

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
90000190 9000019								
02/04/21	VEN	000	MILOT ROGER	T21045606 02/04/21	65.00	AA		65.00
06/04/21	BQ	000	MILOT ROGER	21041772 06/04/21		AA	65.00	0.00
Total compte 90000190					65.00		65.00	0.00
90000350 9000035								
20/01/21	VEN	000	ADAO ABILIO	F21010936 20/01/21			1 100.00	1 100.00-
20/01/21	VEN	000	ADAO ABILIO	F21010937 20/01/21	950.00			150.00-
Total compte 90000350					950.00		1 100.00	150.00-
90000680 9000068								
01/01/21	AA	000	9000068	01/01/21	356.00			356.00
20/01/21	BQ	000	PRIEUR DANIELE	21011684 20/01/21		AA	45.50	310.50
20/01/21	VEN	000	PRIEUR DANIELE	T21015485 20/01/21	45.50	AA		356.00
Total compte 90000680					401.50		45.50	356.00
90000730 9000073								
20/01/21	VEN	000	SALAHUB JEAN	F21010935 20/01/21	1 900.00	AA		1 900.00
05/02/21	BQ	000	SALAHUB JEAN	V21010935 05/02/21		AA	480.00	1 420.00
11/02/21	BQ	000	SALAHUB JEAN	21021712 11/02/21		AA	41.50	1 378.50
11/02/21	VEN	000	SALAHUB JEAN	T21025532 11/02/21	41.50	AA		1 420.00
21/04/21	BQ	000	SALAHUB JEAN	V21010935 21/04/21		AA	1 420.00	0.00
Total compte 90000730					1 941.50		1 941.50	0.00
90000800 9000080								
04/01/21	CAI	000	DECHAUX RENEE	C21015454 04/01/21		AA	13.00	13.00-
04/01/21	VEN	000	DECHAUX RENEE	T21015454 04/01/21	13.00	AA		0.00
19/04/21	BQ	000	DECHAUX RENEE	21041783 19/04/21		AA	13.00	13.00-
19/04/21	VEN	000	DECHAUX RENEE	T21045641 19/04/21	13.00	AA		0.00
Total compte 90000800					26.00		26.00	0.00
90001250 9000125								
05/01/21	CAI	000	GIGNEY Marie Rose	C21015455 05/01/21		AA	26.00	26.00-
05/01/21	VEN	000	GIGNEY Marie Rose	T21015455 05/01/21	26.00	AA		0.00
20/01/21	VEN	000	GIGNEY Marie Rose	F21010933 20/01/21	1 900.00			1 900.00
03/02/21	BQ	000	GIGNEY Marie Rose	V21010933 03/02/21			480.00	1 420.00
23/02/21	BQ	000	GIGNEY Marie Rose	21021717 23/02/21			520.00	900.00
16/03/21	BQ	000	GIGNEY Marie Rose	21031739 16/03/21			92.23	807.77
26/03/21	BQ	000	VIREMENT A RECEVOIR	PCH			318.84	488.93
13/04/21	BQ	000	GIGNEY Marie Rose	21041777 13/04/21			92.23	396.70
11/05/21	BQ	000	GIGNEY Marie Rose	21051802 11/05/21			92.23	304.47
10/06/21	BQ	000	GIGNEY Marie Rose	21061825 10/06/21			92.23	212.24
27/07/21	BQ	000	GIGNEY Marie Rose	21071829 27/07/21			92.23	120.01
Total compte 90001250					1 926.00		1 805.99	120.01
90001370 9000137								
01/01/21	AA	000	9000137	01/01/21			116.00	116.00-
02/02/21	VEN	000	MAUCHAUSSE André	T21025506 02/02/21	13.00	AA		103.00-
02/02/21	VEN	000	MAUCHAUSSE André	T21025507 02/02/21	11.00	AA		92.00-
12/02/21	BQ	000	MAUCHAUSSE André	21021711 12/02/21		AA	13.00	105.00-
12/02/21	BQ	000	MAUCHAUSSE André	21021711 12/02/21		AA	11.00	116.00-

Grand Livre Clients

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

brouillard

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90001370 9000137								
29/04/21	VEN	000	MAUCHAUSSE André	T21045663 29/04/21	18.30	AA		97.70-
30/04/21	BQ	000	MAUCHAUSSE André	21041791 30/04/21		AA	18.30	116.00-
Total compte 90001370					42.30		158.30	116.00-
90001550 9000155								
01/01/21	AA	000	9000155	01/01/21	480.00			480.00
11/04/21	BQ	000	CARREE JOELLE	21041775 11/04/21			45.00	435.00
19/05/21	BQ	000	CARREE JOELLE	21051809 19/05/21			45.00	390.00
11/06/21	BQ	000	CARREE JOELLE	V20050796 11/06/21			45.00	345.00
12/07/21	BQ	000	CARREE JOELLE	V20050796 12/07/21			45.00	300.00
10/08/21	BQ	000	9000155	10/08/21			45.00	255.00
10/09/21	BQ	000	CARREE JOELLE	VAcompte 10/09/21			45.00	210.00
11/10/21	BQ	000	9000155	11/10/21			45.00	165.00
10/11/21	BQ	000	9000155	10/11/21			45.00	120.00
10/12/21	BQ	000	9000155	10/12/21			45.00	75.00
Total compte 90001550					480.00		405.00	75.00
90001690 9000169								
01/01/21	AA	000	9000169	01/01/21	12.20			12.20
Total compte 90001690					12.20			12.20
90001720 9000172								
02/06/21	BQ	000	TIXIER ANNE MARIE	21061822 02/06/21		AA	18.30	18.30-
02/06/21	VEN	000	TIXIER ANNE MARIE	T21065743 02/06/21	18.30	AA		0.00
Total compte 90001720					18.30		18.30	0.00
90001900 9000190								
09/02/21	VEN	000	HARBEUMONT JEAN JACQUE	F21020946 09/02/21	3 000.00			3 000.00
16/03/21	BQ	000	HARBEUMONT JEAN JACQUE	21031742 16/03/21		AA	26.00	2 974.00
16/03/21	VEN	000	HARBEUMONT JEAN JACQUE	T21035577 16/03/21	26.00	AA		3 000.00
18/05/21	BQ	000	HARBEUMONT JEAN JACQUE	21051807 18/05/21		AA	34.00	2 966.00
18/05/21	VEN	000	HARBEUMONT JEAN JACQUE	T21055702 18/05/21	34.00	AA		3 000.00
Total compte 90001900					3 060.00		60.00	3 000.00
90001950 9000195								
27/04/21	BQ	000	KOFF Marylene	21041790 27/04/21		AA	13.00	13.00-
27/04/21	VEN	000	KOFF Marylene	T21045656 27/04/21	13.00	AA		0.00
17/05/21	VEN	000	KOFF Marylene	F21051026 17/05/21	1 900.00	AA		1 900.00
10/06/21	BQ	000	KOFF Marylene	V21051026 10/06/21		AA	480.00	1 420.00
21/07/21	BQ	000	KOFF Marylene	V21051026 21/07/21		AA	1 420.00	0.00
Total compte 90001950					1 913.00		1 913.00	0.00
90002130 9000213								
01/01/21	AA	000	9000213	01/01/21	47.60			47.60
15/04/21	BQ	000	VERNET ALFRED	21041781 15/04/21		AA	72.00	24.40-
15/04/21	VEN	000	VERNET ALFRED	T21045635 15/04/21	72.00	AA		47.60
Total compte 90002130					119.60		72.00	47.60
90002250 9000225								
01/01/21	AA	000	9000225	01/01/21	32.50	AB		32.50

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
90002250 9000225								
23/03/21	VEN	000	CHAUVILLE Michel	T21035588 23/03/21		AB	32.50	0.00
Total compte 90002250					32.50		32.50	0.00
90002270 9000227								
11/02/21	BQ	000	LIMA GUILLAUME	21021712 11/02/21		AA	65.00	65.00-
11/02/21	VEN	000	LIMA GUILLAUME	T21025531 11/02/21	65.00	AA		0.00
31/05/21	BQ	000	LIMA GUILLAUME	21051820 31/05/21		AA	65.00	65.00-
31/05/21	VEN	000	LIMA GUILLAUME	T21055738 31/05/21	65.00	AA		0.00
Total compte 90002270					130.00		130.00	0.00
90002430 9000243								
04/03/21	BQ	000	GAUFFROY Ginette	21031748 04/03/21		AA	11.00	11.00-
04/03/21	VEN	000	GAUFFROY Ginette	T21035565 04/03/21	11.00	AA		0.00
06/04/21	VEN	000	GAUFFROY Ginette	F21040994 06/04/21	3 780.00	AB		3 780.00
26/05/21	BQ	000	GAUFFROY Ginette	21051814 26/05/21		AB	2 180.00	1 600.00
27/07/21	BQ	000	GAUFFROY Ginette	21071831 27/07/21		AB	600.00	1 000.00
24/08/21	BQ	000	GAUFFROY	24/08/21		AB	500.00	500.00
15/10/21	BQ	000	9000243	15/10/21		AB	500.00	0.00
Total compte 90002430					3 791.00		3 791.00	0.00
90002630 9000263								
01/01/21	AA	000	9000263	01/01/21			239.66	239.66-
Total compte 90002630							239.66	239.66-
90002680 9000268								
19/04/21	BQ	000	BAROT Michel	21041783 19/04/21		AA	18.30	18.30-
19/04/21	VEN	000	BAROT Michel	T21045640 19/04/21	18.30	AA		0.00
Total compte 90002680					18.30		18.30	0.00
90002950 9000295								
20/01/21	BQ	000	DAMBRUN Monique	21011684 20/01/21		AA	12.20	12.20-
20/01/21	VEN	000	DAMBRUN Monique	T21015486 20/01/21	12.20	AA		0.00
26/03/21	BQ	000	DAMBRUN Monique	21031768 26/03/21		AA	13.00	13.00-
26/03/21	VEN	000	DAMBRUN Monique	T21035594 26/03/21	13.00	AA		0.00
Total compte 90002950					25.20		25.20	0.00
90002990 9000299								
23/04/21	BQ	000	DUSSAUD Yvonne	21041787 23/04/21		AA	41.50	41.50-
23/04/21	VEN	000	DUSSAUD Yvonne	T21045654 23/04/21	41.50	AA		0.00
Total compte 90002990					41.50		41.50	0.00
90003300 9000330								
26/05/21	BQ	000	VINCENEUX FRANCOISE	21051816 26/05/21		AA	11.00	11.00-
26/05/21	VEN	000	VINCENEUX FRANCOISE	T21055725 26/05/21	11.00	AA		0.00
Total compte 90003300					11.00		11.00	0.00
90003310 9000331								
17/05/21	BQ	000	CHOPIN Martine	21051806 17/05/21		AA	340.00	340.00-
17/05/21	VEN	000	CHOPIN Martine	F21051028 17/05/21	1 800.00	AA		1 460.00
20/05/21	BQ	000	CHOPIN Martine	V21051028 20/05/21		AA	1 460.00	0.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

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Total compte 90003310					1 800.00		1 800.00	0.00
90003590 9000359								
01/01/21	AA	000	9000359	1	3 180.00	AA		3 180.00
01/01/21	AA	000	9000359	1			372.74	2 807.26
23/03/21	VEN	000	AUGEY ANGLIQUE	F21030976 23/03/21		AA	3 180.00	372.74-
25/05/21	CAI	000	AUGEY ANGLIQUE	C21055723 25/05/21		AB	24.00	396.74-
25/05/21	VEN	000	AUGEY ANGLIQUE	T21055723 25/05/21	24.00	AB		372.74-
Total compte 90003590					3 204.00		3 576.74	372.74-
90003940 9000394								
28/04/21	CAI	000	VUITTENEZ AIME	C21045660 28/04/21		AA	87.00	87.00-
28/04/21	VEN	000	VUITTENEZ AIME	T21045660 28/04/21	87.00	AA		0.00
Total compte 90003940					87.00		87.00	0.00
90003960 9000396								
22/01/21	BQ	000	LIDOR IRENE	21011687 22/01/21		AA	24.40	24.40-
22/01/21	VEN	000	LIDOR IRENE	T21015491 22/01/21	24.40	AA		0.00
Total compte 90003960					24.40		24.40	0.00
90004400 9000440								
11/05/21	VEN	000	GUILLEMAUD ODILE	F21051024 11/05/21	224.00	AA		224.00
26/05/21	BQ	000	GUILLEMAUD ODILE	21051815 26/05/21		AA	224.00	0.00
Total compte 90004400					224.00		224.00	0.00
90004620 9000462								
20/05/21	BQ	000	JORDERY GILLES	21051811 20/05/21		AA	35.40	35.40-
20/05/21	VEN	000	JORDERY GILLES	T21055712 20/05/21	35.40	AA		0.00
Total compte 90004620					35.40		35.40	0.00
90004920 9000492								
01/01/21	AA	000	9000492	01/01/21	15.00			15.00
Total compte 90004920					15.00			15.00
90005230 9000523								
01/01/21	AA	000	9000523	01/01/21			499.71	499.71-
Total compte 90005230							499.71	499.71-
90005660 9000566								
04/02/21	BQ	000	FICHOT ANDRE	21021697 04/02/21		AA	26.00	26.00-
04/02/21	VEN	000	FICHOT ANDRE	T21025512 04/02/21	26.00	AA		0.00
Total compte 90005660					26.00		26.00	0.00
90005800 9000580								
22/03/21	BQ	000	MASSOT-PELLET SYLVAIN	21031763 22/03/21		AA	84.00	84.00-
22/03/21	VEN	000	MASSOT-PELLET SYLVAIN	T21035584 22/03/21	84.00	AA		0.00
18/05/21	VEN	000	MASSOT-PELLET SYLVAIN	F21051030 18/05/21	3 800.00	AA		3 800.00
26/05/21	BQ	000	MASSOT-PELLET SYLVAIN	21051814 26/05/21		AA	3 800.00	0.00
Total compte 90005800					3 884.00		3 884.00	0.00
90005830 9000583								

Grand Livre Clients

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

(Période au 31/12/2021)

brouillard

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90005830 9000583								
15/03/21	VEN	000	DETANG SIMONE	F21030967 15/03/21	3 980.00	AA		3 980.00
18/03/21	BQ	000	DETANG SIMONE	21031744 18/03/21		AA	3 980.00	0.00
Total compte 90005830					3 980.00		3 980.00	0.00
90006110 9000611								
17/02/21	BQ	000	SALINAS PIERRE	21021714 17/02/21		AA	200.00	200.00-
17/02/21	VEN	000	SALINAS PIERRE	F21020951 17/02/21	3 600.00	AA		3 400.00
04/03/21	BQ	000	SALINAS PIERRE	V21020951 04/03/21		AA	480.00	2 920.00
05/03/21	BQ	000	SALINAS PIERRE	V21020951 05/03/21		AA	2 920.00	0.00
Total compte 90006110					3 600.00		3 600.00	0.00
90006220 9000622								
01/03/21	BQ	000	URBAIN LOUIS	21031724 01/03/21		AA	76.00	76.00-
01/03/21	VEN	000	URBAIN LOUIS	T21035558 01/03/21	76.00	AA		0.00
Total compte 90006220					76.00		76.00	0.00
90006230 9000623								
01/01/21	AA	000	9000623	01/01/21	1 980.00	ab		1 980.00
23/03/21	BQ	000	GALLET STEPHANIE	21031761 23/03/21		ab	100.00	1 880.00
23/03/21	VEN	000	GALLET STEPHANIE	F21030977 23/03/21		ab	560.00	1 320.00
27/04/21	BQ	000	GALLET STEPHANIE	21041789 27/04/21		ab	100.00	1 220.00
26/05/21	BQ	000	GALLET STEPHANIE	21051814 26/05/21		ab	100.00	1 120.00
30/06/21	BQ	000	GALLET STEPHANIE	21061827 30/06/21		ab	100.00	1 020.00
27/07/21	BQ	000	GALLET STEPHANIE	21071829 27/07/21		ab	100.00	920.00
21/09/21	BQ	000	GALLET STEPHANIE	21091837 21/09/21		ab	100.00	820.00
21/09/21	BQ	000	GALLET STEPHANIE	21091837 21/09/21		ab	420.00	400.00
26/10/21	BQ	000	GALLET	26/10/21		ab	100.00	300.00
30/11/21	BQ	000	GALLET	30/11/21		ab	100.00	200.00
Total compte 90006230					1 980.00		1 780.00	200.00
90006330 9000633								
06/05/21	BQ	000	PULCI CALOGERO	21051797 06/05/21		AA	24.40	24.40-
06/05/21	VEN	000	PULCI CALOGERO	T21055682 06/05/21	24.40	AA		0.00
Total compte 90006330					24.40		24.40	0.00
90006940 9000694								
18/05/21	VEN	000	PAPASODARO NICOLAS	F21051031 18/05/21	3 520.00	AA		3 520.00
26/05/21	BQ	000	PAPASODARO NICOLAS	21051814 26/05/21		AA	3 520.00	0.00
Total compte 90006940					3 520.00		3 520.00	0.00
90006990 9000699								
11/02/21	BQ	000	FEVRE LOUIS	21021712 11/02/21		AA	26.00	26.00-
11/02/21	VEN	000	FEVRE LOUIS	T21025529 11/02/21	26.00	AA		0.00
Total compte 90006990					26.00		26.00	0.00
90007340 9000734								
23/03/21	BQ	000	GAGNEPAIN ANNE MARIE	21031764 23/03/21		AA	23.20	23.20-
23/03/21	VEN	000	GAGNEPAIN ANNE MARIE	T21035587 23/03/21	23.20	AA		0.00
Total compte 90007340					23.20		23.20	0.00

Grand Livre Clients

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 (Période au 31/12/2021)

brouillard

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90007410 9000741								
01/01/21	AA	000	9000741	01/01/21	13.00			13.00
18/05/21	BQ	000	BERNARD MARIE THERESE	21051807 18/05/21		AA	12.20	0.80
18/05/21	VEN	000	BERNARD MARIE THERESE	T21055699 18/05/21	12.20	AA		13.00
Total compte 90007410					25.20		12.20	13.00
90007740 9000774								
08/02/21	BQ	000	DESPLAT PIERRE	21021698 08/02/21		AA	65.00	65.00-
08/02/21	VEN	000	DESPLAT PIERRE	T21025521 08/02/21	65.00	AA		0.00
29/03/21	VEN	000	DESPLAT PIERRE	F21030984 29/03/21	3 600.00	AA		3 600.00
02/04/21	BQ	000	DESPLAT PIERRE	21041771 02/04/21		AA	800.00	2 800.00
30/04/21	BQ	000	DESPLAT PIERRE	21041791 30/04/21		AA	700.00	2 100.00
26/05/21	BQ	000	DESPLAT PIERRE	21051814 26/05/21		AA	700.00	1 400.00
10/06/21	BQ	000	DESPLAT PIERRE	21061825 10/06/21		AA	700.00	700.00
10/06/21	BQ	000	DESPLAT PIERRE	21061825 10/06/21		AA	106.00	594.00
27/07/21	BQ	000	DESPLAT PIERRE	21071829 27/07/21		AA	594.00	0.00
Total compte 90007740					3 665.00		3 665.00	0.00
90008240 9000824								
29/03/21	CAI	000	BESNARD MAURICETTE	C21035596 29/03/21		AA	17.10	17.10-
29/03/21	VEN	000	BESNARD MAURICETTE	T21035596 29/03/21	17.10	AA		0.00
Total compte 90008240					17.10		17.10	0.00
90008890 9000889								
01/01/21	AA	000	9000889	01/01/21		AB	1.20	1.20-
01/01/21	ODV	000	75800000	DIFFERENCE	1.20	AAA		0.00
11/01/21	VEN	000	AAA	T21015464 11/01/21	13.00	AA		13.00
19/01/21	BQ	000	AAA	21011681 19/01/21		AA	13.00	0.00
09/02/21	BQ	000	AAA	21021709 09/02/21		AA	50.00	50.00-
10/02/21	BQ	000	AAA	21021708 10/02/21		AA	6.10	56.10-
10/02/21	VEN	000	AAA	T21025525 10/02/21	6.10	AA		50.00-
11/02/21	VEN	000	AAA	T21025528 11/02/21	50.00	AA		0.00
14/04/21	BQ	000	AAA	21041780 14/04/21		AA	13.00	13.00-
14/04/21	VEN	000	AAA	T21045634 14/04/21	13.00	AA		0.00
06/05/21	BQ	000	AAA	21051797 06/05/21		AA	11.00	11.00-
06/05/21	VEN	000	AAA	T21055684 06/05/21	11.00	AA		0.00
27/05/21	BQ	000	AAA	21051817 27/05/21		AA	26.00	26.00-
27/05/21	VEN	000	AAA	T21055729 27/05/21	26.00	AA		0.00
02/06/21	BQ	000	AAA	21061822 02/06/21		AA	6.10	6.10-
02/06/21	VEN	000	AAA	T21065745 02/06/21	6.10	AA		0.00
Total compte 90008890					126.40		126.40	0.00
90009050 9000905								
11/05/21	BQ	000	VANTET YVONNE	21051802 11/05/21		AA	4 066.00	4 066.00-
11/05/21	OD	000	VANTET	1	4 066.00	AA		0.00
Total compte 90009050					4 066.00		4 066.00	0.00
90009540 9000954								
27/05/21	VEN	000	GUERIN MARIE CHRISTINE	F21051044 27/05/21	246.00			246.00
Total compte 90009540					246.00			246.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
90009970 9000997								
04/03/21	BQ	000	GOIX Michel	21031748 04/03/21		AA	30.50	30.50-
04/03/21	VEN	000	GOIX Michel	T21035564 04/03/21	30.50	AA		0.00
Total compte 90009970					30.50		30.50	0.00
90010100 9001010								
26/01/21	BQ	000	BOURRELLY Gilbert	21011689 26/01/21		AA	26.00	26.00-
27/01/21	VEN	000	BOURRELLY Gilbert	T21015498 27/01/21	26.00	AA		0.00
06/05/21	BQ	000	BOURRELLY Gilbert	21051797 06/05/21		AA	13.00	13.00-
06/05/21	VEN	000	BOURRELLY Gilbert	T21055681 06/05/21	13.00	AA		0.00
Total compte 90010100					39.00		39.00	0.00
90010600 9001060								
06/01/21	CAI	000	GUYON ROBERT	C21015458 06/01/21		AA	35.40	35.40-
06/01/21	VEN	000	GUYON ROBERT	T21015458 06/01/21	35.40	AA		0.00
31/03/21	CAI	000	GUYON ROBERT	C21035601 31/03/21		AA	18.30	18.30-
31/03/21	VEN	000	GUYON ROBERT	T21035601 31/03/21	18.30	AA		0.00
Total compte 90010600					53.70		53.70	0.00
90010710 9001071								
07/01/21	BQ	000	FOSSURIER ROBERT	21011675 07/01/21		AA	26.00	26.00-
07/01/21	VEN	000	FOSSURIER ROBERT	T21015460 07/01/21	26.00	AA		0.00
02/04/21	VEN	000	FOSSURIER ROBERT	T21045607 02/04/21	24.40	AA		24.40
06/04/21	BQ	000	FOSSURIER ROBERT	21041772 06/04/21		AA	24.40	0.00
Total compte 90010710					50.40		50.40	0.00
90011110 9001111								
08/04/21	CAI	000	TAINTURIER PIERRE CHARLES	C21045617 08/04/21		AA	130.00	130.00-
08/04/21	VEN	000	TAINTURIER PIERRE CHARLES	T21045617 08/04/21	130.00	AA		0.00
Total compte 90011110					130.00		130.00	0.00
90011350 9001135								
24/03/21	BQ	000	COUPEZ GILLES	21031765 24/03/21		AA	28.00	28.00-
24/03/21	VEN	000	COUPEZ GILLES	T21035592 24/03/21	28.00	AA		0.00
Total compte 90011350					28.00		28.00	0.00
90011380 9001138								
18/02/21	BQ	000	SALIN JEAN CLAUDE	21021715 18/02/21		AA	35.00	35.00-
18/02/21	VEN	000	SALIN JEAN CLAUDE	T21025543 18/02/21	35.00	AA		0.00
17/05/21	CAI	000	SALIN JEAN CLAUDE	C21055693 17/05/21		AA	19.50	19.50-
17/05/21	VEN	000	SALIN JEAN CLAUDE	T21055693 17/05/21	19.50	AA		0.00
Total compte 90011380					54.50		54.50	0.00
90011480 9001148								
05/03/21	CAI	000	BEUTEAU Florence	F21030961 05/03/21		AB	120.00	120.00-
05/03/21	VEN	000	BEUTEAU Florence	F21030961 05/03/21	120.00	AB		0.00
21/05/21	BQ	000	BEUTEAU Florence	21051812 21/05/21		AB	34.00	34.00-
21/05/21	VEN	000	BEUTEAU Florence	T21055718 21/05/21	34.00	AB		0.00
Total compte 90011480					154.00		154.00	0.00
90011510 9001151								

