

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
90000200 9000020								
22/01/21	CAI	000	HERGOTT Marcel	C21012930 22/01/21		AA	13.00	13.00-
22/01/21	VEN	000	HERGOTT Marcel	T21012930 22/01/21	13.00	AA		0.00
16/03/21	CAI	000	HERGOTT Marcel	C21032974 16/03/21		AB	13.00	13.00-
16/03/21	VEN	000	HERGOTT Marcel	T21032974 16/03/21	13.00	AB		0.00
04/05/21	CAI	000	HERGOTT Marcel	C21053010 04/05/21		AB	13.00	13.00-
04/05/21	VEN	000	HERGOTT Marcel	T21053010 04/05/21	13.00	AB		0.00
Total compte 90000200					39.00		39.00	0.00
90000390 9000039								
12/05/21	CAI	000	FRANCOIS Lucien	C21053017 12/05/21		AA	12.20	12.20-
12/05/21	VEN	000	FRANCOIS Lucien	T21053017 12/05/21	12.20	AA		0.00
Total compte 90000390					12.20		12.20	0.00
90000510 9000051								
18/03/21	CAI	000	PELLEGRINO Adeline	C21032975 18/03/21		AA	24.40	24.40-
18/03/21	VEN	000	PELLEGRINO Adeline	T21032975 18/03/21	24.40	AA		0.00
Total compte 90000510					24.40		24.40	0.00
90000730 9000073								
05/03/21	VEN	000	SCANU Félice	F21030414 05/03/21	1 900.00	AA		1 900.00
12/03/21	B0	000	SCANU Félice	V21030414 12/03/21		AA	1 100.00	800.00
16/03/21	B0	000	SCANU Félice	V21030414 16/03/21		AA	800.00	0.00
25/05/21	B0	000	SCANU Félice	21051224 25/05/21		AA	6.50	6.50-
25/05/21	VEN	000	SCANU Félice	T21053024 25/05/21	6.50	AA		0.00
Total compte 90000730					1 906.50		1 906.50	0.00
90001040 9000104								
01/01/21	AA	000	9000104	01/01/21	2 100.00	AA		2 100.00
06/01/21	B0	000	EGLOFF Adrien	V20120394 06/01/21		AA	630.00	1 470.00
12/02/21	B0	000	EGLOFF Adrien	21021153 12/02/21		AA	1 470.00	0.00
Total compte 90001040					2 100.00		2 100.00	0.00
90001720 9000172								
01/04/21	CAI	000	YASSAA Djamila	C21042987 01/04/21		AA	6.10	6.10-
01/04/21	VEN	000	YASSAA Djamila	T21042987 01/04/21	6.10	AA		0.00
06/04/21	CAI	000	YASSAA Djamila	C21042989 06/04/21		AA	12.20	12.20-
06/04/21	VEN	000	YASSAA Djamila	T21042989 06/04/21	12.20	AA		0.00
Total compte 90001720					18.30		18.30	0.00
90002230 9000223								
05/03/21	VEN	000	TABET Djedjija	F21030412 05/03/21	1 690.00	AA		1 690.00
11/03/21	B0	000	TABET Djedjija	V21030412 11/03/21		AA	299.00	1 391.00
12/03/21	B0	000	TABET Djedjija	V21030412 12/03/21		AA	640.00	751.00
16/03/21	B0	000	TABET Djedjija	21031189 16/03/21		AA	351.00	400.00
16/03/21	B0	000	TABET Djedjija	V21030412 16/03/21		AA	400.00	0.00
Total compte 90002230					1 690.00		1 690.00	0.00
90002680 9000268								
24/03/21	CAI	000	KIEFFER Rose Marie	C21032983 24/03/21		AA	24.40	24.40-
24/03/21	VEN	000	KIEFFER Rose Marie	T21032983 24/03/21	24.40	AA		0.00

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90002680 9000268								
21/04/21	CAI	000	KIEFFER Rose Marie	C21042999 21/04/21		AA	30.50	30.50-
21/04/21	VEN	000	KIEFFER Rose Marie	T21042999 21/04/21	30.50	AA		0.00
Total compte 90002680					54.90		54.90	0.00
90003490 9000349								
12/03/21	CAI	000	FALGUIERE Peggy	C21032962 12/03/21		AA	6.10	6.10-
12/03/21	VEN	000	FALGUIERE Peggy	T21032962 12/03/21	6.10	AA		0.00
07/05/21	CAI	000	FALGUIERE Peggy	C21053012 07/05/21		AA	6.50	6.50-
07/05/21	VEN	000	FALGUIERE Peggy	T21053012 07/05/21	6.50	AA		0.00
Total compte 90003490					12.60		12.60	0.00
90004240 9000424								
02/03/21	CAI	000	FLORI Marie	C21032957 02/03/21		AA	30.50	30.50-
02/03/21	VEN	000	FLORI Marie	T21032957 02/03/21	30.50	AA		0.00
Total compte 90004240					30.50		30.50	0.00
90004330 9000433								
16/04/21	BQ	000	MISTRETTO Giovanni	21041207 16/04/21		AA	13.00	13.00-
16/04/21	VEN	000	MISTRETTO Giovanni	T21042997 16/04/21	13.00	AA		0.00
Total compte 90004330					13.00		13.00	0.00
90004820 9000482								
10/05/21	CAI	000	MULLER Louis	C21053015 10/05/21		AA	2.50	2.50-
10/05/21	VEN	000	MULLER Louis	T21053015 10/05/21	2.50	AA		0.00
Total compte 90004820					2.50		2.50	0.00
90004830 9000483								
18/01/21	CAI	000	KOPP Erika	C21012926 18/01/21		AA	11.00	11.00-
18/01/21	VEN	000	KOPP Erika	T21012926 18/01/21	11.00	AA		0.00
Total compte 90004830					11.00		11.00	0.00
90005970 9000597								
18/05/21	BQ	000	GREFF Arlette	21051222 18/05/21		AA	24.00	24.00-
18/05/21	VEN	000	GREFF Arlette	T21053021 18/05/21	24.00	AA		0.00
Total compte 90005970					24.00		24.00	0.00
90006000 9000600								
03/02/21	BQ	000	HAMM Adèle	21021148 03/02/21		AA	72.00	72.00-
03/02/21	VEN	000	HAMM Adèle	T21022937 03/02/21	72.00	AA		0.00
Total compte 90006000					72.00		72.00	0.00
90006080 9000608								
16/02/21	VEN	000	VULLO Cosimo	F21020408 16/02/21	1 900.00	AA		1 900.00
24/02/21	BQ	000	VULLO Cosimo	V21020408 24/02/21		AA	1 180.00	720.00
11/03/21	BQ	000	VULLO Cosimo	V21020408 11/03/21		AA	800.00	80.00-
11/03/21	ODV	000	9000608	11/03/21	80.00	AA		0.00
19/03/21	BQ	000	VULLO Cosimo	21031194 19/03/21		AB	18.30	18.30-
19/03/21	VEN	000	VULLO Cosimo	T21032977 19/03/21	18.30	AB		0.00
Total compte 90006080					1 998.30		1 998.30	0.00

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90006900 9000690								
01/01/21	AA	000	9000690	01/01/21	870.00	AA		870.00
18/03/21	BQ	000	COLETTI Carole	21031192 18/03/21		AA	870.00	0.00
Total compte 90006900					870.00		870.00	0.00
90007010 9000701								
18/01/21	VEN	000	HOFFMANN Claude	F21010399 18/01/21	1 783.00	AA		1 783.00
28/01/21	BQ	000	HOFFMANN Claude	V21010399 28/01/21		AA	400.00	1 383.00
04/02/21	BQ	000	HOFFMANN Claude	V21010399 04/02/21		AA	793.00	590.00
16/02/21	BQ	000	HOFFMANN Claude	V21010399 16/02/21		AA	640.00	50.00
16/02/21	ODV	000	9000701	16/02/21	50.00	AA		0.00
Total compte 90007010					1 833.00		1 833.00	0.00
90007040 9000704								
15/03/21	CAI	000	HARTZER Arsène	C21032970 15/03/21		AA	13.50	13.50
15/03/21	VEN	000	HARTZER Arsène	T21032970 15/03/21	13.50	AA		0.00
Total compte 90007040					13.50		13.50	0.00
90007180 9000718								
18/01/21	BQ	000	MICAN Ginette	21011135 18/01/21		AA	6.10	6.10
18/01/21	VEN	000	MICAN Ginette	T21012925 18/01/21	6.10	AA		0.00
25/01/21	BQ	000	MICAN Ginette	21011143 25/01/21		AA	24.40	24.40
25/01/21	VEN	000	MICAN Ginette	T21012932 25/01/21	24.40	AA		0.00
Total compte 90007180					30.50		30.50	0.00
90007580 9000758								
22/01/21	BQ	000	OUZAR Benamar	21011140 22/01/21		AA	32.50	32.50
22/01/21	VEN	000	OUZAR Benamar	T21012928 22/01/21	32.50	AA		0.00
Total compte 90007580					32.50		32.50	0.00
90007740 9000774								
19/01/21	VEN	000	RABAH Benali	F21010400 19/01/21	1 600.00	AA		1 600.00
12/04/21	BQ	000	RABAH Benali	V21010400 12/04/21		AA	1 600.00	0.00
Total compte 90007740					1 600.00		1 600.00	0.00
90008280 9000828								
04/02/21	CAI	000	STOCKY Albert	C21022938 04/02/21		AA	6.50	6.50
04/02/21	VEN	000	STOCKY Albert	T21022938 04/02/21	6.50	AA		0.00
09/04/21	VEN	000	STOCKY Albert	F21040427 09/04/21	3 600.00	AA		3 600.00
13/04/21	BQ	000	STOCKY Albert	21041202 13/04/21		AA	2 200.00	1 400.00
13/04/21	CAI	000	STOCKY Albert	R21040427 13/04/21	100.00	AA		1 500.00
14/04/21	BQ	000	STOCKY Albert	V21040427 14/04/21		AA	1 020.00	480.00
05/05/21	BQ	000	STOCKY Albert	V21040427 05/05/21		AA	480.00	0.00
Total compte 90008280					3 706.50		3 706.50	0.00
90008370 9000837								
19/04/21	BQ	000	AUBAILE Georges	21041208 19/04/21		AA	32.50	32.50
19/04/21	VEN	000	AUBAILE Georges	T21042998 19/04/21	32.50	AA		0.00
Total compte 90008370					32.50		32.50	0.00
90009060 9000906								

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90009060 9000906								
12/03/21	VEN	000	MERCIER GEORGETTE	T21032967 12/03/21	32.50	AA		32.50
16/03/21	BQ	000	MERCIER GEORGETTE	21031189 16/03/21		AA	32.50	0.00
Total compte 90009060					32.50		32.50	0.00
90009100 9000910								
18/05/21	VEN	000	DECKER CECILE	F21050437 18/05/21	950.00	AB		950.00
26/05/21	BQ	000	9000910	26/05/21		AA	550.00	400.00
28/05/21	VEN	000	DECKER CECILE	F21050439 28/05/21	950.00	AA		1 350.00
10/06/21	BQ	000	DECKER CECILE	21061227 10/06/21		AB	950.00	400.00
16/06/21	BQ	000	DECKER CECILE	V21050437 16/06/21		AA	400.00	0.00
Total compte 90009100					1 900.00		1 900.00	0.00
90009250 9000925								
05/03/21	VEN	000	MICHEL RAYMOND	F21030413 05/03/21	1 950.00	AA		1 950.00
12/03/21	BQ	000	MICHEL RAYMOND	V21030413 12/03/21		AA	1 550.00	400.00
16/03/21	BQ	000	MICHEL RAYMOND	V21030413 16/03/21		AA	400.00	0.00
Total compte 90009250					1 950.00		1 950.00	0.00
90009410 9000941								
12/01/21	BQ	000	GRUPPI BRUNO	21011134 12/01/21		AA	26.00	26.00-
12/01/21	VEN	000	GRUPPI BRUNO	T21012921 12/01/21	26.00	AA		0.00
Total compte 90009410					26.00		26.00	0.00
90009620 9000962								
29/01/21	BQ	000	MEYER Julienne	21011145 29/01/21		AA	13.00	13.00-
29/01/21	VEN	000	MEYER Julienne	T21012934 29/01/21	13.00	AA		0.00
04/06/21	VEN	000	MEYER Julienne	F21060440 04/06/21	1 700.00	AB		1 700.00
09/06/21	BQ	000	MEYER Julienne	V21060440 09/06/21		AB	1 220.00	480.00
15/06/21	BQ	000	MEYER Julienne	V21060440 15/06/21		AB	480.00	0.00
Total compte 90009620					1 713.00		1 713.00	0.00
90009670 9000967								
03/03/21	CAI	000	KEIDEL Auguste	C21032958 03/03/21		AA	6.50	6.50-
03/03/21	VEN	000	KEIDEL Auguste	T21032958 03/03/21	6.50	AA		0.00
Total compte 90009670					6.50		6.50	0.00
90009740 9000974								
23/02/21	VEN	000	TOUVE MARCEL	F21020411 23/02/21	1 783.00	AA		1 783.00
01/03/21	BQ	000	TOUVE MARCEL	V21020411 01/03/21		AA	793.00	990.00
05/03/21	BQ	000	TOUVE MARCEL	V21020411 05/03/21		AA	400.00	590.00
05/03/21	BQ	000	TOUVE MARCEL	V21020411 05/03/21		AA	640.00	50.00-
05/03/21	ODV	000	9000974	05/03/21	50.00	AA		0.00
Total compte 90009740					1 833.00		1 833.00	0.00
90012820 9001282								
01/02/21	BQ	000	ALBERT Léon	21021146 01/02/21		AA	13.00	13.00-
01/02/21	VEN	000	ALBERT Léon	T21022935 01/02/21	13.00	AA		0.00
08/04/21	BQ	000	ALBERT Léon	21041199 08/04/21		AA	26.00	26.00-
08/04/21	VEN	000	ALBERT Léon	T21042992 08/04/21	26.00	AA		0.00
Total compte 90012820					39.00		39.00	0.00

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90013190 9001319								
30/04/21	VEN	000	DELANNOY Jérémie	F21040431 30/04/21	3 780.00	AA		3 780.00
28/05/21	BQ	000	DELANNOY	1		AA	2 080.00	1 700.00
02/06/21	BQ	000	DELANNOY Jérémie	V21040431 02/06/21		AA	800.00	900.00
10/06/21	BQ	000	DELANNOY Jérémie	21061227 10/06/21		AA	900.00	0.00
Total compte 90013190					3 780.00		3 780.00	0.00
90013250 9001325								
11/02/21	BQ	000	EGLOFF Paulette	21021152 11/02/21		AA	6.10	6.10-
11/02/21	VEN	000	EGLOFF Paulette	T21022945 11/02/21	6.10	AA		0.00
15/02/21	VEN	000	EGLOFF Paulette	T21022949 15/02/21	18.30	AA		18.30
16/02/21	BQ	000	EGLOFF Paulette	21021155 16/02/21		AA	18.30	0.00
Total compte 90013250					24.40		24.40	0.00
90013260 9001326								
01/01/21	AA	000	9001326	01/01/21	1 550.00	AA		1 550.00
16/02/21	VEN	000	STEPIEN RICHARD	F21020409 16/02/21	1 900.00	AA		3 450.00
23/02/21	BQ	000	STEPIEN RICHARD	V20120391 23/02/21		AA	1 550.00	1 900.00
25/02/21	BQ	000	STEPIEN RICHARD	V21020409 25/02/21		AA	1 500.00	400.00
25/02/21	BQ	000	STEPIEN RICHARD	V21020409 25/02/21		AA	400.00	0.00
Total compte 90013260					3 450.00		3 450.00	0.00
90013620 9001362								
01/01/21	AA	000	9001362	01/01/21	640.00	AB		640.00
08/01/21	BQ	000	CHERI CLEMENTE	V20120392 08/01/21		AB	640.00	0.00
18/02/21	CAI	000	CHERI CLEMENTE	C21022951 18/02/21		AC	26.00	26.00-
18/02/21	VEN	000	CHERI CLEMENTE	T21022951 18/02/21	26.00	AC		0.00
Total compte 90013620					666.00		666.00	0.00
90015430 9001543								
18/05/21	CAI	000	CHEVRE Jean-claude	C21053020 18/05/21		AA	19.50	19.50-
18/05/21	VEN	000	CHEVRE Jean-claude	T21053020 18/05/21	19.50	AA		0.00
Total compte 90015430					19.50		19.50	0.00
90016100 9001610								
09/02/21	CAI	000	LIEBGOTT Edmond	C21022943 09/02/21		AA	5.00	5.00-
09/02/21	VEN	000	LIEBGOTT Edmond	T21022943 09/02/21	5.00	AA		0.00
Total compte 90016100					5.00		5.00	0.00
90016420 9001642								
25/02/21	CAI	000	ALLARD JEAN CLAUDE	C21022956 25/02/21		AA	11.00	11.00-
25/02/21	VEN	000	ALLARD JEAN CLAUDE	T21022956 25/02/21	11.00	AA		0.00
10/05/21	BQ	000	ALLARD JEAN CLAUDE	21051217 10/05/21		AA	1 180.00	1 180.00-
10/05/21	VEN	000	ALLARD JEAN CLAUDE	F21050435 10/05/21	1 900.00	AA		720.00
25/05/21	BQ	000	ALLARD JEAN CLAUDE	V21050435 25/05/21		AA	720.00	0.00
Total compte 90016420					1 911.00		1 911.00	0.00
90019050 9001905								
29/04/21	BQ	000	JOHO Anny	21041211 29/04/21		AA	43.50	43.50-
29/04/21	VEN	000	JOHO Anny	T21043003 29/04/21	43.50	AA		0.00
Total compte 90019050					43.50		43.50	0.00

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90019310 9001931								
17/02/21	CAI	000	KORALEWSKI MARTIAL	C21022950 17/02/21		AA	11.00	11.00-
17/02/21	VEN	000	KORALEWSKI MARTIAL	T21022950 17/02/21	11.00	AA		0.00
Total compte 90019310					11.00		11.00	0.00
90019570 9001957								
04/05/21	VEN	000	JUNKER Serge	F21050432 04/05/21	3 680.00	AA		3 680.00
21/05/21	BQ	000	9001957	21/05/21		AA	2 880.00	800.00
02/06/21	BQ	000	JUNKER Serge	V21050432 02/06/21		AA	800.00	0.00
Total compte 90019570					3 680.00		3 680.00	0.00
90020780 9002078								
05/03/21	VEN	000	B00S Marie	F21030415 05/03/21	3 080.00	AA		3 080.00
12/03/21	BQ	000	B00S Marie	V21030415 12/03/21		AA	2 080.00	1 000.00
12/03/21	CAI	000	B00S Marie	C21032966 12/03/21		AA	11.00	989.00
12/03/21	VEN	000	B00S Marie	T21032966 12/03/21	11.00	AA		1 000.00
16/03/21	BQ	000	B00S Marie	21031189 16/03/21		AA	200.00	800.00
16/03/21	BQ	000	B00S Marie	V21030415 16/03/21		AA	800.00	0.00
Total compte 90020780					3 091.00		3 091.00	0.00
90021200 9002120								
12/03/21	BQ	000	CLEMENT JEA CLAUDE	21031187 12/03/21		AA	25.20	25.20-
12/03/21	VEN	000	CLEMENT JEA CLAUDE	T21032965 12/03/21	25.20	AA		0.00
Total compte 90021200					25.20		25.20	0.00
90021760 9002176								
09/03/21	CAI	000	DI GIACOMO CLELIA	C21032961 09/03/21		AA	6.10	6.10-
09/03/21	VEN	000	DI GIACOMO CLELIA	T21032961 09/03/21	6.10	AA		0.00
Total compte 90021760					6.10		6.10	0.00
90022820 9002282								
15/03/21	CAI	000	SCHUMANN Rainer	C21032971 15/03/21		AA	5.00	5.00-
15/03/21	VEN	000	SCHUMANN Rainer	T21032971 15/03/21	5.00	AA		0.00
Total compte 90022820					5.00		5.00	0.00
90023230 9002323								
11/05/21	BQ	000	LOEGEL Isabelle	21051220 11/05/21		AA	12.20	12.20-
11/05/21	VEN	000	LOEGEL Isabelle	T21053016 11/05/21	12.20	AA		0.00
Total compte 90023230					12.20		12.20	0.00
90024380 9002438								
24/03/21	CAI	000	FLAUSSE Joseph	C21032985 24/03/21		AA	13.00	13.00-
24/03/21	VEN	000	FLAUSSE Joseph	T21032985 24/03/21	13.00	AA		0.00
Total compte 90024380					13.00		13.00	0.00
90024440 9002444								
12/03/21	BQ	000	BOTZ Pierre	21031187 12/03/21		AA	14.70	14.70-
12/03/21	VEN	000	BOTZ Pierre	T21032968 12/03/21	14.70	AA		0.00
Total compte 90024440					14.70		14.70	0.00
90024500 9002450								

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90024500 9002450								
02/02/21	BQ	000	RIEFFEL Elisabeth	21021147 02/02/21		AA	26.00	26.00-
02/02/21	VEN	000	RIEFFEL Elisabeth	T21022936 02/02/21	26.00	AA		0.00
Total compte 90024500					26.00		26.00	0.00
90024560 9002456								
15/01/21	CAI	000	MULLER Norbert	C21012923 15/01/21		AA	22.00	22.00-
15/01/21	VEN	000	MULLER Norbert	T21012923 15/01/21	22.00	AA		0.00
Total compte 90024560					22.00		22.00	0.00
90024780 9002478								
01/01/21	AA	000	9002478	01/01/21	3 780.00	AB		3 780.00
05/01/21	BQ	000	EGLOFF Jeannette	V20120393 05/01/21		AB	630.00	3 150.00
12/02/21	BQ	000	EGLOFF Jeannette	21021153 12/02/21		AB	1 470.00	1 680.00
12/02/21	BQ	000	EGLOFF Jeannette	21021153 12/02/21		AB	1 680.00	0.00
Total compte 90024780					3 780.00		3 780.00	0.00
90025170 9002517								
01/01/21	AA	000	9002517	01/01/21			54.00	54.00-
Total compte 90025170							54.00	54.00-
90025190 9002519								
10/02/21	BQ	000	SCHAUER Laetitia	21021151 10/02/21		AA	25.20	25.20-
10/02/21	VEN	000	SCHAUER Laetitia	T21022944 10/02/21	25.20	AA		0.00
Total compte 90025190					25.20		25.20	0.00
90025400 9002540								
23/02/21	BQ	000	STEINMETZ Fabien	21021158 23/02/21		AA	61.00	61.00-
23/02/21	VEN	000	STEINMETZ Fabien	T21022953 23/02/21	61.00	AA		0.00
Total compte 90025400					61.00		61.00	0.00
90025450 9002545								
08/02/21	BQ	000	SENZIG Joseph	21021150 08/02/21		AA	200.00	200.00-
09/02/21	VEN	000	SENZIG Joseph	F21020407 09/02/21	3 880.00	AA		3 680.00
17/02/21	BQ	000	SENZIG Joseph	V21020407 17/02/21		AA	800.00	2 880.00
22/02/21	BQ	000	SENZIG Joseph	V21020407 22/02/21		AA	2 880.00	0.00
Total compte 90025450					3 880.00		3 880.00	0.00
90025470 9002547								
08/04/21	CAI	000	PACIELLO Maria	C21042991 08/04/21		AA	2.50	2.50-
08/04/21	VEN	000	PACIELLO Maria	T21042991 08/04/21	2.50	AA		0.00
Total compte 90025470					2.50		2.50	0.00
90025490 9002549								
01/02/21	VEN	000	LEHMANN Frédéric	F21020406 01/02/21	1 393.00	AA		1 393.00
09/02/21	BQ	000	LEHMANN Frédéric	V21020406 09/02/21		AA	598.00	795.00
12/02/21	BQ	000	LEHMANN Frédéric	21021153 12/02/21		AA	395.00	400.00
12/02/21	BQ	000	LEHMANN Frédéric	V21020406 12/02/21		AA	400.00	0.00
Total compte 90025490					1 393.00		1 393.00	0.00
90025640 9002564								

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90025640 9002564								
12/02/21	CAI	000	LICATA Maria	C21022946 12/02/21		AA	10.00	10.00-
12/02/21	VEN	000	LICATA Maria	T21022946 12/02/21	10.00	AA		0.00
Total compte 90025640					10.00		10.00	0.00
90025930 9002593								
19/01/21	VEN	000	CARRIER Jean-pierre	F21010401 19/01/21	3 880.00	AA		3 880.00
28/01/21	BQ	000	CARRIER Jean-pierre	V21010401 28/01/21		AA	800.00	3 080.00
11/02/21	BQ	000	CARRIER Jean-pierre	V21010401 11/02/21		AA	2 880.00	200.00
12/02/21	BQ	000	CARRIER Jean-pierre	21021153 12/02/21		AA	200.00	0.00
Total compte 90025930					3 880.00		3 880.00	0.00
90025960 9002596								
27/01/21	VEN	000	MULLER Raymond	F21010405 27/01/21	1 900.00	AA		1 900.00
11/02/21	BQ	000	MULLER Raymond	V21010405 11/02/21		AA	720.00	1 180.00
23/02/21	BQ	000	MULLER Raymond	21021157 23/02/21		AA	1 180.00	0.00
Total compte 90025960					1 900.00		1 900.00	0.00
90026070 9002607								
09/03/21	VEN	000	SCHWINDT Françoise	F21030417 09/03/21	1 900.00	AA		1 900.00
29/03/21	BQ	000	SCHWINDT Françoise	V21030417 29/03/21		AA	480.00	1 420.00
22/04/21	BQ	000	SCHWINDT Françoise	V21030417 22/04/21		AA	1 420.00	0.00
Total compte 90026070					1 900.00		1 900.00	0.00
90026090 9002609								
26/05/21	BQ	000	CAPODICI Calogero	21051225 26/05/21		AA	60.00	60.00-
26/05/21	VEN	000	CAPODICI Calogero	F21050438 26/05/21	3 000.00	AA		2 940.00
02/06/21	BQ	000	CAPODICI Calogero	V21050438 02/06/21		AA	580.00	2 360.00
04/06/21	BQ	000	CAPODICI Calogero	V21050438 04/06/21		AA	1 440.00	920.00
07/06/21	BQ	000	CAPODICI Calogero	V21050438 07/06/21		AA	720.00	200.00
14/06/21	BQ	000	CAPODICI Calogero	21061228 14/06/21		AA	100.00	100.00
08/07/21	BQ	000	9002609	08/07/21		AA	100.00	0.00
Total compte 90026090					3 000.00		3 000.00	0.00
90026300 9002630								
06/05/21	BQ	000	CHAVRELLE Fernand	21051215 06/05/21		AA	11.00	11.00-
06/05/21	VEN	000	CHAVRELLE Fernand	T21053011 06/05/21	11.00	AA		0.00
Total compte 90026300					11.00		11.00	0.00
90026680 9002668								
04/05/21	BQ	000	VOGLER Cécile	21051214 04/05/21		AA	65.00	65.00-
04/05/21	VEN	000	VOGLER Cécile	T21053007 04/05/21	65.00	AA		0.00
Total compte 90026680					65.00		65.00	0.00
90026800 9002680								
01/01/21	AA	000	9002680	01/01/21	200.00	AA		200.00
20/01/21	BQ	000	BARTHEN Norbert	21011138 20/01/21		AA	200.00	0.00
Total compte 90026800					200.00		200.00	0.00
90026840 9002684								
15/01/21	CAI	000	KIEFFER Monique	C21012922 15/01/21		AA	6.10	6.10-

