

**Grand Livre Fournisseurs**

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
<b>OAPPLE APPLE</b>								
19/04/21	ACH	000	APPLE/IPHONE	19/04/21		AA	1 324.00	1 324.00-
30/04/21	BQ	000	APPLE	30/04/21	1 324.00	AA		0.00
Total compte OAPPLE					1 324.00		1 324.00	0.00
<b>OAROME AROME DIVINS</b>								
01/01/21	ANO	000	AROME DIVINS	01/01/21		AB	760.46	760.46-
14/01/21	BQ	000	AROME DIVINS	14/01/21	760.46	AB		0.00
Total compte OAROME					760.46		760.46	0.00
<b>OAUCHA AUCHAN</b>								
09/06/21	ACH	000	AUCHAN	09/06/21		AA	38.27	38.27-
18/06/21	ACH	000	AUCHAN	18/06/21		AA	57.10	95.37-
18/06/21	BQ	000	AUCHAN	18/06/21	57.10	AA		38.27-
30/06/21	BQ	000	AUCHAN	30/06/21	38.27	AA		0.00
19/07/21	ACH	000	AUCHAN	19/07/21		AB	60.46	60.46-
19/07/21	BQ	000	AUCHAN	19/07/21	60.46	AB		0.00
Total compte OAUCHA					155.83		155.83	0.00
<b>OBAYAR BAYARD</b>								
27/08/21	ACH	000	BAYARD	36782 27/08/21		AA	424.85	424.85-
10/09/21	BQ	000	BAYARD	10/09/21	424.85	AA		0.00
Total compte OBAYAR					424.85		424.85	0.00
<b>OBIENE BIENENTENDRE</b>								
01/01/21	ANO	000	BIENENTENDRE	01/01/21		AD	170.91	170.91-
22/02/21	ACH	000	BIENENTENDRE 0121	22/02/21		AD	2 520.00	2 690.91-
02/03/21	ACH	000	BIENENTENDRE 0221	02/03/21		AD	1 638.00	4 328.91-
25/03/21	ACH	000	BIENENTENDRE SOLDE 2020	25/03/21		AD	4 410.00	8 738.91-
25/03/21	BQ	000	BIENENTENDRE	25/03/21	8 738.91	AD		0.00
06/04/21	ACH	000	BIENENTENDRE 0321	06/04/21		AA	6 426.00	6 426.00-
11/05/21	ACH	000	BIENENTENDRE 0421	11/05/21		AA	4 662.00	11 088.00-
01/07/21	BQ	000	CH	5646427 01/07/21	11 088.00	AA		0.00
24/08/21	ACH	000	BIENENTENDRE 0721	24/08/21			2 898.00	2 898.00-
24/08/21	ACH	000	BIENENTENDRE 0621	24/08/21		ab	2 898.00	5 796.00-
16/09/21	BQ	000	BIENENTENDRE ENERGIZER	16/09/21	170.91			5 625.09-
05/10/21	ACH	000	PRESTATION 0921	05/10/21		ac	2 394.00	8 019.09-
05/10/21	ACH	000	PRESTATION 0821	05/10/21		ac	3 150.00	11 169.09-
06/12/21	ACH	000	BIENENTENDRE 1021 1121	2			9 324.00	20 493.09-
Total compte OBIENE					19 997.82		40 490.91	20 493.09-
<b>OBIOTO BIOTONE</b>								
01/01/21	ANO	000	BIOTONE	01/01/21		AF	199.43	199.43-
19/01/21	BQ	000	BIOTONE	301/100213 30/12/20	199.43	AF		0.00
29/01/21	ACH	000	BIOTONE	301/100239 29/01/21		AA	1 119.80	1 119.80-
30/03/21	ACH	000	BIOTONE	301/100297 30/03/21		AA	235.55	1 355.35-
28/05/21	ACH	000	BIOTONE	301/100353 28/05/21		AA	231.93	1 587.28-
29/06/21	ACH	000	BIOTONE	301/100382 29/06/21		AA	1 077.73	2 665.01-
29/07/21	ACH	000	BIOTONE	301/100408 29/07/21		AB	220.25	2 885.26-
30/08/21	ACH	000	BIOTONE	301/100433 30/08/21		AC	109.97	2 995.23-
31/08/21	BQ	000	BIOTONE	31/08/21	220.25	AB		2 774.98-

