AUDIOPRO
49 rue gambetta
71000 MACON

Grand Livre Clients

Exercice du 01/01/2021 au 31/12/2021

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH		DEBIT	LT	CREDIT	SOLDE
90000020 9000002									
30/04/21	CAI	000	BAJAT YVES	C21047063	30/04/21		AB	8.00	8.00-
30/04/21	VEN	000	BAJAT YVES	T21047063	30/04/21	8.00	AB		0.00
02/06/21	BQ	000	BAJAT YVES	21062405	02/06/21		AA	360.00	360.00-
02/06/21	VEN	000	BAJAT YVES	F21061181	02/06/21	360.00	AA		0.00
Total compte 90000020						368.00		368.00	0.00
90000260 9000026									
01/01/21	ANO	000	9000026	01/01/21		3 750.00	AC		3 750.00
12/01/21	BQ	000	QUIVET EDITH	21012160	12/01/21		AC	420.00	3 330.00
12/01/21	BQ	000	QUIVET EDITH	21012160	12/01/21		AC	2 415.00	915.00
25/01/21	BQ	000	QUIVET EDITH	V20110995	25/01/21		AC	915.00	0.00
01/02/21	BQ	000	QUIVET EDITH	21022203	01/02/21		AD	11.00	11.00-
01/02/21	VEN	000	QUIVET EDITH	T21026766	01/02/21	11.00	AD		0.00
18/05/21	BQ	000	QUIVET EDITH	21052388	18/05/21		AE	11.00	11.00-
18/05/21	VEN	000	QUIVET EDITH	T21057120	18/05/21	11.00	AE		0.00
Total compte 90000260						3 772.00		3 772.00	0.00
90000490 9000049									
14/01/21	BQ	000	FROISSART SUZANNE	21012186	14/01/21		AA	41.50	41.50-
14/01/21	VEN	000	FROISSART SUZANNE	T21016702	14/01/21	41.50	AA		0.00
27/05/21	BQ	000	FROISSART SUZANNE	21052398	27/05/21		AB	46.40	46.40-
27/05/21	VEN	000	FROISSART SUZANNE	T21057153	27/05/21	46.40	AB		0.00
Total compte 90000490						87.90		87.90	0.00
90000550 9000055									
30/04/21	BQ	000	DAUJAT BERNARD	21052324	30/04/21		AA	24.40	24.40-
30/04/21	VEN	000	DAUJAT BERNARD	T21047060	30/04/21	24.40	AA		0.00
Total compte 90000550						24.40		24.40	0.00
90000560 9000056									
07/01/21	BQ	000	SAVIN JEAN	21012156	07/01/21		AA	11.00	11.00-
07/01/21	VEN	000	SAVIN JEAN	T21016677	07/01/21	11.00	AA		0.00
01/06/21	BQ	000	SAVIN JEAN	21062404	01/06/21		AB	11.00	11.00-
01/06/21	VEN	000	SAVIN JEAN	T21067174	01/06/21	11.00	AB		0.00
Total compte 90000560						22.00		22.00	0.00
90000610 9000061									
01/01/21	ANO	000	9000061	01/01/21		1 600.00	AB		1 600.00
13/01/21	BQ	000	ABDOUS NAJETTE	V20121014	13/01/21		AB	1 180.00	420.00
13/01/21	BQ	000	ABDOUS NAJETTE	V20121014	13/01/21		AB	420.00	0.00
13/04/21	BQ	000	ABDOUS NAJETTE	21042305	13/04/21		AC	14.00	14.00-
13/04/21	VEN	000	ABDOUS NAJETTE	T21047012	13/04/21	14.00	AC		0.00
Total compte 90000610						1 614.00		1 614.00	0.00
90000620 9000062									
22/02/21	VEN	000	FAURITE MICHEL	T21026821	22/02/21	21.00	AA		21.00
01/03/21	CAI	000	FAURITE MICHEL	C21026821	01/03/21		AA	21.00	0.00
10/06/21	VEN	000	FAURITE MICHEL	T21067202	10/06/21	61.00			61.00
Total compte 90000620						82.00		21.00	61.00

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90000680 9000068									
08/02/21	BQ	000	JULIEN AURELIE	21022226	08/02/21		AA	12.20	12.20-
08/02/21	VEN	000	JULIEN AURELIE	T21026796	08/02/21	12.20	AA		0.00
23/02/21	BQ	000	JULIEN AURELIE	21022239	23/02/21		AA	17.10	17.10-
23/02/21	VEN	000	JULIEN AURELIE	T21026827	23/02/21	17.10	AA		0.00
25/02/21	VEN	000	JULIEN AURELIE	F21021072	25/02/21	1 900.00	AB		1 900.00
30/03/21	BQ	000	JULIEN AURELIE	V21021072	30/03/21		AB	480.00	1 420.00
30/03/21	BQ	000	JULIEN AURELIE	V21021072	30/03/21		AB	1 420.00	0.00
Total compte 90000680						1 929.30		1 929.30	0.00
90000960 9000096									
05/01/21	BQ	000	BORRE FRANCOISE	21012151	05/01/21		AA	20.20	20.20-
05/01/21	VEN	000	BORRE FRANCOISE	T21016668	05/01/21	20.20	AA		0.00
02/03/21	RE	000	9000096	02/03/21			AC	1.00	1.00-
02/03/21	VEN	000	BORRE FRANCOISE	T21036856	02/03/21	1.00	AC		0.00
29/03/21	BQ	000	BORRE FRANCOISE	21032286	29/03/21		AB	29.30	29.30-
29/03/21	VEN	000	BORRE FRANCOISE	T21036945	29/03/21	29.30	AB		0.00
03/06/21	VEN	000	BORRE FRANCOISE	F21061182	03/06/21	630.00			630.00
Total compte 90000960						680.50		50.50	630.00
90000970 9000097									
20/04/21	BQ	000	BORRE HENRI	21042312	20/04/21		AA	16.00	16.00-
20/04/21	VEN	000	BORRE HENRI	T21047026	20/04/21	16.00	AA		0.00
Total compte 90000970						16.00		16.00	0.00
90001430 9000143									
31/05/21	VEN	000	RAVIER JEANINE	T21057168	31/05/21	23.20	AA		23.20
10/06/21	BQ	000	RAVIER JEANINE	21062410	10/06/21		AA	23.20	0.00
Total compte 90001430						23.20		23.20	0.00
90001510 9000151									
19/04/21	BQ	000	BURNICHON JEAN	21042311	19/04/21		AA	23.10	23.10-
19/04/21	VEN	000	BURNICHON JEAN	T21047025	19/04/21	23.10	AA		0.00
Total compte 90001510						23.10		23.10	0.00
90001900 9000190									
01/02/21	BQ	000	MORTET JOSETTE	21022203	01/02/21		AA	30.50	30.50-
01/02/21	VEN	000	MORTET JOSETTE	T21026768	01/02/21	30.50	AA		0.00
23/02/21	VEN	000	MORTET JOSETTE	F21021068	23/02/21	235.00	AB		235.00
16/03/21	BQ	000	MORTET JOSETTE	21032269	16/03/21		AB	235.00	0.00
23/03/21	VEN	000	MORTET JOSETTE	F21031106	23/03/21	80.00	AB		80.00
02/04/21	BQ	000	MORTET JOSETTE	21042289	02/04/21		AB	80.00	0.00
Total compte 90001900						345.50		345.50	0.00
90001930 9000193									
05/01/21	CAI	000	DESBORDES JEAN-LOUIS	C21016661	05/01/21		AA	11.00	11.00-
05/01/21	VEN	000	DESBORDES JEAN-LOUIS	T21016661	05/01/21	11.00	AA		0.00
17/03/21	CAI	000	DESBORDES JEAN-LOUIS	C21036903	17/03/21		AB	12.20	12.20-
17/03/21	VEN	000	DESBORDES JEAN-LOUIS	T21036903	17/03/21	12.20	AB		0.00
31/05/21	CAI	000	DESBORDES JEAN-LOUIS	C21057163	31/05/21		AC	34.20	34.20-
31/05/21	VEN	000	DESBORDES JEAN-LOUIS	T21057163	31/05/21	34.20	AC		0.00

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	Total compte 90001930					57.40		57.40	0.00
	90002300 9000230								
08/01/21	BQ	000	BORNUAT GABRIELLE	21012158	08/01/21		AA	24.40	24.40-
08/01/21	VEN	000	BORNUAT GABRIELLE	T21016683	08/01/21	24.40	AA		0.00
	Total compte 90002300					24.40		24.40	0.00
	90002410 9000241								
24/03/21	VEN	000	PARDON MICHELINE	T21036932	24/03/21	50.00	AA		50.00
30/03/21	VEN	000	PARDON MICHELINE	F21031115	30/03/21	1 900.00	AA		1 950.00
31/03/21	VEN	000	PARDON MICHELINE	F21031119	31/03/21		AA	1 900.00	50.00
02/04/21	BQ	000	PARDON MICHELINE	21042289	02/04/21		AA	50.00	0.00
	Total compte 90002410					1 950.00		1 950.00	0.00
	90002450 9000245								
09/02/21	BQ	000	DUBY SUZANNE	21022227	09/02/21		AA	24.00	24.00-
09/02/21	VEN	000	DUBY SUZANNE	T21026801	09/02/21	24.00	AA		0.00
26/02/21	BQ	000	DUBY SUZANNE	21032243	26/02/21		AA	32.00	32.00-
26/02/21	VEN	000	DUBY SUZANNE	T21026840	26/02/21	32.00	AA		0.00
	Total compte 90002450					56.00		56.00	0.00
	90002480 9000248								
14/05/21	VEN	000	GUYOCHON YVES	F21051161	14/05/21	1 900.00	AA		1 900.00
31/05/21	BQ	000	9000248	31/05/21			AA	1 420.00	480.00
30/06/21	BQ	000	9000248	30/06/21			AA	480.00	0.00
	Total compte 90002480					1 900.00		1 900.00	0.00
	90002710 9000271								
23/02/21	BQ	000	PALLUEL - GERMAIN MICHEL	21022240	23/02/21		AA	12.20	12.20-
23/02/21	VEN	000	PALLUEL - GERMAIN MICHEL	T21026826	23/02/21	12.20	AA		0.00
	Total compte 90002710					12.20		12.20	0.00
	90002830 9000283								
01/01/21	ANO	000	9000283	01/01/21		20.10	AC		20.10
12/01/21	BQ	000	FEUILLANT JACQUES	21012160	12/01/21		AC	20.10	0.00
08/03/21	BQ	000	FEUILLANT JACQUES	21032251	08/03/21		AA	1 210.00	1 210.00-
08/03/21	VEN	000	FEUILLANT JACQUES	F21031096	08/03/21	3 600.00	AA		2 390.00
23/03/21	VEN	000	FEUILLANT JACQUES	F21031107	23/03/21		AB	3 600.00	1 210.00-
23/03/21	VEN	000	FEUILLANT JACQUES	F21031108	23/03/21	3 600.00	AB		2 390.00
20/04/21	BQ	000	FEUILLANT JACQUES	V21031108	20/04/21		AA	480.00	1 910.00
31/05/21	BQ	000	9000283	2022012420	31/05/21		AA	1 910.00	0.00
	Total compte 90002830					7 220.10		7 220.10	0.00
	90002920 9000292								
13/04/21	CAI	000	FERRER ANDRE	C21047009	13/04/21		AA	20.00	20.00-
13/04/21	VEN	000	FERRER ANDRE	T21047009	13/04/21	20.00	AA		0.00
	Total compte 90002920					20.00		20.00	0.00
	90002950 9000295								
03/05/21	BQ	000	PARMENTIER MICHEL	21052326	03/05/21		AA	55.60	55.60-
03/05/21	VEN	000	PARMENTIER MICHEL	T21057068	03/05/21	55.60	AA		0.00

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	Total compte 90002950					55.60		55.60	0.00
	90003001 9000300								
22/02/21	BQ	000	BRUGNAUX GUY	21022237	22/02/21		AA	28.30	28.30-
22/02/21	BQ	000	BRUGNAUX GUY	21022237	22/02/21		AA	80.00	108.30-
22/02/21	VEN	000	BRUGNAUX GUY	F21021067	22/02/21	80.00	AA		28.30-
22/02/21	VEN	000	BRUGNAUX GUY	T21026819	22/02/21	28.30	AA		0.00
	Total compte 90003001					108.30		108.30	0.00
	90003010 9000301								
28/01/21	BQ	000	PELLAN MONIQUE	21012200	28/01/21		AA	36.60	36.60-
28/01/21	VEN	000	PELLAN MONIQUE	T21016755	28/01/21	36.60	AA		0.00
	Total compte 90003010					36.60		36.60	0.00
	90003180 9000318								
01/06/21	VEN	000	CARRETTE HENRI	T21067178	01/06/21	17.10	AA		17.10
10/06/21	BQ	000	CARRETTE HENRI	21062410	10/06/21		AA	17.10	0.00
	Total compte 90003180					17.10		17.10	0.00
	90003450 9000345								
19/01/21	BQ	000	RENE STEPHANIE	21012194	19/01/21		AA	32.40	32.40-
19/01/21	VEN	000	RENE STEPHANIE	F21011047	19/01/21	1 900.00	AA		1 867.60
19/01/21	VEN	000	RENE STEPHANIE	T21016723	19/01/21	32.40	AA		1 900.00
22/01/21	BQ	000	RENE STEPHANIE	V21011047	22/01/21		AA	1 420.00	480.00
24/02/21	BQ	000	RENE STEPHANIE	V21011047	24/02/21		AA	480.00	0.00
27/04/21	BQ	000	RENE STEPHANIE	21042317	27/04/21		AB	24.40	24.40-
27/04/21	VEN	000	RENE STEPHANIE	T21047043	27/04/21	24.40	AB		0.00
	Total compte 90003450					1 956.80		1 956.80	0.00
	90003480 9000348								
29/01/21	VEN	000	MARCHAND ANNE MARIE	T21016758	29/01/21	46.40	AA		46.40
12/02/21	BQ	000	MARCHAND ANNE MARIE	21022229	12/02/21		AA	46.40	0.00
	Total compte 90003480					46.40		46.40	0.00
	90003490 9000349								
02/03/21	BQ	000	MARCHAND JEAN	21032246	02/03/21		AA	55.60	55.60-
02/03/21	VEN	000	MARCHAND JEAN	T21036857	02/03/21	55.60	AA		0.00
	Total compte 90003490					55.60		55.60	0.00
	90003560 9000356								
18/03/21	BQ	000	MEUNIER LUCETTE	21032274	18/03/21		AA	260.00	260.00-
18/03/21	VEN	000	MEUNIER LUCETTE	F21031102	18/03/21	260.00	AA		0.00
	Total compte 90003560					260.00		260.00	0.00
	90003660 9000366								
02/06/21	CAI	000	BAZIN BERNARD	C21067180	02/06/21		AA	11.00	11.00-
02/06/21	VEN	000	BAZIN BERNARD	T21067180	02/06/21	11.00	AA		0.00
	Total compte 90003660					11.00		11.00	0.00
	90003730 9000373								
23/02/21	BQ	000	LOREAU PASCAL	21022239	23/02/21		AA	34.50	34.50-

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	90003730 9000373								
23/02/21	VEN	000	LOREAU PASCAL	T21026831	23/02/21	34.50	AA		0.00
	Total compte 90003730					34.50		34.50	0.00
	90003780 9000378								
10/05/21	VEN	000	CATHERIN SIMONE	T21057098	10/05/21	35.40	AA		35.40
26/05/21	BQ	000	CATHERIN SIMONE	21052395	26/05/21		AA	35.40	0.00
	Total compte 90003780					35.40		35.40	0.00
	90003790 9000379								
19/03/21	VEN	000	PUTHET Raymonde	T21036907	19/03/21	76.90	AA		76.90
02/04/21	BQ	000	PUTHET Raymonde	21042289	02/04/21		AA	76.90	0.00
	Total compte 90003790					76.90		76.90	0.00
	90003890 9000389								
11/03/21	BQ	000	BATTARD MICHEL	21032257	11/03/21		AA	53.20	53.20-
11/03/21	VEN	000	BATTARD MICHEL	T21036887	11/03/21	53.20	AA		0.00
	Total compte 90003890					53.20		53.20	0.00
	90003960 9000396								
09/04/21	VEN	000	PROST GUY	T21046997	09/04/21	61.00	AA		61.00
30/04/21	BQ	000	PROST GUY	21042323	30/04/21		AA	61.00	0.00
	Total compte 90003960					61.00		61.00	0.00
	90004050 9000405								
05/01/21	VEN	000	MOREL JEAN	F21011032	05/01/21	310.00	AA		310.00
19/01/21	BQ	000	MOREL JEAN	21012191	19/01/21		AA	310.00	0.00
30/04/21	CAI	000	MOREL JEAN	C21047062	30/04/21		AB	8.00	8.00-
30/04/21	VEN	000	MOREL JEAN	T21047062	30/04/21	8.00	AB		0.00
	Total compte 90004050					318.00		318.00	0.00
	90004150 9000415								
02/04/21	BQ	000	DELORME Marie therese	21042293	02/04/21		AA	23.50	23.50-
02/04/21	VEN	000	DELORME Marie therese	T21046964	02/04/21	23.50	AA		0.00
25/05/21	VEN	000	DELORME Marie therese	T21057145	25/05/21	54.70	AB		54.70
10/06/21	BQ	000	DELORME Marie therese	21062410	10/06/21		AB	54.70	0.00
	Total compte 90004150					78.20		78.20	0.00
	90004210 9000421								
06/05/21	VEN	000	PREAUD GUY	F21051153	06/05/21	1 900.00			1 900.00
31/05/21	BQ	000	9000421	31/05/21				1 420.00	480.00
02/06/21	BQ	000	PREAUD GUY	21062405	02/06/21		AA	61.00	419.00
02/06/21	VEN	000	PREAUD GUY	T21067179	02/06/21	61.00	AA		480.00
30/06/21	BQ	000	9000421	30/06/21				800.00	320.00-
	Total compte 90004210					1 961.00		2 281.00	320.00-
	90004410 9000441								
26/01/21	VEN	000	GUIONET JACQUES	T21016748	26/01/21	43.50	AA		43.50
12/02/21	BQ	000	GUIONET JACQUES	21022229	12/02/21		AA	43.50	0.00
	Total compte 90004410					43.50		43.50	0.00

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90004470 9000447									
20/05/21	BQ	000	BONNET RICHELIEU	21052391	20/05/21		AA	61.00	61.00-
20/05/21	VEN	000	BONNET RICHELIEU	T21057131	20/05/21	61.00	AA		0.00
Total compte 90004470						61.00		61.00	0.00
90004550 9000455									
14/01/21	BQ	000	LAURENT PAUL	21012187	14/01/21		AA	56.00	56.00-
14/01/21	VEN	000	LAURENT PAUL	T21016704	14/01/21	56.00	AA		0.00
03/06/21	BQ	000	LAURENT PAUL	21062407	03/06/21		AB	21.00	21.00-
03/06/21	VEN	000	LAURENT PAUL	T21067190	03/06/21	21.00	AB		0.00
Total compte 90004550						77.00		77.00	0.00
90004620 9000462									
07/01/21	BQ	000	LAGROST NOEL	21012155	07/01/21		AA	69.00	69.00-
07/01/21	VEN	000	LAGROST NOEL	T21016680	07/01/21	69.00	AA		0.00
01/02/21	VEN	000	LAGROST NOEL	F21021052	01/02/21	125.00	AB		125.00
16/03/21	BQ	000	LAGROST NOEL	21032269	16/03/21		AB	125.00	0.00
26/05/21	BQ	000	LAGROST NOEL	21052397	26/05/21		AC	21.00	21.00-
26/05/21	VEN	000	LAGROST NOEL	T21057149	26/05/21	21.00	AC		0.00
Total compte 90004620						215.00		215.00	0.00
90004650 9000465									
04/06/21	BQ	000	DAUJAT MICHELLE	21062409	04/06/21		AA	41.50	41.50-
04/06/21	VEN	000	DAUJAT MICHELLE	T21067199	04/06/21	41.50	AA		0.00
Total compte 90004650						41.50		41.50	0.00
90004690 9000469									
08/01/21	BQ	000	PERRACHON Marcelle	21012158	08/01/21		AA	76.90	76.90-
08/01/21	VEN	000	PERRACHON Marcelle	T21016690	08/01/21	76.90	AA		0.00
Total compte 90004690						76.90		76.90	0.00
90004710 9000471									
19/02/21	BQ	000	TABUREL BERNARD	21022235	19/02/21		AA	61.00	61.00-
19/02/21	VEN	000	TABUREL BERNARD	T21026817	19/02/21	61.00	AA		0.00
28/04/21	VEN	000	TABUREL BERNARD	F21041144	28/04/21	3 600.00	AB		3 600.00
06/05/21	BQ	000	TABUREL BERNARD	21052330	06/05/21		AB	3 600.00	0.00
Total compte 90004710						3 661.00		3 661.00	0.00
90004780 9000478									
22/03/21	BQ	000	CHERUBIN ROBERT	21032277	22/03/21		AA	35.40	35.40-
22/03/21	VEN	000	CHERUBIN ROBERT	T21036911	22/03/21	35.40	AA		0.00
Total compte 90004780						35.40		35.40	0.00
90004790 9000479									
15/03/21	VEN	000	MARCELIN PAULETTE	T21036890	15/03/21	47.60	AA		47.60
20/03/21	BQ	000	MARCELIN PAULETTE	21032281	20/03/21		AA	47.60	0.00
Total compte 90004790						47.60		47.60	0.00
90004970 9000497									
23/04/21	BQ	000	GINEYTS BERNARD	21042315	23/04/21		AA	18.30	18.30-
23/04/21	VEN	000	GINEYTS BERNARD	T21047037	23/04/21	18.30	AA		0.00

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	Total compte 90004970					18.30		18.30	0.00
	90005230 9000523								
08/02/21	BQ	000	PEREZ MONIQUE	21022226	08/02/21		AA	23.20	23.20-
08/02/21	VEN	000	PEREZ MONIQUE	T21026799	08/02/21	23.20	AA		0.00
	Total compte 90005230					23.20		23.20	0.00
	90005240 9000524								
22/03/21	BQ	000	SIMON ARLETTE	21032278	22/03/21		AA	29.30	29.30-
22/03/21	VEN	000	SIMON ARLETTE	T21036914	22/03/21	29.30	AA		0.00
	Total compte 90005240					29.30		29.30	0.00
	90005330 9000533								
14/01/21	CAI	000	LHERONDEAU JEAN PIERRE	C21016707	14/01/21		AB	6.10	6.10-
14/01/21	VEN	000	LHERONDEAU JEAN PIERRE	T21016707	14/01/21	6.10	AB		0.00
18/03/21	BQ	000	LHERONDEAU JEAN PIERRE	21032274	18/03/21		AA	68.60	68.60-
18/03/21	VEN	000	LHERONDEAU JEAN PIERRE	T21036906	18/03/21	68.60	AA		0.00
	Total compte 90005330					74.70		74.70	0.00
	90005420 9000542								
29/03/21	VEN	000	LAPALUS MARIE ODETTE	F21031114	29/03/21	1 900.00	AA		1 900.00
07/04/21	BQ	000	LAPALUS MARIE ODETTE	V21031114	07/04/21		AA	1 420.00	480.00
29/04/21	BQ	000	LAPALUS MARIE ODETTE	V21031114	29/04/21		AA	480.00	0.00
	Total compte 90005420					1 900.00		1 900.00	0.00
	90005501 9000550								
29/03/21	BQ	000	JACQUEMOUX CLAUDE	21032285	29/03/21		AA	52.50	52.50-
29/03/21	VEN	000	JACQUEMOUX CLAUDE	T21036946	29/03/21	52.50	AA		0.00
27/04/21	CAI	000	JACQUEMOUX CLAUDE	C21047047	27/04/21		AA	11.00	11.00-
27/04/21	VEN	000	JACQUEMOUX CLAUDE	T21047047	27/04/21	11.00	AA		0.00
	Total compte 90005501					63.50		63.50	0.00
	90005640 9000564								
15/03/21	BQ	000	GRAND MARIE ODILE	21032258	15/03/21		AA	39.00	39.00-
15/03/21	VEN	000	GRAND MARIE ODILE	T21036891	15/03/21	39.00	AA		0.00
	Total compte 90005640					39.00		39.00	0.00
	90005680 9000568								
22/01/21	BQ	000	MEUZY JEAN LOUIS	21012197	22/01/21		AA	47.60	47.60-
22/01/21	VEN	000	MEUZY JEAN LOUIS	T21016740	22/01/21	47.60	AA		0.00
21/05/21	BQ	000	MEUZY JEAN LOUIS	21052392	21/05/21		AB	36.60	36.60-
21/05/21	VEN	000	MEUZY JEAN LOUIS	T21057138	21/05/21	36.60	AB		0.00
	Total compte 90005680					84.20		84.20	0.00
	90005890 9000589								
02/04/21	BQ	000	BLOUZARD ALBINE MURIEL	21042293	02/04/21		AA	30.50	30.50-
02/04/21	VEN	000	BLOUZARD ALBINE MURIEL	T21046975	02/04/21	30.50	AA		0.00
	Total compte 90005890					30.50		30.50	0.00
	90005900 9000590								
12/03/21	VEN	000	EMPAIN CLAUDE	T21036888	12/03/21	46.40	AA		46.40

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	90005900 9000590								
20/03/21	BQ	000	EMPAIN CLAUDE	21032281	20/03/21		AA	46.40	0.00
	Total compte 90005900					46.40		46.40	0.00
	90005910 9000591								
01/03/21	VEN	000	ALIAS ANNE MARIE	T21036851	01/03/21	12.20	AA		12.20
04/03/21	BQ	000	ALIAS ANNE MARIE	21032248	04/03/21		AA	12.20	0.00
	Total compte 90005910					12.20		12.20	0.00
	90006020 9000602								
02/04/21	BQ	000	VIAL ANDRE	21042292	02/04/21		AA	77.20	77.20-
02/04/21	VEN	000	VIAL ANDRE	T21046967	02/04/21	77.20	AA		0.00
	Total compte 90006020					77.20		77.20	0.00
	90006050 9000605								
03/06/21	BQ	000	PERRAUD MICHEL	21062406	03/06/21		AA	93.00	93.00-
03/06/21	VEN	000	PERRAUD MICHEL	T21067181	03/06/21	93.00	AA		0.00
	Total compte 90006050					93.00		93.00	0.00
	90006140 9000614								
10/02/21	VEN	000	OJEDA ROSARIO	F21021063	10/02/21	80.00	AA		80.00
11/02/21	CAI	000	OJEDA ROSARIO	AAcompte	11/02/21		AA	91.00	11.00-
11/02/21	VEN	000	OJEDA ROSARIO	T21026805	11/02/21	11.00	AA		0.00
31/05/21	CAI	000	OJEDA ROSARIO	C21057170	31/05/21		AB	12.20	12.20-
31/05/21	VEN	000	OJEDA ROSARIO	T21057170	31/05/21	12.20	AB		0.00
	Total compte 90006140					103.20		103.20	0.00
	90006180 9000618								
26/01/21	BQ	000	THEVENARD NICOLE	21012199	26/01/21		AA	39.00	39.00-
26/01/21	VEN	000	THEVENARD NICOLE	T21016749	26/01/21	39.00	AA		0.00
29/04/21	VEN	000	THEVENARD NICOLE	T21047058	29/04/21	32.50	AB		32.50
06/05/21	BQ	000	THEVENARD NICOLE	21052330	06/05/21		AB	32.50	0.00
11/05/21	BQ	000	THEVENARD NICOLE	21052382	11/05/21		AB	13.00	13.00-
11/05/21	VEN	000	THEVENARD NICOLE	T21057102	11/05/21	13.00	AB		0.00
	Total compte 90006180					84.50		84.50	0.00
	90006210 9000621								
12/05/21	VEN	000	GUILLOT JEAN CLAUDE	T21057105	12/05/21	6.10	AA		6.10
26/05/21	BQ	000	GUILLOT JEAN CLAUDE	21052395	26/05/21		AA	6.10	0.00
	Total compte 90006210					6.10		6.10	0.00
	90006260 9000626								
29/03/21	VEN	000	PIETRIGA JEAN MARC	F21031113	29/03/21	3 600.00	AA		3 600.00
02/04/21	BQ	000	PIETRIGA JEAN MARC	21042289	02/04/21		AA	1 600.00	2 000.00
07/05/21	BQ	000	PIETRIGA JEAN MARC	21052378	07/05/21		AB	61.00	1 939.00
07/05/21	VEN	000	PIETRIGA JEAN MARC	T21057092	07/05/21	61.00	AB		2 000.00
31/07/21	BQ	000	9000626		31/07/21		AA	480.00	1 520.00
30/09/21	BQ	000	9000626		30/09/21		AA	1 520.00	0.00
	Total compte 90006260					3 661.00		3 661.00	0.00
	90006660 9000666								

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90006660 9000666									
10/05/21	VEN	000	LOISY MARTINE	F21051158	10/05/21	2 700.00	AA		2 700.00
10/05/21	VEN	000	LOISY MARTINE	F21051159	10/05/21	200.00	AA		2 900.00
26/05/21	BQ	000	LOISY MARTINE	21052395	26/05/21		AA	500.00	2 400.00
31/05/21	BQ	000	9000666	31/05/21			AA	920.00	1 480.00
10/06/21	BQ	000	LOISY MARTINE	21062410	10/06/21		AA	500.00	980.00
30/06/21	BQ	000	9000666	30/06/21			AA	480.00	500.00
27/07/21	BQ	000	9000666	21072413	27/07/22		AA	500.00	0.00
Total compte 90006660						2 900.00		2 900.00	0.00
90006850 9000685									
08/03/21	CAI	000	QUINSON MONIQUE	C21036874	08/03/21		AA	8.00	8.00-
08/03/21	VEN	000	QUINSON MONIQUE	T21036874	08/03/21	8.00	AA		0.00
Total compte 90006850						8.00		8.00	0.00
90006920 9000692									
08/04/21	BQ	000	MIRLICOURTOIS CLAUDE ALAI	21042297	08/04/21		AA	35.40	35.40-
08/04/21	VEN	000	MIRLICOURTOIS CLAUDE ALAI	T21046984	08/04/21	35.40	AA		0.00
Total compte 90006920						35.40		35.40	0.00
90007020 9000702									
23/02/21	BQ	000	PHILIPPON JOSETTE	21022240	23/02/21		AA	73.90	73.90-
23/02/21	VEN	000	PHILIPPON JOSETTE	T21026830	23/02/21	73.90	AA		0.00
Total compte 90007020						73.90		73.90	0.00
90007280 9000728									
04/02/21	VEN	000	BALLAND BRUNO	T21026785	04/02/21	11.00	AA		11.00
08/02/21	BQ	000	BALLAND BRUNO	21022226	08/02/21		AA	11.00	0.00
Total compte 90007280						11.00		11.00	0.00
90007320 9000732									
12/04/21	BQ	000	BRUYERE Marie Thérèse	21042302	12/04/21		AA	3 600.00	3 600.00-
12/04/21	VEN	000	BRUYERE Marie Thérèse	F21041131	12/04/21	3 600.00	AA		0.00
20/05/21	BQ	000	BRUYERE Marie Thérèse	21052391	20/05/21		AB	20.00	20.00-
20/05/21	VEN	000	BRUYERE Marie Thérèse	T21057134	20/05/21	20.00	AB		0.00
Total compte 90007320						3 620.00		3 620.00	0.00
90007330 9000733									
06/04/21	BQ	000	ANDREUX YVES	21042295	06/04/21		AA	29.30	29.30-
06/04/21	VEN	000	ANDREUX YVES	T21046977	06/04/21	29.30	AA		0.00
Total compte 90007330						29.30		29.30	0.00
90007410 9000741									
01/03/21	VEN	000	JACQUOT HELENE	F21031075	01/03/21	80.00	AA		80.00
02/03/21	BQ	000	JACQUOT HELENE	21032246	02/03/21		AA	80.00	0.00
13/04/21	BQ	000	JACQUOT HELENE	21042305	13/04/21		AA	36.60	36.60-
13/04/21	VEN	000	JACQUOT HELENE	T21047008	13/04/21	36.60	AA		0.00
Total compte 90007410						116.60		116.60	0.00
90007550 9000755									
01/06/21	BQ	000	MEJAN Marie noelle	21062404	01/06/21		AA	14.20	14.20-

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	90007550 9000755								
01/06/21	VEN	000	MEJAN Marie noelle	T21067175	01/06/21	14.20	AA		0.00
	Total compte 90007550					14.20		14.20	0.00
	90007570 9000757								
08/01/21	CAI	000	MARIC Constantin	C21016687	08/01/21		AA	12.20	12.20-
08/01/21	VEN	000	MARIC Constantin	T21016687	08/01/21	12.20	AA		0.00
12/02/21	CAI	000	MARIC Constantin	C21026807	12/02/21		AA	10.00	10.00-
12/02/21	VEN	000	MARIC Constantin	T21026807	12/02/21	10.00	AA		0.00
	Total compte 90007570					22.20		22.20	0.00
	90007600 9000760								
20/04/21	VEN	000	GUICHARD Marcelle	T21047028	20/04/21	36.60	AA		36.60
30/04/21	BQ	000	GUICHARD Marcelle	21042323	30/04/21		AA	36.60	0.00
	Total compte 90007600					36.60		36.60	0.00
	90007640 9000764								
26/01/21	BQ	000	JARAVEL Bernard	21012199	26/01/21		AA	14.00	14.00-
26/01/21	VEN	000	JARAVEL Bernard	T21016747	26/01/21	14.00	AA		0.00
	Total compte 90007640					14.00		14.00	0.00
	90007690 9000769								
21/01/21	CAI	000	PASSAGE	C21016732	21/01/21		AA	15.80	15.80-
21/01/21	VEN	000	PASSAGE	T21016732	21/01/21	15.80	AA		0.00
	Total compte 90007690					15.80		15.80	0.00
	90007760 9000776								
15/03/21	BQ	000	JAMBON Maurice	21032259	15/03/21		AA	35.40	35.40-
15/03/21	VEN	000	JAMBON Maurice	T21036896	15/03/21	35.40	AA		0.00
	Total compte 90007760					35.40		35.40	0.00
	90007820 9000782								
01/01/21	ANO	000	9000782	01/01/21		18.50	AB		18.50
05/01/21	BQ	000	FERRERAS Pascal	V20126642	05/01/21		AB	18.50	0.00
13/04/21	VEN	000	FERRERAS Pascal	T21047014	13/04/21	27.00	AA		27.00
31/05/21	BQ	000	900782	2022012420	31/05/21		AA	27.00	0.00
	Total compte 90007820					45.50		45.50	0.00
	90007890 9000789								
29/06/21	VEN	000	MICHEL Renee	F21061185	29/06/21	80.00	AA		80.00
29/06/21	VEN	000	MICHEL Renee	F21061186	29/06/21		AA	80.00	0.00
	Total compte 90007890					80.00		80.00	0.00
	90007910 9000791								
18/01/21	BQ	000	LAPALUS Andre	21012189	18/01/21		AA	46.70	46.70-
18/01/21	VEN	000	LAPALUS Andre	T21016718	18/01/21	46.70	AA		0.00
	Total compte 90007910					46.70		46.70	0.00
	90007950 9000795								
01/06/21	VEN	000	PALU asimira	T21067176	01/06/21	64.70	AA		64.70
01/06/21	VEN	000	PALU asimira	T21067177	01/06/21	11.00	AA		75.70

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	90007950 9000795								
10/06/21	BQ	000	PALU asimira	21062410	10/06/21		AA	11.00	64.70
10/06/21	BQ	000	PALU asimira	21062410	10/06/21		AA	64.70	0.00
	Total compte 90007950					75.70		75.70	0.00
	90008070 9000807								
02/04/21	CAI	000	COSTE Christiane	C21046965	02/04/21		AA	12.20	12.20-
02/04/21	VEN	000	COSTE Christiane	T21046965	02/04/21	12.20	AA		0.00
	Total compte 90008070					12.20		12.20	0.00
	90008200 9000820								
30/03/21	BQ	000	COLY Rene georges	21032287	30/03/21		AA	40.30	40.30-
30/03/21	VEN	000	COLY Rene georges	T21036953	30/03/21	40.30	AA		0.00
04/06/21	BQ	000	COLY Rene georges	21062409	04/06/21			24.40	24.40-
04/06/21	VEN	000	COLY Rene georges	T21067197	04/06/21	24.40			0.00
	Total compte 90008200					64.70		64.70	0.00
	90008250 9000825								
10/03/21	BQ	000	METZGER Domini ue	21032254	10/03/21		AA	41.50	41.50-
10/03/21	VEN	000	METZGER Domini ue	T21036880	10/03/21	41.50	AA		0.00
	Total compte 90008250					41.50		41.50	0.00
	90008320 9000832								
23/02/21	BQ	000	JUILLARD E elyne	21022240	23/02/21		AA	40.60	40.60-
23/02/21	VEN	000	JUILLARD E elyne	T21026828	23/02/21	40.60	AA		0.00
	Total compte 90008320					40.60		40.60	0.00
	90008340 9000834								
19/03/21	BQ	000	HOUPIN Jean rancois	21032276	19/03/21		AA	82.00	82.00-
19/03/21	VEN	000	HOUPIN Jean rancois	T21036909	19/03/21	82.00	AA		0.00
	Total compte 90008340					82.00		82.00	0.00
	90008410 9000841								
01/01/21	ANO	000	9000841	01/01/21		715.00	AA		715.00
11/01/21	CAI	000	GRAND Nicole	C21016695	11/01/21		AA	11.00	704.00
11/01/21	VEN	000	GRAND Nicole	T21016695	11/01/21	11.00	AA		715.00
12/01/21	BQ	000	GRAND Nicole	21012160	12/01/21		AA	715.00	0.00
	Total compte 90008410					726.00		726.00	0.00
	90008430 9000843								
01/01/21	ANO	000	9000843	01/01/21			AB	240.00	240.00-
25/03/21	VEN	000	VINCENT Gilbert	T21036936	25/03/21	240.00	AB		0.00
04/06/21	BQ	000	VINCENT Gilbert	21062408	04/06/21		AC	43.50	43.50-
04/06/21	VEN	000	VINCENT Gilbert	T21067195	04/06/21	43.50	AC		0.00
	Total compte 90008430					283.50		283.50	0.00
	90008530 9000853								
06/04/21	VEN	000	RONGIER Raymonde	F21041126	06/04/21	1 900.00	AA		1 900.00
12/04/21	BQ	000	RONGIER Raymonde	V21041126	12/04/21		AA	1 420.00	480.00
29/04/21	BQ	000	RONGIER Raymonde	V21041126	29/04/21		AA	480.00	0.00
	Total compte 90008530					1 900.00		1 900.00	0.00

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	90008670 9000867								
28/01/21	VEN	000	ROSSINI GUY	T21016754	28/01/21	22.00	AA		22.00
23/02/21	BQ	000	ROSSINI GUY	21022238	23/02/21		AA	22.00	0.00
25/02/21	BQ	000	ROSSINI GUY	21022241	25/02/21		AA	39.00	39.00-
25/02/21	VEN	000	ROSSINI GUY	T21026839	25/02/21	39.00	AA		0.00
11/03/21	BQ	000	ROSSINI GUY	21032256	11/03/21		AB	30.80	30.80-
11/03/21	VEN	000	ROSSINI GUY	T21036883	11/03/21	30.80	AB		0.00
17/05/21	VEN	000	ROSSINI GUY	F21051166	17/05/21	1 900.00	AC		1 900.00
31/05/21	BQ	000	9000867	31/05/21			AC	1 420.00	480.00
30/06/21	BQ	000	9000867	30/06/21			AC	480.00	0.00
	Total compte 90008670					1 991.80		1 991.80	0.00
	90008710 9000871								
01/06/21	VEN	000	PRUDENT Renee	T21067173	01/06/21	24.40	AA		24.40
10/06/21	BQ	000	PRUDENT Renee	21062410	10/06/21		AA	24.40	0.00
	Total compte 90008710					24.40		24.40	0.00
	90008720 9000872								
01/01/21	ANO	000	9000872	01/01/21		420.00	AA		420.00
13/01/21	BQ	000	BOUCHET Daniel	V20121005	13/01/21		AA	420.00	0.00
	Total compte 90008720					420.00		420.00	0.00
	90008770 9000877								
29/03/21	BQ	000	MONNIER Marie louise	21032286	29/03/21		AA	35.40	35.40-
29/03/21	VEN	000	MONNIER Marie louise	T21036948	29/03/21	35.40	AA		0.00
	Total compte 90008770					35.40		35.40	0.00
	90008790 9000879								
22/03/21	BQ	000	LAURENCIN Jean louis	21032278	22/03/21		AA	80.00	80.00-
22/03/21	VEN	000	LAURENCIN Jean louis	F21031104	22/03/21	1 900.00	AA		1 820.00
22/03/21	VEN	000	LAURENCIN Jean louis	T21036912	22/03/21	80.00	AA		1 900.00
30/03/21	BQ	000	LAURENCIN Jean louis	V21031104	30/03/21		AA	1 420.00	480.00
20/04/21	BQ	000	LAURENCIN Jean louis	V21031104	20/04/21		AA	480.00	0.00
	Total compte 90008790					1 980.00		1 980.00	0.00
	90008820 9000882								
31/05/21	BQ	000	BAPTAIS Y ette	21062402	31/05/21		AA	52.50	52.50-
31/05/21	VEN	000	BAPTAIS Y ette	T21057169	31/05/21	52.50	AA		0.00
	Total compte 90008820					52.50		52.50	0.00
	90008860 9000886								
17/02/21	VEN	000	JOBERT Georges	F21021065	17/02/21	1 900.00	AA		1 900.00
22/02/21	BQ	000	JOBERT Georges	V21021065	22/02/21		AA	1 420.00	480.00
30/03/21	BQ	000	JOBERT Georges	V21021065	30/03/21		AA	480.00	0.00
	Total compte 90008860					1 900.00		1 900.00	0.00
	90008920 9000892								
04/01/21	BQ	000	DESPRAS Didier	21012149	04/01/21		AA	41.50	41.50-
04/01/21	VEN	000	DESPRAS Didier	T21016657	04/01/21	41.50	AA		0.00
29/04/21	BQ	000	DESPRAS Didier	21042322	29/04/21		AB	30.50	30.50-
29/04/21	VEN	000	DESPRAS Didier	T21047052	29/04/21	30.50	AB		0.00

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	Total compte 90008920					72.00		72.00	0.00
	90008970 9000897								
08/02/21	BQ	000	LAMBOLEY Michel	21022225	08/02/21		AA	75.00	75.00-
08/02/21	VEN	000	LAMBOLEY Michel	F21021058	08/02/21	75.00	AA		0.00
08/02/21	VEN	000	LAMBOLEY Michel	F21021059	08/02/21	1 510.00	AB		1 510.00
11/02/21	BQ	000	LAMBOLEY Michel	V21021059	11/02/21		AB	260.00	1 250.00
23/02/21	BQ	000	LAMBOLEY Michel	21022238	23/02/21		AB	1 010.00	240.00
30/03/21	BQ	000	LAMBOLEY Michel	V21021059	30/03/21		AB	240.00	0.00
21/04/21	CAI	000	LAMBOLEY Michel	C21047031	21/04/21		AB	6.10	6.10-
21/04/21	VEN	000	LAMBOLEY Michel	T21047031	21/04/21	6.10	AB		0.00
	Total compte 90008970					1 591.10		1 591.10	0.00
	90009070 9000907								
27/04/21	VEN	000	GAUTHIER Jessica	T21047042	27/04/21	14.84	AA		14.84
03/08/21	BQ	000	9000907	03/08/21			AA	14.84	0.00
	Total compte 90009070					14.84		14.84	0.00
	90009080 9000908								
19/05/21	BQ	000	GUENGARD Patric	21052389	19/05/21		AA	36.60	36.60-
19/05/21	VEN	000	GUENGARD Patric	T21057129	19/05/21	36.60	AA		0.00
	Total compte 90009080					36.60		36.60	0.00
	90009130 9000913								
03/05/21	BQ	000	COLVRAY Joseph	21052326	03/05/21		AA	71.00	71.00-
03/05/21	VEN	000	COLVRAY Joseph	T21057070	03/05/21	71.00	AA		0.00
	Total compte 90009130					71.00		71.00	0.00
	90009140 9000914								
26/02/21	BQ	000	CAMPAGNE Georges	21032243	26/02/21		AA	5.20	5.20-
26/02/21	VEN	000	CAMPAGNE Georges	T21026843	26/02/21	5.20	AA		0.00
07/05/21	BQ	000	CAMPAGNE Georges	21052377	07/05/21		AB	36.60	36.60-
07/05/21	VEN	000	CAMPAGNE Georges	T21057093	07/05/21	36.60	AB		0.00
	Total compte 90009140					41.80		41.80	0.00
	90009160 9000916								
01/04/21	BQ	000	LAGARDE Maurice	21042291	01/04/21		AA	16.00	16.00-
01/04/21	VEN	000	LAGARDE Maurice	T21046960	01/04/21	16.00	AA		0.00
	Total compte 90009160					16.00		16.00	0.00
	90009220 9000922								
06/01/21	BQ	000	GUICHARD André	21012154	06/01/21		AA	24.00	24.00-
06/01/21	VEN	000	GUICHARD André	T21016669	06/01/21	24.00	AA		0.00
01/04/21	BQ	000	GUICHARD André	21042290	01/04/21		AB	88.00	88.00-
01/04/21	VEN	000	GUICHARD André	T21046962	01/04/21	88.00	AB		0.00
	Total compte 90009220					112.00		112.00	0.00
	90009250 9000925								
03/06/21	VEN	000	PIGUET Henri	T21067182	03/06/21	72.00	AA		72.00
10/06/21	BQ	000	PIGUET Henri	21062410	10/06/21		AA	72.00	0.00
	Total compte 90009250					72.00		72.00	0.00

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	90009330 9000933								
03/06/21	VEN	000	DESGRANGE Julie	T21067187	03/06/21	30.50			30.50
03/06/21	BQ	000 51200000	DESGRANGE	1				30.50	0.00
	Total compte 90009330					30.50		30.50	0.00
	90009390 9000939								
03/06/21	BQ	000	BERNARD Serge	21062406	03/06/21		AA	50.70	50.70-
03/06/21	VEN	000	BERNARD Serge	T21067189	03/06/21	50.70	AA		0.00
	Total compte 90009390					50.70		50.70	0.00
	90009400 9000940								
16/04/21	BQ	000	CHAILLET Josie	21042308	16/04/21		AA	50.70	50.70-
16/04/21	VEN	000	CHAILLET Josie	T21047016	16/04/21	50.70	AA		0.00
	Total compte 90009400					50.70		50.70	0.00
	90009520 9000952								
01/03/21	BQ	000	DUMAS Marie- lorence	21032245	01/03/21		AA	72.00	72.00-
01/03/21	VEN	000	DUMAS Marie- lorence	T21036853	01/03/21	72.00	AA		0.00
04/03/21	CAI	000	DUMAS Marie- lorence	C21036864	04/03/21		AA	10.20	10.20-
04/03/21	VEN	000	DUMAS Marie- lorence	T21036864	04/03/21	10.20	AA		0.00
	Total compte 90009520					82.20		82.20	0.00
	90009530 9000953								
29/04/21	CAI	000	CATELA Luisa	C21047051	29/04/21		AA	3.00	3.00-
29/04/21	VEN	000	CATELA Luisa	T21047051	29/04/21	3.00	AA		0.00
	Total compte 90009530					3.00		3.00	0.00
	90009690 9000969								
13/04/21	BQ	000	ENSENAT Pierre	21042304	13/04/21		AA	32.00	32.00-
13/04/21	VEN	000	ENSENAT Pierre	T21047013	13/04/21	32.00	AA		0.00
	Total compte 90009690					32.00		32.00	0.00
	90009810 9000981								
14/01/21	CAI	000	CASSOU Daniel	C21016705	14/01/21		AB	11.00	11.00-
14/01/21	VEN	000	CASSOU Daniel	T21016705	14/01/21	11.00	AB		0.00
09/03/21	BQ	000	CASSOU Daniel	21032253	09/03/21		AA	30.50	30.50-
09/03/21	VEN	000	CASSOU Daniel	T21036877	09/03/21	30.50	AA		0.00
	Total compte 90009810					41.50		41.50	0.00
	90009860 9000986								
18/02/21	BQ	000	DE CASTRO Victoria	21022233	18/02/21		AA	45.80	45.80-
18/02/21	VEN	000	DE CASTRO Victoria	T21026814	18/02/21	45.80	AA		0.00
	Total compte 90009860					45.80		45.80	0.00
	90009880 9000988								
05/01/21	CAI	000	PLATRET Jocelyne	C21016664	05/01/21		AA	12.20	12.20-
05/01/21	VEN	000	PLATRET Jocelyne	T21016664	05/01/21	12.20	AA		0.00
17/03/21	CAI	000	PLATRET Jocelyne	C21036900	17/03/21		AB	12.20	12.20-
17/03/21	VEN	000	PLATRET Jocelyne	T21036900	17/03/21	12.20	AB		0.00
04/05/21	CAI	000	PLATRET Jocelyne	C21057074	04/05/21		AC	12.20	12.20-
04/05/21	VEN	000	PLATRET Jocelyne	T21057074	04/05/21	12.20	AC		0.00

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	Total compte 90009880					36.60		36.60	0.00
	90010030 9001003								
05/01/21	BQ	000	TOUZOT Lucienne	21012152	05/01/21		AA	18.30	18.30-
05/01/21	VEN	000	TOUZOT Lucienne	T21016665	05/01/21	18.30	AA		0.00
05/05/21	BQ	000	TOUZOT Lucienne	21052329	05/05/21		AB	24.40	24.40-
05/05/21	VEN	000	TOUZOT Lucienne	T21057079	05/05/21	24.40	AB		0.00
	Total compte 90010030					42.70		42.70	0.00
	90010070 9001007								
07/01/21	BQ	000	BRUNEL Daniel	21012156	07/01/21		AA	6.10	6.10-
07/01/21	VEN	000	BRUNEL Daniel	T21016681	07/01/21	6.10	AA		0.00
21/01/21	BQ	000	BRUNEL Daniel	21012196	21/01/21		AA	6.10	6.10-
21/01/21	VEN	000	BRUNEL Daniel	T21016736	21/01/21	6.10	AA		0.00
04/03/21	BQ	000	BRUNEL Daniel	21032248	04/03/21		AB	6.10	6.10-
04/03/21	VEN	000	BRUNEL Daniel	T21036865	04/03/21	6.10	AB		0.00
19/03/21	BQ	000	BRUNEL Daniel	21032275	19/03/21		AB	6.10	6.10-
19/03/21	VEN	000	BRUNEL Daniel	T21036910	19/03/21	6.10	AB		0.00
05/05/21	BQ	000	BRUNEL Daniel	21052329	05/05/21		AC	6.10	6.10-
05/05/21	VEN	000	BRUNEL Daniel	T21057082	05/05/21	6.10	AC		0.00
	Total compte 90010070					30.50		30.50	0.00
	90010250 9001025								
10/05/21	VEN	000	GILLIOT Moni ue	F21051157	10/05/21	3 600.00	AA		3 600.00
26/05/21	BQ	000	GILLIOT Moni ue	21052395	26/05/21		AA	3 120.00	480.00
30/06/21	BQ	000	9001025	30/06/21			AA	480.00	0.00
	Total compte 90010250					3 600.00		3 600.00	0.00
	90010340 9001034								
10/02/21	BQ	000	DUCROZET Raymond	21022228	10/02/21		AA	48.60	48.60-
10/02/21	VEN	000	DUCROZET Raymond	T21026802	10/02/21	48.60	AA		0.00
20/05/21	BQ	000	DUCROZET Raymond	21052391	20/05/21		AB	56.80	56.80-
20/05/21	VEN	000	DUCROZET Raymond	T21057132	20/05/21	56.80	AB		0.00
	Total compte 90010340					105.40		105.40	0.00
	90010400 9001040								
01/01/21	ANO	000	9001040	01/01/21			AA	240.00	240.00-
25/03/21	VEN	000	NEVEU Jean luc	T21036937	25/03/21	240.00	AA		0.00
	Total compte 90010400					240.00		240.00	0.00
	90010460 9001046								
09/03/21	BQ	000	NODE Bernard	21032253	09/03/21		AA	20.20	20.20-
09/03/21	VEN	000	NODE Bernard	T21036878	09/03/21	20.20	AA		0.00
02/04/21	VEN	000	NODE Bernard	F21041124	02/04/21	1 900.00	AB		1 900.00
29/04/21	BQ	000	NODE Bernard	V21041124	29/04/21		AB	720.00	1 180.00
30/06/21	BQ	000	9001046	30/06/21			AB	1 180.00	0.00
	Total compte 90010460					1 920.20		1 920.20	0.00
	90010470 9001047								
19/04/21	BQ	000	BRULEY-PALAZZO Marie chri	21042310	19/04/21		AA	49.50	49.50-
19/04/21	VEN	000	BRULEY-PALAZZO Marie chri	T21047023	19/04/21	49.50	AA		0.00

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	Total compte 90010470					49.50		49.50	0.00
	90010490 9001049								
21/04/21	VEN	000	PERINEAU Francis	F21041138	21/04/21	80.00	AA		80.00
30/04/21	BQ	000	PERINEAU Francis	21042323	30/04/21		AA	80.00	0.00
	Total compte 90010490					80.00		80.00	0.00
	90010500 9001050								
12/02/21	BQ	000	PAUCHARD Jean- ac ues	21022230	12/02/21		AA	38.70	38.70-
12/02/21	VEN	000	PAUCHARD Jean- ac ues	T21026808	12/02/21	38.70	AA		0.00
07/05/21	BQ	000	PAUCHARD Jean- ac ues	21052378	07/05/21		AB	55.70	55.70-
07/05/21	VEN	000	PAUCHARD Jean- ac ues	T21057090	07/05/21	55.70	AB		0.00
	Total compte 90010500					94.40		94.40	0.00
	90010570 9001057								
15/01/21	CAI	000	DUHAMEL Ernest	C21016712	15/01/21		AA	8.00	8.00-
15/01/21	VEN	000	DUHAMEL Ernest	T21016712	15/01/21	8.00	AA		0.00
	Total compte 90010570					8.00		8.00	0.00
	90010601 9001060								
01/01/21	ANO	000	9001060	01/01/21		250.00	AC		250.00
08/01/21	BQ	000	MAGNOUX Catherine	21012157	08/01/21		AC	11.00	239.00
08/01/21	VEN	000	MAGNOUX Catherine	T21016686	08/01/21	11.00	AC		250.00
12/01/21	BQ	000	MAGNOUX Catherine	21012160	12/01/21		AC	250.00	0.00
19/05/21	VEN	000	MAGNOUX Catherine	F21051169	19/05/21		AD	200.00	200.00-
19/05/21	VEN	000	MAGNOUX Catherine	F21051170	19/05/21	200.00	AD		0.00
19/05/21	VEN	000	MAGNOUX Catherine	F21051171	19/05/21	850.00	AE		850.00
29/06/21	BQ	000	MAGNOUX Catherine	21062411	29/06/21		AE	200.00	650.00
27/07/21	BQ	000	9001060	21072413	27/07/22		AE	200.00	450.00
24/08/21	BQ	000	9001060	24/08/21			AE	200.00	250.00
10/09/21	BQ	000	9001060	21092417	10/09/22		AE	250.00	0.00
	Total compte 90010601					1 311.00		1 311.00	0.00
	90010610 9001061								
29/04/21	BQ	000	CROISY Martial	21042321	29/04/21		AA	19.00	19.00-
29/04/21	VEN	000	CROISY Martial	T21047059	29/04/21	19.00	AA		0.00
	Total compte 90010610					19.00		19.00	0.00
	90010630 9001063								
12/01/21	VEN	000	DESPERRIER Martine	F21011038	12/01/21	80.00	AA		80.00
02/02/21	CAI	000	DESPERRIER Martine	C21026778	02/02/21		AA	6.10	73.90
02/02/21	VEN	000	DESPERRIER Martine	T21026778	02/02/21	6.10	AA		80.00
12/02/21	BQ	000	DESPERRIER Martine	21022229	12/02/21		AA	80.00	0.00
12/02/21	VEN	000	DESPERRIER Martine	T21026806	12/02/21	68.00	AA		68.00
23/02/21	BQ	000	DESPERRIER Martine	21022238	23/02/21		AA	68.00	0.00
01/03/21	VEN	000	DESPERRIER Martine	F21031078	01/03/21	198.00	AB		198.00
02/03/21	VEN	000	DESPERRIER Martine	F21031082	02/03/21	1 900.00			2 098.00
16/03/21	BQ	000	DESPERRIER Martine	21032269	16/03/21		AB	198.00	1 900.00
29/03/21	BQ	000	DESPERRIER Martine	V21031082	29/03/21			800.00	1 100.00
30/03/21	BQ	000	DESPERRIER Martine	V21031082	30/03/21			1 420.00	320.00-
	Total compte 90010630					2 252.10		2 572.10	320.00-

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90010640 9001064									
12/04/21	BQ	000	JEUILLARD Jean	21042302	12/04/21		AA	45.40	45.40-
12/04/21	VEN	000	JEUILLARD Jean	T21047004	12/04/21	45.40	AA		0.00
Total compte 90010640						45.40		45.40	0.00
90010910 9001091									
01/02/21	BQ	000	BOURGEOIS Emanuelle	21022203	01/02/21		AA	24.40	24.40-
01/02/21	VEN	000	BOURGEOIS Emanuelle	T21026770	01/02/21	24.40	AA		0.00
Total compte 90010910						24.40		24.40	0.00
90010940 9001094									
02/04/21	CAI	000	PACQUELET Michel	C21046963	02/04/21		AA	51.00	51.00-
02/04/21	VEN	000	PACQUELET Michel	T21046963	02/04/21	51.00	AA		0.00
Total compte 90010940						51.00		51.00	0.00
90010980 9001098									
02/02/21	BQ	000	BESSON Jeannine	21022205	02/02/21		AA	35.40	35.40-
02/02/21	VEN	000	BESSON Jeannine	T21026775	02/02/21	35.40	AA		0.00
Total compte 90010980						35.40		35.40	0.00
90011040 9001104									
08/02/21	BQ	000	GUICHARD Henri	21022226	08/02/21		AA	18.30	18.30-
08/02/21	VEN	000	GUICHARD Henri	T21026797	08/02/21	18.30	AA		0.00
29/04/21	BQ	000	GUICHARD Henri	21042321	29/04/21		AB	18.30	18.30-
29/04/21	VEN	000	GUICHARD Henri	T21047055	29/04/21	18.30	AB		0.00
Total compte 90011040						36.60		36.60	0.00
90011100 9001110									
01/01/21	ANO	000	9001110	01/01/21			AA	1 900.00	1 900.00-
27/01/21	VEN	000	GASSE Jean paul	F21011051	27/01/21	1 900.00	AA		0.00
Total compte 90011100						1 900.00		1 900.00	0.00
90011220 9001122									
18/01/21	BQ	000	BOURGEOIS Gisele	21012189	18/01/21		AA	8.00	8.00-
18/01/21	VEN	000	BOURGEOIS Gisele	T21016716	18/01/21	8.00	AA		0.00
Total compte 90011220						8.00		8.00	0.00
90011260 9001126									
01/01/21	ANO	000	9001126	01/01/21		420.00	AB		420.00
13/01/21	BQ	000	CUVY Pierre	21012185	13/01/21		AB	150.00	270.00
13/01/21	BQ	000	CUVY Pierre	V20121011	13/01/21		AB	420.00	150.00-
13/01/21	VEN	000	CUVY Pierre	F21011039	13/01/21	150.00	AB		0.00
29/03/21	BQ	000	CUVY Pierre	21032286	29/03/21		AA	10.00	10.00-
29/03/21	VEN	000	CUVY Pierre	T21036943	29/03/21	10.00	AA		0.00
26/04/21	CAI	000	CUVY Pierre	C21047040	26/04/21		AA	2.00	2.00-
26/04/21	VEN	000	CUVY Pierre	T21047040	26/04/21	2.00	AA		0.00
Total compte 90011260						582.00		582.00	0.00
90011270 9001127									
01/01/21	ANO	000	9001127	01/01/21		10.00	AA		10.00
01/01/21	RE	000	9001127	01/01/21			AA	10.00	0.00

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	Total compte 90011270					10.00		10.00	0.00
	90011290 9001129								
01/04/21	BQ	000	DUFOUR Aline	21042291	01/04/21		AA	12.20	12.20-
01/04/21	VEN	000	DUFOUR Aline	T21046957	01/04/21	12.20	AA		0.00
	Total compte 90011290					12.20		12.20	0.00
	90011360 9001136								
01/03/21	CAI	000	LONG Josette	C21036846	01/03/21		AA	8.00	8.00-
01/03/21	VEN	000	LONG Josette	T21036846	01/03/21	8.00	AA		0.00
08/03/21	VEN	000	LONG Josette	F21031095	08/03/21	1 900.00			1 900.00
29/03/21	BQ	000	LONG Josette	V21031095	29/03/21			800.00	1 100.00
30/03/21	BQ	000	LONG Josette	V21031095	30/03/21			1 420.00	320.00-
	Total compte 90011360					1 908.00		2 228.00	320.00-
	90011450 9001145								
01/03/21	CAI	000	CHANTIN Odette	C21036852	01/03/21		AA	11.00	11.00-
01/03/21	VEN	000	CHANTIN Odette	F21031074	01/03/21	3 600.00	AA		3 589.00
01/03/21	VEN	000	CHANTIN Odette	T21036852	01/03/21	11.00	AA		3 600.00
16/03/21	BQ	000	CHANTIN Odette	21032269	16/03/21		AA	2 340.00	1 260.00
30/03/21	BQ	000	CHANTIN Odette	V21031074	30/03/21		AA	780.00	480.00
30/03/21	BQ	000	CHANTIN Odette	V21031074	30/03/21		AA	480.00	0.00
16/04/21	BQ	000	CHANTIN Odette	21042307	16/04/21		AA	8.00	8.00-
16/04/21	VEN	000	CHANTIN Odette	T21047021	16/04/21	8.00	AA		0.00
04/06/21	BQ	000	CHANTIN Odette	21062409	04/06/21		AB	8.00	8.00-
04/06/21	VEN	000	CHANTIN Odette	T21067200	04/06/21	8.00	AB		0.00
	Total compte 90011450					3 627.00		3 627.00	0.00
	90011490 9001149								
06/05/21	VEN	000	LANZ Francis	F21051152	06/05/21	3 600.00	AA		3 600.00
11/05/21	BQ	000	LANZ Francis	21052381	11/05/21		AA	500.00	3 100.00
31/05/21	BQ	000	9001149	31/05/21			AA	1 620.00	1 480.00
10/06/21	BQ	000	LANZ Francis	21062410	10/06/21		AA	500.00	980.00
30/06/21	BQ	000	9001149	30/06/21			AA	480.00	500.00
27/07/21	BQ	000	9001149	21072413	27/07/22		AA	500.00	0.00
	Total compte 90011490					3 600.00		3 600.00	0.00
	90011530 9001153								
01/01/21	ANO	000	9001153	01/01/21		1 800.00	AD		1 800.00
06/01/21	BQ	000	FROMENT Jean claude	V20121029	06/01/21		AD	1 146.10	653.90
12/01/21	BQ	000	FROMENT Jean claude	21012183	12/01/21		AA	16.00	637.90
12/01/21	VEN	000	FROMENT Jean claude	T21016697	12/01/21	16.00	AA		653.90
21/01/21	BQ	000	FROMENT Jean claude	V20121029	21/01/21		AD	210.00	443.90
08/02/21	VEN	000	FROMENT Jean claude	F21021060	08/02/21	1 800.00	AB		2 243.90
12/02/21	BQ	000	FROMENT Jean claude	V21021060	12/02/21		AB	1 311.00	932.90
23/02/21	BQ	000	FROMENT Jean claude	21022238	23/02/21		AB	249.00	683.90
23/02/21	BQ	000	FROMENT Jean claude	21022238	23/02/21		AD	443.90	240.00
17/03/21	BQ	000	FROMENT Jean claude	21032272	17/03/21		AB	32.00	208.00
17/03/21	VEN	000	FROMENT Jean claude	T21036902	17/03/21	32.00	AB		240.00
30/03/21	BQ	000	FROMENT Jean claude	V21021060	30/03/21		AB	240.00	0.00
11/05/21	BQ	000	FROMENT Jean claude	21052382	11/05/21		AC	21.00	21.00-

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	90011530 9001153								
11/05/21	VEN	000	FROMENT Jean claude	T21057101	11/05/21	21.00	AC		0.00
	Total compte 90011530					3 669.00		3 669.00	0.00
	90011550 9001155								
02/04/21	BQ	000	REVEL Joseph	21042293	02/04/21		AA	22.00	22.00-
02/04/21	VEN	000	REVEL Joseph	T21046966	02/04/21	22.00	AA		0.00
	Total compte 90011550					22.00		22.00	0.00
	90011580 9001158								
31/03/21	BQ	000	GREGOIRE Pierre	21042288	31/03/21		AA	61.00	61.00-
31/03/21	VEN	000	GREGOIRE Pierre	T21036956	31/03/21	61.00	AA		0.00
	Total compte 90011580					61.00		61.00	0.00
	90011640 9001164								
01/01/21	ANO	000	9001164	01/01/21		280.00	AA		280.00
18/01/21	BQ	000	HENRY Simone	21012189	18/01/21		AA	32.40	247.60
18/01/21	VEN	000	HENRY Simone	T21016721	18/01/21	32.40	AA		280.00
20/01/21	BQ	000	HENRY Simone	21012192	20/01/21		AA	280.00	0.00
	Total compte 90011640					312.40		312.40	0.00
	90011650 9001165								
18/02/21	VEN	000	LENOIR Germaine	F21021066	18/02/21	3 000.00	AA		3 000.00
23/02/21	BQ	000	LENOIR Germaine	21022238	23/02/21		AA	200.00	2 800.00
25/02/21	BQ	000	LENOIR Germaine	V21021066	25/02/21		AA	2 320.00	480.00
30/03/21	BQ	000	LENOIR Germaine	V21021066	30/03/21		AA	480.00	0.00
	Total compte 90011650					3 000.00		3 000.00	0.00
	90011730 9001173								
01/01/21	ANO	000	9001173	01/01/21		915.00	AA		915.00
20/01/21	BQ	000	ROMAND Ginette	21012192	20/01/21		AA	305.00	610.00
23/02/21	BQ	000	ROMAND Ginette	21022238	23/02/21		AA	305.00	305.00
16/03/21	BQ	000	ROMAND Ginette	21032269	16/03/21		AA	305.00	0.00
	Total compte 90011730					915.00		915.00	0.00
	90011780 9001178								
01/01/21	ANO	000	9001178	01/01/21			AB	2 600.00	2 600.00-
11/01/21	BQ	000	MOURRAT Simone	21012159	11/01/21		AB	46.60	2 646.60-
11/01/21	VEN	000	MOURRAT Simone	F21011034	11/01/21	3 400.00	AB		753.40
11/01/21	VEN	000	MOURRAT Simone	T21016691	11/01/21	46.60	AB		800.00
19/01/21	BQ	000	MOURRAT Simone	V21011034	19/01/21		AB	320.00	480.00
05/02/21	BQ	000	MOURRAT Simone	V21011034	05/02/21		AB	480.00	0.00
26/04/21	BQ	000	MOURRAT Simone	21042316	26/04/21		AC	36.60	36.60-
26/04/21	VEN	000	MOURRAT Simone	T21047039	26/04/21	36.60	AC		0.00
	Total compte 90011780					3 483.20		3 483.20	0.00
	90011820 9001182								
02/04/21	BQ	000	DEBOURG Marie therese	21042293	02/04/21		AA	12.20	12.20-
02/04/21	VEN	000	DEBOURG Marie therese	T21046974	02/04/21	12.20	AA		0.00
27/05/21	BQ	000	DEBOURG Marie therese	21052399	27/05/21		AB	1 820.00	1 820.00-
27/05/21	VEN	000	DEBOURG Marie therese	F21051175	27/05/21	3 600.00	AB		1 780.00

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	90011820 9001182								
30/06/21	BQ	000	9001182	30/06/21			AB	1 300.00	480.00
30/06/21	BQ	000	9001182	30/06/21			AB	480.00	0.00
	Total compte 90011820					3 612.20		3 612.20	0.00
	90011850 9001185								
16/04/21	CAI	000	LE PAPE Bernard	C21047018	16/04/21		AA	18.30	18.30-
16/04/21	VEN	000	LE PAPE Bernard	T21047018	16/04/21	18.30	AA		0.00
	Total compte 90011850					18.30		18.30	0.00
	90011940 9001194								
24/03/21	CAI	000	GUENOT Gerard	C21036933	24/03/21		AA	8.00	8.00-
24/03/21	VEN	000	GUENOT Gerard	T21036933	24/03/21	8.00	AA		0.00
	Total compte 90011940					8.00		8.00	0.00
	90011970 9001197								
16/03/21	BQ	000	DUCROZET Su y	21032271	16/03/21		AA	11.00	11.00-
16/03/21	VEN	000	DUCROZET Su y	T21036899	16/03/21	11.00	AA		0.00
	Total compte 90011970					11.00		11.00	0.00
	90012020 9001202								
22/02/21	BQ	000	DUBOIS Roger	21022236	22/02/21		AA	8.00	8.00-
22/02/21	VEN	000	DUBOIS Roger	T21026818	22/02/21	8.00	AA		0.00
	Total compte 90012020					8.00		8.00	0.00
	90012040 9001204								
23/03/21	BQ	000	VALENTIN Marie pascale	21032280	23/03/21		AA	12.20	12.20-
23/03/21	VEN	000	VALENTIN Marie pascale	T21036927	23/03/21	12.20	AA		0.00
	Total compte 90012040					12.20		12.20	0.00
	90012190 9001219								
20/04/21	BQ	000	BURON Marylene	21042312	20/04/21		AA	35.40	35.40-
20/04/21	VEN	000	BURON Marylene	T21047027	20/04/21	35.40	AA		0.00
23/04/21	BQ	000	BURON Marylene	21042315	23/04/21		AA	10.00	10.00-
23/04/21	VEN	000	BURON Marylene	T21047038	23/04/21	10.00	AA		0.00
03/06/21	BQ	000	BURON Marylene	21062407	03/06/21		AB	36.60	36.60-
03/06/21	VEN	000	BURON Marylene	T21067183	03/06/21	36.60	AB		0.00
	Total compte 90012190					82.00		82.00	0.00
	90012200 9001220								
30/04/21	VEN	000	LAURENCIN Jac ueline	F21041148	30/04/21	2 700.00	AA		2 700.00
30/04/21	VEN	000	LAURENCIN Jac ueline	F21041149	30/04/21	200.00	AA		2 900.00
11/05/21	BQ	000	LAURENCIN Jac ueline	21052381	11/05/21		AA	420.00	2 480.00
31/05/21	BQ	000	9001220	31/05/21			AA	2 000.00	480.00
30/06/21	BQ	000	9001220	30/06/21			AA	480.00	0.00
	Total compte 90012200					2 900.00		2 900.00	0.00
	90012220 9001222								
01/01/21	ANO	000	9001222	01/01/21		1 100.00	AB		1 100.00
13/01/21	BQ	000	BALTHAZARD Andre patric	V20121016	13/01/21		AB	210.00	890.00
15/01/21	BQ	000	BALTHAZARD Andre patric	V20121016	15/01/21		AB	890.00	0.00

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	90012220 9001222								
02/04/21	BQ	000	BALTHAZARD Andre patric	21042293	02/04/21		AC	11.00	11.00-
02/04/21	VEN	000	BALTHAZARD Andre patric	T21046971	02/04/21	11.00	AC		0.00
	Total compte 90012220					1 111.00		1 111.00	0.00
	90012270 9001227								
21/01/21	BQ	000	PANAY Jeannine	21012196	21/01/21		AA	11.00	11.00-
21/01/21	VEN	000	PANAY Jeannine	T21016733	21/01/21	11.00	AA		0.00
	Total compte 90012270					11.00		11.00	0.00
	90012300 9001230								
21/05/21	VEN	000	PERRAUD Marie claude	T21057140	21/05/21	61.00	AA		61.00
26/05/21	BQ	000	PERRAUD Marie claude	21052395	26/05/21		AA	61.00	0.00
	Total compte 90012300					61.00		61.00	0.00
	90012380 9001238								
19/01/21	CAI	000	LONG Madeleine	C21016724	19/01/21		AB	5.20	5.20-
19/01/21	VEN	000	LONG Madeleine	T21016724	19/01/21	5.20	AB		0.00
12/02/21	VEN	000	LONG Madeleine	T21026809	12/02/21	18.40	AA		18.40
16/03/21	BQ	000	LONG Madeleine	21032269	16/03/21		AA	18.40	0.00
31/05/21	CAI	000	LONG Madeleine	C21057167	31/05/21		AC	5.20	5.20-
31/05/21	VEN	000	LONG Madeleine	T21057167	31/05/21	5.20	AC		0.00
	Total compte 90012380					28.80		28.80	0.00
	90012520 9001252								
07/01/21	BQ	000	ANDRE Michele	21012155	07/01/21		AA	63.70	63.70-
07/01/21	VEN	000	ANDRE Michele	T21016676	07/01/21	63.70	AA		0.00
	Total compte 90012520					63.70		63.70	0.00
	90012570 9001257								
06/04/21	VEN	000	BILDSTEIN Aurelie	T21046976	06/04/21	61.00	AA		61.00
13/04/21	BQ	000	BILDSTEIN Aurelie	21042303	13/04/21		AA	61.00	0.00
	Total compte 90012570					61.00		61.00	0.00
	90012590 9001259								
01/01/21	ANO	000	9001259	01/01/21		840.00	AA		840.00
21/01/21	BQ	000	LOUIS GAVET Camille	V20121015	21/01/21		AA	840.00	0.00
	Total compte 90012590					840.00		840.00	0.00
	90012640 9001264								
17/02/21	BQ	000	DE ALMEIDA Mario	21022232	17/02/21		AA	29.60	29.60-
17/02/21	VEN	000	DE ALMEIDA Mario	T21026812	17/02/21	29.60	AA		0.00
13/04/21	BQ	000	DE ALMEIDA Mario	21042304	13/04/21		AB	198.00	198.00-
13/04/21	VEN	000	DE ALMEIDA Mario	F21041132	13/04/21	198.00	AB		0.00
20/04/21	VEN	000	DE ALMEIDA Mario	F21041136	20/04/21	1 900.00			1 900.00
22/04/21	BQ	000	DE ALMEIDA Mario	V21041136	22/04/21			1 420.00	480.00
31/05/21	BQ	000	9001264	31/05/21				800.00	320.00-
	Total compte 90012640					2 127.60		2 447.60	320.00-
	90012710 9001271								
01/01/21	ANO	000	9001271	01/01/21			AC	240.00	240.00-

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	90012710 9001271								
01/02/21	CAI	000	AUBLANC Su anne	C21026769	01/02/21		AC	36.60	276.60-
01/02/21	VEN	000	AUBLANC Su anne	T21026769	01/02/21	36.60	AC		240.00-
25/03/21	VEN	000	AUBLANC Su anne	T21036938	25/03/21	240.00	AC		0.00
27/05/21	CAI	000	AUBLANC Su anne	C21057157	27/05/21		AB	5.20	5.20-
27/05/21	VEN	000	AUBLANC Su anne	T21057157	27/05/21	5.20	AB		0.00
	Total compte 90012710					281.80		281.80	0.00
	90012730 9001273								
06/05/21	CAI	000	BATTAS Abdel rim	C21057084	06/05/21		AA	18.50	18.50-
06/05/21	VEN	000	BATTAS Abdel rim	T21057084	06/05/21	18.50	AA		0.00
	Total compte 90012730					18.50		18.50	0.00
	90012780 9001278								
05/01/21	BQ	000	MARION Charles	21012152	05/01/21		AA	24.40	24.40-
05/01/21	VEN	000	MARION Charles	T21016663	05/01/21	24.40	AA		0.00
26/04/21	BQ	000	MARION Charles	21042316	26/04/21		AB	1 600.00	1 600.00-
26/04/21	VEN	000	MARION Charles	F21041140	26/04/21	3 600.00	AB		2 000.00
28/04/21	BQ	000	MARION Charles	V21041140	28/04/21		AB	1 520.00	480.00
31/05/21	BQ	000	9001278	31/05/21			AB	480.00	0.00
	Total compte 90012780					3 624.40		3 624.40	0.00
	90012790 9001279								
04/02/21	BQ	000	BROYER Jean	21022222	04/02/21		AA	72.00	72.00-
04/02/21	VEN	000	BROYER Jean	T21026787	04/02/21	72.00	AA		0.00
	Total compte 90012790					72.00		72.00	0.00
	90012830 9001283								
08/01/21	BQ	000	BORNUAT Paul	21012158	08/01/21		AA	32.40	32.40-
08/01/21	VEN	000	BORNUAT Paul	T21016684	08/01/21	32.40	AA		0.00
12/04/21	BQ	000	BORNUAT Paul	21042301	12/04/21		AB	30.50	30.50-
12/04/21	VEN	000	BORNUAT Paul	T21047006	12/04/21	30.50	AB		0.00
31/05/21	CAI	000	BORNUAT Paul	C21057171	31/05/21		AC	8.00	8.00-
31/05/21	VEN	000	BORNUAT Paul	T21057171	31/05/21	8.00	AC		0.00
	Total compte 90012830					70.90		70.90	0.00
	90012870 9001287								
07/01/21	VEN	000	DE CATA Emanuelle	T21016674	07/01/21	18.30	AA		18.30
19/01/21	BQ	000	DE CATA Emanuelle	21012191	19/01/21		AA	18.30	0.00
	Total compte 90012870					18.30		18.30	0.00
	90012910 9001291								
09/04/21	VEN	000	PERRIN Jac ues	F21041129	09/04/21	3 000.00	AA		3 000.00
09/04/21	VEN	000	PERRIN Jac ues	F21041130	09/04/21	125.00	AA		3 125.00
20/04/21	BQ	000	PERRIN Jac ues	V21041129	20/04/21		AA	2 030.00	1 095.00
30/04/21	BQ	000	PERRIN Jac ues	21042323	30/04/21		AA	615.00	480.00
31/05/21	BQ	000	9001291	31/05/21			AA	480.00	0.00
	Total compte 90012910					3 125.00		3 125.00	0.00
	90012940 9001294								
09/02/21	CAI	000	PILLOT Andre	C21026800	09/02/21		AA	34.20	34.20-

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90012940 9001294									
09/02/21	VEN	000	PILLOT Andre	T21026800	09/02/21	34.20	AA		0.00
18/05/21	VEN	000	PILLOT Andre	T21057118	18/05/21	29.30	AB		29.30
21/05/21	CAI	000	PILLOT Andre	C21057118	21/05/21		AB	29.30	0.00
Total compte 90012940						63.50		63.50	0.00
90013020 9001302									
04/01/21	BQ	000	PONT Daniel	21012150	04/01/21		AA	41.80	41.80-
04/01/21	VEN	000	PONT Daniel	T21016658	04/01/21	41.80	AA		0.00
06/04/21	BQ	000	PONT Daniel	21042295	06/04/21		AB	5.20	5.20-
06/04/21	VEN	000	PONT Daniel	T21046978	06/04/21	5.20	AB		0.00
04/05/21	BQ	000	PONT Daniel	21052327	04/05/21		AC	43.40	43.40-
04/05/21	VEN	000	PONT Daniel	T21057075	04/05/21	43.40	AC		0.00
Total compte 90013020						90.40		90.40	0.00
90013030 9001303									
18/05/21	BQ	000	PORTRAIT Maurice	21052387	18/05/21		AA	80.00	80.00-
18/05/21	BQ	000	PORTRAIT Maurice	21052387	18/05/21		AA	38.50	118.50-
18/05/21	VEN	000	PORTRAIT Maurice	F21051168	18/05/21	80.00	AA		38.50-
18/05/21	VEN	000	PORTRAIT Maurice	T21057119	18/05/21	38.50	AA		0.00
Total compte 90013030						118.50		118.50	0.00
90013180 9001318									
16/02/21	BQ	000	SIGNORET Jean Fran ois	21022231	16/02/21		AA	32.00	32.00-
16/02/21	VEN	000	SIGNORET Jean Fran ois	T21026810	16/02/21	32.00	AA		0.00
Total compte 90013180						32.00		32.00	0.00
90013370 9001337									
05/03/21	BQ	000	CHAINTREUIL JOEL	21032249	05/03/21		AA	12.20	12.20-
05/03/21	CAI	000	CHAINTREUIL JOEL	C21036867	05/03/21		AA	12.20	24.40-
05/03/21	CAI	000	CHAINTREUIL JOEL	R21036867	05/03/21	12.20	AA		12.20-
05/03/21	VEN	000	CHAINTREUIL JOEL	T21036867	05/03/21	12.20	AA		0.00
23/03/21	BQ	000	CHAINTREUIL JOEL	21032280	23/03/21		AA	21.00	21.00-
23/03/21	VEN	000	CHAINTREUIL JOEL	T21036926	23/03/21	21.00	AA		0.00
26/03/21	VEN	000	CHAINTREUIL JOEL	F21031110	26/03/21	1 900.00	AA		1 900.00
26/03/21	VEN	000	CHAINTREUIL JOEL	F21031111	26/03/21	198.00	AA		2 098.00
30/03/21	BQ	000	CHAINTREUIL JOEL	V21031110	30/03/21		AA	1 420.00	678.00
02/04/21	BQ	000	CHAINTREUIL JOEL	21042289	02/04/21		AA	198.00	480.00
29/04/21	BQ	000	CHAINTREUIL JOEL	V21031110	29/04/21		AA	480.00	0.00
29/04/21	CAI	000	CHAINTREUIL JOEL	C21047054	29/04/21		AA	10.00	10.00-
29/04/21	VEN	000	CHAINTREUIL JOEL	T21047054	29/04/21	10.00	AA		0.00
Total compte 90013370						2 153.40		2 153.40	0.00
90013410 9001341									
11/01/21	CAI	000	GEORGE Bruno	C21016696	11/01/21		AA	6.50	6.50-
11/01/21	VEN	000	GEORGE Bruno	T21016696	11/01/21	6.50	AA		0.00
Total compte 90013410						6.50		6.50	0.00
90013420 9001342									
12/01/21	BQ	000	LOUIS MICHEL	21012184	12/01/21		AA	72.00	72.00-
12/01/21	VEN	000	LOUIS MICHEL	T21016698	12/01/21	72.00	AA		0.00

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	Total compte 90013420					72.00		72.00	0.00
	90013530 9001353								
25/05/21	BQ	000	MUSSO MONIQUE	21052394	25/05/21		AA	24.40	24.40-
25/05/21	VEN	000	MUSSO MONIQUE	T21057146	25/05/21	24.40	AA		0.00
	Total compte 90013530					24.40		24.40	0.00
	90013560 9001356								
18/01/21	BQ	000	VETTER Bernadette	21012190	18/01/21		AA	43.40	43.40-
18/01/21	BQ	000	VETTER Bernadette	21012190	18/01/21		AA	80.00	123.40-
18/01/21	VEN	000	VETTER Bernadette	F21011042	18/01/21	80.00	AA		43.40-
18/01/21	VEN	000	VETTER Bernadette	T21016713	18/01/21	43.40	AA		0.00
	Total compte 90013560					123.40		123.40	0.00
	90013630 9001363								
01/01/21	ANO	000	9001363	01/01/21		125.00	AA		125.00
20/01/21	BQ	000	ALLAND JEAN MARC	21012192	20/01/21		AA	875.00	750.00-
26/01/21	VEN	000	ALLAND JEAN MARC	F21011050	26/01/21	1 450.00	AA		700.00
16/03/21	BQ	000	ALLAND JEAN MARC	21032269	16/03/21		AA	700.00	0.00
	Total compte 90013630					1 575.00		1 575.00	0.00
	90013680 9001368								
21/05/21	VEN	000	MICHON CLAUDE	T21057141	21/05/21	41.40	AA		41.40
25/05/21	BQ	000	MICHON CLAUDE	21052393	25/05/21		AA	41.40	0.00
	Total compte 90013680					41.40		41.40	0.00
	90013750 9001375								
23/03/21	BQ	000	RONJON Marie Claude	21032280	23/03/21		AA	18.30	18.30-
23/03/21	VEN	000	RONJON Marie Claude	T21036921	23/03/21	18.30	AA		0.00
	Total compte 90013750					18.30		18.30	0.00
	90013790 9001379								
14/05/21	VEN	000	COUDURIER CURVEUR Jer me	F21051162	14/05/21	3 300.00	AA		3 300.00
31/05/21	BQ	000	9001379	31/05/21			AA	1 620.00	1 680.00
30/06/21	BQ	000	9001379	30/06/21			AA	1 680.00	0.00
	Total compte 90013790					3 300.00		3 300.00	0.00
	90013820 9001382								
30/03/21	CAI	000	GAUTHERIN JOSETTE	C21036952	30/03/21		AB	24.40	24.40-
30/03/21	VEN	000	GAUTHERIN JOSETTE	T21036952	30/03/21	24.40	AB		0.00
07/05/21	CAI	000	GAUTHERIN JOSETTE	C21057089	07/05/21		AC	6.10	6.10-
07/05/21	VEN	000	GAUTHERIN JOSETTE	T21057089	07/05/21	6.10	AC		0.00
21/05/21	VEN	000	GAUTHERIN JOSETTE	F21051172	21/05/21	950.00	AA		950.00
31/05/21	BQ	000	9001382	31/05/21			AA	710.00	240.00
13/08/21	BQ	000	9001382	13/08/21			AA	240.00	0.00
	Total compte 90013820					980.50		980.50	0.00
	90013830 9001383								
05/05/21	VEN	000	BOIS Annie	F21051150	05/05/21	100.00	AA		100.00
11/05/21	BQ	000	BOIS Annie	21052381	11/05/21		AA	100.00	0.00
	Total compte 90013830					100.00		100.00	0.00

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90013850 9001385									
26/02/21	BQ	000	PERRIN CLAUDE	21032243	26/02/21		AA	25.20	25.20-
26/02/21	VEN	000	PERRIN CLAUDE	T21026842	26/02/21	25.20	AA		0.00
Total compte 90013850						25.20		25.20	0.00
90013890 9001389									
29/04/21	CAI	000	DEBORDE ROGER FRANCOIS	C21047057	29/04/21		AA	24.40	24.40-
29/04/21	VEN	000	DEBORDE ROGER FRANCOIS	T21047057	29/04/21	24.40	AA		0.00
Total compte 90013890						24.40		24.40	0.00
90013910 9001391									
28/04/21	BQ	000	FONTANARI MONIQUE	21042319	28/04/21		AA	35.70	35.70-
28/04/21	VEN	000	FONTANARI MONIQUE	T21047048	28/04/21	35.70	AA		0.00
Total compte 90013910						35.70		35.70	0.00
90013930 9001393									
22/03/21	BQ	000	DEMANGEON RENE	21032278	22/03/21		AA	19.00	19.00-
22/03/21	VEN	000	DEMANGEON RENE	T21036915	22/03/21	19.00	AA		0.00
Total compte 90013930						19.00		19.00	0.00
90013940 9001394									
09/04/21	BQ	000	VINCENT BRUNO	21042300	09/04/21		AA	32.50	32.50-
09/04/21	VEN	000	VINCENT BRUNO	T21046999	09/04/21	32.50	AA		0.00
Total compte 90013940						32.50		32.50	0.00
90013950 9001395									
26/04/21	VEN	000	CARRON Chantal	F21041141	26/04/21	3 300.00	AA		3 300.00
29/04/21	BQ	000	CARRON Chantal	V21041141	29/04/21		AA	1 620.00	1 680.00
06/05/21	BQ	000	CARRON Chantal	21052330	06/05/21		AA	1 200.00	480.00
31/05/21	BQ	000	9001395	31/05/21			AA	480.00	0.00
Total compte 90013950						3 300.00		3 300.00	0.00
90014030 9001403									
03/02/21	BQ	000	BOUILLIN Marie-Claude	21022206	03/02/21		AA	5.20	5.20-
03/02/21	VEN	000	BOUILLIN Marie-Claude	T21026780	03/02/21	5.20	AA		0.00
01/03/21	BQ	000	BOUILLIN Marie-Claude	21032244	01/03/21		AB	20.20	20.20-
01/03/21	VEN	000	BOUILLIN Marie-Claude	T21036849	01/03/21	20.20	AB		0.00
16/04/21	VEN	000	BOUILLIN Marie-Claude	F21041134	16/04/21	1 900.00	AC		1 900.00
21/04/21	BQ	000	BOUILLIN Marie-Claude	V21041134	21/04/21		AC	1 420.00	480.00
31/05/21	BQ	000	9001403	31/05/21			AC	480.00	0.00
Total compte 90014030						1 925.40		1 925.40	0.00
90014050 9001405									
13/04/21	BQ	000	PIDAULT ANNE-FRANCOISE	21042303	13/04/21		AA	1 400.00	1 400.00-
07/05/21	VEN	000	PIDAULT ANNE-FRANCOISE	F21051156	07/05/21	3 600.00	AA		2 200.00
11/05/21	BQ	000	PIDAULT ANNE-FRANCOISE	21052381	11/05/21		AA	1 000.00	1 200.00
31/05/21	BQ	000	9001405	31/05/21			AA	720.00	480.00
31/05/21	BQ	000	9001405	31/05/21			AA	480.00	0.00
Total compte 90014050						3 600.00		3 600.00	0.00
90014080 9001408									

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	90014080 9001408								
08/02/21	BQ	000	DESCOMBES NICOLE	21022226	08/02/21		AA	13.20	13.20-
08/02/21	VEN	000	DESCOMBES NICOLE	T21026798	08/02/21	13.20	AA		0.00
11/05/21	BQ	000	DESCOMBES NICOLE	21052383	11/05/21		AB	53.70	53.70-
11/05/21	VEN	000	DESCOMBES NICOLE	T21057103	11/05/21	53.70	AB		0.00
	Total compte 90014080					66.90		66.90	0.00
	90014150 9001415								
18/02/21	BQ	000	CLEMENT Jocelyne	21022233	18/02/21		AA	24.40	24.40-
18/02/21	VEN	000	CLEMENT Jocelyne	T21026815	18/02/21	24.40	AA		0.00
	Total compte 90014150					24.40		24.40	0.00
	90014250 9001425								
16/04/21	BQ	000	DOUMENQ Patric	21042308	16/04/21		AA	61.00	61.00-
16/04/21	VEN	000	DOUMENQ Patric	T21047022	16/04/21	61.00	AA		0.00
	Total compte 90014250					61.00		61.00	0.00
	90014310 9001431								
28/05/21	BQ	000	LEFEBVRE André Luc	21052400	28/05/21		AA	24.40	24.40-
28/05/21	VEN	000	LEFEBVRE André Luc	T21057158	28/05/21	24.40	AA		0.00
	Total compte 90014310					24.40		24.40	0.00
	90014320 9001432								
17/05/21	BQ	000	FAILLET Josette	21052386	17/05/21		AA	46.70	46.70-
17/05/21	VEN	000	FAILLET Josette	T21057116	17/05/21	46.70	AA		0.00
	Total compte 90014320					46.70		46.70	0.00
	90014370 9001437								
04/02/21	CAI	000	DESPLACE Marcelle	C21026783	04/02/21		AA	11.00	11.00-
04/02/21	VEN	000	DESPLACE Marcelle	T21026783	04/02/21	11.00	AA		0.00
01/03/21	CAI	000	DESPLACE Marcelle	C21036847	01/03/21		AB	8.00	8.00-
01/03/21	VEN	000	DESPLACE Marcelle	T21036847	01/03/21	8.00	AB		0.00
	Total compte 90014370					19.00		19.00	0.00
	90014380 9001438								
28/05/21	BQ	000	BERLIERE Marie Thérese	21052401	28/05/21		AA	47.60	47.60-
28/05/21	VEN	000	BERLIERE Marie Thérese	T21057161	28/05/21	47.60	AA		0.00
	Total compte 90014380					47.60		47.60	0.00
	90014440 9001444								
19/01/21	BQ	000	LAPALUS GENEVIEVE	21012194	19/01/21		AA	30.50	30.50-
19/01/21	VEN	000	LAPALUS GENEVIEVE	T21016725	19/01/21	30.50	AA		0.00
	Total compte 90014440					30.50		30.50	0.00
	90014470 9001447								
18/05/21	BQ	000	NETO Gloria	21052388	18/05/21		AA	12.20	12.20-
18/05/21	VEN	000	NETO Gloria	T21057123	18/05/21	12.20	AA		0.00
	Total compte 90014470					12.20		12.20	0.00
	90014500 9001450								
07/01/21	BQ	000	MARTINET JEAN GILBERT	21012156	07/01/21		AA	20.70	20.70-

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	90014500 9001450								
07/01/21	VEN	000	MARTINET JEAN GILBERT	T21016672	07/01/21	20.70	AA		0.00
04/06/21	BQ	000	MARTINET JEAN GILBERT	21062409	04/06/21		AB	3.00	3.00-
04/06/21	VEN	000	MARTINET JEAN GILBERT	T21067193	04/06/21	3.00	AB		0.00
	Total compte 90014500					23.70		23.70	0.00
	90014520 9001452								
14/01/21	BQ	000	LEROYER Chantal	21012187	14/01/21		AA	72.70	72.70-
14/01/21	VEN	000	LEROYER Chantal	T21016703	14/01/21	72.70	AA		0.00
	Total compte 90014520					72.70		72.70	0.00
	90014570 9001457								
18/01/21	VEN	000	DESIGAUD Robert	F21011045	18/01/21	3 300.00			3 300.00
18/01/21	VEN	000	DESIGAUD Robert	T21016715	18/01/21	8.00	AA		3 308.00
21/01/21	BQ	000	DESIGAUD Robert	V21011045	21/01/21			1 720.00	1 588.00
12/02/21	BQ	000	DESIGAUD Robert	21022229	12/02/21		AA	8.00	1 580.00
12/02/21	BQ	000	DESIGAUD Robert	21022229	12/02/21			1 100.00	480.00
15/02/21	BQ	000	DESIGAUD Robert	V21011045	15/02/21			800.00	320.00-
	Total compte 90014570					3 308.00		3 628.00	320.00-
	90014580 9001458								
25/03/21	CAI	000	SERRANO MIREILLE	C21036935	25/03/21		AA	4.00	4.00-
25/03/21	VEN	000	SERRANO MIREILLE	T21036935	25/03/21	4.00	AA		0.00
12/04/21	BQ	000	SERRANO MIREILLE	21042302	12/04/21		AA	25.10	25.10-
12/04/21	VEN	000	SERRANO MIREILLE	T21047002	12/04/21	25.10	AA		0.00
	Total compte 90014580					29.10		29.10	0.00
	90014610 9001461								
11/05/21	BQ	000	MOREL Valérie	21052383	11/05/21		AA	90.00	90.00-
11/05/21	VEN	000	MOREL Valérie	T21057104	11/05/21	90.00	AA		0.00
	Total compte 90014610					90.00		90.00	0.00
	90014680 9001468								
02/04/21	VEN	000	BACOT Marguerite	T21046968	02/04/21	6.10	AA		6.10
13/04/21	BQ	000	BACOT Marguerite	21042303	13/04/21		AA	6.10	0.00
	Total compte 90014680					6.10		6.10	0.00
	90014700 9001470								
18/05/21	BQ	000	DE VALERIO Brigitte	21052388	18/05/21		AA	23.20	23.20-
18/05/21	VEN	000	DE VALERIO Brigitte	T21057122	18/05/21	23.20	AA		0.00
	Total compte 90014700					23.20		23.20	0.00
	90014740 9001474								
21/01/21	BQ	000	FLORIMOND Odette	21012196	21/01/21		AA	1.00	1.00-
21/01/21	VEN	000	FLORIMOND Odette	T21016731	21/01/21	11.00	AA		10.00
23/02/21	BQ	000	FLORIMOND Odette	21022238	23/02/21		AA	10.00	0.00
	Total compte 90014740					11.00		11.00	0.00
	90014750 9001475								
17/05/21	BQ	000	RUDE SERGE	21052386	17/05/21		AA	29.60	29.60-
17/05/21	VEN	000	RUDE SERGE	T21057114	17/05/21	29.60	AA		0.00

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	Total compte 90014750					29.60		29.60	0.00
	90014760 9001476								
21/04/21	BQ	000	BUR HARDT Jean	21042314	21/04/21		AA	24.40	24.40-
21/04/21	VEN	000	BUR HARDT Jean	T21047032	21/04/21	24.40	AA		0.00
	Total compte 90014760					24.40		24.40	0.00
	90014780 9001478								
30/04/21	BQ	000	GUILLOUX Carmelle	21052324	30/04/21		AA	35.00	35.00-
30/04/21	VEN	000	GUILLOUX Carmelle	T21047065	30/04/21	35.00	AA		0.00
	Total compte 90014780					35.00		35.00	0.00
	90014801 9001480								
31/05/21	BQ	000	DESSOLY MICHEL	21062403	31/05/21		AA	21.00	21.00-
31/05/21	VEN	000	DESSOLY MICHEL	T21057164	31/05/21	21.00	AA		0.00
	Total compte 90014801					21.00		21.00	0.00
	90014840 9001484								
06/05/21	BQ	000	PLATEL ALAIN	21052375	06/05/21		AA	61.00	61.00-
06/05/21	VEN	000	PLATEL ALAIN	T21057086	06/05/21	61.00	AA		0.00
	Total compte 90014840					61.00		61.00	0.00
	90014850 9001485								
02/02/21	BQ	000	DUPONT Pascal	21022204	02/02/21		AA	9.60	9.60-
02/02/21	VEN	000	DUPONT Pascal	T21026779	02/02/21	9.60	AA		0.00
26/05/21	BQ	000	DUPONT Pascal	21052396	26/05/21		AB	66.80	66.80-
26/05/21	VEN	000	DUPONT Pascal	T21057151	26/05/21	66.80	AB		0.00
	Total compte 90014850					76.40		76.40	0.00
	90014880 9001488								
27/04/21	BQ	000	SENECLAUZE PAUL	21042318	27/04/21		AA	61.00	61.00-
27/04/21	VEN	000	SENECLAUZE PAUL	T21047044	27/04/21	61.00	AA		0.00
	Total compte 90014880					61.00		61.00	0.00
	90014901 9001490								
10/05/21	BQ	000	MARTEAU Hélène	21052379	10/05/21		AA	66.70	66.70-
10/05/21	VEN	000	MARTEAU Hélène	T21057097	10/05/21	66.70	AA		0.00
	Total compte 90014901					66.70		66.70	0.00
	90014920 9001492								
18/05/21	BQ	000	DOURIAUT Simone	21052387	18/05/21		AA	58.60	58.60-
18/05/21	VEN	000	DOURIAUT Simone	T21057124	18/05/21	58.60	AA		0.00
	Total compte 90014920					58.60		58.60	0.00
	90014980 9001498								
29/04/21	BQ	000	RONDIERE MONIQUE	21042322	29/04/21		AA	81.00	81.00-
29/04/21	VEN	000	RONDIERE MONIQUE	T21047056	29/04/21	81.00	AA		0.00
	Total compte 90014980					81.00		81.00	0.00
	90015010 9001501								
01/04/21	CAI	000	BERNARD E elyne	C21046961	01/04/21		AA	5.20	5.20-

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	90015010 9001501								
01/04/21	VEN	000	BERNARD E elyne	T21046961	01/04/21	5.20	AA		0.00
	Total compte 90015010					5.20		5.20	0.00
	90015050 9001505								
28/01/21	BQ	000	LACONDEMINE JEAN	21012201	28/01/21		AA	55.60	55.60-
28/01/21	VEN	000	LACONDEMINE JEAN	T21016751	28/01/21	55.60	AA		0.00
17/05/21	CAI	000	LACONDEMINE JEAN	C21057110	17/05/21		AB	5.20	5.20-
17/05/21	VEN	000	LACONDEMINE JEAN	T21057110	17/05/21	5.20	AB		0.00
	Total compte 90015050					60.80		60.80	0.00
	90015060 9001506								
01/01/21	ANO	000	9001506	01/01/21		850.00	AB		850.00
18/01/21	VEN	000	AVELLANEDA Odette	F21011044	18/01/21	1 800.00	AB		2 650.00
25/01/21	BQ	000	AVELLANEDA Odette	V21011044	25/01/21		AB	660.00	1 990.00
12/02/21	BQ	000	AVELLANEDA Odette	21022229	12/02/21		AB	900.00	1 090.00
12/02/21	BQ	000	AVELLANEDA Odette	21022229	12/02/21		AB	850.00	240.00
24/02/21	BQ	000	AVELLANEDA Odette	V21011044	24/02/21		AB	240.00	0.00
27/04/21	BQ	000	AVELLANEDA Odette	21042318	27/04/21		AC	24.20	24.20-
27/04/21	VEN	000	AVELLANEDA Odette	T21047045	27/04/21	24.20	AC		0.00
	Total compte 90015060					2 674.20		2 674.20	0.00
	90015090 9001509								
01/01/21	ANO	000	9001509	01/01/21		58.90	AB		58.90
12/01/21	BQ	000	LACONDEMINE Marguerite	21012160	12/01/21		AB	58.90	0.00
	Total compte 90015090					58.90		58.90	0.00
	90015110 9001511								
18/01/21	BQ	000	LEVREUX Marie Thèrése	21012190	18/01/21		AA	26.30	26.30-
18/01/21	VEN	000	LEVREUX Marie Thèrése	T21016717	18/01/21	26.30	AA		0.00
	Total compte 90015110					26.30		26.30	0.00
	90015160 9001516								
12/01/21	VEN	000	DA ROCHA FERREIRA Maria	T21016700	12/01/21	30.50	AA		30.50
13/01/21	CAI	000	DA ROCHA FERREIRA Maria	C21016700	13/01/21		AA	30.50	0.00
23/03/21	CAI	000	DA ROCHA FERREIRA Maria	C21036922	23/03/21		AB	11.00	11.00-
23/03/21	VEN	000	DA ROCHA FERREIRA Maria	T21036922	23/03/21	11.00	AB		0.00
27/04/21	CAI	000	DA ROCHA FERREIRA Maria	C21047046	27/04/21		AB	35.40	35.40-
27/04/21	VEN	000	DA ROCHA FERREIRA Maria	T21047046	27/04/21	35.40	AB		0.00
	Total compte 90015160					76.90		76.90	0.00
	90015190 9001519								
08/03/21	BQ	000	BERANGER ANNETTE	21032250	08/03/21		AA	33.20	33.20-
08/03/21	VEN	000	BERANGER ANNETTE	T21036871	08/03/21	33.20	AA		0.00
18/03/21	BQ	000	BERANGER ANNETTE	21032273	18/03/21		AA	12.20	12.20-
18/03/21	VEN	000	BERANGER ANNETTE	T21036904	18/03/21	12.20	AA		0.00
15/04/21	VEN	000	BERANGER ANNETTE	F21041133	15/04/21	160.00	AA		160.00
30/04/21	BQ	000	BERANGER ANNETTE	21042323	30/04/21		AA	160.00	0.00
	Total compte 90015190					205.40		205.40	0.00
	90015210 9001521								

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	90015210 9001521								
15/04/21	BQ	000	DA MOTA Candida	21042306	15/04/21		AA	18.30	18.30-
15/04/21	VEN	000	DA MOTA Candida	T21047015	15/04/21	18.30	AA		0.00
	Total compte 90015210					18.30		18.30	0.00
	90015260 9001526								
02/02/21	BQ	000	BORNET Elioth	21022205	02/02/21		AA	38.50	38.50-
02/02/21	VEN	000	BORNET Elioth	T21026777	02/02/21	38.50	AA		0.00
	Total compte 90015260					38.50		38.50	0.00
	90015280 9001528								
07/01/21	BQ	000	MEUZY Bernard	21012155	07/01/21		AA	61.00	61.00-
07/01/21	VEN	000	MEUZY Bernard	T21016678	07/01/21	61.00	AA		0.00
19/01/21	BQ	000	MEUZY Bernard	21012194	19/01/21		AA	19.00	19.00-
19/01/21	VEN	000	MEUZY Bernard	T21016728	19/01/21	19.00	AA		0.00
	Total compte 90015280					80.00		80.00	0.00
	90015300 9001530								
26/02/21	BQ	000	BOUIX JEAN PIERRE	21032242	26/02/21		AA	74.20	74.20-
26/02/21	VEN	000	BOUIX JEAN PIERRE	T21026844	26/02/21	74.20	AA		0.00
	Total compte 90015300					74.20		74.20	0.00
	90015320 9001532								
17/05/21	BQ	000	BATTISTON Christelle	21052386	17/05/21		AA	5.20	5.20-
17/05/21	VEN	000	BATTISTON Christelle	T21057113	17/05/21	5.20	AA		0.00
	Total compte 90015320					5.20		5.20	0.00
	90015360 9001536								
21/01/21	CAI	000	GOUJON Bernard	C21016735	21/01/21		AA	61.00	61.00-
21/01/21	VEN	000	GOUJON Bernard	T21016735	21/01/21	61.00	AA		0.00
	Total compte 90015360					61.00		61.00	0.00
	90015370 9001537								
08/04/21	BQ	000	ORTIN ANNIC	21042298	08/04/21		AA	37.00	37.00-
08/04/21	VEN	000	ORTIN ANNIC	T21046987	08/04/21	37.00	AA		0.00
	Total compte 90015370					37.00		37.00	0.00
	90015400 9001540								
01/03/21	VEN	000	VALENTIN Pierrette	T21036848	01/03/21	23.20	AA		23.20
16/03/21	BQ	000	VALENTIN Pierrette	21032269	16/03/21		AA	23.20	0.00
	Total compte 90015400					23.20		23.20	0.00
	90015420 9001542								
18/01/21	CAI	000	RAHMOUN Ahmed	C21016722	18/01/21		AA	12.20	12.20-
18/01/21	VEN	000	RAHMOUN Ahmed	T21016722	18/01/21	12.20	AA		0.00
06/04/21	VEN	000	RAHMOUN Ahmed	T21046980	06/04/21	12.20	AB		12.20
07/04/21	CAI	000	RAHMOUN Ahmed	C21046980	07/04/21		AB	12.20	0.00
06/05/21	CAI	000	RAHMOUN Ahmed	C21057085	06/05/21		AC	12.20	12.20-
06/05/21	VEN	000	RAHMOUN Ahmed	T21057085	06/05/21	12.20	AC		0.00
03/06/21	CAI	000	RAHMOUN Ahmed	C21067191	03/06/21		AC	12.20	12.20-
03/06/21	VEN	000	RAHMOUN Ahmed	T21067191	03/06/21	12.20	AC		0.00

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	Total compte 90015420					48.80		48.80	0.00
	90015470 9001547								
26/05/21	BQ	000	FAURE Nicole	21052397	26/05/21		AA	16.00	16.00-
26/05/21	VEN	000	FAURE Nicole	T21057148	26/05/21	16.00	AA		0.00
	Total compte 90015470					16.00		16.00	0.00
	90015480 9001548								
01/01/21	ANO	000	9001548	01/01/21		2.00	AB		2.00
01/01/21	RE	000	9001548	01/01/21			AB	2.00	0.00
11/03/21	BQ	000	MOUROUX Marie Claude	21032257	11/03/21		AA	67.80	67.80-
11/03/21	VEN	000	MOUROUX Marie Claude	T21036884	11/03/21	67.80	AA		0.00
	Total compte 90015480					69.80		69.80	0.00
	90015540 9001554								
09/04/21	BQ	000	MARION Paul	21042299	09/04/21		AA	58.90	58.90-
09/04/21	VEN	000	MARION Paul	T21046993	09/04/21	58.90	AA		0.00
19/05/21	BQ	000	MARION Paul	21052389	19/05/21		AB	24.40	24.40-
19/05/21	VEN	000	MARION Paul	T21057130	19/05/21	24.40	AB		0.00
	Total compte 90015540					83.30		83.30	0.00
	90015580 9001558								
21/05/21	BQ	000	HILAIRE Marie Pascale	21052392	21/05/21		AA	40.30	40.30-
21/05/21	VEN	000	HILAIRE Marie Pascale	T21057143	21/05/21	40.30	AA		0.00
	Total compte 90015580					40.30		40.30	0.00
	90015640 9001564								
05/01/21	BQ	000	MARION LUCETTE	21012152	05/01/21		AA	24.40	24.40-
05/01/21	VEN	000	MARION LUCETTE	T21016662	05/01/21	24.40	AA		0.00
08/04/21	BQ	000	MARION LUCETTE	21042297	08/04/21		AB	36.60	36.60-
08/04/21	VEN	000	MARION LUCETTE	T21046985	08/04/21	36.60	AB		0.00
	Total compte 90015640					61.00		61.00	0.00
	90015680 9001568								
22/04/21	VEN	000	PRUDHOMME Odile	T21047033	22/04/21	6.10	AB		6.10
23/04/21	CAI	000	PRUDHOMME Odile	C21047033	23/04/21		AB	6.10	0.00
19/05/21	VEN	000	PRUDHOMME Odile	T21057127	19/05/21	32.40	AA		32.40
20/05/21	BQ	000	PRUDHOMME Odile	21052390	20/05/21		AA	32.40	0.00
	Total compte 90015680					38.50		38.50	0.00
	90015730 9001573								
22/01/21	CAI	000	DUTHION ROBERT	C21016737	22/01/21		AA	5.20	5.20-
22/01/21	VEN	000	DUTHION ROBERT	T21016737	22/01/21	5.20	AA		0.00
19/05/21	CAI	000	DUTHION ROBERT	C21057126	19/05/21		AB	13.20	13.20-
19/05/21	VEN	000	DUTHION ROBERT	T21057126	19/05/21	13.20	AB		0.00
	Total compte 90015730					18.40		18.40	0.00
	90015740 9001574								
26/05/21	BQ	000	BERAUD JEAN LUC	21052397	26/05/21		AA	18.30	18.30-
26/05/21	VEN	000	BERAUD JEAN LUC	T21057147	26/05/21	18.30	AA		0.00
	Total compte 90015740					18.30		18.30	0.00

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	90015750 9001575								
18/01/21	BQ	000	BERGER Fabienne	21012190	18/01/21		AA	80.00	80.00-
18/01/21	VEN	000	BERGER Fabienne	F21011043	18/01/21	80.00	AA		0.00
06/04/21	BQ	000	BERGER Fabienne	21042294	06/04/21		AB	34.40	34.40-
06/04/21	VEN	000	BERGER Fabienne	T21046979	06/04/21	34.40	AB		0.00
20/04/21	VEN	000	BERGER Fabienne	F21041137	20/04/21	1 900.00	AC		1 900.00
27/04/21	BQ	000	BERGER Fabienne	V21041137	27/04/21		AC	1 420.00	480.00
31/05/21	BQ	000	9001575	31/05/21			AC	480.00	0.00
	Total compte 90015750					2 014.40		2 014.40	0.00
	90015760 9001576								
18/01/21	BQ	000	BRIVET LILIANE	21012190	18/01/21		AA	24.40	24.40-
18/01/21	VEN	000	BRIVET LILIANE	T21016714	18/01/21	24.40	AA		0.00
	Total compte 90015760					24.40		24.40	0.00
	90015780 9001578								
02/02/21	BQ	000	DOUARD Marc	21022204	02/02/21		AA	73.00	73.00-
02/02/21	VEN	000	DOUARD Marc	T21026776	02/02/21	73.00	AA		0.00
10/05/21	CAI	000	DOUARD Marc	C21057094	10/05/21		AB	10.00	10.00-
10/05/21	VEN	000	DOUARD Marc	T21057094	10/05/21	10.00	AB		0.00
	Total compte 90015780					83.00		83.00	0.00
	90015820 9001582								
01/01/21	ANO	000	9001582	01/01/21		640.00	AA		640.00
12/01/21	BQ	000	GAUT ROBERT	21012160	12/01/21		AA	640.00	0.00
	Total compte 90015820					640.00		640.00	0.00
	90015830 9001583								
29/01/21	CAI	000	BENAT Francine	C21016763	29/01/21		AA	18.30	18.30-
29/01/21	VEN	000	BENAT Francine	T21016763	29/01/21	18.30	AA		0.00
	Total compte 90015830					18.30		18.30	0.00
	90015860 9001586								
16/02/21	CAI	000	MICHON Su anne	C21026811	16/02/21		AA	24.40	24.40-
16/02/21	VEN	000	MICHON Su anne	T21026811	16/02/21	24.40	AA		0.00
	Total compte 90015860					24.40		24.40	0.00
	90015880 9001588								
23/03/21	BQ	000	ROLLET Jac ues	21032279	23/03/21		AA	46.60	46.60-
23/03/21	VEN	000	ROLLET Jac ues	T21036928	23/03/21	46.60	AA		0.00
	Total compte 90015880					46.60		46.60	0.00
	90015890 9001589								
22/01/21	CAI	000	BOITIER Patric	C21016738	22/01/21		AA	16.20	16.20-
22/01/21	VEN	000	BOITIER Patric	T21016738	22/01/21	16.20	AA		0.00
18/02/21	CAI	000	BOITIER Patric	C21026813	18/02/21		AA	6.10	6.10-
18/02/21	VEN	000	BOITIER Patric	T21026813	18/02/21	6.10	AA		0.00
21/05/21	CAI	000	BOITIER Patric	C21057137	21/05/21		AB	5.20	5.20-
21/05/21	VEN	000	BOITIER Patric	T21057137	21/05/21	5.20	AB		0.00
	Total compte 90015890					27.50		27.50	0.00

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90015930 9001593									
11/01/21	CAI	000	BROYER Marie	C21016692	11/01/21		AA	10.00	10.00-
11/01/21	VEN	000	BROYER Marie	T21016692	11/01/21	10.00	AA		0.00
02/02/21	VEN	000	BROYER Marie	T21026774	02/02/21	41.80	AA		41.80
12/02/21	BQ	000	BROYER Marie	21022229	12/02/21		AA	41.80	0.00
Total compte 90015930						51.80		51.80	0.00
90015950 9001595									
28/04/21	BQ	000	GAUTHIER Jean Pierre	21042319	28/04/21		AA	18.30	18.30-
28/04/21	VEN	000	GAUTHIER Jean Pierre	T21047049	28/04/21	18.30	AA		0.00
Total compte 90015950						18.30		18.30	0.00
90016020 9001602									
05/01/21	VEN	000	CARISSIMO MARTINE	T21016667	05/01/21	45.40	AA		45.40
06/01/21	BQ	000	CARISSIMO MARTINE	21012153	06/01/21		AA	45.40	0.00
10/03/21	BQ	000	CARISSIMO MARTINE	21032255	10/03/21		AB	24.40	24.40-
10/03/21	VEN	000	CARISSIMO MARTINE	T21036881	10/03/21	24.40	AB		0.00
Total compte 90016020						69.80		69.80	0.00
90016030 9001603									
18/05/21	BQ	000	BENOIT BERNARD	21052387	18/05/21		AA	16.00	16.00-
18/05/21	VEN	000	BENOIT BERNARD	T21057117	18/05/21	16.00	AA		0.00
Total compte 90016030						16.00		16.00	0.00
90016050 9001605									
01/01/21	ANO	000	9001605	01/01/21		2 700.00	AA		2 700.00
12/01/21	BQ	000	DAILLER Roger	21012160	12/01/21		AA	2 280.00	420.00
21/01/21	BQ	000	DAILLER Roger	V20121025	21/01/21		AA	420.00	0.00
Total compte 90016050						2 700.00		2 700.00	0.00
90016130 9001613									
16/03/21	BQ	000	AC ENHEIM Fran oise	21032270	16/03/21		AA	31.20	31.20-
16/03/21	VEN	000	AC ENHEIM Fran oise	T21036898	16/03/21	31.20	AA		0.00
Total compte 90016130						31.20		31.20	0.00
90016140 9001614									
11/01/21	CAI	000	BOURDON Bernard	C21016693	11/01/21		AA	11.00	11.00-
11/01/21	VEN	000	BOURDON Bernard	T21016693	11/01/21	11.00	AA		0.00
Total compte 90016140						11.00		11.00	0.00
90016160 9001616									
17/05/21	BQ	000	LERISSEL MIREILLE	21052386	17/05/21		AA	34.50	34.50-
17/05/21	VEN	000	LERISSEL MIREILLE	T21057112	17/05/21	34.50	AA		0.00
Total compte 90016160						34.50		34.50	0.00
90016190 9001619									
30/03/21	BQ	000	BRAIBANT Robert	21032287	30/03/21		AA	36.60	36.60-
30/03/21	VEN	000	BRAIBANT Robert	T21036954	30/03/21	36.60	AA		0.00
Total compte 90016190						36.60		36.60	0.00
90016310 9001631									

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90016310 9001631									
01/01/21	ANO	000	9001631	01/01/21		5.20	AB		5.20
01/01/21	RE	000	9001631	01/01/21			AB	5.20	0.00
22/01/21	CAI	000	DEVAUX Michel	C21016739	22/01/21		AC	12.20	12.20-
22/01/21	VEN	000	DEVAUX Michel	T21016739	22/01/21	12.20	AC		0.00
Total compte 90016310						17.40		17.40	0.00
90016330 9001633									
19/03/21	BQ	000	NICOLAS Claire	21032276	19/03/21		AA	11.00	11.00-
19/03/21	VEN	000	NICOLAS Claire	T21036908	19/03/21	11.00	AA		0.00
Total compte 90016330						11.00		11.00	0.00
90016340 9001634									
05/05/21	BQ	000	NOVE JOSSERAND Michel	21052329	05/05/21		AA	32.20	32.20-
05/05/21	VEN	000	NOVE JOSSERAND Michel	T21057078	05/05/21	32.20	AA		0.00
Total compte 90016340						32.20		32.20	0.00
90016360 9001636									
29/01/21	BQ	000	LAUGERE ANDRE	21022202	29/01/21		AA	16.00	16.00-
29/01/21	VEN	000	LAUGERE ANDRE	T21016760	29/01/21	16.00	AA		0.00
Total compte 90016360						16.00		16.00	0.00
90016400 9001640									
08/01/21	BQ	000	MORISOT Bernard	21012157	08/01/21		AA	10.00	10.00-
08/01/21	VEN	000	MORISOT Bernard	T21016685	08/01/21	10.00	AA		0.00
02/04/21	BQ	000	MORISOT Bernard	21042293	02/04/21		AB	15.20	15.20-
02/04/21	VEN	000	MORISOT Bernard	T21046969	02/04/21	15.20	AB		0.00
Total compte 90016400						25.20		25.20	0.00
90016410 9001641									
07/04/21	BQ	000	MERAND Pascal	21042296	07/04/21		AA	61.00	61.00-
07/04/21	VEN	000	MERAND Pascal	T21046981	07/04/21	61.00	AA		0.00
Total compte 90016410						61.00		61.00	0.00
90016440 9001644									
22/01/21	VEN	000	PERRIN Pierre	T21016741	22/01/21	16.00	AA		16.00
12/02/21	BQ	000	PERRIN Pierre	21022229	12/02/21		AA	16.00	0.00
02/03/21	CAI	000	PERRIN Pierre	C21036854	02/03/21		AB	8.00	8.00-
02/03/21	VEN	000	PERRIN Pierre	T21036854	02/03/21	8.00	AB		0.00
Total compte 90016440						24.00		24.00	0.00
90016460 9001646									
01/01/21	ANO	000	9001646	01/01/21			AA	240.00	240.00-
25/03/21	VEN	000	ROMME JEAN YVES	T21036940	25/03/21	240.00	AA		0.00
Total compte 90016460						240.00		240.00	0.00
90016480 9001648									
20/04/21	BQ	000	TOURNIER Bernadette	21042313	20/04/21		AA	55.60	55.60-
20/04/21	VEN	000	TOURNIER Bernadette	T21047029	20/04/21	55.60	AA		0.00
Total compte 90016480						55.60		55.60	0.00

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	90016530 9001653								
10/05/21	CAI	000	DESNOS Michel	C21057095	10/05/21		AA	11.00	11.00-
10/05/21	VEN	000	DESNOS Michel	T21057095	10/05/21	11.00	AA		0.00
	Total compte 90016530					11.00		11.00	0.00
	90016610 9001661								
04/06/21	BQ	000	OLIVEIRA Carminda	21062408	04/06/21		AA	40.60	40.60-
04/06/21	VEN	000	OLIVEIRA Carminda	T21067194	04/06/21	40.60	AA		0.00
	Total compte 90016610					40.60		40.60	0.00
	90016640 9001664								
08/04/21	BQ	000	HATTY Michel	21042298	08/04/21		AA	10.00	10.00-
08/04/21	VEN	000	HATTY Michel	T21046989	08/04/21	10.00	AA		0.00
03/06/21	VEN	000	HATTY Michel	T21067184	03/06/21	19.00	AB		19.00
03/06/21	VEN	000	HATTY Michel	T21067185	03/06/21		AB	19.00	0.00
	Total compte 90016640					29.00		29.00	0.00
	90016680 9001668								
07/01/21	BQ	000	POIROT Alexandre	21012156	07/01/21		AA	8.00	8.00-
07/01/21	VEN	000	POIROT Alexandre	T21016675	07/01/21	8.00	AA		0.00
	Total compte 90016680					8.00		8.00	0.00
	90016700 9001670								
28/01/21	BQ	000	PAQUERIAUD Xa ier	21012200	28/01/21		AA	8.00	8.00-
28/01/21	VEN	000	PAQUERIAUD Xa ier	T21016753	28/01/21	8.00	AA		0.00
	Total compte 90016700					8.00		8.00	0.00
	90016710 9001671								
23/03/21	CAI	000	LEER Patric	C21036919	23/03/21		AB	6.10	6.10-
23/03/21	VEN	000	LEER Patric	T21036919	23/03/21	6.10	AB		0.00
03/06/21	VEN	000	LEER Patric	T21067192	03/06/21	29.60			29.60
10/06/21	BQ	000 51200000	9001671					29.60	0.00
	Total compte 90016710					35.70		35.70	0.00
	90016740 9001674								
08/01/21	CAI	000	BESLIN Jean Marc	C21016688	08/01/21		AB	8.00	8.00-
08/01/21	VEN	000	BESLIN Jean Marc	T21016688	08/01/21	8.00	AB		0.00
13/04/21	BQ	000	BESLIN Jean Marc	21042305	13/04/21		AA	32.00	32.00-
13/04/21	VEN	000	BESLIN Jean Marc	T21047010	13/04/21	32.00	AA		0.00
	Total compte 90016740					40.00		40.00	0.00
	90016790 9001679								
19/02/21	BQ	000	STRIPPE Odette	21022234	19/02/21		AA	32.20	32.20-
19/02/21	VEN	000	STRIPPE Odette	T21026816	19/02/21	32.20	AA		0.00
	Total compte 90016790					32.20		32.20	0.00
	90016810 9001681								
09/04/21	BQ	000	GRAND Chloé	21042300	09/04/21		AA	11.00	11.00-
09/04/21	VEN	000	GRAND Chloé	T21046994	09/04/21	11.00	AA		0.00
	Total compte 90016810					11.00		11.00	0.00

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	90016820 9001682								
13/01/21	CAI	000	CAMPOS Maria	C21016701	13/01/21		AA	11.00	11.00-
13/01/21	VEN	000	CAMPOS Maria	T21016701	13/01/21	11.00	AA		0.00
	Total compte 90016820					11.00		11.00	0.00
	90016830 9001683								
30/03/21	BQ	000	PRESUMEY Amélie	21032287	30/03/21		AA	5.20	5.20-
30/03/21	VEN	000	PRESUMEY Amélie	T21036955	30/03/21	5.20	AA		0.00
	Total compte 90016830					5.20		5.20	0.00
	90016870 9001687								
22/03/21	BQ	000	DEBAUX Domini ue	21032277	22/03/21		AA	5.20	5.20-
22/03/21	VEN	000	DEBAUX Domini ue	T21036916	22/03/21	5.20	AA		0.00
	Total compte 90016870					5.20		5.20	0.00
	90016940 9001694								
21/01/21	BQ	000	DUROUX Denise	21012195	21/01/21		AA	13.20	13.20-
21/01/21	VEN	000	DUROUX Denise	T21016730	21/01/21	13.20	AA		0.00
	Total compte 90016940					13.20		13.20	0.00
	90016960 9001696								
19/01/21	BQ	000	AUGAGNEUR Charles	21012194	19/01/21		AA	24.40	24.40-
19/01/21	VEN	000	AUGAGNEUR Charles	T21016727	19/01/21	24.40	AA		0.00
13/04/21	BQ	000	AUGAGNEUR Charles	21042305	13/04/21		AB	18.30	18.30-
13/04/21	VEN	000	AUGAGNEUR Charles	T21047011	13/04/21	18.30	AB		0.00
	Total compte 90016960					42.70		42.70	0.00
	90017040 9001704								
23/03/21	BQ	000	GALLAND MONIQUE	21032280	23/03/21		AA	10.00	10.00-
23/03/21	VEN	000	GALLAND MONIQUE	T21036923	23/03/21	10.00	AA		0.00
	Total compte 90017040					10.00		10.00	0.00
	90017100 9001710								
01/01/21	ANO	000	9001710	01/01/21		2.50	AA		2.50
01/01/21	RE	000	9001710	01/01/21			AA	2.50	0.00
	Total compte 90017100					2.50		2.50	0.00
	90017110 9001711								
03/05/21	BQ	000	BOXBERGER Pierre	21052326	03/05/21		AA	57.90	57.90-
03/05/21	VEN	000	BOXBERGER Pierre	T21057067	03/05/21	57.90	AA		0.00
	Total compte 90017110					57.90		57.90	0.00
	90017130 9001713								
01/06/21	VEN	000	RAVIER Ludo ic	T21067172	01/06/21	20.20	AA		20.20
30/06/21	BQ	000	9000143	30/06/21			AA	20.20	0.00
	Total compte 90017130					20.20		20.20	0.00
	90017170 9001717								
21/05/21	BQ	000	COGNARD Elise	21052392	21/05/21		AA	35.40	35.40-
21/05/21	VEN	000	COGNARD Elise	T21057144	21/05/21	35.40	AA		0.00
	Total compte 90017170					35.40		35.40	0.00

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	90017180 9001718								
01/01/21	ANO	000	9001718	01/01/21			AA	120.00	120.00-
25/03/21	VEN	000	DA COSTA Sara	T21036939	25/03/21	120.00	AA		0.00
	Total compte 90017180					120.00		120.00	0.00
	90017250 9001725								
03/06/21	BQ	000	BLOUZARD Thérèse	21062407	03/06/21		AA	19.00	19.00-
03/06/21	VEN	000	BLOUZARD Thérèse	T21067186	03/06/21	19.00	AA		0.00
	Total compte 90017250					19.00		19.00	0.00
	90017260 9001726								
29/01/21	BQ	000	CORSIN Gilles	21022202	29/01/21		AA	22.00	22.00-
29/01/21	VEN	000	CORSIN Gilles	T21016765	29/01/21	22.00	AA		0.00
23/02/21	BQ	000	CORSIN Gilles	21022240	23/02/21		AA	360.00	360.00-
23/02/21	VEN	000	CORSIN Gilles	F21021069	23/02/21	360.00	AA		0.00
	Total compte 90017260					382.00		382.00	0.00
	90017330 9001733								
05/01/21	BQ	000	MOLIMARD Pierre	21012152	05/01/21		AA	62.80	62.80-
05/01/21	VEN	000	MOLIMARD Pierre	T21016666	05/01/21	62.80	AA		0.00
20/05/21	BQ	000	MOLIMARD Pierre	21052391	20/05/21		AB	24.40	24.40-
21/05/21	VEN	000	MOLIMARD Pierre	T21057136	21/05/21	24.40	AB		0.00
	Total compte 90017330					87.20		87.20	0.00
	90017340 9001734								
05/02/21	BQ	000	SEGHIR MO HTAR Nicole	21022223	05/02/21		AA	5.20	5.20-
05/02/21	VEN	000	SEGHIR MO HTAR Nicole	T21026790	05/02/21	5.20	AA		0.00
	Total compte 90017340					5.20		5.20	0.00
	90017350 9001735								
04/06/21	BQ	000	DUNANT ROLANDE	21062409	04/06/21		AA	36.60	36.60-
04/06/21	VEN	000	DUNANT ROLANDE	T21067201	04/06/21	36.60	AA		0.00
	Total compte 90017350					36.60		36.60	0.00
	90017390 9001739								
15/01/21	BQ	000	AUTRAND Jean Claude	21012188	15/01/21		AA	8.00	8.00-
15/01/21	VEN	000	AUTRAND Jean Claude	T21016711	15/01/21	8.00	AA		0.00
19/04/21	CAI	000	AUTRAND Jean Claude	C21047024	19/04/21		AB	5.20	5.20-
19/04/21	VEN	000	AUTRAND Jean Claude	T21047024	19/04/21	5.20	AB		0.00
	Total compte 90017390					13.20		13.20	0.00
	90017410 9001741								
18/03/21	VEN	000	BARRAUD Henri	F21031103	18/03/21	160.00	AA		160.00
20/03/21	BQ	000	BARRAUD Henri	21032281	20/03/21		AA	160.00	0.00
	Total compte 90017410					160.00		160.00	0.00
	90017440 9001744								
12/04/21	BQ	000	PELLETIER AUDREY	21042302	12/04/21		AA	58.00	58.00-
12/04/21	VEN	000	PELLETIER AUDREY	T21047003	12/04/21	58.00	AA		0.00
	Total compte 90017440					58.00		58.00	0.00

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90017450 9001745									
01/01/21	ANO	000	9001745	01/01/21		1 550.00	AD		1 550.00
06/01/21	BQ	000	FERNANDEZ HARILLO JOSE	V20121030	06/01/21		AD	1 140.00	410.00
22/01/21	BQ	000	FERNANDEZ HARILLO JOSE	V20121030	22/01/21		AD	210.00	200.00
09/02/21	VEN	000	FERNANDEZ HARILLO JOSE	F21021061	09/02/21	1 550.00	AB		1 750.00
09/02/21	VEN	000	FERNANDEZ HARILLO JOSE	F21021062	09/02/21	200.00	AB		1 950.00
12/02/21	BQ	000	FERNANDEZ HARILLO JOSE	21022229	12/02/21		AD	100.00	1 850.00
17/02/21	BQ	000	FERNANDEZ HARILLO JOSE	V21021061	17/02/21		AB	660.00	1 190.00
16/03/21	BQ	000	FERNANDEZ HARILLO JOSE	21032282	16/03/21		AD	100.00	1 090.00
30/03/21	BQ	000	FERNANDEZ HARILLO JOSE	V21021061	30/03/21		AB	240.00	850.00
13/04/21	BQ	000	FERNANDEZ HARILLO JOSE	21042303	13/04/21		AB	100.00	750.00
11/05/21	BQ	000	FERNANDEZ HARILLO JOSE	21052381	11/05/21		AB	100.00	650.00
20/05/21	VEN	000	FERNANDEZ HARILLO JOSE	T21057133	20/05/21	11.00	AC		661.00
26/05/21	BQ	000	FERNANDEZ HARILLO JOSE	21052395	26/05/21		AC	11.00	650.00
10/06/21	BQ	000	FERNANDEZ HARILLO JOSE	21062410	10/06/21		AB	150.00	500.00
27/07/21	BQ	000	9001745	21072413	27/07/22		AB	100.00	400.00
24/08/21	BQ	000	9001745	24/08/21			AB	100.00	300.00
10/09/21	BQ	000	9001745	21092416	10/09/22		AB	100.00	200.00
15/10/21	BQ	000	9001745	15/10/21			AB	100.00	100.00
19/11/21	BQ	000	9001745	19/11/21			AB	100.00	0.00
Total compte 90017450						3 311.00		3 311.00	0.00
90017460 9001746									
12/04/21	CAI	000	MORENO ISAAC Jose a	C21047007	12/04/21		AA	21.00	21.00-
12/04/21	RE	000	Régularisation de lettrage	C21047007	12/04/21		AA	1.00	22.00-
12/04/21	VEN	000	MORENO ISAAC Jose a	T21047007	12/04/21	22.00	AA		0.00
Total compte 90017460						22.00		22.00	0.00
90017510 9001751									
30/03/21	BQ	000	CORSIN Guy	21032287	30/03/21		AA	37.40	37.40-
30/03/21	VEN	000	CORSIN Guy	T21036951	30/03/21	37.40	AA		0.00
Total compte 90017510						37.40		37.40	0.00
90017590 9001759									
02/03/21	BQ	000	ROUET Marylène	21032246	02/03/21		AA	16.00	16.00-
02/03/21	CAI	000	ROUET Marylène	C21036855	02/03/21		AA	16.00	32.00-
02/03/21	CAI	000	ROUET Marylène	R21036855	02/03/21	16.00	AA		16.00-
02/03/21	VEN	000	ROUET Marylène	T21036855	02/03/21	16.00	AA		0.00
Total compte 90017590						32.00		32.00	0.00
90017670 9001767									
07/04/21	BQ	000	METROP Marie Odette	21042296	07/04/21		AA	80.00	80.00-
07/04/21	VEN	000	METROP Marie Odette	F21041127	07/04/21	80.00	AA		0.00
Total compte 90017670						80.00		80.00	0.00
90017680 9001768									
14/01/21	BQ	000	BASSET Nicole	21012186	14/01/21		AA	27.00	27.00-
15/01/21	VEN	000	BASSET Nicole	T21016708	15/01/21	27.00	AA		0.00
18/05/21	VEN	000	BASSET Nicole	T21057121	18/05/21	5.20	AB		5.20
19/05/21	BQ	000	BASSET Nicole	21052389	19/05/21		AB	5.20	0.00
31/05/21	BQ	000	BASSET Nicole	21062403	31/05/21		AB	29.20	29.20-

AUDIOPRO
49 rue gambetta
71000 MACON

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	90017680 9001768								
31/05/21	VEN	000	BASSET Nicole	T21057162	31/05/21	29.20	AB		0.00
	Total compte 90017680					61.40		61.40	0.00
	90017690 9001769								
19/01/21	BQ	000	LESCHELET Nicole	21012194	19/01/21		AA	20.00	20.00-
19/01/21	VEN	000	LESCHELET Nicole	T21016726	19/01/21	20.00	AA		0.00
	Total compte 90017690					20.00		20.00	0.00
	90017720 9001772								
02/02/21	VEN	000	CHEVALIER Jér me	F21021053	02/02/21		AA	1 780.00	1 780.00-
02/02/21	VEN	000	CHEVALIER Jér me	F21021054	02/02/21		AA	200.00	1 980.00-
02/02/21	VEN	000	CHEVALIER Jér me	F21021055	02/02/21	1 780.00	AA		200.00-
02/02/21	VEN	000	CHEVALIER Jér me	F21021056	02/02/21	200.00	AA		0.00
	Total compte 90017720					1 980.00		1 980.00	0.00
	90017740 9001774								
21/01/21	VEN	000	YVES Jac ues	F21011048	21/01/21	3 800.00	AA		3 800.00
26/01/21	BQ	000	YVES Jac ues	V21011048	26/01/21		AA	320.00	3 480.00
05/02/21	BQ	000	YVES Jac ues	V21011048	05/02/21		AA	480.00	3 000.00
12/02/21	BQ	000	YVES Jac ues	21022229	12/02/21		AA	3 000.00	0.00
29/04/21	CAI	000	YVES Jac ues	C21047053	29/04/21		AB	11.00	11.00-
29/04/21	VEN	000	YVES Jac ues	T21047053	29/04/21	11.00	AB		0.00
	Total compte 90017740					3 811.00		3 811.00	0.00
	90017760 9001776								
29/03/21	BQ	000	CASTEL Marie Domini ue	21032286	29/03/21		AA	13.20	13.20-
29/03/21	VEN	000	CASTEL Marie Domini ue	T21036944	29/03/21	13.20	AA		0.00
	Total compte 90017760					13.20		13.20	0.00
	90017770 9001777								
08/01/21	VEN	000	ROSSET Gérard	F21011033	08/01/21	1 900.00	AA		1 900.00
19/01/21	BQ	000	ROSSET Gérard	V21011033	19/01/21		AA	1 420.00	480.00
05/02/21	BQ	000	ROSSET Gérard	V21011033	05/02/21		AA	480.00	0.00
16/04/21	BQ	000	ROSSET Gérard	21042307	16/04/21		AB	24.40	24.40-
16/04/21	VEN	000	ROSSET Gérard	T21047017	16/04/21	24.40	AB		0.00
27/04/21	BQ	000	ROSSET Gérard	21042318	27/04/21		AB	80.00	80.00-
27/04/21	BQ	000	ROSSET Gérard	21042318	27/04/21		AB	400.00	480.00-
27/04/21	VEN	000	ROSSET Gérard	F21041142	27/04/21	80.00	AB		400.00-
27/04/21	VEN	000	ROSSET Gérard	F21041143	27/04/21	400.00	AB		0.00
	Total compte 90017770					2 404.40		2 404.40	0.00
	90017810 9001781								
01/01/21	ANO	000	9001781	01/01/21			AA	1 800.00	1 800.00-
15/01/21	VEN	000	VERNOUX Didier	F21011041	15/01/21	1 800.00	AA		0.00
	Total compte 90017810					1 800.00		1 800.00	0.00
	90017830 9001783								
23/02/21	CAI	000	CHAMPION Gérard	C21026829	23/02/21		AA	19.00	19.00-
23/02/21	VEN	000	CHAMPION Gérard	T21026829	23/02/21	19.00	AA		0.00
	Total compte 90017830					19.00		19.00	0.00

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	90017860 9001786								
08/03/21	BQ	000	DUMON Renée	21032250	08/03/21		AA	16.20	16.20-
08/03/21	VEN	000	DUMON Renée	T21036873	08/03/21	16.20	AA		0.00
	Total compte 90017860					16.20		16.20	0.00
	90017870 9001787								
03/05/21	BQ	000	LEONARDI Michelle	21052325	03/05/21		AA	13.20	13.20-
03/05/21	VEN	000	LEONARDI Michelle	T21057071	03/05/21	13.20	AA		0.00
	Total compte 90017870					13.20		13.20	0.00
	90017880 9001788								
01/01/21	ANO	000	9001788	01/01/21		1 920.00	AD		1 920.00
12/01/21	VEN	000	RICHARD VITTON Nicole	F21011036	12/01/21		AB	3 600.00	1 680.00-
12/01/21	VEN	000	RICHARD VITTON Nicole	F21011037	12/01/21	3 600.00	AB		1 920.00
13/01/21	BQ	000	RICHARD VITTON Nicole	V20121017	13/01/21		AD	420.00	1 500.00
25/01/21	CAI	000	RICHARD VITTON Nicole	C21016745	25/01/21		AB	8.00	1 492.00
25/01/21	VEN	000	RICHARD VITTON Nicole	T21016745	25/01/21	8.00	AB		1 500.00
16/03/21	BQ	000	RICHARD VITTON Nicole	21032269	16/03/21		AD	1 500.00	0.00
03/05/21	BQ	000	RICHARD VITTON Nicole	21052325	03/05/21		AC	16.00	16.00-
03/05/21	VEN	000	RICHARD VITTON Nicole	T21057073	03/05/21	16.00	AC		0.00
	Total compte 90017880					5 544.00		5 544.00	0.00
	90017900 9001790								
13/04/21	BQ	000	RAULIN Patrice	21042303	13/04/21		AA	1 600.00	1 600.00-
20/04/21	VEN	000	RAULIN Patrice	F21041135	20/04/21	3 600.00	AA		2 000.00
27/04/21	BQ	000	RAULIN Patrice	V21041135	27/04/21		AA	1 520.00	480.00
31/05/21	BQ	000	9001790	31/05/21			AA	480.00	0.00
	Total compte 90017900					3 600.00		3 600.00	0.00
	90017910 9001791								
25/02/21	VEN	000	FAVRE Marie No lle	F21021070	25/02/21	3 600.00	AA		3 600.00
16/03/21	BQ	000	FAVRE Marie No lle	21032269	16/03/21		AA	2 020.00	1 580.00
30/03/21	BQ	000	FAVRE Marie No lle	V21021070	30/03/21		AA	480.00	1 100.00
30/03/21	BQ	000	FAVRE Marie No lle	V21021070	30/03/21		AA	1 100.00	0.00
	Total compte 90017910					3 600.00		3 600.00	0.00
	90017920 9001792								
01/01/21	ANO	000	9001792	01/01/21		640.00	AB		640.00
12/01/21	BQ	000	DARGAUD NICOLE	21012160	12/01/21		AB	640.00	0.00
22/03/21	CAI	000	DARGAUD NICOLE	C21036918	22/03/21		AC	5.20	5.20-
22/03/21	VEN	000	DARGAUD NICOLE	T21036918	22/03/21	5.20	AC		0.00
	Total compte 90017920					645.20		645.20	0.00
	90017930 9001793								
09/03/21	CAI	000	MOURAN MARIE CHRISITINE	C21036879	09/03/21		AA	7.50	7.50-
09/03/21	VEN	000	MOURAN MARIE CHRISITINE	T21036879	09/03/21	7.50	AA		0.00
	Total compte 90017930					7.50		7.50	0.00
	90017950 9001795								
25/01/21	BQ	000	STIEF Joel	21012198	25/01/21		AA	16.20	16.20-
25/01/21	VEN	000	STIEF Joel	T21016742	25/01/21	16.20	AA		0.00

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	Total compte 90017950					16.20		16.20	0.00
	90017960 9001796								
25/01/21	BQ	000	DELORD Maria	21012198	25/01/21		AA	24.40	24.40-
25/01/21	VEN	000	DELORD Maria	F21011049	25/01/21	1 900.00	AB		1 875.60
25/01/21	VEN	000	DELORD Maria	T21016746	25/01/21	24.40	AA		1 900.00
03/02/21	VEN	000	DELORD Maria	F21021057	03/02/21	198.00	AA		2 098.00
19/02/21	BQ	000	DELORD Maria	21022235	19/02/21		AA	198.00	1 900.00
16/03/21	BQ	000	DELORD Maria	21032269	16/03/21		AB	1 900.00	0.00
	Total compte 90017960					2 122.40		2 122.40	0.00
	90017970 9001797								
07/01/21	CAI	000	BARRET Louis	C21016673	07/01/21		AA	19.00	19.00-
07/01/21	VEN	000	BARRET Louis	T21016673	07/01/21	19.00	AA		0.00
	Total compte 90017970					19.00		19.00	0.00
	90017980 9001798								
18/01/21	BQ	000	BOUVIER Maurice	21012189	18/01/21		AA	50.00	50.00-
18/01/21	VEN	000	BOUVIER Maurice	T21016720	18/01/21	50.00	AA		0.00
	Total compte 90017980					50.00		50.00	0.00
	90017990 9001799								
21/01/21	BQ	000	DUROUX Jac y	21012196	21/01/21		AA	25.20	25.20-
21/01/21	VEN	000	DUROUX Jac y	T21016729	21/01/21	25.20	AA		0.00
06/05/21	BQ	000	DUROUX Jac y	21052376	06/05/21		AB	20.00	20.00-
06/05/21	VEN	000	DUROUX Jac y	T21057083	06/05/21	20.00	AB		0.00
	Total compte 90017990					45.20		45.20	0.00
	90018001 9001800								
01/01/21	ANO	000	9001800	01/01/21		900.00	AC		900.00
07/01/21	BQ	000	BLANC Sandrine	21012156	07/01/21		AC	8.00	892.00
07/01/21	VEN	000	BLANC Sandrine	T21016679	07/01/21	8.00	AC		900.00
19/01/21	BQ	000	BLANC Sandrine	21012191	19/01/21		AC	100.00	800.00
12/02/21	BQ	000	BLANC Sandrine	21022229	12/02/21		AC	100.00	700.00
16/03/21	BQ	000	BLANC Sandrine	21032269	16/03/21		AC	100.00	600.00
13/04/21	BQ	000	BLANC Sandrine	21042303	13/04/21		AC	100.00	500.00
05/05/21	BQ	000	BLANC Sandrine	21052328	05/05/21		AB	8.00	492.00
05/05/21	VEN	000	BLANC Sandrine	T21057081	05/05/21	8.00	AB		500.00
11/05/21	BQ	000	BLANC Sandrine	21052381	11/05/21		AC	100.00	400.00
10/06/21	BQ	000	BLANC Sandrine	21062410	10/06/21		AC	100.00	300.00
27/07/21	BQ	000	9001800	21072413	27/07/22		AC	100.00	200.00
24/08/21	BQ	000	9001800	24/08/21			AC	100.00	100.00
10/09/21	BQ	000	9001800	21092416	10/09/22		AC	100.00	0.00
	Total compte 90018001					916.00		916.00	0.00
	90018010 9001801								
04/03/21	BQ	000	DUPRE Didier	21032248	04/03/21		AA	19.00	19.00-
04/03/21	VEN	000	DUPRE Didier	T21036863	04/03/21	19.00	AA		0.00
	Total compte 90018010					19.00		19.00	0.00
	90018030 9001803								

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	90018030 9001803								
15/03/21	CAI	000	VOISIN Eric	C21036892	15/03/21		AA	5.20	5.20-
15/03/21	VEN	000	VOISIN Eric	T21036892	15/03/21	5.20	AA		0.00
	Total compte 90018030					5.20		5.20	0.00
	90018060 9001806								
01/04/21	BQ	000	MOREIRA Mo se	21042291	01/04/21		AA	15.20	15.20-
01/04/21	VEN	000	MOREIRA Mo se	T21046958	01/04/21	15.20	AA		0.00
	Total compte 90018060					15.20		15.20	0.00
	90018070 9001807								
12/05/21	BQ	000	BOUCAUD Josette	21052385	12/05/21		AA	12.20	12.20-
14/05/21	VEN	000	BOUCAUD Josette	T21057107	14/05/21	12.20	AA		0.00
	Total compte 90018070					12.20		12.20	0.00
	90018090 9001809								
07/01/21	BQ	000	MARTINET Gene iè e	21012156	07/01/21		AA	12.70	12.70-
07/01/21	VEN	000	MARTINET Gene iè e	T21016671	07/01/21	12.70	AA		0.00
	Total compte 90018090					12.70		12.70	0.00
	90018100 9001810								
01/01/21	ANO	000	9001810	01/01/21		420.00	AA		420.00
11/01/21	BQ	000	MINGRET Y ette	V20110978	11/01/21		AA	420.00	0.00
	Total compte 90018100					420.00		420.00	0.00
	90018110 9001811								
27/01/21	CAI	000	ROCHE Bernadette	C21016750	27/01/21		AB	13.20	13.20-
27/01/21	VEN	000	ROCHE Bernadette	T21016750	27/01/21	13.20	AB		0.00
02/04/21	BQ	000	ROCHE Bernadette	21042293	02/04/21		AA	21.20	21.20-
02/04/21	VEN	000	ROCHE Bernadette	T21046970	02/04/21	21.20	AA		0.00
	Total compte 90018110					34.40		34.40	0.00
	90018120 9001812								
11/01/21	VEN	000	LAVOIGNAT Jeanine	F21011035	11/01/21	1 900.00	AA		1 900.00
11/01/21	VEN	000	LAVOIGNAT Jeanine	T21016694	11/01/21	34.40	AA		1 934.40
19/01/21	BQ	000	LAVOIGNAT Jeanine	21012191	19/01/21		AA	34.40	1 900.00
19/01/21	BQ	000	LAVOIGNAT Jeanine	V21011035	19/01/21		AA	1 420.00	480.00
05/02/21	BQ	000	LAVOIGNAT Jeanine	V21011035	05/02/21		AA	480.00	0.00
	Total compte 90018120					1 934.40		1 934.40	0.00
	90018130 9001813								
12/01/21	CAI	000	LAFOND Jac ues	C21016699	12/01/21		AB	11.00	11.00-
12/01/21	VEN	000	LAFOND Jac ues	T21016699	12/01/21	11.00	AB		0.00
25/02/21	VEN	000	LAFOND Jac ues	T21026836	25/02/21	16.20	AA		16.20
16/03/21	BQ	000	LAFOND Jac ues	21032269	16/03/21		AA	16.20	0.00
	Total compte 90018130					27.20		27.20	0.00
	90018140 9001814								
29/01/21	BQ	000	LACHERY Syl iane	21022202	29/01/21		AA	8.00	8.00-
29/01/21	VEN	000	LACHERY Syl iane	T21016759	29/01/21	8.00	AA		0.00
10/05/21	BQ	000	LACHERY Syl iane	21052380	10/05/21		AB	11.00	11.00-

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	90018140 9001814								
10/05/21	VEN	000	LACHERY Syl iane	T21057100	10/05/21	11.00	AB		0.00
	Total compte 90018140					19.00		19.00	0.00
	90018150 9001815								
01/01/21	ANO	000	9001815	01/01/21		3 600.00	AC		3 600.00
12/01/21	BQ	000	PARY Jean	21012160	12/01/21		AC	1 090.00	2 510.00
23/02/21	BQ	000	PARY Jean	21022238	23/02/21		AC	2 510.00	0.00
08/04/21	BQ	000	PARY Jean	21042298	08/04/21		AD	11.00	11.00-
08/04/21	VEN	000	PARY Jean	T21046988	08/04/21	11.00	AD		0.00
	Total compte 90018150					3 611.00		3 611.00	0.00
	90018170 9001817								
02/04/21	VEN	000	ROBLES Caroline	F21041121	02/04/21	3 100.00	AA		3 100.00
02/04/21	VEN	000	ROBLES Caroline	F21041122	02/04/21	200.00	AA		3 300.00
13/04/21	BQ	000	ROBLES Caroline	V21041121	13/04/21		AA	1 000.00	2 300.00
13/04/21	BQ	000	ROBLES Caroline	V21041121	13/04/21		AA	480.00	1 820.00
30/04/21	BQ	000	ROBLES Caroline	21042323	30/04/21		AA	400.00	1 420.00
31/05/21	BQ	000	9001817	31/05/21			AA	1 420.00	0.00
	Total compte 90018170					3 300.00		3 300.00	0.00
	90018220 9001822								
01/01/21	ANO	000	9001822	01/01/21		1 260.00	AB		1 260.00
12/01/21	BQ	000	FEUILLET Jocelyne	21012160	12/01/21		AB	1 050.00	210.00
19/01/21	BQ	000	FEUILLET Jocelyne	21012193	19/01/21		AB	75.00	135.00
19/01/21	VEN	000	FEUILLET Jocelyne	F21011046	19/01/21	75.00	AB		210.00
21/01/21	BQ	000	FEUILLET Jocelyne	V20121018	21/01/21		AB	210.00	0.00
29/03/21	BQ	000	FEUILLET Jocelyne	21032286	29/03/21		AC	13.00	13.00-
29/03/21	VEN	000	FEUILLET Jocelyne	T21036942	29/03/21	13.00	AC		0.00
	Total compte 90018220					1 348.00		1 348.00	0.00
	90018230 9001823								
15/01/21	VEN	000	CHAFFAUD Jean Pierre	F21011040	15/01/21	3 600.00	AA		3 600.00
12/02/21	BQ	000	CHAFFAUD Jean Pierre	21022229	12/02/21		AA	2 000.00	1 600.00
15/02/21	BQ	000	CHAFFAUD Jean Pierre	V21011040	15/02/21		AA	800.00	800.00
30/04/21	BQ	000	CHAFFAUD Jean Pierre	21042323	30/04/21		AA	800.00	0.00
	Total compte 90018230					3 600.00		3 600.00	0.00
	90018260 9001826								
01/01/21	ANO	000	9001826	01/01/21		2 720.00	AB		2 720.00
12/01/21	BQ	000	FORAY Jeannine	21012160	12/01/21		AB	2 300.00	420.00
25/01/21	BQ	000	FORAY Jeannine	V20121019	25/01/21		AB	420.00	0.00
22/03/21	BQ	000	FORAY Jeannine	21032277	22/03/21		AC	8.00	8.00-
22/03/21	VEN	000	FORAY Jeannine	T21036913	22/03/21	8.00	AC		0.00
	Total compte 90018260					2 728.00		2 728.00	0.00
	90018270 9001827								
05/03/21	VEN	000	FRITSCHY Claude	F21031091	05/03/21	3 600.00	AA		3 600.00
20/03/21	BQ	000	FRITSCHY Claude	21032281	20/03/21		AA	750.00	2 850.00
29/03/21	BQ	000	FRITSCHY Claude	V21031091	29/03/21		AA	480.00	2 370.00
30/03/21	BQ	000	FRITSCHY Claude	V21031091	30/03/21		AA	820.00	1 550.00

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	90018270 9001827								
13/04/21	BQ	000	FRITSCHY Claude	21042303	13/04/21		AA	750.00	800.00
11/05/21	BQ	000	FRITSCHY Claude	21052381	11/05/21		AA	800.00	0.00
18/05/21	BQ	000	FRITSCHY Claude	21052388	18/05/21		AA	11.00	11.00-
19/05/21	VEN	000	FRITSCHY Claude	T21057125	19/05/21	11.00	AA		0.00
	Total compte 90018270					3 611.00		3 611.00	0.00
	90018280 9001828								
27/05/21	BQ	000	FAVRE Bernard	21052399	27/05/21		AA	72.00	72.00-
27/05/21	VEN	000	FAVRE Bernard	F21051176	27/05/21	3 600.00	AA		3 528.00
30/06/21	BQ	000	9001791	30/06/21			AA	3 048.00	480.00
30/06/21	BQ	000	9001828	30/06/21			AA	480.00	0.00
	Total compte 90018280					3 600.00		3 600.00	0.00
	90018320 9001832								
31/03/21	VEN	000	SELIMI Bona	F21031120	31/03/21	1 600.00	AA		1 600.00
31/05/21	BQ	000	9001832	31/05/21			AA	1 120.00	480.00
31/05/21	BQ	000	9001832	31/05/21			AA	480.00	0.00
	Total compte 90018320					1 600.00		1 600.00	0.00
	90018330 9001833								
01/01/21	ANO	000	9001833	01/01/21		2 650.00	AB		2 650.00
12/01/21	BQ	000	ROS Claude	21012160	12/01/21		AB	2 650.00	0.00
	Total compte 90018330					2 650.00		2 650.00	0.00
	90018340 9001834								
05/03/21	VEN	000	LAVENIR Gérard Marcel	F21031094	05/03/21	1 900.00	AA		1 900.00
12/03/21	VEN	000	LAVENIR Gérard Marcel	F21031100	12/03/21	170.00	AA		2 070.00
20/03/21	BQ	000	LAVENIR Gérard Marcel	21032281	20/03/21		AA	170.00	1 900.00
29/03/21	BQ	000	LAVENIR Gérard Marcel	V21031094	29/03/21		AA	480.00	1 420.00
30/03/21	BQ	000	LAVENIR Gérard Marcel	V21031094	30/03/21		AA	1 420.00	0.00
	Total compte 90018340					2 070.00		2 070.00	0.00
	90018390 9001839								
01/01/21	ANO	000	9001839	01/01/21		420.00	AB		420.00
21/01/21	BQ	000	CHEVREAU Patric	V20121024	21/01/21		AB	420.00	0.00
17/05/21	BQ	000	CHEVREAU Patric	21052386	17/05/21		AC	19.00	19.00-
17/05/21	VEN	000	CHEVREAU Patric	T21057115	17/05/21	19.00	AC		0.00
	Total compte 90018390					439.00		439.00	0.00
	90018420 9001842								
23/03/21	VEN	000	DE MAUROY Ghislain	F21031105	23/03/21	3 600.00	AA		3 600.00
02/04/21	BQ	000	DE MAUROY Ghislain	21042289	02/04/21		AA	2 000.00	1 600.00
20/04/21	BQ	000	DE MAUROY Ghislain	V21031105	20/04/21		AA	480.00	1 120.00
30/06/21	BQ	000	9001842	30/06/21			AA	1 120.00	0.00
	Total compte 90018420					3 600.00		3 600.00	0.00
	90018440 9001844								
02/03/21	VEN	000	VAVRILLE Y es	F21031080	02/03/21	3 160.00	AA		3 160.00
02/03/21	VEN	000	VAVRILLE Y es	F21031081	02/03/21	200.00	AA		3 360.00
16/03/21	BQ	000	VAVRILLE Y es	21032269	16/03/21		AA	1 860.00	1 500.00