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90026840 9002684								
15/01/21	VEN	000	KIEFFER Monique	T21012922 15/01/21	6.10	AA		0.00
Total compte 90026840					6.10		6.10	0.00
90026870 9002687								
03/03/21	CAI	000	OBERCKAL Bertrand	C21032959 03/03/21		AA	6.50	6.50-
03/03/21	VEN	000	OBERCKAL Bertrand	T21032959 03/03/21	6.50	AA		0.00
Total compte 90026870					6.50		6.50	0.00
90027020 9002702								
22/01/21	BQ	000	DIVERS Client de passage	21011141 22/01/21		AA	65.00	65.00-
22/01/21	VEN	000	DIVERS Client de passage	T21012929 22/01/21	65.00	AA		0.00
15/02/21	CAI	000	DIVERS Client de passage	C21022948 15/02/21		AB	12.20	12.20-
15/02/21	VEN	000	DIVERS Client de passage	T21022948 15/02/21	12.20	AB		0.00
24/03/21	CAI	000	DIVERS Client de passage	C21032984 24/03/21		AB	13.00	13.00-
24/03/21	VEN	000	DIVERS Client de passage	T21032984 24/03/21	13.00	AB		0.00
23/04/21	CAI	000	DIVERS Client de passage	C21043001 23/04/21		AB	6.10	6.10-
23/04/21	VEN	000	DIVERS Client de passage	T21043001 23/04/21	6.10	AB		0.00
Total compte 90027020					96.30		96.30	0.00
90027030 9002703								
08/02/21	BQ	000	WEISHAR Léon	21021150 08/02/21		AA	11.00	11.00-
08/02/21	VEN	000	WEISHAR Léon	T21022941 08/02/21	11.00	AA		0.00
Total compte 90027030					11.00		11.00	0.00
90027040 9002704								
01/01/21	AA	000	9002704	01/01/21	2 680.00	AB		2 680.00
25/01/21	BQ	000	KORKUT Veli	V20120395 25/01/21		AB	800.00	1 880.00
23/02/21	BQ	000	KORKUT Veli	V20120395 23/02/21		AB	1 980.00	100.00-
23/02/21	ODV	000	9002704	23/02/21	100.00	AB		0.00
Total compte 90027040					2 780.00		2 780.00	0.00
90027180 9002718								
20/01/21	BQ	000	THIRION Marie Jeanne	21011139 20/01/21		AA	249.00	249.00-
20/01/21	VEN	000	THIRION Marie Jeanne	F21010402 20/01/21	249.00	AA		0.00
29/03/21	BQ	000	THIRION Marie Jeanne	21041196 29/03/21		AB	65.00	65.00-
29/03/21	VEN	000	THIRION Marie Jeanne	T21032986 29/03/21	65.00	AB		0.00
Total compte 90027180					314.00		314.00	0.00
90027270 9002727								
17/05/21	BQ	000	SIEBERT Germaine	21051221 17/05/21		AA	12.20	12.20-
17/05/21	VEN	000	SIEBERT Germaine	T21053018 17/05/21	12.20	AA		0.00
Total compte 90027270					12.20		12.20	0.00
90027280 9002728								
22/01/21	BQ	000	LAMARQUE René	21011142 22/01/21		AA	24.00	24.00-
22/01/21	VEN	000	LAMARQUE René	T21012931 22/01/21	24.00	AA		0.00
Total compte 90027280					24.00		24.00	0.00
90027360 9002736								
15/03/21	VEN	000	GROSSE Jean-Louis	T21032973 15/03/21	13.00	AA		13.00

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90027360 9002736								
16/03/21	BQ	000	GROSSE Jean-Louis	21031190 16/03/21		AA	13.00	0.00
Total compte 90027360					13.00		13.00	0.00
90027370 9002737								
04/02/21	CAI	000	KUNST Gérard	C21022940 04/02/21		AA	15.00	15.00-
04/02/21	VEN	000	KUNST Gérard	T21022940 04/02/21	15.00	AA		0.00
22/04/21	BQ	000	KUNST Gérard	21041209 22/04/21		AA	61.00	61.00-
22/04/21	VEN	000	KUNST Gérard	T21043000 22/04/21	61.00	AA		0.00
04/05/21	CAI	000	KUNST Gérard	C21053009 04/05/21		AA	12.20	12.20-
04/05/21	VEN	000	KUNST Gérard	T21053009 04/05/21	12.20	AA		0.00
Total compte 90027370					88.20		88.20	0.00
90027490 9002749								
01/01/21	AA	000	9002749	01/01/21	2 680.00	AA		2 680.00
23/01/21	BQ	000	LEBRON Patrick	V20120397 23/02/21		AA	1 980.00	700.00
25/01/21	BQ	000	LEBRON Patrick	V20120397 25/01/21		AA	700.00	0.00
07/05/21	CAI	000	LEBRON Patrick	C21053013 07/05/21		AB	11.00	11.00-
07/05/21	VEN	000	LEBRON Patrick	T21053013 07/05/21	11.00	AB		0.00
Total compte 90027490					2 691.00		2 691.00	0.00
90027630 9002763								
15/03/21	VEN	000	BOURGER Jean Marie	T21032969 15/03/21	26.00	AA		26.00
16/03/21	BQ	000	BOURGER Jean Marie	21031190 16/03/21		AA	26.00	0.00
Total compte 90027630					26.00		26.00	0.00
90027680 9002768								
27/01/21	CAI	000	HIRTH Henri	C21012933 27/01/21		AB	11.00	11.00-
27/01/21	VEN	000	HIRTH Henri	T21012933 27/01/21	11.00	AB		0.00
17/05/21	BQ	000	HIRTH Henri	21051221 17/05/21		AA	32.50	32.50-
17/05/21	VEN	000	HIRTH Henri	T21053019 17/05/21	32.50	AA		0.00
04/06/21	VEN	000	HIRTH Henri	F21060441 04/06/21	1 900.00	AA		1 900.00
11/06/21	BQ	000	HIRTH Henri	V21060441 11/06/21		AA	480.00	1 420.00
11/06/21	BQ	000	HIRTH Henri	V21060441 11/06/21		AA	1 420.00	0.00
Total compte 90027680					1 943.50		1 943.50	0.00
90027760 9002776								
08/04/21	CAI	000	MISSLER Marie-Claire	C21042990 08/04/21		AA	11.00	11.00-
08/04/21	VEN	000	MISSLER Marie-Claire	T21042990 08/04/21	11.00	AA		0.00
Total compte 90027760					11.00		11.00	0.00
90027800 9002780								
22/03/21	BQ	000	APPENZELLER René	21031195 22/03/21		AA	28.00	28.00-
22/03/21	BQ	000	APPENZELLER René	21031195 22/03/21		AA	22.00	50.00-
22/03/21	VEN	000	APPENZELLER René	T21032980 22/03/21	28.00	AA		22.00-
22/03/21	VEN	000	APPENZELLER René	T21032981 22/03/21	22.00	AA		0.00
Total compte 90027800					50.00		50.00	0.00
90027870 9002787								
12/02/21	BQ	000	KOSTADINOVIC Morgane	21021154 12/02/21		AA	11.00	11.00-
12/02/21	VEN	000	KOSTADINOVIC Morgane	T21022947 12/02/21	11.00	AA		0.00

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Total compte 90027870					11.00		11.00	0.00
90027980 9002798								
29/04/21	BQ	000	THOQUER JEAN MARIE	21041210 29/04/21		AA	12.20	12.20-
29/04/21	VEN	000	THOQUER JEAN MARIE	T21043002 29/04/21	12.20	AA		0.00
Total compte 90027980					12.20		12.20	0.00
90028190 9002819								
07/01/21	CAI	000	NAU Jeanne	C21012915 07/01/21		AA	18.30	18.30-
07/01/21	VEN	000	NAU Jeanne	T21012915 07/01/21	18.30	AA		0.00
04/05/21	CAI	000	NAU Jeanne	C21053008 04/05/21		AB	12.20	12.20-
04/05/21	VEN	000	NAU Jeanne	T21053008 04/05/21	12.20	AB		0.00
Total compte 90028190					30.50		30.50	0.00
90028270 9002827								
22/02/21	CAI	000	HEMMER Nicole	C21022952 22/02/21		AA	6.50	6.50-
22/02/21	VEN	000	HEMMER Nicole	T21022952 22/02/21	6.50	AA		0.00
13/04/21	CAI	000	HEMMER Nicole	C21042996 13/04/21		AA	13.00	13.00-
13/04/21	VEN	000	HEMMER Nicole	T21042996 13/04/21	13.00	AA		0.00
Total compte 90028270					19.50		19.50	0.00
90028400 9002840								
04/02/21	BQ	000	GAEL Bernard	21021149 04/02/21		AA	11.00	11.00-
04/02/21	VEN	000	GAEL Bernard	T21022939 04/02/21	11.00	AA		0.00
21/05/21	VEN	000	GAEL Bernard	T21053023 21/05/21	17.10	AA		17.10
27/05/21	BQ	000	GAEL Bernard	21051226 27/05/21		AA	17.10	0.00
Total compte 90028400					28.10		28.10	0.00
90028490 9002849								
01/01/21	AA	000	ADDA	1	192.42			192.42
25/05/21	CAI	000	ADDA Na ssa	AAcompte 25/05/21			20.00	172.42
28/05/21	CAI	000	ADDA Na ssa	AAcompte 28/05/21			20.00	152.42
11/11/21	BQ	000	ADDA	1			20.00	132.42
Total compte 90028490					192.42		60.00	132.42
90028540 9002854								
11/05/21	BQ	000	GILLE Roger	21051218 11/05/21			840.00	840.00-
10/06/21	BQ	000	GILLE Roger	21061227 10/06/21			840.00	1 680.00-
Total compte 90028540							1 680.00	1 680.00-
90028650 9002865								
07/01/21	BQ	000	KIEFFER Marie	21011132 07/01/21		AA	30.50	30.50-
07/01/21	VEN	000	KIEFFER Marie	T21012916 07/01/21	30.50	AA		0.00
Total compte 90028650					30.50		30.50	0.00
90028710 9002871								
11/01/21	BQ	000	SCHNEIDER Renée	21011133 11/01/21		AA	19.50	19.50-
11/01/21	VEN	000	SCHNEIDER Renée	T21012918 11/01/21	19.50	AA		0.00
Total compte 90028710					19.50		19.50	0.00
90028730 9002873								

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90028730 9002873								
12/01/21	BQ	000	REINHARDT Joséphine	21011134 12/01/21		AA	9.00	9.00-
12/01/21	VEN	000	REINHARDT Joséphine	T21012920 12/01/21	9.00	AA		0.00
Total compte 90028730					9.00		9.00	0.00
90028780 9002878								
11/01/21	CAI	000	PAU Rose Anne	C21012917 11/01/21		AA	2.50	2.50-
11/01/21	VEN	000	PAU Rose Anne	T21012917 11/01/21	2.50	AA		0.00
Total compte 90028780					2.50		2.50	0.00
90028900 9002890								
11/01/21	CAI	000	BEN MOUROU Ahmed	C21012919 11/01/21		AA	13.00	13.00-
11/01/21	VEN	000	BEN MOUROU Ahmed	T21012919 11/01/21	13.00	AA		0.00
Total compte 90028900					13.00		13.00	0.00
90028970 9002897								
30/04/21	BQ	000	RUEFF Anna	21041212 30/04/21		AA	10.00	10.00-
30/04/21	VEN	000	RUEFF Anna	T21043004 30/04/21	10.00	AA		0.00
Total compte 90028970					10.00		10.00	0.00
90029040 9002904								
19/03/21	CAI	000	SPAETH Muriel	C21032978 19/03/21		AA	17.10	17.10-
19/03/21	VEN	000	SPAETH Muriel	T21032978 19/03/21	17.10	AA		0.00
Total compte 90029040					17.10		17.10	0.00
90029060 9002906								
20/05/21	BQ	000	KRUTTEN Geneviève	21051223 20/05/21		AA	11.00	11.00-
20/05/21	VEN	000	KRUTTEN Geneviève	T21053022 20/05/21	11.00	AA		0.00
Total compte 90029060					11.00		11.00	0.00
90029150 9002915								
15/03/21	CAI	000	MULLER Bernard	C21032972 15/03/21		AA	3.00	3.00-
15/03/21	VEN	000	MULLER Bernard	T21032972 15/03/21	3.00	AA		0.00
Total compte 90029150					3.00		3.00	0.00
90029260 9002926								
08/03/21	BQ	000	KOSMALA Rebecca	21031186 08/03/21		AA	590.00	590.00-
08/03/21	VEN	000	KOSMALA Rebecca	F21030416 08/03/21	950.00	AA		360.00
22/03/21	CAI	000	KOSMALA Rebecca	C21032982 22/03/21		AA	23.20	336.80
22/03/21	VEN	000	KOSMALA Rebecca	T21032982 22/03/21	23.20	AA		360.00
06/04/21	BQ	000	KOSMALA Rebecca	V21030416 06/04/21		AA	360.00	0.00
Total compte 90029260					973.20		973.20	0.00
90029300 9002930								
12/04/21	BQ	000	GUGGENBUHL Marlène	21041200 12/04/21		AA	65.00	65.00-
12/04/21	BQ	000	GUGGENBUHL Marlène	21041200 12/04/21		AA	11.00	76.00-
12/04/21	VEN	000	GUGGENBUHL Marlène	T21042994 12/04/21	65.00	AA		11.00-
12/04/21	VEN	000	GUGGENBUHL Marlène	T21042995 12/04/21	11.00	AA		0.00
Total compte 90029300					76.00		76.00	0.00
90029360 9002936								

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90029360 9002936								
24/02/21	CAI	000	BARTHELEMY Francine	C21022955 24/02/21		AA	15.50	15.50-
24/02/21	VEN	000	BARTHELEMY Francine	T21022955 24/02/21	15.50	AA		0.00
03/05/21	CAI	000	BARTHELEMY Francine	C21053005 03/05/21		AA	16.50	16.50-
03/05/21	VEN	000	BARTHELEMY Francine	T21053005 03/05/21	16.50	AA		0.00
Total compte 90029360					32.00		32.00	0.00
90029380 9002938								
12/04/21	BQ	000	PEZZINI Carmen	21041201 12/04/21		AA	43.50	43.50-
12/04/21	VEN	000	PEZZINI Carmen	T21042993 12/04/21	43.50	AA		0.00
Total compte 90029380					43.50		43.50	0.00
90029420 9002942								
22/03/21	CAI	000	NEY Madeleine	C21032979 22/03/21		AA	16.00	16.00-
22/03/21	VEN	000	NEY Madeleine	T21032979 22/03/21	16.00	AA		0.00
Total compte 90029420					16.00		16.00	0.00
90029490 9002949								
10/03/21	VEN	000	LUTZ André	F21030418 10/03/21	310.00	AA		310.00
16/03/21	BQ	000	LUTZ André	21031189 16/03/21		AA	110.00	200.00
13/04/21	BQ	000	LUTZ André	21041202 13/04/21		AA	100.00	100.00
11/05/21	BQ	000	LUTZ André	21051218 11/05/21		AA	100.00	0.00
Total compte 90029490					310.00		310.00	0.00
90029570 9002957								
19/01/21	BQ	000	KARMANN Marie-Raymonde	21011136 19/01/21		AA	19.50	19.50-
19/01/21	VEN	000	KARMANN Marie-Raymonde	T21012927 19/01/21	19.50	AA		0.00
23/02/21	BQ	000	KARMANN Marie-Raymonde	21021160 23/02/21		AB	19.50	19.50-
23/02/21	VEN	000	KARMANN Marie-Raymonde	T21022954 23/02/21	19.50	AB		0.00
01/04/21	BQ	000	KARMANN Marie-Raymonde	21041197 01/04/21		AB	19.50	19.50-
01/04/21	VEN	000	KARMANN Marie-Raymonde	T21042988 01/04/21	19.50	AB		0.00
03/05/21	BQ	000	KARMANN Marie-Raymonde	21051213 03/05/21		AB	19.50	19.50-
03/05/21	VEN	000	KARMANN Marie-Raymonde	T21053006 03/05/21	19.50	AB		0.00
Total compte 90029570					78.00		78.00	0.00
90029580 9002958								
04/01/21	CAI	000	MERIDJA Zahia	C21012914 04/01/21		AA	6.00	6.00-
04/01/21	VEN	000	MERIDJA Zahia	T21012914 04/01/21	6.00	AA		0.00
Total compte 90029580					6.00		6.00	0.00
90029590 9002959								
12/03/21	CAI	000	SALZIG Gaston	C21032964 12/03/21		AA	11.00	11.00-
12/03/21	VEN	000	SALZIG Gaston	T21032964 12/03/21	11.00	AA		0.00
Total compte 90029590					11.00		11.00	0.00
90029630 9002963								
26/01/21	BQ	000	BLANC CARRIERES Marie	21011144 26/01/21		AA	247.00	247.00-
26/01/21	VEN	000	BLANC CARRIERES Marie	F21010404 26/01/21	1 690.00	AA		1 443.00
04/02/21	BQ	000	BLANC CARRIERES Marie	V21010404 04/02/21		AA	403.00	1 040.00
04/02/21	BQ	000	BLANC CARRIERES Marie	V21010404 04/02/21		AA	400.00	640.00
12/02/21	BQ	000	BLANC CARRIERES Marie	V21010404 12/02/21		AA	640.00	0.00

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Total compte 90029630					1 690.00		1 690.00	0.00
90029700 9002970								
22/01/21	VEN	000	EDMOND Denis	F21010403 22/01/21	178.00	AA		178.00
02/02/21	BQ	000	EDMOND Denis	V21010403 02/02/21		AA	89.00	89.00
02/03/21	BQ	000	EDMOND Denis	Vacompte 02/03/21		AA	89.00	0.00
Total compte 90029700					178.00		178.00	0.00
90029880 9002988								
15/01/21	CAI	000	OSMANI havit	C21012924 15/01/21		AA	3.00	3.00
15/01/21	VEN	000	OSMANI havit	T21012924 15/01/21	3.00	AA		0.00
Total compte 90029880					3.00		3.00	0.00
90029900 9002990								
16/02/21	VEN	000	KIEFFER Daniel	F21020410 16/02/21	1 810.00	AA		1 810.00
25/02/21	BQ	000	KIEFFER Daniel	V21020410 25/02/21		AA	400.00	1 410.00
25/02/21	BQ	000	KIEFFER Daniel	V21020410 25/02/21		AA	1 410.00	0.00
Total compte 90029900					1 810.00		1 810.00	0.00
90029930 9002993								
01/01/21	AA	000	9002993	01/01/21	1 410.00	AA		1 410.00
05/01/21	BQ	000	FRAIOLI Julie	V20120396 05/01/21		AA	630.00	780.00
19/01/21	BQ	000	FRAIOLI Julie	21011137 19/01/21		AA	156.00	624.00
12/02/21	BQ	000	FRAIOLI Julie	21021153 12/02/21		AA	156.00	468.00
12/03/21	CAI	000	FRAIOLI Julie	C21032963 12/03/21		AA	11.00	457.00
12/03/21	VEN	000	FRAIOLI Julie	T21032963 12/03/21	11.00	AA		468.00
16/03/21	BQ	000	FRAIOLI Julie	21031189 16/03/21		AA	156.00	312.00
13/04/21	BQ	000	FRAIOLI Julie	21041202 13/04/21		AA	156.00	156.00
11/05/21	BQ	000	FRAIOLI Julie	21051218 11/05/21		AA	156.00	0.00
Total compte 90029930					1 421.00		1 421.00	0.00
90029970 9002997								
01/01/21	AA	000	9002997	01/01/21	1 600.00	AB		1 600.00
25/01/21	BQ	000	BEJZAKU Fehmi	V20120398 25/01/21		AB	1 600.00	0.00
Total compte 90029970					1 600.00		1 600.00	0.00
90029980 9002998								
08/02/21	CAI	000	MESSANA Mariano	C21022942 08/02/21		AB	11.00	11.00
08/02/21	VEN	000	MESSANA Mariano	T21022942 08/02/21	11.00	AB		0.00
16/03/21	BQ	000	MESSANA Mariano	21031191 16/03/21		AA	580.00	580.00
16/03/21	VEN	000	MESSANA Mariano	F21030421 16/03/21	2 880.00	AA		2 300.00
07/04/21	BQ	000	MESSANA Mariano	V21030421 07/04/21		AA	720.00	1 580.00
13/04/21	BQ	000	MESSANA Mariano	21041202 13/04/21		AA	260.00	1 320.00
11/05/21	BQ	000	MESSANA Mariano	21051218 11/05/21		AA	260.00	1 060.00
10/06/21	BQ	000	MESSANA Mariano	21061227 10/06/21		AA	260.00	800.00
27/07/21	BQ	000	9002998	27/07/21		AA	260.00	540.00
10/09/21	BQ	000	MESSANA	10/09/21		AA	280.00	260.00
15/10/21	BQ	000	9002998	15/10/21		AA	260.00	0.00
Total compte 90029980					2 891.00		2 891.00	0.00
90029990 9002999								

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90029990 9002999								
08/03/21	CAI	000	FERRARI Norbert	C21032960 08/03/21		AA	13.00	13.00-
08/03/21	VEN	000	FERRARI Norbert	T21032960 08/03/21	13.00	AA		0.00
10/03/21	VEN	000	FERRARI Norbert	F21030420 10/03/21	1 900.00	AA		1 900.00
15/03/21	BQ	000	FERRARI Norbert	V21030420 15/03/21		AA	1 420.00	480.00
06/04/21	BQ	000	FERRARI Norbert	V21030420 06/04/21		AA	288.00	192.00
26/05/21	BQ	000	FERRARI Norbert	V21030420 26/05/21		AA	192.00	0.00
Total compte 90029990					1 913.00		1 913.00	0.00
90030000 9003000								
18/03/21	BQ	000	STEEN Jean-Marie	21031193 18/03/21		AA	1.50	1.50-
18/03/21	VEN	000	STEEN Jean-Marie	T21032976 18/03/21	1.50	AA		0.00
19/03/21	VEN	000	STEEN Jean-Marie	F21030422 19/03/21	1 600.00	AA		1 600.00
09/04/21	BQ	000	STEEN Jean-Marie	V21030422 09/04/21		AA	1 600.00	0.00
Total compte 90030000					1 601.50		1 601.50	0.00
90030010 9003001								
09/04/21	VEN	000	GUILLARD Claire	F21040428 09/04/21	3 980.00	AA		3 980.00
05/05/21	BQ	000	GUILLARD Claire	V21040428 05/05/21		AA	1 680.00	2 300.00
11/08/21	BQ	000	9003001	11/08/21		AA	2 300.00	0.00
Total compte 90030010					3 980.00		3 980.00	0.00
90030020 9003002								
24/03/21	VEN	000	BENDER Peter	F21030423 24/03/21	1 840.00	AA		1 840.00
30/03/21	BQ	000	BENDER Peter	V21030423 30/03/21		AA	800.00	1 040.00
30/03/21	BQ	000	BENDER Peter	V21030423 30/03/21		AA	640.00	400.00
08/04/21	BQ	000	BENDER Peter	V21030423 08/04/21		AA	400.00	0.00
Total compte 90030020					1 840.00		1 840.00	0.00
90030030 9003003								
10/03/21	VEN	000	SOW Manthia	F21030419 10/03/21	2 880.00	AA		2 880.00
19/03/21	BQ	000	SOW Manthia	V21030419 19/03/21		AA	800.00	2 080.00
19/03/21	BQ	000	SOW Manthia	V21030419 19/03/21		AA	2 080.00	0.00
Total compte 90030030					2 880.00		2 880.00	0.00
90030040 9003004								
24/03/21	VEN	000	KHALED Zouaid	F21030424 24/03/21	800.00			800.00
12/05/21	BQ	000	KHALED ZOUAID	CPAM			240.00	560.00
14/06/21	BQ	000	KHALED	CPAM			560.00	0.00
Total compte 90030040					800.00		800.00	0.00
90030050 9003005								
27/04/21	VEN	000	PARLAGRECO Aldo	F21040430 27/04/21	1 900.00	AA		1 900.00
25/05/21	BQ	000	PARLAGRECO Aldo	V21040430 25/05/21		AA	720.00	1 180.00
26/05/21	CAI	000	PARLAGRECO Aldo	C21053025 26/05/21		AA	17.50	1 162.50
26/05/21	VEN	000	PARLAGRECO Aldo	T21053025 26/05/21	17.50	AA		1 180.00
16/06/21	BQ	000	PARLAGRECO Aldo	V21040430 16/06/21		AA	1 180.00	0.00
Total compte 90030050					1 917.50		1 917.50	0.00
90030070 9003007								
09/04/21	VEN	000	TOUSCH Marie	F21040429 09/04/21	1 900.00	AA		1 900.00

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90030070 9003007								
19/04/21	BQ	000	TOUSCH Marie	V21040429 19/04/21		AA	1 100.00	800.00
26/04/21	BQ	000	TOUSCH Marie	V21040429 26/04/21		AA	800.00	0.00
07/05/21	BQ	000	TOUSCH Marie	21051216 07/05/21		AA	19.50	19.50-
07/05/21	VEN	000	TOUSCH Marie	T21053014 07/05/21	19.50	AA		0.00
Total compte 90030070					1 919.50		1 919.50	0.00
90030080 9003008								
07/05/21	BQ	000	KESSLER Anne-Sophie	21051216 07/05/21		AA	200.00	200.00-
07/05/21	VEN	000	KESSLER Anne-Sophie	F21050434 07/05/21	3 600.00	AA		3 400.00
18/05/21	BQ	000	KESSLER Anne-Sophie	V21050434 18/05/21		AA	2 920.00	480.00
20/05/21	BQ	000	KESSLER Anne-Sophie	V21050434 20/05/21		AA	480.00	0.00
Total compte 90030080					3 600.00		3 600.00	0.00
90030090 9003009								
07/04/21	VEN	000	AUDIOPRO	F21040425 07/04/21	849.00	AA		849.00
27/05/21	BQ	000	RETRO PC AUDIOPRO	27/05/21		AA	849.00	0.00
Total compte 90030090					849.00		849.00	0.00
90030100 9003010								
10/05/21	VEN	000	CAMPOS Daniel	F21050436 10/05/21	800.00	AA		800.00
25/05/21	BQ	000	CAMPOS Daniel	V21050436 25/05/21		AA	800.00	0.00
Total compte 90030100					800.00		800.00	0.00
90030130 9003013								
06/05/21	CAI	000	SCHUSTER Mayron	F21050433 06/05/21		AA	54.00	54.00-
06/05/21	VEN	000	SCHUSTER Mayron	F21050433 06/05/21	54.00	AA		0.00
Total compte 90030130					54.00		54.00	0.00
91001300 9100130								
02/02/21	BQ	000	VANNIER André	21021012 02/02/21		AA	41.50	41.50-
02/02/21	VEN	000	VANNIER André	T21021956 02/02/21	41.50	AA		0.00
Total compte 91001300					41.50		41.50	0.00
91003300 9100330								
23/03/21	CAI	000	WORMS Pascal	C21031985 23/03/21		AA	29.30	29.30-
23/03/21	VEN	000	WORMS Pascal	T21031985 23/03/21	29.30	AA		0.00
Total compte 91003300					29.30		29.30	0.00
91003830 9100383								
01/02/21	VEN	000	HENNER Eugénie	F21020380 01/02/21	1 783.00	AA		1 783.00
05/02/21	BQ	000	HENNER Eugénie	V21020380 05/02/21		AA	793.00	990.00
12/02/21	BQ	000	HENNER Eugénie	V21020380 12/02/21		AA	400.00	590.00
16/02/21	BQ	000	HENNER Eugénie	V21020380 16/02/21		AA	640.00	50.00-
16/02/21	ODV	000	9100383	16/02/21	50.00	AA		0.00
Total compte 91003830					1 833.00		1 833.00	0.00
91003920 9100392								
18/02/21	BQ	000	KIEFFER Celestine	21021018 18/02/21		AA	65.00	65.00-
18/02/21	VEN	000	KIEFFER Celestine	T21021962 18/02/21	65.00	AA		0.00
Total compte 91003920					65.00		65.00	0.00