Grand Livre Clients

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
90011510 9001151								
27/01/21	BQ	000	dubuet guy	21011691 27/01/21		AA	26.00	26.00-
27/01/21	VEN	000	dubuet guy	T21015499 27/01/21	26.00	AA		0.00
28/05/21	BQ	000	dubuet guy	21051818 28/05/21		AA	26.00	26.00-
28/05/21	VEN	000	dubuet guy	T21055735 28/05/21	26.00	AA		0.00
Total compte 90011510					52.00		52.00	0.00
90011610 9001161								
01/01/21	AA	000	9001161	01/01/21			69.00	69.00-
Total compte 90011610							69.00	69.00-
90011720 9001172								
09/04/21	VEN	000	VOUTE MARIE FRANCE	T21045623 09/04/21	73.00	AA		73.00
11/04/21	BQ	000	VOUTE MARIE FRANCE	21041775 11/04/21		AA	73.00	0.00
Total compte 90011720					73.00		73.00	0.00
90011770 9001177								
04/01/21	VEN	000	BOURDIN ALAIN	F21010920 04/01/21	3 800.00	AA		3 800.00
19/01/21	BQ	000	BOURDIN ALAIN	21011681 19/01/21		AA	400.00	3 400.00
16/03/21	BQ	000	BOURDIN ALAIN	21031739 16/03/21		AA	3 400.00	0.00
Total compte 90011770					3 800.00		3 800.00	0.00
90011780 9001178								
02/04/21	VEN	000	BLANDIN MICHELE	T21045604 02/04/21	39.00	AA		39.00
06/04/21	BQ	000	BLANDIN MICHELE	21041772 06/04/21		AA	39.00	0.00
Total compte 90011780					39.00		39.00	0.00
90011800 9001180								
13/01/21	BQ	000	DAVRIL HELENE	21011678 13/01/21		AA	24.40	24.40-
13/01/21	VEN	000	DAVRIL HELENE	T21015470 13/01/21	24.40	AA		0.00
05/05/21	BQ	000	DAVRIL HELENE	21051798 05/05/21		AA	24.40	24.40-
05/05/21	VEN	000	DAVRIL HELENE	T21055679 05/05/21	24.40	AA		0.00
Total compte 90011800					48.80		48.80	0.00
90011960 9001196								
01/01/21	AA	000	9001196	01/01/21		AA	3 530.00	3 530.00-
13/01/21	VEN	000	AUGEY ELISABETH	F21010930 13/01/21	3 530.00	AA		0.00
Total compte 90011960					3 530.00		3 530.00	0.00
90012200 9001220								
18/02/21	CAI	000	ROUSSEAU Philippe	C21025546 18/02/21		AA	41.50	41.50-
18/02/21	VEN	000	ROUSSEAU Philippe	T21025546 18/02/21	41.50	AA		0.00
Total compte 90012200					41.50		41.50	0.00
90012380 9001238								
02/02/21	VEN	000	MARCUSE Jeanne	F21020943 02/02/21	3 980.00	AA		3 980.00
12/02/21	BQ	000	MARCUSE Jeanne	21021711 12/02/21		AA	3 980.00	0.00
19/02/21	VEN	000	MARCUSE Jeanne	T21025547 19/02/21	22.80	AA		22.80
16/03/21	BQ	000	MARCUSE Jeanne	21031739 16/03/21		AA	22.80	0.00
Total compte 90012380					4 002.80		4 002.80	0.00

Grand Livre Clients

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
90012660 9001266								
14/01/21	CAI	000	STEPHAN Maria	C21015473 14/01/21		AA	6.10	6.10-
14/01/21	VEN	000	STEPHAN Maria	T21015473 14/01/21	6.10	AA		0.00
Total compte 90012660					6.10		6.10	0.00
90012770 9001277								
20/04/21	BQ	000	AVRIL Lucien	21041784 20/04/21		AA	8.00	8.00-
20/04/21	VEN	000	AVRIL Lucien	T21045644 20/04/21	8.00	AA		0.00
Total compte 90012770					8.00		8.00	0.00
90012780 9001278								
11/05/21	BQ	000	CHATEAU NADINE	21051804 11/05/21		AA	30.00	30.00-
11/05/21	VEN	000	CHATEAU NADINE	T21055688 11/05/21	30.00	AA		0.00
Total compte 90012780					30.00		30.00	0.00
90013130 9001313								
21/05/21	CAI	000	SIMONIN Claude	C21055715 21/05/21		AA	32.50	32.50-
21/05/21	VEN	000	SIMONIN Claude	T21055715 21/05/21	32.50	AA		0.00
Total compte 90013130					32.50		32.50	0.00
90013750 9001375								
01/01/21	AA	000	9001375	01/01/21	11.00			11.00
Total compte 90013750					11.00			11.00
90013830 9001383								
01/01/21	AA	000	9001383	01/01/21	1 139.66			1 139.66
05/03/21	BQ	000	DEPAYE Brigitte	21031728 05/03/21		AA	28.00	1 111.66
05/03/21	VEN	000	DEPAYE Brigitte	T21035570 05/03/21	28.00	AA		1 139.66
Total compte 90013830					1 167.66		28.00	1 139.66
90014060 9001406								
03/03/21	BQ	000	DUCHENE Eveline	21031726 03/03/21		AA	200.00	200.00-
03/03/21	VEN	000	DUCHENE Eveline	F21030959 03/03/21	3 800.00	AA		3 600.00
12/03/21	BQ	000	DUCHENE Eveline	V21030959 12/03/21		AA	3 120.00	480.00
22/03/21	BQ	000	DUCHENE Eveline	V21030959 22/03/21		AA	480.00	0.00
Total compte 90014060					3 800.00		3 800.00	0.00
90014090 9001409								
01/01/21	AA	000	9001409	01/01/21	11.00			11.00
Total compte 90014090					11.00			11.00
90014100 9001410								
01/01/21	AA	000	9001410	01/01/21	3 550.00	AB		3 550.00
20/01/21	BQ	000	PRUDHON Michel	21011682 20/01/21		AB	3 350.00	200.00
20/01/21	BQ	000	PRUDHON Michel	21011682 20/01/21		AB	200.00	0.00
18/02/21	BQ	000	PRUDHON Michel	21021715 18/02/21		AA	11.00	11.00-
18/02/21	VEN	000	PRUDHON Michel	T21025545 18/02/21	11.00	AA		0.00
Total compte 90014100					3 561.00		3 561.00	0.00
90014210 9001421								
11/02/21	BQ	000	BELO CESAR	21021712 11/02/21		AA	6.50	6.50-

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
90014210 9001421								
11/02/21	VEN	000	BELO CESAR	T21025530 11/02/21	6.50	AA		0.00
Total compte 90014210					6.50		6.50	0.00
90014320 9001432								
20/05/21	BQ	000	CHARBONNIER Patric	21051811 20/05/21		AA	22.30	22.30-
20/05/21	VEN	000	CHARBONNIER Patric	T21055710 20/05/21	22.30	AA		0.00
Total compte 90014320					22.30		22.30	0.00
90014350 9001435								
13/04/21	BQ	000	BOUDIER ROBERT	21041779 13/04/21		AA	11.00	11.00-
13/04/21	VEN	000	BOUDIER ROBERT	T21045629 13/04/21	11.00	AA		0.00
Total compte 90014350					11.00		11.00	0.00
90014380 9001438								
01/01/21	AA	000	9001438	01/01/21	0.10	AB		0.10
01/01/21	ODV	000	Di érence lettrage	9001438		AB	0.10	0.00
17/05/21	BQ	000	JANNIN NORBERT	21051806 17/05/21		AA	22.00	22.00-
17/05/21	CAI	000	JANNIN NORBERT	C21055694 17/05/21		AA	22.00	44.00-
17/05/21	CAI	000	JANNIN NORBERT	R21055696 17/05/21	22.00	AA		22.00-
17/05/21	VEN	000	JANNIN NORBERT	T21055694 17/05/21	22.00	AA		0.00
17/05/21	VEN	000	JANNIN NORBERT	T21055696 17/05/21		AA	22.00	22.00-
17/05/21	VEN	000	JANNIN NORBERT	T21055697 17/05/21	22.00	AA		0.00
Total compte 90014380					66.10		66.10	0.00
90014410 9001441								
19/04/21	BQ	000	DECOSNE ANDRE	21041783 19/04/21		AA	11.00	11.00-
19/04/21	VEN	000	DECOSNE ANDRE	F21041008 19/04/21	3 530.00	AA		3 519.00
19/04/21	VEN	000	DECOSNE ANDRE	T21045638 19/04/21	11.00	AA		3 530.00
29/04/21	BQ	000	DECOSNE ANDRE	V21041008 29/04/21		AA	800.00	2 730.00
11/05/21	BQ	000	DECOSNE ANDRE	21051802 11/05/21		AA	910.00	1 820.00
25/05/21	BQ	000	DECOSNE ANDRE	21051813 25/05/21		AA	11.00	1 809.00
25/05/21	VEN	000	DECOSNE ANDRE	T21055720 25/05/21	11.00	AA		1 820.00
10/06/21	BQ	000	DECOSNE ANDRE	21061825 10/06/21		AA	910.00	910.00
27/07/21	BQ	000	DECOSNE ANDRE	21071829 27/07/21		AA	910.00	0.00
Total compte 90014410					3 552.00		3 552.00	0.00
90014490 9001449								
01/01/21	AA	000	9001449	01/01/21	6.50			6.50
28/01/21	BQ	000	GAUDILLAT MICHEL	21011692 28/01/21		AA	35.00	28.50-
28/01/21	VEN	000	GAUDILLAT MICHEL	T21015501 28/01/21	35.00	AA		6.50
Total compte 90014490					41.50		35.00	6.50
90014620 9001462								
03/02/21	BQ	000	MR	21021694 03/02/21		AA	24.00	24.00-
03/02/21	VEN	000	MR	T21025509 03/02/21	24.00	AA		0.00
Total compte 90014620					24.00		24.00	0.00
90014730 9001473								
04/06/21	VEN	000	BELIN Marie	F21061052 04/06/21	2 700.00	AA		2 700.00
30/06/21	VEN	000	BELIN Marie	F21061053 30/06/21		AA	2 700.00	0.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
Total compte 90014730					2 700.00		2 700.00	0.00
90014800 9001480								
06/01/21	BQ	000	PACQUENTIN Thierry	21011674 06/01/21		AA	13.50	13.50-
06/01/21	VEN	000	PACQUENTIN Thierry	T21015459 06/01/21	13.50	AA		0.00
Total compte 90014800					13.50		13.50	0.00
90014820 9001482								
01/03/21	BQ	000	GENOT Jean marc	Vacompte 01/03/21			3 600.00	3 600.00-
Total compte 90014820							3 600.00	3 600.00-
90014900 9001490								
20/04/21	BQ	000	DUREAULT Edith	21041784 20/04/21		AA	11.00	11.00-
20/04/21	VEN	000	DUREAULT Edith	T21045643 20/04/21	11.00	AA		0.00
Total compte 90014900					11.00		11.00	0.00
90015200 9001520								
20/05/21	VEN	000	GRAND Denise	T21055709 20/05/21	19.00	AA		19.00
26/05/21	BQ	000	GRAND Denise	21051814 26/05/21		AA	19.00	0.00
Total compte 90015200					19.00		19.00	0.00
90015730 9001573								
01/01/21	AA	000	9001573	01/01/21	23.20			23.20
Total compte 90015730					23.20			23.20
90015800 9001580								
01/01/21	AA	000	9001580	01/01/21			19.50	19.50-
Total compte 90015800							19.50	19.50-
90015810 9001581								
01/01/21	AA	000	9001581	01/01/21			79.00	79.00-
07/04/21	CAI	000	RATTE Nelly	C21045615 07/04/21		AA	22.00	101.00-
07/04/21	VEN	000	RATTE Nelly	T21045615 07/04/21	22.00	AA		79.00-
19/05/21	BQ	000	RATTE Nelly	21051810 19/05/21		AA	61.00	140.00-
19/05/21	VEN	000	RATTE Nelly	T21055708 19/05/21	61.00	AA		79.00-
Total compte 90015810					83.00		162.00	79.00-
90015860 9001586								
20/01/21	BQ	000	GOSSOT Christine	21011684 20/01/21		AA	34.20	34.20-
20/01/21	VEN	000	GOSSOT Christine	T21015484 20/01/21	34.20	AA		0.00
12/04/21	BQ	000	GOSSOT Christine	21041776 12/04/21		AA	34.20	34.20-
12/04/21	VEN	000	GOSSOT Christine	T21045625 12/04/21	34.20	AA		0.00
Total compte 90015860					68.40		68.40	0.00
90015870 9001587								
24/03/21	BQ	000	COCHON Andre	21031765 24/03/21		AA	24.40	24.40-
24/03/21	VEN	000	COCHON Andre	T21035591 24/03/21	24.40	AA		0.00
Total compte 90015870					24.40		24.40	0.00
90015990 9001599								
01/01/21	AA	000	9001599	01/01/21	559.18			559.18

Grand Livre Clients

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
Total compte 90015990					559.18			559.18
90016080 9001608								
17/02/21	BQ	000	BRUANDET Armand	21021714 17/02/21		AA	17.50	17.50-
17/02/21	VEN	000	BRUANDET Armand	T21025541 17/02/21	17.50	AA		0.00
Total compte 90016080					17.50		17.50	0.00
90016110 9001611								
05/03/21	BQ	000	OUTHIER Delphine	21031728 05/03/21		AA	360.00	360.00-
05/03/21	VEN	000	OUTHIER Delphine	F21030962 05/03/21	360.00	AA		0.00
Total compte 90016110					360.00		360.00	0.00
90016370 9001637								
23/04/21	BQ	000	HUMBEY Louis	21041787 23/04/21		AA	22.00	22.00-
23/04/21	VEN	000	HUMBEY Louis	T21045653 23/04/21	22.00	AA		0.00
Total compte 90016370					22.00		22.00	0.00
90016540 9001654								
06/04/21	BQ	000	BREGIEIRA Maria emilia	21041772 06/04/21		AA	29.30	29.30-
06/04/21	VEN	000	BREGIEIRA Maria emilia	T21045611 06/04/21	29.30	AA		0.00
Total compte 90016540					29.30		29.30	0.00
90016670 9001667								
21/05/21	CAI	000	TOLL0T Marie rance	C21055714 21/05/21		AA	11.00	11.00-
21/05/21	VEN	000	TOLL0T Marie rance	T21055714 21/05/21	11.00	AA		0.00
Total compte 90016670					11.00		11.00	0.00
90016730 9001673								
20/01/21	CAI	000	BERNAUD Lia	C21015488 20/01/21		AA	19.50	19.50-
20/01/21	VEN	000	BERNAUD Lia	T21015488 20/01/21	19.50	AA		0.00
Total compte 90016730					19.50		19.50	0.00
90016740 9001674								
28/05/21	VEN	000	CREUSEFOND Odette	F21051045 28/05/21	249.00	AA		249.00
10/06/21	BQ	000	CREUSEFOND Odette	21061826 10/06/21		AA	249.00	0.00
Total compte 90016740					249.00		249.00	0.00
90016880 9001688								
01/03/21	BQ	000	BRESSON Madeleine	21031724 01/03/21		AA	13.00	13.00-
01/03/21	VEN	000	BRESSON Madeleine	T21035556 01/03/21	13.00	AA		0.00
17/05/21	BQ	000	BRESSON Madeleine	21051806 17/05/21		AA	13.00	13.00-
17/05/21	VEN	000	BRESSON Madeleine	T21055695 17/05/21	13.00	AA		0.00
Total compte 90016880					26.00		26.00	0.00
90017050 9001705								
01/01/21	AA	000	9001705	01/01/21	11.00			11.00
Total compte 90017050					11.00			11.00
90017070 9001707								
27/04/21	CAI	000	PARIS0T Philippe	C21045658 27/04/21		AA	3.50	3.50-
27/04/21	VEN	000	PARIS0T Philippe	T21045658 27/04/21	3.50	AA		0.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
Total compte 90017070					3.50		3.50	0.00
90017110 9001711								
06/01/21	BQ	000	BERTRAND Rene	21011674 06/01/21		AA	19.50	19.50-
06/01/21	VEN	000	BERTRAND Rene	T21015457 06/01/21	19.50	AA		0.00
22/04/21	BQ	000	BERTRAND Rene	21041786 22/04/21		AA	12.20	12.20-
22/04/21	VEN	000	BERTRAND Rene	T21045651 22/04/21	12.20	AA		0.00
Total compte 90017110					31.70		31.70	0.00
90017130 9001713								
03/03/21	BQ	000	BORNET Huguette	21031726 03/03/21		AA	12.20	12.20-
03/03/21	VEN	000	BORNET Huguette	T21035563 03/03/21	12.20	AA		0.00
18/05/21	BQ	000	BORNET Huguette	21051807 18/05/21		AA	12.20	12.20-
18/05/21	VEN	000	BORNET Huguette	T21055700 18/05/21	12.20	AA		0.00
31/05/21	BQ	000	BORNET Huguette	21051819 31/05/21		AA	11.00	11.00-
31/05/21	VEN	000	BORNET Huguette	T21055740 31/05/21	11.00	AA		0.00
Total compte 90017130					35.40		35.40	0.00
90017210 9001721								
01/01/21	AA	000	9001721	01/01/21	30.50			30.50
24/03/21	CAI	000	BUCHE Lucienne	C21035589 24/03/21		AA	18.30	12.20
24/03/21	VEN	000	BUCHE Lucienne	T21035589 24/03/21	18.30	AA		30.50
26/05/21	VEN	000	BUCHE Lucienne	F21051043 26/05/21	1 900.00			1 930.50
10/06/21	BQ	000	BUCHE Lucienne	V21051043 10/06/21			480.00	1 450.50
Total compte 90017210					1 948.80		498.30	1 450.50
90017330 9001733								
06/01/21	VEN	000	BOEUF Alienor	F21010921 06/01/21	1 900.00	AA		1 900.00
17/02/21	BQ	000	BOEUF Alienor	21021714 17/02/21		AA	12.20	1 887.80
17/02/21	VEN	000	BOEUF Alienor	T21025542 17/02/21	12.20	AA		1 900.00
23/02/21	BQ	000	BOEUF Alienor	21021717 23/02/21		AA	1 900.00	0.00
09/04/21	CAI	000	BOEUF Alienor	C21045620 09/04/21		AA	11.00	11.00-
09/04/21	VEN	000	BOEUF Alienor	T21045620 09/04/21	11.00	AA		0.00
Total compte 90017330					1 923.20		1 923.20	0.00
90017610 9001761								
11/01/21	VEN	000	BEURDELEY Therese	F21010923 11/01/21	3 980.00	AA		3 980.00
19/01/21	BQ	000	BEURDELEY Therese	21011681 19/01/21		AA	3 980.00	0.00
Total compte 90017610					3 980.00		3 980.00	0.00
90017700 9001770								
20/01/21	BQ	000	TERRAND Roland	21011684 20/01/21		AA	13.00	13.00-
20/01/21	VEN	000	TERRAND Roland	T21015487 20/01/21	13.00	AA		0.00
01/04/21	VEN	000	TERRAND Roland	T21045602 01/04/21	13.00	AA		13.00
06/04/21	BQ	000	TERRAND Roland	21041772 06/04/21		AA	13.00	0.00
Total compte 90017700					26.00		26.00	0.00
90017720 9001772								
01/01/21	AA	000	9001772	01/01/21	11.00			11.00
25/01/21	BQ	000	DAVANTURE Virginie	21011688 25/01/21		AA	32.50	21.50-
25/01/21	VEN	000	DAVANTURE Virginie	T21015493 25/01/21	32.50	AA		11.00

Grand Livre Clients

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
Total compte 90017720					43.50		32.50	11.00
90017750 9001775								
01/01/21	AA	000	9001775	01/01/21		AB	360.00	360.00-
04/05/21	VEN	000	DUMANOIS Josiane	T21055673 04/05/21	360.00	AB		0.00
Total compte 90017750					360.00		360.00	0.00
90017790 9001779								
07/04/21	BQ	000	BIET Christopher	V20024792 07/04/21			27.20	27.20-
09/04/21	VEN	000	BIET Christopher	F21040997 09/04/21	1 600.00	AA		1 572.80
26/04/21	BQ	000	BIET Christopher	V21040997 26/04/21		AA	1 600.00	27.20-
Total compte 90017790					1 600.00		1 627.20	27.20-
90017830 9001783								
01/01/21	AA	000	9001783	01/01/21	2 000.00	AB		2 000.00
12/02/21	BQ	000	MUNERA Francois	21021710 12/02/21		AB	1 000.00	1 000.00
12/02/21	BQ	000	MUNERA Francois	21021713 12/02/21		AB	13.50	986.50
12/02/21	VEN	000	MUNERA Francois	T21025538 12/02/21	13.50	AB		1 000.00
16/03/21	BQ	000	MUNERA Francois	21031739 16/03/21		AB	1 000.00	0.00
28/05/21	CAI	000	MUNERA Francois	C21055734 28/05/21		AA	2.50	2.50-
28/05/21	VEN	000	MUNERA Francois	T21055734 28/05/21	2.50	AA		0.00
Total compte 90017830					2 016.00		2 016.00	0.00
90017840 9001784								
01/01/21	AA	000	9001784	01/01/21	3 600.00	AB		3 600.00
12/02/21	BQ	000	GAGNARD Nathalie	21021710 12/02/21		AB	3 600.00	0.00
10/05/21	BQ	000	GAGNARD Nathalie	21051801 10/05/21		AA	15.00	15.00-
10/05/21	VEN	000	GAGNARD Nathalie	T21055686 10/05/21	15.00	AA		0.00
Total compte 90017840					3 615.00		3 615.00	0.00
90017870 9001787								
01/01/21	AA	000	9001787	01/01/21			65.00	65.00-
Total compte 90017870							65.00	65.00-
90017890 9001789								
01/01/21	AA	000	9001789	01/01/21	300.00			300.00
Total compte 90017890					300.00			300.00
90017990 9001799								
10/02/21	BQ	000	DONEY BRIGITTE	21021708 10/02/21		AA	72.00	72.00-
10/02/21	VEN	000	DONEY BRIGITTE	T21025524 10/02/21	72.00	AA		0.00
Total compte 90017990					72.00		72.00	0.00
90018170 9001817								
17/03/21	BQ	000	CARRIERE Jacqueline	21031743 17/03/21		AA	52.00	52.00-
17/03/21	VEN	000	CARRIERE Jacqueline	T21035580 17/03/21	52.00	AA		0.00
Total compte 90018170					52.00		52.00	0.00
90018590 9001859								
21/01/21	BQ	000	DESCHAMPS Monique	21011685 21/01/21		AA	30.50	30.50-
21/01/21	VEN	000	DESCHAMPS Monique	T21015489 21/01/21	30.50	AA		0.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
90018590 9001859								
08/02/21	VEN	000	DESCHAMPS Monique	F21020945 08/02/21	1 900.00	AB		1 900.00
24/02/21	BQ	000	9001859	33		AB	1 900.00	0.00
05/03/21	BQ	000	DESCHAMPS Monique	21031728 05/03/21		AA	18.30	18.30-
05/03/21	VEN	000	DESCHAMPS Monique	T21035571 05/03/21	18.30	AA		0.00
Total compte 90018590					1 948.80		1 948.80	0.00
90018660 9001866								
10/02/21	CAI	000	ARCELAIN Michel	C21025526 10/02/21		AA	61.00	61.00-
10/02/21	VEN	000	ARCELAIN Michel	T21025526 10/02/21	61.00	AA		0.00
Total compte 90018660					61.00		61.00	0.00
90018720 9001872								
29/03/21	VEN	000	CAVILLET Cedric	F21030985 29/03/21	3 460.00	AA		3 460.00
11/05/21	BQ	000	CAVILLET Cedric	21051802 11/05/21		AA	3 460.00	0.00
Total compte 90018720					3 460.00		3 460.00	0.00
90018740 9001874								
01/01/21	AA	000	9001874	01/01/21			87.00	87.00-
Total compte 90018740							87.00	87.00-
90019050 9001905								
18/03/21	BQ	000	MOREL Su anne	21031745 18/03/21		AA	26.00	26.00-
18/03/21	VEN	000	MOREL Su anne	T21035582 18/03/21	26.00	AA		0.00
Total compte 90019050					26.00		26.00	0.00
90019660 9001966								
02/04/21	VEN	000	SIMMONOT MONIQUE	T21045603 02/04/21	12.20	AA		12.20
06/04/21	BQ	000	SIMMONOT MONIQUE	21041772 06/04/21		AA	12.20	0.00
Total compte 90019660					12.20		12.20	0.00
90019710 9001971								
04/01/21	BQ	000	HASSID Marcel	21011672 04/01/21		AA	24.00	24.00-
04/01/21	VEN	000	HASSID Marcel	T21015453 04/01/21	24.00	AA		0.00
01/03/21	BQ	000	HASSID Marcel	21031724 01/03/21		AA	48.00	48.00-
01/03/21	VEN	000	HASSID Marcel	T21035557 01/03/21	48.00	AA		0.00
Total compte 90019710					72.00		72.00	0.00
90019810 9001981								
01/01/21	AA	000	9001981	01/01/21	43.50			43.50
Total compte 90019810					43.50			43.50
90019890 9001989								
21/04/21	BQ	000	VILLIEN Ginette	21041785 21/04/21		AA	72.00	72.00-
21/04/21	VEN	000	VILLIEN Ginette	T21045649 21/04/21	72.00	AA		0.00
Total compte 90019890					72.00		72.00	0.00
90019900 9001990								
29/01/21	BQ	000	BUSSIÈRE Guy	21021693 29/01/21		AA	11.00	11.00-
29/01/21	VEN	000	BUSSIÈRE Guy	T21015504 29/01/21	11.00	AA		0.00
12/02/21	BQ	000	BUSSIÈRE Guy	21021713 12/02/21		AA	13.00	13.00-