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	90018440 9001844								
30/03/21	BQ	000	VAVRILLE Y es	V21031080	30/03/21		AA	1 020.00	480.00
31/05/21	BQ	000	9001844	31/05/21			AA	480.00	0.00
	Total compte 90018440					3 360.00		3 360.00	0.00
	90018460 9001846								
05/03/21	VEN	000	RICHARD Marcel	F21031089	05/03/21	2 700.00	AA		2 700.00
05/03/21	VEN	000	RICHARD Marcel	F21031090	05/03/21	200.00	AA		2 900.00
16/03/21	BQ	000	RICHARD Marcel	21032269	16/03/21		AA	1 640.00	1 260.00
29/03/21	BQ	000	RICHARD Marcel	V21031089	29/03/21		AA	480.00	780.00
30/03/21	BQ	000	RICHARD Marcel	V21031089	30/03/21		AA	780.00	0.00
	Total compte 90018460					2 900.00		2 900.00	0.00
	90018470 9001847								
27/05/21	VEN	000	DELMAU Pascale	F21051173	27/05/21	1 800.00	AA		1 800.00
27/05/21	VEN	000	DELMAU Pascale	F21051174	27/05/21	100.00	AA		1 900.00
10/06/21	BQ	000	DELMAU Pascale	21062410	10/06/21		AA	1 160.00	740.00
30/06/21	BQ	000	9001847	30/06/21			AA	500.00	240.00
30/06/21	BQ	000	9001847	30/06/21			AA	240.00	0.00
	Total compte 90018470					1 900.00		1 900.00	0.00
	90018480 9001848								
08/03/21	BQ	000	DELLIAGE Robert	21032251	08/03/21		AA	3 600.00	3 600.00-
08/03/21	VEN	000	DELLIAGE Robert	F21031097	08/03/21	3 600.00	AA		0.00
	Total compte 90018480					3 600.00		3 600.00	0.00
	90018501 9001850								
01/03/21	VEN	000	BERNOLLIN Jean Paul	F21031076	01/03/21	1 350.00	AA		1 350.00
01/03/21	VEN	000	BERNOLLIN Jean Paul	F21031077	01/03/21	200.00	AA		1 550.00
16/03/21	BQ	000	BERNOLLIN Jean Paul	21032269	16/03/21		AA	600.00	950.00
30/03/21	BQ	000	BERNOLLIN Jean Paul	V21031076	30/03/21		AA	710.00	240.00
06/04/21	BQ	000	BERNOLLIN Jean Paul	V21031076	06/04/21		AA	240.00	0.00
	Total compte 90018501					1 550.00		1 550.00	0.00
	90018510 9001851								
04/03/21	VEN	000	SAADOUN Maxime	F21031084	04/03/21	2 700.00	AA		2 700.00
04/03/21	VEN	000	SAADOUN Maxime	F21031085	04/03/21	200.00	AA		2 900.00
16/03/21	BQ	000	SAADOUN Maxime	21032269	16/03/21		AA	200.00	2 700.00
30/03/21	BQ	000	SAADOUN Maxime	V21031084	30/03/21		AA	2 220.00	480.00
06/04/21	BQ	000	SAADOUN Maxime	V21031084	06/04/21		AA	480.00	0.00
	Total compte 90018510					2 900.00		2 900.00	0.00
	90018520 9001852								
25/02/21	BQ	000	DEGRANGE Michel	21022241	25/02/21		AA	11.00	11.00-
25/02/21	VEN	000	DEGRANGE Michel	F21021071	25/02/21	3 600.00	AB		3 589.00
25/02/21	VEN	000	DEGRANGE Michel	T21026837	25/02/21	11.00	AA		3 600.00
16/03/21	BQ	000	DEGRANGE Michel	21032269	16/03/21		AB	2 020.00	1 580.00
30/03/21	BQ	000	DEGRANGE Michel	V21021071	30/03/21		AB	480.00	1 100.00
30/03/21	BQ	000	DEGRANGE Michel	V21021071	30/03/21		AB	1 100.00	0.00
03/06/21	BQ	000	DEGRANGE Michel	21062407	03/06/21		AC	11.00	11.00-
03/06/21	VEN	000	DEGRANGE Michel	T21067188	03/06/21	11.00	AC		0.00

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	Total compte 90018520					3 622.00		3 622.00	0.00
	90018540 9001854								
02/03/21	VEN	000	GONON Michel	F21031083	02/03/21	3 800.00	AA		3 800.00
20/03/21	BQ	000	GONON Michel	21032283	20/03/21		AA	3 800.00	0.00
04/06/21	BQ	000	GONON Michel	21062409	04/06/21		AB	20.00	20.00-
04/06/21	VEN	000	GONON Michel	T21067196	04/06/21	20.00	AB		0.00
	Total compte 90018540					3 820.00		3 820.00	0.00
	90018550 9001855								
12/03/21	VEN	000	MORIEUX Fran oise	F21031101	12/03/21	2 900.00	AA		2 900.00
20/03/21	BQ	000	MORIEUX Fran oise	21032281	20/03/21		AA	450.00	2 450.00
29/04/21	BQ	000	MORIEUX Fran oise	21042320	29/04/21		AA	450.00	2 000.00
26/05/21	BQ	000	MORIEUX Fran oise	21052395	26/05/21		AA	1 520.00	480.00
31/05/21	BQ	000	9001855	31/05/21			AA	480.00	0.00
	Total compte 90018550					2 900.00		2 900.00	0.00
	90018560 9001856								
04/03/21	BQ	000	LY VAN MANH Bernard	21032247	04/03/21		AA	2 120.00	2 120.00-
04/03/21	VEN	000	LY VAN MANH Bernard	F21031086	04/03/21	3 600.00	AA		1 480.00
30/03/21	BQ	000	LY VAN MANH Bernard	V21031086	30/03/21		AA	1 000.00	480.00
30/03/21	BQ	000	LY VAN MANH Bernard	V21031086	30/03/21		AA	480.00	0.00
31/05/21	BQ	000	LY VAN MANH Bernard	21062403	31/05/21		AB	11.00	11.00-
31/05/21	VEN	000	LY VAN MANH Bernard	T21057166	31/05/21	11.00	AB		0.00
	Total compte 90018560					3 611.00		3 611.00	0.00
	90018570 9001857								
05/03/21	VEN	000	RENAUD Joseph	F21031087	05/03/21	2 700.00	AA		2 700.00
05/03/21	VEN	000	RENAUD Joseph	F21031088	05/03/21	200.00	AA		2 900.00
16/03/21	BQ	000	RENAUD Joseph	21032269	16/03/21		AA	590.00	2 310.00
30/03/21	BQ	000	RENAUD Joseph	V21031087	30/03/21		AA	1 830.00	480.00
06/04/21	BQ	000	RENAUD Joseph	V21031087	06/04/21		AA	480.00	0.00
	Total compte 90018570					2 900.00		2 900.00	0.00
	90018600 9001860								
01/03/21	VEN	000	PERRIN Domini ue	F21031079	01/03/21	3 600.00	AA		3 600.00
05/03/21	VEN	000	PERRIN Domini ue	F21031092	05/03/21		AA	3 600.00	0.00
05/03/21	VEN	000	PERRIN Domini ue	F21031093	05/03/21	3 600.00	AA		3 600.00
08/03/21	BQ	000	PERRIN Domini ue	21032251	08/03/21		AA	640.00	2 960.00
30/03/21	BQ	000	PERRIN Domini ue	V21031079	30/03/21		AA	2 480.00	480.00
30/03/21	BQ	000	PERRIN Domini ue	V21031079	30/03/21		AA	480.00	0.00
	Total compte 90018600					7 200.00		7 200.00	0.00
	90018620 9001862								
09/03/21	VEN	000	COISSARD Maurice	F21031099	09/03/21	3 600.00	AA		3 600.00
20/03/21	BQ	000	COISSARD Maurice	21032281	20/03/21		AA	1 600.00	2 000.00
30/03/21	BQ	000	COISSARD Maurice	V21031099	30/03/21		AA	1 520.00	480.00
30/03/21	BQ	000	COISSARD Maurice	V21031099	30/03/21		AA	480.00	0.00
12/05/21	BQ	000	COISSARD Maurice	21052385	12/05/21		AB	5.20	5.20-
14/05/21	VEN	000	COISSARD Maurice	T21057108	14/05/21	5.20	AB		0.00
	Total compte 90018620					3 605.20		3 605.20	0.00

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90018640 9001864									
01/03/21	VEN	000	DUCLOS Claude	F21031073	01/03/21	3 600.00	AA		3 600.00
16/03/21	BQ	000	DUCLOS Claude	21032269	16/03/21		AA	1 732.00	1 868.00
30/03/21	BQ	000	DUCLOS Claude	V21031073	30/03/21		AA	800.00	1 068.00
30/03/21	BQ	000	DUCLOS Claude	V21031073	30/03/21		AA	1 068.00	0.00
Total compte 90018640						3 600.00		3 600.00	0.00
90018670 9001867									
08/03/21	VEN	000	GIRARD Catherine	F21031098	08/03/21	3 600.00	AA		3 600.00
29/03/21	BQ	000	GIRARD Catherine	V21031098	29/03/21		AA	480.00	3 120.00
30/03/21	BQ	000	GIRARD Catherine	V21031098	30/03/21		AA	1 300.00	1 820.00
02/04/21	BQ	000	GIRARD Catherine	21042289	02/04/21		AA	455.00	1 365.00
06/05/21	BQ	000	GIRARD Catherine	21052330	06/05/21		AA	455.00	910.00
10/06/21	BQ	000	GIRARD Catherine	21062410	10/06/21		AA	455.00	455.00
02/07/21	BQ	000	9001867	21072412	02/07/22		AA	455.00	0.00
Total compte 90018670						3 600.00		3 600.00	0.00
90018690 9001869									
16/03/21	BQ	000	VITTE Marie Claude	21032270	16/03/21		AA	30.50	30.50-
16/03/21	VEN	000	VITTE Marie Claude	T21036897	16/03/21	30.50	AA		0.00
24/03/21	BQ	000	VITTE Marie Claude	21032284	24/03/21		AB	199.00	199.00-
24/03/21	CAI	000	VITTE Marie Claude	C21036931	24/03/21		AA	10.00	209.00-
24/03/21	RE	000	Régularisation de lettrage	21032284	24/03/21	1.00	AB		208.00-
24/03/21	VEN	000	VITTE Marie Claude	F21031109	24/03/21	198.00	AB		10.00-
24/03/21	VEN	000	VITTE Marie Claude	T21036931	24/03/21	10.00	AA		0.00
26/03/21	VEN	000	VITTE Marie Claude	F21031112	26/03/21	1 900.00	AC		1 900.00
29/04/21	BQ	000	VITTE Marie Claude	V21031112	29/04/21		AC	480.00	1 420.00
31/05/21	BQ	000	9001869	31/05/21			AC	1 420.00	0.00
Total compte 90018690						2 139.50		2 139.50	0.00
90018710 9001871									
14/05/21	VEN	000	BERNOUD Jeanne	F21051160	14/05/21	3 600.00	AA		3 600.00
26/05/21	BQ	000	BERNOUD Jeanne	21052395	26/05/21		AA	2 100.00	1 500.00
30/06/21	BQ	000	9001871	30/06/21			AA	480.00	1 020.00
31/07/21	BQ	000	9001871	31/07/21			AA	1 020.00	0.00
Total compte 90018710						3 600.00		3 600.00	0.00
90018730 9001873									
02/04/21	VEN	000	FONTAINE Her é	F21041123	02/04/21	3 600.00	AA		3 600.00
13/04/21	BQ	000	FONTAINE Her é	21042303	13/04/21		AA	325.00	3 275.00
23/04/21	BQ	000	FONTAINE Her é	V21041123	23/04/21		AA	480.00	2 795.00
30/04/21	BQ	000	FONTAINE Her é	V21041123	30/04/21		AA	1 820.00	975.00
06/05/21	BQ	000	FONTAINE Her é	21052330	06/05/21		AA	325.00	650.00
10/06/21	BQ	000	FONTAINE Her é	21062410	10/06/21		AA	325.00	325.00
02/07/21	BQ	000	9001873	21072412	02/07/22		AA	325.00	0.00
Total compte 90018730						3 600.00		3 600.00	0.00
90018740 9001874									
06/04/21	VEN	000	LUHMANN Jean Luc	F21041125	06/04/21	2 900.00	AA		2 900.00
13/04/21	BQ	000	LUHMANN Jean Luc	21042303	13/04/21		AA	1 450.00	1 450.00
11/05/21	BQ	000	LUHMANN Jean Luc	21052381	11/05/21		AA	1 450.00	0.00

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	Total compte 90018740					2 900.00		2 900.00	0.00
	90018790 9001879								
16/02/21	VEN	000	BOURGEOIS Martin	F21021064	16/02/21	94.00	AA		94.00
23/02/21	BQ	000	BOURGEOIS Martin	21022238	23/02/21		AA	94.00	0.00
02/03/21	CAI	000	BOURGEOIS Martin	C21036858	02/03/21		AB	4.00	4.00-
02/03/21	VEN	000	BOURGEOIS Martin	T21036858	02/03/21	4.00	AB		0.00
	Total compte 90018790					98.00		98.00	0.00
	90018800 9001880								
24/03/21	VEN	000	MICHEL Gérard	T21036934	24/03/21	6.10	AA		6.10
08/04/21	BQ	000	MICHEL Gérard	21042298	08/04/21		AA	18.30	12.20-
08/04/21	BQ	000	MICHEL Gérard	21042298	08/04/21		AA	6.10	18.30-
08/04/21	VEN	000	MICHEL Gérard	T21046986	08/04/21	18.30	AA		0.00
23/04/21	VEN	000	MICHEL Gérard	F21041139	23/04/21	1 900.00			1 900.00
30/04/21	BQ	000	MICHEL Gérard	V21041139	30/04/21			1 420.00	480.00
31/05/21	BQ	000	9001880	31/05/21				800.00	320.00-
	Total compte 90018800					1 924.40		2 244.40	320.00-
	90018840 9001884								
09/04/21	VEN	000	MOREL Gérard	F21041128	09/04/21	3 600.00	AA		3 600.00
13/04/21	BQ	000	MOREL Gérard	V21041128	13/04/21		AA	2 220.00	1 380.00
30/04/21	BQ	000	MOREL Gérard	21042323	30/04/21		AA	900.00	480.00
31/05/21	BQ	000	9001884	31/05/21			AA	480.00	0.00
	Total compte 90018840					3 600.00		3 600.00	0.00
	90018870 9001887								
30/04/21	VEN	000	SCH EISTHAL Philippe	F21041145	30/04/21	1 550.00	AA		1 550.00
30/04/21	VEN	000	SCH EISTHAL Philippe	F21041146	30/04/21	200.00	AA		1 750.00
06/05/21	BQ	000	SCH EISTHAL Philippe	21052330	06/05/21		AA	1 250.00	500.00
31/05/21	BQ	000	9001887	31/05/21			AA	260.00	240.00
30/06/21	BQ	000	9001887	30/06/21			AA	240.00	0.00
	Total compte 90018870					1 750.00		1 750.00	0.00
	90018880 9001888								
06/05/21	VEN	000	PARMENTIER Odile	F21051151	06/05/21	3 600.00	AA		3 600.00
11/05/21	BQ	000	PARMENTIER Odile	21052381	11/05/21		AA	200.00	3 400.00
30/06/21	BQ	000	9001888	30/06/21			AA	480.00	2 920.00
30/06/21	BQ	000	9001888	30/06/21			AA	2 920.00	0.00
	Total compte 90018880					3 600.00		3 600.00	0.00
	90018920 9001892								
28/05/21	BQ	000	MOULIN Domini ue	21052401	28/05/21		AA	200.00	200.00-
31/05/21	VEN	000	MOULIN Domini ue	F21051178	31/05/21	3 600.00	AA		3 400.00
30/06/21	BQ	000	9001892	30/06/21			AA	480.00	2 920.00
30/09/21	BQ	000	9001892	30/09/21			AA	2 920.00	0.00
	Total compte 90018920					3 600.00		3 600.00	0.00
	90018930 9001893								
30/03/21	VEN	000	MARTIN Marie Jeanne	F21031116	30/03/21	2 900.00	AB		2 900.00
31/03/21	VEN	000	MARTIN Marie Jeanne	F21031118	31/03/21		AB	2 900.00	0.00

AUDIOPRO
49 rue gambetta
71000 MACON

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	90018930 9001893							
30/04/21	VEN	000	MARTIN Marie Jeanne	F21041147 30/04/21	2 900.00	AA		2 900.00
06/05/21	BQ	000	MARTIN Marie Jeanne	21052330 06/05/21		AA	2 420.00	480.00
31/05/21	BQ	000	9001893	31/05/21		AA	480.00	0.00
	Total compte 90018930				5 800.00		5 800.00	0.00
	90018970 9001897							
17/05/21	VEN	000	BRAILLARD Daniel	F21051165 17/05/21	3 600.00	AA		3 600.00
26/05/21	BQ	000	BRAILLARD Daniel	21052395 26/05/21		AA	2 020.00	1 580.00
31/05/21	BQ	000	9001897	31/05/21		AA	1 100.00	480.00
30/06/21	BQ	000	9001897	30/06/21		AA	480.00	0.00
	Total compte 90018970				3 600.00		3 600.00	0.00
	90018980 9001898							
07/05/21	VEN	000	CARREAU Her é	F21051154 07/05/21	1 800.00	AA		1 800.00
07/05/21	VEN	000	CARREAU Her é	F21051155 07/05/21	200.00	AA		2 000.00
11/05/21	BQ	000	CARREAU Her é	21052381 11/05/21		AA	650.00	1 350.00
31/05/21	BQ	000	9001898	31/05/21		AA	1 110.00	240.00
30/06/21	BQ	000	9001898	30/06/21		AA	240.00	0.00
	Total compte 90018980				2 000.00		2 000.00	0.00
	90019001 9001900							
17/05/21	VEN	000	SANGOUARD Christian	F21051167 17/05/21	3 600.00	AA		3 600.00
26/05/21	BQ	000	SANGOUARD Christian	21052395 26/05/21		AA	2 100.00	1 500.00
31/05/21	BQ	000	9001900	31/05/21		AA	1 020.00	480.00
31/05/21	BQ	000	9001900	31/05/21		AA	480.00	0.00
	Total compte 90019001				3 600.00		3 600.00	0.00
	90019010 9001901							
17/05/21	VEN	000	DESGOUILLE Roger	F21051163 17/05/21	2 700.00	AA		2 700.00
17/05/21	VEN	000	DESGOUILLE Roger	F21051164 17/05/21	200.00	AA		2 900.00
26/05/21	BQ	000	DESGOUILLE Roger	21052395 26/05/21		AA	420.00	2 480.00
31/05/21	BQ	000	9001901	31/05/21		AA	2 000.00	480.00
30/06/21	BQ	000	9001901	30/06/21		AA	480.00	0.00
	Total compte 90019010				2 900.00		2 900.00	0.00
	90019020 9001902							
31/05/21	VEN	000	DUVERNE Maryse	F21051179 31/05/21	3 600.00	AA		3 600.00
10/06/21	BQ	000	DUVERNE Maryse	21062410 10/06/21		AA	2 000.00	1 600.00
30/06/21	BQ	000	9001902	30/06/21		AA	480.00	1 120.00
30/06/21	BQ	000	9001902	30/06/21		AA	1 120.00	0.00
	Total compte 90019020				3 600.00		3 600.00	0.00
	90019040 9001904							
07/04/21	CAI	000	GALLION Marie	C21046983 07/04/21		AB	6.10	6.10-
07/04/21	VEN	000	GALLION Marie	T21046983 07/04/21	6.10	AB		0.00
10/05/21	VEN	000	GALLION Marie	T21057096 10/05/21	18.30	AA		18.30
26/05/21	BQ	000	GALLION Marie	21052395 26/05/21		AA	18.30	0.00
	Total compte 90019040				24.40		24.40	0.00
	90019080 9001908							

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	90019080 9001908							
28/05/21	VEN	000	COSTEUR Philippe	F21051177 28/05/21	3 600.00	AA		3 600.00
10/06/21	BQ	000	COSTEUR Philippe	21062410 10/06/21		AA	1 600.00	2 000.00
30/06/21	BQ	000	9001908	30/06/21		AA	480.00	1 520.00
31/07/21	BQ	000	9001908	31/07/21		AA	1 520.00	0.00
	Total compte 90019080				3 600.00		3 600.00	0.00
	90019200 9001920							
01/06/21	VEN	000	BENDJABEUR CHAABANE	F21061180 01/06/21	1 600.00	AA		1 600.00
31/07/21	BQ	000	9001920	31/07/21		AA	1 120.00	480.00
31/07/21	BQ	000	9001920	31/07/21		AA	480.00	0.00
	Total compte 90019200				1 600.00		1 600.00	0.00
	90019240 9001924							
30/04/21	RE	000	9001924	30/04/21		AA	6.10	6.10-
30/04/21	VEN	000	CARRET Gérard	T21047066 30/04/21	6.10	AA		0.00
	Total compte 90019240				6.10		6.10	0.00
	91000000 1							
09/09/21	CAI	000	DUCROZET Raymond	ENC544 09/09/21			320.00	320.00-
10/09/21	CAI	000	MARTINET Jean Gilbert	ENC591 10/09/21			320.00	640.00-
	Total compte 91000000						640.00	640.00-
	91005000 91005							
09/11/21	VEN	000	MAGNOUX Catherine	853 09/11/21	8.00	AA		8.00
19/11/21	CAI	000	MAGNOUX Catherine	ENC966 19/11/21		AA	8.00	0.00
	Total compte 91005000				8.00		8.00	0.00
	91006000 91006							
29/07/21	CAI	000	CROISY Martial	ENC330 29/07/21		AA	29.00	29.00-
29/07/21	VEN	000	CROISY Martial	354 29/07/21	10.00	AA		19.00-
29/07/21	VEN	000	CROISY Martial	354 29/07/21	8.00	AA		11.00-
29/07/21	VEN	000	CROISY Martial	354 29/07/21	11.00	AA		0.00
	Total compte 91006000				29.00		29.00	0.00
	91008000 91008							
28/06/21	VEN	000	DESPERRIER Martine	166 28/06/21	260.00	AA		260.00
22/07/21	CAI	000	DESPERRIER Martine	ENC276 22/07/21		AA	85.00	175.00
24/08/21	CAI	000	DESPERRIER Martine	ENC445 24/08/21		AA	85.00	90.00
10/09/21	CAI	000	DESPERRIER Martine	ENC505 10/09/21		AA	90.00	0.00
23/09/21	VEN	000	DESPERRIER Martine	612 23/09/21	190.00	AA		190.00
15/10/21	CAI	000	DESPERRIER Martine	ENC742 15/10/21		AA	95.00	95.00
19/11/21	CAI	000	DESPERRIER Martine	ENC979 19/11/21		AA	95.00	0.00
	Total compte 91008000				450.00		450.00	0.00
	91009000 91009							
12/07/21	CAI	000	JEUILLARD Jean	ENC230 12/07/21		AA	18.30	18.30-
12/07/21	VEN	000	JEUILLARD Jean	248 12/07/21	18.30	AA		0.00
06/09/21	CAI	000	JEUILLARD Jean	ENC477 06/09/21		AA	23.20	23.20-
06/09/21	VEN	000	JEUILLARD Jean	517 06/09/21	12.20	AA		11.00-
06/09/21	VEN	000	JEUILLARD Jean	517 06/09/21	11.00	AA		0.00

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	Total compte 91009000				41.50		41.50	0.00
	91010000 101							
25/08/21	CAI	000	JUGNET Moni ue	ENC517 25/08/21			320.00	320.00-
01/12/21	CAI	000	ALAMAGNY Jac ueline	ENC1096 01/12/21			320.00	640.00-
	Total compte 91010000						640.00	640.00-
	91014000 91014							
19/10/21	VEN	000	CORTINOVIS Lucette	752 19/10/21	1 240.00	AA		1 240.00
19/10/21	VEN	000	CORTINOVIS Lucette	752 19/10/21	1 240.00	AA		2 480.00
19/10/21	VEN	000	CORTINOVIS Lucette	753 19/10/21	200.00	AA		2 680.00
21/10/21	CAI	000	CORTINOVIS Lucette	ENC843 21/10/21		AA	1 520.00	1 160.00
27/10/21	CAI	000	CORTINOVIS Lucette	ENC820 27/10/21		AA	680.00	480.00
04/11/21	CAI	000	CORTINOVIS Lucette	ENC875 04/11/21		AA	480.00	0.00
	Total compte 91014000				2 680.00		2 680.00	0.00
	91030000 9103							
07/07/21	VEN	000	SORNIN Georges	224 07/07/21	8.00	AA		8.00
22/07/21	CAI	000	SORNIN Georges	ENC284 22/07/21		AA	8.00	0.00
23/07/21	VEN	000	SORNIN Georges	301 23/07/21	80.00	AA		80.00
23/07/21	VEN	000	SORNIN Georges	304 23/07/21	11.00	AA		91.00
03/08/21	CAI	000	SORNIN Georges	ENC356 03/08/21		AA	91.00	0.00
	Total compte 91030000				99.00		99.00	0.00
	91030001 91030							
14/12/21	CAI	000	MOREL Céline	ENC1174 14/12/21			2 200.00	2 200.00-
	Total compte 91030001						2 200.00	2 200.00-
	91039000 91039							
13/09/21	CAI	000	PACQUELET Michel	ENC530 13/09/21		AA	21.00	21.00-
13/09/21	VEN	000	PACQUELET Michel	559 13/09/21	11.00	AA		10.00-
13/09/21	VEN	000	PACQUELET Michel	559 13/09/21	10.00	AA		0.00
14/12/21	CAI	000	PACQUELET Michel	ENC1185 14/12/21		AA	10.00	10.00-
14/12/21	VEN	000	PACQUELET Michel	1105 14/12/21	10.00	AA		0.00
	Total compte 91039000				31.00		31.00	0.00
	91040000 91040							
10/06/21	CAI	000	BARTHELEMY Jeaninne	ENC23 10/06/21		AA	24.40	24.40-
10/06/21	VEN	000	BARTHELEMY Jeaninne	32 10/06/21	24.40	AA		0.00
	Total compte 91040000				24.40		24.40	0.00
	91043000 91043							
05/08/21	CAI	000	BESSON Jeannine	ENC373 05/08/21		AA	115.40	115.40-
05/08/21	VEN	000	BESSON Jeannine	399 05/08/21	24.40	AA		91.00-
05/08/21	VEN	000	BESSON Jeannine	399 05/08/21	11.00	AA		80.00-
05/08/21	VEN	000	BESSON Jeannine	399 05/08/21	80.00	AA		0.00
	Total compte 91043000				115.40		115.40	0.00
	91045000 91045							
05/07/21	CAI	000	BESSON Roger	ENC189 05/07/21		AA	11.00	11.00-
05/07/21	VEN	000	BESSON Roger	202 05/07/21	11.00	AA		0.00

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	91045000 91045							
15/12/21	CAI	000	BESSON Roger	ENC1188 15/12/21		AA	5.20	5.20-
15/12/21	VEN	000	BESSON Roger	1108 15/12/21	5.20	AA		0.00
	Total compte 91045000				16.20		16.20	0.00
	91046000 91046							
16/09/21	CAI	000	PROST PAYEBIEN Fran oise	ENC561 16/09/21		AA	61.00	61.00-
16/09/21	VEN	000	PROST PAYEBIEN Fran oise	587 16/09/21	61.00	AA		0.00
	Total compte 91046000				61.00		61.00	0.00
	91048000 91048							
16/07/21	CAI	000	GUICHARD Henri	ENC245 16/07/21		AA	18.30	18.30-
16/07/21	VEN	000	GUICHARD Henri	265 16/07/21	18.30	AA		0.00
23/08/21	VEN	000	GUICHARD Henri	477 23/08/21	18.30	AA		18.30
23/08/21	VEN	000	GUICHARD Henri	477 23/08/21	11.00	AA		29.30
10/09/21	CAI	000	GUICHARD Henri	ENC508 10/09/21		AA	29.30	0.00
13/10/21	CAI	000	GUICHARD Henri	ENC706 13/10/21		AA	18.30	18.30-
13/10/21	VEN	000	GUICHARD Henri	708 13/10/21	18.30	AA		0.00
	Total compte 91048000				65.90		65.90	0.00
	91050000 9105							
10/06/21	CAI	000	BILLON E elyne	ENC29 10/06/21		AA	22.00	22.00-
10/06/21	VEN	000	BILLON E elyne	38 10/06/21	11.00	AA		11.00-
10/06/21	VEN	000	BILLON E elyne	38 10/06/21	11.00	AA		0.00
27/07/21	VEN	000	BILLON E elyne	339 27/07/21	950.00	AA		950.00
27/07/21	VEN	000	BILLON E elyne	339 27/07/21	950.00	AA		1 900.00
27/07/21	VEN	000	BILLON E elyne	339 27/07/21		AA	950.00	950.00
27/07/21	VEN	000	BILLON E elyne	339 27/07/21		AA	950.00	0.00
27/07/21	VEN	000	BILLON E elyne	339 27/07/21	950.00	AA		950.00
27/07/21	VEN	000	BILLON E elyne	339 27/07/21	950.00	AA		1 900.00
27/07/21	VEN	000	BILLON E elyne	339 27/07/21		AA	950.00	950.00
27/07/21	VEN	000	BILLON E elyne	339 27/07/21		AA	950.00	0.00
27/07/21	VEN	000	BILLON E elyne	339 27/07/21	950.00	AA		950.00
27/07/21	VEN	000	BILLON E elyne	339 27/07/21	950.00	AA		1 900.00
21/09/21	CAI	000	BILLON E elyne	ENC576 21/09/21		AA	1 420.00	480.00
17/12/21	CAI	000	BILLON E elyne	ENC1276 17/12/21		AA	480.00	0.00
	Total compte 91050000				5 722.00		5 722.00	0.00
	91066000 91066							
10/08/21	CAI	000	BOURGEOIS Gisele	ENC397 10/08/21		AA	16.00	16.00-
10/08/21	VEN	000	BOURGEOIS Gisele	435 10/08/21	16.00	AA		0.00
	Total compte 91066000				16.00		16.00	0.00
	91070000 91070							
03/08/21	CAI	000	CUVY Pierre	ENC364 03/08/21		AA	10.00	10.00-
03/08/21	VEN	000	CUVY Pierre	383 03/08/21	10.00	AA		0.00
	Total compte 91070000				10.00		10.00	0.00
	91071000 91071							
11/06/21	CAI	000	TURCHET Gregory	ENC40 11/06/21		AA	20.00	20.00-
11/06/21	VEN	000	TURCHET Gregory	50 11/06/21	10.00	AA		10.00-

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	91071000 91071							
11/06/21	VEN	000	TURCHET Gregory	50 11/06/21	10.00	AA		0.00
06/12/21	CAI	000	TURCHET Gregory	ENC1113 06/12/21		AA	25.20	25.20-
06/12/21	VEN	000	TURCHET Gregory	1040 06/12/21	5.20	AA		20.00-
06/12/21	VEN	000	TURCHET Gregory	1040 06/12/21	20.00	AA		0.00
	Total compte 91071000				45.20		45.20	0.00
	91073000 91073							
09/09/21	CAI	000	DUFOUR Aline	ENC495 09/09/21		AA	18.30	18.30-
09/09/21	VEN	000	DUFOUR Aline	541 09/09/21	18.30	AA		0.00
	Total compte 91073000				18.30		18.30	0.00
	91080000 91080							
08/06/21	CAI	000	LONG Josette	ENC5 08/06/21		AA	26.30	26.30-
08/06/21	VEN	000	LONG Josette	5 08/06/21	18.30	AA		8.00-
08/06/21	VEN	000	LONG Josette	5 08/06/21	8.00	AA		0.00
	Total compte 91080000				26.30		26.30	0.00
	91084000 91084							
10/06/21	CAI	000	FORIN Jac ues	ENC21 10/06/21		AA	42.40	42.40-
10/06/21	VEN	000	FORIN Jac ues	29 10/06/21	10.00	AA		32.40-
10/06/21	VEN	000	FORIN Jac ues	29 10/06/21	24.40	AA		8.00-
10/06/21	VEN	000	FORIN Jac ues	29 10/06/21	8.00	AA		0.00
10/06/21	VEN	000	FORIN Jac ues	31 10/06/21	950.00	AA		950.00
10/06/21	VEN	000	FORIN Jac ues	31 10/06/21	950.00	AA		1 900.00
17/06/21	CAI	000	FORIN Jac ues	ENC84 17/06/21		AA	1 420.00	480.00
05/07/21	CAI	000	FORIN Jac ues	ENC196 05/07/21		AA	480.00	0.00
01/10/21	CAI	000	FORIN Jac ues	ENC634 01/10/21		AA	12.20	12.20-
01/10/21	VEN	000	FORIN Jac ues	658 01/10/21	12.20	AA		0.00
	Total compte 91084000				1 954.60		1 954.60	0.00
	91089000 91089							
11/06/21	VEN	000	CHANTIN Odette	58 11/06/21	8.00			8.00
19/11/21	CAI	000	CHANTIN Odette	ENC984 19/11/21		AB	13.20	5.20-
19/11/21	VEN	000	CHANTIN Odette	929 19/11/21	5.20	AB		0.00
19/11/21	VEN	000	CHANTIN Odette	929 19/11/21	8.00	AB		8.00
	Total compte 91089000				21.20		13.20	8.00
	91093000 91093							
02/11/21	CAI	000	LANZ Francis	ENC848 02/11/21		AA	12.20	12.20-
02/11/21	VEN	000	LANZ Francis	826 02/11/21	12.20	AA		0.00
	Total compte 91093000				12.20		12.20	0.00
	91097000 91097							
06/08/21	CAI	000	FROMENT Jean Claude	ENC380 06/08/21		AA	38.00	38.00-
06/08/21	VEN	000	FROMENT Jean Claude	407 06/08/21	22.00	AA		16.00-
06/08/21	VEN	000	FROMENT Jean Claude	407 06/08/21	16.00	AA		0.00
13/10/21	CAI	000	FROMENT Jean Claude	ENC704 13/10/21		AA	80.00	80.00-
13/10/21	CAI	000	FROMENT Jean Claude	ENC704 13/10/21		AA	19.00	99.00-
13/10/21	VEN	000	FROMENT Jean Claude	705 13/10/21	80.00	AA		19.00-
13/10/21	VEN	000	FROMENT Jean Claude	706 13/10/21	11.00	AA		8.00-

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	91097000 91097							
13/10/21	VEN	000	FROMENT Jean Claude	706 13/10/21	8.00	AA		0.00
	Total compte 91097000				137.00		137.00	0.00
	91099000 91099							
10/11/21	CAI	000	REVEL Joseph	ENC892 10/11/21		AA	22.00	22.00-
10/11/21	VEN	000	REVEL Joseph	859 10/11/21	22.00	AA		0.00
	Total compte 91099000				22.00		22.00	0.00
	91100000 91100							
23/06/21	CAI	000	FRANCOIS Rene	ENC110 23/06/21		AA	12.20	12.20-
23/06/21	VEN	000	FRANCOIS Rene	139 23/06/21	12.20	AA		0.00
	Total compte 91100000				12.20		12.20	0.00
	91102000 91102							
20/12/21	VEN	000	GREGOIRE Pierre	1135 20/12/21	1 800.00			1 800.00
	Total compte 91102000				1 800.00			1 800.00
	91108000 91108							
23/06/21	CAI	000	HENRY Simone	ENC111 23/06/21		AA	24.40	24.40-
23/06/21	VEN	000	HENRY Simone	140 23/06/21	24.40	AA		0.00
17/11/21	CAI	000	HENRY Simone	ENC944 17/11/21		AA	23.20	23.20-
17/11/21	VEN	000	HENRY Simone	908 17/11/21	12.20	AA		11.00-
17/11/21	VEN	000	HENRY Simone	908 17/11/21	11.00	AA		0.00
	Total compte 91108000				47.60		47.60	0.00
	91109000 91109							
16/09/21	CAI	000	LENOIR Germaine	ENC556 16/09/21		AA	24.40	24.40-
16/09/21	VEN	000	LENOIR Germaine	582 16/09/21	24.40	AA		0.00
	Total compte 91109000				24.40		24.40	0.00
	91122000 91122							
03/08/21	CAI	000	MOURRAT Simone	ENC365 03/08/21		AA	71.00	71.00-
03/08/21	VEN	000	MOURRAT Simone	384 03/08/21	61.00	AA		10.00-
03/08/21	VEN	000	MOURRAT Simone	384 03/08/21	10.00	AA		0.00
	Total compte 91122000				71.00		71.00	0.00
	91124000 91124							
26/10/21	VEN	000	REYMOND Laurent	802 26/10/21	950.00	AA		950.00
26/10/21	VEN	000	REYMOND Laurent	802 26/10/21	950.00	AA		1 900.00
16/11/21	CAI	000	REYMOND Laurent	ENC963 16/11/21		AA	480.00	1 420.00
24/11/21	CAI	000	REYMOND Laurent	ENC1088 24/11/21		AA	1 420.00	0.00
	Total compte 91124000				1 900.00		1 900.00	0.00
	91125000 91125							
20/08/21	VEN	000	DOGAN Serdar	1032 20/08/21	1 800.00	AA		1 800.00
20/08/21	VEN	000	DOGAN Serdar	1032 20/08/21	1 800.00	AA		3 600.00
20/08/21	VEN	000	DOGAN Serdar	210820445 20/08/21	1 800.00	AA		5 400.00
20/08/21	VEN	000	DOGAN Serdar	210820445 20/08/21	1 800.00	AA		7 200.00
20/08/21	VEN	000	DOGAN Serdar	210820445 20/08/21		AA	1 800.00	5 400.00
20/08/21	VEN	000	DOGAN Serdar	210820445 20/08/21		AA	1 800.00	3 600.00

AUDIOPRO
49 rue gambetta
71000 MACON

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	91125000 91125							
09/09/21	CAI	000	DOGAN Serdar	ENC521 09/09/21		AA	480.00	3 120.00
27/10/21	CAI	000	DOGAN Serdar	ENC822 27/10/21		AA	2 000.00	1 120.00
19/11/21	CAI	000	DOGAN Serdar	ENC972 19/11/21		AA	420.00	700.00
03/12/21	VEN	000	DOGAN Serdar	1032 03/12/21		AA	1 800.00	1 100.00-
03/12/21	VEN	000	DOGAN Serdar	1032 03/12/21		AA	1 800.00	2 900.00-
03/12/21	VEN	000	DOGAN Serdar	1032 03/12/21	1 800.00	AA		1 100.00-
03/12/21	VEN	000	DOGAN Serdar	1032 03/12/21	1 800.00	AA		700.00
03/12/21	VEN	000	DOGAN Serdar	1032 03/12/21		AA	1 800.00	1 100.00-
03/12/21	VEN	000	DOGAN Serdar	1032 03/12/21		AA	1 800.00	2 900.00-
06/12/21	VEN	000	DOGAN Serdar	1034 06/12/21	1 450.00	AA		1 450.00-
06/12/21	VEN	000	DOGAN Serdar	1034 06/12/21	1 450.00	AA		0.00
	Total compte 91125000				13 700.00		13 700.00	0.00
	91126000 91126							
13/09/21	CAI	000	DEBOURG Marie Therese	ENC533 13/09/21		AA	4.90	4.90-
13/09/21	VEN	000	DEBOURG Marie Therese	562 13/09/21	4.90	AA		0.00
	Total compte 91126000				4.90		4.90	0.00
	91127000 91127							
06/08/21	CAI	000	HUMBERT Carine	ENC381 06/08/21		AA	61.00	61.00-
06/08/21	VEN	000	HUMBERT Carine	408 06/08/21	61.00	AA		0.00
	Total compte 91127000				61.00		61.00	0.00
	91129000 91129							
24/11/21	CAI	000	LE PAPE Bernard	ENC1013 24/11/21		AA	6.10	6.10-
24/11/21	VEN	000	LE PAPE Bernard	955 24/11/21	6.10	AA		0.00
	Total compte 91129000				6.10		6.10	0.00
	91130000 91130							
19/08/21	CAI	000	TRANCHANT Alain	ENC436 19/08/21		AA	18.30	18.30-
19/08/21	VEN	000	TRANCHANT Alain	464 19/08/21	18.30	AA		0.00
10/12/21	VEN	000	TRANCHANT Alain	1097 10/12/21	1 800.00			1 800.00
10/12/21	VEN	000	TRANCHANT Alain	1097 10/12/21	1 800.00			3 600.00
16/12/21	CAI	000	TRANCHANT Alain	ENC1221 16/12/21			920.00	2 680.00
21/12/21	CAI	000	TRANCHANT Alain	ENC1241 21/12/21			2 200.00	480.00
	Total compte 91130000				3 618.30		3 138.30	480.00
	91132000 91132							
14/06/21	CAI	000	MER LIN Cecile	ENC60 14/06/21		AA	13.20	13.20-
14/06/21	VEN	000	MER LIN Cecile	69 14/06/21	5.20	AA		8.00-
14/06/21	VEN	000	MER LIN Cecile	69 14/06/21	8.00	AA		0.00
05/08/21	VEN	000	MER LIN Cecile	393 05/08/21	200.00	AA		200.00
05/08/21	VEN	000	MER LIN Cecile	394 05/08/21	1 350.00	AA		1 550.00
05/08/21	VEN	000	MER LIN Cecile	394 05/08/21	1 350.00	AA		2 900.00
13/08/21	CAI	000	MER LIN Cecile	ENC451 13/08/21		AA	620.00	2 280.00
17/08/21	CAI	000	MER LIN Cecile	ENC425 17/08/21		AA	800.00	1 480.00
09/09/21	CAI	000	MER LIN Cecile	ENC547 09/09/21		AA	480.00	1 000.00
10/09/21	CAI	000	MER LIN Cecile	ENC503 10/09/21		AA	500.00	500.00
15/10/21	CAI	000	MER LIN Cecile	ENC741 15/10/21		AA	500.00	0.00
27/10/21	CAI	000	MER LIN Cecile	ENC830 27/10/21		AA	16.00	16.00-

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	91132000 91132							
27/10/21	VEN	000	MER LIN Cecile	812 27/10/21	16.00	AA		0.00
06/12/21	CAI	000	MER LIN Cecile	ENC1110 06/12/21		AA	19.00	19.00-
06/12/21	VEN	000	MER LIN Cecile	1036 06/12/21	11.00	AA		8.00-
06/12/21	VEN	000	MER LIN Cecile	1036 06/12/21	8.00	AA		0.00
	Total compte 91132000				2 948.20		2 948.20	0.00
	91133000 91133							
10/11/21	CAI	000	DELRIEUX Jac ues	ENC893 10/11/21		AA	16.00	16.00-
10/11/21	VEN	000	DELRIEUX Jac ues	860 10/11/21	16.00	AA		0.00
	Total compte 91133000				16.00		16.00	0.00
	91135000 91135							
08/06/21	CAI	000	PERRIN Huguette	ENC7 08/06/21		AA	14.10	14.10-
08/06/21	VEN	000	PERRIN Huguette	7 08/06/21	8.00	AA		6.10-
08/06/21	VEN	000	PERRIN Huguette	7 08/06/21	6.10	AA		0.00
09/09/21	VEN	000	PERRIN Huguette	539 09/09/21	1 500.00	AA		1 500.00
09/09/21	VEN	000	PERRIN Huguette	539 09/09/21	1 500.00	AA		3 000.00
09/09/21	VEN	000	PERRIN Huguette	540 09/09/21	200.00	AA		3 200.00
16/09/21	CAI	000	PERRIN Huguette	ENC594 16/09/21		AA	480.00	2 720.00
16/09/21	CAI	000	PERRIN Huguette	ENC595 16/09/21		AA	1 000.00	1 720.00
21/09/21	CAI	000	PERRIN Huguette	ENC582 21/09/21		AA	1 720.00	0.00
17/12/21	CAI	000	PERRIN Huguette	ENC1215 17/12/21		AA	11.00	11.00-
17/12/21	VEN	000	PERRIN Huguette	1123 17/12/21	11.00	AA		0.00
	Total compte 91135000				3 225.10		3 225.10	0.00
	91138000 91138							
09/07/21	CAI	000	GUENOT Gerard	ENC224 09/07/21		AA	11.00	11.00-
09/07/21	VEN	000	GUENOT Gerard	238 09/07/21	11.00	AA		0.00
	Total compte 91138000				11.00		11.00	0.00
	91141000 91141							
24/09/21	CAI	000	DUCROZET Su y	ENC602 24/09/21		AA	11.00	11.00-
24/09/21	VEN	000	DUCROZET Su y	616 24/09/21	11.00	AA		0.00
	Total compte 91141000				11.00		11.00	0.00
	91146000 91146							
12/07/21	CAI	000	DUBOIS Roger	ENC226 12/07/21		AA	8.00	8.00-
12/07/21	VEN	000	DUBOIS Roger	244 12/07/21	8.00	AA		0.00
23/07/21	CAI	000	DUBOIS Roger	ENC292 23/07/21		AA	11.00	11.00-
23/07/21	VEN	000	DUBOIS Roger	302 23/07/21	11.00	AA		0.00
	Total compte 91146000				19.00		19.00	0.00
	91148000 91148							
26/07/21	VEN	000	VALENTIN Marie Pascale	329 26/07/21	1 800.00	AA		1 800.00
26/07/21	VEN	000	VALENTIN Marie Pascale	329 26/07/21	1 800.00	AA		3 600.00
26/07/21	VEN	000	VALENTIN Marie Pascale	329 26/07/21		AA	1 800.00	1 800.00
26/07/21	VEN	000	VALENTIN Marie Pascale	329 26/07/21		AA	1 800.00	0.00
26/07/21	VEN	000	VALENTIN Marie Pascale	329 26/07/21	1 800.00	AA		1 800.00
26/07/21	VEN	000	VALENTIN Marie Pascale	329 26/07/21	1 800.00	AA		3 600.00
13/08/21	CAI	000	VALENTIN Marie Pascale	ENC449 13/08/21		AA	480.00	3 120.00

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	91148000 91148							
17/08/21	CAI	000	VALENTIN Marie Pascale	ENC410 17/08/21		AA	1 620.00	1 500.00
10/09/21	CAI	000	VALENTIN Marie Pascale	ENC500 10/09/21		AA	300.00	1 200.00
21/09/21	CAI	000	VALENTIN Marie Pascale	ENC581 21/09/21		AA	300.00	900.00
20/10/21	CAI	000	VALENTIN Marie Pascale	ENC773 20/10/21		AA	300.00	600.00
19/11/21	CAI	000	VALENTIN Marie Pascale	ENC983 19/11/21		AA	30.00	570.00
19/11/21	VEN	000	VALENTIN Marie Pascale	928 19/11/21	11.00	AA		581.00
19/11/21	VEN	000	VALENTIN Marie Pascale	928 19/11/21	11.00	AA		592.00
19/11/21	VEN	000	VALENTIN Marie Pascale	928 19/11/21	8.00	AA		600.00
30/11/21	CAI	000	VALENTIN Marie Pascale	ENC1051 30/11/21		AA	300.00	300.00
21/12/21	CAI	000	VALENTIN Marie Pascale	ENC1245 21/12/21		AA	300.00	0.00
	Total compte 91148000				7 230.00		7 230.00	0.00
	91156000 91156							
22/07/21	CAI	000	PACQUELET Gisele	ENC269 22/07/21		AA	34.50	34.50-
22/07/21	VEN	000	PACQUELET Gisele	288 22/07/21	11.00	AA		23.50-
22/07/21	VEN	000	PACQUELET Gisele	288 22/07/21	5.20	AA		18.30-
22/07/21	VEN	000	PACQUELET Gisele	288 22/07/21	18.30	AA		0.00
	Total compte 91156000				34.50		34.50	0.00
	91163000 91163							
10/06/21	VEN	000	BURON Marylene	37 10/06/21	36.60			36.60
25/08/21	CAI	000	BURON Marylene	ENC447 25/08/21		AC	11.00	25.60
25/08/21	VEN	000	BURON Marylene	481 25/08/21	11.00	AC		36.60
27/12/21	CAI	000	BURON Marylene	ENC1255 27/12/21		AB	11.00	25.60
27/12/21	VEN	000	BURON Marylene	1160 27/12/21	11.00	AB		36.60
	Total compte 91163000				58.60		22.00	36.60
	91173000 91173							
14/09/21	VEN	000	PERRAUD Marie Claude	574 14/09/21	61.00	AA		61.00
21/09/21	CAI	000	PERRAUD Marie Claude	ENC583 21/09/21		AA	61.00	0.00
	Total compte 91173000				61.00		61.00	0.00
	91177000 91177							
12/07/21	CAI	000	NIGUET Alison	ENC229 12/07/21		AA	22.00	22.00-
12/07/21	VEN	000	NIGUET Alison	247 12/07/21	11.00	AA		11.00-
12/07/21	VEN	000	NIGUET Alison	247 12/07/21	11.00	AA		0.00
	Total compte 91177000				22.00		22.00	0.00
	91180000 91180							
29/06/21	CAI	000	SCHIAVINI Moni ue	ENC160 29/06/21		AA	16.20	16.20-
29/06/21	VEN	000	SCHIAVINI Moni ue	183 29/06/21	5.20	AA		11.00-
29/06/21	VEN	000	SCHIAVINI Moni ue	183 29/06/21	11.00	AA		0.00
06/07/21	CAI	000	SCHIAVINI Moni ue	ENC200 06/07/21		AA	70.00	70.00-
06/07/21	VEN	000	SCHIAVINI Moni ue	215 06/07/21	70.00	AA		0.00
	Total compte 91180000				86.20		86.20	0.00
	91181000 91181							
13/07/21	CAI	000	LONG Madeleine	ENC236 13/07/21		AA	5.20	5.20-
13/07/21	VEN	000	LONG Madeleine	255 13/07/21	5.20	AA		0.00
29/07/21	CAI	000	LONG Madeleine	ENC325 29/07/21		AA	5.20	5.20-

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	91181000 91181							
29/07/21	VEN	000	LONG Madeleine	349 29/07/21	5.20	AA		0.00
27/09/21	CAI	000	LONG Madeleine	ENC609 27/09/21		AA	16.20	16.20-
27/09/21	VEN	000	LONG Madeleine	623 27/09/21	5.20	AA		11.00-
27/09/21	VEN	000	LONG Madeleine	623 27/09/21	11.00	AA		0.00
26/10/21	CAI	000	LONG Madeleine	ENC804 26/10/21		AA	10.40	10.40-
26/10/21	VEN	000	LONG Madeleine	799 26/10/21	10.40	AA		0.00
	Total compte 91181000				37.00		37.00	0.00
	91195000 91195							
16/12/21	CAI	000	ANDRE Michele	ENC1209 16/12/21		AA	21.00	21.00-
16/12/21	VEN	000	ANDRE Michele	1117 16/12/21	11.00	AA		10.00-
16/12/21	VEN	000	ANDRE Michele	1117 16/12/21	10.00	AA		0.00
	Total compte 91195000				21.00		21.00	0.00
	91202000 91202							
03/11/21	VEN	000	LOUIS GAVET Camille	836 03/11/21	360.00	AA		360.00
19/11/21	CAI	000	LOUIS GAVET Camille	ENC969 19/11/21		AA	360.00	0.00
	Total compte 91202000				360.00		360.00	0.00
	91204000 91204							
29/11/21	CAI	000	LACROIX E elyne	ENC1028 29/11/21		AA	86.40	86.40-
29/11/21	VEN	000	LACROIX E elyne	974 29/11/21	11.00	AA		75.40-
29/11/21	VEN	000	LACROIX E elyne	974 29/11/21	61.00	AA		14.40-
29/11/21	VEN	000	LACROIX E elyne	974 29/11/21	14.40	AA		0.00
	Total compte 91204000				86.40		86.40	0.00
	91214000 91214							
07/09/21	CAI	000	AUBLANC Su anne	ENC483 07/09/21		AA	30.50	30.50-
07/09/21	VEN	000	AUBLANC Su anne	525 07/09/21	30.50	AA		0.00
21/10/21	CAI	000	AUBLANC Su anne	ENC783 21/10/21		AA	5.20	5.20-
21/10/21	CAI	000	AUBLANC Su anne	ENC787 21/10/21		AA	11.00	16.20-
21/10/21	VEN	000	AUBLANC Su anne	768 21/10/21	5.20	AA		11.00-
21/10/21	VEN	000	AUBLANC Su anne	772 21/10/21	11.00	AA		0.00
	Total compte 91214000				46.70		46.70	0.00
	91217000 91217							
09/08/21	CAI	000	LEPAPE Bernard	ENC390 09/08/21		AA	12.20	12.20-
09/08/21	VEN	000	LEPAPE Bernard	422 09/08/21	12.20	AA		0.00
	Total compte 91217000				12.20		12.20	0.00
	91219000 91219							
27/07/21	CAI	000	TEST	ENC321 27/07/21		AA	12.20	12.20-
27/07/21	VEN	000	TEST	342 27/07/21	12.20	AA		0.00
	Total compte 91219000				12.20		12.20	0.00
	91221000 91221							
22/11/21	CAI	000	MARION Charles	ENC997 22/11/21		AA	35.00	35.00-
22/11/21	VEN	000	MARION Charles	939 22/11/21	11.00	AA		24.00-
22/11/21	VEN	000	MARION Charles	939 22/11/21	24.00	AA		0.00
	Total compte 91221000				35.00		35.00	0.00

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	91226000 91226							
26/07/21	CAI	000	BORNUAT Paul	ENC315 26/07/21		AA	30.50	30.50-
26/07/21	VEN	000	BORNUAT Paul	323 26/07/21	30.50	AA		0.00
06/09/21	CAI	000	BORNUAT Paul	ENC475 06/09/21		AA	8.00	8.00-
06/09/21	VEN	000	BORNUAT Paul	514 06/09/21	8.00	AA		0.00
08/11/21	VEN	000	BORNUAT Paul	844 08/11/21	1 800.00	AA		1 800.00
08/11/21	VEN	000	BORNUAT Paul	844 08/11/21	850.00	AA		2 650.00
12/11/21	CAI	000	BORNUAT Paul	ENC908 12/11/21		AA	2 410.00	240.00
30/11/21	CAI	000	BORNUAT Paul	ENC1091 30/11/21		AA	240.00	0.00
16/12/21	CAI	000	BORNUAT Paul	ENC1211 16/12/21		AA	10.00	10.00-
16/12/21	VEN	000	BORNUAT Paul	1118 16/12/21	10.00	AA		0.00
	Total compte 91226000				2 698.50		2 698.50	0.00
	91227000 91227							
26/07/21	CAI	000	ALVES Candido	ENC312 26/07/21		AA	46.70	46.70-
26/07/21	VEN	000	ALVES Candido	324 26/07/21	30.50	AA		16.20-
26/07/21	VEN	000	ALVES Candido	324 26/07/21	11.00	AA		5.20-
26/07/21	VEN	000	ALVES Candido	324 26/07/21	5.20	AA		0.00
	Total compte 91227000				46.70		46.70	0.00
	91230000 91230							
02/07/21	CAI	000	DE CATA Emanuelle	ENC177 02/07/21		AA	26.20	26.20-
02/07/21	VEN	000	DE CATA Emanuelle	197 02/07/21	12.20	AA		14.00-
02/07/21	VEN	000	DE CATA Emanuelle	197 02/07/21	14.00	AA		0.00
	Total compte 91230000				26.20		26.20	0.00
	91232000 91232							
24/06/21	CAI	000	FOURNIER Anna Andree	ENC120 24/06/21		AA	52.80	52.80-
24/06/21	VEN	000	FOURNIER Anna Andree	148 24/06/21	36.60	AA		16.20-
24/06/21	VEN	000	FOURNIER Anna Andree	148 24/06/21	11.00	AA		5.20-
24/06/21	VEN	000	FOURNIER Anna Andree	148 24/06/21	5.20	AA		0.00
26/11/21	VEN	000	FOURNIER Anna Andree	973 26/11/21	1 800.00	AA		1 800.00
26/11/21	VEN	000	FOURNIER Anna Andree	973 26/11/21	1 800.00	AA		3 600.00
30/11/21	CAI	000	FOURNIER Anna Andree	ENC1046 30/11/21		AA	1 950.00	1 650.00
02/12/21	CAI	000	FOURNIER Anna Andree	ENC1103 02/12/21		AA	1 170.00	480.00
14/12/21	CAI	000	FOURNIER Anna Andree	ENC1218 14/12/21		AA	480.00	0.00
	Total compte 91232000				3 652.80		3 652.80	0.00
	91234000 91234							
26/10/21	CAI	000	PERRIN Jac ues	ENC810 26/10/21		AA	10.00	10.00-
26/10/21	VEN	000	PERRIN Jac ues	809 26/10/21	10.00	AA		0.00
	Total compte 91234000				10.00		10.00	0.00
	91237000 91237							
20/07/21	CAI	000	PILLOT Andre	ENC259 20/07/21		AA	11.00	11.00-
20/07/21	VEN	000	PILLOT Andre	278 20/07/21	11.00	AA		0.00
12/11/21	VEN	000	PILLOT Andre	865 12/11/21	1 800.00	AA		1 800.00
12/11/21	VEN	000	PILLOT Andre	865 12/11/21	200.00	AA		2 000.00
30/11/21	CAI	000	PILLOT Andre	ENC1041 30/11/21		AA	1 760.00	240.00
30/12/21	CAI	000	PILLOT Andre	ENC1281 30/12/21		AA	240.00	0.00
	Total compte 91237000				2 011.00		2 011.00	0.00

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	91238000 91238							
04/10/21	CAI	000	ALAMAGNY Jac ueline	ENC650 04/10/21		AA	31.20	31.20-
04/10/21	VEN	000	ALAMAGNY Jac ueline	668 04/10/21	8.00	AA		23.20-
04/10/21	VEN	000	ALAMAGNY Jac ueline	668 04/10/21	11.00	AA		12.20-
04/10/21	VEN	000	ALAMAGNY Jac ueline	668 04/10/21	12.20	AA		0.00
15/11/21	VEN	000	ALAMAGNY Jac ueline	885 15/11/21	950.00	AA		950.00
15/11/21	VEN	000	ALAMAGNY Jac ueline	885 15/11/21	950.00	AA		1 900.00
19/11/21	CAI	000	ALAMAGNY Jac ueline	ENC995 19/11/21		AA	1 420.00	480.00
01/12/21	CAI	000	ALAMAGNY Jac ueline	ENC1096 01/12/21		AA	480.00	0.00
	Total compte 91238000				1 931.20		1 931.20	0.00
	91243000 91243							
04/10/21	CAI	000	JAY Louis	ENC649 04/10/21		AA	67.80	67.80-
04/10/21	VEN	000	JAY Louis	667 04/10/21	11.00	AA		56.80-
04/10/21	VEN	000	JAY Louis	667 04/10/21	48.80	AA		8.00-
04/10/21	VEN	000	JAY Louis	667 04/10/21	8.00	AA		0.00
	Total compte 91243000				67.80		67.80	0.00
	91245000 91245							
21/09/21	CAI	000	PONT Daniel	ENC590 21/09/21		AA	5.20	5.20-
21/09/21	VEN	000	PONT Daniel	610 21/09/21	5.20	AA		0.00
07/12/21	CAI	000	PONT Daniel	ENC1123 07/12/21		AA	30.50	30.50-
07/12/21	VEN	000	PONT Daniel	1048 07/12/21	30.50	AA		0.00
	Total compte 91245000				35.70		35.70	0.00
	91246000 91246							
29/11/21	CAI	000	PORTRAIT Maurice	ENC1032 29/11/21		AA	32.40	32.40-
29/11/21	VEN	000	PORTRAIT Maurice	985 29/11/21	24.40	AA		8.00-
29/11/21	VEN	000	PORTRAIT Maurice	985 29/11/21	8.00	AA		0.00
	Total compte 91246000				32.40		32.40	0.00
	91251000 91251							
01/07/21	CAI	000	CLAUZEL Jordan	ENC167 01/07/21		AA	45.70	45.70-
01/07/21	VEN	000	CLAUZEL Jordan	190 01/07/21	5.20	AA		40.50-
01/07/21	VEN	000	CLAUZEL Jordan	190 01/07/21	10.00	AA		30.50-
01/07/21	VEN	000	CLAUZEL Jordan	190 01/07/21	11.00	AA		19.50-
01/07/21	VEN	000	CLAUZEL Jordan	190 01/07/21	19.50	AA		0.00
	Total compte 91251000				45.70		45.70	0.00
	91261000 91261							
19/11/21	VEN	000	SIGNORET Jean Fran ois	926 19/11/21	1 790.00			1 790.00
19/11/21	VEN	000	SIGNORET Jean Fran ois	926 19/11/21	1 790.00			3 580.00
30/11/21	CAI	000	SIGNORET Jean Fran ois	ENC1049 30/11/21			2 080.00	1 500.00
16/12/21	CAI	000	SIGNORET Jean Fran ois	ENC1203 16/12/21		AA	138.00	1 362.00
16/12/21	VEN	000	SIGNORET Jean Fran ois	1114 16/12/21	122.00	AA		1 484.00
16/12/21	VEN	000	SIGNORET Jean Fran ois	1114 16/12/21	16.00	AA		1 500.00
21/12/21	CAI	000	SIGNORET Jean Fran ois	ENC1278 21/12/21			1 020.00	480.00
	Total compte 91261000				3 718.00		3 238.00	480.00
	91263000 91263							
23/07/21	VEN	000	BELLICAUD Francis	303 23/07/21	260.00	AA		260.00

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	91263000 91263							
26/07/21	CAI	000	BELLICAUD Francis	ENC310 26/07/21		AA	260.00	0.00
	Total compte 91263000				260.00		260.00	0.00
	91280000 91280							
22/06/21	CAI	000	CHAINTREUIL Joel	ENC99 22/06/21		AA	10.00	10.00-
22/06/21	VEN	000	CHAINTREUIL Joel	125 22/06/21	10.00	AA		0.00
01/10/21	CAI	000	CHAINTREUIL Joel	ENC632 01/10/21		AA	46.40	46.40-
01/10/21	VEN	000	CHAINTREUIL Joel	654 01/10/21	11.00	AA		35.40-
01/10/21	VEN	000	CHAINTREUIL Joel	654 01/10/21	11.00	AA		24.40-
01/10/21	VEN	000	CHAINTREUIL Joel	654 01/10/21	24.40	AA		0.00
	Total compte 91280000				56.40		56.40	0.00
	91283000 91283							
22/07/21	CAI	000	GARCIA Antonio	ENC272 22/07/21		AA	21.00	21.00-
22/07/21	VEN	000	GARCIA Antonio	291 22/07/21	11.00	AA		10.00-
22/07/21	VEN	000	GARCIA Antonio	291 22/07/21	4.80	AA		5.20-
22/07/21	VEN	000	GARCIA Antonio	291 22/07/21	5.20	AA		0.00
22/12/21	CAI	000	GARCIA Antonio	ENC1250 22/12/21		AA	160.00	160.00-
22/12/21	VEN	000	GARCIA Antonio	1154 22/12/21	80.00	AA		80.00-
22/12/21	VEN	000	GARCIA Antonio	1154 22/12/21	80.00	AA		0.00
	Total compte 91283000				181.00		181.00	0.00
	91284000 91284							
19/07/21	CAI	000	GEORGE Bruno	ENC252 19/07/21		AA	24.00	24.00-
19/07/21	VEN	000	GEORGE Bruno	274 19/07/21	11.00	AA		13.00-
19/07/21	VEN	000	GEORGE Bruno	274 19/07/21	13.00	AA		0.00
	Total compte 91284000				24.00		24.00	0.00
	91285000 91285							
09/09/21	CAI	000	LOUIS Michel	ENC493 09/09/21		AA	77.00	77.00-
09/09/21	VEN	000	LOUIS Michel	536 09/09/21	61.00	AA		16.00-
09/09/21	VEN	000	LOUIS Michel	536 09/09/21	16.00	AA		0.00
	Total compte 91285000				77.00		77.00	0.00
	91286000 91286							
24/06/21	CAI	000	GLADINEZ Marie Therese	ENC121 24/06/21		AA	11.00	11.00-
24/06/21	VEN	000	GLADINEZ Marie Therese	149 24/06/21	11.00	AA		0.00
	Total compte 91286000				11.00		11.00	0.00
	91291000 91291							
06/12/21	CAI	000	BURLET Vincen a	ENC1114 06/12/21			200.00	200.00-
15/12/21	CAI	000	BURLET Vincen a	ENC1194 15/12/21			1 600.00	1 800.00-
	Total compte 91291000						1 800.00	1 800.00-
	91292000 91292							
12/07/21	VEN	000	BURLET Joel	253 12/07/21	1 450.00	AA		1 450.00
12/07/21	VEN	000	BURLET Joel	253 12/07/21	1 450.00	AA		2 900.00
22/07/21	CAI	000	BURLET Joel	ENC282 22/07/21		AA	275.00	2 625.00
02/08/21	CAI	000	BURLET Joel	ENC412 02/08/21		AA	480.00	2 145.00
24/08/21	CAI	000	BURLET Joel	ENC444 24/08/21		AA	275.00	1 870.00

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	91292000 91292							
21/09/21	CAI	000	BURLET Joel	ENC577 21/09/21		AA	275.00	1 595.00
12/10/21	CAI	000	BURLET Joel	ENC698 12/10/21		AA	21.40	1 573.60
12/10/21	VEN	000	BURLET Joel	703 12/10/21	11.00	AA		1 584.60
12/10/21	VEN	000	BURLET Joel	703 12/10/21	10.40	AA		1 595.00
19/10/21	CAI	000	BURLET Joel	ENC841 19/10/21		AA	1 320.00	275.00
20/10/21	CAI	000	BURLET Joel	ENC772 20/10/21		AA	275.00	0.00
	Total compte 91292000				2 921.40		2 921.40	0.00
	91296000 91296							
03/08/21	CAI	000	MUSSO Moni ue	ENC361 03/08/21		AA	35.40	35.40-
03/08/21	VEN	000	MUSSO Moni ue	380 03/08/21	24.40	AA		11.00-
03/08/21	VEN	000	MUSSO Moni ue	380 03/08/21	11.00	AA		0.00
	Total compte 91296000				35.40		35.40	0.00
	91299000 91299							
19/07/21	CAI	000	VETTER Bernadette	ENC248 19/07/21		AA	20.20	20.20-
19/07/21	VEN	000	VETTER Bernadette	270 19/07/21	12.20	AA		8.00-
19/07/21	VEN	000	VETTER Bernadette	270 19/07/21	8.00	AA		0.00
	Total compte 91299000				20.20		20.20	0.00
	91301000 91301							
15/12/21	CAI	000	SAUERBORN Robert	ENC1197 15/12/21		AA	41.50	41.50-
15/12/21	VEN	000	SAUERBORN Robert	1110 15/12/21	11.00	AA		30.50-
15/12/21	VEN	000	SAUERBORN Robert	1110 15/12/21	30.50	AA		0.00
	Total compte 91301000				41.50		41.50	0.00
	91303000 91303							
06/10/21	CAI	000	OUDOT Claude	ENC666 06/10/21		AA	12.20	12.20-
06/10/21	VEN	000	OUDOT Claude	675 06/10/21	12.20	AA		0.00
	Total compte 91303000				12.20		12.20	0.00
	91311000 91311							
24/11/21	CAI	000	MICHON Claude	ENC1018 24/11/21		AA	82.00	82.00-
24/11/21	VEN	000	MICHON Claude	960 24/11/21	11.00	AA		71.00-
24/11/21	VEN	000	MICHON Claude	960 24/11/21	5.20	AA		65.80-
24/11/21	VEN	000	MICHON Claude	960 24/11/21	4.80	AA		61.00-
24/11/21	VEN	000	MICHON Claude	960 24/11/21	61.00	AA		0.00
27/12/21	CAI	000	MICHON Claude	ENC1254 27/12/21		AA	80.00	80.00-
27/12/21	VEN	000	MICHON Claude	1159 27/12/21	80.00	AA		0.00
	Total compte 91311000				162.00		162.00	0.00
	91317000 91317							
17/12/21	CAI	000	MARIN Marie Therese	ENC1214 17/12/21		AA	11.00	11.00-
17/12/21	VEN	000	MARIN Marie Therese	1122 17/12/21	11.00	AA		0.00
	Total compte 91317000				11.00		11.00	0.00
	91318000 91318							
10/06/21	CAI	000	RONJON Marie Claude	ENC26 10/06/21		AA	19.00	19.00-
10/06/21	VEN	000	RONJON Marie Claude	35 10/06/21	11.00	AA		8.00-
10/06/21	VEN	000	RONJON Marie Claude	35 10/06/21	8.00	AA		0.00

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	91318000 91318							
02/08/21	CAI	000	RONJON Marie Claude	ENC344 02/08/21		AA	12.20	12.20-
02/08/21	VEN	000	RONJON Marie Claude	367 02/08/21	12.20	AA		0.00
16/12/21	CAI	000	RONJON Marie Claude	ENC1204 16/12/21		AA	35.40	35.40-
16/12/21	VEN	000	RONJON Marie Claude	1115 16/12/21	24.40	AA		11.00-
16/12/21	VEN	000	RONJON Marie Claude	1115 16/12/21	11.00	AA		0.00
	Total compte 91318000				66.60		66.60	0.00
	91319000 91319							
02/07/21	CAI	000	TORRES Noelle	ENC176 02/07/21		AA	12.20	12.20-
02/07/21	VEN	000	TORRES Noelle	199 02/07/21	12.20	AA		0.00
29/12/21	CAI	000	TORRES Noelle	ENC1265 29/12/21		AA	17.40	17.40-
29/12/21	VEN	000	TORRES Noelle	1174 29/12/21	5.20	AA		12.20-
29/12/21	VEN	000	TORRES Noelle	1174 29/12/21	12.20	AA		0.00
	Total compte 91319000				29.60		29.60	0.00
	91320000 91320							
07/07/21	CAI	000	TATON Pierre	ENC205 07/07/21		AA	23.50	23.50-
07/07/21	VEN	000	TATON Pierre	220 07/07/21	18.30	AA		5.20-
07/07/21	VEN	000	TATON Pierre	220 07/07/21	5.20	AA		0.00
14/12/21	CAI	000	TATON Pierre	ENC1184 14/12/21		AA	24.40	24.40-
14/12/21	VEN	000	TATON Pierre	1104 14/12/21	24.40	AA		0.00
	Total compte 91320000				47.90		47.90	0.00
	91325000 91325							
03/08/21	CAI	000	GAUTHERIN Josette	ENC351 03/08/21		AA	6.10	6.10-
03/08/21	VEN	000	GAUTHERIN Josette	374 03/08/21	6.10	AA		0.00
03/09/21	VEN	000	GAUTHERIN Josette	506 03/09/21	99.00	AA		99.00
15/09/21	VEN	000	GAUTHERIN Josette	575 15/09/21	190.00	AA		289.00
21/09/21	CAI	000	GAUTHERIN Josette	ENC585 21/09/21		AA	289.00	0.00
	Total compte 91325000				295.10		295.10	0.00
	91326000 91326							
30/11/21	CAI	000	BOIS Annie	ENC1055 30/11/21		AA	15.80	15.80-
30/11/21	VEN	000	BOIS Annie	992 30/11/21	11.00	AA		4.80-
30/11/21	VEN	000	BOIS Annie	992 30/11/21	4.80	AA		0.00
	Total compte 91326000				15.80		15.80	0.00
	91332000 91332							
02/07/21	CAI	000	DEBORDE Roger Francois	ENC173 02/07/21		AA	5.20	5.20-
02/07/21	VEN	000	DEBORDE Roger Francois	196 02/07/21	5.20	AA		0.00
05/08/21	CAI	000	DEBORDE Roger Francois	ENC376 05/08/21		AA	36.60	36.60-
05/08/21	VEN	000	DEBORDE Roger Francois	402 05/08/21	36.60	AA		0.00
	Total compte 91332000				41.80		41.80	0.00
	91334000 91334							
07/10/21	CAI	000	FONTANARI Moni ue	ENC670 07/10/21		AA	5.20	5.20-
07/10/21	VEN	000	FONTANARI Moni ue	679 07/10/21	5.20	AA		0.00
22/11/21	CAI	000	FONTANARI Moni ue	ENC988 22/11/21		AA	51.90	51.90-
22/11/21	VEN	000	FONTANARI Moni ue	933 22/11/21	30.50	AA		21.40-
22/11/21	VEN	000	FONTANARI Moni ue	933 22/11/21	10.40	AA		11.00-

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	91334000 91334							
22/11/21	VEN	000	FONTANARI Moni ue	933 22/11/21	11.00	AA		0.00
	Total compte 91334000				57.10		57.10	0.00
	91336000 91336							
08/09/21	CAI	000	DEMANGEON Rene	ENC489 08/09/21		AA	44.60	44.60-
08/09/21	VEN	000	DEMANGEON Rene	531 08/09/21	36.60	AA		8.00-
08/09/21	VEN	000	DEMANGEON Rene	531 08/09/21	8.00	AA		0.00
26/11/21	CAI	000	DEMANGEON Rene	ENC1023 26/11/21		AA	11.00	11.00-
26/11/21	VEN	000	DEMANGEON Rene	966 26/11/21	11.00	AA		0.00
	Total compte 91336000				55.60		55.60	0.00
	91337000 91337							
22/07/21	CAI	000	VINCENT Bruno	ENC271 22/07/21			39.00	39.00-
22/07/21	VEN	000	VINCENT Bruno	290 22/07/21	39.00			0.00
29/10/21	CAI	000	VINCENT Bruno	ENC846 29/10/21			47.00	47.00-
29/10/21	VEN	000	VINCENT Bruno	823 29/10/21	39.00			8.00-
29/10/21	VEN	000	VINCENT Bruno	823 29/10/21	8.00			0.00
	Total compte 91337000				86.00		86.00	0.00
	91338000 91338							
05/08/21	CAI	000	CARRON Chantal	ENC368 05/08/21		AA	8.00	8.00-
05/08/21	VEN	000	CARRON Chantal	390 05/08/21	8.00	AA		0.00
	Total compte 91338000				8.00		8.00	0.00
	91346000 91346							
27/07/21	CAI	000	BOUILLIN Marie-Claude	ENC316 27/07/21		AA	17.10	17.10-
27/07/21	VEN	000	BOUILLIN Marie-Claude	332 27/07/21	6.10	AA		11.00-
27/07/21	VEN	000	BOUILLIN Marie-Claude	332 27/07/21	11.00	AA		0.00
14/10/21	CAI	000	BOUILLIN Marie-Claude	ENC709 14/10/21		AA	12.20	12.20-
14/10/21	VEN	000	BOUILLIN Marie-Claude	711 14/10/21	12.20	AA		0.00
15/11/21	CAI	000	BOUILLIN Marie-Claude	ENC921 15/11/21		AA	5.20	5.20-
15/11/21	VEN	000	BOUILLIN Marie-Claude	881 15/11/21	5.20	AA		0.00
	Total compte 91346000				34.50		34.50	0.00
	91351000 91351							
06/07/21	CAI	000	DESCOMBES Nicole	ENC197 06/07/21		AA	8.00	8.00-
06/07/21	VEN	000	DESCOMBES Nicole	211 06/07/21	8.00	AA		0.00
	Total compte 91351000				8.00		8.00	0.00
	91353000 91353							
17/06/21	VEN	000	BOUILLOUD Jean-Pierre	93 17/06/21	61.00	AA		61.00
17/06/21	VEN	000	BOUILLOUD Jean-Pierre	93 17/06/21	11.00	AA		72.00
29/06/21	CAI	000	BOUILLOUD Jean-Pierre	ENC151 29/06/21		AA	72.00	0.00
	Total compte 91353000				72.00		72.00	0.00
	91358000 91358							
25/10/21	CAI	000	CLEMENT Jocelyne	ENC797 25/10/21		AA	23.50	23.50-
25/10/21	VEN	000	CLEMENT Jocelyne	793 25/10/21	5.20	AA		18.30-
25/10/21	VEN	000	CLEMENT Jocelyne	793 25/10/21	18.30	AA		0.00
09/12/21	CAI	000	CLEMENT Jocelyne	ENC1151 09/12/21		AA	20.20	20.20-

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	91358000 91358							
09/12/21	VEN	000	CLEMENT Jocelyne	1083 09/12/21	8.00	AA		12.20-
09/12/21	VEN	000	CLEMENT Jocelyne	1083 09/12/21	12.20	AA		0.00
	Total compte 91358000				43.70		43.70	0.00
	91366000 91366							
13/07/21	VEN	000	DUGARD René	260 13/07/21	12.20	AA		12.20
22/07/21	CAI	000	DUGARD René	ENC278 22/07/21		AA	12.20	0.00
22/12/21	VEN	000	DUGARD René	1152 22/12/21	18.30			18.30
	Total compte 91366000				30.50		12.20	18.30
	91374000 91374							
18/11/21	CAI	000	LEFEBVRE André Luc	ENC954 18/11/21		AA	8.00	8.00-
18/11/21	VEN	000	LEFEBVRE André Luc	920 18/11/21	8.00	AA		0.00
26/11/21	CAI	000	LEFEBVRE André Luc	ENC1026 26/11/21		AA	80.00	80.00-
26/11/21	VEN	000	LEFEBVRE André Luc	972 26/11/21	80.00	AA		0.00
26/11/21	VEN	000	LEFEBVRE André Luc	972 26/11/21		AA	80.00	80.00-
26/11/21	VEN	000	LEFEBVRE André Luc	972 26/11/21	80.00	AA		0.00
	Total compte 91374000				168.00		168.00	0.00
	91377000 91377							
15/09/21	CAI	000	CLEMENT Georges	ENC551 15/09/21		AA	6.10	6.10-
15/09/21	VEN	000	CLEMENT Georges	577 15/09/21	6.10	AA		0.00
09/12/21	VEN	000	CLEMENT Georges	1082 09/12/21	950.00			950.00
16/12/21	CAI	000	CLEMENT Georges	ENC1220 16/12/21			710.00	240.00
	Total compte 91377000				956.10		716.10	240.00
	91378000 91378							
15/12/21	CAI	000	MORIZET Fabrice	ENC1201 15/12/21		AA	29.30	29.30-
15/12/21	VEN	000	MORIZET Fabrice	1109 15/12/21	18.30	AA		11.00-
15/12/21	VEN	000	MORIZET Fabrice	1109 15/12/21	11.00	AA		0.00
	Total compte 91378000				29.30		29.30	0.00
	91380000 91380							
08/09/21	CAI	000	DESPLACE Marcelle	ENC486 08/09/21		AA	36.60	36.60-
08/09/21	VEN	000	DESPLACE Marcelle	528 08/09/21	36.60	AA		0.00
21/09/21	CAI	000	DESPLACE Marcelle	ENC586 21/09/21		AA	13.00	13.00-
21/09/21	VEN	000	DESPLACE Marcelle	606 21/09/21	11.00	AA		2.00-
21/09/21	VEN	000	DESPLACE Marcelle	606 21/09/21	2.00	AA		0.00
	Total compte 91380000				49.60		49.60	0.00
	91381000 91381							
16/09/21	CAI	000	BERLIERE Marie Thérese	ENC560 16/09/21		AA	36.60	36.60-
16/09/21	VEN	000	BERLIERE Marie Thérese	586 16/09/21	36.60	AA		0.00
	Total compte 91381000				36.60		36.60	0.00
	91387000 91387							
16/08/21	CAI	000	LAPALUS Gene ie e	ENC400 16/08/21		AA	12.20	12.20-
16/08/21	VEN	000	LAPALUS Gene ie e	439 16/08/21	12.20	AA		0.00
15/10/21	VEN	000	LAPALUS Gene ie e	725 15/10/21	1 800.00	AA		1 800.00
15/10/21	VEN	000	LAPALUS Gene ie e	725 15/10/21	1 800.00	AA		3 600.00

AUDIOPRO
49 rue gambetta
71000 MACON

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	91387000 91387							
22/10/21	CAI	000	LAPALUS Gene ie e	ENC854 22/10/21		AA	320.00	3 280.00
27/10/21	CAI	000	LAPALUS Gene ie e	ENC817 27/10/21		AA	2 800.00	480.00
04/11/21	CAI	000	LAPALUS Gene ie e	ENC875 04/11/21		AA	480.00	0.00
	Total compte 91387000				3 612.20		3 612.20	0.00
	91390000 91390							
17/06/21	CAI	000	NETO Gloria	ENC82 17/06/21		AA	12.20	12.20-
17/06/21	VEN	000	NETO Gloria	94 17/06/21	12.20	AA		0.00
	Total compte 91390000				12.20		12.20	0.00
	91393000 91393							
11/06/21	VEN	000	MARTINET Jean Gilbert	60 11/06/21	3.00			3.00
26/07/21	CAI	000	MARTINET Jean Gilbert	ENC304 26/07/21		AD	15.00	12.00-
26/07/21	VEN	000	MARTINET Jean Gilbert	319 26/07/21	15.00	AD		3.00
09/08/21	VEN	000	MARTINET Jean Gilbert	598 09/08/21	800.00	AC		803.00
09/08/21	VEN	000	MARTINET Jean Gilbert	598 09/08/21	800.00	AC		1 603.00
25/08/21	VEN	000	MARTINET Jean Gilbert	598 25/08/21		AC	800.00	803.00
25/08/21	VEN	000	MARTINET Jean Gilbert	598 25/08/21		AC	800.00	3.00
25/08/21	VEN	000	MARTINET Jean Gilbert	598 25/08/21	800.00	AB		803.00
25/08/21	VEN	000	MARTINET Jean Gilbert	598 25/08/21	800.00	AB		1 603.00
10/09/21	CAI	000	MARTINET Jean Gilbert	ENC591 10/09/21		AB	480.00	1 123.00
17/09/21	VEN	000	MARTINET Jean Gilbert	598 17/09/21		AB	800.00	323.00
17/09/21	VEN	000	MARTINET Jean Gilbert	598 17/09/21		AB	800.00	477.00-
17/09/21	VEN	000	MARTINET Jean Gilbert	598 17/09/21	800.00	AB		323.00
17/09/21	VEN	000	MARTINET Jean Gilbert	598 17/09/21	800.00	AB		1 123.00
14/10/21	CAI	000	MARTINET Jean Gilbert	ENC838 14/10/21		AB	1 120.00	3.00
	Total compte 91393000				4 818.00		4 815.00	3.00
	91395000 91395							
20/07/21	CAI	000	LEROYER Chantal	ENC261 20/07/21		AA	55.60	55.60-
20/07/21	VEN	000	LEROYER Chantal	280 20/07/21	11.00	AA		44.60-
20/07/21	VEN	000	LEROYER Chantal	280 20/07/21	8.00	AA		36.60-
20/07/21	VEN	000	LEROYER Chantal	280 20/07/21	36.60	AA		0.00
06/12/21	CAI	000	LEROYER Chantal	ENC1119 06/12/21		AA	8.00	8.00-
06/12/21	CAI	000	LEROYER Chantal	ENC1119 06/12/21		AA	80.00	88.00-
06/12/21	VEN	000	LEROYER Chantal	1044 06/12/21	8.00	AA		80.00-
06/12/21	VEN	000	LEROYER Chantal	1645 06/12/21	80.00	AA		0.00
	Total compte 91395000				143.60		143.60	0.00
	91397000 91397							
02/08/21	CAI	000	GANOUX Jac ueline	ENC340 02/08/21		AA	11.00	11.00-
02/08/21	VEN	000	GANOUX Jac ueline	364 02/08/21	11.00	AA		0.00
	Total compte 91397000				11.00		11.00	0.00
	91399000 91399							
24/06/21	CAI	000	GOMES Artur	ENC119 24/06/21		AA	23.50	23.50-
24/06/21	VEN	000	GOMES Artur	147 24/06/21	18.30	AA		5.20-
24/06/21	VEN	000	GOMES Artur	147 24/06/21	5.20	AA		0.00
	Total compte 91399000				23.50		23.50	0.00

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	91400000 91400							
29/11/21	CAI	000	DESIGAUD Robert	ENC1033 29/11/21		AA	8.00	8.00-
29/11/21	VEN	000	DESIGAUD Robert	986 29/11/21	8.00	AA		0.00
	Total compte 91400000				8.00		8.00	0.00
	91406000 91406							
15/11/21	CAI	000	LIMONET Guy	ENC929 15/11/21		AA	45.00	45.00-
15/11/21	CAI	000	LIMONET Guy	ENC929 15/11/21		AA	80.00	125.00-
15/11/21	VEN	000	LIMONET Guy	890 15/11/21	80.00	AA		45.00-
15/11/21	VEN	000	LIMONET Guy	891 15/11/21	45.00	AA		0.00
	Total compte 91406000				125.00		125.00	0.00
	91411000 91411							
08/07/21	VEN	000	BACOT Marguerite	232 08/07/21	3.00	AA		3.00
09/07/21	CAI	000	BACOT Marguerite	ENC220 09/07/21		AA	3.00	0.00
26/10/21	VEN	000	BACOT Marguerite	807 26/10/21	3.00			3.00
	Total compte 91411000				6.00		3.00	3.00
	91413000 91413							
17/11/21	CAI	000	DE VALERIO Brigitte	ENC948 17/11/21		AA	29.30	29.30-
17/11/21	VEN	000	DE VALERIO Brigitte	911 17/11/21	11.00	AA		18.30-
17/11/21	VEN	000	DE VALERIO Brigitte	911 17/11/21	18.30	AA		0.00
	Total compte 91413000				29.30		29.30	0.00
	91415000 91415							
10/06/21	CAI	000	FARCE Henri	ENC20 10/06/21		AA	5.20	5.20-
10/06/21	VEN	000	FARCE Henri	28 10/06/21	5.20	AA		0.00
	Total compte 91415000				5.20		5.20	0.00
	91416000 91416							
11/10/21	CAI	000	LAPALUS Christian	ENC688 11/10/21		AA	18.00	18.00-
11/10/21	VEN	000	LAPALUS Christian	694 11/10/21	16.00	AA		2.00-
11/10/21	VEN	000	LAPALUS Christian	694 11/10/21	2.00	AA		0.00
	Total compte 91416000				18.00		18.00	0.00
	91417000 91417							
25/10/21	CAI	000	FLORIMOND Odette	ENC800 25/10/21		AA	35.40	35.40-
25/10/21	VEN	000	FLORIMOND Odette	796 25/10/21	11.00	AA		24.40-
25/10/21	VEN	000	FLORIMOND Odette	796 25/10/21	24.40	AA		0.00
	Total compte 91417000				35.40		35.40	0.00
	91419000 91419							
09/11/21	CAI	000	BUR HARDT Jean	ENC890 09/11/21		AA	18.30	18.30-
09/11/21	VEN	000	BUR HARDT Jean	857 09/11/21	18.30	AA		0.00
	Total compte 91419000				18.30		18.30	0.00
	91421000 91421							
25/08/21	CAI	000	GUILLOUX Carmelle	ENC457 25/08/21		AA	11.00	11.00-
25/08/21	VEN	000	GUILLOUX Carmelle	487 25/08/21	11.00	AA		0.00
08/11/21	CAI	000	GUILLOUX Carmelle	ENC876 08/11/21		AA	19.00	19.00-
08/11/21	VEN	000	GUILLOUX Carmelle	847 08/11/21	11.00	AA		8.00-

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	91421000 91421							
08/11/21	VEN	000	GUILLOUX Carmelle	847 08/11/21	8.00	AA		0.00
	Total compte 91421000				30.00		30.00	0.00
	91422000 91422							
18/10/21	CAI	000	BAILLY Gauthier	ENC763 18/10/21		AA	16.00	16.00-
18/10/21	VEN	000	BAILLY Gauthier	747 18/10/21	16.00	AA		0.00
	Total compte 91422000				16.00		16.00	0.00
	91423000 91423							
30/11/21	CAI	000	DESSOLY Michel	ENC1058 30/11/21		AA	72.00	72.00-
30/11/21	VEN	000	DESSOLY Michel	995 30/11/21	61.00	AA		11.00-
30/11/21	VEN	000	DESSOLY Michel	995 30/11/21	11.00	AA		0.00
	Total compte 91423000				72.00		72.00	0.00
	91427000 91427							
20/10/21	CAI	000	PLATEL Alain	ENC775 20/10/21		AA	61.00	61.00-
20/10/21	VEN	000	PLATEL Alain	760 20/10/21	61.00	AA		0.00
	Total compte 91427000				61.00		61.00	0.00
	91428000 91428							
09/12/21	CAI	000	DUPONT Pascal	ENC1161 09/12/21		AA	43.60	43.60-
09/12/21	VEN	000	DUPONT Pascal	1089 09/12/21	19.20	AA		24.40-
09/12/21	VEN	000	DUPONT Pascal	1089 09/12/21	24.40	AA		0.00
	Total compte 91428000				43.60		43.60	0.00
	91431000 91431							
09/09/21	CAI	000	SENECLAUZE Paul	ENC496 09/09/21		AA	122.00	122.00-
09/09/21	VEN	000	SENECLAUZE Paul	542 09/09/21	122.00	AA		0.00
16/09/21	CAI	000	SENECLAUZE Paul	ENC559 16/09/21		AA	260.00	260.00-
16/09/21	VEN	000	SENECLAUZE Paul	585 16/09/21	260.00	AA		0.00
09/12/21	CAI	000	SENECLAUZE Paul	ENC1156 09/12/21		AA	11.00	11.00-
09/12/21	VEN	000	SENECLAUZE Paul	1085 09/12/21	11.00	AA		0.00
	Total compte 91431000				393.00		393.00	0.00
	91433000 91433							
22/11/21	CAI	000	MARTEAU Hélène	ENC991 22/11/21		AA	52.50	52.50-
22/11/21	VEN	000	MARTEAU Hélène	937 22/11/21	11.00	AA		41.50-
22/11/21	VEN	000	MARTEAU Hélène	937 22/11/21	30.50	AA		11.00-
22/11/21	VEN	000	MARTEAU Hélène	937 22/11/21	11.00	AA		0.00
	Total compte 91433000				52.50		52.50	0.00
	91435000 91435							
22/11/21	CAI	000	DOURIAUT Simone	ENC999 22/11/21		AA	52.80	52.80-
22/11/21	VEN	000	DOURIAUT Simone	942 22/11/21	36.60	AA		16.20-
22/11/21	VEN	000	DOURIAUT Simone	942 22/11/21	11.00	AA		5.20-
22/11/21	VEN	000	DOURIAUT Simone	942 22/11/21	5.20	AA		0.00
	Total compte 91435000				52.80		52.80	0.00
	91437000 91437							
23/11/21	CAI	000	LUTHRINGER Denis	ENC1005 23/11/21		AA	23.50	23.50-

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	91437000 91437							
23/11/21	VEN	000	LUTHRINGER Denis	947 23/11/21	18.30	AA		5.20-
23/11/21	VEN	000	LUTHRINGER Denis	947 23/11/21	5.20	AA		0.00
	Total compte 91437000				23.50		23.50	0.00
	91440000 9144							
07/09/21	CAI	000	MONTERRAT Y es	ENC478 07/09/21		AA	3 120.00	3 120.00-
07/09/21	VEN	000	MONTERRAT Y es	520 07/09/21	1 800.00	AA		1 320.00-
07/09/21	VEN	000	MONTERRAT Y es	520 07/09/21	1 800.00	AA		480.00
04/10/21	CAI	000	MONTERRAT Y es	ENC680 04/10/21		AA	480.00	0.00
20/12/21	VEN	000	MONTERRAT Y es	1131 20/12/21	11.00			11.00
	Total compte 91440000				3 611.00		3 600.00	11.00
	91441000 91441							
14/10/21	CAI	000	RONDIERE Moni ue	ENC708 14/10/21		AA	36.60	36.60-
14/10/21	VEN	000	RONDIERE Moni ue	710 14/10/21	36.60	AA		0.00
23/11/21	CAI	000	RONDIERE Moni ue	ENC1007 23/11/21		AA	21.20	21.20-
23/11/21	VEN	000	RONDIERE Moni ue	943 23/11/21	5.20	AA		16.00-
23/11/21	VEN	000	RONDIERE Moni ue	943 23/11/21	16.00	AA		0.00
	Total compte 91441000				57.80		57.80	0.00
	91443000 91443							
03/12/21	VEN	000	BE AI Nad i	1021 03/12/21	800.00	AA		800.00
03/12/21	VEN	000	BE AI Nad i	1021 03/12/21	800.00	AA		1 600.00
03/12/21	VEN	000	BE AI Nad i	1021 03/12/21		AA	800.00	800.00
03/12/21	VEN	000	BE AI Nad i	1021 03/12/21		AA	800.00	0.00
03/12/21	VEN	000	BE AI Nad i	1021 03/12/21	800.00	AA		800.00
03/12/21	VEN	000	BE AI Nad i	1021 03/12/21	800.00	AA		1 600.00
17/12/21	CAI	000	BE AI Nad i	ENC1277 17/12/21		AA	1 600.00	0.00
	Total compte 91443000				3 200.00		3 200.00	0.00
	91444000 91444							
09/06/21	CAI	000	BERNARD E elyne	ENC15 09/06/21		AA	5.20	5.20-
09/06/21	VEN	000	BERNARD E elyne	18 09/06/21	5.20	AA		0.00
14/09/21	CAI	000	BERNARD E elyne	ENC540 14/09/21		AA	66.20	66.20-
14/09/21	VEN	000	BERNARD E elyne	572 14/09/21	61.00	AA		5.20-
14/09/21	VEN	000	BERNARD E elyne	572 14/09/21	5.20	AA		0.00
24/11/21	CAI	000	BERNARD E elyne	ENC1017 24/11/21		AA	10.40	10.40-
24/11/21	VEN	000	BERNARD E elyne	959 24/11/21	10.40	AA		0.00
	Total compte 91444000				81.80		81.80	0.00
	91446000 91446							
24/11/21	CAI	000	DES BOSCS Paul	ENC1012 24/11/21		AA	18.30	18.30-
24/11/21	VEN	000	DES BOSCS Paul	954 24/11/21	18.30	AA		0.00
	Total compte 91446000				18.30		18.30	0.00
	91448000 91448							
03/08/21	VEN	000	LACONDEMINE Jean	382 03/08/21	24.40	AA		24.40
03/08/21	VEN	000	LACONDEMINE Jean	382 03/08/21	5.20	AA		29.60
17/08/21	CAI	000	LACONDEMINE Jean	ENC424 17/08/21		AA	29.60	0.00
23/11/21	CAI	000	LACONDEMINE Jean	ENC1001 23/11/21		AA	82.40	82.40-

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	91448000 91448							
23/11/21	VEN	000	LACONDEMINE Jean	944 23/11/21	61.00	AA		21.40-
23/11/21	VEN	000	LACONDEMINE Jean	944 23/11/21	11.00	AA		10.40-
23/11/21	VEN	000	LACONDEMINE Jean	944 23/11/21	10.40	AA		0.00
	Total compte 91448000				112.00		112.00	0.00
	91449000 91449							
26/07/21	CAI	000	AVELLANEDA Odette	ENC303 26/07/21		AA	16.00	16.00-
26/07/21	VEN	000	AVELLANEDA Odette	313 26/07/21	16.00	AA		0.00
	Total compte 91449000				16.00		16.00	0.00
	91450000 91450							
17/12/21	CAI	000	MICHEL Reine	ENC1224 17/12/21		AA	35.40	35.40-
17/12/21	VEN	000	MICHEL Reine	1126 17/12/21	24.40	AA		11.00-
17/12/21	VEN	000	MICHEL Reine	1126 17/12/21	11.00	AA		0.00
	Total compte 91450000				35.40		35.40	0.00
	91452000 91452							
16/11/21	VEN	000	LACONDEMINE Marguerite	902 16/11/21	5.20	AA		5.20
16/11/21	VEN	000	LACONDEMINE Marguerite	902 16/11/21	30.50	AA		35.70
16/11/21	VEN	000	LACONDEMINE Marguerite	902 16/11/21	11.00	AA		46.70
19/11/21	CAI	000	LACONDEMINE Marguerite	ENC967 19/11/21		AA	46.70	0.00
	Total compte 91452000				46.70		46.70	0.00
	91454000 91454							
10/09/21	CAI	000	LEVREUX Marie Thèrése	ENC514 10/09/21		AA	35.40	35.40-
10/09/21	VEN	000	LEVREUX Marie Thèrése	547 10/09/21	24.40	AA		11.00-
10/09/21	VEN	000	LEVREUX Marie Thèrése	547 10/09/21	11.00	AA		0.00
10/12/21	VEN	000	LEVREUX Marie Thèrése	1093 10/12/21	268.00	AA		268.00
21/12/21	CAI	000	LEVREUX Marie Thèrése	ENC1242 21/12/21		AA	268.00	0.00
	Total compte 91454000				303.40		303.40	0.00
	91459000 91459							
05/07/21	CAI	000	DA ROCHA FERREIRA Maria	ENC193 05/07/21		AA	24.40	24.40-
05/07/21	VEN	000	DA ROCHA FERREIRA Maria	210 05/07/21	24.40	AA		0.00
03/09/21	CAI	000	DA ROCHA FERREIRA Maria	ENC471 03/09/21		AA	11.00	11.00-
03/09/21	VEN	000	DA ROCHA FERREIRA Maria	511 03/09/21	11.00	AA		0.00
04/10/21	CAI	000	DA ROCHA FERREIRA Maria	ENC648 04/10/21		AA	34.40	34.40-
04/10/21	VEN	000	DA ROCHA FERREIRA Maria	666 04/10/21	24.40	AA		10.00-
04/10/21	VEN	000	DA ROCHA FERREIRA Maria	666 04/10/21	10.00	AA		0.00
07/12/21	CAI	000	DA ROCHA FERREIRA Maria	ENC1132 07/12/21		AA	35.40	35.40-
07/12/21	VEN	000	DA ROCHA FERREIRA Maria	1057 07/12/21	24.40	AA		11.00-
07/12/21	VEN	000	DA ROCHA FERREIRA Maria	1057 07/12/21	11.00	AA		0.00
	Total compte 91459000				105.20		105.20	0.00
	91462000 91462							
09/08/21	CAI	000	BERANGER Annette	ENC391 09/08/21		AA	33.20	33.20-
09/08/21	VEN	000	BERANGER Annette	423 09/08/21	12.20	AA		21.00-
09/08/21	VEN	000	BERANGER Annette	423 09/08/21	11.00	AA		10.00-
09/08/21	VEN	000	BERANGER Annette	423 09/08/21	10.00	AA		0.00
23/11/21	CAI	000	BERANGER Annette	ENC1002 23/11/21		AA	39.30	39.30-

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	91462000 91462							
23/11/21	VEN	000	BERANGER Annette	945 23/11/21	10.00	AA		29.30-
23/11/21	VEN	000	BERANGER Annette	945 23/11/21	18.30	AA		11.00-
23/11/21	VEN	000	BERANGER Annette	945 23/11/21	11.00	AA		0.00
	Total compte 91462000				72.50		72.50	0.00
	91464000 91464							
25/11/21	CAI	000	DA MOTA Candida	ENC1019 25/11/21		AA	23.20	23.20-
25/11/21	VEN	000	DA MOTA Candida	961 25/11/21	11.00	AA		12.20-
25/11/21	VEN	000	DA MOTA Candida	961 25/11/21	12.20	AA		0.00
	Total compte 91464000				23.20		23.20	0.00
	91470000 9147							
23/06/21	CAI	000	BURNICHON Jean	ENC109 23/06/21		AA	4.80	4.80-
23/06/21	VEN	000	BURNICHON Jean	138 23/06/21	4.80	AA		0.00
05/08/21	CAI	000	BURNICHON Jean	ENC371 05/08/21		AA	15.80	15.80-
05/08/21	VEN	000	BURNICHON Jean	397 05/08/21	4.80	AA		11.00-
05/08/21	VEN	000	BURNICHON Jean	397 05/08/21	11.00	AA		0.00
22/09/21	CAI	000	BURNICHON Jean	ENC598 22/09/21		AA	17.00	17.00-
22/09/21	VEN	000	BURNICHON Jean	611 22/09/21	12.20	AA		4.80-
22/09/21	VEN	000	BURNICHON Jean	611 22/09/21	4.80	AA		0.00
	Total compte 91470000				37.60		37.60	0.00
	91471000 91471							
05/11/21	CAI	000	MEUZY Bernard	ENC868 05/11/21		AA	85.20	85.20-
05/11/21	VEN	000	MEUZY Bernard	840 05/11/21	61.00	AA		24.20-
05/11/21	VEN	000	MEUZY Bernard	840 05/11/21	5.20	AA		19.00-
05/11/21	VEN	000	MEUZY Bernard	840 05/11/21	11.00	AA		8.00-
05/11/21	VEN	000	MEUZY Bernard	840 05/11/21	8.00	AA		0.00
	Total compte 91471000				85.20		85.20	0.00
	91473000 91473							
03/12/21	CAI	000	BOUIX Jean Pierre	ENC1099 03/12/21		AA	188.00	188.00-
03/12/21	VEN	000	BOUIX Jean Pierre	1025 03/12/21	94.00	AA		94.00-
03/12/21	VEN	000	BOUIX Jean Pierre	1025 03/12/21	94.00	AA		0.00
03/12/21	VEN	000	BOUIX Jean Pierre	1026 03/12/21	11.00	AA		11.00
03/12/21	VEN	000	BOUIX Jean Pierre	1026 03/12/21		AA	11.00	0.00
	Total compte 91473000				199.00		199.00	0.00
	91475000 91475							
16/08/21	CAI	000	BATTISTON Christelle	ENC398 16/08/21		AA	11.00	11.00-
16/08/21	VEN	000	BATTISTON Christelle	437 16/08/21	11.00	AA		0.00
	Total compte 91475000				11.00		11.00	0.00
	91480000 91480							
18/10/21	CAI	000	ORTIN Annic	ENC756 18/10/21		AA	65.00	65.00-
18/10/21	VEN	000	ORTIN Annic	739 18/10/21	65.00	AA		0.00
17/11/21	CAI	000	ORTIN Annic	ENC945 17/11/21		AA	11.00	11.00-
17/11/21	VEN	000	ORTIN Annic	909 17/11/21	11.00	AA		0.00
	Total compte 91480000				76.00		76.00	0.00

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	91483000 91483							
06/09/21	VEN	000	VALENTIN Pierrette	516 06/09/21	11.00	AA		11.00
06/09/21	VEN	000	VALENTIN Pierrette	516 06/09/21	36.60	AA		47.60
10/09/21	CAI	000	VALENTIN Pierrette	ENC510 10/09/21		AA	47.60	0.00
	Total compte 91483000				47.60		47.60	0.00
	91485000 91485							
10/06/21	CAI	000	RAHMOUN Ahmed	ENC34 10/06/21		AA	12.20	12.20-
10/06/21	VEN	000	RAHMOUN Ahmed	43 10/06/21	12.20	AA		0.00
25/06/21	CAI	000	RAHMOUN Ahmed	ENC132 25/06/21		AA	12.20	12.20-
25/06/21	VEN	000	RAHMOUN Ahmed	159 25/06/21	12.20	AA		0.00
16/08/21	CAI	000	RAHMOUN Ahmed	ENC403 16/08/21		AA	12.20	12.20-
16/08/21	VEN	000	RAHMOUN Ahmed	442 16/08/21	12.20	AA		0.00
21/09/21	CAI	000	RAHMOUN Ahmed	ENC575 21/09/21		AA	12.20	12.20-
21/09/21	VEN	000	RAHMOUN Ahmed	605 21/09/21	12.20	AA		0.00
25/10/21	CAI	000	RAHMOUN Ahmed	ENC803 25/10/21		AA	12.20	12.20-
25/10/21	VEN	000	RAHMOUN Ahmed	798 25/10/21	12.20	AA		0.00
02/12/21	CAI	000	RAHMOUN Ahmed	ENC1080 02/12/21		AA	20.20	20.20-
02/12/21	VEN	000	RAHMOUN Ahmed	1017 02/12/21	12.20	AA		8.00-
02/12/21	VEN	000	RAHMOUN Ahmed	1017 02/12/21	8.00	AA		0.00
	Total compte 91485000				81.20		81.20	0.00
	91486000 91486							
21/06/21	CAI	000	RAQUIN Odette	ENC96 21/06/21		AA	1 500.00	1 500.00-
21/06/21	VEN	000	RAQUIN Odette	122 21/06/21	1 300.00	AA		200.00-
21/06/21	VEN	000	RAQUIN Odette	122 21/06/21	200.00	AA		0.00
21/06/21	VEN	000	RAQUIN Odette	122 21/06/21		AA	1 300.00	1 300.00-
21/06/21	VEN	000	RAQUIN Odette	122 21/06/21		AA	200.00	1 500.00-
21/06/21	VEN	000	RAQUIN Odette	122 21/06/21	1 300.00	AA		200.00-
21/06/21	VEN	000	RAQUIN Odette	122 21/06/21	200.00	AA		0.00
	Total compte 91486000				3 000.00		3 000.00	0.00
	91488000 91488							
24/06/21	CAI	000	AUBERGER-BLANVILLAIN Christian	ENC115 24/06/21		AA	72.00	72.00-
24/06/21	VEN	000	AUBERGER-BLANVILLAIN Christian	143 24/06/21	61.00	AA		11.00-
24/06/21	VEN	000	AUBERGER-BLANVILLAIN Christian	143 24/06/21	11.00	AA		0.00
	Total compte 91488000				72.00		72.00	0.00
	91490000 91490							
04/10/21	CAI	000	FAURE Nicole	ENC647 04/10/21		AA	16.00	16.00-
04/10/21	VEN	000	FAURE Nicole	665 04/10/21	16.00	AA		0.00
	Total compte 91490000				16.00		16.00	0.00
	91497000 91497							
20/10/21	CAI	000	MARION Paul	ENC774 20/10/21		AA	51.40	51.40-
20/10/21	VEN	000	MARION Paul	759 20/10/21	16.00	AA		35.40-
20/10/21	VEN	000	MARION Paul	759 20/10/21	11.00	AA		24.40-
20/10/21	VEN	000	MARION Paul	759 20/10/21	24.40	AA		0.00
	Total compte 91497000				51.40		51.40	0.00
	91499000 91499							

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	91499000 91499							
24/06/21	CAI	000	BARBET Raymond	ENC116 24/06/21		AA	18.30	18.30-
24/06/21	VEN	000	BARBET Raymond	144 24/06/21	18.30	AA		0.00
15/10/21	CAI	000	BARBET Raymond	ENC744 15/10/21		AA	24.20	24.20-
15/10/21	VEN	000	BARBET Raymond	724 15/10/21	11.00	AA		13.20-
15/10/21	VEN	000	BARBET Raymond	724 15/10/21	1.00	AA		12.20-
15/10/21	VEN	000	BARBET Raymond	724 15/10/21	12.20	AA		0.00
	Total compte 91499000				42.50		42.50	0.00
	91501000 91501							
08/09/21	CAI	000	HILAIRE Marie Pascale	ENC487 08/09/21		AA	27.40	27.40-
08/09/21	VEN	000	HILAIRE Marie Pascale	529 08/09/21	12.20	AA		15.20-
08/09/21	VEN	000	HILAIRE Marie Pascale	529 08/09/21	5.20	AA		10.00-
08/09/21	VEN	000	HILAIRE Marie Pascale	529 08/09/21	10.00	AA		0.00
	Total compte 91501000				27.40		27.40	0.00
	91504000 91504							
19/07/21	CAI	000	DECREUSEFOND Jean	ENC249 19/07/21		AA	15.80	15.80-
19/07/21	VEN	000	DECREUSEFOND Jean	271 19/07/21	11.00	AA		4.80-
19/07/21	VEN	000	DECREUSEFOND Jean	271 19/07/21	4.80	AA		0.00
	Total compte 91504000				15.80		15.80	0.00
	91507000 91507							
26/07/21	CAI	000	MARION Lucette	ENC313 26/07/21		AA	62.40	62.40-
26/07/21	VEN	000	MARION Lucette	331 26/07/21	24.40	AA		38.00-
26/07/21	VEN	000	MARION Lucette	331 26/07/21	11.00	AA		27.00-
26/07/21	VEN	000	MARION Lucette	331 26/07/21	11.00	AA		16.00-
26/07/21	VEN	000	MARION Lucette	331 26/07/21	16.00	AA		0.00
22/11/21	CAI	000	MARION Lucette	ENC997 22/11/21		AA	47.60	47.60-
22/11/21	VEN	000	MARION Lucette	940 22/11/21	36.60	AA		11.00-
22/11/21	VEN	000	MARION Lucette	940 22/11/21	11.00	AA		0.00
	Total compte 91507000				110.00		110.00	0.00
	91508000 91508							
20/10/21	CAI	000	MERLE Fran ois	ENC777 20/10/21		AA	11.00	11.00-
20/10/21	VEN	000	MERLE Fran ois	762 20/10/21	11.00	AA		0.00
	Total compte 91508000				11.00		11.00	0.00
	91509000 91509							
08/12/21	CAI	000	RIBEIRO MARTINS Fabio	ENC1149 08/12/21		AA	75.00	75.00-
08/12/21	VEN	000	RIBEIRO MARTINS Fabio	1080 08/12/21	75.00	AA		0.00
	Total compte 91509000				75.00		75.00	0.00
	91510000 91510							
17/06/21	CAI	000	MARTIN Jean Pierre	ENC77 17/06/21		AA	52.80	52.80-
17/06/21	VEN	000	MARTIN Jean Pierre	90 17/06/21	36.60	AA		16.20-
17/06/21	VEN	000	MARTIN Jean Pierre	90 17/06/21	11.00	AA		5.20-
17/06/21	VEN	000	MARTIN Jean Pierre	90 17/06/21	5.20	AA		0.00
15/12/21	CAI	000	MARTIN Jean Pierre	ENC1187 15/12/21		AA	30.50	30.50-
15/12/21	VEN	000	MARTIN Jean Pierre	1107 15/12/21	30.50	AA		0.00
	Total compte 91510000				83.30		83.30	0.00

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	91511000 91511							
07/09/21	CAI	000	CHEVALIER Jean Paul	ENC479 07/09/21		AA	53.70	53.70-
07/09/21	VEN	000	CHEVALIER Jean Paul	521 07/09/21	42.70	AA		11.00-
07/09/21	VEN	000	CHEVALIER Jean Paul	521 07/09/21	11.00	AA		0.00
	Total compte 91511000				53.70		53.70	0.00
	91515000 91515							
19/08/21	CAI	000	DUTHION Robert	ENC438 19/08/21		AA	21.20	21.20-
19/08/21	VEN	000	DUTHION Robert	466 19/08/21	16.00	AA		5.20-
19/08/21	VEN	000	DUTHION Robert	466 19/08/21	5.20	AA		0.00
	Total compte 91515000				21.20		21.20	0.00
	91516000 91516							
03/08/21	CAI	000	BERAUD Jean Luc	ENC354 03/08/21		AA	29.30	29.30-
03/08/21	VEN	000	BERAUD Jean Luc	377 03/08/21	18.30	AA		11.00-
03/08/21	VEN	000	BERAUD Jean Luc	377 03/08/21	11.00	AA		0.00
	Total compte 91516000				29.30		29.30	0.00
	91517000 91517							
14/06/21	CAI	000	BRIVET Liliane	ENC59 14/06/21		AA	36.60	36.60-
14/06/21	VEN	000	BRIVET Liliane	68 14/06/21	36.60	AA		0.00
12/11/21	CAI	000	BRIVET Liliane	ENC920 12/11/21		AA	11.00	11.00-
12/11/21	VEN	000	BRIVET Liliane	880 12/11/21	11.00	AA		0.00
	Total compte 91517000				47.60		47.60	0.00
	91519000 91519							
20/07/21	CAI	000	DOUARD Marc	ENC264 20/07/21		AA	91.00	91.00-
20/07/21	VEN	000	DOUARD Marc	282 20/07/21	80.00	AA		11.00-
20/07/21	VEN	000	DOUARD Marc	282 20/07/21	11.00	AA		0.00
	Total compte 91519000				91.00		91.00	0.00
	91524000 91524							
15/11/21	VEN	000	BENAT Francine	892 15/11/21	36.60	AA		36.60
15/11/21	VEN	000	BENAT Francine	892 15/11/21	11.00	AA		47.60
15/11/21	VEN	000	BENAT Francine	892 15/11/21	5.20	AA		52.80
19/11/21	CAI	000	BENAT Francine	ENC975 19/11/21		AA	52.80	0.00
	Total compte 91524000				52.80		52.80	0.00
	91526000 91526							
06/08/21	VEN	000	GALLION Marcelle	406 06/08/21	56.00	AA		56.00
17/08/21	CAI	000	GALLION Marcelle	ENC419 17/08/21		AA	56.00	0.00
	Total compte 91526000				56.00		56.00	0.00
	91527000 91527							
26/10/21	CAI	000	MICHON Su anne	ENC811 26/10/21		AA	30.50	30.50-
26/10/21	VEN	000	MICHON Su anne	810 26/10/21	30.50	AA		0.00
	Total compte 91527000				30.50		30.50	0.00
	91528000 91528							
15/11/21	CAI	000	CARRION Roselyne	ENC928 15/11/21		AA	72.00	72.00-
15/11/21	VEN	000	CARRION Roselyne	889 15/11/21	61.00	AA		11.00-

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	91528000 91528							
15/11/21	VEN	000	CARRION Roselyne	889 15/11/21	11.00	AA		0.00
	Total compte 91528000				72.00		72.00	0.00
	91529000 91529							
02/08/21	CAI	000	ROLLET Jac ues	ENC341 02/08/21		AA	51.50	51.50-
02/08/21	VEN	000	ROLLET Jac ues	365 02/08/21	30.50	AA		21.00-
02/08/21	VEN	000	ROLLET Jac ues	365 02/08/21	10.00	AA		11.00-
02/08/21	VEN	000	ROLLET Jac ues	365 02/08/21	11.00	AA		0.00
14/10/21	CAI	000	ROLLET Jac ues	ENC712 14/10/21		AA	80.00	80.00-
14/10/21	CAI	000	ROLLET Jac ues	ENC712 14/10/21		AA	56.60	136.60-
14/10/21	VEN	000	ROLLET Jac ues	715 14/10/21	36.60	AA		100.00-
14/10/21	VEN	000	ROLLET Jac ues	715 14/10/21	10.00	AA		90.00-
14/10/21	VEN	000	ROLLET Jac ues	715 14/10/21	10.00	AA		80.00-
14/10/21	VEN	000	ROLLET Jac ues	718 14/10/21	80.00	AA		0.00
14/10/21	VEN	000	ROLLET Jac ues	718 14/10/21		AA	80.00	80.00-
14/10/21	VEN	000	ROLLET Jac ues	718 14/10/21	80.00	AA		0.00
21/10/21	CAI	000	ROLLET Jac ues	ENC784 21/10/21		AA	11.00	11.00-
21/10/21	VEN	000	ROLLET Jac ues	769 21/10/21	11.00	AA		0.00
	Total compte 91529000				279.10		279.10	0.00
	91530000 91530							
11/06/21	CAI	000	BOITIER Patric	ENC41 11/06/21		AA	25.10	25.10-
11/06/21	VEN	000	BOITIER Patric	51 11/06/21	11.00	AA		14.10-
11/06/21	VEN	000	BOITIER Patric	51 11/06/21	8.00	AA		6.10-
11/06/21	VEN	000	BOITIER Patric	51 11/06/21	6.10	AA		0.00
20/07/21	CAI	000	BOITIER Patric	ENC260 20/07/21		AA	6.10	6.10-
20/07/21	VEN	000	BOITIER Patric	279 20/07/21	6.10	AA		0.00
15/09/21	CAI	000	BOITIER Patric	ENC549 15/09/21		AA	6.10	6.10-
15/09/21	VEN	000	BOITIER Patric	576 15/09/21	6.10	AA		0.00
16/11/21	CAI	000	BOITIER Patric	ENC934 16/11/21		AA	22.30	22.30-
16/11/21	VEN	000	BOITIER Patric	896 16/11/21	6.10	AA		16.20-
16/11/21	VEN	000	BOITIER Patric	896 16/11/21	11.00	AA		5.20-
16/11/21	VEN	000	BOITIER Patric	896 16/11/21	5.20	AA		0.00
	Total compte 91530000				59.60		59.60	0.00
	91534000 91534							
11/06/21	CAI	000	BROYER Marie	ENC52 11/06/21		AA	12.20	12.20-
11/06/21	VEN	000	BROYER Marie	62 11/06/21	12.20	AA		0.00
28/06/21	VEN	000	BROYER Marie	175 28/06/21	11.00	AA		11.00
28/06/21	VEN	000	BROYER Marie	175 28/06/21	10.00	AA		21.00
28/06/21	VEN	000	BROYER Marie	175 28/06/21	5.20	AA		26.20
28/06/21	VEN	000	BROYER Marie	175 28/06/21	48.80	AA		75.00
02/07/21	CAI	000	BROYER Marie	ENC181 02/07/21		AA	75.00	0.00
22/11/21	VEN	000	BROYER Marie	931 22/11/21	5.20	AA		5.20
22/11/21	VEN	000	BROYER Marie	931 22/11/21	18.30	AA		23.50
30/11/21	CAI	000	BROYER Marie	ENC1053 30/11/21		AA	23.50	0.00
	Total compte 91534000				110.70		110.70	0.00
	91536000 91536							
03/08/21	CAI	000	GAUTHIER Jean Pierre	ENC353 03/08/21		AA	10.00	10.00-

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	91536000 91536							
03/08/21	CAI	000	GAUTHIER Jean Pierre	ENC352 03/08/21		AA	160.00	170.00-
03/08/21	VEN	000	GAUTHIER Jean Pierre	375 03/08/21	160.00	AA		10.00-
03/08/21	VEN	000	GAUTHIER Jean Pierre	376 03/08/21	10.00	AA		0.00
12/11/21	CAI	000	GAUTHIER Jean Pierre	ENC917 12/11/21		AA	36.60	36.60-
12/11/21	VEN	000	GAUTHIER Jean Pierre	877 12/11/21	36.60	AA		0.00
	Total compte 91536000				206.60		206.60	0.00
	91537000 91537							
01/07/21	CAI	000	PASSOT Jac ueline	ENC169 01/07/21		AA	90.00	90.00-
01/07/21	VEN	000	PASSOT Jac ueline	192 01/07/21	90.00	AA		0.00
	Total compte 91537000				90.00		90.00	0.00
	91539000 91539							
03/08/21	CAI	000	BOUILLOUX Emilie	ENC366 03/08/21		AA	24.40	24.40-
03/08/21	VEN	000	BOUILLOUX Emilie	388 03/08/21	24.40	AA		0.00
	Total compte 91539000				24.40		24.40	0.00
	91543000 91543							
02/07/21	CAI	000	CARISSIMO Martine	ENC170 02/07/21		AA	6.00	6.00-
02/07/21	VEN	000	CARISSIMO Martine	193 02/07/21	6.00	AA		0.00
20/09/21	CAI	000	CARISSIMO Martine	ENC571 20/09/21		AA	27.00	27.00-
20/09/21	VEN	000	CARISSIMO Martine	601 20/09/21	6.00	AA		21.00-
20/09/21	VEN	000	CARISSIMO Martine	601 20/09/21	11.00	AA		10.00-
20/09/21	VEN	000	CARISSIMO Martine	601 20/09/21	10.00	AA		0.00
13/12/21	CAI	000	CARISSIMO Martine	ENC1170 13/12/21		AA	17.00	17.00-
13/12/21	VEN	000	CARISSIMO Martine	1100 13/12/21	6.00	AA		11.00-
13/12/21	VEN	000	CARISSIMO Martine	1100 13/12/21	11.00	AA		0.00
	Total compte 91543000				50.00		50.00	0.00
	91544000 91544							
11/06/21	CAI	000	BENOIT Bernard	ENC55 11/06/21		AA	250.00	250.00-
11/06/21	VEN	000	LA POSTE : STIC ERS DE SUIVI 1	64 11/06/21	250.00	AA		0.00
19/10/21	CAI	000	BENOIT Bernard	ENC769 19/10/21		AA	5.20	5.20-
19/10/21	VEN	000	BENOIT Bernard	756 19/10/21	5.20	AA		0.00
	Total compte 91544000				255.20		255.20	0.00
	91545000 91545							
05/08/21	CAI	000	BIOT Anne Marie	ENC369 05/08/21		AA	11.00	11.00-
05/08/21	VEN	000	BIOT Anne Marie	395 05/08/21	11.00	AA		0.00
01/12/21	CAI	000	BIOT Anne Marie	ENC1072 01/12/21		AA	72.00	72.00-
01/12/21	VEN	000	BIOT Anne Marie	1009 01/12/21	61.00	AA		11.00-
01/12/21	VEN	000	BIOT Anne Marie	1009 01/12/21	11.00	AA		0.00
	Total compte 91545000				83.00		83.00	0.00
	91546000 91546							
18/08/21	CAI	000	DAILLER Roger	ENC434 18/08/21		AA	200.00	200.00-
18/08/21	VEN	000	DAILLER Roger	462 18/08/21	200.00	AA		0.00
	Total compte 91546000				200.00		200.00	0.00
	91549000 91549							

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	91549000 91549							
13/09/21	CAI	000	HAMADACHE Danielle	ENC532 13/09/21		AA	10.00	10.00-
13/09/21	VEN	000	HAMADACHE Danielle	561 13/09/21	4.80	AA		5.20-
13/09/21	VEN	000	HAMADACHE Danielle	561 13/09/21	5.20	AA		0.00
	Total compte 91549000				10.00		10.00	0.00
	91550000 91550							
05/11/21	CAI	000	DROUILLOT Pierre	ENC865 05/11/21		AA	12.20	12.20-
05/11/21	VEN	000	DROUILLOT Pierre	837 05/11/21	12.20	AA		0.00
	Total compte 91550000				12.20		12.20	0.00
	91552000 91552							
29/12/21	VEN	000	BREUIL Alain	1168 29/12/21	950.00			950.00
29/12/21	VEN	000	BREUIL Alain	1168 29/12/21	950.00			1 900.00
	Total compte 91552000				1 900.00			1 900.00
	91554000 91554							
21/09/21	CAI	000	AC ENHEIM Fran oise	ENC588 21/09/21		AA	9.00	9.00-
21/09/21	VEN	000	AC ENHEIM Fran oise	608 21/09/21	8.00	AA		1.00-
21/09/21	VEN	000	AC ENHEIM Fran oise	608 21/09/21	1.00	AA		0.00
29/12/21	CAI	000	AC ENHEIM Fran oise	ENC1264 29/12/21		AA	80.00	80.00-
29/12/21	VEN	000	AC ENHEIM Fran oise	1173 29/12/21	80.00	AA		0.00
29/12/21	VEN	000	AC ENHEIM Fran oise	1173 29/12/21		AA	80.00	80.00-
29/12/21	VEN	000	AC ENHEIM Fran oise	1173 29/12/21	80.00	AA		0.00
	Total compte 91554000				169.00		169.00	0.00
	91555000 91555							
09/12/21	CAI	000	BOURDON Bernard	ENC1150 09/12/21		AA	8.00	8.00-
09/12/21	VEN	000	BOURDON Bernard	1081 09/12/21	8.00	AA		0.00
	Total compte 91555000				8.00		8.00	0.00
	91557000 91557							
29/11/21	CAI	000	LERISSEL Mireille	ENC1030 29/11/21		AA	35.70	35.70-
29/11/21	VEN	000	LERISSEL Mireille	980 29/11/21	30.50	AA		5.20-
29/11/21	VEN	000	LERISSEL Mireille	980 29/11/21	5.20	AA		0.00
	Total compte 91557000				35.70		35.70	0.00
	91560000 91560							
09/12/21	CAI	000	BRAIBANT Robert	ENC1152 09/12/21		AA	8.00	8.00-
09/12/21	VEN	000	BRAIBANT Robert	1084 09/12/21	8.00	AA		0.00
	Total compte 91560000				8.00		8.00	0.00
	91565000 91565							
08/12/21	CAI	000	CHARVET Stéphane	ENC1145 08/12/21		AA	23.20	23.20-
08/12/21	VEN	000	CHARVET Stéphane	1076 08/12/21	12.20	AA		11.00-
08/12/21	VEN	000	CHARVET Stéphane	1076 08/12/21	11.00	AA		0.00
	Total compte 91565000				23.20		23.20	0.00
	91577000 91577							
22/07/21	CAI	000	LAUGERE Andre	ENC290 22/07/21		AA	16.00	16.00-
22/07/21	VEN	000	LAUGERE Andre	299 22/07/21	16.00	AA		0.00

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	91577000 91577							
22/12/21	CAI	000	LAUGERE Andre	ENC1246 22/12/21		AA	27.00	27.00-
22/12/21	VEN	000	LAUGERE Andre	1150 22/12/21	11.00	AA		16.00-
22/12/21	VEN	000	LAUGERE Andre	1150 22/12/21	16.00	AA		0.00
	Total compte 91577000				43.00		43.00	0.00
	91582000 91582							
08/07/21	CAI	000	MERAND Pascal	ENC210 08/07/21		AA	46.00	46.00-
08/07/21	VEN	000	MERAND Pascal	225 08/07/21	22.00	AA		24.00-
08/07/21	VEN	000	MERAND Pascal	225 08/07/21	24.00	AA		0.00
30/07/21	CAI	000	MERAND Pascal	ENC335 30/07/21		AA	9.60	9.60-
30/07/21	VEN	000	MERAND Pascal	357 30/07/21	9.60	AA		0.00
03/09/21	VEN	000	MERAND Pascal	502 03/09/21	200.00			200.00
03/09/21	VEN	000	MERAND Pascal	503 03/09/21	1 800.00	AB		2 000.00
03/09/21	VEN	000	MERAND Pascal	503 03/09/21	1 800.00	AB		3 800.00
10/09/21	CAI	000	MERAND Pascal	ENC509 10/09/21		AB	1 860.00	1 940.00
10/09/21	CAI	000	MERAND Pascal	ENC592 10/09/21		AB	1 260.00	680.00
21/09/21	CAI	000	MERAND Pascal	ENC597 21/09/21		AB	480.00	200.00
02/12/21	CAI	000	MERAND Pascal	ENC1079 02/12/21		AA	32.50	167.50
02/12/21	VEN	000	MERAND Pascal	1016 02/12/21	32.50	AA		200.00
22/12/21	VEN	000	MERAND Pascal	1247 22/12/21	100.00			300.00
22/12/21	VEN	000	MERAND Pascal	1247 22/12/21	150.00			450.00
22/12/21	VEN	000	MERAND Pascal	1247 22/12/21	100.00			550.00
22/12/21	VEN	000	MERAND Pascal	1247 22/12/21	150.00			700.00
	Total compte 91582000				4 388.10		3 688.10	700.00
	91585000 91585							
14/09/21	CAI	000	PERRIN Pierre	ENC535 14/09/21		AA	11.00	11.00-
14/09/21	VEN	000	PERRIN Pierre	567 14/09/21	11.00	AA		0.00
	Total compte 91585000				11.00		11.00	0.00
	91589000 91589							
28/09/21	CAI	000	TOURNIER Bernadette	ENC617 28/09/21		AA	52.60	52.60-
28/09/21	VEN	000	TOURNIER Bernadette	634 28/09/21	16.00	AA		36.60-
28/09/21	VEN	000	TOURNIER Bernadette	634 28/09/21	36.60	AA		0.00
08/12/21	CAI	000	TOURNIER Bernadette	ENC1143 08/12/21		AA	24.20	24.20-
08/12/21	VEN	000	TOURNIER Bernadette	1074 08/12/21	5.20	AA		19.00-
08/12/21	VEN	000	TOURNIER Bernadette	1074 08/12/21	11.00	AA		8.00-
08/12/21	VEN	000	TOURNIER Bernadette	1074 08/12/21	8.00	AA		0.00
	Total compte 91589000				76.80		76.80	0.00
	91590000 91590							
27/09/21	CAI	000	BORDAT Jo lle	ENC613 27/09/21		AA	19.00	19.00-
27/09/21	VEN	000	BORDAT Jo lle	629 27/09/21	8.00	AA		11.00-
27/09/21	VEN	000	BORDAT Jo lle	629 27/09/21	11.00	AA		0.00
	Total compte 91590000				19.00		19.00	0.00
	91599000 91599							
04/10/21	CAI	000	MONTENOISE Fanny	ENC643 04/10/21		AA	16.20	16.20-
04/10/21	VEN	000	MONTENOISE Fanny	661 04/10/21	11.00	AA		5.20-
04/10/21	VEN	000	MONTENOISE Fanny	661 04/10/21	5.20	AA		0.00

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	Total compte 91599000				16.20		16.20	0.00
	91602000 91602							
11/06/21	VEN	000	OLIVEIRA Carminda	54 11/06/21	24.40			24.40
11/06/21	VEN	000	OLIVEIRA Carminda	54 11/06/21	5.20			29.60
11/06/21	VEN	000	OLIVEIRA Carminda	54 11/06/21	11.00			40.60
	Total compte 91602000				40.60			40.60
	91611000 91611							
24/06/21	CAI	000	PAQUERIAUD Xa ier	ENC113 24/06/21		AA	13.20	13.20-
24/06/21	VEN	000	PAQUERIAUD Xa ier	142 24/06/21	8.00	AA		5.20-
24/06/21	VEN	000	PAQUERIAUD Xa ier	142 24/06/21	5.20	AA		0.00
	Total compte 91611000				13.20		13.20	0.00
	91612000 91612							
10/06/21	VEN	000	LEER Lumilla	44 10/06/21	24.40			24.40
10/06/21	VEN	000	LEER Lumilla	44 10/06/21	5.20			29.60
01/12/21	CAI	000	LEER Lumilla	ENC1062 01/12/21		AB	31.30	1.70-
01/12/21	VEN	000	LEER Lumilla	999 01/12/21	18.30	AB		16.60
01/12/21	VEN	000	LEER Lumilla	999 01/12/21	13.00	AB		29.60
	Total compte 91612000				60.90		31.30	29.60
	91615000 91615							
28/06/21	CAI	000	BESLIN Jean Marc	ENC135 28/06/21		AA	11.00	11.00-
28/06/21	CAI	000	BESLIN Jean Marc	ENC135 28/06/21		AA	360.00	371.00-
28/06/21	VEN	000	BESLIN Jean Marc	163 28/06/21	360.00	AA		11.00-
28/06/21	VEN	000	BESLIN Jean Marc	163 28/06/21		AA	360.00	371.00-
28/06/21	VEN	000	BESLIN Jean Marc	163 28/06/21	360.00	AA		11.00-
28/06/21	VEN	000	BESLIN Jean Marc	164 28/06/21	11.00	AA		0.00
03/11/21	CAI	000	BESLIN Jean Marc	ENC853 03/11/21		AA	11.00	11.00-
03/11/21	VEN	000	BESLIN Jean Marc	829 03/11/21	11.00	AA		0.00
06/12/21	CAI	000	BESLIN Jean Marc	ENC1121 06/12/21		AA	19.50	19.50-
06/12/21	VEN	000	BESLIN Jean Marc	1046 06/12/21	19.50	AA		0.00
	Total compte 91615000				761.50		761.50	0.00
	91620000 91620							
10/06/21	CAI	000	STRIPPE Odette	ENC18 10/06/21		AA	41.50	41.50-
10/06/21	VEN	000	STRIPPE Odette	25 10/06/21	30.50	AA		11.00-
10/06/21	VEN	000	STRIPPE Odette	25 10/06/21	11.00	AA		0.00
02/08/21	CAI	000	STRIPPE Odette	ENC345 02/08/21		AA	24.40	24.40-
02/08/21	VEN	000	STRIPPE Odette	368 02/08/21	24.40	AA		0.00
22/10/21	CAI	000	STRIPPE Odette	ENC789 22/10/21		AA	18.30	18.30-
22/10/21	VEN	000	STRIPPE Odette	774 22/10/21	18.30	AA		0.00
	Total compte 91620000				84.20		84.20	0.00
	91621000 91621							
02/07/21	VEN	000	BALLY Jean	198 02/07/21	30.00	AA		30.00
27/10/21	CAI	000	BALLY Jean	ENC829 27/10/21		AA	30.00	0.00
	Total compte 91621000				30.00		30.00	0.00
	91623000 91623							

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	91623000 91623							
16/11/21	CAI	000	CAMPOS Maria	ENC936 16/11/21		AA	5.20	5.20-
16/11/21	VEN	000	CAMPOS Maria	898 16/11/21	5.20	AA		0.00
	Total compte 91623000				5.20		5.20	0.00
	91624000 91624							
07/10/21	CAI	000	PRESUMEY Amélie	ENC672 07/10/21		AA	5.20	5.20-
07/10/21	VEN	000	PRESUMEY Amélie	681 07/10/21	5.20	AA		0.00
14/10/21	CAI	000	PRESUMEY Amélie	ENC707 14/10/21		AA	16.20	16.20-
14/10/21	VEN	000	PRESUMEY Amélie	709 14/10/21	5.20	AA		11.00-
14/10/21	VEN	000	PRESUMEY Amélie	709 14/10/21	11.00	AA		0.00
	Total compte 91624000				21.40		21.40	0.00
	91628000 91628							
02/09/21	CAI	000	DEBAUX Domini ue	ENC464 02/09/21		AA	8.00	8.00-
02/09/21	VEN	000	DEBAUX Domini ue	499 02/09/21	8.00	AA		0.00
	Total compte 91628000				8.00		8.00	0.00
	91629000 91629							
28/09/21	CAI	000	TOURNIER Jean Paul	ENC617 28/09/21		AA	99.00	99.00-
28/09/21	VEN	000	TOURNIER Jean Paul	633 28/09/21	99.00	AA		0.00
	Total compte 91629000				99.00		99.00	0.00
	91635000 91635							
03/08/21	CAI	000	DUROUX Denise	ENC367 03/08/21		AA	8.00	8.00-
03/08/21	VEN	000	DUROUX Denise	389 03/08/21	8.00	AA		0.00
	Total compte 91635000				8.00		8.00	0.00
	91637000 91637							
16/07/21	CAI	000	AUGAGNEUR Charles	ENC247 16/07/21		AA	61.00	61.00-
16/07/21	VEN	000	AUGAGNEUR Charles	267 16/07/21	61.00	AA		0.00
18/08/21	CAI	000	AUGAGNEUR Charles	ENC431 18/08/21		AA	80.00	80.00-
18/08/21	VEN	000	AUGAGNEUR Charles	454 18/08/21	80.00	AA		0.00
	Total compte 91637000				141.00		141.00	0.00
	91639000 91639							
13/07/21	VEN	000	HUMBERT Gilles	259 13/07/21	11.00	AA		11.00
13/07/21	VEN	000	HUMBERT Gilles	259 13/07/21	11.00	AA		22.00
13/07/21	VEN	000	HUMBERT Gilles	259 13/07/21	6.10	AA		28.10
22/07/21	CAI	000	HUMBERT Gilles	ENC280 22/07/21		AA	28.10	0.00
06/08/21	VEN	000	HUMBERT Gilles	403 06/08/21	11.00	AA		11.00
06/08/21	VEN	000	HUMBERT Gilles	403 06/08/21	61.00	AA		72.00
17/08/21	CAI	000	HUMBERT Gilles	ENC421 17/08/21		AA	72.00	0.00
	Total compte 91639000				100.10		100.10	0.00
	91652000 91652							
22/11/21	CAI	000	BOXBERGER Pierre	ENC985 22/11/21		AA	33.20	33.20-
22/11/21	VEN	000	BOXBERGER Pierre	930 22/11/21	11.00	AA		22.20-
22/11/21	VEN	000	BOXBERGER Pierre	930 22/11/21	10.00	AA		12.20-
22/11/21	VEN	000	BOXBERGER Pierre	930 22/11/21	12.20	AA		0.00
	Total compte 91652000				33.20		33.20	0.00

AUDIOPRO
49 rue gambetta
71000 MACON

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	91654000 91654							
09/07/21	VEN	000	RAVIER Ludo ic	237 09/07/21	12.20	AA		12.20
09/07/21	VEN	000	RAVIER Ludo ic	237 09/07/21	8.00	AA		20.20
17/08/21	CAI	000	RAVIER Ludo ic	ENC405 17/08/21		AA	20.20	0.00
12/10/21	VEN	000	RAVIER Ludo ic	704 12/10/21	16.00	AA		16.00
12/10/21	VEN	000	RAVIER Ludo ic	704 12/10/21	12.20	AA		28.20
28/10/21	CAI	000	RAVIER Ludo ic	ENC859 28/10/21		AA	28.20	0.00
	Total compte 91654000				48.40		48.40	0.00
	91655000 91655							
08/12/21	CAI	000	CORDENOZ Jer me	ENC1141 08/12/21		AA	80.00	80.00-
29/12/21	VEN	000	CORDENOZ Jer me	1178 29/12/21	80.00	AA		0.00
29/12/21	VEN	000	CORDENOZ Jer me	1178 29/12/21		AA	80.00	80.00-
29/12/21	VEN	000	CORDENOZ Jer me	1178 29/12/21	80.00	AA		0.00
	Total compte 91655000				160.00		160.00	0.00
	91656000 91656							
03/08/21	CAI	000	GRAND Michel	ENC362 03/08/21		AA	99.00	99.00-
03/08/21	VEN	000	GRAND Michel	381 03/08/21	99.00	AA		0.00
	Total compte 91656000				99.00		99.00	0.00
	91657000 91657							
28/06/21	CAI	000	BESSARD Ginette	ENC143 28/06/21		AA	72.00	72.00-
28/06/21	VEN	000	BESSARD Ginette	176 28/06/21	61.00	AA		11.00-
28/06/21	VEN	000	BESSARD Ginette	176 28/06/21	11.00	AA		0.00
03/12/21	CAI	000	BESSARD Ginette	ENC1082 03/12/21		AA	16.20	16.20-
03/12/21	VEN	000	BESSARD Ginette	1023 03/12/21	5.20	AA		11.00-
03/12/21	VEN	000	BESSARD Ginette	1023 03/12/21	11.00	AA		0.00
	Total compte 91657000				88.20		88.20	0.00
	91658000 91658							
05/10/21	CAI	000	COGNARD Elise	ENC652 05/10/21		AA	24.40	24.40-
05/10/21	VEN	000	COGNARD Elise	670 05/10/21	24.40	AA		0.00
	Total compte 91658000				24.40		24.40	0.00
	91661000 91661							
15/10/21	CAI	000	BOFFET Jean Pierre	ENC748 15/10/21		AA	38.00	38.00-
15/10/21	VEN	000	BOFFET Jean Pierre	728 15/10/21	11.00	AA		27.00-
15/10/21	VEN	000	BOFFET Jean Pierre	728 15/10/21	11.00	AA		16.00-
15/10/21	VEN	000	BOFFET Jean Pierre	728 15/10/21	16.00	AA		0.00
	Total compte 91661000				38.00		38.00	0.00
	91662000 91662							
10/12/21	CAI	000	VALETTE Gérard	ENC1167 10/12/21		AA	10.00	10.00-
10/12/21	VEN	000	VALETTE Gérard	1098 10/12/21	10.00	AA		0.00
	Total compte 91662000				10.00		10.00	0.00
	91664000 91664							
06/12/21	CAI	000	GUER Anne	ENC1117 06/12/21		AA	35.40	35.40-
06/12/21	VEN	000	GUER Anne	1042 06/12/21	11.00	AA		24.40-
06/12/21	VEN	000	GUER Anne	1042 06/12/21	24.40	AA		0.00

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	Total compte 91664000				35.40		35.40	0.00
	91666000 91666							
10/06/21	VEN	000	BLOUZARD Thérèse	45 10/06/21	11.00			11.00
10/06/21	VEN	000	BLOUZARD Thérèse	45 10/06/21	8.00			19.00
	Total compte 91666000				19.00			19.00
	91667000 91667							
14/10/21	CAI	000	CORSIN Gilles	ENC711 14/10/21		AA	19.00	19.00-
14/10/21	VEN	000	CORSIN Gilles	713 14/10/21	11.00	AA		8.00-
14/10/21	VEN	000	CORSIN Gilles	713 14/10/21	8.00	AA		0.00
	Total compte 91667000				19.00		19.00	0.00
	91674000 91674							
20/10/21	CAI	000	MOLIMARD Pierre	ENC778 20/10/21		AA	24.40	24.40-
20/10/21	VEN	000	MOLIMARD Pierre	763 20/10/21	24.40	AA		0.00
08/12/21	CAI	000	MOLIMARD Pierre	ENC1148 08/12/21		AA	40.50	40.50-
08/12/21	VEN	000	MOLIMARD Pierre	1078 08/12/21	30.50	AA		10.00-
08/12/21	VEN	000	MOLIMARD Pierre	1078 08/12/21	10.00	AA		0.00
	Total compte 91674000				64.90		64.90	0.00
	91675000 91675							
02/08/21	CAI	000	SEGHIR MO HTAR Nicole	ENC342 02/08/21		AA	5.20	5.20-
02/08/21	VEN	000	SEGHIR MO HTAR Nicole	366 02/08/21	5.20	AA		0.00
16/12/21	CAI	000	SEGHIR MO HTAR Nicole	ENC1202 16/12/21		AA	5.20	5.20-
16/12/21	VEN	000	SEGHIR MO HTAR Nicole	1113 16/12/21	5.20	AA		0.00
	Total compte 91675000				10.40		10.40	0.00
	91676000 91676							
11/06/21	VEN	000	DUNANT Rolande	59 11/06/21	24.40			24.40
11/06/21	VEN	000	DUNANT Rolande	59 11/06/21	10.00			34.40
11/06/21	VEN	000	DUNANT Rolande	59 11/06/21	2.20			36.60
25/10/21	VEN	000	DUNANT Rolande	797 25/10/21	1 350.00	AB		1 386.60
25/10/21	VEN	000	DUNANT Rolande	797 25/10/21	1 350.00	AB		2 736.60
16/11/21	CAI	000	DUNANT Rolande	ENC962 16/11/21		AB	480.00	2 256.60
14/12/21	CAI	000	DUNANT Rolande	ENC1176 14/12/21		AB	2 220.00	36.60
	Total compte 91676000				2 736.60		2 700.00	36.60
	91690000 91690							
13/07/21	CAI	000	SEIGNEZ Pierre Jean	ENC242 13/07/21		AA	70.00	70.00-
13/07/21	VEN	000	SEIGNEZ Pierre Jean	261 13/07/21	70.00	AA		0.00
	Total compte 91690000				70.00		70.00	0.00
	91692000 91692							
05/10/21	CAI	000	CORSIN Guy	ENC651 05/10/21		AA	5.20	5.20-
05/10/21	VEN	000	CORSIN Guy	669 05/10/21	5.20	AA		0.00
	Total compte 91692000				5.20		5.20	0.00
	91693000 91693							
08/12/21	RE	000	91693	08/12/21		AA	8.00	8.00-
08/12/21	VEN	000	CARRETTE Marie Thérèse	1065 08/12/21	8.00	AA		0.00

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	Total compte 91693000				8.00		8.00	0.00
	91700000 91700							
24/09/21	CAI	000	ROUET Marylène	ENC606 24/09/21		AA	21.00	21.00-
24/09/21	VEN	000	ROUET Marylène	620 24/09/21	8.00	AA		13.00-
24/09/21	VEN	000	ROUET Marylène	620 24/09/21	11.00	AA		2.00-
24/09/21	VEN	000	ROUET Marylène	620 24/09/21	2.00	AA		0.00
16/12/21	CAI	000	ROUET Marylène	ENC1206 16/12/21		AA	8.00	8.00-
16/12/21	VEN	000	ROUET Marylène	1116 16/12/21	8.00	AA		0.00
	Total compte 91700000				29.00		29.00	0.00
	91707000 91707							
24/06/21	VEN	000	MASSON Christophe	152 24/06/21	1 800.00	AA		1 800.00
24/06/21	VEN	000	MASSON Christophe	153 24/06/21	200.00	AA		2 000.00
17/08/21	CAI	000	MASSON Christophe	ENC408 17/08/21		AA	800.00	1 200.00
17/08/21	CAI	000	MASSON Christophe	ENC408 17/08/21		AA	200.00	1 000.00
24/09/21	CAI	000	MASSON Christophe	ENC604 24/09/21		AA	11.00	989.00
24/09/21	VEN	000	MASSON Christophe	618 24/09/21	11.00	AA		1 000.00
20/10/21	CAI	000	MASSON Christophe	ENC842 20/10/21		AA	240.00	760.00
03/11/21	CAI	000	MASSON Christophe	ENC851 03/11/21		AA	760.00	0.00
14/12/21	CAI	000	MASSON Christophe	ENC1181 14/12/21	760.00	AA		760.00
14/12/21	CAI	000	MASSON Christophe	ENC1182 14/12/21		AA	760.00	0.00
	Total compte 91707000				2 771.00		2 771.00	0.00
	91708000 91708							
18/06/21	VEN	000	METROP Marie Odette	114 18/06/21	1 800.00	AA		1 800.00
18/06/21	VEN	000	METROP Marie Odette	114 18/06/21	1 800.00	AA		3 600.00
18/06/21	VEN	000	METROP Marie Odette	115 18/06/21	160.00	AA		3 760.00
18/06/21	VEN	000	METROP Marie Odette	210620111 18/06/21	1 800.00	AA		5 560.00
18/06/21	VEN	000	METROP Marie Odette	210620111 18/06/21	1 800.00	AA		7 360.00
18/06/21	VEN	000	METROP Marie Odette	210620111 18/06/21	160.00	AA		7 520.00
18/06/21	VEN	000	METROP Marie Odette	210620111 18/06/21		AA	1 800.00	5 720.00
18/06/21	VEN	000	METROP Marie Odette	210620111 18/06/21		AA	1 800.00	3 920.00
18/06/21	VEN	000	METROP Marie Odette	210620111 18/06/21		AA	160.00	3 760.00
18/06/21	VEN	000	METROP Marie Odette	210620111 18/06/21	1 800.00	AA		5 560.00
18/06/21	VEN	000	METROP Marie Odette	210620111 18/06/21	1 800.00	AA		7 360.00
18/06/21	VEN	000	METROP Marie Odette	210620111 18/06/21	160.00	AA		7 520.00
18/06/21	VEN	000	METROP Marie Odette	210620111 18/06/21		AA	1 800.00	5 720.00
18/06/21	VEN	000	METROP Marie Odette	210620111 18/06/21		AA	1 800.00	3 920.00
18/06/21	VEN	000	METROP Marie Odette	210620111 18/06/21		AA	160.00	3 760.00
18/06/21	VEN	000	METROP Marie Odette	210620111 18/06/21	1 800.00	AA		5 560.00
18/06/21	VEN	000	METROP Marie Odette	210620111 18/06/21	1 800.00	AA		7 360.00
18/06/21	VEN	000	METROP Marie Odette	210620111 18/06/21	160.00	AA		7 520.00
18/06/21	VEN	000	METROP Marie Odette	210620111 18/06/21		AA	1 800.00	5 720.00
18/06/21	VEN	000	METROP Marie Odette	210620111 18/06/21		AA	1 800.00	3 920.00
18/06/21	VEN	000	METROP Marie Odette	210620111 18/06/21		AA	160.00	3 760.00
24/06/21	CAI	000	METROP Marie Odette	ENC130 24/06/21		AA	780.00	2 980.00
29/06/21	CAI	000	METROP Marie Odette	ENC153 29/06/21		AA	2 500.00	480.00
05/07/21	CAI	000	METROP Marie Odette	ENC196 05/07/21		AA	480.00	0.00
03/08/21	VEN	000	METROP Marie Odette	210620111 03/08/21	1 800.00	AA		1 800.00
03/08/21	VEN	000	METROP Marie Odette	210620111 03/08/21	1 800.00	AA		3 600.00

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	91708000 91708							
03/08/21	VEN	000	METROP Marie Odette	210620111 03/08/21	160.00	AA		3 760.00
03/08/21	VEN	000	METROP Marie Odette	210620111 03/08/21		AA	1 800.00	1 960.00
03/08/21	VEN	000	METROP Marie Odette	210620111 03/08/21		AA	1 800.00	160.00
03/08/21	VEN	000	METROP Marie Odette	210620111 03/08/21		AA	160.00	0.00
	Total compte 91708000				18 800.00		18 800.00	0.00
	91709000 91709							
06/12/21	CAI	000	BASSET Nicole	ENC1108 06/12/21		AA	26.40	26.40-
06/12/21	VEN	000	BASSET Nicole	1035 06/12/21	10.40	AA		16.00-
06/12/21	VEN	000	BASSET Nicole	1035 06/12/21	16.00	AA		0.00
	Total compte 91709000				26.40		26.40	0.00
	91710000 91710							
22/06/21	CAI	000	LESCHELET Nicole	ENC106 22/06/21		AA	5.20	5.20-
22/06/21	VEN	000	LESCHELET Nicole	135 22/06/21	5.20	AA		0.00
01/12/21	CAI	000	LESCHELET Nicole	ENC1067 01/12/21		AA	5.20	5.20-
01/12/21	VEN	000	LESCHELET Nicole	1004 01/12/21	5.20	AA		0.00
	Total compte 91710000				10.40		10.40	0.00
	91715000 91715							
14/09/21	CAI	000	YVES Jac ues	ENC537 14/09/21		AA	8.00	8.00-
14/09/21	VEN	000	YVES Jac ues	569 14/09/21	8.00	AA		0.00
29/12/21	CAI	000	YVES Jac ues	ENC1263 29/12/21		AA	5.20	5.20-
29/12/21	VEN	000	YVES Jac ues	1169 29/12/21	5.20	AA		0.00
	Total compte 91715000				13.20		13.20	0.00
	91717000 91717							
08/09/21	CAI	000	CASTEL Marie Domini ue	ENC488 08/09/21		AA	13.20	13.20-
08/09/21	VEN	000	CASTEL Marie Domini ue	530 08/09/21	5.20	AA		8.00-
08/09/21	VEN	000	CASTEL Marie Domini ue	530 08/09/21	8.00	AA		0.00
13/10/21	CAI	000	CASTEL Marie Domini ue	ENC705 13/10/21		AA	8.00	8.00-
13/10/21	VEN	000	CASTEL Marie Domini ue	707 13/10/21	8.00	AA		0.00
	Total compte 91717000				21.20		21.20	0.00
	91721000 91721							
18/06/21	CAI	000	BONNOT Gilbert	ENC86 18/06/21		AA	11.00	11.00-
18/06/21	VEN	000	BONNOT Gilbert	96 18/06/21	11.00	AA		0.00
	Total compte 91721000				11.00		11.00	0.00
	91724000 91724							
29/06/21	CAI	000	CHAMPION Gérard	ENC146 29/06/21		AA	8.00	8.00-
29/06/21	VEN	000	CHAMPION Gérard	182 29/06/21	8.00	AA		0.00
23/07/21	VEN	000	CHAMPION Gérard	310 23/07/21	250.00	AA		250.00
03/08/21	CAI	000	CHAMPION Gérard	ENC358 03/08/21		AA	250.00	0.00
21/12/21	CAI	000	CHAMPION Gérard	ENC1238 21/12/21		AA	16.00	16.00-
21/12/21	VEN	000	CHAMPION Gérard	1148 21/12/21	16.00	AA		0.00
	Total compte 91724000				274.00		274.00	0.00
	91727000 91727							
07/12/21	CAI	000	DUMON Renée	ENC1127 07/12/21		AA	5.20	5.20-

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	91727000 91727							
07/12/21	VEN	000	DUMON Renée	1051 07/12/21	5.20	AA		0.00
	Total compte 91727000				5.20		5.20	0.00
	91728000 91728							
14/10/21	CAI	000	LEONARDI Michelle	ENC710 14/10/21		AA	19.00	19.00-
14/10/21	VEN	000	LEONARDI Michelle	712 14/10/21	11.00	AA		8.00-
14/10/21	VEN	000	LEONARDI Michelle	712 14/10/21	8.00	AA		0.00
	Total compte 91728000				19.00		19.00	0.00
	91729000 91729							
22/11/21	CAI	000	RICHARD VITTON Nicole	ENC998 22/11/21		AA	11.00	11.00-
22/11/21	VEN	000	RICHARD VITTON Nicole	941 22/11/21	11.00	AA		0.00
	Total compte 91729000				11.00		11.00	0.00
	91730000 9173							
22/07/21	VEN	000	CHERVET Arlette	289 22/07/21	61.00	AA		61.00
22/07/21	VEN	000	CHERVET Arlette	289 22/07/21	4.42	AA		65.42
17/08/21	CAI	000	CHERVET Arlette	ENC423 17/08/21		AA	65.42	0.00
	Total compte 91730000				65.42		65.42	0.00
	91731000 91731							
18/06/21	CAI	000	RAULIN Patrice	ENC88 18/06/21		AA	13.20	13.20-
18/06/21	VEN	000	RAULIN Patrice	104 18/06/21	5.20	AA		8.00-
18/06/21	VEN	000	RAULIN Patrice	104 18/06/21	8.00	AA		0.00
24/09/21	CAI	000	RAULIN Patrice	ENC607 24/09/21		AA	27.00	27.00-
24/09/21	VEN	000	RAULIN Patrice	621 24/09/21	11.00	AA		16.00-
24/09/21	VEN	000	RAULIN Patrice	621 24/09/21	16.00	AA		0.00
	Total compte 91731000				40.20		40.20	0.00
	91732000 91732							
11/06/21	CAI	000	FAVRE Marie No lle	ENC54 11/06/21		AA	11.00	11.00-
11/06/21	VEN	000	LA POSTE - STIC ERS DE SUIVI 9	63 11/06/21	11.00	AA		0.00
07/10/21	CAI	000	FAVRE Marie No lle	ENC668 07/10/21		AA	11.00	11.00-
07/10/21	VEN	000	FAVRE Marie No lle	677 07/10/21	11.00	AA		0.00
	Total compte 91732000				22.00		22.00	0.00
	91735000 91735							
12/11/21	CAI	000	MONNET Jac ues	ENC899 12/11/21		AA	1 290.00	1 290.00-
12/11/21	VEN	000	MONNET Jac ues	876 12/11/21	1 800.00	AA		510.00
12/11/21	VEN	000	MONNET Jac ues	876 12/11/21	1 800.00	AA		2 310.00
23/11/21	CAI	000	MONNET Jac ues	ENC1085 23/11/21		AA	1 830.00	480.00
01/12/21	CAI	000	MONNET Jac ues	ENC1095 01/12/21		AA	480.00	0.00
	Total compte 91735000				3 600.00		3 600.00	0.00
	91736000 91736							
18/10/21	CAI	000	STIEF Joel	ENC750 18/10/21		AA	5.20	5.20-
18/10/21	VEN	000	STIEF Joel	730 18/10/21	5.20	AA		0.00
	Total compte 91736000				5.20		5.20	0.00
	91739000 91739							

