

# Grand Livre Fournisseurs

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
<b>OAKE00 AKEO</b>								
01/01/21	AA	000	AKEO	01/01/21		AH	95.10	95.10-
05/01/21	BQ	000	AKEO	05/01/21	34.01	AH		61.09-
11/01/21	60	000	AKEO	25/02/21		AH	33.09	94.18-
11/01/21	BQ	000	AKEO	11/01/21	61.09	AH		33.09-
05/02/21	BQ	000	AKEO	05/02/21	33.09	AH		0.00
16/02/21	60	000	AKEO	25/03/21		AA	66.56	66.56-
16/02/21	60	000	AKEO	25/03/21		AB	33.89	100.45-
05/03/21	BQ	000	AKEO	05/03/21	33.89	AB		66.56-
09/03/21	BQ	000	AKEO	09/03/21	66.56	AA		0.00
16/03/21	60	000	AKEO	25/04/21		AB	38.77	38.77-
06/04/21	BQ	000	AKEO	06/04/21	38.77	AB		0.00
16/04/21	60	000	AKEO	25/05/21		AC	81.11	81.11-
16/04/21	60	000	AKEO	25/05/21		AB	33.63	114.74-
05/05/21	BQ	000	AKEO	05/04/21	33.63	AB		81.11-
10/05/21	BQ	000	AKEO	10/04/21	81.11	AC		0.00
18/05/21	60	000	AKEO	25/06/21		AB	39.87	39.87-
07/06/21	BQ	000	AKEO	07/06/21	39.87	AB		0.00
14/06/21	60	000	AKEO	25/07/21		AD	75.08	75.08-
14/06/21	60	000	AKEO	25/07/21		AB	34.01	109.09-
05/07/21	BQ	000	AKEO	05/07/21	34.01	AB		75.08-
08/07/21	60	000	AKEO	25/08/21		AB	36.15	111.23-
09/07/21	BQ	000	AKEO	09/07/21	75.08	AD		36.15-
05/08/21	BQ	000	AKEO	05/08/21	36.15	AB		0.00
16/08/21	60	000	AKEO	25/09/21		AE	70.95	70.95-
16/08/21	60	000	AKEO	25/09/21		AB	40.28	111.23-
06/09/21	BQ	000	AKEO	06/09/21	40.28	AB		70.95-
10/09/21	BQ	000	AKEO	10/09/21	70.95	AE		0.00
13/09/21	60	000	AKEO	25/10/21		AF	35.43	35.43-
05/10/21	BQ	000	AKEO	05/10/21	35.43	AF		0.00
14/10/21	60	000	AKEO	25/11/21		AF	78.27	78.27-
14/10/21	60	000	AKEO	25/11/21		AG	33.87	112.14-
05/11/21	BQ	000	AKEO	05/11/21	33.87	AG		78.27-
10/11/21	BQ	000	AKEO	10/11/21	78.27	AF		0.00
18/11/21	60	000	AKEO	25/12/21		AG	34.77	34.77-
06/12/21	BQ	000	AKEO	06/12/21	34.77	AG		0.00
09/12/21	60	000	AKEO	25/01/22		aj	78.90	78.90-
09/12/21	60	000	AKEO	25/01/22		ai	36.25	115.15-
Total compte OAKE00					860.83		975.98	115.15-
<b>OBIOTO BIOTONE</b>								
01/01/21	AA	000	BIOTONE	01/01/21		AB	810.24	810.24-
19/01/21	BQ	000	BIOTONE	19/01/21	810.24	AB		0.00
30/09/21	60	000	BIOTONE	301 100463 05/10/21		aa	379.20	379.20-
28/10/21	60	000	BIOTONE	301/100492 02/11/21		aa	302.40	681.60-
Total compte OBIOTO					810.24		1 491.84	681.60-
<b>OCARRF CARREFOUR</b>								
26/04/21	60	000	CARREFOUR	01/05/21		AA	11.88	11.88-
27/04/21	CAI	000	Dépense CARREFOUR CITY	D21040162 27/04/21	11.88	AA		0.00
22/05/21	60	000	CARREFOUR	27/05/21		AB	9.80	9.80-

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22/05/21	ODV	000	OCARRF CARREFOUR	CARREFOUR 22/05/21	9.80	AB		0.00
			Total compte OCARRF		21.68		21.68	0.00
13/09/21	60	000	OCASAV CASAVERDE	CASAVERDE 25/10/21		AA	52.90	52.90-
13/09/21	ODV	000	CASAVERDE	CASAVERDE 13/09/21	52.90	AA		0.00
			Total compte OCASAV		52.90		52.90	0.00
23/01/21	60	000	OCASTO CASTORAMA	CASTORAMA 25/02/21		AA	24.90	24.90-
23/01/21	ODV	000	CASTORAMA	CASTORAMA 23/01/21	24.90	AA		0.00
			Total compte OCASTO		24.90		24.90	0.00
18/03/21	60	000	OCORAO CORA	CORA 23/03/21		AA	143.28	143.28-
18/03/21	CAI	000	Dépense CORA	D21030134 18/03/21	143.28	AA		0.00
07/12/21	60	000	CORA	CORA 12/12/21			14.99	14.99-
14/12/21	60	000	CORA	CORA 19/12/21			2.30	17.29-
20/12/21	60	000	CORA	CORA 25/12/21		AB	10.90	28.19-
21/12/21	CAI	000	FOURNISSEURS	ENC215 21/12/21	10.90	AB		17.29-
			Total compte OCORAO		154.18		171.47	17.29-
04/10/21	60	000	OCOULI COULISSES	COULISSES 25/11/21		AA	47.60	47.60-
04/10/21	ODV	000	COULISSES	COULISSES 04/10/21	47.60	AA		0.00
			Total compte OCOULI		47.60		47.60	0.00
12/02/21	60	000	ODARTY DARTY	DARTY 17/02/21		AA	155.94	155.94-
12/02/21	CAI	000	Dépense DARTY	D21020155 12/02/21	155.94	AA		0.00
20/06/21	60	000	DARTY	DARTY 25/06/21		AB	163.94	163.94-
20/07/21	CAI	000	DARTY	ENC38 20/07/21	163.94	AB		0.00
			Total compte ODARTY		319.88		319.88	0.00
01/01/21	AA	000	ODIVER FOURNISSEURS DIVERS	FOURNISSEURS DIVERS 01/01/21		AG	760.46	760.46-
14/01/21	ODV	000	AROMES DIVINS	AROMES DIVINS 1	760.46	AG		0.00
14/04/21	BQ	000	VORWERK	VORWERK 14/04/21	271.00	AC		271.00
14/05/21	BQ	000	VORWERK	VORWERK 14/06/21	271.00			542.00
30/07/21	BQ	000	VORWERK	VORWERK 30/07/21		AC	271.00	271.00
30/07/21	BQ	000	VORWERK	VORWERK 30/07/21	271.00			542.00
01/09/21	60	000	LA CAVE	LA CAVE 06/09/21		AA	175.00	367.00
17/09/21	BQ	000	CAVE	CAVE 17/09/21	175.00	AA		542.00
21/09/21	60	000	QUEENS CAFE	QUEENS CAFE 26/09/21		AB	29.80	512.20
23/09/21	CAI	000	REPAS_JT_BRUNO	ENC124 23/09/21	29.80	AB		542.00
19/11/21	60	000	NK	NK 24/11/21		AC	6 406.80	5 864.80-
24/11/21	60	000	KERIA	KERIA 29/11/21		AA	147.00	6 011.80-
24/11/21	60	000	PHARMACIE	PHARMACIE 29/11/21		AD	12.00	6 023.80-
24/11/21	BQ	000	KERIA	KERIA 24/11/21	147.00	AA		5 876.80-
25/11/21	CAI	000	ACCESSOIRES Wc	ENC214 25/11/21	35.39	AE		5 841.41-