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91004620 9100462								
09/03/21	CAI	000	DECHOU Tilgerie	C21031977 09/03/21		AA	24.40	24.40-
09/03/21	VEN	000	DECHOU Tilgerie	T21031977 09/03/21	24.40	AA		0.00
Total compte 91004620					24.40		24.40	0.00
91005650 9100565								
01/01/21	AA	000	9100565	01/01/21	170.00	AA		170.00
07/04/21	VEN	000	MONGEOT Pierre	F21040399 07/04/21		AA	170.00	0.00
Total compte 91005650					170.00		170.00	0.00
91005950 9100595								
25/05/21	BQ	000	KUNTZ Alain	21051073 25/05/21		AA	23.20	23.20-
25/05/21	VEN	000	KUNTZ Alain	T21052019 25/05/21	23.20	AA		0.00
Total compte 91005950					23.20		23.20	0.00
91007250 9100725								
06/05/21	VEN	000	JOHO Anny	F21050407 06/05/21	950.00	AA		950.00
12/05/21	BQ	000	JOHO Anny	V21050407 12/05/21		AA	550.00	400.00
09/06/21	BQ	000	JOHO Anny	V21050407 09/06/21		AA	400.00	0.00
Total compte 91007250					950.00		950.00	0.00
91007400 9100740								
08/02/21	CAI	000	BOUR Pierre	C21021957 08/02/21		AA	32.50	32.50-
08/02/21	VEN	000	BOUR Pierre	T21021957 08/02/21	32.50	AA		0.00
Total compte 91007400					32.50		32.50	0.00
91007770 9100777								
25/02/21	BQ	000	MATULIK Jacky	21021046 25/02/21		AA	12.20	12.20-
25/02/21	VEN	000	MATULIK Jacky	T21021967 25/02/21	12.20	AA		0.00
Total compte 91007770					12.20		12.20	0.00
91009310 9100931								
22/01/21	BQ	000	LAMMERS THERESE	21011007 22/01/21		AA	18.30	18.30-
22/01/21	VEN	000	LAMMERS THERESE	T21011945 22/01/21	18.30	AA		0.00
Total compte 91009310					18.30		18.30	0.00
91010490 9101049								
28/05/21	BQ	000	CHEMEL MARIE JOSEPHINE	21051077 28/05/21		AA	13.00	13.00-
28/05/21	VEN	000	CHEMEL MARIE JOSEPHINE	T21052028 28/05/21	13.00	AA		0.00
Total compte 91010490					13.00		13.00	0.00
91011480 9101148								
15/04/21	VEN	000	FREITAS MARIE JOSE	F21040401 15/04/21	1 700.00	AA		1 700.00
19/04/21	BQ	000	FREITAS MARIE JOSE	V21040401 19/04/21		AA	980.00	720.00
11/05/21	BQ	000	FREITAS MARIE JOSE	V21040401 11/05/21		AA	720.00	0.00
Total compte 91011480					1 700.00		1 700.00	0.00
91012010 9101201								
14/01/21	CAI	000	KRAVANJA KLARA	C21011941 14/01/21		AA	6.10	6.10-
14/01/21	VEN	000	KRAVANJA KLARA	T21011941 14/01/21	6.10	AA		0.00
09/04/21	CAI	000	KRAVANJA KLARA	C21041991 09/04/21		AB	4.00	4.00-

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91012010 9101201								
09/04/21	VEN	000	KRAVANJA KLARA	T21041991 09/04/21	4.00	AB		0.00
Total compte 91012010					10.10		10.10	0.00
91012200 9101220								
09/03/21	CAI	000	ANTOINE JEANNE	C21031976 09/03/21		AA	15.00	15.00-
09/03/21	VEN	000	ANTOINE JEANNE	T21031976 09/03/21	15.00	AA		0.00
Total compte 91012200					15.00		15.00	0.00
91012540 9101254								
30/03/21	CAI	000	BECKER MARIE THERESE	C21031987 30/03/21		AA	6.10	6.10-
30/03/21	VEN	000	BECKER MARIE THERESE	T21031987 30/03/21	6.10	AA		0.00
Total compte 91012540					6.10		6.10	0.00
91013120 9101312								
23/02/21	BQ	000	JOUBERT MIREILLE	21021043 23/02/21		AA	36.60	36.60-
23/02/21	VEN	000	JOUBERT MIREILLE	T21021964 23/02/21	36.60	AA		0.00
Total compte 91013120					36.60		36.60	0.00
91013130 9101313								
01/01/21	AA	000	9101313	01/01/21			2 268.00	2 268.00-
Total compte 91013130							2 268.00	2 268.00-
91013460 9101346								
19/01/21	BQ	000	ZIMMERMANN PATRICK	21011006 19/01/21		AA	25.60	25.60-
19/01/21	VEN	000	ZIMMERMANN PATRICK	T21011942 19/01/21	25.60	AA		0.00
08/03/21	BQ	000	ZIMMERMANN PATRICK	21031048 08/03/21		AB	38.20	38.20-
08/03/21	VEN	000	ZIMMERMANN PATRICK	T21031974 08/03/21	38.20	AB		0.00
22/04/21	BQ	000	ZIMMERMANN PATRICK	21041060 22/04/21		AB	13.00	13.00-
22/04/21	VEN	000	ZIMMERMANN PATRICK	T21042000 22/04/21	13.00	AB		0.00
06/05/21	BQ	000	ZIMMERMANN PATRICK	21051065 06/05/21		AB	25.20	25.20-
06/05/21	VEN	000	ZIMMERMANN PATRICK	T21052008 06/05/21	25.20	AB		0.00
28/05/21	BQ	000	ZIMMERMANN PATRICK	21051077 28/05/21		AB	19.10	19.10-
28/05/21	VEN	000	ZIMMERMANN PATRICK	T21052027 28/05/21	19.10	AB		0.00
Total compte 91013460					121.10		121.10	0.00
91013870 9101387								
03/06/21	VEN	000	WENTZEL CHARLES-MARCEL C	F21060410 03/06/21	3 780.00	AA		3 780.00
10/06/21	BQ	000	WENTZEL CHARLES-MARCEL C	21061078 10/06/21		AA	660.00	3 120.00
15/06/21	BQ	000	WENTZEL CHARLES-MARCEL C	V21060410 15/06/21		AA	720.00	2 400.00
11/08/21	BQ	000	9101387	11/08/21		AA	2 400.00	0.00
Total compte 91013870					3 780.00		3 780.00	0.00
91014220 9101422								
09/04/21	CAI	000	KOENIGSECKER RAYMOND	C21041992 09/04/21		AA	2.50	2.50-
09/04/21	VEN	000	KOENIGSECKER RAYMOND	T21041992 09/04/21	2.50	AA		0.00
Total compte 91014220					2.50		2.50	0.00
91014600 9101460								
01/01/21	AA	000	9101460	01/01/21	525.00	AA		525.00
28/01/21	BQ	000	REFAUVELET JEAN PAUL	V20110367 28/01/21		AA	525.00	0.00

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Total compte 91014600					525.00		525.00	0.00
91014720 9101472								
26/02/21	VEN	000	ESSE REMY	T21021969 26/02/21	32.50	AA		32.50
01/03/21	BQ	000	ESSE REMY	21031047 01/03/21		AA	32.50	0.00
Total compte 91014720					32.50		32.50	0.00
91014780 9101478								
12/01/21	VEN	000	PERRIN SIMON	T21011940 12/01/21	36.60	AA		36.60
19/01/21	BQ	000	PERRIN SIMON	21011003 19/01/21		AA	36.60	0.00
27/05/21	VEN	000	PERRIN SIMON	T21052026 27/05/21	36.60	AB		36.60
10/06/21	BQ	000	PERRIN SIMON	21061078 10/06/21		AB	36.60	0.00
Total compte 91014780					73.20		73.20	0.00
91016000 9101600								
25/01/21	BQ	000	GEIGER El riede	21011008 25/01/21		AA	30.10	30.10-
25/01/21	VEN	000	GEIGER El riede	T21011947 25/01/21	30.10	AA		0.00
15/04/21	BQ	000	GEIGER El riede	21041059 15/04/21		AB	13.00	13.00-
15/04/21	VEN	000	GEIGER El riede	T21041999 15/04/21	13.00	AB		0.00
07/05/21	BQ	000	GEIGER El riede	21051066 07/05/21		AB	17.10	17.10-
07/05/21	VEN	000	GEIGER El riede	T21052011 07/05/21	17.10	AB		0.00
Total compte 91016000					60.20		60.20	0.00
91016240 9101624								
22/04/21	VEN	000	BURONFOSSE Marcel	F21040402 22/04/21	1 950.00	AA		1 950.00
29/04/21	BQ	000	BURONFOSSE Marcel	V21040402 29/04/21		AA	640.00	1 310.00
29/04/21	BQ	000	BURONFOSSE Marcel	V21040402 29/04/21		AA	910.00	400.00
18/05/21	BQ	000	BURONFOSSE Marcel	V21040402 18/05/21		AA	400.00	0.00
Total compte 91016240					1 950.00		1 950.00	0.00
91016250 9101625								
26/02/21	CAI	000	MATTIROLI Josette	C21021972 26/02/21		AA	6.10	6.10-
26/02/21	VEN	000	MATTIROLI Josette	T21021972 26/02/21	6.10	AA		0.00
Total compte 91016250					6.10		6.10	0.00
91016320 9101632								
01/01/21	AA	000	9101632	01/01/21	800.00	AA		800.00
20/01/21	BQ	000	BIGI Pierre	21011004 20/01/21		AA	400.00	400.00
12/02/21	BQ	000	BIGI Pierre	21021015 12/02/21		AA	400.00	0.00
23/04/21	BQ	000	BIGI Pierre	21041061 23/04/21		AB	13.50	13.50-
23/04/21	VEN	000	BIGI Pierre	T21042001 23/04/21	13.50	AB		0.00
Total compte 91016320					813.50		813.50	0.00
91017040 9101704								
26/01/21	BQ	000	VASSEUR Francis	21011010 26/01/21		AA	13.00	13.00-
26/01/21	VEN	000	VASSEUR Francis	T21011948 26/01/21	13.00	AA		0.00
19/02/21	CAI	000	VASSEUR Francis	C21021963 19/02/21		AB	12.20	12.20-
19/02/21	VEN	000	VASSEUR Francis	T21021963 19/02/21	12.20	AB		0.00
29/03/21	VEN	000	VASSEUR Francis	F21030398 29/03/21	3 980.00	AB		3 980.00
13/04/21	BQ	000	VASSEUR Francis	21041058 13/04/21		AB	780.00	3 200.00
19/04/21	BQ	000	VASSEUR Francis	V21030398 19/04/21		AB	800.00	2 400.00

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91017040 9101704								
22/04/21	BQ	000	VASSEUR Francis	V21030398 22/04/21		AB	2 400.00	0.00
Total compte 91017040					4 005.20		4 005.20	0.00
91017480 9101748								
25/05/21	CAI	000	BARTHEL Joseph	C21052023 25/05/21		AA	2.50	2.50-
25/05/21	VEN	000	BARTHEL Joseph	T21052023 25/05/21	2.50	AA		0.00
Total compte 91017480					2.50		2.50	0.00
91017550 9101755								
25/05/21	CAI	000	WIRTZLER Marguerite	C21052024 25/05/21		AA	2.50	2.50-
25/05/21	VEN	000	WIRTZLER Marguerite	T21052024 25/05/21	2.50	AA		0.00
Total compte 91017550					2.50		2.50	0.00
91017790 9101779								
25/05/21	CAI	000	DELESSE Rose-marie	C21052021 25/05/21		AA	13.00	13.00-
25/05/21	VEN	000	DELESSE Rose-marie	T21052021 25/05/21	13.00	AA		0.00
Total compte 91017790					13.00		13.00	0.00
91017800 9101780								
27/05/21	VEN	000	KONG Chum	F21050408 27/05/21	1 600.00	AA		1 600.00
08/06/21	BQ	000	KONG Chum	V21050408 08/06/21		AA	1 600.00	0.00
Total compte 91017800					1 600.00		1 600.00	0.00
91017850 9101785								
11/02/21	VEN	000	CITRO Donato	F21020386 11/02/21	3 360.00	AA		3 360.00
15/02/21	BQ	000	CITRO Donato	V21020386 15/02/21		AA	2 280.00	1 080.00
25/02/21	BQ	000	CITRO Donato	V21020386 25/02/21		AA	720.00	360.00
16/03/21	BQ	000	CITRO Donato	21031050 16/03/21		AA	360.00	0.00
Total compte 91017850					3 360.00		3 360.00	0.00
91017860 9101786								
04/03/21	VEN	000	GRUN Danièle	F21030391 04/03/21	94.00	AA		94.00
12/05/21	BQ	000	GRUN Danièle	21051069 12/05/21		AA	94.00	0.00
Total compte 91017860					94.00		94.00	0.00
91017890 9101789								
25/01/21	VEN	000	RAGONA Bernadette	F21010378 25/01/21	1 680.00	AA		1 680.00
27/01/21	BQ	000	RAGONA Bernadette	V21010378 27/01/21		AA	740.00	940.00
08/02/21	BQ	000	RAGONA Bernadette	V21010378 08/02/21		AA	360.00	580.00
12/02/21	BQ	000	RAGONA Bernadette	21021015 12/02/21		AA	200.00	380.00
25/02/21	BQ	000	RAGONA Bernadette	21021020 25/02/21		AA	190.00	190.00
02/04/21	BQ	000	RAGONA Bernadette	21041054 02/04/21		AA	190.00	0.00
12/04/21	CAI	000	RAGONA Bernadette	C21041995 12/04/21		AA	11.00	11.00-
12/04/21	VEN	000	RAGONA Bernadette	T21041995 12/04/21	11.00	AA		0.00
Total compte 91017890					1 691.00		1 691.00	0.00
91018060 9101806								
13/04/21	CAI	000	BAUMGARTEN Camille	C21041998 13/04/21		AA	11.00	11.00-
13/04/21	VEN	000	BAUMGARTEN Camille	T21041998 13/04/21	11.00	AA		0.00
Total compte 91018060					11.00		11.00	0.00

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91018090 9101809								
03/06/21	VEN	000	SARRAT-BEHR Sandrine	F21060412 03/06/21	3 800.00	AA		3 800.00
15/06/21	BQ	000	SARRAT-BEHR Sandrine	V21060412 15/06/21		AA	720.00	3 080.00
15/06/21	BQ	000	SARRAT-BEHR Sandrine	V21060412 15/06/21		AA	1 480.00	1 600.00
24/06/21	BQ	000	SARRAT-BEHR Sandrine	21061079 24/06/21		AA	200.00	1 400.00
30/07/21	BQ	000	9101809	30/07/21		AA	1 400.00	0.00
Total compte 91018090					3 800.00		3 800.00	0.00
91018120 9101812								
27/05/21	BQ	000	BERNOBIC Victoria	21051076 27/05/21		AA	39.00	39.00-
27/05/21	VEN	000	BERNOBIC Victoria	T21052025 27/05/21	39.00	AA		0.00
Total compte 91018120					39.00		39.00	0.00
91018210 9101821								
08/02/21	BQ	000	HOCHARD Denis	21021014 08/02/21		AA	2 160.00	2 160.00-
08/02/21	VEN	000	HOCHARD Denis	F21020383 08/02/21	2 880.00	AA		720.00
24/02/21	BQ	000	HOCHARD Denis	V21020383 24/02/21		AA	720.00	0.00
Total compte 91018210					2 880.00		2 880.00	0.00
91018240 9101824								
11/03/21	VEN	000	THIERY Serge	F21030394 11/03/21	1 833.00	AA		1 833.00
17/03/21	BQ	000	THIERY Serge	V21030394 17/03/21		AA	793.00	1 040.00
20/03/21	BQ	000	THIERY Serge	V21030394 20/03/21		AA	640.00	400.00
26/03/21	BQ	000	THIERY Serge	21041055 26/03/21		AA	11.00	389.00
26/03/21	BQ	000	THIERY Serge	V21030394 26/03/21		AA	400.00	11.00-
26/03/21	VEN	000	THIERY Serge	T21031986 26/03/21	11.00	AA		0.00
Total compte 91018240					1 844.00		1 844.00	0.00
91018260 9101826								
15/03/21	VEN	000	COLLIN François	F21030396 15/03/21	1 600.00	AA		1 600.00
01/04/21	BQ	000	COLLIN François	V21030396 01/04/21		AA	1 600.00	0.00
Total compte 91018260					1 600.00		1 600.00	0.00
91018600 9101860								
09/03/21	CAI	000	SIBILLE Brigitte	C21031975 09/03/21		AA	12.20	12.20-
09/03/21	VEN	000	SIBILLE Brigitte	T21031975 09/03/21	12.20	AA		0.00
Total compte 91018600					12.20		12.20	0.00
91018650 9101865								
23/02/21	BQ	000	FRIDERICH No I	21021044 23/02/21		AA	39.00	39.00-
23/02/21	VEN	000	FRIDERICH No I	T21021965 23/02/21	39.00	AA		0.00
Total compte 91018650					39.00		39.00	0.00
91018680 9101868								
09/04/21	CAI	000	NICAISE Charles	C21041989 09/04/21		AA	11.00	11.00-
09/04/21	VEN	000	NICAISE Charles	T21041989 09/04/21	11.00	AA		0.00
Total compte 91018680					11.00		11.00	0.00
91018750 9101875								
27/04/21	BQ	000	WANTZ Rose-Marie	21041062 27/04/21		AA	29.30	29.30-
27/04/21	VEN	000	WANTZ Rose-Marie	T21042004 27/04/21	29.30	AA		0.00

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Total compte 91018750					29.30		29.30	0.00
91018860 9101886								
27/04/21	CAI	000	BRUNOD YOLANDE	C21042003 27/04/21		AA	13.00	13.00-
27/04/21	VEN	000	BRUNOD YOLANDE	T21042003 27/04/21	13.00	AA		0.00
Total compte 91018860					13.00		13.00	0.00
91018880 9101888								
16/02/21	BQ	000	HEIL Francine	21021017 16/02/21		AA	32.50	32.50-
16/02/21	VEN	000	HEIL Francine	T21021960 16/02/21	32.50	AA		0.00
Total compte 91018880					32.50		32.50	0.00
91018920 9101892								
01/01/21	AA	000	9101892	01/01/21	199.71			199.71
Total compte 91018920					199.71			199.71
91018960 9101896								
11/01/21	BQ	000	WALSTER Jean	21011002 11/01/21		AA	65.00	65.00-
11/01/21	VEN	000	WALSTER Jean	T21011938 11/01/21	65.00	AA		0.00
Total compte 91018960					65.00		65.00	0.00
91019170 9101917								
19/03/21	BQ	000	PERROZZIELLO Marie-Thérès	21031053 19/03/21		AA	13.00	13.00-
19/03/21	VEN	000	PERROZZIELLO Marie-Thérès	T21031984 19/03/21	13.00	AA		0.00
09/04/21	BQ	000	PERROZZIELLO Marie-Thérès	21041057 09/04/21		AA	26.00	26.00-
09/04/21	VEN	000	PERROZZIELLO Marie-Thérès	T21041993 09/04/21	26.00	AA		0.00
Total compte 91019170					39.00		39.00	0.00
91019300 9101930								
28/01/21	BQ	000	BERTRAND Annie	21011011 28/01/21		AA	11.00	11.00-
28/01/21	VEN	000	BERTRAND Annie	T21011954 28/01/21	11.00	AA		0.00
Total compte 91019300					11.00		11.00	0.00
91019330 9101933								
01/01/21	AA	000	9101933	01/01/21	679.59			679.59
Total compte 91019330					679.59			679.59
91019460 9101946								
08/01/21	BQ	000	TOMASELLA Mathilde	21011001 08/01/21		AA	26.00	26.00-
08/01/21	VEN	000	TOMASELLA Mathilde	T21011937 08/01/21	26.00	AA		0.00
30/04/21	BQ	000	TOMASELLA Mathilde	21051064 30/04/21		AB	26.00	26.00-
30/04/21	VEN	000	TOMASELLA Mathilde	T21042005 30/04/21	26.00	AB		0.00
Total compte 91019460					52.00		52.00	0.00
91019610 9101961								
23/04/21	CAI	000	SUTTER Catherine	C21042002 23/04/21		AA	26.00	26.00-
23/04/21	VEN	000	SUTTER Catherine	T21042002 23/04/21	26.00	AA		0.00
Total compte 91019610					26.00		26.00	0.00
91019770 9101977								
09/04/21	CAI	000	CINQUERUGHE Gaetano	C21041994 09/04/21		AA	11.00	11.00-

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91019770 9101977								
09/04/21	VEN	000	CINQUERUGHE Gaetano	T21041994 09/04/21	11.00	AA		0.00
Total compte 91019770					11.00		11.00	0.00
91019910 9101991								
09/02/21	CAI	000	CARRIER Sonia	C21021958 09/02/21		AA	11.00	11.00-
09/02/21	VEN	000	CARRIER Sonia	T21021958 09/02/21	11.00	AA		0.00
Total compte 91019910					11.00		11.00	0.00
91019950 9101995								
26/01/21	BQ	000	MEYER Pascal	21011010 26/01/21		AA	43.50	43.50-
26/01/21	VEN	000	MEYER Pascal	T21011953 26/01/21	43.50	AA		0.00
Total compte 91019950					43.50		43.50	0.00
91019990 9101999								
21/05/21	BQ	000	HUBERT Jean-Claude	21051074 21/05/21		AA	71.10	71.10-
21/05/21	VEN	000	HUBERT Jean-Claude	T21052018 21/05/21	71.10	AA		0.00
Total compte 91019990					71.10		71.10	0.00
91020000 9102000								
21/05/21	BQ	000	HUBERT Danièle	21051074 21/05/21		AA	24.40	24.40-
21/05/21	VEN	000	HUBERT Danièle	T21052017 21/05/21	24.40	AA		0.00
Total compte 91020000					24.40		24.40	0.00
91020060 9102006								
01/04/21	CAI	000	LANG Jacqueline	C21041988 01/04/21		AA	11.00	11.00-
01/04/21	VEN	000	LANG Jacqueline	T21041988 01/04/21	11.00	AA		0.00
Total compte 91020060					11.00		11.00	0.00
91020110 9102011								
19/03/21	BQ	000	SIMON Marie-Denise	21031053 19/03/21		AA	13.00	13.00-
19/03/21	VEN	000	SIMON Marie-Denise	T21031983 19/03/21	13.00	AA		0.00
Total compte 91020110					13.00		13.00	0.00
91020200 9102020								
08/01/21	CAI	000	SINKORA Hélène	C21011936 08/01/21		AA	2.50	2.50-
08/01/21	VEN	000	SINKORA Hélène	T21011936 08/01/21	2.50	AA		0.00
Total compte 91020200					2.50		2.50	0.00
91020250 9102025								
13/04/21	CAI	000	ROUFF Florence	C21041996 13/04/21		AA	2.50	2.50-
13/04/21	VEN	000	ROUFF Florence	T21041996 13/04/21	2.50	AA		0.00
Total compte 91020250					2.50		2.50	0.00
91020330 9102033								
01/01/21	AA	000	9102033	01/01/21	100.00			100.00
Total compte 91020330					100.00			100.00
91020410 9102041								
26/01/21	BQ	000	HEMMER Jean	21011010 26/01/21		AA	2.50	2.50-
26/01/21	VEN	000	HEMMER Jean	T21011951 26/01/21	2.50	AA		0.00

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Total compte 91020410					2.50		2.50	0.00
91020440 9102044								
06/05/21	CAI	000	HOFFERT Irène	C21052009 06/05/21		AA	6.10	6.10-
06/05/21	VEN	000	HOFFERT Irène	T21052009 06/05/21	6.10	AA		0.00
Total compte 91020440					6.10		6.10	0.00
91020470 9102047								
13/04/21	CAI	000	KAYGAN Subhan	C21041997 13/04/21		AA	6.00	6.00-
13/04/21	VEN	000	KAYGAN Subhan	T21041997 13/04/21	6.00	AA		0.00
Total compte 91020470					6.00		6.00	0.00
91020610 9102061								
09/04/21	CAI	000	ZIMMERMANN Marie-Thérèse	C21041990 09/04/21		AA	2.50	2.50-
09/04/21	VEN	000	ZIMMERMANN Marie-Thérèse	T21041990 09/04/21	2.50	AA		0.00
Total compte 91020610					2.50		2.50	0.00
91020680 9102068								
05/01/21	CAI	000	CANLERS Michel	C21011935 05/01/21		AA	12.20	12.20-
05/01/21	VEN	000	CANLERS Michel	T21011935 05/01/21	12.20	AA		0.00
15/03/21	CAI	000	CANLERS Michel	C21031979 15/03/21		AB	17.10	17.10-
15/03/21	VEN	000	CANLERS Michel	T21031979 15/03/21	17.10	AB		0.00
Total compte 91020680					29.30		29.30	0.00
91020690 9102069								
25/05/21	CAI	000	PAUL Jules-Pierre	C21052020 25/05/21		AA	19.60	19.60-
25/05/21	VEN	000	PAUL Jules-Pierre	T21052020 25/05/21	19.60	AA		0.00
Total compte 91020690					19.60		19.60	0.00
91020710 9102071								
01/01/21	AA	000	9102071	01/01/21			50.00	50.00-
Total compte 91020710							50.00	50.00-
91020780 9102078								
04/05/21	CAI	000	KLEIN Thérèse	C21052007 04/05/21		AA	3.00	3.00-
04/05/21	VEN	000	KLEIN Thérèse	T21052007 04/05/21	3.00	AA		0.00
Total compte 91020780					3.00		3.00	0.00
91020820 9102082								
26/02/21	CAI	000	ZOR Mehmet	C21021971 26/02/21		AA	18.30	18.30-
26/02/21	VEN	000	ZOR Mehmet	T21021971 26/02/21	18.30	AA		0.00
Total compte 91020820					18.30		18.30	0.00
91020860 9102086								
09/03/21	CAI	000	ZAVARD Odile	C21031978 09/03/21		AA	5.00	5.00-
09/03/21	VEN	000	ZAVARD Odile	T21031978 09/03/21	5.00	AA		0.00
Total compte 91020860					5.00		5.00	0.00
91020870 9102087								
01/03/21	CAI	000	SIEGMANN Robert	C21031973 01/03/21		AA	11.00	11.00-
01/03/21	VEN	000	SIEGMANN Robert	T21031973 01/03/21	11.00	AA		0.00

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Total compte 91020870					11.00		11.00	0.00
91020890 9102089								
26/01/21	CAI	000	TRIDEMY Monique	C21011952 26/01/21		AA	11.00	11.00-
26/01/21	VEN	000	TRIDEMY Monique	T21011952 26/01/21	11.00	AA		0.00
Total compte 91020890					11.00		11.00	0.00
91020910 9102091								
15/02/21	BQ	000	STERN Andrée	21021016 15/02/21		AA	19.50	19.50-
15/02/21	VEN	000	STERN Andrée	T21021959 15/02/21	19.50	AA		0.00
Total compte 91020910					19.50		19.50	0.00
91020960 9102096								
26/01/21	CAI	000	PERSICO Michel	C21011950 26/01/21		AA	6.10	6.10-
26/01/21	VEN	000	PERSICO Michel	T21011950 26/01/21	6.10	AA		0.00
10/05/21	CAI	000	PERSICO Michel	C21052013 10/05/21		AB	6.10	6.10-
10/05/21	VEN	000	PERSICO Michel	T21052013 10/05/21	6.10	AB		0.00
Total compte 91020960					12.20		12.20	0.00
91021020 9102102								
01/04/21	BQ	000	ZIMNY Edouard	21041056 01/04/21		AA	756.00	756.00-
08/04/21	VEN	000	ZIMNY Edouard	F21040400 08/04/21	756.00	AA		0.00
04/05/21	CAI	000	ZIMNY Edouard	C21052006 04/05/21		AA	6.00	6.00-
04/05/21	VEN	000	ZIMNY Edouard	T21052006 04/05/21	6.00	AA		0.00
Total compte 91021020					762.00		762.00	0.00
91021030 9102103								
12/01/21	CAI	000	KOSTIUSZENKO Bertrand	C21011939 12/01/21		AA	5.00	5.00-
12/01/21	VEN	000	KOSTIUSZENKO Bertrand	T21011939 12/01/21	5.00	AA		0.00
Total compte 91021030					5.00		5.00	0.00
91021090 9102109								
11/03/21	VEN	000	FRISTOT Roland	F21030395 11/03/21	2 140.00	AA		2 140.00
20/03/21	BQ	000	FRISTOT Roland	V21030395 20/03/21		AA	1 740.00	400.00
26/03/21	BQ	000	FRISTOT Roland	V21030395 26/03/21		AA	400.00	0.00
Total compte 91021090					2 140.00		2 140.00	0.00
91021140 9102114								
04/03/21	VEN	000	MATHIS Vincent	F21030393 04/03/21	2 416.00	AA		2 416.00
12/03/21	BQ	000	MATHIS Vincent	V21030393 12/03/21		AA	2 016.00	400.00
17/03/21	BQ	000	MATHIS Vincent	V21030393 17/03/21		AA	400.00	0.00
Total compte 91021140					2 416.00		2 416.00	0.00
91021150 9102115								
01/01/21	AA	000	9102115	01/01/21		AA	350.00	350.00-
25/02/21	VEN	000	AMANN René	F21020390 25/02/21	350.00	AA		0.00
Total compte 91021150					350.00		350.00	0.00
91021190 9102119								
25/01/21	BQ	000	ISSOT Georges	21011008 25/01/21		AA	11.00	11.00-
25/01/21	VEN	000	ISSOT Georges	T21011946 25/01/21	11.00	AA		0.00