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
90019900 9001990								
12/02/21	VEN	000	BUSSIERE Guy	T21025536 12/02/21	13.00	AA		0.00
04/03/21	VEN	000	BUSSIERE Guy	T21035568 04/03/21	11.00	AA		11.00
05/03/21	CAI	000	BUSSIERE Guy	C21035568 05/03/21		AA	11.00	0.00
Total compte 90019900					35.00		35.00	0.00
90020550 9002055								
01/01/21	AA	000	9002055	01/01/21	29.30			29.30
Total compte 90020550					29.30			29.30
90020560 9002056								
04/06/21	VEN	000	FONTAINE Jean louis	F21061051 04/06/21	3 400.00			3 400.00
Total compte 90020560					3 400.00			3 400.00
90020570 9002057								
05/02/21	BQ	000	BOBARD Frédéric	21021696 05/02/21		AA	26.00	26.00-
05/02/21	VEN	000	BOBARD Frédéric	T21025520 05/02/21	26.00	AA		0.00
15/02/21	VEN	000	BOBARD Frédéric	T21025539 15/02/21	11.00			11.00
Total compte 90020570					37.00		26.00	11.00
90020760 9002076								
19/03/21	VEN	000	TIXIER Denise	F21030973 19/03/21	2 600.00			2 600.00
23/03/21	BQ	000	TIXIER Denise	21031761 23/03/21			182.00	2 418.00
27/04/21	BQ	000	TIXIER Denise	21041789 27/04/21			300.00	2 118.00
27/04/21	BQ	000	TIXIER Denise	21041789 27/04/21			480.00	1 638.00
27/04/21	BQ	000	TIXIER Denise	21041789 27/04/21			182.00	1 456.00
26/05/21	BQ	000	TIXIER Denise	21051814 26/05/21			182.00	1 274.00
27/05/21	VEN	000	TIXIER Denise	T21055727 27/05/21	37.00	AB		1 311.00
10/06/21	BQ	000	TIXIER Denise	21061825 10/06/21		AB	37.00	1 274.00
30/06/21	BQ	000	TIXIER Denise	21061827 30/06/21			182.00	1 092.00
27/07/21	BQ	000	TIXIER Denise	21071829 27/07/21			182.00	910.00
21/09/21	BQ	000	TIXIER Denise	21091837 21/09/21			182.00	728.00
26/10/21	BQ	000	TIXIER	26/10/21			182.00	546.00
30/11/21	BQ	000	TIXIER	30/11/21			182.00	364.00
Total compte 90020760					2 637.00		2 273.00	364.00
90020780 9002078								
01/01/21	AA	000	9002078	01/01/21	29.30			29.30
30/03/21	BQ	000	DAUER Françoise	21031769 30/03/21		AA	29.30	0.00
30/03/21	VEN	000	DAUER Françoise	T21035597 30/03/21	29.30	AA		29.30
27/04/21	BQ	000	DAUER Françoise	21041790 27/04/21		AA	11.00	18.30
27/04/21	VEN	000	DAUER Françoise	T21045657 27/04/21	11.00	AA		29.30
Total compte 90020780					69.60		40.30	29.30
90020810 9002081								
01/01/21	AA	000	9002081	01/01/21			58.42	58.42-
Total compte 90020810							58.42	58.42-
90021020 9002102								
22/03/21	BQ	000	PRENEY Jean marc	21031763 22/03/21		AA	26.00	26.00-
22/03/21	VEN	000	PRENEY Jean marc	T21035586 22/03/21	26.00	AA		0.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
Total compte 90021020					26.00		26.00	0.00
90021160 9002116								
01/01/21	AA	000	9002116	01/01/21	1 600.00	AC		1 600.00
15/01/21	BQ	000	DAHAMANI Aicha	V20120907 15/01/21		AC	1 600.00	0.00
26/01/21	BQ	000	DAHAMANI Aicha	21011689 26/01/21		AB	13.00	13.00-
26/01/21	VEN	000	DAHAMANI Aicha	T21015495 26/01/21	13.00	AB		0.00
22/04/21	BQ	000	DAHAMANI Aicha	21041786 22/04/21		AA	26.00	26.00-
22/04/21	VEN	000	DAHAMANI Aicha	T21045652 22/04/21	26.00	AA		0.00
Total compte 90021160					1 639.00		1 639.00	0.00
90021190 9002119								
01/01/21	AA	000	9002119	01/01/21	11.00			11.00
Total compte 90021190					11.00			11.00
90021240 9002124								
01/01/21	AA	000	9002124	01/01/21		AB	1 412.20	1 412.20-
29/01/21	BQ	000	FERREIRA Francoise	21021693 29/01/21		AA	22.00	1 434.20-
29/01/21	VEN	000	FERREIRA Francoise	T21015503 29/01/21	22.00	AA		1 412.20-
09/04/21	VEN	000	FERREIRA Francoise	T21045621 09/04/21	18.30	AA		1 393.90-
11/04/21	BQ	000	FERREIRA Francoise	21041775 11/04/21		AA	18.30	1 412.20-
04/05/21	VEN	000	FERREIRA Francoise	F21051021 04/05/21	1 400.00	AB		12.20-
04/05/21	OD	000 75800000	Di érence lettrage	1	12.20	AB		0.00
20/05/21	BQ	000	FERREIRA Francoise	21051811 20/05/21		AA	18.30	18.30-
20/05/21	VEN	000	FERREIRA Francoise	T21055711 20/05/21	18.30	AA		0.00
Total compte 90021240					1 470.80		1 470.80	0.00
90021290 9002129								
11/01/21	BQ	000	BONNOT Jocelyn	21011676 11/01/21		AA	13.00	13.00-
11/01/21	VEN	000	BONNOT Jocelyn	T21015465 11/01/21	13.00	AA		0.00
20/01/21	VEN	000	BONNOT Jocelyn	F21010934 20/01/21	1 900.00	AA		1 900.00
25/01/21	BQ	000	BONNOT Jocelyn	V21010934 25/01/21		AA	1 420.00	480.00
03/02/21	BQ	000	BONNOT Jocelyn	V21010934 03/02/21		AA	480.00	0.00
19/04/21	BQ	000	BONNOT Jocelyn	21041783 19/04/21		AA	13.00	13.00-
19/04/21	VEN	000	BONNOT Jocelyn	T21045639 19/04/21	13.00	AA		0.00
Total compte 90021290					1 926.00		1 926.00	0.00
90021400 9002140								
04/02/21	BQ	000	PENEL Irene	21021697 04/02/21		AA	39.00	39.00-
04/02/21	VEN	000	PENEL Irene	T21025515 04/02/21	39.00	AA		0.00
07/04/21	VEN	000	PENEL Irene	F21040996 07/04/21	3 200.00	AA		3 200.00
13/04/21	BQ	000	PENEL Irene	21041777 13/04/21		AA	2 280.00	920.00
27/04/21	BQ	000	PENEL Irene	V21040996 27/04/21		AA	920.00	0.00
Total compte 90021400					3 239.00		3 239.00	0.00
90021430 9002143								
20/04/21	BQ	000	COURTOIS Jeanne	21041784 20/04/21		AA	61.00	61.00-
20/04/21	VEN	000	COURTOIS Jeanne	T21045645 20/04/21	61.00	AA		0.00
Total compte 90021430					61.00		61.00	0.00
90021440 9002144								

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
90021440 9002144								
25/01/21	VEN	000	HERVE Fabienne	F21010938 25/01/21	1 600.00	AA		1 600.00
10/02/21	BQ	000	HERVE Fabienne	V21010938 10/02/21		AA	1 600.00	0.00
Total compte 90021440					1 600.00		1 600.00	0.00
90021470 9002147								
01/01/21	AA	000	9002147	01/01/21		AA	132.00	132.00-
04/05/21	VEN	000	BURDY Marguerite	T21055672 04/05/21	132.00	AA		0.00
Total compte 90021470					132.00		132.00	0.00
90021480 9002148								
01/01/21	AA	000	9002148	01/01/21	61.00			61.00
Total compte 90021480					61.00			61.00
90021660 9002166								
01/01/21	AA	000	9002166	01/01/21	360.00	AA		360.00
05/02/21	BQ	000	RICHARD Simone	V19090662 05/02/21		AA	360.00	0.00
Total compte 90021660					360.00		360.00	0.00
90021780 9002178								
01/01/21	AA	000	9002178	01/01/21	299.42	AA		299.42
26/05/21	BQ	000	DE LESTRAC Nathalie	21051815 26/05/21		AA	73.60	225.82
29/06/21	BQ	000	DE LESTRAC Nathalie	21061828 29/06/21		AA	73.60	152.22
27/07/21	BQ	000	DE LESTRAC Nathalie	21071830 27/07/21		AA	73.61	78.61
24/08/21	BQ	000	DE LESTRAC	24/08/21		AA	73.61	5.00
24/08/21	ODV	000 65800000	ECART	2408		AA	5.00	0.00
Total compte 90021780					299.42		299.42	0.00
90021910 9002191								
01/01/21	AA	000	9002191	01/01/21	12.20			12.20
12/05/21	BQ	000	GUILLEMIER Roger	21051805 12/05/21		AA	11.00	1.20
12/05/21	VEN	000	GUILLEMIER Roger	T21055692 12/05/21	11.00	AA		12.20
Total compte 90021910					23.20		11.00	12.20
90021950 9002195								
01/01/21	AA	000	9002195	01/01/21	2 100.00	AB		2 100.00
19/01/21	BQ	000	BONLIEU-DUBOIS Ines	21011681 19/01/21		AB	700.00	1 400.00
12/02/21	BQ	000	BONLIEU-DUBOIS Ines	21021710 12/02/21		AB	700.00	700.00
16/03/21	BQ	000	BONLIEU-DUBOIS Ines	21031739 16/03/21		AB	700.00	0.00
19/04/21	BQ	000	BONLIEU-DUBOIS Ines	21041783 19/04/21		AA	180.00	180.00-
20/04/21	VEN	000	BONLIEU-DUBOIS Ines	F21041009 20/04/21	180.00	AA		0.00
Total compte 90021950					2 280.00		2 280.00	0.00
90022020 9002202								
01/01/21	AA	000	9002202	01/01/21	671.97			671.97
Total compte 90022020					671.97			671.97
90022190 9002219								
05/01/21	BQ	000	STOCKER Bernadette	21011673 05/01/21		AB	26.00	26.00-
05/01/21	CAI	000	STOCKER Bernadette	C21015456 05/01/21		AB	26.00	52.00-
05/01/21	CAI	000	STOCKER Bernadette	R21015456 05/01/21	26.00	AB		26.00-

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT. ECH	DEBIT	LT	CREDIT	SOLDE
90022190 9002219								
05/01/21	VEN	000	STOCKER Bernadette	T21015456 05/01/21	26.00	AB		0.00
21/04/21	BQ	000	STOCKER Bernadette	21041785 21/04/21		AB	18.30	18.30-
21/04/21	VEN	000	STOCKER Bernadette	T21045648 21/04/21	18.30	AB		0.00
Total compte 90022190					70.30		70.30	0.00
90022200 9002220								
15/01/21	BQ	000	CAZIER Bernard	21011680 15/01/21		AA	8.00	8.00-
15/01/21	VEN	000	CAZIER Bernard	T21015476 15/01/21	8.00	AA		0.00
Total compte 90022200					8.00		8.00	0.00
90022330 9002233								
01/01/21	AA	000	9002233		360.00	AA		360.00
01/01/21	AA	000	9002233		11.00			371.00
01/02/21	BQ	000	GRAPPERON Jeanne	V19110696 01/02/21		AA	360.00	11.00
Total compte 90022330					371.00		360.00	11.00
90022600 9002260								
15/04/21	CAI	000	BERGERET Michel	C21045636 15/04/21		AA	4.00	4.00-
15/04/21	CAI	000	BERGERET Michel	C21045637 15/04/21		AA	4.00	8.00-
15/04/21	VEN	000	BERGERET Michel	T21045636 15/04/21	4.00	AA		4.00-
15/04/21	VEN	000	BERGERET Michel	T21045637 15/04/21	4.00	AA		0.00
Total compte 90022600					8.00		8.00	0.00
90022660 9002266								
08/04/21	BQ	000	BORASSA Fran oise	21041774 08/04/21		AA	39.00	39.00-
08/04/21	VEN	000	BORASSA Fran oise	T21045618 08/04/21	39.00	AA		0.00
Total compte 90022660					39.00		39.00	0.00
90022690 9002269								
01/01/21	AA	000	9002269	01/01/21	75.00	AB		75.00
19/01/21	BQ	000	LEFEVRE Simonne	21011681 19/01/21		AB	75.00	0.00
13/04/21	VEN	000	LEFEVRE Simonne	T21045631 13/04/21	13.00	AA		13.00
15/04/21	BQ	000	LEFEVRE Simonne	21041781 15/04/21		AA	13.00	0.00
Total compte 90022690					88.00		88.00	0.00
90022710 9002271								
02/03/21	BQ	000	CHEVALIER Nicole	21031725 02/03/21		AA	24.00	24.00-
02/03/21	VEN	000	CHEVALIER Nicole	T21035561 02/03/21	24.00	AA		0.00
18/05/21	BQ	000	CHEVALIER Nicole	21051807 18/05/21		AB	1 700.00	1 700.00-
18/05/21	VEN	000	CHEVALIER Nicole	F21051029 18/05/21	3 600.00	AB		1 900.00
03/08/21	BQ	000	9002271	03/08/21		AB	1 900.00	0.00
Total compte 90022710					3 624.00		3 624.00	0.00
90022720 9002272								
03/02/21	VEN	000	GILLARD Jacques	F21020944 03/02/21	360.00	AA		360.00
12/02/21	BQ	000	GILLARD Jacques	21021711 12/02/21		AA	360.00	0.00
Total compte 90022720					360.00		360.00	0.00
90022790 9002279								
05/02/21	BQ	000	LANCIEN Marie-claude	21021696 05/02/21		AA	18.40	18.40-

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
90022790 9002279								
05/02/21	VEN	000	LANCIEN Marie-claude	T21025519 05/02/21	18.40	AA		0.00
Total compte 90022790					18.40		18.40	0.00
90022820 9002282								
26/02/21	BQ	000	TOURNIER Marguerite	21031723 26/02/21		AA	6.50	6.50-
26/02/21	VEN	000	TOURNIER Marguerite	T21025554 26/02/21	6.50	AA		0.00
Total compte 90022820					6.50		6.50	0.00
90022860 9002286								
03/03/21	BQ	000	DUBOIS Pascal	21031726 03/03/21		AA	12.00	12.00-
03/03/21	VEN	000	DUBOIS Pascal	T21035562 03/03/21	12.00	AA		0.00
Total compte 90022860					12.00		12.00	0.00
90022880 9002288								
01/01/21	AA	000	9002288	01/01/21	58.60			58.60
08/04/21	BQ	000	GENOT Arlette	21041774 08/04/21		AA	50.00	8.60
08/04/21	VEN	000	GENOT Arlette	T21045616 08/04/21	50.00	AA		58.60
Total compte 90022880					108.60		50.00	58.60
90022890 9002289								
25/01/21	BQ	000	BERTHONNET Monique	21011688 25/01/21		AA	54.00	54.00-
25/01/21	VEN	000	BERTHONNET Monique	T21015492 25/01/21	54.00	AA		0.00
04/06/21	BQ	000	BERTHONNET Monique	21061824 04/06/21		AA	43.50	43.50-
04/06/21	VEN	000	BERTHONNET Monique	T21065747 04/06/21	43.50	AA		0.00
Total compte 90022890					97.50		97.50	0.00
90022920 9002292								
01/01/21	AA	000	9002292	01/01/21	36.60			36.60
25/05/21	VEN	000	TRUPEL Zo ia	F21051035 25/05/21	168.00	AA		204.60
26/05/21	BQ	000	TRUPEL Zo ia	21051814 26/05/21		AA	168.00	36.60
Total compte 90022920					204.60		168.00	36.60
90022970 9002297								
08/02/21	BQ	000	NARJOLLET Brigitte	21021698 08/02/21		AA	61.00	61.00-
08/02/21	VEN	000	NARJOLLET Brigitte	T21025522 08/02/21	61.00	AA		0.00
Total compte 90022970					61.00		61.00	0.00
90022990 9002299								
27/05/21	BQ	000	JHEAN Marthe	21051817 27/05/21		AA	11.00	11.00-
27/05/21	VEN	000	JHEAN Marthe	T21055731 27/05/21	11.00	AA		0.00
Total compte 90022990					11.00		11.00	0.00
90023040 9002304								
19/01/21	VEN	000	DUBREUIL Daniel	F21010931 19/01/21	2 700.00	AA		2 700.00
19/01/21	VEN	000	DUBREUIL Daniel	F21010932 19/01/21	200.00	AB		2 900.00
03/02/21	BQ	000	DUBREUIL Daniel	V21010931 03/02/21		AA	1 520.00	1 380.00
12/02/21	BQ	000	DUBREUIL Daniel	21021710 12/02/21		AB	200.00	1 180.00
12/02/21	BQ	000	DUBREUIL Daniel	21021710 12/02/21		AA	1 180.00	0.00
24/02/21	BQ	000	DUBREUIL Daniel	21021722 24/02/21		AB	5.00	5.00-
24/02/21	VEN	000	DUBREUIL Daniel	T21025551 24/02/21	5.00	AB		0.00

Grand Livre Clients

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
Total compte 90023040					2 905.00		2 905.00	0.00
90023130 9002313								
03/02/21	CAI	000	LAMQUIN Solange	C21025511 03/02/21		AA	6.10	6.10-
03/02/21	VEN	000	LAMQUIN Solange	T21025511 03/02/21	6.10	AA		0.00
Total compte 90023130					6.10		6.10	0.00
90023140 9002314								
01/01/21	AA	000	9002314	01/01/21	12.20			12.20
29/01/21	BQ	000	PELLETIER Chantal	21021693 29/01/21		AA	13.00	0.80-
29/01/21	VEN	000	PELLETIER Chantal	T21015502 29/01/21	13.00	AA		12.20
Total compte 90023140					25.20		13.00	12.20
90023160 9002316								
23/07/21	VEN	000	DE BENOIST Pierre	F21071054 23/07/21	176.00			176.00
Total compte 90023160					176.00			176.00
90023320 9002332								
15/03/21	BQ	000	EUVRARD Jean	21031741 15/03/21		AA	37.00	37.00-
15/03/21	VEN	000	EUVRARD Jean	T21035576 15/03/21	37.00	AA		0.00
Total compte 90023320					37.00		37.00	0.00
90023330 9002333								
26/02/21	VEN	000	GOUZY Jeanine	F21020956 26/02/21	2 700.00	AA		2 700.00
10/03/21	BQ	000	GOUZY Jeanine	V21020956 10/03/21		AA	1 320.00	1 380.00
16/03/21	BQ	000	GOUZY Jeanine	21031739 16/03/21		AA	1 380.00	0.00
Total compte 90023330					2 700.00		2 700.00	0.00
90023340 9002334								
12/03/21	BQ	000	DE BENOIST Diane	21031740 12/03/21		AA	37.00	37.00-
12/03/21	VEN	000	DE BENOIST Diane	T21035575 12/03/21	37.00	AA		0.00
Total compte 90023340					37.00		37.00	0.00
90023350 9002335								
04/02/21	BQ	000	THIBAUT Monique	21021697 04/02/21		AA	18.30	18.30-
04/02/21	VEN	000	THIBAUT Monique	T21025518 04/02/21	18.30	AA		0.00
Total compte 90023350					18.30		18.30	0.00
90023370 9002337								
26/02/21	BQ	000	DIRAND Gerard	21031723 26/02/21		AA	50.00	50.00-
26/02/21	VEN	000	DIRAND Gerard	T21025553 26/02/21	50.00	AA		0.00
Total compte 90023370					50.00		50.00	0.00
90023390 9002339								
14/04/21	CAI	000	FEVRE Robert	C21045633 14/04/21		AA	4.00	4.00-
14/04/21	VEN	000	FEVRE Robert	T21045633 14/04/21	4.00	AA		0.00
Total compte 90023390					4.00		4.00	0.00
90023530 9002353								
27/01/21	BQ	000	THUIZAT Philippe	21011691 27/01/21		AA	21.00	21.00-
27/01/21	VEN	000	THUIZAT Philippe	T21015496 27/01/21	21.00	AA		0.00

Grand Livre Clients

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
Total compte 90023530					21.00		21.00	0.00
90023650 9002365								
04/02/21	BQ	000	BONIN Norbert	21021697 04/02/21		AA	23.00	23.00-
04/02/21	VEN	000	BONIN Norbert	T21025513 04/02/21	23.00	AA		0.00
Total compte 90023650					23.00		23.00	0.00
90023680 9002368								
17/03/21	BQ	000	BERTHAUD Christian	21031743 17/03/21		AA	61.00	61.00-
17/03/21	VEN	000	BERTHAUD Christian	T21035578 17/03/21	61.00	AA		0.00
Total compte 90023680					61.00		61.00	0.00
90023840 9002384								
01/01/21	AA	000	9002384	01/01/21			280.00	280.00-
27/01/21	CAI	000	MAMESSIER Gilberte	C21015497 27/01/21		AA	22.00	302.00-
27/01/21	VEN	000	MAMESSIER Gilberte	T21015497 27/01/21	22.00	AA		280.00-
18/05/21	VEN	000	MAMESSIER Gilberte	T21055698 18/05/21	87.00	AA		193.00-
26/05/21	BQ	000	MAMESSIER Gilberte	21051814 26/05/21		AA	87.00	280.00-
Total compte 90023840					109.00		389.00	280.00-
90023950 9002395								
20/04/21	BQ	000	PRIEUR Michel	21041784 20/04/21		AA	61.00	61.00-
20/04/21	VEN	000	PRIEUR Michel	T21045642 20/04/21	61.00	AA		0.00
Total compte 90023950					61.00		61.00	0.00
90024020 9002402								
20/05/21	BQ	000	CAVILLET Daniel	21051811 20/05/21		AA	19.50	19.50-
20/05/21	VEN	000	CAVILLET Daniel	T21055713 20/05/21	19.50	AA		0.00
Total compte 90024020					19.50		19.50	0.00
90024120 9002412								
12/01/21	BQ	000	LIEUX Christine	21011677 12/01/21		AA	28.00	28.00-
12/01/21	VEN	000	LIEUX Christine	T21015469 12/01/21	28.00	AA		0.00
24/03/21	VEN	000	LIEUX Christine	F21030978 24/03/21	3 580.00	AA		3 580.00
26/03/21	BQ	000	LIEUX Christine	21031767 26/03/21		AA	3 580.00	0.00
28/04/21	CAI	000	LIEUX Christine	C21045659 28/04/21		AA	2.50	2.50-
28/04/21	VEN	000	LIEUX Christine	T21045659 28/04/21	2.50	AA		0.00
Total compte 90024120					3 610.50		3 610.50	0.00
90024160 9002416								
26/02/21	BQ	000	GOUIN Micheline	21031723 26/02/21		AA	11.00	11.00-
26/02/21	VEN	000	GOUIN Micheline	T21025555 26/02/21	11.00	AA		0.00
Total compte 90024160					11.00		11.00	0.00
90024180 9002418								
01/01/21	AA	000	9002418	01/01/21			18.30	18.30-
Total compte 90024180							18.30	18.30-
90024190 9002419								
25/05/21	BQ	000	GUILLEMIER Daniel	21051813 25/05/21		AA	26.00	26.00-
25/05/21	VEN	000	GUILLEMIER Daniel	T21055721 25/05/21	26.00	AA		0.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
Total compte 90024190					26.00		26.00	0.00
90024320 9002432								
01/01/21	AA	000	9002432	01/01/21	46.40			46.40
Total compte 90024320					46.40			46.40
90024330 9002433								
21/04/21	BQ	000	LEFEBVRE Jean marc	21041785 21/04/21		AA	61.00	61.00-
21/04/21	VEN	000	LEFEBVRE Jean marc	T21045646 21/04/21	61.00	AA		0.00
12/05/21	VEN	000	LEFEBVRE Jean marc	F21051025 12/05/21	1 900.00			1 900.00
Total compte 90024330					1 961.00		61.00	1 900.00
90024340 9002434								
02/04/21	VEN	000	DESPLANTES Bernard	T21045608 02/04/21	49.00	AA		49.00
06/04/21	BQ	000	DESPLANTES Bernard	21041772 06/04/21		AA	49.00	0.00
Total compte 90024340					49.00		49.00	0.00
90024390 9002439								
01/01/21	AA	000	9002439	01/01/21	11.00			11.00
11/05/21	BQ	000	GAUDRY Nicole	21051802 11/05/21		AA	700.00	689.00-
04/06/21	VEN	000	GAUDRY Nicole	F21061050 04/06/21	2 018.00	AA		1 329.00
10/06/21	BQ	000	GAUDRY Nicole	21061825 10/06/21		AA	700.00	629.00
27/07/21	BQ	000	GAUDRY Nicole	21071829 27/07/21		AA	618.00	11.00
Total compte 90024390					2 029.00		2 018.00	11.00
90024440 9002444								
01/03/21	BQ	000	BERTIN DANIELLE	21031724 01/03/21		AA	11.00	11.00-
01/03/21	VEN	000	BERTIN DANIELLE	T21035559 01/03/21	11.00	AA		0.00
Total compte 90024440					11.00		11.00	0.00
90024470 9002447								
01/01/21	AA	000	9002447	01/01/21	6.10			6.10
Total compte 90024470					6.10			6.10
90024480 9002448								
11/01/21	BQ	000	LAPENTA ROSINA	21011676 11/01/21		AA	23.20	23.20-
11/01/21	VEN	000	LAPENTA ROSINA	T21015466 11/01/21	23.20	AA		0.00
13/04/21	BQ	000	LAPENTA ROSINA	21041779 13/04/21		AA	12.20	12.20-
13/04/21	VEN	000	LAPENTA ROSINA	T21045628 13/04/21	12.20	AA		0.00
Total compte 90024480					35.40		35.40	0.00
90024490 9002449								
23/02/21	BQ	000	MICHEL LESNE MARIE ROSE	21021721 23/02/21		AA	12.20	12.20-
23/02/21	VEN	000	MICHEL LESNE MARIE ROSE	T21025549 23/02/21	12.20	AA		0.00
12/04/21	BQ	000	MICHEL LESNE MARIE ROSE	21041776 12/04/21		AA	23.20	23.20-
12/04/21	VEN	000	MICHEL LESNE MARIE ROSE	T21045627 12/04/21	23.20	AA		0.00
Total compte 90024490					35.40		35.40	0.00
90024530 9002453								
02/03/21	BQ	000	CHEVALIER JACQUES	21031725 02/03/21		AA	69.00	69.00-
02/03/21	VEN	000	CHEVALIER JACQUES	T21035560 02/03/21	69.00	AA		0.00