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

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			OCARREF	CARREFOUR				
28/04/21	ACH	000		CARREFOUR	28/04/21	AF	37.41	143.53-
30/04/21	BQ	000		CARREFOUR	30/04/21	AE	16.04	127.49-
30/04/21	BQ	000		CARREFOUR	30/04/21	AF	49.88	77.61-
30/04/21	BQ	000		CARREFOUR	30/04/21	AF	40.20	37.41-
30/04/21	BQ	000		CARREFOUR	30/04/21	AF	37.41	0.00
05/05/21	ACH	000		CARREFOUR	05/05/21	AG	36.49	36.49-
18/05/21	ACH	000		CARREFOUR	18/05/21	AH	26.60	63.09-
26/05/21	ACH	000		CARREFOUR	26/05/21	AG	41.22	104.31-
26/05/21	BQ	000		CARREFOUR	26/05/21	AG	41.22	63.09-
31/05/21	BQ	000		CARREFOUR	31/05/21	AG	36.49	26.60-
31/05/21	BQ	000		CARREFOUR	31/05/21	AH	26.60	0.00
02/06/21	ACH	000		CARREFOUR	02/06/21	AI	38.79	38.79-
26/06/21	ACH	000		CARREFOUR	26/06/21	AI	51.77	90.56-
26/06/21	BQ	000		CARREFOUR	26/06/21	AI	51.77	38.79-
30/06/21	BQ	000		CARREFOUR	30/06/21	AI	38.79	0.00
03/07/21	ACH	000		CARREFOUR	03/07/21	AJ	5.39	5.39-
03/07/21	BQ	000		CARREFOUR	03/07/21	AJ	5.39	0.00
29/07/21	ACH	000		CARREFOUR	29/07/21	AK	62.48	62.48-
24/08/21	ACH	000		CARREFOUR	24/08/21	AK	63.48	125.96-
31/08/21	BQ	000		CARREFOUR	31/08/21	AK	62.48	63.48-
31/08/21	BQ	000		CARREFOUR	31/08/21	AK	63.48	0.00
15/09/21	ACH	000		CARREFOUR	15/09/21	AL	54.83	54.83-
15/09/21	BQ	000		CARREFOUR	15/09/21	AL	54.83	0.00
30/09/21	ACH	000		CARREFOUR	30/09/21	AM	5.98	5.98-
01/10/21	BQ	000		CARREFOUR	01/10/21	AM	5.98	0.00
06/10/21	ACH	000		CARREFOUR	06/10/21	AL	66.39	66.39-
06/10/21	BQ	000		CARREFOUR	06/10/21	AL	66.39	0.00
18/10/21	ACH	000		CARREFOUR	18/10/21	AL	13.80	13.80-
18/10/21	BQ	000		CARREFOUR	18/10/21	AL	13.80	0.00
20/10/21	ACH	000		CARREFOUR	20/10/21	AL	53.19	53.19-
20/10/21	BQ	000		CARREFOUR	20/10/21	AL	53.19	0.00
28/10/21	ACH	000		CARREFOUR	28/10/21	AL	62.27	62.27-
28/10/21	BQ	000		CARREFOUR	28/10/21	AL	62.27	0.00
04/11/21	ACH	000		CARREFOUR	04/11/21	AL	9.98	9.98-
04/11/21	BQ	000		CARREFOUR	04/11/21	AL	9.98	0.00
09/11/21	ACH	000		CARREFOUR	09/11/21	AN	19.96	19.96-
09/11/21	CAI	000		CARREFOUR	ENC887 09/11/21	AN	19.96	0.00
17/11/21	ACH	000		CARREFOUR	17/11/21	AL	60.37	60.37-
17/11/21	BQ	000		CARREFOUR	17/11/21	AL	60.37	0.00
24/11/21	ACH	000		CARREFOUR	24/11/21	AL	51.28	51.28-
24/11/21	BQ	000		CARREFOUR	24/11/21	AL	51.28	0.00
10/12/21	ACH	000		CARREFOUR	10/12/21	A0	10.06	10.06-
10/12/21	BQ	000		CARREFOUR	10/12/21	A0	10.06	0.00
12/12/21	ACH	000		CARREFOUR	12/12/21	AP	59.46	59.46-
12/12/21	BQ	000		CARREFOUR	12/12/21	AP	59.46	0.00
17/12/21	ACH	000		CARREFOUR	17/12/21	AP	66.62	66.62-
17/12/21	BQ	000		CARREFOUR	17/12/21	AP	66.62	0.00
28/12/21	ACH	000		CARREFOUR	28/12/21	AQ	59.38	59.38-
28/12/21	BQ	000		CARREFOUR	28/12/21	AQ	59.38	0.00
			Total compte	OCARREF			1 324.80	0.00