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	91739000 91739							
22/06/21	CAI	000	BOUVIER Maurice	ENC105 22/06/21		AA	60.50	60.50-
22/06/21	VEN	000	BOUVIER Maurice	133 22/06/21	30.00	AA		30.50-
22/06/21	VEN	000	BOUVIER Maurice	133 22/06/21	32.50	AA		2.00
22/06/21	VEN	000	BOUVIER Maurice	133 22/06/21		AA	30.00	28.00-
22/06/21	VEN	000	BOUVIER Maurice	133 22/06/21		AA	32.50	60.50-
22/06/21	VEN	000	BOUVIER Maurice	134 22/06/21	30.00	AA		30.50-
22/06/21	VEN	000	BOUVIER Maurice	134 22/06/21	30.50	AA		0.00
	Total compte 91739000				123.00		123.00	0.00
	91740000 91740							
18/10/21	CAI	000	DUROUX Jac y	ENC758 18/10/21		AA	25.20	25.20-
18/10/21	VEN	000	DUROUX Jac y	742 18/10/21	20.00	AA		5.20-
18/10/21	VEN	000	DUROUX Jac y	742 18/10/21	5.20	AA		0.00
	Total compte 91740000				25.20		25.20	0.00
	91741000 91741							
05/08/21	CAI	000	BLANC Sandrine	ENC375 05/08/21		AA	11.00	11.00-
05/08/21	VEN	000	BLANC Sandrine	401 05/08/21	11.00	AA		0.00
	Total compte 91741000				11.00		11.00	0.00
	91742000 91742							
29/09/21	VEN	000	DUPRE Didier	636 29/09/21	310.00	AA		310.00
15/10/21	CAI	000	DUPRE Didier	ENC738 15/10/21		AA	310.00	0.00
	Total compte 91742000				310.00		310.00	0.00
	91744000 91744							
15/09/21	CAI	000	VOISIN Eric	ENC554 15/09/21		AA	13.20	13.20-
15/09/21	VEN	000	VOISIN Eric	580 15/09/21	5.20	AA		8.00-
15/09/21	VEN	000	VOISIN Eric	580 15/09/21	8.00	AA		0.00
	Total compte 91744000				13.20		13.20	0.00
	91750000 91750							
26/11/21	CAI	000	MARTINET Gene iè e	ENC1024 26/11/21		AA	23.00	23.00-
26/11/21	VEN	000	MARTINET Gene iè e	967 26/11/21	15.00	AA		8.00-
26/11/21	VEN	000	MARTINET Gene iè e	967 26/11/21	8.00	AA		0.00
	Total compte 91750000				23.00		23.00	0.00
	91751000 91751							
01/12/21	CAI	000	MINGRET Y ette	ENC1069 01/12/21		AA	16.00	16.00-
01/12/21	VEN	000	MINGRET Y ette	1006 01/12/21	16.00	AA		0.00
	Total compte 91751000				16.00		16.00	0.00
	91752000 91752							
14/06/21	CAI	000	ROCHE Bernadette	ENC57 14/06/21		AA	13.20	13.20-
14/06/21	VEN	000	ROCHE Bernadette	66 14/06/21	8.00	AA		5.20-
14/06/21	VEN	000	ROCHE Bernadette	66 14/06/21	5.20	AA		0.00
28/09/21	CAI	000	ROCHE Bernadette	ENC618 28/09/21		AA	8.00	8.00-
28/09/21	VEN	000	ROCHE Bernadette	635 28/09/21	8.00	AA		0.00
25/11/21	CAI	000	ROCHE Bernadette	ENC1020 25/11/21		AA	39.20	39.20-
25/11/21	VEN	000	ROCHE Bernadette	962 25/11/21	24.00	AA		15.20-

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	91752000 91752							
25/11/21	VEN	000	ROCHE Bernadette	962 25/11/21	5.20	AA		10.00-
25/11/21	VEN	000	ROCHE Bernadette	962 25/11/21	10.00	AA		0.00
	Total compte 91752000				60.40		60.40	0.00
	91753000 91753							
06/10/21	VEN	000	LAVOIGNAT Jeanine	673 06/10/21	11.00	AA		11.00
06/10/21	VEN	000	LAVOIGNAT Jeanine	673 06/10/21	12.20	AA		23.20
15/10/21	CAI	000	LAVOIGNAT Jeanine	ENC734 15/10/21		AA	23.20	0.00
	Total compte 91753000				23.20		23.20	0.00
	91754000 91754							
06/08/21	CAI	000	LAFOND Jac ues	ENC382 06/08/21		AA	13.20	13.20-
06/08/21	VEN	000	LAFOND Jac ues	409 06/08/21	5.20	AA		8.00-
06/08/21	VEN	000	LAFOND Jac ues	409 06/08/21	8.00	AA		0.00
	Total compte 91754000				13.20		13.20	0.00
	91755000 91755							
09/12/21	CAI	000	LACHERY Syl iane	ENC1157 09/12/21		AA	8.00	8.00-
09/12/21	VEN	000	LACHERY Syl iane	1086 09/12/21	8.00	AA		0.00
	Total compte 91755000				8.00		8.00	0.00
	91758000 91758							
09/07/21	CAI	000	ROBLES Caroline	ENC227 09/07/21		AA	11.00	11.00-
09/07/21	VEN	000	ROBLES Caroline	245 09/07/21	11.00	AA		0.00
	Total compte 91758000				11.00		11.00	0.00
	91761000 91761							
25/10/21	VEN	000	GAUGRY Victor	792 25/10/21	1 800.00	AA		1 800.00
25/10/21	VEN	000	GAUGRY Victor	792 25/10/21	1 800.00	AA		3 600.00
12/11/21	CAI	000	GAUGRY Victor	ENC959 12/11/21		AA	480.00	3 120.00
16/11/21	CAI	000	GAUGRY Victor	ENC960 16/11/21		AA	200.00	2 920.00
08/12/21	CAI	000	GAUGRY Victor	ENC1147 08/12/21		AA	2 920.00	0.00
	Total compte 91761000				3 600.00		3 600.00	0.00
	91763000 91763							
05/07/21	CAI	000	FEUILLET Jocelyne	ENC188 05/07/21		AA	24.30	24.30-
05/07/21	VEN	000	FEUILLET Jocelyne	201 05/07/21	19.50	AA		4.80-
05/07/21	VEN	000	FEUILLET Jocelyne	201 05/07/21	4.80	AA		0.00
16/11/21	CAI	000	FEUILLET Jocelyne	ENC937 16/11/21		AA	15.80	15.80-
16/11/21	VEN	000	FEUILLET Jocelyne	899 16/11/21	4.80	AA		11.00-
16/11/21	VEN	000	FEUILLET Jocelyne	899 16/11/21	11.00	AA		0.00
	Total compte 91763000				40.10		40.10	0.00
	91764000 91764							
19/11/21	CAI	000	CHAFFAUD Jean Pierre	ENC980 19/11/21		AA	16.20	16.20-
19/11/21	VEN	000	CHAFFAUD Jean Pierre	925 19/11/21	11.00	AA		5.20-
19/11/21	VEN	000	CHAFFAUD Jean Pierre	925 19/11/21	5.20	AA		0.00
	Total compte 91764000				16.20		16.20	0.00
	91768000 91768							

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	91768000 91768							
08/06/21	CAI	000	FRITSCHY Claude	ENC4 08/06/21		AA	8.00	8.00-
08/06/21	VEN	000	FRITSCHY Claude	4 08/06/21	8.00	AA		0.00
	Total compte 91768000				8.00		8.00	0.00
	91769000 91769							
14/09/21	CAI	000	FAVRE Bernard	ENC541 14/09/21		AA	11.00	11.00-
14/09/21	VEN	000	FAVRE Bernard	573 14/09/21	11.00	AA		0.00
	Total compte 91769000				11.00		11.00	0.00
	91770000 9177							
02/12/21	VEN	000	COULON Robert	1011 02/12/21	1 800.00	AA		1 800.00
02/12/21	VEN	000	COULON Robert	1011 02/12/21	1 800.00	AA		3 600.00
15/12/21	CAI	000	COULON Robert	ENC1191 15/12/21		AA	800.00	2 800.00
17/12/21	CAI	000	COULON Robert	ENC1277 17/12/21		AA	480.00	2 320.00
22/12/21	CAI	000	COULON Robert	ENC1279 22/12/21		AA	2 320.00	0.00
	Total compte 91770000				3 600.00		3 600.00	0.00
	91775000 91775							
18/10/21	VEN	000	LAVENIR Gérard Marcel	748 18/10/21	11.00	AA		11.00
12/11/21	CAI	000	LAVENIR Gérard Marcel	ENC902 12/11/21		AA	11.00	0.00
	Total compte 91775000				11.00		11.00	0.00
	91777000 91777							
09/08/21	VEN	000	FLORIMOND Her é	210720226 09/08/21	1 800.00	AA		1 800.00
09/08/21	VEN	000	FLORIMOND Her é	210720226 09/08/21	850.00	AA		2 650.00
09/08/21	VEN	000	FLORIMOND Her é	210720226 09/08/21	200.00	AA		2 850.00
09/08/21	VEN	000	FLORIMOND Her é	210720226 09/08/21		AA	1 800.00	1 050.00
09/08/21	VEN	000	FLORIMOND Her é	210720226 09/08/21		AA	850.00	200.00
09/08/21	VEN	000	FLORIMOND Her é	210720226 09/08/21		AA	200.00	0.00
09/08/21	VEN	000	FLORIMOND Her é	210720226 09/08/21	1 800.00	AA		1 800.00
09/08/21	VEN	000	FLORIMOND Her é	210720226 09/08/21	850.00	AA		2 650.00
09/08/21	VEN	000	FLORIMOND Her é	210720226 09/08/21	200.00	AA		2 850.00
10/08/21	VEN	000	FLORIMOND Her é	210720226 10/08/21		AA	1 800.00	1 050.00
10/08/21	VEN	000	FLORIMOND Her é	210720226 10/08/21		AA	850.00	200.00
10/08/21	VEN	000	FLORIMOND Her é	210720226 10/08/21		AA	200.00	0.00
20/08/21	VEN	000	FLORIMOND Her é	471 20/08/21	850.00	AA		850.00
20/08/21	VEN	000	FLORIMOND Her é	471 20/08/21	200.00	AA		1 050.00
20/08/21	VEN	000	FLORIMOND Her é	472 20/08/21	1 800.00	AA		2 850.00
25/08/21	CAI	000	FLORIMOND Her é	ENC515 25/08/21		AA	510.00	2 340.00
09/09/21	CAI	000	FLORIMOND Her é	ENC521 09/09/21		AA	240.00	2 100.00
27/10/21	CAI	000	FLORIMOND Her é	ENC825 27/10/21		AA	2 100.00	0.00
	Total compte 91777000				8 550.00		8 550.00	0.00
	91780000 91780							
10/08/21	CAI	000	CHEVREAU Patric	ENC399 10/08/21		AA	16.00	16.00-
10/08/21	VEN	000	CHEVREAU Patric	438 10/08/21	16.00	AA		0.00
08/10/21	CAI	000	CHEVREAU Patric	ENC685 08/10/21		AA	11.00	11.00-
08/10/21	VEN	000	CHEVREAU Patric	691 08/10/21	11.00	AA		0.00
	Total compte 91780000				27.00		27.00	0.00

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	91785000 91785							
08/06/21	CAI	000	VAVRILLE Y es	ENC3 08/06/21		AA	16.00	16.00-
08/06/21	VEN	000	VAVRILLE Y es	3 08/06/21	16.00	AA		0.00
30/07/21	CAI	000	VAVRILLE Y es	ENC337 30/07/21		AA	16.00	16.00-
30/07/21	VEN	000	VAVRILLE Y es	361 30/07/21	16.00	AA		0.00
28/09/21	CAI	000	VAVRILLE Y es	ENC615 28/09/21		AA	16.00	16.00-
28/09/21	VEN	000	VAVRILLE Y es	631 28/09/21	16.00	AA		0.00
	Total compte 91785000				48.00		48.00	0.00
	91786000 91786							
13/09/21	VEN	000	DAYET Y onne	566 13/09/21	950.00	AA		950.00
13/09/21	VEN	000	DAYET Y onne	566 13/09/21	950.00	AA		1 900.00
20/09/21	CAI	000	DAYET Y onne	ENC596 20/09/21		AA	1 420.00	480.00
30/09/21	CAI	000	DAYET Y onne	ENC641 30/09/21		AA	480.00	0.00
16/11/21	CAI	000	DAYET Y onne	ENC940 16/11/21		AA	5.00	5.00-
16/11/21	VEN	000	DAYET Y onne	901 16/11/21	5.00	AA		0.00
	Total compte 91786000				1 905.00		1 905.00	0.00
	91787000 91787							
11/06/21	CAI	000	RICHARD Marcel	ENC39 11/06/21		AA	19.00	19.00-
11/06/21	VEN	000	RICHARD Marcel	49 11/06/21	11.00	AA		8.00-
11/06/21	VEN	000	RICHARD Marcel	49 11/06/21	8.00	AA		0.00
08/10/21	CAI	000	RICHARD Marcel	ENC679 08/10/21		AA	8.00	8.00-
08/10/21	VEN	000	RICHARD Marcel	688 08/10/21	8.00	AA		0.00
	Total compte 91787000				27.00		27.00	0.00
	91788000 91788							
07/09/21	CAI	000	DELMAU Pascale	ENC484 07/09/21		AA	19.00	19.00-
07/09/21	VEN	000	DELMAU Pascale	526 07/09/21	11.00	AA		8.00-
07/09/21	VEN	000	DELMAU Pascale	526 07/09/21	8.00	AA		0.00
	Total compte 91788000				19.00		19.00	0.00
	91789000 91789							
17/06/21	CAI	000	DELLIAGE Robert	ENC80 17/06/21		AA	20.00	20.00-
17/06/21	VEN	000	DELLIAGE Robert	92 17/06/21	20.00	AA		0.00
22/10/21	CAI	000	DELLIAGE Robert	ENC790 22/10/21		AA	20.00	20.00-
22/10/21	VEN	000	DELLIAGE Robert	775 22/10/21	20.00	AA		0.00
	Total compte 91789000				40.00		40.00	0.00
	91791000 91791							
15/06/21	CAI	000	BERNOLLIN Jean Paul	ENC64 15/06/21		AA	19.00	19.00-
15/06/21	VEN	000	BERNOLLIN Jean Paul	76 15/06/21	11.00	AA		8.00-
15/06/21	VEN	000	BERNOLLIN Jean Paul	76 15/06/21	8.00	AA		0.00
08/10/21	CAI	000	BERNOLLIN Jean Paul	ENC677 08/10/21		AA	8.00	8.00-
08/10/21	VEN	000	BERNOLLIN Jean Paul	686 08/10/21	8.00	AA		0.00
	Total compte 91791000				27.00		27.00	0.00
	91792000 91792							
08/06/21	CAI	000	SAADOUN Maxime	ENC12 08/06/21			11.00	11.00-
08/06/21	VEN	000	SAADOUN Maxime	12 08/06/21	11.00			0.00
08/06/21	VEN	000	SAADOUN Maxime	1610 08/06/21	11.00			11.00

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	Total compte 91792000				22.00		11.00	11.00
	91793000 91793							
10/06/21	VEN	000	DEGRANGE Michel	40 10/06/21	11.00			11.00
	Total compte 91793000				11.00			11.00
	91795000 91795							
11/06/21	VEN	000	GONON Michel	55 11/06/21	20.00			20.00
19/08/21	CAI	000	GONON Michel	ENC435 19/08/21		AB	10.00	10.00
19/08/21	VEN	000	GONON Michel	463 19/08/21	10.00	AB		20.00
	Total compte 91795000				30.00		10.00	20.00
	91796000 91796							
18/06/21	CAI	000	MORIEUX Fran oise	ENC90 18/06/21		AA	16.20	16.20-
18/06/21	VEN	000	MORIEUX Fran oise	107 18/06/21	11.00	AA		5.20-
18/06/21	VEN	000	MORIEUX Fran oise	107 18/06/21	5.20	AA		0.00
	Total compte 91796000				16.20		16.20	0.00
	91798000 91798							
11/06/21	CAI	000	RENAUD Joseph	ENC38 11/06/21		AA	11.00	11.00-
11/06/21	VEN	000	RENAUD Joseph	48 11/06/21	11.00	AA		0.00
15/10/21	CAI	000	RENAUD Joseph	ENC715 15/10/21		AA	5.20	5.20-
15/10/21	VEN	000	RENAUD Joseph	721 15/10/21	5.20	AA		0.00
	Total compte 91798000				16.20		16.20	0.00
	91800000 91800							
25/06/21	VEN	000	MOLIMARD Marie Jocelyne	156 25/06/21	1 800.00	AA		1 800.00
25/06/21	VEN	000	MOLIMARD Marie Jocelyne	157 25/06/21	200.00	AA		2 000.00
29/06/21	CAI	000	MOLIMARD Marie Jocelyne	ENC147 29/06/21		AA	1 210.00	790.00
02/07/21	CAI	000	MOLIMARD Marie Jocelyne	ENC186 02/07/21		AA	550.00	240.00
02/07/21	CAI	000	MOLIMARD Marie Jocelyne	ENC187 02/07/21		AA	240.00	0.00
	Total compte 91800000				2 000.00		2 000.00	0.00
	91801000 91801							
28/06/21	CAI	000	PERRIN Domini ue	ENC137 28/06/21		AA	15.20	15.20-
28/06/21	VEN	000	PERRIN Domini ue	167 28/06/21	5.20	AA		10.00-
28/06/21	VEN	000	PERRIN Domini ue	167 28/06/21	10.00	AA		0.00
17/09/21	CAI	000	PERRIN Domini ue	ENC566 17/09/21		AA	5.20	5.20-
17/09/21	VEN	000	PERRIN Domini ue	592 17/09/21	5.20	AA		0.00
15/11/21	CAI	000	PERRIN Domini ue	ENC926 15/11/21		AA	15.20	15.20-
15/11/21	VEN	000	PERRIN Domini ue	887 15/11/21	5.20	AA		10.00-
15/11/21	VEN	000	PERRIN Domini ue	887 15/11/21	10.00	AA		0.00
	Total compte 91801000				35.60		35.60	0.00
	91803000 91803							
08/06/21	CAI	000	COISSARD Maurice	ENC2 08/06/21		AA	11.00	11.00-
08/06/21	VEN	000	COISSARD Maurice	2 08/06/21	11.00	AA		0.00
29/07/21	CAI	000	COISSARD Maurice	ENC327 29/07/21		AA	10.40	10.40-
29/07/21	VEN	000	COISSARD Maurice	351 29/07/21	10.40	AA		0.00
07/10/21	CAI	000	COISSARD Maurice	ENC669 07/10/21		AA	13.20	13.20-
07/10/21	VEN	000	COISSARD Maurice	678 07/10/21	5.20	AA		8.00-

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	91803000 91803							
07/10/21	VEN	000	COISSARD Maurice	678 07/10/21	8.00	AA		0.00
	Total compte 91803000				34.60		34.60	0.00
	91805000 91805							
08/06/21	CAI	000	DUCLOS Claude	ENC6 08/06/21		AA	11.00	11.00-
08/06/21	VEN	000	DUCLOS Claude	6 08/06/21	11.00	AA		0.00
	Total compte 91805000				11.00		11.00	0.00
	91808000 91808							
10/09/21	CAI	000	GIRARD Catherine	ENC529 10/09/21		AA	5.20	5.20-
10/09/21	VEN	000	GIRARD Catherine	558 10/09/21	5.20	AA		0.00
06/12/21	CAI	000	GIRARD Catherine	ENC1122 06/12/21		AA	11.00	11.00-
06/12/21	VEN	000	GIRARD Catherine	1047 06/12/21	11.00	AA		0.00
	Total compte 91808000				16.20		16.20	0.00
	91810000 91810							
29/06/21	CAI	000	VITTE Marie Claude	ENC145 29/06/21		AA	15.20	15.20-
29/06/21	VEN	000	VITTE Marie Claude	178 29/06/21	10.00	AA		5.20-
29/06/21	VEN	000	VITTE Marie Claude	178 29/06/21	5.20	AA		0.00
12/10/21	CAI	000	VITTE Marie Claude	ENC696 12/10/21		AA	9.10	9.10-
12/10/21	VEN	000	VITTE Marie Claude	701 12/10/21	3.00	AA		6.10-
12/10/21	VEN	000	VITTE Marie Claude	701 12/10/21	6.10	AA		0.00
	Total compte 91810000				24.30		24.30	0.00
	91812000 91812							
29/07/21	CAI	000	BERNOUD Jeanne	ENC324 29/07/21		AA	16.20	16.20-
29/07/21	VEN	000	BERNOUD Jeanne	345 29/07/21	5.20	AA		11.00-
29/07/21	VEN	000	BERNOUD Jeanne	345 29/07/21	11.00	AA		0.00
	Total compte 91812000				16.20		16.20	0.00
	91814000 91814							
08/07/21	CAI	000	FONTAINE Her é	ENC212 08/07/21		AA	19.00	19.00-
08/07/21	VEN	000	FONTAINE Her é	228 08/07/21	11.00	AA		8.00-
08/07/21	VEN	000	FONTAINE Her é	228 08/07/21	8.00	AA		0.00
08/11/21	CAI	000	FONTAINE Her é	ENC871 08/11/21		AA	13.20	13.20-
08/11/21	VEN	000	FONTAINE Her é	845 08/11/21	5.20	AA		8.00-
08/11/21	VEN	000	FONTAINE Her é	845 08/11/21	8.00	AA		0.00
	Total compte 91814000				32.20		32.20	0.00
	91815000 91815							
13/07/21	CAI	000	LUHMANN Jean Luc	ENC237 13/07/21		AA	11.00	11.00-
13/07/21	VEN	000	LUHMANN Jean Luc	256 13/07/21	11.00	AA		0.00
	Total compte 91815000				11.00		11.00	0.00
	91820000 9182							
10/09/21	CAI	000	MORTET Josette	ENC499 10/09/21		AA	40.40	40.40-
10/09/21	VEN	000	MORTET Josette	546 10/09/21	24.40	AA		16.00-
10/09/21	VEN	000	MORTET Josette	546 10/09/21	16.00	AA		0.00
	Total compte 91820000				40.40		40.40	0.00

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	91825000 91825							
08/06/21	CAI	000	MOREL Gérard	ENC10 08/06/21		AA	8.00	8.00-
08/06/21	VEN	000	MOREL Gérard	10 08/06/21	8.00	AA		0.00
12/07/21	CAI	000	MOREL Gérard	ENC228 12/07/21		AA	32.20	32.20-
12/07/21	VEN	000	MOREL Gérard	246 12/07/21	11.00	AA		21.20-
12/07/21	VEN	000	MOREL Gérard	246 12/07/21	5.20	AA		16.00-
12/07/21	VEN	000	MOREL Gérard	246 12/07/21	16.00	AA		0.00
11/10/21	CAI	000	MOREL Gérard	ENC689 11/10/21		AA	5.20	5.20-
11/10/21	VEN	000	MOREL Gérard	695 11/10/21	5.20	AA		0.00
	Total compte 91825000				45.40		45.40	0.00
	91827000 91827							
22/06/21	VEN	000	GUYENOT Michel	128 22/06/21	1 550.00	AA		1 550.00
22/06/21	VEN	000	GUYENOT Michel	128 22/06/21	1 550.00	AA		3 100.00
22/06/21	VEN	000	GUYENOT Michel	129 22/06/21	200.00	AA		3 300.00
24/06/21	CAI	000	GUYENOT Michel	ENC126 24/06/21		AA	1 720.00	1 580.00
29/06/21	CAI	000	GUYENOT Michel	ENC154 29/06/21		AA	1 100.00	480.00
09/07/21	CAI	000	GUYENOT Michel	ENC232 09/07/21		AA	480.00	0.00
21/09/21	CAI	000	GUYENOT Michel	ENC589 21/09/21		AA	16.20	16.20-
21/09/21	VEN	000	GUYENOT Michel	609 21/09/21	5.20	AA		11.00-
21/09/21	VEN	000	GUYENOT Michel	609 21/09/21	11.00	AA		0.00
07/12/21	CAI	000	GUYENOT Michel	ENC1128 07/12/21		AA	21.20	21.20-
07/12/21	VEN	000	GUYENOT Michel	1052 07/12/21	16.00	AA		5.20-
07/12/21	VEN	000	GUYENOT Michel	1052 07/12/21	5.20	AA		0.00
	Total compte 91827000				3 337.40		3 337.40	0.00
	91828000 91828							
26/07/21	CAI	000	SCH EISTHAL Philippe	ENC301 26/07/21		AA	11.00	11.00-
26/07/21	VEN	000	SCH EISTHAL Philippe	311 26/07/21	11.00	AA		0.00
	Total compte 91828000				11.00		11.00	0.00
	91832000 91832							
18/06/21	VEN	000	RUDE Jac ues	97 18/06/21	1 800.00	AA		1 800.00
18/06/21	VEN	000	RUDE Jac ues	97 18/06/21	1 800.00	AA		3 600.00
24/06/21	CAI	000	RUDE Jac ues	ENC129 24/06/21		AA	1 520.00	2 080.00
29/06/21	CAI	000	RUDE Jac ues	ENC148 29/06/21		AA	1 600.00	480.00
05/07/21	CAI	000	RUDE Jac ues	ENC196 05/07/21		AA	480.00	0.00
26/10/21	CAI	000	RUDE Jac ues	ENC807 26/10/21		AA	11.00	11.00-
26/10/21	VEN	000	RUDE Jac ues	806 26/10/21	11.00	AA		0.00
	Total compte 91832000				3 611.00		3 611.00	0.00
	91833000 91833							
16/09/21	CAI	000	MOULIN Domini ue	ENC558 16/09/21		AA	16.20	16.20-
16/09/21	VEN	000	MOULIN Domini ue	584 16/09/21	5.20	AA		11.00-
16/09/21	VEN	000	MOULIN Domini ue	584 16/09/21	11.00	AA		0.00
	Total compte 91833000				16.20		16.20	0.00
	91834000 91834							
16/06/21	CAI	000	MARTIN Marie Jeanne	ENC68 16/06/21		AA	5.20	5.20-
16/06/21	VEN	000	MARTIN Marie Jeanne	81 16/06/21	5.20	AA		0.00
27/07/21	CAI	000	MARTIN Marie Jeanne	ENC317 27/07/21		AA	11.00	11.00-

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91834000 91834								
27/07/21	VEN	000	MARTIN Marie Jeanne	333 27/07/21	11.00	AA		0.00
07/09/21	CAI	000	MARTIN Marie Jeanne	ENC480 07/09/21		AA	5.20	5.20-
07/09/21	VEN	000	MARTIN Marie Jeanne	522 07/09/21	5.20	AA		0.00
18/11/21	VEN	000	MARTIN Marie Jeanne	921 18/11/21	8.00	AA		8.00
30/11/21	CAI	000	MARTIN Marie Jeanne	ENC1045 30/11/21		AA	8.00	0.00
Total compte 91834000					29.40		29.40	0.00
91836000 91836								
10/06/21	VEN	000	VIVIER André	26 10/06/21	1 350.00	AA		1 350.00
10/06/21	VEN	000	VIVIER André	26 10/06/21	1 350.00	AA		2 700.00
10/06/21	VEN	000	VIVIER André	27 10/06/21	200.00	AA		2 900.00
17/06/21	CAI	000	VIVIER André	ENC75 17/06/21		AA	800.00	2 100.00
17/06/21	CAI	000	VIVIER André	ENC85 17/06/21		AA	1 620.00	480.00
17/08/21	CAI	000	VIVIER André	ENC406 17/08/21		AA	480.00	0.00
30/09/21	CAI	000	VIVIER André	ENC624 30/09/21		AA	19.00	19.00-
30/09/21	VEN	000	VIVIER André	641 30/09/21	11.00	AA		8.00-
30/09/21	VEN	000	VIVIER André	641 30/09/21	8.00	AA		0.00
Total compte 91836000					2 919.00		2 919.00	0.00
91838000 91838								
10/09/21	CAI	000	BRAILLARD Daniel	ENC527 10/09/21		AA	27.00	27.00-
10/09/21	VEN	000	BRAILLARD Daniel	553 10/09/21	11.00	AA		16.00-
10/09/21	VEN	000	BRAILLARD Daniel	553 10/09/21	16.00	AA		0.00
Total compte 91838000					27.00		27.00	0.00
91839000 91839								
26/07/21	CAI	000	CARREAU Her é	ENC311 26/07/21		AA	16.20	16.20-
26/07/21	VEN	000	CARREAU Her é	330 26/07/21	11.00	AA		5.20-
26/07/21	VEN	000	CARREAU Her é	330 26/07/21	5.20	AA		0.00
Total compte 91839000					16.20		16.20	0.00
91841000 91841								
29/07/21	CAI	000	SANGOUARD Christian	ENC323 29/07/21			24.20	24.20-
29/07/21	VEN	000	SANGOUARD Christian	359 29/07/21	5.20	AA		19.00-
29/07/21	VEN	000	SANGOUARD Christian	359 29/07/21	11.00	AA		8.00-
29/07/21	VEN	000	SANGOUARD Christian	359 29/07/21	8.00	AA		0.00
30/07/21	VEN	000	SANGOUARD Christian	359 30/07/21		AA	5.20	5.20-
30/07/21	VEN	000	SANGOUARD Christian	359 30/07/21		AA	11.00	16.20-
30/07/21	VEN	000	SANGOUARD Christian	359 30/07/21		AA	8.00	24.20-
21/10/21	CAI	000	SANGOUARD Christian	ENC781 21/10/21		AA	8.00	32.20-
21/10/21	VEN	000	SANGOUARD Christian	766 21/10/21	8.00	AA		24.20-
Total compte 91841000					32.20		56.40	24.20-
91842000 91842								
26/07/21	CAI	000	DESGOUILLE Roger	ENC302 26/07/21		AA	13.00	13.00-
26/07/21	VEN	000	DESGOUILLE Roger	312 26/07/21	11.00	AA		2.00-
26/07/21	VEN	000	DESGOUILLE Roger	312 26/07/21	2.00	AA		0.00
Total compte 91842000					13.00		13.00	0.00
91843000 91843								

AUDIOPRO
49 rue gambetta
71000 MACON

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	91843000 91843							
28/09/21	CAI	000	DUVERNE Maryse	ENC616 28/09/21		AA	19.00	19.00-
28/09/21	VEN	000	DUVERNE Maryse	632 28/09/21	11.00	AA		8.00-
28/09/21	VEN	000	DUVERNE Maryse	632 28/09/21	8.00	AA		0.00
	Total compte 91843000				19.00		19.00	0.00
	91845000 91845							
30/09/21	CAI	000	GALLION Marie Jose	ENC627 30/09/21		AA	24.40	24.40-
30/09/21	VEN	000	GALLION Marie Jose	644 30/09/21	24.40	AA		0.00
04/10/21	VEN	000	GALLION Marie Jose	663 04/10/21	1 500.00	AA		1 500.00
04/10/21	VEN	000	GALLION Marie Jose	663 04/10/21	1 500.00	AA		3 000.00
11/10/21	CAI	000	GALLION Marie Jose	ENC701 11/10/21		AA	680.00	2 320.00
11/10/21	CAI	000	GALLION Marie Jose	ENC702 11/10/21		AA	800.00	1 520.00
15/10/21	CAI	000	GALLION Marie Jose	ENC737 15/10/21		AA	1 520.00	0.00
	Total compte 91845000				3 024.40		3 024.40	0.00
	91847000 91847							
05/07/21	VEN	000	TOULET Marie	209 05/07/21	1 800.00	AA		1 800.00
16/07/21	CAI	000	TOULET Marie	ENC253 16/07/21		AA	1 800.00	0.00
	Total compte 91847000				1 800.00		1 800.00	0.00
	91849000 91849							
02/07/21	CAI	000	COSTEUR Philippe	ENC185 02/07/21		AA	5.20	5.20-
02/07/21	VEN	000	COSTEUR Philippe	200 02/07/21	5.20	AA		0.00
10/12/21	CAI	000	COSTEUR Philippe	ENC1166 10/12/21		AA	5.20	5.20-
10/12/21	VEN	000	COSTEUR Philippe	1096 10/12/21	5.20	AA		0.00
	Total compte 91849000				10.40		10.40	0.00
	91850000 9185							
16/07/21	VEN	000	DESBORDES Jean-Louis	269 16/07/21	1 600.00	AA		1 600.00
16/07/21	VEN	000	DESBORDES Jean-Louis	269 16/07/21	1 600.00	AA		3 200.00
17/08/21	CAI	000	DESBORDES Jean-Louis	ENC411 17/08/21		AA	480.00	2 720.00
14/10/21	CAI	000	DESBORDES Jean-Louis	ENC839 14/10/21		AA	2 720.00	0.00
21/10/21	CAI	000	DESBORDES Jean-Louis	ENC780 21/10/21		AA	23.20	23.20-
21/10/21	VEN	000	DESBORDES Jean-Louis	765 21/10/21	12.20	AA		11.00-
21/10/21	VEN	000	DESBORDES Jean-Louis	765 21/10/21	11.00	AA		0.00
	Total compte 91850000				3 223.20		3 223.20	0.00
	91851000 91851							
18/06/21	VEN	000	INTERHOFF Claudia	108 18/06/21	1 350.00	AA		1 350.00
18/06/21	VEN	000	INTERHOFF Claudia	108 18/06/21	1 350.00	AA		2 700.00
18/06/21	VEN	000	INTERHOFF Claudia	109 18/06/21	200.00	AA		2 900.00
25/06/21	CAI	000	INTERHOFF Claudia	ENC127 25/06/21		AA	1 000.00	1 900.00
25/06/21	CAI	000	INTERHOFF Claudia	ENC128 25/06/21		AA	480.00	1 420.00
29/06/21	CAI	000	INTERHOFF Claudia	ENC157 29/06/21		AA	1 420.00	0.00
03/09/21	CAI	000	INTERHOFF Claudia	ENC469 03/09/21		AA	11.00	11.00-
03/09/21	VEN	000	INTERHOFF Claudia	509 03/09/21	11.00	AA		0.00
16/12/21	CAI	000	INTERHOFF Claudia	ENC1212 16/12/21		AA	8.00	8.00-
16/12/21	VEN	000	INTERHOFF Claudia	1120 16/12/21	8.00	AA		0.00
	Total compte 91851000				2 919.00		2 919.00	0.00

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	91852000 91852							
29/06/21	VEN	000	BARBIER Solange	210620036 29/06/21	1 800.00	AA		1 800.00
29/06/21	VEN	000	BARBIER Solange	210620036 29/06/21	1 800.00	AA		3 600.00
29/06/21	VEN	000	BARBIER Solange	210620036 29/06/21		AA	1 800.00	1 800.00
29/06/21	VEN	000	BARBIER Solange	210620036 29/06/21		AA	1 800.00	0.00
06/07/21	VEN	000	BARBIER Solange	218 06/07/21	1 800.00	AA		1 800.00
06/07/21	VEN	000	BARBIER Solange	218 06/07/21	1 800.00	AA		3 600.00
15/07/21	CAI	000	BARBIER Solange	ENC256 15/07/21		AA	2 000.00	1 600.00
22/07/21	CAI	000	BARBIER Solange	ENC277 22/07/21		AA	1 120.00	480.00
17/08/21	CAI	000	BARBIER Solange	ENC411 17/08/21		AA	480.00	0.00
15/11/21	CAI	000	BARBIER Solange	ENC927 15/11/21		AA	11.00	11.00-
15/11/21	VEN	000	BARBIER Solange	888 15/11/21	11.00	AA		0.00
	Total compte 91852000				7 211.00		7 211.00	0.00
	91853000 91853							
09/07/21	VEN	000	BUSSERET Jean	241 09/07/21	1 350.00	AA		1 350.00
09/07/21	VEN	000	BUSSERET Jean	241 09/07/21	1 350.00	AA		2 700.00
09/07/21	VEN	000	BUSSERET Jean	242 09/07/21	200.00	AA		2 900.00
13/07/21	CAI	000	BUSSERET Jean	ENC254 13/07/21		AA	720.00	2 180.00
22/07/21	CAI	000	BUSSERET Jean	ENC279 22/07/21		AA	1 700.00	480.00
17/08/21	CAI	000	BUSSERET Jean	ENC411 17/08/21		AA	480.00	0.00
19/10/21	CAI	000	BUSSERET Jean	ENC770 19/10/21		AA	10.00	10.00-
19/10/21	VEN	000	BUSSERET Jean	757 19/10/21	10.00	AA		0.00
	Total compte 91853000				2 910.00		2 910.00	0.00
	91854000 91854							
28/06/21	VEN	000	CESAR Guy	165 28/06/21	1 800.00	AA		1 800.00
28/06/21	VEN	000	CESAR Guy	165 28/06/21	1 800.00	AA		3 600.00
02/07/21	CAI	000	CESAR Guy	ENC179 02/07/21		AA	1 820.00	1 780.00
05/07/21	CAI	000	CESAR Guy	ENC194 05/07/21		AA	1 300.00	480.00
17/08/21	CAI	000	CESAR Guy	ENC407 17/08/21		AA	480.00	0.00
01/10/21	CAI	000	CESAR Guy	ENC633 01/10/21		AA	11.00	11.00-
01/10/21	VEN	000	CESAR Guy	656 01/10/21	11.00	AA		0.00
	Total compte 91854000				3 611.00		3 611.00	0.00
	91860000 91860							
28/06/21	VEN	000	DESPRAS Paulette	171 28/06/21	1 350.00	AA		1 350.00
28/06/21	VEN	000	DESPRAS Paulette	171 28/06/21	1 350.00	AA		2 700.00
28/06/21	VEN	000	DESPRAS Paulette	172 28/06/21	200.00	AA		2 900.00
02/07/21	CAI	000	DESPRAS Paulette	ENC183 02/07/21		AA	800.00	2 100.00
05/07/21	CAI	000	DESPRAS Paulette	ENC195 05/07/21		AA	1 620.00	480.00
15/07/21	CAI	000	DESPRAS Paulette	ENC255 15/07/21		AA	480.00	0.00
11/10/21	CAI	000	DESPRAS Paulette	ENC691 11/10/21		AA	19.00	19.00-
11/10/21	VEN	000	DESPRAS Paulette	696 11/10/21	11.00	AA		8.00-
11/10/21	VEN	000	DESPRAS Paulette	696 11/10/21	8.00	AA		0.00
	Total compte 91860000				2 919.00		2 919.00	0.00
	91863000 91863							
10/08/21	CAI	000	BUIS Oli ier	ENC395 10/08/21		AA	50.00	50.00-
10/08/21	VEN	000	BUIS Oli ier	433 10/08/21	1 800.00	AA		1 750.00
10/08/21	VEN	000	BUIS Oli ier	433 10/08/21	1 800.00	AA		3 550.00

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	91863000 91863							
10/08/21	VEN	000	BUIS Oli ier	434 10/08/21	39.00	AA		3 589.00
10/08/21	VEN	000	BUIS Oli ier	434 10/08/21	11.00	AA		3 600.00
17/08/21	CAI	000	BUIS Oli ier	ENC429 17/08/21		AA	1 200.00	2 400.00
17/08/21	CAI	000	BUIS Oli ier	ENC454 17/08/21		AA	1 920.00	480.00
09/09/21	CAI	000	BUIS Oli ier	ENC546 09/09/21		AA	480.00	0.00
	Total compte 91863000				3 650.00		3 650.00	0.00
	91864000 91864							
23/11/21	VEN	000	TANTON André Marcel	949 23/11/21	36.60	AA		36.60
23/11/21	VEN	000	TANTON André Marcel	950 23/11/21	1 350.00	AA		1 386.60
23/11/21	VEN	000	TANTON André Marcel	950 23/11/21	1 350.00	AA		2 736.60
30/11/21	CAI	000	TANTON André Marcel	ENC1050 30/11/21		AA	36.60	2 700.00
30/11/21	CAI	000	TANTON André Marcel	ENC1052 30/11/21		AA	2 220.00	480.00
08/12/21	CAI	000	TANTON André Marcel	ENC1155 08/12/21		AA	480.00	0.00
	Total compte 91864000				2 736.60		2 736.60	0.00
	91865000 91865							
15/06/21	VEN	000	CARRET Gérard	77 15/06/21	1 800.00	AA		1 800.00
15/06/21	VEN	000	CARRET Gérard	77 15/06/21	1 800.00	AA		3 600.00
22/06/21	CAI	000	CARRET Gérard	ENC124 22/06/21		AA	480.00	3 120.00
22/06/21	CAI	000	CARRET Gérard	ENC125 22/06/21		AA	1 000.00	2 120.00
22/06/21	VEN	000	CARRET Gérard	130 22/06/21	250.00	AA		2 370.00
29/06/21	CAI	000	CARRET Gérard	ENC155 29/06/21		AA	2 120.00	250.00
29/06/21	CAI	000	CARRET Gérard	ENC159 29/06/21		AA	250.00	0.00
	Total compte 91865000				3 850.00		3 850.00	0.00
	91867000 91867							
08/07/21	CAI	000	JUGNET Moni ue	ENC211 08/07/21		AA	18.30	18.30-
08/07/21	VEN	000	JUGNET Moni ue	226 08/07/21	18.30	AA		0.00
12/07/21	VEN	000	JUGNET Moni ue	596 12/07/21	800.00	AA		800.00
12/07/21	VEN	000	JUGNET Moni ue	596 12/07/21	800.00	AA		1 600.00
16/08/21	VEN	000	JUGNET Moni ue	443 16/08/21	99.00	AA		1 699.00
16/08/21	VEN	000	JUGNET Moni ue	443 16/08/21	99.00	AA		1 798.00
16/08/21	VEN	000	JUGNET Moni ue	596 16/08/21		AA	800.00	998.00
16/08/21	VEN	000	JUGNET Moni ue	596 16/08/21		AA	800.00	198.00
16/08/21	VEN	000	JUGNET Moni ue	596 16/08/21	800.00	AA		998.00
16/08/21	VEN	000	JUGNET Moni ue	596 16/08/21	800.00	AA		1 798.00
17/08/21	CAI	000	JUGNET Moni ue	ENC428 17/08/21		AA	198.00	1 600.00
25/08/21	CAI	000	JUGNET Moni ue	ENC517 25/08/21		AA	480.00	1 120.00
26/08/21	CAI	000	JUGNET Moni ue	ENC458 26/08/21		AA	11.00	1 109.00
26/08/21	VEN	000	JUGNET Moni ue	491 26/08/21	11.00	AA		1 120.00
17/09/21	VEN	000	JUGNET Moni ue	596 17/09/21		AA	800.00	320.00
17/09/21	VEN	000	JUGNET Moni ue	596 17/09/21		AA	800.00	480.00-
17/09/21	VEN	000	JUGNET Moni ue	596 17/09/21	800.00	AA		320.00
17/09/21	VEN	000	JUGNET Moni ue	596 17/09/21	800.00	AA		1 120.00
04/10/21	CAI	000	JUGNET Moni ue	ENC682 04/10/21		AA	1 120.00	0.00
29/12/21	CAI	000	JUGNET Moni ue	ENC1268 29/12/21		AA	11.00	11.00-
29/12/21	VEN	000	JUGNET Moni ue	1179 29/12/21	11.00	AA		0.00
	Total compte 91867000				5 038.30		5 038.30	0.00

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	91869000 91869							
23/07/21	VEN	000	MAGNIN André	306 23/07/21	1 800.00	AA		1 800.00
23/07/21	VEN	000	MAGNIN André	306 23/07/21	1 800.00	AA		3 600.00
03/08/21	CAI	000	MAGNIN André	ENC359 03/08/21		AA	3 600.00	0.00
	Total compte 91869000				3 600.00		3 600.00	0.00
	91871000 91871							
18/08/21	VEN	000	REBISCHUNG MARC Charles	460 18/08/21	1 800.00	AA		1 800.00
18/08/21	VEN	000	REBISCHUNG MARC Charles	460 18/08/21	1 800.00	AA		3 600.00
18/08/21	VEN	000	REBISCHUNG MARC Charles	460 18/08/21		AA	1 800.00	1 800.00
18/08/21	VEN	000	REBISCHUNG MARC Charles	460 18/08/21		AA	1 800.00	0.00
18/08/21	VEN	000	REBISCHUNG MARC Charles	461 18/08/21	1 800.00	AA		1 800.00
18/08/21	VEN	000	REBISCHUNG MARC Charles	461 18/08/21	1 800.00	AA		3 600.00
18/08/21	VEN	000	REBISCHUNG MARC Charles	210620165 18/08/21	1 800.00	AA		5 400.00
18/08/21	VEN	000	REBISCHUNG MARC Charles	210620165 18/08/21	1 800.00	AA		7 200.00
18/08/21	VEN	000	REBISCHUNG MARC Charles	210620165 18/08/21		AA	1 800.00	5 400.00
18/08/21	VEN	000	REBISCHUNG MARC Charles	210620165 18/08/21		AA	1 800.00	3 600.00
10/09/21	CAI	000	REBISCHUNG MARC Charles	ENC506 10/09/21		AA	1 800.00	1 800.00
19/10/21	CAI	000	REBISCHUNG MARC Charles	ENC765 19/10/21		AA	11.00	1 789.00
19/10/21	VEN	000	REBISCHUNG MARC Charles	749 19/10/21	11.00	AA		1 800.00
27/10/21	CAI	000	REBISCHUNG MARC Charles	ENC827 27/10/21		AA	1 800.00	0.00
	Total compte 91871000				10 811.00		10 811.00	0.00
	91874000 91874							
22/07/21	CAI	000	VINCENT Paulette	ENC283 22/07/21		AA	1 260.00	1 260.00-
22/07/21	VEN	000	VINCENT Paulette	295 22/07/21	200.00	AA		1 060.00-
22/07/21	VEN	000	VINCENT Paulette	296 22/07/21	1 530.00	AA		470.00
22/07/21	VEN	000	VINCENT Paulette	296 22/07/21	1 530.00	AA		2 000.00
17/08/21	CAI	000	VINCENT Paulette	ENC409 17/08/21		AA	1 520.00	480.00
19/08/21	CAI	000	VINCENT Paulette	ENC450 19/08/21		AA	480.00	0.00
26/10/21	CAI	000	VINCENT Paulette	ENC806 26/10/21		AA	11.00	11.00-
26/10/21	VEN	000	VINCENT Paulette	803 26/10/21	11.00	AA		0.00
	Total compte 91874000				3 271.00		3 271.00	0.00
	91875000 91875							
09/08/21	VEN	000	FERRERO Josiane	412 09/08/21	200.00	AA		200.00
09/08/21	VEN	000	FERRERO Josiane	413 09/08/21	1 350.00	AA		1 550.00
09/08/21	VEN	000	FERRERO Josiane	413 09/08/21	1 350.00	AA		2 900.00
09/08/21	VEN	000	FERRERO Josiane	420 09/08/21	24.40	AA		2 924.40
09/08/21	VEN	000	FERRERO Josiane	420 09/08/21	8.00	AA		2 932.40
09/08/21	VEN	000	FERRERO Josiane	420 09/08/21		AA	24.40	2 908.00
09/08/21	VEN	000	FERRERO Josiane	420 09/08/21		AA	8.00	2 900.00
16/08/21	CAI	000	FERRERO Josiane	ENC453 16/08/21		AA	820.00	2 080.00
17/08/21	CAI	000	FERRERO Josiane	ENC427 17/08/21		AA	320.00	1 760.00
07/09/21	CAI	000	FERRERO Josiane	ENC519 07/09/21		AA	480.00	1 280.00
10/09/21	CAI	000	FERRERO Josiane	ENC501 10/09/21		AA	320.00	960.00
15/10/21	CAI	000	FERRERO Josiane	ENC736 15/10/21		AA	320.00	640.00
15/11/21	CAI	000	FERRERO Josiane	ENC922 15/11/21		AA	19.00	621.00
15/11/21	VEN	000	FERRERO Josiane	882 15/11/21	11.00	AA		632.00
15/11/21	VEN	000	FERRERO Josiane	882 15/11/21	8.00	AA		640.00
19/11/21	CAI	000	FERRERO Josiane	ENC970 19/11/21		AA	320.00	320.00

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	91875000 91875							
14/12/21	CAI	000	FERRERO Josiane	ENC1175 14/12/21		AA	320.00	0.00
	Total compte 91875000				2 951.40		2 951.40	0.00
	91876000 91876							
26/07/21	VEN	000	JANIN Paul	317 26/07/21	200.00	AA		200.00
26/07/21	VEN	000	JANIN Paul	318 26/07/21	1 350.00	AA		1 550.00
26/07/21	VEN	000	JANIN Paul	318 26/07/21	1 350.00	AA		2 900.00
26/07/21	VEN	000	JANIN Paul	210620091 26/07/21	1 350.00	AA		4 250.00
26/07/21	VEN	000	JANIN Paul	210620091 26/07/21	1 350.00	AA		5 600.00
26/07/21	VEN	000	JANIN Paul	210620091 26/07/21	200.00	AA		5 800.00
26/07/21	VEN	000	JANIN Paul	210620091 26/07/21		AA	1 350.00	4 450.00
26/07/21	VEN	000	JANIN Paul	210620091 26/07/21		AA	1 350.00	3 100.00
26/07/21	VEN	000	JANIN Paul	210620091 26/07/21		AA	200.00	2 900.00
02/08/21	CAI	000	JANIN Paul	ENC413 02/08/21		AA	2 000.00	900.00
19/08/21	CAI	000	JANIN Paul	ENC450 19/08/21		AA	480.00	420.00
10/09/21	CAI	000	JANIN Paul	ENC504 10/09/21		AA	420.00	0.00
	Total compte 91876000				5 800.00		5 800.00	0.00
	91879000 91879							
29/07/21	CAI	000	CHAVET Jean Paul	ENC329 29/07/21		AA	6.10	6.10-
29/07/21	VEN	000	CHAVET Jean Paul	353 29/07/21	6.10	AA		0.00
09/08/21	VEN	000	CHAVET Jean Paul	428 09/08/21	950.00	AA		950.00
09/08/21	VEN	000	CHAVET Jean Paul	428 09/08/21	950.00	AA		1 900.00
07/09/21	CAI	000	CHAVET Jean Paul	ENC519 07/09/21		AA	480.00	1 420.00
10/09/21	VEN	000	CHAVET Jean Paul	548 10/09/21	18.30	AA		1 438.30
10/09/21	VEN	000	CHAVET Jean Paul	552 10/09/21	11.00	AA		1 449.30
10/09/21	VEN	000	CHAVET Jean Paul	552 10/09/21	16.00	AA		1 465.30
10/09/21	VEN	000	CHAVET Jean Paul	552 10/09/21		AA	11.00	1 454.30
10/09/21	VEN	000	CHAVET Jean Paul	552 10/09/21		AA	16.00	1 438.30
21/09/21	CAI	000	CHAVET Jean Paul	ENC578 21/09/21		AA	18.30	1 420.00
12/10/21	CAI	000	CHAVET Jean Paul	ENC699 12/10/21		AA	1 420.00	0.00
01/12/21	VEN	000	CHAVET Jean Paul	1002 01/12/21	12.20	AA		12.20
15/12/21	CAI	000	CHAVET Jean Paul	ENC1192 15/12/21		AA	12.20	0.00
	Total compte 91879000				1 963.60		1 963.60	0.00
	91880000 91880							
17/08/21	VEN	000	DETEVE Margot	451 17/08/21	1 990.00	AA		1 990.00
09/09/21	CAI	000	DETEVE Margot	ENC545 09/09/21		AA	840.00	1 150.00
01/10/21	CAI	000	DETEVE Margot	ENC642 01/10/21		AA	150.00	1 000.00
01/10/21	VEN	000	DETEVE Margot	655 01/10/21	150.00	AA		1 150.00
15/10/21	CAI	000	DETEVE Margot	ENC735 15/10/21		AA	1 150.00	0.00
	Total compte 91880000				2 140.00		2 140.00	0.00
	91882000 91882							
02/07/21	CAI	000	CHAINTREUIL Albert	ENC184 02/07/21		AA	260.00	260.00-
02/07/21	VEN	000	CHAINTREUIL Albert	195 02/07/21	260.00	AA		0.00
	Total compte 91882000				260.00		260.00	0.00
	91883000 91883							
09/08/21	CAI	000	ROULET Jean Michel	ENC386 09/08/21		AA	32.40	32.40-

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	91883000 91883							
09/08/21	VEN	000	ROULET Jean Michel	416 09/08/21	950.00	AA		917.60
09/08/21	VEN	000	ROULET Jean Michel	416 09/08/21	950.00	AA		1 867.60
09/08/21	VEN	000	ROULET Jean Michel	418 09/08/21	24.40	AA		1 892.00
09/08/21	VEN	000	ROULET Jean Michel	418 09/08/21	8.00	AA		1 900.00
16/08/21	CAI	000	ROULET Jean Michel	ENC452 16/08/21		AA	1 420.00	480.00
31/08/21	CAI	000	ROULET Jean Michel	ENC518 31/08/21		AA	480.00	0.00
	Total compte 91883000				1 932.40		1 932.40	0.00
	91885000 91885							
14/09/21	VEN	000	DEPARDON Jean Jac ues	571 14/09/21	1 800.00	AA		1 800.00
14/09/21	VEN	000	DEPARDON Jean Jac ues	571 14/09/21	1 800.00	AA		3 600.00
20/09/21	CAI	000	DEPARDON Jean Jac ues	ENC570 20/09/21		AA	200.00	3 400.00
20/09/21	VEN	000	DEPARDON Jean Jac ues	600 20/09/21	200.00	AA		3 600.00
21/09/21	CAI	000	DEPARDON Jean Jac ues	ENC579 21/09/21		AA	1 600.00	2 000.00
22/09/21	CAI	000	DEPARDON Jean Jac ues	ENC637 22/09/21		AA	1 520.00	480.00
04/10/21	CAI	000	DEPARDON Jean Jac ues	ENC680 04/10/21		AA	480.00	0.00
13/12/21	CAI	000	DEPARDON Jean Jac ues	ENC1168 13/12/21		AA	19.00	19.00-
13/12/21	VEN	000	DEPARDON Jean Jac ues	1099 13/12/21	11.00	AA		8.00-
13/12/21	VEN	000	DEPARDON Jean Jac ues	1099 13/12/21	8.00	AA		0.00
	Total compte 91885000				3 819.00		3 819.00	0.00
	91888000 91888							
30/09/21	VEN	000	JANILLON Therese	650 30/09/21	1 250.00	AA		1 250.00
30/09/21	VEN	000	JANILLON Therese	650 30/09/21	1 250.00	AA		2 500.00
30/09/21	VEN	000	JANILLON Therese	651 30/09/21	200.00	AA		2 700.00
05/10/21	CAI	000	JANILLON Therese	ENC681 05/10/21		AA	520.00	2 180.00
27/10/21	CAI	000	JANILLON Therese	ENC821 27/10/21		AA	1 700.00	480.00
27/10/21	CAI	000	JANILLON Therese	ENC857 27/10/21		AA	480.00	0.00
	Total compte 91888000				2 700.00		2 700.00	0.00
	91891000 91891							
27/09/21	CAI	000	DOBOSINS I Marie Therese	ENC612 27/09/21		AA	71.00	71.00-
27/09/21	VEN	000	DOBOSINS I Marie Therese	627 27/09/21	950.00	AA		879.00
27/09/21	VEN	000	DOBOSINS I Marie Therese	627 27/09/21	950.00	AA		1 829.00
27/09/21	VEN	000	DOBOSINS I Marie Therese	628 27/09/21	10.00	AA		1 839.00
27/09/21	VEN	000	DOBOSINS I Marie Therese	628 27/09/21	61.00	AA		1 900.00
30/09/21	CAI	000	DOBOSINS I Marie Therese	ENC640 30/09/21		AA	1 420.00	480.00
27/10/21	CAI	000	DOBOSINS I Marie Therese	ENC857 27/10/21		AA	480.00	0.00
	Total compte 91891000				1 971.00		1 971.00	0.00
	91892000 91892							
18/10/21	VEN	000	GOEUZOULIAN Arthur	736 18/10/21	1 400.00	AA		1 400.00
18/10/21	VEN	000	GOEUZOULIAN Arthur	736 18/10/21	1 400.00	AA		2 800.00
18/10/21	VEN	000	GOEUZOULIAN Arthur	737 18/10/21	125.00	AA		2 925.00
22/10/21	CAI	000	GOEUZOULIAN Arthur	ENC855 22/10/21		AA	1 120.00	1 805.00
27/10/21	CAI	000	GOEUZOULIAN Arthur	ENC816 27/10/21		AA	1 325.00	480.00
04/11/21	CAI	000	GOEUZOULIAN Arthur	ENC875 04/11/21		AA	480.00	0.00
	Total compte 91892000				2 925.00		2 925.00	0.00
	91893000 91893							

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	91893000 91893							
30/08/21	CAI	000	PAQUE Claudette	ENC461 30/08/21		AA	13.00	13.00-
30/08/21	VEN	000	PAQUE Claudette	495 30/08/21	13.00	AA		0.00
09/09/21	CAI	000	PAQUE Claudette	ENC492 09/09/21		AA	15.00	15.00-
09/09/21	VEN	000	PAQUE Claudette	535 09/09/21	4.00	AA		11.00-
09/09/21	VEN	000	PAQUE Claudette	535 09/09/21	11.00	AA		0.00
12/10/21	CAI	000	PAQUE Claudette	ENC695 12/10/21		AA	26.00	26.00-
12/10/21	VEN	000	PAQUE Claudette	700 12/10/21	26.00	AA		0.00
	Total compte 91893000				54.00		54.00	0.00
	91894000 91894							
19/10/21	VEN	000	DUBOEUF Gilles	755 19/10/21	1 800.00	AA		1 800.00
25/10/21	CAI	000	DUBOEUF Gilles	ENC856 25/10/21		AA	1 360.00	440.00
27/10/21	CAI	000	DUBOEUF Gilles	ENC815 27/10/21		AA	200.00	240.00
08/11/21	CAI	000	DUBOEUF Gilles	ENC883 08/11/21		AA	240.00	0.00
	Total compte 91894000				1 800.00		1 800.00	0.00
	91895000 91895							
18/10/21	VEN	000	DIDES DAURAT Robert	731 18/10/21	950.00	AA		950.00
18/10/21	VEN	000	DIDES DAURAT Robert	731 18/10/21	950.00	AA		1 900.00
18/10/21	VEN	000	DIDES DAURAT Robert	733 18/10/21	99.00	AA		1 999.00
18/10/21	VEN	000	DIDES DAURAT Robert	733 18/10/21	99.00	AA		2 098.00
27/10/21	CAI	000	DIDES DAURAT Robert	ENC813 27/10/21		AA	198.00	1 900.00
27/10/21	CAI	000	DIDES DAURAT Robert	ENC814 27/10/21		AA	1 900.00	0.00
	Total compte 91895000				2 098.00		2 098.00	0.00
	91896000 91896							
29/09/21	VEN	000	BACOT Jean	638 29/09/21	800.00	AA		800.00
29/09/21	VEN	000	BACOT Jean	638 29/09/21	800.00	AA		1 600.00
26/10/21	VEN	000	BACOT Jean	808 26/10/21	4.50			1 604.50
12/11/21	CAI	000	BACOT Jean	ENC903 12/11/21			7.50	1 597.00
16/11/21	CAI	000	BACOT Jean	ENC961 16/11/21		AA	480.00	1 117.00
16/11/21	CAI	000	BACOT Jean	ENC965 16/11/21		AA	1 120.00	3.00-
	Total compte 91896000				1 604.50		1 607.50	3.00-
	91897000 91897							
22/10/21	CAI	000	BOUIN Philippe	ENC796 22/10/21		AA	10.00	10.00-
22/10/21	VEN	000	BOUIN Philippe	788 22/10/21	950.00	AA		940.00
22/10/21	VEN	000	BOUIN Philippe	788 22/10/21	950.00	AA		1 890.00
22/10/21	VEN	000	BOUIN Philippe	790 22/10/21	10.00	AA		1 900.00
27/10/21	CAI	000	BOUIN Philippe	ENC858 27/10/21		AA	1 420.00	480.00
12/11/21	CAI	000	BOUIN Philippe	ENC959 12/11/21		AA	480.00	0.00
	Total compte 91897000				1 910.00		1 910.00	0.00
	91898000 91898							
25/11/21	VEN	000	MONTOIS Brigitte	963 25/11/21	950.00	AA		950.00
25/11/21	VEN	000	MONTOIS Brigitte	963 25/11/21	950.00	AA		1 900.00
02/12/21	CAI	000	MONTOIS Brigitte	ENC1102 02/12/21		AA	1 420.00	480.00
14/12/21	CAI	000	MONTOIS Brigitte	ENC1218 14/12/21		AA	480.00	0.00
	Total compte 91898000				1 900.00		1 900.00	0.00

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	91900000 91900							
29/10/21	CAI	000	CHAPUIS Pascal	ENC845 29/10/21		AA	400.00	400.00-
29/10/21	VEN	000	CHAPUIS Pascal	822 29/10/21	1 800.00	AA		1 400.00
29/10/21	VEN	000	CHAPUIS Pascal	822 29/10/21	1 800.00	AA		3 200.00
04/11/21	CAI	000	CHAPUIS Pascal	ENC879 04/11/21		AA	2 720.00	480.00
19/11/21	CAI	000	CHAPUIS Pascal	ENC993 19/11/21		AA	480.00	0.00
	Total compte 91900000				3 600.00		3 600.00	0.00
	91902000 91902							
09/11/21	VEN	000	LOYER Henri	851 09/11/21	1 800.00	AA		1 800.00
09/11/21	VEN	000	LOYER Henri	851 09/11/21	1 800.00	AA		3 600.00
09/11/21	VEN	000	LOYER Henri	852 09/11/21	200.00	AA		3 800.00
19/11/21	CAI	000	LOYER Henri	ENC968 19/11/21		AA	2 020.00	1 780.00
19/11/21	CAI	000	LOYER Henri	ENC1004 19/11/21		AA	1 300.00	480.00
01/12/21	CAI	000	LOYER Henri	ENC1100 01/12/21		AA	480.00	0.00
23/12/21	CAI	000	LOYER Henri	ENC1251 23/12/21		AA	19.00	19.00-
23/12/21	VEN	000	LOYER Henri	1156 23/12/21	11.00	AA		8.00-
23/12/21	VEN	000	LOYER Henri	1156 23/12/21	8.00	AA		0.00
	Total compte 91902000				3 819.00		3 819.00	0.00
	91904000 91904							
03/11/21	VEN	000	MARTINS COELHO Antonio	832 03/11/21	200.00	AA		200.00
03/11/21	VEN	000	MARTINS COELHO Antonio	833 03/11/21	1 550.00	AA		1 750.00
03/11/21	VEN	000	MARTINS COELHO Antonio	833 03/11/21	1 550.00	AA		3 300.00
05/11/21	CAI	000	MARTINS COELHO Antonio	ENC880 05/11/21		AA	1 520.00	1 780.00
19/11/21	CAI	000	MARTINS COELHO Antonio	ENC976 19/11/21		AA	1 300.00	480.00
19/11/21	CAI	000	MARTINS COELHO Antonio	ENC993 19/11/21		AA	480.00	0.00
	Total compte 91904000				3 300.00		3 300.00	0.00
	91905000 91905							
29/11/21	VEN	000	PACROST Laurent	990 29/11/21	11.00			11.00
29/11/21	VEN	000	PACROST Laurent	990 29/11/21	16.00			27.00
29/11/21	VEN	000	PACROST Laurent	991 29/11/21	1 800.00			1 827.00
29/11/21	VEN	000	PACROST Laurent	991 29/11/21	1 800.00			3 627.00
14/12/21	CAI	000	PACROST Laurent	ENC1177 14/12/21			427.00	3 200.00
17/12/21	CAI	000	PACROST Laurent	ENC1277 17/12/21			480.00	2 720.00
22/12/21	CAI	000	PACROST Laurent	ENC1279 22/12/21			2 320.00	400.00
	Total compte 91905000				3 627.00		3 227.00	400.00
	91907000 91907							
18/11/21	VEN	000	ARRETAULT Bernard	914 18/11/21	1 550.00	AA		1 550.00
18/11/21	VEN	000	ARRETAULT Bernard	914 18/11/21	1 550.00	AA		3 100.00
18/11/21	VEN	000	ARRETAULT Bernard	915 18/11/21	200.00	AA		3 300.00
24/11/21	CAI	000	ARRETAULT Bernard	ENC1087 24/11/21		AA	1 300.00	2 000.00
30/11/21	CAI	000	ARRETAULT Bernard	ENC1044 30/11/21		AA	1 520.00	480.00
08/12/21	CAI	000	ARRETAULT Bernard	ENC1155 08/12/21		AA	480.00	0.00
	Total compte 91907000				3 300.00		3 300.00	0.00
	91908000 91908							
12/11/21	VEN	000	JOURNET Danielle	870 12/11/21	200.00			200.00
12/11/21	VEN	000	JOURNET Danielle	871 12/11/21	1 500.00			1 700.00

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	91908000 91908							
12/11/21	VEN	000	JOURNET Danielle	871 12/11/21	1 500.00			3 200.00
19/11/21	CAI	000	JOURNET Danielle	ENC994 19/11/21			780.00	2 420.00
30/11/21	CAI	000	JOURNET Danielle	ENC1091 30/11/21			480.00	1 940.00
14/12/21	CAI	000	JOURNET Danielle	ENC1178 14/12/21			650.00	1 290.00
	Total compte 91908000				3 200.00		1 910.00	1 290.00
	91909000 91909							
03/11/21	VEN	000	LAVENIR Bernard	834 03/11/21	24.40	AA		24.40
12/11/21	CAI	000	LAVENIR Bernard	ENC901 12/11/21		AA	24.40	0.00
18/11/21	VEN	000	LAVENIR Bernard	918 18/11/21	36.60	AA		36.60
18/11/21	VEN	000	LAVENIR Bernard	1139 18/11/21	950.00	AA		986.60
18/11/21	VEN	000	LAVENIR Bernard	1139 18/11/21	950.00	AA		1 936.60
25/11/21	CAI	000	LAVENIR Bernard	ENC1090 25/11/21			710.00	1 226.60
30/11/21	CAI	000	LAVENIR Bernard	ENC1040 30/11/21		AA	36.60	1 190.00
30/11/21	CAI	000	LAVENIR Bernard	ENC1042 30/11/21		AA	950.00	240.00
21/12/21	VEN	000	LAVENIR Bernard	1139 21/12/21		AA	950.00	710.00-
21/12/21	VEN	000	LAVENIR Bernard	1139 21/12/21		AA	950.00	1 660.00-
21/12/21	VEN	000	LAVENIR Bernard	1144 21/12/21	950.00	AA		710.00-
21/12/21	VEN	000	LAVENIR Bernard	1145 21/12/21	950.00			240.00
	Total compte 91909000				3 861.00		3 621.00	240.00
	91911000 91911							
29/11/21	VEN	000	DAUVERGNE Gilbert	976 29/11/21	850.00	AA		850.00
29/11/21	VEN	000	DAUVERGNE Gilbert	976 29/11/21	200.00	AA		1 050.00
29/11/21	VEN	000	DAUVERGNE Gilbert	979 29/11/21	1 800.00	AA		2 850.00
29/11/21	VEN	000	DAUVERGNE Gilbert	979 29/11/21		AA	1 800.00	1 050.00
29/11/21	VEN	000	DAUVERGNE Gilbert	979 29/11/21	1 800.00	AA		2 850.00
30/11/21	CAI	000	DAUVERGNE Gilbert	ENC1048 30/11/21		AA	1 350.00	1 500.00
03/12/21	CAI	000	DAUVERGNE Gilbert	ENC1153 03/12/21		AA	1 260.00	240.00
14/12/21	CAI	000	DAUVERGNE Gilbert	ENC1218 14/12/21		AA	240.00	0.00
	Total compte 91911000				4 650.00		4 650.00	0.00
	91915000 91915							
08/12/21	VEN	000	VENET Laurent	1060 08/12/21	1 800.00			1 800.00
08/12/21	VEN	000	VENET Laurent	1061 08/12/21	200.00			2 000.00
15/12/21	CAI	000	VENET Laurent	ENC1219 15/12/21			510.00	1 490.00
21/12/21	CAI	000	VENET Laurent	ENC1244 21/12/21			1 250.00	240.00
	Total compte 91915000				2 000.00		1 760.00	240.00
	91916000 91916							
20/12/21	VEN	000	LALANNE Etienne	1134 20/12/21	1 800.00			1 800.00
20/12/21	VEN	000	LALANNE Etienne	1134 20/12/21	1 800.00			3 600.00
27/12/21	CAI	000	LALANNE Etienne	ENC1280 27/12/21			1 100.00	2 500.00
	Total compte 91916000				3 600.00		1 100.00	2 500.00
	91917000 91917							
21/12/21	VEN	000	DUTHEL Jeanne	1142 21/12/21	1 800.00			1 800.00
21/12/21	VEN	000	DUTHEL Jeanne	1142 21/12/21	1 800.00			3 600.00
	Total compte 91917000				3 600.00			3 600.00

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	91919000 91919							
23/12/21	CAI	000	DUBOIS-DINGHIEN Syl ienne	ENC1253 23/12/21		AA	40.50	40.50-
23/12/21	VEN	000	DUBOIS-DINGHIEN Syl ienne	1158 23/12/21	30.50	AA		10.00-
23/12/21	VEN	000	DUBOIS-DINGHIEN Syl ienne	1158 23/12/21	10.00	AA		0.00
27/12/21	VEN	000	DUBOIS-DINGHIEN Syl ienne	1161 27/12/21	950.00			950.00
27/12/21	VEN	000	DUBOIS-DINGHIEN Syl ienne	1161 27/12/21	950.00			1 900.00
	Total compte 91919000				1 940.50		40.50	1 900.00
	91920000 91920							
06/12/21	CAI	000	ROBERT DU BOISLOUVEAU Oli ier	ENC1116 06/12/21		AA	100.00	100.00-
06/12/21	VEN	000	ROBERT DU BOISLOUVEAU Oli ier	1041 06/12/21	100.00	AA		0.00
	Total compte 91920000				100.00		100.00	0.00
	91923000 91923							
30/11/21	VEN	000	BAMET Nicolas	998 30/11/21	100.00	AA		100.00
15/12/21	CAI	000	BAMET Nicolas	ENC1189 15/12/21		AA	100.00	0.00
	Total compte 91923000				100.00		100.00	0.00
	91928000 91928							
03/12/21	CAI	000	BOURDON Edith	ENC1104 03/12/21		AA	12.20	12.20-
03/12/21	VEN	000	BOURDON Edith	1028 03/12/21	12.20	AA		0.00
	Total compte 91928000				12.20		12.20	0.00
	91929000 91929							
29/12/21	CAI	000	DUTHION Corinne	ENC1261 29/12/21		AA	10.00	10.00-
29/12/21	VEN	000	DUTHION Corinne	1166 29/12/21	10.00	AA		0.00
	Total compte 91929000				10.00		10.00	0.00
	92180000 9218							
07/10/21	VEN	000	MORESTIN Renee	683 07/10/21	1 500.00	AA		1 500.00
07/10/21	VEN	000	MORESTIN Renee	683 07/10/21	1 500.00	AA		3 000.00
15/10/21	CAI	000	MORESTIN Renee	ENC739 15/10/21		AA	1 740.00	1 260.00
18/10/21	CAI	000	MORESTIN Renee	ENC840 18/10/21		AA	780.00	480.00
04/11/21	CAI	000	MORESTIN Renee	ENC875 04/11/21		AA	480.00	0.00
	Total compte 92180000				3 000.00		3 000.00	0.00
	92220000 9222							
26/07/21	CAI	000	BORNUAT Gabrielle	ENC314 26/07/21		AA	30.50	30.50-
26/07/21	VEN	000	BORNUAT Gabrielle	322 26/07/21	30.50	AA		0.00
06/09/21	CAI	000	BORNUAT Gabrielle	ENC475 06/09/21		AA	4.80	4.80-
06/09/21	VEN	000	BORNUAT Gabrielle	515 06/09/21	4.80	AA		0.00
16/12/21	CAI	000	BORNUAT Gabrielle	ENC1211 16/12/21		AA	18.30	18.30-
16/12/21	VEN	000	BORNUAT Gabrielle	1119 16/12/21	18.30	AA		0.00
	Total compte 92220000				53.60		53.60	0.00
	92230000 9223							
20/07/21	CAI	000	SAMARDZIJA Cedric	ENC265 20/07/21		AA	764.00	764.00-
22/10/21	CAI	000	SAMARDZIJA Cedric	ENC793 22/10/21		AA	299.00	1 063.00-
22/10/21	CAI	000	SAMARDZIJA Cedric	ENC793 22/10/21		AA	564.00	1 627.00-
22/10/21	CAI	000	SAMARDZIJA Cedric	ENC793 22/10/21		AA	200.00	1 827.00-
22/10/21	CAI	000	SAMARDZIJA Cedric	ENC793 22/10/21	764.00	AA		1 063.00-

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	92230000 9223							
22/10/21	CAI	000	SAMARDZIJA Cedric	ENC793 22/10/21		AA	160.00	1 223.00-
22/10/21	VEN	000	SAMARDZIJA Cedric	782 22/10/21	200.00	AA		1 023.00-
22/10/21	VEN	000	SAMARDZIJA Cedric	783 22/10/21	1 818.00	AA		795.00
22/10/21	VEN	000	SAMARDZIJA Cedric	783 22/10/21	1 818.00	AA		2 613.00
22/10/21	VEN	000	SAMARDZIJA Cedric	784 22/10/21	50.00	AA		2 663.00
22/10/21	VEN	000	SAMARDZIJA Cedric	784 22/10/21	50.00	AA		2 713.00
22/10/21	VEN	000	SAMARDZIJA Cedric	784 22/10/21	199.00	AA		2 912.00
22/10/21	VEN	000	SAMARDZIJA Cedric	785 22/10/21	80.00	AA		2 992.00
22/10/21	VEN	000	SAMARDZIJA Cedric	785 22/10/21	80.00	AA		3 072.00
29/10/21	CAI	000	SAMARDZIJA Cedric	ENC873 29/10/21		AA	2 592.00	480.00
23/11/21	CAI	000	SAMARDZIJA Cedric	ENC1084 23/11/21		AA	480.00	0.00
	Total compte 92230000				5 059.00		5 059.00	0.00
	92300000 9230							
22/11/21	VEN	000	GROSJEAN Rene	932 22/11/21	1 800.00	AA		1 800.00
22/11/21	VEN	000	GROSJEAN Rene	932 22/11/21	1 800.00	AA		3 600.00
30/11/21	CAI	000	GROSJEAN Rene	ENC1047 30/11/21		AA	3 120.00	480.00
08/12/21	CAI	000	GROSJEAN Rene	ENC1155 08/12/21		AA	480.00	0.00
	Total compte 92300000				3 600.00		3 600.00	0.00
	92600000 9260							
03/09/21	CAI	000	PALLUEL - GERMAIN Michel	ENC468 03/09/21		AA	33.20	33.20-
03/09/21	VEN	000	PALLUEL - GERMAIN Michel	508 03/09/21	12.20	AA		21.00-
03/09/21	VEN	000	PALLUEL - GERMAIN Michel	508 03/09/21	11.00	AA		10.00-
03/09/21	VEN	000	PALLUEL - GERMAIN Michel	508 03/09/21	10.00	AA		0.00
	Total compte 92600000				33.20		33.20	0.00
	92710000 9271							
09/06/21	VEN	000	MARIN Jean Claude	20 09/06/21	80.00	AA		80.00
09/06/21	VEN	000	MARIN Jean Claude	20 09/06/21		AA	80.00	0.00
09/06/21	VEN	000	MARIN Jean Claude	20 09/06/21	80.00	AA		80.00
09/06/21	VEN	000	MARIN Jean Claude	20 09/06/21		AA	80.00	0.00
09/06/21	VEN	000	MARIN Jean Claude	20 09/06/21	80.00	AA		80.00
09/06/21	VEN	000	MARIN Jean Claude	21 09/06/21	8.00	AA		88.00
17/06/21	CAI	000	MARIN Jean Claude	ENC76 17/06/21		AA	88.00	0.00
13/09/21	CAI	000	MARIN Jean Claude	ENC531 13/09/21		AA	11.00	11.00-
13/09/21	VEN	000	MARIN Jean Claude	560 13/09/21	11.00	AA		0.00
	Total compte 92710000				259.00		259.00	0.00
	92740000 9274							
21/07/21	CAI	000	TARLET Lucienne	ENC266 21/07/21		AA	47.60	47.60-
21/07/21	VEN	000	TARLET Lucienne	284 21/07/21	11.00	AA		36.60-
21/07/21	VEN	000	TARLET Lucienne	284 21/07/21	36.60	AA		0.00
	Total compte 92740000				47.60		47.60	0.00
	92770000 9277							
08/06/21	CAI	000	COSTARRAMONE Albert	ENC8 08/06/21		AA	103.00	103.00-
08/06/21	VEN	000	COSTARRAMONE Albert	8 08/06/21	61.00	AA		42.00-
08/06/21	VEN	000	COSTARRAMONE Albert	8 08/06/21	11.00	AA		31.00-
08/06/21	VEN	000	COSTARRAMONE Albert	8 08/06/21	11.00	AA		20.00-

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	92770000 9277							
08/06/21	VEN	000	COSTARRAMONE Albert	8 08/06/21	20.00	AA		0.00
22/06/21	VEN	000	COSTARRAMONE Albert	132 22/06/21	260.00	AA		260.00
29/06/21	CAI	000	COSTARRAMONE Albert	ENC150 29/06/21		AA	260.00	0.00
	Total compte 92770000				363.00		363.00	0.00
	92810000 9281							
27/10/21	VEN	000	FERRER Andre	815 27/10/21	8.00	AA		8.00
12/11/21	CAI	000	FERRER Andre	ENC906 12/11/21		AA	8.00	0.00
	Total compte 92810000				8.00		8.00	0.00
	92830000 9283							
05/08/21	CAI	000	PARMENTIER Michel	ENC370 05/08/21		AA	11.00	11.00-
05/08/21	VEN	000	PARMENTIER Michel	396 05/08/21	11.00	AA		0.00
30/09/21	CAI	000	PARMENTIER Michel	ENC625 30/09/21		AA	11.00	11.00-
30/09/21	VEN	000	PARMENTIER Michel	642 30/09/21	11.00	AA		0.00
01/12/21	CAI	000	PARMENTIER Michel	ENC1071 01/12/21		AA	41.50	41.50-
01/12/21	VEN	000	PARMENTIER Michel	1008 01/12/21	30.50	AA		11.00-
01/12/21	VEN	000	PARMENTIER Michel	1008 01/12/21	11.00	AA		0.00
	Total compte 92830000				63.50		63.50	0.00
	92870000 9287							
23/06/21	CAI	000	BRUGNAUX Noelle	ENC107 23/06/21		AA	8.00	8.00-
23/06/21	VEN	000	BRUGNAUX Noelle	136 23/06/21	8.00	AA		0.00
06/09/21	CAI	000	BRUGNAUX Noelle	ENC472 06/09/21		AA	11.00	11.00-
06/09/21	VEN	000	BRUGNAUX Noelle	512 06/09/21	11.00	AA		0.00
	Total compte 92870000				19.00		19.00	0.00
	92880000 9288							
07/09/21	CAI	000	PELLAN Moni ue	ENC482 07/09/21		AA	30.50	30.50-
07/09/21	VEN	000	PELLAN Moni ue	524 07/09/21	30.50	AA		0.00
	Total compte 92880000				30.50		30.50	0.00
	93030000 9303							
17/09/21	VEN	000	CARRETTE Henri	593 17/09/21	11.00			11.00
27/10/21	CAI	000	CARRETTE Henri	ENC824 27/10/21			11.00	0.00
08/12/21	RE	000	9303	08/12/21	8.00			8.00
08/12/21	VEN	000	CARRETTE Henri	1064 08/12/21	11.00			19.00
08/12/21	VEN	000	CARRETTE Henri	1064 08/12/21	6.10			25.10
08/12/21	VEN	000	CARRETTE Henri	1068 08/12/21	80.00			105.10
08/12/21	VEN	000	CARRETTE Henri	1068 08/12/21			80.00	25.10
08/12/21	VEN	000	CARRETTE Henri	1068 08/12/21	80.00			105.10
15/12/21	CAI	000	CARRETTE Henri	ENC1195 15/12/21			105.10	0.00
	Total compte 93030000				196.10		196.10	0.00
	93120000 9312							
23/11/21	VEN	000	BONNOT Lucia	951 23/11/21	98.00	AA		98.00
30/11/21	CAI	000	BONNOT Lucia	ENC1039 30/11/21		AA	98.00	0.00
	Total compte 93120000				98.00		98.00	0.00
	93200000 932							

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	93200000 932							
30/07/21	CAI	000	PETIT Michel	ENC334 30/07/21		AA	8.00	8.00-
30/07/21	VEN	000	PETIT Michel	356 30/07/21	8.00	AA		0.00
	Total compte 93200000				8.00		8.00	0.00
	93290000 9329							
30/07/21	CAI	000	RENE Stephanie	ENC338 30/07/21		AA	24.40	24.40-
30/07/21	VEN	000	RENE Stephanie	362 30/07/21	24.40	AA		0.00
29/09/21	CAI	000	RENE Stephanie	ENC620 29/09/21		AA	8.00	8.00-
29/09/21	VEN	000	RENE Stephanie	637 29/09/21	8.00	AA		0.00
	Total compte 93290000				32.40		32.40	0.00
	93320000 9332							
28/06/21	VEN	000	MARCHAND Anne Marie	177 28/06/21	24.40	AA		24.40
28/06/21	VEN	000	MARCHAND Anne Marie	177 28/06/21	11.00	AA		35.40
02/07/21	CAI	000	MARCHAND Anne Marie	ENC182 02/07/21		AA	35.40	0.00
21/10/21	VEN	000	MARCHAND Anne Marie	773 21/10/21	11.00	AA		11.00
12/11/21	CAI	000	MARCHAND Anne Marie	ENC904 12/11/21		AA	11.00	0.00
	Total compte 93320000				46.40		46.40	0.00
	93330000 9333							
14/09/21	CAI	000	MARCHAND Jean	ENC536 14/09/21		AA	59.80	59.80-
14/09/21	VEN	000	MARCHAND Jean	568 14/09/21	11.00	AA		48.80-
14/09/21	VEN	000	MARCHAND Jean	568 14/09/21	48.80	AA		0.00
	Total compte 93330000				59.80		59.80	0.00
	93490000 9349							
05/07/21	CAI	000	BAZIN Bernard	ENC190 05/07/21		AA	12.20	12.20-
05/07/21	VEN	000	BAZIN Bernard	203 05/07/21	12.20	AA		0.00
10/09/21	VEN	000	BAZIN Bernard	557 10/09/21	950.00	AA		950.00
20/09/21	CAI	000	BAZIN Bernard	ENC596 20/09/21		AA	710.00	240.00
04/10/21	CAI	000	BAZIN Bernard	ENC680 04/10/21		AA	240.00	0.00
07/12/21	CAI	000	BAZIN Bernard	ENC1130 07/12/21		AA	17.10	17.10-
07/12/21	VEN	000	BAZIN Bernard	1054 07/12/21	6.10	AA		11.00-
07/12/21	VEN	000	BAZIN Bernard	1054 07/12/21	11.00	AA		0.00
	Total compte 93490000				979.30		979.30	0.00
	93550000 9355							
24/08/21	VEN	000	LOREAU Pascal	478 24/08/21	12.20	AA		12.20
24/08/21	VEN	000	LOREAU Pascal	478 24/08/21	11.00	AA		23.20
24/08/21	VEN	000	LOREAU Pascal	478 24/08/21	5.20	AA		28.40
10/09/21	CAI	000	LOREAU Pascal	ENC507 10/09/21		AA	28.40	0.00
15/12/21	VEN	000	LOREAU Pascal	1112 15/12/21	12.20	AA		12.20
15/12/21	VEN	000	LOREAU Pascal	1112 15/12/21	11.00	AA		23.20
21/12/21	CAI	000	LOREAU Pascal	ENC1243 21/12/21		AA	23.20	0.00
	Total compte 93550000				51.60		51.60	0.00
	93600000 9360							
06/10/21	CAI	000	CATHERIN Simone	ENC663 06/10/21		AA	11.00	11.00-
06/10/21	VEN	000	CATHERIN Simone	672 06/10/21	11.00	AA		0.00
26/11/21	CAI	000	CATHERIN Simone	ENC1025 26/11/21		AA	11.00	11.00-

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	93600000 9360							
26/11/21	VEN	000	CATHERIN Simone	968 26/11/21	11.00	AA		0.00
	Total compte 93600000				22.00		22.00	0.00
	93610000 9361							
27/09/21	VEN	000	PUTHET Raymonde	622 27/09/21	42.70	AA		42.70
27/09/21	VEN	000	PUTHET Raymonde	622 27/09/21	11.00	AA		53.70
27/09/21	VEN	000	PUTHET Raymonde	622 27/09/21	11.00	AA		64.70
27/10/21	CAI	000	PUTHET Raymonde	ENC828 27/10/21		AA	64.70	0.00
	Total compte 93610000				64.70		64.70	0.00
	93630000 363							
01/10/21	VEN	000	MIEUX ENTENDRE	657 01/10/21	518.01			518.01
01/10/21	VEN	000	MIEUX ENTENDRE	657 01/10/21	518.01			1 036.02
01/10/21	VEN	000	MIEUX ENTENDRE	657 01/10/21	209.95			1 245.97
22/10/21	VEN	000	MIEUX ENTENDRE	777 22/10/21	1 298.71			2 544.68
22/10/21	VEN	000	MIEUX ENTENDRE	778 22/10/21	1 298.71			3 843.39
26/10/21	VEN	000	MIEUX ENTENDRE	805 26/10/21	104.45			3 947.84
	Total compte 93630000				3 947.84			3 947.84
	93630001 9363							
03/09/21	CAI	000	LEPY Y onne	ENC467 03/09/21		AA	61.00	61.00-
03/09/21	VEN	000	LEPY Y onne	507 03/09/21	61.00	AA		0.00
28/09/21	CAI	000	LEPY Y onne	ENC638 28/09/21		AA	1 800.00	1 800.00-
12/11/21	VEN	000	LEPY Y onne	863 12/11/21	1 800.00	AA		0.00
12/11/21	VEN	000	LEPY Y onne	863 12/11/21	1 800.00	AA		1 800.00
19/11/21	CAI	000	LEPY Y onne	ENC994 19/11/21		AA	1 320.00	480.00
01/12/21	CAI	000	LEPY Y onne	ENC1094 01/12/21		AA	480.00	0.00
	Total compte 93630001				3 661.00		3 661.00	0.00
	93780000 9378							
08/12/21	VEN	000	PROST Guy	1077 08/12/21	11.00	AA		11.00
08/12/21	VEN	000	PROST Guy	1077 08/12/21	61.00	AA		72.00
15/12/21	CAI	000	PROST Guy	ENC1193 15/12/21		AA	72.00	0.00
	Total compte 93780000				72.00		72.00	0.00
	93840000 9384							
17/12/21	CAI	000	MICHEL Simon	ENC1224 17/12/21		AA	24.40	24.40-
17/12/21	VEN	000	MICHEL Simon	1125 17/12/21	24.40	AA		0.00
	Total compte 93840000				24.40		24.40	0.00
	93970000 9397							
16/06/21	VEN	000	DELORME Marie Therese	87 16/06/21	90.00	AA		90.00
16/06/21	VEN	000	DELORME Marie Therese	87 16/06/21	90.00	AA		180.00
16/06/21	VEN	000	DELORME Marie Therese	87 16/06/21		AA	90.00	90.00
16/06/21	VEN	000	DELORME Marie Therese	87 16/06/21		AA	90.00	0.00
16/06/21	VEN	000	DELORME Marie Therese	87 16/06/21	90.00	AA		90.00
16/06/21	VEN	000	DELORME Marie Therese	87 16/06/21	90.00	AA		180.00
16/06/21	VEN	000	DELORME Marie Therese	87 16/06/21		AA	90.00	90.00
16/06/21	VEN	000	DELORME Marie Therese	87 16/06/21		AA	90.00	0.00
16/06/21	VEN	000	DELORME Marie Therese	87 16/06/21	90.00	AA		90.00

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	93970000 9397							
16/06/21	VEN	000	DELORME Marie Therese	87 16/06/21	90.00	AA		180.00
29/06/21	CAI	000	DELORME Marie Therese	ENC149 29/06/21		AA	180.00	0.00
01/10/21	CAI	000	DELORME Marie Therese	ENC636 01/10/21		AA	17.10	17.10-
01/10/21	VEN	000	DELORME Marie Therese	660 01/10/21	11.00	AA		6.10-
01/10/21	VEN	000	DELORME Marie Therese	660 01/10/21	6.10	AA		0.00
18/10/21	VEN	000	DELORME Marie Therese	741 18/10/21	12.20	AA		12.20
18/10/21	VEN	000	DELORME Marie Therese	741 18/10/21	8.00	AA		20.20
27/10/21	CAI	000	DELORME Marie Therese	ENC819 27/10/21		AA	20.20	0.00
10/12/21	VEN	000	DELORME Marie Therese	1091 10/12/21	1 800.00			1 800.00
10/12/21	VEN	000	DELORME Marie Therese	1091 10/12/21	1 800.00			3 600.00
17/12/21	CAI	000	DELORME Marie Therese	ENC1222 17/12/21			1 326.14	2 273.86
	Total compte 93970000				4 177.30		1 903.44	2 273.86
	94020000 9402							
03/08/21	CAI	000	PREAUD Guy	ENC350 03/08/21		AA	11.00	11.00-
03/08/21	VEN	000	PREAUD Guy	373 03/08/21	11.00	AA		0.00
	Total compte 94020000				11.00		11.00	0.00
	94160000 9416							
22/07/21	CAI	000	BALLAND Raymond	ENC285 22/07/21		AA	336.00	336.00-
03/08/21	CAI	000	BALLAND Raymond	ENC357 03/08/21		AA	336.00	672.00-
17/08/21	VEN	000	BALLAND Raymond	450 17/08/21	1 800.00	AA		1 128.00
17/08/21	VEN	000	BALLAND Raymond	450 17/08/21	1 800.00	AA		2 928.00
24/08/21	CAI	000	BALLAND Raymond	ENC513 24/08/21		AA	1 440.00	1 488.00
07/09/21	CAI	000	BALLAND Raymond	ENC519 07/09/21		AA	480.00	1 008.00
10/09/21	CAI	000	BALLAND Raymond	ENC502 10/09/21		AA	336.00	672.00
27/10/21	CAI	000	BALLAND Raymond	ENC823 27/10/21		AA	336.00	336.00
12/11/21	CAI	000	BALLAND Raymond	ENC907 12/11/21		AA	336.00	0.00
	Total compte 94160000				3 600.00		3 600.00	0.00
	94190000 9419							
25/08/21	CAI	000	PORNON Henri	ENC456 25/08/21		AA	18.30	18.30-
25/08/21	VEN	000	PORNON Henri	486 25/08/21	18.30	AA		0.00
23/11/21	CAI	000	PORNON Henri	ENC1011 23/11/21		AA	36.60	36.60-
23/11/21	CAI	000	PORNON Henri	ENC1011 23/11/21		AA	75.00	111.60-
23/11/21	VEN	000	PORNON Henri	946 23/11/21	36.60	AA		75.00-
23/11/21	VEN	000	PORNON Henri	1141 23/11/21	75.00	AA		0.00
29/11/21	VEN	000	PORNON Henri	1141 29/11/21		AA	75.00	75.00-
29/11/21	VEN	000	PORNON Henri	1141 29/11/21	75.00	AA		0.00
21/12/21	VEN	000	PORNON Henri	1141 21/12/21		AA	75.00	75.00-
21/12/21	VEN	000	PORNON Henri	1141 21/12/21	75.00	AA		0.00
	Total compte 94190000				279.90		279.90	0.00
	94210000 9421							
03/09/21	VEN	000	GUIONET Jac ues	510 03/09/21	1 800.00	AA		1 800.00
03/09/21	VEN	000	GUIONET Jac ues	510 03/09/21	1 800.00	AA		3 600.00
10/09/21	CAI	000	GUIONET Jac ues	ENC512 10/09/21		AA	1 920.00	1 680.00
21/09/21	CAI	000	GUIONET Jac ues	ENC597 21/09/21		AA	800.00	880.00
29/09/21	CAI	000	GUIONET Jac ues	ENC639 29/09/21		AA	880.00	0.00
07/12/21	CAI	000	GUIONET Jac ues	ENC1124 07/12/21		AA	11.00	11.00-

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	94210000 9421							
07/12/21	VEN	000	GUIONET Jac ues	1049 07/12/21	11.00	AA		0.00
	Total compte 94210000				3 611.00		3 611.00	0.00
	94330000 9433							
10/06/21	VEN	000	LAURENT Paul	42 10/06/21	11.00			11.00
10/06/21	VEN	000	LAURENT Paul	42 10/06/21	10.00			21.00
09/12/21	CAI	000	LAURENT Paul	ENC1158 09/12/21		AB	21.00	0.00
09/12/21	VEN	000	LAURENT Paul	1087 09/12/21	11.00	AB		11.00
09/12/21	VEN	000	LAURENT Paul	1087 09/12/21	10.00	AB		21.00
	Total compte 94330000				42.00		21.00	21.00
	94390000 9439							
28/09/21	CAI	000	LAGROST Noel	ENC614 28/09/21		AA	41.50	41.50-
28/09/21	VEN	000	LAGROST Noel	630 28/09/21	30.50	AA		11.00-
28/09/21	VEN	000	LAGROST Noel	630 28/09/21	8.00	AA		3.00-
28/09/21	VEN	000	LAGROST Noel	630 28/09/21	3.00	AA		0.00
30/11/21	CAI	000	LAGROST Noel	ENC1056 30/11/21		AA	24.40	24.40-
30/11/21	VEN	000	LAGROST Noel	993 30/11/21	24.40	AA		0.00
	Total compte 94390000				65.90		65.90	0.00
	94420000 9442							
11/06/21	VEN	000	DAUJAT Michelle	61 11/06/21	30.50			30.50
11/06/21	VEN	000	DAUJAT Michelle	61 11/06/21	11.00			41.50
08/09/21	CAI	000	DAUJAT Michelle	ENC490 08/09/21		AC	36.60	4.90
08/09/21	VEN	000	DAUJAT Michelle	532 08/09/21	36.60	AC		41.50
15/12/21	CAI	000	DAUJAT Michelle	ENC1198 15/12/21		AB	32.40	9.10
15/12/21	VEN	000	DAUJAT Michelle	1111 15/12/21	24.40	AB		33.50
15/12/21	VEN	000	DAUJAT Michelle	1111 15/12/21	8.00	AB		41.50
	Total compte 94420000				110.50		69.00	41.50
	94460000 9446							
20/07/21	CAI	000	PERRACHON Marcelle	ENC263 20/07/21		AA	83.00	83.00-
20/07/21	VEN	000	PERRACHON Marcelle	281 20/07/21	61.00	AA		22.00-
20/07/21	VEN	000	PERRACHON Marcelle	281 20/07/21	11.00	AA		11.00-
20/07/21	VEN	000	PERRACHON Marcelle	281 20/07/21	11.00	AA		0.00
21/12/21	CAI	000	PERRACHON Marcelle	ENC1237 21/12/21		AA	11.00	11.00-
21/12/21	VEN	000	PERRACHON Marcelle	1146 21/12/21	11.00	AA		0.00
	Total compte 94460000				94.00		94.00	0.00
	94540000 9454							
19/07/21	CAI	000	CHERUBIN Robert	ENC251 19/07/21		AA	11.00	11.00-
19/07/21	CAI	000	CHERUBIN Robert	ENC251 19/07/21		AA	80.00	91.00-
19/07/21	VEN	000	CHERUBIN Robert	272 19/07/21	80.00	AA		11.00-
19/07/21	VEN	000	CHERUBIN Robert	273 19/07/21	11.00	AA		0.00
	Total compte 94540000				91.00		91.00	0.00
	94550000 9455							
10/09/21	VEN	000	MARCELIN Paulette	545 10/09/21	36.60	AA		36.60
10/09/21	VEN	000	MARCELIN Paulette	545 10/09/21	11.00	AA		47.60
10/09/21	VEN	000	MARCELIN Paulette	545 10/09/21	8.00	AA		55.60

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	94550000 9455							
21/09/21	CAI	000	MARCELIN Paulette	ENC580 21/09/21		AA	55.60	0.00
	Total compte 94550000				55.60		55.60	0.00
	94700000 9470							
17/06/21	CAI	000	GINEYTS Bernard	ENC78 17/06/21		AA	42.70	42.70-
17/06/21	VEN	000	GINEYTS Bernard	91 17/06/21	42.70	AA		0.00
03/11/21	VEN	000	GINEYTS Bernard	835 03/11/21	1 800.00	AA		1 800.00
03/11/21	VEN	000	GINEYTS Bernard	835 03/11/21	1 800.00	AA		3 600.00
08/11/21	CAI	000	GINEYTS Bernard	ENC882 08/11/21		AA	600.00	3 000.00
19/11/21	CAI	000	GINEYTS Bernard	ENC974 19/11/21		AA	2 520.00	480.00
19/11/21	CAI	000	GINEYTS Bernard	ENC993 19/11/21		AA	480.00	0.00
	Total compte 94700000				3 642.70		3 642.70	0.00
	94850000 9485							
29/07/21	VEN	000	FABRE Jean Paul	348 29/07/21	1 800.00	AA		1 800.00
29/07/21	VEN	000	FABRE Jean Paul	348 29/07/21	1 800.00	AA		3 600.00
17/08/21	CAI	000	FABRE Jean Paul	ENC422 17/08/21		AA	575.00	3 025.00
26/08/21	CAI	000	FABRE Jean Paul	ENC516 26/08/21		AA	820.00	2 205.00
07/09/21	CAI	000	FABRE Jean Paul	ENC519 07/09/21		AA	480.00	1 725.00
10/09/21	CAI	000	FABRE Jean Paul	ENC511 10/09/21		AA	575.00	1 150.00
15/10/21	CAI	000	FABRE Jean Paul	ENC740 15/10/21		AA	575.00	575.00
19/11/21	CAI	000	FABRE Jean Paul	ENC977 19/11/21		AA	575.00	0.00
	Total compte 94850000				3 600.00		3 600.00	0.00
	94890000 9489							
19/07/21	VEN	000	GAUDEZ Valerie	276 19/07/21	11.00	AA		11.00
19/07/21	VEN	000	GAUDEZ Valerie	276 19/07/21	24.40	AA		35.40
19/07/21	VEN	000	GAUDEZ Valerie	276 19/07/21	11.00	AA		46.40
22/07/21	CAI	000	GAUDEZ Valerie	ENC287 22/07/21		AA	46.40	0.00
22/12/21	CAI	000	GAUDEZ Valerie	ENC1249 22/12/21		AA	29.30	29.30-
22/12/21	VEN	000	GAUDEZ Valerie	1153 22/12/21	11.00	AA		18.30-
22/12/21	VEN	000	GAUDEZ Valerie	1153 22/12/21	18.30	AA		0.00
	Total compte 94890000				75.70		75.70	0.00
	94900000 949							
18/11/21	CAI	000	FROISSART Su anne	ENC956 18/11/21		AA	69.80	69.80-
18/11/21	VEN	000	FROISSART Su anne	922 18/11/21	48.80	AA		21.00-
18/11/21	VEN	000	FROISSART Su anne	922 18/11/21	11.00	AA		10.00-
18/11/21	VEN	000	FROISSART Su anne	922 18/11/21	10.00	AA		0.00
	Total compte 94900000				69.80		69.80	0.00
	94950000 9495							
21/12/21	CAI	000	PEREZ Moni ue	ENC1233 21/12/21		AA	11.00	11.00-
21/12/21	VEN	000	PEREZ Moni ue	1143 21/12/21	11.00	AA		0.00
	Total compte 94950000				11.00		11.00	0.00
	94960000 9496							
18/08/21	CAI	000	SIMON Arlette	ENC430 18/08/21		AA	66.20	66.20-
18/08/21	VEN	000	SIMON Arlette	453 18/08/21	61.00	AA		5.20-
18/08/21	VEN	000	SIMON Arlette	453 18/08/21	5.20	AA		0.00

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	94960000 9496							
28/10/21	CAI	000	SIMON Arlette	ENC844 28/10/21		AA	5.20	5.20-
28/10/21	VEN	000	SIMON Arlette	821 28/10/21	5.20	AA		0.00
	Total compte 94960000				71.40		71.40	0.00
	95120000 9512							
23/07/21	CAI	000	SERBY Simone	ENC299 23/07/21		AA	35.40	35.40-
23/07/21	VEN	000	SERBY Simone	309 23/07/21	24.40	AA		11.00-
23/07/21	VEN	000	SERBY Simone	309 23/07/21	11.00	AA		0.00
07/09/21	CAI	000	SERBY Simone	ENC485 07/09/21		AA	24.40	24.40-
07/09/21	VEN	000	SERBY Simone	527 07/09/21	24.40	AA		0.00
20/10/21	CAI	000	SERBY Simone	ENC779 20/10/21		AA	23.20	23.20-
20/10/21	VEN	000	SERBY Simone	764 20/10/21	12.20	AA		11.00-
20/10/21	VEN	000	SERBY Simone	764 20/10/21	11.00	AA		0.00
	Total compte 95120000				83.00		83.00	0.00
	95130000 9513							
16/06/21	VEN	000	LAPALUS Marie Odette	88 16/06/21	36.60	AA		36.60
29/06/21	CAI	000	LAPALUS Marie Odette	ENC158 29/06/21		AA	36.60	0.00
13/09/21	CAI	000	LAPALUS Marie Odette	ENC534 13/09/21		AA	11.00	11.00-
13/09/21	VEN	000	LAPALUS Marie Odette	564 13/09/21	11.00	AA		0.00
	Total compte 95130000				47.60		47.60	0.00
	95350000 9535							
06/07/21	CAI	000	GRAND Marie Odile	ENC202 06/07/21		AA	39.00	39.00-
06/07/21	VEN	000	GRAND Marie Odile	217 06/07/21	39.00	AA		0.00
09/11/21	VEN	000	GRAND Marie Odile	848 09/11/21	13.00	AA		13.00
25/11/21	CAI	000	GRAND Marie Odile	ENC1022 25/11/21		AA	13.00	0.00
25/11/21	CAI	000	GRAND Marie Odile	ENC1022 25/11/21		AA	54.80	54.80-
25/11/21	VEN	000	GRAND Marie Odile	965 25/11/21	39.00	AA		15.80-
25/11/21	VEN	000	GRAND Marie Odile	965 25/11/21	4.80	AA		11.00-
25/11/21	VEN	000	GRAND Marie Odile	965 25/11/21	11.00	AA		0.00
	Total compte 95350000				106.80		106.80	0.00
	95390000 9539							
12/11/21	VEN	000	MEUZY Jean Louis	872 12/11/21	1 800.00	AA		1 800.00
12/11/21	VEN	000	MEUZY Jean Louis	872 12/11/21	1 800.00	AA		3 600.00
22/11/21	CAI	000	MEUZY Jean Louis	ENC1083 22/11/21		AA	1 200.00	2 400.00
01/12/21	CAI	000	MEUZY Jean Louis	ENC1092 01/12/21		AA	480.00	1 920.00
14/12/21	CAI	000	MEUZY Jean Louis	ENC1180 14/12/21		AA	1 920.00	0.00
17/12/21	CAI	000	MEUZY Jean Louis	ENC1216 17/12/21		AA	12.20	12.20-
17/12/21	VEN	000	MEUZY Jean Louis	1124 17/12/21	12.20	AA		0.00
	Total compte 95390000				3 612.20		3 612.20	0.00
	95500000 955							
27/07/21	CAI	000	DAUJAT Bernard	ENC319 27/07/21		AA	72.00	72.00-
27/07/21	VEN	000	DAUJAT Bernard	340 27/07/21	61.00	AA		11.00-
27/07/21	VEN	000	DAUJAT Bernard	340 27/07/21	11.00	AA		0.00
	Total compte 95500000				72.00		72.00	0.00
	95510000 9551							

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	95510000 9551							
16/07/21	CAI	000	THOREUX Jean	ENC246 16/07/21		AA	24.40	24.40-
16/07/21	VEN	000	THOREUX Jean	266 16/07/21	24.40	AA		0.00
	Total compte 95510000				24.40		24.40	0.00
	95570000 9557							
14/06/21	VEN	000	SORET Georgette	73 14/06/21	1 450.00	AA		1 450.00
14/06/21	VEN	000	SORET Georgette	73 14/06/21	1 450.00	AA		2 900.00
14/06/21	VEN	000	SORET Georgette	74 14/06/21	99.00	AA		2 999.00
14/06/21	VEN	000	SORET Georgette	74 14/06/21	99.00	AA		3 098.00
17/06/21	CAI	000	SORET Georgette	ENC73 17/06/21		AA	1 618.00	1 480.00
22/06/21	CAI	000	SORET Georgette	ENC122 22/06/21		AA	1 000.00	480.00
22/06/21	CAI	000	SORET Georgette	ENC123 22/06/21		AA	480.00	0.00
02/12/21	CAI	000	SORET Georgette	ENC1076 02/12/21		AA	11.00	11.00-
02/12/21	VEN	000	SORET Georgette	1013 02/12/21	11.00	AA		0.00
	Total compte 95570000				3 109.00		3 109.00	0.00
	95600000 9560							
16/09/21	CAI	000	BLOUZARD Albine Muriel	ENC557 16/09/21		AA	17.10	17.10-
16/09/21	VEN	000	BLOUZARD Albine Muriel	583 16/09/21	11.00	AA		6.10-
16/09/21	VEN	000	BLOUZARD Albine Muriel	583 16/09/21	6.10	AA		0.00
09/11/21	VEN	000	BLOUZARD Albine Muriel	854 09/11/21	1 800.00	AA		1 800.00
09/11/21	VEN	000	BLOUZARD Albine Muriel	854 09/11/21	1 800.00	AA		3 600.00
19/11/21	CAI	000	BLOUZARD Albine Muriel	ENC971 19/11/21		AA	2 520.00	1 080.00
01/12/21	CAI	000	BLOUZARD Albine Muriel	ENC1066 01/12/21		AA	30.50	1 049.50
01/12/21	CAI	000	BLOUZARD Albine Muriel	ENC1093 01/12/21		AA	480.00	569.50
01/12/21	VEN	000	BLOUZARD Albine Muriel	1003 01/12/21	30.50	AA		600.00
14/12/21	CAI	000	BLOUZARD Albine Muriel	ENC1217 14/12/21		AA	600.00	0.00
	Total compte 95600000				3 647.60		3 647.60	0.00
	95610000 9561							
29/07/21	VEN	000	EMPAIN Claude	352 29/07/21	24.40	AA		24.40
29/07/21	VEN	000	EMPAIN Claude	352 29/07/21	11.00	AA		35.40
29/07/21	VEN	000	EMPAIN Claude	352 29/07/21	11.00	AA		46.40
17/08/21	CAI	000	EMPAIN Claude	ENC418 17/08/21		AA	46.40	0.00
12/11/21	VEN	000	EMPAIN Claude	866 12/11/21	30.50	AA		30.50
12/11/21	VEN	000	EMPAIN Claude	866 12/11/21	11.00	AA		41.50
12/11/21	VEN	000	EMPAIN Claude	866 12/11/21	11.00	AA		52.50
19/11/21	CAI	000	EMPAIN Claude	ENC973 19/11/21		AA	52.50	0.00
	Total compte 95610000				98.90		98.90	0.00
	95620000 9562							
20/07/21	CAI	000	ALIAS Anne Marie	ENC258 20/07/21		AA	23.50	23.50-
20/07/21	VEN	000	ALIAS Anne Marie	277 20/07/21	18.30	AA		5.20-
20/07/21	VEN	000	ALIAS Anne Marie	277 20/07/21	5.20	AA		0.00
	Total compte 95620000				23.50		23.50	0.00
	95760000 9576							
10/06/21	VEN	000	PERRAUD Michel	33 10/06/21	11.00			11.00
10/06/21	VEN	000	PERRAUD Michel	33 10/06/21	61.00			72.00
10/06/21	VEN	000	PERRAUD Michel	33 10/06/21	11.00			83.00

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	95760000 9576							
10/06/21	VEN	000	PERRAUD Michel	33 10/06/21	10.00			93.00
25/11/21	CAI	000	PERRAUD Michel	ENC1021 25/11/21		AB	36.60	56.40
25/11/21	VEN	000	PERRAUD Michel	964 25/11/21	36.60	AB		93.00
	Total compte 95760000				129.60		36.60	93.00
	95850000 9585							
08/10/21	CAI	000	OJEDA Rosario	ENC678 08/10/21		AA	12.20	12.20-
08/10/21	VEN	000	OJEDA Rosario	687 08/10/21	12.20	AA		0.00
	Total compte 95850000				12.20		12.20	0.00
	95890000 9589							
29/07/21	VEN	000	THEVENARD Nicole	355 29/07/21	32.50	AA		32.50
17/08/21	CAI	000	THEVENARD Nicole	ENC426 17/08/21		AA	32.50	0.00
20/09/21	VEN	000	THEVENARD Nicole	602 20/09/21	26.00	AA		26.00
27/10/21	CAI	000	THEVENARD Nicole	ENC826 27/10/21		AA	26.00	0.00
23/11/21	CAI	000	THEVENARD Nicole	ENC1006 23/11/21		AA	32.50	32.50-
23/11/21	VEN	000	THEVENARD Nicole	948 23/11/21	32.50	AA		0.00
	Total compte 95890000				91.00		91.00	0.00
	95920000 9592							
07/07/21	VEN	000	GUILLOT Jean Claude	221 07/07/21	6.10	AA		6.10
22/07/21	CAI	000	GUILLOT Jean Claude	ENC286 22/07/21		AA	6.10	0.00
18/10/21	VEN	000	GUILLOT Jean Claude	745 18/10/21	6.10	AA		6.10
27/10/21	CAI	000	GUILLOT Jean Claude	ENC818 27/10/21		AA	6.10	0.00
	Total compte 95920000				12.20		12.20	0.00
	96100000 961							
24/11/21	CAI	000	DRADRI Na at	ENC1014 24/11/21		AA	36.60	36.60-
24/11/21	VEN	000	DRADRI Na at	956 24/11/21	36.60	AA		0.00
	Total compte 96100000				36.60		36.60	0.00
	96300000 963							
10/06/21	VEN	000	FAURITE Mary onne	30 10/06/21	61.00	AA		61.00
17/06/21	CAI	000	FAURITE Mary onne	ENC74 17/06/21		AA	61.00	0.00
	Total compte 96300000				61.00		61.00	0.00
	96350000 9635							
07/09/21	CAI	000	LOISY Martine	ENC481 07/09/21		AA	29.00	29.00-
07/09/21	VEN	000	LOISY Martine	523 07/09/21	16.00	AA		13.00-
07/09/21	VEN	000	LOISY Martine	523 07/09/21	11.00	AA		2.00-
07/09/21	VEN	000	LOISY Martine	523 07/09/21	2.00	AA		0.00
	Total compte 96350000				29.00		29.00	0.00
	96510000 9651							
27/10/21	CAI	000	AUDUC Paul	ENC812 27/10/21		AA	72.00	72.00-
27/10/21	VEN	000	AUDUC Paul	811 27/10/21	61.00	AA		11.00-
27/10/21	VEN	000	AUDUC Paul	811 27/10/21	11.00	AA		0.00
	Total compte 96510000				72.00		72.00	0.00
	96520000 9652							

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	96520000 9652							
07/10/21	CAI	000	QUINSON Moni ue	ENC673 07/10/21		AA	8.00	8.00-
07/10/21	VEN	000	QUINSON Moni ue	682 07/10/21	8.00	AA		0.00
	Total compte 96520000				8.00		8.00	0.00
	96560000 9656							
05/07/21	VEN	000	JANIN Marcelle	208 05/07/21	36.60	AA		36.60
05/07/21	VEN	000	JANIN Marcelle	208 05/07/21	22.00	AA		58.60
05/07/21	VEN	000	JANIN Marcelle	208 05/07/21	4.42	AA		63.02
22/07/21	CAI	000	JANIN Marcelle	ENC281 22/07/21		AA	63.02	0.00
05/10/21	CAI	000	JANIN Marcelle	ENC662 05/10/21		AA	67.40	67.40-
05/10/21	VEN	000	JANIN Marcelle	671 05/10/21	11.00	AA		56.40-
05/10/21	VEN	000	JANIN Marcelle	671 05/10/21	10.00	AA		46.40-
05/10/21	VEN	000	JANIN Marcelle	671 05/10/21	22.00	AA		24.40-
05/10/21	VEN	000	JANIN Marcelle	671 05/10/21	24.40	AA		0.00
	Total compte 96560000				130.42		130.42	0.00
	96590000 9659							
09/09/21	CAI	000	MIRLICOURTOIS Claude Alain	ENC491 09/09/21		AA	47.60	47.60-
09/09/21	VEN	000	MIRLICOURTOIS Claude Alain	533 09/09/21	36.60	AA		11.00-
09/09/21	VEN	000	MIRLICOURTOIS Claude Alain	533 09/09/21	11.00	AA		0.00
	Total compte 96590000				47.60		47.60	0.00
	96650000 9665							
03/09/21	CAI	000	DALIN Marie Claude	ENC466 03/09/21		AA	61.00	61.00-
03/09/21	VEN	000	DALIN Marie Claude	505 03/09/21	61.00	AA		0.00
14/09/21	CAI	000	DALIN Marie Claude	ENC538 14/09/21		AA	30.00	30.00-
14/09/21	VEN	000	DALIN Marie Claude	570 14/09/21	11.00	AA		19.00-
14/09/21	VEN	000	DALIN Marie Claude	570 14/09/21	11.00	AA		8.00-
14/09/21	VEN	000	DALIN Marie Claude	570 14/09/21	8.00	AA		0.00
	Total compte 96650000				91.00		91.00	0.00
	96680000 9668							
12/07/21	CAI	000	PHILIPPON Josette	ENC234 12/07/21		AA	24.20	24.20-
12/07/21	VEN	000	PHILIPPON Josette	251 12/07/21	11.00	AA		13.20-
12/07/21	VEN	000	PHILIPPON Josette	251 12/07/21	8.00	AA		5.20-
12/07/21	VEN	000	PHILIPPON Josette	251 12/07/21	5.20	AA		0.00
29/11/21	CAI	000	PHILIPPON Josette	ENC1034 29/11/21		AA	36.60	36.60-
29/11/21	VEN	000	PHILIPPON Josette	988 29/11/21	36.60	AA		0.00
	Total compte 96680000				60.80		60.80	0.00
	96790000 9679							
12/07/21	CAI	000	SACCANI Jeannine	ENC235 12/07/21		AA	16.20	16.20-
12/07/21	VEN	000	SACCANI Jeannine	254 12/07/21	11.00	AA		5.20-
12/07/21	VEN	000	SACCANI Jeannine	254 12/07/21	5.20	AA		0.00
10/09/21	VEN	000	SACCANI Jeannine	554 10/09/21	950.00	AA		950.00
10/09/21	VEN	000	SACCANI Jeannine	554 10/09/21	950.00	AA		1 900.00
15/09/21	CAI	000	SACCANI Jeannine	ENC593 15/09/21		AA	1 420.00	480.00
08/10/21	CAI	000	SACCANI Jeannine	ENC700 08/10/21		AA	480.00	0.00
	Total compte 96790000				1 916.20		1 916.20	0.00

AUDIOPRO
49 rue gambetta
71000 MACON

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	96800000 968							
21/06/21	CAI	000	JULIEN Aurelie	ENC95 21/06/21		AA	24.40	24.40-
21/06/21	VEN	000	JULIEN Aurelie	117 21/06/21	24.40	AA		0.00
15/11/21	CAI	000	JULIEN Aurelie	ENC931 15/11/21		AA	58.60	58.60-
15/11/21	VEN	000	JULIEN Aurelie	893 15/11/21	36.60	AA		22.00-
15/11/21	VEN	000	JULIEN Aurelie	893 15/11/21	11.00	AA		11.00-
15/11/21	VEN	000	JULIEN Aurelie	893 15/11/21	11.00	AA		0.00
	Total compte 96800000				83.00		83.00	0.00
	96890000 9689							
11/06/21	CAI	000	DUFOUR Robert	ENC56 11/06/21		AA	80.00	80.00-
11/06/21	VEN	000	ACTION : CARTE DE NOEL 1869	65 11/06/21	65.00	AA		15.00-
11/06/21	VEN	000	REMBOURSEMENT STATIONNEMENT AM	65 11/06/21	15.00	AA		0.00
08/10/21	CAI	000	DUFOUR Robert	ENC683 08/10/21		AA	43.50	43.50-
08/10/21	VEN	000	DUFOUR Robert	689 08/10/21	32.50	AA		11.00-
08/10/21	VEN	000	DUFOUR Robert	689 08/10/21	11.00	AA		0.00
22/11/21	CAI	000	DUFOUR Robert	ENC990 22/11/21		AA	2 580.00	2 580.00-
22/11/21	VEN	000	DUFOUR Robert	936 22/11/21	1 790.00	AA		790.00-
22/11/21	VEN	000	DUFOUR Robert	936 22/11/21	1 790.00	AA		1 000.00
25/11/21	CAI	000	DUFOUR Robert	ENC1089 25/11/21		AA	520.00	480.00
14/12/21	CAI	000	DUFOUR Robert	ENC1218 14/12/21		AA	480.00	0.00
	Total compte 96890000				3 703.50		3 703.50	0.00
	96920000 9692							
25/08/21	CAI	000	OMERZU EPOUSE BERGER Fabienne	ENC448 25/08/21		AA	34.40	34.40-
25/08/21	VEN	000	OMERZU EPOUSE BERGER Fabienne	482 25/08/21	24.40	AA		10.00-
25/08/21	VEN	000	OMERZU EPOUSE BERGER Fabienne	482 25/08/21	10.00	AA		0.00
18/11/21	CAI	000	OMERZU EPOUSE BERGER Fabienne	ENC953 18/11/21		AA	24.40	24.40-
18/11/21	VEN	000	OMERZU EPOUSE BERGER Fabienne	919 18/11/21	24.40	AA		0.00
	Total compte 96920000				58.80		58.80	0.00
	96980000 9698							
19/08/21	CAI	000	ANDREUX Catherine	ENC437 19/08/21		AA	30.50	30.50-
19/08/21	VEN	000	ANDREUX Catherine	465 19/08/21	30.50	AA		0.00
	Total compte 96980000				30.50		30.50	0.00
	97050000 9705							
16/11/21	CAI	000	JACQUOT Helene	ENC933 16/11/21		AA	18.30	18.30-
16/11/21	VEN	000	JACQUOT Helene	895 16/11/21	18.30	AA		0.00
	Total compte 97050000				18.30		18.30	0.00
	97200000 9720							
23/06/21	CAI	000	MARIC Constantin	ENC108 23/06/21		AA	12.20	12.20-
23/06/21	VEN	000	MARIC Constantin	137 23/06/21	12.20	AA		0.00
	Total compte 97200000				12.20		12.20	0.00
	97230000 9723							
29/07/21	VEN	000	GUICHARD Marcelle	350 29/07/21	36.60	AA		36.60
17/08/21	CAI	000	GUICHARD Marcelle	ENC417 17/08/21		AA	36.60	0.00
	Total compte 97230000				36.60		36.60	0.00

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	97320000 9732							
08/06/21	CAI	000	PASSAGE	ENC1 08/06/21		AA	78.00	78.00-
08/06/21	VEN	000	PASSAGE	1 08/06/21	78.00	AA		0.00
30/06/21	CAI	000	PASSAGE	ENC164 30/06/21		AA	11.30	11.30-
30/06/21	VEN	000	PASSAGE	187 30/06/21	6.10	AA		5.20-
30/06/21	VEN	000	PASSAGE	187 30/06/21	5.20	AA		0.00
16/08/21	CAI	000	PASSAGE	ENC402 16/08/21		AA	20.00	20.00-
16/08/21	VEN	000	PASSAGE	441 16/08/21	20.00	AA		0.00
08/12/21	CAI	000	PASSAGE	ENC1142 08/12/21		AA	11.00	11.00-
08/12/21	VEN	000	PASSAGE	1073 08/12/21	11.00	AA		0.00
	Total compte 97320000				120.30		120.30	0.00
	97350000 9735							
03/08/21	CAI	000	COUTURIER Roland	ENC355 03/08/21		AA	131.00	131.00-
03/08/21	VEN	000	COUTURIER Roland	378 03/08/21	11.00	AA		120.00-
03/08/21	VEN	000	COUTURIER Roland	378 03/08/21	61.00	AA		59.00-
03/08/21	VEN	000	COUTURIER Roland	378 03/08/21	11.00	AA		48.00-
03/08/21	VEN	000	COUTURIER Roland	378 03/08/21	8.00	AA		40.00-
03/08/21	VEN	000	COUTURIER Roland	378 03/08/21	40.00	AA		0.00
	Total compte 97350000				131.00		131.00	0.00
	97380000 9738							
10/08/21	CAI	000	JAMBON Maurice	ENC394 10/08/21		AA	18.30	18.30-
10/08/21	VEN	000	JAMBON Maurice	432 10/08/21	18.30	AA		0.00
09/11/21	CAI	000	JAMBON Maurice	ENC889 09/11/21		AA	29.30	29.30-
09/11/21	VEN	000	JAMBON Maurice	856 09/11/21	18.30	AA		11.00-
09/11/21	VEN	000	JAMBON Maurice	856 09/11/21	11.00	AA		0.00
	Total compte 97380000				47.60		47.60	0.00
	97440000 9744							
19/10/21	VEN	000	FERRERAS Pascal	754 19/10/21	11.00	AA		11.00
19/10/21	VEN	000	FERRERAS Pascal	754 19/10/21	11.00	AA		22.00
19/10/21	VEN	000	FERRERAS Pascal	754 19/10/21	10.00	AA		32.00
19/10/21	VEN	000	FERRERAS Pascal	754 19/10/21	6.00	AA		38.00
29/10/21	CAI	000	FERRERAS Pascal	ENC884 29/10/21		AA	38.00	0.00
	Total compte 97440000				38.00		38.00	0.00
	97500000 9750							
29/06/21	VEN	000	MICHEL Renee	184 29/06/21	11.00	AA		11.00
29/06/21	VEN	000	MICHEL Renee	184 29/06/21	36.60	AA		47.60
29/06/21	VEN	000	MICHEL Renee	185 29/06/21	80.00	AA		127.60
02/07/21	CAI	000	MICHEL Renee	ENC178 02/07/21		AA	127.60	0.00
	Total compte 97500000				127.60		127.60	0.00
	97510000 9751							
14/06/21	CAI	000	LAPALUS Andre	ENC58 14/06/21		AA	46.70	46.70-
14/06/21	VEN	000	LAPALUS Andre	67 14/06/21	30.50	AA		16.20-
14/06/21	VEN	000	LAPALUS Andre	67 14/06/21	5.20	AA		11.00-
14/06/21	VEN	000	LAPALUS Andre	67 14/06/21	11.00	AA		0.00
22/11/21	CAI	000	LAPALUS Andre	ENC992 22/11/21		AB	35.40	35.40-
22/11/21	VEN	000	LAPALUS Andre	938 22/11/21	24.40	AB		11.00-

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	97510000 9751							
22/11/21	VEN	000	LAPALUS Andre	938 22/11/21	11.00	AB		0.00
27/12/21	VEN	000	LAPALUS Andre	1162 27/12/21	8.00			8.00
27/12/21	VEN	000	LAPALUS Andre	1162 27/12/21	1.08			9.08
	Total compte 97510000				91.18		82.10	9.08
	97610000 9761							
16/11/21	VEN	000	FRUCTUS Elisabeth	906 16/11/21	200.00	AA		200.00
16/11/21	VEN	000	FRUCTUS Elisabeth	907 16/11/21	1 500.00	AA		1 700.00
16/11/21	VEN	000	FRUCTUS Elisabeth	907 16/11/21	1 500.00	AA		3 200.00
23/11/21	CAI	000	FRUCTUS Elisabeth	ENC1086 23/11/21		AA	2 030.00	1 170.00
30/11/21	CAI	000	FRUCTUS Elisabeth	ENC1043 30/11/21		AA	690.00	480.00
01/12/21	CAI	000	FRUCTUS Elisabeth	ENC1101 01/12/21		AA	480.00	0.00
	Total compte 97610000				3 200.00		3 200.00	0.00
	97660000 9766							
30/07/21	CAI	000	COSTE Christiane	ENC339 30/07/21		AA	18.30	18.30-
30/07/21	VEN	000	COSTE Christiane	363 30/07/21	18.30	AA		0.00
	Total compte 97660000				18.30		18.30	0.00
	97760000 9776							
30/11/21	VEN	000	MEYER Jean Pierre	994 30/11/21	1 550.00			1 550.00
30/11/21	VEN	000	MEYER Jean Pierre	994 30/11/21	1 550.00			3 100.00
07/12/21	CAI	000	MEYER Jean Pierre	ENC1154 07/12/21			1 520.00	1 580.00
15/12/21	CAI	000	MEYER Jean Pierre	ENC1190 15/12/21			350.00	1 230.00
17/12/21	CAI	000	MEYER Jean Pierre	ENC1277 17/12/21			480.00	750.00
	Total compte 97760000				3 100.00		2 350.00	750.00
	97780000 9778							
11/06/21	VEN	000	COLY Rene Georges	56 11/06/21	24.40			24.40
03/12/21	CAI	000	COLY Rene Georges	ENC1107 03/12/21		AB	18.30	6.10
03/12/21	VEN	000	COLY Rene Georges	1033 03/12/21	18.30	AB		24.40
	Total compte 97780000				42.70		18.30	24.40
	97830000 9783							
30/06/21	VEN	000	METZGER Domini ue	186 30/06/21	30.50	AA		30.50
30/06/21	VEN	000	METZGER Domini ue	186 30/06/21	11.00	AA		41.50
02/07/21	CAI	000	METZGER Domini ue	ENC180 02/07/21		AA	41.50	0.00
04/10/21	CAI	000	METZGER Domini ue	ENC645 04/10/21		AA	40.50	40.50-
04/10/21	VEN	000	METZGER Domini ue	664 04/10/21	30.50	AA		10.00-
04/10/21	VEN	000	METZGER Domini ue	664 04/10/21	10.00	AA		0.00
	Total compte 97830000				82.00		82.00	0.00
	97900000 9790							
17/06/21	CAI	000	JUILLARD E elyne	ENC83 17/06/21		AA	30.50	30.50-
17/06/21	VEN	000	JUILLARD E elyne	95 17/06/21	30.50	AA		0.00
25/10/21	VEN	000	JUILLARD E elyne	791 25/10/21	1 800.00	AA		1 800.00
25/10/21	VEN	000	JUILLARD E elyne	791 25/10/21	1 800.00	AA		3 600.00
12/11/21	CAI	000	JUILLARD E elyne	ENC905 12/11/21		AA	400.00	3 200.00
12/11/21	CAI	000	JUILLARD E elyne	ENC959 12/11/21		AA	480.00	2 720.00
30/11/21	CAI	000	JUILLARD E elyne	ENC1054 30/11/21		AA	2 720.00	0.00

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	Total compte 97900000				3 630.50		3 630.50	0.00
	97920000 9792							
22/10/21	CAI	000	HOUPIN Jean Francois	ENC791 22/10/21		AA	42.00	42.00-
22/10/21	VEN	000	HOUPIN Jean Francois	776 22/10/21	11.00	AA		31.00-
22/10/21	VEN	000	HOUPIN Jean Francois	776 22/10/21	11.00	AA		20.00-
22/10/21	VEN	000	HOUPIN Jean Francois	776 22/10/21	20.00	AA		0.00
09/11/21	CAI	000	HOUPIN Jean Francois	ENC891 09/11/21		AA	61.00	61.00-
09/11/21	VEN	000	HOUPIN Jean Francois	858 09/11/21	61.00	AA		0.00
	Total compte 97920000				103.00		103.00	0.00
	97980000 9798							
10/06/21	VEN	000	DARGAUD Gisèle	22 10/06/21	30.50	AA		30.50
10/06/21	VEN	000	DARGAUD Gisèle	22 10/06/21	2.64	AA		33.14
29/06/21	CAI	000	DARGAUD Gisèle	ENC156 29/06/21		AA	33.14	0.00
10/09/21	VEN	000	DARGAUD Gisèle	555 10/09/21	24.40	AA		24.40
10/09/21	VEN	000	DARGAUD Gisèle	555 10/09/21	11.00	AA		35.40
21/09/21	CAI	000	DARGAUD Gisèle	ENC584 21/09/21		AA	35.40	0.00
	Total compte 97980000				68.54		68.54	0.00
	97990000 9799							
17/11/21	CAI	000	GRAND Nicole	ENC947 17/11/21		AA	11.00	11.00-
17/11/21	VEN	000	GRAND Nicole	910 17/11/21	11.00	AA		0.00
	Total compte 97990000				11.00		11.00	0.00
	98010000 9801							
11/06/21	VEN	000	VINCENT Gilbert	53 11/06/21	19.50			19.50
11/06/21	VEN	000	VINCENT Gilbert	53 11/06/21	24.00			43.50
	Total compte 98010000				43.50			43.50
	98100000 9810							
21/06/21	CAI	000	RONGIER Raymonde	ENC94 21/06/21		AA	30.50	30.50-
21/06/21	VEN	000	RONGIER Raymonde	116 21/06/21	30.50	AA		0.00
10/12/21	CAI	000	RONGIER Raymonde	ENC1163 10/12/21		AA	29.30	29.30-
10/12/21	VEN	000	RONGIER Raymonde	1094 10/12/21	18.30	AA		11.00-
10/12/21	VEN	000	RONGIER Raymonde	1094 10/12/21	11.00	AA		0.00
	Total compte 98100000				59.80		59.80	0.00
	98110000 9811							
09/07/21	CAI	000	STRIPPE Marc	ENC219 09/07/21		AA	70.00	70.00-
09/07/21	VEN	000	STRIPPE Marc	235 09/07/21	70.00	AA		0.00
09/08/21	VEN	000	STRIPPE Marc	485 09/08/21	950.00	AA		950.00
09/08/21	VEN	000	STRIPPE Marc	485 09/08/21	950.00	AA		1 900.00
16/08/21	CAI	000	STRIPPE Marc	ENC455 16/08/21		AA	1 420.00	480.00
25/08/21	VEN	000	STRIPPE Marc	485 25/08/21		AA	950.00	470.00-
25/08/21	VEN	000	STRIPPE Marc	485 25/08/21		AA	950.00	1 420.00-
25/08/21	VEN	000	STRIPPE Marc	485 25/08/21	950.00	AA		470.00-
25/08/21	VEN	000	STRIPPE Marc	485 25/08/21	950.00	AA		480.00
07/09/21	CAI	000	STRIPPE Marc	ENC520 07/09/21		AA	480.00	0.00
03/12/21	CAI	000	STRIPPE Marc	ENC1081 03/12/21		AA	24.40	24.40-
03/12/21	VEN	000	STRIPPE Marc	1022 03/12/21	24.40	AA		0.00

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	Total compte 98110000				3 894.40		3 894.40	0.00
	98150000 9815							
17/08/21	CAI	000	GOBET Jean	ENC416 17/08/21		AA	17.10	17.10-
17/08/21	VEN	000	GOBET Jean	452 17/08/21	6.10	AA		11.00-
17/08/21	VEN	000	GOBET Jean	452 17/08/21	11.00	AA		0.00
	Total compte 98150000				17.10		17.10	0.00
	98160000 9816							
16/11/21	VEN	000	DUBOST Marc	897 16/11/21	48.80	AA		48.80
16/11/21	VEN	000	DUBOST Marc	897 16/11/21	11.00	AA		59.80
19/11/21	CAI	000	DUBOST Marc	ENC978 19/11/21		AA	59.80	0.00
	Total compte 98160000				59.80		59.80	0.00
	98220000 9822							
27/07/21	CAI	000	DUCROZET Paul	ENC320 27/07/21		AA	10.00	10.00-
27/07/21	VEN	000	DUCROZET Paul	341 27/07/21	10.00	AA		0.00
	Total compte 98220000				10.00		10.00	0.00
	98230000 9823							
08/07/21	CAI	000	ROSSINI Mireille	ENC214 08/07/21		AA	24.40	24.40-
08/07/21	VEN	000	ROSSINI Mireille	230 08/07/21	24.40	AA		0.00
05/08/21	CAI	000	ROSSINI Mireille	ENC374 05/08/21		AA	18.30	18.30-
05/08/21	VEN	000	ROSSINI Mireille	400 05/08/21	18.30	AA		0.00
30/09/21	CAI	000	ROSSINI Mireille	ENC628 30/09/21		AA	18.30	18.30-
30/09/21	VEN	000	ROSSINI Mireille	645 30/09/21	18.30	AA		0.00
08/11/21	CAI	000	ROSSINI Mireille	ENC870 08/11/21		AA	24.40	24.40-
08/11/21	VEN	000	ROSSINI Mireille	842 08/11/21	24.40	AA		0.00
01/12/21	CAI	000	ROSSINI Mireille	ENC1063 01/12/21		AA	26.30	26.30-
01/12/21	VEN	000	ROSSINI Mireille	1000 01/12/21	18.30	AA		8.00-
01/12/21	VEN	000	ROSSINI Mireille	1000 01/12/21	8.00	AA		0.00
	Total compte 98230000				111.70		111.70	0.00
	98270000 9827							
24/06/21	VEN	000	PRUDENT Renee	141 24/06/21	36.60	AA		36.60
24/06/21	VEN	000	PRUDENT Renee	141 24/06/21	11.00	AA		47.60
24/06/21	VEN	000	PRUDENT Renee	141 24/06/21	8.00	AA		55.60
29/06/21	CAI	000	PRUDENT Renee	ENC152 29/06/21		AA	55.60	0.00
22/07/21	CAI	000	PRUDENT Renee	ENC288 22/07/21		AA	24.40	24.40-
22/07/21	VEN	000	PRUDENT Renee	287 22/07/21	24.40	AA		0.00
	Total compte 98270000				80.00		80.00	0.00
	98330000 9833							
28/10/21	VEN	000	MONNIER Marie Louise	817 28/10/21	1 300.00			1 300.00
28/10/21	VEN	000	MONNIER Marie Louise	817 28/10/21	1 300.00			2 600.00
05/11/21	CAI	000	MONNIER Marie Louise	ENC881 05/11/21			2 000.00	600.00
12/11/21	CAI	000	MONNIER Marie Louise	ENC900 12/11/21			120.00	480.00
15/11/21	CAI	000	MONNIER Marie Louise	ENC932 15/11/21		AA	46.60	433.40
15/11/21	VEN	000	MONNIER Marie Louise	894 15/11/21	36.60	AA		470.00
15/11/21	VEN	000	MONNIER Marie Louise	894 15/11/21	10.00	AA		480.00
	Total compte 98330000				2 646.60		2 166.60	480.00

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	98350000 9835							
16/09/21	CAI	000	LAURENCIN Jean Louis	ENC555 16/09/21		AA	29.30	29.30-
16/09/21	VEN	000	LAURENCIN Jean Louis	581 16/09/21	18.30	AA		11.00-
16/09/21	VEN	000	LAURENCIN Jean Louis	581 16/09/21	11.00	AA		0.00
	Total compte 98350000				29.30		29.30	0.00
	98420000 9842							
16/08/21	CAI	000	JOBERT Georges	ENC401 16/08/21		AA	76.20	76.20-
16/08/21	VEN	000	JOBERT Georges	440 16/08/21	61.00	AA		15.20-
16/08/21	VEN	000	JOBERT Georges	440 16/08/21	5.20	AA		10.00-
16/08/21	VEN	000	JOBERT Georges	440 16/08/21	10.00	AA		0.00
	Total compte 98420000				76.20		76.20	0.00
	98470000 9847							
06/07/21	CAI	000	DESPRAS Didier	ENC201 06/07/21		AA	43.40	43.40-
06/07/21	VEN	000	DESPRAS Didier	216 06/07/21	8.00	AA		35.40-
06/07/21	VEN	000	DESPRAS Didier	216 06/07/21	24.40	AA		11.00-
06/07/21	VEN	000	DESPRAS Didier	216 06/07/21	11.00	AA		0.00
11/10/21	CAI	000	DESPRAS Didier	ENC692 11/10/21		AA	30.50	30.50-
11/10/21	VEN	000	DESPRAS Didier	697 11/10/21	30.50	AA		0.00
	Total compte 98470000				73.90		73.90	0.00
	98600000 9860							
09/08/21	CAI	000	GAUTHIER Jessica	ENC389 09/08/21		AA	17.10	17.10-
09/08/21	VEN	000	GAUTHIER Jessica	421 09/08/21	6.10	AA		11.00-
09/08/21	VEN	000	GAUTHIER Jessica	421 09/08/21	11.00	AA		0.00
16/11/21	CAI	000	GAUTHIER Jessica	ENC938 16/11/21			750.00	750.00-
16/11/21	CAI	000	GAUTHIER Jessica	ENC939 16/11/21			100.00	850.00-
14/12/21	CAI	000	GAUTHIER Jessica	ENC1179 14/12/21			50.00	900.00-
22/12/21	VEN	000	GAUTHIER Jessica	1151 22/12/21	1 350.00			450.00
22/12/21	VEN	000	GAUTHIER Jessica	1151 22/12/21	200.00			650.00
	Total compte 98600000				1 567.10		917.10	650.00
	98610000 9861							
30/09/21	CAI	000	GUENGARD Patric	ENC622 30/09/21		AA	24.40	24.40-
30/09/21	VEN	000	GUENGARD Patric	639 30/09/21	24.40	AA		0.00
02/12/21	CAI	000	GUENGARD Patric	ENC1073 02/12/21		AA	48.80	48.80-
02/12/21	VEN	000	GUENGARD Patric	1010 02/12/21	48.80	AA		0.00
	Total compte 98610000				73.20		73.20	0.00
	98660000 9866							
20/12/21	CAI	000	COLVRAY Joseph	ENC1228 20/12/21		AA	30.50	30.50-
20/12/21	CAI	000	COLVRAY Joseph	ENC1228 20/12/21		AA	80.00	110.50-
20/12/21	VEN	000	COLVRAY Joseph	1132 20/12/21	30.50	AA		80.00-
20/12/21	VEN	000	COLVRAY Joseph	1133 20/12/21	80.00	AA		0.00
	Total compte 98660000				110.50		110.50	0.00
	98670000 9867							
01/12/21	CAI	000	CAMPAGNE Georges	ENC1064 01/12/21		AA	66.20	66.20-
01/12/21	VEN	000	CAMPAGNE Georges	1001 01/12/21	61.00	AA		5.20-
01/12/21	VEN	000	CAMPAGNE Georges	1001 01/12/21	5.20	AA		0.00

AUDIOPRO
49 rue gambetta

71000 MACON

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	Total compte 98670000				66.20		66.20	0.00
	98690000 9869							
28/06/21	CAI	000	LAGARDE Maurice	ENC141 28/06/21		AA	73.00	73.00-
28/06/21	VEN	000	LAGARDE Maurice	174 28/06/21	65.00	AA		8.00-
28/06/21	VEN	000	LAGARDE Maurice	174 28/06/21	8.00	AA		0.00
10/08/21	CAI	000	LAGARDE Maurice	ENC392 10/08/21		AA	47.00	47.00-
10/08/21	VEN	000	LAGARDE Maurice	430 10/08/21	39.00	AA		8.00-
10/08/21	VEN	000	LAGARDE Maurice	430 10/08/21	8.00	AA		0.00
	Total compte 98690000				120.00		120.00	0.00
	98740000 9874							
08/10/21	CAI	000	ERIOU Michel	ENC687 08/10/21		AA	77.20	77.20-
08/10/21	VEN	000	ERIOU Michel	693 08/10/21	5.20	AA		72.00-
08/10/21	VEN	000	ERIOU Michel	693 08/10/21	11.00	AA		61.00-
08/10/21	VEN	000	ERIOU Michel	693 08/10/21	61.00	AA		0.00
	Total compte 98740000				77.20		77.20	0.00
	98750000 9875							
20/10/21	CAI	000	GUICHARD André	ENC771 20/10/21		AA	77.00	77.00-
20/10/21	VEN	000	GUICHARD André	758 20/10/21	61.00	AA		16.00-
20/10/21	VEN	000	GUICHARD André	758 20/10/21	16.00	AA		0.00
	Total compte 98750000				77.00		77.00	0.00
	98780000 9878							
10/06/21	VEN	000	PIGUET Henri	36 10/06/21	61.00			61.00
10/06/21	VEN	000	PIGUET Henri	36 10/06/21	11.00			72.00
10/12/21	CAI	000	PIGUET Henri	ENC1162 10/12/21		AA	41.50	30.50
10/12/21	VEN	000	PIGUET Henri	1092 10/12/21	11.00	AA		41.50
10/12/21	VEN	000	PIGUET Henri	1092 10/12/21	30.50	AA		72.00
	Total compte 98780000				113.50		41.50	72.00
	98860000 9886							
10/06/21	VEN	000	DEGRANGE Julie	39 10/06/21	30.50			30.50
15/11/21	CAI	000	DEGRANGE Julie	ENC924 15/11/21		AB	23.20	7.30
15/11/21	VEN	000	DEGRANGE Julie	883 15/11/21	12.20	AB		19.50
15/11/21	VEN	000	DEGRANGE Julie	883 15/11/21	11.00	AB		30.50
	Total compte 98860000				53.70		23.20	30.50
	98920000 9892							
10/06/21	VEN	000	BERNARD Serge	41 10/06/21	42.70			42.70
10/06/21	VEN	000	BERNARD Serge	41 10/06/21	8.00			50.70
28/10/21	CAI	000	BERNARD Serge	ENC836 28/10/21		AB	36.60	14.10
28/10/21	VEN	000	BERNARD Serge	819 28/10/21	36.60	AB		50.70
	Total compte 98920000				87.30		36.60	50.70
	98930000 9893							
13/07/21	CAI	000	CHAILLET Josie	ENC239 13/07/21		AA	24.40	24.40-
13/07/21	VEN	000	CHAILLET Josie	258 13/07/21	24.40	AA		0.00
08/12/21	CAI	000	CHAILLET Josie	ENC1139 08/12/21		AA	61.00	61.00-
08/12/21	VEN	000	CHAILLET Josie	1071 08/12/21	61.00	AA		0.00

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	Total compte 98930000				85.40		85.40	0.00
	98970000 9897							
06/07/21	CAI	000	PRUDHOMME Odile	ENC199 06/07/21		AA	11.00	11.00-
06/07/21	VEN	000	PRUDHOMME Odile	214 06/07/21	11.00	AA		0.00
	Total compte 98970000				11.00		11.00	0.00
	99000000 9900							
02/12/21	CAI	000	DOMINGUES Rui	ENC1074 02/12/21			1 600.00	1 600.00-
21/12/21	VEN	000	DOMINGUES Rui	1149 21/12/21	1 650.00			50.00
21/12/21	VEN	000	DOMINGUES Rui	1149 21/12/21	1 650.00			1 700.00
	Total compte 99000000				3 300.00		1 600.00	1 700.00
	99050000 9905							
30/08/21	CAI	000	DUMAS Marie-Florence	ENC460 30/08/21		AA	56.00	56.00-
30/08/21	VEN	000	DUMAS Marie-Florence	494 30/08/21	56.00	AA		0.00
30/09/21	CAI	000	DUMAS Marie-Florence	ENC626 30/09/21		AA	16.20	16.20-
30/09/21	VEN	000	DUMAS Marie-Florence	643 30/09/21	11.00	AA		5.20-
30/09/21	VEN	000	DUMAS Marie-Florence	643 30/09/21	5.20	AA		0.00
	Total compte 99050000				72.20		72.20	0.00
	99060000 9906							
05/07/21	CAI	000	CATELA Luisa	ENC191 05/07/21		AA	65.20	65.20-
05/07/21	VEN	000	CATELA Luisa	204 05/07/21	9.00	AA		56.20-
05/07/21	VEN	000	CATELA Luisa	204 05/07/21	5.20	AA		51.00-
05/07/21	VEN	000	CATELA Luisa	204 05/07/21	11.00	AA		40.00-
05/07/21	VEN	000	CATELA Luisa	204 05/07/21	40.00	AA		0.00
09/11/21	CAI	000	CATELA Luisa	ENC888 09/11/21		AA	58.50	58.50-
09/11/21	VEN	000	CATELA Luisa	855 09/11/21	7.50	AA		51.00-
09/11/21	VEN	000	CATELA Luisa	855 09/11/21	11.00	AA		40.00-
09/11/21	VEN	000	CATELA Luisa	855 09/11/21	40.00	AA		0.00
	Total compte 99060000				123.70		123.70	0.00
	99100000 9910							
06/07/21	CAI	000	BEN SDIRA Imad	ENC204 06/07/21		AA	61.00	61.00-
06/07/21	VEN	000	BEN SDIRA Imad	219 06/07/21	61.00	AA		0.00
	Total compte 99100000				61.00		61.00	0.00
	99200000 9920							
22/10/21	CAI	000	ENSENAT Pierre	ENC792 22/10/21		AA	11.00	11.00-
22/10/21	VEN	000	ENSENAT Pierre	779 22/10/21	11.00	AA		0.00
	Total compte 99200000				11.00		11.00	0.00
	99300000 993							
16/06/21	CAI	000	BORRE Francoise	ENC69 16/06/21		AA	630.00	630.00-
16/06/21	VEN	000	BORRE Francoise	80 16/06/21	630.00	AA		0.00
01/09/21	CAI	000	BORRE Francoise	ENC463 01/09/21		AA	18.30	18.30-
01/09/21	VEN	000	BORRE Francoise	498 01/09/21	18.30	AA		0.00
23/12/21	CAI	000	BORRE Francoise	ENC1252 23/12/21		AA	18.30	18.30-
23/12/21	VEN	000	BORRE Francoise	1157 23/12/21	18.30	AA		0.00
	Total compte 99300000				666.60		666.60	0.00

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	99300001 9930							
02/08/21	CAI	000	CASSOU Daniel	ENC346 02/08/21		AA	76.00	76.00-
02/08/21	VEN	000	CASSOU Daniel	369 02/08/21	65.00	AA		11.00-
02/08/21	VEN	000	CASSOU Daniel	369 02/08/21	11.00	AA		0.00
	Total compte 99300001				76.00		76.00	0.00
	99340000 9934							
08/12/21	CAI	000	DE CASTRO Victoria	ENC1144 08/12/21		AA	40.60	40.60-
08/12/21	VEN	000	DE CASTRO Victoria	1075 08/12/21	5.20	AA		35.40-
08/12/21	VEN	000	DE CASTRO Victoria	1075 08/12/21	11.00	AA		24.40-
08/12/21	VEN	000	DE CASTRO Victoria	1075 08/12/21	24.40	AA		0.00
	Total compte 99340000				40.60		40.60	0.00
	99360000 9936							
22/07/21	CAI	000	PLATRET Jocelyne	ENC289 22/07/21		AA	23.20	23.20-
22/07/21	VEN	000	PLATRET Jocelyne	298 22/07/21	12.20	AA		11.00-
22/07/21	VEN	000	PLATRET Jocelyne	298 22/07/21	11.00	AA		0.00
28/12/21	CAI	000	PLATRET Jocelyne	ENC1259 28/12/21		AA	28.40	28.40-
28/12/21	VEN	000	PLATRET Jocelyne	1164 28/12/21	12.20	AA		16.20-
28/12/21	VEN	000	PLATRET Jocelyne	1164 28/12/21	5.20	AA		11.00-
28/12/21	VEN	000	PLATRET Jocelyne	1164 28/12/21	11.00	AA		0.00
	Total compte 99360000				51.60		51.60	0.00
	99390000 9939							
30/11/21	CAI	000	MOREL Daniel	ENC1059 30/11/21		AA	96.40	96.40-
30/11/21	VEN	000	MOREL Daniel	996 30/11/21	11.00	AA		85.40-
30/11/21	VEN	000	MOREL Daniel	996 30/11/21	85.40	AA		0.00
	Total compte 99390000				96.40		96.40	0.00
	99400000 994							
20/10/21	CAI	000	BORRE Henri	ENC776 20/10/21		AA	16.00	16.00-
20/10/21	VEN	000	BORRE Henri	761 20/10/21	16.00	AA		0.00
01/12/21	CAI	000	BORRE Henri	ENC1068 01/12/21		AA	19.00	19.00-
01/12/21	VEN	000	BORRE Henri	1005 01/12/21	8.00	AA		11.00-
01/12/21	VEN	000	BORRE Henri	1005 01/12/21	11.00	AA		0.00
	Total compte 99400000				35.00		35.00	0.00
	99510000 9951							
10/06/21	CAI	000	TOUZOT Lucienne	ENC25 10/06/21		AA	11.00	11.00-
10/06/21	VEN	000	TOUZOT Lucienne	34 10/06/21	11.00	AA		0.00
26/08/21	CAI	000	TOUZOT Lucienne	ENC459 26/08/21		AA	24.40	24.40-
26/08/21	VEN	000	TOUZOT Lucienne	492 26/08/21	24.40	AA		0.00
29/11/21	CAI	000	TOUZOT Lucienne	ENC1031 29/11/21		AA	24.40	24.40-
29/11/21	VEN	000	TOUZOT Lucienne	984 29/11/21	24.40	AA		0.00
07/12/21	CAI	000	TOUZOT Lucienne	ENC1129 07/12/21		AA	8.00	8.00-
07/12/21	VEN	000	TOUZOT Lucienne	1053 07/12/21	8.00	AA		0.00
	Total compte 99510000				67.80		67.80	0.00
	99550000 9955							
08/07/21	CAI	000	BRUNEL Daniel	ENC213 08/07/21		AA	14.10	14.10-
08/07/21	VEN	000	BRUNEL Daniel	229 08/07/21	8.00	AA		6.10-

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	99550000 9955							
08/07/21	VEN	000	BRUNEL Daniel	229 08/07/21	6.10	AA		0.00
05/08/21	CAI	000	BRUNEL Daniel	ENC372 05/08/21		AA	12.20	12.20-
05/08/21	VEN	000	BRUNEL Daniel	398 05/08/21	12.20	AA		0.00
15/10/21	CAI	000	BRUNEL Daniel	ENC743 15/10/21		AA	12.20	12.20-
15/10/21	VEN	000	BRUNEL Daniel	722 15/10/21	12.20	AA		0.00
18/11/21	CAI	000	BRUNEL Daniel	ENC957 18/11/21		AA	6.10	6.10-
18/11/21	VEN	000	BRUNEL Daniel	923 18/11/21	6.10	AA		0.00
	Total compte 99550000				44.60		44.60	0.00
	99560000 9956							
20/12/21	VEN	000	DUFETRE Isabelle	1129 20/12/21	200.00			200.00
20/12/21	VEN	000	DUFETRE Isabelle	1130 20/12/21	1 300.00			1 500.00
20/12/21	VEN	000	DUFETRE Isabelle	1130 20/12/21	1 300.00			2 800.00
30/12/21	CAI	000	DUFETRE Isabelle	ENC1282 30/12/21			2 000.00	800.00
	Total compte 99560000				2 800.00		2 000.00	800.00
	99600000 9960							
25/10/21	VEN	000	MOREL Odile	795 25/10/21	950.00	AA		950.00
25/10/21	VEN	000	MOREL Odile	795 25/10/21	950.00	AA		1 900.00
03/11/21	CAI	000	MOREL Odile	ENC874 03/11/21		AA	1 420.00	480.00
16/11/21	CAI	000	MOREL Odile	ENC964 16/11/21		AA	480.00	0.00
27/12/21	CAI	000	MOREL Odile	ENC1258 27/12/21		AA	18.30	18.30-
27/12/21	VEN	000	MOREL Odile	1163 27/12/21	18.30	AA		0.00
	Total compte 99600000				1 918.30		1 918.30	0.00
	99720000 9972							
02/08/21	CAI	000	GILLIOT Moni ue	ENC348 02/08/21		AA	19.00	19.00-
02/08/21	VEN	000	GILLIOT Moni ue	371 02/08/21	8.00	AA		11.00-
02/08/21	VEN	000	GILLIOT Moni ue	371 02/08/21	11.00	AA		0.00
10/08/21	CAI	000	GILLIOT Moni ue	ENC393 10/08/21		AA	16.20	16.20-
10/08/21	VEN	000	GILLIOT Moni ue	431 10/08/21	5.20	AA		11.00-
10/08/21	VEN	000	GILLIOT Moni ue	431 10/08/21	11.00	AA		0.00
	Total compte 99720000				35.20		35.20	0.00
	99810000 9981							
02/08/21	VEN	000	DUCROZET Raymond	370 02/08/21	1 800.00	AA		1 800.00
02/08/21	VEN	000	DUCROZET Raymond	370 02/08/21	1 800.00	AA		3 600.00
05/08/21	CAI	000	DUCROZET Raymond	ENC414 05/08/21		AA	1 020.00	2 580.00
17/08/21	CAI	000	DUCROZET Raymond	ENC420 17/08/21		AA	2 100.00	480.00
09/09/21	CAI	000	DUCROZET Raymond	ENC544 09/09/21		AA	480.00	0.00
19/11/21	CAI	000	DUCROZET Raymond	ENC982 19/11/21		AA	11.00	11.00-
19/11/21	VEN	000	DUCROZET Raymond	927 19/11/21	11.00	AA		0.00
	Total compte 99810000				3 611.00		3 611.00	0.00
	99870000 9987							
08/12/21	CAI	000	NEVEU Jean Luc	ENC1134 08/12/21		AA	23.60	23.60-
08/12/21	VEN	000	NEVEU Jean Luc	1062 08/12/21	15.60	AA		8.00-
08/12/21	VEN	000	NEVEU Jean Luc	1062 08/12/21	8.00	AA		0.00
	Total compte 99870000				23.60		23.60	0.00

