FOURNISSEURS DIVERS		AAQZ	73.60		-169 613.23
-	13/01/20	AC	22 074	CARBURANT		AACP		58.30	-169 671.53
-	13/01/20	BQ	22 104	SUPER U		AAFP	60.14		-169 611.39
-	13/01/20	AC	22 515	SUPER U		AAFP		60.14	-169 671.53
-	14/01/20	AC	22 098	APPELATION CHOC		AARB		37.93	-169 709.46
-	14/01/20	ODV	25 153	FOURNISSEURS DIVERS		AARB	37.93		-169 671.53
-	15/01/20	AC	20 532	EDF		AAIH		265.20	-169 936.73
-	16/01/20	BQ	22 104	SAPRR		AAMT	329.80		-169 606.93
-	16/01/20	AC	22 116	DIRECT		AABR		362.50	-169 969.43
-	16/01/20	AC	22 187	SFR		AACF		16.84	-169 986.27
-	17/01/20	AC	20 555	STARKEY	2201089	AANL	1 572.58		-168 413.69
-	17/01/20	AC	20 555	STARKEY	21280692	AANP		1 425.92	-169 839.61
-	17/01/20	AC	20 555	STARKEY	2201088	AANL	1 591.57		-168 248.04
-	17/01/20	AC	22 076	CARBURANT		AAHP		63.74	-168 311.78
-	17/01/20	AC	22 092	PHARMACIE		AAOP		34.92	-168 346.70
-	17/01/20	BQ	22 104	LA POSTE		AAIX	472.20		-167 874.50
-	17/01/20	BQ	22 104	PHARMACIE DE LA MADELEINE		AAOP	34.92		-167 839.58
-	17/01/20	BQ	22 104	LA POSTE		AAIZ	2.32		-167 837.26
-	17/01/20	BQ	22 104	GEANT CASINO		AAHP	63.74		-167 773.52
-	17/01/20	BQ	22 104	ATELIER DES VIANDES		AAQL	90.23		-167 683.29
-	17/01/20	AC	22 516	RESTAURANT DU 16		AAQL		90.23	-167 773.52
-	17/01/20	AC	24 503	PRODITION	SOI0000192	AAACL		209.95	-167 983.47
-	17/01/20	AC	25 202	STARKEY	21280693	AANZ		1 356.24	-169 339.71

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-	18/01/20	AC	22 074	CARBURANT		AACP		50.74	-169 390.45
-	18/01/20	AC	22 516	ENI		AAAZ		41.56	-169 432.01
-	18/01/20	ODV	25 195	ENI		AAAZ	41.56		-169 390.45
-	19/01/20	AC	22 076	CARBURANT		AACT		74.26	-169 464.71
-	19/01/20	ODV	25 190	CARBURANT		AACT	74.26		-169 390.45
-	20/01/20	AC	22 083	AMAZON		AAAJ		12.99	-169 403.44
-	20/01/20	AC	22 094	SOGECO 4T19		AABP		324.00	-169 727.44
-	20/01/20	AC	22 094	SOGECO 4T19		AABR		1 626.00	-171 353.44
-	20/01/20	BQ	22 104	ORANGE		AAIX	44.24		-171 309.20
-	20/01/20	BQ	22 104	PARKING BANQUE		AABH	583.20		-170 726.00
-	21/01/20	AC	22 074	CARBURANT		AACJ		52.70	-170 778.70
-	21/01/20	AC	22 408	PHONAK RFA	2193138556	AAMH	639.79		-170 138.91
-	21/01/20	AC	24 677	EDF		AAIZ		295.11	-170 434.02
-	21/01/20	AC	26 143	SFR		AACX		10.00	-170 444.02
-	22/01/20	BQ	20 552	STARKEY		AANH	10 041.40		-160 402.62
-	22/01/20	BQ	20 553	STARKEY		AANJ	8 309.74		-152 092.88
-	22/01/20	AC	22 083	AMAZON		AAAJ		11.99	-152 104.87
-	22/01/20	BQ	22 105	SFR		AACF	16.84		-152 088.03
-	22/01/20	AC	24 503	PRODITION	SOI0000205	AAACL		271.14	-152 359.17
-	23/01/20	AC	22 085	BOUYGUES		AADF		32.99	-152 392.16
-	23/01/20	AC	22 092	LA POSTE		AAIX		472.20	-152 864.36
-	23/01/20	AC	22 094	ORANGE		AAIJ		38.15	-152 902.51
-	23/01/20	AC	22 098	LA POSTE		AAIL		14.37	-152 916.88
-	23/01/20	BQ	22 105	ORANGE		AAIJ	38.15		-152 878.73
-	23/01/20	BQ	22 105	LA POSTE		AAIL	14.37		-152 864.36
-	24/01/20	AC	20 566	MECEN ASSUR	1248	AAAT		264.00	-153 128.36
-	24/01/20	AC	22 074	CARBURANT		AACP		45.49	-153 173.85
-	24/01/20	AC	22 098	PIETRO		AAPX		62.70	-153 236.55
-	24/01/20	BQ	22 105	TWINGO 311219		AACH	54.55		-153 182.00
-	24/01/20	BQ	22 105	LA POSTE CD		AAIZ	6.35		-153 175.65
-	24/01/20	BQ	22 105	PIETRO		AAPX	62.70		-153 112.95
-	24/01/20	BQ	22 105	TWINGO 10/12/19		AACH	61.00		-153 051.95
-	24/01/20	AC	25 202	STARKEY	21282396	AANZ		5 649.86	-158 701.81
-	24/01/20	AC	25 202	STARKEY	21282397	AANZ		145.61	-158 847.42
-	25/01/20	AC	22 080	CARREFOUR		AAIJ		22.53	-158 869.95
-	25/01/20	BQ	22 105	ENI		AAAX	62.96		-158 806.99
-	25/01/20	BQ	22 105	CARREFOUR		AAIJ	22.53		-158 784.46
-	25/01/20	AC	25 170	ENI		AAAX		62.96	-158 847.42
-	27/01/20	AC	22 076	CARBURANT		AAIN		1.22	-158 848.64
-	27/01/20	AC	22 076	CARBURANT		AAIN		3.08	-158 851.72
-	27/01/20	AC	22 076	CARBURANT		AAGB		55.65	-158 907.37
-	27/01/20	BQ	22 105	SENTOU		AAQJ	463.00		-158 444.37
-	27/01/20	BQ	22 105	CARREFOUR		AAIN	1.22		-158 443.15
-	27/01/20	BQ	22 105	TOTAL		AAGB	55.65		-158 387.50
-	27/01/20	BQ	22 105	CARREFOUR		AAIN	3.08		-158 384.42
-	27/01/20	AC	22 510	SENTOU		AAQJ		463.00	-158 847.42
-	27/01/20	AC	25 170	RESTO		AARX		28.70	-158 876.12
-	27/01/20	AC	25 183	PRODITION	FR10000012	AACP		10.44	-158 886.56
-	27/01/20	ODV	26 230	FOURNISSEURS DIVERS		AARX	28.70		-158 857.86
-	28/01/20	AC	22 070	PRODITION	1668	AAACL		20.88	-158 878.74
-	28/01/20	AC	22 085	CARREFOUR		AAIJ		21.40	-158 900.14
-	28/01/20	BQ	22 105	SFR		AACX	10.00		-158 890.14

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-	28/01/20	BQ	22 105	CARREFOUR		AAIJ	21.40		-158 868.74
-	28/01/20	AC	25 170	LE GARDEN		AAAH		5.40	-158 874.14
-	28/01/20	ODV	25 197	LE GARDEN		AAAH	5.40		-158 868.74
-	29/01/20	AC	22 080	THE CAFE		AAAJ		12.71	-158 881.45
-	29/01/20	AC	22 087	CENTRAKOR		AAPX		31.04	-158 912.49
-	29/01/20	AC	22 090	LECLERC		AAUD		14.62	-158 927.11
-	29/01/20	BQ	22 105	CENTRAKOR		AAPX	31.04		-158 896.07
-	29/01/20	BQ	22 105	LECLERC		AAUD	14.62		-158 881.45
-	29/01/20	CAI	23 199	Dépense cafe	D20010051	AAAJ	12.71		-158 868.74
-	30/01/20	BQ	20 561	INTERSON		AAIF	104.32		-158 764.42
-	30/01/20	BQ	20 561	INTERSON		AAIF	187.63		-158 576.79
-	30/01/20	BQ	20 561	INTERSON		AAIF	23.50		-158 553.29
-	30/01/20	BQ	20 561	INTERSON		AAIF	251.07		-158 302.22
-	30/01/20	AC	22 074	CARBURANT		AACJ		50.50	-158 352.72
-	30/01/20	AC	22 076	CARBURANT		AAGR		42.66	-158 395.38
-	30/01/20	BQ	22 105	INTERMARCHE		AAGR	42.66		-158 352.72
-	30/01/20	BQ	22 105	EDF		AAIH	265.20		-158 087.52
-	31/01/20	AC	22 068	BIOTONE	19058881	AAHT		39.60	-158 127.12
-	31/01/20	AC	22 072	PHONAK	214054914	AAAMB		3 637.94	-161 765.06
-	31/01/20	AC	22 074	UNITRON	214055101	AAEB		1 360.76	-163 125.82
-	31/01/20	AC	22 074	UNITRON	214055101	AAEB	1 349.36		-161 776.46
-	31/01/20	AC	22 074	STARKEY	21284191	AANP		2 112.19	-163 888.65
-	31/01/20	AC	22 074	STARKEY	2201665	AANL	1 027.08		-162 861.57
-	31/01/20	AC	22 074	STARKEY	21284190	AANP		1 529.79	-164 391.36
-	31/01/20	AC	22 074	STARKEY	2201846	AANL	336.55		-164 054.81
-	31/01/20	AC	22 074	STARKEY	2201847	AANL	122.38		-163 932.43
-	31/01/20	AC	22 076	CARBURANT		AAGR		57.10	-163 989.53
-	31/01/20	AC	22 094	REBOULET		AADX		42.00	-164 031.53
-	31/01/20	AC	22 174	SAPRR		AAMV		425.30	-164 456.83
-	31/01/20	AC	22 422	INTERSON	20003131	AAIL		531.75	-164 988.58
-	01/02/20	AC	22 075	CARBURANT		AAHB		50.03	-165 038.61
-	01/02/20	BQ	22 204	TOTAL		AAHB	59.28		-164 979.33
-	01/02/20	RE	26 183	Régularisation de lettrage		AAHB		9.25	-164 988.58
-	02/02/20	AC	24 591	FREE MOBILE		AAGZ		31.27	-165 019.85
-	02/02/20	AC	24 601	FREE MOBILE		AAHB		36.70	-165 056.55
-	02/02/20	AC	24 652	FREE MOBILE		AAHD		39.99	-165 096.54
-	02/02/20	AC	24 663	FREE MOBILE		AAHD		37.20	-165 133.74
-	03/02/20	AC	22 086	CARREFOUR		AAIP		7.20	-165 140.94
-	03/02/20	BQ	22 204	INTERMARCHE		AAGR	57.10		-165 083.84
-	03/02/20	CAI	23 341	Dépense feuilles bristol	D20020052	AAIP	7.20		-165 076.64
-	04/02/20	BQ	22 204	CARBURANT 2101		AACJ	52.70		-165 023.94
-	04/02/20	BQ	22 204	CARBURANT 3001		AACJ	50.50		-164 973.44
-	04/02/20	BQ	22 204	AMAZON		AAAJ	12.99		-164 960.45
-	04/02/20	BQ	22 204	AMAZON		AAAJ	11.99		-164 948.46
-	05/02/20	AC	22 069	PRODITION	28081	AACL		271.14	-165 219.60
-	05/02/20	AC	22 089	IKEA		AAAJ		474.37	-165 693.97
-	05/02/20	BQ	22 204	LECLERC		AAVR	61.59		-165 632.38
-	05/02/20	BQ	22 204	EDF		AAIZ	295.11		-165 337.27
-	05/02/20	BQ	22 204	SAPRR		AANP	2.90		-165 334.37
-	05/02/20	BQ	22 204	IKEA		AAAJ	474.37		-164 860.00
-	05/02/20	AC	25 171	SAPRR		AANP		2.90	-164 862.90
-	05/02/20	AC	25 171	LECLERC		AAVR		61.59	-164 924.49

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-	06/02/20	BQ	22 204	BOUYGUES		AA DF	32.99		-164 891.50
-	06/02/20	BQ	22 204	FREE MOBILE		AA HD	39.99		-164 851.51
-	06/02/20	BQ	22 204	FREE MOBILE		AA HB	36.70		-164 814.81
-	06/02/20	BQ	22 204	FREE MOBILE		AA HD	37.20		-164 777.61
-	06/02/20	BQ	22 204	FREE MOBILE		AA GZ	31.27		-164 746.34
-	07/02/20	AC	22 073	STARKEY	21285980	AA NP		183.57	-164 929.91
-	07/02/20	AC	22 073	STARKEY	2202351	AA NL	141.37		-164 788.54
-	07/02/20	AC	22 082	CORDONERIE		AA QR		5.50	-164 794.04
-	07/02/20	AC	22 093	LA POSTE		AA IR		7.25	-164 801.29
-	07/02/20	AC	22 159	ORANGE		AA JD		57.10	-164 858.39
-	07/02/20	CAI	24 195	Dépense REPRO CLE	D20020016	AA QR	5.50		-164 852.89
-	07/02/20	CAI	24 196	Dépense COLIS FORBACH	D20020017	AA IR	7.25		-164 845.64
-	08/02/20	BQ	22 204	BRICOMAN		AA AZ	7.90		-164 837.74
-	08/02/20	BQ	22 204	LECLERC		AA VT	98.35		-164 739.39
-	08/02/20	AC	25 171	BRICOMAN		AA AZ		7.90	-164 747.29
-	08/02/20	AC	25 172	LECLERC		AA VT		98.35	-164 845.64
-	10/02/20	BQ	22 205	8 CLOS		AA RN	188.50		-164 657.14
-	10/02/20	AC	25 171	8 CLOS		AA RN		188.50	-164 845.64
-	11/02/20	BQ	20 564	NEWSON		AA BF	1 576.25		-163 269.39
-	11/02/20	BQ	20 567	MECEN ASSUR		AA AZ	272.00		-162 997.39
-	11/02/20	AC	22 075	CARBURANT		AA CL		51.00	-163 048.39
-	11/02/20	AC	22 075	CARBURANT		AA CR		48.23	-163 096.62
-	11/02/20	BQ	22 205	NEWSON		AA BJ	886.90		-162 209.72
-	11/02/20	AC	22 431	PRODITION	SOI000030	AA CN		1 103.00	-163 312.72
-	11/02/20	AC	26 105	PRODITION	SCN000000	AA CX	2 182.27		-161 130.45
-	12/02/20	AC	22 069	PRODITION	3592	AA CL		10.44	-161 140.89
-	12/02/20	AC	22 091	ORANGE		AA JD		38.27	-161 179.16
-	12/02/20	AC	22 446	NEWSON	20020205	AA BL		98.26	-161 277.42
-	12/02/20	AC	24 502	PRODITION	SOI000031	AA CL		1 055.53	-162 332.95
-	12/02/20	AC	24 502	PRODITION	SCN000007	AA CL	1 840.02		-160 492.93
-	14/02/20	AC	22 073	STARKEY	21287687	AA NR		86.23	-160 579.16
-	14/02/20	AC	22 073	STARKEY	21287681	AA NP		1 067.91	-161 647.07
-	14/02/20	AC	22 073	STARKEY	21287682	AA NP		1 267.52	-162 914.59
-	14/02/20	AC	22 073	STARKEY	21287683	AA NP		115.02	-163 029.61
-	14/02/20	AC	22 077	CARBURANT		AA CN		74.66	-163 104.27
-	14/02/20	BQ	22 205	TERRASSES DE CORTON		AA AJ	55.00		-163 049.27
-	14/02/20	BQ	22 205	AGIP		AA CN	74.66		-162 974.61
-	14/02/20	AC	25 163	TERRASSES DE CORTON		AA AJ		55.00	-163 029.61
-	16/02/20	AC	22 188	SFR		AA CL		12.00	-163 041.61
-	17/02/20	AC	22 075	CARBURANT		AA CR		40.50	-163 082.11
-	17/02/20	BQ	22 205	SAPRR		AA MV	425.30		-162 656.81
-	18/02/20	AC	22 075	CARBURANT		AA CR		43.75	-162 700.56
-	18/02/20	BQ	22 205	ORANGE		AA JD	57.10		-162 643.46
-	20/02/20	AC	22 075	GEANT CASINO		AA HT		7.58	-162 651.04
-	20/02/20	CAI	23 342	Dépense CASINO	D20020053	AA HT	7.58		-162 643.46
-	21/02/20	AC	22 073	STARKEY	21289327	AA NP		42.09	-162 685.55
-	21/02/20	AC	22 073	STARKEY	21289328	AA NP		189.94	-162 875.49
-	21/02/20	AC	22 073	STARKEY	21289326	AA NP		13 323.43	-176 198.92
-	21/02/20	AC	22 073	STARKEY	2202911	AA NL	1 529.79		-174 669.13
-	21/02/20	AC	26 144	SFR		AA CX		10.00	-174 679.13
-	22/02/20	AC	22 077	CARBURANT		AA UR		41.08	-174 720.21
-	22/02/20	BQ	22 206	LECLERC		AA UR	41.08		-174 679.13

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-	23/02/20	AC	24 650	BOUYGUES		AADL		32.99	-174 712.12
-	24/02/20	AC	22 075	CARBURANT		AACT		48.01	-174 760.13
-	24/02/20	AC	22 077	LAVAGE		AARD		10.00	-174 770.13
-	24/02/20	BQ	22 206	LAVAGE		AARD	10.00		-174 760.13
-	24/02/20	BQ	22 206	SFR		AACL	12.00		-174 748.13
-	24/02/20	BQ	22 206	ORANGE		AAJD	38.27		-174 709.86
-	24/02/20	ODV	25 191	CARBURANT		AACT	48.01		-174 661.85
-	25/02/20	AC	22 067	AUDIOPRO RETROCESSION LIVIO	71MAC2002	AAAD		6 100.80	-180 762.65
-	25/02/20	AC	22 075	CARBURANT		AACL		37.50	-180 800.15
-	25/02/20	AC	22 077	CARBURANT		AAIN		64.99	-180 865.14
-	25/02/20	AC	22 097	CASSIS RESTAURANT		AAPX		310.50	-181 175.64
-	25/02/20	BQ	22 206	DIRECT		AABR	362.50		-180 813.14
-	25/02/20	BQ	22 206	DIRECT PAPETERIE		AAQT	156.96		-180 656.18
-	25/02/20	BQ	22 206	CASSIS MACON		AAPX	310.50		-180 345.68
-	25/02/20	AC	24 585	DIRECT PAPETERIE		AAQT		156.96	-180 502.64
-	26/02/20	AC	22 069	PRODITION	4989	AACL		10.44	-180 513.08
-	26/02/20	AC	22 069	PRODITION	38904	AACL		61.19	-180 574.27
-	26/02/20	AC	22 084	BAYARD PRESSE		AABN		433.20	-181 007.47
-	26/02/20	AC	22 086	GEANT CASINO		AAHV		7.50	-181 014.97
-	26/02/20	AC	22 097	CAFE GOURMAND		AAQP		122.60	-181 137.57
-	26/02/20	BQ	22 206	PHONAK		AALV	2 580.08		-178 557.49
-	26/02/20	BQ	22 206	PHONAK		AALT	2 902.40		-175 655.09
-	26/02/20	BQ	22 206	UNITRON		AADZ	7 094.52		-168 560.57
-	26/02/20	RE	22 209	Régularisation de lettrage	214053877	AALV		0.11	-168 560.68
-	26/02/20	CAI	23 343	Dépense SCOTCH	D20020054	AAHV	7.50		-168 553.18
-	26/02/20	AC	25 513	PRODITION	FRI0000054	AACP		10.44	-168 563.62
-	27/02/20	AC	22 077	PIETRO		AAPX		85.90	-168 649.52
-	27/02/20	BQ	22 206	PIETRO		AAPX	85.90		-168 563.62
-	27/02/20	BQ	22 206	SFR		AACX	10.00		-168 553.62
-	28/02/20	AC	22 071	PHONAK	2140559462	AAMB		35.76	-168 589.38
-	28/02/20	AC	22 071	PHONAK	2140559635	AALZ		519.77	-169 109.15
-	28/02/20	AC	22 073	STARKEY	2203270	AANL	288.02		-168 821.13
-	28/02/20	AC	22 073	STARKEY	21291133	AANP		6 537.31	-175 358.44
-	28/02/20	AC	22 073	STARKEY	21291135	AANP		2 704.22	-178 062.66
-	28/02/20	AC	22 077	THE GARDEN BERTEAU		AAPX		10.80	-178 073.46
-	28/02/20	AC	22 233	TOP OFFICE		AAAF		157.22	-178 230.68
-	28/02/20	AC	22 251	UNITRON	2140562091	AAED		106.67	-178 337.35
-	28/02/20	AC	22 438	INTERSON	FV2000529	AAIL		575.08	-178 912.43
-	28/02/20	AC	22 438	INTERSON	FV2000486	AAIJ		62.77	-178 975.20
-	29/02/20	AC	22 067	BIOTONE	19061710	AAHV		767.52	-179 742.72
-	29/02/20	AC	22 073	STARKEY	2203500	AANL	244.76		-179 497.96
-	29/02/20	AC	22 073	STARKEY	2203499	AANL	122.38		-179 375.58
-	29/02/20	AC	22 093	REBOULET		AADX		42.00	-179 417.58
-	29/02/20	AC	22 175	SAPRR		AAMX		445.10	-179 862.68
-	29/02/20	AC	22 237	CARBURANT CLIO V		AAAB		48.49	-179 911.17
-	29/02/20	AC	22 519	CHAPET	FC2917	AADL		135.00	-180 046.17
-	02/03/20	AC	22 095	PKG		AAPX		19.90	-180 066.07
-	02/03/20	BQ	22 216	TOP OFFICE		AAAF	157.22		-179 908.85
-	02/03/20	BQ	22 216	EFFIA		AAPX	19.90		-179 888.95
-	02/03/20	AC	22 530	PRODITION	SOI0000412	AACL		550.71	-180 439.66
-	02/03/20	AC	24 592	FREE MOBILE		AAGZ		29.99	-180 469.65
-	02/03/20	AC	24 602	FREE MOBILE		AAHB		36.61	-180 506.26

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-	02/03/20	AC	24 653	FREE MOBILE		AAHD		46.14	-180 552.40
-	02/03/20	AC	24 662	FREE MOBILE		AAHD		30.48	-180 582.88
-	03/03/20	AC	22 081	CORDO SERVICE		AAQR		5.50	-180 588.38
-	03/03/20	BQ	22 216	CARBURANTCLIO JANVIER		AACP	204.25		-180 384.13
-	03/03/20	BQ	22 216	SUBTEL		AAAD	14.88		-180 369.25
-	03/03/20	BQ	22 216	CARBURANT 110220		AACL	51.00		-180 318.25
-	03/03/20	BQ	22 216	CARBURANTCLIO FEVRIER		AACR	131.95		-180 186.30
-	03/03/20	BQ	22 216	CARBURANT 250220		AACL	37.50		-180 148.80
-	03/03/20	AC	22 402	PRODITION	6367	AACL		10.44	-180 159.24
-	03/03/20	CAI	22 760	Renflouement VENTE ESNAUL	D20030061	AAAB		18.30	-180 177.54
-	03/03/20	CAI	24 228	Dépense VENTE REALISEE A	D20030004	AAAB	18.30		-180 159.24
-	03/03/20	RE	24 580	Régularisation de lettrage		AACP	0.71		-180 158.53
-	03/03/20	RE	24 581	Régularisation de lettrage		AACR	0.53		-180 158.00
-	04/03/20	AC	22 088	CENTRAK		AARF		26.99	-180 184.99
-	04/03/20	AC	22 095	SUBTEL		AAAD		14.88	-180 199.87
-	04/03/20	ODR	25 154	FOURNISSEURS DIVERS		AARF	26.99		-180 172.88
-	05/03/20	BQ	22 216	RENAULT			9 700.00		-170 472.88
-	05/03/20	BQ	22 216	BIOTONE		AAHT	2 177.40		-168 295.48
-	05/03/20	BQ	22 217	HP		AAQH	141.96		-168 153.52
-	05/03/20	CAI	24 229	Dépense REPRODUCTION CLE	D20030005	AAQR	5.50		-168 148.02
-	06/03/20	AC	22 095	GARDEN		AAPX		14.80	-168 162.82
-	06/03/20	AC	22 095	CARBURANT		AAGR		57.96	-168 220.78
-	06/03/20	BQ	22 216	FREE MOBILE		AAGZ	29.99		-168 190.79
-	06/03/20	BQ	22 216	GARDEN		AAPX	14.80		-168 175.99
-	06/03/20	BQ	22 216	FREE MOBILE		AAHB	36.61		-168 139.38
-	06/03/20	BQ	22 216	FREE MOBILE		AAHD	30.48		-168 108.90
-	06/03/20	BQ	22 216	INTERMARCHE		AAGR	57.96		-168 050.94
-	06/03/20	BQ	22 216	FREE MOBILE		AAHD	46.14		-168 004.80
-	06/03/20	AC	22 238	CARBURANT CLIO V		AAAB		42.24	-168 047.04
-	06/03/20	AC	22 536	STARKEY	21292916	AANZ		141.37	-168 188.41
-	06/03/20	AC	22 536	STARKEY	21292918	AANZ		16.88	-168 205.29
-	06/03/20	AC	22 536	STARKEY	2203810	AANZ	792.24		-167 413.05
-	06/03/20	AC	22 536	STARKEY	21292917	AANZ		61.19	-167 474.24
-	06/03/20	AC	22 536	STARKEY	2203811	AANZ	1 471.51		-166 002.73
-	06/03/20	CAI	23 470	Dépense MONNAIE POUR NUIT	D20030055	AAAB	95.00		-165 907.73
-	06/03/20	CAI	24 230	Renflouement MONNAIE DE B	D20030018	AAAB		95.00	-166 002.73
-	08/03/20	AC	22 095	CARBURANT		AAAH		38.65	-166 041.38
-	08/03/20	BQ	22 216	AUCHAN		AAAH	38.65		-166 002.73
-	09/03/20	AC	22 157	ORANGE		AAJF		54.32	-166 057.05
-	09/03/20	BQ	22 216	BOUYGUES		AADL	32.99		-166 024.06
-	09/03/20	AC	22 529	PRODITION	SOI000044	AACL		166.16	-166 190.22
-	11/03/20	AC	22 095	CARBURANT		AABJ		54.36	-166 244.58
-	11/03/20	AC	22 095	CARBURANT		AAHP		25.01	-166 269.59
-	11/03/20	AC	22 095	APPELATION CHOC		AARH		35.88	-166 305.47
-	11/03/20	AC	22 163	ORANGE		AAJF		36.32	-166 341.79
-	11/03/20	BQ	22 217	BP		AABJ	54.36		-166 287.43
-	11/03/20	BQ	22 217	GEANT CASINO		AAHP	25.01		-166 262.42
-	11/03/20	CAI	23 471	Dépense cafe thé	D20030056	AAAR	17.40		-166 245.02
-	11/03/20	ODV	25 155	FOURNISSEURS DIVERS		AARH	35.88		-166 209.14
-	12/03/20	AC	22 095	CARBURANT		AAGR		52.05	-166 261.19
-	12/03/20	BQ	22 217	INTERMARCHE		AAGR	52.05		-166 209.14
-	12/03/20	AC	22 238	CARBURANT CLIO V		AAAB		45.39	-166 254.53

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-	13/03/20	AC	22 095	GARDEN		AAPX		11.30	-166 265.83
-	13/03/20	BQ	22 217	GARDEN		AAPX	11.30		-166 254.53
-	13/03/20	AC	22 536	STARKEY	21294567	AANZ		4 468.35	-170 722.88
-	14/03/20	AC	22 095	CARBURANT		AAGB		51.83	-170 774.71
-	14/03/20	BQ	22 217	TOTAL		AAGB	51.83		-170 722.88
-	14/03/20	AC	22 232	EDF		AAIL		332.42	-171 055.30
-	16/03/20	AC	22 095	INTERMARCHE		AAGR		55.75	-171 111.05
-	16/03/20	AC	22 117	DIRECT		AABT		404.49	-171 515.54
-	16/03/20	AC	22 189	SFR		AACN		12.00	-171 527.54
-	16/03/20	BQ	22 217	SAPRR		AAMX	445.10		-171 082.44
-	16/03/20	BQ	22 217	INTERMARCHE		AAGR	55.75		-171 026.69
-	17/03/20	AC	22 416	PRODUCTION	7447	AACN		10.44	-171 037.13
-	19/03/20	BQ	22 217	ORANGE		AAJF	54.32		-170 982.81
-	20/03/20	AC	22 234	STARKEY	21295736	AANP		1 823.28	-172 806.09
-	20/03/20	AC	22 234	EDF		AAIN		271.23	-173 077.32
-	21/03/20	AC	26 145	SFR		AACX		11.50	-173 088.82
-	23/03/20	BQ	22 218	SFR		AACN	12.00		-173 076.82
-	23/03/20	BQ	22 218	ORANGE		AAJF	36.32		-173 040.50
-	23/03/20	AC	24 649	BOUYGUES		AADJ		32.99	-173 073.49
-	24/03/20	BQ	22 218	SFR		AACX	11.50		-173 061.99
-	26/03/20	BQ	22 218	INTERMARCHE		AAGZ	21.36		-173 040.63
-	26/03/20	BQ	22 218	AVIA		AABR	57.23		-172 983.40
-	26/03/20	AC	25 145	INTERMARCHE		AAGZ		21.36	-173 004.76
-	26/03/20	AC	25 145	AVIA		AABR		57.23	-173 061.99
-	27/03/20	AC	22 234	STARKEY	21296373	AANP		116.05	-173 178.04
-	28/03/20	BQ	22 216	GARDEN		AAPX	10.80		-173 167.24
-	28/03/20	BQ	22 216	CARREFOUR		AAIN	64.99		-173 102.25
-	28/03/20	AC	25 150	FOURNITURE BUREAU		AABL		809.00	-173 911.25
-	29/03/20	BQ	22 218	APPLE		AABL	809.00		-173 102.25
-	30/03/20	BQ	22 218	EDF		AAIL	332.42		-172 769.83
-	31/03/20	AC	22 176	SAPRR		AAMX		296.60	-173 066.43
-	31/03/20	AC	22 234	UNITRON	214056944	AAEB	701.67		-172 364.76
-	31/03/20	AC	22 234	UNITRON	214056944	AAEB		991.93	-173 356.69
-	31/03/20	AC	22 234	STARKEY	2204481	AANL	336.55		-173 020.14
-	31/03/20	AC	22 250	REBOULET		AADZ		20.40	-173 040.54
-	31/03/20	AC	22 252	UNITRON	214056945	AAED		17.88	-173 058.42
-	31/03/20	AC	22 414	CHAPET	2978	AADL		75.60	-173 134.02
-	31/03/20	AC	22 421	INTERSON	20006516	AAIL		363.36	-173 497.38
-	01/04/20	AC	22 531	SOGECO COMPTA 1/4	395126	AABT		1 590.00	-175 087.38
-	01/04/20	AC	25 556	RICHARD 01/04/2020-30/06/2020		AACR		3 494.15	-178 581.53
-	02/04/20	BQ	22 219	INTERMARCHE		AAHB	41.17		-178 540.36
-	02/04/20	AC	24 593	FREE MOBILE		AAGZ		30.59	-178 570.95
-	02/04/20	AC	24 603	FREE MOBILE		AAHB		36.48	-178 607.43
-	02/04/20	AC	24 661	FREE MOBILE		AAHD		32.05	-178 639.48
-	02/04/20	AC	25 146	INTERMARCHE		AAHB		41.17	-178 680.65
-	06/04/20	BQ	22 219	FREE MOBILE		AAHF	15.99		-178 664.66
-	06/04/20	BQ	22 219	EDF		AAIN	271.23		-178 393.43
-	06/04/20	BQ	22 219	FREE MOBILE		AAHB	36.48		-178 356.95
-	06/04/20	BQ	22 219	FREE MOBILE		AAGZ	30.59		-178 326.36
-	06/04/20	BQ	22 219	FREE MOBILE		AAHD	32.05		-178 294.31
-	06/04/20	BQ	22 219	BOUYGUES		AADJ	32.99		-178 261.32
-	08/04/20	AC	24 634	ORANGE		AAJJ		44.78	-178 306.10

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-	10/04/20	AC	22 413	STARKEY	21297174	AANP		498.53	-178 804.63
-	10/04/20	AC	24 642	ORANGE		AAJL		65.46	-178 870.09
-	15/04/20	BQ	22 220	FREE MOBILE		AAHF	10.00		-178 860.09
-	16/04/20	AC	22 190	SFR		AACP		12.00	-178 872.09
-	16/04/20	BQ	22 220	SAPRR		AAMX	296.60		-178 575.49
-	16/04/20	BQ	22 220	LE BASTION		AAPX	27.84		-178 547.65
-	16/04/20	AC	22 386	LE BASTION		AAPX		27.84	-178 575.49
-	17/04/20	AC	22 243	STARKEY	21297498	AANP		168.82	-178 744.31
-	20/04/20	BQ	22 220	ORANGE		AAJJ	44.78		-178 699.53
-	20/04/20	AC	22 249	SOGECO SOCIAL 1T20	395129	AABP		324.00	-179 023.53
-	21/04/20	BQ	22 221	PHARMACIE		AAQN	12.00		-179 011.53
-	21/04/20	BQ	22 221	ORANGE		AAJL	65.46		-178 946.07
-	21/04/20	AC	22 245	RENAULT				10 000.00	-188 946.07
-	21/04/20	AC	22 527	PHARMACIE		AAQN		12.00	-188 958.07
-	21/04/20	AC	26 146	SFR		AACZ		10.00	-188 968.07
-	22/04/20	BQ	22 221	SFR		AACP	12.00		-188 956.07
-	23/04/20	BQ	22 221	PHARMACIE		AARV	18.00		-188 938.07
-	23/04/20	AC	24 648	BOUYGUES		AADJ		32.99	-188 971.06
-	23/04/20	AC	26 192	FOURNISSEURS DIVERS		AARV		18.00	-188 989.06
-	24/04/20	BQ	22 221	BRESSE HYGIENE		AAAB	199.67		-188 789.39
-	24/04/20	AC	22 243	STARKEY	21297770	AANP		527.58	-189 316.97
-	27/04/20	BQ	22 221	SFR		AACZ	10.00		-189 306.97
-	27/04/20	BQ	22 221	DIRECT		AABT	404.49		-188 902.48
-	27/04/20	AC	22 243	BRESSE HYGIENE	66466	AAAB		199.67	-189 102.15
-	27/04/20	AC	22 520	MECEN ASSUR	0320	AAAT		132.00	-189 234.15
-	28/04/20	BQ	22 221	INTERMARCHE		AAGJ	39.36		-189 194.79
-	28/04/20	AC	22 489	INTERMARCHE		AAGJ		39.36	-189 234.15
-	29/04/20	BQ	22 113	COCHLEAR		AAAD	3 470.95		-185 763.20
-	29/04/20	AC	22 119	EDF		AAIJ		260.93	-186 024.13
-	29/04/20	AC	22 248	MONDIAL TISSUS		AARZ		79.60	-186 103.73
-	29/04/20	ODV	26 231	FOURNISSEURS DIVERS		AARZ	79.60		-186 024.13
-	30/04/20	AC	22 247	STARKEY	2205023	AANL	61.19		-185 962.94
-	30/04/20	AC	22 247	STARKEY	2205024	AANL	30.60		-185 932.34
-	30/04/20	AC	25 217	PHONAK	214057180	AAMB		2 867.93	-188 800.27
-	01/05/20	BQ	22 222	CDISCOUNT		AAAD	126.00		-188 674.27
-	01/05/20	AC	22 501	CDISCOUNT		AAAD		126.00	-188 800.27
-	02/05/20	AC	24 594	FREE MOBILE		AAGZ		29.99	-188 830.26
-	02/05/20	AC	24 604	FREE MOBILE		AAHB		36.58	-188 866.84
-	02/05/20	AC	24 660	FREE MOBILE		AAHD		29.99	-188 896.83
-	05/05/20	BQ	22 222	LECLERC		AAUN	27.92		-188 868.91
-	05/05/20	AC	22 490	LECLERC		AAUN		27.92	-188 896.83
-	06/05/20	BQ	22 222	INTERMARCHE		AAGL	46.75		-188 850.08
-	06/05/20	BQ	22 222	FREE MOBILE		AAHF	15.99		-188 834.09
-	06/05/20	AC	22 490	INTERMARCHE		AAGL		46.75	-188 880.84
-	07/05/20	BQ	22 222	FREE MOBILE		AAHD	29.99		-188 850.85
-	07/05/20	BQ	22 222	FREE MOBILE		AAHB	36.58		-188 814.27
-	07/05/20	BQ	22 222	FREE MOBILE		AAGZ	29.99		-188 784.28
-	07/05/20	BQ	22 222	BOUYGUES		AADJ	32.99		-188 751.29
-	08/05/20	AC	22 246	STARKEY	21298379	AANP		534.93	-189 286.22
-	11/05/20	BQ	22 475	JP OUTILLAGE		AAPX	633.00		-188 653.22
-	11/05/20	AC	24 635	ORANGE		AAJJ		49.01	-188 702.23
-	12/05/20	AC	22 387	MONOPRIX		AAAL		12.50	-188 714.73

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-	12/05/20	BQ	22 475	VISUAL		AACP	1 920.00		-186 794.73
-	12/05/20	BQ	22 475	MONOPRIX		AAAL	12.50		-186 782.23
-	12/05/20	BQ	22 475	VISUAL		AACP	1 910.00		-184 872.23
-	13/05/20	BQ	22 214	CHAPET		AADJ	399.00		-184 473.23
-	13/05/20	BQ	22 215	REBOULET		AADX	126.00		-184 347.23
-	13/05/20	AC	22 239	CARBURANT CLIO V		AAAB		41.35	-184 388.58
-	13/05/20	AC	22 392	PHARMACIE		AAPX		47.50	-184 436.08
-	13/05/20	AC	22 415	JP OUTILLAGE MASQUE COVID		AAPX		633.00	-185 069.08
-	13/05/20	AC	24 589	LOYER TOURNUS 1T20		AACP		1 920.00	-186 989.08
-	13/05/20	AC	24 589	LOYER TOURNUS 4T19		AACP		1 910.00	-188 899.08
-	13/05/20	AC	24 639	ORANGE		AAJL		64.14	-188 963.22
-	13/05/20	AC	25 246	BRESSE HYGIENE		AAAD		142.21	-189 105.43
-	15/05/20	BQ	22 235	UNITRON		AAEB	301.66		-188 803.77
-	15/05/20	AC	22 242	EDF		AAIR		316.86	-189 120.63
-	15/05/20	AC	22 452	STARKEY	21299023	AANZ		337.64	-189 458.27
-	15/05/20	AC	22 452	STARKEY	21299024	AANZ		314.45	-189 772.72
-	15/05/20	BQ	22 475	SAPRR		AAMZ	1.40		-189 771.32
-	15/05/20	BQ	22 475	SAPRR		AAOD	14.10		-189 757.22
-	15/05/20	BQ	22 475	RENAULT			435.00		-189 322.22
-	15/05/20	BQ	22 475	SOGEDAT		AAPZ	18.92		-189 303.30
-	15/05/20	BQ	22 475	PHARMACIE		AAPX	47.50		-189 255.80
-	15/05/20	AC	22 490	SAPRR		AAMZ		1.40	-189 257.20
-	15/05/20	AC	22 490	LE GARDEN		AAAD		11.90	-189 269.10
-	15/05/20	AC	22 490	SOGEDAT		AAPZ		18.92	-189 288.02
-	15/05/20	ODV	22 491	LE GARDEN		AAAD	11.90		-189 276.12
-	16/05/20	AC	24 584	DIRECT		AABX		142.73	-189 418.85
-	16/05/20	AC	26 135	SFR		AACR		12.81	-189 431.66
-	17/05/20	BQ	22 475	LECLERC		AAUX	31.52		-189 400.14
-	17/05/20	AC	24 578	LECLERC		AAUX		31.52	-189 431.66
-	20/05/20	AC	22 407	CARBURANT CLIO V		AAAF		41.02	-189 472.68
-	20/05/20	AC	22 415	EDF		AAIT		92.13	-189 564.81
-	21/05/20	AC	26 147	SFR		AACZ		10.00	-189 574.81
-	22/05/20	BQ	22 240	CARBURANT CLIO V		AAAB	274.59		-189 300.22
-	22/05/20	BQ	22 253	STARKEY		AANL	13 590.98		-175 709.24
-	22/05/20	AC	22 415	STARKEY	21300058	AANP		5 870.75	-181 579.99
-	22/05/20	AC	22 415	STARKEY	21300059	AANP		337.64	-181 917.63
-	22/05/20	BQ	22 476	SFR		AACR	12.81		-181 904.82
-	22/05/20	BQ	22 476	ORANGE		AAJJ	49.01		-181 855.81
-	23/05/20	AC	24 647	BOUYGUES		AADJ		32.99	-181 888.80
-	25/05/20	AC	22 415	PRODITION	53407	AACN		104.97	-181 993.77
-	25/05/20	AC	22 417	PRODITION	8310	AACN		10.44	-182 004.21
-	25/05/20	BQ	22 476	ORANGE		AAJL	64.14		-181 940.07
-	25/05/20	AC	25 182	PRODITION	SO1000053	AACP		2 112.93	-184 053.00
-	26/05/20	AC	22 405	CARBURANT CLIO V		AAAF		36.08	-184 089.08
-	27/05/20	BQ	22 476	SFR		AACZ	10.00		-184 079.08
-	27/05/20	AC	22 483	BRICOMARCHE		AAAH		56.90	-184 135.98
-	27/05/20	ODV	22 500	BRICOMARCHE		AAAH	56.90		-184 079.08
-	28/05/20	AC	22 415	ENERGIZER	824008483	AAAB		2 905.47	-186 984.55
-	28/05/20	AC	22 428	PRODITION	SO1000054	AACN		61.19	-187 045.74
-	28/05/20	AC	22 490	CARBURANT CLIO IV		AAAD		45.10	-187 090.84
-	29/05/20	AC	22 410	STARKEY	21301365	AANR		501.92	-187 592.76
-	29/05/20	AC	22 415	STARKEY	21301362	AANP		3 559.82	-191 152.58

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-	29/05/20	AC	22 415	STARKEY	21301361	AANP		1 619.53	-192 772.11
-	29/05/20	AC	22 464	NEWSON	20050634	AABL		133.03	-192 905.14
-	29/05/20	BQ	22 476	EDF		AAIR	316.86		-192 588.28
-	29/05/20	AC	25 203	STARKEY	2205408	AAOB	189.94		-192 398.34
-	30/05/20	AC	22 396	LECLERC		AAUJ		19.50	-192 417.84
-	30/05/20	AC	22 410	PHONAK	214057858	AAMB		13.51	-192 431.35
-	30/05/20	AC	22 412	PHONAK	214057873	AALZ		773.51	-193 204.86
-	31/05/20	AC	22 410	REBOULET	41	AAEB		42.00	-193 246.86
-	31/05/20	AC	22 415	STARKEY	2205573	AANP	61.19		-193 185.67
-	31/05/20	AC	22 415	STARKEY	2205571	AANP	152.98		-193 032.69
-	31/05/20	AC	22 415	STARKEY	2205572	AANP	61.19		-192 971.50
-	31/05/20	AC	22 420	INTERSON	20007978	AAIN		1 669.68	-194 641.18
-	31/05/20	AC	24 694	SAPRR		AANL		195.60	-194 836.78
-	01/06/20	AC	22 406	CARBURANT CLIO V		AAAF		38.20	-194 874.98
-	02/06/20	AC	22 378	JP OUTILLAGE GEL MAINS	369234	AAPX		387.95	-195 262.93
-	02/06/20	AC	22 409	LA POSTE		AAIR		4.19	-195 267.12
-	02/06/20	BQ	22 423	INTERSON		AAIJ	117.97		-195 149.15
-	02/06/20	BQ	22 424	INTERSON		AAIL	2 026.17		-193 122.98
-	02/06/20	BQ	22 477	LECLERC		AAUJ	19.50		-193 103.48
-	02/06/20	AC	22 514	LE GARDEN		AAAF		10.00	-193 113.48
-	02/06/20	CAI	24 336	Dépense poste	D20060019	AAIR	4.19		-193 109.29
-	02/06/20	AC	24 595	FREE MOBILE		AAGZ		30.03	-193 139.32
-	02/06/20	AC	24 605	FREE MOBILE		AAHB		38.56	-193 177.88
-	02/06/20	AC	24 654	FREE MOBILE		AAHD		190.00	-193 367.88
-	02/06/20	AC	24 659	FREE MOBILE		AAHD		29.99	-193 397.87
-	02/06/20	ODV	25 158	LE GARDEN		AAAF	10.00		-193 387.87
-	03/06/20	BQ	22 477	FREE MOBILE		AAHF	15.99		-193 371.88
-	04/06/20	BQ	22 477	LECLERC		AAUZ	30.62		-193 341.26
-	04/06/20	BQ	22 477	EDF		AAIT	92.13		-193 249.13
-	04/06/20	AC	24 579	LECLERC		AAUZ		30.62	-193 279.75
-	05/06/20	AC	22 378	STARKEY	21303060	AANZ		61.19	-193 340.94
-	05/06/20	AC	22 378	STARKEY	21303059	AANZ		2 627.69	-195 968.63
-	05/06/20	AC	22 378	STARKEY	2205790	AANP	1 333.03		-194 635.60
-	05/06/20	AC	22 378	STARKEY	21303063	AANR		123.96	-194 759.56
-	05/06/20	BQ	22 477	FREE MOBILE		AAHB	38.56		-194 721.00
-	05/06/20	BQ	22 477	FREE MOBILE		AAGZ	30.03		-194 690.97
-	05/06/20	BQ	22 477	FREE MOBILE		AAHD	29.99		-194 660.98
-	06/06/20	AC	22 406	CARBURANT CLIO V		AAAF		40.08	-194 701.06
-	08/06/20	BQ	22 477	TOTAL		AAFZ	48.73		-194 652.33
-	08/06/20	BQ	22 477	BOUYGUES		AADJ	32.99		-194 619.34
-	09/06/20	AC	24 636	ORANGE		AAJJ		49.76	-194 669.10
-	10/06/20	AC	22 380	TECHNICAFE		AARJ		159.60	-194 828.70
-	10/06/20	AC	22 383	GEANT CASINO		AAHT		11.58	-194 840.28
-	10/06/20	AC	22 429	PRODITION	SO1000060	AACN		61.19	-194 901.47
-	10/06/20	BQ	22 478	ENI		AAAR	62.23		-194 839.24
-	10/06/20	AC	22 492	ENI		AAAR		62.23	-194 901.47
-	10/06/20	CAI	23 801	Dépense casino	D20060057	AAHT	11.58		-194 889.89
-	10/06/20	ODV	25 156	FOURNISSEURS DIVERS		AARJ	159.60		-194 730.29
-	11/06/20	AC	22 406	CARBURANT CLIO V		AAAF		37.49	-194 767.78
-	11/06/20	AC	22 492	CARBURANT CLIO IV		AAAF		51.00	-194 818.78
-	11/06/20	AC	24 640	ORANGE		AAJL		42.97	-194 861.75
-	12/06/20	AC	22 378	STARKEY	2206096	AANP	337.64		-194 524.11

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-	12/06/20	AC	22 394	GARAUDIÈRE		AAAL		206.00	-194 730.11
-	12/06/20	AC	22 432	PRODITION	SOI000061	AACN		135.57	-194 865.68
-	12/06/20	AC	22 465	STARKEY	21305017	AANZ		197.81	-195 063.49
-	12/06/20	AC	22 465	STARKEY	21305016	AANZ		4 043.98	-199 107.47
-	12/06/20	AC	22 465	LA POSTE		AAIP		116.40	-199 223.87
-	12/06/20	AC	22 465	LA POSTE		AAIP		79.56	-199 303.43
-	12/06/20	ODV	25 157	GARAUDIÈRE		AAAL	206.00		-199 097.43
-	15/06/20	AC	22 409	BOURGOGNE PAPETERIE		AAAV		71.90	-199 169.33
-	15/06/20	BQ	22 478	BOURGOGNE PAPETERIE		AAAV	71.90		-199 097.43
-	15/06/20	BQ	22 478	SAPRR		AANL	195.60		-198 901.83
-	16/06/20	BQ	22 478	JFA FIAT			17 500.00		-181 401.83
-	16/06/20	BQ	22 479	SOGEDAT		AAQB	9.22		-181 392.61
-	16/06/20	AC	22 492	LE GARDEN		AAAF		7.90	-181 400.51
-	16/06/20	ODV	25 159	LE GARDEN		AAAF	7.90		-181 392.61
-	16/06/20	AC	26 136	SFR		AACR		12.00	-181 404.61
-	18/06/20	AC	22 432	PRODITION	SOI000064	AACN		30.60	-181 435.21
-	18/06/20	BQ	22 478	EDIPUBLIC		AAAH	45.10		-181 390.11
-	18/06/20	BQ	22 478	POSTE	6458918	AAIP	79.56		-181 310.55
-	18/06/20	BQ	22 478	POSTE	6458919	AAIP	116.40		-181 194.15
-	18/06/20	BQ	22 478	CARBURANT CLIO IV		AAAF	51.00		-181 143.15
-	18/06/20	AC	22 492	TOTAL		AAFZ		48.73	-181 191.88
-	19/06/20	AC	22 378	STARKEY	2206329	AANZ	141.37		-181 050.51
-	19/06/20	AC	22 378	STARKEY	2206328	AANP	1 299.27		-179 751.24
-	19/06/20	AC	22 380	STARKEY	21307032	AANR		449.69	-180 200.93
-	19/06/20	AC	22 397	STARKEY	21307027	AANZ		3 087.12	-183 288.05
-	19/06/20	BQ	22 478	REMISE CH		AAMH		639.79	-183 927.84
-	19/06/20	BQ	22 478	ORANGE		AAJJ	49.76		-183 878.08
-	19/06/20	BQ	22 479	TOTAL		AAFZ	54.59		-183 823.49
-	19/06/20	AC	22 492	TOTAL		AAFZ		54.59	-183 878.08
-	19/06/20	AC	22 535	STARKEY	21307028	AANZ		129.77	-184 007.85
-	19/06/20	AC	22 535	STARKEY	21307026	AANZ		237.16	-184 245.01
-	21/06/20	AC	22 390	CARBURANT CLIO V		AAAD		40.15	-184 285.16
-	21/06/20	AC	26 148	SFR		AACZ		10.00	-184 295.16
-	22/06/20	AC	22 403	ENI		AAAZ		43.47	-184 338.63
-	22/06/20	AC	22 403	CARBURANT CLIO IV		AAAJ		51.80	-184 390.43
-	22/06/20	BQ	22 479	SFR		AACR	12.00		-184 378.43
-	22/06/20	BQ	22 479	ORANGE		AAJL	42.97		-184 335.46
-	22/06/20	ODV	25 196	ENI		AAAZ	43.47		-184 291.99
-	23/06/20	AC	22 380	THE CAFE		AAAR		11.10	-184 303.09
-	23/06/20	BQ	22 479	CARBURANT CLIO IV		AAAD	45.10		-184 257.99
-	23/06/20	AC	24 646	BOUYGUES		AADJ		32.99	-184 290.98
-	24/06/20	AC	22 492	ATAC		AABP		51.26	-184 342.24
-	24/06/20	ODV	22 499	ATAC		AABP	51.26		-184 290.98
-	25/06/20	BQ	22 479	DIRECT		AABX	142.73		-184 148.25
-	25/06/20	BQ	22 479	INTERMARCHE		AAGN	6.99		-184 141.26
-	25/06/20	AC	22 492	INTERMARCHE		AAGN		6.99	-184 148.25
-	25/06/20	AC	22 517	BOURGOGNE PAPETERIE		AAAX		98.41	-184 246.66
-	25/06/20	ODV	22 518	BOURGOGNE PAPETERIE		AAAX	98.41		-184 148.25
-	26/06/20	AC	22 380	STARKEY	2206692	AANP	118.58		-184 029.67
-	26/06/20	AC	22 380	PRODITION	9039	AACL		10.44	-184 040.11
-	26/06/20	AC	22 418	STARKEY	21308927	AANZ		7 523.04	-191 563.15
-	26/06/20	BQ	22 479	LA POSTE		AAIZ	8.95		-191 554.20

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-	26/06/20	BQ	22 479	F AND B		AAQF	42.00		-191 512.20
-	26/06/20	AC	22 492	SOGEDAT		AAQB		9.22	-191 521.42
-	26/06/20	AC	22 492	F ANS B		AAQF		42.00	-191 563.42
-	26/06/20	AC	22 503	STARKEY	2206649	AANR	125.50		-191 437.92
-	26/06/20	AC	22 522	MECEN ASSUR	5221	AAAT		140.00	-191 577.92
-	26/06/20	AC	22 535	STARKEY	21308928	AANZ		1 135.67	-192 713.59
-	27/06/20	AC	22 390	CARBURANT CLIO V		AAAD		41.78	-192 755.37
-	28/06/20	AC	22 418	PRODITION	9349	AACN		20.88	-192 776.25
-	28/06/20	BQ	22 479	INTERMARCHE		AAGV	52.07		-192 724.18
-	28/06/20	AC	24 579	INTERMARCHE		AAGV		52.07	-192 776.25
-	29/06/20	AC	22 380	STARKEY	2206691	AANP	1 689.54		-191 086.71
-	29/06/20	AC	22 384	LECLERC		AAUL		40.00	-191 126.71
-	29/06/20	AC	22 384	LECLERC		AAWP		17.65	-191 144.36
-	29/06/20	BQ	22 479	SFR		AACZ	10.00		-191 134.36
-	29/06/20	BQ	22 479	LECLERC		AAUL	40.00		-191 094.36
-	30/06/20	AC	22 380	REBOULET		AADZ		42.00	-191 136.36
-	30/06/20	AC	22 380	STARKEY	21310288	AANZ		1 764.55	-192 900.91
-	30/06/20	AC	22 380	STARKEY	2207101	AANP	30.60		-192 870.31
-	30/06/20	AC	22 380	STARKEY	2206963	AANP	188.87		-192 681.44
-	30/06/20	AC	22 380	PRODITION	71794	AACL		4 839.07	-197 520.51
-	30/06/20	AC	22 380	UNITRON	2140590123	AAED		152.88	-197 673.39
-	30/06/20	AC	22 380	CARREFOUR		AAIR		27.29	-197 700.68
-	30/06/20	AC	22 380	PHONAK	214058878	AALX		13.51	-197 714.19
-	30/06/20	AC	22 380	BIOTONE	301/100055	AAHV		2 768.40	-200 482.59
-	30/06/20	AC	22 390	PHONAK	214058895	AALZ		90.00	-200 572.59
-	30/06/20	AC	22 397	NEWSON	20061053	AABL		511.30	-201 083.89
-	30/06/20	AC	22 400	CARBURANT CLIO IV		AAAB		42.50	-201 126.39
-	30/06/20	AC	22 419	INTERSON	20009424	AAIH		67.97	-201 194.36
-	30/06/20	AC	22 419	INTERSON	20009644	AAIN		566.24	-201 760.60
-	30/06/20	AC	22 456	CHAPET	FC3244	AADL		120.00	-201 880.60
-	30/06/20	BQ	22 479	CARBURANT CLIO IV		AAAJ	51.00		-201 829.60
-	30/06/20	RE	22 497	Régularisation de lettrage		AAAJ	0.80		-201 828.80
-	30/06/20	CAI	24 335	Dépense carrefour market	D20060006	AAIR	27.29		-201 801.51
-	30/06/20	AC	24 693	SAPRR		AANL		435.50	-202 237.01
-	30/06/20	AC	25 177	PHONAK	214058949	AAMD		11.88	-202 248.89
-	30/06/20	AC	25 199	CHAPET		AADP		37.20	-202 286.09
-	01/07/20	AC	22 404	BOULANGER		AABN		54.00	-202 340.09
-	01/07/20	AC	22 404	CENTRAKOR		AAAB		11.28	-202 351.37
-	01/07/20	BQ	22 474	ENI		AAAR	36.97		-202 314.40
-	01/07/20	AC	22 528	LA POSTE		AAIR		207.00	-202 521.40
-	01/07/20	AC	25 558	RICHARD 01/07/2020-30/10/2020		AACR		3 494.15	-206 015.55
-	02/07/20	AC	22 391	CARBURANT CLIO V		AAAD		36.86	-206 052.41
-	02/07/20	AC	24 596	FREE MOBILE		AAGZ		29.99	-206 082.40
-	02/07/20	AC	24 606	FREE MOBILE		AAHB		38.74	-206 121.14
-	02/07/20	AC	24 658	FREE MOBILE		AAHD		33.11	-206 154.25
-	03/07/20	AC	22 381	STARKEY	21311547	AANZ		466.01	-206 620.26
-	03/07/20	AC	22 381	STARKEY	21311548	AANZ		431.50	-207 051.76
-	03/07/20	AC	22 381	STARKEY	2207529	AANZ	73.85		-206 977.91
-	03/07/20	AC	22 391	LEROY MERLIN		AAAB		127.60	-207 105.51
-	03/07/20	AC	22 399	CARBURANT CLIO IV		AAAB		17.00	-207 122.51
-	03/07/20	AC	22 451	AMAZON		AAAH		39.90	-207 162.41
-	05/07/20	AC	24 577	TOTAL		AAGH		44.92	-207 207.33

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-	05/07/20	AC	24 577	SUPER U		AAGB		39.08	-207 246.41
-	05/07/20	AC	24 577	LECLERC		AAUV		59.98	-207 306.39
-	05/07/20	AC	24 577	SUPER U		AAGB		8.76	-207 315.15
-	05/07/20	AC	24 577	ENI		AAAR		36.97	-207 352.12
-	05/07/20	AC	24 577	SUPER U		AAGB		28.00	-207 380.12
-	06/07/20	AC	22 393	BRASEIRO		AAPX		51.50	-207 431.62
-	06/07/20	BQ	22 474	FREE MOBILE		AAHF	15.99		-207 415.63
-	06/07/20	BQ	22 474	FREE MOBILE		AAGZ	29.99		-207 385.64
-	06/07/20	BQ	22 474	FREE MOBILE		AAHD	33.11		-207 352.53
-	06/07/20	BQ	22 474	FREE MOBILE		AAHB	38.74		-207 313.79
-	06/07/20	BQ	22 474	FREE MOBILE		AAHD	190.00		-207 123.79
-	06/07/20	BQ	22 474	TOTAL		AAGH	44.92		-207 078.87
-	06/07/20	BQ	22 474	BRASEIRO		AAPX	51.50		-207 027.37
-	06/07/20	BQ	22 474	POSTE	6458920	AAIR	207.00		-206 820.37
-	07/07/20	BQ	22 474	BOUYGUES		AADJ	32.99		-206 787.38
-	07/07/20	BQ	22 474	BOULANGER		AABN	54.00		-206 733.38
-	07/07/20	CAI	23 048	Dépense CENTRAKOR	D20070062	AAAB	11.28		-206 722.10
-	08/07/20	AC	22 391	CARBURANT CLIO V		AAAD		40.84	-206 762.94
-	08/07/20	BQ	22 474	CARBURANT CLIO V		AAAF	40.08		-206 722.86
-	08/07/20	BQ	22 474	CARBURANT CLIO V		AAAF	41.02		-206 681.84
-	08/07/20	BQ	22 474	CARBURANT CLIO V		AAAF	36.08		-206 645.76
-	08/07/20	BQ	22 474	CARBURANT CLIO V		AAAF	38.20		-206 607.56
-	08/07/20	BQ	22 474	CARBURANT CLIO V		AAAF	37.49		-206 570.07
-	09/07/20	BQ	22 474	EDIPUBLIC ERREUR		AAAH	6 555.17		-200 014.90
-	09/07/20	BQ	22 474	SAPRR		AAND	1.40		-200 013.50
-	09/07/20	AC	22 513	SAPRR		AAND		1.40	-200 014.90
-	09/07/20	AC	24 621	DAVID INFORMATIQUE		AAAJ		118.80	-200 133.70
-	09/07/20	AC	24 637	ORANGE		AAJJ		48.79	-200 182.49
-	09/07/20	ODV	26 131	EDIPUBLIC		AAAH		69.39	-200 251.88
-	10/07/20	AC	22 395	AVIA		AABT		39.33	-200 291.21
-	10/07/20	AC	22 395	LECLERC		AAWP		27.42	-200 318.63
-	10/07/20	AC	22 398	STARKEY	21313086	AANZ		984.99	-201 303.62
-	10/07/20	AC	22 398	STARKEY	21313087	AAOB		1 446.53	-202 750.15
-	10/07/20	AC	24 641	ORANGE		AAJL		45.70	-202 795.85
-	10/07/20	ODV	25 189	AVIA		AABT	39.33		-202 756.52
-	13/07/20	AC	22 488	CARBURANT CLIO V		AAAJ		39.50	-202 796.02
-	14/07/20	AC	22 395	SHELL		AAAN		48.47	-202 844.49
-	14/07/20	AC	22 395	CARBURANT		AACT		26.18	-202 870.67
-	14/07/20	ODV	25 192	CARBURANT		AACT	26.18		-202 844.49
-	14/07/20	ODV	26 237	SHELL		AAAN	48.47		-202 796.02
-	15/07/20	AC	22 379	PRODITION	9881	AACN		10.44	-202 806.46
-	15/07/20	BQ	22 473	LECLERC		AAUT	34.68		-202 771.78
-	15/07/20	AC	22 513	LECLERC		AAUT		34.68	-202 806.46
-	16/07/20	AC	22 395	LE GARDEN		AAAB		13.90	-202 820.36
-	16/07/20	AC	22 395	GARAUDIÈRE		AAAH		123.00	-202 943.36
-	16/07/20	AC	22 434	PRODITION	SO10000802	AACN		61.19	-203 004.55
-	16/07/20	BQ	22 473	LE GARDEN		AAAB	13.90		-202 990.65
-	16/07/20	BQ	22 473	SAPRR		AANL	435.50		-202 555.15
-	16/07/20	BQ	22 473	GARAUDIÈRE		AAAH	123.00		-202 432.15
-	16/07/20	AC	24 583	DIRECT		AABV		56.05	-202 488.20
-	16/07/20	AC	26 137	SFR		AACR		12.40	-202 500.60
-	17/07/20	AC	22 382	LECLERC		AAUH		44.49	-202 545.09

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-	17/07/20	AC	22 388	STARKEY	2207894	AANZ	259.53		-202 285.56
-	17/07/20	AC	22 389	STARKEY	21314520	AAOB		1 649.05	-203 934.61
-	17/07/20	AC	22 389	STARKEY	21314521	AAOB		638.30	-204 572.91
-	17/07/20	AC	22 460	EDF		AAIP		35.36	-204 608.27
-	17/07/20	BQ	22 473	CARBURANT CLIO V		AAAD	41.78		-204 566.49
-	17/07/20	BQ	22 473	LECLERC		AAUH	44.49		-204 522.00
-	17/07/20	BQ	22 473	HP		AAQF	169.97		-204 352.03
-	17/07/20	BQ	22 473	CARBURANT CLIO V		AAAD	36.86		-204 315.17
-	17/07/20	BQ	22 473	LEROY MERLIN		AAAB	127.60		-204 187.57
-	17/07/20	BQ	22 473	TAVOLA CALDA		AAAB	30.50		-204 157.07
-	17/07/20	BQ	22 473	CARBURANT CLIO V		AAAD	40.84		-204 116.23
-	17/07/20	BQ	22 473	CARBURANT CLIO V		AAAD	40.15		-204 076.08
-	17/07/20	BQ	22 473	PHONAK		AAMB	6 555.17		-197 520.91
-	17/07/20	AC	22 488	CARBURANT CLIO V		AAAJ		36.94	-197 557.85
-	17/07/20	AC	25 200	TAVOLA CALDA		AAAB		30.50	-197 588.35
-	17/07/20	RE	25 218	Régularisation de lettrage	2140578586	AAMB		0.03	-197 588.38
-	18/07/20	AC	22 455	RENAULT		AAAR		35.00	-197 623.38
-	18/07/20	BQ	22 473	LECLERC		AAUV	59.98		-197 563.40
-	18/07/20	AC	22 507	HP		AAQF		169.97	-197 733.37
-	20/07/20	AC	22 398	LEROY MERLIN		AAAD		82.76	-197 816.13
-	20/07/20	AC	22 457	EDF		AAIP		93.33	-197 909.46
-	20/07/20	AC	22 462	SOGECO SOCIAL 2T20	144002	AABP		324.00	-198 233.46
-	20/07/20	AC	22 466	SOGECO COMPTA 2/4	143752	AABT		1 590.00	-199 823.46
-	20/07/20	BQ	22 472	LEROY MERLIN		AAAD	82.76		-199 740.70
-	20/07/20	BQ	22 473	ORANGE		AAJJ	48.79		-199 691.91
-	21/07/20	AC	22 385	CAFE SU SQUARE		AAPX		53.75	-199 745.66
-	21/07/20	BQ	22 472	BRICOMAN		AAAX	39.90		-199 705.76
-	21/07/20	BQ	22 472	SQUARE		AAPX	53.75		-199 652.01
-	21/07/20	BQ	22 472	ORANGE		AAJL	45.70		-199 606.31
-	21/07/20	BQ	22 472	CARBURANT CLIO IV		AAAB	17.00		-199 589.31
-	21/07/20	BQ	22 472	SAPRR		AAND	4.20		-199 585.11
-	21/07/20	BQ	22 472	GEANT CASINO		AAHZ	4.97		-199 580.14
-	21/07/20	BQ	22 472	CARBURANT CLIO IV		AAAB	42.50		-199 537.64
-	21/07/20	AC	22 498	BRICOMAN		AAAX		39.90	-199 577.54
-	21/07/20	AC	22 513	SAPRR		AAND		2.10	-199 579.64
-	21/07/20	AC	22 513	SAPRR		AAND		2.10	-199 581.74
-	21/07/20	AC	25 200	GEANT CASINO		AAHZ		4.97	-199 586.71
-	21/07/20	AC	26 149	SFR		AADB		10.00	-199 596.71
-	22/07/20	AC	22 398	CARREFOUR		AAJB		13.72	-199 610.43
-	22/07/20	BQ	22 472	SFR		AACR	12.40		-199 598.03
-	22/07/20	ODV	25 193	CARREFOUR		AAJB	13.72		-199 584.31
-	23/07/20	BQ	22 472	LECLERC		AAUT	38.19		-199 546.12
-	23/07/20	BQ	22 472	SAPRR		AANN	5.80		-199 540.32
-	23/07/20	AC	22 485	SUPER U		AAGB		41.95	-199 582.27
-	23/07/20	AC	22 488	CARBURANT CLIO V		AAAJ		49.54	-199 631.81
-	23/07/20	AC	22 513	LECLERC		AAUT		38.19	-199 670.00
-	23/07/20	AC	22 513	SAPRR		AANN		2.90	-199 672.90
-	23/07/20	AC	24 645	BOUYGUES		AADJ		32.99	-199 705.89
-	23/07/20	AC	25 132	SAPRR		AANN		2.90	-199 708.79
-	24/07/20	BQ	22 401	REBOULET		AADZ	62.40		-199 646.39
-	24/07/20	BQ	22 411	REBOULET		AAEB	42.00		-199 604.39
-	24/07/20	AC	22 460	STARKEY	21315900	AAOB		260.61	-199 865.00

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-	24/07/20	BQ	22 472	ERREUR VIREMENT		AAAH		6 096.48	-205 961.48
-	24/07/20	BQ	22 472	LE BISTROT		AAAJ	186.50		-205 774.98
-	24/07/20	AC	22 486	LE BISTROT		AAAJ		186.50	-205 961.48
-	25/07/20	BQ	22 472	LECLERC		AAVP	48.56		-205 912.92
-	25/07/20	AC	22 523	MECEN ASSUR	0634	AAAT		66.00	-205 978.92
-	25/07/20	AC	25 168	LAVAGE		AARZ		12.00	-205 990.92
-	25/07/20	AC	25 168	LECLERC		AAVP		48.56	-206 039.48
-	25/07/20	ODV	26 232	FOURNISSEURS DIVERS		AARZ	12.00		-206 027.48
-	27/07/20	AC	22 513	TOTAL		AAGZ		39.59	-206 067.07
-	28/07/20	BQ	22 472	RICHARD		AACR	3 494.15		-202 572.92
-	28/07/20	BQ	22 472	SFR		AADB	10.00		-202 562.92
-	28/07/20	BQ	22 472	RICHARD		AACR	2 500.00		-200 062.92
-	28/07/20	BQ	22 472	BAYARD PRESSE		AABL	337.01		-199 725.91
-	28/07/20	BQ	22 472	RICHARD		AACR	3 494.15		-196 231.76
-	28/07/20	BQ	22 472	RICHARD		AACR	3 494.15		-192 737.61
-	28/07/20	BQ	22 472	SEPHORA			229.95		-192 507.66
-	28/07/20	AC	22 488	CARBURANT CLIO V		AAAJ		43.42	-192 551.08
-	28/07/20	AC	22 493	THE CAFE		AAAR		18.50	-192 569.58
-	29/07/20	BQ	22 472	JP OUTILLAGE		AAPX	387.95		-192 181.63
-	29/07/20	AC	22 493	CARBURANT CLIO IV		AAAH		52.00	-192 233.63
-	30/07/20	AC	22 460	STARKEY	2208429	AANZ	61.19		-192 172.44
-	31/07/20	AC	22 389	PHONAK	214059593	AALX		471.07	-192 643.51
-	31/07/20	AC	22 441	INTERSON	FV2001133	AAIP		146.88	-192 790.39
-	31/07/20	AC	22 441	INTERSON	FV2001558	AAIP		139.90	-192 930.29
-	31/07/20	AC	22 458	PHONAK	214060055	AALX		1 301.11	-194 231.40
-	31/07/20	AC	22 460	BIOTONE	301/100084	AAHV		224.12	-194 455.52
-	31/07/20	AC	22 460	STARKEY	2208690	AANR	501.92		-193 953.60
-	31/07/20	AC	22 460	STARKEY	21317519	AAOB		221.55	-194 175.15
-	31/07/20	AC	22 460	STARKEY	21317517	AAOB		5 216.37	-199 391.52
-	31/07/20	AC	22 460	STARKEY	2208689	AANZ	1 482.28		-197 909.24
-	31/07/20	AC	22 462	REBOULET		AAED		42.00	-197 951.24
-	31/07/20	AC	24 692	SAPRR		AANL		504.90	-198 456.14
-	02/08/20	BQ	22 471	ZALANDO			66.95		-198 389.19
-	02/08/20	AC	24 597	FREE MOBILE		AAGZ		29.99	-198 419.18
-	02/08/20	AC	24 607	FREE MOBILE		AAHB		37.08	-198 456.26
-	02/08/20	AC	24 657	FREE MOBILE		AAHD		31.03	-198 487.29
-	03/08/20	BQ	22 471	SALSA JEANS			79.90		-198 407.39
-	03/08/20	BQ	22 471	EDF		AAIP	35.36		-198 372.03
-	03/08/20	BQ	22 471	SALSA JEANS		AAQP	83.90		-198 288.13
-	03/08/20	BQ	22 471	SALSA JEANS			59.90		-198 228.23
-	04/08/20	AC	22 461	PRODITION	FRI0000104	AACN		10.44	-198 238.67
-	04/08/20	BQ	22 471	NIKE STORE			89.99		-198 148.68
-	05/08/20	BQ	22 471	TOTAL		AAGL	50.03		-198 098.65
-	05/08/20	BQ	22 471	FREE MOBILE		AAHF	15.99		-198 082.66
-	05/08/20	BQ	22 471	EDF		AAIP	93.33		-197 989.33
-	05/08/20	AC	24 576	TOTAL		AAGL		50.03	-198 039.36
-	06/08/20	BQ	22 471	FREE MOBILE		AAHD	31.03		-198 008.33
-	06/08/20	BQ	22 471	BOUYGUES		AADJ	32.99		-197 975.34
-	06/08/20	BQ	22 471	FREE MOBILE		AAGZ	29.99		-197 945.35
-	06/08/20	BQ	22 471	FREE MOBILE		AAHB	37.08		-197 908.27
-	07/08/20	AC	22 459	STARKEY	2209128	AANZ	1 813.19		-196 095.08
-	07/08/20	AC	22 459	STARKEY	21319015	AAOD		61.19	-196 156.27

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-	07/08/20	AC	22 459	STARKEY	21319014	AAOD		1 541.92	-197 698.19
-	07/08/20	BQ	22 471	ESSO		AACN	35.96		-197 662.23
-	07/08/20	AC	22 512	ESSO		AACN		35.96	-197 698.19
-	07/08/20	AC	24 638	ORANGE		AAJJ		46.27	-197 744.46
-	10/08/20	BQ	22 426	DARTY		AACH	19.99		-197 724.47
-	10/08/20	AC	22 494	CARBURANT CLIO IV		AAAH		52.75	-197 777.22
-	10/08/20	AC	22 494	DARTY		AACH		19.99	-197 797.21
-	10/08/20	AC	22 512	SUPER U		AAGB		14.82	-197 812.03
-	12/08/20	BQ	22 426	BIP		AAQP	23.90		-197 788.13
-	12/08/20	AC	22 463	ORANGE		AAJH	4.30		-197 783.83
-	13/08/20	AC	22 481	CARBURANT CLIO V		AAAL		38.11	-197 821.94
-	14/08/20	BQ	22 426	TOTAL		AAGF	26.67		-197 795.27
-	14/08/20	AC	22 453	STARKEY	2209417	AANZ	1 575.68		-196 219.59
-	14/08/20	AC	22 468	STARKEY	21320243	AAOD		3 829.69	-200 049.28
-	14/08/20	AC	22 468	STARKEY	21320245	AAOD		53.17	-200 102.45
-	14/08/20	AC	22 468	STARKEY	21320244	AAOD		337.64	-200 440.09
-	14/08/20	AC	22 512	TOTAL		AAGF		26.67	-200 466.76
-	14/08/20	AC	22 512	BP		AABL		44.94	-200 511.70
-	14/08/20	ODV	25 188	BP		AABL	44.94		-200 466.76
-	16/08/20	AC	26 138	SFR		AACR		12.81	-200 479.57
-	17/08/20	BQ	22 426	SAPRR		AANL	504.90		-199 974.67
-	18/08/20	BQ	22 426	CARBURANT CLIO V		AAAJ	36.94		-199 937.73
-	18/08/20	BQ	22 426	CARBURANT CLIO V		AAAJ	39.50		-199 898.23
-	18/08/20	BQ	22 426	CARBURANT CLIO V		AAAJ	43.42		-199 854.81
-	18/08/20	BQ	22 426	CARBURANT CLIO V		AAAJ	49.54		-199 805.27
-	18/08/20	BQ	22 426	ORANGE		AAJJ	46.27		-199 759.00
-	18/08/20	BQ	22 426	CARBURANT CLIO V		AAAR	42.37		-199 716.63
-	18/08/20	AC	22 484	THE CAFE		AAAR		36.90	-199 753.53
-	19/08/20	BQ	22 426	INTERMARCHE		AAGP	34.57		-199 718.96
-	19/08/20	AC	22 494	INTERMARCHE		AAGP		34.57	-199 753.53
-	20/08/20	BQ	22 425	SAPRR		AANB	5.20		-199 748.33
-	20/08/20	AC	22 512	SAPRR		AANB		5.20	-199 753.53
-	21/08/20	BQ	22 425	ENI		AAAV	45.66		-199 707.87
-	21/08/20	AC	22 487	CARBURANT CLIO V		AAAH		52.60	-199 760.47
-	21/08/20	AC	25 169	ENI		AAAV		45.66	-199 806.13
-	21/08/20	AC	25 204	STARKEY	21321258	AAOD		418.75	-200 224.88
-	21/08/20	AC	25 204	STARKEY	21321257	AAOD		1 476.03	-201 700.91
-	21/08/20	AC	26 150	SFR		AADB		10.00	-201 710.91
-	23/08/20	BQ	22 425	ESSO		AACR	50.00		-201 660.91
-	23/08/20	AC	22 494	ESSO		AACR		50.00	-201 710.91
-	23/08/20	AC	25 250	BOUYGUES		AADR		32.99	-201 743.90
-	24/08/20	BQ	22 425	LECLERC		AAUP	55.54		-201 688.36
-	24/08/20	BQ	22 425	SFR		AACR	12.81		-201 675.55
-	24/08/20	AC	22 494	LECLERC		AAUP		55.54	-201 731.09
-	25/08/20	BQ	22 425	DIRECT		AABV	56.05		-201 675.04
-	25/08/20	AC	22 481	CARBURANT CLIO V		AAAL		42.68	-201 717.72
-	27/08/20	BQ	22 425	SFR		AADB	10.00		-201 707.72
-	27/08/20	BQ	22 425	INTERMARCHE		AAGT	38.92		-201 668.80
-	27/08/20	AC	22 433	PRODITION	SOI000100	AACN		2 446.09	-204 114.89
-	27/08/20	AC	22 433	PRODITION	SOI000100	AACN		740.08	-204 854.97
-	27/08/20	AC	22 449	PRODITION	SOI000100	AACL		496.68	-205 351.65
-	27/08/20	AC	22 512	INTERMARCHE		AAGT		38.92	-205 390.57

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-	27/08/20	AC	22 524	MECEN ASSUR	0738	AAAT		350.00	-205 740.57
-	27/08/20	AC	25 167	RESTAURANT DU 16		AARZ		40.50	-205 781.07
-	27/08/20	ODV	26 233	FOURNISSEURS DIVERS		AARZ	40.50		-205 740.57
-	28/08/20	BQ	22 425	FOURNISSEURS DIVERS			156.00		-205 584.57
-	28/08/20	BQ	22 425	FAHAM		AAAB	209.00		-205 375.57
-	28/08/20	AC	22 430	PRODITION	SPI0001011	AACN		1 564.81	-206 940.38
-	28/08/20	AC	22 453	STARKEY	21322355	AAOD		1 792.34	-208 732.72
-	28/08/20	AC	22 453	STARKEY	21322356	AAOD		1 224.39	-209 957.11
-	28/08/20	AC	24 673	FAHAM		AAAB		209.00	-210 166.11
-	29/08/20	BQ	22 425	LECLERC		AAUV	59.38		-210 106.73
-	29/08/20	AC	22 453	PHONAK	2140609847	AALX		10 821.16	-220 927.89
-	29/08/20	AC	22 453	PHONAK	2140609977	AALZ		994.80	-221 922.69
-	29/08/20	AC	22 453	PHONAK	2140609846	AALX	1 354.42		-220 568.27
-	29/08/20	AC	24 576	LECLERC		AAUV		59.38	-220 627.65
-	31/08/20	AC	22 439	INTERSON	FV20013071	AAIR		63.13	-220 690.78
-	31/08/20	AC	22 440	INTERSON	FV20012899	AAIR		45.06	-220 735.84
-	31/08/20	AC	22 447	NEWSON	20080732	AABL		841.37	-221 577.21
-	31/08/20	AC	22 453	STARKEY	2210140	AANZ	137.36		-221 439.85
-	31/08/20	AC	22 453	STARKEY	21323356	AAOD		855.23	-222 295.08
-	31/08/20	AC	22 453	STARKEY	2210192	AANZ	581.31		-221 713.77
-	31/08/20	AC	22 453	STARKEY	21323756	AAOD		30.60	-221 744.37
-	31/08/20	AC	22 468	REBOULET		AAED		42.00	-221 786.37
-	31/08/20	AC	24 691	SAPRR		AANL		268.40	-222 054.77
-	01/09/20	AC	22 495	PAPETERIE		AAQD		40.54	-222 095.31
-	01/09/20	BQ	22 496	RONANDCOCO BEAUNE		AAQP	14.80		-222 080.51
-	01/09/20	BQ	22 496	PAPETERIE		AAQD	40.54		-222 039.97
-	01/09/20	AC	24 145	THE CAFE		AAAR		14.80	-222 054.77
-	02/09/20	BQ	22 496	GARAUDIÈRE		AAAJ	223.50		-221 831.27
-	02/09/20	AC	24 575	GARAUDIÈRE		AAAJ		223.50	-222 054.77
-	02/09/20	AC	24 598	FREE MOBILE		AAGZ		30.04	-222 084.81
-	02/09/20	AC	24 608	FREE MOBILE		AAHB		37.28	-222 122.09
-	02/09/20	AC	24 656	FREE MOBILE		AAHD		30.57	-222 152.66
-	03/09/20	BQ	22 496	PROXY			46.80		-222 105.86
-	04/09/20	AC	22 448	STARKEY	2210417	AANZ	259.53		-221 846.33
-	04/09/20	AC	22 448	STARKEY	21324282	AAOF		26.59	-221 872.92
-	04/09/20	AC	22 448	STARKEY	21324280	AAOF		2 027.27	-223 900.19
-	04/09/20	AC	22 467	RENAULT CLIOV		AAAR		258.02	-224 158.21
-	04/09/20	AC	22 480	CARBURANT CLIO V		AAAL		29.70	-224 187.91
-	04/09/20	BQ	22 496	FREE MOBILE		AAHF	15.99		-224 171.92
-	04/09/20	BQ	22 496	FREE MOBILE		AAHB	37.28		-224 134.64
-	04/09/20	BQ	22 496	FREE MOBILE		AAHD	30.57		-224 104.07
-	04/09/20	BQ	22 496	FREE MOBILE		AAGZ	30.04		-224 074.03
-	04/09/20	ODV	24 665	FREE MOBILE		AAHF		105.94	-224 179.97
-	05/09/20	BQ	22 496	INTERMARCHE		AAHH	33.82		-224 146.15
-	05/09/20	AC	25 164	INTERMARCHE		AAHH		33.82	-224 179.97
-	06/09/20	BQ	22 496	CARREFOUR		AAIZ	43.72		-224 136.25
-	06/09/20	AC	25 164	CARREFOUR		AAIZ		43.72	-224 179.97
-	07/09/20	BQ	22 496	BOUYGUES		AADR	32.99		-224 146.98
-	08/09/20	AC	22 480	CARBURANT CLIO V		AAAL		40.78	-224 187.76
-	08/09/20	BQ	22 496	AMAZON		AAAH	39.90		-224 147.86
-	08/09/20	BQ	22 496	CARBURANT CLIO IV		AAAH	52.00		-224 095.86
-	08/09/20	BQ	22 496	CARBURANT CLIO IV		AAAH	52.75		-224 043.11

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-	08/09/20	BQ	22 496	INTERMARCHE		AAHH	13.77		-224 029.34
-	08/09/20	BQ	22 496	CARBURANT CLIO IV		AAAH	52.60		-223 976.74
-	08/09/20	AC	24 145	CARBURANT CLIO IV		AAAL		50.90	-224 027.64
-	08/09/20	AC	25 164	INTERMARCHE		AAHH		13.77	-224 041.41
-	09/09/20	BQ	22 427	PRODITION		AACH	9 620.68		-214 420.73
-	09/09/20	BQ	22 435	PRODITION		AACJ	1 297.91		-213 122.82
-	09/09/20	AC	24 633	ORANGE		AAJJ		51.96	-213 174.78
-	09/09/20	AC	25 161	SONEPAR		AARL		596.34	-213 771.12
-	09/09/20	ODV	25 162	FOURNISSEURS DIVERS		AARL	596.34		-213 174.78
-	10/09/20	BQ	22 436	INTERSON		AAIN	566.24		-212 608.54
-	10/09/20	BQ	22 437	INTERSON		AAIH	67.97		-212 540.57
-	10/09/20	AC	22 450	THE CAFE		AAAR		22.20	-212 562.77
-	10/09/20	AC	22 511	SAPRR		AAOD		2.10	-212 564.87
-	10/09/20	AC	22 511	SAPRR		AAOD		1.80	-212 566.67
-	10/09/20	BQ	22 537	INTERMARCHE		AAHH	38.24		-212 528.43
-	10/09/20	AC	24 145	AMAZON		AAAL		7.98	-212 536.41
-	10/09/20	AC	24 610	CHATEAU DE MELIN		AAQV		207.90	-212 744.31
-	10/09/20	AC	25 164	INTERMARCHE		AAHH		38.24	-212 782.55
-	10/09/20	AC	25 181	PRODITION	SOI000106	AACP		30.60	-212 813.15
-	11/09/20	BQ	22 436	INTERSON		AAIN	1 669.68		-211 143.47
-	11/09/20	AC	22 469	ORANGE		AAJH		36.24	-211 179.71
-	11/09/20	AC	24 147	STARKEY	21325861	AAOF		2 455.43	-213 635.14
-	11/09/20	AC	24 147	STARKEY	21325860	AAOF		1 616.03	-215 251.17
-	11/09/20	AC	24 147	STARKEY	2210589	AANZ	259.53		-214 991.64
-	11/09/20	AC	24 147	PRODITION FRA 2019	FRC000002	AACL	5 018.97		-209 972.67
-	11/09/20	AC	24 627	CARBURANT CLIO V		AAAN		28.78	-210 001.45
-	13/09/20	BQ	22 537	PRISMA			6.00		-209 995.45
-	14/09/20	AC	22 448	EDF		AAIV		206.03	-210 201.48
-	14/09/20	AC	22 511	LECLERC		AAWP		39.09	-210 240.57
-	14/09/20	BQ	22 537	TOTAL		AAGN	44.20		-210 196.37
-	14/09/20	AC	25 164	TOTAL		AAGN		44.20	-210 240.57
-	16/09/20	BQ	22 537	SAPRR		AANL	268.40		-209 972.17
-	16/09/20	AC	24 145	GEANT CASINO		AAHX		12.60	-209 984.77
-	16/09/20	AC	24 582	DIRECT		AABZ		52.26	-210 037.03
-	16/09/20	CAI	24 776	Dépense casino	D20090058	AAHX	12.60		-210 024.43
-	16/09/20	AC	26 139	SFR		AACT		12.00	-210 036.43
-	17/09/20	AC	22 511	SAPRR		AAOD		2.10	-210 038.53
-	18/09/20	BQ	22 445	STARKEY		AANP	45 767.40		-164 271.13
-	18/09/20	AC	22 511	SAPRR		AAOD		5.20	-164 276.33
-	18/09/20	AC	24 618	TOTAL		AAHD		45.95	-164 322.28
-	18/09/20	AC	25 142	CARBURANT CLIO V		AAAP		38.76	-164 361.04
-	19/09/20	BQ	24 615	LECLERC		AAVL	70.68		-164 290.36
-	19/09/20	AC	25 164	LECLERC		AAVL		70.68	-164 361.04
-	20/09/20	AC	24 620	EDF		AAIX		100.71	-164 461.75
-	20/09/20	AC	24 629	INTERMARCHE		AAHL		33.75	-164 495.50
-	20/09/20	ODV	25 198	INTERMARCHE		AAHL	33.75		-164 461.75
-	21/09/20	BQ	22 444	STARKEY		AANN	17 992.15		-146 469.60
-	21/09/20	AC	22 511	LECLERC		AAWP		34.56	-146 504.16
-	21/09/20	BQ	24 615	ORANGE		AAJJ	51.96		-146 452.20
-	21/09/20	BQ	24 615	ORANGE		AAJH	31.94		-146 420.26
-	21/09/20	BQ	24 615	INTERMARCHE		AAHH	23.74		-146 396.52
-	21/09/20	AC	25 164	INTERMARCHE		AAHH		23.74	-146 420.26

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-	21/09/20	AC	26 151	SFR		AADB		10.00	-146 430.26
-	22/09/20	BQ	22 482	CARBURANT CLIO V		AAAL	42.68		-146 387.58
-	22/09/20	BQ	22 482	CARBURANT CLIO V		AAAL	29.70		-146 357.88
-	22/09/20	BQ	22 482	CARBURANT CLIO V		AAAL	40.78		-146 317.10
-	22/09/20	BQ	22 482	CARBURANT CLIO V		AAAL	31.76		-146 285.34
-	22/09/20	BQ	22 504	STARKEY		AANR	534.38		-145 750.96
-	22/09/20	BQ	22 505	AUDIOPRO		AAAD	6 100.80		-139 650.16
-	22/09/20	AC	24 145	CARBURANT CLIO IV		AAAL		47.80	-139 697.96
-	22/09/20	BQ	24 615	ASSURANCE COPRO	6458922		148.70		-139 549.26
-	22/09/20	BQ	24 615	SFR		AACT	12.00		-139 537.26
-	22/09/20	BQ	24 615	CARBURANT CLIO V		AAAL	6.35		-139 530.91
-	23/09/20	AC	24 145	CARREFOUR		AAIT		45.68	-139 576.59
-	23/09/20	AC	24 145	LECLERC		AAVB		55.52	-139 632.11
-	23/09/20	AC	24 145	BESTA COSI		AAQV		28.00	-139 660.11
-	23/09/20	BQ	24 148	RENAULT		AAAR	694.17		-138 965.94
-	23/09/20	AC	24 501	PRODITION	SOI000113	AACP		273.25	-139 239.19
-	23/09/20	BQ	24 615	CARREFOUR		AAIT	45.68		-139 193.51
-	23/09/20	BQ	24 615	LECLERC		AAVB	55.52		-139 137.99
-	23/09/20	BQ	24 615	SAPRR		AANF	1.40		-139 136.59
-	23/09/20	BQ	24 615	BASTA COSI		AAQV	28.00		-139 108.59
-	23/09/20	AC	24 643	BOUYGUES		AADN		35.99	-139 144.58
-	24/09/20	BQ	22 506	BIOTONE		AAHV	3 760.04		-135 384.54
-	24/09/20	AC	22 508	HP		AAQH		141.96	-135 526.50
-	24/09/20	BQ	22 525	MECEN ASSUR		AAAT	952.00		-134 574.50
-	24/09/20	BQ	22 526	CHAPET		AADL	330.60		-134 243.90
-	24/09/20	BQ	22 532	SOGECO		AABN	6 354.00		-127 889.90
-	24/09/20	BQ	22 533	SOGECO		AABP	1 371.60		-126 518.30
-	24/09/20	BQ	22 534	SOGECO		AABR	1 626.00		-124 892.30
-	24/09/20	AC	24 145	SAPRR		AANF		1.40	-124 893.70
-	24/09/20	AC	24 501	PRODITION	SOI000114	AACP		62.25	-124 955.95
-	24/09/20	AC	24 575	SAPRR		AANF		1.80	-124 957.75
-	24/09/20	AC	24 575	SAPRR		AANF		3.70	-124 961.45
-	24/09/20	BQ	24 615	CHEQUE DEJEUNER		AABB	1 761.48		-123 199.97
-	24/09/20	BQ	24 615	SAPRR		AANF	3.70		-123 196.27
-	24/09/20	BQ	24 615	SAPRR		AANF	1.80		-123 194.47
-	25/09/20	AC	24 501	STARKEY	21329488	AAOF		1 681.23	-124 875.70
-	25/09/20	AC	24 501	STARKEY	21329489	AAOF		1 576.76	-126 452.46
-	25/09/20	AC	24 575	SAPRR		AANF		3.50	-126 455.96
-	25/09/20	BQ	24 615	SAPRR		AANF	3.50		-126 452.46
-	29/09/20	BQ	24 615	EDF		AAIV	206.03		-126 246.43
-	29/09/20	BQ	24 615	SFR		AADB	10.00		-126 236.43
-	29/09/20	BQ	24 615	CARBURANT CLIO IV		AAAL	50.90		-126 185.53
-	29/09/20	BQ	24 615	CARBURANT CLIO IV		AAAL	47.80		-126 137.73
-	29/09/20	BQ	24 615	AMAZON		AAAL	7.98		-126 129.75
-	29/09/20	AC	25 249	CHEQUE		AABB		1 761.48	-127 891.23
-	30/09/20	AC	24 145	ESSO		AACP		37.94	-127 929.17
-	30/09/20	AC	24 612	PHONAK	214061283	AALX	1 915.75		-126 013.42
-	30/09/20	AC	24 612	PHONAK	214061283	AAMF		1 690.30	-127 703.72
-	30/09/20	AC	24 617	STARKEY	2211363	AANZ	1 224.33		-126 479.39
-	30/09/20	AC	24 617	STARKEY	2211364	AANZ	1 247.60		-125 231.79
-	30/09/20	AC	24 617	STARKEY	2211568	AANZ	61.19		-125 170.60
-	30/09/20	AC	24 617	STARKEY	2211567	AANZ	152.98		-125 017.62

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-	30/09/20	AC	24 622	UNITRON	214062124	AAED		11.40	-125 029.02
-	30/09/20	AC	24 622	PHONAK	2140612987	AALZ		3 374.46	-128 403.48
-	30/09/20	AC	24 675	ANTIPASTI		AAQX		48.00	-128 451.48
-	30/09/20	AC	24 680	INTERSON	FV2001494	AAIT		9.00	-128 460.48
-	30/09/20	AC	24 680	INTERSON	FV2001484	AAIT		328.12	-128 788.60
-	30/09/20	AC	24 681	REBOULET		AAEF		42.00	-128 830.60
-	30/09/20	AC	24 684	CHAPET		AADN		37.80	-128 868.40
-	30/09/20	AC	24 690	SAPRR		AANL		211.50	-129 079.90
-	30/09/20	AC	25 140	CHAPET		AADP		150.00	-129 229.90
-	01/10/20	AC	24 630	TOTAL		AAHD		39.54	-129 269.44
-	01/10/20	BQ	24 666	ESSO		AACP	37.94		-129 231.50
-	01/10/20	BQ	24 666	ANTIPASTI		AAQX	48.00		-129 183.50
-	01/10/20	AC	24 672	SAPRR		AANH		1.40	-129 184.90
-	01/10/20	AC	24 697	CARBURANT CLIO IV		AAAN		43.00	-129 227.90
-	01/10/20	AC	25 557	RICHARD 01/010/2020-31/12/2020		AACR		3 494.15	-132 722.05
-	02/10/20	AC	24 599	FREE MOBILE		AAHH		30.48	-132 752.53
-	02/10/20	AC	24 614	STARKEY	21332077	AAOF		192.03	-132 944.56
-	02/10/20	AC	24 614	STARKEY	21332078	AAOF		189.94	-133 134.50
-	02/10/20	AC	24 655	FREE MOBILE		AAHH		32.40	-133 166.90
-	02/10/20	BQ	24 666	SAPRR		AANH	1.40		-133 165.50
-	02/10/20	BQ	24 666	SAPRR		AANH	1.40		-133 164.10
-	02/10/20	AC	24 672	SAPRR		AANH		1.40	-133 165.50
-	02/10/20	AC	24 697	CARREFOUR		AAIV		9.96	-133 175.46
-	02/10/20	CAI	24 982	Dépense carrefour city	D20100063	AAIV	9.96		-133 165.50
-	02/10/20	AC	25 174	SAPRR		AAOD		1.40	-133 166.90
-	02/10/20	AC	25 252	FREE MOBILE		AAHJ		37.00	-133 203.90
-	04/10/20	BQ	24 666	INTERMARCHE		AAHJ	56.87		-133 147.03
-	04/10/20	AC	25 165	INTERMARCHE		AAHJ		56.87	-133 203.90
-	05/10/20	AC	24 574	INTERMARCHE		AAGX		34.82	-133 238.72
-	05/10/20	AC	24 628	CARBURANT CLIO V		AAAN		36.04	-133 274.76
-	05/10/20	BQ	24 666	INTERMARCHE		AAGX	34.82		-133 239.94
-	05/10/20	BQ	24 666	EDF		AAIX	100.71		-133 139.23
-	05/10/20	AC	24 674	ABC		AAAB		57.00	-133 196.23
-	05/10/20	AC	24 686	BOURGOGNE PAPETERIE		AABB		110.49	-133 306.72
-	05/10/20	ODV	25 149	ABC		AAAB	57.00		-133 249.72
-	05/10/20	ODV	25 187	BOURGOGNE PAPETERIE		AABB	110.49		-133 139.23
-	06/10/20	BQ	24 586	ENERGIZER		AAAB	2 905.47		-130 233.76
-	06/10/20	BQ	24 587	FRANCE AUDITION		AAAF	6 352.56		-123 881.20
-	06/10/20	BQ	24 588	REBOULET		AAED	84.00		-123 797.20
-	06/10/20	BQ	24 666	VISUAL		AACR	1 680.00		-122 117.20
-	06/10/20	BQ	24 666	VISUAL		AACR	2 154.00		-119 963.20
-	06/10/20	AC	24 669	VISUAL 3T20		AACR		2 154.00	-122 117.20
-	06/10/20	AC	24 669	VISUAL 2T20		AACR		1 680.00	-123 797.20
-	07/10/20	BQ	24 666	BOUYGUES		AADN	35.99		-123 761.21
-	08/10/20	AC	24 631	SORECA		AAAD		111.00	-123 872.21
-	08/10/20	BQ	24 666	ENI		AAAT	33.97		-123 838.24
-	08/10/20	BQ	24 666	FREE MOBILE		AAHH	30.48		-123 807.76
-	08/10/20	BQ	24 666	FREE MOBILE		AAHJ	37.00		-123 770.76
-	08/10/20	BQ	24 666	FREE MOBILE		AAHH	32.40		-123 738.36
-	08/10/20	AC	24 672	SAPRR		AAOD		2.90	-123 741.26
-	08/10/20	AC	24 672	SAPRR		AAOD		5.20	-123 746.46
-	08/10/20	AC	25 147	ENI		AAAT		33.97	-123 780.43

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-	08/10/20	ODV	26 239	SORECA		AAAD	111.00		-123 669.43
-	09/10/20	BQ	24 611	CHATEAU DE MELIN		AAQV	207.90		-123 461.53
-	09/10/20	BQ	24 613	REBOULET		AAEF	42.00		-123 419.53
-	09/10/20	AC	24 628	CARBURANT CLIO V		AAAN		40.01	-123 459.54
-	09/10/20	AC	24 631	LECLERC		AAVF		8.99	-123 468.53
-	09/10/20	AC	24 631	STARKEY	2212146	AANZ	964.52		-122 504.01
-	09/10/20	AC	24 631	STARKEY	21333280	AAOF		1 282.39	-123 786.40
-	09/10/20	AC	24 631	STARKEY	21333281	AAOF		1 160.01	-124 946.41
-	09/10/20	AC	24 672	SAPRR		AAOD		2.10	-124 948.51
-	09/10/20	AC	24 672	SAPRR		AAOD		1.40	-124 949.91
-	09/10/20	AC	24 672	SAPRR		AAOD		1.40	-124 951.31
-	09/10/20	AC	24 672	CARREFOUR		AAJB		38.94	-124 990.25
-	09/10/20	CAI	24 979	Dépense LECLERC CARTOUCHE	D20100059	AAVF	8.99		-124 981.26
-	09/10/20	ODV	25 194	CARREFOUR		AAJB	38.94		-124 942.32
-	10/10/20	AC	24 672	SAPRR		AAOD		10.10	-124 952.42
-	10/10/20	AC	24 672	SAPRR		AAOD		10.10	-124 962.52
-	10/10/20	BQ	24 688	TOTAL		AAGP	55.96		-124 906.56
-	10/10/20	AC	25 165	TOTAL		AAGP		55.96	-124 962.52
-	12/10/20	AC	24 631	ORANGE		AAJP		35.40	-124 997.92
-	12/10/20	AC	25 175	SOGECO	150472	AABT		1 590.00	-126 587.92
-	13/10/20	BQ	24 667	BRESSE HYGIENE		AAAD	142.21		-126 445.71
-	13/10/20	BQ	24 667	DAVID INFORMATIQUE		AAAJ	118.80		-126 326.91
-	13/10/20	AC	24 672	LECLERC		AAVD		38.29	-126 365.20
-	13/10/20	AC	24 672	LECLERC		AAWP		45.64	-126 410.84
-	13/10/20	BQ	24 688	LECLERC		AAVD	38.29		-126 372.55
-	13/10/20	AC	25 147	INTERMARCHE		AAHD		55.01	-126 427.56
-	14/10/20	AC	25 580	BAYARD PRESSE		AABN		474.00	-126 901.56
-	15/10/20	BQ	24 623	PIERRES IMMOBILIER		AAAH	4 214.00		-122 687.56
-	15/10/20	AC	24 628	CARBURANT CLIO V		AAAN		39.64	-122 727.20
-	15/10/20	AC	24 631	THE CAFE		AAAL		17.74	-122 744.94
-	15/10/20	BQ	24 667	INTERMARCHE		AAHD	55.01		-122 689.93
-	15/10/20	BQ	24 667	SAPRR		AANL	211.50		-122 478.43
-	15/10/20	AC	24 697	CARBURANT CLIO IV		AAAN		54.00	-122 532.43
-	15/10/20	CAI	24 980	Dépense cafe the	D20100060	AAAL	17.74		-122 514.69
-	15/10/20	AC	25 512	PRODITION	SOI0001254	AACP		5 225.40	-127 740.09
-	16/10/20	AC	24 669	STARKEY	21334971	AAOF		936.30	-128 676.39
-	16/10/20	AC	24 669	STARKEY	2212486	AANZ	596.08		-128 080.31
-	16/10/20	AC	26 140	SFR		AACT		12.00	-128 092.31
-	18/10/20	AC	24 619	STARKEY	21327668	AAOF		2 286.27	-130 378.58
-	18/10/20	AC	24 619	STARKEY	2210848	AANZ	578.45		-129 800.13
-	18/10/20	AC	24 619	STARKEY	21327669	AAOF		1 372.49	-131 172.62
-	18/10/20	AC	24 632	ORANGE		AAJN		48.01	-131 220.63
-	18/10/20	AC	24 672	SAPRR		AANJ		2.10	-131 222.73
-	18/10/20	BQ	24 688	SAPRR		AANJ	2.10		-131 220.63
-	19/10/20	AC	24 672	SAPRR		AANH		2.10	-131 222.73
-	19/10/20	AC	24 672	SAPRR		AANH		2.10	-131 224.83
-	19/10/20	BQ	24 688	ORANGE		AAJN	48.01		-131 176.82
-	19/10/20	BQ	24 688	INTERMARCHE		AAHD	31.81		-131 145.01
-	19/10/20	BQ	25 134	SUPER U		AAFT	29.42		-131 115.59
-	19/10/20	AC	25 147	INTERMARCHE		AAHD		31.81	-131 147.40
-	19/10/20	AC	25 165	SUPER U		AAFT		29.42	-131 176.82
-	20/10/20	BQ	24 625	CARBURANT CLIO V		AAAN	36.04		-131 140.78

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-	20/10/20	BQ	24 625	CARBURANT CLIO V		AAAN	39.64		-131 101.14
-	20/10/20	BQ	24 625	CARBURANT CLIO V		AAAN	40.01		-131 061.13
-	20/10/20	BQ	24 626	CARBURANT CLIO V		AAAN	28.78		-131 032.35
-	20/10/20	BQ	24 667	SAPRR		AANH	4.20		-131 028.15
-	20/10/20	AC	24 669	LA BUISSONIERE		AAAB		84.00	-131 112.15
-	20/10/20	AC	24 669	SORECA		AAAB		752.00	-131 864.15
-	20/10/20	BQ	25 134	SORECA		AAAB	752.00		-131 112.15
-	20/10/20	BQ	25 134	DELL		AAAH	1 204.80		-129 907.35
-	20/10/20	BQ	25 134	BUISSONNIERE		AAAB	84.00		-129 823.35
-	20/10/20	AC	25 151	DELL PC BEAUNE		AAAH		1 204.80	-131 028.15
-	21/10/20	AC	25 138	PRODITION	SOI000128	AAAC		167.75	-131 195.90
-	21/10/20	AC	25 247	BRESSE HYGIENE		AAAF		174.71	-131 370.61
-	21/10/20	AC	25 553	DAVID INFORMATIQUE		AAAL		240.00	-131 610.61
-	21/10/20	AC	26 152	SFR		AADD		10.00	-131 620.61
-	22/10/20	BQ	24 670	PRODITION		AAAC	7 187.38		-124 433.23
-	22/10/20	BQ	24 671	PRODITION		AAAC	6 371.33		-118 061.90
-	22/10/20	BQ	25 134	ORANGE		AAJP	35.40		-118 026.50
-	22/10/20	BQ	25 134	LE RESTO DU 16		AAAB	46.00		-117 980.50
-	22/10/20	AC	25 139	ENERGIZER		AAAD		1 743.28	-119 723.78
-	22/10/20	AC	25 143	CARBURANT CLIO V		AAAP		41.83	-119 765.61
-	22/10/20	AC	25 173	LE RESTO DU 16		AAAB		46.00	-119 811.61
-	23/10/20	BQ	24 682	INTERSON		AAIP	286.78		-119 524.83
-	23/10/20	BQ	24 683	INTERSON		AAIR	108.19		-119 416.64
-	23/10/20	BQ	24 685	CHAPET		AAAD	37.80		-119 378.84
-	23/10/20	BQ	24 689	RICHARD		AAAC	2 960.92		-116 417.92
-	23/10/20	BQ	25 134	SFR		AACT	12.00		-116 405.92
-	23/10/20	AC	25 139	STARKEY	2212828	AANZ	1 829.64		-114 576.28
-	23/10/20	AC	25 139	STARKEY	21336717	AAOF		39.04	-114 615.32
-	23/10/20	AC	25 139	STARKEY	21336716	AAOF		792.33	-115 407.65
-	23/10/20	AC	25 165	INTERMARCHE		AAHJ		52.36	-115 460.01
-	23/10/20	AC	25 211	SAPRR		AANV		1.40	-115 461.41
-	23/10/20	AC	25 211	LECLERC		AAVZ		33.30	-115 494.71
-	23/10/20	AC	25 245	BOUYGUES		AADP		35.99	-115 530.70
-	24/10/20	AC	25 133	LECLERC		AAVH		35.43	-115 566.13
-	25/10/20	AC	25 147	TOTAL		AAGJ		58.77	-115 624.90
-	26/10/20	BQ	24 699	INTERMARCHE		AAHJ	52.36		-115 572.54
-	26/10/20	BQ	24 699	TOTAL		AAGJ	58.77		-115 513.77
-	26/10/20	BQ	24 699	LECLERC		AAVH	35.43		-115 478.34
-	26/10/20	BQ	24 699	SAPRR		AANV	1.40		-115 476.94
-	26/10/20	BQ	24 699	LECLERC		AAVZ	33.30		-115 443.64
-	26/10/20	BQ	24 699	DIRECT		AABZ	52.26		-115 391.38
-	26/10/20	AC	25 175	SOGECO	151658	AABT		324.00	-115 715.38
-	26/10/20	AC	25 175	LA POSTE		AAIT		604.80	-116 320.18
-	26/10/20	ODV	25 176	LA POSTE		AAIT	604.80		-115 715.38
-	27/10/20	BQ	24 699	SHOWROOM			98.89		-115 616.49
-	27/10/20	BQ	25 134	SFR		AADD	10.00		-115 606.49
-	27/10/20	AC	25 137	PRODITION	SOI000131	AAAC		2 897.40	-118 503.89
-	27/10/20	AC	25 137	PRODITION	SOI000131	AAAC		370.04	-118 873.93
-	27/10/20	AC	25 232	GEANT CASINO		AAIF		11.90	-118 885.83
-	27/10/20	AC	25 510	PRODITION	SOI000131	AAAC		370.04	-119 255.87
-	27/10/20	ODV	26 229	GEANT CASINO		AAIF	11.90		-119 243.97
-	28/10/20	AC	25 143	CARBURANT CLIO V		AAAP		42.51	-119 286.48

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-	28/10/20	AC	25 147	SUPER U		AAGB		36.94	-119 323.42
-	28/10/20	ODV	26 240	SUPER U		AAGB	169.55		-119 153.87
-	30/10/20	AC	24 619	STARKEY	21330953	AAOF		15 103.00	-134 256.87
-	30/10/20	AC	25 141	STARKEY	21338416	AAOF		2 927.75	-137 184.62
-	30/10/20	AC	25 141	STARKEY	21338417	AAOF		0.02	-137 184.64
-	30/10/20	AC	25 255	INTERSON	FV2001670	AAIT		140.52	-137 325.16
-	30/10/20	AC	25 255	INTERSON	FV2001646	AAIT		11.88	-137 337.04
-	31/10/20	AC	25 141	PHONAK	214063007	AAMF		96.08	-137 433.12
-	31/10/20	AC	25 141	UNITRON	214063096	AAED		1 524.37	-138 957.49
-	31/10/20	AC	25 141	REBOULET		AAEH		42.00	-138 999.49
-	31/10/20	AC	25 141	PHONAK	214063006	AALZ	1 931.45		-137 068.04
-	31/10/20	AC	25 141	STARKEY	2213390	AANZ	152.98		-136 915.06
-	31/10/20	AC	25 179	SAPRR		AANR		421.80	-137 336.86
-	31/10/20	AC	25 539	UNITRON	214063091	AAED		232.15	-137 569.01
-	31/10/20	AC	25 540	PHONAK	214062991	AAMF		1 547.51	-139 116.52
-	01/11/20	BQ	25 135	LECLERC		AAVJ	48.28		-139 068.24
-	01/11/20	AC	25 148	CARREFOUR		AAIX		25.50	-139 093.74
-	01/11/20	AC	25 148	LECLERC		AAVJ		48.28	-139 142.02
-	02/11/20	BQ	24 698	CARBURANT CLIO IV		AAAN	54.00		-139 088.02
-	02/11/20	BQ	24 698	CARBURANT CLIO IV		AAAN	43.00		-139 045.02
-	02/11/20	BQ	24 700	CARREFOUR		AAIX	25.50		-139 019.52
-	02/11/20	BQ	25 135	SUPER U		AAFR	32.38		-138 987.14
-	02/11/20	AC	25 148	SUPER U		AAFR		32.38	-139 019.52
-	02/11/20	AC	25 210	SAPRR		AANT		4.10	-139 023.62
-	02/11/20	AC	25 210	SAPRR		AANT		4.10	-139 027.72
-	02/11/20	AC	25 212	CARBURANT CLIO IV		AAAP		51.10	-139 078.82
-	02/11/20	AC	25 253	FREE MOBILE		AAHJ		37.73	-139 116.55
-	02/11/20	AC	25 254	FREE MOBILE		AAHL		29.99	-139 146.54
-	02/11/20	AC	25 254	FREE MOBILE		AAHL		32.65	-139 179.19
-	03/11/20	BQ	24 700	SAPRR		AANT	8.20		-139 170.99
-	03/11/20	AC	25 144	CARBURANT CLIO V		AAAP		41.41	-139 212.40
-	04/11/20	AC	25 231	THE CAFE		AAAP		18.50	-139 230.90
-	04/11/20	CAI	25 651	Dépense cafe	D20110062	AAAP	18.50		-139 212.40
-	05/11/20	BQ	25 135	INTERMARCHE		AAHF	57.68		-139 154.72
-	05/11/20	BQ	25 135	FREE MOBILE		AAHL	29.99		-139 124.73
-	05/11/20	BQ	25 135	FREE MOBILE		AAHJ	37.73		-139 087.00
-	05/11/20	BQ	25 135	FREE MOBILE		AAHL	32.65		-139 054.35
-	05/11/20	AC	25 148	INTERMARCHE		AAHF		57.68	-139 112.03
-	06/11/20	AC	25 131	STARKEY	21340233	AAOF		5 244.68	-144 356.71
-	06/11/20	AC	25 131	STARKEY	2213641	AANZ	129.77		-144 226.94
-	06/11/20	AC	25 131	STARKEY	2213642	AANZ	189.90		-144 037.04
-	06/11/20	BQ	25 135	BOUYGUES		AADP	35.99		-144 001.05
-	07/11/20	BQ	25 135	LECLERC		AAVN	40.18		-143 960.87
-	07/11/20	AC	25 166	LECLERC		AAVN		40.18	-144 001.05
-	08/11/20	BQ	25 135	LECLERC		AAVX	38.01		-143 963.04
-	08/11/20	AC	25 148	LECLERC		AAWP		45.28	-144 008.32
-	08/11/20	AC	25 210	LECLERC		AAVX		38.01	-144 046.33
-	09/11/20	AC	26 158	ORANGE		AAJZ		104.82	-144 151.15
-	10/11/20	BQ	25 135	CARBURANT CLIO V		AAAP	42.51		-144 108.64
-	10/11/20	BQ	25 135	CARBURANT CLIO V		AAAP	38.76		-144 069.88
-	10/11/20	BQ	25 135	CARBURANT CLIO V		AAAP	41.83		-144 028.05
-	10/11/20	BQ	25 135	CARBURANT CLIO V		AAAP	41.41		-143 986.64

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-	12/11/20	AC	25 131	BOURGOGNE PAPETERIE		AAAZ		141.67	-144 128.31
-	12/11/20	AC	25 160	ENERGIZER		AAAD		170.91	-144 299.22
-	12/11/20	BQ	25 186	BOURGOGNE PAPETERIE		AAAZ	141.67		-144 157.55
-	12/11/20	AC	25 221	CARBURANT CLIO V		AAAR		39.69	-144 197.24
-	13/11/20	AC	25 160	STARKEY	21341810	AAOF		61.19	-144 258.43
-	13/11/20	AC	25 160	STARKEY	21341809	AAOF		61.19	-144 319.62
-	13/11/20	AC	25 223	STARKEY	21341813	AANX		427.61	-144 747.23
-	14/11/20	AC	25 160	EDF		AAJB		231.56	-144 978.79
-	16/11/20	AC	26 141	SFR		AACT		12.00	-144 990.79
-	16/11/20	AC	26 161	DIRECT		AACB		140.51	-145 131.30
-	17/11/20	BQ	25 136	PHONAK		AALX	9 336.68		-135 794.62
-	17/11/20	BQ	25 186	SAPRR		AANR	421.80		-135 372.82
-	17/11/20	AC	25 212	CARBURANT CLIO IV		AAAP		46.00	-135 418.82
-	17/11/20	AC	25 221	CARBURANT CLIO V		AAAR		42.64	-135 461.46
-	17/11/20	AC	25 221	CARBURANT CLIO V		AAAV		12.90	-135 474.36
-	17/11/20	AC	25 233	THE CAFE		AAAR		56.60	-135 530.96
-	18/11/20	AC	25 511	PRODITION	SOI000141	AAAC		196.76	-135 727.72
-	18/11/20	AC	25 535	BAYARD PRESSE		AABN		501.60	-136 229.32
-	18/11/20	AC	26 104	PRODITION	SOI000141	AAAC		61.19	-136 290.51
-	19/11/20	BQ	25 186	ORANGE		AAJZ	104.82		-136 185.69
-	19/11/20	AC	25 233	THE CAFE		AAAN		34.80	-136 220.49
-	19/11/20	CAI	25 652	Dépense CAFE	D20110063	AAAN	34.80		-136 185.69
-	20/11/20	AC	25 166	CARREFOUR		AAJD		53.38	-136 239.07
-	20/11/20	BQ	25 209	CARREFOUR		AAJD	53.38		-136 185.69
-	20/11/20	AC	25 223	STARKEY	2214161	AANX	401.03		-135 784.66
-	20/11/20	AC	25 235	EDF		AAJD		151.07	-135 935.73
-	20/11/20	AC	25 239	STARKEY	2214160	AAOF	53.17		-135 882.56
-	20/11/20	AC	25 239	STARKEY	21343364	AAOF		3 749.85	-139 632.41
-	20/11/20	AC	25 239	STARKEY	21343365	AAOF		468.46	-140 100.87
-	21/11/20	AC	26 153	SFR		AADD		10.00	-140 110.87
-	22/11/20	AC	25 131	ORANGE		AAJR		39.73	-140 150.60
-	22/11/20	AC	25 148	LECLERC		AAVV		39.49	-140 190.09
-	22/11/20	BQ	25 209	LECLERC		AAVV	39.49		-140 150.60
-	23/11/20	AC	25 178	REXEL		AAAB		48.88	-140 199.48
-	23/11/20	BQ	25 209	REXEL		AAAB	48.88		-140 150.60
-	23/11/20	BQ	25 209	CASTORAMA		AABZ	12.20		-140 138.40
-	23/11/20	BQ	25 209	LECLERC		AAVX	39.16		-140 099.24
-	23/11/20	BQ	25 209	ORANGE		AAJR	39.73		-140 059.51
-	23/11/20	BQ	25 209	SFR		AACT	12.00		-140 047.51
-	23/11/20	AC	25 210	LECLERC		AAVX		39.16	-140 086.67
-	23/11/20	AC	25 221	CARBURANT CLIO V		AAAT		38.04	-140 124.71
-	23/11/20	AC	25 233	CASTORAMA		AABZ		12.20	-140 136.91
-	23/11/20	AC	25 244	BOUYGUES		AADP		35.99	-140 172.90
-	24/11/20	BQ	25 184	STARKEY		AANZ	10 156.98		-130 015.92
-	24/11/20	BQ	25 185	STARKEY		AANZ	1 645.34		-128 370.58
-	24/11/20	AC	25 210	TOTAL		AAHD		30.87	-128 401.45
-	24/11/20	JDV	26 241	TOTAL		AAHD	116.36		-128 285.09
-	25/11/20	AC	25 201	LA POSTE		AAIV		232.80	-128 517.89
-	25/11/20	AC	25 237	MATTEOS		AARR		134.40	-128 652.29
-	25/11/20	AC	25 511	PRODITION	SOI000145	AAAC		497.64	-129 149.93
-	26/11/20	AC	25 511	PRODITION	SOI000145	AAAC		61.19	-129 211.12
-	26/11/20	AC	25 567	MECEN ASSUR	103320	AAAZ		140.00	-129 351.12

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-	27/11/20	BQ	25 209	INTERMARCHE		AAHN	35.44		-129 315.68
-	27/11/20	BQ	25 209	SFR		AADD	10.00		-129 305.68
-	27/11/20	AC	25 212	BIOTONE	301/100018			1 906.08	-131 211.76
-	27/11/20	AC	25 221	CARBURANT CLIO V		AAAR		41.37	-131 253.13
-	27/11/20	AC	25 223	STARKEY	21345066	AAOH		7 004.86	-138 257.99
-	27/11/20	AC	25 223	STARKEY	21345067	AAOF		91.79	-138 349.78
-	27/11/20	AC	25 223	STARKEY	21345065	AAOF		379.82	-138 729.60
-	27/11/20	AC	25 223	STARKEY	21345064	AAOF		1 444.67	-140 174.27
-	27/11/20	AC	25 239	LE GARDEN		AAAJ		13.00	-140 187.27
-	27/11/20	AC	25 511	PRODITION	SOI000146	AACP		36.00	-140 223.27
-	27/11/20	AC	25 521	INTERMARCHE		AAHN		35.44	-140 258.71
-	27/11/20	ODV	26 234	LE GARDEN		AAAJ	13.00		-140 245.71
-	28/11/20	AC	25 223	PHONAK	214063906	AAMF	1 524.23		-138 721.48
-	28/11/20	AC	25 223	PHONAK	214063906	AAMF		1 220.42	-139 941.90
-	29/11/20	BQ	25 209	INTERMARCHE		AAHT	48.61		-139 893.29
-	29/11/20	AC	25 210	LECLERC		AAWP		39.10	-139 932.39
-	29/11/20	AC	26 074	INTERMARCHE		AAHT		48.61	-139 981.00
-	30/11/20	BQ	25 209	LA POSTE		AAIV	232.80		-139 748.20
-	30/11/20	BQ	25 209	EDF		AAJB	231.56		-139 516.64
-	30/11/20	AC	25 212	CARBURANT CLIO IV		AAAP		46.40	-139 563.04
-	30/11/20	AC	25 219	REBOULET		AAEH		42.00	-139 605.04
-	30/11/20	AC	25 223	STARKEY	2214748	AAOB	152.98		-139 452.06
-	30/11/20	AC	25 223	STARKEY	21346240	AAOF		53.17	-139 505.23
-	30/11/20	AC	25 223	STARKEY	2214747	AAOB	152.98		-139 352.25
-	30/11/20	AC	25 256	INTERSON	FV2001854	AAIT		752.15	-140 104.40
-	30/11/20	AC	25 521	SUPER U		AAFV		36.77	-140 141.17
-	30/11/20	AC	26 156	SAPRR		AAOF		302.30	-140 443.47
-	01/12/20	BQ	25 226	BOURGOGNE PAPETERIE		AABD	6.00		-140 437.47
-	01/12/20	BQ	25 226	SUPER U		AAFV	36.77		-140 400.70
-	01/12/20	BQ	25 226	FOURNISSEURS DIVERS			38.00		-140 362.70
-	01/12/20	AC	25 229	BOURGOGNE PAPETERIE		AABD		6.00	-140 368.70
-	01/12/20	AC	25 236	THE CAFE		AAAR		38.00	-140 406.70
-	01/12/20	AC	25 508	JPG		AABR		192.58	-140 599.28
-	01/12/20	ODV	26 182	THE CAFE		AAAR	180.70		-140 418.58
-	02/12/20	AC	25 238	MATTEOS		AARR		182.78	-140 601.36
-	02/12/20	AC	25 251	FREE MOBILE		AAHJ		31.20	-140 632.56
-	02/12/20	AC	25 251	FREE MOBILE		AAHJ		36.76	-140 669.32
-	02/12/20	AC	25 251	FREE MOBILE		AAHJ		31.51	-140 700.83
-	02/12/20	AC	25 508	JPG		AABR		147.24	-140 848.07
-	03/12/20	AC	25 220	CARBURANT CLIO V		AAAR		47.06	-140 895.13
-	03/12/20	AC	25 228	LA POSTE		AAIZ		3.77	-140 898.90
-	03/12/20	AC	25 563	PRODITION	FRI000012E			10.44	-140 909.34
-	04/12/20	BQ	25 226	LECLERC		AAWB	41.39		-140 867.95
-	04/12/20	AC	25 229	STARKEY	21347239	AAOL		293.71	-141 161.66
-	04/12/20	AC	25 229	STARKEY	21347238	AAOL		1 188.83	-142 350.49
-	04/12/20	AC	25 229	STARKEY	2215038	AAOF	42.20		-142 308.29
-	04/12/20	AC	25 515	LECLERC		AAWB		41.39	-142 349.68
-	05/12/20	BQ	25 226	LECLERC		AAHV	61.54		-142 288.14
-	07/12/20	BQ	25 226	BOUYGUES		AADP	35.99		-142 252.15
-	07/12/20	BQ	25 226	EDF		AAJD	151.07		-142 101.08
-	07/12/20	BQ	25 226	FREE MOBILE		AAHJ	31.20		-142 069.88
-	07/12/20	BQ	25 226	FREE MOBILE		AAHJ	31.51		-142 038.37

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-	07/12/20	BQ	25 226	FREE MOBILE		AAHJ	36.76		-142 001.61
-	07/12/20	BQ	25 226	NORAUTO		AARP	129.95		-141 871.66
-	07/12/20	AC	25 229	S2E		AAAD		666.00	-142 537.66
-	07/12/20	AC	25 229	S2E		AAAD		141.60	-142 679.26
-	07/12/20	AC	25 515	CARREFOUR		AAJF		3.56	-142 682.82
-	07/12/20	CAI	25 864	Dépense carrefour	D20120064	AAJF	3.56		-142 679.26
-	07/12/20	AC	26 073	INTERMARCHE		AAHV		61.54	-142 740.80
-	07/12/20	AC	26 103	PRODUCTION	SCN00001	AAACV	61.19		-142 679.61
-	08/12/20	BQ	25 213	CARBURANT CLIO IV		AAAP	46.00		-142 633.61
-	08/12/20	BQ	25 213	CARBURANT CLIO IV		AAAP	51.10		-142 582.51
-	08/12/20	BQ	25 213	CARBURANT CLIO IV		AAAP	46.40		-142 536.11
-	09/12/20	AC	25 220	CARBURANT CLIO V		AAAR		44.23	-142 580.34
-	09/12/20	BQ	25 226	CHALON EQUIP		AARP	15.48		-142 564.86
-	09/12/20	AC	25 229	CHALON EQUIP		AARP		15.48	-142 580.34
-	09/12/20	AC	25 234	NORAUTO		AARP		129.95	-142 710.29
-	09/12/20	AC	26 159	ORANGE		AAJZ		46.43	-142 756.72
-	10/12/20	AC	25 222	AUDIOPRO		AAAF		1 079.20	-143 835.92
-	10/12/20	BQ	25 226	AUDIOPRO		AAAF	1 079.20		-142 756.72
-	10/12/20	BQ	25 258	SAPRR		AANX	3.50		-142 753.22
-	10/12/20	BQ	25 258	SUPER U		AAFX	47.20		-142 706.02
-	10/12/20	AC	25 515	SAPRR		AANX		3.50	-142 709.52
-	10/12/20	AC	25 522	SUPER U		AAFX		47.20	-142 756.72
-	11/12/20	AC	25 216	STARKEY	2215403	AAOB	1 027.08		-141 729.64
-	11/12/20	AC	25 216	STARKEY	21348891	AAON		1 193.33	-142 922.97
-	11/12/20	AC	25 216	STARKEY	21348890	AAOL		542.27	-143 465.24
-	11/12/20	AC	25 228	STARKEY	21348889	AAOJ		13 963.43	-157 428.67
-	11/12/20	AC	25 240	ORANGE		AAJT		39.42	-157 468.09
-	11/12/20	BQ	25 258	LECLERC		AAWD	34.16		-157 433.93
-	11/12/20	BQ	25 258	SAPRR		AAOB	3.50		-157 430.43
-	11/12/20	AC	25 522	LECLERC		AAWD		34.16	-157 464.59
-	11/12/20	AC	26 073	SAPRR		AAOB		3.50	-157 468.09
-	13/12/20	BQ	25 258	INTERMARCHE		AAHP	45.83		-157 422.26
-	13/12/20	AC	25 522	INTERMARCHE		AAHP		45.83	-157 468.09
-	14/12/20	BQ	25 214	PHONAK		AALZ	3 821.09		-153 647.00
-	14/12/20	BQ	25 215	UNITRON		AAED	147.35		-153 499.65
-	14/12/20	AC	25 519	CARBURANT CLIO V		AAAX		41.54	-153 541.19
-	15/12/20	BQ	25 258	PIERRES IMMOBILIER			5 000.00		-148 541.19
-	15/12/20	BQ	25 258	CARBURANT CLIO V		AAAV	12.90		-148 528.29
-	15/12/20	BQ	25 258	CARBURANT CLIO V		AAAT	38.04		-148 490.25
-	15/12/20	BQ	25 258	CARBURANT CLIO V		AAAR	42.64		-148 447.61
-	15/12/20	BQ	25 258	CARBURANT CLIO V		AAAR	39.69		-148 407.92
-	15/12/20	BQ	25 258	CARBURANT CLIO V		AAAR	44.23		-148 363.69
-	15/12/20	BQ	25 258	CARBURANT CLIO V		AAAR	47.06		-148 316.63
-	15/12/20	BQ	25 258	CARBURANT CLIO V		AAAR	41.37		-148 275.26
-	15/12/20	AC	26 128	APPLE		AABN		279.00	-148 554.26
-	16/12/20	BQ	25 258	APPLE		AABN	279.00		-148 275.26
-	16/12/20	BQ	25 258	SAPRR		AAOF	302.30		-147 972.96
-	16/12/20	AC	26 142	SFR		AAACV		12.00	-147 984.96
-	17/12/20	BQ	25 258	LECLERC		AAWB	40.30		-147 944.66
-	17/12/20	BQ	25 258	EDENRED		AAAF	1 544.40		-146 400.26
-	17/12/20	BQ	25 258	LA POSTE		AAIZ	6.60		-146 393.66
-	17/12/20	BQ	25 258	INTERMARCHE		AAHR	55.48		-146 338.18

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-	17/12/20	AC	25 515	LECLERC		AAWB		40.30	-146 378.48
-	17/12/20	AC	26 073	INTERMARCHE		AAHR		55.48	-146 433.96
-	17/12/20	AC	26 160	EDENRED		AAAF		1 544.40	-147 978.36
-	18/12/20	AC	25 519	CARBURANT CLIO V		AAAR		42.73	-148 021.09
-	18/12/20	RE	25 520	Régularisation de lettrage		AAAR	0.36		-148 020.73
-	18/12/20	AC	25 538	STARKEY	21350659	AAOL		61.19	-148 081.92
-	18/12/20	AC	25 538	STARKEY	21350658	AAOL		337.64	-148 419.56
-	20/12/20	AC	25 528	PARKING BANQUE		AABJ		583.20	-149 002.76
-	21/12/20	AC	25 228	THE CAFE		AAAN		32.00	-149 034.76
-	21/12/20	BQ	25 258	ORANGE		AAJZ	46.43		-148 988.33
-	21/12/20	BQ	25 258	ORANGE		AAJT	39.42		-148 948.91
-	21/12/20	CAI	25 865	Dépense the cafe	D20120064	AAAN	32.00		-148 916.91
-	21/12/20	AC	26 154	SFR		AADD		10.00	-148 926.91
-	22/12/20	BQ	25 206	STARKEY		AANZ	6 976.60		-141 950.31
-	22/12/20	BQ	25 224	STARKEY		AANX	26.58		-141 923.73
-	22/12/20	BQ	25 225	STARKEY		AAOB	7 909.43		-134 014.30
-	22/12/20	BQ	25 258	SAPRR		AAOB	1.40		-134 012.90
-	22/12/20	BQ	25 258	SFR		AACV	12.00		-134 000.90
-	22/12/20	AC	25 519	CARBURANT CLIO V		AAAX		44.59	-134 045.49
-	22/12/20	AC	26 073	SAPRR		AAOB		1.40	-134 046.89
-	23/12/20	AC	25 243	BOUYGUES		AADT		1.00	-134 047.89
-	23/12/20	BQ	25 258	INTERMARCHE		AAHP	35.92		-134 011.97
-	23/12/20	AC	25 522	INTERMARCHE		AAHP		35.92	-134 047.89
-	24/12/20	BQ	25 227	STARKEY		AAOD	11 620.95		-122 426.94
-	24/12/20	AC	25 568	MECEN ASSUR	331120	AABB		536.00	-122 962.94
-	25/12/20	AC	25 228	STARKEY	2216051	AAOF	12.00		-122 950.94
-	25/12/20	AC	25 228	STARKEY	21352253	AAON		2 265.12	-125 216.06
-	25/12/20	AC	25 228	STARKEY	2216050	AAOF	222.31		-124 993.75
-	28/12/20	AC	25 230	STARKEY	2216189	AAOF	15 825.00		-109 168.75
-	28/12/20	AC	25 230	STARKEY	2216190	AAOF	21 100.00		-88 068.75
-	28/12/20	BQ	25 258	DIRECT		AACB	140.51		-87 928.24
-	28/12/20	BQ	25 258	SFR		AADD	10.00		-87 918.24
-	28/12/20	AC	25 531	SEXTANT MONETIQUE		AAAB		18.00	-87 936.24
-	28/12/20	AC	25 563	PRODITION	FRI0000134			10.44	-87 946.68
-	29/12/20	BQ	25 258	INTERMARCHE		AAHR	49.47		-87 897.21
-	29/12/20	AC	25 519	CARBURANT CLIO V		AAAX		43.76	-87 940.97
-	29/12/20	AC	26 073	INTERMARCHE		AAHR		49.47	-87 990.44
-	30/12/20	AC	25 257	INTERSON	FV2002040	AAIT		750.18	-88 740.62
-	30/12/20	BQ	25 258	LECLERC		AAWB	43.36		-88 697.26
-	30/12/20	AC	25 515	LECLERC		AAWB		43.36	-88 740.62
-	30/12/20	AC	26 073	INTERMARCHE		AAIF		74.66	-88 815.28
-	30/12/20	ODV	26 197	INTERMARCHE		AAIF	74.66		-88 740.62
-	31/12/20	AC	25 248	CHAPET		AADP		165.00	-88 905.62
-	31/12/20	AC	25 519	CARBURANT CLIO V		AAAX		26.61	-88 932.23
-	31/12/20	AC	25 534	REBOULET		AAEH		42.00	-88 974.23
-	31/12/20	AC	25 538	PHONAK	214064771	AAAF		3 153.95	-92 128.18
-	31/12/20	AC	25 538	STARKEY	2216207	AAOJ	512.73		-91 615.45
-	31/12/20	ODV	25 559	RICHARD		AACR		1 063.77	-92 679.22
-	31/12/20	ODV	26 132	SAPRR		AAOD	31.70		-92 647.52
-	31/12/20	AC	26 155	SAPRR		AAOH		350.40	-92 997.92
-	31/12/20	ODV	26 235	LECLERC		AAWP	248.74		-92 749.18
-	31/12/20	ODV	26 236	LA POSTE		AAIZ	3.77		-92 745.41

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	- 31/12/20	ODV	26 236	LA POSTE		AAIZ		24.22	-92 769.63
<b>Total des mouvements de la période</b>							<b>433 901.75</b>	<b>381 765.10</b>	<b>52 136.65</b>
<b>Solde comptable 401000 COLLECTIF FOURNISSEURS au 31/12/2020</b>							<b>435 927.20</b>	<b>528 696.83</b>	<b>-92 769.63</b>
<b>408100 : FOURNIS.FACT.NON PARVENUE</b>								10 778.61	-10 778.61
							<b>A-nouveaux</b>		
Cumul des mouvements au 31/12/2019									
<b>Total au 31/12/2019</b>								<b>10 778.61</b>	<b>-10 778.61</b>
	- 01/01/20	ODV	26 198	EXT PROV HON SOCIAL		AAAN	324.00		-10 454.61
	- 01/01/20	ODV	26 198	EXT FNP		AAAN	6 918.61		-3 536.00
	- 01/01/20	ODV	26 198	PROV LOYER TNS 4T20				1 935.00	-5 471.00
	- 01/01/20	ODV	26 198	EXT PROV LOYER TNS		AAAN	1 910.00		-3 561.00
	- 01/01/20	ODV	26 198	EXT PROV HON CTA		AAAN	1 626.00		-1 935.00
	- 01/01/20	ODV	26 198	FAR FOURNISSEUR				3 047.89	-4 982.89
	- 01/01/20	ODV	26 198	PROV HON SOCIAL				324.00	-5 306.89
<b>Total des mouvements de la période</b>							<b>10 778.61</b>	<b>5 306.89</b>	<b>5 471.72</b>
<b>Solde comptable 408100 FOURNIS.FACT.NON PARVENUE au 31/12/2020</b>							<b>10 778.61</b>	<b>16 085.50</b>	<b>-5 306.89</b>
<b>411000 : COLLECTIF CLIENTS</b>							63 415.87	55 493.08	7 922.79
							<b>A-nouveaux</b>		
Cumul des mouvements au 31/12/2019									
<b>Total au 31/12/2019</b>							<b>63 415.87</b>	<b>55 493.08</b>	<b>7 922.79</b>
	- 01/01/20	ODV	22 231	9001874		AAAF	87.00		8 009.79
	- 01/01/20	ODV	22 231	9002650		AAAF	200.00		8 209.79
	- 01/01/20	ODV	22 231	9000137		AAAN		29.30	8 180.49
	- 01/01/20	ODV	22 231	9001874				87.00	8 093.49
	- 01/01/20	ODV	22 231	9002081				58.42	8 035.07
	- 01/01/20	ODV	22 231	9002081		AAAF	58.42		8 093.49
	- 01/01/20	ODV	22 231	9000137		AAAF	29.30		8 122.79
	- 01/01/20	ODV	22 231	9002650				200.00	7 922.79
	- 01/01/20	RE	26 063	Régularisation de lettrage	V19010155	AAAD	30.00		7 952.79
	- 01/01/20	ODV	26 210	REMBOURSEMENT CPAM		AAAX	239.66		8 192.45
	- 01/01/20	ODV	26 210	REMBOURSEMENT CPAM				239.66	7 952.79
	- 01/01/20	ODV	26 211	VIAMEDIS 18/05/2018			159.79		8 112.58
	- 01/01/20	ODV	26 211	VIAMEDIS 18/05/2018				159.79	7 952.79
	- 02/01/20	BQ	22 538	ALLORO NICOLE	20011000	AAAJ		12.20	7 940.59
	- 02/01/20	VEN	22 599	ALLORO NICOLE	T20012473	AAAJ	12.20		7 952.79
	- 02/01/20	BQ	23 153	CHANGARNIER DENISE	20011320	AAAL		23.20	7 929.59
	- 02/01/20	CAI	23 185	LIEGEON MARCELLE	C20014694	AAAH		37.00	7 892.59
	- 02/01/20	VEN	23 224	CHANGARNIER DENISE	T20014693	AAAL	23.20		7 915.79
	- 02/01/20	VEN	23 225	LIEGEON MARCELLE	T20014694	AAAH	37.00		7 952.79
	- 03/01/20	CAI	22 566	AOUF DORSAF	C20012474	AAAJ		13.00	7 939.79
	- 03/01/20	CAI	22 567	BOUILLOT MICHEL	C20012475	AAAJ		6.10	7 933.69
	- 03/01/20	VEN	22 600	AOUF DORSAF	T20012474	AAAJ	13.00		7 946.69
	- 03/01/20	VEN	22 601	BOUILLOT MICHEL	T20012475	AAAJ	6.10		7 952.79
	- 03/01/20	BQ	23 154	JHEAN Marthe	20011321	AAAH		61.00	7 891.79
	- 03/01/20	BQ	23 154	MOINGEON Michel	20011321	AAAJ		41.50	7 850.29
	- 03/01/20	BQ	23 154	DAUER Françoise	20011321	AAAN		18.30	7 831.99
	- 03/01/20	BQ	23 154	POTIN Gilles	20011321	AAAH		17.00	7 814.99
	- 03/01/20	BQ	23 154	BORNET Huguette	20011321	AAAP		11.00	7 803.99
	- 03/01/20	BQ	23 155	DEFREITAS Jacqueline	20011322	AAAH		61.00	7 742.99
	- 03/01/20	VEN	23 226	JHEAN Marthe	T20014695	AAAH	61.00		7 803.99
	- 03/01/20	VEN	23 227	MOINGEON Michel	T20014696	AAAJ	41.50		7 845.49
	- 03/01/20	VEN	23 228	DAUER Françoise	T20014697	AAAN	18.30		7 863.79
	- 03/01/20	VEN	23 229	POTIN Gilles	T20014698	AAAH	17.00		7 880.79

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-	03/01/20	VEN	23 230	BORNET Huguette	T20014699	AAAP	11.00		7 891.79
-	03/01/20	VEN	23 231	GOMES ANA	T20014700	AAAH	18.30		7 910.09
-	03/01/20	VEN	23 232	DEFREITAS Jacqueline	T20014701	AAAH	61.00		7 971.09
-	03/01/20	CAI	24 158	ROBLOT Gérard	C20010574	AAAJ		61.00	7 910.09
-	03/01/20	VEN	24 169	ROBLOT Gérard	T20010574	AAAJ	61.00		7 971.09
-	06/01/20	BQ	22 539	DALLA COSTA CLAUDETTE	20011001	AAAJ		12.20	7 958.89
-	06/01/20	BQ	22 539	QUENTIN LUCETTE	20011001	AAAF		6.10	7 952.79
-	06/01/20	VEN	22 602	QUENTIN LUCETTE	T20012476	AAAF	6.10		7 958.89
-	06/01/20	VEN	22 603	DALLA COSTA CLAUDETTE	T20012477	AAAJ	12.20		7 971.09
-	06/01/20	BQ	23 182	VACHON Daniel	V19110703	AAAB		1 660.00	6 311.09
-	06/01/20	BQ	23 184	BRIET LOUISE	V19120728			1 300.00	5 011.09
-	06/01/20	CAI	23 186	CHAPEAU Yves	C20014702	AAAJ		11.00	5 000.09
-	06/01/20	VEN	23 202	FONTAINE GISELE	F20010729	AAAL	3 780.00		8 780.09
-	06/01/20	VEN	23 233	CHAPEAU Yves	T20014702	AAAJ	11.00		8 791.09
-	07/01/20	BQ	22 540	FARGEOT LINA	20011002	AAAJ		11.00	8 780.09
-	07/01/20	BQ	22 540	BENMEZIANE MOKHTAR	20011002	AAAB		200.00	8 580.09
-	07/01/20	BQ	22 541	VERNAY Christiane	20011003	AAAF		29.30	8 550.79
-	07/01/20	BQ	22 562	BOIVIN Raymonde	VAcompte			492.61	8 058.18
-	07/01/20	BQ	23 156	BORNET Huguette	20011323	AAAP		300.00	7 758.18
-	07/01/20	BQ	23 156	WITKOWSKI Patrick	20011323	AAAH		136.00	7 622.18
-	07/01/20	BQ	23 157	BULLIER Josette	20011324	AAAF		30.50	7 591.68
-	07/01/20	BQ	23 157	BERBEY Paul	20011324	AAAH		26.00	7 565.68
-	07/01/20	BQ	23 159	DAVANTURE Virginie	20011326	AAAJ		2 551.00	5 014.68
-	07/01/20	BQ	23 183	RIOND Marcel	V19120725	AAAD		1 215.72	3 798.96
-	07/01/20	CAI	23 187	BAROT Michel	C20014705	AAAN		18.30	3 780.66
-	07/01/20	VEN	23 234	BERBEY Paul	T20014703	AAAH	26.00		3 806.66
-	07/01/20	VEN	23 235	BULLIER Josette	T20014704	AAAF	30.50		3 837.16
-	07/01/20	VEN	23 236	BAROT Michel	T20014705	AAAN	18.30		3 855.46
-	07/01/20	BQ	24 149	MIGNARDOT JOSETTE	20010204	AAAB		450.00	3 405.46
-	07/01/20	BQ	24 149	LAURENT CLAUDETTE	20010204	AAAH		26.00	3 379.46
-	07/01/20	BQ	24 149	SANCHEZ Térésa	20010204	AAAB		942.00	2 437.46
-	07/01/20	BQ	24 153	CHAUMONT Marc	20010265	AAAF		820.00	1 617.46
-	08/01/20	BQ	22 542	CAPRON GUY	20011004	AAAD		1 650.00	-32.54
-	08/01/20	BQ	22 563	LE BAYON Anne	VAcompte	AAAH		1 540.00	-1 572.54
-	08/01/20	CAI	22 568	BOUILLOT MICHEL	C20012478	AAAJ		6.10	-1 578.64
-	08/01/20	CAI	22 569	GAUDRY Marie christine	C20012479	AAAJ		6.10	-1 584.74
-	08/01/20	VEN	22 586	DE TAILLANDIER Genevieve	F20010475	AAAB	1 890.00		305.26
-	08/01/20	VEN	22 587	DE TAILLANDIER Genevieve	F20010476	AAAB	1 890.00		2 195.26
-	08/01/20	VEN	22 588	CAPRON GUY	F20010477	AAAD	1 650.00		3 845.26
-	08/01/20	VEN	22 589	CHAPON Anna	F20010478	AAAH	84.00		3 929.26
-	08/01/20	VEN	22 604	BOUILLOT MICHEL	T20012478	AAAJ	6.10		3 935.36
-	08/01/20	VEN	22 605	GAUDRY Marie christine	T20012479	AAAL	6.10		3 941.46
-	08/01/20	BQ	23 158	CARRIERE Jacqueline	20011325	AAAP		4.00	3 937.46
-	08/01/20	VEN	23 237	CARRIERE Jacqueline	T20014706	AAAP	4.00		3 941.46
-	09/01/20	BQ	22 543	BENOIT Jean francois	20011007	AAAH		76.00	3 865.46
-	09/01/20	CAI	22 570	LEJEUNE JEANNINE	C20012480	AAAH		11.00	3 854.46
-	09/01/20	CAI	22 571	BRUNEAU CLAUDE	C20012482	AAAJ		11.00	3 843.46
-	09/01/20	VEN	22 606	LEJEUNE JEANNINE	T20012480	AAAH	11.00		3 854.46
-	09/01/20	VEN	22 607	BENOIT Jean francois	T20012481	AAAH	76.00		3 930.46
-	09/01/20	VEN	22 608	BRUNEAU CLAUDE	T20012482	AAAJ	11.00		3 941.46
-	09/01/20	VEN	23 203	ROMANN Clarisse	F20010730	AAAR	2 240.00		6 181.46
-	09/01/20	VEN	23 238	BECKER GEORGETTE	T20014707	AAAF	13.00		6 194.46

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-	09/01/20	VEN	23 239	GUENOT Michèle	T20014708	AAAH		141.00	6 053.46
-	09/01/20	VEN	24 170	DUFOULEUR Jean louis	T20010575		30.50		6 083.96
-	10/01/20	CAI	22 572	LEMAIRE Cecile	C20012483	AAAJ		11.00	6 072.96
-	10/01/20	CAI	22 573	BLANDENET Charles	C20012486	AAAN		11.00	6 061.96
-	10/01/20	VEN	22 609	LEMAIRE Cecile	T20012483	AAAJ	11.00		6 072.96
-	10/01/20	VEN	22 610	LEMAIRE Cecile	T20012484	AAAJ	11.00		6 083.96
-	10/01/20	VEN	22 611	LEMAIRE Cecile	T20012485	AAAJ		11.00	6 072.96
-	10/01/20	VEN	22 612	BLANDENET Charles	T20012486	AAAN	11.00		6 083.96
-	10/01/20	BQ	23 160	GIRARD Juliette	20011327	AAAD		370.00	5 713.96
-	10/01/20	BQ	23 160	BECKER GEORGETTE	20011327	AAAF		13.00	5 700.96
-	10/01/20	BQ	23 160	FONTAINE GISELE	20011327	AAAL		2 780.00	2 920.96
-	10/01/20	BQ	23 160	GOMES ANA	20011327	AAAH		18.30	2 902.66
-	10/01/20	BQ	23 160	DUCRET Laurent	20011327	AAAH		130.00	2 772.66
-	10/01/20	BQ	23 160	LUXEMBURGER André	20011327	AAAF		84.00	2 688.66
-	10/01/20	BQ	23 161	BERGERET Michel	20011328	AAAN		2 160.00	528.66
-	10/01/20	BQ	23 161	VAUTRIN Sylvie	20011328	AAAF		261.16	267.50
-	10/01/20	BQ	23 162	CHABOD Rene	20011329	AAAH		82.00	185.50
-	10/01/20	BQ	23 162	SAIM MAMOUNE Mama	20011329	AAAF		24.00	161.50
-	10/01/20	BQ	23 162	CHABOD Rene	20011329	AAAH		54.00	107.50
-	10/01/20	BQ	23 162	PROVENCE Josette	20011329	AAAF		70.00	37.50
-	10/01/20	VEN	23 204	VACHEROT BERNARD	F20010731	AAAD	2 640.00		2 677.50
-	10/01/20	VEN	23 205	CHABOD Rene	F20010732	AAAH	82.00		2 759.50
-	10/01/20	VEN	23 206	PROVENCE Josette	F20010733	AAAF	70.00		2 829.50
-	10/01/20	VEN	23 207	LUXEMBURGER André	F20010734	AAAF	84.00		2 913.50
-	10/01/20	VEN	23 240	CHABOD Rene	T20014709	AAAH	54.00		2 967.50
-	10/01/20	VEN	23 241	SAIM MAMOUNE Mama	T20014710	AAAF	24.00		2 991.50
-	10/01/20	BQ	24 150	GIRARD Josette	20010205	AAAB		796.00	2 195.50
-	10/01/20	BQ	24 150	LUXEMBURGER André	20010205	AAAB		2 000.00	195.50
-	10/01/20	BQ	24 150	CAVIN Mauricette	20010205	AAAD		280.00	-84.50
-	10/01/20	BQ	24 150	MARQUES ZENHA MANUEL	20010205	AAAJ		1 340.00	-1 424.50
-	10/01/20	BQ	24 150	MIGNARDOT JOSETTE	20010205	AAAB		430.00	-1 854.50
-	10/01/20	BQ	24 154	BADEY Colette	20010269	AAAJ		125.00	-1 979.50
-	10/01/20	CAI	24 159	DUQUESNE HUGUETTE	C20010576	AAAF		30.50	-2 010.00
-	10/01/20	VEN	24 171	DUQUESNE HUGUETTE	T20010576	AAAF	30.50		-1 979.50
-	10/01/20	BQ	26 222	9300393		AAAD		360.00	-2 339.50
-	13/01/20	BQ	22 544	MAGNE Cecile	20011008	AAAB		12.20	-2 351.70
-	13/01/20	VEN	22 590	COULON Richard	F20010479	AAAB	2 520.00		168.30
-	13/01/20	VEN	22 613	MAGNE Cecile	T20012487	AAAB	12.20		180.50
-	13/01/20	BQ	23 163	LEISTNER Camille	20011331	AAAN		24.40	156.10
-	13/01/20	BQ	23 163	CHATEAU NADINE	20011331	AAAJ		41.00	115.10
-	13/01/20	CAI	23 188	MASSOT-PELLET SYLVAIN	C20014711	AAAJ		4.00	111.10
-	13/01/20	CAI	23 189	BOEUF Alienor	C20014714	AAAL		13.00	98.10
-	13/01/20	VEN	23 242	MASSOT-PELLET SYLVAIN	T20014711	AAAJ	4.00		102.10
-	13/01/20	VEN	23 243	LEISTNER Camille	T20014712	AAAN	24.40		126.50
-	13/01/20	VEN	23 244	CHATEAU NADINE	T20014713	AAAJ	41.00		167.50
-	13/01/20	VEN	23 245	BOEUF Alienor	T20014714	AAAL	13.00		180.50
-	13/01/20	VEN	24 167	BERNARDOT Michel	F20010213	AAAD	3 780.00		3 960.50
-	14/01/20	BQ	22 545	MOREL JEAN	20011017	AAAL		18.30	3 942.20
-	14/01/20	BQ	22 545	SETIER ANDREE	20011017	AAAL		6.10	3 936.10
-	14/01/20	BQ	22 545	GUYOT Daniele BEAUNE	20011017	AAAL		61.00	3 875.10
-	14/01/20	BQ	22 560	COTHENET ALLAN	V19090432			100.00	3 775.10
-	14/01/20	BQ	22 564	COTHENET ALLAN	VAcompte			100.00	3 675.10

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-	14/01/20	VEN	22 614	GUYOT Daniele	T20012488	AAAL	61.00		3 736.10
-	14/01/20	VEN	22 615	SETIER ANDREE	T20012489	AAAL	6.10		3 742.20
-	14/01/20	VEN	22 616	MOREL JEAN	T20012490	AAAL	18.30		3 760.50
-	14/01/20	BQ	23 164	AAA	20011358	AAAT		30.00	3 730.50
-	14/01/20	BQ	23 164	PRIEUR Gerard	20011358	AAAF		11.00	3 719.50
-	14/01/20	BQ	23 164	AAA	20011358	AAAT		16.00	3 703.50
-	14/01/20	BQ	23 164	BRIET LOUISE	20011358	AAAL		132.00	3 571.50
-	14/01/20	CAI	23 190	NARJOLLET Brigitte	C20014715	AAAN		13.00	3 558.50
-	14/01/20	CAI	23 191	HOYMANS Simone	C20014717	AAAT		16.00	3 542.50
-	14/01/20	VEN	23 246	NARJOLLET Brigitte	T20014715	AAAN	13.00		3 555.50
-	14/01/20	VEN	23 247	AAA	T20014716	AAAT	30.00		3 585.50
-	14/01/20	VEN	23 248	HOYMANS Simone	T20014717	AAAT	16.00		3 601.50
-	14/01/20	VEN	23 249	PRIEUR Gerard	T20014718	AAAF	11.00		3 612.50
-	14/01/20	VEN	24 172	POIFOL Alain	T20010577	AAAJ	30.50		3 643.00
-	15/01/20	BQ	22 546	RAIMONDI André	20011018	AAAJ		35.00	3 608.00
-	15/01/20	BQ	22 546	BONIN Norbert	20011018	AAAF		75.00	3 533.00
-	15/01/20	BQ	22 546	HERLET ELISABETH	20011018	AAAH		37.00	3 496.00
-	15/01/20	BQ	22 546	BOUILLOT ROBERT	20011018	AAAJ		69.00	3 427.00
-	15/01/20	CAI	22 574	VERNAY Christiane	C20012492	AAAF		6.50	3 420.50
-	15/01/20	CAI	22 575	BLANDENET Charles	C20012494	AAAN		17.50	3 403.00
-	15/01/20	CAI	22 576	ROUGET GERARD	C20012495	AAAB		6.10	3 396.90
-	15/01/20	VEN	22 591	CONSTANT André	F20010480	AAAJ	1 990.00		5 386.90
-	15/01/20	VEN	22 592	BOUVET DIT MARECHAL GERAR	F20010481	AAAB	4 180.00		9 566.90
-	15/01/20	VEN	22 593	RAIMONDI André	F20010482	AAAJ	35.00		9 601.90
-	15/01/20	VEN	22 594	BONIN Norbert	F20010483	AAAF	75.00		9 676.90
-	15/01/20	VEN	22 617	HERLET ELISABETH	T20012491	AAAH	37.00		9 713.90
-	15/01/20	VEN	22 618	VERNAY Christiane	T20012492	AAAF	6.50		9 720.40
-	15/01/20	VEN	22 619	BOUILLOT ROBERT	T20012493	AAAJ	69.00		9 789.40
-	15/01/20	VEN	22 620	BLANDENET Charles	T20012494	AAAN	17.50		9 806.90
-	15/01/20	VEN	22 621	ROUGET GERARD	T20012495	AAAB	6.10		9 813.00
-	15/01/20	BQ	23 165	DAFRI Nora	20011359	AAAD		11.00	9 802.00
-	15/01/20	BQ	23 165	PRUNIER Isabelle	20011359	AAAJ		26.00	9 776.00
-	15/01/20	BQ	23 165	BRESSON Madeleine	20011359	AAAT		12.20	9 763.80
-	15/01/20	CAI	23 192	TERRAND Jacky	C20014719	AAAL		13.00	9 750.80
-	15/01/20	CAI	23 193	LEONARD DEGUISE Brigitte	C20014723	AAAB		11.00	9 739.80
-	15/01/20	VEN	23 208	BRIET LOUISE	F20010735	AAAL	132.00		9 871.80
-	15/01/20	VEN	23 209	LEONARD DEGUISE Brigitte	F20010736	AAAB	3 000.00		12 871.80
-	15/01/20	VEN	23 250	TERRAND Jacky	T20014719	AAAL	13.00		12 884.80
-	15/01/20	VEN	23 251	AAA	T20014720	AAAT	16.00		12 900.80
-	15/01/20	VEN	23 252	PRUNIER Isabelle	T20014721	AAAJ	26.00		12 926.80
-	15/01/20	VEN	23 253	DAFRI Nora	T20014722	AAAD	11.00		12 937.80
-	15/01/20	VEN	23 254	LEONARD DEGUISE Brigitte	T20014723	AAAB	11.00		12 948.80
-	15/01/20	VEN	23 255	BRESSON Madeleine	T20014724	AAAT	12.20		12 961.00
-	16/01/20	BQ	22 565	LE BAYON Anne	VAcompte	AAAH		360.00	12 601.00
-	16/01/20	CAI	22 577	TERRET Madeleine	C20012497	AAAJ		12.20	12 588.80
-	16/01/20	VEN	22 622	TERRET Madeleine	T20012497	AAAJ	12.20		12 601.00
-	16/01/20	BQ	23 166	BARBIERY Pierre	20011360	AAAN		65.00	12 536.00
-	16/01/20	BQ	23 166	REMOISSENET HUGUETTE	20011360	AAAJ		18.30	12 517.70
-	16/01/20	BQ	23 166	GOIX Michel	20011360	AAAJ		52.00	12 465.70
-	16/01/20	CAI	23 200	DEVEVEY Yves	F20010737	AAAB		22.00	12 443.70
-	16/01/20	VEN	23 210	DEVEVEY Yves	F20010737	AAAB	22.00		12 465.70
-	16/01/20	VEN	23 211	FLOUR Juste	F20010738	AAAL	1 800.00		14 265.70

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-	16/01/20	VEN	23 212	FRANCE AUDITION	F20010739	AAAB		970.20	13 295.50
-	16/01/20	VEN	23 256	BARBIERY Pierre	T20014725	AAAN	65.00		13 360.50
-	16/01/20	VEN	23 257	REMOISSENET HUGUETTE	T20014726	AAAJ	18.30		13 378.80
-	16/01/20	VEN	23 258	GOIX Michel	T20014727	AAAJ	52.00		13 430.80
-	16/01/20	ODV	26 062	9002372		AAAL	90.00		13 520.80
-	17/01/20	BQ	22 547	MICHAUD DENISE	20011019	AAAB		2 860.00	10 660.80
-	17/01/20	BQ	22 547	CHAPON Anna	20011019	AAAH		84.00	10 576.80
-	17/01/20	BQ	22 548	GENIN Patrice	20011020	AAAJ		12.20	10 564.60
-	17/01/20	BQ	22 549	BOUVET DIT MARECHAL GERAR	20011021	AAAB		4 180.00	6 384.60
-	17/01/20	BQ	22 550	JUSSIAUX Gérard	20011022	AAAJ		11.00	6 373.60
-	17/01/20	BQ	22 550	JOLY Jean michel	20011022	AAAJ		61.00	6 312.60
-	17/01/20	BQ	22 561	AMBROISE Marie-Thérèse	V19120468	AAAD		11.00	6 301.60
-	17/01/20	CAI	22 578	FAVERJON ANDRE	C20012500	AAAH		26.00	6 275.60
-	17/01/20	VEN	22 623	JOLY Jean michel	T20012498	AAAJ	61.00		6 336.60
-	17/01/20	VEN	22 624	JUSSIAUX Gérard	T20012499	AAAJ	11.00		6 347.60
-	17/01/20	VEN	22 625	FAVERJON ANDRE	T20012500	AAAH	26.00		6 373.60
-	17/01/20	BQ	23 167	VACHEROT BERNARD	20011361	AAAD		415.00	5 958.60
-	17/01/20	BQ	23 167	BERGERET Michel	20011361	AAAN		500.00	5 458.60
-	17/01/20	BQ	23 167	ROMANN Clarisse	20011361	AAAR		740.00	4 718.60
-	17/01/20	BQ	23 167	DUMANOIS Josiane	20011361			360.00	4 358.60
-	17/01/20	BQ	23 167	MAUCHAUSSE André	20011361			120.00	4 238.60
-	17/01/20	BQ	23 167	CHANSAY Jeanine	20011361	AAAB		1 000.00	3 238.60
-	17/01/20	BQ	23 168	LEONARD DEGUISE Brigitte	20011362	AAAB		600.00	2 638.60
-	17/01/20	BQ	23 169	CASTADOT-MOTUS Marie-Clau	20011364	AAAH		37.20	2 601.40
-	17/01/20	BQ	23 169	TOURNIER Marguerite	20011364	AAAH		26.00	2 575.40
-	17/01/20	BQ	23 169	TOURNIER Marguerite	20011364	AAAH		17.10	2 558.30
-	17/01/20	BQ	23 169	THAUVIN Gilberte	20011364	AAAJ		30.50	2 527.80
-	17/01/20	BQ	23 169	BERTRAND Rene	20011364	AAAP		18.30	2 509.50
-	17/01/20	VEN	23 259	BERTRAND Rene	T20014728	AAAP	18.30		2 527.80
-	17/01/20	VEN	23 260	CASTADOT-MOTUS Marie-Clau	T20014729	AAAH	37.20		2 565.00
-	17/01/20	VEN	23 261	THAUVIN Gilberte	T20014730	AAAJ	30.50		2 595.50
-	17/01/20	VEN	23 262	TOURNIER Marguerite	T20014731	AAAH	26.00		2 621.50
-	17/01/20	VEN	23 263	TOURNIER Marguerite	T20014732	AAAH	17.10		2 638.60
-	17/01/20	BQ	24 151	POIRSON Bernard	20010206	AAAL		19.50	2 619.10
-	17/01/20	BQ	24 155	THIVENT MARTINE	20010272	AAAF		11.00	2 608.10
-	17/01/20	BQ	24 155	FILLEULE Simone	20010272	AAAJ		300.00	2 308.10
-	17/01/20	BQ	24 155	BRUCHON Michel	20010272	AAAH		54.00	2 254.10
-	17/01/20	BQ	24 155	MARICHY Nicole	20010272	AAAD		75.00	2 179.10
-	17/01/20	VEN	24 165	MOTTEY Isabelle	F20010111		3 188.00		5 367.10
-	17/01/20	VEN	24 173	LAURENT CLAUDETTE	T20010578	AAAH	18.00		5 385.10
-	17/01/20	VEN	24 182	BRUCHON Michel	T20010901	AAAH	54.00		5 439.10
-	17/01/20	VEN	24 183	THIVENT MARTINE	T20010902	AAAF	11.00		5 450.10
-	20/01/20	BQ	22 551	SCHMITZ MARIE PAULETTE	20011023	AAAN		12.20	5 437.90
-	20/01/20	VEN	22 626	SCHMITZ MARIE PAULETTE	T20012501	AAAN	12.20		5 450.10
-	20/01/20	BQ	23 170	PELLETIER Chantal	20011365	AAAN		13.00	5 437.10
-	20/01/20	VEN	23 264	PELLETIER Chantal	T20014733	AAAN	13.00		5 450.10
-	20/01/20	BQ	24 904	VACHEROT BERNARD		AAAD		700.00	4 750.10
-	21/01/20	BQ	22 552	FREREJEAN Guy	20011024	AAAJ		12.20	4 737.90
-	21/01/20	VEN	22 595	FRANCE AUDITION	F20010484	AAAP	2 772.00		7 509.90
-	21/01/20	VEN	22 596	AUDIO PRO	F20010485	AAAX	4 410.00		11 919.90
-	21/01/20	VEN	22 627	FREREJEAN Guy	T20012502	AAAJ	12.20		11 932.10
-	21/01/20	BQ	23 171	MICHEL LESNE MARIE ROSE	20011366	AAAP		13.00	11 919.10

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-	21/01/20	BQ	23 171	BERTHONNET Monique	20011366	AAAP		26.00	11 893.10
-	21/01/20	BQ	23 171	DUCOEUR GERARD	20011366	AAAL		1 470.00	10 423.10
-	21/01/20	BQ	23 171	HASSID Marcel	20011366	AAAP		13.00	10 410.10
-	21/01/20	VEN	23 265	MICHEL LESNE MARIE ROSE	T20014734	AAAP	13.00		10 423.10
-	21/01/20	VEN	23 266	BERTHONNET Monique	T20014735	AAAP	26.00		10 449.10
-	21/01/20	VEN	23 267	HASSID Marcel	T20014736	AAAP	13.00		10 462.10
-	21/01/20	VEN	24 174	COGNET Bernadette	T20010579	AAAH	11.00		10 473.10
-	21/01/20	VEN	24 175	COGNET Paulette	T20010580	AAAH	11.00		10 484.10
-	22/01/20	BQ	22 553	JACQUARD Armand	20011025	AAAH		22.00	10 462.10
-	22/01/20	BQ	22 553	PHILIPPE Claudette	20011025	AAAJ		24.40	10 437.70
-	22/01/20	BQ	22 553	PHILIPPE Henri	20011025	AAAN		32.50	10 405.20
-	22/01/20	BQ	22 553	HOUPIER Charles,roland	20011025	AAAF		9.00	10 396.20
-	22/01/20	BQ	22 553	BAROIN Marie jeanne	20011025	AAAN		11.00	10 385.20
-	22/01/20	CAI	22 579	IMBERT Christian	C20012505	AAAL		37.00	10 348.20
-	22/01/20	CAI	22 580	PHILIPPE Claudette	C20012508	AAAJ		22.00	10 326.20
-	22/01/20	VEN	22 597	WALA Bernard	F20010486	AAAB	148.00		10 474.20
-	22/01/20	VEN	22 628	JACQUARD Armand	T20012503	AAAH	22.00		10 496.20
-	22/01/20	VEN	22 629	BAROIN Marie jeanne	T20012504	AAAN	11.00		10 507.20
-	22/01/20	VEN	22 630	IMBERT Christian	T20012505	AAAL	37.00		10 544.20
-	22/01/20	VEN	22 631	PHILIPPE Henri	T20012506	AAAN	32.50		10 576.70
-	22/01/20	VEN	22 632	PHILIPPE Claudette	T20012507	AAAJ	24.40		10 601.10
-	22/01/20	VEN	22 633	PHILIPPE Claudette	T20012508	AAAJ	22.00		10 623.10
-	22/01/20	VEN	22 634	HOUPIER Charles,roland	T20012509	AAAF	9.00		10 632.10
-	22/01/20	BQ	23 172	SANCHEZ Benita	20011367	AAAH		24.40	10 607.70
-	22/01/20	BQ	23 172	BUGAUD Jean-François	20011367	AAAB		30.00	10 577.70
-	22/01/20	BQ	23 172	JACOMY Michel	20011367	AAAL		11.00	10 566.70
-	22/01/20	BQ	23 172	HESSE JEAN	20011367	AAAF		45.00	10 521.70
-	22/01/20	CAI	23 194	MAROSLAVAC Michel	C20014740	AAAJ		18.30	10 503.40
-	22/01/20	VEN	23 213	MARCHETTO RENEE	F20010740	AAAB	3 400.00		13 903.40
-	22/01/20	VEN	23 214	NOW Claudine	F20010741	AAAP	75.00		13 978.40
-	22/01/20	VEN	23 268	HESSE JEAN	T20014737	AAAF	45.00		14 023.40
-	22/01/20	VEN	23 269	JACOMY Michel	T20014738	AAAL	11.00		14 034.40
-	22/01/20	VEN	23 270	SANCHEZ Benita	T20014739	AAAH	24.40		14 058.80
-	22/01/20	VEN	23 271	MAROSLAVAC Michel	T20014740	AAAJ	18.30		14 077.10
-	22/01/20	VEN	23 272	BUGAUD Jean-François	T20014741	AAAB	30.00		14 107.10
-	23/01/20	BQ	22 554	DE TAILLANDIER Genevieve	20011026	AAAB		2 000.00	12 107.10
-	23/01/20	BQ	22 555	WURFFEL Simone	20011027	AAAJ		13.00	12 094.10
-	23/01/20	BQ	22 555	WALA Bernard	20011027	AAAB		148.00	11 946.10
-	23/01/20	CAI	22 581	ROUGET GERARD	C20012510	AAAB		11.00	11 935.10
-	23/01/20	CAI	22 585	ROUGET GERARD	R20012511	AAAB	6.10		11 941.20
-	23/01/20	VEN	22 635	ROUGET GERARD	T20012510	AAAB	11.00		11 952.20
-	23/01/20	VEN	22 636	ROUGET GERARD	T20012511	AAAB		6.10	11 946.10
-	23/01/20	VEN	22 637	WURFFEL Simone	T20012512	AAAJ	13.00		11 959.10
-	23/01/20	BQ	23 173	NOW Claudine	20011368	AAAP		75.00	11 884.10
-	23/01/20	BQ	23 174	JOUAN Delphine	20011369	AAAF		6.10	11 878.00
-	23/01/20	BQ	23 174	ROQUE Carlos	20011369	AAAH		13.00	11 865.00
-	23/01/20	BQ	23 174	ROY Colette	20011369	AAAL		75.00	11 790.00
-	23/01/20	VEN	23 273	JOUAN Delphine	T20014742	AAAF	6.10		11 796.10
-	23/01/20	VEN	23 274	ROY Colette	T20014743	AAAL	75.00		11 871.10
-	23/01/20	VEN	23 275	ROQUE Carlos	T20014744	AAAH	13.00		11 884.10
-	23/01/20	BQ	24 156	FILLEULE Simone	20010273	AAAJ		1 160.00	10 724.10
-	23/01/20	BQ	24 156	CHAMPLIAUD Georges	20010273	AAAH		3 600.00	7 124.10

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	23/01/20	BQ	24 156	BOUDIER Josette	20010273	AAAB		360.00	6 764.10
-	24/01/20	BQ	22 556	POTHRAT JEAN	20011028	AAAJ		24.40	6 739.70
-	24/01/20	VEN	22 638	ramos rui	T20012513	AAAH	36.60		6 776.30
-	24/01/20	VEN	22 639	POTHRAT JEAN	T20012514	AAAJ	24.40		6 800.70
-	24/01/20	BQ	23 175	COCHON Andre	20011370	AAAJ		24.00	6 776.70
-	24/01/20	BQ	23 175	DE BENOIST Diane	20011370	AAAH		18.30	6 758.40
-	24/01/20	BQ	23 175	GERMAIN FRANCOIS	20011370	AAAH		168.00	6 590.40
-	24/01/20	CAI	23 195	COSTE FREDERIQUE	C20014745	AAAJ		13.00	6 577.40
-	24/01/20	VEN	23 215	CHAVROCHE Alphonse	F20010742	AAAN	1 500.00		8 077.40
-	24/01/20	VEN	23 216	GERMAIN FRANCOIS	F20010743	AAAH	168.00		8 245.40
-	24/01/20	VEN	23 276	COSTE FREDERIQUE	T20014745	AAAJ	13.00		8 258.40
-	24/01/20	VEN	23 277	DE BENOIST Diane	T20014746	AAAH	18.30		8 276.70
-	24/01/20	VEN	23 278	COCHON Andre	T20014747	AAAJ	24.00		8 300.70
-	24/01/20	CAI	24 160	AYMES Liliane	C20010581	AAAL		12.20	8 288.50
-	24/01/20	CAI	24 161	TEST Test	C20010582	AAAH		6.10	8 282.40
-	24/01/20	CAI	24 162	TEST Test	C20010583	AAAH		12.20	8 270.20
-	24/01/20	CAI	24 163	MOTTEY Isabelle	C20010584	AAAL		12.20	8 258.00
-	24/01/20	VEN	24 176	AYMES Liliane	T20010581	AAAL	12.20		8 270.20
-	24/01/20	VEN	24 177	TEST Test	T20010582	AAAH	6.10		8 276.30
-	24/01/20	VEN	24 178	TEST Test	T20010583	AAAH	12.20		8 288.50
-	24/01/20	VEN	24 179	MOTTEY Isabelle	T20010584	AAAL	12.20		8 300.70
-	27/01/20	VEN	22 640	RENOUD GRAPPIN Annic	T20012515	AAAH	61.00		8 361.70
-	27/01/20	BQ	23 176	SAIM MAMOUNE Mama	20011371	AAAF		8.00	8 353.70
-	27/01/20	CAI	23 196	DETANG SIMONE	C20014750	AAAJ		11.00	8 342.70
-	27/01/20	CAI	23 197	BERTHENET René	C20014751	AAAN		8.00	8 334.70
-	27/01/20	VEN	23 279	SAIM MAMOUNE Mama	T20014748	AAAF	8.00		8 342.70
-	27/01/20	VEN	23 280	BURDY Marguerite	T20014749	AAAJ	34.20		8 376.90
-	27/01/20	VEN	23 281	DETANG SIMONE	T20014750	AAAJ	11.00		8 387.90
-	27/01/20	VEN	23 282	BERTHENET René	T20014751	AAAN	8.00		8 395.90
-	28/01/20	BQ	22 557	SAUTIERE Bernard	20011030	AAAJ		30.50	8 365.40
-	28/01/20	VEN	22 641	SAUTIERE Bernard	T20012516	AAAJ	30.50		8 395.90
-	28/01/20	BQ	23 177	GUERIN Juliette	20011372	AAAF		168.00	8 227.90
-	28/01/20	BQ	23 177	MUNERA Francois	20011372	AAAL		35.00	8 192.90
-	28/01/20	VEN	23 283	MUNERA Francois	T20014752	AAAL	35.00		8 227.90
-	29/01/20	BQ	22 558	GIBOUT Huguette	20011031	AAAD		15.00	8 212.90
-	29/01/20	BQ	22 558	MARCEAUX Louis	20011031	AAAL		168.00	8 044.90
-	29/01/20	VEN	22 642	GIBOUT Huguette	T20012517	AAAD	15.00		8 059.90
-	29/01/20	BQ	23 178	dubuet guy	20011373	AAAJ		22.00	8 037.90
-	29/01/20	CAI	23 198	BEUTEAU Marcel	C20014754	AAAL		61.00	7 976.90
-	29/01/20	VEN	23 217	GUERIN Juliette	F20010744	AAAF	168.00		8 144.90
-	29/01/20	VEN	23 218	JANVIER Andree	F20010745	AAAF	2 800.00		10 944.90
-	29/01/20	VEN	23 219	PARAIRE Bruno	F20010746	AAAB	3 300.00		14 244.90
-	29/01/20	VEN	23 220	MOINE Gerard	F20010747	AAAJ	3 600.00		17 844.90
-	29/01/20	VEN	23 284	dubuet guy	T20014753	AAAJ	22.00		17 866.90
-	29/01/20	VEN	23 285	BEUTEAU Marcel	T20014754	AAAL	61.00		17 927.90
-	29/01/20	VEN	24 168	CHAMPLIAUD Georges	F20010214	AAAH	3 600.00		21 527.90
-	30/01/20	BQ	22 559	RENOUD GRAPPIN Annic	20011032	AAAH		61.00	21 466.90
-	30/01/20	BQ	22 559	ramos rui	20011032	AAAH		36.60	21 430.30
-	30/01/20	BQ	23 179	JANNOT CHRISTOPHE	20011374			160.00	21 270.30
-	30/01/20	BQ	23 179	BERTIN DANIELLE	20011374	AAAR		21.00	21 249.30
-	30/01/20	BQ	23 179	CHAVROCHE Alphonse	20011374	AAAN		500.00	20 749.30
-	30/01/20	BQ	23 179	COLLAVINO Serge	20011374	AAAB		750.00	19 999.30

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-	30/01/20	BQ	23 180	CROIX Nicole	20021375	AAAH		26.00	19 973.30
-	30/01/20	BQ	23 180	AAA	20021375	AAAT		11.00	19 962.30
-	30/01/20	BQ	23 180	BOUZERAND Xavier	20021375	AAAL		35.40	19 926.90
-	30/01/20	VEN	23 221	MATHIEU Simone	F20010748	AAAB	2 900.00		22 826.90
-	30/01/20	VEN	23 222	MATHIEU Simone	F20010749	AAAB	250.00		23 076.90
-	30/01/20	VEN	23 223	MICAUX Madeleine	F20010750	AAAJ	3 530.00		26 606.90
-	30/01/20	VEN	23 286	BOUZERAND Xavier	T20014755	AAAL	35.40		26 642.30
-	30/01/20	VEN	23 287	MICAUX Madeleine	T20014756	AAAJ	65.00		26 707.30
-	30/01/20	VEN	23 288	CROIX Nicole	T20014757	AAAH	26.00		26 733.30
-	30/01/20	BQ	24 152	COGNET Paulette	20010207	AAAH		11.00	26 722.30
-	30/01/20	BQ	24 152	COGNET Bernadette	20010207	AAAH		11.00	26 711.30
-	30/01/20	BQ	24 152	LAURENT CLAUDETTE	20010207	AAAH		18.00	26 693.30
-	30/01/20	BQ	24 157	FILLEULE Simone	20010274	AAAJ		305.00	26 388.30
-	30/01/20	VEN	24 166	GARNIER MARIE THERESE	F20010112	AAAF	70.00		26 458.30
-	30/01/20	VEN	24 180	MOINE Annie	T20010585	AAAF	30.50		26 488.80
-	31/01/20	CAI	22 582	PETITJEAN Simone	C20012518	AAAH		24.40	26 464.40
-	31/01/20	CAI	22 583	CHOMETTE Pierre	C20012519	AAAD		11.00	26 453.40
-	31/01/20	VEN	22 598	BONNEAU Lysiane	F20010487	AAAD	118.00		26 571.40
-	31/01/20	VEN	22 643	PETITJEAN Simone	T20012518	AAAH	24.40		26 595.80
-	31/01/20	VEN	22 644	CHOMETTE Pierre	T20012519	AAAD	11.00		26 606.80
-	31/01/20	BQ	23 181	URBAIN LOUIS	20021376	AAAJ		76.00	26 530.80
-	31/01/20	VEN	23 289	URBAIN LOUIS	T20014758	AAAJ	76.00		26 606.80
-	31/01/20	VEN	23 290	BOSCAROLO Danielle	T20014759	AAAN	87.00		26 693.80
-	31/01/20	CAI	24 164	JOUSSERAND AGNES	C20010586	AAAB		12.60	26 681.20
-	31/01/20	VEN	24 181	JOUSSERAND AGNES	T20010586	AAAB	12.60		26 693.80
-	03/02/20	BQ	22 645	ROUCH Raymond	20021033	AAAJ		12.20	26 681.60
-	03/02/20	VEN	22 693	ROUCH Raymond	T20022520	AAAJ	12.20		26 693.80
-	03/02/20	BQ	23 292	GUYON ROBERT	20021378	AAAL		26.00	26 667.80
-	03/02/20	BQ	23 292	BELO CESAR	20021378	AAAH		6.10	26 661.70
-	03/02/20	CAI	23 322	COURTOIS Jeanne	C20024762	AAAL		11.00	26 650.70
-	03/02/20	VEN	23 363	AAA	T20024760	AAAT	11.00		26 661.70
-	03/02/20	VEN	23 364	BELO CESAR	T20024761	AAAH	6.10		26 667.80
-	03/02/20	VEN	23 365	COURTOIS Jeanne	T20024762	AAAL	11.00		26 678.80
-	03/02/20	VEN	23 366	GUYON ROBERT	T20024763	AAAL	26.00		26 704.80
-	04/02/20	BQ	23 293	DEVIMEUX Christiane	20021379	AAAB		13.00	26 691.80
-	04/02/20	VEN	23 367	DEVIMEUX Christiane	T20024764	AAAB	13.00		26 704.80
-	04/02/20	CAI	24 191	SIZARET Alain	C20020587	AAAJ		11.00	26 693.80
-	04/02/20	VEN	24 200	MARMONT Michèle	F20020215	AAAD	70.00		26 763.80
-	04/02/20	VEN	24 209	SIZARET Alain	T20020587	AAAJ	11.00		26 774.80
-	05/02/20	BQ	22 646	FAYARD Joelle	20021034	AAAJ		57.70	26 717.10
-	05/02/20	BQ	22 646	JAILLET Valery	20021034	AAAD		11.00	26 706.10
-	05/02/20	BQ	22 646	JAILLET Valery	20021034	AAAD		148.00	26 558.10
-	05/02/20	BQ	22 646	MR	20021034	AAAF		12.20	26 545.90
-	05/02/20	CAI	22 665	BOYER Robert	C20022521	AAAL		6.10	26 539.80
-	05/02/20	VEN	22 683	JAILLET Valery	F20020488	AAAD	148.00		26 687.80
-	05/02/20	VEN	22 694	BOYER Robert	T20022521	AAAL	6.10		26 693.90
-	05/02/20	VEN	22 695	MORMICHE Michel	T20022522	AAAJ	47.60		26 741.50
-	05/02/20	VEN	22 696	DARD Alain	T20022523	AAAJ	13.00		26 754.50
-	05/02/20	VEN	22 697	FAYARD Joelle	T20022524	AAAJ	57.70		26 812.20
-	05/02/20	VEN	22 698	MR	T20022525	AAAF	12.20		26 824.40
-	05/02/20	VEN	22 699	JAILLET Valery	T20022526	AAAD	11.00		26 835.40
-	05/02/20	BQ	23 291	NARJOLLET Brigitte	20021377	AAAP		11.00	26 824.40

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-	05/02/20	BQ	23 291	GIBOULOT COLETTE	20021377	AAAP		18.30	26 806.10
-	05/02/20	BQ	23 291	ROUSSEAU Regis	20021377	AAAL		12.00	26 794.10
-	05/02/20	BQ	23 291	CHANOINE ERIC	20021377	AAAJ		76.00	26 718.10
-	05/02/20	VEN	23 368	ROUSSEAU Regis	T20024765	AAAL	12.00		26 730.10
-	05/02/20	VEN	23 369	GIBOULOT COLETTE	T20024766	AAAP	18.30		26 748.40
-	05/02/20	VEN	23 370	CHANOINE ERIC	T20024767	AAAJ	76.00		26 824.40
-	05/02/20	VEN	23 371	NARJOLLET Brigitte	T20024768	AAAP	11.00		26 835.40
-	06/02/20	BQ	22 647	CUSUMANO Josette	20021035	AAAB		6.10	26 829.30
-	06/02/20	CAI	22 666	BRUN Daniel	C20022528	AAAJ		12.20	26 817.10
-	06/02/20	VEN	22 700	CUSUMANO Josette	T20022527	AAAB	6.10		26 823.20
-	06/02/20	VEN	22 701	BRUN Daniel	T20022528	AAAJ	12.20		26 835.40
-	06/02/20	VEN	22 702	BROSSARD JOSETTE	T20022529	AAAJ	30.50		26 865.90
-	06/02/20	BQ	23 294	RATTE Nelly	20021380	AAAJ		26.00	26 839.90
-	06/02/20	VEN	23 372	RATTE Nelly	T20024769	AAAJ	26.00		26 865.90
-	07/02/20	BQ	22 648	BOUSSAFSAF Hadda	20021036	AAAJ		12.20	26 853.70
-	07/02/20	CAI	22 667	FOREST Maud	C20022531	AAAJ		11.00	26 842.70
-	07/02/20	CAI	22 680	SAHITI SEVDIJE	F20020489	AAAF		188.00	26 654.70
-	07/02/20	VEN	22 684	SAHITI SEVDIJE	F20020489	AAAF	188.00		26 842.70
-	07/02/20	VEN	22 703	BOUSSAFSAF Hadda	T20022530	AAAJ	12.20		26 854.90
-	07/02/20	VEN	22 704	FOREST Maud	T20022531	AAAJ	11.00		26 865.90
-	07/02/20	BQ	23 295	THIBAUT Monique	20021381	AAAP		18.30	26 847.60
-	07/02/20	BQ	23 295	SPINNEWEBER Herve	20021381	AAAP		12.20	26 835.40
-	07/02/20	BQ	23 298	DUCRET Laurent	20021384	AAAH		130.00	26 705.40
-	07/02/20	VEN	23 347	COLLAVINO Serge	F20020751	AAAB	3 680.00		30 385.40
-	07/02/20	VEN	23 373	BERNAUD Lia	T20024770	AAAF	32.50		30 417.90
-	07/02/20	VEN	23 374	THIBAUT Monique	T20024771	AAAP	18.30		30 436.20
-	07/02/20	VEN	23 375	SPINNEWEBER Herve	T20024772	AAAP	12.20		30 448.40
-	07/02/20	BQ	24 185	CAVIN Mauricette	20020209	AAAD		280.00	30 168.40
-	07/02/20	BQ	24 185	GIRARD Josette	20020209	AAAB		796.00	29 372.40
-	07/02/20	BQ	24 185	MARQUES ZENHA MANUEL	20020209	AAAJ		1 340.00	28 032.40
-	07/02/20	BQ	26 053	9202230		AAAD		118.00	27 914.40
-	08/02/20	BQ	22 649	GADAN CORINNE	20021037	AAAB		65.00	27 849.40
-	08/02/20	CAI	22 681	GADAN CORINNE	F20020490	AAAB		300.00	27 549.40
-	08/02/20	VEN	22 685	GADAN CORINNE	F20020490	AAAB	3 380.00		30 929.40
-	08/02/20	VEN	22 705	GADAN CORINNE	T20022532	AAAB	65.00		30 994.40
-	10/02/20	BQ	23 296	BERGEROT Chantal	20021382	AAAN		65.00	30 929.40
-	10/02/20	BQ	23 296	MOINGEON YVETTE	20021382	AAAH		11.00	30 918.40
-	10/02/20	CAI	23 323	NOEMIE Maryse	C20024774	AAAL		12.20	30 906.20
-	10/02/20	CAI	23 324	TREFFOT BERNARD	C20024775	AAAJ		6.10	30 900.10
-	10/02/20	VEN	23 348	MAUCHAUSSE André	F20020752		1 550.00		32 450.10
-	10/02/20	VEN	23 376	MOINGEON YVETTE	T20024773	AAAH	11.00		32 461.10
-	10/02/20	VEN	23 377	NOEMIE Maryse	T20024774	AAAL	12.20		32 473.30
-	10/02/20	VEN	23 378	TREFFOT BERNARD	T20024775	AAAJ	6.10		32 479.40
-	10/02/20	VEN	23 379	BERGEROT Chantal	T20024776	AAAN	65.00		32 544.40
-	10/02/20	ODV	26 243	REMISE CH				12.50	32 531.90
-	11/02/20	BQ	22 650	BENMEZIANE MOKHTAR	20021038	AAAB		220.00	32 311.90
-	11/02/20	BQ	22 650	BROSSARD JOSETTE	20021038	AAAJ		30.50	32 281.40
-	11/02/20	BQ	22 650	DARD Alain	20021038	AAAJ		13.00	32 268.40
-	11/02/20	BQ	22 651	BERNARD Liliane	20021039	AAAH		18.30	32 250.10
-	11/02/20	VEN	22 706	BERNARD Liliane	T20022533	AAAH	18.30		32 268.40
-	11/02/20	BQ	23 297	JANVIER Andree	20021383	AAAF		2 800.00	29 468.40
-	11/02/20	BQ	23 297	GIRARD Juliette	20021383	AAAD		370.00	29 098.40

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-	11/02/20	BQ	23 297	BOSCAROLO Danielle	20021383	AAAN		87.00	29 011.40
-	11/02/20	BQ	23 297	MATHIEU Simone	20021383	AAAB		1 500.00	27 511.40
-	11/02/20	BQ	23 297	MATHIEU Simone	20021383	AAAB		250.00	27 261.40
-	11/02/20	BQ	23 297	BURDY Marguerite	20021383	AAAJ		34.20	27 227.20
-	11/02/20	BQ	23 297	BORNET Huguette	20021383	AAAP		300.00	26 927.20
-	11/02/20	BQ	23 297	MICAUX Madeleine	20021383	AAAJ		65.00	26 862.20
-	11/02/20	BQ	23 297	BERNAUD Lia	20021383	AAAF		32.50	26 829.70
-	11/02/20	BQ	23 297	MARCHETTO RENEE	20021383	AAAB		3 400.00	23 429.70
-	11/02/20	BQ	23 297	ROMANN Clarisse	20021383	AAAR		740.00	22 689.70
-	11/02/20	BQ	23 297	MOINE Gerard	20021383	AAAJ		1 000.00	21 689.70
-	11/02/20	BQ	23 297	LEONARD DEGUISE Brigitte	20021383	AAAB		600.00	21 089.70
-	11/02/20	BQ	23 297	MICAUX Madeleine	20021383	AAAJ		3 530.00	17 559.70
-	11/02/20	BQ	23 297	MAUCHAUSSE André	20021383			120.00	17 439.70
-	11/02/20	BQ	23 299	BERLIEB Jean baptiste	20021385	AAAF		36.00	17 403.70
-	11/02/20	BQ	23 299	DAMBRUN Monique	20021385	AAAL		26.00	17 377.70
-	11/02/20	BQ	23 299	PALENZUELA Serge	20021385	AAAN		37.00	17 340.70
-	11/02/20	BQ	23 299	CHAUSSADE Sylvain	20021385	AAAJ		65.00	17 275.70
-	11/02/20	CAI	23 325	MOREL Suzanne	C20024777	AAAL		18.30	17 257.40
-	11/02/20	VEN	23 349	MARCILLET Marcel	F20020753	AAAH	3 560.00		20 817.40
-	11/02/20	VEN	23 350	SENNERY Gerard	F20020754	AAAN	3 850.00		24 667.40
-	11/02/20	VEN	23 351	DEMOURY CHRISTIAN	F20020755	AAAB	1 800.00		26 467.40
-	11/02/20	VEN	23 380	MOREL Suzanne	T20024777	AAAL	18.30		26 485.70
-	11/02/20	VEN	23 381	DAMBRUN Monique	T20024778	AAAL	26.00		26 511.70
-	11/02/20	VEN	23 382	CHAUSSADE Sylvain	T20024779	AAAJ	65.00		26 576.70
-	11/02/20	VEN	23 383	BERLIEB Jean baptiste	T20024780	AAAF	36.00		26 612.70
-	11/02/20	VEN	23 384	PALENZUELA Serge	T20024781	AAAN	37.00		26 649.70
-	11/02/20	BQ	24 184	NAIZOT Christian	20020208	AAAJ		30.50	26 619.20
-	11/02/20	BQ	24 184	MOINE Annie	20020208	AAAF		30.50	26 588.70
-	11/02/20	BQ	24 184	GARNIER MARIE THERESE	20020208	AAAF		70.00	26 518.70
-	11/02/20	BQ	24 187	MONNOT Marguerite	20020276	AAAD		1 000.00	25 518.70
-	11/02/20	BQ	24 187	CHAUMONT Marc	20020276	AAAF		820.00	24 698.70
-	11/02/20	BQ	24 187	BADEY Colette	20020276	AAAJ		125.00	24 573.70
-	11/02/20	CAI	24 192	BONNARDOT Jean	C20020588	AAAL		12.20	24 561.50
-	11/02/20	VEN	24 201	CERCY Andre	F20020216	AAAD	3 330.00		27 891.50
-	11/02/20	VEN	24 202	CERCY Andre	F20020217	AAAD	250.00		28 141.50
-	11/02/20	VEN	24 210	BONNARDOT Jean	T20020588	AAAL	12.20		28 153.70
-	11/02/20	VEN	24 211	NAIZOT Christian	T20020589	AAAJ	30.50		28 184.20
-	12/02/20	BQ	22 652	VIROT Lucienne	20021040	AAAJ		13.00	28 171.20
-	12/02/20	BQ	22 652	CARRE Claudine	20021040	AAAN		26.00	28 145.20
-	12/02/20	BQ	22 663	COTHENET ALLAN	V19090432			100.00	28 045.20
-	12/02/20	VEN	22 707	CARRE Claudine	T20022534	AAAN	26.00		28 071.20
-	12/02/20	VEN	22 708	VIROT Lucienne	T20022535	AAAJ	13.00		28 084.20
-	12/02/20	BQ	23 300	BERTHENET René	20021386	AAAN		36.60	28 047.60
-	12/02/20	BQ	23 300	MARANDON FRANCOIS	20021386	AAAL		28.40	28 019.20
-	12/02/20	BQ	23 300	LAUPIES MICHEL	20021386	AAAF		26.00	27 993.20
-	12/02/20	VEN	23 352	BUFFENOIR Michèle	F20020756	AAAB	96.00		28 089.20
-	12/02/20	VEN	23 385	BERTHENET René	T20024782	AAAN	36.60		28 125.80
-	12/02/20	VEN	23 386	LAUPIES MICHEL	T20024783	AAAF	26.00		28 151.80
-	12/02/20	VEN	23 387	MARANDON FRANCOIS	T20024784	AAAL	28.40		28 180.20
-	12/02/20	BQ	24 190	MOTTEY Isabelle	V20010111			1 480.00	26 700.20
-	13/02/20	BQ	22 653	PECHOUX Jean-Marc	20021041	AAAH		22.30	26 677.90
-	13/02/20	BQ	22 653	BOUVET Josiane	20021041	AAAP		45.50	26 632.40