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
<b>OCASIN CASINO</b>								
20/07/21	ACH	000	CASINO	20/07/21		AA	22.20	22.20-
20/07/21	CAI	000	CASINO	ENC262 20/07/21	22.20	AA		0.00
Total compte OCASIN					22.20		22.20	0.00
<b>OCHEQU CHEQUE DEJEUNER</b>								
03/02/21	BQ	000	CHEQUE DEJEUNER	03/02/21	2 518.80	AA		2 518.80
15/02/21	ACH	000	CHEQUE DEJEUNER	15/02/21		AA	2 518.80	0.00
03/12/21	BQ	000	CHEQUE DEJEUNER	03/12/21	3 140.40	AB		3 140.40
07/12/21	ACH	000	CHEQUE DEJEUNER	22011102 07/12/21		AB	3 140.40	0.00
Total compte OCHEQU					5 659.20		5 659.20	0.00
<b>ODELL DELL</b>								
28/01/21	ACH	000	DELL PC CABINE	28/01/21		AA	1 458.71	1 458.71-
26/02/21	BQ	000	DELL	26/02/21	1 458.71	AA		0.00
Total compte ODELL					1 458.71		1 458.71	0.00
<b>ODIVER ODIVER</b>								
28/01/21	ACH	000	PHARMACIE	28/01/21		AA	89.65	89.65-
28/01/21	CAI	000	Dépense Pharmacie : gel +	D21010254 28/01/21	89.65	AA		0.00
11/02/21	ACH	000	TEC E PLAN	11/02/21		AB	82.80	82.80-
26/02/21	BQ	000	TECH E PLAN	26/02/21	82.80	AB		0.00
13/03/21	ACH	000	COLRUYT	13/03/21		AC	6.19	6.19-
15/03/21	CAI	000	Dépense Colruyt papier A4	D21030257 15/03/21	6.19	AC		0.00
11/06/21	ACH	000	BV MACON	11/06/21		AD	20.38	20.38-
11/06/21	CAI	000	BUREAU_VALLEE	ENC53 11/06/21	20.38	AD		0.00
06/07/21	ACH	000	CASSIS	06/07/21		AE	47.50	47.50-
23/07/21	BQ	000	RESTO CASSIS	23/07/21	47.50	AE		0.00
30/09/21	ACH	000	PHARMACIE	30/09/21		AF	67.50	67.50-
01/10/21	BQ	000	PHARMACIE	01/10/21	67.50	AF		0.00
28/10/21	ACH	000	ETHYS	28/10/21		AF	108.00	108.00-
28/10/21	BQ	000	ETHYM SEL	28/10/21	108.00	AF		0.00
13/12/21	ACH	000	ACTION	13/12/21		AG	4.77	4.77-
13/12/21	CAI	000	POMPIER	ENC1169 13/12/21	4.77	AG		0.00
14/12/21	ACH	000	BARR	14/12/21		AH	229.60	229.60-
14/12/21	BQ	000	PATISSERIE BARR	14/12/21	229.60	AH		0.00
17/12/21	ACH	000	GOICHOT	1002135100			1 282.50	1 282.50-
31/12/21	ACH	000	LAVAGE	31/12/21		ai	14.00	1 296.50-
Total compte ODIVER					656.39		1 952.89	1 296.50-
<b>ODIVERS Libellé à définir-Import 17/03</b>								
29/12/21	ACH	000	STATIONNEMENT	REBOURSEM 29/12/21		AA	7.70	7.70-
29/12/21	CAI	000	STATIONNEMENT	ENC1266 29/12/21	7.70	AA		0.00
Total compte ODIVERS					7.70		7.70	0.00
<b>OEDENR EDENRED</b>								
06/12/21	ACH	000	EDENRED	202180F121 06/12/21		AA	1 154.00	1 154.00-
06/12/21	BQ	000	EDENRED	06/12/21	1 154.00	AA		0.00
Total compte OEDENR					1 154.00		1 154.00	0.00
<b>OEDF00 EDF</b>								