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91021190 9102119								
25/05/21	BQ	000	ISSOT Georges	21051073 25/05/21		AB	22.00	22.00-
25/05/21	VEN	000	ISSOT Georges	T21052022 25/05/21	22.00	AB		0.00
Total compte 91021190					33.00		33.00	0.00
91021220 9102122								
01/01/21	AA	000	9102122	01/01/21	3 380.00	AA		3 380.00
12/02/21	BQ	000	LOUIS Cécile-Odile	21021015 12/02/21		AA	680.00	2 700.00
26/02/21	BQ	000	LOUIS Cécile-Odile	V20120373 26/02/21		AA	2 800.00	100.00-
26/02/21	ODV	000	9102122	26/02/21	100.00	AA		0.00
Total compte 91021220					3 480.00		3 480.00	0.00
91021240 9102124								
01/01/21	AA	000	9102124	01/01/21	930.00	AA		930.00
12/02/21	BQ	000	PIRIH Marcel	21021015 12/02/21		AA	500.00	430.00
16/03/21	BQ	000	PIRIH Marcel	21031050 16/03/21		AA	500.00	70.00-
16/03/21	ODV	000	9102124	16/03/21	70.00	AA		0.00
Total compte 91021240					1 000.00		1 000.00	0.00
91021290 9102129								
26/01/21	CAI	000	SCHMITT Rolande	C21011949 26/01/21		AA	2.50	2.50-
26/01/21	VEN	000	SCHMITT Rolande	T21011949 26/01/21	2.50	AA		0.00
Total compte 91021290					2.50		2.50	0.00
91021350 9102135								
14/01/21	VEN	000	MARTINELLE Marie Madelein	F21010376 14/01/21	1 700.00	AA		1 700.00
18/01/21	BQ	000	MARTINELLE Marie Madelein	V21010376 18/01/21		AA	980.00	720.00
19/01/21	BQ	000	MARTINELLE Marie Madelein	21011005 19/01/21		AA	6.50	713.50
19/01/21	VEN	000	MARTINELLE Marie Madelein	T21011943 19/01/21	6.50	AA		720.00
25/01/21	BQ	000	MARTINELLE Marie Madelein	V21010376 25/01/21		AA	720.00	0.00
Total compte 91021350					1 706.50		1 706.50	0.00
91021370 9102137								
04/02/21	VEN	000	FOIS Adeline	F21020382 04/02/21	1 783.00	AA		1 783.00
10/02/21	BQ	000	FOIS Adeline	V21020382 10/02/21		AA	793.00	990.00
15/02/21	BQ	000	FOIS Adeline	V21020382 15/02/21		AA	400.00	590.00
18/02/21	BQ	000	FOIS Adeline	V21020382 18/02/21		AA	640.00	50.00-
18/02/21	ODV	000	9102137	18/02/21	50.00	AA		0.00
Total compte 91021370					1 833.00		1 833.00	0.00
91021380 9102138								
01/01/21	AA	000	9102138	01/01/21		AA	351.00	351.00-
11/02/21	VEN	000	WINTZERITH Juliette	F21020385 11/02/21	1 690.00	AA		1 339.00
19/02/21	BQ	000	WINTZERITH Juliette	V21020385 19/02/21		AA	400.00	939.00
19/02/21	BQ	000	WINTZERITH Juliette	V21020385 19/02/21		AA	299.00	640.00
24/02/21	BQ	000	WINTZERITH Juliette	V21020385 24/02/21		AA	640.00	0.00
15/03/21	CAI	000	WINTZERITH Juliette	C21031980 15/03/21		AB	11.00	11.00-
15/03/21	VEN	000	WINTZERITH Juliette	T21031980 15/03/21	11.00	AB		0.00
07/05/21	CAI	000	WINTZERITH Juliette	C21052012 07/05/21		AC	22.00	22.00-
07/05/21	VEN	000	WINTZERITH Juliette	T21052012 07/05/21	22.00	AC		0.00
Total compte 91021380					1 723.00		1 723.00	0.00

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91021390 9102139								
01/01/21	AA	000	9102139	01/01/21		AA	351.00	351.00-
08/02/21	VEN	000	WINTZERITH Léon	F21020384 08/02/21	1 690.00	AA		1 339.00
12/02/21	BQ	000	WINTZERITH Léon	V21020384 12/02/21		AA	299.00	1 040.00
17/02/21	BQ	000	WINTZERITH Léon	V21020384 17/02/21		AA	400.00	640.00
24/02/21	BQ	000	WINTZERITH Léon	V21020384 24/02/21		AA	640.00	0.00
Total compte 91021390					1 690.00		1 690.00	0.00
91021400 9102140								
01/01/21	AA	000	9102140	01/01/21	2 900.00	AA		2 900.00
19/01/21	BQ	000	BIEVER Yvette	21011003 19/01/21		AA	2 970.00	70.00-
19/01/21	ODV	000	9102140	19/01/21	70.00	AA		0.00
Total compte 91021400					2 970.00		2 970.00	0.00
91021410 9102141								
26/02/21	CAI	000	AIT HSSAIN Ahmed	C21021968 26/02/21		AA	6.10	6.10-
26/02/21	VEN	000	AIT HSSAIN Ahmed	T21021968 26/02/21	6.10	AA		0.00
Total compte 91021410					6.10		6.10	0.00
91021450 9102145								
01/02/21	VEN	000	FEGEL Denis	F21020381 01/02/21	1 900.00	AA		1 900.00
12/02/21	BQ	000	FEGEL Denis	V21020381 12/02/21		AA	400.00	1 500.00
16/02/21	BQ	000	FEGEL Denis	V21020381 16/02/21		AA	1 500.00	0.00
Total compte 91021450					1 900.00		1 900.00	0.00
91021460 9102146								
01/01/21	AA	000	9102146	01/01/21	260.00	AA		260.00
19/01/21	BQ	000	MUSSO Monique	21011003 19/01/21		AA	260.00	0.00
Total compte 91021460					260.00		260.00	0.00
91021500 9102150								
01/01/21	AA	000	9102150	01/01/21	420.00	AB		420.00
22/01/21	CAI	000	BUSY Marie-Louise	C21011944 22/01/21		AB	11.00	409.00
22/01/21	VEN	000	BUSY Marie-Louise	T21011944 22/01/21	11.00	AB		420.00
08/02/21	BQ	000	BUSY Marie-Louise	V20110368 08/02/21		AB	480.00	60.00-
08/02/21	ODV	000	9102150	08/02/21	60.00	AB		0.00
Total compte 91021500					491.00		491.00	0.00
91021510 9102151								
01/01/21	AA	000	9102151	01/01/21	3 980.00	AB		3 980.00
20/01/21	BQ	000	BOLZE Jeanne	21011004 20/01/21		AB	3 350.00	630.00
08/02/21	BQ	000	BOLZE Jeanne	V20120370 08/02/21		AB	720.00	90.00-
08/02/21	ODV	000	9102151	08/02/21	90.00	AB		0.00
Total compte 91021510					4 070.00		4 070.00	0.00
91021550 9102155								
01/01/21	AA	000	9102155	01/01/21	640.00	AB		640.00
20/01/21	BQ	000	GEIGER Werner	V20120372 20/01/21		AB	640.00	0.00
25/01/21	BQ	000	GEIGER Werner	21011009 25/01/21		AC	52.00	52.00-
25/01/21	VEN	000	GEIGER Werner	F21010377 25/01/21	1 690.00	AC		1 638.00
04/02/21	BQ	000	GEIGER Werner	V21010377 04/02/21		AC	400.00	1 238.00

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91021550 9102155								
16/02/21	BQ	000	GEIGER Werner	V21010377 16/02/21		AC	640.00	598.00
19/02/21	BQ	000	GEIGER Werner	V21010377 19/02/21		AC	598.00	0.00
Total compte 91021550					2 330.00		2 330.00	0.00
91021560 9102156								
01/01/21	AA	000	9102156	01/01/21	2 262.00	AA		2 262.00
20/01/21	BQ	000	MENEI Maria	21011004 20/01/21		AA	228.00	2 034.00
12/02/21	BQ	000	MENEI Maria	21021015 12/02/21		AA	228.00	1 806.00
23/02/21	BQ	000	MENEI Maria	V20110369 23/02/21		AA	890.00	916.00
16/03/21	BQ	000	MENEI Maria	21031050 16/03/21		AA	228.00	688.00
13/04/21	BQ	000	MENEI Maria	21041058 13/04/21		AA	228.00	460.00
11/05/21	CAI	000	MENEI Maria	C21052014 11/05/21		AA	11.00	449.00
11/05/21	VEN	000	MENEI Maria	T21052014 11/05/21	11.00	AA		460.00
12/05/21	BQ	000	MENEI Maria	21051069 12/05/21		AA	228.00	232.00
10/06/21	BQ	000	MENEI Maria	21061078 10/06/21		AA	232.00	0.00
Total compte 91021560					2 273.00		2 273.00	0.00
91021570 9102157								
18/02/21	CAI	000	LUC Myriam	C21021961 18/02/21		AA	11.00	11.00-
18/02/21	VEN	000	LUC Myriam	F21020388 18/02/21	3 636.00	AA		3 625.00
18/02/21	VEN	000	LUC Myriam	T21021961 18/02/21	11.00	AA		3 636.00
25/02/21	BQ	000	LUC Myriam	21021020 25/02/21		AA	236.00	3 400.00
04/03/21	BQ	000	LUC Myriam	V21020388 04/03/21		AA	720.00	2 680.00
12/03/21	BQ	000	LUC Myriam	V21020388 12/03/21		AA	2 680.00	0.00
Total compte 91021570					3 647.00		3 647.00	0.00
91021580 9102158								
14/01/21	VEN	000	LEFTS Gilberte	F21010375 14/01/21	3 600.00	AA		3 600.00
28/01/21	BQ	000	LEFTS Gilberte	V21010375 28/01/21		AA	720.00	2 880.00
12/02/21	BQ	000	LEFTS Gilberte	V21010375 12/02/21		AA	1 080.00	1 800.00
18/03/21	BQ	000	LEFTS Gilberte	21031052 18/03/21		AA	500.00	1 300.00
29/04/21	BQ	000	LEFTS Gilberte	21041063 29/04/21		AA	260.00	1 040.00
26/05/21	BQ	000	LEFTS Gilberte	21051072 26/05/21		AA	260.00	780.00
29/06/21	BQ	000	LEFTS Gilberte	21061080 29/06/21		AA	260.00	520.00
30/07/21	BQ	000	LEFT	30/07/21		AA	260.00	260.00
29/09/21	BQ	000	9102158	29/09/21		AA	260.00	0.00
Total compte 91021580					3 600.00		3 600.00	0.00
91021590 9102159								
29/01/21	CAI	000	BOUTTER Gabrielle	C21011955 29/01/21		AB	11.00	11.00-
29/01/21	VEN	000	BOUTTER Gabrielle	T21011955 29/01/21	11.00	AB		0.00
04/03/21	VEN	000	BOUTTER Gabrielle	F21030392 04/03/21	3 600.00	AA		3 600.00
16/03/21	BQ	000	BOUTTER Gabrielle	V21030392 16/03/21		AA	2 030.00	1 570.00
18/03/21	BQ	000	BOUTTER Gabrielle	V21030392 18/03/21		AA	720.00	850.00
13/04/21	BQ	000	BOUTTER Gabrielle	21041058 13/04/21		AA	200.00	650.00
11/05/21	BQ	000	BOUTTER Gabrielle	21051070 11/05/21		AA	200.00	450.00
12/05/21	BQ	000	BOUTTER Gabrielle	21051069 12/05/21		AA	250.00	200.00
10/06/21	BQ	000	BOUTTER Gabrielle	21061078 10/06/21		AA	200.00	0.00
Total compte 91021590					3 611.00		3 611.00	0.00

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91021600 9102160								
26/02/21	VEN	000	SMACK Richard	T21021970 26/02/21	11.00	AA		11.00
01/03/21	BQ	000	SMACK Richard	21031047 01/03/21		AA	11.00	0.00
Total compte 91021600					11.00		11.00	0.00
91021610 9102161								
28/01/21	VEN	000	SKORACKI Adéla de	F21010379 28/01/21	1 690.00	AA		1 690.00
02/02/21	BQ	000	SKORACKI Adéla de	21021013 02/02/21		AA	351.00	1 339.00
12/02/21	BQ	000	SKORACKI Adéla de	V21010379 12/02/21		AA	299.00	1 040.00
15/02/21	BQ	000	SKORACKI Adéla de	V21010379 15/02/21		AA	400.00	640.00
18/02/21	BQ	000	SKORACKI Adéla de	V21010379 18/02/21		AA	640.00	0.00
15/03/21	BQ	000	SKORACKI Adéla de	21031049 15/03/21		AA	11.00	11.00
15/03/21	VEN	000	SKORACKI Adéla de	T21031981 15/03/21	11.00	AA		0.00
Total compte 91021610					1 701.00		1 701.00	0.00
91021620 9102162								
22/02/21	VEN	000	MOMI Chantal	F21020389 22/02/21	1 700.00	AA		1 700.00
23/02/21	VEN	000	MOMI Chantal	T21021966 23/02/21	65.00	AA		1 765.00
25/02/21	BQ	000	MOMI Chantal	V21020389 25/02/21		AA	980.00	785.00
09/03/21	BQ	000	MOMI Chantal	V21020389 09/03/21		AA	720.00	65.00
16/03/21	BQ	000	MOMI Chantal	21031050 16/03/21		AA	65.00	0.00
Total compte 91021620					1 765.00		1 765.00	0.00
91021680 9102168								
16/03/21	BQ	000	HENRION Patricia	21031051 16/03/21		AA	13.00	13.00
16/03/21	VEN	000	HENRION Patricia	T21031982 16/03/21	13.00	AA		0.00
18/03/21	VEN	000	HENRION Patricia	F21030397 18/03/21	950.00	AA		950.00
29/03/21	BQ	000	HENRION Patricia	V21030397 29/03/21		AA	590.00	360.00
07/04/21	BQ	000	HENRION Patricia	V21030397 07/04/21		AA	360.00	0.00
18/05/21	BQ	000	HENRION Patricia	21051075 18/05/21		AA	13.00	13.00
18/05/21	VEN	000	HENRION Patricia	T21052015 18/05/21	13.00	AA		0.00
Total compte 91021680					976.00		976.00	0.00
91021690 9102169								
16/02/21	CAI	000	HARTMANN Félicia	F21020387 16/02/21		AA	75.00	75.00
16/02/21	VEN	000	HARTMANN Félicia	F21020387 16/02/21	75.00	AA		0.00
Total compte 91021690					75.00		75.00	0.00
91021710 9102171								
06/05/21	VEN	000	DOUBLET Marcel	F21050406 06/05/21	3 040.00	AA		3 040.00
20/05/21	BQ	000	DOUBLET Marcel	V21050406 20/05/21		AA	720.00	2 320.00
10/06/21	BQ	000	DOUBLET Marcel	21061078 10/06/21		AA	2 320.00	0.00
Total compte 91021710					3 040.00		3 040.00	0.00
91021730 9102173								
26/04/21	VEN	000	LAGUERRE Geneviève	F21040404 26/04/21	3 100.00	AA		3 100.00
07/05/21	BQ	000	LAGUERRE Geneviève	21051067 07/05/21		AA	1 620.00	1 480.00
10/05/21	BQ	000	LAGUERRE Geneviève	V21040404 10/05/21		AA	1 000.00	480.00
10/05/21	BQ	000	LAGUERRE Geneviève	V21040404 10/05/21		AA	480.00	0.00
Total compte 91021730					3 100.00		3 100.00	0.00

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91021740 9102174								
26/04/21	VEN	000	AZEZ Abdelhamid	F21040403 26/04/21	3 000.00	AA		3 000.00
07/05/21	BQ	000	AZEZ Abdelhamid	21051068 07/05/21		AA	700.00	2 300.00
07/05/21	CAI	000	AZEZ Abdelhamid	C21052010 07/05/21		AB	11.00	2 289.00
07/05/21	VEN	000	AZEZ Abdelhamid	T21052010 07/05/21	11.00	AB		2 300.00
10/05/21	BQ	000	AZEZ Abdelhamid	V21040403 10/05/21		AA	1 080.00	1 220.00
10/05/21	BQ	000	AZEZ Abdelhamid	V21040403 10/05/21		AA	800.00	420.00
27/05/21	CAI	000	AZEZ Abdelhamid	F21040403 27/05/21		AA	500.00	80.00-
27/05/21	ODV	000	9102174	27/05/21	80.00	AA		0.00
Total compte 91021740					3 091.00		3 091.00	0.00
91021760 9102176								
27/05/21	VEN	000	CINQUERUGHE Valérie	F21050409 27/05/21	3 600.00	AA		3 600.00
07/06/21	BQ	000	CINQUERUGHE Valérie	V21050409 07/06/21		AA	1 280.00	2 320.00
08/06/21	BQ	000	CINQUERUGHE Valérie	V21050409 08/06/21		AA	720.00	1 600.00
29/06/21	BQ	000	CINQUERUGHE Valérie	21061080 29/06/21		AA	1 600.00	0.00
Total compte 91021760					3 600.00		3 600.00	0.00
91021770 9102177								
03/06/21	VEN	000	GACEM Khira	F21060411 03/06/21	1 700.00	AA		1 700.00
07/06/21	BQ	000	GACEM Khira	V21060411 07/06/21		AA	1 220.00	480.00
15/06/21	BQ	000	GACEM Khira	V21060411 15/06/21		AA	800.00	320.00-
15/06/21	ODV	000	9102177	15/06/21	320.00	AA		0.00
Total compte 91021770					2 020.00		2 020.00	0.00
91021780 9102178								
03/05/21	VEN	000	LAMBERT Thérèse	F21050405 03/05/21	3 636.00			3 636.00
12/05/21	BQ	000	LAMBERT Thérèse	V21050405			800.00	2 836.00
18/05/21	BQ	000	LAMBERT Thérèse	21051075 18/05/21			11.00	2 825.00
18/05/21	BQ	000	LAMBERT Thérèse	21051075 18/05/21			708.00	2 117.00
18/05/21	VEN	000	LAMBERT Thérèse	T21052016 18/05/21	11.00			2 128.00
25/05/21	BQ	000	LAMBERT Thérèse	V21050405 25/05/21			2 208.00	80.00-
Total compte 91021780					3 647.00		3 727.00	80.00-
91145000 91145								
15/07/21	CAI	000	ALBERT Léon	ENC25 15/07/21		AA	19.50	19.50-
15/07/21	VEN	000	ALBERT Léon	35 15/07/21	19.50	AA		0.00
Total compte 91145000					19.50		19.50	0.00
91180000 91180								
11/06/21	CAI	000	DELANNOY Jeremie	ENC2 11/06/21		AA	11.00	11.00-
11/06/21	VEN	000	DELANNOY Jeremie	4 11/06/21	11.00	AA		0.00
Total compte 91180000					11.00		11.00	0.00
91221000 91221								
17/06/21	CAI	000	CHERI Clemente	ENC6 17/06/21		AA	26.00	26.00-
17/06/21	VEN	000	CHERI Clemente	10 17/06/21	13.00	AA		13.00-
17/06/21	VEN	000	CHERI Clemente	10 17/06/21	13.00	AA		0.00
10/08/21	CAI	000	CHERI Clemente	ENC71 10/08/21		AA	13.00	13.00-
10/08/21	VEN	000	CHERI Clemente	73 10/08/21	6.50	AA		6.50-
10/08/21	VEN	000	CHERI Clemente	73 10/08/21	6.50	AA		0.00

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91221000 91221								
23/08/21	CAI	000	CHERI Clemente	ENC80 23/08/21		AA	19.50	19.50-
23/08/21	VEN	000	CHERI Clemente	83 23/08/21	6.50	AA		13.00-
23/08/21	VEN	000	CHERI Clemente	83 23/08/21	13.00	AA		0.00
24/09/21	CAI	000	CHERI Clemente	ENC118 24/09/21		AA	11.00	11.00-
24/09/21	VEN	000	CHERI Clemente	136 24/09/21	11.00	AA		0.00
27/10/21	CAI	000	CHERI Clemente	ENC148 27/10/21		AA	26.00	26.00-
27/10/21	VEN	000	CHERI Clemente	172 27/10/21	13.00	AA		13.00-
27/10/21	VEN	000	CHERI Clemente	172 27/10/21	13.00	AA		0.00
05/11/21	CAI	000	CHERI Clemente	ENC156 05/11/21		AA	15.00	15.00-
05/11/21	VEN	000	CHERI Clemente	180 05/11/21	4.00	AA		11.00-
05/11/21	VEN	000	CHERI Clemente	180 05/11/21	11.00	AA		0.00
Total compte 91221000					110.50		110.50	0.00
91385000 91385								
17/09/21	CAI	000	CHEVRE Jean-Claude	ENC108 17/09/21		AA	25.60	25.60-
17/09/21	VEN	000	CHEVRE Jean-Claude	128 17/09/21	19.50	AA		6.10-
17/09/21	VEN	000	CHEVRE Jean-Claude	128 17/09/21	6.10	AA		0.00
17/12/21	CAI	000	CHEVRE Jean-Claude	ENC211 17/12/21		AA	19.50	19.50-
17/12/21	VEN	000	CHEVRE Jean-Claude	247 17/12/21	19.50	AA		0.00
Total compte 91385000					45.10		45.10	0.00
91418000 91418								
29/07/21	CAI	000	VANNIER André	ENC51 29/07/21		AA	30.50	30.50-
29/07/21	VEN	000	VANNIER André	55 29/07/21	30.50	AA		0.00
16/11/21	CAI	000	VANNIER André	ENC203 16/11/21		AA	30.50	30.50-
16/11/21	VEN	000	VANNIER André	180 16/11/21	30.50	AA		0.00
Total compte 91418000					61.00		61.00	0.00
91452000 91452								
15/06/21	CAI	000	MISTRETTE Al onso	ENC4 15/06/21		AA	100.00	100.00-
15/06/21	VEN	000	MISTRETTE Al onso	6 15/06/21	1 400.00	AA		1 300.00
15/06/21	VEN	000	MISTRETTE Al onso	6 15/06/21	1 400.00	AA		2 700.00
22/07/21	CAI	000	MISTRETTE Al onso	ENC45 22/07/21		AA	720.00	1 980.00
23/07/21	CAI	000	MISTRETTE Al onso	ENC47 23/07/21		AA	1 980.00	0.00
Total compte 91452000					2 800.00		2 800.00	0.00
91480000 91480								
24/12/21	CAI	000	ROEHRIG Antoine	ENC270 24/12/21		AA	736.00	736.00-
24/12/21	VEN	000	ROEHRIG Antoine	245 24/12/21	736.00	AA		0.00
Total compte 91480000					736.00		736.00	0.00
91515000 91515								
24/12/21	VEN	000	ROEHRIG Antoine	265 24/12/21	736.00	AA		736.00
24/12/21	VEN	000	ROEHRIG Antoine	265 24/12/21		AA	736.00	0.00
Total compte 91515000					736.00		736.00	0.00
91516000 91516								
16/11/21	VEN	000	LAUDAMY Monique	266 16/11/21	2 750.00	AA		2 750.00
16/11/21	VEN	000	LAUDAMY Monique	266 16/11/21		AA	2 750.00	0.00
23/11/21	CAI	000	LAUDAMY Monique	ENC230 23/11/21			640.00	640.00-

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91516000 91516								
30/11/21	VEN	000	LAUDAMY Monique	266 30/11/21	2 750.00			2 110.00
01/12/21	CAI	000	LAUDAMY Monique	ENC261 01/12/21			400.00	1 710.00
04/12/21	CAI	000	LAUDAMY Monique	ENC248 04/12/21			800.00	910.00
20/12/21	CAI	000	LAUDAMY Monique	ENC265 20/12/21			640.00	270.00
Total compte 91516000					5 500.00		5 230.00	270.00
91528000 91528								
30/11/21	CAI	000	KIEFFER Célestine	ENC222 30/11/21		AA	6.10	6.10-
30/11/21	VEN	000	KIEFFER Célestine	204 30/11/21	6.10	AA		0.00
Total compte 91528000					6.10		6.10	0.00
91540000 9154								
01/09/21	CAI	000	YASSAA Djamila	ENC88 01/09/21		AA	12.20	12.20-
01/09/21	VEN	000	YASSAA Djamila	97 01/09/21	12.20	AA		0.00
01/10/21	CAI	000	YASSAA Djamila	ENC123 01/10/21		AA	18.30	18.30-
01/10/21	VEN	000	YASSAA Djamila	140 01/10/21	18.30	AA		0.00
Total compte 91540000					30.50		30.50	0.00
91560000 91560								
29/06/21	CAI	000	DECHOU Tilgerie	ENC22 29/06/21		AA	24.40	24.40-
29/06/21	VEN	000	DECHOU Tilgerie	28 29/06/21	24.40	AA		0.00
12/10/21	CAI	000	DECHOU Tilgerie	ENC153 12/10/21		AA	18.30	18.30-
12/10/21	VEN	000	DECHOU Tilgerie	145 12/10/21	18.30	AA		0.00
Total compte 91560000					42.70		42.70	0.00
91597000 91597								
23/07/21	CAI	000	GREFF Marthe	ENC48 23/07/21		AA	6.50	6.50-
23/07/21	VEN	000	GREFF Marthe	57 23/07/21	6.50	AA		0.00
Total compte 91597000					6.50		6.50	0.00
91612000 91612								
03/12/21	CAI	000	KUNTZ Alain	ENC240 03/12/21		AA	23.20	23.20-
03/12/21	VEN	000	KUNTZ Alain	211 03/12/21	12.20	AA		11.00-
03/12/21	VEN	000	KUNTZ Alain	211 03/12/21	11.00	AA		0.00
Total compte 91612000					23.20		23.20	0.00
91669000 91669								
17/09/21	CAI	000	JOHO Annie	ENC113 17/09/21		AA	17.50	17.50-
17/09/21	VEN	000	JOHO Annie	114 17/09/21	11.00	AA		6.50-
17/09/21	VEN	000	JOHO Annie	114 17/09/21	6.50	AA		0.00
Total compte 91669000					17.50		17.50	0.00
91680000 91680								
25/06/21	CAI	000	BOUR Arnoul (Pierre)	ENC16 25/06/21		AA	39.00	39.00-
25/06/21	VEN	000	BOUR Arnoul (Pierre)	22 25/06/21	39.00	AA		0.00
Total compte 91680000					39.00		39.00	0.00
91690000 91690								
14/06/21	CAI	000	KORALEWSKI Martial	ENC3 14/06/21		AA	12.20	12.20-
14/06/21	VEN	000	KORALEWSKI Martial	5 14/06/21	12.20	AA		0.00