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-	13/02/20	VEN	22 686	EL FELLAH Es-saadia	F20020491	AAAB	3 600.00		30 232.40
-	13/02/20	VEN	22 687	AUDIO PRO	F20020492	AAAX	1 638.00		31 870.40
-	13/02/20	VEN	22 688	FRANCE AUDITION	F20020493	AAAP	1 638.00		33 508.40
-	13/02/20	VEN	22 709	BOUVET Josiane	T20022536	AAAP	45.50		33 553.90
-	13/02/20	VEN	22 710	PECHOUX Jean-Marc	T20022537	AAAH	22.30		33 576.20
-	13/02/20	BQ	23 302	HASSID Marcel	20021388	AAAP		245.00	33 331.20
-	13/02/20	BQ	23 302	MAISON JOMAIN	20021388	AAAD		11.00	33 320.20
-	13/02/20	VEN	23 353	DESWARTES Vivian	F20020757	AAAJ	75.00		33 395.20
-	13/02/20	VEN	23 354	CUENOT Maurice	F20020758	AAAJ	3 357.00		36 752.20
-	13/02/20	VEN	23 388	MAISON JOMAIN	T20024785	AAAD	11.00		36 763.20
-	14/02/20	BQ	22 654	GENIN Patrice	20021042	AAAL		13.00	36 750.20
-	14/02/20	BQ	22 654	GUYOT Daniele	20021042	AAAN		11.00	36 739.20
-	14/02/20	BQ	22 654	DUTHOY GUY	20021042	AAAJ		26.00	36 713.20
-	14/02/20	CAI	22 668	LIMONET NICOLE	C20022541	AAAJ		13.00	36 700.20
-	14/02/20	VEN	22 711	DUTHOY GUY	T20022538	AAAJ	26.00		36 726.20
-	14/02/20	VEN	22 712	GUYOT Daniele	T20022539	AAAN	11.00		36 737.20
-	14/02/20	VEN	22 713	GENIN Patrice	T20022540	AAAL	13.00		36 750.20
-	14/02/20	VEN	22 714	LIMONET NICOLE	T20022541	AAAJ	13.00		36 763.20
-	14/02/20	BQ	23 303	CUENOT Maurice	20021389	AAAJ		3 357.00	33 406.20
-	14/02/20	BQ	23 303	CAZIER Bernard	20021389	AAAJ		1 000.00	32 406.20
-	14/02/20	BQ	23 303	CAZIER Bernard	20021389	AAAJ		1 000.00	31 406.20
-	14/02/20	BQ	23 304	MUZARD Serge	20021390	AAAP		12.20	31 394.00
-	14/02/20	BQ	23 304	DUCOEUR GERARD	20021390	AAAL		4.00	31 390.00
-	14/02/20	CAI	23 326	BEAUT EDMOND	C20024786	AAAD		6.10	31 383.90
-	14/02/20	VEN	23 355	HASSID Marcel	F20020759	AAAP	245.00		31 628.90
-	14/02/20	VEN	23 356	DUCOEUR GERARD	F20020760	AAAL	2 950.00		34 578.90
-	14/02/20	VEN	23 389	BEAUT EDMOND	T20024786	AAAD	6.10		34 585.00
-	14/02/20	VEN	23 390	MUZARD Serge	T20024787	AAAP	12.20		34 597.20
-	14/02/20	VEN	23 391	DUCOEUR GERARD	T20024788	AAAL	4.00		34 601.20
-	14/02/20	VEN	24 203	NOIROT Sevan	F20020218	AAAB	1 400.00		36 001.20
-	15/02/20	BQ	23 301	VACHEROT BERNARD	20021387	AAAD		415.00	35 586.20
-	15/02/20	BQ	23 301	MARCILLET Marcel	20021387	AAAH		3 560.00	32 026.20
-	15/02/20	BQ	23 301	CHANSAY Jeanine	20021387	AAAB		1 100.00	30 926.20
-	15/02/20	BQ	23 301	DEMOURY CHRISTIAN	20021387	AAAB		1 800.00	29 126.20
-	17/02/20	CAI	22 669	VARY Gilles	C20022542	AAAF		11.00	29 115.20
-	17/02/20	VEN	22 715	VARY Gilles	T20022542	AAAF	11.00		29 126.20
-	17/02/20	VEN	22 716	TERRET Madeleine	T20022543	AAAL	30.50		29 156.70
-	17/02/20	BQ	23 305	DESPLANTES Bernard	20021391	AAAP		43.00	29 113.70
-	17/02/20	BQ	23 305	GROUD JEAN FRANCOIS	20021391	AAAF		8.00	29 105.70
-	17/02/20	BQ	23 318	COLLAVINO Serge	V20020751	AAAB		1 420.00	27 685.70
-	17/02/20	BQ	23 319	MAUCHAUSSE André	V20020752			980.00	26 705.70
-	17/02/20	CAI	23 327	AAA	C20024789	AAAT		61.00	26 644.70
-	17/02/20	CAI	23 328	BARBIERY Pierre	C20024790	AAAN		4.00	26 640.70
-	17/02/20	VEN	23 392	AAA	T20024789	AAAT	61.00		26 701.70
-	17/02/20	VEN	23 393	BARBIERY Pierre	T20024790	AAAN	4.00		26 705.70
-	17/02/20	VEN	23 394	GROUD JEAN FRANCOIS	T20024791	AAAF	8.00		26 713.70
-	17/02/20	VEN	23 395	BIET Christopher	T20024792	AAAH	27.20		26 740.90
-	17/02/20	VEN	23 396	DESPLANTES Bernard	T20024793	AAAP	43.00		26 783.90
-	17/02/20	BQ	24 189	KEDJOUNIA Mohamed	V19120108			180.00	26 603.90
-	18/02/20	BQ	22 655	JAILLET Valery	20021043	AAAD		6.10	26 597.80
-	18/02/20	BQ	22 655	DALLA COSTA CLAUDETTE	20021043	AAAL		23.20	26 574.60
-	18/02/20	CAI	22 670	MASSON Jean paul	C20022546	AAAH		65.00	26 509.60

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-	18/02/20	VEN	22 717	DALLA COSTA CLAUDETTE	T20022544	AAAL	23.20		26 532.80
-	18/02/20	VEN	22 718	JAILLET Valery	T20022545	AAAD	6.10		26 538.90
-	18/02/20	VEN	22 719	MASSON Jean paul	T20022546	AAAH	65.00		26 603.90
-	18/02/20	BQ	23 306	DEVAUX Catherine	20021392	AAAF		11.00	26 592.90
-	18/02/20	BQ	23 306	GOSSOT Christine	20021392	AAAN		23.20	26 569.70
-	18/02/20	BQ	23 306	MOREAU RENEE	20021392	AAAR		13.00	26 556.70
-	18/02/20	VEN	23 397	MOREAU RENEE	T20024794	AAAR	13.00		26 569.70
-	18/02/20	VEN	23 398	DEVAUX Catherine	T20024795	AAAF	11.00		26 580.70
-	18/02/20	VEN	23 399	GOSSOT Christine	T20024796	AAAN	23.20		26 603.90
-	18/02/20	VEN	24 199	POIFOL Alain	F20020113	AAAJ	190.00		26 793.90
-	18/02/20	VEN	24 204	PASSERAT Henriette	F20020219	AAAB	3 400.00		30 193.90
-	18/02/20	VEN	24 205	PASSERAT Henriette	F20020220	AAAB	250.00		30 443.90
-	19/02/20	BQ	22 656	FEBRER Jocelyn	20021044	AAAH		29.30	30 414.60
-	19/02/20	BQ	22 656	GONON Sandrine	20021044	AAAH		26.00	30 388.60
-	19/02/20	BQ	22 656	FEBRER Eliane	20021044	AAAH		23.20	30 365.40
-	19/02/20	CAI	22 671	BUGUET JEAN JACQUES	C20022548	AAAJ		29.30	30 336.10
-	19/02/20	VEN	22 720	GONON Sandrine	T20022547	AAAH	26.00		30 362.10
-	19/02/20	VEN	22 721	BUGUET JEAN JACQUES	T20022548	AAAJ	29.30		30 391.40
-	19/02/20	VEN	22 722	FEBRER Eliane	T20022549	AAAH	23.20		30 414.60
-	19/02/20	VEN	22 723	FEBRER Jocelyn	T20022550	AAAH	29.30		30 443.90
-	19/02/20	BQ	23 307	DESWARTES Vivian	20021393	AAAJ		75.00	30 368.90
-	19/02/20	CAI	23 329	ARTUR Marie José	C20024797	AAAF		11.00	30 357.90
-	19/02/20	CAI	23 330	WRIZER Marc	C20024798	AAAJ		10.10	30 347.80
-	19/02/20	CAI	23 331	PIERRE Jeannine	C20024799	AAAJ		72.00	30 275.80
-	19/02/20	VEN	23 400	ARTUR Marie José	T20024797	AAAF	11.00		30 286.80
-	19/02/20	VEN	23 401	WRIZER Marc	T20024798	AAAJ	10.10		30 296.90
-	19/02/20	VEN	23 402	PIERRE Jeannine	T20024799	AAAJ	72.00		30 368.90
-	20/02/20	BQ	22 657	SCHMID Marguerite	20021045	AAAL		29.30	30 339.60
-	20/02/20	BQ	22 664	MORMICHE Michel	V20022522	AAAJ		47.60	30 292.00
-	20/02/20	VEN	22 689	BROSSARD JOSETTE	F20020494	AAAJ	160.00		30 452.00
-	20/02/20	VEN	22 724	SCHMID Marguerite	T20022551	AAAL	29.30		30 481.30
-	20/02/20	BQ	23 308	DAVANTURE Virginie	20021394	AAAJ		18.30	30 463.00
-	20/02/20	BQ	23 308	GOUJON PHILIPPE	20021394	AAAL		22.00	30 441.00
-	20/02/20	BQ	23 308	FOSSURIER ROBERT	20021394	AAAP		26.00	30 415.00
-	20/02/20	BQ	23 316	VACHEROT BERNARD	V20010731	AAAD		280.00	30 135.00
-	20/02/20	BQ	23 317	MATHIEU Simone	V20010748	AAAB		1 400.00	28 735.00
-	20/02/20	CAI	23 332	LAVAILLOTTE Gerard	C20024802	AAAH		4.00	28 731.00
-	20/02/20	CAI	23 333	GOUJON PHILIPPE	C20024803	AAAL		22.00	28 709.00
-	20/02/20	CAI	23 334	CLEMENCET Denise	C20024806	AAAJ		24.40	28 684.60
-	20/02/20	CAI	23 345	GOUJON PHILIPPE	F20024803	AAAL	22.00		28 706.60
-	20/02/20	VEN	23 403	DAVANTURE Virginie	T20024800	AAAJ	18.30		28 724.90
-	20/02/20	VEN	23 404	FOSSURIER ROBERT	T20024801	AAAP	26.00		28 750.90
-	20/02/20	VEN	23 405	LAVAILLOTTE Gerard	T20024802	AAAH	4.00		28 754.90
-	20/02/20	VEN	23 406	GOUJON PHILIPPE	T20024803	AAAL	22.00		28 776.90
-	20/02/20	VEN	23 407	GOUJON PHILIPPE	T20024804	AAAL		22.00	28 754.90
-	20/02/20	VEN	23 408	GOUJON PHILIPPE	T20024805	AAAL	22.00		28 776.90
-	20/02/20	VEN	23 409	CLEMENCET Denise	T20024806	AAAJ	24.40		28 801.30
-	21/02/20	CAI	22 672	KEMPA MARTINE	C20022552	AAAL		12.20	28 789.10
-	21/02/20	VEN	22 725	KEMPA MARTINE	T20022552	AAAL	12.20		28 801.30
-	21/02/20	BQ	23 309	JHEAN Marthe	20021395	AAAH		26.00	28 775.30
-	21/02/20	CAI	23 335	GIBOULOT Marie-louise	C20024808	AAAH		13.00	28 762.30
-	21/02/20	VEN	23 410	JHEAN Marthe	T20024807	AAAH	26.00		28 788.30

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-	21/02/20	VEN	23 411	GIBOULOT Marie-louise	T20024808	AAAH	13.00		28 801.30
-	21/02/20	CAI	24 193	DELABY Daniel	C20020590	AAAL		12.20	28 789.10
-	21/02/20	VEN	24 212	DELABY Daniel	T20020590	AAAL	12.20		28 801.30
-	24/02/20	CAI	22 673	SETIER ANDREE	C20022553	AAAN		6.10	28 795.20
-	24/02/20	CAI	22 674	test	C20022554	AAAH		8.00	28 787.20
-	24/02/20	VEN	22 726	SETIER ANDREE	T20022553	AAAN	6.10		28 793.30
-	24/02/20	VEN	22 727	test	T20022554	AAAH	8.00		28 801.30
-	24/02/20	BQ	23 310	HOYMANS Simone	20021396	AAAR		26.00	28 775.30
-	24/02/20	CAI	23 336	ROUSSEAU Philippe	C20024810	AAAJ		24.00	28 751.30
-	24/02/20	VEN	23 357	EUVRARD Jean	F20020761	AAAN	3 680.00		32 431.30
-	24/02/20	VEN	23 358	SEGUIN Pierre	F20020762	AAAD	3 700.00		36 131.30
-	24/02/20	VEN	23 412	HOYMANS Simone	T20024809	AAAR	26.00		36 157.30
-	24/02/20	VEN	23 413	ROUSSEAU Philippe	T20024810	AAAJ	24.00		36 181.30
-	25/02/20	BQ	22 206	TRUPEL	MGEN	AAAN		360.00	35 821.30
-	25/02/20	BQ	22 658	DEPONT GENEVIEVE	20021047	AAAF		11.00	35 810.30
-	25/02/20	CAI	22 675	CAPRON GUY	C20022556	AAAF		11.00	35 799.30
-	25/02/20	VEN	22 728	DEPONT GENEVIEVE	T20022555	AAAF	11.00		35 810.30
-	25/02/20	VEN	22 729	CAPRON GUY	T20022556	AAAF	11.00		35 821.30
-	25/02/20	BQ	23 311	VERNET ALFRED	20021398	AAAF		61.00	35 760.30
-	25/02/20	BQ	23 311	THAUVIN Gilberte	20021398	AAAJ		23.20	35 737.10
-	25/02/20	BQ	23 311	GAGNEPAIN ANNE MARIE	20021398	AAAL		12.60	35 724.50
-	25/02/20	BQ	23 311	CIVET CLAUDETTE	20021398	AAAL		12.20	35 712.30
-	25/02/20	BQ	23 311	BOEUF Olivier	20021398	AAAF		12.20	35 700.10
-	25/02/20	VEN	23 414	CIVET CLAUDETTE	T20024811	AAAL	12.20		35 712.30
-	25/02/20	VEN	23 415	GAGNEPAIN ANNE MARIE	T20024812	AAAL	12.60		35 724.90
-	25/02/20	VEN	23 416	VERNET ALFRED	T20024813	AAAF	61.00		35 785.90
-	25/02/20	VEN	23 417	THAUVIN Gilberte	T20024814	AAAJ	23.20		35 809.10
-	25/02/20	VEN	23 418	NOW Claudine	T20024815	AAAP	22.00		35 831.10
-	25/02/20	VEN	23 419	BOEUF Olivier	T20024816	AAAF	12.20		35 843.30
-	25/02/20	VEN	24 206	DUBOIS Isabelle	F20020221	AAAB	3 800.00		39 643.30
-	26/02/20	BQ	22 659	ALLORO NICOLE	20021048	AAAL		12.20	39 631.10
-	26/02/20	BQ	22 659	RENON Monique	20021048	AAAJ		3.00	39 628.10
-	26/02/20	CAI	22 676	BERTHIER Guy	C20022558	AAAJ		5.00	39 623.10
-	26/02/20	CAI	22 677	DUTHOY GUY	C20022559	AAAJ		4.00	39 619.10
-	26/02/20	VEN	22 690	FERRIER Marie claude	F20020495	AAAJ	3 980.00		43 599.10
-	26/02/20	VEN	22 730	RENON Monique	T20022557	AAAJ	3.00		43 602.10
-	26/02/20	VEN	22 731	BERTHIER Guy	T20022558	AAAJ	5.00		43 607.10
-	26/02/20	VEN	22 732	DUTHOY GUY	T20022559	AAAJ	4.00		43 611.10
-	26/02/20	VEN	22 733	ALLORO NICOLE	T20022560	AAAL	12.20		43 623.30
-	26/02/20	BQ	23 312	BAGNOL Jean claude	20021399	AAAJ		50.00	43 573.30
-	26/02/20	BQ	23 312	DAVRIL HELENE	20021399	AAAL		18.30	43 555.00
-	26/02/20	BQ	23 312	GROUD JEAN FRANCOIS	20021399	AAAF		22.00	43 533.00
-	26/02/20	CAI	23 337	SALIN JEAN CLAUDE	C20024820	AAAL		13.00	43 520.00
-	26/02/20	CAI	23 338	BESNARD MAURICETTE	C20024821	AAAL		29.30	43 490.70
-	26/02/20	VEN	23 420	GROUD JEAN FRANCOIS	T20024817	AAAF	22.00		43 512.70
-	26/02/20	VEN	23 421	BAGNOL Jean claude	T20024818	AAAJ	50.00		43 562.70
-	26/02/20	VEN	23 422	DAVRIL HELENE	T20024819	AAAL	18.30		43 581.00
-	26/02/20	VEN	23 423	SALIN JEAN CLAUDE	T20024820	AAAL	13.00		43 594.00
-	26/02/20	VEN	23 424	BESNARD MAURICETTE	T20024821	AAAL	29.30		43 623.30
-	27/02/20	BQ	22 660	BAVEUX Jean paul	20021049	AAAF		35.40	43 587.90
-	27/02/20	VEN	22 734	BAVEUX Jean paul	T20022561	AAAF	35.40		43 623.30
-	27/02/20	BQ	23 315	BONNAMOUR Joel	20021402	AAAF		35.00	43 588.30

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-	27/02/20	BQ	23 320	MAUCHAUSSE André	V20020752			350.00	43 238.30
-	27/02/20	BQ	23 321	DE LESTRAC Nathalie	VAcompte			219.42	43 018.88
-	27/02/20	VEN	23 359	GENOT Jean marc	F20020763	AAAJ	3 636.00		46 654.88
-	27/02/20	VEN	23 360	GENOT Jean marc	F20020764	AAAJ	250.00		46 904.88
-	27/02/20	CAI	24 197	BONTEMPS Gilbert	F20020222	AAAB		1 000.00	45 904.88
-	27/02/20	VEN	24 207	BONTEMPS Gilbert	F20020222	AAAB	3 350.00		49 254.88
-	27/02/20	VEN	24 208	BLONDOT Pierre	F20020223	AAAB	3 350.00		52 604.88
-	28/02/20	BQ	22 662	GADAN CORINNE	20021051	AAAB		376.00	52 228.88
-	28/02/20	CAI	22 678	BLANDENET Charles	C20022563	AAAP		13.00	52 215.88
-	28/02/20	CAI	22 679	DEVILLERS GERARD	C20022564	AAAF		11.00	52 204.88
-	28/02/20	VEN	22 691	ROUGET GERARD	F20020496	AAAD	3 600.00		55 804.88
-	28/02/20	VEN	22 692	ROUGET GERARD	F20020497	AAAD	200.00		56 004.88
-	28/02/20	VEN	22 735	VERNAY Christiane	T20022562	AAAH	12.20		56 017.08
-	28/02/20	VEN	22 736	BLANDENET Charles	T20022563	AAAP	13.00		56 030.08
-	28/02/20	VEN	22 737	DEVILLERS GERARD	T20022564	AAAF	11.00		56 041.08
-	28/02/20	BQ	23 313	SEGUIN Pierre	20021400	AAAD		3 700.00	52 341.08
-	28/02/20	BQ	23 313	MOINE Gerard	20021400	AAAJ		1 000.00	51 341.08
-	28/02/20	BQ	23 313	EUVRARD Jean	20021400	AAAN		2 260.00	49 081.08
-	28/02/20	BQ	23 313	JANNOT CHRISTOPHE	20021400			160.00	48 921.08
-	28/02/20	BQ	23 313	BERTIN DANIELLE	20021400	AAAR		21.00	48 900.08
-	28/02/20	BQ	23 313	COLLAVINO Serge	20021400	AAAB		750.00	48 150.08
-	28/02/20	BQ	23 313	CHAVROCHE Alphonse	20021400	AAAN		500.00	47 650.08
-	28/02/20	BQ	23 314	GENOT Jean marc	20021401	AAAJ		3 431.00	44 219.08
-	28/02/20	CAI	23 339	TAMBORINI Bernard	C20024822	AAAP		11.00	44 208.08
-	28/02/20	CAI	23 340	BOURGOGNE Jean	C20024826	AAAF		11.00	44 197.08
-	28/02/20	VEN	23 361	MOUGIN Gérard	F20020765	AAAB	3 636.00		47 833.08
-	28/02/20	VEN	23 362	CAZIER Bernard	F20020766	AAAJ	3 600.00		51 433.08
-	28/02/20	VEN	23 425	TAMBORINI Bernard	T20024822	AAAP	11.00		51 444.08
-	28/02/20	VEN	23 426	MAMESSIER Gilberte	T20024823	AAAP	72.00		51 516.08
-	28/02/20	VEN	23 427	BONNAMOUR Joel	T20024824	AAAF	35.00		51 551.08
-	28/02/20	VEN	23 428	BERNARD MARIE THERESE	T20024825	AAAJ	26.00		51 577.08
-	28/02/20	VEN	23 429	BOURGOGNE Jean	T20024826	AAAF	11.00		51 588.08
-	28/02/20	BQ	24 186	MICHAUD Josiane	20020211	AAAH		65.00	51 523.08
-	28/02/20	BQ	24 188	DUBOIS Isabelle	20020277	AAAB		154.00	51 369.08
-	28/02/20	BQ	24 188	BADEY Colette	20020277	AAAJ		360.00	51 009.08
-	28/02/20	BQ	24 188	BOUDIER Josette	20020277	AAAB		360.00	50 649.08
-	28/02/20	CAI	24 194	MICHEL Jean marc	C20020592	AAAJ		13.00	50 636.08
-	28/02/20	VEN	24 213	MICHAUD Josiane	T20020591	AAAH	65.00		50 701.08
-	28/02/20	VEN	24 214	MICHEL Jean marc	T20020592	AAAJ	13.00		50 714.08
-	29/02/20	BQ	22 661	TERRET Madeleine	20021050	AAAL		30.50	50 683.58
-	29/02/20	BQ	22 661	BROSSARD JOSETTE	20021050	AAAJ		60.00	50 623.58
-	29/02/20	BQ	22 661	DE TAILLANDIER Genevieve	20021050	AAAB		1 780.00	48 843.58
-	02/03/20	BQ	22 738	CUSUMANO Josette	20031052	AAAB		12.20	48 831.38
-	02/03/20	VEN	22 762	CUSUMANO Josette	F20030498	AAAD	1 780.00		50 611.38
-	02/03/20	VEN	22 774	CUSUMANO Josette	T20032565	AAAB	12.20		50 623.58
-	02/03/20	BQ	23 431	COLLAVINO Serge	20031404	AAAB		39.00	50 584.58
-	02/03/20	BQ	23 431	PETIT Daniel	20031404	AAAB		2 006.00	48 578.58
-	02/03/20	BQ	23 431	THUIZAT Philippe	20031404	AAAJ		14.50	48 564.08
-	02/03/20	VEN	23 474	MERLE MICHEL	F20030767	AAAB	3 530.00		52 094.08
-	02/03/20	VEN	23 475	PETIT Daniel	F20030768	AAAB	3 636.00		55 730.08
-	02/03/20	VEN	23 485	COLLAVINO Serge	T20034827	AAAB	39.00		55 769.08
-	02/03/20	VEN	23 486	THUIZAT Philippe	T20034828	AAAJ	14.50		55 783.58

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-	02/03/20	BQ	24 224	NOIROT Sevan	V20020218	AAAB		1 400.00	54 383.58
-	02/03/20	BQ	26 219	9202229		AAAD		420.00	53 963.58
-	03/03/20	BQ	22 739	VERNET Chantal	20031053	AAAB		249.00	53 714.58
-	03/03/20	BQ	22 751	FERRIER Marie claud	V20020495	AAAJ		1 520.00	52 194.58
-	03/03/20	BQ	22 754	BOIVIN Raymonde	VAcompte			140.00	52 054.58
-	03/03/20	CAI	22 755	LUCE MICHELINE	C20032566	AAAJ		12.20	52 042.38
-	03/03/20	CAI	22 756	INES Filomena	C20032567	AAAH		18.30	52 024.08
-	03/03/20	VEN	22 763	CAZIN Daniel	F20030499	AAAL	1 800.00		53 824.08
-	03/03/20	VEN	22 764	AUDIO PRO	F20030500	AAAX	2 394.00		56 218.08
-	03/03/20	VEN	22 765	FRANCE AUDITION	F20030501	AAAP	2 394.00		58 612.08
-	03/03/20	VEN	22 766	VERNET Chantal	F20030502	AAAB	249.00		58 861.08
-	03/03/20	VEN	22 775	LUCE MICHELINE	T20032566	AAAJ	12.20		58 873.28
-	03/03/20	VEN	22 776	INES Filomena	T20032567	AAAH	18.30		58 891.58
-	03/03/20	VEN	22 777	BOUVIER Colette	T20032568	AAAJ	11.00		58 902.58
-	03/03/20	BQ	23 432	AAA	20031405	AAAT		12.20	58 890.38
-	03/03/20	CAI	23 457	BEAUT Anne marie	C20034829	AAAP		29.30	58 861.08
-	03/03/20	CAI	23 458	BERTHAUD Christian	C20034830	AAAR		11.00	58 850.08
-	03/03/20	VEN	23 487	BEAUT Anne marie	T20034829	AAAP	29.30		58 879.38
-	03/03/20	VEN	23 488	BERTHAUD Christian	T20034830	AAAR	11.00		58 890.38
-	03/03/20	VEN	23 489	AAA	T20034831	AAAT	12.20		58 902.58
-	03/03/20	CAI	24 227	ESNAULT Josiane	C20030903	AAAH		18.30	58 884.28
-	03/03/20	VEN	24 237	CAVIN Mauricette	T20030593	AAAD	11.00		58 895.28
-	03/03/20	VEN	24 242	ESNAULT Josiane	T20030903	AAAH	18.30		58 913.58
-	04/03/20	BQ	22 740	TEST Test	20031054	AAAF		26.00	58 887.58
-	04/03/20	BQ	22 740	AOUF DORSAF	20031054	AAAL		17.50	58 870.08
-	04/03/20	BQ	22 740	SCHMITZ MARIE PAULETTE	20031054	AAAP		13.00	58 857.08
-	04/03/20	CAI	22 757	test	C20032569	AAAH		13.00	58 844.08
-	04/03/20	VEN	22 778	test	T20032569	AAAH	13.00		58 857.08
-	04/03/20	VEN	22 779	SCHMITZ MARIE PAULETTE	T20032570	AAAP	13.00		58 870.08
-	04/03/20	VEN	22 780	TEST Test	T20032571	AAAF	26.00		58 896.08
-	04/03/20	VEN	22 781	AOUF DORSAF	T20032572	AAAL	17.50		58 913.58
-	04/03/20	BQ	23 433	BELORGEY Marcel	20031406	AAAH		70.00	58 843.58
-	04/03/20	BQ	23 433	ROQUE Carlos	20031406	AAAH		26.00	58 817.58
-	04/03/20	BQ	23 433	BORNET Huguette	20031406	AAAP		12.20	58 805.38
-	04/03/20	CAI	23 459	DEPAYE Brigitte	C20034833	AAAL		13.00	58 792.38
-	04/03/20	CAI	23 460	TOLLOT Marie france	C20034836	AAAJ		52.50	58 739.88
-	04/03/20	VEN	23 476	BELORGEY Marcel	F20030769	AAAH	70.00		58 809.88
-	04/03/20	VEN	23 490	BORNET Huguette	T20034832	AAAP	12.20		58 822.08
-	04/03/20	VEN	23 491	DEPAYE Brigitte	T20034833	AAAL	13.00		58 835.08
-	04/03/20	VEN	23 492	ROQUE Carlos	T20034834	AAAH	26.00		58 861.08
-	04/03/20	VEN	23 493	BECKER GEORGETTE	T20034835	AAAF	13.00		58 874.08
-	04/03/20	VEN	23 494	TOLLOT Marie france	T20034836	AAAJ	52.50		58 926.58
-	04/03/20	BQ	24 225	BONTEMPS Gilbert	V20020222	AAAB		1 580.00	57 346.58
-	05/03/20	VEN	22 767	TIREAU FABIENNE	F20030503	AAAB	3 800.00		61 146.58
-	05/03/20	VEN	22 768	TIREAU FABIENNE	F20030504	AAAB		3 800.00	57 346.58
-	05/03/20	BQ	23 436	BALLEREAUD GERARD	20031409	AAAH		70.00	57 276.58
-	05/03/20	BQ	23 436	BLANDIN MICHELE	20031409	AAAN		61.00	57 215.58
-	05/03/20	BQ	23 437	RICHARD Denise	20031410	AAAL		6.10	57 209.48
-	05/03/20	BQ	23 454	GENOT Jean marc	V20020763	AAAJ		455.00	56 754.48
-	05/03/20	BQ	23 455	PETIT Daniel	V20030768	AAAB		1 630.00	55 124.48
-	05/03/20	BQ	23 456	MARCILLET Marcel	VAcompte	AAAJ		580.00	54 544.48
-	05/03/20	CAI	23 461	STEPHAN Maria	C20034837	AAAJ		12.20	54 532.28

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-	05/03/20	CAI	23 462	FOUQUERAND Lucienne	C20034840	AAAP		13.00	54 519.28
-	05/03/20	VEN	23 477	BALLEREAUD GERARD	F20030770	AAAH	70.00		54 589.28
-	05/03/20	VEN	23 495	STEPHAN Maria	T20034837	AAAJ	12.20		54 601.48
-	05/03/20	VEN	23 496	BLANDIN MICHELE	T20034838	AAAN	61.00		54 662.48
-	05/03/20	VEN	23 497	RICHARD Denise	T20034839	AAAL	6.10		54 668.58
-	05/03/20	VEN	23 498	FOUQUERAND Lucienne	T20034840	AAAP	13.00		54 681.58
-	06/03/20	BQ	22 741	AUMAILLEY Daniel	20031055	AAAF		2 600.00	52 081.58
-	06/03/20	BQ	22 741	BOUVIER Colette	20031055	AAAJ		11.00	52 070.58
-	06/03/20	BQ	22 742	MOREL JEAN	20031057	AAAN		810.00	51 260.58
-	06/03/20	BQ	22 742	BRIEL Gabriel	20031057	AAAH		6.50	51 254.08
-	06/03/20	VEN	22 769	MORMICHE Michel	F20030505	AAAJ	84.00		51 338.08
-	06/03/20	VEN	22 770	MOREL JEAN	F20030506	AAAN	810.00		52 148.08
-	06/03/20	VEN	22 782	BRIEL Gabriel	T20032573	AAAH	6.50		52 154.58
-	06/03/20	VEN	22 783	grillot renee	T20032574	AAAH	24.40		52 178.98
-	06/03/20	BQ	23 434	NOW Claudine	20031407	AAAP		22.00	52 156.98
-	06/03/20	BQ	23 434	DUCRET Laurent	20031407	AAAH		130.00	52 026.98
-	06/03/20	BQ	23 434	BECKER GEORGETTE	20031407	AAAF		13.00	52 013.98
-	06/03/20	BQ	23 434	MAMESSIER Gilberte	20031407	AAAP		72.00	51 941.98
-	06/03/20	BQ	23 434	BERNARD MARIE THERESE	20031407	AAAJ		26.00	51 915.98
-	06/03/20	BQ	23 434	DE LESTRAC Nathalie	20031407			693.58	51 222.40
-	06/03/20	BQ	23 435	TIXIER ANNE MARIE	20031408	AAAL		32.50	51 189.90
-	06/03/20	BQ	23 439	GUERIN MARIE CHRISTINE	20031413	AAAJ		65.00	51 124.90
-	06/03/20	VEN	23 499	TIXIER ANNE MARIE	T20034841	AAAL	32.50		51 157.40
-	06/03/20	VEN	23 500	M	T20034842	AAAL	6.10		51 163.50
-	06/03/20	VEN	23 501	M	T20034843	AAAL		6.10	51 157.40
-	06/03/20	BQ	24 215	GIRARD Josette	20030212	AAAB		796.00	50 361.40
-	06/03/20	BQ	24 215	POIFOL Alain	20030212	AAAJ		190.00	50 171.40
-	06/03/20	BQ	24 215	MARQUES ZENHA MANUEL	20030212	AAAJ		1 350.00	48 821.40
-	06/03/20	BQ	24 218	PASSERAT Henriette	20030278	AAAB		3 400.00	45 421.40
-	06/03/20	BQ	24 218	PASSERAT Henriette	20030278	AAAB		250.00	45 171.40
-	06/03/20	BQ	24 218	BERNARDOT Michel	20030278	AAAD		3 780.00	41 391.40
-	06/03/20	BQ	24 218	MARMONT Michèle	20030278	AAAD		70.00	41 321.40
-	06/03/20	BQ	24 219	GONTHIER Jacqueline	20030279	AAAH		24.40	41 297.00
-	06/03/20	BQ	24 219	GUYONNET Martine	20030279	AAAD		22.00	41 275.00
-	06/03/20	BQ	24 219	PROS Claudius	20030279	AAAL		22.30	41 252.70
-	06/03/20	BQ	24 219	LAVALLEE NICOLE	20030279	AAAD		72.00	41 180.70
-	06/03/20	BQ	24 219	BOTTON Jacqueline	20030279	AAAD		29.30	41 151.40
-	06/03/20	BQ	24 219	THIVENT MARTINE	20030279	AAAF		18.30	41 133.10
-	06/03/20	BQ	24 219	NICOLAS Paul	20030279	AAAD		13.00	41 120.10
-	06/03/20	BQ	24 219	CINTOLESI Danielle	20030279	AAAF		11.00	41 109.10
-	06/03/20	BQ	24 219	PASSAGE	20030279	AAAJ		41.00	41 068.10
-	06/03/20	BQ	24 219	CARLE Cecile	20030279	AAAJ		19.50	41 048.60
-	06/03/20	CAI	24 226	ROBLOT Gérard	C20030594	AAAJ		5.50	41 043.10
-	06/03/20	VEN	24 232	DUPLUS Joel	F20030114	AAAB	3 216.00		44 259.10
-	06/03/20	VEN	24 233	DUPLUS Joel	F20030115	AAAB	250.00		44 509.10
-	06/03/20	VEN	24 238	ROBLOT Gérard	T20030594	AAAJ	5.50		44 514.60
-	06/03/20	VEN	24 243	LAVALLEE NICOLE	T20030904	AAAD	72.00		44 586.60
-	06/03/20	VEN	24 244	GUYONNET Martine	T20030905	AAAD	22.00		44 608.60
-	06/03/20	VEN	24 245	THIVENT MARTINE	T20030906	AAAF	18.30		44 626.90
-	06/03/20	VEN	24 246	NICOLAS Paul	T20030907	AAAD	13.00		44 639.90
-	06/03/20	VEN	24 247	GONTHIER Jacqueline	T20030908	AAAH	24.40		44 664.30
-	06/03/20	VEN	24 248	PASSAGE	T20030909	AAAJ	41.00		44 705.30

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-	06/03/20	VEN	24 249	CINTOLESI Danielle	T20030910	AAAF	11.00		44 716.30
-	06/03/20	VEN	24 250	PROS Claudius	T20030911	AAAL	22.30		44 738.60
-	06/03/20	VEN	24 251	CARLE Cecile	T20030912	AAAJ	19.50		44 758.10
-	09/03/20	BQ	22 752	CUSUMANO Josette	V20030498	AAAD		1 085.00	43 673.10
-	09/03/20	BQ	23 438	CORON MICHEL	20031412	AAAF		11.00	43 662.10
-	09/03/20	VEN	23 502	CORON MICHEL	T20034844	AAAF	11.00		43 673.10
-	09/03/20	VEN	23 503	GUERIN MARIE CHRISTINE	T20034845	AAAJ	65.00		43 738.10
-	10/03/20	VEN	22 784	M	T20032575	AAAD	24.40		43 762.50
-	10/03/20	VEN	22 785	M	T20032576	AAAD	23.20		43 785.70
-	10/03/20	BQ	23 440	MONTAGNE Gerard	20031417	AAAH		11.00	43 774.70
-	10/03/20	BQ	23 440	HOYMANS Simone	20031417	AAAT		12.00	43 762.70
-	10/03/20	BQ	23 440	FOURGEAUD Frédéric	20031417			3 600.00	40 162.70
-	10/03/20	BQ	23 440	VIELLARD Madeleine	20031417	AAAL		24.40	40 138.30
-	10/03/20	BQ	23 440	PRIEUR Gerard	20031417	AAAF		11.00	40 127.30
-	10/03/20	VEN	23 478	CHARLOT ETIENNE	F20030771	AAAB	3 600.00		43 727.30
-	10/03/20	VEN	23 479	CHARLOT ETIENNE	F20030772	AAAB	250.00		43 977.30
-	10/03/20	VEN	23 480	MOREAU RENEE	F20030773	AAAR		75.00	43 902.30
-	10/03/20	VEN	23 481	SETP	F20030774	AAAD	3 836.00		47 738.30
-	10/03/20	VEN	23 482	RAVISE GIARD Marie Jeanne	F20030775	AAAB	3 680.00		51 418.30
-	10/03/20	VEN	23 504	BURDY Marguerite	T20034846	AAAJ		11.00	51 407.30
-	10/03/20	VEN	23 505	VIELLARD Madeleine	T20034847	AAAL	24.40		51 431.70
-	10/03/20	VEN	23 506	MONTAGNE Gerard	T20034848	AAAH	11.00		51 442.70
-	10/03/20	VEN	23 507	HOYMANS Simone	T20034849	AAAT	12.00		51 454.70
-	10/03/20	VEN	23 508	PRIEUR Gerard	T20034850	AAAF	11.00		51 465.70
-	10/03/20	VEN	24 235	TIREAU FABIENNE	F20030224	AAAB	3 800.00		55 265.70
-	10/03/20	VEN	24 252	GONTHIER Jacqueline	T20030913	AAAH	35.00		55 300.70
-	10/03/20	VEN	24 253	GUILLAUME ANNE MARIE	T20030914	AAAF	70.00		55 370.70
-	11/03/20	BQ	22 743	COUCHOUX Chantal	20031066	AAAH		76.00	55 294.70
-	11/03/20	BQ	22 743	GRILLARD Germaine	20031066	AAAJ		18.30	55 276.40
-	11/03/20	BQ	22 743	TISSOT Guy	20031066	AAAJ		37.00	55 239.40
-	11/03/20	VEN	22 786	COUCHOUX Chantal	T20032577	AAAH	76.00		55 315.40
-	11/03/20	VEN	22 787	TISSOT Guy	T20032578	AAAJ	37.00		55 352.40
-	11/03/20	VEN	22 788	GRILLARD Germaine	T20032579	AAAJ	18.30		55 370.70
-	11/03/20	BQ	23 441	COUCHE Therese	20031418	AAAH		34.00	55 336.70
-	11/03/20	BQ	23 441	DE BENOIST Pierre	20031418	AAAD		88.00	55 248.70
-	11/03/20	BQ	23 441	LIEGEON MARCELLE	20031418	AAAJ		11.00	55 237.70
-	11/03/20	BQ	23 441	TERRAND Roland	20031418	AAAN		13.00	55 224.70
-	11/03/20	BQ	23 441	JANNOT CHRISTOPHE	20031418	AAAB		15.00	55 209.70
-	11/03/20	CAI	23 463	DESPLANTES Bernard	C20034853	AAAP		8.00	55 201.70
-	11/03/20	CAI	23 464	BERGERET Michel	C20034856	AAAN		5.00	55 196.70
-	11/03/20	VEN	23 483	DE BENOIST Pierre	F20030776	AAAD	88.00		55 284.70
-	11/03/20	VEN	23 509	LIEGEON MARCELLE	T20034851	AAAJ	11.00		55 295.70
-	11/03/20	VEN	23 510	TERRAND Roland	T20034852	AAAN	13.00		55 308.70
-	11/03/20	VEN	23 511	DESPLANTES Bernard	T20034853	AAAP	8.00		55 316.70
-	11/03/20	VEN	23 512	HINTERMEYER Hermance	T20034854	AAAN	50.00		55 366.70
-	11/03/20	VEN	23 513	COUCHE Therese	T20034855	AAAH	34.00		55 400.70
-	11/03/20	VEN	23 514	BERGERET Michel	T20034856	AAAN	5.00		55 405.70
-	11/03/20	VEN	23 515	JANNOT CHRISTOPHE	T20034857	AAAB	15.00		55 420.70
-	12/03/20	BQ	22 744	HERLET ELISABETH	20031067	AAAJ		11.00	55 409.70
-	12/03/20	BQ	22 744	JACQUARD Armand	20031067	AAAJ		26.00	55 383.70
-	12/03/20	BQ	22 744	JUSSIAUX Gérard	20031067	AAAL		26.00	55 357.70
-	12/03/20	BQ	22 750	COTHENET ALLAN	V19090432			100.00	55 257.70

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-	12/03/20	CAI	22 758	PELLETIER Ginette	C20032580	AAAF		5.00	55 252.70
-	12/03/20	VEN	22 771	DE KEYSER GILBERT	F20030507	AAAB	4 180.00		59 432.70
-	12/03/20	VEN	22 789	PELLETIER Ginette	T20032580	AAAF	5.00		59 437.70
-	12/03/20	VEN	22 790	JACQUARD Armand	T20032581	AAAJ	26.00		59 463.70
-	12/03/20	VEN	22 791	JUSSIAUX Gérard	T20032582	AAAL	26.00		59 489.70
-	12/03/20	VEN	22 792	HERLET ELISABETH	T20032583	AAAJ	11.00		59 500.70
-	12/03/20	BQ	23 442	BERTRAND Rene	20031419	AAAP		23.20	59 477.50
-	12/03/20	BQ	23 442	BULLIER Daniel	20031419	AAAL		13.00	59 464.50
-	12/03/20	BQ	23 442	DESCHAMPS Monique	20031419	AAAN		26.00	59 438.50
-	12/03/20	BQ	23 442	SIMMONOT MONIQUE	20031419	AAAN		13.00	59 425.50
-	12/03/20	CAI	23 465	VOILLOT ROBERT	C20034859	AAAD		11.00	59 414.50
-	12/03/20	VEN	23 516	BERTRAND Rene	T20034858	AAAP	23.20		59 437.70
-	12/03/20	VEN	23 517	VOILLOT ROBERT	T20034859	AAAD	11.00		59 448.70
-	12/03/20	VEN	23 518	DESCHAMPS Monique	T20034860	AAAN	26.00		59 474.70
-	12/03/20	VEN	23 519	SIMMONOT MONIQUE	T20034861	AAAN	13.00		59 487.70
-	12/03/20	VEN	23 520	BULLIER Daniel	T20034862	AAAL	13.00		59 500.70
-	12/03/20	VEN	24 239	CATTONI Françoise	T20030595	AAAH	13.00		59 513.70
-	13/03/20	BQ	22 745	TEST Test	20031068	AAAF		6.10	59 507.60
-	13/03/20	BQ	22 745	PEREZ DELGADO MICHEL	20031068	AAAJ		35.00	59 472.60
-	13/03/20	CAI	22 759	BARDEL JEAN MARIE	C20032584	AAAB		10.00	59 462.60
-	13/03/20	VEN	22 772	PEREZ DELGADO MICHEL	F20030508	AAAJ	35.00		59 497.60
-	13/03/20	VEN	22 793	BARDEL JEAN MARIE	T20032584	AAAB	10.00		59 507.60
-	13/03/20	VEN	22 794	TEST Test	T20032585	AAAF	6.10		59 513.70
-	13/03/20	BQ	23 445	AUGEY ELISABETH	20041435	AAAJ		17.00	59 496.70
-	13/03/20	CAI	23 466	BUSSIERE Guy	C20034863	AAAJ		16.20	59 480.50
-	13/03/20	CAI	23 467	BEAUT EDMOND	C20034864	AAAD		12.20	59 468.30
-	13/03/20	VEN	23 521	BUSSIERE Guy	T20034863	AAAJ	16.20		59 484.50
-	13/03/20	VEN	23 522	BEAUT EDMOND	T20034864	AAAD	12.20		59 496.70
-	13/03/20	VEN	23 523	AUGEY ELISABETH	T20034865	AAAJ	17.00		59 513.70
-	13/03/20	VEN	24 234	GUILLEMARD Georges	F20030116	AAAB	3 100.00		62 613.70
-	13/03/20	VEN	24 240	LAFARGUE Yvette	T20030596	AAAH	76.00		62 689.70
-	13/03/20	VEN	24 241	POIRSON Bernard	T20030597	AAAL	29.30		62 719.00
-	16/03/20	BQ	23 452	M	20041444			65.00	62 654.00
-	16/03/20	BQ	23 452	BRESSON Madeleine	20041444	AAAT		13.00	62 641.00
-	16/03/20	BQ	23 452	BEUTEAU Marcel	20041444	AAAL		30.50	62 610.50
-	16/03/20	BQ	23 452	LIMA GUILLAUME	20041444	AAAJ		52.00	62 558.50
-	16/03/20	CAI	23 468	BEUTEAU Marcel	C20034866	AAAL		30.50	62 528.00
-	16/03/20	CAI	23 473	BEUTEAU Marcel	R20034866	AAAL	30.50		62 558.50
-	16/03/20	VEN	23 524	BEUTEAU Marcel	T20034866	AAAL	30.50		62 589.00
-	16/03/20	VEN	23 525	BRESSON Madeleine	T20034867	AAAT	13.00		62 602.00
-	17/03/20	VEN	22 795	BAROIN Marie Jeanne	T20032586	AAAP	15.00		62 617.00
-	17/03/20	BQ	23 449	COSTE FREDERIQUE	20041441	AAAJ		13.00	62 604.00
-	17/03/20	BQ	23 449	BREGIEIRA Maria emilia	20041441	AAAJ		24.00	62 580.00
-	17/03/20	BQ	23 449	TRUCHOT Christian	20041441	AAAT		26.00	62 554.00
-	17/03/20	BQ	23 449	VARLET Paulette	20041441	AAAB		26.00	62 528.00
-	17/03/20	BQ	23 449	BOURRELLY Gilbert	20041441	AAAR		24.00	62 504.00
-	17/03/20	BQ	23 449	PRUNIER MICHELLE	20041441	AAAJ		34.00	62 470.00
-	17/03/20	CAI	23 469	VARLET Paulette	C20034872	AAAB		26.00	62 444.00
-	17/03/20	VEN	23 526	COSTE FREDERIQUE	T20034868	AAAJ	13.00		62 457.00
-	17/03/20	VEN	23 527	LIMA GUILLAUME	T20034869	AAAJ	52.00		62 509.00
-	17/03/20	VEN	23 528	BOURRELLY Gilbert	T20034870	AAAR	24.00		62 533.00
-	17/03/20	VEN	23 529	BREGIEIRA Maria emilia	T20034871	AAAJ	24.00		62 557.00

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-	17/03/20	VEN	23 530	VARLET Paulette	T20034872	AAAB	26.00		62 583.00
-	17/03/20	VEN	23 531	PRUNIER MICHELLE	T20034873	AAAJ	34.00		62 617.00
-	17/03/20	VEN	23 532	TRUCHOT Christian	T20034874	AAAT	26.00		62 643.00
-	17/03/20	VEN	24 236	BONNOT Daniel	F20030225	AAAB	58.00		62 701.00
-	17/03/20	VEN	24 254	DIOT Louis	T20030915	AAAF	24.40		62 725.40
-	19/03/20	BQ	22 749	M	20041088	AAAD		70.00	62 655.40
-	19/03/20	BQ	22 753	MORMICHE Michel	V20030505	AAAJ		84.00	62 571.40
-	19/03/20	BQ	23 448	MARTIN Georges	20041438	AAAH		8.00	62 563.40
-	19/03/20	BQ	23 448	GUILLEMIER Daniel	20041438	AAAL		75.00	62 488.40
-	19/03/20	BQ	23 448	FEVRE LOUIS	20041438	AAAN		39.00	62 449.40
-	19/03/20	VEN	23 484	GUILLEMIER Daniel	F20030777	AAAL	75.00		62 524.40
-	19/03/20	VEN	23 533	FEVRE LOUIS	T20034875	AAAN	39.00		62 563.40
-	19/03/20	VEN	23 534	MARTIN Georges	T20034876	AAAH	8.00		62 571.40
-	19/03/20	VEN	23 535	SIMONIN Claude	T20034877	AAAJ	65.00		62 636.40
-	24/03/20	BQ	22 746	BOIVIN Raymonde	20031069			2 917.39	59 719.01
-	24/03/20	BQ	22 746	FERRIER Marie claud	20031069	AAAJ		615.00	59 104.01
-	24/03/20	BQ	22 746	ROUGET GERARD	20031069	AAAD		520.00	58 584.01
-	24/03/20	BQ	22 746	grillot renee	20031069	AAAH		24.40	58 559.61
-	24/03/20	BQ	22 746	VERNAY Christiane	20031069	AAAH		12.20	58 547.41
-	24/03/20	BQ	22 746	LEBESCO REINE	20031069	AAAD		3 600.00	54 947.41
-	24/03/20	BQ	22 746	GADAN CORINNE	20031069	AAAB		676.00	54 271.41
-	24/03/20	BQ	22 747	DESBROSSES Michel	20041080	AAAN		30.00	54 241.41
-	24/03/20	VEN	22 796	CHALUMEAU Monique	T20032587	AAAL	39.00		54 280.41
-	24/03/20	VEN	22 797	SETIER ANDREE	T20032588	AAAN	26.00		54 306.41
-	24/03/20	VEN	22 798	DESBROSSES Michel	T20032589	AAAN	30.00		54 336.41
-	24/03/20	BQ	23 444	HOYMANS Simone	20031421			100.00	54 236.41
-	24/03/20	BQ	23 444	VACHEROT BERNARD	20031421	AAAD		415.00	53 821.41
-	24/03/20	BQ	23 444	GENOT Arlette	20031421	AAAN		26.00	53 795.41
-	24/03/20	BQ	23 447	AAA	20041437	AAAT		65.00	53 730.41
-	24/03/20	BQ	23 447	GOSSOT Christine	20041437	AAAN		46.00	53 684.41
-	24/03/20	BQ	23 447	DAVANTURE Virginie	20041437	AAAJ		6.10	53 678.31
-	24/03/20	BQ	23 447	GAUDILLERE MICHEL	20041437	AAAP		26.00	53 652.31
-	24/03/20	VEN	23 536	GOSSOT Christine	T20034878	AAAN	46.00		53 698.31
-	24/03/20	VEN	23 537	DAVANTURE Virginie	T20034879	AAAJ	6.10		53 704.41
-	24/03/20	VEN	23 538	GAUDILLERE MICHEL	T20034880	AAAP	26.00		53 730.41
-	24/03/20	VEN	23 539	GENOT Arlette	T20034881	AAAN	26.00		53 756.41
-	24/03/20	VEN	23 540	AAA	T20034882	AAAT	65.00		53 821.41
-	24/03/20	BQ	24 217	POIFOL Alain	20030216	AAAJ		30.50	53 790.91
-	24/03/20	BQ	24 220	DIOT Louis	20030282	AAAF		24.40	53 766.51
-	24/03/20	BQ	24 220	GARNIER Chantal	20030282	AAAB		380.00	53 386.51
-	24/03/20	BQ	24 222	CERCY Andre	20030284	AAAD		810.00	52 576.51
-	24/03/20	VEN	24 255	MICH Yvette	T20030916		59.00		52 635.51
-	25/03/20	BQ	23 443	RAVISE GIARD Marie Jeanne	20031420	AAAB		3 680.00	48 955.51
-	25/03/20	BQ	23 443	HINTERMEYER Hermance	20031420	AAAN		50.00	48 905.51
-	25/03/20	BQ	23 443	GIRARD Juliette	20031420	AAAD		370.00	48 535.51
-	25/03/20	BQ	23 443	BUFFENOIR Michèle	20031420	AAAB		96.00	48 439.51
-	25/03/20	BQ	23 443	DERENT Nicole	20031420	AAAB		1 530.00	46 909.51
-	25/03/20	BQ	23 443	COLLAVINO Serge	20031420	AAAB		760.00	46 149.51
-	25/03/20	BQ	23 443	JANNOT CHRISTOPHE	20031420			160.00	45 989.51
-	25/03/20	BQ	23 443	BORNET Huguette	20031420	AAAP		260.00	45 729.51
-	25/03/20	BQ	23 443	LEONARD DEGUISE Brigitte	20031420	AAAB		600.00	45 129.51
-	25/03/20	BQ	23 443	MOINE Gerard	20031420	AAAJ		1 000.00	44 129.51

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-	25/03/20	BQ	23 443	ROMANN Clarisse	20031420	AAAR		760.00	43 369.51
-	25/03/20	BQ	23 443	CHAVROCHE Alphonse	20031420	AAAN		500.00	42 869.51
-	25/03/20	BQ	23 443	CHARLOT ETIENNE	20031420	AAAB		3 600.00	39 269.51
-	25/03/20	BQ	23 443	MERLE MICHEL	20031420	AAAB		3 530.00	35 739.51
-	25/03/20	BQ	23 443	BERTIN DANIELLE	20031420	AAAR		21.00	35 718.51
-	25/03/20	BQ	23 443	CHARLOT ETIENNE	20031420	AAAB		250.00	35 468.51
-	25/03/20	BQ	23 443	MAUCHAUSSE André	20031420			120.00	35 348.51
-	25/03/20	BQ	24 216	CATTONI Francoise	20030215	AAAH		13.00	35 335.51
-	25/03/20	BQ	24 216	DUPLUS Joel	20030215	AAAB		900.00	34 435.51
-	25/03/20	BQ	24 216	CAVIN Mauricette	20030215	AAAD		11.00	34 424.51
-	25/03/20	BQ	24 216	LAFARGUE Yvette	20030215	AAAH		76.00	34 348.51
-	25/03/20	BQ	24 221	PROS Claudius	20030283	AAAL		100.00	34 248.51
-	25/03/20	BQ	24 221	BONTEMPS Gilbert	20030283	AAAB		770.00	33 478.51
-	25/03/20	BQ	24 221	MONNOT Marguerite	20030283	AAAD		1 000.00	32 478.51
-	25/03/20	BQ	24 221	DUBOIS Isabelle	20030283	AAAB		154.00	32 324.51
-	25/03/20	BQ	24 221	BOUDIER Josette	20030283	AAAB		360.00	31 964.51
-	25/03/20	BQ	24 221	BLONDOT Pierre	20030283	AAAB		3 350.00	28 614.51
-	25/03/20	BQ	24 223	DUBOIS Isabelle	20030285	AAAB		420.00	28 194.51
-	25/03/20	BQ	24 223	DUBOIS Isabelle	20030285	AAAB		1 400.00	26 794.51
-	26/03/20	BQ	23 446	VUITTENEZ AIME	20041436	AAAJ		65.00	26 729.51
-	26/03/20	BQ	23 446	MARTIN Georges	20041436	AAAH		8.00	26 721.51
-	26/03/20	BQ	23 446	CHAPEAU Yves	20041436	AAAJ		65.00	26 656.51
-	26/03/20	BQ	23 450	CHAVROCHE Alphonse	20041442	AAAN		12.20	26 644.31
-	26/03/20	BQ	23 453	EUVRARD Jean	V20020761	AAAN		1 420.00	25 224.31
-	26/03/20	VEN	23 541	VUITTENEZ AIME	T20034883	AAAJ	65.00		25 289.31
-	26/03/20	VEN	23 542	CHAPEAU Yves	T20034884	AAAJ	65.00		25 354.31
-	26/03/20	VEN	23 543	MARTIN Georges	T20034885	AAAH	8.00		25 362.31
-	28/03/20	BQ	23 430	MOUGIN Gérard	20031403	AAAB		3 636.00	21 726.31
-	31/03/20	BQ	22 748	BRAILLON Claude	20041081	AAAL		18.30	21 708.01
-	31/03/20	VEN	22 773	AUDIO PRO	F20030509	AAAX	4 575.60		26 283.61
-	31/03/20	VEN	22 799	BRAILLON Claude	T20032590	AAAL	18.30		26 301.91
-	31/03/20	BQ	23 451	DESPLANTES Bernard	20041443	AAAP		13.00	26 288.91
-	31/03/20	VEN	23 544	CHAVROCHE Alphonse	T20034886	AAAN	12.20		26 301.11
-	31/03/20	VEN	23 545	CHEVALIER JACQUES	T20034887	AAAJ	36.50		26 337.61
-	31/03/20	VEN	23 546	DESPLANTES Bernard	T20034888	AAAP	13.00		26 350.61
-	31/03/20	VEN	24 256	ZARKA Fernande josiane	T20030917	AAAF	24.40		26 375.01
-	02/04/20	BQ	23 556	PETIT Daniel	20041452	AAAB		36.36	26 338.65
-	07/04/20	BQ	22 800	RIOLLET MARCELLE	20041079	AAAJ		39.00	26 299.65
-	07/04/20	VEN	22 808	RIOLLET MARCELLE	T20042591	AAAJ	39.00		26 338.65
-	07/04/20	BQ	23 555	DAMICHEL MONIQUE	20041451	AAAP		24.40	26 314.25
-	07/04/20	BQ	23 555	MUZARD Serge	20041451	AAAP		18.30	26 295.95
-	07/04/20	BQ	23 555	TAINTURIER PIERRE CHARLES	20041451	AAAJ		61.00	26 234.95
-	07/04/20	VEN	23 562	TAINTURIER PIERRE CHARLES	T20044889	AAAJ	61.00		26 295.95
-	07/04/20	VEN	23 563	DAMICHEL MONIQUE	T20044890	AAAP	24.40		26 320.35
-	07/04/20	VEN	23 564	MUZARD Serge	T20044891	AAAP	18.30		26 338.65
-	07/04/20	VEN	23 565	BECKER GEORGETTE	T20044892	AAAF	30.50		26 369.15
-	07/04/20	BQ	26 054	9001779		AAAH		27.20	26 341.95
-	09/04/20	BQ	22 802	ALLORO NICOLE	CH 200410	AAAL		12.20	26 329.75
-	09/04/20	BQ	22 802	ROSAND	CH 200410			23.20	26 306.55
-	09/04/20	BQ	22 802	RABY Alain	CH 200410	AAAB		75.00	26 231.55
-	09/04/20	VEN	22 807	RABY Alain	F20040510	AAAB	75.00		26 306.55
-	09/04/20	VEN	22 809	ALLORO NICOLE	T20042592	AAAL	12.20		26 318.75

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-	09/04/20	VEN	23 566	SALIN JEAN CLAUDE	T20044893	AAAL	24.00		26 342.75
-	09/04/20	VEN	23 567	TIXIER ANNE MARIE	T20044894	AAAL	18.30		26 361.05
-	09/04/20	VEN	23 568	MEUNIER HERVE	T20044895	AAAB	13.00		26 374.05
-	10/04/20	BQ	22 801	BROSSARD JOSETTE	20041082	AAAJ		50.00	26 324.05
-	10/04/20	BQ	22 801	FERRIER Marie claud	20041082	AAAJ		615.00	25 709.05
-	10/04/20	BQ	22 801	ROUGET GERARD	20041082	AAAD		520.00	25 189.05
-	10/04/20	BQ	22 801	EL FELLAH Es-saadia	20041082	AAAB		3 600.00	21 589.05
-	10/04/20	BQ	23 547	CAZIER Bernard	20041432	AAAJ		600.00	20 989.05
-	10/04/20	BQ	23 547	HOYMANS Simone	20041432			149.00	20 840.05
-	10/04/20	BQ	23 547	DUCRET Laurent	20041432	AAAH		130.00	20 710.05
-	10/04/20	BQ	23 547	LEONARD DEGUISE Brigitte	20041432	AAAB		600.00	20 110.05
-	10/04/20	BQ	23 547	PARAIRE Bruno	20041432	AAAB		3 300.00	16 810.05
-	10/04/20	BQ	23 547	GIRARD Juliette	20041432	AAAD		370.00	16 440.05
-	10/04/20	BQ	23 554	TIXIER ANNE MARIE	20041450	AAAL		18.30	16 421.75
-	10/04/20	BQ	23 554	MEUNIER HERVE	20041450	AAAB		13.00	16 408.75
-	10/04/20	BQ	23 554	SALIN JEAN CLAUDE	20041450	AAAL		24.00	16 384.75
-	10/04/20	BQ	24 257	DUPLUS Joel	20040219	AAAB		900.00	15 484.75
-	10/04/20	BQ	24 257	GIRARD Josette	20040219	AAAB		796.00	14 688.75
-	14/04/20	BQ	23 553	SPINNEWEBER Herve	20041449	AAAP		17.00	14 671.75
-	14/04/20	BQ	23 553	FONTAINE Jean louis	20041449	AAAJ		65.00	14 606.75
-	14/04/20	BQ	23 553	BEURDELEY Therese	20041449	AAAL		18.06	14 588.69
-	14/04/20	VEN	23 560	BIET Christopher	F20040778	AAAF	16.50		14 605.19
-	14/04/20	VEN	23 569	BEURDELEY Therese	T20044896	AAAL	18.06		14 623.25
-	14/04/20	VEN	23 570	HOYMANS Simone	T20044897	AAAT	17.00		14 640.25
-	14/04/20	VEN	23 571	SPINNEWEBER Herve	T20044898	AAAP	17.00		14 657.25
-	14/04/20	VEN	23 572	FONTAINE Jean louis	T20044899	AAAJ	65.00		14 722.25
-	14/04/20	VEN	24 270	ARNOULT JEAN CLAUDE	T20040918	AAAL	30.50		14 752.75
-	14/04/20	VEN	24 271	SYRE Colette	T20040919	AAAL	13.00		14 765.75
-	16/04/20	BQ	22 803	PHILIPPE Henri	20041084	AAAP		32.50	14 733.25
-	16/04/20	BQ	22 803	SETIER ANDREE	20041084	AAAN		26.00	14 707.25
-	16/04/20	BQ	22 803	PHILIPPE Claudette	20041084	AAAL		32.50	14 674.75
-	16/04/20	BQ	22 803	CHALUMEAU Monique	20041084	AAAL		39.00	14 635.75
-	16/04/20	VEN	22 810	philibert André	T20042593	AAAJ	12.20		14 647.95
-	16/04/20	VEN	22 811	PHILIPPE Henri	T20042594	AAAP	32.50		14 680.45
-	16/04/20	VEN	22 812	PHILIPPE Claudette	T20042595	AAAL	32.50		14 712.95
-	16/04/20	VEN	22 813	SETIER ANDREE	T20042596	AAAP	26.00		14 738.95
-	16/04/20	BQ	23 548	CHEVALIER JACQUES	20041433	AAAJ		36.50	14 702.45
-	16/04/20	BQ	23 548	MASSOT-PELLET SYLVAIN	20041433	AAAJ		65.00	14 637.45
-	16/04/20	BQ	23 548	CAZIER Bernard	20041433	AAAJ		1 000.00	13 637.45
-	16/04/20	BQ	23 548	BOSCAROLO Jean-Michel	20041433	AAAN		69.00	13 568.45
-	16/04/20	BQ	23 548	MICHEL LESNE MARIE ROSE	20041433	AAAP		12.20	13 556.25
-	16/04/20	BQ	23 548	PERRIER MICHELINE	20041433	AAAJ		39.00	13 517.25
-	16/04/20	BQ	23 548	BREGIEIRA Maria emilia	20041433	AAAJ		22.00	13 495.25
-	16/04/20	BQ	23 548	GOUZY Jeanine	20041433	AAAH		32.50	13 462.75
-	16/04/20	BQ	23 548	BORNET Huguette	20041433	AAAP		300.00	13 162.75
-	16/04/20	BQ	23 548	BECKER GEORGETTE	20041433	AAAF	30.50		13 132.25
-	16/04/20	BQ	23 548	SIMONIN Claude	20041433	AAAJ		65.00	13 067.25
-	16/04/20	BQ	23 548	VACHEROT BERNARD	20041433	AAAD		415.00	12 652.25
-	16/04/20	BQ	23 548	LECHAUVE Gisele	20041433	AAAH		24.00	12 628.25
-	16/04/20	BQ	23 552	AUGEY ELISABETH	20041448	AAAJ		30.00	12 598.25
-	16/04/20	BQ	23 552	PETIT Daniel	20041448	AAAB		327.24	12 271.01
-	16/04/20	BQ	23 552	DAVANTURE Virginie	20041448	AAAJ		12.00	12 259.01

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-	16/04/20	CAI	23 559	VARLET Paulette	R20034872	AAAB	26.00		12 285.01
-	16/04/20	VEN	23 573	BREGIEIRA Maria emilia	T20044900	AAAJ	22.00		12 307.01
-	16/04/20	VEN	23 574	MASSOT-PELLET SYLVAIN	T20044901	AAAJ	65.00		12 372.01
-	16/04/20	VEN	23 575	MICHEL LESNE MARIE ROSE	T20044902	AAAP	12.20		12 384.21
-	16/04/20	VEN	23 576	LECHAUVE Gisele	T20044903	AAAH	24.00		12 408.21
-	16/04/20	VEN	23 577	PERRIER MICHELINE	T20044904	AAAJ	39.00		12 447.21
-	16/04/20	VEN	23 578	GOUZY Jeanine	T20044905	AAAH	32.50		12 479.71
-	16/04/20	VEN	23 579	BOSCAROLO Jean-Michel	T20044906	AAAN	69.00		12 548.71
-	16/04/20	VEN	23 580	DAVANTURE Virginie	T20044907	AAAJ	12.00		12 560.71
-	16/04/20	VEN	23 581	AUGEY ELISABETH	T20044908	AAAJ	30.00		12 590.71
-	16/04/20	VEN	23 582	M	T20044909	AAAL	65.00		12 655.71
-	16/04/20	BQ	24 258	GUILLEMARD Georges	20040220	AAAB		620.00	12 035.71
-	16/04/20	BQ	24 258	LAURENT CLAUDETTE	20040220	AAAH		18.00	12 017.71
-	16/04/20	BQ	24 258	POIRSON Bernard	20040220	AAAL		29.30	11 988.41
-	16/04/20	BQ	24 258	LAURENT CLAUDETTE	20040220	AAAH		26.00	11 962.41
-	16/04/20	BQ	24 258	MONNOT Danielle	20040220	AAAL		13.00	11 949.41
-	16/04/20	BQ	24 258	VACHEROT CHRISTIAN	20040220	AAAH		11.00	11 938.41
-	16/04/20	BQ	24 260	SYRE Colette	20040288	AAAL		13.00	11 925.41
-	16/04/20	BQ	24 260	BOURISVILLE JOSIAN	20040288	AAAF		18.30	11 907.11
-	16/04/20	BQ	24 260	GUILLAUME ANNE MARIE	20040288	AAAF		70.00	11 837.11
-	16/04/20	BQ	24 260	CHAGNARD Jean	20040288	AAAD		24.00	11 813.11
-	16/04/20	BQ	24 260	PENET Monique	20040288	AAAF		72.00	11 741.11
-	16/04/20	BQ	24 260	DESCHAM Marcel	20040288	AAAH		39.00	11 702.11
-	16/04/20	BQ	24 260	MICHAUD Andre	20040288	AAAJ		28.50	11 673.61
-	16/04/20	BQ	24 260	SOLOGNY Anne marie	20040288	AAAH		13.00	11 660.61
-	16/04/20	BQ	24 260	PASSAGE	20040288	AAAJ		11.00	11 649.61
-	16/04/20	VEN	24 264	LAURENT CLAUDETTE	T20040598	AAAH	18.00		11 667.61
-	16/04/20	VEN	24 265	LAURENT CLAUDETTE	T20040599	AAAH	26.00		11 693.61
-	16/04/20	VEN	24 266	VACHEROT CHRISTIAN	T20040600	AAAH	11.00		11 704.61
-	16/04/20	VEN	24 267	MONNOT Danielle	T20040601	AAAL	13.00		11 717.61
-	16/04/20	VEN	24 272	CHAGNARD Jean	T20040920	AAAD	24.00		11 741.61
-	16/04/20	VEN	24 273	PASSAGE	T20040921	AAAJ	11.00		11 752.61
-	16/04/20	VEN	24 274	PENET Monique	T20040922	AAAF	72.00		11 824.61
-	16/04/20	VEN	24 275	BOURISVILLE JOSIAN	T20040923	AAAF	18.30		11 842.91
-	16/04/20	VEN	24 276	DESCHAM Marcel	T20040924	AAAH	39.00		11 881.91
-	16/04/20	VEN	24 277	PYS Eliane	T20040925	AAAL	13.00		11 894.91
-	16/04/20	VEN	24 278	MICHAUD Andre	T20040926	AAAJ	28.50		11 923.41
-	16/04/20	VEN	24 279	SOLOGNY Anne marie	T20040927	AAAH	13.00		11 936.41
-	17/04/20	BQ	23 557	HOYMANS Simone	20041453	AAAT		17.00	11 919.41
-	21/04/20	VEN	22 814	DELARCHE Marcel	T20042597	AAAL	12.20		11 931.61
-	21/04/20	BQ	23 550	SENEPART Marie paule	20041446	AAAH		11.00	11 920.61
-	21/04/20	BQ	23 550	GUYOT Roger	20041446	AAAL		83.00	11 837.61
-	21/04/20	BQ	23 550	LEFEBVRE Jean marc	20041446	AAAH		72.00	11 765.61
-	21/04/20	BQ	23 550	LANCIEN Marie-claude	20041446	AAAH		61.00	11 704.61
-	21/04/20	BQ	23 550	PELLETIER Chantal	20041446	AAAN		13.00	11 691.61
-	21/04/20	VEN	23 583	GOMES ANA	T20044910		23.20		11 714.81
-	21/04/20	VEN	23 584	DEVAUX Catherine	T20044911	AAAF	18.30		11 733.11
-	21/04/20	VEN	23 585	SENEPART Marie paule	T20044912	AAAH	11.00		11 744.11
-	21/04/20	VEN	23 586	PELLETIER Chantal	T20044913	AAAN	13.00		11 757.11
-	21/04/20	VEN	23 587	GUYOT Roger	T20044914	AAAL	83.00		11 840.11
-	21/04/20	VEN	23 588	LANCIEN Marie-claude	T20044915	AAAH	61.00		11 901.11
-	21/04/20	VEN	23 589	LEFEBVRE Jean marc	T20044916	AAAH	72.00		11 973.11

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-	21/04/20	VEN	24 263	BONTEMPS Gilbert	F20040226	AAAB	132.00		12 105.11
-	21/04/20	VEN	24 268	LAURENT CLAUDETTE	T20040602	AAAH	23.30		12 128.41
-	23/04/20	BQ	22 804	GADAN CORINNE	20041085	AAAB		676.00	11 452.41
-	23/04/20	BQ	22 805	VERNAY Christiane	20041086	AAAH		18.30	11 434.11
-	23/04/20	VEN	22 815	VERNAY Christiane	T20042598	AAAH	18.30		11 452.41
-	23/04/20	BQ	23 549	MOINE Gerard	20041445	AAAJ		600.00	10 852.41
-	23/04/20	VEN	23 590	CASTADOT-MOTUS Marie-Clau	T20044917	AAAH	26.00		10 878.41
-	23/04/20	VEN	23 591	DAVRIL HELENE	T20044918	AAAL	37.00		10 915.41
-	23/04/20	VEN	23 592	FEBVRE Patrick	T20044919	AAAL	30.00		10 945.41
-	23/04/20	VEN	23 593	GUILLEMIER Roger	T20044920	AAAN	29.30		10 974.71
-	23/04/20	VEN	23 594	BORNET Huguette	T20044921	AAAP	12.20		10 986.91
-	23/04/20	BQ	24 259	BONNARDOT Jean	20040221	AAAL		12.20	10 974.71
-	23/04/20	BQ	24 261	ARNOULT JEAN CLAUDE	20040289	AAAL		30.50	10 944.21
-	23/04/20	BQ	24 261	PROS Claudius	20040289	AAAL		37.00	10 907.21
-	23/04/20	BQ	24 261	MICHAUD Andre	20040289	AAAJ		59.00	10 848.21
-	23/04/20	BQ	24 261	PILIEUX Pascal	20040289	AAAF		30.50	10 817.71
-	23/04/20	BQ	24 261	DUBOIS Isabelle	20040289	AAAB		154.00	10 663.71
-	23/04/20	BQ	24 261	BONNOT Daniel	20040289	AAAB		58.00	10 605.71
-	23/04/20	BQ	24 261	PYS Eliane	20040289	AAAL		13.00	10 592.71
-	23/04/20	BQ	24 261	BOUDIER Josette	20040289	AAAB		360.00	10 232.71
-	23/04/20	BQ	24 261	GARNIER Chantal	20040289	AAAB		380.00	9 852.71
-	23/04/20	BQ	24 261	MONNOT Marguerite	20040289	AAAD		780.00	9 072.71
-	23/04/20	BQ	24 261	BONTEMPS Gilbert	20040289	AAAB		132.00	8 940.71
-	23/04/20	BQ	24 261	SYRE Colette	20040289	AAAL		13.00	8 927.71
-	23/04/20	BQ	24 261	ZARKA Fernande josiane	20040289	AAAD		24.40	8 903.31
-	23/04/20	BQ	24 262	CERCY Andre	20040290	AAAD		810.00	8 093.31
-	23/04/20	VEN	24 269	BONNARDOT Jean	T20040603	AAAL	12.20		8 105.51
-	23/04/20	VEN	24 280	ZARKA Fernande josiane	T20040928	AAAD	24.40		8 129.91
-	23/04/20	VEN	24 281	MICHAUD Andre	T20040929	AAAJ	59.00		8 188.91
-	23/04/20	VEN	24 282	PILIEUX Pascal	T20040930	AAAF	30.50		8 219.41
-	23/04/20	VEN	24 283	PROS Claudius	T20040931	AAAL	37.00		8 256.41
-	23/04/20	VEN	24 284	SYRE Colette	T20040932	AAAL	13.00		8 269.41
-	24/04/20	BQ	23 551	FEBVRE Patrick	20041447	AAAL		30.00	8 239.41
-	24/04/20	BQ	23 551	DAVRIL HELENE	20041447	AAAL		37.00	8 202.41
-	24/04/20	BQ	23 551	BOISSEAU ANDRE	20041447	AAAL		75.00	8 127.41
-	24/04/20	BQ	23 551	CASTADOT-MOTUS Marie-Clau	20041447	AAAH		26.00	8 101.41
-	24/04/20	BQ	23 551	BORNET Huguette	20041447	AAAP		12.20	8 089.21
-	24/04/20	VEN	23 561	PETIT Daniel	F20040779	AAAB	363.60		8 452.81
-	24/04/20	VEN	23 595	BOISSEAU ANDRE	T20044922	AAAL	75.00		8 527.81
-	24/04/20	VEN	23 596	M	T20044923	AAAN	17.00		8 544.81
-	28/04/20	BQ	22 806	M	20041087	AAAD		30.00	8 514.81
-	28/04/20	BQ	22 806	WURFFEL Simone	20041087	AAAL		15.00	8 499.81
-	28/04/20	VEN	22 816	BAROIN Marie jeanne	T20042599	AAAP	65.00		8 564.81
-	28/04/20	VEN	22 817	WURFFEL Simone	T20042600	AAAL	15.00		8 579.81
-	28/04/20	VEN	22 818	M	T20042601	AAAD	30.00		8 609.81
-	28/04/20	VEN	22 819	M	T20042602	AAAD	70.00		8 679.81
-	28/04/20	BQ	23 558	BORASSA Françoise	20041454	AAAN		39.00	8 640.81
-	28/04/20	BQ	23 558	BURELLE Therese	20041454	AAAJ		11.00	8 629.81
-	28/04/20	VEN	23 597	BURELLE Therese	T20044924	AAAJ	11.00		8 640.81
-	28/04/20	VEN	23 598	BORASSA Françoise	T20044925	AAAN	39.00		8 679.81
-	30/04/20	VEN	23 599	BOUILLOT Michel	T20044926	AAAD	11.00		8 690.81

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-	02/05/20	BQ	23 600	BONNOT Guy	20051455	AAAJ		24.40	8 666.41
-	02/05/20	BQ	23 600	BOUILLOT Michel	20051455	AAAD		11.00	8 655.41
-	02/05/20	VEN	23 660	BONNOT Guy	T20054927	AAAJ	24.40		8 679.81
-	05/05/20	BQ	22 820	ROUGET GERARD	20051089	AAAD		1 720.00	6 959.81
-	05/05/20	BQ	22 820	BROSSARD JOSETTE	20051089	AAAJ		50.00	6 909.81
-	05/05/20	BQ	22 823	NOWACKI Jade	20051093	AAAF		76.00	6 833.81
-	05/05/20	BQ	22 838	FRANCE AUDITION	V20010484	AAAP		2 772.00	4 061.81
-	05/05/20	BQ	22 839	FRANCE AUDITION	V20020493	AAAP		1 638.00	2 423.81
-	05/05/20	BQ	22 840	FRANCE AUDITION	V20030501			2 394.00	29.81
-	05/05/20	VEN	22 844	AUDIO PRO	F20050511	AAAX	2 268.00		2 297.81
-	05/05/20	VEN	22 845	FRANCE AUDITION	F20050512	AAAP	2 898.00		5 195.81
-	05/05/20	VEN	22 852	NOWACKI Jade	T20052603	AAAF	76.00		5 271.81
-	05/05/20	BQ	23 601	JANNOT CHRISTOPHE	20051456			160.00	5 111.81
-	05/05/20	BQ	23 601	BERTIN DANIELLE	20051456	AAAR		21.00	5 090.81
-	05/05/20	BQ	23 601	DUCRET Laurent	20051456	AAAH		130.00	4 960.81
-	05/05/20	BQ	23 602	BRUANDET Armand	20051457	AAAD		12.20	4 948.61
-	05/05/20	BQ	23 602	ROUILLARD GILBERTE	20051457	AAAL		12.20	4 936.41
-	05/05/20	VEN	23 661	BRUANDET Armand	T20054928	AAAD	12.20		4 948.61
-	05/05/20	VEN	23 662	ROUILLARD GILBERTE	T20054929	AAAL	12.20		4 960.81
-	05/05/20	BQ	24 285	GIRARD Josette	20050222	AAAB		796.00	4 164.81
-	06/05/20	BQ	23 623	DUCOEUR GERARD	V20020760	AAAL		1 480.00	2 684.81
-	07/05/20	CAI	22 841	COTHENET ALLAN	C20052605	AAAB		10.50	2 674.31
-	07/05/20	CAI	22 842	test	C20052606	AAAH		4.00	2 670.31
-	07/05/20	VEN	22 853	PACCAUD Andree	T20052604	AAAL	61.00		2 731.31
-	07/05/20	VEN	22 854	COTHENET ALLAN	T20052605	AAAB	10.50		2 741.81
-	07/05/20	VEN	22 855	test	T20052606	AAAH	4.00		2 745.81
-	07/05/20	BQ	23 603	AAA	20051458	AAAT		13.00	2 732.81
-	07/05/20	BQ	23 603	MELIS LAURENCE	20051458	AAAL		65.00	2 667.81
-	07/05/20	VEN	23 663	AAA	T20054930	AAAT	13.00		2 680.81
-	07/05/20	VEN	23 664	MELIS LAURENCE	T20054931	AAAL	65.00		2 745.81
-	11/05/20	BQ	22 821	PACCAUD Andree	20051090	AAAL		61.00	2 684.81
-	11/05/20	BQ	22 821	TALPIN Daniel	20051090	AAAH		28.10	2 656.71
-	11/05/20	BQ	22 821	GRILLOT Christiane	20051090	AAAB		72.00	2 584.71
-	11/05/20	BQ	22 825	GRILLOT Christiane	20051095	AAAB		4.00	2 580.71
-	11/05/20	VEN	22 856	GRILLOT Christiane	T20052607	AAAB	72.00		2 652.71
-	11/05/20	VEN	22 857	VERNET Andree	T20052608	AAAL	32.00		2 684.71
-	11/05/20	VEN	22 858	TALPIN Daniel	T20052609	AAAH	28.10		2 712.81
-	11/05/20	CAI	23 628	SEGUIN Pierre	C20054932	AAAB		4.00	2 708.81
-	11/05/20	VEN	23 665	SEGUIN Pierre	T20054932	AAAB	4.00		2 712.81
-	12/05/20	BQ	22 822	ROUGET GERARD	20051091	AAAD		520.00	2 192.81
-	12/05/20	BQ	22 822	FERRIER Marie claud	20051091	AAAJ		615.00	1 577.81
-	12/05/20	BQ	22 824	BRAILLON Claude	20051094	AAAN		30.50	1 547.31
-	12/05/20	BQ	22 824	COULON ODILE	20051094	AAAF		21.00	1 526.31
-	12/05/20	BQ	22 824	BAROIN Marie jean	20051094	AAAP		15.00	1 511.31
-	12/05/20	BQ	22 824	M	20051094	AAAD		33.50	1 477.81
-	12/05/20	BQ	22 824	BAROIN Marie jean	20051094	AAAP		65.00	1 412.81
-	12/05/20	VEN	22 859	BRAILLON Claude	T20052610	AAAN	30.30		1 443.11
-	12/05/20	VEN	22 860	COULON ODILE	T20052611	AAAF	21.00		1 464.11
-	12/05/20	VEN	22 861	M	T20052612	AAAD	33.50		1 497.61
-	12/05/20	VEN	22 862	GRILLOT Christiane	T20052613	AAAB	4.00		1 501.61
-	12/05/20	RE	23 152	Régularisation de lettrage	20051094	AAAN	0.20		1 501.81
-	12/05/20	BQ	23 604	GIRARD Juliette	20051459	AAAD		360.00	1 141.81

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-	12/05/20	BQ	23 604	LEONARD DEGUISE Brigitte	20051459	AAAB		600.00	541.81
-	12/05/20	BQ	23 605	COUPEZ GILLES	20051462	AAAN		21.00	520.81
-	12/05/20	BQ	23 605	PETHEL Blair	20051462	AAAB		2 780.00	-2 259.19
-	12/05/20	BQ	23 605	GAUFFROY Ginette	20051462	AAAJ		76.00	-2 335.19
-	12/05/20	BQ	23 605	DUCRET Laurent	20051462	AAAH		26.00	-2 361.19
-	12/05/20	BQ	23 605	DESCHAMPS Catherine	20051462	AAAJ		36.60	-2 397.79
-	12/05/20	VEN	23 642	PETHEL Blair	F20050780	AAAB	2 780.00		382.21
-	12/05/20	VEN	23 666	DUSSAUD Yvonne	T20054933	AAAJ	80.00		462.21
-	12/05/20	VEN	23 667	COUPEZ GILLES	T20054934	AAAN	21.00		483.21
-	12/05/20	VEN	23 668	DESCHAMPS Catherine	T20054935	AAAJ	36.60		519.81
-	12/05/20	VEN	23 669	GAUFFROY Ginette	T20054936	AAAJ	76.00		595.81
-	12/05/20	VEN	23 670	DUCRET Laurent	T20054937	AAAH	26.00		621.81
-	12/05/20	BQ	24 286	DUPLUS Joel	20050223	AAAB		886.00	-264.19
-	12/05/20	BQ	24 286	GUILLEMARD Georges	20050223	AAAB		620.00	-884.19
-	12/05/20	BQ	24 289	PROS Claudius	20050291	AAAL		210.00	-1 094.19
-	12/05/20	VEN	24 302	DUMONT Suzanne	F20050227	AAAJ	2 200.00		1 105.81
-	12/05/20	VEN	24 303	PROS Claudius	F20050228	AAAL	950.00		2 055.81
-	13/05/20	VEN	22 863	BUCHER Renee	T20052614	AAAH	13.00		2 068.81
-	13/05/20	VEN	22 864	DELARCHE Marcel	T20052615	AAAL	12.20		2 081.01
-	13/05/20	VEN	22 865	DELARCHE Marcel	T20052616	AAAL	5.50		2 086.51
-	13/05/20	VEN	22 866	DELARCHE Marcel	T20052617	AAAL		12.20	2 074.31
-	13/05/20	BQ	23 606	BERTHONNET Monique	20051463	AAAP		87.00	1 987.31
-	13/05/20	BQ	23 606	FOUQUERAND Lucienne	20051463	AAAP		13.00	1 974.31
-	13/05/20	CAI	23 629	LEBLANC Michel	C20054938	AAAF		4.00	1 970.31
-	13/05/20	CAI	23 630	RICHETER Camille	C20054940	AAAF		18.30	1 952.01
-	13/05/20	CAI	23 631	PROST Bernadette	C20054942	AAAB		22.00	1 930.01
-	13/05/20	VEN	23 671	LEBLANC Michel	T20054938	AAAF	4.00		1 934.01
-	13/05/20	VEN	23 672	BERTHONNET Monique	T20054939	AAAP	87.00		2 021.01
-	13/05/20	VEN	23 673	RICHETER Camille	T20054940	AAAF	18.30		2 039.31
-	13/05/20	VEN	23 674	FOUQUERAND Lucienne	T20054941	AAAP	13.00		2 052.31
-	13/05/20	VEN	23 675	PROST Bernadette	T20054942	AAAB	22.00		2 074.31
-	14/05/20	BQ	22 826	BUCHER Renee	20051097	AAAH		13.00	2 061.31
-	14/05/20	BQ	22 826	SCHMITZ MARIE PAULETTE	20051097	AAAP		13.00	2 048.31
-	14/05/20	BQ	22 827	DUVERNAY Robert	20051098	AAAJ		26.00	2 022.31
-	14/05/20	BQ	22 827	CUSUMANO Josette	20051098	AAAB		30.50	1 991.81
-	14/05/20	BQ	22 827	JUSSIAUX Gérard	20051098	AAAL		37.00	1 954.81
-	14/05/20	CAI	22 843	BOUSSAFSAF Hadda	C20052619	AAAJ		6.10	1 948.71
-	14/05/20	VEN	22 867	SCHMITZ MARIE PAULETTE	T20052618	AAAP	13.00		1 961.71
-	14/05/20	VEN	22 868	BOUSSAFSAF Hadda	T20052619	AAAJ	6.10		1 967.81
-	14/05/20	VEN	22 869	CUSUMANO Josette	T20052620	AAAB	30.50		1 998.31
-	14/05/20	VEN	22 870	DUVERNAY Robert	T20052621	AAAJ	26.00		2 024.31
-	14/05/20	VEN	22 871	JUSSIAUX Gérard	T20052622	AAAL	37.00		2 061.31
-	14/05/20	BQ	23 607	BELO CESAR	20051468	AAAH		12.20	2 049.11
-	14/05/20	BQ	23 607	AAA	20051468	AAAT		35.40	2 013.71
-	14/05/20	BQ	23 607	CHATEAU NADINE	20051468	AAAJ		26.00	1 987.71
-	14/05/20	BQ	23 607	DESUREMAIN Maria cruz	20051468	AAAL		11.00	1 976.71
-	14/05/20	VEN	23 643	LEISTNER Camille	F20050781	AAAN	250.00		2 226.71
-	14/05/20	VEN	23 644	LEISTNER Camille	F20050782	AAAN	3 560.00		5 786.71
-	14/05/20	VEN	23 676	BELO CESAR	T20054943	AAAH	12.20		5 798.91
-	14/05/20	VEN	23 677	AAA	T20054944	AAAT	35.40		5 834.31
-	14/05/20	VEN	23 678	GEROUT BERNARD	T20054945		39.00		5 873.31
-	14/05/20	VEN	23 679	DESUREMAIN Maria cruz	T20054946	AAAL	11.00		5 884.31

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-	14/05/20	VEN	23 680	CHATEAU NADINE	T20054947	AAAJ	26.00		5 910.31
-	14/05/20	VEN	24 319	CLERC Michele	T20050933	AAAH	45.50		5 955.81
-	14/05/20	VEN	24 320	LASSURE Edmond	T20050934	AAAF	15.00		5 970.81
-	15/05/20	BQ	22 828	GUYOT Daniele	20051099	AAAN		72.00	5 898.81
-	15/05/20	VEN	22 872	GUYOT Daniele	T20052623	AAAN	72.00		5 970.81
-	15/05/20	BQ	23 608	RATTE Nelly	20051469	AAAJ		26.00	5 944.81
-	15/05/20	BQ	23 608	DELCOUR Paula-Anne	20051469	AAAF		35.00	5 909.81
-	15/05/20	BQ	23 608	AAA	20051469	AAAT		26.00	5 883.81
-	15/05/20	BQ	23 608	BORNET Huguette	20051469	AAAP		17.10	5 866.71
-	15/05/20	BQ	23 608	VACHEROT CHRISTIAN	20051469	AAAH		11.00	5 855.71
-	15/05/20	BQ	23 608	MICHEL LESNE MARIE ROSE	20051469	AAAP		23.20	5 832.51
-	15/05/20	BQ	23 624	BIET Christopher	V20040778	AAAF		16.50	5 816.01
-	15/05/20	CAI	23 632	DEPAYE Brigitte	C20054951	AAAL		13.00	5 803.01
-	15/05/20	VEN	23 645	CONSTANT Pierre	F20050783	AAAF	3 980.00		9 783.01
-	15/05/20	VEN	23 681	DELCOUR Paula-Anne	T20054948	AAAF	35.00		9 818.01
-	15/05/20	VEN	23 682	RATTE Nelly	T20054949	AAAJ	26.00		9 844.01
-	15/05/20	VEN	23 683	BORNET Huguette	T20054950	AAAP	17.10		9 861.11
-	15/05/20	VEN	23 684	DEPAYE Brigitte	T20054951	AAAL	13.00		9 874.11
-	15/05/20	VEN	23 685	AAA	T20054952	AAAT	26.00		9 900.11
-	15/05/20	VEN	23 686	RADREAU René	T20054953	AAAN	52.50		9 952.61
-	15/05/20	VEN	23 687	MICHEL LESNE MARIE ROSE	T20054954	AAAP	23.20		9 975.81
-	15/05/20	VEN	23 688	VACHEROT CHRISTIAN	T20054955	AAAH	11.00		9 986.81
-	15/05/20	CAI	24 296	CHAUVILLE Michel	C20050604	AAAL		32.50	9 954.31
-	15/05/20	VEN	24 306	CHAUVILLE Michel	T20050604	AAAL	32.50		9 986.81
-	15/05/20	VEN	24 307	DUFOULEUR Jean louis	T20050605	AAAH	39.00		10 025.81
-	18/05/20	BQ	22 829	BERNARD Liliane	20051100	AAAH		26.00	9 999.81
-	18/05/20	VEN	22 873	BERNARD Liliane	T20052624	AAAH	26.00		10 025.81
-	18/05/20	BQ	23 609	PENEL Irene	20051470	AAAN		63.00	9 962.81
-	18/05/20	BQ	23 609	SEGUIN Pierre	20051470	AAAB		350.00	9 612.81
-	18/05/20	BQ	23 609	BOEUF Jean-Marc	20051470	AAAL	61.00		9 551.81
-	18/05/20	BQ	23 609	MOINGEON Michel	20051470	AAAJ		58.60	9 493.21
-	18/05/20	CAI	23 633	PONARD Danielle	C20054956	AAAD		11.00	9 482.21
-	18/05/20	CAI	23 634	RAVISE GIARD Marie Jeanne	C20054958	AAAB		11.00	9 471.21
-	18/05/20	CAI	23 635	REMY Jérôme	C20054961	AAAL		13.00	9 458.21
-	18/05/20	VEN	23 646	SEGUIN Pierre	F20050784	AAAB	350.00		9 808.21
-	18/05/20	VEN	23 689	PONARD Danielle	T20054956	AAAD	11.00		9 819.21
-	18/05/20	VEN	23 690	BOEUF Jean-Marc	T20054957	AAAL	61.00		9 880.21
-	18/05/20	VEN	23 691	RAVISE GIARD Marie Jeanne	T20054958	AAAB	11.00		9 891.21
-	18/05/20	VEN	23 692	MOINGEON Michel	T20054959	AAAJ	58.60		9 949.81
-	18/05/20	VEN	23 693	PENEL Irene	T20054960	AAAN	63.00		10 012.81
-	18/05/20	VEN	23 694	REMY Jérôme	T20054961	AAAL	13.00		10 025.81
-	19/05/20	BQ	23 610	WITKOWSKI Patrick	20051471	AAAH		24.00	10 001.81
-	19/05/20	BQ	23 610	BONY CATHERINE	20051471	AAAL		50.00	9 951.81
-	19/05/20	BQ	23 610	BUCHE Lucienne	20051471	AAAN		39.00	9 912.81
-	19/05/20	VEN	23 647	VIEILLARD Denise	F20050785	AAAD	3 672.00		13 584.81
-	19/05/20	VEN	23 695	BONY CATHERINE	T20054962	AAAL	50.00		13 634.81
-	19/05/20	VEN	23 696	BUCHE Lucienne	T20054963	AAAN	39.00		13 673.81
-	19/05/20	VEN	23 697	WITKOWSKI Patrick	T20054964	AAAH	24.00		13 697.81
-	19/05/20	VEN	23 698	PASCAL Jean	T20054965	AAAH	72.00		13 769.81
-	19/05/20	VEN	24 304	LACASSAGNE Daniel	F20050229	AAAB	2 700.00		16 469.81
-	19/05/20	VEN	24 305	GUERIN Lucie	F20050230	AAAB	2 910.00		19 379.81
-	19/05/20	VEN	24 308	NAIZOT Christian	T20050606	AAAJ	17.10		19 396.91

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-	19/05/20	VEN	24 309	MARECHAL Annie	T20050607	AAAJ	26.00		19 422.91
-	20/05/20	VEN	22 874	MANGINI ANTOINE	T20052625	AAAJ	37.00		19 459.91
-	20/05/20	VEN	22 875	PEREZ DELGADO MICHEL	T20052626	AAAJ	5.50		19 465.41
-	20/05/20	VEN	22 876	LEBESCO REINE	T20052627	AAAB	24.40		19 489.81
-	20/05/20	VEN	22 877	FEBRER Jocelyn	T20052628	AAAH	18.30		19 508.11
-	20/05/20	VEN	22 878	FEBRER Eliane	T20052629	AAAH	18.30		19 526.41
-	20/05/20	VEN	22 879	FEBRER Eliane	T20052630	AAAH	4.00		19 530.41
-	20/05/20	VEN	22 880	DELPORTE Yvette	T20052631	AAAF	11.00		19 541.41
-	20/05/20	BQ	23 611	CAILLOT Raymond	20051472	AAAB		2 330.00	17 211.41
-	20/05/20	BQ	23 611	BAROT Michel	20051472	AAAN		23.20	17 188.21
-	20/05/20	BQ	23 611	THIBAUT Monique	20051472	AAAP		18.30	17 169.91
-	20/05/20	BQ	23 611	JOUAN Delphine	20051472	AAAF		12.20	17 157.71
-	20/05/20	BQ	23 611	COUPEZ GILLES	20051472	AAAN		11.00	17 146.71
-	20/05/20	BQ	23 611	DEMOURY CHRISTIAN	20051472	AAAB		15.00	17 131.71
-	20/05/20	BQ	23 611	MOUGENOT Gérard	20051472	AAAF		70.00	17 061.71
-	20/05/20	CAI	23 636	MOCQUIN MICHEL	C20054966	AAAJ		11.00	17 050.71
-	20/05/20	VEN	23 648	PROST Bernadette	F20050786	AAAB	3 600.00		20 650.71
-	20/05/20	VEN	23 649	CAILLOT Raymond	F20050787	AAAB	3 560.00		24 210.71
-	20/05/20	VEN	23 650	CAILLOT Raymond	F20050788	AAAB	250.00		24 460.71
-	20/05/20	VEN	23 651	GONNOT Chantal	F20050789	AAAB	3 760.00		28 220.71
-	20/05/20	VEN	23 652	DAFRI Nora	F20050790	AAAF	720.00		28 940.71
-	20/05/20	VEN	23 653	VIEILLARD Denise	F20050791	AAAD	132.00		29 072.71
-	20/05/20	VEN	23 699	MOCQUIN MICHEL	T20054966	AAAJ	11.00		29 083.71
-	20/05/20	VEN	23 700	DEMOURY CHRISTIAN	T20054967	AAAB	15.00		29 098.71
-	20/05/20	VEN	23 701	BAROT Michel	T20054968	AAAN	23.20		29 121.91
-	20/05/20	VEN	23 702	THIBAUT Monique	T20054969	AAAP	18.30		29 140.21
-	20/05/20	VEN	23 703	MOUGENOT Gérard	T20054970	AAAF	70.00		29 210.21
-	20/05/20	VEN	23 704	COUPEZ GILLES	T20054971	AAAN	11.00		29 221.21
-	20/05/20	VEN	23 705	JOUAN Delphine	T20054972	AAAF	12.20		29 233.41
-	20/05/20	VEN	23 706	TUPINIER Monique	T20054973		43.50		29 276.91
-	22/05/20	BQ	22 830	PEREZ DELGADO MICHEL	20051101	AAAJ		5.50	29 271.41
-	22/05/20	BQ	22 830	LEBESCO REINE	20051101	AAAB		24.40	29 247.01
-	22/05/20	BQ	22 830	FEBRER Eliane	20051101	AAAH		4.00	29 243.01
-	22/05/20	BQ	22 830	DELPORTE Yvette	20051101	AAAF		11.00	29 232.01
-	22/05/20	BQ	22 830	FEBRER Jocelyn	20051101	AAAH		18.30	29 213.71
-	22/05/20	BQ	22 830	FEBRER Eliane	20051101	AAAH		18.30	29 195.41
-	22/05/20	BQ	22 831	LAGRANGE JEAN FRANCOIS	20051102	AAAB		1 300.00	27 895.41
-	22/05/20	BQ	22 831	philibert André	20051102	AAAJ		12.20	27 883.21
-	22/05/20	BQ	22 831	DELARCHE Marcel	20051102	AAAL		5.50	27 877.71
-	22/05/20	BQ	22 831	DELARCHE Marcel	20051102	AAAL		12.20	27 865.51
-	22/05/20	BQ	22 831	LANNEAU Gisele	20051102	AAAJ		26.40	27 839.11
-	22/05/20	BQ	22 831	MANGINI ANTOINE	20051102	AAAJ		37.00	27 802.11
-	22/05/20	BQ	22 831	M	20051102	AAAD		43.50	27 758.61
-	22/05/20	BQ	22 831	ramos rui	20051102	AAAJ		36.60	27 722.01
-	22/05/20	BQ	22 831	GADAN CORINNE	20051102	AAAB		676.00	27 046.01
-	22/05/20	BQ	22 832	RAVET Michel	20051103	AAAJ		141.00	26 905.01
-	22/05/20	VEN	22 846	SCAPPATICCI	F20050513	AAAB	954.73		27 859.74
-	22/05/20	VEN	22 881	RAVET Michel	T20052632	AAAJ	141.00		28 000.74
-	22/05/20	VEN	22 882	ramos rui	T20052633	AAAJ	36.60		28 037.34
-	22/05/20	VEN	22 883	LANNEAU Gisele	T20052634	AAAJ	26.40		28 063.74
-	22/05/20	VEN	22 884	M	T20052635	AAAD	43.50		28 107.24
-	22/05/20	BQ	23 612	LEISTNER Camille	20051473	AAAN		250.00	27 857.24

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-	22/05/20	BQ	23 612	CHANGARNIER DENISE	20051473	AAAJ		50.00	27 807.24
-	22/05/20	BQ	23 612	GUILLEMIER Roger	20051473	AAAN		29.30	27 777.94
-	22/05/20	BQ	23 612	MAUCHAUSSE André	20051473	AAAP		37.00	27 740.94
-	22/05/20	BQ	23 612	BIARD VIVIANE	20051473	AAAL		29.00	27 711.94
-	22/05/20	BQ	23 612	LEISTNER Camille	20051473	AAAN		3 560.00	24 151.94
-	22/05/20	BQ	23 612	DEVAUX Catherine	20051473	AAAF		18.30	24 133.64
-	22/05/20	BQ	23 612	PULCI CALOGERO	20051473	AAAN		35.40	24 098.24
-	22/05/20	BQ	23 613	BOUCHET Georges	20051474	AAAH		11.00	24 087.24
-	22/05/20	BQ	23 613	BUSSIERE Guy	20051474	AAAJ		37.00	24 050.24
-	22/05/20	BQ	23 613	COCHON Andre	20051474	AAAJ		24.40	24 025.84
-	22/05/20	BQ	23 613	FOSSURIER ROBERT	20051474	AAAP		24.40	24 001.44
-	22/05/20	CAI	23 637	MICAUX Madeleine	C20054974	AAAJ		20.00	23 981.44
-	22/05/20	VEN	23 654	COFFE Maryse	F20050792	AAAH	3 380.00		27 361.44
-	22/05/20	VEN	23 707	MICAUX Madeleine	T20054974	AAAJ	20.00		27 381.44
-	22/05/20	VEN	23 708	FOSSURIER ROBERT	T20054975	AAAP	24.40		27 405.84
-	22/05/20	VEN	23 709	CHANGARNIER DENISE	T20054976	AAAJ	50.00		27 455.84
-	22/05/20	VEN	23 710	MAUCHAUSSE André	T20054977	AAAP	37.00		27 492.84
-	22/05/20	VEN	23 711	PULCI CALOGERO	T20054978	AAAN	35.40		27 528.24
-	22/05/20	VEN	23 712	BIARD VIVIANE	T20054979	AAAL	29.00		27 557.24
-	22/05/20	VEN	23 713	BUSSIERE Guy	T20054980	AAAJ	37.00		27 594.24
-	22/05/20	VEN	23 714	BIET Christopher	T20054981	AAAF	12.20		27 606.44
-	22/05/20	VEN	23 715	COCHON Andre	T20054982	AAAJ	24.40		27 630.84
-	22/05/20	VEN	23 716	BOUCHET Georges	T20054983	AAAH	11.00		27 641.84
-	22/05/20	BQ	24 287	BOUCHARD MICHEL	20050225	AAAL		55.00	27 586.84
-	22/05/20	BQ	24 287	AYMES Liliane	20050225	AAAL		12.20	27 574.64
-	22/05/20	BQ	24 287	LAURENT CLAUDETTE	20050225	AAAH		23.30	27 551.34
-	22/05/20	BQ	24 290	TOUZET-PERRAUT Suzanne	20050294	AAAF		13.00	27 538.34
-	22/05/20	BQ	24 290	DUMONT Suzanne	20050294	AAAJ		2 200.00	25 338.34
-	22/05/20	BQ	24 290	DUBOIS Isabelle	20050294	AAAB		154.00	25 184.34
-	22/05/20	BQ	24 290	GARNIER Chantal	20050294	AAAB		380.00	24 804.34
-	22/05/20	BQ	24 290	BOUDIER Josette	20050294	AAAB		380.00	24 424.34
-	22/05/20	VEN	24 310	VACHEROT CHRISTIAN	T20050608	AAAH	76.00		24 500.34
-	22/05/20	VEN	24 311	BOUCHARD MICHEL	T20050609	AAAL	55.00		24 555.34
-	22/05/20	VEN	24 312	AYMES Liliane	T20050610	AAAL	12.20		24 567.54
-	22/05/20	VEN	24 321	TOUZET-PERRAUT Suzanne	T20050935	AAAF	13.00		24 580.54
-	25/05/20	BQ	22 833	DEJEAN JOSETTE	20051104	AAAB		2 320.00	22 260.54
-	25/05/20	BQ	22 833	HADDADI Lekkira	20051104	AAAH		11.00	22 249.54
-	25/05/20	BQ	22 833	CONSTANT André	20051104	AAAL		796.00	21 453.54
-	25/05/20	BQ	22 833	SAULNIER Annie	20051104	AAAL		65.00	21 388.54
-	25/05/20	VEN	22 847	DEJEAN JOSETTE	F20050514	AAAB	3 600.00		24 988.54
-	25/05/20	VEN	22 885	HADDADI Lekkira	T20052636	AAAH	11.00		24 999.54
-	25/05/20	VEN	22 886	SAULNIER Annie	T20052637	AAAL	65.00		25 064.54
-	25/05/20	BQ	23 614	BLANDIN MICHELE	20051475	AAAN		35.00	25 029.54
-	25/05/20	BQ	23 614	REMOISSENET HUGUETTE	20051475	AAAJ		18.30	25 011.24
-	25/05/20	BQ	23 615	COFFE Maryse	20051476	AAAH		3 380.00	21 631.24
-	25/05/20	BQ	23 627	CARREE JOELLE	V20050796			510.58	21 120.66
-	25/05/20	VEN	23 717	BLANDIN MICHELE	T20054984	AAAN	35.00		21 155.66
-	25/05/20	VEN	23 718	REMOISSENET HUGUETTE	T20054985	AAAJ	18.30		21 173.96
-	25/05/20	BQ	24 294	LACASSAGNE Daniel	V20050229	AAAB		980.00	20 193.96
-	26/05/20	BQ	22 834	DALLA COSTA CLAUDETTE	20051105	AAAL		12.20	20 181.76
-	26/05/20	VEN	22 848	CONSTANT André	F20050515	AAAL	796.00		20 977.76
-	26/05/20	VEN	22 849	DERATS HELENE	F20050516	AAAB	96.68		21 074.44

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-	26/05/20	VEN	22 850	RHARSALLA MOHAMMED	F20050517	AAAB	1 600.00		22 674.44
-	26/05/20	VEN	22 887	DALLA COSTA CLAUDETTE	T20052638	AAAL	12.20		22 686.64
-	26/05/20	BQ	23 616	BERTIN DANIELLE	20051477	AAAR		21.00	22 665.64
-	26/05/20	BQ	23 616	RADREAU René	20051477	AAAN		52.50	22 613.14
-	26/05/20	BQ	23 616	JANNOT CHRISTOPHE	20051477			160.00	22 453.14
-	26/05/20	BQ	23 616	DUSSAUD Yvonne	20051477	AAAJ		80.00	22 373.14
-	26/05/20	BQ	23 617	DOUBLLOT Michel	20051478	AAAJ		13.00	22 360.14
-	26/05/20	VEN	23 655	BLAISE MARTINE	F20050793	AAAB	3 800.00		26 160.14
-	26/05/20	VEN	23 719	AAA	T20054986	AAAT	13.00		26 173.14
-	26/05/20	VEN	23 720	DOUBLLOT Michel	T20054987	AAAJ	13.00		26 186.14
-	26/05/20	BQ	24 288	MARECHAL Annie	20050226	AAAJ		26.00	26 160.14
-	26/05/20	BQ	24 288	NAIZOT Christian	20050226	AAAJ		17.10	26 143.04
-	26/05/20	BQ	24 288	VACHEROT CHRISTIAN	20050226	AAAH		76.00	26 067.04
-	26/05/20	BQ	24 291	LASSURE Edmond	20050295	AAAF		15.00	26 052.04
-	26/05/20	BQ	24 291	CLERC Michele	20050295	AAAH		45.50	26 006.54
-	26/05/20	BQ	24 291	COMTE Andree	20050295	AAAF		34.50	25 972.04
-	26/05/20	BQ	24 291	ESNAULT Josiane	20050295	AAAH		18.30	25 953.74
-	26/05/20	CAI	24 297	TICHIT Simone	C20050611	AAAF		11.00	25 942.74
-	26/05/20	CAI	24 298	LAURENT CLAUDETTE	C20050612	AAAH		11.00	25 931.74
-	26/05/20	VEN	24 300	SANCHEZ Térésa	F20050117	AAAB	2 642.00		28 573.74
-	26/05/20	VEN	24 301	SANCHEZ Térésa	F20050118	AAAB	200.00		28 773.74
-	26/05/20	VEN	24 313	TICHIT Simone	T20050611	AAAF	11.00		28 784.74
-	26/05/20	VEN	24 314	LAURENT CLAUDETTE	T20050612	AAAH	11.00		28 795.74
-	26/05/20	VEN	24 315	MOREY Geneviève	T20050613	AAAJ	27.30		28 823.04
-	26/05/20	VEN	24 322	ESNAULT Josiane	T20050936	AAAH	18.30		28 841.34
-	26/05/20	VEN	24 323	COMTE Andree	T20050937	AAAF	34.50		28 875.84
-	27/05/20	BQ	22 835	WALA Henri	20051106	AAAF		30.50	28 845.34
-	27/05/20	VEN	22 888	WALA Henri	T20052639	AAAF	30.50		28 875.84
-	27/05/20	BQ	23 618	GOURDON JEAN CLAUDE	20051479	AAAD		76.00	28 799.84
-	27/05/20	BQ	23 618	LABOUREAU Jean	20051479	AAAJ		12.20	28 787.64
-	27/05/20	BQ	23 618	AAA	20051479	AAAT		13.00	28 774.64
-	27/05/20	BQ	23 618	COUTURE ALAIN	20051479	AAAJ		58.60	28 716.04
-	27/05/20	BQ	23 618	DEPAYE Brigitte	20051479	AAAL		26.50	28 689.54
-	27/05/20	BQ	23 622	BIET Christopher	V19080657	AAAF		12.20	28 677.34
-	27/05/20	CAI	23 638	TAMBORINI Bernard	C20054992	AAAP		11.00	28 666.34
-	27/05/20	VEN	23 721	LABOUREAU Jean	T20054988	AAAJ	12.20		28 678.54
-	27/05/20	VEN	23 722	GOURDON JEAN CLAUDE	T20054989	AAAD	76.00		28 754.54
-	27/05/20	VEN	23 723	COUTURE ALAIN	T20054990	AAAJ	58.60		28 813.14
-	27/05/20	VEN	23 724	DEPAYE Brigitte	T20054991	AAAL	26.50		28 839.64
-	27/05/20	VEN	23 725	TAMBORINI Bernard	T20054992	AAAP	11.00		28 850.64
-	27/05/20	BQ	24 293	PROS Claudius	V20050228	AAAL		640.00	28 210.64
-	28/05/20	BQ	22 836	BLONDEAU Maurice	20051107	AAAF		50.00	28 160.64
-	28/05/20	BQ	22 836	VARY Gilles	20051107	AAAF		30.50	28 130.14
-	28/05/20	BQ	22 836	ALLORO NICOLE	20051107	AAAL		12.20	28 117.94
-	28/05/20	VEN	22 889	ALLORO NICOLE	T20052640	AAAL	12.20		28 130.14
-	28/05/20	VEN	22 890	VARY Gilles	T20052641	AAAF	30.50		28 160.64
-	28/05/20	BQ	23 619	CHEVALIER JACQUES	20051480	AAAJ		87.00	28 073.64
-	28/05/20	BQ	23 619	MOREL Suzanne	20051480	AAAL		12.20	28 061.44
-	28/05/20	BQ	23 619	MAROSLAVAC Michel	20051480	AAAJ		43.10	28 018.34
-	28/05/20	BQ	23 619	TREFFOT BERNARD	20051480	AAAJ		18.50	27 999.84
-	28/05/20	BQ	23 620	DUREAULT Edith	20051481	AAAJ		53.50	27 946.34
-	28/05/20	BQ	23 625	CAILLOT Raymond	V20050787	AAAB		1 480.00	26 466.34

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-	28/05/20	VEN	23 656	ANGEVELLE Joëlle	F20050794	AAAB	3 810.00		30 276.34
-	28/05/20	VEN	23 657	PERRIER MICHELINE	F20050795	AAAJ	150.00		30 426.34
-	28/05/20	VEN	23 726	MAROSLAVAC Michel	T20054993	AAAJ	43.10		30 469.44
-	28/05/20	VEN	23 727	TREFFOT BERNARD	T20054994	AAAJ	18.50		30 487.94
-	28/05/20	VEN	23 728	CHEVALIER JACQUES	T20054995	AAAJ	87.00		30 574.94
-	28/05/20	VEN	23 729	MOREL Suzanne	T20054996	AAAL	12.20		30 587.14
-	28/05/20	VEN	23 730	DUREAULT Edith	T20054997	AAAJ	53.50		30 640.64
-	28/05/20	VEN	23 731	DETANG SIMONE	T20054998	AAAJ	64.10		30 704.74
-	28/05/20	BQ	24 292	CHAUMONT Marc	V19110204	AAAF		1 140.00	29 564.74
-	28/05/20	VEN	24 324	GROS Mireille	T20050938	AAAD	35.00		29 599.74
-	29/05/20	BQ	22 837	ROUTIER Philippe	20051109	AAAJ		26.00	29 573.74
-	29/05/20	BQ	22 837	BAVEUX Jean paul	20051109	AAAF		26.00	29 547.74
-	29/05/20	BQ	22 837	VERNAY Christiane	20051109	AAAH		37.00	29 510.74
-	29/05/20	VEN	22 851	BONIN HYDROLIQUE	F20050518	AAAB	1 035.00		30 545.74
-	29/05/20	VEN	22 891	ROUTIER Philippe	T20052642	AAAJ	26.00		30 571.74
-	29/05/20	VEN	22 892	BAVEUX Jean paul	T20052643	AAAF	26.00		30 597.74
-	29/05/20	VEN	22 893	M	T20052644	AAAD	13.00		30 610.74
-	29/05/20	VEN	22 894	VERNAY Christiane	T20052645	AAAH	37.00		30 647.74
-	29/05/20	BQ	23 621	MASSOT-PELLET SYLVAIN	20051483	AAAJ		15.00	30 632.74
-	29/05/20	BQ	23 621	STOCKER Bernadette	20051483	AAAR		18.30	30 614.44
-	29/05/20	BQ	23 621	SALIN JEAN CLAUDE	20051483	AAAL		12.20	30 602.24
-	29/05/20	BQ	23 621	PAROT GABRIEL	20051483	AAAL		22.00	30 580.24
-	29/05/20	BQ	23 621	RATTE Nelly	20051483	AAAJ		11.00	30 569.24
-	29/05/20	BQ	23 621	COLLAVINO Serge	20051483	AAAB		11.00	30 558.24
-	29/05/20	BQ	23 621	DAVANTURE Virginie	20051483	AAAJ		6.10	30 552.14
-	29/05/20	BQ	23 621	PACQUENTIN Thierry	20051483	AAAB		11.00	30 541.14
-	29/05/20	BQ	23 626	GONNOT Chantal	V20050789	AAAB		1 080.00	29 461.14
-	29/05/20	CAI	23 639	CHAVROCHE Alphonse	C20055000	AAAN		17.00	29 444.14
-	29/05/20	CAI	23 640	MICAUX Madeleine	C20055001	AAAJ		11.00	29 433.14
-	29/05/20	CAI	23 641	GAGNEPAIN ANNE MARIE	C20055006	AAAL		18.30	29 414.84
-	29/05/20	VEN	23 658	CARREE JOELLE	F20050796		1 800.00		31 214.84
-	29/05/20	VEN	23 659	TAMBORINI Bernard	F20050797	AAAP	256.00		31 470.84
-	29/05/20	VEN	23 732	PAROT GABRIEL	T20054999	AAAL	22.00		31 492.84
-	29/05/20	VEN	23 733	CHAVROCHE Alphonse	T20055000	AAAN	17.00		31 509.84
-	29/05/20	VEN	23 734	MICAUX Madeleine	T20055001	AAAJ	11.00		31 520.84
-	29/05/20	VEN	23 735	COLLAVINO Serge	T20055002	AAAB	11.00		31 531.84
-	29/05/20	VEN	23 736	SALIN JEAN CLAUDE	T20055003	AAAL	12.20		31 544.04
-	29/05/20	VEN	23 737	STOCKER Bernadette	T20055004	AAAR	18.30		31 562.34
-	29/05/20	VEN	23 738	MASSOT-PELLET SYLVAIN	T20055005	AAAJ	15.00		31 577.34
-	29/05/20	VEN	23 739	GAGNEPAIN ANNE MARIE	T20055006	AAAL	18.30		31 595.64
-	29/05/20	VEN	23 740	M	T20055007	AAAL	13.00		31 608.64
-	29/05/20	VEN	23 741	DAVANTURE Virginie	T20055008	AAAJ	6.10		31 614.74
-	29/05/20	VEN	23 742	PACQUENTIN Thierry	T20055009	AAAB	11.00		31 625.74
-	29/05/20	VEN	23 743	RATTE Nelly	T20055010	AAAJ	11.00		31 636.74
-	29/05/20	BQ	24 295	SANCHEZ Térésa	Vacompte	AAAD		280.00	31 356.74
-	29/05/20	CAI	24 299	COUCHOT NOELLE	C20050614	AAAD		3.50	31 353.24
-	29/05/20	VEN	24 316	COUCHOT NOELLE	T20050614	AAAD	3.50		31 356.74
-	29/05/20	VEN	24 317	RATTON Jeannine	T20050615	AAAH	72.00		31 428.74
-	29/05/20	VEN	24 318	JOUSSERAND AGNES	T20050616	AAAB	23.20		31 451.94
-	02/06/20	BQ	22 477	VIREMENT A RECEVOIR	KORELIO	AAAB		1 480.00	29 971.94
-	02/06/20	BQ	22 477	VIREMENT A RECEVOIR	KORELIO	AAAP		1 480.00	28 491.94
-	02/06/20	BQ	22 916	DEJEAN JOSETTE	V20050514	AAAB		1 280.00	27 211.94

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-	02/06/20	VEN	22 958	VIOLOT MARCEL	T20062646	AAAH		41.50		27 253.44
-	02/06/20	BQ	23 744	CROIX Nicole	20061484	AAAH			3 600.00	23 653.44
-	02/06/20	BQ	23 744	MANIERE ANNE MARIE	20061484	AAAH			3 980.00	19 673.44
-	02/06/20	BQ	23 744	GUENOT Michèle	20061484	AAAH			24.00	19 649.44
-	02/06/20	BQ	23 744	MUNERA Francois	20061484	AAAL			23.20	19 626.24
-	02/06/20	BQ	23 744	LAVEAU JEAN PIERRE	20061484	AAAN			30.50	19 595.74
-	02/06/20	BQ	23 744	GUYON ROBERT	20061484	AAAL			39.00	19 556.74
-	02/06/20	BQ	23 768	CONSTANT Pierre	V20050783	AAAF			3 980.00	15 576.74
-	02/06/20	BQ	23 769	PROST Bernadette	V20050786	AAAB			580.00	14 996.74
-	02/06/20	VEN	23 803	BERNARD MARIE THERESE	F20060798	AAAJ		70.00		15 066.74
-	02/06/20	VEN	23 804	CROIX Nicole	F20060799	AAAH		3 600.00		18 666.74
-	02/06/20	VEN	23 821	MUNERA Francois	T20065011	AAAL		23.20		18 689.94
-	02/06/20	VEN	23 822	LAVEAU JEAN PIERRE	T20065012	AAAN		30.50		18 720.44
-	02/06/20	VEN	23 823	GUENOT Michèle	T20065013	AAAH		24.00		18 744.44
-	02/06/20	VEN	23 824	GUYON ROBERT	T20065014	AAAL		39.00		18 783.44
-	02/06/20	VEN	24 340	CHAMPIN Christiane	F20060231	AAAB		84.00		18 867.44
-	02/06/20	VEN	24 343	SIRUGUE Michelle	T20060617	AAAF		35.00		18 902.44
-	03/06/20	BQ	22 895	ROSSE Michel	20061110				530.00	18 372.44
-	03/06/20	BQ	22 895	BRAYARD JACQUELINE	20061110	AAAH			26.00	18 346.44
-	03/06/20	BQ	22 895	test	20061110	AAAH			12.20	18 334.24
-	03/06/20	BQ	22 895	DELPORTE Yvette	20061110	AAAF			40.00	18 294.24
-	03/06/20	BQ	22 895	VIOLOT MARCEL	20061110	AAAH			41.50	18 252.74
-	03/06/20	VEN	22 959	DELPORTE Yvette	T20062647	AAAF		40.00		18 292.74
-	03/06/20	VEN	22 960	BRAYARD JACQUELINE	T20062648	AAAH		26.00		18 318.74
-	03/06/20	VEN	22 961	test	T20062649	AAAH		12.20		18 330.94
-	03/06/20	BQ	23 745	DAVANTURE Virginie	20061485	AAAJ			12.20	18 318.74
-	03/06/20	BQ	23 745	BOUZERAND Xavier	20061485	AAAL			65.00	18 253.74
-	03/06/20	CAI	23 775	AUGEY ANGELIQUE	C20065015	AAAN			13.00	18 240.74
-	03/06/20	CAI	23 776	BEAUT EDMOND	C20065016	AAAD			30.50	18 210.24
-	03/06/20	VEN	23 805	MORIN PAULETTE	F20060800	AAAB		3 636.00		21 846.24
-	03/06/20	VEN	23 806	MORIN PAULETTE	F20060801	AAAB		200.00		22 046.24
-	03/06/20	VEN	23 825	AUGEY ANGELIQUE	T20065015	AAAN		13.00		22 059.24
-	03/06/20	VEN	23 826	BEAUT EDMOND	T20065016	AAAD		30.50		22 089.74
-	03/06/20	VEN	23 827	DAVANTURE Virginie	T20065017	AAAJ		12.20		22 101.94
-	03/06/20	VEN	23 828	BOUZERAND Xavier	T20065018	AAAL		65.00		22 166.94
-	04/06/20	BQ	22 896	BON Dominique	20061111	AAAF			36.50	22 130.44
-	04/06/20	CAI	22 921	VERNAY Christiane	C20062650	AAAH			16.00	22 114.44
-	04/06/20	VEN	22 962	VERNAY Christiane	T20062650	AAAH		16.00		22 130.44
-	04/06/20	VEN	22 963	BON Dominique	T20062651	AAAF		36.50		22 166.94
-	04/06/20	BQ	23 746	LIEGEON MARCELLE	20061486	AAAH			26.00	22 140.94
-	04/06/20	BQ	23 746	AAA	20061486	AAAT			13.00	22 127.94
-	04/06/20	BQ	23 746	DIRAND Gerard	20061486	AAAJ			32.50	22 095.44
-	04/06/20	VEN	23 829	LIEGEON MARCELLE	T20065019	AAAH		26.00		22 121.44
-	04/06/20	VEN	23 830	DIRAND Gerard	T20065020	AAAJ		32.50		22 153.94
-	04/06/20	VEN	23 831	AAA	T20065021	AAAT		13.00		22 166.94
-	05/06/20	BQ	22 897	CAPRON GUY	20061112	AAAF			150.00	22 016.94
-	05/06/20	BQ	22 897	GAUTHERON Michel	20061112	AAAJ			11.00	22 005.94
-	05/06/20	VEN	22 937	CAPRON GUY	F20060519	AAAF		150.00		22 155.94
-	05/06/20	VEN	22 964	GAUTHERON Michel	T20062652	AAAJ		11.00		22 166.94
-	05/06/20	BQ	23 747	VAUTIER Patrick	20061487	AAAH			6.10	22 160.84
-	05/06/20	BQ	23 747	FERREIRA Françoise	20061487	AAAH			11.00	22 149.84
-	05/06/20	BQ	23 747	SAIM MAMOUNE Mama	20061487	AAAF			17.00	22 132.84

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-	05/06/20	CAI	23 777	FICHOT ANDRE	C20065025	AAAL		24.40	22 108.44
-	05/06/20	VEN	23 832	VAUTIER Patrick	T20065022	AAAH	6.10		22 114.54
-	05/06/20	VEN	23 833	FERREIRA Françoise	T20065023	AAAH	11.00		22 125.54
-	05/06/20	VEN	23 834	SAIM MAMOUNE Mama	T20065024	AAAF	17.00		22 142.54
-	05/06/20	VEN	23 835	FICHOT ANDRE	T20065025	AAAL	24.40		22 166.94
-	05/06/20	VEN	23 836	TIXIER Denise	T20065026	AAAP	43.50		22 210.44
-	05/06/20	CAI	24 331	ZURIGO ARMAND	C20060619	AAAH		13.00	22 197.44
-	05/06/20	VEN	24 344	MAZIERE Andre	T20060618	AAAJ	46.40		22 243.84
-	05/06/20	VEN	24 345	ZURIGO ARMAND	T20060619	AAAH	13.00		22 256.84
-	08/06/20	BQ	23 748	PARAIRE Bruno	20061488	AAAB		11.00	22 245.84
-	08/06/20	BQ	23 748	BOILLOT Monique	20061488	AAAJ		35.40	22 210.44
-	08/06/20	CAI	23 778	BORDERIOU Christiane	C20065029	AAAN		11.00	22 199.44
-	08/06/20	CAI	23 779	COLLIETTE Marie therese	C20065030	AAAF		6.10	22 193.34
-	08/06/20	VEN	23 807	PACQUENTIN Thierry	F20060803	AAAB	3 600.00		25 793.34
-	08/06/20	VEN	23 808	PACQUENTIN Thierry	F20060804	AAAB	250.00		26 043.34
-	08/06/20	VEN	23 837	VACHEROT BERNARD	T20065027	AAAB	47.60		26 090.94
-	08/06/20	VEN	23 838	SCOTTE PIERRE	T20065028	AAAH	12.20		26 103.14
-	08/06/20	VEN	23 839	BORDERIOU Christiane	T20065029	AAAN	11.00		26 114.14
-	08/06/20	VEN	23 840	COLLIETTE Marie therese	T20065030	AAAF	6.10		26 120.24
-	08/06/20	VEN	23 841	BOILLOT Monique	T20065031	AAAJ	35.40		26 155.64
-	08/06/20	VEN	23 842	PARAIRE Bruno	T20065032	AAAB	11.00		26 166.64
-	09/06/20	BQ	22 477	TROP PERCU MARCILLET		AAAJ	580.00		26 746.64
-	09/06/20	BQ	22 898	RAVET Michel	20061113	AAAJ		4.00	26 742.64
-	09/06/20	VEN	22 965	RAVET Michel	T20062653	AAAJ	4.00		26 746.64
-	09/06/20	BQ	23 749	SIMMONOT MONIQUE	20061489	AAAN		19.50	26 727.14
-	09/06/20	BQ	23 749	ROUSSEAU Regis	20061489	AAAL		24.00	26 703.14
-	09/06/20	BQ	23 772	DEMOLLIERE YVETTE	V20060805	AAAH		780.00	25 923.14
-	09/06/20	CAI	23 780	DESCHAMPS Catherine	C20065033	AAAJ		6.10	25 917.04
-	09/06/20	CAI	23 781	BEAUT Anne marie	C20065034	AAAP		18.30	25 898.74
-	09/06/20	CAI	23 782	GRAND Denise	C20065035	AAAJ		8.00	25 890.74
-	09/06/20	CAI	23 783	SENEPART Marie paule	C20065037	AAAH		11.00	25 879.74
-	09/06/20	VEN	23 809	DEMOLLIERE YVETTE	F20060805	AAAH	3 120.00		28 999.74
-	09/06/20	VEN	23 843	DESCHAMPS Catherine	T20065033	AAAJ	6.10		29 005.84
-	09/06/20	VEN	23 844	BEAUT Anne marie	T20065034	AAAP	18.30		29 024.14
-	09/06/20	VEN	23 845	GRAND Denise	T20065035	AAAJ	8.00		29 032.14
-	09/06/20	VEN	23 846	SIMMONOT MONIQUE	T20065036	AAAN	19.50		29 051.64
-	09/06/20	VEN	23 847	SENEPART Marie paule	T20065037	AAAH	11.00		29 062.64
-	09/06/20	VEN	23 848	ROUSSEAU Regis	T20065038	AAAL	24.00		29 086.64
-	09/06/20	VEN	24 341	GARNIER Chantal	F20060232	AAAB	2 700.00		31 786.64
-	10/06/20	BQ	22 899	BOUGUET COLETTE	20061114	AAAL		22.00	31 764.64
-	10/06/20	BQ	22 899	HOUPIER Charles,roland	20061114	AAAH		8.00	31 756.64
-	10/06/20	VEN	22 938	MOLARD Juliette	F20060520	AAAB	3 100.00		34 856.64
-	10/06/20	VEN	22 966	BOUVET Josiane	T20062654	AAAP	36.60		34 893.24
-	10/06/20	VEN	22 967	BOUVET Josiane	T20062655	AAAP	8.00		34 901.24
-	10/06/20	VEN	22 968	HOUPIER Charles,roland	T20062656	AAAH	8.00		34 909.24
-	10/06/20	VEN	22 969	BOUGUET COLETTE	T20062657	AAAL	22.00		34 931.24
-	10/06/20	BQ	23 750	BOUSSARD Roger	20061490	AAAF		35.00	34 896.24
-	10/06/20	BQ	23 750	TRUPEL Zofia	20061490	AAAL		11.00	34 885.24
-	10/06/20	BQ	23 750	MARCILLET Marcel	20061490	AAAH		11.00	34 874.24
-	10/06/20	BQ	23 750	BRESSON Madeleine	20061490	AAAT		13.00	34 861.24
-	10/06/20	CAI	23 784	VANTET YVONNE	C20065041	AAAJ		65.00	34 796.24
-	10/06/20	CAI	23 785	VANTET YVONNE	C20065042	AAAJ		22.00	34 774.24

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-	10/06/20	VEN	23 849	ROZIER Marcel	T20065039	AAAJ		12.20		34 786.44
-	10/06/20	VEN	23 850	MARCILLET Marcel	T20065040	AAAH		11.00		34 797.44
-	10/06/20	VEN	23 851	VANTET YVONNE	T20065041	AAAJ		65.00		34 862.44
-	10/06/20	VEN	23 852	VANTET YVONNE	T20065042	AAAJ		22.00		34 884.44
-	10/06/20	VEN	23 853	BOUSSARD Roger	T20065043	AAAF		35.00		34 919.44
-	10/06/20	VEN	23 854	BRESSON Madeleine	T20065044	AAAT		13.00		34 932.44
-	10/06/20	VEN	23 855	TRUPEL Zofia	T20065045	AAAL		11.00		34 943.44
-	11/06/20	BQ	22 900	FAMIN JOSETTE	20061115	AAAF			150.00	34 793.44
-	11/06/20	BQ	22 900	BUCHER Renee	20061115	AAAH			75.00	34 718.44
-	11/06/20	BQ	22 900	BOTTUSSI CHRISTIAN	20061115	AAAD			66.00	34 652.44
-	11/06/20	BQ	22 900	BUCHER Renee	20061115	AAAH			24.00	34 628.44
-	11/06/20	BQ	22 900	FAVERJON ANDRE	20061115	AAAJ			11.00	34 617.44
-	11/06/20	BQ	22 900	BOTTUSSI CHRISTIAN	20061115	AAAF			360.00	34 257.44
-	11/06/20	BQ	22 917	RHARSALLA MOHAMMED INDU	V20050517				700.00	33 557.44
-	11/06/20	CAI	22 922	MOREL Hubert	C20062659	AAAF			41.50	33 515.94
-	11/06/20	CAI	22 923	COFFIN Christiane	C20062660	AAAD			11.00	33 504.94
-	11/06/20	CAI	22 924	LOPINTO Fernand	C20062661	AAAF			30.50	33 474.44
-	11/06/20	CAI	22 925	DUCREUX Gerard	C20062662	AAAF			61.00	33 413.44
-	11/06/20	VEN	22 939	BOTTUSSI CHRISTIAN	F20060521			360.00		33 773.44
-	11/06/20	VEN	22 940	BOTTUSSI CHRISTIAN	F20060522	AAAD		66.00		33 839.44
-	11/06/20	VEN	22 941	FAMIN JOSETTE	F20060523	AAAF		150.00		33 989.44
-	11/06/20	VEN	22 942	ROSSE Michel	F20060524			1 100.00		35 089.44
-	11/06/20	VEN	22 943	BUCHER Renee	F20060525	AAAH		75.00		35 164.44
-	11/06/20	VEN	22 970	FAVERJON ANDRE	T20062658	AAAJ		11.00		35 175.44
-	11/06/20	VEN	22 971	MOREL Hubert	T20062659	AAAF		41.50		35 216.94
-	11/06/20	VEN	22 972	COFFIN Christiane	T20062660	AAAD		11.00		35 227.94
-	11/06/20	VEN	22 973	LOPINTO Fernand	T20062661	AAAF		30.50		35 258.44
-	11/06/20	VEN	22 974	DUCREUX Gerard	T20062662	AAAF		61.00		35 319.44
-	11/06/20	VEN	22 975	BUCHER Renee	T20062663	AAAH		24.00		35 343.44
-	11/06/20	BQ	23 751	COSTE FREDERIQUE	20061491	AAAJ			26.00	35 317.44
-	11/06/20	CAI	23 786	ARCELAIN Michel	C20065046	AAAF			30.50	35 286.94
-	11/06/20	VEN	23 856	ARCELAIN Michel	T20065046	AAAF		30.50		35 317.44
-	11/06/20	VEN	23 857	COSTE FREDERIQUE	T20065047	AAAJ		26.00		35 343.44
-	11/06/20	CAI	24 333	MARICHY VIOLETTE	C20060939	AAAB			6.10	35 337.34
-	11/06/20	CAI	24 334	BOTTON Jacqueline	C20060940	AAAD			26.00	35 311.34
-	11/06/20	VEN	24 349	MARICHY VIOLETTE	T20060939	AAAB		6.10		35 317.44
-	11/06/20	VEN	24 350	BOTTON Jacqueline	T20060940	AAAD		26.00		35 343.44
-	12/06/20	BQ	22 901	JOLY Jean michel	20061116	AAAL			26.00	35 317.44
-	12/06/20	BQ	22 901	test	20061116	AAAH			19.00	35 298.44
-	12/06/20	BQ	22 901	ROUTIER Philippe	20061116	AAAJ			15.00	35 283.44
-	12/06/20	BQ	22 901	BOUVET DIT MARECHAL GERAR	20061116	AAAD			11.00	35 272.44
-	12/06/20	CAI	22 926	QUENTIN LUCETTE	C20062665	AAAH			6.10	35 266.34
-	12/06/20	CAI	22 927	FARGEOT LINA	C20062668	AAAL			11.00	35 255.34
-	12/06/20	CAI	22 928	BARRIER Christine	C20062670	AAAD			11.00	35 244.34
-	12/06/20	VEN	22 976	JOLY Jean michel	T20062664	AAAL		26.00		35 270.34
-	12/06/20	VEN	22 977	QUENTIN LUCETTE	T20062665	AAAH		6.10		35 276.44
-	12/06/20	VEN	22 978	ROUTIER Philippe	T20062666	AAAJ		15.00		35 291.44
-	12/06/20	VEN	22 979	test	T20062667	AAAH		19.00		35 310.44
-	12/06/20	VEN	22 980	FARGEOT LINA	T20062668	AAAL		11.00		35 321.44
-	12/06/20	VEN	22 981	BOUVET DIT MARECHAL GERAR	T20062669	AAAD		11.00		35 332.44
-	12/06/20	VEN	22 982	BARRIER Christine	T20062670	AAAD		11.00		35 343.44
-	12/06/20	BQ	23 752	GILLARD Jacques	20061492	AAAH			61.00	35 282.44

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-	12/06/20	BQ	23 752	BONNOT Guy	20061492	AAAJ		30.00	35 252.44
-	12/06/20	BQ	23 752	GAUDILLERE MICHEL	20061492	AAAP		13.00	35 239.44
-	12/06/20	BQ	23 752	FOUQUERAND Lucienne	20061492	AAAP		13.00	35 226.44
-	12/06/20	BQ	23 771	MORIN PAULETTE	V20060800	AAAB		780.00	34 446.44
-	12/06/20	VEN	23 810	MORAL Francisco	F20060806	AAAB	3 600.00		38 046.44
-	12/06/20	VEN	23 858	GAUDILLERE MICHEL	T20065048	AAAP	13.00		38 059.44
-	12/06/20	VEN	23 859	RATTE Nelly	T20065049	AAAJ	11.00		38 070.44
-	12/06/20	VEN	23 860	GILLARD Jacques	T20065050	AAAH	61.00		38 131.44
-	12/06/20	VEN	23 861	FOUQUERAND Lucienne	T20065051	AAAP	13.00		38 144.44
-	12/06/20	VEN	24 337	PERRAUD Arlette	F20060119	AAAH	720.00		38 864.44
-	12/06/20	VEN	24 346	CAVIN Mauricette	T20060620	AAAD	11.00		38 875.44
-	15/06/20	BQ	22 902	AOUF DORSAF	20061117	AAAL		24.00	38 851.44
-	15/06/20	BQ	22 902	MIGNOT MIREILLE	20061117	AAAH		65.00	38 786.44
-	15/06/20	BQ	22 918	BONIN HYDROLIQUE	V20050518	AAAB		1 035.00	37 751.44
-	15/06/20	VEN	22 983	MIGNOT MIREILLE	T20062671	AAAH	65.00		37 816.44
-	15/06/20	VEN	22 984	AOUF DORSAF	T20062672	AAAL	24.00		37 840.44
-	15/06/20	CAI	23 787	dubuet guy	C20065053	AAAJ		11.00	37 829.44
-	15/06/20	VEN	23 862	BONNOT Guy	T20065052	AAAJ	30.00		37 859.44
-	15/06/20	VEN	23 863	dubuet guy	T20065053	AAAJ	11.00		37 870.44
-	16/06/20	BQ	22 903	MOLARD Juliette	20061118	AAAB		2 820.00	35 050.44
-	16/06/20	BQ	22 903	FERRIER Marie claud	20061118	AAAJ		615.00	34 435.44
-	16/06/20	BQ	22 903	ROUGET GERARD	20061118	AAAD		520.00	33 915.44
-	16/06/20	BQ	22 903	BOUVET Josiane	20061118	AAAP		8.00	33 907.44
-	16/06/20	BQ	22 903	BOUVET Josiane	20061118	AAAP		36.60	33 870.84
-	16/06/20	BQ	22 904	VERNET Andree	20061119	AAAL		32.00	33 838.84
-	16/06/20	BQ	23 753	GONNOT Chantal	20061493	AAAB		2 680.00	31 158.84
-	16/06/20	BQ	23 753	VIEILLARD Denise	20061493	AAAD		132.00	31 026.84
-	16/06/20	BQ	23 753	MORIN PAULETTE	20061493	AAAB		2 856.00	28 170.84
-	16/06/20	BQ	23 753	ANGEVELLE Joëlle	20061493	AAAB		2 330.00	25 840.84
-	16/06/20	BQ	23 753	DETANG SIMONE	20061493	AAAJ		64.10	25 776.74
-	16/06/20	BQ	23 753	MORIN PAULETTE	20061493	AAAB		200.00	25 576.74
-	16/06/20	BQ	23 753	DEMOLLIERE YVETTE	20061493	AAAH		2 340.00	23 236.74
-	16/06/20	BQ	23 753	VIEILLARD Denise	20061493	AAAD		3 672.00	19 564.74
-	16/06/20	BQ	23 753	BLAISE MARTINE	20061493	AAAB		3 800.00	15 764.74
-	16/06/20	BQ	23 753	PASCAL Jean	20061493	AAAH		72.00	15 692.74
-	16/06/20	BQ	23 753	DE LESTRAC Nathalie	20061493			637.58	15 055.16
-	16/06/20	BQ	23 753	DAFRI Nora	20061493	AAAF		100.00	14 955.16
-	16/06/20	BQ	23 753	PROST Bernadette	20061493	AAAB		1 020.00	13 935.16
-	16/06/20	BQ	23 753	PERRIER MICHELINE	20061493	AAAJ		150.00	13 785.16
-	16/06/20	BQ	23 753	PACQUENTIN Thierry	20061493	AAAB		3 600.00	10 185.16
-	16/06/20	BQ	23 753	PACQUENTIN Thierry	20061493	AAAB		250.00	9 935.16
-	16/06/20	BQ	23 754	BERNARD MARIE THERESE	20061494	AAAJ		70.00	9 865.16
-	16/06/20	BQ	23 755	AAA	20061495	AAAT		23.20	9 841.96
-	16/06/20	BQ	23 756	BREGIEIRA Maria emilia	20061496	AAAJ		19.50	9 822.46
-	16/06/20	BQ	23 756	BOURRELLY Gilbert	20061496	AAAR		24.00	9 798.46
-	16/06/20	BQ	23 756	DAUER Françoise	20061496	AAAN		18.30	9 780.16
-	16/06/20	BQ	23 756	GAGNARD Nathalie	20061496	AAAJ		11.00	9 769.16
-	16/06/20	BQ	23 770	CARREE JOELLE	V20050796			350.00	9 419.16
-	16/06/20	CAI	23 788	GIGNEY Marie Rose	C20065054	AAAN		17.10	9 402.06
-	16/06/20	CAI	23 789	MUSOLINO Francesco	C20065057	AAAD		4.00	9 398.06
-	16/06/20	VEN	23 864	GIGNEY Marie Rose	T20065054	AAAN	17.10		9 415.16
-	16/06/20	VEN	23 865	BOUVIER Lucile	T20065055	AAAJ	69.50		9 484.66

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-	16/06/20	VEN	23 866	GAGNARD Nathalie	T20065056	AAAJ	11.00		9 495.66
-	16/06/20	VEN	23 867	MUSOLINO Francesco	T20065057	AAAD	4.00		9 499.66
-	16/06/20	VEN	23 868	AAA	T20065058	AAAT	23.20		9 522.86
-	16/06/20	VEN	23 869	BOURRELLY Gilbert	T20065059	AAAR	24.00		9 546.86
-	16/06/20	VEN	23 870	BREGIEIRA Maria emilia	T20065060	AAAJ	19.50		9 566.36
-	16/06/20	VEN	23 871	DUMEIX Suzanne	T20065061	AAAN	19.50		9 585.86
-	16/06/20	VEN	23 872	DAUER Francoise	T20065062	AAAN	18.30		9 604.16
-	16/06/20	BQ	24 325	CAVIN Mauricette	20060227	AAAD		11.00	9 593.16
-	16/06/20	BQ	24 325	DUFOULEUR Jean louis	20060227	AAAH		39.00	9 554.16
-	16/06/20	BQ	24 325	JOUSSERAND AGNES	20060227	AAAB		23.20	9 530.96
-	16/06/20	BQ	24 325	GUILLEMARD Georges	20060227	AAAB		620.00	8 910.96
-	16/06/20	BQ	24 325	MOREY Geneviève	20060227	AAAJ		27.30	8 883.66
-	16/06/20	BQ	24 325	MAZIERE Andre	20060227	AAAJ		46.40	8 837.26
-	16/06/20	BQ	24 325	SIRUGUE Michelle	20060227	AAAF		35.00	8 802.26
-	16/06/20	BQ	24 325	RATTON Jeannine	20060227	AAAH		72.00	8 730.26
-	16/06/20	BQ	24 327	CERCY Andre	20060296	AAAD		1 150.00	7 580.26
-	16/06/20	BQ	24 327	LACASSAGNE Daniel	20060296	AAAB		1 720.00	5 860.26
-	16/06/20	BQ	24 327	CERCY Andre	20060296	AAAD		810.00	5 050.26
-	16/06/20	BQ	24 327	GUERIN Lucie	20060296	AAAB		1 830.00	3 220.26
-	16/06/20	BQ	24 328	ESNAULT Josiane	20060297	AAAH		29.30	3 190.96
-	16/06/20	BQ	24 328	CARLE Cecile	20060297	AAAJ		29.30	3 161.66
-	16/06/20	BQ	24 328	FETAT Michele	20060297	AAAJ		46.00	3 115.66
-	16/06/20	BQ	24 328	BOTTON Jacqueline	20060297	AAAD		26.00	3 089.66
-	16/06/20	BQ	24 328	DUMONT Suzanne	20060297	AAAJ		18.30	3 071.36
-	16/06/20	BQ	24 328	MOREAU Pierre	20060297	AAAJ		26.00	3 045.36
-	16/06/20	BQ	24 328	CHEVENET Yvette	20060297	AAAJ		26.00	3 019.36
-	16/06/20	BQ	24 328	GONTHIER Jacqueline	20060297	AAAH		24.40	2 994.96
-	16/06/20	CAI	24 332	POULET Marie louise	C20060621	AAAF		37.50	2 957.46
-	16/06/20	VEN	24 342	VELLA Serge	F20060233	AAAB	3 850.00		6 807.46
-	16/06/20	VEN	24 347	POULET Marie louise	T20060621	AAAF	37.50		6 844.96
-	16/06/20	VEN	24 351	VILLETTE YVETTE	T20060941	AAAF	65.00		6 909.96
-	16/06/20	VEN	24 352	BRUCHON Michel	T20060942	AAAH	69.00		6 978.96
-	16/06/20	VEN	24 353	MICH Yvette	T20060943	AAAH	28.40		7 007.36
-	16/06/20	VEN	24 354	DUMONT Suzanne	T20060944	AAAJ	18.30		7 025.66
-	16/06/20	VEN	24 355	FETAT Michele	T20060945	AAAJ	46.00		7 071.66
-	16/06/20	VEN	24 356	MOREAU Pierre	T20060946	AAAJ	26.00		7 097.66
-	16/06/20	VEN	24 357	GONTHIER Jacqueline	T20060947	AAAH	24.40		7 122.06
-	16/06/20	VEN	24 358	CARLE Cecile	T20060948	AAAJ	29.30		7 151.36
-	16/06/20	VEN	24 359	CHEVENET Yvette	T20060949	AAAJ	26.00		7 177.36
-	16/06/20	VEN	24 360	BOTTON Jacqueline	T20060950	AAAD	26.00		7 203.36
-	16/06/20	VEN	24 361	ESNAULT Josiane	T20060951	AAAH	29.30		7 232.66
-	17/06/20	BQ	22 905	MARCEAUX Louis	20061120	AAAJ		11.00	7 221.66
-	17/06/20	BQ	22 905	MICHAUD DENISE	20061120	AAAD		24.40	7 197.26
-	17/06/20	BQ	22 905	GUY Bernard	20061120	AAAH		46.40	7 150.86
-	17/06/20	BQ	22 919	MOLARD Juliette	V20060520	AAAB		280.00	6 870.86
-	17/06/20	CAI	22 929	BUSSER Rene	C20062673	AAAJ		13.00	6 857.86
-	17/06/20	CAI	22 930	DEDIEU Noelle	C20062676	AAAB		17.10	6 840.76
-	17/06/20	VEN	22 944	RODRIGUES Sophie	F20060526	AAAB	250.00		7 090.76
-	17/06/20	VEN	22 945	RODRIGUES Sophie	F20060527		2 350.00		9 440.76
-	17/06/20	VEN	22 946	RODRIGUES Sophie	F20060528	AAAB	900.00		10 340.76
-	17/06/20	VEN	22 947	GRILLOT Christiane	F20060529	AAAB	3 600.00		13 940.76
-	17/06/20	VEN	22 948	DECHAUME Odette	F20060530	AAAF	3 600.00		17 540.76

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-	17/06/20	VEN	22 985	BUSSER Rene	T20062673	AAAJ	13.00		17 553.76
-	17/06/20	VEN	22 986	MICHAUD DENISE	T20062674	AAAD	24.40		17 578.16
-	17/06/20	VEN	22 987	GUY Bernard	T20062675	AAAH	46.40		17 624.56
-	17/06/20	VEN	22 988	DEDIEU Noelle	T20062676	AAAB	17.10		17 641.66
-	17/06/20	VEN	22 989	MARCEAUX Louis	T20062677	AAAJ	11.00		17 652.66
-	17/06/20	BQ	23 757	LEONARD DEGUISE Brigitte	20061497	AAAB		23.00	17 629.66
-	17/06/20	BQ	23 757	JOUAN Delphine	20061497	AAAF		6.10	17 623.56
-	17/06/20	BQ	23 757	AAA	20061497	AAAT		26.00	17 597.56
-	17/06/20	CAI	23 790	GIRARD MARTHE	C20065065	AAAH		18.30	17 579.26
-	17/06/20	VEN	23 811	FEVRE Robert	F20060807	AAAH	3 350.00		20 929.26
-	17/06/20	VEN	23 873	AAA	T20065063	AAAT	26.00		20 955.26
-	17/06/20	VEN	23 874	LEONARD DEGUISE Brigitte	T20065064	AAAB	23.00		20 978.26
-	17/06/20	VEN	23 875	GIRARD MARTHE	T20065065	AAAH	18.30		20 996.56
-	17/06/20	VEN	23 876	JOUAN Delphine	T20065066	AAAF	6.10		21 002.66
-	18/06/20	BQ	22 906	BLONDEAU Maurice	20061121	AAAF		50.00	20 952.66
-	18/06/20	BQ	22 906	CARRE Claudine	20061121	AAAN		12.20	20 940.46
-	18/06/20	BQ	22 906	GUENOT HUGUETTE	20061121	AAAL		76.00	20 864.46
-	18/06/20	BQ	22 906	GUENOT Louis	20061121	AAAJ		43.50	20 820.96
-	18/06/20	BQ	22 906	CARRE Claudine	20061121	AAAN		11.00	20 809.96
-	18/06/20	VEN	22 949	LAGRANGE JEAN FRANCOIS	F20060531	AAAB	2 614.00		23 423.96
-	18/06/20	VEN	22 950	RODRIGUES Sophie	F20060532	AAAB		900.00	22 523.96
-	18/06/20	VEN	22 990	CARRE Claudine	T20062678	AAAN	12.20		22 536.16
-	18/06/20	VEN	22 991	CARRE Claudine	T20062679	AAAN	11.00		22 547.16
-	18/06/20	VEN	22 992	GUENOT Louis	T20062680	AAAJ	43.50		22 590.66
-	18/06/20	VEN	22 993	GUENOT HUGUETTE	T20062681	AAAL	76.00		22 666.66
-	18/06/20	BQ	23 758	CHANGARNIER DENISE	20061498	AAAJ		39.00	22 627.66
-	18/06/20	BQ	23 758	EUVRARD Jean	20061498	AAAN		26.00	22 601.66
-	18/06/20	BQ	23 758	PRIEUR Gerard	20061498	AAAF		24.00	22 577.66
-	18/06/20	BQ	23 758	PELLETIER Chantal	20061498	AAAN		6.50	22 571.16
-	18/06/20	VEN	23 877	PELLETIER Chantal	T20065067	AAAN	6.50		22 577.66
-	18/06/20	VEN	23 878	CHANGARNIER DENISE	T20065068	AAAJ	39.00		22 616.66
-	18/06/20	VEN	23 879	NOW Claudine	T20065069	AAAP	76.00		22 692.66
-	18/06/20	VEN	23 880	PRIEUR Gerard	T20065070	AAAF	24.00		22 716.66
-	18/06/20	VEN	23 881	EUVRARD Jean	T20065071	AAAN	26.00		22 742.66
-	18/06/20	BQ	24 330	GUERIN Lucie	V20050230	AAAB		1 080.00	21 662.66
-	19/06/20	BQ	22 907	COUCHOUX Chantal	20061122	AAAH		11.00	21 651.66
-	19/06/20	CAI	22 931	GUITTAT Bernard	C20062682	AAAD		65.00	21 586.66
-	19/06/20	VEN	22 994	GUITTAT Bernard	T20062682	AAAD	65.00		21 651.66
-	19/06/20	VEN	22 995	COUCHOUX Chantal	T20062683	AAAH	11.00		21 662.66
-	19/06/20	BQ	23 759	BOUDIER ROBERT	20061499	AAAD		34.20	21 628.46
-	19/06/20	BQ	23 759	GAUDILLAT MICHEL	20061499	AAAN		34.50	21 593.96
-	19/06/20	BQ	23 759	PRENEY Jean marc	20061499	AAAF		550.00	21 043.96
-	19/06/20	BQ	23 759	AAA	20061499	AAAT		6.10	21 037.86
-	19/06/20	BQ	23 759	PALENZUELA Serge	20061499	AAAN		43.50	20 994.36
-	19/06/20	BQ	23 759	COSTE Xavier	20061499	AAAH		1 405.16	19 589.20
-	19/06/20	BQ	23 759	SANCHEZ Benita	20061499	AAAH		46.40	19 542.80
-	19/06/20	CAI	23 791	TERRAND Jacky	C20065073	AAAL		12.20	19 530.60
-	19/06/20	CAI	23 792	PRIEUR DANIELE	C20065074	AAAH		13.00	19 517.60
-	19/06/20	VEN	23 812	COSTE Xavier	F20060808	AAAH	3 800.00		23 317.60
-	19/06/20	VEN	23 813	PRENEY Jean marc	F20060809	AAAF	1 550.00		24 867.60
-	19/06/20	VEN	23 882	BOUDIER ROBERT	T20065072	AAAD	34.20		24 901.80
-	19/06/20	VEN	23 883	TERRAND Jacky	T20065073	AAAL	12.20		24 914.00

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-	19/06/20	VEN	23 884	PRIEUR DANIELE	T20065074	AAAH	13.00		24 927.00
-	19/06/20	VEN	23 885	GAUDILLAT MICHEL	T20065075	AAAN	34.50		24 961.50
-	19/06/20	VEN	23 886	SANCHEZ Benita	T20065076	AAAH	46.40		25 007.90
-	19/06/20	VEN	23 887	PALENZUELA Serge	T20065077	AAAN	43.50		25 051.40
-	19/06/20	VEN	23 888	AAA	T20065078	AAAT	6.10		25 057.50
-	22/06/20	BQ	22 908	VISBECQ Danielle	20061123	AAAJ		87.00	24 970.50
-	22/06/20	BQ	22 908	RENOUD GRAPPIN Annic	20061123	AAAJ		65.00	24 905.50
-	22/06/20	CAI	22 932	BENMEZIANE MOKHTAR	C20062687	AAAB		6.10	24 899.40
-	22/06/20	VEN	22 996	DARD Alain	T20062684	AAAJ	30.50		24 929.90
-	22/06/20	VEN	22 997	RENOUD GRAPPIN Annic	T20062685	AAAJ	65.00		24 994.90
-	22/06/20	VEN	22 998	VISBECQ Danielle	T20062686	AAAJ	87.00		25 081.90
-	22/06/20	VEN	22 999	BENMEZIANE MOKHTAR	T20062687	AAAB	6.10		25 088.00
-	22/06/20	BQ	23 760	BERLIEB Jean baptiste	20061500	AAAF		51.60	25 036.40
-	22/06/20	BQ	23 760	HASSID Marcel	20061500	AAAP		26.00	25 010.40
-	22/06/20	BQ	23 760	BIARD VIVIANE	20061500	AAAL		24.40	24 986.00
-	22/06/20	BQ	23 760	GAUDILLERE MICHEL	20061500	AAAP		13.00	24 973.00
-	22/06/20	BQ	23 760	BOCCON Christine	20061500	AAAJ		24.00	24 949.00
-	22/06/20	CAI	23 793	HASSID Marcel	C20065084	AAAP		26.00	24 923.00
-	22/06/20	CAI	23 802	HASSID Marcel	R20065085	AAAP	26.00		24 949.00
-	22/06/20	VEN	23 814	CH CHALON SUR SAONE W MOR	F20060810	AAAB	1 008.00		25 957.00
-	22/06/20	VEN	23 889	DAVID Genevieve	T20065079	AAAL	83.00		26 040.00
-	22/06/20	VEN	23 890	BERLIEB Jean baptiste	T20065080	AAAF	51.60		26 091.60
-	22/06/20	VEN	23 891	GAUDILLERE MICHEL	T20065081	AAAP	13.00		26 104.60
-	22/06/20	VEN	23 892	BOCCON Christine	T20065082	AAAJ	24.00		26 128.60
-	22/06/20	VEN	23 893	BIARD VIVIANE	T20065083	AAAL	24.40		26 153.00
-	22/06/20	VEN	23 894	HASSID Marcel	T20065084	AAAP	26.00		26 179.00
-	22/06/20	VEN	23 895	HASSID Marcel	T20065085	AAAP		26.00	26 153.00
-	22/06/20	VEN	23 896	HASSID Marcel	T20065086	AAAP	26.00		26 179.00
-	23/06/20	BQ	22 909	HOUPIER Charles,roland	20061125	AAAH		12.00	26 167.00
-	23/06/20	BQ	22 920	AUDIO PRO	VAcompte	AAAV		332.00	25 835.00
-	23/06/20	CAI	22 933	INES Filomena	C20062688	AAAH		13.00	25 822.00
-	23/06/20	VEN	22 951	AUDIO PRO	F20060533	AAAX	1 134.00		26 956.00
-	23/06/20	VEN	22 952	FRANCE AUDITION	F20060534	AAAP	882.00		27 838.00
-	23/06/20	VEN	23 000	INES Filomena	T20062688	AAAH	13.00		27 851.00
-	23/06/20	VEN	23 001	HOUPIER Charles,roland	T20062689	AAAH	12.00		27 863.00
-	23/06/20	BQ	23 761	PHILIPPE Denise	20061501	AAAF		72.00	27 791.00
-	23/06/20	BQ	23 761	GOUIN Micheline	20061501	AAAL		11.00	27 780.00
-	23/06/20	BQ	23 761	HESSE JEAN	20061501	AAAF		26.00	27 754.00
-	23/06/20	BQ	23 761	AAA	20061501			18.30	27 735.70
-	23/06/20	BQ	23 761	HALLER Paul	20061501	AAAJ		360.00	27 375.70
-	23/06/20	VEN	23 897	GOUIN Micheline	T20065087	AAAL	11.00		27 386.70
-	23/06/20	VEN	23 898	PHILIPPE Denise	T20065088	AAAF	72.00		27 458.70
-	23/06/20	VEN	23 899	HESSE JEAN	T20065089	AAAF	26.00		27 484.70
-	24/06/20	BQ	22 910	PETITJEAN Simone	20061126	AAAJ		35.40	27 449.30
-	24/06/20	BQ	22 910	GONON Sandrine	20061126	AAAH		24.00	27 425.30
-	24/06/20	CAI	22 934	DEDIEU Noelle	C20062691	AAAB		6.50	27 418.80
-	24/06/20	VEN	22 953	DEDIEU Noelle	F20060535	AAAD	2 200.00		29 618.80
-	24/06/20	VEN	22 954	THIBAUDET Alain	F20060536	AAAH	3 600.00		33 218.80
-	24/06/20	VEN	23 002	GONON Sandrine	T20062690	AAAH	24.00		33 242.80
-	24/06/20	VEN	23 003	DEDIEU Noelle	T20062691	AAAB	6.50		33 249.30
-	24/06/20	VEN	23 004	MAUCHAMP Charles	T20062692	AAAJ	26.00		33 275.30
-	24/06/20	VEN	23 005	PETITJEAN Simone	T20062693	AAAJ	35.40		33 310.70

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-	24/06/20	BQ	23 762	PRUNIER Isabelle	20061502	AAAJ		18.30	33 292.40
-	24/06/20	BQ	23 762	SCOTTE PIERRE	20061502	AAAH		12.20	33 280.20
-	24/06/20	BQ	23 762	KAUTZMANN Genevieve	20061502	AAAJ		39.00	33 241.20
-	24/06/20	BQ	23 762	BRESSON Madeleine	20061502	AAAT		11.00	33 230.20
-	24/06/20	VEN	23 815	HALLER Paul	F20060811	AAAJ	360.00		33 590.20
-	24/06/20	VEN	23 900	AAA	T20065090	AAAT	18.30		33 608.50
-	24/06/20	VEN	23 901	PRUNIER Isabelle	T20065091	AAAJ	18.30		33 626.80
-	24/06/20	VEN	23 902	AAA	T20065092	AAAT		18.30	33 608.50
-	24/06/20	VEN	23 903	BRESSON Madeleine	T20065093	AAAT	11.00		33 619.50
-	24/06/20	VEN	23 904	KAUTZMANN Genevieve	T20065094	AAAJ	39.00		33 658.50
-	24/06/20	VEN	23 905	GAUDILLAT MICHEL	T20065095		6.50		33 665.00
-	25/06/20	BQ	22 911	SAULNIER Annie	20061127	AAAL		75.00	33 590.00
-	25/06/20	BQ	22 911	VILOLOT MARCEL	20061127	AAAH		18.30	33 571.70
-	25/06/20	VEN	22 955	RENON Monique	F20060538	AAAJ	360.00		33 931.70
-	25/06/20	VEN	22 956	SAULNIER Annie	F20060539	AAAL	75.00		34 006.70
-	25/06/20	VEN	23 006	VILOLOT MARCEL	T20062694	AAAH	18.30		34 025.00
-	25/06/20	BQ	23 763	MILOT ROGER	20061503	AAAL		65.00	33 960.00
-	25/06/20	BQ	23 763	TERRAND Roland	20061503	AAAN		13.00	33 947.00
-	25/06/20	BQ	23 763	GOSSOT Christine	20061503	AAAN		33.00	33 914.00
-	25/06/20	BQ	23 763	LAVAILLOTTE Gerard	20061503	AAAH		13.00	33 901.00
-	25/06/20	BQ	23 763	BARBIERY Pierre	20061503	AAAN		4.00	33 897.00
-	25/06/20	VEN	23 906	LAVAILLOTTE Gerard	T20065096	AAAH	13.00		33 910.00
-	25/06/20	VEN	23 907	TERRAND Roland	T20065097	AAAN	13.00		33 923.00
-	25/06/20	VEN	23 908	GOSSOT Christine	T20065098	AAAN	33.00		33 956.00
-	25/06/20	VEN	23 909	BARBIERY Pierre	T20065099	AAAN	4.00		33 960.00
-	25/06/20	VEN	23 910	MILOT ROGER	T20065100	AAAL	65.00		34 025.00
-	25/06/20	VEN	24 348	DUFOULEUR Jean louis	T20060622	AAAH	13.00		34 038.00
-	26/06/20	BQ	22 912	THIBAUDET Alain	20061128	AAAH		540.00	33 498.00
-	26/06/20	BQ	22 912	LAGRANGE JEAN FRANCOIS	20061128	AAAB		1 314.00	32 184.00
-	26/06/20	BQ	22 912	MAUCHAMP Charles	20061128	AAAJ		26.00	32 158.00
-	26/06/20	BQ	22 912	DECHAUME Odette	20061128	AAAF		3 000.00	29 158.00
-	26/06/20	BQ	22 912	GRILLOT Christiane	20061128	AAAB		3 600.00	25 558.00
-	26/06/20	BQ	22 912	RODRIGUES Sophie	20061128	AAAB		250.00	25 308.00
-	26/06/20	BQ	22 912	DEDIEU Noelle	20061128	AAAD		350.00	24 958.00
-	26/06/20	BQ	22 912	DECHAUME Odette	20061128	AAAF		600.00	24 358.00
-	26/06/20	BQ	22 912	GADAN CORINNE	20061128	AAAB		676.00	23 682.00
-	26/06/20	BQ	22 912	DARD Alain	20061128	AAAJ		30.50	23 651.50
-	26/06/20	BQ	22 913	BENOIT Jean francois	20061129	AAAJ		11.00	23 640.50
-	26/06/20	CAI	22 935	MATHÉ Françoise	C20062695	AAAB		11.00	23 629.50
-	26/06/20	VEN	22 957	LUCE MICHELINE	F20060540	AAAJ	1 390.00		25 019.50
-	26/06/20	VEN	23 007	MATHÉ Françoise	T20062695	AAAB	11.00		25 030.50
-	26/06/20	VEN	23 008	BENOIT Jean francois	T20062696	AAAJ	11.00		25 041.50
-	26/06/20	VEN	23 009	RIOLLET MARCELLE	T20062697	AAAJ	65.00		25 106.50
-	26/06/20	BQ	23 764	BERTIN DANIELLE	20061504	AAAR		21.00	25 085.50
-	26/06/20	BQ	23 764	JANNOT CHRISTOPHE	20061504			160.00	24 925.50
-	26/06/20	BQ	23 764	ROZIER Marcel	20061504	AAAJ		12.20	24 913.30
-	26/06/20	BQ	23 764	TIXIER Denise	20061504	AAAP		43.50	24 869.80
-	26/06/20	BQ	23 764	MORAL Francisco	20061504	AAAB		2 570.00	22 299.80
-	26/06/20	BQ	23 764	BOUVIER Lucile	20061504	AAAJ		69.50	22 230.30
-	26/06/20	BQ	23 764	DUMEIX Suzanne	20061504	AAAN		19.50	22 210.80
-	26/06/20	BQ	23 764	VACHEROT BERNARD	20061504	AAAB		47.60	22 163.20
-	26/06/20	BQ	23 764	TAMBORINI Bernard	20061504	AAAP		256.00	21 907.20

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-	26/06/20	BQ	23 765	FEVRE Robert	20061505	AAAH		2 770.00	19 137.20
-	26/06/20	BQ	23 766	GOUZY Jeanine	20061506	AAAH		24.00	19 113.20
-	26/06/20	BQ	23 766	CHAUVENET NICOLE	20061506	AAAB		9.00	19 104.20
-	26/06/20	BQ	23 773	MORAL Francisco	V20060806	AAAB		1 030.00	18 074.20
-	26/06/20	CAI	23 794	RAVISE GIARD Jean pierre	C20065101	AAAJ		2.50	18 071.70
-	26/06/20	CAI	23 795	RAVISE GIARD Marie Jeanne	C20065102	AAAB		2.50	18 069.20
-	26/06/20	VEN	23 816	CHAUVENET NICOLE	F20060812	AAAB	84.00		18 153.20
-	26/06/20	VEN	23 817	CAPITAIN Huguette	F20060813	AAAB	3 850.00		22 003.20
-	26/06/20	VEN	23 911	RAVISE GIARD Jean pierre	T20065101	AAAJ	2.50		22 005.70
-	26/06/20	VEN	23 912	RAVISE GIARD Marie Jeanne	T20065102	AAAB	2.50		22 008.20
-	26/06/20	VEN	23 913	GOUZY Jeanine	T20065103	AAAH	24.00		22 032.20
-	26/06/20	BQ	24 329	DUBOIS Isabelle	20060298	AAAB		154.00	21 878.20
-	26/06/20	BQ	24 329	BRUCHON Michel	20060298	AAAH		69.00	21 809.20
-	26/06/20	BQ	24 329	VILLETTE YVETTE	20060298	AAAF		65.00	21 744.20
-	26/06/20	BQ	24 329	GARNIER Chantal	20060298	AAAB		390.00	21 354.20
-	26/06/20	BQ	24 329	MICH Yvette	20060298	AAAH		28.40	21 325.80
-	26/06/20	BQ	24 329	DUBOIS Isabelle	20060298	AAAB		438.84	20 886.96
-	26/06/20	BQ	24 329	VELLA Serge	20060298	AAAB		1 300.00	19 586.96
-	26/06/20	VEN	24 338	ZECCHINI Robert	F20060120	AAAD	1 100.00		20 686.96
-	26/06/20	VEN	24 339	CHAUVILLE Michel	F20060121	AAAL	1 550.00		22 236.96
-	29/06/20	BQ	22 914	BAROIN Marie Jeanne	20061130	AAAP		8.00	22 228.96
-	29/06/20	VEN	23 010	BAROIN Marie Jeanne	T20062698	AAAP	8.00		22 236.96
-	29/06/20	BQ	23 774	COSTE Xavier	V20060808	AAAH		2 394.84	19 842.12
-	29/06/20	CAI	23 796	DONET Bernadette	C20065104	AAAL		29.30	19 812.82
-	29/06/20	CAI	23 797	BRIET LOUISE	C20065105	AAAL		13.00	19 799.82
-	29/06/20	CAI	23 798	ANDRE Jean-Pierre	C20065106	AAAH		11.00	19 788.82
-	29/06/20	CAI	23 799	ROUSSEAU Philippe	C20065107	AAAJ		13.00	19 775.82
-	29/06/20	VEN	23 914	DONET Bernadette	T20065104	AAAL	29.30		19 805.12
-	29/06/20	VEN	23 915	BRIET LOUISE	T20065105	AAAL	13.00		19 818.12
-	29/06/20	VEN	23 916	ANDRE Jean-Pierre	T20065106	AAAH	11.00		19 829.12
-	29/06/20	VEN	23 917	ROUSSEAU Philippe	T20065107	AAAJ	13.00		19 842.12
-	30/06/20	BQ	22 915	M	20061131	AAAD		11.00	19 831.12
-	30/06/20	BQ	22 915	MICHAUD DENISE	20061131	AAAD		11.00	19 820.12
-	30/06/20	VEN	23 011	MICHAUD DENISE	T20062699	AAAD	11.00		19 831.12
-	30/06/20	VEN	23 012	M	T20062700	AAAD	11.00		19 842.12
-	30/06/20	BQ	23 767	LIMA GUILLAUME	20061507	AAAJ		65.00	19 777.12
-	30/06/20	BQ	23 767	GAUFFROY Ginette	20061507	AAAJ		11.00	19 766.12
-	30/06/20	BQ	23 767	CLAVELIER Anne	20061507	AAAJ		37.00	19 729.12
-	30/06/20	CAI	23 800	GAY Michel	C20065109	AAAD		3.50	19 725.62
-	30/06/20	VEN	23 818	AUGEY ANGELIQUE	F20060814		3 180.00		22 905.62
-	30/06/20	VEN	23 819	SIMONIN Claude	F20060815	AAAJ	3 530.00		26 435.62
-	30/06/20	VEN	23 820	DAVID ROLAND	F20060816	AAAB	3 600.00		30 035.62
-	30/06/20	VEN	23 918	LIMA GUILLAUME	T20065108	AAAJ	65.00		30 100.62
-	30/06/20	VEN	23 919	GAY Michel	T20065109	AAAD	3.50		30 104.12
-	30/06/20	VEN	23 920	CLAVELIER Anne	T20065110	AAAJ	37.00		30 141.12
-	30/06/20	VEN	23 921	GAUFFROY Ginette	T20065111	AAAJ	11.00		30 152.12
-	30/06/20	BQ	24 326	ZECCHINI Robert	20060228	AAAD		1 100.00	29 052.12
-	30/06/20	BQ	24 326	CHAUVILLE Michel	20060228	AAAL		1 550.00	27 502.12
-	01/07/20	BQ	23 013	PEERE Roger	20071132	AAAJ		18.30	27 483.82
-	01/07/20	BQ	23 013	LANNEAU Gisele	20071132	AAAJ		24.40	27 459.42
-	01/07/20	BQ	23 013	PEERE Roger	20071132	AAAJ		22.00	27 437.42
-	01/07/20	BQ	23 013	CARPENTIER MICHELE	20071132	AAAD		11.00	27 426.42

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-	01/07/20	BQ	23 035	SCAPPATICCI	VAcompte	AAAB			954.73	26 471.69
-	01/07/20	CAI	23 038	CHOMETTE Pierre	C20072702	AAAF			5.50	26 466.19
-	01/07/20	CAI	23 039	BLANDENET Charles	C20072703	AAAP			13.00	26 453.19
-	01/07/20	VEN	23 062	BOYER Robert	T20072701	AAAL		41.50		26 494.69
-	01/07/20	VEN	23 063	CHOMETTE Pierre	T20072702	AAAF		5.50		26 500.19
-	01/07/20	VEN	23 064	BLANDENET Charles	T20072703	AAAP		13.00		26 513.19
-	01/07/20	VEN	23 065	CARPENTIER MICHELE	T20072704	AAAD		11.00		26 524.19
-	01/07/20	VEN	23 066	PEERE Roger	T20072705	AAAJ		18.30		26 542.49
-	01/07/20	VEN	23 067	PEERE Roger	T20072706	AAAJ		22.00		26 564.49
-	01/07/20	VEN	23 068	LANNEAU Gisele	T20072707	AAAJ		24.40		26 588.89
-	01/07/20	BQ	23 922	TRUCHOT Christian	20071508	AAAT			13.00	26 575.89
-	01/07/20	BQ	23 922	GUYON ROBERT	20071508	AAAL			11.00	26 564.89
-	01/07/20	BQ	23 922	BOURGOGNE Pierre	20071508	AAAL			52.50	26 512.39
-	01/07/20	BQ	23 923	CHAUVENET NICOLE	20071509	AAAB			75.00	26 437.39
-	01/07/20	CAI	23 948	BEUTEAU Florence	C20075112	AAAJ			34.00	26 403.39
-	01/07/20	CAI	23 949	CLERC Gisèle	C20075116	AAAD			46.00	26 357.39
-	01/07/20	CAI	23 950	DESCHAMPS Monique	C20075118	AAAN			13.00	26 344.39
-	01/07/20	VEN	23 982	BEUTEAU Florence	T20075112	AAAJ		34.00		26 378.39
-	01/07/20	VEN	23 983	BOURGOGNE Pierre	T20075113	AAAL		52.50		26 430.89
-	01/07/20	VEN	23 984	GUYON ROBERT	T20075114	AAAL		11.00		26 441.89
-	01/07/20	VEN	23 985	GOMES ANA	T20075115			39.00		26 480.89
-	01/07/20	VEN	23 986	CLERC Gisèle	T20075116	AAAD		46.00		26 526.89
-	01/07/20	VEN	23 987	BURDY Marguerite	T20075117	AAAJ		22.00		26 548.89
-	01/07/20	VEN	23 988	DESCHAMPS Monique	T20075118	AAAN		13.00		26 561.89
-	01/07/20	VEN	23 989	TRUCHOT Christian	T20075119	AAAT		13.00		26 574.89
-	01/07/20	VEN	24 510	CHAUVILLE Michel	F20070122	AAAL			1 550.00	25 024.89
-	01/07/20	VEN	24 511	CHAUVILLE Michel	F20070123	AAAL		1 550.00		26 574.89
-	02/07/20	BQ	23 924	RATTE Nelly	20071510	AAAJ			11.00	26 563.89
-	02/07/20	VEN	23 962	HINTERMEYER Hermance	F20070817	AAAN		3 980.00		30 543.89
-	02/07/20	VEN	23 963	MANIERE ANNE MARIE	F20070819	AAAH		3 980.00		34 523.89
-	03/07/20	BQ	23 014	FAYARD Joelle	20071133	AAAJ			22.00	34 501.89
-	03/07/20	BQ	23 014	SETIER ANDREE	20071133	AAAN			11.00	34 490.89
-	03/07/20	VEN	23 069	SETIER ANDREE	T20072708	AAAN		11.00		34 501.89
-	03/07/20	VEN	23 070	FAYARD Joelle	T20072709	AAAJ		22.00		34 523.89
-	03/07/20	BQ	23 925	MARANDON FRANCOIS	20071511	AAAL			22.30	34 501.59
-	03/07/20	BQ	23 925	MASTOWSKI Colette	20071511	AAAL			11.00	34 490.59
-	03/07/20	BQ	23 925	DECHAUX RENEE	20071511	AAAD			18.30	34 472.29
-	03/07/20	CAI	23 951	BIGUET JACQUES	C20075123	AAAD			15.00	34 457.29
-	03/07/20	VEN	23 990	MASTOWSKI Colette	T20075120	AAAL		11.00		34 468.29
-	03/07/20	VEN	23 991	MARANDON FRANCOIS	T20075121	AAAL		22.30		34 490.59
-	03/07/20	VEN	23 992	DECHAUX RENEE	T20075122	AAAD		18.30		34 508.89
-	03/07/20	VEN	23 993	BIGUET JACQUES	T20075123	AAAD		15.00		34 523.89
-	03/07/20	CAI	24 507	AYMES Liliane	C20070624	AAAL			12.20	34 511.69
-	03/07/20	CAI	24 508	JANTET André	C20070625	AAAB			36.60	34 475.09
-	03/07/20	VEN	24 521	POIRSON Bernard	T20070623	AAAL		29.30		34 504.39
-	03/07/20	VEN	24 522	AYMES Liliane	T20070624	AAAL		12.20		34 516.59
-	03/07/20	VEN	24 523	JANTET André	T20070625	AAAB		36.60		34 553.19
-	06/07/20	CAI	23 040	JOANNELLE Catherine	C20072710	AAAF			13.00	34 540.19
-	06/07/20	VEN	23 071	JOANNELLE Catherine	T20072710	AAAF		13.00		34 553.19
-	06/07/20	CAI	23 952	NARJOLLET Brigitte	C20075124	AAAN			26.00	34 527.19
-	06/07/20	VEN	23 994	NARJOLLET Brigitte	T20075124	AAAN		26.00		34 553.19
-	07/07/20	BQ	23 028	ROSSE Michel	V20060524				210.00	34 343.19

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-	07/07/20	BQ	23 036	MOLARD Juliette	VAcompte			420.00	33 923.19
-	07/07/20	VEN	23 072	SAULNIER Annie	T20072711	AAAL		65.00	33 858.19
-	07/07/20	VEN	23 073	SAULNIER Annie	T20072712	AAAL	65.00		33 923.19
-	07/07/20	VEN	23 074	grillot renee	T20072713	AAAH	30.50		33 953.69
-	07/07/20	BQ	23 926	DEVAUX Catherine	20071512	AAAF		17.50	33 936.19
-	07/07/20	BQ	23 926	SALIN JEAN CLAUDE	20071512	AAAL		24.00	33 912.19
-	07/07/20	BQ	23 926	DUCRET Laurent	20071512	AAAH		8.00	33 904.19
-	07/07/20	BQ	23 926	PETIOT GOUJON Simone	20071512	AAAB		11.00	33 893.19
-	07/07/20	BQ	23 926	MELIS LAURENCE	20071512	AAAL		15.00	33 878.19
-	07/07/20	VEN	23 964	CROIX Nicole	F20070821	AAAH	81.00		33 959.19
-	07/07/20	VEN	23 995	SALIN JEAN CLAUDE	T20075125	AAAL	24.00		33 983.19
-	07/07/20	VEN	23 996	PETIOT GOUJON Simone	T20075126	AAAB	11.00		33 994.19
-	07/07/20	VEN	23 997	DEVAUX Catherine	T20075127	AAAF	17.50		34 011.69
-	07/07/20	VEN	23 998	MELIS LAURENCE	T20075128	AAAL	15.00		34 026.69
-	07/07/20	VEN	23 999	LEFEVRE Simonne	T20075129	AAAN	47.60		34 074.29
-	07/07/20	VEN	24 000	DUCRET Laurent	T20075130	AAAH	8.00		34 082.29
-	08/07/20	BQ	23 015	test	20071134	AAAH		11.00	34 071.29
-	08/07/20	VEN	23 051	FARGEOT LINA	F20070541	AAAL	2 900.00		36 971.29
-	08/07/20	BQ	23 927	GEROUT BERNARD	20071513	AAAF		48.00	36 923.29
-	08/07/20	BQ	23 927	CHAPEAU Yves	20071513	AAAJ		76.00	36 847.29
-	08/07/20	CAI	23 953	GUILLEMAUD ODILE	C20075132	AAAV		6.50	36 840.79
-	08/07/20	CAI	23 954	CLEMENCET Denise	C20075133	AAAJ		18.30	36 822.49
-	08/07/20	VEN	24 001	CHAPEAU Yves	T20075131	AAAJ	76.00		36 898.49
-	08/07/20	VEN	24 002	GUILLEMAUD ODILE	T20075132	AAAV	6.50		36 904.99
-	08/07/20	VEN	24 003	CLEMENCET Denise	T20075133	AAAJ	18.30		36 923.29
-	08/07/20	VEN	24 004	GEROUT BERNARD	T20075134	AAAF	48.00		36 971.29
-	08/07/20	VEN	24 005	HUMBEY Louis	T20075135	AAAJ	29.30		37 000.59
-	09/07/20	BQ	23 016	DE KEYSER GILBERT	20071135	AAAB		4 180.00	32 820.59
-	09/07/20	BQ	23 016	RIOLLET MARCELLE	20071135	AAAJ		65.00	32 755.59
-	09/07/20	BQ	23 016	RENON Monique	20071135	AAAJ		360.00	32 395.59
-	09/07/20	BQ	23 016	LUCE MICHELINE	20071135	AAAJ		1 390.00	31 005.59
-	09/07/20	BQ	23 016	BOYER Robert	20071135	AAAL		41.50	30 964.09
-	09/07/20	BQ	23 017	GRILLARD Germaine	20071136	AAAJ		6.10	30 957.99
-	09/07/20	CAI	23 041	philibert André	C20072717	AAAJ		12.20	30 945.79
-	09/07/20	CAI	23 049	BLONDEAU Maurice	F20070543	AAAF		50.00	30 895.79
-	09/07/20	VEN	23 052	FARGEOT LINA	F20070542	AAAL	140.00		31 035.79
-	09/07/20	VEN	23 053	BLONDEAU Maurice	F20070543	AAAF	850.00		31 885.79
-	09/07/20	VEN	23 075	test	T20072714	AAAH	11.00		31 896.79
-	09/07/20	VEN	23 076	CREGNIAUX Michelle	T20072715	AAAH	26.00		31 922.79
-	09/07/20	VEN	23 077	GRILLARD Germaine	T20072716	AAAJ	6.10		31 928.89
-	09/07/20	VEN	23 078	philibert André	T20072717	AAAJ	12.20		31 941.09
-	09/07/20	VEN	23 079	MASSON Jean paul	T20072718	AAAH	61.00		32 002.09
-	09/07/20	BQ	23 929	MEUNIER MICHEL	20071515	AAAL		26.00	31 976.09
-	09/07/20	VEN	24 006	MEUNIER MICHEL	T20075136	AAAL	26.00		32 002.09
-	09/07/20	BQ	24 505	GROS Mireille	20070299	AAAD		35.00	31 967.09
-	09/07/20	BQ	24 505	CHAMPIN Christiane	20070299	AAAB		84.00	31 883.09
-	10/07/20	BQ	23 018	SAUTIERE Bernard	20071137	AAAL		37.00	31 846.09
-	10/07/20	VEN	23 080	SAUTIERE Bernard	T20072719	AAAL	37.00		31 883.09
-	10/07/20	BQ	23 928	NOW Claudine	20071514	AAAP		76.00	31 807.09
-	10/07/20	BQ	23 928	DAVID ROLAND	20071514	AAAB		3 600.00	28 207.09
-	10/07/20	BQ	23 928	DAVID Genevieve	20071514	AAAL		83.00	28 124.09
-	10/07/20	BQ	23 928	SIMONIN Claude	20071514	AAAJ		2 000.00	26 124.09

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-	10/07/20	BQ	23 928	DAFRI Nora	20071514	AAAF		100.00	26 024.09
-	10/07/20	BQ	23 928	PRENEY Jean marc	20071514	AAAF		500.00	25 524.09
-	10/07/20	BQ	23 928	CAPITAIN Huguette	20071514	AAAB		3 850.00	21 674.09
-	10/07/20	BQ	23 930	PRENEY ALAIN	20071516	AAAJ		63.00	21 611.09
-	10/07/20	VEN	24 007	PRENEY ALAIN	T20075137	AAAJ	63.00		21 674.09
-	10/07/20	BQ	24 504	POIRSON Bernard	20070229	AAAL		29.30	21 644.79
-	10/07/20	BQ	24 504	DUFOULEUR Jean louis	20070229	AAAH		13.00	21 631.79
-	10/07/20	BQ	24 504	GUILLEMARD Georges	20070229	AAAB		620.00	21 011.79
-	15/07/20	BQ	23 019	test	20071138	AAAH		5.50	21 006.29
-	15/07/20	BQ	23 019	FEBRER Eliane	20071138	AAAH		24.00	20 982.29
-	15/07/20	VEN	23 081	FEBRER Eliane	T20072720	AAAH	24.00		21 006.29
-	15/07/20	BQ	23 931	RICHARD Denise	20071517	AAAL		12.20	20 994.09
-	15/07/20	BQ	23 931	VOUTE MARIE FRANCE	20071517	AAAJ		65.00	20 929.09
-	15/07/20	BQ	23 931	DIRAND Gerard	20071517	AAAJ		11.00	20 918.09
-	15/07/20	BQ	23 931	CORON MICHEL	20071517	AAAF		65.00	20 853.09
-	15/07/20	CAI	23 955	MOREL Suzanne	C20075139	AAAL		18.30	20 834.79
-	15/07/20	CAI	23 956	GERARD DENIS	C20075142	AAAL		23.20	20 811.59
-	15/07/20	VEN	23 965	PRIEUR Michel	F20070822	AAAH	3 080.00		23 891.59
-	15/07/20	VEN	23 966	HUMBEY Louis	F20070823	AAAJ	3 600.00		27 491.59
-	15/07/20	VEN	24 008	CORON MICHEL	T20075138	AAAF	65.00		27 556.59
-	15/07/20	VEN	24 009	MOREL Suzanne	T20075139	AAAL	18.30		27 574.89
-	15/07/20	VEN	24 010	RICHARD Denise	T20075140	AAAL	12.20		27 587.09
-	15/07/20	VEN	24 011	DIRAND Gerard	T20075141	AAAJ	11.00		27 598.09
-	15/07/20	VEN	24 012	GERARD DENIS	T20075142	AAAL	23.20		27 621.29
-	15/07/20	VEN	24 525	GORMAND Annie	T20070952		5.50		27 626.79
-	16/07/20	BQ	23 020	VARY Gilles	20071139	AAAF		11.00	27 615.79
-	16/07/20	CAI	23 042	TOUATI Habiba	C20072723	AAAD		6.10	27 609.69
-	16/07/20	VEN	23 054	POMMIER BERNADETTE	F20070544	AAAB	3 100.00		30 709.69
-	16/07/20	VEN	23 082	MORMICHE Michel	T20072721	AAAJ	47.60		30 757.29
-	16/07/20	VEN	23 083	test	T20072722	AAAH	5.50		30 762.79
-	16/07/20	VEN	23 084	TOUATI Habiba	T20072723	AAAD	6.10		30 768.89
-	16/07/20	VEN	23 085	VARY Gilles	T20072724	AAAF	11.00		30 779.89
-	16/07/20	BQ	23 932	BERTIN DANIELLE	20071519	AAAP		11.00	30 768.89
-	16/07/20	BQ	23 932	CARRIERE Jacqueline	20071519	AAAP		47.50	30 721.39
-	16/07/20	BQ	23 932	VUITTENEZ AIME	20071519	AAAJ		61.00	30 660.39
-	16/07/20	BQ	23 932	GOUJON PHILIPPE	20071519	AAAJ		11.00	30 649.39
-	16/07/20	BQ	23 932	LAMY Bernadette	20071519	AAAJ		72.00	30 577.39
-	16/07/20	BQ	23 933	GRAPPERON Jeanne	20071520	AAAJ		87.00	30 490.39
-	16/07/20	VEN	24 013	CARRIERE Jacqueline	T20075143	AAAP	47.50		30 537.89
-	16/07/20	VEN	24 014	VOUTE MARIE FRANCE	T20075144	AAAJ	65.00		30 602.89
-	16/07/20	VEN	24 015	LAMY Bernadette	T20075145	AAAJ	72.00		30 674.89
-	16/07/20	VEN	24 016	BERTIN DANIELLE	T20075146	AAAP	11.00		30 685.89
-	16/07/20	VEN	24 017	GOUJON PHILIPPE	T20075147	AAAJ	11.00		30 696.89
-	16/07/20	VEN	24 018	VUITTENEZ AIME	T20075148	AAAJ	61.00		30 757.89
-	16/07/20	VEN	24 019	GRAPPERON Jeanne	T20075149	AAAJ	87.00		30 844.89
-	16/07/20	VEN	24 515	SUSDORF VERONIQUE	F20070234	AAAB	1 914.00		32 758.89
-	16/07/20	VEN	24 526	FARRIS Dina	T20070953	AAAH	36.60		32 795.49
-	17/07/20	BQ	23 021	VARIOT Andre	20071140	AAAB		249.00	32 546.49
-	17/07/20	BQ	23 021	VERNET Andree	20071140	AAAL		30.50	32 515.99
-	17/07/20	CAI	23 043	BRIERE Madeleine	C20072729	AAAF		6.50	32 509.49
-	17/07/20	VEN	23 055	VARIOT Andre	F20070545	AAAB	249.00		32 758.49
-	17/07/20	VEN	23 086	PHILIPPE Claudette	T20072725	AAAL	32.50		32 790.99