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OEDF00 EDF								
03/01/21	ACH	000	EDF	03/01/21		AA	575.97	575.97-
18/01/21	BQ	000	EDF	18/01/21	575.97	AA		0.00
03/03/21	ACH	000	EDF	03/03/21		AA	621.17	621.17-
18/03/21	BQ	000	EDF	18/03/21	621.17	AA		0.00
03/05/21	ACH	000	EDF	03/05/21		AB	429.91	429.91-
18/05/21	BQ	000	EDF	18/05/21	429.91	AB		0.00
03/07/21	ACH	000	EDF	03/07/21		AC	152.92	152.92-
19/07/21	BQ	000	EDF	19/07/21	152.92	AC		0.00
03/08/21	ACH	000	EDF	03/08/21		AD	24.73	24.73-
18/08/21	BQ	000	EDF	18/08/21	24.73	AD		0.00
03/09/21	ACH	000	EDF	03/09/21		AE	37.54	37.54-
20/09/21	BQ	000	EDF	20/09/21	37.54	AE		0.00
03/10/21	ACH	000	EDF	03/10/21		AE	45.56	45.56-
18/10/21	BQ	000	EDF	18/10/21	45.56	AE		0.00
03/11/21	ACH	000	EDF	03/11/21		AE	142.49	142.49-
18/11/21	BQ	000	EDF	18/11/21	142.49	AE		0.00
03/12/21	ACH	000	EDF	03/12/21		AF	269.51	269.51-
20/12/21	BQ	000	EDF	20/12/21	269.51	AF		0.00
Total compte OEDF00					2 299.80		2 299.80	0.00
OENTRE ENTRETIEN TOURNUSIEN								
01/01/21	ANO	000	ENTRETIEN TOURNUSIEN	01/01/21		AI	351.82	351.82-
19/01/21	BQ	000	ENTRETIEN TOURNUSIEN	19/01/21	351.82	AI		0.00
31/01/21	ACH	000	ENTRETIEN TOURNUSIEN	31/01/21		AA	78.18	78.18-
28/02/21	ACH	000	ENTRETIEN TOURNUSIEN	28/02/21		AB	78.18	156.36-
31/03/21	ACH	000	ENTRETIEN TOURNUSIEN	31/03/21		AB	78.18	234.54-
08/04/21	BQ	000	ENTRETIEN TOURNUSIEN	08/04/21	78.18	AA		156.36-
30/04/21	ACH	000	ENTRETIEN TOURNUSIEN	30/04/21		AC	78.18	234.54-
11/05/21	BQ	000	ENTRETIEN TOURNUSIEN	11/05/21	156.36	AB		78.18-
27/05/21	BQ	000	ENTRETIEN TOURNUSIEN	27/05/21	78.18	AC		0.00
31/05/21	ACH	000	ENTRETIEN TOURNUSIEN	31/05/21		AD	39.10	39.10-
30/06/21	ACH	000	ENTRETIEN TOURNUSIEN	30/06/21		AE	78.18	117.28-
05/07/21	BQ	000	ENTRETIEN TOURNUSIEN	05/07/21	39.10	AD		78.18-
31/07/21	ACH	000	ENTRETIEN TOURNUSIEN	2021/0934 31/07/21		AE	78.18	156.36-
31/08/21	ACH	000	ENTRETIEN TOURNUSIEN	31/08/21		AF	39.10	195.46-
31/08/21	BQ	000	ENTRETIEN TOURNUSIEN	31/08/21	156.36	AE		39.10-
30/09/21	ACH	000	ENTRETIEN TOURNUSIEN	30/09/21		AG	78.18	117.28-
05/10/21	BQ	000	ENTRETIEN TOURNUSIEN	05/10/21	39.10	AF		78.18-
30/10/21	ACH	000	ENTRETIEN TOURNUSIEN	2021/1471 30/10/21		ah	78.18	156.36-
30/11/21	ACH	000	ENTRETIEN TOURNUSIEN	2021/1629 30/11/21		ah	78.18	234.54-
16/12/21	BQ	000	ENTRETIEN TOURNUSIEN	16/12/21	78.18	AG		156.36-
31/12/21	ACH	000	ENTRETIEN TOURNUSIEN	1778			78.18	234.54-
Total compte OENTRE					977.28		1 211.82	234.54-
OFRANC FRANCE AUDITION								
07/04/21	ACH	000	FRANCE AUDITION CESSION PORTAB	07/04/21		AA	849.00	849.00-
27/05/21	BQ	000	FRANCE AUDITION	27/05/21	849.00	AA		0.00
Total compte OFRANC					849.00		849.00	0.00
OFREE0 FREE								