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91690000 91690								
14/10/21	CAI	000	KORALEWSKI Martial	ENC140 14/10/21		AA	26.00	26.00-
14/10/21	VEN	000	KORALEWSKI Martial	154 14/10/21	26.00	AA		0.00
17/11/21	CAI	000	KORALEWSKI Martial	ENC163 17/11/21		AA	11.00	11.00-
17/11/21	VEN	000	KORALEWSKI Martial	191 17/11/21	11.00	AA		0.00
14/12/21	CAI	000	KORALEWSKI Martial	ENC202 14/12/21		AA	13.00	13.00-
14/12/21	VEN	000	KORALEWSKI Martial	231 14/12/21	13.00	AA		0.00
Total compte 91690000					62.20		62.20	0.00
91692000 91692								
21/09/21	CAI	000	BRINO Arthur	ENC119 21/09/21		AA	26.00	26.00-
21/09/21	VEN	000	BRINO Arthur	122 21/09/21	26.00	AA		0.00
Total compte 91692000					26.00		26.00	0.00
91701000 91701								
25/06/21	CAI	000	MORITZ Jean-Michel	ENC17 25/06/21		AA	13.00	13.00-
25/06/21	VEN	000	MORITZ Jean-Michel	23 25/06/21	13.00	AA		0.00
30/11/21	CAI	000	MORITZ Jean-Michel	ENC221 30/11/21		AA	13.00	13.00-
30/11/21	VEN	000	MORITZ Jean-Michel	202 30/11/21	13.00	AA		0.00
Total compte 91701000					26.00		26.00	0.00
91715000 91715								
23/07/21	CAI	000	JUNKER Serge	ENC46 23/07/21		AA	65.00	65.00-
23/07/21	VEN	000	JUNKER Serge	53 23/07/21	65.00	AA		0.00
Total compte 91715000					65.00		65.00	0.00
91793000 91793								
02/08/21	CAI	000	NETZER Elisabeth	ENC56 02/08/21		AA	1 540.00	1 540.00-
02/08/21	CAI	000	NETZER Elisabeth	ENC55 02/08/21		AB	200.00	1 740.00-
02/08/21	CAI	000	NETZER DBLE SAISIE REGLEMENT	ENC55 02/08/21	200.00	AA		1 540.00-
02/08/21	VEN	000	NETZER Elisabeth	61 02/08/21	1 800.00	AA		260.00
02/08/21	VEN	000	NETZER Elisabeth	61 02/08/21	1 800.00	AA		2 060.00
02/08/21	VEN	000	NETZER Elisabeth	62 02/08/21	200.00	AB		2 260.00
06/09/21	CAI	000	NETZER Elisabeth	ENC94		AA	720.00	1 540.00
05/10/21	CAI	000	NETZER Elisabeth	ENC146 05/10/21		AA	1 540.00	0.00
Total compte 91793000					4 000.00		4 000.00	0.00
91816000 91816								
20/07/21	CAI	000	B00S Marie	ENC35 20/07/21		AA	6.10	6.10-
20/07/21	VEN	000	B00S Marie	45 20/07/21	6.10	AA		0.00
13/09/21	CAI	000	B00S Marie	ENC100 13/09/21		AA	12.20	12.20-
13/09/21	VEN	000	B00S Marie	116 13/09/21	12.20	AA		0.00
Total compte 91816000					18.30		18.30	0.00
91900000 91900								
29/06/21	CAI	000	KRAVANJA Klara	ENC28 29/06/21		AA	15.00	15.00-
29/06/21	VEN	000	KRAVANJA Klara	29 29/06/21	4.00	AA		11.00-
29/06/21	VEN	000	KRAVANJA Klara	29 29/06/21	11.00	AA		0.00
21/07/21	CAI	000	DI GIACOMO Clelia	ENC41 21/07/21		AA	6.10	6.10-
21/07/21	VEN	000	DI GIACOMO Clelia	49 21/07/21	6.10	AA		0.00
20/10/21	CAI	000	DI GIACOMO Clelia	ENC143 20/10/21		AA	6.10	6.10-

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91900000 91900								
20/10/21	VEN	000	DI GIACOMO Clelia	160 20/10/21	6.10	AA		0.00
Total compte 91900000					27.20		27.20	0.00
91911000 91911								
15/06/21	CAI	000	ANTOINE Jeanne	ENC9 15/06/21		AA	39.00	39.00-
15/06/21	VEN	000	ANTOINE Jeanne	10 15/06/21	39.00	AA		0.00
Total compte 91911000					39.00		39.00	0.00
91924000 91924								
17/06/21	VEN	000	JOHO Lucien	16 17/06/21	950.00	AA		950.00
17/06/21	VEN	000	JOHO Lucien	16 17/06/21	950.00	AA		1 900.00
22/07/21	CAI	000	JOHO Lucien	ENC42 22/07/21		AA	1 100.00	800.00
05/08/21	CAI	000	JOHO Lucien	ENC70 05/08/21		AA	800.00	0.00
Total compte 91924000					1 900.00		1 900.00	0.00
91926000 91926								
16/07/21	CAI	000	MULLER Ruth	ENC33 16/07/21		AA	23.20	23.20-
16/07/21	VEN	000	MULLER Ruth	41 16/07/21	12.20	AA		11.00-
16/07/21	VEN	000	MULLER Ruth	41 16/07/21	11.00	AA		0.00
Total compte 91926000					23.20		23.20	0.00
91929000 91929								
31/08/21	CAI	000	BECKER Marie-Thérèse	ENC83 31/08/21		AA	6.10	6.10-
31/08/21	VEN	000	BECKER Marie-Thérèse	89 31/08/21	6.10	AA		0.00
04/11/21	CAI	000	BECKER Marie-Thérèse	ENC182 04/11/21		AA	12.20	12.20-
04/11/21	VEN	000	BECKER Marie-Thérèse	175 04/11/21	12.20	AA		0.00
Total compte 91929000					18.30		18.30	0.00
91940000 91940								
26/08/21	CAI	000	NASROUNE Fatima	ENC83 26/08/21		AA	6.10	6.10-
26/08/21	VEN	000	NASROUNE Fatima	86 26/08/21	6.10	AA		0.00
Total compte 91940000					6.10		6.10	0.00
91956000 91956								
11/06/21	CAI	000	JOUBERT Mireille	ENC4 11/06/21		AA	19.50	19.50-
11/06/21	VEN	000	JOUBERT Mireille	4 11/06/21	19.50	AA		0.00
29/06/21	CAI	000	JOUBERT Mireille	ENC21 29/06/21		AA	12.20	12.20-
29/06/21	VEN	000	JOUBERT Mireille	27 29/06/21	12.20	AA		0.00
03/09/21	CAI	000	JOUBERT Mireille	ENC87 03/09/21		AA	45.10	45.10-
03/09/21	VEN	000	JOUBERT Mireille	96 03/09/21	39.00	AA		6.10-
03/09/21	VEN	000	JOUBERT Mireille	96 03/09/21	6.10	AA		0.00
Total compte 91956000					76.80		76.80	0.00
91976000 91976								
02/07/21	CAI	000	ZIMMERMANN Jean-Patrick	ENC31 02/07/21		AA	25.20	25.20-
02/07/21	VEN	000	ZIMMERMANN Jean-Patrick	38 02/07/21	6.10	AA		19.10-
02/07/21	VEN	000	ZIMMERMANN Jean-Patrick	38 02/07/21	13.00	AA		6.10-
02/07/21	VEN	000	ZIMMERMANN Jean-Patrick	38 02/07/21	6.10	AA		0.00
19/08/21	CAI	000	ZIMMERMANN Jean-Patrick	ENC74 19/08/21		AA	25.20	25.20-
19/08/21	VEN	000	ZIMMERMANN Jean-Patrick	77 19/08/21	13.00	AA		12.20-

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91976000 91976								
19/08/21	VEN	000	ZIMMERMANN Jean-Patrick	77 19/08/21	12.20	AA		0.00
21/09/21	CAI	000	ZIMMERMANN Jean-Patrick	ENC116 21/09/21		AA	25.20	25.20-
21/09/21	VEN	000	ZIMMERMANN Jean-Patrick	119 21/09/21	13.00	AA		12.20-
21/09/21	VEN	000	ZIMMERMANN Jean-Patrick	119 21/09/21	12.20	AA		0.00
04/11/21	CAI	000	ZIMMERMANN Jean-Patrick	ENC180 04/11/21		AA	19.10	19.10-
04/11/21	VEN	000	ZIMMERMANN Jean-Patrick	173 04/11/21	13.00	AA		6.10-
04/11/21	VEN	000	ZIMMERMANN Jean-Patrick	173 04/11/21	6.10	AA		0.00
30/11/21	CAI	000	ZIMMERMANN Jean-Patrick	ENC220 30/11/21		AA	37.80	37.80-
30/11/21	VEN	000	ZIMMERMANN Jean-Patrick	201 30/11/21	19.50	AA		18.30-
30/11/21	VEN	000	ZIMMERMANN Jean-Patrick	201 30/11/21	18.30	AA		0.00
Total compte 91976000					132.50		132.50	0.00
91991000 91991								
10/06/21	VEN	000	MULLER Su anne	2 10/06/21	65.00	AA		65.00
10/06/21	VEN	000	MULLER Su anne	2 10/06/21	6.10	AA		71.10
17/06/21	CAI	000	MULLER Su anne	ENC12 17/06/21		AA	6.10	65.00
17/06/21	VEN	000	MULLER Su anne	13 17/06/21	6.10	AA		71.10
29/06/21	CAI	000	MULLER Su anne	ENC25 29/06/21		AA	71.10	0.00
Total compte 91991000					77.20		77.20	0.00
92011000 92011								
24/12/21	CAI	000	TEST	ENC227 24/12/21		AA	6.50	6.50-
24/12/21	VEN	000	TEST	266 24/12/21	6.50	AA		0.00
Total compte 92011000					6.50		6.50	0.00
92020000 9202								
01/07/21	CAI	000	TABET Djedjiga	ENC20 01/07/21		AA	30.50	30.50-
01/07/21	VEN	000	TABET Djedjiga	28 01/07/21	30.50	AA		0.00
29/11/21	CAI	000	TABET Djedjiga	ENC177 29/11/21		AA	39.00	39.00-
29/11/21	VEN	000	TABET Djedjiga	215 29/11/21	39.00	AA		0.00
Total compte 92020000					69.50		69.50	0.00
92046000 92046								
04/11/21	CAI	000	ESSE Rémy	ENC179 04/11/21		AA	32.50	32.50-
04/11/21	VEN	000	ESSE Rémy	172 04/11/21	32.50	AA		0.00
Total compte 92046000					32.50		32.50	0.00
92051000 92051								
04/11/21	VEN	000	PERRIN Simone	174 04/11/21	36.60	AA		36.60
19/11/21	CAI	000	PERRIN Simone	ENC207 19/11/21		AA	36.60	0.00
Total compte 92051000					36.60		36.60	0.00
92085000 92085								
17/09/21	CAI	000	SCHAER Joseph	ENC107 17/09/21		AA	12.20	12.20-
17/09/21	VEN	000	SCHAER Joseph	125 17/09/21	12.20	AA		0.00
04/11/21	VEN	000	SCHAER Joseph	179 04/11/21	1 570.00			1 570.00
04/11/21	VEN	000	SCHAER Joseph	179 04/11/21	1 570.00			3 140.00
09/11/21	CAI	000	SCHAER Joseph	ENC183 09/11/21			520.00	2 620.00
16/11/21	CAI	000	SCHAER Joseph	ENC182 16/11/21			480.00	2 140.00
14/12/21	CAI	000	SCHAER Joseph	ENC205 14/12/21			390.00	1 750.00

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Total compte 92085000					3 152.20		1 402.20	1 750.00
92121000 92121								
18/10/21	VEN	000	MOSER Armand	155 18/10/21	950.00	AA		950.00
28/10/21	CAI	000	MOSER Armand	ENC155 28/10/21		AA	360.00	590.00
29/10/21	CAI	000	MOSER Armand	ENC150 29/10/21		AA	590.00	0.00
Total compte 92121000					950.00		950.00	0.00
92145000 92145								
21/07/21	CAI	000	FLAUSSE Joseph	ENC43 21/07/21		AA	13.00	13.00-
21/07/21	VEN	000	FLAUSSE Joseph	51 21/07/21	13.00	AA		0.00
22/10/21	CAI	000	FLAUSSE Joseph	ENC146 22/10/21		AA	13.00	13.00-
22/10/21	VEN	000	FLAUSSE Joseph	165 22/10/21	13.00	AA		0.00
Total compte 92145000					26.00		26.00	0.00
92151000 92151								
20/07/21	CAI	000	GEIGER El riede	ENC35 20/07/21		AA	30.10	30.10-
20/07/21	VEN	000	GEIGER El riede	44 20/07/21	11.00	AA		19.10-
20/07/21	VEN	000	GEIGER El riede	44 20/07/21	13.00	AA		6.10-
20/07/21	VEN	000	GEIGER El riede	44 20/07/21	6.10	AA		0.00
05/10/21	CAI	000	GEIGER El riede	ENC136 05/10/21		AA	13.00	13.00-
05/10/21	VEN	000	GEIGER El riede	138 05/10/21	13.00	AA		0.00
Total compte 92151000					43.10		43.10	0.00
92157000 92157								
20/07/21	VEN	000	RIEFFEL Elisabeth	44 20/07/21	26.00	AA		26.00
03/08/21	CAI	000	RIEFFEL Elisabeth	ENC66 03/08/21		AA	26.00	0.00
17/12/21	CAI	000	RIEFFEL Elisabeth	ENC209 17/12/21		AA	13.00	13.00-
17/12/21	VEN	000	RIEFFEL Elisabeth	245 17/12/21	13.00	AA		0.00
Total compte 92157000					39.00		39.00	0.00
92159000 92159								
29/10/21	VEN	000	BOUKRAMA Fatiha	174 29/10/21	950.00	AA		950.00
29/10/21	VEN	000	BOUKRAMA Fatiha	174 29/10/21	950.00	AA		1 900.00
08/11/21	CAI	000	BOUKRAMA Fatiha	ENC186 08/11/21		AA	1 100.00	800.00
10/11/21	CAI	000	BOUKRAMA Fatiha	ENC180 10/11/21		AA	800.00	0.00
09/12/21	CAI	000	BOUKRAMA Fatiha	ENC194 09/12/21		AA	12.20	12.20-
09/12/21	VEN	000	BOUKRAMA Fatiha	223 09/12/21	12.20	AA		0.00
Total compte 92159000					1 912.20		1 912.20	0.00
92160000 92160								
28/12/21	CAI	000	TEST Test	ENC273 28/12/21		AA	11.00	11.00-
28/12/21	VEN	000	TEST Test	254 28/12/21	11.00	AA		0.00
Total compte 92160000					11.00		11.00	0.00
92162000 92162								
16/09/21	CAI	000	MULLER Norbert	ENC105 16/09/21		AA	11.00	11.00-
16/09/21	VEN	000	MULLER Norbert	123 16/09/21	11.00	AA		0.00
Total compte 92162000					11.00		11.00	0.00
92169000 92169								

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92169000 92169								
02/09/21	CAI	000	SCHERER Alain	ENC89 02/09/21		AA	13.00	13.00-
02/09/21	VEN	000	SCHERER Alain	98 02/09/21	13.00	AA		0.00
Total compte 92169000					13.00		13.00	0.00
92175000 92175								
02/08/21	CAI	000	MATTIROLI Josette	ENC54 02/08/21		AA	39.00	39.00-
02/08/21	VEN	000	MATTIROLI Josette	64 02/08/21	39.00	AA		0.00
Total compte 92175000					39.00		39.00	0.00
92182000 92182								
19/11/21	CAI	000	BIGI Pierre	ENC209 19/11/21		AA	6.10	6.10-
19/11/21	VEN	000	BIGI Pierre	193 19/11/21	6.10	AA		0.00
Total compte 92182000					6.10		6.10	0.00
92200000 922								
19/07/21	CAI	000	HERGOTT Marcel	ENC31 19/07/21		AA	13.00	13.00-
19/07/21	VEN	000	HERGOTT Marcel	41 19/07/21	13.00	AA		0.00
16/09/21	CAI	000	HERGOTT Marcel	ENC106 16/09/21		AA	13.00	13.00-
16/09/21	VEN	000	HERGOTT Marcel	124 16/09/21	13.00	AA		0.00
05/11/21	CAI	000	HERGOTT Marcel	ENC158 05/11/21		AA	13.00	13.00-
05/11/21	VEN	000	HERGOTT Marcel	182 05/11/21	13.00	AA		0.00
Total compte 92200000					39.00		39.00	0.00
92202000 92202								
02/09/21	VEN	000	HANNEWALD Alphonse	94 02/09/21	1 800.00	AA		1 800.00
02/09/21	VEN	000	HANNEWALD Alphonse	94 02/09/21	1 800.00	AA		3 600.00
14/09/21	CAI	000	HANNEWALD Alphonse	ENC251		AA	2 480.00	1 120.00
16/09/21	CAI	000	HANNEWALD Alphonse	ENC110 16/09/21		AA	400.00	720.00
05/10/21	CAI	000	HANNEWALD Alphonse	ENC139 05/10/21		AA	720.00	0.00
15/10/21	CAI	000	HANNEWALD Alphonse	ENC156 15/10/21		AA	11.00	11.00-
15/10/21	VEN	000	HANNEWALD Alphonse	150 15/10/21	11.00	AA		0.00
26/10/21	CAI	000	HANNEWALD Alphonse	ENC171 26/10/21		AA	8.60	8.60-
26/10/21	VEN	000	HANNEWALD Alphonse	162 26/10/21	2.50	AA		6.10-
26/10/21	VEN	000	HANNEWALD Alphonse	162 26/10/21	6.10	AA		0.00
Total compte 92202000					3 619.60		3 619.60	0.00
92223000 92223								
19/08/21	CAI	000	LUCE Jean Pierre	ENC72 19/08/21		AA	6.10	6.10-
19/08/21	VEN	000	LUCE Jean Pierre	74 19/08/21	6.10	AA		0.00
Total compte 92223000					6.10		6.10	0.00
92224000 92224								
03/08/21	VEN	000	SCHAUER Laetitia	67 03/08/21	39.00	AA		39.00
10/09/21	CAI	000	SCHAUER Laetitia	ENC98 10/09/21		AA	39.00	0.00
Total compte 92224000					39.00		39.00	0.00
92242000 92242								
19/10/21	CAI	000	NOE Marcel	ENC164 19/10/21		AA	6.10	6.10-
19/10/21	VEN	000	NOE Marcel	154 19/10/21	6.10	AA		0.00
Total compte 92242000					6.10		6.10	0.00

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92247000 92247								
10/06/21	CAI	000	SENZIG Joseph	ENC1 10/06/21		AA	12.20	12.20-
10/06/21	VEN	000	SENZIG Joseph	1 10/06/21	12.20	AA		0.00
21/10/21	CAI	000	SENZIG Joseph	ENC145 21/10/21		AA	6.10	6.10-
21/10/21	VEN	000	SENZIG Joseph	162 21/10/21	6.10	AA		0.00
Total compte 92247000					18.30		18.30	0.00
92248000 92248								
02/08/21	VEN	000	CICCHIRILLO Vincent	65 02/08/21	1 400.00			1 400.00
02/08/21	VEN	000	CICCHIRILLO Vincent	65 02/08/21	1 400.00			2 800.00
17/08/21	CAI	000	CICCHIRILLO Vincent	ENC75			1 480.00	1 320.00
06/09/21	CAI	000	CICCHIRILLO Vincent	ENC96			720.00	600.00
21/09/21	CAI	000	CICCHIRILLO Vincent	ENC113 21/09/21			120.00	480.00
15/10/21	CAI	000	CICCHIRILLO Vincent	ENC142			120.00	360.00
19/11/21	CAI	000	CICCHIRILLO Vincent	ENC164 19/11/21			120.00	240.00
14/12/21	CAI	000	CICCHIRILLO Vincent	ENC204 14/12/21			120.00	120.00
Total compte 92248000					2 800.00		2 680.00	120.00
92249000 92249								
18/06/21	CAI	000	PACIELLO Maria	ENC9 18/06/21		AA	2.50	2.50-
18/06/21	VEN	000	PACIELLO Maria	13 18/06/21	2.50	AA		0.00
09/12/21	CAI	000	PACIELLO Maria	ENC196 09/12/21		AA	2.50	2.50-
09/12/21	VEN	000	PACIELLO Maria	225 09/12/21	2.50	AA		0.00
Total compte 92249000					5.00		5.00	0.00
92253000 92253								
14/12/21	CAI	000	VASSEUR Francis	ENC254 14/12/21		AA	17.10	17.10-
14/12/21	VEN	000	VASSEUR Francis	234 14/12/21	6.10	AA		11.00-
14/12/21	VEN	000	VASSEUR Francis	234 14/12/21	11.00	AA		0.00
Total compte 92253000					17.10		17.10	0.00
92258000 92258								
28/07/21	CAI	000	MALICK Aline	ENC58 28/07/21		AA	6.50	6.50-
28/07/21	VEN	000	MALICK Aline	60 28/07/21	6.50	AA		0.00
Total compte 92258000					6.50		6.50	0.00
92285000 92285								
25/11/21	CAI	000	FLOER Gilberte	ENC173 25/11/21		AA	6.50	6.50-
25/11/21	VEN	000	FLOER Gilberte	212 25/11/21	6.50	AA		0.00
29/11/21	CAI	000	FLOER Gilberte	ENC178 29/11/21		AA	71.50	71.50-
29/11/21	VEN	000	FLOER Gilberte	216 29/11/21	71.50	AA		0.00
Total compte 92285000					78.00		78.00	0.00
92291000 92291								
02/07/21	CAI	000	THIERCY Concetina	ENC30 02/07/21		AB	13.60	13.60-
02/07/21	VEN	000	THIERCY Concetina	37 02/07/21	7.50	AB		6.10-
02/07/21	VEN	000	THIERCY Concetina	37 02/07/21	6.10	AB		0.00
06/09/21	VEN	000	THIERCY Concetina	98 06/09/21	100.00	AA		100.00
29/09/21	BQ	000	92291 THIERCY	29/09/21		AA	100.00	0.00
Total compte 92291000					113.60		113.60	0.00

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92294000 92294							
01/10/21	CAI 000	BARTHEL Joseph	ENC134 01/10/21		AA	2.50	2.50-
01/10/21	VEN 000	BARTHEL Joseph	134 01/10/21	2.50	AA		0.00
03/12/21	CAI 000	BARTHEL Joseph	ENC241 03/12/21		AA	11.00	11.00-
03/12/21	VEN 000	BARTHEL Joseph	212 03/12/21	11.00	AA		0.00
Total compte 92294000				13.50		13.50	0.00
92297000 92297							
17/06/21	CAI 000	MULLER Raymond	ENC5 17/06/21		AA	19.50	19.50-
17/06/21	VEN 000	MULLER Raymond	9 17/06/21	19.50	AA		0.00
15/11/21	CAI 000	MULLER Raymond	ENC160 15/11/21		AA	13.00	13.00-
15/11/21	VEN 000	MULLER Raymond	184 15/11/21	13.00	AA		0.00
Total compte 92297000				32.50		32.50	0.00
92308000 92308							
20/12/21	CAI 000	SCHWINDT Françoise	ENC212 20/12/21		AA	6.10	6.10-
20/12/21	VEN 000	SCHWINDT Françoise	249 20/12/21	6.10	AA		0.00
Total compte 92308000				6.10		6.10	0.00
92310000 92310							
08/07/21	CAI 000	CAPODICI Calogero	ENC23 08/07/21		AA	11.00	11.00-
08/07/21	VEN 000	CAPODICI Calogero	33 08/07/21	11.00	AA		0.00
08/10/21	CAI 000	CAPODICI Calogero	ENC136 08/10/21		AA	11.00	11.00-
08/10/21	VEN 000	CAPODICI Calogero	149 08/10/21	11.00	AA		0.00
Total compte 92310000				22.00		22.00	0.00
92322000 92322							
14/10/21	VEN 000	DELESSE Rose-Marie	148 14/10/21	1 890.00	AA		1 890.00
21/10/21	CAI 000	DELESSE Rose-Marie	ENC166 21/10/21		AA	340.00	1 550.00
04/11/21	CAI 000	DELESSE Rose-Marie	ENC225 04/11/21		AA	360.00	1 190.00
09/11/21	CAI 000	DELESSE Rose-Marie	ENC198 09/11/21		AA	1 190.00	0.00
Total compte 92322000				1 890.00		1 890.00	0.00
92325000 92325							
24/08/21	CAI 000	AKKULAK Sevket	ENC82 24/08/21		AA	2.50	2.50-
24/08/21	VEN 000	AKKULAK Sevket	85 24/08/21	2.50	AA		0.00
04/10/21	CAI 000	AKKULAK Sevket	ENC124 04/10/21		AA	13.00	13.00-
04/10/21	VEN 000	AKKULAK Sevket	141 04/10/21	6.50	AA		6.50-
04/10/21	VEN 000	AKKULAK Sevket	141 04/10/21	6.50	AA		0.00
Total compte 92325000				15.50		15.50	0.00
92333000 92333							
19/08/21	CAI 000	MALHOMME Marie	ENC73 19/08/21		AA	13.00	13.00-
19/08/21	VEN 000	MALHOMME Marie	75 19/08/21	13.00	AA		0.00
Total compte 92333000				13.00		13.00	0.00
92348000 92348							
21/06/21	VEN 000	BAUMGARTEN Camille	19 21/06/21	1 690.00	AC		1 690.00
21/06/21	VEN 000	BAUMGARTEN Camille	19 21/06/21	1 690.00	AC		3 380.00
21/06/21	VEN 000	BAUMGARTEN Camille	20 21/06/21	200.00	AC		3 580.00
22/06/21	CAI 000	53100000 BAUMGARTEN CB NON SAISIE OSMOS 1			AC	680.00	2 900.00

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92348000 92348								
22/07/21	CAI	000	BAUMGARTEN Camille	ENC41 22/07/21		AC	720.00	2 180.00
27/07/21	CAI	000	BAUMGARTEN Camille	ENC47 27/07/21		AC	570.00	1 610.00
03/08/21	CAI	000	BAUMGARTEN Camille	ENC60 03/08/21		AC	200.00	1 410.00
03/08/21	CAI	000	BAUMGARTEN Camille	ENC58 03/08/21		AC	570.00	840.00
03/08/21	CAI	000	BAUMGARTEN Camille	ENC61 03/08/21		AC	270.00	570.00
03/08/21	CAI	000	BAUMGARTEN Camille	ENC62 03/08/21		AC	570.00	0.00
02/09/21	BQ	000	BAUMGARTEN	CH 1630206	470.00	AB		470.00
04/10/21	CAI	000	53100000 BAUMGARTEN	92348		AB	470.00	0.00
Total compte 92348000					4 050.00		4 050.00	0.00
92354000 92354								
22/07/21	VEN	000	BERNOBIC Victoria	50 22/07/21	950.00	AA		950.00
22/07/21	VEN	000	BERNOBIC Victoria	50 22/07/21	950.00	AA		1 900.00
03/09/21	CAI	000	BERNOBIC Victoria	ENC88 03/09/21		AA	39.00	1 861.00
03/09/21	VEN	000	BERNOBIC Victoria	97 03/09/21	39.00	AA		1 900.00
06/09/21	CAI	000	BERNOBIC Victoria	ENC99		AA	800.00	1 100.00
27/09/21	CAI	000	BERNOBIC Victoria	ENC126 27/09/21		AA	1 100.00	0.00
Total compte 92354000					1 939.00		1 939.00	0.00
92358000 92358								
22/11/21	VEN	000	LEONARD Aloyse	194 22/11/21	1 700.00			1 700.00
22/11/21	VEN	000	LEONARD Aloyse	194 22/11/21	1 700.00			3 400.00
26/11/21	CAI	000	LEONARD Aloyse	ENC231 26/11/21			1 880.00	1 520.00
03/12/21	CAI	000	LEONARD Aloyse	ENC246 03/12/21			800.00	720.00
14/12/21	CAI	000	LEONARD Aloyse	ENC258 14/12/21			360.00	360.00
Total compte 92358000					3 400.00		3 040.00	360.00
92363000 92363								
26/10/21	CAI	000	HOCHARD Denis	ENC172 26/10/21		AA	6.50	6.50-
26/10/21	VEN	000	HOCHARD Denis	164 26/10/21	6.50	AA		0.00
05/11/21	CAI	000	HOCHARD Denis	ENC196 05/11/21		AA	6.10	6.10-
05/11/21	VEN	000	HOCHARD Denis	177 05/11/21	6.10	AA		0.00
Total compte 92363000					12.60		12.60	0.00
92368000 92368								
29/06/21	CAI	000	COLLIN François	ENC19 29/06/21		AA	61.00	61.00-
29/06/21	VEN	000	COLLIN François	25 29/06/21	61.00	AA		0.00
15/11/21	CAI	000	VOGLER Cécile	ENC159 15/11/21		AA	13.00	13.00-
15/11/21	VEN	000	VOGLER Cécile	183 15/11/21	13.00	AA		0.00
Total compte 92368000					74.00		74.00	0.00
92387000 92387								
09/07/21	CAI	000	OBERCKAL Bertrand	ENC24 09/07/21		AA	26.00	26.00-
09/07/21	VEN	000	OBERCKAL Bertrand	34 09/07/21	26.00	AA		0.00
Total compte 92387000					26.00		26.00	0.00
92391000 92391								
15/06/21	VEN	000	AL KHAYATI ZERNHOUNI Anass	7 15/06/21	1 800.00	AA		1 800.00
15/06/21	VEN	000	AL KHAYATI ZERNHOUNI Anass	7 15/06/21	1 800.00	AA		3 600.00
26/07/21	CAI	000	AL KHAYATI ZERNHOUNI Anass	ENC51 26/07/21			280.00	3 320.00

