

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

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	QIVIVET EDITH	21012160 12/01/21		AC	420.00	3 330.00
12/01/21	BQ	000	QIVIVET EDITH	21012160 12/01/21		AC	2 415.00	915.00
25/01/21	BQ	000	QIVIVET EDITH	V20110995 25/01/21		AC	915.00	0.00
01/02/21	BQ	000	QIVIVET EDITH	21022203 01/02/21		AD	11.00	11.00-
01/02/21	VEN	000	QIVIVET EDITH	T21026766 01/02/21	11.00	AD		0.00
18/05/21	BQ	000	QIVIVET EDITH	21052388 18/05/21		AE	11.00	11.00-
18/05/21	VEN	000	QIVIVET 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	DAIJAT BERNARD	21052324 30/04/21		AA	24.40	24.40-
30/04/21	VEN	000	DAIJAT 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	9000782	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	HOUPIIN Jean rancois	21032276 19/03/21		AA	82.00	82.00-
19/03/21	VEN	000	HOUPIIN 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	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	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	AA	18.30	0.00
			Total compte	90011850			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	AA	8.00	0.00
			Total compte	90011940			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	AA	11.00	0.00
			Total compte	90011970			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	AA	8.00	0.00
			Total compte	90012020			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	AA	12.20	0.00
			Total compte	90012040			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	AA	35.40	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	AA	10.00	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	AB	36.60	0.00
			Total compte	90012190			82.00	0.00
			90012200	9001220				
30/04/21	VEN	000	LAURENCIN Jac ueline	F21041148	30/04/21	AA	2 700.00	2 700.00
30/04/21	VEN	000	LAURENCIN Jac ueline	F21041149	30/04/21	AA	200.00	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	0.00
			90012220	9001222				
01/01/21	ANO	000	9001222		01/01/21	AB	1 100.00	1 100.00
13/01/21	BQ	000	BALHAZARD Andre patric	V20121016	13/01/21	AB	210.00	890.00
15/01/21	BQ	000	BALHAZARD 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 claud	T21057140 21/05/21	61.00	AA		61.00
26/05/21	BQ	000	PERRAUD Marie claud	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	PILLLOT 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	CHARENTREUIL JOEL	21032249 05/03/21		AA	12.20	12.20-
05/03/21	CAI	000	CHARENTREUIL JOEL	C21036867 05/03/21		AA	12.20	24.40-
05/03/21	CAI	000	CHARENTREUIL JOEL	R21036867 05/03/21	12.20	AA		12.20-
05/03/21	VEN	000	CHARENTREUIL JOEL	T21036867 05/03/21	12.20	AA		0.00
23/03/21	BQ	000	CHARENTREUIL JOEL	21032280 23/03/21		AA	21.00	21.00-
23/03/21	VEN	000	CHARENTREUIL JOEL	T21036926 23/03/21	21.00	AA		0.00
26/03/21	VEN	000	CHARENTREUIL JOEL	F21031110 26/03/21	1 900.00	AA		1 900.00
26/03/21	VEN	000	CHARENTREUIL JOEL	F21031111 26/03/21	198.00	AA		2 098.00
30/03/21	BQ	000	CHARENTREUIL JOEL	V21031110 30/03/21		AA	1 420.00	678.00
02/04/21	BQ	000	CHARENTREUIL JOEL	21042289 02/04/21		AA	198.00	480.00
29/04/21	BQ	000	CHARENTREUIL JOEL	V21031110 29/04/21		AA	480.00	0.00
29/04/21	CAI	000	CHARENTREUIL JOEL	C21047054 29/04/21		AA	10.00	10.00-
29/04/21	VEN	000	CHARENTREUIL 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 Thérèse	21052401 28/05/21		AA	47.60	47.60-
28/05/21	VEN	000	BERLIERE Marie Thérèse	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 Thérèse	21012190 18/01/21		AA	26.30	26.30-
18/01/21	VEN	000	LEVREUX Marie Thérèse	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	POIROU Alexandre	21012156 07/01/21		AA	8.00	8.00-
07/01/21	VEN	000	POIROU 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-

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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	LESCHÉLET Nicole	21012194 19/01/21		AA	20.00	20.00-
19/01/21	VEN	000	LESCHÉLET 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

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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	BOURGE0IS Gisele	ENC397 10/08/21		AA	16.00	16.00-
10/08/21	VEN	000	BOURGE0IS 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