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	99920000 9992							
22/07/21	CAI	000	EHRHOLD Denise	ENC275 22/07/21		AA	5.20	5.20-
22/07/21	VEN	000	EHRHOLD Denise	297 22/07/21	5.20	AA		0.00
	Total compte 99920000				5.20		5.20	0.00
	99930000 9993							
08/10/21	CAI	000	NODE Bernard	ENC686 08/10/21		AA	47.60	47.60-
08/10/21	VEN	000	NODE Bernard	692 08/10/21	11.00	AA		36.60-
08/10/21	VEN	000	NODE Bernard	692 08/10/21	36.60	AA		0.00
	Total compte 99930000				47.60		47.60	0.00
	99940000 9994							
15/10/21	CAI	000	BRULEY-PALAZZO Marie Christine	ENC749 15/10/21		AA	42.70	42.70-
15/10/21	VEN	000	BRULEY-PALAZZO Marie Christine	729 15/10/21	42.70	AA		0.00
15/11/21	CAI	000	BRULEY-PALAZZO Marie Christine	ENC925 15/11/21		AA	8.00	8.00-
15/11/21	VEN	000	BRULEY-PALAZZO Marie Christine	886 15/11/21	8.00	AA		0.00
	Total compte 99940000				50.70		50.70	0.00
	99970000 9997							
07/10/21	CAI	000	PAUCHARD Jean-Jac ues	ENC671 07/10/21		AA	39.60	39.60-
07/10/21	VEN	000	PAUCHARD Jean-Jac ues	680 07/10/21	24.40	AA		15.20-
07/10/21	VEN	000	PAUCHARD Jean-Jac ues	680 07/10/21	10.00	AA		5.20-
07/10/21	VEN	000	PAUCHARD Jean-Jac ues	680 07/10/21	5.20	AA		0.00
21/10/21	CAI	000	PAUCHARD Jean-Jac ues	ENC786 21/10/21		AA	37.40	37.40-
21/10/21	VEN	000	PAUCHARD Jean-Jac ues	771 21/10/21	24.40	AA		13.00-
21/10/21	VEN	000	PAUCHARD Jean-Jac ues	771 21/10/21	11.00	AA		2.00-
21/10/21	VEN	000	PAUCHARD Jean-Jac ues	771 21/10/21	2.00	AA		0.00
	Total compte 99970000				77.00		77.00	0.00
	9DIVER DIVER							
16/12/21	CAI	000	TROP PERCU	ENC1207	320.00			320.00
16/12/21	CAI	000	TROP PERCU	ENC1208	320.00			640.00
29/12/21	BQ	000	ECART REMISE CH				180.00	460.00
	Total compte 9DIVER				640.00		180.00	460.00
	9FEYEU FEYEUX							
01/01/21	ANO	000	FEYEUX	01/01/21		AA	0.01	0.01-
01/01/21	OD	000 75800000	Di érence lettrage	1	0.01	AA		0.00
	Total compte 9FEYEU				0.01		0.01	0.00
	9METZG METZGER							
01/01/21	ANO	000	METZGER	01/01/21		AA	0.02	0.02-
01/01/21	OD	000 75800000	Di érence lettrage	2	0.02	AA		0.00
	Total compte 9METZG				0.02		0.02	0.00
	TOTAL GENERAL				698 371.97		677 443.09	20 928.88
	SOLDES				28 156.08		7 227.20	20 928.88

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	OAPPLE	APPLE						
19/04/21	ACH	000	APPLE/IPHONE	19/04/21		AA	1 324.00	1 324.00-
30/04/21	BQ	000	APPLE	30/04/21	1 324.00	AA		0.00
	Total compte OAPPLE				1 324.00		1 324.00	0.00
	OAROME	AROME DIVINS						
01/01/21	ANO	000	AROME DIVINS	01/01/21		AB	760.46	760.46-
14/01/21	BQ	000	AROME DIVINS	14/01/21	760.46	AB		0.00
	Total compte OAROME				760.46		760.46	0.00
	OAUCHA	AUCHAN						
09/06/21	ACH	000	AUCHAN	09/06/21		AA	38.27	38.27-
18/06/21	ACH	000	AUCHAN	18/06/21		AA	57.10	95.37-
18/06/21	BQ	000	AUCHAN	18/06/21	57.10	AA		38.27-
30/06/21	BQ	000	AUCHAN	30/06/21	38.27	AA		0.00
19/07/21	ACH	000	AUCHAN	19/07/21		AB	60.46	60.46-
19/07/21	BQ	000	AUCHAN	19/07/21	60.46	AB		0.00
	Total compte OAUCHA				155.83		155.83	0.00
	OBAYAR	BAYARD						
27/08/21	ACH	000	BAYARD	36782 27/08/21		AA	424.85	424.85-
10/09/21	BQ	000	BAYARD	10/09/21	424.85	AA		0.00
	Total compte OBAYAR				424.85		424.85	0.00
	OBIENE	BIENENTENDRE						
01/01/21	ANO	000	BIENENTENDRE	01/01/21		AD	170.91	170.91-
22/02/21	ACH	000	BIENENTENDRE 0121	22/02/21		AD	2 520.00	2 690.91-
02/03/21	ACH	000	BIENENTENDRE 0221	02/03/21		AD	1 638.00	4 328.91-
25/03/21	ACH	000	BIENENTENDRE SOLDE 2020	25/03/21		AD	4 410.00	8 738.91-
25/03/21	BQ	000	BIENENTENDRE	25/03/21	8 738.91	AD		0.00
06/04/21	ACH	000	BIENENTENDRE 0321	06/04/21		AA	6 426.00	6 426.00-
11/05/21	ACH	000	BIENENTENDRE 0421	11/05/21		AA	4 662.00	11 088.00-
01/07/21	BQ	000	CH	5646427 01/07/21	11 088.00	AA		0.00
24/08/21	ACH	000	BIENENTENDRE 0721	24/08/21			2 898.00	2 898.00-
24/08/21	ACH	000	BIENENTENDRE 0621	24/08/21		ab	2 898.00	5 796.00-
16/09/21	BQ	000	BIENENTENDRE ENERGIZER	16/09/21	170.91			5 625.09-
05/10/21	ACH	000	PRESTATION 0921	05/10/21		ac	2 394.00	8 019.09-
05/10/21	ACH	000	PRESTATION 0821	05/10/21		ac	3 150.00	11 169.09-
06/12/21	ACH	000	BIENENTENDRE 1021 1121	2			7 770.00	18 939.09-
	Total compte OBIENE				19 997.82		38 936.91	18 939.09-
	OBIOTO	BIOTONE						
01/01/21	ANO	000	BIOTONE	01/01/21		AF	199.43	199.43-
19/01/21	BQ	000	BIOTONE	301/100213 30/12/20	199.43	AF		0.00
29/01/21	ACH	000	BIOTONE	301/100239 29/01/21		AA	1 119.80	1 119.80-
30/03/21	ACH	000	BIOTONE	301/100297 30/03/21		AA	235.55	1 355.35-
28/05/21	ACH	000	BIOTONE	301/100353 28/05/21		AA	231.93	1 587.28-
29/06/21	ACH	000	BIOTONE	301/100382 29/06/21		AA	1 077.73	2 665.01-
29/07/21	ACH	000	BIOTONE	301/100408 29/07/21		AB	220.25	2 885.26-
30/08/21	ACH	000	BIOTONE	301/100433 30/08/21		AC	109.97	2 995.23-
31/08/21	BQ	000	BIOTONE	31/08/21	220.25	AB		2 774.98-

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	OBIOTO BIOTONE							
21/09/21	BQ	000	BIOTONE	21/09/21	109.97	AC		2 665.01-
30/09/21	ACH	000	BIOTONE	301/100463 30/09/21		AA	1 187.06	3 852.07-
28/10/21	ACH	000	BIOTONE	301/100492 28/10/21		AA	1 351.13	5 203.20-
29/11/21	ACH	000	BIOTONE	301/100521 29/11/21		ad	7 930.21	13 133.41-
09/12/21	ACH	000 60710000	BIOTONE	302/100095	981.48			12 151.93-
15/12/21	BQ	000	BIOTONE	15/12/21	5 203.20	AA		6 948.73-
30/12/21	ACH	000	BIOTONE	301/100550 30/12/21		ae	1 173.41	8 122.14-
	Total compte OBIOTO				6 714.33		14 836.47	8 122.14-
	OBOULA BOULANGER							
04/01/21	ACH	000	BOULANGER	04/01/21		AA	4.99	4.99-
04/01/21	BQ	000	BOULANGER	04/01/21	4.99	AA		0.00
29/01/21	ACH	000	BOULANGER	29/01/21		AB	109.99	109.99-
29/01/21	ACH	000	BOULANGER	29/01/21		AB	48.49	158.48-
24/02/21	ACH	000	BOULANGER	24/02/21		AC	32.98	191.46-
24/02/21	CAI	000	Dépense Boulanger : c ble	D21020256 24/02/21	32.98	AC		158.48-
26/02/21	BQ	000	BOULANGER	26/02/21	158.48	AB		0.00
	Total compte OBOULA				196.45		196.45	0.00
	OBRUNE BRUNEAU							
15/03/21	ACH	000	BRUNEAU	15/03/21		AA	247.68	247.68-
31/03/21	BQ	000	BRUNEAU	31/03/21	247.68	AA		0.00
11/10/21	ACH	000	BRUNEAU	20778505 11/10/21		AB	223.28	223.28-
11/10/21	BQ	000	BRUNEAU	11/10/21	223.28	AB		0.00
	Total compte OBRUNE				470.96		470.96	0.00
	OBUREA BUREAU VALLEE							
	Total compte OBUREA							0.00
	OCARBU CARBURANT							
24/03/21	BQ	000	CARBURANT	24/03/21	68.72	AA		68.72
28/03/21	ACH	000	AVIA	28/03/21		AA	68.72	0.00
	Total compte OCARBU				68.72		68.72	0.00
	OCARREF CARREFOUR							
06/01/21	ACH	000	CARREFOUR	06/01/21		AA	46.00	46.00-
06/01/21	BQ	000	CARREFOUR	06/01/21	46.00	AA		0.00
13/01/21	ACH	000	CARREFOUR	13/01/21		AA	38.81	38.81-
13/01/21	BQ	000	CARREFOUR	13/01/21	38.81	AA		0.00
20/01/21	ACH	000	CARREFOUR	20/01/21		AA	40.03	40.03-
21/01/21	BQ	000	CARREFOUR	21/01/21	40.03	AA		0.00
21/01/21	BQ	000	CARREFOUR	21/01/21	43.15	AB		43.15
27/01/21	ACH	000	CARREFOUR	27/01/21		AB	43.15	0.00
04/02/21	ACH	000	CARREFOUR	04/02/21		AC	49.80	49.80-
26/02/21	BQ	000	CARREFOUR	26/02/21	49.80	AC		0.00
17/03/21	ACH	000	CARREFOUR	17/03/21		AD	43.69	43.69-
31/03/21	BQ	000	CARREFOUR	31/03/21	43.69	AD		0.00
01/04/21	ACH	000	CARREFOUR	01/04/21		AE	16.04	16.04-
07/04/21	ACH	000	CARREFOUR	07/04/21		AF	49.88	65.92-
14/04/21	ACH	000	CARREFOUR	14/04/21		AF	40.20	106.12-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	OCARREF		CARREFOUR					
28/04/21	ACH	000	CARREFOUR	28/04/21		AF	37.41	143.53-
30/04/21	BQ	000	CARREFOUR	30/04/21	16.04	AE		127.49-
30/04/21	BQ	000	CARREFOUR	30/04/21	49.88	AF		77.61-
30/04/21	BQ	000	CARREFOUR	30/04/21	40.20	AF		37.41-
30/04/21	BQ	000	CARREFOUR	30/04/21	37.41	AF		0.00
05/05/21	ACH	000	CARREFOUR	05/05/21		AG	36.49	36.49-
18/05/21	ACH	000	CARREFOUR	18/05/21		AH	26.60	63.09-
26/05/21	ACH	000	CARREFOUR	26/05/21		AG	41.22	104.31-
26/05/21	BQ	000	CARREFOUR	26/05/21	41.22	AG		63.09-
31/05/21	BQ	000	CARREFOUR	31/05/21	36.49	AG		26.60-
31/05/21	BQ	000	CARREFOUR	31/05/21	26.60	AH		0.00
02/06/21	ACH	000	CARREFOUR	02/06/21		AI	38.79	38.79-
26/06/21	ACH	000	CARREFOUR	26/06/21		AI	51.77	90.56-
26/06/21	BQ	000	CARREFOUR	26/06/21	51.77	AI		38.79-
30/06/21	BQ	000	CARREFOUR	30/06/21	38.79	AI		0.00
03/07/21	ACH	000	CARREFOUR	03/07/21		AJ	5.39	5.39-
03/07/21	BQ	000	CARREFOUR	03/07/21	5.39	AJ		0.00
29/07/21	ACH	000	CARREFOUR	29/07/21		A	62.48	62.48-
24/08/21	ACH	000	CARREFOUR	24/08/21		A	63.48	125.96-
31/08/21	BQ	000	CARREFOUR	31/08/21	62.48	A		63.48-
31/08/21	BQ	000	CARREFOUR	31/08/21	63.48	A		0.00
15/09/21	ACH	000	CARREFOUR	15/09/21		AL	54.83	54.83-
15/09/21	BQ	000	CARREFOUR	15/09/21	54.83	AL		0.00
30/09/21	ACH	000	CARREFOUR	30/09/21		AM	5.98	5.98-
01/10/21	BQ	000	CARREFOUR	01/10/21	5.98	AM		0.00
06/10/21	ACH	000	CARREFOUR	06/10/21		AL	66.39	66.39-
06/10/21	BQ	000	CARREFOUR	06/10/21	66.39	AL		0.00
18/10/21	ACH	000	CARREFOUR	18/10/21		AL	13.80	13.80-
18/10/21	BQ	000	CARREFOUR	18/10/21	13.80	AL		0.00
20/10/21	ACH	000	CARREFOUR	20/10/21		AL	53.19	53.19-
20/10/21	BQ	000	CARREFOUR	20/10/21	53.19	AL		0.00
28/10/21	ACH	000	CARREFOUR	28/10/21		AL	62.27	62.27-
28/10/21	BQ	000	CARREFOUR	28/10/21	62.27	AL		0.00
04/11/21	ACH	000	CARREFOUR	04/11/21		AL	9.98	9.98-
04/11/21	BQ	000	CARREFOUR	04/11/21	9.98	AL		0.00
09/11/21	ACH	000	CARREFOUR	09/11/21		AN	19.96	19.96-
09/11/21	CAI	000	CARREFOUR	ENC887 09/11/21	19.96	AN		0.00
17/11/21	ACH	000	CARREFOUR	17/11/21		AL	60.37	60.37-
17/11/21	BQ	000	CARREFOUR	17/11/21	60.37	AL		0.00
24/11/21	ACH	000	CARREFOUR	24/11/21		AL	51.28	51.28-
24/11/21	BQ	000	CARREFOUR	24/11/21	51.28	AL		0.00
10/12/21	ACH	000	CARREFOUR	10/12/21		AO	10.06	10.06-
10/12/21	BQ	000	CARREFOUR	10/12/21	10.06	AO		0.00
12/12/21	ACH	000	CARREFOUR	12/12/21		AP	59.46	59.46-
12/12/21	BQ	000	CARREFOUR	12/12/21	59.46	AP		0.00
17/12/21	ACH	000	CARREFOUR	17/12/21		AP	66.62	66.62-
17/12/21	BQ	000	CARREFOUR	17/12/21	66.62	AP		0.00
28/12/21	ACH	000	CARREFOUR	28/12/21		AQ	59.38	59.38-
28/12/21	BQ	000	CARREFOUR	28/12/21	59.38	AQ		0.00
	Total compte OCARREF				1 324.80		1 324.80	0.00

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	OCASIN CASINO							
20/07/21	ACH	000	CASINO	20/07/21		AA	22.20	22.20-
20/07/21	CAI	000	CASINO	ENC262 20/07/21	22.20	AA		0.00
	Total compte OCASIN				22.20		22.20	0.00
	OCHEQU CHEQUE DEJEUNER							
03/02/21	BQ	000	CHEQUE DEJEUNER	03/02/21	2 518.80	AA		2 518.80
15/02/21	ACH	000	CHEQUE DEJEUNER	15/02/21		AA	2 518.80	0.00
03/12/21	BQ	000	CHEQUE DEJEUNER	03/12/21	3 140.40	AB		3 140.40
07/12/21	ACH	000	CHEQUE DEJEUNER	22011102 07/12/21		AB	3 140.40	0.00
	Total compte OCHEQU				5 659.20		5 659.20	0.00
	ODELL DELL							
28/01/21	ACH	000	DELL PC CABINE	28/01/21		AA	1 458.71	1 458.71-
26/02/21	BQ	000	DELL	26/02/21	1 458.71	AA		0.00
	Total compte ODELL				1 458.71		1 458.71	0.00
	ODIVER ODIVER							
28/01/21	ACH	000	PHARMACIE	28/01/21		AA	89.65	89.65-
28/01/21	CAI	000	Dépense Pharmacie : gel	D21010254 28/01/21	89.65	AA		0.00
11/02/21	ACH	000	TEC E PLAN	11/02/21		AB	82.80	82.80-
26/02/21	BQ	000	TECH E PLAN	26/02/21	82.80	AB		0.00
13/03/21	ACH	000	COLRUYT	13/03/21		AC	6.19	6.19-
15/03/21	CAI	000	Dépense Colruyt papier A4	D21030257 15/03/21	6.19	AC		0.00
11/06/21	ACH	000	BV MACON	11/06/21		AD	20.38	20.38-
11/06/21	CAI	000	BUREAU VALLEE	ENC53 11/06/21	20.38	AD		0.00
06/07/21	ACH	000	CASSIS	06/07/21		AE	47.50	47.50-
23/07/21	BQ	000	RESTO CASSIS	23/07/21	47.50	AE		0.00
30/09/21	ACH	000	PHARMACIE	30/09/21		AF	67.50	67.50-
01/10/21	BQ	000	PHARMACIE	01/10/21	67.50	AF		0.00
28/10/21	ACH	000	ETHYS	28/10/21		AF	108.00	108.00-
28/10/21	BQ	000	ETHYM SEL	28/10/21	108.00	AF		0.00
13/12/21	ACH	000	ACTION	13/12/21		AG	4.77	4.77-
13/12/21	CAI	000	POMPIER	ENC1169 13/12/21	4.77	AG		0.00
14/12/21	ACH	000	BARR	14/12/21		AH	229.60	229.60-
14/12/21	BQ	000	PATISSERIE BARR	14/12/21	229.60	AH		0.00
17/12/21	ACH	000	GOICHOT	1002135100			1 282.50	1 282.50-
31/12/21	ACH	000	LAVAGE	31/12/21		ai	14.00	1 296.50-
	Total compte ODIVER				656.39		1 952.89	1 296.50-
	ODIVERS Libellé dé inir-Import 17/03							
29/12/21	ACH	000	STATIONNEMENT	REMBOURSEM 29/12/21		AA	7.70	7.70-
29/12/21	CAI	000	STATIONNEMENT	ENC1266 29/12/21	7.70	AA		0.00
	Total compte ODIVERS				7.70		7.70	0.00
	OEDENR EDENRED							
06/12/21	ACH	000	EDENRED	202180F121 06/12/21		AA	1 154.00	1 154.00-
06/12/21	BQ	000	EDENRED	06/12/21	1 154.00	AA		0.00
	Total compte OEDENR				1 154.00		1 154.00	0.00
	OEDFOO EDF							

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	OEDF00 EDF							
03/01/21	ACH	000	EDF	03/01/21		AA	575.97	575.97-
18/01/21	BQ	000	EDF	18/01/21	575.97	AA		0.00
03/03/21	ACH	000	EDF	03/03/21		AA	621.17	621.17-
18/03/21	BQ	000	EDF	18/03/21	621.17	AA		0.00
03/05/21	ACH	000	EDF	03/05/21		AB	429.91	429.91-
18/05/21	BQ	000	EDF	18/05/21	429.91	AB		0.00
03/07/21	ACH	000	EDF	03/07/21		AC	152.92	152.92-
19/07/21	BQ	000	EDF	19/07/21	152.92	AC		0.00
03/08/21	ACH	000	EDF	03/08/21		AD	24.73	24.73-
18/08/21	BQ	000	EDF	18/08/21	24.73	AD		0.00
03/09/21	ACH	000	EDF	03/09/21		AE	37.54	37.54-
20/09/21	BQ	000	EDF	20/09/21	37.54	AE		0.00
03/10/21	ACH	000	EDF	03/10/21		AE	45.56	45.56-
18/10/21	BQ	000	EDF	18/10/21	45.56	AE		0.00
03/11/21	ACH	000	EDF	03/11/21		AE	142.49	142.49-
18/11/21	BQ	000	EDF	18/11/21	142.49	AE		0.00
03/12/21	ACH	000	EDF	03/12/21		AF	269.51	269.51-
20/12/21	BQ	000	EDF	20/12/21	269.51	AF		0.00
	Total compte OEDF00				2 299.80		2 299.80	0.00
	OENTRE ENTRETIEN TOURNUSIEN							
01/01/21	ANO	000	ENTRETIEN TOURNUSIEN	01/01/21		AI	351.82	351.82-
19/01/21	BQ	000	ENTRETIEN TOURNUSIEN	19/01/21	351.82	AI		0.00
31/01/21	ACH	000	ENT TOURNUSIEN	31/01/21		AA	78.18	78.18-
28/02/21	ACH	000	ENTRETIEN TOURNUSIEN	28/02/21		AB	78.18	156.36-
31/03/21	ACH	000	ENTRETIEN TOURNUSIEN	31/03/21		AB	78.18	234.54-
08/04/21	BQ	000	ENTRETIEN TOURNUSIEN	08/04/21	78.18	AA		156.36-
30/04/21	ACH	000	ENTRETIEN TOURNUSIEN	30/04/21		AC	78.18	234.54-
11/05/21	BQ	000	ENTRETIEN TOURNUSIEN	11/05/21	156.36	AB		78.18-
27/05/21	BQ	000	ENTRETIEN TOURNUSIEN	27/05/21	78.18	AC		0.00
31/05/21	ACH	000	ENTRETIEN TOURNUSIEN	31/05/21		AD	39.10	39.10-
30/06/21	ACH	000	ENTRETIEN TOURNUSIEN	30/06/21		AE	78.18	117.28-
05/07/21	BQ	000	ENTRETIEN TOURNUSIEN	05/07/21	39.10	AD		78.18-
31/07/21	ACH	000	ENTRETIEN TOURNUSIEN	2021/0934 31/07/21		AE	78.18	156.36-
31/08/21	ACH	000	ENTRETIEN TOURNUSIEN	31/08/21		AF	39.10	195.46-
31/08/21	BQ	000	ENTRETIEN TOURNUSIEN	31/08/21	156.36	AE		39.10-
30/09/21	ACH	000	ENTRETIEN TOURNUSIEN	30/09/21		AG	78.18	117.28-
05/10/21	BQ	000	ENTRETIEN TOURNUSIEN	05/10/21	39.10	AF		78.18-
30/10/21	ACH	000	ENTRETIEN TOURNUSIEN	2021/1471 30/10/21		ah	78.18	156.36-
30/11/21	ACH	000	ENTRETIEN TOURNUSIEN	2021/1629 30/11/21		ah	78.18	234.54-
16/12/21	BQ	000	ENTRETIEN TOURNUSIEN	16/12/21	78.18	AG		156.36-
31/12/21	ACH	000	ENTRETIEN TOURNUSIEN	1778			78.18	234.54-
	Total compte OENTRE				977.28		1 211.82	234.54-
	OFRANC FRANCE AUDITION							
07/04/21	ACH	000	FRANCE AUDITION CESSION PORTAB	07/04/21		AA	849.00	849.00-
27/05/21	BQ	000	FRANCE AUDITION	27/05/21	849.00	AA		0.00
	Total compte OFRANC				849.00		849.00	0.00
	OFREEO FREE							

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	OFREEO FREE							
09/01/21	ACH	000	FREE	09/01/21		AA	19.99	19.99-
13/01/21	BQ	000	FREE	13/01/21	19.99	AA		0.00
09/02/21	ACH	000	FREE	09/02/21		AB	22.24	22.24-
15/02/21	BQ	000	FREE	15/02/21	22.24	AB		0.00
09/03/21	ACH	000	FREE	09/03/21		AC	20.24	20.24-
15/03/21	BQ	000	FREE	15/03/21	20.24	AC		0.00
09/04/21	ACH	000	FREE	09/04/21		AD	19.99	19.99-
14/04/21	BQ	000	FREE	14/04/21	19.99	AD		0.00
09/05/21	ACH	000	FREE	09/05/21		AE	20.66	20.66-
12/05/21	BQ	000	FREE	12/05/21	20.66	AE		0.00
09/06/21	ACH	000	FREE	09/06/21		AF	19.99	19.99-
14/06/21	BQ	000	FREE	14/06/21	19.99	AF		0.00
09/07/21	ACH	000	FREE	09/07/21		AG	19.99	19.99-
15/07/21	BQ	000	FREE	15/07/21	19.99	AG		0.00
09/08/21	ACH	000	FREE	09/08/21		AH	20.21	20.21-
11/08/21	BQ	000	FREE	11/08/21	20.21	AH		0.00
09/09/21	ACH	000	FREE	09/09/21		AI	19.99	19.99-
13/09/21	BQ	000	FREE	13/09/21	19.99	AI		0.00
09/10/21	ACH	000	FREE	09/10/21		AJ	19.99	19.99-
13/10/21	BQ	000	FREE	13/10/21	19.99	AJ		0.00
09/11/21	ACH	000	FREE	09/11/21		AJ	19.99	19.99-
15/11/21	BQ	000	FREE	15/11/21	19.99	AJ		0.00
09/12/21	ACH	000	FREE	09/12/21		A	19.99	19.99-
13/12/21	BQ	000	FREE	13/12/21	19.99	A		0.00
	Total compte OFREEO				243.27		243.27	0.00
	OINTEO INTERMARCHE							
02/02/21	ACH	000	INTERMARCHE	02/02/21		AA	35.71	35.71-
12/02/21	ACH	000	INTERMARCHE	12/02/21		AB	51.39	87.10-
12/02/21	BQ	000	INTERMARCHE	12/02/21	51.39	AB		35.71-
21/02/21	ACH	000	INTERMARCHE	21/02/21		AB	61.77	97.48-
21/02/21	BQ	000	INTERMARCHE	21/02/21	61.77	AB		35.71-
26/02/21	BQ	000	INTERMARCHE	26/02/21	35.71	AA		0.00
09/03/21	ACH	000	INTERMARCHE	09/03/21		AC	57.13	57.13-
24/03/21	ACH	000	INTERMARCHE	24/03/21		AC	50.17	107.30-
24/03/21	BQ	000	INTERMARCHE	24/03/21	50.17	AC		57.13-
31/03/21	BQ	000	INTERMARCHE	31/03/21	57.13	AC		0.00
17/05/21	ACH	000	INTERMARCHE	17/05/21		AD	51.70	51.70-
31/05/21	BQ	000	INTERMARCHE	31/05/21	51.70	AD		0.00
09/08/21	ACH	000	INTERMARCHE	09/08/21		AE	57.78	57.78-
31/08/21	BQ	000	INTERMARCHE	31/08/21	57.78	AE		0.00
	Total compte OINTEO				365.65		365.65	0.00
	OINTER INTERSON							
01/01/21	ANO	000	INTERSON	01/01/21		AH	118.32	118.32-
26/01/21	BQ	000	INTERSON	26/01/21	3.00	AH		115.32-
28/02/21	ACH	000	INTERSON	FV20024834 28/02/21		AH	445.25	560.57-
16/03/21	BQ	000	INTERSON	16/03/21	115.32	AH		445.25-
31/03/21	ACH	000	INTERSON	FV20027647 31/03/21		AH	469.93	915.18-
08/04/21	BQ	000	INTERSON	08/04/21	445.25	AH		469.93-

AUDIOPRO
49 rue gambetta
71000 MACON

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	OINTER		INTERSON						
30/04/21	ACH	000		INTERSON	FV20030358 30/04/21		AH	17.40	487.33-
11/05/21	BQ	000		INTERSON	11/05/21	17.40	AH		469.93-
27/05/21	BQ	000		INTERSON	27/05/21	469.93	AH		0.00
31/08/21	ACH	000		INTERSON	FV20041560 31/08/21		AD	220.93	220.93-
21/09/21	BQ	000		INTERSON	21/09/21	220.93	AD		0.00
30/09/21	ACH	000		INTERSON	FV20044299 30/09/21		AE	267.86	267.86-
31/10/21	ACH	000		INTERSON	FV20047214 31/10/21		AF	297.74	565.60-
30/11/21	ACH	000		INTERSON	FV20050143 30/11/21		AF	227.12	792.72-
09/12/21	BQ	000		INTERSON	09/12/21	267.86	AE		524.86-
15/12/21	BQ	000		INTERSON	15/12/21	297.74	AF		227.12-
15/12/21	BQ	000		INTERSON	15/12/21	227.12	AF		0.00
31/12/21	ACH	000		INTERSON	FV20052979 31/12/21		ag	471.80	471.80-
	Total compte OINTER					2 064.55		2 536.35	471.80-
	OLARGE		LARGE						
29/04/21	ACH	000		LARGE	29/04/21		AA	1 369.20	1 369.20-
03/05/21	BQ	000		LARGE	03/05/21	1 369.20	AA		0.00
	Total compte OLARGE					1 369.20		1 369.20	0.00
	OMECEN		MECEN ASSUR						
01/01/21	ANO	000		MECEN ASSUR	01/01/21	194.00	AA		194.00
26/02/21	ACH	000		MECEN ASSUR	280121 26/02/21		AA	213.00	19.00-
26/03/21	ACH	000		MECEN ASSUR	280221 26/03/21		AA	71.00	90.00-
08/04/21	BQ	000		MECEN ASSUR	08/04/21	90.00	AA		0.00
	Total compte OMECEN					284.00		284.00	0.00
	ONATUS		NATUS						
28/09/21	ACH	000		NATUS	28/09/21		aa	480.00	480.00-
	Total compte ONATUS							480.00	480.00-
	ONE SO		NE SON						
30/01/21	ACH	000		NE SON	21011095 30/01/21		AA	217.82	217.82-
16/03/21	BQ	000		NE SON	16/03/21	217.82	AA		0.00
21/06/21	ACH	000		NE SON	21060125 21/06/21		AB	1 232.69	1 232.69-
05/07/21	BQ	000		NE SON	05/07/21	1 232.69	AB		0.00
24/08/21	ACH	000		NE SON	21080445 24/08/21		AC	117.88	117.88-
31/08/21	BQ	000		NE SON	31/08/21	117.88	AC		0.00
	Total compte ONE SO					1 568.39		1 568.39	0.00
	OOPTEA		OPTEAM OR						
18/06/21	ACH	000	61351000	OPTEAM OR	2021/00000			1 197.60	1 197.60-
22/06/21	BQ	000		OPTEAM OR	22/06/21	99.80			1 097.80-
21/07/21	BQ	000		OPTEAM OR	21/07/21	99.80			998.00-
23/08/21	BQ	000		OPTEAM OR	23/08/21	99.80			898.20-
21/09/21	BQ	000		OPTEAM OR	21/09/21	99.80			798.40-
21/10/21	BQ	000		OPTEAM OR	21/10/21	99.80			698.60-
22/11/21	BQ	000		OPTEAM OR	22/11/21	99.80			598.80-
21/12/21	BQ	000		OPTEAM OR	21/12/21	99.80			499.00-
	Total compte OOPTEA					698.60		1 197.60	499.00-

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	OORANG ORANGE							
14/01/21	ACH	000	ORANGE	14/01/21		AA	63.91	63.91-
25/01/21	BQ	000	ORANGE	25/01/21	63.91	AA		0.00
16/02/21	ACH	000	ORANGE	16/02/21		AA	62.14	62.14-
26/02/21	BQ	000	ORANGE	26/02/21	62.14	AA		0.00
16/03/21	ACH	000	ORANGE	16/03/21		AA	65.93	65.93-
26/03/21	BQ	000	ORANGE	26/03/21	65.93	AA		0.00
14/04/21	ACH	000	ORANGE	14/04/21		AA	60.94	60.94-
22/04/21	BQ	000	ORANGE	22/04/21	60.94	AA		0.00
17/05/21	ACH	000	ORANGE	17/05/21		AB	63.94	63.94-
27/05/21	BQ	000	ORANGE	27/05/21	63.94	AB		0.00
16/06/21	ACH	000	ORANGE	16/06/21		AC	60.64	60.64-
28/06/21	BQ	000	ORANGE	28/06/21	60.64	AC		0.00
17/07/21	ACH	000	ORANGE	17/07/21		AC	71.44	71.44-
26/07/21	BQ	000	ORANGE	26/07/21	71.44	AC		0.00
16/08/21	ACH	000	ORANGE	16/08/21		AD	71.41	71.41-
26/08/21	BQ	000	ORANGE	26/08/21	71.41	AD		0.00
07/09/21	ACH	000	ORANGE	07/09/21		AE	46.00	46.00-
20/09/21	BQ	000	ORANGE	20/09/21	46.00	AE		0.00
07/10/21	ACH	000	ORANGE	07/10/21		AE	80.83	80.83-
18/10/21	BQ	000	ORANGE	18/10/21	80.83	AE		0.00
09/11/21	ACH	000	ORANGE	09/11/21		AE	72.95	72.95-
19/11/21	BQ	000	ORANGE	19/11/21	72.95	AE		0.00
08/12/21	ACH	000	ORANGE	08/12/21		AF	61.78	61.78-
20/12/21	BQ	000	ORANGE	20/12/21	61.78	AF		0.00
	Total compte OORANG				781.91		781.91	0.00
	OPAR I PAR ING							
05/02/21	ACH	000	PAR ING	05/02/21		AA	3.40	3.40-
26/02/21	BQ	000	PAR ING	26/02/21	3.40	AA		0.00
	Total compte OPAR I				3.40		3.40	0.00
	OPHONA PHONA							
01/01/21	ANO	000	PHONA	01/01/21		AH	3 008.43	3 008.43-
29/01/21	ACH	000	PHONA	2140658135 29/01/21		AA	593.76	3 602.19-
31/01/21	ACH	000	PHONA	2140658134 31/01/21	1 168.43	AA		2 433.76-
31/01/21	ACH	000	PHONA	2140658136 31/01/21		AA	126.88	2 560.64-
11/02/21	BQ	000	PHONA	11/02/21	3 008.43	AH		447.79
28/02/21	ACH	000	PHONA	2140668272 28/02/21		AA	208.13	239.66
31/03/21	ACH	000	PHONA	2140677561 31/03/21		AA	35.64	204.02
30/04/21	ACH	000	PHONA	2140690501 30/04/21		AA	4 770.60	4 566.58-
27/05/21	BQ	000	PHONA	27/05/21	4 566.58	AA		0.00
31/05/21	ACH	000	PHONA	2140698630 31/05/21		AB	47.52	47.52-
17/06/21	BQ	000	PHONA	17/06/21	47.52	AB		0.00
30/06/21	ACH	000	PHONA	2140711236 30/06/21	11.88	AC		11.88
30/06/21	ACH	000	PHONA	2140711237 30/06/21		AC	23.76	11.88-
31/07/21	ACH	000	PHONA	2140719991 31/07/21		AD	1 325.19	1 337.07-
31/07/21	ACH	000	PHONA	2140719991 31/07/21		AD	2 440.83	3 777.90-
26/08/21	BQ	000	PHONA	26/08/21	11.88	AC		3 766.02-
31/08/21	ACH	000	PHONA	2140735928 31/08/21		AD	162.52	3 928.54-
21/09/21	BQ	000	PHONA	21/09/21	3 928.54	AD		0.00

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	OPHONA PHONA							
30/09/21	ACH	000	PHONA	2140746320 30/09/21		AE	4 349.59	4 349.59-
31/10/21	ACH	000	PHONA	2140758018 31/10/21		AE	537.07	4 886.66-
30/11/21	ACH	000	PHONA	2140770315 30/11/21	78.60	a		4 808.06-
30/11/21	ACH	000	PHONA	2140770316 30/11/21		a	338.96	5 147.02-
15/12/21	BQ	000	PHONA	15/12/21	4 886.66	AE		260.36-
31/12/21	ACH	000	PHONA	2140778169 31/12/21		ag	146.65	407.01-
31/12/21	ACH	000	PHONA	2140781430 31/12/21		ag	35.64	442.65-
	Total compte OPHONA				17 708.52		18 151.17	442.65-
	OPOSTE POSTE							
05/01/21	ACH	000	POSTE	05/01/21		AA	5.75	5.75-
05/01/21	CAI	000	Dépense La Poste : recomm	D21010251 05/01/21	5.75	AA		0.00
22/01/21	ACH	000	POSTE	22/01/21		AA	7.45	7.45-
22/01/21	CAI	000	Dépense La Poste : colis	D21010252 22/01/21	7.45	AA		0.00
27/01/21	ACH	000	POSTE	27/01/21		AA	6.15	6.15-
28/01/21	CAI	000	Dépense La Poste : colis	D21010253 28/01/21	6.15	AA		0.00
29/01/21	ACH	000	POSTE	29/01/21		AB	42.72	42.72-
08/02/21	ACH	000	POSTE	08/02/21		AB	8.95	51.67-
22/02/21	ACH	000	POSTE	22/02/21		AA	12.82	64.49-
22/02/21	CAI	000	Dépense La poste : courri	D21020255 22/02/21	12.82	AA		51.67-
26/02/21	BQ	000	POSTE	26/02/21	42.72	AB		8.95-
26/02/21	BQ	000	POSTE	26/02/21	8.95	AB		0.00
12/03/21	ACH	000	POSTE	12/03/21		AC	42.72	42.72-
31/03/21	BQ	000	POSTE	31/03/21	42.72	AC		0.00
23/04/21	ACH	000	POSTE	23/04/21		AD	19.78	19.78-
26/04/21	CAI	000	Dépense La Poste : courri	D21040258 26/04/21	19.78	AD		0.00
29/04/21	ACH	000	POSTE	29/04/21		AE	85.44	85.44-
31/05/21	BQ	000	POSTE	31/05/21	85.44	AE		0.00
11/06/21	ACH	000	POSTE	11/06/21		AF	85.44	85.44-
18/06/21	ACH	000	POSTE	18/06/21		AG	22.87	108.31-
18/06/21	CAI	000	LA POSTE	ENC89 18/06/21	22.87	AG		85.44-
30/06/21	BQ	000	POSTE	30/06/21	85.44	AF		0.00
09/07/21	ACH	000	POSTE	09/07/21		AH	16.95	16.95-
09/07/21	CAI	000	LA POSTE	ENC222 09/07/21	16.95	AH		0.00
20/07/21	ACH	000	POSTE	20/07/21		AI	7.45	7.45-
20/07/21	CAI	000	LA POSTE	ENC262 20/07/21	7.45	AH		0.00
06/09/21	ACH	000	POSTE	06/09/21		AJ	85.44	85.44-
06/09/21	BQ	000	POSTE	06/09/21	85.44	AJ		0.00
15/09/21	ACH	000	POSTE	15/09/21		AI	11.52	11.52-
15/09/21	CAI	000	LA POSTE	ENC550 15/09/21	11.52	AI		0.00
11/10/21	ACH	000	POSTE	11/10/21		AI	5.00	5.00-
11/10/21	CAI	000	LA POSTE	ENC690 11/10/21	5.00	AI		0.00
16/11/21	ACH	000	POSTE	16/11/21		A	85.44	85.44-
16/11/21	BQ	000	POSTE	16/11/21	85.44	A		0.00
17/11/21	ACH	000	POSTE	17/11/21		AI	11.52	11.52-
17/11/21	CAI	000	LA POSTE	ENC946 17/11/21	11.52	AI		0.00
07/12/21	ACH	000	POSTE	07/12/21		AI	10.45	10.45-
07/12/21	CAI	000	LA POSTE	ENC1126 07/12/21	10.45	AI		0.00
14/12/21	ACH	000	POSTE	14/12/21		AI	8.95	8.95-
14/12/21	CAI	000	LA POSTE	ENC1183 14/12/21	8.95	AI		0.00

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	OPOSTE	POSTE						
16/12/21	ACH	000	POSTE	16/12/21		AH	7.45	7.45-
16/12/21	CAI	000	LA POSTE	ENC1205 16/12/21	7.45	AI		0.00
	Total compte OPOSTE				590.26		590.26	0.00
	OPRODI	PRODITION						
01/01/21	ACH	000	PRODITION	SOI0001375 01/01/21		AA	345.51	345.51-
01/01/21	ANO	000	PRODITION	01/01/21		AM	84.18	429.69-
04/01/21	ACH	000	PRODITION	SOI0001634 04/01/21		AA	615.67	1 045.36-
14/01/21	ACH	000	PRODITION	SOI0001692 14/01/21		AA	42.20	1 087.56-
19/01/21	ACH	000	PRODITION	SOI0001718 19/01/21		AB	8 434.70	9 522.26-
19/01/21	BQ	000	PRODITION	19/01/21	84.18	AM		9 438.08-
26/01/21	ACH	000	PRODITION	SOI0001764 26/01/21		AB	932.09	10 370.17-
29/01/21	ACH	000	PRODITION	SOI0001789 29/01/21		AB	263.75	10 633.92-
30/01/21	ACH	000	PRODITION	FRI0000142 30/01/21		AB	31.32	10 665.24-
19/02/21	ACH	000	PRODITION	SOI0001918 19/02/21		AB	341.27	11 006.51-
23/02/21	ACH	000	PRODITION	SOI0001938 23/02/21		AB	477.92	11 484.43-
24/03/21	BQ	000	PRODITION	24/03/21	10 481.05	AB		1 003.38-
26/03/21	ACH	000	PRODITION	SOI0002120 26/03/21		AA	924.18	1 927.56-
29/03/21	ACH	000	PRODITION	SOI0002130 29/03/21		AA	1 023.81	2 951.37-
02/04/21	ACH	000	PRODITION	FRI0000159 02/04/21		AC	20.88	2 972.25-
02/04/21	ACH	000	PRODITION	SOI0002164 02/04/21		AC	1 179.49	4 151.74-
14/04/21	ACH	000	PRODITION	SOI0002222 14/04/21		AC	63.30	4 215.04-
20/04/21	ACH	000	PRODITION	SOI0002254 20/04/21		AC	280.63	4 495.67-
11/05/21	BQ	000	PRODITION	11/05/21	2 951.37	AA		1 544.30-
17/05/21	ACH	000	PRODITION	SOI0002394 17/05/21		AD	3 412.69	4 956.99-
18/05/21	ACH	000	PRODITION	SOI0002403 18/05/21		AD	48.00	5 004.99-
21/05/21	ACH	000	PRODITION	SOI0002425 21/05/21		AD	1 219.58	6 224.57-
21/05/21	ACH	000	PRODITION	SOI0002425 21/05/21		AD	822.90	7 047.47-
27/05/21	BQ	000	PRODITION	27/05/21	1 544.30	AC		5 503.17-
03/06/21	ACH	000	PRODITION	FRI0000176 03/06/21		AE	10.44	5 513.61-
03/06/21	ACH	000	PRODITION	SOI0002495 03/06/21		AE	124.49	5 638.10-
04/06/21	ACH	000	PRODITION	SOI0002503 04/06/21		AE	63.30	5 701.40-
17/06/21	BQ	000	PRODITION	17/06/21	5 503.71	AD		197.69-
17/06/21	RE	000	Régularisation de lettrage	SOI0002425 17/06/21		AD	0.54	198.23-
21/06/21	ACH	000	PRODITION	SOI0002591 21/06/21		AE	738.50	936.73-
29/06/21	ACH	000	PRODITION	SOI0002647 29/06/21		AE	63.30	1 000.03-
27/08/21	BQ	000	PRODITION	27/08/21	1 000.03	AE		0.00
30/08/21	ACH	000	PRODITION	SOI0002951 30/08/21		AF	889.93	889.93-
07/09/21	ACH	000	PRODITION	SOI0002984 07/09/21		AG	190.96	1 080.89-
08/09/21	ACH	000	PRODITION	SOI0002995 08/09/21		AG	158.25	1 239.14-
08/09/21	ACH	000	PRODITION	SOI0002994 08/09/21		AG	84.40	1 323.54-
09/09/21	ACH	000	PRODITION	FRI0000199 09/09/21		AG	20.88	1 344.42-
21/09/21	ACH	000	PRODITION	SOI0003075 21/09/21		AG	84.40	1 428.82-
04/10/21	ACH	000	PRODITION	SOI0003161 04/10/21		AH	1 549.58	2 978.40-
04/10/21	ACH	000	PRODITION	SOI0003161 04/10/21		AH	341.27	3 319.67-
04/10/21	ACH	000	PRODITION	SPI0003161 04/10/21		AH	168.80	3 488.47-
06/10/21	ACH	000	PRODITION	SOI0003177 06/10/21		AH	31.65	3 520.12-
12/10/21	ACH	000	PRODITION	SOI0003212 12/10/21		AI	104.97	3 625.09-
15/10/21	ACH	000	PRODITION	SOI0003240 15/10/21		AF	822.90	4 447.99-
18/10/21	ACH	000	PRODITION	SCN0000223 18/10/21	822.90	AF		3 625.09-

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	OPRODI		PRODITION						
18/10/21	ACH	000		PRODITION	SOI0003250 18/10/21		AI	63.30	3 688.39-
21/10/21	ACH	000		PRODITION	SOI0003282 21/10/21		AI	104.97	3 793.36-
26/10/21	ACH	000		PRODITION	FRI0000206 26/10/21		AI	10.44	3 803.80-
29/10/21	ACH	000		PRODITION	SOI0003344 29/10/21		AI	104.97	3 908.77-
05/11/21	ACH	000		PRODITION	FRI0000214 05/11/21		a	20.88	3 929.65-
18/11/21	ACH	000		PRODITION	SOI0003451 18/11/21		a	2 453.93	6 383.58-
18/11/21	ACH	000		PRODITION	SOI0003451 18/11/21		a	30.60	6 414.18-
19/11/21	ACH	000		PRODITION	SOI0003460 19/11/21		a	183.57	6 597.75-
01/12/21	ACH	000		PRODITION	SOI0003543 01/12/21		a	1 165.79	7 763.54-
06/12/21	ACH	000		PRODITION	SOI0003573 06/12/21		a	138.21	7 901.75-
06/12/21	ACH	000		PRODITION	SOI0000222 06/12/21		a	10.44	7 912.19-
09/12/21	BQ	000		PRODITION	09/12/21	538.89	AG		7 373.30-
09/12/21	BQ	000		PRODITION	09/12/21	2 091.30	AH		5 282.00-
13/12/21	ACH	000		PRODITION	SOI0003616 13/12/21		a	5.28	5 287.28-
15/12/21	ACH	000		PRODITION	SOI0003636 15/12/21		a	166.16	5 453.44-
15/12/21	BQ	000		PRODITION	15/12/21	889.93	AF		4 563.51-
16/12/21	ACH	000		PRODITION	SOI0003644 16/12/21		a	244.76	4 808.27-
16/12/21	BQ	000		PRODITION	16/12/21	388.65	AI		4 419.62-
17/12/21	ACH	000		PRODITION	SOI0003651 17/12/21		a	332.33	4 751.95-
21/12/21	ACH	000		PRODITION	SOI0003672 21/12/21		a	2 954.84	7 706.79-
23/12/21	ACH	000		PRODITION	SOI0003689 23/12/21		a	63.30	7 770.09-
27/12/21	ACH	000		PRODITION	SOI0003700 27/12/21		a	104.97	7 875.06-
27/12/21	ACH	000		PRODITION	SOI0003700 27/12/21		a	125.97	8 001.03-
28/12/21	ACH	000		PRODITION	SOI0003707 28/12/21		a	476.61	8 477.64-
31/12/21	ACH	000		PRODITION	FRI0000231 31/12/21		a	10.44	8 488.08-
	Total compte OPRODI					26 296.31		34 784.39	8 488.08-
	OSAPRR		SAPRR						
01/01/21	ANO	000		SAPRR	01/01/21		AI	106.38	106.38-
18/01/21	BQ	000		SAPRR	18/01/21	106.38	AI		0.00
31/01/21	ACH	000		SAPRR	31/01/21		AA	121.22	121.22-
16/02/21	BQ	000		SAPRR	16/02/21	121.22	AA		0.00
16/03/21	BQ	000		SAPRR	16/03/21	98.85	AB		98.85
31/03/21	ACH	000		SAPRR	31/03/21		AB	128.64	29.79-
16/04/21	BQ	000		SAPRR	16/04/21	128.64	AB		98.85
30/04/21	ACH	000		SAPRR	30/04/21		AB	98.85	0.00
30/04/21	ACH	000		SAPRR	30/04/21		AC	98.85	98.85-
17/05/21	BQ	000		SAPRR	17/05/21	98.85	AC		0.00
31/05/21	ACH	000		SAPRR	31/05/21		AD	113.80	113.80-
23/06/21	BQ	000		SAPRR	23/06/21	113.80	AD		0.00
30/06/21	ACH	000		SAPRR	30/06/21		AC	135.51	135.51-
16/07/21	BQ	000		SAPRR	16/07/21	135.51	AC		0.00
31/07/21	ACH	000		SAPRR	31/07/21		AE	120.11	120.11-
16/08/21	BQ	000		SAPRR	16/08/21	120.11	AE		0.00
31/08/21	ACH	000		SAPRR	31/08/21		AF	58.00	58.00-
15/09/21	BQ	000		SAPRR	15/09/21	58.00	AF		0.00
30/09/21	ACH	000		SAPRR	30/09/21		AG	120.51	120.51-
15/10/21	BQ	000		SAPRR	15/10/21	120.51	AG		0.00
31/10/21	ACH	000		SAPRR	31/10/21		AG	128.64	128.64-
15/11/21	BQ	000		SAPRR	15/11/21	128.64	AG		0.00

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	OSAPRR SAPRR							
30/11/21	ACH	000	SAPRR	30/11/21		AH	98.96	98.96-
15/12/21	BQ	000	SAPRR	15/12/21	98.96	AH		0.00
	Total compte OSAPRR				1 329.47		1 329.47	0.00
	OSEXTA SEXTANT							
08/03/21	ACH	000	SEXTANT	08/03/21		AA	18.00	18.00-
09/03/21	BQ	000	SEXTANT	09/03/21	18.00	AA		0.00
07/06/21	ACH	000	SEXTANT	07/06/21		AB	18.00	18.00-
08/06/21	BQ	000	SEXTANT	08/06/21	18.00	AB		0.00
07/09/21	ACH	000	SEXTANT	07/09/21		AC	18.00	18.00-
08/09/21	BQ	000	SEXTANT	08/09/21	18.00	AC		0.00
07/12/21	ACH	000	SEXTANT	00430540 07/12/21		AD	18.00	18.00-
08/12/21	BQ	000	SEXTANT	08/12/21	18.00	AD		0.00
	Total compte OSEXTA				72.00		72.00	0.00
	OSFR SFR							
10/01/21	ACH	000	SFR	10/01/21		AA	7.00	7.00-
18/01/21	BQ	000	SFR	18/01/21	7.00	AA		0.00
10/02/21	ACH	000	SFR	10/02/21		AA	7.00	7.00-
16/02/21	BQ	000	SFR	16/02/21	7.00	AA		0.00
10/03/21	ACH	000	SFR	10/03/21		AA	10.00	10.00-
16/03/21	BQ	000	SFR	16/03/21	10.00	AA		0.00
10/04/21	ACH	000	SFR	10/04/21		AA	10.00	10.00-
16/04/21	BQ	000	SFR	16/04/21	10.00	AA		0.00
10/05/21	ACH	000	SFR	10/05/21		AB	10.00	10.00-
17/05/21	BQ	000	SFR	17/05/21	10.00	AB		0.00
10/06/21	ACH	000	SFR	10/06/21		AC	10.00	10.00-
16/06/21	BQ	000	SFR	16/06/21	10.00	AC		0.00
10/07/21	ACH	000	SFR	10/07/21		AC	10.00	10.00-
16/07/21	BQ	000	SFR	16/07/21	10.00	AC		0.00
10/08/21	ACH	000	SFR	10/08/21		AD	10.00	10.00-
17/08/21	BQ	000	SFR	17/08/21	10.00	AD		0.00
10/09/21	ACH	000	SFR	10/09/21		AE	10.00	10.00-
17/09/21	BQ	000	SFR	17/09/21	10.00	AE		0.00
10/10/21	ACH	000	SFR	10/10/21		AE	10.00	10.00-
18/10/21	BQ	000	SFR	18/10/21	10.00	AE		0.00
10/11/21	ACH	000	SFR	10/11/21		AE	10.00	10.00-
16/11/21	BQ	000	SFR	16/11/21	10.00	AE		0.00
17/12/21	ACH	000	SFR	17/12/21		AF	10.00	10.00-
17/12/21	BQ	000	SFR	17/12/21	10.00	AF		0.00
	Total compte OSFR				114.00		114.00	0.00
	OSIEME SIEMENS							
30/03/21	ACH	000	SIEMENS	301/101438 30/03/21		AA	3 557.44	3 557.44-
11/05/21	BQ	000	SIEMENS	11/05/21	3 557.44	AA		0.00
	Total compte OSIEME				3 557.44		3 557.44	0.00
	OSOGEC SOGECO							
01/01/21	ACH	000	SOGECO REGUL F144017 20072020	01/01/21		aa	216.00	216.00-
01/01/21	ACH	000	SOGECO REGUL F144017 20072020	01/01/21	180.00	aa		36.00-

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	OSOGEC SOGECO							
01/01/21	ANO	000	SOGECO	01/01/21		AG	1 188.00	1 224.00-
25/01/21	ACH	000	SOGECO	F160280 25/01/21		AB	216.00	1 440.00-
25/01/21	ACH	000	SOGECO	F159942 25/01/21		AB	1 044.00	2 484.00-
11/02/21	BQ	000	SOGECO	11/02/21	1 044.00	AB		1 440.00-
11/02/21	BQ	000	SOGECO	11/02/21	216.00	AB		1 224.00-
25/03/21	BQ	000	SOGECO	25/03/21	1 188.00	AG		36.00-
03/05/21	ACH	000	SOGECO 1T21	167839 03/05/21		AC	1 038.24	1 074.24-
17/05/21	ACH	000	SOGECO 1T21	168724 17/05/21		AC	216.00	1 290.24-
27/05/21	BQ	000	SOGECO	27/05/21	216.00	AC		1 074.24-
27/05/21	BQ	000	SOGECO	27/05/21	1 038.24	AC		36.00-
26/07/21	ACH	000	SOGECO 2T21	176063 26/07/21		AG	216.00	252.00-
26/07/21	ACH	000	SOGECO 2T21	175767 26/07/21		ae	1 038.24	1 290.24-
04/10/21	ACH	000	SOGECO 3T21	181371 04/10/21			1 038.24	2 328.48-
25/10/21	ACH	000	SOGECO	182635 25/10/21		AG	216.00	2 544.48-
25/10/21	ACH	000	SOGECO	182721 25/10/21		AG	72.00	2 616.48-
16/12/21	BQ	000	SOGECO	16/12/21	504.00	AG		2 112.48-
	Total compte OSOGEC				4 386.24		6 498.72	2 112.48-
	OSTAR STAR EY							
01/01/21	ANO	000	STAR EY	01/01/21		AN	9 020.83	9 020.83-
08/01/21	ACH	000	STAR EY	2216884 08/01/21	1 657.91	AN		7 362.92-
08/01/21	ACH	000	STAR EY	21355158 08/01/21		AA	872.95	8 235.87-
12/01/21	BQ	000	STAR EY	12/01/21	4 445.50	AN		3 790.37-
15/01/21	ACH	000	STAR EY	21356979 15/01/21		AA	541.27	4 331.64-
23/01/21	ACH	000	STAR EY	21358749 23/01/21		AA	5 783.76	10 115.40-
29/01/21	ACH	000	STAR EY	2218524 29/01/21	3 333.97	AA		6 781.43-
29/01/21	ACH	000	STAR EY	21360611 29/01/21		AA	3 866.17	10 647.60-
31/01/21	ACH	000	STAR EY	2218772 31/01/21	275.36	AA		10 372.24-
31/01/21	ACH	000	STAR EY	21361426 31/01/21		AA	3 089.06	13 461.30-
05/02/21	ACH	000	STAR EY	2219031 05/02/21	104.47	AB		13 356.83-
05/02/21	ACH	000	STAR EY	21362908 05/02/21		AB	986.57	14 343.40-
11/02/21	BQ	000	STAR EY	11/02/21	2 917.42	AN		11 425.98-
12/02/21	ACH	000	STAR EY	2219328 12/02/21	941.03	AB		10 484.95-
12/02/21	ACH	000	STAR EY	21364822 12/02/21		AB	2 148.25	12 633.20-
12/02/21	BQ	000	STAR EY	12/02/21	4 575.33	AA		8 057.87-
19/02/21	ACH	000	STAR EY	2219714 19/02/21	26.59	AB		8 031.28-
19/02/21	ACH	000	STAR EY	21366746 19/02/21		AB	446.33	8 477.61-
26/02/21	ACH	000	STAR EY	2220099 26/02/21	295.40	AB		8 182.21-
26/02/21	ACH	000	STAR EY	21368610 26/02/21		AB	4 822.30	13 004.51-
28/02/21	ACH	000	STAR EY	2220333 28/02/21	244.76	AB		12 759.75-
05/03/21	ACH	000	STAR EY	2220584 05/03/21	26.59	AC		12 733.16-
12/03/21	ACH	000	STAR EY	21372360 12/03/21		AC	20 206.71	32 939.87-
12/03/21	ACH	000	STAR EY	2220901 12/03/21	26.59	AC		32 913.28-
12/03/21	ACH	000	STAR EY	2220903 12/03/21	1 363.63	AC		31 549.65-
16/03/21	BQ	000	STAR EY	16/03/21	5 968.55	AA		25 581.10-
19/03/21	ACH	000	STAR EY	21374305 19/03/21		AC	1 651.51	27 232.61-
26/03/21	ACH	000	STAR EY	21376189 26/03/21		AC	1 087.75	28 320.36-
31/03/21	ACH	000	STAR EY	2222174 31/03/21	520.12	AC		27 800.24-
31/03/21	ACH	000	STAR EY	21377827 31/03/21		AC	1 250.05	29 050.29-
02/04/21	ACH	000	STAR EY	21379270 02/04/21		AC	84.82	29 135.11-

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	OSTAR		STAR EY					
02/04/21	ACH	000	STAR EY	2222293 02/04/21	404.82	AC		28 730.29-
09/04/21	ACH	000	STAR EY	21380744 09/04/21		AC	94.99	28 825.28-
12/04/21	BQ	000	STAR EY	12/04/21	6 791.20	AB		22 034.08-
16/04/21	ACH	000	STAR EY	21382615 16/04/21		AC	2 171.87	24 205.95-
23/04/21	ACH	000	STAR EY	21384473 23/04/21		AC	1 716.53	25 922.48-
30/04/21	ACH	000	STAR EY	2223487 30/04/21	1 041.33	AC		24 881.15-
30/04/21	ACH	000	STAR EY	2223786 30/04/21	30.60	AC		24 850.55-
30/04/21	ACH	000	STAR EY	21386343 30/04/21		AC	2 454.30	27 304.85-
07/05/21	ACH	000	STAR EY	2223989 07/05/21	53.17	AD		27 251.68-
07/05/21	ACH	000	STAR EY	21388183 07/05/21		AD	1 359.09	28 610.77-
14/05/21	ACH	000	STAR EY	21389824 14/05/21		AD	15 377.57	43 988.34-
21/05/21	ACH	000	STAR EY	2224628 21/05/21	1 373.38	AD		42 614.96-
21/05/21	ACH	000	STAR EY	21391597 21/05/21		AD	7 321.86	49 936.82-
28/05/21	ACH	000	STAR EY	2224800 28/05/21	120.27	AD		49 816.55-
28/05/21	ACH	000	STAR EY	21393214 28/05/21		AD	2 206.47	52 023.02-
31/05/21	ACH	000	STAR EY	2225297 31/05/21	764.88	AD		51 258.14-
31/05/21	ACH	000	STAR EY	21394256 31/05/21		AD	3 924.79	55 182.93-
02/06/21	BQ	000	STAR EY	27/05/21	27 304.85	AC		27 878.08-
04/06/21	ACH	000	STAR EY	21395632 04/06/21		AE	79.76	27 957.84-
11/06/21	ACH	000	STAR EY	21397493 11/06/21		AE	444.08	28 401.92-
18/06/21	ACH	000	STAR EY	2226153 18/06/21	26.59	AE		28 375.33-
18/06/21	ACH	000	STAR EY	21399359 18/06/21		AE	423.29	28 798.62-
25/06/21	ACH	000	STAR EY	21401368 25/06/21		AE	1 088.53	29 887.15-
30/06/21	ACH	000	STAR EY	2226921 30/06/21	61.19	AE		29 825.96-
30/06/21	ACH	000	STAR EY	21402865 30/06/21		AE	441.01	30 266.97-
01/07/21	BQ	000	CH	5616428 01/07/21		AL	27 304.85	57 571.82-
02/07/21	ACH	000	STAR EY	2227089 02/07/21	53.17	AF		57 518.65-
02/07/21	ACH	000	STAR EY	21404138 02/07/21		AF	47.69	57 566.34-
05/07/21	BQ	000	STAR EY	05/07/21	27 878.08	AD		29 688.26-
09/07/21	ACH	000	STAR EY	2227261 09/07/21	26.59	AF		29 661.67-
09/07/21	ACH	000	STAR EY	21405661 09/07/21		AF	129.83	29 791.50-
16/07/21	ACH	000	STAR EY	21407268 16/07/21		AF	682.92	30 474.42-
23/07/21	ACH	000	STAR EY	2227922 23/07/21	337.64	AF		30 136.78-
23/07/21	ACH	000	STAR EY	21408969 23/07/21		AF	1 600.50	31 737.28-
30/07/21	ACH	000	STAR EY	2228351 30/07/21	281.05	AF		31 456.23-
30/07/21	ACH	000	STAR EY	21410620 30/07/21		AF	1 302.09	32 758.32-
31/07/21	ACH	000	STAR EY	2228613 31/07/21	183.57	AF		32 574.75-
06/08/21	ACH	000	STAR EY	2228780 06/08/21	1 324.59	AG		31 250.16-
06/08/21	ACH	000	STAR EY	21412365 06/08/21		AG	42.20	31 292.36-
13/08/21	ACH	000	STAR EY	2229062 13/08/21	53.17	AG		31 239.19-
13/08/21	ACH	000	STAR EY	21413909 13/08/21		AG	697.86	31 937.05-
20/08/21	ACH	000	STAR EY	21415382 20/08/21		AG	53.17	31 990.22-
26/08/21	BQ	000	STAR EY	26/08/21	2 388.89	AE		29 601.33-
31/08/21	ACH	000	STAR EY	21418083 31/08/21		AG	1 261.21	30 862.54-
31/08/21	ACH	000	STAR EY	2229719 31/08/21	91.79	AG		30 770.75-
31/08/21	BQ	000	STAR EY	31/08/21	2 881.01	AF		27 889.74-
06/09/21	BQ	000	STAR EY	06/09/21	27 304.85	AL		584.89-
10/09/21	ACH	000	STAR EY	2229893 10/09/21	129.77	AH		455.12-
10/09/21	ACH	000	STAR EY	21420644 10/09/21		AH	366.09	821.21-
17/09/21	ACH	000	STAR EY	21422414 17/09/21		AH	1 643.88	2 465.09-

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	OSTAR		STAR EY						
21/09/21	BQ	000	STAR EY	21/09/21		584.89	AG		1 880.20-
24/09/21	ACH	000	STAR EY	21424279	24/09/21		AH	1 648.18	3 528.38-
30/09/21	ACH	000	STAR EY	2230791	30/09/21	822.90	AH		2 705.48-
30/09/21	ACH	000	STAR EY	2231060	30/09/21	122.38	AH		2 583.10-
30/09/21	ACH	000	STAR EY	21426010	30/09/21		AH	2 078.52	4 661.62-
01/10/21	ACH	000	STAR EY	21427024	01/10/21		ai	87.78	4 749.40-
08/10/21	ACH	000	STAR EY	21428343	08/10/21		ai	675.31	5 424.71-
08/10/21	ACH	000	STAR EY	2231333	08/10/21	933.72	ai		4 490.99-
15/10/21	ACH	000	STAR EY	2231590	15/10/21	455.76	ai		4 035.23-
15/10/21	ACH	000	STAR EY	21430229	15/10/21		ai	165.66	4 200.89-
15/10/21	ACH	000	STAR EY	21430230	15/10/21		ai	649.35	4 850.24-
22/10/21	ACH	000	STAR EY	21432168	22/10/21		ai	812.33	5 662.57-
29/10/21	ACH	000	STAR EY	21434108	29/10/21		ai	6 375.18	12 037.75-
29/10/21	ACH	000	STAR EY	21434109	29/10/21		ai	357.27	12 395.02-
31/10/21	ACH	000	STAR EY	2232720	31/10/21	336.55	ai		12 058.47-
05/11/21	ACH	000	STAR EY	21436559	05/11/21		a	628.71	12 687.18-
12/11/21	ACH	000	STAR EY	2233155	12/11/21	78.00	a		12 609.18-
19/11/21	ACH	000	STAR EY	21440194	19/11/21		a	1 261.21	13 870.39-
19/11/21	ACH	000	STAR EY	21440196	19/11/21		a	26.59	13 896.98-
26/11/21	ACH	000	STAR EY	2233765	26/11/21	1.06	a		13 895.92-
26/11/21	ACH	000	STAR EY	21442204	26/11/21		a	915.72	14 811.64-
30/11/21	ACH	000	STAR EY	2234219	30/11/21	275.36	a		14 536.28-
30/11/21	ACH	000	STAR EY	21443629	30/11/21		a	2 685.51	17 221.79-
03/12/21	ACH	000	STAR EY	2234408	03/12/21	26.59	a		17 195.20-
03/12/21	ACH	000	STAR EY	21445040	03/12/21		a	303.21	17 498.41-
09/12/21	BQ	000	STAR EY	09/12/21		4 661.62	AH		12 836.79-
10/12/21	ACH	000	STAR EY	21446957	10/12/21		a	568.65	13 405.44-
17/12/21	ACH	000	STAR EY	2234840	17/12/21	16.88	a		13 388.56-
17/12/21	ACH	000	STAR EY	21448995	17/12/21		a	633.17	14 021.73-
17/12/21	ACH	000	STAR EY	21448996	17/12/21		a	1 818.02	15 839.75-
24/12/21	ACH	000	STAR EY	2235201	24/12/21	1 424.23	a		14 415.52-
24/12/21	ACH	000	STAR EY	21450858	24/12/21		a	290.13	14 705.65-
31/12/21	ACH	000	STAR EY	21452468	31/12/21		a	271.35	14 977.00-
	Total compte OSTAR					137 369.61		152 346.61	14 977.00-
	OTABA		TABA IAN						
16/09/21	BQ	000	TABA IAN	16/09/21		760.93	AA		760.93
20/09/21	ACH	000	TABA IAN	20/09/21			AA	760.93	0.00
	Total compte OTABA					760.93		760.93	0.00
	OTECHE		TECH E PLAN						
13/09/21	ACH	000	TECH E PLN	13/09/21			AA	82.80	82.80-
27/09/21	BQ	000	TECH E PLAN	27/09/21		82.80	AA		0.00
	Total compte OTECHE					82.80		82.80	0.00
	OTOTAL		TOTAL						
26/02/21	ACH	000	TOTAL	26/02/21			AA	61.37	61.37-
31/03/21	BQ	000	TOTAL	31/03/21		61.37	AA		0.00
06/07/21	ACH	000	TOTAL	06/07/21			AB	63.64	63.64-
06/07/21	BQ	000	TOTAL	06/07/21		63.64	AB		0.00

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	OTOTAL	TOTAL						
07/09/21	ACH	000	TOTAL	07/09/21		AC	65.50	65.50-
07/09/21	BQ	000	TOTAL	07/09/21	65.50	AC		0.00
24/09/21	ACH	000	TOTAL	24/09/21		AD	61.73	61.73-
24/09/21	BQ	000	TOTAL	24/09/21	61.73	AD		0.00
14/10/21	ACH	000	TOTAL	14/10/21		AD	62.88	62.88-
14/10/21	BQ	000	TOTAL	14/10/21	62.88	AD		0.00
08/11/21	ACH	000	TOTAL	08/11/21		AD	68.18	68.18-
08/11/21	BQ	000	TOTAL	08/11/21	68.18	AD		0.00
03/12/21	ACH	000	TOTAL	03/12/21		AE	68.57	68.57-
03/12/21	BQ	000	TOTAL	03/12/21	68.57	AE		0.00
	Total compte OTOTAL				451.87		451.87	0.00
	OUNITR	UNITRON						
28/02/21	ACH	000	UNITRON	2140670666 28/02/21		AA	8.44	8.44-
08/04/21	BQ	000	UNITRON	08/04/21	8.44	AA		0.00
	Total compte OUNITR				8.44		8.44	0.00
	OVEOLI	VEOLIA						
15/04/21	ACH	000	VEOLIA	15/04/21		AA	55.94	55.94-
30/04/21	BQ	000	VEOLIA	30/04/21	55.94	AA		0.00
06/10/21	ACH	000	VEOLIA	06/10/21		AB	55.98	55.98-
21/10/21	BQ	000	VEOLIA	21/10/21	55.98	AB		0.00
	Total compte OVEOLI				111.92		111.92	0.00
	OVILLE	VILLE DE MACON						
01/01/21	ANO	000	VILLE DE MACON	01/01/21		AC	8.20	8.20-
11/02/21	BQ	000	VILLE DE MACON	11/02/21	8.20	AC		0.00
01/12/21	ACH	000	VILLE DE MACON	01/12/21		aa	16.40	16.40-
	Total compte OVILLE				8.20		24.60	16.40-
	O IDEX	IDEX						
07/10/21	ACH	000	IDEX	301/100415 07/10/21		AA	27.69	27.69-
09/12/21	BQ	000	IDEX	09/12/21	27.69	AA		0.00
	Total compte O IDEX				27.69		27.69	0.00
	TOTAL GENERAL				244 777.17		300 856.85	56 079.68-
	SOLDES						56 079.68	56 079.68-

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	10130000 CAPITAL SOUSCRIT-APPEL VERS							
01/01/21	ANO	000	Capital souscrit-appelé ersé				7 500.00	7 500.00-
	Total compte 10130000						7 500.00	7 500.00-
	10610000 R SERVE L GALE							
01/01/21	ANO	000	Réser e légale				750.00	750.00-
	Total compte 10610000						750.00	750.00-
	10680000 AUTRES R SERVES							
01/01/21	ANO	000	Autres réser es				12 403.27	12 403.27-
01/01/21	RE	000	AFFECTATION RESULTAT 2020				12 511.78	24 915.05-
	Total compte 10680000						24 915.05	24 915.05-
	Total classe 10						33 165.05	33 165.05-
	12000000 B N FICE							
01/01/21	ANO	000	A nou eaux				42 511.78	42 511.78-
01/01/21	RE	000	AFFECTATION RESULTAT 2020		42 511.78			0.00
	Total compte 12000000				42 511.78		42 511.78	0.00
	Total classe 12				42 511.78		42 511.78	0.00
	Total classe 1				42 511.78		75 676.83	33 165.05-
	20500000 CONCESSIONS ET DROITS SIMILAIR							
01/01/21	ANO	000	Concessions et droits similair		1 075.00			1 075.00
31/12/21	RE	000	AU REBUT LOGICIEL				1 075.00	0.00
	Total compte 20500000				1 075.00		1 075.00	0.00
	Total classe 20				1 075.00		1 075.00	0.00
	21500000 MATERIEL							
01/01/21	ANO	000	MATERIEL		14 332.62			14 332.62
	Total compte 21500000				14 332.62			14 332.62
	21810000 INSTAL.GALES AGENCT AM NAGT.							
01/01/21	ANO	000	Instal.gales agenct aménagt.		12 188.65			12 188.65
29/04/21	ACH	000	LARGE		1 141.00			13 329.65
	Total compte 21810000				13 329.65			13 329.65
	21820000 MAT RIEL DE TRANSPORT							
01/01/21	ANO	000	Matériel de transport		22 945.96			22 945.96
	Total compte 21820000				22 945.96			22 945.96
	21830000 MAT RIEL DE BUREAU							
01/01/21	ANO	000	Matériel de bureau		2 679.96			2 679.96
28/01/21	ACH	000	DELL PC CABINE		1 217.59			3 897.55
19/04/21	ACH	000	APPLE/IPHONE		1 103.33			5 000.88
31/12/21	RE	000	MISE AU REBUT INFORMATIQUE				1 298.25	3 702.63
31/12/21	RE	000	MISE AU REBUT IPHONE				674.17	3 028.46
	Total compte 21830000				5 000.88		1 972.42	3 028.46

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	21840000 MOBILIER							
01/01/21	ANO	000	Mobilier		3 421.70			3 421.70
	Total compte 21840000				3 421.70			3 421.70
	Total classe 21				59 030.81		1 972.42	57 058.39
	27500000 D P TS ET CAUTIONNEMENTS							
01/01/21	ANO	000	Dép ts et cautionnements		720.00			720.00
	Total compte 27500000				720.00			720.00
	Total classe 27				720.00			720.00
	28050000 AMORTIS. CONCESS. DROITS SIM							
01/01/21	ANO	000	Amortis. concess. droits sim				1 075.00	1 075.00-
31/12/21	RE	000	AU REBUT LOGICIEL		1 075.00			0.00
	Total compte 28050000				1 075.00		1 075.00	0.00
	28150000 AMORTIS. MAT RIEL ET OUTILLAGE							
01/01/21	ANO	000	Amortis. matériel et outillage				9 437.02	9 437.02-
31/12/21	RE	000	AMORTISSEMENTS 2021				1 476.09	10 913.11-
	Total compte 28150000						10 913.11	10 913.11-
	28181000 AMORTIS. INSTAL. GALES AGENCT							
01/01/21	ANO	000	Amortis. instal. gales agenct				12 188.65	12 188.65-
31/12/21	RE	000	AMORTISSEMENTS 2021				95.88	12 284.53-
	Total compte 28181000						12 284.53	12 284.53-
	28182000 AMORTIS. MAT RIEL DE TRANSPORT							
01/01/21	ANO	000	Amortis. matériel de transport				14 621.68	14 621.68-
31/12/21	RE	000	AMORTISSEMENTS 2021				4 589.19	19 210.87-
	Total compte 28182000						19 210.87	19 210.87-
	28183000 AMORTIS. MAT R.BUREAU ET INFOR							
01/01/21	ANO	000	Amortis. matér.bureau et in or				2 354.71	2 354.71-
31/12/21	RE	000	MISE AU REBUT INFORMATIQUE		1 298.25			1 056.46-
31/12/21	RE	000	MISE AU REBUT IPHONE		674.17			382.29-
31/12/21	RE	000	AMORTISSEMENTS 2021				1 069.98	1 452.27-
	Total compte 28183000				1 972.42		3 424.69	1 452.27-
	28184000 AMORTIS. MOBILIER							
01/01/21	ANO	000	Amortis. mobilier				3 421.70	3 421.70-
	Total compte 28184000						3 421.70	3 421.70-
	Total classe 28				3 047.42		50 329.90	47 282.48-
	Total classe 2				63 873.23		53 377.32	10 495.91
	37000000 STOC S DE MARCHANDISES							
01/01/21	ANO	000	Stoc s de marchandises		21 391.42			21 391.42
01/01/21	RE	000	EXT STOC 2020				21 391.42	0.00
01/01/21	RE	000	STOC 2021		12 121.86			12 121.86

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	37000000 STOC S DE MARCHANDISES							
01/01/21	RE	000	STOC ACC 2021		1 319.44			13 441.30
	Total compte 37000000				34 832.72		21 391.42	13 441.30
	Total classe 37				34 832.72		21 391.42	13 441.30
	Total classe 3				34 832.72		21 391.42	13 441.30
	40100000 FOURNISSEURS							
	Total compte 40100000				244 777.17		300 856.85	56 079.68-
	40810000 FOURNISSEURS - FACT. NON PARVE							
01/01/21	ANO	000	Fournisseurs - act. non par e				6 519.00	6 519.00-
01/01/21	RE	000	EXT SOCIAL 4T20		216.00			6 303.00-
01/01/21	RE	000	EXT COMPTA 4T20		1 044.00			5 259.00-
01/01/21	RE	000	EXT SOLDE PRESTATION 2020		4 410.00			849.00-
01/01/21	RE	000	EXT FACT PC FA		849.00			0.00
31/12/21	RE	000	PROV FRAIS P G CB				6.70	6.70-
31/12/21	RE	000	PROV FRAIS SNCF CB				106.00	112.70-
31/12/21	RE	000	PROV FRAIS M CB				219.00	331.70-
31/12/21	RE	000	PROV SOGECO COMPTA 4T21				1 074.24	1 405.94-
31/12/21	RE	000	PROV SOGECO SOCIAL 4T21				324.00	1 729.94-
31/12/21	RE	000	SOLDE PRESTATION 2021				11 634.00	13 363.94-
	Total compte 40810000				6 519.00		19 882.94	13 363.94-
	Total classe 40				251 296.17		320 739.79	69 443.62-
	41100000 CLIENTS							
	Total compte 41100000				698 371.97		677 443.09	20 928.88
	41600000 CLIENTS DOUTEUX OU LITIGIEUX							
01/01/21	ANO	000	Clients douteux ou litigieux		1 996.43			1 996.43
31/12/21	RE	000	IMPAYES AN				1 996.43	0.00
	Total compte 41600000				1 996.43		1 996.43	0.00
	41810000 CLIENTS - FACTURES TABLIR							
01/01/21	ANO	000	Clients - actures établir		1 080.00			1 080.00
01/01/21	RE	000	EXT FAE VINCENT				240.00	840.00
01/01/21	RE	000	EXT FAE NEEU				240.00	600.00
01/01/21	RE	000	EXT FAE AUBLANC				240.00	360.00
01/01/21	RE	000	EXT FAE DA COSTA				120.00	240.00
01/01/21	RE	000	EXT FAE DA ROMME				240.00	0.00
	Total compte 41810000				1 080.00		1 080.00	0.00
	41980000 CLIENTS - RRR ACCORDER							
31/12/21	RE	000	9000096 BORRE				630.00	630.00-
31/12/21	RE	000	9000062 FAURITE				61.00	691.00-
31/12/21	OD	000	DEGRANGE	1			11.00	702.00-
31/12/21	OD	000	DEGRANGE	2			30.50	732.50-
31/12/21	OD	000	LAURENT	3			21.00	753.50-
31/12/21	OD	000	LEER	4			29.60	783.10-

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	41980000 CLIENTS - RRR ACCORDER							
31/12/21	OD	000	BLOUZARD	5			19.00	802.10-
31/12/21	OD	000	BURON	6			36.60	838.70-
31/12/21	OD	000	BERNARD	7			50.70	889.40-
31/12/21	OD	000	PERRAU	8			93.00	982.40-
31/12/21	OD	000	OLIVEIRA	9			40.60	1 023.00-
31/12/21	OD	000	VINCENT	10			43.50	1 066.50-
31/12/21	OD	000	GONON	11			20.00	1 086.50-
31/12/21	OD	000	COLY	12			24.40	1 110.90-
31/12/21	OD	000	DAUJAT	13			41.50	1 152.40-
31/12/21	OD	000	CHANTIN	14			8.00	1 160.40-
31/12/21	OD	000	DUNANT	15			36.60	1 197.00-
31/12/21	OD	000	MARTINET	16			3.00	1 200.00-
	Total compte 41980000						1 200.00	1 200.00-
	Total classe 41				701 448.40		681 719.52	19 728.88
	42100000 SALAIRE AB							
01/01/21	ANO	000	SALAIRE AB			AH	2 556.19	2 556.19-
01/01/21	RE	000	SOLD ESALAIRE DIFF REGLEMENT		11.18	AJ		2 545.01-
05/01/21	BQ	000	SALAIRE 1220		2 000.00	AH		545.01-
05/01/21	BQ	000	SALAIRE 1220		556.22	AH		11.21
05/01/21	RE	000	Régularisation de lettrage			AH	0.03	11.18
31/01/21	SA	000	SALAIRE 0122			AH	2 286.27	2 275.09-
02/02/21	BQ	000	SALAIRE AB		2 000.00	AH		275.09-
28/02/21	SA	000	SALAIRE 0221			AB	2 038.12	2 313.21-
01/03/21	BQ	000	SALAIRE AB		286.27	AH		2 026.94-
02/03/21	BQ	000	SALAIRE AB		2 038.12	AB		11.18
30/03/21	SA	000	SALAIRE 0321			AJ	4 611.18	4 600.00-
02/04/21	BQ	000	SALAIRE AB		4 600.00	AJ		0.00
30/04/21	SA	000	SALAIRE 0321			AC	3 425.86	3 425.86-
04/05/21	BQ	000	SALAIRE AB		3 425.86	AC		0.00
30/05/21	SA	000	SALAIRE 0521			AD	3 656.06	3 656.06-
02/06/21	BQ	000	SALAIRE AB		3 656.06	AD		0.00
30/06/21	SA	000	SALAIRE 0621			AD	20 661.02	20 661.02-
02/07/21	BQ	000	SALAIRE AB 0621		20 661.02	AD		0.00
30/07/21	BQ	000	SALAIRE AB 0721		2 794.62	AE		2 794.62
30/07/21	SA	000	SALAIRE 0721			AE	2 794.62	0.00
30/08/21	SA	000	SALAIRE 0821			AF	2 972.63	2 972.63-
06/09/21	BQ	000	SALAIRE AB		2 972.63	AF		0.00
30/09/21	SA	000	SALAIRE 0921			AF	2 775.95	2 775.95-
04/10/21	BQ	000	SALAIRE AB		2 775.95	AF		0.00
30/10/21	SA	000	SALAIRE 1021			AF	3 107.50	3 107.50-
02/11/21	BQ	000	SALAIRE AB		3 107.50	AF		0.00
30/11/21	SA	000	SALAIRE 1121			AG	3 883.94	3 883.94-
03/12/21	BQ	000	SALAIRE AB		3 883.94	AG		0.00
30/12/21	SA	000	SALAIRE 1221			ai	2 954.05	2 954.05-
	Total compte 42100000				54 769.37		57 723.42	2 954.05-
	42100200 SALAIRE AT							
01/01/21	ANO	000	SALAIRE AT			AB	952.11	952.11-

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	42100200 SALAIRE AT							
05/01/21	BQ	000	SALAIRE AT		952.11	AB		0.00
31/01/21	SA	000	SALAIRE 0122			AA	971.51	971.51-
02/02/21	BQ	000	SALAIRE AT		900.00	AA		71.51-
28/02/21	SA	000	SALAIRE 0221			AA	1 019.89	1 091.40-
01/03/21	BQ	000	SALAIRE AT		71.51	AA		1 019.89-
02/03/21	BQ	000	SALAIRE AT		1 019.89	AA		0.00
30/03/21	SA	000	SALAIRE 0321			AA	1 070.81	1 070.81-
02/04/21	BQ	000	SALAIRE AT		1 070.81	AA		0.00
30/04/21	SA	000	SALAIRE 0321			AA	1 087.61	1 087.61-
04/05/21	BQ	000	SALAIRE AT		1 087.61	AA		0.00
30/05/21	SA	000	SALAIRE 0521			AA	1 080.41	1 080.41-
02/06/21	BQ	000	SALAIRE AT		1 080.41	AA		0.00
30/06/21	SA	000	SALAIRE 0621			AA	1 073.21	1 073.21-
02/07/21	BQ	000	SALAIRE AT 0621		1 073.21	AA		0.00
30/07/21	BQ	000	SALAIRE AT 0721		1 087.61	AA		1 087.61
30/07/21	SA	000	SALAIRE 0721			AA	1 087.61	0.00
30/08/21	SA	000	SALAIRE 0821			AA	1 597.21	1 597.21-
06/09/21	BQ	000	SALAIRE AT		1 597.21	AA		0.00
30/09/21	SA	000	SALAIRE 0921			AA	1 073.21	1 073.21-
04/10/21	BQ	000	SALAIRE AT		1 073.21	AA		0.00
30/10/21	SA	000	SALAIRE 1021			AA	1 075.61	1 075.61-
02/11/21	BQ	000	SALAIRE AT		1 075.61	AA		0.00
30/11/21	SA	000	SALAIRE 1121			AA	1 643.07	1 643.07-
03/12/21	BQ	000	SALAIRE AT		1 643.07	AA		0.00
30/12/21	SA	000	SALAIRE 1221			ac	1 365.73	1 365.73-
	Total compte 42100200				13 732.26		15 097.99	1 365.73-
	42100300 SALAIRE CB							
01/01/21	RE	000	REGLEMETN SALAIRE CB 1021		400.00	AC		400.00
30/10/21	SA	000	SALAIRE 1021			AC	400.00	0.00
30/11/21	SA	000	SALAIRE 1121			AA	402.41	402.41-
03/12/21	BQ	000	SALAIRE CB		402.41	AA		0.00
30/12/21	SA	000	SALAIRE 1221			ab	397.60	397.60-
	Total compte 42100300				802.41		1 200.01	397.60-
	42820000 DETTES PROVIS. PR CONG S PAY							
01/01/21	ANO	000	Dettes pro is. pr congés pay			AB	3 787.89	3 787.89-
01/01/21	RE	000	EXT PROV CP		3 787.89	AB		0.00
01/01/21	RE	000	PROV CP				2 241.61	2 241.61-
	Total compte 42820000				3 787.89		6 029.50	2 241.61-
	42860000 PERSONNEL - AUTRES CHARGES P							
01/01/21	ANO	000	Personnel - autres charges p				56 000.00	56 000.00-
01/01/21	RE	000	EXT CHARGES A PAYER		56 000.00			0.00
	Total compte 42860000				56 000.00		56 000.00	0.00
	Total classe 42				129 091.93		136 050.92	6 958.99-
	43100000 URSSAF							
01/01/21	ANO	000	URSSAF			aa	2 553.00	2 553.00-

AUDIOPRO
49 rue gambetta
71000 MACON

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	43100000 URSSAF							
01/01/21	RE	000		AJUSTEMENT ARRONDIS	5.41	aa		2 547.59-
18/01/21	BQ	000		URSSAF	2 553.00	aa		5.41
31/01/21	SA	000		SALAIRE 0122		aa	790.51	785.10-
31/01/21	SA	000		SALAIRE 0122		aa	1 202.39	1 987.49-
16/02/21	BQ	000		URSSAF	1 992.00	aa		4.51
28/02/21	SA	000		SALAIRE 0221		aa	754.99	750.48-
28/02/21	SA	000		SALAIRE 0221		aa	709.00	1 459.48-
16/03/21	BQ	000		URSSAF	1 463.00	aa		3.52
30/03/21	SA	000		SALAIRE 0321		aa	1 186.05	1 182.53-
30/03/21	SA	000		SALAIRE 0321		aa	2 464.25	3 646.78-
16/04/21	BQ	000		URSSAF	3 650.00	aa		3.22
30/04/21	SA	000		SALAIRE 0321		aa	1 008.23	1 005.01-
30/04/21	SA	000		SALAIRE 0321		aa	1 632.35	2 637.36-
18/05/21	BQ	000		URSSAF	2 640.00	aa		2.64
30/05/21	SA	000		SALAIRE 0521		aa	1 043.42	1 040.78-
30/05/21	SA	000		SALAIRE 0521		aa	1 716.59	2 757.37-
16/06/21	BQ	000		URSSAF	2 760.00	aa		2.63
30/06/21	SA	000		SALAIRE 0621		aa	3 564.96	3 562.33-
30/06/21	SA	000		SALAIRE 0621		aa	8 724.09	12 286.42-
16/07/21	BQ	000		URSSAF	12 289.00	aa		2.58
30/07/21	SA	000		SALAIRE 0721		aa	915.73	913.15-
30/07/21	SA	000		SALAIRE 0721		aa	1 489.71	2 402.86-
17/08/21	BQ	000		URSSAF	2 405.00	aa		2.14
30/08/21	SA	000		SALAIRE 0821		aa	937.86	935.72-
30/08/21	SA	000		SALAIRE 0821		aa	1 546.95	2 482.67-
16/09/21	BQ	000		URSSAF	2 484.00	aa		1.33
30/09/21	SA	000		SALAIRE 0921		aa	914.72	913.39-
30/09/21	SA	000		SALAIRE 0921		aa	1 488.67	2 402.06-
18/10/21	BQ	000		URSSAF	2 403.00	aa		0.94
30/10/21	SA	000		SALAIRE 1021		aa	1 051.81	1 050.87-
30/10/21	SA	000		SALAIRE 1021		aa	1 730.86	2 781.73-
16/11/21	BQ	000		URSSAF	2 782.00	aa		0.27
30/11/21	SA	000		SALAIRE 1121		aa	1 299.42	1 299.15-
30/11/21	SA	000		SALAIRE 1121		aa	2 060.79	3 359.94-
16/12/21	BQ	000		URSSAF	3 360.00	aa		0.06
30/12/21	SA	000		SALAIRE 1221		aa	1 073.53	1 073.47-
30/12/21	SA	000		SALAIRE 1221		aa	1 684.53	2 758.00-
30/12/21	SA	000		SALAIRE 1221	100.00	aa		2 658.00-
	Total compte 43100000				40 886.41		43 544.41	2 658.00-
	43720000 RETRAITE SALARIE 2020							
01/01/21	ANO	000		RETRAITE SALARIE		AA	2 181.15	2 181.15-
25/01/21	BQ	000		RETRAITE SALARIE	2 181.15	AA		0.00
	Total compte 43720000				2 181.15		2 181.15	0.00
	43730000 RETRAITE							
31/01/21	SA	000		SALAIRE 0122			227.40	227.40-
31/01/21	SA	000		SALAIRE 0122			278.15	505.55-
28/02/21	SA	000		SALAIRE 0221			191.80	697.35-
28/02/21	SA	000		SALAIRE 0221			223.19	920.54-

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	43730000 RETRAITE							
30/03/21	SA	000		SALAIRE 0321			556.17	1 476.71-
30/03/21	SA	000		SALAIRE 0321			763.22	2 239.93-
26/04/21	BQ	000		RETRAITE	2 239.93			0.00
30/04/21	SA	000		SALAIRE 0321			381.35	381.35-
30/04/21	SA	000		SALAIRE 0321			501.40	882.75-
30/05/21	SA	000		SALAIRE 0521			415.95	1 298.70-
30/05/21	SA	000		SALAIRE 0521			552.98	1 851.68-
30/06/21	SA	000		SALAIRE 0621			2 894.85	4 746.53-
30/06/21	SA	000		SALAIRE 0621			4 269.38	9 015.91-
26/07/21	BQ	000		RETRAITE	9 015.91			0.00
30/07/21	SA	000		SALAIRE 0721			290.41	290.41-
30/07/21	SA	000		SALAIRE 0721			364.39	654.80-
30/08/21	SA	000		SALAIRE 0821			312.16	966.96-
30/08/21	SA	000		SALAIRE 0821			397.81	1 364.77-
30/09/21	SA	000		SALAIRE 0921			289.42	1 654.19-
30/09/21	SA	000		SALAIRE 0921			363.74	2 017.93-
25/10/21	BQ	000		RETRAITE	2 017.93			0.00
30/10/21	SA	000		SALAIRE 1021			358.73	358.73-
30/10/21	SA	000		SALAIRE 1021			461.96	820.69-
30/11/21	SA	000		SALAIRE 1121			501.25	1 321.94-
30/11/21	SA	000		SALAIRE 1121			640.04	1 961.98-
30/12/21	SA	000		SALAIRE 1221			345.14	2 307.12-
30/12/21	SA	000		SALAIRE 1221			430.59	2 737.71-
	Total compte 43730000				13 273.77		16 011.48	2 737.71-
	43733000 PREVOYANCE 2020							
01/01/21	ANO	000		PREVOYANCE			1 027.52	1 027.52-
01/01/21	RE	000		SOLDE SUITE PB AFFILIATION	1 027.52			0.00
	Total compte 43733000				1 027.52		1 027.52	0.00
	43750000 PREVOYANCE							
01/01/21	RE	000		SOLDE SUITE PB AFFILIATION	1 274.03	AB		1 274.03
31/01/21	SA	000		SALAIRE 0122		AB	7.34	1 266.69
31/01/21	SA	000		SALAIRE 0122		AB	67.80	1 198.89
28/02/21	SA	000		SALAIRE 0221		AB	6.24	1 192.65
28/02/21	SA	000		SALAIRE 0221		AB	63.23	1 129.42
30/03/21	SA	000		SALAIRE 0321		AB	18.46	1 110.96
30/03/21	SA	000		SALAIRE 0321		AB	113.86	997.10
30/04/21	SA	000		SALAIRE 0321		AB	12.55	984.55
30/04/21	SA	000		SALAIRE 0321		AB	91.30	893.25
30/05/21	SA	000		SALAIRE 0521		AB	13.72	879.53
30/05/21	SA	000		SALAIRE 0521		AB	95.76	783.77
30/06/21	SA	000		SALAIRE 0621		AB	97.49	686.28
30/06/21	SA	000		SALAIRE 0621		AB	415.78	270.50
30/07/21	SA	000		SALAIRE 0721		AB	9.48	261.02
30/07/21	SA	000		SALAIRE 0721		AB	79.56	181.46
30/08/21	SA	000		SALAIRE 0821		AB	10.22	171.24
30/08/21	SA	000		SALAIRE 0821		AB	82.36	88.88
30/09/21	SA	000		SALAIRE 0921		AB	9.45	79.43
30/09/21	SA	000		SALAIRE 0921		AB	79.43	0.00

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	43750000 PREVOYANCE							
30/10/21	SA	000	SALAIRE 1021			aa	12.97	12.97-
30/10/21	SA	000	SALAIRE 1021			aa	88.52	101.49-
30/11/21	SA	000	SALAIRE 1121			aa	35.81	137.30-
30/11/21	SA	000	SALAIRE 1121			aa	205.58	342.88-
30/12/21	SA	000	SALAIRE 1221			aa	19.67	362.55-
30/12/21	SA	000	SALAIRE 1221			aa	130.53	493.08-
	Total compte 43750000				1 274.03		1 767.11	493.08-
	43760000 CHEQUES DEJEUNER 2020							
01/01/21	ANO	000	CHEQUES DEJEUNER		198.00			198.00
01/01/21	RE	000	RECLASSEMENT CHEQUES DEJEUNER				198.00	0.00
	Total compte 43760000				198.00		198.00	0.00
	43783000 TIC ETS RESTAURANT							
01/01/21	RE	000	RECLASSEMENT CHEQUES DEJEUNER		198.00			198.00
31/01/21	SA	000	SALAIRE 0122				96.00	102.00
31/01/21	SA	000	SALAIRE 0122				144.00	42.00-
15/02/21	ACH	000	CHEQUE DEJEUNER		2 400.00			2 358.00
28/02/21	SA	000	SALAIRE 0221				81.60	2 276.40
28/02/21	SA	000	SALAIRE 0221				122.40	2 154.00
30/03/21	SA	000	SALAIRE 0321				108.00	2 046.00
30/03/21	SA	000	SALAIRE 0221				162.00	1 884.00
30/04/21	SA	000	SALAIRE 0321				76.80	1 807.20
30/04/21	SA	000	SALAIRE 0221				115.20	1 692.00
30/05/21	SA	000	SALAIRE 0521				91.20	1 600.80
30/05/21	SA	000	SALAIRE 0521				136.80	1 464.00
30/06/21	SA	000	SALAIRE 0621				105.60	1 358.40
30/06/21	SA	000	SALAIRE 0621				158.40	1 200.00
30/07/21	SA	000	SALAIRE 0721				84.00	1 116.00
30/07/21	SA	000	SALAIRE 0721				126.00	990.00
30/08/21	SA	000	SALAIRE 0821				45.60	944.40
30/08/21	SA	000	SALAIRE 0821				68.40	876.00
30/09/21	SA	000	SALAIRE 0921				103.20	772.80
30/09/21	SA	000	SALAIRE 0921				154.80	618.00
30/10/21	SA	000	SALAIRE 1021				110.40	507.60
30/10/21	SA	000	SALAIRE 1021				165.60	342.00
30/11/21	SA	000	SALAIRE 1121				88.80	253.20
30/11/21	SA	000	SALAIRE 1121				133.20	120.00
07/12/21	ACH	000	CHEQUE DEJEUNER	22011102	3 000.00			3 120.00
30/12/21	SA	000	SALAIRE 1221				98.40	3 021.60
30/12/21	SA	000	SALAIRE 1221				147.60	2 874.00
	Total compte 43783000				5 598.00		2 724.00	2 874.00
	43820000 CHARGES SOCIALES S/CONG S PA							
01/01/21	ANO	000	Charges sociales s/congés pa			AA	1 268.01	1 268.01-
01/01/21	RE	000	EXT CH/CP		1 268.01	AA		0.00
01/01/21	RE	000	PROV CH/CP				356.86	356.86-
	Total compte 43820000				1 268.01		1 624.87	356.86-
	43860000 CHARGES SOCIALES - CHARGES P							

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	43860000 CHARGES SOCIALES - CHARGES P							
01/01/21	ANO	000	Charges sociales - charges p				19 660.00	19 660.00-
01/01/21	RE	000	EXT PROV CH/PRIMES		19 660.00			0.00
	Total compte 43860000				19 660.00		19 660.00	0.00
	Total classe 43				85 366.89		88 738.54	3 371.65-
	44210000 PRELEVEMENT A LA SOURCE							
01/01/21	ANO	000	PRELEVEMENT A LA SOURCE			aa	552.00	552.00-
01/01/21	RE	000	ARRONDIS PAS			aa	0.81	552.81-
21/01/21	BQ	000	PRELEVEMENT A LA SOURCE		552.00	aa		0.81-
31/01/21	SA	000	SALAIRE 0122			aa	422.80	423.61-
23/02/21	BQ	000	PRELEVEMENT A LA SOURCE		423.00	aa		0.61-
28/02/21	SA	000	SALAIRE 0221			aa	377.59	378.20-
23/03/21	BQ	000	PRELEVEMENT A LA SOURCE		378.00	aa		0.20-
30/03/21	SA	000	SALAIRE 0321			aa	831.41	831.61-
21/04/21	BQ	000	PRELEVEMENT A LA SOURCE		831.00	aa		0.61-
30/04/21	SA	000	SALAIRE 0321			aa	621.00	621.61-
25/05/21	BQ	000	PRELEVEMENT A LA SOURCE		621.00	aa		0.61-
30/05/21	SA	000	SALAIRE 0521			aa	662.64	663.25-
23/06/21	BQ	000	PRELEVEMENT A LA SOURCE		663.00	aa		0.25-
30/06/21	SA	000	SALAIRE 0621			aa	3 646.27	3 646.52-
21/07/21	BQ	000	PRELEVEMENT A LA SOURCE		3 646.00	aa		0.52-
30/07/21	SA	000	SALAIRE 0721			aa	511.55	512.07-
24/08/21	BQ	000	PRELEVEMENT A LA SOURCE		512.00	aa		0.07-
30/08/21	SA	000	SALAIRE 0821			aa	537.72	537.79-
22/09/21	BQ	000	PRELEVEMENT A LA SOURCE		538.00	aa		0.21
30/09/21	SA	000	SALAIRE 0921			aa	517.45	517.24-
21/10/21	BQ	000	PRELEVEMENT A LA SOURCE		517.00	aa		0.24-
30/10/21	SA	000	SALAIRE 1021			aa	576.55	576.79-
23/11/21	BQ	000	PRELEVEMENT A LA SOURCE		577.00	aa		0.21
30/11/21	SA	000	SALAIRE 1121			aa	712.92	712.71-
22/12/21	BQ	000	PRELEVEMENT A LA SOURCE		713.00	aa		0.29
30/12/21	SA	000	SALAIRE 1221			aa	547.29	547.00-
	Total compte 44210000				9 971.00		10 518.00	547.00-
	44400000 ETAT - IMP TS SUR LES B N FICE							
01/01/21	ANO	000	Etat - imp ts sur les béné ice				1 532.00	1 532.00-
16/03/21	BQ	000	IS 150321		2 115.00			583.00
18/06/21	BQ	000	IS 150621		2 114.00			2 697.00
29/06/21	BQ	000	SOLDE IS 2020		1 532.00			4 229.00
17/09/21	BQ	000	IS 150921		3 205.00			7 434.00
20/12/21	BQ	000	IS 151221		3 205.00			10 639.00
	Total compte 44400000				12 171.00		1 532.00	10 639.00
	44551000 TVA D CAISSER							
01/01/21	ANO	000	TVA décaisser			AC	1 158.00	1 158.00-
26/01/21	BQ	000	TVA 1220		1 158.00	AC		0.00
31/01/21	RE	000	CA 0121			AD	143.00	143.00-
21/02/21	BQ	000	TVA 0121		143.00	AD		0.00
31/03/21	RE	000	CA 0321			AE	3 284.00	3 284.00-

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	44551000 TVA D CAISSER							
22/04/21	BQ	000	TVA 0321		3 284.00	AE		0.00
30/04/21	RE	000	CA 0421			AA	2 666.00	2 666.00-
27/05/21	BQ	000	TVA 0421		2 666.00	AA		0.00
30/06/21	RE	000	CA 0621			AA	1 601.00	1 601.00-
21/07/21	BQ	000	TVA 0621		1 601.00	AA		0.00
31/07/21	RE	000	CA 0721			AA	2 233.00	2 233.00-
26/08/21	BQ	000	TVA 0721		2 233.00	AA		0.00
31/08/21	RE	000	CA 0821			AA	267.00	267.00-
24/09/21	BQ	000	TVA 0821		267.00	AA		0.00
31/10/21	RE	000	CA 1021			AB	1 028.00	1 028.00-
25/11/21	BQ	000	TVA 1021		1 028.00	AB		0.00
30/11/21	RE	000	CA 1121			AA	764.00	764.00-
24/12/21	BQ	000	TVA 1121		764.00	AA		0.00
31/12/21	RE	000	CA 1221			a	2 399.00	2 399.00-
	Total compte 44551000				13 144.00		15 543.00	2 399.00-
	44562000 TVA D DUCTIBLE S/IMMOBILISATIO							
28/01/21	ACH	000	DELL PC CABINE		241.12			241.12
31/01/21	RE	000	CA 0121				241.00	0.12
07/04/21	ACH	000	FRANCE AUDITION CESSION PORTAB		141.50			141.62
19/04/21	ACH	000	APPLE/IPHONE		220.67			362.29
29/04/21	ACH	000	LARGE		228.20			590.49
30/09/21	RE	000	CA 0921				362.00	228.49
	Total compte 44562000				831.49		603.00	228.49
	44566000 TVA D DUCTIBLE S/AUT.BIENS ET							
01/01/21	ACH	000	PRODITION	SOI0001375	18.01			18.01
01/01/21	ACH	000	SOGECO REGUL F144017 20072020		36.00			54.01
01/01/21	ACH	000	SOGECO REGUL F144017 20072020				36.00	18.01
01/01/21	ANO	000	TVA déductible s/aut.biens et		321.85			339.86
03/01/21	ACH	000	EDF		91.57			431.43
04/01/21	ACH	000	PRODITION	SOI0001634	37.59			469.02
04/01/21	ACH	000	BOULANGER		0.83			469.85
06/01/21	ACH	000	CARREFOUR		6.13			475.98
08/01/21	ACH	000	STAR EY	2216884			86.76	389.22
08/01/21	ACH	000	STAR EY	21355158	45.51			434.73
09/01/21	ACH	000	FREE		3.33			438.06
10/01/21	ACH	000	SFR		1.17			439.23
13/01/21	ACH	000	CARREFOUR		5.17			444.40
14/01/21	ACH	000	PRODITION	SOI0001692	2.20			446.60
14/01/21	ACH	000	ORANGE		10.65			457.25
15/01/21	ACH	000	STAR EY	21356979	28.22			485.47
19/01/21	ACH	000	PRODITION	SOI0001718	480.00			965.47
20/01/21	ACH	000	CARREFOUR		5.33			970.80
23/01/21	ACH	000	STAR EY	21358749	301.52			1 272.32
25/01/21	ACH	000	SOGECO	F160280	36.00			1 308.32
25/01/21	ACH	000	SOGECO	F159942	174.00			1 482.32
26/01/21	ACH	000	PRODITION	SOI0001764	54.09			1 536.41
27/01/21	ACH	000	CARREFOUR		5.75			1 542.16
28/01/21	ACH	000	PHARMACIE		4.57			1 546.73

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44566000 TVA D DUCTIBLE S/AUT.BIENS ET								
29/01/21	ACH	000	PRODITION	SOI0001789	13.75			1 560.48
29/01/21	ACH	000	STAR EY	2218524			173.81	1 386.67
29/01/21	ACH	000	STAR EY	21360611	201.55			1 588.22
29/01/21	ACH	000	PHONA	2140658135	32.31			1 620.53
29/01/21	ACH	000	BOULANGER		18.33			1 638.86
29/01/21	ACH	000	BOULANGER		8.08			1 646.94
29/01/21	ACH	000	BIOTONE	301/100239	169.12			1 816.06
30/01/21	ACH	000	PRODITION	FRI0000142	5.22			1 821.28
30/01/21	ACH	000	NE SON	21011095	36.31			1 857.59
31/01/21	ACH	000	SAPRR		20.20			1 877.79
31/01/21	ACH	000	STAR EY	2218772			14.36	1 863.43
31/01/21	ACH	000	PHONA	2140658134			60.91	1 802.52
31/01/21	ACH	000	STAR EY	21361426	161.04			1 963.56
31/01/21	ACH	000	PHONA	2140658136	7.98			1 971.54
31/01/21	ACH	000	ENT TOURNUSIEN		13.03			1 984.57
31/01/21	RE	000	CA 0121				1 319.00	665.57
02/02/21	ACH	000	INTERMARCHE		5.32			670.89
04/02/21	ACH	000	CARREFOUR		6.64			677.53
05/02/21	ACH	000	STAR EY	2219031			5.45	672.08
05/02/21	ACH	000	STAR EY	21362908	51.43			723.51
09/02/21	ACH	000	FREE		3.71			727.22
10/02/21	ACH	000	SFR		1.17			728.39
11/02/21	ACH	000	TEC E PLAN		13.80			742.19
12/02/21	ACH	000	STAR EY	2219328			49.06	693.13
12/02/21	ACH	000	STAR EY	21364822	111.99			805.12
12/02/21	ACH	000	INTERMARCHE		6.84			811.96
15/02/21	ACH	000	CHEQUE DEJEUNER		19.80			831.76
16/02/21	ACH	000	ORANGE		10.36			842.12
19/02/21	ACH	000	PRODITION	SOI0001918	23.29			865.41
19/02/21	ACH	000	STAR EY	2219714			1.39	864.02
19/02/21	ACH	000	STAR EY	21366746	23.27			887.29
21/02/21	ACH	000	INTERMARCHE		8.23			895.52
22/02/21	ACH	000	BIENENTENDRE 0121		420.00			1 315.52
23/02/21	ACH	000	PRODITION	SOI0001938	24.92			1 340.44
24/02/21	ACH	000	BOULANGER		5.50			1 345.94
26/02/21	ACH	000	STAR EY	2220099			15.40	1 330.54
26/02/21	ACH	000	STAR EY	21368610	251.40			1 581.94
26/02/21	ACH	000	MECEN ASSUR		19.17			1 601.11
26/02/21	ACH	000	TOTAL		8.18			1 609.29
28/02/21	ACH	000	STAR EY	2220333			12.76	1 596.53
28/02/21	ACH	000	INTERSON	FV20024834	53.05			1 649.58
28/02/21	ACH	000	PHONA	2140668272	14.93			1 664.51
28/02/21	ACH	000	UNITRON	2140670666	0.44			1 664.95
28/02/21	ACH	000	ENTRETIEN TOURNUSIEN		13.03			1 677.98
28/02/21	RE	000	CA 0221				1 309.00	368.98
02/03/21	ACH	000	BIENENTENDRE 0221		273.00			641.98
03/03/21	ACH	000	EDF		99.13			741.11
05/03/21	ACH	000	STAR EY	2220584			1.39	739.72
08/03/21	ACH	000	SEXTANT		3.00			742.72
09/03/21	ACH	000	FREE		3.37			746.09

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	44566000		TVA D DUCTIBLE S/AUT.BIENS ET					
09/03/21	ACH	000	INTERMARCHE		7.61			753.70
10/03/21	ACH	000	SFR		1.67			755.37
12/03/21	ACH	000	STAR EY	21372360	1 053.43			1 808.80
12/03/21	ACH	000	STAR EY	2220901			1.39	1 807.41
12/03/21	ACH	000	STAR EY	2220903			2 656.17	848.76-
13/03/21	ACH	000	COLRUYT		1.03			847.73-
15/03/21	ACH	000	BRUNEAU		41.28			806.45-
16/03/21	ACH	000	ORANGE		10.99			795.46-
17/03/21	ACH	000	CARREFOUR		5.82			789.64-
19/03/21	ACH	000	STAR EY	21374305	86.10			703.54-
24/03/21	ACH	000	INTERMARCHE		6.68			696.86-
25/03/21	ACH	000	BIENENTENDRE SOLDE 2020		735.00			38.14
26/03/21	ACH	000	PRODITION	SOI0002120	48.18			86.32
26/03/21	ACH	000	STAR EY	21376189	56.71			143.03
28/03/21	ACH	000	AVIA		9.16			152.19
29/03/21	ACH	000	PRODITION	SOI0002130	69.87			222.06
30/03/21	ACH	000	SIEMENS	301/101438	235.68			457.74
30/03/21	ACH	000	BIOTONE	301/100297	34.55			492.29
31/03/21	ACH	000	PHONA	2140677561	5.94			498.23
31/03/21	ACH	000	SAPRR		30.03			528.26
31/03/21	ACH	000	ENTRETIEN TOURNUSIEN		13.03			541.29
31/03/21	ACH	000	STAR EY	2222174			27.12	514.17
31/03/21	ACH	000	INTERSON	FV20027647	58.91			573.08
31/03/21	ACH	000	STAR EY	21377827	65.17			638.25
31/03/21	RE	000	CA 0321				814.00	175.75-
01/04/21	ACH	000	CARREFOUR		1.88			173.87-
02/04/21	ACH	000	PRODITION	FRI0000159	3.48			170.39-
02/04/21	ACH	000	PRODITION	SOI0002164	61.49			108.90-
02/04/21	ACH	000	STAR EY	21379270	4.42			104.48-
02/04/21	ACH	000	STAR EY	2222293			21.10	125.58-
06/04/21	ACH	000	BIENENTENDRE 0321		1 071.00			945.42
07/04/21	ACH	000	CARREFOUR		6.64			952.06
09/04/21	ACH	000	STAR EY	21380744	4.95			957.01
09/04/21	ACH	000	FREE		3.33			960.34
10/04/21	ACH	000	SFR		1.67			962.01
14/04/21	ACH	000	CARREFOUR		5.36			967.37
14/04/21	ACH	000	PRODITION	SOI0002222	3.30			970.67
14/04/21	ACH	000	ORANGE		10.16			980.83
15/04/21	ACH	000	VEOLIA		3.87			984.70
16/04/21	ACH	000	STAR EY	21382615	113.23			1 097.93
20/04/21	ACH	000	PRODITION	SOI0002254	14.63			1 112.56
23/04/21	ACH	000	STAR EY	21384473	89.49			1 202.05
28/04/21	ACH	000	CARREFOUR		4.99			1 207.04
30/04/21	ACH	000	STAR EY	2223487			54.29	1 152.75
30/04/21	ACH	000	STAR EY	2223786			1.60	1 151.15
30/04/21	ACH	000	INTERSON	FV20030358	2.90			1 154.05
30/04/21	ACH	000	STAR EY	21386343	135.10			1 289.15
30/04/21	ACH	000	SAPRR		22.68			1 311.83
30/04/21	ACH	000	ENTRETIEN TOURNUSIEN		13.03			1 324.86
30/04/21	ACH	000	PHONA	2140690501	251.43			1 576.29

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brouillard (Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
44566000 TVA D DUCTIBLE S/AUT.BIENS ET								
30/04/21	ACH	000	SAPRR		16.47			1 592.76
30/04/21	RE	000	CA 0421				321.00	1 271.76
03/05/21	ACH	000	SOGECO 1T21	167839	173.04			1 444.80
03/05/21	ACH	000	EDF		67.24			1 512.04
05/05/21	ACH	000	CARREFOUR		4.86			1 516.90
07/05/21	ACH	000	STAR EY	2223989			2.77	1 514.13
07/05/21	ACH	000	STAR EY	21388183	73.33			1 587.46
09/05/21	ACH	000	FREE		3.44			1 590.90
10/05/21	ACH	000	SFR		1.67			1 592.57
11/05/21	ACH	000	BIENENTENDRE 0421		777.00			2 369.57
14/05/21	ACH	000	STAR EY	21389824	801.67			3 171.24
17/05/21	ACH	000	PRODITION	SOI0002394	232.89			3 404.13
17/05/21	ACH	000	SOGECO 1T21	168724	36.00			3 440.13
17/05/21	ACH	000	ORANGE		10.66			3 450.79
17/05/21	ACH	000	INTERMARCHE		6.89			3 457.68
18/05/21	ACH	000	CARREFOUR		3.92			3 461.60
18/05/21	ACH	000	PRODITION	SOI0002403	8.00			3 469.60
21/05/21	ACH	000	STAR EY	2224628			71.60	3 398.00
21/05/21	ACH	000	PRODITION	SOI0002425	63.58			3 461.58
21/05/21	ACH	000	PRODITION	SOI0002425	42.90			3 504.48
21/05/21	ACH	000	STAR EY	21391597	381.71			3 886.19
26/05/21	ACH	000	CARREFOUR		5.49			3 891.68
28/05/21	ACH	000	STAR EY	2224800			6.27	3 885.41
28/05/21	ACH	000	STAR EY	21393214	115.03			4 000.44
28/05/21	ACH	000	BIOTONE	301/100353	35.43			4 035.87
31/05/21	ACH	000	STAR EY	2225297			39.88	3 995.99
31/05/21	ACH	000	PHONA	2140698630	7.92			4 003.91
31/05/21	ACH	000	STAR EY	21394256	204.61			4 208.52
31/05/21	ACH	000	ENTRETIEN TOURNUSIEN		6.52			4 215.04
31/05/21	ACH	000	SAPRR		18.97			4 234.01
31/05/21	RE	000	CA 0521				4 189.00	45.01
02/06/21	ACH	000	CARREFOUR		5.17			50.18
03/06/21	ACH	000	PRODITION	FRI0000176	1.74			51.92
03/06/21	ACH	000	PRODITION	SOI0002495	6.49			58.41
04/06/21	ACH	000	STAR EY	21395632	4.16			62.57
04/06/21	ACH	000	PRODITION	SOI0002503	3.30			65.87
07/06/21	ACH	000	SEXTANT		3.00			68.87
09/06/21	ACH	000	FREE		3.33			72.20
09/06/21	ACH	000	AUCHAN		5.10			77.30
10/06/21	ACH	000	SFR		1.67			78.97
11/06/21	ACH	000	BV MACON		3.40			82.37
11/06/21	ACH	000	STAR EY	21397493	23.15			105.52
16/06/21	ACH	000	ORANGE		10.11			115.63
18/06/21	ACH	000	STAR EY	2226153			1.39	114.24
18/06/21	ACH	000	STAR EY	21399359	22.07			136.31
18/06/21	ACH	000	AUCHAN		7.61			143.92
18/06/21	ACH	000	OOPTEA OPTEAM OR	2021/00000	199.60			343.52
21/06/21	ACH	000	PRODITION	SOI0002591	38.50			382.02
21/06/21	ACH	000	NE SON	21060125	205.45			587.47
25/06/21	ACH	000	STAR EY	21401368	56.75			644.22

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
44566000 TVA D DUCTIBLE S/AUT.BIENS ET								
26/06/21	ACH	000	CARREFOUR		6.90			651.12
29/06/21	ACH	000	PRODITION	SOI0002647	3.30			654.42
29/06/21	ACH	000	BIOTONE	301/100382	178.55			832.97
30/06/21	ACH	000	STAR EY	2226921			3.19	829.78
30/06/21	ACH	000	PHONA	2140711236			1.98	827.80
30/06/21	ACH	000	STAR EY	21402865	22.99			850.79
30/06/21	ACH	000	ENTRETIEN TOURNUSIEN		13.03			863.82
30/06/21	ACH	000	PHONA	2140711237	3.96			867.78
30/06/21	ACH	000	SAPRR		22.58			890.36
30/06/21	RE	000	CA 0621				274.00	616.36
02/07/21	ACH	000	STAR EY	2227089			2.77	613.59
02/07/21	ACH	000	STAR EY	21404138	2.49			616.08
03/07/21	ACH	000	CARREFOUR		0.90			616.98
03/07/21	ACH	000	EDF		21.07			638.05
06/07/21	ACH	000	TOTAL		8.48			646.53
09/07/21	ACH	000	STAR EY	2227261			1.39	645.14
09/07/21	ACH	000	STAR EY	21405661	6.77			651.91
09/07/21	ACH	000	FREE		3.33			655.24
10/07/21	ACH	000	SFR		1.67			656.91
16/07/21	ACH	000	STAR EY	21407268	35.60			692.51
17/07/21	ACH	000	ORANGE		11.91			704.42
19/07/21	ACH	000	AUCHAN		8.06			712.48
20/07/21	ACH	000	CASINO		2.72			715.20
23/07/21	ACH	000	STAR EY	2227922			17.60	697.60
23/07/21	ACH	000	STAR EY	21408969	83.44			781.04
26/07/21	ACH	000	SOGECO 2T21	176063	36.00			817.04
26/07/21	ACH	000	SOGECO 2T21	175767	173.04			990.08
29/07/21	ACH	000	BIOTONE	301/100408	13.75			1 003.83
29/07/21	ACH	000	CARREFOUR		8.32			1 012.15
30/07/21	ACH	000	STAR EY	2228351			14.65	997.50
30/07/21	ACH	000	STAR EY	21410620	75.16			1 072.66
31/07/21	ACH	000	STAR EY	2228613			9.57	1 063.09
31/07/21	ACH	000	PHONA	2140719991	73.17			1 136.26
31/07/21	ACH	000	ENTRETIEN TOURNUSIEN	2021/0934	13.03			1 149.29
31/07/21	ACH	000	SAPRR		20.02			1 169.31
31/07/21	ACH	000	PHONA	2140719991	131.33			1 300.64
03/08/21	ACH	000	EDF		3.82			1 304.46
06/08/21	ACH	000	STAR EY	2228780			69.05	1 235.41
06/08/21	ACH	000	STAR EY	21412365	2.20			1 237.61
09/08/21	ACH	000	FREE		3.37			1 240.98
09/08/21	ACH	000	INTERMARCHE		7.70			1 248.68
10/08/21	ACH	000	SFR		1.67			1 250.35
13/08/21	ACH	000	STAR EY	2229062			2.77	1 247.58
13/08/21	ACH	000	STAR EY	21413909	36.38			1 283.96
16/08/21	ACH	000	ORANGE		11.90			1 295.86
20/08/21	ACH	000	STAR EY	21415382	2.77			1 298.63
24/08/21	ACH	000	NE SON	21080445	19.65			1 318.28
24/08/21	ACH	000	BIENENTENDRE 0721		483.00			1 801.28
24/08/21	ACH	000	BIENENTENDRE 0621		483.00			2 284.28
24/08/21	ACH	000	CARREFOUR		8.46			2 292.74

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	44566000		TVA D DUCTIBLE S/AUT.BIENS ET					
27/08/21	ACH	000	BAYARD	36782	70.81			2 363.55
30/08/21	ACH	000	BIOTONE	301/100433	6.97			2 370.52
30/08/21	ACH	000	PRODITION	SOI0002951	51.89			2 422.41
31/08/21	ACH	000	INTERSON	FV20041560	20.82			2 443.23
31/08/21	ACH	000	PHONA	2140735928	13.92			2 457.15
31/08/21	ACH	000	STAR EY	21418083	65.75			2 522.90
31/08/21	ACH	000	STAR EY	2229719			4.79	2 518.11
31/08/21	ACH	000	ENTRETIEN TOURNUSIEN		6.52			2 524.63
31/08/21	ACH	000	SAPRR		9.25			2 533.88
31/08/21	RE	000	CA 0821				1 906.00	627.88
03/09/21	ACH	000	EDF		3.79			631.67
07/09/21	ACH	000	PRODITION	SOI0002984	9.96			641.63
07/09/21	ACH	000	SEXTANT		3.00			644.63
07/09/21	ACH	000	TOTAL		8.73			653.36
07/09/21	ACH	000	ORANGE		7.67			661.03
08/09/21	ACH	000	PRODITION	SOI0002995	8.25			669.28
08/09/21	ACH	000	PRODITION	SOI0002994	4.40			673.68
09/09/21	ACH	000	FREE		3.33			677.01
09/09/21	ACH	000	PRODITION	FRI0000199	3.48			680.49
10/09/21	ACH	000	STAR EY	2229893			6.77	673.72
10/09/21	ACH	000	STAR EY	21420644	19.09			692.81
10/09/21	ACH	000	SFR		1.67			694.48
13/09/21	ACH	000	TECH E PLN		13.80			708.28
15/09/21	ACH	000	CARREFOUR		7.31			715.59
17/09/21	ACH	000	STAR EY	21422414	85.70			801.29
21/09/21	ACH	000	PRODITION	SOI0003075	4.40			805.69
24/09/21	ACH	000	STAR EY	21424279	85.92			891.61
24/09/21	ACH	000	TOTAL		8.23			899.84
28/09/21	ACH	000	NATUS		80.00			979.84
30/09/21	ACH	000	STAR EY	2230791			42.90	936.94
30/09/21	ACH	000	STAR EY	2231060			6.38	930.56
30/09/21	ACH	000	ENTRETIEN TOURNUSIEN		13.03			943.59
30/09/21	ACH	000	STAR EY	21426010	122.91			1 066.50
30/09/21	ACH	000	CARREFOUR		0.58			1 067.08
30/09/21	ACH	000	PHARMACIE		3.52			1 070.60
30/09/21	ACH	000	INTERSON	FV20044299	28.11			1 098.71
30/09/21	ACH	000	BIOTONE	301/100463	155.38			1 254.09
30/09/21	ACH	000	PHONA	2140746320	234.91			1 489.00
30/09/21	ACH	000	SAPRR		27.88			1 516.88
30/09/21	RE	000	CA 0921				2 807.00	1 290.12-
01/10/21	ACH	000	STAR EY	21427024	4.58			1 285.54-
03/10/21	ACH	000	EDF		5.12			1 280.42-
04/10/21	ACH	000	PRODITION	SOI0003161	87.66			1 192.76-
04/10/21	ACH	000	PRODITION	SOI0003161	23.29			1 169.47-
04/10/21	ACH	000	PRODITION	SPI0003161	8.80			1 160.67-
04/10/21	ACH	000	SOGECO 3T21	181371	173.04			987.63-
05/10/21	ACH	000	PRESTATION 0921		399.00			588.63-
05/10/21	ACH	000	PRESTATION 0821		525.00			63.63-
06/10/21	ACH	000	PRODITION	SOI0003177	1.65			61.98-
06/10/21	ACH	000	VEOLIA		3.87			58.11-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	44566000		TVA D DUCTIBLE S/AUT.BIENS ET					
06/10/21	ACH	000	CARREFOUR		8.85			49.26-
07/10/21	ACH	000	IDEX	301/100415	2.81			46.45-
07/10/21	ACH	000	ORANGE		13.47			32.98-
08/10/21	ACH	000	STAR EY	21428343	35.21			2.23
08/10/21	ACH	000	STAR EY	2231333			48.68	46.45-
09/10/21	ACH	000	FREE		3.33			43.12-
10/10/21	ACH	000	SFR		1.67			41.45-
11/10/21	ACH	000	BRUNEAU	20778505	37.21			4.24-
12/10/21	ACH	000	PRODITION	SOI0003212	5.47			1.23
14/10/21	ACH	000	TOTAL		8.38			9.61
15/10/21	ACH	000	PRODITION	SOI0003240	42.90			52.51
15/10/21	ACH	000	STAR EY	2231590			23.76	28.75
15/10/21	ACH	000	STAR EY	21430229	8.64			37.39
15/10/21	ACH	000	STAR EY	21430230	33.85			71.24
18/10/21	ACH	000	PRODITION	SCN0000223			42.90	28.34
18/10/21	ACH	000	PRODITION	SOI0003250	3.30			31.64
18/10/21	ACH	000	CARREFOUR		2.29			33.93
20/10/21	ACH	000	CARREFOUR		7.09			41.02
21/10/21	ACH	000	PRODITION	SOI0003282	5.47			46.49
22/10/21	ACH	000	STAR EY	21432168	42.35			88.84
25/10/21	ACH	000	SOGECO	182635	36.00			124.84
25/10/21	ACH	000	SOGECO	182721	12.00			136.84
26/10/21	ACH	000	PRODITION	FRI0000206	1.74			138.58
28/10/21	ACH	000	BIOTONE	301/100492	72.91			211.49
28/10/21	ACH	000	CARREFOUR		8.30			219.79
29/10/21	ACH	000	PRODITION	SOI0003344	5.47			225.26
29/10/21	ACH	000	STAR EY	21434108	332.36			557.62
29/10/21	ACH	000	STAR EY	21434109	18.63			576.25
30/10/21	ACH	000	ENTRETIEN TOURNUSIEN	2021/1471	13.03			589.28
31/10/21	ACH	000	INTERSON	FV20047214	26.94			616.22
31/10/21	ACH	000	PHONA	2140758018	36.17			652.39
31/10/21	ACH	000	STAR EY	2232720			17.55	634.84
31/10/21	ACH	000	SAPRR		30.03			664.87
31/10/21	RE	000	CA 1021				650.00	14.87
03/11/21	ACH	000	EDF		21.28			36.15
04/11/21	ACH	000	CARREFOUR		1.66			37.81
05/11/21	ACH	000	PRODITION	FRI0000214	3.48			41.29
05/11/21	ACH	000	STAR EY	21436559	41.71			83.00
08/11/21	ACH	000	TOTAL		9.08			92.08
09/11/21	ACH	000	FREE		3.33			95.41
09/11/21	ACH	000	CARREFOUR		2.83			98.24
09/11/21	ACH	000	ORANGE		12.16			110.40
10/11/21	ACH	000	SFR		1.67			112.07
12/11/21	ACH	000	STAR EY	2233155			13.00	99.07
17/11/21	ACH	000	CARREFOUR		8.04			107.11
18/11/21	ACH	000	PRODITION	SOI0003451	127.93			235.04
18/11/21	ACH	000	PRODITION	SOI0003451	1.60			236.64
19/11/21	ACH	000	PRODITION	SOI0003460	9.57			246.21
19/11/21	ACH	000	STAR EY	21440194	65.75			311.96
19/11/21	ACH	000	STAR EY	21440196	1.39			313.35

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
44566000 TVA D DUCTIBLE S/AUT.BIENS ET								
24/11/21	ACH	000	CARREFOUR		6.84			320.19
26/11/21	ACH	000	STAR EY	2233765			0.06	320.13
26/11/21	ACH	000	STAR EY	21442204	47.74			367.87
29/11/21	ACH	000	BIOTONE	301/100521	561.17			929.04
30/11/21	ACH	000	STAR EY	2234219			14.36	914.68
30/11/21	ACH	000	STAR EY	21443629	140.00			1 054.68
30/11/21	ACH	000	INTERSON	FV20050143	30.77			1 085.45
30/11/21	ACH	000	SAPRR		22.97			1 108.42
30/11/21	ACH	000	PHONA	2140770315			4.10	1 104.32
30/11/21	ACH	000	PHONA	2140770316	23.11			1 127.43
30/11/21	ACH	000	ENTRETIEN TOURNUSIEN	2021/1629	13.03			1 140.46
30/11/21	RE	000	CA 1121				3 417.00	2 276.54-
01/12/21	ACH	000	PRODITION	SOI0003543	96.00			2 180.54-
03/12/21	ACH	000	EDF		42.45			2 138.09-
03/12/21	ACH	000	STAR EY	2234408			1.39	2 139.48-
03/12/21	ACH	000	STAR EY	21445040	15.81			2 123.67-
03/12/21	ACH	000	TOTAL		9.14			2 114.53-
06/12/21	ACH	000	PRODITION	SOI0003573	7.21			2 107.32-
06/12/21	ACH	000	PRODITION	SOI0000222	1.74			2 105.58-
06/12/21	ACH	000	BIENENTENDRE 1121	2	1 295.00			810.58-
07/12/21	ACH	000	CHEQUE DEJEUNER	22011102	23.40			787.18-
07/12/21	ACH	000	SEXTANT	00430540	3.00			784.18-
08/12/21	ACH	000	ORANGE		10.30			773.88-
09/12/21	ACH	000	FREE		3.33			770.55-
09/12/21	ACH	000	OBIOTO BIOTONE	302/100095			64.64	835.19-
10/12/21	ACH	000	STAR EY	21446957	29.65			805.54-
10/12/21	ACH	000	CARREFOUR		0.88			804.66-
12/12/21	ACH	000	CARREFOUR		7.92			796.74-
13/12/21	ACH	000	PRODITION	SOI0003616	0.28			796.46-
13/12/21	ACH	000	ACTION		0.80			795.66-
15/12/21	ACH	000	PRODITION	SOI0003636	8.66			787.00-
16/12/21	ACH	000	PRODITION	SOI0003644	12.76			774.24-
17/12/21	ACH	000	SFR		1.67			772.57-
17/12/21	ACH	000	STAR EY	2234840			0.88	773.45-
17/12/21	ACH	000	STAR EY	21448995	33.01			740.44-
17/12/21	ACH	000	STAR EY	21448996	94.78			645.66-
17/12/21	ACH	000	PRODITION	SOI0003651	17.33			628.33-
17/12/21	ACH	000	CARREFOUR		8.88			619.45-
21/12/21	ACH	000	PRODITION	SOI0003672	173.29			446.16-
23/12/21	ACH	000	PRODITION	SOI0003689	3.30			442.86-
24/12/21	ACH	000	STAR EY	2235201			74.25	517.11-
24/12/21	ACH	000	STAR EY	21450858	15.13			501.98-
27/12/21	ACH	000	PRODITION	SOI0003700	5.47			496.51-
27/12/21	ACH	000	PRODITION	SOI0003700	6.57			489.94-
28/12/21	ACH	000	PRODITION	SOI0003707	27.60			462.34-
28/12/21	ACH	000	CARREFOUR		7.92			454.42-
29/12/21	ACH	000	Libellé dé inir	REMBOURSEM	1.28			453.14-
30/12/21	ACH	000	BIOTONE	301/100550	76.91			376.23-
31/12/21	ACH	000	INTERSON	FV20052979	65.90			310.33-
31/12/21	ACH	000	PRODITION	FRI0000231	1.74			308.59-

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	44566000 TVA D DUCTIBLE S/AUT.BIENS ET							
31/12/21	ACH	000	PHONA	2140778169	7.65			300.94-
31/12/21	ACH	000	PHONA	2140781430	5.94			295.00-
31/12/21	ACH	000	STAR EY	21452468	14.15			280.85-
31/12/21	RE	000	CA 1221				60.00	340.85-
31/12/21	ACH	000	ENTRETIEN TOURNUSIEN	1778	13.03			327.82-
	Total compte 44566000				20 568.43		20 896.25	327.82-
	44567000 CR DIT DE TVA REPORTER							
28/02/21	RE	000	CA 0221		101.00	AA		101.00
31/03/21	RE	000	CA 0321			AA	101.00	0.00
31/05/21	RE	000	CA 0521		675.00	AB		675.00
30/06/21	RE	000	CA 0621			AB	675.00	0.00
30/09/21	RE	000	CA 0921		1 227.00	AB		1 227.00
31/10/21	RE	000	CA 1021			AB	1 227.00	0.00
	Total compte 44567000				2 003.00		2 003.00	0.00
	44571100 TVA 5.5							
01/01/21	ANO	000	TVA 5.5		0.86			0.86
04/01/21	VEN	000	DESPRAS Didier	T21016657			1.59	0.73-
04/01/21	VEN	000	PONT Daniel	T21016658			1.91	2.64-
05/01/21	VEN	000	MOREL JEAN	F21011032			16.16	18.80-
05/01/21	VEN	000	MARION LUCETTE	T21016662			1.27	20.07-
05/01/21	VEN	000	MARION Charles	T21016663			1.27	21.34-
05/01/21	VEN	000	PLATRET Jocelyne	T21016664			0.64	21.98-
05/01/21	VEN	000	TOUZOT Lucienne	T21016665			0.95	22.93-
05/01/21	VEN	000	MOLIMARD Pierre	T21016666			1.91	24.84-
05/01/21	VEN	000	CARISSIMO MARTINE	T21016667			1.79	26.63-
05/01/21	VEN	000	BORRE FRANCOISE	T21016668			1.06	27.69-
06/01/21	VEN	000	GUICHARD André	T21016669			1.25	28.94-
07/01/21	VEN	000	MARTINET Gene iè e	T21016671			0.39	29.33-
07/01/21	VEN	000	MARTINET JEAN GILBERT	T21016672			0.81	30.14-
07/01/21	VEN	000	BARRET Louis	T21016673			0.99	31.13-
07/01/21	VEN	000	DE CATA Emanuelle	T21016674			0.95	32.08-
07/01/21	VEN	000	POIROT Alexandre	T21016675			0.42	32.50-
07/01/21	VEN	000	ANDRE Michele	T21016676			2.75	35.25-
07/01/21	VEN	000	MEUZY Bernard	T21016678			3.18	38.43-
07/01/21	VEN	000	BLANC Sandrine	T21016679			0.42	38.85-
07/01/21	VEN	000	LAGROST NOEL	T21016680			3.60	42.45-
07/01/21	VEN	000	BRUNEL Daniel	T21016681			0.32	42.77-
08/01/21	VEN	000	ROSSET Gérard	F21011033			99.05	141.82-
08/01/21	VEN	000	BORNUAT GABRIELLE	T21016683			1.27	143.09-
08/01/21	VEN	000	BORNUAT Paul	T21016684			1.69	144.78-
08/01/21	VEN	000	MORISOT Bernard	T21016685			0.25	145.03-
08/01/21	VEN	000	MARIC Constantin	T21016687			0.64	145.67-
08/01/21	VEN	000	BESLIN Jean Marc	T21016688			0.42	146.09-
08/01/21	VEN	000	PERRACHON Marcelle	T21016690			2.86	148.95-
11/01/21	VEN	000	MOURRAT Simone	F21011034			177.25	326.20-
11/01/21	VEN	000	LAVOIGNAT Jeanine	F21011035			99.05	425.25-
11/01/21	VEN	000	MOURRAT Simone	T21016691			2.43	427.68-
11/01/21	VEN	000	BROYER Marie	T21016692			0.52	428.20-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	44571100 TVA 5.5							
11/01/21	VEN	000	BOURDON Bernard	T21016693			0.57	428.77-
11/01/21	VEN	000	LAVOIGNAT Jeanine	T21016694			1.27	430.04-
11/01/21	VEN	000	GRAND Nicole	T21016695			0.57	430.61-
11/01/21	VEN	000	GEORGE Bruno	T21016696			0.34	430.95-
12/01/21	VEN	000	RICHARD VITTON Nicole	F21011036	187.68			243.27-
12/01/21	VEN	000	RICHARD VITTON Nicole	F21011037			187.68	430.95-
12/01/21	VEN	000	DESPERRIER Martine	F21011038			4.17	435.12-
12/01/21	VEN	000	FROMENT Jean claude	T21016697			0.83	435.95-
12/01/21	VEN	000	LOUIS MICHEL	T21016698			3.18	439.13-
12/01/21	VEN	000	DA ROCHA FERREIRA Maria	T21016700			1.59	440.72-
13/01/21	VEN	000	CUVY Pierre	F21011039			7.82	448.54-
14/01/21	VEN	000	FROISSART SUZANNE	T21016702			1.59	450.13-
14/01/21	VEN	000	LEROYER Chantal	T21016703			2.65	452.78-
14/01/21	VEN	000	LAURENT PAUL	T21016704			2.92	455.70-
14/01/21	VEN	000	LHERONDEAU JEAN PIERRE	T21016707			0.32	456.02-
15/01/21	VEN	000	CHAFFAUD Jean Pierre	F21011040			187.68	643.70-
15/01/21	VEN	000	VERNOUX Didier	F21011041			93.84	737.54-
15/01/21	VEN	000	BASSET Nicole	T21016708			0.83	738.37-
15/01/21	VEN	000	AUTRAND Jean Claude	T21016711			0.42	738.79-
15/01/21	VEN	000	DUHAMEL Ernest	T21016712			0.42	739.21-
18/01/21	VEN	000	VETTER Bernadette	F21011042			4.17	743.38-
18/01/21	VEN	000	BERGER Fabienne	F21011043			4.17	747.55-
18/01/21	VEN	000	AVELLANEDA Odette	F21011044			93.84	841.39-
18/01/21	VEN	000	DESIGAUD Robert	F21011045			172.04	1 013.43-
18/01/21	VEN	000	VETTER Bernadette	T21016713			1.69	1 015.12-
18/01/21	VEN	000	BRIVET LILIANE	T21016714			1.27	1 016.39-
18/01/21	VEN	000	DESIGAUD Robert	T21016715			0.42	1 016.81-
18/01/21	VEN	000	BOURGEOIS Gisele	T21016716			0.42	1 017.23-
18/01/21	VEN	000	LEVREUX Marie Thèrése	T21016717			1.37	1 018.60-
18/01/21	VEN	000	LAPALUS Andre	T21016718			1.59	1 020.19-
18/01/21	VEN	000	BOUVIER Maurice	T21016720			2.61	1 022.80-
18/01/21	VEN	000	HENRY Simone	T21016721			1.69	1 024.49-
18/01/21	VEN	000	RAHMOUN Ahmed	T21016722			0.64	1 025.13-
19/01/21	VEN	000	FEUILLET Jocelyne	F21011046			3.91	1 029.04-
19/01/21	VEN	000	RENE STEPHANIE	F21011047			99.05	1 128.09-
19/01/21	VEN	000	RENE STEPHANIE	T21016723			1.69	1 129.78-
19/01/21	VEN	000	LAPALUS GENEVIEVE	T21016725			1.59	1 131.37-
19/01/21	VEN	000	LESCHELET Nicole	T21016726			1.04	1 132.41-
19/01/21	VEN	000	AUGAGNEUR Charles	T21016727			1.27	1 133.68-
19/01/21	VEN	000	MEUZY Bernard	T21016728			0.42	1 134.10-
21/01/21	VEN	000	YVES Jac ues	F21011048			198.11	1 332.21-
21/01/21	VEN	000	DUROUX Jac y	T21016729			1.04	1 333.25-
21/01/21	VEN	000	DUROUX Denise	T21016730			0.42	1 333.67-
21/01/21	VEN	000	PASSAGE	T21016732			0.25	1 333.92-
21/01/21	VEN	000	GOUJON Bernard	T21016735			3.18	1 337.10-
21/01/21	VEN	000	BRUNEL Daniel	T21016736			0.32	1 337.42-
22/01/21	VEN	000	DEVAUX Michel	T21016739			0.64	1 338.06-
22/01/21	VEN	000	MEUZY JEAN LOUIS	T21016740			1.91	1 339.97-
22/01/21	VEN	000	PERRIN Pierre	T21016741			0.83	1 340.80-
25/01/21	VEN	000	DELORD Maria	F21011049			99.06	1 439.86-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	44571100 TVA 5.5							
25/01/21	VEN	000	STIEF Joel	T21016742			0.57	1 440.43-
25/01/21	VEN	000	RICHARD VITTON Nicole	T21016745			0.42	1 440.85-
25/01/21	VEN	000	DELORD Maria	T21016746			1.27	1 442.12-
26/01/21	VEN	000	ALLAND JEAN MARC	F21011050			75.59	1 517.71-
26/01/21	VEN	000	JARAVEL Bernard	T21016747			0.73	1 518.44-
26/01/21	VEN	000	GUIONET JACQUES	T21016748			1.69	1 520.13-
26/01/21	VEN	000	THEVENARD NICOLE	T21016749			2.03	1 522.16-
27/01/21	VEN	000	GASSE Jean paul	F21011051			99.05	1 621.21-
27/01/21	VEN	000	ROCHE Bernadette	T21016750			0.42	1 621.63-
28/01/21	VEN	000	LACONDEMINE JEAN	T21016751			2.33	1 623.96-
28/01/21	VEN	000	PAQUERIAUD Xa ier	T21016753			0.42	1 624.38-
28/01/21	VEN	000	ROSSINI GUY	T21016754			1.02	1 625.40-
28/01/21	VEN	000	PELLAN MONIQUE	T21016755			1.91	1 627.31-
29/01/21	VEN	000	MARCHAND ANNE MARIE	T21016758			1.27	1 628.58-
29/01/21	VEN	000	LACHERY Syl iane	T21016759			0.42	1 629.00-
29/01/21	VEN	000	LAUGERE ANDRE	T21016760			0.83	1 629.83-
29/01/21	VEN	000	BENAT Francine	T21016763			0.95	1 630.78-
31/01/21	RE	000	CA 0121		1 632.00			1.22
01/02/21	VEN	000	LAGROST NOEL	F21021052			6.52	5.30-
01/02/21	VEN	000	MORTET JOSETTE	T21026768			1.59	6.89-
01/02/21	VEN	000	AUBLANC Su anne	T21026769			1.91	8.80-
01/02/21	VEN	000	BOURGEOIS Emanuelle	T21026770			1.27	10.07-
02/02/21	VEN	000	CHEVALIER Jér me	F21021053	92.80			82.73
02/02/21	VEN	000	CHEVALIER Jér me	F21021054	10.43			93.16
02/02/21	VEN	000	CHEVALIER Jér me	F21021055			92.80	0.36
02/02/21	VEN	000	CHEVALIER Jér me	F21021056			10.43	10.07-
02/02/21	VEN	000	BROYER Marie	T21026774			1.91	11.98-
02/02/21	VEN	000	BESSON Jeannine	T21026775			1.27	13.25-
02/02/21	VEN	000	DOUARD Marc	T21026776			3.80	17.05-
02/02/21	VEN	000	BORNET Elioth	T21026777			1.44	18.49-
02/02/21	VEN	000	DESPERRIER Martine	T21026778			0.32	18.81-
02/02/21	VEN	000	DUPONT Pascal	T21026779			0.50	19.31-
03/02/21	VEN	000	DELORD Maria	F21021057			10.32	29.63-
04/02/21	VEN	000	BALLAND BRUNO	T21026785			0.57	30.20-
04/02/21	VEN	000	BROYER Jean	T21026787			3.18	33.38-
08/02/21	VEN	000	LAMBOLEY Michel	F21021058			3.91	37.29-
08/02/21	VEN	000	LAMBOLEY Michel	F21021059			78.72	116.01-
08/02/21	VEN	000	FROMENT Jean claude	F21021060			93.84	209.85-
08/02/21	VEN	000	JULIEN AURELIE	T21026796			0.64	210.49-
08/02/21	VEN	000	GUICHARD Henri	T21026797			0.95	211.44-
08/02/21	VEN	000	DESCOMBES NICOLE	T21026798			0.42	211.86-
08/02/21	VEN	000	PEREZ MONIQUE	T21026799			0.64	212.50-
09/02/21	VEN	000	FERNANDEZ HARILLO JOSE	F21021061			80.81	293.31-
09/02/21	VEN	000	FERNANDEZ HARILLO JOSE	F21021062			10.43	303.74-
09/02/21	VEN	000	PILLOT Andre	T21026800			0.64	304.38-
09/02/21	VEN	000	DUBY SUZANNE	T21026801			1.25	305.63-
10/02/21	VEN	000	OJEDA ROSARIO	F21021063			4.17	309.80-
10/02/21	VEN	000	DUCROZET Raymond	T21026802			1.69	311.49-
12/02/21	VEN	000	DESPERRIER Martine	T21026806			3.54	315.03-
12/02/21	VEN	000	PAUCHARD Jean- ac ues	T21026808			1.47	316.50-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	44571100 TVA 5.5							
12/02/21	VEN	000	LONG Madeleine	T21026809			0.42	316.92-
16/02/21	VEN	000	SIGNORET Jean Fran ois	T21026810			1.67	318.59-
16/02/21	VEN	000	MICHON Su anne	T21026811			1.27	319.86-
17/02/21	VEN	000	JOBERT Georges	F21021065			99.05	418.91-
17/02/21	VEN	000	DE ALMEIDA Mario	T21026812			1.27	420.18-
18/02/21	VEN	000	LENOIR Germaine	F21021066			156.40	576.58-
18/02/21	VEN	000	BOITIER Patric	T21026813			0.32	576.90-
18/02/21	VEN	000	DE CASTRO Victoria	T21026814			1.27	578.17-
18/02/21	VEN	000	CLEMENT Jocelyne	T21026815			1.27	579.44-
19/02/21	VEN	000	STRIPPE Odette	T21026816			1.68	581.12-
19/02/21	VEN	000	TABUREL BERNARD	T21026817			3.18	584.30-
22/02/21	VEN	000	BRUGNAUX GUY	F21021067			4.17	588.47-
22/02/21	VEN	000	DUBOIS Roger	T21026818			0.42	588.89-
22/02/21	VEN	000	BRUGNAUX GUY	T21026819			0.95	589.84-
23/02/21	VEN	000	CORSIN Gilles	F21021069			18.77	608.61-
23/02/21	VEN	000	PALLUEL - GERMAIN MICHEL	T21026826			0.64	609.25-
23/02/21	VEN	000	JULIEN AURELIE	T21026827			0.32	609.57-
23/02/21	VEN	000	JUILLARD E elyne	T21026828			1.27	610.84-
23/02/21	VEN	000	CHAMPION Gérard	T21026829			0.99	611.83-
23/02/21	VEN	000	PHILIPPON JOSETTE	T21026830			3.28	615.11-
23/02/21	VEN	000	LOREAU PASCAL	T21026831			0.95	616.06-
25/02/21	VEN	000	FAVRE Marie No lle	F21021070			187.68	803.74-
25/02/21	VEN	000	DEGRANGE Michel	F21021071			187.68	991.42-
25/02/21	VEN	000	JULIEN AURELIE	F21021072			99.05	1 090.47-
25/02/21	VEN	000	LAFOND Jac ues	T21026836			0.57	1 091.04-
25/02/21	VEN	000	ROSSINI GUY	T21026839			2.03	1 093.07-
26/02/21	VEN	000	DUBY SUZANNE	T21026840			1.67	1 094.74-
26/02/21	VEN	000	PERRIN CLAUDE	T21026842			1.04	1 095.78-
26/02/21	VEN	000	BOUIX JEAN PIERRE	T21026844			3.60	1 099.38-
28/02/21	RE	000	CA 0221		1 101.00			1.62
01/03/21	VEN	000	DUCLOS Claude	F21031073			187.68	186.06-
01/03/21	VEN	000	CHANTIN Odette	F21031074			187.68	373.74-
01/03/21	VEN	000	JACQUOT HELENE	F21031075			4.17	377.91-
01/03/21	VEN	000	BERNOLLIN Jean Paul	F21031076			70.38	448.29-
01/03/21	VEN	000	BERNOLLIN Jean Paul	F21031077			10.43	458.72-
01/03/21	VEN	000	DESPERRIER Martine	F21031078			10.32	469.04-
01/03/21	VEN	000	PERRIN Domini ue	F21031079			187.68	656.72-
01/03/21	VEN	000	LONG Josette	T21036846			0.42	657.14-
01/03/21	VEN	000	DESPLACE Marcelle	T21036847			0.42	657.56-
01/03/21	VEN	000	VALENTIN Pierrette	T21036848			0.64	658.20-
01/03/21	VEN	000	BOUILLIN Marie-Claude	T21036849			1.06	659.26-
01/03/21	VEN	000	ALIAS ANNE MARIE	T21036851			0.64	659.90-
01/03/21	VEN	000	DUMAS Marie- lorence	T21036853			3.18	663.08-
02/03/21	VEN	000	VAVRILLE Y es	F21031080			164.74	827.82-
02/03/21	VEN	000	VAVRILLE Y es	F21031081			10.43	838.25-
02/03/21	VEN	000	DESPERRIER Martine	F21031082			99.05	937.30-
02/03/21	VEN	000	GONON Michel	F21031083			198.10	1 135.40-
02/03/21	VEN	000	PERRIN Pierre	T21036854			0.42	1 135.82-
02/03/21	VEN	000	ROUET Marylène	T21036855			0.83	1 136.65-
02/03/21	VEN	000	BORRE FRANCOISE	T21036856			0.05	1 136.70-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	44571100 TVA 5.5							
02/03/21	VEN	000	MARCHAND JEAN	T21036857			2.33	1 139.03-
02/03/21	VEN	000	BOURGEOIS Martin	T21036858			0.21	1 139.24-
04/03/21	VEN	000	SAADOUN Maxime	F21031084			140.76	1 280.00-
04/03/21	VEN	000	SAADOUN Maxime	F21031085			10.43	1 290.43-
04/03/21	VEN	000	LY VAN MANH Bernard	F21031086			187.68	1 478.11-
04/03/21	VEN	000	DUPRE Didier	T21036863			0.99	1 479.10-
04/03/21	VEN	000	DUMAS Marie- lorence	T21036864			0.53	1 479.63-
04/03/21	VEN	000	BRUNEL Daniel	T21036865			0.32	1 479.95-
05/03/21	VEN	000	RENAUD Joseph	F21031087			140.76	1 620.71-
05/03/21	VEN	000	RENAUD Joseph	F21031088			10.43	1 631.14-
05/03/21	VEN	000	RICHARD Marcel	F21031089			140.76	1 771.90-
05/03/21	VEN	000	RICHARD Marcel	F21031090			10.43	1 782.33-
05/03/21	VEN	000	FRITSCHY Claude	F21031091			187.68	1 970.01-
05/03/21	VEN	000	PERRIN Domini ue	F21031092	187.68			1 782.33-
05/03/21	VEN	000	PERRIN Domini ue	F21031093			187.68	1 970.01-
05/03/21	VEN	000	LAVENIR Gérard Marcel	F21031094			99.05	2 069.06-
05/03/21	VEN	000	CHAINTREUIL JOEL	T21036867			0.64	2 069.70-
08/03/21	VEN	000	LONG Josette	F21031095			99.05	2 168.75-
08/03/21	VEN	000	FEUILLANT JACQUES	F21031096			187.68	2 356.43-
08/03/21	VEN	000	DELLIAGE Robert	F21031097			187.68	2 544.11-
08/03/21	VEN	000	GIRARD Catherine	F21031098			187.68	2 731.79-
08/03/21	VEN	000	BERANGER ANNETTE	T21036871			1.16	2 732.95-
08/03/21	VEN	000	DUMON Renée	T21036873			0.57	2 733.52-
08/03/21	VEN	000	QUINSON MONIQUE	T21036874			0.42	2 733.94-
09/03/21	VEN	000	COISSARD Maurice	F21031099			187.68	2 921.62-
09/03/21	VEN	000	CASSOU Daniel	T21036877			1.59	2 923.21-
09/03/21	VEN	000	NODE Bernard	T21036878			1.06	2 924.27-
09/03/21	VEN	000	MOURAN MARIE CHRISITINE	T21036879			0.39	2 924.66-
10/03/21	VEN	000	METZGER Domini ue	T21036880			1.59	2 926.25-
10/03/21	VEN	000	CARISSIMO MARTINE	T21036881			1.27	2 927.52-
11/03/21	VEN	000	ROSSINI GUY	T21036883			1.61	2 929.13-
11/03/21	VEN	000	MOUROUX Marie Claude	T21036884			2.96	2 932.09-
11/03/21	VEN	000	BATTARD MICHEL	T21036887			2.50	2 934.59-
12/03/21	VEN	000	LAVENIR Gérard Marcel	F21031100			8.86	2 943.45-
12/03/21	VEN	000	MORIEUX Fran oise	F21031101			151.19	3 094.64-
12/03/21	VEN	000	EMPAIN CLAUDE	T21036888			1.27	3 095.91-
15/03/21	VEN	000	MARCELIN PAULETTE	T21036890			1.91	3 097.82-
15/03/21	VEN	000	GRAND MARIE ODILE	T21036891			2.03	3 099.85-
15/03/21	VEN	000	JAMBON Maurice	T21036896			1.27	3 101.12-
16/03/21	VEN	000	VITTE Marie Claude	T21036897			1.59	3 102.71-
16/03/21	VEN	000	AC ENHEIM Fran oise	T21036898			0.83	3 103.54-
17/03/21	VEN	000	PLATRET Jocelyne	T21036900			0.64	3 104.18-
17/03/21	VEN	000	FROMENT Jean claude	T21036902			1.67	3 105.85-
17/03/21	VEN	000	DESBORDES JEAN-LOUIS	T21036903			0.64	3 106.49-
18/03/21	VEN	000	BARRAUD Henri	F21031103			8.34	3 114.83-
18/03/21	VEN	000	BERANGER ANNETTE	T21036904			0.64	3 115.47-
18/03/21	VEN	000	LHERONDEAU JEAN PIERRE	T21036906			3.06	3 118.53-
19/03/21	VEN	000	PUTHET Raymonde	T21036907			2.86	3 121.39-
19/03/21	VEN	000	NICOLAS Claire	T21036908			0.57	3 121.96-
19/03/21	VEN	000	HOUPIN Jean rancois	T21036909			3.70	3 125.66-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	44571100 TVA 5.5							
19/03/21	VEN	000	BRUNEL Daniel	T21036910			0.32	3 125.98-
22/03/21	VEN	000	LAURENCIN Jean louis	F21031104			99.05	3 225.03-
22/03/21	VEN	000	CHERUBIN ROBERT	T21036911			1.27	3 226.30-
22/03/21	VEN	000	LAURENCIN Jean louis	T21036912			3.60	3 229.90-
22/03/21	VEN	000	FORAY Jeannine	T21036913			0.42	3 230.32-
22/03/21	VEN	000	SIMON ARLETTE	T21036914			0.95	3 231.27-
22/03/21	VEN	000	DEMANGEON RENE	T21036915			0.42	3 231.69-
23/03/21	VEN	000	DE MAUROY Ghislain	F21031105			187.68	3 419.37-
23/03/21	VEN	000	MORTET JOSETTE	F21031106			4.17	3 423.54-
23/03/21	VEN	000	FEUILLANT JACQUES	F21031107	187.68			3 235.86-
23/03/21	VEN	000	FEUILLANT JACQUES	F21031108			187.68	3 423.54-
23/03/21	VEN	000	LEER Patric	T21036919			0.32	3 423.86-
23/03/21	VEN	000	RONJON Marie Claude	T21036921			0.95	3 424.81-
23/03/21	VEN	000	GALLAND MONIQUE	T21036923			0.52	3 425.33-
23/03/21	VEN	000	CHAINTREUIL JOEL	T21036926			0.52	3 425.85-
23/03/21	VEN	000	VALENTIN Marie pascale	T21036927			0.64	3 426.49-
23/03/21	VEN	000	ROLLET Jac ues	T21036928			2.43	3 428.92-
24/03/21	VEN	000	VITTE Marie Claude	F21031109			10.32	3 439.24-
24/03/21	VEN	000	VITTE Marie Claude	T21036931			0.52	3 439.76-
24/03/21	VEN	000	PARDON MICHELINE	T21036932			2.61	3 442.37-
24/03/21	VEN	000	GUENOT Gerard	T21036933			0.42	3 442.79-
24/03/21	VEN	000	MICHEL Gérard	T21036934			0.32	3 443.11-
25/03/21	VEN	000	SERRANO MIREILLE	T21036935			0.21	3 443.32-
25/03/21	VEN	000	VINCENT Gilbert	T21036936			12.51	3 455.83-
25/03/21	VEN	000	NEVEU Jean luc	T21036937			12.51	3 468.34-
25/03/21	VEN	000	AUBLANC Su anne	T21036938			12.51	3 480.85-
25/03/21	VEN	000	DA COSTA Sara	T21036939			6.26	3 487.11-
25/03/21	VEN	000	ROMME JEAN YVES	T21036940			12.51	3 499.62-
26/03/21	VEN	000	CHAINTREUIL JOEL	F21031110			99.05	3 598.67-
26/03/21	VEN	000	CHAINTREUIL JOEL	F21031111			10.32	3 608.99-
26/03/21	VEN	000	VITTE Marie Claude	F21031112			99.05	3 708.04-
29/03/21	VEN	000	PIETRIGA JEAN MARC	F21031113			187.68	3 895.72-
29/03/21	VEN	000	LAPALUS MARIE ODETTE	F21031114			99.05	3 994.77-
29/03/21	VEN	000	FEUILLET Jocelyne	T21036942			0.68	3 995.45-
29/03/21	VEN	000	CUVY Pierre	T21036943			0.52	3 995.97-
29/03/21	VEN	000	CASTEL Marie Domini ue	T21036944			0.42	3 996.39-
29/03/21	VEN	000	BORRE FRANCOISE	T21036945			0.95	3 997.34-
29/03/21	VEN	000	JACQUEMOUX CLAUDE	T21036946			1.59	3 998.93-
29/03/21	VEN	000	MONNIER Marie louise	T21036948			1.27	4 000.20-
30/03/21	VEN	000	PARDON MICHELINE	F21031115			99.05	4 099.25-
30/03/21	VEN	000	MARTIN Marie Jeanne	F21031116			151.18	4 250.43-
30/03/21	VEN	000	CORSIN Guy	T21036951			1.40	4 251.83-
30/03/21	VEN	000	GAUTHERIN JOSETTE	T21036952			1.27	4 253.10-
30/03/21	VEN	000	COLY Rene georges	T21036953			0.95	4 254.05-
30/03/21	VEN	000	BRAIBANT Robert	T21036954			1.91	4 255.96-
31/03/21	RE	000	CA 0321		4 094.00			161.96-
31/03/21	VEN	000	MARTIN Marie Jeanne	F21031118	151.19			10.77-
31/03/21	VEN	000	PARDON MICHELINE	F21031119	99.05			88.28
31/03/21	VEN	000	SELIMI Bona	F21031120			83.41	4.87
31/03/21	VEN	000	GREGOIRE Pierre	T21036956			3.18	1.69