Grand Livre Clients

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
Total compte 90024530					69.00		69.00	0.00
90024610 9002461								
19/01/21	CAI	000	NOURRY Jean marc	C21015479 19/01/21		AA	45.00	45.00-
19/01/21	VEN	000	NOURRY Jean marc	T21015479 19/01/21	45.00	AA		0.00
Total compte 90024610					45.00		45.00	0.00
90024640 9002464								
01/01/21	AA	000	9002464	01/01/21	2 800.00	AB		2 800.00
19/01/21	BQ	000	PAROT GABRIEL	21011681 19/01/21		AB	1 000.00	1 800.00
12/02/21	BQ	000	PAROT GABRIEL	21021710 12/02/21		AB	1 000.00	800.00
16/03/21	BQ	000	PAROT GABRIEL	21031739 16/03/21		AB	800.00	0.00
26/05/21	CAI	000	PAROT GABRIEL	C21055726 26/05/21		AA	5.00	5.00-
26/05/21	VEN	000	PAROT GABRIEL	T21055726 26/05/21	5.00	AA		0.00
Total compte 90024640					2 805.00		2 805.00	0.00
90024650 9002465								
11/01/21	VEN	000	BULLIER JOSIANE	F21010922 11/01/21	1 900.00	AA		1 900.00
12/02/21	BQ	000	BULLIER JOSIANE	21021710 12/02/21		AA	1 900.00	0.00
Total compte 90024650					1 900.00		1 900.00	0.00
90024680 9002468								
01/01/21	AA	000	9002468	01/01/21	360.00			360.00
Total compte 90024680					360.00			360.00
90024690 9002469								
03/03/21	BQ	000	CHOLET Monique	21031726 03/03/21		AA	880.00	880.00-
03/03/21	VEN	000	CHOLET Monique	F21030958 03/03/21	3 200.00	AA		2 320.00
12/03/21	BQ	000	CHOLET Monique	V21030958 12/03/21		AA	1 440.00	880.00
13/04/21	BQ	000	CHOLET Monique	21041777 13/04/21		AA	880.00	0.00
Total compte 90024690					3 200.00		3 200.00	0.00
90024810 9002481								
01/01/21	AA	000	9002481	01/01/21			2 000.00	2 000.00-
31/03/21	VEN	000	KUBIK Patrice	F21030987 31/03/21	3 600.00			1 600.00
26/05/21	BQ	000	KUBIK Patrice	21051814 26/05/21			400.00	1 200.00
30/06/21	BQ	000	KUBIK Patrice	21061827 30/06/21			400.00	800.00
27/07/21	BQ	000	KUBIK Patrice	21071829 27/07/21			400.00	400.00
24/08/21	BQ	000	KUBIK	24/08/21			400.00	0.00
Total compte 90024810					3 600.00		3 600.00	0.00
90024820 9002482								
13/04/21	CAI	000	GOUJON PHILIPPE	R20024803 13/04/21	22.00			22.00
19/05/21	BQ	000	GOUJON PHILIPPE	21051809 19/05/21		AA	11.00	11.00
19/05/21	VEN	000	GOUJON PHILIPPE	T21055705 19/05/21	11.00	AA		22.00
Total compte 90024820					33.00		11.00	22.00
90024870 9002487								
01/01/21	AA	000	9002487	01/01/21	1 000.00			1 000.00
Total compte 90024870					1 000.00			1 000.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT. ECH	DEBIT	LT	CREDIT	SOLDE
90024940 9002494								
30/03/21	BQ	000	VACHEROT CHRISTIAN	21031769 30/03/21		AA	72.00	72.00-
30/03/21	VEN	000	VACHEROT CHRISTIAN	T21035599 30/03/21	72.00	AA		0.00
Total compte 90024940					72.00		72.00	0.00
90024980 9002498								
26/03/21	BQ	000	COSTE FREDERIQUE	21031768 26/03/21		AA	13.00	13.00-
26/03/21	VEN	000	COSTE FREDERIQUE	T21035595 26/03/21	13.00	AA		0.00
31/05/21	VEN	000	COSTE FREDERIQUE	T21055739 31/05/21	19.50	AA		19.50
10/06/21	BQ	000	COSTE FREDERIQUE	21061825 10/06/21		AA	19.50	0.00
Total compte 90024980					32.50		32.50	0.00
90025040 9002504								
01/01/21	AA	000	9002504	01/01/21	62.20			62.20
19/02/21	BQ	000	GOMES ANA	21021716 19/02/21		AA	24.00	38.20
19/02/21	VEN	000	GOMES ANA	T21025548 19/02/21	24.00	AA		62.20
Total compte 90025040					86.20		24.00	62.20
90025120 9002512								
29/03/21	VEN	000	BRUNET Daniel	F21030986 29/03/21	1 900.00	AA		1 900.00
14/04/21	BQ	000	BRUNET Daniel	V21030986 14/04/21		AA	1 420.00	480.00
22/04/21	BQ	000	BRUNET Daniel	V21030986 22/04/21		AA	480.00	0.00
Total compte 90025120					1 900.00		1 900.00	0.00
90025150 9002515								
18/03/21	BQ	000	AHART Jacques	21031746 18/03/21		AA	75.00	75.00-
19/03/21	VEN	000	AHART Jacques	F21030972 19/03/21	75.00	AA		0.00
Total compte 90025150					75.00		75.00	0.00
90025160 9002516								
03/02/21	BQ	000	GAUDILLERE MICHEL	21021695 03/02/21		AA	26.00	26.00-
03/02/21	VEN	000	GAUDILLERE MICHEL	T21025510 03/02/21	26.00	AA		0.00
04/05/21	BQ	000	GAUDILLERE MICHEL	21051799 04/05/21		AA	36.60	36.60-
04/05/21	VEN	000	GAUDILLERE MICHEL	T21055671 04/05/21	36.60	AA		0.00
Total compte 90025160					62.60		62.60	0.00
90025170 9002517								
07/04/21	BQ	000	GOURDON JEAN CLAUDE	21041773 07/04/21		AA	26.00	26.00-
07/04/21	VEN	000	GOURDON JEAN CLAUDE	T21045613 07/04/21	26.00	AA		0.00
Total compte 90025170					26.00		26.00	0.00
90025210 9002521								
14/04/21	BQ	000	RADREAU René	21041780 14/04/21		AA	37.00	37.00-
14/04/21	VEN	000	RADREAU René	T21045632 14/04/21	37.00	AA		0.00
Total compte 90025210					37.00		37.00	0.00
90025260 9002526								
09/03/21	CAI	000	BORDERIOU Christiane	C21035572 09/03/21		AA	26.00	26.00-
09/03/21	VEN	000	BORDERIOU Christiane	T21035572 09/03/21	26.00	AA		0.00
Total compte 90025260					26.00		26.00	0.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
90025290 9002529								
25/01/21	VEN	000	PERRIER MICHELINE	T21015494 25/01/21	26.00			26.00
12/02/21	BQ	000	PERRIER MICHELINE	21021711 12/02/21		AA	26.00	0.00
12/02/21	VEN	000	PERRIER MICHELINE	T21025533 12/02/21	26.00	AA		26.00
Total compte 90025290					52.00		26.00	26.00
90025390 9002539								
01/01/21	AA	000	9002539	01/01/21			238.00	238.00-
20/01/21	BQ	000	HOYMANS Simone	21011684 20/01/21		AA	13.00	251.00-
20/01/21	BQ	000	HOYMANS Simone	21011684 20/01/21		AA	4.00	255.00-
20/01/21	VEN	000	HOYMANS Simone	T21015481 20/01/21	13.00	AA		242.00-
20/01/21	VEN	000	HOYMANS Simone	T21015482 20/01/21	4.00	AA		238.00-
04/03/21	BQ	000	HOYMANS Simone	21031748 04/03/21		AA	6.10	244.10-
04/03/21	VEN	000	HOYMANS Simone	T21035566 04/03/21	6.10	AA		238.00-
09/04/21	VEN	000	HOYMANS Simone	F21041001 09/04/21	3 200.00	AA		2 962.00
15/04/21	BQ	000	HOYMANS Simone	21041781 15/04/21		AA	1 720.00	1 242.00
19/04/21	BQ	000	HOYMANS Simone	V21041001 19/04/21		AA	1 480.00	238.00-
Total compte 90025390					3 223.10		3 461.10	238.00-
90025410 9002541								
12/03/21	VEN	000	BERTHENET René	F21030964 12/03/21	249.00	AA		249.00
16/03/21	BQ	000	BERTHENET René	21031739 16/03/21		AA	249.00	0.00
Total compte 90025410					249.00		249.00	0.00
90025440 9002544								
07/01/21	BQ	000	MUZARD Serge	21011675 07/01/21		AA	37.00	37.00-
07/01/21	VEN	000	MUZARD Serge	T21015461 07/01/21	37.00	AA		0.00
Total compte 90025440					37.00		37.00	0.00
90025450 9002545								
12/02/21	CAI	000	LAVEAU JEAN PIERRE	C21025537 12/02/21		AA	11.00	11.00-
12/02/21	VEN	000	LAVEAU JEAN PIERRE	T21025537 12/02/21	11.00	AA		0.00
Total compte 90025450					11.00		11.00	0.00
90025480 9002548								
12/02/21	BQ	000	DAVID Genevieve	21021711 12/02/21		AA	72.00	72.00-
12/02/21	VEN	000	DAVID Genevieve	T21025535 12/02/21	72.00	AA		0.00
Total compte 90025480					72.00		72.00	0.00
90025510 9002551								
04/03/21	BQ	000	BOEUF Jean-Marc	21031748 04/03/21		AA	61.00	61.00-
04/03/21	VEN	000	BOEUF Jean-Marc	T21035567 04/03/21	61.00	AA		0.00
Total compte 90025510					61.00		61.00	0.00
90025610 9002561								
01/01/21	AA	000	9002561	01/01/21			3 600.00	3 600.00-
Total compte 90025610							3 600.00	3 600.00-
90025620 9002562								
18/05/21	BQ	000	THAUVIN Gilberte	21051807 18/05/21		AA	11.00	11.00-
18/05/21	VEN	000	THAUVIN Gilberte	T21055701 18/05/21	11.00	AA		0.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
90025620 9002562								
21/05/21	VEN	000	THAUVIN Gilberte	F21051033 21/05/21	1 900.00	AA		1 900.00
31/05/21	BQ	000	THAUVIN Gilberte	V21051033 31/05/21		AA	1 420.00	480.00
20/07/21	BQ	000	THAUVIN Gilberte	V21051033 20/07/21		AA	480.00	0.00
Total compte 90025620					1 911.00		1 911.00	0.00
90025650 9002565								
01/01/21	AA	000	9002565	01/01/21	66.00			66.00
Total compte 90025650					66.00			66.00
90025710 9002571								
03/05/21	BQ	000	BURET Alain	21051796 03/05/21		AA	12.20	12.20-
03/05/21	VEN	000	BURET Alain	T21055669 03/05/21	12.20	AA		0.00
Total compte 90025710					12.20		12.20	0.00
90025730 9002573								
18/02/21	BQ	000	RIOTTE Raymond	21021715 18/02/21		AA	17.00	17.00-
18/02/21	VEN	000	RIOTTE Raymond	T21025544 18/02/21	17.00	AA		0.00
Total compte 90025730					17.00		17.00	0.00
90025790 9002579								
28/05/21	CAI	000	OLIVIER Andrée	C21055737 28/05/21		AA	11.00	11.00-
28/05/21	VEN	000	OLIVIER Andrée	T21055737 28/05/21	11.00	AA		0.00
Total compte 90025790					11.00		11.00	0.00
90025870 9002587								
07/01/21	BQ	000	TRUCHOT Christian	21011675 07/01/21		AA	26.00	26.00-
07/01/21	VEN	000	TRUCHOT Christian	T21015463 07/01/21	26.00	AA		0.00
21/05/21	BQ	000	TRUCHOT Christian	21051812 21/05/21		AA	26.00	26.00-
21/05/21	VEN	000	TRUCHOT Christian	T21055719 21/05/21	26.00	AA		0.00
Total compte 90025870					52.00		52.00	0.00
90025910 9002591								
19/01/21	BQ	000	MOINGEON YVETTE	21011683 19/01/21		AA	61.00	61.00-
19/01/21	VEN	000	MOINGEON YVETTE	T21015480 19/01/21	61.00	AA		0.00
Total compte 90025910					61.00		61.00	0.00
90025920 9002592								
21/05/21	CAI	000	GERARD DENIS	C21055716 21/05/21		AA	12.20	12.20-
21/05/21	VEN	000	GERARD DENIS	T21055716 21/05/21	12.20	AA		0.00
Total compte 90025920					12.20		12.20	0.00
90025950 9002595								
27/05/21	BQ	000	MARY LOIC	21051817 27/05/21		AA	87.00	87.00-
27/05/21	VEN	000	MARY LOIC	T21055730 27/05/21	87.00	AA		0.00
Total compte 90025950					87.00		87.00	0.00
90025980 9002598								
13/01/21	BQ	000	REMOISSENET HUGUETTE	21011678 13/01/21		AA	18.30	18.30-
13/01/21	VEN	000	REMOISSENET HUGUETTE	T21015471 13/01/21	18.30	AA		0.00
25/03/21	BQ	000	REMOISSENET HUGUETTE	21031766 25/03/21		AA	26.00	26.00-

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT. ECH	DEBIT	LT	CREDIT	SOLDE
90025980 9002598								
26/03/21	VEN	000	REMOISSENET HUGUETTE	T21035593 26/03/21	26.00	AA		0.00
Total compte 90025980					44.30		44.30	0.00
90026030 9002603								
08/04/21	VEN	000	BOSCAROLO Jean-Michel	T21045619 08/04/21	72.00	AA		72.00
15/04/21	BQ	000	BOSCAROLO Jean-Michel	21041781 15/04/21		AA	72.00	0.00
Total compte 90026030					72.00		72.00	0.00
90026060 9002606								
08/02/21	BQ	000	CHAUSSADE Sylvain	21021698 08/02/21		AA	69.00	69.00-
08/02/21	VEN	000	CHAUSSADE Sylvain	T21025523 08/02/21	69.00	AA		0.00
Total compte 90026060					69.00		69.00	0.00
90026080 9002608								
26/04/21	BQ	000	BONY CATHERINE	21041788 26/04/21		AA	50.00	50.00-
26/04/21	VEN	000	BONY CATHERINE	T21045655 26/04/21	50.00	AA		0.00
Total compte 90026080					50.00		50.00	0.00
90026100 9002610								
15/01/21	BQ	000	CASTADOT-MOTUS Marie-Clau	Vacompte 15/01/21			210.00	210.00-
Total compte 90026100							210.00	210.00-
90026120 9002612								
15/01/21	BQ	000	DE CHARETTE GHISLAINE	21011680 15/01/21		AA	11.00	11.00-
15/01/21	VEN	000	DE CHARETTE GHISLAINE	T21015477 15/01/21	11.00	AA		0.00
04/03/21	VEN	000	DE CHARETTE GHISLAINE	T21035569 04/03/21	65.00	AA		65.00
16/03/21	BQ	000	DE CHARETTE GHISLAINE	21031739 16/03/21		AA	65.00	0.00
18/05/21	BQ	000	DE CHARETTE GHISLAINE	21051807 18/05/21		AA	65.00	65.00-
18/05/21	VEN	000	DE CHARETTE GHISLAINE	T21055704 18/05/21	65.00	AA		0.00
Total compte 90026120					141.00		141.00	0.00
90026250 9002625								
09/04/21	VEN	000	VIELLARD Madeleine	F21040998 09/04/21	3 600.00	AA		3 600.00
15/04/21	BQ	000	VIELLARD Madeleine	21041781 15/04/21		AA	2 300.00	1 300.00
19/04/21	BQ	000	VIELLARD Madeleine	V21040998 19/04/21		AA	1 300.00	0.00
Total compte 90026250					3 600.00		3 600.00	0.00
90026260 9002626								
12/02/21	BQ	000	GERBET RAYMOND	21021711 12/02/21		AA	24.00	24.00-
12/02/21	VEN	000	GERBET RAYMOND	T21025534 12/02/21	24.00	AA		0.00
Total compte 90026260					24.00		24.00	0.00
90026280 9002628								
10/05/21	BQ	000	COUTURE ALAIN	21051801 10/05/21		AA	46.40	46.40-
10/05/21	VEN	000	COUTURE ALAIN	T21055685 10/05/21	46.40	AA		0.00
Total compte 90026280					46.40		46.40	0.00
90026300 9002630								
02/02/21	VEN	000	BIARD VIVIANE	T21025508 02/02/21	37.00	AA		37.00
03/02/21	BQ	000	BIARD VIVIANE	21021694 03/02/21		AA	37.00	0.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
90026300 9002630								
25/05/21	BQ	000	BIARD VIVIANE	21051813 25/05/21		AA	39.00	39.00-
25/05/21	VEN	000	BIARD VIVIANE	T21055724 25/05/21	39.00	AA		0.00
Total compte 90026300					76.00		76.00	0.00
90026370 9002637								
15/01/21	CAI	000	DOUBLLOT Michel	C21015474 15/01/21		AA	15.00	15.00-
15/01/21	VEN	000	DOUBLLOT Michel	T21015474 15/01/21	15.00	AA		0.00
Total compte 90026370					15.00		15.00	0.00
90026400 9002640								
01/01/21	AA	000	9002640	01/01/21	0.01	AB		0.01
01/01/21	ODV	000 75800000	Di érence lettrage	0101		AB	0.01	0.00
22/01/21	BQ	000	LIEGEON MARCELLE	21011687 22/01/21		AA	29.30	29.30-
22/01/21	VEN	000	LIEGEON MARCELLE	T21015490 22/01/21	29.30	AA		0.00
23/02/21	BQ	000	LIEGEON MARCELLE	21021721 23/02/21		AA	11.00	11.00-
23/02/21	VEN	000	LIEGEON MARCELLE	T21025550 23/02/21	11.00	AA		0.00
Total compte 90026400					40.31		40.31	0.00
90026430 9002643								
04/05/21	BQ	000	LAUPIES MICHEL	21051799 04/05/21		AA	24.40	24.40-
05/05/21	VEN	000	LAUPIES MICHEL	T21055678 05/05/21	24.40	AA		0.00
Total compte 90026430					24.40		24.40	0.00
90026440 9002644								
20/01/21	CAI	000	BUCHAILLAT Lucette	C21015483 20/01/21		AA	5.00	5.00-
20/01/21	VEN	000	BUCHAILLAT Lucette	T21015483 20/01/21	5.00	AA		0.00
Total compte 90026440					5.00		5.00	0.00
90026500 9002650								
01/01/21	AA	000	9002650	01/01/21			200.00	200.00-
Total compte 90026500							200.00	200.00-
90026620 9002662								
28/04/21	CAI	000	DAFRI Nora	C21045661 28/04/21		AA	4.00	4.00-
28/04/21	VEN	000	DAFRI Nora	T21045661 28/04/21	4.00	AA		0.00
Total compte 90026620					4.00		4.00	0.00
90026650 9002665								
07/01/21	BQ	000	ROQUE Carlos	21011675 07/01/21		AA	13.00	13.00-
07/01/21	VEN	000	ROQUE Carlos	T21015462 07/01/21	13.00	AA		0.00
13/04/21	BQ	000	ROQUE Carlos	21041779 13/04/21		AA	13.00	13.00-
13/04/21	VEN	000	ROQUE Carlos	T21045630 13/04/21	13.00	AA		0.00
Total compte 90026650					26.00		26.00	0.00
90026720 9002672								
25/05/21	BQ	000	MELIS LAURENCE	21051813 25/05/21		AA	92.00	92.00-
25/05/21	VEN	000	MELIS LAURENCE	T21055722 25/05/21	92.00	AA		0.00
Total compte 90026720					92.00		92.00	0.00
90026740 9002674								

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
90026740 9002674								
28/05/21	CAI	000		CHASTENET DE GERY Yvonne C21055736 28/05/21		AA	11.00	11.00-
28/05/21	VEN	000		CHASTENET DE GERY Yvonne T21055736 28/05/21	11.00	AA		0.00
Total compte 90026740					11.00		11.00	0.00
90026800 9002680								
27/05/21	BQ	000		BOILLLOT Monique 21051817 27/05/21		AA	72.00	72.00-
27/05/21	VEN	000		BOILLLOT Monique T21055732 27/05/21	72.00	AA		0.00
Total compte 90026800					72.00		72.00	0.00
90026810 9002681								
10/02/21	BQ	000		CHAPEAU Yves 21021708 10/02/21		AA	72.00	72.00-
10/02/21	VEN	000		CHAPEAU Yves T21025527 10/02/21	72.00	AA		0.00
03/06/21	BQ	000		CHAPEAU Yves 21061823 03/06/21		AA	65.00	65.00-
03/06/21	VEN	000		CHAPEAU Yves T21065746 03/06/21	65.00	AA		0.00
Total compte 90026810					137.00		137.00	0.00
90026830 9002683								
16/02/21	VEN	000		VACHOT JEAN PIERRE F21020950 16/02/21	215.00	AA		215.00
23/02/21	BQ	000		VACHOT JEAN PIERRE 21021717 23/02/21		AA	215.00	0.00
Total compte 90026830					215.00		215.00	0.00
90027130 9002713								
14/01/21	BQ	000		ITKO SKI Patric 21011679 14/01/21		AA	24.00	24.00-
14/01/21	VEN	000		ITKO SKI Patric T21015472 14/01/21	24.00	AA		0.00
06/04/21	CAI	000		ITKO SKI Patric C21045609 06/04/21		AA	13.00	13.00-
06/04/21	VEN	000		ITKO SKI Patric T21045609 06/04/21	13.00	AA		0.00
Total compte 90027130					37.00		37.00	0.00
90027170 9002717								
04/01/21	VEN	000		GENOT Bernadette F21010919 04/01/21	1 600.00	AA		1 600.00
12/01/21	BQ	000		GENOT Bernadette V21010919 12/01/21			800.00	800.00
02/02/21	BQ	000		GENOT Bernadette V21010919 02/02/21		AA	1 600.00	800.00-
Total compte 90027170					1 600.00		2 400.00	800.00-
90027200 9002720								
27/01/21	BQ	000		PRIEUR Gerard 21011691 27/01/21		AA	26.00	26.00-
27/01/21	VEN	000		PRIEUR Gerard T21015500 27/01/21	26.00	AA		0.00
12/05/21	BQ	000		PRIEUR Gerard 21051805 12/05/21		AA	28.10	28.10-
12/05/21	VEN	000		PRIEUR Gerard T21055690 12/05/21	28.10	AA		0.00
Total compte 90027200					54.10		54.10	0.00
90027300 9002730								
01/01/21	AA	000		9002730 01/01/21		AA	70.00	70.00-
04/05/21	VEN	000		BAROT Marie-Reine T21055674 04/05/21	70.00	AA		0.00
Total compte 90027300					70.00		70.00	0.00
90027340 9002734								
01/01/21	AA	000		9002734 01/01/21		AA	350.00	350.00-
17/03/21	VEN	000		CHANGARNIER DENISE T21035579 17/03/21	72.00	AA		278.00-
26/03/21	BQ	000		CHANGARNIER DENISE 21031767 26/03/21		AA	72.00	350.00-