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-	17/07/20	VEN	23 087	PHILIPPE Henri	T20072726	AAAP	32.50		32 823.49
-	17/07/20	VEN	23 088	PHILIPPE Henri	T20072727	AAAP		32.50	32 790.99
-	17/07/20	VEN	23 089	PHILIPPE Claudette	T20072728	AAAL		32.50	32 758.49
-	17/07/20	VEN	23 090	BRIERE Madeleine	T20072729	AAAF	6.50		32 764.99
-	17/07/20	VEN	23 091	VERNET Andree	T20072730	AAAL	30.50		32 795.49
-	17/07/20	BQ	23 934	STOCKER Bernadette	20071521	AAAR		40.30	32 755.19
-	17/07/20	BQ	23 934	MARCUSE Jeanne	20071521	AAAL		19.50	32 735.69
-	17/07/20	BQ	23 934	LAPENTA ROSINA	20071521	AAAJ		24.00	32 711.69
-	17/07/20	BQ	23 944	CARREE JOELLE	V20050796			270.00	32 441.69
-	17/07/20	VEN	24 020	STOCKER Bernadette	T20075150	AAAR	40.30		32 481.99
-	17/07/20	VEN	24 021	MARCUSE Jeanne	T20075151	AAAL	19.50		32 501.49
-	17/07/20	VEN	24 022	LAPENTA ROSINA	T20075152	AAAJ	24.00		32 525.49
-	17/07/20	VEN	24 516	SUSDORF VERONIQUE	F20070235	AAAB	70.00		32 595.49
-	20/07/20	BQ	23 022	MOREL JEAN	20071141	AAAN		18.30	32 577.19
-	20/07/20	CAI	23 044	INES Filomena	C20072731	AAAH		12.20	32 564.99
-	20/07/20	CAI	23 045	INES Filomena	C20072732	AAAH		11.00	32 553.99
-	20/07/20	VEN	23 092	INES Filomena	T20072731	AAAH	12.20		32 566.19
-	20/07/20	VEN	23 093	INES Filomena	T20072732	AAAH	11.00		32 577.19
-	20/07/20	VEN	23 094	MOREL JEAN	T20072733	AAAN	18.30		32 595.49
-	20/07/20	BQ	23 935	BERTRAND Rene	20071522	AAAP		18.30	32 577.19
-	20/07/20	BQ	23 935	VILLIEN Ginette	20071522	AAAH		61.00	32 516.19
-	20/07/20	BQ	23 935	HOYMANS Simone	20071522	AAAR		24.00	32 492.19
-	20/07/20	BQ	23 935	ROYER Jérôme	20071522	AAAN		40.30	32 451.89
-	20/07/20	VEN	23 967	GROSJEAN HENRI	F20070824	AAAF	3 100.00		35 551.89
-	20/07/20	VEN	23 968	GROSJEAN HENRI	F20070825	AAAF	190.00		35 741.89
-	20/07/20	VEN	24 023	BERTRAND Rene	T20075153	AAAP	18.30		35 760.19
-	20/07/20	VEN	24 024	HOYMANS Simone	T20075154	AAAR	24.00		35 784.19
-	20/07/20	VEN	24 025	GIBOULOT Marie-louise	T20075155	AAAH	37.00		35 821.19
-	20/07/20	VEN	24 026	VILLIEN Ginette	T20075156	AAAH	61.00		35 882.19
-	20/07/20	VEN	24 027	ROYER Jérôme	T20075157	AAAN	40.30		35 922.49
-	21/07/20	BQ	23 023	M	20071143	AAAD		19.50	35 902.99
-	21/07/20	BQ	23 037	FRANCE AUDITION	Vacompte	AAAP		10 584.00	25 318.99
-	21/07/20	VEN	23 056	AUDIO PRO	F20070546	AAAX	1 890.00		27 208.99
-	21/07/20	VEN	23 057	FRANCE AUDITION	F20070547	AAAP	2 520.00		29 728.99
-	21/07/20	VEN	23 095	M	T20072734	AAAD	19.50		29 748.49
-	21/07/20	BQ	23 936	PETIOT GOUJON Simone	20071524	AAAB		13.00	29 735.49
-	21/07/20	BQ	23 936	GUERIN MARIE CHRISTINE	20071524	AAAJ		65.00	29 670.49
-	21/07/20	BQ	23 936	MASTOWSKI Colette	20071524	AAAN		2 000.00	27 670.49
-	21/07/20	BQ	23 936	MOCQUIN MICHEL	20071524	AAAJ		1 700.00	25 970.49
-	21/07/20	CAI	23 957	PACQUENTIN Thierry	C20075159	AAAB		2.60	25 967.89
-	21/07/20	VEN	23 969	PETIOT GOUJON Simone	F20070826		2 200.00		28 167.89
-	21/07/20	VEN	23 970	GILLARD Jacques	F20070827	AAAH	3 600.00		31 767.89
-	21/07/20	VEN	23 971	MOCQUIN MICHEL	F20070828	AAAJ	1 700.00		33 467.89
-	21/07/20	VEN	24 028	PETIOT GOUJON Simone	T20075158	AAAB	13.00		33 480.89
-	21/07/20	VEN	24 029	PACQUENTIN Thierry	T20075159	AAAB	2.60		33 483.49
-	21/07/20	VEN	24 030	TOCO JOSE	T20075160	AAAJ	23.20		33 506.69
-	21/07/20	VEN	24 031	GUERIN MARIE CHRISTINE	T20075161	AAAJ	65.00		33 571.69
-	21/07/20	VEN	24 512	ROUSSOT Jean pierre	F20070124	AAAB	79.00		33 650.69
-	22/07/20	BQ	23 024	RENON Monique	20071144	AAAJ		11.00	33 639.69
-	22/07/20	BQ	23 024	test	20071144	AAAH		16.50	33 623.19
-	22/07/20	VEN	23 058	DEMORTIERE Daniel	F20070548	AAAJ	3 980.00		37 603.19
-	22/07/20	VEN	23 059	PISSIS Marie claire	F20070550	AAAB	3 300.00		40 903.19

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-	22/07/20	VEN	23 096	DARD Alain	T20072735	AAAL	13.00		40 916.19
-	22/07/20	VEN	23 097	RENON Monique	T20072736	AAAJ	11.00		40 927.19
-	22/07/20	VEN	23 098	test	T20072737	AAAH	16.50		40 943.69
-	22/07/20	BQ	23 937	MUNERA Francois	20071525	AAAL		29.30	40 914.39
-	22/07/20	BQ	23 937	POULLEAU MICHEL	20071525	AAAJ		16.00	40 898.39
-	22/07/20	BQ	23 937	GERMAIN SOPHIE	20071525	AAAB		140.00	40 758.39
-	22/07/20	VEN	23 972	GERMAIN SOPHIE	F20070829	AAAB	140.00		40 898.39
-	22/07/20	VEN	23 973	CHAZEIX Liliane	F20070830	AAAB	3 980.00		44 878.39
-	22/07/20	VEN	23 974	LAUVERGNAT CLET	F20070831	AAAD	1 765.00		46 643.39
-	22/07/20	VEN	24 032	POULLEAU MICHEL	T20075162	AAAJ	16.00		46 659.39
-	22/07/20	VEN	24 033	MUNERA Francois	T20075163	AAAL	29.30		46 688.69
-	22/07/20	VEN	24 517	TISSIER Jean luc	F20070236	AAAL	13.00		46 701.69
-	23/07/20	BQ	23 033	BLONDEAU Maurice	V20070543	AAAF		290.00	46 411.69
-	23/07/20	CAI	23 046	BOUVET Josiane	C20072738	AAAP		4.00	46 407.69
-	23/07/20	VEN	23 099	BOUVET Josiane	T20072738	AAAP	4.00		46 411.69
-	23/07/20	BQ	23 945	PRIEUR Michel	V20070822	AAAH		1 580.00	44 831.69
-	23/07/20	CAI	23 958	DE CHARETTE GHISLAINE	C20075164	AAAL		11.00	44 820.69
-	23/07/20	VEN	23 975	RENAUD Marcel	F20070832	AAAL	3 150.00		47 970.69
-	23/07/20	VEN	23 976	OUTHIER Delphine	F20070833	AAAD	3 800.00		51 770.69
-	23/07/20	VEN	24 034	DE CHARETTE GHISLAINE	T20075164	AAAL	11.00		51 781.69
-	24/07/20	BQ	23 029	RODRIGUES Sophie	V20060527			690.00	51 091.69
-	24/07/20	BQ	23 029	RODRIGUES Sophie	V20060527			874.14	50 217.55
-	24/07/20	BQ	23 030	DEDIEU Noelle	V20060535	AAAD		455.00	49 762.55
-	24/07/20	BQ	23 034	POMMIER BERNADETTE	V20070544	AAAB		1 244.00	48 518.55
-	24/07/20	BQ	23 947	AUGEY ANGELIQUE	VAcompte			378.84	48 139.71
-	24/07/20	CAI	23 959	AUGEY ANGELIQUE	C20075165	AAAN		6.50	48 133.21
-	24/07/20	VEN	24 035	AUGEY ANGELIQUE	T20075165	AAAN	6.50		48 139.71
-	24/07/20	VEN	24 513	DUBOIS Christiane	F20070125	AAAB	3 760.00		51 899.71
-	24/07/20	VEN	24 524	MICHAUD Josiane	T20070626	AAAH	65.00		51 964.71
-	25/07/20	BQ	23 025	CREGNIAUX Michelle	20071145	AAAH		26.00	51 938.71
-	25/07/20	BQ	23 025	BEJOT Gerard	20071145			1 000.00	50 938.71
-	25/07/20	BQ	23 025	MASSON Jean paul	20071145	AAAH		61.00	50 877.71
-	25/07/20	BQ	23 025	POMMIER BERNADETTE	20071145	AAAB		464.00	50 413.71
-	25/07/20	BQ	23 025	FARGEOT LINA	20071145	AAAL		1 920.00	48 493.71
-	25/07/20	BQ	23 025	THIBAUDET Alain	20071145	AAAH		540.00	47 953.71
-	25/07/20	BQ	23 025	FARGEOT LINA	20071145	AAAL		140.00	47 813.71
-	25/07/20	BQ	23 025	DEDIEU Noelle	20071145	AAAD		350.00	47 463.71
-	25/07/20	BQ	23 938	PRIEUR Michel	20071526	AAAH		1 500.00	45 963.71
-	25/07/20	BQ	23 938	GROSJEAN HENRI	20071526	AAAF		3 100.00	42 863.71
-	25/07/20	BQ	23 938	BERTIN DANIELLE	20071526	AAAR		21.00	42 842.71
-	25/07/20	BQ	23 938	GROSJEAN HENRI	20071526	AAAF		190.00	42 652.71
-	25/07/20	BQ	23 938	CHAZEIX Liliane	20071526	AAAB		1 560.00	41 092.71
-	25/07/20	BQ	23 938	LAUVERGNAT CLET	20071526	AAAD		353.00	40 739.71
-	25/07/20	BQ	23 938	HUMBIEY Louis	20071526	AAAJ		3 600.00	37 139.71
-	25/07/20	BQ	23 938	TOCO JOSE	20071526	AAAJ		23.20	37 116.51
-	25/07/20	BQ	23 938	PROST Bernadette	20071526	AAAB		1 000.00	36 116.51
-	25/07/20	BQ	23 938	SIMONIN Claude	20071526	AAAJ		1 530.00	34 586.51
-	25/07/20	BQ	23 938	HINTERMEYER Hermance	20071526	AAAN		1 280.00	33 306.51
-	25/07/20	BQ	23 938	BURDY Marguerite	20071526	AAAJ		22.00	33 284.51
-	25/07/20	BQ	23 938	RENAUD Marcel	20071526	AAAL		3 150.00	30 134.51
-	25/07/20	BQ	23 938	LEFEVRE Simonne	20071526	AAAN		47.60	30 086.91
-	25/07/20	BQ	23 938	PETIOT GOUJON Simone	20071526			80.00	30 006.91

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-	25/07/20	BQ	23 938	HUMBÉY Louis	20071526	AAAJ		29.30	29 977.61
-	25/07/20	BQ	23 938	OUTHIER Delphine	20071526	AAAD		2 088.84	27 888.77
-	25/07/20	BQ	23 938	GIBOULOT Marie-louise	20071526	AAAH		37.00	27 851.77
-	25/07/20	BQ	23 938	JANNOT CHRISTOPHE	20071526			160.00	27 691.77
-	25/07/20	BQ	24 506	CLAVE Lydie	20070300	AAAD		3 530.00	24 161.77
-	25/07/20	BQ	24 506	DUBOIS Isabelle	20070300	AAAB		154.00	24 007.77
-	25/07/20	BQ	24 506	VELLA Serge	20070300	AAAB		1 300.00	22 707.77
-	25/07/20	BQ	24 506	SUSDORF VERONIQUE	20070300	AAAB		1 914.00	20 793.77
-	25/07/20	BQ	24 506	SUSDORF VERONIQUE	20070300	AAAB		70.00	20 723.77
-	25/07/20	BQ	24 506	FARRIS Dina	20070300	AAAH		36.60	20 687.17
-	27/07/20	BQ	23 026	BAROIN Marie Jeanne	20071146	AAAP		11.00	20 676.17
-	27/07/20	BQ	23 026	LECONTE EMILE	20071146	AAAB		3 850.00	16 826.17
-	27/07/20	BQ	23 026	CUSUMANO Josette	20071146	AAAB		11.00	16 815.17
-	27/07/20	BQ	23 031	THIBAUDET Alain	V20060536	AAAH		1 980.00	14 835.17
-	27/07/20	BQ	23 032	FARGEOT LINA	V20070541	AAAL		980.00	13 855.17
-	27/07/20	VEN	23 060	LECONTE EMILE	F20070551	AAAB	3 850.00		17 705.17
-	27/07/20	VEN	23 061	CARRE Claudine	F20070553	AAAN	3 980.00		21 685.17
-	27/07/20	VEN	23 100	CUSUMANO Josette	T20072739	AAAB	11.00		21 696.17
-	27/07/20	VEN	23 101	BAROIN Marie Jeanne	T20072740	AAAP	11.00		21 707.17
-	27/07/20	BQ	23 939	PULCI CALOGERO	20071527	AAAN		24.40	21 682.77
-	27/07/20	BQ	23 939	AVRIL Lucien	20071527	AAAN		6.50	21 676.27
-	27/07/20	BQ	23 939	CHANOINE ERIC	20071527	AAAJ		61.00	21 615.27
-	27/07/20	BQ	23 939	ROZIER Marcel	20071527	AAAJ		6.10	21 609.17
-	27/07/20	BQ	23 939	GENIN Danielle	20071527	AAAD		2 320.00	19 289.17
-	27/07/20	BQ	23 939	LIEUX Christine	20071527	AAAJ		24.00	19 265.17
-	27/07/20	BQ	23 946	PETIOT GOUJON Simone	V20070826			980.00	18 285.17
-	27/07/20	VEN	23 977	GENIN Danielle	F20070834	AAAD	3 600.00		21 885.17
-	27/07/20	VEN	23 978	NARJOLLET Brigitte	F20070836	AAAR	3 600.00		25 485.17
-	27/07/20	VEN	24 036	LIEUX Christine	T20075166	AAAJ	24.00		25 509.17
-	27/07/20	VEN	24 037	ROZIER Marcel	T20075167	AAAJ	6.10		25 515.27
-	27/07/20	VEN	24 038	AVRIL Lucien	T20075168	AAAN	6.50		25 521.77
-	27/07/20	VEN	24 039	PULCI CALOGERO	T20075169	AAAN	24.40		25 546.17
-	27/07/20	VEN	24 040	CHANOINE ERIC	T20075170	AAAJ	61.00		25 607.17
-	28/07/20	BQ	23 940	JANNIN NORBERT	20071528	AAAR		11.00	25 596.17
-	28/07/20	BQ	23 940	DE BENOIST Diane	20071528	AAAH		12.20	25 583.97
-	28/07/20	VEN	24 041	DE BENOIST Diane	T20075171	AAAH	12.20		25 596.17
-	28/07/20	VEN	24 042	JANNIN NORBERT	T20075172	AAAR	11.00		25 607.17
-	28/07/20	VEN	24 514	SIMARD Bernadette	F20070126	AAAB	3 980.00		29 587.17
-	28/07/20	VEN	24 518	CHARDONNAY Marie Magdeleine	F20070237	AAAB	3 350.00		32 937.17
-	28/07/20	VEN	24 519	CHEVENET Yvette	F20070238	AAAL	3 100.00		36 037.17
-	28/07/20	VEN	24 520	ZARCA Fernande Josiane	F20070239	AAAF	168.00		36 205.17
-	29/07/20	BQ	23 027	ALLORO NICOLE	20071147	AAAL		12.20	36 192.97
-	29/07/20	BQ	23 027	VIROT Lucienne	20071147	AAAJ		17.50	36 175.47
-	29/07/20	VEN	23 102	ALLORO NICOLE	T20072741	AAAL	12.20		36 187.67
-	29/07/20	VEN	23 103	VIROT Lucienne	T20072742	AAAJ	17.50		36 205.17
-	29/07/20	BQ	23 941	BRESSON Madeleine	20071529	AAAT		13.00	36 192.17
-	29/07/20	BQ	23 941	BERBEY Paul	20071529	AAAH		32.50	36 159.67
-	29/07/20	BQ	23 941	BOUDIER ROBERT	20071529	AAAD		1 060.00	35 099.67
-	29/07/20	VEN	23 979	BOUDIER ROBERT	F20070837	AAAD	2 640.00		37 739.67
-	29/07/20	VEN	23 980	JHEAN Marthe	F20070838	AAAJ	3 560.00		41 299.67
-	29/07/20	VEN	23 981	JHEAN Marthe	F20070839	AAAJ	250.00		41 549.67
-	29/07/20	VEN	24 043	BRESSON Madeleine	T20075173	AAAT	13.00		41 562.67

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-	29/07/20	VEN	24 044	BERBEY Paul	T20075174	AAAH	32.50		41 595.17
-	30/07/20	VEN	23 104	DELARCHE Marcel	T20072743	AAAL	24.00		41 619.17
-	30/07/20	BQ	23 942	CHATEAU NADINE	20071530	AAAJ		78.00	41 541.17
-	30/07/20	BQ	23 942	CHEVALIER JACQUES	20071530	AAAJ		11.00	41 530.17
-	30/07/20	BQ	23 942	EUVRARD Jean	20071530	AAAN		11.00	41 519.17
-	30/07/20	VEN	24 045	CHATEAU NADINE	T20075175	AAAJ	78.00		41 597.17
-	30/07/20	VEN	24 046	CHEVALIER JACQUES	T20075176	AAAJ	11.00		41 608.17
-	30/07/20	VEN	24 047	EUVRARD Jean	T20075177	AAAN	11.00		41 619.17
-	31/07/20	CAI	23 047	GAUDRY Marie christine	C20072744	AAAL		6.10	41 613.07
-	31/07/20	VEN	23 105	GAUDRY Marie christine	T20072744		6.10		41 619.17
-	31/07/20	BQ	23 943	MARY LOIC	20071531	AAAJ		91.00	41 528.17
-	31/07/20	VEN	24 048	MARY LOIC	T20075178	AAAJ	91.00		41 619.17
-	03/08/20	BQ	24 049	BERNAUD Lia	20081532	AAAF		17.50	41 601.67
-	03/08/20	CAI	24 076	NOEMIE Maryse	C20085179	AAAL		12.20	41 589.47
-	03/08/20	CAI	24 077	PIERRE Jeannine	C20085180	AAAJ		11.00	41 578.47
-	03/08/20	CAI	24 078	GAUCHER Micheline	C20085181	AAAB		10.00	41 568.47
-	03/08/20	VEN	24 099	NOEMIE Maryse	T20085179	AAAL	12.20		41 580.67
-	03/08/20	VEN	24 100	PIERRE Jeannine	T20085180	AAAJ	11.00		41 591.67
-	03/08/20	VEN	24 101	GAUCHER Micheline	T20085181	AAAB	10.00		41 601.67
-	03/08/20	VEN	24 102	BERNAUD Lia	T20085182	AAAF	17.50		41 619.17
-	03/08/20	BQ	24 534	TISSIER Jean luc	V20070236	AAAL		13.00	41 606.17
-	04/08/20	BQ	24 050	CASTADOT-MOTUS Marie-Clau	20081533	AAAH		32.50	41 573.67
-	04/08/20	VEN	24 103	CASTADOT-MOTUS Marie-Clau	T20085183	AAAH	32.50		41 606.17
-	04/08/20	VEN	24 563	SYRE Colette	T20080954	AAAN	17.50		41 623.67
-	05/08/20	BQ	23 106	CHALUMEAU Monique	20081148	AAAL		32.50	41 591.17
-	05/08/20	BQ	23 106	DUPARAY Andree	20081148	AAAL		12.20	41 578.97
-	05/08/20	BQ	23 117	BLONDEAU Maurice	V20070543	AAAF		210.00	41 368.97
-	05/08/20	VEN	23 132	CHALUMEAU Monique	T20082745	AAAL	32.50		41 401.47
-	05/08/20	VEN	23 133	DUPARAY Andree	T20082746	AAAL	12.20		41 413.67
-	05/08/20	VEN	23 134	FREREJEAN Guy	T20082747	AAAL	17.10		41 430.77
-	05/08/20	BQ	24 051	BALLEREAUD GERARD	20081534	AAAH		8.00	41 422.77
-	05/08/20	BQ	24 051	MUZARD Serge	20081534	AAAP		18.30	41 404.47
-	05/08/20	BQ	24 051	CHAUSSADE Sylvain	20081534	AAAJ		69.00	41 335.47
-	05/08/20	BQ	24 051	MICHEL LESNE MARIE ROSE	20081534	AAAP		12.20	41 323.27
-	05/08/20	CAI	24 079	RICHARD GABRIELLE	C20085186	AAAN		2.50	41 320.77
-	05/08/20	CAI	24 080	BRIET LOUISE	C20085187	AAAN		13.00	41 307.77
-	05/08/20	VEN	24 104	BALLEREAUD GERARD	T20085184	AAAH	8.00		41 315.77
-	05/08/20	VEN	24 105	MICHEL LESNE MARIE ROSE	T20085185	AAAP	12.20		41 327.97
-	05/08/20	VEN	24 106	RICHARD GABRIELLE	T20085186	AAAN	2.50		41 330.47
-	05/08/20	VEN	24 107	BRIET LOUISE	T20085187	AAAN	13.00		41 343.47
-	05/08/20	VEN	24 108	CHAUSSADE Sylvain	T20085188	AAAJ	69.00		41 412.47
-	05/08/20	VEN	24 109	MUZARD Serge	T20085189	AAAP	18.30		41 430.77
-	06/08/20	BQ	23 107	BLANDENET Charles	20081149	AAAP		32.50	41 398.27
-	06/08/20	BQ	23 107	RABY Alain	20081149	AAAB		6.10	41 392.17
-	06/08/20	VEN	23 135	RABY Alain	T20082748	AAAB	6.10		41 398.27
-	06/08/20	VEN	23 136	BLANDENET Charles	T20082749	AAAP	32.50		41 430.77
-	06/08/20	VEN	24 092	VIARRE Jeanne	F20080840	AAAD	3 730.00		45 160.77
-	06/08/20	VEN	24 544	CHAGNARD Jean	F20080240	AAAF	1 800.00		46 960.77
-	06/08/20	VEN	24 545	CLAVE Lydie	F20080241	AAAD	3 530.00		50 490.77
-	07/08/20	VEN	23 125	DELPORTE Yvette	F20080554	AAAJ	210.00		50 700.77
-	07/08/20	BQ	24 052	DESPLANTES Bernard	20081535	AAAP		35.00	50 665.77
-	07/08/20	BQ	24 053	CROPSAL Yveline	20081536	AAAD		65.00	50 600.77

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-	07/08/20	VEN	24 110	DESPLANTES Bernard	T20085190	AAAP	35.00		50 635.77
-	07/08/20	VEN	24 558	CAIROL-MAGNIEN Christiane	T20080627	AAAJ	65.00		50 700.77
-	10/08/20	CAI	23 123	LAGRANGE JEAN FRANCOIS	F20080555	AAAB		261.40	50 439.37
-	10/08/20	CAI	23 124	LAGRANGE JEAN FRANCOIS	F20080556	AAAB		150.00	50 289.37
-	10/08/20	VEN	23 126	LAGRANGE JEAN FRANCOIS	F20080555	AAAB	261.40		50 550.77
-	10/08/20	VEN	23 127	LAGRANGE JEAN FRANCOIS	F20080556	AAAB	150.00		50 700.77
-	10/08/20	VEN	23 137	DALLA COSTA CLAUDETTE	T20082750	AAAL	34.20		50 734.97
-	10/08/20	VEN	23 138	MANGINI ANTOINE	T20082751	AAAJ	18.30		50 753.27
-	11/08/20	BQ	23 108	CUSUMANO Josette	20081150	AAAB		18.30	50 734.97
-	11/08/20	BQ	23 118	MORMICHE Michel	V20072721	AAAJ		47.60	50 687.37
-	11/08/20	VEN	23 139	CUSUMANO Josette	T20082752	AAAB	18.30		50 705.67
-	11/08/20	VEN	24 111	CROPSAL Yveline	T20085191	AAAD	65.00		50 770.67
-	11/08/20	BQ	24 536	CHEVENET Yvette	V20070238	AAAL		280.00	50 490.67
-	12/08/20	BQ	24 054	ROZIER Marcel	20081537	AAAJ		61.00	50 429.67
-	12/08/20	BQ	24 070	FEVRE Robert	V20060807	AAAH		580.00	49 849.67
-	12/08/20	BQ	24 074	BOUDIER ROBERT	V20070837	AAAD		1 580.00	48 269.67
-	12/08/20	CAI	24 081	GIGNEY Marie Rose	C20085193	AAAN		12.20	48 257.47
-	12/08/20	VEN	24 112	ROZIER Marcel	T20085192	AAAJ	61.00		48 318.47
-	12/08/20	VEN	24 113	GIGNEY Marie Rose	T20085193	AAAN	12.20		48 330.67
-	12/08/20	BQ	24 533	DUBOIS Christiane	V20070125	AAAB		1 580.00	46 750.67
-	13/08/20	BQ	23 109	VERNAY Christiane	20081151	AAAH		13.00	46 737.67
-	13/08/20	VEN	23 140	VERNAY Christiane	T20082753	AAAH	13.00		46 750.67
-	13/08/20	BQ	24 055	BELIN Marie	20081538	AAAH		83.00	46 667.67
-	13/08/20	BQ	24 055	VILLIEN Ginette	20081538	AAAH		249.00	46 418.67
-	13/08/20	BQ	24 055	DARROT Viviane	20081538	AAAB		13.00	46 405.67
-	13/08/20	BQ	24 071	HINTERMEYER Hermance	V20070817	AAAN		1 420.00	44 985.67
-	13/08/20	BQ	24 072	CHAZEIX Liliane	V20070830	AAAB		1 420.00	43 565.67
-	13/08/20	VEN	24 093	VILLIEN Ginette	F20080841	AAAH	249.00		43 814.67
-	13/08/20	VEN	24 114	BELIN Marie	T20085194	AAAH	83.00		43 897.67
-	13/08/20	VEN	24 115	DARROT Viviane	T20085195	AAAB	13.00		43 910.67
-	13/08/20	VEN	24 546	GAUER Jacqueline	F20080242	AAAD	168.00		44 078.67
-	14/08/20	CAI	23 120	KEMPA MARTINE	C20082754	AAAL		18.30	44 060.37
-	14/08/20	CAI	23 121	DUPARAY Andree	C20082755	AAAL		11.00	44 049.37
-	14/08/20	VEN	23 141	KEMPA MARTINE	T20082754	AAAL	18.30		44 067.67
-	14/08/20	VEN	23 142	DUPARAY Andree	T20082755	AAAL	11.00		44 078.67
-	14/08/20	BQ	24 056	DEPAYE Brigitte	20081539	AAAL		13.00	44 065.67
-	14/08/20	BQ	24 073	OUTHIER Delphine	V20070833	AAAD		1 711.16	42 354.51
-	14/08/20	VEN	24 116	DEPAYE Brigitte	T20085196	AAAL	13.00		42 367.51
-	14/08/20	CAI	24 538	MARECHAL Annie	C20080628	AAAJ		23.20	42 344.31
-	14/08/20	VEN	24 559	MARECHAL Annie	T20080628	AAAJ	23.20		42 367.51
-	17/08/20	CAI	24 082	BERGERET Michel	C20085197	AAAN		5.00	42 362.51
-	17/08/20	VEN	24 117	BERGERET Michel	T20085197	AAAN	5.00		42 367.51
-	17/08/20	BQ	24 535	CHARDONNAY Marie Magdelei	V20070237	AAAB		740.00	41 627.51
-	18/08/20	BQ	23 112	BLONDEAU Maurice	20081154	AAAF		50.00	41 577.51
-	18/08/20	BQ	23 112	grillot renee	20081154	AAAH		30.50	41 547.01
-	18/08/20	BQ	23 113	DESBROSSES Michel	20081155	AAAN		24.00	41 523.01
-	18/08/20	VEN	23 128	AUDIO PRO	F20080557	AAAX	3 402.00		44 925.01
-	18/08/20	VEN	23 129	FRANCE AUDITION	F20080558	AAAR	1 260.00		46 185.01
-	18/08/20	VEN	23 143	DESBROSSES Michel	T20082756	AAAN	24.00		46 209.01
-	18/08/20	VEN	23 144	BLONDEAU Maurice	T20082757	AAAF	50.00		46 259.01
-	18/08/20	VEN	23 145	grillot renee	T20082758	AAAH	30.50		46 289.51
-	18/08/20	VEN	23 146	grillot renee	T20082759	AAAH		30.50	46 259.01

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-	18/08/20	VEN	23 147	BLONDEAU Maurice	T20082760	AAAF		50.00	46 209.01
-	18/08/20	BQ	24 058	MOINGEON YVETTE	20081542	AAAH		35.00	46 174.01
-	18/08/20	BQ	24 058	CHAZEIX Liliane	20081542	AAAB		39.00	46 135.01
-	18/08/20	BQ	24 059	PRIEUR Michel	20081543	AAAH		65.00	46 070.01
-	18/08/20	VEN	24 094	MASTOWSKI Colette	F20080842	AAAN	3 980.00		50 050.01
-	18/08/20	VEN	24 118	MOINGEON YVETTE	T20085198	AAAH	35.00		50 085.01
-	18/08/20	VEN	24 119	CHAZEIX Liliane	T20085199	AAAB	39.00		50 124.01
-	18/08/20	VEN	24 120	PRIEUR Michel	T20085200	AAAH	65.00		50 189.01
-	18/08/20	BQ	24 530	CARLE Cecile	20080302	AAAL		27.50	50 161.51
-	18/08/20	BQ	24 530	TOUZET-PERRAUT Suzanne	20080302	AAAF		12.20	50 149.31
-	18/08/20	BQ	24 530	JACQUET Simone	20080302	AAAF		54.50	50 094.81
-	18/08/20	BQ	24 530	HUMBERT Luncien	20080302	AAAH		39.00	50 055.81
-	18/08/20	BQ	24 530	DALL ACQUA Jacqueline	20080302	AAAH		37.00	50 018.81
-	18/08/20	BQ	24 530	PROS Claudius	20080302	AAAN		23.20	49 995.61
-	18/08/20	BQ	24 530	BRETIN Jean jacques	20080302	AAAF		6.50	49 989.11
-	18/08/20	BQ	24 530	VINCENT MARCEL	20080302	AAAH		12.20	49 976.91
-	18/08/20	BQ	24 532	FILLEULE Simone	20100317	AAAL		58.00	49 918.91
-	18/08/20	VEN	24 547	CHAMPLIAUD Georges	F20080243	AAAL	1 500.00		51 418.91
-	18/08/20	VEN	24 548	CHAMPLIAUD Georges	F20080244	AAAJ	70.00		51 488.91
-	18/08/20	VEN	24 549	CHAUVIN Jeannine	F20080245	AAAB	80.00		51 568.91
-	18/08/20	VEN	24 550	CHAUVIN Jeannine	F20080246	AAAB	60.00		51 628.91
-	18/08/20	VEN	24 551	BACONNET Odile	F20080247	AAAB	1 750.00		53 378.91
-	18/08/20	VEN	24 564	FILLEULE Simone	T20080955	AAAL	58.00		53 436.91
-	18/08/20	VEN	24 565	DALL ACQUA Jacqueline	T20080956	AAAH	37.00		53 473.91
-	18/08/20	VEN	24 566	BRETIN Jean jacques	T20080957	AAAF	6.50		53 480.41
-	18/08/20	VEN	24 567	PROS Claudius	T20080958	AAAN	23.20		53 503.61
-	18/08/20	VEN	24 568	VINCENT MARCEL	T20080959	AAAH	12.20		53 515.81
-	18/08/20	VEN	24 569	JACQUET Simone	T20080960	AAAF	54.50		53 570.31
-	18/08/20	VEN	24 570	HUMBERT Luncien	T20080961	AAAH	39.00		53 609.31
-	18/08/20	VEN	24 571	CARLE Cecile	T20080962	AAAL	27.50		53 636.81
-	18/08/20	VEN	24 572	TOUZET-PERRAUT Suzanne	T20080963	AAAF	12.20		53 649.01
-	19/08/20	BQ	23 114	SCLARSIC Bernard	20081156	AAAJ		17.50	53 631.51
-	19/08/20	BQ	23 114	SCLARSIC RACHEL	20081156	AAAF		17.50	53 614.01
-	19/08/20	VEN	23 130	RACINE HENRY	F20080559	AAAB	3 980.00		57 594.01
-	19/08/20	VEN	23 148	SCLARSIC Bernard	T20082761	AAAJ	17.50		57 611.51
-	19/08/20	VEN	23 149	SCLARSIC RACHEL	T20082762	AAAF	17.50		57 629.01
-	19/08/20	BQ	24 060	PRENEY Jean marc	20081544	AAAF		27.50	57 601.51
-	19/08/20	BQ	24 060	BLANDIN MICHELE	20081544	AAAN		43.50	57 558.01
-	19/08/20	BQ	24 061	THUIZAT Philippe	20081545	AAAJ		17.00	57 541.01
-	19/08/20	CAI	24 083	CHAVROCHE Alphonse	C20085201	AAAN		13.00	57 528.01
-	19/08/20	CAI	24 084	VACHON Daniel	C20085204	AAAB		4.00	57 524.01
-	19/08/20	CAI	24 085	TOLLOT Marie france	C20085205	AAAJ		36.60	57 487.41
-	19/08/20	CAI	24 086	JOUAN Delphine	C20085206	AAAF		11.00	57 476.41
-	19/08/20	VEN	24 095	RAYNAL Françoise	F20080843	AAAD	3 600.00		61 076.41
-	19/08/20	VEN	24 121	CHAVROCHE Alphonse	T20085201	AAAN	13.00		61 089.41
-	19/08/20	VEN	24 122	BLANDIN MICHELE	T20085202	AAAN	43.50		61 132.91
-	19/08/20	VEN	24 123	PRENEY Jean marc	T20085203	AAAF	27.50		61 160.41
-	19/08/20	VEN	24 124	VACHON Daniel	T20085204	AAAB	4.00		61 164.41
-	19/08/20	VEN	24 125	TOLLOT Marie france	T20085205	AAAJ	36.60		61 201.01
-	19/08/20	VEN	24 126	JOUAN Delphine	T20085206	AAAF	11.00		61 212.01
-	20/08/20	BQ	23 110	CARRE Claudine	20081152	AAAN		3 980.00	57 232.01
-	20/08/20	BQ	23 110	DEDIEU Noelle	20081152	AAAD		350.00	56 882.01

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-	20/08/20	BQ	23 110	PISSIS Marie claire	20081152	AAAB		3 300.00	53 582.01
-	20/08/20	BQ	23 110	FREREJEAN Guy	20081152	AAAL		17.10	53 564.91
-	20/08/20	BQ	23 110	DALLA COSTA CLAUDETTE	20081152	AAAL		34.20	53 530.71
-	20/08/20	BQ	23 110	DELPORTE Yvette	20081152	AAAJ		70.00	53 460.71
-	20/08/20	BQ	23 110	MANGINI ANTOINE	20081152	AAAJ		18.30	53 442.41
-	20/08/20	BQ	23 110	POMMIER BERNADETTE	20081152	AAAB		464.00	52 978.41
-	20/08/20	BQ	23 110	CUSUMANO Josette	20081152	AAAD		275.00	52 703.41
-	20/08/20	BQ	23 110	THIBAUDET Alain	20081152	AAAH		540.00	52 163.41
-	20/08/20	BQ	23 111	DERATS HELENE	20081153	AAAB		96.68	52 066.73
-	20/08/20	BQ	24 057	PRENEY Jean marc	20081541	AAAF		500.00	51 566.73
-	20/08/20	BQ	24 057	PETIOT GOUJON Simone	20081541			80.00	51 486.73
-	20/08/20	BQ	24 057	GILLARD Jacques	20081541	AAAH		3 600.00	47 886.73
-	20/08/20	BQ	24 057	KUBIK Patrice	20081541			400.00	47 486.73
-	20/08/20	BQ	24 057	HINTERMEYER Hermance	20081541	AAAN		1 280.00	46 206.73
-	20/08/20	BQ	24 057	DAFRI Nora	20081541	AAAF		100.00	46 106.73
-	20/08/20	BQ	24 057	CHAZEIX Liliane	20081541	AAAB		1 000.00	45 106.73
-	20/08/20	BQ	24 057	LAUVERGNAT CLET	20081541	AAAD		353.00	44 753.73
-	20/08/20	BQ	24 057	PROST Bernadette	20081541	AAAB		1 000.00	43 753.73
-	20/08/20	CAI	24 087	BULLIER JOSIANE	C20085209	AAAJ		11.00	43 742.73
-	20/08/20	VEN	24 127	THUIZAT Philippe	T20085207	AAAJ	17.00		43 759.73
-	20/08/20	VEN	24 128	BOSCAROLO Danielle	T20085208	AAAN	22.00		43 781.73
-	20/08/20	VEN	24 129	BULLIER JOSIANE	T20085209	AAAJ	11.00		43 792.73
-	20/08/20	BQ	24 527	GUILLEMARD Georges	20080231	AAAB		620.00	43 172.73
-	20/08/20	BQ	24 529	CHAGNARD Jean	20080301	AAAF		1 800.00	41 372.73
-	20/08/20	BQ	24 529	GAUER Jacqueline	20080301	AAAD		168.00	41 204.73
-	20/08/20	BQ	24 529	VELLA Serge	20080301	AAAB		1 250.00	39 954.73
-	20/08/20	BQ	24 529	DUBOIS Isabelle	20080301	AAAB		154.00	39 800.73
-	20/08/20	CAI	24 539	DELABY Daniel	C20080629	AAAL		6.10	39 794.63
-	20/08/20	VEN	24 552	GONDARD Elisabeth	F20080248	AAAB	3 300.00		43 094.63
-	20/08/20	VEN	24 553	RATTORAY Marie pascale	F20080249	AAAD	3 600.00		46 694.63
-	20/08/20	VEN	24 560	DELABY Daniel	T20080629	AAAL	6.10		46 700.73
-	21/08/20	BQ	23 115	DELARCHE Marcel	20081157	AAAL		24.00	46 676.73
-	21/08/20	BQ	23 115	WALA Bernard	20081157	AAAF		1 800.00	44 876.73
-	21/08/20	BQ	24 062	LAUVERGNAT CLET	20081546	AAAB		18.30	44 858.43
-	21/08/20	BQ	24 063	NARJOLLET Brigitte	20081547	AAAR		700.00	44 158.43
-	21/08/20	BQ	24 063	RATTE Nelly	20081547			79.00	44 079.43
-	21/08/20	BQ	24 063	PETIOT GOUJON Simone	20081547			420.00	43 659.43
-	21/08/20	BQ	24 063	BOSCAROLO Danielle	20081547	AAAN		22.00	43 637.43
-	21/08/20	BQ	24 063	JHEAN Marthe	20081547	AAAJ		1 900.00	41 737.43
-	21/08/20	BQ	24 063	RAYNAL Françoise	20081547	AAAD		3 320.00	38 417.43
-	21/08/20	BQ	24 063	VIARRE Jeanne	20081547	AAAD		3 730.00	34 687.43
-	21/08/20	VEN	24 096	GAGNEPAIN Denise	F20080844	AAAB	3 780.00		38 467.43
-	21/08/20	VEN	24 130	LAUVERGNAT CLET	T20085210	AAAB	18.30		38 485.73
-	21/08/20	BQ	24 528	DUBOIS Christiane	20080232	AAAB		1 090.00	37 395.73
-	21/08/20	BQ	24 528	SIMARD Bernadette	20080232	AAAB		3 980.00	33 415.73
-	21/08/20	BQ	24 528	CAIROL-MAGNIEN Christiane	20080232	AAAJ		61.00	33 354.73
-	21/08/20	BQ	24 531	RATTORAY Marie pascale	20080303	AAAD		3 600.00	29 754.73
-	21/08/20	BQ	24 531	CHEVENET Yvette	20080303	AAAL		2 820.00	26 934.73
-	21/08/20	BQ	24 531	GONDARD Elisabeth	20080303	AAAB		2 520.00	24 414.73
-	21/08/20	BQ	24 531	CHAMPLIAUD Georges	20080303	AAAJ		70.00	24 344.73
-	21/08/20	BQ	24 531	CHARDONNAY Marie Magdelei	20080303	AAAB		2 610.00	21 734.73
-	21/08/20	BQ	24 531	BACONNET Odile	20080303	AAAB		350.00	21 384.73

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-	21/08/20	BQ	24 531	GARNIER Chantal	20080303	AAAB		1 170.00	20 214.73
-	21/08/20	BQ	24 531	SYRE Colette	20080303	AAAN		17.50	20 197.23
-	21/08/20	BQ	24 531	CHAMPLIAUD Georges	20080303	AAAL		500.00	19 697.23
-	21/08/20	RE	26 221	Régularisation de lettrage	20080232	AAAJ		4.00	19 693.23
-	24/08/20	VEN	24 131	RAYNAL Françoise	T20085211	AAAB	11.00		19 704.23
-	24/08/20	VEN	24 132	HASSID Marcel	T20085212	AAAP	11.00		19 715.23
-	25/08/20	BQ	24 064	HASSID Marcel	20081548	AAAP		11.00	19 704.23
-	25/08/20	BQ	24 064	RATTE Nelly	20081548	AAAJ		61.00	19 643.23
-	25/08/20	BQ	24 064	RAYNAL Françoise	20081548	AAAB		11.00	19 632.23
-	25/08/20	VEN	24 133	RATTE Nelly	T20085213	AAAJ	61.00		19 693.23
-	25/08/20	CAI	24 541	BICHON Micheline	C20080964	AAAB		30.00	19 663.23
-	25/08/20	VEN	24 554	AMILAIN Christian	F20080250	AAAB	3 600.00		23 263.23
-	25/08/20	VEN	24 555	MARICHY Nicole	F20080251	AAAF	3 600.00		26 863.23
-	25/08/20	VEN	24 573	BICHON Micheline	T20080964	AAAB	30.00		26 893.23
-	26/08/20	BQ	23 116	AOUF DORSAF	20081158	AAAL		24.00	26 869.23
-	26/08/20	VEN	23 131	BOUILLOT ROBERT	F20080561	AAAL	3 600.00		30 469.23
-	26/08/20	VEN	23 150	AOUF DORSAF	T20082763	AAAL	24.00		30 493.23
-	26/08/20	BQ	24 065	DAMBRUN Monique	20081549	AAAL		12.20	30 481.03
-	26/08/20	BQ	24 065	FREDERIC Marcel	20081549	AAAH		61.00	30 420.03
-	26/08/20	BQ	24 065	BERTHAUD Christian	20081549	AAAR		30.50	30 389.53
-	26/08/20	CAI	24 088	BUCHAILLAT Lucette	C20085215	AAAH		10.00	30 379.53
-	26/08/20	CAI	24 089	BRUNET Daniel	C20085216	AAAN		12.20	30 367.33
-	26/08/20	CAI	24 090	DEMOLLIERE YVETTE	C20085218	AAAH		12.20	30 355.13
-	26/08/20	VEN	24 097	GARNIER Michèle	F20080845	AAAB	200.00		30 555.13
-	26/08/20	VEN	24 098	GARNIER Michèle	F20080846	AAAD	3 600.00		34 155.13
-	26/08/20	VEN	24 134	DAMBRUN Monique	T20085214	AAAL	12.20		34 167.33
-	26/08/20	VEN	24 135	BUCHAILLAT Lucette	T20085215	AAAH	10.00		34 177.33
-	26/08/20	VEN	24 136	BRUNET Daniel	T20085216	AAAN	12.20		34 189.53
-	26/08/20	VEN	24 137	BERTHAUD Christian	T20085217	AAAR	30.50		34 220.03
-	26/08/20	VEN	24 138	DEMOLLIERE YVETTE	T20085218	AAAH	12.20		34 232.23
-	26/08/20	VEN	24 139	FREDERIC Marcel	T20085219	AAAH	61.00		34 293.23
-	27/08/20	CAI	23 122	DEVAUX MICHEL	C20082764	AAAH		8.00	34 285.23
-	27/08/20	VEN	23 151	DEVAUX MICHEL	T20082764	AAAH	8.00		34 293.23
-	27/08/20	BQ	24 066	DUSSAUD Yvonne	20081550	AAAJ		19.50	34 273.73
-	27/08/20	BQ	24 069	CARREE JOELLE	V20050796			189.42	34 084.31
-	27/08/20	BQ	24 075	GAGNEPAIN Denise	V20080844	AAAB		580.00	33 504.31
-	27/08/20	VEN	24 140	DUSSAUD Yvonne	T20085220	AAAJ	19.50		33 523.81
-	27/08/20	VEN	24 556	RATTORAY Marie pascale	F20080252	AAAD		1 800.00	31 723.81
-	27/08/20	VEN	24 557	RATTORAY Marie pascale	F20080253	AAAD	1 800.00		33 523.81
-	28/08/20	BQ	24 067	DEVAUX Josette	20081551	AAAL		43.50	33 480.31
-	28/08/20	VEN	24 141	DEVAUX Josette	T20085221	AAAL	43.50		33 523.81
-	28/08/20	BQ	24 537	GONDARD Elisabeth	V20080248	AAAB		780.00	32 743.81
-	28/08/20	CAI	24 540	TEST Test	C20080631	AAAH		11.00	32 732.81
-	28/08/20	VEN	24 542	MARQUES ZENHA MANUEL	F20080127	AAAJ	4 030.00		36 762.81
-	28/08/20	VEN	24 543	LOUIS Christian	F20080128	AAAB	2 978.00		39 740.81
-	28/08/20	VEN	24 561	DAMBRUN Monique	T20080630	AAAD	11.00		39 751.81
-	28/08/20	VEN	24 562	TEST Test	T20080631	AAAH	11.00		39 762.81
-	31/08/20	BQ	23 119	RODRIGUES Sophie	VAcompte			365.86	39 396.95
-	31/08/20	BQ	24 068	GUILLEMIER Daniel	20081552	AAAL		18.30	39 378.65
-	31/08/20	BQ	24 068	CROIX Nicole	20081552	AAAH		81.00	39 297.65
-	31/08/20	CAI	24 091	SENLECQUE Françoise	C20085222	AAAB		6.10	39 291.55
-	31/08/20	VEN	24 142	SENLECQUE Françoise	T20085222	AAAB	6.10		39 297.65

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-	31/08/20	VEN	24 143	UILLEMIER Daniel	T20085223	AAAL	18.30		39 315.95
-	01/09/20	BQ	24 701	MICHAUD Josiane	20090233	AAAH		65.00	39 250.95
-	01/09/20	BQ	24 701	LOUIS Christian	20090233	AAAB		2 978.00	36 272.95
-	01/09/20	BQ	24 704	CHAUVIN Jeannine	20090304	AAAB		80.00	36 192.95
-	01/09/20	BQ	24 704	AMILAIN Christian	20090304	AAAB		520.00	35 672.95
-	01/09/20	BQ	24 704	CHAUVIN Jeannine	20090304	AAAB		60.00	35 612.95
-	01/09/20	BQ	24 704	MARICHY Nicole	20090304	AAAF		2 860.00	32 752.95
-	01/09/20	BQ	24 708	DEMORTIERE Daniel	20091159	AAAJ		3 980.00	28 772.95
-	01/09/20	BQ	24 708	BOUILLOT ROBERT	20091159	AAAL		2 000.00	26 772.95
-	01/09/20	BQ	24 709	RACINE HENRY	20091160	AAAB		3 980.00	22 792.95
-	01/09/20	BQ	24 710	BAVEUX Jean paul	20091161	AAAH		43.50	22 749.45
-	01/09/20	BQ	24 729	JANNOT CHRISTOPHE	20091553			160.00	22 589.45
-	01/09/20	BQ	24 729	DAFRI Nora	20091553	AAAF		100.00	22 489.45
-	01/09/20	BQ	24 729	BERTIN DANIELLE	20091553	AAAR		21.00	22 468.45
-	01/09/20	BQ	24 729	GARNIER Michèle	20091553	AAAD		900.00	21 568.45
-	01/09/20	BQ	24 729	GAGNEPAIN Denise	20091553	AAAB		3 200.00	18 368.45
-	01/09/20	BQ	24 729	MASTOWSKI Colette	20091553	AAAN		1 980.00	16 388.45
-	01/09/20	BQ	24 730	DUBREUIL Daniel	20091554	AAAH		30.50	16 357.95
-	01/09/20	BQ	24 730	HOYMANS Simone	20091554	AAAV		23.50	16 334.45
-	01/09/20	BQ	24 730	VIVIAND ANDRE	20091554	AAAH		65.00	16 269.45
-	01/09/20	BQ	24 730	VIELLARD Madeleine	20091554	AAAN		26.00	16 243.45
-	01/09/20	CAI	24 770	AUGEY ANGELIQUE	C20095224	AAAP		6.50	16 236.95
-	01/09/20	VEN	24 790	VINCENEUX FRANCOISE	F20090847	AAAJ	480.00		16 716.95
-	01/09/20	VEN	24 791	MAROSLAVAC Michel	F20090848	AAAL	3 836.00		20 552.95
-	01/09/20	VEN	24 818	BAVEUX Jean paul	T20092765	AAAH	43.50		20 596.45
-	01/09/20	VEN	24 848	AUGEY ANGELIQUE	T20095224	AAAP	6.50		20 602.95
-	01/09/20	VEN	24 849	VIELLARD Madeleine	T20095225	AAAN	26.00		20 628.95
-	01/09/20	VEN	24 850	VIVIAND ANDRE	T20095226	AAAH	65.00		20 693.95
-	01/09/20	VEN	24 851	HOYMANS Simone	T20095227	AAAV	23.50		20 717.45
-	02/09/20	BQ	24 711	JUGNET Angélica	20091162	AAAJ		13.00	20 704.45
-	02/09/20	BQ	24 711	VIROT Lucienne	20091162	AAAL		19.50	20 684.95
-	02/09/20	BQ	24 731	COUPEZ GILLES	20091555	AAAP		13.00	20 671.95
-	02/09/20	BQ	24 731	LAUPIES MICHEL	20091555	AAAH		50.00	20 621.95
-	02/09/20	CAI	24 771	COURTOIS Jeanne	C20095230	AAAN		65.00	20 556.95
-	02/09/20	VEN	24 782	GRILLARD Germaine	F20090562	AAAL	1 450.00		22 006.95
-	02/09/20	VEN	24 792	GAGNEPAIN Henri	F20090849	AAAB	3 800.00		25 806.95
-	02/09/20	VEN	24 819	JUGNET Angélica	T20092766	AAAJ	13.00		25 819.95
-	02/09/20	VEN	24 820	VIROT Lucienne	T20092767	AAAL	19.50		25 839.45
-	02/09/20	VEN	24 852	DUBREUIL Daniel	T20095228	AAAH	30.50		25 869.95
-	02/09/20	VEN	24 853	COUPEZ GILLES	T20095229	AAAP	13.00		25 882.95
-	02/09/20	VEN	24 854	COURTOIS Jeanne	T20095230	AAAN	65.00		25 947.95
-	02/09/20	VEN	24 855	LAUPIES MICHEL	T20095231	AAAH	50.00		25 997.95
-	03/09/20	BQ	24 712	LE BAYON Anne	20091163	AAAJ		11.00	25 986.95
-	03/09/20	VEN	24 821	LE BAYON Anne	T20092768	AAAJ	11.00		25 997.95
-	03/09/20	VEN	24 856	AAA	T20095232	AAAV	13.00		26 010.95
-	03/09/20	VEN	24 857	FICHOT ANDRE	T20095233	AAAN	15.00		26 025.95
-	03/09/20	VEN	24 858	MAUCHAUSSE André	T20095234		24.00		26 049.95
-	04/09/20	BQ	24 713	BOIVIN Henri	20091165	AAAF		24.40	26 025.55
-	04/09/20	BQ	24 732	FICHOT ANDRE	20091556	AAAN		15.00	26 010.55
-	04/09/20	BQ	24 732	AAA	20091556	AAAV		13.00	25 997.55
-	04/09/20	BQ	24 734	TIXIER ANNE MARIE	20091558	AAAN		23.20	25 974.35
-	04/09/20	VEN	24 783	CAPPUCCIO FORTUNATO	F20090563	AAAB	1 600.00		27 574.35

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-	04/09/20	VEN	24 822	BOIVIN Henri	T20092769	AAAF	24.40		27 598.75
-	04/09/20	VEN	24 859	TIXIER ANNE MARIE	T20095235	AAAN	23.20		27 621.95
-	07/09/20	BQ	24 714	DELPORTE Yvette	20091166	AAAH		11.00	27 610.95
-	07/09/20	BQ	24 714	DUVERNAY Robert	20091166	AAAL		37.00	27 573.95
-	07/09/20	VEN	24 823	DUVERNAY Robert	T20092770	AAAL	37.00		27 610.95
-	07/09/20	VEN	24 824	DELPORTE Yvette	T20092771	AAAH	11.00		27 621.95
-	08/09/20	CAI	24 762	BURDY Françoise	C20090632	AAAJ		18.30	27 603.65
-	08/09/20	CAI	24 772	BESNARD MAURICETTE	C20095236	AAAN		23.20	27 580.45
-	08/09/20	VEN	24 804	BURDY Françoise	T20090632	AAAJ	18.30		27 598.75
-	08/09/20	VEN	24 860	BESNARD MAURICETTE	T20095236	AAAN	23.20		27 621.95
-	09/09/20	BQ	24 716	MICHAUD DENISE	20091169	AAAF		12.20	27 609.75
-	09/09/20	BQ	24 735	DESCHAMPS Monique	20091559	AAAP		13.00	27 596.75
-	09/09/20	BQ	24 735	DUCRET Laurent	20091559	AAAJ		30.50	27 566.25
-	09/09/20	BQ	24 735	DAVRIL HELENE	20091559	AAAN		18.30	27 547.95
-	09/09/20	BQ	24 755	MARICHY Nicole	V20080251	AAAF		740.00	26 807.95
-	09/09/20	BQ	24 756	FRANCE AUDITION	V20080558	AAAR		1 260.00	25 547.95
-	09/09/20	CAI	24 765	AMBROISE Marie-Thérèse	C20092772	AAAF		4.00	25 543.95
-	09/09/20	CAI	24 773	GAUFFROY Ginette	C20095237	AAAL		11.00	25 532.95
-	09/09/20	VEN	24 784	MARCHAND ALAIN	F20090564		2 200.00		27 732.95
-	09/09/20	VEN	24 793	NOEMIE Maryse	F20090850	AAAN	80.00		27 812.95
-	09/09/20	VEN	24 794	POILLOT Jeannine	F20090851	AAAB	2 700.00		30 512.95
-	09/09/20	VEN	24 825	AMBROISE Marie-Thérèse	T20092772	AAAF	4.00		30 516.95
-	09/09/20	VEN	24 826	MICHAUD DENISE	T20092773	AAAF	12.20		30 529.15
-	09/09/20	VEN	24 827	ramos rui	T20092774	AAAL	44.60		30 573.75
-	09/09/20	VEN	24 861	GAUFFROY Ginette	T20095237	AAAL	11.00		30 584.75
-	09/09/20	VEN	24 862	DAVRIL HELENE	T20095238	AAAN	18.30		30 603.05
-	09/09/20	VEN	24 863	DUCRET Laurent	T20095239	AAAJ	30.50		30 633.55
-	09/09/20	VEN	24 864	VUITTENEZ AIME	T20095240	AAAL	80.00		30 713.55
-	09/09/20	VEN	24 865	DESCHAMPS Monique	T20095241	AAAP	13.00		30 726.55
-	10/09/20	BQ	24 705	TOUZET-PERRAUT Suzanne	20090305			350.00	30 376.55
-	10/09/20	BQ	24 715	DELPORTE Yvette	20091168	AAAJ		70.00	30 306.55
-	10/09/20	BQ	24 715	GRILLARD Germaine	20091168	AAAL		1 135.00	29 171.55
-	10/09/20	BQ	24 715	BEJOT Gerard	20091168			1 000.00	28 171.55
-	10/09/20	BQ	24 717	WURFFEL Simone	20091170	AAAN		6.50	28 165.05
-	10/09/20	BQ	24 733	PETIOT GOUJON Simone	20091557			80.00	28 085.05
-	10/09/20	BQ	24 733	GARNIER Michèle	20091557	AAAB		200.00	27 885.05
-	10/09/20	BQ	24 733	AUGEY ELISABETH	20091557			2 000.00	25 885.05
-	10/09/20	BQ	24 733	GAGNEPAIN Henri	20091557	AAAB		1 770.00	24 115.05
-	10/09/20	BQ	24 736	CHARBONNIER Patrick	20091560	AAAL		18.30	24 096.75
-	10/09/20	BQ	24 736	BOEUF Jean-Marc	20091560	AAAN		61.00	24 035.75
-	10/09/20	BQ	24 759	GAGNEPAIN Henri	V20090849	AAAB		2 030.00	22 005.75
-	10/09/20	VEN	24 781	BAISSARD Michele	F20090254	AAAF	84.00		22 089.75
-	10/09/20	VEN	24 795	ADAO ABILIO	F20090852	AAAD	1 100.00		23 189.75
-	10/09/20	VEN	24 828	WURFFEL Simone	T20092775	AAAN	6.50		23 196.25
-	10/09/20	VEN	24 866	CHARBONNIER Patrick	T20095242	AAAL	18.30		23 214.55
-	10/09/20	VEN	24 867	BOEUF Jean-Marc	T20095243	AAAN	61.00		23 275.55
-	11/09/20	BQ	24 718	WALA Bernard	20091171	AAAD		360.00	22 915.55
-	11/09/20	BQ	24 718	MORIN Monique	20091171	AAAJ		48.80	22 866.75
-	11/09/20	BQ	24 737	PALENZUELA Serge	20091561	AAAP		43.50	22 823.25
-	11/09/20	BQ	24 737	DUCOEUR GERARD	20091561	AAAN		4.00	22 819.25
-	11/09/20	BQ	24 753	GENIN Danielle	V20070834	AAAD		1 280.00	21 539.25
-	11/09/20	BQ	24 754	NARJOLLET Brigitte	V20070836	AAAR		2 380.00	19 159.25

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-	11/09/20	BQ	24 757	RAYNAL Françoise	V20080843	AAAD		280.00	18 879.25
-	11/09/20	CAI	24 763	SIMARD Bernadette	C20090633	AAAD		11.00	18 868.25
-	11/09/20	VEN	24 785	WALA Bernard	F20090565	AAAD	360.00		19 228.25
-	11/09/20	VEN	24 796	BAGNOL Jean claude	F20090853	AAAL	3 800.00		23 028.25
-	11/09/20	VEN	24 797	EMERY Marie france	F20090854	AAAF	1 100.00		24 128.25
-	11/09/20	VEN	24 805	SIMARD Bernadette	T20090633	AAAD	11.00		24 139.25
-	11/09/20	VEN	24 829	MORIN Monique	T20092776	AAAJ	48.80		24 188.05
-	11/09/20	VEN	24 868	PALENZUELA Serge	T20095244	AAAP	43.50		24 231.55
-	11/09/20	VEN	24 869	DUCOEUR GERARD	T20095245	AAAN	4.00		24 235.55
-	14/09/20	BQ	24 719	GONON Sandrine	20091172	AAAJ		32.50	24 203.05
-	14/09/20	BQ	24 738	DUCOEUR GERARD	20091562	AAAN		8.00	24 195.05
-	14/09/20	BQ	24 738	MORILLAS GERARD	20091562	AAAH		23.00	24 172.05
-	14/09/20	CAI	24 766	IMBERT Christian	C20092778	AAAN		11.00	24 161.05
-	14/09/20	VEN	24 830	GONON Sandrine	T20092777	AAAJ	32.50		24 193.55
-	14/09/20	VEN	24 831	IMBERT Christian	T20092778	AAAN	11.00		24 204.55
-	14/09/20	VEN	24 870	CHAUVILLE Michel	T20095246		32.50		24 237.05
-	14/09/20	VEN	24 871	MORILLAS GERARD	T20095247	AAAH	23.00		24 260.05
-	14/09/20	VEN	24 872	CHANGARNIER DENISE	T20095248	AAAN	35.00		24 295.05
-	14/09/20	VEN	24 873	DUCOEUR GERARD	T20095249	AAAN	8.00		24 303.05
-	15/09/20	BQ	24 739	PETIOT GOUJON Simone	20091563	AAAD		30.50	24 272.55
-	15/09/20	BQ	24 739	HUGUES Philippe	20091563	AAAF		12.20	24 260.35
-	15/09/20	BQ	24 739	DE CHARETTE GHISLAINE	20091563	AAAN		65.00	24 195.35
-	15/09/20	BQ	24 739	SCOTTE PIERRE	20091563	AAAJ		1 550.00	22 645.35
-	15/09/20	BQ	24 739	DESPLAT PIERRE	20091563	AAAH		69.00	22 576.35
-	15/09/20	BQ	24 739	DONEY BRIGITTE	20091563	AAAN		83.00	22 493.35
-	15/09/20	CAI	24 764	JOUSSERAND Henry	C20090635	AAAN		11.00	22 482.35
-	15/09/20	VEN	24 798	SCOTTE PIERRE	F20090855	AAAJ	1 550.00		24 032.35
-	15/09/20	VEN	24 806	BOUCHARD MICHEL	T20090634	AAAN	19.50		24 051.85
-	15/09/20	VEN	24 807	JOUSSERAND Henry	T20090635	AAAN	11.00		24 062.85
-	15/09/20	VEN	24 874	DE CHARETTE GHISLAINE	T20095250	AAAN	65.00		24 127.85
-	15/09/20	VEN	24 875	DESPLAT PIERRE	T20095251	AAAH	69.00		24 196.85
-	15/09/20	VEN	24 876	TIXIER Denise	T20095252	AAAR	29.50		24 226.35
-	15/09/20	VEN	24 877	DONEY BRIGITTE	T20095253	AAAN	83.00		24 309.35
-	15/09/20	VEN	24 878	PETIOT GOUJON Simone	T20095254	AAAD	30.50		24 339.85
-	15/09/20	VEN	24 879	HUGUES Philippe	T20095255	AAAF	12.20		24 352.05
-	16/09/20	BQ	24 720	HERLET ELISABETH	20091173	AAAL		11.00	24 341.05
-	16/09/20	BQ	24 740	TRUCHOT Christian	20091564	AAAV		37.00	24 304.05
-	16/09/20	BQ	24 740	BUGAUD Jean-François	20091564	AAAD		26.00	24 278.05
-	16/09/20	BQ	24 740	BOUDIER ROBERT	20091564	AAAF		11.00	24 267.05
-	16/09/20	BQ	24 758	CAPPUCCIO FORTUNATO	V20090563	AAAB		1 600.00	22 667.05
-	16/09/20	CAI	24 767	BUSSER Rene	C20092780	AAAL		19.50	22 647.55
-	16/09/20	VEN	24 832	HERLET ELISABETH	T20092779	AAAL	11.00		22 658.55
-	16/09/20	VEN	24 833	BUSSER Rene	T20092780	AAAL	19.50		22 678.05
-	16/09/20	VEN	24 880	BUGAUD Jean-François	T20095256	AAAD	26.00		22 704.05
-	16/09/20	VEN	24 881	BOUDIER ROBERT	T20095257	AAAF	11.00		22 715.05
-	16/09/20	VEN	24 882	TRUCHOT Christian	T20095258	AAAV	37.00		22 752.05
-	18/09/20	BQ	24 721	HARDY Francois	20091174	AAAF		168.00	22 584.05
-	18/09/20	BQ	24 728	AUDIO PRO	20091207	AAAX		21 711.60	872.45
-	18/09/20	BQ	24 741	DESPLANTES Bernard	20091565	AAAR		25.00	847.45
-	18/09/20	BQ	24 741	PELLETIER Chantal	20091565	AAAP		13.00	834.45
-	18/09/20	BQ	24 760	BAGNOL Jean claude	V20090853	AAAL		1 080.00	-245.55
-	18/09/20	VEN	24 786	HARDY Francois	F20090566	AAAF	168.00		-77.55

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-	18/09/20	VEN	24 799	SABRE Monique	F20090856	AAAB	3 980.00		3 902.45
-	18/09/20	VEN	24 808	RATTON Jeannine	T20090636	AAAJ	76.00		3 978.45
-	18/09/20	VEN	24 883	GAGNEPAIN Denise	T20095259	AAAB	11.00		3 989.45
-	18/09/20	VEN	24 884	GENOT Arlette	T20095260	AAAP	47.60		4 037.05
-	18/09/20	VEN	24 885	DESPLANTES Bernard	T20095261	AAAR	25.00		4 062.05
-	18/09/20	VEN	24 886	PELLETIER Chantal	T20095262	AAAP	13.00		4 075.05
-	21/09/20	BQ	24 722	FEBRER Jocelyn	20091175	AAAJ		21.50	4 053.55
-	21/09/20	BQ	24 742	MOUGENOT Gérard	20091566	AAAH		65.00	3 988.55
-	21/09/20	BQ	24 742	BERGEROT Chantal	20091566	AAAP		84.00	3 904.55
-	21/09/20	VEN	24 887	MOUGENOT Gérard	T20095263	AAAH	65.00		3 969.55
-	21/09/20	VEN	24 888	BERGEROT Chantal	T20095264	AAAP	84.00		4 053.55
-	22/09/20	BQ	24 723	VIOLOT MARCEL	20091176	AAAJ		19.50	4 034.05
-	22/09/20	VEN	24 800	MONTAGNY GENEVIEVE	F20090857	AAAD	3 100.00		7 134.05
-	22/09/20	VEN	24 801	MONTAGNY GENEVIEVE	F20090858	AAAB	250.00		7 384.05
-	22/09/20	VEN	24 834	FEBRER Jocelyn	T20092781	AAAJ	21.50		7 405.55
-	22/09/20	VEN	24 835	VIOLOT MARCEL	T20092782	AAAJ	19.50		7 425.05
-	22/09/20	VEN	24 889	FOUQUERAND Lucienne	T20095265	AAAR	72.00		7 497.05
-	22/09/20	VEN	24 890	SIMMONOT MONIQUE	T20095266	AAAP	13.00		7 510.05
-	23/09/20	BQ	24 743	MONTAGNY GENEVIEVE	20091567	AAAD		1 980.00	5 530.05
-	23/09/20	BQ	24 743	SIMMONOT MONIQUE	20091567	AAAP		13.00	5 517.05
-	23/09/20	BQ	24 743	MONTAGNY GENEVIEVE	20091567	AAAB		250.00	5 267.05
-	23/09/20	BQ	24 743	FOUQUERAND Lucienne	20091567	AAAR		72.00	5 195.05
-	24/09/20	BQ	24 615	SANCHEZ		AAAD	280.00		5 475.05
-	24/09/20	BQ	24 724	DALLA COSTA CLAUDETTE	20091177	AAAN		13.00	5 462.05
-	24/09/20	BQ	24 744	BIARD VIVIANE	20091568	AAAN		48.00	5 414.05
-	24/09/20	BQ	24 744	PENEL Irene	20091568	AAAP		11.00	5 403.05
-	24/09/20	BQ	24 752	RHARSALLA MOHAMMED	V20050517	AAAB		1 600.00	3 803.05
-	24/09/20	BQ	24 761	SABRE Monique	V20090856	AAAB		1 420.00	2 383.05
-	24/09/20	CAI	24 768	MONTILLOT GUY	C20092784	AAAH		12.20	2 370.85
-	24/09/20	CAI	24 774	VUITTENEZ AIME	C20095268	AAAL		11.00	2 359.85
-	24/09/20	VEN	24 836	DALLA COSTA CLAUDETTE	T20092783	AAAN	13.00		2 372.85
-	24/09/20	VEN	24 837	MONTILLOT GUY	T20092784	AAAH	12.20		2 385.05
-	24/09/20	VEN	24 891	PENEL Irene	T20095267	AAAP	11.00		2 396.05
-	24/09/20	VEN	24 892	VUITTENEZ AIME	T20095268	AAAL	11.00		2 407.05
-	24/09/20	VEN	24 893	MAMESSIER Gilberte	T20095269	AAAR	72.00		2 479.05
-	24/09/20	VEN	24 894	BIARD VIVIANE	T20095270	AAAN	48.00		2 527.05
-	25/09/20	VEN	24 787	BERNARD Liliane	F20090567	AAAJ	520.00		3 047.05
-	28/09/20	BQ	24 725	WURFFEL Simone	20091178	AAAN		11.00	3 036.05
-	28/09/20	BQ	24 746	AAA	20091595	AAAV		11.00	3 025.05
-	28/09/20	VEN	24 788	LEBESCO REINE	F20090568	AAAD	3 600.00		6 625.05
-	28/09/20	VEN	24 838	WURFFEL Simone	T20092785	AAAN	11.00		6 636.05
-	29/09/20	VEN	24 839	MARCEAUX Louis	T20092786	AAAL	168.00		6 804.05
-	29/09/20	VEN	24 840	SETIER ANDREE	T20092787	AAAP		26.00	6 778.05
-	29/09/20	VEN	24 895	dubuet guy	T20095271	AAAL	33.00		6 811.05
-	29/09/20	VEN	24 896	AAA	T20095272	AAAV	24.00		6 835.05
-	30/09/20	BQ	24 702	DUBOIS Christiane	20090236	AAAB		1 090.00	5 745.05
-	30/09/20	BQ	24 702	BOUCHARD MICHEL	20090236	AAAN		19.50	5 725.55
-	30/09/20	BQ	24 702	DAMBRUN Monique	20090236	AAAD		11.00	5 714.55
-	30/09/20	BQ	24 702	RATTON Jeannine	20090236	AAAJ		76.00	5 638.55
-	30/09/20	BQ	24 703	ROUSSOT Jean pierre	20090237	AAAB		79.00	5 559.55
-	30/09/20	BQ	24 703	LAFARGUE Yvette	20090237	AAAJ		11.00	5 548.55
-	30/09/20	BQ	24 703	MONNOT Danielle	20090237	AAAN		24.40	5 524.15

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-	30/09/20	BQ	24 706	CHAMPLIAUD Georges	20090315	AAAL		500.00	5 024.15
-	30/09/20	BQ	24 706	DUBOIS Isabelle	20090315	AAAB		154.00	4 870.15
-	30/09/20	BQ	24 706	CHABRIDON Robert	20090315			700.00	4 170.15
-	30/09/20	BQ	24 707	VIVANT Bernard	20090316	AAAB		11.00	4 159.15
-	30/09/20	BQ	24 707	GONTHIER Jacqueline	20090316	AAAJ		13.00	4 146.15
-	30/09/20	BQ	24 707	PICHET JEAN MARC Solange	20090316	AAAD		29.30	4 116.85
-	30/09/20	BQ	24 707	FETAT Michele	20090316	AAAL		12.20	4 104.65
-	30/09/20	BQ	24 707	ZARKA Fernande josiane	20090316	AAAF		168.00	3 936.65
-	30/09/20	BQ	24 707	CHEVENET Yvette	20090316	AAAN		39.00	3 897.65
-	30/09/20	BQ	24 707	ARNOULT JEAN CLAUDE	20090316	AAAN		24.00	3 873.65
-	30/09/20	BQ	24 726	DEDIEU Noelle	20091205	AAAD		350.00	3 523.65
-	30/09/20	BQ	24 726	WALA Bernard	20091205	AAAF		1 000.00	2 523.65
-	30/09/20	BQ	24 726	BLONDEAU Maurice	20091205	AAAF		50.00	2 473.65
-	30/09/20	BQ	24 726	BOUILLOT ROBERT	20091205	AAAL		600.00	1 873.65
-	30/09/20	BQ	24 726	POMMIER BERNADETTE	20091205	AAAB		464.00	1 409.65
-	30/09/20	BQ	24 726	BERNARD Liliane	20091205	AAAJ		520.00	889.65
-	30/09/20	BQ	24 726	ramos rui	20091205	AAAL		44.60	845.05
-	30/09/20	BQ	24 726	DARD Alain	20091205	AAAL		13.00	832.05
-	30/09/20	BQ	24 727	MORIN Monique	20091206	AAAJ		11.00	821.05
-	30/09/20	BQ	24 745	AAA	20091594	AAAV		24.00	797.05
-	30/09/20	BQ	24 745	dubuet guy	20091594	AAAL		33.00	764.05
-	30/09/20	BQ	24 747	MAROSLAVAC Michel	20091596	AAAL		3 000.00	-2 235.95
-	30/09/20	BQ	24 747	KUBIK Patrice	20091596			400.00	-2 635.95
-	30/09/20	BQ	24 747	DAFRI Nora	20091596	AAAF		100.00	-2 735.95
-	30/09/20	BQ	24 747	SABRE Michel	20091596			200.00	-2 935.95
-	30/09/20	BQ	24 747	BAGNOL Jean claude	20091596	AAAL		2 720.00	-5 655.95
-	30/09/20	BQ	24 747	GARNIER Michèle	20091596	AAAD		900.00	-6 555.95
-	30/09/20	BQ	24 747	VINCENEUX FRANCOISE	20091596	AAAJ		480.00	-7 035.95
-	30/09/20	BQ	24 747	MAMESSIER Gilberte	20091596	AAAR		72.00	-7 107.95
-	30/09/20	BQ	24 747	LAUVERGNAT CLET	20091596	AAAD		353.00	-7 460.95
-	30/09/20	BQ	24 747	VUITTENEZ AIME	20091596	AAAL		80.00	-7 540.95
-	30/09/20	BQ	24 747	MAROSLAVAC Michel	20091596	AAAL		836.00	-8 376.95
-	30/09/20	BQ	24 747	NARJOLLET Brigitte	20091596	AAAR		520.00	-8 896.95
-	30/09/20	BQ	24 747	MAMESSIER Gilberte	20091596	AAAT		3 100.00	-11 996.95
-	30/09/20	BQ	24 747	GAGNEPAIN Denise	20091596	AAAB		11.00	-12 007.95
-	30/09/20	BQ	24 747	POILLOT Jeannine	20091596	AAAB		675.00	-12 682.95
-	30/09/20	BQ	24 747	NOEMIE Maryse	20091596	AAAN		80.00	-12 762.95
-	30/09/20	BQ	24 747	SABRE Monique	20091596	AAAB		2 560.00	-15 322.95
-	30/09/20	BQ	24 747	SENLECQUE Françoise	20091596			1 000.00	-16 322.95
-	30/09/20	BQ	24 748	LECHAUVE Gisele	20091597	AAAJ		1 230.00	-17 552.95
-	30/09/20	BQ	24 748	JHEAN Marthe	20091597	AAAJ		1 660.00	-19 212.95
-	30/09/20	BQ	24 748	MAUCHAUSSE André	20091597	AAAR		23.00	-19 235.95
-	30/09/20	BQ	24 748	JHEAN Marthe	20091597	AAAJ		250.00	-19 485.95
-	30/09/20	BQ	24 748	ADAO ABILIO	20091597	AAAD		600.00	-20 085.95
-	30/09/20	BQ	24 749	DEBEAUX Christiane	20091599	AAAH		360.00	-20 445.95
-	30/09/20	BQ	24 749	MARANDON FRANCOIS	20091599	AAAN		4.00	-20 449.95
-	30/09/20	BQ	24 749	MARTIN Régis	20091599	AAAL		259.00	-20 708.95
-	30/09/20	BQ	24 749	TAINTURIER PIERRE CHARLES	20091599	AAAL		65.00	-20 773.95
-	30/09/20	BQ	24 749	DEBEAUX Christiane	20091599	AAAH		11.00	-20 784.95
-	30/09/20	BQ	24 749	MARANDON FRANCOIS	20091599	AAAN		18.30	-20 803.25
-	30/09/20	BQ	24 750	GRILLOT Christiane	20101209	AAAD		11.00	-20 814.25
-	30/09/20	BQ	24 750	ALLORO NICOLE	20101209	AAAN		12.20	-20 826.45

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-	30/09/20	BQ	24 750	PHILIPPE Claudette	20101209	AAAN		13.00	-20 839.45
-	30/09/20	BQ	24 750	PHILIPPE Henri	20101209	AAAR		35.00	-20 874.45
-	30/09/20	BQ	24 751	GAUTHERON Michel	20101210	AAAL		65.00	-20 939.45
-	30/09/20	CAI	24 769	HADDADI Lekbira	C20092794	AAAJ		3.00	-20 942.45
-	30/09/20	CAI	24 775	BONNOT Guy	C20095279	AAAL		6.10	-20 948.55
-	30/09/20	VEN	24 789	SACHETAT Daniel	F20090569	AAAB	3 980.00		-16 968.55
-	30/09/20	VEN	24 802	MARTIN Régis	F20090859	AAAL	259.00		-16 709.55
-	30/09/20	VEN	24 803	DEBEAUX Christiane	F20090860	AAAH	360.00		-16 349.55
-	30/09/20	VEN	24 809	MONNOT Danielle	T20090637	AAAN	24.40		-16 325.15
-	30/09/20	VEN	24 810	LAFARGUE Yvette	T20090638	AAAJ	11.00		-16 314.15
-	30/09/20	VEN	24 811	CHEVENET Yvette	T20090965	AAAN	39.00		-16 275.15
-	30/09/20	VEN	24 812	GONTHIER Jacqueline	T20090966	AAAJ	13.00		-16 262.15
-	30/09/20	VEN	24 813	FETAT Michele	T20090967	AAAL	12.20		-16 249.95
-	30/09/20	VEN	24 814	ARNOULT JEAN CLAUDE	T20090968	AAAN	24.00		-16 225.95
-	30/09/20	VEN	24 815	ZARKA Fernande josiane	T20090969	AAAF		24.40	-16 250.35
-	30/09/20	VEN	24 816	PICHET JEAN MARC Solange	T20090970	AAAD	29.30		-16 221.05
-	30/09/20	VEN	24 817	VIVANT Bernard	T20090971	AAAB	11.00		-16 210.05
-	30/09/20	VEN	24 841	ALLORO NICOLE	T20092788	AAAN	12.20		-16 197.85
-	30/09/20	VEN	24 842	GRILLOT Christiane	T20092789	AAAD	11.00		-16 186.85
-	30/09/20	VEN	24 843	MORIN Monique	T20092790	AAAJ	11.00		-16 175.85
-	30/09/20	VEN	24 844	PHILIPPE Claudette	T20092791	AAAN	13.00		-16 162.85
-	30/09/20	VEN	24 845	PHILIPPE Henri	T20092792	AAAR	35.00		-16 127.85
-	30/09/20	VEN	24 846	GAUTHERON Michel	T20092793	AAAL	65.00		-16 062.85
-	30/09/20	VEN	24 847	HADDADI Lekbira	T20092794	AAAJ	3.00		-16 059.85
-	30/09/20	VEN	24 897	AAA	T20095273	AAAV	11.00		-16 048.85
-	30/09/20	VEN	24 898	MAUCHAUSSE André	T20095274	AAAR	23.00		-16 025.85
-	30/09/20	VEN	24 899	MARANDON FRANCOIS	T20095275	AAAN	18.30		-16 007.55
-	30/09/20	VEN	24 900	MARANDON FRANCOIS	T20095276	AAAN	4.00		-16 003.55
-	30/09/20	VEN	24 901	TAINTURIER PIERRE CHARLES	T20095277	AAAL	65.00		-15 938.55
-	30/09/20	VEN	24 902	DEBEAUX Christiane	T20095278	AAAH	11.00		-15 927.55
-	30/09/20	VEN	24 903	BONNOT Guy	T20095279	AAAL	6.10		-15 921.45
-	01/10/20	BQ	24 909	FONTANY Andre	20101211	AAAJ		49.60	-15 971.05
-	01/10/20	BQ	24 909	GUYOT Daniele	20101211	AAAP		61.00	-16 032.05
-	01/10/20	BQ	24 924	CHEVALIER JACQUES	20101600	AAAL		22.00	-16 054.05
-	01/10/20	VEN	24 997	AUDIO PRO	F20100570	AABB	2 394.00		-13 660.05
-	01/10/20	VEN	24 998	AUDIO PRO	F20100571	AAAZ	1 512.00		-12 148.05
-	01/10/20	VEN	24 999	FRANCE AUDITION	F20100572		1 764.00		-10 384.05
-	01/10/20	VEN	25 038	GUYOT Daniele	T20102795	AAAP	61.00		-10 323.05
-	01/10/20	VEN	25 039	FONTANY Andre	T20102796	AAAJ	49.60		-10 273.45
-	01/10/20	VEN	25 068	CHEVALIER JACQUES	T20105280	AAAL	22.00		-10 251.45
-	02/10/20	BQ	24 948	MONTAGNY GENEVIEVE	V20090857	AAAD		1 120.00	-11 371.45
-	02/10/20	VEN	24 992	TIREAU FABIENNE	F20100255	AAAB		3 800.00	-15 171.45
-	02/10/20	VEN	25 000	TIREAU FABIENNE	F20100573	AAAD	3 800.00		-11 371.45
-	02/10/20	VEN	25 013	SENNERY Gerard	F20100861	AAAN		3 850.00	-15 221.45
-	05/10/20	BQ	24 910	ROUTIER Philippe	20101212	AAAL		32.50	-15 253.95
-	05/10/20	BQ	24 910	BOTTUSSI CHRISTIAN	20101212	AAAH		167.00	-15 420.95
-	05/10/20	BQ	24 925	DESPLANTES Bernard	20101601	AAAT		11.00	-15 431.95
-	05/10/20	BQ	24 925	SACCOMANI JACKY	20101601	AAAH		22.00	-15 453.95
-	05/10/20	BQ	24 946	GRILLARD Germaine	V20090562	AAAL		315.00	-15 768.95
-	05/10/20	CAI	24 958	INES Filomena	C20102798	AAAJ		19.50	-15 788.45
-	05/10/20	VEN	25 001	BOTTUSSI CHRISTIAN	F20100574	AAAH	167.00		-15 621.45
-	05/10/20	VEN	25 040	ROUTIER Philippe	T20102797	AAAL	32.50		-15 588.95

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-	05/10/20	VEN	25 041	INES Filomena	T20102798	AAAJ	19.50		-15 569.45
-	05/10/20	VEN	25 069	DESPLANTES Bernard	T20105281	AAAT	11.00		-15 558.45
-	05/10/20	VEN	25 070	SACCOMANI JACKY	T20105282	AAAH	22.00		-15 536.45
-	06/10/20	BQ	24 926	BERTRAND Rene	20101602	AAAR		30.50	-15 566.95
-	06/10/20	BQ	24 926	CHEVALIER JACQUES	20101602	AAAL		38.00	-15 604.95
-	06/10/20	VEN	24 985	THIERY Jean	F20100129	AAAB	3 760.00		-11 844.95
-	06/10/20	VEN	24 986	THIERY Jean	F20100130	AAAB	356.00		-11 488.95
-	06/10/20	VEN	24 993	GOURRAT Daniel	F20100256		3 600.00		-7 888.95
-	06/10/20	VEN	24 994	CHAMPIN Christiane	F20100257	AAAD	84.00		-7 804.95
-	06/10/20	VEN	25 025	VACHEROT CHRISTIAN	T20100639	AAAJ	15.00		-7 789.95
-	06/10/20	VEN	25 026	BURDY Françoise	T20100640	AAAL	17.10		-7 772.85
-	06/10/20	VEN	25 042	SCHMID Marguerite	T20102799	AAAN	19.50		-7 753.35
-	06/10/20	VEN	25 043	SCHMID Marguerite	T20102800	AAAN		19.50	-7 772.85
-	06/10/20	VEN	25 071	CHEVALIER JACQUES	T20105283	AAAL	38.00		-7 734.85
-	06/10/20	VEN	25 072	BERTRAND Rene	T20105284	AAAR	30.50		-7 704.35
-	07/10/20	BQ	24 927	DAUER Françoise	20101603	AAAP		18.30	-7 722.65
-	07/10/20	BQ	24 927	BORNET Huguette	20101603	AAAR		12.20	-7 734.85
-	07/10/20	BQ	24 927	DESCHAMPS Catherine	20101603	AAAL		36.60	-7 771.45
-	07/10/20	BQ	24 927	GAUDRY Nicole	20101603	AAAL		65.00	-7 836.45
-	07/10/20	BQ	24 944	DUPLUS Joel	V20030114	AAAB		780.00	-8 616.45
-	07/10/20	BQ	24 945	AMILAIN Christian	V20080250	AAAB		3 080.00	-11 696.45
-	07/10/20	CAI	24 967	PERRIOD CHRISTIAN	C20105286	AAAF		4.00	-11 700.45
-	07/10/20	CAI	24 968	FERNANDES TERESA	C20105290	AAAJ		11.00	-11 711.45
-	07/10/20	VEN	25 014	DERENT Nicole	F20100864	AAAB	2 950.00		-8 761.45
-	07/10/20	VEN	25 073	DESCHAMPS Catherine	T20105285	AAAL	36.60		-8 724.85
-	07/10/20	VEN	25 074	PERRIOD CHRISTIAN	T20105286	AAAF	4.00		-8 720.85
-	07/10/20	VEN	25 075	GAUDRY Nicole	T20105287	AAAL	65.00		-8 655.85
-	07/10/20	VEN	25 076	BORNET Huguette	T20105288	AAAR	12.20		-8 643.65
-	07/10/20	VEN	25 077	DAUER Françoise	T20105289	AAAP	18.30		-8 625.35
-	07/10/20	VEN	25 078	FERNANDES TERESA	T20105290	AAAJ	11.00		-8 614.35
-	07/10/20	VEN	25 079	DAFRI Nafissa	T20105291	AAAL	24.40		-8 589.95
-	08/10/20	BQ	24 928	LIEGEON MARCELLE	20101604	AAAL		23.20	-8 613.15
-	08/10/20	BQ	24 928	CUGNIER ODILE	20101604	AAAB		11.00	-8 624.15
-	08/10/20	BQ	24 928	PRIEUR Gerard	20101604	AAAH		24.00	-8 648.15
-	08/10/20	BQ	24 928	TERRAND Roland	20101604	AAAP		13.00	-8 661.15
-	08/10/20	CAI	24 959	SAHITI Avdus	C20102801	AAAH		6.10	-8 667.25
-	08/10/20	CAI	24 960	GASSER Odile	C20102803	AAAD		11.00	-8 678.25
-	08/10/20	VEN	25 027	IUNG Simone	T20100641	AAAD	18.30		-8 659.95
-	08/10/20	VEN	25 044	SAHITI Avdus	T20102801	AAAH	6.10		-8 653.85
-	08/10/20	VEN	25 045	VERNAY Christiane	T20102802	AAAJ	12.20		-8 641.65
-	08/10/20	VEN	25 046	GASSER Odile	T20102803	AAAD	11.00		-8 630.65
-	08/10/20	VEN	25 080	LIEGEON MARCELLE	T20105292	AAAL	23.20		-8 607.45
-	08/10/20	VEN	25 081	TERRAND Roland	T20105293	AAAP	13.00		-8 594.45
-	08/10/20	VEN	25 082	PRIEUR Gerard	T20105294	AAAH	24.00		-8 570.45
-	08/10/20	VEN	25 083	CUGNIER ODILE	T20105295	AAAB	11.00		-8 559.45
-	09/10/20	BQ	24 912	BRUNEAU CLAUDE	20101214	AAAL		11.00	-8 570.45
-	09/10/20	BQ	24 912	test	20101214	AAAJ		11.00	-8 581.45
-	09/10/20	BQ	24 931	BERTHENET René	20101607	AAAP		61.00	-8 642.45
-	09/10/20	BQ	24 931	LABOUREAU Jean	20101607	AAAL		12.20	-8 654.65
-	09/10/20	CAI	24 961	BLANDENET Charles	C20102804	AAAR		13.00	-8 667.65
-	09/10/20	CAI	24 984	AAA	F20100865	AAAX		58.00	-8 725.65
-	09/10/20	VEN	25 015	AAA	F20100865	AAAX	58.00		-8 667.65

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-	09/10/20	VEN	25 028	DELABY Daniel	T20100642	AAAN	24.40		-8 643.25
-	09/10/20	VEN	25 029	CHAUVILLE Michel	T20100643	AAAN	32.50		-8 610.75
-	09/10/20	VEN	25 033	BAISSARD Michele	T20100972	AAAF	12.20		-8 598.55
-	09/10/20	VEN	25 034	CARLE Cecile	T20100973	AAAN	26.00		-8 572.55
-	09/10/20	VEN	25 035	MICHAUD Andre	T20100974	AAAL	50.40		-8 522.15
-	09/10/20	VEN	25 036	PASSAGE	T20100975	AAAL	26.00		-8 496.15
-	09/10/20	VEN	25 047	BLANDENET Charles	T20102804	AAAR	13.00		-8 483.15
-	09/10/20	VEN	25 048	test	T20102805	AAAJ	11.00		-8 472.15
-	09/10/20	VEN	25 049	BRUNEAU CLAUDE	T20102806	AAAL	11.00		-8 461.15
-	09/10/20	VEN	25 084	M	T20105296	AAAN		17.00	-8 478.15
-	09/10/20	VEN	25 085	LABOUREAU Jean	T20105297	AAAL	12.20		-8 465.95
-	09/10/20	VEN	25 086	BERTHENET René	T20105298	AAAP	61.00		-8 404.95
-	10/10/20	BQ	24 905	IUNG Simone	20100239	AAAD		18.30	-8 423.25
-	10/10/20	BQ	24 905	THIERY Jean	20100239	AAAB		2 536.00	-10 959.25
-	10/10/20	BQ	24 905	BURDY Françoise	20100239	AAAL		17.10	-10 976.35
-	10/10/20	BQ	24 905	CHAUVILLE Michel	20100239	AAAN		32.50	-11 008.85
-	10/10/20	BQ	24 905	VACHEROT CHRISTIAN	20100239	AAAJ		15.00	-11 023.85
-	10/10/20	BQ	24 905	PERRAUD Arlette	20100239	AAAH		720.00	-11 743.85
-	10/10/20	BQ	24 905	DELABY Daniel	20100239	AAAN		24.40	-11 768.25
-	10/10/20	BQ	24 907	CARLE Cecile	20100318	AAAN		26.00	-11 794.25
-	10/10/20	BQ	24 907	TOUZET-PERRAUT Suzanne	20100318			350.00	-12 144.25
-	10/10/20	BQ	24 907	MICHAUD Andre	20100318	AAAL		50.40	-12 194.65
-	10/10/20	BQ	24 907	PASSAGE	20100318	AAAL		26.00	-12 220.65
-	10/10/20	BQ	24 907	BACONNET Odile	20100318	AAAB		1 400.00	-13 620.65
-	10/10/20	BQ	24 907	BAISSARD Michele	20100318	AAAF		96.20	-13 716.85
-	10/10/20	BQ	24 911	DELPORTE Yvette	20101213	AAAJ		70.00	-13 786.85
-	10/10/20	BQ	24 911	SACHETAT Daniel	20101213	AAAB		2 980.00	-16 766.85
-	10/10/20	BQ	24 911	BRIEL Gabriel	20101213	AAAJ		3 600.00	-20 366.85
-	10/10/20	BQ	24 929	ADAO ABILIO	20101605	AAAD		500.00	-20 866.85
-	10/10/20	BQ	24 929	TIXIER Denise	20101605	AAAR		29.50	-20 896.35
-	10/10/20	BQ	24 929	POILLOT Jeannine	20101605	AAAB		675.00	-21 571.35
-	10/10/20	BQ	24 929	PETIOT GOUJON Simone	20101605			80.00	-21 651.35
-	10/10/20	BQ	24 929	CHANGARNIER DENISE	20101605	AAAN		35.00	-21 686.35
-	10/10/20	BQ	24 929	GENOT Arlette	20101605	AAAP		47.60	-21 733.95
-	10/10/20	BQ	24 929	AUGEY ELISABETH	20101605			1 530.00	-23 263.95
-	10/10/20	BQ	24 930	EMERY Marie france	20101606	AAAF		1 100.00	-24 363.95
-	12/10/20	BQ	24 913	FASS Marie-Claire	20101215	AAAB		65.00	-24 428.95
-	12/10/20	BQ	24 949	THIERY Jean	V20100129	AAAB		1 580.00	-26 008.95
-	12/10/20	VEN	25 050	FASS Marie-Claire	T20102807	AAAB	65.00		-25 943.95
-	13/10/20	BQ	24 914	HERLET ELISABETH	20101216	AAAN		43.50	-25 987.45
-	13/10/20	BQ	24 932	VACHEROT CHRISTIAN	20101608	AAAJ		84.00	-26 071.45
-	13/10/20	BQ	24 932	HASSID Marcel	20101608	AAAR		24.00	-26 095.45
-	13/10/20	BQ	24 932	DEVAUX Catherine	20101608	AAAH		19.50	-26 114.95
-	13/10/20	BQ	24 932	KAUTZMANN Genevieve	20101608	AAAL		32.50	-26 147.45
-	13/10/20	BQ	24 954	DERENT Nicole	V20100864	AAAB		1 420.00	-27 567.45
-	13/10/20	CAI	24 962	BONNEAU Lysiane	C20102809	AAAB		2.50	-27 569.95
-	13/10/20	VEN	24 995	ROZAND Monique	F20100258	AAAB	2 700.00		-24 869.95
-	13/10/20	VEN	25 002	BRIEL Gabriel	F20100575	AAAJ	3 600.00		-21 269.95
-	13/10/20	VEN	25 003	BRIEL Gabriel	F20100576			3 600.00	-24 869.95
-	13/10/20	VEN	25 004	BRIEL Gabriel	F20100577		200.00		-24 669.95
-	13/10/20	VEN	25 005	BRIEL Gabriel	F20100578		1 800.00		-22 869.95
-	13/10/20	VEN	25 016	VACHEROT CHRISTIAN	F20100867	AAAJ	84.00		-22 785.95

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-	13/10/20	VEN	25 030	PREST Jean	T20100644	AAAL	87.00		-22 698.95
-	13/10/20	VEN	25 051	HERLET ELISABETH	T20102808	AAAN	43.50		-22 655.45
-	13/10/20	VEN	25 052	BONNEAU Lysiane	T20102809	AAAB	2.50		-22 652.95
-	13/10/20	VEN	25 087	KAUTZMANN Genevieve	T20105299	AAAL	32.50		-22 620.45
-	13/10/20	VEN	25 088	DEVAUX Catherine	T20105300	AAAH	19.50		-22 600.95
-	14/10/20	BQ	24 933	MICHEL LESNE MARIE ROSE	20101609	AAAR		12.20	-22 613.15
-	14/10/20	BQ	24 933	GUILLEMIER Roger	20101609	AAAP		11.00	-22 624.15
-	14/10/20	BQ	24 933	AAA	20101609	AAAX		26.00	-22 650.15
-	14/10/20	BQ	24 933	GERARD DENIS	20101609	AAAN		6.50	-22 656.65
-	14/10/20	VEN	25 089	GERARD DENIS	T20105301	AAAN	6.50		-22 650.15
-	14/10/20	VEN	25 090	GUILLEMIER Roger	T20105302	AAAP	11.00		-22 639.15
-	14/10/20	VEN	25 091	AAA	T20105303	AAAX	26.00		-22 613.15
-	14/10/20	VEN	25 092	MICHEL LESNE MARIE ROSE	T20105304	AAAR	12.20		-22 600.95
-	14/10/20	VEN	25 093	HASSID Marcel	T20105305	AAAR	24.00		-22 576.95
-	15/10/20	BQ	24 915	CAPPUCCIO FORTUNATO	20101217	AAAD		6.10	-22 583.05
-	15/10/20	BQ	24 934	PRUNIER MICHELLE	20101615	AAAL		49.50	-22 632.55
-	15/10/20	CAI	24 963	BOUVET Josiane	C20102810	AAAR		11.00	-22 643.55
-	15/10/20	CAI	24 969	BEAUT Anne marie	C20105306	AAAR		6.10	-22 649.65
-	15/10/20	VEN	25 017	MAMESSIER Gilberte	F20100868	AAAT	3 100.00		-19 549.65
-	15/10/20	VEN	25 053	BOUVET Josiane	T20102810	AAAR	11.00		-19 538.65
-	15/10/20	VEN	25 054	CAPPUCCIO FORTUNATO	T20102811	AAAD	6.10		-19 532.55
-	15/10/20	VEN	25 094	BEAUT Anne marie	T20105306	AAAR	6.10		-19 526.45
-	15/10/20	VEN	25 095	PRUNIER MICHELLE	T20105307	AAAL	49.50		-19 476.95
-	16/10/20	BQ	24 935	BRESSON Madeleine	20101616	AAAV		12.20	-19 489.15
-	16/10/20	BQ	24 935	DAMBRUN Monique	20101616	AAAN		18.30	-19 507.45
-	16/10/20	BQ	24 947	SACHETAT Daniel	V20090569	AAAB		1 000.00	-20 507.45
-	16/10/20	VEN	24 987	DELABY SIMONE	F20100131	AAAB	3 600.00		-16 907.45
-	16/10/20	VEN	24 988	DELABY SIMONE	F20100132	AAAB	250.00		-16 657.45
-	16/10/20	VEN	24 989	DELABY Daniel	F20100133	AAAP	3 600.00		-13 057.45
-	16/10/20	VEN	24 990	DELABY Daniel	F20100134	AAAP	250.00		-12 807.45
-	16/10/20	VEN	24 991	FOUCHER GILBERT	F20100135	AAAB	3 600.00		-9 207.45
-	16/10/20	VEN	25 096	DAMBRUN Monique	T20105308	AAAN	18.30		-9 189.15
-	16/10/20	VEN	25 097	BRESSON Madeleine	T20105309	AAAV	12.20		-9 176.95
-	19/10/20	BQ	24 916	ROSINOFF Serge	20101218	AAAB		13.00	-9 189.95
-	19/10/20	BQ	24 916	BOUVIER Colette	20101218	AAAL		11.00	-9 200.95
-	19/10/20	CAI	24 970	GAUDILLAT MICHEL	C20105310	AAAP		12.20	-9 213.15
-	19/10/20	VEN	25 006	COMBIER Denise	F20100579	AAAB	3 350.00		-5 863.15
-	19/10/20	VEN	25 055	BOUVIER Colette	T20102812	AAAL	11.00		-5 852.15
-	19/10/20	VEN	25 056	ROSINOFF Serge	T20102813	AAAB	13.00		-5 839.15
-	19/10/20	VEN	25 098	GAUDILLAT MICHEL	T20105310	AAAP	12.20		-5 826.95
-	20/10/20	BQ	24 936	GOSSOT Christine	20101617	AAAP		46.00	-5 872.95
-	20/10/20	VEN	24 996	SODOYER MARIE CLAUDE	F20100259	AAAD	360.00		-5 512.95
-	20/10/20	VEN	25 018	DELATTRE André	F20100869	AAAB	3 600.00		-1 912.95
-	20/10/20	VEN	25 019	TAMBORINI Bernard	F20100870	AAAR	3 800.00		1 887.05
-	20/10/20	VEN	25 037	RAMEL Josette	T20100976		65.00		1 952.05
-	20/10/20	VEN	25 099	GOSSOT Christine	T20105311	AAAP	46.00		1 998.05
-	20/10/20	VEN	25 100	NOW Claudine	T20105312	AAAR	87.00		2 085.05
-	20/10/20	VEN	25 101	BREGIEIRA Maria emilia	T20105313	AAAL	11.00		2 096.05
-	21/10/20	BQ	24 917	FASS Marie-Claire	20101220	AAAB		910.00	1 186.05
-	21/10/20	BQ	24 917	RACINE HENRY	20101220	AAAD		11.00	1 175.05
-	21/10/20	BQ	24 917	DUVERNAY Robert	20101220	AAAN		18.30	1 156.75
-	21/10/20	CAI	24 971	GUERIN MARIE CHRISTINE	C20105317	AAAL		4.00	1 152.75

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-	21/10/20	VEN	25 007	FASS Marie-Claire	F20100580	AAAB	3 460.00		4 612.75
-	21/10/20	VEN	25 008	GUEUGNON BERNARD	F20100581	AAAB	3 980.00		8 592.75
-	21/10/20	VEN	25 009	APTEL Huguette	F20100583		3 600.00		12 192.75
-	21/10/20	VEN	25 010	APTEL Huguette	F20100584	AAAB	200.00		12 392.75
-	21/10/20	VEN	25 057	RACINE HENRY	T20102814	AAAD	11.00		12 403.75
-	21/10/20	VEN	25 058	DUVERNAY Robert	T20102815	AAAN	18.30		12 422.05
-	21/10/20	VEN	25 102	STOCKER Bernadette	T20105314		19.50		12 441.55
-	21/10/20	VEN	25 103	BEUTEAU Florence	T20105315		73.00		12 514.55
-	21/10/20	VEN	25 104	BEUTEAU Marcel	T20105316	AAAN	78.00		12 592.55
-	21/10/20	VEN	25 105	GUERIN MARIE CHRISTINE	T20105317	AAAL	4.00		12 596.55
-	22/10/20	BQ	24 918	RAMOUSSE PAUL	20101221	AAAL		11.00	12 585.55
-	22/10/20	CAI	24 964	RAMOUSSE PAUL	C20102817	AAAL		4.00	12 581.55
-	22/10/20	VEN	25 011	PHILIBERT André	F20100585	AAAL	3 680.00		16 261.55
-	22/10/20	VEN	25 020	CUGNIER ODILE	F20100871		3 980.00		20 241.55
-	22/10/20	VEN	25 059	RAMOUSSE PAUL	T20102816	AAAL	11.00		20 252.55
-	22/10/20	VEN	25 060	RAMOUSSE PAUL	T20102817	AAAL	4.00		20 256.55
-	23/10/20	BQ	24 906	PREST Jean	20100241	AAAL		87.00	20 169.55
-	23/10/20	BQ	24 906	FOUCHER GILBERT	20100241	AAAB		2 000.00	18 169.55
-	23/10/20	BQ	24 908	CHAMPLIAUD Georges	20100320	AAAL		500.00	17 669.55
-	23/10/20	BQ	24 908	SODOYER MARIE CLAUDE	20100320	AAAD		360.00	17 309.55
-	23/10/20	BQ	24 908	CHABRIDON Robert	20100320			700.00	16 609.55
-	23/10/20	BQ	24 908	DUBOIS Isabelle	20100320	AAAB		154.00	16 455.55
-	23/10/20	BQ	24 920	JOANNELLE Catherine	20101223	AAAH		24.40	16 431.15
-	23/10/20	BQ	24 937	CASTADOT-MOTUS Marie-Clau	20101618	AAAJ		2 906.00	13 525.15
-	23/10/20	BQ	24 937	TAMBORINI Bernard	20101618	AAAR		3 800.00	9 725.15
-	23/10/20	BQ	24 937	NOW Claudine	20101618	AAAR		87.00	9 638.15
-	23/10/20	BQ	24 937	LAUVERGNAT CLET	20101618	AAAD		353.00	9 285.15
-	23/10/20	BQ	24 937	BEUTEAU Marcel	20101618	AAAN		78.00	9 207.15
-	23/10/20	BQ	24 937	BREGIEIRA Maria emilia	20101618	AAAL		11.00	9 196.15
-	23/10/20	BQ	24 937	GUENOT Michèle	20101618	AAAJ		1 420.00	7 776.15
-	23/10/20	BQ	24 937	KUBIK Patrice	20101618			400.00	7 376.15
-	23/10/20	BQ	24 937	DIOT Marie therese	20101618	AAAL		65.00	7 311.15
-	23/10/20	BQ	24 938	SENLECQUE Françoise	20101619			1 250.00	6 061.15
-	23/10/20	BQ	24 938	GARNIER Michèle	20101619	AAAD		900.00	5 161.15
-	23/10/20	BQ	24 939	HOYMANS Simone	20101620	AAAX		13.00	5 148.15
-	23/10/20	BQ	24 939	DEPAYE Brigitte	20101620	AAAN		17.00	5 131.15
-	23/10/20	BQ	24 939	DUSSAUD Yvonne	20101620	AAAL		19.00	5 112.15
-	23/10/20	BQ	24 939	BERTHAUD Christian	20101620	AAAT		37.00	5 075.15
-	23/10/20	BQ	24 939	CAILLET Denis	20101620	AAAJ		73.20	5 001.95
-	23/10/20	VEN	25 021	CHAVROCHE Alphonse	F20100873	AAAP	159.00		5 160.95
-	23/10/20	VEN	25 061	JOANNELLE Catherine	T20102818	AAAH	24.40		5 185.35
-	23/10/20	VEN	25 106	BERTHAUD Christian	T20105318	AAAT	37.00		5 222.35
-	23/10/20	VEN	25 107	DEPAYE Brigitte	T20105319	AAAN	17.00		5 239.35
-	23/10/20	VEN	25 108	DUSSAUD Yvonne	T20105320	AAAL	19.00		5 258.35
-	23/10/20	VEN	25 109	CAILLET Denis	T20105321	AAAJ	73.20		5 331.55
-	23/10/20	VEN	25 110	HOYMANS Simone	T20105322	AAAX	13.00		5 344.55
-	23/10/20	VEN	25 111	DIOT Marie therese	T20105323	AAAL	65.00		5 409.55
-	23/10/20	ODV	26 225	MOLARD			420.00		5 829.55
-	26/10/20	BQ	24 919	BOUILLOT ROBERT	20101222	AAAL		1 000.00	4 829.55
-	26/10/20	BQ	24 919	WALA Bernard	20101222	AAAF		1 000.00	3 829.55
-	26/10/20	BQ	24 919	POMMIER BERNADETTE	20101222	AAAB		464.00	3 365.55
-	26/10/20	BQ	24 919	DEDIEU Noelle	20101222	AAAD		345.00	3 020.55

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-	26/10/20	BQ	24 919	GUEUGNON BERNARD	20101222	AAAB		2 980.00	40.55
-	26/10/20	BQ	24 921	APTEL Huguette	20101224	AAAB		200.00	-159.45
-	26/10/20	BQ	24 921	APTEL Huguette	20101224			400.00	-559.45
-	26/10/20	BQ	24 940	PAROT GABRIEL	20101621	AAAN		15.00	-574.45
-	26/10/20	BQ	24 940	THAUVIN Gilberte	20101621	AAAL		34.20	-608.65
-	26/10/20	BQ	24 950	DELABY SIMONE	V20100131	AAAB		1 280.00	-1 888.65
-	26/10/20	BQ	24 951	DELABY Daniel	V20100133	AAAP		1 180.00	-3 068.65
-	26/10/20	BQ	24 952	FASS Marie-Claire	V20100580	AAAB		2 550.00	-5 618.65
-	26/10/20	BQ	24 955	MAMESSIER Gilberte	V20100868			280.00	-5 898.65
-	26/10/20	CAI	24 965	BOSSU Gerard	C20102819	AAAL		24.40	-5 923.05
-	26/10/20	CAI	24 972	ROUSSEAU Philippe	C20105326	AAAL		19.50	-5 942.55
-	26/10/20	VEN	25 022	HALLER Paul	F20100875	AAAL	1 450.00		-4 492.55
-	26/10/20	VEN	25 062	BOSSU Gerard	T20102819	AAAL	24.40		-4 468.15
-	26/10/20	VEN	25 112	PAROT GABRIEL	T20105324	AAAN	15.00		-4 453.15
-	26/10/20	VEN	25 113	THAUVIN Gilberte	T20105325	AAAL	34.20		-4 418.95
-	26/10/20	VEN	25 114	ROUSSEAU Philippe	T20105326	AAAL	19.50		-4 399.45
-	27/10/20	BQ	24 941	AAA	20101622	AAAZ		13.00	-4 412.45
-	27/10/20	VEN	25 115	AAA	T20105327	AAAZ	13.00		-4 399.45
-	28/10/20	BQ	24 922	CAPPUCCIO FORTUNATO	20101225	AAAD		12.20	-4 411.65
-	28/10/20	BQ	24 922	DELPHIN Christian	20101225			243.00	-4 654.65
-	28/10/20	BQ	24 922	NICOLET MICHEL	20101225	AAAJ		30.50	-4 685.15
-	28/10/20	BQ	24 942	KUTTER ALINE	20101623	AAAJ		73.00	-4 758.15
-	28/10/20	BQ	24 942	CHEVALIER Nicole	20101623	AAAN		18.30	-4 776.45
-	28/10/20	BQ	24 942	DESPLANTES Bernard	20101623	AAAT		75.00	-4 851.45
-	28/10/20	BQ	24 942	HOYMANS Simone	20101623	AAAX		8.00	-4 859.45
-	28/10/20	BQ	24 953	APTEL Huguette	V20100583			1 080.00	-5 939.45
-	28/10/20	VEN	25 012	DELPHIN Christian	F20100586		3 530.00		-2 409.45
-	28/10/20	VEN	25 023	DESPLANTES Bernard	F20100876	AAAT	75.00		-2 334.45
-	28/10/20	VEN	25 063	CAPPUCCIO FORTUNATO	T20102820	AAAD	12.20		-2 322.25
-	28/10/20	VEN	25 064	NICOLET MICHEL	T20102821	AAAJ	30.50		-2 291.75
-	28/10/20	VEN	25 116	CHEVALIER Nicole	T20105328	AAAN	18.30		-2 273.45
-	28/10/20	VEN	25 117	HOYMANS Simone	T20105329	AAAX	8.00		-2 265.45
-	28/10/20	VEN	25 118	KUTTER ALINE	T20105330	AAAJ	73.00		-2 192.45
-	29/10/20	BQ	24 923	BUCHER Renee	20101226	AAAJ		11.00	-2 203.45
-	29/10/20	BQ	24 923	POMMIER BERNADETTE	20101226	AAAB		32.50	-2 235.95
-	29/10/20	BQ	24 943	BONY CATHERINE	20101624	AAAN		50.00	-2 285.95
-	29/10/20	BQ	24 943	CHANTIN Emilienne	20101624	AAAF		61.00	-2 346.95
-	29/10/20	BQ	24 943	EUVRARD Jean	20101624	AAAP		26.00	-2 372.95
-	29/10/20	BQ	24 943	GIRARD Juliette	20101624	AAAF		24.40	-2 397.35
-	29/10/20	CAI	24 966	GINES ELIANE	C20102824	AAAH		11.00	-2 408.35
-	29/10/20	CAI	24 973	MOREL Suzanne	C20105331	AAAN		18.30	-2 426.65
-	29/10/20	CAI	24 974	FEVRE LOUIS	C20105332	AAAP		18.30	-2 444.95
-	29/10/20	CAI	24 975	MOREAU RENEE	C20105333	AAAT		12.20	-2 457.15
-	29/10/20	CAI	24 976	LELOUTRE JEAN	C20105334			6.10	-2 463.25
-	29/10/20	CAI	24 977	DEMOLLIERE YVETTE	C20105337	AAAJ		23.20	-2 486.45
-	29/10/20	CAI	24 978	THIBAUT Monique	C20105338	AAAR		18.30	-2 504.75
-	29/10/20	CAI	24 983	CHAMPIN Christiane	F20100257	AAAD		84.00	-2 588.75
-	29/10/20	VEN	25 065	POMMIER BERNADETTE	T20102822	AAAB	32.50		-2 556.25
-	29/10/20	VEN	25 066	BUCHER Renee	T20102823	AAAJ	11.00		-2 545.25
-	29/10/20	VEN	25 067	GINES ELIANE	T20102824	AAAH	11.00		-2 534.25
-	29/10/20	VEN	25 119	MOREL Suzanne	T20105331	AAAN	18.30		-2 515.95
-	29/10/20	VEN	25 120	FEVRE LOUIS	T20105332	AAAP	18.30		-2 497.65

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-	29/10/20	VEN	25 121	MOREAU RENEE	T20105333	AAAT	12.20		-2 485.45
-	29/10/20	VEN	25 122	LELOUTRE JEAN	T20105334		12.20		-2 473.25
-	29/10/20	VEN	25 123	BONY CATHERINE	T20105335	AAAN	50.00		-2 423.25
-	29/10/20	VEN	25 124	CHANTIN Emilienne	T20105336	AAAF	61.00		-2 362.25
-	29/10/20	VEN	25 125	DEMOLLIERE YVETTE	T20105337	AAAJ	23.20		-2 339.05
-	29/10/20	VEN	25 126	THIBAUT Monique	T20105338	AAAR	18.30		-2 320.75
-	29/10/20	VEN	25 127	GIRARD Juliette	T20105339	AAAF	24.40		-2 296.35
-	29/10/20	VEN	25 128	EUVRARD Jean	T20105340	AAAP	26.00		-2 270.35
-	30/10/20	CAI	24 956	BURDY Françoise	C20100645	AAAL		18.30	-2 288.65
-	30/10/20	CAI	24 957	BONNARDOT Jean	C20100646	AAAN		13.00	-2 301.65
-	30/10/20	VEN	25 024	GAUTHEROT Liliane	F20100877	AAAB	3 650.00		1 348.35
-	30/10/20	VEN	25 031	BURDY Françoise	T20100645	AAAL	18.30		1 366.65
-	30/10/20	VEN	25 032	BONNARDOT Jean	T20100646	AAAN	13.00		1 379.65
-	02/11/20	BQ	25 594	VISBECQ Danielle	20111227	AAAL		87.00	1 292.65
-	02/11/20	BQ	25 609	CHAPEAU Yves	20111625	AAAL		65.00	1 227.65
-	02/11/20	BQ	25 609	COSTE FREDERIQUE	20111625	AAAL		19.50	1 208.15
-	02/11/20	CAI	25 639	CHAPEAU Yves	C20115341	AAAL		65.00	1 143.15
-	02/11/20	CAI	25 640	HALLER Paul	C20115344	AAAL		4.00	1 139.15
-	02/11/20	CAI	25 657	CHAPEAU Yves	R20115342	AAAL	65.00		1 204.15
-	02/11/20	VEN	25 677	CASTADOT-MOTUS Marie-Clau	F20110878	AAAJ	3 886.00		5 090.15
-	02/11/20	VEN	25 678	CASTADOT-MOTUS Marie-Clau	F20110879	AAAJ		3 886.00	1 204.15
-	02/11/20	VEN	25 679	CASTADOT-MOTUS Marie-Clau	F20110880	AAAJ	2 068.00		3 272.15
-	02/11/20	VEN	25 714	VISBECQ Danielle	T20112825	AAAL	87.00		3 359.15
-	02/11/20	VEN	25 738	CHAPEAU Yves	T20115341	AAAL	65.00		3 424.15
-	02/11/20	VEN	25 739	CHAPEAU Yves	T20115342	AAAL		65.00	3 359.15
-	02/11/20	VEN	25 740	CHAPEAU Yves	T20115343	AAAL	65.00		3 424.15
-	02/11/20	VEN	25 741	HALLER Paul	T20115344	AAAL	4.00		3 428.15
-	02/11/20	VEN	25 742	VIEILLARD Denise	T20115345	AAAF	72.00		3 500.15
-	02/11/20	VEN	25 743	COSTE FREDERIQUE	T20115346	AAAL	19.50		3 519.65
-	03/11/20	BQ	25 587	DELABY SIMONE	20110242	AAAB		250.00	3 269.65
-	03/11/20	BQ	25 587	DELABY Daniel	20110242	AAAP		2 420.00	849.65
-	03/11/20	BQ	25 587	DELABY SIMONE	20110242	AAAB		2 320.00	-1 470.35
-	03/11/20	BQ	25 587	DELABY Daniel	20110242	AAAP		250.00	-1 720.35
-	03/11/20	BQ	25 590	BOTTON Jacqueline	20110321	AAAF		24.00	-1 744.35
-	03/11/20	BQ	25 590	GONTHIER Jacqueline	20110321	AAAL		30.50	-1 774.85
-	03/11/20	BQ	25 590	CHABRIDON Robert	20110321	AAAH		65.00	-1 839.85
-	03/11/20	BQ	25 590	GORMAND Serge	20110321	AAAB		76.00	-1 915.85
-	03/11/20	BQ	25 590	PROS Claudius	20110321	AAAP		24.40	-1 940.25
-	03/11/20	BQ	25 590	PYS Eliane	20110321	AAAN		13.00	-1 953.25
-	03/11/20	BQ	25 590	ROZAND Monique	20110321	AAAB		2 700.00	-4 653.25
-	03/11/20	BQ	25 590	PASSAGE	20110321	AAAN		22.00	-4 675.25
-	03/11/20	BQ	25 590	TOUZET-PERRAUT Suzanne	20110321			400.00	-5 075.25
-	03/11/20	BQ	25 590	RAMEL Josette	20110321	AAAF		65.00	-5 140.25
-	03/11/20	BQ	25 595	VERNAY Christiane	20111228	AAAJ		12.20	-5 152.45
-	03/11/20	BQ	25 595	COMBIER Denise	20111228	AAAB		3 350.00	-8 502.45
-	03/11/20	BQ	25 595	BOUVET Josiane	20111228	AAAT		61.00	-8 563.45
-	03/11/20	BQ	25 595	PHILIBERT André	20111228	AAAL		2 260.00	-10 823.45
-	03/11/20	BQ	25 610	DAFRI Nora	20111626	AAAF		100.00	-10 923.45
-	03/11/20	BQ	25 610	CUGNIER ODILE	20111626			415.00	-11 338.45
-	03/11/20	BQ	25 629	PHILIBERT André	V20100585	AAAL		1 420.00	-12 758.45
-	03/11/20	BQ	25 630	FRANCE AUDITION	V20110589			3 024.00	-15 782.45
-	03/11/20	CAI	25 632	PROS Claudius	C20110978	AAAP		24.40	-15 806.85

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-	03/11/20	CAI	25 654	PROS Claudius	F20110978	AAAP	24.40		-15 782.45
-	03/11/20	VEN	25 658	THIERY Jean	F20110136	AAAD	150.00		-15 632.45
-	03/11/20	VEN	25 659	SENN Ines	F20110260	AAAD	3 836.00		-11 796.45
-	03/11/20	VEN	25 660	TISSIER Jean luc	F20110261	AAAN	13.00		-11 783.45
-	03/11/20	VEN	25 666	AUDIO PRO	F20110588	AABB	3 276.00		-8 507.45
-	03/11/20	VEN	25 667	FRANCE AUDITION	F20110589		3 402.00		-5 105.45
-	03/11/20	VEN	25 700	CHABRIDON Robert	T20110977	AAAH	65.00		-5 040.45
-	03/11/20	VEN	25 701	PROS Claudius	T20110978	AAAP	24.40		-5 016.05
-	03/11/20	VEN	25 702	PYS Eliane	T20110979	AAAN	13.00		-5 003.05
-	03/11/20	VEN	25 703	PASSAGE	T20110980	AAAN	22.00		-4 981.05
-	03/11/20	VEN	25 704	GONTHIER Jacqueline	T20110981	AAAL	30.50		-4 950.55
-	03/11/20	VEN	25 705	GORMAND Serge	T20110982	AAAB	76.00		-4 874.55
-	03/11/20	VEN	25 706	BOTTON Jacqueline	T20110983	AAAF	24.00		-4 850.55
-	03/11/20	VEN	25 707	RAMEL Josette	T20110984	AAAF	65.00		-4 785.55
-	03/11/20	VEN	25 715	BOUVET Josiane	T20112826	AAAT	61.00		-4 724.55
-	03/11/20	VEN	25 744	FONTAINE Jean louis	T20115347	AAAL	65.00		-4 659.55
-	04/11/20	BQ	25 596	CARPENTIER MICHELE	20111235	AAAF		11.00	-4 670.55
-	04/11/20	BQ	25 611	FONTAINE Jean louis	20111630	AAAL		65.00	-4 735.55
-	04/11/20	VEN	25 716	CARPENTIER MICHELE	T20112827	AAAF	11.00		-4 724.55
-	05/11/20	BQ	25 612	BURELLE Therese	20111631	AAAL		72.00	-4 796.55
-	05/11/20	CAI	25 641	BRUNET Daniel	C20115349	AAAP		13.00	-4 809.55
-	05/11/20	VEN	25 661	GIG Gabrielle	F20110262		3 600.00		-1 209.55
-	05/11/20	VEN	25 668	BOURGOGNE	F20110590	AAAB	133.00		-1 076.55
-	05/11/20	VEN	25 669	MONTEIRO Antonio	F20110591	AAAB	132.00		-944.55
-	05/11/20	VEN	25 680	DAMICHEL MONIQUE	F20110881	AAAR	3 980.00		3 035.45
-	05/11/20	VEN	25 694	CHAUVILLE Michel	T20110647	AAAP	32.50		3 067.95
-	05/11/20	VEN	25 745	BURELLE Therese	T20115348	AAAL	72.00		3 139.95
-	05/11/20	VEN	25 746	BRUNET Daniel	T20115349	AAAP	13.00		3 152.95
-	06/11/20	BQ	25 613	SANCHEZ Benita	20111632	AAAJ		24.40	3 128.55
-	06/11/20	CAI	25 642	TOLLOT Marie france	C20115350	AAAL		11.00	3 117.55
-	06/11/20	VEN	25 662	GIG Gabrielle	F20110263	AAAB	132.00		3 249.55
-	06/11/20	VEN	25 670	MONTEIRO Antonio	F20110592	AAAB	3 100.00		6 349.55
-	06/11/20	VEN	25 671	MONTEIRO Antonio	F20110593	AAAB	200.00		6 549.55
-	06/11/20	VEN	25 681	GOUJON PHILIPPE	F20110883	AAAL	3 800.00		10 349.55
-	06/11/20	VEN	25 682	THUIZAT Philippe	F20110884	AAAL	1 990.00		12 339.55
-	06/11/20	VEN	25 695	MARECHAL Annie	T20110648	AAAL	41.50		12 381.05
-	06/11/20	VEN	25 696	POIRSON Bernard	T20110649	AAAN	18.30		12 399.35
-	06/11/20	VEN	25 747	TOLLOT Marie france	T20115350	AAAL	11.00		12 410.35
-	06/11/20	VEN	25 748	SANCHEZ Benita	T20115351	AAAJ	24.40		12 434.75
-	09/11/20	BQ	25 597	MICHELIN BERNADETTE	20111236	AAAB		33.00	12 401.75
-	09/11/20	CAI	25 634	MATHÉ Françoise	C20112829	AAAD		11.00	12 390.75
-	09/11/20	CAI	25 643	SPINNEWEBER Herve	C20115352	AAAR		13.00	12 377.75
-	09/11/20	CAI	25 644	BOURGOGNE Jean	C20115354	AAAH		11.00	12 366.75
-	09/11/20	VEN	25 683	FICHET SAS	F20110885	AAAB	665.00		13 031.75
-	09/11/20	VEN	25 684	GUENOT Michèle	F20110886	AAAJ	3 580.00		16 611.75
-	09/11/20	VEN	25 717	MICHELIN BERNADETTE	T20112828	AAAB	33.00		16 644.75
-	09/11/20	VEN	25 718	MATHÉ Françoise	T20112829	AAAD	11.00		16 655.75
-	09/11/20	VEN	25 749	SPINNEWEBER Herve	T20115352	AAAR	13.00		16 668.75
-	09/11/20	VEN	25 750	MASSOT-PELLET SYLVAIN	T20115353	AAAL	76.00		16 744.75
-	09/11/20	VEN	25 751	BOURGOGNE Jean	T20115354	AAAH	11.00		16 755.75
-	10/11/20	BQ	25 588	CHAUVILLE Michel	20110248	AAAP		32.50	16 723.25
-	10/11/20	BQ	25 588	THIERY Jean	20110248	AAAD		150.00	16 573.25

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-	10/11/20	BQ	25 588	MARECHAL Annie	20110248	AAAL		41.50	16 531.75
-	10/11/20	BQ	25 588	POIRSON Bernard	20110248	AAAN		18.30	16 513.45
-	10/11/20	BQ	25 591	COMTE Andree	20110322	AAAH		35.50	16 477.95
-	10/11/20	BQ	25 591	SENN Ines	20110322	AAAD		3 836.00	12 641.95
-	10/11/20	BQ	25 591	BACONNET Odile	20110322	AAAD		11.00	12 630.95
-	10/11/20	BQ	25 591	GIG Gabrielle	20110322			1 300.00	11 330.95
-	10/11/20	BQ	25 591	CLERC Michele	20110322	AAAJ		32.50	11 298.45
-	10/11/20	BQ	25 591	GOUR Lucien	20110322	AAAJ		12.20	11 286.25
-	10/11/20	BQ	25 591	GIG Gabrielle	20110322	AAAB		132.00	11 154.25
-	10/11/20	BQ	25 598	BEJOT Gerard	20111237			1 100.00	10 054.25
-	10/11/20	BQ	25 598	MONTEIRO Antonio	20111237	AAAB		132.00	9 922.25
-	10/11/20	BQ	25 598	MONTEIRO Antonio	20111237	AAAB		2 020.00	7 902.25
-	10/11/20	BQ	25 614	CHAVROCHE Alphonse	20111633	AAAP		159.00	7 743.25
-	10/11/20	BQ	25 614	GAUTHEROT Liliane	20111633	AAAB		1 200.00	6 543.25
-	10/11/20	BQ	25 614	GOUJON PHILIPPE	20111633	AAAL		3 800.00	2 743.25
-	10/11/20	BQ	25 614	HALLER Paul	20111633	AAAL		1 450.00	1 293.25
-	10/11/20	BQ	25 614	DELATTRE André	20111633	AAAB		1 800.00	-506.75
-	10/11/20	BQ	25 614	PETIOT GOUJON Simone	20111633			80.00	-586.75
-	10/11/20	BQ	25 614	JOLY JEANNE	20111633	AAAL		3 930.00	-4 516.75
-	10/11/20	BQ	25 614	POILLOT Jeannine	20111633	AAAB		675.00	-5 191.75
-	10/11/20	BQ	25 614	DAMICHEL MONIQUE	20111633	AAAR		2 560.00	-7 751.75
-	10/11/20	BQ	25 615	LAVEAU JEAN PIERRE	20111634	AAAP		32.50	-7 784.25
-	10/11/20	BQ	25 615	GAUDILLERE MICHEL	20111634	AAAR		18.30	-7 802.55
-	10/11/20	BQ	25 615	MELIS LAURENCE	20111634	AAAN		84.00	-7 886.55
-	10/11/20	BQ	25 628	AUDIO PRO	V20100571	AAAZ		1 512.00	-9 398.55
-	10/11/20	CAI	25 645	GUILLEMAUD ODILE	C20115355	AAAX		6.50	-9 405.05
-	10/11/20	VEN	25 708	CLERC Michele	T20110985	AAAJ	32.50		-9 372.55
-	10/11/20	VEN	25 709	BACONNET Odile	T20110986	AAAD	11.00		-9 361.55
-	10/11/20	VEN	25 710	GOUR Lucien	T20110987	AAAJ	12.20		-9 349.35
-	10/11/20	VEN	25 711	COMTE Andree	T20110988	AAAH	35.50		-9 313.85
-	10/11/20	VEN	25 752	GUILLEMAUD ODILE	T20115355	AAAX	6.50		-9 307.35
-	10/11/20	VEN	25 753	GAUDILLERE MICHEL	T20115356	AAAR	18.30		-9 289.05
-	10/11/20	VEN	25 754	LAVEAU JEAN PIERRE	T20115357	AAAP	32.50		-9 256.55
-	10/11/20	VEN	25 755	MELIS LAURENCE	T20115358	AAAN	84.00		-9 172.55
-	12/11/20	BQ	25 186	LEISTNER		AAAP	1 480.00		-7 692.55
-	12/11/20	BQ	25 599	DALLA COSTA CLAUDETTE	20111239	AAAP		13.00	-7 705.55
-	12/11/20	BQ	25 599	PELLETIER Ginette	20111239	AAAH		5.00	-7 710.55
-	12/11/20	BQ	25 599	CARPENTIER MICHELE	20111239	AAAF		5.00	-7 715.55
-	12/11/20	BQ	25 599	PELLETIER Georges	20111239	AAAJ		41.50	-7 757.05
-	12/11/20	BQ	25 599	DAMGE Michel	20111239			400.00	-8 157.05
-	12/11/20	BQ	25 616	GROSJEAN HENRI	20111635	AAAH		26.00	-8 183.05
-	12/11/20	CAI	25 633	GAUER Jacqueline	C20110989	AAAF		23.20	-8 206.25
-	12/11/20	CAI	25 635	LIMONET NICOLE	C20112832	AAAL		6.50	-8 212.75
-	12/11/20	CAI	25 636	QUENTIN LUCETTE	C20112835	AAAJ		11.00	-8 223.75
-	12/11/20	VEN	25 672	DAMGE Michel	F20110594		3 600.00		-4 623.75
-	12/11/20	VEN	25 712	GAUER Jacqueline	T20110989	AAAF	23.20		-4 600.55
-	12/11/20	VEN	25 719	DALLA COSTA CLAUDETTE	T20112830	AAAP	13.00		-4 587.55
-	12/11/20	VEN	25 720	VERNAY Christiane	T20112831	AAAJ	19.50		-4 568.05
-	12/11/20	VEN	25 721	LIMONET NICOLE	T20112832	AAAL	6.50		-4 561.55
-	12/11/20	VEN	25 722	PELLETIER Georges	T20112833	AAAJ	41.50		-4 520.05
-	12/11/20	VEN	25 723	PELLETIER Ginette	T20112834	AAAH	5.00		-4 515.05
-	12/11/20	VEN	25 724	QUENTIN LUCETTE	T20112835	AAAJ	11.00		-4 504.05

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-	12/11/20	VEN	25 725	CARPENTIER MICHELE	T20112836	AAAF	5.00		-4 499.05
-	12/11/20	VEN	25 756	GROSJEAN HENRI	T20115359	AAAH	26.00		-4 473.05
-	13/11/20	BQ	25 186	TISSIER		AAAN		13.00	-4 486.05
-	13/11/20	BQ	25 186	VIREMENT A RECEVOIR	OCIANE	AAAJ		740.00	-5 226.05
-	13/11/20	BQ	25 600	AOUF DORSAF	20111240	AAAN		13.00	-5 239.05
-	13/11/20	BQ	25 617	SENLECQUE Françoise	20111636	AAAD		22.00	-5 261.05
-	13/11/20	BQ	25 617	GARNIER Colette	20111636	AAAD		11.00	-5 272.05
-	13/11/20	BQ	25 617	PRENEY Jean marc	20111636	AAAH		30.00	-5 302.05
-	13/11/20	BQ	25 617	BONLIEU-DUBOIS Ines	20111636			1 000.00	-6 302.05
-	13/11/20	CAI	25 646	PIERRE Jeannine	C20115363	AAAL		72.00	-6 374.05
-	13/11/20	VEN	25 685	RYAUX François	F20110887	AAAB	3 980.00		-2 394.05
-	13/11/20	VEN	25 686	BONLIEU-DUBOIS Ines	F20110888		3 800.00		1 405.95
-	13/11/20	VEN	25 726	AOUF DORSAF	T20112837	AAAN	13.00		1 418.95
-	13/11/20	VEN	25 757	PRENEY Jean marc	T20115360	AAAH	30.00		1 448.95
-	13/11/20	VEN	25 758	SENLECQUE Françoise	T20115361	AAAD	22.00		1 470.95
-	13/11/20	VEN	25 759	GARNIER Colette	T20115362	AAAD	11.00		1 481.95
-	13/11/20	VEN	25 760	PIERRE Jeannine	T20115363	AAAL	72.00		1 553.95
-	16/11/20	BQ	25 186	VIREMENT A RECEVOIR	MGEN	AAAR		1 420.00	133.95
-	16/11/20	VEN	25 673	NICOLE SYLVAIN	F20110595		1 600.00		1 733.95
-	16/11/20	VEN	25 687	LECHAUVE Gisele	F20110889	AAAJ	1 990.00		3 723.95
-	17/11/20	BQ	25 186	MONTEIRO	HARMONIEAAAB			1 280.00	2 443.95
-	17/11/20	BQ	25 186	VIREMENT A RECEVOIR	VIAMEDIS	AAAB		2 450.00	-6.05
-	17/11/20	BQ	25 619	COUCHE Therese	20111638	AAAJ		87.00	-93.05
-	17/11/20	BQ	25 619	BREGIEIRA Maria emilia	20111638	AAAN		19.50	-112.55
-	17/11/20	CAI	25 647	VANTET YVONNE	C20115364	AAAL		58.60	-171.15
-	17/11/20	VEN	25 688	MUNERA Francois	F20110890		3 930.00		3 758.85
-	17/11/20	VEN	25 761	VANTET YVONNE	T20115364	AAAL	58.60		3 817.45
-	17/11/20	VEN	25 762	COUCHE Therese	T20115365	AAAJ	87.00		3 904.45
-	17/11/20	VEN	25 763	BREGIEIRA Maria emilia	T20115366	AAAN	19.50		3 923.95
-	18/11/20	BQ	25 602	VIROT Lucienne	20111242	AAAN		19.50	3 904.45
-	18/11/20	BQ	25 602	DESBROSSES Michel	20111242	AAAP		19.50	3 884.95
-	18/11/20	BQ	25 620	JOUAN Delphine	20111639	AAAH		6.50	3 878.45
-	18/11/20	CAI	25 648	TAILFER Sylviane	C20115368	AAAH		24.00	3 854.45
-	18/11/20	VEN	25 674	HUMBÉY Gérard	F20110596		1 765.00		5 619.45
-	18/11/20	VEN	25 689	MUNERA Francois	F20110891	AAAN	132.00		5 751.45
-	18/11/20	VEN	25 727	DESBROSSES Michel	T20112838	AAAP	19.50		5 770.95
-	18/11/20	VEN	25 728	VIROT Lucienne	T20112839	AAAN	19.50		5 790.45
-	18/11/20	VEN	25 764	JOUAN Delphine	T20115367	AAAH	6.50		5 796.95
-	18/11/20	VEN	25 765	TAILFER Sylviane	T20115368	AAAH	24.00		5 820.95
-	19/11/20	BQ	25 603	CHACHUAT Madeleine	20111243	AAAH		32.50	5 788.45
-	19/11/20	BQ	25 603	BERTHIER Guy	20111243	AAAL		10.50	5 777.95
-	19/11/20	BQ	25 621	COUPEZ GILLES	20111640	AAAR		24.00	5 753.95
-	19/11/20	VEN	25 690	MARSOT	F20110892	AAAB	3 980.00		9 733.95
-	19/11/20	VEN	25 729	CHACHUAT Madeleine	T20112840	AAAH	32.50		9 766.45
-	19/11/20	VEN	25 730	BERTHIER Guy	T20112841	AAAL	10.50		9 776.95
-	19/11/20	VEN	25 766	COUPEZ GILLES	T20115369	AAAR	24.00		9 800.95
-	20/11/20	BQ	25 186	VIREMENT A RECEVOIR	MGEN	AAAJ		760.00	9 040.95
-	20/11/20	BQ	25 589	FOUCHER GILBERT	20110249	AAAB		1 320.00	7 720.95
-	20/11/20	BQ	25 592	DUBOIS Isabelle	20110323	AAAB		155.16	7 565.79
-	20/11/20	BQ	25 592	CHABRIDON Robert	20110323			700.00	6 865.79
-	20/11/20	BQ	25 601	BLONDEAU Maurice	20111241	AAAF		100.00	6 765.79
-	20/11/20	BQ	25 618	DAFRI Nafissa	20111637	AAAL		24.40	6 741.39

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-	20/11/20	BQ	25 618	RYAUX François	20111637	AAAB		3 980.00	2 761.39
-	20/11/20	BQ	25 618	VIEILLARD Denise	20111637	AAAF		72.00	2 689.39
-	20/11/20	BQ	25 618	GUENOT Michèle	20111637	AAAJ		1 420.00	1 269.39
-	20/11/20	BQ	25 618	KUBIK Patrice	20111637			400.00	869.39
-	20/11/20	BQ	25 618	LAUVERGNAT CLET	20111637	AAAD		353.00	516.39
-	20/11/20	BQ	25 618	DUMEIX Suzanne	20111637	AAAP		270.00	246.39
-	20/11/20	BQ	25 618	GARNIER Michèle	20111637	AAAD		900.00	-653.61
-	20/11/20	BQ	25 622	GENOT Bernadette	20111641	AAAB		24.00	-677.61
-	20/11/20	BQ	25 622	DAVRIL HELENE	20111641	AAAP		18.30	-695.91
-	20/11/20	BQ	25 622	OLIVIER Andrée	20111641	AAAL		43.50	-739.41
-	20/11/20	BQ	25 622	MORAL Francisco	20111641	AAAD		11.00	-750.41
-	20/11/20	VEN	25 691	MONTARNIER Philippe	F20110893	AAAB	3 650.00		2 899.59
-	20/11/20	VEN	25 767	DAVRIL HELENE	T20115370	AAAP	18.30		2 917.89
-	20/11/20	VEN	25 768	GENOT Bernadette	T20115371	AAAB	24.00		2 941.89
-	20/11/20	VEN	25 769	MORAL Francisco	T20115372	AAAD	11.00		2 952.89
-	20/11/20	VEN	25 770	OLIVIER Andrée	T20115373	AAAL	43.50		2 996.39
-	20/11/20	BQ	26 057	9202265				243.00	2 753.39
-	23/11/20	BQ	25 604	FARGEOT LINA	20111244	AAAN		11.00	2 742.39
-	23/11/20	BQ	25 604	RIOLLET MARCELLE	20111244	AAAL		65.00	2 677.39
-	23/11/20	BQ	25 623	SALIN JEAN CLAUDE	20111642	AAAN		19.50	2 657.89
-	23/11/20	BQ	25 623	GOUJON PHILIPPE	20111642	AAAL		11.00	2 646.89
-	23/11/20	VEN	25 731	RIOLLET MARCELLE	T20112842	AAAL	65.00		2 711.89
-	23/11/20	VEN	25 732	FARGEOT LINA	T20112843	AAAN	11.00		2 722.89
-	23/11/20	VEN	25 771	SALIN JEAN CLAUDE	T20115374	AAAN	19.50		2 742.39
-	23/11/20	VEN	25 772	GOUJON PHILIPPE	T20115375	AAAL	11.00		2 753.39
-	24/11/20	BQ	25 593	VAIRET LEON	20110324	AAAF		24.40	2 728.99
-	24/11/20	BQ	25 605	HUMBAY Gérard	20111245			3 530.00	-801.01
-	24/11/20	BQ	25 624	MASSOT-PELLET SYLVAIN	20111643	AAAL		76.00	-877.01
-	24/11/20	BQ	25 624	CUGNIER ODILE	20111643			2 730.00	-3 607.01
-	24/11/20	BQ	25 624	MUNERA Francois	20111643	AAAN		132.00	-3 739.01
-	24/11/20	BQ	25 624	MARSOT	20111643	AAAB		2 560.00	-6 299.01
-	24/11/20	BQ	25 624	MARSOT	20111643	AAAB		140.00	-6 439.01
-	24/11/20	BQ	25 624	MUNERA Francois	20111643			1 930.00	-8 369.01
-	24/11/20	VEN	25 663	PLATTRET Christiane	F20110264	AAAF	150.00		-8 219.01
-	24/11/20	VEN	25 664	PLATTRET Christiane	F20110265	AAAF	150.00		-8 069.01
-	24/11/20	VEN	25 665	PLATTRET Christiane	F20110266	AAAF	60.00		-8 009.01
-	24/11/20	VEN	25 675	AUDIO PRO	F20110598		170.91		-7 838.10
-	24/11/20	VEN	25 692	MARSOT	F20110894	AAAB	140.00		-7 698.10
-	24/11/20	VEN	25 697	LAURENT CLAUDETTE	T20110650	AAAJ	24.00		-7 674.10
-	24/11/20	VEN	25 713	VAIRET LEON	T20110990	AAAF	24.40		-7 649.70
-	24/11/20	VEN	25 773	VACHEROT BERNARD	T20115376	AAAF	35.40		-7 614.30
-	25/11/20	BQ	25 625	MARCILLET Marcel	20111644	AAAL		15.00	-7 629.30
-	25/11/20	BQ	25 625	COUTURE ALAIN	20111644	AAAL		35.40	-7 664.70
-	25/11/20	BQ	25 625	COFFINET Cecile	20111644	AAAD		17.50	-7 682.20
-	25/11/20	CAI	25 637	SAUNIER SUZANNE	C20112844	AAAD		2.50	-7 684.70
-	25/11/20	CAI	25 638	GIBOUT Huguette	C20112845	AAAF		2.50	-7 687.20
-	25/11/20	CAI	25 649	GAGNEPAIN ANNE MARIE	C20115377	AAAN		12.20	-7 699.40
-	25/11/20	VEN	25 676	ROSINOFF Serge	F20110599		3 300.00		-4 399.40
-	25/11/20	VEN	25 733	SAUNIER SUZANNE	T20112844	AAAD	2.50		-4 396.90
-	25/11/20	VEN	25 734	GIBOUT Huguette	T20112845	AAAF	2.50		-4 394.40
-	25/11/20	VEN	25 735	ROSINOFF Serge	T20112846	AAAD	24.00		-4 370.40
-	25/11/20	VEN	25 774	GAGNEPAIN ANNE MARIE	T20115377	AAAN	12.20		-4 358.20

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-	25/11/20	VEN	25 775	LAMY Bernadette	T20115378	AAAL	11.00		-4 347.20
-	25/11/20	VEN	25 776	MARCILLET Marcel	T20115379	AAAL	15.00		-4 332.20
-	25/11/20	VEN	25 777	COFFINET Cecile	T20115380	AAAD	17.50		-4 314.70
-	25/11/20	VEN	25 778	COUTURE ALAIN	T20115381	AAAL	35.40		-4 279.30
-	26/11/20	BQ	25 606	ROSINOFF Serge	20111246	AAAD		24.00	-4 303.30
-	26/11/20	BQ	25 607	BON Dominique	20111247	AAAH		13.00	-4 316.30
-	26/11/20	BQ	25 626	VAUTIER Patrick	20111645	AAAJ		23.20	-4 339.50
-	26/11/20	VEN	25 736	BON Dominique	T20112847	AAAH	13.00		-4 326.50
-	26/11/20	VEN	25 779	VAUTIER Patrick	T20115382	AAAJ	23.20		-4 303.30
-	26/11/20	VEN	25 780	DETANG SIMONE	T20115383	AAAL	65.00		-4 238.30
-	27/11/20	BQ	25 209	GUEUGNON	MGEN	AAAB		1 000.00	-5 238.30
-	27/11/20	BQ	25 209	VIREMENT A RECEVOIR	MGEN	AAAB		1 420.00	-6 658.30
-	27/11/20	BQ	25 608	HARDY Francois	20111248	AAAH		11.00	-6 669.30
-	27/11/20	CAI	25 631	TICHIT Simone	C20110652	AAAH		24.00	-6 693.30
-	27/11/20	VEN	25 698	TICHIT Simone	T20110652	AAAH	24.00		-6 669.30
-	27/11/20	VEN	25 699	COGNET Bernadette	T20110653	AAAJ	11.00		-6 658.30
-	27/11/20	VEN	25 737	HARDY Francois	T20112848	AAAH	11.00		-6 647.30
-	30/11/20	BQ	25 627	SEROUART Elisabeth	20111646	AAAB		108.00	-6 755.30
-	30/11/20	BQ	25 627	HOYMANS Simone	20111646	AAAZ		19.50	-6 774.80
-	30/11/20	CAI	25 650	GERARD DENIS	C20115385	AAAP		6.50	-6 781.30
-	30/11/20	VEN	25 693	SEROUART Elisabeth	F20110895	AAAB	108.00		-6 673.30
-	30/11/20	VEN	25 781	HOYMANS Simone	T20115384	AAAZ	19.50		-6 653.80
-	30/11/20	VEN	25 782	GERARD DENIS	T20115385	AAAP	6.50		-6 647.30
-	01/12/20	BQ	25 791	CREGNIAUX Michelle	20121249	AAAJ		32.50	-6 679.80
-	01/12/20	BQ	25 810	TIXIER Denise	20121647	AAAT		50.00	-6 729.80
-	01/12/20	BQ	25 810	VIVIAND ANDRE	20121647	AAAJ		152.00	-6 881.80
-	01/12/20	VEN	25 875	MAGNIEN Colette	F20120267	AAAH	3 850.00		-3 031.80
-	01/12/20	VEN	25 876	BLONDOT Pierre	F20120268	AAAD	310.00		-2 721.80
-	01/12/20	VEN	25 887	AUDIO PRO	F20120600	AABB	4 536.00		1 814.20
-	01/12/20	VEN	25 888	FRANCE AUDITION	F20120601		4 914.00		6 728.20
-	01/12/20	VEN	25 941	CREGNIAUX Michelle	T20122849	AAAJ	32.50		6 760.70
-	01/12/20	VEN	25 986	TIXIER Denise	T20125386	AAAT	50.00		6 810.70
-	01/12/20	VEN	25 987	VIVIAND ANDRE	T20125387	AAAJ	152.00		6 962.70
-	01/12/20	BQ	26 061	9002837		AAAB		1 008.00	5 954.70
-	02/12/20	BQ	25 792	BRAYARD JACQUELINE	20121250	AAAJ		37.00	5 917.70
-	02/12/20	BQ	25 811	CHAPET Gisele	20121648	AAAF		26.00	5 891.70
-	02/12/20	BQ	25 811	FEBVRE Patrick	20121648	AAAN		45.50	5 846.20
-	02/12/20	CAI	25 840	DEMORTIERE Daniel	C20122850	AAAL		11.00	5 835.20
-	02/12/20	CAI	25 852	SALIN JEAN CLAUDE	C20125388	AAAN		11.00	5 824.20
-	02/12/20	VEN	25 942	DEMORTIERE Daniel	T20122850	AAAL	11.00		5 835.20
-	02/12/20	VEN	25 943	DEDIEU Noelle	T20122851	AAAF	37.00		5 872.20
-	02/12/20	VEN	25 944	BRAYARD JACQUELINE	T20122852	AAAJ	37.00		5 909.20
-	02/12/20	VEN	25 988	SALIN JEAN CLAUDE	T20125388	AAAN	11.00		5 920.20
-	02/12/20	VEN	25 989	FEBVRE Patrick	T20125389	AAAN	45.50		5 965.70
-	02/12/20	VEN	25 990	CHAPET Gisele	T20125390	AAAF	26.00		5 991.70
-	03/12/20	BQ	25 793	ROSINOFF Serge	20121251			800.00	5 191.70
-	03/12/20	BQ	25 794	BAROIN Marie Jeanne	20121252	AAAR		65.00	5 126.70
-	03/12/20	BQ	25 794	MOREAU Denise	20121252	AAAB		58.00	5 068.70
-	03/12/20	BQ	25 794	LE HIR Gérard	20121252	AAAB		25.00	5 043.70
-	03/12/20	BQ	25 812	DAFRI Nora	20121649	AAAF		120.00	4 923.70
-	03/12/20	BQ	25 812	CUGNIER ODILE	20121649			415.00	4 508.70
-	03/12/20	BQ	25 813	MUZARD CLAUDE	20121650	AAAB		3 636.00	872.70

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-	03/12/20	BQ	25 813	RADREAU René	20121650	AAAP		76.00	796.70
-	03/12/20	VEN	25 877	BRA Marie Jeanne	F20120269	AAAB	1 800.00		2 596.70
-	03/12/20	VEN	25 889	WALA Bernard	F20120602	AAAF	3 800.00		6 396.70
-	03/12/20	VEN	25 890	SAULNIER Annie	F20120603	AAAN	2 800.00		9 196.70
-	03/12/20	VEN	25 891	MOREAU Denise	F20120604	AAAB	58.00		9 254.70
-	03/12/20	VEN	25 892	LE HIR Gérard	F20120605	AAAB	25.00		9 279.70
-	03/12/20	VEN	25 907	MUZARD CLAUDE	F20120896	AAAB	3 636.00		12 915.70
-	03/12/20	VEN	25 945	BAROIN Marie Jeanne	T20122853	AAAR	65.00		12 980.70
-	03/12/20	VEN	25 991	RADREAU René	T20125391	AAAP	76.00		13 056.70
-	04/12/20	BQ	25 795	JUSSIAUX Gérard	20121253	AAAN		37.00	13 019.70
-	04/12/20	BQ	25 795	SAUTIERE Bernard	20121253	AAAN		37.00	12 982.70
-	04/12/20	BQ	25 814	JANICOT Anne	20121651	AAAD		1 768.00	11 214.70
-	04/12/20	CAI	25 837	GUILLEMENET Georges	C20120655	AAAJ		7.00	11 207.70
-	04/12/20	CAI	25 841	PHILIPPE Henri	C20122856	AAAT		30.50	11 177.20
-	04/12/20	CAI	25 842	PHILIPPE Claudette	C20122857	AAAP		18.30	11 158.90
-	04/12/20	VEN	25 908	JANICOT Anne	F20120897	AAAD	1 768.00		12 926.90
-	04/12/20	VEN	25 930	CATTONI Françoise	T20120654	AAAJ	13.00		12 939.90
-	04/12/20	VEN	25 931	GUILLEMENET Georges	T20120655	AAAJ	7.00		12 946.90
-	04/12/20	VEN	25 946	JUSSIAUX Gérard	T20122854	AAAN	37.00		12 983.90
-	04/12/20	VEN	25 947	SAUTIERE Bernard	T20122855	AAAN	37.00		13 020.90
-	04/12/20	VEN	25 948	PHILIPPE Henri	T20122856	AAAT	30.50		13 051.40
-	04/12/20	VEN	25 949	PHILIPPE Claudette	T20122857	AAAP	18.30		13 069.70
-	07/12/20	BQ	25 796	DUPARAY Andrée	20121254	AAAN		12.20	13 057.50
-	07/12/20	BQ	25 815	PILLOT Philippe	20121652	AAAH		22.00	13 035.50
-	07/12/20	BQ	25 815	MARANDON FRANCOIS	20121652	AAAP		52.60	12 982.90
-	07/12/20	VEN	25 950	DARD Alain	T20122858	AAAN	19.50		13 002.40
-	07/12/20	VEN	25 951	DUPARAY Andrée	T20122859	AAAN	12.20		13 014.60
-	07/12/20	VEN	25 992	MARANDON FRANCOIS	T20125392	AAAP	52.60		13 067.20
-	07/12/20	VEN	25 993	PILLOT Philippe	T20125393	AAAH	22.00		13 089.20
-	08/12/20	BQ	25 797	MARCEAUX Louis	20121255	AAAN		11.00	13 078.20
-	08/12/20	BQ	25 816	SIMMONOT MONIQUE	20121653	AAAR		13.00	13 065.20
-	08/12/20	BQ	25 816	BALLEREAUD GERARD	20121653	AAAJ		8.00	13 057.20
-	08/12/20	VEN	25 878	FETAT Michele	F20120270		3 080.00		16 137.20
-	08/12/20	VEN	25 879	MAGNIEN Colette	F20120271		350.00		16 487.20
-	08/12/20	VEN	25 939	BICHON Micheline	T20120991	AAAD	30.00		16 517.20
-	08/12/20	VEN	25 952	MARCEAUX Louis	T20122860	AAAN	11.00		16 528.20
-	08/12/20	VEN	25 994	BALLEREAUD GERARD	T20125394	AAAJ	8.00		16 536.20
-	08/12/20	VEN	25 995	SIMMONOT MONIQUE	T20125395	AAAR	13.00		16 549.20
-	09/12/20	BQ	25 798	APTEL Huguette	20121256			600.00	15 949.20
-	09/12/20	BQ	25 817	BERTHONNET Monique	20121654	AAAR		30.50	15 918.70
-	09/12/20	BQ	25 817	BOEUF Alienor	20121654	AAAN		13.00	15 905.70
-	09/12/20	BQ	25 817	FEVRE LOUIS	20121654	AAAR		80.00	15 825.70
-	09/12/20	BQ	25 817	BESNARD MAURICETTE	20121654	AAAP		23.20	15 802.50
-	09/12/20	BQ	25 817	PETIOT GOUJON Simone	20121654	AAAF		11.00	15 791.50
-	09/12/20	BQ	25 817	GUILLEMIER Daniel	20121654	AAAN		24.40	15 767.10
-	09/12/20	CAI	25 843	SETIER ANDREE	C20122861	AAAR		13.00	15 754.10
-	09/12/20	CAI	25 853	TAMBORINI Bernard	C20125399	AAAT		11.00	15 743.10
-	09/12/20	VEN	25 909	FEVRE LOUIS	F20120898	AAAR	80.00		15 823.10
-	09/12/20	VEN	25 953	SETIER ANDREE	T20122861	AAAR	13.00		15 836.10
-	09/12/20	VEN	25 996	PETIOT GOUJON Simone	T20125396	AAAF	11.00		15 847.10
-	09/12/20	VEN	25 997	BESNARD MAURICETTE	T20125397	AAAP	23.20		15 870.30
-	09/12/20	VEN	25 998	BERTHONNET Monique	T20125398	AAAR	30.50		15 900.80

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-	09/12/20	VEN	25 999	TAMBORINI Bernard	T20125399	AAAT	11.00		15 911.80
-	09/12/20	VEN	26 000	BOEUF Alienor	T20125400	AAAN	13.00		15 924.80
-	09/12/20	VEN	26 001	GUILLEMIER Daniel	T20125401	AAAN	24.40		15 949.20
-	10/12/20	BQ	25 226	DUMEIX		AAAP	270.00		16 219.20
-	10/12/20	BQ	25 226	MONTEIRO INDU			420.00		16 639.20
-	10/12/20	BQ	25 226	VIREMENT A RECEVOIR	GROUPAMAAAH			1 580.00	15 059.20
-	10/12/20	BQ	25 783	LAURENT CLAUDETTE	20120250	AAAJ		24.00	15 035.20
-	10/12/20	BQ	25 783	COGNET Bernadette	20120250	AAAJ		11.00	15 024.20
-	10/12/20	BQ	25 783	CATTONI Françoise	20120250	AAAJ		13.00	15 011.20
-	10/12/20	BQ	25 783	MOREY Geneviève	20120250	AAAL		24.40	14 986.80
-	10/12/20	BQ	25 786	MAGNIEN Colette	20120325	AAAH		2 270.00	12 716.80
-	10/12/20	BQ	25 786	BRA Marie Jeanne	20120325	AAAB		1 800.00	10 916.80
-	10/12/20	BQ	25 786	GIG Gabrielle	20120325			1 300.00	9 616.80
-	10/12/20	BQ	25 786	BLONDOT Pierre	20120325	AAAD		310.00	9 306.80
-	10/12/20	BQ	25 787	MOREAU Pierre	20120326	AAAL		70.00	9 236.80
-	10/12/20	BQ	25 799	DEDIEU Noelle	20121257	AAAF		37.00	9 199.80
-	10/12/20	BQ	25 799	DELPHIN Christian	20121257			1 100.00	8 099.80
-	10/12/20	BQ	25 799	SAULNIER Annie	20121257	AAAN		2 520.00	5 579.80
-	10/12/20	BQ	25 799	VERNAY Christiane	20121257	AAAJ		19.50	5 560.30
-	10/12/20	BQ	25 799	DARD Alain	20121257	AAAN		19.50	5 540.80
-	10/12/20	BQ	25 799	DAMGE Michel	20121257			500.00	5 040.80
-	10/12/20	BQ	25 800	test	20121258	AAAL		12.20	5 028.60
-	10/12/20	BQ	25 800	HOUPIER Charles,roland	20121258	AAAJ		26.50	5 002.10
-	10/12/20	BQ	25 818	PETIOT GOUJON Simone	20121655			80.00	4 922.10
-	10/12/20	BQ	25 818	MONTARNIER Philippe	20121655	AAAB		3 650.00	1 272.10
-	10/12/20	BQ	25 818	FICHET SAS	20121655	AAAB		665.00	607.10
-	10/12/20	BQ	25 818	POILLOT Jeannine	20121655	AAAB		675.00	-67.90
-	10/12/20	BQ	25 818	VACHEROT BERNARD	20121655	AAAF		35.40	-103.30
-	10/12/20	BQ	25 818	DELATTRE André	20121655	AAAB		1 800.00	-1 903.30
-	10/12/20	BQ	25 818	LAMY Bernadette	20121655	AAAL		11.00	-1 914.30
-	10/12/20	BQ	25 818	BONLIEU-DUBOIS Ines	20121655			700.00	-2 614.30
-	10/12/20	BQ	25 818	DETANG SIMONE	20121655	AAAL		65.00	-2 679.30
-	10/12/20	BQ	25 819	MOREL Suzanne	20121656	AAAP		12.20	-2 691.50
-	10/12/20	CAI	25 838	BUGAUD Jean-François	C20120657	AAAF		32.50	-2 724.00
-	10/12/20	VEN	25 880	DESCHAMPS Marcel	F20120272	AAAJ	3 800.00		1 076.00
-	10/12/20	VEN	25 910	DUMEIX Suzanne	F20120899	AAAP	270.00		1 346.00
-	10/12/20	VEN	25 911	DUMEIX Suzanne	F20120900	AAAP		270.00	1 076.00
-	10/12/20	VEN	25 932	MOREY Geneviève	T20120656	AAAL	24.40		1 100.40
-	10/12/20	VEN	25 933	BUGAUD Jean-François	T20120657	AAAF	32.50		1 132.90
-	10/12/20	VEN	25 934	BOUCHARD MICHEL	T20120658	AAAP	39.00		1 171.90
-	10/12/20	VEN	25 935	BOUCHARD MICHEL	T20120659	AAAP		39.00	1 132.90
-	10/12/20	VEN	25 940	MOREAU Pierre	T20120992	AAAL	70.00		1 202.90
-	10/12/20	VEN	25 954	HOUPIER Charles,roland	T20122862	AAAJ	26.50		1 229.40
-	10/12/20	VEN	25 955	test	T20122863	AAAL	12.20		1 241.60
-	10/12/20	VEN	26 002	MOREL Suzanne	T20125402	AAAP	12.20		1 253.80
-	10/12/20	BQ	26 056	9200962		AABB		10 206.00	-8 952.20
-	10/12/20	BQ	26 056	9200619				2 016.00	-10 968.20
-	11/12/20	BQ	25 258	FETAT	KORELIO			1 120.00	-12 088.20
-	11/12/20	BQ	25 820	MACCIARDI Pascal	20121657	AAAJ		30.50	-12 118.70
-	11/12/20	BQ	25 820	AAA	20121657	AABB		39.30	-12 158.00
-	11/12/20	BQ	25 820	GONNOT Chantal	20121657	AAAD		11.00	-12 169.00
-	11/12/20	BQ	25 820	PRIEUR Gerard	20121657	AAAJ		24.00	-12 193.00

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-	11/12/20	BQ	25 820	BLANDIN MICHELE	20121657	AAAP		54.50	-12 247.50
-	11/12/20	CAI	25 854	BARBIERY Pierre	C20125404	AAAP		4.00	-12 251.50
-	11/12/20	CAI	25 855	LAUVERGNAT CLET	C20125405	AAAD		18.30	-12 269.80
-	11/12/20	CAI	25 856	BAROT Michel	C20125407	AAAP		18.30	-12 288.10
-	11/12/20	CAI	25 866	LAUVERGNAT CLET	F20125406	AAAD	18.30		-12 269.80
-	11/12/20	VEN	25 868	MAIRE RICHARD	F20120137	AAAB	3 600.00		-8 669.80
-	11/12/20	VEN	25 912	PAROT GABRIEL	F20120901		3 800.00		-4 869.80
-	11/12/20	VEN	25 936	RATTON Jeannine	T20120660	AAAL	22.00		-4 847.80
-	11/12/20	VEN	25 956	MANGINI ANTOINE	T20122864	AAAL	37.00		-4 810.80
-	11/12/20	VEN	26 003	MACCIARDI Pascal	T20125403	AAAJ	30.50		-4 780.30
-	11/12/20	VEN	26 004	BARBIERY Pierre	T20125404	AAAP	4.00		-4 776.30
-	11/12/20	VEN	26 005	LAUVERGNAT CLET	T20125405	AAAD	18.30		-4 758.00
-	11/12/20	VEN	26 006	LAUVERGNAT CLET	T20125406	AAAD		18.30	-4 776.30
-	11/12/20	VEN	26 007	BAROT Michel	T20125407	AAAP	18.30		-4 758.00
-	11/12/20	VEN	26 008	PRIEUR Gerard	T20125408	AAAJ	24.00		-4 734.00
-	11/12/20	VEN	26 009	GONNOT Chantal	T20125409	AAAD	11.00		-4 723.00
-	11/12/20	VEN	26 010	BLANDIN MICHELE	T20125410	AAAP	54.50		-4 668.50
-	11/12/20	ODV	26 244	REMISE CH				76.00	-4 744.50
-	14/12/20	BQ	25 823	BORASSA Françoise	20121660	AAAP		43.50	-4 788.00
-	14/12/20	BQ	25 823	BRESSON Madeleine	20121660	AAAX		12.20	-4 800.20
-	14/12/20	CAI	25 844	NICOT Lucette	C20122865	AAAB		11.00	-4 811.20
-	14/12/20	CAI	25 845	BLANDENET Charles	C20122866	AAAT		17.00	-4 828.20
-	14/12/20	CAI	25 857	GAUCHER Micheline	C20125413	AAAD		11.00	-4 839.20
-	14/12/20	VEN	25 893	NICOT Lucette	F20120606	AAAB	1 750.00		-3 089.20
-	14/12/20	VEN	25 894	CLERC Martine	F20120607	AAAB	3 178.00		88.80
-	14/12/20	VEN	25 957	NICOT Lucette	T20122865	AAAB	11.00		99.80
-	14/12/20	VEN	25 958	BLANDENET Charles	T20122866	AAAT	17.00		116.80
-	14/12/20	VEN	25 959	LUCE MICHELINE	T20122867	AAAL	26.00		142.80
-	14/12/20	VEN	26 011	AAA	T20125411	AABB	39.30		182.10
-	14/12/20	VEN	26 012	BORASSA Françoise	T20125412	AAAP	43.50		225.60
-	14/12/20	VEN	26 013	GAUCHER Micheline	T20125413	AAAD	11.00		236.60
-	14/12/20	VEN	26 014	BRESSON Madeleine	T20125414	AAAX	12.20		248.80
-	15/12/20	BQ	25 258	VIREMENT A RECEVOIR	ADREA	AAAN		280.00	-31.20
-	15/12/20	BQ	25 784	RATTON Jeannine	20120251	AAAL		22.00	-53.20
-	15/12/20	BQ	25 784	MAIRE RICHARD	20120251	AAAB		3 600.00	-3 653.20
-	15/12/20	BQ	25 788	FETAT Michele	20120327			280.00	-3 933.20
-	15/12/20	BQ	25 788	DESCHAMPS Marcel	20120327	AAAJ		3 800.00	-7 733.20
-	15/12/20	BQ	25 801	NICOT Lucette	20121259	AAAB		1 135.00	-8 868.20
-	15/12/20	BQ	25 801	MANGINI ANTOINE	20121259	AAAL		37.00	-8 905.20
-	15/12/20	BQ	25 801	CLERC Martine	20121259	AAAB		1 598.00	-10 503.20
-	15/12/20	BQ	25 802	LUCE MICHELINE	20121260	AAAL		26.00	-10 529.20
-	15/12/20	BQ	25 802	BAVEUX Jean paul	20121260	AAAJ		32.50	-10 561.70
-	15/12/20	BQ	25 821	THUIZAT Philippe	20121658	AAAL		1 990.00	-12 551.70
-	15/12/20	BQ	25 822	AAA	20121659	AABB		13.00	-12 564.70
-	15/12/20	BQ	25 822	DE CHARETTE GHISLAINE	20121659	AAAP		26.00	-12 590.70
-	15/12/20	BQ	25 822	SIMONIN Claude	20121659	AAAL		76.00	-12 666.70
-	15/12/20	BQ	25 822	BOUDIER ROBERT	20121659	AAAH		24.00	-12 690.70
-	15/12/20	BQ	25 822	DUSSAUD Yvonne	20121659	AAAN		30.50	-12 721.20
-	15/12/20	VEN	25 881	PLATTRET Christiane	F20120273	AAAF		60.00	-12 781.20
-	15/12/20	VEN	25 882	PLATTRET Christiane	F20120274	AAAF		150.00	-12 931.20
-	15/12/20	VEN	25 883	PLATTRET Christiane	F20120275	AAAF		150.00	-13 081.20
-	15/12/20	VEN	25 960	NICOLE SYLVAIN	T20122868		23.20		-13 058.00

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-	15/12/20	VEN	25 961	BAVEUX Jean paul	T20122869	AAAJ	32.50		-13 025.50
-	15/12/20	VEN	26 015	SIMONIN Claude	T20125415	AAAL	76.00		-12 949.50
-	15/12/20	VEN	26 016	BOUDIER ROBERT	T20125416	AAAH	24.00		-12 925.50
-	15/12/20	VEN	26 017	DUSSAUD Yvonne	T20125417	AAAN	30.50		-12 895.00
-	15/12/20	VEN	26 018	AAA	T20125418	AABB	13.00		-12 882.00
-	15/12/20	VEN	26 019	DE CHARETTE GHISLAINE	T20125419	AAAP	26.00		-12 856.00
-	15/12/20	BQ	26 055	9201408		AAAB		133.00	-12 989.00
-	16/12/20	BQ	25 803	CHALUMEAU Monique	20121261	AAAN		39.00	-13 028.00
-	16/12/20	BQ	25 803	BOUGUET COLETTE	20121261	AAAN		11.00	-13 039.00
-	16/12/20	BQ	25 803	DUVERNAY Robert	20121261	AAAP		11.00	-13 050.00
-	16/12/20	BQ	25 803	test	20121261	AAAL		11.00	-13 061.00
-	16/12/20	BQ	25 824	AVRIL Lucien	20121661	AAAP		6.50	-13 067.50
-	16/12/20	BQ	25 824	BERTHAUD Christian	20121661	AAAV		39.00	-13 106.50
-	16/12/20	CAI	25 846	JOLY MARGUERITE	C20122872	AAAH		6.50	-13 113.00
-	16/12/20	VEN	25 895	GAUTHERON Michel	F20120608	AAAN	3 600.00		-9 513.00
-	16/12/20	VEN	25 896	GAUTHERON Michel	F20120609	AAAN	200.00		-9 313.00
-	16/12/20	VEN	25 913	TERRAND Jacky	F20120902	AAAN	3 800.00		-5 513.00
-	16/12/20	VEN	25 962	CHALUMEAU Monique	T20122870	AAAN	39.00		-5 474.00
-	16/12/20	VEN	25 963	BOUGUET COLETTE	T20122871	AAAN	11.00		-5 463.00
-	16/12/20	VEN	25 964	JOLY MARGUERITE	T20122872	AAAH	6.50		-5 456.50
-	16/12/20	VEN	25 965	DUVERNAY Robert	T20122873	AAAP	11.00		-5 445.50
-	16/12/20	VEN	26 020	BERTHAUD Christian	T20125420	AAAV	39.00		-5 406.50
-	16/12/20	VEN	26 021	AVRIL Lucien	T20125421	AAAP	6.50		-5 400.00
-	17/12/20	BQ	25 258	CETIP		AAAB		1 580.00	-6 980.00
-	17/12/20	BQ	25 804	PETITJEAN Simone	20121262	AAAL		18.30	-6 998.30
-	17/12/20	BQ	25 804	RENON Monique	20121262	AAAL		5.00	-7 003.30
-	17/12/20	BQ	25 825	GRAPPERON Jeanne	20121662	AAAL		11.00	-7 014.30
-	17/12/20	BQ	25 825	PALENZUELA Serge	20121662	AAAR		32.50	-7 046.80
-	17/12/20	BQ	25 825	GAULARD GENEVIEVE	20121662	AAAJ		11.00	-7 057.80
-	17/12/20	CAI	25 847	MEYER ELIANE	C20122877	AAAB		6.10	-7 063.90
-	17/12/20	CAI	25 848	DELORD JOSETTE	C20122878	AAAJ		61.00	-7 124.90
-	17/12/20	CAI	25 858	BORDERIOU Christiane	C20125424	AAAP		26.00	-7 150.90
-	17/12/20	VEN	25 914	MARTIN Gilles	F20120903	AAAB	3 300.00		-3 850.90
-	17/12/20	VEN	25 966	test	T20122874	AAAL	11.00		-3 839.90
-	17/12/20	VEN	25 967	PETITJEAN Simone	T20122875	AAAL	18.30		-3 821.60
-	17/12/20	VEN	25 968	RENON Monique	T20122876	AAAL	5.00		-3 816.60
-	17/12/20	VEN	25 969	MEYER ELIANE	T20122877	AAAB	6.10		-3 810.50
-	17/12/20	VEN	25 970	DELORD JOSETTE	T20122878	AAAJ	61.00		-3 749.50
-	17/12/20	VEN	26 022	GAULARD GENEVIEVE	T20125422	AAAJ	11.00		-3 738.50
-	17/12/20	VEN	26 023	PALENZUELA Serge	T20125423	AAAR	32.50		-3 706.00
-	17/12/20	VEN	26 024	BORDERIOU Christiane	T20125424	AAAP	26.00		-3 680.00
-	18/12/20	BQ	25 805	GONON Sandrine	20121263	AAAL		11.00	-3 691.00
-	18/12/20	BQ	25 826	BONNET DANIEL	20121663	AAAH		24.00	-3 715.00
-	18/12/20	CAI	25 849	BUGUET JEAN JACQUES	C20122879	AAAL		19.50	-3 734.50
-	18/12/20	CAI	25 850	RAMOUSSE PAUL	C20122880			30.00	-3 764.50
-	18/12/20	VEN	25 869	COGNET Paulette	F20120138	AAAJ	3 980.00		215.50
-	18/12/20	VEN	25 870	SICKLER Isabelle	F20120140		3 980.00		4 195.50
-	18/12/20	VEN	25 897	GAUTHERON Michel	F20120610	AAAN		200.00	3 995.50
-	18/12/20	VEN	25 898	GAUTHERON Michel	F20120611	AAAN	200.00		4 195.50
-	18/12/20	VEN	25 899	BEJOT Gerard	F20120612		620.00		4 815.50
-	18/12/20	VEN	25 915	CASTADOT-MOTUS Marie-Clau	F20120904	AAAJ	1 818.00		6 633.50
-	18/12/20	VEN	25 916	JANICOT Anne	F20120905	AAAD		1 600.00	5 033.50

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	18/12/20	VEN	25 917	JANICOT Anne	F20120906	AAAD	1 600.00		6 633.50
-	18/12/20	VEN	25 971	BUGUET JEAN JACQUES	T20122879	AAAL	19.50		6 653.00
-	18/12/20	VEN	25 972	RAMOUSSE PAUL	T20122880		39.00		6 692.00
-	18/12/20	VEN	25 973	GONON Sandrine	T20122881	AAAL	11.00		6 703.00
-	18/12/20	VEN	26 025	GRAPPERON Jeanne	T20125425	AAAL	11.00		6 714.00
-	18/12/20	VEN	26 026	BONNET DANIEL	T20125426	AAAH	24.00		6 738.00
-	18/12/20	ODV	26 245	REMISE CH				40.62	6 697.38
-	21/12/20	BQ	25 258	VIREMENT A RECEVOIR	HARMONIEAAAAB			615.00	6 082.38
-	21/12/20	BQ	25 827	ENARD AGNES	20121664	AAAL		22.00	6 060.38
-	21/12/20	BQ	25 827	DAHAMANI Aicha	20121664	AAAF		12.20	6 048.18
-	21/12/20	BQ	25 827	DEPAYE Brigitte	20121664	AAAP		13.00	6 035.18
-	21/12/20	BQ	25 827	AAA	20121664	AABB		11.00	6 024.18
-	21/12/20	BQ	25 827	GAGNARD Nathalie	20121664	AAAL		11.00	6 013.18
-	21/12/20	BQ	25 827	MICHAUX Madeleine	20121664	AAAL		96.00	5 917.18
-	21/12/20	BQ	25 827	MICHEL LESNE MARIE ROSE	20121664	AAAT		12.20	5 904.98
-	21/12/20	BQ	25 827	BOISSEAU ANDRE	20121664	AAAN		11.00	5 893.98
-	21/12/20	BQ	25 836	DELPHIN Christian	VAcompte			243.00	5 650.98
-	21/12/20	CAI	25 859	DEMOLLIERE YVETTE	C20125429	AAAL		12.20	5 638.78
-	21/12/20	CAI	25 860	BRUNET Daniel	C20125433	AAAP		13.00	5 625.78
-	21/12/20	VEN	25 918	DAHAMANI Aicha	F20120907		1 600.00		7 225.78
-	21/12/20	VEN	25 974	HADDADI Lkbira	T20122882	AAAL	8.00		7 233.78
-	21/12/20	VEN	25 975	TALPIN Daniel	T20122883	AAAJ	17.10		7 250.88
-	21/12/20	VEN	25 976	BRUN Daniel	T20122884		13.00		7 263.88
-	21/12/20	VEN	26 027	DEPAYE Brigitte	T20125427	AAAP	13.00		7 276.88
-	21/12/20	VEN	26 028	MICHAUX Madeleine	T20125428	AAAL	96.00		7 372.88
-	21/12/20	VEN	26 029	DEMOLLIERE YVETTE	T20125429	AAAL	12.20		7 385.08
-	21/12/20	VEN	26 030	MICHEL LESNE MARIE ROSE	T20125430	AAAT	12.20		7 397.28
-	21/12/20	VEN	26 031	ENARD AGNES	T20125431	AAAL	22.00		7 419.28
-	21/12/20	VEN	26 032	BOISSEAU ANDRE	T20125432	AAAN	11.00		7 430.28
-	21/12/20	VEN	26 033	BRUNET Daniel	T20125433	AAAP	13.00		7 443.28
-	21/12/20	VEN	26 034	DAHAMANI Aicha	T20125434	AAAF	12.20		7 455.48
-	21/12/20	VEN	26 035	GAGNARD Nathalie	T20125435	AAAL	11.00		7 466.48
-	21/12/20	VEN	26 036	AAA	T20125436	AABB	11.00		7 477.48
-	22/12/20	BQ	25 785	SICKLER Isabelle	20120252			1 300.00	6 177.48
-	22/12/20	BQ	25 785	COGNET Paulette	20120252	AAAJ		1 980.00	4 197.48
-	22/12/20	BQ	25 785	COGNET Paulette	20120252	AAAJ		2 000.00	2 197.48
-	22/12/20	BQ	25 785	MONNOT Danielle	20120252	AAAP		26.00	2 171.48
-	22/12/20	BQ	25 789	CHABRIDON Robert	20120328			700.00	1 471.48
-	22/12/20	BQ	25 790	DE DIVONNE Hugues	20120330			1 352.00	119.48
-	22/12/20	BQ	25 790	BICHON Micheline	20120330	AAAD		30.00	89.48
-	22/12/20	BQ	25 806	GAUTHERON Michel	20121264	AAAN		3 600.00	-3 510.52
-	22/12/20	BQ	25 806	GAUTHERON Michel	20121264	AAAN		200.00	-3 710.52
-	22/12/20	BQ	25 828	TERRAND Jacky	20121665	AAAN		3 800.00	-7 510.52
-	22/12/20	BQ	25 828	MARTIN Gilles	20121665	AAAB		2 720.00	-10 230.52
-	22/12/20	BQ	25 828	KUBIK Patrice	20121665			400.00	-10 630.52
-	22/12/20	BQ	25 828	PAROT GABRIEL	20121665			1 000.00	-11 630.52
-	22/12/20	BQ	25 829	BOILLOT Monique	20121666	AAAL		11.00	-11 641.52
-	22/12/20	BQ	25 829	KAUTZMANN Genevieve	20121666	AAAN		39.00	-11 680.52
-	22/12/20	BQ	25 829	GROUD JEAN FRANCOIS	20121666	AAAH		8.00	-11 688.52
-	22/12/20	BQ	25 829	BOILLOT Monique	20121666	AAAL		26.00	-11 714.52
-	22/12/20	BQ	25 829	DEFREITAS Jacqueline	20121666	AAAJ		61.00	-11 775.52
-	22/12/20	BQ	25 829	MOCQUIN MICHEL	20121666	AAAL		1 700.00	-13 475.52

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	22/12/20	BQ	25 829	CASTADOT-MOTUS Marie-Clau	20121666	AAAJ		11.00	-13 486.52
-	22/12/20	CAI	25 861	PARISOT Philippe	C20125437	AAAH		3.50	-13 490.02
-	22/12/20	VEN	25 919	MOCQUIN MICHEL	F20120908	AAAL	1 700.00		-11 790.02
-	22/12/20	VEN	25 920	GALLET STEPHANIE	F20120909		3 060.00		-8 730.02
-	22/12/20	VEN	25 937	MONNOT Danielle	T20120661	AAAP	26.00		-8 704.02
-	22/12/20	VEN	25 977	ramos rui	T20122885		12.20		-8 691.82
-	22/12/20	VEN	26 037	PARISOT Philippe	T20125437	AAAH	3.50		-8 688.32
-	22/12/20	VEN	26 038	KAUTZMANN Genevieve	T20125438	AAAN	39.00		-8 649.32
-	22/12/20	VEN	26 039	CASTADOT-MOTUS Marie-Clau	T20125439	AAAJ	11.00		-8 638.32
-	22/12/20	VEN	26 040	DEFREITAS Jacqueline	T20125440	AAAJ	61.00		-8 577.32
-	22/12/20	VEN	26 041	GROUD JEAN FRANCOIS	T20125441	AAAH	8.00		-8 569.32
-	22/12/20	VEN	26 042	BOILLOT Monique	T20125442	AAAL	26.00		-8 543.32
-	22/12/20	VEN	26 043	BOILLOT Monique	T20125443	AAAL	11.00		-8 532.32
-	23/12/20	BQ	25 258	VIREMENT A RECEVOIR	HARMONIEAAAB			280.00	-8 812.32
-	23/12/20	BQ	25 807	DUTHOY GUY	20121265	AAAL		37.00	-8 849.32
-	23/12/20	BQ	25 807	RYGAS Michele	20121265	AAAD		8.00	-8 857.32
-	23/12/20	BQ	25 807	TALPIN Daniel	20121265	AAAJ		17.10	-8 874.42
-	23/12/20	BQ	25 807	HADDADI Lekbira	20121265	AAAL		8.00	-8 882.42
-	23/12/20	BQ	25 830	BOURGOGNE Pierre	20121667	AAAN		52.50	-8 934.92
-	23/12/20	BQ	25 830	GUERIN MARIE CHRISTINE	20121667	AAAN		73.00	-9 007.92
-	23/12/20	BQ	25 830	SAUVAIN Michel	20121667			1 840.00	-10 847.92
-	23/12/20	BQ	25 835	BRAILLON Claude	21011269			2 180.00	-13 027.92
-	23/12/20	VEN	25 884	LOTZ EVELYNE	F20120276		3 650.00		-9 377.92
-	23/12/20	VEN	25 900	BRAILLON Claude	F20120613		1 800.00		-7 577.92
-	23/12/20	VEN	25 901	BRAILLON Claude	F20120614		1 050.00		-6 527.92
-	23/12/20	VEN	25 902	MEYER ELIANE	F20120615		2 520.00		-4 007.92
-	23/12/20	VEN	25 903	PERRON PATRICK	F20120616		2 300.00		-1 707.92
-	23/12/20	VEN	25 904	PERRON PATRICK	F20120617		200.00		-1 507.92
-	23/12/20	VEN	25 921	SAUVAIN Michel	F20120910		3 800.00		2 292.08
-	23/12/20	VEN	25 922	JOLY JEANNE	F20120911	AAAL	3 930.00		6 222.08
-	23/12/20	VEN	25 978	ramos rui	T20122886		36.60		6 258.68
-	23/12/20	VEN	25 979	RYGAS Michele	T20122887	AAAD	8.00		6 266.68
-	23/12/20	VEN	25 980	DUTHOY GUY	T20122888	AAAL	37.00		6 303.68
-	23/12/20	VEN	26 044	GUERIN MARIE CHRISTINE	T20125444	AAAN	73.00		6 376.68
-	23/12/20	VEN	26 045	BOURGOGNE Pierre	T20125445	AAAN	52.50		6 429.18
-	23/12/20	BQ	26 060	9002876		AAAB		580.00	5 849.18
-	23/12/20	ODV	26 248	CB				13.00	5 836.18
-	24/12/20	BQ	25 258	VIREMENT A RECEVOIR	MGEN			1 420.00	4 416.18
-	24/12/20	BQ	25 831	POILLOT Jeannine	20121668	AAAB		354.00	4 062.18
-	24/12/20	VEN	25 905	RABY Alain	F20120618		3 300.00		7 362.18
-	24/12/20	VEN	25 981	MARCHAND ALAIN	T20122889		11.00		7 373.18
-	28/12/20	BQ	25 808	DALLA COSTA CLAUDETTE	20121266	AAAP		19.50	7 353.68
-	28/12/20	BQ	25 808	VARY Gilles	20121266	AAAH		37.00	7 316.68
-	28/12/20	BQ	25 832	BONNOT Guy	20121669	AAAN		6.10	7 310.58
-	28/12/20	BQ	25 832	VIELLARD Madeleine	20121669	AAAP		24.00	7 286.58
-	28/12/20	CAI	25 851	AOUF DORSAF	C20122890	AAAN		13.00	7 273.58
-	28/12/20	CAI	25 862	PAGEAUT Yvette	C20125446	AAAB		11.00	7 262.58
-	28/12/20	CAI	25 863	VIELLARD Madeleine	C20125447	AAAP		24.00	7 238.58
-	28/12/20	CAI	25 867	VIELLARD Madeleine	R20125448	AAAP	24.00		7 262.58
-	28/12/20	VEN	25 906	DUBAN Therese	F20120619		256.00		7 518.58
-	28/12/20	VEN	25 923	POILLOT Jeannine	F20120912	AAAB	354.00		7 872.58
-	28/12/20	VEN	25 924	PAGEAUT Yvette	F20120913		3 800.00		11 672.58

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	28/12/20	VEN	25 925	POTHIER Lucette	F20120914		2 900.00		14 572.58
-	28/12/20	VEN	25 926	GAGNARD Nathalie	F20120915		3 600.00		18 172.58
-	28/12/20	VEN	25 982	AOUF DORSAF	T20122890	AAAN	13.00		18 185.58
-	28/12/20	VEN	25 983	VARY Gilles	T20122891	AAAH	37.00		18 222.58
-	28/12/20	VEN	25 984	DALLA COSTA CLAUDETTE	T20122892	AAAP	19.50		18 242.08
-	28/12/20	VEN	26 046	PAGEAUT Yvette	T20125446	AAAB	11.00		18 253.08
-	28/12/20	VEN	26 047	VIELLARD Madeleine	T20125447	AAAP	24.00		18 277.08
-	28/12/20	VEN	26 048	VIELLARD Madeleine	T20125448	AAAP		24.00	18 253.08
-	28/12/20	VEN	26 049	BONNOT Guy	T20125449	AAAN	6.10		18 259.18
-	28/12/20	VEN	26 050	VIELLARD Madeleine	T20125450	AAAP	24.00		18 283.18
-	29/12/20	BQ	25 833	WAHART Jacques	20121670	AAAJ		11.00	18 272.18
-	29/12/20	CAI	25 839	SICKLER Isabelle	C20120662	AAAB		6.50	18 265.68
-	29/12/20	VEN	25 871	POIRSON Nicole	F20120141		3 100.00		21 365.68
-	29/12/20	VEN	25 872	POIRSON Nicole	F20120142		200.00		21 565.68
-	29/12/20	VEN	25 873	POIRSON Bernard	F20120143		3 100.00		24 665.68
-	29/12/20	VEN	25 874	POIRSON Bernard	F20120144		200.00		24 865.68
-	29/12/20	VEN	25 885	GOURRAT Marie-Claude	F20120277	AAAB	3 600.00		28 465.68
-	29/12/20	VEN	25 886	GOURRAT Marie-Claude	F20120278	AAAB		3 600.00	24 865.68
-	29/12/20	VEN	25 927	PRUDHON Michel	F20120916		3 350.00		28 215.68
-	29/12/20	VEN	25 928	PRUDHON Michel	F20120917		200.00		28 415.68
-	29/12/20	VEN	25 938	SICKLER Isabelle	T20120662	AAAB	6.50		28 422.18
-	29/12/20	VEN	26 051	WAHART Jacques	T20125451	AAAJ	11.00		28 433.18
-	29/12/20	BQ	26 059	9002610		AAAJ		980.00	27 453.18
-	30/12/20	BQ	25 809	BOUSSAFSAF Hadda	20121267	AAAL		18.30	27 434.88
-	30/12/20	BQ	25 834	DESCHAMPS Catherine	20121671	AAAN		65.00	27 369.88
-	30/12/20	VEN	25 929	LEFEVRE Simonne	F20120918		75.00		27 444.88
-	30/12/20	VEN	25 985	BOUSSAFSAF Hadda	T20122893	AAAL	18.30		27 463.18
-	30/12/20	VEN	26 052	DESCHAMPS Catherine	T20125452	AAAN	65.00		27 528.18
-	31/12/20	BQ	26 058	9000623				1 080.00	26 448.18
-	31/12/20	RE	26 208	Régularisation de lettrage	18050714	AAAD	13.00		26 461.18
-	31/12/20	ODV	26 224	9102049				164.70	26 296.48
<b>Total des mouvements de la période</b>							<b>859 967.05</b>	<b>841 593.36</b>	<b>18 373.69</b>
<b>Solde comptable 411000 COLLECTIF CLIENTS au 31/12/2020</b>							<b>923 382.92</b>	<b>897 086.44</b>	<b>26 296.48</b>
<b>418100 : CLIENTS FACT. A ETABLIR</b>					<b>A-nouveaux</b>		40 277.23		40 277.23
					Cumul des mouvements au 31/12/2019				
					<b>Total au 31/12/2019</b>		<b>40 277.23</b>		<b>40 277.23</b>
-	01/01/20	ODV	26 200	EXT CLIENT A FACT		AAAJ		190.13	40 087.10
-	01/01/20	ODV	26 203	EXT CHETAUD		AAAP		1 550.00	38 537.10
-	01/01/20	ODV	26 206	EXT SETP		AAAV		3 836.00	34 701.10
-	31/12/20	ODV	26 207	EXT SOLDE PREST FA		AAAX		2 772.00	31 929.10
-	31/12/20	ODV	26 207	EXT SOLDE PREST AUDIOPRO		AAAX		4 410.00	27 519.10
-	31/12/20	ODV	26 209	EXT BONVALET		AAAZ		13.00	27 506.10
-	31/12/20	ODV	26 212	FAE BAROT			70.00		27 576.10
-	31/12/20	ODV	26 213	FAE CHANGARNIER			350.00		27 926.10
-	31/12/20	ODV	26 214	FAE JANNOT			3 240.00		31 166.10
-	31/12/20	ODV	26 215	FAE SENLECQUE			3 850.00		35 016.10
-	31/12/20	ODV	26 216	FAE BOIVIN			3 550.00		38 566.10
-	31/12/20	ODV	26 217	FAE GINES			450.00		39 016.10
-	31/12/20	ODV	26 220	FAE GUILLEMENET			1 800.00		40 816.10
-	31/12/20	ODV	26 223	PROV PREST AUDIOPRO			4 410.00		45 226.10
<b>Total des mouvements de la période</b>							<b>17 720.00</b>	<b>12 771.13</b>	<b>4 948.87</b>
<b>Solde comptable 418100 CLIENTS FACT. A ETABLIR au 31/12/2020</b>							<b>57 997.23</b>	<b>12 771.13</b>	<b>45 226.10</b>