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	44571100 TVA 5.5							
01/04/21	VEN	000	DUFOUR Aline	T21046957			0.64	1.05
01/04/21	VEN	000	MOREIRA Mo se	T21046958			0.52	0.53
01/04/21	VEN	000	LAGARDE Maurice	T21046960			0.83	0.30-
01/04/21	VEN	000	GUICHARD André	T21046962			4.01	4.31-
02/04/21	VEN	000	ROBLES Caroline	F21041121			161.62	165.93-
02/04/21	VEN	000	ROBLES Caroline	F21041122			10.43	176.36-
02/04/21	VEN	000	FONTAINE Her é	F21041123			187.68	364.04-
02/04/21	VEN	000	NODE Bernard	F21041124			99.05	463.09-
02/04/21	VEN	000	PACQUELET Michel	T21046963			1.04	464.13-
02/04/21	VEN	000	DELORME Marie therese	T21046964			0.95	465.08-
02/04/21	VEN	000	COSTE Christiane	T21046965			0.64	465.72-
02/04/21	VEN	000	REVEL Joseph	T21046966			1.15	466.87-
02/04/21	VEN	000	VIAL ANDRE	T21046967			3.18	470.05-
02/04/21	VEN	000	BACOT Marguerite	T21046968			0.32	470.37-
02/04/21	VEN	000	MORISOT Bernard	T21046969			0.25	470.62-
02/04/21	VEN	000	ROCHE Bernadette	T21046970			0.83	471.45-
02/04/21	VEN	000	BALTHAZARD Andre patric	T21046971			0.57	472.02-
02/04/21	VEN	000	DEBOURG Marie therese	T21046974			0.64	472.66-
02/04/21	VEN	000	BLOUZARD ALBINE MURIEL	T21046975			1.59	474.25-
06/04/21	VEN	000	LUHMANN Jean Luc	F21041125			151.18	625.43-
06/04/21	VEN	000	RONGIER Raymonde	F21041126			99.05	724.48-
06/04/21	VEN	000	BILDSTEIN Aurelie	T21046976			3.18	727.66-
06/04/21	VEN	000	ANDREUX YVES	T21046977			0.95	728.61-
06/04/21	VEN	000	BERGER Fabienne	T21046979			1.79	730.40-
06/04/21	VEN	000	RAHMOUN Ahmed	T21046980			0.64	731.04-
07/04/21	VEN	000	METROP Marie Odette	F21041127			4.17	735.21-
07/04/21	VEN	000	MERAND Pascal	T21046981			2.03	737.24-
07/04/21	VEN	000	GALLION Marie	T21046983			0.32	737.56-
08/04/21	VEN	000	MIRLICOURTOIS CLAUDE ALAI	T21046984			1.27	738.83-
08/04/21	VEN	000	MARION LUCETTE	T21046985			1.91	740.74-
08/04/21	VEN	000	MICHEL Gérard	T21046986			0.95	741.69-
08/04/21	VEN	000	ORTIN ANNIC	T21046987			1.36	743.05-
08/04/21	VEN	000	PARY Jean	T21046988			0.57	743.62-
08/04/21	VEN	000	HATTY Michel	T21046989			0.52	744.14-
09/04/21	VEN	000	MOREL Gérard	F21041128			187.68	931.82-
09/04/21	VEN	000	PERRIN Jac ues	F21041129			156.40	1 088.22-
09/04/21	VEN	000	PERRIN Jac ues	F21041130			6.52	1 094.74-
09/04/21	VEN	000	MARION Paul	T21046993			2.23	1 096.97-
09/04/21	VEN	000	GRAND Chloé	T21046994			0.57	1 097.54-
09/04/21	VEN	000	PROST GUY	T21046997			3.18	1 100.72-
09/04/21	VEN	000	VINCENT BRUNO	T21046999			1.69	1 102.41-
12/04/21	VEN	000	BRUYERE Marie Thérèse	F21041131			187.68	1 290.09-
12/04/21	VEN	000	SERRANO MIREILLE	T21047002			0.74	1 290.83-
12/04/21	VEN	000	PELLETIER AUDREY	T21047003			2.45	1 293.28-
12/04/21	VEN	000	JEUILLARD Jean	T21047004			1.79	1 295.07-
12/04/21	VEN	000	BORNUAT Paul	T21047006			1.59	1 296.66-
12/04/21	VEN	000	MORENO ISAAC Jose a	T21047007			0.57	1 297.23-
13/04/21	VEN	000	DE ALMEIDA Mario	F21041132			10.32	1 307.55-
13/04/21	VEN	000	JACQUOT HELENE	T21047008			1.91	1 309.46-
13/04/21	VEN	000	FERRER ANDRE	T21047009			1.04	1 310.50-

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44571100 TVA 5.5								
13/04/21	VEN	000	BESLIN Jean Marc	T21047010			1.10	1 311.60-
13/04/21	VEN	000	AUGAGNEUR Charles	T21047011			0.95	1 312.55-
13/04/21	VEN	000	ABDOUS NAJETTE	T21047012			0.73	1 313.28-
13/04/21	VEN	000	ENSENAT Pierre	T21047013			1.09	1 314.37-
13/04/21	VEN	000	FERRERAS Pascal	T21047014			0.31	1 314.68-
15/04/21	VEN	000	BERANGER ANNETTE	F21041133			8.34	1 323.02-
15/04/21	VEN	000	DA MOTA Candida	T21047015			0.95	1 323.97-
16/04/21	VEN	000	BOUILLIN Marie-Claude	F21041134			99.05	1 423.02-
16/04/21	VEN	000	CHAILLET Josie	T21047016			2.65	1 425.67-
16/04/21	VEN	000	ROSSET Gérard	T21047017			1.27	1 426.94-
16/04/21	VEN	000	LE PAPE Bernard	T21047018			0.95	1 427.89-
16/04/21	VEN	000	CHANTIN Odette	T21047021			0.42	1 428.31-
16/04/21	VEN	000	DOUMENQ Patric	T21047022			3.18	1 431.49-
19/04/21	VEN	000	BRULEY-PALAZZO Marie chri	T21047023			2.01	1 433.50-
19/04/21	VEN	000	BURNICHON JEAN	T21047025			1.20	1 434.70-
20/04/21	VEN	000	RAULIN Patrice	F21041135			187.68	1 622.38-
20/04/21	VEN	000	DE ALMEIDA Mario	F21041136			99.05	1 721.43-
20/04/21	VEN	000	BERGER Fabienne	F21041137			99.05	1 820.48-
20/04/21	VEN	000	BORRE HENRI	T21047026			0.83	1 821.31-
20/04/21	VEN	000	BURON Marylene	T21047027			1.27	1 822.58-
20/04/21	VEN	000	GUICHARD Marcelle	T21047028			1.91	1 824.49-
20/04/21	VEN	000	TOURNIER Bernadette	T21047029			2.33	1 826.82-
21/04/21	VEN	000	PERINEAU Francis	F21041138			4.17	1 830.99-
21/04/21	VEN	000	LAMBOLEY Michel	T21047031			0.32	1 831.31-
21/04/21	VEN	000	BUR HARDT Jean	T21047032			1.27	1 832.58-
22/04/21	VEN	000	PRUDHOMME Odile	T21047033			0.32	1 832.90-
23/04/21	VEN	000	MICHEL Gérard	F21041139			99.05	1 931.95-
23/04/21	VEN	000	GINEYTS BERNARD	T21047037			0.95	1 932.90-
23/04/21	VEN	000	BURON Marylene	T21047038			0.52	1 933.42-
26/04/21	VEN	000	MARION Charles	F21041140			187.68	2 121.10-
26/04/21	VEN	000	CARRON Chantal	F21041141			172.04	2 293.14-
26/04/21	VEN	000	MOURRAT Simone	T21047039			1.91	2 295.05-
26/04/21	VEN	000	CUVY Pierre	T21047040			0.10	2 295.15-
27/04/21	VEN	000	ROSSET Gérard	F21041142			4.17	2 299.32-
27/04/21	VEN	000	ROSSET Gérard	F21041143			20.85	2 320.17-
27/04/21	VEN	000	GAUTHIER Jessica	T21047042			0.64	2 320.81-
27/04/21	VEN	000	RENE STEPHANIE	T21047043			1.27	2 322.08-
27/04/21	VEN	000	SENECLAUZE PAUL	T21047044			3.18	2 325.26-
27/04/21	VEN	000	AVELLANEDA Odette	T21047045			0.99	2 326.25-
27/04/21	VEN	000	DA ROCHA FERREIRA Maria	T21047046			1.27	2 327.52-
28/04/21	VEN	000	TABUREL BERNARD	F21041144			187.68	2 515.20-
28/04/21	VEN	000	FONTANARI MONIQUE	T21047048			1.59	2 516.79-
28/04/21	VEN	000	GAUTHIER Jean Pierre	T21047049			0.95	2 517.74-
29/04/21	VEN	000	CATELA Luisa	T21047051			0.16	2 517.90-
29/04/21	VEN	000	DESPRAS Didier	T21047052			1.59	2 519.49-
29/04/21	VEN	000	YVES Jac ues	T21047053			0.57	2 520.06-
29/04/21	VEN	000	CHAINTREUIL JOEL	T21047054			0.52	2 520.58-
29/04/21	VEN	000	GUICHARD Henri	T21047055			0.95	2 521.53-
29/04/21	VEN	000	RONDIERE MONIQUE	T21047056			3.37	2 524.90-
29/04/21	VEN	000	DEBORDE ROGER FRANCOIS	T21047057			1.27	2 526.17-

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	44571100 TVA 5.5							
29/04/21	VEN	000	THEVENARD NICOLE	T21047058			1.69	2 527.86-
29/04/21	VEN	000	CROISY Martial	T21047059			0.99	2 528.85-
30/04/21	RE	000	CA 0421		2 928.00			399.15
30/04/21	VEN	000	SCH EISTHAL Philippe	F21041145			80.81	318.34
30/04/21	VEN	000	SCH EISTHAL Philippe	F21041146			10.43	307.91
30/04/21	VEN	000	MARTIN Marie Jeanne	F21041147			151.18	156.73
30/04/21	VEN	000	LAURENCIN Jac ueline	F21041148			140.76	15.97
30/04/21	VEN	000	LAURENCIN Jac ueline	F21041149			10.43	5.54
30/04/21	VEN	000	DAUJAT BERNARD	T21047060			1.27	4.27
30/04/21	VEN	000	MOREL JEAN	T21047062			0.42	3.85
30/04/21	VEN	000	BAJAT YVES	T21047063			0.42	3.43
30/04/21	VEN	000	GUILLOUX Carmelle	T21047065			1.25	2.18
30/04/21	VEN	000	CARRET Gérard	T21047066			0.32	1.86
03/05/21	VEN	000	BOXBERGER Pierre	T21057067			2.75	0.89-
03/05/21	VEN	000	PARMENTIER MICHEL	T21057068			2.33	3.22-
03/05/21	VEN	000	COLVRAY Joseph	T21057070			3.18	6.40-
03/05/21	VEN	000	LEONARDI Michelle	T21057071			0.42	6.82-
03/05/21	VEN	000	RICHARD VITTON Nicole	T21057073			0.83	7.65-
04/05/21	VEN	000	PLATRET Jocelyne	T21057074			0.64	8.29-
04/05/21	VEN	000	PONT Daniel	T21057075			1.69	9.98-
05/05/21	VEN	000	NOVE JOSSERAND Michel	T21057078			1.40	11.38-
05/05/21	VEN	000	TOUZOT Lucienne	T21057079			1.27	12.65-
05/05/21	VEN	000	BLANC Sandrine	T21057081			0.42	13.07-
05/05/21	VEN	000	BRUNEL Daniel	T21057082			0.32	13.39-
06/05/21	VEN	000	PARMENTIER Odile	F21051151			187.68	201.07-
06/05/21	VEN	000	LANZ Francis	F21051152			187.68	388.75-
06/05/21	VEN	000	PREAUD GUY	F21051153			99.05	487.80-
06/05/21	VEN	000	DUROUX Jac y	T21057083			1.04	488.84-
06/05/21	VEN	000	BATTAS Abdel rim	T21057084			0.39	489.23-
06/05/21	VEN	000	RAHMOUN Ahmed	T21057085			0.64	489.87-
06/05/21	VEN	000	PLATEL ALAIN	T21057086			3.18	493.05-
07/05/21	VEN	000	CARREAU Her é	F21051154			93.84	586.89-
07/05/21	VEN	000	CARREAU Her é	F21051155			10.43	597.32-
07/05/21	VEN	000	PIDAULT ANNE-FRANCOISE	F21051156			187.68	785.00-
07/05/21	VEN	000	GAUTHERIN JOSETTE	T21057089			0.32	785.32-
07/05/21	VEN	000	PAUCHARD Jean- ac ues	T21057090			2.63	787.95-
07/05/21	VEN	000	PIETRIGA JEAN MARC	T21057092			3.18	791.13-
07/05/21	VEN	000	CAMPAGNE Georges	T21057093			1.91	793.04-
10/05/21	VEN	000	GILLIOT Moni ue	F21051157			187.68	980.72-
10/05/21	VEN	000	LOISY MARTINE	F21051158			140.76	1 121.48-
10/05/21	VEN	000	LOISY MARTINE	F21051159			10.43	1 131.91-
10/05/21	VEN	000	DOUARD Marc	T21057094			0.52	1 132.43-
10/05/21	VEN	000	GALLION Marie	T21057096			0.95	1 133.38-
10/05/21	VEN	000	MARTEAU Hélène	T21057097			2.33	1 135.71-
10/05/21	VEN	000	CATHERIN SIMONE	T21057098			1.27	1 136.98-
10/05/21	VEN	000	LACHERY Syl iane	T21057100			0.57	1 137.55-
11/05/21	VEN	000	THEVENARD NICOLE	T21057102			0.68	1 138.23-
11/05/21	VEN	000	DESCOMBES NICOLE	T21057103			2.23	1 140.46-
11/05/21	VEN	000	MOREL Valérie	T21057104			4.69	1 145.15-
12/05/21	VEN	000	GUILLOT JEAN CLAUDE	T21057105			0.32	1 145.47-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	44571100 TVA 5.5							
14/05/21	VEN	000	BERNOUD Jeanne	F21051160			187.68	1 333.15-
14/05/21	VEN	000	GUYOCHON YVES	F21051161			99.05	1 432.20-
14/05/21	VEN	000	COUDURIER CURVEUR Jer me	F21051162			172.04	1 604.24-
14/05/21	VEN	000	BOUCAUD Josette	T21057107			0.64	1 604.88-
17/05/21	VEN	000	DESGOUILLE Roger	F21051163			140.76	1 745.64-
17/05/21	VEN	000	DESGOUILLE Roger	F21051164			10.43	1 756.07-
17/05/21	VEN	000	BRAILLARD Daniel	F21051165			187.68	1 943.75-
17/05/21	VEN	000	ROSSINI GUY	F21051166			99.05	2 042.80-
17/05/21	VEN	000	SANGOUARD Christian	F21051167			187.68	2 230.48-
17/05/21	VEN	000	LERISSEL MIREILLE	T21057112			0.95	2 231.43-
17/05/21	VEN	000	RUDE SERGE	T21057114			1.27	2 232.70-
17/05/21	VEN	000	CHEVREAU Patric	T21057115			0.99	2 233.69-
17/05/21	VEN	000	FAILLET Josette	T21057116			1.59	2 235.28-
18/05/21	VEN	000	PORTRAIT Maurice	F21051168			4.17	2 239.45-
18/05/21	VEN	000	BENOIT BERNARD	T21057117			0.83	2 240.28-
18/05/21	VEN	000	PILLOT Andre	T21057118			0.95	2 241.23-
18/05/21	VEN	000	PORTRAIT Maurice	T21057119			2.01	2 243.24-
18/05/21	VEN	000	DE VALERIO Brigitte	T21057122			0.64	2 243.88-
18/05/21	VEN	000	NETO Gloria	T21057123			0.64	2 244.52-
18/05/21	VEN	000	DOURIAUT Simone	T21057124			1.91	2 246.43-
19/05/21	VEN	000	MAGNOUX Catherine	F21051169	10.43			2 236.00-
19/05/21	VEN	000	MAGNOUX Catherine	F21051170			10.43	2 246.43-
19/05/21	VEN	000	MAGNOUX Catherine	F21051171			44.31	2 290.74-
19/05/21	VEN	000	FRITSCHY Claude	T21057125			0.57	2 291.31-
19/05/21	VEN	000	DUTHION ROBERT	T21057126			0.42	2 291.73-
19/05/21	VEN	000	PRUDHOMME Odile	T21057127			1.69	2 293.42-
19/05/21	VEN	000	GUENGARD Patric	T21057129			1.91	2 295.33-
19/05/21	VEN	000	MARION Paul	T21057130			1.27	2 296.60-
20/05/21	VEN	000	BONNET RICHELIEU	T21057131			3.18	2 299.78-
20/05/21	VEN	000	DUCROZET Raymond	T21057132			2.96	2 302.74-
20/05/21	VEN	000	FERNANDEZ HARILLO JOSE	T21057133			0.57	2 303.31-
20/05/21	VEN	000	BRUYERE Marie Thérèse	T21057134			1.04	2 304.35-
21/05/21	VEN	000	GAUTHERIN JOSETTE	F21051172			49.53	2 353.88-
21/05/21	VEN	000	MOLIMARD Pierre	T21057136			1.27	2 355.15-
21/05/21	VEN	000	MEUZY JEAN LOUIS	T21057138			1.91	2 357.06-
21/05/21	VEN	000	PERRAUD Marie claude	T21057140			3.18	2 360.24-
21/05/21	VEN	000	MICHON CLAUDE	T21057141			2.16	2 362.40-
21/05/21	VEN	000	HILAIRE Marie Pascale	T21057143			1.52	2 363.92-
21/05/21	VEN	000	COGNARD Elise	T21057144			1.27	2 365.19-
25/05/21	VEN	000	DELORME Marie therese	T21057145			2.01	2 367.20-
25/05/21	VEN	000	MUSSO MONIQUE	T21057146			1.27	2 368.47-
26/05/21	VEN	000	BERAUD JEAN LUC	T21057147			0.95	2 369.42-
26/05/21	VEN	000	FAURE Nicole	T21057148			0.83	2 370.25-
26/05/21	VEN	000	DUPONT Pascal	T21057151			2.91	2 373.16-
27/05/21	VEN	000	DELMAU Pascale	F21051173			93.84	2 467.00-
27/05/21	VEN	000	DELMAU Pascale	F21051174			5.21	2 472.21-
27/05/21	VEN	000	DEBOURG Marie therese	F21051175			187.68	2 659.89-
27/05/21	VEN	000	FAVRE Bernard	F21051176			187.68	2 847.57-
27/05/21	VEN	000	FROISSART SUZANNE	T21057153			1.27	2 848.84-
28/05/21	VEN	000	COSTEUR Philippe	F21051177			187.68	3 036.52-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	44571100 TVA 5.5							
28/05/21	VEN	000	LEFEBVRE André Luc	T21057158			1.27	3 037.79-
28/05/21	VEN	000	BERLIERE Marie Thérese	T21057161			1.91	3 039.70-
31/05/21	RE	000	CA 0521		3 423.00			383.30
31/05/21	VEN	000	MOULIN Domini ue	F21051178			187.68	195.62
31/05/21	VEN	000	DUVERNE Maryse	F21051179			187.68	7.94
31/05/21	VEN	000	BASSET Nicole	T21057162			1.25	6.69
31/05/21	VEN	000	DESBORDES JEAN-LOUIS	T21057163			0.64	6.05
31/05/21	VEN	000	DESSOLY MICHEL	T21057164			0.52	5.53
31/05/21	VEN	000	LY VAN MANH Bernard	T21057166			0.57	4.96
31/05/21	VEN	000	RAVIER JEANINE	T21057168			0.64	4.32
31/05/21	VEN	000	BAPTAIS Y ette	T21057169			1.59	2.73
31/05/21	VEN	000	OJEDA ROSARIO	T21057170			0.64	2.09
31/05/21	VEN	000	BORNUAT Paul	T21057171			0.42	1.67
01/06/21	VEN	000	BENDJABEUR CHAABANE	F21061180			83.41	81.74-
01/06/21	VEN	000	RAVIER Ludo ic	T21067172			1.06	82.80-
01/06/21	VEN	000	PRUDENT Renee	T21067173			1.27	84.07-
01/06/21	VEN	000	MEJAN Marie noelle	T21067175			0.47	84.54-
01/06/21	VEN	000	PALU asimira	T21067176			2.23	86.77-
01/06/21	VEN	000	CARRETTE HENRI	T21067178			0.32	87.09-
02/06/21	VEN	000	BAJAT YVES	F21061181			18.77	105.86-
02/06/21	VEN	000	PREAUD GUY	T21067179			3.18	109.04-
03/06/21	VEN	000	BORRE FRANCOISE	F21061182			32.84	141.88-
03/06/21	VEN	000	PERRAUD MICHEL	T21067181			3.18	145.06-
03/06/21	VEN	000	PIGUET Henri	T21067182			3.18	148.24-
03/06/21	VEN	000	BURON Marylene	T21067183			1.91	150.15-
03/06/21	VEN	000	HATTY Michel	T21067184			0.99	151.14-
03/06/21	VEN	000	HATTY Michel	T21067185	0.99			150.15-
03/06/21	VEN	000	BLOUZARD Thérèse	T21067186			0.99	151.14-
03/06/21	VEN	000	DESGRANGE Julie	T21067187			1.59	152.73-
03/06/21	VEN	000	DEGRANGE Michel	T21067188			0.57	153.30-
03/06/21	VEN	000	BERNARD Serge	T21067189			2.65	155.95-
03/06/21	VEN	000	RAHMOUN Ahmed	T21067191			0.64	156.59-
03/06/21	VEN	000	LEER Patric	T21067192			1.27	157.86-
04/06/21	VEN	000	MARTINET JEAN GILBERT	T21067193			0.16	158.02-
04/06/21	VEN	000	OLIVEIRA Carminda	T21067194			1.27	159.29-
04/06/21	VEN	000	VINCENT Gilbert	T21067195			2.27	161.56-
04/06/21	VEN	000	GONON Michel	T21067196			1.04	162.60-
04/06/21	VEN	000	COLY Rene georges	T21067197			1.27	163.87-
04/06/21	VEN	000	DAUJAT MICHELLE	T21067199			1.59	165.46-
04/06/21	VEN	000	CHANTIN Odette	T21067200			0.42	165.88-
04/06/21	VEN	000	DUNANT ROLANDE	T21067201			1.90	167.78-
08/06/21	VEN	000	PASSAGE	1			4.07	171.85-
08/06/21	VEN	000	LONG Josette	5			0.95	172.80-
08/06/21	VEN	000	PERRIN Huguette	7			0.32	173.12-
08/06/21	VEN	000	COSTARRAMONE Albert	8			3.18	176.30-
09/06/21	VEN	000	MARIN Jean Claude	20			4.17	180.47-
09/06/21	VEN	000	MARIN Jean Claude	20	4.17			176.30-
09/06/21	VEN	000	MARIN Jean Claude	20			4.17	180.47-
09/06/21	VEN	000	MARIN Jean Claude	20	4.17			176.30-
09/06/21	VEN	000	MARIN Jean Claude	20			4.17	180.47-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	44571100 TVA 5.5							
10/06/21	VEN	000	FAURITE MICHEL	T21067202			3.18	183.65-
10/06/21	VEN	000	DARGAUD Gisèle	22			1.59	185.24-
10/06/21	VEN	000	STRIPPE Odette	25			1.59	186.83-
10/06/21	VEN	000	VIVIER André	26			70.38	257.21-
10/06/21	VEN	000	VIVIER André	26			70.38	327.59-
10/06/21	VEN	000	VIVIER André	27			10.43	338.02-
10/06/21	VEN	000	FORIN Jac ues	29			1.27	339.29-
10/06/21	VEN	000	FAURITE Mary onne	30			3.18	342.47-
10/06/21	VEN	000	FORIN Jac ues	31			49.53	392.00-
10/06/21	VEN	000	FORIN Jac ues	31			49.53	441.53-
10/06/21	VEN	000	BARTHELEMY Jeaninne	32			1.27	442.80-
10/06/21	VEN	000	PERRAUD Michel	33			3.18	445.98-
10/06/21	VEN	000	PIGUET Henri	36			3.18	449.16-
10/06/21	VEN	000	BURON Marylene	37			1.91	451.07-
10/06/21	VEN	000	DEGRANGE Julie	39			1.59	452.66-
10/06/21	VEN	000	BERNARD Serge	41			2.23	454.89-
10/06/21	VEN	000	RAHMOUN Ahmed	43			0.64	455.53-
10/06/21	VEN	000	LEER Lumilla	44			1.27	456.80-
11/06/21	VEN	000	TURCHET Gregory	50			0.52	457.32-
11/06/21	VEN	000	BOITIER Patric	51			0.32	457.64-
11/06/21	VEN	000	VINCENT Gilbert	53			1.02	458.66-
11/06/21	VEN	000	OLIVEIRA Carminda	54			1.27	459.93-
11/06/21	VEN	000	COLY Rene Georges	56			1.27	461.20-
11/06/21	VEN	000	DUNANT Rolande	59			1.27	462.47-
11/06/21	VEN	000	MARTINET Jean Gilbert	60			0.16	462.63-
11/06/21	VEN	000	DAUJAT Michelle	61			1.59	464.22-
11/06/21	VEN	000	BROYER Marie	62			0.64	464.86-
11/06/21	VEN	000	CALENDRIER DES POMPIERS 1847	65			3.39	468.25-
11/06/21	VEN	000	LA POSTE : COLIS BERNAFON EMPR	65			0.78	469.03-
14/06/21	VEN	000	LAPALUS Andre	67			1.59	470.62-
14/06/21	VEN	000	BRIVET Liliane	68			1.91	472.53-
14/06/21	VEN	000	SORET Georgette	73			75.59	548.12-
14/06/21	VEN	000	SORET Georgette	73			75.59	623.71-
14/06/21	VEN	000	SORET Georgette	74			5.16	628.87-
14/06/21	VEN	000	SORET Georgette	74			5.16	634.03-
15/06/21	VEN	000	CARRET Gérard	77			93.84	727.87-
15/06/21	VEN	000	CARRET Gérard	77			93.84	821.71-
16/06/21	VEN	000	DELORME Marie Therese	87			4.69	826.40-
16/06/21	VEN	000	DELORME Marie Therese	87	4.69			821.71-
16/06/21	VEN	000	DELORME Marie Therese	87			4.69	826.40-
16/06/21	VEN	000	DELORME Marie Therese	87	4.69			821.71-
16/06/21	VEN	000	DELORME Marie Therese	87			4.69	826.40-
16/06/21	VEN	000	LAPALUS Marie Odette	88			1.91	828.31-
17/06/21	VEN	000	MARTIN Jean Pierre	90			1.91	830.22-
17/06/21	VEN	000	GINEYTS Bernard	91			2.23	832.45-
17/06/21	VEN	000	BOUILLOUD Jean-Pierre	93			3.18	835.63-
17/06/21	VEN	000	NETO Gloria	94			0.64	836.27-
17/06/21	VEN	000	JUILLARD E elyne	95			1.59	837.86-
18/06/21	VEN	000	RUDE Jac ues	97			93.84	931.70-
18/06/21	VEN	000	RUDE Jac ues	97			93.84	1 025.54-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
44571100 TVA 5.5								
18/06/21	VEN	000	INTERHOFF Claudia	108			70.38	1 095.92-
18/06/21	VEN	000	INTERHOFF Claudia	108			70.38	1 166.30-
18/06/21	VEN	000	INTERHOFF Claudia	109			10.43	1 176.73-
18/06/21	VEN	000	METROP Marie Odette	114			93.84	1 270.57-
18/06/21	VEN	000	METROP Marie Odette	114			93.84	1 364.41-
18/06/21	VEN	000	METROP Marie Odette	115			8.34	1 372.75-
18/06/21	VEN	000	METROP Marie Odette	210620111			93.84	1 466.59-
18/06/21	VEN	000	METROP Marie Odette	210620111			93.84	1 560.43-
18/06/21	VEN	000	METROP Marie Odette	210620111			8.34	1 568.77-
18/06/21	VEN	000	METROP Marie Odette	210620111	93.84			1 474.93-
18/06/21	VEN	000	METROP Marie Odette	210620111	93.84			1 381.09-
18/06/21	VEN	000	METROP Marie Odette	210620111	8.34			1 372.75-
18/06/21	VEN	000	METROP Marie Odette	210620111			93.84	1 466.59-
18/06/21	VEN	000	METROP Marie Odette	210620111			93.84	1 560.43-
18/06/21	VEN	000	METROP Marie Odette	210620111			8.34	1 568.77-
18/06/21	VEN	000	METROP Marie Odette	210620111	93.84			1 474.93-
18/06/21	VEN	000	METROP Marie Odette	210620111	93.84			1 381.09-
18/06/21	VEN	000	METROP Marie Odette	210620111	8.34			1 372.75-
18/06/21	VEN	000	METROP Marie Odette	210620111			93.84	1 466.59-
18/06/21	VEN	000	METROP Marie Odette	210620111			93.84	1 560.43-
18/06/21	VEN	000	METROP Marie Odette	210620111			8.34	1 568.77-
18/06/21	VEN	000	METROP Marie Odette	210620111	93.84			1 474.93-
18/06/21	VEN	000	METROP Marie Odette	210620111	93.84			1 381.09-
18/06/21	VEN	000	METROP Marie Odette	210620111	8.34			1 372.75-
21/06/21	VEN	000	RONGIER Raymonde	116			1.59	1 374.34-
21/06/21	VEN	000	JULIEN Aurelie	117			1.27	1 375.61-
21/06/21	VEN	000	RAQUIN Odette	122			67.77	1 443.38-
21/06/21	VEN	000	RAQUIN Odette	122			10.43	1 453.81-
21/06/21	VEN	000	RAQUIN Odette	122	67.77			1 386.04-
21/06/21	VEN	000	RAQUIN Odette	122	10.43			1 375.61-
21/06/21	VEN	000	RAQUIN Odette	122			67.77	1 443.38-
21/06/21	VEN	000	RAQUIN Odette	122			10.43	1 453.81-
22/06/21	VEN	000	GUYENOT Michel	128			80.81	1 534.62-
22/06/21	VEN	000	GUYENOT Michel	128			80.81	1 615.43-
22/06/21	VEN	000	GUYENOT Michel	129			10.43	1 625.86-
22/06/21	VEN	000	BOUVIER Maurice	133			1.69	1 627.55-
22/06/21	VEN	000	BOUVIER Maurice	133	1.69			1 625.86-
22/06/21	VEN	000	BOUVIER Maurice	134			1.59	1 627.45-
23/06/21	VEN	000	MARIC Constantin	137			0.64	1 628.09-
23/06/21	VEN	000	FRANCOIS Rene	139			0.64	1 628.73-
23/06/21	VEN	000	HENRY Simone	140			1.27	1 630.00-
24/06/21	VEN	000	PRUDENT Renee	141			1.91	1 631.91-
24/06/21	VEN	000	AUBERGER-BLANVILLAIN Christian	143			3.18	1 635.09-
24/06/21	VEN	000	BARBET Raymond	144			0.95	1 636.04-
24/06/21	VEN	000	GOMES Artur	147			0.95	1 636.99-
24/06/21	VEN	000	FOURNIER Anna Andree	148			1.91	1 638.90-
24/06/21	VEN	000	MASSON Christophe	152			93.84	1 732.74-
24/06/21	VEN	000	MASSON Christophe	153			10.43	1 743.17-
25/06/21	VEN	000	MOLIMARD Marie Jocelyne	156			93.84	1 837.01-
25/06/21	VEN	000	MOLIMARD Marie Jocelyne	157			10.43	1 847.44-

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	44571100 TVA 5.5							
25/06/21	VEN	000	RAHMOUN Ahmed	159			0.64	1 848.08-
28/06/21	VEN	000	CESAR Guy	165			93.84	1 941.92-
28/06/21	VEN	000	CESAR Guy	165			93.84	2 035.76-
28/06/21	VEN	000	DESPRAS Paulette	171			70.38	2 106.14-
28/06/21	VEN	000	DESPRAS Paulette	171			70.38	2 176.52-
28/06/21	VEN	000	DESPRAS Paulette	172			10.43	2 186.95-
28/06/21	VEN	000	LAGARDE Maurice	174			3.39	2 190.34-
28/06/21	VEN	000	BROYER Marie	175			2.54	2 192.88-
28/06/21	VEN	000	BESSARD Ginette	176			3.18	2 196.06-
28/06/21	VEN	000	MARCHAND Anne Marie	177			1.27	2 197.33-
29/06/21	VEN	000	MICHEL Renee	F21061185			4.17	2 201.50-
29/06/21	VEN	000	MICHEL Renee	F21061186	4.17			2 197.33-
29/06/21	VEN	000	MICHEL Renee	184			1.91	2 199.24-
29/06/21	VEN	000	BARBIER Solange	210620036			93.84	2 293.08-
29/06/21	VEN	000	BARBIER Solange	210620036			93.84	2 386.92-
29/06/21	VEN	000	BARBIER Solange	210620036	93.84			2 293.08-
29/06/21	VEN	000	BARBIER Solange	210620036	93.84			2 199.24-
30/06/21	RE	000	CA 0621		2 030.00			169.24-
30/06/21	VEN	000	METZGER Domini ue	186			1.59	170.83-
30/06/21	VEN	000	PASSAGE	187			0.32	171.15-
01/07/21	VEN	000	CLAUZEL Jordan	190			1.02	172.17-
01/07/21	VEN	000	PASSOT Jac ueline	192			4.69	176.86-
02/07/21	VEN	000	CARISSIMO Martine	193			0.31	177.17-
02/07/21	VEN	000	DE CATA Emanuelle	197			0.64	177.81-
02/07/21	VEN	000	TORRES Noelle	199			0.64	178.45-
05/07/21	VEN	000	FEUILLET Jocelyne	201			1.02	179.47-
05/07/21	VEN	000	BAZIN Bernard	203			0.64	180.11-
05/07/21	VEN	000	CATELA Luisa	204			0.47	180.58-
05/07/21	VEN	000	JANIN Marcelle	208			1.91	182.49-
05/07/21	VEN	000	TOULET Marie	209			93.84	276.33-
05/07/21	VEN	000	DA ROCHA FERREIRA Maria	210			1.27	277.60-
06/07/21	VEN	000	SCHIAVINI Moni ue	215			3.65	281.25-
06/07/21	VEN	000	DESPRAS Didier	216			1.27	282.52-
06/07/21	VEN	000	GRAND Marie Odile	217			2.03	284.55-
06/07/21	VEN	000	BARBIER Solange	218			93.84	378.39-
06/07/21	VEN	000	BARBIER Solange	218			93.84	472.23-
06/07/21	VEN	000	BEN SDIRA Imad	219			3.18	475.41-
07/07/21	VEN	000	TATON Pierre	220			0.95	476.36-
07/07/21	VEN	000	GUILLOT Jean Claude	221			0.32	476.68-
08/07/21	VEN	000	JUGNET Moni ue	226			0.95	477.63-
08/07/21	VEN	000	BRUNEL Daniel	229			0.32	477.95-
08/07/21	VEN	000	ROSSINI Mireille	230			1.27	479.22-
08/07/21	VEN	000	BACOT Marguerite	232			0.16	479.38-
09/07/21	VEN	000	RAVIER Ludo ic	237			0.64	480.02-
09/07/21	VEN	000	BUSSERET Jean	241			70.38	550.40-
09/07/21	VEN	000	BUSSERET Jean	241			70.38	620.78-
09/07/21	VEN	000	BUSSERET Jean	242			10.43	631.21-
12/07/21	VEN	000	JEUILLARD Jean	248			0.95	632.16-
12/07/21	VEN	000	BURLET Joel	253			75.59	707.75-
12/07/21	VEN	000	BURLET Joel	253			75.59	783.34-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	44571100 TVA 5.5							
12/07/21	VEN	000	JUGNET Moni ue	596			41.71	825.05-
12/07/21	VEN	000	JUGNET Moni ue	596			41.71	866.76-
13/07/21	VEN	000	CHAILLET Josie	258			1.27	868.03-
13/07/21	VEN	000	HUMBERT Gilles	259			0.32	868.35-
13/07/21	VEN	000	DUGARD René	260			0.64	868.99-
13/07/21	VEN	000	SEIGNEZ Pierre Jean	261			3.65	872.64-
16/07/21	VEN	000	GUICHARD Henri	265			0.95	873.59-
16/07/21	VEN	000	THOREUX Jean	266			1.27	874.86-
16/07/21	VEN	000	AUGAGNEUR Charles	267			3.18	878.04-
16/07/21	VEN	000	DESBORDES Jean-Louis	269			83.41	961.45-
16/07/21	VEN	000	DESBORDES Jean-Louis	269			83.41	1 044.86-
19/07/21	VEN	000	VETTER Bernadette	270			0.64	1 045.50-
19/07/21	VEN	000	GEORGE Bruno	274			0.68	1 046.18-
19/07/21	VEN	000	GAUDEZ Valerie	276			1.27	1 047.45-
20/07/21	VEN	000	ALIAS Anne Marie	277			0.95	1 048.40-
20/07/21	VEN	000	BOITIER Patric	279			0.32	1 048.72-
20/07/21	VEN	000	LEROYER Chantal	280			1.91	1 050.63-
20/07/21	VEN	000	PERRACHON Marcelle	281			3.18	1 053.81-
21/07/21	VEN	000	TARLET Lucienne	284			1.91	1 055.72-
22/07/21	VEN	000	PRUDENT Renee	287			1.27	1 056.99-
22/07/21	VEN	000	PACQUELET Gisele	288			0.95	1 057.94-
22/07/21	VEN	000	CHERVET Arlette	289			3.18	1 061.12-
22/07/21	VEN	000	VINCENT Bruno	290			2.03	1 063.15-
22/07/21	VEN	000	VINCENT Paulette	295			10.43	1 073.58-
22/07/21	VEN	000	VINCENT Paulette	296			79.76	1 153.34-
22/07/21	VEN	000	VINCENT Paulette	296			79.76	1 233.10-
22/07/21	VEN	000	PLATRET Jocelyne	298			0.64	1 233.74-
23/07/21	VEN	000	SORNIN Georges	301			4.17	1 237.91-
23/07/21	VEN	000	MAGNIN André	306			93.84	1 331.75-
23/07/21	VEN	000	MAGNIN André	306			93.84	1 425.59-
23/07/21	VEN	000	SERBY Simone	309			1.27	1 426.86-
26/07/21	VEN	000	DESGOUILLE Roger	312			0.10	1 426.96-
26/07/21	VEN	000	JANIN Paul	317			10.43	1 437.39-
26/07/21	VEN	000	JANIN Paul	318			70.38	1 507.77-
26/07/21	VEN	000	JANIN Paul	318			70.38	1 578.15-
26/07/21	VEN	000	MARTINET Jean Gilbert	319			0.78	1 578.93-
26/07/21	VEN	000	BORNUAT Gabrielle	322			1.59	1 580.52-
26/07/21	VEN	000	BORNUAT Paul	323			1.59	1 582.11-
26/07/21	VEN	000	ALVES Candido	324			1.59	1 583.70-
26/07/21	VEN	000	VALENTIN Marie Pascale	329			93.84	1 677.54-
26/07/21	VEN	000	VALENTIN Marie Pascale	329			93.84	1 771.38-
26/07/21	VEN	000	VALENTIN Marie Pascale	329	93.84			1 677.54-
26/07/21	VEN	000	VALENTIN Marie Pascale	329	93.84			1 583.70-
26/07/21	VEN	000	VALENTIN Marie Pascale	329			93.84	1 677.54-
26/07/21	VEN	000	VALENTIN Marie Pascale	329			93.84	1 771.38-
26/07/21	VEN	000	MARION Lucette	331			1.27	1 772.65-
26/07/21	VEN	000	JANIN Paul	210620091			70.38	1 843.03-
26/07/21	VEN	000	JANIN Paul	210620091			70.38	1 913.41-
26/07/21	VEN	000	JANIN Paul	210620091			10.43	1 923.84-
26/07/21	VEN	000	JANIN Paul	210620091	70.38			1 853.46-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
44571100 TVA 5.5								
26/07/21	VEN	000	JANIN Paul	210620091	70.38			1 783.08-
26/07/21	VEN	000	JANIN Paul	210620091	10.43			1 772.65-
27/07/21	VEN	000	BOUILLIN Marie-Claude	332			0.32	1 772.97-
27/07/21	VEN	000	BILLON E elyne	339			49.53	1 822.50-
27/07/21	VEN	000	BILLON E elyne	339			49.53	1 872.03-
27/07/21	VEN	000	BILLON E elyne	339	49.53			1 822.50-
27/07/21	VEN	000	BILLON E elyne	339	49.53			1 772.97-
27/07/21	VEN	000	BILLON E elyne	339			49.53	1 822.50-
27/07/21	VEN	000	BILLON E elyne	339			49.53	1 872.03-
27/07/21	VEN	000	BILLON E elyne	339	49.53			1 822.50-
27/07/21	VEN	000	BILLON E elyne	339	49.53			1 772.97-
27/07/21	VEN	000	BILLON E elyne	339			49.53	1 822.50-
27/07/21	VEN	000	BILLON E elyne	339			49.53	1 872.03-
27/07/21	VEN	000	DAUJAT Bernard	340			3.18	1 875.21-
27/07/21	VEN	000	TEST	342			0.64	1 875.85-
29/07/21	VEN	000	FABRE Jean Paul	348			93.84	1 969.69-
29/07/21	VEN	000	FABRE Jean Paul	348			93.84	2 063.53-
29/07/21	VEN	000	GUICHARD Marcelle	350			1.91	2 065.44-
29/07/21	VEN	000	EMPAIN Claude	352			1.27	2 066.71-
29/07/21	VEN	000	CHAVET Jean Paul	353			0.32	2 067.03-
29/07/21	VEN	000	THEVENARD Nicole	355			1.69	2 068.72-
30/07/21	VEN	000	RENE Stephanie	362			1.27	2 069.99-
30/07/21	VEN	000	COSTE Christiane	363			0.95	2 070.94-
31/07/21	RE	000	CA 0721		1 900.00			170.94-
02/08/21	VEN	000	ROLLET Jac ues	365			1.59	172.53-
02/08/21	VEN	000	RONJON Marie Claude	367			0.64	173.17-
02/08/21	VEN	000	STRIPPE Odette	368			1.27	174.44-
02/08/21	VEN	000	CASSOU Daniel	369			3.39	177.83-
02/08/21	VEN	000	DUCROZET Raymond	370			93.84	271.67-
02/08/21	VEN	000	DUCROZET Raymond	370			93.84	365.51-
03/08/21	VEN	000	GAUTHERIN Josette	374			0.32	365.83-
03/08/21	VEN	000	BERAUD Jean Luc	377			0.95	366.78-
03/08/21	VEN	000	COUTURIER Roland	378			3.18	369.96-
03/08/21	VEN	000	COUTURIER Roland	378			2.09	372.05-
03/08/21	VEN	000	MUSSO Moni ue	380			1.27	373.32-
03/08/21	VEN	000	LACONDEMINE Jean	382			1.27	374.59-
03/08/21	VEN	000	MOURRAT Simone	384			3.18	377.77-
03/08/21	VEN	000	BOUILLOUX Emilie	388			1.27	379.04-
03/08/21	VEN	000	METROP Marie Odette	210620111			93.84	472.88-
03/08/21	VEN	000	METROP Marie Odette	210620111			93.84	566.72-
03/08/21	VEN	000	METROP Marie Odette	210620111			8.34	575.06-
03/08/21	VEN	000	METROP Marie Odette	210620111	93.84			481.22-
03/08/21	VEN	000	METROP Marie Odette	210620111	93.84			387.38-
03/08/21	VEN	000	METROP Marie Odette	210620111	8.34			379.04-
05/08/21	VEN	000	MER LIN Cecile	393			10.43	389.47-
05/08/21	VEN	000	MER LIN Cecile	394			70.38	459.85-
05/08/21	VEN	000	MER LIN Cecile	394			70.38	530.23-
05/08/21	VEN	000	BRUNEL Daniel	398			0.64	530.87-
05/08/21	VEN	000	BESSON Jeannine	399			1.27	532.14-
05/08/21	VEN	000	ROSSINI Mireille	400			0.95	533.09-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
44571100 TVA 5.5								
05/08/21	VEN	000	DEBORDE Roger Francois	402			1.91	535.00-
06/08/21	VEN	000	HUMBERT Gilles	403			3.18	538.18-
06/08/21	VEN	000	GALLION Marcelle	406			2.92	541.10-
06/08/21	VEN	000	HUMBERT Carine	408			3.18	544.28-
09/08/21	VEN	000	FERRERO Josiane	412			10.43	554.71-
09/08/21	VEN	000	FERRERO Josiane	413			70.38	625.09-
09/08/21	VEN	000	FERRERO Josiane	413			70.38	695.47-
09/08/21	VEN	000	ROULET Jean Michel	416			49.53	745.00-
09/08/21	VEN	000	ROULET Jean Michel	416			49.53	794.53-
09/08/21	VEN	000	ROULET Jean Michel	418			1.27	795.80-
09/08/21	VEN	000	FERRERO Josiane	420			1.27	797.07-
09/08/21	VEN	000	FERRERO Josiane	420	1.27			795.80-
09/08/21	VEN	000	GAUTHIER Jessica	421			0.32	796.12-
09/08/21	VEN	000	LEPAPE Bernard	422			0.64	796.76-
09/08/21	VEN	000	BERANGER Annette	423			0.64	797.40-
09/08/21	VEN	000	CHAVET Jean Paul	428			49.53	846.93-
09/08/21	VEN	000	CHAVET Jean Paul	428			49.53	896.46-
09/08/21	VEN	000	STRIPPE Marc	485			49.53	945.99-
09/08/21	VEN	000	STRIPPE Marc	485			49.53	995.52-
09/08/21	VEN	000	MARTINET Jean Gilbert	598			41.71	1 037.23-
09/08/21	VEN	000	MARTINET Jean Gilbert	598			41.71	1 078.94-
09/08/21	VEN	000	FLORIMOND Her é	210720226			93.84	1 172.78-
09/08/21	VEN	000	FLORIMOND Her é	210720226			44.31	1 217.09-
09/08/21	VEN	000	FLORIMOND Her é	210720226			10.43	1 227.52-
09/08/21	VEN	000	FLORIMOND Her é	210720226	93.84			1 133.68-
09/08/21	VEN	000	FLORIMOND Her é	210720226	44.31			1 089.37-
09/08/21	VEN	000	FLORIMOND Her é	210720226	10.43			1 078.94-
09/08/21	VEN	000	FLORIMOND Her é	210720226			93.84	1 172.78-
09/08/21	VEN	000	FLORIMOND Her é	210720226			44.31	1 217.09-
09/08/21	VEN	000	FLORIMOND Her é	210720226			10.43	1 227.52-
10/08/21	VEN	000	LAGARDE Maurice	430			2.03	1 229.55-
10/08/21	VEN	000	JAMBON Maurice	432			0.95	1 230.50-
10/08/21	VEN	000	BUIS Oli ier	433			93.84	1 324.34-
10/08/21	VEN	000	BUIS Oli ier	433			93.84	1 418.18-
10/08/21	VEN	000	BUIS Oli ier	434			2.03	1 420.21-
10/08/21	VEN	000	FLORIMOND Her é	210720226	93.84			1 326.37-
10/08/21	VEN	000	FLORIMOND Her é	210720226	44.31			1 282.06-
10/08/21	VEN	000	FLORIMOND Her é	210720226	10.43			1 271.63-
16/08/21	VEN	000	LAPALUS Gene ie e	439			0.64	1 272.27-
16/08/21	VEN	000	JOBERT Georges	440			3.18	1 275.45-
16/08/21	VEN	000	RAHMOUN Ahmed	442			0.64	1 276.09-
16/08/21	VEN	000	JUGNET Moni ue	596	41.71			1 234.38-
16/08/21	VEN	000	JUGNET Moni ue	596	41.71			1 192.67-
16/08/21	VEN	000	JUGNET Moni ue	596			41.71	1 234.38-
16/08/21	VEN	000	JUGNET Moni ue	596			41.71	1 276.09-
17/08/21	VEN	000	BALLAND Raymond	450			93.84	1 369.93-
17/08/21	VEN	000	BALLAND Raymond	450			93.84	1 463.77-
17/08/21	VEN	000	DETEVE Margot	451			103.74	1 567.51-
17/08/21	VEN	000	GOBET Jean	452			0.32	1 567.83-
18/08/21	VEN	000	SIMON Arlette	453			3.18	1 571.01-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	44571100 TVA 5.5							
18/08/21	VEN	000	REBISCHUNG MARC Charles	460			93.84	1 664.85-
18/08/21	VEN	000	REBISCHUNG MARC Charles	460			93.84	1 758.69-
18/08/21	VEN	000	REBISCHUNG MARC Charles	460	93.84			1 664.85-
18/08/21	VEN	000	REBISCHUNG MARC Charles	460	93.84			1 571.01-
18/08/21	VEN	000	REBISCHUNG MARC Charles	461			93.84	1 664.85-
18/08/21	VEN	000	REBISCHUNG MARC Charles	461			93.84	1 758.69-
18/08/21	VEN	000	REBISCHUNG MARC Charles	210620165			93.84	1 852.53-
18/08/21	VEN	000	REBISCHUNG MARC Charles	210620165			93.84	1 946.37-
18/08/21	VEN	000	REBISCHUNG MARC Charles	210620165	93.84			1 852.53-
18/08/21	VEN	000	REBISCHUNG MARC Charles	210620165	93.84			1 758.69-
19/08/21	VEN	000	TRANCHANT Alain	464			0.95	1 759.64-
19/08/21	VEN	000	ANDREUX Catherine	465			1.59	1 761.23-
20/08/21	VEN	000	FLORIMOND Her é	471			44.31	1 805.54-
20/08/21	VEN	000	FLORIMOND Her é	471			10.43	1 815.97-
20/08/21	VEN	000	FLORIMOND Her é	472			93.84	1 909.81-
20/08/21	VEN	000	DOGAN Serdar	1032			93.84	2 003.65-
20/08/21	VEN	000	DOGAN Serdar	1032			93.84	2 097.49-
20/08/21	VEN	000	DOGAN Serdar	210820445			93.84	2 191.33-
20/08/21	VEN	000	DOGAN Serdar	210820445			93.84	2 285.17-
20/08/21	VEN	000	DOGAN Serdar	210820445	93.84			2 191.33-
20/08/21	VEN	000	DOGAN Serdar	210820445	93.84			2 097.49-
23/08/21	VEN	000	GUICHARD Henri	477			0.95	2 098.44-
24/08/21	VEN	000	LOREAU Pascal	478			0.64	2 099.08-
25/08/21	VEN	000	OMERZU EPOUSE BERGER Fabienne	482			1.27	2 100.35-
25/08/21	VEN	000	STRIPPE Marc	485	49.53			2 050.82-
25/08/21	VEN	000	STRIPPE Marc	485	49.53			2 001.29-
25/08/21	VEN	000	STRIPPE Marc	485			49.53	2 050.82-
25/08/21	VEN	000	STRIPPE Marc	485			49.53	2 100.35-
25/08/21	VEN	000	PORNON Henri	486			0.95	2 101.30-
25/08/21	VEN	000	MARTINET Jean Gilbert	598	41.71			2 059.59-
25/08/21	VEN	000	MARTINET Jean Gilbert	598	41.71			2 017.88-
25/08/21	VEN	000	MARTINET Jean Gilbert	598			41.71	2 059.59-
25/08/21	VEN	000	MARTINET Jean Gilbert	598			41.71	2 101.30-
26/08/21	VEN	000	TOUZOT Lucienne	492			1.27	2 102.57-
30/08/21	VEN	000	PAQUE Claudette	495			0.68	2 103.25-
31/08/21	RE	000	CA 0821		1 932.00			171.25-
01/09/21	VEN	000	BORRE Francoise	498			0.95	172.20-
03/09/21	VEN	000	MERAND Pascal	502			10.43	182.63-
03/09/21	VEN	000	MERAND Pascal	503			93.84	276.47-
03/09/21	VEN	000	MERAND Pascal	503			93.84	370.31-
03/09/21	VEN	000	DALIN Marie Claude	505			3.18	373.49-
03/09/21	VEN	000	LEPY Y onne	507			3.18	376.67-
03/09/21	VEN	000	PALLUEL - GERMAIN Michel	508			0.64	377.31-
03/09/21	VEN	000	GUIONET Jac ues	510			93.84	471.15-
03/09/21	VEN	000	GUIONET Jac ues	510			93.84	564.99-
06/09/21	VEN	000	VALENTIN Pierrette	516			1.91	566.90-
06/09/21	VEN	000	JEUILLARD Jean	517			0.64	567.54-
07/09/21	VEN	000	MONTERRAT Y es	520			93.84	661.38-
07/09/21	VEN	000	MONTERRAT Y es	520			93.84	755.22-
07/09/21	VEN	000	CHEVALIER Jean Paul	521			2.23	757.45-

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44571100 TVA 5.5								
07/09/21	VEN	000	PELLAN Moni ue	524			1.59	759.04-
07/09/21	VEN	000	AUBLANC Su anne	525			1.59	760.63-
07/09/21	VEN	000	SERBY Simone	527			1.27	761.90-
08/09/21	VEN	000	DESPLACE Marcelle	528			1.91	763.81-
08/09/21	VEN	000	HILAIRE Marie Pascale	529			0.64	764.45-
08/09/21	VEN	000	DEMANGEON Rene	531			1.91	766.36-
08/09/21	VEN	000	DAUJAT Michelle	532			1.91	768.27-
09/09/21	VEN	000	MIRLICOURTOIS Claude Alain	533			1.91	770.18-
09/09/21	VEN	000	LOUIS Michel	536			3.18	773.36-
09/09/21	VEN	000	PERRIN Huguette	539			78.20	851.56-
09/09/21	VEN	000	PERRIN Huguette	539			78.20	929.76-
09/09/21	VEN	000	PERRIN Huguette	540			10.43	940.19-
09/09/21	VEN	000	DUFOUR Aline	541			0.95	941.14-
09/09/21	VEN	000	SENECLAUZE Paul	542			6.36	947.50-
10/09/21	VEN	000	MARCELIN Paulette	545			1.91	949.41-
10/09/21	VEN	000	MORTET Josette	546			1.27	950.68-
10/09/21	VEN	000	LEVREUX Marie Thèrése	547			1.27	951.95-
10/09/21	VEN	000	CHAVET Jean Paul	548			0.95	952.90-
10/09/21	VEN	000	SACCANI Jeannine	554			49.53	1 002.43-
10/09/21	VEN	000	SACCANI Jeannine	554			49.53	1 051.96-
10/09/21	VEN	000	DARGAUD Gisèle	555			1.27	1 053.23-
10/09/21	VEN	000	BAZIN Bernard	557			49.53	1 102.76-
13/09/21	VEN	000	DAYET Y onne	566			49.53	1 152.29-
13/09/21	VEN	000	DAYET Y onne	566			49.53	1 201.82-
14/09/21	VEN	000	MARCHAND Jean	568			2.54	1 204.36-
14/09/21	VEN	000	DEPARDON Jean Jac ues	571			93.84	1 298.20-
14/09/21	VEN	000	DEPARDON Jean Jac ues	571			93.84	1 392.04-
14/09/21	VEN	000	BERNARD E elyne	572			3.18	1 395.22-
14/09/21	VEN	000	PERRAUD Marie Claude	574			3.18	1 398.40-
15/09/21	VEN	000	BOITIER Patric	576			0.32	1 398.72-
15/09/21	VEN	000	CLEMENT Georges	577			0.32	1 399.04-
16/09/21	VEN	000	LAURENCIN Jean Louis	581			0.95	1 399.99-
16/09/21	VEN	000	LENOIR Germaine	582			1.27	1 401.26-
16/09/21	VEN	000	BLOUZARD Albine Muriel	583			0.32	1 401.58-
16/09/21	VEN	000	BERLIERE Marie Thérese	586			1.91	1 403.49-
16/09/21	VEN	000	PROST PAYEBIEN Fran oise	587			3.18	1 406.67-
17/09/21	VEN	000	JUGNET Moni ue	596	41.71			1 364.96-
17/09/21	VEN	000	JUGNET Moni ue	596	41.71			1 323.25-
17/09/21	VEN	000	JUGNET Moni ue	596			41.71	1 364.96-
17/09/21	VEN	000	JUGNET Moni ue	596			41.71	1 406.67-
17/09/21	VEN	000	MARTINET Jean Gilbert	598	41.71			1 364.96-
17/09/21	VEN	000	MARTINET Jean Gilbert	598	41.71			1 323.25-
17/09/21	VEN	000	MARTINET Jean Gilbert	598			41.71	1 364.96-
17/09/21	VEN	000	MARTINET Jean Gilbert	598			41.71	1 406.67-
20/09/21	VEN	000	CARISSIMO Martine	601			0.31	1 406.98-
20/09/21	VEN	000	THEVENARD Nicole	602			1.36	1 408.34-
21/09/21	VEN	000	RAHMOUN Ahmed	605			0.64	1 408.98-
22/09/21	VEN	000	BURNICHON Jean	611			0.64	1 409.62-
27/09/21	VEN	000	PUTHET Raymonde	622			2.23	1 411.85-
27/09/21	VEN	000	DOBOSINS I Marie Therese	627			49.53	1 461.38-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	44571100 TVA 5.5							
27/09/21	VEN	000	DOBOSINS I Marie Therese	627			49.53	1 510.91-
27/09/21	VEN	000	DOBOSINS I Marie Therese	628			3.18	1 514.09-
28/09/21	VEN	000	LAGROST Noel	630			1.59	1 515.68-
28/09/21	VEN	000	TOURNIER Bernadette	634			1.91	1 517.59-
29/09/21	VEN	000	BACOT Jean	638			41.71	1 559.30-
29/09/21	VEN	000	BACOT Jean	638			41.71	1 601.01-
30/09/21	RE	000	CA 0921		1 574.00			27.01-
30/09/21	VEN	000	GUENGARD Patric	639			1.27	28.28-
30/09/21	VEN	000	GALLION Marie Jose	644			1.27	29.55-
30/09/21	VEN	000	ROSSINI Mireille	645			0.95	30.50-
30/09/21	VEN	000	JANILLON Therese	650			65.17	95.67-
30/09/21	VEN	000	JANILLON Therese	650			65.17	160.84-
30/09/21	VEN	000	JANILLON Therese	651			10.43	171.27-
01/10/21	VEN	000	CHAINTREUIL Joel	654			1.27	172.54-
01/10/21	VEN	000	MIEUX ENTENDRE	657			27.01	199.55-
01/10/21	VEN	000	MIEUX ENTENDRE	657			27.01	226.56-
01/10/21	VEN	000	MIEUX ENTENDRE	657			10.95	237.51-
01/10/21	VEN	000	FORIN Jac ues	658			0.64	238.15-
01/10/21	VEN	000	DELORME Marie Therese	660			0.32	238.47-
04/10/21	VEN	000	GALLION Marie Jose	663			78.20	316.67-
04/10/21	VEN	000	GALLION Marie Jose	663			78.20	394.87-
04/10/21	VEN	000	METZGER Domini ue	664			1.59	396.46-
04/10/21	VEN	000	DA ROCHA FERREIRA Maria	666			1.27	397.73-
04/10/21	VEN	000	JAY Louis	667			2.54	400.27-
04/10/21	VEN	000	ALAMAGNY Jac ueline	668			0.64	400.91-
05/10/21	VEN	000	COGNARD Elise	670			1.27	402.18-
05/10/21	VEN	000	JANIN Marcelle	671			1.27	403.45-
06/10/21	VEN	000	LAVOIGNAT Jeanine	673			0.64	404.09-
06/10/21	VEN	000	OUDOT Claude	675			0.64	404.73-
07/10/21	VEN	000	PAUCHARD Jean-Jac ues	680			1.27	406.00-
07/10/21	VEN	000	MORESTIN Renee	683			78.20	484.20-
07/10/21	VEN	000	MORESTIN Renee	683			78.20	562.40-
08/10/21	VEN	000	OJEDA Rosario	687			0.64	563.04-
08/10/21	VEN	000	DUFOUR Robert	689			1.69	564.73-
08/10/21	VEN	000	NODE Bernard	692			1.91	566.64-
08/10/21	VEN	000	ERIOU Michel	693			3.18	569.82-
11/10/21	VEN	000	DESPRAS Didier	697			1.59	571.41-
12/10/21	VEN	000	PAQUE Claudette	700			1.36	572.77-
12/10/21	VEN	000	VITTE Marie Claude	701			0.32	573.09-
12/10/21	VEN	000	RAVIER Ludo ic	704			0.64	573.73-
13/10/21	VEN	000	FROMENT Jean Claude	705			4.17	577.90-
13/10/21	VEN	000	GUICHARD Henri	708			0.95	578.85-
14/10/21	VEN	000	RONDIERE Moni ue	710			1.91	580.76-
14/10/21	VEN	000	BOUILLIN Marie-Claude	711			0.64	581.40-
14/10/21	VEN	000	ROLLET Jac ues	715			1.91	583.31-
14/10/21	VEN	000	ROLLET Jac ues	718			4.17	587.48-
14/10/21	VEN	000	ROLLET Jac ues	718	4.17			583.31-
14/10/21	VEN	000	ROLLET Jac ues	718			4.17	587.48-
15/10/21	VEN	000	BRUNEL Daniel	722			0.64	588.12-
15/10/21	VEN	000	BARBET Raymond	724			0.64	588.76-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	44571100 TVA 5.5							
15/10/21	VEN	000	LAPALUS Gene ie e	725			93.84	682.60-
15/10/21	VEN	000	LAPALUS Gene ie e	725			93.84	776.44-
15/10/21	VEN	000	BRULEY-PALAZZO Marie Christine	729			2.23	778.67-
18/10/21	VEN	000	DIDES DAURAT Robert	731			49.53	828.20-
18/10/21	VEN	000	DIDES DAURAT Robert	731			49.53	877.73-
18/10/21	VEN	000	GOEUZOULIAN Arthur	736			72.99	950.72-
18/10/21	VEN	000	GOEUZOULIAN Arthur	736			72.99	1 023.71-
18/10/21	VEN	000	GOEUZOULIAN Arthur	737			6.52	1 030.23-
18/10/21	VEN	000	ORTIN Annic	739			3.39	1 033.62-
18/10/21	VEN	000	DELORME Marie Therese	741			0.64	1 034.26-
18/10/21	VEN	000	GUILLOT Jean Claude	745			0.32	1 034.58-
19/10/21	VEN	000	CORTINOVIS Lucette	752			64.64	1 099.22-
19/10/21	VEN	000	CORTINOVIS Lucette	752			64.64	1 163.86-
19/10/21	VEN	000	CORTINOVIS Lucette	753			10.43	1 174.29-
19/10/21	VEN	000	FERRERAS Pascal	754			0.31	1 174.60-
19/10/21	VEN	000	DUBOEUF Gilles	755			93.84	1 268.44-
20/10/21	VEN	000	GUICHARD André	758			3.18	1 271.62-
20/10/21	VEN	000	MARION Paul	759			1.27	1 272.89-
20/10/21	VEN	000	PLATEL Alain	760			3.18	1 276.07-
20/10/21	VEN	000	MOLIMARD Pierre	763			1.27	1 277.34-
20/10/21	VEN	000	SERBY Simone	764			0.64	1 277.98-
21/10/21	VEN	000	DESBORDES Jean-Louis	765			0.64	1 278.62-
21/10/21	VEN	000	PAUCHARD Jean-Jac ues	771			1.27	1 279.89-
22/10/21	VEN	000	STRIPPE Odette	774			0.95	1 280.84-
22/10/21	VEN	000	MIEUX ENTENDRE	777			67.71	1 348.55-
22/10/21	VEN	000	MIEUX ENTENDRE	778			67.71	1 416.26-
22/10/21	VEN	000	SAMARDZIJA Cedric	782			10.43	1 426.69-
22/10/21	VEN	000	SAMARDZIJA Cedric	783			94.78	1 521.47-
22/10/21	VEN	000	SAMARDZIJA Cedric	783			94.78	1 616.25-
22/10/21	VEN	000	BOUIN Philippe	788			49.53	1 665.78-
22/10/21	VEN	000	BOUIN Philippe	788			49.53	1 715.31-
25/10/21	VEN	000	JUILLARD E elyne	791			93.84	1 809.15-
25/10/21	VEN	000	JUILLARD E elyne	791			93.84	1 902.99-
25/10/21	VEN	000	GAUGRY Victor	792			93.84	1 996.83-
25/10/21	VEN	000	GAUGRY Victor	792			93.84	2 090.67-
25/10/21	VEN	000	CLEMENT Jocelyne	793			0.95	2 091.62-
25/10/21	VEN	000	MOREL Odile	795			49.53	2 141.15-
25/10/21	VEN	000	MOREL Odile	795			49.53	2 190.68-
25/10/21	VEN	000	FLORIMOND Odette	796			1.27	2 191.95-
25/10/21	VEN	000	DUNANT Rolande	797			70.38	2 262.33-
25/10/21	VEN	000	DUNANT Rolande	797			70.38	2 332.71-
25/10/21	VEN	000	RAHMOUN Ahmed	798			0.64	2 333.35-
26/10/21	VEN	000	REYMOND Laurent	802			49.53	2 382.88-
26/10/21	VEN	000	REYMOND Laurent	802			49.53	2 432.41-
26/10/21	VEN	000	MIEUX ENTENDRE	805			5.45	2 437.86-
26/10/21	VEN	000	BACOT Marguerite	807			0.16	2 438.02-
26/10/21	VEN	000	BACOT Jean	808			0.23	2 438.25-
26/10/21	VEN	000	MICHON Su anne	810			1.59	2 439.84-
27/10/21	VEN	000	AUDUC Paul	811			3.18	2 443.02-
28/10/21	VEN	000	MONNIER Marie Louise	817			67.77	2 510.79-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	44571100 TVA 5.5							
28/10/21	VEN	000	MONNIER Marie Louise	817			67.77	2 578.56-
28/10/21	VEN	000	BERNARD Serge	819			1.91	2 580.47-
29/10/21	VEN	000	CHAPUIS Pascal	822			93.84	2 674.31-
29/10/21	VEN	000	CHAPUIS Pascal	822			93.84	2 768.15-
29/10/21	VEN	000	VINCENT Bruno	823			2.03	2 770.18-
31/10/21	RE	000	CA 1021		2 599.00			171.18-
02/11/21	VEN	000	LANZ Francis	826			0.64	171.82-
03/11/21	VEN	000	MARTINS COELHO Antonio	832			10.43	182.25-
03/11/21	VEN	000	MARTINS COELHO Antonio	833			80.81	263.06-
03/11/21	VEN	000	MARTINS COELHO Antonio	833			80.81	343.87-
03/11/21	VEN	000	LAVENIR Bernard	834			1.27	345.14-
03/11/21	VEN	000	GINEYTS Bernard	835			93.84	438.98-
03/11/21	VEN	000	GINEYTS Bernard	835			93.84	532.82-
05/11/21	VEN	000	DROUILLOT Pierre	837			0.64	533.46-
05/11/21	VEN	000	MEUZY Bernard	840			3.18	536.64-
08/11/21	VEN	000	ROSSINI Mireille	842			1.27	537.91-
08/11/21	VEN	000	BORNUAT Paul	844			93.84	631.75-
08/11/21	VEN	000	BORNUAT Paul	844			44.31	676.06-
09/11/21	VEN	000	GRAND Marie Odile	848			0.68	676.74-
09/11/21	VEN	000	LOYER Henri	851			93.84	770.58-
09/11/21	VEN	000	LOYER Henri	851			93.84	864.42-
09/11/21	VEN	000	LOYER Henri	852			10.43	874.85-
09/11/21	VEN	000	BLOUZARD Albine Muriel	854			93.84	968.69-
09/11/21	VEN	000	BLOUZARD Albine Muriel	854			93.84	1 062.53-
09/11/21	VEN	000	CATELA Luisa	855			0.39	1 062.92-
09/11/21	VEN	000	JAMBON Maurice	856			0.95	1 063.87-
09/11/21	VEN	000	BUR HARDT Jean	857			0.95	1 064.82-
09/11/21	VEN	000	HOUPIN Jean Francois	858			3.18	1 068.00-
12/11/21	VEN	000	LEPY Y onne	863			93.84	1 161.84-
12/11/21	VEN	000	LEPY Y onne	863			93.84	1 255.68-
12/11/21	VEN	000	PILLOT Andre	865			93.84	1 349.52-
12/11/21	VEN	000	PILLOT Andre	865			10.43	1 359.95-
12/11/21	VEN	000	EMPAIN Claude	866			1.59	1 361.54-
12/11/21	VEN	000	JOURNET Danielle	870			10.43	1 371.97-
12/11/21	VEN	000	JOURNET Danielle	871			78.20	1 450.17-
12/11/21	VEN	000	JOURNET Danielle	871			78.20	1 528.37-
12/11/21	VEN	000	MEUZY Jean Louis	872			93.84	1 622.21-
12/11/21	VEN	000	MEUZY Jean Louis	872			93.84	1 716.05-
12/11/21	VEN	000	MONNET Jac ues	876			93.84	1 809.89-
12/11/21	VEN	000	MONNET Jac ues	876			93.84	1 903.73-
12/11/21	VEN	000	GAUTHIER Jean Pierre	877			1.91	1 905.64-
15/11/21	VEN	000	DEGRANGE Julie	883			0.64	1 906.28-
15/11/21	VEN	000	ALAMAGNY Jac ueline	885			49.53	1 955.81-
15/11/21	VEN	000	ALAMAGNY Jac ueline	885			49.53	2 005.34-
15/11/21	VEN	000	CARRION Roselyne	889			3.18	2 008.52-
15/11/21	VEN	000	LIMONET Guy	891			2.35	2 010.87-
15/11/21	VEN	000	BENAT Francine	892			1.91	2 012.78-
15/11/21	VEN	000	JULIEN Aurelie	893			1.91	2 014.69-
15/11/21	VEN	000	MONNIER Marie Louise	894			1.91	2 016.60-
16/11/21	VEN	000	JACQUOT Helene	895			0.95	2 017.55-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
44571100 TVA 5.5								
16/11/21	VEN	000	BOITIER Patric	896			0.32	2 017.87-
16/11/21	VEN	000	DUBOST Marc	897			2.54	2 020.41-
16/11/21	VEN	000	LACONDEMINE Marguerite	902			1.59	2 022.00-
16/11/21	VEN	000	FRUCTUS Elisabeth	906			10.43	2 032.43-
16/11/21	VEN	000	FRUCTUS Elisabeth	907			78.20	2 110.63-
16/11/21	VEN	000	FRUCTUS Elisabeth	907			78.20	2 188.83-
17/11/21	VEN	000	HENRY Simone	908			0.64	2 189.47-
17/11/21	VEN	000	DE VALERIO Brigitte	911			0.95	2 190.42-
18/11/21	VEN	000	ARRETAULT Bernard	914			80.81	2 271.23-
18/11/21	VEN	000	ARRETAULT Bernard	914			80.81	2 352.04-
18/11/21	VEN	000	ARRETAULT Bernard	915			10.43	2 362.47-
18/11/21	VEN	000	LAVENIR Bernard	918			1.91	2 364.38-
18/11/21	VEN	000	OMERZU EPOUSE BERGER Fabienne	919			1.27	2 365.65-
18/11/21	VEN	000	FROISSART Su anne	922			2.54	2 368.19-
18/11/21	VEN	000	BRUNEL Daniel	923			0.32	2 368.51-
18/11/21	VEN	000	LAVENIR Bernard	1139			49.53	2 418.04-
18/11/21	VEN	000	LAVENIR Bernard	1139			49.53	2 467.57-
19/11/21	VEN	000	SIGNORET Jean Fran ois	926			93.32	2 560.89-
19/11/21	VEN	000	SIGNORET Jean Fran ois	926			93.32	2 654.21-
22/11/21	VEN	000	BOXBERGER Pierre	930			0.64	2 654.85-
22/11/21	VEN	000	BROYER Marie	931			0.95	2 655.80-
22/11/21	VEN	000	GROSJEAN Rene	932			93.84	2 749.64-
22/11/21	VEN	000	GROSJEAN Rene	932			93.84	2 843.48-
22/11/21	VEN	000	FONTANARI Moni ue	933			1.59	2 845.07-
22/11/21	VEN	000	DUFOUR Robert	936			93.32	2 938.39-
22/11/21	VEN	000	DUFOUR Robert	936			93.32	3 031.71-
22/11/21	VEN	000	MARTEAU Hélène	937			1.59	3 033.30-
22/11/21	VEN	000	LAPALUS Andre	938			1.27	3 034.57-
22/11/21	VEN	000	MARION Lucette	940			1.91	3 036.48-
22/11/21	VEN	000	DOURIAUT Simone	942			1.91	3 038.39-
23/11/21	VEN	000	LACONDEMINE Jean	944			3.18	3 041.57-
23/11/21	VEN	000	BERANGER Annette	945			0.95	3 042.52-
23/11/21	VEN	000	PORNON Henri	946			1.91	3 044.43-
23/11/21	VEN	000	LUTHRINGER Denis	947			0.95	3 045.38-
23/11/21	VEN	000	THEVENARD Nicole	948			1.69	3 047.07-
23/11/21	VEN	000	TANTON André Marcel	949			1.91	3 048.98-
23/11/21	VEN	000	TANTON André Marcel	950			70.38	3 119.36-
23/11/21	VEN	000	TANTON André Marcel	950			70.38	3 189.74-
23/11/21	VEN	000	BONNOT Lucia	951			5.11	3 194.85-
24/11/21	VEN	000	DES BOSCS Paul	954			0.95	3 195.80-
24/11/21	VEN	000	LE PAPE Bernard	955			0.32	3 196.12-
24/11/21	VEN	000	DRADRI Na at	956			1.91	3 198.03-
24/11/21	VEN	000	MICHON Claude	960			3.18	3 201.21-
25/11/21	VEN	000	DA MOTA Candida	961			0.64	3 201.85-
25/11/21	VEN	000	MONTOIS Brigitte	963			49.53	3 251.38-
25/11/21	VEN	000	MONTOIS Brigitte	963			49.53	3 300.91-
25/11/21	VEN	000	PERRAUD Michel	964			1.91	3 302.82-
25/11/21	VEN	000	GRAND Marie Odile	965			2.03	3 304.85-
26/11/21	VEN	000	MARTINET Gene iè e	967			0.78	3 305.63-
26/11/21	VEN	000	FOURNIER Anna Andree	973			93.84	3 399.47-

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	44571100 TVA 5.5							
26/11/21	VEN	000	FOURNIER Anna Andree	973			93.84	3 493.31-
29/11/21	VEN	000	LACROIX E elyne	974			3.18	3 496.49-
29/11/21	VEN	000	DAUVERGNE Gilbert	976			44.31	3 540.80-
29/11/21	VEN	000	DAUVERGNE Gilbert	976			10.43	3 551.23-
29/11/21	VEN	000	DAUVERGNE Gilbert	979			93.84	3 645.07-
29/11/21	VEN	000	DAUVERGNE Gilbert	979	93.84			3 551.23-
29/11/21	VEN	000	DAUVERGNE Gilbert	979			93.84	3 645.07-
29/11/21	VEN	000	LERISSEL Mireille	980			1.59	3 646.66-
29/11/21	VEN	000	TOUZOT Lucienne	984			1.27	3 647.93-
29/11/21	VEN	000	PORTRAIT Maurice	985			1.27	3 649.20-
29/11/21	VEN	000	PHILIPPON Josette	988			1.91	3 651.11-
29/11/21	VEN	000	PACROST Laurent	991			93.84	3 744.95-
29/11/21	VEN	000	PACROST Laurent	991			93.84	3 838.79-
30/11/21	RE	000	CA 1121		3 838.00			0.79-
30/11/21	VEN	000	LAGROST Noel	993			1.27	2.06-
30/11/21	VEN	000	MEYER Jean Pierre	994			80.81	82.87-
30/11/21	VEN	000	MEYER Jean Pierre	994			80.81	163.68-
30/11/21	VEN	000	DESSOLY Michel	995			3.18	166.86-
30/11/21	VEN	000	MOREL Daniel	996			4.45	171.31-
01/12/21	VEN	000	LEER Lumilla	999			0.95	172.26-
01/12/21	VEN	000	LEER Lumilla	999			0.68	172.94-
01/12/21	VEN	000	ROSSINI Mireille	1000			0.95	173.89-
01/12/21	VEN	000	CAMPAGNE Georges	1001			3.18	177.07-
01/12/21	VEN	000	CHAVET Jean Paul	1002			0.64	177.71-
01/12/21	VEN	000	BLOUZARD Albine Muriel	1003			1.59	179.30-
01/12/21	VEN	000	PARMENTIER Michel	1008			1.59	180.89-
01/12/21	VEN	000	BIOT Anne Marie	1009			3.18	184.07-
02/12/21	VEN	000	GUENGARD Patric	1010			2.54	186.61-
02/12/21	VEN	000	COULON Robert	1011			93.84	280.45-
02/12/21	VEN	000	COULON Robert	1011			93.84	374.29-
02/12/21	VEN	000	MERAND Pascal	1016			1.69	375.98-
02/12/21	VEN	000	RAHMOUN Ahmed	1017			0.64	376.62-
03/12/21	VEN	000	BE AI Nad i	1021			41.71	418.33-
03/12/21	VEN	000	BE AI Nad i	1021			41.71	460.04-
03/12/21	VEN	000	BE AI Nad i	1021	41.71			418.33-
03/12/21	VEN	000	BE AI Nad i	1021	41.71			376.62-
03/12/21	VEN	000	BE AI Nad i	1021			41.71	418.33-
03/12/21	VEN	000	BE AI Nad i	1021			41.71	460.04-
03/12/21	VEN	000	STRIPPE Marc	1022			1.27	461.31-
03/12/21	VEN	000	BOURDON Edith	1028			0.64	461.95-
03/12/21	VEN	000	DOGAN Serdar	1032	93.84			368.11-
03/12/21	VEN	000	DOGAN Serdar	1032	93.84			274.27-
03/12/21	VEN	000	DOGAN Serdar	1032			93.84	368.11-
03/12/21	VEN	000	DOGAN Serdar	1032			93.84	461.95-
03/12/21	VEN	000	DOGAN Serdar	1032	93.84			368.11-
03/12/21	VEN	000	DOGAN Serdar	1032	93.84			274.27-
03/12/21	VEN	000	COLY Rene Georges	1033			0.95	275.22-
06/12/21	VEN	000	DOGAN Serdar	1034			75.59	350.81-
06/12/21	VEN	000	DOGAN Serdar	1034			75.59	426.40-
06/12/21	VEN	000	GUER Anne	1042			1.27	427.67-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	44571100 TVA 5.5							
06/12/21	VEN	000	BESLIN Jean Marc	1046			1.02	428.69-
07/12/21	VEN	000	PONT Daniel	1048			1.59	430.28-
07/12/21	VEN	000	BAZIN Bernard	1054			0.32	430.60-
07/12/21	VEN	000	DA ROCHA FERREIRA Maria	1057			1.27	431.87-
08/12/21	VEN	000	VENET Laurent	1060			93.84	525.71-
08/12/21	VEN	000	VENET Laurent	1061			10.43	536.14-
08/12/21	VEN	000	CARRETTE Henri	1064			0.32	536.46-
08/12/21	VEN	000	CARRETTE Henri	1068			4.17	540.63-
08/12/21	VEN	000	CARRETTE Henri	1068	4.17			536.46-
08/12/21	VEN	000	CARRETTE Henri	1068			4.17	540.63-
08/12/21	VEN	000	CHAILLET Josie	1071			3.18	543.81-
08/12/21	VEN	000	DE CASTRO Victoria	1075			1.27	545.08-
08/12/21	VEN	000	CHARVET Stéphane	1076			0.64	545.72-
08/12/21	VEN	000	PROST Guy	1077			3.18	548.90-
08/12/21	VEN	000	MOLIMARD Pierre	1078			1.59	550.49-
09/12/21	VEN	000	CLEMENT Georges	1082			49.53	600.02-
09/12/21	VEN	000	CLEMENT Jocelyne	1083			0.64	600.66-
09/12/21	VEN	000	DUPONT Pascal	1089			1.27	601.93-
10/12/21	VEN	000	DELORME Marie Therese	1091			93.84	695.77-
10/12/21	VEN	000	DELORME Marie Therese	1091			93.84	789.61-
10/12/21	VEN	000	PIGUET Henri	1092			1.59	791.20-
10/12/21	VEN	000	RONGIER Raymonde	1094			0.95	792.15-
10/12/21	VEN	000	TRANCHANT Alain	1097			93.84	885.99-
10/12/21	VEN	000	TRANCHANT Alain	1097			93.84	979.83-
13/12/21	VEN	000	CARISSIMO Martine	1100			0.31	980.14-
14/12/21	VEN	000	TATON Pierre	1104			1.27	981.41-
15/12/21	VEN	000	MARTIN Jean Pierre	1107			1.59	983.00-
15/12/21	VEN	000	MORIZET Fabrice	1109			0.95	983.95-
15/12/21	VEN	000	SAUERBORN Robert	1110			1.59	985.54-
15/12/21	VEN	000	DAUJAT Michelle	1111			1.27	986.81-
15/12/21	VEN	000	LOREAU Pascal	1112			0.64	987.45-
16/12/21	VEN	000	SIGNORET Jean Fran ois	1114			6.36	993.81-
16/12/21	VEN	000	RONJON Marie Claude	1115			1.27	995.08-
16/12/21	VEN	000	BORNUAT Gabrielle	1119			0.95	996.03-
17/12/21	VEN	000	MEUZY Jean Louis	1124			0.64	996.67-
17/12/21	VEN	000	MICHEL Simon	1125			1.27	997.94-
17/12/21	VEN	000	MICHEL Reine	1126			1.27	999.21-
20/12/21	VEN	000	DUFETRE Isabelle	1129			10.43	1 009.64-
20/12/21	VEN	000	DUFETRE Isabelle	1130			67.77	1 077.41-
20/12/21	VEN	000	DUFETRE Isabelle	1130			67.77	1 145.18-
20/12/21	VEN	000	COLVRAY Joseph	1132			1.59	1 146.77-
20/12/21	VEN	000	LALANNE Etienne	1134			93.84	1 240.61-
20/12/21	VEN	000	LALANNE Etienne	1134			93.84	1 334.45-
20/12/21	VEN	000	GREGOIRE Pierre	1135			93.84	1 428.29-
21/12/21	VEN	000	LAVENIR Bernard	1139	49.53			1 378.76-
21/12/21	VEN	000	LAVENIR Bernard	1139	49.53			1 329.23-
21/12/21	VEN	000	DUTHEL Jeanne	1142			93.84	1 423.07-
21/12/21	VEN	000	DUTHEL Jeanne	1142			93.84	1 516.91-
21/12/21	VEN	000	LAVENIR Bernard	1144			49.53	1 566.44-
21/12/21	VEN	000	LAVENIR Bernard	1145			49.53	1 615.97-

AUDIOPRO
49 rue gambetta
71000 MACON

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	44571100 TVA 5.5							
21/12/21	VEN	000	DOMINGUES Rui	1149			86.02	1 701.99-
21/12/21	VEN	000	DOMINGUES Rui	1149			86.02	1 788.01-
22/12/21	VEN	000	GAUTHIER Jessica	1151			70.38	1 858.39-
22/12/21	VEN	000	GAUTHIER Jessica	1151			10.43	1 868.82-
22/12/21	VEN	000	DUGARD René	1152			0.95	1 869.77-
22/12/21	VEN	000	GAUDEZ Valerie	1153			0.95	1 870.72-
23/12/21	VEN	000	BORRE Francoise	1157			0.95	1 871.67-
23/12/21	VEN	000	DUBOIS-DINGHIEN Syl ienne	1158			1.59	1 873.26-
27/12/21	VEN	000	DUBOIS-DINGHIEN Syl ienne	1161			49.53	1 922.79-
27/12/21	VEN	000	DUBOIS-DINGHIEN Syl ienne	1161			49.53	1 972.32-
27/12/21	VEN	000	MOREL Odile	1163			0.95	1 973.27-
28/12/21	VEN	000	PLATRET Jocelyne	1164			0.64	1 973.91-
29/12/21	VEN	000	BREUIL Alain	1168			49.53	2 023.44-
29/12/21	VEN	000	BREUIL Alain	1168			49.53	2 072.97-
29/12/21	VEN	000	AC ENHEIM Fran oise	1173			4.17	2 077.14-
29/12/21	VEN	000	AC ENHEIM Fran oise	1173	4.17			2 072.97-
29/12/21	VEN	000	AC ENHEIM Fran oise	1173			4.17	2 077.14-
29/12/21	VEN	000	TORRES Noelle	1174			0.64	2 077.78-
29/12/21	VEN	000	CORDENOZ Jer me	1178			4.17	2 081.95-
29/12/21	VEN	000	CORDENOZ Jer me	1178	4.17			2 077.78-
29/12/21	VEN	000	CORDENOZ Jer me	1178			4.17	2 081.95-
31/12/21	RE	000	CA 1221		2 083.00			1.05
	Total compte 44571100				33 635.89		33 634.84	1.05
	44572000 TVA 20							
01/01/21	ANO	000	TVA 20		0.02			0.02
04/01/21	VEN	000	DESPRAS Didier	T21016657			1.83	1.81-
04/01/21	VEN	000	PONT Daniel	T21016658			0.87	2.68-
05/01/21	VEN	000	DESBORDES JEAN-LOUIS	T21016661			1.83	4.51-
05/01/21	VEN	000	MOLIMARD Pierre	T21016666			4.37	8.88-
05/01/21	VEN	000	CARISSIMO MARTINE	T21016667			1.83	10.71-
07/01/21	VEN	000	MARTINET Gene iè e	T21016671			0.87	11.58-
07/01/21	VEN	000	MARTINET JEAN GILBERT	T21016672			0.87	12.45-
07/01/21	VEN	000	ANDRE Michele	T21016676			1.83	14.28-
07/01/21	VEN	000	SAVIN JEAN	T21016677			1.83	16.11-
08/01/21	VEN	000	MORISOT Bernard	T21016685			0.87	16.98-
08/01/21	VEN	000	MAGNOUX Catherine	T21016686			1.83	18.81-
08/01/21	VEN	000	PERRACHON Marcelle	T21016690			3.66	22.47-
11/01/21	VEN	000	LAVOIGNAT Jeanine	T21016694			1.67	24.14-
12/01/21	VEN	000	LOUIS MICHEL	T21016698			1.83	25.97-
12/01/21	VEN	000	LAFOND Jac ues	T21016699			1.83	27.80-
13/01/21	VEN	000	CAMPOS Maria	T21016701			1.83	29.63-
14/01/21	VEN	000	FROISSART SUZANNE	T21016702			1.83	31.46-
14/01/21	VEN	000	LEROYER Chantal	T21016703			3.66	35.12-
14/01/21	VEN	000	CASSOU Daniel	T21016705			1.83	36.95-
15/01/21	VEN	000	BASSET Nicole	T21016708			1.83	38.78-
18/01/21	VEN	000	VETTER Bernadette	T21016713			1.83	40.61-
18/01/21	VEN	000	LAPALUS Andre	T21016718			2.70	43.31-
19/01/21	VEN	000	LONG Madeleine	T21016724			0.87	44.18-
19/01/21	VEN	000	MEUZY Bernard	T21016728			1.83	46.01-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	44572000 TVA 20							
21/01/21	VEN	000	DUROUX Jac y	T21016729			0.87	46.88-
21/01/21	VEN	000	DUROUX Denise	T21016730			0.87	47.75-
21/01/21	VEN	000	FLORIMOND Odette	T21016731			1.83	49.58-
21/01/21	VEN	000	PASSAGE	T21016732			1.83	51.41-
21/01/21	VEN	000	PANAY Jeannine	T21016733			1.83	53.24-
22/01/21	VEN	000	DUTHION ROBERT	T21016737			0.87	54.11-
22/01/21	VEN	000	BOITIER Patric	T21016738			2.70	56.81-
22/01/21	VEN	000	MEUZY JEAN LOUIS	T21016740			1.83	58.64-
25/01/21	VEN	000	STIEF Joel	T21016742			0.87	59.51-
26/01/21	VEN	000	GUIONET JACQUES	T21016748			1.83	61.34-
27/01/21	VEN	000	ROCHE Bernadette	T21016750			0.87	62.21-
28/01/21	VEN	000	LACONDEMINE JEAN	T21016751			1.83	64.04-
29/01/21	VEN	000	MARCHAND ANNE MARIE	T21016758			3.66	67.70-
29/01/21	VEN	000	CORSIN Gilles	T21016765			3.67	71.37-
31/01/21	RE	000	CA 0121		71.00			0.37-
01/02/21	VEN	000	QUIVET EDITH	T21026766			1.83	2.20-
02/02/21	VEN	000	BROYER Marie	T21026774			0.87	3.07-
02/02/21	VEN	000	BESSON Jeannine	T21026775			1.83	4.90-
02/02/21	VEN	000	BORNET Elioth	T21026777			1.83	6.73-
03/02/21	VEN	000	BOUILLIN Marie-Claude	T21026780			0.87	7.60-
04/02/21	VEN	000	DESPLACE Marcelle	T21026783			1.83	9.43-
04/02/21	VEN	000	BROYER Jean	T21026787			1.83	11.26-
05/02/21	VEN	000	SEGHIR MO HTAR Nicole	T21026790			0.87	12.13-
08/02/21	VEN	000	DESCOMBES NICOLE	T21026798			0.87	13.00-
08/02/21	VEN	000	PEREZ MONIQUE	T21026799			1.83	14.83-
09/02/21	VEN	000	PILLOT Andre	T21026800			3.66	18.49-
10/02/21	VEN	000	DUCROZET Raymond	T21026802			2.70	21.19-
11/02/21	VEN	000	OJEDA ROSARIO	T21026805			1.83	23.02-
12/02/21	VEN	000	MARIC Constantin	T21026807			1.67	24.69-
12/02/21	VEN	000	PAUCHARD Jean- ac ues	T21026808			1.73	26.42-
12/02/21	VEN	000	LONG Madeleine	T21026809			1.73	28.15-
16/02/21	VEN	000	BOURGEOIS Martin	F21021064			15.67	43.82-
17/02/21	VEN	000	DE ALMEIDA Mario	T21026812			0.87	44.69-
18/02/21	VEN	000	DE CASTRO Victoria	T21026814			3.56	48.25-
22/02/21	VEN	000	BRUGNAUX GUY	T21026819			1.67	49.92-
22/02/21	VEN	000	FAURITE MICHEL	T21026821			3.50	53.42-
23/02/21	VEN	000	MORTET JOSETTE	F21021068			39.17	92.59-
23/02/21	VEN	000	JULIEN AURELIE	T21026827			1.83	94.42-
23/02/21	VEN	000	JUILLARD E elyne	T21026828			2.70	97.12-
23/02/21	VEN	000	PHILIPPON JOSETTE	T21026830			1.83	98.95-
23/02/21	VEN	000	LOREAU PASCAL	T21026831			2.70	101.65-
25/02/21	VEN	000	LAFOND Jac ues	T21026836			0.87	102.52-
25/02/21	VEN	000	DEGRANGE Michel	T21026837			1.83	104.35-
26/02/21	VEN	000	PERRIN CLAUDE	T21026842			0.87	105.22-
26/02/21	VEN	000	CAMPAGNE Georges	T21026843			0.87	106.09-
26/02/21	VEN	000	BOUIX JEAN PIERRE	T21026844			0.87	106.96-
28/02/21	RE	000	CA 0221		107.00			0.04
01/03/21	VEN	000	VALENTIN Pierrette	T21036848			1.83	1.79-
01/03/21	VEN	000	CHANTIN Odette	T21036852			1.83	3.62-
01/03/21	VEN	000	DUMAS Marie- lorence	T21036853			1.83	5.45-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	44572000		TVA 20					
02/03/21	VEN	000	MARCHAND JEAN	T21036857			1.83	7.28-
08/03/21	VEN	000	BERANGER ANNETTE	T21036871			1.83	9.11-
08/03/21	VEN	000	DUMON Renée	T21036873			0.87	9.98-
10/03/21	VEN	000	METZGER Domini ue	T21036880			1.83	11.81-
11/03/21	VEN	000	MOUROUX Marie Claude	T21036884			1.83	13.64-
11/03/21	VEN	000	BATTARD MICHEL	T21036887			0.87	14.51-
12/03/21	VEN	000	EMPAIN CLAUDE	T21036888			3.66	18.17-
15/03/21	VEN	000	MARCELIN PAULETTE	T21036890			1.83	20.00-
15/03/21	VEN	000	VOISIN Eric	T21036892			0.87	20.87-
15/03/21	VEN	000	JAMBON Maurice	T21036896			1.83	22.70-
16/03/21	VEN	000	AC ENHEIM Fran oise	T21036898			2.54	25.24-
16/03/21	VEN	000	DUCROZET Su y	T21036899			1.83	27.07-
18/03/21	VEN	000	MEUNIER LUCETTE	F21031102			43.33	70.40-
18/03/21	VEN	000	LHERONDEAU JEAN PIERRE	T21036906			1.67	72.07-
19/03/21	VEN	000	PUTHET Raymonde	T21036907			3.66	75.73-
19/03/21	VEN	000	HOUPIN Jean rancois	T21036909			1.83	77.56-
22/03/21	VEN	000	CHERUBIN ROBERT	T21036911			1.83	79.39-
22/03/21	VEN	000	LAURENCIN Jean louis	T21036912			1.83	81.22-
22/03/21	VEN	000	SIMON ARLETTE	T21036914			1.83	83.05-
22/03/21	VEN	000	DEMANGEON RENE	T21036915			1.83	84.88-
22/03/21	VEN	000	DEBAUX Domini ue	T21036916			0.87	85.75-
22/03/21	VEN	000	DARGAUD NICOLE	T21036918			0.87	86.62-
23/03/21	VEN	000	DA ROCHA FERREIRA Maria	T21036922			1.83	88.45-
23/03/21	VEN	000	CHAINTREUIL JOEL	T21036926			1.83	90.28-
29/03/21	VEN	000	CASTEL Marie Domini ue	T21036944			0.87	91.15-
29/03/21	VEN	000	BORRE FRANCOISE	T21036945			1.83	92.98-
29/03/21	VEN	000	JACQUEMOUX CLAUDE	T21036946			3.67	96.65-
29/03/21	VEN	000	MONNIER Marie louise	T21036948			1.83	98.48-
30/03/21	VEN	000	CORSIN Guy	T21036951			1.73	100.21-
30/03/21	VEN	000	COLY Rene georges	T21036953			3.66	103.87-
30/03/21	VEN	000	PRESUMEY Amélie	T21036955			0.87	104.74-
31/03/21	RE	000	CA 0321		105.00			0.26
01/04/21	VEN	000	MOREIRA Mo se	T21046958			0.87	0.61-
01/04/21	VEN	000	BERNARD E elyne	T21046961			0.87	1.48-
01/04/21	VEN	000	GUICHARD André	T21046962			1.83	3.31-
02/04/21	VEN	000	PACQUELET Michel	T21046963			5.16	8.47-
02/04/21	VEN	000	DELORME Marie therese	T21046964			0.87	9.34-
02/04/21	VEN	000	VIAL ANDRE	T21046967			2.70	12.04-
02/04/21	VEN	000	MORISOT Bernard	T21046969			1.73	13.77-
02/04/21	VEN	000	ROCHE Bernadette	T21046970			0.87	14.64-
06/04/21	VEN	000	ANDREUX YVES	T21046977			1.83	16.47-
06/04/21	VEN	000	PONT Daniel	T21046978			0.87	17.34-
07/04/21	VEN	000	MERAND Pascal	T21046981			3.67	21.01-
08/04/21	VEN	000	MIRLICOURTOIS CLAUDE ALAI	T21046984			1.83	22.84-
08/04/21	VEN	000	ORTIN ANNIC	T21046987			1.83	24.67-
09/04/21	VEN	000	MARION Paul	T21046993			2.70	27.37-
12/04/21	VEN	000	SERRANO MIREILLE	T21047002			1.83	29.20-
12/04/21	VEN	000	PELLETIER AUDREY	T21047003			1.83	31.03-
12/04/21	VEN	000	JEUILLARD Jean	T21047004			1.83	32.86-
12/04/21	VEN	000	MORENO ISAAC Jose a	T21047007			1.83	34.69-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	44572000 TVA 20							
13/04/21	VEN	000	BESLIN Jean Marc	T21047010			1.83	36.52-
13/04/21	VEN	000	ENSENAT Pierre	T21047013			1.83	38.35-
13/04/21	VEN	000	FERRERAS Pascal	T21047014			3.50	41.85-
19/04/21	VEN	000	BRULEY-PALAZZO Marie chri	T21047023			1.83	43.68-
19/04/21	VEN	000	AUTRAND Jean Claude	T21047024			0.87	44.55-
20/04/21	VEN	000	BURON Marylene	T21047027			1.83	46.38-
20/04/21	VEN	000	TOURNIER Bernadette	T21047029			1.83	48.21-
27/04/21	VEN	000	GAUTHIER Jessica	T21047042			0.44	48.65-
27/04/21	VEN	000	AVELLANEDA Odette	T21047045			0.87	49.52-
27/04/21	VEN	000	DA ROCHA FERREIRA Maria	T21047046			1.83	51.35-
27/04/21	VEN	000	JACQUEMOUX CLAUDE	T21047047			1.83	53.18-
28/04/21	VEN	000	FONTANARI MONIQUE	T21047048			0.87	54.05-
29/04/21	VEN	000	RONDIERE MONIQUE	T21047056			2.70	56.75-
30/04/21	RE	000	CA 0421		59.00			2.25
30/04/21	VEN	000	GUILLOUX Carmelle	T21047065			1.83	0.42
03/05/21	VEN	000	BOXBERGER Pierre	T21057067			0.87	0.45-
03/05/21	VEN	000	PARMENTIER MICHEL	T21057068			1.83	2.28-
03/05/21	VEN	000	COLVRAY Joseph	T21057070			1.67	3.95-
03/05/21	VEN	000	LEONARDI Michelle	T21057071			0.87	4.82-
04/05/21	VEN	000	PONT Daniel	T21057075			1.83	6.65-
05/05/21	VEN	000	BOIS Annie	F21051150			16.66	23.31-
05/05/21	VEN	000	NOVE JOSSERAND Michel	T21057078			0.87	24.18-
06/05/21	VEN	000	BATTAS Abdel rim	T21057084			1.83	26.01-
07/05/21	VEN	000	PAUCHARD Jean- ac ues	T21057090			0.87	26.88-
10/05/21	VEN	000	DESNOS Michel	T21057095			1.83	28.71-
10/05/21	VEN	000	MARTEAU Hélène	T21057097			3.66	32.37-
10/05/21	VEN	000	CATHERIN SIMONE	T21057098			1.83	34.20-
11/05/21	VEN	000	FROMENT Jean claude	T21057101			3.50	37.70-
11/05/21	VEN	000	DESCOMBES NICOLE	T21057103			1.83	39.53-
14/05/21	VEN	000	COISSARD Maurice	T21057108			0.87	40.40-
17/05/21	VEN	000	LACONDEMINE JEAN	T21057110			0.87	41.27-
17/05/21	VEN	000	LERISSEL MIREILLE	T21057112			2.70	43.97-
17/05/21	VEN	000	BATTISTON Christelle	T21057113			0.87	44.84-
17/05/21	VEN	000	RUDE SERGE	T21057114			0.87	45.71-
17/05/21	VEN	000	FAILLET Josette	T21057116			2.70	48.41-
18/05/21	VEN	000	PILLOT Andre	T21057118			1.83	50.24-
18/05/21	VEN	000	QUIVET EDITH	T21057120			1.83	52.07-
18/05/21	VEN	000	BASSET Nicole	T21057121			0.87	52.94-
18/05/21	VEN	000	DE VALERIO Brigitte	T21057122			1.83	54.77-
18/05/21	VEN	000	DOURIAUT Simone	T21057124			3.66	58.43-
19/05/21	VEN	000	DUTHION ROBERT	T21057126			0.87	59.30-
21/05/21	VEN	000	BOITIER Patric	T21057137			0.87	60.17-
21/05/21	VEN	000	HILAIRE Marie Pascale	T21057143			1.83	62.00-
21/05/21	VEN	000	COGNARD Elise	T21057144			1.83	63.83-
25/05/21	VEN	000	DELORME Marie therese	T21057145			2.70	66.53-
26/05/21	VEN	000	LAGROST NOEL	T21057149			3.50	70.03-
26/05/21	VEN	000	DUPONT Pascal	T21057151			1.83	71.86-
27/05/21	VEN	000	FROISSART SUZANNE	T21057153			3.66	75.52-
27/05/21	VEN	000	AUBLANC Su anne	T21057157			0.87	76.39-
28/05/21	VEN	000	BERLIERE Marie Thérese	T21057161			1.83	78.22-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	44572000 TVA 20							
31/05/21	RE	000	CA 0521		91.00			12.78
31/05/21	VEN	000	BASSET Nicole	T21057162			0.87	11.91
31/05/21	VEN	000	DESBORDES JEAN-LOUIS	T21057163			3.66	8.25
31/05/21	VEN	000	DESSOLY MICHEL	T21057164			1.83	6.42
31/05/21	VEN	000	LONG Madeleine	T21057167			0.87	5.55
31/05/21	VEN	000	RAVIER JEANINE	T21057168			1.83	3.72
31/05/21	VEN	000	BAPTAIS Y ette	T21057169			3.66	0.06
01/06/21	VEN	000	SAVIN JEAN	T21067174			1.83	1.77-
01/06/21	VEN	000	MEJAN Marie noelle	T21067175			0.87	2.64-
01/06/21	VEN	000	PALU asimira	T21067176			3.66	6.30-
01/06/21	VEN	000	PALU asimira	T21067177			1.83	8.13-
01/06/21	VEN	000	CARRETTE HENRI	T21067178			1.83	9.96-
02/06/21	VEN	000	BAZIN BERNARD	T21067180			1.83	11.79-
03/06/21	VEN	000	PERRAUD MICHEL	T21067181			5.33	17.12-
03/06/21	VEN	000	PIGUET Henri	T21067182			1.83	18.95-
03/06/21	VEN	000	LAURENT PAUL	T21067190			3.50	22.45-
03/06/21	VEN	000	LEER Patric	T21067192			0.87	23.32-
04/06/21	VEN	000	OLIVEIRA Carminda	T21067194			2.70	26.02-
04/06/21	VEN	000	DAUJAT MICHELLE	T21067199			1.83	27.85-
08/06/21	VEN	000	COISSARD Maurice	2			1.83	29.68-
08/06/21	VEN	000	VAVRILLE Y es	3			2.67	32.35-
08/06/21	VEN	000	FRITSCHY Claude	4			1.33	33.68-
08/06/21	VEN	000	LONG Josette	5			1.33	35.01-
08/06/21	VEN	000	DUCLOS Claude	6			1.83	36.84-
08/06/21	VEN	000	PERRIN Huguette	7			1.33	38.17-
08/06/21	VEN	000	COSTARRAMONE Albert	8			1.83	40.00-
08/06/21	VEN	000	COSTARRAMONE Albert	8			1.83	41.83-
08/06/21	VEN	000	COSTARRAMONE Albert	8			3.33	45.16-
08/06/21	VEN	000	MOREL Gérard	10			1.33	46.49-
08/06/21	VEN	000	SAADOUN Maxime	12			1.83	48.32-
08/06/21	VEN	000	SAADOUN Maxime	1610			1.83	50.15-
09/06/21	VEN	000	BERNARD E elyne	18			0.87	51.02-
09/06/21	VEN	000	MARIN Jean Claude	21			1.33	52.35-
10/06/21	VEN	000	STRIPPE Odette	25			1.83	54.18-
10/06/21	VEN	000	FARCE Henri	28			0.87	55.05-
10/06/21	VEN	000	FORIN Jac ues	29			1.67	56.72-
10/06/21	VEN	000	FORIN Jac ues	29			1.33	58.05-
10/06/21	VEN	000	PERRAUD Michel	33			1.83	59.88-
10/06/21	VEN	000	PERRAUD Michel	33			1.83	61.71-
10/06/21	VEN	000	PERRAUD Michel	33			1.67	63.38-
10/06/21	VEN	000	TOUZOT Lucienne	34			1.83	65.21-
10/06/21	VEN	000	RONJON Marie Claude	35			1.83	67.04-
10/06/21	VEN	000	RONJON Marie Claude	35			1.33	68.37-
10/06/21	VEN	000	PIGUET Henri	36			1.83	70.20-
10/06/21	VEN	000	BILLON E elyne	38			1.83	72.03-
10/06/21	VEN	000	BILLON E elyne	38			1.83	73.86-
10/06/21	VEN	000	DEGRANGE Michel	40			1.83	75.69-
10/06/21	VEN	000	BERNARD Serge	41			1.33	77.02-
10/06/21	VEN	000	LAURENT Paul	42			1.83	78.85-
10/06/21	VEN	000	LAURENT Paul	42			1.67	80.52-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	44572000 TVA 20							
10/06/21	VEN	000	LEER Lumilla	44			0.87	81.39-
10/06/21	VEN	000	BLOUZARD Thérèse	45			1.83	83.22-
10/06/21	VEN	000	BLOUZARD Thérèse	45			1.33	84.55-
11/06/21	VEN	000	RENAUD Joseph	48			1.83	86.38-
11/06/21	VEN	000	RICHARD Marcel	49			1.83	88.21-
11/06/21	VEN	000	RICHARD Marcel	49			1.33	89.54-
11/06/21	VEN	000	TURCHET Gregory	50			1.67	91.21-
11/06/21	VEN	000	BOITIER Patric	51			1.83	93.04-
11/06/21	VEN	000	BOITIER Patric	51			1.33	94.37-
11/06/21	VEN	000	VINCENT Gilbert	53			4.00	98.37-
11/06/21	VEN	000	OLIVEIRA Carminda	54			0.87	99.24-
11/06/21	VEN	000	OLIVEIRA Carminda	54			1.83	101.07-
11/06/21	VEN	000	GONON Michel	55			3.33	104.40-
11/06/21	VEN	000	CHANTIN Odette	58			1.33	105.73-
11/06/21	VEN	000	DUNANT Rolande	59			1.67	107.40-
11/06/21	VEN	000	DUNANT Rolande	59			0.37	107.77-
11/06/21	VEN	000	DAUJAT Michelle	61			1.83	109.60-
11/06/21	VEN	000	CASINO SHOP - COURSES 482	63			1.83	111.43-
11/06/21	VEN	000	CARREFOUR CITY : COURSES 1458	64			41.67	153.10-
14/06/21	VEN	000	ROCHE Bernadette	66			1.33	154.43-
14/06/21	VEN	000	ROCHE Bernadette	66			0.87	155.30-
14/06/21	VEN	000	LAPALUS Andre	67			0.87	156.17-
14/06/21	VEN	000	LAPALUS Andre	67			1.83	158.00-
14/06/21	VEN	000	MER LIN Cecile	69			0.87	158.87-
14/06/21	VEN	000	MER LIN Cecile	69			1.33	160.20-
15/06/21	VEN	000	BERNOLLIN Jean Paul	76			1.83	162.03-
15/06/21	VEN	000	BERNOLLIN Jean Paul	76			1.33	163.36-
16/06/21	VEN	000	BORRE Francoise	80			105.00	268.36-
16/06/21	VEN	000	MARTIN Marie Jeanne	81			0.87	269.23-
16/06/21	VEN	000	DELORME Marie Therese	87			15.00	284.23-
16/06/21	VEN	000	DELORME Marie Therese	87	15.00			269.23-
16/06/21	VEN	000	DELORME Marie Therese	87			15.00	284.23-
16/06/21	VEN	000	DELORME Marie Therese	87	15.00			269.23-
16/06/21	VEN	000	DELORME Marie Therese	87			15.00	284.23-
17/06/21	VEN	000	MARTIN Jean Pierre	90			1.83	286.06-
17/06/21	VEN	000	MARTIN Jean Pierre	90			0.87	286.93-
17/06/21	VEN	000	DELLIAGE Robert	92			3.33	290.26-
17/06/21	VEN	000	BOUILLOUD Jean-Pierre	93			1.83	292.09-
18/06/21	VEN	000	BONNOT Gilbert	96			1.83	293.92-
18/06/21	VEN	000	RAULIN Patrice	104			0.87	294.79-
18/06/21	VEN	000	RAULIN Patrice	104			1.33	296.12-
18/06/21	VEN	000	MORIEUX Fran oise	107			1.83	297.95-
18/06/21	VEN	000	MORIEUX Fran oise	107			0.87	298.82-
22/06/21	VEN	000	CHAINTREUIL Joel	125			1.67	300.49-
22/06/21	VEN	000	CARRET Gérard	130			41.67	342.16-
22/06/21	VEN	000	COSTARRAMONE Albert	132			43.33	385.49-
22/06/21	VEN	000	BOUVIER Maurice	133			5.00	390.49-
22/06/21	VEN	000	BOUVIER Maurice	133	5.00			385.49-
22/06/21	VEN	000	BOUVIER Maurice	134			5.00	390.49-
22/06/21	VEN	000	LESCHELET Nicole	135			0.87	391.36-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	44572000 TVA 20							
23/06/21	VEN	000	BRUGNAUX Noelle	136			1.33	392.69-
23/06/21	VEN	000	BURNICHON Jean	138			0.80	393.49-
24/06/21	VEN	000	PRUDENT Renee	141			1.83	395.32-
24/06/21	VEN	000	PRUDENT Renee	141			1.33	396.65-
24/06/21	VEN	000	PAQUERIAUD Xa ier	142			1.33	397.98-
24/06/21	VEN	000	PAQUERIAUD Xa ier	142			0.87	398.85-
24/06/21	VEN	000	AUBERGER-BLANVILLAIN Christian	143			1.83	400.68-
24/06/21	VEN	000	GOMES Artur	147			0.87	401.55-
24/06/21	VEN	000	FOURNIER Anna Andree	148			1.83	403.38-
24/06/21	VEN	000	FOURNIER Anna Andree	148			0.87	404.25-
24/06/21	VEN	000	GLADINEZ Marie Therese	149			1.83	406.08-
28/06/21	VEN	000	BESLIN Jean Marc	163			60.00	466.08-
28/06/21	VEN	000	BESLIN Jean Marc	163	60.00			406.08-
28/06/21	VEN	000	BESLIN Jean Marc	163			60.00	466.08-
28/06/21	VEN	000	BESLIN Jean Marc	164			1.83	467.91-
28/06/21	VEN	000	DESPERRIER Martine	166			43.33	511.24-
28/06/21	VEN	000	PERRIN Domini ue	167			0.87	512.11-
28/06/21	VEN	000	PERRIN Domini ue	167			1.67	513.78-
28/06/21	VEN	000	LAGARDE Maurice	174			1.33	515.11-
28/06/21	VEN	000	BROYER Marie	175			1.83	516.94-
28/06/21	VEN	000	BROYER Marie	175			1.67	518.61-
28/06/21	VEN	000	BROYER Marie	175			0.87	519.48-
28/06/21	VEN	000	BESSARD Ginette	176			1.83	521.31-
28/06/21	VEN	000	MARCHAND Anne Marie	177			1.83	523.14-
29/06/21	VEN	000	VITTE Marie Claude	178			1.67	524.81-
29/06/21	VEN	000	VITTE Marie Claude	178			0.87	525.68-
29/06/21	VEN	000	CHAMPION Gérard	182			1.33	527.01-
29/06/21	VEN	000	SCHIAVINI Moni ue	183			0.87	527.88-
29/06/21	VEN	000	SCHIAVINI Moni ue	183			1.83	529.71-
29/06/21	VEN	000	MICHEL Renee	184			1.83	531.54-
29/06/21	VEN	000	MICHEL Renee	185			13.33	544.87-
30/06/21	RE	000	CA 0621		520.00			24.87-
30/06/21	VEN	000	METZGER Domini ue	186			1.83	26.70-
30/06/21	VEN	000	PASSAGE	187			0.87	27.57-
01/07/21	VEN	000	CLAUZEL Jordan	190			0.87	28.44-
01/07/21	VEN	000	CLAUZEL Jordan	190			1.67	30.11-
01/07/21	VEN	000	CLAUZEL Jordan	190			1.83	31.94-
02/07/21	VEN	000	CHAINTREUIL Albert	195			43.33	75.27-
02/07/21	VEN	000	DEBORDE Roger Francois	196			0.87	76.14-
02/07/21	VEN	000	DE CATA Emanuelle	197			2.33	78.47-
02/07/21	VEN	000	BALLY Jean	198			5.00	83.47-
02/07/21	VEN	000	COSTEUR Philippe	200			0.87	84.34-
05/07/21	VEN	000	FEUILLET Jocelyne	201			0.80	85.14-
05/07/21	VEN	000	BESSON Roger	202			1.83	86.97-
05/07/21	VEN	000	CATELA Luisa	204			0.87	87.84-
05/07/21	VEN	000	CATELA Luisa	204			1.83	89.67-
05/07/21	VEN	000	CATELA Luisa	204			6.67	96.34-
05/07/21	VEN	000	JANIN Marcelle	208			3.67	100.01-
05/07/21	VEN	000	JANIN Marcelle	208			0.74	100.75-
06/07/21	VEN	000	DESCOMBES Nicole	211			1.33	102.08-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	44572000 TVA 20							
06/07/21	VEN	000	PRUDHOMME Odile	214			1.83	103.91-
06/07/21	VEN	000	DESPRAS Didier	216			1.33	105.24-
06/07/21	VEN	000	DESPRAS Didier	216			1.83	107.07-
07/07/21	VEN	000	TATON Pierre	220			0.87	107.94-
07/07/21	VEN	000	SORNIN Georges	224			1.33	109.27-
08/07/21	VEN	000	MERAND Pascal	225			3.67	112.94-
08/07/21	VEN	000	MERAND Pascal	225			4.00	116.94-
08/07/21	VEN	000	FONTAINE Her é	228			1.83	118.77-
08/07/21	VEN	000	FONTAINE Her é	228			1.33	120.10-
08/07/21	VEN	000	BRUNEL Daniel	229			1.33	121.43-
09/07/21	VEN	000	STRIPPE Marc	235			11.67	133.10-
09/07/21	VEN	000	RAVIER Ludo ic	237			1.33	134.43-
09/07/21	VEN	000	GUENOT Gerard	238			1.83	136.26-
09/07/21	VEN	000	ROBLES Caroline	245			1.83	138.09-
12/07/21	VEN	000	DUBOIS Roger	244			1.33	139.42-
12/07/21	VEN	000	MOREL Gérard	246			1.83	141.25-
12/07/21	VEN	000	MOREL Gérard	246			0.87	142.12-
12/07/21	VEN	000	MOREL Gérard	246			2.67	144.79-
12/07/21	VEN	000	NIGUET Alison	247			1.83	146.62-
12/07/21	VEN	000	NIGUET Alison	247			1.83	148.45-
12/07/21	VEN	000	PHILIPPON Josette	251			1.83	150.28-
12/07/21	VEN	000	PHILIPPON Josette	251			1.33	151.61-
12/07/21	VEN	000	PHILIPPON Josette	251			0.87	152.48-
12/07/21	VEN	000	SACCANI Jeannine	254			1.83	154.31-
12/07/21	VEN	000	SACCANI Jeannine	254			0.87	155.18-
13/07/21	VEN	000	LONG Madeleine	255			0.87	156.05-
13/07/21	VEN	000	LUHMANN Jean Luc	256			1.83	157.88-
13/07/21	VEN	000	HUMBERT Gilles	259			1.83	159.71-
13/07/21	VEN	000	HUMBERT Gilles	259			1.83	161.54-
19/07/21	VEN	000	VETTER Bernadette	270			1.33	162.87-
19/07/21	VEN	000	DECREUSEFOND Jean	271			1.83	164.70-
19/07/21	VEN	000	DECREUSEFOND Jean	271			0.80	165.50-
19/07/21	VEN	000	CHERUBIN Robert	272			13.33	178.83-
19/07/21	VEN	000	CHERUBIN Robert	273			1.83	180.66-
19/07/21	VEN	000	GEORGE Bruno	274			1.83	182.49-
19/07/21	VEN	000	GAUDEZ Valerie	276			1.83	184.32-
19/07/21	VEN	000	GAUDEZ Valerie	276			1.83	186.15-
20/07/21	VEN	000	ALIAS Anne Marie	277			0.87	187.02-
20/07/21	VEN	000	PILLOT Andre	278			1.83	188.85-
20/07/21	VEN	000	LEROYER Chantal	280			1.83	190.68-
20/07/21	VEN	000	LEROYER Chantal	280			1.33	192.01-
20/07/21	VEN	000	PERRACHON Marcelle	281			1.83	193.84-
20/07/21	VEN	000	PERRACHON Marcelle	281			1.83	195.67-
20/07/21	VEN	000	DOUARD Marc	282			13.33	209.00-
20/07/21	VEN	000	DOUARD Marc	282			1.83	210.83-
21/07/21	VEN	000	TARLET Lucienne	284			1.83	212.66-
22/07/21	VEN	000	PACQUELET Gisele	288			1.83	214.49-
22/07/21	VEN	000	PACQUELET Gisele	288			0.87	215.36-
22/07/21	VEN	000	CHERVET Arlette	289			0.74	216.10-
22/07/21	VEN	000	GARCIA Antonio	291			1.83	217.93-

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	44572000 TVA 20							
22/07/21	VEN	000	GARCIA Antonio	291			0.80	218.73-
22/07/21	VEN	000	GARCIA Antonio	291			0.87	219.60-
22/07/21	VEN	000	EHRHOLD Denise	297			0.87	220.47-
22/07/21	VEN	000	PLATRET Jocelyne	298			1.83	222.30-
22/07/21	VEN	000	LAUGERE Andre	299			2.67	224.97-
23/07/21	VEN	000	DUBOIS Roger	302			1.83	226.80-
23/07/21	VEN	000	BELLICAUD Francis	303			43.33	270.13-
23/07/21	VEN	000	SORNIN Georges	304			1.83	271.96-
23/07/21	VEN	000	SERBY Simone	309			1.83	273.79-
23/07/21	VEN	000	CHAMPION Gérard	310			41.67	315.46-
26/07/21	VEN	000	SCH EISTHAL Philippe	311			1.83	317.29-
26/07/21	VEN	000	DESGOUILLE Roger	312			1.83	319.12-
26/07/21	VEN	000	AVELLANEDA Odette	313			2.67	321.79-
26/07/21	VEN	000	ALVES Candido	324			1.83	323.62-
26/07/21	VEN	000	ALVES Candido	324			0.87	324.49-
26/07/21	VEN	000	CARREAU Her é	330			1.83	326.32-
26/07/21	VEN	000	CARREAU Her é	330			0.87	327.19-
26/07/21	VEN	000	MARION Lucette	331			1.83	329.02-
26/07/21	VEN	000	MARION Lucette	331			1.83	330.85-
26/07/21	VEN	000	MARION Lucette	331			2.67	333.52-
27/07/21	VEN	000	BOUILLIN Marie-Claude	332			1.83	335.35-
27/07/21	VEN	000	MARTIN Marie Jeanne	333			1.83	337.18-
27/07/21	VEN	000	DAUJAT Bernard	340			1.83	339.01-
27/07/21	VEN	000	DUCROZET Paul	341			1.67	340.68-
29/07/21	VEN	000	BERNOUD Jeanne	345			0.87	341.55-
29/07/21	VEN	000	BERNOUD Jeanne	345			1.83	343.38-
29/07/21	VEN	000	LONG Madeleine	349			0.87	344.25-
29/07/21	VEN	000	COISSARD Maurice	351			1.73	345.98-
29/07/21	VEN	000	EMPAIN Claude	352			1.83	347.81-
29/07/21	VEN	000	EMPAIN Claude	352			1.83	349.64-
29/07/21	VEN	000	CROISY Martial	354			1.67	351.31-
29/07/21	VEN	000	CROISY Martial	354			1.33	352.64-
29/07/21	VEN	000	CROISY Martial	354			1.83	354.47-
29/07/21	VEN	000	SANGOUARD Christian	359			0.87	355.34-
29/07/21	VEN	000	SANGOUARD Christian	359			1.83	357.17-
29/07/21	VEN	000	SANGOUARD Christian	359			1.33	358.50-
30/07/21	VEN	000	PETIT Michel	356			1.33	359.83-
30/07/21	VEN	000	MERAND Pascal	357			1.60	361.43-
30/07/21	VEN	000	SANGOUARD Christian	359	0.87			360.56-
30/07/21	VEN	000	SANGOUARD Christian	359	1.83			358.73-
30/07/21	VEN	000	SANGOUARD Christian	359	1.33			357.40-
30/07/21	VEN	000	VAVRILLE Y es	361			2.67	360.07-
31/07/21	RE	000	CA 0721		333.00			27.07-
02/08/21	VEN	000	GANOUX Jac ueline	364			1.83	28.90-
02/08/21	VEN	000	ROLLET Jac ues	365			1.67	30.57-
02/08/21	VEN	000	ROLLET Jac ues	365			1.83	32.40-
02/08/21	VEN	000	SEGHIR MO HTAR Nicole	366			0.87	33.27-
02/08/21	VEN	000	CASSOU Daniel	369			1.83	35.10-
02/08/21	VEN	000	GILLIOT Moni ue	371			1.33	36.43-
02/08/21	VEN	000	GILLIOT Moni ue	371			1.83	38.26-

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	44572000 TVA 20							
03/08/21	VEN	000	PREAUD Guy	373			1.83	40.09-
03/08/21	VEN	000	GAUTHIER Jean Pierre	375			26.67	66.76-
03/08/21	VEN	000	GAUTHIER Jean Pierre	376			1.67	68.43-
03/08/21	VEN	000	BERAUD Jean Luc	377			1.83	70.26-
03/08/21	VEN	000	COUTURIER Roland	378			1.83	72.09-
03/08/21	VEN	000	COUTURIER Roland	378			1.83	73.92-
03/08/21	VEN	000	COUTURIER Roland	378			1.33	75.25-
03/08/21	VEN	000	MUSSO Moni ue	380			1.83	77.08-
03/08/21	VEN	000	GRAND Michel	381			16.50	93.58-
03/08/21	VEN	000	LACONDEMINE Jean	382			0.87	94.45-
03/08/21	VEN	000	CUVY Pierre	383			1.67	96.12-
03/08/21	VEN	000	MOURRAT Simone	384			1.67	97.79-
03/08/21	VEN	000	DUROUX Denise	389			1.33	99.12-
05/08/21	VEN	000	CARRON Chantal	390			1.33	100.45-
05/08/21	VEN	000	BIOT Anne Marie	395			1.83	102.28-
05/08/21	VEN	000	PARMENTIER Michel	396			1.83	104.11-
05/08/21	VEN	000	BURNICHON Jean	397			0.80	104.91-
05/08/21	VEN	000	BURNICHON Jean	397			1.83	106.74-
05/08/21	VEN	000	BESSON Jeannine	399			1.83	108.57-
05/08/21	VEN	000	BESSON Jeannine	399			13.33	121.90-
05/08/21	VEN	000	BLANC Sandrine	401			1.83	123.73-
06/08/21	VEN	000	HUMBERT Gilles	403			1.83	125.56-
06/08/21	VEN	000	FROMENT Jean Claude	407			3.67	129.23-
06/08/21	VEN	000	FROMENT Jean Claude	407			2.67	131.90-
06/08/21	VEN	000	LAFOND Jac ues	409			0.87	132.77-
06/08/21	VEN	000	LAFOND Jac ues	409			1.33	134.10-
09/08/21	VEN	000	ROULET Jean Michel	418			1.33	135.43-
09/08/21	VEN	000	FERRERO Josiane	420			1.33	136.76-
09/08/21	VEN	000	FERRERO Josiane	420	1.33			135.43-
09/08/21	VEN	000	GAUTHIER Jessica	421			1.83	137.26-
09/08/21	VEN	000	BERANGER Annette	423			1.83	139.09-
09/08/21	VEN	000	BERANGER Annette	423			1.67	140.76-
10/08/21	VEN	000	LAGARDE Maurice	430			1.33	142.09-
10/08/21	VEN	000	GILLIOT Moni ue	431			0.87	142.96-
10/08/21	VEN	000	GILLIOT Moni ue	431			1.83	144.79-
10/08/21	VEN	000	BUIS Oli ier	434			1.83	146.62-
10/08/21	VEN	000	BOURGEOIS Gisele	435			2.67	149.29-
10/08/21	VEN	000	CHEVREAU Patric	438			2.67	151.96-
16/08/21	VEN	000	BATTISTON Christelle	437			1.83	153.79-
16/08/21	VEN	000	JOBERT Georges	440			0.87	154.66-
16/08/21	VEN	000	JOBERT Georges	440			1.67	156.33-
16/08/21	VEN	000	PASSAGE	441			3.33	159.66-
16/08/21	VEN	000	JUGNET Moni ue	443			16.50	176.16-
16/08/21	VEN	000	JUGNET Moni ue	443			16.50	192.66-
17/08/21	VEN	000	GOBET Jean	452			1.83	194.49-
18/08/21	VEN	000	SIMON Arlette	453			0.87	195.36-
18/08/21	VEN	000	AUGAGNEUR Charles	454			13.33	208.69-
18/08/21	VEN	000	DAILLER Roger	462			33.33	242.02-
19/08/21	VEN	000	GONON Michel	463			1.67	243.69-
19/08/21	VEN	000	DUTHION Robert	466			2.67	246.36-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	44572000		TVA 20					
19/08/21	VEN	000	DUTHION Robert	466			0.87	247.23-
23/08/21	VEN	000	GUICHARD Henri	477			1.83	249.06-
24/08/21	VEN	000	LOREAU Pascal	478			1.83	250.89-
24/08/21	VEN	000	LOREAU Pascal	478			0.87	251.76-
25/08/21	VEN	000	BURON Marylene	481			1.83	253.59-
25/08/21	VEN	000	OMERZU EPOUSE BERGER Fabienne	482			1.67	255.26-
25/08/21	VEN	000	GUILLOUX Carmelle	487			1.83	257.09-
26/08/21	VEN	000	JUGNET Moni ue	491			1.83	258.92-
30/08/21	VEN	000	DUMAS Marie-Florence	494			9.33	268.25-
31/08/21	RE	000	CA 0821		241.00			27.25-
02/09/21	VEN	000	DEBAUX Domini ue	499			1.33	28.58-
03/09/21	VEN	000	GAUTHERIN Josette	506			16.50	45.08-
03/09/21	VEN	000	PALLUEL - GERMAIN Michel	508			1.83	46.91-
03/09/21	VEN	000	PALLUEL - GERMAIN Michel	508			1.67	48.58-
03/09/21	VEN	000	INTERHOFF Claudia	509			1.83	50.41-
03/09/21	VEN	000	DA ROCHA FERREIRA Maria	511			1.83	52.24-
06/09/21	VEN	000	BRUGNAUX Noelle	512			1.83	54.07-
06/09/21	VEN	000	BORNUAT Paul	514			1.33	55.40-
06/09/21	VEN	000	BORNUAT Gabrielle	515			0.80	56.20-
06/09/21	VEN	000	VALENTIN Pierrette	516			1.83	58.03-
06/09/21	VEN	000	JEUILLARD Jean	517			1.83	59.86-
07/09/21	VEN	000	CHEVALIER Jean Paul	521			1.83	61.69-
07/09/21	VEN	000	MARTIN Marie Jeanne	522			0.87	62.56-
07/09/21	VEN	000	LOISY Martine	523			2.67	65.23-
07/09/21	VEN	000	LOISY Martine	523			1.83	67.06-
07/09/21	VEN	000	LOISY Martine	523			0.33	67.39-
07/09/21	VEN	000	DELMAU Pascale	526			1.83	69.22-
07/09/21	VEN	000	DELMAU Pascale	526			1.33	70.55-
08/09/21	VEN	000	HILAIRE Marie Pascale	529			0.87	71.42-
08/09/21	VEN	000	HILAIRE Marie Pascale	529			1.67	73.09-
08/09/21	VEN	000	CASTEL Marie Domini ue	530			0.87	73.96-
08/09/21	VEN	000	CASTEL Marie Domini ue	530			1.33	75.29-
08/09/21	VEN	000	DEMANGEON Rene	531			1.33	76.62-
09/09/21	VEN	000	MIRLICOURTOIS Claude Alain	533			1.83	78.45-
09/09/21	VEN	000	PAQUE Claudette	535			0.67	79.12-
09/09/21	VEN	000	PAQUE Claudette	535			1.83	80.95-
09/09/21	VEN	000	LOUIS Michel	536			2.67	83.62-
10/09/21	VEN	000	MARCELIN Paulette	545			1.83	85.45-
10/09/21	VEN	000	MARCELIN Paulette	545			1.33	86.78-
10/09/21	VEN	000	MORTET Josette	546			2.67	89.45-
10/09/21	VEN	000	LEVREUX Marie Thèrése	547			1.83	91.28-
10/09/21	VEN	000	CHAVET Jean Paul	552			1.83	93.11-
10/09/21	VEN	000	CHAVET Jean Paul	552			2.67	95.78-
10/09/21	VEN	000	CHAVET Jean Paul	552	1.83			93.95-
10/09/21	VEN	000	CHAVET Jean Paul	552	2.67			91.28-
10/09/21	VEN	000	BRAILLARD Daniel	553			1.83	93.11-
10/09/21	VEN	000	BRAILLARD Daniel	553			2.67	95.78-
10/09/21	VEN	000	DARGAUD Gisèle	555			1.83	97.61-
10/09/21	VEN	000	GIRARD Catherine	558			0.87	98.48-
13/09/21	VEN	000	PACQUELET Michel	559			1.83	100.31-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	44572000 TVA 20							
13/09/21	VEN	000	PACQUELET Michel	559			1.67	101.98-
13/09/21	VEN	000	MARIN Jean Claude	560			1.83	103.81-
13/09/21	VEN	000	HAMADACHE Danielle	561			0.80	104.61-
13/09/21	VEN	000	HAMADACHE Danielle	561			0.87	105.48-
13/09/21	VEN	000	DEBOURG Marie Therese	562			0.82	106.30-
13/09/21	VEN	000	LAPALUS Marie Odette	564			1.83	108.13-
14/09/21	VEN	000	PERRIN Pierre	567			1.83	109.96-
14/09/21	VEN	000	MARCHAND Jean	568			1.83	111.79-
14/09/21	VEN	000	YVES Jac ues	569			1.33	113.12-
14/09/21	VEN	000	DALIN Marie Claude	570			1.83	114.95-
14/09/21	VEN	000	DALIN Marie Claude	570			1.83	116.78-
14/09/21	VEN	000	DALIN Marie Claude	570			1.33	118.11-
14/09/21	VEN	000	BERNARD E elyne	572			0.87	118.98-
14/09/21	VEN	000	FAVRE Bernard	573			1.83	120.81-
15/09/21	VEN	000	GAUTHERIN Josette	575			31.67	152.48-
15/09/21	VEN	000	VOISIN Eric	580			0.87	153.35-
15/09/21	VEN	000	VOISIN Eric	580			1.33	154.68-
16/09/21	VEN	000	LAURENCIN Jean Louis	581			1.83	156.51-
16/09/21	VEN	000	BLOUZARD Albine Muriel	583			1.83	158.34-
16/09/21	VEN	000	MOULIN Domini ue	584			0.87	159.21-
16/09/21	VEN	000	MOULIN Domini ue	584			1.83	161.04-
16/09/21	VEN	000	SENECLAUZE Paul	585			43.33	204.37-
17/09/21	VEN	000	PERRIN Domini ue	592			0.87	205.24-
17/09/21	VEN	000	CARRETTE Henri	593			1.83	207.07-
20/09/21	VEN	000	DEPARDON Jean Jac ues	600			33.33	240.40-
20/09/21	VEN	000	CARISSIMO Martine	601			1.83	242.23-
20/09/21	VEN	000	CARISSIMO Martine	601			1.67	243.90-
21/09/21	VEN	000	DESPLACE Marcelle	606			1.83	245.73-
21/09/21	VEN	000	DESPLACE Marcelle	606			0.33	246.06-
21/09/21	VEN	000	AC ENHEIM Fran oise	608			1.33	247.39-
21/09/21	VEN	000	AC ENHEIM Fran oise	608			0.17	247.56-
21/09/21	VEN	000	GUYENOT Michel	609			0.87	248.43-
21/09/21	VEN	000	GUYENOT Michel	609			1.83	250.26-
21/09/21	VEN	000	PONT Daniel	610			0.87	251.13-
22/09/21	VEN	000	BURNICHON Jean	611			0.80	251.93-
23/09/21	VEN	000	DESPERRIER Martine	612			31.67	283.60-
24/09/21	VEN	000	DUCROZET Su y	616			1.83	285.43-
24/09/21	VEN	000	MASSON Christophe	618			1.83	287.26-
24/09/21	VEN	000	ROUET Marylène	620			1.33	288.59-
24/09/21	VEN	000	ROUET Marylène	620			1.83	290.42-
24/09/21	VEN	000	ROUET Marylène	620			0.33	290.75-
24/09/21	VEN	000	RAULIN Patrice	621			1.83	292.58-
24/09/21	VEN	000	RAULIN Patrice	621			2.67	295.25-
27/09/21	VEN	000	PUTHET Raymonde	622			1.83	297.08-
27/09/21	VEN	000	PUTHET Raymonde	622			1.83	298.91-
27/09/21	VEN	000	LONG Madeleine	623			0.87	299.78-
27/09/21	VEN	000	LONG Madeleine	623			1.83	301.61-
27/09/21	VEN	000	DOBOSINS I Marie Therese	628			1.67	303.28-
27/09/21	VEN	000	BORDAT Jo lle	629			1.33	304.61-
27/09/21	VEN	000	BORDAT Jo lle	629			1.83	306.44-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	44572000 TVA 20							
28/09/21	VEN	000	LAGROST Noel	630			1.33	307.77-
28/09/21	VEN	000	LAGROST Noel	630			0.50	308.27-
28/09/21	VEN	000	VAVRILLE Y es	631			2.67	310.94-
28/09/21	VEN	000	DUVERNE Maryse	632			1.83	312.77-
28/09/21	VEN	000	DUVERNE Maryse	632			1.33	314.10-
28/09/21	VEN	000	TOURNIER Jean Paul	633			16.50	330.60-
28/09/21	VEN	000	TOURNIER Bernadette	634			2.67	333.27-
28/09/21	VEN	000	ROCHE Bernadette	635			1.33	334.60-
29/09/21	VEN	000	DUPRE Didier	636			51.67	386.27-
29/09/21	VEN	000	RENE Stephanie	637			1.33	387.60-
30/09/21	RE	000	CA 0921		368.00			19.60-
30/09/21	VEN	000	VIVIER André	641			1.83	21.43-
30/09/21	VEN	000	VIVIER André	641			1.33	22.76-
30/09/21	VEN	000	PARMENTIER Michel	642			1.83	24.59-
30/09/21	VEN	000	DUMAS Marie-Florence	643			1.83	26.42-
30/09/21	VEN	000	DUMAS Marie-Florence	643			0.87	27.29-
01/10/21	VEN	000	CHAINTREUIL Joel	654			1.83	29.12-
01/10/21	VEN	000	CHAINTREUIL Joel	654			1.83	30.95-
01/10/21	VEN	000	DETEVE Margot	655			25.00	55.95-
01/10/21	VEN	000	CESAR Guy	656			1.83	57.78-
01/10/21	VEN	000	DELORME Marie Therese	660			1.83	59.61-
04/10/21	VEN	000	MONTENOISE Fanny	661			1.83	61.44-
04/10/21	VEN	000	MONTENOISE Fanny	661			0.87	62.31-
04/10/21	VEN	000	METZGER Domini ue	664			1.67	63.98-
04/10/21	VEN	000	FAURE Nicole	665			2.67	66.65-
04/10/21	VEN	000	DA ROCHA FERREIRA Maria	666			1.67	68.32-
04/10/21	VEN	000	JAY Louis	667			1.83	70.15-
04/10/21	VEN	000	JAY Louis	667			1.33	71.48-
04/10/21	VEN	000	ALAMAGNY Jac ueline	668			1.33	72.81-
04/10/21	VEN	000	ALAMAGNY Jac ueline	668			1.83	74.64-
05/10/21	VEN	000	CORSIN Guy	669			0.87	75.51-
05/10/21	VEN	000	JANIN Marcelle	671			1.83	77.34-
05/10/21	VEN	000	JANIN Marcelle	671			1.67	79.01-
05/10/21	VEN	000	JANIN Marcelle	671			3.67	82.68-
06/10/21	VEN	000	CATHERIN Simone	672			1.83	84.51-
06/10/21	VEN	000	LAVOIGNAT Jeanine	673			1.83	86.34-
07/10/21	VEN	000	FAVRE Marie No lle	677			1.83	88.17-
07/10/21	VEN	000	COISSARD Maurice	678			0.87	89.04-
07/10/21	VEN	000	COISSARD Maurice	678			1.33	90.37-
07/10/21	VEN	000	FONTANARI Moni ue	679			0.87	91.24-
07/10/21	VEN	000	PAUCHARD Jean-Jac ues	680			1.67	92.91-
07/10/21	VEN	000	PAUCHARD Jean-Jac ues	680			0.87	93.78-
07/10/21	VEN	000	PRESUMEY Amélie	681			0.87	94.65-
07/10/21	VEN	000	QUINSON Moni ue	682			1.33	95.98-
08/10/21	VEN	000	BERNOLLIN Jean Paul	686			1.33	97.31-
08/10/21	VEN	000	RICHARD Marcel	688			1.33	98.64-
08/10/21	VEN	000	DUFOUR Robert	689			1.83	100.47-
08/10/21	VEN	000	CHEVREAU Patric	691			1.83	102.30-
08/10/21	VEN	000	NODE Bernard	692			1.83	104.13-
08/10/21	VEN	000	ERIOU Michel	693			0.87	105.00-

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	44572000		TVA 20					
08/10/21	VEN	000	ERIOU Michel	693			1.83	106.83-
11/10/21	VEN	000	LAPALUS Christian	694			2.67	109.50-
11/10/21	VEN	000	LAPALUS Christian	694			0.33	109.83-
11/10/21	VEN	000	MOREL Gérard	695			0.87	110.70-
11/10/21	VEN	000	DESPRAS Paulette	696			1.83	112.53-
11/10/21	VEN	000	DESPRAS Paulette	696			1.33	113.86-
12/10/21	VEN	000	VITTE Marie Claude	701			0.50	114.36-
12/10/21	VEN	000	BURLET Joel	703			1.83	116.19-
12/10/21	VEN	000	BURLET Joel	703			1.73	117.92-
12/10/21	VEN	000	RAVIER Ludo ic	704			2.67	120.59-
13/10/21	VEN	000	FROMENT Jean Claude	706			1.83	122.42-
13/10/21	VEN	000	FROMENT Jean Claude	706			1.33	123.75-
13/10/21	VEN	000	CASTEL Marie Domini ue	707			1.33	125.08-
14/10/21	VEN	000	PRESUMEY Amélie	709			0.87	125.95-
14/10/21	VEN	000	PRESUMEY Amélie	709			1.83	127.78-
14/10/21	VEN	000	LEONARDI Michelle	712			1.83	129.61-
14/10/21	VEN	000	LEONARDI Michelle	712			1.33	130.94-
14/10/21	VEN	000	CORSIN Gilles	713			1.83	132.77-
14/10/21	VEN	000	CORSIN Gilles	713			1.33	134.10-
14/10/21	VEN	000	ROLLET Jac ues	715			1.67	135.77-
14/10/21	VEN	000	ROLLET Jac ues	715			1.67	137.44-
15/10/21	VEN	000	RENAUD Joseph	721			0.87	138.31-
15/10/21	VEN	000	BARBET Raymond	724			1.83	140.14-
15/10/21	VEN	000	BARBET Raymond	724			0.17	140.31-
15/10/21	VEN	000	BOFFET Jean Pierre	728			1.83	142.14-
15/10/21	VEN	000	BOFFET Jean Pierre	728			1.83	143.97-
15/10/21	VEN	000	BOFFET Jean Pierre	728			2.67	146.64-
18/10/21	VEN	000	STIEF Joel	730			0.87	147.51-
18/10/21	VEN	000	DIDES DAURAT Robert	733			16.50	164.01-
18/10/21	VEN	000	DIDES DAURAT Robert	733			16.50	180.51-
18/10/21	VEN	000	DELORME Marie Therese	741			1.33	181.84-
18/10/21	VEN	000	DUROUX Jac y	742			3.33	185.17-
18/10/21	VEN	000	DUROUX Jac y	742			0.87	186.04-
18/10/21	VEN	000	BAILLY Gauthier	747			2.67	188.71-
18/10/21	VEN	000	LAVENIR Gérard Marcel	748			1.83	190.54-
19/10/21	VEN	000	REBISCHUNG MARC Charles	749			1.83	192.37-
19/10/21	VEN	000	FERRERAS Pascal	754			1.83	194.20-
19/10/21	VEN	000	FERRERAS Pascal	754			1.83	196.03-
19/10/21	VEN	000	FERRERAS Pascal	754			1.67	197.70-
19/10/21	VEN	000	BENOIT Bernard	756			0.87	198.57-
19/10/21	VEN	000	BUSSERET Jean	757			1.67	200.24-
20/10/21	VEN	000	GUICHARD André	758			2.67	202.91-
20/10/21	VEN	000	MARION Paul	759			2.67	205.58-
20/10/21	VEN	000	MARION Paul	759			1.83	207.41-
20/10/21	VEN	000	BORRE Henri	761			2.67	210.08-
20/10/21	VEN	000	MERLE Fran ois	762			1.83	211.91-
20/10/21	VEN	000	SERBY Simone	764			1.83	213.74-
21/10/21	VEN	000	DESBORDES Jean-Louis	765			1.83	215.57-
21/10/21	VEN	000	SANGOUARD Christian	766			1.33	216.90-
21/10/21	VEN	000	AUBLANC Su anne	768			0.87	217.77-

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	44572000 TVA 20							
21/10/21	VEN	000	ROLLET Jac ues	769			1.83	219.60-
21/10/21	VEN	000	PAUCHARD Jean-Jac ues	771			1.83	221.43-
21/10/21	VEN	000	PAUCHARD Jean-Jac ues	771			0.33	221.76-
21/10/21	VEN	000	AUBLANC Su anne	772			1.83	223.59-
21/10/21	VEN	000	MARCHAND Anne Marie	773			1.83	225.42-
22/10/21	VEN	000	DELLIAGE Robert	775			3.33	228.75-
22/10/21	VEN	000	HOUPIN Jean Francois	776			1.83	230.58-
22/10/21	VEN	000	HOUPIN Jean Francois	776			1.83	232.41-
22/10/21	VEN	000	HOUPIN Jean Francois	776			3.33	235.74-
22/10/21	VEN	000	ENSENAT Pierre	779			1.83	237.57-
22/10/21	VEN	000	SAMARDZIJA Cedric	784			8.33	245.90-
22/10/21	VEN	000	SAMARDZIJA Cedric	784			8.33	254.23-
22/10/21	VEN	000	SAMARDZIJA Cedric	784			33.17	287.40-
22/10/21	VEN	000	SAMARDZIJA Cedric	785			13.33	300.73-
22/10/21	VEN	000	SAMARDZIJA Cedric	785			13.33	314.06-
22/10/21	VEN	000	BOUIN Philippe	790			1.67	315.73-
25/10/21	VEN	000	CLEMENT Jocelyne	793			0.87	316.60-
25/10/21	VEN	000	FLORIMOND Odette	796			1.83	318.43-
26/10/21	VEN	000	LONG Madeleine	799			1.73	320.16-
26/10/21	VEN	000	VINCENT Paulette	803			1.83	321.99-
26/10/21	VEN	000	RUDE Jac ues	806			1.83	323.82-
26/10/21	VEN	000	PERRIN Jac ues	809			1.67	325.49-
27/10/21	VEN	000	AUDUC Paul	811			1.83	327.32-
27/10/21	VEN	000	MER LIN Cecile	812			2.67	329.99-
27/10/21	VEN	000	FERRER Andre	815			1.33	331.32-
28/10/21	VEN	000	SIMON Arlette	821			0.87	332.19-
29/10/21	VEN	000	VINCENT Bruno	823			1.33	333.52-
31/10/21	RE	000	CA 1021		306.00			27.52-
03/11/21	VEN	000	BESLIN Jean Marc	829			1.83	29.35-
03/11/21	VEN	000	LOUIS GAVET Camille	836			60.00	89.35-
05/11/21	VEN	000	MEUZY Bernard	840			0.87	90.22-
05/11/21	VEN	000	MEUZY Bernard	840			1.83	92.05-
05/11/21	VEN	000	MEUZY Bernard	840			1.33	93.38-
08/11/21	VEN	000	FONTAINE Her é	845			0.87	94.25-
08/11/21	VEN	000	FONTAINE Her é	845			1.33	95.58-
08/11/21	VEN	000	GUILLOUX Carmelle	847			1.83	97.41-
08/11/21	VEN	000	GUILLOUX Carmelle	847			1.33	98.74-
09/11/21	VEN	000	MAGNOUX Catherine	853			1.33	100.07-
09/11/21	VEN	000	CATELA Luisa	855			1.83	101.90-
09/11/21	VEN	000	CATELA Luisa	855			6.67	108.57-
09/11/21	VEN	000	JAMBON Maurice	856			1.83	110.40-
10/11/21	VEN	000	REVEL Joseph	859			3.67	114.07-
10/11/21	VEN	000	DELRIEUX Jac ues	860			2.67	116.74-
12/11/21	VEN	000	EMPAIN Claude	866			1.83	118.57-
12/11/21	VEN	000	EMPAIN Claude	866			1.83	120.40-
12/11/21	VEN	000	BRIVET Liliane	880			1.83	122.23-
15/11/21	VEN	000	BOUILLIN Marie-Claude	881			0.87	123.10-
15/11/21	VEN	000	FERRERO Josiane	882			1.83	124.93-
15/11/21	VEN	000	FERRERO Josiane	882			1.33	126.26-
15/11/21	VEN	000	DEGRANGE Julie	883			1.83	128.09-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	44572000		TVA 20					
15/11/21	VEN	000	BRULEY-PALAZZO Marie Christine	886			1.33	129.42-
15/11/21	VEN	000	PERRIN Domini ue	887			0.87	130.29-
15/11/21	VEN	000	PERRIN Domini ue	887			1.67	131.96-
15/11/21	VEN	000	BARBIER Solange	888			1.83	133.79-
15/11/21	VEN	000	CARRION Roselyne	889			1.83	135.62-
15/11/21	VEN	000	LIMONET Guy	890			13.33	148.95-
15/11/21	VEN	000	BENAT Francine	892			1.83	150.78-
15/11/21	VEN	000	BENAT Francine	892			0.87	151.65-
15/11/21	VEN	000	JULIEN Aurelie	893			1.83	153.48-
15/11/21	VEN	000	JULIEN Aurelie	893			1.83	155.31-
15/11/21	VEN	000	MONNIER Marie Louise	894			1.67	156.98-
16/11/21	VEN	000	BOITIER Patric	896			1.83	158.81-
16/11/21	VEN	000	BOITIER Patric	896			0.87	159.68-
16/11/21	VEN	000	DUBOST Marc	897			1.83	161.51-
16/11/21	VEN	000	CAMPOS Maria	898			0.87	162.38-
16/11/21	VEN	000	FEUILLET Jocelyne	899			0.80	163.18-
16/11/21	VEN	000	FEUILLET Jocelyne	899			1.83	165.01-
16/11/21	VEN	000	DAYET Y onne	901			0.83	165.84-
16/11/21	VEN	000	LACONDEMINE Marguerite	902			0.87	166.71-
16/11/21	VEN	000	LACONDEMINE Marguerite	902			1.83	168.54-
17/11/21	VEN	000	HENRY Simone	908			1.83	170.37-
17/11/21	VEN	000	ORTIN Annic	909			1.83	172.20-
17/11/21	VEN	000	GRAND Nicole	910			1.83	174.03-
17/11/21	VEN	000	DE VALERIO Brigitte	911			1.83	175.86-
18/11/21	VEN	000	LEFEBVRE André Luc	920			1.33	177.19-
18/11/21	VEN	000	MARTIN Marie Jeanne	921			1.33	178.52-
18/11/21	VEN	000	FROISSART Su anne	922			1.83	180.35-
18/11/21	VEN	000	FROISSART Su anne	922			1.67	182.02-
19/11/21	VEN	000	CHAFFAUD Jean Pierre	925			1.83	183.85-
19/11/21	VEN	000	CHAFFAUD Jean Pierre	925			0.87	184.72-
19/11/21	VEN	000	DUCROZET Raymond	927			1.83	186.55-
19/11/21	VEN	000	VALENTIN Marie Pascale	928			1.83	188.38-
19/11/21	VEN	000	VALENTIN Marie Pascale	928			1.83	190.21-
19/11/21	VEN	000	VALENTIN Marie Pascale	928			1.33	191.54-
19/11/21	VEN	000	CHANTIN Odette	929			0.87	192.41-
19/11/21	VEN	000	CHANTIN Odette	929			1.33	193.74-
22/11/21	VEN	000	BOXBERGER Pierre	930			1.83	195.57-
22/11/21	VEN	000	BOXBERGER Pierre	930			1.67	197.24-
22/11/21	VEN	000	BROYER Marie	931			0.87	198.11-
22/11/21	VEN	000	FONTANARI Moni ue	933			1.73	199.84-
22/11/21	VEN	000	FONTANARI Moni ue	933			1.83	201.67-
22/11/21	VEN	000	MARTEAU Hélène	937			1.83	203.50-
22/11/21	VEN	000	MARTEAU Hélène	937			1.83	205.33-
22/11/21	VEN	000	LAPALUS Andre	938			1.83	207.16-
22/11/21	VEN	000	MARION Charles	939			1.83	208.99-
22/11/21	VEN	000	MARION Charles	939			4.00	212.99-
22/11/21	VEN	000	MARION Lucette	940			1.83	214.82-
22/11/21	VEN	000	RICHARD VITTON Nicole	941			1.83	216.65-
22/11/21	VEN	000	DOURIAUT Simone	942			1.83	218.48-
22/11/21	VEN	000	DOURIAUT Simone	942			0.87	219.35-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	44572000 TVA 20							
23/11/21	VEN	000	RONDIERE Moni ue	943			0.87	220.22-
23/11/21	VEN	000	RONDIERE Moni ue	943			2.67	222.89-
23/11/21	VEN	000	LACONDEMINE Jean	944			1.83	224.72-
23/11/21	VEN	000	LACONDEMINE Jean	944			1.73	226.45-
23/11/21	VEN	000	BERANGER Annette	945			1.67	228.12-
23/11/21	VEN	000	BERANGER Annette	945			1.83	229.95-
23/11/21	VEN	000	LUTHRINGER Denis	947			0.87	230.82-
23/11/21	VEN	000	PORNON Henri	1141			12.50	243.32-
24/11/21	VEN	000	BERNARD E elyne	959			1.73	245.05-
24/11/21	VEN	000	MICHON Claude	960			1.83	246.88-
24/11/21	VEN	000	MICHON Claude	960			0.87	247.75-
24/11/21	VEN	000	MICHON Claude	960			0.80	248.55-
25/11/21	VEN	000	DA MOTA Candida	961			1.83	250.38-
25/11/21	VEN	000	ROCHE Bernadette	962			4.00	254.38-
25/11/21	VEN	000	ROCHE Bernadette	962			0.87	255.25-
25/11/21	VEN	000	ROCHE Bernadette	962			1.67	256.92-
25/11/21	VEN	000	GRAND Marie Odile	965			0.80	257.72-
25/11/21	VEN	000	GRAND Marie Odile	965			1.83	259.55-
26/11/21	VEN	000	DEMANGEON Rene	966			1.83	261.38-
26/11/21	VEN	000	MARTINET Gene iè e	967			1.33	262.71-
26/11/21	VEN	000	CATHERIN Simone	968			1.83	264.54-
26/11/21	VEN	000	LEFEBVRE André Luc	972			13.33	277.87-
26/11/21	VEN	000	LEFEBVRE André Luc	972	13.33			264.54-
26/11/21	VEN	000	LEFEBVRE André Luc	972			13.33	277.87-
29/11/21	VEN	000	LACROIX E elyne	974			1.83	279.70-
29/11/21	VEN	000	LACROIX E elyne	974			2.40	282.10-
29/11/21	VEN	000	LERISSEL Mireille	980			0.87	282.97-
29/11/21	VEN	000	PORTRAIT Maurice	985			1.33	284.30-
29/11/21	VEN	000	DESIGAUD Robert	986			1.33	285.63-
29/11/21	VEN	000	PACROST Laurent	990			1.83	287.46-
29/11/21	VEN	000	PACROST Laurent	990			2.67	290.13-
29/11/21	VEN	000	PORNON Henri	1141	12.50			277.63-
29/11/21	VEN	000	PORNON Henri	1141			12.50	290.13-
30/11/21	RE	000	CA 1121		343.00			52.87
30/11/21	VEN	000	BOIS Annie	992			1.83	51.04
30/11/21	VEN	000	BOIS Annie	992			0.80	50.24
30/11/21	VEN	000	DESSOLY Michel	995			1.83	48.41
30/11/21	VEN	000	MOREL Daniel	996			1.83	46.58
30/11/21	VEN	000	BAMET Nicolas	998			16.67	29.91
01/12/21	VEN	000	ROSSINI Mireille	1000			1.33	28.58
01/12/21	VEN	000	CAMPAGNE Georges	1001			0.87	27.71
01/12/21	VEN	000	LESCHELET Nicole	1004			0.87	26.84
01/12/21	VEN	000	BORRE Henri	1005			1.33	25.51
01/12/21	VEN	000	BORRE Henri	1005			1.83	23.68
01/12/21	VEN	000	MINGRET Y ette	1006			2.67	21.01
01/12/21	VEN	000	PARMENTIER Michel	1008			1.83	19.18
01/12/21	VEN	000	BIOT Anne Marie	1009			1.83	17.35
02/12/21	VEN	000	SORET Georgette	1013			1.83	15.52
02/12/21	VEN	000	RAHMOUN Ahmed	1017			1.33	14.19
03/12/21	VEN	000	BESSARD Ginette	1023			0.87	13.32