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92391000 92391								
27/07/21	CAI	000	AL KHAYATI ZERNHOUNI Anass	ENC55 27/07/21			50.00	3 270.00
03/08/21	VEN	000	AL KHAYATI ZERNHOUNI Anass	7 03/08/21		AA	1 800.00	1 470.00
03/08/21	VEN	000	AL KHAYATI ZERNHOUNI Anass	7 03/08/21		AA	1 800.00	330.00-
10/09/21	BQ	000	92391	10/09/21			2 520.00	2 850.00-
15/09/21	BQ	000	92391	15/09/21			600.00	3 450.00-
15/09/21	BQ	000	92391	15/09/21			50.00	3 500.00-
15/10/21	BQ	000	92391	15/10/21			50.00	3 550.00-
15/11/21	BQ	000	92391	15/11/21			50.00	3 600.00-
Total compte 92391000					3 600.00		7 200.00	3 600.00-
92399000 92399								
21/07/21	CAI	000	ULLMER Solange	ENC42 21/07/21		AA	26.00	26.00-
21/07/21	VEN	000	ULLMER Solange	50 21/07/21	26.00	AA		0.00
Total compte 92399000					26.00		26.00	0.00
92400000 92400								
02/08/21	CAI	000	SIBILLE Brigitte	ENC53 02/08/21		AA	6.10	6.10-
02/08/21	VEN	000	SIBILLE Brigitte	63 02/08/21	6.10	AA		0.00
Total compte 92400000					6.10		6.10	0.00
92401000 92401								
30/07/21	CAI	000	DIVERS Client De Passage	ENC60 30/07/21		AA	12.20	12.20-
30/07/21	VEN	000	DIVERS Client De Passage	62 30/07/21	12.20	AA		0.00
02/08/21	CAI	000	DIVERS Client De Passage	ENC63 02/08/21		AA	6.10	6.10-
02/08/21	VEN	000	DIVERS Client De Passage	66 02/08/21	6.10	AA		0.00
08/10/21	CAI	000	DIVERS Client De Passage	ENC134 08/10/21		AA	12.20	12.20-
08/10/21	VEN	000	DIVERS Client De Passage	147 08/10/21	12.20	AA		0.00
Total compte 92401000					30.50		30.50	0.00
92406000 92406								
20/07/21	CAI	000	TONNELIER Roger	ENC34 20/07/21		AA	2.50	2.50-
20/07/21	VEN	000	TONNELIER Roger	43 20/07/21	2.50	AA		0.00
Total compte 92406000					2.50		2.50	0.00
92410000 9241								
05/10/21	CAI	000	KIEFFER Rose Marie	ENC129 05/10/21		AA	52.00	52.00-
05/10/21	VEN	000	KIEFFER Rose Marie	143 05/10/21	52.00	AA		0.00
Total compte 92410000					52.00		52.00	0.00
92411000 92411								
18/08/21	CAI	000	KOUADRI Mohammed	ENC77 18/08/21		AA	6.10	6.10-
18/08/21	VEN	000	KOUADRI Mohammed	81 18/08/21	6.10	AA		0.00
Total compte 92411000					6.10		6.10	0.00
92414000 92414								
20/09/21	CAI	000	WANTZ Rose-Marie	ENC115 20/09/21		AA	32.50	32.50-
20/09/21	VEN	000	WANTZ Rose-Marie	118 20/09/21	32.50	AA		0.00
23/09/21	VEN	000	WANTZ Rose-Marie	124 23/09/21	950.00			950.00
23/09/21	VEN	000	WANTZ Rose-Marie	124 23/09/21	950.00			1 900.00
01/10/21	CAI	000	WANTZ Rose-Marie	ENC195 01/10/21			480.00	1 420.00

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92414000 92414								
01/10/21	CAI	000	WANTZ Rose-Marie	ENC232 01/10/21			1 180.00	240.00
21/12/21	CAI	000	WANTZ Rose-Marie	ENC267 21/12/21		AA	32.50	207.50
21/12/21	VEN	000	WANTZ Rose-Marie	239 21/12/21	32.50	AA		240.00
Total compte 92414000					1 965.00		1 725.00	240.00
92417000 92417								
04/10/21	CAI	000	THIRION Marie Jeanne	ENC125 04/10/21		AA	65.00	65.00
04/10/21	VEN	000	THIRION Marie Jeanne	142 04/10/21	65.00	AA		0.00
Total compte 92417000					65.00		65.00	0.00
92420000 92420								
30/09/21	CAI	000	HANAFI Mouloud	ENC132 30/09/21		AA	6.50	6.50
30/09/21	VEN	000	HANAFI Mouloud	130 30/09/21	6.50	AA		0.00
19/11/21	CAI	000	HANAFI Mouloud	ENC208 19/11/21		AA	13.00	13.00
19/11/21	VEN	000	HANAFI Mouloud	192 19/11/21	13.00	AA		0.00
Total compte 92420000					19.50		19.50	0.00
92427000 92427								
30/08/21	CAI	000	LAMARQUE René	ENC86 30/08/21		AA	30.10	30.10
30/08/21	VEN	000	LAMARQUE René	94 30/08/21	11.00	AA		19.10
30/08/21	VEN	000	LAMARQUE René	94 30/08/21	13.00	AA		6.10
30/08/21	VEN	000	LAMARQUE René	94 30/08/21	6.10	AA		0.00
Total compte 92427000					30.10		30.10	0.00
92434000 92434								
25/06/21	CAI	000	SCHMITT Jean François	ENC18 25/06/21			480.00	480.00
25/06/21	VEN	000	SCHMITT Jean François	65 25/06/21	1 440.00			960.00
25/06/21	VEN	000	SCHMITT Jean François	65 25/06/21	1 440.00			2 400.00
25/06/21	CAI	000 53100000	SCHMITT PAS DE TICKET CB	1	480.00			2 880.00
01/07/21	VEN	000	SCHMITT Jean François	65 01/07/21			1 440.00	1 440.00
01/07/21	VEN	000	SCHMITT Jean François	65 01/07/21			1 440.00	0.00
02/08/21	VEN	000	SCHMITT Jean François	65 02/08/21	1 440.00			1 440.00
02/08/21	VEN	000	SCHMITT Jean François	65 02/08/21	1 440.00			2 880.00
05/08/21	CAI	000	SCHMITT Jean François	ENC65 05/08/21			720.00	2 160.00
06/10/21	CAI	000	SCHMITT Jean François	ENC148 06/10/21			1 680.00	480.00
12/10/21	VEN	000	SCHMITT Jean François	144 12/10/21	200.00			680.00
18/10/21	CAI	000	SCHMITT Jean François	ENC160 18/10/21			200.00	480.00
Total compte 92434000					6 440.00		5 960.00	480.00
92435000 92435								
23/08/21	CAI	000	GROSSE Jean-Louis	ENC81 23/08/21		AA	19.50	19.50
23/08/21	VEN	000	GROSSE Jean-Louis	84 23/08/21	19.50	AA		0.00
Total compte 92435000					19.50		19.50	0.00
92436000 92436								
06/09/21	CAI	000	KUNST Gérald	ENC95 06/09/21		AA	54.10	54.10
06/09/21	VEN	000	KUNST Gérald	108 06/09/21	26.00	AA		28.10
06/09/21	VEN	000	KUNST Gérald	108 06/09/21	11.00	AA		17.10
06/09/21	VEN	000	KUNST Gérald	108 06/09/21	11.00	AA		6.10
06/09/21	VEN	000	KUNST Gérald	108 06/09/21	6.10	AA		0.00

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92436000 92436								
22/12/21	CAI	000	KUNST Gérald	ENC219 22/12/21		AA	157.60	157.60-
22/12/21	VEN	000	KUNST Gérald	256 22/12/21	157.60	AA		0.00
Total compte 92436000					211.70		211.70	0.00
92437000 92437								
02/09/21	CAI	000	SCHAFER Raymond	ENC90 02/09/21		AA	19.50	19.50-
02/09/21	VEN	000	SCHAFER Raymond	99 02/09/21	19.50	AA		0.00
Total compte 92437000					19.50		19.50	0.00
92444000 92444								
26/08/21	VEN	000	PACHURA Charles	85 26/08/21	1 340.00	AA		1 340.00
26/08/21	VEN	000	PACHURA Charles	85 26/08/21	1 340.00	AA		2 680.00
05/10/21	CAI	000	PACHURA Charles	ENC137 05/10/21		AA	720.00	1 960.00
18/10/21	CAI	000	PACHURA Charles	ENC161 18/10/21		AA	960.00	1 000.00
18/10/21	CAI	000	PACHURA Charles	ENC162 18/10/21		AA	1 000.00	0.00
21/12/21	CAI	000	PACHURA Charles	ENC266 21/12/21		AA	11.00	11.00-
21/12/21	VEN	000	PACHURA Charles	238 21/12/21	11.00	AA		0.00
Total compte 92444000					2 691.00		2 691.00	0.00
92448000 92448								
21/09/21	CAI	000	STEINMETZ Firmin	ENC118 21/09/21		AA	12.20	12.20-
21/09/21	VEN	000	STEINMETZ Firmin	121 21/09/21	12.20	AA		0.00
23/09/21	CAI	000	LEBROT Patrick	ENC116		AA	17.10	17.10-
23/09/21	VEN	000	LEBROT Patrick	134 23/09/21	11.00	AA		6.10-
23/09/21	VEN	000	LEBROT Patrick	134 23/09/21	6.10	AA		0.00
20/12/21	CAI	000	LEBROT Patrick	ENC214 20/12/21		AA	6.10	6.10-
20/12/21	VEN	000	LEBROT Patrick	251 20/12/21	6.10	AA		0.00
Total compte 92448000					35.40		35.40	0.00
92455000 92455								
16/06/21	VEN	000	ROSENBERGER Olivier	11 16/06/21	1 400.00	AA		1 400.00
16/06/21	VEN	000	ROSENBERGER Olivier	11 16/06/21	1 400.00	AA		2 800.00
22/07/21	CAI	000	ROSENBERGER Olivier	ENC39 22/07/21		AA	480.00	2 320.00
27/07/21	CAI	000	ROSENBERGER Olivier	ENC48 27/07/21		AA	790.00	1 530.00
29/07/21	CAI	000	ROSENBERGER Olivier	ENC50 29/07/21		AA	1 530.00	0.00
Total compte 92455000					2 800.00		2 800.00	0.00
92456000 92456								
09/11/21	CAI	000	PERROZZIELLO Marie-Thérèse	ENC202 09/11/21		AA	26.00	26.00-
09/11/21	VEN	000	PERROZZIELLO Marie-Thérèse	179 09/11/21	26.00	AA		0.00
Total compte 92456000					26.00		26.00	0.00
92462000 92462								
20/09/21	CAI	000	BOURGER Jean Marie	ENC109 20/09/21		AA	65.50	65.50-
20/09/21	VEN	000	BOURGER Jean Marie	131 20/09/21	32.50	AA		33.00-
20/09/21	VEN	000	BOURGER Jean Marie	131 20/09/21	11.00	AA		22.00-
20/09/21	VEN	000	BOURGER Jean Marie	131 20/09/21	22.00	AA		0.00
25/11/21	VEN	000	BOURGER Jean Marie	211 25/11/21	1 440.00	AB		1 440.00
25/11/21	VEN	000	BOURGER Jean Marie	211 25/11/21	1 440.00	AB		2 880.00
25/11/21	VEN	000	BOURGER Jean Marie	211 25/11/21		AB	1 440.00	1 440.00

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92462000 92462								
25/11/21	VEN	000	BOURGER Jean Marie	211 25/11/21		AB	1 440.00	0.00
25/11/21	VEN	000	BOURGER Jean Marie	211 25/11/21	1 440.00	AC		1 440.00
25/11/21	VEN	000	BOURGER Jean Marie	211 25/11/21	1 440.00	AC		2 880.00
25/11/21	VEN	000	BOURGER Jean Marie	211 25/11/21		AC	1 440.00	1 440.00
25/11/21	VEN	000	BOURGER Jean Marie	211 25/11/21		AC	1 440.00	0.00
25/11/21	VEN	000	BOURGER Jean Marie	211 25/11/21	1 440.00			1 440.00
25/11/21	VEN	000	BOURGER Jean Marie	211 25/11/21	1 440.00			2 880.00
14/12/21	CAI	000	BOURGER Jean Marie	ENC203 14/12/21			106.00	2 774.00
21/12/21	CAI	000	BOURGER Jean Marie	ENC218 21/12/21			106.00	2 668.00
22/12/21	CAI	000	BOURGER Jean Marie	ENC234 22/12/21			720.00	1 948.00
Total compte 92462000					8 705.50		6 757.50	1 948.00
92463000 92463								
21/09/21	CAI	000	STEINMETZ Agnès	ENC117 21/09/21		AA	12.20	12.20-
21/09/21	VEN	000	STEINMETZ Agnès	120 21/09/21	12.20	AA		0.00
Total compte 92463000					12.20		12.20	0.00
92466000 92466								
27/07/21	CAI	000	MAYER Martin	ENC52 27/07/21		AA	32.50	32.50-
27/07/21	VEN	000	MAYER Martin	59 27/07/21	32.50	AA		0.00
Total compte 92466000					32.50		32.50	0.00
92467000 92467								
17/11/21	CAI	000	HIRTH Henri	ENC162 17/11/21		AA	11.00	11.00-
17/11/21	VEN	000	HIRTH Henri	190 17/11/21	11.00	AA		0.00
Total compte 92467000					11.00		11.00	0.00
92469000 92469								
16/11/21	VEN	000	BERTRAND Annie	183 16/11/21	1 950.00	AA		1 950.00
24/11/21	CAI	000	BERTRAND Annie	ENC234 24/11/21		AA	1 550.00	400.00
01/12/21	CAI	000	BERTRAND Annie	ENC262 01/12/21		AA	400.00	0.00
Total compte 92469000					1 950.00		1 950.00	0.00
92475000 92475								
06/09/21	CAI	000	MISSLER Marie-Claire	ENC92 06/09/21		AA	11.00	11.00-
06/09/21	VEN	000	MISSLER Marie-Claire	105 06/09/21	11.00	AA		0.00
Total compte 92475000					11.00		11.00	0.00
92479000 92479								
15/07/21	CAI	000	APPENZELLER René	ENC29 15/07/21		AA	13.00	13.00-
15/07/21	VEN	000	APPENZELLER René	39 15/07/21	13.00	AA		0.00
Total compte 92479000					13.00		13.00	0.00
92483000 92483								
01/07/21	CAI	000	CONTU Assunta	ENC21 01/07/21		AA	39.00	39.00-
01/07/21	VEN	000	CONTU Assunta	29 01/07/21	39.00	AA		0.00
14/10/21	VEN	000	MASSON Arthur	149 14/10/21	1 990.00			1 990.00
14/10/21	VEN	000	MASSON Arthur	149 14/10/21	1 990.00			3 980.00
18/10/21	CAI	000	MASSON Arthur	ENC177 18/10/21			2 920.00	1 060.00
18/10/21	CAI	000	MASSON ERREUR SAISIE	1	2 920.00			3 980.00

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92483000 92483								
20/10/21	CAI	000	53100000	MASSON SAISI 120122 SOLI CAISS			580.00	3 400.00
15/11/21	CAI	000		CONTU Assunta ENC161 15/11/21		AA	13.00	3 387.00
15/11/21	VEN	000		CONTU Assunta 186 15/11/21	13.00	AA		3 400.00
Total compte 92483000					6 952.00		3 552.00	3 400.00
92484000 92484								
17/06/21	VEN	000		LASP Juliette 14 17/06/21	1 400.00	AA		1 400.00
29/06/21	CAI	000		LASP Juliette ENC27 29/06/21		AA	200.00	1 200.00
22/07/21	CAI	000		LASP Juliette ENC40 22/07/21		AA	360.00	840.00
27/10/21	CAI	000		LASP Juliette ENC175 27/10/21		AA	840.00	0.00
Total compte 92484000					1 400.00		1 400.00	0.00
92485000 92485								
20/08/21	CAI	000		TOMASELLA Mathilde ENC77 20/08/21		AA	39.00	39.00-
20/08/21	VEN	000		TOMASELLA Mathilde 80 20/08/21	39.00	AA		0.00
16/12/21	CAI	000		TOMASELLA Mathilde ENC264 16/12/21		AA	32.50	32.50-
16/12/21	VEN	000		TOMASELLA Mathilde 236 16/12/21	32.50	AA		0.00
Total compte 92485000					71.50		71.50	0.00
92486000 92486								
16/08/21	CAI	000		KOSTADINOVIC Morgane ENC74 16/08/21		AA	18.50	18.50-
16/08/21	VEN	000		KOSTADINOVIC Morgane 77 16/08/21	7.50	AA		11.00-
16/08/21	VEN	000		KOSTADINOVIC Morgane 77 16/08/21	11.00	AA		0.00
27/08/21	CAI	000		KOSTADINOVIC Morgane ENC84 27/08/21			128.00	128.00-
27/08/21	VEN	000		KOSTADINOVIC Morgane 91 27/08/21	1 890.00			1 762.00
27/08/21	VEN	000		KOSTADINOVIC Morgane 91 27/08/21	1 890.00			3 652.00
11/10/21	CAI	000		KOSTADINOVIC Morgane ENC154 11/10/21			2 520.00	1 132.00
Total compte 92486000					3 798.50		2 666.50	1 132.00
92497000 92497								
30/08/21	CAI	000		THOQUER Jean Marie ENC85 30/08/21		AA	12.20	12.20-
30/08/21	VEN	000		THOQUER Jean Marie 93 30/08/21	12.20	AA		0.00
Total compte 92497000					12.20		12.20	0.00
92498000 92498								
28/10/21	VEN	000		ZANDER Jacques 165 28/10/21	1 833.00			1 833.00
08/11/21	CAI	000		ZANDER Jacques ENC229			793.00	1 040.00
08/11/21	CAI	000	53100000	ZANDER PAS IMPORTE OSMOSE VIAMEDIS			640.00	400.00
15/11/21	CAI	000		ZANDER Jacques ENC226 15/11/21			400.00	0.00
Total compte 92498000					1 833.00		1 833.00	0.00
92500000 92500								
02/08/21	CAI	000		SUTTER Catherine ENC52 02/08/21		AA	39.00	39.00-
02/08/21	VEN	000		SUTTER Catherine 58 02/08/21	39.00	AA		0.00
16/11/21	CAI	000		SUTTER Catherine ENC204 16/11/21		AA	32.50	32.50-
16/11/21	VEN	000		SUTTER Catherine 187 16/11/21	32.50	AA		0.00
Total compte 92500000					71.50		71.50	0.00
92509000 92509								
10/06/21	VEN	000		THOMASER Brigitte 1 10/06/21	54.00	AA		54.00

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92509000 92509								
10/06/21	VEN	000	THOMASER Brigitte	1 10/06/21	54.00	AA		108.00
29/06/21	CAI	000	THOMASER Brigitte	ENC23 29/06/21		AA	108.00	0.00
Total compte 92509000					108.00		108.00	0.00
92516000 92516								
12/10/21	CAI	000	CINQUERUGHE Gaetano	ENC154 12/10/21		AA	22.00	22.00-
12/10/21	VEN	000	CINQUERUGHE Gaetano	146 12/10/21	22.00	AA		0.00
Total compte 92516000					22.00		22.00	0.00
92518000 92518								
03/12/21	VEN	000	NAU Jeanne	220 03/12/21	950.00	AA		950.00
03/12/21	VEN	000	NAU Jeanne	220 03/12/21	950.00	AA		1 900.00
17/12/21	CAI	000	NAU Jeanne	ENC235 17/12/21		AA	1 100.00	800.00
31/12/21	CAI	000	NAU Jeanne	ENC233 31/12/21		AA	800.00	0.00
Total compte 92518000					1 900.00		1 900.00	0.00
92523000 92523								
02/12/21	CAI	000	LAPP Linda	ENC239 02/12/21		AA	6.50	6.50-
02/12/21	VEN	000	LAPP Linda	208 02/12/21	6.50	AA		0.00
Total compte 92523000					6.50		6.50	0.00
92524000 92524								
11/06/21	CAI	000	JUNKER No lle	ENC5 11/06/21		AA	10.00	10.00-
11/06/21	VEN	000	JUNKER No lle	5 11/06/21	10.00	AA		0.00
Total compte 92524000					10.00		10.00	0.00
92534000 92534								
31/08/21	CAI	000	MEYER Pascal	ENC84 31/08/21		AA	11.00	11.00-
31/08/21	VEN	000	MEYER Pascal	90 31/08/21	11.00	AA		0.00
14/12/21	CAI	000	MEYER Pascal	ENC259 14/12/21		AA	11.00	11.00-
14/12/21	VEN	000	MEYER Pascal	235 14/12/21	11.00	AA		0.00
Total compte 92534000					22.00		22.00	0.00
92538000 92538								
17/09/21	CAI	000	HUBERT Jean-Claude	ENC112 17/09/21		AA	71.10	71.10-
17/09/21	VEN	000	HUBERT Jean-Claude	112 17/09/21	65.00	AA		6.10-
17/09/21	VEN	000	HUBERT Jean-Claude	112 17/09/21	6.10	AA		0.00
Total compte 92538000					71.10		71.10	0.00
92539000 92539								
17/09/21	CAI	000	HUBERT Danièle	ENC111 17/09/21		AA	39.00	39.00-
17/09/21	VEN	000	HUBERT Danièle	111 17/09/21	39.00	AA		0.00
30/09/21	CAI	000	GAEL Bernard	ENC120 30/09/21		AA	17.10	17.10-
30/09/21	VEN	000	GAEL Bernard	138 30/09/21	6.10	AA		11.00-
30/09/21	VEN	000	GAEL Bernard	138 30/09/21	11.00	AA		0.00
Total compte 92539000					56.10		56.10	0.00
92542000 92542								
12/10/21	CAI	000	GROSSE Albertine	ENC155 12/10/21		AA	12.20	12.20-
12/10/21	VEN	000	GROSSE Albertine	147 12/10/21	12.20	AA		0.00

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Total compte 92542000				12.20		12.20	0.00
92545000 92545							
09/11/21	CAI 000	LANG Jacqueline	ENC201 09/11/21		AA	11.00	11.00-
09/11/21	VEN 000	LANG Jacqueline	178 09/11/21	11.00	AA		0.00
Total compte 92545000				11.00		11.00	0.00
92553000 92553							
28/06/21	CAI 000	GILLE Roger	ENC19 28/06/21		AA	19.50	19.50-
28/06/21	VEN 000	GILLE Roger	27 28/06/21	19.50	AA		0.00
27/09/21	CAI 000	GILLE Roger	ENC119 27/09/21		AA	13.00	13.00-
27/09/21	VEN 000	GILLE Roger	137 27/09/21	13.00	AA		0.00
Total compte 92553000				32.50		32.50	0.00
92559000 92559							
11/06/21	CAI 000	SINKORA Hélène	ENC3 11/06/21		AA	2.50	2.50-
11/06/21	VEN 000	SINKORA Hélène	3 11/06/21	2.50	AA		0.00
Total compte 92559000				2.50		2.50	0.00
92562000 92562							
18/06/21	CAI 000	CHERET Maurice	ENC11 18/06/21		AA	32.50	32.50-
18/06/21	VEN 000	CHERET Maurice	15 18/06/21	32.50	AA		0.00
15/12/21	CAI 000	CHERET Maurice	ENC206 15/12/21		AA	26.00	26.00-
15/12/21	VEN 000	CHERET Maurice	240 15/12/21	26.00	AA		0.00
Total compte 92562000				58.50		58.50	0.00
92564000 92564							
14/09/21	CAI 000	ROUFF Florence	ENC109 14/09/21		AA	2.50	2.50-
14/09/21	VEN 000	ROUFF Florence	110 14/09/21	2.50	AA		0.00
Total compte 92564000				2.50		2.50	0.00
92567000 92567							
19/08/21	CAI 000	KOWALCZYK François	ENC75 19/08/21		AA	2.50	2.50-
19/08/21	VEN 000	KOWALCZYK François	78 19/08/21	2.50	AA		0.00
Total compte 92567000				2.50		2.50	0.00
92570000 92570							
04/11/21	CAI 000	SCHNEIDER Renée	ENC152 04/11/21		AA	19.50	19.50-
04/11/21	VEN 000	SCHNEIDER Renée	177 04/11/21	19.50	AA		0.00
Total compte 92570000				19.50		19.50	0.00
92571000 92571							
10/09/21	CAI 000	ZIMMER Christiane	ENC108 10/09/21		AA	16.00	16.00-
10/09/21	VEN 000	ZIMMER Christiane	109 10/09/21	5.00	AA		11.00-
10/09/21	VEN 000	ZIMMER Christiane	109 10/09/21	11.00	AA		0.00
Total compte 92571000				16.00		16.00	0.00
92572000 92572							
20/09/21	CAI 000	REINHARDT Joséphine	ENC110 20/09/21		AA	9.00	9.00-
20/09/21	VEN 000	REINHARDT Joséphine	132 20/09/21	9.00	AA		0.00
04/11/21	CAI 000	REINHARDT Joséphine	ENC153 04/11/21		AA	9.00	9.00-

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92572000 92572								
04/11/21	VEN	000	REINHARDT Joséphine	178 04/11/21	9.00	AA		0.00
21/12/21	CAI	000	FELKER Roland	ENC268 21/12/21		AA	10.00	10.00-
21/12/21	VEN	000	FELKER Roland	240 21/12/21	10.00	AA		0.00
Total compte 92572000					28.00		28.00	0.00
92583000 92583								
05/10/21	CAI	000	HOFFERT Irène	ENC144 05/10/21		AA	6.10	6.10-
05/10/21	VEN	000	HOFFERT Irène	139 05/10/21	6.10	AA		0.00
Total compte 92583000					6.10		6.10	0.00
92586000 92586								
13/12/21	CAI	000	SERRAINO Gaetano	ENC198 13/12/21		AA	11.00	11.00-
13/12/21	VEN	000	SERRAINO Gaetano	228 13/12/21	11.00	AA		0.00
Total compte 92586000					11.00		11.00	0.00
92591000 92591								
07/10/21	CAI	000	AMICO Giuseppe	ENC132 07/10/21		AA	2.50	2.50-
07/10/21	VEN	000	AMICO Giuseppe	145 07/10/21	2.50	AA		0.00
Total compte 92591000					2.50		2.50	0.00
92596000 92596								
13/12/21	CAI	000	RUEFF Anna	ENC201 13/12/21		AA	10.00	10.00-
13/12/21	VEN	000	RUEFF Anna	230 13/12/21	10.00	AA		0.00
Total compte 92596000					10.00		10.00	0.00
92597000 92597								
05/10/21	CAI	000	PODWOJEWSKI Georgette	ENC145 05/10/21		AA	6.10	6.10-
05/10/21	VEN	000	PODWOJEWSKI Georgette	140 05/10/21	6.10	AA		0.00
Total compte 92597000					6.10		6.10	0.00
92600000 92600								
10/09/21	CAI	000	ZIMMERMANN Marie-Thérèse	ENC104 10/09/21		AA	2.50	2.50-
10/09/21	VEN	000	ZIMMERMANN Marie-Thérèse	107 10/09/21	2.50	AA		0.00
Total compte 92600000					2.50		2.50	0.00
92603000 92603								
13/12/21	CAI	000	SPAETH Muriel	ENC197 13/12/21		AA	17.10	17.10-
13/12/21	VEN	000	SPAETH Muriel	227 13/12/21	11.00	AA		6.10-
13/12/21	VEN	000	SPAETH Muriel	227 13/12/21	6.10	AA		0.00
Total compte 92603000					17.10		17.10	0.00
92607000 92607								
01/07/21	CAI	000	CANLERS Michel	ENC29 01/07/21		AA	6.10	6.10-
01/07/21	VEN	000	CANLERS Michel	35 01/07/21	6.10	AA		0.00
Total compte 92607000					6.10		6.10	0.00
92608000 92608								
23/11/21	CAI	000	PAUL Jules-Pierre	ENC212 23/11/21		AA	2.50	2.50-
23/11/21	VEN	000	PAUL Jules-Pierre	195 23/11/21	2.50	AA		0.00
Total compte 92608000					2.50		2.50	0.00