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde	
<b>419800 : CLIENTS RRR&amp;AV.A ACCORD.</b>											
								<b>A-nouveaux</b>	18 948.17		18 948.17
Cumul des mouvements au 31/12/2019											
								<b>Total au 31/12/2019</b>	<b>18 948.17</b>		<b>18 948.17</b>
-	01/01/20	ODV	26 198	EXT AVOIR A RECEVOIR STARKEY			AAAAH		18 970.17	-22.00	
-	31/12/20	ODV	26 223	PROV AVOIR FA					2 268.00	-2 290.00	
<b>Total des mouvements de la période</b>									<b>21 238.17</b>	<b>-21 238.17</b>	
<b>Solde comptable 419800 CLIENTS RRR&amp;AV.A ACCORD. au 31/12/2020</b>								<b>18 948.17</b>	<b>21 238.17</b>	<b>-2 290.00</b>	
<b>421001 : REMUNERATION MF</b>											
								<b>A-nouveaux</b>			
Cumul des mouvements au 31/12/2019											
								<b>Total au 31/12/2019</b>			
-	01/01/20	SA	26 115	SALAIRE 0120			AADP		2 344.57	-2 344.57	
-	01/02/20	SA	26 116	SALAIRE 0220			AADP		2 338.97	-4 683.54	
-	04/02/20	BQ	22 204	REMUNERATION MF			AADP	2 200.00		-2 483.54	
-	28/02/20	BQ	22 206	REMUNERATION MF			AADP	1 199.88		-1 283.66	
-	01/03/20	SA	26 117	SALAIRE 0320			AADP		2 180.67	-3 464.33	
-	01/04/20	SA	26 119	SALAIRE 0420			AADP		1 885.64	-5 349.97	
-	02/04/20	BQ	22 219	REMUNERATION MF			AADP	1 800.00		-3 549.97	
-	01/05/20	SA	26 120	SALAIRE 0520			AADP		2 407.50	-5 957.47	
-	04/05/20	BQ	22 222	REMUNERATION MF			AADP	2 000.00		-3 957.47	
-	01/06/20	SA	26 121	SALAIRE 0620			AADN		2 382.30	-6 339.77	
-	02/06/20	BQ	22 269	REMUNERATION MF 0520			AADP	2 000.00		-4 339.77	
-	30/06/20	BQ	22 479	REMUNERATION MF			AADN	2 382.30		-1 957.47	
-	30/06/20	BQ	22 479	REMUNERATION MF			AADP	1 957.47			
-	01/07/20	SA	26 122	SALAIRE 0720			AADN		2 382.33	-2 382.33	
-	01/08/20	SA	26 123	SALAIRE 0820			AADP		2 457.65	-4 839.98	
-	03/08/20	BQ	22 471	REMUNERATION MF			AADN	2 382.33		-2 457.65	
-	01/09/20	SA	26 124	SALAIRE 0920			AADN		2 382.36	-4 840.01	
-	03/09/20	BQ	22 496	REMUNERATION MF			AADP	2 514.51		-2 325.50	
-	01/10/20	SA	26 125	SALAIRE 1020			AADN		2 395.02	-4 720.52	
-	05/10/20	BQ	24 666	REMUNERATION MF			AADN	2 382.36		-2 338.16	
-	01/11/20	SA	26 126	SALAIRE 1120			AADP		2 387.96	-4 726.12	
-	13/11/20	BQ	25 186	REMUNERATION MF			AADN	2 395.02		-2 331.10	
-	01/12/20	SA	26 127	SALAIRE 1220					3 411.36	-5 742.46	
-	10/12/20	BQ	25 226	REMUNERATION MF			AADP	2 331.10		-3 411.36	
<b>Total des mouvements de la période</b>								<b>25 544.97</b>	<b>28 956.33</b>	<b>-3 411.36</b>	
<b>Solde comptable 421001 REMUNERATION MF au 31/12/2020</b>								<b>25 544.97</b>	<b>28 956.33</b>	<b>-3 411.36</b>	
<b>421003 : REMUNERATION CD</b>											
								<b>A-nouveaux</b>	21.12		-21.12
Cumul des mouvements au 31/12/2019											
								<b>Total au 31/12/2019</b>	<b>21.12</b>	<b>-21.12</b>	
-	01/01/20	SA	26 115	SALAIRE 0120			AAAX		1 326.26	-1 347.38	
-	01/02/20	SA	26 116	SALAIRE 0220			AAAX		1 326.26	-2 673.64	
-	04/02/20	BQ	22 204	REMUNERATION CD			AAAX	1 300.00		-1 373.64	
-	01/03/20	SA	26 117	SALAIRE 0320			AAAZ		1 354.26	-2 727.90	
-	03/03/20	BQ	22 216	REMUNERATION CD			AAAX	1 300.00		-1 427.90	
-	06/03/20	BQ	22 216	REMUNERATION CD			AAAX	26.26		-1 401.64	
-	06/03/20	BQ	22 216	REMUNERATION CD			AAAX	26.26		-1 375.38	
-	06/03/20	BQ	22 216	REMUNERATION CD				21.01		-1 354.37	
-	01/04/20	SA	26 119	SALAIRE 0420			AAAZ		1 382.26	-2 736.63	
-	02/04/20	BQ	22 219	REMUNERATION CD			AAAZ	1 300.00		-1 436.63	
-	01/05/20	SA	26 120	SALAIRE 0520			AAAZ		1 315.95	-2 752.58	
-	04/05/20	BQ	22 222	REMUNERATION CD			AAAZ	1 300.00		-1 452.58	

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	01/06/20	SA	26 121	SALAIRE 0620		AABB		2 320.66	-3 773.24
-	02/06/20	BQ	22 269	REMUNERATION CD 0520		AAAZ	1 300.00		-2 473.24
-	30/06/20	BQ	22 479	REMUNERATION CD		AAAZ	152.47		-2 320.77
-	30/06/20	BQ	22 479	REMUNERATION CD		AABB	2 320.66		-0.11
-	01/07/20	SA	26 122	SALAIRE 0720		AABB		1 342.39	-1 342.50
-	01/08/20	SA	26 123	SALAIRE 0820		AABB		1 349.66	-2 692.16
-	03/08/20	BQ	22 471	REMUNERATION CD		AABB	1 342.39		-1 349.77
-	01/09/20	SA	26 124	SALAIRE 0920		AABB		1 314.75	-2 664.52
-	03/09/20	BQ	22 496	REMUNERATION CD		AABB	1 349.66		-1 314.86
-	01/10/20	SA	26 125	SALAIRE 1020		AABB		1 314.75	-2 629.61
-	05/10/20	BQ	24 666	REMUNERATION CD		AABB	1 314.75		-1 314.86
-	01/11/20	SA	26 126	SALAIRE 1120		AABB		1 320.35	-2 635.21
-	02/11/20	BQ	24 700	REMUNERATION CD		AABB	1 300.00		-1 335.21
-	17/11/20	BQ	25 186	REMUNERATION CD		AABB	14.75		-1 320.46
-	01/12/20	SA	26 127	SALAIRE 1220				2 336.16	-3 656.62
-	10/12/20	BQ	25 226	REMUNERATION CD		AABB	1 320.35		-2 336.27
<b>Total des mouvements de la période</b>							<b>15 688.56</b>	<b>18 003.71</b>	<b>-2 315.15</b>
<b>Solde comptable 421003 REMUNERATION CD au 31/12/2020</b>							<b>15 688.56</b>	<b>18 024.83</b>	<b>-2 336.27</b>
<b>421005 : ANNE MOREAU</b>					<b>A-nouveaux</b>			109.42	-109.42
					Cumul des mouvements au 31/12/2019				
					<b>Total au 31/12/2019</b>			<b>109.42</b>	<b>-109.42</b>
-	01/01/20	SA	26 115	SALAIRE 0120		AABD		2 131.78	-2 241.20
-	01/02/20	SA	26 116	SALAIRE 0220		AABD		2 978.57	-5 219.77
-	04/02/20	BQ	22 204	ANNE MOREAU		AABD	2 000.00		-3 219.77
-	01/03/20	SA	26 117	SALAIRE 0320		AABF		2 251.62	-5 471.39
-	03/03/20	BQ	22 216	ANNE MOREAU		AABD	2 000.00		-3 471.39
-	06/03/20	BQ	22 216	ANNE MOREAU		AABD	978.57		-2 492.82
-	06/03/20	BQ	22 216	ANNE MOREAU		AABB	109.42		-2 383.40
-	06/03/20	BQ	22 216	ANNE MOREAU		AABD	131.78		-2 251.62
-	01/04/20	SA	26 119	SALAIRE 0420		AABF		1 880.41	-4 132.03
-	02/04/20	BQ	22 219	ANNE MOREAU		AABF	2 000.00		-2 132.03
-	01/05/20	SA	26 120	SALAIRE 0520		AABF		2 134.58	-4 266.61
-	04/05/20	BQ	22 222	ANNE MOREAU		AABF	2 000.00		-2 266.61
-	01/06/20	SA	26 121	SALAIRE 0620		AABH		2 945.44	-5 212.05
-	02/06/20	BQ	22 269	ANNE MOREAU 0520		AABF	2 200.00		-3 012.05
-	30/06/20	BQ	22 479	ANNE MOREAU		AABH	2 945.44		-66.61
-	30/06/20	BQ	22 479	ANNE MOREAU		AABF	66.61		
-	01/07/20	SA	26 122	SALAIRE 0720		AABH		2 431.49	-2 431.49
-	01/08/20	SA	26 123	SALAIRE 0820		AABL		2 478.56	-4 910.05
-	03/08/20	BQ	22 471	ANNE MOREAU		AABH	2 431.49		-2 478.56
-	01/09/20	SA	26 124	SALAIRE 0920		AABJ		2 382.34	-4 860.90
-	03/09/20	BQ	22 496	ANNE MOREAU		AABL	2 707.05		-2 153.85
-	01/10/20	SA	26 125	SALAIRE 1020		AABL		2 565.21	-4 719.06
-	05/10/20	BQ	24 666	ANNE MOREAU		AABJ	2 382.34		-2 336.72
-	01/11/20	SA	26 126	SALAIRE 1120		AABN		2 492.50	-4 829.22
-	02/11/20	BQ	24 700	ANNE MOREAU		AABL	2 000.00		-2 829.22
-	17/11/20	BQ	25 186	ANNE MOREAU		AABL	336.72		-2 492.50
-	01/12/20	SA	26 127	SALAIRE 1220				3 847.18	-6 339.68
-	02/12/20	BQ	25 226	ANNE MOREAU		AABN	2 492.50		-3 847.18
<b>Total des mouvements de la période</b>							<b>26 781.92</b>	<b>30 519.68</b>	<b>-3 737.76</b>
<b>Solde comptable 421005 ANNE MOREAU au 31/12/2020</b>							<b>26 781.92</b>	<b>30 629.10</b>	<b>-3 847.18</b>

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde	
<b>428200 : CONGES A PAYER</b>											
									<b>A-nouveaux</b>	8 958.96	-8 958.96
Cumul des mouvements au 31/12/2019											
<b>Total au 31/12/2019</b>									<b>8 958.96</b>	<b>-8 958.96</b>	
-	01/01/20	ODV	26 198	PROV CP					11 207.52	-20 166.48	
-	01/01/20	ODV	26 198	EXT PROV CP			AAAF	8 958.96		-11 207.52	
<b>Total des mouvements de la période</b>								<b>8 958.96</b>	<b>11 207.52</b>	<b>-2 248.56</b>	
<b>Solde comptable 428200 CONGES A PAYER au 31/12/2020</b>								<b>8 958.96</b>	<b>20 166.48</b>	<b>-11 207.52</b>	
<b>428600 : AUTRES CHARG.PERS.A PAYER</b>											
									<b>A-nouveaux</b>	60 000.00	-60 000.00
Cumul des mouvements au 31/12/2019											
<b>Total au 31/12/2019</b>									<b>60 000.00</b>	<b>-60 000.00</b>	
-	02/01/20	ODV	25 586	EXT PROV IG PAF			AAAH	60 000.00			
<b>Total des mouvements de la période</b>								<b>60 000.00</b>		<b>60 000.00</b>	
<b>Solde comptable 428600 AUTRES CHARG.PERS.A PAYER au 31/12/2020</b>								<b>60 000.00</b>	<b>60 000.00</b>		
<b>431000 : URSSAF</b>											
									<b>A-nouveaux</b>	4 096.82	-4 096.82
Cumul des mouvements au 31/12/2019											
<b>Total au 31/12/2019</b>									<b>4 096.82</b>	<b>-4 096.82</b>	
-	01/01/20	SA	26 115	SALAIRE 0120					1 304.97	-5 401.79	
-	01/01/20	SA	26 115	SALAIRE 0120					1 743.38	-7 145.17	
-	16/01/20	BQ	22 104	URSSAF				1 313.00		-5 832.17	
-	16/01/20	BQ	22 104	URSSAF				2 327.00		-3 505.17	
-	01/02/20	SA	26 116	SALAIRE 0220					1 743.39	-5 248.56	
-	01/02/20	SA	26 116	SALAIRE 0220					1 771.60	-7 020.16	
-	18/02/20	BQ	22 205	URSSAF				1 743.00		-5 277.16	
-	18/02/20	BQ	22 205	URSSAF				1 304.00		-3 973.16	
-	01/03/20	SA	26 117	SALAIRE 0320					1 321.14	-5 294.30	
-	01/03/20	SA	26 117	SALAIRE 0320					1 004.38	-6 298.68	
-	20/03/20	BQ	22 217	URSSAF				1 743.00		-4 555.68	
-	20/03/20	BQ	22 217	URSSAF				1 771.00		-2 784.68	
-	01/04/20	SA	26 119	SALAIRE 0420					382.49	-3 167.17	
-	01/04/20	SA	26 119	SALAIRE 0420					566.33	-3 733.50	
-	16/04/20	BQ	22 220	URSSAF				1 004.00		-2 729.50	
-	16/04/20	BQ	22 220	URSSAF				1 321.00		-1 408.50	
-	01/05/20	SA	26 120	SALAIRE 0520					1 671.56	-3 080.06	
-	01/05/20	SA	26 120	SALAIRE 0520					1 304.97	-4 385.03	
-	18/05/20	BQ	22 475	URSSAF				382.00		-4 003.03	
-	18/05/20	BQ	22 475	URSSAF				566.00		-3 437.03	
-	01/06/20	SA	26 121	SALAIRE 0620					2 847.21	-6 284.24	
-	01/06/20	SA	26 121	SALAIRE 0620					1 805.23	-8 089.47	
-	16/06/20	BQ	22 478	URSSAF				1 304.00		-6 785.47	
-	16/06/20	BQ	22 478	URSSAF				1 671.00		-5 114.47	
-	01/07/20	SA	26 122	SALAIRE 0720					1 581.24	-6 695.71	
-	01/07/20	SA	26 122	SALAIRE 0720					1 795.67	-8 491.38	
-	16/07/20	BQ	22 473	URSSAF				1 805.00		-6 686.38	
-	16/07/20	BQ	22 473	URSSAF				2 847.00		-3 839.38	
-	01/08/20	SA	26 123	SALAIRE 0820					1 791.22	-5 630.60	
-	01/08/20	SA	26 123	SALAIRE 0820					1 537.07	-7 167.67	
-	18/08/20	BQ	22 426	URSSAF				1 795.00		-5 372.67	
-	18/08/20	BQ	22 426	URSSAF				1 581.00		-3 791.67	
-	01/09/20	SA	26 124	SALAIRE 0920					1 467.48	-5 259.15	
-	01/09/20	SA	26 124	SALAIRE 0920					1 749.82	-7 008.97	
-	16/09/20	BQ	22 537	URSSAF				1 791.00		-5 217.97	

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	16/09/20	BQ	22 537	URSSAF			1 537.00		-3 680.97
-	01/10/20	SA	26 125	SALAIRE 1020				1 589.69	-5 270.66
-	01/10/20	SA	26 125	SALAIRE 1020				1 750.18	-7 020.84
-	16/10/20	BQ	24 667	URSSAF			1 749.00		-5 271.84
-	16/10/20	BQ	24 667	URSSAF			1 467.00		-3 804.84
-	01/11/20	SA	26 126	SALAIRE 1120				1 541.42	-5 346.26
-	01/11/20	SA	26 126	SALAIRE 1120				1 748.31	-7 094.57
-	17/11/20	BQ	25 186	URSSAF			1 589.00		-5 505.57
-	17/11/20	BQ	25 186	URSSAF			1 750.00		-3 755.57
-	01/12/20	SA	26 127	SALAIRE 1220				1 772.86	-5 528.43
-	01/12/20	SA	26 127	SALAIRE 1220				1 758.63	-7 287.06
-	16/12/20	BQ	25 258	URSSAF			1 748.00		-5 539.06
-	16/12/20	BQ	25 258	URSSAF			1 541.00		-3 998.06
<b>Total des mouvements de la période</b>							<b>37 649.00</b>	<b>37 550.24</b>	<b>98.76</b>
<b>Solde comptable 431000 URSSAF au 31/12/2020</b>							<b>37 649.00</b>	<b>41 647.06</b>	<b>-3 998.06</b>
<b>437310 : RETRAITE</b>				<b>A-nouveaux</b>				2 166.53	-2 166.53
				Cumul des mouvements au 31/12/2019					
				<b>Total au 31/12/2019</b>				<b>2 166.53</b>	<b>-2 166.53</b>
-	01/01/20	SA	26 115	SALAIRE 0120				418.59	-2 585.12
-	01/01/20	SA	26 115	SALAIRE 0120				300.60	-2 885.72
-	24/01/20	BQ	22 105	KLESIA			2 166.53		-719.19
-	01/02/20	SA	26 116	SALAIRE 0220				418.59	-1 137.78
-	01/02/20	SA	26 116	SALAIRE 0220				493.62	-1 631.40
-	01/03/20	SA	26 117	SALAIRE 0320				252.70	-1 884.10
-	01/03/20	SA	26 117	SALAIRE 0320				302.81	-2 186.91
-	01/04/20	SA	26 119	SALAIRE 0420			58.46		-2 128.45
-	01/04/20	SA	26 119	SALAIRE 0420				109.58	-2 238.03
-	27/04/20	BQ	22 221	KLESIA			2 186.91		-51.12
-	01/05/20	SA	26 120	SALAIRE 0520				300.60	-351.72
-	01/05/20	SA	26 120	SALAIRE 0520				398.58	-750.30
-	01/06/20	SA	26 121	SALAIRE 0620				415.84	-1 166.14
-	01/06/20	SA	26 121	SALAIRE 0620				673.21	-1 839.35
-	01/07/20	SA	26 122	SALAIRE 0720				354.71	-2 194.06
-	01/07/20	SA	26 122	SALAIRE 0720				424.84	-2 618.90
-	27/07/20	BQ	22 472	KLESIA			1 839.35		-779.55
-	01/08/20	SA	26 123	SALAIRE 0820				428.11	-1 207.66
-	01/08/20	SA	26 123	SALAIRE 0820				352.70	-1 560.36
-	01/09/20	SA	26 124	SALAIRE 0920				336.67	-1 897.03
-	01/09/20	SA	26 124	SALAIRE 0920				418.02	-2 315.05
-	01/10/20	SA	26 125	SALAIRE 1020				364.73	-2 679.78
-	01/10/20	SA	26 125	SALAIRE 1020				419.79	-3 099.57
-	26/10/20	BQ	24 699	KLESIA			2 315.05		-784.52
-	01/11/20	SA	26 126	SALAIRE 1120				353.81	-1 138.33
-	01/11/20	SA	26 126	SALAIRE 1120				417.86	-1 556.19
-	01/12/20	SA	26 127	SALAIRE 1220				423.89	-1 980.08
-	01/12/20	SA	26 127	SALAIRE 1220				403.82	-2 383.90
<b>Total des mouvements de la période</b>							<b>8 566.30</b>	<b>8 783.67</b>	<b>-217.37</b>
<b>Solde comptable 437310 RETRAITE au 31/12/2020</b>							<b>8 566.30</b>	<b>10 950.20</b>	<b>-2 383.90</b>

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<b>437330 : PREVOYANCE</b>											
									<b>A-nouveaux</b>	279.00	-279.00
									Cumul des mouvements au 31/12/2019		
									<b>Total au 31/12/2019</b>	<b>279.00</b>	<b>-279.00</b>
-	01/01/20	SA	26 115	SALAIRE 0120					27.30	-306.30	
-	01/01/20	SA	26 115	SALAIRE 0120					71.66	-377.96	
-	01/01/20	ODV	26 170	REGUL N-1 CLAUDE DUBOIS					357.78	-735.74	
-	13/01/20	BQ	22 104	ADREA			357.78			-377.96	
-	24/01/20	BQ	22 105	MALAKOFF			279.00			-98.96	
-	01/02/20	SA	26 116	SALAIRE 0220					35.09	-134.05	
-	01/02/20	SA	26 116	SALAIRE 0220					71.66	-205.71	
-	01/03/20	SA	26 117	SALAIRE 0320					51.10	-256.81	
-	01/03/20	SA	26 117	SALAIRE 0320					19.12	-275.93	
-	01/04/20	SA	26 119	SALAIRE 0420					24.90	-300.83	
-	01/04/20	SA	26 119	SALAIRE 0420					44.58	-345.41	
-	15/04/20	BQ	22 220	COMPLEMENTAIRE MALADIE			365.46			20.05	
-	01/05/20	SA	26 120	SALAIRE 0520					71.26	-51.21	
-	01/05/20	SA	26 120	SALAIRE 0520					27.30	-78.51	
-	01/06/20	SA	26 121	SALAIRE 0620					83.79	-162.30	
-	01/06/20	SA	26 121	SALAIRE 0620					37.77	-200.07	
-	01/07/20	SA	26 122	SALAIRE 0720					72.13	-272.20	
-	01/07/20	SA	26 122	SALAIRE 0720					426.37	-698.57	
-	01/07/20	SA	26 122	SALAIRE 0720					426.37	-1 124.94	
-	01/07/20	SA	26 122	SALAIRE 0720					32.22	-1 157.16	
-	13/07/20	BQ	22 473	ADREA			365.46			-791.70	
-	01/08/20	SA	26 123	SALAIRE 0820					72.88	-864.58	
-	01/08/20	SA	26 123	SALAIRE 0820					60.91	-925.49	
-	01/08/20	SA	26 123	SALAIRE 0820					32.03	-957.52	
-	01/08/20	SA	26 123	SALAIRE 0820					60.91	-1 018.43	
-	01/09/20	SA	26 124	SALAIRE 0920					71.66	-1 090.09	
-	01/09/20	SA	26 124	SALAIRE 0920					60.91	-1 151.00	
-	01/09/20	SA	26 124	SALAIRE 0920					30.58	-1 181.58	
-	01/09/20	SA	26 124	SALAIRE 0920					60.91	-1 242.49	
-	01/10/20	SA	26 125	SALAIRE 1020					85.76	-1 328.25	
-	01/10/20	SA	26 125	SALAIRE 1020					60.91	-1 389.16	
-	01/10/20	SA	26 125	SALAIRE 1020					60.91	-1 450.07	
-	01/10/20	SA	26 125	SALAIRE 1020					40.17	-1 490.24	
-	12/10/20	BQ	24 667	ADREA			365.46			-1 124.78	
-	01/11/20	SA	26 126	SALAIRE 1120					24.60	-1 149.38	
-	01/11/20	SA	26 126	SALAIRE 1120					60.91	-1 210.29	
-	01/11/20	SA	26 126	SALAIRE 1120					71.66	-1 281.95	
-	01/11/20	SA	26 126	SALAIRE 1120					60.91	-1 342.86	
-	01/12/20	SA	26 127	SALAIRE 1220					60.91	-1 403.77	
-	01/12/20	SA	26 127	SALAIRE 1220					72.21	-1 475.98	
-	01/12/20	SA	26 127	SALAIRE 1220					31.20	-1 507.18	
-	01/12/20	SA	26 127	SALAIRE 1220					60.91	-1 568.09	
<b>Total des mouvements de la période</b>								<b>1 733.16</b>	<b>3 022.25</b>	<b>-1 289.09</b>	
<b>Solde comptable 437330 PREVOYANCE au 31/12/2020</b>								<b>1 733.16</b>	<b>3 301.25</b>	<b>-1 568.09</b>	
<b>437600 : TICKETS RESTAURANTS</b>											
									<b>A-nouveaux</b>	2 114.00	2 114.00
									Cumul des mouvements au 31/12/2019		
									<b>Total au 31/12/2019</b>	<b>2 114.00</b>	<b>2 114.00</b>

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	01/01/20	SA	26 115	SALAIRE 0120				266.00	1 848.00
-	01/01/20	SA	26 115	SALAIRE 0120				105.00	1 743.00
-	01/02/20	SA	26 116	SALAIRE 0220				280.00	1 463.00
-	01/02/20	SA	26 116	SALAIRE 0220				140.00	1 323.00
-	01/03/20	SA	26 117	SALAIRE 0320				98.00	1 225.00
-	01/03/20	SA	26 117	SALAIRE 0320				182.00	1 043.00
-	01/05/20	SA	26 120	SALAIRE 0520				98.00	945.00
-	01/05/20	SA	26 120	SALAIRE 0520				126.00	819.00
-	01/06/20	SA	26 121	SALAIRE 0620				154.00	665.00
-	01/06/20	SA	26 121	SALAIRE 0620				308.00	357.00
-	01/07/20	SA	26 122	SALAIRE 0720				98.00	259.00
-	01/07/20	SA	26 122	SALAIRE 0720				147.00	112.00
-	01/07/20	SA	26 122	SALAIRE 0720				154.00	-42.00
-	01/08/20	SA	26 123	SALAIRE 0820				182.00	-224.00
-	01/08/20	SA	26 123	SALAIRE 0820				147.00	-371.00
-	01/09/20	SA	26 124	SALAIRE 0920				308.00	-679.00
-	01/09/20	SA	26 124	SALAIRE 0920				98.00	-777.00
-	29/09/20	AC	25 249	CHEQUE			1 680.00		903.00
-	01/10/20	SA	26 125	SALAIRE 1020				273.00	630.00
-	01/10/20	SA	26 125	SALAIRE 1020				140.00	490.00
-	01/11/20	SA	26 126	SALAIRE 1120				140.00	350.00
-	01/11/20	SA	26 126	SALAIRE 1120				280.00	70.00
-	01/12/20	SA	26 127	SALAIRE 1220				252.00	-182.00
-	01/12/20	SA	26 127	SALAIRE 1220				154.00	-336.00
<b>Total des mouvements de la période</b>							<b>1 680.00</b>	<b>4 130.00</b>	<b>-2 450.00</b>
<b>Solde comptable 437600 TICKETS RESTAURANTS au 31/12/2020</b>							<b>3 794.00</b>	<b>4 130.00</b>	<b>-336.00</b>
<b>438200 : ORG.SOC. CH./CONGES PAYES</b>					<b>A-nouveaux</b>			3 050.92	-3 050.92
					Cumul des mouvements au 31/12/2019				
					<b>Total au 31/12/2019</b>			<b>3 050.92</b>	<b>-3 050.92</b>
-	01/01/20	DDV	26 198	EXT CH/CP		AAAL	3 050.92		
-	01/01/20	DDV	26 198	PROV CH/CP				3 908.59	-3 908.59
<b>Total des mouvements de la période</b>							<b>3 050.92</b>	<b>3 908.59</b>	<b>-857.67</b>
<b>Solde comptable 438200 ORG.SOC. CH./CONGES PAYES au 31/12/2020</b>							<b>3 050.92</b>	<b>6 959.51</b>	<b>-3 908.59</b>
<b>442100 : PRELEVEMENT A LA SOURCE</b>					<b>A-nouveaux</b>			298.00	-298.00
					Cumul des mouvements au 31/12/2019				
					<b>Total au 31/12/2019</b>			<b>298.00</b>	<b>-298.00</b>
-	01/01/20	SA	26 115	SALAIRE 0120				188.51	-486.51
-	01/01/20	SA	26 115	SALAIRE 0120				104.67	-591.18
-	22/01/20	BQ	22 105	PRELEVEMENT A LA SOURCE		AAAB	298.00		-293.18
-	01/02/20	SA	26 116	SALAIRE 0220				263.18	-556.36
-	01/02/20	SA	26 116	SALAIRE 0220				104.67	-661.03
-	25/02/20	BQ	22 206	PRELEVEMENT A LA SOURCE			294.00		-367.03
-	01/03/20	SA	26 117	SALAIRE 0320				198.31	-565.34
-	01/03/20	SA	26 117	SALAIRE 0320				102.40	-667.74
-	24/03/20	BQ	22 218	PRELEVEMENT A LA SOURCE			368.00		-299.74
-	01/04/20	SA	26 119	SALAIRE 0420				48.12	-347.86
-	01/04/20	SA	26 119	SALAIRE 0420				162.27	-510.13
-	22/04/20	BQ	22 221	PRELEVEMENT A LA SOURCE			300.00		-210.13
-	01/05/20	SA	26 120	SALAIRE 0520				55.67	-265.80
-	01/05/20	SA	26 120	SALAIRE 0520				188.51	-454.31
-	22/05/20	BQ	22 476	PRELEVEMENT A LA SOURCE			210.00		-244.31

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-	01/06/20	SA	26 121	SALAIRE 0620					260.78	-505.09
-	01/06/20	SA	26 121	SALAIRE 0620					55.67	-560.76
-	23/06/20	BQ	22 479	PRELEVEMENT A LA SOURCE				245.00		-315.76
-	01/07/20	SA	26 122	SALAIRE 0720					55.67	-371.43
-	01/07/20	SA	26 122	SALAIRE 0720					253.04	-624.47
-	22/07/20	BQ	22 472	PRELEVEMENT A LA SOURCE				317.00		-307.47
-	01/08/20	SA	26 123	SALAIRE 0820					56.86	-364.33
-	01/08/20	SA	26 123	SALAIRE 0820					228.49	-592.82
-	25/08/20	BQ	22 425	PRELEVEMENT A LA SOURCE				309.00		-283.82
-	01/09/20	SA	26 124	SALAIRE 0920					218.31	-502.13
-	01/09/20	SA	26 124	SALAIRE 0920					55.68	-557.81
-	23/09/20	BQ	24 615	PRELEVEMENT A LA SOURCE				285.00		-272.81
-	01/10/20	SA	26 125	SALAIRE 1020					235.89	-508.70
-	01/10/20	SA	26 125	SALAIRE 1020					55.65	-564.35
-	21/10/20	BQ	24 667	PRELEVEMENT A LA SOURCE				274.00		-290.35
-	01/11/20	SA	26 126	SALAIRE 1120					229.45	-519.80
-	01/11/20	SA	26 126	SALAIRE 1120					55.68	-575.48
-	24/11/20	BQ	25 209	PRELEVEMENT A LA SOURCE				292.00		-283.48
-	01/12/20	SA	26 127	SALAIRE 1220					56.15	-339.63
-	01/12/20	SA	26 127	SALAIRE 1220					261.14	-600.77
-	23/12/20	BQ	25 258	PRELEVEMENT A LA SOURCE				285.00		-315.77
<b>Total des mouvements de la période</b>								<b>3 477.00</b>	<b>3 494.77</b>	<b>-17.77</b>
<b>Solde comptable 442100 PRELEVEMENT A LA SOURCE au 31/12/2020</b>								<b>3 477.00</b>	<b>3 792.77</b>	<b>-315.77</b>
<b>444000 : IMPOT SOCIETE</b>				<b>A-nouveaux</b>					211.06	-211.06
Cumul des mouvements au 31/12/2019										
<b>Total au 31/12/2019</b>									<b>211.06</b>	<b>-211.06</b>
-	16/03/20	BQ	22 217	IS 150320				1 368.00		1 156.94
-	26/06/20	BQ	22 479	IS 052020 2572			AAAD	211.00		1 367.94
-	26/06/20	BQ	22 479	IS 062020 2571				788.00		2 155.94
-	18/09/20	BQ	22 537	IS 092020-2571				1 079.00		3 234.94
-	15/12/20	BQ	25 258	IS 151220				1 078.00		4 312.94
<b>Total des mouvements de la période</b>								<b>4 524.00</b>		<b>4 524.00</b>
<b>Solde comptable 444000 IMPOT SOCIETE au 31/12/2020</b>								<b>4 524.00</b>	<b>211.06</b>	<b>4 312.94</b>
<b>445510 : TVA A PAYER</b>				<b>A-nouveaux</b>					3 977.00	-3 977.00
Cumul des mouvements au 31/12/2019										
<b>Total au 31/12/2019</b>									<b>3 977.00</b>	<b>-3 977.00</b>
-	24/01/20	BQ	22 105	TVA 1219			AAAL	3 977.00		
-	31/01/20	ODV	22 099	CA 0120			AAAP		3 017.00	-3 017.00
-	21/02/20	BQ	22 206	TVA			AAAP	3 017.00		
-	29/02/20	ODV	22 100	CA 0220			AAAN		2 542.00	-2 542.00
-	26/03/20	BQ	22 218	TVA			AAAN	2 542.00		
-	30/03/20	ODV	22 241	CA 0320			AAAR		2 413.00	-2 413.00
-	24/04/20	BQ	22 221	TVA			AAAR	2 413.00		
-	31/05/20	ODV	22 268	CA 0520			AAAV		1 166.00	-1 166.00
-	25/06/20	BQ	22 479	TVA 0520			AAAV	1 166.00		
-	30/06/20	ODV	22 442	CA 0620			AAAV		3 837.00	-3 837.00
-	24/07/20	BQ	22 472	TVA 0620			AAAV	3 837.00		
-	31/07/20	ODV	22 443	CA 0820			AAAT		3 069.00	-3 069.00
-	26/08/20	BQ	22 425	CA 0720 ACOMPTE			AAAT	3 069.00		
-	31/08/20	ODV	22 470	CA 07-08/20			AAAV		1 569.00	-1 569.00

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-	24/09/20	BQ	24 615	TVA 0820		AAAV	1 569.00		
-	30/10/20	ODV	25 241	CA 1020		AAAZ		452.00	-452.00
-	26/11/20	BQ	25 209	112020		AAAZ	452.00		
-	30/11/20	ODV	25 242	CA 1120		AABB		1 700.00	-1 700.00
-	24/12/20	BQ	25 258	CA 1120		AABB	1 700.00		
-	31/12/20	ODV	25 551	CA 1220				7 189.00	-7 189.00
<b>Total des mouvements de la période</b>							<b>23 742.00</b>	<b>26 954.00</b>	<b>-3 212.00</b>
<b>Solde comptable 445510 TVA A PAYER au 31/12/2020</b>							<b>23 742.00</b>	<b>30 931.00</b>	<b>-7 189.00</b>
<b>445620 : TVA DEDUCT.S/IMMO.</b>									
							<b>A-nouveaux</b>		
Cumul des mouvements au 31/12/2019									
<b>Total au 31/12/2019</b>									
-	20/10/20	AC	25 151	DELL PC BEAUNE			200.80		200.80
-	31/12/20	ODV	25 551	CA 1220				200.00	0.80
<b>Total des mouvements de la période</b>							<b>200.80</b>	<b>200.00</b>	<b>0.80</b>
<b>Solde comptable 445620 TVA DEDUCT.S/IMMO. au 31/12/2020</b>							<b>200.80</b>	<b>200.00</b>	<b>0.80</b>
<b>445660 : TVA S/AUTRES BIENS DED.</b>									
							<b>A-nouveaux</b>		
Cumul des mouvements au 31/12/2019									
<b>Total au 31/12/2019</b>							<b>3 769.76</b>		<b>3 769.76</b>
-	01/01/20	AC	20 532	AFI			54.00		3 823.76
-	01/01/20	AC	25 180	PRODIGION	FV-157707E		16.06		3 839.82
-	01/01/20	AC	25 205	STARKEY	2198637			15.95	3 823.87
-	01/01/20	AC	25 205	STARKEY	2198368			3.19	3 820.68
-	01/01/20	AC	25 207	STARKEY	21223105		51.73		3 872.41
-	01/01/20	AC	25 207	STARKEY	2189552			9.57	3 862.84
-	01/01/20	AC	25 555	RICHARD 01/01/2020-31/03/2020			582.36		4 445.20
-	01/01/20	ODV	25 562	PRODIGION DBLE COMPTA	AV-1009737		19.68		4 464.88
-	01/01/20	ODV	25 562	PRODIGION DBLE COMPTA	SOI0001312			25.04	4 439.84
-	01/01/20	ODV	25 566	PRODIGION ANNUL DBLE SAISIE				16.06	4 423.78
-	01/01/20	AC	25 579	BAYARD PRESSE 13032019			70.60		4 494.38
-	01/01/20	AC	26 100	PRODIGION 021119	AV1013027			34.00	4 460.38
-	01/01/20	AC	26 157	PIERRES IMMOBILIER			2 503.20		6 963.58
-	01/01/20	AC	26 238	SMS	180719		24.20		6 987.78
-	02/01/20	AC	24 590	FREE MOBILE			4.21		6 991.99
-	02/01/20	AC	24 600	FREE MOBILE			5.24		6 997.23
-	02/01/20	AC	24 651	FREE MOBILE			5.49		7 002.72
-	02/01/20	AC	24 664	FREE MOBILE			4.52		7 007.24
-	06/01/20	AC	20 540	PRODIGION	170			58.49	6 948.75
-	07/01/20	AC	22 074	CARREFOUR			6.72		6 955.47
-	08/01/20	AC	22 516	ENI			8.88		6 964.35
-	09/01/20	AC	22 158	ORANGE			7.37		6 971.72
-	10/01/20	AC	20 543	STARKEY	21279118		144.25		7 115.97
-	10/01/20	AC	20 543	STARKEY	21279117		141.67		7 257.64
-	10/01/20	AC	22 098	SANI			12.27		7 269.91
-	10/01/20	AC	22 509	HP			21.65		7 291.56
-	13/01/20	AC	22 074	CARBURANT			7.77		7 299.33
-	13/01/20	AC	22 515	SUPER U			8.06		7 307.39
-	15/01/20	AC	20 532	EDF			41.20		7 348.59
-	16/01/20	AC	22 116	DIRECT			55.90		7 404.49
-	16/01/20	AC	22 187	SFR			2.81		7 407.30
-	17/01/20	AC	20 555	STARKEY	2201088			82.97	7 324.33
-	17/01/20	AC	20 555	STARKEY	2201089			81.98	7 242.35

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-	17/01/20	AC	20 555	STARKEY	21280692		74.34		7 316.69
-	17/01/20	AC	22 076	CARBURANT			8.49		7 325.18
-	17/01/20	AC	22 092	PHARMACIE			5.81		7 330.99
-	17/01/20	AC	24 503	PRODUCTION	SOI000019		10.95		7 341.94
-	17/01/20	AC	25 202	STARKEY	21280693		70.70		7 412.64
-	18/01/20	AC	22 074	CARBURANT			6.76		7 419.40
-	18/01/20	AC	22 516	ENI			5.54		7 424.94
-	19/01/20	AC	22 076	CARBURANT			9.90		7 434.84
-	20/01/20	AC	22 083	AMAZON			2.17		7 437.01
-	20/01/20	AC	22 094	SOGECO 4T19			54.00		7 491.01
-	20/01/20	AC	22 094	SOGECO 4T19			271.00		7 762.01
-	21/01/20	AC	22 074	CARBURANT			7.02		7 769.03
-	21/01/20	AC	22 408	PHONAK RFA	219313855		33.35		7 802.38
-	21/01/20	AC	24 677	EDF			45.35		7 847.73
-	21/01/20	AC	26 143	SFR			1.67		7 849.40
-	22/01/20	AC	22 083	AMAZON			2.40		7 851.80
-	22/01/20	AC	24 503	PRODUCTION	SOI000020		14.14		7 865.94
-	23/01/20	AC	22 085	BOUYGUES			5.50		7 871.44
-	23/01/20	AC	22 092	LA POSTE			60.02		7 931.46
-	23/01/20	AC	22 094	ORANGE			6.36		7 937.82
-	24/01/20	AC	20 566	MECEN ASSUR	1248		23.76		7 961.58
-	24/01/20	AC	22 074	CARBURANT			6.06		7 967.64
-	24/01/20	AC	25 202	STARKEY	21282396		294.54		8 262.18
-	24/01/20	AC	25 202	STARKEY	21282397		7.59		8 269.77
-	25/01/20	AC	22 080	CARREFOUR			3.76		8 273.53
-	25/01/20	AC	25 170	ENI			8.39		8 281.92
-	27/01/20	AC	22 076	CARBURANT			7.42		8 289.34
-	27/01/20	AC	22 510	SENTOU			75.83		8 365.17
-	27/01/20	AC	25 183	PRODUCTION	FRI0000012		1.74		8 366.91
-	28/01/20	AC	22 070	PRODUCTION	1668		3.48		8 370.39
-	28/01/20	AC	22 085	CARREFOUR			1.13		8 371.52
-	29/01/20	AC	22 080	THE CAFE			0.66		8 372.18
-	29/01/20	AC	22 087	CENTRAKOR			5.17		8 377.35
-	29/01/20	AC	22 090	LECLERC			2.44		8 379.79
-	30/01/20	AC	22 074	CARBURANT			6.73		8 386.52
-	30/01/20	AC	22 076	CARBURANT			5.68		8 392.20
-	31/01/20	AC	22 068	BIOTONE	19058881		3.10		8 395.30
-	31/01/20	AC	22 072	PHONAK	2140549141		193.58		8 588.88
-	31/01/20	AC	22 074	STARKEY	21284190		79.75		8 668.63
-	31/01/20	AC	22 074	STARKEY	2201665			53.54	8 615.09
-	31/01/20	AC	22 074	STARKEY	21284191		110.11		8 725.20
-	31/01/20	AC	22 074	UNITRON	214055101		72.25		8 797.45
-	31/01/20	AC	22 074	UNITRON	2140551012			70.35	8 727.10
-	31/01/20	AC	22 074	STARKEY	2201846			17.55	8 709.55
-	31/01/20	AC	22 074	STARKEY	2201847			6.38	8 703.17
-	31/01/20	AC	22 076	CARBURANT			7.61		8 710.78
-	31/01/20	AC	22 094	REBOULET			7.00		8 717.78
-	31/01/20	ODV	22 099	CA 0120				1 552.00	7 165.78
-	31/01/20	AC	22 174	SAPRR			70.88		7 236.66
-	31/01/20	AC	22 422	INTERSON	20003131		64.43		7 301.09
-	01/02/20	AC	22 075	CARBURANT			6.67		7 307.76
-	02/02/20	AC	24 591	FREE MOBILE			5.21		7 312.97

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-	02/02/20	AC	24 601	FREE MOBILE				6.12		7 319.09
-	02/02/20	AC	24 652	FREE MOBILE				6.36		7 325.45
-	02/02/20	AC	24 663	FREE MOBILE				6.20		7 331.65
-	03/02/20	AC	22 086	CARREFOUR				1.20		7 332.85
-	04/02/20	BQ	22 204	SERVICES BANCAIRES				1.60		7 334.45
-	05/02/20	AC	22 069	PRODUCTION	28081			14.14		7 348.59
-	05/02/20	AC	22 089	IKEA				79.06		7 427.65
-	05/02/20	AC	25 171	SAPRR				0.48		7 428.13
-	05/02/20	AC	25 171	LECLERC				8.21		7 436.34
-	07/02/20	AC	22 073	STARKEY	21285980			9.57		7 445.91
-	07/02/20	AC	22 073	STARKEY	2202351				7.37	7 438.54
-	07/02/20	AC	22 082	CORDONERIE				0.92		7 439.46
-	07/02/20	AC	22 159	ORANGE				9.52		7 448.98
-	08/02/20	AC	25 171	BRICOMAN				1.32		7 450.30
-	08/02/20	AC	25 172	LECLERC				13.11		7 463.41
-	11/02/20	AC	22 075	CARBURANT				6.80		7 470.21
-	11/02/20	AC	22 075	CARBURANT				6.43		7 476.64
-	11/02/20	AC	22 431	PRODUCTION	SOI000030			63.00		7 539.64
-	11/02/20	AC	26 105	PRODUCTION	SCN000000				119.27	7 420.37
-	12/02/20	AC	22 069	PRODUCTION	3592			1.74		7 422.11
-	12/02/20	AC	22 091	ORANGE				6.38		7 428.49
-	12/02/20	AC	22 446	NEWSON	20020205			16.38		7 444.87
-	12/02/20	AC	24 502	PRODUCTION	SCN000007				101.42	7 343.45
-	12/02/20	AC	24 502	PRODUCTION	SOI000031			60.53		7 403.98
-	14/02/20	AC	22 073	STARKEY	21287682			66.08		7 470.06
-	14/02/20	AC	22 073	STARKEY	21287681			55.67		7 525.73
-	14/02/20	AC	22 073	STARKEY	21287687			7.73		7 533.46
-	14/02/20	AC	22 073	STARKEY	21287683			6.00		7 539.46
-	14/02/20	AC	22 077	CARBURANT				9.95		7 549.41
-	16/02/20	AC	22 188	SFR				2.00		7 551.41
-	17/02/20	AC	22 075	CARBURANT				5.40		7 556.81
-	18/02/20	AC	22 075	CARBURANT				5.83		7 562.64
-	21/02/20	AC	22 073	STARKEY	21289327			2.19		7 564.83
-	21/02/20	AC	22 073	STARKEY	21289328			9.90		7 574.73
-	21/02/20	AC	22 073	STARKEY	21289326			694.59		8 269.32
-	21/02/20	AC	22 073	STARKEY	2202911				79.75	8 189.57
-	21/02/20	AC	26 144	SFR				1.67		8 191.24
-	22/02/20	AC	22 077	CARBURANT				5.48		8 196.72
-	23/02/20	AC	24 650	BOUYGUES				6.00		8 202.72
-	24/02/20	AC	22 075	CARBURANT				6.40		8 209.12
-	25/02/20	AC	22 067	AUDIOPRO RETROCESSION LIVIO	71MAC2002			318.05		8 527.17
-	25/02/20	AC	22 075	CARBURANT				5.00		8 532.17
-	25/02/20	AC	22 077	CARBURANT				8.66		8 540.83
-	25/02/20	AC	24 585	DIRECT PAPETERIE				26.16		8 566.99
-	26/02/20	AC	22 069	PRODUCTION	4989			1.74		8 568.73
-	26/02/20	AC	22 069	PRODUCTION	38904			3.19		8 571.92
-	26/02/20	AC	22 084	BAYARD PRESSE				72.20		8 644.12
-	26/02/20	AC	22 086	GEANT CASINO				1.25		8 645.37
-	26/02/20	AC	25 513	PRODUCTION	FRI0000054			1.74		8 647.11
-	28/02/20	AC	22 071	PHONAK	214055963			28.40		8 675.51
-	28/02/20	AC	22 071	PHONAK	2140559462			5.96		8 681.47
-	28/02/20	AC	22 073	STARKEY	21291135			140.98		8 822.45

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-	28/02/20	AC	22 073	STARKEY	2203270			15.02	8 807.43
-	28/02/20	AC	22 073	STARKEY	21291133		340.81		9 148.24
-	28/02/20	AC	22 233	TOP OFFICE			26.21		9 174.45
-	28/02/20	AC	22 251	UNITRON	2140562091		6.87		9 181.32
-	28/02/20	AC	22 438	INTERSON	FV20005291		90.45		9 271.77
-	28/02/20	AC	22 438	INTERSON	FV20004861		3.17		9 274.94
-	29/02/20	AC	22 067	BIOTONE	19061710		127.92		9 402.86
-	29/02/20	AC	22 073	STARKEY	2203499			6.38	9 396.48
-	29/02/20	AC	22 073	STARKEY	2203500			12.76	9 383.72
-	29/02/20	AC	22 093	REBOULET			7.00		9 390.72
-	29/02/20	ODV	22 100	CA 0220				2 100.00	7 290.72
-	29/02/20	AC	22 175	SAPRR			74.18		7 364.90
-	29/02/20	AC	22 237	CARBURANT CLIO V			6.46		7 371.36
-	29/02/20	AC	22 519	CHAPET	FC2917		22.50		7 393.86
-	02/03/20	AC	22 095	PKG			3.32		7 397.18
-	02/03/20	AC	22 530	PRODUCTION	SOI0000412		28.71		7 425.89
-	02/03/20	AC	24 592	FREE MOBILE			5.00		7 430.89
-	02/03/20	AC	24 602	FREE MOBILE			6.11		7 437.00
-	02/03/20	AC	24 653	FREE MOBILE			7.69		7 444.69
-	02/03/20	AC	24 662	FREE MOBILE			5.08		7 449.77
-	03/03/20	AC	22 402	PRODUCTION	6367		1.74		7 451.51
-	04/03/20	AC	22 088	CENTRAK			4.48		7 455.99
-	04/03/20	AC	22 095	SUBTEL			2.46		7 458.45
-	06/03/20	AC	22 095	CARBURANT			7.72		7 466.17
-	06/03/20	AC	22 238	CARBURANT CLIO V			5.63		7 471.80
-	06/03/20	AC	22 536	STARKEY	21292918		0.88		7 472.68
-	06/03/20	AC	22 536	STARKEY	2203810			41.30	7 431.38
-	06/03/20	AC	22 536	STARKEY	2203811			76.71	7 354.67
-	06/03/20	AC	22 536	STARKEY	21292917		3.19		7 357.86
-	06/03/20	AC	22 536	STARKEY	21292916		7.37		7 365.23
-	08/03/20	AC	22 095	CARBURANT			5.15		7 370.38
-	09/03/20	AC	22 157	ORANGE			9.05		7 379.43
-	09/03/20	AC	22 529	PRODUCTION	SOI0000444		8.66		7 388.09
-	10/03/20	BQ	22 216	SERVICES BANCAIRES			1.60		7 389.69
-	11/03/20	AC	22 095	APPELATION CHOC			1.87		7 391.56
-	11/03/20	AC	22 095	CARBURANT			3.33		7 394.89
-	11/03/20	AC	22 095	CARBURANT			7.24		7 402.13
-	11/03/20	AC	22 163	ORANGE			6.05		7 408.18
-	12/03/20	AC	22 095	CARBURANT			6.93		7 415.11
-	12/03/20	AC	22 238	CARBURANT CLIO V			6.05		7 421.16
-	13/03/20	AC	22 536	STARKEY	21294567		232.95		7 654.11
-	14/03/20	AC	22 095	CARBURANT			6.91		7 661.02
-	14/03/20	AC	22 232	EDF			52.25		7 713.27
-	16/03/20	AC	22 095	INTERMARCHE			7.43		7 720.70
-	16/03/20	AC	22 117	DIRECT			64.10		7 784.80
-	16/03/20	AC	22 189	SFR			2.00		7 786.80
-	17/03/20	AC	22 416	PRODUCTION	7447		1.74		7 788.54
-	20/03/20	AC	22 234	EDF			41.38		7 829.92
-	20/03/20	AC	22 234	STARKEY	21295736		95.05		7 924.97
-	21/03/20	AC	26 145	SFR			1.92		7 926.89
-	23/03/20	AC	24 649	BOUYGUES			6.00		7 932.89
-	26/03/20	AC	25 145	INTERMARCHE			2.84		7 935.73

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-	26/03/20	AC	25 145	AVIA			7.63		7 943.36
-	27/03/20	AC	22 234	STARKEY	21296373		6.05		7 949.41
-	28/03/20	AC	25 150	FOURNITURE BUREAU			134.83		8 084.24
-	30/03/20	ODV	22 241	CA 0320				521.00	7 563.24
-	31/03/20	AC	22 176	SAPRR			49.43		7 612.67
-	31/03/20	AC	22 234	UNITRON	214056944€			36.58	7 576.09
-	31/03/20	AC	22 234	STARKEY	2204481			17.55	7 558.54
-	31/03/20	AC	22 234	UNITRON	214056944€		55.06		7 613.60
-	31/03/20	AC	22 250	REBOULET			3.40		7 617.00
-	31/03/20	AC	22 252	UNITRON	214056945€		2.98		7 619.98
-	31/03/20	AC	22 414	CHAPET	2978		12.60		7 632.58
-	31/03/20	AC	22 421	INTERSON	20006516		39.79		7 672.37
-	01/04/20	AC	22 531	SOGECO COMPTA 1/4	395126		265.00		7 937.37
-	01/04/20	AC	25 556	RICHARD 01/01/2020-31/03/2020			582.36		8 519.73
-	02/04/20	AC	24 593	FREE MOBILE			5.10		8 524.83
-	02/04/20	AC	24 603	FREE MOBILE			6.08		8 530.91
-	02/04/20	AC	24 661	FREE MOBILE			5.34		8 536.25
-	02/04/20	AC	25 146	INTERMARCHE			5.48		8 541.73
-	06/04/20	BQ	22 219	SERVICES BANCAIRES			1.60		8 543.33
-	08/04/20	AC	24 634	ORANGE			7.46		8 550.79
-	10/04/20	AC	22 413	STARKEY	21297174		25.99		8 576.78
-	10/04/20	AC	24 642	ORANGE			10.91		8 587.69
-	16/04/20	AC	22 190	SFR			2.00		8 589.69
-	17/04/20	AC	22 243	STARKEY	21297498		8.80		8 598.49
-	20/04/20	AC	22 249	SOGECO SOCIAL 1T20	395129		54.00		8 652.49
-	21/04/20	AC	22 527	PHARMACIE			2.00		8 654.49
-	21/04/20	AC	26 146	SFR			1.67		8 656.16
-	23/04/20	AC	24 648	BOUYGUES			6.00		8 662.16
-	23/04/20	AC	26 192	FOURNISSEURS DIVERS			3.00		8 665.16
-	24/04/20	AC	22 243	STARKEY	21297770		27.50		8 692.66
-	27/04/20	AC	22 243	BRESSE HYGIENE	66466		33.28		8 725.94
-	27/04/20	AC	22 520	MECEN ASSUR	0320		11.88		8 737.82
-	28/04/20	AC	22 489	INTERMARCHE			5.24		8 743.06
-	29/04/20	AC	22 119	EDF			40.48		8 783.54
-	29/04/20	AC	22 248	MONDIAL TISSUS			13.27		8 796.81
-	30/04/20	AC	22 247	STARKEY	2205023			3.19	8 793.62
-	30/04/20	AC	22 247	STARKEY	2205024			1.60	8 792.02
-	30/04/20	ODV	22 267	CA 0420				1 100.00	7 692.02
-	30/04/20	AC	25 217	PHONAK	214057180€		150.82		7 842.84
-	01/05/20	AC	22 501	CDISCOUNT			21.00		7 863.84
-	02/05/20	AC	24 594	FREE MOBILE			5.00		7 868.84
-	02/05/20	AC	24 604	FREE MOBILE			6.10		7 874.94
-	02/05/20	AC	24 660	FREE MOBILE			5.00		7 879.94
-	05/05/20	AC	22 490	LECLERC			3.72		7 883.66
-	06/05/20	AC	22 490	INTERMARCHE			6.23		7 889.89
-	08/05/20	AC	22 246	STARKEY	21298379		27.89		7 917.78
-	10/05/20	BQ	22 222	SERVICES BANCAIRES			1.60		7 919.38
-	11/05/20	AC	24 635	ORANGE			8.17		7 927.55
-	12/05/20	AC	22 387	MONOPRIX			2.08		7 929.63
-	13/05/20	AC	22 239	CARBURANT CLIO V			5.51		7 935.14
-	13/05/20	AC	22 392	PHARMACIE			2.48		7 937.62
-	13/05/20	AC	22 415	JP OUTILLAGE MASQUE COVID			33.00		7 970.62

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-	13/05/20	AC	24 589	LOYER TOURNUS 4T19				318.34		8 288.96
-	13/05/20	AC	24 589	LOYER TOURNUS 1T20				320.00		8 608.96
-	13/05/20	AC	24 639	ORANGE				10.69		8 619.65
-	13/05/20	AC	25 246	BRESSE HYGIENE				7.58		8 627.23
-	15/05/20	AC	22 242	EDF				49.70		8 676.93
-	15/05/20	AC	22 452	STARKEY	21299023			17.60		8 694.53
-	15/05/20	AC	22 452	STARKEY	21299024			16.39		8 710.92
-	15/05/20	AC	22 490	SOGEDAT				2.52		8 713.44
-	15/05/20	AC	22 490	SAPRR				0.23		8 713.67
-	16/05/20	AC	24 584	DIRECT				20.30		8 733.97
-	16/05/20	AC	26 135	SFR				2.13		8 736.10
-	17/05/20	AC	24 578	LECLERC				4.20		8 740.30
-	20/05/20	AC	22 415	EDF				11.52		8 751.82
-	21/05/20	AC	26 147	SFR				1.67		8 753.49
-	22/05/20	AC	22 415	STARKEY	21300058			306.06		9 059.55
-	22/05/20	AC	22 415	STARKEY	21300059			17.60		9 077.15
-	23/05/20	AC	24 647	BOUYGUES				6.00		9 083.15
-	25/05/20	AC	22 415	PRODITION	53407			5.47		9 088.62
-	25/05/20	AC	22 417	PRODITION	8310			1.74		9 090.36
-	25/05/20	AC	25 182	PRODITION	SO1000053			121.15		9 211.51
-	26/05/20	AC	22 405	CARBURANT CLIO V				4.80		9 216.31
-	27/05/20	AC	22 483	BRICOMARCHE				9.48		9 225.79
-	28/05/20	AC	22 415	ENERGIZER	8240084830			151.47		9 377.26
-	28/05/20	AC	22 428	PRODITION	SO1000054			3.19		9 380.45
-	28/05/20	AC	22 490	CARBURANT CLIO IV				6.01		9 386.46
-	29/05/20	AC	22 410	STARKEY	21301365			26.17		9 412.63
-	29/05/20	AC	22 415	STARKEY	21301362			185.58		9 598.21
-	29/05/20	AC	22 415	STARKEY	21301361			84.43		9 682.64
-	29/05/20	AC	22 464	NEWSON	20050634			22.18		9 704.82
-	29/05/20	AC	25 203	STARKEY	2205408				9.90	9 694.92
-	30/05/20	AC	22 396	LECLERC				3.25		9 698.17
-	30/05/20	AC	22 410	PHONAK	214057858E			2.01		9 700.18
-	30/05/20	AC	22 412	PHONAK	214057873E			41.63		9 741.81
-	31/05/20	ODV	22 268	CA 0520					2 435.00	7 306.81
-	31/05/20	AC	22 410	REBOULET	41			35.00		7 341.81
-	31/05/20	AC	22 415	STARKEY	2205571				7.98	7 333.83
-	31/05/20	AC	22 415	STARKEY	2205572				3.19	7 330.64
-	31/05/20	AC	22 415	STARKEY	2205573				3.19	7 327.45
-	31/05/20	AC	22 420	INTERSON	20007978			263.24		7 590.69
-	31/05/20	AC	24 694	SAPRR				32.60		7 623.29
-	01/06/20	AC	22 406	CARBURANT CLIO V				5.09		7 628.38
-	02/06/20	AC	22 378	JP OUTILLAGE GEL MAINS COVID	369234			24.35		7 652.73
-	02/06/20	AC	22 409	LA POSTE				0.70		7 653.43
-	02/06/20	AC	24 595	FREE MOBILE				5.01		7 658.44
-	02/06/20	AC	24 605	FREE MOBILE				6.43		7 664.87
-	02/06/20	AC	24 659	FREE MOBILE				5.00		7 669.87
-	04/06/20	AC	24 579	LECLERC				4.08		7 673.95
-	05/06/20	AC	22 378	STARKEY	21303059			136.99		7 810.94
-	05/06/20	AC	22 378	STARKEY	21303063			6.46		7 817.40
-	05/06/20	AC	22 378	STARKEY	21303060			3.19		7 820.59
-	05/06/20	AC	22 378	STARKEY	2205790				69.49	7 751.10
-	06/06/20	AC	22 406	CARBURANT CLIO V				5.34		7 756.44

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-	09/06/20	AC	24 636	ORANGE			8.29		7 764.73
-	10/06/20	AC	22 380	TECHNICAFE			26.60		7 791.33
-	10/06/20	AC	22 383	GEANT CASINO			1.61		7 792.94
-	10/06/20	AC	22 429	PRODITION	SOI0000606		3.19		7 796.13
-	10/06/20	AC	22 492	ENI			8.29		7 804.42
-	11/06/20	AC	22 406	CARBURANT CLIO V			4.96		7 809.38
-	11/06/20	AC	22 492	CARBURANT CLIO IV			6.80		7 816.18
-	11/06/20	AC	24 640	ORANGE			7.16		7 823.34
-	12/06/20	AC	22 378	STARKEY	2206096			17.60	7 805.74
-	12/06/20	AC	22 432	PRODITION	SOI0000616		7.07		7 812.81
-	12/06/20	AC	22 465	STARKEY	21305017		10.31		7 823.12
-	12/06/20	AC	22 465	STARKEY	21305016		210.82		8 033.94
-	15/06/20	AC	22 409	BOURGOGNE PAPETERIE			11.98		8 045.92
-	16/06/20	AC	26 136	SFR			2.00		8 047.92
-	18/06/20	AC	22 432	PRODITION	SOI0000643		1.60		8 049.52
-	18/06/20	AC	22 492	TOTAL			6.49		8 056.01
-	19/06/20	AC	22 378	STARKEY	2206328			67.73	7 988.28
-	19/06/20	AC	22 378	STARKEY	2206329			7.37	7 980.91
-	19/06/20	AC	22 380	STARKEY	21307032		23.44		8 004.35
-	19/06/20	AC	22 397	STARKEY	21307027		160.94		8 165.29
-	19/06/20	AC	22 492	TOTAL			7.28		8 172.57
-	19/06/20	AC	22 535	STARKEY	21307028		6.77		8 179.34
-	19/06/20	AC	22 535	STARKEY	21307026		12.36		8 191.70
-	21/06/20	AC	22 390	CARBURANT CLIO V			5.35		8 197.05
-	21/06/20	AC	26 148	SFR			1.67		8 198.72
-	22/06/20	AC	22 403	CARBURANT CLIO IV			6.90		8 205.62
-	22/06/20	AC	22 403	ENI			4.34		8 209.96
-	23/06/20	AC	22 380	THE CAFE			0.58		8 210.54
-	23/06/20	AC	24 646	BOUYGUES			6.00		8 216.54
-	24/06/20	AC	22 492	ATAC			5.12		8 221.66
-	25/06/20	AC	22 492	INTERMARCHE			0.92		8 222.58
-	25/06/20	AC	22 517	BOURGOGNE PAPETERIE			16.40		8 238.98
-	26/06/20	AC	22 380	STARKEY	2206692			6.18	8 232.80
-	26/06/20	AC	22 380	PRODITION	9039		1.74		8 234.54
-	26/06/20	AC	22 418	STARKEY	21308927		392.20		8 626.74
-	26/06/20	AC	22 492	SOGEDAT			1.23		8 627.97
-	26/06/20	AC	22 503	STARKEY	2206649			6.54	8 621.43
-	26/06/20	AC	22 522	MECEN ASSUR	5221		12.60		8 634.03
-	26/06/20	AC	22 535	STARKEY	21308928		59.21		8 693.24
-	27/06/20	AC	22 390	CARBURANT CLIO V			5.56		8 698.80
-	28/06/20	AC	22 418	PRODITION	9349		3.48		8 702.28
-	28/06/20	AC	24 579	INTERMARCHE			6.94		8 709.22
-	29/06/20	AC	22 380	STARKEY	2206691		88.08		8 797.30
-	29/06/20	AC	22 384	LECLERC			2.35		8 799.65
-	29/06/20	AC	22 384	LECLERC			4.00		8 803.65
-	30/06/20	AC	22 380	REBOULET			7.00		8 810.65
-	30/06/20	AC	22 380	STARKEY	2207101			1.60	8 809.05
-	30/06/20	AC	22 380	STARKEY	2206963			9.85	8 799.20
-	30/06/20	AC	22 380	STARKEY	21310288		91.99		8 891.19
-	30/06/20	AC	22 380	STARKEY	2207101			29.00	8 862.19
-	30/06/20	AC	22 380	PRODITION	71794		264.00		9 126.19
-	30/06/20	AC	22 380	UNITRON	2140590123		9.28		9 135.47

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-	30/06/20	AC	22 380	BIOTONE	301/100055		461.40		9 596.87
-	30/06/20	AC	22 380	PHONAK	214058878€		2.01		9 598.88
-	30/06/20	AC	22 380	CARREFOUR			4.54		9 603.42
-	30/06/20	AC	22 390	PHONAK	214058895€		6.00		9 609.42
-	30/06/20	AC	22 397	NEWSON	20061053		85.21		9 694.63
-	30/06/20	AC	22 400	CARBURANT CLIO IV			5.66		9 700.29
-	30/06/20	AC	22 419	INTERSON	20009424		3.54		9 703.83
-	30/06/20	AC	22 419	INTERSON	20009644		51.28		9 755.11
-	30/06/20	ODV	22 442	CA 0620				989.00	8 766.11
-	30/06/20	AC	22 456	CHAPET	FC3244		20.00		8 786.11
-	30/06/20	AC	24 693	SAPRR			72.58		8 858.69
-	30/06/20	AC	25 177	PHONAK	214058949€		1.98		8 860.67
-	30/06/20	AC	25 199	CHAPET			6.20		8 866.87
-	01/07/20	AC	22 388	STARKEY	2207894			13.53	8 853.34
-	01/07/20	AC	22 404	BOULANGER			9.00		8 862.34
-	01/07/20	AC	22 404	CENTRAKOR			1.87		8 864.21
-	01/07/20	AC	25 558	RICHARD 01/07/2020-30/10/2020			582.36		9 446.57
-	02/07/20	AC	22 391	CARBURANT CLIO V			4.91		9 451.48
-	02/07/20	AC	24 596	FREE MOBILE			5.00		9 456.48
-	02/07/20	AC	24 606	FREE MOBILE			6.46		9 462.94
-	02/07/20	AC	24 658	FREE MOBILE			5.52		9 468.46
-	03/07/20	AC	22 381	STARKEY	21311547		24.29		9 492.75
-	03/07/20	AC	22 381	STARKEY	21311548		22.50		9 515.25
-	03/07/20	AC	22 381	STARKEY	2207529			3.85	9 511.40
-	03/07/20	AC	22 391	LEROY MERLIN			21.27		9 532.67
-	03/07/20	AC	22 399	CARBURANT CLIO IV			2.26		9 534.93
-	03/07/20	AC	22 451	AMAZON			6.65		9 541.58
-	05/07/20	AC	24 577	SUPER U			2.80		9 544.38
-	05/07/20	AC	24 577	ENI			4.92		9 549.30
-	05/07/20	AC	24 577	TOTAL			4.49		9 553.79
-	05/07/20	AC	24 577	SUPER U			5.85		9 559.64
-	05/07/20	AC	24 577	SUPER U			0.87		9 560.51
-	05/07/20	AC	24 577	LECLERC			8.00		9 568.51
-	08/07/20	AC	22 391	CARBURANT CLIO V			5.44		9 573.95
-	09/07/20	AC	22 513	SAPRR			0.23		9 574.18
-	09/07/20	AC	24 621	DAVID INFORMATIQUE			19.80		9 593.98
-	09/07/20	AC	24 637	ORANGE			8.13		9 602.11
-	10/07/20	AC	22 395	AVIA			3.93		9 606.04
-	10/07/20	AC	22 395	LECLERC			3.65		9 609.69
-	10/07/20	AC	22 398	STARKEY	21313086		51.35		9 661.04
-	10/07/20	AC	22 398	STARKEY	21313087		75.41		9 736.45
-	10/07/20	AC	24 641	ORANGE			7.62		9 744.07
-	13/07/20	AC	22 488	CARBURANT CLIO V			5.26		9 749.33
-	14/07/20	AC	22 395	CARBURANT			2.61		9 751.94
-	14/07/20	AC	22 395	SHELL			4.84		9 756.78
-	15/07/20	AC	22 379	PRODITION	9881		1.74		9 758.52
-	15/07/20	AC	22 513	LECLERC			3.46		9 761.98
-	16/07/20	AC	22 434	PRODITION	SOI000080€		3.19		9 765.17
-	16/07/20	AC	24 583	DIRECT			5.85		9 771.02
-	16/07/20	AC	26 137	SFR			2.07		9 773.09
-	17/07/20	AC	22 382	LECLERC			5.92		9 779.01
-	17/07/20	AC	22 389	STARKEY	21314521		33.28		9 812.29

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
-	17/07/20	AC	22 389	STARKEY	21314520			85.97		9 898.26
-	17/07/20	AC	22 460	EDF				2.78		9 901.04
-	17/07/20	AC	22 488	CARBURANT CLIO V				4.92		9 905.96
-	18/07/20	AC	22 507	HP				28.33		9 934.29
-	20/07/20	AC	22 398	LEROY MERLIN				13.79		9 948.08
-	20/07/20	AC	22 457	EDF				11.72		9 959.80
-	20/07/20	AC	22 462	SOGECO SOCIAL 2T20	144002			54.00		10 013.80
-	20/07/20	AC	22 466	SOGECO COMPTA 2/4	143752			265.00		10 278.80
-	21/07/20	AC	22 498	BRICOMAN				6.65		10 285.45
-	21/07/20	AC	22 513	SAPRR				0.35		10 285.80
-	21/07/20	AC	22 513	SAPRR				0.35		10 286.15
-	21/07/20	AC	25 200	GEANT CASINO				0.83		10 286.98
-	21/07/20	AC	26 149	SFR				1.67		10 288.65
-	22/07/20	AC	22 398	CARREFOUR				1.33		10 289.98
-	23/07/20	AC	22 485	SUPER U				5.59		10 295.57
-	23/07/20	AC	22 488	CARBURANT CLIO V				6.60		10 302.17
-	23/07/20	AC	22 513	LECLERC				3.81		10 305.98
-	23/07/20	AC	22 513	SAPRR				0.48		10 306.46
-	23/07/20	AC	24 645	BOUYGUES				6.00		10 312.46
-	23/07/20	AC	25 132	SAPRR				0.48		10 312.94
-	24/07/20	AC	22 460	STARKEY	21315900			13.59		10 326.53
-	25/07/20	AC	22 523	MECEN ASSUR	0634			5.94		10 332.47
-	25/07/20	AC	25 168	LECLERC				6.47		10 338.94
-	27/07/20	AC	22 513	TOTAL				3.96		10 342.90
-	28/07/20	AC	22 488	CARBURANT CLIO V				5.79		10 348.69
-	29/07/20	AC	22 493	CARBURANT CLIO IV				6.93		10 355.62
-	30/07/20	AC	22 460	STARKEY	2208429				3.19	10 352.43
-	31/07/20	AC	22 389	PHONAK	214059593€			25.86		10 378.29
-	31/07/20	AC	22 441	INTERSON	FV2001133			24.48		10 402.77
-	31/07/20	AC	22 441	INTERSON	FV2001558			10.01		10 412.78
-	31/07/20	AC	22 458	PHONAK	214060055€			70.50		10 483.28
-	31/07/20	AC	22 460	STARKEY	21317517			271.94		10 755.22
-	31/07/20	AC	22 460	STARKEY	21317519			11.55		10 766.77
-	31/07/20	AC	22 460	BIOTONE	301/100084			18.02		10 784.79
-	31/07/20	AC	22 460	STARKEY	2208690				26.17	10 758.62
-	31/07/20	AC	22 460	STARKEY	2208689				77.28	10 681.34
-	31/07/20	AC	22 462	REBOULET				7.00		10 688.34
-	31/07/20	AC	24 692	SAPRR				84.15		10 772.49
-	02/08/20	AC	24 597	FREE MOBILE				5.00		10 777.49
-	02/08/20	AC	24 607	FREE MOBILE				6.18		10 783.67
-	02/08/20	AC	24 657	FREE MOBILE				5.17		10 788.84
-	04/08/20	AC	22 461	PRODITION	FRI0000104			1.74		10 790.58
-	05/08/20	AC	24 576	TOTAL				6.67		10 797.25
-	07/08/20	AC	22 459	STARKEY	21319014			80.38		10 877.63
-	07/08/20	AC	22 459	STARKEY	21319015			3.19		10 880.82
-	07/08/20	AC	22 459	STARKEY	2209128				94.53	10 786.29
-	07/08/20	AC	22 512	ESSO				3.59		10 789.88
-	07/08/20	AC	24 638	ORANGE				8.16		10 798.04
-	10/08/20	AC	22 494	DARTY				3.33		10 801.37
-	10/08/20	AC	22 494	CARBURANT CLIO IV				7.03		10 808.40
-	10/08/20	AC	22 512	SUPER U				1.48		10 809.88
-	12/08/20	AC	22 463	ORANGE				7.02		10 816.90

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-	13/08/20	AC	22 481	CARBURANT CLIO V			5.08		10 821.98
-	14/08/20	AC	22 453	STARKEY	2209417			82.14	10 739.84
-	14/08/20	AC	22 468	STARKEY	21320243		199.65		10 939.49
-	14/08/20	AC	22 468	STARKEY	21320244		17.60		10 957.09
-	14/08/20	AC	22 468	STARKEY	21320245		2.77		10 959.86
-	14/08/20	AC	22 512	TOTAL			2.67		10 962.53
-	14/08/20	AC	22 512	BP			4.49		10 967.02
-	16/08/20	AC	26 138	SFR			2.13		10 969.15
-	18/08/20	AC	22 484	THE CAFE			3.63		10 972.78
-	19/08/20	AC	22 494	INTERMARCHE			4.65		10 977.43
-	20/08/20	AC	22 512	SAPRR			0.87		10 978.30
-	21/08/20	AC	22 487	CARBURANT CLIO V			7.01		10 985.31
-	21/08/20	AC	25 169	ENI			6.08		10 991.39
-	21/08/20	AC	25 204	STARKEY	21321257		76.95		11 068.34
-	21/08/20	AC	25 204	STARKEY	21321258		21.83		11 090.17
-	21/08/20	AC	26 150	SFR			1.67		11 091.84
-	23/08/20	AC	22 494	ESSO			6.66		11 098.50
-	23/08/20	AC	25 250	BOUYGUES			5.50		11 104.00
-	24/08/20	AC	22 494	LECLERC			7.40		11 111.40
-	25/08/20	AC	22 481	CARBURANT CLIO V			5.68		11 117.08
-	27/08/20	AC	22 433	PRODITION	SOI000100€		44.08		11 161.16
-	27/08/20	AC	22 433	PRODITION	SOI000100€		141.27		11 302.43
-	27/08/20	AC	22 449	PRODITION	SOI000100€		28.64		11 331.07
-	27/08/20	AC	22 512	INTERMARCHE			5.19		11 336.26
-	27/08/20	AC	22 524	MECEN ASSUR	0738		31.50		11 367.76
-	28/08/20	AC	22 430	PRODITION	SPI0001011		92.57		11 460.33
-	28/08/20	AC	22 453	STARKEY	21322356		63.83		11 524.16
-	28/08/20	AC	22 453	STARKEY	21322355		93.44		11 617.60
-	29/08/20	AC	22 453	PHONAK	2140609847		569.34		12 186.94
-	29/08/20	AC	22 453	PHONAK	214060984€			70.61	12 116.33
-	29/08/20	AC	24 576	LECLERC			7.92		12 124.25
-	31/08/20	AC	22 439	INTERSON	FV2001307€		6.01		12 130.26
-	31/08/20	AC	22 440	INTERSON	FV2001289€		3.71		12 133.97
-	31/08/20	AC	22 447	NEWSON	20080732		140.22		12 274.19
-	31/08/20	AC	22 453	STARKEY	21323356		44.59		12 318.78
-	31/08/20	AC	22 453	STARKEY	21323756		1.60		12 320.38
-	31/08/20	AC	22 453	STARKEY	2210192			30.31	12 290.07
-	31/08/20	AC	22 453	STARKEY	2210140			7.16	12 282.91
-	31/08/20	AC	22 468	REBOULET			7.00		12 289.91
-	31/08/20	ODV	22 470	CA 07-08/20				5 050.00	7 239.91
-	31/08/20	AC	24 691	SAPRR			44.73		7 284.64
-	01/09/20	AC	22 495	PAPETERIE			6.76		7 291.40
-	01/09/20	AC	24 145	THE CAFE			0.77		7 292.17
-	02/09/20	AC	24 598	FREE MOBILE			5.01		7 297.18
-	02/09/20	AC	24 608	FREE MOBILE			6.22		7 303.40
-	02/09/20	AC	24 656	FREE MOBILE			5.10		7 308.50
-	04/09/20	AC	22 448	STARKEY	2210417			13.53	7 294.97
-	04/09/20	AC	22 448	STARKEY	21324282		1.39		7 296.36
-	04/09/20	AC	22 448	STARKEY	21324280		105.69		7 402.05
-	04/09/20	AC	22 480	CARBURANT CLIO V			3.96		7 406.01
-	05/09/20	AC	25 164	INTERMARCHE			4.51		7 410.52
-	06/09/20	AC	25 164	CARREFOUR			5.83		7 416.35

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-	08/09/20	AC	22 480	CARBURANT CLIO V			5.44		7 421.79
-	08/09/20	AC	24 145	CARBURANT CLIO IV			6.78		7 428.57
-	08/09/20	AC	25 164	INTERMARCHE			1.37		7 429.94
-	09/09/20	AC	24 633	ORANGE			8.66		7 438.60
-	09/09/20	AC	25 161	SONEPAR			99.39		7 537.99
-	10/09/20	AC	22 450	THE CAFE			1.16		7 539.15
-	10/09/20	AC	22 511	SAPRR			0.35		7 539.50
-	10/09/20	AC	22 511	SAPRR			0.30		7 539.80
-	10/09/20	AC	24 145	AMAZON			1.33		7 541.13
-	10/09/20	AC	25 164	INTERMARCHE			5.09		7 546.22
-	10/09/20	AC	25 181	PRODITION	SOI000106		1.60		7 547.82
-	11/09/20	AC	22 469	ORANGE			6.04		7 553.86
-	11/09/20	AC	24 147	PRODITION FRA 2019	FRC000002			264.55	7 289.31
-	11/09/20	AC	24 147	STARKEY	21325860		84.25		7 373.56
-	11/09/20	AC	24 147	STARKEY	21325861		128.01		7 501.57
-	11/09/20	AC	24 147	STARKEY	2210589			13.53	7 488.04
-	11/09/20	AC	24 627	CARBURANT CLIO V			3.84		7 491.88
-	14/09/20	AC	22 448	EDF			31.02		7 522.90
-	14/09/20	AC	22 511	LECLERC			3.91		7 526.81
-	14/09/20	AC	25 164	TOTAL			5.89		7 532.70
-	16/09/20	AC	24 145	GEANT CASINO			2.10		7 534.80
-	16/09/20	AC	24 582	DIRECT			5.16		7 539.96
-	16/09/20	AC	26 139	SFR			2.00		7 541.96
-	17/09/20	AC	22 511	SAPRR			0.35		7 542.31
-	18/09/20	AC	22 511	SAPRR			0.87		7 543.18
-	18/09/20	AC	24 618	TOTAL			4.59		7 547.77
-	18/09/20	AC	25 142	CARBURANT CLIO V			5.16		7 552.93
-	19/09/20	AC	25 164	LECLERC			9.42		7 562.35
-	20/09/20	AC	24 620	EDF			12.82		7 575.17
-	20/09/20	AC	24 629	INTERMARCHE			3.37		7 578.54
-	21/09/20	AC	22 511	LECLERC			3.45		7 581.99
-	21/09/20	AC	25 164	INTERMARCHE			3.16		7 585.15
-	21/09/20	AC	26 151	SFR			1.67		7 586.82
-	22/09/20	AC	24 145	CARBURANT CLIO IV			6.37		7 593.19
-	23/09/20	AC	24 145	CARREFOUR			6.08		7 599.27
-	23/09/20	AC	24 145	LECLERC			7.40		7 606.67
-	23/09/20	AC	24 501	PRODITION	SOI000113		14.25		7 620.92
-	23/09/20	AC	24 643	BOUYGUES			6.00		7 626.92
-	24/09/20	AC	22 508	HP			23.66		7 650.58
-	24/09/20	AC	24 145	SAPRR			0.23		7 650.81
-	24/09/20	AC	24 501	PRODITION	SOI000114		3.25		7 654.06
-	24/09/20	AC	24 575	SAPRR			0.62		7 654.68
-	24/09/20	AC	24 575	SAPRR			0.30		7 654.98
-	25/09/20	AC	24 501	STARKEY	21329489		82.20		7 737.18
-	25/09/20	AC	24 501	STARKEY	21329488		87.65		7 824.83
-	25/09/20	AC	24 575	SAPRR			0.58		7 825.41
-	29/09/20	AC	25 249	CHEQUE			13.58		7 838.99
-	30/09/20	AC	24 145	ESSO			3.79		7 842.78
-	30/09/20	AC	24 612	PHONAK	214061283		90.73		7 933.51
-	30/09/20	AC	24 612	PHONAK	214061283			101.18	7 832.33
-	30/09/20	AC	24 617	STARKEY	2211363			63.83	7 768.50
-	30/09/20	AC	24 617	STARKEY	2211364			65.04	7 703.46

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-	30/09/20	AC	24 617	STARKEY	2211567			7.98	7 695.48
-	30/09/20	AC	24 617	STARKEY	2211568			3.19	7 692.29
-	30/09/20	AC	24 622	UNITRON	214062124€		1.90		7 694.19
-	30/09/20	AC	24 622	PHONAK	2140612987		179.89		7 874.08
-	30/09/20	ODV	24 668	CA 0920				3 305.00	4 569.08
-	30/09/20	AC	24 680	INTERSON	FV2001484		22.55		4 591.63
-	30/09/20	AC	24 680	INTERSON	FV2001494.		1.50		4 593.13
-	30/09/20	AC	24 681	REBOULET			7.00		4 600.13
-	30/09/20	AC	24 684	CHAPET			6.30		4 606.43
-	30/09/20	AC	24 690	SAPRR			35.25		4 641.68
-	30/09/20	AC	25 140	CHAPET			25.00		4 666.68
-	01/10/20	AC	24 630	TOTAL			3.95		4 670.63
-	01/10/20	AC	24 672	SAPRR			0.23		4 670.86
-	01/10/20	AC	24 697	CARBURANT CLIO IV			5.73		4 676.59
-	01/10/20	AC	25 557	RICHARD 01/010/2020-31/12/2020			582.36		5 258.95
-	02/10/20	AC	24 599	FREE MOBILE			5.08		5 264.03
-	02/10/20	AC	24 614	STARKEY	21332078		9.90		5 273.93
-	02/10/20	AC	24 614	STARKEY	21332077		10.01		5 283.94
-	02/10/20	AC	24 655	FREE MOBILE			5.40		5 289.34
-	02/10/20	AC	24 672	SAPRR			0.23		5 289.57
-	02/10/20	AC	24 697	CARREFOUR			0.51		5 290.08
-	02/10/20	AC	25 174	SAPRR			0.23		5 290.31
-	02/10/20	AC	25 252	FREE MOBILE			6.18		5 296.49
-	04/10/20	AC	25 165	INTERMARCHE			7.58		5 304.07
-	05/10/20	AC	24 574	INTERMARCHE			3.48		5 307.55
-	05/10/20	AC	24 628	CARBURANT CLIO V			4.80		5 312.35
-	05/10/20	AC	24 686	BOURGOGNE PAPETERIE			18.41		5 330.76
-	06/10/20	AC	24 669	VISUAL 2T20			280.00		5 610.76
-	06/10/20	AC	24 669	VISUAL 3T20			359.00		5 969.76
-	08/10/20	AC	24 672	SAPRR			0.48		5 970.24
-	08/10/20	AC	24 672	SAPRR			0.87		5 971.11
-	08/10/20	AC	25 147	ENI			4.52		5 975.63
-	09/10/20	AC	24 628	CARBURANT CLIO V			5.33		5 980.96
-	09/10/20	AC	24 631	STARKEY	21333280		66.85		6 047.81
-	09/10/20	AC	24 631	STARKEY	2212146			50.28	5 997.53
-	09/10/20	AC	24 631	STARKEY	21333281		60.47		6 058.00
-	09/10/20	AC	24 631	LECLERC			1.50		6 059.50
-	09/10/20	AC	24 672	SAPRR			0.35		6 059.85
-	09/10/20	AC	24 672	SAPRR			0.23		6 060.08
-	09/10/20	AC	24 672	CARREFOUR			3.89		6 063.97
-	09/10/20	AC	24 672	SAPRR			0.23		6 064.20
-	10/10/20	AC	24 672	SAPRR			1.68		6 065.88
-	10/10/20	AC	24 672	SAPRR			1.68		6 067.56
-	10/10/20	AC	25 165	TOTAL			7.46		6 075.02
-	12/10/20	AC	24 631	ORANGE			5.90		6 080.92
-	12/10/20	AC	25 175	SOGECO	150472		265.00		6 345.92
-	13/10/20	AC	24 672	LECLERC			3.82		6 349.74
-	13/10/20	AC	24 672	LECLERC			6.08		6 355.82
-	13/10/20	AC	25 147	INTERMARCHE			7.33		6 363.15
-	14/10/20	AC	25 580	BAYARD PRESSE			79.00		6 442.15
-	15/10/20	AC	24 628	CARBURANT CLIO V			5.28		6 447.43
-	15/10/20	AC	24 631	THE CAFE			0.92		6 448.35

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-	15/10/20	AC	24 697	CARBURANT CLIO IV				7.20		6 455.55
-	15/10/20	AC	25 512	PRODITION	SOI000125			305.40		6 760.95
-	16/10/20	AC	24 669	STARKEY	21334971			48.81		6 809.76
-	16/10/20	AC	24 669	STARKEY	2212486				31.08	6 778.68
-	16/10/20	AC	26 140	SFR				2.00		6 780.68
-	18/10/20	AC	24 619	STARKEY	21327669			71.55		6 852.23
-	18/10/20	AC	24 619	STARKEY	2210848				30.16	6 822.07
-	18/10/20	AC	24 619	STARKEY	21327668			119.19		6 941.26
-	18/10/20	AC	24 632	ORANGE				8.00		6 949.26
-	18/10/20	AC	24 672	SAPRR				0.35		6 949.61
-	19/10/20	AC	24 672	SAPRR				0.35		6 949.96
-	19/10/20	AC	24 672	SAPRR				0.35		6 950.31
-	19/10/20	AC	25 147	INTERMARCHE				4.24		6 954.55
-	19/10/20	AC	25 165	SUPER U				3.92		6 958.47
-	21/10/20	AC	25 138	PRODITION	SOI000128			8.75		6 967.22
-	21/10/20	AC	25 247	BRESSE HYGIENE				29.12		6 996.34
-	21/10/20	AC	25 553	DAVID INFORMATIQUE				40.00		7 036.34
-	21/10/20	AC	26 152	SFR				1.67		7 038.01
-	22/10/20	AC	25 139	ENERGIZER				90.88		7 128.89
-	22/10/20	AC	25 143	CARBURANT CLIO V				5.57		7 134.46
-	23/10/20	AC	25 139	STARKEY	21336716			41.31		7 175.77
-	23/10/20	AC	25 139	STARKEY	21336717			2.04		7 177.81
-	23/10/20	AC	25 139	STARKEY	2212828				95.38	7 082.43
-	23/10/20	AC	25 165	INTERMARCHE				6.98		7 089.41
-	23/10/20	AC	25 211	SAPRR				0.23		7 089.64
-	23/10/20	AC	25 211	LECLERC				3.33		7 092.97
-	23/10/20	AC	25 245	BOUYGUES				6.00		7 098.97
-	24/10/20	AC	25 133	LECLERC				3.54		7 102.51
-	25/10/20	AC	25 147	TOTAL				7.84		7 110.35
-	26/10/20	AC	25 175	SOGECO	151658			54.00		7 164.35
-	27/10/20	AC	25 137	PRODITION	SOI000131			22.04		7 186.39
-	27/10/20	AC	25 137	PRODITION	SOI000131			167.54		7 353.93
-	27/10/20	AC	25 232	GEANT CASINO				1.98		7 355.91
-	27/10/20	AC	25 510	PRODITION	SOI000131			22.04		7 377.95
-	28/10/20	AC	25 143	CARBURANT CLIO V				5.67		7 383.62
-	28/10/20	AC	25 147	SUPER U				3.69		7 387.31
-	30/10/20	AC	24 619	STARKEY	21330953			787.36		8 174.67
-	30/10/20	AC	25 141	STARKEY	21338416			152.63		8 327.30
-	30/10/20	JDV	25 241	CA 1020					3 694.00	4 633.30
-	30/10/20	AC	25 255	INTERSON	FV2001670			10.05		4 643.35
-	30/10/20	AC	25 255	INTERSON	FV2001646			1.98		4 645.33
-	31/10/20	AC	25 141	PHONAK	214063006				100.69	4 544.64
-	31/10/20	AC	25 141	REBOULET				7.00		4 551.64
-	31/10/20	AC	25 141	PHONAK	214063007			7.68		4 559.32
-	31/10/20	AC	25 141	UNITRON	214063096			79.47		4 638.79
-	31/10/20	AC	25 141	STARKEY	2213390				7.98	4 630.81
-	31/10/20	AC	25 179	SAPRR				70.30		4 701.11
-	31/10/20	AC	25 539	UNITRON	214063091			12.10		4 713.21
-	31/10/20	AC	25 540	PHONAK	214062991			83.34		4 796.55
-	01/11/20	AC	25 148	LECLERC				6.44		4 802.99
-	01/11/20	AC	25 148	CARREFOUR				3.40		4 806.39
-	02/11/20	AC	25 148	SUPER U				4.32		4 810.71

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
-	02/11/20	AC	25 210	SAPRR				0.68		4 811.39
-	02/11/20	AC	25 210	SAPRR				0.68		4 812.07
-	02/11/20	AC	25 212	CARBURANT CLIO IV				6.81		4 818.88
-	02/11/20	AC	25 253	FREE MOBILE				6.29		4 825.17
-	02/11/20	AC	25 254	FREE MOBILE				5.44		4 830.61
-	02/11/20	AC	25 254	FREE MOBILE				24.99		4 855.60
-	02/11/20	AC	25 254	FREE MOBILE				5.00		4 860.60
-	03/11/20	AC	25 144	CARBURANT CLIO V				5.52		4 866.12
-	04/11/20	AC	25 231	THE CAFE				0.96		4 867.08
-	05/11/20	AC	25 148	INTERMARCHE				7.68		4 874.76
-	06/11/20	AC	25 131	STARKEY	21340233			273.42		5 148.18
-	06/11/20	AC	25 131	STARKEY	2213641				6.77	5 141.41
-	06/11/20	AC	25 131	STARKEY	2213642				9.90	5 131.51
-	07/11/20	AC	25 166	LECLERC				5.36		5 136.87
-	08/11/20	AC	25 148	LECLERC				4.53		5 141.40
-	08/11/20	AC	25 210	LECLERC				3.79		5 145.19
-	09/11/20	AC	26 158	ORANGE				17.44		5 162.63
-	12/11/20	AC	25 131	BOURGOGNE PAPETERIE				23.61		5 186.24
-	12/11/20	AC	25 160	ENERGIZER				8.91		5 195.15
-	12/11/20	AC	25 221	CARBURANT CLIO V				5.29		5 200.44
-	13/11/20	AC	25 160	STARKEY	21341810			3.19		5 203.63
-	13/11/20	AC	25 160	STARKEY	21341809			3.19		5 206.82
-	13/11/20	AC	25 223	STARKEY	21341813			22.29		5 229.11
-	14/11/20	AC	25 160	EDF				35.35		5 264.46
-	16/11/20	AC	26 141	SFR				2.00		5 266.46
-	16/11/20	AC	26 161	DIRECT				19.89		5 286.35
-	17/11/20	AC	25 212	CARBURANT CLIO IV				6.13		5 292.48
-	17/11/20	AC	25 221	CARBURANT CLIO V				5.68		5 298.16
-	17/11/20	AC	25 233	THE CAFE				9.43		5 307.59
-	18/11/20	AC	25 511	PRODITION	SOI000141t			10.26		5 317.85
-	18/11/20	AC	25 535	BAYARD PRESSE				83.60		5 401.45
-	18/11/20	AC	26 104	PRODITION	SOI000141t			3.19		5 404.64
-	19/11/20	AC	25 233	THE CAFE				1.81		5 406.45
-	20/11/20	AC	25 166	CARREFOUR				7.12		5 413.57
-	20/11/20	AC	25 223	STARKEY	2214161				20.91	5 392.66
-	20/11/20	AC	25 239	STARKEY	21343365			24.42		5 417.08
-	20/11/20	AC	25 239	STARKEY	2214160				2.77	5 414.31
-	20/11/20	AC	25 239	STARKEY	21343364			195.49		5 609.80
-	21/11/20	AC	26 153	SFR				1.67		5 611.47
-	22/11/20	AC	25 131	ORANGE				6.62		5 618.09
-	22/11/20	AC	25 148	LECLERC				3.94		5 622.03
-	23/11/20	AC	25 178	REXEL				8.15		5 630.18
-	23/11/20	AC	25 210	LECLERC				3.91		5 634.09
-	23/11/20	AC	25 221	CARBURANT CLIO V				5.07		5 639.16
-	23/11/20	AC	25 233	CASTORAMA				1.53		5 640.69
-	23/11/20	AC	25 244	BOUYGUES				6.00		5 646.69
-	24/11/20	AC	25 210	TOTAL				3.09		5 649.78
-	25/11/20	AC	25 237	MATTEOS				22.40		5 672.18
-	25/11/20	AC	25 511	PRODITION	SOI000145i			28.69		5 700.87
-	26/11/20	AC	25 511	PRODITION	SOI000145i			3.19		5 704.06
-	27/11/20	AC	25 212	BIOTONE	301/100018			317.68		6 021.74
-	27/11/20	AC	25 221	CARBURANT CLIO V				5.51		6 027.25

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-	27/11/20	AC	25 223	STARKEY	21345064		75.31		6 102.56
-	27/11/20	AC	25 223	STARKEY	21345065		19.80		6 122.36
-	27/11/20	AC	25 223	STARKEY	21345067		4.79		6 127.15
-	27/11/20	AC	25 223	STARKEY	21345066		365.18		6 492.33
-	27/11/20	AC	25 235	EDF			21.23		6 513.56
-	27/11/20	AC	25 511	PRODITION	SOI000146t		6.00		6 519.56
-	27/11/20	AC	25 521	INTERMARCHE			4.72		6 524.28
-	28/11/20	AC	25 223	PHONAK	214063906z		64.93		6 589.21
-	29/11/20	AC	25 210	LECLERC			3.91		6 593.12
-	29/11/20	AC	26 074	INTERMARCHE			6.48		6 599.60
-	30/11/20	AC	25 212	CARBURANT CLIO IV			6.18		6 605.78
-	30/11/20	AC	25 219	REBOULET			7.00		6 612.78
-	30/11/20	AC	25 223	STARKEY	2214748			7.98	6 604.80
-	30/11/20	AC	25 223	STARKEY	21346240		2.77		6 607.57
-	30/11/20	AC	25 223	STARKEY	2214747			7.98	6 599.59
-	30/11/20	ODV	25 242	CA 1120				2 870.00	3 729.59
-	30/11/20	AC	25 256	INTERSON	FV2001854;		108.36		3 837.95
-	30/11/20	AC	25 521	SUPER U			4.90		3 842.85
-	30/11/20	AC	26 156	SAPRR			50.38		3 893.23
-	01/12/20	AC	25 229	BOURGOGNE PAPETERIE			1.00		3 894.23
-	01/12/20	AC	25 236	THE CAFE			1.98		3 896.21
-	01/12/20	AC	25 508	JPG			32.10		3 928.31
-	02/12/20	AC	25 238	MATTEOS			30.46		3 958.77
-	02/12/20	AC	25 251	FREE MOBILE			6.13		3 964.90
-	02/12/20	AC	25 251	FREE MOBILE			5.25		3 970.15
-	02/12/20	AC	25 251	FREE MOBILE			26.00		3 996.15
-	02/12/20	AC	25 508	JPG			24.24		4 020.39
-	03/12/20	AC	25 220	CARBURANT CLIO V			6.27		4 026.66
-	03/12/20	AC	25 563	PRODITION	FRI000012E		1.74		4 028.40
-	04/12/20	AC	25 229	STARKEY	2215038			2.20	4 026.20
-	04/12/20	AC	25 229	STARKEY	21347238		61.98		4 088.18
-	04/12/20	AC	25 229	STARKEY	21347239		15.31		4 103.49
-	04/12/20	AC	25 515	LECLERC			4.14		4 107.63
-	07/12/20	AC	25 229	S2E			111.00		4 218.63
-	07/12/20	AC	25 229	S2E			23.60		4 242.23
-	07/12/20	AC	25 515	CARREFOUR			0.59		4 242.82
-	07/12/20	AC	26 073	INTERMARCHE			8.20		4 251.02
-	07/12/20	AC	26 103	PRODITION	SCN000011			3.19	4 247.83
-	09/12/20	AC	25 220	CARBURANT CLIO V			5.89		4 253.72
-	09/12/20	AC	25 229	CHALON EQUIP			2.58		4 256.30
-	09/12/20	AC	26 159	ORANGE			7.74		4 264.04
-	10/12/20	AC	25 222	AUDIOPRO			56.26		4 320.30
-	10/12/20	AC	25 515	SAPRR			0.58		4 320.88
-	10/12/20	AC	25 522	SUPER U			6.27		4 327.15
-	11/12/20	AC	25 216	STARKEY	21348890		28.27		4 355.42
-	11/12/20	AC	25 216	STARKEY	2215403			53.54	4 301.88
-	11/12/20	AC	25 216	STARKEY	21348891		63.59		4 365.47
-	11/12/20	AC	25 228	STARKEY	21348889		727.95		5 093.42
-	11/12/20	AC	25 240	ORANGE			6.57		5 099.99
-	11/12/20	AC	25 522	LECLERC			4.55		5 104.54
-	11/12/20	AC	26 073	SAPRR			0.58		5 105.12
-	13/12/20	AC	25 522	INTERMARCHE			6.11		5 111.23



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-	03/01/20	VEN	22 600	AOUF DORSAF	T20012474			0.68	779.49
-	03/01/20	VEN	22 601	BOUILLOT MICHEL	T20012475			0.32	779.17
-	03/01/20	VEN	23 226	JHEAN Marthe	T20014695			2.03	777.14
-	03/01/20	VEN	23 227	MOINGEON Michel	T20014696			1.59	775.55
-	03/01/20	VEN	23 228	DAUER Françoise	T20014697			0.95	774.60
-	03/01/20	VEN	23 229	POTIN Gilles	T20014698			0.89	773.71
-	03/01/20	VEN	23 231	GOMES ANA	T20014700			0.95	772.76
-	03/01/20	VEN	23 232	DEFREITAS Jacqueline	T20014701			3.18	769.58
-	03/01/20	VEN	24 169	ROBLOT Gérard	T20010574			3.18	766.40
-	06/01/20	VEN	22 602	QUENTIN LUCETTE	T20012476			0.32	766.08
-	06/01/20	VEN	22 603	DALLA COSTA CLAUDETTE	T20012477			0.64	765.44
-	06/01/20	VEN	23 202	FONTAINE GISELE	F20010729			197.06	568.38
-	07/01/20	VEN	23 234	BERBEY Paul	T20014703			1.36	567.02
-	07/01/20	VEN	23 235	BULLIER Josette	T20014704			1.59	565.43
-	07/01/20	VEN	23 236	BAROT Michel	T20014705			0.95	564.48
-	08/01/20	VEN	22 586	DE TAILLANDIER Genevieve	F20010475			98.53	465.95
-	08/01/20	VEN	22 587	DE TAILLANDIER Genevieve	F20010476			98.53	367.42
-	08/01/20	VEN	22 588	CAPRON GUY	F20010477			86.02	281.40
-	08/01/20	VEN	22 589	CHAPON Anna	F20010478			4.38	277.02
-	08/01/20	VEN	22 604	BOUILLOT MICHEL	T20012478			0.32	276.70
-	08/01/20	VEN	22 605	GAUDRY Marie christine	T20012479			0.32	276.38
-	08/01/20	VEN	23 237	CARRIERE Jacqueline	T20014706			0.21	276.17
-	09/01/20	VEN	22 607	BENOIT Jean francois	T20012481			3.39	272.78
-	09/01/20	VEN	23 203	ROMANN Clarisse	F20010730			116.78	156.00
-	09/01/20	VEN	23 238	BECKER GEORGETTE	T20014707			0.68	155.32
-	09/01/20	VEN	23 239	GUENOT Michèle	T20014708		6.78		162.10
-	09/01/20	VEN	24 170	DUFOULEUR Jean louis	T20010575			1.59	160.51
-	10/01/20	VEN	23 204	VACHEROT BERNARD	F20010731			137.63	22.88
-	10/01/20	VEN	23 205	CHABOD Rene	F20010732			4.27	18.61
-	10/01/20	VEN	23 206	PROVENCE Josette	F20010733			3.65	14.96
-	10/01/20	VEN	23 207	LUXEMBURGER André	F20010734			4.38	10.58
-	10/01/20	VEN	23 240	CHABOD Rene	T20014709			2.24	8.34
-	10/01/20	VEN	23 241	SAIM MAMOUNE Mama	T20014710			0.68	7.66
-	10/01/20	VEN	24 171	DUQUESNE HUGUETTE	T20010576			1.59	6.07
-	13/01/20	VEN	22 590	COULON Richard	F20010479			131.38	-125.31
-	13/01/20	VEN	22 613	MAGNE Cecile	T20012487			0.64	-125.95
-	13/01/20	VEN	23 242	MASSOT-PELLET SYLVAIN	T20014711			0.21	-126.16
-	13/01/20	VEN	23 243	LEISTNER Camille	T20014712			1.27	-127.43
-	13/01/20	VEN	23 244	CHATEAU NADINE	T20014713			1.57	-129.00
-	13/01/20	VEN	23 245	BOEUF Alienor	T20014714			0.68	-129.68
-	13/01/20	VEN	24 167	BERNARDOT Michel	F20010213			197.06	-326.74
-	14/01/20	VEN	22 614	GUYOT Daniele	T20012488			3.18	-329.92
-	14/01/20	VEN	22 615	SETIER ANDREE	T20012489			0.32	-330.24
-	14/01/20	VEN	22 616	MOREL JEAN	T20012490			0.96	-331.20
-	14/01/20	VEN	23 246	NARJOLLET Brigitte	T20014715			0.68	-331.88
-	14/01/20	VEN	23 247	AAA	T20014716			1.56	-333.44
-	14/01/20	VEN	23 248	HOYMANS Simone	T20014717			0.84	-334.28
-	14/01/20	VEN	24 172	POIFOL Alain	T20010577			1.02	-335.30
-	15/01/20	VEN	22 591	CONSTANT André	F20010480			103.74	-439.04
-	15/01/20	VEN	22 592	BOUVET DIT MARECHAL GERAR	F20010481			217.91	-656.95
-	15/01/20	VEN	22 593	RAIMONDI André	F20010482			1.82	-658.77
-	15/01/20	VEN	22 594	BONIN Norbert	F20010483			3.91	-662.68

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-	15/01/20	VEN	22 617	HERLET ELISABETH	T20012491			1.36	-664.04
-	15/01/20	VEN	22 618	VERNAY Christiane	T20012492			0.34	-664.38
-	15/01/20	VEN	22 619	BOUILLOT ROBERT	T20012493			3.60	-667.98
-	15/01/20	VEN	22 620	BLANDENET Charles	T20012494			0.34	-668.32
-	15/01/20	VEN	22 621	ROUGET GERARD	T20012495			0.32	-668.64
-	15/01/20	VEN	23 208	BRIET LOUISE	F20010735			6.88	-675.52
-	15/01/20	VEN	23 209	LEONARD DEGUISE Brigitte	F20010736			156.40	-831.92
-	15/01/20	VEN	23 250	TERRAND Jacky	T20014719			0.68	-832.60
-	15/01/20	VEN	23 251	AAA	T20014720			0.26	-832.86
-	15/01/20	VEN	23 252	PRUNIER Isabelle	T20014721			0.21	-833.07
-	15/01/20	VEN	23 255	BRESSON Madeleine	T20014724			0.64	-833.71
-	16/01/20	VEN	22 622	TERRET Madeleine	T20012497			0.64	-834.35
-	16/01/20	VEN	23 211	FLOUR Juste	F20010738			93.84	-928.19
-	16/01/20	VEN	23 212	FRANCE AUDITION	F20010739		50.58		-877.61
-	16/01/20	VEN	23 256	BARBIERY Pierre	T20014725			3.39	-881.00
-	16/01/20	VEN	23 257	REMOISSENET HUGUETTE	T20014726			0.95	-881.95
-	16/01/20	VEN	23 258	GOIX Michel	T20014727			2.71	-884.66
-	17/01/20	VEN	22 623	JOLY Jean michel	T20012498			3.18	-887.84
-	17/01/20	VEN	22 625	FAVERJON ANDRE	T20012500			1.36	-889.20
-	17/01/20	VEN	23 259	BERTRAND Rene	T20014728			0.95	-890.15
-	17/01/20	VEN	23 260	CASTADOT-MOTUS Marie-Clau	T20014729			1.36	-891.51
-	17/01/20	VEN	23 261	THAUVIN Gilberte	T20014730			1.59	-893.10
-	17/01/20	VEN	23 262	TOURNIER Marguerite	T20014731			1.36	-894.46
-	17/01/20	VEN	23 263	TOURNIER Marguerite	T20014732			0.32	-894.78
-	17/01/20	VEN	24 165	MOTTEY Isabelle	F20010111			166.20	-1 060.98
-	17/01/20	VEN	24 173	LAURENT CLAUDETTE	T20010578			0.94	-1 061.92
-	17/01/20	VEN	24 182	BRUCHON Michel	T20010901			2.82	-1 064.74
-	20/01/20	VEN	22 626	SCHMITZ MARIE PAULETTE	T20012501			0.64	-1 065.38
-	20/01/20	VEN	23 264	PELLETIER Chantal	T20014733			0.68	-1 066.06
-	21/01/20	VEN	22 627	FREREJEAN Guy	T20012502			0.64	-1 066.70
-	21/01/20	VEN	23 265	MICHEL LESNE MARIE ROSE	T20014734			0.68	-1 067.38
-	21/01/20	VEN	23 266	BERTHONNET Monique	T20014735			1.36	-1 068.74
-	21/01/20	VEN	23 267	HASSID Marcel	T20014736			0.68	-1 069.42
-	22/01/20	VEN	22 630	IMBERT Christian	T20012505			1.36	-1 070.78
-	22/01/20	VEN	22 631	PHILIPPE Henri	T20012506			1.69	-1 072.47
-	22/01/20	VEN	22 632	PHILIPPE Claudette	T20012507			1.27	-1 073.74
-	22/01/20	VEN	23 213	MARCHETTO RENEE	F20010740			177.25	-1 250.99
-	22/01/20	VEN	23 214	NOW Claudine	F20010741			3.91	-1 254.90
-	22/01/20	VEN	23 268	HESSE JEAN	T20014737			1.78	-1 256.68
-	22/01/20	VEN	23 270	SANCHEZ Benita	T20014739			1.27	-1 257.95
-	22/01/20	VEN	23 271	MAROSLAVAC Michel	T20014740			0.95	-1 258.90
-	22/01/20	VEN	23 272	BUGAUD Jean-François	T20014741			1.57	-1 260.47
-	23/01/20	VEN	22 636	ROUGET GERARD	T20012511		0.32		-1 260.15
-	23/01/20	VEN	22 637	WURFFEL Simone	T20012512			0.68	-1 260.83
-	23/01/20	VEN	23 273	JOUAN Delphine	T20014742			0.32	-1 261.15
-	23/01/20	VEN	23 274	ROY Colette	T20014743			3.91	-1 265.06
-	23/01/20	VEN	23 275	ROQUE Carlos	T20014744			0.68	-1 265.74
-	24/01/20	VEN	22 638	ramos rui	T20012513			1.91	-1 267.65
-	24/01/20	VEN	22 639	POTHRAT JEAN	T20012514			1.27	-1 268.92
-	24/01/20	VEN	23 215	CHAVROCHE Alphonse	F20010742			78.20	-1 347.12
-	24/01/20	VEN	23 216	GERMAIN FRANCOIS	F20010743			8.76	-1 355.88
-	24/01/20	VEN	23 276	COSTE FREDERIQUE	T20014745			0.68	-1 356.56

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-	24/01/20	VEN	23 277	DE BENOIST Diane	T20014746			0.95	-1 357.51
-	24/01/20	VEN	23 278	COCHON Andre	T20014747			0.68	-1 358.19
-	24/01/20	VEN	24 176	AYMES Liliane	T20010581			0.64	-1 358.83
-	24/01/20	VEN	24 177	TEST Test	T20010582			0.32	-1 359.15
-	24/01/20	VEN	24 178	TEST Test	T20010583			0.64	-1 359.79
-	24/01/20	VEN	24 179	MOTTEY Isabelle	T20010584			0.64	-1 360.43
-	27/01/20	VEN	22 640	RENOUD GRAPPIN Annic	T20012515			3.18	-1 363.61
-	27/01/20	VEN	23 279	SAIM MAMOUNE Mama	T20014748			0.42	-1 364.03
-	27/01/20	VEN	23 280	BURDY Marguerite	T20014749			0.64	-1 364.67
-	27/01/20	VEN	23 282	BERTHENET René	T20014751			0.42	-1 365.09
-	28/01/20	VEN	22 641	SAUTIERE Bernard	T20012516			1.02	-1 366.11
-	28/01/20	VEN	23 283	MUNERA Francois	T20014752			0.68	-1 366.79
-	29/01/20	VEN	23 217	GUERIN Juliette	F20010744			8.76	-1 375.55
-	29/01/20	VEN	23 218	JANVIER Andree	F20010745			145.97	-1 521.52
-	29/01/20	VEN	23 219	PARAIRE Bruno	F20010746			172.04	-1 693.56
-	29/01/20	VEN	23 220	MOINE Gerard	F20010747			187.68	-1 881.24
-	29/01/20	VEN	23 285	BEUTEAU Marcel	T20014754			3.18	-1 884.42
-	29/01/20	VEN	24 168	CHAMPLIAUD Georges	F20010214			187.68	-2 072.10
-	30/01/20	VEN	23 221	MATHIEU Simone	F20010748			151.19	-2 223.29
-	30/01/20	VEN	23 222	MATHIEU Simone	F20010749			13.03	-2 236.32
-	30/01/20	VEN	23 223	MICAUX Madeleine	F20010750			184.03	-2 420.35
-	30/01/20	VEN	23 286	BOUZERAND Xavier	T20014755			1.27	-2 421.62
-	30/01/20	VEN	23 287	MICAUX Madeleine	T20014756			3.39	-2 425.01
-	30/01/20	VEN	23 288	CROIX Nicole	T20014757			1.36	-2 426.37
-	30/01/20	VEN	24 166	GARNIER MARIE THERESE	F20010112			3.65	-2 430.02
-	30/01/20	VEN	24 180	MOINE Annie	T20010585			1.02	-2 431.04
-	31/01/20	ODV	22 099	CA 0120			3 223.00		791.96
-	31/01/20	VEN	22 643	PETITJEAN Simone	T20012518			1.27	790.69
-	31/01/20	VEN	23 289	URBAIN LOUIS	T20014758			3.39	787.30
-	31/01/20	VEN	23 290	BOSCAROLO Danielle	T20014759			3.39	783.91
-	31/01/20	VEN	24 181	JOUSSERAND AGNES	T20010586			0.66	783.25
-	03/02/20	VEN	22 693	ROUCH Raymond	T20022520			0.64	782.61
-	03/02/20	VEN	23 364	BELO CESAR	T20024761			0.32	782.29
-	03/02/20	VEN	23 366	GUYON ROBERT	T20024763			1.36	780.93
-	04/02/20	VEN	23 367	DEVIMEUX Christiane	T20024764			0.68	780.25
-	04/02/20	VEN	24 200	MARMONT Michèle	F20020215			3.65	776.60
-	05/02/20	VEN	22 694	BOYER Robert	T20022521			0.32	776.28
-	05/02/20	VEN	22 695	MORMICHE Michel	T20022522			1.91	774.37
-	05/02/20	VEN	22 696	DARD Alain	T20022523			0.68	773.69
-	05/02/20	VEN	22 697	FAYARD Joelle	T20022524			1.59	772.10
-	05/02/20	VEN	22 698	MR	T20022525			0.64	771.46
-	05/02/20	VEN	23 368	ROUSSEAU Regis	T20024765			0.63	770.83
-	05/02/20	VEN	23 369	GIBOULOT COLETTE	T20024766			0.95	769.88
-	05/02/20	VEN	23 370	CHANOINE ERIC	T20024767			3.39	766.49
-	06/02/20	VEN	22 700	CUSUMANO Josette	T20022527			0.32	766.17
-	06/02/20	VEN	22 701	BRUN Daniel	T20022528			0.64	765.53
-	06/02/20	VEN	22 702	BROSSARD JOSETTE	T20022529			1.59	763.94
-	06/02/20	VEN	23 372	RATTE Nelly	T20024769			1.36	762.58
-	07/02/20	VEN	22 684	SAHITI SEVDIJE	F20020489			9.80	752.78
-	07/02/20	VEN	22 703	BOUSSAFSAF Hadda	T20022530			0.64	752.14
-	07/02/20	VEN	23 347	COLLAVINO Serge	F20020751			191.85	560.29
-	07/02/20	VEN	23 373	BERNAUD Lia	T20024770			1.69	558.60

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-	07/02/20	VEN	23 374	THIBAUT Monique	T20024771			0.95	557.65
-	07/02/20	VEN	23 375	SPINNEWEBER Herve	T20024772			0.64	557.01
-	08/02/20	VEN	22 685	GADAN CORINNE	F20020490			176.21	380.80
-	08/02/20	VEN	22 705	GADAN CORINNE	T20022532			3.39	377.41
-	10/02/20	VEN	23 348	MAUCHAUSSE André	F20020752			80.81	296.60
-	10/02/20	VEN	23 377	NOEMIE Maryse	T20024774			0.64	295.96
-	10/02/20	VEN	23 378	TREFFOT BERNARD	T20024775			0.32	295.64
-	10/02/20	VEN	23 379	BERGEROT Chantal	T20024776			3.39	292.25
-	11/02/20	VEN	22 706	BERNARD Liliane	T20022533			0.95	291.30
-	11/02/20	VEN	23 349	MARCILLET Marcel	F20020753			185.59	105.71
-	11/02/20	VEN	23 350	SENNERY Gerard	F20020754			200.71	-95.00
-	11/02/20	VEN	23 351	DEMOURY CHRISTIAN	F20020755			93.84	-188.84
-	11/02/20	VEN	23 380	MOREL Suzanne	T20024777			0.95	-189.79
-	11/02/20	VEN	23 381	DAMBRUN Monique	T20024778			1.36	-191.15
-	11/02/20	VEN	23 382	CHAUSSADE Sylvain	T20024779			3.39	-194.54
-	11/02/20	VEN	23 383	BERLIEB Jean baptiste	T20024780			1.88	-196.42
-	11/02/20	VEN	23 384	PALENZUELA Serge	T20024781			1.36	-197.78
-	11/02/20	VEN	24 201	CERCY Andre	F20020216			173.60	-371.38
-	11/02/20	VEN	24 202	CERCY Andre	F20020217			13.03	-384.41
-	11/02/20	VEN	24 210	BONNARDOT Jean	T20020588			0.64	-385.05
-	11/02/20	VEN	24 211	NAIZOT Christian	T20020589			1.59	-386.64
-	12/02/20	VEN	22 707	CARRE Claudine	T20022534			1.36	-388.00
-	12/02/20	VEN	22 708	VIROT Lucienne	T20022535			0.68	-388.68
-	12/02/20	VEN	23 385	BERTHENET René	T20024782			1.91	-390.59
-	12/02/20	VEN	23 386	LAUPIES MICHEL	T20024783			1.36	-391.95
-	12/02/20	VEN	23 387	MARANDON FRANCOIS	T20024784			1.48	-393.43
-	13/02/20	VEN	22 686	EL FELLAH Es-saadia	F20020491			187.68	-581.11
-	13/02/20	VEN	22 709	BOUVET Josiane	T20022536			1.80	-582.91
-	13/02/20	VEN	22 710	PECHOUX Jean-Marc	T20022537			1.16	-584.07
-	13/02/20	VEN	23 353	DESWARTES Vivian	F20020757			3.91	-587.98
-	13/02/20	VEN	23 354	CUENOT Maurice	F20020758			175.01	-762.99
-	14/02/20	VEN	22 711	DUTHOY GUY	T20022538			1.36	-764.35
-	14/02/20	VEN	22 713	GENIN Patrice	T20022540			0.68	-765.03
-	14/02/20	VEN	22 714	LIMONET NICOLE	T20022541			0.68	-765.71
-	14/02/20	VEN	23 355	HASSID Marcel	F20020759			12.77	-778.48
-	14/02/20	VEN	23 356	DUCOEUR GERARD	F20020760			153.79	-932.27
-	14/02/20	VEN	23 389	BEAUT EDMOND	T20024786			0.32	-932.59
-	14/02/20	VEN	23 390	MUZARD Serge	T20024787			0.64	-933.23
-	14/02/20	VEN	23 391	DUCOEUR GERARD	T20024788			0.21	-933.44
-	14/02/20	VEN	24 203	NOIROT Sevan	F20020218			72.99	-1 006.43
-	17/02/20	VEN	22 716	TERRET Madeleine	T20022543			1.59	-1 008.02
-	17/02/20	VEN	23 392	AAA	T20024789			3.18	-1 011.20
-	17/02/20	VEN	23 393	BARBIERY Pierre	T20024790			0.21	-1 011.41
-	17/02/20	VEN	23 394	GROUD JEAN FRANCOIS	T20024791			0.42	-1 011.83
-	17/02/20	VEN	23 395	BIET Christopher	T20024792			0.85	-1 012.68
-	17/02/20	VEN	23 396	DESPLANTES Bernard	T20024793			1.10	-1 013.78
-	18/02/20	VEN	22 717	DALLA COSTA CLAUDETTE	T20022544			0.64	-1 014.42
-	18/02/20	VEN	22 718	JAILLET Valery	T20022545			0.32	-1 014.74
-	18/02/20	VEN	22 719	MASSON Jean paul	T20022546			3.39	-1 018.13
-	18/02/20	VEN	23 397	MOREAU RENEE	T20024794			0.68	-1 018.81
-	18/02/20	VEN	23 399	GOSSOT Christine	T20024796			0.64	-1 019.45
-	18/02/20	VEN	24 199	POIFOL Alain	F20020113			9.91	-1 029.36

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-	18/02/20	VEN	24 204	PASSERAT Henriette	F20020219			177.25	-1 206.61
-	18/02/20	VEN	24 205	PASSERAT Henriette	F20020220			13.03	-1 219.64
-	19/02/20	VEN	22 720	GONON Sandrine	T20022547			1.36	-1 221.00
-	19/02/20	VEN	22 721	BUGUET JEAN JACQUES	T20022548			0.95	-1 221.95
-	19/02/20	VEN	22 722	FEBRER Eliane	T20022549			0.64	-1 222.59
-	19/02/20	VEN	22 723	FEBRER Jocelyn	T20022550			0.95	-1 223.54
-	19/02/20	VEN	23 401	WRIZER Marc	T20024798			0.53	-1 224.07
-	19/02/20	VEN	23 402	PIERRE Jeannine	T20024799			3.18	-1 227.25
-	20/02/20	VEN	22 689	BROSSARD JOSETTE	F20020494			8.34	-1 235.59
-	20/02/20	VEN	22 724	SCHMID Marguerite	T20022551			0.95	-1 236.54
-	20/02/20	VEN	23 403	DAVANTURE Virginie	T20024800			0.95	-1 237.49
-	20/02/20	VEN	23 404	FOSSURIER ROBERT	T20024801			1.36	-1 238.85
-	20/02/20	VEN	23 405	LAVAILLOTTE Gerard	T20024802			0.21	-1 239.06
-	20/02/20	VEN	23 409	CLEMENCET Denise	T20024806			1.27	-1 240.33
-	21/02/20	VEN	22 725	KEMPA MARTINE	T20022552			0.64	-1 240.97
-	21/02/20	VEN	23 410	JHEAN Marthe	T20024807			1.36	-1 242.33
-	21/02/20	VEN	23 411	GIBOULOT Marie-louise	T20024808			0.68	-1 243.01
-	21/02/20	VEN	24 212	DELABY Daniel	T20020590			0.64	-1 243.65
-	24/02/20	VEN	22 726	SETIER ANDREE	T20022553			0.32	-1 243.97
-	24/02/20	VEN	22 727	test	T20022554			0.42	-1 244.39
-	24/02/20	VEN	23 357	EUVRARD Jean	F20020761			191.85	-1 436.24
-	24/02/20	VEN	23 358	SEGUIN Pierre	F20020762			192.89	-1 629.13
-	24/02/20	VEN	23 412	HOYMANS Simone	T20024809			1.36	-1 630.49
-	24/02/20	VEN	23 413	ROUSSEAU Philippe	T20024810			0.68	-1 631.17
-	25/02/20	VEN	23 414	CIVET CLAUDETTE	T20024811			0.64	-1 631.81
-	25/02/20	VEN	23 415	GAGNEPAIN ANNE MARIE	T20024812			0.66	-1 632.47
-	25/02/20	VEN	23 416	VERNET ALFRED	T20024813			3.18	-1 635.65
-	25/02/20	VEN	23 417	THAUVIN Gilberte	T20024814			0.64	-1 636.29
-	25/02/20	VEN	23 419	BOEUF Olivier	T20024816			0.64	-1 636.93
-	25/02/20	VEN	24 206	DUBOIS Isabelle	F20020221			198.10	-1 835.03
-	26/02/20	VEN	22 690	FERRIER Marie claude	F20020495			207.49	-2 042.52
-	26/02/20	VEN	22 730	RENON Monique	T20022557			0.16	-2 042.68
-	26/02/20	VEN	22 731	BERTHIER Guy	T20022558			0.26	-2 042.94
-	26/02/20	VEN	22 732	DUTHOY GUY	T20022559			0.21	-2 043.15
-	26/02/20	VEN	22 733	ALLORO NICOLE	T20022560			0.64	-2 043.79
-	26/02/20	VEN	23 421	BAGNOL Jean claude	T20024818			2.03	-2 045.82
-	26/02/20	VEN	23 422	DAVRIL HELENE	T20024819			0.95	-2 046.77
-	26/02/20	VEN	23 423	SALIN JEAN CLAUDE	T20024820			0.68	-2 047.45
-	26/02/20	VEN	23 424	BESNARD MAURICETTE	T20024821			0.95	-2 048.40
-	27/02/20	VEN	22 734	BAVEUX Jean paul	T20022561			1.27	-2 049.67
-	27/02/20	VEN	23 359	GENOT Jean marc	F20020763			189.55	-2 239.22
-	27/02/20	VEN	23 360	GENOT Jean marc	F20020764			13.03	-2 252.25
-	27/02/20	VEN	24 207	BONTEMPS Gilbert	F20020222			174.64	-2 426.89
-	27/02/20	VEN	24 208	BLONDOT Pierre	F20020223			174.64	-2 601.53
-	28/02/20	VEN	22 691	ROUGET GERARD	F20020496			187.68	-2 789.21
-	28/02/20	VEN	22 692	ROUGET GERARD	F20020497			10.43	-2 799.64
-	28/02/20	VEN	22 735	VERNAY Christiane	T20022562			0.64	-2 800.28
-	28/02/20	VEN	22 736	BLANDENET Charles	T20022563			0.68	-2 800.96
-	28/02/20	VEN	23 361	MOUGIN Gérard	F20020765			189.55	-2 990.51
-	28/02/20	VEN	23 362	CAZIER Bernard	F20020766			187.68	-3 178.19
-	28/02/20	VEN	23 426	MAMESSIER Gilberte	T20024823			3.18	-3 181.37
-	28/02/20	VEN	23 427	BONNAMOUR Joel	T20024824			1.82	-3 183.19

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-	28/02/20	VEN	23 428	BERNARD MARIE THERESE	T20024825			1.36	-3 184.55
-	28/02/20	VEN	24 213	MICHAUD Josiane	T20020591			3.39	-3 187.94
-	28/02/20	VEN	24 214	MICHEL Jean marc	T20020592			0.68	-3 188.62
-	29/02/20	ODV	22 100	CA 0220			3 972.00		783.38
-	02/03/20	VEN	22 762	CUSUMANO Josette	F20030498			92.80	690.58
-	02/03/20	VEN	22 774	CUSUMANO Josette	T20032565			0.64	689.94
-	02/03/20	VEN	23 474	MERLE MICHEL	F20030767			184.03	505.91
-	02/03/20	VEN	23 475	PETIT Daniel	F20030768			189.55	316.36
-	02/03/20	VEN	23 485	COLLAVINO Serge	T20034827			2.03	314.33
-	02/03/20	VEN	23 486	THUIZAT Philippe	T20034828			0.76	313.57
-	03/03/20	VEN	22 763	CAZIN Daniel	F20030499			93.84	219.73
-	03/03/20	VEN	22 766	VERNET Chantal	F20030502			12.98	206.75
-	03/03/20	VEN	22 775	LUCE MICHELINE	T20032566			0.64	206.11
-	03/03/20	VEN	22 776	INES Filomena	T20032567			0.95	205.16
-	03/03/20	VEN	23 487	BEAUT Anne marie	T20034829			0.95	204.21
-	03/03/20	VEN	23 489	AAA	T20034831			0.64	203.57
-	03/03/20	VEN	24 242	ESNAULT Josiane	T20030903			0.95	202.62
-	04/03/20	VEN	22 778	test	T20032569			0.68	201.94
-	04/03/20	VEN	22 779	SCHMITZ MARIE PAULETTE	T20032570			0.68	201.26
-	04/03/20	VEN	22 780	TEST Test	T20032571			1.36	199.90
-	04/03/20	VEN	22 781	AOUF DORSAF	T20032572			0.34	199.56
-	04/03/20	VEN	23 476	BELORGEY Marcel	F20030769			3.65	195.91
-	04/03/20	VEN	23 490	BORNET Huguette	T20034832			0.64	195.27
-	04/03/20	VEN	23 491	DEPAYE Brigitte	T20034833			0.68	194.59
-	04/03/20	VEN	23 492	ROQUE Carlos	T20034834			1.36	193.23
-	04/03/20	VEN	23 493	BECKER GEORGETTE	T20034835			0.68	192.55
-	04/03/20	VEN	23 494	TOLLOT Marie france	T20034836			1.59	190.96
-	05/03/20	VEN	22 767	TIREAU FABIENNE	F20030503			187.68	3.28
-	05/03/20	VEN	22 768	TIREAU FABIENNE	F20030504		187.68		190.96
-	05/03/20	VEN	23 477	BALLEREAUD GERARD	F20030770			3.65	187.31
-	05/03/20	VEN	23 495	STEPHAN Maria	T20034837			0.64	186.67
-	05/03/20	VEN	23 496	BLANDIN MICHELE	T20034838			2.03	184.64
-	05/03/20	VEN	23 497	RICHARD Denise	T20034839			0.32	184.32
-	05/03/20	VEN	23 498	FOUQUERAND Lucienne	T20034840			0.68	183.64
-	06/03/20	VEN	22 769	MORMICHE Michel	F20030505			4.38	179.26
-	06/03/20	VEN	22 770	MOREL JEAN	F20030506			42.23	137.03
-	06/03/20	VEN	22 782	BRIEL Gabriel	T20032573			0.34	136.69
-	06/03/20	VEN	22 783	grillot renee	T20032574			1.27	135.42
-	06/03/20	VEN	23 499	TIXIER ANNE MARIE	T20034841			1.69	133.73
-	06/03/20	VEN	23 500	M	T20034842			0.32	133.41
-	06/03/20	VEN	23 501	M	T20034843		0.32		133.73
-	06/03/20	VEN	24 232	DUPLUS Joel	F20030114			167.66	-33.93
-	06/03/20	VEN	24 233	DUPLUS Joel	F20030115			13.03	-46.96
-	06/03/20	VEN	24 238	ROBLOT Gérard	T20030594			0.29	-47.25
-	06/03/20	VEN	24 243	LAVALLEE NICOLE	T20030904			3.75	-51.00
-	06/03/20	VEN	24 245	THIVENT MARTINE	T20030906			0.95	-51.95
-	06/03/20	VEN	24 246	NICOLAS Paul	T20030907			0.68	-52.63
-	06/03/20	VEN	24 247	GONTHIER Jacqueline	T20030908			1.27	-53.90
-	06/03/20	VEN	24 248	PASSAGE	T20030909			2.14	-56.04
-	06/03/20	VEN	24 250	PROS Claudius	T20030911			1.16	-57.20
-	06/03/20	VEN	24 251	CARLE Cecile	T20030912			1.02	-58.22
-	09/03/20	VEN	23 503	GUERIN MARIE CHRISTINE	T20034845			3.39	-61.61

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-	10/03/20	VEN	22 784	M	T20032575			1.27	-62.88
-	10/03/20	VEN	22 785	M	T20032576			0.64	-63.52
-	10/03/20	VEN	23 478	CHARLOT ETIENNE	F20030771			187.68	-251.20
-	10/03/20	VEN	23 479	CHARLOT ETIENNE	F20030772			13.03	-264.23
-	10/03/20	VEN	23 480	MOREAU RENEE	F20030773		3.91		-260.32
-	10/03/20	VEN	23 482	RAVISE GIARD Marie Jeanne	F20030775			191.85	-452.17
-	10/03/20	VEN	23 505	VIELLARD Madeleine	T20034847			1.27	-453.44
-	10/03/20	VEN	24 235	TIREAU FABIENNE	F20030224			198.10	-651.54
-	10/03/20	VEN	24 252	GONTHIER Jacqueline	T20030913			1.82	-653.36
-	10/03/20	VEN	24 253	GUILLAUME ANNE MARIE	T20030914			3.65	-657.01
-	11/03/20	VEN	22 786	COUCHOUX Chantal	T20032577			3.39	-660.40
-	11/03/20	VEN	22 787	TISSOT Guy	T20032578			1.36	-661.76
-	11/03/20	VEN	22 788	GRILLARD Germaine	T20032579			0.95	-662.71
-	11/03/20	VEN	23 510	TERRAND Roland	T20034852			0.68	-663.39
-	11/03/20	VEN	23 511	DESPLANTES Bernard	T20034853			0.42	-663.81
-	11/03/20	VEN	23 512	HINTERMEYER Hermance	T20034854			2.03	-665.84
-	11/03/20	VEN	23 513	COUCHE Therese	T20034855			1.78	-667.62
-	11/03/20	VEN	23 514	BERGERET Michel	T20034856			0.26	-667.88
-	11/03/20	VEN	23 515	JANNOT CHRISTOPHE	T20034857			0.21	-668.09
-	12/03/20	VEN	22 771	DE KEYSER GILBERT	F20030507			217.91	-886.00
-	12/03/20	VEN	22 789	PELLETIER Ginette	T20032580			0.26	-886.26
-	12/03/20	VEN	22 790	JACQUARD Armand	T20032581			1.36	-887.62
-	12/03/20	VEN	22 791	JUSSIAUX Gérard	T20032582			1.36	-888.98
-	12/03/20	VEN	23 516	BERTRAND Rene	T20034858			0.64	-889.62
-	12/03/20	VEN	23 518	DESCHAMPS Monique	T20034860			1.36	-890.98
-	12/03/20	VEN	23 519	SIMMONOT MONIQUE	T20034861			0.68	-891.66
-	12/03/20	VEN	23 520	BULLIER Daniel	T20034862			0.68	-892.34
-	12/03/20	VEN	24 239	CATTONI Françoise	T20030595			0.68	-893.02
-	13/03/20	VEN	22 772	PEREZ DELGADO MICHEL	F20030508			1.82	-894.84
-	13/03/20	VEN	22 793	BARDEL JEAN MARIE	T20032584			0.52	-895.36
-	13/03/20	VEN	22 794	TEST Test	T20032585			0.32	-895.68
-	13/03/20	VEN	23 521	BUSSIERE Guy	T20034863			0.85	-896.53
-	13/03/20	VEN	23 522	BEAUT EDMOND	T20034864			0.64	-897.17
-	13/03/20	VEN	23 523	AUGEY ELISABETH	T20034865			0.89	-898.06
-	13/03/20	VEN	24 234	GUILLEMARD Georges	F20030116			161.61	-1 059.67
-	13/03/20	VEN	24 240	LAFARGUE Yvette	T20030596			3.39	-1 063.06
-	13/03/20	VEN	24 241	POIRSON Bernard	T20030597			0.95	-1 064.01
-	16/03/20	VEN	23 524	BEUTEAU Marcel	T20034866			1.02	-1 065.03
-	16/03/20	VEN	23 525	BRESSON Madeleine	T20034867			0.68	-1 065.71
-	17/03/20	VEN	22 795	BAROIN Marie Jeanne	T20032586			0.21	-1 065.92
-	17/03/20	VEN	23 526	COSTE FREDERIQUE	T20034868			0.68	-1 066.60
-	17/03/20	VEN	23 527	LIMA GUILLAUME	T20034869			2.71	-1 069.31
-	17/03/20	VEN	23 528	BOURRELLY Gilbert	T20034870			0.68	-1 069.99
-	17/03/20	VEN	23 529	BREGIEIRA Maria emilia	T20034871			0.68	-1 070.67
-	17/03/20	VEN	23 530	VARLET Paulette	T20034872			1.36	-1 072.03
-	17/03/20	VEN	23 531	PRUNIER MICHELLE	T20034873			1.36	-1 073.39
-	17/03/20	VEN	23 532	TRUCHOT Christian	T20034874			1.36	-1 074.75
-	17/03/20	VEN	24 254	DIOT Louis	T20030915			1.27	-1 076.02
-	19/03/20	VEN	23 484	GUILLEMIER Daniel	F20030777			3.91	-1 079.93
-	19/03/20	VEN	23 533	FEVRE LOUIS	T20034875			2.03	-1 081.96
-	19/03/20	VEN	23 534	MARTIN Georges	T20034876			0.42	-1 082.38
-	19/03/20	VEN	23 535	SIMONIN Claude	T20034877			3.39	-1 085.77

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-	24/03/20	VEN	22 796	CHALUMEAU Monique	T20032587			2.03	-1 087.80
-	24/03/20	VEN	22 797	SETIER ANDREE	T20032588			1.36	-1 089.16
-	24/03/20	VEN	22 798	DESBROSSES Michel	T20032589			1.57	-1 090.73
-	24/03/20	VEN	23 536	GOSSOT Christine	T20034878			0.68	-1 091.41
-	24/03/20	VEN	23 537	DAVANTURE Virginie	T20034879			0.32	-1 091.73
-	24/03/20	VEN	23 538	GAUDILLERE MICHEL	T20034880			1.36	-1 093.09
-	24/03/20	VEN	23 539	GENOT Arlette	T20034881			1.36	-1 094.45
-	24/03/20	VEN	23 540	AAA	T20034882			3.39	-1 097.84
-	24/03/20	VEN	24 255	MICH Yvette	T20030916			1.36	-1 099.20
-	26/03/20	VEN	23 541	VUITTENEZ AIME	T20034883			3.39	-1 102.59
-	26/03/20	VEN	23 542	CHAPEAU Yves	T20034884			3.39	-1 105.98
-	26/03/20	VEN	23 543	MARTIN Georges	T20034885			0.42	-1 106.40
-	30/03/20	ODV	22 241	CA 0320			1 259.00		152.60
-	31/03/20	VEN	22 773	AUDIO PRO	F20030509			238.54	-85.94
-	31/03/20	VEN	22 799	BRAILLON Claude	T20032590			0.95	-86.89
-	31/03/20	VEN	23 544	CHAVROCHE Alphonse	T20034886			0.64	-87.53
-	31/03/20	VEN	23 545	CHEVALIER JACQUES	T20034887			1.90	-89.43
-	31/03/20	VEN	23 546	DESPLANTES Bernard	T20034888			0.68	-90.11
-	31/03/20	VEN	24 256	ZARKA Fernande josiane	T20030917			1.27	-91.38
-	07/04/20	VEN	22 808	RIOLLET MARCELLE	T20042591			2.03	-93.41
-	07/04/20	VEN	23 562	TAINTURIER PIERRE CHARLES	T20044889			3.18	-96.59
-	07/04/20	VEN	23 563	DAMICHEL MONIQUE	T20044890			1.27	-97.86
-	07/04/20	VEN	23 564	MUZARD Serge	T20044891			0.95	-98.81
-	07/04/20	VEN	23 565	BECKER GEORGETTE	T20044892			1.02	-99.83
-	09/04/20	VEN	22 807	RABY Alain	F20040510			3.91	-103.74
-	09/04/20	VEN	22 809	ALLORO NICOLE	T20042592			0.64	-104.38
-	09/04/20	VEN	23 566	SALIN JEAN CLAUDE	T20044893			0.68	-105.06
-	09/04/20	VEN	23 567	TIXIER ANNE MARIE	T20044894			0.95	-106.01
-	09/04/20	VEN	23 568	MEUNIER HERVE	T20044895			0.68	-106.69
-	14/04/20	VEN	23 560	BIET Christopher	F20040778			0.29	-106.98
-	14/04/20	VEN	23 570	HOYMANS Simone	T20044897			0.89	-107.87
-	14/04/20	VEN	23 571	SPINNEWEBER Herve	T20044898			0.89	-108.76
-	14/04/20	VEN	23 572	FONTAINE Jean louis	T20044899			3.39	-112.15
-	14/04/20	VEN	24 270	ARNOULT JEAN CLAUDE	T20040918			1.02	-113.17
-	14/04/20	VEN	24 271	SYRE Colette	T20040919			0.68	-113.85
-	16/04/20	VEN	22 810	philibert André	T20042593			0.64	-114.49
-	16/04/20	VEN	22 811	PHILIPPE Henri	T20042594			1.69	-116.18
-	16/04/20	VEN	22 812	PHILIPPE Claudette	T20042595			1.69	-117.87
-	16/04/20	VEN	22 813	SETIER ANDREE	T20042596			1.36	-119.23
-	16/04/20	VEN	23 574	MASSOT-PELLET SYLVAIN	T20044901			3.39	-122.62
-	16/04/20	VEN	23 575	MICHEL LESNE MARIE ROSE	T20044902			0.64	-123.26
-	16/04/20	VEN	23 576	LECHAUVE Gisele	T20044903			0.68	-123.94
-	16/04/20	VEN	23 577	PERRIER MICHELINE	T20044904			2.03	-125.97
-	16/04/20	VEN	23 578	GOUZY Jeanine	T20044905			1.69	-127.66
-	16/04/20	VEN	23 579	BOSCAROLO Jean-Michel	T20044906			3.60	-131.26
-	16/04/20	VEN	23 580	DAVANTURE Virginie	T20044907			0.63	-131.89
-	16/04/20	VEN	23 581	AUGEY ELISABETH	T20044908			1.57	-133.46
-	16/04/20	VEN	23 582	M	T20044909			3.39	-136.85
-	16/04/20	VEN	24 264	LAURENT CLAUDETTE	T20040598			0.94	-137.79
-	16/04/20	VEN	24 265	LAURENT CLAUDETTE	T20040599			1.36	-139.15
-	16/04/20	VEN	24 267	MONNOT Danielle	T20040601			0.68	-139.83
-	16/04/20	VEN	24 272	CHAGNARD Jean	T20040920			1.25	-141.08

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-	16/04/20	VEN	24 274	PENET Monique	T20040922			3.75	-144.83
-	16/04/20	VEN	24 275	BOURISVILLE JOSIAN	T20040923			0.95	-145.78
-	16/04/20	VEN	24 276	DESCHAM Marcel	T20040924			2.03	-147.81
-	16/04/20	VEN	24 277	PYS Eliane	T20040925			0.68	-148.49
-	16/04/20	VEN	24 278	MICHAUD Andre	T20040926			1.49	-149.98
-	16/04/20	VEN	24 279	SOLOGNY Anne marie	T20040927			0.68	-150.66
-	21/04/20	VEN	22 814	DELARCHE Marcel	T20042597			0.64	-151.30
-	21/04/20	VEN	23 583	GOMES ANA	T20044910			0.64	-151.94
-	21/04/20	VEN	23 584	DEVAUX Catherine	T20044911			0.95	-152.89
-	21/04/20	VEN	23 587	GUYOT Roger	T20044914			3.18	-156.07
-	21/04/20	VEN	23 588	LANCIEN Marie-claude	T20044915			3.18	-159.25
-	21/04/20	VEN	23 589	LEFEVRE Jean marc	T20044916			3.18	-162.43
-	21/04/20	VEN	24 263	BONTEMPS Gilbert	F20040226			6.88	-169.31
-	21/04/20	VEN	24 268	LAURENT CLAUDETTE	T20040602			1.21	-170.52
-	23/04/20	VEN	22 815	VERNAY Christiane	T20042598			0.95	-171.47
-	23/04/20	VEN	23 590	CASTADOT-MOTUS Marie-Clau	T20044917			1.36	-172.83
-	23/04/20	VEN	23 591	DAVRIL HELENE	T20044918			1.36	-174.19
-	23/04/20	VEN	23 592	FEBVRE Patrick	T20044919			1.57	-175.76
-	23/04/20	VEN	23 593	GUILLEMIER Roger	T20044920			0.95	-176.71
-	23/04/20	VEN	23 594	BORNET Huguette	T20044921			0.64	-177.35
-	23/04/20	VEN	24 269	BONNARDOT Jean	T20040603			0.64	-177.99
-	23/04/20	VEN	24 280	ZARKA Fernande josiane	T20040928			1.27	-179.26
-	23/04/20	VEN	24 281	MICHAUD Andre	T20040929			3.08	-182.34
-	23/04/20	VEN	24 282	PILIEUX Pascal	T20040930			1.59	-183.93
-	23/04/20	VEN	24 283	PROS Claudius	T20040931			1.93	-185.86
-	23/04/20	VEN	24 284	SYRE Colette	T20040932			0.68	-186.54
-	24/04/20	VEN	23 561	PETIT Daniel	F20040779			18.96	-205.50
-	24/04/20	VEN	23 595	BOISSEAU ANDRE	T20044922			3.91	-209.41
-	24/04/20	VEN	23 596	M	T20044923			0.89	-210.30
-	28/04/20	VEN	22 816	BAROIN Marie jeanne	T20042599			3.39	-213.69
-	28/04/20	VEN	22 817	WURFFEL Simone	T20042600			0.21	-213.90
-	28/04/20	VEN	22 818	M	T20042601			1.57	-215.47
-	28/04/20	VEN	22 819	M	T20042602			3.65	-219.12
-	28/04/20	VEN	23 598	BORASSA Françoise	T20044925			2.03	-221.15
-	30/04/20	ODV	22 267	CA 0420			130.00		-91.15
-	02/05/20	VEN	23 660	BONNOT Guy	T20054927			1.27	-92.42
-	05/05/20	VEN	22 852	NOWACKI Jade	T20052603			3.39	-95.81
-	05/05/20	VEN	23 661	BRUANDET Armand	T20054928			0.64	-96.45
-	05/05/20	VEN	23 662	ROUILLARD GILBERTE	T20054929			0.64	-97.09
-	07/05/20	VEN	22 853	PACCAUD Andree	T20052604			3.18	-100.27
-	07/05/20	VEN	22 854	COTHENET ALLAN	T20052605			0.55	-100.82
-	07/05/20	VEN	22 855	test	T20052606			0.21	-101.03
-	07/05/20	VEN	23 663	AAA	T20054930			0.68	-101.71
-	07/05/20	VEN	23 664	MELIS LAURENCE	T20054931			3.39	-105.10
-	11/05/20	VEN	22 856	GRILLOT Christiane	T20052607			3.18	-108.28
-	11/05/20	VEN	22 857	VERNET Andree	T20052608			1.36	-109.64
-	11/05/20	VEN	22 858	TALPIN Daniel	T20052609			0.32	-109.96
-	11/05/20	VEN	23 665	SEGUIN Pierre	T20054932			0.21	-110.17
-	12/05/20	VEN	22 859	BRAILLON Claude	T20052610			1.58	-111.75
-	12/05/20	VEN	22 860	COULON ODILE	T20052611			0.52	-112.27
-	12/05/20	VEN	22 861	M	T20052612			0.60	-112.87
-	12/05/20	VEN	22 862	GRILLOT Christiane	T20052613			0.21	-113.08

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-	12/05/20	VEN	23 642	PETHEL Blair	F20050780			144.93	-258.01
-	12/05/20	VEN	23 666	DUSSAUD Yvonne	T20054933			3.60	-261.61
-	12/05/20	VEN	23 667	COUPEZ GILLES	T20054934			1.10	-262.71
-	12/05/20	VEN	23 668	DESCHAMPS Catherine	T20054935			1.91	-264.62
-	12/05/20	VEN	23 669	GAUFFROY Ginette	T20054936			3.39	-268.01
-	12/05/20	VEN	23 670	DUCRET Laurent	T20054937			1.36	-269.37
-	12/05/20	VEN	24 302	DUMONT Suzanne	F20050227			114.69	-384.06
-	12/05/20	VEN	24 303	PROS Claudius	F20050228			49.53	-433.59
-	13/05/20	VEN	22 863	BUCHER Renee	T20052614			0.68	-434.27
-	13/05/20	VEN	22 864	DELARCHE Marcel	T20052615			0.64	-434.91
-	13/05/20	VEN	22 865	DELARCHE Marcel	T20052616			0.29	-435.20
-	13/05/20	VEN	22 866	DELARCHE Marcel	T20052617		0.64		-434.56
-	13/05/20	VEN	23 671	LEBLANC Michel	T20054938			0.21	-434.77
-	13/05/20	VEN	23 672	BERTHONNET Monique	T20054939			3.39	-438.16
-	13/05/20	VEN	23 673	RICHETER Camille	T20054940			0.95	-439.11
-	13/05/20	VEN	23 674	FOUQUERAND Lucienne	T20054941			0.68	-439.79
-	14/05/20	VEN	22 867	SCHMITZ MARIE PAULETTE	T20052618			0.68	-440.47
-	14/05/20	VEN	22 868	BOUSSAFSAF Hadda	T20052619			0.32	-440.79
-	14/05/20	VEN	22 869	CUSUMANO Josette	T20052620			1.59	-442.38
-	14/05/20	VEN	22 870	DUVERNAY Robert	T20052621			1.36	-443.74
-	14/05/20	VEN	22 871	JUSSIAUX Gérard	T20052622			1.36	-445.10
-	14/05/20	VEN	23 643	LEISTNER Camille	F20050781			13.03	-458.13
-	14/05/20	VEN	23 644	LEISTNER Camille	F20050782			185.59	-643.72
-	14/05/20	VEN	23 676	BELO CESAR	T20054943			0.64	-644.36
-	14/05/20	VEN	23 677	AAA	T20054944			1.27	-645.63
-	14/05/20	VEN	23 678	GEROUT BERNARD	T20054945			2.03	-647.66
-	14/05/20	VEN	23 680	CHATEAU NADINE	T20054947			1.36	-649.02
-	14/05/20	VEN	24 319	CLERC Michele	T20050933			1.80	-650.82
-	14/05/20	VEN	24 320	LASSURE Edmond	T20050934			0.21	-651.03
-	15/05/20	VEN	22 872	GUYOT Daniele	T20052623			3.18	-654.21
-	15/05/20	VEN	23 645	CONSTANT Pierre	F20050783			207.49	-861.70
-	15/05/20	VEN	23 681	DELCOUR Paula-Anne	T20054948			1.82	-863.52
-	15/05/20	VEN	23 682	RATTE Nelly	T20054949			1.36	-864.88
-	15/05/20	VEN	23 683	BORNET Huguette	T20054950			0.32	-865.20
-	15/05/20	VEN	23 684	DEPAYE Brigitte	T20054951			0.68	-865.88
-	15/05/20	VEN	23 685	AAA	T20054952			1.36	-867.24
-	15/05/20	VEN	23 686	RADREAU René	T20054953			1.59	-868.83
-	15/05/20	VEN	23 687	MICHEL LESNE MARIE ROSE	T20054954			0.64	-869.47
-	15/05/20	VEN	24 306	CHAUVILLE Michel	T20050604			1.69	-871.16
-	15/05/20	VEN	24 307	DUFOULEUR Jean louis	T20050605			2.03	-873.19
-	18/05/20	VEN	22 873	BERNARD Liliane	T20052624			1.36	-874.55
-	18/05/20	VEN	23 646	SEGUIN Pierre	F20050784			18.25	-892.80
-	18/05/20	VEN	23 690	BOEUF Jean-Marc	T20054957			3.18	-895.98
-	18/05/20	VEN	23 692	MOINGEON Michel	T20054959			1.91	-897.89
-	18/05/20	VEN	23 693	PENEL Irene	T20054960			2.71	-900.60
-	18/05/20	VEN	23 694	REMY Jérôme	T20054961			0.68	-901.28
-	19/05/20	VEN	23 647	VIEILLARD Denise	F20050785			191.43	-1 092.71
-	19/05/20	VEN	23 695	BONY CATHERINE	T20054962			2.03	-1 094.74
-	19/05/20	VEN	23 696	BUCHE Lucienne	T20054963			2.03	-1 096.77
-	19/05/20	VEN	23 697	WITKOWSKI Patrick	T20054964			0.68	-1 097.45
-	19/05/20	VEN	23 698	PASCAL Jean	T20054965			3.18	-1 100.63
-	19/05/20	VEN	24 304	LACASSAGNE Daniel	F20050229			140.76	-1 241.39

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-	19/05/20	VEN	24 305	GUERIN Lucie	F20050230			151.71	-1 393.10
-	19/05/20	VEN	24 308	NAIZOT Christian	T20050606			0.32	-1 393.42
-	19/05/20	VEN	24 309	MARECHAL Annie	T20050607			1.36	-1 394.78
-	20/05/20	VEN	22 874	MANGINI ANTOINE	T20052625			1.36	-1 396.14
-	20/05/20	VEN	22 875	PEREZ DELGADO MICHEL	T20052626			0.29	-1 396.43
-	20/05/20	VEN	22 876	LEBESCO REINE	T20052627			1.27	-1 397.70
-	20/05/20	VEN	22 877	FEBRER Jocelyn	T20052628			0.95	-1 398.65
-	20/05/20	VEN	22 878	FEBRER Eliane	T20052629			0.95	-1 399.60
-	20/05/20	VEN	22 879	FEBRER Eliane	T20052630			0.21	-1 399.81
-	20/05/20	VEN	23 648	PROST Bernadette	F20050786			187.68	-1 587.49
-	20/05/20	VEN	23 649	CAILLOT Raymond	F20050787			185.59	-1 773.08
-	20/05/20	VEN	23 650	CAILLOT Raymond	F20050788			13.03	-1 786.11
-	20/05/20	VEN	23 651	GONNOT Chantal	F20050789			196.02	-1 982.13
-	20/05/20	VEN	23 652	DAFRI Nora	F20050790			37.54	-2 019.67
-	20/05/20	VEN	23 653	VIEILLARD Denise	F20050791			6.88	-2 026.55
-	20/05/20	VEN	23 700	DEMOURY CHRISTIAN	T20054967			0.21	-2 026.76
-	20/05/20	VEN	23 701	BAROT Michel	T20054968			0.64	-2 027.40
-	20/05/20	VEN	23 702	THIBAUT Monique	T20054969			0.95	-2 028.35
-	20/05/20	VEN	23 703	MOUGENOT Gérard	T20054970			3.07	-2 031.42
-	20/05/20	VEN	23 705	JOUAN Delphine	T20054972			0.64	-2 032.06
-	20/05/20	VEN	23 706	TUPINIER Monique	T20054973			1.69	-2 033.75
-	22/05/20	VEN	22 881	RAVET Michel	T20052632			6.78	-2 040.53
-	22/05/20	VEN	22 882	ramos rui	T20052633			1.91	-2 042.44
-	22/05/20	VEN	22 883	LANNEAU Gisele	T20052634			1.27	-2 043.71
-	22/05/20	VEN	22 884	M	T20052635			1.69	-2 045.40
-	22/05/20	VEN	23 654	COFFE Maryse	F20050792			176.21	-2 221.61
-	22/05/20	VEN	23 707	MICAUX Madeleine	T20054974			1.04	-2 222.65
-	22/05/20	VEN	23 708	FOSSURIER ROBERT	T20054975			1.27	-2 223.92
-	22/05/20	VEN	23 709	CHANGARNIER DENISE	T20054976			2.61	-2 226.53
-	22/05/20	VEN	23 710	MAUCHAUSSE André	T20054977			1.36	-2 227.89
-	22/05/20	VEN	23 711	PULCI CALOGERO	T20054978			1.27	-2 229.16
-	22/05/20	VEN	23 712	BIARD VIVIANE	T20054979			1.36	-2 230.52
-	22/05/20	VEN	23 713	BUSSIERE Guy	T20054980			1.36	-2 231.88
-	22/05/20	VEN	23 714	BIET Christopher	T20054981			0.64	-2 232.52
-	22/05/20	VEN	23 715	COCHON Andre	T20054982			1.27	-2 233.79
-	22/05/20	VEN	24 310	VACHEROT CHRISTIAN	T20050608			3.39	-2 237.18
-	22/05/20	VEN	24 311	BOUCHARD MICHEL	T20050609			2.71	-2 239.89
-	22/05/20	VEN	24 312	AYMES Liliane	T20050610			0.64	-2 240.53
-	22/05/20	VEN	24 321	TOUZET-PERRAUT Suzanne	T20050935			0.68	-2 241.21
-	25/05/20	VEN	22 847	DEJEAN JOSETTE	F20050514			187.68	-2 428.89
-	25/05/20	VEN	22 886	SAULNIER Annie	T20052637			3.39	-2 432.28
-	25/05/20	VEN	23 717	BLANDIN MICHELE	T20054984			0.68	-2 432.96
-	25/05/20	VEN	23 718	REMOISSENET HUGUETTE	T20054985			0.95	-2 433.91
-	26/05/20	VEN	22 848	CONSTANT André	F20050515			41.50	-2 475.41
-	26/05/20	VEN	22 849	DERATS HELENE	F20050516			4.17	-2 479.58
-	26/05/20	VEN	22 850	RHARSALLA MOHAMMED	F20050517			83.42	-2 563.00
-	26/05/20	VEN	22 887	DALLA COSTA CLAUDETTE	T20052638			0.64	-2 563.64
-	26/05/20	VEN	23 655	BLAISE MARTINE	F20050793			198.10	-2 761.74
-	26/05/20	VEN	23 719	AAA	T20054986			0.68	-2 762.42
-	26/05/20	VEN	23 720	DOUBLLOT Michel	T20054987			0.68	-2 763.10
-	26/05/20	VEN	24 300	SANCHEZ Térésa	F20050117			137.73	-2 900.83
-	26/05/20	VEN	24 315	MOREY Geneviève	T20050613			1.42	-2 902.25

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	26/05/20	VEN	24 322	ESNAULT Josiane	T20050936			0.95	-2 903.20
-	26/05/20	VEN	24 323	COMTE Andree	T20050937			1.80	-2 905.00
-	27/05/20	VEN	22 888	WALA Henri	T20052639			1.02	-2 906.02
-	27/05/20	VEN	23 721	LABOUREAU Jean	T20054988			0.64	-2 906.66
-	27/05/20	VEN	23 722	GOURDON JEAN CLAUDE	T20054989			3.39	-2 910.05
-	27/05/20	VEN	23 723	COUTURE ALAIN	T20054990			1.91	-2 911.96
-	27/05/20	VEN	23 724	DEPAYE Brigitte	T20054991			0.23	-2 912.19
-	28/05/20	VEN	22 889	ALLORO NICOLE	T20052640			0.64	-2 912.83
-	28/05/20	VEN	22 890	VARY Gilles	T20052641			1.59	-2 914.42
-	28/05/20	VEN	23 656	ANGEVELLE Joëlle	F20050794			198.63	-3 113.05
-	28/05/20	VEN	23 657	PERRIER MICHELINE	F20050795			7.82	-3 120.87
-	28/05/20	VEN	23 726	MAROSLAVAC Michel	T20054993			1.68	-3 122.55
-	28/05/20	VEN	23 727	TREFFOT BERNARD	T20054994			0.97	-3 123.52
-	28/05/20	VEN	23 728	CHEVALIER JACQUES	T20054995			3.39	-3 126.91
-	28/05/20	VEN	23 729	MOREL Suzanne	T20054996			0.64	-3 127.55
-	28/05/20	VEN	23 730	DUREAULT Edith	T20054997			2.22	-3 129.77
-	28/05/20	VEN	23 731	DETANG SIMONE	T20054998			2.20	-3 131.97
-	28/05/20	VEN	24 324	GROS Mireille	T20050938			1.82	-3 133.79
-	29/05/20	VEN	22 891	ROUTIER Philippe	T20052642			1.36	-3 135.15
-	29/05/20	VEN	22 892	BAVEUX Jean paul	T20052643			1.36	-3 136.51
-	29/05/20	VEN	22 893	M	T20052644			0.68	-3 137.19
-	29/05/20	VEN	22 894	VERNAY Christiane	T20052645			1.36	-3 138.55
-	29/05/20	VEN	23 658	CARREE JOELLE	F20050796			93.84	-3 232.39
-	29/05/20	VEN	23 659	TAMBORINI Bernard	F20050797			13.35	-3 245.74
-	29/05/20	VEN	23 733	CHAVROCHE Alphonse	T20055000			0.89	-3 246.63
-	29/05/20	VEN	23 736	SALIN JEAN CLAUDE	T20055003			0.64	-3 247.27
-	29/05/20	VEN	23 737	STOCKER Bernadette	T20055004			0.95	-3 248.22
-	29/05/20	VEN	23 738	MASSOT-PELLET SYLVAIN	T20055005			0.21	-3 248.43
-	29/05/20	VEN	23 739	GAGNEPAIN ANNE MARIE	T20055006			0.95	-3 249.38
-	29/05/20	VEN	23 740	M	T20055007			0.68	-3 250.06
-	29/05/20	VEN	23 741	DAVANTURE Virginie	T20055008			0.32	-3 250.38
-	29/05/20	VEN	24 317	RATTON Jeannine	T20050615			3.18	-3 253.56
-	29/05/20	VEN	24 318	JOUSSERAND AGNES	T20050616			0.95	-3 254.51
-	31/05/20	ODV	22 268	CA 0520			2 566.00		-688.51
-	02/06/20	VEN	22 958	VIOLOT MARCEL	T20062646			1.59	-690.10
-	02/06/20	VEN	23 804	CROIX Nicole	F20060799			187.68	-877.78
-	02/06/20	VEN	23 821	MUNERA Francois	T20065011			0.64	-878.42
-	02/06/20	VEN	23 822	LAVEAU JEAN PIERRE	T20065012			1.59	-880.01
-	02/06/20	VEN	23 823	GUENOT Michèle	T20065013			0.68	-880.69
-	02/06/20	VEN	23 824	GUYON ROBERT	T20065014			2.03	-882.72
-	02/06/20	VEN	24 340	CHAMPIN Christiane	F20060231			4.38	-887.10
-	02/06/20	VEN	24 343	SIRUGUE Michelle	T20060617			1.82	-888.92
-	03/06/20	VEN	22 959	DELPORTE Yvette	T20062647			2.09	-891.01
-	03/06/20	VEN	22 960	BRAYARD JACQUELINE	T20062648			1.36	-892.37
-	03/06/20	VEN	22 961	test	T20062649			0.64	-893.01
-	03/06/20	VEN	23 805	MORIN PAULETTE	F20060800			189.55	-1 082.56
-	03/06/20	VEN	23 806	MORIN PAULETTE	F20060801			10.43	-1 092.99
-	03/06/20	VEN	23 825	AUGEY ANGELIQUE	T20065015			0.68	-1 093.67
-	03/06/20	VEN	23 826	BEAUT EDMOND	T20065016			1.59	-1 095.26
-	03/06/20	VEN	23 827	DAVANTURE Virginie	T20065017			0.64	-1 095.90
-	03/06/20	VEN	23 828	BOUZERAND Xavier	T20065018			3.39	-1 099.29
-	04/06/20	VEN	22 962	VERNAY Christiane	T20062650			0.26	-1 099.55

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	04/06/20	VEN	22 963	BON Dominique	T20062651			1.90	-1 101.45
-	04/06/20	VEN	23 829	LIEGEON MARCELLE	T20065019			1.36	-1 102.81
-	04/06/20	VEN	23 830	DIRAND Gerard	T20065020			1.69	-1 104.50
-	04/06/20	VEN	23 831	AAA	T20065021			0.68	-1 105.18
-	05/06/20	VEN	22 937	CAPRON GUY	F20060519			7.82	-1 113.00
-	05/06/20	VEN	23 832	VAUTIER Patrick	T20065022			0.32	-1 113.32
-	05/06/20	VEN	23 834	SAIM MAMOUNE Mama	T20065024			0.89	-1 114.21
-	05/06/20	VEN	23 835	FICHOT ANDRE	T20065025			1.27	-1 115.48
-	05/06/20	VEN	23 836	TIXIER Denise	T20065026			1.69	-1 117.17
-	05/06/20	VEN	24 344	MAZIERE Andre	T20060618			1.27	-1 118.44
-	05/06/20	VEN	24 345	ZURIGO ARMAND	T20060619			0.68	-1 119.12
-	08/06/20	VEN	23 807	PACQUENTIN Thierry	F20060803			187.68	-1 306.80
-	08/06/20	VEN	23 808	PACQUENTIN Thierry	F20060804			13.03	-1 319.83
-	08/06/20	VEN	23 837	VACHEROT BERNARD	T20065027			1.91	-1 321.74
-	08/06/20	VEN	23 838	SCOTTE PIERRE	T20065028			0.64	-1 322.38
-	08/06/20	VEN	23 840	COLLIETTE Marie therese	T20065030			0.32	-1 322.70
-	08/06/20	VEN	23 841	BOILLOT Monique	T20065031			1.27	-1 323.97
-	09/06/20	VEN	22 965	RAVET Michel	T20062653			0.21	-1 324.18
-	09/06/20	VEN	23 809	DEMOLLIERE YVETTE	F20060805			162.65	-1 486.83
-	09/06/20	VEN	23 843	DESCHAMPS Catherine	T20065033			0.32	-1 487.15
-	09/06/20	VEN	23 844	BEAUT Anne marie	T20065034			0.95	-1 488.10
-	09/06/20	VEN	23 845	GRAND Denise	T20065035			0.42	-1 488.52
-	09/06/20	VEN	23 846	SIMMONOT MONIQUE	T20065036			1.02	-1 489.54
-	09/06/20	VEN	23 848	ROUSSEAU Regis	T20065038			1.25	-1 490.79
-	09/06/20	VEN	24 341	GARNIER Chantal	F20060232			140.76	-1 631.55
-	10/06/20	VEN	22 938	MOLARD Juliette	F20060520			161.61	-1 793.16
-	10/06/20	VEN	22 966	BOUVET Josiane	T20062654			1.91	-1 795.07
-	10/06/20	VEN	22 967	BOUVET Josiane	T20062655			0.42	-1 795.49
-	10/06/20	VEN	22 968	HOUPIER Charles,roland	T20062656			0.42	-1 795.91
-	10/06/20	VEN	23 849	ROZIER Marcel	T20065039			0.64	-1 796.55
-	10/06/20	VEN	23 851	VANTET YVONNE	T20065041			3.39	-1 799.94
-	10/06/20	VEN	23 853	BOUSSARD Roger	T20065043			1.82	-1 801.76
-	10/06/20	VEN	23 854	BRESSON Madeleine	T20065044			0.68	-1 802.44
-	11/06/20	VEN	22 939	BOTTUSSI CHRISTIAN	F20060521			18.77	-1 821.21
-	11/06/20	VEN	22 940	BOTTUSSI CHRISTIAN	F20060522			3.44	-1 824.65
-	11/06/20	VEN	22 941	FAMIN JOSETTE	F20060523			7.82	-1 832.47
-	11/06/20	VEN	22 942	ROSSE Michel	F20060524			57.35	-1 889.82
-	11/06/20	VEN	22 943	BUCHER Renee	F20060525			3.91	-1 893.73
-	11/06/20	VEN	22 971	MOREL Hubert	T20062659			1.59	-1 895.32
-	11/06/20	VEN	22 973	LOPINTO Fernand	T20062661			1.59	-1 896.91
-	11/06/20	VEN	22 974	DUCREUX Gerard	T20062662			3.18	-1 900.09
-	11/06/20	VEN	22 975	BUCHER Renee	T20062663			0.68	-1 900.77
-	11/06/20	VEN	23 856	ARCELAIN Michel	T20065046			1.59	-1 902.36
-	11/06/20	VEN	23 857	COSTE FREDERIQUE	T20065047			1.36	-1 903.72
-	11/06/20	VEN	24 349	MARICHY VIOLETTE	T20060939			0.32	-1 904.04
-	11/06/20	VEN	24 350	BOTTON Jacqueline	T20060940			1.36	-1 905.40
-	12/06/20	VEN	22 976	JOLY Jean michel	T20062664			1.36	-1 906.76
-	12/06/20	VEN	22 977	QUENTIN LUCETTE	T20062665			0.32	-1 907.08
-	12/06/20	VEN	22 978	ROUTIER Philippe	T20062666			0.21	-1 907.29
-	12/06/20	VEN	22 979	test	T20062667			0.42	-1 907.71
-	12/06/20	VEN	23 810	MORAL Francisco	F20060806			187.68	-2 095.39
-	12/06/20	VEN	23 858	GAUDILLERE MICHEL	T20065048			0.68	-2 096.07

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	12/06/20	VEN	23 860	GILLARD Jacques	T20065050			3.18	-2 099.25
-	12/06/20	VEN	23 861	FOUQUERAND Lucienne	T20065051			0.68	-2 099.93
-	12/06/20	VEN	24 337	PERRAUD Arlette	F20060119			37.54	-2 137.47
-	15/06/20	VEN	22 983	MIGNOT MIREILLE	T20062671			3.39	-2 140.86
-	15/06/20	VEN	22 984	AOUF DORSAF	T20062672			0.68	-2 141.54
-	15/06/20	VEN	23 862	BONNOT Guy	T20065052			1.56	-2 143.10
-	16/06/20	VEN	23 864	GIGNEY Marie Rose	T20065054			0.32	-2 143.42
-	16/06/20	VEN	23 865	BOUVIER Lucile	T20065055			3.05	-2 146.47
-	16/06/20	VEN	23 867	MUSOLINO Francesco	T20065057			0.21	-2 146.68
-	16/06/20	VEN	23 868	AAA	T20065058			0.64	-2 147.32
-	16/06/20	VEN	23 869	BOURRELLY Gilbert	T20065059			0.68	-2 148.00
-	16/06/20	VEN	23 870	BREGIEIRA Maria emilia	T20065060			1.02	-2 149.02
-	16/06/20	VEN	23 871	DUMEIX Suzanne	T20065061			1.02	-2 150.04
-	16/06/20	VEN	23 872	DAUER Francoise	T20065062			0.95	-2 150.99
-	16/06/20	VEN	24 342	VELLA Serge	F20060233			200.71	-2 351.70
-	16/06/20	VEN	24 347	POULET Marie louise	T20060621			1.95	-2 353.65
-	16/06/20	VEN	24 351	VILLETTE YVETTE	T20060941			3.39	-2 357.04
-	16/06/20	VEN	24 352	BRUCHON Michel	T20060942			3.60	-2 360.64
-	16/06/20	VEN	24 353	MICH Yvette	T20060943			1.48	-2 362.12
-	16/06/20	VEN	24 354	DUMONT Suzanne	T20060944			0.95	-2 363.07
-	16/06/20	VEN	24 355	FETAT Michele	T20060945			2.40	-2 365.47
-	16/06/20	VEN	24 356	MOREAU Pierre	T20060946			1.36	-2 366.83
-	16/06/20	VEN	24 357	GONTHIER Jacqueline	T20060947			1.27	-2 368.10
-	16/06/20	VEN	24 358	CARLE Cecile	T20060948			0.95	-2 369.05
-	16/06/20	VEN	24 359	CHEVENET Yvette	T20060949			1.36	-2 370.41
-	16/06/20	VEN	24 360	BOTTON Jacqueline	T20060950			1.36	-2 371.77
-	16/06/20	VEN	24 361	ESNAULT Josiane	T20060951			0.95	-2 372.72
-	17/06/20	VEN	22 944	RODRIGUES Sophie	F20060526			13.03	-2 385.75
-	17/06/20	VEN	22 945	RODRIGUES Sophie	F20060527			122.51	-2 508.26
-	17/06/20	VEN	22 946	RODRIGUES Sophie	F20060528			46.92	-2 555.18
-	17/06/20	VEN	22 947	GRILLOT Christiane	F20060529			187.68	-2 742.86
-	17/06/20	VEN	22 948	DECHAUME Odette	F20060530			187.68	-2 930.54
-	17/06/20	VEN	22 985	BUSSER Rene	T20062673			0.68	-2 931.22
-	17/06/20	VEN	22 986	MICHAUD DENISE	T20062674			1.27	-2 932.49
-	17/06/20	VEN	22 987	GUY Bernard	T20062675			1.27	-2 933.76
-	17/06/20	VEN	22 988	DEDIEU Noelle	T20062676			0.32	-2 934.08
-	17/06/20	VEN	23 811	FEVRE Robert	F20060807			174.64	-3 108.72
-	17/06/20	VEN	23 873	AAA	T20065063			1.36	-3 110.08
-	17/06/20	VEN	23 874	LEONARD DEGUISE Brigitte	T20065064			0.63	-3 110.71
-	17/06/20	VEN	23 875	GIRARD MARTHE	T20065065			0.95	-3 111.66
-	17/06/20	VEN	23 876	JOUAN Delphine	T20065066			0.32	-3 111.98
-	18/06/20	VEN	22 949	LAGRANGE JEAN FRANCOIS	F20060531			136.28	-3 248.26
-	18/06/20	VEN	22 950	RODRIGUES Sophie	F20060532		46.92		-3 201.34
-	18/06/20	VEN	22 990	CARRE Claudine	T20062678			0.64	-3 201.98
-	18/06/20	VEN	22 992	GUENOT Louis	T20062680			1.69	-3 203.67
-	18/06/20	VEN	22 993	GUENOT HUGUETTE	T20062681			3.39	-3 207.06
-	18/06/20	VEN	23 877	PELLETIER Chantal	T20065067			0.34	-3 207.40
-	18/06/20	VEN	23 878	CHANGARNIER DENISE	T20065068			2.03	-3 209.43
-	18/06/20	VEN	23 879	NOW Claudine	T20065069			3.39	-3 212.82
-	18/06/20	VEN	23 880	PRIEUR Gerard	T20065070			0.68	-3 213.50
-	18/06/20	VEN	23 881	EUVRARD Jean	T20065071			1.36	-3 214.86
-	19/06/20	VEN	22 994	GUITTAT Bernard	T20062682			3.39	-3 218.25

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-	19/06/20	VEN	23 812	COSTE Xavier	F20060808			198.10	-3 416.35
-	19/06/20	VEN	23 813	PRENEY Jean marc	F20060809			80.81	-3 497.16
-	19/06/20	VEN	23 882	BOUDIER ROBERT	T20065072			0.64	-3 497.80
-	19/06/20	VEN	23 883	TERRAND Jacky	T20065073			0.64	-3 498.44
-	19/06/20	VEN	23 884	PRIEUR DANIELE	T20065074			0.68	-3 499.12
-	19/06/20	VEN	23 885	GAUDILLAT MICHEL	T20065075			1.23	-3 500.35
-	19/06/20	VEN	23 886	SANCHEZ Benita	T20065076			1.27	-3 501.62
-	19/06/20	VEN	23 887	PALENZUELA Serge	T20065077			1.69	-3 503.31
-	19/06/20	VEN	23 888	AAA	T20065078			0.32	-3 503.63
-	22/06/20	VEN	22 996	DARD Alain	T20062684			1.02	-3 504.65
-	22/06/20	VEN	22 997	RENOUD GRAPPIN Annic	T20062685			3.39	-3 508.04
-	22/06/20	VEN	22 998	VISBECQ Danielle	T20062686			3.39	-3 511.43
-	22/06/20	VEN	22 999	BENMEZIANE MOKHTAR	T20062687			0.32	-3 511.75
-	22/06/20	VEN	23 889	DAVID Genevieve	T20065079			3.18	-3 514.93
-	22/06/20	VEN	23 890	BERLIEB Jean baptiste	T20065080			2.12	-3 517.05
-	22/06/20	VEN	23 891	GAUDILLERE MICHEL	T20065081			0.68	-3 517.73
-	22/06/20	VEN	23 892	BOCCON Christine	T20065082			0.68	-3 518.41
-	22/06/20	VEN	23 893	BIARD VIVIANE	T20065083			1.27	-3 519.68
-	22/06/20	VEN	23 894	HASSID Marcel	T20065084			1.36	-3 521.04
-	22/06/20	VEN	23 895	HASSID Marcel	T20065085		1.36		-3 519.68
-	22/06/20	VEN	23 896	HASSID Marcel	T20065086			1.36	-3 521.04
-	23/06/20	VEN	23 000	INES Filomena	T20062688			0.68	-3 521.72
-	23/06/20	VEN	23 001	HOUPIER Charles,roland	T20062689			0.63	-3 522.35
-	23/06/20	VEN	23 898	PHILIPPE Denise	T20065088			3.18	-3 525.53
-	23/06/20	VEN	23 899	HESSE JEAN	T20065089			1.36	-3 526.89
-	24/06/20	VEN	22 953	DEDIEU Noelle	F20060535			114.69	-3 641.58
-	24/06/20	VEN	22 954	THIBAUDET Alain	F20060536			187.68	-3 829.26
-	24/06/20	VEN	23 002	GONON Sandrine	T20062690			0.68	-3 829.94
-	24/06/20	VEN	23 003	DEDIEU Noelle	T20062691			0.34	-3 830.28
-	24/06/20	VEN	23 004	MAUCHAMP Charles	T20062692			1.36	-3 831.64
-	24/06/20	VEN	23 005	PETITJEAN Simone	T20062693			1.27	-3 832.91
-	24/06/20	VEN	23 815	HALLER Paul	F20060811			18.77	-3 851.68
-	24/06/20	VEN	23 900	AAA	T20065090			0.95	-3 852.63
-	24/06/20	VEN	23 901	PRUNIER Isabelle	T20065091			0.95	-3 853.58
-	24/06/20	VEN	23 902	AAA	T20065092		0.95		-3 852.63
-	24/06/20	VEN	23 904	KAUTZMANN Genevieve	T20065094			2.03	-3 854.66
-	24/06/20	VEN	23 905	GAUDILLAT MICHEL	T20065095			0.34	-3 855.00
-	25/06/20	VEN	22 955	RENON Monique	F20060538			18.77	-3 873.77
-	25/06/20	VEN	22 956	SAULNIER Annie	F20060539			3.91	-3 877.68
-	25/06/20	VEN	23 006	VILOLOT MARCEL	T20062694			0.95	-3 878.63
-	25/06/20	VEN	23 906	LAVAILLOTTE Gerard	T20065096			0.68	-3 879.31
-	25/06/20	VEN	23 907	TERRAND Roland	T20065097			0.68	-3 879.99
-	25/06/20	VEN	23 909	BARBIERY Pierre	T20065099			0.21	-3 880.20
-	25/06/20	VEN	23 910	MILOT ROGER	T20065100			3.39	-3 883.59
-	25/06/20	VEN	24 348	DUFOULEUR Jean louis	T20060622			0.68	-3 884.27
-	26/06/20	VEN	22 957	LUCE MICHELINE	F20060540			72.46	-3 956.73
-	26/06/20	VEN	23 009	RIOLLET MARCELLE	T20062697			3.39	-3 960.12
-	26/06/20	VEN	23 816	CHAUVENET NICOLE	F20060812			4.38	-3 964.50
-	26/06/20	VEN	23 817	CAPITAIN Huguette	F20060813			200.71	-4 165.21
-	26/06/20	VEN	23 911	RAVISE GIARD Jean pierre	T20065101			0.13	-4 165.34
-	26/06/20	VEN	23 912	RAVISE GIARD Marie Jeanne	T20065102			0.13	-4 165.47
-	26/06/20	VEN	23 913	GOUZY Jeanine	T20065103			0.68	-4 166.15

V	Date	Journal	N°	Libellé	Référence	Lettr. P.	Débit	Crédit	Solde
-	26/06/20	VEN	24 338	ZECCHINI Robert	F20060120			57.35	-4 223.50
-	26/06/20	VEN	24 339	CHAUVILLE Michel	F20060121			80.81	-4 304.31
-	29/06/20	VEN	23 010	BAROIN Marie Jeanne	T20062698			0.42	-4 304.73
-	29/06/20	VEN	23 914	DONET Bernadette	T20065104			0.95	-4 305.68
-	29/06/20	VEN	23 915	BRIET LOUISE	T20065105			0.68	-4 306.36
-	29/06/20	VEN	23 917	ROUSSEAU Philippe	T20065107			0.68	-4 307.04
-	30/06/20	ODV	22 442	CA 0620			2 656.00		-1 651.04
-	30/06/20	VEN	23 818	AUGEY ANGELIQUE	F20060814			165.78	-1 816.82
-	30/06/20	VEN	23 819	SIMONIN Claude	F20060815			184.03	-2 000.85
-	30/06/20	VEN	23 820	DAVID ROLAND	F20060816			187.68	-2 188.53
-	30/06/20	VEN	23 918	LIMA GUILLAUME	T20065108			3.39	-2 191.92
-	30/06/20	VEN	23 920	CLAVELIER Anne	T20065110			1.36	-2 193.28
-	01/07/20	VEN	23 062	BOYER Robert	T20072701			1.02	-2 194.30
-	01/07/20	VEN	23 063	CHOMETTE Pierre	T20072702			0.29	-2 194.59
-	01/07/20	VEN	23 064	BLANDENET Charles	T20072703			0.68	-2 195.27
-	01/07/20	VEN	23 066	PEERE Roger	T20072705			0.95	-2 196.22
-	01/07/20	VEN	23 068	LANNEAU Gisele	T20072707			1.27	-2 197.49
-	01/07/20	VEN	23 982	BEUTEAU Florence	T20075112			1.78	-2 199.27
-	01/07/20	VEN	23 983	BOURGOGNE Pierre	T20075113			1.59	-2 200.86
-	01/07/20	VEN	23 985	GOMES ANA	T20075115			2.03	-2 202.89
-	01/07/20	VEN	23 986	CLERC Gisèle	T20075116			1.82	-2 204.71
-	01/07/20	VEN	23 988	DESCHAMPS Monique	T20075118			0.68	-2 205.39
-	01/07/20	VEN	23 989	TRUCHOT Christian	T20075119			0.68	-2 206.07
-	01/07/20	VEN	24 510	CHAUVILLE Michel	F20070122		80.81		-2 125.26
-	01/07/20	VEN	24 511	CHAUVILLE Michel	F20070123			80.81	-2 206.07
-	02/07/20	VEN	23 962	HINTERMEYER Hermance	F20070817			207.49	-2 413.56
-	02/07/20	VEN	23 963	MANIERE ANNE MARIE	F20070819			207.49	-2 621.05
-	03/07/20	VEN	23 991	MARANDON FRANCOIS	T20075121			1.16	-2 622.21
-	03/07/20	VEN	23 992	DECHAUX RENEE	T20075122			0.95	-2 623.16
-	03/07/20	VEN	23 993	BIGUET JACQUES	T20075123			0.21	-2 623.37
-	03/07/20	VEN	24 521	POIRSON Bernard	T20070623			0.95	-2 624.32
-	03/07/20	VEN	24 522	AYMES Liliane	T20070624			0.64	-2 624.96
-	03/07/20	VEN	24 523	JANTET André	T20070625			1.91	-2 626.87
-	06/07/20	VEN	23 071	JOANNELLE Catherine	T20072710			0.68	-2 627.55
-	06/07/20	VEN	23 994	NARJOLLET Brigitte	T20075124			1.36	-2 628.91
-	07/07/20	VEN	23 072	SAULNIER Annie	T20072711		3.39		-2 625.52
-	07/07/20	VEN	23 073	SAULNIER Annie	T20072712			3.39	-2 628.91
-	07/07/20	VEN	23 074	grillot renee	T20072713			1.59	-2 630.50
-	07/07/20	VEN	23 964	CROIX Nicole	F20070821			4.22	-2 634.72
-	07/07/20	VEN	23 995	SALIN JEAN CLAUDE	T20075125			0.68	-2 635.40
-	07/07/20	VEN	23 997	DEVAUX Catherine	T20075127			0.34	-2 635.74
-	07/07/20	VEN	23 998	MELIS LAURENCE	T20075128			0.21	-2 635.95
-	07/07/20	VEN	23 999	LEFEVRE Simonne	T20075129			1.91	-2 637.86
-	07/07/20	VEN	24 000	DUCRET Laurent	T20075130			0.42	-2 638.28
-	08/07/20	VEN	23 051	FARGEOT LINA	F20070541			151.18	-2 789.46
-	08/07/20	VEN	24 001	CHAPEAU Yves	T20075131			3.39	-2 792.85
-	08/07/20	VEN	24 002	GUILLEMAUD ODILE	T20075132			0.34	-2 793.19
-	08/07/20	VEN	24 003	CLEMENCET Denise	T20075133			0.95	-2 794.14
-	08/07/20	VEN	24 004	GEROUT BERNARD	T20075134			1.36	-2 795.50
-	08/07/20	VEN	24 005	HUMBEY Louis	T20075135			0.95	-2 796.45
-	09/07/20	VEN	23 052	FARGEOT LINA	F20070542			7.30	-2 803.75
-	09/07/20	VEN	23 053	BLONDEAU Maurice	F20070543			44.31	-2 848.06

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-	09/07/20	VEN	23 076	CREGNIAUX Michelle	T20072715			1.36	-2 849.42
-	09/07/20	VEN	23 077	GRILLARD Germaine	T20072716			0.32	-2 849.74
-	09/07/20	VEN	23 078	philibert André	T20072717			0.64	-2 850.38
-	09/07/20	VEN	23 079	MASSON Jean paul	T20072718			3.18	-2 853.56
-	09/07/20	VEN	24 006	MEUNIER MICHEL	T20075136			1.36	-2 854.92
-	10/07/20	VEN	23 080	SAUTIERE Bernard	T20072719			1.36	-2 856.28
-	10/07/20	VEN	24 007	PRENEY ALAIN	T20075137			2.71	-2 858.99
-	15/07/20	VEN	23 081	FEBRER Eliane	T20072720			0.68	-2 859.67
-	15/07/20	VEN	23 965	PRIEUR Michel	F20070822			160.57	-3 020.24
-	15/07/20	VEN	23 966	HUMBEY Louis	F20070823			187.68	-3 207.92
-	15/07/20	VEN	24 008	CORON MICHEL	T20075138			3.39	-3 211.31
-	15/07/20	VEN	24 009	MOREL Suzanne	T20075139			0.95	-3 212.26
-	15/07/20	VEN	24 010	RICHARD Denise	T20075140			0.64	-3 212.90
-	15/07/20	VEN	24 012	GERARD DENIS	T20075142			0.64	-3 213.54
-	15/07/20	VEN	24 525	GORMAND Annie	T20070952			0.29	-3 213.83
-	16/07/20	VEN	23 054	POMMIER BERNADETTE	F20070544			161.61	-3 375.44
-	16/07/20	VEN	23 082	MORMICHE Michel	T20072721			1.91	-3 377.35
-	16/07/20	VEN	23 083	test	T20072722			0.29	-3 377.64
-	16/07/20	VEN	23 084	TOUATI Habiba	T20072723			0.32	-3 377.96
-	16/07/20	VEN	24 013	CARRIERE Jacqueline	T20075143			1.90	-3 379.86
-	16/07/20	VEN	24 014	VOUTE MARIE FRANCE	T20075144			3.39	-3 383.25
-	16/07/20	VEN	24 015	LAMY Bernadette	T20075145			3.18	-3 386.43
-	16/07/20	VEN	24 018	VUITTENEZ AIME	T20075148			3.18	-3 389.61
-	16/07/20	VEN	24 019	GRAPPERON Jeanne	T20075149			3.39	-3 393.00
-	16/07/20	VEN	24 515	SUSDORF VERONIQUE	F20070234			99.78	-3 492.78
-	16/07/20	VEN	24 526	FARRIS Dina	T20070953			1.91	-3 494.69
-	17/07/20	VEN	23 086	PHILIPPE Claudette	T20072725			1.69	-3 496.38
-	17/07/20	VEN	23 087	PHILIPPE Henri	T20072726			1.69	-3 498.07
-	17/07/20	VEN	23 088	PHILIPPE Henri	T20072727		1.69		-3 496.38
-	17/07/20	VEN	23 089	PHILIPPE Claudette	T20072728		1.69		-3 494.69
-	17/07/20	VEN	23 090	BRIERE Madeleine	T20072729			0.34	-3 495.03
-	17/07/20	VEN	23 091	VERNET Andree	T20072730			1.02	-3 496.05
-	17/07/20	VEN	24 020	STOCKER Bernadette	T20075150			0.95	-3 497.00
-	17/07/20	VEN	24 021	MARCUSE Jeanne	T20075151			1.02	-3 498.02
-	17/07/20	VEN	24 022	LAPENTA ROSINA	T20075152			0.68	-3 498.70
-	17/07/20	VEN	24 516	SUSDORF VERONIQUE	F20070235			3.65	-3 502.35
-	20/07/20	VEN	23 092	INES Filomena	T20072731			0.64	-3 502.99
-	20/07/20	VEN	23 094	MOREL JEAN	T20072733			0.95	-3 503.94
-	20/07/20	VEN	23 967	GROSJEAN HENRI	F20070824			161.61	-3 665.55
-	20/07/20	VEN	23 968	GROSJEAN HENRI	F20070825			9.91	-3 675.46
-	20/07/20	VEN	24 023	BERTRAND Rene	T20075153			0.95	-3 676.41
-	20/07/20	VEN	24 024	HOYMANS Simone	T20075154			0.68	-3 677.09
-	20/07/20	VEN	24 025	GIBOULOT Marie-louise	T20075155			1.36	-3 678.45
-	20/07/20	VEN	24 026	VILLIEN Ginette	T20075156			3.18	-3 681.63
-	20/07/20	VEN	24 027	ROYER Jérôme	T20075157			0.95	-3 682.58
-	21/07/20	VEN	23 095	M	T20072734			1.02	-3 683.60
-	21/07/20	VEN	23 969	PETIOT GOUJON Simone	F20070826			114.69	-3 798.29
-	21/07/20	VEN	23 970	GILLARD Jacques	F20070827			187.68	-3 985.97
-	21/07/20	VEN	23 971	MOCQUIN MICHEL	F20070828			88.63	-4 074.60
-	21/07/20	VEN	24 028	PETIOT GOUJON Simone	T20075158			0.68	-4 075.28
-	21/07/20	VEN	24 030	TOCO JOSE	T20075160			0.64	-4 075.92
-	21/07/20	VEN	24 031	GUERIN MARIE CHRISTINE	T20075161			3.39	-4 079.31