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<b>ODIVER FOURNISSEURS DIVERS</b>								
26/11/21	CAI	000	FOURNISSEURS	ENC176 26/11/21	12.00	AD		5 829.41-
01/12/21	BQ	000	NK CARRELAGE	01/12/21	6 406.80	AC		577.39
06/12/21	60	000	CASA	1		AH	26.30	551.09
07/12/21	60	000	S2E	12/12/21			266.80	284.29
09/12/21	60	000	BUREAU VALEE	14/12/21			56.99	227.30
29/12/21	60	000	CENTRAKOR	03/01/22		AE	35.39	191.91
31/12/21	OD	000	CASA	14	26.30	AH		218.21
Total compte ODIVER					8 405.75		8 187.54	218.21
<b>ODIVERS ODIVERS</b>								
25/11/21	60	000	CALENDRIER_DES_POMPIERS_333	CALENDRIER 25/11/21		AA	10.00	10.00-
25/11/21	CAI	000	CALENDRIER_DES_POMPIERS	ENC213 25/11/21	10.00	AA		0.00
30/11/21	CAI	000	null	ENC185 30/11/21	320.00			320.00
15/12/21	60	000	ACHAT_ESSUIE_TOUT_BALAI+_CA	ACHAT_ESSU 15/12/21		AA	28.82	291.18
15/12/21	CAI	000	FOURNISSEURS	ENC207 15/12/21	28.82	AA		320.00
21/12/21	60	000	CALENDRIER_POMPIER_FORBACH_	CALENDRIER 21/12/21		AA	5.00	315.00
21/12/21	CAI	000	FOURNISSEURS	ENC217 21/12/21	5.00	AA		320.00
27/12/21	60	000	3_CARNET_DE_TIMBRES+_2_AFF	3_CARNET_D 27/12/21		AA	43.20	276.80
27/12/21	CAI	000	FOURNISSEURS	ENC228 27/12/21	43.20	AA		320.00
Total compte ODIVERS					407.02		87.02	320.00
<b>OEBRAO EBRA MEDIA</b>								
01/01/21	AA	000	EBRA MEDIA	01/01/21		AB	5 049.00	5 049.00-
26/02/21	BQ	000	REPUBLICAIN LORRAIN	26/02/21	3 366.00	AB		1 683.00-
18/03/21	BQ	000	EBRA MEDIA	18/03/21	1 683.00	AB		0.00
Total compte OEBRAO					5 049.00		5 049.00	0.00
<b>OEDENR EDENRED</b>								
08/12/21	60	000	EDENRED	25/01/22		AA	464.40	464.40-
28/12/21	BQ	000	EDENRED	28/12/21	464.40	AA		0.00
Total compte OEDENR					464.40		464.40	0.00
<b>OEDF00 EDF</b>								
01/01/21	AA	000	EDF	01/01/21	82.97	AB		82.97
05/01/21	BQ	000	EDF	05/01/21		AB	82.97	0.00
08/02/21	BQ	000	EDF	08/02/21	44.45	ac		44.45
08/02/21	BQ	000	EDF	08/02/21	72.93	AA		117.38
08/03/21	BQ	000	EDF	08/03/21	44.45	ac		161.83
08/03/21	BQ	000	EDF	08/03/21	72.93	AA		234.76
06/04/21	BQ	000	EDF	06/04/21	44.45	ac		279.21
08/04/21	BQ	000	EDF	08/04/21	72.93	AA		352.14
06/05/21	BQ	000	EDF	06/04/21	44.45	ac		396.59
10/05/21	BQ	000	EDF	10/04/21	72.93	AA		469.52
07/06/21	BQ	000	EDF	07/06/21	44.45	ac		513.97
08/06/21	BQ	000	EDF	08/06/21	72.93	AA		586.90
06/07/21	BQ	000	EDF	06/07/21	44.45	ac		631.35
08/07/21	BQ	000	EDF	08/07/21	72.93	AA		704.28
06/08/21	BQ	000	EDF	06/08/21	44.45	ac		748.73
09/08/21	BQ	000	EDF	09/08/21	72.93	AA		821.66
06/09/21	BQ	000	EDF	06/09/21	44.45	ac		866.11