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92614000 92614								
02/09/21	CAI	000	MULLER Bernard	ENC91 02/09/21		AA	4.50	4.50-
02/09/21	VEN	000	MULLER Bernard	100 02/09/21	4.50	AA		0.00
Total compte 92614000					4.50		4.50	0.00
92622000 92622								
23/12/21	CAI	000	ULRICH Chrétien	ENC222 23/12/21		AA	20.00	20.00-
23/12/21	VEN	000	ULRICH Chrétien	260 23/12/21	20.00	AA		0.00
Total compte 92622000					20.00		20.00	0.00
92625000 92625								
15/07/21	CAI	000	KOSMALA Rebecca	ENC26 15/07/21		AA	13.00	13.00-
15/07/21	VEN	000	KOSMALA Rebecca	36 15/07/21	13.00	AA		0.00
Total compte 92625000					13.00		13.00	0.00
92628000 92628								
13/12/21	CAI	000	TRIDEMY Monique	ENC252 13/12/21		AA	11.00	11.00-
13/12/21	VEN	000	TRIDEMY Monique	232 13/12/21	11.00	AA		0.00
Total compte 92628000					11.00		11.00	0.00
92629000 92629								
13/09/21	CAI	000	GUGGENBUHL Marlène	ENC101 13/09/21		AA	26.00	26.00-
13/09/21	VEN	000	GUGGENBUHL Marlène	118 13/09/21	26.00	AA		0.00
20/12/21	CAI	000	GUGGENBUHL Marlène	ENC213 20/12/21		AA	37.00	37.00-
20/12/21	VEN	000	GUGGENBUHL Marlène	250 20/12/21	11.00	AA		26.00-
20/12/21	VEN	000	GUGGENBUHL Marlène	250 20/12/21	26.00	AA		0.00
Total compte 92629000					63.00		63.00	0.00
92630000 92630								
28/12/21	CAI	000	STERN Andrée	ENC272 28/12/21		AA	19.50	19.50-
28/12/21	VEN	000	STERN Andrée	253 28/12/21	19.50	AA		0.00
Total compte 92630000					19.50		19.50	0.00
92635000 92635								
11/08/21	CAI	000	BARTHELEMY Francine	ENC72 11/08/21		AA	11.00	11.00-
11/08/21	VEN	000	BARTHELEMY Francine	74 11/08/21	11.00	AA		0.00
28/09/21	CAI	000	PERSICO Michel	ENC131 28/09/21		AA	6.10	6.10-
28/09/21	VEN	000	PERSICO Michel	129 28/09/21	6.10	AA		0.00
08/10/21	CAI	000	BARTHELEMY Francine	ENC135 08/10/21		AA	4.50	4.50-
08/10/21	VEN	000	BARTHELEMY Francine	148 08/10/21	4.50	AA		0.00
18/10/21	CAI	000	PERSICO Michel	ENC163 18/10/21		AA	5.00	5.00-
18/10/21	VEN	000	PERSICO Michel	153 18/10/21	5.00	AA		0.00
28/10/21	CAI	000	BARTHELEMY Francine	ENC149 28/10/21		AA	15.50	15.50-
28/10/21	VEN	000	BARTHELEMY Francine	173 28/10/21	4.50	AA		11.00-
28/10/21	VEN	000	BARTHELEMY Francine	173 28/10/21	11.00	AA		0.00
Total compte 92635000					42.10		42.10	0.00
92636000 92636								
07/09/21	CAI	000	DOYEN Alice	ENC102 07/09/21		AA	11.00	11.00-
07/09/21	VEN	000	DOYEN Alice	100 07/09/21	11.00	AA		0.00
Total compte 92636000					11.00		11.00	0.00

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92637000 92637								
13/09/21	CAI	000	PEZZINI Carmen	ENC102 13/09/21		AA	24.00	24.00-
13/09/21	VEN	000	PEZZINI Carmen	119 13/09/21	13.00	AA		11.00-
13/09/21	VEN	000	PEZZINI Carmen	119 13/09/21	11.00	AA		0.00
Total compte 92637000					24.00		24.00	0.00
92640000 92640								
20/10/21	CAI	000	EISENHAUER Jean-Jacques	ENC144 20/10/21		AA	12.20	12.20-
20/10/21	VEN	000	EISENHAUER Jean-Jacques	161 20/10/21	12.20	AA		0.00
Total compte 92640000					12.20		12.20	0.00
92641000 92641								
06/09/21	CAI	000	NEY Madeleine	ENC93 06/09/21		AA	5.00	5.00-
06/09/21	VEN	000	NEY Madeleine	106 06/09/21	5.00	AA		0.00
26/11/21	CAI	000	ZIMNY Edouard	ENC217 26/11/21		AA	6.10	6.10-
26/11/21	VEN	000	ZIMNY Edouard	200 26/11/21	6.10	AA		0.00
Total compte 92641000					11.10		11.10	0.00
92648000 92648								
22/07/21	CAI	000	FRISTOT Roland	ENC38 22/07/21		AA	6.10	6.10-
22/07/21	VEN	000	FRISTOT Roland	51 22/07/21	6.10	AA		0.00
22/11/21	CAI	000	LUTZ André	ENC168 22/11/21		AA	19.60	19.60-
22/11/21	VEN	000	LUTZ André	197 22/11/21	6.10	AA		13.50-
22/11/21	VEN	000	LUTZ André	197 22/11/21	11.00	AA		2.50-
22/11/21	VEN	000	LUTZ André	197 22/11/21	2.50	AA		0.00
Total compte 92648000					25.70		25.70	0.00
92654000 92654								
27/08/21	CAI	000	AMANN René	ENC82 27/08/21		AA	11.00	11.00-
27/08/21	VEN	000	AMANN René	87 27/08/21	11.00	AA		0.00
Total compte 92654000					11.00		11.00	0.00
92656000 92656								
15/07/21	CAI	000	KARMANN Marie-Raymonde	ENC27 15/07/21		AA	13.00	13.00-
15/07/21	VEN	000	KARMANN Marie-Raymonde	37 15/07/21	13.00	AA		0.00
23/08/21	CAI	000	KARMANN Marie-Raymonde	ENC79 23/08/21		AA	19.10	19.10-
23/08/21	VEN	000	KARMANN Marie-Raymonde	82 23/08/21	13.00	AA		6.10-
23/08/21	VEN	000	KARMANN Marie-Raymonde	82 23/08/21	6.10	AA		0.00
Total compte 92656000					32.10		32.10	0.00
92657000 92657								
03/08/21	CAI	000	MERIDJA Zahia	ENC65 03/08/21		AA	15.00	15.00-
03/08/21	VEN	000	MERIDJA Zahia	68 03/08/21	15.00	AA		0.00
Total compte 92657000					15.00		15.00	0.00
92661000 92661								
10/09/21	CAI	000	LOUIS Cécile-Odile	ENC107 10/09/21		AA	11.00	11.00-
10/09/21	VEN	000	LOUIS Cécile-Odile	108 10/09/21	11.00	AA		0.00
Total compte 92661000					11.00		11.00	0.00
92662000 92662								

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92662000 92662								
18/06/21	CAI	000	BLANC CARRIERES Marie	ENC10 18/06/21		AA	5.00	5.00-
18/06/21	VEN	000	BLANC CARRIERES Marie	14 18/06/21	5.00	AA		0.00
Total compte 92662000					5.00		5.00	0.00
92663000 92663								
14/06/21	VEN	000	PIRIH Marcel	8 14/06/21	340.00	AA		340.00
29/06/21	CAI	000	PIRIH Marcel	ENC26 29/06/21		AA	340.00	0.00
Total compte 92663000					340.00		340.00	0.00
92665000 92665								
20/09/21	VEN	000	WEBER Sandrine	117 20/09/21	1 800.00			1 800.00
20/09/21	VEN	000	WEBER Sandrine	117 20/09/21	1 800.00			3 600.00
15/10/21	CAI	000	WEBER Sandrine	ENC157 15/10/21			480.00	3 120.00
15/10/21	CAI	000	WEBER Sandrine	ENC158 15/10/21			1 000.00	2 120.00
09/11/21	CAI	000	WEBER Sandrine	ENC200 09/11/21			120.00	2 000.00
30/11/21	CAI	000	WEBER Sandrine	ENC219 30/11/21			100.00	1 900.00
30/11/21	CAI	000	WEBER Sandrine	ENC228 30/11/21			1 600.00	300.00
Total compte 92665000					3 600.00		3 300.00	300.00
92671000 92671								
16/08/21	CAI	000	BRETTERBAUER Yvonne	ENC73 16/08/21		AA	3.00	3.00-
16/08/21	VEN	000	BRETTERBAUER Yvonne	76 16/08/21	3.00	AA		0.00
Total compte 92671000					3.00		3.00	0.00
92672000 92672								
20/08/21	CAI	000	WELTER Patrick	ENC76 20/08/21		AA	11.00	11.00-
20/08/21	VEN	000	WELTER Patrick	79 20/08/21	11.00	AA		0.00
Total compte 92672000					11.00		11.00	0.00
92676000 92676								
07/12/21	CAI	000	FOIS Adeline	ENC244 07/12/21		AA	11.00	11.00-
07/12/21	VEN	000	FOIS Adeline	216 07/12/21	11.00	AA		0.00
Total compte 92676000					11.00		11.00	0.00
92677000 92677								
24/09/21	CAI	000	WINTZERITH Juliette	ENC125 24/09/21		AA	22.00	22.00-
24/09/21	VEN	000	WINTZERITH Juliette	126 24/09/21	22.00	AA		0.00
Total compte 92677000					22.00		22.00	0.00
92679000 92679								
24/08/21	CAI	000	BIEVER Yvette	ENC80 24/08/21		AA	11.00	11.00-
24/08/21	VEN	000	BIEVER Yvette	83 24/08/21	11.00	AA		0.00
25/11/21	CAI	000	BARTHEL Paule	ENC174 25/11/21			80.00	80.00-
25/11/21	VEN	000	BARTHEL Paule	213 25/11/21	1 440.00			1 360.00
25/11/21	VEN	000	BARTHEL Paule	213 25/11/21	1 440.00			2 800.00
04/12/21	CAI	000	BARTHEL Paule	ENC191 04/12/21			1 120.00	1 680.00
Total compte 92679000					2 891.00		1 211.00	1 680.00
92683000 92683								
17/09/21	VEN	000	DOR Linda	127 17/09/21	1 818.00	AA		1 818.00

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92683000 92683								
17/09/21	VEN	000	DOR Linda	127 17/09/21	1 818.00	AA		3 636.00
23/09/21	CAI	000	DOR Linda	ENC117 23/09/21		AA	2.50	3 633.50
23/09/21	CAI	000	DOR Linda	ENC115 23/09/21		AA	2 400.00	1 233.50
23/09/21	VEN	000	DOR Linda	135 23/09/21	2.50	AA		1 236.00
05/10/21	CAI	000	DOR Linda	ENC127 05/10/21		AA	720.00	516.00
19/11/21	CAI	000	DOR Linda	ENC165 19/11/21		AA	516.00	0.00
Total compte 92683000					3 638.50		3 638.50	0.00
92686000 92686								
18/06/21	CAI	000	TOSKA Nedjmije	ENC12 18/06/21		AA	3.00	3.00-
18/06/21	VEN	000	TOSKA Nedjmije	16 18/06/21	3.00	AA		0.00
Total compte 92686000					3.00		3.00	0.00
92687000 92687								
18/06/21	CAI	000	OSMANI havit	ENC13 18/06/21		AA	3.00	3.00-
18/06/21	VEN	000	OSMANI havit	17 18/06/21	3.00	AA		0.00
Total compte 92687000					3.00		3.00	0.00
92688000 92688								
04/10/21	VEN	000	BOUSCH Annelise	135 04/10/21	950.00	AA		950.00
04/10/21	VEN	000	BOUSCH Annelise	135 04/10/21	950.00	AA		1 900.00
15/10/21	CAI	000	BOUSCH Annelise	ENC194 15/10/21		AA	720.00	1 180.00
25/10/21	CAI	000	BOUSCH Annelise	ENC168 25/10/21		AA	1 180.00	0.00
Total compte 92688000					1 900.00		1 900.00	0.00
92699000 92699								
17/06/21	CAI	000	STEEN Jean-Marie	ENC7 17/06/21		AA	13.00	13.00-
17/06/21	VEN	000	STEEN Jean-Marie	19 17/06/21	13.00	AA		0.00
18/06/21	CAI	000	STEEN Jean-Marie	ENC16 18/06/21	10.00	AB		10.00
18/06/21	VEN	000	STEEN Jean-Marie	19 18/06/21		AB	13.00	3.00-
18/06/21	VEN	000	STEEN Jean-Marie	20 18/06/21	3.00	AB		0.00
29/06/21	CAI	000	SMAK Richard	ENC20 29/06/21		AA	25.20	25.20-
29/06/21	VEN	000	SMAK Richard	26 29/06/21	12.20	AA		13.00-
29/06/21	VEN	000	SMAK Richard	26 29/06/21	13.00	AA		0.00
02/09/21	VEN	000	SMAK Richard	93 02/09/21	950.00	AC		950.00
02/09/21	VEN	000	SMAK Richard	93 02/09/21	950.00	AC		1 900.00
27/09/21	CAI	000	SMAK Richard	ENC128 27/09/21		AC	1 180.00	720.00
05/10/21	CAI	000	SMAK Richard	ENC138 05/10/21		AC	720.00	0.00
22/10/21	CAI	000	SMAK Richard	ENC167 22/10/21		AA	18.30	18.30-
22/10/21	VEN	000	SMAK Richard	160 22/10/21	18.30	AA		0.00
Total compte 92699000					1 969.50		1 969.50	0.00
92703000 92703								
21/10/21	VEN	000	BONNOMET Stéphanie	158 21/10/21	1 700.00	AA		1 700.00
21/10/21	VEN	000	BONNOMET Stéphanie	158 21/10/21	1 700.00	AA		3 400.00
27/10/21	CAI	000	BONNOMET Stéphanie	ENC184 27/10/21		AA	1 280.00	2 120.00
28/10/21	CAI	000	BONNOMET Stéphanie	ENC186		AA	480.00	1 640.00
30/11/21	CAI	000	BONNOMET Stéphanie	ENC223 30/11/21		AA	1 640.00	0.00
Total compte 92703000					3 400.00		3 400.00	0.00

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92704000 92704								
30/07/21	CAI	000	PARLAGRECO Aldo	ENC61 30/07/21		AA	13.00	13.00-
30/07/21	VEN	000	PARLAGRECO Aldo	64 30/07/21	13.00	AA		0.00
Total compte 92704000					13.00		13.00	0.00
92707000 92707								
10/09/21	CAI	000	HENRION Patricia	ENC103 10/09/21		AA	13.00	13.00-
10/09/21	VEN	000	HENRION Patricia	106 10/09/21	13.00	AA		0.00
19/11/21	CAI	000	KESSLER Anne-Sophie	ENC167 19/11/21		AA	380.00	380.00-
19/11/21	VEN	000	KESSLER Anne-Sophie	196 19/11/21	380.00	AA		0.00
09/12/21	CAI	000	HENRION Patricia	ENC250 09/12/21		AA	13.00	13.00-
09/12/21	VEN	000	HENRION Patricia	230 09/12/21	13.00	AA		0.00
Total compte 92707000					406.00		406.00	0.00
92709000 92709								
19/07/21	VEN	000	KAZMIERCZAK Josiane	42 19/07/21	1 800.00	AA		1 800.00
19/07/21	VEN	000	KAZMIERCZAK Josiane	42 19/07/21	1 800.00	AA		3 600.00
03/08/21	CAI	000	KAZMIERCZAK Josiane	ENC59 03/08/21		AA	1 480.00	2 120.00
06/09/21	CAI	000	KAZMIERCZAK Josiane	ENC92		AA	720.00	1 400.00
06/09/21	CAI	000	KAZMIERCZAK Josiane	ENC93		AA	1 400.00	0.00
Total compte 92709000					3 600.00		3 600.00	0.00
92711000 92711								
11/06/21	VEN	000	AZZI Fatima	3 11/06/21	950.00	AA		950.00
11/06/21	VEN	000	AZZI Fatima	3 11/06/21	950.00	AA		1 900.00
22/07/21	CAI	000	AZZI Fatima	ENC44 22/07/21		AA	480.00	1 420.00
05/08/21	VEN	000	BOURAHLA Abdelkader	68 05/08/21	950.00	AA		2 370.00
05/08/21	VEN	000	BOURAHLA Abdelkader	68 05/08/21	950.00	AA		3 320.00
06/09/21	CAI	000	BOURAHLA Abdelkader	ENC96		AA	720.00	2 600.00
10/09/21	CAI	000	BOURAHLA Abdelkader	ENC106 10/09/21		AA	1 180.00	1 420.00
05/10/21	CAI	000	AZZI Fatima	ENC128 05/10/21		AA	1 420.00	0.00
Total compte 92711000					3 800.00		3 800.00	0.00
92715000 92715								
23/07/21	VEN	000	KARDI Fadma	55 23/07/21	950.00			950.00
23/07/21	VEN	000	KARDI Fadma	55 23/07/21	950.00			1 900.00
06/09/21	CAI	000	KARDI Fadma	ENC97			800.00	1 100.00
08/11/21	CAI	000	KARDI Fadma	ENC187 08/11/21			1 000.00	100.00
Total compte 92715000					1 900.00		1 800.00	100.00
92718000 92718								
16/11/21	VEN	000	AMRAOUI Mohammed	188 16/11/21	1 440.00	AA		1 440.00
16/11/21	VEN	000	AMRAOUI Mohammed	188 16/11/21	1 440.00	AA		2 880.00
24/11/21	CAI	000	AMRAOUI Mohammed	ENC188 24/11/21		AA	2 080.00	800.00
30/11/21	CAI	000	AMRAOUI Mohammed	ENC189 30/11/21		AA	800.00	0.00
Total compte 92718000					2 880.00		2 880.00	0.00
92719000 92719								
24/06/21	CAI	000	FILLIUNG Simone	ENC15 24/06/21		AA	1 180.00	1 180.00-
24/06/21	VEN	000	FILLIUNG Simone	21 24/06/21	950.00	AA		230.00-
24/06/21	VEN	000	FILLIUNG Simone	21 24/06/21	950.00	AA		720.00

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92719000 92719								
05/08/21	CAI	000	FILLIUNG Simone	ENC63 05/08/21		AA	720.00	0.00
Total compte 92719000					1 900.00		1 900.00	0.00
92720000 92720								
11/06/21	VEN	000	KLEIN Gérard	6 11/06/21	1 560.00	AA		1 560.00
11/06/21	VEN	000	KLEIN Gérard	6 11/06/21	1 560.00	AA		3 120.00
15/06/21	CAI	000	KLEIN Gérard	ENC8 15/06/21		AA	11.00	3 109.00
15/06/21	VEN	000	KLEIN Gérard	9 15/06/21	11.00	AA		3 120.00
29/06/21	CAI	000	KLEIN Gérard	ENC24 29/06/21		AA	920.00	2 200.00
22/07/21	CAI	000	KLEIN Gérard	ENC43 22/07/21		AA	1 720.00	480.00
05/08/21	CAI	000	KLEIN Gérard	ENC66 05/08/21		AA	480.00	0.00
Total compte 92720000					3 131.00		3 131.00	0.00
92721000 92721								
16/06/21	VEN	000	STEFANE Jean	12 16/06/21	1 440.00	AA		1 440.00
16/06/21	VEN	000	STEFANE Jean	12 16/06/21	1 440.00	AA		2 880.00
05/08/21	CAI	000	STEFANE Jean	ENC71 05/08/21		AA	800.00	2 080.00
27/10/21	CAI	000	STEFANE Jean	ENC174 27/10/21		AA	2 080.00	0.00
Total compte 92721000					2 880.00		2 880.00	0.00
92722000 92722								
05/07/21	CAI	000	WALTER Pasquale	ENC22 05/07/21		AA	17.50	17.50
05/07/21	VEN	000	WALTER Pasquale	30 05/07/21	11.00	AA		6.50
05/07/21	VEN	000	WALTER Pasquale	30 05/07/21	6.50	AA		0.00
19/07/21	CAI	000	WALTER Pasquale	ENC30 19/07/21		AA	6.50	6.50
19/07/21	VEN	000	WALTER Pasquale	40 19/07/21	6.50	AA		0.00
23/07/21	VEN	000	WALTER Pasquale	56 23/07/21	950.00	AA		950.00
23/07/21	VEN	000	WALTER Pasquale	56 23/07/21	950.00	AA		1 900.00
04/08/21	CAI	000	WALTER Pasquale	ENC68 04/08/21		AA	1 180.00	720.00
05/08/21	CAI	000	WALTER Pasquale	ENC70 05/08/21		AA	720.00	0.00
25/10/21	CAI	000	WALTER Pasquale	ENC147 25/10/21		AA	6.10	6.10
25/10/21	VEN	000	WALTER Pasquale	166 25/10/21	6.10	AA		0.00
Total compte 92722000					1 930.10		1 930.10	0.00
92723000 92723								
14/06/21	CAI	000	MULLER LISKA Rachel	ENC6 14/06/21		AA	900.00	900.00
14/06/21	VEN	000	MULLER LISKA Rachel	7 14/06/21	1 800.00	AA		900.00
14/06/21	VEN	000	MULLER LISKA Rachel	7 14/06/21	1 800.00	AA		2 700.00
23/07/21	CAI	000	MULLER LISKA Rachel	ENC44 23/07/21		AA	2 220.00	480.00
05/08/21	CAI	000	MULLER LISKA Rachel	ENC64 05/08/21		AA	480.00	0.00
26/08/21	CAI	000	MULLER LISKA Rachel	ENC81 26/08/21		AA	17.10	17.10
26/08/21	VEN	000	MULLER LISKA Rachel	86 26/08/21	6.10	AA		11.00
26/08/21	VEN	000	MULLER LISKA Rachel	86 26/08/21	11.00	AA		0.00
Total compte 92723000					3 617.10		3 617.10	0.00
92725000 92725								
05/08/21	VEN	000	DELFINO Serge	66 05/08/21	950.00	AA		950.00
05/08/21	VEN	000	DELFINO Serge	66 05/08/21	950.00	AA		1 900.00
06/09/21	CAI	000	DELFINO Serge	ENC95		AA	720.00	1 180.00
23/09/21	CAI	000	DELFINO Serge	ENC123		AA	1 180.00	0.00

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Total compte 92725000					1 900.00		1 900.00	0.00
92726000 92726								
26/07/21	CAI	000	PERRIN Brigitte	ENC46 26/07/21		AA	11.00	11.00-
26/07/21	CAI	000	PERRIN Brigitte	ENC45 26/07/21		AA	780.00	791.00-
26/07/21	VEN	000	PERRIN Brigitte	53 26/07/21	1 340.00	AA		549.00
26/07/21	VEN	000	PERRIN Brigitte	53 26/07/21	1 340.00	AA		1 889.00
26/07/21	VEN	000	PERRIN Brigitte	54 26/07/21	11.00	AA		1 900.00
17/08/21	VEN	000	THOQUER Frederic	112 17/08/21	800.00	AA		2 700.00
17/08/21	VEN	000	THOQUER Frederic	112 17/08/21	800.00	AA		3 500.00
06/09/21	CAI	000	PERRIN Brigitte	ENC101		AA	1 420.00	2 080.00
07/09/21	VEN	000	THOQUER Frederic	112 07/09/21		AA	800.00	1 280.00
07/09/21	VEN	000	THOQUER Frederic	112 07/09/21		AA	800.00	480.00
07/09/21	VEN	000	THOQUER Frederic	112 07/09/21	800.00	AA		1 280.00
07/09/21	VEN	000	THOQUER Frederic	112 07/09/21	800.00	AA		2 080.00
05/10/21	CAI	000	PERRIN Brigitte	ENC143 05/10/21		AA	480.00	1 600.00
30/11/21	CAI	000	THOQUER Frederic	ENC184 30/11/21		AA	1 600.00	0.00
Total compte 92726000					5 891.00		5 891.00	0.00
92727000 92727								
03/09/21	VEN	000	DELLINGER Marie-Rose	104 03/09/21	1 790.00	AA		1 790.00
03/09/21	VEN	000	DELLINGER Marie-Rose	104 03/09/21	1 790.00	AA		3 580.00
21/09/21	CAI	000	DELLINGER Marie-Rose	ENC112 21/09/21		AA	11.00	3 569.00
21/09/21	CAI	000	DELLINGER Marie-Rose	ENC111		AA	1 480.00	2 089.00
21/09/21	CAI	000	DELLINGER Marie-Rose	ENC114 21/09/21		AA	460.00	1 629.00
21/09/21	VEN	000	DELLINGER Marie-Rose	133 21/09/21	11.00	AA		1 640.00
05/10/21	CAI	000	DELLINGER Marie-Rose	ENC126 05/10/21		AA	720.00	920.00
15/10/21	CAI	000	DELLINGER Marie-Rose	ENC141 15/10/21		AA	460.00	460.00
19/11/21	CAI	000	DELLINGER Marie-Rose	ENC166 19/11/21		AA	460.00	0.00
Total compte 92727000					3 591.00		3 591.00	0.00
92728000 92728								
09/09/21	VEN	000	MOUCHARD Francine	101 09/09/21	1 440.00	AA		1 440.00
09/09/21	VEN	000	MOUCHARD Francine	101 09/09/21	1 440.00	AA		2 880.00
28/09/21	CAI	000	MOUCHARD Francine	ENC129 28/09/21		AA	480.00	2 400.00
28/09/21	CAI	000	MOUCHARD Francine	ENC130 28/09/21		AA	1 000.00	1 400.00
05/10/21	CAI	000	MOUCHARD Francine	ENC147 05/10/21		AA	500.00	900.00
15/10/21	CAI	000	MOUCHARD Francine	ENC159 15/10/21		AA	500.00	400.00
19/11/21	CAI	000	MOUCHARD Francine	ENC206 19/11/21		AA	400.00	0.00
Total compte 92728000					2 880.00		2 880.00	0.00
92729000 92729								
09/09/21	VEN	000	MOUCHARD Jean-François	104 09/09/21	1 700.00	AB		1 700.00
09/09/21	VEN	000	MOUCHARD Jean-François	104 09/09/21	1 700.00	AB		3 400.00
09/09/21	VEN	000	MOUCHARD Jean-François	116 09/09/21	200.00	AA		3 600.00
20/09/21	VEN	000	MOUCHARD Jean-François	116 20/09/21		AA	200.00	3 400.00
08/10/21	CAI	000	MOUCHARD Jean-François	ENC192 08/10/21		AB	2 520.00	880.00
13/12/21	CAI	000	WEIDIG Odile	ENC199 13/12/21			580.00	300.00
13/12/21	CAI	000	WEIDIG Odile	ENC200 13/12/21			2 680.00	2 380.00-
13/12/21	VEN	000	WEIDIG Odile	229 13/12/21	1 990.00			390.00-
13/12/21	VEN	000	WEIDIG Odile	229 13/12/21	1 990.00			1 600.00