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-	22/07/20	VEN	23 058	DEMORTIERE Daniel	F20070548			207.49	-4 286.80
-	22/07/20	VEN	23 059	PISSIS Marie claire	F20070550			172.04	-4 458.84
-	22/07/20	VEN	23 096	DARD Alain	T20072735			0.68	-4 459.52
-	22/07/20	VEN	23 098	test	T20072737			0.86	-4 460.38
-	22/07/20	VEN	23 973	CHAZEIX Liliane	F20070830			207.49	-4 667.87
-	22/07/20	VEN	23 974	LAUVERGNAT CLET	F20070831			92.01	-4 759.88
-	22/07/20	VEN	24 032	POULLEAU MICHEL	T20075162			0.26	-4 760.14
-	22/07/20	VEN	24 033	MUNERA Francois	T20075163			0.95	-4 761.09
-	22/07/20	VEN	24 517	TISSIER Jean luc	F20070236			0.68	-4 761.77
-	23/07/20	VEN	23 099	BOUVET Josiane	T20072738			0.21	-4 761.98
-	23/07/20	VEN	23 975	RENAUD Marcel	F20070832			164.22	-4 926.20
-	23/07/20	VEN	23 976	OUTHIER Delphine	F20070833			198.10	-5 124.30
-	24/07/20	VEN	24 035	AUGEY ANGELIQUE	T20075165			0.34	-5 124.64
-	24/07/20	VEN	24 513	DUBOIS Christiane	F20070125			196.02	-5 320.66
-	24/07/20	VEN	24 524	MICHAUD Josiane	T20070626			3.39	-5 324.05
-	27/07/20	VEN	23 060	LECONTE EMILE	F20070551			200.71	-5 524.76
-	27/07/20	VEN	23 061	CARRE Claudine	F20070553			207.49	-5 732.25
-	27/07/20	VEN	23 977	GENIN Danielle	F20070834			187.68	-5 919.93
-	27/07/20	VEN	23 978	NARJOLLET Brigitte	F20070836			187.68	-6 107.61
-	27/07/20	VEN	24 036	LIEUX Christine	T20075166			0.68	-6 108.29
-	27/07/20	VEN	24 037	ROZIER Marcel	T20075167			0.32	-6 108.61
-	27/07/20	VEN	24 038	AVRIL Lucien	T20075168			0.34	-6 108.95
-	27/07/20	VEN	24 039	PULCI CALOGERO	T20075169			1.27	-6 110.22
-	27/07/20	VEN	24 040	CHANOINE ERIC	T20075170			3.18	-6 113.40
-	28/07/20	VEN	24 041	DE BENOIST Diane	T20075171			0.64	-6 114.04
-	28/07/20	VEN	24 514	SIMARD Bernadette	F20070126			207.49	-6 321.53
-	28/07/20	VEN	24 518	CHARDONNAY Marie Magdelei	F20070237			174.64	-6 496.17
-	28/07/20	VEN	24 519	CHEVENET Yvette	F20070238			161.61	-6 657.78
-	28/07/20	VEN	24 520	ZARKA Fernande josiane	F20070239			8.76	-6 666.54
-	29/07/20	VEN	23 102	ALLORO NICOLE	T20072741			0.64	-6 667.18
-	29/07/20	VEN	23 103	VIROT Lucienne	T20072742			0.34	-6 667.52
-	29/07/20	VEN	23 979	BOUDIER ROBERT	F20070837			137.63	-6 805.15
-	29/07/20	VEN	23 980	JHEAN Marthe	F20070838			185.59	-6 990.74
-	29/07/20	VEN	23 981	JHEAN Marthe	F20070839			13.03	-7 003.77
-	29/07/20	VEN	24 043	BRESSON Madeleine	T20075173			0.68	-7 004.45
-	29/07/20	VEN	24 044	BERBEY Paul	T20075174			1.69	-7 006.14
-	30/07/20	VEN	23 104	DELARCHE Marcel	T20072743			0.68	-7 006.82
-	30/07/20	VEN	24 045	CHATEAU NADINE	T20075175			4.07	-7 010.89
-	31/07/20	VEN	23 105	GAUDRY Marie christine	T20072744			0.32	-7 011.21
-	31/07/20	VEN	24 048	MARY LOIC	T20075178			3.60	-7 014.81
-	03/08/20	VEN	24 099	NOEMIE Maryse	T20085179			0.64	-7 015.45
-	03/08/20	VEN	24 101	GAUCHER Micheline	T20085181			0.52	-7 015.97
-	03/08/20	VEN	24 102	BERNAUD Lia	T20085182			0.34	-7 016.31
-	04/08/20	VEN	24 103	CASTADOT-MOTUS Marie-Clau	T20085183			1.69	-7 018.00
-	04/08/20	VEN	24 563	SYRE Colette	T20080954			0.34	-7 018.34
-	05/08/20	VEN	23 132	CHALUMEAU Monique	T20082745			1.69	-7 020.03
-	05/08/20	VEN	23 133	DUPARAY Andree	T20082746			0.64	-7 020.67
-	05/08/20	VEN	23 134	FREREJEAN Guy	T20082747			0.32	-7 020.99
-	05/08/20	VEN	24 104	BALLEREAUD GERARD	T20085184			0.42	-7 021.41
-	05/08/20	VEN	24 105	MICHEL LESNE MARIE ROSE	T20085185			0.64	-7 022.05
-	05/08/20	VEN	24 106	RICHARD GABRIELLE	T20085186			0.13	-7 022.18
-	05/08/20	VEN	24 107	BRIET LOUISE	T20085187			0.68	-7 022.86

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-	05/08/20	VEN	24 108	CHAUSSADE Sylvain	T20085188			3.60	-7 026.46
-	05/08/20	VEN	24 109	MUZARD Serge	T20085189			0.95	-7 027.41
-	06/08/20	VEN	23 135	RABY Alain	T20082748			0.32	-7 027.73
-	06/08/20	VEN	23 136	BLANDENET Charles	T20082749			0.55	-7 028.28
-	06/08/20	VEN	24 092	VIARRE Jeanne	F20080840			194.45	-7 222.73
-	06/08/20	VEN	24 544	CHAGNARD Jean	F20080240			93.84	-7 316.57
-	06/08/20	VEN	24 545	CLAVE Lydie	F20080241			184.03	-7 500.60
-	07/08/20	VEN	23 125	DELPORTE Yvette	F20080554			10.95	-7 511.55
-	07/08/20	VEN	24 110	DESPLANTES Bernard	T20085190			0.68	-7 512.23
-	07/08/20	VEN	24 558	CAIROL-MAGNIEN Christiane	T20080627			3.39	-7 515.62
-	10/08/20	VEN	23 126	LAGRANGE JEAN FRANCOIS	F20080555			13.63	-7 529.25
-	10/08/20	VEN	23 127	LAGRANGE JEAN FRANCOIS	F20080556			7.82	-7 537.07
-	10/08/20	VEN	23 137	DALLA COSTA CLAUDETTE	T20082750			0.64	-7 537.71
-	10/08/20	VEN	23 138	MANGINI ANTOINE	T20082751			0.95	-7 538.66
-	11/08/20	VEN	23 139	CUSUMANO Josette	T20082752			0.95	-7 539.61
-	11/08/20	VEN	24 111	CROPSAL Yveline	T20085191			3.39	-7 543.00
-	12/08/20	VEN	24 112	ROZIER Marcel	T20085192			3.18	-7 546.18
-	12/08/20	VEN	24 113	GIGNEY Marie Rose	T20085193			0.64	-7 546.82
-	13/08/20	VEN	23 140	VERNAY Christiane	T20082753			0.68	-7 547.50
-	13/08/20	VEN	24 114	BELIN Marie	T20085194			3.18	-7 550.68
-	13/08/20	VEN	24 115	DARROT Viviane	T20085195			0.68	-7 551.36
-	13/08/20	VEN	24 546	GAUER Jacqueline	F20080242			8.76	-7 560.12
-	14/08/20	VEN	23 141	KEMPA MARTINE	T20082754			0.95	-7 561.07
-	14/08/20	VEN	24 116	DEPAYE Brigitte	T20085196			0.68	-7 561.75
-	14/08/20	VEN	24 559	MARECHAL Annie	T20080628			0.64	-7 562.39
-	17/08/20	VEN	24 117	BERGERET Michel	T20085197			0.26	-7 562.65
-	18/08/20	VEN	23 143	DESBROSSES Michel	T20082756			0.68	-7 563.33
-	18/08/20	VEN	23 144	BLONDEAU Maurice	T20082757			2.03	-7 565.36
-	18/08/20	VEN	23 145	grillot renee	T20082758			1.02	-7 566.38
-	18/08/20	VEN	23 146	grillot renee	T20082759		1.02		-7 565.36
-	18/08/20	VEN	23 147	BLONDEAU Maurice	T20082760		2.03		-7 563.33
-	18/08/20	VEN	24 094	MASTOWSKI Colette	F20080842			207.49	-7 770.82
-	18/08/20	VEN	24 118	MOINGEON YVETTE	T20085198			1.82	-7 772.64
-	18/08/20	VEN	24 119	CHAZEIX Liliane	T20085199			2.03	-7 774.67
-	18/08/20	VEN	24 120	PRIEUR Michel	T20085200			3.39	-7 778.06
-	18/08/20	VEN	24 547	CHAMPLIAUD Georges	F20080243			78.20	-7 856.26
-	18/08/20	VEN	24 548	CHAMPLIAUD Georges	F20080244			3.65	-7 859.91
-	18/08/20	VEN	24 549	CHAUVIN Jeannine	F20080245			4.17	-7 864.08
-	18/08/20	VEN	24 550	CHAUVIN Jeannine	F20080246			3.13	-7 867.21
-	18/08/20	VEN	24 551	BACONNET Odile	F20080247			91.23	-7 958.44
-	18/08/20	VEN	24 564	FILLEULE Simone	T20080955			3.02	-7 961.46
-	18/08/20	VEN	24 565	DALL ACQUA Jacqueline	T20080956			1.36	-7 962.82
-	18/08/20	VEN	24 566	BRETIN Jean jacques	T20080957			0.34	-7 963.16
-	18/08/20	VEN	24 567	PROS Claudius	T20080958			0.64	-7 963.80
-	18/08/20	VEN	24 568	VINCENT MARCEL	T20080959			0.64	-7 964.44
-	18/08/20	VEN	24 569	JACQUET Simone	T20080960			1.69	-7 966.13
-	18/08/20	VEN	24 570	HUMBERT Luncien	T20080961			2.03	-7 968.16
-	18/08/20	VEN	24 571	CARLE Cecile	T20080962			1.44	-7 969.60
-	18/08/20	VEN	24 572	TOUZET-PERRAUT Suzanne	T20080963			0.64	-7 970.24
-	19/08/20	VEN	23 130	RACINE HENRY	F20080559			207.49	-8 177.73
-	19/08/20	VEN	23 148	SCLARSIC Bernard	T20082761			0.34	-8 178.07
-	19/08/20	VEN	23 149	SCLARSIC RACHEL	T20082762			0.34	-8 178.41

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	19/08/20	VEN	24 095	RAYNAL Françoise	F20080843			187.68	-8 366.09
-	19/08/20	VEN	24 121	CHAVROCHE Alphonse	T20085201			0.68	-8 366.77
-	19/08/20	VEN	24 122	BLANDIN MICHELE	T20085202			1.69	-8 368.46
-	19/08/20	VEN	24 123	PRENEY Jean marc	T20085203			1.44	-8 369.90
-	19/08/20	VEN	24 124	VACHON Daniel	T20085204			0.21	-8 370.11
-	19/08/20	VEN	24 125	TOLLOT Marie france	T20085205			1.91	-8 372.02
-	20/08/20	VEN	24 127	THUIZAT Philippe	T20085207			0.89	-8 372.91
-	20/08/20	VEN	24 552	GONDARD Elisabeth	F20080248			172.04	-8 544.95
-	20/08/20	VEN	24 553	RATTORAY Marie pascale	F20080249			187.68	-8 732.63
-	20/08/20	VEN	24 560	DELABY Daniel	T20080629			0.32	-8 732.95
-	21/08/20	VEN	24 096	GAGNEPAIN Denise	F20080844			197.06	-8 930.01
-	21/08/20	VEN	24 130	LAUVERGNAT CLET	T20085210			0.95	-8 930.96
-	25/08/20	VEN	24 133	RATTE Nelly	T20085213			3.18	-8 934.14
-	25/08/20	VEN	24 554	AMILAIN Christian	F20080250			187.68	-9 121.82
-	25/08/20	VEN	24 555	MARICHY Nicole	F20080251			187.68	-9 309.50
-	25/08/20	VEN	24 573	BICHON Micheline	T20080964			1.56	-9 311.06
-	26/08/20	VEN	23 131	BOUILLOT ROBERT	F20080561			187.68	-9 498.74
-	26/08/20	VEN	23 150	AOUF DORSAF	T20082763			0.68	-9 499.42
-	26/08/20	VEN	24 097	GARNIER Michèle	F20080845			10.43	-9 509.85
-	26/08/20	VEN	24 098	GARNIER Michèle	F20080846			187.68	-9 697.53
-	26/08/20	VEN	24 134	DAMBRUN Monique	T20085214			0.64	-9 698.17
-	26/08/20	VEN	24 135	BUCHAILLAT Lucette	T20085215			0.52	-9 698.69
-	26/08/20	VEN	24 136	BRUNET Daniel	T20085216			0.64	-9 699.33
-	26/08/20	VEN	24 137	BERTHAUD Christian	T20085217			1.02	-9 700.35
-	26/08/20	VEN	24 138	DEMOLLIERE YVETTE	T20085218			0.64	-9 700.99
-	26/08/20	VEN	24 139	FREDERIC Marcel	T20085219			3.18	-9 704.17
-	27/08/20	VEN	23 151	DEVAUX MICHEL	T20082764			0.42	-9 704.59
-	27/08/20	VEN	24 140	DUSSAUD Yvonne	T20085220			1.02	-9 705.61
-	27/08/20	VEN	24 556	RATTORAY Marie pascale	F20080252		93.84		-9 611.77
-	27/08/20	VEN	24 557	RATTORAY Marie pascale	F20080253			93.84	-9 705.61
-	28/08/20	VEN	24 141	DEVAUX Josette	T20085221			1.69	-9 707.30
-	28/08/20	VEN	24 542	MARQUES ZENHA MANUEL	F20080127			210.09	-9 917.39
-	28/08/20	VEN	24 543	LOUIS Christian	F20080128			155.25	-10 072.64
-	31/08/20	ODV	22 470	CA 07-08/20			7 880.00		-2 192.64
-	31/08/20	VEN	24 142	SENLECQUE Françoise	T20085222			0.32	-2 192.96
-	31/08/20	VEN	24 143	GUILLEMIER Daniel	T20085223			0.95	-2 193.91
-	01/09/20	VEN	24 790	VINCENEUX FRANCOISE	F20090847			25.02	-2 218.93
-	01/09/20	VEN	24 791	MAROSLAVAC Michel	F20090848			199.98	-2 418.91
-	01/09/20	VEN	24 818	BAVEUX Jean paul	T20092765			1.69	-2 420.60
-	01/09/20	VEN	24 848	AUGEY ANGELIQUE	T20095224			0.34	-2 420.94
-	01/09/20	VEN	24 849	VIELLARD Madeleine	T20095225			1.36	-2 422.30
-	01/09/20	VEN	24 850	VIVIAND ANDRE	T20095226			3.39	-2 425.69
-	01/09/20	VEN	24 851	HOYMANS Simone	T20095227			1.23	-2 426.92
-	02/09/20	VEN	24 782	GRILLARD Germaine	F20090562			75.59	-2 502.51
-	02/09/20	VEN	24 792	GAGNEPAIN Henri	F20090849			198.10	-2 700.61
-	02/09/20	VEN	24 819	JUGNET Angélica	T20092766			0.68	-2 701.29
-	02/09/20	VEN	24 820	VIROT Lucienne	T20092767			1.02	-2 702.31
-	02/09/20	VEN	24 852	DUBREUIL Daniel	T20095228			1.02	-2 703.33
-	02/09/20	VEN	24 853	COUPEZ GILLES	T20095229			0.68	-2 704.01
-	02/09/20	VEN	24 854	COURTOIS Jeanne	T20095230			3.39	-2 707.40
-	02/09/20	VEN	24 855	LAUPIES MICHEL	T20095231			2.03	-2 709.43
-	03/09/20	VEN	24 856	AAA	T20095232			0.68	-2 710.11

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	03/09/20	VEN	24 858	MAUCHAUSSE André	T20095234			0.68	-2 710.79
-	04/09/20	VEN	24 783	CAPPUCCIO FORTUNATO	F20090563			83.41	-2 794.20
-	04/09/20	VEN	24 822	BOIVIN Henri	T20092769			1.27	-2 795.47
-	04/09/20	VEN	24 859	TIXIER ANNE MARIE	T20095235			0.64	-2 796.11
-	07/09/20	VEN	24 823	DUVERNAY Robert	T20092770			1.36	-2 797.47
-	08/09/20	VEN	24 804	BURDY Françoise	T20090632			0.95	-2 798.42
-	08/09/20	VEN	24 860	BESNARD MAURICETTE	T20095236			0.64	-2 799.06
-	09/09/20	VEN	24 784	MARCHAND ALAIN	F20090564			114.69	-2 913.75
-	09/09/20	VEN	24 794	POILLOT Jeannine	F20090851			140.76	-3 054.51
-	09/09/20	VEN	24 825	AMBROISE Marie-Thérèse	T20092772			0.21	-3 054.72
-	09/09/20	VEN	24 826	MICHAUD DENISE	T20092773			0.64	-3 055.36
-	09/09/20	VEN	24 827	ramos rui	T20092774			2.33	-3 057.69
-	09/09/20	VEN	24 862	DAVRIL HELENE	T20095238			0.95	-3 058.64
-	09/09/20	VEN	24 863	DUCRET Laurent	T20095239			1.02	-3 059.66
-	09/09/20	VEN	24 864	VUITTENEZ AIME	T20095240			3.60	-3 063.26
-	09/09/20	VEN	24 865	DESCHAMPS Monique	T20095241			0.68	-3 063.94
-	10/09/20	VEN	24 781	BAISSARD Michele	F20090254			4.38	-3 068.32
-	10/09/20	VEN	24 795	ADAO ABILIO	F20090852			57.35	-3 125.67
-	10/09/20	VEN	24 828	WURFFEL Simone	T20092775			0.34	-3 126.01
-	10/09/20	VEN	24 866	CHARBONNIER Patrick	T20095242			0.95	-3 126.96
-	10/09/20	VEN	24 867	BOEUF Jean-Marc	T20095243			3.18	-3 130.14
-	11/09/20	VEN	24 785	WALA Bernard	F20090565			18.77	-3 148.91
-	11/09/20	VEN	24 796	BAGNOL Jean claude	F20090853			198.10	-3 347.01
-	11/09/20	VEN	24 797	EMERY Marie france	F20090854			57.35	-3 404.36
-	11/09/20	VEN	24 829	MORIN Monique	T20092776			2.54	-3 406.90
-	11/09/20	VEN	24 868	PALENZUELA Serge	T20095244			1.69	-3 408.59
-	11/09/20	VEN	24 869	DUCOEUR GERARD	T20095245			0.21	-3 408.80
-	14/09/20	VEN	24 830	GONON Sandrine	T20092777			1.69	-3 410.49
-	14/09/20	VEN	24 870	CHAUVILLE Michel	T20095246			1.69	-3 412.18
-	14/09/20	VEN	24 871	MORILLAS GERARD	T20095247			0.63	-3 412.81
-	14/09/20	VEN	24 872	CHANGARNIER DENISE	T20095248			0.68	-3 413.49
-	14/09/20	VEN	24 873	DUCOEUR GERARD	T20095249			0.42	-3 413.91
-	15/09/20	VEN	24 798	SCOTTE PIERRE	F20090855			80.81	-3 494.72
-	15/09/20	VEN	24 806	BOUCHARD MICHEL	T20090634			1.02	-3 495.74
-	15/09/20	VEN	24 874	DE CHARETTE GHISLAINE	T20095250			3.39	-3 499.13
-	15/09/20	VEN	24 875	DESPLAT PIERRE	T20095251			3.60	-3 502.73
-	15/09/20	VEN	24 876	TIXIER Denise	T20095252			1.54	-3 504.27
-	15/09/20	VEN	24 877	DONEY BRIGITTE	T20095253			3.18	-3 507.45
-	15/09/20	VEN	24 878	PETIOT GOUJON Simone	T20095254			1.59	-3 509.04
-	15/09/20	VEN	24 879	HUGUES Philippe	T20095255			0.64	-3 509.68
-	16/09/20	VEN	24 833	BUSSER Rene	T20092780			1.02	-3 510.70
-	16/09/20	VEN	24 880	BUGAUD Jean-François	T20095256			1.36	-3 512.06
-	16/09/20	VEN	24 882	TRUCHOT Christian	T20095258			1.36	-3 513.42
-	18/09/20	VEN	24 786	HARDY Francois	F20090566			8.76	-3 522.18
-	18/09/20	VEN	24 799	SABRE Monique	F20090856			207.49	-3 729.67
-	18/09/20	VEN	24 808	RATTON Jeannine	T20090636			3.39	-3 733.06
-	18/09/20	VEN	24 884	GENOT Arlette	T20095260			1.91	-3 734.97
-	18/09/20	VEN	24 885	DESPLANTES Bernard	T20095261			1.31	-3 736.28
-	18/09/20	VEN	24 886	PELLETIER Chantal	T20095262			0.68	-3 736.96
-	21/09/20	VEN	24 887	MOUGENOT Gérard	T20095263			3.39	-3 740.35
-	21/09/20	VEN	24 888	BERGEROT Chantal	T20095264			3.81	-3 744.16
-	22/09/20	VEN	24 800	MONTAGNY GENEVIEVE	F20090857			161.61	-3 905.77

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-	22/09/20	VEN	24 801	MONTAGNY GENEVIEVE	F20090858			13.03	-3 918.80
-	22/09/20	VEN	24 834	FEBRER Jocelyn	T20092781			0.55	-3 919.35
-	22/09/20	VEN	24 835	VIOLOT MARCEL	T20092782			1.02	-3 920.37
-	22/09/20	VEN	24 889	FOUQUERAND Lucienne	T20095265			3.18	-3 923.55
-	22/09/20	VEN	24 890	SIMMONOT MONIQUE	T20095266			0.68	-3 924.23
-	24/09/20	VEN	24 836	DALLA COSTA CLAUDETTE	T20092783			0.68	-3 924.91
-	24/09/20	VEN	24 837	MONTILLOT GUY	T20092784			0.64	-3 925.55
-	24/09/20	VEN	24 893	MAMESSIER Gilberte	T20095269			3.18	-3 928.73
-	24/09/20	VEN	24 894	BIARD VIVIANE	T20095270			1.36	-3 930.09
-	25/09/20	VEN	24 787	BERNARD Liliane	F20090567			27.11	-3 957.20
-	28/09/20	VEN	24 788	LEBESCO REINE	F20090568			187.68	-4 144.88
-	29/09/20	VEN	24 839	MARCEAUX Louis	T20092786			8.76	-4 153.64
-	29/09/20	VEN	24 840	SETIER ANDREE	T20092787		1.36		-4 152.28
-	29/09/20	VEN	24 896	AAA	T20095272			0.68	-4 152.96
-	30/09/20	ODV	24 668	CA 0920			2 302.00		-1 850.96
-	30/09/20	VEN	24 789	SACHETAT Daniel	F20090569			207.49	-2 058.45
-	30/09/20	VEN	24 802	MARTIN Régis	F20090859			13.50	-2 071.95
-	30/09/20	VEN	24 803	DEBEAUX Christiane	F20090860			18.77	-2 090.72
-	30/09/20	VEN	24 809	MONNOT Danielle	T20090637			1.27	-2 091.99
-	30/09/20	VEN	24 811	CHEVENET Yvette	T20090965			2.03	-2 094.02
-	30/09/20	VEN	24 812	GONTHIER Jacqueline	T20090966			0.68	-2 094.70
-	30/09/20	VEN	24 813	FETAT Michele	T20090967			0.64	-2 095.34
-	30/09/20	VEN	24 814	ARNOULT JEAN CLAUDE	T20090968			0.68	-2 096.02
-	30/09/20	VEN	24 815	ZARKA Fernande josiane	T20090969		1.27		-2 094.75
-	30/09/20	VEN	24 816	PICHET JEAN MARC Solange	T20090970			0.95	-2 095.70
-	30/09/20	VEN	24 841	ALLORO NICOLE	T20092788			0.64	-2 096.34
-	30/09/20	VEN	24 844	PHILIPPE Claudette	T20092791			0.68	-2 097.02
-	30/09/20	VEN	24 845	PHILIPPE Henri	T20092792			0.68	-2 097.70
-	30/09/20	VEN	24 846	GAUTHERON Michel	T20092793			3.39	-2 101.09
-	30/09/20	VEN	24 847	HADDADI Lekbira	T20092794			0.16	-2 101.25
-	30/09/20	VEN	24 898	MAUCHAUSSE André	T20095274			1.20	-2 102.45
-	30/09/20	VEN	24 899	MARANDON FRANCOIS	T20095275			0.95	-2 103.40
-	30/09/20	VEN	24 900	MARANDON FRANCOIS	T20095276			0.21	-2 103.61
-	30/09/20	VEN	24 901	TAINTURIER PIERRE CHARLES	T20095277			3.39	-2 107.00
-	30/09/20	VEN	24 903	BONNOT Guy	T20095279			0.32	-2 107.32
-	01/10/20	VEN	25 038	GUYOT Daniele	T20102795			3.18	-2 110.50
-	01/10/20	VEN	25 039	FONTANY Andre	T20102796			2.01	-2 112.51
-	02/10/20	VEN	24 992	TIREAU FABIENNE	F20100255		198.10		-1 914.41
-	02/10/20	VEN	25 000	TIREAU FABIENNE	F20100573			198.10	-2 112.51
-	02/10/20	VEN	25 013	SENNERY Gerard	F20100861		200.71		-1 911.80
-	05/10/20	VEN	25 001	BOTTUSSI CHRISTIAN	F20100574			8.71	-1 920.51
-	05/10/20	VEN	25 040	ROUTIER Philippe	T20102797			1.69	-1 922.20
-	05/10/20	VEN	25 041	INES Filomena	T20102798			1.02	-1 923.22
-	06/10/20	VEN	24 985	THIERY Jean	F20100129			196.02	-2 119.24
-	06/10/20	VEN	24 986	THIERY Jean	F20100130			18.56	-2 137.80
-	06/10/20	VEN	24 993	GOURRAT Daniel	F20100256			187.68	-2 325.48
-	06/10/20	VEN	24 994	CHAMPIN Christiane	F20100257			4.38	-2 329.86
-	06/10/20	VEN	25 025	VACHEROT CHRISTIAN	T20100639			0.21	-2 330.07
-	06/10/20	VEN	25 026	BURDY Françoise	T20100640			0.32	-2 330.39
-	06/10/20	VEN	25 042	SCHMID Marguerite	T20102799			1.02	-2 331.41
-	06/10/20	VEN	25 043	SCHMID Marguerite	T20102800		1.02		-2 330.39
-	06/10/20	VEN	25 071	CHEVALIER JACQUES	T20105283			1.99	-2 332.38

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-	06/10/20	VEN	25 072	BERTRAND Rene	T20105284			1.02	-2 333.40
-	07/10/20	VEN	25 014	DERENT Nicole	F20100864			153.79	-2 487.19
-	07/10/20	VEN	25 073	DESCHAMPS Catherine	T20105285			1.91	-2 489.10
-	07/10/20	VEN	25 074	PERRIOD CHRISTIAN	T20105286			0.21	-2 489.31
-	07/10/20	VEN	25 075	GAUDRY Nicole	T20105287			3.39	-2 492.70
-	07/10/20	VEN	25 076	BORNET Huguette	T20105288			0.64	-2 493.34
-	07/10/20	VEN	25 077	DAUER Francoise	T20105289			0.95	-2 494.29
-	07/10/20	VEN	25 079	DAFRI Nafissa	T20105291			1.27	-2 495.56
-	08/10/20	VEN	25 027	IUNG Simone	T20100641			0.95	-2 496.51
-	08/10/20	VEN	25 044	SAHITI Avdus	T20102801			0.32	-2 496.83
-	08/10/20	VEN	25 045	VERNAY Christiane	T20102802			0.64	-2 497.47
-	08/10/20	VEN	25 080	LIEGEON MARCELLE	T20105292			0.64	-2 498.11
-	08/10/20	VEN	25 081	TERRAND Roland	T20105293			0.68	-2 498.79
-	08/10/20	VEN	25 082	PRIEUR Gerard	T20105294			0.68	-2 499.47
-	09/10/20	VEN	25 028	DELABY Daniel	T20100642			1.27	-2 500.74
-	09/10/20	VEN	25 029	CHAUVILLE Michel	T20100643			1.69	-2 502.43
-	09/10/20	VEN	25 033	BAISSARD Michele	T20100972			0.64	-2 503.07
-	09/10/20	VEN	25 034	CARLE Cecile	T20100973			1.36	-2 504.43
-	09/10/20	VEN	25 035	MICHAUD Andre	T20100974			2.63	-2 507.06
-	09/10/20	VEN	25 036	PASSAGE	T20100975			1.36	-2 508.42
-	09/10/20	VEN	25 047	BLANDENET Charles	T20102804			0.68	-2 509.10
-	09/10/20	VEN	25 084	M	T20105296		0.89		-2 508.21
-	09/10/20	VEN	25 085	LABOUREAU Jean	T20105297			0.64	-2 508.85
-	09/10/20	VEN	25 086	BERTHENET René	T20105298			3.18	-2 512.03
-	12/10/20	VEN	25 050	FASS Marie-Claire	T20102807			3.39	-2 515.42
-	13/10/20	VEN	24 995	ROZAND Monique	F20100258			140.76	-2 656.18
-	13/10/20	VEN	25 002	BRIEL Gabriel	F20100575			187.68	-2 843.86
-	13/10/20	VEN	25 003	BRIEL Gabriel	F20100576		187.68		-2 656.18
-	13/10/20	VEN	25 004	BRIEL Gabriel	F20100577			10.43	-2 666.61
-	13/10/20	VEN	25 005	BRIEL Gabriel	F20100578			93.84	-2 760.45
-	13/10/20	VEN	25 016	VACHEROT CHRISTIAN	F20100867			4.38	-2 764.83
-	13/10/20	VEN	25 030	PREST Jean	T20100644			3.39	-2 768.22
-	13/10/20	VEN	25 051	HERLET ELISABETH	T20102808			1.69	-2 769.91
-	13/10/20	VEN	25 052	BONNEAU Lysiane	T20102809			0.13	-2 770.04
-	13/10/20	VEN	25 087	KAUTZMANN Genevieve	T20105299			1.69	-2 771.73
-	13/10/20	VEN	25 088	DEVAUX Catherine	T20105300			1.02	-2 772.75
-	14/10/20	VEN	25 089	GERARD DENIS	T20105301			0.34	-2 773.09
-	14/10/20	VEN	25 091	AAA	T20105303			1.36	-2 774.45
-	14/10/20	VEN	25 092	MICHEL LESNE MARIE ROSE	T20105304			0.64	-2 775.09
-	14/10/20	VEN	25 093	HASSID Marcel	T20105305			0.68	-2 775.77
-	15/10/20	VEN	25 017	MAMESSIER Gilberte	F20100868			161.61	-2 937.38
-	15/10/20	VEN	25 054	CAPPUCCIO FORTUNATO	T20102811			0.32	-2 937.70
-	15/10/20	VEN	25 094	BEAUT Anne marie	T20105306			0.32	-2 938.02
-	15/10/20	VEN	25 095	PRUNIER MICHELLE	T20105307			2.01	-2 940.03
-	16/10/20	VEN	24 987	DELABY SIMONE	F20100131			187.68	-3 127.71
-	16/10/20	VEN	24 988	DELABY SIMONE	F20100132			13.03	-3 140.74
-	16/10/20	VEN	24 989	DELABY Daniel	F20100133			187.68	-3 328.42
-	16/10/20	VEN	24 990	DELABY Daniel	F20100134			13.03	-3 341.45
-	16/10/20	VEN	24 991	FOUCHER GILBERT	F20100135			187.68	-3 529.13
-	16/10/20	VEN	25 096	DAMBRUN Monique	T20105308			0.95	-3 530.08
-	16/10/20	VEN	25 097	BRESSON Madeleine	T20105309			0.64	-3 530.72
-	19/10/20	VEN	25 006	COMBIER Denise	F20100579			174.64	-3 705.36

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	19/10/20	VEN	25 056	ROSINOFF Serge	T20102813			0.68	-3 706.04
-	19/10/20	VEN	25 098	GAUDILLAT MICHEL	T20105310			0.64	-3 706.68
-	20/10/20	VEN	24 996	SODOYER MARIE CLAUDE	F20100259			18.77	-3 725.45
-	20/10/20	VEN	25 018	DELATTRE André	F20100869			187.68	-3 913.13
-	20/10/20	VEN	25 019	TAMBORINI Bernard	F20100870			198.10	-4 111.23
-	20/10/20	VEN	25 037	RAMEL Josette	T20100976			3.39	-4 114.62
-	20/10/20	VEN	25 099	GOSSOT Christine	T20105311			0.68	-4 115.30
-	20/10/20	VEN	25 100	NOW Claudine	T20105312			3.39	-4 118.69
-	21/10/20	VEN	25 007	FASS Marie-Claire	F20100580			180.38	-4 299.07
-	21/10/20	VEN	25 008	GUEUGNON BERNARD	F20100581			207.49	-4 506.56
-	21/10/20	VEN	25 009	APTEL Huguette	F20100583			187.68	-4 694.24
-	21/10/20	VEN	25 010	APTEL Huguette	F20100584			10.43	-4 704.67
-	21/10/20	VEN	25 058	DUVERNAY Robert	T20102815			0.95	-4 705.62
-	21/10/20	VEN	25 102	STOCKER Bernadette	T20105314			1.02	-4 706.64
-	21/10/20	VEN	25 103	BEUTEAU Florence	T20105315			3.81	-4 710.45
-	21/10/20	VEN	25 104	BEUTEAU Marcel	T20105316			3.18	-4 713.63
-	21/10/20	VEN	25 105	GUERIN MARIE CHRISTINE	T20105317			0.21	-4 713.84
-	22/10/20	VEN	25 011	PHILIBERT André	F20100585			191.85	-4 905.69
-	22/10/20	VEN	25 020	CUGNIER ODILE	F20100871			207.49	-5 113.18
-	22/10/20	VEN	25 060	RAMOUSSE PAUL	T20102817			0.21	-5 113.39
-	23/10/20	VEN	25 021	CHAVROCHE Alphonse	F20100873			8.29	-5 121.68
-	23/10/20	VEN	25 061	JOANNELLE Catherine	T20102818			1.27	-5 122.95
-	23/10/20	VEN	25 106	BERTHAUD Christian	T20105318			1.36	-5 124.31
-	23/10/20	VEN	25 107	DEPAYE Brigitte	T20105319			0.89	-5 125.20
-	23/10/20	VEN	25 108	DUSSAUD Yvonne	T20105320			0.42	-5 125.62
-	23/10/20	VEN	25 109	CAILLET Denis	T20105321			3.82	-5 129.44
-	23/10/20	VEN	25 110	HOYMANS Simone	T20105322			0.68	-5 130.12
-	23/10/20	VEN	25 111	DIOT Marie therese	T20105323			3.39	-5 133.51
-	26/10/20	VEN	25 022	HALLER Paul	F20100875			75.59	-5 209.10
-	26/10/20	VEN	25 062	BOSSU Gerard	T20102819			1.27	-5 210.37
-	26/10/20	VEN	25 112	PAROT GABRIEL	T20105324			0.21	-5 210.58
-	26/10/20	VEN	25 113	THAUVIN Gilberte	T20105325			0.64	-5 211.22
-	26/10/20	VEN	25 114	ROUSSEAU Philippe	T20105326			1.02	-5 212.24
-	27/10/20	VEN	25 115	AAA	T20105327			0.68	-5 212.92
-	28/10/20	VEN	25 012	DELPHIN Christian	F20100586			184.03	-5 396.95
-	28/10/20	VEN	25 023	DESPLANTES Bernard	F20100876			3.91	-5 400.86
-	28/10/20	VEN	25 063	CAPPUCCIO FORTUNATO	T20102820			0.64	-5 401.50
-	28/10/20	VEN	25 064	NICOLET MICHEL	T20102821			1.59	-5 403.09
-	28/10/20	VEN	25 116	CHEVALIER Nicole	T20105328			0.95	-5 404.04
-	28/10/20	VEN	25 117	HOYMANS Simone	T20105329			0.42	-5 404.46
-	28/10/20	VEN	25 118	KUTTER ALINE	T20105330			3.81	-5 408.27
-	29/10/20	VEN	25 065	POMMIER BERNADETTE	T20102822			1.69	-5 409.96
-	29/10/20	VEN	25 119	MOREL Suzanne	T20105331			0.95	-5 410.91
-	29/10/20	VEN	25 120	FEVRE LOUIS	T20105332			0.95	-5 411.86
-	29/10/20	VEN	25 121	MOREAU RENEE	T20105333			0.64	-5 412.50
-	29/10/20	VEN	25 122	LELOUTRE JEAN	T20105334			0.64	-5 413.14
-	29/10/20	VEN	25 123	BONY CATHERINE	T20105335			2.03	-5 415.17
-	29/10/20	VEN	25 124	CHANTIN Emilienne	T20105336			3.18	-5 418.35
-	29/10/20	VEN	25 125	DEMOLLIERE YVETTE	T20105337			0.64	-5 418.99
-	29/10/20	VEN	25 126	THIBAUT Monique	T20105338			0.95	-5 419.94
-	29/10/20	VEN	25 127	GIRARD Juliette	T20105339			1.27	-5 421.21
-	29/10/20	VEN	25 128	EUVRARD Jean	T20105340			1.36	-5 422.57

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	30/10/20	VEN	25 024	GAUTHEROT Liliane	F20100877			190.28	-5 612.85
-	30/10/20	VEN	25 031	BURDY Françoise	T20100645			0.95	-5 613.80
-	30/10/20	VEN	25 032	BONNARDOT Jean	T20100646			0.68	-5 614.48
-	30/10/20	ODV	25 241	CA 1020			3 507.00		-2 107.48
-	02/11/20	VEN	25 677	CASTADOT-MOTUS Marie-Clau	F20110878			202.59	-2 310.07
-	02/11/20	VEN	25 678	CASTADOT-MOTUS Marie-Clau	F20110879		202.59		-2 107.48
-	02/11/20	VEN	25 679	CASTADOT-MOTUS Marie-Clau	F20110880			107.81	-2 215.29
-	02/11/20	VEN	25 714	VISBECQ Danielle	T20112825			3.39	-2 218.68
-	02/11/20	VEN	25 738	CHAPEAU Yves	T20115341			3.39	-2 222.07
-	02/11/20	VEN	25 739	CHAPEAU Yves	T20115342		3.39		-2 218.68
-	02/11/20	VEN	25 740	CHAPEAU Yves	T20115343			3.39	-2 222.07
-	02/11/20	VEN	25 741	HALLER Paul	T20115344			0.21	-2 222.28
-	02/11/20	VEN	25 742	VIEILLARD Denise	T20115345			3.18	-2 225.46
-	02/11/20	VEN	25 743	COSTE FREDERIQUE	T20115346			1.02	-2 226.48
-	03/11/20	VEN	25 658	THIERY Jean	F20110136			7.82	-2 234.30
-	03/11/20	VEN	25 659	SENN Ines	F20110260			199.98	-2 434.28
-	03/11/20	VEN	25 660	TISSIER Jean luc	F20110261			0.68	-2 434.96
-	03/11/20	VEN	25 700	CHABRIDON Robert	T20110977			3.39	-2 438.35
-	03/11/20	VEN	25 701	PROS Claudius	T20110978			1.27	-2 439.62
-	03/11/20	VEN	25 702	PYS Eliane	T20110979			0.68	-2 440.30
-	03/11/20	VEN	25 704	GONTHIER Jacqueline	T20110981			1.59	-2 441.89
-	03/11/20	VEN	25 705	GORMAND Serge	T20110982			3.39	-2 445.28
-	03/11/20	VEN	25 706	BOTTON Jacqueline	T20110983			0.68	-2 445.96
-	03/11/20	VEN	25 707	RAMEL Josette	T20110984			3.39	-2 449.35
-	03/11/20	VEN	25 715	BOUVET Josiane	T20112826			3.18	-2 452.53
-	03/11/20	VEN	25 744	FONTAINE Jean louis	T20115347			3.39	-2 455.92
-	05/11/20	VEN	25 661	GIG Gabrielle	F20110262			187.68	-2 643.60
-	05/11/20	VEN	25 669	MONTEIRO Antonio	F20110591			6.88	-2 650.48
-	05/11/20	VEN	25 680	DAMICHEL MONIQUE	F20110881			207.49	-2 857.97
-	05/11/20	VEN	25 694	CHAUVILLE Michel	T20110647			1.69	-2 859.66
-	05/11/20	VEN	25 745	BURELLE Therese	T20115348			3.18	-2 862.84
-	05/11/20	VEN	25 746	BRUNET Daniel	T20115349			0.68	-2 863.52
-	06/11/20	VEN	25 662	GIG Gabrielle	F20110263			6.88	-2 870.40
-	06/11/20	VEN	25 670	MONTEIRO Antonio	F20110592			161.61	-3 032.01
-	06/11/20	VEN	25 671	MONTEIRO Antonio	F20110593			10.43	-3 042.44
-	06/11/20	VEN	25 681	GOUJON PHILIPPE	F20110883			198.10	-3 240.54
-	06/11/20	VEN	25 682	THUIZAT Philippe	F20110884			103.74	-3 344.28
-	06/11/20	VEN	25 695	MARECHAL Annie	T20110648			1.59	-3 345.87
-	06/11/20	VEN	25 696	POIRSON Bernard	T20110649			0.95	-3 346.82
-	06/11/20	VEN	25 748	SANCHEZ Benita	T20115351			1.27	-3 348.09
-	09/11/20	VEN	25 684	GUENOT Michèle	F20110886			186.64	-3 534.73
-	09/11/20	VEN	25 749	SPINNEWEBER Herve	T20115352			0.68	-3 535.41
-	09/11/20	VEN	25 750	MASSOT-PELLET SYLVAIN	T20115353			3.39	-3 538.80
-	10/11/20	VEN	25 708	CLERC Michele	T20110985			1.69	-3 540.49
-	10/11/20	VEN	25 710	GOUR Lucien	T20110987			0.64	-3 541.13
-	10/11/20	VEN	25 711	COMTE Andree	T20110988			1.85	-3 542.98
-	10/11/20	VEN	25 752	GUILLEMAUD ODILE	T20115355			0.34	-3 543.32
-	10/11/20	VEN	25 753	GAUDILLERE MICHEL	T20115356			0.95	-3 544.27
-	10/11/20	VEN	25 754	LAVEAU JEAN PIERRE	T20115357			1.69	-3 545.96
-	10/11/20	VEN	25 755	MELIS LAURENCE	T20115358			3.81	-3 549.77
-	12/11/20	VEN	25 672	DAMGE Michel	F20110594			187.68	-3 737.45
-	12/11/20	VEN	25 712	GAUER Jacqueline	T20110989			0.64	-3 738.09

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-	12/11/20	VEN	25 719	DALLA COSTA CLAUDETTE	T20112830			0.68	-3 738.77
-	12/11/20	VEN	25 720	VERNAY Christiane	T20112831			1.02	-3 739.79
-	12/11/20	VEN	25 721	LIMONET NICOLE	T20112832			0.34	-3 740.13
-	12/11/20	VEN	25 722	PELLETIER Georges	T20112833			1.59	-3 741.72
-	12/11/20	VEN	25 723	PELLETIER Ginette	T20112834			0.26	-3 741.98
-	12/11/20	VEN	25 725	CARPENTIER MICHELE	T20112836			0.26	-3 742.24
-	12/11/20	VEN	25 756	GROSJEAN HENRI	T20115359			1.36	-3 743.60
-	13/11/20	VEN	25 685	RYAUX François	F20110887			207.49	-3 951.09
-	13/11/20	VEN	25 686	BONLIEU-DUBOIS Ines	F20110888			198.10	-4 149.19
-	13/11/20	VEN	25 726	AOUF DORSAF	T20112837			0.68	-4 149.87
-	13/11/20	VEN	25 757	PRENEY Jean marc	T20115360			1.57	-4 151.44
-	13/11/20	VEN	25 760	PIERRE Jeannine	T20115363			3.18	-4 154.62
-	16/11/20	VEN	25 673	NICOLE SYLVAIN	F20110595			83.41	-4 238.03
-	16/11/20	VEN	25 687	LECHAUVE Gisele	F20110889			103.74	-4 341.77
-	17/11/20	VEN	25 688	MUNERA Francois	F20110890			204.88	-4 546.65
-	17/11/20	VEN	25 761	VANTET YVONNE	T20115364			1.91	-4 548.56
-	17/11/20	VEN	25 762	COUCHE Therese	T20115365			3.39	-4 551.95
-	17/11/20	VEN	25 763	BREGIEIRA Maria emilia	T20115366			1.02	-4 552.97
-	18/11/20	VEN	25 674	HUMBAY Gérard	F20110596			92.01	-4 644.98
-	18/11/20	VEN	25 689	MUNERA Francois	F20110891			6.88	-4 651.86
-	18/11/20	VEN	25 727	DESBROSSES Michel	T20112838			1.02	-4 652.88
-	18/11/20	VEN	25 728	VIROT Lucienne	T20112839			1.02	-4 653.90
-	18/11/20	VEN	25 764	JOUAN Delphine	T20115367			0.34	-4 654.24
-	18/11/20	VEN	25 765	TAILFER Sylviane	T20115368			0.68	-4 654.92
-	19/11/20	VEN	25 690	MARSOT	F20110892			207.49	-4 862.41
-	19/11/20	VEN	25 729	CHACHUAT Madeleine	T20112840			1.69	-4 864.10
-	19/11/20	VEN	25 730	BERTHIER Guy	T20112841			0.55	-4 864.65
-	19/11/20	VEN	25 766	COUPEZ GILLES	T20115369			0.68	-4 865.33
-	20/11/20	VEN	25 691	MONTARNIER Philippe	F20110893			190.28	-5 055.61
-	20/11/20	VEN	25 767	DAVRIL HELENE	T20115370			0.95	-5 056.56
-	20/11/20	VEN	25 768	GENOT Bernadette	T20115371			0.68	-5 057.24
-	20/11/20	VEN	25 770	OLIVIER Andrée	T20115373			1.69	-5 058.93
-	23/11/20	VEN	25 731	RIOLLET MARCELLE	T20112842			3.39	-5 062.32
-	23/11/20	VEN	25 771	SALIN JEAN CLAUDE	T20115374			1.02	-5 063.34
-	24/11/20	VEN	25 663	PLATTRET Christiane	F20110264			7.82	-5 071.16
-	24/11/20	VEN	25 664	PLATTRET Christiane	F20110265			7.82	-5 078.98
-	24/11/20	VEN	25 665	PLATTRET Christiane	F20110266			3.13	-5 082.11
-	24/11/20	VEN	25 675	AUDIO PRO	F20110598			8.91	-5 091.02
-	24/11/20	VEN	25 692	MARSOT	F20110894			7.30	-5 098.32
-	24/11/20	VEN	25 697	LAURENT CLAUDETTE	T20110650			0.68	-5 099.00
-	24/11/20	VEN	25 713	VAIRET LEON	T20110990			1.27	-5 100.27
-	24/11/20	VEN	25 773	VACHEROT BERNARD	T20115376			1.27	-5 101.54
-	25/11/20	VEN	25 676	ROSINOFF Serge	F20110599			172.04	-5 273.58
-	25/11/20	VEN	25 733	SAUNIER SUZANNE	T20112844			0.13	-5 273.71
-	25/11/20	VEN	25 734	GIBOUT Huguette	T20112845			0.13	-5 273.84
-	25/11/20	VEN	25 735	ROSINOFF Serge	T20112846			0.68	-5 274.52
-	25/11/20	VEN	25 774	GAGNEPAIN ANNE MARIE	T20115377			0.64	-5 275.16
-	25/11/20	VEN	25 776	MARCILLET Marcel	T20115379			0.21	-5 275.37
-	25/11/20	VEN	25 777	COFFINET Cecile	T20115380			0.34	-5 275.71
-	25/11/20	VEN	25 778	COUTURE ALAIN	T20115381			1.27	-5 276.98
-	26/11/20	VEN	25 736	BON Dominique	T20112847			0.68	-5 277.66
-	26/11/20	VEN	25 779	VAUTIER Patrick	T20115382			0.64	-5 278.30

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-	26/11/20	VEN	25 780	DETANG SIMONE	T20115383			3.39	-5 281.69
-	27/11/20	VEN	25 698	TICHIT Simone	T20110652			0.68	-5 282.37
-	30/11/20	ODV	25 242	CA 1120			3 176.00		-2 106.37
-	30/11/20	VEN	25 781	HOYMANS Simone	T20115384			1.02	-2 107.39
-	30/11/20	VEN	25 782	GERARD DENIS	T20115385			0.34	-2 107.73
-	01/12/20	VEN	25 875	MAGNIEN Colette	F20120267			200.71	-2 308.44
-	01/12/20	VEN	25 876	BLONDOT Pierre	F20120268			16.16	-2 324.60
-	01/12/20	VEN	25 941	CREGNIAUX Michelle	T20122849			1.69	-2 326.29
-	01/12/20	VEN	25 986	TIXIER Denise	T20125386			2.03	-2 328.32
-	01/12/20	VEN	25 987	VIVIAND ANDRE	T20125387			6.78	-2 335.10
-	02/12/20	VEN	25 943	DEDIEU Noelle	T20122851			1.36	-2 336.46
-	02/12/20	VEN	25 944	BRAYARD JACQUELINE	T20122852			1.36	-2 337.82
-	02/12/20	VEN	25 989	FEBVRE Patrick	T20125389			1.80	-2 339.62
-	02/12/20	VEN	25 990	CHAPET Gisele	T20125390			1.36	-2 340.98
-	03/12/20	VEN	25 877	BRA Marie jeanette	F20120269			93.84	-2 434.82
-	03/12/20	VEN	25 889	WALA Bernard	F20120602			198.10	-2 632.92
-	03/12/20	VEN	25 890	SAULNIER Annie	F20120603			145.97	-2 778.89
-	03/12/20	VEN	25 907	MUZARD CLAUDE	F20120896			189.55	-2 968.44
-	03/12/20	VEN	25 945	BAROIN Marie jeanette	T20122853			3.39	-2 971.83
-	03/12/20	VEN	25 991	RADREAU René	T20125391			3.39	-2 975.22
-	04/12/20	VEN	25 908	JANICOT Anne	F20120897			92.17	-3 067.39
-	04/12/20	VEN	25 930	CATTONI Françoise	T20120654			0.68	-3 068.07
-	04/12/20	VEN	25 946	JUSSIAUX Gérard	T20122854			1.36	-3 069.43
-	04/12/20	VEN	25 947	SAUTIERE Bernard	T20122855			1.36	-3 070.79
-	04/12/20	VEN	25 948	PHILIPPE Henri	T20122856			1.59	-3 072.38
-	04/12/20	VEN	25 949	PHILIPPE Claudette	T20122857			0.95	-3 073.33
-	07/12/20	VEN	25 950	DARD Alain	T20122858			1.02	-3 074.35
-	07/12/20	VEN	25 951	DUPARAY Andree	T20122859			0.64	-3 074.99
-	07/12/20	VEN	25 992	MARANDON FRANCOIS	T20125392			2.74	-3 077.73
-	08/12/20	VEN	25 878	FETAT Michele	F20120270			160.57	-3 238.30
-	08/12/20	VEN	25 879	MAGNIEN Colette	F20120271			18.25	-3 256.55
-	08/12/20	VEN	25 939	BICHON Micheline	T20120991			1.56	-3 258.11
-	08/12/20	VEN	25 994	BALLEREAUD GERARD	T20125394			0.42	-3 258.53
-	08/12/20	VEN	25 995	SIMMONOT MONIQUE	T20125395			0.68	-3 259.21
-	09/12/20	VEN	25 953	SETIER ANDREE	T20122861			0.68	-3 259.89
-	09/12/20	VEN	25 997	BESNARD MAURICETTE	T20125397			0.64	-3 260.53
-	09/12/20	VEN	25 998	BERTHONNET Monique	T20125398			1.02	-3 261.55
-	09/12/20	VEN	26 000	BOEUF Alienor	T20125400			0.68	-3 262.23
-	09/12/20	VEN	26 001	GUILLEMIER Daniel	T20125401			1.27	-3 263.50
-	10/12/20	VEN	25 880	DESCHAMPS Marcel	F20120272			198.10	-3 461.60
-	10/12/20	VEN	25 932	MOREY Geneviève	T20120656			1.27	-3 462.87
-	10/12/20	VEN	25 933	BUGAUD Jean-François	T20120657			1.69	-3 464.56
-	10/12/20	VEN	25 934	BOUCHARD MICHEL	T20120658			2.03	-3 466.59
-	10/12/20	VEN	25 935	BOUCHARD MICHEL	T20120659		2.03		-3 464.56
-	10/12/20	VEN	25 940	MOREAU Pierre	T20120992			3.65	-3 468.21
-	10/12/20	VEN	25 954	HOUPIER Charles,roland	T20122862			0.81	-3 469.02
-	10/12/20	VEN	25 955	test	T20122863			0.64	-3 469.66
-	10/12/20	VEN	26 002	MOREL Suzanne	T20125402			0.64	-3 470.30
-	11/12/20	VEN	25 868	MAIRE RICHARD	F20120137			187.68	-3 657.98
-	11/12/20	VEN	25 912	PAROT GABRIEL	F20120901			198.10	-3 856.08
-	11/12/20	VEN	25 956	MANGINI ANTOINE	T20122864			1.36	-3 857.44
-	11/12/20	VEN	26 003	MACCIARDI Pascal	T20125403			1.59	-3 859.03

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	11/12/20	VEN	26 004	BARBIERY Pierre	T20125404			0.21	-3 859.24
-	11/12/20	VEN	26 005	LAUVERGNAT CLET	T20125405			0.95	-3 860.19
-	11/12/20	VEN	26 006	LAUVERGNAT CLET	T20125406		0.95		-3 859.24
-	11/12/20	VEN	26 007	BAROT Michel	T20125407			0.95	-3 860.19
-	11/12/20	VEN	26 008	PRIEUR Gerard	T20125408			0.68	-3 860.87
-	11/12/20	VEN	26 010	BLANDIN MICHELE	T20125410			1.69	-3 862.56
-	14/12/20	VEN	25 893	NICOT Lucette	F20120606			91.23	-3 953.79
-	14/12/20	VEN	25 894	CLERC Martine	F20120607			165.68	-4 119.47
-	14/12/20	VEN	25 958	BLANDENET Charles	T20122866			0.89	-4 120.36
-	14/12/20	VEN	25 959	LUCE MICHELINE	T20122867			1.36	-4 121.72
-	14/12/20	VEN	26 011	AAA	T20125411			2.05	-4 123.77
-	14/12/20	VEN	26 012	BORASSA Françoise	T20125412			1.69	-4 125.46
-	14/12/20	VEN	26 014	BRESSON Madeleine	T20125414			0.64	-4 126.10
-	15/12/20	VEN	25 881	PLATTRET Christiane	F20120273		3.13		-4 122.97
-	15/12/20	VEN	25 882	PLATTRET Christiane	F20120274		7.82		-4 115.15
-	15/12/20	VEN	25 883	PLATTRET Christiane	F20120275		7.82		-4 107.33
-	15/12/20	VEN	25 960	NICOLE SYLVAIN	T20122868			0.64	-4 107.97
-	15/12/20	VEN	25 961	BAVEUX Jean paul	T20122869			1.69	-4 109.66
-	15/12/20	VEN	26 015	SIMONIN Claude	T20125415			3.39	-4 113.05
-	15/12/20	VEN	26 016	BOUDIER ROBERT	T20125416			0.68	-4 113.73
-	15/12/20	VEN	26 017	DUSSAUD Yvonne	T20125417			1.59	-4 115.32
-	15/12/20	VEN	26 018	AAA	T20125418			0.68	-4 116.00
-	15/12/20	VEN	26 019	DE CHARETTE GHISLAINE	T20125419			1.36	-4 117.36
-	16/12/20	VEN	25 895	GAUTHERON Michel	F20120608			187.68	-4 305.04
-	16/12/20	VEN	25 896	GAUTHERON Michel	F20120609			10.43	-4 315.47
-	16/12/20	VEN	25 913	TERRAND Jacky	F20120902			198.10	-4 513.57
-	16/12/20	VEN	25 962	CHALUMEAU Monique	T20122870			2.03	-4 515.60
-	16/12/20	VEN	25 964	JOLY MARGUERITE	T20122872			0.34	-4 515.94
-	16/12/20	VEN	26 020	BERTHAUD Christian	T20125420			2.03	-4 517.97
-	16/12/20	VEN	26 021	AVRIL Lucien	T20125421			0.34	-4 518.31
-	17/12/20	VEN	25 914	MARTIN Gilles	F20120903			172.04	-4 690.35
-	17/12/20	VEN	25 967	PETITJEAN Simone	T20122875			0.95	-4 691.30
-	17/12/20	VEN	25 968	RENON Monique	T20122876			0.26	-4 691.56
-	17/12/20	VEN	25 969	MEYER ELIANE	T20122877			0.32	-4 691.88
-	17/12/20	VEN	25 970	DELORD JOSETTE	T20122878			3.18	-4 695.06
-	17/12/20	VEN	26 023	PALENZUELA Serge	T20125423			1.69	-4 696.75
-	17/12/20	VEN	26 024	BORDERIOU Christiane	T20125424			1.36	-4 698.11
-	18/12/20	VEN	25 869	COGNET Paulette	F20120138			207.49	-4 905.60
-	18/12/20	VEN	25 870	SICKLER Isabelle	F20120140			207.49	-5 113.09
-	18/12/20	VEN	25 897	GAUTHERON Michel	F20120610		10.43		-5 102.66
-	18/12/20	VEN	25 898	GAUTHERON Michel	F20120611			10.43	-5 113.09
-	18/12/20	VEN	25 899	BEJOT Gerard	F20120612			32.32	-5 145.41
-	18/12/20	VEN	25 915	CASTADOT-MOTUS Marie-Clau	F20120904			94.78	-5 240.19
-	18/12/20	VEN	25 916	JANICOT Anne	F20120905		83.41		-5 156.78
-	18/12/20	VEN	25 917	JANICOT Anne	F20120906			83.41	-5 240.19
-	18/12/20	VEN	25 971	BUGUET JEAN JACQUES	T20122879			1.02	-5 241.21
-	18/12/20	VEN	25 972	RAMOUSSE PAUL	T20122880			2.03	-5 243.24
-	18/12/20	VEN	26 026	BONNET DANIEL	T20125426			0.68	-5 243.92
-	21/12/20	VEN	25 918	DAHAMANI Aicha	F20120907			83.42	-5 327.34
-	21/12/20	VEN	25 974	HADDADI Lekbira	T20122882			0.42	-5 327.76
-	21/12/20	VEN	25 975	TALPIN Daniel	T20122883			0.32	-5 328.08
-	21/12/20	VEN	25 976	BRUN Daniel	T20122884			0.68	-5 328.76

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	21/12/20	VEN	26 027	DEPAYE Brigitte	T20125427			0.68	-5 329.44
-	21/12/20	VEN	26 028	MICAUX Madeleine	T20125428			4.43	-5 333.87
-	21/12/20	VEN	26 029	DEMOLLIERE YVETTE	T20125429			0.64	-5 334.51
-	21/12/20	VEN	26 030	MICHEL LESNE MARIE ROSE	T20125430			0.64	-5 335.15
-	21/12/20	VEN	26 033	BRUNET Daniel	T20125433			0.68	-5 335.83
-	21/12/20	VEN	26 034	DAHAMANI Aicha	T20125434			0.64	-5 336.47
-	22/12/20	VEN	25 919	MOCQUIN MICHEL	F20120908			88.63	-5 425.10
-	22/12/20	VEN	25 920	GALLET STEPHANIE	F20120909			159.53	-5 584.63
-	22/12/20	VEN	25 937	MONNOT Danielle	T20120661			1.36	-5 585.99
-	22/12/20	VEN	25 977	ramos rui	T20122885			0.64	-5 586.63
-	22/12/20	VEN	26 038	KAUTZMANN Genevieve	T20125438			2.03	-5 588.66
-	22/12/20	VEN	26 040	DEFREITAS Jacqueline	T20125440			3.18	-5 591.84
-	22/12/20	VEN	26 041	GROUD JEAN FRANCOIS	T20125441			0.42	-5 592.26
-	22/12/20	VEN	26 042	BOILLOT Monique	T20125442			1.36	-5 593.62
-	23/12/20	VEN	25 884	LOTZ EVELYNE	F20120276			190.28	-5 783.90
-	23/12/20	VEN	25 900	BRAILLON Claude	F20120613			93.84	-5 877.74
-	23/12/20	VEN	25 901	BRAILLON Claude	F20120614			54.74	-5 932.48
-	23/12/20	VEN	25 902	MEYER ELIANE	F20120615			131.37	-6 063.85
-	23/12/20	VEN	25 903	PERRON PATRICK	F20120616			119.91	-6 183.76
-	23/12/20	VEN	25 904	PERRON PATRICK	F20120617			10.43	-6 194.19
-	23/12/20	VEN	25 921	SAUVAIN Michel	F20120910			198.10	-6 392.29
-	23/12/20	VEN	25 922	JOLY JEANNE	F20120911			204.88	-6 597.17
-	23/12/20	VEN	25 978	ramos rui	T20122886			1.91	-6 599.08
-	23/12/20	VEN	25 979	RYGAS Michele	T20122887			0.42	-6 599.50
-	23/12/20	VEN	25 980	DUTHOY GUY	T20122888			1.36	-6 600.86
-	23/12/20	VEN	26 044	GUERIN MARIE CHRISTINE	T20125444			3.81	-6 604.67
-	23/12/20	VEN	26 045	BOURGOGNE Pierre	T20125445			1.59	-6 606.26
-	24/12/20	VEN	25 905	RABY Alain	F20120618			172.04	-6 778.30
-	28/12/20	VEN	25 906	DUBAN Therese	F20120619			13.35	-6 791.65
-	28/12/20	VEN	25 923	POILLOT Jeannine	F20120912			18.46	-6 810.11
-	28/12/20	VEN	25 924	PAGEAUT Yvette	F20120913			198.10	-7 008.21
-	28/12/20	VEN	25 925	POTHIER Lucette	F20120914			151.18	-7 159.39
-	28/12/20	VEN	25 926	GAGNARD Nathalie	F20120915			187.68	-7 347.07
-	28/12/20	VEN	25 982	AOUF DORSAF	T20122890			0.68	-7 347.75
-	28/12/20	VEN	25 983	VARY Gilles	T20122891			1.36	-7 349.11
-	28/12/20	VEN	25 984	DALLA COSTA CLAUDETTE	T20122892			1.02	-7 350.13
-	28/12/20	VEN	26 047	VIELLARD Madeleine	T20125447			0.68	-7 350.81
-	28/12/20	VEN	26 048	VIELLARD Madeleine	T20125448		0.68		-7 350.13
-	28/12/20	VEN	26 049	BONNOT Guy	T20125449			0.32	-7 350.45
-	28/12/20	VEN	26 050	VIELLARD Madeleine	T20125450			0.68	-7 351.13
-	29/12/20	VEN	25 871	POIRSON Nicole	F20120141			161.61	-7 512.74
-	29/12/20	VEN	25 872	POIRSON Nicole	F20120142			10.43	-7 523.17
-	29/12/20	VEN	25 873	POIRSON Bernard	F20120143			161.61	-7 684.78
-	29/12/20	VEN	25 874	POIRSON Bernard	F20120144			10.43	-7 695.21
-	29/12/20	VEN	25 885	GOURRAT Marie-Claude	F20120277			187.68	-7 882.89
-	29/12/20	VEN	25 886	GOURRAT Marie-Claude	F20120278		187.68		-7 695.21
-	29/12/20	VEN	25 927	PRUDHON Michel	F20120916			174.64	-7 869.85
-	29/12/20	VEN	25 928	PRUDHON Michel	F20120917			10.43	-7 880.28
-	29/12/20	VEN	25 938	SICKLER Isabelle	T20120662			0.34	-7 880.62
-	30/12/20	VEN	25 929	LEFEVRE Simonne	F20120918			3.91	-7 884.53
-	30/12/20	VEN	25 985	BOUSSAFSAF Hadda	T20122893			0.95	-7 885.48
-	30/12/20	VEN	26 052	DESCHAMPS Catherine	T20125452			3.39	-7 888.87



V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	27/01/20	VEN	23 281	DETANG SIMONE	T20014750			1.83	-1 303.87
-	28/01/20	VEN	22 641	SAUTIERE Bernard	T20012516			1.83	-1 305.70
-	28/01/20	VEN	23 283	MUNERA Francois	T20014752			3.66	-1 309.36
-	29/01/20	VEN	22 642	GIBOUT Huguette	T20012517			2.50	-1 311.86
-	29/01/20	VEN	23 284	dubuet guy	T20014753			3.67	-1 315.53
-	30/01/20	VEN	23 286	BOUZERAND Xavier	T20014755			1.83	-1 317.36
-	30/01/20	VEN	24 180	MOINE Annie	T20010585			1.83	-1 319.19
-	31/01/20	ODV	22 099	CA 0120			1 346.00		26.81
-	31/01/20	VEN	22 598	BONNEAU Lysiane	F20010487			19.67	7.14
-	31/01/20	VEN	22 644	CHOMETTE Pierre	T20012519			1.83	5.31
-	31/01/20	VEN	23 289	URBAIN LOUIS	T20014758			1.83	3.48
-	31/01/20	VEN	23 290	BOSCAROLO Danielle	T20014759			3.67	-0.19
-	03/02/20	VEN	23 363	AAA	T20024760			1.83	-2.02
-	03/02/20	VEN	23 365	COURTOIS Jeanne	T20024762			1.83	-3.85
-	04/02/20	VEN	24 209	SIZARET Alain	T20020587			1.83	-5.68
-	05/02/20	VEN	22 683	JAILLET Valery	F20020488			24.67	-30.35
-	05/02/20	VEN	22 695	MORMICHE Michel	T20022522			1.83	-32.18
-	05/02/20	VEN	22 697	FAYARD Joelle	T20022524			4.53	-36.71
-	05/02/20	VEN	22 699	JAILLET Valery	T20022526			1.83	-38.54
-	05/02/20	VEN	23 370	CHANOINE ERIC	T20024767			1.83	-40.37
-	05/02/20	VEN	23 371	NARJOLLET Brigitte	T20024768			1.83	-42.20
-	07/02/20	VEN	22 704	FOREST Maud	T20022531			1.83	-44.03
-	10/02/20	VEN	23 376	MOINGEON YVETTE	T20024773			1.83	-45.86
-	11/02/20	VEN	23 384	PALENZUELA Serge	T20024781			1.83	-47.69
-	12/02/20	VEN	23 352	BUFFENOIR Michèle	F20020756			16.00	-63.69
-	13/02/20	VEN	22 687	AUDIO PRO	F20020492			273.00	-336.69
-	13/02/20	VEN	22 688	FRANCE AUDITION	F20020493			273.00	-609.69
-	13/02/20	VEN	22 709	BOUVET Josiane	T20022536			1.83	-611.52
-	13/02/20	VEN	23 388	MAISON JOMAIN	T20024785			1.83	-613.35
-	14/02/20	VEN	22 712	GUYOT Daniele	T20022539			1.83	-615.18
-	17/02/20	VEN	22 715	VARY Gilles	T20022542			1.83	-617.01
-	17/02/20	VEN	23 395	BIET Christopher	T20024792			1.83	-618.84
-	17/02/20	VEN	23 396	DESPLANTES Bernard	T20024793			3.66	-622.50
-	18/02/20	VEN	22 717	DALLA COSTA CLAUDETTE	T20022544			1.83	-624.33
-	18/02/20	VEN	23 398	DEVAUX Catherine	T20024795			1.83	-626.16
-	18/02/20	VEN	23 399	GOSSOT Christine	T20024796			1.83	-627.99
-	19/02/20	VEN	22 721	BUGUET JEAN JACQUES	T20022548			1.83	-629.82
-	19/02/20	VEN	22 722	FEBRER Eliane	T20022549			1.83	-631.65
-	19/02/20	VEN	22 723	FEBRER Jocelyn	T20022550			1.83	-633.48
-	19/02/20	VEN	23 400	ARTUR Marie José	T20024797			1.83	-635.31
-	19/02/20	VEN	23 402	PIERRE Jeannine	T20024799			1.83	-637.14
-	20/02/20	VEN	22 724	SCHMID Marguerite	T20022551			1.83	-638.97
-	20/02/20	VEN	23 406	GOUJON PHILIPPE	T20024803			3.66	-642.63
-	20/02/20	VEN	23 407	GOUJON PHILIPPE	T20024804		3.67		-638.96
-	20/02/20	VEN	23 408	GOUJON PHILIPPE	T20024805			3.66	-642.62
-	24/02/20	VEN	23 413	ROUSSEAU Philippe	T20024810			1.83	-644.45
-	25/02/20	VEN	22 728	DEPONT GENEVIEVE	T20022555			1.83	-646.28
-	25/02/20	VEN	22 729	CAPRON GUY	T20022556			1.83	-648.11
-	25/02/20	VEN	23 417	THAUVIN Gilberte	T20024814			1.83	-649.94
-	25/02/20	VEN	23 418	NOW Claudine	T20024815			3.66	-653.60
-	26/02/20	VEN	23 420	GROUD JEAN FRANCOIS	T20024817			3.67	-657.27
-	26/02/20	VEN	23 421	BAGNOL Jean claude	T20024818			1.83	-659.10

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	26/02/20	VEN	23 424	BESNARD MAURICETTE	T20024821			1.83	-660.93
-	27/02/20	VEN	22 734	BAVEUX Jean paul	T20022561			1.83	-662.76
-	28/02/20	VEN	22 737	DEVILLERS GERARD	T20022564			1.83	-664.59
-	28/02/20	VEN	23 425	TAMBORINI Bernard	T20024822			1.83	-666.42
-	28/02/20	VEN	23 426	MAMESSIER Gilberte	T20024823			1.83	-668.25
-	28/02/20	VEN	23 429	BOURGOGNE Jean	T20024826			1.83	-670.08
-	29/02/20	ODV	22 100	CA 0220			670.00		-0.08
-	03/03/20	VEN	22 764	AUDIO PRO	F20030500			399.00	-399.08
-	03/03/20	VEN	22 765	FRANCE AUDITION	F20030501			399.00	-798.08
-	03/03/20	VEN	22 777	BOUVIER Colette	T20032568			1.83	-799.91
-	03/03/20	VEN	23 487	BEAUT Anne marie	T20034829			1.83	-801.74
-	03/03/20	VEN	23 488	BERTHAUD Christian	T20034830			1.83	-803.57
-	03/03/20	VEN	24 237	CAVIN Mauricette	T20030593			1.83	-805.40
-	04/03/20	VEN	22 781	AOUF DORSAF	T20032572			1.83	-807.23
-	04/03/20	VEN	23 494	TOLLOT Marie france	T20034836			3.66	-810.89
-	05/03/20	VEN	22 767	TIREAU FABIENNE	F20030503			33.33	-844.22
-	05/03/20	VEN	22 768	TIREAU FABIENNE	F20030504		33.33		-810.89
-	05/03/20	VEN	23 496	BLANDIN MICHELE	T20034838			3.66	-814.55
-	06/03/20	VEN	24 244	GUYONNET Martine	T20030905			3.67	-818.22
-	06/03/20	VEN	24 249	CINTOLESI Danielle	T20030910			1.83	-820.05
-	09/03/20	VEN	23 502	CORON MICHEL	T20034844			1.83	-821.88
-	10/03/20	VEN	22 785	M	T20032576			1.83	-823.71
-	10/03/20	VEN	23 481	SETP	F20030774			639.33	-1 463.04
-	10/03/20	VEN	23 504	BURDY Marguerite	T20034846		1.83		-1 461.21
-	10/03/20	VEN	23 506	MONTAGNE Gerard	T20034848			1.83	-1 463.04
-	10/03/20	VEN	23 507	HOYMANS Simone	T20034849			2.00	-1 465.04
-	10/03/20	VEN	23 508	PRIEUR Gerard	T20034850			1.83	-1 466.87
-	11/03/20	VEN	22 786	COUCHOUX Chantal	T20032577			1.83	-1 468.70
-	11/03/20	VEN	22 787	TISSOT Guy	T20032578			1.83	-1 470.53
-	11/03/20	VEN	23 483	DE BENOIST Pierre	F20030776			14.67	-1 485.20
-	11/03/20	VEN	23 509	LIEGEON MARCELLE	T20034851			1.83	-1 487.03
-	11/03/20	VEN	23 512	HINTERMEYER Hermance	T20034854			1.83	-1 488.86
-	11/03/20	VEN	23 515	JANNOT CHRISTOPHE	T20034857			1.83	-1 490.69
-	12/03/20	VEN	22 792	HERLET ELISABETH	T20032583			1.83	-1 492.52
-	12/03/20	VEN	23 516	BERTRAND Rene	T20034858			1.83	-1 494.35
-	12/03/20	VEN	23 517	VOILLOT ROBERT	T20034859			1.83	-1 496.18
-	13/03/20	VEN	24 240	LAFARGUE Yvette	T20030596			1.83	-1 498.01
-	13/03/20	VEN	24 241	POIRSON Bernard	T20030597			1.83	-1 499.84
-	16/03/20	VEN	23 524	BEUTEAU Marcel	T20034866			1.83	-1 501.67
-	17/03/20	VEN	22 795	BAROIN Marie jeanne	T20032586			1.83	-1 503.50
-	17/03/20	VEN	23 528	BOURRELLY Gilbert	T20034870			1.83	-1 505.33
-	17/03/20	VEN	23 529	BREGIEIRA Maria emilia	T20034871			1.83	-1 507.16
-	17/03/20	VEN	23 531	PRUNIER MICHELLE	T20034873			1.33	-1 508.49
-	17/03/20	VEN	24 236	BONNOT Daniel	F20030225			9.67	-1 518.16
-	24/03/20	VEN	23 536	GOSSOT Christine	T20034878			5.50	-1 523.66
-	24/03/20	VEN	24 255	MICH Yvette	T20030916			5.50	-1 529.16
-	30/03/20	ODV	22 241	CA 0320			1 675.00		145.84
-	07/04/20	VEN	23 565	BECKER GEORGETTE	T20044892			1.83	144.01
-	09/04/20	VEN	23 566	SALIN JEAN CLAUDE	T20044893			1.83	142.18
-	14/04/20	VEN	23 560	BIET Christopher	F20040778			1.83	140.35
-	14/04/20	VEN	23 569	BEURDELEY Therese	T20044896			3.01	137.34
-	14/04/20	VEN	24 270	ARNOULT JEAN CLAUDE	T20040918			1.83	135.51

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	16/04/20	VEN	23 573	BREGIEIRA Maria emilia	T20044900			3.66	131.85
-	16/04/20	VEN	23 576	LECHAUVE Gisele	T20044903			1.83	130.02
-	16/04/20	VEN	24 266	VACHEROT CHRISTIAN	T20040600			1.83	128.19
-	16/04/20	VEN	24 273	PASSAGE	T20040921			1.83	126.36
-	21/04/20	VEN	23 583	GOMES ANA	T20044910			1.83	124.53
-	21/04/20	VEN	23 585	SENEPART Marie paule	T20044912			1.83	122.70
-	21/04/20	VEN	23 586	PELLETIER Chantal	T20044913			2.17	120.53
-	21/04/20	VEN	23 587	GUYOT Roger	T20044914			3.66	116.87
-	21/04/20	VEN	23 589	LEFEBVRE Jean marc	T20044916			1.83	115.04
-	23/04/20	VEN	23 591	DAVRIL HELENE	T20044918			1.83	113.21
-	23/04/20	VEN	23 593	GUILLEMIER Roger	T20044920			1.83	111.38
-	28/04/20	VEN	22 817	WURFFEL Simone	T20042600			1.83	109.55
-	28/04/20	VEN	23 597	BURELLE Therese	T20044924			1.83	107.72
-	30/04/20	ODV	22 267	CA 0420			40.00		147.72
-	30/04/20	VEN	23 599	BOUILLOT Michel	T20044926			1.83	145.89
-	05/05/20	VEN	22 844	AUDIO PRO	F20050511			378.00	-232.11
-	05/05/20	VEN	22 845	FRANCE AUDITION	F20050512			483.00	-715.11
-	05/05/20	VEN	22 852	NOWACKI Jade	T20052603			1.83	-716.94
-	11/05/20	VEN	22 856	GRILLOT Christiane	T20052607			1.83	-718.77
-	11/05/20	VEN	22 858	TALPIN Daniel	T20052609			3.66	-722.43
-	12/05/20	VEN	22 860	COULON ODILE	T20052611			1.83	-724.26
-	12/05/20	VEN	22 861	M	T20052612			3.66	-727.92
-	12/05/20	VEN	23 666	DUSSAUD Yvonne	T20054933			1.83	-729.75
-	12/05/20	VEN	23 669	GAUFFROY Ginette	T20054936			1.83	-731.58
-	13/05/20	VEN	23 672	BERTHONNET Monique	T20054939			3.66	-735.24
-	13/05/20	VEN	23 675	PROST Bernadette	T20054942			3.66	-738.90
-	14/05/20	VEN	22 871	JUSSIAUX Gérard	T20052622			1.83	-740.73
-	14/05/20	VEN	23 677	AAA	T20054944			1.83	-742.56
-	14/05/20	VEN	23 679	DESUREMAIN Maria cruz	T20054946			1.83	-744.39
-	14/05/20	VEN	24 319	CLERC Michele	T20050933			1.83	-746.22
-	14/05/20	VEN	24 320	LASSURE Edmond	T20050934			1.83	-748.05
-	15/05/20	VEN	22 872	GUYOT Daniele	T20052623			1.83	-749.88
-	15/05/20	VEN	23 683	BORNET Huguette	T20054950			1.83	-751.71
-	15/05/20	VEN	23 686	RADREAU René	T20054953			3.66	-755.37
-	15/05/20	VEN	23 687	MICHEL LESNE MARIE ROSE	T20054954			1.83	-757.20
-	15/05/20	VEN	23 688	VACHEROT CHRISTIAN	T20054955			1.83	-759.03
-	18/05/20	VEN	23 689	PONARD Danielle	T20054956			1.83	-760.86
-	18/05/20	VEN	23 691	RAVISE GIARD Marie Jeanne	T20054958			1.83	-762.69
-	18/05/20	VEN	23 692	MOINGEON Michel	T20054959			3.66	-766.35
-	18/05/20	VEN	23 693	PENEL Irene	T20054960			1.83	-768.18
-	19/05/20	VEN	23 695	BONY CATHERINE	T20054962			1.83	-770.01
-	19/05/20	VEN	23 697	WITKOWSKI Patrick	T20054964			1.83	-771.84
-	19/05/20	VEN	23 698	PASCAL Jean	T20054965			1.83	-773.67
-	19/05/20	VEN	24 308	NAIZOT Christian	T20050606			1.83	-775.50
-	20/05/20	VEN	22 874	MANGINI ANTOINE	T20052625			1.83	-777.33
-	20/05/20	VEN	22 880	DELPORTE Yvette	T20052631			1.83	-779.16
-	20/05/20	VEN	23 699	MOCQUIN MICHEL	T20054966			1.83	-780.99
-	20/05/20	VEN	23 700	DEMOURY CHRISTIAN	T20054967			1.83	-782.82
-	20/05/20	VEN	23 701	BAROT Michel	T20054968			1.83	-784.65
-	20/05/20	VEN	23 703	MOUGENOT Gérard	T20054970			1.83	-786.48
-	20/05/20	VEN	23 704	COUPEZ GILLES	T20054971			1.83	-788.31
-	20/05/20	VEN	23 706	TUPINIER Monique	T20054973			1.83	-790.14

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	22/05/20	VEN	22 846	SCAPPATICCI	F20050513			159.12	-949.26
-	22/05/20	VEN	22 881	RAVET Michel	T20052632			1.83	-951.09
-	22/05/20	VEN	22 884	M	T20052635			1.83	-952.92
-	22/05/20	VEN	23 710	MAUCHAUSSE André	T20054977			1.83	-954.75
-	22/05/20	VEN	23 711	PULCI CALOGERO	T20054978			1.83	-956.58
-	22/05/20	VEN	23 713	BUSSIERE Guy	T20054980			1.83	-958.41
-	22/05/20	VEN	23 716	BOUCHET Georges	T20054983			1.83	-960.24
-	22/05/20	VEN	24 310	VACHEROT CHRISTIAN	T20050608			1.83	-962.07
-	25/05/20	VEN	22 885	HADDADI Lekkira	T20052636			1.83	-963.90
-	25/05/20	VEN	23 717	BLANDIN MICHELE	T20054984			3.66	-967.56
-	26/05/20	VEN	22 849	DERATS HELENE	F20050516			2.78	-970.34
-	26/05/20	VEN	24 301	SANCHEZ Térésa	F20050118			33.33	-1 003.67
-	26/05/20	VEN	24 313	TICHIT Simone	T20050611			1.83	-1 005.50
-	26/05/20	VEN	24 314	LAURENT CLAUDETTE	T20050612			1.83	-1 007.33
-	27/05/20	VEN	22 888	WALA Henri	T20052639			1.83	-1 009.16
-	27/05/20	VEN	23 722	GOURDON JEAN CLAUDE	T20054989			1.83	-1 010.99
-	27/05/20	VEN	23 723	COUTURE ALAIN	T20054990			3.66	-1 014.65
-	27/05/20	VEN	23 724	DEPAYE Brigitte	T20054991			3.66	-1 018.31
-	27/05/20	VEN	23 725	TAMBORINI Bernard	T20054992			1.83	-1 020.14
-	28/05/20	VEN	23 726	MAROSLAVAC Michel	T20054993			1.83	-1 021.97
-	28/05/20	VEN	23 728	CHEVALIER JACQUES	T20054995			3.67	-1 025.64
-	28/05/20	VEN	23 730	DUREAULT Edith	T20054997			1.83	-1 027.47
-	28/05/20	VEN	23 731	DETANG SIMONE	T20054998			3.67	-1 031.14
-	29/05/20	VEN	22 851	BONIN HYDROLIQUE	F20050518			172.50	-1 203.64
-	29/05/20	VEN	22 894	VERNAY Christiane	T20052645			1.83	-1 205.47
-	29/05/20	VEN	23 732	PAROT GABRIEL	T20054999			3.66	-1 209.13
-	29/05/20	VEN	23 734	MICAUX Madeleine	T20055001			1.83	-1 210.96
-	29/05/20	VEN	23 735	COLLAVINO Serge	T20055002			1.83	-1 212.79
-	29/05/20	VEN	23 738	MASSOT-PELLET SYLVAIN	T20055005			1.83	-1 214.62
-	29/05/20	VEN	23 742	PACQUENTIN Thierry	T20055009			1.83	-1 216.45
-	29/05/20	VEN	23 743	RATTE Nelly	T20055010			1.83	-1 218.28
-	29/05/20	VEN	24 316	COUCHOT NOELLE	T20050614			0.58	-1 218.86
-	29/05/20	VEN	24 317	RATTON Jeannine	T20050615			1.83	-1 220.69
-	29/05/20	VEN	24 318	JOUSSERAND AGNES	T20050616			0.82	-1 221.51
-	31/05/20	ODV	22 268	CA 0520			1 965.00		743.49
-	02/06/20	VEN	22 958	VIOLOT MARCEL	T20062646			1.83	741.66
-	02/06/20	VEN	23 803	BERNARD MARIE THERESE	F20060798			11.67	729.99
-	02/06/20	VEN	23 821	MUNERA Francois	T20065011			1.83	728.16
-	02/06/20	VEN	23 823	GUENOT Michèle	T20065013			1.83	726.33
-	04/06/20	VEN	22 962	VERNAY Christiane	T20062650			1.83	724.50
-	05/06/20	VEN	22 964	GAUTHERON Michel	T20062652			1.83	722.67
-	05/06/20	VEN	23 833	FERREIRA Françoise	T20065023			1.83	720.84
-	05/06/20	VEN	23 836	TIXIER Denise	T20065026			1.83	719.01
-	05/06/20	VEN	24 344	MAZIERE Andre	T20060618			3.66	715.35
-	08/06/20	VEN	23 837	VACHEROT BERNARD	T20065027			1.83	713.52
-	08/06/20	VEN	23 839	BORDERIOU Christiane	T20065029			1.83	711.69
-	08/06/20	VEN	23 841	BOILLOT Monique	T20065031			1.83	709.86
-	08/06/20	VEN	23 842	PARAIRE Bruno	T20065032			1.83	708.03
-	09/06/20	VEN	23 847	SENEPART Marie paule	T20065037			1.83	706.20
-	10/06/20	VEN	22 969	BOUGUET COLETTE	T20062657			3.66	702.54
-	10/06/20	VEN	23 850	MARCILLET Marcel	T20065040			1.83	700.71
-	10/06/20	VEN	23 852	VANTET YVONNE	T20065042			3.66	697.05

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	10/06/20	VEN	23 855	TRUPEL Zofia	T20065045			1.83	695.22
-	11/06/20	VEN	22 970	FAVERJON ANDRE	T20062658			1.83	693.39
-	11/06/20	VEN	22 971	MOREL Hubert	T20062659			1.83	691.56
-	11/06/20	VEN	22 972	COFFIN Christiane	T20062660			1.83	689.73
-	11/06/20	VEN	22 975	BUCHER Renee	T20062663			1.83	687.90
-	12/06/20	VEN	22 978	ROUTIER Philippe	T20062666			1.83	686.07
-	12/06/20	VEN	22 979	test	T20062667			1.83	684.24
-	12/06/20	VEN	22 980	FARGEOT LINA	T20062668			1.83	682.41
-	12/06/20	VEN	22 981	BOUVET DIT MARECHAL GERAR	T20062669			1.83	680.58
-	12/06/20	VEN	22 982	BARRIER Christine	T20062670			1.83	678.75
-	12/06/20	VEN	23 859	RATTE Nelly	T20065049			1.83	676.92
-	12/06/20	VEN	24 346	CAVIN Mauricette	T20060620			1.83	675.09
-	15/06/20	VEN	22 984	AOUF DORSAF	T20062672			1.83	673.26
-	15/06/20	VEN	23 863	dubuet guy	T20065053			1.83	671.43
-	16/06/20	VEN	23 864	GIGNEY Marie Rose	T20065054			1.83	669.60
-	16/06/20	VEN	23 865	BOUVIER Lucile	T20065055			1.83	667.77
-	16/06/20	VEN	23 866	GAGNARD Nathalie	T20065056			1.83	665.94
-	16/06/20	VEN	23 868	AAA	T20065058			1.83	664.11
-	16/06/20	VEN	23 869	BOURRELLY Gilbert	T20065059			1.83	662.28
-	16/06/20	VEN	24 358	CARLE Cecile	T20060948			1.83	660.45
-	16/06/20	VEN	24 361	ESNAULT Josiane	T20060951			1.83	658.62
-	17/06/20	VEN	22 987	GUY Bernard	T20062675			3.66	654.96
-	17/06/20	VEN	22 988	DEDIEU Noelle	T20062676			1.83	653.13
-	17/06/20	VEN	22 989	MARCEAUX Louis	T20062677			1.83	651.30
-	17/06/20	VEN	23 874	LEONARD DEGUISE Brigitte	T20065064			1.83	649.47
-	18/06/20	VEN	22 991	CARRE Claudine	T20062679			1.83	647.64
-	18/06/20	VEN	22 992	GUENOT Louis	T20062680			1.83	645.81
-	18/06/20	VEN	22 993	GUENOT HUGUETTE	T20062681			1.83	643.98
-	18/06/20	VEN	23 879	NOW Claudine	T20065069			1.83	642.15
-	18/06/20	VEN	23 880	PRIEUR Gerard	T20065070			1.83	640.32
-	19/06/20	VEN	22 995	COUCHOUX Chantal	T20062683			1.83	638.49
-	19/06/20	VEN	23 882	BOUDIER ROBERT	T20065072			3.66	634.83
-	19/06/20	VEN	23 885	GAUDILLAT MICHEL	T20065075			1.83	633.00
-	19/06/20	VEN	23 886	SANCHEZ Benita	T20065076			3.66	629.34
-	19/06/20	VEN	23 887	PALENZUELA Serge	T20065077			1.83	627.51
-	22/06/20	VEN	22 996	DARD Alain	T20062684			1.83	625.68
-	22/06/20	VEN	22 998	VISBECQ Danielle	T20062686			3.66	622.02
-	22/06/20	VEN	23 814	CH CHALON SUR SAONE W MOR	F20060810			168.00	454.02
-	22/06/20	VEN	23 889	DAVID Genevieve	T20065079			3.66	450.36
-	22/06/20	VEN	23 890	BERLIEB Jean baptiste	T20065080			1.83	448.53
-	22/06/20	VEN	23 892	BOCCON Christine	T20065082			1.83	446.70
-	23/06/20	VEN	22 951	AUDIO PRO	F20060533			189.00	257.70
-	23/06/20	VEN	22 952	FRANCE AUDITION	F20060534			147.00	110.70
-	23/06/20	VEN	23 897	GOUIN Micheline	T20065087			1.83	108.87
-	23/06/20	VEN	23 898	PHILIPPE Denise	T20065088			1.83	107.04
-	24/06/20	VEN	23 002	GONON Sandrine	T20062690			1.83	105.21
-	24/06/20	VEN	23 005	PETITJEAN Simone	T20062693			1.83	103.38
-	24/06/20	VEN	23 903	BRESSON Madeleine	T20065093			1.83	101.55
-	25/06/20	VEN	23 908	GOSSOT Christine	T20065098			5.50	96.05
-	26/06/20	VEN	23 007	MATHÉ Françoise	T20062695			1.83	94.22
-	26/06/20	VEN	23 008	BENOIT Jean francois	T20062696			1.83	92.39
-	26/06/20	VEN	23 913	GOUZY Jeanine	T20065103			1.83	90.56

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-	29/06/20	VEN	23 914	DONET Bernadette	T20065104			1.83	88.73
-	29/06/20	VEN	23 916	ANDRE Jean-Pierre	T20065106			1.83	86.90
-	30/06/20	ODV	22 442	CA 0620			2 170.00		2 256.90
-	30/06/20	VEN	23 011	MICHAUD DENISE	T20062699			1.83	2 255.07
-	30/06/20	VEN	23 012	M	T20062700			1.83	2 253.24
-	30/06/20	VEN	23 919	GAY Michel	T20065109			0.58	2 252.66
-	30/06/20	VEN	23 920	CLAVELIER Anne	T20065110			1.83	2 250.83
-	30/06/20	VEN	23 921	GAUFFROY Ginette	T20065111			1.83	2 249.00
-	01/07/20	VEN	23 062	BOYER Robert	T20072701			3.66	2 245.34
-	01/07/20	VEN	23 065	CARPENTIER MICHELE	T20072704			1.83	2 243.51
-	01/07/20	VEN	23 067	PEERE Roger	T20072706			3.67	2 239.84
-	01/07/20	VEN	23 983	BOURGOGNE Pierre	T20075113			3.66	2 236.18
-	01/07/20	VEN	23 984	GUYON ROBERT	T20075114			1.83	2 234.35
-	01/07/20	VEN	23 986	CLERC Gisèle	T20075116			1.83	2 232.52
-	01/07/20	VEN	23 987	BURDY Marguerite	T20075117			3.67	2 228.85
-	03/07/20	VEN	23 069	SETIER ANDREE	T20072708			1.83	2 227.02
-	03/07/20	VEN	23 070	FAYARD Joelle	T20072709			3.66	2 223.36
-	03/07/20	VEN	23 990	MASTOWSKI Colette	T20075120			1.83	2 221.53
-	03/07/20	VEN	23 993	BIGUET JACQUES	T20075123			1.83	2 219.70
-	03/07/20	VEN	24 521	POIRSON Bernard	T20070623			1.83	2 217.87
-	07/07/20	VEN	23 995	SALIN JEAN CLAUDE	T20075125			1.83	2 216.04
-	07/07/20	VEN	23 996	PETIOT GOUJON Simone	T20075126			1.83	2 214.21
-	07/07/20	VEN	23 997	DEVAUX Catherine	T20075127			1.83	2 212.38
-	07/07/20	VEN	23 998	MELIS LAURENCE	T20075128			1.83	2 210.55
-	07/07/20	VEN	23 999	LEFEVRE Simonne	T20075129			1.83	2 208.72
-	08/07/20	VEN	24 001	CHAPEAU Yves	T20075131			1.83	2 206.89
-	08/07/20	VEN	24 004	GEROUT BERNARD	T20075134			3.66	2 203.23
-	08/07/20	VEN	24 005	HUMBNEY Louis	T20075135			1.83	2 201.40
-	09/07/20	VEN	23 075	test	T20072714			1.83	2 199.57
-	10/07/20	VEN	23 080	SAUTIERE Bernard	T20072719			1.83	2 197.74
-	10/07/20	VEN	24 007	PRENEY ALAIN	T20075137			1.83	2 195.91
-	15/07/20	VEN	23 081	FEBRER Eliane	T20072720			1.83	2 194.08
-	15/07/20	VEN	24 011	DIRAND Gerard	T20075141			1.83	2 192.25
-	15/07/20	VEN	24 012	GERARD DENIS	T20075142			1.83	2 190.42
-	16/07/20	VEN	23 082	MORMICHE Michel	T20072721			1.83	2 188.59
-	16/07/20	VEN	23 085	VARY Gilles	T20072724			1.83	2 186.76
-	16/07/20	VEN	24 013	CARRIERE Jacqueline	T20075143			1.83	2 184.93
-	16/07/20	VEN	24 015	LAMY Bernadette	T20075145			1.83	2 183.10
-	16/07/20	VEN	24 016	BERTIN DANIELLE	T20075146			1.83	2 181.27
-	16/07/20	VEN	24 017	GOUJON PHILIPPE	T20075147			1.83	2 179.44
-	16/07/20	VEN	24 019	GRAPPERON Jeanne	T20075149			3.66	2 175.78
-	17/07/20	VEN	23 055	VARIOT Andre	F20070545			41.50	2 134.28
-	17/07/20	VEN	23 091	VERNET Andree	T20072730			1.83	2 132.45
-	17/07/20	VEN	24 020	STOCKER Bernadette	T20075150			3.66	2 128.79
-	17/07/20	VEN	24 022	LAPENTA ROSINA	T20075152			1.83	2 126.96
-	20/07/20	VEN	23 093	INES Filomena	T20072732			1.83	2 125.13
-	20/07/20	VEN	24 024	HOYMANS Simone	T20075154			1.83	2 123.30
-	20/07/20	VEN	24 025	GIBOULOT Marie-louise	T20075155			1.83	2 121.47
-	20/07/20	VEN	24 027	ROYER Jérôme	T20075157			3.66	2 117.81
-	21/07/20	VEN	23 056	AUDIO PRO	F20070546			315.00	1 802.81
-	21/07/20	VEN	23 057	FRANCE AUDITION	F20070547			420.00	1 382.81
-	21/07/20	VEN	24 029	PACQUENTIN Thierry	T20075159			0.43	1 382.38

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-	21/07/20	VEN	24 030	TOCO JOSE	T20075160			1.83	1 380.55
-	21/07/20	VEN	24 512	ROUSSOT Jean pierre	F20070124			13.17	1 367.38
-	22/07/20	VEN	23 097	RENON Monique	T20072736			1.83	1 365.55
-	22/07/20	VEN	23 972	GERMAIN SOPHIE	F20070829			23.33	1 342.22
-	22/07/20	VEN	24 032	POULLEAU MICHEL	T20075162			1.83	1 340.39
-	22/07/20	VEN	24 033	MUNERA Francois	T20075163			1.83	1 338.56
-	23/07/20	VEN	24 034	DE CHARETTE GHISLAINE	T20075164			1.83	1 336.73
-	27/07/20	VEN	23 100	CUSUMANO Josette	T20072739			1.83	1 334.90
-	27/07/20	VEN	23 101	BAROIN Marie jeanne	T20072740			1.83	1 333.07
-	27/07/20	VEN	24 036	LIEUX Christine	T20075166			1.83	1 331.24
-	28/07/20	VEN	24 042	JANNIN NORBERT	T20075172			1.83	1 329.41
-	29/07/20	VEN	23 103	VIROT Lucienne	T20072742			1.83	1 327.58
-	30/07/20	VEN	23 104	DELARCHE Marcel	T20072743			1.83	1 325.75
-	30/07/20	VEN	24 046	CHEVALIER JACQUES	T20075176			1.83	1 323.92
-	30/07/20	VEN	24 047	EUVRARD Jean	T20075177			1.83	1 322.09
-	31/07/20	VEN	24 048	MARY LOIC	T20075178			3.66	1 318.43
-	03/08/20	VEN	24 100	PIERRE Jeannine	T20085180			1.83	1 316.60
-	03/08/20	VEN	24 102	BERNAUD Lia	T20085182			1.83	1 314.77
-	04/08/20	VEN	24 563	SYRE Colette	T20080954			1.83	1 312.94
-	05/08/20	VEN	23 134	FREREJEAN Guy	T20082747			1.83	1 311.11
-	06/08/20	VEN	23 136	BLANDENET Charles	T20082749			3.66	1 307.45
-	07/08/20	VEN	24 110	DESPLANTES Bernard	T20085190			3.66	1 303.79
-	10/08/20	VEN	23 137	DALLA COSTA CLAUDETTE	T20082750			3.66	1 300.13
-	13/08/20	VEN	24 093	VILLIEN Ginette	F20080841			41.50	1 258.63
-	13/08/20	VEN	24 114	BELIN Marie	T20085194			3.66	1 254.97
-	14/08/20	VEN	23 142	DUPARAY Andree	T20082755			1.83	1 253.14
-	14/08/20	VEN	24 559	MARECHAL Annie	T20080628			1.83	1 251.31
-	18/08/20	VEN	23 128	AUDIO PRO	F20080557			567.00	684.31
-	18/08/20	VEN	23 129	FRANCE AUDITION	F20080558			210.00	474.31
-	18/08/20	VEN	23 143	DESBROSSES Michel	T20082756			1.83	472.48
-	18/08/20	VEN	23 144	BLONDEAU Maurice	T20082757			1.83	470.65
-	18/08/20	VEN	23 145	grillot renee	T20082758			1.83	468.82
-	18/08/20	VEN	23 146	grillot renee	T20082759		1.83		470.65
-	18/08/20	VEN	23 147	BLONDEAU Maurice	T20082760		1.83		472.48
-	18/08/20	VEN	24 565	DALL ACQUA Jacqueline	T20080956			1.83	470.65
-	18/08/20	VEN	24 567	PROS Claudius	T20080958			1.83	468.82
-	18/08/20	VEN	24 569	JACQUET Simone	T20080960			3.67	465.15
-	19/08/20	VEN	23 148	SCLARSIC Bernard	T20082761			1.83	463.32
-	19/08/20	VEN	23 149	SCLARSIC RACHEL	T20082762			1.83	461.49
-	19/08/20	VEN	24 122	BLANDIN MICHELE	T20085202			1.83	459.66
-	19/08/20	VEN	24 126	JOUAN Delphine	T20085206			1.83	457.83
-	20/08/20	VEN	24 128	BOSCAROLO Danielle	T20085208			3.67	454.16
-	20/08/20	VEN	24 129	BULLIER JOSIANE	T20085209			1.83	452.33
-	24/08/20	VEN	24 131	RAYNAL Françoise	T20085211			1.83	450.50
-	24/08/20	VEN	24 132	HASSID Marcel	T20085212			1.83	448.67
-	26/08/20	VEN	23 150	AOUF DORSAF	T20082763			1.83	446.84
-	26/08/20	VEN	24 137	BERTHAUD Christian	T20085217			1.83	445.01
-	28/08/20	VEN	24 141	DEVAUX Josette	T20085221			1.83	443.18
-	28/08/20	VEN	24 561	DAMBRUN Monique	T20080630			1.83	441.35
-	28/08/20	VEN	24 562	TEST Test	T20080631			1.83	439.52
-	31/08/20	ODV	22 470	CA 07-08/20			1 808.00		2 247.52

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	01/09/20	VEN	24 818	BAVEUX Jean paul	T20092765			1.83	2 245.69
-	02/09/20	VEN	24 852	DUBREUIL Daniel	T20095228			1.83	2 243.86
-	02/09/20	VEN	24 855	LAUPIES MICHEL	T20095231			1.83	2 242.03
-	03/09/20	VEN	24 821	LE BAYON Anne	T20092768			1.83	2 240.20
-	03/09/20	VEN	24 857	FICHOT ANDRE	T20095233			2.50	2 237.70
-	03/09/20	VEN	24 858	MAUCHAUSSE André	T20095234			1.83	2 235.87
-	04/09/20	VEN	24 859	TIXIER ANNE MARIE	T20095235			1.83	2 234.04
-	07/09/20	VEN	24 823	DUVERNAY Robert	T20092770			1.83	2 232.21
-	07/09/20	VEN	24 824	DELPORTE Yvette	T20092771			1.83	2 230.38
-	08/09/20	VEN	24 860	BESNARD MAURICETTE	T20095236			1.83	2 228.55
-	09/09/20	VEN	24 793	NOEMIE Maryse	F20090850			13.33	2 215.22
-	09/09/20	VEN	24 861	GAUFFROY Ginette	T20095237			1.83	2 213.39
-	09/09/20	VEN	24 863	DUCRET Laurent	T20095239			1.83	2 211.56
-	09/09/20	VEN	24 864	VUITTENEZ AIME	T20095240			1.83	2 209.73
-	11/09/20	VEN	24 805	SIMARD Bernadette	T20090633			1.83	2 207.90
-	11/09/20	VEN	24 868	PALENZUELA Serge	T20095244			1.83	2 206.07
-	14/09/20	VEN	24 831	IMBERT Christian	T20092778			1.83	2 204.24
-	14/09/20	VEN	24 871	MORILLAS GERARD	T20095247			1.83	2 202.41
-	14/09/20	VEN	24 872	CHANGARNIER DENISE	T20095248			3.66	2 198.75
-	15/09/20	VEN	24 807	JOUSSERAND Henry	T20090635			1.83	2 196.92
-	15/09/20	VEN	24 877	DONEY BRIGITTE	T20095253			3.66	2 193.26
-	16/09/20	VEN	24 832	HERLET ELISABETH	T20092779			1.83	2 191.43
-	16/09/20	VEN	24 881	BOUDIER ROBERT	T20095257			1.83	2 189.60
-	16/09/20	VEN	24 882	TRUCHOT Christian	T20095258			1.83	2 187.77
-	18/09/20	VEN	24 808	RATTON Jeannine	T20090636			1.83	2 185.94
-	18/09/20	VEN	24 883	GAGNEPAIN Denise	T20095259			1.83	2 184.11
-	18/09/20	VEN	24 884	GENOT Arlette	T20095260			1.83	2 182.28
-	21/09/20	VEN	24 888	BERGEROT Chantal	T20095264			1.83	2 180.45
-	22/09/20	VEN	24 834	FEBRER Jocelyn	T20092781			1.83	2 178.62
-	22/09/20	VEN	24 889	FOUQUERAND Lucienne	T20095265			1.83	2 176.79
-	24/09/20	VEN	24 891	PENEL Irene	T20095267			1.83	2 174.96
-	24/09/20	VEN	24 892	VUITTENEZ AIME	T20095268			1.83	2 173.13
-	24/09/20	VEN	24 893	MAMESSIER Gilberte	T20095269			1.83	2 171.30
-	24/09/20	VEN	24 894	BIARD VIVIANE	T20095270			3.66	2 167.64
-	28/09/20	VEN	24 838	WURFFEL Simone	T20092785			1.83	2 165.81
-	29/09/20	VEN	24 895	dubuet guy	T20095271			5.50	2 160.31
-	29/09/20	VEN	24 896	AAA	T20095272			1.83	2 158.48
-	30/09/20	ODV	24 668	CA 0920			104.00		2 262.48
-	30/09/20	VEN	24 810	LAFARGUE Yvette	T20090638			1.83	2 260.65
-	30/09/20	VEN	24 814	ARNOULT JEAN CLAUDE	T20090968			1.83	2 258.82
-	30/09/20	VEN	24 816	PICHET JEAN MARC Solange	T20090970			1.83	2 256.99
-	30/09/20	VEN	24 817	VIVANT Bernard	T20090971			1.83	2 255.16
-	30/09/20	VEN	24 842	GRILLOT Christiane	T20092789			1.83	2 253.33
-	30/09/20	VEN	24 843	MORIN Monique	T20092790			1.83	2 251.50
-	30/09/20	VEN	24 845	PHILIPPE Henri	T20092792			3.67	2 247.83
-	30/09/20	VEN	24 897	AAA	T20095273			1.83	2 246.00
-	30/09/20	VEN	24 902	DEBEAUX Christiane	T20095278			1.83	2 244.17
-	01/10/20	VEN	24 997	AUDIO PRO	F20100570			399.00	1 845.17
-	01/10/20	VEN	24 998	AUDIO PRO	F20100571			252.00	1 593.17
-	01/10/20	VEN	24 999	FRANCE AUDITION	F20100572			294.00	1 299.17
-	01/10/20	VEN	25 039	FONTANY Andre	T20102796			1.83	1 297.34
-	01/10/20	VEN	25 068	CHEVALIER JACQUES	T20105280			3.67	1 293.67

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	05/10/20	VEN	25 069	DESPLANTES Bernard	T20105281			1.83	1 291.84
-	05/10/20	VEN	25 070	SACCOMANI JACKY	T20105282			3.67	1 288.17
-	06/10/20	VEN	25 025	VACHEROT CHRISTIAN	T20100639			1.83	1 286.34
-	06/10/20	VEN	25 026	BURDY Françoise	T20100640			1.83	1 284.51
-	06/10/20	VEN	25 072	BERTRAND Rene	T20105284			1.83	1 282.68
-	07/10/20	VEN	25 078	FERNANDES TERESA	T20105290			1.83	1 280.85
-	08/10/20	VEN	25 046	GASSER Odile	T20102803			1.83	1 279.02
-	08/10/20	VEN	25 080	LIEGEON MARCELLE	T20105292			1.83	1 277.19
-	08/10/20	VEN	25 082	PRIEUR Gerard	T20105294			1.83	1 275.36
-	08/10/20	VEN	25 083	CUGNIER ODILE	T20105295			1.83	1 273.53
-	09/10/20	VEN	25 015	AAA	F20100865			9.67	1 263.86
-	09/10/20	VEN	25 048	test	T20102805			1.83	1 262.03
-	09/10/20	VEN	25 049	BRUNEAU CLAUDE	T20102806			1.83	1 260.20
-	13/10/20	VEN	25 030	PREST Jean	T20100644			3.66	1 256.54
-	13/10/20	VEN	25 051	HERLET ELISABETH	T20102808			1.83	1 254.71
-	14/10/20	VEN	25 090	GUILLEMIER Roger	T20105302			1.83	1 252.88
-	14/10/20	VEN	25 093	HASSID Marcel	T20105305			1.83	1 251.05
-	15/10/20	VEN	25 053	BOUVET Josiane	T20102810			1.83	1 249.22
-	15/10/20	VEN	25 095	PRUNIER MICHELLE	T20105307			1.83	1 247.39
-	19/10/20	VEN	25 055	BOUVIER Colette	T20102812			1.83	1 245.56
-	20/10/20	VEN	25 099	GOSSOT Christine	T20105311			5.50	1 240.06
-	20/10/20	VEN	25 100	NOW Claudine	T20105312			3.66	1 236.40
-	20/10/20	VEN	25 101	BREGIEIRA Maria emilia	T20105313			1.83	1 234.57
-	21/10/20	VEN	25 057	RACINE HENRY	T20102814			1.83	1 232.74
-	21/10/20	VEN	25 104	BEUTEAU Marcel	T20105316			2.83	1 229.91
-	22/10/20	VEN	25 059	RAMOUSSE PAUL	T20102816			1.83	1 228.08
-	23/10/20	VEN	25 106	BERTHAUD Christian	T20105318			1.83	1 226.25
-	23/10/20	VEN	25 108	DUSSAUD Yvonne	T20105320			1.83	1 224.42
-	26/10/20	VEN	25 112	PAROT GABRIEL	T20105324			1.83	1 222.59
-	26/10/20	VEN	25 113	THAUVIN Gilberte	T20105325			3.66	1 218.93
-	29/10/20	VEN	25 066	BUCHER Renee	T20102823			1.83	1 217.10
-	29/10/20	VEN	25 067	GINES ELIANE	T20102824			1.83	1 215.27
-	29/10/20	VEN	25 123	BONY CATHERINE	T20105335			1.83	1 213.44
-	29/10/20	VEN	25 125	DEMOLLIERE YVETTE	T20105337			1.83	1 211.61
-	30/10/20	ODV	25 241	CA 1020			1 538.00		2 749.61
-	02/11/20	VEN	25 714	VISBECQ Danielle	T20112825			3.66	2 745.95
-	02/11/20	VEN	25 742	VIEILLARD Denise	T20115345			1.83	2 744.12
-	03/11/20	VEN	25 666	AUDIO PRO	F20110588			546.00	2 198.12
-	03/11/20	VEN	25 667	FRANCE AUDITION	F20110589			567.00	1 631.12
-	03/11/20	VEN	25 703	PASSAGE	T20110980			3.67	1 627.45
-	03/11/20	VEN	25 705	GORMAND Serge	T20110982			1.83	1 625.62
-	03/11/20	VEN	25 706	BOTTON Jacqueline	T20110983			1.83	1 623.79
-	04/11/20	VEN	25 716	CARPENTIER MICHELE	T20112827			1.83	1 621.96
-	05/11/20	VEN	25 668	BOURGOGNE	F20110590			22.17	1 599.79
-	05/11/20	VEN	25 745	BURELLE Therese	T20115348			1.83	1 597.96
-	06/11/20	VEN	25 695	MARECHAL Annie	T20110648			1.83	1 596.13
-	06/11/20	VEN	25 747	TOLLOT Marie france	T20115350			1.83	1 594.30
-	09/11/20	VEN	25 683	FICHET SAS	F20110885			110.83	1 483.47
-	09/11/20	VEN	25 717	MICHELIN BERNADETTE	T20112828			5.50	1 477.97
-	09/11/20	VEN	25 718	MATHÉ Françoise	T20112829			1.83	1 476.14
-	09/11/20	VEN	25 750	MASSOT-PELLET SYLVAIN	T20115353			1.83	1 474.31
-	09/11/20	VEN	25 751	BOURGOGNE Jean	T20115354			1.83	1 472.48

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-	10/11/20	VEN	25 709	BACONNET Odile	T20110986			1.83	1 470.65
-	10/11/20	VEN	25 755	MELIS LAURENCE	T20115358			1.83	1 468.82
-	12/11/20	VEN	25 712	GAUER Jacqueline	T20110989			1.83	1 466.99
-	12/11/20	VEN	25 722	PELLETIER Georges	T20112833			1.83	1 465.16
-	12/11/20	VEN	25 724	QUENTIN LUCETTE	T20112835			1.83	1 463.33
-	13/11/20	VEN	25 758	SENLECQUE Françoise	T20115361			3.67	1 459.66
-	13/11/20	VEN	25 759	GARNIER Colette	T20115362			1.83	1 457.83
-	13/11/20	VEN	25 760	PIERRE Jeannine	T20115363			1.83	1 456.00
-	17/11/20	VEN	25 761	VANTET YVONNE	T20115364			3.66	1 452.34
-	17/11/20	VEN	25 762	COUCHE Therese	T20115365			3.66	1 448.68
-	18/11/20	VEN	25 765	TAILFER Sylviane	T20115368			1.83	1 446.85
-	19/11/20	VEN	25 766	COUPEZ GILLES	T20115369			1.83	1 445.02
-	20/11/20	VEN	25 768	GENOT Bernadette	T20115371			1.83	1 443.19
-	20/11/20	VEN	25 769	MORAL Francisco	T20115372			1.83	1 441.36
-	20/11/20	VEN	25 770	OLIVIER Andrée	T20115373			1.83	1 439.53
-	23/11/20	VEN	25 732	FARGEOT LINA	T20112843			1.83	1 437.70
-	23/11/20	VEN	25 772	GOUJON PHILIPPE	T20115375			1.83	1 435.87
-	24/11/20	VEN	25 697	LAURENT CLAUDETTE	T20110650			1.83	1 434.04
-	24/11/20	VEN	25 773	VACHEROT BERNARD	T20115376			1.83	1 432.21
-	25/11/20	VEN	25 735	ROSINOFF Serge	T20112846			1.83	1 430.38
-	25/11/20	VEN	25 775	LAMY Bernadette	T20115378			1.83	1 428.55
-	25/11/20	VEN	25 776	MARCILLET Marcel	T20115379			1.83	1 426.72
-	25/11/20	VEN	25 777	COFFINET Cecile	T20115380			1.83	1 424.89
-	25/11/20	VEN	25 778	COUTURE ALAIN	T20115381			1.83	1 423.06
-	26/11/20	VEN	25 779	VAUTIER Patrick	T20115382			1.83	1 421.23
-	27/11/20	VEN	25 698	TICHIT Simone	T20110652			1.83	1 419.40
-	27/11/20	VEN	25 699	COGNET Bernadette	T20110653			1.83	1 417.57
-	27/11/20	VEN	25 737	HARDY Francois	T20112848			1.83	1 415.74
-	30/11/20	ODV	25 242	CA 1120			1 394.00		2 809.74
-	30/11/20	VEN	25 693	SEROUART Elisabeth	F20110895			18.00	2 791.74
-	01/12/20	VEN	25 887	AUDIO PRO	F20120600			756.00	2 035.74
-	01/12/20	VEN	25 888	FRANCE AUDITION	F20120601			819.00	1 216.74
-	01/12/20	VEN	25 986	TIXIER Denise	T20125386			1.83	1 214.91
-	01/12/20	VEN	25 987	VIVIAND ANDRE	T20125387			3.67	1 211.24
-	02/12/20	VEN	25 942	DEMORTIERE Daniel	T20122850			1.83	1 209.41
-	02/12/20	VEN	25 943	DEDIEU Noelle	T20122851			1.83	1 207.58
-	02/12/20	VEN	25 944	BRAYARD JACQUELINE	T20122852			1.83	1 205.75
-	02/12/20	VEN	25 988	SALIN JEAN CLAUDE	T20125388			1.83	1 203.92
-	02/12/20	VEN	25 989	FEBVRE Patrick	T20125389			1.83	1 202.09
-	03/12/20	VEN	25 891	MOREAU Denise	F20120604			9.67	1 192.42
-	03/12/20	VEN	25 892	LE HIR Gérard	F20120605			4.17	1 188.25
-	03/12/20	VEN	25 991	RADREAU René	T20125391			1.83	1 186.42
-	04/12/20	VEN	25 931	GUILLEMENET Georges	T20120655			1.17	1 185.25
-	04/12/20	VEN	25 946	JUSSIAUX Gérard	T20122854			1.83	1 183.42
-	04/12/20	VEN	25 947	SAUTIERE Bernard	T20122855			1.83	1 181.59
-	07/12/20	VEN	25 993	PILLOT Philippe	T20125393			3.66	1 177.93
-	08/12/20	VEN	25 952	MARCEAUX Louis	T20122860			1.83	1 176.10
-	09/12/20	VEN	25 909	FEVRE LOUIS	F20120898			13.33	1 162.77
-	09/12/20	VEN	25 996	PETIOT GOUJON Simone	T20125396			1.83	1 160.94
-	09/12/20	VEN	25 997	BESNARD MAURICETTE	T20125397			1.83	1 159.11
-	09/12/20	VEN	25 998	BERTHONNET Monique	T20125398			1.83	1 157.28
-	09/12/20	VEN	25 999	TAMBORINI Bernard	T20125399			1.83	1 155.45

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	10/12/20	VEN	25 910	DUMEIX Suzanne	F20120899			45.00	1 110.45
-	10/12/20	VEN	25 911	DUMEIX Suzanne	F20120900		45.00		1 155.45
-	10/12/20	VEN	25 954	HOUPIER Charles,roland	T20122862			1.83	1 153.62
-	11/12/20	VEN	25 936	RATTON Jeannine	T20120660			3.66	1 149.96
-	11/12/20	VEN	25 956	MANGINI ANTOINE	T20122864			1.83	1 148.13
-	11/12/20	VEN	26 008	PRIEUR Gerard	T20125408			1.83	1 146.30
-	11/12/20	VEN	26 009	GONNOT Chantal	T20125409			1.83	1 144.47
-	11/12/20	VEN	26 010	BLANDIN MICHELE	T20125410			3.66	1 140.81
-	14/12/20	VEN	25 957	NICOT Lucette	T20122865			1.83	1 138.98
-	14/12/20	VEN	26 012	BORASSA Françoise	T20125412			1.83	1 137.15
-	14/12/20	VEN	26 013	GAUCHER Micheline	T20125413			1.83	1 135.32
-	15/12/20	VEN	25 960	NICOLE SYLVAIN	T20122868			1.83	1 133.49
-	15/12/20	VEN	26 015	SIMONIN Claude	T20125415			1.83	1 131.66
-	15/12/20	VEN	26 016	BOUDIER ROBERT	T20125416			1.83	1 129.83
-	16/12/20	VEN	25 963	BOUGUET COLETTE	T20122871			1.83	1 128.00
-	16/12/20	VEN	25 965	DUVERNAY Robert	T20122873			1.83	1 126.17
-	17/12/20	VEN	25 966	test	T20122874			1.83	1 124.34
-	17/12/20	VEN	26 022	GAULARD GENEVIEVE	T20125422			1.83	1 122.51
-	18/12/20	VEN	25 973	GONON Sandrine	T20122881			1.83	1 120.68
-	18/12/20	VEN	26 025	GRAPPERON Jeanne	T20125425			1.83	1 118.85
-	18/12/20	VEN	26 026	BONNET DANIEL	T20125426			1.83	1 117.02
-	21/12/20	VEN	25 975	TALPIN Daniel	T20122883			1.83	1 115.19
-	21/12/20	VEN	26 028	MICAUX Madeleine	T20125428			1.83	1 113.36
-	21/12/20	VEN	26 031	ENARD AGNES	T20125431			3.67	1 109.69
-	21/12/20	VEN	26 032	BOISSEAU ANDRE	T20125432			1.83	1 107.86
-	21/12/20	VEN	26 035	GAGNARD Nathalie	T20125435			1.83	1 106.03
-	21/12/20	VEN	26 036	AAA	T20125436			1.83	1 104.20
-	22/12/20	VEN	26 037	PARISOT Philippe	T20125437			0.58	1 103.62
-	22/12/20	VEN	26 039	CASTADOT-MOTUS Marie-Clau	T20125439			1.83	1 101.79
-	22/12/20	VEN	26 043	BOILLOT Monique	T20125443			1.83	1 099.96
-	23/12/20	VEN	25 980	DUTHOY GUY	T20122888			1.83	1 098.13
-	23/12/20	VEN	26 045	BOURGOGNE Pierre	T20125445			3.66	1 094.47
-	24/12/20	VEN	25 981	MARCHAND ALAIN	T20122889			1.83	1 092.64
-	28/12/20	VEN	25 983	VARY Gilles	T20122891			1.83	1 090.81
-	28/12/20	VEN	26 046	PAGEAUT Yvette	T20125446			1.83	1 088.98
-	28/12/20	VEN	26 047	VIELLARD Madeleine	T20125447			1.83	1 087.15
-	28/12/20	VEN	26 048	VIELLARD Madeleine	T20125448		1.83		1 088.98
-	28/12/20	VEN	26 050	VIELLARD Madeleine	T20125450			1.83	1 087.15
-	29/12/20	VEN	26 051	WAHART Jacques	T20125451			1.83	1 085.32
-	31/12/20	ODV	25 551	CA 1220			69.00		1 154.32
<b>Total des mouvements de la période</b>							<b>12 871.98</b>	<b>11 717.55</b>	<b>1 154.43</b>
<b>Solde comptable 445720 TVA COLLECTEE 20 au 31/12/2020</b>							<b>12 871.98</b>	<b>11 717.66</b>	<b>1 154.32</b>
<b>445780 : TVA S/CLIENT RRR A ETABLIR</b>					<b>A-nouveaux</b>			988.97	-988.97
					Cumul des mouvements au 31/12/2019				
					<b>Total au 31/12/2019</b>			<b>988.97</b>	<b>-988.97</b>
-	01/01/20	ODV	26 198	EXT AVOIR A RECEVOIR STARKEY		AAAH	988.97		
<b>Total des mouvements de la période</b>							<b>988.97</b>		<b>988.97</b>
<b>Solde comptable 445780 TVA S/CLIENT RRR A ETABLIR au 31/12/2020</b>							<b>988.97</b>	<b>988.97</b>	

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
<b>445800 : REGUL. TVA COLLECTEE</b>							<b>A-nouveaux</b>		226.47	-226.47
							Cumul des mouvements au 31/12/2019			
							<b>Total au 31/12/2019</b>		<b>226.47</b>	<b>-226.47</b>
<b>Total des mouvements de la période</b>										
<b>Solde comptable 445800 REGUL. TVA COLLECTEE au 31/12/2020</b>									<b>226.47</b>	<b>-226.47</b>
<b>445810 : ACOMPTE TVA S/CP</b>							<b>A-nouveaux</b>			
							Cumul des mouvements au 31/12/2019			
							<b>Total au 31/12/2019</b>			
	- 31/07/20	DDV	22 443	CA 0820			AAAF	3 069.00		3 069.00
	- 31/08/20	DDV	22 470	CA 07-08/20			AAAF		3 069.00	
<b>Total des mouvements de la période</b>								<b>3 069.00</b>	<b>3 069.00</b>	
<b>Solde comptable 445810 ACOMPTE TVA S/CP au 31/12/2020</b>								<b>3 069.00</b>	<b>3 069.00</b>	
<b>445860 : TVA S/FACT.NON PARVENUES</b>							<b>A-nouveaux</b>	1 109.27		1 109.27
							Cumul des mouvements au 31/12/2019			
							<b>Total au 31/12/2019</b>	<b>1 109.27</b>		<b>1 109.27</b>
	- 01/01/20	DDV	26 198	FAR FOURNISSEUR				158.89		1 268.16
	- 01/01/20	DDV	26 198	EXT FNP			AABH		360.69	907.47
	- 01/01/20	DDV	26 198	EXT PROV HON CTA			AABH		271.00	636.47
	- 01/01/20	DDV	26 198	PROV HON SOCIAL				54.00		690.47
	- 01/01/20	DDV	26 198	EXT PROV HON SOCIAL			AABH		54.00	636.47
	- 01/01/20	DDV	26 198	PROV LOYER TNS 4T20				322.50		958.97
	- 01/01/20	DDV	26 198	EXT PROV LOYER TNS			AABJ		318.34	640.63
	- 01/01/20	DDV	26 198	PROV FORMATION				102.86		743.49
	- 01/01/20	DDV	26 198	PROV HON CTA				271.00		1 014.49
	- 01/01/20	RE	26 242	Régularisation de lettrage			AABJ	0.01		1 014.50
<b>Total des mouvements de la période</b>								<b>909.26</b>	<b>1 004.03</b>	<b>-94.77</b>
<b>Solde comptable 445860 TVA S/FACT.NON PARVENUES au 31/12/2020</b>								<b>2 018.53</b>	<b>1 004.03</b>	<b>1 014.50</b>
<b>445870 : TVA S/FACT.A ETABLIR</b>							<b>A-nouveaux</b>		3 350.28	-3 350.28
							Cumul des mouvements au 31/12/2019			
							<b>Total au 31/12/2019</b>		<b>3 350.28</b>	<b>-3 350.28</b>
	- 01/01/20	DDV	26 200	EXT CLIENT A FACT			AABH	9.92		-3 340.36
	- 01/01/20	DDV	26 203	EXT CHETAUD			AABF	80.81		-3 259.55
	- 01/01/20	DDV	26 206	EXT SETP			AABF	639.33		-2 620.22
	- 31/12/20	DDV	26 207	EXT SOLDE PREST FA			AABF	462.00		-2 158.22
	- 31/12/20	DDV	26 207	EXT SOLDE PREST AUDIOPRO			AABF	735.00		-1 423.22
	- 31/12/20	DDV	26 209	EXT BONVALET			AABJ	0.68		-1 422.54
	- 31/12/20	DDV	26 212	FAE BAROT					3.65	-1 426.19
	- 31/12/20	DDV	26 213	FAE CHANGARNIER					18.25	-1 444.44
	- 31/12/20	DDV	26 214	FAE JANNOT					168.91	-1 613.35
	- 31/12/20	DDV	26 215	FAE SENLECQUE					200.71	-1 814.06
	- 31/12/20	DDV	26 216	FAE BOIVIN					185.07	-1 999.13
	- 31/12/20	DDV	26 217	FAE GINES					23.46	-2 022.59
	- 31/12/20	DDV	26 220	FAE GUILLEMENET					93.84	-2 116.43
	- 31/12/20	DDV	26 223	PROV AVOIR FA				378.00		-1 738.43
	- 31/12/20	DDV	26 223	PROV PREST AUDIOPRO					735.00	-2 473.43
<b>Total des mouvements de la période</b>								<b>2 305.74</b>	<b>1 428.89</b>	<b>876.85</b>
<b>Solde comptable 445870 TVA S/FACT.A ETABLIR au 31/12/2020</b>								<b>2 305.74</b>	<b>4 779.17</b>	<b>-2 473.43</b>



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-	17/02/20	BQ	22 205	IR			7 314.00		-54 340.22
-	22/02/20	BQ	22 206	XO HOTEL			271.81		-54 068.41
-	24/02/20	ODV	25 191	CARBURANT				48.01	-54 116.42
-	28/02/20	BQ	22 206	C/C MR FLORENTIN			200.00		-53 916.42
-	02/03/20	BQ	22 216	C/C MR FLORENTIN			6.00		-53 910.42
-	04/03/20	BQ	22 216	C/C MR FLORENTIN			14.70		-53 895.72
-	04/03/20	ODR	25 154	C/C MR FLORENTIN				26.99	-53 922.71
-	08/03/20	BQ	22 216	C/C MR FLORENTIN			13.22		-53 909.49
-	08/03/20	BQ	22 216	C/C MR FLORENTIN			14.95		-53 894.54
-	11/03/20	ODV	25 155	C/C MR FLORENTIN				35.88	-53 930.42
-	15/03/20	BQ	22 217	C/C MR FLORENTIN			35.76		-53 894.66
-	16/03/20	BQ	22 217	GEANT CASINO			26.70		-53 867.96
-	16/03/20	BQ	22 217	IR PAF			7 314.00		-46 553.96
-	29/03/20	BQ	22 216	C/C MR FLORENTIN			6.82		-46 547.14
-	06/04/20	BQ	22 219	C/C MR FLORENTIN			137.02		-46 410.12
-	14/04/20	BQ	22 220	COPRO MACON			511.47		-45 898.65
-	15/04/20	BQ	22 220	IR PAF			7 314.00		-38 584.65
-	26/04/20	BQ	22 221	UBER			14.75		-38 569.90
-	27/04/20	BQ	22 221	C/C MR FLORENTIN			498.92		-38 070.98
-	29/04/20	ODV	26 231	FOURNISSEURS DIVERS				79.60	-38 150.58
-	01/05/20	BQ	22 222	C/C MR FLORENTIN			18.00		-38 132.58
-	11/05/20	BQ	22 475	MMA PAF			238.00		-37 894.58
-	11/05/20	BQ	22 475	MMA PAF			174.00		-37 720.58
-	15/05/20	BQ	22 475	IR			3 669.00		-34 051.58
-	15/05/20	ODV	22 491	LE GARDEN				11.90	-34 063.48
-	22/05/20	BQ	22 476	C/C MR FLORENTIN			77.38		-33 986.10
-	24/05/20	BQ	22 476	INTERMARCHE			57.28		-33 928.82
-	27/05/20	ODV	22 500	BRICOMARCHE				56.90	-33 985.72
-	02/06/20	ODV	25 158	C/C MR FLORENTIN				10.00	-33 995.72
-	05/06/20	BQ	22 477	PAF PPR			3 642.20		-30 353.52
-	10/06/20	ODV	25 156	C/C MR FLORENTIN				159.60	-30 513.12
-	12/06/20	ODV	25 157	C/C MR FLORENTIN				206.00	-30 719.12
-	15/06/20	BQ	22 478	IR			3 669.00		-27 050.12
-	16/06/20	ODV	25 159	C/C MR FLORENTIN				7.90	-27 058.02
-	22/06/20	ODV	25 196	ENI				43.47	-27 101.49
-	23/06/20	BQ	22 479	PAF			368.20		-26 733.29
-	24/06/20	ODV	22 499	ATAC				51.26	-26 784.55
-	25/06/20	ODV	22 518	BOURGOGNE PAPETERIE				98.41	-26 882.96
-	01/07/20	BQ	22 474	C/C MR FLORENTIN			4 990.00		-21 892.96
-	07/07/20	BQ	22 474	PORT			578.32		-21 314.64
-	10/07/20	ODV	25 189	AVIA				39.33	-21 353.97
-	14/07/20	ODV	25 192	CARBURANT				26.18	-21 380.15
-	14/07/20	ODV	26 237	SHELL				48.47	-21 428.62
-	15/07/20	BQ	22 473	IR			3 669.00		-17 759.62
-	20/07/20	BQ	22 472	SUPER U			46.90		-17 712.72
-	22/07/20	ODV	25 193	CARREFOUR				13.72	-17 726.44
-	24/07/20	BQ	22 472	ABIS			380.56		-17 345.88
-	24/07/20	BQ	22 472	TOP GESTION			1 723.55		-15 622.33
-	25/07/20	ODV	26 232	FOURNISSEURS DIVERS				12.00	-15 634.33
-	27/07/20	BQ	22 472	MMA PAF			1 568.00		-14 066.33
-	27/07/20	BQ	22 472	CAUTION EMILIEN			405.00		-13 661.33

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-	07/08/20	BQ	22 471	IR RBST				17 922.00	-31 583.33
-	08/08/20	BQ	22 471	C/C MR FLORENTIN			9.58		-31 573.75
-	08/08/20	BQ	22 471	C/C MR FLORENTIN			12.27		-31 561.48
-	09/08/20	BQ	22 471	C/C MR FLORENTIN			37.20		-31 524.28
-	09/08/20	BQ	22 471	C/C MR FLORENTIN			34.30		-31 489.98
-	14/08/20	BQ	22 426	C/C MR FLORENTIN			250.00		-31 239.98
-	14/08/20	ODV	25 188	C/C MR FLORENTIN				44.94	-31 284.92
-	17/08/20	BQ	22 426	C/C MR FLORENTIN			99.95		-31 184.97
-	17/08/20	BQ	22 426	SHELL			65.32		-31 119.65
-	17/08/20	BQ	22 426	IR PAF			3 669.00		-27 450.65
-	23/08/20	BQ	22 425	C/C MR FLORENTIN			237.50		-27 213.15
-	23/08/20	BQ	22 425	C/C MR FLORENTIN			179.00		-27 034.15
-	24/08/20	BQ	22 425	PKG			2.40		-27 031.75
-	25/08/20	BQ	22 425	C/C MR FLORENTIN			12.57		-27 019.18
-	27/08/20	BQ	22 425	C/C MR FLORENTIN			40.50		-26 978.68
-	27/08/20	ODV	26 233	FOURNISSEURS DIVERS				40.50	-27 019.18
-	28/08/20	BQ	22 425	ODIX			21.80		-26 997.38
-	28/08/20	BQ	22 425	C/C MR FLORENTIN			8.00		-26 989.38
-	30/08/20	BQ	22 425	LECLERC			23.46		-26 965.92
-	04/09/20	ODV	24 665	FREE MOBILE			105.94		-26 859.98
-	09/09/20	ODV	25 162	C/C MR FLORENTIN				596.34	-27 456.32
-	10/09/20	ODV	26 226	SAPRR			3.90		-27 452.42
-	15/09/20	BQ	22 537	IR PAF			3 669.00		-23 783.42
-	20/09/20	ODV	25 198	INTERMARCHE				33.75	-23 817.17
-	21/09/20	BQ	24 615	SUPER U			35.90		-23 781.27
-	05/10/20	ODV	25 149	C/C MR FLORENTIN				57.00	-23 838.27
-	05/10/20	ODV	25 187	C/C MR FLORENTIN				110.49	-23 948.76
-	06/10/20	BQ	24 666	C/C MR FLORENTIN			15.99		-23 932.77
-	08/10/20	ODV	26 239	SORECA				111.00	-24 043.77
-	09/10/20	ODV	25 194	CARREFOUR				38.94	-24 082.71
-	15/10/20	BQ	24 667	IR PAF			3 669.00		-20 413.71
-	26/10/20	ODV	25 176	LA POSTE				604.80	-21 018.51
-	27/10/20	CAI	24 981	Dépense cable hdmi	D20100061		11.90		-21 006.61
-	27/10/20	ODV	26 229	GEANT CASINO				11.90	-21 018.51
-	28/10/20	ODV	26 240	SUPER U				169.55	-21 188.06
-	29/10/20	BQ	24 699	C/C MR FLORENTIN			40.00		-21 148.06
-	02/11/20	BQ	24 700	EUROTYRE				110.00	-21 258.06
-	02/11/20	BQ	24 700	C/C MR FLORENTIN			16.50		-21 241.56
-	04/11/20	BQ	25 135	FREE MOBILE			15.99		-21 225.57
-	16/11/20	BQ	25 186	IR PAF			3 669.00		-17 556.57
-	19/11/20	BQ	25 186	C/C MR FLORENTIN			50.00		-17 506.57
-	24/11/20	ODV	26 241	TOTAL				116.36	-17 622.93
-	27/11/20	BQ	25 209	PAF			387.32		-17 235.61
-	27/11/20	ODV	26 234	LE GARDEN				13.00	-17 248.61
-	30/11/20	BQ	25 209	PAF PPR			330.00		-16 918.61
-	30/11/20	BQ	25 209	PAF LIMA			440.00		-16 478.61
-	01/12/20	BQ	25 226	LECLERC			35.92		-16 442.69
-	01/12/20	ODV	26 182	BNP				180.70	-16 623.39
-	04/12/20	BQ	25 226	C/C MR FLORENTIN			91.50		-16 531.89
-	05/12/20	BQ	25 226	C/C MR FLORENTIN			90.54		-16 441.35
-	07/12/20	BQ	25 226	FREE MOBILE			15.99		-16 425.36
-	15/12/20	BQ	25 258	IR PAF			3 669.00		-12 756.36

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-	15/12/20	BQ	25 258	C/C MR FLORENTIN			366.00		-12 390.36
-	17/12/20	BQ	25 258	C/C MR FLORENTIN			393.90		-11 996.46
-	19/12/20	BQ	25 258	C/C MR FLORENTIN			100.00		-11 896.46
-	19/12/20	BQ	25 258	CAFE GONEO			32.00		-11 864.46
-	30/12/20	BQ	25 258	MF			130.00		-11 734.46
-	30/12/20	BQ	25 258	INTERMARCHE			74.66		-11 659.80
-	30/12/20	ODV	26 197	INTERMARCHE				74.66	-11 734.46
-	31/12/20	ODV	26 132	SAPRR				31.70	-11 766.16
-	31/12/20	ODV	26 235	LECLERC				248.74	-12 014.90
-	31/12/20	ODV	26 236	LA POSTE			24.22		-11 990.68
-	31/12/20	ODV	26 236	LA POSTE				3.77	-11 994.45
<b>Total des mouvements de la période</b>							<b>82 040.07</b>	<b>87 150.21</b>	<b>-5 110.14</b>
<b>Solde comptable 455100 C/C MR FLORENTIN au 31/12/2020</b>							<b>82 040.07</b>	<b>94 034.52</b>	<b>-11 994.45</b>
<b>455200 : SARL FRANCE AUDITION</b>						<b>A-nouveaux</b>	4 480.72		4 480.72
				Cumul des mouvements au 31/12/2019					
				<b>Total au 31/12/2019</b>			<b>4 480.72</b>		<b>4 480.72</b>
-	13/01/20	BQ	22 104	LES COULISSES			42.80		4 523.52
-	12/02/20	BQ	22 205	BOULANGER			367.96		4 891.48
-	13/02/20	BQ	22 205	APPLE			843.95		5 735.43
-	01/05/20	BQ	22 222	CDISCOUNT			84.00		5 819.43
-	20/07/20	BQ	22 472	LES COULISSES			83.40		5 902.83
-	10/09/20	ODV	26 226	SAPRR				3.90	5 898.93
-	19/10/20	BQ	24 688	SAKURA			23.80		5 922.73
-	23/10/20	ODV	26 225	RBST MOLARD				420.00	5 502.73
-	03/12/20	BQ	25 226	SARL FRANCE AUDITION				1 400.00	4 102.73
-	15/12/20	BQ	25 258	FRANCE AUDITION			1 400.00		5 502.73
-	17/12/20	BQ	25 258	SARL FRANCE AUDITION				2 180.00	3 322.73
<b>Total des mouvements de la période</b>							<b>2 845.91</b>	<b>4 003.90</b>	<b>-1 157.99</b>
<b>Solde comptable 455200 SARL FRANCE AUDITION au 31/12/2020</b>							<b>7 326.63</b>	<b>4 003.90</b>	<b>3 322.73</b>
<b>455204 : C/C AUDIO PRO</b>						<b>A-nouveaux</b>	1 683.34		1 683.34
				Cumul des mouvements au 31/12/2019					
				<b>Total au 31/12/2019</b>			<b>1 683.34</b>		<b>1 683.34</b>
-	01/05/20	BQ	22 222	CDISCOUNT			84.00		1 767.34
-	17/12/20	BQ	25 258	EDENRED			734.40		2 501.74
-	31/12/20	ODV	26 224	PERRIN			164.70		2 666.44
<b>Total des mouvements de la période</b>							<b>983.10</b>		<b>983.10</b>
<b>Solde comptable 455204 C/C AUDIO PRO au 31/12/2020</b>							<b>2 666.44</b>		<b>2 666.44</b>
<b>455800 : INTERETS COURUS PA FLORENTIN</b>						<b>A-nouveaux</b>		251.15	-251.15
				Cumul des mouvements au 31/12/2019					
				<b>Total au 31/12/2019</b>				<b>251.15</b>	<b>-251.15</b>
<b>Total des mouvements de la période</b>									
<b>Solde comptable 455800 INTERETS COURUS PA FLORENTIN au 31/12/2020</b>								<b>251.15</b>	<b>-251.15</b>
<b>467002 : DEB CREDITEURS DIVERS</b>						<b>A-nouveaux</b>		665.00	-665.00
				Cumul des mouvements au 31/12/2019					
				<b>Total au 31/12/2019</b>				<b>665.00</b>	<b>-665.00</b>
<b>Total des mouvements de la période</b>									
<b>Solde comptable 467002 DEB CREDITEURS DIVERS au 31/12/2020</b>								<b>665.00</b>	<b>-665.00</b>



V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	23/01/20	BQ	23 173	RCH 20011368.	20011368	AALB	75.00		2 075.00
-	23/01/20	BQ	24 156	RCH 20010273.	20010273	AALB	5 120.00		7 195.00
-	24/01/20	BQ	22 105	REMISE CH		AALB		7 195.00	
-	30/01/20	BQ	22 559	RCH 20011032.	20011032	AANH	97.60		97.60
-	30/01/20	BQ	23 179	RCH 20011374.	20011374	AANH	1 431.00		1 528.60
-	30/01/20	BQ	24 152	RCH 20010207.	20010207	AANH	40.00		1 568.60
-	30/01/20	BQ	24 157	RCH 20010274.	20010274	AANH	305.00		1 873.60
-	07/02/20	BQ	23 298	RCH 20021384.	20021384	AANF	130.00		2 003.60
-	07/02/20	BQ	24 185	RCH 20020209.	20020209	AANF	2 416.00		4 419.60
-	07/02/20	BQ	26 053	9202230		AANF	118.00		4 537.60
-	10/02/20	BQ	22 204	REMISE CH		AANH		1 886.10	2 651.50
-	10/02/20	BQ	22 204	REMISE CH		AANF		2 664.00	-12.50
-	10/02/20	ODV	26 243	REMISE CH		AANH	12.50		
-	11/02/20	BQ	22 650	RCH 20021038.	20021038	AAKP	263.50		263.50
-	11/02/20	BQ	23 297	RCH 20021383.	20021383	AAKP	14 828.70		15 092.20
-	11/02/20	BQ	24 184	RCH 20020208.	20020208	AAKP	131.00		15 223.20
-	11/02/20	BQ	24 187	RCH 20020276.	20020276	AAKP	1 945.00		17 168.20
-	14/02/20	BQ	23 303	RCH 20021389.	20021389	AAKF	5 357.00		22 525.20
-	15/02/20	BQ	23 301	RCH 20021387.	20021387	AAKF	6 875.00		29 400.20
-	17/02/20	BQ	22 205	REMISE CH		AAKF		5 357.00	24 043.20
-	17/02/20	BQ	22 205	REMISE CH		AAKP		17 168.20	6 875.00
-	17/02/20	BQ	22 205	REMISE CH		AAKF		6 875.00	
-	28/02/20	BQ	22 662	RCH 20021051.	20021051	AAKN	376.00		376.00
-	28/02/20	BQ	23 313	RCH 20021400.	20021400	AAKN	8 391.00		8 767.00
-	28/02/20	BQ	23 314	RCH 20021401.	20021401	AAKN	3 431.00		12 198.00
-	28/02/20	BQ	24 186	RCH 20020211.	20020211	AAKN	65.00		12 263.00
-	28/02/20	BQ	24 188	RCH 20020277.	20020277	AAKN	874.00		13 137.00
-	29/02/20	BQ	22 661	RCH 20021050.	20021050	AAKN	1 870.50		15 007.50
-	02/03/20	BQ	22 216	REMISE CH		AAKN		15 007.50	
-	06/03/20	BQ	22 741	RCH 20031055.	20031055	AAKH	2 611.00		2 611.00
-	06/03/20	BQ	23 434	RCH 20031407.	20031407	AAKH	956.58		3 567.58
-	06/03/20	BQ	23 435	RCH 20031408.	20031408	AAKH	32.50		3 600.08
-	06/03/20	BQ	24 215	RCH 20030212.	20030212	AAKH	2 336.00		5 936.08
-	06/03/20	BQ	24 218	RCH 20030278.	20030278	AAKH	7 500.00		13 436.08
-	06/03/20	BQ	24 219	RCH 20030279.	20030279	AAKH	272.80		13 708.88
-	09/03/20	BQ	22 216	REMISE CH		AAKH		13 708.88	
-	24/03/20	BQ	22 746	RCH 20031069.	20031069	AAKL	8 364.99		8 364.99
-	24/03/20	BQ	23 444	RCH 20031421.	20031421	AAKL	541.00		8 905.99
-	24/03/20	BQ	24 217	RCH 20030216.	20030216	AAKL	30.50		8 936.49
-	24/03/20	BQ	24 220	RCH 20030282.	20030282	AAKJ	404.40		9 340.89
-	24/03/20	BQ	24 222	RCH 20030284.	20030284	AAKJ	810.00		10 150.89
-	25/03/20	BQ	22 218	REMISE CH		AAKJ		404.40	9 746.49
-	25/03/20	BQ	23 443	RCH 20031420.	20031420	AAKL	17 287.00		27 033.49
-	25/03/20	BQ	24 216	RCH 20030215.	20030215	AAKL	1 000.00		28 033.49
-	25/03/20	BQ	24 221	RCH 20030283.	20030283	AAKL	5 734.00		33 767.49
-	25/03/20	BQ	24 223	RCH 20030285.	20030285	AAKJ	1 820.00		35 587.49
-	27/03/20	BQ	22 218	REMISE CH		AAKJ		810.00	34 777.49
-	27/03/20	BQ	22 218	REMISE CH		AAKL		32 957.49	1 820.00
-	27/03/20	BQ	22 218	REMISE CH		AAKJ		1 820.00	
-	10/04/20	BQ	22 219	REMISE CH		AAKR		11 630.00	-11 630.00
-	10/04/20	BQ	22 801	RCH 20041082.	20041082	AAKR	4 785.00		-6 845.00
-	10/04/20	BQ	23 547	RCH 20041432.	20041432	AAKR	5 149.00		-1 696.00

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-	10/04/20	BQ	24 257	RCH 20040219.	20040219	AAKR	1 696.00		
-	16/04/20	BQ	22 803	RCH 20041084.	20041084	AAKT	130.00		130.00
-	16/04/20	BQ	23 548	RCH 20041433.	20041433	AAKT	2 110.70		2 240.70
-	16/04/20	BQ	24 258	RCH 20040220.	20040220	AAKT	717.30		2 958.00
-	16/04/20	BQ	24 260	RCH 20040288.	20040288	AAKT	288.80		3 246.80
-	17/04/20	BQ	22 220	REMISE CH		AAKT		3 246.80	
-	23/04/20	BQ	22 804	RCH 20041085.	20041085	AAKT	676.00		676.00
-	23/04/20	BQ	22 805	RCH 20041086.	20041086	AAKT	18.30		694.30
-	23/04/20	BQ	23 549	RCH 20041445.	20041445	AAKT	600.00		1 294.30
-	23/04/20	BQ	24 261	RCH 20040289.	20040289	AAKT	2 071.40		3 365.70
-	23/04/20	BQ	24 262	RCH 20040290.	20040290	AAKT	810.00		4 175.70
-	24/04/20	BQ	22 221	REMISE CH		AAKT		828.30	3 347.40
-	24/04/20	BQ	22 221	REMISE CH		AAKT		3 347.40	
-	05/05/20	BQ	22 820	RCH 20051089.	20051089	AAKV	1 770.00		1 770.00
-	05/05/20	BQ	23 601	RCH 20051456.	20051456	AAKV	311.00		2 081.00
-	05/05/20	BQ	24 285	RCH 20050222.	20050222	AAKV	796.00		2 877.00
-	12/05/20	BQ	22 822	RCH 20051091.	20051091	AAKV	1 135.00		4 012.00
-	12/05/20	BQ	23 604	RCH 20051459.	20051459	AAKV	960.00		4 972.00
-	12/05/20	BQ	24 286	RCH 20050223.	20050223	AAKV	1 506.00		6 478.00
-	12/05/20	BQ	24 289	RCH 20050291.	20050291	AAKV	210.00		6 688.00
-	22/05/20	BQ	22 831	RCH 20051102.	20051102	AAKV	2 149.40		8 837.40
-	22/05/20	BQ	23 612	RCH 20051473.	20051473	AAKV	4 009.00		12 846.40
-	22/05/20	BQ	24 287	RCH 20050225.	20050225	AAKV	90.50		12 936.90
-	22/05/20	BQ	24 290	RCH 20050294.	20050294	AAKV	3 127.00		16 063.90
-	25/05/20	BQ	22 476	REMISE CH		AAKV		9 375.90	6 688.00
-	25/05/20	BQ	22 476	REMISE CH		AAKV		6 688.00	
-	26/05/20	BQ	23 616	RCH 20051477.	20051477	AAKX	313.50		313.50
-	26/05/20	BQ	24 288	RCH 20050226.	20050226	AAKX	119.10		432.60
-	26/05/20	BQ	24 291	RCH 20050295.	20050295	AAKX	113.30		545.90
-	16/06/20	BQ	22 903	RCH 20061118.	20061118	AAKX	3 999.60		4 545.50
-	16/06/20	BQ	22 904	RCH 20061119.	20061119	AAKX	32.00		4 577.50
-	16/06/20	BQ	23 753	RCH 20061493.	20061493	AAKX	23 903.68		28 481.18
-	16/06/20	BQ	23 754	RCH 20061494.	20061494	AAKX	70.00		28 551.18
-	16/06/20	BQ	23 755	RCH 20061495.	20061495	AAKX	23.20		28 574.38
-	16/06/20	BQ	24 325	RCH 20060227.	20060227	AAKX	873.90		29 448.28
-	16/06/20	BQ	24 327	RCH 20060296.	20060296	AAKX	5 510.00		34 958.28
-	16/06/20	BQ	24 328	RCH 20060297.	20060297	AAKX	225.30		35 183.58
-	19/06/20	BQ	22 478	REMISE CH		AAKX		119.10	35 064.48
-	19/06/20	BQ	22 478	REMISE CH		AAKX		113.30	34 951.18
-	19/06/20	BQ	22 478	REMISE CH		AAKX		34 637.68	313.50
-	19/06/20	BQ	22 478	REMISE CH		AAKX		313.50	
-	26/06/20	BQ	22 912	RCH 20061128.	20061128	AALF	10 386.50		10 386.50
-	26/06/20	BQ	23 764	RCH 20061504.	20061504	AALF	3 199.30		13 585.80
-	26/06/20	BQ	23 765	RCH 20061505.	20061505	AALF	2 770.00		16 355.80
-	26/06/20	BQ	24 329	RCH 20060298.	20060298	AALF	2 445.24		18 801.04
-	30/06/20	BQ	24 326	RCH 20060228.	20060228	AALD	2 650.00		21 451.04
-	02/07/20	BQ	22 474	REMISE CH		AALF		18 801.04	2 650.00
-	02/07/20	BQ	22 474	REMISE CH		AALD		2 650.00	
-	09/07/20	BQ	23 016	RCH 20071135.	20071135	AALH	6 036.50		6 036.50
-	09/07/20	BQ	24 505	RCH 20070299.	20070299	AALH	119.00		6 155.50
-	10/07/20	BQ	23 928	RCH 20071514.	20071514	AALH	10 209.00		16 364.50
-	10/07/20	BQ	24 504	RCH 20070229.	20070229	AALH	662.30		17 026.80

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-	13/07/20	BQ	22 473	REMISE CH		AALH		17 026.80	
-	25/07/20	BQ	23 025	RCH 20071145.	20071145	AALD	4 501.00		4 501.00
-	25/07/20	BQ	23 938	RCH 20071526.	20071526	AALD	19 771.94		24 272.94
-	25/07/20	BQ	24 506	RCH 20070300.	20070300	AALD	7 004.60		31 277.54
-	27/07/20	BQ	22 472	REMISE CH		AALD		4 501.00	26 776.54
-	27/07/20	BQ	22 472	REMISE CH		AALD		7 004.60	19 771.94
-	27/07/20	BQ	22 472	REMISE CH		AALD		19 771.94	
-	18/08/20	BQ	23 112	RCH 20081154.	20081154	AALL	80.50		80.50
-	18/08/20	BQ	24 058	RCH 20081542.	20081542	AALN	74.00		154.50
-	18/08/20	BQ	24 530	RCH 20080302.	20080302	AALL	212.10		366.60
-	18/08/20	BQ	24 532	RCH 20100317.	20100317	AALL	58.00		424.60
-	20/08/20	BQ	23 110	RCH 20081152.	20081152	AALL	9 048.60		9 473.20
-	20/08/20	BQ	23 111	RCH 20081153.	20081153	AALN	96.68		9 569.88
-	20/08/20	BQ	24 057	RCH 20081541.	20081541	AALN	8 313.00		17 882.88
-	20/08/20	BQ	24 527	RCH 20080231.	20080231	AALJ	620.00		18 502.88
-	20/08/20	BQ	24 529	RCH 20080301.	20080301	AALL	3 372.00		21 874.88
-	21/08/20	BQ	23 115	RCH 20081157.	20081157	AALD	1 824.00		23 698.88
-	21/08/20	BQ	24 063	RCH 20081547.	20081547	AALD	10 171.00		33 869.88
-	21/08/20	BQ	24 528	RCH 20080232.	20080232	AALL	5 131.00		39 000.88
-	21/08/20	BQ	24 531	RCH 20080303.	20080303	AALL	13 657.50		52 658.38
-	24/08/20	BQ	22 425	REMISE CH		AALL		270.10	52 388.28
-	24/08/20	BQ	22 425	REMISE CH		AALL		13 657.50	38 730.78
-	24/08/20	BQ	22 425	REMISE CH		AALL		9 129.10	29 601.68
-	24/08/20	BQ	22 425	REMISE CH		AALN		8 483.68	21 118.00
-	24/08/20	BQ	22 425	REMISE CH		AALD		10 171.00	10 947.00
-	24/08/20	BQ	22 425	REMISE CH		AALD		1 824.00	9 123.00
-	24/08/20	BQ	22 425	REMISE CH		AALL		5 131.00	3 992.00
-	24/08/20	BQ	22 425	REMISE CH		AALL		3 372.00	620.00
-	01/09/20	BQ	24 701	RCH 20090233.	20090233	AALX	3 043.00		3 663.00
-	01/09/20	BQ	24 704	RCH 20090304.	20090304	AALV	3 520.00		7 183.00
-	01/09/20	BQ	24 708	RCH 20091159.	20091159	AALR	5 980.00		13 163.00
-	01/09/20	BQ	24 709	RCH 20091160.	20091160	AALR	3 980.00		17 143.00
-	01/09/20	BQ	24 729	RCH 20091553.	20091553	AALR	6 361.00		23 504.00
-	04/09/20	BQ	22 496	REMISE CH		AALJ		620.00	22 884.00
-	04/09/20	BQ	22 496	REMISE CH		AALR		6 361.00	16 523.00
-	04/09/20	BQ	22 496	REMISE CH		AALX		3 043.00	13 480.00
-	04/09/20	BQ	22 496	REMISE CH		AALV		3 520.00	9 960.00
-	04/09/20	BQ	22 496	REMISE CH		AALR		9 960.00	
-	10/09/20	BQ	24 705	RCH 20090305.	20090305	AALT	350.00		350.00
-	10/09/20	BQ	24 715	RCH 20091168.	20091168	AALT	2 205.00		2 555.00
-	10/09/20	BQ	24 733	RCH 20091557.	20091557	AALT	4 050.00		6 605.00
-	11/09/20	BQ	22 537	REMISE CH		AALT		6 605.00	
-	18/09/20	BQ	22 537	REMISE CH		AALP		21 711.60	-21 711.60
-	18/09/20	BQ	24 728	RCH 20091207.	20091207	AALP	21 711.60		
-	30/09/20	BQ	24 702	RCH 20090236.	20090236	AAMB	1 196.50		1 196.50
-	30/09/20	BQ	24 703	RCH 20090237.	20090237	AAMB	114.40		1 310.90
-	30/09/20	BQ	24 706	RCH 20090315.	20090315	AALX	1 354.00		2 664.90
-	30/09/20	BQ	24 707	RCH 20090316.	20090316	AALZ	296.50		2 961.40
-	30/09/20	BQ	24 726	RCH 20091205.	20091205	AALZ	3 041.60		6 003.00
-	30/09/20	BQ	24 727	RCH 20091206.	20091206	AAMD	11.00		6 014.00
-	30/09/20	BQ	24 747	RCH 20091596.	20091596	AALP	17 087.00		23 101.00
-	30/09/20	BQ	24 748	RCH 20091597.	20091597	AALV	3 763.00		26 864.00

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-	01/10/20	BQ	24 144	REMISE CH		AAMB		114.40	26 749.60
-	01/10/20	BQ	24 144	REMISE CH		AALZ		296.50	26 453.10
-	01/10/20	BQ	24 144	REMISE CH		AAMD		11.00	26 442.10
-	01/10/20	BQ	24 144	REMISE CH		AALP		17 087.00	9 355.10
-	01/10/20	BQ	24 144	REMISE CH		AALZ		3 041.60	6 313.50
-	01/10/20	BQ	24 144	REMISE CH		AAMB		1 196.50	5 117.00
-	01/10/20	BQ	24 144	REMISE CH		AALX		1 354.00	3 763.00
-	01/10/20	BQ	24 144	REMISE CH		AALV		3 763.00	
-	10/10/20	BQ	24 905	RCH 20100239.	20100239	AAMH	3 363.30		3 363.30
-	10/10/20	BQ	24 907	RCH 20100318.	20100318	AAML	1 948.60		5 311.90
-	10/10/20	BQ	24 911	RCH 20101213.	20101213	AAMF	6 650.00		11 961.90
-	10/10/20	BQ	24 929	RCH 20101605.	20101605	AAMJ	2 897.10		14 859.00
-	10/10/20	BQ	24 930	RCH 20101606.	20101606	AAMN	1 100.00		15 959.00
-	11/10/20	BQ	24 616	REMISE CH		AAMH		3 363.30	12 595.70
-	11/10/20	BQ	24 616	REMISE CH		AAMF		6 650.00	5 945.70
-	11/10/20	BQ	24 616	REMISE CH		AAML		1 948.60	3 997.10
-	11/10/20	BQ	24 616	REMISE CH		AAMN		1 100.00	2 897.10
-	11/10/20	BQ	24 616	REMISE CH		AAMJ		2 897.10	
-	23/10/20	BQ	24 695	REMISE CH		AAMJ		2 150.00	-2 150.00
-	23/10/20	BQ	24 695	REMISE CH		AAML		2 087.00	-4 237.00
-	23/10/20	BQ	24 695	REMISE CH		AAMH		5 789.00	-10 026.00
-	23/10/20	BQ	24 695	REMISE CH		AAMF		9 120.00	-19 146.00
-	23/10/20	BQ	24 695	REMISE CH		AAMN		1 714.00	-20 860.00
-	23/10/20	BQ	24 906	RCH 20100241.	20100241	AAML	2 087.00		-18 773.00
-	23/10/20	BQ	24 908	RCH 20100320.	20100320	AAMN	1 714.00		-17 059.00
-	23/10/20	BQ	24 937	RCH 20101618.	20101618	AAMF	9 120.00		-7 939.00
-	23/10/20	BQ	24 938	RCH 20101619.	20101619	AAMJ	2 150.00		-5 789.00
-	26/10/20	BQ	24 919	RCH 20101222.	20101222	AAMH	5 789.00		
-	03/11/20	BQ	25 587	RCH 20110242.	20110242	AAMZ	5 240.00		5 240.00
-	03/11/20	BQ	25 590	RCH 20110321.	20110321	AAMZ	3 419.90		8 659.90
-	03/11/20	BQ	25 595	RCH 20111228.	20111228	AAMX	5 683.20		14 343.10
-	03/11/20	BQ	25 610	RCH 20111626.	20111626	AANB	515.00		14 858.10
-	04/11/20	BQ	24 696	REMISE CH		AAMX		5 683.20	9 174.90
-	04/11/20	BQ	24 696	REMISE CH		AANB		515.00	8 659.90
-	04/11/20	BQ	24 696	REMISE CH		AAMZ		5 240.00	3 419.90
-	04/11/20	BQ	24 696	REMISE CH		AAMZ		3 419.90	
-	10/11/20	BQ	25 588	RCH 20110248.	20110248	AAMP	242.30		242.30
-	10/11/20	BQ	25 591	RCH 20110322.	20110322	AAMP	5 359.20		5 601.50
-	10/11/20	BQ	25 598	RCH 20111237.	20111237	AAMP	3 252.00		8 853.50
-	10/11/20	BQ	25 614	RCH 20111633.	20111633	AAMP	15 654.00		24 507.50
-	12/11/20	BQ	25 186	REMISE CH		AAMP		24 507.50	
-	20/11/20	BQ	25 589	RCH 20110249.	20110249	AAMV	1 320.00		1 320.00
-	20/11/20	BQ	25 592	RCH 20110323.	20110323	AAMV	855.16		2 175.16
-	20/11/20	BQ	25 601	RCH 20111241.	20111241	AAMV	100.00		2 275.16
-	20/11/20	BQ	25 618	RCH 20111637.	20111637	AAMV	7 419.40		9 694.56
-	24/11/20	BQ	25 593	RCH 20110324.	20110324	AAMT	24.40		9 718.96
-	24/11/20	BQ	25 605	RCH 20111245.	20111245	AAMT	3 530.00		13 248.96
-	24/11/20	BQ	25 624	RCH 20111643.	20111643	AAMT	7 568.00		20 816.96
-	25/11/20	BQ	25 209	REMISE CH		AAMT		11 122.40	9 694.56
-	25/11/20	BQ	25 209	REMISE CH		AAMV		9 694.56	
-	03/12/20	BQ	25 793	RCH 20121251.	20121251	AANB	800.00		800.00
-	03/12/20	BQ	25 812	RCH 20121649.	20121649	AANB	535.00		1 335.00

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-	04/12/20	BQ	25 226	REMISE CH		A	ANB		535.00	800.00
-	04/12/20	BQ	25 226	REMISE CH		A	ANB		800.00	
-	10/12/20	BQ	25 783	RCH 20120250.	20120250	A	ANJ	72.40		72.40
-	10/12/20	BQ	25 786	RCH 20120325.	20120325	A	ANJ	5 680.00		5 752.40
-	10/12/20	BQ	25 787	RCH 20120326.	20120326	A	ANJ	70.00		5 822.40
-	10/12/20	BQ	25 799	RCH 20121257.	20121257	A	ANJ	4 196.00		10 018.40
-	10/12/20	BQ	25 818	RCH 20121655.	20121655	A	ANJ	7 681.40		17 699.80
-	11/12/20	BQ	25 258	REMISE CH		A	ANJ		17 775.80	-76.00
-	11/12/20	ODV	26 244	REMISE CH		A	ANJ	76.00		
-	15/12/20	BQ	25 784	RCH 20120251.	20120251	A	ANL	3 622.00		3 622.00
-	15/12/20	BQ	25 788	RCH 20120327.	20120327	A	ANL	4 080.00		7 702.00
-	15/12/20	BQ	25 801	RCH 20121259.	20121259	A	ANL	2 770.00		10 472.00
-	15/12/20	BQ	25 821	RCH 20121658.	20121658	A	AAND	1 990.00		12 462.00
-	18/12/20	BQ	25 258	REMISE CH		A	AAND		1 990.00	10 472.00
-	18/12/20	BQ	25 258	REMISE CH		A	ANL		10 512.62	-40.62
-	18/12/20	ODV	26 245	REMISE CH		A	ANL	40.62		
-	22/12/20	BQ	25 785	RCH 20120252.	20120252	A	AAMX	5 306.00		5 306.00
-	22/12/20	BQ	25 789	RCH 20120328.	20120328	A	AAMR	700.00		6 006.00
-	22/12/20	BQ	25 790	RCH 20120330.	20120330	A	AAMR	1 382.00		7 388.00
-	22/12/20	BQ	25 806	RCH 20121264.	20121264	A	AAMR	3 800.00		11 188.00
-	22/12/20	BQ	25 828	RCH 20121665.	20121665	A	AAMR	7 920.00		19 108.00
-	24/12/20	BQ	25 258	REMISE CH		A	AAMX		5 306.00	13 802.00
-	24/12/20	BQ	25 258	REMISE CH		A	AAMR		13 802.00	
<b>Total des mouvements de la période</b>								<b>551 938.53</b>	<b>551 938.53</b>	
<b>Solde comptable 511200 REMISE CH au 31/12/2020</b>								<b>551 938.53</b>	<b>551 938.53</b>	
<b>511600 : VIREMENT A RECEVOIR</b>					<b>A-nouveaux</b>					
					Cumul des mouvements au 31/12/2019					
					<b>Total au 31/12/2019</b>					
-	06/01/20	BQ	20 529	VACHON		A	AHL		1 660.00	-1 660.00
-	06/01/20	BQ	20 529	BRIET		A	AHL		1 300.00	-2 960.00
-	06/01/20	BQ	20 529	BOIVIN		A	AGX		492.61	-3 452.61
-	06/01/20	BQ	23 182	VACHON Daniel	V19110703	A	AHL	1 660.00		-1 792.61
-	06/01/20	BQ	23 184	BRIET LOUISE	V19120728	A	AHL	1 300.00		-492.61
-	07/01/20	BQ	20 529	RIOND		A	AHL		1 215.72	-1 708.33
-	07/01/20	BQ	22 562	BOIVIN Raymonde	Vacompte	A	AGX	492.61		-1 215.72
-	07/01/20	BQ	23 183	RIOND Marcel	V19120725	A	AHL	1 215.72		
-	08/01/20	BQ	20 529	JOUSSERAND					360.00	-360.00
-	08/01/20	BQ	20 529	VIREMENT A RECEVOIR	HARMONIEA	A	AGX		1 540.00	-1 900.00
-	08/01/20	BQ	22 563	LE BAYON Anne	Vacompte	A	AGX	1 540.00		-360.00
-	10/01/20	BQ	26 222	9300393	CPAM			360.00		
-	14/01/20	BQ	22 104	COTHENET		A	AGX		100.00	-100.00
-	14/01/20	BQ	22 560	COTHENET ALLAN	V19090432	A	AGX	100.00		
-	14/01/20	BQ	22 564	COTHENET ALLAN	Vacompte			100.00		100.00
-	16/01/20	BQ	22 104	VIREMENT A RECEVOIR	CPAM	A	AGX		360.00	-260.00
-	16/01/20	BQ	22 565	LE BAYON Anne	Vacompte	A	AGX	360.00		100.00
-	17/01/20	BQ	22 104	AMBROISE		A	AGX		11.00	89.00
-	17/01/20	BQ	22 561	AMBROISE Marie-Thérèse	V19120468	A	AGX	11.00		100.00
-	20/01/20	BQ	22 104	VIREMENT A RECEVOIR	MSA	A	AIL		700.00	-600.00
-	20/01/20	BQ	24 904	VACHEROT BERNARD		A	AIL	700.00		100.00
-	12/02/20	BQ	22 205	VIREMENT A RECEVOIR	KORELIO	A	AHZ		1 480.00	-1 380.00
-	12/02/20	BQ	22 205	COTHENET		A	AHZ		100.00	-1 480.00

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-	12/02/20	BQ	22 663	COTHENET ALLAN	V19090432	AAGZ		100.00		-1 380.00
-	12/02/20	BQ	24 190	MOTTEY Isabelle	V20010111	AAHZ		1 480.00		100.00
-	17/02/20	BQ	22 205	VIREMENT A RECEVOIR	CPAM	AAHZ			180.00	-80.00
-	17/02/20	BQ	22 205	VIREMENT A RECEVOIR	ADREA	AAHN			980.00	-1 060.00
-	17/02/20	BQ	22 205	VIREMENT A RECEVOIR	MGEN	AAHN			1 420.00	-2 480.00
-	17/02/20	BQ	23 318	COLLAVINO Serge	V20020751	AAHN		1 420.00		-1 060.00
-	17/02/20	BQ	23 319	MAUCHAUSSE André	V20020752	AAHN		980.00		-80.00
-	17/02/20	BQ	24 189	KEDJOUNIA Mohamed	V19120108	AAHZ		180.00		100.00
-	20/02/20	BQ	22 205	VIREMENT A RECEVOIR	VIAMEDIS	AAHN			1 400.00	-1 300.00
-	20/02/20	BQ	22 205	MORMICHE		AAGZ			47.60	-1 347.60
-	20/02/20	BQ	22 205	VIREMENT A RECEVOIR	GROUPAMA	AAHN			280.00	-1 627.60
-	20/02/20	BQ	22 664	MORMICHE Michel	V20022522	AAGZ		47.60		-1 580.00
-	20/02/20	BQ	23 316	VACHEROT BERNARD	V20010731	AAHN		280.00		-1 300.00
-	20/02/20	BQ	23 317	MATHIEU Simone	V20010748	AAHN		1 400.00		100.00
-	27/02/20	BQ	22 206	DE LESTRAC	PCH	AAHN			219.42	-119.42
-	27/02/20	BQ	22 206	VIREMENT A RECEVOIR	CPAM	AAHN			350.00	-469.42
-	27/02/20	BQ	23 320	MAUCHAUSSE André	V20020752	AAHN		350.00		-119.42
-	27/02/20	BQ	23 321	DE LESTRAC Nathalie	Vacompte	AAHN		219.42		100.00
-	28/02/20	BQ	22 206	VIREMENT A RECEVOIR	MGEN	AAIJ			1 420.00	-1 320.00
-	02/03/20	BQ	22 216	VIREMENT A RECEVOIR	CPAM	AAIB			1 400.00	-2 720.00
-	02/03/20	BQ	22 216	VIREMENT A RECEVOIR	GROUPAMA	AAHP			580.00	-3 300.00
-	02/03/20	BQ	24 224	NOIROT Sevan	V20020218	AAIB		1 400.00		-1 900.00
-	02/03/20	BQ	26 219	9202229	CPAM			420.00		-1 480.00
-	03/03/20	BQ	22 216	VIREMENT A RECEVOIR	SOLIMUT	AAHB			140.00	-1 620.00
-	03/03/20	BQ	22 216	VIREMENT A RECEVOIR	MGEN	AAHB			1 520.00	-3 140.00
-	03/03/20	BQ	22 751	FERRIER Marie claudie	V20020495	AAHB		1 520.00		-1 620.00
-	03/03/20	BQ	22 754	BOIVIN Raymonde	Vacompte	AAHB		140.00		-1 480.00
-	04/03/20	BQ	22 216	VIREMENT A RECEVOIR	MGEN				56.21	-1 536.21
-	04/03/20	BQ	22 216	VIREMENT A RECEVOIR	GROUPAMA	AAIB			1 580.00	-3 116.21
-	04/03/20	BQ	24 225	BONTEMPS Gilbert	V20020222	AAIB		1 580.00		-1 536.21
-	05/03/20	BQ	22 216	VIREMENT A RECEVOIR	PACIFIVA	AAHP			1 630.00	-3 166.21
-	05/03/20	BQ	22 216	VIREMENT A RECEVOIR	ALMERYYS	AAHP			455.00	-3 621.21
-	05/03/20	BQ	23 454	GENOT Jean marc	V20020763	AAHP		455.00		-3 166.21
-	05/03/20	BQ	23 455	PETIT Daniel	V20030768	AAHP		1 630.00		-1 536.21
-	05/03/20	BQ	23 456	MARCILLET Marcel	Vacompte	AAHP		580.00		-956.21
-	09/03/20	BQ	22 216	VIREMENT A RECEVOIR	HARMONIEA	AAHB			1 085.00	-2 041.21
-	09/03/20	BQ	22 752	CUSUMANO Josette	V20030498	AAHB		1 085.00		-956.21
-	12/03/20	BQ	22 217	COTHENET		AAHB			100.00	-1 056.21
-	12/03/20	BQ	22 750	COTHENET ALLAN	V19090432	AAHB		100.00		-956.21
-	19/03/20	BQ	22 217	MORMICHE		AAHB			84.00	-1 040.21
-	19/03/20	BQ	22 753	MORMICHE Michel	V20030505	AAHB		84.00		-956.21
-	26/03/20	BQ	23 453	EUVRARD Jean	V20020761	AAIJ		1 420.00		463.79
-	07/04/20	BQ	22 219	BIET		AAIR			27.20	436.59
-	07/04/20	BQ	26 054	9001779		AAIR		27.20		463.79
-	08/04/20	BQ	22 219	TIREAU VILLE DE CHALON		AAHR			1 400.00	-936.21
-	14/04/20	BQ	22 220	VIREMENT A RECEVOIR	CPAM				592.46	-1 528.67
-	16/04/20	BQ	22 220	VIREMENT A RECEVOIR	CPAM				161.58	-1 690.25
-	22/04/20	BQ	22 221	VIREMENT A RECEVOIR	CPAM				240.00	-1 930.25
-	05/05/20	BQ	22 222	FA		AAHD			2 772.00	-4 702.25
-	05/05/20	BQ	22 222	FA		AAHD			2 394.00	-7 096.25
-	05/05/20	BQ	22 222	FA		AAHD			1 638.00	-8 734.25
-	05/05/20	BQ	22 838	FRANCE AUDITION	V20010484	AAHD		2 772.00		-5 962.25

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-	05/05/20	BQ	22 839	FRANCE AUDITION	V20020493	AAHD		1 638.00		-4 324.25
-	05/05/20	BQ	22 840	FRANCE AUDITION	V20030501	AAHD		2 394.00		-1 930.25
-	06/05/20	BQ	22 222	VIREMENT A RECEVOIR	EOVI	AAHR			1 480.00	-3 410.25
-	06/05/20	BQ	23 623	DUCOEUR GERARD	V20020760	AAHR		1 480.00		-1 930.25
-	07/05/20	BQ	22 222	BIET		AAHR			16.50	-1 946.75
-	12/05/20	BQ	22 475	TIREAU		AAHR		1 400.00		-546.75
-	15/05/20	BQ	23 624	BIET Christopher	V20040778	AAHR		16.50		-530.25
-	25/05/20	BQ	22 476	CARREE		AAHR			510.58	-1 040.83
-	25/05/20	BQ	22 476	VIREMENT A RECEVOIR	PACIFICA	AAIB			980.00	-2 020.83
-	25/05/20	BQ	23 627	CARREE JOELLE	V20050796	AAHR		510.58		-1 510.25
-	25/05/20	BQ	24 294	LACASSAGNE Daniel	V20050229	AAIB		980.00		-530.25
-	27/05/20	BQ	22 476	BIET		AAHR			12.20	-542.45
-	27/05/20	BQ	22 476	VIREMENT A RECEVOIR	HARMONIE	AAIB			640.00	-1 182.45
-	27/05/20	BQ	23 622	BIET Christopher	V19080657	AAHR		12.20		-1 170.25
-	27/05/20	BQ	24 293	PROS Claudius	V20050228	AAIB		640.00		-530.25
-	28/05/20	BQ	22 476	VIREMENT A RECEVOIR	EOVIE	AAIB			1 140.00	-1 670.25
-	28/05/20	BQ	22 476	CAILLOT	KORELIO	AAHR			1 480.00	-3 150.25
-	28/05/20	BQ	23 625	CAILLOT Raymond	V20050787	AAHR		1 480.00		-1 670.25
-	28/05/20	BQ	24 292	CHAUMONT Marc	V19110204	AAIB		1 140.00		-530.25
-	29/05/20	BQ	22 476	VIREMENT A RECEVOIR	OCIANE	AAIB			580.00	-1 110.25
-	29/05/20	BQ	22 476	SANCHEZ	GROUPAM	AAIB			280.00	-1 390.25
-	29/05/20	BQ	22 476	GONNOT	GROUPAMA	AAHR			1 080.00	-2 470.25
-	29/05/20	BQ	23 626	GONNOT Chantal	V20050789	AAHR		1 080.00		-1 390.25
-	29/05/20	BQ	24 295	SANCHEZ Térésa	Vacompte	AAIB		280.00		-1 110.25
-	02/06/20	BQ	22 477	VIREMENT A RECEVOIR	ALMERYS	AAHT			3 980.00	-5 090.25
-	02/06/20	BQ	22 477	VIREMENT A RECEVOIR	HARMONIE	AAHF			1 280.00	-6 370.25
-	02/06/20	BQ	22 916	DEJEAN JOSETTE	V20050514	AAHF		1 280.00		-5 090.25
-	02/06/20	BQ	23 768	CONSTANT Pierre	V20050783	AAHT		3 980.00		-1 110.25
-	02/06/20	BQ	23 769	PROST Bernadette	V20050786	AAIB		580.00		-530.25
-	08/06/20	BQ	22 477	VIREMENT A RECEVOIR	CPAM				484.74	-1 014.99
-	09/06/20	BQ	22 477	VIREMENT A RECEVOIR	CETIP	AAHT			780.00	-1 794.99
-	09/06/20	BQ	23 772	DEMOLLIERE YVETTE	V20060805	AAHT		780.00		-1 014.99
-	11/06/20	BQ	22 478	VIREMENT A RECEVOIR	CPAM	AAHF			700.00	-1 714.99
-	11/06/20	BQ	22 917	RHARSALLA MOHAMMED	V20050517	AAHF		700.00		-1 014.99
-	12/06/20	BQ	22 478	VIREMENT A RECEVOIR	CETIP	AAHT			780.00	-1 794.99
-	12/06/20	BQ	23 771	MORIN PAULETTE	V20060800	AAHT		780.00		-1 014.99
-	15/06/20	BQ	22 478	BONIN		AAHF			1 035.00	-2 049.99
-	15/06/20	BQ	22 918	BONIN HYDROLIQUE	V20050518	AAHF		1 035.00		-1 014.99
-	16/06/20	BQ	22 478	VIREMENT A RECEVOIR	CPAM	AAHT			350.00	-1 364.99
-	16/06/20	BQ	23 770	CARREE JOELLE	V20050796	AAHT		350.00		-1 014.99
-	17/06/20	BQ	22 478	VIREMENT A RECEVOIR	HARMONIE	AAHF			280.00	-1 294.99
-	17/06/20	BQ	22 919	MOLARD Juliette	V20060520	AAHF		280.00		-1 014.99
-	18/06/20	BQ	22 478	VIREMENT A RECEVOIR	GROUPAM	AAIB			1 080.00	-2 094.99
-	18/06/20	BQ	24 330	GUERIN Lucie	V20050230	AAIB		1 080.00		-1 014.99
-	23/06/20	BQ	22 479	AUDIOPRO		AAHF			332.00	-1 346.99
-	23/06/20	BQ	22 920	AUDIO PRO	Vacompte	AAHF		332.00		-1 014.99
-	24/06/20	BQ	22 479	MGEN					56.21	-1 071.20
-	26/06/20	BQ	22 479	VIREMENT A RECEVOIR	SOLIMUT	AAHT			1 030.00	-2 101.20
-	26/06/20	BQ	23 773	MORAL Francisco	V20060806	AAHT		1 030.00		-1 071.20
-	29/06/20	BQ	22 479	VIREMENT A RECEVOIR	HARMONIE	AAHT			2 394.84	-3 466.04
-	29/06/20	BQ	23 774	COSTE Xavier	V20060808	AAHT		2 394.84		-1 071.20

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-	01/07/20	BQ	22 474	SCAPPATICCI		AAHH		954.73	-2 025.93
-	01/07/20	BQ	23 035	SCAPPATICCI	Vacompte	AAHH	954.73		-1 071.20
-	02/07/20	BQ	22 474	VIREMENT A RECEVOIR	CPAM	AAHH		210.00	-1 281.20
-	07/07/20	BQ	23 028	ROSSE Michel	V20060524	AAHH	210.00		-1 071.20
-	07/07/20	BQ	23 036	MOLARD Juliette	Vacompte	AAHH	420.00		-651.20
-	08/07/20	BQ	22 474	VIREMENT A RECEVOIR	CPAM	AAHH		420.00	-1 071.20
-	17/07/20	BQ	22 473	CARRE		AAHV		270.00	-1 341.20
-	17/07/20	BQ	23 944	CARREE JOELLE	V20050796	AAHV	270.00		-1 071.20
-	21/07/20	BQ	22 472	FA		AAHH		10 584.00	-11 655.20
-	21/07/20	BQ	23 037	FRANCE AUDITION	Vacompte	AAHH	10 584.00		-1 071.20
-	23/07/20	BQ	22 472	VIREMENT A RECEVOIR	GROUPAMA	AAHV		1 870.00	-2 941.20
-	23/07/20	BQ	23 033	BLONDEAU Maurice	V20070543	AAHV	290.00		-2 651.20
-	23/07/20	BQ	23 945	PRIEUR Michel	V20070822	AAHV	1 580.00		-1 071.20
-	24/07/20	BQ	22 472	VIREMENT A RECEVOIR	PCH	AAHV		378.84	-1 450.04
-	24/07/20	BQ	22 472	VIREMENT A RECEVOIR	VIAMEDIS	AAHH		3 263.14	-4 713.18
-	24/07/20	BQ	23 029	RODRIGUES Sophie	V20060527	AAHH	874.14		-3 839.04
-	24/07/20	BQ	23 029	RODRIGUES Sophie	V20060527	AAHH	690.00		-3 149.04
-	24/07/20	BQ	23 030	DEDIEU Noelle	V20060535	AAHH	455.00		-2 694.04
-	24/07/20	BQ	23 034	POMMIER BERNADETTE	V20070544	AAHH	1 244.00		-1 450.04
-	24/07/20	BQ	23 947	AUGEY ANGELIQUE	Vacompte	AAHV	378.84		-1 071.20
-	27/07/20	BQ	22 472	VIREMENT A RECEVOIR	EOVI	AAHH		980.00	-2 051.20
-	27/07/20	BQ	22 472	VIREMENT A RECEVOIR	CETIP	AAHV		980.00	-3 031.20
-	27/07/20	BQ	22 472	VIREMENT A RECEVOIR	HARMONIEA	AAHH		1 980.00	-5 011.20
-	27/07/20	BQ	23 031	THIBAUDET Alain	V20060536	AAHH	1 980.00		-3 031.20
-	27/07/20	BQ	23 032	FARGEOT LINA	V20070541	AAHH	980.00		-2 051.20
-	27/07/20	BQ	23 946	PETIOT GOUJON Simone	V20070826	AAHV	980.00		-1 071.20
-	03/08/20	BQ	22 471	TISSIER		AAIH		13.00	-1 084.20
-	03/08/20	BQ	24 534	TISSIER Jean luc	V20070236	AAIH	13.00		-1 071.20
-	05/08/20	BQ	22 471	VIREMENT A RECEVOIR	CPAM	AAHJ		210.00	-1 281.20
-	05/08/20	BQ	23 117	BLONDEAU Maurice	V20070543	AAHJ	210.00		-1 071.20
-	11/08/20	BQ	22 426	VIREMENT A RECEVOIR	KORELIO	AAID		280.00	-1 351.20
-	11/08/20	BQ	22 426	MORMICHE		AAHJ		47.60	-1 398.80
-	11/08/20	BQ	23 118	MORMICHE Michel	V20072721	AAHJ	47.60		-1 351.20
-	11/08/20	BQ	24 536	CHEVENET Yvette	V20070238	AAID	280.00		-1 071.20
-	12/08/20	BQ	22 426	VIREMENT A RECEVOIR	GROUPAMA	AAIF		3 740.00	-4 811.20
-	12/08/20	BQ	24 070	FEVRE Robert	V20060807	AAIF	580.00		-4 231.20
-	12/08/20	BQ	24 074	BOUDIER ROBERT	V20070837	AAIF	1 580.00		-2 651.20
-	12/08/20	BQ	24 533	DUBOIS Christiane	V20070125	AAIF	1 580.00		-1 071.20
-	13/08/20	BQ	22 426	VIREMENT A RECEVOIR	MGEN	AAHX		2 840.00	-3 911.20
-	13/08/20	BQ	24 071	HINTERMEYER Hermance	V20070817	AAHX	1 420.00		-2 491.20
-	13/08/20	BQ	24 072	CHAZEIX Liliane	V20070830	AAHX	1 420.00		-1 071.20
-	14/08/20	BQ	22 426	OUTHIER	MDPH	AAHX		1 711.16	-2 782.36
-	14/08/20	BQ	24 073	OUTHIER Delphine	V20070833	AAHX	1 711.16		-1 071.20
-	17/08/20	BQ	22 426	VIREMENT A RECEVOIR	ADREA	AAID		740.00	-1 811.20
-	17/08/20	BQ	24 535	CHARDONNAY Marie Magdelei	V20070237	AAID	740.00		-1 071.20
-	25/08/20	BQ	22 425	VIREMENT A RECEVOIR	CPAM			280.00	-1 351.20
-	27/08/20	BQ	22 425	CARREE	PCH	AAHX		189.42	-1 540.62
-	27/08/20	BQ	22 425	VIREMENT A RECEVOIR	GROUPAMA	AAHX		580.00	-2 120.62
-	27/08/20	BQ	24 069	CARREE JOELLE	V20050796	AAHX	189.42		-1 931.20
-	27/08/20	BQ	24 075	GAGNEPAIN Denise	V20080844	AAHX	580.00		-1 351.20
-	28/08/20	BQ	22 425	VIREMENT A RECEVOIR	ADREA	AAID		780.00	-2 131.20
-	28/08/20	BQ	24 537	GONDARD Elisabeth	V20080248	AAID	780.00		-1 351.20

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-	31/08/20	BQ	22 425	RODRIGUES	POLE EMPIAAHJ			365.86	-1 717.06
-	31/08/20	BQ	23 119	RODRIGUES Sophie	Vacompte	AAHJ	365.86		-1 351.20
-	01/09/20	BQ	22 496	FA		AAIN		1 260.00	-2 611.20
-	09/09/20	BQ	22 496	VIREMENT A RECEVOIR	ADREA	AAIN		740.00	-3 351.20
-	09/09/20	BQ	24 755	MARICHY Nicole	V20080251	AAIN	740.00		-2 611.20
-	09/09/20	BQ	24 756	FRANCE AUDITION	V20080558	AAIN	1 260.00		-1 351.20
-	10/09/20	BQ	22 496	VIREMENT A RECEVOIR	VIAMEDIS	AAIN		2 030.00	-3 381.20
-	10/09/20	BQ	24 759	GAGNEPAIN Henri	V20090849	AAIN	2 030.00		-1 351.20
-	11/09/20	BQ	22 537	VIREMENT A RECEVOIR	HARMONIE	AAIN		3 940.00	-5 291.20
-	11/09/20	BQ	24 753	GENIN Danielle	V20070834	AAIN	1 280.00		-4 011.20
-	11/09/20	BQ	24 754	NARJOLLET Brigitte	V20070836	AAIN	2 380.00		-1 631.20
-	11/09/20	BQ	24 757	RAYNAL Françoise	V20080843	AAIN	280.00		-1 351.20
-	16/09/20	BQ	22 537	VIREMENT A RECEVOIR	CPAM	AAIN		1 600.00	-2 951.20
-	16/09/20	BQ	24 758	CAPPUCCIO FORTUNATO	V20090563	AAIN	1 600.00		-1 351.20
-	18/09/20	BQ	22 537	VIREMENT A RECEVOIR	ADREA	AAIN		1 080.00	-2 431.20
-	18/09/20	BQ	24 760	BAGNOL Jean claude	V20090853	AAIN	1 080.00		-1 351.20
-	24/09/20	BQ	24 615	SABRE	MGEN	AAIN		1 420.00	-2 771.20
-	24/09/20	BQ	24 615	VIREMENT A RECEVOIR	CPAM	AAIN		1 600.00	-4 371.20
-	24/09/20	BQ	24 752	RHARSALLA MOHAMMED	V20050517	AAIN	1 600.00		-2 771.20
-	24/09/20	BQ	24 761	SABRE Monique	V20090856	AAIN	1 420.00		-1 351.20
-	02/10/20	BQ	24 666	MONTAGNY	VIAMEDIS	AAIP		1 120.00	-2 471.20
-	02/10/20	BQ	24 948	MONTAGNY GENEVIEVE	V20090857	AAIP	1 120.00		-1 351.20
-	05/10/20	BQ	24 666	DUPLUS	VIAMEDIS	AAIP		780.00	-2 131.20
-	05/10/20	BQ	24 666	GRILLARD	ADREA FOI	AAIP		315.00	-2 446.20
-	05/10/20	BQ	24 946	GRILLARD Germaine	V20090562	AAIP	315.00		-2 131.20
-	06/10/20	BQ	24 666	AMILAIN	MNT	AAIP		3 080.00	-5 211.20
-	07/10/20	BQ	24 944	DUPLUS Joel	V20030114	AAIP	780.00		-4 431.20
-	07/10/20	BQ	24 945	AMILAIN Christian	V20080250	AAIP	3 080.00		-1 351.20
-	12/10/20	BQ	24 667	THIERY		AAIP		1 580.00	-2 931.20
-	12/10/20	BQ	24 949	THIERY Jean	V20100129	AAIP	1 580.00		-1 351.20
-	13/10/20	BQ	24 667	DERENT		AAIP		1 420.00	-2 771.20
-	13/10/20	BQ	24 954	DERENT Nicole	V20100864	AAIP	1 420.00		-1 351.20
-	16/10/20	BQ	24 667	SACHETAT		AAIP		1 000.00	-2 351.20
-	16/10/20	BQ	24 947	SACHETAT Daniel	V20090569	AAIP	1 000.00		-1 351.20
-	26/10/20	BQ	24 699	FASS	GROUPAM,	AAIP		2 550.00	-3 901.20
-	26/10/20	BQ	24 699	MAMESSIER	ADREA	AAIP		280.00	-4 181.20
-	26/10/20	BQ	24 699	DELABY	ADREA	AAIP		1 180.00	-5 361.20
-	26/10/20	BQ	24 699	DELABY	HARMONIE	AAIP		1 280.00	-6 641.20
-	26/10/20	BQ	24 950	DELABY SIMONE	V20100131	AAIP	1 280.00		-5 361.20
-	26/10/20	BQ	24 951	DELABY Daniel	V20100133	AAIP	1 180.00		-4 181.20
-	26/10/20	BQ	24 952	FASS Marie-Claire	V20100580	AAIP	2 550.00		-1 631.20
-	26/10/20	BQ	24 955	MAMESSIER Gilberte	V20100868	AAIP	280.00		-1 351.20
-	28/10/20	BQ	24 699	APTEL	HARMONIE	AAIP		1 080.00	-2 431.20
-	28/10/20	BQ	24 953	APTEL Huguette	V20100583	AAIP	1 080.00		-1 351.20
-	02/11/20	BQ	24 700	PHILIBERT	MGEN	AAIT		1 420.00	-2 771.20
-	03/11/20	BQ	25 135	FRANCE AUDITION		AAIV		3 024.00	-5 795.20
-	03/11/20	BQ	25 629	PHILIBERT André	V20100585	AAIT	1 420.00		-4 375.20
-	03/11/20	BQ	25 630	FRANCE AUDITION	V20110589	AAIV	3 024.00		-1 351.20
-	10/11/20	BQ	25 135	AUDIOPRO		AAIV		1 512.00	-2 863.20
-	10/11/20	BQ	25 628	AUDIO PRO	V20100571	AAIV	1 512.00		-1 351.20
-	20/11/20	BQ	25 186	DELPHIN		AAJD		243.00	-1 594.20
-	20/11/20	BQ	26 057	9202265		AAJD	243.00		-1 351.20