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<b>OEDF00 EDF</b>								
08/09/21	BQ	000	EDF	08/09/21	72.93	AA		939.04
06/10/21	BQ	000	EDF	06/10/21	44.45	ac		983.49
08/10/21	BQ	000	EDF	08/10/21	72.93	AA		1 056.42
08/11/21	BQ	000	EDF	08/11/21	44.45	ac		1 100.87
08/11/21	BQ	000	EDF	08/11/21	72.93	AA		1 173.80
10/11/21	60	000	EDF	15/11/21		ac	388.74	785.06
23/11/21	60	000	EDF	28/11/21		AA	699.56	85.50
23/11/21	60	000	EDF	28/11/21		ac	26.10	59.40
25/11/21	BQ	000	EDF	25/11/21		AA	29.74	29.66
23/12/21	60	000	EDF	1		ac	46.96	17.30-
Total compte OEDF00					1 256.77		1 274.07	17.30-
<b>OENERO ENERGIZER</b>								
01/01/21	AA	000	ENERGIZER	01/01/21	740.47	AB		740.47
11/03/21	BQ	000	ENERGIZER	11/03/21		AB	740.47	0.00
Total compte OENERO					740.47		740.47	0.00
<b>OENERG ENERGIS</b>								
31/01/21	60	000	ENERGIS	25/02/21		AA	205.33	205.33-
15/02/21	BQ	000	ENERGIS	15/02/21	205.33	AA		0.00
30/04/21	60	000	ENERGIS	25/05/21		AB	204.16	204.16-
14/05/21	BQ	000	ENERGIS	14/05/21	204.16	AB		0.00
31/07/21	60	000	ENERGIS	25/08/21		AC	110.19	110.19-
16/08/21	BQ	000	ENERGIS	16/08/21	110.19	AC		0.00
31/10/21	60	000	ENERGIS	25/11/21		AD	96.90	96.90-
16/11/21	BQ	000	ENERGIS	16/11/21	96.90	AD		0.00
Total compte OENERG					616.58		616.58	0.00
<b>OFREE0 FREE</b>								
02/01/21	60	000	FREE	25/02/21		AD	36.19	36.19-
08/01/21	BQ	000	FREE	08/01/21	36.19	AD		0.00
02/02/21	60	000	FREE	25/03/21		AA	36.31	36.31-
08/02/21	BQ	000	FREE	08/02/21	36.31	AA		0.00
02/03/21	60	000	FREE	25/04/21		AA	36.20	36.20-
08/03/21	BQ	000	FREE	08/03/21	36.20	AA		0.00
02/04/21	60	000	FREE	25/05/21		AA	36.43	36.43-
09/04/21	BQ	000	FREE	09/04/21	36.43	AA		0.00
02/05/21	60	000	FREE	25/06/21		AA	36.16	36.16-
06/05/21	BQ	000	FREE	06/04/21	36.16	AA		0.00
02/06/21	60	000	FREE	25/07/21		AA	36.06	36.06-
08/06/21	BQ	000	FREE	08/06/21	36.06	AA		0.00
02/07/21	60	000	FREE	25/08/21		AA	36.04	36.04-
07/07/21	BQ	000	FREE	07/07/21	36.04	AA		0.00
02/08/21	60	000	FREE	25/09/21		AA	36.28	36.28-
05/08/21	BQ	000	FREE	05/08/21	36.28	AA		0.00
02/09/21	60	000	FREE	25/10/21		AA	36.12	36.12-
07/09/21	BQ	000	FREE	07/09/21	36.12	AA		0.00
02/10/21	60	000	FREE	25/11/21		AB	36.38	36.38-
06/10/21	BQ	000	FREE	06/10/21	36.38	AB		0.00
25/10/21	BQ	000	FREE	25/10/21	15.99	AC		15.99

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<b>OFREEO FREE</b>								
02/11/21	60	000	FREE	25/12/21		AB	36.36	20.37-
05/11/21	BQ	000	FREE	05/11/21	36.36	AB		15.99
24/11/21	BQ	000	FREE	24/11/21	15.99	AC		31.98
02/12/21	60	000	FREE	25/01/22		AB	36.34	4.36-
07/12/21	BQ	000	FREE	07/12/21	36.34	AB		31.98
22/12/21	BQ	000	FREE	22/12/21	15.99	AC		47.97
22/12/21	ODV	000	FREE	22/12/21		AC	47.97	0.00
Total compte OFREEO					482.84		482.84	0.00
<b>OGOICHO MAISON ANDRE GOICHOT</b>								
17/12/21	60	000	62340000	MAISON ANDRE GOICHOT 2			803.70	803.70-
Total compte OGOICHO							803.70	803.70-
<b>OINTER INTERSON</b>								
01/01/21	60	000	INTERSON	FV20020167 06/01/21		AA	142.10	142.10-
01/01/21	AA	000	INTERSON	01/01/21		AD	102.12	244.22-
19/01/21	BQ	000	INTERSON	19/01/21	56.16	AD		188.06-
26/01/21	BQ	000	INTERSON	26/01/21	45.96	AD		142.10-
28/02/21	60	000	INTERSON	FV20025476 05/03/21		AA	10.20	152.30-
28/02/21	60	000	INTERSON	FV20025579 05/03/21		AA	65.88	218.18-
31/03/21	60	000	INTERSON	FV20028446 05/04/21		AA	40.58	258.76-
31/03/21	60	000	INTERSON	FV20028332 05/04/21		AA	93.71	352.47-
15/04/21	BQ	000	INTERSON	FV20022705 15/04/21	53.13			299.34-
15/04/21	BQ	000	INTERSON	FV20022594 15/04/21	10.20			289.14-
30/04/21	60	000	INTERSON	FV20031041 05/05/21			32.51	321.65-
31/05/21	60	000	INTERSON	FV20033809 05/06/21			72.98	394.63-
17/06/21	BQ	000	INTERSON	17/06/21	425.33	AA		30.70
17/06/21	OD	000	INTERSON FA POUR ME	17/06/21		AA	72.86	42.16-
30/06/21	60	000	INTERSON	FV20036843 05/07/21			71.88	114.04-
31/07/21	60	000	INTERSON	FV20039572 05/08/21			73.76	187.80-
17/11/21	BQ	000	INTERSON	FV20042768 17/11/21	78.58	AC		109.22-
17/11/21	BQ	000	INTERSON	17/11/21	284.37			175.15
18/11/21	BQ	000	INTERSON	18/11/21		AC	78.58	96.57
31/12/21	60	000	INTERSON	FV20053646 05/01/22		ab	90.33	6.24
31/12/21	60	000	INTERSON	FV20053751 05/01/22		ab	32.51	26.27-
Total compte OINTER					953.73		980.00	26.27-
<b>OLIDLO LIDL</b>								
03/02/21	60	000	LIDL	25/03/21		AA	28.75	28.75-
05/02/21	CAI	000	Dépense LIDL	D21020153 05/02/21	28.75	AA		0.00
22/03/21	60	000	LIDL	25/04/21		AB	7.54	7.54-
23/03/21	CAI	000	Dépense lidl	D21030157 23/03/21	7.54	AB		0.00
19/05/21	60	000	LIDL	25/06/21		AA	6.70	6.70-
22/05/21	60	000	LIDL	25/06/21		AC	26.27	32.97-
25/05/21	CAI	000	Dépense LIDL 19/05/2021	D21050165 25/05/21	6.70	AA		26.27-
27/05/21	CAI	000	Dépense LIDL	D21050139 27/05/21	26.27	AC		0.00
29/09/21	60	000	LIDL	25/10/21		AA	37.12	37.12-
01/10/21	CAI	000	LIDL	ENC121 01/10/21	37.12	AA		0.00
24/11/21	60	000	LIDL	25/12/21		AA	5.31	5.31-
26/11/21	CAI	000	FOURNISSEURS	ENC175 26/11/21	5.31	AA		0.00