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

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

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

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

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

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

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OSAPRR SAPRR								
30/11/21	ACH	000	SAPRR	30/11/21		AH	98.96	98.96-
15/12/21	BQ	000	SAPRR	15/12/21	98.96	AH		0.00
Total compte OSAPRR					1 329.47		1 329.47	0.00
OSE TA SE TANT								
08/03/21	ACH	000	SE TANT	08/03/21		AA	18.00	18.00-
09/03/21	BQ	000	SE TANT	09/03/21	18.00	AA		0.00
07/06/21	ACH	000	SE TANT	07/06/21		AB	18.00	18.00-
08/06/21	BQ	000	SE TANT	08/06/21	18.00	AB		0.00
07/09/21	ACH	000	SE TANT	07/09/21		AC	18.00	18.00-
08/09/21	BQ	000	SE TANT	08/09/21	18.00	AC		0.00
07/12/21	ACH	000	SE TANT	00430540 07/12/21		AD	18.00	18.00-
08/12/21	BQ	000	SE TANT	08/12/21	18.00	AD		0.00
Total compte OSE TA					72.00		72.00	0.00
OSFR SFR								
10/01/21	ACH	000	SFR	10/01/21		AA	7.00	7.00-
18/01/21	BQ	000	SFR	18/01/21	7.00	AA		0.00
10/02/21	ACH	000	SFR	10/02/21		AA	7.00	7.00-
16/02/21	BQ	000	SFR	16/02/21	7.00	AA		0.00
10/03/21	ACH	000	SFR	10/03/21		AA	10.00	10.00-
16/03/21	BQ	000	SFR	16/03/21	10.00	AA		0.00
10/04/21	ACH	000	SFR	10/04/21		AA	10.00	10.00-
16/04/21	BQ	000	SFR	16/04/21	10.00	AA		0.00
10/05/21	ACH	000	SFR	10/05/21		AB	10.00	10.00-
17/05/21	BQ	000	SFR	17/05/21	10.00	AB		0.00
10/06/21	ACH	000	SFR	10/06/21		AC	10.00	10.00-
16/06/21	BQ	000	SFR	16/06/21	10.00	AC		0.00
10/07/21	ACH	000	SFR	10/07/21		AC	10.00	10.00-
16/07/21	BQ	000	SFR	16/07/21	10.00	AC		0.00
10/08/21	ACH	000	SFR	10/08/21		AD	10.00	10.00-
17/08/21	BQ	000	SFR	17/08/21	10.00	AD		0.00
10/09/21	ACH	000	SFR	10/09/21		AE	10.00	10.00-
17/09/21	BQ	000	SFR	17/09/21	10.00	AE		0.00
10/10/21	ACH	000	SFR	10/10/21		AE	10.00	10.00-
18/10/21	BQ	000	SFR	18/10/21	10.00	AE		0.00
10/11/21	ACH	000	SFR	10/11/21		AE	10.00	10.00-
16/11/21	BQ	000	SFR	16/11/21	10.00	AE		0.00
17/12/21	ACH	000	SFR	17/12/21		AF	10.00	10.00-
17/12/21	BQ	000	SFR	17/12/21	10.00	AF		0.00
Total compte OSFR					114.00		114.00	0.00
OSIEME SIEMENS								
30/03/21	ACH	000	SIEMENS	301/101438 30/03/21		AA	3 557.44	3 557.44-
11/05/21	BQ	000	SIEMENS	11/05/21	3 557.44	AA		0.00
Total compte OSIEME					3 557.44		3 557.44	0.00
OSOGEC SOGECO								
01/01/21	ACH	000	SOGECO REGUL F144017 20072020	01/01/21		aa	216.00	216.00-
01/01/21	ACH	000	SOGECO REGUL F144017 20072020	01/01/21	180.00	aa		36.00-