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-	01/12/20	BQ	25 226	EHPAD CHALON		AAJL		1 008.00	-2 359.20
-	01/12/20	BQ	26 061	9002837		AAJL	1 008.00		-1 351.20
-	02/12/20	BQ	25 226	VIREMENT A RECEVOIR	CPAM			140.00	-1 491.20
-	08/12/20	BQ	25 226	AUDIOPRO		AAIZ		2 394.00	-3 885.20
-	10/12/20	BQ	25 226	AUDIOPRO		AAIZ		4 536.00	-8 421.20
-	10/12/20	BQ	25 226	AUDIOPRO		AAIZ		3 276.00	-11 697.20
-	10/12/20	BQ	25 226	FRANCE AUDITION		AAIZ		2 016.00	-13 713.20
-	10/12/20	BQ	26 056	9200619		AAIZ	2 016.00		-11 697.20
-	10/12/20	BQ	26 056	9200962		AAIZ	10 206.00		-1 491.20
-	15/12/20	BQ	25 258	71CSS-2011590		AAIX		133.00	-1 624.20
-	15/12/20	BQ	26 055	9201408		AAIX	133.00		-1 491.20
-	20/12/20	BQ	25 258	DELPHIN		AAJB		243.00	-1 734.20
-	21/12/20	BQ	25 836	DELPHIN Christian	Vacompte	AAJB	243.00		-1 491.20
-	23/12/20	BQ	25 258	VIREMENT A RECEVOIR	GROUPAM,AAJJ			580.00	-2 071.20
-	23/12/20	BQ	26 060	9002876		AAJJ	580.00		-1 491.20
-	29/12/20	BQ	25 258	VIREMENT A RECEVOIR	VIAMEDIS	AAJH		980.00	-2 471.20
-	29/12/20	BQ	26 059	9002610		AAJH	980.00		-1 491.20
-	31/12/20	BQ	25 258	VIREMENT A RECEVOIR	GROUPAM,AAJF			1 080.00	-2 571.20
-	31/12/20	BQ	26 058	9000623		AAJF	1 080.00		-1 491.20
<b>Total des mouvements de la période</b>							<b>140 330.42</b>	<b>141 821.62</b>	<b>-1 491.20</b>
<b>Solde comptable 511600 VIREMENT A RECEVOIR au 31/12/2020</b>							<b>140 330.42</b>	<b>141 821.62</b>	<b>-1 491.20</b>
<b>511800 : CB A RECEVOIR</b>					<b>A-nouveaux</b>				
					Cumul des mouvements au 31/12/2019				
					<b>Total au 31/12/2019</b>				
-	02/01/20	BQ	22 538	RCB 20011000.	20011000	AAUB	12.20		12.20
-	02/01/20	BQ	23 153	RCB 20011320.	20011320	AAUD	23.20		35.40
-	03/01/20	BQ	20 529	CB A RECEVOIR		AAUB		12.20	23.20
-	03/01/20	BQ	20 529	CB A RECEVOIR		AAUD		23.20	
-	03/01/20	BQ	23 154	RCB 20011321.	20011321	AAUD	148.80		148.80
-	03/01/20	BQ	23 155	RCB 20011322.	20011322	AAUD	61.00		209.80
-	06/01/20	BQ	20 529	CB A RECEVOIR		AAUD		163.50	46.30
-	06/01/20	BQ	20 529	CB A RECEVOIR		AAUD		46.30	
-	06/01/20	BQ	22 539	RCB 20011001.	20011001	AAUB	18.30		18.30
-	07/01/20	BQ	20 529	CB A RECEVOIR		AAUB		12.20	6.10
-	07/01/20	BQ	20 529	CB A RECEVOIR		AAUB		6.10	
-	07/01/20	BQ	23 157	RCB 20011324.	20011324	AAUD	56.50		56.50
-	08/01/20	BQ	20 529	CB A RECEVOIR		AAUD		30.50	26.00
-	08/01/20	BQ	20 529	CB A RECEVOIR		AAUD		26.00	
-	08/01/20	BQ	22 542	RCB 20011004.	20011004	AAUB	1 650.00		1 650.00
-	08/01/20	BQ	23 158	RCB 20011325.	20011325	AAUD	4.00		1 654.00
-	09/01/20	BQ	20 529	CB A RECEVOIR		AAUD		4.00	1 650.00
-	09/01/20	BQ	20 529	CB A RECEVOIR		AAUB		1 650.00	
-	09/01/20	BQ	22 543	RCB 20011007.	20011007	AAUB	76.00		76.00
-	10/01/20	BQ	20 529	CB A RECEVOIR		AAUB		76.00	
-	10/01/20	BQ	23 162	RCB 20011329.	20011329	AAUJ	230.00		230.00
-	13/01/20	BQ	22 104	CB A RECEVOIR		AAUJ		206.00	24.00
-	13/01/20	BQ	22 104	CB A RECEVOIR		AAUJ		24.00	
-	13/01/20	BQ	22 104	CB A RECEVOIR		AAUF		12.20	-12.20
-	13/01/20	BQ	22 544	RCB 20011008.	20011008	AAUF	12.20		
-	13/01/20	BQ	23 163	RCB 20011331.	20011331	AAUJ	65.40		65.40
-	14/01/20	BQ	22 104	CB A RECEVOIR		AAUJ		65.40	

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-	14/01/20	BQ	22 545	RCB 20011017.	20011017	AAUF	24.40		24.40
-	14/01/20	BQ	22 545	CB A RECEVOIR		AAUJ	61.00		85.40
-	14/01/20	BQ	23 164	RCB 20011358.	20011358	AAUJ	189.00		274.40
-	15/01/20	BQ	22 104	CB A RECEVOIR		AAUJ		49.20	225.20
-	15/01/20	BQ	22 104	CB A RECEVOIR		AAUF		24.40	200.80
-	15/01/20	BQ	22 104	CB A RECEVOIR		AAUJ		57.00	143.80
-	15/01/20	BQ	22 104	CB A RECEVOIR		AAUJ		193.00	-49.20
-	15/01/20	BQ	22 546	RCB 20011018.	20011018	AAUF	216.00		166.80
-	15/01/20	BQ	23 165	RCB 20011359.	20011359	AAUJ	49.20		216.00
-	16/01/20	BQ	22 104	CB A RECEVOIR		AAUF		216.00	
-	16/01/20	BQ	23 166	RCB 20011360.	20011360	AAUJ	135.30		135.30
-	17/01/20	BQ	22 104	CB A RECEVOIR		AAUJ		117.00	18.30
-	17/01/20	BQ	22 104	CB A RECEVOIR		AAUJ		18.30	
-	17/01/20	BQ	22 550	RCB 20011022.	20011022	AAUH	72.00		72.00
-	17/01/20	BQ	23 169	RCB 20011364.	20011364	AAUJ	129.10		201.10
-	20/01/20	BQ	22 104	CB A RECEVOIR		AAUJ		43.10	158.00
-	20/01/20	BQ	22 104	CB A RECEVOIR		AAUH		11.00	147.00
-	20/01/20	BQ	22 104	CB A RECEVOIR		AAUJ		86.00	61.00
-	20/01/20	BQ	22 104	CB A RECEVOIR		AAUH		61.00	
-	20/01/20	BQ	22 551	RCB 20011023.	20011023	AAUL	12.20		12.20
-	20/01/20	BQ	23 170	RCB 20011365.	20011365	AAUL	13.00		25.20
-	21/01/20	BQ	22 105	CB A RECEVOIR		AAUL		12.20	13.00
-	21/01/20	BQ	22 105	CB A RECEVOIR		AAUL		13.00	
-	21/01/20	BQ	22 552	RCB 20011024.	20011024	AAUL	12.20		12.20
-	21/01/20	BQ	23 171	RCB 20011366.	20011366	AAUL	1 522.00		1 534.20
-	22/01/20	BQ	22 105	CB A RECEVOIR		AAUL		12.20	1 522.00
-	22/01/20	BQ	22 105	CB A RECEVOIR		AAUL		1 483.00	39.00
-	22/01/20	BQ	22 105	CB A RECEVOIR		AAUL		39.00	
-	22/01/20	BQ	22 553	RCB 20011025.	20011025	AAUL	98.90		98.90
-	22/01/20	BQ	23 172	RCB 20011367.	20011367	AAUL	110.40		209.30
-	23/01/20	BQ	22 105	CB A RECEVOIR		AAUL		69.40	139.90
-	23/01/20	BQ	22 105	CB A RECEVOIR		AAUL		43.50	96.40
-	23/01/20	BQ	22 105	CB A RECEVOIR		AAUL		55.40	41.00
-	23/01/20	BQ	22 105	CB A RECEVOIR		AAUL		41.00	
-	23/01/20	BQ	22 555	RCB 20011027.	20011027	AAUL	161.00		161.00
-	23/01/20	BQ	23 174	RCB 20011369.	20011369	AAUL	94.10		255.10
-	24/01/20	BQ	22 105	CB A RECEVOIR		AAUL		161.00	94.10
-	24/01/20	BQ	22 105	CB A RECEVOIR		AAUL		75.00	19.10
-	24/01/20	BQ	22 105	CB A RECEVOIR		AAUL		19.10	
-	24/01/20	BQ	22 556	RCB 20011028.	20011028	AAUL	24.40		24.40
-	24/01/20	BQ	23 175	RCB 20011370.	20011370	AAUL	210.30		234.70
-	27/01/20	BQ	22 105	CB A RECEVOIR		AAUL		24.40	210.30
-	27/01/20	BQ	22 105	CB A RECEVOIR		AAUL		42.30	168.00
-	27/01/20	BQ	22 105	CB A RECEVOIR		AAUL		168.00	
-	27/01/20	BQ	23 176	RCB 20011371.	20011371	AAUL	8.00		8.00
-	28/01/20	BQ	22 105	CB A RECEVOIR		AAUL		8.00	
-	28/01/20	BQ	22 557	RCB 20011030.	20011030	AAUL	30.50		30.50
-	28/01/20	BQ	23 177	RCB 20011372.	20011372	AAUL	203.00		233.50
-	29/01/20	BQ	22 105	CB A RECEVOIR		AAUL		30.50	203.00
-	29/01/20	BQ	22 105	CB A RECEVOIR		AAUL		203.00	
-	29/01/20	BQ	22 558	RCB 20011031.	20011031	AAUL	183.00		183.00
-	29/01/20	BQ	23 178	RCB 20011373.	20011373	AAUL	22.00		205.00

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-	30/01/20	BQ	22 105	CB A RECEVOIR		AAUL		15.00	190.00
-	30/01/20	BQ	22 105	CB A RECEVOIR		AAUL		22.00	168.00
-	30/01/20	BQ	22 105	CB A RECEVOIR		AAUL		168.00	
-	30/01/20	BQ	23 180	RCB 20021375.	20021375	AAUL	72.40		72.40
-	31/01/20	BQ	22 105	CB A RECEVOIR		AAUL		37.00	35.40
-	31/01/20	BQ	22 105	CB A RECEVOIR		AAUL		35.40	
-	31/01/20	BQ	23 181	RCB 20021376.	20021376	AAUN	76.00		76.00
-	03/02/20	BQ	22 204	CB A RECEVOIR		AAUN		76.00	
-	03/02/20	BQ	22 645	RCB 20021033.	20021033	AAUN	12.20		12.20
-	03/02/20	BQ	23 292	RCB 20021378.	20021378	AAUN	32.10		44.30
-	04/02/20	BQ	22 204	CB A RECEVOIR		AAUN		12.20	32.10
-	04/02/20	BQ	22 204	CB A RECEVOIR		AAUN		32.10	
-	04/02/20	BQ	23 293	RCB 20021379.	20021379	AAUN	13.00		13.00
-	05/02/20	BQ	22 204	CB A RECEVOIR		AAUN		13.00	
-	05/02/20	BQ	22 646	RCB 20021034.	20021034	AAUN	228.90		228.90
-	05/02/20	BQ	23 291	RCB 20021377.	20021377	AAUN	117.30		346.20
-	06/02/20	BQ	22 204	CB A RECEVOIR		AAUN		205.70	140.50
-	06/02/20	BQ	22 204	CB A RECEVOIR		AAUN		41.30	99.20
-	06/02/20	BQ	22 204	CB A RECEVOIR		AAUN		23.20	76.00
-	06/02/20	BQ	22 204	CB A RECEVOIR		AAUN		76.00	
-	06/02/20	BQ	22 647	RCB 20021035.	20021035	AAUN	6.10		6.10
-	06/02/20	BQ	23 294	RCB 20021380.	20021380	AAUN	26.00		32.10
-	07/02/20	BQ	22 204	CB A RECEVOIR		AAUN		26.00	6.10
-	07/02/20	BQ	22 204	CB A RECEVOIR		AAUN		6.10	
-	07/02/20	BQ	22 648	RCB 20021036.	20021036	AAUN	12.20		12.20
-	07/02/20	BQ	23 295	RCB 20021381.	20021381	AAUN	30.50		42.70
-	08/02/20	BQ	22 649	RCB 20021037.	20021037	AAUN	65.00		107.70
-	10/02/20	BQ	22 204	CB A RECEVOIR		AAUN		30.50	77.20
-	10/02/20	BQ	22 204	CB A RECEVOIR		AAUN		65.00	12.20
-	10/02/20	BQ	22 204	CB A RECEVOIR		AAUN		12.20	
-	10/02/20	BQ	23 296	RCB 20021382.	20021382	AAUP	76.00		76.00
-	11/02/20	BQ	22 205	CB A RECEVOIR		AAUP		11.00	65.00
-	11/02/20	BQ	22 205	CB A RECEVOIR		AAUP		65.00	
-	11/02/20	BQ	22 651	RCB 20021039.	20021039	AAUP	18.30		18.30
-	11/02/20	BQ	23 299	RCB 20021385.	20021385	AAUP	164.00		182.30
-	12/02/20	BQ	22 205	CB A RECEVOIR		AAUP		164.00	18.30
-	12/02/20	BQ	22 205	CB A RECEVOIR		AAUP		18.30	
-	12/02/20	BQ	22 652	RCB 20021040.	20021040	AAUP	39.00		39.00
-	12/02/20	BQ	23 300	RCB 20021386.	20021386	AAUP	91.00		130.00
-	13/02/20	BQ	22 205	CB A RECEVOIR		AAUP		36.60	93.40
-	13/02/20	BQ	22 205	CB A RECEVOIR		AAUP		39.00	54.40
-	13/02/20	BQ	22 205	CB A RECEVOIR		AAUP		54.40	
-	13/02/20	BQ	22 653	RCB 20021041.	20021041	AAUP	67.80		67.80
-	13/02/20	BQ	23 302	RCB 20021388.	20021388	AAUP	256.00		323.80
-	14/02/20	BQ	22 205	CB A RECEVOIR		AAUP		11.00	312.80
-	14/02/20	BQ	22 205	CB A RECEVOIR		AAUP		22.30	290.50
-	14/02/20	BQ	22 205	CB A RECEVOIR		AAUP		45.50	245.00
-	14/02/20	BQ	22 205	CB A RECEVOIR		AAUP		245.00	
-	14/02/20	BQ	22 654	RCB 20021042.	20021042	AAUR	50.00		50.00
-	14/02/20	BQ	23 304	RCB 20021390.	20021390	AAUR	16.20		66.20
-	17/02/20	BQ	22 205	CB A RECEVOIR		AAUR		4.00	62.20
-	17/02/20	BQ	22 205	CB A RECEVOIR		AAUR		50.00	12.20

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-	17/02/20	BQ	22 205	CB A RECEVOIR		AAUR		12.20	
-	17/02/20	BQ	23 305	RCB 20021391.	20021391	AAUR	51.00		51.00
-	18/02/20	BQ	22 205	CB A RECEVOIR		AAUR		43.00	8.00
-	18/02/20	BQ	22 205	CB A RECEVOIR		AAUR		8.00	
-	18/02/20	BQ	22 655	RCB 20021043.	20021043	AAUR	29.30		29.30
-	18/02/20	BQ	23 306	RCB 20021392.	20021392	AAUR	47.20		76.50
-	19/02/20	BQ	22 205	CB A RECEVOIR		AAUR		6.10	70.40
-	19/02/20	BQ	22 205	CB A RECEVOIR		AAUR		23.20	47.20
-	19/02/20	BQ	22 205	CB A RECEVOIR		AAUR		23.20	24.00
-	19/02/20	BQ	22 205	CB A RECEVOIR		AAUR		24.00	
-	19/02/20	BQ	22 656	RCB 20021044.	20021044	AAUR	78.50		78.50
-	19/02/20	BQ	23 307	RCB 20021393.	20021393	AAUR	75.00		153.50
-	20/02/20	BQ	22 205	CB A RECEVOIR		AAUR		75.00	78.50
-	20/02/20	BQ	22 205	CB A RECEVOIR		AAUR		52.50	26.00
-	20/02/20	BQ	22 205	CB A RECEVOIR		AAUR		26.00	
-	20/02/20	BQ	22 657	RCB 20021045.	20021045	AAUR	29.30		29.30
-	20/02/20	BQ	23 308	RCB 20021394.	20021394	AAUR	66.30		95.60
-	21/02/20	BQ	22 206	CB A RECEVOIR		AAUR		44.30	51.30
-	21/02/20	BQ	22 206	CB A RECEVOIR		AAUR		29.30	22.00
-	21/02/20	BQ	22 206	CB A RECEVOIR		AAUR		22.00	
-	21/02/20	BQ	23 309	RCB 20021395.	20021395	AAUR	26.00		26.00
-	24/02/20	BQ	22 206	CB A RECEVOIR		AAUR		26.00	
-	24/02/20	BQ	23 310	RCB 20021396.	20021396	AAUR	26.00		26.00
-	25/02/20	BQ	22 206	CB A RECEVOIR		AAUR		26.00	
-	25/02/20	BQ	22 658	RCB 20021047.	20021047	AAUR	11.00		11.00
-	25/02/20	BQ	23 311	RCB 20021398.	20021398	AAUR	121.20		132.20
-	26/02/20	BQ	22 206	CB A RECEVOIR		AAUR		11.00	121.20
-	26/02/20	BQ	22 206	CB A RECEVOIR		AAUR		60.20	61.00
-	26/02/20	BQ	22 206	CB A RECEVOIR		AAUR		61.00	
-	26/02/20	BQ	22 659	RCB 20021048.	20021048	AAUR	15.20		15.20
-	26/02/20	BQ	23 312	RCB 20021399.	20021399	AAUR	90.30		105.50
-	27/02/20	BQ	22 206	CB A RECEVOIR		AAUR		72.00	33.50
-	27/02/20	BQ	22 206	CB A RECEVOIR		AAUR		18.30	15.20
-	27/02/20	BQ	22 206	CB A RECEVOIR		AAUR		15.20	
-	27/02/20	BQ	22 660	RCB 20021049.	20021049	AAUR	35.40		35.40
-	27/02/20	BQ	23 315	RCB 20021402.	20021402	AAUR	35.00		70.40
-	28/02/20	BQ	22 206	CB A RECEVOIR		AAUR		35.40	35.00
-	28/02/20	BQ	22 206	CB A RECEVOIR		AAUR		35.00	
-	28/02/20	BQ	22 206	CB A RECEVOIR		AAUZ		3 636.00	-3 636.00
-	02/03/20	BQ	22 738	RCB 20031052.	20031052	AAUT	12.20		-3 623.80
-	02/03/20	BQ	23 431	RCB 20031404.	20031404	AAUT	2 059.50		-1 564.30
-	03/03/20	BQ	22 216	CB A RECEVOIR		AAUT		14.50	-1 578.80
-	03/03/20	BQ	22 216	CB A RECEVOIR		AAUT		2 045.00	-3 623.80
-	03/03/20	BQ	22 216	CB A RECEVOIR		AAUT		12.20	-3 636.00
-	03/03/20	BQ	22 739	RCB 20031053.	20031053	AAUT	249.00		-3 387.00
-	03/03/20	BQ	23 432	RCB 20031405.	20031405	AAUT	12.20		-3 374.80
-	04/03/20	BQ	22 216	CB A RECEVOIR		AAUT		249.00	-3 623.80
-	04/03/20	BQ	22 216	CB A RECEVOIR		AAUT		12.20	-3 636.00
-	04/03/20	BQ	22 740	RCB 20031054.	20031054	AAUT	56.50		-3 579.50
-	04/03/20	BQ	23 433	RCB 20031406.	20031406	AAUT	108.20		-3 471.30
-	05/03/20	BQ	22 216	CB A RECEVOIR		AAUT		17.50	-3 488.80
-	05/03/20	BQ	22 216	CB A RECEVOIR		AAUT		70.00	-3 558.80

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-	05/03/20	BQ	22 216	CB A RECEVOIR		AAUT		39.00	-3 597.80
-	05/03/20	BQ	22 216	CB A RECEVOIR		AAUT		38.20	-3 636.00
-	05/03/20	BQ	23 436	RCB 20031409.	20031409	AAUT	131.00		-3 505.00
-	05/03/20	BQ	23 437	RCB 20031410.	20031410	AAUT	6.10		-3 498.90
-	06/03/20	BQ	22 216	CB A RECEVOIR		AAUT		131.00	-3 629.90
-	06/03/20	BQ	22 216	CB A RECEVOIR		AAUT		6.10	-3 636.00
-	06/03/20	BQ	22 742	RCB 20031057.	20031057	AAUT	816.50		-2 819.50
-	06/03/20	BQ	23 439	RCB 20031413.	20031413	AAUT	65.00		-2 754.50
-	09/03/20	BQ	22 216	CB A RECEVOIR		AAUT		810.00	-3 564.50
-	09/03/20	BQ	22 216	CB A RECEVOIR		AAUT		6.50	-3 571.00
-	09/03/20	BQ	22 216	CB A RECEVOIR		AAUT		65.00	-3 636.00
-	09/03/20	BQ	23 438	RCB 20031412.	20031412	AAUT	11.00		-3 625.00
-	10/03/20	BQ	22 216	CB A RECEVOIR		AAUT		11.00	-3 636.00
-	10/03/20	BQ	23 440	RCB 20031417.	20031417	AAUT	3 658.40		22.40
-	11/03/20	BQ	22 217	CB A RECEVOIR		AAUT		3 600.00	-3 577.60
-	11/03/20	BQ	22 217	CB A RECEVOIR		AAUT		58.40	-3 636.00
-	11/03/20	BQ	22 743	RCB 20031066.	20031066	AAUV	131.30		-3 504.70
-	11/03/20	BQ	23 441	RCB 20031418.	20031418	AAUV	161.00		-3 343.70
-	12/03/20	BQ	22 217	CB A RECEVOIR		AAUV		39.00	-3 382.70
-	12/03/20	BQ	22 217	CB A RECEVOIR		AAUV		18.30	-3 401.00
-	12/03/20	BQ	22 217	CB A RECEVOIR		AAUV		113.00	-3 514.00
-	12/03/20	BQ	22 217	CB A RECEVOIR		AAUV		122.00	-3 636.00
-	12/03/20	BQ	22 744	RCB 20031067.	20031067	AAUV	63.00		-3 573.00
-	12/03/20	BQ	23 442	RCB 20031419.	20031419	AAUV	75.20		-3 497.80
-	13/03/20	BQ	22 217	CB A RECEVOIR		AAUV		63.00	-3 560.80
-	13/03/20	BQ	22 217	CB A RECEVOIR		AAUV		75.20	-3 636.00
-	13/03/20	BQ	22 745	RCB 20031068.	20031068	AAUX	41.10		-3 594.90
-	13/03/20	BQ	23 445	RCB 20041435.	20041435	AAUX	17.00		-3 577.90
-	16/03/20	BQ	22 217	CB A RECEVOIR		AAUX		17.00	-3 594.90
-	16/03/20	BQ	22 217	CB A RECEVOIR		AAUX		35.00	-3 629.90
-	16/03/20	BQ	22 217	CB A RECEVOIR		AAUX		6.10	-3 636.00
-	16/03/20	BQ	23 452	RCB 20041444.	20041444	AAUX	160.50		-3 475.50
-	17/03/20	BQ	22 217	CB A RECEVOIR		AAUX		13.00	-3 488.50
-	17/03/20	BQ	22 217	CB A RECEVOIR		AAUX		147.50	-3 636.00
-	17/03/20	BQ	23 449	RCB 20041441.	20041441	AAUX	147.00		-3 489.00
-	18/03/20	BQ	22 217	CB A RECEVOIR		AAUX		22.00	-3 511.00
-	18/03/20	BQ	22 217	CB A RECEVOIR		AAUX		89.00	-3 600.00
-	18/03/20	BQ	22 217	CB A RECEVOIR		AAUX		58.00	-3 658.00
-	19/03/20	BQ	22 749	RCB 20041088.	20041088	AAUX	70.00		-3 588.00
-	19/03/20	BQ	23 448	RCB 20041438.	20041438	AAUX	122.00		-3 466.00
-	20/03/20	BQ	22 217	CB A RECEVOIR		AAUX		114.00	-3 580.00
-	20/03/20	BQ	22 217	CB A RECEVOIR		AAUX		8.00	-3 588.00
-	20/03/20	BQ	22 217	CB A RECEVOIR		AAUX		70.00	-3 658.00
-	24/03/20	BQ	22 747	RCB 20041080.	20041080	AAUX	30.00		-3 628.00
-	24/03/20	BQ	23 447	RCB 20041437.	20041437	ABAF	143.10		-3 484.90
-	25/03/20	BQ	22 218	CB A RECEVOIR		AAUX		30.00	-3 514.90
-	25/03/20	BQ	22 218	CB A RECEVOIR		ABAF		111.00	-3 625.90
-	25/03/20	BQ	22 218	CB A RECEVOIR		ABAF		32.10	-3 658.00
-	25/03/20	BQ	22 218	CB A RECEVOIR		ABAF		65.00	-3 723.00
-	26/03/20	BQ	23 446	RCB 20041436.	20041436	AAUZ	138.00		-3 585.00
-	26/03/20	BQ	23 450	RCB 20041442.	20041442	AAUZ	12.20		-3 572.80
-	27/03/20	BQ	22 218	CB A RECEVOIR		AAUZ		138.00	-3 710.80

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-	27/03/20	BQ	22 218	CB A RECEVOIR		AAUZ		12.20	-3 723.00
-	28/03/20	BQ	23 430	RCB 20031403.	20031403	AAUZ	3 636.00		-87.00
-	31/03/20	BQ	22 748	RCB 20041081.	20041081	AAVB	18.30		-68.70
-	31/03/20	BQ	23 451	RCB 20041443.	20041443	AAVB	13.00		-55.70
-	01/04/20	BQ	22 219	CB A RECEVOIR		AAVB		13.00	-68.70
-	01/04/20	BQ	22 219	CB A RECEVOIR		AAVB		18.30	-87.00
-	02/04/20	BQ	23 556	RCB 20041452.	20041452	AAVD	36.36		-50.64
-	03/04/20	BQ	22 219	CB A RECEVOIR		AAVD		36.36	-87.00
-	07/04/20	BQ	22 800	RCB 20041079.	20041079	AAVD	39.00		-48.00
-	07/04/20	BQ	23 555	RCB 20041451.	20041451	AAVD	103.70		55.70
-	08/04/20	BQ	22 219	CB A RECEVOIR		AAVD		39.00	16.70
-	08/04/20	BQ	22 219	CB A RECEVOIR		AAVD		103.70	-87.00
-	09/04/20	BQ	22 802	RCB 20041083.	CH 2004108		110.40		23.40
-	10/04/20	BQ	22 219	CB A RECEVOIR				51.40	-28.00
-	10/04/20	BQ	22 219	CB A RECEVOIR		ABAH		42.30	-70.30
-	10/04/20	BQ	22 219	CB A RECEVOIR		ABAH		13.00	-83.30
-	10/04/20	BQ	22 219	CB A RECEVOIR				75.00	-158.30
-	10/04/20	BQ	23 554	RCB 20041450.	20041450	ABAH	55.30		-103.00
-	14/04/20	BQ	22 220	CB A RECEVOIR		AAVF		17.00	-120.00
-	14/04/20	BQ	23 553	RCB 20041449.	20041449	AAVF	100.06		-19.94
-	15/04/20	BQ	22 220	CB A RECEVOIR				8.00	-27.94
-	15/04/20	BQ	22 220	CB A RECEVOIR		AAVF		35.06	-63.00
-	15/04/20	BQ	22 220	CB A RECEVOIR		AAVF		65.00	-128.00
-	15/04/20	BQ	22 220	CB A RECEVOIR		AAVF		42.00	-170.00
-	16/04/20	BQ	23 552	RCB 20041448.	20041448	AAVF	369.24		199.24
-	17/04/20	BQ	22 220	CB A RECEVOIR		AAVF		327.24	-128.00
-	17/04/20	BQ	23 557	RCB 20041453.	20041453	AAVF	17.00		-111.00
-	21/04/20	BQ	23 550	RCB 20041446.	20041446	AAVF	240.00		129.00
-	22/04/20	BQ	22 221	CB A RECEVOIR		AAVH		80.40	48.60
-	22/04/20	BQ	22 221	CB A RECEVOIR		AAVF		216.00	-167.40
-	22/04/20	BQ	22 221	CB A RECEVOIR		AAVF		24.00	-191.40
-	23/04/20	BQ	24 259	RCB 20040221.	20040221	AAVH	12.20		-179.20
-	24/04/20	BQ	22 221	CB A RECEVOIR		AAVH		112.00	-291.20
-	24/04/20	BQ	23 551	RCB 20041447.	20041447	AAVH	180.20		-111.00
-	28/04/20	BQ	22 806	RCB 20041087.	20041087	AAVF	45.00		-66.00
-	28/04/20	BQ	23 558	RCB 20041454.	20041454	AAVF	50.00		-16.00
-	29/04/20	BQ	22 221	CB A RECEVOIR		AAVF		15.00	-31.00
-	29/04/20	BQ	22 221	CB A RECEVOIR		AAVF		11.00	-42.00
-	29/04/20	BQ	22 221	CB A RECEVOIR		AAVF		39.00	-81.00
-	29/04/20	BQ	22 221	CB A RECEVOIR		AAVF		30.00	-111.00
-	02/05/20	BQ	23 600	RCB 20051455.	20051455	AAVV	35.40		-75.60
-	04/05/20	BQ	22 222	CB A RECEVOIR		AAVV		11.00	-86.60
-	04/05/20	BQ	22 222	CB A RECEVOIR		AAVV		24.40	-111.00
-	05/05/20	BQ	22 823	RCB 20051093.	20051093	AAVV	76.00		-35.00
-	05/05/20	BQ	23 602	RCB 20051457.	20051457	AAVV	24.40		-10.60
-	06/05/20	BQ	22 222	CB A RECEVOIR		AAVV		76.00	-86.60
-	06/05/20	BQ	22 222	CB A RECEVOIR		AAVV		37.40	-124.00
-	07/05/20	BQ	23 603	RCB 20051458.	20051458	AAVV	78.00		-46.00
-	11/05/20	BQ	22 475	CB A RECEVOIR		AAVV		61.00	-107.00
-	11/05/20	BQ	22 475	CB A RECEVOIR		AAVV		65.00	-172.00
-	11/05/20	BQ	22 821	RCB 20051090.	20051090	AAVV	161.10		-10.90
-	11/05/20	BQ	22 825	RCB 20051095.	20051095	AAVV	4.00		-6.90

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-	12/05/20	BQ	22 475	CB A RECEVOIR		AAVV		104.10	-111.00
-	12/05/20	BQ	22 824	RCB 20051094.	20051094	AAVV	165.00		54.00
-	12/05/20	BQ	23 605	RCB 20051462.	20051462	AAVJ	2 939.60		2 993.60
-	13/05/20	BQ	22 475	CB A RECEVOIR		AAVJ		2 856.00	137.60
-	13/05/20	BQ	22 475	CB A RECEVOIR		AAVV		80.00	57.60
-	13/05/20	BQ	22 475	CB A RECEVOIR		AAVV		85.00	-27.40
-	13/05/20	BQ	22 475	CB A RECEVOIR		AAVJ		83.60	-111.00
-	13/05/20	BQ	23 606	RCB 20051463.	20051463	AAVV	100.00		-11.00
-	14/05/20	BQ	22 475	CB A RECEVOIR		AAVV		13.00	-24.00
-	14/05/20	BQ	22 475	CB A RECEVOIR		AAVL		26.00	-50.00
-	14/05/20	BQ	22 475	CB A RECEVOIR		AAVV		87.00	-137.00
-	14/05/20	BQ	22 826	RCB 20051097.	20051097	AAVL	26.00		-111.00
-	14/05/20	BQ	22 827	RCB 20051098.	20051098	AAVL	93.50		-17.50
-	14/05/20	BQ	23 607	RCB 20051468.	20051468	AAVV	84.60		67.10
-	15/05/20	BQ	22 475	CB A RECEVOIR		AAVL		37.00	30.10
-	15/05/20	BQ	22 475	CB A RECEVOIR		AAVL		56.50	-26.40
-	15/05/20	BQ	22 475	CB A RECEVOIR		AAVV		35.40	-61.80
-	15/05/20	BQ	22 475	CB A RECEVOIR		AAVV		75.20	-137.00
-	15/05/20	BQ	22 828	RCB 20051099.	20051099	AAVL	72.00		-65.00
-	15/05/20	BQ	23 608	RCB 20051469.	20051469	AAVV	138.30		73.30
-	18/05/20	BQ	22 475	CB A RECEVOIR		AAVL		72.00	1.30
-	18/05/20	BQ	22 475	CB A RECEVOIR		AAVV		37.00	-35.70
-	18/05/20	BQ	22 475	CB A RECEVOIR		AAVV		75.30	-111.00
-	18/05/20	BQ	22 829	RCB 20051100.	20051100	AAVL	26.00		-85.00
-	18/05/20	BQ	23 609	RCB 20051470.	20051470	AAVT	532.60		447.60
-	19/05/20	BQ	22 475	CB A RECEVOIR		AAVL		26.00	421.60
-	19/05/20	BQ	22 475	CB A RECEVOIR		AAVT		532.60	-111.00
-	19/05/20	BQ	23 610	RCB 20051471.	20051471	AAVT	113.00		2.00
-	20/05/20	BQ	22 475	CB A RECEVOIR		AAVT		74.00	-72.00
-	20/05/20	BQ	22 475	CB A RECEVOIR		AAVT		39.00	-111.00
-	20/05/20	BQ	23 611	RCB 20051472.	20051472	AAVP	2 479.70		2 368.70
-	22/05/20	BQ	22 476	CB A RECEVOIR		AAVN		81.50	2 287.20
-	22/05/20	BQ	22 476	CB A RECEVOIR		AAVP		79.70	2 207.50
-	22/05/20	BQ	22 476	CB A RECEVOIR		AAVP		2 400.00	-192.50
-	22/05/20	BQ	22 830	RCB 20051101.	20051101	AAVN	81.50		-111.00
-	22/05/20	BQ	22 832	RCB 20051103.	20051103	AAVN	141.00		30.00
-	22/05/20	BQ	23 613	RCB 20051474.	20051474	AAVP	96.80		126.80
-	25/05/20	BQ	22 476	CB A RECEVOIR		AAVN		141.00	-14.20
-	25/05/20	BQ	22 476	CB A RECEVOIR		AAVP		96.80	-111.00
-	25/05/20	BQ	22 476	CB A RECEVOIR		AAVP		3 380.00	-3 491.00
-	25/05/20	BQ	22 833	RCB 20051104.	20051104	AAVN	3 192.00		-299.00
-	25/05/20	BQ	23 614	RCB 20051475.	20051475	AAVP	53.30		-245.70
-	25/05/20	BQ	23 615	RCB 20051476.	20051476	AAVP	3 380.00		3 134.30
-	26/05/20	BQ	22 476	CB A RECEVOIR		AAVP		18.30	3 116.00
-	26/05/20	BQ	22 476	CB A RECEVOIR		AAVP		35.00	3 081.00
-	26/05/20	BQ	22 476	CB A RECEVOIR		AAVN		11.00	3 070.00
-	26/05/20	BQ	22 476	CB A RECEVOIR		AAVN		3 181.00	-111.00
-	26/05/20	BQ	22 834	RCB 20051105.	20051105	AAVN	12.20		-98.80
-	26/05/20	BQ	23 617	RCB 20051478.	20051478	AAVR	13.00		-85.80
-	27/05/20	BQ	22 476	CB A RECEVOIR		AAVN		12.20	-98.00
-	27/05/20	BQ	22 476	CB A RECEVOIR		AAVR		26.00	-124.00
-	27/05/20	BQ	22 835	RCB 20051106.	20051106	AAVN	30.50		-93.50

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-	27/05/20	BQ	23 618	RCB 20051479.	20051479	AAVR	186.30		92.80
-	28/05/20	BQ	22 476	CB A RECEVOIR		AAVN		30.50	62.30
-	28/05/20	BQ	22 476	CB A RECEVOIR		AAVR		12.20	50.10
-	28/05/20	BQ	22 476	CB A RECEVOIR		AAVR		161.10	-111.00
-	28/05/20	BQ	22 836	RCB 20051107.	20051107	AAVN	92.70		-18.30
-	28/05/20	BQ	23 619	RCB 20051480.	20051480	AAVR	160.80		142.50
-	28/05/20	BQ	23 620	RCB 20051481.	20051481	AAVR	53.50		196.00
-	29/05/20	BQ	22 476	CB A RECEVOIR		AAVR		140.50	55.50
-	29/05/20	BQ	22 476	CB A RECEVOIR		AAVP		106.60	-51.10
-	29/05/20	BQ	22 476	CB A RECEVOIR		AAVN		89.00	-140.10
-	29/05/20	BQ	22 476	CB A RECEVOIR		AAVR		73.80	-213.90
-	29/05/20	BQ	22 476	CB A RECEVOIR		AAVN		50.00	-263.90
-	29/05/20	BQ	22 476	CB A RECEVOIR		AAVN		42.70	-306.60
-	29/05/20	BQ	22 837	RCB 20051109.	20051109	AAVN	89.00		-217.60
-	29/05/20	BQ	23 621	RCB 20051483.	20051483	AAVP	106.60		-111.00
-	02/06/20	BQ	23 744	RCB 20061484.	20061484	AAVX	7 696.70		7 585.70
-	03/06/20	BQ	22 477	CB A RECEVOIR		AAVX		92.70	7 493.00
-	03/06/20	BQ	22 477	CB A RECEVOIR		AAVX		7 604.00	-111.00
-	03/06/20	BQ	22 477	CB A RECEVOIR		AAVZ		41.50	-152.50
-	03/06/20	BQ	22 895	RCB 20061110.	20061110	AAVZ	649.70		497.20
-	03/06/20	BQ	23 745	RCB 20061485.	20061485	AAVZ	77.20		574.40
-	04/06/20	BQ	22 477	CB A RECEVOIR		AAVZ		65.00	509.40
-	04/06/20	BQ	22 477	CB A RECEVOIR		AAVZ		78.20	431.20
-	04/06/20	BQ	22 477	CB A RECEVOIR		AAVZ		530.00	-98.80
-	04/06/20	BQ	22 477	CB A RECEVOIR		AAVZ		12.20	-111.00
-	04/06/20	BQ	22 896	RCB 20061111.	20061111	AAWB	36.50		-74.50
-	04/06/20	BQ	23 746	RCB 20061486.	20061486	AAWB	71.50		-3.00
-	05/06/20	BQ	22 477	CB A RECEVOIR		AAWB		71.50	-74.50
-	05/06/20	BQ	22 477	CB A RECEVOIR		AAWB		36.50	-111.00
-	05/06/20	BQ	22 897	RCB 20061112.	20061112	AAWD	161.00		50.00
-	05/06/20	BQ	23 747	RCB 20061487.	20061487	AAWD	34.10		84.10
-	08/06/20	BQ	22 477	CB A RECEVOIR		AAWD		6.10	78.00
-	08/06/20	BQ	22 477	CB A RECEVOIR		AAWD		11.00	67.00
-	08/06/20	BQ	22 477	CB A RECEVOIR		AAWD		150.00	-83.00
-	08/06/20	BQ	22 477	CB A RECEVOIR		AAWD		28.00	-111.00
-	08/06/20	BQ	23 748	RCB 20061488.	20061488	AAWF	46.40		-64.60
-	09/06/20	BQ	22 477	CB A RECEVOIR		AAWF		46.40	-111.00
-	09/06/20	BQ	22 898	RCB 20061113.	20061113	AAWF	4.00		-107.00
-	09/06/20	BQ	23 749	RCB 20061489.	20061489	AAWF	43.50		-63.50
-	10/06/20	BQ	22 477	CB A RECEVOIR		AAWF		4.00	-67.50
-	10/06/20	BQ	22 477	CB A RECEVOIR		AAWF		43.50	-111.00
-	10/06/20	BQ	22 899	RCB 20061114.	20061114	AAWF	30.00		-81.00
-	10/06/20	BQ	23 750	RCB 20061490.	20061490	AAWF	70.00		-11.00
-	11/06/20	BQ	22 478	CB A RECEVOIR		AAWF		30.00	-41.00
-	11/06/20	BQ	22 478	CB A RECEVOIR		AAWF		70.00	-111.00
-	11/06/20	BQ	22 900	RCB 20061115.	20061115	AAWF	686.00		575.00
-	11/06/20	BQ	23 751	RCB 20061491.	20061491	AAWF	26.00		601.00
-	12/06/20	BQ	22 478	CB A RECEVOIR		AAWF		26.00	575.00
-	12/06/20	BQ	22 478	CB A RECEVOIR		AAWF		11.00	564.00
-	12/06/20	BQ	22 478	CB A RECEVOIR		AAWF		675.00	-111.00
-	12/06/20	BQ	22 901	RCB 20061116.	20061116	AAWH	71.00		-40.00
-	12/06/20	BQ	23 752	RCB 20061492.	20061492	AAWH	117.00		77.00

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-	15/06/20	BQ	22 478	CB A RECEVOIR		AAWH		61.00	16.00
-	15/06/20	BQ	22 478	CB A RECEVOIR		AAWH		45.00	-29.00
-	15/06/20	BQ	22 478	CB A RECEVOIR		AAWH		56.00	-85.00
-	15/06/20	BQ	22 478	CB A RECEVOIR		AAWH		26.00	-111.00
-	15/06/20	BQ	22 902	RCB 20061117.	20061117	AAWJ	89.00		-22.00
-	16/06/20	BQ	22 478	CB A RECEVOIR		AAWJ		89.00	-111.00
-	16/06/20	BQ	23 756	RCB 20061496.	20061496	AAWJ	72.80		-38.20
-	17/06/20	BQ	22 478	CB A RECEVOIR		AAWJ		42.30	-80.50
-	17/06/20	BQ	22 478	CB A RECEVOIR		AAWJ		30.50	-111.00
-	17/06/20	BQ	22 905	RCB 20061120.	20061120	AAWJ	81.80		-29.20
-	17/06/20	BQ	23 757	RCB 20061497.	20061497	AAWJ	55.10		25.90
-	18/06/20	BQ	22 478	CB A RECEVOIR		AAWJ		81.80	-55.90
-	18/06/20	BQ	22 478	CB A RECEVOIR		AAWJ		32.10	-88.00
-	18/06/20	BQ	22 478	CB A RECEVOIR		AAWJ		23.00	-111.00
-	18/06/20	BQ	22 906	RCB 20061121.	20061121	AAWL	192.70		81.70
-	18/06/20	BQ	23 758	RCB 20061498.	20061498	AAWL	95.50		177.20
-	19/06/20	BQ	22 478	CB A RECEVOIR		AAWL		192.70	-15.50
-	19/06/20	BQ	22 478	CB A RECEVOIR		AAWL		65.00	-80.50
-	19/06/20	BQ	22 478	CB A RECEVOIR		AAWL		30.50	-111.00
-	19/06/20	BQ	22 907	RCB 20061122.	20061122	AAWN	11.00		-100.00
-	19/06/20	BQ	23 759	RCB 20061499.	20061499	AAWN	2 119.86		2 019.86
-	22/06/20	BQ	22 479	CB A RECEVOIR		AAWN		2 113.76	-93.90
-	22/06/20	BQ	22 479	CB A RECEVOIR		AAWN		6.10	-100.00
-	22/06/20	BQ	22 479	CB A RECEVOIR		AAWN		11.00	-111.00
-	22/06/20	BQ	22 908	RCB 20061123.	20061123	AAWP	152.00		41.00
-	22/06/20	BQ	23 760	RCB 20061500.	20061500	AAWP	139.00		180.00
-	23/06/20	BQ	22 479	CB A RECEVOIR		AAWP		87.00	93.00
-	23/06/20	BQ	22 479	CB A RECEVOIR		AAWP		51.60	41.40
-	23/06/20	BQ	22 479	CB A RECEVOIR		AAWP		65.00	-23.60
-	23/06/20	BQ	22 479	CB A RECEVOIR		AAWP		87.40	-111.00
-	23/06/20	BQ	22 909	RCB 20061125.	20061125		12.00		-99.00
-	23/06/20	BQ	23 761	RCB 20061501.	20061501	AAWR	487.30		388.30
-	24/06/20	BQ	22 479	CB A RECEVOIR		AAWR		55.30	333.00
-	24/06/20	BQ	22 479	CB A RECEVOIR		AAWR		432.00	-99.00
-	24/06/20	BQ	22 910	RCB 20061126.	20061126	AAWT	59.40		-39.60
-	24/06/20	BQ	23 762	RCB 20061502.	20061502		80.50		40.90
-	25/06/20	BQ	22 479	CB A RECEVOIR				39.00	1.90
-	25/06/20	BQ	22 479	CB A RECEVOIR				23.20	-21.30
-	25/06/20	BQ	22 479	CB A RECEVOIR		AAWT		59.40	-80.70
-	25/06/20	BQ	22 911	RCB 20061127.	20061127	AAWZ	93.30		12.60
-	25/06/20	BQ	23 763	RCB 20061503.	20061503		128.00		140.60
-	26/06/20	BQ	22 479	CB A RECEVOIR		AAWZ		75.00	65.60
-	26/06/20	BQ	22 479	CB A RECEVOIR				98.00	-32.40
-	26/06/20	BQ	22 479	CB A RECEVOIR				12.00	-44.40
-	26/06/20	BQ	22 479	CB A RECEVOIR		AAWZ		18.30	-62.70
-	26/06/20	BQ	22 479	CB A RECEVOIR				30.00	-92.70
-	26/06/20	BQ	22 913	RCB 20061129.	20061129	AAWX	11.00		-81.70
-	26/06/20	BQ	23 766	RCB 20061506.	20061506		33.00		-48.70
-	29/06/20	BQ	22 479	CB A RECEVOIR		AAWX		11.00	-59.70
-	29/06/20	BQ	22 479	CB A RECEVOIR				24.00	-83.70
-	29/06/20	BQ	22 479	CB A RECEVOIR				84.00	-167.70
-	29/06/20	BQ	22 914	RCB 20061130.	20061130	AAWV	8.00		-159.70

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-	30/06/20	BQ	22 479	CB A RECEVOIR		AAWV		8.00	-167.70
-	30/06/20	BQ	22 915	RCB 20061131.	20061131	AAXB	22.00		-145.70
-	30/06/20	BQ	23 767	RCB 20061507.	20061507	AAXB	113.00		-32.70
-	01/07/20	BQ	22 474	CB A RECEVOIR		AAXB		22.00	-54.70
-	01/07/20	BQ	22 474	CB A RECEVOIR		AAXB		113.00	-167.70
-	01/07/20	BQ	23 013	RCB 20071132.	20071132	AAXF	75.70		-92.00
-	01/07/20	BQ	23 922	RCB 20071508.	20071508	AAXF	76.50		-15.50
-	01/07/20	BQ	23 923	RCB 20071509.	20071509		75.00		59.50
-	02/07/20	BQ	22 474	CB A RECEVOIR		AAXF		52.50	7.00
-	02/07/20	BQ	22 474	CB A RECEVOIR		AAXF		11.00	-4.00
-	02/07/20	BQ	22 474	CB A RECEVOIR		AAXF		24.00	-28.00
-	02/07/20	BQ	22 474	CB A RECEVOIR		AAXF		64.70	-92.70
-	02/07/20	BQ	23 924	RCB 20071510.	20071510	AAXD	11.00		-81.70
-	03/07/20	BQ	22 474	CB A RECEVOIR		AAXD		11.00	-92.70
-	03/07/20	BQ	23 014	RCB 20071133.	20071133	AAXD	33.00		-59.70
-	03/07/20	BQ	23 925	RCB 20071511.	20071511	AAXD	51.60		-8.10
-	06/07/20	BQ	22 474	CB A RECEVOIR		AAXD		33.00	-41.10
-	06/07/20	BQ	22 474	CB A RECEVOIR		AAXD		51.60	-92.70
-	07/07/20	BQ	23 926	RCB 20071512.	20071512	AAXD	75.50		-17.20
-	08/07/20	BQ	22 474	CB A RECEVOIR		AAXD		11.00	-28.20
-	08/07/20	BQ	22 474	CB A RECEVOIR		AAXD		64.50	-92.70
-	08/07/20	BQ	23 015	RCB 20071134.	20071134	AAXH	11.00		-81.70
-	08/07/20	BQ	23 927	RCB 20071513.	20071513	AAXH	124.00		42.30
-	09/07/20	BQ	22 474	CB A RECEVOIR		AAXH		124.00	-81.70
-	09/07/20	BQ	22 474	CB A RECEVOIR		AAXH		11.00	-92.70
-	09/07/20	BQ	23 017	RCB 20071136.	20071136	AAXH	6.10		-86.60
-	09/07/20	BQ	23 929	RCB 20071515.	20071515	AAXH	26.00		-60.60
-	10/07/20	BQ	22 474	CB A RECEVOIR		AAXH		6.10	-66.70
-	10/07/20	BQ	22 474	CB A RECEVOIR		AAXH		26.00	-92.70
-	10/07/20	BQ	23 018	RCB 20071137.	20071137	AAXJ	37.00		-55.70
-	10/07/20	BQ	23 930	RCB 20071516.	20071516	AAXJ	63.00		7.30
-	13/07/20	BQ	22 473	CB A RECEVOIR		AAXJ		37.00	-29.70
-	13/07/20	BQ	22 473	CB A RECEVOIR		AAXJ		63.00	-92.70
-	15/07/20	BQ	23 019	RCB 20071138.	20071138	AAXL	29.50		-63.20
-	15/07/20	BQ	23 931	RCB 20071517.	20071517	AAXL	153.20		90.00
-	16/07/20	BQ	22 473	CB A RECEVOIR		AAXL		130.00	-40.00
-	16/07/20	BQ	22 473	CB A RECEVOIR		AAXL		23.20	-63.20
-	16/07/20	BQ	22 473	CB A RECEVOIR		AAXL		29.50	-92.70
-	16/07/20	BQ	23 020	RCB 20071139.	20071139	AAXN	11.00		-81.70
-	16/07/20	BQ	23 932	RCB 20071519.	20071519	AAXN	202.50		120.80
-	16/07/20	BQ	23 933	RCB 20071520.	20071520	AAXN	87.00		207.80
-	17/07/20	BQ	22 473	CB A RECEVOIR		AAXN		220.00	-12.20
-	17/07/20	BQ	22 473	CB A RECEVOIR		AAXN		69.50	-81.70
-	17/07/20	BQ	22 473	CB A RECEVOIR		AAXN		11.00	-92.70
-	17/07/20	BQ	23 021	RCB 20071140.	20071140	AAXP	279.50		186.80
-	17/07/20	BQ	23 934	RCB 20071521.	20071521		83.80		270.60
-	20/07/20	BQ	22 473	CB A RECEVOIR		AAXP		279.50	-8.90
-	20/07/20	BQ	22 473	CB A RECEVOIR				61.30	-70.20
-	20/07/20	BQ	22 473	CB A RECEVOIR				19.50	-89.70
-	20/07/20	BQ	23 022	RCB 20071141.	20071141	AAXR	18.30		-71.40
-	20/07/20	BQ	23 935	RCB 20071522.	20071522	AAXR	143.60		72.20
-	21/07/20	BQ	22 472	CB A RECEVOIR		AAXR		18.30	53.90

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-	21/07/20	BQ	22 472	CB A RECEVOIR		AAXR		61.00	-7.10
-	21/07/20	BQ	22 472	CB A RECEVOIR		AAXR		82.60	-89.70
-	21/07/20	BQ	23 023	RCB 20071143.	20071143	AAXT	19.50		-70.20
-	21/07/20	BQ	23 936	RCB 20071524.	20071524	AAXT	3 778.00		3 707.80
-	22/07/20	BQ	22 472	CB A RECEVOIR		AAXT		3 778.00	-70.20
-	22/07/20	BQ	22 472	CB A RECEVOIR		AAXT		19.50	-89.70
-	22/07/20	BQ	23 024	RCB 20071144.	20071144	AAXV	27.50		-62.20
-	22/07/20	BQ	23 937	RCB 20071525.	20071525	AAXV	185.30		123.10
-	23/07/20	BQ	22 472	CB A RECEVOIR		AAXV		169.30	-46.20
-	23/07/20	BQ	22 472	CB A RECEVOIR		AAXV		27.50	-73.70
-	23/07/20	BQ	22 472	CB A RECEVOIR		AAXV		16.00	-89.70
-	27/07/20	BQ	23 026	RCB 20071146.	20071146	AAXX	3 872.00		3 782.30
-	27/07/20	BQ	23 939	RCB 20071527.	20071527	AAXX	2 442.00		6 224.30
-	28/07/20	BQ	22 472	CB A RECEVOIR		AAXX		3 850.00	2 374.30
-	28/07/20	BQ	22 472	CB A RECEVOIR		AAXX		2 429.40	-55.10
-	28/07/20	BQ	22 472	CB A RECEVOIR		AAXX		22.00	-77.10
-	28/07/20	BQ	22 472	CB A RECEVOIR		AAXX		12.60	-89.70
-	28/07/20	BQ	23 940	RCB 20071528.	20071528		23.20		-66.50
-	29/07/20	BQ	22 472	CB A RECEVOIR				34.20	-100.70
-	29/07/20	BQ	23 027	RCB 20071147.	20071147	AAXZ	29.70		-71.00
-	29/07/20	BQ	23 941	RCB 20071529.	20071529	AAXZ	1 105.50		1 034.50
-	30/07/20	BQ	22 472	CB A RECEVOIR		AAXZ		1 060.00	-25.50
-	30/07/20	BQ	22 472	CB A RECEVOIR		AAXZ		17.50	-43.00
-	30/07/20	BQ	22 472	CB A RECEVOIR		AAXZ		12.20	-55.20
-	30/07/20	BQ	22 472	CB A RECEVOIR		AAXZ		45.50	-100.70
-	30/07/20	BQ	23 942	RCB 20071530.	20071530	AAYB	100.00		-0.70
-	31/07/20	BQ	22 472	CB A RECEVOIR		AAYB		78.00	-78.70
-	31/07/20	BQ	22 472	CB A RECEVOIR		AAYB		22.00	-100.70
-	31/07/20	BQ	23 943	RCB 20071531.	20071531	AAYD	91.00		-9.70
-	03/08/20	BQ	22 471	CB A RECEVOIR		AAYD		91.00	-100.70
-	03/08/20	BQ	24 049	RCB 20081532.	20081532	AAYD	17.50		-83.20
-	04/08/20	BQ	22 471	CB A RECEVOIR		AAYD		17.50	-100.70
-	04/08/20	BQ	24 050	RCB 20081533.	20081533	AAYD	32.50		-68.20
-	05/08/20	BQ	22 471	CB A RECEVOIR		AAYD		32.50	-100.70
-	05/08/20	BQ	23 106	RCB 20081148.	20081148	AAYF	44.70		-56.00
-	05/08/20	BQ	24 051	RCB 20081534.	20081534	AAYF	107.50		51.50
-	06/08/20	BQ	22 471	CB A RECEVOIR		AAYF		32.50	19.00
-	06/08/20	BQ	22 471	CB A RECEVOIR		AAYF		99.50	-80.50
-	06/08/20	BQ	22 471	CB A RECEVOIR		AAYF		12.20	-92.70
-	06/08/20	BQ	22 471	CB A RECEVOIR		AAYF		8.00	-100.70
-	06/08/20	BQ	23 107	RCB 20081149.	20081149	AAYH	38.60		-62.10
-	07/08/20	BQ	22 471	CB A RECEVOIR		AAYH		38.60	-100.70
-	07/08/20	BQ	24 052	RCB 20081535.	20081535	AAYJ	35.00		-65.70
-	07/08/20	BQ	24 053	RCB 20081536.	20081536	AAYJ	65.00		-0.70
-	10/08/20	BQ	22 471	CB A RECEVOIR		AAYJ		35.00	-35.70
-	10/08/20	BQ	22 471	CB A RECEVOIR		AAYJ		65.00	-100.70
-	11/08/20	BQ	23 108	RCB 20081150.	20081150	AAYL	18.30		-82.40
-	12/08/20	BQ	22 426	CB A RECEVOIR		AAYL		18.30	-100.70
-	12/08/20	BQ	24 054	RCB 20081537.	20081537	AAYL	61.00		-39.70
-	13/08/20	BQ	22 426	CB A RECEVOIR		AAYL		61.00	-100.70
-	13/08/20	BQ	23 109	RCB 20081151.	20081151	AAYL	13.00		-87.70
-	13/08/20	BQ	24 055	RCB 20081538.	20081538	AAYL	345.00		257.30

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-	14/08/20	BQ	22 426	CB A RECEVOIR		AAYL		332.00	-74.70
-	14/08/20	BQ	22 426	CB A RECEVOIR		AAYL		13.00	-87.70
-	14/08/20	BQ	22 426	CB A RECEVOIR		AAYL		13.00	-100.70
-	14/08/20	BQ	24 056	RCB 20081539.	20081539	AAYL	13.00		-87.70
-	17/08/20	BQ	22 426	CB A RECEVOIR		AAYL		13.00	-100.70
-	18/08/20	BQ	23 113	RCB 20081155.	20081155	AAYL	24.00		-76.70
-	18/08/20	BQ	24 059	RCB 20081543.	20081543	AAYL	65.00		-11.70
-	19/08/20	BQ	22 426	CB A RECEVOIR		AAYL		24.00	-35.70
-	19/08/20	BQ	22 426	CB A RECEVOIR		AAYL		65.00	-100.70
-	19/08/20	BQ	23 114	RCB 20081156.	20081156	AAYL	35.00		-65.70
-	19/08/20	BQ	24 060	RCB 20081544.	20081544	AAYN	71.00		5.30
-	19/08/20	BQ	24 061	RCB 20081545.	20081545	AAYN	17.00		22.30
-	20/08/20	BQ	22 426	CB A RECEVOIR		AAYL		35.00	-12.70
-	20/08/20	BQ	22 426	CB A RECEVOIR		AAYN		27.50	-40.20
-	20/08/20	BQ	22 426	CB A RECEVOIR		AAYN		60.50	-100.70
-	21/08/20	BQ	24 062	RCB 20081546.	20081546	AAYP	18.30		-82.40
-	24/08/20	BQ	22 425	CB A RECEVOIR		AAYP		18.30	-100.70
-	25/08/20	BQ	22 425	CB A RECEVOIR		AAYP		22.00	-122.70
-	25/08/20	BQ	24 064	RCB 20081548.	20081548	AAYP	83.00		-39.70
-	26/08/20	BQ	22 425	CB A RECEVOIR		AAYP		61.00	-100.70
-	26/08/20	BQ	23 116	RCB 20081158.	20081158	AAYP	24.00		-76.70
-	26/08/20	BQ	24 065	RCB 20081549.	20081549	AAYP	103.70		27.00
-	27/08/20	BQ	22 425	CB A RECEVOIR		AAYP		42.70	-15.70
-	27/08/20	BQ	22 425	CB A RECEVOIR		AAYP		24.00	-39.70
-	27/08/20	BQ	22 425	CB A RECEVOIR		AAYP		61.00	-100.70
-	27/08/20	BQ	24 066	RCB 20081550.	20081550	AAYP	19.50		-81.20
-	28/08/20	BQ	22 425	CB A RECEVOIR		AAYP		19.50	-100.70
-	28/08/20	BQ	24 067	RCB 20081551.	20081551	AAYP	43.50		-57.20
-	31/08/20	BQ	22 425	CB A RECEVOIR		AAYP		43.50	-100.70
-	31/08/20	BQ	24 068	RCB 20081552.	20081552	AAYR	99.30		-1.40
-	01/09/20	BQ	22 496	CB A RECEVOIR		AAYR		18.30	-19.70
-	01/09/20	BQ	22 496	CB A RECEVOIR		AAYR		81.00	-100.70
-	01/09/20	BQ	24 710	RCB 20091161.	20091161	AAYR	43.50		-57.20
-	01/09/20	BQ	24 730	RCB 20091554.	20091554	AAYR	145.00		87.80
-	02/09/20	BQ	22 496	CB A RECEVOIR		AAYR		80.00	7.80
-	02/09/20	BQ	22 496	CB A RECEVOIR		AAYR		43.50	-35.70
-	02/09/20	BQ	22 496	CB A RECEVOIR		AAYR		65.00	-100.70
-	02/09/20	BQ	24 711	RCB 20091162.	20091162	AAYR	32.50		-68.20
-	02/09/20	BQ	24 731	RCB 20091555.	20091555	AAYR	63.00		-5.20
-	03/09/20	BQ	22 496	CB A RECEVOIR		AAYR		32.50	-37.70
-	03/09/20	BQ	22 496	CB A RECEVOIR		AAYR		63.00	-100.70
-	03/09/20	BQ	24 712	RCB 20091163.	20091163	AAYT	11.00		-89.70
-	04/09/20	BQ	22 496	CB A RECEVOIR		AAYT		28.00	-117.70
-	04/09/20	BQ	22 496	CB A RECEVOIR		AAYT		11.00	-128.70
-	04/09/20	BQ	24 713	RCB 20091165.	20091165	AAYT	24.40		-104.30
-	04/09/20	BQ	24 732	RCB 20091556.	20091556	AAYT	28.00		-76.30
-	04/09/20	BQ	24 734	RCB 20091558.	20091558	AAYT	23.20		-53.10
-	07/09/20	BQ	22 496	CB A RECEVOIR		AAYT		24.40	-77.50
-	07/09/20	BQ	22 496	CB A RECEVOIR		AAYT		23.20	-100.70
-	07/09/20	BQ	24 714	RCB 20091166.	20091166	AAYT	48.00		-52.70
-	08/09/20	BQ	22 496	CB A RECEVOIR		AAYT		48.00	-100.70
-	09/09/20	BQ	24 716	RCB 20091169.	20091169	AAYT	12.20		-88.50

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-	09/09/20	BQ	24 735	RCB 20091559.	20091559	AAYT	61.80		-26.70
-	10/09/20	BQ	22 496	CB A RECEVOIR		AAYT		43.50	-70.20
-	10/09/20	BQ	22 496	CB A RECEVOIR		AAYT		18.30	-88.50
-	10/09/20	BQ	22 496	CB A RECEVOIR		AAYT		12.20	-100.70
-	10/09/20	BQ	24 717	RCB 20091170.	20091170	AAYT	6.50		-94.20
-	10/09/20	BQ	24 736	RCB 20091560.	20091560	AAYV	79.30		-14.90
-	11/09/20	BQ	22 537	CB A RECEVOIR		AAYV		61.00	-75.90
-	11/09/20	BQ	22 537	CB A RECEVOIR		AAYV		18.30	-94.20
-	11/09/20	BQ	22 537	CB A RECEVOIR		AAYT		6.50	-100.70
-	11/09/20	BQ	24 718	RCB 20091171.	20091171	AAYV	408.80		308.10
-	11/09/20	BQ	24 737	RCB 20091561.	20091561	AAYV	47.50		355.60
-	14/09/20	BQ	22 537	CB A RECEVOIR		AAYV		47.50	308.10
-	14/09/20	BQ	22 537	CB A RECEVOIR		AAYV		360.00	-51.90
-	14/09/20	BQ	22 537	CB A RECEVOIR		AAYV		48.80	-100.70
-	14/09/20	BQ	22 537	CB A RECEVOIR		AAYV		8.00	-108.70
-	14/09/20	BQ	22 537	CB A RECEVOIR		AAYV		23.00	-131.70
-	14/09/20	BQ	24 719	RCB 20091172.	20091172	AAYV	32.50		-99.20
-	14/09/20	BQ	24 738	RCB 20091562.	20091562	AAYV	31.00		-68.20
-	15/09/20	BQ	22 537	CB A RECEVOIR		AAYV		32.50	-100.70
-	15/09/20	BQ	24 739	RCB 20091563.	20091563	AAYX	1 809.70		1 709.00
-	16/09/20	BQ	22 537	CB A RECEVOIR		AAYX		12.20	1 696.80
-	16/09/20	BQ	22 537	CB A RECEVOIR		AAYX		1 797.50	-100.70
-	16/09/20	BQ	24 720	RCB 20091173.	20091173	AAYX	11.00		-89.70
-	16/09/20	BQ	24 740	RCB 20091564.	20091564	AAYX	74.00		-15.70
-	17/09/20	BQ	22 537	CB A RECEVOIR		AAYX		11.00	-26.70
-	17/09/20	BQ	22 537	CB A RECEVOIR		AAYX		74.00	-100.70
-	18/09/20	BQ	24 721	RCB 20091174.	20091174	AAYX	168.00		67.30
-	18/09/20	BQ	24 741	RCB 20091565.	20091565	AAYX	38.00		105.30
-	21/09/20	BQ	24 615	CB A RECEVOIR		AAYX		38.00	67.30
-	21/09/20	BQ	24 615	CB A RECEVOIR		AAYX		168.00	-100.70
-	21/09/20	BQ	24 722	RCB 20091175.	20091175	AAYX	21.50		-79.20
-	21/09/20	BQ	24 742	RCB 20091566.	20091566	AAYX	149.00		69.80
-	22/09/20	BQ	24 615	CB A RECEVOIR		AAYX		21.50	48.30
-	22/09/20	BQ	24 615	CB A RECEVOIR		AAYX		149.00	-100.70
-	22/09/20	BQ	24 723	RCB 20091176.	20091176	AAYX	19.50		-81.20
-	23/09/20	BQ	24 615	CB A RECEVOIR		AAYX		2 302.00	-2 383.20
-	23/09/20	BQ	24 615	CB A RECEVOIR		AAYX		19.50	-2 402.70
-	23/09/20	BQ	24 615	CB A RECEVOIR		AAYX		13.00	-2 415.70
-	23/09/20	BQ	24 743	RCB 20091567.	20091567	AAYX	2 315.00		-100.70
-	24/09/20	BQ	24 724	RCB 20091177.	20091177	AAYX	13.00		-87.70
-	24/09/20	BQ	24 744	RCB 20091568.	20091568	AAYX	59.00		-28.70
-	25/09/20	BQ	24 615	CB A RECEVOIR		AAYX		13.00	-41.70
-	25/09/20	BQ	24 615	CB A RECEVOIR		AAYX		59.00	-100.70
-	28/09/20	BQ	24 725	RCB 20091178.	20091178	AAYX	11.00		-89.70
-	28/09/20	BQ	24 746	RCB 20091595.	20091595	AAYX	11.00		-78.70
-	29/09/20	BQ	24 615	CB A RECEVOIR		AAYX		11.00	-89.70
-	29/09/20	BQ	24 615	CB A RECEVOIR		AAYX		11.00	-100.70
-	30/09/20	BQ	24 615	CB A RECEVOIR		AAYX		57.00	-157.70
-	30/09/20	BQ	24 745	RCB 20091594.	20091594	AAYX	57.00		-100.70
-	30/09/20	BQ	24 749	RCB 20091599.	20091599	AAYX	717.30		616.60
-	30/09/20	BQ	24 750	RCB 20101209.	20101209	AAYX	71.20		687.80
-	30/09/20	BQ	24 751	RCB 20101210.	20101210	AAYX	65.00		752.80

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-	01/10/20	BQ	24 666	CB A RECEVOIR		AAZX		22.30	730.50
-	01/10/20	BQ	24 666	CB A RECEVOIR		AAZX		65.00	665.50
-	01/10/20	BQ	24 666	CB A RECEVOIR		AAZX		71.20	594.30
-	01/10/20	BQ	24 666	CB A RECEVOIR		AAZX		695.00	-100.70
-	01/10/20	BQ	24 909	RCB 20101211.	20101211	AAZX	110.60		9.90
-	01/10/20	BQ	24 924	RCB 20101600.	20101600	AAZX	22.00		31.90
-	02/10/20	BQ	24 666	CB A RECEVOIR		AAZX		22.00	9.90
-	02/10/20	BQ	24 666	CB A RECEVOIR		AAZX		110.60	-100.70
-	05/10/20	BQ	24 910	RCB 20101212.	20101212	AAZX	199.50		98.80
-	05/10/20	BQ	24 925	RCB 20101601.	20101601	AAZX	33.00		131.80
-	06/10/20	BQ	24 666	CB A RECEVOIR		AAZX		167.00	-35.20
-	06/10/20	BQ	24 666	CB A RECEVOIR		AAZX		33.00	-68.20
-	06/10/20	BQ	24 666	CB A RECEVOIR		AAZX		32.50	-100.70
-	06/10/20	BQ	24 926	RCB 20101602.	20101602	AAZY	68.50		-32.20
-	07/10/20	BQ	24 666	CB A RECEVOIR		AAZY		68.50	-100.70
-	07/10/20	BQ	24 927	RCB 20101603.	20101603	AAZY	132.10		31.40
-	08/10/20	BQ	24 666	CB A RECEVOIR		AAZY		65.00	-33.60
-	08/10/20	BQ	24 666	CB A RECEVOIR		AAZY		67.10	-100.70
-	08/10/20	BQ	24 928	RCB 20101604.	20101604	AAZY	71.20		-29.50
-	09/10/20	BQ	24 912	RCB 20101214.	20101214	AAZY	22.00		-7.50
-	09/10/20	BQ	24 931	RCB 20101607.	20101607	AAZY	73.20		65.70
-	12/10/20	BQ	24 688	CB A RECEVOIR		AAZY		61.00	4.70
-	12/10/20	BQ	24 688	CB A RECEVOIR		AAZY		22.00	-17.30
-	12/10/20	BQ	24 688	CB A RECEVOIR		AAZY		83.40	-100.70
-	12/10/20	BQ	24 913	RCB 20101215.	20101215	AAZB	65.00		-35.70
-	13/10/20	BQ	24 688	CB A RECEVOIR		AAZB		65.00	-100.70
-	13/10/20	BQ	24 914	RCB 20101216.	20101216	AAZB	43.50		-57.20
-	13/10/20	BQ	24 932	RCB 20101608.	20101608	AAZB	160.00		102.80
-	14/10/20	BQ	24 688	CB A RECEVOIR		AAZB		52.00	50.80
-	14/10/20	BQ	24 688	CB A RECEVOIR		AAZB		108.00	-57.20
-	14/10/20	BQ	24 688	CB A RECEVOIR		AAZB		43.50	-100.70
-	14/10/20	BQ	24 933	RCB 20101609.	20101609		55.70		-45.00
-	15/10/20	BQ	24 688	CB A RECEVOIR				37.00	-82.00
-	15/10/20	BQ	24 688	CB A RECEVOIR				12.20	-94.20
-	15/10/20	BQ	24 915	RCB 20101217.	20101217	AAZD	6.10		-88.10
-	15/10/20	BQ	24 934	RCB 20101615.	20101615	AAZD	49.50		-38.60
-	16/10/20	BQ	24 688	CB A RECEVOIR		AAZD		49.50	-88.10
-	16/10/20	BQ	24 688	CB A RECEVOIR		AAZD		6.10	-94.20
-	16/10/20	BQ	24 935	RCB 20101616.	20101616	AAZD	30.50		-63.70
-	19/10/20	BQ	24 688	CB A RECEVOIR		AAZD		30.50	-94.20
-	19/10/20	BQ	24 916	RCB 20101218.	20101218	AAZD	24.00		-70.20
-	20/10/20	BQ	24 688	CB A RECEVOIR		AAZD		24.00	-94.20
-	20/10/20	BQ	24 936	RCB 20101617.	20101617	AAZD	46.00		-48.20
-	21/10/20	BQ	24 917	RCB 20101220.	20101220	ABAB	939.30		891.10
-	21/10/20	BQ	25 134	CB A RECEVOIR		AAZD		46.00	845.10
-	22/10/20	BQ	24 918	RCB 20101221.	20101221	AAZF	11.00		856.10
-	22/10/20	BQ	25 134	CB A RECEVOIR				19.50	836.60
-	22/10/20	BQ	25 134	CB A RECEVOIR		ABAB		29.30	807.30
-	22/10/20	BQ	25 134	CB A RECEVOIR		ABAB		910.00	-102.70
-	22/10/20	BQ	25 134	CB A RECEVOIR				73.00	-175.70
-	23/10/20	BQ	24 920	RCB 20101223.	20101223	AAZF	24.40		-151.30
-	23/10/20	BQ	24 939	RCB 20101620.	20101620	AAZF	159.20		7.90

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-	23/10/20	BQ	25 134	CB A RECEVOIR		AAZF		11.00	-3.10
-	26/10/20	BQ	24 921	RCB 20101224.	20101224	AAZF	600.00		596.90
-	26/10/20	BQ	24 940	RCB 20101621.	20101621	AAZH	49.20		646.10
-	26/10/20	BQ	25 134	CB A RECEVOIR		AAZF		129.20	516.90
-	26/10/20	BQ	25 134	CB A RECEVOIR		AAZF		24.40	492.50
-	26/10/20	BQ	25 134	CB A RECEVOIR		AAZF		30.00	462.50
-	27/10/20	BQ	24 941	RCB 20101622.	20101622	AAZH	13.00		475.50
-	27/10/20	BQ	25 134	CB A RECEVOIR		AAZH		15.00	460.50
-	27/10/20	BQ	25 134	CB A RECEVOIR		AAZF		600.00	-139.50
-	27/10/20	BQ	25 134	CB A RECEVOIR		AAZH		34.20	-173.70
-	28/10/20	BQ	24 922	RCB 20101225.	20101225	AAZH	285.70		112.00
-	28/10/20	BQ	24 942	RCB 20101623.	20101623	AAZH	174.30		286.30
-	28/10/20	BQ	25 134	CB A RECEVOIR		AAZH		13.00	273.30
-	29/10/20	BQ	24 923	RCB 20101226.	20101226	AAZH	43.50		316.80
-	29/10/20	BQ	24 943	RCB 20101624.	20101624	AAZH	161.40		478.20
-	29/10/20	BQ	25 134	CB A RECEVOIR		AAZH		243.00	235.20
-	29/10/20	BQ	25 134	CB A RECEVOIR		AAZH		42.70	192.50
-	29/10/20	BQ	25 134	CB A RECEVOIR		AAZH		26.30	166.20
-	29/10/20	BQ	25 134	CB A RECEVOIR		AAZH		148.00	18.20
-	30/10/20	BQ	25 134	CB A RECEVOIR		AAZH		61.00	-42.80
-	30/10/20	BQ	25 134	CB A RECEVOIR		AAZH		100.40	-143.20
-	30/10/20	BQ	25 134	CB A RECEVOIR		AAZH		43.50	-186.70
-	02/11/20	BQ	25 594	RCB 20111227.	20111227	AAZJ	87.00		-99.70
-	02/11/20	BQ	25 609	RCB 20111625.	20111625	AAZJ	84.50		-15.20
-	03/11/20	BQ	25 135	CB A RECEVOIR		AAZJ		65.00	-80.20
-	03/11/20	BQ	25 135	CB A RECEVOIR		AAZJ		87.00	-167.20
-	03/11/20	BQ	25 135	CB A RECEVOIR		AAZJ		19.50	-186.70
-	04/11/20	BQ	25 135	CB A RECEVOIR		AAZJ		65.00	-251.70
-	04/11/20	BQ	25 596	RCB 20111235.	20111235	AAZJ	11.00		-240.70
-	04/11/20	BQ	25 611	RCB 20111630.	20111630	AAZJ	65.00		-175.70
-	05/11/20	BQ	25 135	CB A RECEVOIR		AAZJ		11.00	-186.70
-	05/11/20	BQ	25 612	RCB 20111631.	20111631	AAZJ	72.00		-114.70
-	06/11/20	BQ	25 135	CB A RECEVOIR		AAZJ		72.00	-186.70
-	06/11/20	BQ	25 613	RCB 20111632.	20111632	AAZJ	24.40		-162.30
-	09/11/20	BQ	25 135	CB A RECEVOIR		AAZJ		24.40	-186.70
-	09/11/20	BQ	25 597	RCB 20111236.	20111236	AAZJ	33.00		-153.70
-	10/11/20	BQ	25 135	CB A RECEVOIR		AAZJ		33.00	-186.70
-	10/11/20	BQ	25 615	RCB 20111634.	20111634	AAZJ	134.80		-51.90
-	12/11/20	BQ	25 186	CB A RECEVOIR		AAZJ		84.00	-135.90
-	12/11/20	BQ	25 186	CB A RECEVOIR		AAZJ		50.80	-186.70
-	12/11/20	BQ	25 599	RCB 20111239.	20111239	AAZJ	464.50		277.80
-	12/11/20	BQ	25 616	RCB 20111635.	20111635	AAZJ	26.00		303.80
-	13/11/20	BQ	25 186	CB A RECEVOIR		AAZJ		26.00	277.80
-	13/11/20	BQ	25 186	CB A RECEVOIR		AAZJ		51.50	226.30
-	13/11/20	BQ	25 186	CB A RECEVOIR		AAZJ		413.00	-186.70
-	13/11/20	BQ	25 600	RCB 20111240.	20111240	AAZJ	13.00		-173.70
-	13/11/20	BQ	25 617	RCB 20111636.	20111636	AAZJ	1 063.00		889.30
-	16/11/20	BQ	25 186	CB A RECEVOIR		AAZJ		1 000.00	-110.70
-	16/11/20	BQ	25 186	CB A RECEVOIR		AAZJ		63.00	-173.70
-	16/11/20	BQ	25 186	CB A RECEVOIR		AAZJ		13.00	-186.70
-	17/11/20	BQ	25 619	RCB 20111638.	20111638	AAZJ	106.50		-80.20
-	18/11/20	BQ	25 186	CB A RECEVOIR		AAZJ		87.00	-167.20

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-	18/11/20	BQ	25 186	CB A RECEVOIR		AAZJ		19.50	-186.70
-	18/11/20	BQ	25 602	RCB 20111242.	20111242	AAZJ	39.00		-147.70
-	18/11/20	BQ	25 620	RCB 20111639.	20111639	AAZJ	6.50		-141.20
-	19/11/20	BQ	25 186	CB A RECEVOIR		AAZJ		39.00	-180.20
-	19/11/20	BQ	25 186	CB A RECEVOIR		AAZJ		6.50	-186.70
-	19/11/20	BQ	25 603	RCB 20111243.	20111243	AAZJ	43.00		-143.70
-	19/11/20	BQ	25 621	RCB 20111640.	20111640	AAZJ	24.00		-119.70
-	20/11/20	BQ	25 186	CB A RECEVOIR		AAZJ		24.00	-143.70
-	20/11/20	BQ	25 186	CB A RECEVOIR		AAZJ		10.50	-154.20
-	20/11/20	BQ	25 186	CB A RECEVOIR		AAZJ		32.50	-186.70
-	20/11/20	BQ	25 622	RCB 20111641.	20111641	AAZL	96.80		-89.90
-	23/11/20	BQ	25 604	RCB 20111244.	20111244	AAZL	76.00		-13.90
-	23/11/20	BQ	25 623	RCB 20111642.	20111642	AAZL	30.50		16.60
-	24/11/20	BQ	25 209	CB A RECEVOIR		AAZL		65.00	-48.40
-	24/11/20	BQ	25 209	CB A RECEVOIR		AAZL		11.00	-59.40
-	24/11/20	BQ	25 209	CB A RECEVOIR		AAZL		30.50	-89.90
-	25/11/20	BQ	25 209	CB A RECEVOIR		AAZL		96.80	-186.70
-	25/11/20	BQ	25 625	RCB 20111644.	20111644	AAZL	67.90		-118.80
-	26/11/20	BQ	25 209	CB A RECEVOIR		AAZL		67.90	-186.70
-	26/11/20	BQ	25 209	CB A RECEVOIR		AAZL		24.00	-210.70
-	26/11/20	BQ	25 606	RCB 20111246.	20111246	AAZL	24.00		-186.70
-	26/11/20	BQ	25 607	RCB 20111247.	20111247	AAZL	13.00		-173.70
-	26/11/20	BQ	25 626	RCB 20111645.	20111645	AAZL	23.20		-150.50
-	27/11/20	BQ	25 209	CB A RECEVOIR		AAZL		23.20	-173.70
-	27/11/20	BQ	25 209	CB A RECEVOIR		AAZL		13.00	-186.70
-	27/11/20	BQ	25 608	RCB 20111248.	20111248	AAZL	11.00		-175.70
-	30/11/20	BQ	25 209	CB A RECEVOIR		AAZL		11.00	-186.70
-	30/11/20	BQ	25 627	RCB 20111646.	20111646	AAZL	127.50		-59.20
-	01/12/20	BQ	25 226	CB A RECEVOIR		AAZL		19.50	-78.70
-	01/12/20	BQ	25 226	CB A RECEVOIR		AAZL		108.00	-186.70
-	01/12/20	BQ	25 791	RCB 20121249.	20121249	AAZN	32.50		-154.20
-	01/12/20	BQ	25 810	RCB 20121647.	20121647	AAZN	202.00		47.80
-	02/12/20	BQ	25 226	CB A RECEVOIR		AAZN		32.50	15.30
-	02/12/20	BQ	25 226	CB A RECEVOIR		AAZN		50.00	-34.70
-	02/12/20	BQ	25 226	CB A RECEVOIR		AAZN		152.00	-186.70
-	02/12/20	BQ	25 792	RCB 20121250.	20121250	AAZN	37.00		-149.70
-	02/12/20	BQ	25 811	RCB 20121648.	20121648	AAZN	71.50		-78.20
-	03/12/20	BQ	25 226	CB A RECEVOIR		AAZN		45.50	-123.70
-	03/12/20	BQ	25 226	CB A RECEVOIR		AAZN		37.00	-160.70
-	03/12/20	BQ	25 226	CB A RECEVOIR		AAZN		26.00	-186.70
-	03/12/20	BQ	25 794	RCB 20121252.	20121252	AAZN	148.00		-38.70
-	03/12/20	BQ	25 813	RCB 20121650.	20121650	AAZN	3 712.00		3 673.30
-	04/12/20	BQ	25 226	CB A RECEVOIR		AAZN		123.00	3 550.30
-	04/12/20	BQ	25 226	CB A RECEVOIR		AAZN		3 712.00	-161.70
-	04/12/20	BQ	25 226	CB A RECEVOIR		AAZN		25.00	-186.70
-	04/12/20	BQ	25 795	RCB 20121253.	20121253	AAZN	74.00		-112.70
-	04/12/20	BQ	25 814	RCB 20121651.	20121651	AAZN	1 768.00		1 655.30
-	07/12/20	BQ	25 226	CB A RECEVOIR		AAZN		74.00	1 581.30
-	07/12/20	BQ	25 226	CB A RECEVOIR		AAZN		1 768.00	-186.70
-	07/12/20	BQ	25 796	RCB 20121254.	20121254	ABAD	12.20		-174.50
-	07/12/20	BQ	25 815	RCB 20121652.	20121652	AAZN	74.60		-99.90
-	08/12/20	BQ	25 226	CB A RECEVOIR		AAZN		74.60	-174.50

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-	08/12/20	BQ	25 797	RCB 20121255.	20121255	ABAD	11.00		-163.50
-	08/12/20	BQ	25 816	RCB 20121653.	20121653	AAZN	21.00		-142.50
-	09/12/20	BQ	25 226	CB A RECEVOIR		AAZN		21.00	-163.50
-	09/12/20	BQ	25 798	RCB 20121256.	20121256	ABAD	600.00		436.50
-	09/12/20	BQ	25 817	RCB 20121654.	20121654	AAZR	182.10		618.60
-	10/12/20	BQ	25 226	CB A RECEVOIR		AAZR		91.10	527.50
-	10/12/20	BQ	25 226	CB A RECEVOIR		AAZR		91.00	436.50
-	10/12/20	BQ	25 800	RCB 20121258.	20121258	ABAD	38.70		475.20
-	10/12/20	BQ	25 819	RCB 20121656.	20121656	ABAD	12.20		487.40
-	11/12/20	BQ	25 820	RCB 20121657.	20121657	AAZT	159.30		646.70
-	14/12/20	BQ	25 258	CB A RECEVOIR		AAZT		75.50	571.20
-	14/12/20	BQ	25 258	CB A RECEVOIR		AAZT		83.80	487.40
-	14/12/20	BQ	25 823	RCB 20121660.	20121660	AAZV	55.70		543.10
-	15/12/20	BQ	25 258	CB A RECEVOIR		AAZV		55.70	487.40
-	15/12/20	BQ	25 802	RCB 20121260.	20121260	ABAD	58.50		545.90
-	15/12/20	BQ	25 822	RCB 20121659.	20121659	AAZV	169.50		715.40
-	16/12/20	BQ	25 258	CB A RECEVOIR		AAZV		76.00	639.40
-	16/12/20	BQ	25 258	CB A RECEVOIR		AAZV		93.50	545.90
-	16/12/20	BQ	25 803	RCB 20121261.	20121261	ABAD	72.00		617.90
-	16/12/20	BQ	25 824	RCB 20121661.	20121661	AAZV	45.50		663.40
-	17/12/20	BQ	25 258	CB A RECEVOIR		AAZV		45.50	617.90
-	17/12/20	BQ	25 804	RCB 20121262.	20121262	ABAD	23.30		641.20
-	17/12/20	BQ	25 825	RCB 20121662.	20121662	ABAD	54.50		695.70
-	18/12/20	BQ	25 258	CB A RECEVOIR		ABAD		43.50	652.20
-	18/12/20	BQ	25 258	CB A RECEVOIR		ABAD		12.20	640.00
-	18/12/20	BQ	25 258	CB A RECEVOIR		AAZZ		11.00	629.00
-	18/12/20	BQ	25 805	RCB 20121263.	20121263	AAZZ	11.00		640.00
-	18/12/20	BQ	25 826	RCB 20121663.	20121663	AAZZ	24.00		664.00
-	21/12/20	BQ	25 258	CB A RECEVOIR		AAZZ		24.00	640.00
-	21/12/20	BQ	25 827	RCB 20121664.	20121664	ABAD	188.40		828.40
-	22/12/20	BQ	25 258	CB A RECEVOIR		ABAD		676.50	151.90
-	22/12/20	BQ	25 258	CB A RECEVOIR		ABAD		188.30	-36.40
-	22/12/20	BQ	25 258	CB A RECEVOIR		ABAD		57.00	-93.40
-	22/12/20	BQ	25 258	CB A RECEVOIR		ABAD		131.40	-224.80
-	22/12/20	BQ	25 829	RCB 20121666.	20121666	AAZX	1 856.00		1 631.20
-	23/12/20	BQ	25 258	CB A RECEVOIR		AAZP		2 180.00	-548.80
-	23/12/20	BQ	25 258	CB A RECEVOIR		AAZX		1 761.00	-2 309.80
-	23/12/20	BQ	25 258	CB A RECEVOIR		AAZX		95.00	-2 404.80
-	23/12/20	BQ	25 807	RCB 20121265.	20121265	ABAD	70.10		-2 334.70
-	23/12/20	BQ	25 830	RCB 20121667.	20121667	AAZP	1 965.50		-369.20
-	23/12/20	BQ	25 835	RCB 21011269.	21011269	AAZP	2 180.00		1 810.80
-	23/12/20	ODV	26 248	CB		ABAD	13.00		1 823.80
-	24/12/20	BQ	25 258	CB A RECEVOIR		AAZP		1 965.50	-141.70
-	24/12/20	BQ	25 258	CB A RECEVOIR		ABAD		45.00	-186.70
-	24/12/20	BQ	25 831	RCB 20121668.	20121668	AAZP	354.00		167.30
-	28/12/20	BQ	25 258	CB A RECEVOIR		AAZP		19.50	147.80
-	28/12/20	BQ	25 258	CB A RECEVOIR		AAZP		354.00	-206.20
-	28/12/20	BQ	25 808	RCB 20121266.	20121266	AAZP	56.50		-149.70
-	28/12/20	BQ	25 832	RCB 20121669.	20121669	AAZP	30.10		-119.60
-	29/12/20	BQ	25 258	CB A RECEVOIR		AAZP		37.00	-156.60
-	29/12/20	BQ	25 258	CB A RECEVOIR		AAZP		30.10	-186.70
-	29/12/20	BQ	25 833	RCB 20121670.	20121670	AAZP	11.00		-175.70

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-	30/12/20	BQ	25 258	CB A RECEVOIR		AAZP		11.00	-186.70	
-	30/12/20	BQ	25 809	RCB 20121267.	20121267	AAZP	18.30		-168.40	
-	30/12/20	BQ	25 834	RCB 20121671.	20121671	AAZP	65.00		-103.40	
-	31/12/20	BQ	25 258	CB A RECEVOIR		AAZP		65.00	-168.40	
-	31/12/20	BQ	25 258	CB A RECEVOIR		AAZP		18.30	-186.70	
<b>Total des mouvements de la période</b>							<b>92 752.12</b>	<b>92 938.82</b>	<b>-186.70</b>	
<b>Solde comptable 511800 CB A RECEVOIR au 31/12/2020</b>							<b>92 752.12</b>	<b>92 938.82</b>	<b>-186.70</b>	
<b>512000 : BNP</b>										
							<b>A-nouveaux</b>	65 899.08		65 899.08
							<b>Cumul des mouvements au 31/12/2019</b>			
							<b>Total au 31/12/2019</b>	<b>65 899.08</b>		<b>65 899.08</b>
-	07/01/20	BQ	20 529	BNP				7 723.21	58 175.87	
-	08/01/20	BQ	20 529	BNP			6 568.33		64 744.20	
-	08/01/20	BQ	20 529	BNP				155.81	64 588.39	
-	08/01/20	BQ	20 529	BNP				76.28	64 512.11	
-	09/01/20	BQ	20 529	BNP			5 465.30		69 977.41	
-	09/01/20	BQ	20 529	BNP				324.00	69 653.41	
-	10/01/20	BQ	20 529	BNP			100.00		69 753.41	
-	10/01/20	BQ	20 529	BNP			2 050.00		71 803.41	
-	10/01/20	BQ	20 529	BNP				76.77	71 726.64	
-	13/01/20	BQ	22 104	BNP				220.00	71 506.64	
-	14/01/20	BQ	22 104	BNP			130.00		71 636.64	
-	17/01/20	BQ	22 104	BNP				815.76	70 820.88	
-	17/01/20	BQ	22 104	BNP				323.07	70 497.81	
-	20/01/20	BQ	22 104	BNP			22 118.34		92 616.15	
-	20/01/20	BQ	22 104	BNP			6 564.00		99 180.15	
-	20/01/20	BQ	22 104	BNP			1 183.60		100 363.75	
-	20/01/20	BQ	22 104	BNP				4.13	100 359.62	
-	20/01/20	BQ	22 104	BNP				12 269.02	88 090.60	
-	21/01/20	BQ	22 105	BNP				150.00	87 940.60	
-	22/01/20	BQ	20 552	BNP				10 041.40	77 899.20	
-	22/01/20	BQ	20 553	BNP				8 309.74	69 589.46	
-	24/01/20	BQ	22 105	BNP			7 195.00		76 784.46	
-	27/01/20	BQ	22 105	BNP				214.31	76 570.15	
-	30/01/20	BQ	20 561	BNP				251.07	76 319.08	
-	30/01/20	BQ	20 561	BNP				187.63	76 131.45	
-	30/01/20	BQ	20 561	BNP				104.32	76 027.13	
-	30/01/20	BQ	20 561	BNP				23.50	76 003.63	
-	30/01/20	BQ	22 105	BNP				10 543.82	65 459.81	
-	30/01/20	BQ	22 105	BNP				689.75	64 770.06	
-	31/01/20	BQ	22 105	BNP				6 912.42	57 857.64	
-	31/01/20	BQ	22 105	BNP			2 777.40		60 635.04	
-	31/01/20	BQ	22 105	BNP				66.76	60 568.28	
-	04/02/20	BQ	22 204	BNP				75.76	60 492.52	
-	06/02/20	BQ	22 204	BNP				8 023.70	52 468.82	
-	08/02/20	BQ	22 204	BNP				944.20	51 524.62	
-	08/02/20	BQ	22 204	BNP				1 865.01	49 659.61	
-	10/02/20	BQ	22 204	BNP				100.00	49 559.61	
-	10/02/20	BQ	22 204	BNP				10 628.18	38 931.43	
-	10/02/20	BQ	22 204	BNP			4 550.10		43 481.53	
-	10/02/20	BQ	22 204	BNP			619.30		44 100.83	
-	11/02/20	BQ	20 564	BNP				1 576.25	42 524.58	

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-	11/02/20	BQ	20 567	BNP				272.00	42 252.58
-	11/02/20	BQ	22 205	BNP				1 306.90	40 945.68
-	13/02/20	BQ	22 205	BNP			1 200.00		42 145.68
-	17/02/20	BQ	22 205	BNP			29 400.20		71 545.88
-	17/02/20	BQ	22 205	BNP				1 538.71	70 007.17
-	17/02/20	BQ	22 205	BNP				332.04	69 675.13
-	18/02/20	BQ	22 205	BNP				10 843.40	58 831.73
-	18/02/20	BQ	22 205	BNP				5.72	58 826.01
-	20/02/20	BQ	22 205	BNP			5 887.60		64 713.61
-	20/02/20	BQ	22 205	BNP			1 059.30		65 772.91
-	25/02/20	BQ	22 206	BNP				1 014.47	64 758.44
-	27/02/20	BQ	22 206	BNP				126.98	64 631.46
-	27/02/20	BQ	22 206	BNP				14.30	64 617.16
-	27/02/20	BQ	22 206	BNP				4 469.37	60 147.79
-	28/02/20	BQ	22 206	BNP			2 349.42		62 497.21
-	28/02/20	BQ	22 206	BNP				200.00	62 297.21
-	28/02/20	BQ	22 206	BNP				17 777.00	44 520.21
-	28/02/20	BQ	22 206	BNP			4 091.70		48 611.91
-	02/03/20	BQ	22 216	BNP			66.90		48 678.81
-	06/03/20	BQ	22 216	BNP			1 780.00		50 458.81
-	06/03/20	BQ	22 216	BNP				16 895.40	33 563.41
-	08/03/20	BQ	22 216	BNP				172.40	33 391.01
-	08/03/20	BQ	22 216	BNP				362.36	33 028.65
-	09/03/20	BQ	22 216	BNP				8 297.55	24 731.10
-	09/03/20	BQ	22 216	BNP			8 446.21		33 177.31
-	09/03/20	BQ	22 216	BNP			28 716.38		61 893.69
-	10/03/20	BQ	22 216	BNP			3 527.20		65 420.89
-	10/03/20	BQ	22 216	BNP				84.95	65 335.94
-	15/03/20	BQ	22 217	BNP				377.61	64 958.33
-	16/03/20	BQ	22 217	BNP				197.63	64 760.70
-	19/03/20	BQ	22 217	BNP			184.00		64 944.70
-	20/03/20	BQ	22 217	BNP			4 668.50		69 613.20
-	20/03/20	BQ	22 217	BNP				12 695.42	56 917.78
-	20/03/20	BQ	22 217	BNP				16.37	56 901.41
-	23/03/20	BQ	22 218	BNP				5 000.00	51 901.41
-	26/03/20	BQ	22 218	BNP				78.59	51 822.82
-	27/03/20	BQ	22 218	BNP			35 991.89		87 814.71
-	27/03/20	BQ	22 218	BNP			388.30		88 203.01
-	29/03/20	BQ	22 218	BNP				809.00	87 394.01
-	31/03/20	BQ	22 218	BNP				4 608.74	82 785.27
-	31/03/20	BQ	22 218	BNP				2.37	82 782.90
-	02/04/20	BQ	22 219	BNP				41.17	82 741.73
-	06/04/20	BQ	22 219	BNP				1 069.65	81 672.08
-	06/04/20	BQ	22 219	BNP				41.38	81 630.70
-	06/04/20	BQ	22 219	BNP				11 842.02	69 788.68
-	06/04/20	BQ	22 219	BNP				72.97	69 715.71
-	08/04/20	BQ	22 219	BNP			1 427.20		71 142.91
-	10/04/20	BQ	22 219	BNP			11 630.00		82 772.91
-	10/04/20	BQ	22 219	BNP			392.06		83 164.97
-	15/04/20	BQ	22 220	BNP				5 511.47	77 653.50
-	16/04/20	BQ	22 220	BNP			754.04		78 407.54
-	16/04/20	BQ	22 220	BNP				45.12	78 362.42

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-	17/04/20	BQ	22 220	BNP			3 246.80		81 609.22
-	17/04/20	BQ	22 220	BNP			494.30		82 103.52
-	20/04/20	BQ	22 220	BNP				10 355.84	71 747.68
-	20/04/20	BQ	22 220	BNP				3.74	71 743.94
-	22/04/20	BQ	22 221	BNP			240.00		71 983.94
-	24/04/20	BQ	22 221	BNP			4 175.70		76 159.64
-	24/04/20	BQ	22 221	BNP				39.36	76 120.28
-	26/04/20	BQ	22 221	BNP				44.75	76 075.53
-	27/04/20	BQ	22 221	BNP				698.59	75 376.94
-	29/04/20	BQ	22 113	BNP				3 470.95	71 905.99
-	29/04/20	BQ	22 221	BNP			527.40		72 433.39
-	29/04/20	BQ	22 221	BNP				3.86	72 429.53
-	29/04/20	BQ	22 221	BNP				6 698.36	65 731.17
-	01/05/20	BQ	22 222	BNP				294.00	65 437.17
-	04/05/20	BQ	22 222	BNP				10 300.00	55 137.17
-	06/05/20	BQ	22 222	BNP				92.67	55 044.50
-	06/05/20	BQ	22 222	BNP			148.80		55 193.30
-	07/05/20	BQ	22 222	BNP			9 594.10		64 787.40
-	07/05/20	BQ	22 222	BNP				732.98	64 054.42
-	10/05/20	BQ	22 222	BNP				71.13	63 983.29
-	12/05/20	BQ	22 475	BNP				11 275.00	52 708.29
-	13/05/20	BQ	22 214	BNP				399.00	52 309.29
-	13/05/20	BQ	22 215	BNP				126.00	52 183.29
-	15/05/20	BQ	22 235	BNP				301.66	51 881.63
-	15/05/20	BQ	22 475	BNP				455.32	51 426.31
-	17/05/20	BQ	22 475	BNP				341.52	51 084.79
-	18/05/20	BQ	22 475	BNP				4 631.10	46 453.69
-	18/05/20	BQ	22 475	BNP				16.85	46 436.84
-	20/05/20	BQ	22 475	BNP			4 520.70		50 957.54
-	20/05/20	BQ	22 475	BNP			1 250.00		52 207.54
-	22/05/20	BQ	22 240	BNP				274.59	51 932.95
-	22/05/20	BQ	22 253	BNP				13 590.98	38 341.97
-	22/05/20	BQ	22 476	BNP				350.00	37 991.97
-	24/05/20	BQ	22 476	BNP				57.28	37 934.69
-	25/05/20	BQ	22 476	BNP			16 063.90		53 998.59
-	27/05/20	BQ	22 476	BNP				115.01	53 883.58
-	29/05/20	BQ	22 476	BNP				36.62	53 846.96
-	29/05/20	BQ	22 476	BNP				1 969.32	51 877.64
-	29/05/20	BQ	22 476	BNP			10 168.90		62 046.54
-	29/05/20	BQ	22 476	BNP			10 424.54		72 471.08
-	02/06/20	BQ	22 269	BNP				5 500.00	66 971.08
-	02/06/20	BQ	22 423	BNP				117.97	66 853.11
-	02/06/20	BQ	22 424	BNP				2 026.17	64 826.94
-	04/06/20	BQ	22 477	BNP				50.12	64 776.82
-	08/06/20	BQ	22 477	BNP				854.92	63 921.90
-	08/06/20	BQ	22 477	BNP				100.48	63 821.42
-	08/06/20	BQ	22 477	BNP				48.73	63 772.69
-	09/06/20	BQ	22 477	BNP			9 484.74		73 257.43
-	09/06/20	BQ	22 477	BNP				8 222.20	65 035.23
-	10/06/20	BQ	22 477	BNP			8 820.60		73 855.83
-	17/06/20	BQ	22 478	BNP				163.57	73 692.26
-	18/06/20	BQ	22 478	BNP				195.96	73 496.30

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	18/06/20	BQ	22 478	BNP				20 596.10	52 900.20
-	18/06/20	BQ	22 478	BNP			4 225.00		57 125.20
-	19/06/20	BQ	22 478	BNP			35 823.37		92 948.57
-	19/06/20	BQ	22 478	BNP			1 586.90		94 535.47
-	19/06/20	BQ	22 478	BNP				5.58	94 529.89
-	19/06/20	BQ	22 478	BNP				6 889.36	87 640.53
-	23/06/20	BQ	22 479	BNP			280.00		87 920.53
-	28/06/20	BQ	22 479	BNP				164.87	87 755.66
-	29/06/20	BQ	22 479	BNP				11.87	87 743.79
-	29/06/20	BQ	22 479	BNP				419.75	87 324.04
-	29/06/20	BQ	22 479	BNP			3 813.05		91 137.09
-	29/06/20	BQ	22 479	BNP				3 353.30	87 783.79
-	30/06/20	BQ	22 479	BNP			3 391.06		91 174.85
-	30/06/20	BQ	22 479	BNP				19 921.05	71 253.80
-	02/07/20	BQ	22 474	BNP			21 451.04		92 704.84
-	06/07/20	BQ	22 474	BNP				207.00	92 497.84
-	07/07/20	BQ	22 474	BNP				2 378.22	90 119.62
-	08/07/20	BQ	22 474	BNP			1 584.73		91 704.35
-	09/07/20	BQ	22 474	BNP				14 674.22	77 030.13
-	09/07/20	BQ	22 474	BNP				134.79	76 895.34
-	10/07/20	BQ	22 474	BNP				75.81	76 819.53
-	10/07/20	BQ	22 474	BNP			625.40		77 444.93
-	13/07/20	BQ	22 473	BNP			17 026.80		94 471.73
-	16/07/20	BQ	22 473	BNP			250.00		94 721.73
-	17/07/20	BQ	22 473	BNP				30.50	94 691.23
-	17/07/20	BQ	22 473	BNP				6 842.40	87 848.83
-	17/07/20	BQ	22 473	BNP			270.00		88 118.83
-	18/07/20	BQ	22 473	BNP				446.02	87 672.81
-	20/07/20	BQ	22 473	BNP			943.50		88 616.31
-	20/07/20	BQ	22 473	BNP				9 170.75	79 445.56
-	20/07/20	BQ	22 473	BNP				3.31	79 442.25
-	21/07/20	BQ	22 472	BNP			890.00		80 332.25
-	22/07/20	BQ	22 472	BNP			1.00		80 333.25
-	24/07/20	BQ	22 401	BNP				62.40	80 270.85
-	24/07/20	BQ	22 411	BNP				42.00	80 228.85
-	25/07/20	BQ	22 472	BNP				231.69	79 997.16
-	27/07/20	BQ	22 472	BNP			31 277.54		111 274.70
-	27/07/20	BQ	22 472	BNP			26 132.46		137 407.16
-	28/07/20	BQ	22 472	BNP				610.09	136 797.07
-	29/07/20	BQ	22 472	BNP				7 367.95	129 429.12
-	29/07/20	BQ	22 472	BNP				41.14	129 387.98
-	29/07/20	BQ	22 472	BNP				23 640.98	105 747.00
-	31/07/20	BQ	22 472	BNP			11 755.60		117 502.60
-	03/08/20	BQ	22 471	BNP				17 156.21	100 346.39
-	04/08/20	BQ	22 471	BNP				86.09	100 260.30
-	05/08/20	BQ	22 471	BNP				50.03	100 210.27
-	06/08/20	BQ	22 471	BNP				1 305.87	98 904.40
-	07/08/20	BQ	22 471	BNP			18 145.00		117 049.40
-	09/08/20	BQ	22 471	BNP				509.95	116 539.45
-	10/08/20	BQ	22 471	BNP			431.80		116 971.25
-	13/08/20	BQ	22 426	BNP				65.32	116 905.93
-	14/08/20	BQ	22 426	BNP				250.00	116 655.93

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	17/08/20	BQ	22 426	BNP			9 358.76		126 014.69
-	18/08/20	BQ	22 426	BNP				2 250.92	123 763.77
-	18/08/20	BQ	22 426	BNP				7 596.17	116 167.60
-	19/08/20	BQ	22 426	BNP				207.68	115 959.92
-	20/08/20	BQ	22 426	BNP			662.30		116 622.22
-	20/08/20	BQ	22 426	BNP				2.32	116 619.90
-	24/08/20	BQ	22 425	BNP			52 038.38		168 658.28
-	27/08/20	BQ	22 425	BNP			2 195.28		170 853.56
-	29/08/20	BQ	22 425	BNP				206.26	170 647.30
-	30/08/20	BQ	22 425	BNP				940.97	169 706.33
-	31/08/20	BQ	22 425	BNP				4 763.36	164 942.97
-	31/08/20	BQ	22 425	BNP				1.01	164 941.96
-	31/08/20	BQ	22 425	BNP			292.00		165 233.96
-	03/09/20	BQ	22 496	BNP				87.34	165 146.62
-	03/09/20	BQ	22 496	BNP			500.00		165 646.62
-	04/09/20	BQ	22 496	BNP			23 504.00		189 150.62
-	07/09/20	BQ	22 496	BNP				5 677.88	183 472.74
-	07/09/20	BQ	22 496	BNP				71.69	183 401.05
-	08/09/20	BQ	22 496	BNP				36 768.47	146 632.58
-	08/09/20	BQ	22 496	BNP				329.61	146 302.97
-	09/09/20	BQ	22 427	BNP				9 620.68	136 682.29
-	09/09/20	BQ	22 435	BNP				1 297.91	135 384.38
-	10/09/20	BQ	22 436	BNP				796.96	134 587.42
-	10/09/20	BQ	22 436	BNP				566.24	134 021.18
-	10/09/20	BQ	22 437	BNP				67.97	133 953.21
-	10/09/20	BQ	22 496	BNP			591.90		134 545.11
-	10/09/20	BQ	22 496	BNP			4 030.00		138 575.11
-	11/09/20	BQ	22 436	BNP				1 669.68	136 905.43
-	11/09/20	BQ	22 436	BNP				796.96	136 108.47
-	13/09/20	BQ	22 537	BNP				6.00	136 102.47
-	14/09/20	BQ	22 537	BNP				82.44	136 020.03
-	17/09/20	BQ	22 537	BNP			2 500.30		138 520.33
-	18/09/20	BQ	22 445	BNP				45 767.40	92 752.93
-	18/09/20	BQ	22 537	BNP				10 632.63	82 120.30
-	18/09/20	BQ	22 537	BNP			6 620.00		88 740.30
-	18/09/20	BQ	22 537	BNP				8.74	88 731.56
-	18/09/20	BQ	22 537	BNP			28 316.60		117 048.16
-	21/09/20	BQ	22 444	BNP				17 992.15	99 056.01
-	22/09/20	BQ	22 482	BNP				29.70	99 026.31
-	22/09/20	BQ	22 482	BNP				42.68	98 983.63
-	22/09/20	BQ	22 482	BNP				40.78	98 942.85
-	22/09/20	BQ	22 482	BNP				31.76	98 911.09
-	22/09/20	BQ	22 504	BNP				534.38	98 376.71
-	22/09/20	BQ	22 505	BNP				6 100.80	92 275.91
-	22/09/20	BQ	24 615	BNP				148.70	92 127.21
-	23/09/20	BQ	24 148	BNP				694.17	91 433.04
-	23/09/20	BQ	24 615	BNP				130.60	91 302.44
-	24/09/20	BQ	22 506	BNP				3 760.04	87 542.40
-	24/09/20	BQ	22 525	BNP				952.00	86 590.40
-	24/09/20	BQ	22 526	BNP				330.60	86 259.80
-	24/09/20	BQ	22 532	BNP				6 354.00	79 905.80
-	24/09/20	BQ	22 533	BNP				1 371.60	78 534.20

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	24/09/20	BQ	22 534	BNP				1 626.00	76 908.20
-	24/09/20	BQ	24 615	BNP			3 020.00		79 928.20
-	25/09/20	BQ	24 615	BNP				139.32	79 788.88
-	29/09/20	BQ	24 615	BNP				4 621.51	75 167.37
-	30/09/20	BQ	24 146	BNP				201.76	74 965.61
-	30/09/20	BQ	24 615	BNP			420.00		75 385.61
-	30/09/20	BQ	24 615	BNP			2 862.00		78 247.61
-	30/09/20	BQ	24 615	BNP				3 777.84	74 469.77
-	30/09/20	BQ	24 615	BNP				10.05	74 459.72
-	01/10/20	BQ	24 144	BNP			26 864.00		101 323.72
-	02/10/20	BQ	24 666	BNP				87.58	101 236.14
-	05/10/20	BQ	24 666	BNP				91.69	101 144.45
-	06/10/20	BQ	24 586	BNP				2 905.47	98 238.98
-	06/10/20	BQ	24 587	BNP				6 352.56	91 886.42
-	06/10/20	BQ	24 588	BNP				84.00	91 802.42
-	06/10/20	BQ	24 666	BNP			63 395.00		155 197.42
-	08/10/20	BQ	24 666	BNP				122.71	155 074.71
-	08/10/20	BQ	24 666	BNP				17 913.45	137 161.26
-	08/10/20	BQ	24 666	BNP				6 405.01	130 756.25
-	08/10/20	BQ	24 666	BNP			1 419.20		132 175.45
-	09/10/20	BQ	24 611	BNP				207.90	131 967.55
-	09/10/20	BQ	24 613	BNP				42.00	131 925.55
-	11/10/20	BQ	24 616	BNP			15 959.00		147 884.55
-	12/10/20	BQ	24 667	BNP				365.46	147 519.09
-	12/10/20	BQ	24 667	BNP			1 580.00		149 099.09
-	13/10/20	BQ	24 667	BNP			1 420.00		150 519.09
-	13/10/20	BQ	24 667	BNP				142.21	150 376.88
-	13/10/20	BQ	24 667	BNP				118.80	150 258.08
-	15/10/20	BQ	24 623	BNP				4 214.00	146 044.08
-	15/10/20	BQ	24 667	BNP				55.01	145 989.07
-	15/10/20	BQ	24 667	BNP				4.20	145 984.87
-	15/10/20	BQ	24 667	BNP				3 669.00	142 315.87
-	15/10/20	BQ	24 667	BNP				211.50	142 104.37
-	16/10/20	BQ	24 667	BNP				1 467.00	140 637.37
-	16/10/20	BQ	24 667	BNP			1 000.00		141 637.37
-	16/10/20	BQ	24 667	BNP				1 749.00	139 888.37
-	19/10/20	BQ	24 688	BNP				111.57	139 776.80
-	19/10/20	BQ	24 688	BNP				48.01	139 728.79
-	19/10/20	BQ	24 688	BNP				40.39	139 688.40
-	20/10/20	BQ	24 625	BNP				39.64	139 648.76
-	20/10/20	BQ	24 625	BNP				40.01	139 608.75
-	20/10/20	BQ	24 625	BNP				36.04	139 572.71
-	20/10/20	BQ	24 626	BNP				28.78	139 543.93
-	20/10/20	BQ	24 688	BNP				2.06	139 541.87
-	20/10/20	BQ	24 688	BNP			594.20		140 136.07
-	20/10/20	BQ	25 134	BNP				865.42	139 270.65
-	21/10/20	BQ	24 667	BNP				274.00	138 996.65
-	21/10/20	BQ	25 134	BNP				143.00	138 853.65
-	22/10/20	BQ	24 670	BNP				7 187.38	131 666.27
-	22/10/20	BQ	24 671	BNP				6 371.33	125 294.94
-	22/10/20	BQ	25 134	BNP				1 250.80	124 044.14
-	23/10/20	BQ	24 682	BNP				286.78	123 757.36

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	23/10/20	BQ	24 683	BNP				108.19	123 649.17
-	23/10/20	BQ	24 685	BNP				37.80	123 611.37
-	23/10/20	BQ	24 689	BNP				2 960.92	120 650.45
-	23/10/20	BQ	24 695	BNP			20 860.00		141 510.45
-	26/10/20	BQ	24 699	BNP				52.36	141 458.09
-	26/10/20	BQ	24 699	BNP			1 460.00		142 918.09
-	26/10/20	BQ	24 699	BNP			2 550.00		145 468.09
-	26/10/20	BQ	24 699	BNP			1 280.00		146 748.09
-	26/10/20	BQ	24 699	BNP				2 315.05	144 433.04
-	26/10/20	BQ	24 699	BNP				783.00	143 650.04
-	26/10/20	BQ	24 699	BNP				58.77	143 591.27
-	26/10/20	BQ	24 699	BNP				35.43	143 555.84
-	26/10/20	BQ	24 699	BNP				1.40	143 554.44
-	26/10/20	BQ	24 699	BNP				33.30	143 521.14
-	26/10/20	BQ	24 699	BNP				52.26	143 468.88
-	27/10/20	BQ	24 699	BNP				98.89	143 369.99
-	27/10/20	BQ	25 134	BNP				793.00	142 576.99
-	28/10/20	BQ	24 699	BNP			1 080.00		143 656.99
-	29/10/20	BQ	24 699	BNP				610.90	143 046.09
-	30/10/20	BQ	25 134	BNP				9.13	143 036.96
-	30/10/20	BQ	25 134	BNP			2 599.50		145 636.46
-	02/11/20	BQ	24 698	BNP				43.00	145 593.46
-	02/11/20	BQ	24 698	BNP				54.00	145 539.46
-	02/11/20	BQ	24 700	BNP				42.00	145 497.46
-	02/11/20	BQ	24 700	BNP			110.00		145 607.46
-	02/11/20	BQ	24 700	BNP				174.90	145 432.56
-	02/11/20	BQ	24 700	BNP			1 420.00		146 852.56
-	02/11/20	BQ	24 700	BNP				2 000.00	144 852.56
-	02/11/20	BQ	24 700	BNP				1 300.00	143 552.56
-	02/11/20	BQ	24 700	BNP				174.90	143 377.66
-	03/11/20	BQ	24 700	BNP				8.20	143 369.46
-	03/11/20	BQ	25 135	BNP			170.00		143 539.46
-	04/11/20	BQ	24 696	BNP			14 858.10		158 397.56
-	05/11/20	BQ	24 624	BNP				740.81	157 656.75
-	06/11/20	BQ	25 135	BNP				389.99	157 266.76
-	07/11/20	BQ	25 135	BNP				178.52	157 088.24
-	08/11/20	BQ	25 135	BNP				38.01	157 050.23
-	10/11/20	BQ	25 135	BNP			376.90		157 427.13
-	10/11/20	BQ	25 135	BNP			6 930.00		164 357.13
-	10/11/20	BQ	25 135	BNP				75.94	164 281.19
-	10/11/20	BQ	25 135	BNP				12 558.51	151 722.68
-	12/11/20	BQ	25 186	BNP			24 507.50		176 230.18
-	17/11/20	BQ	25 129	BNP				596.96	175 633.22
-	17/11/20	BQ	25 129	BNP				596.96	175 036.26
-	17/11/20	BQ	25 136	BNP				9 336.68	165 699.58
-	19/11/20	BQ	25 186	BNP				191.67	165 507.91
-	19/11/20	BQ	25 186	BNP				11 761.11	153 746.80
-	19/11/20	BQ	25 186	BNP				6.73	153 740.07
-	20/11/20	BQ	25 186	BNP			1 920.30		155 660.37
-	20/11/20	BQ	25 186	BNP			6 906.00		162 566.37
-	24/11/20	BQ	25 184	BNP				10 156.98	152 409.39
-	24/11/20	BQ	25 185	BNP				1 645.34	150 764.05

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	25/11/20	BQ	25 209	BNP			20 816.96		171 581.01
-	27/11/20	BQ	25 209	BNP			2 420.00		174 001.01
-	27/11/20	BQ	25 209	BNP				74.93	173 926.08
-	29/11/20	BQ	25 209	BNP				589.55	173 336.53
-	30/11/20	BQ	25 209	BNP			342.40		173 678.93
-	30/11/20	BQ	25 209	BNP				232.80	173 446.13
-	30/11/20	BQ	25 209	BNP				770.00	172 676.13
-	30/11/20	BQ	25 209	BNP				1.19	172 674.94
-	30/11/20	BQ	25 209	BNP				1 772.89	170 902.05
-	03/12/20	BQ	25 226	BNP			1 400.00		172 302.05
-	04/12/20	BQ	25 226	BNP			1 335.00		173 637.05
-	05/12/20	BQ	25 226	BNP				262.77	173 374.28
-	08/12/20	BQ	25 213	BNP				51.10	173 323.18
-	08/12/20	BQ	25 213	BNP				46.40	173 276.78
-	08/12/20	BQ	25 213	BNP				46.00	173 230.78
-	09/12/20	BQ	25 226	BNP				284.32	172 946.46
-	10/12/20	BQ	25 226	BNP				19 493.15	153 453.31
-	10/12/20	BQ	25 226	BNP				97.21	153 356.10
-	10/12/20	BQ	25 226	BNP				1 460.86	151 895.24
-	10/12/20	BQ	25 226	BNP				420.00	151 475.24
-	10/12/20	BQ	25 226	BNP			6 450.20		157 925.44
-	10/12/20	BQ	25 226	BNP			14 950.00		172 875.44
-	14/12/20	BQ	25 214	BNP				3 821.09	169 054.35
-	14/12/20	BQ	25 215	BNP				147.35	168 907.00
-	15/12/20	BQ	25 258	BNP				13 228.89	155 678.11
-	16/12/20	BQ	25 258	BNP				8 338.30	147 339.81
-	16/12/20	BQ	25 258	BNP				1.73	147 338.08
-	17/12/20	BQ	25 258	BNP				3 036.26	144 301.82
-	17/12/20	BQ	25 258	BNP				302.01	143 999.81
-	17/12/20	BQ	25 258	BNP			3 113.00		147 112.81
-	17/12/20	BQ	25 258	BNP			2 180.00		149 292.81
-	18/12/20	BQ	25 258	BNP			30 278.42		179 571.23
-	18/12/20	BQ	25 258	BNP			496.70		180 067.93
-	22/12/20	BQ	25 206	BNP				6 976.60	173 091.33
-	22/12/20	BQ	25 224	BNP				26.58	173 064.75
-	22/12/20	BQ	25 225	BNP				7 909.43	165 155.32
-	24/12/20	BQ	25 227	BNP				11 620.95	153 534.37
-	24/12/20	BQ	25 258	BNP			19 108.00		172 642.37
-	29/12/20	BQ	25 258	BNP				7 193.41	165 448.96
-	29/12/20	BQ	25 258	BNP				26.82	165 422.14
-	30/12/20	BQ	25 258	BNP				212.68	165 209.46
-	30/12/20	BQ	25 258	BNP				130.00	165 079.46
-	30/12/20	BQ	25 258	BNP				124.13	164 955.33
-	31/12/20	BQ	25 258	BNP			7 658.60		172 613.93
-	31/12/20	BQ	25 258	BNP			6 948.00		179 561.93
<b>Total des mouvements de la période</b>							<b>914 015.50</b>	<b>800 352.65</b>	<b>113 662.85</b>
<b>Solde comptable 512000 BNP au 31/12/2020</b>							<b>979 914.58</b>	<b>800 352.65</b>	<b>179 561.93</b>
<b>530000 : CAISSE</b>					<b>A-nouveaux</b>		177.59		177.59
					Cumul des mouvements au 31/12/2019				
					<b>Total au 31/12/2019</b>		<b>177.59</b>		<b>177.59</b>

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	02/01/20	CAI	23 185	LIEGEON MARCELLE	C20014694		37.00		214.59
-	06/01/20	CAI	23 186	CHAPEAU Yves	C20014702		11.00		225.59
-	07/01/20	CAI	23 187	BAROT Michel	C20014705		18.30		243.89
-	10/01/20	CAI	23 201	Remise 20011330	R20011330			100.00	143.89
-	13/01/20	CAI	23 188	MASSOT-PELLET SYLVAIN	C20014711		4.00		147.89
-	13/01/20	CAI	23 189	BOEUF Alienor	C20014714		13.00		160.89
-	14/01/20	CAI	23 190	NARJOLLET Brigitte	C20014715		13.00		173.89
-	14/01/20	CAI	23 191	HOYMANS Simone	C20014717		16.00		189.89
-	15/01/20	CAI	23 192	TERRAND Jacky	C20014719		13.00		202.89
-	15/01/20	CAI	23 193	LEONARD DEGUISE Brigitte	C20014723		11.00		213.89
-	16/01/20	CAI	23 200	DEVEVEY Yves	F20010737		22.00		235.89
-	22/01/20	CAI	23 194	MAROSLAVAC Michel	C20014740		18.30		254.19
-	24/01/20	CAI	23 195	COSTE FREDERIQUE	C20014745		13.00		267.19
-	27/01/20	CAI	23 196	DETANG SIMONE	C20014750		11.00		278.19
-	27/01/20	CAI	23 197	BERTHENET René	C20014751		8.00		286.19
-	29/01/20	CAI	23 198	BEUTEAU Marcel	C20014754		61.00		347.19
-	29/01/20	CAI	23 199	Dépense cafe	D20010051			12.71	334.48
-	03/02/20	CAI	23 322	COURTOIS Jeanne	C20024762		11.00		345.48
-	03/02/20	CAI	23 341	Dépense feuilles bristol	D20020052			7.20	338.28
-	10/02/20	CAI	23 323	NOEMIE Maryse	C20024774		12.20		350.48
-	10/02/20	CAI	23 324	TREFFOT BERNARD	C20024775		6.10		356.58
-	11/02/20	CAI	23 325	MOREL Suzanne	C20024777		18.30		374.88
-	14/02/20	CAI	23 326	BEAUT EDMOND	C20024786		6.10		380.98
-	17/02/20	CAI	23 327	AAA	C20024789		61.00		441.98
-	17/02/20	CAI	23 328	BARBIERY Pierre	C20024790		4.00		445.98
-	19/02/20	CAI	23 329	ARTUR Marie José	C20024797		11.00		456.98
-	19/02/20	CAI	23 330	WRIZER Marc	C20024798		10.10		467.08
-	19/02/20	CAI	23 331	PIERRE Jeannine	C20024799		72.00		539.08
-	20/02/20	CAI	23 332	LAVAILLOTTE Gerard	C20024802		4.00		543.08
-	20/02/20	CAI	23 333	GOUJON PHILIPPE	C20024803		22.00		565.08
-	20/02/20	CAI	23 334	CLEMENCET Denise	C20024806		24.40		589.48
-	20/02/20	CAI	23 342	Dépense CASINO	D20020053			7.58	581.90
-	20/02/20	CAI	23 345	GOUJON PHILIPPE	R20024803			22.00	559.90
-	21/02/20	CAI	23 335	GIBOULOT Marie-louise	C20024808		13.00		572.90
-	24/02/20	CAI	23 336	ROUSSEAU Philippe	C20024810		24.00		596.90
-	25/02/20	CAI	23 344	Remise 20021397	R20021397			180.00	416.90
-	26/02/20	CAI	23 337	SALIN JEAN CLAUDE	C20024820		13.00		429.90
-	26/02/20	CAI	23 338	BESNARD MAURICETTE	C20024821		29.30		459.20
-	26/02/20	CAI	23 343	Dépense SCOTCH	D20020054			7.50	451.70
-	28/02/20	CAI	23 339	TAMBORINI Bernard	C20024822		11.00		462.70
-	28/02/20	CAI	23 340	BOURGOGNE Jean	C20024826		11.00		473.70
-	03/03/20	CAI	23 457	BEAUT Anne marie	C20034829		29.30		503.00
-	03/03/20	CAI	23 458	BERTHAUD Christian	C20034830		11.00		514.00
-	04/03/20	CAI	23 459	DEPAYE Brigitte	C20034833		13.00		527.00
-	04/03/20	CAI	23 460	TOLLOT Marie france	C20034836		52.50		579.50
-	05/03/20	CAI	23 461	STEPHAN Maria	C20034837		12.20		591.70
-	05/03/20	CAI	23 462	FOUQUERAND Lucienne	C20034840		13.00		604.70
-	06/03/20	CAI	23 470	Dépense MONNAIE POUR NUIT	D20030055			95.00	509.70
-	06/03/20	CAI	23 472	Remise 20031411	R20031411			330.00	179.70
-	11/03/20	CAI	23 463	DESPLANTES Bernard	C20034853		8.00		187.70
-	11/03/20	CAI	23 464	BERGERET Michel	C20034856		5.00		192.70
-	11/03/20	CAI	23 471	Dépense cafe thé	D20030056			17.40	175.30

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	12/03/20	CAI	23 465	VOILLOT ROBERT	C20034859		11.00		186.30
-	13/03/20	CAI	23 466	BUSSIERE Guy	C20034863		16.20		202.50
-	13/03/20	CAI	23 467	BEAUT EDMOND	C20034864		12.20		214.70
-	16/03/20	CAI	23 468	BEUTEAU Marcel	C20034866		30.50		245.20
-	16/03/20	CAI	23 473	BEUTEAU Marcel	R20034866			30.50	214.70
-	17/03/20	CAI	23 469	VARLET Paulette	C20034872		26.00		240.70
-	16/04/20	CAI	23 559	VARLET Paulette	R20034872			26.00	214.70
-	11/05/20	CAI	23 628	SEGUIN Pierre	C20054932		4.00		218.70
-	13/05/20	CAI	23 629	LEBLANC Michel	C20054938		4.00		222.70
-	13/05/20	CAI	23 630	RICHETER Camille	C20054940		18.30		241.00
-	13/05/20	CAI	23 631	PROST Bernadette	C20054942		22.00		263.00
-	15/05/20	CAI	23 632	DEPAYE Brigitte	C20054951		13.00		276.00
-	18/05/20	CAI	23 633	PONARD Danielle	C20054956		11.00		287.00
-	18/05/20	CAI	23 634	RAVISE GIARD Marie Jeanne	C20054958		11.00		298.00
-	18/05/20	CAI	23 635	REMY Jérôme	C20054961		13.00		311.00
-	20/05/20	CAI	23 636	MOCQUIN MICHEL	C20054966		11.00		322.00
-	22/05/20	CAI	23 637	MICAUX Madeleine	C20054974		20.00		342.00
-	27/05/20	CAI	23 638	TAMBORINI Bernard	C20054992		11.00		353.00
-	29/05/20	CAI	23 639	CHAVROCHE Alphonse	C20055000		17.00		370.00
-	29/05/20	CAI	23 640	MICAUX Madeleine	C20055001		11.00		381.00
-	29/05/20	CAI	23 641	GAGNEPAIN ANNE MARIE	C20055006		18.30		399.30
-	03/06/20	CAI	23 775	AUGEY ANGELIQUE	C20065015		13.00		412.30
-	03/06/20	CAI	23 776	BEAUT EDMOND	C20065016		30.50		442.80
-	05/06/20	CAI	23 777	FICHOT ANDRE	C20065025		24.40		467.20
-	08/06/20	CAI	23 778	BORDERIOU Christiane	C20065029		11.00		478.20
-	08/06/20	CAI	23 779	COLLIETTE Marie therese	C20065030		6.10		484.30
-	09/06/20	CAI	23 780	DESCHAMPS Catherine	C20065033		6.10		490.40
-	09/06/20	CAI	23 781	BEAUT Anne marie	C20065034		18.30		508.70
-	09/06/20	CAI	23 782	GRAND Denise	C20065035		8.00		516.70
-	09/06/20	CAI	23 783	SENEPART Marie paule	C20065037		11.00		527.70
-	10/06/20	CAI	23 784	VANTET YVONNE	C20065041		65.00		592.70
-	10/06/20	CAI	23 785	VANTET YVONNE	C20065042		22.00		614.70
-	10/06/20	CAI	23 801	Dépense casino	D20060057			11.58	603.12
-	11/06/20	CAI	23 786	ARCELAIN Michel	C20065046		30.50		633.62
-	15/06/20	CAI	23 787	dubuet guy	C20065053		11.00		644.62
-	16/06/20	CAI	23 788	GIGNEY Marie Rose	C20065054		17.10		661.72
-	16/06/20	CAI	23 789	MUSOLINO Francesco	C20065057		4.00		665.72
-	17/06/20	CAI	23 790	GIRARD MARTHE	C20065065		18.30		684.02
-	19/06/20	CAI	23 791	TERRAND Jacky	C20065073		12.20		696.22
-	19/06/20	CAI	23 792	PRIEUR DANIELE	C20065074		13.00		709.22
-	22/06/20	CAI	23 793	HASSID Marcel	C20065084		26.00		735.22
-	22/06/20	CAI	23 802	HASSID Marcel	R20065085			26.00	709.22
-	26/06/20	CAI	23 794	RAVISE GIARD Jean pierre	C20065101		2.50		711.72
-	26/06/20	CAI	23 795	RAVISE GIARD Marie Jeanne	C20065102		2.50		714.22
-	29/06/20	CAI	23 796	DONET Bernadette	C20065104		29.30		743.52
-	29/06/20	CAI	23 797	BRIET LOUISE	C20065105		13.00		756.52
-	29/06/20	CAI	23 798	ANDRE Jean-Pierre	C20065106		11.00		767.52
-	29/06/20	CAI	23 799	ROUSSEAU Philippe	C20065107		13.00		780.52
-	30/06/20	CAI	23 800	GAY Michel	C20065109		3.50		784.02
-	01/07/20	CAI	23 948	BEUTEAU Florence	C20075112		34.00		818.02
-	01/07/20	CAI	23 949	CLERC Gisèle	C20075116		46.00		864.02
-	01/07/20	CAI	23 950	DESCHAMPS Monique	C20075118		13.00		877.02

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	03/07/20	CAI	23 951	BIGUET JACQUES	C20075123		15.00		892.02
-	06/07/20	CAI	23 952	NARJOLLET Brigitte	C20075124		26.00		918.02
-	08/07/20	CAI	23 953	GUILLEMAUD ODILE	C20075132		6.50		924.52
-	08/07/20	CAI	23 954	CLEMENCET Denise	C20075133		18.30		942.82
-	15/07/20	CAI	23 955	MOREL Suzanne	C20075139		18.30		961.12
-	15/07/20	CAI	23 956	GERARD DENIS	C20075142		23.20		984.32
-	16/07/20	CAI	23 960	Remise 20071518	R20071518			90.00	894.32
-	21/07/20	CAI	23 957	PACQUENTIN Thierry	C20075159		2.60		896.92
-	21/07/20	CAI	23 961	Remise 20071523	R20071523			790.00	106.92
-	23/07/20	CAI	23 958	DE CHARETTE GHISLAINE	C20075164		11.00		117.92
-	24/07/20	CAI	23 959	AUGEY ANGELIQUE	C20075165		6.50		124.42
-	03/08/20	CAI	24 076	NOEMIE Maryse	C20085179		12.20		136.62
-	03/08/20	CAI	24 077	PIERRE Jeannine	C20085180		11.00		147.62
-	03/08/20	CAI	24 078	GAUCHER Micheline	C20085181		10.00		157.62
-	05/08/20	CAI	24 079	RICHARD GABRIELLE	C20085186		2.50		160.12
-	05/08/20	CAI	24 080	BRIET LOUISE	C20085187		13.00		173.12
-	12/08/20	CAI	24 081	GIGNEY Marie Rose	C20085193		12.20		185.32
-	17/08/20	CAI	24 082	BERGERET Michel	C20085197		5.00		190.32
-	19/08/20	CAI	24 083	CHAVROCHE Alphonse	C20085201		13.00		203.32
-	19/08/20	CAI	24 084	VACHON Daniel	C20085204		4.00		207.32
-	19/08/20	CAI	24 085	TOLLOT Marie france	C20085205		36.60		243.92
-	19/08/20	CAI	24 086	JOUAN Delphine	C20085206		11.00		254.92
-	20/08/20	CAI	24 087	BULLIER JOSIANE	C20085209		11.00		265.92
-	26/08/20	CAI	24 088	BUCHAILLAT Lucette	C20085215		10.00		275.92
-	26/08/20	CAI	24 089	BRUNET Daniel	C20085216		12.20		288.12
-	26/08/20	CAI	24 090	DEMOLLIERE YVETTE	C20085218		12.20		300.32
-	31/08/20	CAI	24 091	SENLECQUE Françoise	C20085222		6.10		306.42
-	01/09/20	CAI	24 770	AUGEY ANGELIQUE	C20095224		6.50		312.92
-	02/09/20	CAI	24 771	COURTOIS Jeanne	C20095230		65.00		377.92
-	08/09/20	CAI	24 772	BESNARD MAURICETTE	C20095236		23.20		401.12
-	09/09/20	CAI	24 773	GAUFFROY Ginette	C20095237		11.00		412.12
-	16/09/20	CAI	24 776	Dépense casino	D20090058			12.60	399.52
-	24/09/20	CAI	24 774	VUITTENEZ AIME	C20095268		11.00		410.52
-	30/09/20	CAI	24 775	BONNOT Guy	C20095279		6.10		416.62
-	30/09/20	CAI	24 780	Remise 20091598	R20091598			210.00	206.62
-	07/10/20	CAI	24 967	PERRIOD CHRISTIAN	C20105286		4.00		210.62
-	07/10/20	CAI	24 968	FERNANDES TERESA	C20105290		11.00		221.62
-	09/10/20	CAI	24 979	Dépense LECLERC CARTOUCHE	D20100059			8.99	212.63
-	09/10/20	CAI	24 984	AAA	F20100865		58.00		270.63
-	15/10/20	CAI	24 969	BEAUT Anne marie	C20105306		6.10		276.73
-	15/10/20	CAI	24 980	Dépense cafe the	D20100060			17.74	258.99
-	19/10/20	CAI	24 970	GAUDILLAT MICHEL	C20105310		12.20		271.19
-	21/10/20	CAI	24 971	GUERIN MARIE CHRISTINE	C20105317		4.00		275.19
-	26/10/20	CAI	24 972	ROUSSEAU Philippe	C20105326		19.50		294.69
-	27/10/20	CAI	24 981	Dépense cable hdmi	D20100061			11.90	282.79
-	29/10/20	CAI	24 973	MOREL Suzanne	C20105331		18.30		301.09
-	29/10/20	CAI	24 974	FEVRE LOUIS	C20105332		18.30		319.39
-	29/10/20	CAI	24 975	MOREAU RENEE	C20105333		12.20		331.59
-	29/10/20	CAI	24 976	LELOUTRE JEAN	C20105334		6.10		337.69
-	29/10/20	CAI	24 977	DEMOLLIERE YVETTE	C20105337		23.20		360.89
-	29/10/20	CAI	24 978	THIBAUT Monique	C20105338		18.30		379.19

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	02/11/20	CAI	25 639	CHAPEAU Yves	C20115341		65.00		444.19
-	02/11/20	CAI	25 640	HALLER Paul	C20115344		4.00		448.19
-	02/11/20	CAI	25 657	CHAPEAU Yves	R20115342			65.00	383.19
-	03/11/20	CAI	25 656	Remise 20111628	R20111628			30.00	353.19
-	04/11/20	CAI	25 651	Dépense cafe	D20110062			18.50	334.69
-	05/11/20	CAI	25 641	BRUNET Daniel	C20115349		13.00		347.69
-	06/11/20	CAI	25 642	TOLLOT Marie france	C20115350		11.00		358.69
-	09/11/20	CAI	25 643	SPINNEWEBER Herve	C20115352		13.00		371.69
-	09/11/20	CAI	25 644	BOURGOGNE Jean	C20115354		11.00		382.69
-	10/11/20	CAI	25 645	GUILLEMAUD ODILE	C20115355		6.50		389.19
-	13/11/20	CAI	25 646	PIERRE Jeannine	C20115363		72.00		461.19
-	17/11/20	CAI	25 647	VANTET YVONNE	C20115364		58.60		519.79
-	18/11/20	CAI	25 648	TAILFER Sylviane	C20115368		24.00		543.79
-	19/11/20	CAI	25 652	Dépense CAFE	D20110063			34.80	508.99
-	25/11/20	CAI	25 649	GAGNEPAIN ANNE MARIE	C20115377		12.20		521.19
-	30/11/20	CAI	25 650	GERARD DENIS	C20115385		6.50		527.69
-	02/12/20	CAI	25 852	SALIN JEAN CLAUDE	C20125388		11.00		538.69
-	09/12/20	CAI	25 853	TAMBORINI Bernard	C20125399		11.00		549.69
-	11/12/20	CAI	25 854	BARBIERY Pierre	C20125404		4.00		553.69
-	11/12/20	CAI	25 855	LAUVERGNAT CLET	C20125405		18.30		571.99
-	11/12/20	CAI	25 856	BAROT Michel	C20125407		18.30		590.29
-	11/12/20	CAI	25 866	LAUVERGNAT CLET	R20125406			18.30	571.99
-	14/12/20	CAI	25 857	GAUCHER Micheline	C20125413		11.00		582.99
-	17/12/20	CAI	25 858	BORDERIOU Christiane	C20125424		26.00		608.99
-	21/12/20	CAI	25 859	DEMOLLIERE YVETTE	C20125429		12.20		621.19
-	21/12/20	CAI	25 860	BRUNET Daniel	C20125433		13.00		634.19
-	21/12/20	CAI	25 865	Dépense the cafe	D20120064			32.00	602.19
-	22/12/20	CAI	25 861	PARISOT Philippe	C20125437		3.50		605.69
-	28/12/20	CAI	25 862	PAGEAUT Yvette	C20125446		11.00		616.69
-	28/12/20	CAI	25 863	VIELLARD Madeleine	C20125447		24.00		640.69
-	28/12/20	CAI	25 867	VIELLARD Madeleine	R20125448			24.00	616.69
<b>Total des mouvements de la période</b>							<b>2 676.40</b>	<b>2 237.30</b>	<b>439.10</b>
<b>Solde comptable 530000 CAISSE au 31/12/2020</b>							<b>2 853.99</b>	<b>2 237.30</b>	<b>616.69</b>
<b>530001 : CAISSE TNS</b>					<b>A-nouveaux</b>		259.60		259.60
					Cumul des mouvements au 31/12/2019				
					<b>Total au 31/12/2019</b>		<b>259.60</b>		<b>259.60</b>
-	27/02/20	CAI	24 197	BONTEMPS Gilbert	F20020222		1 000.00		1 259.60
-	03/03/20	CAI	24 227	ESNAULT Josiane	C20030903		18.30		1 277.90
-	03/03/20	CAI	24 228	Dépense VENTE REALISEE A	D20030004			18.30	1 259.60
-	05/03/20	CAI	24 229	Dépense REPRODUCTION CLE	D20030005			5.50	1 254.10
-	06/03/20	CAI	24 231	Remise 20030280	R20030280			1 200.00	54.10
-	11/06/20	CAI	24 333	MARICHY VIOLETTE	C20060939		6.10		60.20
-	11/06/20	CAI	24 334	BOTTON Jacqueline	C20060940		26.00		86.20
-	30/06/20	CAI	24 335	Dépense carrefour market	D20060006			27.29	58.91
-	25/08/20	CAI	24 541	BICHON Micheline	C20080964		30.00		88.91
-	29/10/20	CAI	24 983	CHAMPIN Christiane	F20100257		84.00		172.91
-	03/11/20	CAI	25 632	PROS Claudius	C20110978		24.40		197.31
-	03/11/20	CAI	25 654	PROS Claudius	R20110978			24.40	172.91
-	12/11/20	CAI	25 633	GAUER Jacqueline	C20110989		23.20		196.11
<b>Total des mouvements de la période</b>							<b>1 212.00</b>	<b>1 275.49</b>	<b>-63.49</b>
<b>Solde comptable 530001 CAISSE TNS au 31/12/2020</b>							<b>1 471.60</b>	<b>1 275.49</b>	<b>196.11</b>

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde	
<b>530002 : CAISSE CH</b>											
								<b>A-nouveaux</b>	215.00		215.00
Cumul des mouvements au 31/12/2019											
<b>Total au 31/12/2019</b>								<b>215.00</b>		<b>215.00</b>	
-	03/01/20	CAI	22 566	AOUF DORSAF	C20012474			13.00		228.00	
-	03/01/20	CAI	22 567	BOUILLOT MICHEL	C20012475			6.10		234.10	
-	08/01/20	CAI	22 568	BOUILLOT MICHEL	C20012478			6.10		240.20	
-	08/01/20	CAI	22 569	GAUDRY Marie christine	C20012479			6.10		246.30	
-	09/01/20	CAI	22 570	LEJEUNE JEANNINE	C20012480			11.00		257.30	
-	09/01/20	CAI	22 571	BRUNEAU CLAUDE	C20012482			11.00		268.30	
-	10/01/20	CAI	22 572	LEMAIRE Cecile	C20012483			11.00		279.30	
-	10/01/20	CAI	22 573	BLANDENET Charles	C20012486			11.00		290.30	
-	15/01/20	CAI	22 574	VERNAY Christiane	C20012492			6.50		296.80	
-	15/01/20	CAI	22 575	BLANDENET Charles	C20012494			17.50		314.30	
-	15/01/20	CAI	22 576	ROUGET GERARD	C20012495			6.10		320.40	
-	16/01/20	CAI	22 577	TERRET Madeleine	C20012497			12.20		332.60	
-	17/01/20	CAI	22 578	FAVERJON ANDRE	C20012500			26.00		358.60	
-	22/01/20	CAI	22 579	IMBERT Christian	C20012505			37.00		395.60	
-	22/01/20	CAI	22 580	PHILIPPE Claudette	C20012508			22.00		417.60	
-	23/01/20	CAI	22 581	ROUGET GERARD	C20012510			11.00		428.60	
-	23/01/20	CAI	22 585	ROUGET GERARD	R20012511				6.10	422.50	
-	28/01/20	CAI	22 584	Remise 20011029	R20011029				130.00	292.50	
-	31/01/20	CAI	22 582	PETITJEAN Simone	C20012518			24.40		316.90	
-	31/01/20	CAI	22 583	CHOMETTE Pierre	C20012519			11.00		327.90	
-	05/02/20	CAI	22 665	BOYER Robert	C20022521			6.10		334.00	
-	06/02/20	CAI	22 666	BRUN Daniel	C20022528			12.20		346.20	
-	07/02/20	CAI	22 667	FOREST Maud	C20022531			11.00		357.20	
-	07/02/20	CAI	22 680	SAHITI SEVDIJE	F20020489			188.00		545.20	
-	08/02/20	CAI	22 681	GADAN CORINNE	F20020490			300.00		845.20	
-	14/02/20	CAI	22 668	LIMONET NICOLE	C20022541			13.00		858.20	
-	17/02/20	CAI	22 669	VARY Gilles	C20022542			11.00		869.20	
-	18/02/20	CAI	22 670	MASSON Jean paul	C20022546			65.00		934.20	
-	19/02/20	CAI	22 671	BUGUET JEAN JACQUES	C20022548			29.30		963.50	
-	21/02/20	CAI	22 672	KEMPA MARTINE	C20022552			12.20		975.70	
-	24/02/20	CAI	22 673	SETIER ANDREE	C20022553			6.10		981.80	
-	24/02/20	CAI	22 674	test	C20022554			8.00		989.80	
-	25/02/20	CAI	22 675	CAPRON GUY	C20022556			11.00		1 000.80	
-	25/02/20	CAI	22 682	Remise 20021046	R20021046				700.00	300.80	
-	26/02/20	CAI	22 676	BERTHIER Guy	C20022558			5.00		305.80	
-	26/02/20	CAI	22 677	DUTHOY GUY	C20022559			4.00		309.80	
-	28/02/20	CAI	22 678	BLANDENET Charles	C20022563			13.00		322.80	
-	28/02/20	CAI	22 679	DEVILLERS GERARD	C20022564			11.00		333.80	
-	03/03/20	CAI	22 755	LUCE MICHELINE	C20032566			12.20		346.00	
-	03/03/20	CAI	22 756	INES Filomena	C20032567			18.30		364.30	
-	03/03/20	CAI	22 760	Renflouement VENTE ESNAUL	D20030061			18.30		382.60	
-	04/03/20	CAI	22 757	test	C20032569			13.00		395.60	
-	06/03/20	CAI	22 761	Remise 20031056	R20031056				250.00	145.60	
-	12/03/20	CAI	22 758	PELLETIER Ginette	C20032580			5.00		150.60	
-	13/03/20	CAI	22 759	BARDEL JEAN MARIE	C20032584			10.00		160.60	
-	07/05/20	CAI	22 841	COTHENET ALLAN	C20052605			10.50		171.10	
-	07/05/20	CAI	22 842	test	C20052606			4.00		175.10	
-	14/05/20	CAI	22 843	BOUSSAFSAF Hadda	C20052619			6.10		181.20	

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	04/06/20	CAI	22 921	VERNAY Christiane	C20062650		16.00		197.20
-	11/06/20	CAI	22 922	MOREL Hubert	C20062659		41.50		238.70
-	11/06/20	CAI	22 923	COFFIN Christiane	C20062660		11.00		249.70
-	11/06/20	CAI	22 924	LOPINTO Fernand	C20062661		30.50		280.20
-	11/06/20	CAI	22 925	DUCREUX Gerard	C20062662		61.00		341.20
-	12/06/20	CAI	22 926	QUENTIN LUCETTE	C20062665		6.10		347.30
-	12/06/20	CAI	22 927	FARGEOT LINA	C20062668		11.00		358.30
-	12/06/20	CAI	22 928	BARRIER Christine	C20062670		11.00		369.30
-	17/06/20	CAI	22 929	BUSSER Rene	C20062673		13.00		382.30
-	17/06/20	CAI	22 930	DEDIEU Noelle	C20062676		17.10		399.40
-	19/06/20	CAI	22 931	GUITTAT Bernard	C20062682		65.00		464.40
-	22/06/20	CAI	22 932	BENMEZIANE MOKHTAR	C20062687		6.10		470.50
-	23/06/20	CAI	22 933	INES Filomena	C20062688		13.00		483.50
-	23/06/20	CAI	22 936	Remise 20061124	R20061124			280.00	203.50
-	24/06/20	CAI	22 934	DEDIEU Noelle	C20062691		6.50		210.00
-	26/06/20	CAI	22 935	MATHÉ Françoise	C20062695		11.00		221.00
-	01/07/20	CAI	23 038	CHOMETTE Pierre	C20072702		5.50		226.50
-	01/07/20	CAI	23 039	BLANDENET Charles	C20072703		13.00		239.50
-	06/07/20	CAI	23 040	JOANNELLE Catherine	C20072710		13.00		252.50
-	07/07/20	CAI	23 048	Dépense CENTRAKOR	D20070062			11.28	241.22
-	09/07/20	CAI	23 041	philibert André	C20072717		12.20		253.42
-	09/07/20	CAI	23 049	BLONDEAU Maurice	F20070543		50.00		303.42
-	16/07/20	CAI	23 042	TOUATI Habiba	C20072723		6.10		309.52
-	17/07/20	CAI	23 043	BRIERE Madeleine	C20072729		6.50		316.02
-	20/07/20	CAI	23 044	INES Filomena	C20072731		12.20		328.22
-	20/07/20	CAI	23 045	INES Filomena	C20072732		11.00		339.22
-	21/07/20	CAI	23 050	Remise 20071142	R20071142			100.00	239.22
-	23/07/20	CAI	23 046	BOUVET Josiane	C20072738		4.00		243.22
-	31/07/20	CAI	23 047	GAUDRY Marie christine	C20072744		6.10		249.32
-	10/08/20	CAI	23 123	LAGRANGE JEAN FRANCOIS	F20080555		261.40		510.72
-	10/08/20	CAI	23 124	LAGRANGE JEAN FRANCOIS	F20080556		150.00		660.72
-	14/08/20	CAI	23 120	KEMPA MARTINE	C20082754		18.30		679.02
-	14/08/20	CAI	23 121	DUPARAY Andree	C20082755		11.00		690.02
-	27/08/20	CAI	23 122	DEVAUX MICHEL	C20082764		8.00		698.02
-	08/09/20	CAI	24 778	Remise 20091167	R20091167			500.00	198.02
-	09/09/20	CAI	24 765	AMBROISE Marie-Thérèse	C20092772		4.00		202.02
-	14/09/20	CAI	24 766	IMBERT Christian	C20092778		11.00		213.02
-	16/09/20	CAI	24 767	BUSSER Rene	C20092780		19.50		232.52
-	24/09/20	CAI	24 768	MONTILLOT GUY	C20092784		12.20		244.72
-	30/09/20	CAI	24 769	HADDADI Lekbira	C20092794		3.00		247.72
-	30/09/20	CAI	24 779	Remise 20091208	R20091208			80.00	167.72
-	02/10/20	CAI	24 982	Dépense carrefour city	D20100063			9.96	157.76
-	05/10/20	CAI	24 958	INES Filomena	C20102798		19.50		177.26
-	08/10/20	CAI	24 959	SAHITI Avdus	C20102801		6.10		183.36
-	08/10/20	CAI	24 960	GASSER Odile	C20102803		11.00		194.36
-	09/10/20	CAI	24 961	BLANDENET Charles	C20102804		13.00		207.36
-	13/10/20	CAI	24 962	BONNEAU Lysiane	C20102809		2.50		209.86
-	15/10/20	CAI	24 963	BOUVET Josiane	C20102810		11.00		220.86
-	22/10/20	CAI	24 964	RAMOUSSE PAUL	C20102817		4.00		224.86
-	26/10/20	CAI	24 965	BOSSU Gerard	C20102819		24.40		249.26
-	29/10/20	CAI	24 966	GINES ELIANE	C20102824		11.00		260.26

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	03/11/20	CAI	25 655	Remise 20111234	R20111234			100.00	160.26
-	09/11/20	CAI	25 634	MATHÉ Françoise	C20112829		11.00		171.26
-	12/11/20	CAI	25 635	LIMONET NICOLE	C20112832		6.50		177.76
-	12/11/20	CAI	25 636	QUENTIN LUCETTE	C20112835		11.00		188.76
-	25/11/20	CAI	25 637	SAUNIER SUZANNE	C20112844		2.50		191.26
-	25/11/20	CAI	25 638	GIBOUT Huguette	C20112845		2.50		193.76
-	02/12/20	CAI	25 840	DEMORTIERE Daniel	C20122850		11.00		204.76
-	04/12/20	CAI	25 841	PHILIPPE Henri	C20122856		30.50		235.26
-	04/12/20	CAI	25 842	PHILIPPE Claudette	C20122857		18.30		253.56
-	07/12/20	CAI	25 864	Dépense carrefour	D20120064			3.56	250.00
-	09/12/20	CAI	25 843	SETIER ANDREE	C20122861		13.00		263.00
-	14/12/20	CAI	25 844	NICOT Lucette	C20122865		11.00		274.00
-	14/12/20	CAI	25 845	BLANDENET Charles	C20122866		17.00		291.00
-	16/12/20	CAI	25 846	JOLY MARGUERITE	C20122872		6.50		297.50
-	17/12/20	CAI	25 847	MEYER ELIANE	C20122877		6.10		303.60
-	17/12/20	CAI	25 848	DELORD JOSETTE	C20122878		61.00		364.60
-	18/12/20	CAI	25 849	BUGUET JEAN JACQUES	C20122879		19.50		384.10
-	18/12/20	CAI	25 850	RAMOUSSE PAUL	C20122880		30.00		414.10
-	28/12/20	CAI	25 851	AOUF DORSAF	C20122890		13.00		427.10
<b>Total des mouvements de la période</b>							<b>2 383.00</b>	<b>2 170.90</b>	<b>212.10</b>
<b>Solde comptable 530002 CAISSE CH au 31/12/2020</b>							<b>2 598.00</b>	<b>2 170.90</b>	<b>427.10</b>
<b>530003 : CAISSE NUITS</b>					<b>A-nouveaux</b>		223.54		223.54
					Cumul des mouvements au 31/12/2019				
					<b>Total au 31/12/2019</b>		<b>223.54</b>		<b>223.54</b>
-	03/01/20	CAI	24 158	ROBLOT Gérard	C20010574		61.00		284.54
-	10/01/20	CAI	24 159	DUQUESNE HUGUETTE	C20010576		30.50		315.04
-	24/01/20	CAI	24 160	AYMES Liliane	C20010581		12.20		327.24
-	24/01/20	CAI	24 161	TEST Test	C20010582		6.10		333.34
-	24/01/20	CAI	24 162	TEST Test	C20010583		12.20		345.54
-	24/01/20	CAI	24 163	MOTTEY Isabelle	C20010584		12.20		357.74
-	31/01/20	CAI	24 164	JOUSSERAND AGNES	C20010586		12.60		370.34
-	04/02/20	CAI	24 191	SIZARET Alain	C20020587		11.00		381.34
-	07/02/20	CAI	24 195	Dépense REPRO CLE	D20020016			5.50	375.84
-	07/02/20	CAI	24 196	Dépense COLIS FORBACH	D20020017			7.25	368.59
-	11/02/20	CAI	24 192	BONNARDOT Jean	C20020588		12.20		380.79
-	21/02/20	CAI	24 193	DELABY Daniel	C20020590		12.20		392.99
-	25/02/20	CAI	24 198	Remise 20020210	R20020210			320.00	72.99
-	28/02/20	CAI	24 194	MICHEL Jean marc	C20020592		13.00		85.99
-	06/03/20	CAI	24 226	ROBLOT Gérard	C20030594		5.50		91.49
-	06/03/20	CAI	24 230	Renflouement MONNAIE DE B	D20030018		95.00		186.49
-	15/05/20	CAI	24 296	CHAUVILLE Michel	C20050604		32.50		218.99
-	26/05/20	CAI	24 297	TICHIT Simone	C20050611		11.00		229.99
-	26/05/20	CAI	24 298	LAURENT CLAUDETTE	C20050612		11.00		240.99
-	29/05/20	CAI	24 299	COUCHOT NOELLE	C20050614		3.50		244.49
-	02/06/20	CAI	24 336	Dépense poste	D20060019			4.19	240.30
-	05/06/20	CAI	24 331	ZURIGO ARMAND	C20060619		13.00		253.30
-	16/06/20	CAI	24 332	POULET Marie louise	C20060621		37.50		290.80
-	03/07/20	CAI	24 507	AYMES Liliane	C20070624		12.20		303.00
-	03/07/20	CAI	24 508	JANTET André	C20070625		36.60		339.60
-	16/07/20	CAI	24 509	Remise 20070230	R20070230			160.00	179.60

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	14/08/20	CAI	24 538	MARECHAL Annie	C20080628		23.20		202.80
-	20/08/20	CAI	24 539	DELABY Daniel	C20080629		6.10		208.90
-	28/08/20	CAI	24 540	TEST Test	C20080631		11.00		219.90
-	08/09/20	CAI	24 762	BURDY Françoise	C20090632		18.30		238.20
-	11/09/20	CAI	24 763	SIMARD Bernadette	C20090633		11.00		249.20
-	15/09/20	CAI	24 764	JOUSSERAND Henry	C20090635		11.00		260.20
-	30/09/20	CAI	24 777	Remise 20090238	R20090238			130.00	130.20
-	30/10/20	CAI	24 956	BURDY Françoise	C20100645		18.30		148.50
-	30/10/20	CAI	24 957	BONNARDOT Jean	C20100646		13.00		161.50
-	03/11/20	CAI	25 653	Remise 20110247	R20110247			40.00	121.50
-	27/11/20	CAI	25 631	TICHIT Simone	C20110652		24.00		145.50
-	04/12/20	CAI	25 837	GUILLEMET Georges	C20120655		7.00		152.50
-	10/12/20	CAI	25 838	BUGAUD Jean-François	C20120657		32.50		185.00
-	29/12/20	CAI	25 839	SICKLER Isabelle	C20120662		6.50		191.50
<b>Total des mouvements de la période</b>							<b>634.90</b>	<b>666.94</b>	<b>-32.04</b>
<b>Solde comptable 530003 CAISSE NUIITS au 31/12/2020</b>							<b>858.44</b>	<b>666.94</b>	<b>191.50</b>
<b>580000 : VIREMENTS INTERNES</b>					<b>A-nouveaux</b>				
					Cumul des mouvements au 31/12/2019				
					<b>Total au 31/12/2019</b>				
-	10/01/20	BQ	20 529	VIREMENTS INTERNES	AAAZ			100.00	-100.00
-	10/01/20	CAI	23 201	Remise 20011330	R20011330	AAAZ	100.00		
-	14/01/20	BQ	22 104	VIREMENTS INTERNES	AAAZ			130.00	-130.00
-	28/01/20	CAI	22 584	Remise 20011029	R20011029	AAAZ	130.00		
-	13/02/20	BQ	22 205	VIREMENTS INTERNES	AAAZ			320.00	-320.00
-	13/02/20	BQ	22 205	VIREMENTS INTERNES	AAAZ			180.00	-500.00
-	13/02/20	BQ	22 205	VIREMENTS INTERNES	AAAZ			700.00	-1 200.00
-	25/02/20	CAI	22 682	Remise 20021046	R20021046	AAAZ	700.00		-500.00
-	25/02/20	CAI	23 344	Remise 20021397	R20021397	AAAZ	180.00		-320.00
-	25/02/20	CAI	24 198	Remise 20020210	R20020210	AAAZ	320.00		
-	06/03/20	BQ	22 216	VIREMENTS INTERNES	AAAZ			250.00	-250.00
-	06/03/20	BQ	22 216	VIREMENTS INTERNES	AAAZ			330.00	-580.00
-	06/03/20	BQ	22 216	VIREMENTS INTERNES	AAAZ			1 200.00	-1 780.00
-	06/03/20	CAI	22 761	Remise 20031056	R20031056	AAAZ	250.00		-1 530.00
-	06/03/20	CAI	23 472	Remise 20031411	R20031411	AAAZ	330.00		-1 200.00
-	06/03/20	CAI	24 231	Remise 20030280	R20030280	AAAZ	1 200.00		
-	23/06/20	BQ	22 479	VIREMENTS INTERNES	AAAZ			280.00	-280.00
-	23/06/20	CAI	22 936	Remise 20061124	R20061124	AAAZ	280.00		
-	16/07/20	BQ	22 473	VIREMENTS INTERNES	AAAZ			90.00	-90.00
-	16/07/20	BQ	22 473	VIREMENTS INTERNES	AAAZ			160.00	-250.00
-	16/07/20	CAI	23 960	Remise 20071518	R20071518	AAAZ	90.00		-160.00
-	16/07/20	CAI	24 509	Remise 20070230	R20070230	AAAZ	160.00		
-	21/07/20	BQ	22 472	VIREMENTS INTERNES	AAAZ			100.00	-100.00
-	21/07/20	BQ	22 472	VIREMENTS INTERNES	AAAZ			790.00	-890.00
-	21/07/20	CAI	23 050	Remise 20071142	R20071142	AAAZ	100.00		-790.00
-	21/07/20	CAI	23 961	Remise 20071523	R20071523	AAAZ	790.00		
-	03/09/20	BQ	22 496	VIREMENTS INTERNES	AABB			500.00	-500.00
-	08/09/20	CAI	24 778	Remise 20091167	R20091167	AABB	500.00		
-	30/09/20	BQ	24 615	VIREMENTS INTERNES	AABB			420.00	-420.00
-	30/09/20	CAI	24 777	Remise 20090238	R20090238	AABB	130.00		-290.00
-	30/09/20	CAI	24 779	Remise 20091208	R20091208	AABB	80.00		-210.00
-	30/09/20	CAI	24 780	Remise 20091598	R20091598	AABB	210.00		



V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
-	08/01/20	AC	22 516	ENI				57.74		101.45
-	13/01/20	AC	22 074	CARBURANT				50.53		151.98
-	13/01/20	AC	22 515	SUPER U				52.08		204.06
-	17/01/20	AC	22 076	CARBURANT				55.25		259.31
-	18/01/20	AC	22 074	CARBURANT				43.98		303.29
-	18/01/20	AC	22 516	ENI				36.02		339.31
-	19/01/20	AC	22 076	CARBURANT				64.36		403.67
-	21/01/20	AC	22 074	CARBURANT				45.68		449.35
-	24/01/20	AC	22 074	CARBURANT				39.43		488.78
-	24/01/20	BQ	22 105	TWINGO 130120				55.36		544.14
-	25/01/20	AC	25 170	ENI				54.57		598.71
-	27/01/20	AC	22 076	CARBURANT				3.08		601.79
-	27/01/20	AC	22 076	CARBURANT				1.22		603.01
-	27/01/20	AC	22 076	CARBURANT				48.23		651.24
-	30/01/20	AC	22 074	CARBURANT				43.77		695.01
-	30/01/20	AC	22 076	CARBURANT				36.98		731.99
-	31/01/20	AC	22 076	CARBURANT				49.49		781.48
-	01/02/20	AC	22 075	CARBURANT				43.36		824.84
-	03/02/20	AC	22 086	CARREFOUR				6.00		830.84
-	05/02/20	AC	25 171	LECLERC				53.38		884.22
-	08/02/20	AC	25 172	LECLERC				85.24		969.46
-	11/02/20	AC	22 075	CARBURANT				44.20		1 013.66
-	11/02/20	AC	22 075	CARBURANT				41.80		1 055.46
-	14/02/20	AC	22 077	CARBURANT				64.71		1 120.17
-	17/02/20	AC	22 075	CARBURANT				35.10		1 155.27
-	18/02/20	AC	22 075	CARBURANT				37.92		1 193.19
-	22/02/20	AC	22 077	CARBURANT				35.60		1 228.79
-	24/02/20	AC	22 075	CARBURANT				41.61		1 270.40
-	25/02/20	AC	22 075	CARBURANT				32.50		1 302.90
-	25/02/20	AC	22 077	CARBURANT				56.33		1 359.23
-	29/02/20	AC	22 237	CARBURANT CLIO V				42.03		1 401.26
-	06/03/20	AC	22 095	CARBURANT				50.24		1 451.50
-	06/03/20	AC	22 238	CARBURANT CLIO V				36.61		1 488.11
-	08/03/20	AC	22 095	CARBURANT				33.50		1 521.61
-	11/03/20	AC	22 095	CARBURANT				21.68		1 543.29
-	11/03/20	AC	22 095	CARBURANT				47.12		1 590.41
-	12/03/20	AC	22 095	CARBURANT				45.12		1 635.53
-	12/03/20	AC	22 238	CARBURANT CLIO V				39.34		1 674.87
-	14/03/20	AC	22 095	CARBURANT				44.92		1 719.79
-	16/03/20	AC	22 095	INTERMARCHE				48.32		1 768.11
-	26/03/20	AC	25 145	AVIA				49.60		1 817.71
-	26/03/20	AC	25 145	INTERMARCHE				18.52		1 836.23
-	02/04/20	AC	25 146	INTERMARCHE				35.69		1 871.92
-	28/04/20	AC	22 489	INTERMARCHE				34.12		1 906.04
-	05/05/20	AC	22 490	LECLERC				24.20		1 930.24
-	06/05/20	AC	22 490	INTERMARCHE				40.52		1 970.76
-	13/05/20	AC	22 239	CARBURANT CLIO V				35.84		2 006.60
-	15/05/20	AC	22 490	SOGEDAT				16.40		2 023.00
-	17/05/20	AC	24 578	LECLERC				27.32		2 050.32
-	20/05/20	AC	22 407	CARBURANT CLIO V				41.02		2 091.34
-	26/05/20	AC	22 405	CARBURANT CLIO V				31.28		2 122.62
-	28/05/20	AC	22 490	CARBURANT CLIO IV				39.09		2 161.71

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
-	01/06/20	AC	22 406	CARBURANT CLIO V				33.11		2 194.82
-	04/06/20	AC	24 579	LECLERC				26.54		2 221.36
-	06/06/20	AC	22 406	CARBURANT CLIO V				34.74		2 256.10
-	10/06/20	AC	22 492	ENI				53.94		2 310.04
-	11/06/20	AC	22 406	CARBURANT CLIO V				32.53		2 342.57
-	11/06/20	AC	22 492	CARBURANT CLIO IV				44.20		2 386.77
-	18/06/20	AC	22 492	TOTAL				42.24		2 429.01
-	19/06/20	AC	22 492	TOTAL				47.31		2 476.32
-	21/06/20	AC	22 390	CARBURANT CLIO V				34.80		2 511.12
-	22/06/20	AC	22 403	CARBURANT CLIO IV				44.90		2 556.02
-	22/06/20	AC	22 403	ENI				39.13		2 595.15
-	24/06/20	AC	22 492	ATAC				46.14		2 641.29
-	25/06/20	AC	22 492	INTERMARCHE				6.07		2 647.36
-	26/06/20	AC	22 492	SOGEDAT				7.99		2 655.35
-	27/06/20	AC	22 390	CARBURANT CLIO V				36.22		2 691.57
-	28/06/20	AC	24 579	INTERMARCHE				45.13		2 736.70
-	29/06/20	AC	22 384	LECLERC				36.00		2 772.70
-	29/06/20	AC	22 384	LECLERC				15.30		2 788.00
-	30/06/20	AC	22 400	CARBURANT CLIO IV				36.84		2 824.84
-	02/07/20	AC	22 391	CARBURANT CLIO V				31.95		2 856.79
-	03/07/20	AC	22 399	CARBURANT CLIO IV				14.74		2 871.53
-	05/07/20	AC	24 577	SUPER U				7.89		2 879.42
-	05/07/20	AC	24 577	SUPER U				25.20		2 904.62
-	05/07/20	AC	24 577	SUPER U				33.23		2 937.85
-	05/07/20	AC	24 577	ENI				32.05		2 969.90
-	05/07/20	AC	24 577	TOTAL				40.43		3 010.33
-	05/07/20	AC	24 577	LECLERC				51.98		3 062.31
-	08/07/20	AC	22 391	CARBURANT CLIO V				35.40		3 097.71
-	10/07/20	AC	22 395	LECLERC				23.77		3 121.48
-	10/07/20	AC	22 395	AVIA				35.40		3 156.88
-	13/07/20	AC	22 488	CARBURANT CLIO V				34.24		3 191.12
-	14/07/20	AC	22 395	CARBURANT				23.57		3 214.69
-	14/07/20	AC	22 395	SHELL				43.63		3 258.32
-	15/07/20	AC	22 513	LECLERC				31.22		3 289.54
-	17/07/20	AC	22 382	LECLERC				38.57		3 328.11
-	17/07/20	AC	22 488	CARBURANT CLIO V				32.02		3 360.13
-	21/07/20	AC	22 513	SAPRR				1.75		3 361.88
-	21/07/20	AC	22 513	SAPRR				1.75		3 363.63
-	23/07/20	AC	22 485	SUPER U				36.36		3 399.99
-	23/07/20	AC	22 488	CARBURANT CLIO V				42.94		3 442.93
-	23/07/20	AC	22 513	LECLERC				34.38		3 477.31
-	25/07/20	AC	25 168	LECLERC				42.09		3 519.40
-	27/07/20	AC	22 513	TOTAL				35.63		3 555.03
-	28/07/20	AC	22 488	CARBURANT CLIO V				37.63		3 592.66
-	29/07/20	AC	22 493	CARBURANT CLIO IV				45.07		3 637.73
-	05/08/20	AC	24 576	TOTAL				43.36		3 681.09
-	07/08/20	AC	22 512	ESSO				32.37		3 713.46
-	10/08/20	AC	22 494	CARBURANT CLIO IV				45.72		3 759.18
-	10/08/20	AC	22 512	SUPER U				13.34		3 772.52
-	13/08/20	AC	22 481	CARBURANT CLIO V				33.03		3 805.55
-	14/08/20	AC	22 512	TOTAL				24.00		3 829.55
-	14/08/20	AC	22 512	BP				40.45		3 870.00

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
-	18/08/20	BQ	22 426	CARBURANT CLIO V				39.15		3 909.15
-	21/08/20	AC	22 487	CARBURANT CLIO V				45.59		3 954.74
-	21/08/20	AC	25 169	ENI				39.58		3 994.32
-	23/08/20	AC	22 494	ESSO				43.34		4 037.66
-	24/08/20	AC	22 494	LECLERC				48.14		4 085.80
-	25/08/20	AC	22 481	CARBURANT CLIO V				37.00		4 122.80
-	27/08/20	AC	22 512	INTERMARCHE				33.73		4 156.53
-	29/08/20	AC	24 576	LECLERC				51.46		4 207.99
-	04/09/20	AC	22 480	CARBURANT CLIO V				25.74		4 233.73
-	05/09/20	AC	25 164	INTERMARCHE				29.31		4 263.04
-	06/09/20	AC	25 164	CARREFOUR				37.89		4 300.93
-	08/09/20	AC	22 480	CARBURANT CLIO V				35.34		4 336.27
-	08/09/20	AC	24 145	CARBURANT CLIO IV				44.12		4 380.39
-	08/09/20	AC	25 164	INTERMARCHE				12.40		4 392.79
-	10/09/20	AC	25 164	INTERMARCHE				33.15		4 425.94
-	11/09/20	AC	24 627	CARBURANT CLIO V				24.94		4 450.88
-	14/09/20	AC	22 511	LECLERC				35.18		4 486.06
-	14/09/20	AC	25 164	TOTAL				38.31		4 524.37
-	18/09/20	AC	24 618	TOTAL				41.36		4 565.73
-	18/09/20	AC	25 142	CARBURANT CLIO V				33.60		4 599.33
-	19/09/20	AC	25 164	LECLERC				61.26		4 660.59
-	20/09/20	AC	24 629	INTERMARCHE				30.38		4 690.97
-	21/09/20	AC	22 511	LECLERC				31.11		4 722.08
-	21/09/20	AC	25 164	INTERMARCHE				20.58		4 742.66
-	22/09/20	AC	24 145	CARBURANT CLIO IV				41.43		4 784.09
-	23/09/20	AC	24 145	LECLERC				48.12		4 832.21
-	23/09/20	AC	24 145	CARREFOUR				39.60		4 871.81
-	30/09/20	AC	24 145	ESSO				34.15		4 905.96
-	01/10/20	AC	24 630	TOTAL				35.59		4 941.55
-	01/10/20	AC	24 697	CARBURANT CLIO IV				37.27		4 978.82
-	04/10/20	AC	25 165	INTERMARCHE				49.29		5 028.11
-	05/10/20	AC	24 574	INTERMARCHE				31.34		5 059.45
-	05/10/20	AC	24 628	CARBURANT CLIO V				31.24		5 090.69
-	08/10/20	AC	25 147	ENI				29.45		5 120.14
-	09/10/20	AC	24 628	CARBURANT CLIO V				34.68		5 154.82
-	09/10/20	AC	24 672	CARREFOUR				35.05		5 189.87
-	10/10/20	AC	25 165	TOTAL				48.50		5 238.37
-	13/10/20	AC	24 672	LECLERC				39.56		5 277.93
-	13/10/20	AC	24 672	LECLERC				34.47		5 312.40
-	13/10/20	AC	25 147	INTERMARCHE				47.68		5 360.08
-	15/10/20	AC	24 628	CARBURANT CLIO V				34.36		5 394.44
-	15/10/20	AC	24 697	CARBURANT CLIO IV				46.80		5 441.24
-	19/10/20	AC	25 147	INTERMARCHE				27.57		5 468.81
-	19/10/20	AC	25 165	SUPER U				25.50		5 494.31
-	22/10/20	AC	25 143	CARBURANT CLIO V				36.26		5 530.57
-	23/10/20	AC	25 165	INTERMARCHE				45.38		5 575.95
-	23/10/20	AC	25 211	LECLERC				29.97		5 605.92
-	24/10/20	AC	25 133	LECLERC				31.89		5 637.81
-	25/10/20	AC	25 147	TOTAL				50.93		5 688.74
-	28/10/20	AC	25 143	CARBURANT CLIO V				36.84		5 725.58
-	28/10/20	AC	25 147	SUPER U				33.25		5 758.83

V	Date	Journal	N°	Libellé	Référence	Lett. P.	Débit	Crédit	Solde
-	01/11/20	AC	25 148	LECLERC			41.84		5 800.67
-	01/11/20	AC	25 148	CARREFOUR			22.10		5 822.77
-	02/11/20	AC	25 148	SUPER U			28.06		5 850.83
-	02/11/20	AC	25 212	CARBURANT CLIO IV			44.29		5 895.12
-	03/11/20	AC	25 144	CARBURANT CLIO V			35.89		5 931.01
-	05/11/20	AC	25 148	INTERMARCHE			50.00		5 981.01
-	07/11/20	AC	25 166	LECLERC			34.82		6 015.83
-	08/11/20	AC	25 148	LECLERC			40.75		6 056.58
-	08/11/20	AC	25 210	LECLERC			34.22		6 090.80
-	12/11/20	AC	25 221	CARBURANT CLIO V			34.40		6 125.20
-	17/11/20	AC	25 212	CARBURANT CLIO IV			39.87		6 165.07
-	17/11/20	AC	25 221	CARBURANT CLIO V			36.96		6 202.03
-	20/11/20	AC	25 166	CARREFOUR			46.26		6 248.29
-	22/11/20	AC	25 148	LECLERC			35.55		6 283.84
-	23/11/20	AC	25 210	LECLERC			35.25		6 319.09
-	23/11/20	AC	25 221	CARBURANT CLIO V			32.97		6 352.06
-	24/11/20	AC	25 210	TOTAL			27.78		6 379.84
-	27/11/20	AC	25 221	CARBURANT CLIO V			35.86		6 415.70
-	27/11/20	AC	25 521	INTERMARCHE			30.72		6 446.42
-	29/11/20	AC	25 210	LECLERC			35.19		6 481.61
-	29/11/20	AC	26 074	INTERMARCHE			42.13		6 523.74
-	30/11/20	AC	25 212	CARBURANT CLIO IV			40.22		6 563.96
-	30/11/20	AC	25 521	SUPER U			31.87		6 595.83
-	03/12/20	AC	25 220	CARBURANT CLIO V			40.79		6 636.62
-	04/12/20	AC	25 515	LECLERC			37.25		6 673.87
-	07/12/20	AC	26 073	INTERMARCHE			53.34		6 727.21
-	09/12/20	AC	25 220	CARBURANT CLIO V			38.34		6 765.55
-	10/12/20	AC	25 522	SUPER U			40.93		6 806.48
-	11/12/20	AC	25 522	LECLERC			29.61		6 836.09
-	13/12/20	AC	25 522	INTERMARCHE			39.72		6 875.81
-	14/12/20	AC	25 519	CARBURANT CLIO V			36.01		6 911.82
-	17/12/20	AC	25 515	LECLERC			36.27		6 948.09
-	17/12/20	AC	26 073	INTERMARCHE			48.08		6 996.17
-	18/12/20	AC	25 519	CARBURANT CLIO V			37.04		7 033.21
-	22/12/20	AC	25 519	CARBURANT CLIO V			38.65		7 071.86
-	23/12/20	AC	25 522	INTERMARCHE			31.13		7 102.99
-	29/12/20	AC	25 519	CARBURANT CLIO V			37.93		7 140.92
-	29/12/20	AC	26 073	INTERMARCHE				556.53	6 584.39
-	30/12/20	AC	25 515	LECLERC			39.03		6 623.42
-	30/12/20	AC	26 073	INTERMARCHE			64.71		6 688.13
-	31/12/20	AC	25 519	CARBURANT CLIO V			23.06		6 711.19
<b>Total des mouvements de la période</b>							<b>7 267.72</b>	<b>556.53</b>	<b>6 711.19</b>
<b>Solde comptable 606140 FOURNITURES CARBURANT au 31/12/2020</b>							<b>7 267.72</b>	<b>556.53</b>	<b>6 711.19</b>
<b>606300 : FOURN.ENTRET.&amp;PETIT EQUIP</b>					<b>A-nouveaux</b>				
Cumul des mouvements au 31/12/2019									
<b>Total au 31/12/2019</b>									
-	06/01/20	AC	22 516	GEANT CASINO			9.66		9.66
-	10/01/20	AC	22 098	SANI			61.33		70.99
-	10/01/20	AC	22 509	HP			108.25		179.24
-	17/01/20	AC	22 092	PHARMACIE			29.11		208.35
-	20/01/20	AC	22 083	AMAZON			10.82		219.17

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-	22/01/20	AC	22 083	AMAZON				9.59		228.76
-	25/01/20	AC	22 080	CARREFOUR				18.77		247.53
-	27/01/20	AC	22 510	SENTOU				387.17		634.70
-	28/01/20	AC	22 085	CARREFOUR				20.27		654.97
-	29/01/20	AC	22 080	THE CAFE				12.05		667.02
-	29/01/20	AC	22 087	CENTRAKOR				25.87		692.89
-	29/01/20	AC	22 090	LECLERC				12.18		705.07
-	05/02/20	AC	22 089	IKEA				395.31		1 100.38
-	05/02/20	BQ	22 204	BOULANGER				177.98		1 278.36
-	07/02/20	AC	22 082	CORDONERIE				4.58		1 282.94
-	08/02/20	AC	25 171	BRICOMAN				6.58		1 289.52
-	12/02/20	BQ	22 205	FOURN.ENTRET.&PETIT EQUIP				22.33		1 311.85
-	17/02/20	BQ	22 205	AMAZON				8.91		1 320.76
-	20/02/20	AC	22 075	GEANT CASINO				7.58		1 328.34
-	25/02/20	AC	24 585	DIRECT PAPETERIE				130.80		1 459.14
-	26/02/20	AC	22 086	GEANT CASINO				6.25		1 465.39
-	28/02/20	AC	22 233	TOP OFFICE				131.01		1 596.40
-	03/03/20	AC	22 081	CORDO SERVICE				5.50		1 601.90
-	04/03/20	AC	22 088	CENTRAK				22.51		1 624.41
-	04/03/20	AC	22 095	SUBTEL				12.42		1 636.83
-	11/03/20	AC	22 095	APPELATION CHOC				34.01		1 670.84
-	28/03/20	AC	25 150	FOURNITURE BUREAU				674.17		2 345.01
-	21/04/20	AC	22 527	PHARMACIE				10.00		2 355.01
-	23/04/20	AC	26 192	FOURNISSEURS DIVERS				15.00		2 370.01
-	27/04/20	AC	22 243	BRESSE HYGIENE	66466			166.39		2 536.40
-	29/04/20	AC	22 248	MONDIAL TISSUS				66.33		2 602.73
-	01/05/20	AC	22 501	CDISCOUNT				105.00		2 707.73
-	12/05/20	AC	22 387	MONOPRIX				10.42		2 718.15
-	13/05/20	AC	25 246	BRESSE HYGIENE				134.63		2 852.78
-	27/05/20	AC	22 483	BRICOMARCHE				47.42		2 900.20
-	30/05/20	AC	22 396	LECLERC				16.25		2 916.45
-	10/06/20	AC	22 383	GEANT CASINO				9.97		2 926.42
-	15/06/20	AC	22 409	BOURGOGNE PAPETERIE				59.92		2 986.34
-	17/06/20	BQ	22 478	GRAVETAILLE				29.44		3 015.78
-	23/06/20	AC	22 380	THE CAFE				10.52		3 026.30
-	25/06/20	AC	22 517	BOURGOGNE PAPETERIE				82.01		3 108.31
-	30/06/20	AC	22 380	CARREFOUR				22.75		3 131.06
-	01/07/20	AC	22 404	BOULANGER				45.00		3 176.06
-	01/07/20	AC	22 404	CENTRAKOR				9.41		3 185.47
-	03/07/20	AC	22 391	LEROY MERLIN				106.33		3 291.80
-	03/07/20	AC	22 451	AMAZON				33.25		3 325.05
-	18/07/20	AC	22 507	HP				141.64		3 466.69
-	20/07/20	AC	22 398	LEROY MERLIN				68.97		3 535.66
-	21/07/20	AC	22 498	BRICOMAN				33.25		3 568.91
-	21/07/20	AC	25 200	GEANT CASINO				4.14		3 573.05
-	22/07/20	AC	22 398	CARREFOUR				12.39		3 585.44
-	10/08/20	AC	22 494	DARTY				16.66		3 602.10
-	18/08/20	AC	22 484	THE CAFE				33.27		3 635.37
-	19/08/20	AC	22 494	INTERMARCHE				29.92		3 665.29
-	01/09/20	AC	22 495	PAPETERIE				33.78		3 699.07
-	01/09/20	AC	24 145	THE CAFE				14.03		3 713.10
-	09/09/20	AC	25 161	SONEPAR				496.95		4 210.05

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-	10/09/20	AC	22 450	THE CAFE			21.04		4 231.09
-	10/09/20	AC	24 145	AMAZON			6.65		4 237.74
-	16/09/20	AC	24 145	GEANT CASINO			10.50		4 248.24
-	24/09/20	AC	22 508	HP			118.30		4 366.54
-	02/10/20	AC	24 697	CARREFOUR			9.45		4 375.99
-	05/10/20	AC	24 686	BOURGOGNE PAPETERIE			92.08		4 468.07
-	09/10/20	AC	24 631	LECLERC			7.49		4 475.56
-	15/10/20	AC	24 631	THE CAFE			16.82		4 492.38
-	21/10/20	BQ	25 134	MASQUES CCI	6458921		143.00		4 635.38
-	21/10/20	AC	25 247	BRESSE HYGIENE			145.59		4 780.97
-	27/10/20	AC	25 232	GEANT CASINO			9.92		4 790.89
-	04/11/20	AC	25 231	THE CAFE			17.54		4 808.43
-	12/11/20	AC	25 131	BOURGOGNE PAPETERIE			118.06		4 926.49
-	17/11/20	AC	25 233	THE CAFE			47.17		4 973.66
-	19/11/20	AC	25 233	THE CAFE			32.99		5 006.65
-	23/11/20	AC	25 178	REXEL			40.73		5 047.38
-	23/11/20	AC	25 233	CASTORAMA			10.67		5 058.05
-	01/12/20	AC	25 229	BOURGOGNE PAPETERIE			5.00		5 063.05
-	01/12/20	AC	25 236	THE CAFE			36.02		5 099.07
-	01/12/20	AC	25 508	JPG			160.48		5 259.55
-	02/12/20	AC	25 508	JPG			123.00		5 382.55
-	07/12/20	AC	25 229	S2E			118.00		5 500.55
-	07/12/20	AC	25 229	S2E			555.00		6 055.55
-	07/12/20	AC	25 515	CARREFOUR			2.97		6 058.52
-	09/12/20	AC	25 229	CHALON EQUIP			12.90		6 071.42
-	15/12/20	AC	26 128	APPLE			232.50		6 303.92
-	21/12/20	AC	25 228	THE CAFE			30.33		6 334.25
<b>Total des mouvements de la période</b>							<b>6 334.25</b>		<b>6 334.25</b>
<b>Solde comptable 606300 FOURN.ENTRET.&amp;PETIT EQUIP au 31/12/2020</b>							<b>6 334.25</b>		<b>6 334.25</b>
<b>607100 : ACHATS APPAREILS ET ACCESSOIRES</b>					<b>A-nouveaux</b>				
					Cumul des mouvements au 31/12/2019				
					<b>Total au 31/12/2019</b>				
-	01/01/20	AC	25 180	PRODUCTION	FV-157707€		269.50		269.50
-	01/01/20	AC	25 205	STARKEY	2198368			58.00	211.50
-	01/01/20	AC	25 205	STARKEY	2198637			290.00	-78.50
-	01/01/20	AC	25 207	STARKEY	2189552			174.00	-252.50
-	01/01/20	AC	25 207	STARKEY	21223105		940.54		688.04
-	01/01/20	ODV	25 562	PRODUCTION DBLE COMPTA	AV-1009737		305.01		993.05
-	01/01/20	ODV	25 562	PRODUCTION DBLE COMPTA	SO10001312			345.00	648.05
-	01/01/20	ODV	25 566	PRODUCTION ANNUL DBLE SAISIE				269.50	378.55
-	01/01/20	AC	26 100	PRODUCTION 021119	AV1013027			170.00	208.55
-	01/01/20	ODV	26 198	EXT AVOIR A RECEVOIR STARKEY			17 981.20		18 189.75
-	01/01/20	ODV	26 198	EXT FNP				6 557.92	11 631.83
-	01/01/20	ODV	26 198	FAR FOURNISSEUR			2 889.00		14 520.83
-	01/01/20	AC	26 238	SMS	180719		211.74		14 732.57
-	06/01/20	AC	20 540	PRODUCTION	170			958.00	13 774.57
-	10/01/20	AC	20 543	STARKEY	21279118		2 622.68		16 397.25
-	10/01/20	AC	20 543	STARKEY	21279117		2 575.85		18 973.10
-	17/01/20	AC	20 555	STARKEY	21280692		1 351.58		20 324.68
-	17/01/20	AC	20 555	STARKEY	2201088			1 508.60	18 816.08
-	17/01/20	AC	20 555	STARKEY	2201089			1 490.60	17 325.48