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<b>OLIDLO LIDL</b>								
13/12/21	60	000	LIDL	25/01/22		AD	11.30	11.30-
13/12/21	ODV	000	LIDL	13/12/21	11.30	AD		0.00
Total compte OLIDLO					122.99		122.99	0.00
<b>OMIEUX MIEUX ENTENDRE</b>								
01/01/21	AA	000	MIEUX ENTENDRE	01/01/21		AC	5 040.00	5 040.00-
22/02/21	60	000	MIEUX ENTENDRE 0121	27/02/21		AC	1 890.00	6 930.00-
02/03/21	60	000	MIEUX ENTENDRE 0221	07/03/21		AC	2 646.00	9 576.00-
06/04/21	60	000	MIEUX ENTENDRE 0321	11/04/21		AC	3 654.00	13 230.00-
06/04/21	BQ	000	MIEUX ENTENDRE	06/04/21	11 844.00	AC		1 386.00-
11/05/21	60	000	MIEUX ENTENDRE 0421	16/05/21		AC	1 764.00	3 150.00-
27/05/21	BQ	000	MIEUX ENTENDRE	27/05/21	3 150.00	AC		0.00
01/06/21	60	000	MIEUX ENTENDRE 0521	06/06/21		AA	2 520.00	2 520.00-
02/06/21	BQ	000	MIEUX ENTENDRE	02/06/21	3 276.00	AA		756.00
24/08/21	60	000	MIEUX ENTENDRE 0721	29/08/21		AA	2 268.00	1 512.00-
24/08/21	60	000	MIEUX ENTENDRE 0621	29/08/21		AA	2 898.00	4 410.00-
04/10/21	BQ	000	MIEUX ENTENDRE	04/10/21	4 410.00	AA		0.00
05/10/21	60	000	MIEUX ENTENDRE	10/10/21		ab	2 268.00	2 268.00-
05/10/21	60	000	MIEUX ENTENDRE	10/10/21		ab	2 142.00	4 410.00-
08/10/21	60	000	MIEUX ENTENDRE REFACT PILES	1			2 068.01	6 478.01-
06/12/21	60	000	MIEUX ENTENDRE	11/12/21		ab	2 415.00	8 893.01-
06/12/21	60	000	MIEUX ENTENDRE	11/12/21		ab	2 100.00	10 993.01-
15/12/21	BQ	000	MIEUX ENTENDRE	15/12/21	166.80	AD		10 826.21-
15/12/21	60	000	MIEUX ENTENDRE	1		AD	166.80	10 993.01-
Total compte OMIEUX					22 846.80		33 839.81	10 993.01-
<b>OMOURE GARARGE MOURER</b>								
01/01/21	AA	000	GARARGE MOURER	01/01/21		AD	323.33	323.33-
26/02/21	BQ	000	GARARGE MOURER	26/02/21	323.33	AD		0.00
05/06/21	60	000	GARARGE MOURER	25/07/21		AA	285.07	285.07-
16/08/21	60	000	GARARGE MOURER	25/09/21		AB	157.74	442.81-
14/09/21	BQ	000	GARARGE MOURER	14/09/21	157.74	AB		285.07-
14/09/21	BQ	000	GARARGE MOURER	14/09/21	285.07	AA		0.00
25/11/21	60	000	GARARGE MOURER	25/12/21		ac	48.00	48.00-
Total compte OMOURE					766.14		814.14	48.00-
<b>ONATUS NATUS</b>								
28/12/21	60	000	NATUS	25/01/22		aa	480.00	480.00-
28/12/21	60	000	NATUS	25/01/22		aa	480.00	960.00-
Total compte ONATUS							960.00	960.00-
<b>ONEWSO NEWSON</b>								
01/01/21	AA	000	NEWSON	01/01/21		AA	431.64	431.64-
08/04/21	BQ	000	NEWSON	08/04/21	431.64	AA		0.00
Total compte ONEWSO					431.64		431.64	0.00
<b>OOPTTE OPTTEAMWORK</b>								
18/06/21	60	000	61351000 OPTTEAMWORK	2021/00000			1 582.02	1 582.02-
22/06/21	BQ	000	OPTTEAMWORK	22/06/21	131.83			1 450.19-
21/07/21	BQ	000	OPTTEAMWORK	21/07/21	131.83			1 318.36-