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92729000 92729								
16/12/21	CAI	000		MOUCHARD Jean-François ENC280 16/12/21		AB	880.00	720.00
Total compte 92729000					7 580.00		6 860.00	720.00
92730000 92730								
09/07/21	CAI	000		HASSELMEIER Marie-Françoise ENC32 09/07/21		AA	19.50	19.50-
09/07/21	VEN	000		HASSELMEIER Marie-Françoise 40 09/07/21	19.50	AA		0.00
21/07/21	VEN	000		HASSELMEIER Marie-Françoise 48 21/07/21	950.00	AA		950.00
21/07/21	VEN	000		HASSELMEIER Marie-Françoise 48 21/07/21	950.00	AA		1 900.00
05/08/21	CAI	000		HASSELMEIER Marie-Françoise ENC67 05/08/21		AA	720.00	1 180.00
05/08/21	CAI	000		HASSELMEIER Marie-Françoise ENC68 05/08/21		AA	1 180.00	0.00
25/10/21	VEN	000		WECKER Marie-Reine 169 25/10/21	2 240.00	AA		2 240.00
25/10/21	VEN	000		WECKER Marie-Reine 169 25/10/21	2 240.00	AA		4 480.00
27/10/21	CAI	000		WECKER Marie-Reine ENC190 27/10/21		AA	3 680.00	800.00
15/11/21	CAI	000		WECKER Marie-Reine ENC181 15/11/21		AA	800.00	0.00
Total compte 92730000					6 399.50		6 399.50	0.00
92731000 92731								
21/10/21	VEN	000		TARDIEU Philippe 159 21/10/21	1 800.00	AA		1 800.00
28/10/21	CAI	000		TARDIEU Philippe ENC187 28/10/21		AA	360.00	1 440.00
14/12/21	CAI	000		TARDIEU Philippe ENC260 14/12/21		AA	100.00	1 340.00
21/12/21	CAI	000		TARDIEU Philippe ENC269 21/12/21		AA	1 340.00	0.00
Total compte 92731000					1 800.00		1 800.00	0.00
92732000 92732								
19/08/21	VEN	000		OUHAJJOU Mohamed 76 19/08/21	1 638.00	AA		1 638.00
06/09/21	CAI	000		OUHAJJOU Mohamed ENC100		AA	598.00	1 040.00
27/09/21	CAI	000		OUHAJJOU Mohamed ENC127 27/09/21		AA	640.00	400.00
05/10/21	CAI	000		OUHAJJOU Mohamed ENC142 05/10/21		AA	400.00	0.00
16/11/21	VEN	000		BL0T Marie-Denise 189 16/11/21	1 890.00			1 890.00
16/11/21	VEN	000		BL0T Marie-Denise 189 16/11/21	1 890.00			3 780.00
25/11/21	CAI	000		BL0T Marie-Denise ENC179 25/11/21			720.00	3 060.00
21/12/21	BQ	000		92732 BL0T 21/12/21			228.00	2 832.00
Total compte 92732000					5 418.00		2 586.00	2 832.00
92734000 92734								
02/12/21	VEN	000		TSELKIM Dja ira 219 02/12/21	800.00			800.00
02/12/21	VEN	000		TSELKIM Dja ira 219 02/12/21	800.00			1 600.00
09/12/21	CAI	000		TSELKIM Dja ira ENC193 09/12/21		AA	1.50	1 598.50
09/12/21	VEN	000		TSELKIM Dja ira 222 09/12/21	1.50	AA		1 600.00
Total compte 92734000					1 601.50		1.50	1 600.00
92735000 92735								
14/12/21	VEN	000		WOLFF Nicole 233 14/12/21	950.00			950.00
14/12/21	VEN	000		WOLFF Nicole 233 14/12/21	950.00			1 900.00
23/12/21	CAI	000		WOLFF Nicole ENC224 23/12/21		AA	30.50	1 869.50
23/12/21	VEN	000		WOLFF Nicole 263 23/12/21	19.50	AA		1 889.00
23/12/21	VEN	000		WOLFF Nicole 263 23/12/21	11.00	AA		1 900.00
Total compte 92735000					1 930.50		30.50	1 900.00
92738000 92738								

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92738000 92738								
30/09/21	VEN	000	SCHROTZENBERGER Andre	131 30/09/21	1 440.00			1 440.00
30/09/21	VEN	000	SCHROTZENBERGER Andre	131 30/09/21	1 440.00			2 880.00
04/10/21	CAI	000	SCHROTZENBERGER Andre ERREUR S	ENC238		AA	480.00	2 400.00
04/10/21	CAI	000	53100000 SCHROTZENBERGER Andre ERREUR S	1	480.00	AA		2 880.00
09/10/21	CAI	000	SCHROTZENBERGER Andre	ENC185 09/10/21			1 830.00	1 050.00
Total compte 92738000					3 360.00		2 310.00	1 050.00
92739000 92739								
21/07/21	CAI	000	KOROCH Brigitte	ENC37 21/07/21		AA	1 180.00	1 180.00
21/07/21	VEN	000	KOROCH Brigitte	47 21/07/21	950.00	AA		230.00
21/07/21	VEN	000	KOROCH Brigitte	47 21/07/21	950.00	AA		720.00
05/08/21	CAI	000	KOROCH Brigitte	ENC69 05/08/21		AA	720.00	0.00
Total compte 92739000					1 900.00		1 900.00	0.00
92740000 92740								
23/08/21	VEN	000	LITSCHER Henriette	81 23/08/21	1 300.00	AA		1 300.00
23/08/21	VEN	000	LITSCHER Henriette	81 23/08/21	1 300.00	AA		2 600.00
03/09/21	CAI	000	LITSCHER Henriette	ENC85		AA	1 000.00	1 600.00
03/09/21	CAI	000	LITSCHER Henriette	ENC86		AA	480.00	1 120.00
10/09/21	CAI	000	LITSCHER Henriette	ENC105 10/09/21		AA	1 120.00	0.00
Total compte 92740000					2 600.00		2 600.00	0.00
92741000 92741								
21/07/21	VEN	000	BOZ Guldali	49 21/07/21	800.00	AA		800.00
21/07/21	VEN	000	BOZ Guldali	49 21/07/21	800.00	AA		1 600.00
06/09/21	CAI	000	BOZ Guldali	ENC97		AA	880.00	720.00
06/09/21	CAI	000	BOZ Guldali	ENC98		AA	720.00	0.00
Total compte 92741000					1 600.00		1 600.00	0.00
92742000 92742								
02/09/21	VEN	000	HARDT Nicole	95 02/09/21	1 690.00	AA		1 690.00
06/09/21	CAI	000	HARDT Nicole	ENC90 06/09/21		AA	61.00	1 629.00
06/09/21	CAI	000	HARDT Nicole	ENC91 06/09/21		AA	880.00	749.00
06/09/21	VEN	000	HARDT Nicole	99 06/09/21	61.00	AA		810.00
05/10/21	CAI	000	HARDT Nicole	ENC140 05/10/21		AA	360.00	450.00
05/10/21	CAI	000	HARDT Nicole	ENC141 05/10/21		AA	450.00	0.00
Total compte 92742000					1 751.00		1 751.00	0.00
92745000 92745								
18/10/21	CAI	000	CHELMIS Constantin	ENC178 18/10/21		AA	1 480.00	1 480.00
18/10/21	VEN	000	CHELMIS Constantin	151 18/10/21	1 440.00	AA		40.00
18/10/21	VEN	000	CHELMIS Constantin	151 18/10/21	1 440.00	AA		1 400.00
28/10/21	CAI	000	CHELMIS Constantin	ENC188 28/10/21		AA	720.00	680.00
09/11/21	CAI	000	CHELMIS Constantin	ENC197 09/11/21		AA	340.00	340.00
30/11/21	CAI	000	CHELMIS Constantin	ENC218 30/11/21		AA	340.00	0.00
Total compte 92745000					2 880.00		2 880.00	0.00
92749000 92749								
08/10/21	CAI	000	UNTERDORFEL Didier	ENC151 08/10/21		AA	11.00	11.00
08/10/21	VEN	000	UNTERDORFEL Didier	142 08/10/21	11.00	AA		0.00

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92749000 92749								
25/10/21	VEN	000	UNTERDORFEL Didier	161 25/10/21	1 440.00	AA		1 440.00
25/10/21	VEN	000	UNTERDORFEL Didier	161 25/10/21	1 440.00	AA		2 880.00
04/11/21	CAI	000	UNTERDORFEL Didier	ENC225 04/11/21		AA	720.00	2 160.00
08/11/21	CAI	000	UNTERDORFEL Didier	ENC215 08/11/21		AA	512.00	1 648.00
09/11/21	CAI	000	UNTERDORFEL Didier	ENC199 09/11/21		AA	1 648.00	0.00
18/11/21	CAI	000	UNTERDORFEL Didier	ENC205 18/11/21		AA	6.10	6.10-
18/11/21	VEN	000	UNTERDORFEL Didier	190 18/11/21	6.10	AA		0.00
13/12/21	CAI	000	UNTERDORFEL Didier	ENC253 13/12/21		AA	6.10	6.10-
13/12/21	VEN	000	UNTERDORFEL Didier	233 13/12/21	6.10	AA		0.00
Total compte 92749000					2 903.20		2 903.20	0.00
92750000 92750								
25/11/21	VEN	000	ROSENTHAL Nicole	223 25/11/21	950.00	AA		950.00
25/11/21	VEN	000	ROSENTHAL Nicole	223 25/11/21	950.00	AA		1 900.00
03/12/21	CAI	000	ROSENTHAL Nicole	ENC247 03/12/21		AA	720.00	1 180.00
07/12/21	VEN	000	ROSENTHAL Nicole	223 07/12/21		AA	950.00	230.00
07/12/21	VEN	000	ROSENTHAL Nicole	223 07/12/21		AA	950.00	720.00-
07/12/21	VEN	000	ROSENTHAL Nicole	223 07/12/21	950.00	AA		230.00
07/12/21	VEN	000	ROSENTHAL Nicole	223 07/12/21	950.00	AA		1 180.00
07/12/21	VEN	000	ROSENTHAL Nicole	223 07/12/21		AA	950.00	230.00
07/12/21	VEN	000	ROSENTHAL Nicole	223 07/12/21		AA	950.00	720.00-
07/12/21	VEN	000	ROSENTHAL Nicole	223 07/12/21	950.00	AA		230.00
07/12/21	VEN	000	ROSENTHAL Nicole	223 07/12/21	950.00	AA		1 180.00
07/12/21	VEN	000	ROSENTHAL Nicole	223 07/12/21		AA	950.00	230.00
07/12/21	VEN	000	ROSENTHAL Nicole	223 07/12/21		AA	950.00	720.00-
07/12/21	VEN	000	ROSENTHAL Nicole	223 07/12/21	950.00	AA		230.00
07/12/21	VEN	000	ROSENTHAL Nicole	223 07/12/21	950.00	AA		1 180.00
16/12/21	CAI	000	ROSENTHAL Nicole	ENC281 16/12/21		AA	1 180.00	0.00
Total compte 92750000					7 600.00		7 600.00	0.00
92751000 92751								
27/09/21	VEN	000	MAJCEN Pierre	127 27/09/21	1 800.00	AA		1 800.00
01/10/21	CAI	000	MAJCEN Pierre	ENC133 01/10/21		AA	11.00	1 789.00
01/10/21	VEN	000	MAJCEN Pierre	133 01/10/21	11.00	AA		1 800.00
04/10/21	CAI	000	MAJCEN Pierre	ENC135 04/10/21		AA	720.00	1 080.00
06/10/21	CAI	000	MAJCEN Pierre	ENC190 06/10/21		AA	240.00	840.00
11/10/21	CAI	000	MAJCEN Pierre	ENC152 11/10/21		AA	840.00	0.00
Total compte 92751000					1 811.00		1 811.00	0.00
92752000 92752								
04/10/21	VEN	000	HOPP Francis	137 04/10/21	1 990.00	AA		1 990.00
09/10/21	CAI	000	HOPP Francis	ENC176 09/10/21		AA	1 590.00	400.00
15/10/21	CAI	000	HOPP Francis	ENC189 15/10/21		AA	400.00	0.00
Total compte 92752000					1 990.00		1 990.00	0.00
92753000 92753								
30/09/21	VEN	000	BOUR Arsene	132 30/09/21	1 440.00	AA		1 440.00
30/09/21	VEN	000	BOUR Arsene	132 30/09/21	1 440.00	AA		2 880.00
08/10/21	CAI	000	BOUR Arsene	ENC191 08/10/21		AA	720.00	2 160.00
20/10/21	CAI	000	BOUR Arsene	ENC165 20/10/21		AA	2 160.00	0.00

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Total compte 92753000					2 880.00		2 880.00	0.00
92754000 92754								
04/10/21	VEN	000	BARBIAN Inge	136 04/10/21	1 690.00	AA		1 690.00
04/10/21	VEN	000	BARBIAN Inge	136 04/10/21	1 690.00	AA		3 380.00
07/10/21	CAI	000	BARBIAN Inge	ENC149 07/10/21		AA	500.00	2 880.00
15/10/21	CAI	000	BARBIAN Inge	ENC193 15/10/21		AA	720.00	2 160.00
27/10/21	CAI	000	BARBIAN Inge	ENC173 27/10/21		AA	2 160.00	0.00
Total compte 92754000					3 380.00		3 380.00	0.00
92757000 92757								
09/12/21	VEN	000	REIGNIER Marie-Therese	210920186 09/12/21	950.00	AA		950.00
09/12/21	VEN	000	REIGNIER Marie-Therese	210920186 09/12/21	950.00	AA		1 900.00
09/12/21	VEN	000	REIGNIER Marie-Therese	210920186 09/12/21		AA	950.00	950.00
09/12/21	VEN	000	REIGNIER Marie-Therese	210920186 09/12/21		AA	950.00	0.00
Total compte 92757000					1 900.00		1 900.00	0.00
92758000 92758								
28/10/21	VEN	000	SKORACKI Rene	168 28/10/21	200.00	AA		200.00
28/10/21	VEN	000	SKORACKI Rene	169 28/10/21	1 690.00	AA		1 890.00
04/11/21	CAI	000	SKORACKI Rene	ENC183 04/11/21		AA	299.00	1 591.00
08/11/21	CAI	000	SKORACKI Rene	ENC235 08/11/21		AA	640.00	951.00
15/11/21	CAI	000	SKORACKI Rene	ENC226 15/11/21		AA	400.00	551.00
14/12/21	CAI	000	SKORACKI Rene	ENC256 14/12/21		AA	200.00	351.00
14/12/21	CAI	000	SKORACKI Rene	ENC255 14/12/21		AA	351.00	0.00
Total compte 92758000					1 890.00		1 890.00	0.00
92759000 92759								
18/11/21	VEN	000	CLANGET Claire	189 18/11/21	1 840.00	AA		1 840.00
18/11/21	VEN	000	CLANGET Claire	189 18/11/21	1 840.00	AA		3 680.00
25/11/21	CAI	000	CLANGET Claire	ENC236 25/11/21		AA	2 880.00	800.00
03/12/21	CAI	000	CLANGET Claire	ENC245 03/12/21		AA	800.00	0.00
Total compte 92759000					3 680.00		3 680.00	0.00
92762000 92762								
23/12/21	VEN	000	MILIO0 Ste ano	242 23/12/21	1 990.00			1 990.00
24/12/21	CAI	000	MILIO0 Ste ano	ENC271 24/12/21			790.00	1 200.00
31/12/21	CAI	000	MILIO0 Ste ano	ENC285 31/12/21			800.00	400.00
Total compte 92762000					1 990.00		1 590.00	400.00
92763000 92763								
16/11/21	VEN	000	VANSON Andre	188 16/11/21	1 500.00	AA		1 500.00
16/11/21	VEN	000	VANSON Andre	188 16/11/21	1 500.00	AA		3 000.00
23/11/21	CAI	000	VANSON Andre	ENC224 23/11/21		AA	1 480.00	1 520.00
25/11/21	CAI	000	VANSON Andre	ENC227 25/11/21		AA	720.00	800.00
26/11/21	CAI	000	VANSON Andre	ENC216 26/11/21		AA	800.00	0.00
Total compte 92763000					3 000.00		3 000.00	0.00
92764000 92764								
03/12/21	VEN	000	HENE Pierre	213 03/12/21	1 560.00	AA		1 560.00
14/12/21	CAI	000	HENE Pierre	ENC257 14/12/21		AA	710.00	850.00

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92764000 92764								
15/12/21	CAI	000	HENE Pierre	ENC282 15/12/21		AA	490.00	360.00
30/12/21	CAI	000	HENE Pierre	ENC279 30/12/21		AA	360.00	0.00
Total compte 92764000					1 560.00		1 560.00	0.00
92766000 92766								
26/11/21	VEN	000	MAUVAIS Bernadette	199 26/11/21	1 833.00	AA		1 833.00
09/12/21	CAI	000	MAUVAIS Bernadette	ENC263		AA	1 433.00	400.00
23/12/21	CAI	000	MAUVAIS Bernadette	ENC278 23/12/21		AA	400.00	0.00
Total compte 92766000					1 833.00		1 833.00	0.00
92770000 92770								
23/12/21	VEN	000	KUNST Marie	241 23/12/21	1 443.00			1 443.00
29/12/21	CAI	000	KUNST Marie	ENC283 29/12/21			640.00	803.00
31/12/21	CAI	000 53100000	KUNST MARIE SAISI 050122	UNIASSUR			640.00	163.00
Total compte 92770000					1 443.00		1 280.00	163.00
93180000 9318								
23/06/21	CAI	000	ROHRBACHER Peggy	ENC17 23/06/21		AA	6.50	6.50-
23/06/21	VEN	000	ROHRBACHER Peggy	23 23/06/21	6.50	AA		0.00
08/12/21	CAI	000	ROHRBACHER Peggy	ENC192 08/12/21		AA	6.50	6.50-
08/12/21	VEN	000	ROHRBACHER Peggy	221 08/12/21	6.50	AA		0.00
Total compte 93180000					13.00		13.00	0.00
93850000 9385								
21/12/21	CAI	000	FLORI Marie	ENC216 21/12/21		AA	18.30	18.30-
21/12/21	VEN	000	FLORI Marie	252 21/12/21	18.30	AA		0.00
Total compte 93850000					18.30		18.30	0.00
94380000 9438								
14/10/21	CAI	000	MULLER Louis	ENC139 14/10/21		AA	2.50	2.50-
14/10/21	VEN	000	MULLER Louis	153 14/10/21	2.50	AA		0.00
Total compte 94380000					2.50		2.50	0.00
94390000 9439								
22/11/21	CAI	000	KOPP Erika	ENC169 22/11/21		AA	6.10	6.10-
22/11/21	VEN	000	KOPP Erika	201 22/11/21	6.10	AA		0.00
Total compte 94390000					6.10		6.10	0.00
95000000 950								
18/06/21	CAI	000	PELLEGRINO Adeline	ENC14 18/06/21		AA	24.40	24.40-
18/06/21	VEN	000	PELLEGRINO Adeline	18 18/06/21	24.40	AA		0.00
17/12/21	CAI	000	PELLEGRINO Adeline	ENC210 17/12/21		AA	13.00	13.00-
17/12/21	VEN	000	PELLEGRINO Adeline	246 17/12/21	13.00	AA		0.00
23/12/21	CAI	000	PELLEGRINO Adeline	ENC223 23/12/21		AA	30.50	30.50-
23/12/21	VEN	000	PELLEGRINO Adeline	262 23/12/21	11.00	AA		19.50-
23/12/21	VEN	000	PELLEGRINO Adeline	262 23/12/21	19.50	AA		0.00
Total compte 95000000					67.90		67.90	0.00
95400000 9540								
04/08/21	CAI	000	GREFF Arlette	ENC69 04/08/21		AA	11.00	11.00-

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95400000 9540								
04/08/21	VEN	000	GREFF Arlette	72 04/08/21	11.00	AA		0.00
09/12/21	CAI	000	GREFF Arlette	ENC195 09/12/21		AA	43.50	43.50-
09/12/21	VEN	000	GREFF Arlette	224 09/12/21	26.00	AA		17.50-
09/12/21	VEN	000	GREFF Arlette	224 09/12/21	11.00	AA		6.50-
09/12/21	VEN	000	GREFF Arlette	224 09/12/21	6.50	AA		0.00
Total compte 95400000					54.50		54.50	0.00
95420000 9542								
30/07/21	CAI	000	HAMM Adèle	ENC59 30/07/21		AA	11.00	11.00-
30/07/21	VEN	000	HAMM Adèle	61 30/07/21	11.00	AA		0.00
01/10/21	CAI	000	HAMM Adèle	ENC122 01/10/21		AA	54.90	54.90-
01/10/21	VEN	000	HAMM Adèle	139 01/10/21	24.40	AA		30.50-
01/10/21	VEN	000	HAMM Adèle	139 01/10/21	30.50	AA		0.00
Total compte 95420000					65.90		65.90	0.00
96100000 961								
17/08/21	CAI	000	LHOMME Jean Claude	ENC76 17/08/21		AA	32.50	32.50-
17/08/21	VEN	000	LHOMME Jean Claude	80 17/08/21	32.50	AA		0.00
Total compte 96100000					32.50		32.50	0.00
96290000 9629								
13/09/21	CAI	000	COLETTI Carole	ENC103 13/09/21		AA	13.50	13.50-
13/09/21	VEN	000	COLETTI Carole	120 13/09/21	2.50	AA		11.00-
13/09/21	VEN	000	COLETTI Carole	120 13/09/21	11.00	AA		0.00
Total compte 96290000					13.50		13.50	0.00
97100000 971								
20/07/21	CAI	000	SCANU Félice	ENC36 20/07/21		AA	6.10	6.10-
20/07/21	VEN	000	SCANU Félice	46 20/07/21	6.10	AA		0.00
Total compte 97100000					6.10		6.10	0.00
97230000 9723								
15/07/21	CAI	000	RUIZ-GARCIA Manuel	ENC28 15/07/21		AA	6.10	6.10-
15/07/21	VEN	000	RUIZ-GARCIA Manuel	38 15/07/21	6.10	AA		0.00
06/09/21	CAI	000	RUIZ-GARCIA Manuel	ENC94 06/09/21			1 500.00	1 500.00-
06/09/21	VEN	000	RUIZ-GARCIA Manuel	107 06/09/21	1 440.00			60.00-
06/09/21	VEN	000	RUIZ-GARCIA Manuel	107 06/09/21	1 440.00			1 380.00
06/10/21	CAI	000	RUIZ-GARCIA Manuel	ENC130 06/10/21			480.00	900.00
23/12/21	CAI	000	RUIZ-GARCIA Manuel	ENC221 23/12/21			660.00	240.00
Total compte 97230000					2 886.10		2 646.10	240.00
97680000 9768								
15/09/21	CAI	000	AUBAILE Georges	ENC104 15/09/21		AA	26.00	26.00-
15/09/21	VEN	000	AUBAILE Georges	122 15/09/21	26.00	AA		0.00
07/10/21	CAI	000	AUBAILE Georges	ENC131 07/10/21		AA	19.50	19.50-
07/10/21	VEN	000	AUBAILE Georges	144 07/10/21	19.50	AA		0.00
Total compte 97680000					45.50		45.50	0.00
98330000 9833								
26/07/21	VEN	000	MERCIER Georgette	58 26/07/21	19.50	AA		19.50

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98330000 9833								
26/07/21	VEN	000	MERCIER Georgette	58 26/07/21	19.50	AA		39.00
10/09/21	CAI	000	MERCIER Georgette	ENC99 10/09/21		AA	39.00	0.00
Total compte 98330000					39.00		39.00	0.00
98520000 9852								
12/10/21	CAI	000	MICHEL Raymond	ENC138 12/10/21		AA	11.00	11.00-
12/10/21	VEN	000	MICHEL Raymond	152 12/10/21	11.00	AA		0.00
Total compte 98520000					11.00		11.00	0.00
98830000 9883								
18/06/21	CAI	000	MEYER Julienne	ENC8 18/06/21		AA	6.50	6.50-
18/06/21	VEN	000	MEYER Julienne	12 18/06/21	6.50	AA		0.00
25/06/21	CAI	000	MEYER Julienne	ENC18 25/06/21		AA	13.00	13.00-
25/06/21	VEN	000	MEYER Julienne	26 25/06/21	13.00	AA		0.00
30/08/21	CAI	000	MEYER Julienne	ENC87 30/08/21		AA	13.00	13.00-
30/08/21	VEN	000	MEYER Julienne	96 30/08/21	13.00	AA		0.00
07/10/21	CAI	000	MEYER Julienne	ENC133 07/10/21		AA	6.50	6.50-
07/10/21	VEN	000	MEYER Julienne	146 07/10/21	6.50	AA		0.00
25/11/21	CAI	000	MEYER Julienne	ENC172 25/11/21		AA	19.50	19.50-
25/11/21	VEN	000	MEYER Julienne	205 25/11/21	19.50	AA		0.00
Total compte 98830000					58.50		58.50	0.00
98870000 9887								
20/07/21	CAI	000	KEIDEL Auguste	ENC33 20/07/21		AA	6.10	6.10-
20/07/21	VEN	000	KEIDEL Auguste	43 20/07/21	6.10	AA		0.00
05/11/21	CAI	000	KEIDEL Auguste	ENC157 05/11/21		AA	6.10	6.10-
05/11/21	VEN	000	KEIDEL Auguste	181 05/11/21	6.10	AA		0.00
Total compte 98870000					12.20		12.20	0.00
98940000 9894								
23/12/21	CAI	000	TOUVE Marcel	ENC220 23/12/21		AA	6.10	6.10-
23/12/21	VEN	000	TOUVE Marcel	258 23/12/21	6.10	AA		0.00
Total compte 98940000					6.10		6.10	0.00
99600000 9960								
11/10/21	CAI	000	PUPOVAC Milenko	ENC137 11/10/21		AA	26.00	26.00-
11/10/21	VEN	000	PUPOVAC Milenko	150 11/10/21	26.00	AA		0.00
Total compte 99600000					26.00		26.00	0.00
9CPAMO CPAM								
01/01/21	AA	000	CPAM	01/01/21		AB	630.00	630.00-
01/01/21	ODV	000	CPAM	01/01/21	630.00	AB		0.00
Total compte 9CPAMO					630.00		630.00	0.00
9DIVER CLIENTS DIVERS								
01/01/21	AA	000	CLIENTS DIVERS	01/01/21			528.35	528.35-
01/01/21	ODV	000	CPAM	01/01/21			630.00	1 158.35-
19/01/21	ODV	000	9102140	19/01/21			70.00	1 228.35-
08/02/21	ODV	000	9102150	08/02/21			60.00	1 288.35-
08/02/21	ODV	000	9102151	08/02/21			90.00	1 378.35-

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9DIVER CLIENTS DIVERS								
15/02/21	BQ	000		MULLER RAYMOND TROP PERCU ALLIANZ			1 180.00	2 558.35-
16/02/21	ODV	000		9000701 16/02/21			50.00	2 608.35-
16/02/21	ODV	000		9100383 16/02/21			50.00	2 658.35-
18/02/21	ODV	000		9102137 18/02/21			50.00	2 708.35-
23/02/21	ODV	000		9002704 23/02/21			100.00	2 808.35-
26/02/21	ODV	000		9102122 26/02/21			100.00	2 908.35-
05/03/21	BQ	000		LUKAS PIERRE VIREMENT INDU 05/03/21			640.00	3 548.35-
05/03/21	ODV	000		9000974 05/03/21			50.00	3 598.35-
11/03/21	ODV	000		9000608 11/03/21			80.00	3 678.35-
16/03/21	ODV	000		9102124 16/03/21			70.00	3 748.35-
27/05/21	ODV	000		9102174 27/05/21			80.00	3 828.35-
15/06/21	ODV	000		9102177 15/06/21			320.00	4 148.35-
22/07/21	CAI	000	53100000	INDU CPAM ENC			288.00	4 436.35-
30/07/21	BQ	000	51210000	TROP PERCU MULLER LISKA CPAM	288.00			4 148.35-
25/08/21	BQ	000		THOQUER CPAM			800.00	4 948.35-
27/08/21	BQ	000	51210000	SOLDE 800-480 CPAM			320.00	5 268.35-
28/09/21	BQ	000		CB A ENCAISSER 1			11.00	5 279.35-
01/10/21	CAI	000		WANTZ Rose-Marie TROP PERCU ENC232			240.00	5 519.35-
15/10/21	CAI	000		BOUSCH Annelise ENC194 15/10/21			80.00	5 599.35-
28/10/21	CAI	000		CHELMIS Constantin ENC188 28/10/21			80.00	5 679.35-
28/10/21	CAI	000		CHELMIS INDU ENC188	80.00			5 599.35-
28/10/21	CAI	000		BONNOMET Stéphanie RBST INDU ENC186			240.00	5 839.35-
28/10/21	CAI	000		BONNOMET INDU ENC186	240.00			5 599.35-
30/11/21	CAI	000		null ENC184 30/11/21			320.00	5 919.35-
30/11/21	CAI	000	53100000	INDU CPAM/RBST THOQUER 92726	480.00			5 439.35-
16/12/21	CAI	000		MOUCHARD Jean-François TROP PE ENC280			1 280.00	6 719.35-
30/12/21	BQ	000		REMBOURSEMETN TROP PERCU cpam	320.00			6 399.35-
				Total compte 9DIVER	1 408.00		7 807.35	6 399.35-
9MEYER MEYER								
01/01/21	AA	000		MEYER 01/01/21	1 561.31	AB		1 561.31
07/04/21	VEN	000		MEYER Jean André F21040426 07/04/21		AB	1 561.31	0.00
				Total compte 9MEYER	1 561.31		1 561.31	0.00
TOTAL GENERAL					431 297.53		423 632.16	7 665.37
SOLDES					21 796.72		14 131.35	7 665.37