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

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

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

**Grand Livre Fournisseurs**

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
<b>OTOTAL TOTAL</b>								
07/09/21	ACH	000	TOTAL	07/09/21		AC	65.50	65.50-
07/09/21	BQ	000	TOTAL	07/09/21	65.50	AC		0.00
24/09/21	ACH	000	TOTAL	24/09/21		AD	61.73	61.73-
24/09/21	BQ	000	TOTAL	24/09/21	61.73	AD		0.00
14/10/21	ACH	000	TOTAL	14/10/21		AD	62.88	62.88-
14/10/21	BQ	000	TOTAL	14/10/21	62.88	AD		0.00
08/11/21	ACH	000	TOTAL	08/11/21		AD	68.18	68.18-
08/11/21	BQ	000	TOTAL	08/11/21	68.18	AD		0.00
03/12/21	ACH	000	TOTAL	03/12/21		AE	68.57	68.57-
03/12/21	BQ	000	TOTAL	03/12/21	68.57	AE		0.00
Total compte OTOTAL					451.87		451.87	0.00
<b>OUNITR UNITRON</b>								
28/02/21	ACH	000	UNITRON	2140670666 28/02/21		AA	8.44	8.44-
08/04/21	BQ	000	UNITRON	08/04/21	8.44	AA		0.00
Total compte OUNITR					8.44		8.44	0.00
<b>OVEOLI VEOLIA</b>								
15/04/21	ACH	000	VEOLIA	15/04/21		AA	55.94	55.94-
30/04/21	BQ	000	VEOLIA	30/04/21	55.94	AA		0.00
06/10/21	ACH	000	VEOLIA	06/10/21		AB	55.98	55.98-
21/10/21	BQ	000	VEOLIA	21/10/21	55.98	AB		0.00
Total compte OVEOLI					111.92		111.92	0.00
<b>OVILLE VILLE DE MACON</b>								
01/01/21	ANO	000	VILLE DE MACON	01/01/21		AC	8.20	8.20-
11/02/21	BQ	000	VILLE DE MACON	11/02/21	8.20	AC		0.00
01/12/21	ACH	000	VILLE DE MACON	01/12/21		aa	16.40	16.40-
Total compte OVILLE					8.20		24.60	16.40-
<b>OWIDE WIDE</b>								
07/10/21	ACH	000	WIDE	301/100415 07/10/21		AA	27.69	27.69-
09/12/21	BQ	000	WIDE	09/12/21	27.69	AA		0.00
Total compte OWIDE					27.69		27.69	0.00
<b>TOTAL GENERAL</b>					<b>244 777.17</b>		<b>302 410.85</b>	<b>57 633.68-</b>
<b>SOLDES</b>							<b>57 633.68</b>	<b>57 633.68-</b>