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	44572000 TVA 20							
03/12/21	VEN	000	BESSARD Ginette	1023			1.83	11.49
03/12/21	VEN	000	BOUIX Jean Pierre	1025			15.67	4.18-
03/12/21	VEN	000	BOUIX Jean Pierre	1025			15.67	19.85-
03/12/21	VEN	000	BOUIX Jean Pierre	1026			1.83	21.68-
03/12/21	VEN	000	BOUIX Jean Pierre	1026	1.83			19.85-
06/12/21	VEN	000	BASSET Nicole	1035			1.73	21.58-
06/12/21	VEN	000	BASSET Nicole	1035			2.67	24.25-
06/12/21	VEN	000	MER LIN Cecile	1036			1.83	26.08-
06/12/21	VEN	000	MER LIN Cecile	1036			1.33	27.41-
06/12/21	VEN	000	TURCHET Gregory	1040			0.87	28.28-
06/12/21	VEN	000	TURCHET Gregory	1040			3.33	31.61-
06/12/21	VEN	000	ROBERT DU BOISLOUVEAU Oli ier	1041			16.67	48.28-
06/12/21	VEN	000	GUER Anne	1042			1.83	50.11-
06/12/21	VEN	000	LEROYER Chantal	1044			1.33	51.44-
06/12/21	VEN	000	GIRARD Catherine	1047			1.83	53.27-
06/12/21	VEN	000	LEROYER Chantal	1645			13.33	66.60-
07/12/21	VEN	000	GUIONET Jac ues	1049			1.83	68.43-
07/12/21	VEN	000	DUMON Renée	1051			0.87	69.30-
07/12/21	VEN	000	GUYENOT Michel	1052			2.67	71.97-
07/12/21	VEN	000	GUYENOT Michel	1052			0.87	72.84-
07/12/21	VEN	000	TOUZOT Lucienne	1053			1.33	74.17-
07/12/21	VEN	000	BAZIN Bernard	1054			1.83	76.00-
07/12/21	VEN	000	DA ROCHA FERREIRA Maria	1057			1.83	77.83-
08/12/21	VEN	000	NEVEU Jean Luc	1062			2.60	80.43-
08/12/21	VEN	000	NEVEU Jean Luc	1062			1.33	81.76-
08/12/21	VEN	000	CARRETTE Henri	1064			1.83	83.59-
08/12/21	VEN	000	CARRETTE Marie Thérèse	1065			1.33	84.92-
08/12/21	VEN	000	PASSAGE	1073			1.83	86.75-
08/12/21	VEN	000	TOURNIER Bernadette	1074			0.87	87.62-
08/12/21	VEN	000	TOURNIER Bernadette	1074			1.83	89.45-
08/12/21	VEN	000	TOURNIER Bernadette	1074			1.33	90.78-
08/12/21	VEN	000	DE CASTRO Victoria	1075			0.87	91.65-
08/12/21	VEN	000	DE CASTRO Victoria	1075			1.83	93.48-
08/12/21	VEN	000	CHARVET Stéphane	1076			1.83	95.31-
08/12/21	VEN	000	PROST Guy	1077			1.83	97.14-
08/12/21	VEN	000	MOLIMARD Pierre	1078			1.67	98.81-
08/12/21	VEN	000	RIBEIRO MARTINS Fabio	1080			12.50	111.31-
09/12/21	VEN	000	BOURDON Bernard	1081			1.33	112.64-
09/12/21	VEN	000	CLEMENT Jocelyne	1083			1.33	113.97-
09/12/21	VEN	000	BRAIBANT Robert	1084			1.33	115.30-
09/12/21	VEN	000	SENECLAUZE Paul	1085			1.83	117.13-
09/12/21	VEN	000	LACHERY Syl iane	1086			1.33	118.46-
09/12/21	VEN	000	LAURENT Paul	1087			1.83	120.29-
09/12/21	VEN	000	LAURENT Paul	1087			1.67	121.96-
09/12/21	VEN	000	DUPONT Pascal	1089			3.20	125.16-
10/12/21	VEN	000	PIGUET Henri	1092			1.83	126.99-
10/12/21	VEN	000	LEVREUX Marie Thèrése	1093			44.67	171.66-
10/12/21	VEN	000	RONGIER Raymonde	1094			1.83	173.49-
10/12/21	VEN	000	COSTEUR Philippe	1096			0.87	174.36-
10/12/21	VEN	000	VALETTE Gérard	1098			1.67	176.03-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	44572000 TVA 20							
13/12/21	VEN	000	DEPARDON Jean Jac ues	1099			1.83	177.86-
13/12/21	VEN	000	DEPARDON Jean Jac ues	1099			1.33	179.19-
13/12/21	VEN	000	CARISSIMO Martine	1100			1.83	181.02-
14/12/21	VEN	000	PACQUELET Michel	1105			1.67	182.69-
15/12/21	VEN	000	BESSON Roger	1108			0.87	183.56-
15/12/21	VEN	000	MORIZET Fabrice	1109			1.83	185.39-
15/12/21	VEN	000	SAUERBORN Robert	1110			1.83	187.22-
15/12/21	VEN	000	DAUJAT Michelle	1111			1.33	188.55-
15/12/21	VEN	000	LOREAU Pascal	1112			1.83	190.38-
16/12/21	VEN	000	SEGHIR MO HTAR Nicole	1113			0.87	191.25-
16/12/21	VEN	000	SIGNORET Jean Fran ois	1114			2.67	193.92-
16/12/21	VEN	000	RONJON Marie Claude	1115			1.83	195.75-
16/12/21	VEN	000	ROUET Marylène	1116			1.33	197.08-
16/12/21	VEN	000	ANDRE Michele	1117			1.83	198.91-
16/12/21	VEN	000	ANDRE Michele	1117			1.67	200.58-
16/12/21	VEN	000	BORNUAT Paul	1118			1.67	202.25-
16/12/21	VEN	000	INTERHOFF Claudia	1120			1.33	203.58-
17/12/21	VEN	000	MARIN Marie Therese	1122			1.83	205.41-
17/12/21	VEN	000	PERRIN Huguette	1123			1.83	207.24-
17/12/21	VEN	000	MICHEL Reine	1126			1.83	209.07-
20/12/21	VEN	000	MONTERRAT Y es	1131			1.83	210.90-
20/12/21	VEN	000	COLVRAY Joseph	1133			13.33	224.23-
21/12/21	VEN	000	PORNON Henri	1141	12.50			211.73-
21/12/21	VEN	000	PORNON Henri	1141			12.50	224.23-
21/12/21	VEN	000	PEREZ Moni ue	1143			1.83	226.06-
21/12/21	VEN	000	PERRACHON Marcelle	1146			1.83	227.89-
21/12/21	VEN	000	CHAMPION Gérard	1148			2.67	230.56-
22/12/21	VEN	000	LAUGERE Andre	1150			1.83	232.39-
22/12/21	VEN	000	LAUGERE Andre	1150			2.67	235.06-
22/12/21	VEN	000	GAUDEZ Valerie	1153			1.83	236.89-
22/12/21	VEN	000	GARCIA Antonio	1154			13.33	250.22-
22/12/21	VEN	000	GARCIA Antonio	1154			13.33	263.55-
22/12/21	VEN	000	MERAND Pascal	1247			16.67	280.22-
22/12/21	VEN	000	MERAND Pascal	1247			25.00	305.22-
22/12/21	VEN	000	MERAND Pascal	1247			16.67	321.89-
22/12/21	VEN	000	MERAND Pascal	1247			25.00	346.89-
23/12/21	VEN	000	LOYER Henri	1156			1.83	348.72-
23/12/21	VEN	000	LOYER Henri	1156			1.33	350.05-
23/12/21	VEN	000	DUBOIS-DINGHIEN Syl ienne	1158			1.67	351.72-
27/12/21	VEN	000	MICHON Claude	1159			13.33	365.05-
27/12/21	VEN	000	BURON Marylene	1160			1.83	366.88-
27/12/21	VEN	000	LAPALUS Andre	1162			1.33	368.21-
27/12/21	VEN	000	LAPALUS Andre	1162			0.18	368.39-
28/12/21	VEN	000	PLATRET Jocelyne	1164			0.87	369.26-
28/12/21	VEN	000	PLATRET Jocelyne	1164			1.83	371.09-
29/12/21	VEN	000	DUTHION Corinne	1166			1.67	372.76-
29/12/21	VEN	000	YVES Jac ues	1169			0.87	373.63-
29/12/21	VEN	000	TORRES Noelle	1174			0.87	374.50-
29/12/21	VEN	000	JUGNET Moni ue	1179			1.83	376.33-
31/12/21	RE	000	CA 1221		376.00			0.33-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	Total compte 44572000				3 065.04		3 065.37	0.33-
	44580000 R GULARISATION DE TVA COLLECT							
01/01/21	ANO	000	Régularisation de TVA collecté				301.86	301.86-
31/12/21	RE	000	IMPAYES AN		104.08			197.78-
	Total compte 44580000				104.08		301.86	197.78-
	44586000 TVA SUR FACTURES NON PARVENUES							
01/01/21	ANO	000	TVA sur actures non par enues		1 266.64			1 266.64
01/01/21	RE	000	EXT SOCIAL 4T20				36.00	1 230.64
01/01/21	RE	000	EXT COMPTA 4T20				174.00	1 056.64
01/01/21	RE	000	EXT SOLDE PRESTATION 2020				735.00	321.64
01/01/21	RE	000	EXT PROV FORMATION				91.28	230.36
01/01/21	RE	000	EXT FACT PC FA				141.50	88.86
31/12/21	RE	000	PROV SOGECO COMPTA 4T21		179.04			267.90
31/12/21	RE	000	PROV SOGECO SOCIAL 4T21		54.00			321.90
31/12/21	RE	000	SOLDE PRESTATION 2021		1 939.00			2 260.90
31/12/21	RE	000	PROV FC 2021		113.77			2 374.67
	Total compte 44586000				3 552.45		1 177.78	2 374.67
	44587000 TVA SUR FACTURES TABLIR							
01/01/21	ANO	000	TVA sur actures établir			AA	56.30	56.30-
01/01/21	RE	000	EXT FAE VINCENT		12.51	AA		43.79-
01/01/21	RE	000	EXT FAE NEEU		12.51	AA		31.28-
01/01/21	RE	000	EXT FAE AUBLANC		12.51	AA		18.77-
01/01/21	RE	000	EXT FAE DA COSTA		6.26	AA		12.51-
01/01/21	RE	000	EXT FAE DA ROMME		12.51	AA		0.00
31/12/21	RE	000	9000096 BORRE		32.84			32.84
31/12/21	RE	000	9000062 FAURITE		3.18			36.02
31/12/21	OD	000	DEGRANGE	1	1.83			37.85
31/12/21	OD	000	DEGRANGE	2	1.59			39.44
31/12/21	OD	000	LAURENT	3	1.83			41.27
31/12/21	OD	000	LAURENT	3	1.67			42.94
31/12/21	OD	000	LEER	4	1.27			44.21
31/12/21	OD	000	LEER	4	0.87			45.08
31/12/21	OD	000	BLOUZARD	5	1.83			46.91
31/12/21	OD	000	BLOUZARD	5	1.33			48.24
31/12/21	OD	000	BURON	6	1.91			50.15
31/12/21	OD	000	BERNARD	7	3.56			53.71
31/12/21	OD	000	PERRAU	8	1.83			55.54
31/12/21	OD	000	PERRAU	8	3.18			58.72
31/12/21	OD	000	PERRAU	8	1.83			60.55
31/12/21	OD	000	PERRAU	8	1.67			62.22
31/12/21	OD	000	OLIVEIRA	9	2.70			64.92
31/12/21	OD	000	OLIVEIRA	9	1.27			66.19
31/12/21	OD	000	VINCENT	10	2.27			68.46
31/12/21	OD	000	GONON	11	1.04			69.50
31/12/21	OD	000	COLY	12	1.27			70.77
31/12/21	OD	000	DAUJAT	13	1.83			72.60
31/12/21	OD	000	DAUJAT	13	1.59			74.19
31/12/21	OD	000	CHANTIN	14	0.42			74.61

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	44587000 TVA SUR FACTURES TABLIR							
31/12/21	OD	000	DUNANT	15	1.90			76.51
31/12/21	OD	000	MARTINET	16	2.84			79.35
	Total compte 44587000				135.65		56.30	79.35
	44860000 ETAT - AUTRES CHARGES PAYER							
01/01/21	ANO	000	Etat - autres charges payer				2 070.75	2 070.75-
01/01/21	RE	000	EXT PROV FORMATION		547.67			1 523.08-
01/01/21	RE	000	EXT PROV TA		490.91			1 032.17-
01/01/21	RE	000	EXT PROV TVTS		499.00			533.17-
01/01/21	RE	000	PROV TVTS 2021				499.00	1 032.17-
31/12/21	RE	000	PROV TA 2021				611.87	1 644.04-
31/12/21	RE	000	PROV FC 2021				682.62	2 326.66-
	Total compte 44860000				1 537.58		3 864.24	2 326.66-
	44862000 TAXE APPRENTISSAGE							
31/01/21	SA	000	SALAIRE 0122				33.17	33.17-
28/02/21	SA	000	SALAIRE 0221				30.91	64.08-
30/03/21	SA	000	SALAIRE 0321				57.50	121.58-
30/04/21	SA	000	SALAIRE 0321				45.48	167.06-
30/05/21	SA	000	SALAIRE 0521				47.86	214.92-
30/06/21	SA	000	SALAIRE 0621				218.40	433.32-
30/07/21	SA	000	SALAIRE 0721				39.22	472.54-
30/08/21	SA	000	SALAIRE 0821				40.72	513.26-
30/09/21	SA	000	SALAIRE 0921				39.15	552.41-
30/10/21	SA	000	SALAIRE 1021				46.03	598.44-
30/11/21	SA	000	SALAIRE 1121				58.78	657.22-
30/12/21	SA	000	SALAIRE 1221				46.09	703.31-
31/12/21	RE	000	ANNUL DBLE EMPLOI TA		703.31			0.00
	Total compte 44862000				703.31		703.31	0.00
	44863000 FORMATION CONTINUE							
31/01/21	SA	000	SALAIRE 0122				26.82	26.82-
28/02/21	SA	000	SALAIRE 0221				25.00	51.82-
30/03/21	SA	000	SALAIRE 0321				46.52	98.34-
30/04/21	SA	000	SALAIRE 0321				36.79	135.13-
30/05/21	SA	000	SALAIRE 0521				38.72	173.85-
30/06/21	SA	000	SALAIRE 0621				176.66	350.51-
30/07/21	SA	000	SALAIRE 0721				31.73	382.24-
30/08/21	SA	000	SALAIRE 0821				32.94	415.18-
30/09/21	SA	000	SALAIRE 0921				31.68	446.86-
30/10/21	SA	000	SALAIRE 1021				37.23	484.09-
30/11/21	SA	000	SALAIRE 1121				47.54	531.63-
30/12/21	SA	000	SALAIRE 1221				37.27	568.90-
31/12/21	RE	000	ANNUL DBLE EMPLOI FC		568.90			0.00
	Total compte 44863000				568.90		568.90	0.00
	Total classe 44				101 991.82		94 467.85	7 523.97
	45500000 C/C A B-F							
01/01/21	ANO	000	C/C A B-F				26.59	26.59-

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	45500000 C/C A B-F							
01/01/21	RE	000	SOLD ESALAIRE DIFF REGLEMENT				11.18	37.77-
	Total compte 45500000						37.77	37.77-
	45510000 C/C ME							
01/01/21	ANO	000	C/C ME				2 666.82	2 666.82-
01/01/21	RE	000	REGLEMETN SALAIRE CB 1021				400.00	3 066.82-
21/01/21	BQ	000	PERRIN				32.94	3 099.76-
28/02/21	BQ	000	PERRIN				32.94	3 132.70-
31/03/21	BQ	000	PERRIN				32.94	3 165.64-
30/04/21	BQ	000	PERRIN				32.94	3 198.58-
03/05/21	BQ	000	PERRIN				32.94	3 231.52-
18/06/21	BQ	000	PERRIN				32.94	3 264.46-
06/07/21	BQ	000	PERRIN				32.94	3 297.40-
04/08/21	BQ	000	PERRIN				32.94	3 330.34-
24/08/21	OD	000	C/C ME	17	760.00			2 570.34-
03/09/21	BQ	000	PERRIN				32.94	2 603.28-
01/10/21	BQ	000	RETRO SIGNIA A ANNULER				1 245.97	3 849.25-
04/10/21	BQ	000	PERRIN				32.94	3 882.19-
04/11/21	BQ	000	PERRIN				32.94	3 915.13-
03/12/21	BQ	000	PERRIN				32.94	3 948.07-
	Total compte 45510000				760.00		4 708.07	3 948.07-
	45530000 C/C PAF							
01/01/21	ANO	000	C/C PAF				87.89	87.89-
31/12/21	RE	000	SOLDE DISTRIBUTION				150.00	237.89-
	Total compte 45530000						237.89	237.89-
	45700000 ASSOCI S - DIVIDENDES PAYER							
01/01/21	ANO	000	Associés - di idendes payer				9 975.00	9 975.00-
01/01/21	RE	000	AFFECTATION RESULTAT 2020				30 000.00	39 975.00-
10/03/21	BQ	000	2277		10 500.00			29 475.00-
18/05/21	BQ	000	PRELEVEMENT SOCIAUX		8 551.00			20 924.00-
29/06/21	BQ	000	DIVIDENDES ME		1 500.00			19 424.00-
29/06/21	BQ	000	DIVIDENDES AB		6 300.00			13 124.00-
08/12/21	BQ	000	DIVIDENDES PAF		13 500.00			376.00
31/12/21	RE	000	DIFF S/PLVT SOCIAUX				526.00	150.00-
31/12/21	RE	000	SOLDE DISTRIBUTION		150.00			0.00
	Total compte 45700000				40 501.00		40 501.00	0.00
	Total classe 45				41 261.00		45 484.73	4 223.73-
	46710000 FA							
01/01/21	ANO	000	FA				953.66	953.66-
	Total compte 46710000						953.66	953.66-
	Total classe 46						953.66	953.66-
	47200000 COMPTE D ATTENTE							
01/01/21	RE	000	EXT FACT PC FA			AA	707.50	707.50-
07/04/21	ACH	000	FRANCE AUDITION CESSION PORTAB		707.50	AA		0.00

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	Total compte 47200000				707.50		707.50	0.00
	Total classe 47				707.50		707.50	0.00
	48600000 CHARGES CONSTAT ES D AVANCE							
31/12/21	OD	000	CCA OPTEAM OR	56			499.00	499.00-
	Total compte 48600000						499.00	499.00-
	Total classe 48						499.00	499.00-
	Total classe 4				1 311 163.71		1 369 361.51	58 197.80-
	51120000 REMISE CHEQUES							
12/01/21	BQ	000	RCH 21012160.	21012160	14 529.00	AA		14 529.00
19/01/21	BQ	000	RCH 21012191.	21012191	462.70	AA		14 991.70
20/01/21	BQ	000	RCH 21012192.	21012192	1 460.00	AA		16 451.70
21/01/21	BQ	000	REMISE CHEQUES			AA	16 451.70	0.00
12/02/21	BQ	000	RCH 21022229.	21022229	8 285.70	AB		8 285.70
23/02/21	BQ	000	RCH 21022238.	21022238	4 911.90	AB		13 197.60
28/02/21	BQ	000	REMISE CHEQUES			AB	13 197.60	0.00
16/03/21	BQ	000	RCH 21032269.	21032269	18 122.80	AC		18 122.80
16/03/21	BQ	000	RCH 21032282.	21032282	100.00	AC		18 222.80
20/03/21	BQ	000	RCH 21032281.	21032281	3 224.00	AC		21 446.80
20/03/21	BQ	000	RCH 21032283.	21032283	3 800.00	AC		25 246.80
31/03/21	BQ	000	REMISE CHEQUES			AC	25 246.80	0.00
02/04/21	BQ	000	RCH 21042289.	21042289	4 459.90	AD		4 459.90
13/04/21	BQ	000	RCH 21042303.	21042303	5 792.10	AD		10 252.00
29/04/21	BQ	000	RCH 21042320.	21042320	450.00	AD		10 702.00
30/04/21	BQ	000	REMISE CHEQUES			AD	10 702.00	0.00
30/04/21	BQ	000	RCH 21042323.	21042323	3 052.60	AE		3 052.60
03/05/21	BQ	000	REMISE CHEQUES			AE	3 052.60	0.00
06/05/21	BQ	000	RCH 21052330.	21052330	9 282.50	AF		9 282.50
11/05/21	BQ	000	RCH 21052381.	21052381	5 320.00	AF		14 602.50
12/05/21	BQ	000	REMISE CHEQUES			AF	5 320.00	9 282.50
12/05/21	BQ	000	REMISE CHEQUES			AF	9 282.50	0.00
26/05/21	BQ	000	RCH 21052395.	21052395	11 911.80	AF		11 911.80
28/05/21	BQ	000	REMISE CHEQUES			AF	11 911.80	0.00
10/06/21	BQ	000	RCH 21062410.	21062410	7 057.10	AF		7 057.10
11/06/21	BQ	000	REMISE CHEQUES			AF	7 057.10	0.00
17/06/21	CAI	000	Libellé dé inir	ENC76	88.00	AG		88.00
17/06/21	CAI	000	Libellé dé inir	ENC75	800.00	AG		888.00
17/06/21	CAI	000	Libellé dé inir	ENC73	1 618.00	AG		2 506.00
17/06/21	CAI	000	Libellé dé inir	ENC74	61.00	AG		2 567.00
18/06/21	BQ	000	REMISE CHEQUES			AG	2 567.00	0.00
29/06/21	BQ	000	RCH 21062411.	21062411	200.00	AH		200.00
29/06/21	CAI	000	Libellé dé inir	ENC157	1 420.00	AI		1 620.00
29/06/21	CAI	000	Libellé dé inir	ENC153	2 500.00	AI		4 120.00
29/06/21	CAI	000	Libellé dé inir	ENC154	1 100.00	AI		5 220.00
29/06/21	CAI	000	Libellé dé inir	ENC147	1 210.00	AI		6 430.00
29/06/21	CAI	000	Libellé dé inir	ENC156	33.14	AI		6 463.14
29/06/21	CAI	000	Libellé dé inir	ENC158	36.60	AI		6 499.74

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	51120000		REMISE CHEQUES					
29/06/21	CAI	000	Libellé dé inir	ENC151	72.00	AI		6 571.74
29/06/21	CAI	000	Libellé dé inir	ENC152	55.60	AI		6 627.34
29/06/21	CAI	000	Libellé dé inir	ENC155	2 120.00	AI		8 747.34
29/06/21	CAI	000	Libellé dé inir	ENC159	250.00	AI		8 997.34
29/06/21	CAI	000	Libellé dé inir	ENC149	180.00	AI		9 177.34
29/06/21	CAI	000	Libellé dé inir	ENC148	1 600.00	AI		10 777.34
29/06/21	CAI	000	Libellé dé inir	ENC150	260.00	AI		11 037.34
01/07/21	BQ	000	REMISE CHEQUES			AI	10 837.34	200.00
01/07/21	BQ	000	REMISE CHEQUES			AH	200.00	0.00
02/07/21	BQ	000	REMISE CHEQUES	21072412	780.00	AJ		780.00
02/07/21	CAI	000	Libellé dé inir	ENC183	800.00	AJ		1 580.00
02/07/21	CAI	000	Libellé dé inir	ENC178	127.60	AJ		1 707.60
02/07/21	CAI	000	Libellé dé inir	ENC181	75.00	AJ		1 782.60
02/07/21	CAI	000	Libellé dé inir	ENC182	35.40	AJ		1 818.00
02/07/21	CAI	000	Libellé dé inir	ENC180	41.50	AJ		1 859.50
02/07/21	CAI	000	Libellé dé inir	ENC177	26.20	AJ		1 885.70
02/07/21	CAI	000	Libellé dé inir	ENC179	1 820.00	AJ		3 705.70
02/07/21	CAI	000	Libellé dé inir	ENC184	260.00	AJ		3 965.70
05/07/21	BQ	000	REMISE CHEQUES			AJ	780.00	3 185.70
07/07/21	BQ	000	REMISE CHEQUES			AJ	3 185.70	0.00
22/07/21	CAI	000	Libellé dé inir	ENC279	1 700.00	A		1 700.00
22/07/21	CAI	000	Libellé dé inir	ENC285	336.00	A		2 036.00
22/07/21	CAI	000	Libellé dé inir	ENC283	1 260.00	A		3 296.00
22/07/21	CAI	000	Libellé dé inir	ENC281	63.02	A		3 359.02
22/07/21	CAI	000	Libellé dé inir	ENC286	6.10	A		3 365.12
22/07/21	CAI	000	Libellé dé inir	ENC284	8.00	A		3 373.12
22/07/21	CAI	000	Libellé dé inir	ENC280	28.10	A		3 401.22
22/07/21	CAI	000	Libellé dé inir	ENC278	12.20	A		3 413.42
22/07/21	CAI	000	Libellé dé inir	ENC287	46.40	A		3 459.82
22/07/21	CAI	000	Libellé dé inir	ENC288	24.40	A		3 484.22
22/07/21	CAI	000	Libellé dé inir	ENC277	1 120.00	A		4 604.22
22/07/21	CAI	000	Libellé dé inir	ENC282	275.00	A		4 879.22
22/07/21	CAI	000	Libellé dé inir	ENC276	85.00	A		4 964.22
23/07/21	BQ	000	REMISE CHEQUES			A	4 964.22	0.00
27/07/21	BQ	000	REMISE CHEQUES	21072413	1 400.00	AL		1 400.00
03/08/21	BQ	000	REMISE CHEQUES			AL	1 400.00	0.00
03/08/21	BQ	000	REMISE CHEQUES			AL	4 291.84	4 291.84-
03/08/21	BQ	000	9000907		14.84	AL		4 277.00-
03/08/21	CAI	000	Libellé dé inir	ENC357	336.00	AL		3 941.00-
03/08/21	CAI	000	Libellé dé inir	ENC356	91.00	AL		3 850.00-
03/08/21	CAI	000	Libellé dé inir	ENC359	3 600.00	AL		250.00-
03/08/21	CAI	000	Libellé dé inir	ENC358	250.00	AL		0.00
17/08/21	CAI	000	Libellé dé inir	ENC427	320.00	AM		320.00
17/08/21	CAI	000	Libellé dé inir	ENC423	65.42	AM		385.42
17/08/21	CAI	000	Libellé dé inir	ENC417	36.60	AM		422.02
17/08/21	CAI	000	Libellé dé inir	ENC418	46.40	AM		468.42
17/08/21	CAI	000	Libellé dé inir	ENC426	32.50	AM		500.92
17/08/21	CAI	000	Libellé dé inir	ENC424	29.60	AM		530.52
17/08/21	CAI	000	Libellé dé inir	ENC421	72.00	AM		602.52
17/08/21	CAI	000	Libellé dé inir	ENC419	56.00	AM		658.52

AUDIOPRO
49 rue gambetta
71000 MACON

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	51120000 REMISE CHEQUES							
17/08/21	CAI	000	Libellé dé inir	ENC422	575.00	AM		1 233.52
17/08/21	CAI	000	Libellé dé inir	ENC420	2 100.00	AM		3 333.52
17/08/21	CAI	000	Libellé dé inir	ENC429	1 200.00	AM		4 533.52
17/08/21	CAI	000	Libellé dé inir	ENC425	800.00	AM		5 333.52
17/08/21	CAI	000	Libellé dé inir	ENC428	198.00	AM		5 531.52
18/08/21	BQ	000	REMISE CHEQUES			AM	5 531.52	0.00
24/08/21	BQ	000	2021082415		400.00	BB		400.00
24/08/21	CAI	000	Libellé dé inir	ENC444	275.00	BB		675.00
24/08/21	CAI	000	Libellé dé inir	ENC445	85.00	BB		760.00
24/08/21	OD	000	C/C ME	17		BB	760.00	0.00
10/09/21	BQ	000	REMISE CHEQUES			AN	8 226.30	8 226.30-
10/09/21	BQ	000	REMISE CHEQUES			AO	200.00	8 426.30-
10/09/21	BQ	000	REMISE CHEQUES	21092416	200.00	AO		8 226.30-
10/09/21	BQ	000	REMISE CHEQUES	21092417	250.00	AO		7 976.30-
10/09/21	CAI	000	Libellé dé inir	ENC502	336.00	AN		7 640.30-
10/09/21	CAI	000	Libellé dé inir	ENC504	420.00	AN		7 220.30-
10/09/21	CAI	000	Libellé dé inir	ENC501	320.00	AN		6 900.30-
10/09/21	CAI	000	Libellé dé inir	ENC508	29.30	AN		6 871.00-
10/09/21	CAI	000	Libellé dé inir	ENC507	28.40	AN		6 842.60-
10/09/21	CAI	000	Libellé dé inir	ENC510	47.60	AN		6 795.00-
10/09/21	CAI	000	Libellé dé inir	ENC500	300.00	AN		6 495.00-
10/09/21	CAI	000	Libellé dé inir	ENC512	1 920.00	AN		4 575.00-
10/09/21	CAI	000	Libellé dé inir	ENC505	90.00	AN		4 485.00-
10/09/21	CAI	000	Libellé dé inir	ENC506	1 800.00	AN		2 685.00-
10/09/21	CAI	000	Libellé dé inir	ENC511	575.00	AN		2 110.00-
10/09/21	CAI	000	Libellé dé inir	ENC503	500.00	AN		1 610.00-
10/09/21	CAI	000	Libellé dé inir	ENC509	1 860.00	AN		250.00
21/09/21	CAI	000	Libellé dé inir	ENC582	1 720.00	AP		1 970.00
21/09/21	CAI	000	Libellé dé inir	ENC585	289.00	AP		2 259.00
21/09/21	CAI	000	Libellé dé inir	ENC580	55.60	AP		2 314.60
21/09/21	CAI	000	Libellé dé inir	ENC578	18.30	AP		2 332.90
21/09/21	CAI	000	Libellé dé inir	ENC584	35.40	AP		2 368.30
21/09/21	CAI	000	Libellé dé inir	ENC583	61.00	AP		2 429.30
21/09/21	CAI	000	Libellé dé inir	ENC581	300.00	AP		2 729.30
21/09/21	CAI	000	Libellé dé inir	ENC577	275.00	AP		3 004.30
21/09/21	CAI	000	Libellé dé inir	ENC576	1 420.00	AP		4 424.30
21/09/21	CAI	000	Libellé dé inir	ENC579	1 600.00	AP		6 024.30
29/09/21	BQ	000	REMISE CHEQUES			AO	250.00	5 774.30
29/09/21	BQ	000	REMISE CHEQUES			AP	5 774.30	0.00
07/10/21	BQ	000	REMISE CHEQUES			AQ	8 067.70	8 067.70-
15/10/21	BQ	000	9001745		100.00	AR		7 967.70-
15/10/21	CAI	000	Libellé dé inir	ENC734	23.20	AS		7 944.50-
15/10/21	CAI	000	Libellé dé inir	ENC735	1 150.00	AS		6 794.50-
15/10/21	CAI	000	Libellé dé inir	ENC736	320.00	AS		6 474.50-
15/10/21	CAI	000	Libellé dé inir	ENC737	1 520.00	AS		4 954.50-
15/10/21	CAI	000	Libellé dé inir	ENC738	310.00	AS		4 644.50-
15/10/21	CAI	000	Libellé dé inir	ENC739	1 740.00	AS		2 904.50-
15/10/21	CAI	000	Libellé dé inir	ENC740	575.00	AS		2 329.50-
15/10/21	CAI	000	Libellé dé inir	ENC741	500.00	AS		1 829.50-
15/10/21	CAI	000	Libellé dé inir	ENC742	95.00	AS		1 734.50-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	51120000		REMISE CHEQUES					
19/10/21	BQ	000	REMISE CHEQUES			AR	100.00	1 834.50-
19/10/21	BQ	000	REMISE CHEQUES			AS	6 233.20	8 067.70-
20/10/21	CAI	000	Libellé dé inir	ENC772	275.00	AS		7 792.70-
20/10/21	CAI	000	Libellé dé inir	ENC773	300.00	AS		7 492.70-
21/10/21	BQ	000	REMISE CHEQUES			AS	575.00	8 067.70-
27/10/21	CAI	000	Libellé dé inir	ENC823	336.00	AQ		7 731.70-
27/10/21	CAI	000	Libellé dé inir	ENC813	198.00	AQ		7 533.70-
27/10/21	CAI	000	Libellé dé inir	ENC814	1 900.00	AQ		5 633.70-
27/10/21	CAI	000	Libellé dé inir	ENC815	200.00	AQ		5 433.70-
27/10/21	CAI	000	Libellé dé inir	ENC816	1 325.00	AQ		4 108.70-
27/10/21	CAI	000	Libellé dé inir	ENC817	2 800.00	AQ		1 308.70-
27/10/21	CAI	000	Libellé dé inir	ENC818	6.10	AQ		1 302.60-
27/10/21	CAI	000	Libellé dé inir	ENC819	20.20	AQ		1 282.40-
27/10/21	CAI	000	Libellé dé inir	ENC820	680.00	AQ		602.40-
27/10/21	CAI	000	Libellé dé inir	ENC821	1 700.00	AQ		1 097.60
27/10/21	CAI	000	Libellé dé inir	ENC822	2 000.00	AQ		3 097.60
27/10/21	CAI	000	Libellé dé inir	ENC824	11.00	AQ		3 108.60
27/10/21	CAI	000	Libellé dé inir	ENC825	2 100.00	AQ		5 208.60
27/10/21	CAI	000	Libellé dé inir	ENC826	26.00	AQ		5 234.60
27/10/21	CAI	000	Libellé dé inir	ENC827	1 800.00	AQ		7 034.60
27/10/21	CAI	000	Libellé dé inir	ENC828	64.70	AQ		7 099.30
27/10/21	CAI	000	Libellé dé inir	ENC829	30.00	AQ		7 129.30
28/10/21	BQ	000	REMISE CHEQUES			AQ	7 129.30	0.00
03/11/21	CAI	000	Libellé dé inir	ENC851	760.00	BA		760.00
12/11/21	CAI	000	Libellé dé inir	ENC907	336.00	AT		1 096.00
12/11/21	CAI	000	Libellé dé inir	ENC899	1 290.00	AT		2 386.00
12/11/21	CAI	000	Libellé dé inir	ENC903	7.50	AT		2 393.50
12/11/21	CAI	000	Libellé dé inir	ENC908	2 410.00	AT		4 803.50
12/11/21	CAI	000	Libellé dé inir	ENC902	11.00	AT		4 814.50
12/11/21	CAI	000	Libellé dé inir	ENC904	11.00	AT		4 825.50
12/11/21	CAI	000	Libellé dé inir	ENC906	8.00	AT		4 833.50
12/11/21	CAI	000	Libellé dé inir	ENC901	24.40	AT		4 857.90
12/11/21	CAI	000	Libellé dé inir	ENC905	400.00	AT		5 257.90
12/11/21	CAI	000	Libellé dé inir	ENC900	120.00	AT		5 377.90
15/11/21	BQ	000	REMISE CHEQUES			AT	4 617.90	760.00
16/11/21	CAI	000	Libellé dé inir	ENC938	750.00	AT		1 510.00
16/11/21	CAI	000	Libellé dé inir	ENC939	100.00	AT		1 610.00
17/11/21	BQ	000	REMISE CHEQUES			AT	850.00	760.00
19/11/21	BQ	000	9001745		100.00	AR		860.00
19/11/21	CAI	000	Libellé dé inir	ENC970	320.00	AU		1 180.00
19/11/21	CAI	000	Libellé dé inir	ENC976	1 300.00	AU		2 480.00
19/11/21	CAI	000	Libellé dé inir	ENC968	2 020.00	AU		4 500.00
19/11/21	CAI	000	Libellé dé inir	ENC966	8.00	AU		4 508.00
19/11/21	CAI	000	Libellé dé inir	ENC973	52.50	AU		4 560.50
19/11/21	CAI	000	Libellé dé inir	ENC975	52.80	AU		4 613.30
19/11/21	CAI	000	Libellé dé inir	ENC978	59.80	AU		4 673.10
19/11/21	CAI	000	Libellé dé inir	ENC967	46.70	AU		4 719.80
19/11/21	CAI	000	Libellé dé inir	ENC977	575.00	AU		5 294.80
19/11/21	CAI	000	Libellé dé inir	ENC972	420.00	AU		5 714.80
19/11/21	CAI	000	Libellé dé inir	ENC971	2 520.00	AU		8 234.80

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	51120000 REMISE CHEQUES							
19/11/21	CAI	000	Libellé dé inir	ENC979	95.00	AU		8 329.80
19/11/21	CAI	000	Libellé dé inir	ENC974	2 520.00	AU		10 849.80
19/11/21	CAI	000	Libellé dé inir	ENC969	360.00	AU		11 209.80
22/11/21	BQ	000	REMISE CHEQUES			AR	100.00	11 109.80
22/11/21	BQ	000	REMISE CHEQUES			AU	10 349.90	759.90
22/11/21	RE	000	Régularisation de lettrage		0.10	AU		760.00
30/11/21	BQ	000	REMISE CHEQUES			AV	18 862.70	18 102.70-
30/11/21	CAI	000	Libellé dé inir	ENC1043	690.00	AV		17 412.70-
30/11/21	CAI	000	Libellé dé inir	ENC1044	1 520.00	AV		15 892.70-
30/11/21	CAI	000	Libellé dé inir	ENC1048	1 350.00	AV		14 542.70-
30/11/21	CAI	000	Libellé dé inir	ENC1040	36.60	AV		14 506.10-
30/11/21	CAI	000	Libellé dé inir	ENC1045	8.00	AV		14 498.10-
30/11/21	CAI	000	Libellé dé inir	ENC1053	23.50	AV		14 474.60-
30/11/21	CAI	000	Libellé dé inir	ENC1050	36.60	AV		14 438.00-
30/11/21	CAI	000	Libellé dé inir	ENC1051	300.00	AV		14 138.00-
30/11/21	CAI	000	Libellé dé inir	ENC1052	2 220.00	AV		11 918.00-
30/11/21	CAI	000	Libellé dé inir	ENC1054	2 720.00	AV		9 198.00-
30/11/21	CAI	000	Libellé dé inir	ENC1041	1 760.00	AV		7 438.00-
30/11/21	CAI	000	Libellé dé inir	ENC1039	98.00	AV		7 340.00-
30/11/21	CAI	000	Libellé dé inir	ENC1049	2 080.00	AV		5 260.00-
30/11/21	CAI	000	Libellé dé inir	ENC1042	950.00	AV		4 310.00-
30/11/21	CAI	000	Libellé dé inir	ENC1046	1 950.00	AV		2 360.00-
30/11/21	CAI	000	Libellé dé inir	ENC1047	3 120.00	AV		760.00
08/12/21	CAI	000	Libellé dé inir	ENC1147	2 920.00	A		3 680.00
14/12/21	BQ	000	REMISE CHEQUES			A	760.00	2 920.00
14/12/21	BQ	000	REMISE CHEQUES			AX	5 587.00	2 667.00-
14/12/21	CAI	000	Libellé dé inir	ENC1175	320.00	AX		2 347.00-
14/12/21	CAI	000	Libellé dé inir	ENC1178	650.00	AX		1 697.00-
14/12/21	CAI	000	Libellé dé inir	ENC1179	50.00	AX		1 647.00-
14/12/21	CAI	000	Libellé dé inir	ENC1177	427.00	AX		1 220.00-
14/12/21	CAI	000	Libellé dé inir	ENC1181		BA	760.00	1 980.00-
14/12/21	CAI	000	Libellé dé inir	ENC1182	760.00	A		1 220.00-
14/12/21	CAI	000	Libellé dé inir	ENC1176	2 220.00	AX		1 000.00
14/12/21	CAI	000	Libellé dé inir	ENC1180	1 920.00	AX		2 920.00
15/12/21	BQ	000	REMISE CHEQUES			A	2 920.00	0.00
15/12/21	BQ	000	REMISE CHEQUES			AY	3 039.30	3 039.30-
15/12/21	CAI	000	Libellé dé inir	ENC1194	1 600.00	AY		1 439.30-
15/12/21	CAI	000	Libellé dé inir	ENC1195	105.10	AY		1 334.20-
15/12/21	CAI	000	Libellé dé inir	ENC1192	12.20	AY		1 322.00-
15/12/21	CAI	000	Libellé dé inir	ENC1193	72.00	AY		1 250.00-
15/12/21	CAI	000	Libellé dé inir	ENC1190	350.00	AY		900.00-
15/12/21	CAI	000	Libellé dé inir	ENC1191	800.00	AY		100.00-
15/12/21	CAI	000	Libellé dé inir	ENC1189	100.00	AY		0.00
21/12/21	CAI	000	Libellé dé inir	ENC1244	1 250.00	AZ		1 250.00
21/12/21	CAI	000	Libellé dé inir	ENC1243	23.20	AZ		1 273.20
21/12/21	CAI	000	Libellé dé inir	ENC1245	300.00	AZ		1 573.20
21/12/21	CAI	000	Libellé dé inir	ENC1242	268.00	AZ		1 841.20
21/12/21	CAI	000	Libellé dé inir	ENC1241	2 200.00	AZ		4 041.20
29/12/21	BQ	000	REMISE CHEQUES			AZ	4 041.20	0.00
	Total compte 51120000				225 183.52		225 183.52	0.00

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	51170000		VIREMENT					
05/01/21	BQ	000	FERRERAS Pascal	V20126642	18.50	AA		18.50
06/01/21	BQ	000	FROMENT Jean claude	V20121029	1 146.10	AA		1 164.60
06/01/21	BQ	000	FERNANDEZ HARILLO JOSE	V20121030	1 140.00	AA		2 304.60
11/01/21	BQ	000	MINGRET Y ette	V20110978	420.00	AA		2 724.60
13/01/21	BQ	000	BOUCHET Daniel	V20121005	420.00	AA		3 144.60
13/01/21	BQ	000	CUVY Pierre	V20121011	420.00	AA		3 564.60
13/01/21	BQ	000	ABDOUS NAJETTE	V20121014	1 180.00	AA		4 744.60
13/01/21	BQ	000	ABDOUS NAJETTE	V20121014	420.00	AA		5 164.60
13/01/21	BQ	000	BALTHAZARD Andre patric	V20121016	210.00	AA		5 374.60
13/01/21	BQ	000	RICHARD VITTON Nicole	V20121017	420.00	AA		5 794.60
15/01/21	BQ	000	BALTHAZARD Andre patric	V20121016	890.00	AA		6 684.60
19/01/21	BQ	000	ROSSET Gérard	V21011033	1 420.00	AA		8 104.60
19/01/21	BQ	000	MOURRAT Simone	V21011034	320.00	AA		8 424.60
19/01/21	BQ	000	LAVOIGNAT Jeanine	V21011035	1 420.00	AA		9 844.60
21/01/21	BQ	000	VIREMENT			AA	17 609.60	7 765.00-
21/01/21	BQ	000	LOUIS GAVET Camille	V20121015	840.00	AA		6 925.00-
21/01/21	BQ	000	FEUILLET Jocelyne	V20121018	210.00	AA		6 715.00-
21/01/21	BQ	000	CHEVREAU Patric	V20121024	420.00	AA		6 295.00-
21/01/21	BQ	000	DAILLER Roger	V20121025	420.00	AA		5 875.00-
21/01/21	BQ	000	FROMENT Jean claude	V20121029	210.00	AA		5 665.00-
21/01/21	BQ	000	DESIGAUD Robert	V21011045	1 720.00	AA		3 945.00-
22/01/21	BQ	000	FERNANDEZ HARILLO JOSE	V20121030	210.00	AA		3 735.00-
22/01/21	BQ	000	RENE STEPHANIE	V21011047	1 420.00	AA		2 315.00-
25/01/21	BQ	000	QUIVET EDITH	V20110995	915.00	AA		1 400.00-
25/01/21	BQ	000	FORAY Jeannine	V20121019	420.00	AA		980.00-
25/01/21	BQ	000	AVELLANEDA Odette	V21011044	660.00	AA		320.00-
26/01/21	BQ	000	YVES Jac ues	V21011048	320.00	AA		0.00
05/02/21	BQ	000	ROSSET Gérard	V21011033	480.00	AA		480.00
05/02/21	BQ	000	MOURRAT Simone	V21011034	480.00	AA		960.00
05/02/21	BQ	000	LAVOIGNAT Jeanine	V21011035	480.00	AA		1 440.00
05/02/21	BQ	000	YVES Jac ues	V21011048	480.00	AA		1 920.00
11/02/21	BQ	000	LAMBOLEY Michel	V21021059	260.00	AA		2 180.00
12/02/21	BQ	000	FROMENT Jean claude	V21021060	1 311.00	AA		3 491.00
15/02/21	BQ	000	CHAFFAUD Jean Pierre	V21011040	800.00	AA		4 291.00
15/02/21	BQ	000	DESIGAUD Robert	V21011045	800.00	AA		5 091.00
17/02/21	BQ	000	FERNANDEZ HARILLO JOSE	V21021061	660.00	AA		5 751.00
22/02/21	BQ	000	JOBERT Georges	V21021065	1 420.00	AA		7 171.00
24/02/21	BQ	000	AVELLANEDA Odette	V21011044	240.00	AA		7 411.00
24/02/21	BQ	000	RENE STEPHANIE	V21011047	480.00	AA		7 891.00
25/02/21	BQ	000	LENOIR Germaine	V21021066	2 320.00	AA		10 211.00
28/02/21	BQ	000	VIREMENT			AA	10 211.00	0.00
29/03/21	BQ	000	DESPERRIER Martine	V21031082	800.00	AA		800.00
29/03/21	BQ	000	RICHARD Marcel	V21031089	480.00	AA		1 280.00
29/03/21	BQ	000	FRITSCHY Claude	V21031091	480.00	AA		1 760.00
29/03/21	BQ	000	LAVENIR Gérard Marcel	V21031094	480.00	AA		2 240.00
29/03/21	BQ	000	LONG Josette	V21031095	800.00	AA		3 040.00
29/03/21	BQ	000	GIRARD Catherine	V21031098	480.00	AA		3 520.00
30/03/21	BQ	000	LAMBOLEY Michel	V21021059	240.00	AA		3 760.00
30/03/21	BQ	000	FROMENT Jean claude	V21021060	240.00	AA		4 000.00
30/03/21	BQ	000	FERNANDEZ HARILLO JOSE	V21021061	240.00	AA		4 240.00

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	51170000		VIREMENT					
30/03/21	BQ	000	JOBERT Georges	V21021065	480.00	AA		4 720.00
30/03/21	BQ	000	LENOIR Germaine	V21021066	480.00	AA		5 200.00
30/03/21	BQ	000	FAVRE Marie No lle	V21021070	480.00	AA		5 680.00
30/03/21	BQ	000	FAVRE Marie No lle	V21021070	1 100.00	AA		6 780.00
30/03/21	BQ	000	DEGRANGE Michel	V21021071	1 100.00	AA		7 880.00
30/03/21	BQ	000	DEGRANGE Michel	V21021071	480.00	AA		8 360.00
30/03/21	BQ	000	JULIEN AURELIE	V21021072	480.00	AA		8 840.00
30/03/21	BQ	000	JULIEN AURELIE	V21021072	1 420.00	AA		10 260.00
30/03/21	BQ	000	DUCLOS Claude	V21031073	1 068.00	AA		11 328.00
30/03/21	BQ	000	DUCLOS Claude	V21031073	800.00	AA		12 128.00
30/03/21	BQ	000	CHANTIN Odette	V21031074	780.00	AA		12 908.00
30/03/21	BQ	000	CHANTIN Odette	V21031074	480.00	AA		13 388.00
30/03/21	BQ	000	BERNOLLIN Jean Paul	V21031076	710.00	AA		14 098.00
30/03/21	BQ	000	PERRIN Domini ue	V21031079	2 480.00	AA		16 578.00
30/03/21	BQ	000	PERRIN Domini ue	V21031079	480.00	AA		17 058.00
30/03/21	BQ	000	VAVRILLE Y es	V21031080	1 020.00	AA		18 078.00
30/03/21	BQ	000	DESPERRIER Martine	V21031082	1 420.00	AA		19 498.00
30/03/21	BQ	000	SAADOUN Maxime	V21031084	2 220.00	AA		21 718.00
30/03/21	BQ	000	LY VAN MANH Bernard	V21031086	480.00	AA		22 198.00
30/03/21	BQ	000	LY VAN MANH Bernard	V21031086	1 000.00	AA		23 198.00
30/03/21	BQ	000	RENAUD Joseph	V21031087	1 830.00	AA		25 028.00
30/03/21	BQ	000	RICHARD Marcel	V21031089	780.00	AA		25 808.00
30/03/21	BQ	000	FRITSCHY Claude	V21031091	820.00	AA		26 628.00
30/03/21	BQ	000	LAVENIR Gérard Marcel	V21031094	1 420.00	AA		28 048.00
30/03/21	BQ	000	LONG Josette	V21031095	1 420.00	AA		29 468.00
30/03/21	BQ	000	GIRARD Catherine	V21031098	1 300.00	AA		30 768.00
30/03/21	BQ	000	COISSARD Maurice	V21031099	1 520.00	AA		32 288.00
30/03/21	BQ	000	COISSARD Maurice	V21031099	480.00	AA		32 768.00
30/03/21	BQ	000	LAURENCIN Jean louis	V21031104	1 420.00	AA		34 188.00
30/03/21	BQ	000	CHAINTREUIL JOEL	V21031110	1 420.00	AA		35 608.00
31/03/21	BQ	000	VIREMENT			AA	35 608.00	0.00
06/04/21	BQ	000	BERNOLLIN Jean Paul	V21031076	240.00	AA		240.00
06/04/21	BQ	000	SAADOUN Maxime	V21031084	480.00	AA		720.00
06/04/21	BQ	000	RENAUD Joseph	V21031087	480.00	AA		1 200.00
07/04/21	BQ	000	LAPALUS MARIE ODETTE	V21031114	1 420.00	AA		2 620.00
12/04/21	BQ	000	RONGIER Raymonde	V21041126	1 420.00	AA		4 040.00
13/04/21	BQ	000	ROBLES Caroline	V21041121	480.00	AA		4 520.00
13/04/21	BQ	000	ROBLES Caroline	V21041121	1 000.00	AA		5 520.00
13/04/21	BQ	000	MOREL Gérard	V21041128	2 220.00	AA		7 740.00
20/04/21	BQ	000	LAURENCIN Jean louis	V21031104	480.00	AA		8 220.00
20/04/21	BQ	000	DE MAUROY Ghislain	V21031105	480.00	AA		8 700.00
20/04/21	BQ	000	FEUILLANT JACQUES	V21031108	480.00	AA		9 180.00
20/04/21	BQ	000	PERRIN Jac ues	V21041129	2 030.00	AA		11 210.00
21/04/21	BQ	000	BOUILLIN Marie-Claude	V21041134	1 420.00	AA		12 630.00
22/04/21	BQ	000	DE ALMEIDA Mario	V21041136	1 420.00	AA		14 050.00
23/04/21	BQ	000	FONTAINE Her é	V21041123	480.00	AA		14 530.00
27/04/21	BQ	000	RAULIN Patrice	V21041135	1 520.00	AA		16 050.00
27/04/21	BQ	000	BERGER Fabienne	V21041137	1 420.00	AA		17 470.00
28/04/21	BQ	000	MARION Charles	V21041140	1 520.00	AA		18 990.00
29/04/21	BQ	000	CHAINTREUIL JOEL	V21031110	480.00	AA		19 470.00

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	51170000		VIREMENT					
29/04/21	BQ	000	VITTE Marie Claude	V21031112	480.00	AA		19 950.00
29/04/21	BQ	000	LAPALUS MARIE ODETTE	V21031114	480.00	AA		20 430.00
29/04/21	BQ	000	NODE Bernard	V21041124	720.00	AA		21 150.00
29/04/21	BQ	000	RONGIER Raymonde	V21041126	480.00	AA		21 630.00
29/04/21	BQ	000	CARRON Chantal	V21041141	1 620.00	AA		23 250.00
30/04/21	BQ	000	VIREMENT			AA	26 490.00	3 240.00-
30/04/21	BQ	000	FONTAINE Her é	V21041123	1 820.00	AA		1 420.00-
30/04/21	BQ	000	MICHEL Gérard	V21041139	1 420.00	AA		0.00
03/05/21	BQ	000	VIREMENT			AB	31 077.00	31 077.00-
31/05/21	BQ	000	VIREMENT		31 077.00	AB		0.00
17/06/21	CAI	000	Libellé dé inir	ENC85	1 620.00	AC		1 620.00
17/06/21	CAI	000	Libellé dé inir	ENC84	1 420.00	AC		3 040.00
18/06/21	BQ	000	VIREMENT			AC	33 108.20	30 068.20-
22/06/21	CAI	000	Libellé dé inir	ENC122	1 000.00	AC		29 068.20-
22/06/21	CAI	000	Libellé dé inir	ENC123	480.00	AC		28 588.20-
22/06/21	CAI	000	Libellé dé inir	ENC124	480.00	AC		28 108.20-
22/06/21	CAI	000	Libellé dé inir	ENC125	1 000.00	AC		27 108.20-
24/06/21	CAI	000	Libellé dé inir	ENC129	1 520.00	AC		25 588.20-
24/06/21	CAI	000	Libellé dé inir	ENC130	780.00	AC		24 808.20-
24/06/21	CAI	000	Libellé dé inir	ENC126	1 720.00	AC		23 088.20-
25/06/21	CAI	000	Libellé dé inir	ENC127	1 000.00	AC		22 088.20-
25/06/21	CAI	000	Libellé dé inir	ENC128	480.00	AC		21 608.20-
30/06/21	BQ	000	VIREMENT		21 608.20	AC		0.00
02/07/21	CAI	000	Libellé dé inir	ENC186	550.00	AD		550.00
02/07/21	CAI	000	Libellé dé inir	ENC187	240.00	AD		790.00
05/07/21	CAI	000	Libellé dé inir	ENC196	480.00	AD		1 270.00
05/07/21	CAI	000	Libellé dé inir	ENC194	1 300.00	AD		2 570.00
05/07/21	CAI	000	Libellé dé inir	ENC196	480.00	AD		3 050.00
05/07/21	CAI	000	Libellé dé inir	ENC196	480.00	AD		3 530.00
05/07/21	CAI	000	Libellé dé inir	ENC195	1 620.00	AD		5 150.00
06/07/21	BQ	000	VIREMENT			AD	21 810.20	16 660.20-
09/07/21	CAI	000	Libellé dé inir	ENC232	480.00	AD		16 180.20-
13/07/21	CAI	000	Libellé dé inir	ENC254	720.00	AD		15 460.20-
15/07/21	CAI	000	Libellé dé inir	ENC256	2 000.00	AD		13 460.20-
15/07/21	CAI	000	Libellé dé inir	ENC255	480.00	AD		12 980.20-
16/07/21	CAI	000	Libellé dé inir	ENC253	1 800.00	AD		11 180.20-
31/07/21	BQ	000	VIREMENT		4 620.00	AD		6 560.20-
02/08/21	BQ	000	VIREMENT	CPAM		AD	480.00	7 040.20-
02/08/21	BQ	000	VIREMENT	AESIO		AD	2 000.00	9 040.20-
02/08/21	CAI	000	Libellé dé inir	ENC412	480.00	AD		8 560.20-
02/08/21	CAI	000	Libellé dé inir	ENC413	2 000.00	AD		6 560.20-
05/08/21	BQ	000	VIREMENT	GROUPAMA		AD	1 020.00	7 580.20-
05/08/21	CAI	000	Libellé dé inir	ENC414	1 020.00	AD		6 560.20-
13/08/21	BQ	000	VIREMENT	CPAM		AD	480.00	7 040.20-
13/08/21	BQ	000	VIREMENT	AESIO		AD	620.00	7 660.20-
13/08/21	CAI	000	Libellé dé inir	ENC449	480.00	AD		7 180.20-
13/08/21	CAI	000	Libellé dé inir	ENC451	620.00	AD		6 560.20-
16/08/21	BQ	000	VIREMENT	AESIO		AD	820.00	7 380.20-
16/08/21	BQ	000	VIREMENT	HARMONIES		AD	1 420.00	8 800.20-
16/08/21	BQ	000	VIREMENT	SMISO		AD	1 420.00	10 220.20-

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	51170000		VIREMENT					
16/08/21	CAI	000	Libellé dé inir	ENC452	1 420.00	AD		8 800.20-
16/08/21	CAI	000	Libellé dé inir	ENC455	1 420.00	AD		7 380.20-
16/08/21	CAI	000	Libellé dé inir	ENC453	820.00	AD		6 560.20-
17/08/21	BQ	000	VIREMENT	HARMONIES		AE	1 920.00	8 480.20-
17/08/21	CAI	000	Libellé dé inir	ENC405	20.20	AD		8 460.00-
17/08/21	CAI	000	Libellé dé inir	ENC406	480.00	AD		7 980.00-
17/08/21	CAI	000	Libellé dé inir	ENC411	480.00	AD		7 500.00-
17/08/21	CAI	000	Libellé dé inir	ENC410	1 620.00	AD		5 880.00-
17/08/21	CAI	000	Libellé dé inir	ENC407	480.00	AD		5 400.00-
17/08/21	CAI	000	Libellé dé inir	ENC411	480.00	AD		4 920.00-
17/08/21	CAI	000	Libellé dé inir	ENC408	800.00	AD		4 120.00-
17/08/21	CAI	000	Libellé dé inir	ENC408	200.00	AD		3 920.00-
17/08/21	CAI	000	Libellé dé inir	ENC411	480.00	AD		3 440.00-
17/08/21	CAI	000	Libellé dé inir	ENC454	1 920.00	AE		1 520.00-
17/08/21	CAI	000	Libellé dé inir	ENC409	1 520.00	AD		0.00
19/08/21	BQ	000	VIREMENT	MSA		AE	960.00	960.00-
19/08/21	CAI	000	Libellé dé inir	ENC450	480.00	AE		480.00-
19/08/21	CAI	000	Libellé dé inir	ENC450	480.00	AE		0.00
24/08/21	BQ	000	VIREMENT	VIAMEDIS		AE	1 440.00	1 440.00-
24/08/21	CAI	000	Libellé dé inir	ENC513	1 440.00	AE		0.00
25/08/21	BQ	000	VIREMENT	GROUPAMA		AE	510.00	510.00-
25/08/21	BQ	000	VIREMENT	CPAM		AE	800.00	1 310.00-
25/08/21	CAI	000	Libellé dé inir	ENC517	480.00	AE		830.00-
25/08/21	CAI	000	Libellé dé inir	ENC517	320.00	AE		510.00-
25/08/21	CAI	000	Libellé dé inir	ENC515	510.00	AE		0.00
26/08/21	BQ	000	VIREMENT	MNS		AE	820.00	820.00-
26/08/21	CAI	000	Libellé dé inir	ENC516	820.00	AE		0.00
31/08/21	BQ	000	VIREMENT	CNMSS		AE	480.00	480.00-
31/08/21	CAI	000	Libellé dé inir	ENC518	480.00	AE		0.00
07/09/21	BQ	000	VIREMENT	CPAM		AF	2 400.00	2 400.00-
07/09/21	CAI	000	Libellé dé inir	ENC519	480.00	AF		1 920.00-
07/09/21	CAI	000	Libellé dé inir	ENC519	480.00	AF		1 440.00-
07/09/21	CAI	000	Libellé dé inir	ENC520	480.00	AF		960.00-
07/09/21	CAI	000	Libellé dé inir	ENC519	480.00	AF		480.00-
07/09/21	CAI	000	Libellé dé inir	ENC519	480.00	AF		0.00
09/09/21	BQ	000	VIREMENT	CPAM		AF	720.00	720.00-
09/09/21	BQ	000	VIREMENT	CPAM		AF	2 600.00	3 320.00-
09/09/21	CAI	000	Libellé dé inir	ENC544	320.00	AF		3 000.00-
09/09/21	CAI	000	Libellé dé inir	ENC544	480.00	AF		2 520.00-
09/09/21	CAI	000	Libellé dé inir	ENC545	840.00	AF		1 680.00-
09/09/21	CAI	000	Libellé dé inir	ENC546	480.00	AF		1 200.00-
09/09/21	CAI	000	Libellé dé inir	ENC547	480.00	AF		720.00-
09/09/21	CAI	000	Libellé dé inir	ENC521	240.00	AF		480.00-
09/09/21	CAI	000	Libellé dé inir	ENC521	480.00	AF		0.00
10/09/21	BQ	000	VIREMENT	CPAM		AF	800.00	800.00-
10/09/21	BQ	000	VIREMENT	MGEN		AF	1 260.00	2 060.00-
10/09/21	CAI	000	Libellé dé inir	ENC591	480.00	AF		1 580.00-
10/09/21	CAI	000	Libellé dé inir	ENC591	320.00	AF		1 260.00-
10/09/21	CAI	000	Libellé dé inir	ENC592	1 260.00	AF		0.00
15/09/21	BQ	000	VIREMENT	GROUPAMA		AF	1 420.00	1 420.00-

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	51170000		VIREMENT					
15/09/21	CAI	000	Libellé dé inir	ENC593	1 420.00	AF		0.00
16/09/21	BQ	000	VIREMENT	MGEN		AF	1 480.00	1 480.00-
16/09/21	CAI	000	Libellé dé inir	ENC594	480.00	AF		1 000.00-
16/09/21	CAI	000	Libellé dé inir	ENC595	1 000.00	AF		0.00
20/09/21	BQ	000	VIREMENT	AESIO		AF	2 130.00	2 130.00-
20/09/21	CAI	000	Libellé dé inir	ENC596	710.00	AF		1 420.00-
20/09/21	CAI	000	Libellé dé inir	ENC596	1 420.00	AF		0.00
21/09/21	BQ	000	VIREMENT	CPAM		AF	1 280.00	1 280.00-
21/09/21	BQ	000	VIREMENT	ALMERYS		AF	1 520.00	2 800.00-
21/09/21	CAI	000	Libellé dé inir	ENC597	800.00	AF		2 000.00-
21/09/21	CAI	000	Libellé dé inir	ENC597	480.00	AF		1 520.00-
22/09/21	BQ	000	VIREMENT	ALMERYS		AF	1 520.00	3 040.00-
22/09/21	CAI	000	Libellé dé inir	ENC637	1 520.00	AF		1 520.00-
23/09/21	BQ	000	VIREMENT	MERCER		AF	2 920.00	4 440.00-
28/09/21	BQ	000	LEPY			AF	1 800.00	6 240.00-
28/09/21	CAI	000	Libellé dé inir	ENC638	1 800.00	AF		4 440.00-
29/09/21	BQ	000	VIREMENT	PREVOYANCE		AF	880.00	5 320.00-
29/09/21	CAI	000	Libellé dé inir	ENC639	880.00	AF		4 440.00-
30/09/21	BQ	000	VIREMENT	MSA		AF	480.00	4 920.00-
30/09/21	BQ	000	VIREMENT	GROUPAMA		AF	1 420.00	6 340.00-
30/09/21	BQ	000	VIREMENT		4 440.00	AF		1 900.00-
30/09/21	CAI	000	Libellé dé inir	ENC641	480.00	AF		1 420.00-
30/09/21	CAI	000	Libellé dé inir	ENC640	1 420.00	AF		0.00
04/10/21	BQ	000	VIREMENT	CPAM		AG	1 120.00	1 120.00-
04/10/21	BQ	000	VIREMENT	CPAM		AG	1 200.00	2 320.00-
04/10/21	CAI	000	Libellé dé inir	ENC680	480.00	AG		1 840.00-
04/10/21	CAI	000	Libellé dé inir	ENC680	240.00	AG		1 600.00-
04/10/21	CAI	000	Libellé dé inir	ENC680	480.00	AG		1 120.00-
04/10/21	CAI	000	Libellé dé inir	ENC682	1 120.00	AG		0.00
05/10/21	BQ	000	VIREMENT	GROUPAMA		AG	520.00	520.00-
05/10/21	CAI	000	Libellé dé inir	ENC681	520.00	AG		0.00
08/10/21	BQ	000	VIREMENT	MSA		AG	480.00	480.00-
08/10/21	CAI	000	Libellé dé inir	ENC700	480.00	AG		0.00
11/10/21	BQ	000	VIREMENT	MGEN		AG	1 480.00	1 480.00-
11/10/21	CAI	000	Libellé dé inir	ENC701	680.00	AG		800.00-
11/10/21	CAI	000	Libellé dé inir	ENC702	800.00	AG		0.00
12/10/21	BQ	000	VIREMENT	VIAMEDIS		AG	1 420.00	1 420.00-
12/10/21	CAI	000	Libellé dé inir	ENC699	1 420.00	AG		0.00
14/10/21	BQ	000	VIREMENT	CPAM		AG	1 120.00	1 120.00-
14/10/21	BQ	000	VIREMENT	ALMERYS		AG	2 720.00	3 840.00-
14/10/21	CAI	000	Libellé dé inir	ENC838	1 120.00	AG		2 720.00-
14/10/21	CAI	000	Libellé dé inir	ENC839	2 720.00	AG		0.00
18/10/21	BQ	000	VIREMENT	ADREA		AG	780.00	780.00-
18/10/21	CAI	000	Libellé dé inir	ENC840	780.00	AG		0.00
19/10/21	BQ	000	VIREMENT	APGIS		AG	1 320.00	1 320.00-
19/10/21	CAI	000	Libellé dé inir	ENC841	1 320.00	AG		0.00
20/10/21	BQ	000	VIREMENT	MSA		AG	240.00	240.00-
20/10/21	CAI	000	Libellé dé inir	ENC842	240.00	AG		0.00
21/10/21	BQ	000	VIREMENT	ORELIO		AG	1 520.00	1 520.00-
21/10/21	CAI	000	Libellé dé inir	ENC843	1 520.00	AG		0.00

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	51170000		VIREMENT					
22/10/21	BQ	000	VIREMENT	ADREA		AG	320.00	320.00-
22/10/21	BQ	000	VIREMENT	VIAMEDIS		AG	1 120.00	1 440.00-
22/10/21	BQ	000	VIREMENT	VIAMEDIS		AG	1 360.00	2 800.00-
22/10/21	CAI	000	Libellé dé inir	ENC854	320.00	AG		2 480.00-
22/10/21	CAI	000	Libellé dé inir	ENC855	1 120.00	AG		1 360.00-
25/10/21	CAI	000	Libellé dé inir	ENC856	1 360.00	AG		0.00
27/10/21	BQ	000	VIREMENT	CPAM		AG	960.00	960.00-
27/10/21	BQ	000	VIREMENT	VERSPIEREN		AG	1 420.00	2 380.00-
27/10/21	CAI	000	Libellé dé inir	ENC857	480.00	AG		1 900.00-
27/10/21	CAI	000	Libellé dé inir	ENC857	480.00	AG		1 420.00-
27/10/21	CAI	000	Libellé dé inir	ENC858	1 420.00	AG		0.00
28/10/21	BQ	000	RAVIER			AG	28.20	28.20-
28/10/21	CAI	000	Libellé dé inir	ENC859	28.20	AG		0.00
29/10/21	BQ	000	FERRERAS			AG	38.00	38.00-
29/10/21	BQ	000	VIREMENT	ALMERYS		AG	2 592.00	2 630.00-
29/10/21	CAI	000	Libellé dé inir	ENC884	38.00	AG		2 592.00-
29/10/21	CAI	000	Libellé dé inir	ENC873	2 592.00	AG		0.00
03/11/21	BQ	000	VIREMENT			AH	1 420.00	1 420.00-
03/11/21	CAI	000	Libellé dé inir	ENC874	1 420.00	AH		0.00
04/11/21	BQ	000	VIREMENT	CPAM		AH	1 920.00	1 920.00-
04/11/21	BQ	000	VIREMENT	CETIP		AH	2 720.00	4 640.00-
04/11/21	CAI	000	Libellé dé inir	ENC875	480.00	AH		4 160.00-
04/11/21	CAI	000	Libellé dé inir	ENC875	480.00	AH		3 680.00-
04/11/21	CAI	000	Libellé dé inir	ENC879	2 720.00	AH		960.00-
04/11/21	CAI	000	Libellé dé inir	ENC875	480.00	AH		480.00-
04/11/21	CAI	000	Libellé dé inir	ENC875	480.00	AH		0.00
05/11/21	BQ	000	VIREMENT	ORELIO		AH	1 520.00	1 520.00-
05/11/21	BQ	000	VIREMENT	ADREA		AH	2 000.00	3 520.00-
05/11/21	CAI	000	Libellé dé inir	ENC881	2 000.00	AH		1 520.00-
05/11/21	CAI	000	Libellé dé inir	ENC880	1 520.00	AH		0.00
08/11/21	BQ	000	VIREMENT	CPAM		AH	240.00	240.00-
08/11/21	BQ	000	VIREMENT	ALLIANZ		AH	600.00	840.00-
08/11/21	CAI	000	Libellé dé inir	ENC883	240.00	AH		600.00-
08/11/21	CAI	000	Libellé dé inir	ENC882	600.00	AH		0.00
12/11/21	BQ	000	VIREMENT	CPAM		AH	1 440.00	1 440.00-
12/11/21	CAI	000	Libellé dé inir	ENC959	480.00	AH		960.00-
12/11/21	CAI	000	Libellé dé inir	ENC959	480.00	AH		480.00-
12/11/21	CAI	000	Libellé dé inir	ENC959	480.00	AH		0.00
16/11/21	BQ	000	GAUGRY			AH	200.00	200.00-
16/11/21	BQ	000	VIREMENT	CPAM		AH	3 040.00	3 240.00-
16/11/21	BQ	000	VIREMENT	ALMERYS		AH	1 300.00	4 540.00-
16/11/21	CAI	000	Libellé dé inir	ENC962	480.00	AH		4 060.00-
16/11/21	CAI	000	Libellé dé inir	ENC960	200.00	AH		3 860.00-
16/11/21	CAI	000	Libellé dé inir	ENC961	480.00	AH		3 380.00-
16/11/21	CAI	000	Libellé dé inir	ENC965	1 120.00	AH		2 260.00-
16/11/21	CAI	000	Libellé dé inir	ENC963	480.00	AH		1 780.00-
16/11/21	CAI	000	Libellé dé inir	ENC964	480.00	AH		1 300.00-
19/11/21	BQ	000	VIREMENT	CPAM		AH	1 440.00	2 740.00-
19/11/21	BQ	000	VIREMENT	ADREA		AH	2 100.00	4 840.00-
19/11/21	CAI	000	Libellé dé inir	ENC993	480.00	AH		4 360.00-

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	51170000		VIREMENT					
19/11/21	CAI	000	Libellé dé inir	ENC994	1 320.00	AH		3 040.00-
19/11/21	CAI	000	Libellé dé inir	ENC993	480.00	AH		2 560.00-
19/11/21	CAI	000	Libellé dé inir	ENC995	1 420.00	AH		1 140.00-
19/11/21	CAI	000	Libellé dé inir	ENC993	480.00	AH		660.00-
19/11/21	CAI	000	Libellé dé inir	ENC1004	1 300.00	AH		640.00
19/11/21	CAI	000	Libellé dé inir	ENC994	780.00	AH		1 420.00
22/11/21	BQ	000	VIREMENT	VIAMEDIS		AH	1 200.00	220.00
22/11/21	BQ	000	VIREMENT	ADREA		AH	1 420.00	1 200.00-
22/11/21	CAI	000	Libellé dé inir	ENC1083	1 200.00	AH		0.00
23/11/21	BQ	000	VIREMENT	CPAM		AH	480.00	480.00-
23/11/21	BQ	000	VIREMENT	MNT		AH	1 830.00	2 310.00-
23/11/21	BQ	000	VIREMENT	MNT		AH	2 030.00	4 340.00-
23/11/21	CAI	000	Libellé dé inir	ENC1085	1 830.00	AH		2 510.00-
23/11/21	CAI	000	Libellé dé inir	ENC1084	480.00	AH		2 030.00-
23/11/21	CAI	000	Libellé dé inir	ENC1086	2 030.00	AH		0.00
24/11/21	BQ	000	VIREMENT	ALMERYS		AH	1 300.00	1 300.00-
24/11/21	BQ	000	VIREMENT	ALMERYS		AH	1 420.00	2 720.00-
24/11/21	CAI	000	Libellé dé inir	ENC1088	1 420.00	AH		1 300.00-
24/11/21	CAI	000	Libellé dé inir	ENC1087	1 300.00	AH		0.00
25/11/21	BQ	000	VIREMENT	GROUPAMA		AH	520.00	520.00-
25/11/21	BQ	000	VIREMENT	VIAMEDIS		AH	710.00	1 230.00-
25/11/21	CAI	000	Libellé dé inir	ENC1089	520.00	AH		710.00-
25/11/21	CAI	000	Libellé dé inir	ENC1090	710.00	AH		0.00
30/11/21	BQ	000	VIREMENT	CPAM		AH	720.00	720.00-
30/11/21	CAI	000	Libellé dé inir	ENC1091	240.00	AH		480.00-
30/11/21	CAI	000	Libellé dé inir	ENC1091	480.00	AH		0.00
01/12/21	BQ	000	VIREMENT	CPAM		AI	3 680.00	3 680.00-
01/12/21	CAI	000	Libellé dé inir	ENC1092	480.00	AI		3 200.00-
01/12/21	CAI	000	Libellé dé inir	ENC1093	480.00	AI		2 720.00-
01/12/21	CAI	000	Libellé dé inir	ENC1094	480.00	AI		2 240.00-
01/12/21	CAI	000	Libellé dé inir	ENC1095	480.00	AI		1 760.00-
01/12/21	CAI	000	Libellé dé inir	ENC1096	480.00	AI		1 280.00-
01/12/21	CAI	000	Libellé dé inir	ENC1096	320.00	AI		960.00-
01/12/21	CAI	000	Libellé dé inir	ENC1100	480.00	AI		480.00-
01/12/21	CAI	000	Libellé dé inir	ENC1101	480.00	AI		0.00
02/12/21	BQ	000	VIREMENT	VIAMEDIS		AI	1 170.00	1 170.00-
02/12/21	BQ	000	VIREMENT	ADREA		AI	1 420.00	2 590.00-
02/12/21	CAI	000	Libellé dé inir	ENC1102	1 420.00	AI		1 170.00-
02/12/21	CAI	000	Libellé dé inir	ENC1103	1 170.00	AI		0.00
03/12/21	BQ	000	VIREMENT	VIAMEDIS		AI	1 260.00	1 260.00-
03/12/21	CAI	000	Libellé dé inir	ENC1153	1 260.00	AI		0.00
07/12/21	BQ	000	VIREMENT	VIAMEDIS		AI	1 520.00	1 520.00-
07/12/21	CAI	000	Libellé dé inir	ENC1154	1 520.00	AI		0.00
08/12/21	BQ	000	VIREMENT	CPAM		AI	1 440.00	1 440.00-
08/12/21	CAI	000	Libellé dé inir	ENC1155	480.00	AI		960.00-
08/12/21	CAI	000	Libellé dé inir	ENC1155	480.00	AI		480.00-
08/12/21	CAI	000	Libellé dé inir	ENC1155	480.00	AI		0.00
14/12/21	BQ	000	VIREMENT	ALMERYS		AI	600.00	600.00-
14/12/21	BQ	000	VIREMENT	CPAM		AI	1 680.00	2 280.00-
14/12/21	CAI	000	Libellé dé inir	ENC1217	600.00	AI		1 680.00-

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	51170000 VIREMENT							
14/12/21	CAI	000	Libellé dé inir	ENC1218	480.00	AI		1 200.00-
14/12/21	CAI	000	Libellé dé inir	ENC1218	480.00	AI		720.00-
14/12/21	CAI	000	Libellé dé inir	ENC1218	480.00	AI		240.00-
14/12/21	CAI	000	Libellé dé inir	ENC1218	240.00	AI		0.00
15/12/21	BQ	000	VIREMENT	VIAMEDIS		AI	510.00	510.00-
15/12/21	CAI	000	Libellé dé inir	ENC1219	510.00	AI		0.00
16/12/21	BQ	000	VIREMENT	ADREA		AI	710.00	710.00-
16/12/21	CAI	000	Libellé dé inir	ENC1221	920.00	AI		210.00
16/12/21	CAI	000	Libellé dé inir	ENC1220	710.00	AI		920.00
17/12/21	BQ	000	VIREMENT	MCVPAP		AI	480.00	440.00
17/12/21	BQ	000	VIREMENT	ADREA		AI	920.00	480.00-
17/12/21	BQ	000	VIREMENT	ALLIANZ		AI	1 326.14	1 806.14-
17/12/21	BQ	000	VIREMENT	CPAM		AI	3 040.00	4 846.14-
17/12/21	CAI	000	Libellé dé inir	ENC1276	480.00	AI		4 366.14-
17/12/21	CAI	000	Libellé dé inir	ENC1277	480.00	AI		3 886.14-
17/12/21	CAI	000	Libellé dé inir	ENC1277	480.00	AI		3 406.14-
17/12/21	CAI	000	Libellé dé inir	ENC1277	1 600.00	AI		1 806.14-
17/12/21	CAI	000	Libellé dé inir	ENC1277	480.00	AI		1 326.14-
17/12/21	CAI	000	Libellé dé inir	ENC1222	1 326.14	AI		0.00
21/12/21	BQ	000	VIREMENT	GROUPAMA		AI	1 020.00	1 020.00-
21/12/21	CAI	000	Libellé dé inir	ENC1278	1 020.00	AI		0.00
22/12/21	BQ	000	VIREMENT	AGGIS		AI	4 640.00	4 640.00-
22/12/21	CAI	000	Libellé dé inir	ENC1279	2 320.00	AI		2 320.00-
22/12/21	CAI	000	Libellé dé inir	ENC1279	2 320.00	AI		0.00
27/12/21	BQ	000	VIREMENT	MGEN		AI	1 100.00	1 100.00-
27/12/21	CAI	000	Libellé dé inir	ENC1280	1 100.00	AI		0.00
30/12/21	BQ	000	VIREMENT	MSA		AI	240.00	240.00-
30/12/21	BQ	000	VIREMENT	ADREA		AI	2 000.00	2 240.00-
30/12/21	CAI	000	Libellé dé inir	ENC1281	240.00	AI		2 000.00-
30/12/21	CAI	000	Libellé dé inir	ENC1282	2 000.00	AI		0.00
	Total compte 51170000				297 818.34		297 818.34	0.00
	51180000 CB							
04/01/21	BQ	000	RCB 21012149.	21012149	41.50	AA		41.50
04/01/21	BQ	000	RCB 21012150.	21012150	41.80	AA		83.30
05/01/21	BQ	000	RCB 21012151.	21012151	20.20	AA		103.50
05/01/21	BQ	000	RCB 21012152.	21012152	129.90	AA		233.40
06/01/21	BQ	000	RCB 21012153.	21012153	45.40	AA		278.80
06/01/21	BQ	000	RCB 21012154.	21012154	24.00	AA		302.80
07/01/21	BQ	000	RCB 21012155.	21012155	193.70	AA		496.50
07/01/21	BQ	000	RCB 21012156.	21012156	66.50	AA		563.00
08/01/21	BQ	000	RCB 21012157.	21012157	21.00	AA		584.00
08/01/21	BQ	000	RCB 21012158.	21012158	133.70	AA		717.70
11/01/21	BQ	000	RCB 21012159.	21012159	46.60	AA		764.30
12/01/21	BQ	000	RCB 21012183.	21012183	16.00	AA		780.30
12/01/21	BQ	000	RCB 21012184.	21012184	72.00	AA		852.30
13/01/21	BQ	000	RCB 21012185.	21012185	150.00	AA		1 002.30
14/01/21	BQ	000	RCB 21012186.	21012186	68.50	AA		1 070.80
14/01/21	BQ	000	RCB 21012187.	21012187	128.70	AA		1 199.50
15/01/21	BQ	000	RCB 21012188.	21012188	8.00	AA		1 207.50

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	51180000 CB							
18/01/21	BQ	000	RCB 21012189.	21012189	137.10	AA		1 344.60
18/01/21	BQ	000	RCB 21012190.	21012190	254.10	AA		1 598.70
19/01/21	BQ	000	RCB 21012193.	21012193	75.00	AA		1 673.70
19/01/21	BQ	000	RCB 21012194.	21012194	126.30	AA		1 800.00
21/01/21	BQ	000	CB			AA	2 143.90	343.90-
21/01/21	BQ	000	RCB 21012195.	21012195	13.20	AA		330.70-
21/01/21	BQ	000	RCB 21012196.	21012196	43.30	AA		287.40-
22/01/21	BQ	000	RCB 21012197.	21012197	47.60	AA		239.80-
25/01/21	BQ	000	RCB 21012198.	21012198	40.60	AA		199.20-
26/01/21	BQ	000	RCB 21012199.	21012199	53.00	AA		146.20-
28/01/21	BQ	000	RCB 21012200.	21012200	44.60	AA		101.60-
28/01/21	BQ	000	RCB 21012201.	21012201	55.60	AA		46.00-
29/01/21	BQ	000	RCB 21022202.	21022202	46.00	AA		0.00
01/02/21	BQ	000	CB			AA	65.90	65.90-
01/02/21	BQ	000	RCB 21022203.	21022203	65.90	AA		0.00
02/02/21	BQ	000	RCB 21022204.	21022204	82.60	AA		82.60
02/02/21	BQ	000	RCB 21022205.	21022205	73.90	AA		156.50
03/02/21	BQ	000	RCB 21022206.	21022206	5.20	AA		161.70
04/02/21	BQ	000	RCB 21022222.	21022222	72.00	AA		233.70
05/02/21	BQ	000	RCB 21022223.	21022223	5.20	AA		238.90
08/02/21	BQ	000	RCB 21022225.	21022225	75.00	AA		313.90
08/02/21	BQ	000	RCB 21022226.	21022226	77.90	AA		391.80
09/02/21	BQ	000	RCB 21022227.	21022227	24.00	AA		415.80
10/02/21	BQ	000	RCB 21022228.	21022228	48.60	AA		464.40
12/02/21	BQ	000	RCB 21022230.	21022230	38.70	AA		503.10
16/02/21	BQ	000	RCB 21022231.	21022231	32.00	AA		535.10
17/02/21	BQ	000	RCB 21022232.	21022232	29.60	AA		564.70
18/02/21	BQ	000	RCB 21022233.	21022233	70.20	AA		634.90
19/02/21	BQ	000	RCB 21022234.	21022234	32.20	AA		667.10
19/02/21	BQ	000	RCB 21022235.	21022235	259.00	AA		926.10
22/02/21	BQ	000	RCB 21022236.	21022236	8.00	AA		934.10
22/02/21	BQ	000	RCB 21022237.	21022237	108.30	AA		1 042.40
23/02/21	BQ	000	RCB 21022239.	21022239	51.60	AA		1 094.00
23/02/21	BQ	000	RCB 21022240.	21022240	486.70	AA		1 580.70
25/02/21	BQ	000	RCB 21022241.	21022241	50.00	AA		1 630.70
26/02/21	BQ	000	RCB 21032242.	21032242	74.20	AA		1 704.90
26/02/21	BQ	000	RCB 21032243.	21032243	62.40	AA		1 767.30
28/02/21	BQ	000	CB			AA	1 767.30	0.00
01/03/21	BQ	000	RCB 21032244.	21032244	20.20	AA		20.20
01/03/21	BQ	000	RCB 21032245.	21032245	72.00	AA		92.20
02/03/21	BQ	000	RCB 21032246.	21032246	151.60	AA		243.80
04/03/21	BQ	000	RCB 21032247.	21032247	2 120.00	AA		2 363.80
04/03/21	BQ	000	RCB 21032248.	21032248	37.30	AA		2 401.10
05/03/21	BQ	000	RCB 21032249.	21032249	12.20	AA		2 413.30
08/03/21	BQ	000	RCB 21032250.	21032250	49.40	AA		2 462.70
08/03/21	BQ	000	RCB 21032251.	21032251	5 450.00	AA		7 912.70
09/03/21	BQ	000	RCB 21032253.	21032253	50.70	AA		7 963.40
10/03/21	BQ	000	RCB 21032254.	21032254	41.50	AA		8 004.90
10/03/21	BQ	000	RCB 21032255.	21032255	24.40	AA		8 029.30
11/03/21	BQ	000	RCB 21032256.	21032256	30.80	AA		8 060.10

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	51180000 CB							
11/03/21	BQ	000	RCB 21032257.	21032257	121.00	AA		8 181.10
15/03/21	BQ	000	RCB 21032258.	21032258	39.00	AA		8 220.10
15/03/21	BQ	000	RCB 21032259.	21032259	35.40	AA		8 255.50
16/03/21	BQ	000	RCB 21032270.	21032270	61.70	AA		8 317.20
16/03/21	BQ	000	RCB 21032271.	21032271	11.00	AA		8 328.20
17/03/21	BQ	000	RCB 21032272.	21032272	32.00	AA		8 360.20
18/03/21	BQ	000	RCB 21032273.	21032273	12.20	AA		8 372.40
18/03/21	BQ	000	RCB 21032274.	21032274	328.60	AA		8 701.00
19/03/21	BQ	000	RCB 21032275.	21032275	6.10	AA		8 707.10
19/03/21	BQ	000	RCB 21032276.	21032276	93.00	AA		8 800.10
22/03/21	BQ	000	RCB 21032277.	21032277	48.60	AA		8 848.70
22/03/21	BQ	000	RCB 21032278.	21032278	128.30	AA		8 977.00
23/03/21	BQ	000	RCB 21032279.	21032279	46.60	AA		9 023.60
23/03/21	BQ	000	RCB 21032280.	21032280	61.50	AA		9 085.10
24/03/21	BQ	000	RCB 21032284.	21032284	199.00	AA		9 284.10
29/03/21	BQ	000	RCB 21032285.	21032285	52.50	AA		9 336.60
29/03/21	BQ	000	RCB 21032286.	21032286	100.90	AA		9 437.50
30/03/21	BQ	000	RCB 21032287.	21032287	119.50	AA		9 557.00
31/03/21	BQ	000	CB			AA	9 618.00	61.00-
31/03/21	BQ	000	RCB 21042288.	21042288	61.00	AA		0.00
01/04/21	BQ	000	RCB 21042290.	21042290	88.00	AA		88.00
01/04/21	BQ	000	RCB 21042291.	21042291	43.40	AA		131.40
02/04/21	BQ	000	RCB 21042292.	21042292	77.20	AA		208.60
02/04/21	BQ	000	RCB 21042293.	21042293	135.60	AA		344.20
06/04/21	BQ	000	RCB 21042294.	21042294	34.40	AA		378.60
06/04/21	BQ	000	RCB 21042295.	21042295	34.50	AA		413.10
07/04/21	BQ	000	RCB 21042296.	21042296	141.00	AA		554.10
08/04/21	BQ	000	RCB 21042297.	21042297	72.00	AA		626.10
08/04/21	BQ	000	RCB 21042298.	21042298	82.40	AA		708.50
09/04/21	BQ	000	RCB 21042299.	21042299	58.90	AA		767.40
09/04/21	BQ	000	RCB 21042300.	21042300	43.50	AA		810.90
12/04/21	BQ	000	RCB 21042301.	21042301	30.50	AA		841.40
12/04/21	BQ	000	RCB 21042302.	21042302	3 728.50	AA		4 569.90
13/04/21	BQ	000	RCB 21042304.	21042304	230.00	AA		4 799.90
13/04/21	BQ	000	RCB 21042305.	21042305	100.90	AA		4 900.80
15/04/21	BQ	000	RCB 21042306.	21042306	18.30	AA		4 919.10
16/04/21	BQ	000	RCB 21042307.	21042307	32.40	AA		4 951.50
16/04/21	BQ	000	RCB 21042308.	21042308	111.70	AA		5 063.20
19/04/21	BQ	000	RCB 21042310.	21042310	49.50	AA		5 112.70
19/04/21	BQ	000	RCB 21042311.	21042311	23.10	AA		5 135.80
20/04/21	BQ	000	RCB 21042312.	21042312	51.40	AA		5 187.20
20/04/21	BQ	000	RCB 21042313.	21042313	55.60	AA		5 242.80
21/04/21	BQ	000	RCB 21042314.	21042314	24.40	AA		5 267.20
23/04/21	BQ	000	RCB 21042315.	21042315	28.30	AA		5 295.50
26/04/21	BQ	000	RCB 21042316.	21042316	1 636.60	AA		6 932.10
27/04/21	BQ	000	RCB 21042317.	21042317	24.40	AA		6 956.50
27/04/21	BQ	000	RCB 21042318.	21042318	565.20	AA		7 521.70
28/04/21	BQ	000	RCB 21042319.	21042319	54.00	AA		7 575.70
29/04/21	BQ	000	RCB 21042321.	21042321	37.30	AA		7 613.00
29/04/21	BQ	000	RCB 21042322.	21042322	111.50	AA		7 724.50

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	51180000 CB							
30/04/21	BQ	000	CB			AA	7 783.90	59.40-
30/04/21	BQ	000	RCB 21052324.	21052324	59.40	AA		0.00
03/05/21	BQ	000	RCB 21052325.	21052325	29.20	AB		29.20
03/05/21	BQ	000	RCB 21052326.	21052326	184.50	AB		213.70
04/05/21	BQ	000	RCB 21052327.	21052327	43.40	AB		257.10
05/05/21	BQ	000	RCB 21052328.	21052328	8.00	AB		265.10
05/05/21	BQ	000	RCB 21052329.	21052329	62.70	AB		327.80
06/05/21	BQ	000	RCB 21052375.	21052375	61.00	AB		388.80
06/05/21	BQ	000	RCB 21052376.	21052376	20.00	AB		408.80
07/05/21	BQ	000	RCB 21052377.	21052377	36.60	AB		445.40
07/05/21	BQ	000	RCB 21052378.	21052378	116.70	AB		562.10
10/05/21	BQ	000	RCB 21052379.	21052379	66.70	AB		628.80
10/05/21	BQ	000	RCB 21052380.	21052380	11.00	AB		639.80
11/05/21	BQ	000	RCB 21052382.	21052382	34.00	AB		673.80
11/05/21	BQ	000	RCB 21052383.	21052383	143.70	AB		817.50
12/05/21	BQ	000	RCB 21052385.	21052385	17.40	AB		834.90
17/05/21	BQ	000	RCB 21052386.	21052386	135.00	AB		969.90
18/05/21	BQ	000	RCB 21052387.	21052387	193.10	AB		1 163.00
18/05/21	BQ	000	RCB 21052388.	21052388	57.40	AB		1 220.40
19/05/21	BQ	000	RCB 21052389.	21052389	66.20	AB		1 286.60
20/05/21	BQ	000	RCB 21052390.	21052390	32.40	AB		1 319.00
20/05/21	BQ	000	RCB 21052391.	21052391	162.20	AB		1 481.20
21/05/21	BQ	000	RCB 21052392.	21052392	112.30	AB		1 593.50
25/05/21	BQ	000	RCB 21052393.	21052393	41.40	AB		1 634.90
25/05/21	BQ	000	RCB 21052394.	21052394	24.40	AB		1 659.30
26/05/21	BQ	000	RCB 21052396.	21052396	66.80	AB		1 726.10
26/05/21	BQ	000	RCB 21052397.	21052397	55.30	AB		1 781.40
27/05/21	BQ	000	RCB 21052398.	21052398	46.40	AB		1 827.80
27/05/21	BQ	000	RCB 21052399.	21052399	1 892.00	AB		3 719.80
28/05/21	BQ	000	CB			AB	4 105.50	385.70-
28/05/21	BQ	000	RCB 21052400.	21052400	24.40	AB		361.30-
28/05/21	BQ	000	RCB 21052401.	21052401	247.60	AB		113.70-
31/05/21	BQ	000	RCB 21062402.	21062402	52.50	AB		61.20-
31/05/21	BQ	000	RCB 21062403.	21062403	61.20	AB		0.00
01/06/21	BQ	000	CB			AC	25.20	25.20-
01/06/21	BQ	000	RCB 21062404.	21062404	25.20	AC		0.00
02/06/21	BQ	000	CB			AC	421.00	421.00-
02/06/21	BQ	000	RCB 21062405.	21062405	421.00	AC		0.00
03/06/21	BQ	000	CB			AC	143.70	143.70-
03/06/21	BQ	000	CB			AC	147.70	291.40-
03/06/21	BQ	000	RCB 21062406.	21062406	143.70	AC		147.70-
03/06/21	BQ	000	RCB 21062407.	21062407	147.70	AC		0.00
04/06/21	BQ	000	CB			AC	84.10	84.10-
04/06/21	BQ	000	CB			AC	133.50	217.60-
04/06/21	BQ	000	RCB 21062408.	21062408	84.10	AC		133.50-
04/06/21	BQ	000	RCB 21062409.	21062409	133.50	AC		0.00
08/06/21	BQ	000	CB			AD	78.40	78.40-
08/06/21	BQ	000	CB			AC	103.00	181.40-
08/06/21	CAI	000	Libellé dé inir	ENC2	11.00	AD		170.40-
08/06/21	CAI	000	Libellé dé inir	ENC4	8.00	AD		162.40-

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	51180000 CB							
08/06/21	CAI	000	Libellé dé inir	ENC5	26.30	AD		136.10-
08/06/21	CAI	000	Libellé dé inir	ENC7	14.10	AD		122.00-
08/06/21	CAI	000	Libellé dé inir	ENC8	103.00	AC		19.00-
08/06/21	CAI	000	Libellé dé inir	ENC10	8.00	AD		11.00-
08/06/21	CAI	000	Libellé dé inir	ENC12	11.00	AD		0.00
10/06/21	BQ	000	CB			AP	160.30	160.30-
10/06/21	CAI	000	Libellé dé inir	ENC18	41.50	AP		118.80-
10/06/21	CAI	000	Libellé dé inir	ENC21	42.40	AP		76.40-
10/06/21	CAI	000	Libellé dé inir	ENC23	24.40	AP		52.00-
10/06/21	CAI	000	Libellé dé inir	ENC25	11.00	AP		41.00-
10/06/21	CAI	000	Libellé dé inir	ENC26	19.00	AP		22.00-
10/06/21	CAI	000	Libellé dé inir	ENC29	22.00	AP		0.00
11/06/21	BQ	000	CB			AP	42.00	42.00-
11/06/21	BQ	000	CB			AE	330.00	372.00-
11/06/21	CAI	000	Libellé dé inir	ENC38	11.00	AP		361.00-
11/06/21	CAI	000	Libellé dé inir	ENC40	20.00	AP		341.00-
11/06/21	CAI	000	Libellé dé inir	ENC54	11.00	AP		330.00-
11/06/21	CAI	000	Libellé dé inir	ENC56	80.00	AE		250.00-
11/06/21	CAI	000	Libellé dé inir	ENC55	250.00	AE		0.00
14/06/21	BQ	000	CB			AF	36.60	36.60-
14/06/21	BQ	000	CB			AF	59.90	96.50-
14/06/21	CAI	000	Libellé dé inir	ENC58	46.70	AF		49.80-
14/06/21	CAI	000	Libellé dé inir	ENC59	36.60	AF		13.20-
14/06/21	CAI	000	Libellé dé inir	ENC60	13.20	AF		0.00
15/06/21	BQ	000	CB			AF	19.00	19.00-
15/06/21	CAI	000	Libellé dé inir	ENC64	19.00	AF		0.00
16/06/21	BQ	000	CB			AF	630.00	630.00-
16/06/21	CAI	000	Libellé dé inir	ENC69	630.00	AF		0.00
17/06/21	BQ	000	CB			AG	52.80	52.80-
17/06/21	BQ	000	CB			AG	105.40	158.20-
17/06/21	CAI	000	Libellé dé inir	ENC77	52.80	AG		105.40-
17/06/21	CAI	000	Libellé dé inir	ENC78	42.70	AG		62.70-
17/06/21	CAI	000	Libellé dé inir	ENC80	20.00	AG		42.70-
17/06/21	CAI	000	Libellé dé inir	ENC82	12.20	AG		30.50-
17/06/21	CAI	000	Libellé dé inir	ENC83	30.50	AG		0.00
18/06/21	BQ	000	CB			AG	40.40	40.40-
18/06/21	CAI	000	Libellé dé inir	ENC86	11.00	AG		29.40-
18/06/21	CAI	000	Libellé dé inir	ENC88	13.20	AG		16.20-
18/06/21	CAI	000	Libellé dé inir	ENC90	16.20	AG		0.00
21/06/21	BQ	000	CB			AG	54.90	54.90-
21/06/21	BQ	000	CB			AG	1 500.00	1 554.90-
21/06/21	CAI	000	Libellé dé inir	ENC94	30.50	AG		1 524.40-
21/06/21	CAI	000	Libellé dé inir	ENC95	24.40	AG		1 500.00-
21/06/21	CAI	000	Libellé dé inir	ENC96	1 500.00	AG		0.00
22/06/21	BQ	000	CB			AH	10.00	10.00-
22/06/21	BQ	000	CB			AQ	62.50	72.50-
22/06/21	CAI	000	Libellé dé inir	ENC99	10.00	AH		62.50-
22/06/21	CAI	000	Libellé dé inir	ENC105	60.50	AQ		2.00-
23/06/21	BQ	000	CB			AG	12.20	14.20-
23/06/21	CAI	000	Libellé dé inir	ENC110	12.20	AG		2.00-

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	51180000 CB							
24/06/21	BQ	000	CB			AG	42.50	44.50-
24/06/21	BQ	000	CB			AG	124.80	169.30-
24/06/21	CAI	000	Libellé dé inir	ENC113	13.20	AG		156.10-
24/06/21	CAI	000	Libellé dé inir	ENC115	72.00	AG		84.10-
24/06/21	CAI	000	Libellé dé inir	ENC116	18.30	AG		65.80-
24/06/21	CAI	000	Libellé dé inir	ENC120	52.80	AG		13.00-
24/06/21	CAI	000	Libellé dé inir	ENC121	11.00	AG		2.00-
25/06/21	BQ	000	CB			AG	12.20	14.20-
25/06/21	CAI	000	Libellé dé inir	ENC132	12.20	AG		2.00-
28/06/21	BQ	000	CB			AG	15.20	17.20-
28/06/21	BQ	000	CB			AG	516.00	533.20-
28/06/21	CAI	000	Libellé dé inir	ENC135	11.00	AG		522.20-
28/06/21	CAI	000	Libellé dé inir	ENC137	15.20	AG		507.00-
28/06/21	CAI	000	Libellé dé inir	ENC141	73.00	AG		434.00-
28/06/21	CAI	000	Libellé dé inir	ENC143	72.00	AG		362.00-
28/06/21	CAI	000	Libellé dé inir	ENC135	360.00	AG		2.00-
29/06/21	BQ	000	CB			AG	39.40	41.40-
29/06/21	CAI	000	Libellé dé inir	ENC145	15.20	AG		26.20-
29/06/21	CAI	000	Libellé dé inir	ENC146	8.00	AG		18.20-
29/06/21	CAI	000	Libellé dé inir	ENC160	16.20	AG		2.00-
30/06/21	BQ	000	CB			AQ	11.30	13.30-
30/06/21	CAI	000	Libellé dé inir	ENC164	11.30	AI		2.00-
01/07/21	CAI	000	Libellé dé inir	ENC167	45.70	AI		43.70
01/07/21	CAI	000	Libellé dé inir	ENC169	90.00	AI		133.70
02/07/21	CAI	000	Libellé dé inir	ENC170	6.00	AI		139.70
05/07/21	CAI	000	Libellé dé inir	ENC188	24.30	AI		164.00
05/07/21	CAI	000	Libellé dé inir	ENC189	11.00	AI		175.00
05/07/21	CAI	000	Libellé dé inir	ENC190	12.20	AI		187.20
06/07/21	BQ	000	CB			AI	2 759.70	2 572.50-
06/07/21	CAI	000	Libellé dé inir	ENC197	8.00	AI		2 564.50-
06/07/21	CAI	000	Libellé dé inir	ENC201	43.40	AI		2 521.10-
06/07/21	CAI	000	Libellé dé inir	ENC202	39.00	AI		2 482.10-
06/07/21	CAI	000	Libellé dé inir	ENC204	61.00	AI		2 421.10-
06/07/21	CAI	000	Libellé dé inir	ENC200	70.00	AI		2 351.10-
07/07/21	CAI	000	Libellé dé inir	ENC205	23.50	AI		2 327.60-
08/07/21	CAI	000	Libellé dé inir	ENC210	46.00	AI		2 281.60-
08/07/21	CAI	000	Libellé dé inir	ENC212	19.00	AI		2 262.60-
08/07/21	CAI	000	Libellé dé inir	ENC213	14.10	AI		2 248.50-
08/07/21	CAI	000	Libellé dé inir	ENC214	24.40	AI		2 224.10-
09/07/21	CAI	000	Libellé dé inir	ENC219	70.00	AI		2 154.10-
09/07/21	CAI	000	Libellé dé inir	ENC224	11.00	AI		2 143.10-
09/07/21	CAI	000	Libellé dé inir	ENC227	11.00	AI		2 132.10-
12/07/21	CAI	000	Libellé dé inir	ENC226	8.00	AI		2 124.10-
12/07/21	CAI	000	Libellé dé inir	ENC228	32.20	AI		2 091.90-
12/07/21	CAI	000	Libellé dé inir	ENC229	22.00	AI		2 069.90-
12/07/21	CAI	000	Libellé dé inir	ENC234	24.20	AI		2 045.70-
13/07/21	CAI	000	Libellé dé inir	ENC237	11.00	AI		2 034.70-
13/07/21	CAI	000	Libellé dé inir	ENC239	24.40	AI		2 010.30-
13/07/21	CAI	000	Libellé dé inir	ENC242	70.00	AI		1 940.30-
16/07/21	CAI	000	Libellé dé inir	ENC245	18.30	AI		1 922.00-

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	51180000 CB							
16/07/21	CAI	000	Libellé dé inir	ENC246	24.40	AI		1 897.60-
16/07/21	CAI	000	Libellé dé inir	ENC247	61.00	AI		1 836.60-
19/07/21	CAI	000	Libellé dé inir	ENC248	20.20	AI		1 816.40-
19/07/21	CAI	000	Libellé dé inir	ENC249	15.80	AI		1 800.60-
19/07/21	CAI	000	Libellé dé inir	ENC251	11.00	AI		1 789.60-
19/07/21	CAI	000	Libellé dé inir	ENC251	80.00	AI		1 709.60-
20/07/21	CAI	000	Libellé dé inir	ENC265	764.00	AI		945.60-
20/07/21	CAI	000	Libellé dé inir	ENC258	23.50	AI		922.10-
20/07/21	CAI	000	Libellé dé inir	ENC261	55.60	AI		866.50-
20/07/21	CAI	000	Libellé dé inir	ENC263	83.00	AI		783.50-
20/07/21	CAI	000	Libellé dé inir	ENC264	91.00	AI		692.50-
21/07/21	CAI	000	Libellé dé inir	ENC266	47.60	AI		644.90-
22/07/21	CAI	000	Libellé dé inir	ENC269	34.50	AI		610.40-
22/07/21	CAI	000	Libellé dé inir	ENC271	39.00	AI		571.40-
22/07/21	CAI	000	Libellé dé inir	ENC272	21.00	AI		550.40-
22/07/21	CAI	000	Libellé dé inir	ENC290	16.00	AI		534.40-
23/07/21	CAI	000	Libellé dé inir	ENC292	11.00	AI		523.40-
23/07/21	CAI	000	Libellé dé inir	ENC299	35.40	AI		488.00-
26/07/21	CAI	000	Libellé dé inir	ENC303	16.00	AI		472.00-
26/07/21	CAI	000	Libellé dé inir	ENC304	15.00	AI		457.00-
26/07/21	CAI	000	Libellé dé inir	ENC314	30.50	AI		426.50-
26/07/21	CAI	000	Libellé dé inir	ENC315	30.50	AI		396.00-
26/07/21	CAI	000	Libellé dé inir	ENC312	46.70	AI		349.30-
26/07/21	CAI	000	Libellé dé inir	ENC311	16.20	AI		333.10-
26/07/21	CAI	000	Libellé dé inir	ENC313	62.40	AI		270.70-
27/07/21	CAI	000	Libellé dé inir	ENC316	17.10	AI		253.60-
27/07/21	CAI	000	Libellé dé inir	ENC319	72.00	AI		181.60-
27/07/21	CAI	000	Libellé dé inir	ENC320	10.00	AI		171.60-
27/07/21	CAI	000	Libellé dé inir	ENC321	12.20	AI		159.40-
29/07/21	CAI	000	Libellé dé inir	ENC323	24.20	AI		135.20-
29/07/21	CAI	000	Libellé dé inir	ENC324	16.20	AI		119.00-
29/07/21	CAI	000	Libellé dé inir	ENC327	10.40	AI		108.60-
29/07/21	CAI	000	Libellé dé inir	ENC329	6.10	AI		102.50-
29/07/21	CAI	000	Libellé dé inir	ENC330	29.00	AI		73.50-
30/07/21	CAI	000	Libellé dé inir	ENC334	8.00	AI		65.50-
30/07/21	CAI	000	Libellé dé inir	ENC335	9.60	AI		55.90-
30/07/21	CAI	000	Libellé dé inir	ENC338	24.40	AI		31.50-
30/07/21	CAI	000	Libellé dé inir	ENC339	18.30	AI		13.20-
30/07/21	RE	000	Régularisation de lettrage			AI	0.10	13.30-
02/08/21	BQ	000	CB			AJ	1 919.70	1 933.00-
02/08/21	CAI	000	Libellé dé inir	ENC340	11.00	AQ		1 922.00-
02/08/21	CAI	000	Libellé dé inir	ENC341	51.50	AJ		1 870.50-
02/08/21	CAI	000	Libellé dé inir	ENC342	5.20	AJ		1 865.30-
02/08/21	CAI	000	Libellé dé inir	ENC344	12.20	AJ		1 853.10-
02/08/21	CAI	000	Libellé dé inir	ENC345	24.40	AJ		1 828.70-
02/08/21	CAI	000	Libellé dé inir	ENC346	76.00	AJ		1 752.70-
02/08/21	CAI	000	Libellé dé inir	ENC348	19.00	AJ		1 733.70-
02/08/21	OD	000 75800000	Di érence lettrage		2.30	AQ		1 731.40-
03/08/21	CAI	000	Libellé dé inir	ENC350	11.00	AJ		1 720.40-
03/08/21	CAI	000	Libellé dé inir	ENC354	29.30	AJ		1 691.10-

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	51180000 CB							
03/08/21	CAI	000	Libellé dé inir	ENC355	131.00	AJ		1 560.10-
03/08/21	CAI	000	Libellé dé inir	ENC361	35.40	AJ		1 524.70-
03/08/21	CAI	000	Libellé dé inir	ENC362	99.00	AJ		1 425.70-
03/08/21	CAI	000	Libellé dé inir	ENC364	10.00	AJ		1 415.70-
03/08/21	CAI	000	Libellé dé inir	ENC365	71.00	AJ		1 344.70-
03/08/21	CAI	000	Libellé dé inir	ENC366	24.40	AJ		1 320.30-
03/08/21	CAI	000	Libellé dé inir	ENC352	160.00	AJ		1 160.30-
05/08/21	CAI	000	Libellé dé inir	ENC371	15.80	AJ		1 144.50-
05/08/21	CAI	000	Libellé dé inir	ENC372	12.20	AJ		1 132.30-
05/08/21	CAI	000	Libellé dé inir	ENC373	115.40	AJ		1 016.90-
05/08/21	CAI	000	Libellé dé inir	ENC374	18.30	AJ		998.60-
05/08/21	CAI	000	Libellé dé inir	ENC375	11.00	AJ		987.60-
05/08/21	CAI	000	Libellé dé inir	ENC376	36.60	AJ		951.00-
06/08/21	CAI	000	Libellé dé inir	ENC380	38.00	AJ		913.00-
06/08/21	CAI	000	Libellé dé inir	ENC381	61.00	AJ		852.00-
06/08/21	CAI	000	Libellé dé inir	ENC382	13.20	AJ		838.80-
09/08/21	CAI	000	Libellé dé inir	ENC389	17.10	AJ		821.70-
09/08/21	CAI	000	Libellé dé inir	ENC391	33.20	AJ		788.50-
10/08/21	CAI	000	Libellé dé inir	ENC392	47.00	AJ		741.50-
10/08/21	CAI	000	Libellé dé inir	ENC394	18.30	AJ		723.20-
10/08/21	CAI	000	Libellé dé inir	ENC395	50.00	AJ		673.20-
10/08/21	CAI	000	Libellé dé inir	ENC397	16.00	AJ		657.20-
10/08/21	CAI	000	Libellé dé inir	ENC399	16.00	AJ		641.20-
16/08/21	CAI	000	Libellé dé inir	ENC398	11.00	AJ		630.20-
16/08/21	CAI	000	Libellé dé inir	ENC400	12.20	AJ		618.00-
16/08/21	CAI	000	Libellé dé inir	ENC401	76.20	AJ		541.80-
18/08/21	CAI	000	Libellé dé inir	ENC430	66.20	AJ		475.60-
18/08/21	CAI	000	Libellé dé inir	ENC431	80.00	AJ		395.60-
18/08/21	CAI	000	Libellé dé inir	ENC434	200.00	AJ		195.60-
19/08/21	CAI	000	Libellé dé inir	ENC435	10.00	AJ		185.60-
19/08/21	CAI	000	Libellé dé inir	ENC436	18.30	AJ		167.30-
19/08/21	CAI	000	Libellé dé inir	ENC437	30.50	AJ		136.80-
25/08/21	CAI	000	Libellé dé inir	ENC447	11.00	AJ		125.80-
25/08/21	CAI	000	Libellé dé inir	ENC448	34.40	AJ		91.40-
25/08/21	CAI	000	Libellé dé inir	ENC457	11.00	AJ		80.40-
26/08/21	CAI	000	Libellé dé inir	ENC459	24.40	AJ		56.00-
30/08/21	CAI	000	Libellé dé inir	ENC460	56.00	AJ		0.00
01/09/21	CAI	000	Libellé dé inir	ENC463	18.30	A		18.30
03/09/21	CAI	000	Libellé dé inir	ENC466	61.00	A		79.30
03/09/21	CAI	000	Libellé dé inir	ENC468	33.20	A		112.50
06/09/21	CAI	000	Libellé dé inir	ENC472	11.00	A		123.50
06/09/21	CAI	000	Libellé dé inir	ENC477	23.20	A		146.70
07/09/21	CAI	000	Libellé dé inir	ENC479	53.70	A		200.40
07/09/21	CAI	000	Libellé dé inir	ENC481	29.00	A		229.40
07/09/21	CAI	000	Libellé dé inir	ENC482	30.50	A		259.90
07/09/21	CAI	000	Libellé dé inir	ENC484	19.00	A		278.90
07/09/21	CAI	000	Libellé dé inir	ENC485	24.40	A		303.30
07/09/21	CAI	000	Libellé dé inir	ENC478	3 120.00	A		3 423.30
08/09/21	CAI	000	Libellé dé inir	ENC486	36.60	A		3 459.90
08/09/21	CAI	000	Libellé dé inir	ENC487	27.40	A		3 487.30

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	51180000 CB							
08/09/21	CAI	000	Libellé dé inir	ENC488	13.20	A		3 500.50
08/09/21	CAI	000	Libellé dé inir	ENC489	44.60	A		3 545.10
08/09/21	CAI	000	Libellé dé inir	ENC490	36.60	A		3 581.70
09/09/21	CAI	000	Libellé dé inir	ENC491	47.60	A		3 629.30
09/09/21	CAI	000	Libellé dé inir	ENC493	77.00	A		3 706.30
09/09/21	CAI	000	Libellé dé inir	ENC495	18.30	A		3 724.60
09/09/21	CAI	000	Libellé dé inir	ENC496	122.00	A		3 846.60
10/09/21	CAI	000	Libellé dé inir	ENC499	40.40	A		3 887.00
10/09/21	CAI	000	Libellé dé inir	ENC514	35.40	A		3 922.40
10/09/21	CAI	000	Libellé dé inir	ENC527	27.00	A		3 949.40
13/09/21	CAI	000	Libellé dé inir	ENC534	1.10	A		3 950.50
13/09/21	CAI	000	Libellé dé inir	ENC534	9.90	A		3 960.40
14/09/21	CAI	000	Libellé dé inir	ENC535	11.00	A		3 971.40
14/09/21	CAI	000	Libellé dé inir	ENC536	59.80	A		4 031.20
14/09/21	CAI	000	Libellé dé inir	ENC538	30.00	A		4 061.20
14/09/21	CAI	000	Libellé dé inir	ENC540	66.20	A		4 127.40
14/09/21	CAI	000	Libellé dé inir	ENC541	11.00	A		4 138.40
16/09/21	CAI	000	Libellé dé inir	ENC555	29.30	A		4 167.70
16/09/21	CAI	000	Libellé dé inir	ENC556	24.40	A		4 192.10
16/09/21	CAI	000	Libellé dé inir	ENC558	16.20	A		4 208.30
16/09/21	CAI	000	Libellé dé inir	ENC560	36.60	A		4 244.90
16/09/21	CAI	000	Libellé dé inir	ENC561	61.00	A		4 305.90
16/09/21	CAI	000	Libellé dé inir	ENC559	260.00	A		4 565.90
20/09/21	CAI	000	Libellé dé inir	ENC571	27.00	A		4 592.90
20/09/21	CAI	000	Libellé dé inir	ENC570	200.00	A		4 792.90
21/09/21	CAI	000	Libellé dé inir	ENC586	13.00	A		4 805.90
21/09/21	CAI	000	Libellé dé inir	ENC590	5.20	A		4 811.10
22/09/21	CAI	000	Libellé dé inir	ENC598	17.00	A		4 828.10
24/09/21	CAI	000	Libellé dé inir	ENC602	11.00	A		4 839.10
24/09/21	CAI	000	Libellé dé inir	ENC604	11.00	A		4 850.10
24/09/21	CAI	000	Libellé dé inir	ENC606	21.00	A		4 871.10
24/09/21	CAI	000	Libellé dé inir	ENC607	27.00	A		4 898.10
27/09/21	CAI	000	Libellé dé inir	ENC609	16.20	A		4 914.30
27/09/21	CAI	000	Libellé dé inir	ENC612	71.00	A		4 985.30
28/09/21	CAI	000	Libellé dé inir	ENC614	41.50	A		5 026.80
28/09/21	CAI	000	Libellé dé inir	ENC616	19.00	A		5 045.80
28/09/21	CAI	000	Libellé dé inir	ENC617	52.60	A		5 098.40
28/09/21	CAI	000	Libellé dé inir	ENC617	99.00	A		5 197.40
29/09/21	BQ	000	CB			A	5 291.50	94.10-
29/09/21	CAI	000	Libellé dé inir	ENC620	8.00	A		86.10-
30/09/21	CAI	000	Libellé dé inir	ENC622	24.40	A		61.70-
30/09/21	CAI	000	Libellé dé inir	ENC624	19.00	A		42.70-
30/09/21	CAI	000	Libellé dé inir	ENC627	24.40	A		18.30-
30/09/21	CAI	000	Libellé dé inir	ENC628	18.30	A		0.00
01/10/21	CAI	000	Libellé dé inir	ENC632	46.40	AL		46.40
01/10/21	CAI	000	Libellé dé inir	ENC633	11.00	AL		57.40
01/10/21	CAI	000	Libellé dé inir	ENC634	12.20	AL		69.60
01/10/21	CAI	000	Libellé dé inir	ENC636	17.10	AL		86.70
01/10/21	CAI	000	Libellé dé inir	ENC642	150.00	AL		236.70
04/10/21	CAI	000	Libellé dé inir	ENC643	16.20	AL		252.90

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	51180000 CB							
04/10/21	CAI	000	Libellé dé inir	ENC645	40.50	AL		293.40
04/10/21	CAI	000	Libellé dé inir	ENC647	16.00	AL		309.40
04/10/21	CAI	000	Libellé dé inir	ENC649	67.80	AL		377.20
04/10/21	CAI	000	Libellé dé inir	ENC650	31.20	AL		408.40
05/10/21	CAI	000	Libellé dé inir	ENC651	5.20	AL		413.60
05/10/21	CAI	000	Libellé dé inir	ENC652	24.40	AL		438.00
05/10/21	CAI	000	Libellé dé inir	ENC662	67.40	AL		505.40
06/10/21	CAI	000	Libellé dé inir	ENC663	11.00	AL		516.40
06/10/21	CAI	000	Libellé dé inir	ENC666	12.20	AL		528.60
07/10/21	CAI	000	Libellé dé inir	ENC668	11.00	AL		539.60
07/10/21	CAI	000	Libellé dé inir	ENC669	13.20	AL		552.80
07/10/21	CAI	000	Libellé dé inir	ENC671	39.60	AL		592.40
07/10/21	CAI	000	Libellé dé inir	ENC672	5.20	AL		597.60
08/10/21	CAI	000	Libellé dé inir	ENC677	8.00	AL		605.60
08/10/21	CAI	000	Libellé dé inir	ENC683	43.50	AL		649.10
08/10/21	CAI	000	Libellé dé inir	ENC685	11.00	AL		660.10
08/10/21	CAI	000	Libellé dé inir	ENC686	47.60	AL		707.70
08/10/21	CAI	000	Libellé dé inir	ENC687	77.20	AL		784.90
11/10/21	CAI	000	Libellé dé inir	ENC688	18.00	AL		802.90
11/10/21	CAI	000	Libellé dé inir	ENC689	5.20	AL		808.10
11/10/21	CAI	000	Libellé dé inir	ENC692	30.50	AL		838.60
12/10/21	CAI	000	Libellé dé inir	ENC695	26.00	AL		864.60
12/10/21	CAI	000	Libellé dé inir	ENC698	21.40	AL		886.00
13/10/21	CAI	000	Libellé dé inir	ENC704	80.00	AL		966.00
13/10/21	CAI	000	Libellé dé inir	ENC704	19.00	AL		985.00
13/10/21	CAI	000	Libellé dé inir	ENC705	8.00	AL		993.00
13/10/21	CAI	000	Libellé dé inir	ENC706	18.30	AL		1 011.30
14/10/21	BQ	000	TROP PERCU CPAM		320.00			1 331.30
14/10/21	CAI	000	Libellé dé inir	ENC707	16.20	AL		1 347.50
14/10/21	CAI	000	Libellé dé inir	ENC708	36.60	AL		1 384.10
14/10/21	CAI	000	Libellé dé inir	ENC709	12.20	AL		1 396.30
14/10/21	CAI	000	Libellé dé inir	ENC710	19.00	AL		1 415.30
14/10/21	CAI	000	Libellé dé inir	ENC711	19.00	AL		1 434.30
14/10/21	CAI	000	Libellé dé inir	ENC712	80.00	AL		1 514.30
14/10/21	CAI	000	Libellé dé inir	ENC712	56.60	AL		1 570.90
15/10/21	CAI	000	Libellé dé inir	ENC743	12.20	AL		1 583.10
15/10/21	CAI	000	Libellé dé inir	ENC744	24.20	AL		1 607.30
15/10/21	CAI	000	Libellé dé inir	ENC748	38.00	AL		1 645.30
15/10/21	CAI	000	Libellé dé inir	ENC749	42.70	AL		1 688.00
18/10/21	CAI	000	Libellé dé inir	ENC756	65.00	AL		1 753.00
18/10/21	CAI	000	Libellé dé inir	ENC758	25.20	AL		1 778.20
18/10/21	CAI	000	Libellé dé inir	ENC763	16.00	AL		1 794.20
19/10/21	CAI	000	Libellé dé inir	ENC769	5.20	AL		1 799.40
20/10/21	CAI	000	Libellé dé inir	ENC771	77.00	AL		1 876.40
20/10/21	CAI	000	Libellé dé inir	ENC774	51.40	AL		1 927.80
20/10/21	CAI	000	Libellé dé inir	ENC775	61.00	AL		1 988.80
20/10/21	CAI	000	Libellé dé inir	ENC776	16.00	AL		2 004.80
20/10/21	CAI	000	Libellé dé inir	ENC778	24.40	AL		2 029.20
20/10/21	CAI	000	Libellé dé inir	ENC779	23.20	AL		2 052.40
21/10/21	CAI	000	Libellé dé inir	ENC784	11.00	AL		2 063.40

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brouillard (Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	51180000 CB							
21/10/21	CAI	000	Libellé dé inir	ENC786	37.40	AL		2 100.80
22/10/21	CAI	000	Libellé dé inir	ENC789	18.30	AL		2 119.10
22/10/21	CAI	000	Libellé dé inir	ENC791	42.00	AL		2 161.10
22/10/21	CAI	000	Libellé dé inir	ENC792	11.00	AL		2 172.10
22/10/21	CAI	000	Libellé dé inir	ENC793	299.00	AL		2 471.10
22/10/21	CAI	000	Libellé dé inir	ENC796	10.00	AL		2 481.10
22/10/21	CAI	000	Libellé dé inir	ENC793	160.00	AL		2 641.10
25/10/21	CAI	000	Libellé dé inir	ENC797	23.50	AL		2 664.60
25/10/21	CAI	000	Libellé dé inir	ENC800	35.40	AL		2 700.00
26/10/21	CAI	000	Libellé dé inir	ENC806	11.00	AL		2 711.00
26/10/21	CAI	000	Libellé dé inir	ENC811	30.50	AL		2 741.50
27/10/21	CAI	000	Libellé dé inir	ENC812	72.00	AL		2 813.50
27/10/21	CAI	000	Libellé dé inir	ENC830	16.00	AL		2 829.50
28/10/21	BQ	000	CB			AL	2 998.30	168.80-
28/10/21	CAI	000	Libellé dé inir	ENC844	5.20	AL		163.60-
28/10/21	CAI	000	Libellé dé inir	ENC836	36.60	AL		127.00-
29/10/21	CAI	000	Libellé dé inir	ENC845	400.00	AL		273.00
29/10/21	CAI	000	Libellé dé inir	ENC846	47.00	AL		320.00
02/11/21	CAI	000	Libellé dé inir	ENC848	12.20	AM		332.20
03/11/21	CAI	000	Libellé dé inir	ENC853	11.00	AM		343.20
05/11/21	CAI	000	Libellé dé inir	ENC868	85.20	AM		428.40
08/11/21	CAI	000	Libellé dé inir	ENC870	24.40	AM		452.80
08/11/21	CAI	000	Libellé dé inir	ENC871	13.20	AM		466.00
08/11/21	CAI	000	Libellé dé inir	ENC876	19.00	AM		485.00
09/11/21	CAI	000	Libellé dé inir	ENC889	29.30	AM		514.30
09/11/21	CAI	000	Libellé dé inir	ENC890	18.30	AM		532.60
09/11/21	CAI	000	Libellé dé inir	ENC891	61.00	AM		593.60
10/11/21	CAI	000	Libellé dé inir	ENC892	22.00	AM		615.60
12/11/21	CAI	000	Libellé dé inir	ENC917	36.60	AM		652.20
15/11/21	CAI	000	Libellé dé inir	ENC921	5.20	AM		657.40
15/11/21	CAI	000	Libellé dé inir	ENC922	19.00	AM		676.40
15/11/21	CAI	000	Libellé dé inir	ENC924	23.20	AM		699.60
15/11/21	CAI	000	Libellé dé inir	ENC925	8.00	AM		707.60
15/11/21	CAI	000	Libellé dé inir	ENC926	15.20	AM		722.80
15/11/21	CAI	000	Libellé dé inir	ENC927	11.00	AM		733.80
15/11/21	CAI	000	Libellé dé inir	ENC928	72.00	AM		805.80
15/11/21	CAI	000	Libellé dé inir	ENC929	45.00	AM		850.80
15/11/21	CAI	000	Libellé dé inir	ENC931	58.60	AM		909.40
15/11/21	CAI	000	Libellé dé inir	ENC932	46.60	AM		956.00
15/11/21	CAI	000	Libellé dé inir	ENC929	80.00	AM		1 036.00
16/11/21	CAI	000	Libellé dé inir	ENC933	18.30	AM		1 054.30
16/11/21	CAI	000	Libellé dé inir	ENC937	15.80	AM		1 070.10
16/11/21	CAI	000	Libellé dé inir	ENC940	5.00	AM		1 075.10
17/11/21	CAI	000	Libellé dé inir	ENC944	23.20	AM		1 098.30
17/11/21	CAI	000	Libellé dé inir	ENC945	11.00	AM		1 109.30
17/11/21	CAI	000	Libellé dé inir	ENC947	11.00	AM		1 120.30
17/11/21	CAI	000	Libellé dé inir	ENC948	29.30	AM		1 149.60
18/11/21	CAI	000	Libellé dé inir	ENC953	24.40	AM		1 174.00
18/11/21	CAI	000	Libellé dé inir	ENC956	69.80	AM		1 243.80
18/11/21	CAI	000	Libellé dé inir	ENC957	6.10	AM		1 249.90

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	51180000 CB							
19/11/21	CAI	000	Libellé dé inir	ENC980	16.20	AM		1 266.10
19/11/21	CAI	000	Libellé dé inir	ENC983	30.00	AM		1 296.10
19/11/21	CAI	000	Libellé dé inir	ENC984	13.20	AM		1 309.30
22/11/21	CAI	000	Libellé dé inir	ENC985	33.20	AM		1 342.50
22/11/21	CAI	000	Libellé dé inir	ENC988	51.90	AM		1 394.40
22/11/21	CAI	000	Libellé dé inir	ENC991	52.50	AM		1 446.90
22/11/21	CAI	000	Libellé dé inir	ENC992	35.40	AM		1 482.30
22/11/21	CAI	000	Libellé dé inir	ENC997	35.00	AM		1 517.30
22/11/21	CAI	000	Libellé dé inir	ENC997	47.60	AM		1 564.90
22/11/21	CAI	000	Libellé dé inir	ENC999	52.80	AM		1 617.70
22/11/21	CAI	000	Libellé dé inir	ENC990	2 580.00	AM		4 197.70
23/11/21	CAI	000	Libellé dé inir	ENC1007	21.20	AM		4 218.90
23/11/21	CAI	000	Libellé dé inir	ENC1001	82.40	AM		4 301.30
23/11/21	CAI	000	Libellé dé inir	ENC1002	39.30	AM		4 340.60
23/11/21	CAI	000	Libellé dé inir	ENC1011	36.60	AM		4 377.20
23/11/21	CAI	000	Libellé dé inir	ENC1005	23.50	AM		4 400.70
23/11/21	CAI	000	Libellé dé inir	ENC1006	32.50	AM		4 433.20
23/11/21	CAI	000	Libellé dé inir	ENC1011	75.00	AM		4 508.20
24/11/21	CAI	000	Libellé dé inir	ENC1012	18.30	AM		4 526.50
24/11/21	CAI	000	Libellé dé inir	ENC1014	36.60	AM		4 563.10
24/11/21	CAI	000	Libellé dé inir	ENC1018	82.00	AM		4 645.10
25/11/21	CAI	000	Libellé dé inir	ENC1022	13.00	AM		4 658.10
25/11/21	CAI	000	Libellé dé inir	ENC1019	23.20	AM		4 681.30
25/11/21	CAI	000	Libellé dé inir	ENC1020	39.20	AM		4 720.50
25/11/21	CAI	000	Libellé dé inir	ENC1021	36.60	AM		4 757.10
25/11/21	CAI	000	Libellé dé inir	ENC1022	54.80	AM		4 811.90
26/11/21	BQ	000	TROP PERCU CPAM		320.00			5 131.90
26/11/21	CAI	000	Libellé dé inir	ENC1023	11.00	AM		5 142.90
26/11/21	CAI	000	Libellé dé inir	ENC1024	23.00	AM		5 165.90
26/11/21	CAI	000	Libellé dé inir	ENC1026	80.00	AM		5 245.90
29/11/21	CAI	000	Libellé dé inir	ENC1028	86.40	AM		5 332.30
29/11/21	CAI	000	Libellé dé inir	ENC1030	35.70	AM		5 368.00
29/11/21	CAI	000	Libellé dé inir	ENC1031	24.40	AM		5 392.40
29/11/21	CAI	000	Libellé dé inir	ENC1032	32.40	AM		5 424.80
29/11/21	CAI	000	Libellé dé inir	ENC1034	36.60	AM		5 461.40
30/11/21	BQ	000	CB			AM	4 989.80	471.60
30/11/21	CAI	000	Libellé dé inir	ENC1058	72.00	AM		543.60
30/11/21	CAI	000	Libellé dé inir	ENC1059	96.40	AM		640.00
01/12/21	CAI	000	Libellé dé inir	ENC1062	31.30	AN		671.30
01/12/21	CAI	000	Libellé dé inir	ENC1063	26.30	AN		697.60
01/12/21	CAI	000	Libellé dé inir	ENC1064	66.20	AN		763.80
01/12/21	CAI	000	Libellé dé inir	ENC1066	30.50	AN		794.30
01/12/21	CAI	000	Libellé dé inir	ENC1068	19.00	AN		813.30
01/12/21	CAI	000	Libellé dé inir	ENC1072	72.00	AN		885.30
02/12/21	CAI	000	Libellé dé inir	ENC1074	1 600.00	AN		2 485.30
02/12/21	CAI	000	Libellé dé inir	ENC1073	48.80	AN		2 534.10
02/12/21	CAI	000	Libellé dé inir	ENC1076	11.00	AN		2 545.10
02/12/21	CAI	000	Libellé dé inir	ENC1079	32.50	AN		2 577.60
03/12/21	CAI	000	Libellé dé inir	ENC1081	24.40	AN		2 602.00
03/12/21	CAI	000	Libellé dé inir	ENC1082	16.20	AN		2 618.20

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	51180000 CB							
03/12/21	CAI	000	Libellé dé inir	ENC1104	12.20	AN		2 630.40
03/12/21	CAI	000	Libellé dé inir	ENC1107	18.30	AN		2 648.70
03/12/21	CAI	000	Libellé dé inir	ENC1099	188.00	AN		2 836.70
06/12/21	CAI	000	Libellé dé inir	ENC1114	200.00	AN		3 036.70
06/12/21	CAI	000	Libellé dé inir	ENC1108	26.40	AN		3 063.10
06/12/21	CAI	000	Libellé dé inir	ENC1110	19.00	AN		3 082.10
06/12/21	CAI	000	Libellé dé inir	ENC1113	25.20	AN		3 107.30
06/12/21	CAI	000	Libellé dé inir	ENC1117	35.40	AN		3 142.70
06/12/21	CAI	000	Libellé dé inir	ENC1119	8.00	AN		3 150.70
06/12/21	CAI	000	Libellé dé inir	ENC1122	11.00	AN		3 161.70
06/12/21	CAI	000	Libellé dé inir	ENC1116	100.00	AN		3 261.70
06/12/21	CAI	000	Libellé dé inir	ENC1119	80.00	AN		3 341.70
07/12/21	CAI	000	Libellé dé inir	ENC1123	30.50	AN		3 372.20
07/12/21	CAI	000	Libellé dé inir	ENC1124	11.00	AN		3 383.20
07/12/21	CAI	000	Libellé dé inir	ENC1129	8.00	AN		3 391.20
07/12/21	CAI	000	Libellé dé inir	ENC1130	17.10	AN		3 408.30
08/12/21	CAI	000	Libellé dé inir	ENC1141	80.00	AN		3 488.30
08/12/21	CAI	000	Libellé dé inir	ENC1134	23.60	AN		3 511.90
08/12/21	CAI	000	Libellé dé inir	ENC1139	61.00	AN		3 572.90
08/12/21	CAI	000	Libellé dé inir	ENC1142	11.00	AN		3 583.90
08/12/21	CAI	000	Libellé dé inir	ENC1143	24.20	AN		3 608.10
08/12/21	CAI	000	Libellé dé inir	ENC1144	40.60	AN		3 648.70
08/12/21	CAI	000	Libellé dé inir	ENC1145	23.20	AN		3 671.90
08/12/21	CAI	000	Libellé dé inir	ENC1148	40.50	AN		3 712.40
08/12/21	CAI	000	Libellé dé inir	ENC1149	75.00	AN		3 787.40
09/12/21	CAI	000	Libellé dé inir	ENC1151	20.20	AN		3 807.60
09/12/21	CAI	000	Libellé dé inir	ENC1156	11.00	AN		3 818.60
09/12/21	CAI	000	Libellé dé inir	ENC1157	8.00	AN		3 826.60
09/12/21	CAI	000	Libellé dé inir	ENC1158	21.00	AN		3 847.60
09/12/21	CAI	000	Libellé dé inir	ENC1161	43.60	AN		3 891.20
10/12/21	CAI	000	Libellé dé inir	ENC1162	41.50	AN		3 932.70
10/12/21	CAI	000	Libellé dé inir	ENC1163	29.30	AN		3 962.00
13/12/21	CAI	000	Libellé dé inir	ENC1168	19.00	AN		3 981.00
13/12/21	CAI	000	Libellé dé inir	ENC1170	17.00	AN		3 998.00
14/12/21	CAI	000	Libellé dé inir	ENC1174	2 200.00	AN		6 198.00
14/12/21	CAI	000	Libellé dé inir	ENC1184	24.40	AN		6 222.40
15/12/21	CAI	000	Libellé dé inir	ENC1187	30.50	AN		6 252.90
15/12/21	CAI	000	Libellé dé inir	ENC1188	5.20	AN		6 258.10
15/12/21	CAI	000	Libellé dé inir	ENC1201	29.30	AN		6 287.40
15/12/21	CAI	000	Libellé dé inir	ENC1197	41.50	AN		6 328.90
15/12/21	CAI	000	Libellé dé inir	ENC1198	32.40	AN		6 361.30
16/12/21	CAI	000	Libellé dé inir	ENC1207			320.00	6 041.30
16/12/21	CAI	000	Libellé dé inir	ENC1208			320.00	5 721.30
16/12/21	CAI	000	Libellé dé inir	ENC1203	138.00	AN		5 859.30
16/12/21	CAI	000	Libellé dé inir	ENC1204	35.40	AN		5 894.70
16/12/21	CAI	000	Libellé dé inir	ENC1206	8.00	AN		5 902.70
16/12/21	CAI	000	Libellé dé inir	ENC1209	21.00	AN		5 923.70
17/12/21	CAI	000	Libellé dé inir	ENC1216	12.20	AN		5 935.90
17/12/21	CAI	000	Libellé dé inir	ENC1224	24.40	AN		5 960.30
17/12/21	CAI	000	Libellé dé inir	ENC1224	35.40	AN		5 995.70

AUDIOPRO
49 rue gambetta
71000 MACON

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	51180000 CB							
20/12/21	CAI	000	Libellé dé inir	ENC1228	30.50	AN		6 026.20
20/12/21	CAI	000	Libellé dé inir	ENC1228	80.00	AN		6 106.20
21/12/21	CAI	000	Libellé dé inir	ENC1233	11.00	AN		6 117.20
21/12/21	CAI	000	Libellé dé inir	ENC1237	11.00	AN		6 128.20
21/12/21	CAI	000	Libellé dé inir	ENC1238	16.00	AN		6 144.20
22/12/21	CAI	000	Libellé dé inir	ENC1246	27.00	AN		6 171.20
22/12/21	CAI	000	Libellé dé inir	ENC1249	29.30	AN		6 200.50
22/12/21	CAI	000	Libellé dé inir	ENC1250	160.00	AN		6 360.50
23/12/21	CAI	000	Libellé dé inir	ENC1251	19.00	AN		6 379.50
23/12/21	CAI	000	Libellé dé inir	ENC1252	18.30	AN		6 397.80
23/12/21	CAI	000	Libellé dé inir	ENC1253	40.50	AN		6 438.30
27/12/21	CAI	000	Libellé dé inir	ENC1255	11.00	AN		6 449.30
27/12/21	CAI	000	Libellé dé inir	ENC1258	18.30	AN		6 467.60
27/12/21	CAI	000	Libellé dé inir	ENC1254	80.00	AN		6 547.60
29/12/21	CAI	000	Libellé dé inir	ENC1261	10.00	AN		6 557.60
29/12/21	CAI	000	Libellé dé inir	ENC1265	17.40	AN		6 575.00
29/12/21	CAI	000	Libellé dé inir	ENC1264	80.00	AN		6 655.00
31/12/21	BQ	000	CB			AN	6 655.00	0.00
	Total compte 51180000				55 752.60		55 752.60	0.00
	51200000 BANQUE							
01/01/21	ANO	000	Ban ue		127 740.69			127 740.69
05/01/21	BQ	000	Ban ue				2 000.00	125 740.69
05/01/21	BQ	000	Ban ue				556.22	125 184.47
05/01/21	BQ	000	Ban ue				952.11	124 232.36
12/01/21	BQ	000	Ban ue				4 445.50	119 786.86
12/01/21	BQ	000	Ban ue				1 078.00	118 708.86
19/01/21	BQ	000	Ban ue				351.82	118 357.04
19/01/21	BQ	000	BIOTONE				199.43	118 157.61
19/01/21	BQ	000	Ban ue				84.18	118 073.43
21/01/21	BQ	000	Ban ue		16 451.70			134 525.13
21/01/21	BQ	000	Ban ue		2 143.90			136 669.03
21/01/21	BQ	000	Ban ue		17 642.54			154 311.57
21/01/21	BQ	000	Ban ue				222.98	154 088.59
26/01/21	BQ	000	Ban ue				1 255.46	152 833.13
26/01/21	BQ	000	Ban ue				8 618.34	144 214.79
26/01/21	BQ	000	Ban ue				53.80	144 160.99
08/02/21	BQ	000	Ban ue		600.00			144 760.99
11/02/21	BQ	000	Ban ue				3 008.43	141 752.56
11/02/21	BQ	000	Ban ue				1 044.00	140 708.56
11/02/21	BQ	000	Ban ue				216.00	140 492.56
11/02/21	BQ	000	Ban ue				2 917.42	137 575.14
11/02/21	BQ	000	Ban ue				8.20	137 566.94
21/02/21	BQ	000	Ban ue				143.00	137 423.94
23/02/21	BQ	000	Ban ue				1 957.23	135 466.71
23/02/21	BQ	000	Ban ue				10 486.13	124 980.58
26/02/21	BQ	000	Ban ue				2 689.65	122 290.93
26/02/21	BQ	000	Ban ue				49.65	122 241.28
28/02/21	BQ	000	Ban ue		13 197.60			135 438.88
28/02/21	BQ	000	Ban ue		1 833.20			137 272.08

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	51200000		BANQUE					
28/02/21	BQ	000		Ban ue	10 243.94			147 516.02
02/03/21	BQ	000		Ban ue			3 907.79	143 608.23
08/03/21	BQ	000		Ban ue	140.00			143 748.23
16/03/21	BQ	000		Ban ue			5 968.55	137 779.68
16/03/21	BQ	000		Ban ue			115.32	137 664.36
16/03/21	BQ	000		Ban ue			217.82	137 446.54
24/03/21	BQ	000		Ban ue			10 481.05	126 965.49
24/03/21	BQ	000		Ban ue			593.78	126 371.71
25/03/21	BQ	000		Ban ue			8 738.91	117 632.80
25/03/21	BQ	000		Ban ue			1 188.00	116 444.80
26/03/21	BQ	000		Ban ue			15 385.24	101 059.56
26/03/21	BQ	000		Ban ue			75.93	100 983.63
31/03/21	BQ	000		Ban ue	25 246.80			126 230.43
31/03/21	BQ	000		Ban ue	9 618.00			135 848.43
31/03/21	BQ	000		Ban ue	35 640.94			171 489.37
02/04/21	BQ	000		Ban ue			6 162.81	165 326.56
08/04/21	BQ	000		Ban ue			78.18	165 248.38
08/04/21	BQ	000		Ban ue			445.25	164 803.13
08/04/21	BQ	000		Ban ue			90.00	164 713.13
08/04/21	BQ	000		Ban ue			8.44	164 704.69
12/04/21	BQ	000		Ban ue			6 791.20	157 913.49
29/04/21	BQ	000		Ban ue	350.00			158 263.49
30/04/21	BQ	000		Ban ue	10 702.00			168 965.49
30/04/21	BQ	000		Ban ue	7 783.90			176 749.39
30/04/21	BQ	000		Ban ue	26 522.94			203 272.33
30/04/21	BQ	000		Ban ue			1 467.53	201 804.80
30/04/21	BQ	000		Ban ue			10 342.49	191 462.31
30/04/21	BQ	000		Ban ue			70.49	191 391.82
03/05/21	BQ	000		Ban ue			1 369.20	190 022.62
03/05/21	BQ	000		Ban ue	200.00			190 222.62
03/05/21	BQ	000		Ban ue	31 109.94			221 332.56
04/05/21	BQ	000		Ban ue			5 076.47	216 256.09
11/05/21	BQ	000		Ban ue			2 951.37	213 304.72
11/05/21	BQ	000		Ban ue			156.36	213 148.36
11/05/21	BQ	000		Ban ue			17.40	213 130.96
11/05/21	BQ	000		Ban ue			3 557.44	209 573.52
26/05/21	BQ	000		Ban ue			244.05	209 329.47
27/05/21	BQ	000		Ban ue			78.18	209 251.29
27/05/21	BQ	000		Ban ue			849.00	208 402.29
27/05/21	BQ	000		Ban ue			469.93	207 932.36
27/05/21	BQ	000		Ban ue			4 566.58	203 365.78
27/05/21	BQ	000		Ban ue			1 544.30	201 821.48
27/05/21	BQ	000		Ban ue			216.00	201 605.48
27/05/21	BQ	000		Ban ue			1 038.24	200 567.24
28/05/21	BQ	000		Ban ue	29 566.90			230 134.14
28/05/21	BQ	000		Ban ue	4 105.50			234 239.64
31/05/21	BQ	000		Ban ue			15 163.41	219 076.23
31/05/21	BQ	000		Ban ue			57.63	219 018.60
02/06/21	BQ	000		Ban ue			27 304.85	191 713.75
02/06/21	BQ	000		Ban ue	5 014.00			196 727.75

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	51200000 BANQUE							
17/06/21	BQ	000	Ban ue				47.52	196 680.23
17/06/21	BQ	000	Ban ue				5 503.71	191 176.52
18/06/21	BQ	000	Ban ue		9 624.10			200 800.62
18/06/21	BQ	000	Ban ue		33 141.14			233 941.76
26/06/21	BQ	000	Ban ue				290.37	233 651.39
29/06/21	BQ	000	Ban ue				13 028.47	220 622.92
29/06/21	BQ	000	Ban ue				7 453.28	213 169.64
29/06/21	BQ	000	Ban ue				61.87	213 107.77
05/07/21	BQ	000	Ban ue				27 878.08	185 229.69
05/07/21	BQ	000	Ban ue				39.10	185 190.59
05/07/21	BQ	000	Ban ue				1 232.69	183 957.90
05/07/21	BQ	000	Ban ue	5616428			13 783.15	170 174.75
06/07/21	BQ	000	Virements internes		330.00			170 504.75
06/07/21	BQ	000	CB		2 759.70			173 264.45
06/07/21	BQ	000	VIREMENT		21 843.14			195 107.59
23/07/21	BQ	000	Ban ue				176.99	194 930.60
26/07/21	BQ	000	Ban ue				27 103.62	167 826.98
26/07/21	BQ	000	Ban ue				143.96	167 683.02
30/07/21	BQ	000	Ban ue				26 123.46	141 559.56
31/07/21	BQ	000	REMISE CHEQUES		19 967.26			161 526.82
02/08/21	BQ	000	Ban ue		1 919.70			163 446.52
13/08/21	BQ	000	Ban ue		850.00			164 296.52
18/08/21	BQ	000	Ban ue		11 223.36			175 519.88
26/08/21	BQ	000	Ban ue				11.88	175 508.00
26/08/21	BQ	000	Ban ue				2 388.89	173 119.11
26/08/21	BQ	000	Ban ue				5 558.31	167 560.80
26/08/21	BQ	000	Ban ue				49.00	167 511.80
27/08/21	BQ	000	Ban ue				1 000.03	166 511.77
27/08/21	BQ	000	Ban ue				507.00	166 004.77
27/08/21	BQ	000	Ban ue				507.00	165 497.77
31/08/21	BQ	000	Ban ue				220.25	165 277.52
31/08/21	BQ	000	Ban ue				156.36	165 121.16
31/08/21	BQ	000	Ban ue				117.88	165 003.28
31/08/21	BQ	000	Ban ue				2 881.01	162 122.27
31/08/21	BQ	000	Ban ue		15 222.94			177 345.21
31/08/21	BQ	000	Ban ue				183.74	177 161.47
10/09/21	BQ	000	Ban ue				424.85	176 736.62
16/09/21	BQ	000	Ban ue				41 045.60	135 691.02
21/09/21	BQ	000	Ban ue				109.97	135 581.05
21/09/21	BQ	000	Ban ue				220.93	135 360.12
21/09/21	BQ	000	Ban ue				3 928.54	131 431.58
21/09/21	BQ	000	Ban ue				584.89	130 846.69
24/09/21	BQ	000	Ban ue				6 845.38	124 001.31
28/09/21	BQ	000	Ban ue				1 117.63	122 883.68
29/09/21	BQ	000	Ban ue		14 450.60			137 334.28
29/09/21	BQ	000	Ban ue		5 291.50			142 625.78
30/09/21	BQ	000	Ban ue		24 662.94			167 288.72
30/09/21	BQ	000	Ban ue				59.83	167 228.89
01/10/21	BQ	000	Ban ue		500.00			167 728.89
19/10/21	BQ	000	Ban ue				5 377.26	162 351.63

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	51200000 BANQUE							
25/10/21	BQ	000	Ban ue				5 432.65	156 918.98
25/10/21	BQ	000	Ban ue				53.81	156 865.17
28/10/21	BQ	000	Ban ue		22 105.20			178 970.37
28/10/21	BQ	000	Ban ue		2 998.30			181 968.67
28/10/21	BQ	000	Ban ue				1 044.89	180 923.78
29/10/21	BQ	000	Ban ue		23 037.11			203 960.89
15/11/21	BQ	000	Ban ue				4 690.11	199 270.78
16/11/21	BQ	000	Ban ue		300.00			199 570.78
25/11/21	BQ	000	Ban ue				4 922.92	194 647.86
25/11/21	BQ	000	Ban ue				62.73	194 585.13
26/11/21	BQ	000	Ban ue				598.65	193 986.48
30/11/21	BQ	000	Ban ue		34 780.50			228 766.98
30/11/21	BQ	000	Ban ue		4 989.80			233 756.78
30/11/21	BQ	000	Ban ue		31 602.94			265 359.72
03/12/21	BQ	000	Ban ue				3 140.40	262 219.32
09/12/21	BQ	000	Ban ue				267.86	261 951.46
09/12/21	BQ	000	Ban ue				538.89	261 412.57
09/12/21	BQ	000	Ban ue				2 091.30	259 321.27
09/12/21	BQ	000	Ban ue				4 661.62	254 659.65
09/12/21	BQ	000	Ban ue				27.69	254 631.96
09/12/21	BQ	000	Ban ue				21 202.42	233 429.54
15/12/21	BQ	000	Ban ue				5 203.20	228 226.34
15/12/21	BQ	000	Ban ue				297.74	227 928.60
15/12/21	BQ	000	Ban ue				227.12	227 701.48
15/12/21	BQ	000	Ban ue				4 886.66	222 814.82
15/12/21	BQ	000	Ban ue				889.93	221 924.89
16/12/21	BQ	000	Ban ue				78.18	221 846.71
16/12/21	BQ	000	Ban ue				388.65	221 458.06
16/12/21	BQ	000	Ban ue				504.00	220 954.06
27/12/21	BQ	000	Virements internes		360.00			221 314.06
27/12/21	BQ	000	Ban ue				9 689.09	211 624.97
27/12/21	BQ	000	Ban ue				65.70	211 559.27
28/12/21	BQ	000	Ban ue				493.69	211 065.58
29/12/21	BQ	000	REMISE CHEQUES		16 527.50			227 593.08
30/12/21	BQ	000	Ban ue		28 789.08			256 382.16
31/12/21	BQ	000	CB		6 655.00			263 037.16
	Total compte 51200000				709 786.30		446 749.14	263 037.16
	Total classe 51				1 288 540.76		1 025 503.60	263 037.16
	53000000 CAISSE							
01/01/21	ANO	000	Caisse		390.54			390.54
05/01/21	CAI	000	DESBORDES JEAN-LOUIS	C21016661	11.00			401.54
05/01/21	CAI	000	PLATRET Jocelyne	C21016664	12.20			413.74
05/01/21	CAI	000	Dépense La Poste : recomm	D21010251			5.75	407.99
07/01/21	CAI	000	BARRET Louis	C21016673	19.00			426.99
08/01/21	CAI	000	MARIC Constantin	C21016687	12.20			439.19
08/01/21	CAI	000	BESLIN Jean Marc	C21016688	8.00			447.19
11/01/21	CAI	000	BROYER Marie	C21016692	10.00			457.19
11/01/21	CAI	000	BOURDON Bernard	C21016693	11.00			468.19

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	53000000 CAISSE							
11/01/21	CAI	000	GRAND Nicole	C21016695	11.00			479.19
11/01/21	CAI	000	GEORGE Bruno	C21016696	6.50			485.69
12/01/21	CAI	000	LAFOND Jac ues	C21016699	11.00			496.69
13/01/21	CAI	000	DA ROCHA FERREIRA Maria	C21016700	30.50			527.19
13/01/21	CAI	000	CAMPOS Maria	C21016701	11.00			538.19
14/01/21	CAI	000	CASSOU Daniel	C21016705	11.00			549.19
14/01/21	CAI	000	LHERONDEAU JEAN PIERRE	C21016707	6.10			555.29
15/01/21	CAI	000	DUHAMEL Ernest	C21016712	8.00			563.29
18/01/21	CAI	000	RAHMOUN Ahmed	C21016722	12.20			575.49
19/01/21	CAI	000	LONG Madeleine	C21016724	5.20			580.69
21/01/21	CAI	000	PASSAGE	C21016732	15.80			596.49
21/01/21	CAI	000	GOUJON Bernard	C21016735	61.00			657.49
22/01/21	CAI	000	DUTHION ROBERT	C21016737	5.20			662.69
22/01/21	CAI	000	BOITIER Patric	C21016738	16.20			678.89
22/01/21	CAI	000	DEVAUX Michel	C21016739	12.20			691.09
22/01/21	CAI	000	Dépense La Poste : colis	D21010252			7.45	683.64
25/01/21	CAI	000	RICHARD VITTON Nicole	C21016745	8.00			691.64
27/01/21	CAI	000	ROCHE Bernadette	C21016750	13.20			704.84
28/01/21	CAI	000	Dépense La Poste : colis	D21010253			6.15	698.69
28/01/21	CAI	000	Dépense Pharmacie : gel	D21010254			89.65	609.04
29/01/21	CAI	000	BENAT Francine	C21016763	18.30			627.34
01/02/21	CAI	000	AUBLANC Su anne	C21026769	36.60			663.94
02/02/21	CAI	000	DESPERRIER Martine	C21026778	6.10			670.04
04/02/21	CAI	000	DESPLACE Marcelle	C21026783	11.00			681.04
08/02/21	CAI	000	Remise 21022224	R21022224			600.00	81.04
09/02/21	CAI	000	PILLOT Andre	C21026800	34.20			115.24
11/02/21	CAI	000	OJEDA ROSARIO	AAcompte	91.00			206.24
12/02/21	CAI	000	MARIC Constantin	C21026807	10.00			216.24
16/02/21	CAI	000	MICHON Su anne	C21026811	24.40			240.64
18/02/21	CAI	000	BOITIER Patric	C21026813	6.10			246.74
22/02/21	CAI	000	Dépense La poste : courri	D21020255			12.82	233.92
23/02/21	CAI	000	CHAMPION Gérard	C21026829	19.00			252.92
24/02/21	CAI	000	Dépense Boulanger : c ble	D21020256			32.98	219.94
01/03/21	CAI	000	FAURITE MICHEL	C21026821	21.00			240.94
01/03/21	CAI	000	LONG Josette	C21036846	8.00			248.94
01/03/21	CAI	000	DESPLACE Marcelle	C21036847	8.00			256.94
01/03/21	CAI	000	CHANTIN Odette	C21036852	11.00			267.94
02/03/21	CAI	000	PERRIN Pierre	C21036854	8.00			275.94
02/03/21	CAI	000	ROUET Marylène	C21036855	16.00			291.94
02/03/21	CAI	000	BOURGEOIS Martin	C21036858	4.00			295.94
02/03/21	CAI	000	ROUET Marylène	R21036855			16.00	279.94
04/03/21	CAI	000	DUMAS Marie- lorence	C21036864	10.20			290.14
05/03/21	CAI	000	CHAINTREUIL JOEL	C21036867	12.20			302.34
05/03/21	CAI	000	CHAINTREUIL JOEL	R21036867			12.20	290.14
08/03/21	CAI	000	QUINSON MONIQUE	C21036874	8.00			298.14
09/03/21	CAI	000	MOURAN MARIE CHRISITINE	C21036879	7.50			305.64
09/03/21	CAI	000	Remise 21032252	R21032252			140.00	165.64
15/03/21	CAI	000	VOISIN Eric	C21036892	5.20			170.84
15/03/21	CAI	000	Dépense Colruyt papier A4	D21030257			6.19	164.65
17/03/21	CAI	000	PLATRET Jocelyne	C21036900	12.20			176.85