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-	17/01/20	AC	24 503	PRODUCTION	SOI000019		199.00		17 524.48
-	17/01/20	AC	25 202	STARKEY	21280693		1 285.54		18 810.02
-	21/01/20	AC	22 408	PHONAK RFA	219313855			673.14	18 136.88
-	22/01/20	AC	24 503	PRODUCTION	SOI000020		257.00		18 393.88
-	24/01/20	AC	20 566	MECEN ASSUR	1248		240.24		18 634.12
-	24/01/20	AC	25 202	STARKEY	21282397		138.02		18 772.14
-	24/01/20	AC	25 202	STARKEY	21282396		5 355.32		24 127.46
-	27/01/20	AC	25 183	PRODUCTION	FRI0000012		8.70		24 136.16
-	28/01/20	AC	22 070	PRODUCTION	1668		17.40		24 153.56
-	31/01/20	AC	22 068	BIOTONE	19058881		36.50		24 190.06
-	31/01/20	AC	22 072	PHONAK	2140549141		3 444.36		27 634.42
-	31/01/20	AC	22 074	STARKEY	21284191		2 002.08		29 636.50
-	31/01/20	AC	22 074	UNITRON	214055101		1 288.51		30 925.01
-	31/01/20	AC	22 074	STARKEY	2201665			973.54	29 951.47
-	31/01/20	AC	22 074	STARKEY	21284190		1 450.04		31 401.51
-	31/01/20	AC	22 074	STARKEY	2201847			116.00	31 285.51
-	31/01/20	AC	22 074	STARKEY	2201846			319.00	30 966.51
-	31/01/20	AC	22 074	UNITRON	2140551012			1 279.01	29 687.50
-	31/01/20	AC	22 422	INTERSON	20003131		467.32		30 154.82
-	05/02/20	AC	22 069	PRODUCTION	28081		257.00		30 411.82
-	07/02/20	AC	22 073	STARKEY	21285980		174.00		30 585.82
-	07/02/20	AC	22 073	STARKEY	2202351			134.00	30 451.82
-	11/02/20	AC	22 431	PRODUCTION	SOI000030		1 040.00		31 491.82
-	11/02/20	AC	26 105	PRODUCTION	SCN000000			2 063.00	29 428.82
-	12/02/20	AC	22 069	PRODUCTION	3592		8.70		29 437.52
-	12/02/20	AC	22 446	NEWSON	20020205		81.88		29 519.40
-	12/02/20	AC	24 502	PRODUCTION	SOI000031		995.00		30 514.40
-	12/02/20	AC	24 502	PRODUCTION	SCN000007			1 738.60	28 775.80
-	14/02/20	AC	22 073	STARKEY	21287687		78.50		28 854.30
-	14/02/20	AC	22 073	STARKEY	21287682		1 201.44		30 055.74
-	14/02/20	AC	22 073	STARKEY	21287683		109.02		30 164.76
-	14/02/20	AC	22 073	STARKEY	21287681		1 012.24		31 177.00
-	21/02/20	AC	22 073	STARKEY	2202911			1 450.04	29 726.96
-	21/02/20	AC	22 073	STARKEY	21289326		12 628.84		42 355.80
-	21/02/20	AC	22 073	STARKEY	21289328		180.04		42 535.84
-	21/02/20	AC	22 073	STARKEY	21289327		39.90		42 575.74
-	25/02/20	AC	22 067	AUDIOPRO RETROCESSION LIVIO	71MAC200		5 782.75		48 358.49
-	26/02/20	AC	22 069	PRODUCTION	38904		58.00		48 416.49
-	26/02/20	AC	22 069	PRODUCTION	4989		8.70		48 425.19
-	26/02/20	AC	25 513	PRODUCTION	FRI0000054		8.70		48 433.89
-	28/02/20	AC	22 071	PHONAK	214055946		29.80		48 463.69
-	28/02/20	AC	22 071	PHONAK	214055963		491.37		48 955.06
-	28/02/20	AC	22 073	STARKEY	21291135		2 563.24		51 518.30
-	28/02/20	AC	22 073	STARKEY	21291133		6 196.50		57 714.80
-	28/02/20	AC	22 073	STARKEY	2203270			273.00	57 441.80
-	28/02/20	AC	22 251	UNITRON	2140562091		99.80		57 541.60
-	28/02/20	AC	22 438	INTERSON	FV2000529		484.63		58 026.23
-	28/02/20	AC	22 438	INTERSON	FV2000486		59.60		58 085.83
-	29/02/20	AC	22 067	BIOTONE	19061710		639.60		58 725.43
-	29/02/20	AC	22 073	STARKEY	2203500			232.00	58 493.43
-	29/02/20	AC	22 073	STARKEY	2203499			116.00	58 377.43

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-	02/03/20	AC	22 530	PRODITION	SOI000041		522.00		58 899.43
-	03/03/20	AC	22 402	PRODITION	6367		8.70		58 908.13
-	06/03/20	AC	22 536	STARKEY	21292918		16.00		58 924.13
-	06/03/20	AC	22 536	STARKEY	2203810			750.94	58 173.19
-	06/03/20	AC	22 536	STARKEY	21292916		134.00		58 307.19
-	06/03/20	AC	22 536	STARKEY	2203811			1 394.80	56 912.39
-	06/03/20	AC	22 536	STARKEY	21292917		58.00		56 970.39
-	09/03/20	AC	22 529	PRODITION	SOI000044		157.50		57 127.89
-	13/03/20	AC	22 536	STARKEY	21294567		4 235.40		61 363.29
-	17/03/20	AC	22 416	PRODITION	7447		8.70		61 371.99
-	20/03/20	AC	22 234	STARKEY	21295736		1 728.23		63 100.22
-	27/03/20	AC	22 234	STARKEY	21296373		110.00		63 210.22
-	31/03/20	AC	22 234	UNITRON	214056944		936.87		64 147.09
-	31/03/20	AC	22 234	STARKEY	2204481			319.00	63 828.09
-	31/03/20	AC	22 234	UNITRON	214056944			665.09	63 163.00
-	31/03/20	AC	22 252	UNITRON	214056945		14.90		63 177.90
-	31/03/20	AC	22 421	INTERSON	20006516		323.57		63 501.47
-	10/04/20	AC	22 413	STARKEY	21297174		472.54		63 974.01
-	17/04/20	AC	22 243	STARKEY	21297498		160.02		64 134.03
-	24/04/20	AC	22 243	STARKEY	21297770		500.08		64 634.11
-	27/04/20	AC	22 520	MECEN ASSUR	0320		120.12		64 754.23
-	30/04/20	AC	22 247	STARKEY	2205023			58.00	64 696.23
-	30/04/20	AC	22 247	STARKEY	2205024			29.00	64 667.23
-	30/04/20	AC	25 217	PHONAK	214057180		2 717.11		67 384.34
-	08/05/20	AC	22 246	STARKEY	21298379		507.04		67 891.38
-	15/05/20	AC	22 452	STARKEY	21299023		320.04		68 211.42
-	15/05/20	AC	22 452	STARKEY	21299024		298.06		68 509.48
-	22/05/20	AC	22 415	STARKEY	21300059		320.04		68 829.52
-	22/05/20	AC	22 415	STARKEY	21300058		5 564.69		74 394.21
-	25/05/20	AC	22 415	PRODITION	53407		99.50		74 493.71
-	25/05/20	AC	22 417	PRODITION	8310		8.70		74 502.41
-	25/05/20	AC	25 182	PRODITION	SOI000053		1 991.78		76 494.19
-	28/05/20	AC	22 415	ENERGIZER	824008483		2 754.00		79 248.19
-	28/05/20	AC	22 428	PRODITION	SOI000054		58.00		79 306.19
-	29/05/20	AC	22 410	STARKEY	21301365		475.75		79 781.94
-	29/05/20	AC	22 415	STARKEY	21301362		3 374.24		83 156.18
-	29/05/20	AC	22 415	STARKEY	21301361		1 535.10		84 691.28
-	29/05/20	AC	22 464	NEWSON	20050634		110.85		84 802.13
-	29/05/20	AC	25 203	STARKEY	2205408			180.04	84 622.09
-	30/05/20	AC	22 410	PHONAK	214057858		11.50		84 633.59
-	30/05/20	AC	22 412	PHONAK	214057873		731.88		85 365.47
-	31/05/20	AC	22 415	STARKEY	2205572			58.00	85 307.47
-	31/05/20	AC	22 415	STARKEY	2205573			58.00	85 249.47
-	31/05/20	AC	22 415	STARKEY	2205571			145.00	85 104.47
-	31/05/20	AC	22 420	INTERSON	20007978		1 406.44		86 510.91
-	05/06/20	AC	22 378	STARKEY	21303059		2 490.70		89 001.61
-	05/06/20	AC	22 378	STARKEY	21303063		117.50		89 119.11
-	05/06/20	AC	22 378	STARKEY	2205790			1 263.54	87 855.57
-	05/06/20	AC	22 378	STARKEY	21303060		58.00		87 913.57
-	10/06/20	AC	22 429	PRODITION	SOI000060		58.00		87 971.57
-	12/06/20	AC	22 378	STARKEY	2206096			320.04	87 651.53
-	12/06/20	AC	22 432	PRODITION	SOI000061		128.50		87 780.03

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-	12/06/20	AC	22 465	STARKEY	21305016		3 833.16		91 613.19
-	12/06/20	AC	22 465	STARKEY	21305017		187.50		91 800.69
-	18/06/20	AC	22 432	PRODITION	SOI000064		29.00		91 829.69
-	19/06/20	AC	22 378	STARKEY	2206328			1 231.54	90 598.15
-	19/06/20	AC	22 378	STARKEY	2206329			134.00	90 464.15
-	19/06/20	AC	22 380	STARKEY	21307032		426.25		90 890.40
-	19/06/20	AC	22 397	STARKEY	21307027		2 926.18		93 816.58
-	19/06/20	AC	22 535	STARKEY	21307028		123.00		93 939.58
-	19/06/20	AC	22 535	STARKEY	21307026		224.80		94 164.38
-	26/06/20	AC	22 380	STARKEY	2206692			112.40	94 051.98
-	26/06/20	AC	22 380	PRODITION	9039		8.70		94 060.68
-	26/06/20	AC	22 418	STARKEY	21308927		7 130.84		101 191.52
-	26/06/20	AC	22 503	STARKEY	2206649			118.96	101 072.56
-	26/06/20	AC	22 522	MECEN ASSUR	5221		127.40		101 199.96
-	26/06/20	AC	22 535	STARKEY	21308928		1 076.46		102 276.42
-	28/06/20	AC	22 418	PRODITION	9349		17.40		102 293.82
-	29/06/20	AC	22 380	STARKEY	2206691			1 777.62	100 516.20
-	30/06/20	AC	22 380	PRODITION	71794		4 575.07		105 091.27
-	30/06/20	AC	22 380	STARKEY	2206963			179.02	104 912.25
-	30/06/20	AC	22 380	STARKEY	21310288		1 672.56		106 584.81
-	30/06/20	AC	22 380	BIOTONE	301/100055		2 307.00		108 891.81
-	30/06/20	AC	22 380	UNITRON	2140590123		143.60		109 035.41
-	30/06/20	AC	22 380	PHONAK	2140588785		11.50		109 046.91
-	30/06/20	AC	22 390	PHONAK	2140588955		84.00		109 130.91
-	30/06/20	AC	22 397	NEWSON	20061053		426.09		109 557.00
-	30/06/20	AC	22 419	INTERSON	20009424		64.43		109 621.43
-	30/06/20	AC	22 419	INTERSON	20009644		514.96		110 136.39
-	30/06/20	AC	25 177	PHONAK	2140589496		9.90		110 146.29
-	01/07/20	AC	22 388	STARKEY	2207894			246.00	109 900.29
-	03/07/20	AC	22 381	STARKEY	21311548		409.00		110 309.29
-	03/07/20	AC	22 381	STARKEY	2207529			70.00	110 239.29
-	03/07/20	AC	22 381	STARKEY	21311547		441.72		110 681.01
-	10/07/20	AC	22 398	STARKEY	21313087		1 371.12		112 052.13
-	10/07/20	AC	22 398	STARKEY	21313086		933.64		112 985.77
-	15/07/20	AC	22 379	PRODITION	9881		8.70		112 994.47
-	16/07/20	AC	22 434	PRODITION	SOI000080		58.00		113 052.47
-	17/07/20	AC	22 389	STARKEY	21314520		1 563.08		114 615.55
-	17/07/20	AC	22 389	STARKEY	21314521		605.02		115 220.57
-	24/07/20	AC	22 460	STARKEY	21315900		247.02		115 467.59
-	25/07/20	AC	22 523	MECEN ASSUR	0634		60.06		115 527.65
-	30/07/20	AC	22 460	STARKEY	2208429			58.00	115 469.65
-	31/07/20	AC	22 389	PHONAK	2140595935		445.21		115 914.86
-	31/07/20	AC	22 441	INTERSON	FV2001558		129.89		116 044.75
-	31/07/20	AC	22 441	INTERSON	FV2001133		122.40		116 167.15
-	31/07/20	AC	22 458	PHONAK	2140600550		1 230.61		117 397.76
-	31/07/20	AC	22 460	BIOTONE	301/100084		206.10		117 603.86
-	31/07/20	AC	22 460	STARKEY	21317517		4 944.43		122 548.29
-	31/07/20	AC	22 460	STARKEY	21317519		210.00		122 758.29
-	31/07/20	AC	22 460	STARKEY	2208690			475.75	122 282.54
-	31/07/20	AC	22 460	STARKEY	2208689			1 405.00	120 877.54
-	04/08/20	AC	22 461	PRODITION	FRI0000104		8.70		120 886.24
-	07/08/20	AC	22 459	STARKEY	21319015		58.00		120 944.24

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-	07/08/20	AC	22 459	STARKEY	2209128			1 718.66	119 225.58
-	07/08/20	AC	22 459	STARKEY	21319014		1 461.54		120 687.12
-	14/08/20	AC	22 453	STARKEY	2209417			1 493.54	119 193.58
-	14/08/20	AC	22 468	STARKEY	21320244		320.04		119 513.62
-	14/08/20	AC	22 468	STARKEY	21320243		3 630.04		123 143.66
-	14/08/20	AC	22 468	STARKEY	21320245		50.40		123 194.06
-	21/08/20	AC	25 204	STARKEY	21321257		1 399.08		124 593.14
-	21/08/20	AC	25 204	STARKEY	21321258		396.92		124 990.06
-	27/08/20	AC	22 433	PRODITION	SOI000100		2 304.82		127 294.88
-	27/08/20	AC	22 433	PRODITION	SOI000100		696.00		127 990.88
-	27/08/20	AC	22 449	PRODITION	SOI000100		468.04		128 458.92
-	27/08/20	AC	22 524	MECEN ASSUR	0738		318.50		128 777.42
-	28/08/20	AC	22 430	PRODITION	SPI0001011		1 472.24		130 249.66
-	28/08/20	AC	22 453	STARKEY	21322356		1 160.56		131 410.22
-	28/08/20	AC	22 453	STARKEY	21322355		1 698.90		133 109.12
-	29/08/20	AC	22 453	PHONAK	214060997		54.53		133 163.65
-	29/08/20	AC	22 453	PHONAK	214060984		10 251.82		143 415.47
-	29/08/20	AC	22 453	PHONAK	214060997		940.27		144 355.74
-	29/08/20	AC	22 453	PHONAK	214060984			1 283.81	143 071.93
-	31/08/20	AC	22 439	INTERSON	FV2001307		57.12		143 129.05
-	31/08/20	AC	22 440	INTERSON	FV2001289		41.35		143 170.40
-	31/08/20	AC	22 447	NEWSON	20080732		701.15		143 871.55
-	31/08/20	AC	22 453	STARKEY	21323356		810.64		144 682.19
-	31/08/20	AC	22 453	STARKEY	21323756		29.00		144 711.19
-	31/08/20	AC	22 453	STARKEY	2210140			130.20	144 580.99
-	31/08/20	AC	22 453	STARKEY	2210192			551.00	144 029.99
-	04/09/20	AC	22 448	STARKEY	2210417			246.00	143 783.99
-	04/09/20	AC	22 448	STARKEY	21324280		1 921.58		145 705.57
-	04/09/20	AC	22 448	STARKEY	21324282		25.20		145 730.77
-	10/09/20	AC	25 181	PRODITION	SOI000106		29.00		145 759.77
-	11/09/20	AC	24 147	STARKEY	21325860		1 531.78		147 291.55
-	11/09/20	AC	24 147	STARKEY	21325861		2 327.42		149 618.97
-	11/09/20	AC	24 147	PRODITION FRA 2019	FRC000002			4 754.42	144 864.55
-	11/09/20	AC	24 147	STARKEY	2210589			246.00	144 618.55
-	23/09/20	AC	24 501	PRODITION	SOI000113		259.00		144 877.55
-	24/09/20	AC	24 501	PRODITION	SOI000114		59.00		144 936.55
-	25/09/20	AC	24 501	STARKEY	21329488		1 593.58		146 530.13
-	25/09/20	AC	24 501	STARKEY	21329489		1 494.56		148 024.69
-	30/09/20	AC	24 612	PHONAK	214061283		1 599.57		149 624.26
-	30/09/20	AC	24 612	PHONAK	214061283			1 814.57	147 809.69
-	30/09/20	AC	24 617	STARKEY	2211567			145.00	147 664.69
-	30/09/20	AC	24 617	STARKEY	2211568			58.00	147 606.69
-	30/09/20	AC	24 617	STARKEY	2211364			1 182.56	146 424.13
-	30/09/20	AC	24 617	STARKEY	2211363			1 160.50	145 263.63
-	30/09/20	AC	24 622	PHONAK	214061298		3 194.57		148 458.20
-	30/09/20	AC	24 622	UNITRON	214062124		9.50		148 467.70
-	30/09/20	AC	24 680	INTERSON	FV2001494		7.50		148 475.20
-	30/09/20	AC	24 680	INTERSON	FV2001484		305.57		148 780.77
-	02/10/20	AC	24 614	STARKEY	21332077		182.02		148 962.79
-	02/10/20	AC	24 614	STARKEY	21332078		180.04		149 142.83
-	09/10/20	AC	24 631	STARKEY	21333281		1 099.54		150 242.37
-	09/10/20	AC	24 631	STARKEY	2212146			914.24	149 328.13

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-	09/10/20	AC	24 631	STARKEY	21333280		1 215.54		150 543.67
-	15/10/20	AC	25 512	PRODITION	SOI000125		4 920.00		155 463.67
-	16/10/20	AC	24 669	STARKEY	2212486			565.00	154 898.67
-	16/10/20	AC	24 669	STARKEY	21334971		887.49		155 786.16
-	18/10/20	AC	24 619	STARKEY	21327668		2 167.08		157 953.24
-	18/10/20	AC	24 619	STARKEY	21327669		1 300.94		159 254.18
-	18/10/20	AC	24 619	STARKEY	2210848			548.29	158 705.89
-	21/10/20	AC	25 138	PRODITION	SOI000128		159.00		158 864.89
-	22/10/20	AC	25 139	ENERGIZER			1 652.40		160 517.29
-	23/10/20	AC	25 139	STARKEY	21336716		751.02		161 268.31
-	23/10/20	AC	25 139	STARKEY	21336717		37.00		161 305.31
-	23/10/20	AC	25 139	STARKEY	2212828			1 734.26	159 571.05
-	27/10/20	AC	25 137	PRODITION	SOI000131		348.00		159 919.05
-	27/10/20	AC	25 137	PRODITION	SOI000131		2 729.86		162 648.91
-	27/10/20	AC	25 510	PRODITION	SOI000131		348.00		162 996.91
-	30/10/20	AC	24 619	STARKEY	21330953		14 315.64		177 312.55
-	30/10/20	AC	25 141	STARKEY	21338416		2 775.12		180 087.67
-	30/10/20	AC	25 141	STARKEY	21338417		0.02		180 087.69
-	30/10/20	AC	25 255	INTERSON	FV2001670		130.47		180 218.16
-	30/10/20	AC	25 255	INTERSON	FV2001646		9.90		180 228.06
-	31/10/20	AC	25 141	PHONAK	214063006			1 830.76	178 397.30
-	31/10/20	AC	25 141	UNITRON	214063096		1 444.90		179 842.20
-	31/10/20	AC	25 141	PHONAK	214063007		88.40		179 930.60
-	31/10/20	AC	25 141	STARKEY	2213390			145.00	179 785.60
-	31/10/20	AC	25 539	UNITRON	214063091		220.05		180 005.65
-	31/10/20	AC	25 540	PHONAK	214062991		1 464.17		181 469.82
-	06/11/20	AC	25 131	STARKEY	21340233		4 971.26		186 441.08
-	06/11/20	AC	25 131	STARKEY	2213641			123.00	186 318.08
-	06/11/20	AC	25 131	STARKEY	2213642			180.00	186 138.08
-	12/11/20	AC	25 160	ENERGIZER			162.00		186 300.08
-	13/11/20	AC	25 160	STARKEY	21341810		58.00		186 358.08
-	13/11/20	AC	25 160	STARKEY	21341809		58.00		186 416.08
-	13/11/20	AC	25 223	STARKEY	21341813		405.32		186 821.40
-	18/11/20	AC	25 511	PRODITION	SOI000141		186.50		187 007.90
-	18/11/20	AC	26 104	PRODITION	SOI000141		58.00		187 065.90
-	20/11/20	AC	25 223	STARKEY	2214161			380.12	186 685.78
-	20/11/20	AC	25 239	STARKEY	21343364		3 554.36		190 240.14
-	20/11/20	AC	25 239	STARKEY	21343365		444.04		190 684.18
-	20/11/20	AC	25 239	STARKEY	2214160			50.40	190 633.78
-	25/11/20	AC	25 511	PRODITION	SOI000145		468.95		191 102.73
-	26/11/20	AC	25 511	PRODITION	SOI000145		58.00		191 160.73
-	26/11/20	AC	25 567	MECEN ASSUR	103320		140.00		191 300.73
-	27/11/20	AC	25 212	BIOTONE	301/100018		1 588.40		192 889.13
-	27/11/20	AC	25 223	STARKEY	21345066		6 639.68		199 528.81
-	27/11/20	AC	25 223	STARKEY	21345064		1 369.36		200 898.17
-	27/11/20	AC	25 223	STARKEY	21345065		360.02		201 258.19
-	27/11/20	AC	25 223	STARKEY	21345067		87.00		201 345.19
-	27/11/20	AC	25 511	PRODITION	SOI000146		30.00		201 375.19
-	28/11/20	AC	25 223	PHONAK	214063906			1 444.77	199 930.42
-	28/11/20	AC	25 223	PHONAK	214063906			79.46	199 850.96
-	28/11/20	AC	25 223	PHONAK	214063906		1 155.49		201 006.45
-	30/11/20	AC	25 223	STARKEY	21346240		50.40		201 056.85

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-	30/11/20	AC	25 223	STARKEY	2214748			145.00	200 911.85
-	30/11/20	AC	25 223	STARKEY	2214747			145.00	200 766.85
-	30/11/20	AC	25 256	INTERSON	FV2001854		643.79		201 410.64
-	03/12/20	AC	25 563	PRODITION	FRI000012E		8.70		201 419.34
-	04/12/20	AC	25 229	STARKEY	21347238		1 126.85		202 546.19
-	04/12/20	AC	25 229	STARKEY	21347239		278.40		202 824.59
-	04/12/20	AC	25 229	STARKEY	2215038			40.00	202 784.59
-	07/12/20	AC	26 103	PRODITION	SCN000011			58.00	202 726.59
-	10/12/20	AC	25 222	AUDIOPRO			1 022.94		203 749.53
-	11/12/20	AC	25 216	STARKEY	2215403			973.54	202 775.99
-	11/12/20	AC	25 216	STARKEY	21348891		1 129.74		203 905.73
-	11/12/20	AC	25 216	STARKEY	21348890		514.00		204 419.73
-	11/12/20	AC	25 228	STARKEY	21348889		13 235.48		217 655.21
-	18/12/20	AC	25 538	STARKEY	21350658		320.04		217 975.25
-	18/12/20	AC	25 538	STARKEY	21350659		58.00		218 033.25
-	24/12/20	AC	25 568	MECEN ASSUR			536.00		218 569.25
-	25/12/20	AC	25 228	STARKEY	2216051			10.00	218 559.25
-	25/12/20	AC	25 228	STARKEY	2216050			210.72	218 348.53
-	25/12/20	AC	25 228	STARKEY	21352253		2 147.03		220 495.56
-	28/12/20	AC	25 230	STARKEY	2216189			15 000.00	205 495.56
-	28/12/20	AC	25 230	STARKEY	2216190			20 000.00	185 495.56
-	28/12/20	AC	25 563	PRODITION	FRI0000134		8.70		185 504.26
-	30/12/20	AC	25 257	INTERSON	FV2002040		644.15		186 148.41
-	31/12/20	AC	25 538	STARKEY	2216207			486.00	185 662.41
-	31/12/20	AC	25 538	PHONAK	214064771C		2 982.94		188 645.35
<b>Total des mouvements de la période</b>							<b>280 731.86</b>	<b>92 086.51</b>	<b>188 645.35</b>
<b>Solde comptable 607100 ACHATS APPAREILS ET ACCESSOIRES au 31/12/2020</b>							<b>280 731.86</b>	<b>92 086.51</b>	<b>188 645.35</b>
<b>608100 : FRAIS ACCES/ACHAT MAT 1</b>					<b>A-nouveaux</b>				
Cumul des mouvements au 31/12/2019									
<b>Total au 31/12/2019</b>									
-	01/01/20	DDV	26 198	PROV HON CTA				1 626.00	-1 626.00
<b>Total des mouvements de la période</b>								<b>1 626.00</b>	<b>-1 626.00</b>
<b>Solde comptable 608100 FRAIS ACCES/ACHAT MAT 1 au 31/12/2020</b>								<b>1 626.00</b>	<b>-1 626.00</b>
<b>613010 : LOYER CHALON</b>					<b>A-nouveaux</b>				
Cumul des mouvements au 31/12/2019									
<b>Total au 31/12/2019</b>									
-	30/01/20	BQ	22 105 0120				767.30		767.30
-	30/01/20	BQ	22 105 0220				767.30		1 534.60
-	01/07/20	BQ	22 474	LOYER CHALON 04-05-06 20			2 303.86		3 838.46
-	24/07/20	BQ	22 472	LOYER CHALON 0720			796.96		4 635.42
-	10/09/20	BQ	22 436	LOYER CHALON 0920			796.96		5 432.38
-	11/09/20	BQ	22 436	LOYER CHALON 0820			796.96		6 229.34
-	17/11/20	BQ	25 129	LOYER CHALON 1020			596.96		6 826.30
-	17/11/20	BQ	25 129	LOYER CHALON 1120			596.96		7 423.26
-	15/12/20	BQ	25 258	LOYER CHALON 1220			1 196.96		8 620.22
<b>Total des mouvements de la période</b>							<b>8 620.22</b>		<b>8 620.22</b>
<b>Solde comptable 613010 LOYER CHALON au 31/12/2020</b>							<b>8 620.22</b>		<b>8 620.22</b>
<b>613020 : LOCATION BEAUNE</b>					<b>A-nouveaux</b>				
Cumul des mouvements au 31/12/2019									
<b>Total au 31/12/2019</b>									

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
-	01/01/20	AC	25 555	RICHARD	01/01/2020-31/03/2020			2 911.79		2 911.79
-	01/04/20	AC	25 556	RICHARD	01/01/2020-31/03/2020			2 911.79		5 823.58
-	01/07/20	AC	25 558	RICHARD	01/07/2020-30/10/2020			2 911.79		8 735.37
-	01/10/20	AC	25 557	RICHARD	01/01/2020-31/12/2020			2 911.79		11 647.16
<b>Total des mouvements de la période</b>								<b>11 647.16</b>		<b>11 647.16</b>
<b>Solde comptable 613020 LOCATION BEAUNE au 31/12/2020</b>								<b>11 647.16</b>		<b>11 647.16</b>
<b>613030 : LOCATION TOURNUS</b>										
								<u>A-nouveaux</u>		
Cumul des mouvements au 31/12/2019										
<b>Total au 31/12/2019</b>										
-	01/01/20	ODV	26 198	EXT PROV LOYER TNS					1 591.66	-1 591.66
-	01/01/20	ODV	26 198	PROV LOYER TNS 4T20			1 612.50			20.84
-	13/05/20	AC	24 589	LOYER TOURNUS 1T20			1 600.00			1 620.84
-	13/05/20	AC	24 589	LOYER TOURNUS 4T19			1 591.66			3 212.50
-	06/10/20	AC	24 669	VISUAL 3T20			1 795.00			5 007.50
-	06/10/20	AC	24 669	VISUAL 2T20			1 400.00			6 407.50
<b>Total des mouvements de la période</b>								<b>7 999.16</b>	<b>1 591.66</b>	<b>6 407.50</b>
<b>Solde comptable 613030 LOCATION TOURNUS au 31/12/2020</b>								<b>7 999.16</b>	<b>1 591.66</b>	<b>6 407.50</b>
<b>613050 : PARKING BANQUE</b>										
								<u>A-nouveaux</u>		
Cumul des mouvements au 31/12/2019										
<b>Total au 31/12/2019</b>										
-	01/01/20	ODV	26 198	CCA PARKING					486.00	-486.00
-	01/01/20	ODV	26 198	EXT CCA LOYER PKG			486.00			
-	20/12/20	AC	25 528	PARKING BANQUE			486.00			486.00
<b>Total des mouvements de la période</b>								<b>972.00</b>	<b>486.00</b>	<b>486.00</b>
<b>Solde comptable 613050 PARKING BANQUE au 31/12/2020</b>								<b>972.00</b>	<b>486.00</b>	<b>486.00</b>
<b>613060 : LOYER NUITS</b>										
								<u>A-nouveaux</u>		
Cumul des mouvements au 31/12/2019										
<b>Total au 31/12/2019</b>										
-	01/01/20	AC	26 157	PIERRES IMMOBILIER			12 516.00			12 516.00
<b>Total des mouvements de la période</b>								<b>12 516.00</b>		<b>12 516.00</b>
<b>Solde comptable 613060 LOYER NUITS au 31/12/2020</b>								<b>12 516.00</b>		<b>12 516.00</b>
<b>614000 : CHARGES LOCATIVES</b>										
								<u>A-nouveaux</u>		
Cumul des mouvements au 31/12/2019										
<b>Total au 31/12/2019</b>										
-	30/01/20	BQ	22 105	TOM CHALON			200.56			200.56
-	30/09/20	BQ	24 146	TOM CHALON			201.76			402.32
<b>Total des mouvements de la période</b>								<b>402.32</b>		<b>402.32</b>
<b>Solde comptable 614000 CHARGES LOCATIVES au 31/12/2020</b>								<b>402.32</b>		<b>402.32</b>
<b>615200 : ENTRETIEN IMMOBILIER</b>										
								<u>A-nouveaux</u>		
Cumul des mouvements au 31/12/2019										
<b>Total au 31/12/2019</b>										
-	31/01/20	AC	22 094	REBOULET			35.00			35.00
-	29/02/20	AC	22 093	REBOULET			35.00			70.00
-	29/02/20	AC	22 519	CHAPET	FC2917		112.50			182.50
-	31/03/20	AC	22 250	REBOULET			17.00			199.50
-	31/03/20	AC	22 414	CHAPET	2978		63.00			262.50
-	31/05/20	AC	22 410	REBOULET	41		7.00			269.50
-	30/06/20	AC	22 380	REBOULET			35.00			304.50
-	30/06/20	AC	22 456	CHAPET	FC3244		100.00			404.50
-	30/06/20	AC	25 199	CHAPET			31.00			435.50

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-	31/07/20	AC	22 462	REBOULET				35.00		470.50
-	31/08/20	AC	22 468	REBOULET				35.00		505.50
-	30/09/20	AC	24 681	REBOULET				35.00		540.50
-	30/09/20	AC	24 684	CHAPET				31.50		572.00
-	30/09/20	AC	25 140	CHAPET				125.00		697.00
-	31/10/20	AC	25 141	REBOULET				35.00		732.00
-	25/11/20	AC	25 237	MATTEOS				112.00		844.00
-	30/11/20	AC	25 219	REBOULET				35.00		879.00
-	02/12/20	AC	25 238	MATTEOS				152.32		1 031.32
-	31/12/20	AC	25 248	CHAPET				137.50		1 168.82
-	31/12/20	AC	25 534	REBOULET				35.00		1 203.82
<b>Total des mouvements de la période</b>								<b>1 203.82</b>		<b>1 203.82</b>
<b>Solde comptable 615200 ENTRETIEN IMMOBILIER au 31/12/2020</b>								<b>1 203.82</b>		<b>1 203.82</b>
<b>615510 : ENTRETIEN MAT.TECHNIQUE</b>										
								<b>A-nouveaux</b>		
Cumul des mouvements au 31/12/2019										
<b>Total au 31/12/2019</b>										
-	10/06/20	AC	22 380	TECHNICAFE				133.00		133.00
<b>Total des mouvements de la période</b>								<b>133.00</b>		<b>133.00</b>
<b>Solde comptable 615510 ENTRETIEN MAT.TECHNIQUE au 31/12/2020</b>								<b>133.00</b>		<b>133.00</b>
<b>615520 : ENTRETIEN MAT.TRANSPORT</b>										
								<b>A-nouveaux</b>		
Cumul des mouvements au 31/12/2019										
<b>Total au 31/12/2019</b>										
-	12/02/20	BQ	22 205	LAVAGE				8.00		8.00
-	24/02/20	AC	22 077	LAVAGE				10.00		18.00
-	18/07/20	AC	22 455	RENAULT				35.00		53.00
-	25/07/20	BQ	22 472	LOVAGE				12.00		65.00
-	25/07/20	AC	25 168	LAVAGE				12.00		77.00
-	04/09/20	AC	22 467	RENAULT CLIOV				258.02		335.02
-	08/10/20	AC	24 631	SORECA				111.00		446.02
-	20/10/20	AC	24 669	SORECA				752.00		1 198.02
-	17/11/20	AC	25 221	CARBURANT CLIO V				12.90		1 210.92
-	09/12/20	AC	25 234	NORAUTO				129.95		1 340.87
<b>Total des mouvements de la période</b>								<b>1 340.87</b>		<b>1 340.87</b>
<b>Solde comptable 615520 ENTRETIEN MAT.TRANSPORT au 31/12/2020</b>								<b>1 340.87</b>		<b>1 340.87</b>
<b>615530 : ENTRETIEN MAT.BUREAU</b>										
								<b>A-nouveaux</b>		
Cumul des mouvements au 31/12/2019										
<b>Total au 31/12/2019</b>										
-	09/07/20	AC	24 621	DAVID INFORMATIQUE				99.00		99.00
-	21/10/20	AC	25 553	DAVID INFORMATIQUE				200.00		299.00
<b>Total des mouvements de la période</b>								<b>299.00</b>		<b>299.00</b>
<b>Solde comptable 615530 ENTRETIEN MAT.BUREAU au 31/12/2020</b>								<b>299.00</b>		<b>299.00</b>
<b>615600 : MAINTENANCE</b>										
								<b>A-nouveaux</b>		
Cumul des mouvements au 31/12/2019										
<b>Total au 31/12/2019</b>										
-	01/01/20	AC	20 532	AFI				270.00		270.00
<b>Total des mouvements de la période</b>								<b>270.00</b>		<b>270.00</b>
<b>Solde comptable 615600 MAINTENANCE au 31/12/2020</b>								<b>270.00</b>		<b>270.00</b>

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<b>616000 : PRIMES D ASSURANCES</b>										
								<b>A-nouveaux</b>		
								Cumul des mouvements au 31/12/2019		
								<b>Total au 31/12/2019</b>		
-	01/01/20	ODV	26 198	CCA CLIO					439.53	-439.53
-	01/01/20	ODV	26 198	EXT CCA VEHICULE			1 011.38			571.85
-	01/01/20	ODV	26 198	CCA CLIO					617.34	-45.49
-	06/04/20	BQ	22 219	COMPLEMETN ASSURANCE CLIO IV			62.88			17.39
-	06/07/20	BQ	22 474	CLIO AR-428-QY 01/07/20-30/06/21			879.06			896.45
-	05/08/20	BQ	22 471	GENERALI			442.66			1 339.11
-	07/09/20	BQ	22 496	GENERALI			718.57			2 057.68
-	24/09/20	BQ	24 615	MMA			2 467.00			4 524.68
-	05/11/20	BQ	24 624	ASS CLIO VFK734MD 01/11/20-31/10/21			740.81			5 265.49
<b>Total des mouvements de la période</b>								<b>6 322.36</b>	<b>1 056.87</b>	<b>5 265.49</b>
<b>Solde comptable 616000 PRIMES D ASSURANCES au 31/12/2020</b>								<b>6 322.36</b>	<b>1 056.87</b>	<b>5 265.49</b>
<b>622600 : HONORAIRES COMPTABLE</b>										
								<b>A-nouveaux</b>		
								Cumul des mouvements au 31/12/2019		
								<b>Total au 31/12/2019</b>		
-	01/01/20	ODV	26 198	EXT PROV HON CTA					1 355.00	-1 355.00
-	01/01/20	ODV	26 198	PROV HON CTA			1 355.00			1 355.00
-	20/01/20	AC	22 094	SOGECO 4T19			1 355.00			1 355.00
-	01/04/20	AC	22 531	SOGECO COMPTA 1/4	395126		1 325.00			2 680.00
-	20/07/20	AC	22 466	SOGECO COMPTA 2/4	143752		1 325.00			4 005.00
-	12/10/20	AC	25 175	SOGECO	150472		1 325.00			5 330.00
<b>Total des mouvements de la période</b>								<b>6 685.00</b>	<b>1 355.00</b>	<b>5 330.00</b>
<b>Solde comptable 622600 HONORAIRES COMPTABLE au 31/12/2020</b>								<b>6 685.00</b>	<b>1 355.00</b>	<b>5 330.00</b>
<b>622620 : HONORAIRES SOCIAL</b>										
								<b>A-nouveaux</b>		
								Cumul des mouvements au 31/12/2019		
								<b>Total au 31/12/2019</b>		
-	01/01/20	ODV	26 198	PROV HON SOCIAL			270.00			270.00
-	01/01/20	ODV	26 198	EXT PROV HON SOCIAL					270.00	
-	20/01/20	AC	22 094	SOGECO 4T19			270.00			270.00
-	20/04/20	AC	22 249	SOGECO SOCIAL 1T20	395129		270.00			540.00
-	20/07/20	AC	22 462	SOGECO SOCIAL 2T20	144002		270.00			810.00
-	26/10/20	AC	25 175	SOGECO	151658		270.00			1 080.00
<b>Total des mouvements de la période</b>								<b>1 350.00</b>	<b>270.00</b>	<b>1 080.00</b>
<b>Solde comptable 622620 HONORAIRES SOCIAL au 31/12/2020</b>								<b>1 350.00</b>	<b>270.00</b>	<b>1 080.00</b>
<b>623000 : PUBLICITE</b>										
								<b>A-nouveaux</b>		
								Cumul des mouvements au 31/12/2019		
								<b>Total au 31/12/2019</b>		
-	01/01/20	AC	25 579	BAYARD PRESSE 13032019			353.00			353.00
-	07/01/20	BQ	20 529	PUBLICITE GGOGLE			93.91			446.91
-	12/01/20	BQ	22 104	GOOGLE			117.78			564.69
-	06/02/20	BQ	22 204	GOOGLE			97.33			662.02
-	11/02/20	BQ	22 205	PUBLICITE GOOGLE			124.39			786.41
-	26/02/20	AC	22 084	BAYARD PRESSE			361.00			1 147.41
-	07/03/20	BQ	22 216	PUBLICITE GOOGLE			99.87			1 247.28
-	12/03/20	BQ	22 217	GOOGLE			120.52			1 367.80
-	06/04/20	BQ	22 219	GOOGLE			41.38			1 409.18
-	11/04/20	BQ	22 220	GOOGLE			17.28			1 426.46
-	14/10/20	AC	25 580	BAYARD PRESSE			395.00			1 821.46



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-	17/09/20	AC	22 511	SAPRR			1.75		2 479.26
-	18/09/20	AC	22 511	SAPRR			4.33		2 483.59
-	24/09/20	AC	24 145	SAPRR			1.17		2 484.76
-	24/09/20	AC	24 575	SAPRR			3.08		2 487.84
-	24/09/20	AC	24 575	SAPRR			1.50		2 489.34
-	25/09/20	AC	24 575	SAPRR			2.92		2 492.26
-	30/09/20	AC	24 690	SAPRR			176.25		2 668.51
-	01/10/20	AC	24 672	SAPRR			1.17		2 669.68
-	02/10/20	AC	24 672	SAPRR			1.17		2 670.85
-	02/10/20	AC	25 174	SAPRR			1.17		2 672.02
-	08/10/20	AC	24 672	SAPRR			4.33		2 676.35
-	08/10/20	AC	24 672	SAPRR			2.42		2 678.77
-	09/10/20	AC	24 672	SAPRR			1.17		2 679.94
-	09/10/20	AC	24 672	SAPRR			1.17		2 681.11
-	09/10/20	AC	24 672	SAPRR			1.75		2 682.86
-	10/10/20	AC	24 672	SAPRR			8.42		2 691.28
-	10/10/20	AC	24 672	SAPRR			8.42		2 699.70
-	18/10/20	AC	24 672	SAPRR			1.75		2 701.45
-	19/10/20	AC	24 672	SAPRR			1.75		2 703.20
-	19/10/20	AC	24 672	SAPRR			1.75		2 704.95
-	23/10/20	AC	25 211	SAPRR			1.17		2 706.12
-	31/10/20	AC	25 179	SAPRR			351.50		3 057.62
-	02/11/20	AC	25 210	SAPRR			3.42		3 061.04
-	02/11/20	AC	25 210	SAPRR			3.42		3 064.46
-	30/11/20	AC	26 156	SAPRR			251.92		3 316.38
-	10/12/20	AC	25 515	SAPRR			2.92		3 319.30
-	11/12/20	AC	26 073	SAPRR			2.92		3 322.22
-	22/12/20	AC	26 073	SAPRR			1.17		3 323.39
-	31/12/20	AC	26 155	SAPRR			292.00		3 615.39
<b>Total des mouvements de la période</b>							<b>3 615.39</b>		<b>3 615.39</b>
<b>Solde comptable 625100 VOYAGES ET DEPLACEMENTS au 31/12/2020</b>							<b>3 615.39</b>		<b>3 615.39</b>
<b>625700 : RECEPTIONS</b>						<b>A-nouveaux</b>			
				Cumul des mouvements au 31/12/2019					
				<b>Total au 31/12/2019</b>					
-	08/01/20	AC	22 098	ST REGIS			56.00		56.00
-	10/01/20	AC	22 098	ERMITAGE			112.00		168.00
-	14/01/20	AC	22 098	APPELATION CHOC			37.93		205.93
-	17/01/20	AC	22 516	RESTAURANT DU 16			90.23		296.16
-	24/01/20	AC	22 098	PIETRO			62.70		358.86
-	27/01/20	AC	25 170	RESTO			28.70		387.56
-	28/01/20	AC	25 170	LE GARDEN			5.40		392.96
-	10/02/20	AC	25 171	8 CLOS			188.50		581.46
-	14/02/20	AC	25 163	TERRASSES DE CORTON			55.00		636.46
-	25/02/20	AC	22 097	CASSIS RESTAURANT			310.50		946.96
-	26/02/20	AC	22 097	CAFE GOURMAND			122.60		1 069.56
-	27/02/20	AC	22 077	PIETRO			85.90		1 155.46
-	28/02/20	AC	22 077	THE GARDEN BERTEAU			10.80		1 166.26
-	06/03/20	AC	22 095	GARDEN			14.80		1 181.06
-	13/03/20	AC	22 095	GARDEN			11.30		1 192.36
-	16/04/20	AC	22 386	LE BASTION			27.84		1 220.20

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-	15/05/20	AC	22 490	LE GARDEN			11.90		1 232.10
-	02/06/20	AC	22 514	LE GARDEN			10.00		1 242.10
-	12/06/20	AC	22 394	GARAUDIÈRE			206.00		1 448.10
-	16/06/20	AC	22 492	LE GARDEN			7.90		1 456.00
-	26/06/20	AC	22 492	F ANS B			42.00		1 498.00
-	06/07/20	AC	22 393	BRASEIRO			51.50		1 549.50
-	16/07/20	AC	22 395	LE GARDEN			13.90		1 563.40
-	16/07/20	AC	22 395	GARAUDIÈRE			123.00		1 686.40
-	17/07/20	AC	25 200	TAVOLA CALDA			30.50		1 716.90
-	21/07/20	AC	22 385	CAFE SU SQUARE			53.75		1 770.65
-	24/07/20	AC	22 486	LE BISTROT			186.50		1 957.15
-	28/07/20	AC	22 493	THE CAFE			18.50		1 975.65
-	27/08/20	AC	25 167	RESTAURANT DU 16			40.50		2 016.15
-	28/08/20	AC	24 673	FAHAM			209.00		2 225.15
-	02/09/20	AC	24 575	GARAUDIÈRE			223.50		2 448.65
-	23/09/20	AC	24 145	BESTA COSI			28.00		2 476.65
-	30/09/20	AC	24 675	ANTIPASTI			48.00		2 524.65
-	05/10/20	AC	24 674	ABC			57.00		2 581.65
-	20/10/20	AC	24 669	LA BUISSONNIÈRE			84.00		2 665.65
-	22/10/20	AC	25 173	LE RESTO DU 16			46.00		2 711.65
-	27/11/20	AC	25 239	LE GARDEN			13.00		2 724.65
<b>Total des mouvements de la période</b>							<b>2 724.65</b>		<b>2 724.65</b>
<b>Solde comptable 625700 RECEPTIONS au 31/12/2020</b>							<b>2 724.65</b>		<b>2 724.65</b>
<b>626000 : TELEPHONE</b>				<b>A-nouveaux</b>					
Cumul des mouvements au 31/12/2019									
<b>Total au 31/12/2019</b>									
-	02/01/20	AC	24 590	FREE MOBILE			26.38		26.38
-	09/01/20	AC	22 158	ORANGE			36.87		63.25
-	02/02/20	AC	24 591	FREE MOBILE			26.06		89.31
-	07/02/20	AC	22 159	ORANGE			47.58		136.89
-	02/03/20	AC	24 592	FREE MOBILE			24.99		161.88
-	09/03/20	AC	22 157	ORANGE			45.27		207.15
-	02/04/20	AC	24 593	FREE MOBILE			25.49		232.64
-	08/04/20	AC	24 634	ORANGE			37.32		269.96
-	02/05/20	AC	24 594	FREE MOBILE			24.99		294.95
-	11/05/20	AC	24 635	ORANGE			40.84		335.79
-	02/06/20	AC	24 595	FREE MOBILE			25.02		360.81
-	09/06/20	AC	24 636	ORANGE			41.47		402.28
-	02/07/20	AC	24 596	FREE MOBILE			24.99		427.27
-	09/07/20	AC	24 637	ORANGE			40.66		467.93
-	02/08/20	AC	24 597	FREE MOBILE			24.99		492.92
-	07/08/20	AC	24 638	ORANGE			38.11		531.03
-	02/09/20	AC	24 598	FREE MOBILE			25.03		556.06
-	09/09/20	AC	24 633	ORANGE			43.30		599.36
-	02/10/20	AC	24 599	FREE MOBILE			25.40		624.76
-	18/10/20	AC	24 632	ORANGE			40.01		664.77
-	09/11/20	AC	26 158	ORANGE			87.38		752.15
-	02/12/20	AC	25 251	FREE MOBILE			5.20		757.35
-	09/12/20	AC	26 159	ORANGE			38.69		796.04
-	28/12/20	AC	25 531	SEXTANT MONETIQUE			13.00		809.04
<b>Total des mouvements de la période</b>							<b>809.04</b>		<b>809.04</b>
<b>Solde comptable 626000 TELEPHONE au 31/12/2020</b>							<b>809.04</b>		<b>809.04</b>

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
<b>626001 : TELEPHONE CHALON</b>										
								<u>A-nouveaux</u>		
								Cumul des mouvements au 31/12/2019		
								<b>Total au 31/12/2019</b>		
-	02/01/20	AC	24 664	FREE MOBILE				27.93		27.93
-	23/01/20	AC	22 085	BOUYGUES				27.49		55.42
-	23/01/20	AC	22 094	ORANGE				31.79		87.21
-	02/02/20	AC	24 663	FREE MOBILE				31.00		118.21
-	12/02/20	AC	22 091	ORANGE				31.89		150.10
-	02/03/20	AC	24 662	FREE MOBILE				25.40		175.50
-	11/03/20	AC	22 163	ORANGE				30.27		205.77
-	02/04/20	AC	24 661	FREE MOBILE				26.71		232.48
-	10/04/20	AC	24 642	ORANGE				54.55		287.03
-	02/05/20	AC	24 660	FREE MOBILE				24.99		312.02
-	13/05/20	AC	24 639	ORANGE				53.45		365.47
-	02/06/20	AC	24 659	FREE MOBILE				24.99		390.46
-	11/06/20	AC	24 640	ORANGE				35.81		426.27
-	02/07/20	AC	24 658	FREE MOBILE				27.59		453.86
-	10/07/20	AC	24 641	ORANGE				38.08		491.94
-	02/08/20	AC	24 657	FREE MOBILE				25.86		517.80
-	12/08/20	AC	22 463	ORANGE				35.08		552.88
-	02/09/20	AC	24 656	FREE MOBILE				25.47		578.35
-	11/09/20	AC	22 469	ORANGE				30.20		608.55
-	02/10/20	AC	24 655	FREE MOBILE				27.00		635.55
-	12/10/20	AC	24 631	ORANGE				29.50		665.05
-	02/11/20	AC	25 254	FREE MOBILE				27.21		692.26
-	22/11/20	AC	25 131	ORANGE				33.11		725.37
-	02/12/20	AC	25 251	FREE MOBILE				26.26		751.63
-	11/12/20	AC	25 240	ORANGE				32.85		784.48
<b>Total des mouvements de la période</b>								<b>784.48</b>		<b>784.48</b>
<b>Solde comptable 626001 TELEPHONE CHALON au 31/12/2020</b>								<b>784.48</b>		<b>784.48</b>
<b>626002 : TELEPHONE NUITS ST GEORGES</b>										
								<u>A-nouveaux</u>		
								Cumul des mouvements au 31/12/2019		
								<b>Total au 31/12/2019</b>		
-	02/01/20	AC	24 600	FREE MOBILE				31.51		31.51
-	02/02/20	AC	24 601	FREE MOBILE				30.58		62.09
-	02/03/20	AC	24 602	FREE MOBILE				30.50		92.59
-	02/04/20	AC	24 603	FREE MOBILE				30.40		122.99
-	02/05/20	AC	24 604	FREE MOBILE				30.48		153.47
-	02/06/20	AC	24 605	FREE MOBILE				32.13		185.60
-	02/07/20	AC	24 606	FREE MOBILE				32.28		217.88
-	02/08/20	AC	24 607	FREE MOBILE				30.90		248.78
-	02/09/20	AC	24 608	FREE MOBILE				31.06		279.84
-	02/10/20	AC	25 252	FREE MOBILE				30.82		310.66
-	02/11/20	AC	25 253	FREE MOBILE				31.44		342.10
-	02/12/20	AC	25 251	FREE MOBILE				30.63		372.73
<b>Total des mouvements de la période</b>								<b>372.73</b>		<b>372.73</b>
<b>Solde comptable 626002 TELEPHONE NUITS ST GEORGES au 31/12/2020</b>								<b>372.73</b>		<b>372.73</b>
<b>626010 : PORTABLE 06 62 00 52 32</b>										
								<u>A-nouveaux</u>		
								Cumul des mouvements au 31/12/2019		
								<b>Total au 31/12/2019</b>		

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	16/01/20	AC	22 187	SFR			14.03		14.03
-	16/02/20	AC	22 188	SFR			10.00		24.03
-	16/03/20	AC	22 189	SFR			10.00		34.03
-	16/04/20	AC	22 190	SFR			10.00		44.03
-	16/05/20	AC	26 135	SFR			10.68		54.71
-	16/06/20	AC	26 136	SFR			10.00		64.71
-	16/07/20	AC	26 137	SFR			10.33		75.04
-	16/08/20	AC	26 138	SFR			10.68		85.72
-	16/09/20	AC	26 139	SFR			10.00		95.72
-	16/10/20	AC	26 140	SFR			10.00		105.72
-	16/11/20	AC	26 141	SFR			10.00		115.72
-	16/12/20	AC	26 142	SFR			10.00		125.72
<b>Total des mouvements de la période</b>							<b>125.72</b>		<b>125.72</b>
<b>Solde comptable 626010 PORTABLE 06 62 00 52 32 au 31/12/2020</b>							<b>125.72</b>		<b>125.72</b>
<b>626030 : PORTABLE 0781809225</b>									
							<b>A-nouveaux</b>		
Cumul des mouvements au 31/12/2019									
<b>Total au 31/12/2019</b>									
-	21/01/20	AC	26 143	SFR			8.33		8.33
-	21/02/20	AC	26 144	SFR			8.33		16.66
-	21/03/20	AC	26 145	SFR			9.58		26.24
-	21/04/20	AC	26 146	SFR			8.33		34.57
-	21/05/20	AC	26 147	SFR			8.33		42.90
-	21/06/20	AC	26 148	SFR			8.33		51.23
-	21/07/20	AC	26 149	SFR			8.33		59.56
-	21/08/20	AC	26 150	SFR			8.33		67.89
-	21/09/20	AC	26 151	SFR			8.33		76.22
-	21/10/20	AC	26 152	SFR			8.33		84.55
-	21/11/20	AC	26 153	SFR			8.33		92.88
-	21/12/20	AC	26 154	SFR			8.33		101.21
<b>Total des mouvements de la période</b>							<b>101.21</b>		<b>101.21</b>
<b>Solde comptable 626030 PORTABLE 0781809225 au 31/12/2020</b>							<b>101.21</b>		<b>101.21</b>
<b>626100 : TIMBRES AFFRANCHISSEMENT</b>									
							<b>A-nouveaux</b>		
Cumul des mouvements au 31/12/2019									
<b>Total au 31/12/2019</b>									
-	23/01/20	AC	22 092	LA POSTE			412.18		412.18
-	23/01/20	AC	22 098	LA POSTE			14.37		426.55
-	07/02/20	AC	22 093	LA POSTE			7.25		433.80
-	11/05/20	VEN	22 857	VERNET Andree	T20052608			6.00	427.80
-	22/05/20	VEN	22 883	LANNEAU Gisele	T20052634			2.00	425.80
-	22/05/20	VEN	23 712	BIARD VIVIANE	T20054979			3.00	422.80
-	22/05/20	VEN	24 311	BOUCHARD MICHEL	T20050609			3.00	419.80
-	02/06/20	AC	22 409	LA POSTE			3.49		423.29
-	12/06/20	AC	22 465	LA POSTE			79.56		502.85
-	12/06/20	AC	22 465	LA POSTE			116.40		619.25
-	01/07/20	AC	22 528	LA POSTE			207.00		826.25
-	26/10/20	AC	25 175	LA POSTE			604.80		1 431.05
-	25/11/20	AC	25 201	LA POSTE			232.80		1 663.85
-	03/12/20	AC	25 228	LA POSTE			3.77		1 667.62
<b>Total des mouvements de la période</b>							<b>1 681.62</b>	<b>14.00</b>	<b>1 667.62</b>
<b>Solde comptable 626100 TIMBRES AFFRANCHISSEMENT au 31/12/2020</b>							<b>1 681.62</b>	<b>14.00</b>	<b>1 667.62</b>

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<b>626200 : ABONNEMENT WEB</b>										
								<u>A-nouveaux</u>		
								Cumul des mouvements au 31/12/2019		
								<b>Total au 31/12/2019</b>		
-	02/01/20	AC	24 651	FREE MOBILE				34.50		34.50
-	02/02/20	AC	24 652	FREE MOBILE				33.63		68.13
-	23/02/20	AC	24 650	BOUYGUES				26.99		95.12
-	02/03/20	AC	24 653	FREE MOBILE				38.45		133.57
-	23/03/20	AC	24 649	BOUYGUES				26.99		160.56
-	23/04/20	AC	24 648	BOUYGUES				26.99		187.55
-	23/05/20	AC	24 647	BOUYGUES				26.99		214.54
-	02/06/20	AC	24 654	FREE MOBILE				190.00		404.54
-	23/06/20	AC	24 646	BOUYGUES				26.99		431.53
-	23/07/20	AC	24 645	BOUYGUES				26.99		458.52
-	23/08/20	AC	25 250	BOUYGUES				27.49		486.01
-	23/09/20	AC	24 643	BOUYGUES				29.99		516.00
-	23/10/20	AC	25 245	BOUYGUES				29.99		545.99
-	23/11/20	AC	25 244	BOUYGUES				29.99		575.98
-	23/12/20	AC	25 243	BOUYGUES				0.83		576.81
<b>Total des mouvements de la période</b>								<b>576.81</b>		<b>576.81</b>
<b>Solde comptable 626200 ABONNEMENT WEB au 31/12/2020</b>								<b>576.81</b>		<b>576.81</b>
<b>627000 : SERVICES BANCAIRES</b>										
								<u>A-nouveaux</u>		
								Cumul des mouvements au 31/12/2019		
								<b>Total au 31/12/2019</b>		
-	10/01/20	BQ	20 529	SERVICES BANCAIRES				69.60		69.60
-	31/01/20	BQ	22 105	COTISATION CB				57.00		126.60
-	04/02/20	BQ	22 204	SERVICES BANCAIRES				68.00		194.60
-	10/03/20	BQ	22 216	SERVICES BANCAIRES				68.00		262.60
-	06/04/20	BQ	22 219	SERVICES BANCAIRES				68.00		330.60
-	29/04/20	BQ	22 221	SERVICES BANCAIRES				2.00		332.60
-	10/05/20	BQ	22 222	SERVICES BANCAIRES				68.00		400.60
-	08/06/20	BQ	22 477	SERVICES BANCAIRES				69.60		470.20
-	10/07/20	BQ	22 474	SERVICES BANCAIRES				73.60		543.80
-	22/07/20	BQ	22 472	SERVICES BANCAIRES					1.00	542.80
-	04/08/20	BQ	22 471	SERVICES BANCAIRES				69.60		612.40
-	07/09/20	BQ	22 496	SERVICES BANCAIRES				69.60		682.00
-	28/09/20	BQ	24 615	ASSET MANAGEMENT				277.59		959.59
-	02/10/20	BQ	24 666	SERVICES BANCAIRES				82.60		1 042.19
-	10/11/20	BQ	25 135	SERVICES BANCAIRES				74.60		1 116.79
-	10/12/20	BQ	25 226	SERVICES BANCAIRES				74.60		1 191.39
-	17/12/20	AC	26 160	EDENRED				14.40		1 205.79
<b>Total des mouvements de la période</b>								<b>1 206.79</b>	<b>1.00</b>	<b>1 205.79</b>
<b>Solde comptable 627000 SERVICES BANCAIRES au 31/12/2020</b>								<b>1 206.79</b>	<b>1.00</b>	<b>1 205.79</b>
<b>627300 : COMMISSION SUR CB</b>										
								<u>A-nouveaux</u>		
								Cumul des mouvements au 31/12/2019		
								<b>Total au 31/12/2019</b>		
-	10/01/20	BQ	20 529	COMMISSION SUR CB				7.17		7.17
-	20/01/20	BQ	22 104	COMMISSION SUR CB				4.13		11.30
-	31/01/20	BQ	22 105	COMMISSION SUR CB				9.76		21.06
-	04/02/20	BQ	22 204	COMMISSION SUR CB				6.16		27.22
-	18/02/20	BQ	22 205	COMMISSION SUR CB				5.72		32.94
-	27/02/20	BQ	22 206	COMMISSION SUR CB				14.30		47.24

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-	10/03/20	BQ	22 216	COMMISSION SUR CB			15.35		62.59
-	20/03/20	BQ	22 217	COMMISSION SUR CB			16.37		78.96
-	31/03/20	BQ	22 218	COMMISSION SUR CB			2.37		81.33
-	06/04/20	BQ	22 219	COMMISSION SUR CB			3.37		84.70
-	20/04/20	BQ	22 220	COMMISSION SUR CB			3.74		88.44
-	29/04/20	BQ	22 221	COMMISSION SUR CB			1.86		90.30
-	10/05/20	BQ	22 222	COMMISSION SUR CB			1.53		91.83
-	18/05/20	BQ	22 475	COMMISSION SUR CB			16.85		108.68
-	29/05/20	BQ	22 476	COMMISSION SUR CB			36.62		145.30
-	08/06/20	BQ	22 477	COMMISSION SUR CB			30.88		176.18
-	19/06/20	BQ	22 478	COMMISSION SUR CB			5.58		181.76
-	29/06/20	BQ	22 479	COMMISSION SUR CB			11.87		193.63
-	10/07/20	BQ	22 474	COMMISSION SUR CB			2.21		195.84
-	20/07/20	BQ	22 473	COMMISSION SUR CB			3.31		199.15
-	29/07/20	BQ	22 472	COMMISSION SUR CB			41.14		240.29
-	04/08/20	BQ	22 471	COMMISSION SUR CB			16.49		256.78
-	20/08/20	BQ	22 426	COMMISSION SUR CB			2.32		259.10
-	31/08/20	BQ	22 425	COMMISSION SUR CB			1.01		260.11
-	07/09/20	BQ	22 496	COMMISSION SUR CB			2.09		262.20
-	18/09/20	BQ	22 537	COMMISSION SUR CB			8.74		270.94
-	30/09/20	BQ	24 615	COMMISSION SUR CB			10.05		280.99
-	02/10/20	BQ	24 666	COMMISSION SUR CB			4.98		285.97
-	20/10/20	BQ	24 688	COMMISSION SUR CB			2.06		288.03
-	30/10/20	BQ	25 134	COMMISSION SUR CB			9.13		297.16
-	10/11/20	BQ	25 135	COMMISSION SUR CB			1.34		298.50
-	19/11/20	BQ	25 186	COMMISSION SUR CB			6.73		305.23
-	30/11/20	BQ	25 209	COMMISSION SUR CB			1.19		306.42
-	10/12/20	BQ	25 226	COMMISSION SUR CB			22.61		329.03
-	16/12/20	BQ	25 258	COMMISSION SUR CB			1.73		330.76
-	29/12/20	BQ	25 258	COMMISSION SUR CB			26.82		357.58
<b>Total des mouvements de la période</b>							<b>357.58</b>		<b>357.58</b>
<b>Solde comptable 627300 COMMISSION SUR CB au 31/12/2020</b>							<b>357.58</b>		<b>357.58</b>
<b>628100 : COTISATION</b>						<b>A-nouveaux</b>			
				Cumul des mouvements au 31/12/2019					
				<b>Total au 31/12/2019</b>					
-	13/01/20	BQ	22 104	TR			220.00		220.00
<b>Total des mouvements de la période</b>							<b>220.00</b>		<b>220.00</b>
<b>Solde comptable 628100 COTISATION au 31/12/2020</b>							<b>220.00</b>		<b>220.00</b>
<b>628110 : COTIS. PROFESSIONNELLES</b>						<b>A-nouveaux</b>			
				Cumul des mouvements au 31/12/2019					
				<b>Total au 31/12/2019</b>					
-	15/05/20	BQ	22 475	UNSAFF			250.00		250.00
<b>Total des mouvements de la période</b>							<b>250.00</b>		<b>250.00</b>
<b>Solde comptable 628110 COTIS. PROFESSIONNELLES au 31/12/2020</b>							<b>250.00</b>		<b>250.00</b>
<b>631200 : TAXE APPRENTISSAGE</b>						<b>A-nouveaux</b>			
				Cumul des mouvements au 31/12/2019					
				<b>Total au 31/12/2019</b>					
-	01/01/20	ODV	26 198	PROV TA			553.21		553.21
<b>Total des mouvements de la période</b>							<b>553.21</b>		<b>553.21</b>
<b>Solde comptable 631200 TAXE APPRENTISSAGE au 31/12/2020</b>							<b>553.21</b>		<b>553.21</b>

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<b>633300 : FORMATION CONTINUE (ORG.)</b>										
								<u>A-nouveaux</u>		
								Cumul des mouvements au 31/12/2019		
								<b>Total au 31/12/2019</b>		
	-01/01/20	DDV	26 198	PROV FORMATION				514.30		514.30
								<b>514.30</b>		<b>514.30</b>
<b>Solde comptable 633300 FORMATION CONTINUE (ORG.) au 31/12/2020</b>								<b>514.30</b>		<b>514.30</b>
<b>635110 : TAXE PROFESSIONNELLE</b>										
								<u>A-nouveaux</u>		
								Cumul des mouvements au 31/12/2019		
								<b>Total au 31/12/2019</b>		
	-28/12/20	BQ	25 258	CFE				234.00		234.00
	-28/12/20	BQ	25 258	CFE				534.00		768.00
	-28/12/20	BQ	25 258	CFE				429.00		1 197.00
								<b>1 197.00</b>		<b>1 197.00</b>
<b>Solde comptable 635110 TAXE PROFESSIONNELLE au 31/12/2020</b>								<b>1 197.00</b>		<b>1 197.00</b>
<b>635120 : TAXES FONCIERES</b>										
								<u>A-nouveaux</u>		
								Cumul des mouvements au 31/12/2019		
								<b>Total au 31/12/2019</b>		
	-26/10/20	BQ	24 699	TF NUITS				783.00		783.00
								<b>783.00</b>		<b>783.00</b>
<b>Solde comptable 635120 TAXES FONCIERES au 31/12/2020</b>								<b>783.00</b>		<b>783.00</b>
<b>635140 : TAXE S/VEHICULES SOCIETES</b>										
								<u>A-nouveaux</u>		
								Cumul des mouvements au 31/12/2019		
								<b>Total au 31/12/2019</b>		
	-01/01/20	DDV	26 198	EXT PROV TVTS					2 006.00	-2 006.00
	-01/01/20	DDV	26 198	PROV TVTS				1 359.00		-647.00
	-24/01/20	BQ	22 105	TVTS				2 006.00		1 359.00
								<b>3 365.00</b>	<b>2 006.00</b>	<b>1 359.00</b>
<b>Solde comptable 635140 TAXE S/VEHICULES SOCIETES au 31/12/2020</b>								<b>3 365.00</b>	<b>2 006.00</b>	<b>1 359.00</b>
<b>641100 : SALAIRES APPOINTEMENTS</b>										
								<u>A-nouveaux</u>		
								Cumul des mouvements au 31/12/2019		
								<b>Total au 31/12/2019</b>		
	-01/01/20	SA	26 115	SALAIRE 0120				7 866.61		7 866.61
	-01/02/20	SA	26 116	SALAIRE 0220				9 060.52		16 927.13
	-01/03/20	SA	26 117	SALAIRE 0320				5 960.23		22 887.36
	-01/04/20	SA	26 119	SALAIRE 0420				2 163.34		25 050.70
	-01/05/20	SA	26 120	SALAIRE 0520				7 532.25		32 582.95
	-01/06/20	SA	26 121	SALAIRE 0620				10 286.56		42 869.51
	-01/07/20	SA	26 122	SALAIRE 0720				4 895.78		47 765.29
	-01/07/20	SA	26 122	SALAIRE 0720				3 540.00		51 305.29
	-01/08/20	SA	26 123	SALAIRE 0820				4 943.94		56 249.23
	-01/08/20	SA	26 123	SALAIRE 0820				3 520.00		59 769.23
	-01/09/20	SA	26 124	SALAIRE 0920				4 866.61		64 635.84
	-01/09/20	SA	26 124	SALAIRE 0920				3 360.00		67 995.84
	-01/10/20	SA	26 125	SALAIRE 1020				4 866.61		72 862.45
	-01/10/20	SA	26 125	SALAIRE 1020				3 640.00		76 502.45
	-01/11/20	SA	26 126	SALAIRE 1120				3 531.00		80 033.45
	-01/11/20	SA	26 126	SALAIRE 1120				4 866.61		84 900.06
	-01/12/20	SA	26 127	SALAIRE 1220				4 902.73		89 802.79
	-01/12/20	SA	26 127	SALAIRE 1220				3 000.00		92 802.79
	-01/12/20	SA	26 127	SALAIRE 1220				1 030.00		93 832.79

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<b>Total des mouvements de la période</b>								<b>93 832.79</b>		<b>93 832.79</b>
<b>Solde comptable 641100 SALAIRES APPOINTEMENTS au 31/12/2020</b>								<b>93 832.79</b>		<b>93 832.79</b>
<b>641150 : IG PAF</b>										
								<b>A-nouveaux</b>		
								Cumul des mouvements au 31/12/2019		
								<b>Total au 31/12/2019</b>		
-	02/01/20	DDV	25 586	RECLASSEMENT				60 000.00		60 000.00
-	02/01/20	DDV	25 586	EXT PROV IG PAF					60 000.00	
-	31/01/20	BQ	22 105	IG PAF				5 000.00		5 000.00
-	10/02/20	BQ	22 204	IG PAF				5 000.00		10 000.00
-	28/02/20	BQ	22 206	IG PAF				4 000.12		14 000.12
-	23/03/20	BQ	22 218	IG PAF				5 000.00		19 000.12
-	06/04/20	BQ	22 219	IG PAF				5 000.00		24 000.12
-	15/04/20	BQ	22 220	PAF				5 000.00		29 000.12
-	04/05/20	BQ	22 222	IG PAF				5 000.00		34 000.12
-	12/05/20	BQ	22 475	IG PAF				5 000.00		39 000.12
-	02/06/20	BQ	22 477	IG PAF				4 000.00		43 000.12
-	11/06/20	BQ	22 478	IG PAF				3 000.00		46 000.12
-	23/06/20	BQ	22 479	IG PAF				10 000.00		56 000.12
-	21/07/20	BQ	22 472	IG PAF				5 000.00		61 000.12
-	03/08/20	BQ	22 471	IG PAF				10 000.00		71 000.12
-	03/08/20	BQ	22 471	IG PAF				1 000.00		72 000.12
-	13/08/20	BQ	22 426	IG PAF				2 000.00		74 000.12
-	03/09/20	BQ	22 496	IG PAF				10 000.00		84 000.12
-	03/09/20	BQ	22 496	IG PAF				20 000.00		104 000.12
-	08/10/20	BQ	24 666	IG PAF				8 000.00		112 000.12
-	05/11/20	BQ	25 135	IG PAF				10 000.00		122 000.12
-	02/12/20	BQ	25 226	IG PAF				12 000.00		134 000.12
-	15/12/20	BQ	25 258	PIERRES IMMOBILIER				5 000.00		139 000.12
<b>Total des mouvements de la période</b>								<b>199 000.12</b>	<b>60 000.00</b>	<b>139 000.12</b>
<b>Solde comptable 641150 IG PAF au 31/12/2020</b>								<b>199 000.12</b>	<b>60 000.00</b>	<b>139 000.12</b>
<b>641200 : CONGES PAYES</b>										
								<b>A-nouveaux</b>		
								Cumul des mouvements au 31/12/2019		
								<b>Total au 31/12/2019</b>		
-	01/01/20	DDV	26 198	EXT PROV CP					8 958.96	-8 958.96
-	01/01/20	DDV	26 198	PROV CP				11 207.52		2 248.56
<b>Total des mouvements de la période</b>								<b>11 207.52</b>	<b>8 958.96</b>	<b>2 248.56</b>
<b>Solde comptable 641200 CONGES PAYES au 31/12/2020</b>								<b>11 207.52</b>	<b>8 958.96</b>	<b>2 248.56</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>		
-	01/12/20	SA	26 127	SALAIRE 1220				2 000.00		2 000.00
-	01/12/20	SA	26 127	SALAIRE 1220				1 000.00		3 000.00
<b>Total des mouvements de la période</b>								<b>3 000.00</b>		<b>3 000.00</b>
<b>Solde comptable 641300 PRIMES ET GRATIFICATIONS au 31/12/2020</b>								<b>3 000.00</b>		<b>3 000.00</b>
<b>641410 : CHOMAGE PARTIEL</b>										
								<b>A-nouveaux</b>		
								Cumul des mouvements au 31/12/2019		
								<b>Total au 31/12/2019</b>		
-	01/03/20	SA	26 117	SALAIRE 0320				1 579.46		1 579.46
-	01/04/20	SA	26 119	SALAIRE 0420				3 049.99		4 629.45
-	01/04/20	SA	26 119	SALAIRE 0420				753.84		5 383.29

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-	01/05/20	SA	26 120	SALAIRE 0520			226.84		5 610.13
-	06/05/20	BQ	22 222	ASP				678.16	4 931.97
-	06/05/20	BQ	22 222	ASP				615.44	4 316.53
-	27/05/20	BQ	22 476	ACTIVITE PARTIELLE				1 544.88	2 771.65
-	27/05/20	BQ	22 476	ACTIVITE PARTIELLE				1 826.88	944.77
<b>Total des mouvements de la période</b>							<b>5 610.13</b>	<b>4 665.36</b>	<b>944.77</b>
<b>Solde comptable 641410 CHOMAGE PARTIEL au 31/12/2020</b>							<b>5 610.13</b>	<b>4 665.36</b>	<b>944.77</b>
<b>645100 : COTISATIONS A L URSSAF</b>									
							<b>A-nouveaux</b>		
Cumul des mouvements au 31/12/2019									
<b>Total au 31/12/2019</b>									
-	01/01/20	SA	26 115	SALAIRE 0120			1 760.57		1 760.57
-	01/02/20	SA	26 116	SALAIRE 0220			2 049.12		3 809.69
-	01/03/20	SA	26 117	SALAIRE 0320			1 250.54		5 060.23
-	01/04/20	SA	26 119	SALAIRE 0420			387.33		5 447.56
-	01/05/20	SA	26 120	SALAIRE 0520			1 730.09		7 177.65
-	01/06/20	SA	26 121	SALAIRE 0620			2 956.03		10 133.68
-	01/07/20	SA	26 122	SALAIRE 0720			982.98		11 116.66
-	01/07/20	SA	26 122	SALAIRE 0720			942.21		12 058.87
-	01/08/20	SA	26 123	SALAIRE 0820			990.86		13 049.73
-	01/08/20	SA	26 123	SALAIRE 0820			936.88		13 986.61
-	01/09/20	SA	26 124	SALAIRE 0920			894.30		14 880.91
-	01/09/20	SA	26 124	SALAIRE 0920			962.62		15 843.53
-	01/10/20	SA	26 125	SALAIRE 1020			968.82		16 812.35
-	01/10/20	SA	26 125	SALAIRE 1020			961.61		17 773.96
-	01/11/20	SA	26 126	SALAIRE 1120			939.81		18 713.77
-	01/11/20	SA	26 126	SALAIRE 1120			961.11		19 674.88
-	01/12/20	SA	26 127	SALAIRE 1220			979.52		20 654.40
-	01/12/20	SA	26 127	SALAIRE 1220			1 072.64		21 727.04
<b>Total des mouvements de la période</b>							<b>21 727.04</b>		<b>21 727.04</b>
<b>Solde comptable 645100 COTISATIONS A L URSSAF au 31/12/2020</b>							<b>21 727.04</b>		<b>21 727.04</b>
<b>645320 : COTIS.RETRAITE(SALARIES)</b>									
							<b>A-nouveaux</b>		
Cumul des mouvements au 31/12/2019									
<b>Total au 31/12/2019</b>									
-	01/01/20	SA	26 115	SALAIRE 0120			402.98		402.98
-	01/02/20	SA	26 116	SALAIRE 0220			518.76		921.74
-	01/03/20	SA	26 117	SALAIRE 0320			304.81		1 226.55
-	01/04/20	SA	26 119	SALAIRE 0420			17.75		1 244.30
-	01/05/20	SA	26 120	SALAIRE 0520			396.39		1 640.69
-	01/06/20	SA	26 121	SALAIRE 0620			675.80		2 316.49
-	01/07/20	SA	26 122	SALAIRE 0720			227.77		2 544.26
-	01/07/20	SA	26 122	SALAIRE 0720			212.76		2 757.02
-	01/08/20	SA	26 123	SALAIRE 0820			229.10		2 986.12
-	01/08/20	SA	26 123	SALAIRE 0820			211.55		3 197.67
-	01/09/20	SA	26 124	SALAIRE 0920			201.93		3 399.60
-	01/09/20	SA	26 124	SALAIRE 0920			222.11		3 621.71
-	01/10/20	SA	26 125	SALAIRE 1020			218.77		3 840.48
-	01/10/20	SA	26 125	SALAIRE 1020			223.88		4 064.36
-	01/11/20	SA	26 126	SALAIRE 1120			212.21		4 276.57
-	01/11/20	SA	26 126	SALAIRE 1120			221.95		4 498.52
-	01/12/20	SA	26 127	SALAIRE 1220			226.54		4 725.06
-	01/12/20	SA	26 127	SALAIRE 1220			242.21		4 967.27

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
<b>Total des mouvements de la période</b>								<b>4 967.27</b>		<b>4 967.27</b>
<b>Solde comptable 645320 COTIS.RETRAITE(SALARIES) au 31/12/2020</b>								<b>4 967.27</b>		<b>4 967.27</b>
<b>645330 : COT° PREVOYANCE</b>										
								<b>A-nouveaux</b>		
								Cumul des mouvements au 31/12/2019		
								<b>Total au 31/12/2019</b>		
-	01/01/20	SA	26 115	SALAIRE 0120				80.53		80.53
-	01/01/20	ODV	26 170	REGUL N-1 CLAUDE DUBOIS				357.78		438.31
-	01/02/20	SA	26 116	SALAIRE 0220				85.20		523.51
-	01/03/20	SA	26 117	SALAIRE 0320				55.47		578.98
-	01/04/20	SA	26 119	SALAIRE 0420				55.87		634.85
-	01/05/20	SA	26 120	SALAIRE 0520				80.51		715.36
-	01/06/20	SA	26 121	SALAIRE 0620				94.31		809.67
-	01/07/20	SA	26 122	SALAIRE 0720				64.50		874.17
-	01/07/20	SA	26 122	SALAIRE 0720				19.33		893.50
-	01/08/20	SA	26 123	SALAIRE 0820				65.28		958.78
-	01/08/20	SA	26 123	SALAIRE 0820				19.22		978.00
-	01/09/20	SA	26 124	SALAIRE 0920				18.35		996.35
-	01/09/20	SA	26 124	SALAIRE 0920				64.15		1 060.50
-	01/10/20	SA	26 125	SALAIRE 1020				78.25		1 138.75
-	01/10/20	SA	26 125	SALAIRE 1020				24.10		1 162.85
-	01/11/20	SA	26 126	SALAIRE 1120				64.15		1 227.00
-	01/11/20	SA	26 126	SALAIRE 1120				14.76		1 241.76
-	01/12/20	SA	26 127	SALAIRE 1220				64.64		1 306.40
-	01/12/20	SA	26 127	SALAIRE 1220				18.72		1 325.12
<b>Total des mouvements de la période</b>								<b>1 325.12</b>		<b>1 325.12</b>
<b>Solde comptable 645330 COT° PREVOYANCE au 31/12/2020</b>								<b>1 325.12</b>		<b>1 325.12</b>
<b>645800 : CHARGES S/SALAIR</b>										
								<b>A-nouveaux</b>		
								Cumul des mouvements au 31/12/2019		
								<b>Total au 31/12/2019</b>		
-	01/07/20	SA	26 122	SALAIRE 0720				426.37		426.37
-	01/07/20	SA	26 122	SALAIRE 0720				426.37		852.74
-	01/08/20	SA	26 123	SALAIRE 0820				60.91		913.65
-	01/08/20	SA	26 123	SALAIRE 0820				60.91		974.56
-	01/09/20	SA	26 124	SALAIRE 0920				60.91		1 035.47
-	01/09/20	SA	26 124	SALAIRE 0920				60.91		1 096.38
-	01/10/20	SA	26 125	SALAIRE 1020				60.91		1 157.29
-	01/10/20	SA	26 125	SALAIRE 1020				60.91		1 218.20
-	01/11/20	SA	26 126	SALAIRE 1120				60.91		1 279.11
-	01/11/20	SA	26 126	SALAIRE 1120				60.91		1 340.02
-	01/12/20	SA	26 127	SALAIRE 1220				60.91		1 400.93
-	01/12/20	SA	26 127	SALAIRE 1220				60.91		1 461.84
<b>Total des mouvements de la période</b>								<b>1 461.84</b>		<b>1 461.84</b>
<b>Solde comptable 645800 CHARGES S/SALAIR au 31/12/2020</b>								<b>1 461.84</b>		<b>1 461.84</b>
<b>645820 : CHARGES SOCIALES CONGES</b>										
								<b>A-nouveaux</b>		
								Cumul des mouvements au 31/12/2019		
								<b>Total au 31/12/2019</b>		
-	01/01/20	ODV	26 198	PROV CH/CP				3 908.59		3 908.59
-	01/01/20	ODV	26 198	EXT CH/CP					3 050.92	857.67
<b>Total des mouvements de la période</b>								<b>3 908.59</b>	<b>3 050.92</b>	<b>857.67</b>
<b>Solde comptable 645820 CHARGES SOCIALES CONGES au 31/12/2020</b>								<b>3 908.59</b>	<b>3 050.92</b>	<b>857.67</b>

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
<b>646140 : RSI</b>										
								<u>A-nouveaux</u>		
								Cumul des mouvements au 31/12/2019		
								<b>Total au 31/12/2019</b>		
	-06/01/20	BQ	20 529	RSI				6 963.00		6 963.00
	-05/02/20	BQ	22 204	RSI				6 963.00		13 926.00
	-05/03/20	BQ	22 216	RSI				6 963.00		20 889.00
	-07/09/20	BQ	22 496	RSI				4 225.00		25 114.00
	-05/10/20	BQ	24 666	RSI				5 565.00		30 679.00
<b>Total des mouvements de la période</b>								<b>30 679.00</b>		<b>30 679.00</b>
<b>Solde comptable 646140 RSI au 31/12/2020</b>								<b>30 679.00</b>		<b>30 679.00</b>
<b>646150 : COTISATIONS MADELIN</b>										
								<u>A-nouveaux</u>		
								Cumul des mouvements au 31/12/2019		
								<b>Total au 31/12/2019</b>		
	-17/09/20	BQ	22 537	GENERALI VIE				2 288.23		2 288.23
<b>Total des mouvements de la période</b>								<b>2 288.23</b>		<b>2 288.23</b>
<b>Solde comptable 646150 COTISATIONS MADELIN au 31/12/2020</b>								<b>2 288.23</b>		<b>2 288.23</b>
<b>646151 : MMA PLAN RETRAITE MADELIN</b>										
								<u>A-nouveaux</u>		
								Cumul des mouvements au 31/12/2019		
								<b>Total au 31/12/2019</b>		
	-01/04/20	BQ	22 219	MMA				1 605.00		1 605.00
<b>Total des mouvements de la période</b>								<b>1 605.00</b>		<b>1 605.00</b>
<b>Solde comptable 646151 MMA PLAN RETRAITE MADELIN au 31/12/2020</b>								<b>1 605.00</b>		<b>1 605.00</b>
<b>646160 : COTIS SOC PROVISION PAF</b>										
								<u>A-nouveaux</u>		
								Cumul des mouvements au 31/12/2019		
								<b>Total au 31/12/2019</b>		
	-01/01/20	ODV	26 198	EXT CCA TNS				9 618.00		9 618.00
<b>Total des mouvements de la période</b>								<b>9 618.00</b>		<b>9 618.00</b>
<b>Solde comptable 646160 COTIS SOC PROVISION PAF au 31/12/2020</b>								<b>9 618.00</b>		<b>9 618.00</b>
<b>646500 : COMPLEMENTAIRE MALADIE</b>										
								<u>A-nouveaux</u>		
								Cumul des mouvements au 31/12/2019		
								<b>Total au 31/12/2019</b>		
	-06/01/20	BQ	20 529	ADREA				237.64		237.64
	-05/02/20	BQ	22 204	ADREA				237.64		475.28
	-05/03/20	BQ	22 216	ADREA				237.64		712.92
	-06/04/20	BQ	22 219	ADREA				237.64		950.56
	-05/05/20	BQ	22 222	ADREA				237.64		1 188.20
	-05/06/20	BQ	22 477	ADREA				237.64		1 425.84
	-06/07/20	BQ	22 474	ADREA				237.64		1 663.48
	-05/08/20	BQ	22 471	ADREA				237.64		1 901.12
	-07/09/20	BQ	22 496	ADREA				237.64		2 138.76
	-05/10/20	BQ	24 666	ADREA				237.64		2 376.40
	-05/11/20	BQ	25 135	ADREA				237.64		2 614.04
	-07/12/20	BQ	25 226	ADREA				237.64		2 851.68
<b>Total des mouvements de la période</b>								<b>2 851.68</b>		<b>2 851.68</b>
<b>Solde comptable 646500 COMPLEMENTAIRE MALADIE au 31/12/2020</b>								<b>2 851.68</b>		<b>2 851.68</b>
<b>647001 : ABONDEMENT</b>										
								<u>A-nouveaux</u>		
								Cumul des mouvements au 31/12/2019		
								<b>Total au 31/12/2019</b>		
	-29/01/20	BQ	22 105	ABONDEMENT				751.50		751.50

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
-	02/03/20	BQ	22 216	ABONDEMENT				570.90		1 322.40
-	31/03/20	BQ	22 218	ABONDEMENT				570.90		1 893.30
-	29/04/20	BQ	22 221	ABONDEMENT				570.90		2 464.20
-	29/05/20	BQ	22 476	ABONDEMENT				570.90		3 035.10
-	01/07/20	BQ	22 474	ABONDEMENT				570.90		3 606.00
-	29/07/20	BQ	22 472	ABONDEMENT				570.90		4 176.90
-	31/08/20	BQ	22 425	ABONDEMENT				570.90		4 747.80
-	30/09/20	BQ	24 615	ABONDEMENT				570.90		5 318.70
-	29/10/20	BQ	24 699	ABONDEMENT				570.90		5 889.60
-	01/12/20	BQ	25 226	ABONDEMENT				570.90		6 460.50
-	29/12/20	BQ	25 258	ABONDEMENT				3 027.45		9 487.95
<b>Total des mouvements de la période</b>								<b>9 487.95</b>		<b>9 487.95</b>
<b>Solde comptable 647001 ABONDEMENT au 31/12/2020</b>								<b>9 487.95</b>		<b>9 487.95</b>
<b>647002 : TICKETS RESTAURANT</b>										
								<b>A-nouveaux</b>		
Cumul des mouvements au 31/12/2019										
<b>Total au 31/12/2019</b>										
-	01/01/20	SA	26 115	SALAIRE 0120				222.60		222.60
-	01/02/20	SA	26 116	SALAIRE 0220				252.00		474.60
-	01/03/20	SA	26 117	SALAIRE 0320				168.00		642.60
-	01/05/20	SA	26 120	SALAIRE 0520				134.40		777.00
-	01/06/20	SA	26 121	SALAIRE 0620				277.20		1 054.20
-	01/07/20	SA	26 122	SALAIRE 0720				147.00		1 201.20
-	01/07/20	SA	26 122	SALAIRE 0720				92.40		1 293.60
-	01/08/20	SA	26 123	SALAIRE 0820				109.20		1 402.80
-	01/08/20	SA	26 123	SALAIRE 0820				88.20		1 491.00
-	01/09/20	SA	26 124	SALAIRE 0920				184.80		1 675.80
-	01/09/20	SA	26 124	SALAIRE 0920				58.80		1 734.60
-	29/09/20	AC	25 249	CHEQUE				67.90		1 802.50
-	01/10/20	SA	26 125	SALAIRE 1020				163.80		1 966.30
-	01/10/20	SA	26 125	SALAIRE 1020				84.00		2 050.30
-	01/11/20	SA	26 126	SALAIRE 1120				84.00		2 134.30
-	01/11/20	SA	26 126	SALAIRE 1120				168.00		2 302.30
-	01/12/20	SA	26 127	SALAIRE 1220				151.20		2 453.50
-	01/12/20	SA	26 127	SALAIRE 1220				92.40		2 545.90
<b>Total des mouvements de la période</b>								<b>2 545.90</b>		<b>2 545.90</b>
<b>Solde comptable 647002 TICKETS RESTAURANT au 31/12/2020</b>								<b>2 545.90</b>		<b>2 545.90</b>
<b>647100 : AUTRES FRAIS DE PERSONNEL</b>										
								<b>A-nouveaux</b>		
Cumul des mouvements au 31/12/2019										
<b>Total au 31/12/2019</b>										
-	17/12/20	AC	26 160	EDENRED				1 530.00		1 530.00
<b>Total des mouvements de la période</b>								<b>1 530.00</b>		<b>1 530.00</b>
<b>Solde comptable 647100 AUTRES FRAIS DE PERSONNEL au 31/12/2020</b>								<b>1 530.00</b>		<b>1 530.00</b>
<b>648150 : MESURES SANITAIRES COVID</b>										
								<b>A-nouveaux</b>		
Cumul des mouvements au 31/12/2019										
<b>Total au 31/12/2019</b>										
-	13/05/20	AC	22 392	PHARMACIE MASQUES COVID				45.02		45.02
-	13/05/20	AC	22 415	JP OUTILLAGE MASQUE COVID				600.00		645.02
-	02/06/20	AC	22 378	JP OUTILLAGE GEL MAINS COVID	369234			363.60		1 008.62
<b>Total des mouvements de la période</b>								<b>1 008.62</b>		<b>1 008.62</b>
<b>Solde comptable 648150 MESURES SANITAIRES COVID au 31/12/2020</b>								<b>1 008.62</b>		<b>1 008.62</b>

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<b>658000 : CHARGES DIV.GEST.COURANTE</b>					<b>A-nouveaux</b>				
					Cumul des mouvements au 31/12/2019				
					<b>Total au 31/12/2019</b>				
-	09/01/20	VEN	23 203	ROMANN Clarisse	F20010730		0.01		0.01
-	30/01/20	VEN	23 221	MATHIEU Simone	F20010748		0.01		0.02
-	30/01/20	VEN	23 223	MICAUX Madeleine	F20010750		0.01		0.03
-	01/02/20	RE	26 183	Régularisation de lettrage			9.25		9.28
-	07/02/20	VEN	23 347	COLLAVINO Serge	F20020751		0.01		9.29
-	08/02/20	VEN	22 685	GADAN CORINNE	F20020490		0.01		9.30
-	13/02/20	VEN	23 354	CUENOT Maurice	F20020758		0.01		9.31
-	24/02/20	VEN	23 357	EUVRARD Jean	F20020761		0.01		9.32
-	26/02/20	RE	22 209	Régularisation de lettrage	214053877		0.11		9.43
-	26/02/20	VEN	22 690	FERRIER Marie claudie	F20020495		0.01		9.44
-	02/03/20	VEN	23 474	MERLE MICHEL	F20030767		0.01		9.45
-	10/03/20	VEN	23 482	RAVISE GIARD Marie Jeanne	F20030775		0.01		9.46
-	15/05/20	VEN	23 645	CONSTANT Pierre	F20050783		0.01		9.47
-	22/05/20	VEN	23 654	COFFE Maryse	F20050792		0.01		9.48
-	30/06/20	VEN	23 819	SIMONIN Claude	F20060815		0.01		9.49
-	02/07/20	VEN	23 962	HINTERMEYER Hermance	F20070817		0.01		9.50
-	02/07/20	VEN	23 963	MANIERE ANNE MARIE	F20070819		0.01		9.51
-	09/07/20	ODV	26 131	EDIPUBLIC			69.39		78.90
-	15/07/20	VEN	23 965	PRIEUR Michel	F20070822		0.01		78.91
-	17/07/20	RE	25 218	Régularisation de lettrage	214057858		0.03		78.94
-	22/07/20	VEN	23 058	DEMORTIERE Daniel	F20070548		0.01		78.95
-	22/07/20	VEN	23 973	CHAZEIX Liliane	F20070830		0.01		78.96
-	23/07/20	VEN	23 975	RENAUD Marcel	F20070832		0.01		78.97
-	27/07/20	VEN	23 061	CARRE Claudine	F20070553		0.01		78.98
-	28/07/20	VEN	24 514	SIMARD Bernadette	F20070126		0.01		78.99
-	06/08/20	VEN	24 545	CLAVE Lydie	F20080241		0.01		79.00
-	18/08/20	VEN	24 094	MASTOWSKI Colette	F20080842		0.01		79.01
-	19/08/20	VEN	23 130	RACINE HENRY	F20080559		0.01		79.02
-	18/09/20	VEN	24 799	SABRE Monique	F20090856		0.01		79.03
-	30/09/20	VEN	24 789	SACHETAT Daniel	F20090569		0.01		79.04
-	21/10/20	VEN	25 008	GUEUGNON BERNARD	F20100581		0.01		79.05
-	22/10/20	VEN	25 011	PHILIBERT André	F20100585		0.01		79.06
-	22/10/20	VEN	25 020	CUGNIER ODILE	F20100871		0.01		79.07
-	28/10/20	VEN	25 012	DELPHIN Christian	F20100586		0.01		79.08
-	05/11/20	VEN	25 680	DAMICHEL MONIQUE	F20110881		0.01		79.09
-	09/11/20	VEN	25 684	GUENOT Michèle	F20110886		0.01		79.10
-	13/11/20	VEN	25 685	RYAUX François	F20110887		0.01		79.11
-	19/11/20	VEN	25 690	MARSOT	F20110892		0.01		79.12
-	08/12/20	VEN	25 878	FETAT Michele	F20120270		0.01		79.13
-	18/12/20	VEN	25 869	COGNET Paulette	F20120138		0.01		79.14
-	18/12/20	VEN	25 870	SICKLER Isabelle	F20120140		0.01		79.15
-	22/12/20	VEN	25 920	GALLET STEPHANIE	F20120909		0.01		79.16
-	23/12/20	VEN	25 903	PERRON PATRICK	F20120616		0.01		79.17
-	23/12/20	VEN	25 922	JOLY JEANNE	F20120911		0.01		79.18
<b>Total des mouvements de la période</b>							<b>79.18</b>		<b>79.18</b>
<b>Solde comptable 658000 CHARGES DIV.GEST.COURANTE au 31/12/2020</b>							<b>79.18</b>		<b>79.18</b>



V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	13/02/20	VEN	23 354	CUENOT Maurice	F20020758			1 591.00	-46 386.99
-	13/02/20	VEN	23 354	CUENOT Maurice	F20020758			1 591.00	-47 977.99
-	14/02/20	VEN	23 356	DUCOEUR GERARD	F20020760			1 279.62	-49 257.61
-	14/02/20	VEN	23 356	DUCOEUR GERARD	F20020760			1 279.62	-50 537.23
-	24/02/20	VEN	23 357	EUVRARD Jean	F20020761			1 744.08	-52 281.31
-	24/02/20	VEN	23 357	EUVRARD Jean	F20020761			1 744.08	-54 025.39
-	24/02/20	VEN	23 358	SEGUIN Pierre	F20020762			1 658.77	-55 684.16
-	24/02/20	VEN	23 358	SEGUIN Pierre	F20020762			1 658.77	-57 342.93
-	27/02/20	VEN	23 359	GENOT Jean marc	F20020763			1 723.22	-59 066.15
-	27/02/20	VEN	23 359	GENOT Jean marc	F20020763			1 723.22	-60 789.37
-	28/02/20	VEN	23 361	MOUGIN Gérard	F20020765			1 723.22	-62 512.59
-	28/02/20	VEN	23 361	MOUGIN Gérard	F20020765			1 723.22	-64 235.81
-	28/02/20	VEN	23 362	CAZIER Bernard	F20020766			1 706.16	-65 941.97
-	28/02/20	VEN	23 362	CAZIER Bernard	F20020766			1 706.16	-67 648.13
-	02/03/20	VEN	23 474	MERLE MICHEL	F20030767			1 672.99	-69 321.12
-	02/03/20	VEN	23 474	MERLE MICHEL	F20030767			1 672.99	-70 994.11
-	02/03/20	VEN	23 475	PETIT Daniel	F20030768			1 723.22	-72 717.33
-	02/03/20	VEN	23 475	PETIT Daniel	F20030768			1 723.22	-74 440.55
-	10/03/20	VEN	23 478	CHARLOT ETIENNE	F20030771			1 706.16	-76 146.71
-	10/03/20	VEN	23 478	CHARLOT ETIENNE	F20030771			1 706.16	-77 852.87
-	10/03/20	VEN	23 482	RAVISE GIARD Marie Jeanne	F20030775			1 744.08	-79 596.95
-	10/03/20	VEN	23 482	RAVISE GIARD Marie Jeanne	F20030775			1 744.08	-81 341.03
-	12/05/20	VEN	23 642	PETHEL Blair	F20050780			1 687.20	-83 028.23
-	14/05/20	VEN	23 644	LEISTNER Camille	F20050782			1 687.20	-84 715.43
-	14/05/20	VEN	23 644	LEISTNER Camille	F20050782			1 687.20	-86 402.63
-	15/05/20	VEN	23 645	CONSTANT Pierre	F20050783			1 886.26	-88 288.89
-	15/05/20	VEN	23 645	CONSTANT Pierre	F20050783			1 886.26	-90 175.15
-	19/05/20	VEN	23 647	VIEILLARD Denise	F20050785			1 706.16	-91 881.31
-	19/05/20	VEN	23 647	VIEILLARD Denise	F20050785			1 706.16	-93 587.47
-	20/05/20	VEN	23 648	PROST Bernadette	F20050786			1 706.16	-95 293.63
-	20/05/20	VEN	23 648	PROST Bernadette	F20050786			1 706.16	-96 999.79
-	20/05/20	VEN	23 649	CAILLOT Raymond	F20050787			1 687.20	-98 686.99
-	20/05/20	VEN	23 649	CAILLOT Raymond	F20050787			1 687.20	-100 374.19
-	20/05/20	VEN	23 651	GONNOT Chantal	F20050789			1 687.20	-102 061.39
-	20/05/20	VEN	23 651	GONNOT Chantal	F20050789			1 687.20	-103 748.59
-	22/05/20	VEN	23 654	COFFE Maryse	F20050792			1 601.90	-105 350.49
-	22/05/20	VEN	23 654	COFFE Maryse	F20050792			1 601.90	-106 952.39
-	26/05/20	VEN	23 655	BLAISE MARTINE	F20050793			1 706.16	-108 658.55
-	26/05/20	VEN	23 655	BLAISE MARTINE	F20050793			1 706.16	-110 364.71
-	28/05/20	VEN	23 656	ANGEVELLE Joëlle	F20050794			1 687.20	-112 051.91
-	28/05/20	VEN	23 656	ANGEVELLE Joëlle	F20050794			1 687.20	-113 739.11
-	29/05/20	VEN	23 658	CARREE JOELLE	F20050796			1 706.16	-115 445.27
-	02/06/20	VEN	23 804	CROIX Nicole	F20060799			1 706.16	-117 151.43
-	02/06/20	VEN	23 804	CROIX Nicole	F20060799			1 706.16	-118 857.59
-	03/06/20	VEN	23 805	MORIN PAULETTE	F20060800			1 723.22	-120 580.81
-	03/06/20	VEN	23 805	MORIN PAULETTE	F20060800			1 723.22	-122 304.03
-	08/06/20	VEN	23 807	PACQUENTIN Thierry	F20060803			1 706.16	-124 010.19
-	08/06/20	VEN	23 807	PACQUENTIN Thierry	F20060803			1 706.16	-125 716.35
-	09/06/20	VEN	23 809	DEMOLLIERE YVETTE	F20060805			1 478.67	-127 195.02
-	09/06/20	VEN	23 809	DEMOLLIERE YVETTE	F20060805			1 478.67	-128 673.69
-	12/06/20	VEN	23 810	MORAL Francisco	F20060806			1 706.16	-130 379.85
-	12/06/20	VEN	23 810	MORAL Francisco	F20060806			1 706.16	-132 086.01

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	17/06/20	VEN	23 811	FEVRE Robert	F20060807			1 469.19	-133 555.20
-	17/06/20	VEN	23 811	FEVRE Robert	F20060807			1 469.19	-135 024.39
-	19/06/20	VEN	23 812	COSTE Xavier	F20060808			1 706.16	-136 730.55
-	19/06/20	VEN	23 812	COSTE Xavier	F20060808			1 706.16	-138 436.71
-	19/06/20	VEN	23 813	PRENEY Jean marc	F20060809			1 469.19	-139 905.90
-	26/06/20	VEN	23 817	CAPITAIN Huguette	F20060813			1 706.16	-141 612.06
-	26/06/20	VEN	23 817	CAPITAIN Huguette	F20060813			1 706.16	-143 318.22
-	30/06/20	VEN	23 818	AUGEY ANGELIQUE	F20060814			1 507.11	-144 825.33
-	30/06/20	VEN	23 818	AUGEY ANGELIQUE	F20060814			1 507.11	-146 332.44
-	30/06/20	VEN	23 819	SIMONIN Claude	F20060815			1 672.99	-148 005.43
-	30/06/20	VEN	23 819	SIMONIN Claude	F20060815			1 672.99	-149 678.42
-	30/06/20	VEN	23 820	DAVID ROLAND	F20060816			1 706.16	-151 384.58
-	30/06/20	VEN	23 820	DAVID ROLAND	F20060816			1 706.16	-153 090.74
-	02/07/20	VEN	23 962	HINTERMEYER Hermance	F20070817			1 886.26	-154 977.00
-	02/07/20	VEN	23 962	HINTERMEYER Hermance	F20070817			1 886.26	-156 863.26
-	02/07/20	VEN	23 963	MANIERE ANNE MARIE	F20070819			1 886.26	-158 749.52
-	02/07/20	VEN	23 963	MANIERE ANNE MARIE	F20070819			1 886.26	-160 635.78
-	15/07/20	VEN	23 965	PRIEUR Michel	F20070822			1 459.72	-162 095.50
-	15/07/20	VEN	23 965	PRIEUR Michel	F20070822			1 459.72	-163 555.22
-	15/07/20	VEN	23 966	HUMBHEY Louis	F20070823			1 706.16	-165 261.38
-	15/07/20	VEN	23 966	HUMBHEY Louis	F20070823			1 706.16	-166 967.54
-	20/07/20	VEN	23 967	GROSJEAN HENRI	F20070824			1 469.19	-168 436.73
-	20/07/20	VEN	23 967	GROSJEAN HENRI	F20070824			1 469.19	-169 905.92
-	21/07/20	VEN	23 969	PETIOT GOUJON Simone	F20070826			1 042.65	-170 948.57
-	21/07/20	VEN	23 969	PETIOT GOUJON Simone	F20070826			1 042.65	-171 991.22
-	21/07/20	VEN	23 970	GILLARD Jacques	F20070827			1 706.16	-173 697.38
-	21/07/20	VEN	23 970	GILLARD Jacques	F20070827			1 706.16	-175 403.54
-	21/07/20	VEN	23 971	MOCQUIN MICHEL	F20070828			1 611.37	-177 014.91
-	22/07/20	VEN	23 973	CHAZEIX Liliane	F20070830			1 886.26	-178 901.17
-	22/07/20	VEN	23 973	CHAZEIX Liliane	F20070830			1 886.26	-180 787.43
-	22/07/20	VEN	23 974	LAUVERGNAT CLET	F20070831			1 672.99	-182 460.42
-	23/07/20	VEN	23 975	RENAUD Marcel	F20070832			1 374.41	-183 834.83
-	23/07/20	VEN	23 975	RENAUD Marcel	F20070832			1 374.41	-185 209.24
-	23/07/20	VEN	23 976	OUTHIER Delphine	F20070833			1 706.16	-186 915.40
-	23/07/20	VEN	23 976	OUTHIER Delphine	F20070833			1 706.16	-188 621.56
-	27/07/20	VEN	23 977	GENIN Danielle	F20070834			1 706.16	-190 327.72
-	27/07/20	VEN	23 977	GENIN Danielle	F20070834			1 706.16	-192 033.88
-	27/07/20	VEN	23 978	NARJOLLET Brigitte	F20070836			1 706.16	-193 740.04
-	27/07/20	VEN	23 978	NARJOLLET Brigitte	F20070836			1 706.16	-195 446.20
-	29/07/20	VEN	23 979	BOUDIER ROBERT	F20070837			1 251.18	-196 697.38
-	29/07/20	VEN	23 979	BOUDIER ROBERT	F20070837			1 251.18	-197 948.56
-	29/07/20	VEN	23 980	JHEAN Marthe	F20070838			1 687.20	-199 635.76
-	29/07/20	VEN	23 980	JHEAN Marthe	F20070838			1 687.20	-201 322.96
-	06/08/20	VEN	24 092	VIARRE Jeanne	F20080840			1 767.77	-203 090.73
-	06/08/20	VEN	24 092	VIARRE Jeanne	F20080840			1 767.77	-204 858.50
-	18/08/20	VEN	24 094	MASTOWSKI Colette	F20080842			1 886.26	-206 744.76
-	18/08/20	VEN	24 094	MASTOWSKI Colette	F20080842			1 886.26	-208 631.02
-	19/08/20	VEN	24 095	RAYNAL Françoise	F20080843			1 706.16	-210 337.18
-	19/08/20	VEN	24 095	RAYNAL Françoise	F20080843			1 706.16	-212 043.34
-	21/08/20	VEN	24 096	GAGNEPAIN Denise	F20080844			1 696.68	-213 740.02
-	21/08/20	VEN	24 096	GAGNEPAIN Denise	F20080844			1 696.68	-215 436.70
-	26/08/20	VEN	24 098	GARNIER Michèle	F20080846			1 706.16	-217 142.86

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	26/08/20	VEN	24 098	GARNIER Michèle	F20080846			1 706.16	-218 849.02
-	01/09/20	VEN	24 790	VINCENEUX FRANCOISE	F20090847			199.05	-219 048.07
-	01/09/20	VEN	24 790	VINCENEUX FRANCOISE	F20090847			199.05	-219 247.12
-	01/09/20	VEN	24 791	MAROSLAVAC Michel	F20090848			1 723.22	-220 970.34
-	01/09/20	VEN	24 791	MAROSLAVAC Michel	F20090848			1 723.22	-222 693.56
-	02/09/20	VEN	24 792	GAGNEPAIN Henri	F20090849			1 706.16	-224 399.72
-	02/09/20	VEN	24 792	GAGNEPAIN Henri	F20090849			1 706.16	-226 105.88
-	09/09/20	VEN	24 794	POILLOT Jeannine	F20090851			1 279.62	-227 385.50
-	09/09/20	VEN	24 794	POILLOT Jeannine	F20090851			1 279.62	-228 665.12
-	10/09/20	VEN	24 795	ADAO ABILIO	F20090852			1 042.65	-229 707.77
-	11/09/20	VEN	24 796	BAGNOL Jean claude	F20090853			1 706.16	-231 413.93
-	11/09/20	VEN	24 796	BAGNOL Jean claude	F20090853			1 706.16	-233 120.09
-	11/09/20	VEN	24 797	EMERY Marie france	F20090854			1 042.65	-234 162.74
-	15/09/20	VEN	24 798	SCOTTE PIERRE	F20090855			1 469.19	-235 631.93
-	18/09/20	VEN	24 799	SABRE Monique	F20090856			1 886.26	-237 518.19
-	18/09/20	VEN	24 799	SABRE Monique	F20090856			1 886.26	-239 404.45
-	22/09/20	VEN	24 800	MONTAGNY GENEVIEVE	F20090857			1 469.19	-240 873.64
-	22/09/20	VEN	24 800	MONTAGNY GENEVIEVE	F20090857			1 469.19	-242 342.83
-	02/10/20	VEN	25 013	SENNERY Gerard	F20100861		1 706.16		-240 636.67
-	02/10/20	VEN	25 013	SENNERY Gerard	F20100861		1 706.16		-238 930.51
-	07/10/20	VEN	25 014	DERENT Nicole	F20100864			1 279.62	-240 210.13
-	07/10/20	VEN	25 014	DERENT Nicole	F20100864			1 279.62	-241 489.75
-	15/10/20	VEN	25 017	MAMESSIER Gilberte	F20100868			1 469.19	-242 958.94
-	15/10/20	VEN	25 017	MAMESSIER Gilberte	F20100868			1 469.19	-244 428.13
-	20/10/20	VEN	25 018	DELATTRE André	F20100869			1 706.16	-246 134.29
-	20/10/20	VEN	25 018	DELATTRE André	F20100869			1 706.16	-247 840.45
-	20/10/20	VEN	25 019	TAMBORINI Bernard	F20100870			1 706.16	-249 546.61
-	20/10/20	VEN	25 019	TAMBORINI Bernard	F20100870			1 706.16	-251 252.77
-	22/10/20	VEN	25 020	CUGNIER ODILE	F20100871			1 886.26	-253 139.03
-	22/10/20	VEN	25 020	CUGNIER ODILE	F20100871			1 886.26	-255 025.29
-	23/10/20	VEN	25 021	CHAVROCHE Alphonse	F20100873			150.71	-255 176.00
-	26/10/20	VEN	25 022	HALLER Paul	F20100875			1 374.41	-256 550.41
-	30/10/20	VEN	25 024	GAUTHEROT Liliane	F20100877			1 611.37	-258 161.78
-	30/10/20	VEN	25 024	GAUTHEROT Liliane	F20100877			1 611.37	-259 773.15
-	02/11/20	VEN	25 677	CASTADOT-MOTUS Marie-Clau	F20110878			1 723.22	-261 496.37
-	02/11/20	VEN	25 677	CASTADOT-MOTUS Marie-Clau	F20110878			1 723.22	-263 219.59
-	02/11/20	VEN	25 678	CASTADOT-MOTUS Marie-Clau	F20110879		1 723.22		-261 496.37
-	02/11/20	VEN	25 678	CASTADOT-MOTUS Marie-Clau	F20110879		1 723.22		-259 773.15
-	02/11/20	VEN	25 679	CASTADOT-MOTUS Marie-Clau	F20110880			1 723.22	-261 496.37
-	05/11/20	VEN	25 680	DAMICHEL MONIQUE	F20110881			1 886.26	-263 382.63
-	05/11/20	VEN	25 680	DAMICHEL MONIQUE	F20110881			1 886.26	-265 268.89
-	06/11/20	VEN	25 681	GOUJON PHILIPPE	F20110883			1 706.16	-266 975.05
-	06/11/20	VEN	25 681	GOUJON PHILIPPE	F20110883			1 706.16	-268 681.21
-	06/11/20	VEN	25 682	THUIZAT Philippe	F20110884			1 886.26	-270 567.47
-	09/11/20	VEN	25 684	GUENOT Michèle	F20110886			1 601.90	-272 169.37
-	09/11/20	VEN	25 684	GUENOT Michèle	F20110886			1 601.90	-273 771.27
-	13/11/20	VEN	25 685	RYAUX François	F20110887			1 886.26	-275 657.53
-	13/11/20	VEN	25 685	RYAUX François	F20110887			1 886.26	-277 543.79
-	13/11/20	VEN	25 686	BONLIEU-DUBOIS Ines	F20110888			1 706.16	-279 249.95
-	13/11/20	VEN	25 686	BONLIEU-DUBOIS Ines	F20110888			1 706.16	-280 956.11
-	16/11/20	VEN	25 687	LECHAUVE Gisele	F20110889			1 886.26	-282 842.37
-	17/11/20	VEN	25 688	MUNERA Francois	F20110890			1 767.77	-284 610.14

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-	17/11/20	VEN	25 688	MUNERA Francois	F20110890			1 767.77	-286 377.91
-	19/11/20	VEN	25 690	MARSOT	F20110892			1 886.26	-288 264.17
-	19/11/20	VEN	25 690	MARSOT	F20110892			1 886.26	-290 150.43
-	20/11/20	VEN	25 691	MONTARNIER Philippe	F20110893			1 611.37	-291 761.80
-	20/11/20	VEN	25 691	MONTARNIER Philippe	F20110893			1 611.37	-293 373.17
-	03/12/20	VEN	25 907	MUZARD CLAUDE	F20120896			1 723.22	-295 096.39
-	03/12/20	VEN	25 907	MUZARD CLAUDE	F20120896			1 723.22	-296 819.61
-	04/12/20	VEN	25 908	JANICOT Anne	F20120897			1 516.59	-298 336.20
-	11/12/20	VEN	25 912	PAROT GABRIEL	F20120901			1 706.16	-300 042.36
-	11/12/20	VEN	25 912	PAROT GABRIEL	F20120901			1 706.16	-301 748.52
-	16/12/20	VEN	25 913	TERRAND Jacky	F20120902			1 706.16	-303 454.68
-	16/12/20	VEN	25 913	TERRAND Jacky	F20120902			1 706.16	-305 160.84
-	17/12/20	VEN	25 914	MARTIN Gilles	F20120903			1 469.19	-306 630.03
-	17/12/20	VEN	25 914	MARTIN Gilles	F20120903			1 469.19	-308 099.22
-	18/12/20	VEN	25 915	CASTADOT-MOTUS Marie-Clau	F20120904			1 723.22	-309 822.44
-	18/12/20	VEN	25 916	JANICOT Anne	F20120905		1 516.59		-308 305.85
-	18/12/20	VEN	25 917	JANICOT Anne	F20120906			1 516.59	-309 822.44
-	21/12/20	VEN	25 918	DAHAMANI Aicha	F20120907			758.29	-310 580.73
-	21/12/20	VEN	25 918	DAHAMANI Aicha	F20120907			758.29	-311 339.02
-	22/12/20	VEN	25 919	MOCQUIN MICHEL	F20120908			1 611.37	-312 950.39
-	22/12/20	VEN	25 920	GALLET STEPHANIE	F20120909			1 450.24	-314 400.63
-	22/12/20	VEN	25 920	GALLET STEPHANIE	F20120909			1 450.24	-315 850.87
-	23/12/20	VEN	25 921	SAUVAIN Michel	F20120910			1 706.16	-317 557.03
-	23/12/20	VEN	25 921	SAUVAIN Michel	F20120910			1 706.16	-319 263.19
-	23/12/20	VEN	25 922	JOLY JEANNE	F20120911			1 744.08	-321 007.27
-	23/12/20	VEN	25 922	JOLY JEANNE	F20120911			1 744.08	-322 751.35
-	28/12/20	VEN	25 924	PAGEAUT Yvette	F20120913			1 706.16	-324 457.51
-	28/12/20	VEN	25 924	PAGEAUT Yvette	F20120913			1 706.16	-326 163.67
-	28/12/20	VEN	25 925	POTHIER Lucette	F20120914			1 279.62	-327 443.29
-	28/12/20	VEN	25 925	POTHIER Lucette	F20120914			1 279.62	-328 722.91
-	28/12/20	VEN	25 926	GAGNARD Nathalie	F20120915			1 706.16	-330 429.07
-	28/12/20	VEN	25 926	GAGNARD Nathalie	F20120915			1 706.16	-332 135.23
-	29/12/20	VEN	25 927	PRUDHON Michel	F20120916			1 587.68	-333 722.91
-	29/12/20	VEN	25 927	PRUDHON Michel	F20120916			1 587.68	-335 310.59
-	31/12/20	ODV	26 214	FAE JANNOT				3 071.09	-338 381.68
-	31/12/20	ODV	26 215	FAE SENLECQUE				3 649.29	-342 030.97
<b>Total des mouvements de la période</b>							<b>9 294.97</b>	<b>351 325.94</b>	<b>-342 030.97</b>
<b>Solde comptable 707200 VENTES BEAUNE 5.5 au 31/12/2020</b>							<b>9 294.97</b>	<b>351 325.94</b>	<b>-342 030.97</b>
<b>707201 : VENTES TOURNUS 5.5</b>					<b>A-nouveaux</b>				
					Cumul des mouvements au 31/12/2019				
					<b>Total au 31/12/2019</b>				
-	01/01/20	ODV	26 203	EXT CHETAUD			1 469.19		1 469.19
-	13/01/20	VEN	24 167	BERNARDOT Michel	F20010213			1 791.47	-322.28
-	13/01/20	VEN	24 167	BERNARDOT Michel	F20010213			1 791.47	-2 113.75
-	29/01/20	VEN	24 168	CHAMPLIAUD Georges	F20010214			1 706.16	-3 819.91
-	29/01/20	VEN	24 168	CHAMPLIAUD Georges	F20010214			1 706.16	-5 526.07
-	11/02/20	VEN	24 201	CERCY Andre	F20020216			1 578.20	-7 104.27
-	11/02/20	VEN	24 201	CERCY Andre	F20020216			1 578.20	-8 682.47
-	14/02/20	VEN	24 203	NOIROT Sevan	F20020218			1 327.01	-10 009.48
-	18/02/20	VEN	24 204	PASSERAT Henriette	F20020219			1 611.37	-11 620.85
-	18/02/20	VEN	24 204	PASSERAT Henriette	F20020219			1 611.37	-13 232.22

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	25/02/20	VEN	24 206	DUBOIS Isabelle	F20020221			1 706.16	-14 938.38
-	25/02/20	VEN	24 206	DUBOIS Isabelle	F20020221			1 706.16	-16 644.54
-	27/02/20	VEN	24 207	BONTEMPS Gilbert	F20020222			1 469.19	-18 113.73
-	27/02/20	VEN	24 207	BONTEMPS Gilbert	F20020222			1 469.19	-19 582.92
-	27/02/20	VEN	24 208	BLONDOT Pierre	F20020223			1 469.19	-21 052.11
-	27/02/20	VEN	24 208	BLONDOT Pierre	F20020223			1 469.19	-22 521.30
-	10/03/20	VEN	24 235	TIREAU FABIENNE	F20030224			1 800.95	-24 322.25
-	10/03/20	VEN	24 235	TIREAU FABIENNE	F20030224			1 800.95	-26 123.20
-	12/05/20	VEN	24 302	DUMONT Suzanne	F20050227			1 042.65	-27 165.85
-	12/05/20	VEN	24 302	DUMONT Suzanne	F20050227			1 042.65	-28 208.50
-	12/05/20	VEN	24 303	PROS Claudius	F20050228			900.47	-29 108.97
-	19/05/20	VEN	24 304	LACASSAGNE Daniel	F20050229			1 279.62	-30 388.59
-	19/05/20	VEN	24 304	LACASSAGNE Daniel	F20050229			1 279.62	-31 668.21
-	19/05/20	VEN	24 305	GUERIN Lucie	F20050230			1 260.66	-32 928.87
-	19/05/20	VEN	24 305	GUERIN Lucie	F20050230			1 260.66	-34 189.53
-	09/06/20	VEN	24 341	GARNIER Chantal	F20060232			1 279.62	-35 469.15
-	09/06/20	VEN	24 341	GARNIER Chantal	F20060232			1 279.62	-36 748.77
-	16/06/20	VEN	24 342	VELLA Serge	F20060233			1 706.16	-38 454.93
-	16/06/20	VEN	24 342	VELLA Serge	F20060233			1 706.16	-40 161.09
-	16/07/20	VEN	24 515	SUSDORF VERONIQUE	F20070234			1 624.64	-41 785.73
-	28/07/20	VEN	24 518	CHARDONNAY Marie Magdelei	F20070237			1 469.19	-43 254.92
-	28/07/20	VEN	24 518	CHARDONNAY Marie Magdelei	F20070237			1 469.19	-44 724.11
-	28/07/20	VEN	24 519	CHEVENET Yvette	F20070238			1 469.19	-46 193.30
-	28/07/20	VEN	24 519	CHEVENET Yvette	F20070238			1 469.19	-47 662.49
-	06/08/20	VEN	24 544	CHAGNARD Jean	F20080240			1 706.16	-49 368.65
-	06/08/20	VEN	24 545	CLAVE Lydie	F20080241			1 672.99	-51 041.64
-	06/08/20	VEN	24 545	CLAVE Lydie	F20080241			1 672.99	-52 714.63
-	18/08/20	VEN	24 547	CHAMPLIAUD Georges	F20080243			1 421.80	-54 136.43
-	18/08/20	VEN	24 551	BACONNET Odile	F20080247			1 469.19	-55 605.62
-	20/08/20	VEN	24 552	GONDARD Elisabeth	F20080248			1 469.19	-57 074.81
-	20/08/20	VEN	24 552	GONDARD Elisabeth	F20080248			1 469.19	-58 544.00
-	20/08/20	VEN	24 553	RATTORAY Marie pascale	F20080249			1 706.16	-60 250.16
-	20/08/20	VEN	24 553	RATTORAY Marie pascale	F20080249			1 706.16	-61 956.32
-	25/08/20	VEN	24 554	AMILAIN Christian	F20080250			1 706.16	-63 662.48
-	25/08/20	VEN	24 554	AMILAIN Christian	F20080250			1 706.16	-65 368.64
-	25/08/20	VEN	24 555	MARICHY Nicole	F20080251			1 706.16	-67 074.80
-	25/08/20	VEN	24 555	MARICHY Nicole	F20080251			1 706.16	-68 780.96
-	27/08/20	VEN	24 556	RATTORAY Marie pascale	F20080252		1 706.16		-67 074.80
-	27/08/20	VEN	24 557	RATTORAY Marie pascale	F20080253			1 706.16	-68 780.96
-	02/10/20	VEN	24 992	TIREAU FABIENNE	F20100255		1 800.95		-66 980.01
-	02/10/20	VEN	24 992	TIREAU FABIENNE	F20100255		1 800.95		-65 179.06
-	06/10/20	VEN	24 993	GOURRAT Daniel	F20100256			1 706.16	-66 885.22
-	06/10/20	VEN	24 993	GOURRAT Daniel	F20100256			1 706.16	-68 591.38
-	13/10/20	VEN	24 995	ROZAND Monique	F20100258			1 279.62	-69 871.00
-	13/10/20	VEN	24 995	ROZAND Monique	F20100258			1 279.62	-71 150.62
-	20/10/20	VEN	24 996	SODOYER MARIE CLAUDE	F20100259			142.18	-71 292.80
-	20/10/20	VEN	24 996	SODOYER MARIE CLAUDE	F20100259			142.18	-71 434.98
-	03/11/20	VEN	25 659	SENN Ines	F20110260			1 723.22	-73 158.20
-	03/11/20	VEN	25 659	SENN Ines	F20110260			1 723.22	-74 881.42
-	05/11/20	VEN	25 661	GIG Gabrielle	F20110262			1 706.16	-76 587.58
-	05/11/20	VEN	25 661	GIG Gabrielle	F20110262			1 706.16	-78 293.74

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	01/12/20	VEN	25 875	MAGNIEN Colette	F20120267			1 706.16	-79 999.90
-	01/12/20	VEN	25 875	MAGNIEN Colette	F20120267			1 706.16	-81 706.06
-	03/12/20	VEN	25 877	BRA Marie Jeanne	F20120269			1 706.16	-83 412.22
-	08/12/20	VEN	25 878	FETAT Michele	F20120270			1 459.72	-84 871.94
-	08/12/20	VEN	25 878	FETAT Michele	F20120270			1 459.72	-86 331.66
-	10/12/20	VEN	25 880	DESCHAMPS Marcel	F20120272			1 706.16	-88 037.82
-	10/12/20	VEN	25 880	DESCHAMPS Marcel	F20120272			1 706.16	-89 743.98
-	23/12/20	VEN	25 884	LOTZ EVELYNE	F20120276			1 611.37	-91 355.35
-	23/12/20	VEN	25 884	LOTZ EVELYNE	F20120276			1 611.37	-92 966.72
-	29/12/20	VEN	25 885	GOURRAT Marie-Claude	F20120277			1 706.16	-94 672.88
-	29/12/20	VEN	25 885	GOURRAT Marie-Claude	F20120277			1 706.16	-96 379.04
-	29/12/20	VEN	25 886	GOURRAT Marie-Claude	F20120278		1 706.16		-94 672.88
-	29/12/20	VEN	25 886	GOURRAT Marie-Claude	F20120278		1 706.16		-92 966.72
<b>Total des mouvements de la période</b>							<b>10 189.57</b>	<b>103 156.29</b>	<b>-92 966.72</b>
<b>Solde comptable 707201 VENTES TOURNUS 5.5 au 31/12/2020</b>							<b>10 189.57</b>	<b>103 156.29</b>	<b>-92 966.72</b>
<b>707202 : VENTES CHALON 5.5</b>					<b>A-nouveaux</b>				
					Cumul des mouvements au 31/12/2019				
					<b>Total au 31/12/2019</b>				
-	08/01/20	VEN	22 586	DE TAILLANDIER Genevieve	F20010475			1 791.47	-1 791.47
-	08/01/20	VEN	22 587	DE TAILLANDIER Genevieve	F20010476			1 791.47	-3 582.94
-	08/01/20	VEN	22 588	CAPRON GUY	F20010477			1 563.98	-5 146.92
-	13/01/20	VEN	22 590	COULON Richard	F20010479			1 194.31	-6 341.23
-	13/01/20	VEN	22 590	COULON Richard	F20010479			1 194.31	-7 535.54
-	15/01/20	VEN	22 591	CONSTANT André	F20010480			1 886.26	-9 421.80
-	15/01/20	VEN	22 592	BOUVET DIT MARECHAL GERAR	F20010481			1 886.26	-11 308.06
-	15/01/20	VEN	22 592	BOUVET DIT MARECHAL GERAR	F20010481			1 886.26	-13 194.32
-	08/02/20	VEN	22 685	GADAN CORINNE	F20020490			1 601.90	-14 796.22
-	08/02/20	VEN	22 685	GADAN CORINNE	F20020490			1 601.90	-16 398.12
-	13/02/20	VEN	22 686	EL FELLAH Es-saadia	F20020491			1 706.16	-18 104.28
-	13/02/20	VEN	22 686	EL FELLAH Es-saadia	F20020491			1 706.16	-19 810.44
-	26/02/20	VEN	22 690	FERRIER Marie claudie	F20020495			1 886.26	-21 696.70
-	26/02/20	VEN	22 690	FERRIER Marie claudie	F20020495			1 886.26	-23 582.96
-	28/02/20	VEN	22 691	ROUGET GERARD	F20020496			1 706.16	-25 289.12
-	28/02/20	VEN	22 691	ROUGET GERARD	F20020496			1 706.16	-26 995.28
-	02/03/20	VEN	22 762	CUSUMANO Josette	F20030498			843.60	-27 838.88
-	02/03/20	VEN	22 762	CUSUMANO Josette	F20030498			843.60	-28 682.48
-	03/03/20	VEN	22 763	CAZIN Daniel	F20030499			1 706.16	-30 388.64
-	05/03/20	VEN	22 767	TIREAU FABIENNE	F20030503			1 706.16	-32 094.80
-	05/03/20	VEN	22 767	TIREAU FABIENNE	F20030503			1 706.16	-33 800.96
-	05/03/20	VEN	22 768	TIREAU FABIENNE	F20030504		1 706.16		-32 094.80
-	05/03/20	VEN	22 768	TIREAU FABIENNE	F20030504		1 706.16		-30 388.64
-	12/03/20	VEN	22 771	DE KEYSER GILBERT	F20030507			1 886.26	-32 274.90
-	12/03/20	VEN	22 771	DE KEYSER GILBERT	F20030507			1 886.26	-34 161.16
-	25/05/20	VEN	22 847	DEJEAN JOSETTE	F20050514			1 706.16	-35 867.32
-	25/05/20	VEN	22 847	DEJEAN JOSETTE	F20050514			1 706.16	-37 573.48
-	26/05/20	VEN	22 850	RHARSALLA MOHAMMED	F20050517			758.29	-38 331.77
-	26/05/20	VEN	22 850	RHARSALLA MOHAMMED	F20050517			758.29	-39 090.06
-	10/06/20	VEN	22 938	MOLARD Juliette	F20060520			1 469.19	-40 559.25
-	10/06/20	VEN	22 938	MOLARD Juliette	F20060520			1 469.19	-42 028.44
-	11/06/20	VEN	22 939	BOTTUSSI CHRISTIAN	F20060521			341.23	-42 369.67
-	11/06/20	VEN	22 942	ROSSE Michel	F20060524			1 042.65	-43 412.32

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	17/06/20	VEN	22 945	RODRIGUES Sophie	F20060527			853.08	-44 265.40
-	17/06/20	VEN	22 945	RODRIGUES Sophie	F20060527			1 374.41	-45 639.81
-	17/06/20	VEN	22 947	GRILLOT Christiane	F20060529			1 706.16	-47 345.97
-	17/06/20	VEN	22 947	GRILLOT Christiane	F20060529			1 706.16	-49 052.13
-	17/06/20	VEN	22 948	DECHAUME Odette	F20060530			1 706.16	-50 758.29
-	17/06/20	VEN	22 948	DECHAUME Odette	F20060530			1 706.16	-52 464.45
-	18/06/20	VEN	22 949	LAGRANGE JEAN FRANCOIS	F20060531			1 238.86	-53 703.31
-	18/06/20	VEN	22 949	LAGRANGE JEAN FRANCOIS	F20060531			1 238.86	-54 942.17
-	24/06/20	VEN	22 953	DEDIEU Noelle	F20060535			1 042.65	-55 984.82
-	24/06/20	VEN	22 953	DEDIEU Noelle	F20060535			1 042.65	-57 027.47
-	24/06/20	VEN	22 954	THIBAUDET Alain	F20060536			1 706.16	-58 733.63
-	24/06/20	VEN	22 954	THIBAUDET Alain	F20060536			1 706.16	-60 439.79
-	26/06/20	VEN	22 957	LUCE MICHELINE	F20060540			1 317.54	-61 757.33
-	08/07/20	VEN	23 051	FARGEOT LINA	F20070541			1 374.41	-63 131.74
-	08/07/20	VEN	23 051	FARGEOT LINA	F20070541			1 374.41	-64 506.15
-	09/07/20	VEN	23 053	BLONDEAU Maurice	F20070543			805.69	-65 311.84
-	16/07/20	VEN	23 054	POMMIER BERNADETTE	F20070544			1 469.19	-66 781.03
-	16/07/20	VEN	23 054	POMMIER BERNADETTE	F20070544			1 469.19	-68 250.22
-	22/07/20	VEN	23 058	DEMORTIERE Daniel	F20070548			1 886.26	-70 136.48
-	22/07/20	VEN	23 058	DEMORTIERE Daniel	F20070548			1 886.26	-72 022.74
-	22/07/20	VEN	23 059	PISSIS Marie claire	F20070550			1 469.19	-73 491.93
-	22/07/20	VEN	23 059	PISSIS Marie claire	F20070550			1 469.19	-74 961.12
-	27/07/20	VEN	23 060	LECONTE EMILE	F20070551			1 706.16	-76 667.28
-	27/07/20	VEN	23 060	LECONTE EMILE	F20070551			1 706.16	-78 373.44
-	27/07/20	VEN	23 061	CARRE Claudine	F20070553			1 886.26	-80 259.70
-	27/07/20	VEN	23 061	CARRE Claudine	F20070553			1 886.26	-82 145.96
-	19/08/20	VEN	23 130	RACINE HENRY	F20080559			1 886.26	-84 032.22
-	19/08/20	VEN	23 130	RACINE HENRY	F20080559			1 886.26	-85 918.48
-	26/08/20	VEN	23 131	BOUILLOT ROBERT	F20080561			1 706.16	-87 624.64
-	26/08/20	VEN	23 131	BOUILLOT ROBERT	F20080561			1 706.16	-89 330.80
-	02/09/20	VEN	24 782	GRILLARD Germaine	F20090562			1 374.41	-90 705.21
-	04/09/20	VEN	24 783	CAPPUCCIO FORTUNATO	F20090563			758.29	-91 463.50
-	04/09/20	VEN	24 783	CAPPUCCIO FORTUNATO	F20090563			758.29	-92 221.79
-	09/09/20	VEN	24 784	MARCHAND ALAIN	F20090564			1 042.65	-93 264.44
-	09/09/20	VEN	24 784	MARCHAND ALAIN	F20090564			1 042.65	-94 307.09
-	28/09/20	VEN	24 788	LEBESCO REINE	F20090568			1 706.16	-96 013.25
-	28/09/20	VEN	24 788	LEBESCO REINE	F20090568			1 706.16	-97 719.41
-	30/09/20	VEN	24 789	SACHETAT Daniel	F20090569			1 886.26	-99 605.67
-	30/09/20	VEN	24 789	SACHETAT Daniel	F20090569			1 886.26	-101 491.93
-	02/10/20	VEN	25 000	TIREAU FABIENNE	F20100573			1 800.95	-103 292.88
-	02/10/20	VEN	25 000	TIREAU FABIENNE	F20100573			1 800.95	-105 093.83
-	13/10/20	VEN	25 002	BRIEL Gabriel	F20100575			1 706.16	-106 799.99
-	13/10/20	VEN	25 002	BRIEL Gabriel	F20100575			1 706.16	-108 506.15
-	13/10/20	VEN	25 003	BRIEL Gabriel	F20100576		1 706.16		-106 799.99
-	13/10/20	VEN	25 003	BRIEL Gabriel	F20100576		1 706.16		-105 093.83
-	13/10/20	VEN	25 005	BRIEL Gabriel	F20100578			1 706.16	-106 799.99
-	19/10/20	VEN	25 006	COMBIER Denise	F20100579			1 469.19	-108 269.18
-	19/10/20	VEN	25 006	COMBIER Denise	F20100579			1 469.19	-109 738.37
-	21/10/20	VEN	25 007	FASS Marie-Claire	F20100580			1 639.81	-111 378.18
-	21/10/20	VEN	25 007	FASS Marie-Claire	F20100580			1 639.81	-113 017.99
-	21/10/20	VEN	25 008	GUEUGNON BERNARD	F20100581			1 886.26	-114 904.25
-	21/10/20	VEN	25 008	GUEUGNON BERNARD	F20100581			1 886.26	-116 790.51

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	21/10/20	VEN	25 009	APTEL Huguette	F20100583			1 706.16	-118 496.67
-	21/10/20	VEN	25 009	APTEL Huguette	F20100583			1 706.16	-120 202.83
-	22/10/20	VEN	25 011	PHILIBERT André	F20100585			1 744.08	-121 946.91
-	22/10/20	VEN	25 011	PHILIBERT André	F20100585			1 744.08	-123 690.99
-	28/10/20	VEN	25 012	DELPHIN Christian	F20100586			1 672.99	-125 363.98
-	28/10/20	VEN	25 012	DELPHIN Christian	F20100586			1 672.99	-127 036.97
-	06/11/20	VEN	25 670	MONTEIRO Antonio	F20110592			1 469.19	-128 506.16
-	06/11/20	VEN	25 670	MONTEIRO Antonio	F20110592			1 469.19	-129 975.35
-	12/11/20	VEN	25 672	DAMGE Michel	F20110594			1 706.16	-131 681.51
-	12/11/20	VEN	25 672	DAMGE Michel	F20110594			1 706.16	-133 387.67
-	16/11/20	VEN	25 673	NICOLE SYLVAIN	F20110595			758.29	-134 145.96
-	16/11/20	VEN	25 673	NICOLE SYLVAIN	F20110595			758.29	-134 904.25
-	18/11/20	VEN	25 674	HUMBÉY Gérard	F20110596			1 672.99	-136 577.24
-	25/11/20	VEN	25 676	ROSINOFF Serge	F20110599			1 563.98	-138 141.22
-	25/11/20	VEN	25 676	ROSINOFF Serge	F20110599			1 563.98	-139 705.20
-	03/12/20	VEN	25 889	WALA Bernard	F20120602			1 706.16	-141 411.36
-	03/12/20	VEN	25 889	WALA Bernard	F20120602			1 706.16	-143 117.52
-	03/12/20	VEN	25 890	SAULNIER Annie	F20120603			1 279.62	-144 397.14
-	03/12/20	VEN	25 890	SAULNIER Annie	F20120603			1 279.62	-145 676.76
-	14/12/20	VEN	25 893	NICOT Lucette	F20120606			1 469.19	-147 145.95
-	14/12/20	VEN	25 894	CLERC Martine	F20120607			1 506.16	-148 652.11
-	14/12/20	VEN	25 894	CLERC Martine	F20120607			1 506.16	-150 158.27
-	16/12/20	VEN	25 895	GAUTHERON Michel	F20120608			1 706.16	-151 864.43
-	16/12/20	VEN	25 895	GAUTHERON Michel	F20120608			1 706.16	-153 570.59
-	23/12/20	VEN	25 900	BRAILLON Claude	F20120613			1 706.16	-155 276.75
-	23/12/20	VEN	25 902	MEYER ELIANE	F20120615			1 194.31	-156 471.06
-	23/12/20	VEN	25 902	MEYER ELIANE	F20120615			1 194.31	-157 665.37
-	23/12/20	VEN	25 903	PERRON PATRICK	F20120616			1 090.05	-158 755.42
-	23/12/20	VEN	25 903	PERRON PATRICK	F20120616			1 090.05	-159 845.47
-	24/12/20	VEN	25 905	RABY Alain	F20120618			1 469.19	-161 314.66
-	24/12/20	VEN	25 905	RABY Alain	F20120618			1 469.19	-162 783.85
-	31/12/20	ODV	26 216	FAE BOIVIN				3 364.93	-166 148.78
<b>Total des mouvements de la période</b>							<b>6 824.64</b>	<b>172 973.42</b>	<b>-166 148.78</b>
<b>Solde comptable 707202 VENTES CHALON 5.5 au 31/12/2020</b>							<b>6 824.64</b>	<b>172 973.42</b>	<b>-166 148.78</b>
<b>707203 : VENTE NUITS ST GEORGES</b>					<b>A-nouveaux</b>				
					Cumul des mouvements au 31/12/2019				
					<b>Total au 31/12/2019</b>				
-	17/01/20	VEN	24 165	MOTTEY Isabelle	F20010111			1 510.90	-1 510.90
-	17/01/20	VEN	24 165	MOTTEY Isabelle	F20010111			1 510.90	-3 021.80
-	06/03/20	VEN	24 232	DUPLUS Joel	F20030114			1 524.17	-4 545.97
-	06/03/20	VEN	24 232	DUPLUS Joel	F20030114			1 524.17	-6 070.14
-	13/03/20	VEN	24 234	GUILLEMARD Georges	F20030116			1 469.19	-7 539.33
-	13/03/20	VEN	24 234	GUILLEMARD Georges	F20030116			1 469.19	-9 008.52
-	26/05/20	VEN	24 300	SANCHEZ Térésa	F20050117			1 252.13	-10 260.65
-	26/05/20	VEN	24 300	SANCHEZ Térésa	F20050117			1 252.13	-11 512.78
-	26/06/20	VEN	24 338	ZECCHINI Robert	F20060120			1 042.65	-12 555.43
-	26/06/20	VEN	24 339	CHAUVILLE Michel	F20060121			1 469.19	-14 024.62
-	01/07/20	VEN	24 510	CHAUVILLE Michel	F20070122		1 469.19		-12 555.43
-	01/07/20	VEN	24 511	CHAUVILLE Michel	F20070123			1 469.19	-14 024.62
-	24/07/20	VEN	24 513	DUBOIS Christiane	F20070125			1 687.20	-15 711.82
-	24/07/20	VEN	24 513	DUBOIS Christiane	F20070125			1 687.20	-17 399.02

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	28/07/20	VEN	24 514	SIMARD Bernadette	F20070126			1 886.26	-19 285.28
-	28/07/20	VEN	24 514	SIMARD Bernadette	F20070126			1 886.26	-21 171.54
-	28/08/20	VEN	24 542	MARQUES ZENHA MANUEL	F20080127			1 791.47	-22 963.01
-	28/08/20	VEN	24 542	MARQUES ZENHA MANUEL	F20080127			1 791.47	-24 754.48
-	28/08/20	VEN	24 543	LOUIS Christian	F20080128			1 411.37	-26 165.85
-	28/08/20	VEN	24 543	LOUIS Christian	F20080128			1 411.37	-27 577.22
-	06/10/20	VEN	24 985	THIERY Jean	F20100129			1 687.20	-29 264.42
-	06/10/20	VEN	24 985	THIERY Jean	F20100129			1 687.20	-30 951.62
-	16/10/20	VEN	24 987	DELABY SIMONE	F20100131			1 706.16	-32 657.78
-	16/10/20	VEN	24 987	DELABY SIMONE	F20100131			1 706.16	-34 363.94
-	16/10/20	VEN	24 989	DELABY Daniel	F20100133			1 706.16	-36 070.10
-	16/10/20	VEN	24 989	DELABY Daniel	F20100133			1 706.16	-37 776.26
-	16/10/20	VEN	24 991	FOUCHER GILBERT	F20100135			1 706.16	-39 482.42
-	16/10/20	VEN	24 991	FOUCHER GILBERT	F20100135			1 706.16	-41 188.58
-	11/12/20	VEN	25 868	MAIRE RICHARD	F20120137			1 706.16	-42 894.74
-	11/12/20	VEN	25 868	MAIRE RICHARD	F20120137			1 706.16	-44 600.90
-	18/12/20	VEN	25 869	COGNET Paulette	F20120138			1 886.26	-46 487.16
-	18/12/20	VEN	25 869	COGNET Paulette	F20120138			1 886.26	-48 373.42
-	18/12/20	VEN	25 870	SICKLER Isabelle	F20120140			1 886.26	-50 259.68
-	18/12/20	VEN	25 870	SICKLER Isabelle	F20120140			1 886.26	-52 145.94
-	29/12/20	VEN	25 871	POIRSON Nicole	F20120141			1 469.19	-53 615.13
-	29/12/20	VEN	25 871	POIRSON Nicole	F20120141			1 469.19	-55 084.32
-	29/12/20	VEN	25 873	POIRSON Bernard	F20120143			1 469.19	-56 553.51
-	29/12/20	VEN	25 873	POIRSON Bernard	F20120143			1 469.19	-58 022.70
-	31/12/20	ODV	26 220	FAE GUILLEMET				1 706.16	-59 728.86
<b>Total des mouvements de la période</b>							<b>1 469.19</b>	<b>61 198.05</b>	<b>-59 728.86</b>
<b>Solde comptable 707203 VENTE NUITS ST GEORGES au 31/12/2020</b>							<b>1 469.19</b>	<b>61 198.05</b>	<b>-59 728.86</b>
<b>707211 : RETROCESSION AUDIOPRO 5.5%</b>					<b>A-nouveaux</b>				
Cumul des mouvements au 31/12/2019									
<b>Total au 31/12/2019</b>									
-	31/03/20	VEN	22 773	AUDIO PRO	F20030509			4 337.06	-4 337.06
-	24/11/20	VEN	25 675	AUDIO PRO	F20110598			162.00	-4 499.06
<b>Total des mouvements de la période</b>								<b>4 499.06</b>	<b>-4 499.06</b>
<b>Solde comptable 707211 RETROCESSION AUDIOPRO 5.5% au 31/12/2020</b>								<b>4 499.06</b>	<b>-4 499.06</b>
<b>707230 : REPARAT° BEAUNE 5.5</b>					<b>A-nouveaux</b>				
Cumul des mouvements au 31/12/2019									
<b>Total au 31/12/2019</b>									
-	10/01/20	VEN	23 205	CHABOD Rene	F20010732			77.73	-77.73
-	22/01/20	VEN	23 214	NOW Claudine	F20010741			71.09	-148.82
-	10/03/20	VEN	23 480	MOREAU RENEE	F20030773		71.09		-77.73
-	19/03/20	VEN	23 484	GUILLEMIER Daniel	F20030777			71.09	-148.82
-	29/05/20	VEN	23 659	TAMBORINI Bernard	F20050797			242.65	-391.47
-	15/06/20	VEN	23 862	BONNOT Guy	T20065052			28.44	-419.91
-	30/09/20	VEN	24 802	MARTIN Régis	F20090859			245.50	-665.41
-	30/09/20	VEN	24 803	DEBEAUX Christiane	F20090860			341.23	-1 006.64
-	13/10/20	VEN	25 016	VACHEROT CHRISTIAN	F20100867			79.62	-1 086.26
-	28/10/20	VEN	25 023	DESPLANTES Bernard	F20100876			71.09	-1 157.35
-	30/12/20	VEN	25 929	LEFEVRE Simonne	F20120918			71.09	-1 228.44
<b>Total des mouvements de la période</b>							<b>71.09</b>	<b>1 299.53</b>	<b>-1 228.44</b>
<b>Solde comptable 707230 REPARAT° BEAUNE 5.5 au 31/12/2020</b>							<b>71.09</b>	<b>1 299.53</b>	<b>-1 228.44</b>

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
<b>707231 : REPARAT° TOURNUS 5.5</b>					<b>A-nouveaux</b>				
					Cumul des mouvements au 31/12/2019				
					<b>Total au 31/12/2019</b>				
-	24/11/20	VEN	25 663	PLATTRET Christiane	F20110264			142.18	-142.18
-	24/11/20	VEN	25 664	PLATTRET Christiane	F20110265			142.18	-284.36
-	15/12/20	VEN	25 882	PLATTRET Christiane	F20120274		142.18		-142.18
-	15/12/20	VEN	25 883	PLATTRET Christiane	F20120275		142.18		
<b>Total des mouvements de la période</b>							<b>284.36</b>	<b>284.36</b>	
<b>Solde comptable 707231 REPARAT° TOURNUS 5.5 au 31/12/2020</b>							<b>284.36</b>	<b>284.36</b>	
<b>707232 : REPARAT° CHALON 5.5</b>					<b>A-nouveaux</b>				
					Cumul des mouvements au 31/12/2019				
					<b>Total au 31/12/2019</b>				
-	15/01/20	VEN	22 594	BONIN Norbert	F20010483			71.09	-71.09
-	25/06/20	VEN	22 956	SAULNIER Annie	F20060539			71.09	-142.18
-	07/08/20	VEN	23 125	DELPORTE Yvette	F20080554			142.18	-284.36
-	29/09/20	VEN	24 839	MARCEAUX Louis	T20092786			159.24	-443.60
-	28/12/20	VEN	25 906	DUBAN Therese	F20120619			242.65	-686.25
<b>Total des mouvements de la période</b>								<b>686.25</b>	<b>-686.25</b>
<b>Solde comptable 707232 REPARAT° CHALON 5.5 au 31/12/2020</b>								<b>686.25</b>	<b>-686.25</b>
<b>707233 : REPARATIONS NUITS</b>					<b>A-nouveaux</b>				
					Cumul des mouvements au 31/12/2019				
					<b>Total au 31/12/2019</b>				
-	18/02/20	VEN	24 199	POIFOL Alain	F20020113			180.09	-180.09
<b>Total des mouvements de la période</b>								<b>180.09</b>	<b>-180.09</b>
<b>Solde comptable 707233 REPARATIONS NUITS au 31/12/2020</b>								<b>180.09</b>	<b>-180.09</b>
<b>707240 : ACCESSOIRES BEAUNE 5.5</b>					<b>A-nouveaux</b>				
					Cumul des mouvements au 31/12/2019				
					<b>Total au 31/12/2019</b>				
-	01/01/20	ODV	26 200	EXT CLIENT A FACT			180.21		180.21
-	02/01/20	VEN	23 224	CHANGARNIER DENISE	T20014693			11.56	168.65
-	02/01/20	VEN	23 225	LIEGEON MARCELLE	T20014694			24.64	144.01
-	03/01/20	VEN	23 226	JHEAN Marthe	T20014695			36.97	107.04
-	03/01/20	VEN	23 227	MOINGEON Michel	T20014696			28.91	78.13
-	03/01/20	VEN	23 228	DAUER Françoise	T20014697			17.35	60.78
-	03/01/20	VEN	23 229	POTIN Gilles	T20014698			3.79	56.99
-	03/01/20	VEN	23 229	POTIN Gilles	T20014698			12.32	44.67
-	03/01/20	VEN	23 231	GOMES ANA	T20014700			17.35	27.32
-	03/01/20	VEN	23 232	DEFREITAS Jacqueline	T20014701			57.82	-30.50
-	07/01/20	VEN	23 234	BERBEY Paul	T20014703			24.64	-55.14
-	07/01/20	VEN	23 235	BULLIER Josette	T20014704			28.91	-84.05
-	07/01/20	VEN	23 236	BAROT Michel	T20014705			17.35	-101.40
-	08/01/20	VEN	23 237	CARRIERE Jacqueline	T20014706			3.79	-105.19
-	09/01/20	VEN	23 203	ROMANN Clarisse	F20010730			236.97	-342.16
-	09/01/20	VEN	23 238	BECKER GEORGETTE	T20014707			12.32	-354.48
-	09/01/20	VEN	23 239	GUENOT Michèle	T20014708		123.22		-231.26
-	10/01/20	VEN	23 206	PROVENCE Josette	F20010733			66.35	-297.61
-	10/01/20	VEN	23 207	LUXEMBURGER André	F20010734			79.62	-377.23
-	10/01/20	VEN	23 240	CHABOD Rene	T20014709			36.97	-414.20
-	10/01/20	VEN	23 240	CHABOD Rene	T20014709			3.79	-417.99
-	10/01/20	VEN	23 241	SAIM MAMOUNE Mama	T20014710			12.32	-430.31
-	13/01/20	VEN	23 242	MASSOT-PELLET SYLVAIN	T20014711			3.79	-434.10

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-	13/01/20	VEN	23 243	LEISTNER Camille	T20014712			23.13	-457.23
-	13/01/20	VEN	23 244	CHATEAU NADINE	T20014713			24.64	-481.87
-	13/01/20	VEN	23 244	CHATEAU NADINE	T20014713			3.79	-485.66
-	13/01/20	VEN	23 245	BOEUF Alienor	T20014714			12.32	-497.98
-	14/01/20	VEN	23 246	NARJOLLET Brigitte	T20014715			12.32	-510.30
-	14/01/20	VEN	23 247	AAA	T20014716			28.44	-538.74
-	14/01/20	VEN	23 248	HOYMANS Simone	T20014717			11.37	-550.11
-	14/01/20	VEN	23 248	HOYMANS Simone	T20014717			3.79	-553.90
-	15/01/20	VEN	23 208	BRIET LOUISE	F20010735			125.12	-679.02
-	15/01/20	VEN	23 250	TERRAND Jacky	T20014719			12.32	-691.34
-	15/01/20	VEN	23 251	AAA	T20014720			4.74	-696.08
-	15/01/20	VEN	23 252	PRUNIER Isabelle	T20014721			3.79	-699.87
-	15/01/20	VEN	23 255	BRESSON Madeleine	T20014724			11.56	-711.43
-	16/01/20	VEN	23 256	BARBIERY Pierre	T20014725			61.61	-773.04
-	16/01/20	VEN	23 257	REMOISSENET HUGUETTE	T20014726			17.35	-790.39
-	16/01/20	VEN	23 258	GOIX Michel	T20014727			49.29	-839.68
-	17/01/20	VEN	23 259	BERTRAND Rene	T20014728			17.35	-857.03
-	17/01/20	VEN	23 260	CASTADOT-MOTUS Marie-Clau	T20014729			24.64	-881.67
-	17/01/20	VEN	23 261	THAUVIN Gilberte	T20014730			28.91	-910.58
-	17/01/20	VEN	23 262	TOURNIER Marguerite	T20014731			24.64	-935.22
-	17/01/20	VEN	23 263	TOURNIER Marguerite	T20014732			5.78	-941.00
-	20/01/20	VEN	23 264	PELLETIER Chantal	T20014733			12.32	-953.32
-	21/01/20	VEN	23 265	MICHEL LESNE MARIE ROSE	T20014734			12.32	-965.64
-	21/01/20	VEN	23 266	BERTHONNET Monique	T20014735			24.64	-990.28
-	21/01/20	VEN	23 267	HASSID Marcel	T20014736			12.32	-1 002.60
-	22/01/20	VEN	23 268	HESSE JEAN	T20014737			24.64	-1 027.24
-	22/01/20	VEN	23 268	HESSE JEAN	T20014737			7.58	-1 034.82
-	22/01/20	VEN	23 270	SANCHEZ Benita	T20014739			23.13	-1 057.95
-	22/01/20	VEN	23 271	MAROSLAVAC Michel	T20014740			17.35	-1 075.30
-	22/01/20	VEN	23 272	BUGAUD Jean-François	T20014741			3.79	-1 079.09
-	22/01/20	VEN	23 272	BUGAUD Jean-François	T20014741			24.64	-1 103.73
-	23/01/20	VEN	23 273	JOUAN Delphine	T20014742			5.78	-1 109.51
-	23/01/20	VEN	23 274	ROY Colette	T20014743			71.09	-1 180.60
-	23/01/20	VEN	23 275	ROQUE Carlos	T20014744			12.32	-1 192.92
-	24/01/20	VEN	23 216	GERMAIN FRANCOIS	F20010743			79.62	-1 272.54
-	24/01/20	VEN	23 216	GERMAIN FRANCOIS	F20010743			79.62	-1 352.16
-	24/01/20	VEN	23 276	COSTE FREDERIQUE	T20014745			12.32	-1 364.48
-	24/01/20	VEN	23 277	DE BENOIST Diane	T20014746			17.35	-1 381.83
-	24/01/20	VEN	23 278	COCHON Andre	T20014747			12.32	-1 394.15
-	27/01/20	VEN	23 279	SAIM MAMOUNE Mama	T20014748			7.58	-1 401.73
-	27/01/20	VEN	23 280	BURDY Marguerite	T20014749			11.56	-1 413.29
-	27/01/20	VEN	23 282	BERTHENET René	T20014751			7.58	-1 420.87
-	28/01/20	VEN	23 283	MUNERA Francois	T20014752			12.32	-1 433.19
-	29/01/20	VEN	23 217	GUERIN Juliette	F20010744			79.62	-1 512.81
-	29/01/20	VEN	23 217	GUERIN Juliette	F20010744			79.62	-1 592.43
-	29/01/20	VEN	23 219	PARAIRE Bruno	F20010746			189.57	-1 782.00
-	29/01/20	VEN	23 285	BEUTEAU Marcel	T20014754			57.82	-1 839.82
-	30/01/20	VEN	23 222	MATHIEU Simone	F20010749			236.97	-2 076.79
-	30/01/20	VEN	23 286	BOUZERAND Xavier	T20014755			23.13	-2 099.92
-	30/01/20	VEN	23 287	MICAUX Madeleine	T20014756			61.61	-2 161.53
-	30/01/20	VEN	23 288	CROIX Nicole	T20014757			24.64	-2 186.17
-	31/01/20	VEN	23 289	URBAIN LOUIS	T20014758			61.61	-2 247.78

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-	31/01/20	VEN	23 290	BOSCAROLO Danielle	T20014759			61.61	-2 309.39
-	03/02/20	VEN	23 364	BELO CESAR	T20024761			5.78	-2 315.17
-	03/02/20	VEN	23 366	GUYON ROBERT	T20024763			24.64	-2 339.81
-	04/02/20	VEN	23 367	DEVIMEUX Christiane	T20024764			12.32	-2 352.13
-	05/02/20	VEN	23 368	ROUSSEAU Regis	T20024765			11.37	-2 363.50
-	05/02/20	VEN	23 369	GIBOULOT COLETTE	T20024766			17.35	-2 380.85
-	05/02/20	VEN	23 370	CHANOINE ERIC	T20024767			3.79	-2 384.64
-	05/02/20	VEN	23 370	CHANOINE ERIC	T20024767			57.82	-2 442.46
-	06/02/20	VEN	23 372	RATTE Nelly	T20024769			24.64	-2 467.10
-	07/02/20	VEN	23 373	BERNAUD Lia	T20024770			30.81	-2 497.91
-	07/02/20	VEN	23 374	THIBAUT Monique	T20024771			17.35	-2 515.26
-	07/02/20	VEN	23 375	SPINNEWEBER Herve	T20024772			11.56	-2 526.82
-	10/02/20	VEN	23 377	NOEMIE Maryse	T20024774			11.56	-2 538.38
-	10/02/20	VEN	23 378	TREFFOT BERNARD	T20024775			5.78	-2 544.16
-	10/02/20	VEN	23 379	BERGEROT Chantal	T20024776			61.61	-2 605.77
-	11/02/20	VEN	23 350	SENNERY Gerard	F20020754			236.97	-2 842.74
-	11/02/20	VEN	23 380	MOREL Suzanne	T20024777			17.35	-2 860.09
-	11/02/20	VEN	23 381	DAMBRUN Monique	T20024778			24.64	-2 884.73
-	11/02/20	VEN	23 382	CHAUSSADE Sylvain	T20024779			61.61	-2 946.34
-	11/02/20	VEN	23 383	BERLIEB Jean baptiste	T20024780			28.91	-2 975.25
-	11/02/20	VEN	23 383	BERLIEB Jean baptiste	T20024780			5.21	-2 980.46
-	11/02/20	VEN	23 384	PALENZUELA Serge	T20024781			24.64	-3 005.10
-	12/02/20	VEN	23 385	BERTHENET René	T20024782			34.69	-3 039.79
-	12/02/20	VEN	23 386	LAUPIES MICHEL	T20024783			24.64	-3 064.43
-	12/02/20	VEN	23 387	MARANDON FRANCOIS	T20024784			23.13	-3 087.56
-	12/02/20	VEN	23 387	MARANDON FRANCOIS	T20024784			3.79	-3 091.35
-	13/02/20	VEN	23 353	DESWARTES Vivian	F20020757			71.09	-3 162.44
-	14/02/20	VEN	23 355	HASSID Marcel	F20020759			232.23	-3 394.67
-	14/02/20	VEN	23 356	DUCOEUR GERARD	F20020760			236.97	-3 631.64
-	14/02/20	VEN	23 389	BEAUT EDMOND	T20024786			5.78	-3 637.42
-	14/02/20	VEN	23 390	MUZARD Serge	T20024787			11.56	-3 648.98
-	14/02/20	VEN	23 391	DUCOEUR GERARD	T20024788			3.79	-3 652.77
-	17/02/20	VEN	23 392	AAA	T20024789			57.82	-3 710.59
-	17/02/20	VEN	23 393	BARBIERY Pierre	T20024790			3.79	-3 714.38
-	17/02/20	VEN	23 394	GROUD JEAN FRANCOIS	T20024791			7.58	-3 721.96
-	17/02/20	VEN	23 395	BIET Christopher	T20024792			3.79	-3 725.75
-	17/02/20	VEN	23 395	BIET Christopher	T20024792			11.56	-3 737.31
-	17/02/20	VEN	23 396	DESPLANTES Bernard	T20024793			7.58	-3 744.89
-	17/02/20	VEN	23 396	DESPLANTES Bernard	T20024793			12.32	-3 757.21
-	18/02/20	VEN	23 397	MOREAU RENEE	T20024794			12.32	-3 769.53
-	18/02/20	VEN	23 399	GOSSOT Christine	T20024796			11.56	-3 781.09
-	19/02/20	VEN	23 401	WRIZER Marc	T20024798			5.78	-3 786.87
-	19/02/20	VEN	23 401	WRIZER Marc	T20024798			3.79	-3 790.66
-	19/02/20	VEN	23 402	PIERRE Jeannine	T20024799			57.82	-3 848.48
-	20/02/20	VEN	23 403	DAVANTURE Virginie	T20024800			17.35	-3 865.83
-	20/02/20	VEN	23 404	FOSSURIER ROBERT	T20024801			24.64	-3 890.47
-	20/02/20	VEN	23 405	LAVAILLOTTE Gerard	T20024802			3.79	-3 894.26
-	20/02/20	VEN	23 409	CLEMENCET Denise	T20024806			23.13	-3 917.39
-	21/02/20	VEN	23 410	JHEAN Marthe	T20024807			24.64	-3 942.03
-	21/02/20	VEN	23 411	GIBOULOT Marie-louise	T20024808			12.32	-3 954.35
-	24/02/20	VEN	23 358	SEGUIN Pierre	F20020762			189.57	-4 143.92
-	24/02/20	VEN	23 412	HOYMANS Simone	T20024809			24.64	-4 168.56

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-	24/02/20	VEN	23 413	ROUSSEAU Philippe	T20024810			12.32	-4 180.88
-	25/02/20	VEN	23 414	CIVET CLAUDETTE	T20024811			11.56	-4 192.44
-	25/02/20	VEN	23 415	GAGNEPAIN ANNE MARIE	T20024812			5.78	-4 198.22
-	25/02/20	VEN	23 415	GAGNEPAIN ANNE MARIE	T20024812			6.16	-4 204.38
-	25/02/20	VEN	23 416	VERNET ALFRED	T20024813			57.82	-4 262.20
-	25/02/20	VEN	23 417	THAUVIN Gilberte	T20024814			11.56	-4 273.76
-	25/02/20	VEN	23 419	BOEUF Olivier	T20024816			11.56	-4 285.32
-	26/02/20	VEN	23 421	BAGNOL Jean claude	T20024818			36.97	-4 322.29
-	26/02/20	VEN	23 422	DAVRIL HELENE	T20024819			17.35	-4 339.64
-	26/02/20	VEN	23 423	SALIN JEAN CLAUDE	T20024820			12.32	-4 351.96
-	26/02/20	VEN	23 424	BESNARD MAURICETTE	T20024821			17.35	-4 369.31
-	27/02/20	VEN	23 360	GENOT Jean marc	F20020764			236.97	-4 606.28
-	28/02/20	VEN	23 426	MAMESSIER Gilberte	T20024823			57.82	-4 664.10
-	28/02/20	VEN	23 427	BONNAMOUR Joel	T20024824			33.18	-4 697.28
-	28/02/20	VEN	23 428	BERNARD MARIE THERESE	T20024825			24.64	-4 721.92
-	02/03/20	VEN	23 485	COLLAVINO Serge	T20034827			36.97	-4 758.89
-	02/03/20	VEN	23 486	THUIZAT Philippe	T20034828			6.16	-4 765.05
-	02/03/20	VEN	23 486	THUIZAT Philippe	T20034828			7.58	-4 772.63
-	03/03/20	VEN	23 487	BEAUT Anne marie	T20034829			17.35	-4 789.98
-	03/03/20	VEN	23 489	AAA	T20034831			11.56	-4 801.54
-	04/03/20	VEN	23 476	BELORGEY Marcel	F20030769			66.35	-4 867.89
-	04/03/20	VEN	23 490	BORNET Huguette	T20034832			11.56	-4 879.45
-	04/03/20	VEN	23 491	DEPAYE Brigitte	T20034833			12.32	-4 891.77
-	04/03/20	VEN	23 492	ROQUE Carlos	T20034834			24.64	-4 916.41
-	04/03/20	VEN	23 493	BECKER GEORGETTE	T20034835			12.32	-4 928.73
-	04/03/20	VEN	23 494	TOLLOT Marie france	T20034836			28.91	-4 957.64
-	05/03/20	VEN	23 477	BALLEREAUD GERARD	F20030770			66.35	-5 023.99
-	05/03/20	VEN	23 495	STEPHAN Maria	T20034837			11.56	-5 035.55
-	05/03/20	VEN	23 496	BLANDIN MICHELE	T20034838			36.97	-5 072.52
-	05/03/20	VEN	23 497	RICHARD Denise	T20034839			5.78	-5 078.30
-	05/03/20	VEN	23 498	FOUQUERAND Lucienne	T20034840			12.32	-5 090.62
-	06/03/20	VEN	23 499	TIXIER ANNE MARIE	T20034841			30.81	-5 121.43
-	06/03/20	VEN	23 500	M	T20034842			5.78	-5 127.21
-	06/03/20	VEN	23 501	M	T20034843		5.78		-5 121.43
-	09/03/20	VEN	23 503	GUERIN MARIE CHRISTINE	T20034845			61.61	-5 183.04
-	10/03/20	VEN	23 479	CHARLOT ETIENNE	F20030772			236.97	-5 420.01
-	10/03/20	VEN	23 505	VIELLARD Madeleine	T20034847			23.13	-5 443.14
-	11/03/20	VEN	23 510	TERRAND Roland	T20034852			12.32	-5 455.46
-	11/03/20	VEN	23 511	DESPLANTES Bernard	T20034853			7.58	-5 463.04
-	11/03/20	VEN	23 512	HINTERMEYER Hermance	T20034854			36.97	-5 500.01
-	11/03/20	VEN	23 513	COUCHE Therese	T20034855			24.64	-5 524.65
-	11/03/20	VEN	23 513	COUCHE Therese	T20034855			7.58	-5 532.23
-	11/03/20	VEN	23 514	BERGERET Michel	T20034856			4.74	-5 536.97
-	11/03/20	VEN	23 515	JANNOT CHRISTOPHE	T20034857			3.79	-5 540.76
-	12/03/20	VEN	23 516	BERTRAND Rene	T20034858			11.56	-5 552.32
-	12/03/20	VEN	23 518	DESCHAMPS Monique	T20034860			24.64	-5 576.96
-	12/03/20	VEN	23 519	SIMMONOT MONIQUE	T20034861			12.32	-5 589.28
-	12/03/20	VEN	23 520	BULLIER Daniel	T20034862			12.32	-5 601.60
-	13/03/20	VEN	23 521	BUSSIERE Guy	T20034863			11.56	-5 613.16
-	13/03/20	VEN	23 521	BUSSIERE Guy	T20034863			3.79	-5 616.95
-	13/03/20	VEN	23 522	BEAUT EDMOND	T20034864			11.56	-5 628.51
-	13/03/20	VEN	23 523	AUGEY ELISABETH	T20034865			12.32	-5 640.83

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	13/03/20	VEN	23 523	AUGEY ELISABETH	T20034865			3.79	-5 644.62
-	16/03/20	VEN	23 524	BEUTEAU Marcel	T20034866			18.48	-5 663.10
-	16/03/20	VEN	23 525	BRESSON Madeleine	T20034867			12.32	-5 675.42
-	17/03/20	VEN	23 526	COSTE FREDERIQUE	T20034868			12.32	-5 687.74
-	17/03/20	VEN	23 527	LIMA GUILLAUME	T20034869			49.29	-5 737.03
-	17/03/20	VEN	23 528	BOURRELLY Gilbert	T20034870			12.32	-5 749.35
-	17/03/20	VEN	23 529	BREGIEIRA Maria emilia	T20034871			12.32	-5 761.67
-	17/03/20	VEN	23 530	VARLET Paulette	T20034872			24.64	-5 786.31
-	17/03/20	VEN	23 531	PRUNIER MICHELLE	T20034873			24.64	-5 810.95
-	17/03/20	VEN	23 532	TRUCHOT Christian	T20034874			24.64	-5 835.59
-	19/03/20	VEN	23 533	FEVRE LOUIS	T20034875			36.97	-5 872.56
-	19/03/20	VEN	23 534	MARTIN Georges	T20034876			7.58	-5 880.14
-	19/03/20	VEN	23 535	SIMONIN Claude	T20034877			61.61	-5 941.75
-	24/03/20	VEN	23 536	GOSSOT Christine	T20034878			12.32	-5 954.07
-	24/03/20	VEN	23 537	DAVANTURE Virginie	T20034879			5.78	-5 959.85
-	24/03/20	VEN	23 538	GAUDILLERE MICHEL	T20034880			24.64	-5 984.49
-	24/03/20	VEN	23 539	GENOT Arlette	T20034881			24.64	-6 009.13
-	24/03/20	VEN	23 540	AAA	T20034882			61.61	-6 070.74
-	26/03/20	VEN	23 541	VUITTENEZ AIME	T20034883			61.61	-6 132.35
-	26/03/20	VEN	23 542	CHAPEAU Yves	T20034884			61.61	-6 193.96
-	26/03/20	VEN	23 543	MARTIN Georges	T20034885			7.58	-6 201.54
-	31/03/20	VEN	23 544	CHAVROCHE Alphonse	T20034886			11.56	-6 213.10
-	31/03/20	VEN	23 545	CHEVALIER JACQUES	T20034887			34.60	-6 247.70
-	31/03/20	VEN	23 546	DESPLANTES Bernard	T20034888			12.32	-6 260.02
-	07/04/20	VEN	23 562	TAINTURIER PIERRE CHARLES	T20044889			57.82	-6 317.84
-	07/04/20	VEN	23 563	DAMICHEL MONIQUE	T20044890			23.13	-6 340.97
-	07/04/20	VEN	23 564	MUZARD Serge	T20044891			17.35	-6 358.32
-	07/04/20	VEN	23 565	BECKER GEORGETTE	T20044892			18.48	-6 376.80
-	09/04/20	VEN	23 566	SALIN JEAN CLAUDE	T20044893			12.32	-6 389.12
-	09/04/20	VEN	23 567	TIXIER ANNE MARIE	T20044894			17.35	-6 406.47
-	09/04/20	VEN	23 568	MEUNIER HERVE	T20044895			12.32	-6 418.79
-	14/04/20	VEN	23 560	BIET Christopher	F20040778			5.21	-6 424.00
-	14/04/20	VEN	23 570	HOYMANS Simone	T20044897			12.32	-6 436.32
-	14/04/20	VEN	23 570	HOYMANS Simone	T20044897			3.79	-6 440.11
-	14/04/20	VEN	23 571	SPINNEWEBER Herve	T20044898			12.32	-6 452.43
-	14/04/20	VEN	23 571	SPINNEWEBER Herve	T20044898			3.79	-6 456.22
-	14/04/20	VEN	23 572	FONTAINE Jean louis	T20044899			61.61	-6 517.83
-	16/04/20	VEN	23 574	MASSOT-PELLET SYLVAIN	T20044901			61.61	-6 579.44
-	16/04/20	VEN	23 575	MICHEL LESNE MARIE ROSE	T20044902			11.56	-6 591.00
-	16/04/20	VEN	23 576	LECHAUVE Gisele	T20044903			12.32	-6 603.32
-	16/04/20	VEN	23 577	PERRIER MICHELINE	T20044904			36.97	-6 640.29
-	16/04/20	VEN	23 578	GOUZY Jeanine	T20044905			30.81	-6 671.10
-	16/04/20	VEN	23 579	BOSCAROLO Jean-Michel	T20044906			3.79	-6 674.89
-	16/04/20	VEN	23 579	BOSCAROLO Jean-Michel	T20044906			61.61	-6 736.50
-	16/04/20	VEN	23 580	DAVANTURE Virginie	T20044907			11.37	-6 747.87
-	16/04/20	VEN	23 581	AUGEY ELISABETH	T20044908			3.79	-6 751.66
-	16/04/20	VEN	23 581	AUGEY ELISABETH	T20044908			24.64	-6 776.30
-	16/04/20	VEN	23 582	M	T20044909			61.61	-6 837.91
-	21/04/20	VEN	23 583	GOMES ANA	T20044910			11.56	-6 849.47
-	21/04/20	VEN	23 584	DEVAUX Catherine	T20044911			17.35	-6 866.82
-	21/04/20	VEN	23 587	GUYOT Roger	T20044914			57.82	-6 924.64
-	21/04/20	VEN	23 588	LANCIEN Marie-claude	T20044915			57.82	-6 982.46

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-	21/04/20	VEN	23 589	LEFEBVRE Jean marc	T20044916			57.82	-7 040.28
-	23/04/20	VEN	23 590	CASTADOT-MOTUS Marie-Clau	T20044917			24.64	-7 064.92
-	23/04/20	VEN	23 591	DAVRIL HELENE	T20044918			24.64	-7 089.56
-	23/04/20	VEN	23 592	FEBVRE Patrick	T20044919			3.79	-7 093.35
-	23/04/20	VEN	23 592	FEBVRE Patrick	T20044919			24.64	-7 117.99
-	23/04/20	VEN	23 593	GUILLEMIER Roger	T20044920			17.35	-7 135.34
-	23/04/20	VEN	23 594	BORNET Huguette	T20044921			11.56	-7 146.90
-	24/04/20	VEN	23 561	PETIT Daniel	F20040779			344.64	-7 491.54
-	24/04/20	VEN	23 595	BOISSEAU ANDRE	T20044922			71.09	-7 562.63
-	24/04/20	VEN	23 596	M	T20044923			16.11	-7 578.74
-	28/04/20	VEN	23 598	BORASSA Françoise	T20044925			36.97	-7 615.71
-	02/05/20	VEN	23 660	BONNOT Guy	T20054927			23.13	-7 638.84
-	05/05/20	VEN	23 661	BRUANDET Armand	T20054928			11.56	-7 650.40
-	05/05/20	VEN	23 662	ROUILLARD GILBERTE	T20054929			11.56	-7 661.96
-	07/05/20	VEN	23 663	AAA	T20054930			12.32	-7 674.28
-	07/05/20	VEN	23 664	MELIS LAURENCE	T20054931			61.61	-7 735.89
-	11/05/20	VEN	23 665	SEGUIN Pierre	T20054932			3.79	-7 739.68
-	12/05/20	VEN	23 642	PETHEL Blair	F20050780			758.29	-8 497.97
-	12/05/20	VEN	23 642	PETHEL Blair	F20050780			189.57	-8 687.54
-	12/05/20	VEN	23 666	DUSSAUD Yvonne	T20054933			7.58	-8 695.12
-	12/05/20	VEN	23 666	DUSSAUD Yvonne	T20054933			57.82	-8 752.94
-	12/05/20	VEN	23 667	COUPEZ GILLES	T20054934			12.32	-8 765.26
-	12/05/20	VEN	23 667	COUPEZ GILLES	T20054934			7.58	-8 772.84
-	12/05/20	VEN	23 668	DESCHAMPS Catherine	T20054935			34.69	-8 807.53
-	12/05/20	VEN	23 669	GAUFFROY Ginette	T20054936			3.79	-8 811.32
-	12/05/20	VEN	23 669	GAUFFROY Ginette	T20054936			57.82	-8 869.14
-	12/05/20	VEN	23 670	DUCRET Laurent	T20054937			24.64	-8 893.78
-	13/05/20	VEN	23 671	LEBLANC Michel	T20054938			3.79	-8 897.57
-	13/05/20	VEN	23 672	BERTHONNET Monique	T20054939			61.61	-8 959.18
-	13/05/20	VEN	23 673	RICHETER Camille	T20054940			17.35	-8 976.53
-	13/05/20	VEN	23 674	FOUQUERAND Lucienne	T20054941			12.32	-8 988.85
-	14/05/20	VEN	23 643	LEISTNER Camille	F20050781			236.97	-9 225.82
-	14/05/20	VEN	23 676	BELO CESAR	T20054943			11.56	-9 237.38
-	14/05/20	VEN	23 677	AAA	T20054944			23.13	-9 260.51
-	14/05/20	VEN	23 678	GEROUT BERNARD	T20054945			36.97	-9 297.48
-	14/05/20	VEN	23 680	CHATEAU NADINE	T20054947			24.64	-9 322.12
-	15/05/20	VEN	23 681	DELCOUR Paula-Anne	T20054948			33.18	-9 355.30
-	15/05/20	VEN	23 682	RATTE Nelly	T20054949			24.64	-9 379.94
-	15/05/20	VEN	23 683	BORNET Huguette	T20054950			5.78	-9 385.72
-	15/05/20	VEN	23 684	DEPAYE Brigitte	T20054951			12.32	-9 398.04
-	15/05/20	VEN	23 685	AAA	T20054952			24.64	-9 422.68
-	15/05/20	VEN	23 686	RADREAU René	T20054953			28.91	-9 451.59
-	15/05/20	VEN	23 687	MICHEL LESNE MARIE ROSE	T20054954			11.56	-9 463.15
-	18/05/20	VEN	23 646	SEGUIN Pierre	F20050784			331.75	-9 794.90
-	18/05/20	VEN	23 690	BOEUF Jean-Marc	T20054957			57.82	-9 852.72
-	18/05/20	VEN	23 692	MOINGEON Michel	T20054959			34.69	-9 887.41
-	18/05/20	VEN	23 693	PENEL Irene	T20054960			49.29	-9 936.70
-	18/05/20	VEN	23 694	REMY Jérôme	T20054961			12.32	-9 949.02
-	19/05/20	VEN	23 647	VIEILLARD Denise	F20050785			68.25	-10 017.27
-	19/05/20	VEN	23 695	BONY CATHERINE	T20054962			36.97	-10 054.24
-	19/05/20	VEN	23 696	BUCHE Lucienne	T20054963			36.97	-10 091.21
-	19/05/20	VEN	23 697	WITKOWSKI Patrick	T20054964			12.32	-10 103.53

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-	19/05/20	VEN	23 698	PASCAL Jean	T20054965				57.82	-10 161.35
-	20/05/20	VEN	23 650	CAILLOT Raymond	F20050788				236.97	-10 398.32
-	20/05/20	VEN	23 651	GONNOT Chantal	F20050789				189.57	-10 587.89
-	20/05/20	VEN	23 652	DAFRI Nora	F20050790				682.46	-11 270.35
-	20/05/20	VEN	23 653	VIEILLARD Denise	F20050791				125.12	-11 395.47
-	20/05/20	VEN	23 700	DEMOURY CHRISTIAN	T20054967				3.79	-11 399.26
-	20/05/20	VEN	23 701	BAROT Michel	T20054968				11.56	-11 410.82
-	20/05/20	VEN	23 702	THIBAUT Monique	T20054969				17.35	-11 428.17
-	20/05/20	VEN	23 703	MOUGENOT Gérard	T20054970				18.96	-11 447.13
-	20/05/20	VEN	23 703	MOUGENOT Gérard	T20054970				36.97	-11 484.10
-	20/05/20	VEN	23 705	JOUAN Delphine	T20054972				11.56	-11 495.66
-	20/05/20	VEN	23 706	TUPINIER Monique	T20054973				30.81	-11 526.47
-	22/05/20	VEN	23 707	MICAUX Madeleine	T20054974				18.96	-11 545.43
-	22/05/20	VEN	23 708	FOSSURIER ROBERT	T20054975				23.13	-11 568.56
-	22/05/20	VEN	23 709	CHANGARNIER DENISE	T20054976				47.39	-11 615.95
-	22/05/20	VEN	23 710	MAUCHAUSSE André	T20054977				24.64	-11 640.59
-	22/05/20	VEN	23 711	PULCI CALOGERO	T20054978				23.13	-11 663.72
-	22/05/20	VEN	23 712	BIARD VIVIANE	T20054979				24.64	-11 688.36
-	22/05/20	VEN	23 713	BUSSIERE Guy	T20054980				24.64	-11 713.00
-	22/05/20	VEN	23 714	BIET Christopher	T20054981				11.56	-11 724.56
-	22/05/20	VEN	23 715	COCHON Andre	T20054982				23.13	-11 747.69
-	25/05/20	VEN	23 717	BLANDIN MICHELE	T20054984				12.32	-11 760.01
-	25/05/20	VEN	23 718	REMOISSENET HUGUETTE	T20054985				17.35	-11 777.36
-	26/05/20	VEN	23 655	BLAISE MARTINE	F20050793				189.57	-11 966.93
-	26/05/20	VEN	23 719	AAA	T20054986				12.32	-11 979.25
-	26/05/20	VEN	23 720	DOUBLLOT Michel	T20054987				12.32	-11 991.57
-	27/05/20	VEN	23 721	LABOUREAU Jean	T20054988				11.56	-12 003.13
-	27/05/20	VEN	23 722	GOURDON JEAN CLAUDE	T20054989				57.82	-12 060.95
-	27/05/20	VEN	23 722	GOURDON JEAN CLAUDE	T20054989				3.79	-12 064.74
-	27/05/20	VEN	23 723	COUTURE ALAIN	T20054990				34.69	-12 099.43
-	27/05/20	VEN	23 724	DEPAYE Brigitte	T20054991				4.27	-12 103.70
-	28/05/20	VEN	23 656	ANGEVELLE Joëlle	F20050794				236.97	-12 340.67
-	28/05/20	VEN	23 657	PERRIER MICHELINE	F20050795				71.09	-12 411.76
-	28/05/20	VEN	23 657	PERRIER MICHELINE	F20050795				71.09	-12 482.85
-	28/05/20	VEN	23 726	MAROSLAVAC Michel	T20054993				24.64	-12 507.49
-	28/05/20	VEN	23 726	MAROSLAVAC Michel	T20054993				5.78	-12 513.27
-	28/05/20	VEN	23 727	TREFFOT BERNARD	T20054994				5.21	-12 518.48
-	28/05/20	VEN	23 727	TREFFOT BERNARD	T20054994				12.32	-12 530.80
-	28/05/20	VEN	23 728	CHEVALIER JACQUES	T20054995				61.61	-12 592.41
-	28/05/20	VEN	23 729	MOREL Suzanne	T20054996				11.56	-12 603.97
-	28/05/20	VEN	23 730	DUREAULT Edith	T20054997				24.64	-12 628.61
-	28/05/20	VEN	23 730	DUREAULT Edith	T20054997				15.64	-12 644.25
-	28/05/20	VEN	23 731	DETANG SIMONE	T20054998				34.69	-12 678.94
-	28/05/20	VEN	23 731	DETANG SIMONE	T20054998				5.21	-12 684.15
-	29/05/20	VEN	23 733	CHAVROCHE Alphonse	T20055000				12.32	-12 696.47
-	29/05/20	VEN	23 733	CHAVROCHE Alphonse	T20055000				3.79	-12 700.26
-	29/05/20	VEN	23 736	SALIN JEAN CLAUDE	T20055003				11.56	-12 711.82
-	29/05/20	VEN	23 737	STOCKER Bernadette	T20055004				17.35	-12 729.17
-	29/05/20	VEN	23 738	MASSOT-PELLET SYLVAIN	T20055005				3.79	-12 732.96
-	29/05/20	VEN	23 739	GAGNEPAIN ANNE MARIE	T20055006				17.35	-12 750.31
-	29/05/20	VEN	23 740	M	T20055007				12.32	-12 762.63
-	29/05/20	VEN	23 741	DAVANTURE Virginie	T20055008				5.78	-12 768.41

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-	02/06/20	VEN	23 821	MUNERA Francois	T20065011			11.56	-12 779.97
-	02/06/20	VEN	23 822	LAVEAU JEAN PIERRE	T20065012			28.91	-12 808.88
-	02/06/20	VEN	23 823	GUENOT Michèle	T20065013			12.32	-12 821.20
-	02/06/20	VEN	23 824	GUYON ROBERT	T20065014			36.97	-12 858.17
-	03/06/20	VEN	23 806	MORIN PAULETTE	F20060801			189.57	-13 047.74
-	03/06/20	VEN	23 825	AUGEY ANGELIQUE	T20065015			12.32	-13 060.06
-	03/06/20	VEN	23 826	BEAUT EDMOND	T20065016			28.91	-13 088.97
-	03/06/20	VEN	23 827	DAVANTURE Virginie	T20065017			5.78	-13 094.75
-	03/06/20	VEN	23 827	DAVANTURE Virginie	T20065017			5.78	-13 100.53
-	03/06/20	VEN	23 828	BOUZERAND Xavier	T20065018			61.61	-13 162.14
-	04/06/20	VEN	23 829	LIEGEON MARCELLE	T20065019			24.64	-13 186.78
-	04/06/20	VEN	23 830	DIRAND Gerard	T20065020			30.81	-13 217.59
-	04/06/20	VEN	23 831	AAA	T20065021			12.32	-13 229.91
-	05/06/20	VEN	23 832	VAUTIER Patrick	T20065022			5.78	-13 235.69
-	05/06/20	VEN	23 834	SAIM MAMOUNE Mama	T20065024			3.79	-13 239.48
-	05/06/20	VEN	23 834	SAIM MAMOUNE Mama	T20065024			12.32	-13 251.80
-	05/06/20	VEN	23 835	FICHOT ANDRE	T20065025			23.13	-13 274.93
-	05/06/20	VEN	23 836	TIXIER Denise	T20065026			30.81	-13 305.74
-	08/06/20	VEN	23 808	PACQUENTIN Thierry	F20060804			236.97	-13 542.71
-	08/06/20	VEN	23 837	VACHEROT BERNARD	T20065027			34.69	-13 577.40
-	08/06/20	VEN	23 838	SCOTTE PIERRE	T20065028			11.56	-13 588.96
-	08/06/20	VEN	23 840	COLLIETTE Marie therese	T20065030			5.78	-13 594.74
-	08/06/20	VEN	23 841	BOILLOT Monique	T20065031			23.13	-13 617.87
-	09/06/20	VEN	23 843	DESCHAMPS Catherine	T20065033			5.78	-13 623.65
-	09/06/20	VEN	23 844	BEAUT Anne marie	T20065034			17.35	-13 641.00
-	09/06/20	VEN	23 845	GRAND Denise	T20065035			7.58	-13 648.58
-	09/06/20	VEN	23 846	SIMMONOT MONIQUE	T20065036			18.48	-13 667.06
-	09/06/20	VEN	23 848	ROUSSEAU Regis	T20065038			22.75	-13 689.81
-	10/06/20	VEN	23 849	ROZIER Marcel	T20065039			11.56	-13 701.37
-	10/06/20	VEN	23 851	VANTET YVONNE	T20065041			61.61	-13 762.98
-	10/06/20	VEN	23 853	BOUSSARD Roger	T20065043			33.18	-13 796.16
-	10/06/20	VEN	23 854	BRESSON Madeleine	T20065044			12.32	-13 808.48
-	11/06/20	VEN	23 856	ARCELAIN Michel	T20065046			28.91	-13 837.39
-	11/06/20	VEN	23 857	COSTE FREDERIQUE	T20065047			24.64	-13 862.03
-	12/06/20	VEN	23 858	GAUDILLERE MICHEL	T20065048			12.32	-13 874.35
-	12/06/20	VEN	23 860	GILLARD Jacques	T20065050			57.82	-13 932.17
-	12/06/20	VEN	23 861	FOUQUERAND Lucienne	T20065051			12.32	-13 944.49
-	16/06/20	VEN	23 864	GIGNEY Marie Rose	T20065054			5.78	-13 950.27
-	16/06/20	VEN	23 865	BOUVIER Lucile	T20065055			55.45	-14 005.72
-	16/06/20	VEN	23 867	MUSOLINO Francesco	T20065057			3.79	-14 009.51
-	16/06/20	VEN	23 868	AAA	T20065058			11.56	-14 021.07
-	16/06/20	VEN	23 869	BOURRELLY Gilbert	T20065059			12.32	-14 033.39
-	16/06/20	VEN	23 870	BREGIEIRA Maria emilia	T20065060			18.48	-14 051.87
-	16/06/20	VEN	23 871	DUMEIX Suzanne	T20065061			18.48	-14 070.35
-	16/06/20	VEN	23 872	DAUER Francoise	T20065062			17.35	-14 087.70
-	17/06/20	VEN	23 811	FEVRE Robert	F20060807			236.97	-14 324.67
-	17/06/20	VEN	23 873	AAA	T20065063			24.64	-14 349.31
-	17/06/20	VEN	23 874	LEONARD DEGUISE Brigitte	T20065064			11.37	-14 360.68
-	17/06/20	VEN	23 875	GIRARD MARTHE	T20065065			17.35	-14 378.03
-	17/06/20	VEN	23 876	JOUAN Delphine	T20065066			5.78	-14 383.81
-	18/06/20	VEN	23 877	PELLETIER Chantal	T20065067			6.16	-14 389.97
-	18/06/20	VEN	23 878	CHANGARNIER DENISE	T20065068			36.97	-14 426.94

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	18/06/20	VEN	23 879	NOW Claudine	T20065069			61.61	-14 488.55
-	18/06/20	VEN	23 880	PRIEUR Gerard	T20065070			12.32	-14 500.87
-	18/06/20	VEN	23 881	EUVRARD Jean	T20065071			24.64	-14 525.51
-	19/06/20	VEN	23 812	COSTE Xavier	F20060808			189.57	-14 715.08
-	19/06/20	VEN	23 882	BOUDIER ROBERT	T20065072			11.56	-14 726.64
-	19/06/20	VEN	23 883	TERRAND Jacky	T20065073			11.56	-14 738.20
-	19/06/20	VEN	23 884	PRIEUR DANIELE	T20065074			12.32	-14 750.52
-	19/06/20	VEN	23 885	GAUDILLAT MICHEL	T20065075			3.79	-14 754.31
-	19/06/20	VEN	23 885	GAUDILLAT MICHEL	T20065075			18.48	-14 772.79
-	19/06/20	VEN	23 886	SANCHEZ Benita	T20065076			23.13	-14 795.92
-	19/06/20	VEN	23 887	PALENZUELA Serge	T20065077			30.81	-14 826.73
-	19/06/20	VEN	23 888	AAA	T20065078			5.78	-14 832.51
-	22/06/20	VEN	23 889	DAVID Genevieve	T20065079			57.82	-14 890.33
-	22/06/20	VEN	23 890	BERLIEB Jean baptiste	T20065080			3.79	-14 894.12
-	22/06/20	VEN	23 890	BERLIEB Jean baptiste	T20065080			34.69	-14 928.81
-	22/06/20	VEN	23 891	GAUDILLERE MICHEL	T20065081			12.32	-14 941.13
-	22/06/20	VEN	23 892	BOCCON Christine	T20065082			12.32	-14 953.45
-	22/06/20	VEN	23 893	BIARD VIVIANE	T20065083			23.13	-14 976.58
-	22/06/20	VEN	23 894	HASSID Marcel	T20065084			24.64	-15 001.22
-	22/06/20	VEN	23 895	HASSID Marcel	T20065085		24.64		-14 976.58
-	22/06/20	VEN	23 896	HASSID Marcel	T20065086			24.64	-15 001.22
-	23/06/20	VEN	23 898	PHILIPPE Denise	T20065088			57.82	-15 059.04
-	23/06/20	VEN	23 899	HESSE JEAN	T20065089			24.64	-15 083.68
-	24/06/20	VEN	23 815	HALLER Paul	F20060811			341.23	-15 424.91
-	24/06/20	VEN	23 900	AAA	T20065090			17.35	-15 442.26
-	24/06/20	VEN	23 901	PRUNIER Isabelle	T20065091			17.35	-15 459.61
-	24/06/20	VEN	23 902	AAA	T20065092		17.35		-15 442.26
-	24/06/20	VEN	23 904	KAUTZMANN Genevieve	T20065094			36.97	-15 479.23
-	24/06/20	VEN	23 905	GAUDILLAT MICHEL	T20065095			6.16	-15 485.39
-	25/06/20	VEN	23 906	LAVAILLOTTE Gerard	T20065096			12.32	-15 497.71
-	25/06/20	VEN	23 907	TERRAND Roland	T20065097			12.32	-15 510.03
-	25/06/20	VEN	23 909	BARBIERY Pierre	T20065099			3.79	-15 513.82
-	25/06/20	VEN	23 910	MILOT ROGER	T20065100			61.61	-15 575.43
-	26/06/20	VEN	23 816	CHAUVENET NICOLE	F20060812			79.62	-15 655.05
-	26/06/20	VEN	23 817	CAPITAIN Huguette	F20060813			236.97	-15 892.02
-	26/06/20	VEN	23 911	RAVISE GIARD Jean pierre	T20065101			2.37	-15 894.39
-	26/06/20	VEN	23 912	RAVISE GIARD Marie Jeanne	T20065102			2.37	-15 896.76
-	26/06/20	VEN	23 913	GOUZY Jeanine	T20065103			12.32	-15 909.08
-	29/06/20	VEN	23 914	DONET Bernadette	T20065104			17.35	-15 926.43
-	29/06/20	VEN	23 915	BRIET LOUISE	T20065105			12.32	-15 938.75
-	29/06/20	VEN	23 917	ROUSSEAU Philippe	T20065107			12.32	-15 951.07
-	30/06/20	VEN	23 918	LIMA GUILLAUME	T20065108			61.61	-16 012.68
-	30/06/20	VEN	23 920	CLAVELIER Anne	T20065110			24.64	-16 037.32
-	01/07/20	VEN	23 982	BEUTEAU Florence	T20075112			24.64	-16 061.96
-	01/07/20	VEN	23 982	BEUTEAU Florence	T20075112			7.58	-16 069.54
-	01/07/20	VEN	23 983	BOURGOGNE Pierre	T20075113			28.91	-16 098.45
-	01/07/20	VEN	23 985	GOMES ANA	T20075115			36.97	-16 135.42
-	01/07/20	VEN	23 986	CLERC Gisèle	T20075116			33.18	-16 168.60
-	01/07/20	VEN	23 988	DESCHAMPS Monique	T20075118			12.32	-16 180.92
-	01/07/20	VEN	23 989	TRUCHOT Christian	T20075119			12.32	-16 193.24
-	03/07/20	VEN	23 991	MARANDON FRANCOIS	T20075121			17.35	-16 210.59
-	03/07/20	VEN	23 991	MARANDON FRANCOIS	T20075121			3.79	-16 214.38