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
			90027340 9002734					
04/05/21	VEN	000	CHANGARNIER DENISE	T21055675 04/05/21	350.00	AA		0.00
			Total compte 90027340		422.00		422.00	0.00
			90027370 9002737					
19/05/21	BQ	000	GATTI Madeleine	21051809 19/05/21		AA	72.00	72.00-
19/05/21	VEN	000	GATTI Madeleine	T21055706 19/05/21	72.00	AA		0.00
			Total compte 90027370		72.00		72.00	0.00
			90027390 9002739					
19/01/21	VEN	000	GIRARD Juliette	T21015478 19/01/21	24.00	AA		24.00
12/02/21	BQ	000	GIRARD Juliette	21021710 12/02/21		AA	24.00	0.00
			Total compte 90027390		24.00		24.00	0.00
			90027460 9002746					
21/04/21	BQ	000	JOUAN Delphine	21041785 21/04/21		AA	6.10	6.10-
21/04/21	VEN	000	JOUAN Delphine	T21045650 21/04/21	6.10	AA		0.00
			Total compte 90027460		6.10		6.10	0.00
			90027490 9002749					
02/04/21	VEN	000	MOUGENOT Gérard	T21045605 02/04/21	150.00	AA		150.00
06/04/21	BQ	000	MOUGENOT Gérard	21041772 06/04/21		AA	150.00	0.00
			Total compte 90027490		150.00		150.00	0.00
			90027530 9002753					
30/04/21	BQ	000	DUCRET Laurent	21051795 30/04/21		AA	16.20	16.20-
30/04/21	VEN	000	DUCRET Laurent	T21045666 30/04/21	16.20	AA		0.00
19/05/21	BQ	000	DUCRET Laurent	21051809 19/05/21		AA	11.00	11.00-
19/05/21	VEN	000	DUCRET Laurent	T21055707 19/05/21	11.00	AA		0.00
			Total compte 90027530		27.20		27.20	0.00
			90027570 9002757					
01/01/21	AA	000	9002757	01/01/21	39.00			39.00
04/02/21	BQ	000	GEROUT BERNARD	21021697 04/02/21		AA	54.00	15.00-
04/02/21	VEN	000	GEROUT BERNARD	T21025516 04/02/21	54.00	AA		39.00
			Total compte 90027570		93.00		54.00	39.00
			90027610 9002761					
15/01/21	BQ	000	DEPRES FRANCOISE	21011680 15/01/21		AA	11.00	11.00-
15/01/21	VEN	000	DEPRES FRANCOISE	T21015475 15/01/21	11.00	AA		0.00
			Total compte 90027610		11.00		11.00	0.00
			90027800 9002780					
01/01/21	AA	000	9002780	01/01/21			3 240.00	3 240.00-
			Total compte 90027800				3 240.00	3 240.00-
			90027850 9002785					
01/01/21	AA	000	9002785	01/01/21	240.00			240.00
			Total compte 90027850		240.00			240.00
			90027870 9002787					

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
90027870 9002787								
04/02/21	BQ	000	JANICOT Anne	21021697 04/02/21		AA	27.00	27.00-
04/02/21	VEN	000	JANICOT Anne	T21025514 04/02/21	27.00	AA		0.00
Total compte 90027870					27.00		27.00	0.00
90027940 9002794								
17/02/21	BQ	000	PARAIRE Bruno	21021714 17/02/21		AA	11.00	11.00-
17/02/21	VEN	000	PARAIRE Bruno	T21025540 17/02/21	11.00	AA		0.00
Total compte 90027940					11.00		11.00	0.00
90028010 9002801								
07/04/21	BQ	000	COLLAVINO Serge	21041773 07/04/21		AA	50.00	50.00-
07/04/21	VEN	000	COLLAVINO Serge	T21045614 07/04/21	50.00	AA		0.00
Total compte 90028010					50.00		50.00	0.00
90028140 9002814								
24/02/21	CAI	000	MOUGIN Gérard	C21025552 24/02/21		AA	12.00	12.00-
24/02/21	VEN	000	MOUGIN Gérard	T21025552 24/02/21	12.00	AA		0.00
Total compte 90028140					12.00		12.00	0.00
90028150 9002815								
04/02/21	BQ	000	BUGAUD Jean-Fran ois	21021697 04/02/21		AA	62.00	62.00-
04/02/21	VEN	000	BUGAUD Jean-Fran ois	T21025517 04/02/21	62.00	AA		0.00
Total compte 90028150					62.00		62.00	0.00
90028170 9002817								
17/03/21	BQ	000	SEGUIN Pierre	21031743 17/03/21		AA	15.00	15.00-
17/03/21	VEN	000	SEGUIN Pierre	T21035581 17/03/21	15.00	AA		0.00
27/05/21	BQ	000	SEGUIN Pierre	21051817 27/05/21		AA	14.00	14.00-
27/05/21	VEN	000	SEGUIN Pierre	T21055728 27/05/21	14.00	AA		0.00
Total compte 90028170					29.00		29.00	0.00
90028320 9002832								
01/01/21	AA	000	9002832	01/01/21	320.00	AA		320.00
19/01/21	BQ	000	PETIOT GOUJON Simone	21011681 19/01/21		AA	80.00	240.00
12/02/21	BQ	000	PETIOT GOUJON Simone	21021710 12/02/21		AA	80.00	160.00
16/03/21	BQ	000	PETIOT GOUJON Simone	21031739 16/03/21		AA	80.00	80.00
22/03/21	BQ	000	PETIOT GOUJON Simone	21031763 22/03/21		AA	50.00	30.00
22/03/21	VEN	000	PETIOT GOUJON Simone	T21035585 22/03/21	50.00	AA		80.00
13/04/21	BQ	000	PETIOT GOUJON Simone	21041777 13/04/21		AA	80.00	0.00
Total compte 90028320					370.00		370.00	0.00
90028330 9002833								
12/05/21	BQ	000	GONNOT Chantal	21051805 12/05/21		AA	11.00	11.00-
12/05/21	VEN	000	GONNOT Chantal	T21055691 12/05/21	11.00	AA		0.00
Total compte 90028330					11.00		11.00	0.00
90028360 9002836								
18/03/21	BQ	000	MORIN PAULETTE	21031745 18/03/21		AA	11.00	11.00-
18/03/21	VEN	000	MORIN PAULETTE	T21035583 18/03/21	11.00	AA		0.00
Total compte 90028360					11.00		11.00	0.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
90028430 9002843								
13/01/21	VEN	000	VITI VINI SERVICES	F21010928 13/01/21	665.00	AA		665.00
01/02/21	BQ	000	VITI VINI SERVICES	V21010928 01/02/21		AA	665.00	0.00
Total compte 90028430					665.00		665.00	0.00
90028540 9002854								
01/01/21	AA	000	9002854	01/01/21	420.00	AA		420.00
19/01/21	BQ	000	CUGNIER ODILE	21011681 19/01/21		AA	420.00	0.00
Total compte 90028540					420.00		420.00	0.00
90028600 9002860								
08/03/21	VEN	000	GAGNEPAIN Marie-Claude	F21030963 08/03/21	1 800.00			1 800.00
15/03/21	BQ	000	GAGNEPAIN Marie-Claude	V21030963 15/03/21			1 560.00	240.00
28/05/21	CAI	000	GAGNEPAIN Marie-Claude	C21055733 28/05/21		AA	6.50	233.50
28/05/21	VEN	000	GAGNEPAIN Marie-Claude	T21055733 28/05/21	6.50	AA		240.00
Total compte 90028600					1 806.50		1 566.50	240.00
90028610 9002861								
01/01/21	AA	000	9002861	01/01/21		AA	2 250.00	2 250.00
01/03/21	VEN	000	SENLECQUE Fran oise	F21030957 01/03/21	3 850.00	AA		1 600.00
22/04/21	BQ	000	SENLECQUE Fran oise	V21030957 22/04/21		AA	1 120.00	480.00
22/04/21	BQ	000	SENLECQUE Fran oise	V21030957 22/04/21		AA	480.00	0.00
Total compte 90028610					3 850.00		3 850.00	0.00
90028620 9002862								
18/05/21	BQ	000	MONTARNIER Philippe	21051807 18/05/21		AA	4.00	4.00
18/05/21	VEN	000	MONTARNIER Philippe	T21055703 18/05/21	4.00	AA		0.00
Total compte 90028620					4.00		4.00	0.00
90028700 9002870								
11/01/21	BQ	000	GAUTHEROT Liliane	21011676 11/01/21		AA	11.00	11.00
11/01/21	VEN	000	GAUTHEROT Liliane	T21015468 11/01/21	11.00	AA		0.00
Total compte 90028700					11.00		11.00	0.00
90028730 9002873								
01/01/21	AA	000	9002873	01/01/21	2 900.00	AB		2 900.00
19/01/21	BQ	000	POTHIER Lucette	21011681 19/01/21		AB	1 000.00	1 900.00
12/02/21	BQ	000	POTHIER Lucette	21021710 12/02/21		AB	1 000.00	900.00
16/03/21	BQ	000	POTHIER Lucette	21031739 16/03/21		AB	900.00	0.00
Total compte 90028730					2 900.00		2 900.00	0.00
90028750 9002875								
12/05/21	BQ	000	MUZARD CLAUDE	21051805 12/05/21		AA	149.00	149.00
12/05/21	VEN	000	MUZARD CLAUDE	T21055689 12/05/21	149.00	AA		0.00
Total compte 90028750					149.00		149.00	0.00
90028760 9002876								
06/01/21	BQ	000	MARTIN Gilles	Vacompte 06/01/21			420.00	420.00
26/01/21	BQ	000	MARTIN	1	420.00			0.00
Total compte 90028760					420.00		420.00	0.00

Grand Livre Clients

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
90028780 9002878								
12/03/21	VEN	000	DUMONTET Nicolas	F21030965 12/03/21	3 500.00	AA		3 500.00
16/03/21	BQ	000	DUMONTET Nicolas	21031739 16/03/21		AA	300.00	3 200.00
26/05/21	BQ	000	DUMONTET Nicolas	21051814 26/05/21		AA	3 200.00	0.00
Total compte 90028780					3 500.00		3 500.00	0.00
90028800 9002880								
01/01/21	AA	000	9002880	01/01/21	1 960.00	AA		1 960.00
06/01/21	BQ	000	SAUVAIN Michel	V20120910 06/01/21		AA	1 960.00	0.00
02/02/21	VEN	000	SAUVAIN Michel	T21025505 02/02/21	4.00	AB		4.00
03/02/21	BQ	000	SAUVAIN Michel	21021694 03/02/21		AB	4.00	0.00
Total compte 90028800					1 964.00		1 964.00	0.00
90028830 9002883								
19/01/21	BQ	000	NIGLIO RAPHAEL	21011681 19/01/21		AA	2 220.00	2 220.00-
15/02/21	VEN	000	NIGLIO RAPHAEL	F21020949 15/02/21	3 800.00	AA		1 580.00
24/02/21	BQ	000	NIGLIO RAPHAEL	V21020949 24/02/21		AA	1 580.00	0.00
21/05/21	BQ	000	NIGLIO RAPHAEL	21051812 21/05/21		AA	11.00	11.00-
21/05/21	VEN	000	NIGLIO RAPHAEL	T21055717 21/05/21	11.00	AA		0.00
Total compte 90028830					3 811.00		3 811.00	0.00
90028840 9002884								
13/01/21	BQ	000	DUBUET Monique	21011678 13/01/21		AA	80.00	80.00-
13/01/21	VEN	000	DUBUET Monique	F21010929 13/01/21	80.00	AA		0.00
Total compte 90028840					80.00		80.00	0.00
90028850 9002885								
01/01/21	AA	000	9002885	01/01/21	3 800.00	AA		3 800.00
23/02/21	BQ	000	PAGEAUT Yvette	21021720 23/02/21		AA	3 800.00	0.00
Total compte 90028850					3 800.00		3 800.00	0.00
90028860 9002886								
13/01/21	VEN	000	CASALS Marie-Cécile	F21010926 13/01/21	2 600.00			2 600.00
13/01/21	VEN	000	CASALS Marie-Cécile	F21010927 13/01/21	200.00	AA		2 800.00
27/01/21	BQ	000	CASALS Marie-Cécile	Vacompte 27/01/21			480.00	2 320.00
12/02/21	BQ	000	CASALS Marie-Cécile	21021710 12/02/21			480.00	1 840.00
12/02/21	BQ	000	CASALS Marie-Cécile	21021710 12/02/21		AA	200.00	1 640.00
Total compte 90028860					2 800.00		1 160.00	1 640.00
90028890 9002889								
31/03/21	BQ	000	RIEUX Philippe	21031770 31/03/21		AA	3 636.00	3 636.00-
31/03/21	VEN	000	RIEUX Philippe	F21030989 31/03/21	3 636.00	AA		0.00
Total compte 90028890					3 636.00		3 636.00	0.00
90028900 9002890								
11/01/21	VEN	000	KERZAZI ARBIA	F21010925 11/01/21	1 900.00	AA		1 900.00
25/01/21	BQ	000	KERZAZI ARBIA	V21010925 25/01/21		AA	480.00	1 420.00
27/01/21	BQ	000	KERZAZI ARBIA	V21010925 27/01/21		AA	1 420.00	0.00
Total compte 90028900					1 900.00		1 900.00	0.00
90028920 9002892								

Grand Livre Clients

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
90028920 9002892								
03/03/21	BQ	000	DUGELAY SABINE	21031726 03/03/21		AA	3 980.00	3 980.00-
03/03/21	VEN	000	DUGELAY SABINE	F21030960 03/03/21	3 980.00	AA		0.00
Total compte 90028920					3 980.00		3 980.00	0.00
90028930 9002893								
27/01/21	VEN	000	NAVREZ Daniel	F21010939 27/01/21	2 910.00	AA		2 910.00
03/02/21	BQ	000	NAVREZ Daniel	V21010939 03/02/21		AA	1 520.00	1 390.00
12/02/21	BQ	000	NAVREZ Daniel	21021711 12/02/21		AA	1 390.00	0.00
10/03/21	BQ	000	NAVREZ Daniel	21031729 10/03/21		AA	5.00	5.00-
10/03/21	VEN	000	NAVREZ Daniel	T21035573 10/03/21	5.00	AA		0.00
Total compte 90028930					2 915.00		2 915.00	0.00
90028940 9002894								
29/01/21	VEN	000	ZICOT Christian	F21010940 29/01/21	1 900.00			1 900.00
02/03/21	BQ	000	ZICOT Christian	21031725 02/03/21			950.00	950.00
06/04/21	BQ	000 51200000	ZICOT	90028940			950.00	0.00
Total compte 90028940					1 900.00		1 900.00	0.00
90028950 9002895								
11/01/21	VEN	000	BEURDELEY ROSALIA	F21010924 11/01/21	1 900.00	AA		1 900.00
11/01/21	VEN	000	BEURDELEY ROSALIA	T21015467 11/01/21	14.00	AA		1 914.00
19/01/21	BQ	000	BEURDELEY ROSALIA	21011681 19/01/21		AA	14.00	1 900.00
12/02/21	BQ	000	BEURDELEY ROSALIA	21021710 12/02/21		AA	1 900.00	0.00
Total compte 90028950					1 914.00		1 914.00	0.00
90028960 9002896								
12/02/21	BQ	000	LEMOINE Gérard	21021713 12/02/21			400.00	400.00-
12/02/21	VEN	000	LEMOINE Gérard	F21020947 12/02/21	3 800.00			3 400.00
24/02/21	BQ	000	LEMOINE Gérard	V21020947 24/02/21			2 920.00	480.00
24/03/21	BQ	000	LEMOINE Gérard	21031765 24/03/21			11.00	469.00
24/03/21	VEN	000	LEMOINE Gérard	T21035590 24/03/21	11.00			480.00
Total compte 90028960					3 811.00		3 331.00	480.00
90028970 9002897								
17/03/21	VEN	000	DANIEL Jacques	F21030968 17/03/21	3 366.00	AA		3 366.00
17/03/21	VEN	000	DANIEL Jacques	F21030969 17/03/21	200.00	AA		3 566.00
23/03/21	BQ	000	DANIEL Jacques	21031761 23/03/21		AA	1 846.00	1 720.00
23/03/21	BQ	000	DANIEL Jacques	21031761 23/03/21		AA	200.00	1 520.00
24/03/21	BQ	000	DANIEL Jacques	V21030968 24/03/21		AA	1 520.00	0.00
Total compte 90028970					3 566.00		3 566.00	0.00
90028980 9002898								
02/02/21	VEN	000	BOUDIER Na arette	F21020941 02/02/21	3 160.00	AA		3 160.00
02/02/21	VEN	000	BOUDIER Na arette	F21020942 02/02/21	200.00	AA		3 360.00
12/02/21	BQ	000	BOUDIER Na arette	21021711 12/02/21		AA	200.00	3 160.00
12/02/21	BQ	000	BOUDIER Na arette	21021711 12/02/21		AA	1 640.00	1 520.00
22/02/21	BQ	000	BOUDIER Na arette	V21020941 22/02/21		AA	1 520.00	0.00
Total compte 90028980					3 360.00		3 360.00	0.00
90028990 9002899								

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
90028990 9002899								
01/04/21	VEN	000	BELLINI Edith	F21040990 01/04/21	3 200.00	AA		3 200.00
02/04/21	BQ	000	BELLINI Edith	21041771 02/04/21		AA	3 200.00	0.00
Total compte 90028990					3 200.00		3 200.00	0.00
90029000 9002900								
12/02/21	VEN	000	BAUBRY Stéphane	F21020948 12/02/21	1 900.00	AA		1 900.00
15/04/21	BQ	000	BAUBRY Stéphane	21041781 15/04/21		AA	1 900.00	0.00
Total compte 90029000					1 900.00		1 900.00	0.00
90029010 9002901								
25/02/21	BQ	000	FLAJOLLET Jean-Fran ois	21051800 25/02/21		AA	2 000.00	2 000.00
25/02/21	VEN	000	FLAJOLLET Jean-Fran ois	F21020952 25/02/21	3 800.00	AA		1 800.00
18/03/21	VEN	000	FLAJOLLET Jean-Fran ois	F21030970 18/03/21	220.00	AA		2 020.00
26/03/21	BQ	000	FLAJOLLET Jean-Fran ois	21031767 26/03/21		AA	220.00	1 800.00
02/04/21	BQ	000	FLAJOLLET Jean-Fran ois	21041771 02/04/21		AA	450.00	1 350.00
23/04/21	VEN	000	FLAJOLLET Jean-Fran ois	F21041011 23/04/21		AA	220.00	1 130.00
23/04/21	VEN	000	FLAJOLLET Jean-Fran ois	F21041012 23/04/21		AA	3 800.00	2 670.00
23/04/21	VEN	000	FLAJOLLET Jean-Fran ois	F21041013 23/04/21	4 020.00	AA		1 350.00
30/04/21	BQ	000	FLAJOLLET Jean-Fran ois	21041791 30/04/21		AA	450.00	900.00
10/06/21	BQ	000	FLAJOLLET Jean-Fran ois	21061825 10/06/21		AA	450.00	450.00
30/06/21	BQ	000	FLAJOLLET Jean-Fran ois	21061827 30/06/21		AA	450.00	0.00
Total compte 90029010					8 040.00		8 040.00	0.00
90029030 9002903								
25/02/21	VEN	000	CAPITAIN MICHEL	F21020955 25/02/21	3 800.00	AA		3 800.00
16/03/21	BQ	000	CAPITAIN MICHEL	21031739 16/03/21		AA	3 800.00	0.00
Total compte 90029030					3 800.00		3 800.00	0.00
90029040 9002904								
23/03/21	VEN	000	BARBEILLON Andrée	F21030975 23/03/21	3 680.00	AA		3 680.00
24/03/21	BQ	000	BARBEILLON Andrée	21031762 24/03/21		AA	3 680.00	0.00
25/03/21	VEN	000	BARBEILLON Andrée	F21030979 25/03/21	148.00	AA		148.00
02/04/21	BQ	000	BARBEILLON Andrée	21041771 02/04/21		AA	148.00	0.00
Total compte 90029040					3 828.00		3 828.00	0.00
90029050 9002905								
25/02/21	VEN	000	VALLEE Marie oelle	F21020953 25/02/21	3 140.00	AA		3 140.00
25/02/21	VEN	000	VALLEE Marie oelle	F21020954 25/02/21	250.00	AA		3 390.00
03/03/21	BQ	000	VALLEE Marie oelle	V21020953 03/03/21		AA	1 020.00	2 370.00
16/03/21	BQ	000	VALLEE Marie oelle	21031739 16/03/21		AA	250.00	2 120.00
16/03/21	BQ	000	VALLEE Marie oelle	21031739 16/03/21		AA	2 120.00	0.00
Total compte 90029050					3 390.00		3 390.00	0.00
90029060 9002906								
15/03/21	VEN	000	QUINET Marie-Pierre	F21030966 15/03/21	3 600.00	AA		3 600.00
18/03/21	BQ	000	QUINET Marie-Pierre	21031744 18/03/21		AA	2 700.00	900.00
19/03/21	VEN	000	QUINET Marie-Pierre	F21030974 19/03/21	200.00	AA		1 100.00
26/03/21	BQ	000	QUINET Marie-Pierre	V21030966 26/03/21		AA	1 100.00	0.00
Total compte 90029060					3 800.00		3 800.00	0.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
90029080 9002908								
31/03/21	VEN	000	GADOT YVETTE	F21030988 31/03/21	3 800.00	AA		3 800.00
02/04/21	BQ	000	GADOT YVETTE	21041771 02/04/21		AA	3 800.00	0.00
Total compte 90029080					3 800.00		3 800.00	0.00
90029100 9002910								
26/03/21	VEN	000	BERAUD Genevi ve	F21030980 26/03/21	1 900.00	AA		1 900.00
07/04/21	BQ	000	BERAUD Genevi ve	V21030980 07/04/21		AA	1 900.00	0.00
Total compte 90029100					1 900.00		1 900.00	0.00
90029130 9002913								
28/04/21	VEN	000	BOUCAUD Dominique	T21045662 28/04/21	6.10			6.10
Total compte 90029130					6.10			6.10
90029140 9002914								
26/03/21	VEN	000	COMMUNEAU Jean Louis	F21030982 26/03/21	3 800.00	AA		3 800.00
26/03/21	VEN	000	COMMUNEAU Jean Louis	F21030983 26/03/21	48.00	AA		3 848.00
03/08/21	BQ	000	9002914	03/08/21		AA	48.00	3 800.00
03/08/21	BQ	000	9002914	03/08/21		AA	3 800.00	0.00
Total compte 90029140					3 848.00		3 848.00	0.00
90029150 9002915								
06/04/21	VEN	000	PREVALLET Colette	F21040995 06/04/21	2 900.00	AA		2 900.00
13/04/21	BQ	000	PREVALLET Colette	21041777 13/04/21		AA	2 900.00	0.00
01/06/21	BQ	000	PREVALLET Colette	21061821 01/06/21		AA	11.00	11.00
01/06/21	VEN	000	PREVALLET Colette	T21065741 01/06/21	11.00	AA		0.00
Total compte 90029150					2 911.00		2 911.00	0.00
90029160 9002916								
11/03/21	BQ	000	LECLERCQ GILLES	21031730 11/03/21		AA	24.00	24.00
11/03/21	VEN	000	LECLERCQ GILLES	T21035574 11/03/21	24.00	AA		0.00
26/03/21	VEN	000	LECLERCQ GILLES	F21030981 26/03/21	1 900.00	AA		1 900.00
06/05/21	BQ	000	LECLERCQ GILLES	21051797 06/05/21		AA	12.20	1 887.80
06/05/21	VEN	000	LECLERCQ GILLES	T21055683 06/05/21	12.20	AA		1 900.00
11/05/21	BQ	000	LECLERCQ GILLES	21051803 11/05/21		AA	1 900.00	0.00
Total compte 90029160					1 936.20		1 936.20	0.00
90029170 9002917								
15/04/21	VEN	000	MOINDROT ROGER	F21041007 15/04/21	3 800.00	AA		3 800.00
29/04/21	BQ	000	MOINDROT ROGER	21041792 29/04/21		AA	1 400.00	2 400.00
11/05/21	BQ	000	MOINDROT ROGER	21051802 11/05/21		AA	1 200.00	1 200.00
10/06/21	BQ	000	MOINDROT ROGER	21061826 10/06/21		AA	1 200.00	0.00
Total compte 90029170					3 800.00		3 800.00	0.00
90029180 9002918								
15/04/21	VEN	000	BARRAUD MADELEINE	F21041006 15/04/21	3 800.00			3 800.00
27/04/21	BQ	000	BARRAUD MADELEINE	V21041006 27/04/21			1 000.00	2 800.00
29/04/21	BQ	000	BARRAUD MADELEINE	21041792 29/04/21			800.00	2 000.00
11/05/21	BQ	000	BARRAUD MADELEINE	21051802 11/05/21			800.00	1 200.00
10/06/21	BQ	000	BARRAUD MADELEINE	21061825 10/06/21			720.00	480.00
Total compte 90029180					3 800.00		3 320.00	480.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
90029190 9002919								
13/04/21	BQ	000	MAZILLY CLAUDINE	21041779 13/04/21		AA	3 600.00	3 600.00-
13/04/21	VEN	000	MAZILLY CLAUDINE	F21041003 13/04/21	3 600.00	AA		0.00
Total compte 90029190					3 600.00		3 600.00	0.00
90029200 9002920								
18/03/21	VEN	000	DUVILLARD SERGE	F21030971 18/03/21	1 600.00	AA		1 600.00
30/03/21	CAI	000	DUVILLARD SERGE	C21035598 30/03/21		AA	13.00	1 587.00
30/03/21	VEN	000	DUVILLARD SERGE	T21035598 30/03/21	13.00	AA		1 600.00
09/04/21	CAI	000	DUVILLARD SERGE	C21045624 09/04/21		AA	19.00	1 581.00
09/04/21	VEN	000	DUVILLARD SERGE	T21045624 09/04/21	19.00	AA		1 600.00
12/04/21	BQ	000	DUVILLARD SERGE	V21030971 12/04/21		AA	1 600.00	0.00
Total compte 90029200					1 632.00		1 632.00	0.00
90029210 9002921								
04/05/21	VEN	000	BAZENET Paulette	F21051020 04/05/21	3 600.00	AA		3 600.00
04/05/21	VEN	000	BAZENET Paulette	T21055670 04/05/21	61.00	AA		3 661.00
11/05/21	BQ	000	BAZENET Paulette	21051802 11/05/21		AA	61.00	3 600.00
11/05/21	BQ	000	BAZENET Paulette	21051802 11/05/21		AA	800.00	2 800.00
17/05/21	BQ	000	BAZENET Paulette	V21051020 17/05/21		AA	2 800.00	0.00
Total compte 90029210					3 661.00		3 661.00	0.00
90029230 9002923								
26/05/21	VEN	000	RIBEYRE Josette	F21051042 26/05/21	2 700.00	AA		2 700.00
09/06/21	BQ	000	RIBEYRE Josette	V21051042 09/06/21		AA	1 620.00	1 080.00
10/06/21	BQ	000	RIBEYRE Josette	21061826 10/06/21		AA	540.00	540.00
30/06/21	BQ	000	RIBEYRE Josette	21061827 30/06/21		AA	540.00	0.00
Total compte 90029230					2 700.00		2 700.00	0.00
90029240 9002924								
09/04/21	VEN	000	RIDET Christiane	F21041000 09/04/21	3 800.00	AB		3 800.00
09/04/21	VEN	000	RIDET Christiane	T21045622 09/04/21	11.00	AA		3 811.00
11/04/21	BQ	000	RIDET Christiane	21041775 11/04/21		AA	11.00	3 800.00
15/04/21	BQ	000	RIDET Christiane	21041781 15/04/21		AB	2 000.00	1 800.00
16/04/21	BQ	000	RIDET Christiane	V21041000 16/04/21		AB	320.00	1 480.00
26/04/21	BQ	000	RIDET Christiane	V21041000 26/04/21		AB	480.00	1 000.00
11/05/21	BQ	000	RIDET Christiane	21051802 11/05/21		AB	200.00	800.00
10/06/21	BQ	000	RIDET Christiane	21061825 10/06/21		AB	200.00	600.00
27/07/21	BQ	000	RIDET Christiane	21071829 27/07/21		AB	200.00	400.00
24/08/21	BQ	000	RIDET	24/08/21		AB	200.00	200.00
10/09/21	BQ	000	RIDET Christiane	21091836 10/09/21		AB	200.00	0.00
Total compte 90029240					3 811.00		3 811.00	0.00
90029250 9002925								
12/04/21	CAI	000	BORNEAU CHRISTIANE	C21045626 12/04/21		AA	11.00	11.00-
12/04/21	VEN	000	BORNEAU CHRISTIANE	F21041002 12/04/21	3 980.00	AA		3 969.00
12/04/21	VEN	000	BORNEAU CHRISTIANE	T21045626 12/04/21	11.00	AA		3 980.00
15/04/21	BQ	000	BORNEAU CHRISTIANE	21041781 15/04/21		AA	3 980.00	0.00
Total compte 90029250					3 991.00		3 991.00	0.00
90029260 9002926								