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<b>OOPTO OPTTEAMWORK</b>								
23/08/21	BQ	000	OPTTEAMWORK	23/08/21	131.83			1 186.53-
21/09/21	BQ	000	OPTTEAMWORK	21/09/21	131.83			1 054.70-
21/10/21	BQ	000	OPTTEAMWORK	21/10/21	131.83			922.87-
22/11/21	BQ	000	OPTTEAMWORK	22/11/21	131.83			791.04-
21/12/21	BQ	000	OPTTEAMWORK	21/12/21	131.83			659.21-
			Total compte OOPTO		922.81		1 582.02	659.21-
<b>OOTOME OTOMETRICS</b>								
01/01/21	AA	000	OTOMETRICS	01/01/21			910.80	910.80-
			Total compte OOTOME				910.80	910.80-
<b>OPASTR PASTRO</b>								
27/01/21	CAI	000	Dépense ENTRETIEN ANNUEL	D21010152 27/01/21	129.90	AB		129.90
18/03/21	60	000	PASTRO	25/04/21		AB	130.80	0.90-
18/03/21	OD	000 75800000	Différence lettrage	1	0.90	AB		0.00
			Total compte OPASTR		130.80		130.80	0.00
<b>OPHONA PHONAK</b>								
01/01/21	AA	000	PHONAK	01/01/21		AE	3 121.36	3 121.36-
19/01/21	BQ	000	PHONAK	19/01/21	3 006.36	AE		115.00-
29/01/21	60	000	PHONAK	2140658054 03/02/21		AE	337.67	452.67-
18/03/21	BQ	000	PHONAK	18/03/21	452.67	AE		0.00
31/03/21	60	000	PHONAK	2140677504 05/04/21		AA	356.87	356.87-
30/04/21	60	000	PHONAK	2140690451 05/05/21		AA	1 320.16	1 677.03-
27/05/21	BQ	000	PHONAK	27/05/21	1 677.03	AA		0.00
31/05/21	60	000	PHONAK	2140698586 05/06/21		AB	342.91	342.91-
05/07/21	BQ	000	PHONAK	05/07/21	342.91	AB		0.00
31/08/21	60	000	PHONAK	2140735879 05/09/21		AC	616.38	616.38-
14/09/21	BQ	000	PHONAK	14/09/21	616.38	AC		0.00
30/09/21	60	000	PHONAK	2140746270 05/10/21		ad	11.88	11.88-
31/10/21	60	000	PHONAK	2140757966 05/11/21		ad	11.88	23.76-
30/11/21	60	000	PHONAK	2140770268 05/12/21		ad	628.26	652.02-
			Total compte OPHONA		6 095.35		6 747.37	652.02-
<b>OPIERR SCI PIERRES IMMOBILIER</b>								
01/01/21	60	000	SCI PIERRES IMMOBILIER	25/02/21		aa	4 212.00	4 212.00-
04/01/21	BQ	000	LOYER FORBACH	04/01/21	1 228.17	aa		2 983.83-
01/02/21	BQ	000	LOYER FORBACH	01/02/21	1 228.17	aa		1 755.66-
01/03/21	BQ	000	SCI PIERRES IMMOBILIER	01/03/21	1 228.17	aa		527.49-
01/04/21	60	000	SCI PIERRES IMMOBILIER	25/05/21		aa	4 212.00	4 739.49-
01/04/21	BQ	000	SCI PIERRES IMMOBILIER	01/04/21	1 228.17	aa		3 511.32-
08/04/21	BQ	000	SCI PIERRES IMMOBILIER	08/04/21	1 060.98	aa		2 450.34-
03/05/21	BQ	000	SCI PIERRES IMMOBILIER	03/04/21	1 228.17	aa		1 222.17-
01/06/21	60	000	SCI PIERRES IMMOBILIER	25/07/21		aa	4 212.00	5 434.17-
01/06/21	BQ	000	LOYER FORBACH	01/06/21	1 228.17	aa		4 206.00-
01/07/21	BQ	000	LOYER FORBACH	01/07/21	1 228.17	aa		2 977.83-
02/08/21	BQ	000	LOYER FORBACH	02/08/21	1 228.17	aa		1 749.66-
01/09/21	60	000	SCI PIERRES IMMOBILIER	25/10/21		aa	4 335.00	6 084.66-
04/10/21	BQ	000	SCI PIERRES IMMOBILIER	25/11/21	1 228.17	aa		4 856.49-
04/10/21	BQ	000	SCI PIERRES IMMOBILIER	04/10/21	1 228.17	aa		3 628.32-

