

Balance Fournisseurs

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

brouillard

(Période au 31/12/2021)

COMPTE	INTITULE	DEBIT	CREDIT	SOLDE
OAGIPO	AGIP	60.06	60.06	
OAMAZ	AMAZON	544.05	544.05	
OAPPLE	APPLE	2 876.00	2 876.00	
OAROME	AROMES DIVINS	2 704.07	3 559.57	855.50-
OATACO	ATAC	66.63	66.63	
OAUCHA	AUCHAN			
OAUDIO	AUDIOPRO		3 947.83	3 947.83-
OAVIAO	AVIA	180.15	180.15	
OBABOU	BABOU	360.00	360.00	
OBAYAR	BAYARD PRESSE	1 408.80	1 882.80	474.00-
OBIOTO	BIOTONE		3 375.84	3 375.84-
OBOULA	BOULANGER	2 910.95	2 910.95	
OBOURG	BOURGOGNE PAPETERIE	159.30	159.30	
OBOUYO	BOUYGUES	396.89	396.89	
OBP000	BP	50.02	50.02	
OBRAVI		28.00	28.00	
OBRESS	BRESSE HYGIENE	174.71	174.71	
OBRICO	BRICOMAN	39.66	39.66	
OBRIC1	BRICORAMA	31.50	31.50	
OBRICO	BRICOMARCHE	59.18	59.18	
OBUISS	BUISSONNIERE	86.00	86.00	
OCARBAM	CARBURANT CLIO V	2 735.89	3 050.80	314.91-
OCARBCD	CARBURANT CLIO IV	992.35	1 051.35	59.00-
OCARBU	CARBURANT	446.25	446.25	
OCARRE	CARREFOUR	705.36	705.36	
OCASIN	GEANT CASINO	273.75	273.75	
OCASTO	CASTORAMA	230.94	230.94	
OCHAPE	CHAPET	540.60	1 191.00	650.40-
OCHEQU	CHEQUE	8 214.61	8 214.61	
OCOCHL	COCHLEAR		2 690.25	2 690.25-
OCOCOT	COCOTTES	62.20	62.20	
OCORA	CORA	96.85	96.85	
ODARTY	DARTY	210.97	210.97	
ODAVID	DAVID INFORMATIQUE	358.80	358.80	
ODELLO	DELL	2 160.40	2 160.40	
ODIREC	DIRECT	1 229.99	1 229.99	
ODIVER	FOURNISSEURS DIVERS	8 369.50	9 865.51	1 496.01-
ODIVERS	ODIVERS	365.38	365.38	
ODUBEST	DUBEST			
OEDEN	EDENRED	2 027.40	2 027.40	
OEDF00	EDF	3 014.40	3 014.40	
OENERG	ENERGIZER	4 477.84	12 886.61	8 408.77-
OENI00	ENI	778.77	778.77	
OESS00	ESSO	483.11	483.11	
OFNACO	FNAC	63.74	63.74	
OFREE0	FREE MOBILE	1 348.14	1 348.14	
OGARAU	GARAUDIÈRE	585.00	585.00	
OGARDE	LE GARDEN	53.90	53.90	
OGN000	GN RESOUND	287.98	1 227.06	939.08-
OHP000	HP	238.97	238.97	
OICS00	ICS	516.00	516.00	

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OIKEAO	IKEA	386.91	386.91	
OINEX	INEXWEB	97.20		97.20
OINTE1	INTERMARCHE	2 041.90	2 085.56	43.66-
OINTER	INTERSON	8 589.01	11 661.30	3 072.29-
OJFA00	JFA FIAT	300.25	300.25	
OJPG00	JPG	339.82	494.14	154.32-
OLECLE	LECLERC	2 566.29	2 566.29	
OLIDLO	LIDL	6.47	6.47	
OMAI50	MAISON DE LA PRESSE	75.87	75.87	
OMECEN	MECEN ASSUR	1 388.00	1 246.00	142.00
OMONOP	MONOPRIX	19.90	19.90	
ONEWSO	NEWSON	1 583.96	1 583.96	
ONORAU	NORAUTO	109.95	109.95	
OOPTEA	OPTTEAMWORK	2 313.50	3 966.06	1 652.56-
OORANG	ORANGE	1 269.00	1 269.00	
OOTOME	OTOMETRICS		830.88	830.88-
OPAPET	PAPETERIE	133.18	133.18	
OPARTD	PART DES ANGES	61.00	61.00	
OPARTO	PARTOO	1 386.00	1 386.00	
OPHONA	PHONAK	17 290.05	20 690.33	3 400.28-
OPIERR	PIERRES IMMOBILIER	20 784.50	36 551.25	15 766.75-
OPOSTE	LA POSTE	475.40	475.40	
OPRODI	PRODUCTION	71 569.88	83 002.01	11 432.13-
OPROFI	PROFIL PLUS	288.88	288.88	
OQPARK	PARKING BANQUE	583.20	1 178.10	594.90-
OREBOU	REBOULET	497.00	623.00	126.00-
ORENAU	RENAULT	1 679.79	1 679.79	
ORICHA	RICHARD	903.00	903.00	
ORYAUX	RYAUX	13 976.60	13 976.60	
OS2E00	S2E	1 045.20	1 282.80	237.60-
OSAPRR	SAPRR	4 133.20	4 418.50	285.30-
OSEXTA	SEXTANT MONETIQUE	108.00	90.00	18.00
OSFR00	SFR	498.78	498.78	
OSIEME	SIEMENS		120.86	120.86-
OSOGEC	SOGECO	7 044.00	13 931.10	6 887.10-
OSTARK	STARKEY	274 298.84	308 877.75	34 578.91-
OSUBTEL	SUBTEL	38.25	38.25	
OSUPER	SUPER U	550.67	550.67	
OTERRA	TERRASSES DE CORTON	229.00	229.00	
OTHEKF	THE CAFE	296.13	296.13	
OTOPOF	TOP OFFICE	218.55	218.55	
OTOTAL	TOTAL	1 226.83	1 226.83	
OUNITR	UNITRON	6 268.03	7 357.71	1 089.68-
OVISUA	VISUAL	11 222.00	11 222.00	
OWIDEX	WIDEX	310.06		310.06
TOTAL GENERAL		511 209.11	614 126.66	102 917.55-
SOLDES		567.26	103 484.81	102 917.55-