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
90029260 9002926								
06/04/21	BQ	000	THEUIL ARMAND	21041772 06/04/21		AA	11.00	11.00-
06/04/21	VEN	000	THEUIL ARMAND	F21040993 06/04/21	3 600.00	AA		3 589.00
06/04/21	VEN	000	THEUIL ARMAND	T21045610 06/04/21	11.00	AA		3 600.00
13/04/21	BQ	000	THEUIL ARMAND	21041777 13/04/21		AA	3 600.00	0.00
Total compte 90029260					3 611.00		3 611.00	0.00
90029280 9002928								
14/04/21	VEN	000	GELOT Guy	F21041004 14/04/21	3 600.00	AA		3 600.00
15/04/21	BQ	000	GELOT Guy	21041781 15/04/21		AA	1 800.00	1 800.00
11/05/21	BQ	000	GELOT Guy	21051802 11/05/21		AA	1 800.00	0.00
Total compte 90029280					3 600.00		3 600.00	0.00
90029290 9002929								
29/04/21	BQ	000	CHABROST ANNIE	21051794 29/04/21		AA	25.00	25.00-
29/04/21	VEN	000	CHABROST ANNIE	T21045664 29/04/21	25.00	AA		0.00
Total compte 90029290					25.00		25.00	0.00
90029300 9002930								
29/04/21	BQ	000	CHABROST MICHEL	21051794 29/04/21		AA	14.00	14.00-
29/04/21	VEN	000	CHABROST MICHEL	T21045665 29/04/21	14.00	AA		0.00
Total compte 90029300					14.00		14.00	0.00
90029310 9002931								
09/04/21	VEN	000	SANSON EUGENIE	F21040999 09/04/21	3 730.00	AA		3 730.00
15/04/21	BQ	000	SANSON EUGENIE	21041781 15/04/21		AA	2 760.00	970.00
19/04/21	BQ	000	SANSON EUGENIE	V21040999 19/04/21		AA	970.00	0.00
Total compte 90029310					3 730.00		3 730.00	0.00
90029320 9002932								
07/04/21	CAI	000	MUTIN Madeleine	C21045612 07/04/21		AA	17.10	17.10-
07/04/21	VEN	000	MUTIN Madeleine	T21045612 07/04/21	17.10	AA		0.00
21/04/21	BQ	000	MUTIN Madeleine	21041785 21/04/21		AA	54.90	54.90-
21/04/21	VEN	000	MUTIN Madeleine	F21041010 21/04/21	1 900.00	AA		1 845.10
21/04/21	VEN	000	MUTIN Madeleine	T21045647 21/04/21	54.90	AA		1 900.00
30/04/21	BQ	000	MUTIN Madeleine	V21041010 30/04/21		AA	1 420.00	480.00
10/06/21	BQ	000	MUTIN Madeleine	V21041010 10/06/21		AA	480.00	0.00
Total compte 90029320					1 972.00		1 972.00	0.00
90029330 9002933								
21/05/21	VEN	000	COMMUNEAU ALAIN	F21051034 21/05/21	3 400.00	AA		3 400.00
10/06/21	BQ	000	COMMUNEAU ALAIN	21061825 10/06/21		AA	1 700.00	1 700.00
03/08/21	BQ	000	9002933	03/08/21		AA	1 700.00	0.00
Total compte 90029330					3 400.00		3 400.00	0.00
90029340 9002934								
26/04/21	VEN	000	MARCILLET Serge	F21041014 26/04/21	3 560.00	AA		3 560.00
30/04/21	BQ	000	MARCILLET Serge	21041791 30/04/21		AA	2 560.00	1 000.00
26/05/21	BQ	000	MARCILLET Serge	21051814 26/05/21		AA	300.00	700.00
30/06/21	BQ	000	MARCILLET Serge	21061827 30/06/21		AA	300.00	400.00
27/07/21	BQ	000	MARCILLET Serge	21071829 27/07/21		AA	400.00	0.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
Total compte 90029340					3 560.00		3 560.00	0.00
90029350 9002935								
03/05/21	VEN	000	PERNOT FRANCOISE	F21051019 03/05/21	3 730.00	AA		3 730.00
11/05/21	BQ	000	PERNOT FRANCOISE	21051802 11/05/21		AA	3 000.00	730.00
10/06/21	BQ	000	PERNOT FRANCOISE	21061825 10/06/21		AA	730.00	0.00
Total compte 90029350					3 730.00		3 730.00	0.00
90029360 9002936								
03/05/21	VEN	000	AMIOT MICHEL	F21051018 03/05/21	2 800.00	AA		2 800.00
11/05/21	BQ	000	AMIOT MICHEL	21051802 11/05/21		AA	1 500.00	1 300.00
18/05/21	BQ	000	AMIOT MICHEL	V21051018 18/05/21		AA	1 300.00	0.00
Total compte 90029360					2 800.00		2 800.00	0.00
90029370 9002937								
15/04/21	VEN	000	BOUDRAS DENIS	F21041005 15/04/21	1 900.00	AA		1 900.00
22/04/21	BQ	000	BOUDRAS DENIS	V21041005 22/04/21		AA	1 420.00	480.00
11/05/21	BQ	000	BOUDRAS DENIS	V21041005 11/05/21		AA	480.00	0.00
Total compte 90029370					1 900.00		1 900.00	0.00
90029380 9002938								
02/04/21	VEN	000	LHOTE CHANTAL	F21040991 02/04/21	3 600.00	AA		3 600.00
02/04/21	VEN	000	LHOTE CHANTAL	F21040992 02/04/21	200.00	AA		3 800.00
13/04/21	BQ	000	LHOTE CHANTAL	21041777 13/04/21		AA	2 280.00	1 520.00
13/04/21	BQ	000	LHOTE CHANTAL	21041777 13/04/21		AA	200.00	1 320.00
26/04/21	BQ	000	LHOTE CHANTAL	V21040991 26/04/21		AA	1 320.00	0.00
Total compte 90029380					3 800.00		3 800.00	0.00
90029410 9002941								
28/04/21	VEN	000	BACHET CHRISTOPHE	F21041016 28/04/21	3 800.00	AA		3 800.00
11/05/21	BQ	000	BACHET CHRISTOPHE	21051802 11/05/21		AA	1 800.00	2 000.00
26/05/21	BQ	000	BACHET CHRISTOPHE	21051814 26/05/21		AA	2 000.00	0.00
Total compte 90029410					3 800.00		3 800.00	0.00
90029420 9002942								
31/03/21	CAI	000	CERDEIRA JOSE	C21035600 31/03/21		AA	11.00	11.00
31/03/21	VEN	000	CERDEIRA JOSE	T21035600 31/03/21	11.00	AA		0.00
28/04/21	VEN	000	CERDEIRA JOSE	F21041015 28/04/21	1 900.00	AA		1 900.00
04/05/21	BQ	000	CERDEIRA JOSE	V21041015 04/05/21		AA	1 420.00	480.00
10/06/21	BQ	000	CERDEIRA JOSE	V21041015 10/06/21		AA	480.00	0.00
Total compte 90029420					1 911.00		1 911.00	0.00
90029430 9002943								
28/04/21	VEN	000	THIBAUT Brigitte	F21041017 28/04/21	3 200.00	AA		3 200.00
03/08/21	BQ	000	9002943	03/08/21		AA	3 200.00	0.00
Total compte 90029430					3 200.00		3 200.00	0.00
90029450 9002945								
10/05/21	VEN	000	DUGUERY Robert	F21051022 10/05/21	3 500.00	AA		3 500.00
26/05/21	BQ	000	DUGUERY Robert	21051814 26/05/21		AA	3 500.00	0.00
Total compte 90029450					3 500.00		3 500.00	0.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
90029460 9002946								
05/05/21	BQ	000	SIGONNEY ANNE MARIE	21051798 05/05/21		AA	11.00	11.00-
05/05/21	BQ	000	SIGONNEY ANNE MARIE	21051798 05/05/21		AA	35.50	46.50-
05/05/21	VEN	000	SIGONNEY ANNE MARIE	T21055676 05/05/21	35.50	AA		11.00-
05/05/21	VEN	000	SIGONNEY ANNE MARIE	T21055677 05/05/21	11.00	AA		0.00
17/05/21	VEN	000	SIGONNEY ANNE MARIE	F21051027 17/05/21	1 900.00	AA		1 900.00
25/05/21	BQ	000	SIGONNEY ANNE MARIE	V21051027 25/05/21		AA	1 420.00	480.00
10/06/21	BQ	000	SIGONNEY ANNE MARIE	V21051027 10/06/21		AA	480.00	0.00
Total compte 90029460					1 946.50		1 946.50	0.00
90029490 9002949								
10/05/21	VEN	000	CONTET JOCELYN	F21051023 10/05/21	3 836.00	AA		3 836.00
26/05/21	BQ	000	CONTET JOCELYN	21051814 26/05/21		AA	200.00	3 636.00
03/08/21	BQ	000	9002949	03/08/21		AA	3 636.00	0.00
Total compte 90029490					3 836.00		3 836.00	0.00
90029500 9002950								
03/05/21	BQ	000	GREUSARD GUY	21051796 03/05/21		AA	11.00	11.00-
03/05/21	VEN	000	GREUSARD GUY	T21055667 03/05/21	11.00	AA		0.00
11/05/21	BQ	000	GREUSARD GUY	21051804 11/05/21		AA	11.00	11.00-
11/05/21	VEN	000	GREUSARD GUY	T21055687 11/05/21	11.00	AA		0.00
26/05/21	VEN	000	GREUSARD GUY	F21051039 26/05/21	3 800.00	AA		3 800.00
10/06/21	BQ	000	GREUSARD GUY	21061826 10/06/21		AA	3 800.00	0.00
Total compte 90029500					3 822.00		3 822.00	0.00
90029510 9002951								
25/05/21	BQ	000	PIOT JACKY	21051813 25/05/21		AA	11.00	11.00-
25/05/21	VEN	000	PIOT JACKY	F21051036 25/05/21	3 636.00	AA		3 625.00
25/05/21	VEN	000	PIOT JACKY	F21051037 25/05/21	11.00	AA		3 636.00
26/05/21	BQ	000	PIOT JACKY	21051814 26/05/21		AA	3 636.00	0.00
Total compte 90029510					3 647.00		3 647.00	0.00
90029530 9002953								
21/05/21	VEN	000	HEITZMANN Nelly	F21051032 21/05/21	1 600.00	AA		1 600.00
10/06/21	BQ	000	HEITZMANN Nelly	V21051032 10/06/21		AA	1 600.00	0.00
Total compte 90029530					1 600.00		1 600.00	0.00
90029540 9002954								
26/05/21	VEN	000	MELIS MARIA	F21051041 26/05/21	2 900.00			2 900.00
10/06/21	BQ	000	MELIS MARIA	21061826 10/06/21			580.00	2 320.00
27/07/21	BQ	000	MELIS MARIA	21071829 27/07/21			580.00	1 740.00
24/08/21	BQ	000	MELIS	1			580.00	1 160.00
10/09/21	BQ	000	MELIS MARIA	21091836 10/09/21			580.00	580.00
15/10/21	BQ	000	51200000 MELIS	41			580.00	0.00
Total compte 90029540					2 900.00		2 900.00	0.00
90029590 9002959								
03/05/21	BQ	000	DELACOUX DES ROSEAUX Bern	21051796 03/05/21		AA	14.00	14.00-
03/05/21	VEN	000	DELACOUX DES ROSEAUX Bern	T21055668 03/05/21	14.00	AA		0.00
02/06/21	BQ	000	DELACOUX DES ROSEAUX Bern	21061822 02/06/21		AA	18.70	18.70-
02/06/21	VEN	000	DELACOUX DES ROSEAUX Bern	F21061047 02/06/21	1 900.00	AB		1 881.30

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
90029590 9002959								
02/06/21	VEN	000		DELACOUX DES ROSEAUX Bern T21065742 02/06/21	18.70	AA		1 900.00
03/08/21	BQ	000		9002959 03/08/21		AB	1 900.00	0.00
Total compte 90029590					1 932.70		1 932.70	0.00
90029600 9002960								
02/06/21	BQ	000		BLANCHOT Christiane 21061822 02/06/21		AA	160.00	160.00-
02/06/21	VEN	000		BLANCHOT Christiane F21061048 02/06/21	3 980.00	AA		3 820.00
02/06/21	VEN	000		BLANCHOT Christiane F21061049 02/06/21	160.00	AA		3 980.00
10/06/21	BQ	000		BLANCHOT Christiane 21061825 10/06/21		AA	2 000.00	1 980.00
10/06/21	BQ	000		BLANCHOT Christiane 21061825 10/06/21		AA	1 980.00	0.00
Total compte 90029600					4 140.00		4 140.00	0.00
90029620 9002962								
26/05/21	VEN	000		OLNY Ir ne F21051040 26/05/21	3 636.00	AA		3 636.00
07/06/21	BQ	000		OLNY Ir ne V21051040 07/06/21		AA	520.00	3 116.00
10/06/21	BQ	000		OLNY Ir ne 21061826 10/06/21		AA	3 116.00	0.00
Total compte 90029620					3 636.00		3 636.00	0.00
90029660 9002966								
25/05/21	VEN	000		HERVET DENIS F21051038 25/05/21	3 200.00	AA		3 200.00
26/05/21	BQ	000		HERVET DENIS 21051814 26/05/21		AA	1 600.00	1 600.00
22/06/21	BQ	000		HERVET DENIS V21051038 22/06/21		AA	1 600.00	0.00
Total compte 90029660					3 200.00		3 200.00	0.00
90029740 9002974								
02/06/21	BQ	000		MOINGEON Daniel 21061822 02/06/21		AA	17.10	17.10-
02/06/21	VEN	000		MOINGEON Daniel T21065744 02/06/21	17.10	AA		0.00
Total compte 90029740					17.10		17.10	0.00
90029750 9002975								
02/06/21	BQ	000		SANTIAL CHRISTELLE 21061822 02/06/21		AA	108.00	108.00-
02/06/21	VEN	000		SANTIAL CHRISTELLE F21061046 02/06/21	108.00	AA		0.00
Total compte 90029750					108.00		108.00	0.00
90296000 902960								
23/09/21	CAI	000		MILOT Roger ENC359 23/09/21		AA	25.00	25.00-
23/09/21	VEN	000		MILOT Roger 387 23/09/21	13.00	AA		12.00-
23/09/21	VEN	000		MILOT Roger 387 23/09/21	12.00	AA		0.00
Total compte 90296000					25.00		25.00	0.00
90300700 903007								
15/12/21	CAI	000		PRIEUR Daniele ENC632 15/12/21		AA	18.30	18.30-
15/12/21	VEN	000		PRIEUR Daniele 664 15/12/21	18.30	AA		0.00
15/12/21	VEN	000		PRIEUR Daniele 666 15/12/21	950.00			950.00
15/12/21	VEN	000		PRIEUR Daniele 666 15/12/21	950.00			1 900.00
Total compte 90300700					1 918.30		18.30	1 900.00
90306100 903061								
16/09/21	CAI	000		GIGNEY Marie Rose ENC330 16/09/21		AA	12.20	12.20-
16/09/21	VEN	000		GIGNEY Marie Rose 352 16/09/21	12.20	AA		0.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
90306100 903061								
03/11/21	CAI	000	GIGNEY Marie Rose	ENC498 03/11/21		AA	12.20	12.20-
03/11/21	VEN	000	GIGNEY Marie Rose	547 03/11/21	12.20	AA		0.00
Total compte 90306100					24.40		24.40	0.00
90307300 903073								
27/07/21	VEN	000	MAUCHAUSSE André	191 27/07/21	19.50	AA		19.50
03/08/21	CAI	000	MAUCHAUSSE André	ENC199 03/08/21		AA	19.50	0.00
27/10/21	CAI	000	MAUCHAUSSE André	ENC479 27/10/21		AA	6.10	6.10-
27/10/21	VEN	000	MAUCHAUSSE André	519 27/10/21	6.10	AA		0.00
19/11/21	CAI	000	MAUCHAUSSE André	ENC560 19/11/21		AA	18.30	18.30-
19/11/21	VEN	000	MAUCHAUSSE André	597 19/11/21	18.30	AA		0.00
Total compte 90307300					43.90		43.90	0.00
90308700 903087								
28/10/21	CAI	000	MEUNIER Herve	ENC482 28/10/21		AA	39.00	39.00-
28/10/21	VEN	000	MEUNIER Herve	522 28/10/21	39.00	AA		0.00
Total compte 90308700					39.00		39.00	0.00
90310500 903105								
04/08/21	CAI	000	TREFFOT Bernard	ENC207 04/08/21		AA	15.00	15.00-
04/08/21	VEN	000	TREFFOT Bernard	236 04/08/21	4.00	AA		11.00-
04/08/21	VEN	000	TREFFOT Bernard	236 04/08/21	11.00	AA		0.00
03/09/21	VEN	000	TREFFOT Bernard	307 03/09/21	950.00	AA		950.00
03/09/21	VEN	000	TREFFOT Bernard	307 03/09/21	950.00	AA		1 900.00
09/09/21	CAI	000	TREFFOT Bernard	ENC945 09/09/21		AA	1 420.00	480.00
05/10/21	CAI	000	TREFFOT Bernard	ENC416 05/10/21		AA	480.00	0.00
Total compte 90310500					1 915.00		1 915.00	0.00
90310700 903107								
28/07/21	VEN	000	TIXIER Anne Marie	202 28/07/21	950.00	AA		950.00
28/07/21	VEN	000	TIXIER Anne Marie	202 28/07/21	950.00	AA		1 900.00
24/08/21	CAI	000	TIXIER Anne Marie	ENC251 24/08/21		AA	1 900.00	0.00
15/10/21	CAI	000	TIXIER Anne Marie	ENC446 15/10/21		AA	29.30	29.30-
15/10/21	VEN	000	TIXIER Anne Marie	480 15/10/21	18.30	AA		11.00-
15/10/21	VEN	000	TIXIER Anne Marie	480 15/10/21	11.00	AA		0.00
26/11/21	CAI	000	TIXIER Anne Marie	ENC577 26/11/21		AA	6.10	6.10-
26/11/21	VEN	000	TIXIER Anne Marie	617 26/11/21	6.10	AA		0.00
Total compte 90310700					1 935.40		1 935.40	0.00
90312500 903125								
13/08/21	CAI	000	HARBEUMONT Jean Jacques	ENC228 13/08/21		AA	13.00	13.00-
13/08/21	VEN	000	HARBEUMONT Jean Jacques	261 13/08/21	13.00	AA		0.00
09/09/21	CAI	000	HARBEUMONT Jean Jacques	ENC304 09/09/21		AA	19.50	19.50-
09/09/21	VEN	000	HARBEUMONT Jean Jacques	329 09/09/21	19.50	AA		0.00
07/12/21	CAI	000	HARBEUMONT Jean Jacques	ENC606 07/12/21		AA	20.20	20.20-
07/12/21	VEN	000	HARBEUMONT Jean Jacques	647 07/12/21	18.30	AA		1.90-
07/12/21	VEN	000	HARBEUMONT Jean Jacques	647 07/12/21	1.90	AA		0.00
Total compte 90312500					52.70		52.70	0.00
90313300 903133								

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
90313300 903133								
15/06/21	VEN	000	VARLET Paulette	56 15/06/21	24.40	AA		24.40
27/07/21	CAI	000	VARLET Paulette	ENC156 27/07/21		AA	24.40	0.00
Total compte 90313300					24.40		24.40	0.00
90314700 903147								
08/10/21	VEN	000	VERNET Al red	457 08/10/21	6.10	AA		6.10
15/10/21	CAI	000	VERNET Al red	ENC443 15/10/21		AA	6.10	0.00
16/11/21	VEN	000	VERNET Al red	583 16/11/21	11.00	AA		11.00
19/11/21	CAI	000	VERNET Al red	ENC555 19/11/21		AA	11.00	0.00
03/12/21	VEN	000	VERNET Al red	643 03/12/21	950.00			950.00
03/12/21	VEN	000	VERNET Al red	643 03/12/21	950.00			1 900.00
17/12/21	CAI	000	VERNET Al red	ENC827 17/12/21			480.00	1 420.00
28/12/21	ODV	000	VERNET 281222	281222			1 420.00	0.00
Total compte 90314700					1 917.10		1 917.10	0.00
90316100 903161								
16/12/21	CAI	000	LIMA Guillaume	ENC650 16/12/21		AA	360.00	360.00-
16/12/21	VEN	000	LIMA Guillaume	698 16/12/21	180.00	AA		180.00-
16/12/21	VEN	000	LIMA Guillaume	698 16/12/21	180.00	AA		0.00
17/12/21	VEN	000	LIMA Guillaume	698 17/12/21		AA	180.00	180.00-
17/12/21	VEN	000	LIMA Guillaume	698 17/12/21		AA	180.00	360.00-
17/12/21	VEN	000	LIMA Guillaume	698 17/12/21	180.00	AA		180.00-
17/12/21	VEN	000	LIMA Guillaume	698 17/12/21	180.00	AA		0.00
17/12/21	VEN	000	LIMA Guillaume	698 17/12/21		AA	180.00	180.00-
17/12/21	VEN	000	LIMA Guillaume	698 17/12/21		AA	180.00	360.00-
17/12/21	VEN	000	LIMA Guillaume	698 17/12/21	180.00	AA		180.00-
17/12/21	VEN	000	LIMA Guillaume	698 17/12/21	180.00	AA		0.00
17/12/21	VEN	000	LIMA Guillaume	698 17/12/21		AA	180.00	180.00-
17/12/21	VEN	000	LIMA Guillaume	698 17/12/21		AA	180.00	360.00-
17/12/21	VEN	000	LIMA Guillaume	698 17/12/21	180.00	AA		180.00-
17/12/21	VEN	000	LIMA Guillaume	698 17/12/21	180.00	AA		0.00
17/12/21	VEN	000	LIMA Guillaume	698 17/12/21		AA	180.00	180.00-
17/12/21	VEN	000	LIMA Guillaume	698 17/12/21		AA	180.00	360.00-
17/12/21	VEN	000	LIMA Guillaume	698 17/12/21	180.00	AA		180.00-
17/12/21	VEN	000	LIMA Guillaume	698 17/12/21	180.00	AA		0.00
Total compte 90316100					1 800.00		1 800.00	0.00
90317700 903177								
01/09/21	CAI	000	GAUFFROY Ginette	ENC283 01/09/21		AA	11.00	11.00-
01/09/21	VEN	000	GAUFFROY Ginette	300 01/09/21	11.00	AA		0.00
21/10/21	CAI	000	GAUFFROY Ginette	ENC460 21/10/21		AA	11.00	11.00-
21/10/21	VEN	000	GAUFFROY Ginette	498 21/10/21	11.00	AA		0.00
Total compte 90317700					22.00		22.00	0.00
90318700 903187								
05/07/21	CAI	000	GAULARD Genevieve	ENC101 05/07/21		AA	11.00	11.00-
05/07/21	VEN	000	GAULARD Genevieve	138 05/07/21	11.00	AA		0.00
Total compte 90318700					11.00		11.00	0.00
90320200 903202								