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OPIERR SCI PIERRES IMMOBILIER								
04/10/21	BQ	000	SCI PIERRES IMMOBILIER	04/10/21	1 171.98	aa		2 456.34-
Total compte OPIERR					14 514.66		16 971.00	2 456.34-
OPOSTE LA POSTE								
23/02/21	60	000	LA POSTE	28/02/21		AA	105.49	105.49-
23/02/21	60	000	LA POSTE	28/02/21		AA	7.45	112.94-
23/02/21	CAI	000	Dépense POSTE	D21020156 23/02/21	112.94	AA		0.00
22/03/21	60	000	LA POSTE	27/03/21		AB	8.95	8.95-
22/03/21	CAI	000	Dépense POSTE	D21030135 22/03/21	8.95	AB		0.00
26/04/21	60	000	LA POSTE	01/05/21		AB	7.45	7.45-
26/04/21	CAI	000	Dépense POSTE	D21040136 26/04/21	7.45	AB		0.00
17/05/21	BQ	000	POSTE	1	9.32			9.32
18/05/21	60	000	LA POSTE	23/05/21		AB	128.70	119.38-
18/05/21	60	000	LA POSTE	23/05/21		AB	11.35	130.73-
18/05/21	CAI	000	Dépense POSTE	D21050164 18/05/21	140.05	AB		9.32
31/05/21	CAI	000	Dépense POSTE	D21050140 31/05/21	8.95	AB		18.27
22/06/21	60	000	LA POSTE	27/06/21		AB	8.95	9.32
22/06/21	60	000	LA POSTE	27/06/21		AC	51.84	42.52-
22/06/21	ODV	000	LA POSTE	22/06/21	51.84	AC		9.32
23/06/21	BQ	000	POSTE	1	4.69			14.01
27/06/21	60	000	LA POSTE	02/07/21		AD	1.08	12.93
27/06/21	60	000	LA POSTE	02/07/21		AD	6.15	6.78
27/06/21	60	000	LA POSTE	02/07/21		AC	66.82	60.04-
27/06/21	ODV	000	LA POSTE	27/06/21	66.82	AC		6.78
20/07/21	60	000	LA POSTE	25/07/21		AE	74.04	67.26-
20/07/21	60	000	LA POSTE	25/07/21		AF	8.95	76.21-
20/07/21	CAI	000	LA_POSTE	ENC32 20/07/21	74.04	AE		2.17-
20/07/21	CAI	000	POSTE	ENC37 20/07/21	8.95	AF		6.78
27/07/21	60	000	LA POSTE	01/08/21		AF	66.82	60.04-
27/07/21	60	000	LA POSTE	01/08/21		AF	8.95	68.99-
27/07/21	CAI	000	POSTE	ENC53 27/07/21	75.77	AF		6.78
28/07/21	CAI	000	POSTE	ENC57 28/07/21	7.23	AD		14.01
17/11/21	60	000	LA POSTE	22/11/21		AG	6.48	7.53
23/11/21	60	000	LA POSTE	28/11/21		AH	28.08	20.55-
23/11/21	CAI	000	POSTE	ENC171 23/11/21	6.48	AG		14.07-
23/11/21	CAI	000	POSTE	ENC170 23/11/21	28.08	AH		14.01
13/12/21	60	000	LA POSTE	18/12/21			12.96	1.05
16/12/21	CAI	000	FOURNISSEURS	ENC208 16/12/21	4.42	AI		5.47
24/12/21	60	000	LA POSTE	29/12/21			4.32	1.15
24/12/21	60	000	LA POSTE	29/12/21		AI	4.42	3.27-
Total compte OPOSTE					615.98		619.25	3.27-
OPRODO PRODUCTION								
01/01/21	AA	000	PRODUCTION	01/01/21		AH	193.19	193.19-
08/01/21	60	000	PRODUCTION	SOI0001661 13/01/21		AH	122.38	315.57-
13/01/21	60	000	PRODUCTION	SOI0001684 18/01/21		AH	104.97	420.54-
19/01/21	60	000	PRODUCTION	SPI0001719 24/01/21		AH	5 904.29	6 324.83-
22/01/21	60	000	PRODUCTION	SOI0001742 27/01/21		AH	2 530.41	8 855.24-
25/01/21	60	000	PRODUCTION	SOI0001753 30/01/21		AB	3 373.88	12 229.12-
28/01/21	60	000	PRODUCTION	SOI0001779 02/02/21		AB	189.37	12 418.49-

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OPRODO PRODITION								
29/01/21	60	000	PRODITION	SOI0001790 03/02/21		AB	1 104.58	13 523.07-
24/02/21	60	000	PRODITION	SOI0001947 01/03/21		AC	615.67	14 138.74-
26/02/21	60	000	PRODITION	SOI0001965 03/03/21		AB	36.00	14 174.74-
03/03/21	BQ	000	PRODITION	03/03/21	193.19	AH		13 981.55-
03/03/21	BQ	000	PRODITION	03/03/21	8 662.05	AH		5 319.50-
18/03/21	BQ	000	PRODITION	18/03/21	4 703.83	AB		615.67-
19/03/21	60	000	PRODITION	SOI0002077 24/03/21		AD	341.27	956.94-
29/03/21	60	000	PRODITION	SOI0002131 03/04/21		AC	1 610.96	2 567.90-
23/04/21	60	000	PRODITION	SOI0002278 28/04/21		AD	932.09	3 499.99-
27/05/21	BQ	000	PRODITION	27/05/21	1 273.36	AD		2 226.63-
14/06/21	60	000	PRODITION	SOI0002551 19/06/21		AC	8 434.70	10 661.33-
05/07/21	60	000	PRODITION	FRI0000183 10/07/21		ae	10.44	10 671.77-
05/07/21	BQ	000	PRODITION	05/07/21	10 661.33	AC		10.44-
12/07/21	60	000	PRODITION	SOI0002721 17/07/21		ae	843.47	853.91-
30/07/21	60	000	PRODITION	SOI0002821 04/08/21		af	341.27	1 195.18-
26/10/21	60	000	PRODITION	SOI0003311 31/10/21		ae	5 352.00	6 547.18-
16/11/21	60	000	PRODITION	SOI0003434 21/11/21		ag	3 568.00	10 115.18-
Total compte OPRODO					25 493.76		35 608.94	10 115.18-
OSANEF SANEF								
01/01/21	AA	000	SANEF	01/01/21		AI	314.60	314.60-
21/01/21	BQ	000	SANEF	21/01/21	314.60	AI		0.00
08/02/21	60	000	SANEF	25/03/21		AA	191.20	191.20-
24/02/21	BQ	000	SANEF	24/02/21	191.20	AA		0.00
08/03/21	60	000	SANEF	25/04/21		AB	82.30	82.30-
22/03/21	BQ	000	SANEF	22/03/21	82.30	AB		0.00
07/04/21	60	000	SANEF	25/05/21		AC	283.80	283.80-
21/04/21	BQ	000	SANEF	21/04/21	283.80	AC		0.00
06/05/21	60	000	SANEF	25/06/21		AD	110.00	110.00-
20/05/21	BQ	000	SANEF	20/05/21	110.00	AD		0.00
07/06/21	60	000	SANEF	25/07/21		AE	286.70	286.70-
21/06/21	BQ	000	SANEF	21/06/21	286.70	AE		0.00
06/07/21	60	000	SANEF	25/08/21		AE	150.60	150.60-
20/07/21	BQ	000	SANEF	20/07/21	150.60	AE		0.00
06/08/21	60	000	SANEF	25/09/21		AF	77.30	77.30-
20/08/21	BQ	000	SANEF	20/08/21	77.30	AF		0.00
06/09/21	60	000	SANEF	25/10/21		AG	110.20	110.20-
20/09/21	BQ	000	SANEF	20/09/21	110.20	AG		0.00
06/10/21	60	000	SANEF	25/11/21		AH	302.70	302.70-
20/10/21	BQ	000	SANEF	20/10/21	302.70	AH		0.00
08/11/21	60	000	SANEF	25/12/21		AH	241.70	241.70-
22/11/21	BQ	000	SANEF	22/11/21	241.70	AH		0.00
07/12/21	60	000	SANEF	25/01/22		AH	405.80	405.80-
21/12/21	BQ	000	SANEF	21/12/21	405.80	AH		0.00
Total compte OSANEF					2 556.90		2 556.90	0.00
OSOGEC SOGECO								
01/01/21	AA	000	SOGECO	01/01/21		AF	4 770.00	4 770.00-
25/01/21	60	000	SOGECO	160271 25/02/21		AF	324.00	5 094.00-
25/01/21	60	000	SOGECO	159930 25/02/21		AF	1 626.00	6 720.00-