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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	SCHIIVINI Moni ue	ENC160 29/06/21		AA	16.20	16.20-
29/06/21	VEN	000	SCHIIVINI Moni ue	183 29/06/21	5.20	AA		11.00-
29/06/21	VEN	000	SCHIIVINI Moni ue	183 29/06/21	11.00	AA		0.00
06/07/21	CAI	000	SCHIIVINI Moni ue	ENC200 06/07/21		AA	70.00	70.00-
06/07/21	VEN	000	SCHIIVINI 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 Emannelle	ENC177 02/07/21		AA	26.20	26.20-
02/07/21	VEN	000	DE CATA Emannelle	197 02/07/21	12.20	AA		14.00-
02/07/21	VEN	000	DE CATA Emannelle	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	PILL0T Andre	ENC259 20/07/21		AA	11.00	11.00-
20/07/21	VEN	000	PILL0T Andre	278 20/07/21	11.00	AA		0.00
12/11/21	VEN	000	PILL0T Andre	865 12/11/21	1 800.00	AA		1 800.00
12/11/21	VEN	000	PILL0T Andre	865 12/11/21	200.00	AA		2 000.00
30/11/21	CAI	000	PILL0T Andre	ENC1041 30/11/21		AA	1 760.00	240.00
30/12/21	CAI	000	PILL0T 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	CHARENTREUIL Joel	ENC99 22/06/21		AA	10.00	10.00-
22/06/21	VEN	000	CHARENTREUIL Joel	125 22/06/21	10.00	AA		0.00
01/10/21	CAI	000	CHARENTREUIL Joel	ENC632 01/10/21		AA	46.40	46.40-
01/10/21	VEN	000	CHARENTREUIL Joel	654 01/10/21	11.00	AA		35.40-
01/10/21	VEN	000	CHARENTREUIL Joel	654 01/10/21	11.00	AA		24.40-
01/10/21	VEN	000	CHARENTREUIL 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 Thérèse	ENC560 16/09/21		AA	36.60	36.60-
16/09/21	VEN	000	BERLIERE Marie Thérèse	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 i e e	ENC400 16/08/21		AA	12.20	12.20-
16/08/21	VEN	000	LAPALUS Gene i e e	439 16/08/21	12.20	AA		0.00
15/10/21	VEN	000	LAPALUS Gene i e e	725 15/10/21	1 800.00	AA		1 800.00
15/10/21	VEN	000	LAPALUS Gene i e e	725 15/10/21	1 800.00	AA		3 600.00

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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 Thérèse	ENC514 10/09/21		AA	35.40	35.40-
10/09/21	VEN	000	LEVREUX Marie Thérèse	547 10/09/21	24.40	AA		11.00-
10/09/21	VEN	000	LEVREUX Marie Thérèse	547 10/09/21	11.00	AA		0.00
10/12/21	VEN	000	LEVREUX Marie Thérèse	1093 10/12/21	268.00	AA		268.00
21/12/21	CAI	000	LEVREUX Marie Thérèse	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	BOUILLLOUX Emilie	ENC366 03/08/21		AA	24.40	24.40-
03/08/21	VEN	000	BOUILLLOUX 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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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

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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	LESCHÉLET Nicole	ENC106 22/06/21		AA	5.20	5.20-
22/06/21	VEN	000	LESCHÉLET Nicole	135 22/06/21	5.20	AA		0.00
01/12/21	CAI	000	LESCHÉLET Nicole	ENC1067 01/12/21		AA	5.20	5.20-
01/12/21	VEN	000	LESCHÉLET 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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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
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
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
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
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
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
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
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								

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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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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
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	CHARENTREUIL Albert	ENC184 02/07/21		AA	260.00	260.00
02/07/21	VEN	000	CHARENTREUIL 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	GOEUZOLIAN Arthur	736 18/10/21	1 400.00	AA		1 400.00
18/10/21	VEN	000	GOEUZOLIAN Arthur	736 18/10/21	1 400.00	AA		2 800.00
18/10/21	VEN	000	GOEUZOLIAN Arthur	737 18/10/21	125.00	AA		2 925.00
22/10/21	CAI	000	GOEUZOLIAN Arthur	ENC855 22/10/21		AA	1 120.00	1 805.00
27/10/21	CAI	000	GOEUZOLIAN Arthur	ENC816 27/10/21		AA	1 325.00	480.00
04/11/21	CAI	000	GOEUZOLIAN 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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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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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

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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	HOUPIIN Jean Francois	ENC791 22/10/21		AA	42.00	42.00-
22/10/21	VEN	000	HOUPIIN Jean Francois	776 22/10/21	11.00	AA		31.00-
22/10/21	VEN	000	HOUPIIN Jean Francois	776 22/10/21	11.00	AA		20.00-
22/10/21	VEN	000	HOUPIIN Jean Francois	776 22/10/21	20.00	AA		0.00
09/11/21	CAI	000	HOUPIIN Jean Francois	ENC891 09/11/21		AA	61.00	61.00-
09/11/21	VEN	000	HOUPIIN 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

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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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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

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
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 FEYEU								
01/01/21	ANO	000	FEYEU	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