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
90320200 903202								
29/07/21	CAI	000	BAROT Michel	ENC180 29/07/21		AA	24.40	24.40-
29/07/21	VEN	000	BAROT Michel	209 29/07/21	12.20	AA		12.20-
29/07/21	VEN	000	BAROT Michel	209 29/07/21	12.20	AA		0.00
27/08/21	CAI	000	BAROT Michel	ENC278 27/08/21		AA	24.00	24.00-
27/08/21	VEN	000	BAROT Michel	290 27/08/21	13.00	AA		11.00-
27/08/21	VEN	000	BAROT Michel	290 27/08/21	11.00	AA		0.00
Total compte 90320200					48.40		48.40	0.00
90323200 903232								
06/10/21	CAI	000	DUSSAUD Yvonne	ENC422 06/10/21		AA	69.00	69.00-
06/10/21	VEN	000	DUSSAUD Yvonne	449 06/10/21	61.00	AA		8.00-
06/10/21	VEN	000	DUSSAUD Yvonne	449 06/10/21	8.00	AA		0.00
Total compte 90323200					69.00		69.00	0.00
90326400 903264								
15/09/21	CAI	000	CHOPIN Martine	ENC328 15/09/21		AA	8.00	8.00-
15/09/21	VEN	000	CHOPIN Martine	350 15/09/21	8.00	AA		0.00
Total compte 90326400					8.00		8.00	0.00
90329100 903291								
19/08/21	CAI	000	PERCEAU Simone	ENC238 19/08/21		AA	12.20	12.20-
19/08/21	VEN	000	PERCEAU Simone	270 19/08/21	12.20	AA		0.00
Total compte 90329100					12.20		12.20	0.00
90329200 903292								
02/07/21	CAI	000	AUGEY Angelique	ENC94 02/07/21		AA	6.10	6.10-
02/07/21	VEN	000	AUGEY Angelique	132 02/07/21	6.10	AA		0.00
02/11/21	CAI	000	AUGEY Angelique	ENC490 02/11/21		AA	24.00	24.00-
02/11/21	VEN	000	AUGEY Angelique	538 02/11/21	13.00	AA		11.00-
02/11/21	VEN	000	AUGEY Angelique	538 02/11/21	11.00	AA		0.00
Total compte 90329200					30.10		30.10	0.00
90329800 903298								
08/12/21	VEN	000	PIERRE Jeannine	649 08/12/21	1 800.00			1 800.00
08/12/21	VEN	000	PIERRE Jeannine	649 08/12/21	1 800.00			3 600.00
09/12/21	CAI	000	PIERRE Jeannine	ENC613 09/12/21		AA	65.00	3 535.00
09/12/21	VEN	000	PIERRE Jeannine	655 09/12/21	65.00	AA		3 600.00
15/12/21	CAI	000	PIERRE Jeannine	ENC636 15/12/21			300.00	3 300.00
27/12/21	CAI	000	PIERRE Jeannine	ENC991 27/12/21			1 620.00	1 680.00
Total compte 90329800					3 665.00		1 985.00	1 680.00
90337300 903373								
25/06/21	CAI	000	GUILLEMAUD Odile	ENC57 25/06/21		AA	13.00	13.00-
25/06/21	VEN	000	GUILLEMAUD Odile	102 25/06/21	13.00	AA		0.00
Total compte 90337300					13.00		13.00	0.00
90338100 903381								
06/07/21	CAI	000	DE SUREMAIN Chantal	ENC103 06/07/21		AA	24.00	24.00-
06/07/21	VEN	000	DE SUREMAIN Chantal	140 06/07/21	13.00	AA		11.00-
06/07/21	VEN	000	DE SUREMAIN Chantal	140 06/07/21	11.00	AA		0.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
Total compte 90338100					24.00		24.00	0.00
90338800 903388								
01/09/21	CAI	000	JEANNIARD Maurice	ENC284 01/09/21		AA	11.00	11.00-
01/09/21	VEN	000	JEANNIARD Maurice	302 01/09/21	11.00	AA		0.00
Total compte 90338800					11.00		11.00	0.00
90339500 903395								
16/11/21	CAI	000	JORDERY Gilles	ENC538 16/11/21		AA	26.00	26.00-
16/11/21	VEN	000	JORDERY Gilles	580 16/11/21	26.00	AA		0.00
Total compte 90339500					26.00		26.00	0.00
90343400 903434								
19/10/21	CAI	000	VADOT Jeanne	ENC450 19/10/21		AA	24.40	24.40-
19/10/21	VEN	000	VADOT Jeanne	492 19/10/21	24.40	AA		0.00
Total compte 90343400					24.40		24.40	0.00
90345000 903450								
08/07/21	CAI	000	VADOT Bernard	ENC112 08/07/21		AA	12.20	12.20-
08/07/21	VEN	000	VADOT Bernard	150 08/07/21	12.20	AA		0.00
25/08/21	CAI	000	VADOT Bernard	ENC272 25/08/21		AA	18.30	18.30-
25/08/21	VEN	000	VADOT Bernard	283 25/08/21	18.30	AA		0.00
Total compte 90345000					30.50		30.50	0.00
90347100 903471								
27/07/21	VEN	000	TOCO Jose	196 27/07/21	18.30	AA		18.30
27/07/21	VEN	000	TOCO Jose	196 27/07/21	11.00	AA		29.30
03/08/21	CAI	000	TOCO Jose	ENC202 03/08/21		AA	29.30	0.00
Total compte 90347100					29.30		29.30	0.00
90348300 903483								
17/12/21	VEN	000	CONSTANT Pierre	687 17/12/21	249.00			249.00
Total compte 90348300					249.00			249.00
90348700 903487								
20/07/21	CAI	000	AUGEY Michel	ENC139 20/07/21		AA	13.00	13.00-
20/07/21	VEN	000	AUGEY Michel	171 20/07/21	13.00	AA		0.00
Total compte 90348700					13.00		13.00	0.00
90351700 903517								
21/06/21	CAI	000	FONTAINE Gisele	ENC35 21/06/21		AA	15.00	15.00-
21/06/21	VEN	000	FONTAINE Gisele	71 21/06/21	11.00	AA		4.00-
21/06/21	VEN	000	FONTAINE Gisele	71 21/06/21	4.00	AA		0.00
29/09/21	CAI	000	FONTAINE Gisele	ENC385 29/09/21		AA	11.00	11.00-
29/09/21	VEN	000	FONTAINE Gisele	411 29/09/21	11.00	AA		0.00
Total compte 90351700					26.00		26.00	0.00
90355400 903554								
10/12/21	CAI	000	URBAIN Louis	ENC614 10/12/21		AA	72.00	72.00-
10/12/21	VEN	000	URBAIN Louis	656 10/12/21	61.00	AA		11.00-
10/12/21	VEN	000	URBAIN Louis	656 10/12/21	11.00	AA		0.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
Total compte 90355400					72.00		72.00	0.00
90356500 903565								
23/09/21	VEN	000	PULCI Calogero	385 23/09/21	18.30	AA		18.30
23/09/21	VEN	000	PULCI Calogero	385 23/09/21	11.00	AA		29.30
28/09/21	CAI	000	PULCI Calogero	ENC371 28/09/21		AA	29.30	0.00
Total compte 90356500					29.30		29.30	0.00
90360700 903607								
08/12/21	CAI	000	MOCQUIN Michel	ENC609 08/12/21		AA	11.00	11.00-
08/12/21	VEN	000	MOCQUIN Michel	652 08/12/21	11.00	AA		0.00
Total compte 90360700					11.00		11.00	0.00
90362800 903628								
19/08/21	CAI	000	GUEUSSOT Pierre	ENC239 19/08/21		AA	11.00	11.00-
19/08/21	VEN	000	GUEUSSOT Pierre	271 19/08/21	11.00	AA		0.00
Total compte 90362800					11.00		11.00	0.00
90363100 903631								
07/07/21	VEN	000	FEVRE Louis	147 07/07/21	1 800.00			1 800.00
07/07/21	VEN	000	FEVRE Louis	147 07/07/21	1 800.00			3 600.00
16/07/21	CAI	000	FEVRE Louis	ENC128 16/07/21			2 080.00	1 520.00
Total compte 90363100					3 600.00		2 080.00	1 520.00
90365300 903653								
23/07/21	CAI	000	POULLEAU Michel	ENC150 23/07/21		AA	10.50	10.50-
23/07/21	VEN	000	POULLEAU Michel	182 23/07/21	8.00	AA		2.50-
23/07/21	VEN	000	POULLEAU Michel	182 23/07/21	2.50	AA		0.00
23/07/21	VEN	000	POULLEAU Michel	182 23/07/21		AA	8.00	8.00-
23/07/21	VEN	000	POULLEAU Michel	182 23/07/21		AA	2.50	10.50-
23/07/21	VEN	000	POULLEAU Michel	183 23/07/21	2.50	AA		8.00-
23/07/21	VEN	000	POULLEAU Michel	183 23/07/21	8.00	AA		0.00
23/11/21	CAI	000	POULLEAU Michel	ENC567 23/11/21		AA	11.00	11.00-
23/11/21	VEN	000	POULLEAU Michel	608 23/11/21	11.00	AA		0.00
Total compte 90365300					32.00		32.00	0.00
90365500 903655								
15/09/21	VEN	000	STEPHAN Jean Marc	345 15/09/21	1 800.00	AA		1 800.00
15/09/21	VEN	000	STEPHAN Jean Marc	345 15/09/21	1 800.00	AA		3 600.00
28/09/21	CAI	000	STEPHAN Jean Marc	ENC375 28/09/21		AA	1 554.36	2 045.64
05/10/21	CAI	000	STEPHAN Jean Marc	ENC412 05/10/21		AA	480.00	1 565.64
19/11/21	CAI	000	STEPHAN Jean Marc	ENC553 19/11/21		AA	1 565.54	0.10
19/11/21	RE	000	Régularisation de lettrage	ENC375 19/11/21		AA	0.10	0.00
Total compte 90365500					3 600.00		3 600.00	0.00
90367100 903671								
30/11/21	CAI	000	BERNARD Marie Therese	ENC593 30/11/21		AA	26.00	26.00-
30/11/21	VEN	000	BERNARD Marie Therese	629 30/11/21	26.00	AA		0.00
Total compte 90367100					26.00		26.00	0.00
90370400 903704								

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
90370400 903704								
08/07/21	CAI	000	DESPLAT Pierre	ENC115 08/07/21		AA	13.00	13.00-
08/07/21	VEN	000	DESPLAT Pierre	153 08/07/21	13.00	AA		0.00
16/12/21	CAI	000	DESPLAT Pierre	ENC648 16/12/21		AA	65.00	65.00-
16/12/21	CAI	000	DESPLAT Pierre	ENC649 16/12/21		AA	11.00	76.00-
16/12/21	VEN	000	DESPLAT Pierre	681 16/12/21	65.00	AA		11.00-
16/12/21	VEN	000	DESPLAT Pierre	685 16/12/21	11.00	AA		0.00
Total compte 90370400					89.00		89.00	0.00
90375400 903754								
08/07/21	CAI	000	BESNARD Mauricette	ENC113 08/07/21		AA	29.30	29.30-
08/07/21	VEN	000	BESNARD Mauricette	151 08/07/21	18.30	AA		11.00-
08/07/21	VEN	000	BESNARD Mauricette	151 08/07/21	11.00	AA		0.00
Total compte 90375400					29.30		29.30	0.00
90375600 903756								
31/12/21	VEN	000	MONNOT Danielle	734 31/12/21	22.00			22.00
Total compte 90375600					22.00			22.00
90377300 903773								
13/07/21	CAI	000	GROSJEAN Henri	ENC119 13/07/21		AA	35.00	35.00-
13/07/21	VEN	000	GROSJEAN Henri	159 13/07/21	11.00	AA		24.00-
13/07/21	VEN	000	GROSJEAN Henri	159 13/07/21	13.00	AA		11.00-
13/07/21	VEN	000	GROSJEAN Henri	159 13/07/21	11.00	AA		0.00
Total compte 90377300					35.00		35.00	0.00
90378100 903781								
06/07/21	CAI	000	DEMOLLIERE Yvette	ENC104 06/07/21		AA	13.00	13.00-
06/07/21	VEN	000	DEMOLLIERE Yvette	141 06/07/21	13.00	AA		0.00
02/11/21	CAI	000	DEMOLLIERE Yvette	ENC491 02/11/21		AA	23.20	23.20-
02/11/21	VEN	000	DEMOLLIERE Yvette	540 02/11/21	12.20	AA		11.00-
02/11/21	VEN	000	DEMOLLIERE Yvette	540 02/11/21	11.00	AA		0.00
Total compte 90378100					36.20		36.20	0.00
90381900 903819								
29/07/21	CAI	000	AAA	ENC181 29/07/21		AA	4.00	4.00-
29/07/21	VEN	000	AAA	210 29/07/21	4.00	AA		0.00
17/09/21	CAI	000	AAA	ENC338 17/09/21		AA	84.00	84.00-
17/09/21	VEN	000	AAA	370 17/09/21	84.00	AA		0.00
29/12/21	CAI	000	AAA	ENC680 29/12/21		AA	24.40	24.40-
29/12/21	CAI	000	AAA	ENC681 29/12/21		AA	22.00	46.40-
29/12/21	VEN	000	AAA	724 29/12/21	24.40	AA		22.00-
29/12/21	VEN	000	AAA	725 29/12/21	22.00	AA		0.00
Total compte 90381900					134.40		134.40	0.00
90383100 903831								
05/10/21	CAI	000	RICHARD Gabrielle	ENC398 05/10/21		AA	15.00	15.00-
05/10/21	VEN	000	RICHARD Gabrielle	439 05/10/21	15.00	AA		0.00
Total compte 90383100					15.00		15.00	0.00
90390500 903905								

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
90390500 903905								
18/11/21	CAI	000	SORGNIARD Marie Claude	ENC546 18/11/21		AA	26.00	26.00-
18/11/21	VEN	000	SORGNIARD Marie Claude	590 18/11/21	26.00	AA		0.00
Total compte 90390500					26.00		26.00	0.00
90391600 903916								
11/06/21	CAI	000	KUTTER Aline	ENC17 11/06/21		AA	4.00	4.00-
11/06/21	VEN	000	KUTTER Aline	46 11/06/21	4.00	AA		0.00
Total compte 90391600					4.00		4.00	0.00
90392700 903927								
09/11/21	CAI	000	GOIX Michel	ENC526 09/11/21		AA	13.00	13.00-
09/11/21	VEN	000	GOIX Michel	565 09/11/21	13.00	AA		0.00
Total compte 90392700					13.00		13.00	0.00
90393900 903939								
21/06/21	CAI	000	BOURRELLY Gilbert	ENC34 21/06/21		AA	24.00	24.00-
21/06/21	VEN	000	BOURRELLY Gilbert	70 21/06/21	13.00	AA		11.00-
21/06/21	VEN	000	BOURRELLY Gilbert	70 21/06/21	11.00	AA		0.00
30/11/21	CAI	000	BOURRELLY Gilbert	ENC592 30/11/21		AA	13.00	13.00-
30/11/21	VEN	000	BOURRELLY Gilbert	628 30/11/21	13.00	AA		0.00
Total compte 90393900					37.00		37.00	0.00
90394200 903942								
21/07/21	CAI	000	CHAPET Jeanine	ENC141 21/07/21		AA	24.00	24.00-
21/07/21	VEN	000	CHAPET Jeanine	173 21/07/21	13.00	AA		11.00-
21/07/21	VEN	000	CHAPET Jeanine	173 21/07/21	11.00	AA		0.00
Total compte 90394200					24.00		24.00	0.00
90394900 903949								
24/06/21	CAI	000	PRENEY Alain	ENC49 24/06/21		AA	80.00	80.00-
24/06/21	VEN	000	PRENEY Alain	94 24/06/21	65.00	AA		15.00-
24/06/21	VEN	000	PRENEY Alain	94 24/06/21	4.00	AA		11.00-
24/06/21	VEN	000	PRENEY Alain	94 24/06/21	11.00	AA		0.00
Total compte 90394900					80.00		80.00	0.00
90398000 903980								
30/06/21	CAI	000	BIGUET Jacques	ENC86 30/06/21		AA	15.00	15.00-
30/06/21	VEN	000	BIGUET Jacques	121 30/06/21	11.00	AA		4.00-
30/06/21	VEN	000	BIGUET Jacques	121 30/06/21	4.00	AA		0.00
Total compte 90398000					15.00		15.00	0.00
90398900 903989								
27/07/21	CAI	000	GUYON Robert	ENC161 27/07/21		AA	37.00	37.00-
27/07/21	VEN	000	GUYON Robert	190 27/07/21	26.00	AA		11.00-
27/07/21	VEN	000	GUYON Robert	190 27/07/21	11.00	AA		0.00
Total compte 90398900					37.00		37.00	0.00
90399900 903999								
10/06/21	CAI	000	FOSSURIER Robert	ENC10 10/06/21		AA	26.00	26.00-
10/06/21	VEN	000	FOSSURIER Robert	35 10/06/21	26.00	AA		0.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
90399900 903999								
12/10/21	CAI	000	FOSSURIER Robert	ENC428 12/10/21		AA	39.00	39.00-
12/10/21	VEN	000	FOSSURIER Robert	465 12/10/21	39.00	AA		0.00
Total compte 90399900					65.00		65.00	0.00
90406200 904062								
16/06/21	CAI	000	COUPEZ Gilles	ENC27 16/06/21		AA	11.00	11.00-
16/06/21	VEN	000	COUPEZ Gilles	62 16/06/21	11.00	AA		0.00
04/08/21	CAI	000	COUPEZ Gilles	ENC206 04/08/21		AA	16.20	16.20-
04/08/21	VEN	000	COUPEZ Gilles	235 04/08/21	12.20	AA		4.00-
04/08/21	VEN	000	COUPEZ Gilles	235 04/08/21	4.00	AA		0.00
23/09/21	CAI	000	COUPEZ Gilles	ENC360 23/09/21		AA	23.20	23.20-
23/09/21	VEN	000	COUPEZ Gilles	388 23/09/21	12.20	AA		11.00-
23/09/21	VEN	000	COUPEZ Gilles	388 23/09/21	11.00	AA		0.00
30/12/21	CAI	000	COUPEZ Gilles	ENC683 30/12/21		AA	21.00	21.00-
30/12/21	VEN	000	COUPEZ Gilles	733 30/12/21	8.00	AA		13.00-
30/12/21	VEN	000	COUPEZ Gilles	733 30/12/21	13.00	AA		0.00
Total compte 90406200					71.40		71.40	0.00
90406500 904065								
24/06/21	CAI	000	SALIN Jean Claude	ENC45 24/06/21		AA	24.40	24.40-
24/06/21	VEN	000	SALIN Jean Claude	84 24/06/21	24.40	AA		0.00
13/08/21	CAI	000	SALIN Jean Claude	ENC226 13/08/21		AA	17.50	17.50-
13/08/21	VEN	000	SALIN Jean Claude	258 13/08/21	11.00	AA		6.50-
13/08/21	VEN	000	SALIN Jean Claude	258 13/08/21	6.50	AA		0.00
31/12/21	CAI	000	SALIN Jean Claude	ENC684 31/12/21			3 800.00	3 800.00-
Total compte 90406500					41.90		3 841.90	3 800.00-
90407500 904075								
30/07/21	CAI	000	BEUTEAU Florence	ENC183 30/07/21		AA	100.00	100.00-
30/07/21	VEN	000	BEUTEAU Florence	211 30/07/21	1 800.00	AA		1 700.00
30/07/21	VEN	000	BEUTEAU Florence	211 30/07/21	1 800.00	AA		3 500.00
24/08/21	CAI	000	BEUTEAU Florence	ENC259 24/08/21		AA	480.00	3 020.00
24/08/21	CAI	000	BEUTEAU Florence	ENC262 24/08/21		AA	2 920.00	100.00
06/10/21	CAI	000	BEUTEAU Florence	ENC421 06/10/21		AA	27.50	72.50
06/10/21	CAI	000	BEUTEAU Florence	ENC420 06/10/21		AA	100.00	27.50-
06/10/21	VEN	000	BEUTEAU Florence	446 06/10/21	19.50	AA		8.00-
06/10/21	VEN	000	BEUTEAU Florence	446 06/10/21	8.00	AA		0.00
Total compte 90407500					3 627.50		3 627.50	0.00
90407800 904078								
14/09/21	CAI	000	DUBUET Guy	ENC321 14/09/21		AA	22.00	22.00-
14/09/21	VEN	000	DUBUET Guy	342 14/09/21	11.00	AA		11.00-
14/09/21	VEN	000	DUBUET Guy	342 14/09/21	11.00	AA		0.00
Total compte 90407800					22.00		22.00	0.00
90410500 904105								
06/08/21	CAI	000	BLANDIN Michele	ENC218 06/08/21		AA	54.50	54.50-
06/08/21	VEN	000	BLANDIN Michele	250 06/08/21	32.50	AA		22.00-
06/08/21	VEN	000	BLANDIN Michele	250 06/08/21	11.00	AA		11.00-
06/08/21	VEN	000	BLANDIN Michele	250 06/08/21	11.00	AA		0.00

Grand Livre Clients

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
90410500 904105								
19/11/21	CAI	000	BLANDIN Michele	ENC559 19/11/21		AA	54.50	54.50-
19/11/21	VEN	000	BLANDIN Michele	596 19/11/21	11.00	AA		43.50-
19/11/21	VEN	000	BLANDIN Michele	596 19/11/21	32.50	AA		11.00-
19/11/21	VEN	000	BLANDIN Michele	596 19/11/21	11.00	AA		0.00
Total compte 90410500					109.00		109.00	0.00
90410700 904107								
26/08/21	CAI	000	DAVRIL Helene	ENC276 26/08/21		AA	24.40	24.40-
26/08/21	VEN	000	DAVRIL Helene	286 26/08/21	24.40	AA		0.00
07/12/21	CAI	000	DAVRIL Helene	ENC607 07/12/21		AA	37.00	37.00-
07/12/21	VEN	000	DAVRIL Helene	648 07/12/21	26.00	AA		11.00-
07/12/21	VEN	000	DAVRIL Helene	648 07/12/21	11.00	AA		0.00
Total compte 90410700					61.40		61.40	0.00
90412300 904123								
10/11/21	CAI	000	AUGEY Elisabeth	ENC528 10/11/21		AA	8.00	8.00-
10/11/21	VEN	000	AUGEY Elisabeth	567 10/11/21	8.00	AA		0.00
Total compte 90412300					8.00		8.00	0.00
90414600 904146								
28/06/21	CAI	000	ROUSSEAU Philippe	ENC64 28/06/21		AA	24.40	24.40-
28/06/21	VEN	000	ROUSSEAU Philippe	108 28/06/21	24.40	AA		0.00
15/09/21	CAI	000	ROUSSEAU Philippe	ENC326 15/09/21		AA	12.20	12.20-
15/09/21	CAI	000	ROUSSEAU Philippe	ENC948 15/09/21		AA	2 220.00	2 232.20-
15/09/21	VEN	000	ROUSSEAU Philippe	347 15/09/21	12.20	AA		2 220.00-
29/09/21	VEN	000	ROUSSEAU Philippe	414 29/09/21	1 790.00	AA		430.00-
29/09/21	VEN	000	ROUSSEAU Philippe	414 29/09/21	1 790.00	AA		1 360.00-
05/10/21	CAI	000	ROUSSEAU Philippe	ENC405 05/10/21		AA	880.00	480.00
12/10/21	CAI	000	ROUSSEAU Philippe	ENC960 12/10/21		AA	480.00	0.00
01/12/21	CAI	000	ROUSSEAU Philippe	ENC598 01/12/21		AA	18.30	18.30-
01/12/21	VEN	000	ROUSSEAU Philippe	634 01/12/21	18.30	AA		0.00
Total compte 90414600					3 634.90		3 634.90	0.00
90415500 904155								
14/06/21	CAI	000	CAILLET Denis	ENC22 14/06/21		AA	65.00	65.00-
14/06/21	VEN	000	CAILLET Denis	53 14/06/21	65.00	AA		0.00
Total compte 90415500					65.00		65.00	0.00
90415800 904158								
17/09/21	CAI	000	MANIERE Anne Marie	ENC337 17/09/21		AA	11.00	11.00-
17/09/21	VEN	000	MANIERE Anne Marie	369 17/09/21	11.00	AA		0.00
Total compte 90415800					11.00		11.00	0.00
90416400 904164								
09/09/21	VEN	000	MARCUSE Jeanne	326 09/09/21	12.20	AA		12.20
09/09/21	VEN	000	MARCUSE Jeanne	326 09/09/21	5.00	AA		17.20
28/09/21	CAI	000	MARCUSE Jeanne	ENC367 28/09/21		AA	17.20	0.00
28/09/21	CAI	000	MARCUSE Jeanne	ENC368 28/09/21		AA	159.00	159.00-
28/09/21	VEN	000	MARCUSE Jeanne	397 28/09/21	159.00	AA		0.00
30/11/21	VEN	000	MARCUSE Jeanne	625 30/11/21	18.30	AA		18.30