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	53000000		CAISSE					
17/03/21	CAI	000	DESBORDES JEAN-LOUIS	C21036903	12.20			189.05
22/03/21	CAI	000	DARGAUD NICOLE	C21036918	5.20			194.25
23/03/21	CAI	000	LEER Patric	C21036919	6.10			200.35
23/03/21	CAI	000	DA ROCHA FERREIRA Maria	C21036922	11.00			211.35
24/03/21	CAI	000	VITTE Marie Claude	C21036931	10.00			221.35
24/03/21	CAI	000	GUENOT Gerard	C21036933	8.00			229.35
25/03/21	CAI	000	SERRANO MIREILLE	C21036935	4.00			233.35
30/03/21	CAI	000	GAUTHERIN JOSETTE	C21036952	24.40			257.75
01/04/21	CAI	000	BERNARD E elyne	C21046961	5.20			262.95
02/04/21	CAI	000	PACQUELET Michel	C21046963	51.00			313.95
02/04/21	CAI	000	COSTE Christiane	C21046965	12.20			326.15
07/04/21	CAI	000	RAHMOUN Ahmed	C21046980	12.20			338.35
07/04/21	CAI	000	GALLION Marie	C21046983	6.10			344.45
12/04/21	CAI	000	MORENO ISAAC Jose a	C21047007	21.00			365.45
13/04/21	CAI	000	FERRER ANDRE	C21047009	20.00			385.45
16/04/21	CAI	000	LE PAPE Bernard	C21047018	18.30			403.75
19/04/21	CAI	000	AUTRAND Jean Claude	C21047024	5.20			408.95
19/04/21	CAI	000	Remise 21042309	R21042309			350.00	58.95
21/04/21	CAI	000	LAMBOLEY Michel	C21047031	6.10			65.05
23/04/21	CAI	000	PRUDHOMME Odile	C21047033	6.10			71.15
26/04/21	CAI	000	CUVY Pierre	C21047040	2.00			73.15
26/04/21	CAI	000	Dépense La Poste : courri	D21040258			19.78	53.37
27/04/21	CAI	000	DA ROCHA FERREIRA Maria	C21047046	35.40			88.77
27/04/21	CAI	000	JACQUEMOUX CLAUDE	C21047047	11.00			99.77
29/04/21	CAI	000	CATELA Luisa	C21047051	3.00			102.77
29/04/21	CAI	000	YVES Jac ues	C21047053	11.00			113.77
29/04/21	CAI	000	CHAINTREUIL JOEL	C21047054	10.00			123.77
29/04/21	CAI	000	DEBORDE ROGER FRANCOIS	C21047057	24.40			148.17
30/04/21	CAI	000	MOREL JEAN	C21047062	8.00			156.17
30/04/21	CAI	000	BAJAT YVES	C21047063	8.00			164.17
04/05/21	CAI	000	PLATRET Jocelyne	C21057074	12.20			176.37
06/05/21	CAI	000	BATTAS Abdel rim	C21057084	18.50			194.87
06/05/21	CAI	000	RAHMOUN Ahmed	C21057085	12.20			207.07
07/05/21	CAI	000	GAUTHERIN JOSETTE	C21057089	6.10			213.17
10/05/21	CAI	000	DOUARD Marc	C21057094	10.00			223.17
10/05/21	CAI	000	DESNOS Michel	C21057095	11.00			234.17
11/05/21	CAI	000	Dépense CAP INCENDIE	D21050259			15.00	219.17
12/05/21	CAI	000	Remise 21052384	R21052384			200.00	19.17
17/05/21	CAI	000	LACONDEMINE JEAN	C21057110	5.20			24.37
19/05/21	CAI	000	DUTHION ROBERT	C21057126	13.20			37.57
21/05/21	CAI	000	PILLOT Andre	C21057118	29.30			66.87
21/05/21	CAI	000	BOITIER Patric	C21057137	5.20			72.07
27/05/21	CAI	000	AUBLANC Su anne	C21057157	5.20			77.27
31/05/21	CAI	000	DESBORDES JEAN-LOUIS	C21057163	34.20			111.47
31/05/21	CAI	000	LONG Madeleine	C21057167	5.20			116.67
31/05/21	CAI	000	OJEDA ROSARIO	C21057170	12.20			128.87
31/05/21	CAI	000	BORNUAT Paul	C21057171	8.00			136.87
02/06/21	CAI	000	BAZIN BERNARD	C21067180	11.00			147.87
03/06/21	CAI	000	RAHMOUN Ahmed	C21067191	12.20			160.07
08/06/21	CAI	000	Libellé dé inir	ENC1	78.00			238.07

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	53000000 CAISSE							
08/06/21	CAI	000	Libellé dé inir	ENC3	16.00			254.07
08/06/21	CAI	000	Libellé dé inir	ENC6	11.00			265.07
09/06/21	CAI	000	Libellé dé inir	ENC15	5.20			270.27
10/06/21	CAI	000	Libellé dé inir	ENC20	5.20			275.47
10/06/21	CAI	000	Libellé dé inir	ENC34	12.20			287.67
11/06/21	CAI	000	Libellé dé inir	ENC53			20.38	267.29
11/06/21	CAI	000	Libellé dé inir	ENC39	19.00			286.29
11/06/21	CAI	000	Libellé dé inir	ENC41	25.10			311.39
11/06/21	CAI	000	Libellé dé inir	ENC52	12.20			323.59
14/06/21	CAI	000	Libellé dé inir	ENC57	13.20			336.79
16/06/21	CAI	000	Libellé dé inir	ENC68	5.20			341.99
18/06/21	CAI	000	Libellé dé inir	ENC89			22.87	319.12
22/06/21	CAI	000	Libellé dé inir	ENC106	5.20			324.32
23/06/21	CAI	000	Libellé dé inir	ENC107	8.00			332.32
23/06/21	CAI	000	Libellé dé inir	ENC108	12.20			344.52
23/06/21	CAI	000	Libellé dé inir	ENC109	4.80			349.32
23/06/21	CAI	000	Libellé dé inir	ENC111	24.40			373.72
24/06/21	CAI	000	Libellé dé inir	ENC119	23.50			397.22
02/07/21	CAI	000	Libellé dé inir	ENC173	5.20			402.42
02/07/21	CAI	000	Libellé dé inir	ENC176	12.20			414.62
02/07/21	CAI	000	Libellé dé inir	ENC185	5.20			419.82
05/07/21	CAI	000	Libellé dé inir	ENC191	65.20			485.02
05/07/21	CAI	000	Libellé dé inir	ENC193	24.40			509.42
06/07/21	CAI	000	Libellé dé inir	REM4			330.00	179.42
06/07/21	CAI	000	Libellé dé inir	ENC199	11.00			190.42
08/07/21	CAI	000	Libellé dé inir	ENC211	18.30			208.72
09/07/21	CAI	000	Libellé dé inir	ENC222			16.95	191.77
09/07/21	CAI	000	Libellé dé inir	ENC220	3.00			194.77
12/07/21	CAI	000	Libellé dé inir	ENC230	18.30			213.07
12/07/21	CAI	000	Libellé dé inir	ENC235	16.20			229.27
13/07/21	CAI	000	Libellé dé inir	ENC236	5.20			234.47
19/07/21	CAI	000	Libellé dé inir	ENC252	24.00			258.47
20/07/21	CAI	000	Libellé dé inir	ENC262			29.65	228.82
20/07/21	CAI	000	Libellé dé inir	ENC259	11.00			239.82
20/07/21	CAI	000	Libellé dé inir	ENC260	6.10			245.92
22/07/21	CAI	000	Libellé dé inir	ENC275	5.20			251.12
22/07/21	CAI	000	Libellé dé inir	ENC289	23.20			274.32
26/07/21	CAI	000	Libellé dé inir	ENC301	11.00			285.32
26/07/21	CAI	000	Libellé dé inir	ENC302	13.00			298.32
26/07/21	CAI	000	Libellé dé inir	ENC310	260.00			558.32
27/07/21	CAI	000	Libellé dé inir	ENC317	11.00			569.32
29/07/21	CAI	000	Libellé dé inir	ENC325	5.20			574.52
30/07/21	CAI	000	Libellé dé inir	ENC337	16.00			590.52
03/08/21	CAI	000	Libellé dé inir	ENC351	6.10			596.62
03/08/21	CAI	000	Libellé dé inir	ENC353	10.00			606.62
03/08/21	CAI	000	Libellé dé inir	ENC367	8.00			614.62
05/08/21	CAI	000	Libellé dé inir	ENC368	8.00			622.62
05/08/21	CAI	000	Libellé dé inir	ENC369	11.00			633.62
05/08/21	CAI	000	Libellé dé inir	ENC370	11.00			644.62
09/08/21	CAI	000	Libellé dé inir	ENC386	32.40			677.02

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	53000000 CAISSE							
09/08/21	CAI	000	Libellé dé inir	ENC390	12.20			689.22
10/08/21	CAI	000	Libellé dé inir	REM8			610.00	79.22
10/08/21	CAI	000	Libellé dé inir	ENC393	16.20			95.42
16/08/21	CAI	000	Libellé dé inir	ENC402	20.00			115.42
16/08/21	CAI	000	Libellé dé inir	ENC403	12.20			127.62
17/08/21	CAI	000	Libellé dé inir	ENC416	17.10			144.72
19/08/21	CAI	000	Libellé dé inir	ENC438	21.20			165.92
25/08/21	CAI	000	Libellé dé inir	ENC456	18.30			184.22
26/08/21	CAI	000	Libellé dé inir	ENC458	11.00			195.22
30/08/21	CAI	000	Libellé dé inir	ENC461	13.00			208.22
02/09/21	CAI	000	Libellé dé inir	ENC464	8.00			216.22
03/09/21	CAI	000	Libellé dé inir	ENC467	61.00			277.22
03/09/21	CAI	000	Libellé dé inir	ENC469	11.00			288.22
03/09/21	CAI	000	Libellé dé inir	ENC471	11.00			299.22
06/09/21	CAI	000	Libellé dé inir	ENC475	8.00			307.22
06/09/21	CAI	000	Libellé dé inir	ENC475	4.80			312.02
07/09/21	CAI	000	Libellé dé inir	ENC480	5.20			317.22
07/09/21	CAI	000	Libellé dé inir	ENC483	30.50			347.72
09/09/21	CAI	000	Libellé dé inir	ENC492	15.00			362.72
10/09/21	CAI	000	Libellé dé inir	ENC529	5.20			367.92
13/09/21	CAI	000	Libellé dé inir	ENC530	21.00			388.92
13/09/21	CAI	000	Libellé dé inir	ENC531	11.00			399.92
13/09/21	CAI	000	Libellé dé inir	ENC532	10.00			409.92
13/09/21	CAI	000	Libellé dé inir	ENC533	4.90			414.82
14/09/21	CAI	000	Libellé dé inir	ENC537	8.00			422.82
15/09/21	CAI	000	Libellé dé inir	ENC550			11.52	411.30
15/09/21	CAI	000	Libellé dé inir	ENC549	6.10			417.40
15/09/21	CAI	000	Libellé dé inir	ENC551	6.10			423.50
15/09/21	CAI	000	Libellé dé inir	ENC554	13.20			436.70
16/09/21	CAI	000	Libellé dé inir	ENC557	17.10			453.80
17/09/21	CAI	000	Libellé dé inir	ENC566	5.20			459.00
21/09/21	CAI	000	Libellé dé inir	ENC575	12.20			471.20
21/09/21	CAI	000	Libellé dé inir	ENC588	9.00			480.20
21/09/21	CAI	000	Libellé dé inir	ENC589	16.20			496.40
27/09/21	CAI	000	Libellé dé inir	ENC613	19.00			515.40
28/09/21	CAI	000	Libellé dé inir	ENC615	16.00			531.40
28/09/21	CAI	000	Libellé dé inir	ENC618	8.00			539.40
30/09/21	CAI	000	Libellé dé inir	ENC625	11.00			550.40
30/09/21	CAI	000	Libellé dé inir	ENC626	16.20			566.60
01/10/21	CAI	000	Libellé dé inir	REM13			500.00	66.60
04/10/21	CAI	000	Libellé dé inir	ENC648	34.40			101.00
07/10/21	CAI	000	Libellé dé inir	ENC670	5.20			106.20
07/10/21	CAI	000	Libellé dé inir	ENC673	8.00			114.20
08/10/21	CAI	000	Libellé dé inir	ENC678	12.20			126.40
08/10/21	CAI	000	Libellé dé inir	ENC679	8.00			134.40
11/10/21	CAI	000	Libellé dé inir	ENC690			5.00	129.40
11/10/21	CAI	000	Libellé dé inir	ENC691	19.00			148.40
12/10/21	CAI	000	Libellé dé inir	ENC696	9.10			157.50
15/10/21	CAI	000	Libellé dé inir	ENC715	5.20			162.70
18/10/21	CAI	000	Libellé dé inir	ENC750	5.20			167.90

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	53000000 CAISSE							
19/10/21	CAI	000	Libellé dé inir	ENC765	11.00			178.90
19/10/21	CAI	000	Libellé dé inir	ENC770	10.00			188.90
20/10/21	CAI	000	Libellé dé inir	ENC777	11.00			199.90
21/10/21	CAI	000	Libellé dé inir	ENC780	23.20			223.10
21/10/21	CAI	000	Libellé dé inir	ENC781	8.00			231.10
21/10/21	CAI	000	Libellé dé inir	ENC783	5.20			236.30
21/10/21	CAI	000	Libellé dé inir	ENC787	11.00			247.30
22/10/21	CAI	000	Libellé dé inir	ENC790	20.00			267.30
25/10/21	CAI	000	Libellé dé inir	ENC803	12.20			279.50
26/10/21	CAI	000	Libellé dé inir	ENC804	10.40			289.90
26/10/21	CAI	000	Libellé dé inir	ENC807	11.00			300.90
26/10/21	CAI	000	Libellé dé inir	ENC810	10.00			310.90
05/11/21	CAI	000	Libellé dé inir	ENC865	12.20			323.10
09/11/21	CAI	000	Libellé dé inir	ENC887			19.96	303.14
09/11/21	CAI	000	Libellé dé inir	ENC888	58.50			361.64
10/11/21	CAI	000	Libellé dé inir	ENC893	16.00			377.64
12/11/21	CAI	000	Libellé dé inir	ENC920	11.00			388.64
16/11/21	CAI	000	Libellé dé inir	REM20			300.00	88.64
16/11/21	CAI	000	Libellé dé inir	ENC934	22.30			110.94
16/11/21	CAI	000	Libellé dé inir	ENC936	5.20			116.14
17/11/21	CAI	000	Libellé dé inir	ENC946			11.52	104.62
18/11/21	CAI	000	Libellé dé inir	ENC954	8.00			112.62
19/11/21	CAI	000	Libellé dé inir	ENC982	11.00			123.62
22/11/21	CAI	000	Libellé dé inir	ENC998	11.00			134.62
24/11/21	CAI	000	Libellé dé inir	ENC1013	6.10			140.72
24/11/21	CAI	000	Libellé dé inir	ENC1017	10.40			151.12
26/11/21	CAI	000	Libellé dé inir	ENC1025	11.00			162.12
29/11/21	CAI	000	Libellé dé inir	ENC1033	8.00			170.12
30/11/21	CAI	000	Libellé dé inir	ENC1055	15.80			185.92
30/11/21	CAI	000	Libellé dé inir	ENC1056	24.40			210.32
01/12/21	CAI	000	Libellé dé inir	ENC1067	5.20			215.52
01/12/21	CAI	000	Libellé dé inir	ENC1069	16.00			231.52
01/12/21	CAI	000	Libellé dé inir	ENC1071	41.50			273.02
02/12/21	CAI	000	Libellé dé inir	ENC1080	20.20			293.22
06/12/21	CAI	000	Libellé dé inir	ENC1121	19.50			312.72
07/12/21	CAI	000	Libellé dé inir	ENC1126			10.45	302.27
07/12/21	CAI	000	Libellé dé inir	ENC1127	5.20			307.47
07/12/21	CAI	000	Libellé dé inir	ENC1128	21.20			328.67
07/12/21	CAI	000	Libellé dé inir	ENC1132	35.40			364.07
09/12/21	CAI	000	Libellé dé inir	ENC1160			10.00	354.07
09/12/21	CAI	000	Libellé dé inir	ENC1150	8.00			362.07
09/12/21	CAI	000	Libellé dé inir	ENC1152	8.00			370.07
10/12/21	CAI	000	Libellé dé inir	ENC1166	5.20			375.27
10/12/21	CAI	000	Libellé dé inir	ENC1167	10.00			385.27
13/12/21	CAI	000	Libellé dé inir	ENC1169			4.77	380.50
14/12/21	CAI	000	Libellé dé inir	ENC1183			8.95	371.55
14/12/21	CAI	000	Libellé dé inir	ENC1185	10.00			381.55
16/12/21	CAI	000	Libellé dé inir	ENC1205			7.45	374.10
16/12/21	CAI	000	Libellé dé inir	ENC1202	5.20			379.30
16/12/21	CAI	000	Libellé dé inir	ENC1211	10.00			389.30

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	53000000 CAISSE							
16/12/21	CAI	000	Libellé dé inir	ENC1211	18.30			407.60
16/12/21	CAI	000	Libellé dé inir	ENC1212	8.00			415.60
17/12/21	CAI	000	Libellé dé inir	ENC1214	11.00			426.60
17/12/21	CAI	000	Libellé dé inir	ENC1215	11.00			437.60
28/12/21	CAI	000	Libellé dé inir	REM28			360.00	77.60
28/12/21	CAI	000	Libellé dé inir	ENC1259	28.40			106.00
29/12/21	CAI	000	Libellé dé inir	ENC1266			7.70	98.30
29/12/21	CAI	000	Libellé dé inir	ENC1263	5.20			103.50
29/12/21	CAI	000	Libellé dé inir	ENC1268	11.00			114.50
	Total compte 53000000				3 915.64		3 801.14	114.50
	Total classe 53				3 915.64		3 801.14	114.50
	58000000 VIREMENTS INTERNES							
08/02/21	BQ	000	Virements internes			AA	600.00	600.00-
08/02/21	CAI	000	Remise 21022224	R21022224	600.00	AA		0.00
08/03/21	BQ	000	Virements internes			AA	140.00	140.00-
09/03/21	CAI	000	Remise 21032252	R21032252	140.00	AA		0.00
19/04/21	CAI	000	Remise 21042309	R21042309	350.00	AA		350.00
29/04/21	BQ	000	Virements internes			AA	350.00	0.00
12/05/21	BQ	000	Virements internes			AB	200.00	200.00-
12/05/21	CAI	000	Remise 21052384	R21052384	200.00	AB		0.00
06/07/21	BQ	000	Virements internes			AB	330.00	330.00-
06/07/21	CAI	000	Libellé dé inir	REM4	330.00	AB		0.00
10/08/21	CAI	000	Libellé dé inir	REM8	610.00	AB		610.00
13/08/21	BQ	000	Virements internes			AC	240.00	370.00
13/08/21	BQ	000	Virements internes			AB	610.00	240.00-
13/08/21	BQ	000	9001382		240.00	AC		0.00
01/10/21	BQ	000	Virements internes			AB	500.00	500.00-
01/10/21	CAI	000	Libellé dé inir	REM13	500.00	AB		0.00
16/11/21	BQ	000	Virements internes			AB	300.00	300.00-
16/11/21	CAI	000	Libellé dé inir	REM20	300.00	AB		0.00
27/12/21	BQ	000	Virements internes			AB	360.00	360.00-
28/12/21	CAI	000	Libellé dé inir	REM28	360.00	AB		0.00
	Total compte 58000000				3 630.00		3 630.00	0.00
	Total classe 58				3 630.00		3 630.00	0.00
	Total classe 5				1 296 086.40		1 032 934.74	263 151.66
	COMPTES DE BILAN				2 748 467.84		2 552 741.82	195 726.02
	60370000 VARIAT. STOC S MARCHANDISES							
01/01/21	RE	000	EXT STOC 2020		21 391.42			21 391.42
01/01/21	RE	000	STOC 2021				12 121.86	9 269.56
01/01/21	RE	000	STOC ACC 2021				1 319.44	7 950.12
	Total compte 60370000				21 391.42		13 441.30	7 950.12
	Total classe 603				21 391.42		13 441.30	7 950.12

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	60611000 FOURNITURES LECTRICIT							
03/01/21	ACH	000		EDF	484.40			484.40
03/03/21	ACH	000		EDF	522.04			1 006.44
03/05/21	ACH	000		EDF	362.67			1 369.11
03/07/21	ACH	000		EDF	131.85			1 500.96
03/08/21	ACH	000		EDF	20.91			1 521.87
03/09/21	ACH	000		EDF	33.75			1 555.62
03/10/21	ACH	000		EDF	40.44			1 596.06
03/12/21	ACH	000		EDF	227.06			1 823.12
	Total compte 60611000				1 823.12			1 823.12
	60612000 FOURNITURES EAU							
15/04/21	ACH	000		VEOLIA	52.07			52.07
06/10/21	ACH	000		VEOLIA	52.11			104.18
	Total compte 60612000				104.18			104.18
	60614000 FOURNITURES CARBURANT							
06/01/21	ACH	000		CARREFOUR	39.87			39.87
13/01/21	ACH	000		CARREFOUR	33.64			73.51
20/01/21	ACH	000		CARREFOUR	34.70			108.21
27/01/21	ACH	000		CARREFOUR	37.40			145.61
04/02/21	ACH	000		CARREFOUR	43.16			188.77
12/02/21	ACH	000		INTERMARCHE	44.55			233.32
21/02/21	ACH	000		INTERMARCHE	53.54			286.86
26/02/21	ACH	000		TOTAL	53.19			340.05
09/03/21	ACH	000		INTERMARCHE	49.52			389.57
17/03/21	ACH	000		CARREFOUR	37.87			427.44
24/03/21	ACH	000		INTERMARCHE	43.49			470.93
28/03/21	ACH	000		AVIA	59.56			530.49
07/04/21	ACH	000		CARREFOUR	43.24			573.73
14/04/21	ACH	000		CARREFOUR	34.84			608.57
28/04/21	ACH	000		CARREFOUR	32.42			640.99
05/05/21	ACH	000		CARREFOUR	31.63			672.62
17/05/21	ACH	000		INTERMARCHE	44.81			717.43
26/05/21	ACH	000		CARREFOUR	35.73			753.16
02/06/21	ACH	000		CARREFOUR	33.62			786.78
09/06/21	ACH	000		AUCHAN	33.17			819.95
18/06/21	ACH	000		AUCHAN	49.49			869.44
26/06/21	ACH	000		CARREFOUR	44.87			914.31
06/07/21	ACH	000		TOTAL	55.16			969.47
19/07/21	ACH	000		AUCHAN	52.40			1 021.87
29/07/21	ACH	000		CARREFOUR	54.16			1 076.03
09/08/21	ACH	000		INTERMARCHE	50.08			1 126.11
24/08/21	ACH	000		CARREFOUR	55.02			1 181.13
07/09/21	ACH	000		TOTAL	56.77			1 237.90
15/09/21	ACH	000		CARREFOUR	47.52			1 285.42
24/09/21	ACH	000		TOTAL	53.50			1 338.92
06/10/21	ACH	000		CARREFOUR	57.54			1 396.46
14/10/21	ACH	000		TOTAL	54.50			1 450.96
20/10/21	ACH	000		CARREFOUR	46.10			1 497.06
28/10/21	ACH	000		CARREFOUR	53.97			1 551.03

AUDIOPRO
49 rue gambetta
71000 MACON

Grand Livre Général

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	60614000 FOURNITURES CARBURANT							
03/11/21	ACH	000	EDF		121.21			1 672.24
04/11/21	ACH	000	CARREFOUR		8.32			1 680.56
08/11/21	ACH	000	TOTAL		59.10			1 739.66
17/11/21	ACH	000	CARREFOUR		52.33			1 791.99
24/11/21	ACH	000	CARREFOUR		44.44			1 836.43
03/12/21	ACH	000	TOTAL		59.43			1 895.86
12/12/21	ACH	000	CARREFOUR		51.54			1 947.40
17/12/21	ACH	000	CARREFOUR		57.74			2 005.14
28/12/21	ACH	000	CARREFOUR		51.46			2 056.60
	Total compte 60614000				2 056.60			2 056.60
	60630000 ACHATS DE PETIT QUIPEMENT							
04/01/21	ACH	000	BOULANGER		4.16			4.16
28/01/21	ACH	000	PHARMACIE		85.08			89.24
29/01/21	ACH	000	BOULANGER		91.66			180.90
29/01/21	ACH	000	BOULANGER		40.41			221.31
02/02/21	ACH	000	INTERMARCHE		30.39			251.70
11/02/21	ACH	000	TEC E PLAN		69.00			320.70
24/02/21	ACH	000	BOULANGER		27.48			348.18
13/03/21	ACH	000	COLRUYT		5.16			353.34
15/03/21	ACH	000	BRUNEAU		206.40			559.74
01/04/21	ACH	000	CARREFOUR		14.16			573.90
18/05/21	ACH	000	CARREFOUR		22.68			596.58
11/06/21	ACH	000	BV MACON		16.98			613.56
03/07/21	ACH	000	CARREFOUR		4.49			618.05
20/07/21	ACH	000	CASINO		19.48			637.53
24/08/21	ACH	000	NE SON	21080445	98.23			735.76
10/09/21	ACH	000	SFR		8.33			744.09
13/09/21	ACH	000	TECH E PLN		69.00			813.09
30/09/21	ACH	000	CARREFOUR		5.40			818.49
30/09/21	ACH	000	PHARMACIE		63.98			882.47
11/10/21	ACH	000	BRUNEAU	20778505	186.07			1 068.54
14/10/21	BQ	000	MAISON BERTRAND		7.50			1 076.04
16/10/21	BQ	000	GREEN		29.90			1 105.94
18/10/21	ACH	000	CARREFOUR		11.51			1 117.45
09/11/21	ACH	000	CARREFOUR		17.13			1 134.58
10/12/21	ACH	000	CARREFOUR		9.18			1 143.76
13/12/21	ACH	000	ACTION		3.97			1 147.73
	Total compte 60630000				1 147.73			1 147.73
	Total classe 606				5 131.63			5 131.63
	60700000 ACHATS DE MARCHANDISES							
	Total compte 60700000							0.00
	60710000 ACHATS MARCHANDISE (OU GROUPE)							
01/01/21	ACH	000	PRODITION	SOI0001375	327.50			327.50
04/01/21	ACH	000	PRODITION	SOI0001634	578.08			905.58
08/01/21	ACH	000	STAR EY	2216884			1 571.15	665.57-
08/01/21	ACH	000	STAR EY	21355158	827.44			161.87

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brouillard (Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
60710000 ACHATS MARCHANDISE (OU GROUPE)								
14/01/21	ACH	000	PRODITION	SOI0001692	40.00			201.87
15/01/21	ACH	000	STAR EY	21356979	513.05			714.92
19/01/21	ACH	000	PRODITION	SOI0001718	7 954.70			8 669.62
23/01/21	ACH	000	STAR EY	21358749	5 482.24			14 151.86
26/01/21	ACH	000	PRODITION	SOI0001764	878.00			15 029.86
29/01/21	ACH	000	PRODITION	SOI0001789	250.00			15 279.86
29/01/21	ACH	000	STAR EY	2218524			3 160.16	12 119.70
29/01/21	ACH	000	STAR EY	21360611	3 664.62			15 784.32
29/01/21	ACH	000	PHONA	2140658135	561.45			16 345.77
29/01/21	ACH	000	BIOTONE	301/100239	950.68			17 296.45
30/01/21	ACH	000	PRODITION	FRI0000142	26.10			17 322.55
30/01/21	ACH	000	NE SON	21011095	181.51			17 504.06
31/01/21	ACH	000	STAR EY	2218772			261.00	17 243.06
31/01/21	ACH	000	PHONA	2140658134			1 107.52	16 135.54
31/01/21	ACH	000	STAR EY	21361426	2 928.02			19 063.56
31/01/21	ACH	000	PHONA	2140658136	118.90			19 182.46
05/02/21	ACH	000	STAR EY	2219031			99.02	19 083.44
05/02/21	ACH	000	STAR EY	21362908	935.14			20 018.58
12/02/21	ACH	000	STAR EY	2219328			891.97	19 126.61
12/02/21	ACH	000	STAR EY	21364822	2 036.26			21 162.87
19/02/21	ACH	000	PRODITION	SOI0001918	317.98			21 480.85
19/02/21	ACH	000	STAR EY	2219714			25.20	21 455.65
19/02/21	ACH	000	STAR EY	21366746	423.06			21 878.71
23/02/21	ACH	000	PRODITION	SOI0001938	453.00			22 331.71
26/02/21	ACH	000	STAR EY	2220099			280.00	22 051.71
26/02/21	ACH	000	STAR EY	21368610	4 570.90			26 622.61
26/02/21	ACH	000	MECEN ASSUR		193.83			26 816.44
28/02/21	ACH	000	STAR EY	2220333			232.00	26 584.44
28/02/21	ACH	000	INTERSON	FV20024834	392.20			26 976.64
28/02/21	ACH	000	PHONA	2140668272	193.20			27 169.84
28/02/21	ACH	000	UNITRON	2140670666	8.00			27 177.84
05/03/21	ACH	000	STAR EY	2220584			25.20	27 152.64
12/03/21	ACH	000	STAR EY	21372360	19 153.28			46 305.92
12/03/21	ACH	000	STAR EY	2220901			25.20	46 280.72
12/03/21	ACH	000	STAR EY	2220903	1 292.54			47 573.26
19/03/21	ACH	000	STAR EY	21374305	1 565.41			49 138.67
26/03/21	ACH	000	MECEN ASSUR	280221	71.00			49 209.67
26/03/21	ACH	000	PRODITION	SOI0002120	876.00			50 085.67
26/03/21	ACH	000	STAR EY	21376189	1 031.04			51 116.71
29/03/21	ACH	000	PRODITION	SOI0002130	953.94			52 070.65
30/03/21	ACH	000	SIEMENS	301/101438	3 321.76			55 392.41
30/03/21	ACH	000	BIOTONE	301/100297	201.00			55 593.41
31/03/21	ACH	000	PHONA	2140677561	29.70			55 623.11
31/03/21	ACH	000	STAR EY	2222174			493.00	55 130.11
31/03/21	ACH	000	INTERSON	FV20027647	411.02			55 541.13
31/03/21	ACH	000	STAR EY	21377827	1 184.88			56 726.01
02/04/21	ACH	000	PRODITION	FRI0000159	17.40			56 743.41
02/04/21	ACH	000	PRODITION	SOI0002164	1 118.00			57 861.41
02/04/21	ACH	000	STAR EY	21379270	80.40			57 941.81
02/04/21	ACH	000	STAR EY	2222293			383.72	57 558.09

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brouillard (Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
60710000 ACHATS MARCHANDISE (OU GROUPE)								
09/04/21	ACH	000	STAR EY	21380744	90.04			57 648.13
14/04/21	ACH	000	PRODITION	SOI0002222	60.00			57 708.13
16/04/21	ACH	000	STAR EY	21382615	2 058.64			59 766.77
20/04/21	ACH	000	PRODITION	SOI0002254	266.00			60 032.77
23/04/21	ACH	000	STAR EY	21384473	1 627.04			61 659.81
30/04/21	ACH	000	STAR EY	2223487			987.04	60 672.77
30/04/21	ACH	000	STAR EY	2223786			29.00	60 643.77
30/04/21	ACH	000	INTERSON	FV20030358	14.50			60 658.27
30/04/21	ACH	000	STAR EY	21386343	2 319.20			62 977.47
30/04/21	ACH	000	PHONA	2140690501	4 519.17			67 496.64
04/05/21	BQ	000	MECEN ASSUR		71.00			67 567.64
07/05/21	ACH	000	STAR EY	2223989			50.40	67 517.24
07/05/21	ACH	000	STAR EY	21388183	1 285.76			68 803.00
14/05/21	ACH	000	STAR EY	21389824	14 575.90			83 378.90
17/05/21	ACH	000	PRODITION	SOI0002394	3 179.80			86 558.70
18/05/21	ACH	000	PRODITION	SOI0002403	40.00			86 598.70
21/05/21	ACH	000	STAR EY	2224628			1 301.78	85 296.92
21/05/21	ACH	000	PRODITION	SOI0002425	1 156.00			86 452.92
21/05/21	ACH	000	PRODITION	SOI0002425	780.00			87 232.92
21/05/21	ACH	000	STAR EY	21391597	6 940.15			94 173.07
28/05/21	ACH	000	STAR EY	2224800			114.00	94 059.07
28/05/21	ACH	000	STAR EY	21393214	2 091.44			96 150.51
28/05/21	ACH	000	BIOTONE	301/100353	196.50			96 347.01
31/05/21	ACH	000	STAR EY	2225297			725.00	95 622.01
31/05/21	ACH	000	PHONA	2140698630	39.60			95 661.61
31/05/21	ACH	000	STAR EY	21394256	3 720.18			99 381.79
03/06/21	ACH	000	PRODITION	FRI0000176	8.70			99 390.49
03/06/21	ACH	000	PRODITION	SOI0002495	118.00			99 508.49
04/06/21	ACH	000	STAR EY	21395632	75.60			99 584.09
04/06/21	ACH	000	PRODITION	SOI0002503	60.00			99 644.09
11/06/21	ACH	000	STAR EY	21397493	420.93			100 065.02
18/06/21	ACH	000	STAR EY	2226153			25.20	100 039.82
18/06/21	ACH	000	STAR EY	21399359	401.22			100 441.04
21/06/21	ACH	000	PRODITION	SOI0002591	700.00			101 141.04
21/06/21	ACH	000	NE SON	21060125	1 027.24			102 168.28
25/06/21	ACH	000	STAR EY	21401368	1 031.78			103 200.06
29/06/21	ACH	000	PRODITION	SOI0002647	60.00			103 260.06
29/06/21	ACH	000	BIOTONE	301/100382	899.18			104 159.24
30/06/21	ACH	000	STAR EY	2226921			58.00	104 101.24
30/06/21	ACH	000	PHONA	2140711236			9.90	104 091.34
30/06/21	ACH	000	STAR EY	21402865	418.02			104 509.36
30/06/21	ACH	000	PHONA	2140711237	19.80			104 529.16
02/07/21	ACH	000	STAR EY	2227089			50.40	104 478.76
02/07/21	ACH	000	STAR EY	21404138	45.20			104 523.96
09/07/21	ACH	000	STAR EY	2227261			25.20	104 498.76
09/07/21	ACH	000	STAR EY	21405661	123.06			104 621.82
16/07/21	ACH	000	STAR EY	21407268	647.32			105 269.14
23/07/21	ACH	000	STAR EY	2227922			320.04	104 949.10
23/07/21	ACH	000	STAR EY	21408969	1 517.06			106 466.16
29/07/21	ACH	000	BIOTONE	301/100408	206.50			106 672.66

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brouillard (Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
60710000 ACHATS MARCHANDISE (OU GROUPE)								
30/07/21	ACH	000	STAR EY	2228351			266.40	106 406.26
30/07/21	ACH	000	STAR EY	21410620	1 226.93			107 633.19
31/07/21	ACH	000	STAR EY	2228613			174.00	107 459.19
31/07/21	ACH	000	PHONA	2140719991	1 252.02			108 711.21
31/07/21	ACH	000	PHONA	2140719991	2 309.50			111 020.71
06/08/21	ACH	000	STAR EY	2228780			1 255.54	109 765.17
06/08/21	ACH	000	STAR EY	21412365	40.00			109 805.17
13/08/21	ACH	000	STAR EY	2229062			50.40	109 754.77
13/08/21	ACH	000	STAR EY	21413909	661.48			110 416.25
20/08/21	ACH	000	STAR EY	21415382	50.40			110 466.65
30/08/21	ACH	000	BIOTONE	301/100433	103.00			110 569.65
30/08/21	ACH	000	PRODITION	SOI0002951	838.04			111 407.69
31/08/21	ACH	000	INTERSON	FV20041560	200.11			111 607.80
31/08/21	ACH	000	PHONA	2140735928	148.60			111 756.40
31/08/21	ACH	000	STAR EY	21418083	1 195.46			112 951.86
31/08/21	ACH	000	STAR EY	2229719			87.00	112 864.86
07/09/21	ACH	000	PRODITION	SOI0002984	181.00			113 045.86
08/09/21	ACH	000	PRODITION	SOI0002995	150.00			113 195.86
08/09/21	ACH	000	PRODITION	SOI0002994	80.00			113 275.86
09/09/21	ACH	000	PRODITION	FRI0000199	17.40			113 293.26
10/09/21	ACH	000	STAR EY	2229893			123.00	113 170.26
10/09/21	ACH	000	STAR EY	21420644	347.00			113 517.26
17/09/21	ACH	000	STAR EY	21422414	1 558.18			115 075.44
21/09/21	ACH	000	PRODITION	SOI0003075	80.00			115 155.44
24/09/21	ACH	000	STAR EY	21424279	1 562.26			116 717.70
30/09/21	ACH	000	STAR EY	2230791			780.00	115 937.70
30/09/21	ACH	000	STAR EY	2231060			116.00	115 821.70
30/09/21	ACH	000	STAR EY	21426010	1 955.61			117 777.31
30/09/21	ACH	000	INTERSON	FV20044299	239.75			118 017.06
30/09/21	ACH	000	BIOTONE	301/100463	1 031.68			119 048.74
30/09/21	ACH	000	PHONA	2140746320	4 114.68			123 163.42
01/10/21	ACH	000	STAR EY	21427024	83.20			123 246.62
04/10/21	ACH	000	PRODITION	SOI0003161	1 461.92			124 708.54
04/10/21	ACH	000	PRODITION	SOI0003161	317.98			125 026.52
04/10/21	ACH	000	PRODITION	SPI0003161	160.00			125 186.52
06/10/21	ACH	000	PRODITION	SOI0003177	30.00			125 216.52
07/10/21	ACH	000	IDEX	301/100415	24.88			125 241.40
08/10/21	ACH	000	STAR EY	21428343	640.10			125 881.50
08/10/21	ACH	000	STAR EY	2231333			885.04	124 996.46
12/10/21	ACH	000	PRODITION	SOI0003212	99.50			125 095.96
15/10/21	ACH	000	PRODITION	SOI0003240	780.00			125 875.96
15/10/21	ACH	000	STAR EY	2231590			432.00	125 443.96
15/10/21	ACH	000	STAR EY	21430229	157.02			125 600.98
15/10/21	ACH	000	STAR EY	21430230	615.50			126 216.48
18/10/21	ACH	000	PRODITION	SCN0000223			780.00	125 436.48
18/10/21	ACH	000	PRODITION	SOI0003250	60.00			125 496.48
21/10/21	ACH	000	PRODITION	SOI0003282	99.50			125 595.98
22/10/21	ACH	000	STAR EY	21432168	769.98			126 365.96
26/10/21	ACH	000	PRODITION	FRI0000206	8.70			126 374.66
28/10/21	ACH	000	BIOTONE	301/100492	1 278.22			127 652.88

AUDIOPRO
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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
60710000 ACHATS MARCHANDISE (OU GROUPE)								
29/10/21	ACH	000	PRODITION	SOI0003344	99.50			127 752.38
29/10/21	ACH	000	STAR EY	21434108	6 042.82			133 795.20
29/10/21	ACH	000	STAR EY	21434109	338.64			134 133.84
31/10/21	ACH	000	INTERSON	FV20047214	270.80			134 404.64
31/10/21	ACH	000	PHONA	2140758018	500.90			134 905.54
31/10/21	ACH	000	STAR EY	2232720			319.00	134 586.54
05/11/21	ACH	000	PRODITION	FRI0000214	17.40			134 603.94
05/11/21	ACH	000	STAR EY	21436559	587.00			135 190.94
12/11/21	ACH	000	STAR EY	2233155			65.00	135 125.94
18/11/21	ACH	000	PRODITION	SOI0003451	2 326.00			137 451.94
18/11/21	ACH	000	PRODITION	SOI0003451	29.00			137 480.94
19/11/21	ACH	000	PRODITION	SOI0003460	174.00			137 654.94
19/11/21	ACH	000	STAR EY	21440194	1 195.46			138 850.40
19/11/21	ACH	000	STAR EY	21440196	25.20			138 875.60
26/11/21	ACH	000	STAR EY	2233765			1.00	138 874.60
26/11/21	ACH	000	STAR EY	21442204	867.98			139 742.58
29/11/21	ACH	000	BIOTONE	301/100521	7 369.04			147 111.62
30/11/21	ACH	000	STAR EY	2234219			261.00	146 850.62
30/11/21	ACH	000	STAR EY	21443629	2 545.51			149 396.13
30/11/21	ACH	000	INTERSON	FV20050143	196.35			149 592.48
30/11/21	ACH	000	PHONA	2140770315			74.50	149 517.98
30/11/21	ACH	000	PHONA	2140770316	315.85			149 833.83
01/12/21	ACH	000	PRODITION	SOI0003543	1 069.79			150 903.62
03/12/21	ACH	000	STAR EY	2234408			25.20	150 878.42
03/12/21	ACH	000	STAR EY	21445040	287.40			151 165.82
06/12/21	ACH	000	PRODITION	SOI0003573	131.00			151 296.82
06/12/21	ACH	000	PRODITION	SOI0000222	8.70			151 305.52
09/12/21	ACH	000	OBIOTO BIOTONE	302/100095			916.84	150 388.68
10/12/21	ACH	000	STAR EY	21446957	539.00			150 927.68
13/12/21	ACH	000	PRODITION	SOI0003616	5.00			150 932.68
15/12/21	ACH	000	PRODITION	SOI0003636	157.50			151 090.18
16/12/21	ACH	000	PRODITION	SOI0003644	232.00			151 322.18
17/12/21	ACH	000	STAR EY	2234840			16.00	151 306.18
17/12/21	ACH	000	STAR EY	21448995	600.16			151 906.34
17/12/21	ACH	000	STAR EY	21448996	1 723.24			153 629.58
17/12/21	ACH	000	PRODITION	SOI0003651	315.00			153 944.58
21/12/21	ACH	000	PRODITION	SOI0003672	2 781.55			156 726.13
23/12/21	ACH	000	PRODITION	SOI0003689	60.00			156 786.13
24/12/21	ACH	000	STAR EY	2235201			1 349.98	155 436.15
24/12/21	ACH	000	STAR EY	21450858	275.00			155 711.15
27/12/21	ACH	000	PRODITION	SOI0003700	99.50			155 810.65
27/12/21	ACH	000	PRODITION	SOI0003700	119.40			155 930.05
28/12/21	ACH	000	PRODITION	SOI0003707	449.01			156 379.06
30/12/21	ACH	000	BIOTONE	301/100550	1 096.50			157 475.56
31/12/21	ACH	000	INTERSON	FV20052979	405.90			157 881.46
31/12/21	ACH	000	PRODITION	FRI0000231	8.70			157 890.16
31/12/21	ACH	000	PHONA	2140778169	139.00			158 029.16
31/12/21	ACH	000	PHONA	2140781430	29.70			158 058.86
31/12/21	ACH	000	STAR EY	21452468	257.20			158 316.06
Total compte 60710000					178 545.06		20 229.00	158 316.06

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	Total classe 607				178 545.06		20 229.00	158 316.06
	Total classe 60				205 068.11		33 670.30	171 397.81
	61110000 PRESTATION							
01/01/21	RE	000	EXT SOLDE PRESTATION 2020				3 675.00	3 675.00-
22/02/21	ACH	000	BIENENTENDRE 0121		2 100.00			1 575.00-
02/03/21	ACH	000	BIENENTENDRE 0221		1 365.00			210.00-
25/03/21	ACH	000	BIENENTENDRE SOLDE 2020		3 675.00			3 465.00
06/04/21	ACH	000	BIENENTENDRE 0321		5 355.00			8 820.00
11/05/21	ACH	000	BIENENTENDRE 0421		3 885.00			12 705.00
24/08/21	ACH	000	BIENENTENDRE 0721		2 415.00			15 120.00
24/08/21	ACH	000	BIENENTENDRE 0621		2 415.00			17 535.00
05/10/21	ACH	000	PRESTATION 0921		1 995.00			19 530.00
05/10/21	ACH	000	PRESTATION 0821		2 625.00			22 155.00
06/12/21	ACH	000	BIENENTENDRE 1021	2	2 712.50			24 867.50
06/12/21	ACH	000	BIENENTENDRE 1121	2	3 762.50			28 630.00
31/12/21	RE	000	SOLDE PRESTATION 2021		9 695.00			38 325.00
	Total compte 61110000				42 000.00		3 675.00	38 325.00
	Total classe 611				42 000.00		3 675.00	38 325.00
	61300000 LOCATIONS							
15/01/21	BQ	000	LOYER 0121		492.00			492.00
23/02/21	BQ	000	Locations		492.00			984.00
01/03/21	BQ	000	LOYER 0321		492.00			1 476.00
02/04/21	BQ	000	LOYER AVRIL		492.00			1 968.00
04/05/21	BQ	000	LOYER 0521		492.00			2 460.00
01/06/21	BQ	000	LOYER 0621		492.00			2 952.00
05/07/21	BQ	000	LOYER 0721		507.00			3 459.00
27/08/21	BQ	000	LOYER 0821		507.00			3 966.00
27/08/21	BQ	000	LOYER 0321		507.00			4 473.00
04/10/21	BQ	000	LOYER 1021		507.00			4 980.00
15/11/21	BQ	000	LOYER 1121		507.00			5 487.00
09/12/21	BQ	000	LOYER 1221		507.00			5 994.00
	Total compte 61300000				5 994.00			5 994.00
	61351000 LOCATION LOGICIEL OSMOSE							
18/06/21	ACH	000 OOPTEA	OPTEAM OR	2021/00000	998.00			998.00
	Total compte 61351000				998.00			998.00
	Total classe 613				6 992.00			6 992.00
	61400000 CHARGES LOCATIVES COPROPRI T							
19/10/21	BQ	000	TF 2021		982.00			982.00
	Total compte 61400000				982.00			982.00
	Total classe 614				982.00			982.00
	61520000 ENTRETIEN IMMOBILIER							
31/01/21	ACH	000	ENT TOURNUSIEN		65.15			65.15

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	61520000 ENTRETIEN IMMOBILIER							
28/02/21	ACH	000	ENTRETIEN TOURNUSIEN		65.15			130.30
31/03/21	ACH	000	ENTRETIEN TOURNUSIEN		65.15			195.45
30/04/21	ACH	000	ENTRETIEN TOURNUSIEN		65.15			260.60
31/05/21	ACH	000	ENTRETIEN TOURNUSIEN		32.58			293.18
30/06/21	ACH	000	ENTRETIEN TOURNUSIEN		65.15			358.33
31/07/21	ACH	000	ENTRETIEN TOURNUSIEN	2021/0934	65.15			423.48
31/08/21	ACH	000	ENTRETIEN TOURNUSIEN		32.58			456.06
30/09/21	ACH	000	ENTRETIEN TOURNUSIEN		65.15			521.21
30/10/21	ACH	000	ENTRETIEN TOURNUSIEN	2021/1471	65.15			586.36
30/11/21	ACH	000	ENTRETIEN TOURNUSIEN	2021/1629	65.15			651.51
31/12/21	ACH	000	ENTRETIEN TOURNUSIEN	1778	65.15			716.66
	Total compte 61520000				716.66			716.66
	61551000 ENTRETIEN DU MAT RIEL TECHNIQU							
11/05/21	CAI	000	Dépense CAP INCENDIE	D21050259	15.00			15.00
28/09/21	ACH	000	NATUS		400.00			415.00
	Total compte 61551000				415.00			415.00
	61552000 ENTRETIEN DU MAT RIEL DE TRANS							
31/03/21	BQ	000	Entretien du matériel de trans		12.00			12.00
30/06/21	BQ	000	ELEPHANT BLEU		14.00			26.00
20/09/21	ACH	000	TABA IAN		760.93			786.93
06/10/21	BQ	000	LAVAGE		14.00			800.93
31/12/21	ACH	000	LAVAGE		14.00			814.93
	Total compte 61552000				814.93			814.93
	61560000 MAINTENANCE							
31/12/21	OD	000	CCA OPTEAM OR	56	499.00			499.00
	Total compte 61560000				499.00			499.00
	Total classe 615				2 445.59			2 445.59
	61600000 PRIMES D ASSURANCE							
05/01/21	BQ	000	ASS. VEHICULE 01/01/21-31/12/2		831.44			831.44
12/01/21	BQ	000	MMA LOCAUX 01/01/21-31/12/21		1 078.00			1 909.44
	Total compte 61600000				1 909.44			1 909.44
	Total classe 616				1 909.44			1 909.44
	Total classe 61				54 329.03		3 675.00	50 654.03
	62260100 HONORAIRES COMPTABLES							
01/01/21	RE	000	EXT COMPTA 4T20				870.00	870.00-
25/01/21	ACH	000	SOGECO	F159942	870.00			0.00
03/05/21	ACH	000	SOGECO 1T21	167839	865.20			865.20
26/07/21	ACH	000	SOGECO 2T21	175767	865.20			1 730.40
04/10/21	ACH	000	SOGECO 3T21	181371	865.20			2 595.60
31/12/21	RE	000	PROV SOGECO COMPTA 4T21		895.20			3 490.80
	Total compte 62260100				4 360.80		870.00	3 490.80

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	62261000		HONORAIRES SOCIAL					
01/01/21	ACH	000	SOGECO REGUL F144017 20072020		180.00			180.00
01/01/21	ACH	000	SOGECO REGUL F144017 20072020				144.00	36.00
01/01/21	RE	000	EXT SOCIAL 4T20				180.00	144.00-
25/01/21	ACH	000	SOGECO	F160280	180.00			36.00
17/05/21	ACH	000	SOGECO 1T21	168724	180.00			216.00
26/07/21	ACH	000	SOGECO 2T21	176063	180.00			396.00
25/10/21	ACH	000	SOGECO	182635	180.00			576.00
25/10/21	ACH	000	SOGECO	182721	60.00			636.00
31/12/21	RE	000	PROV SOGECO SOCIAL 4T21		270.00			906.00
	Total compte 62261000				1 230.00		324.00	906.00
	Total classe 622				5 590.80		1 194.00	4 396.80
	62300000		PUBLICIT					
27/08/21	ACH	000	BAYARD	36782	354.04			354.04
	Total compte 62300000				354.04			354.04
	62340000		CADEAUX LA CLIENT LE					
14/12/21	ACH	000	BARR		229.60			229.60
17/12/21	ACH	000	GOICHOT	1002135100	1 282.50			1 512.10
	Total compte 62340000				1 512.10			1 512.10
	62380000		DIVERS (POURBOIRES DONS COURA					
09/12/21	CAI	000	CALENDRIER DES POMPIERS	ENC1160	10.00			10.00
	Total compte 62380000				10.00			10.00
	Total classe 623				1 876.14			1 876.14
	62510000		VOYAGES ET D PLACEMENTS					
31/01/21	ACH	000	SAPRR		101.02			101.02
05/02/21	ACH	000	PAR ING		3.40			104.42
23/02/21	BQ	000	PAR ING		3.50			107.92
11/03/21	BQ	000	P G		3.40			111.32
19/03/21	BQ	000	P G		3.40			114.72
19/03/21	BQ	000	P G		3.50			118.22
31/03/21	ACH	000	SAPRR		98.61			216.83
30/04/21	ACH	000	SAPRR		76.17			293.00
30/04/21	ACH	000	SAPRR		82.38			375.38
31/05/21	ACH	000	SAPRR		94.83			470.21
31/05/21	BQ	000	P G		2.60			472.81
21/06/21	BQ	000	P G		2.40			475.21
22/06/21	BQ	000	P G		2.60			477.81
30/06/21	ACH	000	SAPRR		112.93			590.74
31/07/21	ACH	000	SAPRR		100.09			690.83
31/08/21	ACH	000	SAPRR		48.75			739.58
16/09/21	BQ	000	P G		3.00			742.58
28/09/21	BQ	000	P G		3.40			745.98
30/09/21	ACH	000	SAPRR		92.63			838.61
12/10/21	BQ	000	P G		6.80			845.41
26/10/21	BQ	000	P G		3.40			848.81

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	62510000		VOYAGES ET D PLACEMENTS					
31/10/21	ACH	000	SAPRR		98.61			947.42
16/11/21	BQ	000	P G		3.40			950.82
30/11/21	ACH	000	SAPRR		75.99			1 026.81
14/12/21	BQ	000	FRAIS		112.00			1 138.81
29/12/21	ACH	000	Libellé dé inir	REMBOURSEM	6.42			1 145.23
31/12/21	RE	000	PROV FRAIS P G CB		6.70			1 151.93
31/12/21	RE	000	PROV FRAIS SNCF CB		106.00			1 257.93
31/12/21	RE	000	PROV FRAIS M CB		219.00			1 476.93
	Total compte 62510000				1 476.93			1 476.93
	62570000		R CEPTIONS					
06/07/21	ACH	000	CASSIS		47.50			47.50
28/10/21	ACH	000	ETHYS		108.00			155.50
	Total compte 62570000				155.50			155.50
	Total classe 625				1 632.43			1 632.43
	62600000		FRAIS POSTAUX					
05/01/21	ACH	000	POSTE		5.75			5.75
22/01/21	ACH	000	POSTE		7.45			13.20
27/01/21	ACH	000	POSTE		6.15			19.35
29/01/21	ACH	000	POSTE		42.72			62.07
08/02/21	ACH	000	POSTE		8.95			71.02
22/02/21	ACH	000	POSTE		12.82			83.84
12/03/21	ACH	000	POSTE		42.72			126.56
23/04/21	ACH	000	POSTE		19.78			146.34
29/04/21	ACH	000	POSTE		85.44			231.78
11/06/21	ACH	000	POSTE		85.44			317.22
18/06/21	ACH	000	POSTE		22.87			340.09
09/07/21	ACH	000	POSTE		16.95			357.04
20/07/21	ACH	000	POSTE		7.45			364.49
06/09/21	ACH	000	POSTE		85.44			449.93
07/09/21	ACH	000	SEXTANT		15.00			464.93
15/09/21	ACH	000	POSTE		11.52			476.45
11/10/21	ACH	000	POSTE		5.00			481.45
16/11/21	ACH	000	POSTE		85.44			566.89
17/11/21	ACH	000	POSTE		11.52			578.41
07/12/21	ACH	000	POSTE		10.45			588.86
14/12/21	ACH	000	POSTE		8.95			597.81
16/12/21	ACH	000	POSTE		7.45			605.26
	Total compte 62600000				605.26			605.26
	62610000		FRAIS DE T L COMMUNICATION					
10/01/21	ACH	000	SFR		5.83			5.83
14/01/21	ACH	000	ORANGE		53.26			59.09
09/02/21	ACH	000	FREE		18.53			77.62
10/02/21	ACH	000	SFR		5.83			83.45
16/02/21	ACH	000	ORANGE		51.78			135.23
08/03/21	ACH	000	SEXTANT		15.00			150.23
10/03/21	ACH	000	SFR		8.33			158.56

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	62610000 FRAIS DE T L COMMUNICATION							
16/03/21	ACH	000	ORANGE		54.94			213.50
09/04/21	ACH	000	FREE		16.66			230.16
10/04/21	ACH	000	SFR		8.33			238.49
14/04/21	ACH	000	ORANGE		50.78			289.27
09/05/21	ACH	000	FREE		17.22			306.49
10/05/21	ACH	000	SFR		8.33			314.82
17/05/21	ACH	000	ORANGE		53.28			368.10
07/06/21	ACH	000	SEXTANT		15.00			383.10
09/06/21	ACH	000	FREE		16.66			399.76
10/06/21	ACH	000	SFR		8.33			408.09
16/06/21	ACH	000	ORANGE		50.53			458.62
09/07/21	ACH	000	FREE		16.66			475.28
10/07/21	ACH	000	SFR		8.33			483.61
17/07/21	ACH	000	ORANGE		59.53			543.14
09/08/21	ACH	000	FREE		16.84			559.98
10/08/21	ACH	000	SFR		8.33			568.31
16/08/21	ACH	000	ORANGE		59.51			627.82
07/09/21	ACH	000	ORANGE		38.33			666.15
07/10/21	ACH	000	ORANGE		67.36			733.51
10/10/21	ACH	000	SFR		8.33			741.84
09/11/21	ACH	000	ORANGE		60.79			802.63
10/11/21	ACH	000	SFR		8.33			810.96
08/12/21	ACH	000	ORANGE		51.48			862.44
17/12/21	ACH	000	SFR		8.33			870.77
	Total compte 62610000				870.77			870.77
	62611000 PORTABLE 06.98.16.13.31							
09/01/21	ACH	000	FREE		16.66			16.66
09/03/21	ACH	000	FREE		16.87			33.53
09/09/21	ACH	000	FREE		16.66			50.19
09/10/21	ACH	000	FREE		16.66			66.85
09/11/21	ACH	000	FREE		16.66			83.51
09/12/21	ACH	000	FREE		16.66			100.17
	Total compte 62611000				100.17			100.17
	62620000 ABONNEMENT EB							
07/12/21	ACH	000	SEXTANT	00430540	15.00			15.00
	Total compte 62620000				15.00			15.00
	Total classe 626				1 591.20			1 591.20
	62750000 FRAIS BANCAIRES							
26/01/21	BQ	000	FRAIS BANCAIRES		46.23			46.23
26/02/21	BQ	000	FRAIS BANCAIRES		43.23			89.46
05/03/21	BQ	000	FRAIS BANCAIRES		33.00			122.46
26/03/21	BQ	000	FRAIS BANCAIRES		42.23			164.69
27/05/21	BQ	000	FRAIS BANCAIRES		43.63			208.32
26/07/21	BQ	000	FRAIS BANCAIRES		134.23			342.55
26/08/21	BQ	000	FRAIS BANCAIRES		42.23			384.78
30/09/21	BQ	000	FRAIS BANCAIRES		41.23			426.01

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	62750000 FRAIS BANCAIRES							
25/10/21	BQ	000	FRAIS BANCAIRES		43.23			469.24
25/11/21	BQ	000	FRAIS BANCAIRES		45.23			514.47
27/12/21	BQ	000	FRAIS BANCAIRES		42.39			556.86
	Total compte 62750000				556.86			556.86
	62780000 COMMISSION CB							
26/01/21	BQ	000	COMMISSION CB		7.57			7.57
26/02/21	BQ	000	COMMISSION CB		6.42			13.99
26/03/21	BQ	000	COMMISSION CB		33.70			47.69
30/04/21	BQ	000	COMMISSION CB		70.49			118.18
27/05/21	BQ	000	COMMISSION CB		14.00			132.18
29/06/21	BQ	000	COMMISSION CB		61.87			194.05
26/07/21	BQ	000	COMMISSION CB		9.73			203.78
26/08/21	BQ	000	COMMISSION CB		6.77			210.55
30/09/21	BQ	000	COMMISSION CB		18.60			229.15
25/10/21	BQ	000	COMMISSION CB		10.58			239.73
25/11/21	BQ	000	COMMISSION CB		17.50			257.23
27/12/21	BQ	000	COMMISSION CB		23.31			280.54
	Total compte 62780000				280.54			280.54
	Total classe 627				837.40			837.40
	62815000 COTISATIONS DIVERSES							
21/01/21	BQ	000	UNSAF		50.00			50.00
	Total compte 62815000				50.00			50.00
	62820000 SOUS-TRAITANCE COMPTABLE							
15/02/21	ACH	000	CHEQUE DEJEUNER		99.00			99.00
07/12/21	ACH	000	CHEQUE DEJEUNER	22011102	117.00			216.00
	Total compte 62820000				216.00			216.00
	Total classe 628				266.00			266.00
	Total classe 62				11 793.97		1 194.00	10 599.97
	63120000 TAXE D APPRENTISSAGE 2020							
01/01/21	RE	000	EXT PROV TA				490.91	490.91-
31/12/21	RE	000	PROV TA 2021		611.87			120.96
	Total compte 63120000				611.87		490.91	120.96
	Total classe 631				611.87		490.91	120.96
	63320000 TAXE D APPRENTISSAGE							
31/01/21	SA	000	SALAIRE 0122		33.17			33.17
28/02/21	SA	000	SALAIRE 0221		30.91			64.08
30/03/21	SA	000	SALAIRE 0321		57.50			121.58
30/04/21	SA	000	SALAIRE 0321		45.48			167.06
30/05/21	SA	000	SALAIRE 0521		47.86			214.92
30/06/21	SA	000	SALAIRE 0621		218.40			433.32
30/07/21	SA	000	SALAIRE 0721		39.22			472.54

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	63320000 TAXE D APPRENTISSAGE							
30/08/21	SA	000	SALAIRE 0821		40.72			513.26
30/09/21	SA	000	SALAIRE 0921		39.15			552.41
30/10/21	SA	000	SALAIRE 1021		46.03			598.44
30/11/21	SA	000	SALAIRE 1121		58.78			657.22
30/12/21	SA	000	SALAIRE 1221		46.09			703.31
31/12/21	RE	000	ANNUL DBLE EMPLOI TA				703.31	0.00
	Total compte 63320000				703.31		703.31	0.00
	63330000 FORMATION CONTINUE							
01/01/21	RE	000	EXT PROV FORMATION				456.39	456.39-
31/01/21	SA	000	SALAIRE 0122		26.82			429.57-
28/02/21	SA	000	SALAIRE 0221		25.00			404.57-
30/03/21	SA	000	SALAIRE 0321		46.52			358.05-
30/04/21	SA	000	SALAIRE 0321		36.79			321.26-
30/05/21	SA	000	SALAIRE 0521		38.72			282.54-
30/06/21	SA	000	SALAIRE 0621		176.66			105.88-
30/07/21	SA	000	SALAIRE 0721		31.73			74.15-
30/08/21	SA	000	SALAIRE 0821		32.94			41.21-
30/09/21	SA	000	SALAIRE 0921		31.68			9.53-
30/10/21	SA	000	SALAIRE 1021		37.23			27.70
30/11/21	SA	000	SALAIRE 1121		47.54			75.24
30/12/21	SA	000	SALAIRE 1221		37.27			112.51
31/12/21	RE	000	PROV FC 2021		568.85			681.36
31/12/21	RE	000	ANNUL DBLE EMPLOI FC				568.90	112.46
	Total compte 63330000				1 137.75		1 025.29	112.46
	Total classe 633				1 841.06		1 728.60	112.46
	63511000 TAXE PROFESSIONNELLE							
27/12/21	BQ	000	CFE		1 007.00			1 007.00
	Total compte 63511000				1 007.00			1 007.00
	63514000 TAXES SUR LES V HICULES SOCI T							
01/01/21	RE	000	EXT PROV TVTS				499.00	499.00-
01/01/21	RE	000	PROV TVTS 2021		499.00			0.00
26/01/21	BQ	000	TVTS		499.00			499.00
	Total compte 63514000				998.00		499.00	499.00
	Total classe 635				2 005.00		499.00	1 506.00
	63780000 TAXES DIVERSES							
01/12/21	ACH	000	VILLE DE MACON		16.40			16.40
	Total compte 63780000				16.40			16.40
	Total classe 637				16.40			16.40
	Total classe 63				4 474.33		2 718.51	1 755.82
	64110000 SALAIRES APPOINTEMENTS COMMISS							
31/01/21	SA	000	SALAIRE 0122		3 601.83			3 601.83

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	64110000 SALAIRES APPOINTEMENTS COMMISS							
28/02/21	SA	000	SALAIRE 0221		3 650.23			7 252.06
30/03/21	SA	000	SALAIRE 0321		5 382.08			12 634.14
30/04/21	SA	000	SALAIRE 0321		4 463.40			17 097.54
30/05/21	SA	000	SALAIRE 0521		4 463.40			21 560.94
30/06/21	SA	000	SALAIRE 0621		4 463.40			26 024.34
30/07/21	SA	000	SALAIRE 0721		4 463.40			30 487.74
30/08/21	SA	000	SALAIRE 0821		4 463.40			34 951.14
30/09/21	SA	000	SALAIRE 0921		4 463.40			39 414.54
30/10/21	SA	000	SALAIRE 1021		4 983.57			44 398.11
30/11/21	SA	000	SALAIRE 1121		5 717.62			50 115.73
30/12/21	SA	000	SALAIRE 1221		5 231.41			55 347.14
	Total compte 64110000				55 347.14			55 347.14
	64115100 IG PAF							
01/01/21	RE	000	EXT CHARGES A PAYER				30 000.00	30 000.00-
05/07/21	BQ	000	IG PAG	5616428	30 000.00			0.00
	Total compte 64115100				30 000.00		30 000.00	0.00
	64120000 CONG S PAY S							
01/01/21	RE	000	EXT PROV CP				3 787.89	3 787.89-
01/01/21	RE	000	PROV CP		2 241.61			1 546.28-
	Total compte 64120000				2 241.61		3 787.89	1 546.28-
	64130000 PRIMES ET GRATIFICATIONS							
01/01/21	RE	000	EXT CHARGES A PAYER				26 000.00	26 000.00-
31/01/21	SA	000	SALAIRE 0122		1 200.00			24 800.00-
28/02/21	SA	000	SALAIRE 0221		820.00			23 980.00-
30/03/21	SA	000	SALAIRE 0321		3 000.00			20 980.00-
30/04/21	SA	000	SALAIRE 0321		2 150.00			18 830.00-
30/05/21	SA	000	SALAIRE 0521		2 500.00			16 330.00-
30/06/21	SA	000	SALAIRE 0621		27 580.00			11 250.00
30/07/21	SA	000	SALAIRE 0721		1 230.00			12 480.00
30/08/21	SA	000	SALAIRE 0821		1 450.00			13 930.00
30/08/21	SA	000	SALAIRE 0821		500.00			14 430.00
30/09/21	SA	000	SALAIRE 0921		1 220.00			15 650.00
30/10/21	SA	000	SALAIRE 1021		1 710.00			17 360.00
30/11/21	SA	000	SALAIRE 1121		2 850.00			20 210.00
30/12/21	SA	000	SALAIRE 1221		1 470.00			21 680.00
	Total compte 64130000				47 680.00		26 000.00	21 680.00
	64180000 AVANTAGE EN NATURE							
31/01/21	SA	000	SALAIRE 0122		75.00			75.00
28/02/21	SA	000	SALAIRE 0221		75.00			150.00
30/03/21	SA	000	SALAIRE 0321		75.00			225.00
30/04/21	SA	000	SALAIRE 0321		75.00			300.00
30/05/21	SA	000	SALAIRE 0521		75.00			375.00
30/06/21	SA	000	SALAIRE 0621		75.00			450.00
30/07/21	SA	000	SALAIRE 0721		75.00			525.00
14/08/21	SA	000	SALAIRE 0821		75.00			600.00
30/09/21	SA	000	SALAIRE 0921		75.00			675.00

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	64180000 AVANTAGE EN NATURE							
30/10/21	SA	000	SALAIRE 1021		75.00			750.00
30/11/21	SA	000	SALAIRE 1121		75.00			825.00
30/12/21	SA	000	SALAIRE 1221		75.00			900.00
	Total compte 64180000				900.00			900.00
	Total classe 641				136 168.75		59 787.89	76 380.86
	64510000 URSSAF							
01/01/21	RE	000	EXT PROV CH/PRIMES				19 660.00	19 660.00-
01/01/21	RE	000	AJUSTEMENT ARRONDIS				5.41	19 665.41-
31/01/21	SA	000	SALAIRE 0122		1 202.39			18 463.02-
28/02/21	SA	000	SALAIRE 0221		709.00			17 754.02-
30/03/21	SA	000	SALAIRE 0321		2 464.25			15 289.77-
30/04/21	SA	000	SALAIRE 0321		1 632.35			13 657.42-
30/05/21	SA	000	SALAIRE 0521		1 716.59			11 940.83-
30/06/21	SA	000	SALAIRE 0621		8 724.09			3 216.74-
30/07/21	SA	000	SALAIRE 0721		1 489.71			1 727.03-
14/08/21	SA	000	SALAIRE 0821		1 546.95			180.08-
30/09/21	SA	000	SALAIRE 0921		1 488.67			1 308.59
30/10/21	SA	000	SALAIRE 1021		1 730.86			3 039.45
30/11/21	SA	000	SALAIRE 1121		2 060.79			5 100.24
30/12/21	SA	000	SALAIRE 1221		1 684.53			6 784.77
	Total compte 64510000				26 450.18		19 665.41	6 784.77
	64530000 RETRAITE							
31/01/21	SA	000	SALAIRE 0122		278.15			278.15
28/02/21	SA	000	SALAIRE 0221		223.19			501.34
30/03/21	SA	000	SALAIRE 0321		763.22			1 264.56
30/04/21	SA	000	SALAIRE 0321		501.40			1 765.96
30/05/21	SA	000	SALAIRE 0521		552.98			2 318.94
30/06/21	SA	000	SALAIRE 0621		4 269.38			6 588.32
30/07/21	SA	000	SALAIRE 0721		364.39			6 952.71
14/08/21	SA	000	SALAIRE 0821		397.81			7 350.52
30/09/21	SA	000	SALAIRE 0921		363.74			7 714.26
30/10/21	SA	000	SALAIRE 1021		461.96			8 176.22
30/11/21	SA	000	SALAIRE 1121		640.04			8 816.26
30/12/21	SA	000	SALAIRE 1221		430.59			9 246.85
	Total compte 64530000				9 246.85			9 246.85
	64533000 RETRAITE ET PREVOYANCE							
12/01/21	BQ	000	AESIO		70.50			70.50
12/02/21	BQ	000	AESIO		62.05			132.55
12/03/21	BQ	000	AESIO		62.05			194.60
12/04/21	BQ	000	AESIO		62.05			256.65
12/05/21	BQ	000	AESIO		62.05			318.70
14/06/21	BQ	000	AESIO		62.05			380.75
12/07/21	BQ	000	AESIO		62.05			442.80
12/08/21	BQ	000	AESIO		62.05			504.85
13/09/21	BQ	000	AESIO		62.05			566.90
12/10/21	BQ	000	AESIO		62.05			628.95

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	64533000 RETRAITE ET PREVOYANCE							
12/11/21	BQ	000		AESIO	62.05			691.00
13/12/21	BQ	000		AESIO	62.05			753.05
	Total compte 64533000				753.05			753.05
	64550000 PREVOYANCE							
01/01/21	RE	000		SOLDE SUITE PB AFFILIATION			1 274.03	1 274.03-
31/01/21	SA	000		SALAIRE 0122	67.80			1 206.23-
28/02/21	SA	000		SALAIRE 0221	63.23			1 143.00-
30/03/21	SA	000		SALAIRE 0321	113.86			1 029.14-
30/04/21	SA	000		SALAIRE 0321	91.30			937.84-
30/05/21	SA	000		SALAIRE 0521	95.76			842.08-
30/06/21	SA	000		SALAIRE 0621	415.78			426.30-
30/07/21	SA	000		SALAIRE 0721	79.56			346.74-
14/08/21	SA	000		SALAIRE 0821	82.36			264.38-
30/09/21	SA	000		SALAIRE 0921	79.43			184.95-
30/10/21	SA	000		SALAIRE 1021	88.52			96.43-
30/11/21	SA	000		SALAIRE 1121	205.58			109.15
30/12/21	SA	000		SALAIRE 1221	130.53			239.68
	Total compte 64550000				1 513.71		1 274.03	239.68
	Total classe 645				37 963.79		20 939.44	17 024.35
	64616000 PROV COT PAF							
10/09/21	BQ	000		PROV COT PAF	9 000.00			9 000.00
	Total compte 64616000				9 000.00			9 000.00
	Total classe 646				9 000.00			9 000.00
	64700000 AUTRES CHARGES SOCIALES							
01/01/21	RE	000		EXT CH/CP			1 268.01	1 268.01-
01/01/21	RE	000		PROV CH/CP	356.86			911.15-
	Total compte 64700000				356.86		1 268.01	911.15-
	64700200 CHEQUES DEJEUNER							
31/01/21	SA	000		SALAIRE 0122	144.00			144.00
28/02/21	SA	000		SALAIRE 0221	122.40			266.40
30/03/21	SA	000		SALAIRE 0221	162.00			428.40
30/04/21	SA	000		SALAIRE 0221	115.20			543.60
30/05/21	SA	000		SALAIRE 0521	136.80			680.40
30/06/21	SA	000		SALAIRE 0621	158.40			838.80
30/07/21	SA	000		SALAIRE 0721	126.00			964.80
30/08/21	SA	000		SALAIRE 0821	68.40			1 033.20
30/09/21	SA	000		SALAIRE 0921	154.80			1 188.00
30/10/21	SA	000		SALAIRE 1021	165.60			1 353.60
30/11/21	SA	000		SALAIRE 1121	133.20			1 486.80
30/12/21	SA	000		SALAIRE 1221	147.60			1 634.40
	Total compte 64700200				1 634.40			1 634.40
	Total classe 647				1 991.26		1 268.01	723.25

AUDIOPRO
49 rue gambetta
71000 MACON

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	64800000 AUTRES CHARGES DE PERSONNEL							
06/12/21	ACH	000	EDENRED	202180F121	1 154.00			1 154.00
	Total compte 64800000				1 154.00			1 154.00
	Total classe 648				1 154.00			1 154.00
	Total classe 64				186 277.80		81 995.34	104 282.46
	65400000 PERTES S/CR ANCES IRR COUVRABL							
31/12/21	RE	000	IMPAYES AN		1 892.35			1 892.35
	Total compte 65400000				1 892.35			1 892.35
	Total classe 654				1 892.35			1 892.35
	65800000 CHARGES DIVERSES GESTION COURA							
01/01/21	RE	000	ARRONDIS PAS		0.81			0.81
01/01/21	RE	000	9001127		10.00			10.81
01/01/21	RE	000	9001548		2.00			12.81
01/01/21	RE	000	9001631		5.20			18.01
01/01/21	RE	000	9001710		2.50			20.51
05/01/21	RE	000	Régularisation de lettrage		0.03			20.54
02/03/21	RE	000	9000096		1.00			21.54
31/03/21	VEN	000	PARDON MICHELINE	F21031119	0.01			21.55
12/04/21	RE	000	Régularisation de lettrage	C21047007	1.00			22.55
30/04/21	RE	000	9001924		6.10			28.65
17/06/21	RE	000	Régularisation de lettrage	SOI0002425	0.54			29.19
30/07/21	RE	000	Régularisation de lettrage		0.10			29.29
31/12/21	RE	000	DIFF S/PLVT SOCIAUX		526.00			555.29
	Total compte 65800000				555.29			555.29
	Total classe 658				555.29			555.29
	Total classe 65				2 447.64			2 447.64
	68110000 AMORTISSEMENTS 2007							
31/12/21	RE	000	AMORTISSEMENTS 2021		7 231.14			7 231.14
	Total compte 68110000				7 231.14			7 231.14
	Total classe 681				7 231.14			7 231.14
	Total classe 68				7 231.14			7 231.14
	Total classe 6				471 622.02		123 253.15	348 368.87
	70720000 VENTES MACON 5.5							
08/01/21	VEN	000	ROSSET Gérard	F21011033			900.47	900.47-
08/01/21	VEN	000	ROSSET Gérard	F21011033			900.47	1 800.94-
11/01/21	VEN	000	MOURRAT Simone	F21011034			1 611.37	3 412.31-
11/01/21	VEN	000	MOURRAT Simone	F21011034			1 611.37	5 023.68-
11/01/21	VEN	000	LAVOIGNAT Jeanine	F21011035			900.47	5 924.15-
11/01/21	VEN	000	LAVOIGNAT Jeanine	F21011035			900.47	6 824.62-

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	70720000		VENTES MACON 5.5					
12/01/21	VEN	000	RICHARD VITTON Nicole	F21011036	1 706.16			5 118.46-
12/01/21	VEN	000	RICHARD VITTON Nicole	F21011036	1 706.16			3 412.30-
12/01/21	VEN	000	RICHARD VITTON Nicole	F21011037			1 706.16	5 118.46-
12/01/21	VEN	000	RICHARD VITTON Nicole	F21011037			1 706.16	6 824.62-
15/01/21	VEN	000	CHAFFAUD Jean Pierre	F21011040			1 706.16	8 530.78-
15/01/21	VEN	000	CHAFFAUD Jean Pierre	F21011040			1 706.16	10 236.94-
15/01/21	VEN	000	VERNOUX Didier	F21011041			1 706.16	11 943.10-
18/01/21	VEN	000	AVELLANEDA Odette	F21011044			1 706.16	13 649.26-
18/01/21	VEN	000	DESIGAUD Robert	F21011045			1 469.19	15 118.45-
18/01/21	VEN	000	DESIGAUD Robert	F21011045			1 469.19	16 587.64-
19/01/21	VEN	000	RENE STEPHANIE	F21011047			900.47	17 488.11-
19/01/21	VEN	000	RENE STEPHANIE	F21011047			900.47	18 388.58-
21/01/21	VEN	000	YVES Jac ues	F21011048			1 706.16	20 094.74-
21/01/21	VEN	000	YVES Jac ues	F21011048			1 706.16	21 800.90-
25/01/21	VEN	000	DELORD Maria	F21011049			900.47	22 701.37-
25/01/21	VEN	000	DELORD Maria	F21011049			900.47	23 601.84-
26/01/21	VEN	000	ALLAND JEAN MARC	F21011050			1 374.41	24 976.25-
27/01/21	VEN	000	GASSE Jean paul	F21011051			1 800.95	26 777.20-
02/02/21	VEN	000	CHEVALIER Jér me	F21021053	1 687.20			25 090.00-
02/02/21	VEN	000	CHEVALIER Jér me	F21021055			1 687.20	26 777.20-
08/02/21	VEN	000	LAMBOLEY Michel	F21021059			1 431.28	28 208.48-
08/02/21	VEN	000	FROMENT Jean claude	F21021060			1 706.16	29 914.64-
09/02/21	VEN	000	FERNANDEZ HARILLO JOSE	F21021061			1 469.19	31 383.83-
17/02/21	VEN	000	JOBERT Georges	F21021065			900.47	32 284.30-
17/02/21	VEN	000	JOBERT Georges	F21021065			900.47	33 184.77-
18/02/21	VEN	000	LENOIR Germaine	F21021066			1 421.80	34 606.57-
18/02/21	VEN	000	LENOIR Germaine	F21021066			1 421.80	36 028.37-
25/02/21	VEN	000	FAVRE Marie No lle	F21021070			1 706.16	37 734.53-
25/02/21	VEN	000	FAVRE Marie No lle	F21021070			1 706.16	39 440.69-
25/02/21	VEN	000	DEGRANGE Michel	F21021071			1 706.16	41 146.85-
25/02/21	VEN	000	DEGRANGE Michel	F21021071			1 706.16	42 853.01-
25/02/21	VEN	000	JULIEN AURELIE	F21021072			900.47	43 753.48-
25/02/21	VEN	000	JULIEN AURELIE	F21021072			900.47	44 653.95-
01/03/21	VEN	000	DUCLOS Claude	F21031073			1 706.16	46 360.11-
01/03/21	VEN	000	DUCLOS Claude	F21031073			1 706.16	48 066.27-
01/03/21	VEN	000	CHANTIN Odette	F21031074			1 706.16	49 772.43-
01/03/21	VEN	000	CHANTIN Odette	F21031074			1 706.16	51 478.59-
01/03/21	VEN	000	BERNOLLIN Jean Paul	F21031076			1 279.62	52 758.21-
01/03/21	VEN	000	PERRIN Domini ue	F21031079			1 706.16	54 464.37-
01/03/21	VEN	000	PERRIN Domini ue	F21031079			1 706.16	56 170.53-
02/03/21	VEN	000	VAVRILLE Y es	F21031080			1 497.63	57 668.16-
02/03/21	VEN	000	VAVRILLE Y es	F21031080			1 497.63	59 165.79-
02/03/21	VEN	000	DESPERRIER Martine	F21031082			900.47	60 066.26-
02/03/21	VEN	000	DESPERRIER Martine	F21031082			900.47	60 966.73-
02/03/21	VEN	000	GONON Michel	F21031083			1 706.16	62 672.89-
02/03/21	VEN	000	GONON Michel	F21031083			1 706.16	64 379.05-
04/03/21	VEN	000	SAADOUN Maxime	F21031084			1 279.62	65 658.67-
04/03/21	VEN	000	SAADOUN Maxime	F21031084			1 279.62	66 938.29-
04/03/21	VEN	000	LY VAN MANH Bernard	F21031086			1 706.16	68 644.45-
04/03/21	VEN	000	LY VAN MANH Bernard	F21031086			1 706.16	70 350.61-

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	70720000		VENTES MACON 5.5					
05/03/21	VEN	000	RENAUD Joseph	F21031087			1 279.62	71 630.23-
05/03/21	VEN	000	RENAUD Joseph	F21031087			1 279.62	72 909.85-
05/03/21	VEN	000	RICHARD Marcel	F21031089			1 279.62	74 189.47-
05/03/21	VEN	000	RICHARD Marcel	F21031089			1 279.62	75 469.09-
05/03/21	VEN	000	FRITSCHY Claude	F21031091			1 706.16	77 175.25-
05/03/21	VEN	000	FRITSCHY Claude	F21031091			1 706.16	78 881.41-
05/03/21	VEN	000	PERRIN Domini ue	F21031092	1 706.16			77 175.25-
05/03/21	VEN	000	PERRIN Domini ue	F21031092	1 706.16			75 469.09-
05/03/21	VEN	000	PERRIN Domini ue	F21031093			1 706.16	77 175.25-
05/03/21	VEN	000	PERRIN Domini ue	F21031093			1 706.16	78 881.41-
05/03/21	VEN	000	LAVENIR Gérard Marcel	F21031094			900.47	79 781.88-
05/03/21	VEN	000	LAVENIR Gérard Marcel	F21031094			900.47	80 682.35-
08/03/21	VEN	000	LONG Josette	F21031095			900.47	81 582.82-
08/03/21	VEN	000	LONG Josette	F21031095			900.47	82 483.29-
08/03/21	VEN	000	FEUILLANT JACQUES	F21031096			1 706.16	84 189.45-
08/03/21	VEN	000	FEUILLANT JACQUES	F21031096			1 706.16	85 895.61-
08/03/21	VEN	000	DELLIAGE Robert	F21031097			1 706.16	87 601.77-
08/03/21	VEN	000	DELLIAGE Robert	F21031097			1 706.16	89 307.93-
08/03/21	VEN	000	GIRARD Catherine	F21031098			1 706.16	91 014.09-
08/03/21	VEN	000	GIRARD Catherine	F21031098			1 706.16	92 720.25-
09/03/21	VEN	000	COISSARD Maurice	F21031099			1 706.16	94 426.41-
09/03/21	VEN	000	COISSARD Maurice	F21031099			1 706.16	96 132.57-
12/03/21	VEN	000	MORIEUX Fran oise	F21031101			1 279.62	97 412.19-
12/03/21	VEN	000	MORIEUX Fran oise	F21031101			1 279.62	98 691.81-
22/03/21	VEN	000	LAURENCIN Jean louis	F21031104			900.47	99 592.28-
22/03/21	VEN	000	LAURENCIN Jean louis	F21031104			900.47	100 492.75-
23/03/21	VEN	000	DE MAUROY Ghislain	F21031105			1 706.16	102 198.91-
23/03/21	VEN	000	DE MAUROY Ghislain	F21031105			1 706.16	103 905.07-
23/03/21	VEN	000	FEUILLANT JACQUES	F21031107	1 706.16			102 198.91-
23/03/21	VEN	000	FEUILLANT JACQUES	F21031107	1 706.16			100 492.75-
23/03/21	VEN	000	FEUILLANT JACQUES	F21031108			1 706.16	102 198.91-
23/03/21	VEN	000	FEUILLANT JACQUES	F21031108			1 706.16	103 905.07-
26/03/21	VEN	000	CHAINTREUIL JOEL	F21031110			900.47	104 805.54-
26/03/21	VEN	000	CHAINTREUIL JOEL	F21031110			900.47	105 706.01-
26/03/21	VEN	000	VITTE Marie Claude	F21031112			900.47	106 606.48-
26/03/21	VEN	000	VITTE Marie Claude	F21031112			900.47	107 506.95-
29/03/21	VEN	000	PIETRIGA JEAN MARC	F21031113			1 706.16	109 213.11-
29/03/21	VEN	000	PIETRIGA JEAN MARC	F21031113			1 706.16	110 919.27-
29/03/21	VEN	000	LAPALUS MARIE ODETTE	F21031114			900.47	111 819.74-
29/03/21	VEN	000	LAPALUS MARIE ODETTE	F21031114			900.47	112 720.21-
30/03/21	VEN	000	PARDON MICHELINE	F21031115			900.47	113 620.68-
30/03/21	VEN	000	PARDON MICHELINE	F21031115			900.47	114 521.15-
30/03/21	VEN	000	MARTIN Marie Jeanne	F21031116			1 279.62	115 800.77-
30/03/21	VEN	000	MARTIN Marie Jeanne	F21031116			1 279.62	117 080.39-
31/03/21	VEN	000	MARTIN Marie Jeanne	F21031118	1 279.62			115 800.77-
31/03/21	VEN	000	MARTIN Marie Jeanne	F21031118	1 279.62			114 521.15-
31/03/21	VEN	000	PARDON MICHELINE	F21031119	900.47			113 620.68-
31/03/21	VEN	000	PARDON MICHELINE	F21031119	900.47			112 720.21-
31/03/21	VEN	000	SELIMI Bona	F21031120			758.29	113 478.50-
31/03/21	VEN	000	SELIMI Bona	F21031120			758.29	114 236.79-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	70720000 VENTES MACON 5.5							
02/04/21	VEN	000	ROBLES Caroline	F21041121			1 469.19	115 705.98-
02/04/21	VEN	000	ROBLES Caroline	F21041121			1 469.19	117 175.17-
02/04/21	VEN	000	FONTAINE Her é	F21041123			1 706.16	118 881.33-
02/04/21	VEN	000	FONTAINE Her é	F21041123			1 706.16	120 587.49-
02/04/21	VEN	000	NODE Bernard	F21041124			900.47	121 487.96-
02/04/21	VEN	000	NODE Bernard	F21041124			900.47	122 388.43-
06/04/21	VEN	000	LUHMANN Jean Luc	F21041125			1 279.62	123 668.05-
06/04/21	VEN	000	LUHMANN Jean Luc	F21041125			1 279.62	124 947.67-
06/04/21	VEN	000	RONGIER Raymonde	F21041126			900.47	125 848.14-
06/04/21	VEN	000	RONGIER Raymonde	F21041126			900.47	126 748.61-
09/04/21	VEN	000	MOREL Gérard	F21041128			1 706.16	128 454.77-
09/04/21	VEN	000	MOREL Gérard	F21041128			1 706.16	130 160.93-
09/04/21	VEN	000	PERRIN Jac ues	F21041129			1 421.80	131 582.73-
09/04/21	VEN	000	PERRIN Jac ues	F21041129			1 421.80	133 004.53-
12/04/21	VEN	000	BRUYERE Marie Thérèse	F21041131			1 706.16	134 710.69-
12/04/21	VEN	000	BRUYERE Marie Thérèse	F21041131			1 706.16	136 416.85-
16/04/21	VEN	000	BOUILLIN Marie-Claude	F21041134			900.47	137 317.32-
16/04/21	VEN	000	BOUILLIN Marie-Claude	F21041134			900.47	138 217.79-
20/04/21	VEN	000	RAULIN Patrice	F21041135			1 706.16	139 923.95-
20/04/21	VEN	000	RAULIN Patrice	F21041135			1 706.16	141 630.11-
20/04/21	VEN	000	DE ALMEIDA Mario	F21041136			900.47	142 530.58-
20/04/21	VEN	000	DE ALMEIDA Mario	F21041136			900.47	143 431.05-
20/04/21	VEN	000	BERGER Fabienne	F21041137			900.47	144 331.52-
20/04/21	VEN	000	BERGER Fabienne	F21041137			900.47	145 231.99-
23/04/21	VEN	000	MICHEL Gérard	F21041139			900.47	146 132.46-
23/04/21	VEN	000	MICHEL Gérard	F21041139			900.47	147 032.93-
26/04/21	VEN	000	MARION Charles	F21041140			1 706.16	148 739.09-
26/04/21	VEN	000	MARION Charles	F21041140			1 706.16	150 445.25-
26/04/21	VEN	000	CARRON Chantal	F21041141			1 563.98	152 009.23-
26/04/21	VEN	000	CARRON Chantal	F21041141			1 563.98	153 573.21-
28/04/21	VEN	000	TABUREL BERNARD	F21041144			1 706.16	155 279.37-
28/04/21	VEN	000	TABUREL BERNARD	F21041144			1 706.16	156 985.53-
30/04/21	VEN	000	SCH EISTHAL Philippe	F21041145			1 469.19	158 454.72-
30/04/21	VEN	000	MARTIN Marie Jeanne	F21041147			1 279.62	159 734.34-
30/04/21	VEN	000	MARTIN Marie Jeanne	F21041147			1 279.62	161 013.96-
30/04/21	VEN	000	LAURENCIN Jac ueline	F21041148			1 279.62	162 293.58-
30/04/21	VEN	000	LAURENCIN Jac ueline	F21041148			1 279.62	163 573.20-
06/05/21	VEN	000	PARMENTIER Odile	F21051151			1 706.16	165 279.36-
06/05/21	VEN	000	PARMENTIER Odile	F21051151			1 706.16	166 985.52-
06/05/21	VEN	000	LANZ Francis	F21051152			1 706.16	168 691.68-
06/05/21	VEN	000	LANZ Francis	F21051152			1 706.16	170 397.84-
06/05/21	VEN	000	PREAUD GUY	F21051153			900.47	171 298.31-
06/05/21	VEN	000	PREAUD GUY	F21051153			900.47	172 198.78-
07/05/21	VEN	000	CARREAU Her é	F21051154			1 706.16	173 904.94-
07/05/21	VEN	000	PIDAULT ANNE-FRANCOISE	F21051156			1 706.16	175 611.10-
07/05/21	VEN	000	PIDAULT ANNE-FRANCOISE	F21051156			1 706.16	177 317.26-
10/05/21	VEN	000	GILLIOT Moni ue	F21051157			1 706.16	179 023.42-
10/05/21	VEN	000	GILLIOT Moni ue	F21051157			1 706.16	180 729.58-
10/05/21	VEN	000	LOISY MARTINE	F21051158			1 279.62	182 009.20-
10/05/21	VEN	000	LOISY MARTINE	F21051158			1 279.62	183 288.82-

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	70720000		VENTES MACON 5.5					
14/05/21	VEN	000	BERNOUD Jeanne	F21051160			1 706.16	184 994.98-
14/05/21	VEN	000	BERNOUD Jeanne	F21051160			1 706.16	186 701.14-
14/05/21	VEN	000	GUYOCHON YVES	F21051161			900.47	187 601.61-
14/05/21	VEN	000	GUYOCHON YVES	F21051161			900.47	188 502.08-
14/05/21	VEN	000	COUDURIER CURVEUR Jer me	F21051162			1 563.98	190 066.06-
14/05/21	VEN	000	COUDURIER CURVEUR Jer me	F21051162			1 563.98	191 630.04-
17/05/21	VEN	000	DESGOUILLE Roger	F21051163			1 279.62	192 909.66-
17/05/21	VEN	000	DESGOUILLE Roger	F21051163			1 279.62	194 189.28-
17/05/21	VEN	000	BRAILLARD Daniel	F21051165			1 706.16	195 895.44-
17/05/21	VEN	000	BRAILLARD Daniel	F21051165			1 706.16	197 601.60-
17/05/21	VEN	000	ROSSINI GUY	F21051166			900.47	198 502.07-
17/05/21	VEN	000	ROSSINI GUY	F21051166			900.47	199 402.54-
17/05/21	VEN	000	SANGOUARD Christian	F21051167			1 706.16	201 108.70-
17/05/21	VEN	000	SANGOUARD Christian	F21051167			1 706.16	202 814.86-
21/05/21	VEN	000	GAUTHERIN JOSETTE	F21051172			900.47	203 715.33-
27/05/21	VEN	000	DELMAU Pascale	F21051173			1 706.16	205 421.49-
27/05/21	VEN	000	DEBOURG Marie therese	F21051175			1 706.16	207 127.65-
27/05/21	VEN	000	DEBOURG Marie therese	F21051175			1 706.16	208 833.81-
27/05/21	VEN	000	FAVRE Bernard	F21051176			1 706.16	210 539.97-
27/05/21	VEN	000	FAVRE Bernard	F21051176			1 706.16	212 246.13-
28/05/21	VEN	000	COSTEUR Philippe	F21051177			1 706.16	213 952.29-
28/05/21	VEN	000	COSTEUR Philippe	F21051177			1 706.16	215 658.45-
31/05/21	VEN	000	MOULIN Domini ue	F21051178			1 706.16	217 364.61-
31/05/21	VEN	000	MOULIN Domini ue	F21051178			1 706.16	219 070.77-
31/05/21	VEN	000	DUVERNE Maryse	F21051179			1 706.16	220 776.93-
31/05/21	VEN	000	DUVERNE Maryse	F21051179			1 706.16	222 483.09-
01/06/21	VEN	000	BENDJABEUR CHAABANE	F21061180			758.29	223 241.38-
01/06/21	VEN	000	BENDJABEUR CHAABANE	F21061180			758.29	223 999.67-
08/06/21	VEN	000	PASSAGE	1			73.93	224 073.60-
09/06/21	VEN	000	MARIN Jean Claude	20			75.83	224 149.43-
09/06/21	VEN	000	MARIN Jean Claude	20	75.83			224 073.60-
09/06/21	VEN	000	MARIN Jean Claude	20			75.83	224 149.43-
09/06/21	VEN	000	MARIN Jean Claude	20	75.83			224 073.60-
09/06/21	VEN	000	MARIN Jean Claude	20			75.83	224 149.43-
10/06/21	VEN	000	VIVIER André	26			1 279.62	225 429.05-
10/06/21	VEN	000	VIVIER André	26			1 279.62	226 708.67-
10/06/21	VEN	000	FORIN Jac ues	31			900.47	227 609.14-
10/06/21	VEN	000	FORIN Jac ues	31			900.47	228 509.61-
11/06/21	VEN	000	TURCHET Gregory	50			9.48	228 519.09-
11/06/21	VEN	000	LA POSTE : COLIS NE SON 1880	65			14.22	228 533.31-
14/06/21	VEN	000	SORET Georgette	73			1 374.41	229 907.72-
14/06/21	VEN	000	SORET Georgette	73			1 374.41	231 282.13-
14/06/21	VEN	000	SORET Georgette	74			93.84	231 375.97-
14/06/21	VEN	000	SORET Georgette	74			93.84	231 469.81-
15/06/21	VEN	000	CARRET Gérard	77			1 706.16	233 175.97-
15/06/21	VEN	000	CARRET Gérard	77			1 706.16	234 882.13-
16/06/21	VEN	000	DELORME Marie Therese	87			85.31	234 967.44-
16/06/21	VEN	000	DELORME Marie Therese	87	85.31			234 882.13-
16/06/21	VEN	000	DELORME Marie Therese	87			85.31	234 967.44-
16/06/21	VEN	000	DELORME Marie Therese	87	85.31			234 882.13-

AUDIOPRO
49 rue gambetta
71000 MACON

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	70720000		VENTES MACON 5.5					
16/06/21	VEN	000	DELORME Marie Therese	87			85.31	234 967.44-
18/06/21	VEN	000	RUDE Jac ues	97			1 706.16	236 673.60-
18/06/21	VEN	000	RUDE Jac ues	97			1 706.16	238 379.76-
18/06/21	VEN	000	INTERHOFF Claudia	108			1 279.62	239 659.38-
18/06/21	VEN	000	INTERHOFF Claudia	108			1 279.62	240 939.00-
18/06/21	VEN	000	METROP Marie Odette	114			1 706.16	242 645.16-
18/06/21	VEN	000	METROP Marie Odette	114			1 706.16	244 351.32-
18/06/21	VEN	000	METROP Marie Odette	210620111			1 706.16	246 057.48-
18/06/21	VEN	000	METROP Marie Odette	210620111			1 706.16	247 763.64-
18/06/21	VEN	000	METROP Marie Odette	210620111	1 706.16			246 057.48-
18/06/21	VEN	000	METROP Marie Odette	210620111	1 706.16			244 351.32-
18/06/21	VEN	000	METROP Marie Odette	210620111			1 706.16	246 057.48-
18/06/21	VEN	000	METROP Marie Odette	210620111			1 706.16	247 763.64-
18/06/21	VEN	000	METROP Marie Odette	210620111	1 706.16			246 057.48-
18/06/21	VEN	000	METROP Marie Odette	210620111	1 706.16			244 351.32-
18/06/21	VEN	000	METROP Marie Odette	210620111			1 706.16	246 057.48-
18/06/21	VEN	000	METROP Marie Odette	210620111			1 706.16	247 763.64-
18/06/21	VEN	000	METROP Marie Odette	210620111	1 706.16			246 057.48-
18/06/21	VEN	000	METROP Marie Odette	210620111	1 706.16			244 351.32-
21/06/21	VEN	000	RAQUIN Odette	122			1 232.23	245 583.55-
21/06/21	VEN	000	RAQUIN Odette	122	1 232.23			244 351.32-
21/06/21	VEN	000	RAQUIN Odette	122			1 232.23	245 583.55-
22/06/21	VEN	000	GUYENOT Michel	128			1 469.19	247 052.74-
22/06/21	VEN	000	GUYENOT Michel	128			1 469.19	248 521.93-
24/06/21	VEN	000	MASSON Christophe	152			1 706.16	250 228.09-
25/06/21	VEN	000	MOLIMARD Marie Jocelyne	156			1 706.16	251 934.25-
28/06/21	VEN	000	CESAR Guy	165			1 706.16	253 640.41-
28/06/21	VEN	000	CESAR Guy	165			1 706.16	255 346.57-
28/06/21	VEN	000	DESPRAS Paulette	171			1 279.62	256 626.19-
28/06/21	VEN	000	DESPRAS Paulette	171			1 279.62	257 905.81-
29/06/21	VEN	000	BARBIER Solange	210620036			1 706.16	259 611.97-
29/06/21	VEN	000	BARBIER Solange	210620036			1 706.16	261 318.13-
29/06/21	VEN	000	BARBIER Solange	210620036	1 706.16			259 611.97-
29/06/21	VEN	000	BARBIER Solange	210620036	1 706.16			257 905.81-
05/07/21	VEN	000	TOULET Marie	209			1 706.16	259 611.97-
06/07/21	VEN	000	BARBIER Solange	218			1 706.16	261 318.13-
06/07/21	VEN	000	BARBIER Solange	218			1 706.16	263 024.29-
09/07/21	VEN	000	BUSSERET Jean	241			1 279.62	264 303.91-
09/07/21	VEN	000	BUSSERET Jean	241			1 279.62	265 583.53-
12/07/21	VEN	000	BURLET Joel	253			1 374.41	266 957.94-
12/07/21	VEN	000	BURLET Joel	253			1 374.41	268 332.35-
12/07/21	VEN	000	JUGNET Moni ue	596			758.29	269 090.64-
12/07/21	VEN	000	JUGNET Moni ue	596			758.29	269 848.93-
16/07/21	VEN	000	DESBORDES Jean-Louis	269			1 516.59	271 365.52-
16/07/21	VEN	000	DESBORDES Jean-Louis	269			1 516.59	272 882.11-
22/07/21	VEN	000	VINCENT Paulette	296			1 450.24	274 332.35-
22/07/21	VEN	000	VINCENT Paulette	296			1 450.24	275 782.59-
23/07/21	VEN	000	SORNIN Georges	301			75.83	275 858.42-
23/07/21	VEN	000	MAGNIN André	306			1 706.16	277 564.58-
23/07/21	VEN	000	MAGNIN André	306			1 706.16	279 270.74-

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	70720000		VENTES MACON 5.5					
26/07/21	VEN	000	DESGOUILLE Roger	312			1.90	279 272.64-
26/07/21	VEN	000	JANIN Paul	318			1 279.62	280 552.26-
26/07/21	VEN	000	JANIN Paul	318			1 279.62	281 831.88-
26/07/21	VEN	000	VALENTIN Marie Pascale	329			1 706.16	283 538.04-
26/07/21	VEN	000	VALENTIN Marie Pascale	329			1 706.16	285 244.20-
26/07/21	VEN	000	VALENTIN Marie Pascale	329	1 706.16			283 538.04-
26/07/21	VEN	000	VALENTIN Marie Pascale	329	1 706.16			281 831.88-
26/07/21	VEN	000	VALENTIN Marie Pascale	329			1 706.16	283 538.04-
26/07/21	VEN	000	VALENTIN Marie Pascale	329			1 706.16	285 244.20-
26/07/21	VEN	000	JANIN Paul	210620091			1 279.62	286 523.82-
26/07/21	VEN	000	JANIN Paul	210620091			1 279.62	287 803.44-
26/07/21	VEN	000	JANIN Paul	210620091	1 279.62			286 523.82-
26/07/21	VEN	000	JANIN Paul	210620091	1 279.62			285 244.20-
27/07/21	VEN	000	BILLON E elyne	339			900.47	286 144.67-
27/07/21	VEN	000	BILLON E elyne	339			900.47	287 045.14-
27/07/21	VEN	000	BILLON E elyne	339	900.47			286 144.67-
27/07/21	VEN	000	BILLON E elyne	339	900.47			285 244.20-
27/07/21	VEN	000	BILLON E elyne	339			900.47	286 144.67-
27/07/21	VEN	000	BILLON E elyne	339			900.47	287 045.14-
27/07/21	VEN	000	BILLON E elyne	339	900.47			286 144.67-
27/07/21	VEN	000	BILLON E elyne	339	900.47			285 244.20-
27/07/21	VEN	000	BILLON E elyne	339			900.47	286 144.67-
27/07/21	VEN	000	BILLON E elyne	339			900.47	287 045.14-
29/07/21	VEN	000	FABRE Jean Paul	348			1 706.16	288 751.30-
29/07/21	VEN	000	FABRE Jean Paul	348			1 706.16	290 457.46-
02/08/21	VEN	000	DUCROZET Raymond	370			1 706.16	292 163.62-
02/08/21	VEN	000	DUCROZET Raymond	370			1 706.16	293 869.78-
03/08/21	VEN	000	COUTURIER Roland	378			37.91	293 907.69-
03/08/21	VEN	000	METROP Marie Odette	210620111			1 706.16	295 613.85-
03/08/21	VEN	000	METROP Marie Odette	210620111			1 706.16	297 320.01-
03/08/21	VEN	000	METROP Marie Odette	210620111	1 706.16			295 613.85-
03/08/21	VEN	000	METROP Marie Odette	210620111	1 706.16			293 907.69-
05/08/21	VEN	000	MER LIN Cecile	394			1 279.62	295 187.31-
05/08/21	VEN	000	MER LIN Cecile	394			1 279.62	296 466.93-
09/08/21	VEN	000	FERRERO Josiane	413			1 279.62	297 746.55-
09/08/21	VEN	000	FERRERO Josiane	413			1 279.62	299 026.17-
09/08/21	VEN	000	ROULET Jean Michel	416			900.47	299 926.64-
09/08/21	VEN	000	ROULET Jean Michel	416			900.47	300 827.11-
09/08/21	VEN	000	CHAVET Jean Paul	428			900.47	301 727.58-
09/08/21	VEN	000	CHAVET Jean Paul	428			900.47	302 628.05-
09/08/21	VEN	000	STRIPPE Marc	485			900.47	303 528.52-
09/08/21	VEN	000	STRIPPE Marc	485			900.47	304 428.99-
09/08/21	VEN	000	MARTINET Jean Gilbert	598			758.29	305 187.28-
09/08/21	VEN	000	MARTINET Jean Gilbert	598			758.29	305 945.57-
09/08/21	VEN	000	FLORIMOND Her é	210720226			1 706.16	307 651.73-
09/08/21	VEN	000	FLORIMOND Her é	210720226			805.69	308 457.42-
09/08/21	VEN	000	FLORIMOND Her é	210720226	1 706.16			306 751.26-
09/08/21	VEN	000	FLORIMOND Her é	210720226	805.69			305 945.57-
09/08/21	VEN	000	FLORIMOND Her é	210720226			1 706.16	307 651.73-
09/08/21	VEN	000	FLORIMOND Her é	210720226			805.69	308 457.42-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	70720000		VENTES MACON 5.5					
10/08/21	VEN	000	BUIS Oli ier	433			1 706.16	310 163.58-
10/08/21	VEN	000	BUIS Oli ier	433			1 706.16	311 869.74-
10/08/21	VEN	000	FLORIMOND Her é	210720226	1 706.16			310 163.58-
10/08/21	VEN	000	FLORIMOND Her é	210720226	805.69			309 357.89-
16/08/21	VEN	000	JUGNET Moni ue	596	758.29			308 599.60-
16/08/21	VEN	000	JUGNET Moni ue	596	758.29			307 841.31-
16/08/21	VEN	000	JUGNET Moni ue	596			758.29	308 599.60-
16/08/21	VEN	000	JUGNET Moni ue	596			758.29	309 357.89-
17/08/21	VEN	000	BALLAND Raymond	450			1 706.16	311 064.05-
17/08/21	VEN	000	BALLAND Raymond	450			1 706.16	312 770.21-
17/08/21	VEN	000	DETEVE Margot	451			1 886.26	314 656.47-
18/08/21	VEN	000	REBISCHUNG MARC Charles	460			1 706.16	316 362.63-
18/08/21	VEN	000	REBISCHUNG MARC Charles	460			1 706.16	318 068.79-
18/08/21	VEN	000	REBISCHUNG MARC Charles	460	1 706.16			316 362.63-
18/08/21	VEN	000	REBISCHUNG MARC Charles	460	1 706.16			314 656.47-
18/08/21	VEN	000	REBISCHUNG MARC Charles	461			1 706.16	316 362.63-
18/08/21	VEN	000	REBISCHUNG MARC Charles	461			1 706.16	318 068.79-
18/08/21	VEN	000	REBISCHUNG MARC Charles	210620165			1 706.16	319 774.95-
18/08/21	VEN	000	REBISCHUNG MARC Charles	210620165			1 706.16	321 481.11-
18/08/21	VEN	000	REBISCHUNG MARC Charles	210620165	1 706.16			319 774.95-
18/08/21	VEN	000	REBISCHUNG MARC Charles	210620165	1 706.16			318 068.79-
20/08/21	VEN	000	FLORIMOND Her é	471			805.69	318 874.48-
20/08/21	VEN	000	FLORIMOND Her é	472			1 706.16	320 580.64-
20/08/21	VEN	000	DOGAN Serdar	1032			1 706.16	322 286.80-
20/08/21	VEN	000	DOGAN Serdar	1032			1 706.16	323 992.96-
20/08/21	VEN	000	DOGAN Serdar	210820445			1 706.16	325 699.12-
20/08/21	VEN	000	DOGAN Serdar	210820445			1 706.16	327 405.28-
20/08/21	VEN	000	DOGAN Serdar	210820445	1 706.16			325 699.12-
20/08/21	VEN	000	DOGAN Serdar	210820445	1 706.16			323 992.96-
25/08/21	VEN	000	STRIPPE Marc	485	900.47			323 092.49-
25/08/21	VEN	000	STRIPPE Marc	485	900.47			322 192.02-
25/08/21	VEN	000	STRIPPE Marc	485			900.47	323 092.49-
25/08/21	VEN	000	STRIPPE Marc	485			900.47	323 992.96-
25/08/21	VEN	000	MARTINET Jean Gilbert	598	758.29			323 234.67-
25/08/21	VEN	000	MARTINET Jean Gilbert	598	758.29			322 476.38-
25/08/21	VEN	000	MARTINET Jean Gilbert	598			758.29	323 234.67-
25/08/21	VEN	000	MARTINET Jean Gilbert	598			758.29	323 992.96-
03/09/21	VEN	000	MERAND Pascal	502			189.57	324 182.53-
03/09/21	VEN	000	MERAND Pascal	503			1 706.16	325 888.69-
03/09/21	VEN	000	MERAND Pascal	503			1 706.16	327 594.85-
03/09/21	VEN	000	GUIONET Jac ues	510			1 706.16	329 301.01-
03/09/21	VEN	000	GUIONET Jac ues	510			1 706.16	331 007.17-
07/09/21	VEN	000	MONTERRAT Y es	520			1 706.16	332 713.33-
07/09/21	VEN	000	MONTERRAT Y es	520			1 706.16	334 419.49-
09/09/21	VEN	000	PERRIN Huguette	539			1 421.80	335 841.29-
09/09/21	VEN	000	PERRIN Huguette	539			1 421.80	337 263.09-
10/09/21	VEN	000	SACCANI Jeannine	554			900.47	338 163.56-
10/09/21	VEN	000	SACCANI Jeannine	554			900.47	339 064.03-
10/09/21	VEN	000	BAZIN Bernard	557			900.47	339 964.50-
13/09/21	VEN	000	DAYET Y onne	566			900.47	340 864.97-

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	70720000		VENTES MACON 5.5					
13/09/21	VEN	000	DAYET Y onne	566			900.47	341 765.44-
14/09/21	VEN	000	DEPARDON Jean Jac ues	571			1 706.16	343 471.60-
14/09/21	VEN	000	DEPARDON Jean Jac ues	571			1 706.16	345 177.76-
17/09/21	VEN	000	JUGNET Moni ue	596	758.29			344 419.47-
17/09/21	VEN	000	JUGNET Moni ue	596	758.29			343 661.18-
17/09/21	VEN	000	JUGNET Moni ue	596			758.29	344 419.47-
17/09/21	VEN	000	JUGNET Moni ue	596			758.29	345 177.76-
17/09/21	VEN	000	MARTINET Jean Gilbert	598	758.29			344 419.47-
17/09/21	VEN	000	MARTINET Jean Gilbert	598	758.29			343 661.18-
17/09/21	VEN	000	MARTINET Jean Gilbert	598			758.29	344 419.47-
17/09/21	VEN	000	MARTINET Jean Gilbert	598			758.29	345 177.76-
27/09/21	VEN	000	DOBOSINS I Marie Therese	627			900.47	346 078.23-
27/09/21	VEN	000	DOBOSINS I Marie Therese	627			900.47	346 978.70-
29/09/21	VEN	000	BACOT Jean	638			758.29	347 736.99-
29/09/21	VEN	000	BACOT Jean	638			758.29	348 495.28-
30/09/21	VEN	000	JANILLON Therese	650			1 184.83	349 680.11-
30/09/21	VEN	000	JANILLON Therese	650			1 184.83	350 864.94-
01/10/21	VEN	000	MIEUX ENTENDRE	657			491.00	351 355.94-
01/10/21	VEN	000	MIEUX ENTENDRE	657			491.00	351 846.94-
04/10/21	VEN	000	GALLION Marie Jose	663			1 421.80	353 268.74-
04/10/21	VEN	000	GALLION Marie Jose	663			1 421.80	354 690.54-
07/10/21	VEN	000	MORESTIN Renee	683			1 421.80	356 112.34-
07/10/21	VEN	000	MORESTIN Renee	683			1 421.80	357 534.14-
13/10/21	VEN	000	FROMENT Jean Claude	705			75.83	357 609.97-
14/10/21	VEN	000	ROLLET Jac ues	718			75.83	357 685.80-
14/10/21	VEN	000	ROLLET Jac ues	718	75.83			357 609.97-
14/10/21	VEN	000	ROLLET Jac ues	718			75.83	357 685.80-
15/10/21	VEN	000	LAPALUS Gene ie e	725			1 706.16	359 391.96-
15/10/21	VEN	000	LAPALUS Gene ie e	725			1 706.16	361 098.12-
18/10/21	VEN	000	DIDES DAURAT Robert	731			900.47	361 998.59-
18/10/21	VEN	000	DIDES DAURAT Robert	731			900.47	362 899.06-
18/10/21	VEN	000	GOEUZOULIAN Arthur	736			1 327.01	364 226.07-
18/10/21	VEN	000	GOEUZOULIAN Arthur	736			1 327.01	365 553.08-
19/10/21	VEN	000	CORTINOVIS Lucette	752			1 175.36	366 728.44-
19/10/21	VEN	000	CORTINOVIS Lucette	752			1 175.36	367 903.80-
19/10/21	VEN	000	DUBOEUF Gilles	755			1 706.16	369 609.96-
22/10/21	VEN	000	MIEUX ENTENDRE	777			1 231.00	370 840.96-
22/10/21	VEN	000	MIEUX ENTENDRE	778			1 231.00	372 071.96-
22/10/21	VEN	000	SAMARDZIJA Cedric	783			1 723.22	373 795.18-
22/10/21	VEN	000	SAMARDZIJA Cedric	783			1 723.22	375 518.40-
22/10/21	VEN	000	BOUIN Philippe	788			900.47	376 418.87-
22/10/21	VEN	000	BOUIN Philippe	788			900.47	377 319.34-
25/10/21	VEN	000	JUILLARD E elyne	791			1 706.16	379 025.50-
25/10/21	VEN	000	JUILLARD E elyne	791			1 706.16	380 731.66-
25/10/21	VEN	000	GAUGRY Victor	792			1 706.16	382 437.82-
25/10/21	VEN	000	GAUGRY Victor	792			1 706.16	384 143.98-
25/10/21	VEN	000	MOREL Odile	795			900.47	385 044.45-
25/10/21	VEN	000	MOREL Odile	795			900.47	385 944.92-
25/10/21	VEN	000	DUNANT Rolande	797			1 279.62	387 224.54-
25/10/21	VEN	000	DUNANT Rolande	797			1 279.62	388 504.16-

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	70720000		VENTES MACON 5.5					
26/10/21	VEN	000	REYMOND Laurent	802			900.47	389 404.63-
26/10/21	VEN	000	REYMOND Laurent	802			900.47	390 305.10-
28/10/21	VEN	000	MONNIER Marie Louise	817			1 232.23	391 537.33-
28/10/21	VEN	000	MONNIER Marie Louise	817			1 232.23	392 769.56-
29/10/21	VEN	000	CHAPUIS Pascal	822			1 706.16	394 475.72-
29/10/21	VEN	000	CHAPUIS Pascal	822			1 706.16	396 181.88-
03/11/21	VEN	000	MARTINS COELHO Antonio	833			1 469.19	397 651.07-
03/11/21	VEN	000	MARTINS COELHO Antonio	833			1 469.19	399 120.26-
03/11/21	VEN	000	GINEYTS Bernard	835			1 706.16	400 826.42-
03/11/21	VEN	000	GINEYTS Bernard	835			1 706.16	402 532.58-
08/11/21	VEN	000	BORNUAT Paul	844			1 706.16	404 238.74-
08/11/21	VEN	000	BORNUAT Paul	844			805.69	405 044.43-
09/11/21	VEN	000	LOYER Henri	851			1 706.16	406 750.59-
09/11/21	VEN	000	LOYER Henri	851			1 706.16	408 456.75-
09/11/21	VEN	000	BLOUZARD Albine Muriel	854			1 706.16	410 162.91-
09/11/21	VEN	000	BLOUZARD Albine Muriel	854			1 706.16	411 869.07-
12/11/21	VEN	000	LEPY Y onne	863			1 706.16	413 575.23-
12/11/21	VEN	000	LEPY Y onne	863			1 706.16	415 281.39-
12/11/21	VEN	000	PILLOT Andre	865			1 706.16	416 987.55-
12/11/21	VEN	000	JOURNET Danielle	871			1 421.80	418 409.35-
12/11/21	VEN	000	JOURNET Danielle	871			1 421.80	419 831.15-
12/11/21	VEN	000	MEUZY Jean Louis	872			1 706.16	421 537.31-
12/11/21	VEN	000	MEUZY Jean Louis	872			1 706.16	423 243.47-
12/11/21	VEN	000	MONNET Jac ues	876			1 706.16	424 949.63-
12/11/21	VEN	000	MONNET Jac ues	876			1 706.16	426 655.79-
15/11/21	VEN	000	ALAMAGNY Jac ueline	885			900.47	427 556.26-
15/11/21	VEN	000	ALAMAGNY Jac ueline	885			900.47	428 456.73-
16/11/21	VEN	000	FRUCTUS Elisabeth	907			1 421.80	429 878.53-
16/11/21	VEN	000	FRUCTUS Elisabeth	907			1 421.80	431 300.33-
18/11/21	VEN	000	ARRETAULT Bernard	914			1 469.19	432 769.52-
18/11/21	VEN	000	ARRETAULT Bernard	914			1 469.19	434 238.71-
18/11/21	VEN	000	LAVENIR Bernard	1139			900.47	435 139.18-
18/11/21	VEN	000	LAVENIR Bernard	1139			900.47	436 039.65-
19/11/21	VEN	000	SIGNORET Jean Fran ois	926			1 696.68	437 736.33-
19/11/21	VEN	000	SIGNORET Jean Fran ois	926			1 696.68	439 433.01-
22/11/21	VEN	000	GROSJEAN Rene	932			1 706.16	441 139.17-
22/11/21	VEN	000	GROSJEAN Rene	932			1 706.16	442 845.33-
22/11/21	VEN	000	DUFOUR Robert	936			1 696.68	444 542.01-
22/11/21	VEN	000	DUFOUR Robert	936			1 696.68	446 238.69-
23/11/21	VEN	000	TANTON André Marcel	950			1 279.62	447 518.31-
23/11/21	VEN	000	TANTON André Marcel	950			1 279.62	448 797.93-
25/11/21	VEN	000	MONTOIS Brigitte	963			900.47	449 698.40-
25/11/21	VEN	000	MONTOIS Brigitte	963			900.47	450 598.87-
26/11/21	VEN	000	FOURNIER Anna Andree	973			1 706.16	452 305.03-
26/11/21	VEN	000	FOURNIER Anna Andree	973			1 706.16	454 011.19-
29/11/21	VEN	000	DAUVERGNE Gilbert	976			805.69	454 816.88-
29/11/21	VEN	000	DAUVERGNE Gilbert	979			1 706.16	456 523.04-
29/11/21	VEN	000	DAUVERGNE Gilbert	979	1 706.16			454 816.88-
29/11/21	VEN	000	DAUVERGNE Gilbert	979			1 706.16	456 523.04-
29/11/21	VEN	000	PACROST Laurent	991			1 706.16	458 229.20-

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	70720000		VENTES MACON 5.5					
29/11/21	VEN	000	PACROST Laurent	991			1 706.16	459 935.36-
30/11/21	VEN	000	MEYER Jean Pierre	994			1 469.19	461 404.55-
30/11/21	VEN	000	MEYER Jean Pierre	994			1 469.19	462 873.74-
02/12/21	VEN	000	COULON Robert	1011			1 706.16	464 579.90-
02/12/21	VEN	000	COULON Robert	1011			1 706.16	466 286.06-
03/12/21	VEN	000	BE AI Nad i	1021			758.29	467 044.35-
03/12/21	VEN	000	BE AI Nad i	1021			758.29	467 802.64-
03/12/21	VEN	000	BE AI Nad i	1021	758.29			467 044.35-
03/12/21	VEN	000	BE AI Nad i	1021	758.29			466 286.06-
03/12/21	VEN	000	BE AI Nad i	1021			758.29	467 044.35-
03/12/21	VEN	000	BE AI Nad i	1021			758.29	467 802.64-
03/12/21	VEN	000	DOGAN Serdar	1032	1 706.16			466 096.48-
03/12/21	VEN	000	DOGAN Serdar	1032	1 706.16			464 390.32-
03/12/21	VEN	000	DOGAN Serdar	1032			1 706.16	466 096.48-
03/12/21	VEN	000	DOGAN Serdar	1032			1 706.16	467 802.64-
03/12/21	VEN	000	DOGAN Serdar	1032	1 706.16			466 096.48-
03/12/21	VEN	000	DOGAN Serdar	1032	1 706.16			464 390.32-
06/12/21	VEN	000	DOGAN Serdar	1034			1 374.41	465 764.73-
06/12/21	VEN	000	DOGAN Serdar	1034			1 374.41	467 139.14-
08/12/21	VEN	000	VENET Laurent	1060			1 706.16	468 845.30-
08/12/21	VEN	000	CARRETTE Henri	1068			75.83	468 921.13-
08/12/21	VEN	000	CARRETTE Henri	1068	75.83			468 845.30-
08/12/21	VEN	000	CARRETTE Henri	1068			75.83	468 921.13-
09/12/21	VEN	000	CLEMENT Georges	1082			900.47	469 821.60-
10/12/21	VEN	000	DELORME Marie Therese	1091			1 706.16	471 527.76-
10/12/21	VEN	000	DELORME Marie Therese	1091			1 706.16	473 233.92-
10/12/21	VEN	000	TRANCHANT Alain	1097			1 706.16	474 940.08-
10/12/21	VEN	000	TRANCHANT Alain	1097			1 706.16	476 646.24-
20/12/21	VEN	000	DUFETRE Isabelle	1130			1 232.23	477 878.47-
20/12/21	VEN	000	DUFETRE Isabelle	1130			1 232.23	479 110.70-
20/12/21	VEN	000	LALANNE Etienne	1134			1 706.16	480 816.86-
20/12/21	VEN	000	LALANNE Etienne	1134			1 706.16	482 523.02-
20/12/21	VEN	000	GREGOIRE Pierre	1135			1 706.16	484 229.18-
21/12/21	VEN	000	LAVENIR Bernard	1139	900.47			483 328.71-
21/12/21	VEN	000	LAVENIR Bernard	1139	900.47			482 428.24-
21/12/21	VEN	000	DUTHEL Jeanne	1142			1 706.16	484 134.40-
21/12/21	VEN	000	DUTHEL Jeanne	1142			1 706.16	485 840.56-
21/12/21	VEN	000	LAVENIR Bernard	1144			900.47	486 741.03-
21/12/21	VEN	000	LAVENIR Bernard	1145			900.47	487 641.50-
21/12/21	VEN	000	DOMINGUES Rui	1149			1 563.98	489 205.48-
21/12/21	VEN	000	DOMINGUES Rui	1149			1 563.98	490 769.46-
22/12/21	VEN	000	GAUTHIER Jessica	1151			1 279.62	492 049.08-
27/12/21	VEN	000	DUBOIS-DINGHIEN Syl ienne	1161			900.47	492 949.55-
27/12/21	VEN	000	DUBOIS-DINGHIEN Syl ienne	1161			900.47	493 850.02-
29/12/21	VEN	000	BREUIL Alain	1168			900.47	494 750.49-
29/12/21	VEN	000	BREUIL Alain	1168			900.47	495 650.96-
29/12/21	VEN	000	AC ENHEIM Fran oise	1173			75.83	495 726.79-
29/12/21	VEN	000	AC ENHEIM Fran oise	1173	75.83			495 650.96-
29/12/21	VEN	000	AC ENHEIM Fran oise	1173			75.83	495 726.79-
29/12/21	VEN	000	CORDENOZ Jer me	1178			75.83	495 802.62-

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	70720000 VENTES MACON 5.5							
29/12/21	VEN	000	CORDENOZ Jer me	1178	75.83			495 726.79-
29/12/21	VEN	000	CORDENOZ Jer me	1178			75.83	495 802.62-
31/12/21	OD	000	LAURENT	3	8.33			495 794.29-
31/12/21	OD	000	LAURENT	3	9.17			495 785.12-
	Total compte 70720000				79 770.95		575 556.07	495 785.12-
	70723000 REPARATION 5.5							
12/01/21	VEN	000	DESPERRIER Martine	F21011038			75.83	75.83-
18/01/21	VEN	000	VETTER Bernadette	F21011042			75.83	151.66-
18/01/21	VEN	000	BERGER Fabienne	F21011043			75.83	227.49-
22/02/21	VEN	000	BRUGNAUX GUY	F21021067			75.83	303.32-
01/03/21	VEN	000	JACQUOT HELENE	F21031075			75.83	379.15-
23/03/21	VEN	000	MORTET JOSETTE	F21031106			75.83	454.98-
21/04/21	VEN	000	PERINEAU Francis	F21041138			75.83	530.81-
18/05/21	VEN	000	PORTRAIT Maurice	F21051168			75.83	606.64-
02/06/21	VEN	000	BAJAT YVES	F21061181			341.23	947.87-
29/06/21	VEN	000	MICHEL Renee	F21061185			75.83	1 023.70-
29/06/21	VEN	000	MICHEL Renee	F21061186	75.83			947.87-
06/07/21	VEN	000	SCHIAVINI Moni ue	215			66.35	1 014.22-
13/07/21	VEN	000	SEIGNEZ Pierre Jean	261			66.35	1 080.57-
	Total compte 70723000				75.83		1 156.40	1 080.57-
	70724000 ACCESSOIRES 5.5							
01/01/21	RE	000	EXT FAE VINCENT		227.49			227.49
01/01/21	RE	000	EXT FAE NEEU		227.49			454.98
01/01/21	RE	000	EXT FAE AUBLANC		227.49			682.47
01/01/21	RE	000	EXT FAE DA COSTA		113.74			796.21
01/01/21	RE	000	EXT FAE DA ROMME		227.49			1 023.70
04/01/21	VEN	000	DESPRAS Didier	T21016657			28.91	994.79
04/01/21	VEN	000	PONT Daniel	T21016658			34.69	960.10
05/01/21	VEN	000	MARION LUCETTE	T21016662			23.13	936.97
05/01/21	VEN	000	MARION Charles	T21016663			23.13	913.84
05/01/21	VEN	000	PLATRET Jocelyne	T21016664			11.56	902.28
05/01/21	VEN	000	TOUZOT Lucienne	T21016665			17.35	884.93
05/01/21	VEN	000	MOLIMARD Pierre	T21016666			34.69	850.24
05/01/21	VEN	000	CARISSIMO MARTINE	T21016667			9.48	840.76
05/01/21	VEN	000	CARISSIMO MARTINE	T21016667			23.13	817.63
05/01/21	VEN	000	BORRE FRANCOISE	T21016668			7.58	810.05
05/01/21	VEN	000	BORRE FRANCOISE	T21016668			11.56	798.49
06/01/21	VEN	000	GUICHARD André	T21016669			22.75	775.74
07/01/21	VEN	000	MARTINET Gene iè e	T21016671			7.11	768.63
07/01/21	VEN	000	MARTINET JEAN GILBERT	T21016672			7.58	761.05
07/01/21	VEN	000	MARTINET JEAN GILBERT	T21016672			7.11	753.94
07/01/21	VEN	000	BARRET Louis	T21016673			10.43	743.51
07/01/21	VEN	000	BARRET Louis	T21016673			7.58	735.93
07/01/21	VEN	000	DE CATA Emanuelle	T21016674			17.35	718.58
07/01/21	VEN	000	POIROT Alexandre	T21016675			7.58	711.00
07/01/21	VEN	000	ANDRE Michele	T21016676			40.47	670.53
07/01/21	VEN	000	ANDRE Michele	T21016676			9.48	661.05
07/01/21	VEN	000	MEUZY Bernard	T21016678			57.82	603.23

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
70724000 ACCESSOIRES 5.5								
07/01/21	VEN	000	BLANC Sandrine	T21016679			7.58	595.65
07/01/21	VEN	000	LAGROST NOEL	T21016680			7.58	588.07
07/01/21	VEN	000	LAGROST NOEL	T21016680			57.82	530.25
07/01/21	VEN	000	BRUNEL Daniel	T21016681			5.78	524.47
08/01/21	VEN	000	BORNUAT GABRIELLE	T21016683			23.13	501.34
08/01/21	VEN	000	BORNUAT Paul	T21016684			7.58	493.76
08/01/21	VEN	000	BORNUAT Paul	T21016684			23.13	470.63
08/01/21	VEN	000	MORISOT Bernard	T21016685			4.55	466.08
08/01/21	VEN	000	MARIC Constantin	T21016687			11.56	454.52
08/01/21	VEN	000	BESLIN Jean Marc	T21016688			7.58	446.94
08/01/21	VEN	000	PERRACHON Marcelle	T21016690			52.04	394.90
11/01/21	VEN	000	MOURRAT Simone	T21016691			34.69	360.21
11/01/21	VEN	000	MOURRAT Simone	T21016691			9.48	350.73
11/01/21	VEN	000	BROYER Marie	T21016692			9.48	341.25
11/01/21	VEN	000	BOURDON Bernard	T21016693			10.43	330.82
11/01/21	VEN	000	LAVOIGNAT Jeanine	T21016694			23.13	307.69
11/01/21	VEN	000	GRAND Nicole	T21016695			10.43	297.26
11/01/21	VEN	000	GEORGE Bruno	T21016696			6.16	291.10
12/01/21	VEN	000	FROMENT Jean claude	T21016697			15.17	275.93
12/01/21	VEN	000	LOUIS MICHEL	T21016698			57.82	218.11
12/01/21	VEN	000	DA ROCHA FERREIRA Maria	T21016700			28.91	189.20
14/01/21	VEN	000	FROISSART SUZANNE	T21016702			28.91	160.29
14/01/21	VEN	000	LEROYER Chantal	T21016703			40.47	119.82
14/01/21	VEN	000	LEROYER Chantal	T21016703			7.58	112.24
14/01/21	VEN	000	LAURENT PAUL	T21016704			53.08	59.16
14/01/21	VEN	000	LHERONDEAU JEAN PIERRE	T21016707			5.78	53.38
15/01/21	VEN	000	BASSET Nicole	T21016708			15.17	38.21
15/01/21	VEN	000	AUTRAND Jean Claude	T21016711			7.58	30.63
15/01/21	VEN	000	DUHAMEL Ernest	T21016712			7.58	23.05
18/01/21	VEN	000	DESIGAUD Robert	F21011045			189.57	166.52-
18/01/21	VEN	000	VETTER Bernadette	T21016713			23.13	189.65-
18/01/21	VEN	000	VETTER Bernadette	T21016713			7.58	197.23-
18/01/21	VEN	000	BRIVET LILIANE	T21016714			23.13	220.36-
18/01/21	VEN	000	DESIGAUD Robert	T21016715			7.58	227.94-
18/01/21	VEN	000	BOURGEOIS Gisele	T21016716			7.58	235.52-
18/01/21	VEN	000	LEVREUX Marie Thèrése	T21016717			17.35	252.87-
18/01/21	VEN	000	LEVREUX Marie Thèrése	T21016717			7.58	260.45-
18/01/21	VEN	000	LAPALUS Andre	T21016718			28.91	289.36-
18/01/21	VEN	000	BOUVIER Maurice	T21016720			47.39	336.75-
18/01/21	VEN	000	HENRY Simone	T21016721			23.13	359.88-
18/01/21	VEN	000	HENRY Simone	T21016721			7.58	367.46-
18/01/21	VEN	000	RAHMOUN Ahmed	T21016722			11.56	379.02-
19/01/21	VEN	000	RENE STEPHANIE	T21016723			23.13	402.15-
19/01/21	VEN	000	RENE STEPHANIE	T21016723			7.58	409.73-
19/01/21	VEN	000	LAPALUS GENEVIEVE	T21016725			28.91	438.64-
19/01/21	VEN	000	LESCHELET Nicole	T21016726			18.96	457.60-
19/01/21	VEN	000	AUGAGNEUR Charles	T21016727			23.13	480.73-
19/01/21	VEN	000	MEUZY Bernard	T21016728			7.58	488.31-
21/01/21	VEN	000	YVES Jac ues	F21011048			189.57	677.88-
21/01/21	VEN	000	DUROUX Jac y	T21016729			18.96	696.84-

AUDIOPRO
49 rue gambetta
71000 MACON

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
70724000 ACCESSOIRES 5.5								
21/01/21	VEN	000	DUROUX Denise	T21016730			7.58	704.42-
21/01/21	VEN	000	PASSAGE	T21016732			4.55	708.97-
21/01/21	VEN	000	GOUJON Bernard	T21016735			57.82	766.79-
21/01/21	VEN	000	BRUNEL Daniel	T21016736			5.78	772.57-
22/01/21	VEN	000	DEVAUX Michel	T21016739			11.56	784.13-
22/01/21	VEN	000	MEUZY JEAN LOUIS	T21016740			34.69	818.82-
22/01/21	VEN	000	PERRIN Pierre	T21016741			15.17	833.99-
25/01/21	VEN	000	STIEF Joel	T21016742			10.43	844.42-
25/01/21	VEN	000	RICHARD VITTON Nicole	T21016745			7.58	852.00-
25/01/21	VEN	000	DELORD Maria	T21016746			23.13	875.13-
26/01/21	VEN	000	JARAVEL Bernard	T21016747			9.48	884.61-
26/01/21	VEN	000	JARAVEL Bernard	T21016747			3.79	888.40-
26/01/21	VEN	000	GUIONET JACQUES	T21016748			30.81	919.21-
26/01/21	VEN	000	THEVENARD NICOLE	T21016749			36.97	956.18-
27/01/21	VEN	000	ROCHE Bernadette	T21016750			7.58	963.76-
28/01/21	VEN	000	LACONDEMINE JEAN	T21016751			34.69	998.45-
28/01/21	VEN	000	LACONDEMINE JEAN	T21016751			7.58	1 006.03-
28/01/21	VEN	000	PAQUERIAUD Xa ier	T21016753			7.58	1 013.61-
28/01/21	VEN	000	ROSSINI GUY	T21016754			18.48	1 032.09-
28/01/21	VEN	000	PELLAN MONIQUE	T21016755			34.69	1 066.78-
29/01/21	VEN	000	MARCHAND ANNE MARIE	T21016758			23.13	1 089.91-
29/01/21	VEN	000	LACHERY Syl iane	T21016759			7.58	1 097.49-
29/01/21	VEN	000	LAUGERE ANDRE	T21016760			15.17	1 112.66-
29/01/21	VEN	000	BENAT Francine	T21016763			17.35	1 130.01-
01/02/21	VEN	000	LAGROST NOEL	F21021052			118.48	1 248.49-
01/02/21	VEN	000	MORTET JOSETTE	T21026768			28.91	1 277.40-
01/02/21	VEN	000	AUBLANC Su anne	T21026769			34.69	1 312.09-
01/02/21	VEN	000	BOURGEOIS Emanuelle	T21026770			23.13	1 335.22-
02/02/21	VEN	000	CHEVALIER Jér me	F21021054	189.57			1 145.65-
02/02/21	VEN	000	CHEVALIER Jér me	F21021056			189.57	1 335.22-
02/02/21	VEN	000	BROYER Marie	T21026774			34.69	1 369.91-
02/02/21	VEN	000	BESSON Jeannine	T21026775			23.13	1 393.04-
02/02/21	VEN	000	DOUARD Marc	T21026776			57.82	1 450.86-
02/02/21	VEN	000	DOUARD Marc	T21026776			1.90	1 452.76-
02/02/21	VEN	000	DOUARD Marc	T21026776			9.48	1 462.24-
02/02/21	VEN	000	BORNET Elioth	T21026777			18.48	1 480.72-
02/02/21	VEN	000	BORNET Elioth	T21026777			7.58	1 488.30-
02/02/21	VEN	000	DESPERRIER Martine	T21026778			5.78	1 494.08-
02/02/21	VEN	000	DUPONT Pascal	T21026779			9.10	1 503.18-
03/02/21	VEN	000	DELORD Maria	F21021057			93.84	1 597.02-
03/02/21	VEN	000	DELORD Maria	F21021057			93.84	1 690.86-
04/02/21	VEN	000	BALLAND BRUNO	T21026785			10.43	1 701.29-
04/02/21	VEN	000	BROYER Jean	T21026787			57.82	1 759.11-
08/02/21	VEN	000	JULIEN AURELIE	T21026796			11.56	1 770.67-
08/02/21	VEN	000	GUICHARD Henri	T21026797			17.35	1 788.02-
08/02/21	VEN	000	DESCOMBES NICOLE	T21026798			7.58	1 795.60-
08/02/21	VEN	000	PEREZ MONIQUE	T21026799			11.56	1 807.16-
09/02/21	VEN	000	FERNANDEZ HARILLO JOSE	F21021062			189.57	1 996.73-
09/02/21	VEN	000	PILLOT Andre	T21026800			11.56	2 008.29-
09/02/21	VEN	000	DUBY SUZANNE	T21026801			22.75	2 031.04-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
70724000 ACCESSOIRES 5.5								
10/02/21	VEN	000	OJEDA ROSARIO	F21021063			75.83	2 106.87-
10/02/21	VEN	000	DUCROZET Raymond	T21026802			7.58	2 114.45-
10/02/21	VEN	000	DUCROZET Raymond	T21026802			23.13	2 137.58-
12/02/21	VEN	000	DESPERRIER Martine	T21026806			57.82	2 195.40-
12/02/21	VEN	000	DESPERRIER Martine	T21026806			6.64	2 202.04-
12/02/21	VEN	000	PAUCHARD Jean- ac ues	T21026808			9.48	2 211.52-
12/02/21	VEN	000	PAUCHARD Jean- ac ues	T21026808			17.35	2 228.87-
12/02/21	VEN	000	LONG Madeleine	T21026809			7.58	2 236.45-
16/02/21	VEN	000	SIGNORET Jean Fran ois	T21026810			30.33	2 266.78-
16/02/21	VEN	000	MICHON Su anne	T21026811			23.13	2 289.91-
17/02/21	VEN	000	DE ALMEIDA Mario	T21026812			23.13	2 313.04-
18/02/21	VEN	000	BOITIER Patric	T21026813			5.78	2 318.82-
18/02/21	VEN	000	DE CASTRO Victoria	T21026814			23.13	2 341.95-
18/02/21	VEN	000	CLEMENT Jocelyne	T21026815			23.13	2 365.08-
19/02/21	VEN	000	STRIPPE Odette	T21026816			9.48	2 374.56-
19/02/21	VEN	000	STRIPPE Odette	T21026816			9.48	2 384.04-
19/02/21	VEN	000	STRIPPE Odette	T21026816			11.56	2 395.60-
19/02/21	VEN	000	TABUREL BERNARD	T21026817			57.82	2 453.42-
22/02/21	VEN	000	DUBOIS Roger	T21026818			7.58	2 461.00-
22/02/21	VEN	000	BRUGNAUX GUY	T21026819			17.35	2 478.35-
23/02/21	VEN	000	PALLUEL - GERMAIN MICHEL	T21026826			11.56	2 489.91-
23/02/21	VEN	000	JULIEN AURELIE	T21026827			5.78	2 495.69-
23/02/21	VEN	000	JUILLARD E elyne	T21026828			23.13	2 518.82-
23/02/21	VEN	000	CHAMPION Gérard	T21026829			10.43	2 529.25-
23/02/21	VEN	000	CHAMPION Gérard	T21026829			7.58	2 536.83-
23/02/21	VEN	000	PHILIPPON JOSETTE	T21026830			52.04	2 588.87-
23/02/21	VEN	000	PHILIPPON JOSETTE	T21026830			7.58	2 596.45-
23/02/21	VEN	000	LOREAU PASCAL	T21026831			17.35	2 613.80-
25/02/21	VEN	000	LAFOND Jac ues	T21026836			10.43	2 624.23-
25/02/21	VEN	000	ROSSINI GUY	T21026839			36.97	2 661.20-
26/02/21	VEN	000	DUBY SUZANNE	T21026840			30.33	2 691.53-
26/02/21	VEN	000	PERRIN CLAUDE	T21026842			18.96	2 710.49-
26/02/21	VEN	000	BOUIX JEAN PIERRE	T21026844			57.82	2 768.31-
26/02/21	VEN	000	BOUIX JEAN PIERRE	T21026844			7.58	2 775.89-
01/03/21	VEN	000	BERNOLLIN Jean Paul	F21031077			189.57	2 965.46-
01/03/21	VEN	000	LONG Josette	T21036846			7.58	2 973.04-
01/03/21	VEN	000	DESPLACE Marcelle	T21036847			7.58	2 980.62-
01/03/21	VEN	000	VALENTIN Pierrette	T21036848			11.56	2 992.18-
01/03/21	VEN	000	BOUILLIN Marie-Claude	T21036849			7.58	2 999.76-
01/03/21	VEN	000	BOUILLIN Marie-Claude	T21036849			11.56	3 011.32-
01/03/21	VEN	000	ALIAS ANNE MARIE	T21036851			11.56	3 022.88-
01/03/21	VEN	000	DUMAS Marie- lorence	T21036853			57.82	3 080.70-
02/03/21	VEN	000	VAVRILLE Y es	F21031081			189.57	3 270.27-
02/03/21	VEN	000	GONON Michel	F21031083			189.57	3 459.84-
02/03/21	VEN	000	PERRIN Pierre	T21036854			7.58	3 467.42-
02/03/21	VEN	000	ROUET Marylène	T21036855			15.17	3 482.59-
02/03/21	VEN	000	BORRE FRANCOISE	T21036856			0.95	3 483.54-
02/03/21	VEN	000	MARCHAND JEAN	T21036857			7.58	3 491.12-
02/03/21	VEN	000	MARCHAND JEAN	T21036857			34.69	3 525.81-
04/03/21	VEN	000	SAADOUN Maxime	F21031085			189.57	3 715.38-

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70724000 ACCESSOIRES 5.5								
04/03/21	VEN	000	DUPRE Didier	T21036863			7.58	3 722.96-
04/03/21	VEN	000	DUPRE Didier	T21036863			10.43	3 733.39-
04/03/21	VEN	000	BRUNEL Daniel	T21036865			5.78	3 739.17-
05/03/21	VEN	000	RENAUD Joseph	F21031088			189.57	3 928.74-
05/03/21	VEN	000	RICHARD Marcel	F21031090			189.57	4 118.31-
05/03/21	VEN	000	CHAINTREUIL JOEL	T21036867			11.56	4 129.87-
08/03/21	VEN	000	BERANGER ANNETTE	T21036871			11.56	4 141.43-
08/03/21	VEN	000	BERANGER ANNETTE	T21036871			9.48	4 150.91-
08/03/21	VEN	000	DUMON Renée	T21036873			10.43	4 161.34-
08/03/21	VEN	000	QUINSON MONIQUE	T21036874			7.58	4 168.92-
09/03/21	VEN	000	CASSOU Daniel	T21036877			28.91	4 197.83-
09/03/21	VEN	000	NODE Bernard	T21036878			11.56	4 209.39-
09/03/21	VEN	000	NODE Bernard	T21036878			7.58	4 216.97-
09/03/21	VEN	000	MOURAN MARIE CHRISITINE	T21036879			7.11	4 224.08-
10/03/21	VEN	000	METZGER Domini ue	T21036880			28.91	4 252.99-
10/03/21	VEN	000	CARISSIMO MARTINE	T21036881			23.13	4 276.12-
11/03/21	VEN	000	ROSSINI GUY	T21036883			24.64	4 300.76-
11/03/21	VEN	000	ROSSINI GUY	T21036883			4.55	4 305.31-
11/03/21	VEN	000	MOUROUX Marie Claude	T21036884			46.26	4 351.57-
11/03/21	VEN	000	MOUROUX Marie Claude	T21036884			7.58	4 359.15-
11/03/21	VEN	000	BATTARD MICHEL	T21036887			45.50	4 404.65-
12/03/21	VEN	000	LAVENIR Gérard Marcel	F21031100			161.14	4 565.79-
12/03/21	VEN	000	MORIEUX Fran oise	F21031101			189.57	4 755.36-
12/03/21	VEN	000	EMPAIN CLAUDE	T21036888			23.13	4 778.49-
15/03/21	VEN	000	MARCELIN PAULETTE	T21036890			34.69	4 813.18-
15/03/21	VEN	000	GRAND MARIE ODILE	T21036891			36.97	4 850.15-
15/03/21	VEN	000	JAMBON Maurice	T21036896			23.13	4 873.28-
16/03/21	VEN	000	VITTE Marie Claude	T21036897			28.91	4 902.19-
16/03/21	VEN	000	AC ENHEIM Fran oise	T21036898			15.17	4 917.36-
17/03/21	VEN	000	PLATRET Jocelyne	T21036900			11.56	4 928.92-
17/03/21	VEN	000	FROMENT Jean claude	T21036902			30.33	4 959.25-
17/03/21	VEN	000	DESBORDES JEAN-LOUIS	T21036903			11.56	4 970.81-
18/03/21	VEN	000	BARRAUD Henri	F21031103			151.66	5 122.47-
18/03/21	VEN	000	BERANGER ANNETTE	T21036904			11.56	5 134.03-
18/03/21	VEN	000	LHERONDEAU JEAN PIERRE	T21036906			34.69	5 168.72-
18/03/21	VEN	000	LHERONDEAU JEAN PIERRE	T21036906			20.85	5 189.57-
19/03/21	VEN	000	PUTHET Raymonde	T21036907			52.04	5 241.61-
19/03/21	VEN	000	NICOLAS Claire	T21036908			10.43	5 252.04-
19/03/21	VEN	000	HOUPIN Jean rancois	T21036909			57.82	5 309.86-
19/03/21	VEN	000	HOUPIN Jean rancois	T21036909			9.48	5 319.34-
19/03/21	VEN	000	BRUNEL Daniel	T21036910			5.78	5 325.12-
22/03/21	VEN	000	CHERUBIN ROBERT	T21036911			23.13	5 348.25-
22/03/21	VEN	000	LAURENCIN Jean louis	T21036912			7.58	5 355.83-
22/03/21	VEN	000	LAURENCIN Jean louis	T21036912			57.82	5 413.65-
22/03/21	VEN	000	FORAY Jeannine	T21036913			7.58	5 421.23-
22/03/21	VEN	000	SIMON ARLETTE	T21036914			17.35	5 438.58-
22/03/21	VEN	000	DEMANGEON RENE	T21036915			7.58	5 446.16-
23/03/21	VEN	000	LEER Patric	T21036919			5.78	5 451.94-
23/03/21	VEN	000	RONJON Marie Claude	T21036921			17.35	5 469.29-
23/03/21	VEN	000	GALLAND MONIQUE	T21036923			9.48	5 478.77-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
70724000 ACCESSOIRES 5.5								
23/03/21	VEN	000	CHAINTREUIL JOEL	T21036926			1.90	5 480.67-
23/03/21	VEN	000	CHAINTREUIL JOEL	T21036926			7.58	5 488.25-
23/03/21	VEN	000	VALENTIN Marie pascale	T21036927			11.56	5 499.81-
23/03/21	VEN	000	ROLLET Jac ues	T21036928			9.48	5 509.29-
23/03/21	VEN	000	ROLLET Jac ues	T21036928			34.69	5 543.98-
24/03/21	VEN	000	VITTE Marie Claude	T21036931			9.48	5 553.46-
24/03/21	VEN	000	GUENOT Gerard	T21036933			7.58	5 561.04-
24/03/21	VEN	000	MICHEL Gérard	T21036934			5.78	5 566.82-
25/03/21	VEN	000	SERRANO MIREILLE	T21036935			3.79	5 570.61-
29/03/21	VEN	000	FEUILLET Jocelyne	T21036942			12.32	5 582.93-
29/03/21	VEN	000	CUVY Pierre	T21036943			9.48	5 592.41-
29/03/21	VEN	000	CASTEL Marie Domini ue	T21036944			7.58	5 599.99-
29/03/21	VEN	000	BORRE FRANCOISE	T21036945			17.35	5 617.34-
29/03/21	VEN	000	JACQUEMOUX CLAUDE	T21036946			28.91	5 646.25-
29/03/21	VEN	000	MONNIER Marie louise	T21036948			23.13	5 669.38-
30/03/21	VEN	000	MARTIN Marie Jeanne	F21031116			189.57	5 858.95-
30/03/21	VEN	000	CORSIN Guy	T21036951			10.43	5 869.38-
30/03/21	VEN	000	CORSIN Guy	T21036951			15.17	5 884.55-
30/03/21	VEN	000	GAUTHERIN JOSETTE	T21036952			23.13	5 907.68-
30/03/21	VEN	000	COLY Rene georges	T21036953			17.35	5 925.03-
30/03/21	VEN	000	BRAIBANT Robert	T21036954			34.69	5 959.72-
31/03/21	VEN	000	MARTIN Marie Jeanne	F21031118	189.57			5 770.15-
31/03/21	VEN	000	GREGOIRE Pierre	T21036956			57.82	5 827.97-
01/04/21	VEN	000	DUFOUR Aline	T21046957			11.56	5 839.53-
01/04/21	VEN	000	MOREIRA Mo se	T21046958			9.48	5 849.01-
01/04/21	VEN	000	LAGARDE Maurice	T21046960			15.17	5 864.18-
01/04/21	VEN	000	GUICHARD André	T21046962			15.17	5 879.35-
01/04/21	VEN	000	GUICHARD André	T21046962			57.82	5 937.17-
02/04/21	VEN	000	ROBLES Caroline	F21041122			189.57	6 126.74-
02/04/21	VEN	000	PACQUELET Michel	T21046963			18.96	6 145.70-
02/04/21	VEN	000	DELORME Marie therese	T21046964			17.35	6 163.05-
02/04/21	VEN	000	COSTE Christiane	T21046965			11.56	6 174.61-
02/04/21	VEN	000	REVEL Joseph	T21046966			20.85	6 195.46-
02/04/21	VEN	000	VIAL ANDRE	T21046967			57.82	6 253.28-
02/04/21	VEN	000	BACOT Marguerite	T21046968			5.78	6 259.06-
02/04/21	VEN	000	MORISOT Bernard	T21046969			4.55	6 263.61-
02/04/21	VEN	000	ROCHE Bernadette	T21046970			15.17	6 278.78-
02/04/21	VEN	000	BALTHAZARD Andre patric	T21046971			10.43	6 289.21-
02/04/21	VEN	000	DEBOURG Marie therese	T21046974			11.56	6 300.77-
02/04/21	VEN	000	BLOUZARD ALBINE MURIEL	T21046975			28.91	6 329.68-
06/04/21	VEN	000	LUHMANN Jean Luc	F21041125			189.57	6 519.25-
06/04/21	VEN	000	BILDSTEIN Aurelie	T21046976			57.82	6 577.07-
06/04/21	VEN	000	ANDREUX YVES	T21046977			17.35	6 594.42-
06/04/21	VEN	000	BERGER Fabienne	T21046979			23.13	6 617.55-
06/04/21	VEN	000	BERGER Fabienne	T21046979			9.48	6 627.03-
06/04/21	VEN	000	RAHMOUN Ahmed	T21046980			11.56	6 638.59-
07/04/21	VEN	000	MERAND Pascal	T21046981			36.97	6 675.56-
07/04/21	VEN	000	GALLION Marie	T21046983			5.78	6 681.34-
08/04/21	VEN	000	MIRLICOURTOIS CLAUDE ALAI	T21046984			23.13	6 704.47-
08/04/21	VEN	000	MARION LUCETTE	T21046985			34.69	6 739.16-