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OSOGEC SOGECO								
26/02/21	BQ	000	SOGECO	26/02/21	4 770.00	AF		1 950.00-
08/04/21	BQ	000	SOGECO	08/04/21	324.00	AF		1 626.00-
08/04/21	BQ	000	SOGECO	08/04/21	1 626.00	AF		0.00
03/05/21	60	000	SOGECO	167826 25/06/21		AB	1 637.70	1 637.70-
17/05/21	60	000	SOGECO	168708 25/06/21		AB	324.00	1 961.70-
27/05/21	BQ	000	SOGECO	27/05/21	1 961.70	AB		0.00
26/07/21	60	000	SOGECO	176038 25/08/21		ac	324.00	324.00-
26/07/21	60	000	SOGECO	175751 25/08/21		ad	1 637.70	1 961.70-
04/10/21	60	000	SOGECO 3T21	25/11/21			1 637.70	3 599.40-
25/10/21	60	000	SOGECO	182620 25/11/21		ac	324.00	3 923.40-
Total compte OSOGEC					8 681.70		12 605.10	3 923.40-
OSTARK STARKEY								
01/01/21	AA	000	STARKEY	01/01/21		AP	19 883.51	19 883.51-
05/01/21	BQ	000	STARKEY	05/01/21	8 425.16	AP		11 458.35-
08/01/21	60	000	STARKEY	21354975 13/01/21		AP	889.03	12 347.38-
08/01/21	60	000	STARKEY	2216853 13/01/21	259.53	AP		12 087.85-
15/01/21	60	000	STARKEY	21356788 20/01/21		AP	640.43	12 728.28-
15/01/21	60	000	STARKEY	2217159 20/01/21	1 003.87	AP		11 724.41-
19/01/21	BQ	000	STARKEY	19/01/21	7 089.62	AP		4 634.79-
22/01/21	60	000	STARKEY	2217932 27/01/21	1 270.79	AP		3 364.00-
23/01/21	60	000	STARKEY	21358571 28/01/21		AP	1 762.24	5 126.24-
29/01/21	60	000	STARKEY	21360418 03/02/21		AP	2 607.26	7 733.50-
31/01/21	60	000	STARKEY	21361360 05/02/21		AP	61.19	7 794.69-
31/01/21	60	000	STARKEY	2218727 05/02/21	183.57	AP		7 611.12-
05/02/21	60	000	STARKEY	21362721 10/02/21		AP	104.47	7 715.59-
12/02/21	60	000	STARKEY	21364614 17/02/21		AP	901.03	8 616.62-
19/02/21	60	000	STARKEY	21366528 24/02/21		AP	2 772.62	11 389.24-
26/02/21	60	000	STARKEY	2220052 03/03/21	126.60	AP		11 262.64-
26/02/21	60	000	STARKEY	21368416 03/03/21		AP	726.96	11 989.60-
28/02/21	60	000	STARKEY	2220304 05/03/21	122.38	AP		11 867.22-
05/03/21	60	000	STARKEY	2220546 10/03/21	855.23	AP		11 011.99-
05/03/21	60	000	STARKEY	21370285 10/03/21		AC	293.31	11 305.30-
12/03/21	60	000	STARKEY	21372148 17/03/21		AC	3 937.91	15 243.21-
12/03/21	BQ	000	STARKEY	12/03/21	4 642.93	AP		10 600.28-
12/03/21	BQ	000	STARKEY	12/03/21	640.05	AP		9 960.23-
16/03/21	BQ	000	STARKEY	16/03/21	3 604.05	AP		6 356.18-
18/03/21	BQ	000	STARKEY	18/03/21	1 942.39	AP		4 413.79-
19/03/21	60	000	STARKEY	21374102 24/03/21		AC	2 590.24	7 004.03-
26/03/21	60	000	STARKEY	21375975 31/03/21		AC	590.86	7 594.89-
26/03/21	60	000	STARKEY	2221654 31/03/21	40.09	AC		7 554.80-
31/03/21	60	000	STARKEY	2222133 05/04/21	244.76	AC		7 310.04-
31/03/21	60	000	STARKEY	21377652 05/04/21		AC	2 902.07	10 212.11-
02/04/21	60	000	STARKEY	21379132 07/04/21		AD	301.77	10 513.88-
08/04/21	BQ	000	STARKEY	08/04/21	182.57	AP		10 331.31-
09/04/21	60	000	STARKEY	21380557 14/04/21		AD	153.98	10 485.29-
16/04/21	60	000	STARKEY	2222796 21/04/21	791.93	AD		9 693.36-
16/04/21	60	000	STARKEY	21382403 21/04/21		AD	3 521.95	13 215.31-
23/04/21	60	000	STARKEY	21384279 28/04/21		AD	1 897.63	15 112.94-
30/04/21	60	000	STARKEY	2223745 05/05/21	214.17	AD		14 898.77-