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	03/07/20	VEN	23 992	DECHAUX RENEE	T20075122			17.35	-16 231.73
-	03/07/20	VEN	23 993	BIGUET JACQUES	T20075123			3.79	-16 235.52
-	06/07/20	VEN	23 994	NARJOLLET Brigitte	T20075124			24.64	-16 260.16
-	07/07/20	VEN	23 964	CROIX Nicole	F20070821			76.78	-16 336.94
-	07/07/20	VEN	23 995	SALIN JEAN CLAUDE	T20075125			12.32	-16 349.26
-	07/07/20	VEN	23 997	DEVAUX Catherine	T20075127			6.16	-16 355.42
-	07/07/20	VEN	23 998	MELIS LAURENCE	T20075128			3.79	-16 359.21
-	07/07/20	VEN	23 999	LEFEVRE Simonne	T20075129			34.69	-16 393.90
-	07/07/20	VEN	24 000	DUCRET Laurent	T20075130			7.58	-16 401.48
-	08/07/20	VEN	24 001	CHAPEAU Yves	T20075131			61.61	-16 463.09
-	08/07/20	VEN	24 002	GUILLEMAUD ODILE	T20075132			6.16	-16 469.25
-	08/07/20	VEN	24 003	CLEMENCET Denise	T20075133			17.35	-16 486.60
-	08/07/20	VEN	24 004	GEROUT BERNARD	T20075134			24.64	-16 511.24
-	08/07/20	VEN	24 005	HUMBEY Louis	T20075135			17.35	-16 528.59
-	09/07/20	VEN	24 006	MEUNIER MICHEL	T20075136			24.64	-16 553.23
-	10/07/20	VEN	24 007	PRENEY ALAIN	T20075137			49.29	-16 602.52
-	15/07/20	VEN	24 008	CORON MICHEL	T20075138			61.61	-16 664.13
-	15/07/20	VEN	24 009	MOREL Suzanne	T20075139			17.35	-16 681.48
-	15/07/20	VEN	24 010	RICHARD Denise	T20075140			11.56	-16 693.04
-	15/07/20	VEN	24 012	GERARD DENIS	T20075142			11.56	-16 704.60
-	16/07/20	VEN	24 013	CARRIERE Jacqueline	T20075143			3.79	-16 708.39
-	16/07/20	VEN	24 013	CARRIERE Jacqueline	T20075143			30.81	-16 739.20
-	16/07/20	VEN	24 014	VOUTE MARIE FRANCE	T20075144			61.61	-16 800.81
-	16/07/20	VEN	24 015	LAMY Bernadette	T20075145			57.82	-16 858.63
-	16/07/20	VEN	24 018	VUITTENEZ AIME	T20075148			57.82	-16 916.45
-	16/07/20	VEN	24 019	GRAPPERON Jeanne	T20075149			61.61	-16 978.06
-	17/07/20	VEN	24 020	STOCKER Bernadette	T20075150			17.35	-16 995.41
-	17/07/20	VEN	24 021	MARCUSE Jeanne	T20075151			18.48	-17 013.89
-	17/07/20	VEN	24 022	LAPENTA ROSINA	T20075152			12.32	-17 026.21
-	20/07/20	VEN	23 968	GROSJEAN HENRI	F20070825			180.09	-17 206.30
-	20/07/20	VEN	24 023	BERTRAND Rene	T20075153			17.35	-17 223.65
-	20/07/20	VEN	24 024	HOYMANS Simone	T20075154			12.32	-17 235.97
-	20/07/20	VEN	24 025	GIBOULOT Marie-louise	T20075155			24.64	-17 260.61
-	20/07/20	VEN	24 026	VILLIEN Ginette	T20075156			57.82	-17 318.43
-	20/07/20	VEN	24 027	ROYER Jérôme	T20075157			17.35	-17 335.78
-	21/07/20	VEN	24 028	PETIOT GOUJON Simone	T20075158			12.32	-17 348.10
-	21/07/20	VEN	24 030	TOCO JOSE	T20075160			11.56	-17 359.66
-	21/07/20	VEN	24 031	GUERIN MARIE CHRISTINE	T20075161			61.61	-17 421.27
-	22/07/20	VEN	24 032	POULLEAU MICHEL	T20075162			4.74	-17 426.01
-	22/07/20	VEN	24 033	MUNERA Francois	T20075163			17.35	-17 443.36
-	23/07/20	VEN	23 975	RENAUD Marcel	F20070832			236.97	-17 680.33
-	23/07/20	VEN	23 976	OUTHIER Delphine	F20070833			189.57	-17 869.90
-	24/07/20	VEN	24 035	AUGEY ANGELIQUE	T20075165			6.16	-17 876.06
-	27/07/20	VEN	24 036	LIEUX Christine	T20075166			12.32	-17 888.38
-	27/07/20	VEN	24 037	ROZIER Marcel	T20075167			5.78	-17 894.16
-	27/07/20	VEN	24 038	AVRIL Lucien	T20075168			2.37	-17 896.53
-	27/07/20	VEN	24 038	AVRIL Lucien	T20075168			3.79	-17 900.32
-	27/07/20	VEN	24 039	PULCI CALOGERO	T20075169			23.13	-17 923.45
-	27/07/20	VEN	24 040	CHANOINE ERIC	T20075170			57.82	-17 981.27
-	28/07/20	VEN	24 041	DE BENOIST Diane	T20075171			11.56	-17 992.83
-	29/07/20	VEN	23 981	JHEAN Marthe	F20070839			236.97	-18 229.80
-	29/07/20	VEN	24 043	BRESSON Madeleine	T20075173			12.32	-18 242.12

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	29/07/20	VEN	24 044	BERBEY Paul	T20075174			30.81	-18 272.93
-	30/07/20	VEN	24 045	CHATEAU NADINE	T20075175			73.93	-18 346.86
-	31/07/20	VEN	24 048	MARY LOIC	T20075178			61.61	-18 408.47
-	31/07/20	VEN	24 048	MARY LOIC	T20075178			3.79	-18 412.26
-	03/08/20	VEN	24 099	NOEMIE Maryse	T20085179			11.56	-18 423.82
-	03/08/20	VEN	24 101	GAUCHER Micheline	T20085181			9.48	-18 433.30
-	03/08/20	VEN	24 102	BERNAUD Lia	T20085182			6.16	-18 439.46
-	04/08/20	VEN	24 103	CASTADOT-MOTUS Marie-Clau	T20085183			30.81	-18 470.27
-	05/08/20	VEN	24 104	BALLEREAUD GERARD	T20085184			7.58	-18 477.85
-	05/08/20	VEN	24 105	MICHEL LESNE MARIE ROSE	T20085185			11.56	-18 489.41
-	05/08/20	VEN	24 106	RICHARD GABRIELLE	T20085186			2.37	-18 491.78
-	05/08/20	VEN	24 107	BRIET LOUISE	T20085187			12.32	-18 504.10
-	05/08/20	VEN	24 108	CHAUSSADE Sylvain	T20085188			61.61	-18 565.71
-	05/08/20	VEN	24 108	CHAUSSADE Sylvain	T20085188			3.79	-18 569.50
-	05/08/20	VEN	24 109	MUZARD Serge	T20085189			17.35	-18 586.85
-	07/08/20	VEN	24 110	DESPLANTES Bernard	T20085190			12.32	-18 599.17
-	11/08/20	VEN	24 111	CROPSAL Yveline	T20085191			61.61	-18 660.78
-	12/08/20	VEN	24 112	ROZIER Marcel	T20085192			57.82	-18 718.60
-	12/08/20	VEN	24 113	GIGNEY Marie Rose	T20085193			11.56	-18 730.16
-	13/08/20	VEN	24 114	BELIN Marie	T20085194			57.82	-18 787.98
-	13/08/20	VEN	24 115	DARROT Viviane	T20085195			12.32	-18 800.30
-	14/08/20	VEN	24 116	DEPAYE Brigitte	T20085196			12.32	-18 812.62
-	17/08/20	VEN	24 117	BERGERET Michel	T20085197			4.74	-18 817.36
-	18/08/20	VEN	24 118	MOINGEON YVETTE	T20085198			33.18	-18 850.54
-	18/08/20	VEN	24 119	CHAZEIX Liliane	T20085199			36.97	-18 887.51
-	18/08/20	VEN	24 120	PRIEUR Michel	T20085200			61.61	-18 949.12
-	19/08/20	VEN	24 121	CHAVROCHE Alphonse	T20085201			12.32	-18 961.44
-	19/08/20	VEN	24 122	BLANDIN MICHELE	T20085202			30.81	-18 992.25
-	19/08/20	VEN	24 123	PRENEY Jean marc	T20085203			18.48	-19 010.73
-	19/08/20	VEN	24 123	PRENEY Jean marc	T20085203			7.58	-19 018.31
-	19/08/20	VEN	24 124	VACHON Daniel	T20085204			3.79	-19 022.10
-	19/08/20	VEN	24 125	TOLLOT Marie france	T20085205			34.69	-19 056.79
-	20/08/20	VEN	24 127	THUIZAT Philippe	T20085207			12.32	-19 069.11
-	20/08/20	VEN	24 127	THUIZAT Philippe	T20085207			3.79	-19 072.90
-	21/08/20	VEN	24 096	GAGNEPAIN Denise	F20080844			189.57	-19 262.47
-	21/08/20	VEN	24 130	LAUVERGNAT CLET	T20085210			17.35	-19 279.82
-	25/08/20	VEN	24 133	RATTE Nelly	T20085213			57.82	-19 337.64
-	26/08/20	VEN	24 097	GARNIER Michèle	F20080845			189.57	-19 527.21
-	26/08/20	VEN	24 134	DAMBRUN Monique	T20085214			11.56	-19 538.77
-	26/08/20	VEN	24 135	BUCHAILLAT Lucette	T20085215			9.48	-19 548.25
-	26/08/20	VEN	24 136	BRUNET Daniel	T20085216			11.56	-19 559.81
-	26/08/20	VEN	24 137	BERTHAUD Christian	T20085217			18.48	-19 578.29
-	26/08/20	VEN	24 138	DEMOLLIERE YVETTE	T20085218			11.56	-19 589.85
-	26/08/20	VEN	24 139	FREDERIC Marcel	T20085219			57.82	-19 647.67
-	27/08/20	VEN	24 140	DUSSAUD Yvonne	T20085220			18.48	-19 666.15
-	28/08/20	VEN	24 141	DEVAUX Josette	T20085221			30.81	-19 696.96
-	31/08/20	VEN	24 142	SENLECQUE Françoise	T20085222			5.78	-19 702.74
-	31/08/20	VEN	24 143	GUILLEMIER Daniel	T20085223			17.35	-19 720.09
-	01/09/20	VEN	24 790	VINCENEUX FRANCOISE	F20090847			56.87	-19 776.96
-	01/09/20	VEN	24 791	MAROSLAVAC Michel	F20090848			189.57	-19 966.53
-	01/09/20	VEN	24 848	AUGEY ANGELIQUE	T20095224			6.16	-19 972.69
-	01/09/20	VEN	24 849	VIELLARD Madeleine	T20095225			24.64	-19 997.33

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-	01/09/20	VEN	24 850	VIVIAND ANDRE	T20095226			61.61	-20 058.94
-	01/09/20	VEN	24 851	HOYMANS Simone	T20095227			18.48	-20 077.42
-	01/09/20	VEN	24 851	HOYMANS Simone	T20095227			3.79	-20 081.21
-	02/09/20	VEN	24 792	GAGNEPAIN Henri	F20090849			189.57	-20 270.78
-	02/09/20	VEN	24 852	DUBREUIL Daniel	T20095228			18.48	-20 289.26
-	02/09/20	VEN	24 853	COUPEZ GILLES	T20095229			12.32	-20 301.58
-	02/09/20	VEN	24 854	COURTOIS Jeanne	T20095230			61.61	-20 363.19
-	02/09/20	VEN	24 855	LAUPIES MICHEL	T20095231			36.97	-20 400.16
-	03/09/20	VEN	24 856	AAA	T20095232			12.32	-20 412.48
-	03/09/20	VEN	24 858	MAUCHAUSSE André	T20095234			12.32	-20 424.80
-	04/09/20	VEN	24 859	TIXIER ANNE MARIE	T20095235			11.56	-20 436.36
-	08/09/20	VEN	24 860	BESNARD MAURICETTE	T20095236			11.56	-20 447.92
-	09/09/20	VEN	24 862	DAVRIL HELENE	T20095238			17.35	-20 465.27
-	09/09/20	VEN	24 863	DUCRET Laurent	T20095239			18.48	-20 483.75
-	09/09/20	VEN	24 864	VUITTENEZ AIME	T20095240			3.79	-20 487.54
-	09/09/20	VEN	24 864	VUITTENEZ AIME	T20095240			61.61	-20 549.15
-	09/09/20	VEN	24 865	DESCHAMPS Monique	T20095241			12.32	-20 561.47
-	10/09/20	VEN	24 866	CHARBONNIER Patrick	T20095242			17.35	-20 578.82
-	10/09/20	VEN	24 867	BOEUF Jean-Marc	T20095243			57.82	-20 636.64
-	11/09/20	VEN	24 796	BAGNOL Jean claude	F20090853			189.57	-20 826.21
-	11/09/20	VEN	24 868	PALENZUELA Serge	T20095244			30.81	-20 857.02
-	11/09/20	VEN	24 869	DUCOEUR GERARD	T20095245			3.79	-20 860.81
-	14/09/20	VEN	24 870	CHAUVILLE Michel	T20095246			30.81	-20 891.62
-	14/09/20	VEN	24 871	MORILLAS GERARD	T20095247			11.37	-20 902.99
-	14/09/20	VEN	24 872	CHANGARNIER DENISE	T20095248			12.32	-20 915.31
-	14/09/20	VEN	24 873	DUCOEUR GERARD	T20095249			7.58	-20 922.89
-	15/09/20	VEN	24 874	DE CHARETTE GHISLAINE	T20095250			3.79	-20 926.68
-	15/09/20	VEN	24 874	DE CHARETTE GHISLAINE	T20095250			57.82	-20 984.50
-	15/09/20	VEN	24 875	DESPLAT PIERRE	T20095251			61.61	-21 046.11
-	15/09/20	VEN	24 875	DESPLAT PIERRE	T20095251			3.79	-21 049.90
-	15/09/20	VEN	24 876	TIXIER Denise	T20095252			27.96	-21 077.86
-	15/09/20	VEN	24 877	DONEY BRIGITTE	T20095253			57.82	-21 135.68
-	15/09/20	VEN	24 878	PETIOT GOUJON Simone	T20095254			28.91	-21 164.59
-	15/09/20	VEN	24 879	HUGUES Philippe	T20095255			11.56	-21 176.15
-	16/09/20	VEN	24 880	BUGAUD Jean-François	T20095256			24.64	-21 200.79
-	16/09/20	VEN	24 882	TRUCHOT Christian	T20095258			24.64	-21 225.43
-	18/09/20	VEN	24 884	GENOT Arlette	T20095260			34.69	-21 260.12
-	18/09/20	VEN	24 885	DESPLANTES Bernard	T20095261			12.32	-21 272.44
-	18/09/20	VEN	24 885	DESPLANTES Bernard	T20095261			11.37	-21 283.81
-	18/09/20	VEN	24 886	PELLETIER Chantal	T20095262			12.32	-21 296.13
-	21/09/20	VEN	24 887	MOUGENOT Gérard	T20095263			61.61	-21 357.74
-	21/09/20	VEN	24 888	BERGEROT Chantal	T20095264			61.61	-21 419.35
-	21/09/20	VEN	24 888	BERGEROT Chantal	T20095264			7.58	-21 426.93
-	22/09/20	VEN	24 801	MONTAGNY GENEVIEVE	F20090858			236.97	-21 663.90
-	22/09/20	VEN	24 889	FOUQUERAND Lucienne	T20095265			57.82	-21 721.72
-	22/09/20	VEN	24 890	SIMMONOT MONIQUE	T20095266			12.32	-21 734.04
-	24/09/20	VEN	24 893	MAMESSIER Gilberte	T20095269			57.82	-21 791.86
-	24/09/20	VEN	24 894	BIARD VIVIANE	T20095270			24.64	-21 816.50
-	29/09/20	VEN	24 896	AAA	T20095272			12.32	-21 828.82
-	30/09/20	VEN	24 898	MAUCHAUSSE André	T20095274			21.80	-21 850.62
-	30/09/20	VEN	24 899	MARANDON FRANCOIS	T20095275			17.35	-21 867.97
-	30/09/20	VEN	24 900	MARANDON FRANCOIS	T20095276			3.79	-21 871.76

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	30/09/20	VEN	24 901	TAINTURIER PIERRE CHARLES	T20095277			61.61	-21 933.37
-	30/09/20	VEN	24 903	BONNOT Guy	T20095279			5.78	-21 939.15
-	02/10/20	VEN	25 013	SENNERY Gerard	F20100861		236.97		-21 702.18
-	06/10/20	VEN	25 071	CHEVALIER JACQUES	T20105283			11.37	-21 713.55
-	06/10/20	VEN	25 071	CHEVALIER JACQUES	T20105283			24.64	-21 738.19
-	06/10/20	VEN	25 072	BERTRAND Rene	T20105284			18.48	-21 756.67
-	07/10/20	VEN	25 014	DERENT Nicole	F20100864			236.97	-21 993.64
-	07/10/20	VEN	25 073	DESCHAMPS Catherine	T20105285			34.69	-22 028.33
-	07/10/20	VEN	25 074	PERRIOD CHRISTIAN	T20105286			3.79	-22 032.12
-	07/10/20	VEN	25 075	GAUDRY Nicole	T20105287			61.61	-22 093.73
-	07/10/20	VEN	25 076	BORNET Huguette	T20105288			11.56	-22 105.29
-	07/10/20	VEN	25 077	DAUER Françoise	T20105289			17.35	-22 122.64
-	07/10/20	VEN	25 079	DAFRI Nafissa	T20105291			23.13	-22 145.77
-	08/10/20	VEN	25 080	LIEGEON MARCELLE	T20105292			11.56	-22 157.33
-	08/10/20	VEN	25 081	TERRAND Roland	T20105293			12.32	-22 169.65
-	08/10/20	VEN	25 082	PRIEUR Gerard	T20105294			12.32	-22 181.97
-	09/10/20	VEN	25 084	M	T20105296		16.11		-22 165.86
-	09/10/20	VEN	25 085	LABOUREAU Jean	T20105297			11.56	-22 177.42
-	09/10/20	VEN	25 086	BERTHENET René	T20105298			57.82	-22 235.24
-	13/10/20	VEN	25 087	KAUTZMANN Genevieve	T20105299			30.81	-22 266.05
-	13/10/20	VEN	25 088	DEVAUX Catherine	T20105300			18.48	-22 284.53
-	14/10/20	VEN	25 089	GERARD DENIS	T20105301			6.16	-22 290.69
-	14/10/20	VEN	25 091	AAA	T20105303			24.64	-22 315.33
-	14/10/20	VEN	25 092	MICHEL LESNE MARIE ROSE	T20105304			11.56	-22 326.89
-	14/10/20	VEN	25 093	HASSID Marcel	T20105305			12.32	-22 339.21
-	15/10/20	VEN	25 094	BEAUT Anne marie	T20105306			5.78	-22 344.99
-	15/10/20	VEN	25 095	PRUNIER MICHELLE	T20105307			28.91	-22 373.90
-	15/10/20	VEN	25 095	PRUNIER MICHELLE	T20105307			7.58	-22 381.48
-	16/10/20	VEN	25 096	DAMBRUN Monique	T20105308			17.35	-22 398.83
-	16/10/20	VEN	25 097	BRESSON Madeleine	T20105309			11.56	-22 410.39
-	19/10/20	VEN	25 098	GAUDILLAT MICHEL	T20105310			11.56	-22 421.95
-	20/10/20	VEN	25 019	TAMBORINI Bernard	F20100870			189.57	-22 611.52
-	20/10/20	VEN	25 099	GOSSOT Christine	T20105311			12.32	-22 623.84
-	20/10/20	VEN	25 100	NOW Claudine	T20105312			61.61	-22 685.45
-	21/10/20	VEN	25 102	STOCKER Bernadette	T20105314			18.48	-22 703.93
-	21/10/20	VEN	25 103	BEUTEAU Florence	T20105315			7.58	-22 711.51
-	21/10/20	VEN	25 103	BEUTEAU Florence	T20105315			61.61	-22 773.12
-	21/10/20	VEN	25 104	BEUTEAU Marcel	T20105316			57.82	-22 830.94
-	21/10/20	VEN	25 105	GUERIN MARIE CHRISTINE	T20105317			3.79	-22 834.73
-	23/10/20	VEN	25 106	BERTHAUD Christian	T20105318			24.64	-22 859.37
-	23/10/20	VEN	25 107	DEPAYE Brigitte	T20105319			3.79	-22 863.16
-	23/10/20	VEN	25 107	DEPAYE Brigitte	T20105319			12.32	-22 875.48
-	23/10/20	VEN	25 108	DUSSAUD Yvonne	T20105320			7.58	-22 883.06
-	23/10/20	VEN	25 109	CAILLET Denis	T20105321			57.82	-22 940.88
-	23/10/20	VEN	25 109	CAILLET Denis	T20105321			11.56	-22 952.44
-	23/10/20	VEN	25 110	HOYMANS Simone	T20105322			12.32	-22 964.76
-	23/10/20	VEN	25 111	DIOT Marie therese	T20105323			61.61	-23 026.37
-	26/10/20	VEN	25 112	PAROT GABRIEL	T20105324			3.79	-23 030.16
-	26/10/20	VEN	25 113	THAUVIN Gilberte	T20105325			11.56	-23 041.72
-	26/10/20	VEN	25 114	ROUSSEAU Philippe	T20105326			18.48	-23 060.20
-	27/10/20	VEN	25 115	AAA	T20105327			12.32	-23 072.52
-	28/10/20	VEN	25 116	CHEVALIER Nicole	T20105328			17.35	-23 089.87

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	28/10/20	VEN	25 117	HOYMANS Simone	T20105329			7.58	-23 097.45
-	28/10/20	VEN	25 118	KUTTER ALINE	T20105330			7.58	-23 105.03
-	28/10/20	VEN	25 118	KUTTER ALINE	T20105330			61.61	-23 166.64
-	29/10/20	VEN	25 119	MOREL Suzanne	T20105331			17.35	-23 183.99
-	29/10/20	VEN	25 120	FEVRE LOUIS	T20105332			17.35	-23 201.34
-	29/10/20	VEN	25 121	MOREAU RENEE	T20105333			11.56	-23 212.90
-	29/10/20	VEN	25 122	LELOUTRE JEAN	T20105334			11.56	-23 224.46
-	29/10/20	VEN	25 123	BONY CATHERINE	T20105335			36.97	-23 261.43
-	29/10/20	VEN	25 124	CHANTIN Emilienne	T20105336			57.82	-23 319.25
-	29/10/20	VEN	25 125	DEMOLLIERE YVETTE	T20105337			11.56	-23 330.81
-	29/10/20	VEN	25 126	THIBAUT Monique	T20105338			17.35	-23 348.16
-	29/10/20	VEN	25 127	GIRARD Juliette	T20105339			23.13	-23 371.29
-	29/10/20	VEN	25 128	EUVRARD Jean	T20105340			24.64	-23 395.93
-	30/10/20	VEN	25 024	GAUTHEROT Liliane	F20100877			236.97	-23 632.90
-	02/11/20	VEN	25 677	CASTADOT-MOTUS Marie-Clau	F20110878			236.97	-23 869.87
-	02/11/20	VEN	25 678	CASTADOT-MOTUS Marie-Clau	F20110879		236.97		-23 632.90
-	02/11/20	VEN	25 679	CASTADOT-MOTUS Marie-Clau	F20110880			236.97	-23 869.87
-	02/11/20	VEN	25 738	CHAPEAU Yves	T20115341			61.61	-23 931.48
-	02/11/20	VEN	25 739	CHAPEAU Yves	T20115342		61.61		-23 869.87
-	02/11/20	VEN	25 740	CHAPEAU Yves	T20115343			61.61	-23 931.48
-	02/11/20	VEN	25 741	HALLER Paul	T20115344			3.79	-23 935.27
-	02/11/20	VEN	25 742	VIEILLARD Denise	T20115345			57.82	-23 993.09
-	02/11/20	VEN	25 743	COSTE FREDERIQUE	T20115346			18.48	-24 011.57
-	03/11/20	VEN	25 744	FONTAINE Jean louis	T20115347			57.82	-24 069.39
-	03/11/20	VEN	25 744	FONTAINE Jean louis	T20115347			3.79	-24 073.18
-	05/11/20	VEN	25 745	BURELLE Therese	T20115348			57.82	-24 131.00
-	05/11/20	VEN	25 746	BRUNET Daniel	T20115349			12.32	-24 143.32
-	06/11/20	VEN	25 681	GOUJON PHILIPPE	F20110883			189.57	-24 332.89
-	06/11/20	VEN	25 748	SANCHEZ Benita	T20115351			23.13	-24 356.02
-	09/11/20	VEN	25 684	GUENOT Michèle	F20110886			189.57	-24 545.59
-	09/11/20	VEN	25 749	SPINNEWEBER Herve	T20115352			12.32	-24 557.91
-	09/11/20	VEN	25 750	MASSOT-PELLET SYLVAIN	T20115353			61.61	-24 619.52
-	10/11/20	VEN	25 752	GUILLEMAUD ODILE	T20115355			6.16	-24 625.68
-	10/11/20	VEN	25 753	GAUDILLERE MICHEL	T20115356			17.35	-24 643.03
-	10/11/20	VEN	25 754	LAVEAU JEAN PIERRE	T20115357			30.81	-24 673.84
-	10/11/20	VEN	25 755	MELIS LAURENCE	T20115358			61.61	-24 735.45
-	10/11/20	VEN	25 755	MELIS LAURENCE	T20115358			7.58	-24 743.03
-	12/11/20	VEN	25 756	GROSJEAN HENRI	T20115359			24.64	-24 767.67
-	13/11/20	VEN	25 686	BONLIEU-DUBOIS Ines	F20110888			189.57	-24 957.24
-	13/11/20	VEN	25 757	PRENEY Jean marc	T20115360			3.79	-24 961.03
-	13/11/20	VEN	25 757	PRENEY Jean marc	T20115360			24.64	-24 985.67
-	13/11/20	VEN	25 760	PIERRE Jeannine	T20115363			57.82	-25 043.49
-	17/11/20	VEN	25 688	MUNERA Francois	F20110890			189.57	-25 233.06
-	17/11/20	VEN	25 761	VANTET YVONNE	T20115364			34.69	-25 267.75
-	17/11/20	VEN	25 762	COUCHE Therese	T20115365			61.61	-25 329.36
-	17/11/20	VEN	25 763	BREGIEIRA Maria emilia	T20115366			18.48	-25 347.84
-	18/11/20	VEN	25 689	MUNERA Francois	F20110891			125.12	-25 472.96
-	18/11/20	VEN	25 764	JOUAN Delphine	T20115367			6.16	-25 479.12
-	18/11/20	VEN	25 765	TAILFER Sylviane	T20115368			12.32	-25 491.44
-	19/11/20	VEN	25 766	COUPEZ GILLES	T20115369			12.32	-25 503.76
-	20/11/20	VEN	25 691	MONTARNIER Philippe	F20110893			236.97	-25 740.73
-	20/11/20	VEN	25 767	DAVRIL HELENE	T20115370			17.35	-25 758.08

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	20/11/20	VEN	25 768	GENOT Bernadette	T20115371			12.32	-25 770.40
-	20/11/20	VEN	25 770	OLIVIER Andrée	T20115373			30.81	-25 801.21
-	23/11/20	VEN	25 771	SALIN JEAN CLAUDE	T20115374			18.48	-25 819.69
-	24/11/20	VEN	25 692	MARSOT	F20110894			132.70	-25 952.39
-	24/11/20	VEN	25 773	VACHEROT BERNARD	T20115376			23.13	-25 975.52
-	25/11/20	VEN	25 774	GAGNEPAIN ANNE MARIE	T20115377			11.56	-25 987.08
-	25/11/20	VEN	25 776	MARCILLET Marcel	T20115379			3.79	-25 990.87
-	25/11/20	VEN	25 777	COFFINET Cecile	T20115380			6.16	-25 997.03
-	25/11/20	VEN	25 778	COUTURE ALAIN	T20115381			23.13	-26 020.16
-	26/11/20	VEN	25 779	VAUTIER Patrick	T20115382			11.56	-26 031.72
-	26/11/20	VEN	25 780	DETANG SIMONE	T20115383			61.61	-26 093.33
-	30/11/20	VEN	25 781	HOYMANS Simone	T20115384			18.48	-26 111.81
-	30/11/20	VEN	25 782	GERARD DENIS	T20115385			6.16	-26 117.97
-	01/12/20	VEN	25 986	TIXIER Denise	T20125386			36.97	-26 154.94
-	01/12/20	VEN	25 987	VIVIAND ANDRE	T20125387			123.22	-26 278.16
-	02/12/20	VEN	25 989	FEBVRE Patrick	T20125389			3.79	-26 281.95
-	02/12/20	VEN	25 989	FEBVRE Patrick	T20125389			28.91	-26 310.86
-	02/12/20	VEN	25 990	CHAPET Gisele	T20125390			24.64	-26 335.50
-	03/12/20	VEN	25 991	RADREAU René	T20125391			61.61	-26 397.11
-	04/12/20	VEN	25 908	JANICOT Anne	F20120897			159.24	-26 556.35
-	07/12/20	VEN	25 992	MARANDON FRANCOIS	T20125392			15.17	-26 571.52
-	07/12/20	VEN	25 992	MARANDON FRANCOIS	T20125392			34.69	-26 606.21
-	08/12/20	VEN	25 994	BALLEREAUD GERARD	T20125394			7.58	-26 613.79
-	08/12/20	VEN	25 995	SIMMONOT MONIQUE	T20125395			12.32	-26 626.11
-	09/12/20	VEN	25 997	BESNARD MAURICETTE	T20125397			11.56	-26 637.67
-	09/12/20	VEN	25 998	BERTHONNET Monique	T20125398			18.48	-26 656.15
-	09/12/20	VEN	26 000	BOEUF Alienor	T20125400			12.32	-26 668.47
-	09/12/20	VEN	26 001	GUILLEMIER Daniel	T20125401			23.13	-26 691.60
-	10/12/20	VEN	26 002	MOREL Suzanne	T20125402			11.56	-26 703.16
-	11/12/20	VEN	25 912	PAROT GABRIEL	F20120901			189.57	-26 892.73
-	11/12/20	VEN	26 003	MACCIARDI Pascal	T20125403			28.91	-26 921.64
-	11/12/20	VEN	26 004	BARBIERY Pierre	T20125404			3.79	-26 925.43
-	11/12/20	VEN	26 005	LAUVERGNAT CLET	T20125405			17.35	-26 942.78
-	11/12/20	VEN	26 006	LAUVERGNAT CLET	T20125406		17.35		-26 925.43
-	11/12/20	VEN	26 007	BAROT Michel	T20125407			17.35	-26 942.78
-	11/12/20	VEN	26 008	PRIEUR Gerard	T20125408			12.32	-26 955.10
-	11/12/20	VEN	26 010	BLANDIN MICHELE	T20125410			30.81	-26 985.91
-	14/12/20	VEN	26 011	AAA	T20125411			12.32	-26 998.23
-	14/12/20	VEN	26 011	AAA	T20125411			17.35	-27 015.58
-	14/12/20	VEN	26 011	AAA	T20125411			7.58	-27 023.16
-	14/12/20	VEN	26 012	BORASSA Françoise	T20125412			30.81	-27 053.97
-	14/12/20	VEN	26 014	BRESSON Madeleine	T20125414			11.56	-27 065.53
-	15/12/20	VEN	26 015	SIMONIN Claude	T20125415			61.61	-27 127.14
-	15/12/20	VEN	26 016	BOUDIER ROBERT	T20125416			12.32	-27 139.46
-	15/12/20	VEN	26 017	DUSSAUD Yvonne	T20125417			28.91	-27 168.37
-	15/12/20	VEN	26 018	AAA	T20125418			12.32	-27 180.69
-	15/12/20	VEN	26 019	DE CHARETTE GHISLAINE	T20125419			24.64	-27 205.33
-	16/12/20	VEN	25 913	TERRAND Jacky	F20120902			189.57	-27 394.90
-	16/12/20	VEN	26 020	BERTHAUD Christian	T20125420			36.97	-27 431.87
-	16/12/20	VEN	26 021	AVRIL Lucien	T20125421			3.79	-27 435.66
-	16/12/20	VEN	26 021	AVRIL Lucien	T20125421			2.37	-27 438.03
-	17/12/20	VEN	25 914	MARTIN Gilles	F20120903			189.57	-27 627.60

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	17/12/20	VEN	26 023	PALENZUELA Serge	T20125423			30.81	-27 658.41
-	17/12/20	VEN	26 024	BORDERIOU Christiane	T20125424			24.64	-27 683.05
-	18/12/20	VEN	26 026	BONNET DANIEL	T20125426			12.32	-27 695.37
-	21/12/20	VEN	26 027	DEPAYE Brigitte	T20125427			12.32	-27 707.69
-	21/12/20	VEN	26 028	MICHAUX Madeleine	T20125428			61.61	-27 769.30
-	21/12/20	VEN	26 028	MICHAUX Madeleine	T20125428			18.96	-27 788.26
-	21/12/20	VEN	26 029	DEMOLLIERE YVETTE	T20125429			11.56	-27 799.82
-	21/12/20	VEN	26 030	MICHEL LESNE MARIE ROSE	T20125430			11.56	-27 811.38
-	21/12/20	VEN	26 033	BRUNET Daniel	T20125433			12.32	-27 823.70
-	21/12/20	VEN	26 034	DAHAMANI Aicha	T20125434			11.56	-27 835.26
-	22/12/20	VEN	26 038	KAUTZMANN Genevieve	T20125438			36.97	-27 872.23
-	22/12/20	VEN	26 040	DEFREITAS Jacqueline	T20125440			57.82	-27 930.05
-	22/12/20	VEN	26 041	GROUD JEAN FRANCOIS	T20125441			7.58	-27 937.63
-	22/12/20	VEN	26 042	BOILLOT Monique	T20125442			24.64	-27 962.27
-	23/12/20	VEN	25 921	SAUVAIN Michel	F20120910			189.57	-28 151.84
-	23/12/20	VEN	25 922	JOLY JEANNE	F20120911			236.97	-28 388.81
-	23/12/20	VEN	26 044	GUERIN MARIE CHRISTINE	T20125444			61.61	-28 450.42
-	23/12/20	VEN	26 044	GUERIN MARIE CHRISTINE	T20125444			7.58	-28 458.00
-	23/12/20	VEN	26 045	BOURGOGNE Pierre	T20125445			28.91	-28 486.91
-	28/12/20	VEN	25 923	POILLOT Jeannine	F20120912			255.92	-28 742.83
-	28/12/20	VEN	25 923	POILLOT Jeannine	F20120912			79.62	-28 822.45
-	28/12/20	VEN	25 924	PAGEAUT Yvette	F20120913			189.57	-29 012.02
-	28/12/20	VEN	25 925	POTHIER Lucette	F20120914			189.57	-29 201.59
-	28/12/20	VEN	26 047	VIELLARD Madeleine	T20125447			12.32	-29 213.91
-	28/12/20	VEN	26 048	VIELLARD Madeleine	T20125448		12.32		-29 201.59
-	28/12/20	VEN	26 049	BONNOT Guy	T20125449			5.78	-29 207.37
-	28/12/20	VEN	26 050	VIELLARD Madeleine	T20125450			12.32	-29 219.69
-	29/12/20	VEN	25 928	PRUDHON Michel	F20120917			189.57	-29 409.26
-	30/12/20	VEN	26 052	DESCHAMPS Catherine	T20125452			61.61	-29 470.87
-	31/12/20	ODV	26 209	EXT BONVALET			12.32		-29 458.55
-	31/12/20	ODV	26 212	FAE BAROT				66.35	-29 524.90
-	31/12/20	ODV	26 213	FAE CHANGARNIER				331.75	-29 856.65
<b>Total des mouvements de la période</b>							<b>944.85</b>	<b>30 801.50</b>	<b>-29 856.65</b>
<b>Solde comptable 707240 ACCESSOIRES BEAUNE 5.5 au 31/12/2020</b>							<b>944.85</b>	<b>30 801.50</b>	<b>-29 856.65</b>
<b>707241 : ACCESSOIRES TOURNUS 5.5</b>					<b>A-nouveaux</b>				
					Cumul des mouvements au 31/12/2019				
					<b>Total au 31/12/2019</b>				
-	17/01/20	VEN	24 182	BRUCHON Michel	T20010901			51.18	-51.18
-	04/02/20	VEN	24 200	MARMONT Michèle	F20020215			66.35	-117.53
-	11/02/20	VEN	24 202	CERCY Andre	F20020217			236.97	-354.50
-	18/02/20	VEN	24 205	PASSERAT Henriette	F20020220			236.97	-591.47
-	25/02/20	VEN	24 206	DUBOIS Isabelle	F20020221			189.57	-781.04
-	27/02/20	VEN	24 207	BONTEMPS Gilbert	F20020222			236.97	-1 018.01
-	27/02/20	VEN	24 208	BLONDOT Pierre	F20020223			236.97	-1 254.98
-	03/03/20	VEN	24 242	ESNAULT Josiane	T20030903			17.35	-1 272.33
-	06/03/20	VEN	24 243	LAVALLEE NICOLE	T20030904			68.25	-1 340.58
-	06/03/20	VEN	24 245	THIVENT MARTINE	T20030906			17.35	-1 357.93
-	06/03/20	VEN	24 246	NICOLAS Paul	T20030907			12.32	-1 370.25
-	06/03/20	VEN	24 247	GONTHIER Jacqueline	T20030908			23.13	-1 393.38
-	06/03/20	VEN	24 248	PASSAGE	T20030909			38.86	-1 432.24
-	06/03/20	VEN	24 250	PROS Claudius	T20030911			17.35	-1 449.59

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
-	06/03/20	VEN	24 250	PROS Claudius	T20030911				3.79	-1 453.38
-	06/03/20	VEN	24 251	CARLE Cecile	T20030912				18.48	-1 471.86
-	10/03/20	VEN	24 252	GONTHIER Jacqueline	T20030913				33.18	-1 505.04
-	10/03/20	VEN	24 253	GUILLAUME ANNE MARIE	T20030914				66.35	-1 571.39
-	17/03/20	VEN	24 254	DIOT Louis	T20030915				23.13	-1 594.52
-	24/03/20	VEN	24 255	MICH Yvette	T20030916				24.64	-1 619.16
-	31/03/20	VEN	24 256	ZARKA Fernande josiane	T20030917				23.13	-1 642.29
-	14/04/20	VEN	24 270	ARNOULT JEAN CLAUDE	T20040918				18.48	-1 660.77
-	14/04/20	VEN	24 271	SYRE Colette	T20040919				12.32	-1 673.09
-	16/04/20	VEN	24 272	CHAGNARD Jean	T20040920				22.75	-1 695.84
-	16/04/20	VEN	24 274	PENET Monique	T20040922				68.25	-1 764.09
-	16/04/20	VEN	24 275	BOURISVILLE JOSIAN	T20040923				17.35	-1 781.44
-	16/04/20	VEN	24 276	DESCHAM Marcel	T20040924				36.97	-1 818.41
-	16/04/20	VEN	24 277	PYS Eliane	T20040925				12.32	-1 830.73
-	16/04/20	VEN	24 278	MICHAUD Andre	T20040926				27.01	-1 857.74
-	16/04/20	VEN	24 279	SOLOGNY Anne marie	T20040927				12.32	-1 870.06
-	21/04/20	VEN	24 263	BONTEMPS Gilbert	F20040226				125.12	-1 995.18
-	23/04/20	VEN	24 280	ZARKA Fernande josiane	T20040928				23.13	-2 018.31
-	23/04/20	VEN	24 281	MICHAUD Andre	T20040929				55.92	-2 074.23
-	23/04/20	VEN	24 282	PILIEUX Pascal	T20040930				28.91	-2 103.14
-	23/04/20	VEN	24 283	PROS Claudius	T20040931				35.07	-2 138.21
-	23/04/20	VEN	24 284	SYRE Colette	T20040932				12.32	-2 150.53
-	14/05/20	VEN	24 319	CLERC Michele	T20050933				3.79	-2 154.32
-	14/05/20	VEN	24 319	CLERC Michele	T20050933				28.91	-2 183.23
-	14/05/20	VEN	24 320	LASSURE Edmond	T20050934				3.79	-2 187.02
-	19/05/20	VEN	24 305	GUERIN Lucie	F20050230				236.97	-2 423.99
-	22/05/20	VEN	24 321	TOUZET-PERRAUT Suzanne	T20050935				12.32	-2 436.31
-	26/05/20	VEN	24 322	ESNAULT Josiane	T20050936				17.35	-2 453.66
-	26/05/20	VEN	24 323	COMTE Andree	T20050937				3.79	-2 457.45
-	26/05/20	VEN	24 323	COMTE Andree	T20050937				28.91	-2 486.36
-	28/05/20	VEN	24 324	GROS Mireille	T20050938				33.18	-2 519.54
-	02/06/20	VEN	24 340	CHAMPIN Christiane	F20060231				79.62	-2 599.16
-	11/06/20	VEN	24 349	MARICHY VIOLETTE	T20060939				5.78	-2 604.94
-	11/06/20	VEN	24 350	BOTTON Jacqueline	T20060940				24.64	-2 629.58
-	16/06/20	VEN	24 342	VELLA Serge	F20060233				236.97	-2 866.55
-	16/06/20	VEN	24 351	VILLETTE YVETTE	T20060941				61.61	-2 928.16
-	16/06/20	VEN	24 352	BRUCHON Michel	T20060942				3.79	-2 931.95
-	16/06/20	VEN	24 352	BRUCHON Michel	T20060942				61.61	-2 993.56
-	16/06/20	VEN	24 353	MICH Yvette	T20060943				23.13	-3 016.69
-	16/06/20	VEN	24 353	MICH Yvette	T20060943				3.79	-3 020.48
-	16/06/20	VEN	24 354	DUMONT Suzanne	T20060944				17.35	-3 037.83
-	16/06/20	VEN	24 355	FETAT Michele	T20060945				43.60	-3 081.43
-	16/06/20	VEN	24 356	MOREAU Pierre	T20060946				24.64	-3 106.07
-	16/06/20	VEN	24 357	GONTHIER Jacqueline	T20060947				23.13	-3 129.20
-	16/06/20	VEN	24 358	CARLE Cecile	T20060948				17.35	-3 146.55
-	16/06/20	VEN	24 359	CHEVENET Yvette	T20060949				24.64	-3 171.19
-	16/06/20	VEN	24 360	BOTTON Jacqueline	T20060950				24.64	-3 195.83
-	16/06/20	VEN	24 361	ESNAULT Josiane	T20060951				17.35	-3 213.18
-	15/07/20	VEN	24 525	GORMAND Annie	T20070952				5.21	-3 218.39
-	16/07/20	VEN	24 515	SUSDORF VERONIQUE	F20070234				189.57	-3 407.96
-	16/07/20	VEN	24 526	FARRIS Dina	T20070953				34.69	-3 442.65
-	17/07/20	VEN	24 516	SUSDORF VERONIQUE	F20070235				66.35	-3 509.00

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	22/07/20	VEN	24 517	TISSIER Jean luc	F20070236			12.32	-3 521.32
-	28/07/20	VEN	24 518	CHARDONNAY Marie Magdelei	F20070237			236.97	-3 758.29
-	28/07/20	VEN	24 520	ZARKA Fernande josiane	F20070239			159.24	-3 917.53
-	04/08/20	VEN	24 563	SYRE Colette	T20080954			6.16	-3 923.69
-	13/08/20	VEN	24 546	GAUER Jacqueline	F20080242			159.24	-4 082.93
-	18/08/20	VEN	24 548	CHAMPLIAUD Georges	F20080244			66.35	-4 149.28
-	18/08/20	VEN	24 549	CHAUVIN Jeannine	F20080245			75.83	-4 225.11
-	18/08/20	VEN	24 550	CHAUVIN Jeannine	F20080246			56.87	-4 281.98
-	18/08/20	VEN	24 551	BACONNET Odile	F20080247			189.57	-4 471.55
-	18/08/20	VEN	24 564	FILLEULE Simone	T20080955			54.98	-4 526.53
-	18/08/20	VEN	24 565	DALL ACQUA Jacqueline	T20080956			24.64	-4 551.17
-	18/08/20	VEN	24 566	BRETIN Jean jacques	T20080957			6.16	-4 557.33
-	18/08/20	VEN	24 567	PROS Claudius	T20080958			11.56	-4 568.89
-	18/08/20	VEN	24 568	VINCENT MARCEL	T20080959			11.56	-4 580.45
-	18/08/20	VEN	24 569	JACQUET Simone	T20080960			30.81	-4 611.26
-	18/08/20	VEN	24 570	HUMBERT Luncien	T20080961			36.97	-4 648.23
-	18/08/20	VEN	24 571	CARLE Cecile	T20080962			18.48	-4 666.71
-	18/08/20	VEN	24 571	CARLE Cecile	T20080962			7.58	-4 674.29
-	18/08/20	VEN	24 572	TOUZET-PERRAUT Suzanne	T20080963			11.56	-4 685.85
-	20/08/20	VEN	24 552	GONDARD Elisabeth	F20080248			189.57	-4 875.42
-	25/08/20	VEN	24 573	BICHON Micheline	T20080964			28.44	-4 903.86
-	10/09/20	VEN	24 781	BAISSARD Michele	F20090254			79.62	-4 983.48
-	30/09/20	VEN	24 811	CHEVENET Yvette	T20090965			36.97	-5 020.45
-	30/09/20	VEN	24 812	GONTHIER Jacqueline	T20090966			12.32	-5 032.77
-	30/09/20	VEN	24 813	FETAT Michele	T20090967			11.56	-5 044.33
-	30/09/20	VEN	24 814	ARNOULT JEAN CLAUDE	T20090968			12.32	-5 056.65
-	30/09/20	VEN	24 815	ZARKA Fernande josiane	T20090969		23.13		-5 033.52
-	30/09/20	VEN	24 816	PICHET JEAN MARC Solange	T20090970			17.35	-5 050.87
-	06/10/20	VEN	24 994	CHAMPIN Christiane	F20100257			79.62	-5 130.49
-	09/10/20	VEN	25 033	BAISSARD Michele	T20100972			11.56	-5 142.05
-	09/10/20	VEN	25 034	CARLE Cecile	T20100973			24.64	-5 166.69
-	09/10/20	VEN	25 035	MICHAUD Andre	T20100974			24.64	-5 191.33
-	09/10/20	VEN	25 035	MICHAUD Andre	T20100974			23.13	-5 214.46
-	09/10/20	VEN	25 036	PASSAGE	T20100975			24.64	-5 239.10
-	20/10/20	VEN	24 996	SODOYER MARIE CLAUDE	F20100259			56.87	-5 295.97
-	20/10/20	VEN	25 037	RAMEL Josette	T20100976			61.61	-5 357.58
-	03/11/20	VEN	25 659	SENN Ines	F20110260			189.57	-5 547.15
-	03/11/20	VEN	25 660	TISSIER Jean luc	F20110261			12.32	-5 559.47
-	03/11/20	VEN	25 700	CHABRIDON Robert	T20110977			61.61	-5 621.08
-	03/11/20	VEN	25 701	PROS Claudius	T20110978			23.13	-5 644.21
-	03/11/20	VEN	25 702	PYS Eliane	T20110979			12.32	-5 656.53
-	03/11/20	VEN	25 704	GONTHIER Jacqueline	T20110981			28.91	-5 685.44
-	03/11/20	VEN	25 705	GORMAND Serge	T20110982			61.61	-5 747.05
-	03/11/20	VEN	25 706	BOTTON Jacqueline	T20110983			12.32	-5 759.37
-	03/11/20	VEN	25 707	RAMEL Josette	T20110984			61.61	-5 820.98
-	06/11/20	VEN	25 662	GIG Gabrielle	F20110263			125.12	-5 946.10
-	10/11/20	VEN	25 708	CLERC Michele	T20110985			30.81	-5 976.91
-	10/11/20	VEN	25 710	GOUR Lucien	T20110987			11.56	-5 988.47
-	10/11/20	VEN	25 711	COMTE Andree	T20110988			30.81	-6 019.28
-	10/11/20	VEN	25 711	COMTE Andree	T20110988			2.84	-6 022.12
-	12/11/20	VEN	25 712	GAUER Jacqueline	T20110989			11.56	-6 033.68
-	24/11/20	VEN	25 665	PLATTRET Christiane	F20110266			56.87	-6 090.55

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	24/11/20	VEN	25 713	VAIRET LEON	T20110990			23.13	-6 113.68
-	01/12/20	VEN	25 875	MAGNIEN Colette	F20120267			236.97	-6 350.65
-	01/12/20	VEN	25 876	BLONDOT Pierre	F20120268			293.84	-6 644.49
-	08/12/20	VEN	25 879	MAGNIEN Colette	F20120271			331.75	-6 976.24
-	08/12/20	VEN	25 939	BICHON Micheline	T20120991			28.44	-7 004.68
-	10/12/20	VEN	25 880	DESCHAMPS Marcel	F20120272			189.57	-7 194.25
-	10/12/20	VEN	25 940	MOREAU Pierre	T20120992			66.35	-7 260.60
-	15/12/20	VEN	25 881	PLATTRET Christiane	F20120273		56.87		-7 203.73
-	23/12/20	VEN	25 884	LOTZ EVELYNE	F20120276			236.97	-7 440.70
<b>Total des mouvements de la période</b>							<b>80.00</b>	<b>7 520.70</b>	<b>-7 440.70</b>
<b>Solde comptable 707241 ACCESSOIRES TOURNUS 5.5 au 31/12/2020</b>							<b>80.00</b>	<b>7 520.70</b>	<b>-7 440.70</b>
<b>707242 : ACCESSOIRES CHALON 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	22 599	ALLORO NICOLE	T20012473			11.56	-11.56
-	03/01/20	VEN	22 600	AOUF DORSAF	T20012474			12.32	-23.88
-	03/01/20	VEN	22 601	BOUILLOT MICHEL	T20012475			5.78	-29.66
-	06/01/20	VEN	22 602	QUENTIN LUCETTE	T20012476			5.78	-35.44
-	06/01/20	VEN	22 603	DALLA COSTA CLAUDETTE	T20012477			11.56	-47.00
-	08/01/20	VEN	22 589	CHAPON Anna	F20010478			79.62	-126.62
-	08/01/20	VEN	22 604	BOUILLOT MICHEL	T20012478			5.78	-132.40
-	08/01/20	VEN	22 605	GAUDRY Marie christine	T20012479			5.78	-138.18
-	09/01/20	VEN	22 607	BENOIT Jean francois	T20012481			61.61	-199.79
-	13/01/20	VEN	22 613	MAGNE Cecile	T20012487			11.56	-211.35
-	14/01/20	VEN	22 614	GUYOT Daniele	T20012488			57.82	-269.17
-	14/01/20	VEN	22 615	SETIER ANDREE	T20012489			5.78	-274.95
-	14/01/20	VEN	22 616	MOREL JEAN	T20012490			5.78	-280.73
-	14/01/20	VEN	22 616	MOREL JEAN	T20012490			11.56	-292.29
-	15/01/20	VEN	22 592	BOUVET DIT MARECHAL GERAR	F20010481			189.57	-481.86
-	15/01/20	VEN	22 593	RAIMONDI André	F20010482			33.18	-515.04
-	15/01/20	VEN	22 617	HERLET ELISABETH	T20012491			24.64	-539.68
-	15/01/20	VEN	22 618	VERNAY Christiane	T20012492			6.16	-545.84
-	15/01/20	VEN	22 619	BOUILLOT ROBERT	T20012493			3.79	-549.63
-	15/01/20	VEN	22 619	BOUILLOT ROBERT	T20012493			61.61	-611.24
-	15/01/20	VEN	22 620	BLANDENET Charles	T20012494			6.16	-617.40
-	15/01/20	VEN	22 621	ROUGET GERARD	T20012495			5.78	-623.18
-	16/01/20	VEN	22 622	TERRET Madeleine	T20012497			11.56	-634.74
-	17/01/20	VEN	22 623	JOLY Jean michel	T20012498			57.82	-692.56
-	17/01/20	VEN	22 625	FAVERJON ANDRE	T20012500			24.64	-717.20
-	20/01/20	VEN	22 626	SCHMITZ MARIE PAULETTE	T20012501			11.56	-728.76
-	21/01/20	VEN	22 627	FREREJEAN Guy	T20012502			11.56	-740.32
-	22/01/20	VEN	22 630	IMBERT Christian	T20012505			24.64	-764.96
-	22/01/20	VEN	22 631	PHILIPPE Henri	T20012506			30.81	-795.77
-	22/01/20	VEN	22 632	PHILIPPE Claudette	T20012507			23.13	-818.90
-	23/01/20	VEN	22 636	ROUGET GERARD	T20012511		5.78		-813.12
-	23/01/20	VEN	22 637	WURFFEL Simone	T20012512			12.32	-825.44
-	24/01/20	VEN	22 638	ramos rui	T20012513			34.69	-860.13
-	24/01/20	VEN	22 639	POTHRAT JEAN	T20012514			23.13	-883.26
-	27/01/20	VEN	22 640	RENOUD GRAPPIN Annic	T20012515			57.82	-941.08
-	28/01/20	VEN	22 641	SAUTIERE Bernard	T20012516			18.48	-959.56
-	31/01/20	VEN	22 643	PETITJEAN Simone	T20012518			23.13	-982.69

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	03/02/20	VEN	22 693	ROUCH Raymond	T20022520			11.56	-994.25
-	05/02/20	VEN	22 694	BOYER Robert	T20022521			5.78	-1 000.03
-	05/02/20	VEN	22 695	MORMICHE Michel	T20022522			34.69	-1 034.72
-	05/02/20	VEN	22 696	DARD Alain	T20022523			12.32	-1 047.04
-	05/02/20	VEN	22 697	FAYARD Joelle	T20022524			28.91	-1 075.95
-	05/02/20	VEN	22 698	MR	T20022525			11.56	-1 087.51
-	06/02/20	VEN	22 700	CUSUMANO Josette	T20022527			5.78	-1 093.29
-	06/02/20	VEN	22 701	BRUN Daniel	T20022528			11.56	-1 104.85
-	06/02/20	VEN	22 702	BROSSARD JOSETTE	T20022529			28.91	-1 133.76
-	07/02/20	VEN	22 684	SAHITI SEVDIJE	F20020489			178.20	-1 311.96
-	07/02/20	VEN	22 703	BOUSSAFSAF Hadda	T20022530			11.56	-1 323.52
-	08/02/20	VEN	22 705	GADAN CORINNE	T20022532			61.61	-1 385.13
-	11/02/20	VEN	22 706	BERNARD Liliane	T20022533			17.35	-1 402.48
-	12/02/20	VEN	22 707	CARRE Claudine	T20022534			24.64	-1 427.12
-	12/02/20	VEN	22 708	VIROT Lucienne	T20022535			12.32	-1 439.44
-	13/02/20	VEN	22 709	BOUVET Josiane	T20022536			28.91	-1 468.35
-	13/02/20	VEN	22 709	BOUVET Josiane	T20022536			3.79	-1 472.14
-	13/02/20	VEN	22 710	PECHOUX Jean-Marc	T20022537			3.79	-1 475.93
-	13/02/20	VEN	22 710	PECHOUX Jean-Marc	T20022537			17.35	-1 493.28
-	14/02/20	VEN	22 711	DUTHOY GUY	T20022538			24.64	-1 517.92
-	14/02/20	VEN	22 713	GENIN Patrice	T20022540			12.32	-1 530.24
-	14/02/20	VEN	22 714	LIMONET NICOLE	T20022541			12.32	-1 542.56
-	17/02/20	VEN	22 716	TERRET Madeleine	T20022543			28.91	-1 571.47
-	18/02/20	VEN	22 717	DALLA COSTA CLAUDETTE	T20022544			11.56	-1 583.03
-	18/02/20	VEN	22 718	JAILLET Valery	T20022545			5.78	-1 588.81
-	18/02/20	VEN	22 719	MASSON Jean paul	T20022546			61.61	-1 650.42
-	19/02/20	VEN	22 720	GONON Sandrine	T20022547			24.64	-1 675.06
-	19/02/20	VEN	22 721	BUGUET JEAN JACQUES	T20022548			17.35	-1 692.41
-	19/02/20	VEN	22 722	FEBRER Eliane	T20022549			11.56	-1 703.97
-	19/02/20	VEN	22 723	FEBRER Jocelyn	T20022550			17.35	-1 721.32
-	20/02/20	VEN	22 689	BROSSARD JOSETTE	F20020494			151.66	-1 872.98
-	20/02/20	VEN	22 724	SCHMID Marguerite	T20022551			17.35	-1 890.33
-	21/02/20	VEN	22 725	KEMPA MARTINE	T20022552			11.56	-1 901.89
-	24/02/20	VEN	22 726	SETIER ANDREE	T20022553			5.78	-1 907.67
-	24/02/20	VEN	22 727	test	T20022554			7.58	-1 915.25
-	26/02/20	VEN	22 730	RENON Monique	T20022557			2.84	-1 918.09
-	26/02/20	VEN	22 731	BERTHIER Guy	T20022558			4.74	-1 922.83
-	26/02/20	VEN	22 732	DUTHOY GUY	T20022559			3.79	-1 926.62
-	26/02/20	VEN	22 733	ALLORO NICOLE	T20022560			11.56	-1 938.18
-	27/02/20	VEN	22 734	BAVEUX Jean paul	T20022561			23.13	-1 961.31
-	28/02/20	VEN	22 692	ROUGET GERARD	F20020497			189.57	-2 150.88
-	28/02/20	VEN	22 735	VERNAY Christiane	T20022562			11.56	-2 162.44
-	28/02/20	VEN	22 736	BLANDENET Charles	T20022563			12.32	-2 174.76
-	02/03/20	VEN	22 774	CUSUMANO Josette	T20032565			11.56	-2 186.32
-	03/03/20	VEN	22 766	VERNET Chantal	F20030502			236.02	-2 422.34
-	03/03/20	VEN	22 775	LUCE MICHELINE	T20032566			11.56	-2 433.90
-	03/03/20	VEN	22 776	INES Filomena	T20032567			17.35	-2 451.25
-	04/03/20	VEN	22 778	test	T20032569			12.32	-2 463.57
-	04/03/20	VEN	22 779	SCHMITZ MARIE PAULETTE	T20032570			12.32	-2 475.89
-	04/03/20	VEN	22 780	TEST Test	T20032571			24.64	-2 500.53
-	04/03/20	VEN	22 781	AOUF DORSAF	T20032572			6.16	-2 506.69
-	06/03/20	VEN	22 769	MORMICHE Michel	F20030505			79.62	-2 586.31

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-	06/03/20	VEN	22 770	MOREL JEAN	F20030506			767.77	-3 354.08
-	06/03/20	VEN	22 782	BRIEL Gabriel	T20032573			6.16	-3 360.24
-	06/03/20	VEN	22 783	grillot renee	T20032574			23.13	-3 383.37
-	10/03/20	VEN	22 784	M	T20032575			23.13	-3 406.50
-	10/03/20	VEN	22 785	M	T20032576			11.56	-3 418.06
-	11/03/20	VEN	22 786	COUCHOUX Chantal	T20032577			61.61	-3 479.67
-	11/03/20	VEN	22 787	TISSOT Guy	T20032578			24.64	-3 504.31
-	11/03/20	VEN	22 788	GRILLARD Germaine	T20032579			17.35	-3 521.66
-	12/03/20	VEN	22 771	DE KEYSER GILBERT	F20030507			189.57	-3 711.23
-	12/03/20	VEN	22 789	PELLETIER Ginette	T20032580			4.74	-3 715.97
-	12/03/20	VEN	22 790	JACQUARD Armand	T20032581			24.64	-3 740.61
-	12/03/20	VEN	22 791	JUSSIAUX Gérard	T20032582			24.64	-3 765.25
-	13/03/20	VEN	22 772	PEREZ DELGADO MICHEL	F20030508			33.18	-3 798.43
-	13/03/20	VEN	22 793	BARDEL JEAN MARIE	T20032584			9.48	-3 807.91
-	13/03/20	VEN	22 794	TEST Test	T20032585			5.78	-3 813.69
-	17/03/20	VEN	22 795	BAROIN Marie jeanne	T20032586			3.79	-3 817.48
-	24/03/20	VEN	22 796	CHALUMEAU Monique	T20032587			36.97	-3 854.45
-	24/03/20	VEN	22 797	SETIER ANDREE	T20032588			24.64	-3 879.09
-	24/03/20	VEN	22 798	DESBROSSES Michel	T20032589			24.64	-3 903.73
-	24/03/20	VEN	22 798	DESBROSSES Michel	T20032589			3.79	-3 907.52
-	31/03/20	VEN	22 799	BRAILLON Claude	T20032590			17.35	-3 924.87
-	07/04/20	VEN	22 808	RIOLLET MARCELLE	T20042591			36.97	-3 961.84
-	09/04/20	VEN	22 807	RABY Alain	F20040510			71.09	-4 032.93
-	09/04/20	VEN	22 809	ALLORO NICOLE	T20042592			11.56	-4 044.49
-	16/04/20	VEN	22 810	philibert André	T20042593			11.56	-4 056.05
-	16/04/20	VEN	22 811	PHILIPPE Henri	T20042594			30.81	-4 086.86
-	16/04/20	VEN	22 812	PHILIPPE Claudette	T20042595			30.81	-4 117.67
-	16/04/20	VEN	22 813	SETIER ANDREE	T20042596			24.64	-4 142.31
-	21/04/20	VEN	22 814	DELARCHE Marcel	T20042597			11.56	-4 153.87
-	23/04/20	VEN	22 815	VERNAY Christiane	T20042598			17.35	-4 171.22
-	28/04/20	VEN	22 816	BAROIN Marie jeanne	T20042599			61.61	-4 232.83
-	28/04/20	VEN	22 817	WURFFEL Simone	T20042600			3.79	-4 236.62
-	28/04/20	VEN	22 818	M	T20042601			3.79	-4 240.41
-	28/04/20	VEN	22 818	M	T20042601			24.64	-4 265.05
-	28/04/20	VEN	22 819	M	T20042602			66.35	-4 331.40
-	05/05/20	VEN	22 852	NOWACKI Jade	T20052603			61.61	-4 393.01
-	07/05/20	VEN	22 853	PACCAUD Andree	T20052604			57.82	-4 450.83
-	07/05/20	VEN	22 854	COTHENET ALLAN	T20052605			3.79	-4 454.62
-	07/05/20	VEN	22 854	COTHENET ALLAN	T20052605			6.16	-4 460.78
-	07/05/20	VEN	22 855	test	T20052606			3.79	-4 464.57
-	11/05/20	VEN	22 856	GRILLOT Christiane	T20052607			57.82	-4 522.39
-	11/05/20	VEN	22 857	VERNET Andree	T20052608			24.64	-4 547.03
-	11/05/20	VEN	22 858	TALPIN Daniel	T20052609			5.78	-4 552.81
-	12/05/20	VEN	22 859	BRAILLON Claude	T20052610			17.35	-4 570.16
-	12/05/20	VEN	22 859	BRAILLON Claude	T20052610			11.37	-4 581.53
-	12/05/20	VEN	22 860	COULON ODILE	T20052611			9.48	-4 591.01
-	12/05/20	VEN	22 861	M	T20052612			4.74	-4 595.75
-	12/05/20	VEN	22 861	M	T20052612			6.16	-4 601.91
-	12/05/20	VEN	22 862	GRILLOT Christiane	T20052613			3.79	-4 605.70
-	13/05/20	VEN	22 863	BUCHER Renee	T20052614			12.32	-4 618.02
-	13/05/20	VEN	22 864	DELARCHE Marcel	T20052615			11.56	-4 629.58
-	13/05/20	VEN	22 865	DELARCHE Marcel	T20052616			5.21	-4 634.79

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-	13/05/20	VEN	22 866	DELARCHE Marcel	T20052617		11.56		-4 623.23
-	14/05/20	VEN	22 867	SCHMITZ MARIE PAULETTE	T20052618			12.32	-4 635.55
-	14/05/20	VEN	22 868	BOUSSAFSAF Hadda	T20052619			5.78	-4 641.33
-	14/05/20	VEN	22 869	CUSUMANO Josette	T20052620			28.91	-4 670.24
-	14/05/20	VEN	22 870	DUVERNAY Robert	T20052621			24.64	-4 694.88
-	14/05/20	VEN	22 871	JUSSIAUX Gérard	T20052622			24.64	-4 719.52
-	15/05/20	VEN	22 872	GUYOT Daniele	T20052623			57.82	-4 777.34
-	18/05/20	VEN	22 873	BERNARD Liliane	T20052624			24.64	-4 801.98
-	20/05/20	VEN	22 874	MANGINI ANTOINE	T20052625			24.64	-4 826.62
-	20/05/20	VEN	22 875	PEREZ DELGADO MICHEL	T20052626			5.21	-4 831.83
-	20/05/20	VEN	22 876	LEBESCO REINE	T20052627			23.13	-4 854.96
-	20/05/20	VEN	22 877	FEBRER Jocelyn	T20052628			17.35	-4 872.31
-	20/05/20	VEN	22 878	FEBRER Eliane	T20052629			17.35	-4 889.66
-	20/05/20	VEN	22 879	FEBRER Eliane	T20052630			3.79	-4 893.45
-	22/05/20	VEN	22 881	RAVET Michel	T20052632			123.22	-5 016.67
-	22/05/20	VEN	22 882	ramos rui	T20052633			34.69	-5 051.36
-	22/05/20	VEN	22 883	LANNEAU Gisele	T20052634			23.13	-5 074.49
-	22/05/20	VEN	22 884	M	T20052635			30.81	-5 105.30
-	25/05/20	VEN	22 886	SAULNIER Annie	T20052637			61.61	-5 166.91
-	26/05/20	VEN	22 848	CONSTANT André	F20050515			754.50	-5 921.41
-	26/05/20	VEN	22 849	DERATS HELENE	F20050516			75.83	-5 997.24
-	26/05/20	VEN	22 887	DALLA COSTA CLAUDETTE	T20052638			11.56	-6 008.80
-	27/05/20	VEN	22 888	WALA Henri	T20052639			18.48	-6 027.28
-	28/05/20	VEN	22 889	ALLORO NICOLE	T20052640			11.56	-6 038.84
-	28/05/20	VEN	22 890	VARY Gilles	T20052641			28.91	-6 067.75
-	29/05/20	VEN	22 891	ROUTIER Philippe	T20052642			24.64	-6 092.39
-	29/05/20	VEN	22 892	BAVEUX Jean paul	T20052643			24.64	-6 117.03
-	29/05/20	VEN	22 893	M	T20052644			12.32	-6 129.35
-	29/05/20	VEN	22 894	VERNAY Christiane	T20052645			24.64	-6 153.99
-	02/06/20	VEN	22 958	VIOLOT MARCEL	T20062646			28.91	-6 182.90
-	03/06/20	VEN	22 959	DELPORTE Yvette	T20062647			37.91	-6 220.81
-	03/06/20	VEN	22 960	BRAYARD JACQUELINE	T20062648			24.64	-6 245.45
-	03/06/20	VEN	22 961	test	T20062649			11.56	-6 257.01
-	04/06/20	VEN	22 962	VERNAY Christiane	T20062650			4.74	-6 261.75
-	04/06/20	VEN	22 963	BON Dominique	T20062651			3.79	-6 265.54
-	04/06/20	VEN	22 963	BON Dominique	T20062651			30.81	-6 296.35
-	05/06/20	VEN	22 937	CAPRON GUY	F20060519			142.18	-6 438.53
-	09/06/20	VEN	22 965	RAVET Michel	T20062653			3.79	-6 442.32
-	10/06/20	VEN	22 966	BOUVET Josiane	T20062654			34.69	-6 477.01
-	10/06/20	VEN	22 967	BOUVET Josiane	T20062655			7.58	-6 484.59
-	10/06/20	VEN	22 968	HOUPIER Charles,roland	T20062656			7.58	-6 492.17
-	11/06/20	VEN	22 940	BOTTUSSI CHRISTIAN	F20060522			62.56	-6 554.73
-	11/06/20	VEN	22 941	FAMIN JOSETTE	F20060523			142.18	-6 696.91
-	11/06/20	VEN	22 943	BUCHER Renee	F20060525			71.09	-6 768.00
-	11/06/20	VEN	22 971	MOREL Hubert	T20062659			28.91	-6 796.91
-	11/06/20	VEN	22 973	LOPINTO Fernand	T20062661			28.91	-6 825.82
-	11/06/20	VEN	22 974	DUCREUX Gerard	T20062662			57.82	-6 883.64
-	11/06/20	VEN	22 975	BUCHER Renee	T20062663			12.32	-6 895.96
-	12/06/20	VEN	22 976	JOLY Jean michel	T20062664			24.64	-6 920.60
-	12/06/20	VEN	22 977	QUENTIN LUCETTE	T20062665			5.78	-6 926.38
-	12/06/20	VEN	22 978	ROUTIER Philippe	T20062666			3.79	-6 930.17
-	12/06/20	VEN	22 979	test	T20062667			7.58	-6 937.75

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-	15/06/20	VEN	22 983	MIGNOT MIREILLE	T20062671			61.61	-6 999.36
-	15/06/20	VEN	22 984	AOUF DORSAF	T20062672			12.32	-7 011.68
-	17/06/20	VEN	22 944	RODRIGUES Sophie	F20060526			236.97	-7 248.65
-	17/06/20	VEN	22 946	RODRIGUES Sophie	F20060528			853.08	-8 101.73
-	17/06/20	VEN	22 985	BUSSER Rene	T20062673			12.32	-8 114.05
-	17/06/20	VEN	22 986	MICHAUD DENISE	T20062674			23.13	-8 137.18
-	17/06/20	VEN	22 987	GUY Bernard	T20062675			23.13	-8 160.31
-	17/06/20	VEN	22 988	DEDIEU Noelle	T20062676			5.78	-8 166.09
-	18/06/20	VEN	22 950	RODRIGUES Sophie	F20060532		853.08		-7 313.01
-	18/06/20	VEN	22 990	CARRE Claudine	T20062678			11.56	-7 324.57
-	18/06/20	VEN	22 992	GUENOT Louis	T20062680			30.81	-7 355.38
-	18/06/20	VEN	22 993	GUENOT HUGUETTE	T20062681			61.61	-7 416.99
-	19/06/20	VEN	22 994	GUITTAT Bernard	T20062682			61.61	-7 478.60
-	22/06/20	VEN	22 996	DARD Alain	T20062684			18.48	-7 497.08
-	22/06/20	VEN	22 997	RENOUD GRAPPIN Annic	T20062685			61.61	-7 558.69
-	22/06/20	VEN	22 998	VISBECQ Danielle	T20062686			61.61	-7 620.30
-	22/06/20	VEN	22 999	BENMEZIANE MOKHTAR	T20062687			5.78	-7 626.08
-	23/06/20	VEN	23 000	INES Filomena	T20062688			12.32	-7 638.40
-	23/06/20	VEN	23 001	HOUPIER Charles,roland	T20062689			11.37	-7 649.77
-	24/06/20	VEN	23 002	GONON Sandrine	T20062690			12.32	-7 662.09
-	24/06/20	VEN	23 003	DEDIEU Noelle	T20062691			6.16	-7 668.25
-	24/06/20	VEN	23 004	MAUCHAMP Charles	T20062692			24.64	-7 692.89
-	24/06/20	VEN	23 005	PETITJEAN Simone	T20062693			23.13	-7 716.02
-	25/06/20	VEN	22 955	RENON Monique	F20060538			341.23	-8 057.25
-	25/06/20	VEN	23 006	VILOLOT MARCEL	T20062694			17.35	-8 074.60
-	26/06/20	VEN	23 009	RIOLLET MARCELLE	T20062697			61.61	-8 136.21
-	29/06/20	VEN	23 010	BAROIN Marie jeanne	T20062698			7.58	-8 143.79
-	01/07/20	VEN	23 062	BOYER Robert	T20072701			18.48	-8 162.27
-	01/07/20	VEN	23 063	CHOMETTE Pierre	T20072702			5.21	-8 167.48
-	01/07/20	VEN	23 064	BLANDENET Charles	T20072703			12.32	-8 179.80
-	01/07/20	VEN	23 066	PEERE Roger	T20072705			17.35	-8 197.15
-	01/07/20	VEN	23 068	LANNEAU Gisele	T20072707			23.13	-8 220.28
-	06/07/20	VEN	23 071	JOANNELLE Catherine	T20072710			12.32	-8 232.60
-	07/07/20	VEN	23 072	SAULNIER Annie	T20072711		61.61		-8 170.99
-	07/07/20	VEN	23 073	SAULNIER Annie	T20072712			61.61	-8 232.60
-	07/07/20	VEN	23 074	grillot renee	T20072713			28.91	-8 261.51
-	09/07/20	VEN	23 052	FARGEOT LINA	F20070542			132.70	-8 394.21
-	09/07/20	VEN	23 076	CREGNIAUX Michelle	T20072715			24.64	-8 418.85
-	09/07/20	VEN	23 077	GRILLARD Germaine	T20072716			5.78	-8 424.63
-	09/07/20	VEN	23 078	philibert André	T20072717			11.56	-8 436.19
-	09/07/20	VEN	23 079	MASSON Jean paul	T20072718			57.82	-8 494.01
-	10/07/20	VEN	23 080	SAUTIERE Bernard	T20072719			12.32	-8 506.33
-	10/07/20	VEN	23 080	SAUTIERE Bernard	T20072719			12.32	-8 518.65
-	15/07/20	VEN	23 081	FEBRER Eliane	T20072720			12.32	-8 530.97
-	16/07/20	VEN	23 082	MORMICHE Michel	T20072721			34.69	-8 565.66
-	16/07/20	VEN	23 083	test	T20072722			5.21	-8 570.87
-	16/07/20	VEN	23 084	TOUATI Habiba	T20072723			5.78	-8 576.65
-	17/07/20	VEN	23 086	PHILIPPE Claudette	T20072725			30.81	-8 607.46
-	17/07/20	VEN	23 087	PHILIPPE Henri	T20072726			30.81	-8 638.27
-	17/07/20	VEN	23 088	PHILIPPE Henri	T20072727		30.81		-8 607.46
-	17/07/20	VEN	23 089	PHILIPPE Claudette	T20072728		30.81		-8 576.65
-	17/07/20	VEN	23 090	BRIERE Madeleine	T20072729			6.16	-8 582.81

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-	17/07/20	VEN	23 091	VERNET Andree	T20072730			18.48	-8 601.29
-	20/07/20	VEN	23 092	INES Filomena	T20072731			11.56	-8 612.85
-	20/07/20	VEN	23 094	MOREL JEAN	T20072733			17.35	-8 630.20
-	21/07/20	VEN	23 095	M	T20072734			18.48	-8 648.68
-	22/07/20	VEN	23 059	PISSIS Marie claire	F20070550			189.57	-8 838.25
-	22/07/20	VEN	23 096	DARD Alain	T20072735			12.32	-8 850.57
-	22/07/20	VEN	23 098	test	T20072737			5.78	-8 856.35
-	22/07/20	VEN	23 098	test	T20072737			9.86	-8 866.21
-	23/07/20	VEN	23 099	BOUVET Josiane	T20072738			3.79	-8 870.00
-	27/07/20	VEN	23 060	LECONTE EMILE	F20070551			236.97	-9 106.97
-	29/07/20	VEN	23 102	ALLORO NICOLE	T20072741			11.56	-9 118.53
-	29/07/20	VEN	23 103	VIROT Lucienne	T20072742			6.16	-9 124.69
-	30/07/20	VEN	23 104	DELARCHE Marcel	T20072743			12.32	-9 137.01
-	31/07/20	VEN	23 105	GAUDRY Marie christine	T20072744			5.78	-9 142.79
-	05/08/20	VEN	23 132	CHALUMEAU Monique	T20082745			30.81	-9 173.60
-	05/08/20	VEN	23 133	DUPARAY Andree	T20082746			11.56	-9 185.16
-	05/08/20	VEN	23 134	FREREJEAN Guy	T20082747			5.78	-9 190.94
-	06/08/20	VEN	23 135	RABY Alain	T20082748			5.78	-9 196.72
-	06/08/20	VEN	23 136	BLANDENET Charles	T20082749			6.16	-9 202.88
-	06/08/20	VEN	23 136	BLANDENET Charles	T20082749			3.79	-9 206.67
-	07/08/20	VEN	23 125	DELPORTE Yvette	F20080554			56.87	-9 263.54
-	10/08/20	VEN	23 126	LAGRANGE JEAN FRANCOIS	F20080555			247.77	-9 511.31
-	10/08/20	VEN	23 127	LAGRANGE JEAN FRANCOIS	F20080556			142.18	-9 653.49
-	10/08/20	VEN	23 137	DALLA COSTA CLAUDETTE	T20082750			11.56	-9 665.05
-	10/08/20	VEN	23 138	MANGINI ANTOINE	T20082751			17.35	-9 682.40
-	11/08/20	VEN	23 139	CUSUMANO Josette	T20082752			17.35	-9 699.75
-	13/08/20	VEN	23 140	VERNAY Christiane	T20082753			12.32	-9 712.07
-	14/08/20	VEN	23 141	KEMPA MARTINE	T20082754			17.35	-9 729.42
-	18/08/20	VEN	23 143	DESBROSSES Michel	T20082756			12.32	-9 741.74
-	18/08/20	VEN	23 144	BLONDEAU Maurice	T20082757			36.97	-9 778.71
-	18/08/20	VEN	23 145	grillot renee	T20082758			18.48	-9 797.19
-	18/08/20	VEN	23 146	grillot renee	T20082759		18.48		-9 778.71
-	18/08/20	VEN	23 147	BLONDEAU Maurice	T20082760		36.97		-9 741.74
-	19/08/20	VEN	23 148	SCLARSIC Bernard	T20082761			6.16	-9 747.90
-	19/08/20	VEN	23 149	SCLARSIC RACHEL	T20082762			6.16	-9 754.06
-	26/08/20	VEN	23 150	AOUF DORSAF	T20082763			12.32	-9 766.38
-	27/08/20	VEN	23 151	DEVAUX MICHEL	T20082764			7.58	-9 773.96
-	01/09/20	VEN	24 818	BAVEUX Jean paul	T20092765			30.81	-9 804.77
-	02/09/20	VEN	24 819	JUGNET Angélica	T20092766			12.32	-9 817.09
-	02/09/20	VEN	24 820	VIROT Lucienne	T20092767			18.48	-9 835.57
-	04/09/20	VEN	24 822	BOIVIN Henri	T20092769			23.13	-9 858.70
-	07/09/20	VEN	24 823	DUVERNAY Robert	T20092770			24.64	-9 883.34
-	09/09/20	VEN	24 825	AMBROISE Marie-Thérèse	T20092772			3.79	-9 887.13
-	09/09/20	VEN	24 826	MICHAUD DENISE	T20092773			11.56	-9 898.69
-	09/09/20	VEN	24 827	ramos rui	T20092774			7.58	-9 906.27
-	09/09/20	VEN	24 827	ramos rui	T20092774			34.69	-9 940.96
-	10/09/20	VEN	24 828	WURFFEL Simone	T20092775			6.16	-9 947.12
-	11/09/20	VEN	24 785	WALA Bernard	F20090565			341.23	-10 288.35
-	11/09/20	VEN	24 829	MORIN Monique	T20092776			46.26	-10 334.61
-	14/09/20	VEN	24 830	GONON Sandrine	T20092777			30.81	-10 365.42
-	16/09/20	VEN	24 833	BUSSER Rene	T20092780			18.48	-10 383.90
-	18/09/20	VEN	24 786	HARDY Francois	F20090566			159.24	-10 543.14

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	22/09/20	VEN	24 834	FEBRER Jocelyn	T20092781			6.16	-10 549.30
-	22/09/20	VEN	24 834	FEBRER Jocelyn	T20092781			3.79	-10 553.09
-	22/09/20	VEN	24 835	VILOLOT MARCEL	T20092782			18.48	-10 571.57
-	24/09/20	VEN	24 836	DALLA COSTA CLAUDETTE	T20092783			12.32	-10 583.89
-	24/09/20	VEN	24 837	MONTILLOT GUY	T20092784			11.56	-10 595.45
-	25/09/20	VEN	24 787	BERNARD Liliane	F20090567			492.89	-11 088.34
-	29/09/20	VEN	24 840	SETIER ANDREE	T20092787		24.64		-11 063.70
-	30/09/20	VEN	24 841	ALLORO NICOLE	T20092788			11.56	-11 075.26
-	30/09/20	VEN	24 844	PHILIPPE Claudette	T20092791			12.32	-11 087.58
-	30/09/20	VEN	24 845	PHILIPPE Henri	T20092792			12.32	-11 099.90
-	30/09/20	VEN	24 846	GAUTHERON Michel	T20092793			3.79	-11 103.69
-	30/09/20	VEN	24 846	GAUTHERON Michel	T20092793			57.82	-11 161.51
-	30/09/20	VEN	24 847	HADDADI Lekbira	T20092794			2.84	-11 164.35
-	01/10/20	VEN	25 038	GUYOT Daniele	T20102795			57.82	-11 222.17
-	01/10/20	VEN	25 039	FONTANY Andre	T20102796			34.69	-11 256.86
-	01/10/20	VEN	25 039	FONTANY Andre	T20102796			1.90	-11 258.76
-	05/10/20	VEN	25 001	BOTTUSSI CHRISTIAN	F20100574			158.29	-11 417.05
-	05/10/20	VEN	25 040	ROUTIER Philippe	T20102797			30.81	-11 447.86
-	05/10/20	VEN	25 041	INES Filomena	T20102798			18.48	-11 466.34
-	06/10/20	VEN	25 042	SCHMID Marguerite	T20102799			18.48	-11 484.82
-	06/10/20	VEN	25 043	SCHMID Marguerite	T20102800		18.48		-11 466.34
-	08/10/20	VEN	25 044	SAHITI Avdus	T20102801			5.78	-11 472.12
-	08/10/20	VEN	25 045	VERNAY Christiane	T20102802			11.56	-11 483.68
-	09/10/20	VEN	25 047	BLANDENET Charles	T20102804			12.32	-11 496.00
-	12/10/20	VEN	25 050	FASS Marie-Claire	T20102807			61.61	-11 557.61
-	13/10/20	VEN	25 004	BRIEL Gabriel	F20100577			189.57	-11 747.18
-	13/10/20	VEN	25 051	HERLET ELISABETH	T20102808			30.81	-11 777.99
-	13/10/20	VEN	25 052	BONNEAU Lysiane	T20102809			2.37	-11 780.36
-	15/10/20	VEN	25 054	CAPPUCCIO FORTUNATO	T20102811			5.78	-11 786.14
-	19/10/20	VEN	25 006	COMBIER Denise	F20100579			236.97	-12 023.11
-	19/10/20	VEN	25 056	ROSINOFF Serge	T20102813			12.32	-12 035.43
-	21/10/20	VEN	25 010	APTEL Huguette	F20100584			189.57	-12 225.00
-	21/10/20	VEN	25 058	DUVERNAY Robert	T20102815			17.35	-12 242.35
-	22/10/20	VEN	25 060	RAMOUSSE PAUL	T20102817			3.79	-12 246.14
-	23/10/20	VEN	25 061	JOANNELLE Catherine	T20102818			23.13	-12 269.27
-	26/10/20	VEN	25 062	BOSSU Gerard	T20102819			23.13	-12 292.40
-	28/10/20	VEN	25 063	CAPPUCCIO FORTUNATO	T20102820			11.56	-12 303.96
-	28/10/20	VEN	25 064	NICOLET MICHEL	T20102821			28.91	-12 332.87
-	29/10/20	VEN	25 065	POMMIER BERNADETTE	T20102822			30.81	-12 363.68
-	02/11/20	VEN	25 714	VISBECQ Danielle	T20112825			61.61	-12 425.29
-	03/11/20	VEN	25 715	BOUVET Josiane	T20112826			57.82	-12 483.11
-	05/11/20	VEN	25 669	MONTEIRO Antonio	F20110591			125.12	-12 608.23
-	06/11/20	VEN	25 671	MONTEIRO Antonio	F20110593			189.57	-12 797.80
-	12/11/20	VEN	25 719	DALLA COSTA CLAUDETTE	T20112830			12.32	-12 810.12
-	12/11/20	VEN	25 720	VERNAY Christiane	T20112831			18.48	-12 828.60
-	12/11/20	VEN	25 721	LIMONET NICOLE	T20112832			6.16	-12 834.76
-	12/11/20	VEN	25 722	PELLETIER Georges	T20112833			28.91	-12 863.67
-	12/11/20	VEN	25 723	PELLETIER Ginette	T20112834			4.74	-12 868.41
-	12/11/20	VEN	25 725	CARPENTIER MICHELE	T20112836			4.74	-12 873.15
-	13/11/20	VEN	25 726	AOUF DORSAF	T20112837			12.32	-12 885.47
-	18/11/20	VEN	25 727	DESBROSSES Michel	T20112838			18.48	-12 903.95
-	18/11/20	VEN	25 728	VIROT Lucienne	T20112839			18.48	-12 922.43

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	19/11/20	VEN	25 729	CHACHUAT Madeleine	T20112840			30.81	-12 953.24
-	19/11/20	VEN	25 730	BERTHIER Guy	T20112841			2.37	-12 955.61
-	19/11/20	VEN	25 730	BERTHIER Guy	T20112841			7.58	-12 963.19
-	23/11/20	VEN	25 731	RIOLLET MARCELLE	T20112842			61.61	-13 024.80
-	25/11/20	VEN	25 733	SAUNIER SUZANNE	T20112844			2.37	-13 027.17
-	25/11/20	VEN	25 734	GIBOUT Huguette	T20112845			2.37	-13 029.54
-	25/11/20	VEN	25 735	ROSINOFF Serge	T20112846			12.32	-13 041.86
-	26/11/20	VEN	25 736	BON Dominique	T20112847			12.32	-13 054.18
-	01/12/20	VEN	25 941	CREGNIAUX Michelle	T20122849			30.81	-13 084.99
-	02/12/20	VEN	25 943	DEDIEU Noelle	T20122851			24.64	-13 109.63
-	02/12/20	VEN	25 944	BRAYARD JACQUELINE	T20122852			24.64	-13 134.27
-	03/12/20	VEN	25 889	WALA Bernard	F20120602			189.57	-13 323.84
-	03/12/20	VEN	25 890	SAULNIER Annie	F20120603			94.79	-13 418.63
-	03/12/20	VEN	25 891	MOREAU Denise	F20120604			48.33	-13 466.96
-	03/12/20	VEN	25 945	BAROIN Marie jeanne	T20122853			61.61	-13 528.57
-	04/12/20	VEN	25 946	JUSSIAUX Gérard	T20122854			24.64	-13 553.21
-	04/12/20	VEN	25 947	SAUTIERE Bernard	T20122855			24.64	-13 577.85
-	04/12/20	VEN	25 948	PHILIPPE Henri	T20122856			28.91	-13 606.76
-	04/12/20	VEN	25 949	PHILIPPE Claudette	T20122857			17.35	-13 624.11
-	07/12/20	VEN	25 950	DARD Alain	T20122858			18.48	-13 642.59
-	07/12/20	VEN	25 951	DUPARAY Andree	T20122859			11.56	-13 654.15
-	09/12/20	VEN	25 953	SETIER ANDREE	T20122861			12.32	-13 666.47
-	10/12/20	VEN	25 954	HOUPIER Charles,roland	T20122862			7.11	-13 673.58
-	10/12/20	VEN	25 954	HOUPIER Charles,roland	T20122862			7.58	-13 681.16
-	10/12/20	VEN	25 955	test	T20122863			11.56	-13 692.72
-	11/12/20	VEN	25 956	MANGINI ANTOINE	T20122864			24.64	-13 717.36
-	14/12/20	VEN	25 893	NICOT Lucette	F20120606			189.57	-13 906.93
-	14/12/20	VEN	25 958	BLANDENET Charles	T20122866			12.32	-13 919.25
-	14/12/20	VEN	25 958	BLANDENET Charles	T20122866			3.79	-13 923.04
-	14/12/20	VEN	25 959	LUCE MICHELINE	T20122867			24.64	-13 947.68
-	15/12/20	VEN	25 960	NICOLE SYLVAIN	T20122868			11.56	-13 959.24
-	15/12/20	VEN	25 961	BAVEUX Jean paul	T20122869			30.81	-13 990.05
-	16/12/20	VEN	25 896	GAUTHERON Michel	F20120609			189.57	-14 179.62
-	16/12/20	VEN	25 962	CHALUMEAU Monique	T20122870			36.97	-14 216.59
-	16/12/20	VEN	25 964	JOLY MARGUERITE	T20122872			6.16	-14 222.75
-	17/12/20	VEN	25 967	PETITJEAN Simone	T20122875			17.35	-14 240.10
-	17/12/20	VEN	25 968	RENON Monique	T20122876			4.74	-14 244.84
-	17/12/20	VEN	25 969	MEYER ELIANE	T20122877			5.78	-14 250.62
-	17/12/20	VEN	25 970	DELORD JOSETTE	T20122878			57.82	-14 308.44
-	18/12/20	VEN	25 897	GAUTHERON Michel	F20120610		189.57		-14 118.87
-	18/12/20	VEN	25 898	GAUTHERON Michel	F20120611			189.57	-14 308.44
-	18/12/20	VEN	25 899	BEJOT Gerard	F20120612			293.84	-14 602.28
-	18/12/20	VEN	25 899	BEJOT Gerard	F20120612			293.84	-14 896.12
-	18/12/20	VEN	25 971	BUGUET JEAN JACQUES	T20122879			18.48	-14 914.60
-	18/12/20	VEN	25 972	RAMOUSSE PAUL	T20122880			36.97	-14 951.57
-	21/12/20	VEN	25 974	HADDADI Lekbira	T20122882			7.58	-14 959.15
-	21/12/20	VEN	25 975	TALPIN Daniel	T20122883			5.78	-14 964.93
-	21/12/20	VEN	25 976	BRUN Daniel	T20122884			12.32	-14 977.25
-	22/12/20	VEN	25 977	ramos rui	T20122885			11.56	-14 988.81
-	23/12/20	VEN	25 901	BRAILLON Claude	F20120614			853.08	-15 841.89
-	23/12/20	VEN	25 901	BRAILLON Claude	F20120614			142.18	-15 984.07
-	23/12/20	VEN	25 904	PERRON PATRICK	F20120617			189.57	-16 173.64

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	23/12/20	VEN	25 978	ramos rui	T20122886			34.69	-16 208.33
-	23/12/20	VEN	25 979	RYGAS Michele	T20122887			7.58	-16 215.91
-	23/12/20	VEN	25 980	DUTHOY GUY	T20122888			24.64	-16 240.55
-	24/12/20	VEN	25 905	RABY Alain	F20120618			189.57	-16 430.12
-	28/12/20	VEN	25 982	AOUF DORSAF	T20122890			12.32	-16 442.44
-	28/12/20	VEN	25 983	VARY Gilles	T20122891			24.64	-16 467.08
-	28/12/20	VEN	25 984	DALLA COSTA CLAUDETTE	T20122892			18.48	-16 485.56
-	30/12/20	VEN	25 985	BOUSSAFSAF Hadda	T20122893			17.35	-16 502.91
-	31/12/20	ODV	26 217	FAE GINES				426.54	-16 929.45
<b>Total des mouvements de la période</b>							<b>1 281.79</b>	<b>18 211.24</b>	<b>-16 929.45</b>
<b>Solde comptable 707242 ACCESSOIRES CHALON 5.5 au 31/12/2020</b>							<b>1 281.79</b>	<b>18 211.24</b>	<b>-16 929.45</b>
<b>707243 : ACCESSOIRES NUITS 5.5</b>					<b>A-nouveaux</b>				
					Cumul des mouvements au 31/12/2019				
					<b>Total au 31/12/2019</b>				
-	03/01/20	VEN	24 169	ROBLOT Gérard	T20010574			57.82	-57.82
-	09/01/20	VEN	24 170	DUFOULEUR Jean louis	T20010575			28.91	-86.73
-	10/01/20	VEN	24 171	DUQUESNE HUGUETTE	T20010576			28.91	-115.64
-	14/01/20	VEN	24 172	POIFOL Alain	T20010577			18.48	-134.12
-	17/01/20	VEN	24 173	LAURENT CLAUDETTE	T20010578			17.06	-151.18
-	24/01/20	VEN	24 176	AYMES Liliane	T20010581			11.56	-162.74
-	24/01/20	VEN	24 177	TEST Test	T20010582			5.78	-168.52
-	24/01/20	VEN	24 178	TEST Test	T20010583			11.56	-180.08
-	24/01/20	VEN	24 179	MOTTEY Isabelle	T20010584			11.56	-191.64
-	30/01/20	VEN	24 166	GARNIER MARIE THERESE	F20010112			66.35	-257.99
-	30/01/20	VEN	24 180	MOINE Annie	T20010585			18.48	-276.47
-	31/01/20	VEN	24 181	JOUSSERAND AGNES	T20010586			6.16	-282.63
-	31/01/20	VEN	24 181	JOUSSERAND AGNES	T20010586			5.78	-288.41
-	11/02/20	VEN	24 210	BONNARDOT Jean	T20020588			11.56	-299.97
-	11/02/20	VEN	24 211	NAIZOT Christian	T20020589			28.91	-328.88
-	21/02/20	VEN	24 212	DELABY Daniel	T20020590			11.56	-340.44
-	28/02/20	VEN	24 213	MICHAUD Josiane	T20020591			61.61	-402.05
-	28/02/20	VEN	24 214	MICHEL Jean marc	T20020592			12.32	-414.37
-	06/03/20	VEN	24 233	DUPLUS Joel	F20030115			236.97	-651.34
-	06/03/20	VEN	24 238	ROBLOT Gérard	T20030594			5.21	-656.55
-	12/03/20	VEN	24 239	CATTONI Francoise	T20030595			12.32	-668.87
-	13/03/20	VEN	24 240	LAFARGUE Yvette	T20030596			61.61	-730.48
-	13/03/20	VEN	24 241	POIRSON Bernard	T20030597			17.35	-747.83
-	16/04/20	VEN	24 264	LAURENT CLAUDETTE	T20040598			17.06	-764.89
-	16/04/20	VEN	24 265	LAURENT CLAUDETTE	T20040599			24.64	-789.53
-	16/04/20	VEN	24 267	MONNOT Danielle	T20040601			12.32	-801.85
-	21/04/20	VEN	24 268	LAURENT CLAUDETTE	T20040602			22.09	-823.94
-	23/04/20	VEN	24 269	BONNARDOT Jean	T20040603			11.56	-835.50
-	15/05/20	VEN	24 306	CHAUVILLE Michel	T20050604			30.81	-866.31
-	15/05/20	VEN	24 307	DUFOULEUR Jean louis	T20050605			36.97	-903.28
-	19/05/20	VEN	24 308	NAIZOT Christian	T20050606			5.78	-909.06
-	19/05/20	VEN	24 309	MARECHAL Annie	T20050607			24.64	-933.70
-	22/05/20	VEN	24 310	VACHEROT CHRISTIAN	T20050608			61.61	-995.31
-	22/05/20	VEN	24 311	BOUCHARD MICHEL	T20050609			49.29	-1 044.60
-	22/05/20	VEN	24 312	AYMES Liliane	T20050610			11.56	-1 056.16
-	26/05/20	VEN	24 315	MOREY Geneviève	T20050613			8.53	-1 064.69
-	26/05/20	VEN	24 315	MOREY Geneviève	T20050613			17.35	-1 082.04

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	29/05/20	VEN	24 317	RATTON Jeannine	T20050615			57.82	-1 139.86
-	29/05/20	VEN	24 318	JOUSSERAND AGNES	T20050616			17.35	-1 157.21
-	02/06/20	VEN	24 343	SIRUGUE Michelle	T20060617			33.18	-1 190.39
-	05/06/20	VEN	24 344	MAZIERE Andre	T20060618			23.13	-1 213.52
-	05/06/20	VEN	24 345	ZURIGO ARMAND	T20060619			12.32	-1 225.84
-	12/06/20	VEN	24 337	PERRAUD Arlette	F20060119			682.46	-1 908.30
-	16/06/20	VEN	24 347	POULET Marie louise	T20060621			35.55	-1 943.85
-	25/06/20	VEN	24 348	DUFOULEUR Jean louis	T20060622			12.32	-1 956.17
-	03/07/20	VEN	24 521	POIRSON Bernard	T20070623			17.35	-1 973.52
-	03/07/20	VEN	24 522	AYMES Liliane	T20070624			11.56	-1 985.08
-	03/07/20	VEN	24 523	JANTET André	T20070625			34.69	-2 019.77
-	24/07/20	VEN	24 513	DUBOIS Christiane	F20070125			189.57	-2 209.34
-	24/07/20	VEN	24 524	MICHAUD Josiane	T20070626			61.61	-2 270.95
-	07/08/20	VEN	24 558	CAIROL-MAGNIEN Christiane	T20080627			61.61	-2 332.56
-	14/08/20	VEN	24 559	MARECHAL Annie	T20080628			11.56	-2 344.12
-	20/08/20	VEN	24 560	DELABY Daniel	T20080629			5.78	-2 349.90
-	28/08/20	VEN	24 542	MARQUES ZENHA MANUEL	F20080127			236.97	-2 586.87
-	08/09/20	VEN	24 804	BURDY Françoise	T20090632			17.35	-2 604.22
-	15/09/20	VEN	24 806	BOUCHARD MICHEL	T20090634			18.48	-2 622.70
-	18/09/20	VEN	24 808	RATTON Jeannine	T20090636			61.61	-2 684.31
-	30/09/20	VEN	24 809	MONNOT Danielle	T20090637			23.13	-2 707.44
-	06/10/20	VEN	24 985	THIERY Jean	F20100129			189.57	-2 897.01
-	06/10/20	VEN	24 986	THIERY Jean	F20100130			337.44	-3 234.45
-	06/10/20	VEN	25 025	VACHEROT CHRISTIAN	T20100639			3.79	-3 238.24
-	06/10/20	VEN	25 026	BURDY Françoise	T20100640			5.78	-3 244.02
-	08/10/20	VEN	25 027	IUNG Simone	T20100641			17.35	-3 261.37
-	09/10/20	VEN	25 028	DELABY Daniel	T20100642			23.13	-3 284.50
-	09/10/20	VEN	25 029	CHAUVILLE Michel	T20100643			30.81	-3 315.31
-	13/10/20	VEN	25 030	PREST Jean	T20100644			61.61	-3 376.92
-	16/10/20	VEN	24 988	DELABY SIMONE	F20100132			236.97	-3 613.89
-	16/10/20	VEN	24 990	DELABY Daniel	F20100134			236.97	-3 850.86
-	30/10/20	VEN	25 031	BURDY Françoise	T20100645			17.35	-3 868.21
-	30/10/20	VEN	25 032	BONNARDOT Jean	T20100646			12.32	-3 880.53
-	03/11/20	VEN	25 658	THIERY Jean	F20110136			142.18	-4 022.71
-	05/11/20	VEN	25 694	CHAUVILLE Michel	T20110647			30.81	-4 053.52
-	06/11/20	VEN	25 695	MARECHAL Annie	T20110648			28.91	-4 082.43
-	06/11/20	VEN	25 696	POIRSON Bernard	T20110649			17.35	-4 099.78
-	24/11/20	VEN	25 697	LAURENT CLAUDETTE	T20110650			12.32	-4 112.10
-	27/11/20	VEN	25 698	TICHIT Simone	T20110652			12.32	-4 124.42
-	04/12/20	VEN	25 930	CATTONI Françoise	T20120654			12.32	-4 136.74
-	10/12/20	VEN	25 932	MOREY Geneviève	T20120656			23.13	-4 159.87
-	10/12/20	VEN	25 933	BUGAUD Jean-François	T20120657			30.81	-4 190.68
-	10/12/20	VEN	25 934	BOUCHARD MICHEL	T20120658			36.97	-4 227.65
-	10/12/20	VEN	25 935	BOUCHARD MICHEL	T20120659		36.97		-4 190.68
-	22/12/20	VEN	25 937	MONNOT Danielle	T20120661			24.64	-4 215.32
-	29/12/20	VEN	25 872	POIRSON Nicole	F20120142			189.57	-4 404.89
-	29/12/20	VEN	25 874	POIRSON Bernard	F20120144			189.57	-4 594.46
-	29/12/20	VEN	25 938	SICKLER Isabelle	T20120662			6.16	-4 600.62
<b>Total des mouvements de la période</b>							<b>36.97</b>	<b>4 637.59</b>	<b>-4 600.62</b>
<b>Solde comptable 707243 ACCESSOIRES NUITS 5.5 au 31/12/2020</b>							<b>36.97</b>	<b>4 637.59</b>	<b>-4 600.62</b>

V	Date	Journal	N°	Libellé	Référence	Let.	P.	Débit	Crédit	Solde
<b>707300 : VENTES BEAUNE 20%</b>							<b>A-nouveaux</b>			
							Cumul des mouvements au 31/12/2019			
							<b>Total au 31/12/2019</b>			
-	01/01/20	ODV	26 206	EXT SETP				3 196.67		3 196.67
-	02/01/20	VEN	23 224	CHANGARNIER DENISE	T20014693				9.17	3 187.50
-	02/01/20	VEN	23 225	LIEGEON MARCELLE	T20014694				9.17	3 178.33
-	03/01/20	VEN	23 226	JHEAN Marthe	T20014695				9.17	3 169.16
-	03/01/20	VEN	23 226	JHEAN Marthe	T20014695				9.17	3 159.99
-	03/01/20	VEN	23 227	MOINGEON Michel	T20014696				9.17	3 150.82
-	03/01/20	VEN	23 230	BORNET Huguette	T20014699				9.17	3 141.65
-	06/01/20	VEN	23 233	CHAPEAU Yves	T20014702				9.17	3 132.48
-	09/01/20	VEN	23 239	GUENOT Michèle	T20014708			9.17		3 141.65
-	10/01/20	VEN	23 240	CHABOD Rene	T20014709				9.17	3 132.48
-	10/01/20	VEN	23 241	SAIM MAMOUNE Mama	T20014710				9.17	3 123.31
-	13/01/20	VEN	23 244	CHATEAU NADINE	T20014713				9.17	3 114.14
-	14/01/20	VEN	23 249	PRIEUR Gerard	T20014718				9.17	3 104.97
-	15/01/20	VEN	23 251	AAA	T20014720				9.17	3 095.80
-	15/01/20	VEN	23 252	PRUNIER Isabelle	T20014721				9.17	3 086.63
-	15/01/20	VEN	23 252	PRUNIER Isabelle	T20014721				9.17	3 077.46
-	15/01/20	VEN	23 253	DAFRI Nora	T20014722				9.17	3 068.29
-	15/01/20	VEN	23 254	LEONARD DEGUISE Brigitte	T20014723				9.17	3 059.12
-	16/01/20	VEN	23 210	DEVEVEY Yves	F20010737				18.33	3 040.79
-	17/01/20	VEN	23 260	CASTADOT-MOTUS Marie-Clau	T20014729				9.33	3 031.46
-	17/01/20	VEN	23 263	TOURNIER Marguerite	T20014732				9.17	3 022.29
-	22/01/20	VEN	23 268	HESSE JEAN	T20014737				9.17	3 013.12
-	22/01/20	VEN	23 269	JACOMY Michel	T20014738				9.17	3 003.95
-	24/01/20	VEN	23 278	COCHON Andre	T20014747				9.17	2 994.78
-	27/01/20	VEN	23 280	BURDY Marguerite	T20014749				18.33	2 976.45
-	27/01/20	VEN	23 281	DETANG SIMONE	T20014750				9.17	2 967.28
-	28/01/20	VEN	23 283	MUNERA Francois	T20014752				9.17	2 958.11
-	28/01/20	VEN	23 283	MUNERA Francois	T20014752				9.17	2 948.94
-	29/01/20	VEN	23 284	dubuet guy	T20014753				18.33	2 930.61
-	30/01/20	VEN	23 286	BOUZERAND Xavier	T20014755				9.17	2 921.44
-	31/01/20	VEN	23 289	URBAIN LOUIS	T20014758				9.17	2 912.27
-	31/01/20	VEN	23 290	BOSCAROLO Danielle	T20014759				18.33	2 893.94
-	03/02/20	VEN	23 363	AAA	T20024760				9.17	2 884.77
-	03/02/20	VEN	23 365	COURTOIS Jeanne	T20024762				9.17	2 875.60
-	05/02/20	VEN	23 370	CHANOINE ERIC	T20024767				9.17	2 866.43
-	05/02/20	VEN	23 371	NARJOLLET Brigitte	T20024768				9.17	2 857.26
-	10/02/20	VEN	23 376	MOINGEON YVETTE	T20024773				9.17	2 848.09
-	11/02/20	VEN	23 384	PALENZUELA Serge	T20024781				9.17	2 838.92
-	12/02/20	VEN	23 352	BUFFENOIR Michèle	F20020756				80.00	2 758.92
-	13/02/20	VEN	23 388	MAISON JOMAIN	T20024785				9.17	2 749.75
-	17/02/20	VEN	23 395	BIET Christopher	T20024792				9.17	2 740.58
-	17/02/20	VEN	23 396	DESPLANTES Bernard	T20024793				9.17	2 731.41
-	17/02/20	VEN	23 396	DESPLANTES Bernard	T20024793				9.17	2 722.24
-	18/02/20	VEN	23 398	DEVAUX Catherine	T20024795				9.17	2 713.07
-	18/02/20	VEN	23 399	GOSSOT Christine	T20024796				9.17	2 703.90
-	19/02/20	VEN	23 400	ARTUR Marie José	T20024797				9.17	2 694.73
-	19/02/20	VEN	23 402	PIERRE Jeannine	T20024799				9.17	2 685.56
-	20/02/20	VEN	23 406	GOUJON PHILIPPE	T20024803				9.17	2 676.39
-	20/02/20	VEN	23 406	GOUJON PHILIPPE	T20024803				9.17	2 667.22

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	20/02/20	VEN	23 407	GOUJON PHILIPPE	T20024804		9.17		2 676.39
-	20/02/20	VEN	23 407	GOUJON PHILIPPE	T20024804		9.17		2 685.56
-	20/02/20	VEN	23 408	GOUJON PHILIPPE	T20024805			9.17	2 676.39
-	20/02/20	VEN	23 408	GOUJON PHILIPPE	T20024805			9.17	2 667.22
-	24/02/20	VEN	23 413	ROUSSEAU Philippe	T20024810			9.17	2 658.05
-	25/02/20	VEN	23 417	THAUVIN Gilberte	T20024814			9.17	2 648.88
-	25/02/20	VEN	23 418	NOW Claudine	T20024815			9.17	2 639.71
-	25/02/20	VEN	23 418	NOW Claudine	T20024815			9.17	2 630.54
-	26/02/20	VEN	23 420	GROUD JEAN FRANCOIS	T20024817			18.33	2 612.21
-	26/02/20	VEN	23 421	BAGNOL Jean claude	T20024818			9.17	2 603.04
-	26/02/20	VEN	23 424	BESNARD MAURICETTE	T20024821			9.17	2 593.87
-	28/02/20	VEN	23 425	TAMBORINI Bernard	T20024822			9.17	2 584.70
-	28/02/20	VEN	23 426	MAMESSIER Gilberte	T20024823			9.17	2 575.53
-	28/02/20	VEN	23 429	BOURGOGNE Jean	T20024826			9.17	2 566.36
-	03/03/20	VEN	23 487	BEAUT Anne marie	T20034829			9.17	2 557.19
-	03/03/20	VEN	23 488	BERTHAUD Christian	T20034830			9.17	2 548.02
-	04/03/20	VEN	23 494	TOLLOT Marie france	T20034836			9.17	2 538.85
-	04/03/20	VEN	23 494	TOLLOT Marie france	T20034836			9.17	2 529.68
-	05/03/20	VEN	23 496	BLANDIN MICHELE	T20034838			9.17	2 520.51
-	05/03/20	VEN	23 496	BLANDIN MICHELE	T20034838			9.17	2 511.34
-	09/03/20	VEN	23 502	CORON MICHEL	T20034844			9.17	2 502.17
-	10/03/20	VEN	23 481	SETP	F20030774			3 196.67	-694.50
-	10/03/20	VEN	23 504	BURDY Marguerite	T20034846		9.17		-685.33
-	10/03/20	VEN	23 506	MONTAGNE Gerard	T20034848			9.17	-694.50
-	10/03/20	VEN	23 507	HOYMANS Simone	T20034849			10.00	-704.50
-	10/03/20	VEN	23 508	PRIEUR Gerard	T20034850			9.17	-713.67
-	11/03/20	VEN	23 483	DE BENOIST Pierre	F20030776			73.33	-787.00
-	11/03/20	VEN	23 509	LIEGEON MARCELLE	T20034851			9.17	-796.17
-	11/03/20	VEN	23 512	HINTERMEYER Hermance	T20034854			9.17	-805.34
-	11/03/20	VEN	23 515	JANNOT CHRISTOPHE	T20034857			9.17	-814.51
-	12/03/20	VEN	23 516	BERTRAND Rene	T20034858			9.17	-823.68
-	12/03/20	VEN	23 517	VOILLOT ROBERT	T20034859			9.17	-832.85
-	16/03/20	VEN	23 524	BEUTEAU Marcel	T20034866			9.17	-842.02
-	17/03/20	VEN	23 528	BOURRELLY Gilbert	T20034870			9.17	-851.19
-	17/03/20	VEN	23 529	BREGIEIRA Maria emilia	T20034871			9.17	-860.36
-	17/03/20	VEN	23 531	PRUNIER MICHELLE	T20034873			6.67	-867.03
-	24/03/20	VEN	23 536	GOSSOT Christine	T20034878			9.17	-876.20
-	24/03/20	VEN	23 536	GOSSOT Christine	T20034878			18.33	-894.53
-	07/04/20	VEN	23 565	BECKER GEORGETTE	T20044892			9.17	-903.70
-	09/04/20	VEN	23 566	SALIN JEAN CLAUDE	T20044893			9.17	-912.87
-	14/04/20	VEN	23 560	BIET Christopher	F20040778			9.17	-922.04
-	14/04/20	VEN	23 569	BEURDELEY Therese	T20044896			15.05	-937.09
-	16/04/20	VEN	23 573	BREGIEIRA Maria emilia	T20044900			9.17	-946.26
-	16/04/20	VEN	23 573	BREGIEIRA Maria emilia	T20044900			9.17	-955.43
-	16/04/20	VEN	23 576	LECHAUVE Gisele	T20044903			9.17	-964.60
-	21/04/20	VEN	23 583	GOMES ANA	T20044910			9.17	-973.77
-	21/04/20	VEN	23 585	SENEPART Marie paule	T20044912			9.17	-982.94
-	21/04/20	VEN	23 586	PELLETIER Chantal	T20044913			10.83	-993.77
-	21/04/20	VEN	23 587	GUYOT Roger	T20044914			9.17	-1 002.94
-	21/04/20	VEN	23 587	GUYOT Roger	T20044914			9.17	-1 012.11
-	21/04/20	VEN	23 589	LEFEBVRE Jean marc	T20044916			9.17	-1 021.28
-	23/04/20	VEN	23 591	DAVRIL HELENE	T20044918			9.17	-1 030.45

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-	23/04/20	VEN	23 593	GUILLEMIER Roger	T20044920			9.17	-1 039.62
-	28/04/20	VEN	23 597	BURELLE Therese	T20044924			9.17	-1 048.79
-	30/04/20	VEN	23 599	BOUILLOT Michel	T20044926			9.17	-1 057.96
-	12/05/20	VEN	23 666	DUSSAUD Yvonne	T20054933			9.17	-1 067.13
-	12/05/20	VEN	23 669	GAUFFROY Ginette	T20054936			9.17	-1 076.30
-	13/05/20	VEN	23 672	BERTHONNET Monique	T20054939			9.17	-1 085.47
-	13/05/20	VEN	23 672	BERTHONNET Monique	T20054939			9.17	-1 094.64
-	13/05/20	VEN	23 675	PROST Bernadette	T20054942			9.17	-1 103.81
-	13/05/20	VEN	23 675	PROST Bernadette	T20054942			9.17	-1 112.98
-	14/05/20	VEN	23 677	AAA	T20054944			9.17	-1 122.15
-	14/05/20	VEN	23 679	DESUREMAIN Maria cruz	T20054946			9.17	-1 131.32
-	15/05/20	VEN	23 683	BORNET Huguette	T20054950			9.17	-1 140.49
-	15/05/20	VEN	23 686	RADREAU René	T20054953			9.17	-1 149.66
-	15/05/20	VEN	23 686	RADREAU René	T20054953			9.17	-1 158.83
-	15/05/20	VEN	23 687	MICHEL LESNE MARIE ROSE	T20054954			9.17	-1 168.00
-	15/05/20	VEN	23 688	VACHEROT CHRISTIAN	T20054955			9.17	-1 177.17
-	18/05/20	VEN	23 689	PONARD Danielle	T20054956			9.17	-1 186.34
-	18/05/20	VEN	23 691	RAVISE GIARD Marie Jeanne	T20054958			9.17	-1 195.51
-	18/05/20	VEN	23 692	MOINGEON Michel	T20054959			9.17	-1 204.68
-	18/05/20	VEN	23 692	MOINGEON Michel	T20054959			9.17	-1 213.85
-	18/05/20	VEN	23 693	PENEL Irene	T20054960			9.17	-1 223.02
-	19/05/20	VEN	23 695	BONY CATHERINE	T20054962			9.17	-1 232.19
-	19/05/20	VEN	23 697	WITKOWSKI Patrick	T20054964			9.17	-1 241.36
-	19/05/20	VEN	23 698	PASCAL Jean	T20054965			9.17	-1 250.53
-	20/05/20	VEN	23 699	MOCQUIN MICHEL	T20054966			9.17	-1 259.70
-	20/05/20	VEN	23 700	DEMOURY CHRISTIAN	T20054967			9.17	-1 268.87
-	20/05/20	VEN	23 701	BAROT Michel	T20054968			9.17	-1 278.04
-	20/05/20	VEN	23 703	MOUGENOT Gérard	T20054970			9.17	-1 287.21
-	20/05/20	VEN	23 704	COUPEZ GILLES	T20054971			9.17	-1 296.38
-	20/05/20	VEN	23 706	TUPINIER Monique	T20054973			9.17	-1 305.55
-	22/05/20	VEN	23 710	MAUCHAUSSE André	T20054977			9.17	-1 314.72
-	22/05/20	VEN	23 711	PULCI CALOGERO	T20054978			9.17	-1 323.89
-	22/05/20	VEN	23 713	BUSSIERE Guy	T20054980			9.17	-1 333.06
-	22/05/20	VEN	23 716	BOUCHET Georges	T20054983			9.17	-1 342.23
-	25/05/20	VEN	23 717	BLANDIN MICHELE	T20054984			9.17	-1 351.40
-	25/05/20	VEN	23 717	BLANDIN MICHELE	T20054984			9.17	-1 360.57
-	27/05/20	VEN	23 722	GOURDON JEAN CLAUDE	T20054989			9.17	-1 369.74
-	27/05/20	VEN	23 723	COUTURE ALAIN	T20054990			9.17	-1 378.91
-	27/05/20	VEN	23 723	COUTURE ALAIN	T20054990			9.17	-1 388.08
-	27/05/20	VEN	23 724	DEPAYE Brigitte	T20054991			9.17	-1 397.25
-	27/05/20	VEN	23 724	DEPAYE Brigitte	T20054991			9.17	-1 406.42
-	27/05/20	VEN	23 725	TAMBORINI Bernard	T20054992			9.17	-1 415.59
-	28/05/20	VEN	23 726	MAROSLAVAC Michel	T20054993			9.17	-1 424.76
-	28/05/20	VEN	23 728	CHEVALIER JACQUES	T20054995			18.33	-1 443.09
-	28/05/20	VEN	23 730	DUREAULT Edith	T20054997			9.17	-1 452.26
-	28/05/20	VEN	23 731	DETANG SIMONE	T20054998			18.33	-1 470.59
-	29/05/20	VEN	23 732	PAROT GABRIEL	T20054999			9.17	-1 479.76
-	29/05/20	VEN	23 732	PAROT GABRIEL	T20054999			9.17	-1 488.93
-	29/05/20	VEN	23 734	MICAUX Madeleine	T20055001			9.17	-1 498.10
-	29/05/20	VEN	23 735	COLLAVINO Serge	T20055002			9.17	-1 507.27
-	29/05/20	VEN	23 738	MASSOT-PELLET SYLVAIN	T20055005			9.17	-1 516.44
-	29/05/20	VEN	23 742	PACQUENTIN Thierry	T20055009			9.17	-1 525.61

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-	29/05/20	VEN	23 743	RATTE Nelly	T20055010			9.17	-1 534.78
-	02/06/20	VEN	23 803	BERNARD MARIE THERESE	F20060798			58.33	-1 593.11
-	02/06/20	VEN	23 821	MUNERA Francois	T20065011			9.17	-1 602.28
-	02/06/20	VEN	23 823	GUENOT Michèle	T20065013			9.17	-1 611.45
-	05/06/20	VEN	23 833	FERREIRA Françoise	T20065023			9.17	-1 620.62
-	05/06/20	VEN	23 836	TIXIER Denise	T20065026			9.17	-1 629.79
-	08/06/20	VEN	23 837	VACHEROT BERNARD	T20065027			9.17	-1 638.96
-	08/06/20	VEN	23 839	BORDERIOU Christiane	T20065029			9.17	-1 648.13
-	08/06/20	VEN	23 841	BOILLOT Monique	T20065031			9.17	-1 657.30
-	08/06/20	VEN	23 842	PARAIRE Bruno	T20065032			9.17	-1 666.47
-	09/06/20	VEN	23 847	SENEPART Marie paule	T20065037			9.17	-1 675.64
-	10/06/20	VEN	23 850	MARCILLET Marcel	T20065040			9.17	-1 684.81
-	10/06/20	VEN	23 852	VANTET YVONNE	T20065042			9.17	-1 693.98
-	10/06/20	VEN	23 852	VANTET YVONNE	T20065042			9.17	-1 703.15
-	10/06/20	VEN	23 855	TRUPEL Zofia	T20065045			9.17	-1 712.32
-	12/06/20	VEN	23 859	RATTE Nelly	T20065049			9.17	-1 721.49
-	15/06/20	VEN	23 863	dubuet guy	T20065053			9.17	-1 730.66
-	16/06/20	VEN	23 864	GIGNEY Marie Rose	T20065054			9.17	-1 739.83
-	16/06/20	VEN	23 865	BOUVIER Lucile	T20065055			9.17	-1 749.00
-	16/06/20	VEN	23 866	GAGNARD Nathalie	T20065056			9.17	-1 758.17
-	16/06/20	VEN	23 868	AAA	T20065058			9.17	-1 767.34
-	16/06/20	VEN	23 869	BOURRELLY Gilbert	T20065059			9.17	-1 776.51
-	17/06/20	VEN	23 874	LEONARD DEGUISE Brigitte	T20065064			9.17	-1 785.68
-	18/06/20	VEN	23 879	NOW Claudine	T20065069			9.17	-1 794.85
-	18/06/20	VEN	23 880	PRIEUR Gerard	T20065070			9.17	-1 804.02
-	19/06/20	VEN	23 882	BOUDIER ROBERT	T20065072			9.17	-1 813.19
-	19/06/20	VEN	23 882	BOUDIER ROBERT	T20065072			9.17	-1 822.36
-	19/06/20	VEN	23 885	GAUDILLAT MICHEL	T20065075			9.17	-1 831.53
-	19/06/20	VEN	23 886	SANCHEZ Benita	T20065076			9.17	-1 840.70
-	19/06/20	VEN	23 886	SANCHEZ Benita	T20065076			9.17	-1 849.87
-	19/06/20	VEN	23 887	PALENZUELA Serge	T20065077			9.17	-1 859.04
-	22/06/20	VEN	23 814	CH CHALON SUR SAONE W MOR	F20060810			840.00	-2 699.04
-	22/06/20	VEN	23 889	DAVID Genevieve	T20065079			9.17	-2 708.21
-	22/06/20	VEN	23 889	DAVID Genevieve	T20065079			9.17	-2 717.38
-	22/06/20	VEN	23 890	BERLIEB Jean baptiste	T20065080			9.17	-2 726.55
-	22/06/20	VEN	23 892	BOCCON Christine	T20065082			9.17	-2 735.72
-	23/06/20	VEN	23 897	GOUIN Micheline	T20065087			9.17	-2 744.89
-	23/06/20	VEN	23 898	PHILIPPE Denise	T20065088			9.17	-2 754.06
-	24/06/20	VEN	23 903	BRESSON Madeleine	T20065093			9.17	-2 763.23
-	25/06/20	VEN	23 908	GOSSOT Christine	T20065098			9.17	-2 772.40
-	25/06/20	VEN	23 908	GOSSOT Christine	T20065098			18.33	-2 790.73
-	26/06/20	VEN	23 913	GOUZY Jeanine	T20065103			9.17	-2 799.90
-	29/06/20	VEN	23 914	DONET Bernadette	T20065104			9.17	-2 809.07
-	29/06/20	VEN	23 916	ANDRE Jean-Pierre	T20065106			9.17	-2 818.24
-	30/06/20	VEN	23 919	GAY Michel	T20065109			2.92	-2 821.16
-	30/06/20	VEN	23 920	CLAVELIER Anne	T20065110			9.17	-2 830.33
-	30/06/20	VEN	23 921	GAUFFROY Ginette	T20065111			9.17	-2 839.50
-	01/07/20	VEN	23 983	BOURGOGNE Pierre	T20075113			9.17	-2 848.67
-	01/07/20	VEN	23 983	BOURGOGNE Pierre	T20075113			9.17	-2 857.84
-	01/07/20	VEN	23 984	GUYON ROBERT	T20075114			9.17	-2 867.01
-	01/07/20	VEN	23 986	CLERC Gisèle	T20075116			9.17	-2 876.18
-	01/07/20	VEN	23 987	BURDY Marguerite	T20075117			18.33	-2 894.51

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-	03/07/20	VEN	23 990	MASTOWSKI Colette	T20075120			9.17	-2 903.68
-	03/07/20	VEN	23 993	BIGUET JACQUES	T20075123			9.17	-2 912.85
-	07/07/20	VEN	23 995	SALIN JEAN CLAUDE	T20075125			9.17	-2 922.02
-	07/07/20	VEN	23 996	PETIOT GOUJON Simone	T20075126			9.17	-2 931.19
-	07/07/20	VEN	23 997	DEVAUX Catherine	T20075127			9.17	-2 940.36
-	07/07/20	VEN	23 998	MELIS LAURENCE	T20075128			9.17	-2 949.53
-	07/07/20	VEN	23 999	LEFEVRE Simonne	T20075129			9.17	-2 958.70
-	08/07/20	VEN	24 001	CHAPEAU Yves	T20075131			9.17	-2 967.87
-	08/07/20	VEN	24 004	GEROUT BERNARD	T20075134			9.17	-2 977.04
-	08/07/20	VEN	24 004	GEROUT BERNARD	T20075134			9.17	-2 986.21
-	08/07/20	VEN	24 005	HUMBNEY Louis	T20075135			9.17	-2 995.38
-	10/07/20	VEN	24 007	PRENEY ALAIN	T20075137			9.17	-3 004.55
-	15/07/20	VEN	24 011	DIRAND Gerard	T20075141			9.17	-3 013.72
-	15/07/20	VEN	24 012	GERARD DENIS	T20075142			9.17	-3 022.89
-	16/07/20	VEN	24 013	CARRIERE Jacqueline	T20075143			9.17	-3 032.06
-	16/07/20	VEN	24 015	LAMY Bernadette	T20075145			9.17	-3 041.23
-	16/07/20	VEN	24 016	BERTIN DANIELLE	T20075146			9.17	-3 050.40
-	16/07/20	VEN	24 017	GOUJON PHILIPPE	T20075147			9.17	-3 059.57
-	16/07/20	VEN	24 019	GRAPPERON Jeanne	T20075149			9.17	-3 068.74
-	16/07/20	VEN	24 019	GRAPPERON Jeanne	T20075149			9.17	-3 077.91
-	17/07/20	VEN	24 020	STOCKER Bernadette	T20075150			9.17	-3 087.08
-	17/07/20	VEN	24 020	STOCKER Bernadette	T20075150			9.17	-3 096.25
-	17/07/20	VEN	24 022	LAPENTA ROSINA	T20075152			9.17	-3 105.42
-	20/07/20	VEN	24 024	HOYMANS Simone	T20075154			9.17	-3 114.59
-	20/07/20	VEN	24 025	GIBOULOT Marie-louise	T20075155			9.17	-3 123.76
-	20/07/20	VEN	24 027	ROYER Jérôme	T20075157			9.17	-3 132.93
-	20/07/20	VEN	24 027	ROYER Jérôme	T20075157			9.17	-3 142.10
-	21/07/20	VEN	24 029	PACQUENTIN Thierry	T20075159			2.17	-3 144.27
-	21/07/20	VEN	24 030	TOCO JOSE	T20075160			9.17	-3 153.44
-	22/07/20	VEN	23 972	GERMAIN SOPHIE	F20070829			116.67	-3 270.11
-	22/07/20	VEN	24 032	POULLEAU MICHEL	T20075162			9.17	-3 279.28
-	22/07/20	VEN	24 033	MUNERA Francois	T20075163			9.17	-3 288.45
-	23/07/20	VEN	24 034	DE CHARETTE GHISLAINE	T20075164			9.17	-3 297.62
-	27/07/20	VEN	24 036	LIEUX Christine	T20075166			9.17	-3 306.79
-	28/07/20	VEN	24 042	JANNIN NORBERT	T20075172			9.17	-3 315.96
-	30/07/20	VEN	24 046	CHEVALIER JACQUES	T20075176			9.17	-3 325.13
-	30/07/20	VEN	24 047	EUVRARD Jean	T20075177			9.17	-3 334.30
-	31/07/20	VEN	24 048	MARY LOIC	T20075178			9.17	-3 343.47
-	31/07/20	VEN	24 048	MARY LOIC	T20075178			9.17	-3 352.64
-	03/08/20	VEN	24 100	PIERRE Jeannine	T20085180			9.17	-3 361.81
-	03/08/20	VEN	24 102	BERNAUD Lia	T20085182			9.17	-3 370.98
-	07/08/20	VEN	24 110	DESPLANTES Bernard	T20085190			9.17	-3 380.15
-	07/08/20	VEN	24 110	DESPLANTES Bernard	T20085190			9.17	-3 389.32
-	13/08/20	VEN	24 093	VILLIEN Ginette	F20080841			207.50	-3 596.82
-	13/08/20	VEN	24 114	BELIN Marie	T20085194			9.17	-3 605.99
-	13/08/20	VEN	24 114	BELIN Marie	T20085194			9.17	-3 615.16
-	19/08/20	VEN	24 122	BLANDIN MICHELE	T20085202			9.17	-3 624.33
-	19/08/20	VEN	24 126	JOUAN Delphine	T20085206			9.17	-3 633.50
-	20/08/20	VEN	24 128	BOSCAROLO Danielle	T20085208			18.33	-3 651.83
-	20/08/20	VEN	24 129	BULLIER JOSIANE	T20085209			9.17	-3 661.00
-	24/08/20	VEN	24 131	RAYNAL Françoise	T20085211			9.17	-3 670.17
-	24/08/20	VEN	24 132	HASSID Marcel	T20085212			9.17	-3 679.34

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	26/08/20	VEN	24 137	BERTHAUD Christian	T20085217			9.17	-3 688.51
-	28/08/20	VEN	24 141	DEVAUX Josette	T20085221			9.17	-3 697.68
-	02/09/20	VEN	24 852	DUBREUIL Daniel	T20095228			9.17	-3 706.85
-	02/09/20	VEN	24 855	LAUPIES MICHEL	T20095231			9.17	-3 716.02
-	03/09/20	VEN	24 857	FICHOT ANDRE	T20095233			12.50	-3 728.52
-	03/09/20	VEN	24 858	MAUCHAUSSE André	T20095234			9.17	-3 737.69
-	04/09/20	VEN	24 859	TIXIER ANNE MARIE	T20095235			9.17	-3 746.86
-	08/09/20	VEN	24 860	BESNARD MAURICETTE	T20095236			9.17	-3 756.03
-	09/09/20	VEN	24 793	NOEMIE Maryse	F20090850			66.67	-3 822.70
-	09/09/20	VEN	24 861	GAUFFROY Ginette	T20095237			9.17	-3 831.87
-	09/09/20	VEN	24 863	DUCRET Laurent	T20095239			9.17	-3 841.04
-	09/09/20	VEN	24 864	VUITTENEZ AIME	T20095240			9.17	-3 850.21
-	11/09/20	VEN	24 868	PALENZUELA Serge	T20095244			9.17	-3 859.38
-	14/09/20	VEN	24 871	MORILLAS GERARD	T20095247			9.17	-3 868.55
-	14/09/20	VEN	24 872	CHANGARNIER DENISE	T20095248			9.17	-3 877.72
-	14/09/20	VEN	24 872	CHANGARNIER DENISE	T20095248			9.17	-3 886.89
-	15/09/20	VEN	24 877	DONEY BRIGITTE	T20095253			9.17	-3 896.06
-	15/09/20	VEN	24 877	DONEY BRIGITTE	T20095253			9.17	-3 905.23
-	16/09/20	VEN	24 881	BOUDIER ROBERT	T20095257			9.17	-3 914.40
-	16/09/20	VEN	24 882	TRUCHOT Christian	T20095258			9.17	-3 923.57
-	18/09/20	VEN	24 883	GAGNEPAIN Denise	T20095259			9.17	-3 932.74
-	18/09/20	VEN	24 884	GENOT Arlette	T20095260			9.17	-3 941.91
-	21/09/20	VEN	24 888	BERGEROT Chantal	T20095264			9.17	-3 951.08
-	22/09/20	VEN	24 889	FOUQUERAND Lucienne	T20095265			9.17	-3 960.25
-	24/09/20	VEN	24 891	PENEL Irene	T20095267			9.17	-3 969.42
-	24/09/20	VEN	24 892	VUITTENEZ AIME	T20095268			9.17	-3 978.59
-	24/09/20	VEN	24 893	MAMESSIER Gilberte	T20095269			9.17	-3 987.76
-	24/09/20	VEN	24 894	BIARD VIVIANE	T20095270			9.17	-3 996.93
-	24/09/20	VEN	24 894	BIARD VIVIANE	T20095270			9.17	-4 006.10
-	29/09/20	VEN	24 895	dubuet guy	T20095271			9.17	-4 015.27
-	29/09/20	VEN	24 895	dubuet guy	T20095271			18.33	-4 033.60
-	29/09/20	VEN	24 896	AAA	T20095272			9.17	-4 042.77
-	30/09/20	VEN	24 897	AAA	T20095273			9.17	-4 051.94
-	30/09/20	VEN	24 902	DEBEAUX Christiane	T20095278			9.17	-4 061.11
-	01/10/20	VEN	25 068	CHEVALIER JACQUES	T20105280			18.33	-4 079.44
-	05/10/20	VEN	25 069	DESPLANTES Bernard	T20105281			9.17	-4 088.61
-	05/10/20	VEN	25 070	SACCOMANI JACKY	T20105282			18.33	-4 106.94
-	06/10/20	VEN	25 072	BERTRAND Rene	T20105284			9.17	-4 116.11
-	07/10/20	VEN	25 078	FERNANDES TERESA	T20105290			9.17	-4 125.28
-	08/10/20	VEN	25 080	LIEGEON MARCELLE	T20105292			9.17	-4 134.45
-	08/10/20	VEN	25 082	PRIEUR Gerard	T20105294			9.17	-4 143.62
-	08/10/20	VEN	25 083	CUGNIER ODILE	T20105295			9.17	-4 152.79
-	09/10/20	VEN	25 015	AAA	F20100865			48.33	-4 201.12
-	14/10/20	VEN	25 090	GUILLEMIER Roger	T20105302			9.17	-4 210.29
-	14/10/20	VEN	25 093	HASSID Marcel	T20105305			9.17	-4 219.46
-	15/10/20	VEN	25 095	PRUNIER MICHELLE	T20105307			9.17	-4 228.63
-	20/10/20	VEN	25 099	GOSSOT Christine	T20105311			18.33	-4 246.96
-	20/10/20	VEN	25 099	GOSSOT Christine	T20105311			9.17	-4 256.13
-	20/10/20	VEN	25 100	NOW Claudine	T20105312			9.17	-4 265.30
-	20/10/20	VEN	25 100	NOW Claudine	T20105312			9.17	-4 274.47
-	20/10/20	VEN	25 101	BREGIEIRA Maria emilia	T20105313			9.17	-4 283.64
-	21/10/20	VEN	25 104	BEUTEAU Marcel	T20105316			14.17	-4 297.81

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	23/10/20	VEN	25 106	BERTHAUD Christian	T20105318			9.17	-4 306.98
-	23/10/20	VEN	25 108	DUSSAUD Yvonne	T20105320			9.17	-4 316.15
-	26/10/20	VEN	25 112	PAROT GABRIEL	T20105324			9.17	-4 325.32
-	26/10/20	VEN	25 113	THAUVIN Gilberte	T20105325			9.17	-4 334.49
-	26/10/20	VEN	25 113	THAUVIN Gilberte	T20105325			9.17	-4 343.66
-	29/10/20	VEN	25 123	BONY CATHERINE	T20105335			9.17	-4 352.83
-	29/10/20	VEN	25 125	DEMOLLIERE YVETTE	T20105337			9.17	-4 362.00
-	02/11/20	VEN	25 742	VIEILLARD Denise	T20115345			9.17	-4 371.17
-	05/11/20	VEN	25 745	BURELLE Therese	T20115348			9.17	-4 380.34
-	06/11/20	VEN	25 747	TOLLOT Marie france	T20115350			9.17	-4 389.51
-	09/11/20	VEN	25 683	FICHET SAS	F20110885			554.17	-4 943.68
-	09/11/20	VEN	25 750	MASSOT-PELLET SYLVAIN	T20115353			9.17	-4 952.85
-	09/11/20	VEN	25 751	BOURGOGNE Jean	T20115354			9.17	-4 962.02
-	10/11/20	VEN	25 755	MELIS LAURENCE	T20115358			9.17	-4 971.19
-	13/11/20	VEN	25 758	SENLECQUE Françoise	T20115361			18.33	-4 989.52
-	13/11/20	VEN	25 759	GARNIER Colette	T20115362			9.17	-4 998.69
-	13/11/20	VEN	25 760	PIERRE Jeannine	T20115363			9.17	-5 007.86
-	17/11/20	VEN	25 761	VANTET YVONNE	T20115364			9.17	-5 017.03
-	17/11/20	VEN	25 761	VANTET YVONNE	T20115364			9.17	-5 026.20
-	17/11/20	VEN	25 762	COUCHE Therese	T20115365			9.17	-5 035.37
-	17/11/20	VEN	25 762	COUCHE Therese	T20115365			9.17	-5 044.54
-	18/11/20	VEN	25 765	TAILFER Sylviane	T20115368			9.17	-5 053.71
-	19/11/20	VEN	25 766	COUPEZ GILLES	T20115369			9.17	-5 062.88
-	20/11/20	VEN	25 768	GENOT Bernadette	T20115371			9.17	-5 072.05
-	20/11/20	VEN	25 769	MORAL Francisco	T20115372			9.17	-5 081.22
-	20/11/20	VEN	25 770	OLIVIER Andrée	T20115373			9.17	-5 090.39
-	23/11/20	VEN	25 772	GOUJON PHILIPPE	T20115375			9.17	-5 099.56
-	24/11/20	VEN	25 773	VACHEROT BERNARD	T20115376			9.17	-5 108.73
-	25/11/20	VEN	25 775	LAMY Bernadette	T20115378			9.17	-5 117.90
-	25/11/20	VEN	25 776	MARCILLET Marcel	T20115379			9.17	-5 127.07
-	25/11/20	VEN	25 777	COFFINET Cecile	T20115380			9.17	-5 136.24
-	25/11/20	VEN	25 778	COUTURE ALAIN	T20115381			9.17	-5 145.41
-	26/11/20	VEN	25 779	VAUTIER Patrick	T20115382			9.17	-5 154.58
-	30/11/20	VEN	25 693	SEROUART Elisabeth	F20110895			90.00	-5 244.58
-	01/12/20	VEN	25 986	TIXIER Denise	T20125386			9.17	-5 253.75
-	01/12/20	VEN	25 987	VIVIAND ANDRE	T20125387			18.33	-5 272.08
-	02/12/20	VEN	25 988	SALIN JEAN CLAUDE	T20125388			9.17	-5 281.25
-	02/12/20	VEN	25 989	FEBVRE Patrick	T20125389			9.17	-5 290.42
-	03/12/20	VEN	25 991	RADREAU René	T20125391			9.17	-5 299.59
-	07/12/20	VEN	25 993	PILLOT Philippe	T20125393			9.17	-5 308.76
-	07/12/20	VEN	25 993	PILLOT Philippe	T20125393			9.17	-5 317.93
-	09/12/20	VEN	25 909	FEVRE LOUIS	F20120898			66.67	-5 384.60
-	09/12/20	VEN	25 996	PETIOT GOUJON Simone	T20125396			9.17	-5 393.77
-	09/12/20	VEN	25 997	BESNARD MAURICETTE	T20125397			9.17	-5 402.94
-	09/12/20	VEN	25 998	BERTHONNET Monique	T20125398			9.17	-5 412.11
-	09/12/20	VEN	25 999	TAMBORINI Bernard	T20125399			9.17	-5 421.28
-	10/12/20	VEN	25 910	DUMEIX Suzanne	F20120899			225.00	-5 646.28
-	10/12/20	VEN	25 911	DUMEIX Suzanne	F20120900		225.00		-5 421.28
-	11/12/20	VEN	26 008	PRIEUR Gerard	T20125408			9.17	-5 430.45
-	11/12/20	VEN	26 009	GONNOT Chantal	T20125409			9.17	-5 439.62
-	11/12/20	VEN	26 010	BLANDIN MICHELE	T20125410			9.17	-5 448.79
-	11/12/20	VEN	26 010	BLANDIN MICHELE	T20125410			9.17	-5 457.96

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	14/12/20	VEN	26 012	BORASSA Françoise	T20125412			9.17	-5 467.13
-	14/12/20	VEN	26 013	GAUCHER Micheline	T20125413			9.17	-5 476.30
-	15/12/20	VEN	26 015	SIMONIN Claude	T20125415			9.17	-5 485.47
-	15/12/20	VEN	26 016	BOUDIER ROBERT	T20125416			9.17	-5 494.64
-	17/12/20	VEN	26 022	GAULARD GENEVIEVE	T20125422			9.17	-5 503.81
-	18/12/20	VEN	26 025	GRAPPERON Jeanne	T20125425			9.17	-5 512.98
-	18/12/20	VEN	26 026	BONNET DANIEL	T20125426			9.17	-5 522.15
-	21/12/20	VEN	26 028	MICAUX Madeleine	T20125428			9.17	-5 531.32
-	21/12/20	VEN	26 031	ENARD AGNES	T20125431			18.33	-5 549.65
-	21/12/20	VEN	26 032	BOISSEAU ANDRE	T20125432			9.17	-5 558.82
-	21/12/20	VEN	26 035	GAGNARD Nathalie	T20125435			9.17	-5 567.99
-	21/12/20	VEN	26 036	AAA	T20125436			9.17	-5 577.16
-	22/12/20	VEN	26 037	PARISOT Philippe	T20125437			2.92	-5 580.08
-	22/12/20	VEN	26 039	CASTADOT-MOTUS Marie-Clau	T20125439			9.17	-5 589.25
-	22/12/20	VEN	26 043	BOILLOT Monique	T20125443			9.17	-5 598.42
-	23/12/20	VEN	26 045	BOURGOGNE Pierre	T20125445			9.17	-5 607.59
-	23/12/20	VEN	26 045	BOURGOGNE Pierre	T20125445			9.17	-5 616.76
-	28/12/20	VEN	26 046	PAGEAUT Yvette	T20125446			9.17	-5 625.93
-	28/12/20	VEN	26 047	VIELLARD Madeleine	T20125447			9.17	-5 635.10
-	28/12/20	VEN	26 048	VIELLARD Madeleine	T20125448		9.17		-5 625.93
-	28/12/20	VEN	26 050	VIELLARD Madeleine	T20125450			9.17	-5 635.10
-	29/12/20	VEN	26 051	WAHART Jacques	T20125451			9.17	-5 644.27
<b>Total des mouvements de la période</b>							<b>3 467.52</b>	<b>9 111.79</b>	<b>-5 644.27</b>
<b>Solde comptable 707300 VENTES BEAUNE 20% au 31/12/2020</b>							<b>3 467.52</b>	<b>9 111.79</b>	<b>-5 644.27</b>
<b>707301 : VENTES TOURNUS 20%</b>					<b>A-nouveaux</b>				
					Cumul des mouvements au 31/12/2019				
					<b>Total au 31/12/2019</b>				
-	17/01/20	VEN	24 183	THIVENT MARTINE	T20010902			9.17	-9.17
-	06/03/20	VEN	24 244	GUYONNET Martine	T20030905			18.33	-27.50
-	06/03/20	VEN	24 249	CINTOLESI Danielle	T20030910			9.17	-36.67
-	17/03/20	VEN	24 236	BONNOT Daniel	F20030225			48.33	-85.00
-	24/03/20	VEN	24 255	MICH Yvette	T20030916			9.17	-94.17
-	24/03/20	VEN	24 255	MICH Yvette	T20030916			18.33	-112.50
-	14/04/20	VEN	24 270	ARNOULT JEAN CLAUDE	T20040918			9.17	-121.67
-	16/04/20	VEN	24 273	PASSAGE	T20040921			9.17	-130.84
-	14/05/20	VEN	24 319	CLERC Michele	T20050933			9.17	-140.01
-	14/05/20	VEN	24 320	LASSURE Edmond	T20050934			9.17	-149.18
-	16/06/20	VEN	24 358	CARLE Cecile	T20060948			9.17	-158.35
-	16/06/20	VEN	24 361	ESNAULT Josiane	T20060951			9.17	-167.52
-	04/08/20	VEN	24 563	SYRE Colette	T20080954			9.17	-176.69
-	18/08/20	VEN	24 565	DALL ACQUA Jacqueline	T20080956			9.17	-185.86
-	18/08/20	VEN	24 567	PROS Claudius	T20080958			9.17	-195.03
-	18/08/20	VEN	24 569	JACQUET Simone	T20080960			18.33	-213.36
-	30/09/20	VEN	24 814	ARNOULT JEAN CLAUDE	T20090968			9.17	-222.53
-	30/09/20	VEN	24 816	PICHET JEAN MARC Solange	T20090970			9.17	-231.70
-	30/09/20	VEN	24 817	VIVANT Bernard	T20090971			9.17	-240.87
-	03/11/20	VEN	25 703	PASSAGE	T20110980			18.33	-259.20
-	03/11/20	VEN	25 705	GORMAND Serge	T20110982			9.17	-268.37
-	03/11/20	VEN	25 706	BOTTON Jacqueline	T20110983			9.17	-277.54
-	10/11/20	VEN	25 709	BACONNET Odile	T20110986			9.17	-286.71
-	12/11/20	VEN	25 712	GAUER Jacqueline	T20110989			9.17	-295.88

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
<b>Total des mouvements de la période</b>								<b>295.88</b>	<b>-295.88</b>
<b>Solde comptable 707301 VENTES TOURNUS 20% au 31/12/2020</b>								<b>295.88</b>	<b>-295.88</b>
<b>707302 : VENTES CHALON 20%</b>					<b>A-nouveaux</b>				
					Cumul des mouvements au 31/12/2019				
					<b>Total au 31/12/2019</b>				
-	09/01/20	VEN	22 606	LEJEUNE JEANNINE	T20012480			9.17	-9.17
-	09/01/20	VEN	22 607	BENOIT Jean francois	T20012481			9.17	-18.34
-	09/01/20	VEN	22 608	BRUNEAU CLAUDE	T20012482			9.17	-27.51
-	10/01/20	VEN	22 609	LEMAIRE Cecile	T20012483			9.17	-36.68
-	10/01/20	VEN	22 610	LEMAIRE Cecile	T20012484			9.17	-45.85
-	10/01/20	VEN	22 611	LEMAIRE Cecile	T20012485		9.17		-36.68
-	10/01/20	VEN	22 612	BLANDENET Charles	T20012486			9.17	-45.85
-	15/01/20	VEN	22 617	HERLET ELISABETH	T20012491			9.17	-55.02
-	15/01/20	VEN	22 620	BLANDENET Charles	T20012494			9.17	-64.19
-	17/01/20	VEN	22 624	JUSSIAUX Gérard	T20012499			9.17	-73.36
-	22/01/20	VEN	22 597	WALA Bernard	F20010486			123.33	-196.69
-	22/01/20	VEN	22 628	JACQUARD Armand	T20012503			9.17	-205.86
-	22/01/20	VEN	22 628	JACQUARD Armand	T20012503			9.17	-215.03
-	22/01/20	VEN	22 629	BAROIN Marie jeanne	T20012504			9.17	-224.20
-	22/01/20	VEN	22 630	IMBERT Christian	T20012505			9.17	-233.37
-	22/01/20	VEN	22 633	PHILIPPE Claudette	T20012508			18.33	-251.70
-	22/01/20	VEN	22 634	HOUPIER Charles,roland	T20012509			7.50	-259.20
-	23/01/20	VEN	22 635	ROUGET GERARD	T20012510			9.17	-268.37
-	28/01/20	VEN	22 641	SAUTIERE Bernard	T20012516			9.17	-277.54
-	29/01/20	VEN	22 642	GIBOUT Huguette	T20012517			9.17	-286.71
-	29/01/20	VEN	22 642	GIBOUT Huguette	T20012517			3.33	-290.04
-	31/01/20	VEN	22 598	BONNEAU Lysiane	F20010487			98.33	-388.37
-	31/01/20	VEN	22 644	CHOMETTE Pierre	T20012519			9.17	-397.54
-	05/02/20	VEN	22 683	JAILLET Valery	F20020488			123.33	-520.87
-	05/02/20	VEN	22 695	MORMICHE Michel	T20022522			9.17	-530.04
-	05/02/20	VEN	22 697	FAYARD Joelle	T20022524			9.17	-539.21
-	05/02/20	VEN	22 697	FAYARD Joelle	T20022524			4.33	-543.54
-	05/02/20	VEN	22 697	FAYARD Joelle	T20022524			9.17	-552.71
-	05/02/20	VEN	22 699	JAILLET Valery	T20022526			9.17	-561.88
-	07/02/20	VEN	22 704	FOREST Maud	T20022531			9.17	-571.05
-	13/02/20	VEN	22 709	BOUVET Josiane	T20022536			9.17	-580.22
-	14/02/20	VEN	22 712	GUYOT Daniele	T20022539			9.17	-589.39
-	17/02/20	VEN	22 715	VARY Gilles	T20022542			9.17	-598.56
-	18/02/20	VEN	22 717	DALLA COSTA CLAUDETTE	T20022544			9.17	-607.73
-	19/02/20	VEN	22 721	BUGUET JEAN JACQUES	T20022548			9.17	-616.90
-	19/02/20	VEN	22 722	FEBRER Eliane	T20022549			9.17	-626.07
-	19/02/20	VEN	22 723	FEBRER Jocelyn	T20022550			9.17	-635.24
-	20/02/20	VEN	22 724	SCHMID Marguerite	T20022551			9.17	-644.41
-	25/02/20	VEN	22 728	DEPONT GENEVIEVE	T20022555			9.17	-653.58
-	25/02/20	VEN	22 729	CAPRON GUY	T20022556			9.17	-662.75
-	27/02/20	VEN	22 734	BAVEUX Jean paul	T20022561			9.17	-671.92
-	28/02/20	VEN	22 737	DEVILLERS GERARD	T20022564			9.17	-681.09
-	03/03/20	VEN	22 777	BOUVIER Colette	T20032568			9.17	-690.26
-	04/03/20	VEN	22 781	AOUF DORSAF	T20032572			9.17	-699.43
-	05/03/20	VEN	22 767	TIREAU FABIENNE	F20030503			166.67	-866.10
-	05/03/20	VEN	22 768	TIREAU FABIENNE	F20030504		166.67		-699.43

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	10/03/20	VEN	22 785	M	T20032576			9.17	-708.60
-	11/03/20	VEN	22 786	COUCHOUX Chantal	T20032577			9.17	-717.77
-	11/03/20	VEN	22 787	TISSOT Guy	T20032578			9.17	-726.94
-	12/03/20	VEN	22 792	HERLET ELISABETH	T20032583			9.17	-736.11
-	17/03/20	VEN	22 795	BAROIN Marie Jeanne	T20032586			9.17	-745.28
-	28/04/20	VEN	22 817	WURFFEL Simone	T20042600			9.17	-754.45
-	05/05/20	VEN	22 852	NOWACKI Jade	T20052603			9.17	-763.62
-	11/05/20	VEN	22 856	GRILLOT Christiane	T20052607			9.17	-772.79
-	11/05/20	VEN	22 858	TALPIN Daniel	T20052609			9.17	-781.96
-	11/05/20	VEN	22 858	TALPIN Daniel	T20052609			9.17	-791.13
-	12/05/20	VEN	22 860	COULON ODILE	T20052611			9.17	-800.30
-	12/05/20	VEN	22 861	M	T20052612			9.17	-809.47
-	12/05/20	VEN	22 861	M	T20052612			9.17	-818.64
-	14/05/20	VEN	22 871	JUSSIAUX Gérard	T20052622			9.17	-827.81
-	15/05/20	VEN	22 872	GUYOT Daniele	T20052623			9.17	-836.98
-	20/05/20	VEN	22 874	MANGINI ANTOINE	T20052625			9.17	-846.15
-	20/05/20	VEN	22 880	DELPORTE Yvette	T20052631			9.17	-855.32
-	22/05/20	VEN	22 846	SCAPPATICCI	F20050513			28.94	-884.26
-	22/05/20	VEN	22 846	SCAPPATICCI	F20050513			766.67	-1 650.93
-	22/05/20	VEN	22 881	RAVET Michel	T20052632			9.17	-1 660.10
-	22/05/20	VEN	22 884	M	T20052635			9.17	-1 669.27
-	25/05/20	VEN	22 885	HADDADI Lekkira	T20052636			9.17	-1 678.44
-	26/05/20	VEN	22 849	DERATS HELENE	F20050516			13.90	-1 692.34
-	27/05/20	VEN	22 888	WALA Henri	T20052639			9.17	-1 701.51
-	29/05/20	VEN	22 851	BONIN HYDROLIQUE	F20050518			862.50	-2 564.01
-	29/05/20	VEN	22 894	VERNAY Christiane	T20052645			9.17	-2 573.18
-	02/06/20	VEN	22 958	VIOLOT MARCEL	T20062646			9.17	-2 582.35
-	04/06/20	VEN	22 962	VERNAY Christiane	T20062650			9.17	-2 591.52
-	05/06/20	VEN	22 964	GAUTHERON Michel	T20062652			9.17	-2 600.69
-	10/06/20	VEN	22 969	BOUGUET COLETTE	T20062657			9.17	-2 609.86
-	10/06/20	VEN	22 969	BOUGUET COLETTE	T20062657			9.17	-2 619.03
-	11/06/20	VEN	22 970	FAVERJON ANDRE	T20062658			9.17	-2 628.20
-	11/06/20	VEN	22 971	MOREL Hubert	T20062659			9.17	-2 637.37
-	11/06/20	VEN	22 972	COFFIN Christiane	T20062660			9.17	-2 646.54
-	11/06/20	VEN	22 975	BUCHER Renee	T20062663			9.17	-2 655.71
-	12/06/20	VEN	22 978	ROUTIER Philippe	T20062666			9.17	-2 664.88
-	12/06/20	VEN	22 979	test	T20062667			9.17	-2 674.05
-	12/06/20	VEN	22 980	FARGEOT LINA	T20062668			9.17	-2 683.22
-	12/06/20	VEN	22 981	BOUVET DIT MARECHAL GERAR	T20062669			9.17	-2 692.39
-	12/06/20	VEN	22 982	BARRIER Christine	T20062670			9.17	-2 701.56
-	15/06/20	VEN	22 984	AOUF DORSAF	T20062672			9.17	-2 710.73
-	17/06/20	VEN	22 987	GUY Bernard	T20062675			9.17	-2 719.90
-	17/06/20	VEN	22 987	GUY Bernard	T20062675			9.17	-2 729.07
-	17/06/20	VEN	22 988	DEDIEU Noelle	T20062676			9.17	-2 738.24
-	17/06/20	VEN	22 989	MARCEAUX Louis	T20062677			9.17	-2 747.41
-	18/06/20	VEN	22 991	CARRE Claudine	T20062679			9.17	-2 756.58
-	18/06/20	VEN	22 992	GUENOT Louis	T20062680			9.17	-2 765.75
-	18/06/20	VEN	22 993	GUENOT HUGUETTE	T20062681			9.17	-2 774.92
-	19/06/20	VEN	22 995	COUCHOUX Chantal	T20062683			9.17	-2 784.09
-	22/06/20	VEN	22 996	DARD Alain	T20062684			9.17	-2 793.26
-	22/06/20	VEN	22 998	VISBECQ Danielle	T20062686			9.17	-2 802.43
-	22/06/20	VEN	22 998	VISBECQ Danielle	T20062686			9.17	-2 811.60

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	24/06/20	VEN	23 002	GONON Sandrine	T20062690			9.17	-2 820.77
-	24/06/20	VEN	23 005	PETITJEAN Simone	T20062693			9.17	-2 829.94
-	26/06/20	VEN	23 007	MATHÉ Françoise	T20062695			9.17	-2 839.11
-	26/06/20	VEN	23 008	BENOIT Jean francois	T20062696			9.17	-2 848.28
-	30/06/20	VEN	23 011	MICHAUD DENISE	T20062699			9.17	-2 857.45
-	30/06/20	VEN	23 012	M	T20062700			9.17	-2 866.62
-	01/07/20	VEN	23 062	BOYER Robert	T20072701			9.17	-2 875.79
-	01/07/20	VEN	23 062	BOYER Robert	T20072701			9.17	-2 884.96
-	01/07/20	VEN	23 065	CARPENTIER MICHELE	T20072704			9.17	-2 894.13
-	01/07/20	VEN	23 067	PEERE Roger	T20072706			18.33	-2 912.46
-	03/07/20	VEN	23 069	SETIER ANDREE	T20072708			9.17	-2 921.63
-	03/07/20	VEN	23 070	FAYARD Joelle	T20072709			9.17	-2 930.80
-	03/07/20	VEN	23 070	FAYARD Joelle	T20072709			9.17	-2 939.97
-	09/07/20	VEN	23 075	test	T20072714			9.17	-2 949.14
-	10/07/20	VEN	23 080	SAUTIERE Bernard	T20072719			9.17	-2 958.31
-	15/07/20	VEN	23 081	FEBRER Eliane	T20072720			9.17	-2 967.48
-	16/07/20	VEN	23 082	MORMICHE Michel	T20072721			9.17	-2 976.65
-	16/07/20	VEN	23 085	VARY Gilles	T20072724			9.17	-2 985.82
-	17/07/20	VEN	23 055	VARIOT Andre	F20070545			207.50	-3 193.32
-	17/07/20	VEN	23 091	VERNET Andree	T20072730			9.17	-3 202.49
-	20/07/20	VEN	23 093	INES Filomena	T20072732			9.17	-3 211.66
-	22/07/20	VEN	23 097	RENON Monique	T20072736			9.17	-3 220.83
-	27/07/20	VEN	23 100	CUSUMANO Josette	T20072739			9.17	-3 230.00
-	27/07/20	VEN	23 101	BAROIN Marie jeanne	T20072740			9.17	-3 239.17
-	29/07/20	VEN	23 103	VIROT Lucienne	T20072742			9.17	-3 248.34
-	30/07/20	VEN	23 104	DELARCHE Marcel	T20072743			9.17	-3 257.51
-	05/08/20	VEN	23 134	FREREJEAN Guy	T20082747			9.17	-3 266.68
-	06/08/20	VEN	23 136	BLANDENET Charles	T20082749			9.17	-3 275.85
-	06/08/20	VEN	23 136	BLANDENET Charles	T20082749			9.17	-3 285.02
-	10/08/20	VEN	23 137	DALLA COSTA CLAUDETTE	T20082750			9.17	-3 294.19
-	10/08/20	VEN	23 137	DALLA COSTA CLAUDETTE	T20082750			9.17	-3 303.36
-	14/08/20	VEN	23 142	DUPARAY Andree	T20082755			9.17	-3 312.53
-	18/08/20	VEN	23 143	DESBROSSES Michel	T20082756			9.17	-3 321.70
-	18/08/20	VEN	23 144	BLONDEAU Maurice	T20082757			9.17	-3 330.87
-	18/08/20	VEN	23 145	grillot renee	T20082758			9.17	-3 340.04
-	18/08/20	VEN	23 146	grillot renee	T20082759		9.17		-3 330.87
-	18/08/20	VEN	23 147	BLONDEAU Maurice	T20082760		9.17		-3 321.70
-	19/08/20	VEN	23 148	SCLARSIC Bernard	T20082761			9.17	-3 330.87
-	19/08/20	VEN	23 149	SCLARSIC RACHEL	T20082762			9.17	-3 340.04
-	26/08/20	VEN	23 150	AOUF DORSAF	T20082763			9.17	-3 349.21
-	01/09/20	VEN	24 818	BAVEUX Jean paul	T20092765			9.17	-3 358.38
-	03/09/20	VEN	24 821	LE BAYON Anne	T20092768			9.17	-3 367.55
-	07/09/20	VEN	24 823	DUVERNAY Robert	T20092770			9.17	-3 376.72
-	07/09/20	VEN	24 824	DELPORTE Yvette	T20092771			9.17	-3 385.89
-	14/09/20	VEN	24 831	IMBERT Christian	T20092778			9.17	-3 395.06
-	16/09/20	VEN	24 832	HERLET ELISABETH	T20092779			9.17	-3 404.23
-	22/09/20	VEN	24 834	FEBRER Jocelyn	T20092781			9.17	-3 413.40
-	28/09/20	VEN	24 838	WURFFEL Simone	T20092785			9.17	-3 422.57
-	30/09/20	VEN	24 842	GRILLOT Christiane	T20092789			9.17	-3 431.74
-	30/09/20	VEN	24 843	MORIN Monique	T20092790			9.17	-3 440.91
-	30/09/20	VEN	24 845	PHILIPPE Henri	T20092792			18.33	-3 459.24

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	01/10/20	VEN	25 039	FONTANY Andre	T20102796			9.17	-3 468.41
-	08/10/20	VEN	25 046	GASSER Odile	T20102803			9.17	-3 477.58
-	09/10/20	VEN	25 048	test	T20102805			9.17	-3 486.75
-	09/10/20	VEN	25 049	BRUNEAU CLAUDE	T20102806			9.17	-3 495.92
-	13/10/20	VEN	25 051	HERLET ELISABETH	T20102808			9.17	-3 505.09
-	15/10/20	VEN	25 053	BOUVET Josiane	T20102810			9.17	-3 514.26
-	19/10/20	VEN	25 055	BOUVIER Colette	T20102812			9.17	-3 523.43
-	21/10/20	VEN	25 057	RACINE HENRY	T20102814			9.17	-3 532.60
-	22/10/20	VEN	25 059	RAMOUSSE PAUL	T20102816			9.17	-3 541.77
-	29/10/20	VEN	25 066	BUCHER Renee	T20102823			9.17	-3 550.94
-	29/10/20	VEN	25 067	GINES ELIANE	T20102824			9.17	-3 560.11
-	02/11/20	VEN	25 714	VISBECQ Danielle	T20112825			9.17	-3 569.28
-	02/11/20	VEN	25 714	VISBECQ Danielle	T20112825			9.17	-3 578.45
-	04/11/20	VEN	25 716	CARPENTIER MICHELE	T20112827			9.17	-3 587.62
-	05/11/20	VEN	25 668	BOURGOGNE	F20110590			110.83	-3 698.45
-	09/11/20	VEN	25 717	MICHELIN BERNADETTE	T20112828			27.50	-3 725.95
-	09/11/20	VEN	25 718	MATHÉ Françoise	T20112829			9.17	-3 735.12
-	12/11/20	VEN	25 722	PELLETIER Georges	T20112833			9.17	-3 744.29
-	12/11/20	VEN	25 724	QUENTIN LUCETTE	T20112835			9.17	-3 753.46
-	23/11/20	VEN	25 732	FARGEOT LINA	T20112843			9.17	-3 762.63
-	25/11/20	VEN	25 735	ROSINOFF Serge	T20112846			9.17	-3 771.80
-	27/11/20	VEN	25 737	HARDY Francois	T20112848			9.17	-3 780.97
-	02/12/20	VEN	25 942	DEMORTIERE Daniel	T20122850			9.17	-3 790.14
-	02/12/20	VEN	25 943	DEDIEU Noelle	T20122851			9.17	-3 799.31
-	02/12/20	VEN	25 944	BRAYARD JACQUELINE	T20122852			9.17	-3 808.48
-	03/12/20	VEN	25 892	LE HIR Gérard	F20120605			20.83	-3 829.31
-	04/12/20	VEN	25 946	JUSSIAUX Gérard	T20122854			9.17	-3 838.48
-	04/12/20	VEN	25 947	SAUTIERE Bernard	T20122855			9.17	-3 847.65
-	08/12/20	VEN	25 952	MARCEAUX Louis	T20122860			9.17	-3 856.82
-	10/12/20	VEN	25 954	HOUPIER Charles,roland	T20122862			9.17	-3 865.99
-	11/12/20	VEN	25 956	MANGINI ANTOINE	T20122864			9.17	-3 875.16
-	14/12/20	VEN	25 957	NICOT Lucette	T20122865			9.17	-3 884.33
-	15/12/20	VEN	25 960	NICOLE SYLVAIN	T20122868			9.17	-3 893.50
-	16/12/20	VEN	25 963	BOUGUET COLETTE	T20122871			9.17	-3 902.67
-	16/12/20	VEN	25 965	DUVERNAY Robert	T20122873			9.17	-3 911.84
-	17/12/20	VEN	25 966	test	T20122874			9.17	-3 921.01
-	18/12/20	VEN	25 973	GONON Sandrine	T20122881			9.17	-3 930.18
-	21/12/20	VEN	25 975	TALPIN Daniel	T20122883			9.17	-3 939.35
-	23/12/20	VEN	25 980	DUTHOY GUY	T20122888			9.17	-3 948.52
-	24/12/20	VEN	25 981	MARCHAND ALAIN	T20122889			9.17	-3 957.69
-	28/12/20	VEN	25 983	VARY Gilles	T20122891			9.17	-3 966.86
<b>Total des mouvements de la période</b>							<b>194.18</b>	<b>4 161.04</b>	<b>-3 966.86</b>
<b>Solde comptable 707302 VENTES CHALON 20% au 31/12/2020</b>							<b>194.18</b>	<b>4 161.04</b>	<b>-3 966.86</b>
<b>707303 : VENTES NUITS 20%</b>					<b>A-nouveaux</b>				
					Cumul des mouvements au 31/12/2019				
					<b>Total au 31/12/2019</b>				
-	14/01/20	VEN	24 172	POIFOL Alain	T20010577			9.17	-9.17
-	21/01/20	VEN	24 174	COGNET Bernadette	T20010579			9.17	-18.34
-	21/01/20	VEN	24 175	COGNET Paulette	T20010580			9.17	-27.51
-	30/01/20	VEN	24 180	MOINE Annie	T20010585			9.17	-36.68

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	04/02/20	VEN	24 209	SIZARET Alain	T20020587			9.17	-45.85
-	03/03/20	VEN	24 237	CAVIN Mauricette	T20030593			9.17	-55.02
-	13/03/20	VEN	24 240	LAFARGUE Yvette	T20030596			9.17	-64.19
-	13/03/20	VEN	24 241	POIRSON Bernard	T20030597			9.17	-73.36
-	16/04/20	VEN	24 266	VACHEROT CHRISTIAN	T20040600			9.17	-82.53
-	19/05/20	VEN	24 308	NAIZOT Christian	T20050606			9.17	-91.70
-	22/05/20	VEN	24 310	VACHEROT CHRISTIAN	T20050608			9.17	-100.87
-	26/05/20	VEN	24 301	SANCHEZ Térésa	F20050118			166.67	-267.54
-	26/05/20	VEN	24 313	TICHIT Simone	T20050611			9.17	-276.71
-	26/05/20	VEN	24 314	LAURENT CLAUDETTE	T20050612			9.17	-285.88
-	29/05/20	VEN	24 316	COUCHOT NOELLE	T20050614			2.92	-288.80
-	29/05/20	VEN	24 317	RATTON Jeannine	T20050615			9.17	-297.97
-	29/05/20	VEN	24 318	JOUSSERAND AGNES	T20050616			4.08	-302.05
-	05/06/20	VEN	24 344	MAZIERE Andre	T20060618			9.17	-311.22
-	05/06/20	VEN	24 344	MAZIERE Andre	T20060618			9.17	-320.39
-	12/06/20	VEN	24 346	CAVIN Mauricette	T20060620			9.17	-329.56
-	03/07/20	VEN	24 521	POIRSON Bernard	T20070623			9.17	-338.73
-	21/07/20	VEN	24 512	ROUSSOT Jean pierre	F20070124			65.83	-404.56
-	14/08/20	VEN	24 559	MARECHAL Annie	T20080628			9.17	-413.73
-	28/08/20	VEN	24 561	DAMBRUN Monique	T20080630			9.17	-422.90
-	28/08/20	VEN	24 562	TEST Test	T20080631			9.17	-432.07
-	11/09/20	VEN	24 805	SIMARD Bernadette	T20090633			9.17	-441.24
-	15/09/20	VEN	24 807	JOUSSERAND Henry	T20090635			9.17	-450.41
-	18/09/20	VEN	24 808	RATTON Jeannine	T20090636			9.17	-459.58
-	30/09/20	VEN	24 810	LAFARGUE Yvette	T20090638			9.17	-468.75
-	06/10/20	VEN	25 025	VACHEROT CHRISTIAN	T20100639			9.17	-477.92
-	06/10/20	VEN	25 026	BURDY Françoise	T20100640			9.17	-487.09
-	13/10/20	VEN	25 030	PREST Jean	T20100644			9.17	-496.26
-	13/10/20	VEN	25 030	PREST Jean	T20100644			9.17	-505.43
-	06/11/20	VEN	25 695	MARECHAL Annie	T20110648			9.17	-514.60
-	24/11/20	VEN	25 697	LAURENT CLAUDETTE	T20110650			9.17	-523.77
-	27/11/20	VEN	25 698	TICHIT Simone	T20110652			9.17	-532.94
-	27/11/20	VEN	25 699	COGNET Bernadette	T20110653			9.17	-542.11
-	04/12/20	VEN	25 931	GUILLEMENET Georges	T20120655			5.83	-547.94
-	11/12/20	VEN	25 936	RATTON Jeannine	T20120660			9.17	-557.11
-	11/12/20	VEN	25 936	RATTON Jeannine	T20120660			9.17	-566.28
<b>Total des mouvements de la période</b>								<b>566.28</b>	<b>-566.28</b>
<b>Solde comptable 707303 VENTES NUITS 20% au 31/12/2020</b>								<b>566.28</b>	<b>-566.28</b>
<b>708802 : REFACTURATION</b>					<b>A-nouveaux</b>				
					Cumul des mouvements au 31/12/2019				
					<b>Total au 31/12/2019</b>				
-	01/10/20	VEN	24 998	AUDIO PRO	F20100571			1 260.00	-1 260.00
<b>Total des mouvements de la période</b>								<b>1 260.00</b>	<b>-1 260.00</b>
<b>Solde comptable 708802 REFACTURATION au 31/12/2020</b>								<b>1 260.00</b>	<b>-1 260.00</b>
<b>708810 : PREST EFFECTUEES POUR F.A</b>					<b>A-nouveaux</b>				
					Cumul des mouvements au 31/12/2019				
					<b>Total au 31/12/2019</b>				
-	21/01/20	VEN	22 595	FRANCE AUDITION	F20010484			2 310.00	-2 310.00
-	13/02/20	VEN	22 688	FRANCE AUDITION	F20020493			525.00	-2 835.00
-	13/02/20	VEN	22 688	FRANCE AUDITION	F20020493			840.00	-3 675.00

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	03/03/20	VEN	22 765	FRANCE AUDITION	F20030501			1 050.00	-4 725.00
-	03/03/20	VEN	22 765	FRANCE AUDITION	F20030501			945.00	-5 670.00
-	05/05/20	VEN	22 845	FRANCE AUDITION	F20050512			1 260.00	-6 930.00
-	05/05/20	VEN	22 845	FRANCE AUDITION	F20050512			1 155.00	-8 085.00
-	23/06/20	VEN	22 952	FRANCE AUDITION	F20060534			420.00	-8 505.00
-	23/06/20	VEN	22 952	FRANCE AUDITION	F20060534			315.00	-8 820.00
-	21/07/20	VEN	23 057	FRANCE AUDITION	F20070547			735.00	-9 555.00
-	21/07/20	VEN	23 057	FRANCE AUDITION	F20070547			1 365.00	-10 920.00
-	18/08/20	VEN	23 129	FRANCE AUDITION	F20080558			840.00	-11 760.00
-	18/08/20	VEN	23 129	FRANCE AUDITION	F20080558			210.00	-11 970.00
-	01/10/20	VEN	24 999	FRANCE AUDITION	F20100572			105.00	-12 075.00
-	01/10/20	VEN	24 999	FRANCE AUDITION	F20100572			840.00	-12 915.00
-	01/10/20	VEN	24 999	FRANCE AUDITION	F20100572			525.00	-13 440.00
-	03/11/20	VEN	25 667	FRANCE AUDITION	F20110589			1 680.00	-15 120.00
-	03/11/20	VEN	25 667	FRANCE AUDITION	F20110589			1 155.00	-16 275.00
-	01/12/20	VEN	25 888	FRANCE AUDITION	F20120601			735.00	-17 010.00
-	01/12/20	VEN	25 888	FRANCE AUDITION	F20120601			735.00	-17 745.00
-	01/12/20	VEN	25 888	FRANCE AUDITION	F20120601			945.00	-18 690.00
-	01/12/20	VEN	25 888	FRANCE AUDITION	F20120601			1 680.00	-20 370.00
-	31/12/20	ODV	26 207	EXT SOLDE PREST FA			2 310.00		-18 060.00
-	31/12/20	ODV	26 223	PROV AVOIR FA			1 890.00		-16 170.00
<b>Total des mouvements de la période</b>							<b>4 200.00</b>	<b>20 370.00</b>	<b>-16 170.00</b>
<b>Solde comptable 708810 PREST EFFECTUEES POUR F.A au 31/12/2020</b>							<b>4 200.00</b>	<b>20 370.00</b>	<b>-16 170.00</b>
<b>708830 : PREST.EFFECTUEES POUR AUDIOPRO</b>					<b>A-nouveaux</b>				
Cumul des mouvements au 31/12/2019									
<b>Total au 31/12/2019</b>									
-	21/01/20	VEN	22 596	AUDIO PRO	F20010485			3 675.00	-3 675.00
-	13/02/20	VEN	22 687	AUDIO PRO	F20020492			1 365.00	-5 040.00
-	03/03/20	VEN	22 764	AUDIO PRO	F20030500			1 995.00	-7 035.00
-	05/05/20	VEN	22 844	AUDIO PRO	F20050511			1 890.00	-8 925.00
-	23/06/20	VEN	22 951	AUDIO PRO	F20060533			945.00	-9 870.00
-	21/07/20	VEN	23 056	AUDIO PRO	F20070546			1 575.00	-11 445.00
-	18/08/20	VEN	23 128	AUDIO PRO	F20080557			2 835.00	-14 280.00
-	01/10/20	VEN	24 997	AUDIO PRO	F20100570			1 995.00	-16 275.00
-	03/11/20	VEN	25 666	AUDIO PRO	F20110588			2 730.00	-19 005.00
-	01/12/20	VEN	25 887	AUDIO PRO	F20120600			3 780.00	-22 785.00
-	31/12/20	ODV	26 207	EXT SOLDE PREST AUDIOPRO			3 675.00		-19 110.00
-	31/12/20	ODV	26 223	PROV PREST AUDIOPRO				3 675.00	-22 785.00
<b>Total des mouvements de la période</b>							<b>3 675.00</b>	<b>26 460.00</b>	<b>-22 785.00</b>
<b>Solde comptable 708830 PREST.EFFECTUEES POUR AUDIOPRO au 31/12/2020</b>							<b>3 675.00</b>	<b>26 460.00</b>	<b>-22 785.00</b>
<b>740000 : SUBVENTIONS D EXPLOITAT.</b>					<b>A-nouveaux</b>				
Cumul des mouvements au 31/12/2019									
<b>Total au 31/12/2019</b>									
-	20/05/20	BQ	22 475	URSSAF				1 250.00	-1 250.00
<b>Total des mouvements de la période</b>								<b>1 250.00</b>	<b>-1 250.00</b>
<b>Solde comptable 740000 SUBVENTIONS D EXPLOITAT. au 31/12/2020</b>								<b>1 250.00</b>	<b>-1 250.00</b>
<b>758000 : PRODUITS DIV.GESTION COUR</b>					<b>A-nouveaux</b>				
Cumul des mouvements au 31/12/2019									
<b>Total au 31/12/2019</b>									
-	01/01/20	RE	25 208	Régularisation de lettrage	2205408			0.10	-0.10
-	01/01/20	RE	26 063	Régularisation de lettrage	V19010155			30.00	-30.10

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	01/01/20	RE	26 130	Régularisation de lettrage				31.64	-61.74
-	10/01/20	VEN	23 204	VACHEROT BERNARD	F20010731			0.01	-61.75
-	14/01/20	RE	24 500	Régularisation de lettrage				0.18	-61.93
-	16/01/20	ODV	26 062	9002372				90.00	-151.93
-	22/01/20	VEN	23 213	MARCHETTO RENEE	F20010740			0.01	-151.94
-	29/01/20	VEN	23 218	JANVIER Andree	F20010745			0.01	-151.95
-	29/01/20	VEN	23 219	PARAIRE Bruno	F20010746			0.01	-151.96
-	11/02/20	VEN	23 349	MARCILLET Marcel	F20020753			0.01	-151.97
-	18/02/20	VEN	24 204	PASSERAT Henriette	F20020219			0.01	-151.98
-	20/02/20	VEN	23 407	GOUJON PHILIPPE	T20024804			0.01	-151.99
-	25/02/20	VEN	24 206	DUBOIS Isabelle	F20020221			0.01	-152.00
-	27/02/20	VEN	23 359	GENOT Jean marc	F20020763			0.01	-152.01
-	27/02/20	VEN	24 207	BONTEMPS Gilbert	F20020222			0.01	-152.02
-	27/02/20	VEN	24 208	BLONDOT Pierre	F20020223			0.01	-152.03
-	28/02/20	VEN	23 361	MOUGIN Gérard	F20020765			0.01	-152.04
-	02/03/20	VEN	23 475	PETIT Daniel	F20030768			0.01	-152.05
-	03/03/20	RE	24 580	Régularisation de lettrage				0.71	-152.76
-	03/03/20	RE	24 581	Régularisation de lettrage				0.53	-153.29
-	13/03/20	VEN	24 234	GUILLEMARD Georges	F20030116			0.01	-153.30
-	12/05/20	RE	23 152	Régularisation de lettrage	20051094			0.20	-153.50
-	12/05/20	VEN	23 642	PETHEL Blair	F20050780			0.01	-153.51
-	12/05/20	VEN	24 302	DUMONT Suzanne	F20050227			0.01	-153.52
-	14/05/20	VEN	23 644	LEISTNER Camille	F20050782			0.01	-153.53
-	20/05/20	VEN	23 649	CAILLOT Raymond	F20050787			0.01	-153.54
-	20/05/20	VEN	23 651	GONNOT Chantal	F20050789			0.01	-153.55
-	26/05/20	VEN	23 655	BLAISE MARTINE	F20050793			0.01	-153.56
-	26/05/20	VEN	24 300	SANCHEZ Térésa	F20050117			0.01	-153.57
-	03/06/20	VEN	23 805	MORIN PAULETTE	F20060800			0.01	-153.58
-	09/06/20	VEN	23 809	DEMOLLIERE YVETTE	F20060805			0.01	-153.59
-	10/06/20	VEN	22 938	MOLARD Juliette	F20060520			0.01	-153.60
-	17/06/20	VEN	23 811	FEVRE Robert	F20060807			0.01	-153.61
-	19/06/20	VEN	23 812	COSTE Xavier	F20060808			0.01	-153.62
-	24/06/20	VEN	22 953	DEDIEU Noelle	F20060535			0.01	-153.63
-	30/06/20	RE	22 497	Régularisation de lettrage				0.80	-154.43
-	16/07/20	VEN	23 054	POMMIER BERNADETTE	F20070544			0.01	-154.44
-	16/07/20	VEN	24 515	SUSDORF VERONIQUE	F20070234			0.01	-154.45
-	20/07/20	VEN	23 967	GROSJEAN HENRI	F20070824			0.01	-154.46
-	21/07/20	VEN	23 969	PETIOT GOUJON Simone	F20070826			0.01	-154.47
-	22/07/20	VEN	23 059	PISSIS Marie claire	F20070550			0.01	-154.48
-	23/07/20	VEN	23 976	OUTHIER Delphine	F20070833			0.01	-154.49
-	24/07/20	VEN	24 513	DUBOIS Christiane	F20070125			0.01	-154.50
-	28/07/20	VEN	24 518	CHARDONNAY Marie Magdelei	F20070237			0.01	-154.51
-	28/07/20	VEN	24 519	CHEVENET Yvette	F20070238			0.01	-154.52
-	29/07/20	VEN	23 979	BOUDIER ROBERT	F20070837			0.01	-154.53
-	29/07/20	VEN	23 980	JHEAN Marthe	F20070838			0.01	-154.54
-	06/08/20	VEN	24 092	VIARRE Jeanne	F20080840			0.01	-154.55
-	12/08/20	AC	22 463	ORANGE				46.40	-200.95
-	18/08/20	VEN	24 551	BACONNET Odile	F20080247			0.01	-200.96
-	20/08/20	VEN	24 552	GONDARD Elisabeth	F20080248			0.01	-200.97
-	21/08/20	VEN	24 096	GAGNEPAIN Denise	F20080844			0.01	-200.98
-	28/08/20	VEN	24 543	LOUIS Christian	F20080128			0.01	-200.99

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
-	01/09/20	VEN	24 790	VINCENEUX FRANCOISE	F20090847			0.01	-201.00
-	01/09/20	VEN	24 791	MAROSLAVAC Michel	F20090848			0.01	-201.01
-	02/09/20	VEN	24 792	GAGNEPAIN Henri	F20090849			0.01	-201.02
-	04/09/20	VEN	24 783	CAPPUCCIO FORTUNATO	F20090563			0.01	-201.03
-	09/09/20	VEN	24 784	MARCHAND ALAIN	F20090564			0.01	-201.04
-	11/09/20	VEN	24 796	BAGNOL Jean claude	F20090853			0.01	-201.05
-	22/09/20	VEN	24 800	MONTAGNY GENEVIEVE	F20090857			0.01	-201.06
-	06/10/20	VEN	24 985	THIERY Jean	F20100129			0.01	-201.07
-	15/10/20	VEN	25 017	MAMESSIER Gilberte	F20100868			0.01	-201.08
-	19/10/20	VEN	25 006	COMBIER Denise	F20100579			0.01	-201.09
-	20/10/20	VEN	25 019	TAMBORINI Bernard	F20100870			0.01	-201.10
-	30/10/20	VEN	25 024	GAUTHEROT Liliane	F20100877			0.01	-201.11
-	03/11/20	VEN	25 659	SENN Ines	F20110260			0.01	-201.12
-	06/11/20	VEN	25 670	MONTEIRO Antonio	F20110592			0.01	-201.13
-	06/11/20	VEN	25 681	GOUJON PHILIPPE	F20110883			0.01	-201.14
-	13/11/20	VEN	25 686	BONLIEU-DUBOIS Ines	F20110888			0.01	-201.15
-	16/11/20	VEN	25 673	NICOLE SYLVAIN	F20110595			0.01	-201.16
-	17/11/20	VEN	25 688	MUNERA Francois	F20110890			0.01	-201.17
-	20/11/20	VEN	25 691	MONTARNIER Philippe	F20110893			0.01	-201.18
-	03/12/20	VEN	25 889	WALA Bernard	F20120602			0.01	-201.19
-	03/12/20	VEN	25 907	MUZARD CLAUDE	F20120896			0.01	-201.20
-	10/12/20	VEN	25 880	DESCHAMPS Marcel	F20120272			0.01	-201.21
-	11/12/20	VEN	25 912	PAROT GABRIEL	F20120901			0.01	-201.22
-	14/12/20	VEN	25 893	NICOT Lucette	F20120606			0.01	-201.23
-	16/12/20	VEN	25 913	TERRAND Jacky	F20120902			0.01	-201.24
-	17/12/20	VEN	25 914	MARTIN Gilles	F20120903			0.01	-201.25
-	18/12/20	RE	25 520	Régularisation de lettrage				0.36	-201.61
-	23/12/20	VEN	25 884	LOTZ EVELYNE	F20120276			0.01	-201.62
-	23/12/20	VEN	25 902	MEYER ELIANE	F20120615			0.01	-201.63
-	23/12/20	VEN	25 921	SAUVAIN Michel	F20120910			0.01	-201.64
-	24/12/20	VEN	25 905	RABY Alain	F20120618			0.01	-201.65
-	28/12/20	VEN	25 924	PAGEAUT Yvette	F20120913			0.01	-201.66
-	28/12/20	VEN	25 925	POTHIER Lucette	F20120914			0.01	-201.67
-	29/12/20	VEN	25 871	POIRSON Nicole	F20120141			0.01	-201.68
-	29/12/20	VEN	25 873	POIRSON Bernard	F20120143			0.01	-201.69
<b>Total des mouvements de la période</b>								<b>201.69</b>	<b>-201.69</b>
<b>Solde comptable 758000 PRODUITS DIV.GESTION COUR au 31/12/2020</b>								<b>201.69</b>	<b>-201.69</b>
<b>761000 : PRODUITS DE PARTICIPATION</b>					<b>A-nouveaux</b>				
					Cumul des mouvements au 31/12/2019				
					<b>Total au 31/12/2019</b>				
-	30/12/20	BQ	25 258	DIVIDENDES AUDIOPRO				1 750.00	-1 750.00
<b>Total des mouvements de la période</b>								<b>1 750.00</b>	<b>-1 750.00</b>
<b>Solde comptable 761000 PRODUITS DE PARTICIPATION au 31/12/2020</b>								<b>1 750.00</b>	<b>-1 750.00</b>
<b>768200 : INTERETS COUPONS</b>					<b>A-nouveaux</b>				
					Cumul des mouvements au 31/12/2019				
					<b>Total au 31/12/2019</b>				
-	02/03/20	BQ	22 216	CREDIT COUPONS				66.90	-66.90
<b>Total des mouvements de la période</b>								<b>66.90</b>	<b>-66.90</b>
<b>Solde comptable 768200 INTERETS COUPONS au 31/12/2020</b>								<b>66.90</b>	<b>-66.90</b>

V	Date	Journal	N°	Libellé	Référence	Let. P.	Débit	Crédit	Solde
<b>771100 : DEDITS &amp; PENALITES PERCUS</b>									
						<u>A-nouveaux</u>			
						Cumul des mouvements au 31/12/2019			
						<b>Total au 31/12/2019</b>			
-	01/01/20	RE	26 242	Régularisation de lettrage				0.01	-0.01
-	31/12/20	RE	26 208	Régularisation de lettrage	18050714			13.00	-13.01
						<b>Total des mouvements de la période</b>		<b>13.01</b>	<b>-13.01</b>
<b>Solde comptable 771100 DEDITS &amp; PENALITES PERCUS au 31/12/2020</b>								<b>13.01</b>	<b>-13.01</b>
<b>791000 : TRANSF.CHGES EXPLOITATION</b>									
						<u>A-nouveaux</u>			
						Cumul des mouvements au 31/12/2019			
						<b>Total au 31/12/2019</b>			
-	22/05/20	BQ	22 476	TNT			34.73		34.73
-	01/10/20	BQ	24 666	QP TNS AUDIOPRO				8 100.00	-8 065.27
						<b>Total des mouvements de la période</b>	<b>34.73</b>	<b>8 100.00</b>	<b>-8 065.27</b>
<b>Solde comptable 791000 TRANSF.CHGES EXPLOITATION au 31/12/2020</b>							<b>34.73</b>	<b>8 100.00</b>	<b>-8 065.27</b>
<b>890000 : Compte de bilan</b>									
						<u>A-nouveaux</u>	1 025 623.16	1 025 623.16	
						Cumul des mouvements au 31/12/2019			
						<b>Total au 31/12/2019</b>	<b>1 025 623.16</b>	<b>1 025 623.16</b>	
						<b>Total des mouvements de la période</b>			
<b>Solde comptable 890000 Compte de bilan au 31/12/2020</b>							<b>1 025 623.16</b>	<b>1 025 623.16</b>	

<b>Total des à-nouveaux</b>	<b>2 051 246.32</b>	<b>2 051 246.32</b>	
<b>Total du grand livre des comptes hors à nouveaux du 01/01/2020 au 31/12/2020</b>	<b>4 396 498.93</b>	<b>4 396 498.93</b>	
<b>Total du grand livre des comptes sélectionnés</b>	<b>6 447 745.25</b>	<b>6 447 745.25</b>	
<b>Total bilan</b>	<b>5 577 794.84</b>	<b>5 393 049.44</b>	<b>184 745.40</b>
<b>Total charges</b>	<b>827 901.55</b>	<b>224 315.20</b>	<b>603 586.35</b>
<b>Total produits</b>	<b>42 048.86</b>	<b>830 380.61</b>	<b>788 331.75</b>
<b>Résultat (produits-charges)</b>			<b>184 745.40</b>