AUDIOPRO
49 rue gambetta
71000 MACON

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
70724000 ACCESSOIRES 5.5								
08/04/21	VEN	000	MICHEL Gérard	T21046986			17.35	6 756.51-
08/04/21	VEN	000	ORTIN ANNIC	T21046987			24.64	6 781.15-
08/04/21	VEN	000	PARY Jean	T21046988			10.43	6 791.58-
08/04/21	VEN	000	HATTY Michel	T21046989			1.90	6 793.48-
08/04/21	VEN	000	HATTY Michel	T21046989			7.58	6 801.06-
09/04/21	VEN	000	PERRIN Jac ues	F21041130			118.48	6 919.54-
09/04/21	VEN	000	MARION Paul	T21046993			40.47	6 960.01-
09/04/21	VEN	000	GRAND Chloé	T21046994			10.43	6 970.44-
09/04/21	VEN	000	PROST GUY	T21046997			57.82	7 028.26-
09/04/21	VEN	000	VINCENT BRUNO	T21046999			30.81	7 059.07-
12/04/21	VEN	000	SERRANO MIREILLE	T21047002			7.58	7 066.65-
12/04/21	VEN	000	SERRANO MIREILLE	T21047002			5.78	7 072.43-
12/04/21	VEN	000	PELLETIER AUDREY	T21047003			7.58	7 080.01-
12/04/21	VEN	000	PELLETIER AUDREY	T21047003			36.97	7 116.98-
12/04/21	VEN	000	JEUILLARD Jean	T21047004			23.13	7 140.11-
12/04/21	VEN	000	JEUILLARD Jean	T21047004			9.48	7 149.59-
12/04/21	VEN	000	BORNUAT Paul	T21047006			28.91	7 178.50-
12/04/21	VEN	000	MORENO ISAAC Jose a	T21047007			10.43	7 188.93-
13/04/21	VEN	000	JACQUOT HELENE	T21047008			34.69	7 223.62-
13/04/21	VEN	000	FERRER ANDRE	T21047009			18.96	7 242.58-
13/04/21	VEN	000	BESLIN Jean Marc	T21047010			7.58	7 250.16-
13/04/21	VEN	000	BESLIN Jean Marc	T21047010			12.32	7 262.48-
13/04/21	VEN	000	AUGAGNEUR Charles	T21047011			17.35	7 279.83-
13/04/21	VEN	000	ABDOUS NAJETTE	T21047012			7.58	7 287.41-
13/04/21	VEN	000	ABDOUS NAJETTE	T21047012			5.69	7 293.10-
13/04/21	VEN	000	ENSENAT Pierre	T21047013			10.43	7 303.53-
13/04/21	VEN	000	ENSENAT Pierre	T21047013			7.58	7 311.11-
13/04/21	VEN	000	ENSENAT Pierre	T21047013			1.90	7 313.01-
13/04/21	VEN	000	FERRERAS Pascal	T21047014			5.69	7 318.70-
15/04/21	VEN	000	BERANGER ANNETTE	F21041133			151.66	7 470.36-
15/04/21	VEN	000	DA MOTA Candida	T21047015			17.35	7 487.71-
16/04/21	VEN	000	CHAILLET Josie	T21047016			40.47	7 528.18-
16/04/21	VEN	000	CHAILLET Josie	T21047016			7.58	7 535.76-
16/04/21	VEN	000	ROSSET Gérard	T21047017			23.13	7 558.89-
16/04/21	VEN	000	LE PAPE Bernard	T21047018			17.35	7 576.24-
16/04/21	VEN	000	CHANTIN Odette	T21047021			7.58	7 583.82-
16/04/21	VEN	000	DOUMENQ Patric	T21047022			57.82	7 641.64-
19/04/21	VEN	000	BRULEY-PALAZZO Marie chri	T21047023			28.91	7 670.55-
19/04/21	VEN	000	BRULEY-PALAZZO Marie chri	T21047023			7.58	7 678.13-
19/04/21	VEN	000	BURNICHON JEAN	T21047025			4.55	7 682.68-
19/04/21	VEN	000	BURNICHON JEAN	T21047025			17.35	7 700.03-
20/04/21	VEN	000	BORRE HENRI	T21047026			15.17	7 715.20-
20/04/21	VEN	000	BURON Marylene	T21047027			23.13	7 738.33-
20/04/21	VEN	000	GUICHARD Marcelle	T21047028			34.69	7 773.02-
20/04/21	VEN	000	TOURNIER Bernadette	T21047029			7.58	7 780.60-
20/04/21	VEN	000	TOURNIER Bernadette	T21047029			34.69	7 815.29-
21/04/21	VEN	000	LAMBOLEY Michel	T21047031			5.78	7 821.07-
21/04/21	VEN	000	BUR HARDT Jean	T21047032			23.13	7 844.20-
22/04/21	VEN	000	PRUDHOMME Odile	T21047033			5.78	7 849.98-
23/04/21	VEN	000	GINEYTS BERNARD	T21047037			17.35	7 867.33-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
70724000 ACCESSOIRES 5.5								
26/04/21	VEN	000	MOURRAT Simone	T21047039			34.69	7 902.02-
26/04/21	VEN	000	CUVY Pierre	T21047040			1.90	7 903.92-
27/04/21	VEN	000	ROSSET Gérard	F21041142			75.83	7 979.75-
27/04/21	VEN	000	GAUTHIER Jessica	T21047042			11.56	7 991.31-
27/04/21	VEN	000	RENE STEPHANIE	T21047043			23.13	8 014.44-
27/04/21	VEN	000	SENECLAUZE PAUL	T21047044			57.82	8 072.26-
27/04/21	VEN	000	AVELLANEDA Odette	T21047045			10.43	8 082.69-
27/04/21	VEN	000	AVELLANEDA Odette	T21047045			7.58	8 090.27-
27/04/21	VEN	000	DA ROCHA FERREIRA Maria	T21047046			23.13	8 113.40-
28/04/21	VEN	000	FONTANARI MONIQUE	T21047048			28.91	8 142.31-
28/04/21	VEN	000	GAUTHIER Jean Pierre	T21047049			17.35	8 159.66-
29/04/21	VEN	000	CATELA Luisa	T21047051			2.84	8 162.50-
29/04/21	VEN	000	DESPRAS Didier	T21047052			28.91	8 191.41-
29/04/21	VEN	000	YVES Jac ues	T21047053			10.43	8 201.84-
29/04/21	VEN	000	CHAINTREUIL JOEL	T21047054			9.48	8 211.32-
29/04/21	VEN	000	GUICHARD Henri	T21047055			17.35	8 228.67-
29/04/21	VEN	000	RONDIERE MONIQUE	T21047056			46.26	8 274.93-
29/04/21	VEN	000	RONDIERE MONIQUE	T21047056			15.17	8 290.10-
29/04/21	VEN	000	DEBORDE ROGER FRANCOIS	T21047057			23.13	8 313.23-
29/04/21	VEN	000	THEVENARD NICOLE	T21047058			30.81	8 344.04-
29/04/21	VEN	000	CROISY Martial	T21047059			10.43	8 354.47-
29/04/21	VEN	000	CROISY Martial	T21047059			7.58	8 362.05-
30/04/21	VEN	000	SCH EISTHAL Philippe	F21041146			189.57	8 551.62-
30/04/21	VEN	000	MARTIN Marie Jeanne	F21041147			189.57	8 741.19-
30/04/21	VEN	000	LAURENCIN Jac ueline	F21041149			189.57	8 930.76-
30/04/21	VEN	000	DAUJAT BERNARD	T21047060			23.13	8 953.89-
30/04/21	VEN	000	MOREL JEAN	T21047062			7.58	8 961.47-
30/04/21	VEN	000	BAJAT YVES	T21047063			7.58	8 969.05-
30/04/21	VEN	000	GUILLOUX Carmelle	T21047065			22.75	8 991.80-
30/04/21	VEN	000	CARRET Gérard	T21047066			5.78	8 997.58-
03/05/21	VEN	000	BOXBERGER Pierre	T21057067			9.48	9 007.06-
03/05/21	VEN	000	BOXBERGER Pierre	T21057067			40.47	9 047.53-
03/05/21	VEN	000	PARMENTIER MICHEL	T21057068			7.58	9 055.11-
03/05/21	VEN	000	PARMENTIER MICHEL	T21057068			34.69	9 089.80-
03/05/21	VEN	000	COLVRAY Joseph	T21057070			57.82	9 147.62-
03/05/21	VEN	000	LEONARDI Michelle	T21057071			7.58	9 155.20-
03/05/21	VEN	000	RICHARD VITTON Nicole	T21057073			15.17	9 170.37-
04/05/21	VEN	000	PLATRET Jocelyne	T21057074			11.56	9 181.93-
04/05/21	VEN	000	PONT Daniel	T21057075			23.13	9 205.06-
04/05/21	VEN	000	PONT Daniel	T21057075			7.58	9 212.64-
05/05/21	VEN	000	NOVE JOSSERAND Michel	T21057078			15.17	9 227.81-
05/05/21	VEN	000	NOVE JOSSERAND Michel	T21057078			10.43	9 238.24-
05/05/21	VEN	000	TOUZOT Lucienne	T21057079			23.13	9 261.37-
05/05/21	VEN	000	BLANC Sandrine	T21057081			7.58	9 268.95-
05/05/21	VEN	000	BRUNEL Daniel	T21057082			5.78	9 274.73-
06/05/21	VEN	000	DUROUX Jac y	T21057083			18.96	9 293.69-
06/05/21	VEN	000	BATTAS Abdel rim	T21057084			7.11	9 300.80-
06/05/21	VEN	000	RAHMOUN Ahmed	T21057085			11.56	9 312.36-
06/05/21	VEN	000	PLATEL ALAIN	T21057086			57.82	9 370.18-
07/05/21	VEN	000	CARREAU Her é	F21051155			189.57	9 559.75-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
70724000 ACCESSOIRES 5.5								
07/05/21	VEN	000	GAUTHERIN JOSETTE	T21057089			5.78	9 565.53-
07/05/21	VEN	000	PAUCHARD Jean- ac ues	T21057090			28.91	9 594.44-
07/05/21	VEN	000	PAUCHARD Jean- ac ues	T21057090			18.96	9 613.40-
07/05/21	VEN	000	PIETRIGA JEAN MARC	T21057092			57.82	9 671.22-
07/05/21	VEN	000	CAMPAGNE Georges	T21057093			34.69	9 705.91-
10/05/21	VEN	000	LOISY MARTINE	F21051159			189.57	9 895.48-
10/05/21	VEN	000	DOUARD Marc	T21057094			9.48	9 904.96-
10/05/21	VEN	000	GALLION Marie	T21057096			17.35	9 922.31-
10/05/21	VEN	000	MARTEAU Hélène	T21057097			40.47	9 962.78-
10/05/21	VEN	000	CATHERIN SIMONE	T21057098			23.13	9 985.91-
10/05/21	VEN	000	LACHERY Syl iane	T21057100			10.43	9 996.34-
11/05/21	VEN	000	THEVENARD NICOLE	T21057102			12.32	10 008.66-
11/05/21	VEN	000	DESCOMBES NICOLE	T21057103			40.47	10 049.13-
11/05/21	VEN	000	MOREL Valérie	T21057104			85.31	10 134.44-
12/05/21	VEN	000	GUILLOT JEAN CLAUDE	T21057105			5.78	10 140.22-
14/05/21	VEN	000	BOUCAUD Josette	T21057107			11.56	10 151.78-
17/05/21	VEN	000	DESGOUILLE Roger	F21051164			189.57	10 341.35-
17/05/21	VEN	000	LERISSEL MIREILLE	T21057112			17.35	10 358.70-
17/05/21	VEN	000	RUDE SERGE	T21057114			23.13	10 381.83-
17/05/21	VEN	000	CHEVREAU Patric	T21057115			10.43	10 392.26-
17/05/21	VEN	000	CHEVREAU Patric	T21057115			7.58	10 399.84-
17/05/21	VEN	000	FAILLET Josette	T21057116			28.91	10 428.75-
18/05/21	VEN	000	BENOIT BERNARD	T21057117			15.17	10 443.92-
18/05/21	VEN	000	PILLOT Andre	T21057118			17.35	10 461.27-
18/05/21	VEN	000	PORTRAIT Maurice	T21057119			28.91	10 490.18-
18/05/21	VEN	000	PORTRAIT Maurice	T21057119			7.58	10 497.76-
18/05/21	VEN	000	DE VALERIO Brigitte	T21057122			11.56	10 509.32-
18/05/21	VEN	000	NETO Gloria	T21057123			11.56	10 520.88-
18/05/21	VEN	000	DOURIAUT Simone	T21057124			34.69	10 555.57-
19/05/21	VEN	000	MAGNOUX Catherine	F21051169	189.57			10 366.00-
19/05/21	VEN	000	MAGNOUX Catherine	F21051170			189.57	10 555.57-
19/05/21	VEN	000	MAGNOUX Catherine	F21051171			805.69	11 361.26-
19/05/21	VEN	000	FRITSCHY Claude	T21057125			10.43	11 371.69-
19/05/21	VEN	000	DUTHION ROBERT	T21057126			7.58	11 379.27-
19/05/21	VEN	000	PRUDHOMME Odile	T21057127			7.58	11 386.85-
19/05/21	VEN	000	PRUDHOMME Odile	T21057127			23.13	11 409.98-
19/05/21	VEN	000	GUENGARD Patric	T21057129			34.69	11 444.67-
19/05/21	VEN	000	MARION Paul	T21057130			23.13	11 467.80-
20/05/21	VEN	000	BONNET RICHELIEU	T21057131			57.82	11 525.62-
20/05/21	VEN	000	DUCROZET Raymond	T21057132			46.26	11 571.88-
20/05/21	VEN	000	DUCROZET Raymond	T21057132			7.58	11 579.46-
20/05/21	VEN	000	FERNANDEZ HARILLO JOSE	T21057133			10.43	11 589.89-
20/05/21	VEN	000	BRUYERE Marie Thérèse	T21057134			18.96	11 608.85-
21/05/21	VEN	000	MOLIMARD Pierre	T21057136			23.13	11 631.98-
21/05/21	VEN	000	MEUZY JEAN LOUIS	T21057138			34.69	11 666.67-
21/05/21	VEN	000	PERRAUD Marie claude	T21057140			57.82	11 724.49-
21/05/21	VEN	000	MICHON CLAUDE	T21057141			4.55	11 729.04-
21/05/21	VEN	000	MICHON CLAUDE	T21057141			34.69	11 763.73-
21/05/21	VEN	000	HILAIRE Marie Pascale	T21057143			10.43	11 774.16-
21/05/21	VEN	000	HILAIRE Marie Pascale	T21057143			17.35	11 791.51-

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brouillard (Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
70724000 ACCESSOIRES 5.5								
21/05/21	VEN	000	COGNARD Elise	T21057144			23.13	11 814.64-
25/05/21	VEN	000	DELORME Marie therese	T21057145			7.58	11 822.22-
25/05/21	VEN	000	DELORME Marie therese	T21057145			28.91	11 851.13-
25/05/21	VEN	000	MUSSO MONIQUE	T21057146			23.13	11 874.26-
26/05/21	VEN	000	BERAUD JEAN LUC	T21057147			17.35	11 891.61-
26/05/21	VEN	000	FAURE Nicole	T21057148			15.17	11 906.78-
26/05/21	VEN	000	DUPONT Pascal	T21057151			34.69	11 941.47-
26/05/21	VEN	000	DUPONT Pascal	T21057151			18.20	11 959.67-
27/05/21	VEN	000	DELMAU Pascale	F21051174			94.79	12 054.46-
27/05/21	VEN	000	FROISSART SUZANNE	T21057153			23.13	12 077.59-
28/05/21	VEN	000	LEFEBVRE André Luc	T21057158			23.13	12 100.72-
28/05/21	VEN	000	BERLIERE Marie Thérese	T21057161			34.69	12 135.41-
31/05/21	VEN	000	BASSET Nicole	T21057162			22.75	12 158.16-
31/05/21	VEN	000	DESBORDES JEAN-LOUIS	T21057163			11.56	12 169.72-
31/05/21	VEN	000	DESSOLY MICHEL	T21057164			9.48	12 179.20-
31/05/21	VEN	000	LY VAN MANH Bernard	T21057166			10.43	12 189.63-
31/05/21	VEN	000	RAVIER JEANINE	T21057168			11.56	12 201.19-
31/05/21	VEN	000	BAPTAIS Y ette	T21057169			28.91	12 230.10-
31/05/21	VEN	000	OJEDA ROSARIO	T21057170			11.56	12 241.66-
31/05/21	VEN	000	BORNUAT Paul	T21057171			7.58	12 249.24-
01/06/21	VEN	000	RAVIER Ludo ic	T21067172			7.58	12 256.82-
01/06/21	VEN	000	RAVIER Ludo ic	T21067172			11.56	12 268.38-
01/06/21	VEN	000	PRUDENT Renee	T21067173			23.13	12 291.51-
01/06/21	VEN	000	MEJAN Marie noelle	T21067175			8.53	12 300.04-
01/06/21	VEN	000	PALU asimira	T21067176			40.47	12 340.51-
01/06/21	VEN	000	CARRETTE HENRI	T21067178			5.78	12 346.29-
02/06/21	VEN	000	PREAUD GUY	T21067179			57.82	12 404.11-
03/06/21	VEN	000	PERRAUD MICHEL	T21067181			57.82	12 461.93-
03/06/21	VEN	000	PIGUET Henri	T21067182			57.82	12 519.75-
03/06/21	VEN	000	BURON Marylene	T21067183			34.69	12 554.44-
03/06/21	VEN	000	HATTY Michel	T21067184			10.43	12 564.87-
03/06/21	VEN	000	HATTY Michel	T21067184			7.58	12 572.45-
03/06/21	VEN	000	HATTY Michel	T21067185	10.43			12 562.02-
03/06/21	VEN	000	HATTY Michel	T21067185	7.58			12 554.44-
03/06/21	VEN	000	BLOUZARD Thérèse	T21067186			7.58	12 562.02-
03/06/21	VEN	000	BLOUZARD Thérèse	T21067186			10.43	12 572.45-
03/06/21	VEN	000	DESGRANGE Julie	T21067187			28.91	12 601.36-
03/06/21	VEN	000	DEGRANGE Michel	T21067188			10.43	12 611.79-
03/06/21	VEN	000	BERNARD Serge	T21067189			40.47	12 652.26-
03/06/21	VEN	000	BERNARD Serge	T21067189			7.58	12 659.84-
03/06/21	VEN	000	RAHMOUN Ahmed	T21067191			11.56	12 671.40-
03/06/21	VEN	000	LEER Patric	T21067192			23.13	12 694.53-
04/06/21	VEN	000	MARTINET JEAN GILBERT	T21067193			2.84	12 697.37-
04/06/21	VEN	000	OLIVEIRA Carminda	T21067194			23.13	12 720.50-
04/06/21	VEN	000	VINCENT Gilbert	T21067195			22.75	12 743.25-
04/06/21	VEN	000	VINCENT Gilbert	T21067195			18.48	12 761.73-
04/06/21	VEN	000	GONON Michel	T21067196			18.96	12 780.69-
04/06/21	VEN	000	COLY Rene georges	T21067197			23.13	12 803.82-
04/06/21	VEN	000	DAUJAT MICHELLE	T21067199			28.91	12 832.73-
04/06/21	VEN	000	CHANTIN Odette	T21067200			7.58	12 840.31-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
70724000 ACCESSOIRES 5.5								
04/06/21	VEN	000	DUNANT ROLANDE	T21067201			2.09	12 842.40-
04/06/21	VEN	000	DUNANT ROLANDE	T21067201			23.13	12 865.53-
04/06/21	VEN	000	DUNANT ROLANDE	T21067201			9.48	12 875.01-
08/06/21	VEN	000	LONG Josette	5			17.35	12 892.36-
08/06/21	VEN	000	PERRIN Huguette	7			5.78	12 898.14-
08/06/21	VEN	000	COSTARRAMONE Albert	8			57.82	12 955.96-
10/06/21	VEN	000	FAURITE MICHEL	T21067202			57.82	13 013.78-
10/06/21	VEN	000	DARGAUD Gisèle	22			28.91	13 042.69-
10/06/21	VEN	000	STRIPPE Odette	25			28.91	13 071.60-
10/06/21	VEN	000	VIVIER André	27			189.57	13 261.17-
10/06/21	VEN	000	FORIN Jac ues	29			23.13	13 284.30-
10/06/21	VEN	000	FAURITE Mary onne	30			57.82	13 342.12-
10/06/21	VEN	000	BARTHELEMY Jeaninne	32			23.13	13 365.25-
10/06/21	VEN	000	PERRAUD Michel	33			57.82	13 423.07-
10/06/21	VEN	000	PIGUET Henri	36			57.82	13 480.89-
10/06/21	VEN	000	BURON Marylene	37			34.69	13 515.58-
10/06/21	VEN	000	DEGRANGE Julie	39			28.91	13 544.49-
10/06/21	VEN	000	BERNARD Serge	41			40.47	13 584.96-
10/06/21	VEN	000	RAHMOUN Ahmed	43			11.56	13 596.52-
10/06/21	VEN	000	LEER Lumilla	44			23.13	13 619.65-
11/06/21	VEN	000	BOITIER Patric	51			5.78	13 625.43-
11/06/21	VEN	000	VINCENT Gilbert	53			18.48	13 643.91-
11/06/21	VEN	000	OLIVEIRA Carminda	54			23.13	13 667.04-
11/06/21	VEN	000	COLY Rene Georges	56			23.13	13 690.17-
11/06/21	VEN	000	DUNANT Rolande	59			23.13	13 713.30-
11/06/21	VEN	000	MARTINET Jean Gilbert	60			2.84	13 716.14-
11/06/21	VEN	000	DAUJAT Michelle	61			28.91	13 745.05-
11/06/21	VEN	000	BROYER Marie	62			11.56	13 756.61-
11/06/21	VEN	000	LA POSTE - RECOMMANDE BIOTONE	65			61.61	13 818.22-
14/06/21	VEN	000	LAPALUS Andre	67			28.91	13 847.13-
14/06/21	VEN	000	BRIVET Liliane	68			34.69	13 881.82-
16/06/21	VEN	000	LAPALUS Marie Odette	88			34.69	13 916.51-
17/06/21	VEN	000	MARTIN Jean Pierre	90			34.69	13 951.20-
17/06/21	VEN	000	GINEYTS Bernard	91			40.47	13 991.67-
17/06/21	VEN	000	BOUILLOUD Jean-Pierre	93			57.82	14 049.49-
17/06/21	VEN	000	NETO Gloria	94			11.56	14 061.05-
17/06/21	VEN	000	JUILLARD E elyne	95			28.91	14 089.96-
18/06/21	VEN	000	INTERHOFF Claudia	109			189.57	14 279.53-
18/06/21	VEN	000	METROP Marie Odette	115			151.66	14 431.19-
18/06/21	VEN	000	METROP Marie Odette	210620111			151.66	14 582.85-
18/06/21	VEN	000	METROP Marie Odette	210620111	151.66			14 431.19-
18/06/21	VEN	000	METROP Marie Odette	210620111			151.66	14 582.85-
18/06/21	VEN	000	METROP Marie Odette	210620111	151.66			14 431.19-
18/06/21	VEN	000	METROP Marie Odette	210620111			151.66	14 582.85-
18/06/21	VEN	000	METROP Marie Odette	210620111	151.66			14 431.19-
21/06/21	VEN	000	RONGIER Raymonde	116			28.91	14 460.10-
21/06/21	VEN	000	JULIEN Aurelie	117			23.13	14 483.23-
21/06/21	VEN	000	RAQUIN Odette	122			189.57	14 672.80-
21/06/21	VEN	000	RAQUIN Odette	122	189.57			14 483.23-
21/06/21	VEN	000	RAQUIN Odette	122			189.57	14 672.80-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
70724000 ACCESSOIRES 5.5								
22/06/21	VEN	000	GUYENOT Michel	129			189.57	14 862.37-
22/06/21	VEN	000	BOUVIER Maurice	133			30.81	14 893.18-
22/06/21	VEN	000	BOUVIER Maurice	133	30.81			14 862.37-
22/06/21	VEN	000	BOUVIER Maurice	134			28.91	14 891.28-
23/06/21	VEN	000	MARIC Constantin	137			11.56	14 902.84-
23/06/21	VEN	000	FRANCOIS Rene	139			11.56	14 914.40-
23/06/21	VEN	000	HENRY Simone	140			23.13	14 937.53-
24/06/21	VEN	000	PRUDENT Renee	141			34.69	14 972.22-
24/06/21	VEN	000	AUBERGER-BLANVILLAIN Christian	143			57.82	15 030.04-
24/06/21	VEN	000	BARBET Raymond	144			17.35	15 047.39-
24/06/21	VEN	000	GOMES Artur	147			17.35	15 064.74-
24/06/21	VEN	000	FOURNIER Anna Andree	148			34.69	15 099.43-
24/06/21	VEN	000	MASSON Christophe	153			189.57	15 289.00-
25/06/21	VEN	000	MOLIMARD Marie Jocelyne	157			189.57	15 478.57-
25/06/21	VEN	000	RAHMOUN Ahmed	159			11.56	15 490.13-
28/06/21	VEN	000	DESPRAS Paulette	172			189.57	15 679.70-
28/06/21	VEN	000	LAGARDE Maurice	174			61.61	15 741.31-
28/06/21	VEN	000	BROYER Marie	175			46.26	15 787.57-
28/06/21	VEN	000	BESSARD Ginette	176			57.82	15 845.39-
28/06/21	VEN	000	MARCHAND Anne Marie	177			23.13	15 868.52-
29/06/21	VEN	000	MICHEL Renee	184			34.69	15 903.21-
30/06/21	VEN	000	METZGER Domini ue	186			28.91	15 932.12-
30/06/21	VEN	000	PASSAGE	187			5.78	15 937.90-
01/07/21	VEN	000	CLAUZEL Jordan	190			18.48	15 956.38-
01/07/21	VEN	000	PASSOT Jac ueline	192			85.31	16 041.69-
02/07/21	VEN	000	CARISSIMO Martine	193			5.69	16 047.38-
02/07/21	VEN	000	DE CATA Emanuelle	197			11.56	16 058.94-
02/07/21	VEN	000	TORRES Noelle	199			11.56	16 070.50-
05/07/21	VEN	000	FEUILLET Jocelyne	201			18.48	16 088.98-
05/07/21	VEN	000	BAZIN Bernard	203			11.56	16 100.54-
05/07/21	VEN	000	CATELA Luisa	204			8.53	16 109.07-
05/07/21	VEN	000	JANIN Marcelle	208			34.69	16 143.76-
05/07/21	VEN	000	DA ROCHA FERREIRA Maria	210			23.13	16 166.89-
06/07/21	VEN	000	DESPRAS Didier	216			23.13	16 190.02-
06/07/21	VEN	000	GRAND Marie Odile	217			36.97	16 226.99-
06/07/21	VEN	000	BEN SDIRA Imad	219			57.82	16 284.81-
07/07/21	VEN	000	TATON Pierre	220			17.35	16 302.16-
07/07/21	VEN	000	GUILLOT Jean Claude	221			5.78	16 307.94-
08/07/21	VEN	000	JUGNET Moni ue	226			17.35	16 325.29-
08/07/21	VEN	000	BRUNEL Daniel	229			5.78	16 331.07-
08/07/21	VEN	000	ROSSINI Mireille	230			23.13	16 354.20-
08/07/21	VEN	000	BACOT Marguerite	232			2.84	16 357.04-
09/07/21	VEN	000	RAVIER Ludo ic	237			11.56	16 368.60-
09/07/21	VEN	000	BUSSERET Jean	242			189.57	16 558.17-
12/07/21	VEN	000	JEUILLARD Jean	248			17.35	16 575.52-
13/07/21	VEN	000	CHAILLET Josie	258			23.13	16 598.65-
13/07/21	VEN	000	HUMBERT Gilles	259			5.78	16 604.43-
13/07/21	VEN	000	DUGARD René	260			11.56	16 615.99-
16/07/21	VEN	000	GUICHARD Henri	265			17.35	16 633.34-
16/07/21	VEN	000	THOREUX Jean	266			23.13	16 656.47-

AUDIOPRO
49 rue gambetta
71000 MACON

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
70724000 ACCESSOIRES 5.5								
16/07/21	VEN	000	AUGAGNEUR Charles	267			57.82	16 714.29-
19/07/21	VEN	000	VETTER Bernadette	270			11.56	16 725.85-
19/07/21	VEN	000	GEORGE Bruno	274			12.32	16 738.17-
19/07/21	VEN	000	GAUDEZ Valerie	276			23.13	16 761.30-
20/07/21	VEN	000	ALIAS Anne Marie	277			17.35	16 778.65-
20/07/21	VEN	000	BOITIER Patric	279			5.78	16 784.43-
20/07/21	VEN	000	LEROYER Chantal	280			34.69	16 819.12-
20/07/21	VEN	000	PERRACHON Marcelle	281			57.82	16 876.94-
21/07/21	VEN	000	TARLET Lucienne	284			34.69	16 911.63-
22/07/21	VEN	000	PRUDENT Renee	287			23.13	16 934.76-
22/07/21	VEN	000	PACQUELET Gisele	288			17.35	16 952.11-
22/07/21	VEN	000	CHERVET Arlette	289			57.82	17 009.93-
22/07/21	VEN	000	VINCENT Bruno	290			36.97	17 046.90-
22/07/21	VEN	000	VINCENT Paulette	295			189.57	17 236.47-
22/07/21	VEN	000	PLATRET Jocelyne	298			11.56	17 248.03-
23/07/21	VEN	000	SERBY Simone	309			23.13	17 271.16-
26/07/21	VEN	000	JANIN Paul	317			189.57	17 460.73-
26/07/21	VEN	000	MARTINET Jean Gilbert	319			14.22	17 474.95-
26/07/21	VEN	000	BORNUAT Gabrielle	322			28.91	17 503.86-
26/07/21	VEN	000	BORNUAT Paul	323			28.91	17 532.77-
26/07/21	VEN	000	ALVES Candido	324			28.91	17 561.68-
26/07/21	VEN	000	MARION Lucette	331			23.13	17 584.81-
26/07/21	VEN	000	JANIN Paul	210620091			189.57	17 774.38-
26/07/21	VEN	000	JANIN Paul	210620091	189.57			17 584.81-
27/07/21	VEN	000	BOUILLIN Marie-Claude	332			5.78	17 590.59-
27/07/21	VEN	000	DAUJAT Bernard	340			57.82	17 648.41-
27/07/21	VEN	000	TEST	342			11.56	17 659.97-
29/07/21	VEN	000	GUICHARD Marcelle	350			34.69	17 694.66-
29/07/21	VEN	000	EMPAIN Claude	352			23.13	17 717.79-
29/07/21	VEN	000	CHAVET Jean Paul	353			5.78	17 723.57-
29/07/21	VEN	000	THEVENARD Nicole	355			30.81	17 754.38-
30/07/21	VEN	000	RENE Stephanie	362			23.13	17 777.51-
30/07/21	VEN	000	COSTE Christiane	363			17.35	17 794.86-
02/08/21	VEN	000	ROLLET Jac ues	365			28.91	17 823.77-
02/08/21	VEN	000	RONJON Marie Claude	367			11.56	17 835.33-
02/08/21	VEN	000	STRIPPE Odette	368			23.13	17 858.46-
02/08/21	VEN	000	CASSOU Daniel	369			61.61	17 920.07-
03/08/21	VEN	000	GAUTHERIN Josette	374			5.78	17 925.85-
03/08/21	VEN	000	BERAUD Jean Luc	377			17.35	17 943.20-
03/08/21	VEN	000	COUTURIER Roland	378			57.82	18 001.02-
03/08/21	VEN	000	MUSSO Moni ue	380			23.13	18 024.15-
03/08/21	VEN	000	LACONDEMINE Jean	382			23.13	18 047.28-
03/08/21	VEN	000	MOURRAT Simone	384			57.82	18 105.10-
03/08/21	VEN	000	BOUILLOUX Emilie	388			23.13	18 128.23-
03/08/21	VEN	000	METROP Marie Odette	210620111			151.66	18 279.89-
03/08/21	VEN	000	METROP Marie Odette	210620111	151.66			18 128.23-
05/08/21	VEN	000	MER LIN Cecile	393			189.57	18 317.80-
05/08/21	VEN	000	BRUNEL Daniel	398			11.56	18 329.36-
05/08/21	VEN	000	BESSON Jeannine	399			23.13	18 352.49-
05/08/21	VEN	000	ROSSINI Mireille	400			17.35	18 369.84-

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70724000 ACCESSOIRES 5.5								
05/08/21	VEN	000	DEBORDE Roger Francois	402			34.69	18 404.53-
06/08/21	VEN	000	HUMBERT Gilles	403			57.82	18 462.35-
06/08/21	VEN	000	GALLION Marcelle	406			53.08	18 515.43-
06/08/21	VEN	000	HUMBERT Carine	408			57.82	18 573.25-
09/08/21	VEN	000	FERRERO Josiane	412			189.57	18 762.82-
09/08/21	VEN	000	ROULET Jean Michel	418			23.13	18 785.95-
09/08/21	VEN	000	FERRERO Josiane	420			23.13	18 809.08-
09/08/21	VEN	000	FERRERO Josiane	420	23.13			18 785.95-
09/08/21	VEN	000	GAUTHIER Jessica	421			5.78	18 791.73-
09/08/21	VEN	000	LEPAPE Bernard	422			11.56	18 803.29-
09/08/21	VEN	000	BERANGER Annette	423			11.56	18 814.85-
09/08/21	VEN	000	FLORIMOND Her é	210720226			189.57	19 004.42-
09/08/21	VEN	000	FLORIMOND Her é	210720226	189.57			18 814.85-
09/08/21	VEN	000	FLORIMOND Her é	210720226			189.57	19 004.42-
10/08/21	VEN	000	LAGARDE Maurice	430			36.97	19 041.39-
10/08/21	VEN	000	JAMBON Maurice	432			17.35	19 058.74-
10/08/21	VEN	000	BUIS Oli ier	434			36.97	19 095.71-
10/08/21	VEN	000	FLORIMOND Her é	210720226	189.57			18 906.14-
16/08/21	VEN	000	LAPALUS Gene ie e	439			11.56	18 917.70-
16/08/21	VEN	000	JOBERT Georges	440			57.82	18 975.52-
16/08/21	VEN	000	RAHMOUN Ahmed	442			11.56	18 987.08-
17/08/21	VEN	000	GOBET Jean	452			5.78	18 992.86-
18/08/21	VEN	000	SIMON Arlette	453			57.82	19 050.68-
19/08/21	VEN	000	TRANCHANT Alain	464			17.35	19 068.03-
19/08/21	VEN	000	ANDREUX Catherine	465			28.91	19 096.94-
20/08/21	VEN	000	FLORIMOND Her é	471			189.57	19 286.51-
23/08/21	VEN	000	GUICHARD Henri	477			17.35	19 303.86-
24/08/21	VEN	000	LOREAU Pascal	478			11.56	19 315.42-
25/08/21	VEN	000	OMERZU EPOUSE BERGER Fabienne	482			23.13	19 338.55-
25/08/21	VEN	000	PORNON Henri	486			17.35	19 355.90-
26/08/21	VEN	000	TOUZOT Lucienne	492			23.13	19 379.03-
30/08/21	VEN	000	PAQUE Claudette	495			12.32	19 391.35-
01/09/21	VEN	000	BORRE Francoise	498			17.35	19 408.70-
03/09/21	VEN	000	DALIN Marie Claude	505			57.82	19 466.52-
03/09/21	VEN	000	LEPY Y onne	507			57.82	19 524.34-
03/09/21	VEN	000	PALLUEL - GERMAIN Michel	508			11.56	19 535.90-
06/09/21	VEN	000	VALENTIN Pierrette	516			34.69	19 570.59-
06/09/21	VEN	000	JEUILLARD Jean	517			11.56	19 582.15-
07/09/21	VEN	000	CHEVALIER Jean Paul	521			40.47	19 622.62-
07/09/21	VEN	000	PELLAN Moni ue	524			28.91	19 651.53-
07/09/21	VEN	000	AUBLANC Su anne	525			28.91	19 680.44-
07/09/21	VEN	000	SERBY Simone	527			23.13	19 703.57-
08/09/21	VEN	000	DESPLACE Marcelle	528			34.69	19 738.26-
08/09/21	VEN	000	HILAIRE Marie Pascale	529			11.56	19 749.82-
08/09/21	VEN	000	DEMANGEON Rene	531			34.69	19 784.51-
08/09/21	VEN	000	DAUJAT Michelle	532			34.69	19 819.20-
09/09/21	VEN	000	MIRLICOURTOIS Claude Alain	533			34.69	19 853.89-
09/09/21	VEN	000	LOUIS Michel	536			57.82	19 911.71-
09/09/21	VEN	000	PERRIN Huguette	540			189.57	20 101.28-
09/09/21	VEN	000	DUFOUR Aline	541			17.35	20 118.63-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
70724000 ACCESSOIRES 5.5								
09/09/21	VEN	000	SENECLAUZE Paul	542			115.64	20 234.27-
10/09/21	VEN	000	MARCELIN Paulette	545			34.69	20 268.96-
10/09/21	VEN	000	MORTET Josette	546			23.13	20 292.09-
10/09/21	VEN	000	LEVREUX Marie Thèrése	547			23.13	20 315.22-
10/09/21	VEN	000	CHAVET Jean Paul	548			17.35	20 332.57-
10/09/21	VEN	000	DARGAUD Gisèle	555			23.13	20 355.70-
14/09/21	VEN	000	MARCHAND Jean	568			46.26	20 401.96-
14/09/21	VEN	000	BERNARD E elyne	572			57.82	20 459.78-
14/09/21	VEN	000	PERRAUD Marie Claude	574			57.82	20 517.60-
15/09/21	VEN	000	BOITIER Patric	576			5.78	20 523.38-
15/09/21	VEN	000	CLEMENT Georges	577			5.78	20 529.16-
16/09/21	VEN	000	LAURENCIN Jean Louis	581			17.35	20 546.51-
16/09/21	VEN	000	LENOIR Germaine	582			23.13	20 569.64-
16/09/21	VEN	000	BLOUZARD Albine Muriel	583			5.78	20 575.42-
16/09/21	VEN	000	BERLIERE Marie Thérese	586			34.69	20 610.11-
16/09/21	VEN	000	PROST PAYEBIEN Fran oise	587			57.82	20 667.93-
20/09/21	VEN	000	CARISSIMO Martine	601			5.69	20 673.62-
20/09/21	VEN	000	THEVENARD Nicole	602			24.64	20 698.26-
21/09/21	VEN	000	RAHMOUN Ahmed	605			11.56	20 709.82-
22/09/21	VEN	000	BURNICHON Jean	611			11.56	20 721.38-
27/09/21	VEN	000	PUTHET Raymonde	622			40.47	20 761.85-
27/09/21	VEN	000	DOBOSINS I Marie Therese	628			57.82	20 819.67-
28/09/21	VEN	000	LAGROST Noel	630			28.91	20 848.58-
28/09/21	VEN	000	TOURNIER Bernadette	634			34.69	20 883.27-
30/09/21	VEN	000	GUENGARD Patric	639			23.13	20 906.40-
30/09/21	VEN	000	GALLION Marie Jose	644			23.13	20 929.53-
30/09/21	VEN	000	ROSSINI Mireille	645			17.35	20 946.88-
30/09/21	VEN	000	JANILLON Therese	651			189.57	21 136.45-
01/10/21	VEN	000	CHAINTREUIL Joel	654			23.13	21 159.58-
01/10/21	VEN	000	MIEUX ENTENDRE	657			199.00	21 358.58-
01/10/21	VEN	000	FORIN Jac ues	658			11.56	21 370.14-
01/10/21	VEN	000	DELORME Marie Therese	660			5.78	21 375.92-
04/10/21	VEN	000	METZGER Domini ue	664			28.91	21 404.83-
04/10/21	VEN	000	DA ROCHA FERREIRA Maria	666			23.13	21 427.96-
04/10/21	VEN	000	JAY Louis	667			46.26	21 474.22-
04/10/21	VEN	000	ALAMAGNY Jac ueline	668			11.56	21 485.78-
05/10/21	VEN	000	COGNARD Elise	670			23.13	21 508.91-
05/10/21	VEN	000	JANIN Marcelle	671			23.13	21 532.04-
06/10/21	VEN	000	LAVOIGNAT Jeanine	673			11.56	21 543.60-
06/10/21	VEN	000	OUDOT Claude	675			11.56	21 555.16-
07/10/21	VEN	000	PAUCHARD Jean-Jac ues	680			23.13	21 578.29-
08/10/21	VEN	000	OJEDA Rosario	687			11.56	21 589.85-
08/10/21	VEN	000	DUFOUR Robert	689			30.81	21 620.66-
08/10/21	VEN	000	NODE Bernard	692			34.69	21 655.35-
08/10/21	VEN	000	ERIOU Michel	693			57.82	21 713.17-
11/10/21	VEN	000	DESPRAS Didier	697			28.91	21 742.08-
12/10/21	VEN	000	PAQUE Claudette	700			24.64	21 766.72-
12/10/21	VEN	000	VITTE Marie Claude	701			5.78	21 772.50-
12/10/21	VEN	000	RAVIER Ludo ic	704			11.56	21 784.06-
13/10/21	VEN	000	GUICHARD Henri	708			17.35	21 801.41-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	70724000 ACCESSOIRES 5.5							
14/10/21	VEN	000	RONDIERE Moni ue	710			34.69	21 836.10-
14/10/21	VEN	000	BOUILLIN Marie-Claude	711			11.56	21 847.66-
14/10/21	VEN	000	ROLLET Jac ues	715			34.69	21 882.35-
15/10/21	VEN	000	BRUNEL Daniel	722			11.56	21 893.91-
15/10/21	VEN	000	BARBET Raymond	724			11.56	21 905.47-
15/10/21	VEN	000	BRULEY-PALAZZO Marie Christine	729			40.47	21 945.94-
18/10/21	VEN	000	GOEUZOULIAN Arthur	737			118.48	22 064.42-
18/10/21	VEN	000	ORTIN Annic	739			61.61	22 126.03-
18/10/21	VEN	000	DELORME Marie Therese	741			11.56	22 137.59-
18/10/21	VEN	000	GUILLOT Jean Claude	745			5.78	22 143.37-
19/10/21	VEN	000	CORTINOVIS Lucette	753			189.57	22 332.94-
19/10/21	VEN	000	FERRERAS Pascal	754			5.69	22 338.63-
20/10/21	VEN	000	GUICHARD André	758			57.82	22 396.45-
20/10/21	VEN	000	MARION Paul	759			23.13	22 419.58-
20/10/21	VEN	000	PLATEL Alain	760			57.82	22 477.40-
20/10/21	VEN	000	MOLIMARD Pierre	763			23.13	22 500.53-
20/10/21	VEN	000	SERBY Simone	764			11.56	22 512.09-
21/10/21	VEN	000	DESBORDES Jean-Louis	765			11.56	22 523.65-
21/10/21	VEN	000	PAUCHARD Jean-Jac ues	771			23.13	22 546.78-
22/10/21	VEN	000	STRIPPE Odette	774			17.35	22 564.13-
22/10/21	VEN	000	SAMARDZIJA Cedric	782			189.57	22 753.70-
25/10/21	VEN	000	CLEMENT Jocelyne	793			17.35	22 771.05-
25/10/21	VEN	000	FLORIMOND Odette	796			23.13	22 794.18-
25/10/21	VEN	000	RAHMOUN Ahmed	798			11.56	22 805.74-
26/10/21	VEN	000	MIEUX ENTENDRE	805			99.00	22 904.74-
26/10/21	VEN	000	BACOT Marguerite	807			2.84	22 907.58-
26/10/21	VEN	000	BACOT Jean	808			4.27	22 911.85-
26/10/21	VEN	000	MICHON Su anne	810			28.91	22 940.76-
27/10/21	VEN	000	AUDUC Paul	811			57.82	22 998.58-
28/10/21	VEN	000	BERNARD Serge	819			34.69	23 033.27-
29/10/21	VEN	000	VINCENT Bruno	823			36.97	23 070.24-
02/11/21	VEN	000	LANZ Francis	826			11.56	23 081.80-
03/11/21	VEN	000	MARTINS COELHO Antonio	832			189.57	23 271.37-
03/11/21	VEN	000	LAVENIR Bernard	834			23.13	23 294.50-
05/11/21	VEN	000	DROUILLOT Pierre	837			11.56	23 306.06-
05/11/21	VEN	000	MEUZY Bernard	840			57.82	23 363.88-
08/11/21	VEN	000	ROSSINI Mireille	842			23.13	23 387.01-
09/11/21	VEN	000	GRAND Marie Odile	848			12.32	23 399.33-
09/11/21	VEN	000	LOYER Henri	852			189.57	23 588.90-
09/11/21	VEN	000	CATELA Luisa	855			7.11	23 596.01-
09/11/21	VEN	000	JAMBON Maurice	856			17.35	23 613.36-
09/11/21	VEN	000	BUR HARDT Jean	857			17.35	23 630.71-
09/11/21	VEN	000	HOUPIN Jean Francois	858			57.82	23 688.53-
12/11/21	VEN	000	PILLOT Andre	865			189.57	23 878.10-
12/11/21	VEN	000	EMPAIN Claude	866			28.91	23 907.01-
12/11/21	VEN	000	JOURNET Danielle	870			189.57	24 096.58-
12/11/21	VEN	000	GAUTHIER Jean Pierre	877			34.69	24 131.27-
15/11/21	VEN	000	DEGRANGE Julie	883			11.56	24 142.83-
15/11/21	VEN	000	CARRION Roselyne	889			57.82	24 200.65-
15/11/21	VEN	000	LIMONET Guy	891			42.65	24 243.30-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
70724000 ACCESSOIRES 5.5								
15/11/21	VEN	000	BENAT Francine	892			34.69	24 277.99-
15/11/21	VEN	000	JULIEN Aurelie	893			34.69	24 312.68-
15/11/21	VEN	000	MONNIER Marie Louise	894			34.69	24 347.37-
16/11/21	VEN	000	JACQUOT Helene	895			17.35	24 364.72-
16/11/21	VEN	000	BOITIER Patric	896			5.78	24 370.50-
16/11/21	VEN	000	DUBOST Marc	897			46.26	24 416.76-
16/11/21	VEN	000	LACONDEMINE Marguerite	902			28.91	24 445.67-
16/11/21	VEN	000	FRUCTUS Elisabeth	906			189.57	24 635.24-
17/11/21	VEN	000	HENRY Simone	908			11.56	24 646.80-
17/11/21	VEN	000	DE VALERIO Brigitte	911			17.35	24 664.15-
18/11/21	VEN	000	ARRETAULT Bernard	915			189.57	24 853.72-
18/11/21	VEN	000	LAVENIR Bernard	918			34.69	24 888.41-
18/11/21	VEN	000	OMERZU EPOUSE BERGER Fabienne	919			23.13	24 911.54-
18/11/21	VEN	000	FROISSART Su anne	922			46.26	24 957.80-
18/11/21	VEN	000	BRUNEL Daniel	923			5.78	24 963.58-
22/11/21	VEN	000	BOXBERGER Pierre	930			11.56	24 975.14-
22/11/21	VEN	000	BROYER Marie	931			17.35	24 992.49-
22/11/21	VEN	000	FONTANARI Moni ue	933			28.91	25 021.40-
22/11/21	VEN	000	MARTEAU Hélène	937			28.91	25 050.31-
22/11/21	VEN	000	LAPALUS Andre	938			23.13	25 073.44-
22/11/21	VEN	000	MARION Lucette	940			34.69	25 108.13-
22/11/21	VEN	000	DOURIAUT Simone	942			34.69	25 142.82-
23/11/21	VEN	000	LACONDEMINE Jean	944			57.82	25 200.64-
23/11/21	VEN	000	BERANGER Annette	945			17.35	25 217.99-
23/11/21	VEN	000	PORNON Henri	946			34.69	25 252.68-
23/11/21	VEN	000	LUTHRINGER Denis	947			17.35	25 270.03-
23/11/21	VEN	000	THEVENARD Nicole	948			30.81	25 300.84-
23/11/21	VEN	000	TANTON André Marcel	949			34.69	25 335.53-
23/11/21	VEN	000	BONNOT Lucia	951			92.89	25 428.42-
24/11/21	VEN	000	DES BOSCS Paul	954			17.35	25 445.77-
24/11/21	VEN	000	LE PAPE Bernard	955			5.78	25 451.55-
24/11/21	VEN	000	DRADRI Na at	956			34.69	25 486.24-
24/11/21	VEN	000	MICHON Claude	960			57.82	25 544.06-
25/11/21	VEN	000	DA MOTA Candida	961			11.56	25 555.62-
25/11/21	VEN	000	PERRAUD Michel	964			34.69	25 590.31-
25/11/21	VEN	000	GRAND Marie Odile	965			36.97	25 627.28-
26/11/21	VEN	000	MARTINET Gene iè e	967			14.22	25 641.50-
29/11/21	VEN	000	LACROIX E elyne	974			57.82	25 699.32-
29/11/21	VEN	000	DAUVERGNE Gilbert	976			189.57	25 888.89-
29/11/21	VEN	000	LERISSEL Mireille	980			28.91	25 917.80-
29/11/21	VEN	000	TOUZOT Lucienne	984			23.13	25 940.93-
29/11/21	VEN	000	PORTRAIT Maurice	985			23.13	25 964.06-
29/11/21	VEN	000	PHILIPPON Josette	988			34.69	25 998.75-
30/11/21	VEN	000	LAGROST Noel	993			23.13	26 021.88-
30/11/21	VEN	000	DESSOLY Michel	995			57.82	26 079.70-
30/11/21	VEN	000	MOREL Daniel	996			80.95	26 160.65-
01/12/21	VEN	000	LEER Lumilla	999			17.35	26 178.00-
01/12/21	VEN	000	LEER Lumilla	999			12.32	26 190.32-
01/12/21	VEN	000	ROSSINI Mireille	1000			17.35	26 207.67-
01/12/21	VEN	000	CAMPAGNE Georges	1001			57.82	26 265.49-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
70724000 ACCESSOIRES 5.5								
01/12/21	VEN	000	CHAVET Jean Paul	1002			11.56	26 277.05-
01/12/21	VEN	000	BLOUZARD Albine Muriel	1003			28.91	26 305.96-
01/12/21	VEN	000	PARMENTIER Michel	1008			28.91	26 334.87-
01/12/21	VEN	000	BIOT Anne Marie	1009			57.82	26 392.69-
02/12/21	VEN	000	GUENGARD Patric	1010			46.26	26 438.95-
02/12/21	VEN	000	MERAND Pascal	1016			30.81	26 469.76-
02/12/21	VEN	000	RAHMOUN Ahmed	1017			11.56	26 481.32-
03/12/21	VEN	000	STRIPPE Marc	1022			23.13	26 504.45-
03/12/21	VEN	000	BOURDON Edith	1028			11.56	26 516.01-
03/12/21	VEN	000	COLY Rene Georges	1033			17.35	26 533.36-
06/12/21	VEN	000	GUER Anne	1042			23.13	26 556.49-
06/12/21	VEN	000	BESLIN Jean Marc	1046			18.48	26 574.97-
07/12/21	VEN	000	PONT Daniel	1048			28.91	26 603.88-
07/12/21	VEN	000	BAZIN Bernard	1054			5.78	26 609.66-
07/12/21	VEN	000	DA ROCHA FERREIRA Maria	1057			23.13	26 632.79-
08/12/21	VEN	000	VENET Laurent	1061			189.57	26 822.36-
08/12/21	VEN	000	CARRETTE Henri	1064			5.78	26 828.14-
08/12/21	VEN	000	CHAILLET Josie	1071			57.82	26 885.96-
08/12/21	VEN	000	DE CASTRO Victoria	1075			23.13	26 909.09-
08/12/21	VEN	000	CHARVET Stéphane	1076			11.56	26 920.65-
08/12/21	VEN	000	PROST Guy	1077			57.82	26 978.47-
08/12/21	VEN	000	MOLIMARD Pierre	1078			28.91	27 007.38-
09/12/21	VEN	000	CLEMENT Jocelyne	1083			11.56	27 018.94-
09/12/21	VEN	000	DUPONT Pascal	1089			23.13	27 042.07-
10/12/21	VEN	000	PIGUET Henri	1092			28.91	27 070.98-
10/12/21	VEN	000	RONGIER Raymonde	1094			17.35	27 088.33-
13/12/21	VEN	000	CARISSIMO Martine	1100			5.69	27 094.02-
14/12/21	VEN	000	TATON Pierre	1104			23.13	27 117.15-
15/12/21	VEN	000	MARTIN Jean Pierre	1107			28.91	27 146.06-
15/12/21	VEN	000	MORIZET Fabrice	1109			17.35	27 163.41-
15/12/21	VEN	000	SAUERBORN Robert	1110			28.91	27 192.32-
15/12/21	VEN	000	DAUJAT Michelle	1111			23.13	27 215.45-
15/12/21	VEN	000	LOREAU Pascal	1112			11.56	27 227.01-
16/12/21	VEN	000	SIGNORET Jean Fran ois	1114			115.64	27 342.65-
16/12/21	VEN	000	RONJON Marie Claude	1115			23.13	27 365.78-
16/12/21	VEN	000	BORNUAT Gabrielle	1119			17.35	27 383.13-
17/12/21	VEN	000	MEUZY Jean Louis	1124			11.56	27 394.69-
17/12/21	VEN	000	MICHEL Simon	1125			23.13	27 417.82-
17/12/21	VEN	000	MICHEL Reine	1126			23.13	27 440.95-
20/12/21	VEN	000	DUFETRE Isabelle	1129			189.57	27 630.52-
20/12/21	VEN	000	COLVRAY Joseph	1132			28.91	27 659.43-
22/12/21	VEN	000	GAUTHIER Jessica	1151			189.57	27 849.00-
22/12/21	VEN	000	DUGARD René	1152			17.35	27 866.35-
22/12/21	VEN	000	GAUDEZ Valerie	1153			17.35	27 883.70-
23/12/21	VEN	000	BORRE Francoise	1157			17.35	27 901.05-
23/12/21	VEN	000	DUBOIS-DINGHIEN Syl ienne	1158			28.91	27 929.96-
27/12/21	VEN	000	MOREL Odile	1163			17.35	27 947.31-
28/12/21	VEN	000	PLATRET Jocelyne	1164			11.56	27 958.87-
29/12/21	VEN	000	TORRES Noelle	1174			11.56	27 970.43-
31/12/21	RE	000	9000062 FAURITE		57.82			27 912.61-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	70724000 ACCESSOIRES 5.5							
31/12/21	OD	000	DEGRANGE	2	28.91			27 883.70-
31/12/21	OD	000	LEER	4	23.13			27 860.57-
31/12/21	OD	000	BURON	6	34.69			27 825.88-
31/12/21	OD	000	BERNARD	7	40.47			27 785.41-
31/12/21	OD	000	PERRAU	8	57.82			27 727.59-
31/12/21	OD	000	OLIVEIRA	9	23.13			27 704.46-
31/12/21	OD	000	VINCENT	10	22.75			27 681.71-
31/12/21	OD	000	VINCENT	10	18.48			27 663.23-
31/12/21	OD	000	GONON	11	18.96			27 644.27-
31/12/21	OD	000	COLY	12	23.13			27 621.14-
31/12/21	OD	000	DAUJAT	13	28.91			27 592.23-
31/12/21	OD	000	CHANTIN	14	7.58			27 584.65-
31/12/21	OD	000	DUNANT	15	25.22			27 559.43-
31/12/21	OD	000	DUNANT	15	9.48			27 549.95-
31/12/21	OD	000	MARTINET	16	0.16			27 549.79-
	Total compte 70724000				3 449.92		30 999.71	27 549.79-
	70730000 ACCESSOIRES MACON 20							
04/01/21	VEN	000	DESPRAS Didier	T21016657			9.17	9.17-
04/01/21	VEN	000	PONT Daniel	T21016658			4.33	13.50-
05/01/21	VEN	000	DESBORDES JEAN-LOUIS	T21016661			9.17	22.67-
05/01/21	VEN	000	MOLIMARD Pierre	T21016666			8.33	31.00-
05/01/21	VEN	000	MOLIMARD Pierre	T21016666			9.17	40.17-
05/01/21	VEN	000	MOLIMARD Pierre	T21016666			4.33	44.50-
05/01/21	VEN	000	CARISSIMO MARTINE	T21016667			9.17	53.67-
07/01/21	VEN	000	MARTINET Gene iè e	T21016671			4.33	58.00-
07/01/21	VEN	000	MARTINET JEAN GILBERT	T21016672			4.33	62.33-
07/01/21	VEN	000	ANDRE Michele	T21016676			9.17	71.50-
07/01/21	VEN	000	SAVIN JEAN	T21016677			9.17	80.67-
08/01/21	VEN	000	MORISOT Bernard	T21016685			4.33	85.00-
08/01/21	VEN	000	MAGNOUX Catherine	T21016686			9.17	94.17-
08/01/21	VEN	000	PERRACHON Marcelle	T21016690			9.17	103.34-
08/01/21	VEN	000	PERRACHON Marcelle	T21016690			9.17	112.51-
11/01/21	VEN	000	LAVOIGNAT Jeanine	T21016694			8.33	120.84-
12/01/21	VEN	000	LOUIS MICHEL	T21016698			9.17	130.01-
12/01/21	VEN	000	LAFOND Jac ues	T21016699			9.17	139.18-
13/01/21	VEN	000	CAMPOS Maria	T21016701			9.17	148.35-
14/01/21	VEN	000	FROISSART SUZANNE	T21016702			9.17	157.52-
14/01/21	VEN	000	LEROYER Chantal	T21016703			9.17	166.69-
14/01/21	VEN	000	LEROYER Chantal	T21016703			9.17	175.86-
14/01/21	VEN	000	CASSOU Daniel	T21016705			9.17	185.03-
15/01/21	VEN	000	BASSET Nicole	T21016708			9.17	194.20-
18/01/21	VEN	000	VETTER Bernadette	T21016713			9.17	203.37-
18/01/21	VEN	000	LAPALUS Andre	T21016718			9.17	212.54-
18/01/21	VEN	000	LAPALUS Andre	T21016718			4.33	216.87-
19/01/21	VEN	000	LONG Madeleine	T21016724			4.33	221.20-
19/01/21	VEN	000	MEUZY Bernard	T21016728			9.17	230.37-
21/01/21	VEN	000	DUROUX Jac y	T21016729			4.33	234.70-
21/01/21	VEN	000	DUROUX Denise	T21016730			4.33	239.03-
21/01/21	VEN	000	FLORIMOND Odette	T21016731			9.17	248.20-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	70730000 ACCESSOIRES MACON 20							
21/01/21	VEN	000	PASSAGE	T21016732			9.17	257.37-
21/01/21	VEN	000	PANAY Jeannine	T21016733			9.17	266.54-
22/01/21	VEN	000	DUTHION ROBERT	T21016737			4.33	270.87-
22/01/21	VEN	000	BOITIER Patric	T21016738			9.17	280.04-
22/01/21	VEN	000	BOITIER Patric	T21016738			4.33	284.37-
22/01/21	VEN	000	MEUZY JEAN LOUIS	T21016740			9.17	293.54-
25/01/21	VEN	000	STIEF Joel	T21016742			4.33	297.87-
26/01/21	VEN	000	GUIONET JACQUES	T21016748			9.17	307.04-
27/01/21	VEN	000	ROCHE Bernadette	T21016750			4.33	311.37-
28/01/21	VEN	000	LACONDEMINE JEAN	T21016751			9.17	320.54-
29/01/21	VEN	000	MARCHAND ANNE MARIE	T21016758			9.17	329.71-
29/01/21	VEN	000	MARCHAND ANNE MARIE	T21016758			9.17	338.88-
29/01/21	VEN	000	CORSIN Gilles	T21016765			18.33	357.21-
01/02/21	VEN	000	QUIVET EDITH	T21026766			9.17	366.38-
02/02/21	VEN	000	BROYER Marie	T21026774			4.33	370.71-
02/02/21	VEN	000	BESSON Jeannine	T21026775			9.17	379.88-
02/02/21	VEN	000	BORNET Elioth	T21026777			9.17	389.05-
03/02/21	VEN	000	BOUILLIN Marie-Claude	T21026780			4.33	393.38-
04/02/21	VEN	000	DESPLACE Marcelle	T21026783			9.17	402.55-
04/02/21	VEN	000	BROYER Jean	T21026787			9.17	411.72-
05/02/21	VEN	000	SEGHIR MO HTAR Nicole	T21026790			4.33	416.05-
08/02/21	VEN	000	DESCOMBES NICOLE	T21026798			4.33	420.38-
08/02/21	VEN	000	PEREZ MONIQUE	T21026799			9.17	429.55-
09/02/21	VEN	000	PILLOT Andre	T21026800			9.17	438.72-
09/02/21	VEN	000	PILLOT Andre	T21026800			9.17	447.89-
10/02/21	VEN	000	DUCROZET Raymond	T21026802			4.33	452.22-
10/02/21	VEN	000	DUCROZET Raymond	T21026802			9.17	461.39-
11/02/21	VEN	000	OJEDA ROSARIO	T21026805			9.17	470.56-
12/02/21	VEN	000	MARIC Constantin	T21026807			8.33	478.89-
12/02/21	VEN	000	PAUCHARD Jean- ac ues	T21026808			8.67	487.56-
12/02/21	VEN	000	LONG Madeleine	T21026809			8.67	496.23-
16/02/21	VEN	000	BOURGEOIS Martin	F21021064			78.33	574.56-
17/02/21	VEN	000	DE ALMEIDA Mario	T21026812			4.33	578.89-
18/02/21	VEN	000	DE CASTRO Victoria	T21026814			9.17	588.06-
18/02/21	VEN	000	DE CASTRO Victoria	T21026814			8.67	596.73-
22/02/21	VEN	000	BRUGNAUX GUY	T21026819			8.33	605.06-
22/02/21	VEN	000	FAURITE MICHEL	T21026821			9.17	614.23-
22/02/21	VEN	000	FAURITE MICHEL	T21026821			8.33	622.56-
23/02/21	VEN	000	MORTET JOSETTE	F21021068			195.83	818.39-
23/02/21	VEN	000	JULIEN AURELIE	T21026827			9.17	827.56-
23/02/21	VEN	000	JUILLARD E elyne	T21026828			9.17	836.73-
23/02/21	VEN	000	JUILLARD E elyne	T21026828			4.33	841.06-
23/02/21	VEN	000	PHILIPPON JOSETTE	T21026830			9.17	850.23-
23/02/21	VEN	000	LOREAU PASCAL	T21026831			4.33	854.56-
23/02/21	VEN	000	LOREAU PASCAL	T21026831			9.17	863.73-
25/02/21	VEN	000	LAFOND Jac ues	T21026836			4.33	868.06-
25/02/21	VEN	000	DEGRANGE Michel	T21026837			9.17	877.23-
26/02/21	VEN	000	PERRIN CLAUDE	T21026842			4.33	881.56-
26/02/21	VEN	000	CAMPAGNE Georges	T21026843			4.33	885.89-
26/02/21	VEN	000	BOUIX JEAN PIERRE	T21026844			4.33	890.22-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
70730000 ACCESSOIRES MACON 20								
01/03/21	VEN	000	VALENTIN Pierrette	T21036848			9.17	899.39-
01/03/21	VEN	000	CHANTIN Odette	T21036852			9.17	908.56-
01/03/21	VEN	000	DUMAS Marie- lorence	T21036853			9.17	917.73-
02/03/21	VEN	000	MARCHAND JEAN	T21036857			9.17	926.90-
08/03/21	VEN	000	BERANGER ANNETTE	T21036871			9.17	936.07-
08/03/21	VEN	000	DUMON Renée	T21036873			4.33	940.40-
10/03/21	VEN	000	METZGER Domini ue	T21036880			9.17	949.57-
11/03/21	VEN	000	MOUROUX Marie Claude	T21036884			9.17	958.74-
11/03/21	VEN	000	BATTARD MICHEL	T21036887			4.33	963.07-
12/03/21	VEN	000	EMPAIN CLAUDE	T21036888			9.17	972.24-
12/03/21	VEN	000	EMPAIN CLAUDE	T21036888			9.17	981.41-
15/03/21	VEN	000	MARCELIN PAULETTE	T21036890			9.17	990.58-
15/03/21	VEN	000	VOISIN Eric	T21036892			4.33	994.91-
15/03/21	VEN	000	JAMBON Maurice	T21036896			9.17	1 004.08-
16/03/21	VEN	000	AC ENHEIM Fran oise	T21036898			8.33	1 012.41-
16/03/21	VEN	000	AC ENHEIM Fran oise	T21036898			4.33	1 016.74-
16/03/21	VEN	000	DUCROZET Su y	T21036899			9.17	1 025.91-
18/03/21	VEN	000	MEUNIER LUCETTE	F21031102			216.67	1 242.58-
18/03/21	VEN	000	LHERONDEAU JEAN PIERRE	T21036906			8.33	1 250.91-
19/03/21	VEN	000	PUTHET Raymonde	T21036907			9.17	1 260.08-
19/03/21	VEN	000	PUTHET Raymonde	T21036907			9.17	1 269.25-
19/03/21	VEN	000	HOUPIN Jean rancois	T21036909			9.17	1 278.42-
22/03/21	VEN	000	CHERUBIN ROBERT	T21036911			9.17	1 287.59-
22/03/21	VEN	000	LAURENCIN Jean louis	T21036912			9.17	1 296.76-
22/03/21	VEN	000	SIMON ARLETTE	T21036914			9.17	1 305.93-
22/03/21	VEN	000	DEMANGEON RENE	T21036915			9.17	1 315.10-
22/03/21	VEN	000	DEBAUX Domini ue	T21036916			4.33	1 319.43-
22/03/21	VEN	000	DARGAUD NICOLE	T21036918			4.33	1 323.76-
23/03/21	VEN	000	DA ROCHA FERREIRA Maria	T21036922			9.17	1 332.93-
23/03/21	VEN	000	CHAINTREUIL JOEL	T21036926			9.17	1 342.10-
29/03/21	VEN	000	CASTEL Marie Domini ue	T21036944			4.33	1 346.43-
29/03/21	VEN	000	BORRE FRANCOISE	T21036945			9.17	1 355.60-
29/03/21	VEN	000	JACQUEMOUX CLAUDE	T21036946			18.33	1 373.93-
29/03/21	VEN	000	MONNIER Marie louise	T21036948			9.17	1 383.10-
30/03/21	VEN	000	CORSIN Guy	T21036951			8.67	1 391.77-
30/03/21	VEN	000	COLY Rene georges	T21036953			9.17	1 400.94-
30/03/21	VEN	000	COLY Rene georges	T21036953			9.17	1 410.11-
30/03/21	VEN	000	PRESUMEY Amélie	T21036955			4.33	1 414.44-
01/04/21	VEN	000	MOREIRA Mo se	T21046958			4.33	1 418.77-
01/04/21	VEN	000	BERNARD E elyne	T21046961			4.33	1 423.10-
01/04/21	VEN	000	GUICHARD André	T21046962			9.17	1 432.27-
02/04/21	VEN	000	PACQUELET Michel	T21046963			9.17	1 441.44-
02/04/21	VEN	000	PACQUELET Michel	T21046963			16.67	1 458.11-
02/04/21	VEN	000	DELORME Marie therese	T21046964			4.33	1 462.44-
02/04/21	VEN	000	VIAL ANDRE	T21046967			9.17	1 471.61-
02/04/21	VEN	000	VIAL ANDRE	T21046967			4.33	1 475.94-
02/04/21	VEN	000	MORISOT Bernard	T21046969			8.67	1 484.61-
02/04/21	VEN	000	ROCHE Bernadette	T21046970			4.33	1 488.94-
06/04/21	VEN	000	ANDREUX YVES	T21046977			9.17	1 498.11-
06/04/21	VEN	000	PONT Daniel	T21046978			4.33	1 502.44-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
70730000 ACCESSOIRES MACON 20								
07/04/21	VEN	000	MERAND Pascal	T21046981			18.33	1 520.77-
08/04/21	VEN	000	MIRLICOURTOIS CLAUDE ALAI	T21046984			9.17	1 529.94-
08/04/21	VEN	000	ORTIN ANNIC	T21046987			9.17	1 539.11-
09/04/21	VEN	000	MARION Paul	T21046993			9.17	1 548.28-
09/04/21	VEN	000	MARION Paul	T21046993			4.33	1 552.61-
12/04/21	VEN	000	SERRANO MIREILLE	T21047002			9.17	1 561.78-
12/04/21	VEN	000	PELLETIER AUDREY	T21047003			9.17	1 570.95-
12/04/21	VEN	000	JEUILLARD Jean	T21047004			9.17	1 580.12-
12/04/21	VEN	000	MORENO ISAAC Jose a	T21047007			9.17	1 589.29-
13/04/21	VEN	000	BESLIN Jean Marc	T21047010			9.17	1 598.46-
13/04/21	VEN	000	ENSENAT Pierre	T21047013			9.17	1 607.63-
13/04/21	VEN	000	FERRERAS Pascal	T21047014			8.33	1 615.96-
13/04/21	VEN	000	FERRERAS Pascal	T21047014			9.17	1 625.13-
19/04/21	VEN	000	BRULEY-PALAZZO Marie chri	T21047023			9.17	1 634.30-
19/04/21	VEN	000	AUTRAND Jean Claude	T21047024			4.33	1 638.63-
20/04/21	VEN	000	BURON Marylene	T21047027			9.17	1 647.80-
20/04/21	VEN	000	TOURNIER Bernadette	T21047029			9.17	1 656.97-
27/04/21	VEN	000	AVELLANEDA Odette	T21047045			4.33	1 661.30-
27/04/21	VEN	000	DA ROCHA FERREIRA Maria	T21047046			9.17	1 670.47-
27/04/21	VEN	000	JACQUEMOUX CLAUDE	T21047047			9.17	1 679.64-
28/04/21	VEN	000	FONTANARI MONIQUE	T21047048			4.33	1 683.97-
29/04/21	VEN	000	RONDIERE MONIQUE	T21047056			9.17	1 693.14-
29/04/21	VEN	000	RONDIERE MONIQUE	T21047056			4.33	1 697.47-
30/04/21	VEN	000	GUILLOUX Carmelle	T21047065			9.17	1 706.64-
03/05/21	VEN	000	BOXBERGER Pierre	T21057067			4.33	1 710.97-
03/05/21	VEN	000	PARMENTIER MICHEL	T21057068			9.17	1 720.14-
03/05/21	VEN	000	COLVRAY Joseph	T21057070			8.33	1 728.47-
03/05/21	VEN	000	LEONARDI Michelle	T21057071			4.33	1 732.80-
04/05/21	VEN	000	PONT Daniel	T21057075			9.17	1 741.97-
05/05/21	VEN	000	BOIS Annie	F21051150			41.67	1 783.64-
05/05/21	VEN	000	BOIS Annie	F21051150			41.67	1 825.31-
05/05/21	VEN	000	NOVE JOSSERAND Michel	T21057078			4.33	1 829.64-
06/05/21	VEN	000	BATTAS Abdel rim	T21057084			9.17	1 838.81-
07/05/21	VEN	000	PAUCHARD Jean- ac ues	T21057090			4.33	1 843.14-
10/05/21	VEN	000	DESNOS Michel	T21057095			9.17	1 852.31-
10/05/21	VEN	000	MARTEAU Hélène	T21057097			9.17	1 861.48-
10/05/21	VEN	000	MARTEAU Hélène	T21057097			9.17	1 870.65-
10/05/21	VEN	000	CATHERIN SIMONE	T21057098			9.17	1 879.82-
11/05/21	VEN	000	FROMENT Jean claude	T21057101			8.33	1 888.15-
11/05/21	VEN	000	FROMENT Jean claude	T21057101			9.17	1 897.32-
11/05/21	VEN	000	DESCOMBES NICOLE	T21057103			9.17	1 906.49-
14/05/21	VEN	000	COISSARD Maurice	T21057108			4.33	1 910.82-
17/05/21	VEN	000	LACONDEMINE JEAN	T21057110			4.33	1 915.15-
17/05/21	VEN	000	LERISSEL MIREILLE	T21057112			4.33	1 919.48-
17/05/21	VEN	000	LERISSEL MIREILLE	T21057112			9.17	1 928.65-
17/05/21	VEN	000	BATTISTON Christelle	T21057113			4.33	1 932.98-
17/05/21	VEN	000	RUDE SERGE	T21057114			4.33	1 937.31-
17/05/21	VEN	000	FAILLET Josette	T21057116			9.17	1 946.48-
17/05/21	VEN	000	FAILLET Josette	T21057116			4.33	1 950.81-
18/05/21	VEN	000	PILLOT Andre	T21057118			9.17	1 959.98-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	70730000 ACCESSOIRES MACON 20							
18/05/21	VEN	000	QUIVET EDITH	T21057120			9.17	1 969.15-
18/05/21	VEN	000	BASSET Nicole	T21057121			4.33	1 973.48-
18/05/21	VEN	000	DE VALERIO Brigitte	T21057122			9.17	1 982.65-
18/05/21	VEN	000	DOURIAUT Simone	T21057124			9.17	1 991.82-
18/05/21	VEN	000	DOURIAUT Simone	T21057124			9.17	2 000.99-
19/05/21	VEN	000	DUTHION ROBERT	T21057126			4.33	2 005.32-
21/05/21	VEN	000	BOITIER Patric	T21057137			4.33	2 009.65-
21/05/21	VEN	000	HILAIRE Marie Pascale	T21057143			9.17	2 018.82-
21/05/21	VEN	000	COGNARD Elise	T21057144			9.17	2 027.99-
25/05/21	VEN	000	DELORME Marie therese	T21057145			9.17	2 037.16-
25/05/21	VEN	000	DELORME Marie therese	T21057145			4.33	2 041.49-
26/05/21	VEN	000	LAGROST NOEL	T21057149			9.17	2 050.66-
26/05/21	VEN	000	LAGROST NOEL	T21057149			8.33	2 058.99-
26/05/21	VEN	000	DUPONT Pascal	T21057151			9.17	2 068.16-
27/05/21	VEN	000	FROISSART SUZANNE	T21057153			9.17	2 077.33-
27/05/21	VEN	000	FROISSART SUZANNE	T21057153			9.17	2 086.50-
27/05/21	VEN	000	AUBLANC Su anne	T21057157			4.33	2 090.83-
28/05/21	VEN	000	BERLIERE Marie Thérese	T21057161			9.17	2 100.00-
31/05/21	VEN	000	BASSET Nicole	T21057162			4.33	2 104.33-
31/05/21	VEN	000	DESBORDES JEAN-LOUIS	T21057163			9.17	2 113.50-
31/05/21	VEN	000	DESBORDES JEAN-LOUIS	T21057163			9.17	2 122.67-
31/05/21	VEN	000	DESSOLY MICHEL	T21057164			9.17	2 131.84-
31/05/21	VEN	000	LONG Madeleine	T21057167			4.33	2 136.17-
31/05/21	VEN	000	RAVIER JEANINE	T21057168			9.17	2 145.34-
31/05/21	VEN	000	BAPTAIS Y ette	T21057169			9.17	2 154.51-
31/05/21	VEN	000	BAPTAIS Y ette	T21057169			9.17	2 163.68-
01/06/21	VEN	000	SAVIN JEAN	T21067174			9.17	2 172.85-
01/06/21	VEN	000	MEJAN Marie noelle	T21067175			4.33	2 177.18-
01/06/21	VEN	000	PALU asimira	T21067176			9.17	2 186.35-
01/06/21	VEN	000	PALU asimira	T21067176			9.17	2 195.52-
01/06/21	VEN	000	PALU asimira	T21067177			9.17	2 204.69-
01/06/21	VEN	000	CARRETTE HENRI	T21067178			9.17	2 213.86-
02/06/21	VEN	000	BAZIN BERNARD	T21067180			9.17	2 223.03-
03/06/21	VEN	000	PERRAUD MICHEL	T21067181			8.33	2 231.36-
03/06/21	VEN	000	PERRAUD MICHEL	T21067181			9.17	2 240.53-
03/06/21	VEN	000	PERRAUD MICHEL	T21067181			9.17	2 249.70-
03/06/21	VEN	000	PIGUET Henri	T21067182			9.17	2 258.87-
03/06/21	VEN	000	LAURENT PAUL	T21067190			9.17	2 268.04-
03/06/21	VEN	000	LAURENT PAUL	T21067190			8.33	2 276.37-
03/06/21	VEN	000	LEER Patric	T21067192			4.33	2 280.70-
04/06/21	VEN	000	OLIVEIRA Carminda	T21067194			4.33	2 285.03-
04/06/21	VEN	000	OLIVEIRA Carminda	T21067194			9.17	2 294.20-
04/06/21	VEN	000	DAUJAT MICHELLE	T21067199			9.17	2 303.37-
08/06/21	VEN	000	COISSARD Maurice	2			9.17	2 312.54-
08/06/21	VEN	000	VAVRILLE Y es	3			13.33	2 325.87-
08/06/21	VEN	000	FRITSCHY Claude	4			6.67	2 332.54-
08/06/21	VEN	000	LONG Josette	5			6.67	2 339.21-
08/06/21	VEN	000	DUCLOS Claude	6			9.17	2 348.38-
08/06/21	VEN	000	PERRIN Huguette	7			6.67	2 355.05-
08/06/21	VEN	000	COSTARRAMONE Albert	8			9.17	2 364.22-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	70730000 ACCESSOIRES MACON 20							
08/06/21	VEN	000	COSTARRAMONE Albert	8			9.17	2 373.39-
08/06/21	VEN	000	COSTARRAMONE Albert	8			16.67	2 390.06-
08/06/21	VEN	000	MOREL Gérard	10			6.67	2 396.73-
08/06/21	VEN	000	SAADOUN Maxime	12			9.17	2 405.90-
08/06/21	VEN	000	SAADOUN Maxime	1610			9.17	2 415.07-
09/06/21	VEN	000	BERNARD E elyne	18			4.33	2 419.40-
09/06/21	VEN	000	MARIN Jean Claude	21			6.67	2 426.07-
10/06/21	VEN	000	STRIPPE Odette	25			9.17	2 435.24-
10/06/21	VEN	000	FARCE Henri	28			4.33	2 439.57-
10/06/21	VEN	000	FORIN Jac ues	29			8.33	2 447.90-
10/06/21	VEN	000	FORIN Jac ues	29			6.67	2 454.57-
10/06/21	VEN	000	PERRAUD Michel	33			9.17	2 463.74-
10/06/21	VEN	000	PERRAUD Michel	33			9.17	2 472.91-
10/06/21	VEN	000	PERRAUD Michel	33			8.33	2 481.24-
10/06/21	VEN	000	TOUZOT Lucienne	34			9.17	2 490.41-
10/06/21	VEN	000	RONJON Marie Claude	35			9.17	2 499.58-
10/06/21	VEN	000	RONJON Marie Claude	35			6.67	2 506.25-
10/06/21	VEN	000	PIGUET Henri	36			9.17	2 515.42-
10/06/21	VEN	000	BILLON E elyne	38			9.17	2 524.59-
10/06/21	VEN	000	BILLON E elyne	38			9.17	2 533.76-
10/06/21	VEN	000	DEGRANGE Michel	40			9.17	2 542.93-
10/06/21	VEN	000	BERNARD Serge	41			6.67	2 549.60-
10/06/21	VEN	000	LAURENT Paul	42			9.17	2 558.77-
10/06/21	VEN	000	LAURENT Paul	42			8.33	2 567.10-
10/06/21	VEN	000	LEER Lumilla	44			4.33	2 571.43-
10/06/21	VEN	000	BLOUZARD Thérèse	45			9.17	2 580.60-
10/06/21	VEN	000	BLOUZARD Thérèse	45			6.67	2 587.27-
11/06/21	VEN	000	RENAUD Joseph	48			9.17	2 596.44-
11/06/21	VEN	000	RICHARD Marcel	49			9.17	2 605.61-
11/06/21	VEN	000	RICHARD Marcel	49			6.67	2 612.28-
11/06/21	VEN	000	TURCHET Gregory	50			8.33	2 620.61-
11/06/21	VEN	000	BOITIER Patric	51			9.17	2 629.78-
11/06/21	VEN	000	BOITIER Patric	51			6.67	2 636.45-
11/06/21	VEN	000	VINCENT Gilbert	53			20.00	2 656.45-
11/06/21	VEN	000	OLIVEIRA Carminda	54			4.33	2 660.78-
11/06/21	VEN	000	OLIVEIRA Carminda	54			9.17	2 669.95-
11/06/21	VEN	000	GONON Michel	55			16.67	2 686.62-
11/06/21	VEN	000	CHANTIN Odette	58			6.67	2 693.29-
11/06/21	VEN	000	DUNANT Rolande	59			8.33	2 701.62-
11/06/21	VEN	000	DUNANT Rolande	59			1.83	2 703.45-
11/06/21	VEN	000	DAUJAT Michelle	61			9.17	2 712.62-
11/06/21	VEN	000	LA POSTE - COLISSIMO NE SON TR	63			9.17	2 721.79-
11/06/21	VEN	000	LA POSTE - RECOMMANDE BERNAFON	64			208.33	2 930.12-
14/06/21	VEN	000	ROCHE Bernadette	66			6.67	2 936.79-
14/06/21	VEN	000	ROCHE Bernadette	66			4.33	2 941.12-
14/06/21	VEN	000	LAPALUS Andre	67			4.33	2 945.45-
14/06/21	VEN	000	LAPALUS Andre	67			9.17	2 954.62-
14/06/21	VEN	000	MER LIN Cecile	69			4.33	2 958.95-
14/06/21	VEN	000	MER LIN Cecile	69			6.67	2 965.62-
15/06/21	VEN	000	BERNOLLIN Jean Paul	76			9.17	2 974.79-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	70730000		ACCESSOIRES MACON 20					
15/06/21	VEN	000	BERNOLLIN Jean Paul	76			6.67	2 981.46-
16/06/21	VEN	000	BORRE Francoise	80			525.00	3 506.46-
16/06/21	VEN	000	MARTIN Marie Jeanne	81			4.33	3 510.79-
16/06/21	VEN	000	DELORME Marie Therese	87			75.00	3 585.79-
16/06/21	VEN	000	DELORME Marie Therese	87	75.00			3 510.79-
16/06/21	VEN	000	DELORME Marie Therese	87			75.00	3 585.79-
16/06/21	VEN	000	DELORME Marie Therese	87	75.00			3 510.79-
16/06/21	VEN	000	DELORME Marie Therese	87			75.00	3 585.79-
17/06/21	VEN	000	MARTIN Jean Pierre	90			9.17	3 594.96-
17/06/21	VEN	000	MARTIN Jean Pierre	90			4.33	3 599.29-
17/06/21	VEN	000	DELLIAGE Robert	92			16.67	3 615.96-
17/06/21	VEN	000	BOUILLOUD Jean-Pierre	93			9.17	3 625.13-
18/06/21	VEN	000	BONNOT Gilbert	96			9.17	3 634.30-
18/06/21	VEN	000	RAULIN Patrice	104			4.33	3 638.63-
18/06/21	VEN	000	RAULIN Patrice	104			6.67	3 645.30-
18/06/21	VEN	000	MORIEUX Fran oise	107			9.17	3 654.47-
18/06/21	VEN	000	MORIEUX Fran oise	107			4.33	3 658.80-
22/06/21	VEN	000	CHAINTREUIL Joel	125			8.33	3 667.13-
22/06/21	VEN	000	CARRET Gérard	130			208.33	3 875.46-
22/06/21	VEN	000	COSTARRAMONE Albert	132			216.67	4 092.13-
22/06/21	VEN	000	BOUVIER Maurice	133			25.00	4 117.13-
22/06/21	VEN	000	BOUVIER Maurice	133	25.00			4 092.13-
22/06/21	VEN	000	BOUVIER Maurice	134			25.00	4 117.13-
22/06/21	VEN	000	LESCHELET Nicole	135			4.33	4 121.46-
23/06/21	VEN	000	BRUGNAUX Noelle	136			6.67	4 128.13-
23/06/21	VEN	000	BURNICHON Jean	138			4.00	4 132.13-
24/06/21	VEN	000	PRUDENT Renee	141			9.17	4 141.30-
24/06/21	VEN	000	PRUDENT Renee	141			6.67	4 147.97-
24/06/21	VEN	000	PAQUERIAUD Xa ier	142			6.67	4 154.64-
24/06/21	VEN	000	PAQUERIAUD Xa ier	142			4.33	4 158.97-
24/06/21	VEN	000	AUBERGER-BLANVILLAIN Christian	143			9.17	4 168.14-
24/06/21	VEN	000	GOMES Artur	147			4.33	4 172.47-
24/06/21	VEN	000	FOURNIER Anna Andree	148			9.17	4 181.64-
24/06/21	VEN	000	FOURNIER Anna Andree	148			4.33	4 185.97-
24/06/21	VEN	000	GLADINEZ Marie Therese	149			9.17	4 195.14-
28/06/21	VEN	000	BESLIN Jean Marc	163			300.00	4 495.14-
28/06/21	VEN	000	BESLIN Jean Marc	163	300.00			4 195.14-
28/06/21	VEN	000	BESLIN Jean Marc	163			300.00	4 495.14-
28/06/21	VEN	000	BESLIN Jean Marc	164			9.17	4 504.31-
28/06/21	VEN	000	DESPERRIER Martine	166			216.67	4 720.98-
28/06/21	VEN	000	PERRIN Domini ue	167			4.33	4 725.31-
28/06/21	VEN	000	PERRIN Domini ue	167			8.33	4 733.64-
28/06/21	VEN	000	LAGARDE Maurice	174			6.67	4 740.31-
28/06/21	VEN	000	BROYER Marie	175			9.17	4 749.48-
28/06/21	VEN	000	BROYER Marie	175			8.33	4 757.81-
28/06/21	VEN	000	BROYER Marie	175			4.33	4 762.14-
28/06/21	VEN	000	BESSARD Ginette	176			9.17	4 771.31-
28/06/21	VEN	000	MARCHAND Anne Marie	177			9.17	4 780.48-
29/06/21	VEN	000	VITTE Marie Claude	178			8.33	4 788.81-
29/06/21	VEN	000	VITTE Marie Claude	178			4.33	4 793.14-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
70730000 ACCESSOIRES MACON 20								
29/06/21	VEN	000	CHAMPION Gérard	182			6.67	4 799.81-
29/06/21	VEN	000	SCHIAVINI Moni ue	183			4.33	4 804.14-
29/06/21	VEN	000	SCHIAVINI Moni ue	183			9.17	4 813.31-
29/06/21	VEN	000	MICHEL Renee	184			9.17	4 822.48-
29/06/21	VEN	000	MICHEL Renee	185			66.67	4 889.15-
30/06/21	VEN	000	METZGER Domini ue	186			9.17	4 898.32-
30/06/21	VEN	000	PASSAGE	187			4.33	4 902.65-
01/07/21	VEN	000	CLAUZEL Jordan	190			4.33	4 906.98-
01/07/21	VEN	000	CLAUZEL Jordan	190			8.33	4 915.31-
01/07/21	VEN	000	CLAUZEL Jordan	190			9.17	4 924.48-
02/07/21	VEN	000	CHAINTREUIL Albert	195			216.67	5 141.15-
02/07/21	VEN	000	DEBORDE Roger Francois	196			4.33	5 145.48-
02/07/21	VEN	000	DE CATA Emanuelle	197			11.67	5 157.15-
02/07/21	VEN	000	BALLY Jean	198			25.00	5 182.15-
02/07/21	VEN	000	COSTEUR Philippe	200			4.33	5 186.48-
05/07/21	VEN	000	FEUILLET Jocelyne	201			4.00	5 190.48-
05/07/21	VEN	000	BESSON Roger	202			9.17	5 199.65-
05/07/21	VEN	000	CATELA Luisa	204			4.33	5 203.98-
05/07/21	VEN	000	CATELA Luisa	204			9.17	5 213.15-
05/07/21	VEN	000	CATELA Luisa	204			33.33	5 246.48-
05/07/21	VEN	000	JANIN Marcelle	208			18.33	5 264.81-
05/07/21	VEN	000	JANIN Marcelle	208			3.68	5 268.49-
06/07/21	VEN	000	DESCOMBES Nicole	211			6.67	5 275.16-
06/07/21	VEN	000	PRUDHOMME Odile	214			9.17	5 284.33-
06/07/21	VEN	000	DESPRAS Didier	216			6.67	5 291.00-
06/07/21	VEN	000	DESPRAS Didier	216			9.17	5 300.17-
07/07/21	VEN	000	TATON Pierre	220			4.33	5 304.50-
07/07/21	VEN	000	SORNIN Georges	224			6.67	5 311.17-
08/07/21	VEN	000	MERAND Pascal	225			18.33	5 329.50-
08/07/21	VEN	000	MERAND Pascal	225			20.00	5 349.50-
08/07/21	VEN	000	FONTAINE Her é	228			9.17	5 358.67-
08/07/21	VEN	000	FONTAINE Her é	228			6.67	5 365.34-
08/07/21	VEN	000	BRUNEL Daniel	229			6.67	5 372.01-
09/07/21	VEN	000	STRIPPE Marc	235			58.33	5 430.34-
09/07/21	VEN	000	RAVIER Ludo ic	237			6.67	5 437.01-
09/07/21	VEN	000	GUENOT Gerard	238			9.17	5 446.18-
09/07/21	VEN	000	ROBLES Caroline	245			9.17	5 455.35-
12/07/21	VEN	000	DUBOIS Roger	244			6.67	5 462.02-
12/07/21	VEN	000	MOREL Gérard	246			9.17	5 471.19-
12/07/21	VEN	000	MOREL Gérard	246			4.33	5 475.52-
12/07/21	VEN	000	MOREL Gérard	246			13.33	5 488.85-
12/07/21	VEN	000	NIGUET Alison	247			9.17	5 498.02-
12/07/21	VEN	000	NIGUET Alison	247			9.17	5 507.19-
12/07/21	VEN	000	PHILIPPON Josette	251			9.17	5 516.36-
12/07/21	VEN	000	PHILIPPON Josette	251			6.67	5 523.03-
12/07/21	VEN	000	PHILIPPON Josette	251			4.33	5 527.36-
12/07/21	VEN	000	SACCANI Jeannine	254			9.17	5 536.53-
12/07/21	VEN	000	SACCANI Jeannine	254			4.33	5 540.86-
13/07/21	VEN	000	LONG Madeleine	255			4.33	5 545.19-
13/07/21	VEN	000	LUHMANN Jean Luc	256			9.17	5 554.36-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	70730000		ACCESSOIRES MACON 20					
13/07/21	VEN	000	HUMBERT Gilles	259			9.17	5 563.53-
13/07/21	VEN	000	HUMBERT Gilles	259			9.17	5 572.70-
19/07/21	VEN	000	VETTER Bernadette	270			6.67	5 579.37-
19/07/21	VEN	000	DECREUSEFOND Jean	271			9.17	5 588.54-
19/07/21	VEN	000	DECREUSEFOND Jean	271			4.00	5 592.54-
19/07/21	VEN	000	CHERUBIN Robert	272			66.67	5 659.21-
19/07/21	VEN	000	CHERUBIN Robert	273			9.17	5 668.38-
19/07/21	VEN	000	GEORGE Bruno	274			9.17	5 677.55-
19/07/21	VEN	000	GAUDEZ Valerie	276			9.17	5 686.72-
19/07/21	VEN	000	GAUDEZ Valerie	276			9.17	5 695.89-
20/07/21	VEN	000	ALIAS Anne Marie	277			4.33	5 700.22-
20/07/21	VEN	000	PILLOT Andre	278			9.17	5 709.39-
20/07/21	VEN	000	LEROYER Chantal	280			9.17	5 718.56-
20/07/21	VEN	000	LEROYER Chantal	280			6.67	5 725.23-
20/07/21	VEN	000	PERRACHON Marcelle	281			9.17	5 734.40-
20/07/21	VEN	000	PERRACHON Marcelle	281			9.17	5 743.57-
20/07/21	VEN	000	DOUARD Marc	282			66.67	5 810.24-
20/07/21	VEN	000	DOUARD Marc	282			9.17	5 819.41-
21/07/21	VEN	000	TARLET Lucienne	284			9.17	5 828.58-
22/07/21	VEN	000	PACQUELET Gisele	288			9.17	5 837.75-
22/07/21	VEN	000	PACQUELET Gisele	288			4.33	5 842.08-
22/07/21	VEN	000	CHERVET Arlette	289			3.68	5 845.76-
22/07/21	VEN	000	GARCIA Antonio	291			9.17	5 854.93-
22/07/21	VEN	000	GARCIA Antonio	291			4.00	5 858.93-
22/07/21	VEN	000	GARCIA Antonio	291			4.33	5 863.26-
22/07/21	VEN	000	EHRHOLD Denise	297			4.33	5 867.59-
22/07/21	VEN	000	PLATRET Jocelyne	298			9.17	5 876.76-
22/07/21	VEN	000	LAUGERE Andre	299			13.33	5 890.09-
23/07/21	VEN	000	DUBOIS Roger	302			9.17	5 899.26-
23/07/21	VEN	000	BELLICAUD Francis	303			216.67	6 115.93-
23/07/21	VEN	000	SORNIN Georges	304			9.17	6 125.10-
23/07/21	VEN	000	SERBY Simone	309			9.17	6 134.27-
23/07/21	VEN	000	CHAMPION Gérard	310			208.33	6 342.60-
26/07/21	VEN	000	SCH EISTHAL Philippe	311			9.17	6 351.77-
26/07/21	VEN	000	DESGOUILLE Roger	312			9.17	6 360.94-
26/07/21	VEN	000	AVELLANEDA Odette	313			13.33	6 374.27-
26/07/21	VEN	000	ALVES Candido	324			9.17	6 383.44-
26/07/21	VEN	000	ALVES Candido	324			4.33	6 387.77-
26/07/21	VEN	000	CARREAU Her é	330			9.17	6 396.94-
26/07/21	VEN	000	CARREAU Her é	330			4.33	6 401.27-
26/07/21	VEN	000	MARION Lucette	331			9.17	6 410.44-
26/07/21	VEN	000	MARION Lucette	331			9.17	6 419.61-
26/07/21	VEN	000	MARION Lucette	331			13.33	6 432.94-
27/07/21	VEN	000	BOUILLIN Marie-Claude	332			9.17	6 442.11-
27/07/21	VEN	000	MARTIN Marie Jeanne	333			9.17	6 451.28-
27/07/21	VEN	000	DAUJAT Bernard	340			9.17	6 460.45-
27/07/21	VEN	000	DUCROZET Paul	341			8.33	6 468.78-
29/07/21	VEN	000	BERNOUD Jeanne	345			4.33	6 473.11-
29/07/21	VEN	000	BERNOUD Jeanne	345			9.17	6 482.28-
29/07/21	VEN	000	LONG Madeleine	349			4.33	6 486.61-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
70730000 ACCESSOIRES MACON 20								
29/07/21	VEN	000	COISSARD Maurice	351			8.67	6 495.28-
29/07/21	VEN	000	EMPAIN Claude	352			9.17	6 504.45-
29/07/21	VEN	000	EMPAIN Claude	352			9.17	6 513.62-
29/07/21	VEN	000	CROISY Martial	354			8.33	6 521.95-
29/07/21	VEN	000	CROISY Martial	354			6.67	6 528.62-
29/07/21	VEN	000	CROISY Martial	354			9.17	6 537.79-
29/07/21	VEN	000	SANGOUARD Christian	359			4.33	6 542.12-
29/07/21	VEN	000	SANGOUARD Christian	359			9.17	6 551.29-
29/07/21	VEN	000	SANGOUARD Christian	359			6.67	6 557.96-
30/07/21	VEN	000	PETIT Michel	356			6.67	6 564.63-
30/07/21	VEN	000	MERAND Pascal	357			8.00	6 572.63-
30/07/21	VEN	000	SANGOUARD Christian	359	4.33			6 568.30-
30/07/21	VEN	000	SANGOUARD Christian	359	9.17			6 559.13-
30/07/21	VEN	000	SANGOUARD Christian	359	6.67			6 552.46-
30/07/21	VEN	000	VAVRILLE Y es	361			13.33	6 565.79-
02/08/21	VEN	000	GANOUX Jac ueline	364			9.17	6 574.96-
02/08/21	VEN	000	ROLLET Jac ues	365			8.33	6 583.29-
02/08/21	VEN	000	ROLLET Jac ues	365			9.17	6 592.46-
02/08/21	VEN	000	SEGHIR MO HTAR Nicole	366			4.33	6 596.79-
02/08/21	VEN	000	CASSOU Daniel	369			9.17	6 605.96-
02/08/21	VEN	000	GILLIOT Moni ue	371			6.67	6 612.63-
02/08/21	VEN	000	GILLIOT Moni ue	371			9.17	6 621.80-
03/08/21	VEN	000	PREAUD Guy	373			9.17	6 630.97-
03/08/21	VEN	000	GAUTHIER Jean Pierre	375			133.33	6 764.30-
03/08/21	VEN	000	GAUTHIER Jean Pierre	376			8.33	6 772.63-
03/08/21	VEN	000	BERAUD Jean Luc	377			9.17	6 781.80-
03/08/21	VEN	000	COUTURIER Roland	378			9.17	6 790.97-
03/08/21	VEN	000	COUTURIER Roland	378			9.17	6 800.14-
03/08/21	VEN	000	COUTURIER Roland	378			6.67	6 806.81-
03/08/21	VEN	000	MUSSO Moni ue	380			9.17	6 815.98-
03/08/21	VEN	000	GRAND Michel	381			82.50	6 898.48-
03/08/21	VEN	000	LACONDEMINE Jean	382			4.33	6 902.81-
03/08/21	VEN	000	CUVY Pierre	383			8.33	6 911.14-
03/08/21	VEN	000	MOURRAT Simone	384			8.33	6 919.47-
03/08/21	VEN	000	DUROUX Denise	389			6.67	6 926.14-
05/08/21	VEN	000	CARRON Chantal	390			6.67	6 932.81-
05/08/21	VEN	000	BIOT Anne Marie	395			9.17	6 941.98-
05/08/21	VEN	000	PARMENTIER Michel	396			9.17	6 951.15-
05/08/21	VEN	000	BURNICHON Jean	397			4.00	6 955.15-
05/08/21	VEN	000	BURNICHON Jean	397			9.17	6 964.32-
05/08/21	VEN	000	BESSON Jeannine	399			9.17	6 973.49-
05/08/21	VEN	000	BESSON Jeannine	399			66.67	7 040.16-
05/08/21	VEN	000	BLANC Sandrine	401			9.17	7 049.33-
06/08/21	VEN	000	HUMBERT Gilles	403			9.17	7 058.50-
06/08/21	VEN	000	FROMENT Jean Claude	407			18.33	7 076.83-
06/08/21	VEN	000	FROMENT Jean Claude	407			13.33	7 090.16-
06/08/21	VEN	000	LAFOND Jac ues	409			4.33	7 094.49-
06/08/21	VEN	000	LAFOND Jac ues	409			6.67	7 101.16-
09/08/21	VEN	000	ROULET Jean Michel	418			6.67	7 107.83-
09/08/21	VEN	000	FERRERO Josiane	420			6.67	7 114.50-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
70730000 ACCESSOIRES MACON 20								
09/08/21	VEN	000	FERRERO Josiane	420	6.67			7 107.83-
09/08/21	VEN	000	GAUTHIER Jessica	421			9.17	7 117.00-
09/08/21	VEN	000	BERANGER Annette	423			9.17	7 126.17-
09/08/21	VEN	000	BERANGER Annette	423			8.33	7 134.50-
10/08/21	VEN	000	LAGARDE Maurice	430			6.67	7 141.17-
10/08/21	VEN	000	GILLIOT Moni ue	431			4.33	7 145.50-
10/08/21	VEN	000	GILLIOT Moni ue	431			9.17	7 154.67-
10/08/21	VEN	000	BUIS Oli ier	434			9.17	7 163.84-
10/08/21	VEN	000	BOURGEOIS Gisele	435			13.33	7 177.17-
10/08/21	VEN	000	CHEVREAU Patric	438			13.33	7 190.50-
16/08/21	VEN	000	BATTISTON Christelle	437			9.17	7 199.67-
16/08/21	VEN	000	JOBERT Georges	440			4.33	7 204.00-
16/08/21	VEN	000	JOBERT Georges	440			8.33	7 212.33-
16/08/21	VEN	000	PASSAGE	441			16.67	7 229.00-
16/08/21	VEN	000	JUGNET Moni ue	443			82.50	7 311.50-
16/08/21	VEN	000	JUGNET Moni ue	443			82.50	7 394.00-
17/08/21	VEN	000	GOBET Jean	452			9.17	7 403.17-
18/08/21	VEN	000	SIMON Arlette	453			4.33	7 407.50-
18/08/21	VEN	000	AUGAGNEUR Charles	454			66.67	7 474.17-
18/08/21	VEN	000	DAILLER Roger	462			166.67	7 640.84-
19/08/21	VEN	000	GONON Michel	463			8.33	7 649.17-
19/08/21	VEN	000	DUTHION Robert	466			13.33	7 662.50-
19/08/21	VEN	000	DUTHION Robert	466			4.33	7 666.83-
23/08/21	VEN	000	GUICHARD Henri	477			9.17	7 676.00-
24/08/21	VEN	000	LOREAU Pascal	478			9.17	7 685.17-
24/08/21	VEN	000	LOREAU Pascal	478			4.33	7 689.50-
25/08/21	VEN	000	BURON Marylene	481			9.17	7 698.67-
25/08/21	VEN	000	OMERZU EPOUSE BERGER Fabienne	482			8.33	7 707.00-
25/08/21	VEN	000	GUILLOUX Carmelle	487			9.17	7 716.17-
26/08/21	VEN	000	JUGNET Moni ue	491			9.17	7 725.34-
30/08/21	VEN	000	DUMAS Marie-Florence	494			46.67	7 772.01-
02/09/21	VEN	000	DEBAUX Domini ue	499			6.67	7 778.68-
03/09/21	VEN	000	GAUTHERIN Josette	506			82.50	7 861.18-
03/09/21	VEN	000	PALLUEL - GERMAIN Michel	508			9.17	7 870.35-
03/09/21	VEN	000	PALLUEL - GERMAIN Michel	508			8.33	7 878.68-
03/09/21	VEN	000	INTERHOFF Claudia	509			9.17	7 887.85-
03/09/21	VEN	000	DA ROCHA FERREIRA Maria	511			9.17	7 897.02-
06/09/21	VEN	000	BRUGNAUX Noelle	512			9.17	7 906.19-
06/09/21	VEN	000	BORNUAT Paul	514			6.67	7 912.86-
06/09/21	VEN	000	BORNUAT Gabrielle	515			4.00	7 916.86-
06/09/21	VEN	000	VALENTIN Pierrette	516			9.17	7 926.03-
06/09/21	VEN	000	JEUILLARD Jean	517			9.17	7 935.20-
07/09/21	VEN	000	CHEVALIER Jean Paul	521			9.17	7 944.37-
07/09/21	VEN	000	MARTIN Marie Jeanne	522			4.33	7 948.70-
07/09/21	VEN	000	LOISY Martine	523			13.33	7 962.03-
07/09/21	VEN	000	LOISY Martine	523			9.17	7 971.20-
07/09/21	VEN	000	LOISY Martine	523			1.67	7 972.87-
07/09/21	VEN	000	DELMAU Pascale	526			9.17	7 982.04-
07/09/21	VEN	000	DELMAU Pascale	526			6.67	7 988.71-
08/09/21	VEN	000	HILAIRE Marie Pascale	529			4.33	7 993.04-

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brouillard (Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
70730000 ACCESSOIRES MACON 20								
08/09/21	VEN	000	HILAIRE Marie Pascale	529			8.33	8 001.37-
08/09/21	VEN	000	CASTEL Marie Domini ue	530			4.33	8 005.70-
08/09/21	VEN	000	CASTEL Marie Domini ue	530			6.67	8 012.37-
08/09/21	VEN	000	DEMANGEON Rene	531			6.67	8 019.04-
09/09/21	VEN	000	MIRLICOURTOIS Claude Alain	533			9.17	8 028.21-
09/09/21	VEN	000	PAQUE Claudette	535			3.33	8 031.54-
09/09/21	VEN	000	PAQUE Claudette	535			9.17	8 040.71-
09/09/21	VEN	000	LOUIS Michel	536			13.33	8 054.04-
10/09/21	VEN	000	MARCELIN Paulette	545			9.17	8 063.21-
10/09/21	VEN	000	MARCELIN Paulette	545			6.67	8 069.88-
10/09/21	VEN	000	MORTET Josette	546			13.33	8 083.21-
10/09/21	VEN	000	LEVREUX Marie Thèrése	547			9.17	8 092.38-
10/09/21	VEN	000	CHAVET Jean Paul	552			9.17	8 101.55-
10/09/21	VEN	000	CHAVET Jean Paul	552			13.33	8 114.88-
10/09/21	VEN	000	CHAVET Jean Paul	552	9.17			8 105.71-
10/09/21	VEN	000	CHAVET Jean Paul	552	13.33			8 092.38-
10/09/21	VEN	000	BRAILLARD Daniel	553			9.17	8 101.55-
10/09/21	VEN	000	BRAILLARD Daniel	553			13.33	8 114.88-
10/09/21	VEN	000	DARGAUD Gisèle	555			9.17	8 124.05-
10/09/21	VEN	000	GIRARD Catherine	558			4.33	8 128.38-
13/09/21	VEN	000	PACQUELET Michel	559			9.17	8 137.55-
13/09/21	VEN	000	PACQUELET Michel	559			8.33	8 145.88-
13/09/21	VEN	000	MARIN Jean Claude	560			9.17	8 155.05-
13/09/21	VEN	000	HAMADACHE Danielle	561			4.00	8 159.05-
13/09/21	VEN	000	HAMADACHE Danielle	561			4.33	8 163.38-
13/09/21	VEN	000	DEBOURG Marie Therese	562			4.08	8 167.46-
13/09/21	VEN	000	LAPALUS Marie Odette	564			9.17	8 176.63-
14/09/21	VEN	000	PERRIN Pierre	567			9.17	8 185.80-
14/09/21	VEN	000	MARCHAND Jean	568			9.17	8 194.97-
14/09/21	VEN	000	YVES Jac ues	569			6.67	8 201.64-
14/09/21	VEN	000	DALIN Marie Claude	570			9.17	8 210.81-
14/09/21	VEN	000	DALIN Marie Claude	570			9.17	8 219.98-
14/09/21	VEN	000	DALIN Marie Claude	570			6.67	8 226.65-
14/09/21	VEN	000	BERNARD E elyne	572			4.33	8 230.98-
14/09/21	VEN	000	FAVRE Bernard	573			9.17	8 240.15-
15/09/21	VEN	000	GAUTHERIN Josette	575			158.33	8 398.48-
15/09/21	VEN	000	VOISIN Eric	580			4.33	8 402.81-
15/09/21	VEN	000	VOISIN Eric	580			6.67	8 409.48-
16/09/21	VEN	000	LAURENCIN Jean Louis	581			9.17	8 418.65-
16/09/21	VEN	000	BLOUZARD Albine Muriel	583			9.17	8 427.82-
16/09/21	VEN	000	MOULIN Domini ue	584			4.33	8 432.15-
16/09/21	VEN	000	MOULIN Domini ue	584			9.17	8 441.32-
16/09/21	VEN	000	SENECLAUZE Paul	585			216.67	8 657.99-
17/09/21	VEN	000	PERRIN Domini ue	592			4.33	8 662.32-
17/09/21	VEN	000	CARRETTE Henri	593			9.17	8 671.49-
20/09/21	VEN	000	DEPARDON Jean Jac ues	600			166.67	8 838.16-
20/09/21	VEN	000	CARISSIMO Martine	601			9.17	8 847.33-
20/09/21	VEN	000	CARISSIMO Martine	601			8.33	8 855.66-
21/09/21	VEN	000	DESPLACE Marcelle	606			9.17	8 864.83-
21/09/21	VEN	000	DESPLACE Marcelle	606			1.67	8 866.50-

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brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	70730000 ACCESSOIRES MACON 20							
21/09/21	VEN	000	AC ENHEIM Fran oise	608			6.67	8 873.17-
21/09/21	VEN	000	AC ENHEIM Fran oise	608			0.83	8 874.00-
21/09/21	VEN	000	GUYENOT Michel	609			4.33	8 878.33-
21/09/21	VEN	000	GUYENOT Michel	609			9.17	8 887.50-
21/09/21	VEN	000	PONT Daniel	610			4.33	8 891.83-
22/09/21	VEN	000	BURNICHON Jean	611			4.00	8 895.83-
23/09/21	VEN	000	DESPERRIER Martine	612			158.33	9 054.16-
24/09/21	VEN	000	DUCROZET Su y	616			9.17	9 063.33-
24/09/21	VEN	000	MASSON Christophe	618			9.17	9 072.50-
24/09/21	VEN	000	ROUET Marylène	620			6.67	9 079.17-
24/09/21	VEN	000	ROUET Marylène	620			9.17	9 088.34-
24/09/21	VEN	000	ROUET Marylène	620			1.67	9 090.01-
24/09/21	VEN	000	RAULIN Patrice	621			9.17	9 099.18-
24/09/21	VEN	000	RAULIN Patrice	621			13.33	9 112.51-
27/09/21	VEN	000	PUTHET Raymonde	622			9.17	9 121.68-
27/09/21	VEN	000	PUTHET Raymonde	622			9.17	9 130.85-
27/09/21	VEN	000	LONG Madeleine	623			4.33	9 135.18-
27/09/21	VEN	000	LONG Madeleine	623			9.17	9 144.35-
27/09/21	VEN	000	DOBOSINS I Marie Therese	628			8.33	9 152.68-
27/09/21	VEN	000	BORDAT Jo lle	629			6.67	9 159.35-
27/09/21	VEN	000	BORDAT Jo lle	629			9.17	9 168.52-
28/09/21	VEN	000	LAGROST Noel	630			6.67	9 175.19-
28/09/21	VEN	000	LAGROST Noel	630			2.50	9 177.69-
28/09/21	VEN	000	VAVRILLE Y es	631			13.33	9 191.02-
28/09/21	VEN	000	DUVERNE Maryse	632			9.17	9 200.19-
28/09/21	VEN	000	DUVERNE Maryse	632			6.67	9 206.86-
28/09/21	VEN	000	TOURNIER Jean Paul	633			82.50	9 289.36-
28/09/21	VEN	000	TOURNIER Bernadette	634			13.33	9 302.69-
28/09/21	VEN	000	ROCHE Bernadette	635			6.67	9 309.36-
29/09/21	VEN	000	DUPRE Didier	636			258.33	9 567.69-
29/09/21	VEN	000	RENE Stephanie	637			6.67	9 574.36-
30/09/21	VEN	000	VIVIER André	641			9.17	9 583.53-
30/09/21	VEN	000	VIVIER André	641			6.67	9 590.20-
30/09/21	VEN	000	PARMENTIER Michel	642			9.17	9 599.37-
30/09/21	VEN	000	DUMAS Marie-Florence	643			9.17	9 608.54-
30/09/21	VEN	000	DUMAS Marie-Florence	643			4.33	9 612.87-
01/10/21	VEN	000	CHAINTREUIL Joel	654			9.17	9 622.04-
01/10/21	VEN	000	CHAINTREUIL Joel	654			9.17	9 631.21-
01/10/21	VEN	000	DETEVE Margot	655			125.00	9 756.21-
01/10/21	VEN	000	CESAR Guy	656			9.17	9 765.38-
01/10/21	VEN	000	DELORME Marie Therese	660			9.17	9 774.55-
04/10/21	VEN	000	MONTENOISE Fanny	661			9.17	9 783.72-
04/10/21	VEN	000	MONTENOISE Fanny	661			4.33	9 788.05-
04/10/21	VEN	000	METZGER Domini ue	664			8.33	9 796.38-
04/10/21	VEN	000	FAURE Nicole	665			13.33	9 809.71-
04/10/21	VEN	000	DA ROCHA FERREIRA Maria	666			8.33	9 818.04-
04/10/21	VEN	000	JAY Louis	667			9.17	9 827.21-
04/10/21	VEN	000	JAY Louis	667			6.67	9 833.88-
04/10/21	VEN	000	ALAMAGNY Jac ueline	668			6.67	9 840.55-
04/10/21	VEN	000	ALAMAGNY Jac ueline	668			9.17	9 849.72-

AUDIOPRO
49 rue gambetta
71000 MACON

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
70730000 ACCESSOIRES MACON 20								
05/10/21	VEN	000	CORSIN Guy	669			4.33	9 854.05-
05/10/21	VEN	000	JANIN Marcelle	671			9.17	9 863.22-
05/10/21	VEN	000	JANIN Marcelle	671			8.33	9 871.55-
05/10/21	VEN	000	JANIN Marcelle	671			18.33	9 889.88-
06/10/21	VEN	000	CATHERIN Simone	672			9.17	9 899.05-
06/10/21	VEN	000	LAVOIGNAT Jeanine	673			9.17	9 908.22-
07/10/21	VEN	000	FAVRE Marie No lle	677			9.17	9 917.39-
07/10/21	VEN	000	COISSARD Maurice	678			4.33	9 921.72-
07/10/21	VEN	000	COISSARD Maurice	678			6.67	9 928.39-
07/10/21	VEN	000	FONTANARI Moni ue	679			4.33	9 932.72-
07/10/21	VEN	000	PAUCHARD Jean-Jac ues	680			8.33	9 941.05-
07/10/21	VEN	000	PAUCHARD Jean-Jac ues	680			4.33	9 945.38-
07/10/21	VEN	000	PRESUMEY Amélie	681			4.33	9 949.71-
07/10/21	VEN	000	QUINSON Moni ue	682			6.67	9 956.38-
08/10/21	VEN	000	BERNOLLIN Jean Paul	686			6.67	9 963.05-
08/10/21	VEN	000	RICHARD Marcel	688			6.67	9 969.72-
08/10/21	VEN	000	DUFOUR Robert	689			9.17	9 978.89-
08/10/21	VEN	000	CHEVREAU Patric	691			9.17	9 988.06-
08/10/21	VEN	000	NODE Bernard	692			9.17	9 997.23-
08/10/21	VEN	000	ERIOU Michel	693			4.33	10 001.56-
08/10/21	VEN	000	ERIOU Michel	693			9.17	10 010.73-
11/10/21	VEN	000	LAPALUS Christian	694			13.33	10 024.06-
11/10/21	VEN	000	LAPALUS Christian	694			1.67	10 025.73-
11/10/21	VEN	000	MOREL Gérard	695			4.33	10 030.06-
11/10/21	VEN	000	DESPRAS Paulette	696			9.17	10 039.23-
11/10/21	VEN	000	DESPRAS Paulette	696			6.67	10 045.90-
12/10/21	VEN	000	VITTE Marie Claude	701			2.50	10 048.40-
12/10/21	VEN	000	BURLET Joel	703			9.17	10 057.57-
12/10/21	VEN	000	BURLET Joel	703			8.67	10 066.24-
12/10/21	VEN	000	RAVIER Ludo ic	704			13.33	10 079.57-
13/10/21	VEN	000	FROMENT Jean Claude	706			9.17	10 088.74-
13/10/21	VEN	000	FROMENT Jean Claude	706			6.67	10 095.41-
13/10/21	VEN	000	CASTEL Marie Domini ue	707			6.67	10 102.08-
14/10/21	VEN	000	PRESUMEY Amélie	709			4.33	10 106.41-
14/10/21	VEN	000	PRESUMEY Amélie	709			9.17	10 115.58-
14/10/21	VEN	000	LEONARDI Michelle	712			9.17	10 124.75-
14/10/21	VEN	000	LEONARDI Michelle	712			6.67	10 131.42-
14/10/21	VEN	000	CORSIN Gilles	713			9.17	10 140.59-
14/10/21	VEN	000	CORSIN Gilles	713			6.67	10 147.26-
14/10/21	VEN	000	ROLLET Jac ues	715			8.33	10 155.59-
14/10/21	VEN	000	ROLLET Jac ues	715			8.33	10 163.92-
15/10/21	VEN	000	RENAUD Joseph	721			4.33	10 168.25-
15/10/21	VEN	000	BARBET Raymond	724			9.17	10 177.42-
15/10/21	VEN	000	BARBET Raymond	724			0.83	10 178.25-
15/10/21	VEN	000	BOFFET Jean Pierre	728			9.17	10 187.42-
15/10/21	VEN	000	BOFFET Jean Pierre	728			9.17	10 196.59-
15/10/21	VEN	000	BOFFET Jean Pierre	728			13.33	10 209.92-
18/10/21	VEN	000	STIEF Joel	730			4.33	10 214.25-
18/10/21	VEN	000	DIDES DAURAT Robert	733			82.50	10 296.75-
18/10/21	VEN	000	DIDES DAURAT Robert	733			82.50	10 379.25-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	70730000 ACCESSOIRES MACON 20							
18/10/21	VEN	000	DELORME Marie Therese	741			6.67	10 385.92-
18/10/21	VEN	000	DUROUX Jac y	742			16.67	10 402.59-
18/10/21	VEN	000	DUROUX Jac y	742			4.33	10 406.92-
18/10/21	VEN	000	BAILLY Gauthier	747			13.33	10 420.25-
18/10/21	VEN	000	LAVENIR Gérard Marcel	748			9.17	10 429.42-
19/10/21	VEN	000	REBISCHUNG MARC Charles	749			9.17	10 438.59-
19/10/21	VEN	000	FERRERAS Pascal	754			9.17	10 447.76-
19/10/21	VEN	000	FERRERAS Pascal	754			9.17	10 456.93-
19/10/21	VEN	000	FERRERAS Pascal	754			8.33	10 465.26-
19/10/21	VEN	000	BENOIT Bernard	756			4.33	10 469.59-
19/10/21	VEN	000	BUSSERET Jean	757			8.33	10 477.92-
20/10/21	VEN	000	GUICHARD André	758			13.33	10 491.25-
20/10/21	VEN	000	MARION Paul	759			13.33	10 504.58-
20/10/21	VEN	000	MARION Paul	759			9.17	10 513.75-
20/10/21	VEN	000	BORRE Henri	761			13.33	10 527.08-
20/10/21	VEN	000	MERLE Fran ois	762			9.17	10 536.25-
20/10/21	VEN	000	SERBY Simone	764			9.17	10 545.42-
21/10/21	VEN	000	DESBORDES Jean-Louis	765			9.17	10 554.59-
21/10/21	VEN	000	SANGOUARD Christian	766			6.67	10 561.26-
21/10/21	VEN	000	AUBLANC Su anne	768			4.33	10 565.59-
21/10/21	VEN	000	ROLLET Jac ues	769			9.17	10 574.76-
21/10/21	VEN	000	PAUCHARD Jean-Jac ues	771			9.17	10 583.93-
21/10/21	VEN	000	PAUCHARD Jean-Jac ues	771			1.67	10 585.60-
21/10/21	VEN	000	AUBLANC Su anne	772			9.17	10 594.77-
21/10/21	VEN	000	MARCHAND Anne Marie	773			9.17	10 603.94-
22/10/21	VEN	000	DELLIAGE Robert	775			16.67	10 620.61-
22/10/21	VEN	000	HOUPIN Jean Francois	776			9.17	10 629.78-
22/10/21	VEN	000	HOUPIN Jean Francois	776			9.17	10 638.95-
22/10/21	VEN	000	HOUPIN Jean Francois	776			16.67	10 655.62-
22/10/21	VEN	000	ENSENAT Pierre	779			9.17	10 664.79-
22/10/21	VEN	000	SAMARDZIJA Cedric	784			41.67	10 706.46-
22/10/21	VEN	000	SAMARDZIJA Cedric	784			41.67	10 748.13-
22/10/21	VEN	000	SAMARDZIJA Cedric	784			165.83	10 913.96-
22/10/21	VEN	000	SAMARDZIJA Cedric	785			66.67	10 980.63-
22/10/21	VEN	000	SAMARDZIJA Cedric	785			66.67	11 047.30-
22/10/21	VEN	000	BOUIN Philippe	790			8.33	11 055.63-
25/10/21	VEN	000	CLEMENT Jocelyne	793			4.33	11 059.96-
25/10/21	VEN	000	FLORIMOND Odette	796			9.17	11 069.13-
26/10/21	VEN	000	LONG Madeleine	799			8.67	11 077.80-
26/10/21	VEN	000	VINCENT Paulette	803			9.17	11 086.97-
26/10/21	VEN	000	RUDE Jac ues	806			9.17	11 096.14-
26/10/21	VEN	000	PERRIN Jac ues	809			8.33	11 104.47-
27/10/21	VEN	000	AUDUC Paul	811			9.17	11 113.64-
27/10/21	VEN	000	MER LIN Cecile	812			13.33	11 126.97-
27/10/21	VEN	000	FERRER Andre	815			6.67	11 133.64-
28/10/21	VEN	000	SIMON Arlette	821			4.33	11 137.97-
29/10/21	VEN	000	VINCENT Bruno	823			6.67	11 144.64-
03/11/21	VEN	000	BESLIN Jean Marc	829			9.17	11 153.81-
03/11/21	VEN	000	LOUIS GAVET Camille	836			300.00	11 453.81-
05/11/21	VEN	000	MEUZY Bernard	840			4.33	11 458.14-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	70730000 ACCESSOIRES MACON 20							
05/11/21	VEN	000	MEUZY Bernard	840			9.17	11 467.31-
05/11/21	VEN	000	MEUZY Bernard	840			6.67	11 473.98-
08/11/21	VEN	000	FONTAINE Her é	845			4.33	11 478.31-
08/11/21	VEN	000	FONTAINE Her é	845			6.67	11 484.98-
08/11/21	VEN	000	GUILLOUX Carmelle	847			9.17	11 494.15-
08/11/21	VEN	000	GUILLOUX Carmelle	847			6.67	11 500.82-
09/11/21	VEN	000	MAGNOUX Catherine	853			6.67	11 507.49-
09/11/21	VEN	000	CATELA Luisa	855			9.17	11 516.66-
09/11/21	VEN	000	CATELA Luisa	855			33.33	11 549.99-
09/11/21	VEN	000	JAMBON Maurice	856			9.17	11 559.16-
10/11/21	VEN	000	REVEL Joseph	859			18.33	11 577.49-
10/11/21	VEN	000	DELRIEUX Jac ues	860			13.33	11 590.82-
12/11/21	VEN	000	EMPAIN Claude	866			9.17	11 599.99-
12/11/21	VEN	000	EMPAIN Claude	866			9.17	11 609.16-
12/11/21	VEN	000	BRIVET Liliane	880			9.17	11 618.33-
15/11/21	VEN	000	BOUILLIN Marie-Claude	881			4.33	11 622.66-
15/11/21	VEN	000	FERRERO Josiane	882			9.17	11 631.83-
15/11/21	VEN	000	FERRERO Josiane	882			6.67	11 638.50-
15/11/21	VEN	000	DEGRANGE Julie	883			9.17	11 647.67-
15/11/21	VEN	000	BRULEY-PALAZZO Marie Christine	886			6.67	11 654.34-
15/11/21	VEN	000	PERRIN Domini ue	887			4.33	11 658.67-
15/11/21	VEN	000	PERRIN Domini ue	887			8.33	11 667.00-
15/11/21	VEN	000	BARBIER Solange	888			9.17	11 676.17-
15/11/21	VEN	000	CARRION Roselyne	889			9.17	11 685.34-
15/11/21	VEN	000	LIMONET Guy	890			66.67	11 752.01-
15/11/21	VEN	000	BENAT Francine	892			9.17	11 761.18-
15/11/21	VEN	000	BENAT Francine	892			4.33	11 765.51-
15/11/21	VEN	000	JULIEN Aurelie	893			9.17	11 774.68-
15/11/21	VEN	000	JULIEN Aurelie	893			9.17	11 783.85-
15/11/21	VEN	000	MONNIER Marie Louise	894			8.33	11 792.18-
16/11/21	VEN	000	BOITIER Patric	896			9.17	11 801.35-
16/11/21	VEN	000	BOITIER Patric	896			4.33	11 805.68-
16/11/21	VEN	000	DUBOST Marc	897			9.17	11 814.85-
16/11/21	VEN	000	CAMPOS Maria	898			4.33	11 819.18-
16/11/21	VEN	000	FEUILLET Jocelyne	899			4.00	11 823.18-
16/11/21	VEN	000	FEUILLET Jocelyne	899			9.17	11 832.35-
16/11/21	VEN	000	DAYET Y onne	901			4.17	11 836.52-
16/11/21	VEN	000	LACONDEMINE Marguerite	902			4.33	11 840.85-
16/11/21	VEN	000	LACONDEMINE Marguerite	902			9.17	11 850.02-
17/11/21	VEN	000	HENRY Simone	908			9.17	11 859.19-
17/11/21	VEN	000	ORTIN Annic	909			9.17	11 868.36-
17/11/21	VEN	000	GRAND Nicole	910			9.17	11 877.53-
17/11/21	VEN	000	DE VALERIO Brigitte	911			9.17	11 886.70-
18/11/21	VEN	000	LEFEBVRE André Luc	920			6.67	11 893.37-
18/11/21	VEN	000	MARTIN Marie Jeanne	921			6.67	11 900.04-
18/11/21	VEN	000	FROISSART Su anne	922			9.17	11 909.21-
18/11/21	VEN	000	FROISSART Su anne	922			8.33	11 917.54-
19/11/21	VEN	000	CHAFFAUD Jean Pierre	925			9.17	11 926.71-
19/11/21	VEN	000	CHAFFAUD Jean Pierre	925			4.33	11 931.04-
19/11/21	VEN	000	DUCROZET Raymond	927			9.17	11 940.21-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	70730000		ACCESSOIRES MACON 20					
19/11/21	VEN	000	VALENTIN Marie Pascale	928			9.17	11 949.38-
19/11/21	VEN	000	VALENTIN Marie Pascale	928			9.17	11 958.55-
19/11/21	VEN	000	VALENTIN Marie Pascale	928			6.67	11 965.22-
19/11/21	VEN	000	CHANTIN Odette	929			4.33	11 969.55-
19/11/21	VEN	000	CHANTIN Odette	929			6.67	11 976.22-
22/11/21	VEN	000	BOXBERGER Pierre	930			9.17	11 985.39-
22/11/21	VEN	000	BOXBERGER Pierre	930			8.33	11 993.72-
22/11/21	VEN	000	BROYER Marie	931			4.33	11 998.05-
22/11/21	VEN	000	FONTANARI Moni ue	933			8.67	12 006.72-
22/11/21	VEN	000	FONTANARI Moni ue	933			9.17	12 015.89-
22/11/21	VEN	000	MARTEAU Hélène	937			9.17	12 025.06-
22/11/21	VEN	000	MARTEAU Hélène	937			9.17	12 034.23-
22/11/21	VEN	000	LAPALUS Andre	938			9.17	12 043.40-
22/11/21	VEN	000	MARION Charles	939			9.17	12 052.57-
22/11/21	VEN	000	MARION Charles	939			20.00	12 072.57-
22/11/21	VEN	000	MARION Lucette	940			9.17	12 081.74-
22/11/21	VEN	000	RICHARD VITTON Nicole	941			9.17	12 090.91-
22/11/21	VEN	000	DOURIAUT Simone	942			9.17	12 100.08-
22/11/21	VEN	000	DOURIAUT Simone	942			4.33	12 104.41-
23/11/21	VEN	000	RONDIERE Moni ue	943			4.33	12 108.74-
23/11/21	VEN	000	RONDIERE Moni ue	943			13.33	12 122.07-
23/11/21	VEN	000	LACONDEMINE Jean	944			9.17	12 131.24-
23/11/21	VEN	000	LACONDEMINE Jean	944			8.67	12 139.91-
23/11/21	VEN	000	BERANGER Annette	945			8.33	12 148.24-
23/11/21	VEN	000	BERANGER Annette	945			9.17	12 157.41-
23/11/21	VEN	000	LUTHRINGER Denis	947			4.33	12 161.74-
23/11/21	VEN	000	PORNON Henri	1141			62.50	12 224.24-
24/11/21	VEN	000	BERNARD E elyne	959			8.67	12 232.91-
24/11/21	VEN	000	MICHON Claude	960			9.17	12 242.08-
24/11/21	VEN	000	MICHON Claude	960			4.33	12 246.41-
24/11/21	VEN	000	MICHON Claude	960			4.00	12 250.41-
25/11/21	VEN	000	DA MOTA Candida	961			9.17	12 259.58-
25/11/21	VEN	000	ROCHE Bernadette	962			20.00	12 279.58-
25/11/21	VEN	000	ROCHE Bernadette	962			4.33	12 283.91-
25/11/21	VEN	000	ROCHE Bernadette	962			8.33	12 292.24-
25/11/21	VEN	000	GRAND Marie Odile	965			4.00	12 296.24-
25/11/21	VEN	000	GRAND Marie Odile	965			9.17	12 305.41-
26/11/21	VEN	000	DEMANGEON Rene	966			9.17	12 314.58-
26/11/21	VEN	000	MARTINET Gene iè e	967			6.67	12 321.25-
26/11/21	VEN	000	CATHERIN Simone	968			9.17	12 330.42-
26/11/21	VEN	000	LEFEBVRE André Luc	972			66.67	12 397.09-
26/11/21	VEN	000	LEFEBVRE André Luc	972	66.67			12 330.42-
26/11/21	VEN	000	LEFEBVRE André Luc	972			66.67	12 397.09-
29/11/21	VEN	000	LACROIX E elyne	974			9.17	12 406.26-
29/11/21	VEN	000	LACROIX E elyne	974			12.00	12 418.26-
29/11/21	VEN	000	LERISSEL Mireille	980			4.33	12 422.59-
29/11/21	VEN	000	PORTRAIT Maurice	985			6.67	12 429.26-
29/11/21	VEN	000	DESIGAUD Robert	986			6.67	12 435.93-
29/11/21	VEN	000	PACROST Laurent	990			9.17	12 445.10-
29/11/21	VEN	000	PACROST Laurent	990			13.33	12 458.43-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	70730000		ACCESSOIRES MACON 20					
29/11/21	VEN	000	PORNON Henri	1141	62.50			12 395.93-
29/11/21	VEN	000	PORNON Henri	1141			62.50	12 458.43-
30/11/21	VEN	000	BOIS Annie	992			9.17	12 467.60-
30/11/21	VEN	000	BOIS Annie	992			4.00	12 471.60-
30/11/21	VEN	000	DESSOLY Michel	995			9.17	12 480.77-
30/11/21	VEN	000	MOREL Daniel	996			9.17	12 489.94-
30/11/21	VEN	000	BAMET Nicolas	998			83.33	12 573.27-
01/12/21	VEN	000	ROSSINI Mireille	1000			6.67	12 579.94-
01/12/21	VEN	000	CAMPAGNE Georges	1001			4.33	12 584.27-
01/12/21	VEN	000	LESCHELET Nicole	1004			4.33	12 588.60-
01/12/21	VEN	000	BORRE Henri	1005			6.67	12 595.27-
01/12/21	VEN	000	BORRE Henri	1005			9.17	12 604.44-
01/12/21	VEN	000	MINGRET Y ette	1006			13.33	12 617.77-
01/12/21	VEN	000	PARMENTIER Michel	1008			9.17	12 626.94-
01/12/21	VEN	000	BIOT Anne Marie	1009			9.17	12 636.11-
02/12/21	VEN	000	SORET Georgette	1013			9.17	12 645.28-
02/12/21	VEN	000	RAHMOUN Ahmed	1017			6.67	12 651.95-
03/12/21	VEN	000	BESSARD Ginette	1023			4.33	12 656.28-
03/12/21	VEN	000	BESSARD Ginette	1023			9.17	12 665.45-
03/12/21	VEN	000	BOUIX Jean Pierre	1025			78.33	12 743.78-
03/12/21	VEN	000	BOUIX Jean Pierre	1025			78.33	12 822.11-
03/12/21	VEN	000	BOUIX Jean Pierre	1026			9.17	12 831.28-
03/12/21	VEN	000	BOUIX Jean Pierre	1026	9.17			12 822.11-
06/12/21	VEN	000	BASSET Nicole	1035			8.67	12 830.78-
06/12/21	VEN	000	BASSET Nicole	1035			13.33	12 844.11-
06/12/21	VEN	000	MER LIN Cecile	1036			9.17	12 853.28-
06/12/21	VEN	000	MER LIN Cecile	1036			6.67	12 859.95-
06/12/21	VEN	000	TURCHET Gregory	1040			4.33	12 864.28-
06/12/21	VEN	000	TURCHET Gregory	1040			16.67	12 880.95-
06/12/21	VEN	000	ROBERT DU BOISLOUVEAU Oli ier	1041			83.33	12 964.28-
06/12/21	VEN	000	GUER Anne	1042			9.17	12 973.45-
06/12/21	VEN	000	LEROYER Chantal	1044			6.67	12 980.12-
06/12/21	VEN	000	GIRARD Catherine	1047			9.17	12 989.29-
06/12/21	VEN	000	LEROYER Chantal	1645			66.67	13 055.96-
07/12/21	VEN	000	GUIONET Jac ues	1049			9.17	13 065.13-
07/12/21	VEN	000	DUMON Renée	1051			4.33	13 069.46-
07/12/21	VEN	000	GUYENOT Michel	1052			13.33	13 082.79-
07/12/21	VEN	000	GUYENOT Michel	1052			4.33	13 087.12-
07/12/21	VEN	000	TOUZOT Lucienne	1053			6.67	13 093.79-
07/12/21	VEN	000	BAZIN Bernard	1054			9.17	13 102.96-
07/12/21	VEN	000	DA ROCHA FERREIRA Maria	1057			9.17	13 112.13-
08/12/21	VEN	000	NEVEU Jean Luc	1062			13.00	13 125.13-
08/12/21	VEN	000	NEVEU Jean Luc	1062			6.67	13 131.80-
08/12/21	VEN	000	CARRETTE Henri	1064			9.17	13 140.97-
08/12/21	VEN	000	CARRETTE Marie Thérèse	1065			6.67	13 147.64-
08/12/21	VEN	000	PASSAGE	1073			9.17	13 156.81-
08/12/21	VEN	000	TOURNIER Bernadette	1074			4.33	13 161.14-
08/12/21	VEN	000	TOURNIER Bernadette	1074			9.17	13 170.31-
08/12/21	VEN	000	TOURNIER Bernadette	1074			6.67	13 176.98-
08/12/21	VEN	000	DE CASTRO Victoria	1075			4.33	13 181.31-

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	70730000		ACCESSOIRES MACON 20					
08/12/21	VEN	000	DE CASTRO Victoria	1075			9.17	13 190.48-
08/12/21	VEN	000	CHARVET Stéphane	1076			9.17	13 199.65-
08/12/21	VEN	000	PROST Guy	1077			9.17	13 208.82-
08/12/21	VEN	000	MOLIMARD Pierre	1078			8.33	13 217.15-
08/12/21	VEN	000	RIBEIRO MARTINS Fabio	1080			62.50	13 279.65-
09/12/21	VEN	000	BOURDON Bernard	1081			6.67	13 286.32-
09/12/21	VEN	000	CLEMENT Jocelyne	1083			6.67	13 292.99-
09/12/21	VEN	000	BRAIBANT Robert	1084			6.67	13 299.66-
09/12/21	VEN	000	SENECLAUZE Paul	1085			9.17	13 308.83-
09/12/21	VEN	000	LACHERY Syl iane	1086			6.67	13 315.50-
09/12/21	VEN	000	LAURENT Paul	1087			9.17	13 324.67-
09/12/21	VEN	000	LAURENT Paul	1087			8.33	13 333.00-
09/12/21	VEN	000	DUPONT Pascal	1089			16.00	13 349.00-
10/12/21	VEN	000	PIGUET Henri	1092			9.17	13 358.17-
10/12/21	VEN	000	LEVREUX Marie Thèrése	1093			223.33	13 581.50-
10/12/21	VEN	000	RONGIER Raymonde	1094			9.17	13 590.67-
10/12/21	VEN	000	COSTEUR Philippe	1096			4.33	13 595.00-
10/12/21	VEN	000	VALETTE Gérard	1098			8.33	13 603.33-
13/12/21	VEN	000	DEPARDON Jean Jac ues	1099			9.17	13 612.50-
13/12/21	VEN	000	DEPARDON Jean Jac ues	1099			6.67	13 619.17-
13/12/21	VEN	000	CARISSIMO Martine	1100			9.17	13 628.34-
14/12/21	VEN	000	PACQUELET Michel	1105			8.33	13 636.67-
15/12/21	VEN	000	BESSON Roger	1108			4.33	13 641.00-
15/12/21	VEN	000	MORIZET Fabrice	1109			9.17	13 650.17-
15/12/21	VEN	000	SAUERBORN Robert	1110			9.17	13 659.34-
15/12/21	VEN	000	DAUJAT Michelle	1111			6.67	13 666.01-
15/12/21	VEN	000	LOREAU Pascal	1112			9.17	13 675.18-
16/12/21	VEN	000	SEGHIR MO HTAR Nicole	1113			4.33	13 679.51-
16/12/21	VEN	000	SIGNORET Jean Fran ois	1114			13.33	13 692.84-
16/12/21	VEN	000	RONJON Marie Claude	1115			9.17	13 702.01-
16/12/21	VEN	000	ROUET Marylène	1116			6.67	13 708.68-
16/12/21	VEN	000	ANDRE Michele	1117			9.17	13 717.85-
16/12/21	VEN	000	ANDRE Michele	1117			8.33	13 726.18-
16/12/21	VEN	000	BORNUAT Paul	1118			8.33	13 734.51-
16/12/21	VEN	000	INTERHOFF Claudia	1120			6.67	13 741.18-
17/12/21	VEN	000	MARIN Marie Therese	1122			9.17	13 750.35-
17/12/21	VEN	000	PERRIN Huguette	1123			9.17	13 759.52-
17/12/21	VEN	000	MICHEL Reine	1126			9.17	13 768.69-
20/12/21	VEN	000	MONTERRAT Y es	1131			9.17	13 777.86-
20/12/21	VEN	000	COLVRAY Joseph	1133			66.67	13 844.53-
21/12/21	VEN	000	PORNON Henri	1141	62.50			13 782.03-
21/12/21	VEN	000	PORNON Henri	1141			62.50	13 844.53-
21/12/21	VEN	000	PEREZ Moni ue	1143			9.17	13 853.70-
21/12/21	VEN	000	PERRACHON Marcelle	1146			9.17	13 862.87-
21/12/21	VEN	000	CHAMPION Gérard	1148			13.33	13 876.20-
22/12/21	VEN	000	LAUGERE Andre	1150			9.17	13 885.37-
22/12/21	VEN	000	LAUGERE Andre	1150			13.33	13 898.70-
22/12/21	VEN	000	GAUDEZ Valerie	1153			9.17	13 907.87-
22/12/21	VEN	000	GARCIA Antonio	1154			66.67	13 974.54-
22/12/21	VEN	000	GARCIA Antonio	1154			66.67	14 041.21-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	70730000 ACCESSOIRES MACON 20							
22/12/21	VEN	000	MERAND Pascal	1247			83.33	14 124.54-
22/12/21	VEN	000	MERAND Pascal	1247			125.00	14 249.54-
22/12/21	VEN	000	MERAND Pascal	1247			83.33	14 332.87-
22/12/21	VEN	000	MERAND Pascal	1247			125.00	14 457.87-
23/12/21	VEN	000	LOYER Henri	1156			9.17	14 467.04-
23/12/21	VEN	000	LOYER Henri	1156			6.67	14 473.71-
23/12/21	VEN	000	DUBOIS-DINGHIEN Syl ienne	1158			8.33	14 482.04-
27/12/21	VEN	000	MICHON Claude	1159			66.67	14 548.71-
27/12/21	VEN	000	BURON Marylene	1160			9.17	14 557.88-
27/12/21	VEN	000	LAPALUS Andre	1162			6.67	14 564.55-
27/12/21	VEN	000	LAPALUS Andre	1162			0.90	14 565.45-
28/12/21	VEN	000	PLATRET Jocelyne	1164			4.33	14 569.78-
28/12/21	VEN	000	PLATRET Jocelyne	1164			9.17	14 578.95-
29/12/21	VEN	000	DUTHION Corinne	1166			8.33	14 587.28-
29/12/21	VEN	000	YVES Jac ues	1169			4.33	14 591.61-
29/12/21	VEN	000	TORRES Noelle	1174			4.33	14 595.94-
29/12/21	VEN	000	JUGNET Moni ue	1179			9.17	14 605.11-
31/12/21	OD	000	DEGRANGE	1	9.17			14 595.94-
31/12/21	OD	000	LEER	4	4.33			14 591.61-
31/12/21	OD	000	BLOUZARD	5	9.17			14 582.44-
31/12/21	OD	000	BLOUZARD	5	6.67			14 575.77-
31/12/21	OD	000	BERNARD	7	6.67			14 569.10-
31/12/21	OD	000	PERRAU	8	18.34			14 550.76-
31/12/21	OD	000	PERRAU	8	8.33			14 542.43-
31/12/21	OD	000	OLIVEIRA	9	13.50			14 528.93-
31/12/21	OD	000	DAUJAT	13	9.17			14 519.76-
	Total compte 70730000				810.53		15 330.29	14 519.76-
	70740000 RETROCESSION 20							
10/06/21	VEN	000	DARGAUD Gisèle	22			2.64	2.64-
	Total compte 70740000						2.64	2.64-
	Total classe 707				84 107.23		623 045.11	538 937.88-
	70880000 AUTRES PRODUITS ACTIVIT S ANNE							
05/01/21	VEN	000	MOREL JEAN	F21011032			293.84	293.84-
13/01/21	VEN	000	CUVY Pierre	F21011039			71.09	364.93-
13/01/21	VEN	000	CUVY Pierre	F21011039			71.09	436.02-
19/01/21	VEN	000	FEUILLET Jocelyne	F21011046			71.09	507.11-
08/02/21	VEN	000	LAMBOLEY Michel	F21021058			71.09	578.20-
23/02/21	VEN	000	CORSIN Gilles	F21021069			341.23	919.43-
01/03/21	VEN	000	DESPERRIER Martine	F21031078			93.84	1 013.27-
01/03/21	VEN	000	DESPERRIER Martine	F21031078			93.84	1 107.11-
02/03/21	VEN	000	BOURGEOIS Martin	T21036858			3.79	1 110.90-
04/03/21	VEN	000	DUMAS Marie- lorence	T21036864			9.67	1 120.57-
24/03/21	VEN	000	VITTE Marie Claude	F21031109			93.84	1 214.41-
24/03/21	VEN	000	VITTE Marie Claude	F21031109			93.84	1 308.25-
24/03/21	VEN	000	PARDON MICHELINE	T21036932			47.39	1 355.64-
25/03/21	VEN	000	VINCENT Gilbert	T21036936			227.49	1 583.13-
25/03/21	VEN	000	NEVEU Jean luc	T21036937			227.49	1 810.62-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	70880000 AUTRES PRODUITS ACTIVIT S ANNE							
25/03/21	VEN	000	AUBLANC Su anne	T21036938			227.49	2 038.11-
25/03/21	VEN	000	DA COSTA Sara	T21036939			113.74	2 151.85-
25/03/21	VEN	000	ROMME JEAN YVES	T21036940			227.49	2 379.34-
26/03/21	VEN	000	CHAINTREUIL JOEL	F21031111			93.84	2 473.18-
26/03/21	VEN	000	CHAINTREUIL JOEL	F21031111			93.84	2 567.02-
07/04/21	VEN	000	METROP Marie Odette	F21041127			75.83	2 642.85-
13/04/21	VEN	000	DE ALMEIDA Mario	F21041132			93.84	2 736.69-
13/04/21	VEN	000	DE ALMEIDA Mario	F21041132			93.84	2 830.53-
23/04/21	VEN	000	BURON Marylene	T21047038			9.48	2 840.01-
27/04/21	VEN	000	ROSSET Gérard	F21041143			93.84	2 933.85-
27/04/21	VEN	000	ROSSET Gérard	F21041143			93.84	3 027.69-
27/04/21	VEN	000	ROSSET Gérard	F21041143			191.47	3 219.16-
27/04/21	VEN	000	GAUTHIER Jessica	T21047042			2.20	3 221.36-
10/05/21	VEN	000	MARTEAU Hélène	T21057097			1.90	3 223.26-
03/06/21	VEN	000	BORRE FRANCOISE	F21061182			597.16	3 820.42-
31/12/21	RE	000	9000096 BORRE		597.16			3 223.26-
	Total compte 70880000				597.16		3 820.42	3 223.26-
	Total classe 708				597.16		3 820.42	3 223.26-
	Total classe 70				84 704.39		626 865.53	542 161.14-
	75800000 PRODUITS DIVERS GESTION COURAN							
01/01/21	RE	000	SOLDE SUITE PB AFFILIATION				1 027.52	1 027.52-
01/01/21	OD	000 9FEYEU	Di érence lettrage	1			0.01	1 027.53-
01/01/21	OD	000 9METZG	Di érence lettrage	2			0.02	1 027.55-
08/01/21	VEN	000	ROSSET Gérard	F21011033			0.01	1 027.56-
11/01/21	VEN	000	MOURRAT Simone	F21011034			0.01	1 027.57-
11/01/21	VEN	000	LAVOIGNAT Jeanine	F21011035			0.01	1 027.58-
18/01/21	VEN	000	DESIGAUD Robert	F21011045			0.01	1 027.59-
19/01/21	VEN	000	RENE STEPHANIE	F21011047			0.01	1 027.60-
17/02/21	VEN	000	JOBERT Georges	F21021065			0.01	1 027.61-
25/02/21	VEN	000	JULIEN AURELIE	F21021072			0.01	1 027.62-
02/03/21	VEN	000	DESPERRIER Martine	F21031082			0.01	1 027.63-
02/03/21	VEN	000	GONON Michel	F21031083			0.01	1 027.64-
05/03/21	VEN	000	LAVENIR Gérard Marcel	F21031094			0.01	1 027.65-
08/03/21	VEN	000	LONG Josette	F21031095			0.01	1 027.66-
22/03/21	VEN	000	LAURENCIN Jean louis	F21031104			0.01	1 027.67-
24/03/21	RE	000	Régularisation de lettrage	21032284			1.00	1 028.67-
26/03/21	VEN	000	CHAINTREUIL JOEL	F21031110			0.01	1 028.68-
26/03/21	VEN	000	VITTE Marie Claude	F21031112			0.01	1 028.69-
29/03/21	VEN	000	LAPALUS MARIE ODETTE	F21031114			0.01	1 028.70-
30/03/21	VEN	000	PARDON MICHELINE	F21031115			0.01	1 028.71-
30/03/21	VEN	000	MARTIN Marie Jeanne	F21031116			0.01	1 028.72-
31/03/21	VEN	000	SELIMI Bona	F21031120			0.01	1 028.73-
02/04/21	VEN	000	NODE Bernard	F21041124			0.01	1 028.74-
06/04/21	VEN	000	LUHMANN Jean Luc	F21041125			0.01	1 028.75-
06/04/21	VEN	000	RONGIER Raymonde	F21041126			0.01	1 028.76-
16/04/21	VEN	000	BOUILLIN Marie-Claude	F21041134			0.01	1 028.77-
20/04/21	VEN	000	DE ALMEIDA Mario	F21041136			0.01	1 028.78-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	75800000 PRODUITS DIVERS GESTION COURAN							
20/04/21	VEN	000	BERGER Fabienne	F21041137			0.01	1 028.79-
23/04/21	VEN	000	MICHEL Gérard	F21041139			0.01	1 028.80-
30/04/21	VEN	000	MARTIN Marie Jeanne	F21041147			0.01	1 028.81-
06/05/21	VEN	000	PREAUD GUY	F21051153			0.01	1 028.82-
14/05/21	VEN	000	GUYOCHON YVES	F21051161			0.01	1 028.83-
17/05/21	VEN	000	ROSSINI GUY	F21051166			0.01	1 028.84-
01/06/21	VEN	000	BENDJABEUR CHAABANE	F21061180			0.01	1 028.85-
02/08/21	OD	000	51180000 Di érence lettrage				2.30	1 031.15-
22/11/21	RE	000	Régularisation de lettrage				0.10	1 031.25-
	Total compte 75800000						1 031.25	1 031.25-
	Total classe 758						1 031.25	1 031.25-
	Total classe 75						1 031.25	1 031.25-
	79100000 TRANSFERT DE CHARGES D EXPLOIT							
28/01/21	VEN	000	ROSSINI GUY	T21016754			2.50	2.50-
31/01/21	SA	000	SALAIRE 0122				75.00	77.50-
28/02/21	SA	000	SALAIRE 0221				75.00	152.50-
30/03/21	SA	000	SALAIRE 0221				75.00	227.50-
30/04/21	SA	000	SALAIRE 0221				75.00	302.50-
30/05/21	SA	000	SALAIRE 0521				75.00	377.50-
30/06/21	SA	000	SALAIRE 0621				75.00	452.50-
30/07/21	SA	000	SALAIRE 0721				75.00	527.50-
14/08/21	SA	000	SALAIRE 0821				75.00	602.50-
30/09/21	SA	000	SALAIRE 0921				75.00	677.50-
30/10/21	SA	000	SALAIRE 1021				75.00	752.50-
30/11/21	SA	000	SALAIRE 1121				75.00	827.50-
30/12/21	SA	000	SALAIRE 1221				75.00	902.50-
	Total compte 79100000						902.50	902.50-
	Total classe 791						902.50	902.50-
	Total classe 79						902.50	902.50-
	Total classe 7				84 704.39		628 799.28	544 094.89-
	89000000 COMPTE DE BILAN							
01/01/21	ANO	000	Bilan d ou erture		42 511.78			42 511.78
01/01/21	ANO	000	Bilan d ou erture		7 500.00			50 011.78
01/01/21	ANO	000	Bilan d ou erture		750.00			50 761.78
01/01/21	ANO	000	Bilan d ou erture		12 403.27			63 165.05
01/01/21	ANO	000	Bilan d ou erture				1 075.00	62 090.05
01/01/21	ANO	000	Bilan d ou erture				14 332.62	47 757.43
01/01/21	ANO	000	Bilan d ou erture				12 188.65	35 568.78
01/01/21	ANO	000	Bilan d ou erture				22 945.96	12 622.82
01/01/21	ANO	000	Bilan d ou erture				2 679.96	9 942.86
01/01/21	ANO	000	Bilan d ou erture				3 421.70	6 521.16
01/01/21	ANO	000	Bilan d ou erture				720.00	5 801.16
01/01/21	ANO	000	Bilan d ou erture		1 075.00			6 876.16

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	89000000		COMPTE DE BILAN					
01/01/21	ANO	000		Bilan d ou erture	9 437.02			16 313.18
01/01/21	ANO	000		Bilan d ou erture	12 188.65			28 501.83
01/01/21	ANO	000		Bilan d ou erture	14 621.68			43 123.51
01/01/21	ANO	000		Bilan d ou erture	2 354.71			45 478.22
01/01/21	ANO	000		Bilan d ou erture	3 421.70			48 899.92
01/01/21	ANO	000		Bilan d ou erture			21 391.42	27 508.50
01/01/21	ANO	000		Bilan d ou erture	760.46			28 268.96
01/01/21	ANO	000		Bilan d ou erture	170.91			28 439.87
01/01/21	ANO	000		Bilan d ou erture	199.43			28 639.30
01/01/21	ANO	000		Bilan d ou erture	351.82			28 991.12
01/01/21	ANO	000		Bilan d ou erture	118.32			29 109.44
01/01/21	ANO	000		Bilan d ou erture			194.00	28 915.44
01/01/21	ANO	000		Bilan d ou erture	3 008.43			31 923.87
01/01/21	ANO	000		Bilan d ou erture	84.18			32 008.05
01/01/21	ANO	000		Bilan d ou erture	106.38			32 114.43
01/01/21	ANO	000		Bilan d ou erture	1 188.00			33 302.43
01/01/21	ANO	000		Bilan d ou erture	9 020.83			42 323.26
01/01/21	ANO	000		Bilan d ou erture	8.20			42 331.46
01/01/21	ANO	000		Bilan d ou erture	6 519.00			48 850.46
01/01/21	ANO	000		Bilan d ou erture			3 750.00	45 100.46
01/01/21	ANO	000		Bilan d ou erture			1 600.00	43 500.46
01/01/21	ANO	000		Bilan d ou erture			20.10	43 480.36
01/01/21	ANO	000		Bilan d ou erture			18.50	43 461.86
01/01/21	ANO	000		Bilan d ou erture			715.00	42 746.86
01/01/21	ANO	000		Bilan d ou erture	240.00			42 986.86
01/01/21	ANO	000		Bilan d ou erture			420.00	42 566.86
01/01/21	ANO	000		Bilan d ou erture	240.00			42 806.86
01/01/21	ANO	000		Bilan d ou erture			250.00	42 556.86
01/01/21	ANO	000		Bilan d ou erture	1 900.00			44 456.86
01/01/21	ANO	000		Bilan d ou erture			420.00	44 036.86
01/01/21	ANO	000		Bilan d ou erture			10.00	44 026.86
01/01/21	ANO	000		Bilan d ou erture			1 800.00	42 226.86
01/01/21	ANO	000		Bilan d ou erture			280.00	41 946.86
01/01/21	ANO	000		Bilan d ou erture			915.00	41 031.86
01/01/21	ANO	000		Bilan d ou erture	2 600.00			43 631.86
01/01/21	ANO	000		Bilan d ou erture			1 100.00	42 531.86
01/01/21	ANO	000		Bilan d ou erture			840.00	41 691.86
01/01/21	ANO	000		Bilan d ou erture	240.00			41 931.86
01/01/21	ANO	000		Bilan d ou erture			125.00	41 806.86
01/01/21	ANO	000		Bilan d ou erture			850.00	40 956.86
01/01/21	ANO	000		Bilan d ou erture			58.90	40 897.96
01/01/21	ANO	000		Bilan d ou erture			2.00	40 895.96
01/01/21	ANO	000		Bilan d ou erture			640.00	40 255.96
01/01/21	ANO	000		Bilan d ou erture			2 700.00	37 555.96
01/01/21	ANO	000		Bilan d ou erture			5.20	37 550.76
01/01/21	ANO	000		Bilan d ou erture	240.00			37 790.76
01/01/21	ANO	000		Bilan d ou erture			2.50	37 788.26
01/01/21	ANO	000		Bilan d ou erture	120.00			37 908.26
01/01/21	ANO	000		Bilan d ou erture			1 550.00	36 358.26
01/01/21	ANO	000		Bilan d ou erture	1 800.00			38 158.26

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	89000000		COMPTE DE BILAN					
01/01/21	ANO	000	Bilan d ou erture				1 920.00	36 238.26
01/01/21	ANO	000	Bilan d ou erture				640.00	35 598.26
01/01/21	ANO	000	Bilan d ou erture				900.00	34 698.26
01/01/21	ANO	000	Bilan d ou erture				420.00	34 278.26
01/01/21	ANO	000	Bilan d ou erture				3 600.00	30 678.26
01/01/21	ANO	000	Bilan d ou erture				1 260.00	29 418.26
01/01/21	ANO	000	Bilan d ou erture				2 720.00	26 698.26
01/01/21	ANO	000	Bilan d ou erture				2 650.00	24 048.26
01/01/21	ANO	000	Bilan d ou erture				420.00	23 628.26
01/01/21	ANO	000	Bilan d ou erture		0.01			23 628.27
01/01/21	ANO	000	Bilan d ou erture		0.02			23 628.29
01/01/21	ANO	000	Bilan d ou erture				1 996.43	21 631.86
01/01/21	ANO	000	Bilan d ou erture				1 080.00	20 551.86
01/01/21	ANO	000	Bilan d ou erture		2 556.19			23 108.05
01/01/21	ANO	000	Bilan d ou erture		952.11			24 060.16
01/01/21	ANO	000	Bilan d ou erture		3 787.89			27 848.05
01/01/21	ANO	000	Bilan d ou erture		56 000.00			83 848.05
01/01/21	ANO	000	Bilan d ou erture		2 553.00			86 401.05
01/01/21	ANO	000	Bilan d ou erture		2 181.15			88 582.20
01/01/21	ANO	000	Bilan d ou erture		1 027.52			89 609.72
01/01/21	ANO	000	Bilan d ou erture				198.00	89 411.72
01/01/21	ANO	000	Bilan d ou erture		1 268.01			90 679.73
01/01/21	ANO	000	Bilan d ou erture		19 660.00			110 339.73
01/01/21	ANO	000	Bilan d ou erture		552.00			110 891.73
01/01/21	ANO	000	Bilan d ou erture		1 532.00			112 423.73
01/01/21	ANO	000	Bilan d ou erture		1 158.00			113 581.73
01/01/21	ANO	000	Bilan d ou erture				321.85	113 259.88
01/01/21	ANO	000	Bilan d ou erture				0.86	113 259.02
01/01/21	ANO	000	Bilan d ou erture				0.02	113 259.00
01/01/21	ANO	000	Bilan d ou erture		301.86			113 560.86
01/01/21	ANO	000	Bilan d ou erture				1 266.64	112 294.22
01/01/21	ANO	000	Bilan d ou erture		56.30			112 350.52
01/01/21	ANO	000	Bilan d ou erture		2 070.75			114 421.27
01/01/21	ANO	000	Bilan d ou erture		26.59			114 447.86
01/01/21	ANO	000	Bilan d ou erture		2 666.82			117 114.68
01/01/21	ANO	000	Bilan d ou erture		87.89			117 202.57
01/01/21	ANO	000	Bilan d ou erture		9 975.00			127 177.57
01/01/21	ANO	000	Bilan d ou erture		953.66			128 131.23
01/01/21	ANO	000	Bilan d ou erture				127 740.69	390.54
01/01/21	ANO	000	Bilan d ou erture				390.54	0.00
	Total compte 89000000				244 546.54		244 546.54	0.00
	Total classe 89				244 546.54		244 546.54	0.00
	Total classe 8				244 546.54		244 546.54	0.00
	COMPTES DE RESULTAT				800 872.95		996 598.97	195 726.02-
	TOTAL GENERAL				3 549 340.79		3 549 340.79	