# Grand Livre Fournisseurs

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
OSTARK STARKEY								
30/04/21	60	000	STARKEY	21386141 05/05/21		AD	2 826.91	17 725.68-
07/05/21	60	000	STARKEY	21387995 12/05/21		AE	3 619.45	21 345.13-
11/05/21	BQ	000	STARKEY	11/05/21	10 029.54	AC		11 315.59-
14/05/21	60	000	STARKEY	21389632 19/05/21		AE	1 428.68	12 744.27-
21/05/21	60	000	STARKEY	21391390 26/05/21		AE	2 073.37	14 817.64-
28/05/21	60	000	STARKEY	21393031 02/06/21		AE	3 210.28	18 027.92-
31/05/21	60	000	STARKEY	21394140 05/06/21		AE	1 012.93	19 040.85-
31/05/21	60	000	STARKEY	2225240 05/06/21	397.74	AE		18 643.11-
04/06/21	60	000	STARKEY	21395460 09/06/21		ao	5 177.26	23 820.37-
11/06/21	60	000	STARKEY	21397290 16/06/21		ao	4 463.47	28 283.84-
14/06/21	BQ	000	STARKEY	14/06/21	7 696.14	AD		20 587.70-
18/06/21	60	000	STARKEY	2226105 23/06/21	940.57	ao		19 647.13-
18/06/21	60	000	STARKEY	21399151 23/06/21		ao	1 827.51	21 474.64-
25/06/21	60	000	STARKEY	21401158 30/06/21		ao	2 389.78	23 864.42-
30/06/21	60	000	STARKEY	2226677 05/07/21	217.96	ao		23 646.46-
30/06/21	60	000	STARKEY	21402690 05/07/21		ao	1 249.75	24 896.21-
30/06/21	60	000	STARKEY	2226868 05/07/21	183.57	ao		24 712.64-
02/07/21	60	000	STARKEY	21404023 07/07/21		ao	295.44	25 008.08-
09/07/21	60	000	STARKEY	21405458 14/07/21		ao	337.64	25 345.72-
15/07/21	BQ	000	STARKEY	02/07/21	10 946.97	AE		14 398.75-
16/07/21	60	000	STARKEY	21407087 21/07/21		ao	2 164.16	16 562.91-
23/07/21	60	000	STARKEY	21408776 28/07/21		ao	337.64	16 900.55-
30/07/21	60	000	STARKEY	21410427 04/08/21		ao	506.46	17 407.01-
31/07/21	60	000	STARKEY	2228564 05/08/21	61.19	ao		17 345.82-
06/08/21	60	000	STARKEY	21412184 11/08/21		ao	1 016.09	18 361.91-
06/08/21	60	000	STARKEY	2228754 11/08/21	3 516.44	ao		14 845.47-
13/08/21	60	000	STARKEY	21413734 18/08/21		ao	61.19	14 906.66-
20/08/21	60	000	STARKEY	21415223 25/08/21		ao	1 031.92	15 938.58-
27/08/21	60	000	STARKEY	21416675 01/09/21		ao	495.93	16 434.51-
31/08/21	60	000	STARKEY	21417962 05/09/21		ao	1 715.56	18 150.07-
03/09/21	60	000	STARKEY	21419043 08/09/21		ao	61.19	18 211.26-
10/09/21	60	000	STARKEY	21420452 15/09/20		ao	61.19	18 272.45-
15/09/21	BQ	000	STARKEY	15/09/21	13 765.67	ao		4 506.78-
16/09/21	BQ	000	STARKEY	16/09/21	3 580.15	ao		926.63-
16/09/21	BQ	000	STARKEY	16/09/21	804.25	ao		122.38-
17/09/21	60	000	STARKEY	21422218 22/09/21		ao	3 431.16	3 553.54-
24/09/21	60	000	STARKEY	21424087 29/09/21		ao	2 510.08	6 063.62-
30/09/21	60	000	STARKEY	21425829 05/10/21		ao	793.34	6 856.96-
30/09/21	60	000	STARKEY	2231016 05/10/21	61.19	ao		6 795.77-
08/10/21	60	000	STARKEY	21428153 13/10/21		ao	1 962.43	8 758.20-
15/10/21	60	000	STARKEY	21430020 20/10/21		ao	1 437.16	10 195.36-
31/10/21	60	000	STARKEY	2232670 05/11/21	61.19	ao		10 134.17-
05/11/21	60	000	STARKEY	21436393 10/11/21		ao	120.27	10 254.44-
26/11/21	60	000	STARKEY	21441982 01/12/21		ao	755.55	11 009.99-
10/12/21	60	000	STARKEY	21446737 15/12/21		ao	61.19	11 071.18-
17/12/21	60	000	STARKEY	21448788 22/12/21		ao	2 283.40	13 354.58-
24/12/21	60	000	STARKEY	21450667 29/12/21		ao	467.41	13 821.99-
31/12/21	60	000	STARKEY	21452335 05/01/22		al	61.19	13 883.18-
Total compte OSTARK					83 902.26		97 785.44	13 883.18-

# Grand Livre Fournisseurs

Exercice du 01/01/2021 au 31/12/2021  
 (Période au 31/12/2021)

brouillard

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
OSUPER SUPER U								
16/06/21	60	000	SUPER U	25/07/21		AA	39.25	39.25-
20/07/21	CAI	000	SUPER_U	ENC40 20/07/21	39.25	AA		0.00
18/08/21	60	000	SUPER U	25/09/21		AA	140.95	140.95-
18/08/21	CAI	000	Super_U	ENC78 18/08/21	140.95	AA		0.00
Total compte OSUPER					180.20		180.20	0.00
OUNITR UNITRON								
01/01/21	AA	000	UNITRON	01/01/21		AC	2 871.25	2 871.25-
19/01/21	BQ	000	UNITRON	19/01/21	1 346.90	AC		1 524.35-
18/03/21	BQ	000	UNITRON	18/03/21	1 524.35	AC		0.00
31/05/21	60	000	UNITRON	2140700957 05/06/21		AD	153.36	153.36-
17/06/21	BQ	000	UNITRON	17/06/21	153.36	AD		0.00
30/06/21	60	000	UNITRON	2140713942 05/07/21		AE	294.83	294.83-
14/09/21	BQ	000	UNITRON	14/09/21	294.83	AE		0.00
Total compte OUNITR					3 319.44		3 319.44	0.00
TOTAL GENERAL					191 250.20		236 977.71	45 727.51-
SOLDES					538.21		46 265.72	45 727.51-