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
90416400 904164								
30/11/21	VEN	000	MARCUSE Jeanne	625 30/11/21	5.70	AA		24.00
15/12/21	CAI	000	MARCUSE Jeanne	ENC634 15/12/21		AA	24.00	0.00
Total compte 90416400					200.20		200.20	0.00
90417700 904177								
02/11/21	CAI	000	RISEZ Marc	ENC492 02/11/21		AA	1 680.00	1 680.00-
02/11/21	VEN	000	RISEZ Marc	541 02/11/21	1 800.00	AA		120.00
02/11/21	VEN	000	RISEZ Marc	541 02/11/21	1 800.00	AA		1 920.00
15/11/21	CAI	000	RISEZ Marc	ENC964 15/11/21		AA	480.00	1 440.00
08/12/21	CAI	000	RISEZ Marc	ENC837 08/12/21		AA	1 440.00	0.00
Total compte 90417700					3 600.00		3 600.00	0.00
90418600 904186								
23/06/21	CAI	000	BERTRAND Vincent	ENC42 23/06/21		AA	168.00	168.00-
23/06/21	VEN	000	BERTRAND Vincent	80 23/06/21	84.00	AA		84.00-
23/06/21	VEN	000	BERTRAND Vincent	80 23/06/21	84.00	AA		0.00
30/08/21	VEN	000	BERTRAND Vincent	297 30/08/21	1 665.00	AA		1 665.00
30/08/21	VEN	000	BERTRAND Vincent	297 30/08/21	1 665.00	AA		3 330.00
30/08/21	VEN	000	BERTRAND Vincent	297 30/08/21		AA	1 665.00	1 665.00
30/08/21	VEN	000	BERTRAND Vincent	297 30/08/21		AA	1 665.00	0.00
30/08/21	VEN	000	BERTRAND Vincent	297 30/08/21	1 665.00	AA		1 665.00
30/08/21	VEN	000	BERTRAND Vincent	297 30/08/21	1 665.00	AA		3 330.00
30/08/21	VEN	000	BERTRAND Vincent	297 30/08/21		AA	1 665.00	1 665.00
30/08/21	VEN	000	BERTRAND Vincent	297 30/08/21		AA	1 665.00	0.00
30/08/21	VEN	000	BERTRAND Vincent	297 30/08/21	1 665.00	AA		1 665.00
30/08/21	VEN	000	BERTRAND Vincent	297 30/08/21	1 665.00	AA		3 330.00
10/09/21	CAI	000	BERTRAND Vincent	ENC311 10/09/21		AA	3 330.00	0.00
Total compte 90418600					10 158.00		10 158.00	0.00
90419900 904199								
10/06/21	CAI	000	MONTAGNY Genevieve	ENC6 10/06/21		AA	10.90	10.90-
10/06/21	VEN	000	MONTAGNY Genevieve	28 10/06/21	10.90	AA		0.00
Total compte 90419900					10.90		10.90	0.00
90420300 904203								
02/11/21	CAI	000	AVRIL Lucien	ENC494 02/11/21		AA	2.50	2.50-
02/11/21	CAI	000	AVRIL Lucien	ENC493 02/11/21		AA	84.00	86.50-
02/11/21	VEN	000	AVRIL Lucien	542 02/11/21	84.00	AA		2.50-
02/11/21	VEN	000	AVRIL Lucien	543 02/11/21	2.50	AA		0.00
Total compte 90420300					86.50		86.50	0.00
90420400 904204								
23/06/21	CAI	000	CHATEAU Nadine	ENC40 23/06/21		AA	35.40	35.40-
23/06/21	VEN	000	CHATEAU Nadine	77 23/06/21	24.40	AA		11.00-
23/06/21	VEN	000	CHATEAU Nadine	77 23/06/21	11.00	AA		0.00
02/08/21	CAI	000	CHATEAU Nadine	ENC193 02/08/21			200.00	200.00-
02/08/21	VEN	000	CHATEAU Nadine	220 02/08/21	1 800.00			1 600.00
02/08/21	VEN	000	CHATEAU Nadine	220 02/08/21	1 800.00			3 400.00
24/08/21	CAI	000	CHATEAU Nadine	ENC258 24/08/21			1 120.00	2 280.00
24/08/21	CAI	000	CHATEAU Nadine	ENC258 24/08/21			1 680.00	600.00

Grand Livre Clients

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
90420400 904204								
07/09/21	CAI	000	CHATEAU Nadine	ENC953 07/09/21			1 720.00	1 120.00-
			Total compte 90420400		3 635.40		4 755.40	1 120.00-
90424500 904245								
11/08/21	CAI	000	MICAUX Madeleine	ENC222 11/08/21		AA	65.00	65.00-
11/08/21	VEN	000	MICAUX Madeleine	254 11/08/21	65.00	AA		0.00
			Total compte 90424500		65.00		65.00	0.00
90429900 904299								
16/06/21	VEN	000	MOREAU Renée	68 16/06/21	800.00	AA		800.00
16/06/21	VEN	000	MOREAU Renée	68 16/06/21	800.00	AA		1 600.00
29/06/21	CAI	000	MOREAU Renée	ENC74 29/06/21		AA	480.00	1 120.00
24/08/21	CAI	000	MOREAU Renée	ENC260 24/08/21		AA	1 120.00	0.00
12/10/21	CAI	000	MOREAU Renée	ENC430 12/10/21		AA	22.00	22.00-
12/10/21	VEN	000	MOREAU Renée	467 12/10/21	22.00	AA		0.00
			Total compte 90429900		1 622.00		1 622.00	0.00
90430300 904303								
14/06/21	CAI	000	SPINNE EBER Herve	ENC21 14/06/21		AA	6.10	6.10-
14/06/21	VEN	000	SPINNE EBER Herve	51 14/06/21	6.10	AA		0.00
14/06/21	VEN	000	SPINNE EBER Herve	52 14/06/21	950.00	AA		950.00
14/06/21	VEN	000	SPINNE EBER Herve	52 14/06/21	950.00	AA		1 900.00
21/09/21	CAI	000	SPINNE EBER Herve	ENC346 21/09/21		AA	1 900.00	0.00
19/11/21	CAI	000	SPINNE EBER Herve	ENC557 19/11/21		AA	13.00	13.00-
19/11/21	VEN	000	SPINNE EBER Herve	594 19/11/21	13.00	AA		0.00
			Total compte 90430300		1 919.10		1 919.10	0.00
90430600 904306								
22/09/21	CAI	000	DEPAYE Brigitte	ENC354 22/09/21		AA	13.00	13.00-
22/09/21	VEN	000	DEPAYE Brigitte	382 22/09/21	13.00	AA		0.00
16/11/21	CAI	000	DEPAYE Brigitte	ENC543 16/11/21		AA	13.00	13.00-
16/11/21	VEN	000	DEPAYE Brigitte	585 16/11/21	13.00	AA		0.00
			Total compte 90430600		26.00		26.00	0.00
90434400 904344								
22/07/21	CAI	000	BEL0 Cesar	ENC145 22/07/21		AA	12.20	12.20-
22/07/21	VEN	000	BEL0 Cesar	177 22/07/21	12.20	AA		0.00
			Total compte 90434400		12.20		12.20	0.00
90435500 904355								
02/09/21	CAI	000	CHARBONNIER Patric	ENC285 02/09/21		AA	28.40	28.40-
02/09/21	VEN	000	CHARBONNIER Patric	303 02/09/21	24.40	AA		4.00-
02/09/21	VEN	000	CHARBONNIER Patric	303 02/09/21	4.00	AA		0.00
			Total compte 90435500		28.40		28.40	0.00
90436100 904361								
13/08/21	CAI	000	JANNIN Norbert	ENC229 13/08/21		AA	4.00	4.00-
13/08/21	VEN	000	JANNIN Norbert	262 13/08/21	4.00	AA		0.00
			Total compte 90436100		4.00		4.00	0.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
90438600 904386								
16/09/21	VEN	000	DUMEIX Su anne	357 16/09/21	1 700.00			1 700.00
28/09/21	CAI	000	DUMEIX Su anne	ENC372 28/09/21			240.00	1 460.00
30/09/21	CAI	000	DUMEIX Su anne	ENC989 30/09/21			260.00	1 200.00
13/10/21	CAI	000	DUMEIX Su anne	ENC961 13/10/21			240.00	960.00
20/10/21	CAI	000	DUMEIX Su anne	ENC455 20/10/21			240.00	720.00
30/11/21	CAI	000	DUMEIX Su anne	ENC586 30/11/21			240.00	480.00
21/12/21	CAI	000	DUMEIX Su anne	ENC662 21/12/21			240.00	240.00
Total compte 90438600					1 700.00		1 460.00	240.00
90439000 904390								
06/09/21	CAI	000	GRIESSER Elisabeth	ENC292 06/09/21		AA	10.00	10.00-
06/09/21	VEN	000	GRIESSER Elisabeth	311 06/09/21	10.00	AA		0.00
Total compte 90439000					10.00		10.00	0.00
90439500 904395								
10/06/21	BQ	000	BELIN Marie	21061825		AA	1 900.00	1 900.00-
30/06/21	VEN	000	BELIN Marie	120 30/06/21	1 350.00	AA		550.00-
30/06/21	VEN	000	BELIN Marie	120 30/06/21	1 350.00	AA		800.00
27/07/21	CAI	000	BELIN Marie	ENC166 27/07/21		AA	480.00	320.00
24/08/21	CAI	000	BELIN Marie	ENC270 24/08/21		AA	320.00	0.00
Total compte 90439500					2 700.00		2 700.00	0.00
90439600 904396								
08/11/21	CAI	000	DUCOEUR Gerard	ENC512 08/11/21		AA	15.00	15.00-
08/11/21	VEN	000	DUCOEUR Gerard	561 08/11/21	11.00	AA		4.00-
08/11/21	VEN	000	DUCOEUR Gerard	561 08/11/21	4.00	AA		0.00
Total compte 90439600					15.00		15.00	0.00
90440400 904404								
14/06/21	CAI	000	GENOT Jean Marc	ENC20 14/06/21		AA	4.00	4.00-
14/06/21	VEN	000	GENOT Jean Marc	50 14/06/21	4.00	AA		0.00
25/06/21	CAI	000	GENOT Jean Marc	ENC58 25/06/21		AA	11.00	11.00-
25/06/21	VEN	000	GENOT Jean Marc	103 25/06/21	11.00	AA		0.00
Total compte 90440400					15.00		15.00	0.00
90444200 904442								
30/09/21	VEN	000	GRAND Denise	422 30/09/21	1 800.00	AA		1 800.00
30/09/21	VEN	000	GRAND Denise	422 30/09/21	1 800.00	AA		3 600.00
30/09/21	VEN	000	GRAND Denise	422 30/09/21	200.00	AA		3 800.00
15/10/21	CAI	000	GRAND Denise	ENC442 15/10/21		AA	3 800.00	0.00
Total compte 90444200					3 800.00		3 800.00	0.00
90445400 904454								
14/06/21	VEN	000	HUGUES Philippe	49 14/06/21	950.00	AB		950.00
14/06/21	VEN	000	HUGUES Philippe	49 14/06/21	950.00	AB		1 900.00
22/06/21	BQ	000	VIREMENT A RECEVOIR	ALMERYS		AB	1 420.00	480.00
29/06/21	CAI	000	HUGUES Philippe	ENC73 29/06/21		AB	480.00	0.00
13/10/21	CAI	000	HUGUES Philippe	ENC432 13/10/21		AA	13.00	13.00-
13/10/21	VEN	000	HUGUES Philippe	471 13/10/21	13.00	AA		0.00
Total compte 90445400					1 913.00		1 913.00	0.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
90446300 904463								
24/08/21	CAI	000	PERRIOD Christian	ENC255 24/08/21		AA	15.00	15.00-
24/08/21	VEN	000	PERRIOD Christian	281 24/08/21	4.00	AA		11.00-
24/08/21	VEN	000	PERRIOD Christian	281 24/08/21	11.00	AA		0.00
25/08/21	CAI	000	PERRIOD Christian	ENC274 25/08/21		AA	15.00	15.00-
25/08/21	VEN	000	PERRIOD Christian	285 25/08/21	11.00	AA		4.00-
25/08/21	VEN	000	PERRIOD Christian	285 25/08/21	4.00	AA		0.00
Total compte 90446300					30.00		30.00	0.00
90447800 904478								
03/12/21	CAI	000	FARIA Jose	ENC603 03/12/21		AA	65.00	65.00-
03/12/21	VEN	000	FARIA Jose	641 03/12/21	65.00	AA		0.00
Total compte 90447800					65.00		65.00	0.00
90450800 904508								
26/07/21	CAI	000	GOSSOT Christine	ENC151 26/07/21		AA	24.00	24.00-
26/07/21	VEN	000	GOSSOT Christine	184 26/07/21	13.00	AA		11.00-
26/07/21	VEN	000	GOSSOT Christine	184 26/07/21	11.00	AA		0.00
15/09/21	CAI	000	GOSSOT Christine	ENC325 15/09/21		AA	23.20	23.20-
15/09/21	VEN	000	GOSSOT Christine	346 15/09/21	11.00	AA		12.20-
15/09/21	VEN	000	GOSSOT Christine	346 15/09/21	12.20	AA		0.00
29/12/21	CAI	000	GOSSOT Christine	ENC682 29/12/21		AA	23.20	23.20-
29/12/21	VEN	000	GOSSOT Christine	727 29/12/21	12.20	AA		11.00-
29/12/21	VEN	000	GOSSOT Christine	727 29/12/21	11.00	AA		0.00
Total compte 90450800					70.40		70.40	0.00
90453100 904531								
23/06/21	VEN	000	BIDOT Sylvaine	79 23/06/21	950.00	AA		950.00
23/06/21	VEN	000	BIDOT Sylvaine	79 23/06/21	950.00	AA		1 900.00
27/07/21	CAI	000	BIDOT Sylvaine	ENC166 27/07/21		AA	480.00	1 420.00
07/12/21	CAI	000	BIDOT Sylvaine	ENC990 07/12/21		AA	1 420.00	0.00
Total compte 90453100					1 900.00		1 900.00	0.00
90453300 904533								
05/08/21	CAI	000	OUTHIER Delphine	ENC213 05/08/21		AA	84.00	84.00-
05/08/21	VEN	000	OUTHIER Delphine	245 05/08/21	84.00	AA		0.00
Total compte 90453300					84.00		84.00	0.00
90453700 904537								
05/07/21	CAI	000	GAUTHEROT Louis	ENC97 05/07/21		AA	6.10	6.10-
05/07/21	VEN	000	GAUTHEROT Louis	134 05/07/21	950.00	AA		943.90
05/07/21	VEN	000	GAUTHEROT Louis	134 05/07/21	950.00	AA		1 893.90
05/07/21	VEN	000	GAUTHEROT Louis	135 05/07/21	6.10	AA		1 900.00
16/07/21	CAI	000	GAUTHEROT Louis	ENC125 16/07/21		AA	1 420.00	480.00
27/07/21	CAI	000	GAUTHEROT Louis	ENC170 27/07/21		AA	480.00	0.00
Total compte 90453700					1 906.10		1 906.10	0.00
90455800 904558								
29/06/21	VEN	000	BOUVIER Lucile	109 29/06/21	65.00	AA		65.00
29/06/21	VEN	000	BOUVIER Lucile	109 29/06/21	11.00	AA		76.00
29/06/21	VEN	000	BOUVIER Lucile	109 29/06/21	11.00	AA		87.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
90455800 904558								
27/07/21	CAI	000	BOUVIER Lucile	ENC158 27/07/21		AA	87.00	0.00
Total compte 90455800					87.00		87.00	0.00
90457600 904576								
28/09/21	CAI	000	BREGIEIRA Maria Emilia	ENC376 28/09/21		AA	24.00	24.00-
28/09/21	VEN	000	BREGIEIRA Maria Emilia	398 28/09/21	13.00	AA		11.00-
28/09/21	VEN	000	BREGIEIRA Maria Emilia	398 28/09/21	11.00	AA		0.00
21/10/21	VEN	000	BREGIEIRA Maria Emilia	499 21/10/21	1 420.00	AA		1 420.00
21/10/21	VEN	000	BREGIEIRA Maria Emilia	499 21/10/21	1 420.00	AA		2 840.00
26/10/21	CAI	000	BREGIEIRA Maria Emilia	ENC469 26/10/21		AA	1 320.00	1 520.00
22/11/21	CAI	000	BREGIEIRA Maria Emilia	ENC950 22/11/21		AA	1 520.00	0.00
16/12/21	CAI	000	BREGIEIRA Maria Emilia	ENC645 16/12/21		AA	29.30	29.30-
16/12/21	VEN	000	BREGIEIRA Maria Emilia	678 16/12/21	18.30	AA		11.00-
16/12/21	VEN	000	BREGIEIRA Maria Emilia	678 16/12/21	11.00	AA		0.00
Total compte 90457600					2 893.30		2 893.30	0.00
90458900 904589								
09/09/21	CAI	000	TOLL0T Marie France	ENC306 09/09/21		AA	32.50	32.50-
09/09/21	VEN	000	TOLL0T Marie France	331 09/09/21	32.50	AA		0.00
Total compte 90458900					32.50		32.50	0.00
90460800 904608								
19/07/21	CAI	000	BRESSON Madeleine	ENC138 19/07/21		AA	13.00	13.00-
19/07/21	VEN	000	BRESSON Madeleine	170 19/07/21	13.00	AA		0.00
13/09/21	CAI	000	BRESSON Madeleine	ENC320 13/09/21		AA	13.00	13.00-
13/09/21	VEN	000	BRESSON Madeleine	340 13/09/21	13.00	AA		0.00
Total compte 90460800					26.00		26.00	0.00
90463000 904630								
21/06/21	CAI	000	BERTRAND Rene	ENC38 21/06/21		AA	12.20	12.20-
21/06/21	VEN	000	BERTRAND Rene	75 21/06/21	12.20	AA		0.00
08/09/21	VEN	000	BERTRAND Rene	322 08/09/21	1 800.00	AA		1 800.00
08/09/21	VEN	000	BERTRAND Rene	322 08/09/21	1 800.00	AA		3 600.00
08/09/21	VEN	000	BERTRAND Rene	322 08/09/21	200.00	AA		3 800.00
08/09/21	VEN	000	BERTRAND Rene	322 08/09/21		AA	1 800.00	2 000.00
08/09/21	VEN	000	BERTRAND Rene	322 08/09/21		AA	1 800.00	200.00
08/09/21	VEN	000	BERTRAND Rene	322 08/09/21		AA	200.00	0.00
08/09/21	VEN	000	BERTRAND Rene	322 08/09/21	1 800.00	AA		1 800.00
08/09/21	VEN	000	BERTRAND Rene	322 08/09/21	1 800.00	AA		3 600.00
08/09/21	VEN	000	BERTRAND Rene	322 08/09/21	200.00	AA		3 800.00
21/09/21	CAI	000	BERTRAND Rene	ENC350 21/09/21		AA	2 320.00	1 480.00
05/10/21	CAI	000	BERTRAND Rene	ENC415 05/10/21		AA	480.00	1 000.00
26/11/21	CAI	000	BERTRAND Rene	ENC955 26/11/21		AA	1 000.00	0.00
15/12/21	CAI	000	BERTRAND Rene	ENC638 15/12/21		AA	2.50	2.50-
15/12/21	VEN	000	BERTRAND Rene	668 15/12/21	2.50	AA		0.00
Total compte 90463000					7 614.70		7 614.70	0.00
90463900 904639								
07/07/21	CAI	000	BUCHE Lucienne	ENC110 07/07/21		AA	24.40	24.40-
07/07/21	VEN	000	BUCHE Lucienne	146 07/07/21	24.40	AA		0.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
Total compte 90463900					24.40		24.40	0.00
90465100 904651								
15/10/21	CAI	000	BOEUF Alienor	ENC444 15/10/21		AA	13.00	13.00-
15/10/21	VEN	000	BOEUF Alienor	478 15/10/21	13.00	AA		0.00
Total compte 90465100					13.00		13.00	0.00
90467900 904679								
24/06/21	CAI	000	BEURDELEY Therese	ENC48 24/06/21		AA	70.00	70.00-
24/06/21	VEN	000	BEURDELEY Therese	93 24/06/21	70.00	AA		0.00
Total compte 90467900					70.00		70.00	0.00
90468800 904688								
06/07/21	CAI	000	TERRAND Roland	ENC105 06/07/21		AA	13.00	13.00-
06/07/21	VEN	000	TERRAND Roland	142 06/07/21	13.00	AA		0.00
21/09/21	CAI	000	TERRAND Roland	ENC343 21/09/21		AA	13.00	13.00-
21/09/21	VEN	000	TERRAND Roland	377 21/09/21	13.00	AA		0.00
Total compte 90468800					26.00		26.00	0.00
90469000 904690								
30/07/21	CAI	000	DAVANTURE Virginie	ENC185 30/07/21		AA	19.50	19.50-
30/07/21	VEN	000	DAVANTURE Virginie	213 30/07/21	19.50	AA		0.00
26/10/21	VEN	000	DAVANTURE Virginie	514 26/10/21	61.00	AA		61.00
09/11/21	CAI	000	DAVANTURE Virginie	ENC524 09/11/21		AA	61.00	0.00
14/12/21	CAI	000	DAVANTURE Virginie	ENC629 14/12/21	61.00	AA		61.00
14/12/21	CAI	000	DAVANTURE Virginie	ENC630 14/12/21		AA	61.00	0.00
Total compte 90469000					141.50		141.50	0.00
90469600 904696								
19/07/21	VEN	000	BIET Christopher	169 19/07/21	8.00			8.00
21/07/21	BQ	000	BIET	2			8.00	0.00
Total compte 90469600					8.00		8.00	0.00
90470000 904700								
10/06/21	CAI	000	MUNERA Francois	ENC8 10/06/21		AA	11.00	11.00-
10/06/21	VEN	000	MUNERA Francois	37 10/06/21	11.00	AA		0.00
10/06/21	VEN	000	MUNERA Francois	37 10/06/21		AA	11.00	11.00-
10/06/21	VEN	000	MUNERA Francois	38 10/06/21	11.00	AA		0.00
19/07/21	CAI	000	MUNERA Francois	ENC136 19/07/21		AA	6.10	6.10-
19/07/21	VEN	000	MUNERA Francois	168 19/07/21	6.10	AA		0.00
26/10/21	CAI	000	MUNERA Francois	ENC467 26/10/21		AA	21.50	21.50-
26/10/21	VEN	000	MUNERA Francois	507 26/10/21	11.00	AA		10.50-
26/10/21	VEN	000	MUNERA Francois	507 26/10/21	4.00	AA		6.50-
26/10/21	VEN	000	MUNERA Francois	507 26/10/21	6.50	AA		0.00
Total compte 90470000					49.60		49.60	0.00
90470100 904701								
29/10/21	CAI	000	GAGNARD Nathalie	ENC487 29/10/21		AA	11.00	11.00-
29/10/21	VEN	000	GAGNARD Nathalie	532 29/10/21	11.00	AA		0.00
Total compte 90470100					11.00		11.00	0.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
90471600 904716								
04/11/21	CAI	000	DONEY Brigitte	ENC502 04/11/21		AA	76.00	76.00-
04/11/21	VEN	000	DONEY Brigitte	551 04/11/21	65.00	AA		11.00-
04/11/21	VEN	000	DONEY Brigitte	551 04/11/21	11.00	AA		0.00
Total compte 90471600					76.00		76.00	0.00
90473400 904734								
08/09/21	CAI	000	CARRIERE Jacqueline	ENC296 08/09/21		AA	8.00	8.00-
08/09/21	VEN	000	CARRIERE Jacqueline	314 08/09/21	8.00	AA		0.00
28/09/21	CAI	000	CARRIERE Jacqueline	ENC364 28/09/21		AA	11.00	11.00-
28/09/21	VEN	000	CARRIERE Jacqueline	394 28/09/21	11.00	AA		0.00
Total compte 90473400					19.00		19.00	0.00
90475000 904750								
06/08/21	CAI	000	DAFRI Na issa	ENC215 06/08/21		AA	23.20	23.20-
06/08/21	VEN	000	DAFRI Na issa	247 06/08/21	12.20	AA		11.00-
06/08/21	VEN	000	DAFRI Na issa	247 06/08/21	11.00	AA		0.00
Total compte 90475000					23.20		23.20	0.00
90476200 904762								
15/10/21	CAI	000	HALLER Paul	ENC447 15/10/21		AA	8.00	8.00-
15/10/21	VEN	000	HALLER Paul	481 15/10/21	8.00	AA		0.00
Total compte 90476200					8.00		8.00	0.00
90476300 904763								
30/08/21	CAI	000	EMERY Marie France	ENC281 30/08/21		AA	12.20	12.20-
30/08/21	VEN	000	EMERY Marie France	298 30/08/21	12.20	AA		0.00
26/10/21	VEN	000	EMERY Marie France	513 26/10/21	61.00	AB		61.00
01/12/21	BQ	000	904763	58		AB	61.00	0.00
Total compte 90476300					73.20		73.20	0.00
90477100 904771								
04/08/21	CAI	000	DEVAUX Josette	ENC210 04/08/21		AA	19.50	19.50-
04/08/21	VEN	000	DEVAUX Josette	242 04/08/21	19.50	AA		0.00
Total compte 90477100					19.50		19.50	0.00
90477400 904774								
29/09/21	CAI	000	DESCHAMPS Monique	ENC386 29/09/21		AA	24.40	24.40-
29/09/21	VEN	000	DESCHAMPS Monique	413 29/09/21	24.40	AA		0.00
Total compte 90477400					24.40		24.40	0.00
90478100 904781								
24/06/21	VEN	000	ARCELAIN Michel	82 24/06/21	61.00	AA		61.00
29/06/21	CAI	000	ARCELAIN Michel	ENC71 29/06/21		AA	61.00	0.00
Total compte 90478100					61.00		61.00	0.00
90478700 904787								
24/06/21	CAI	000	CAVILLET Cedric	ENC53 24/06/21		AA	19.50	19.50-
24/06/21	VEN	000	CAVILLET Cedric	98 24/06/21	19.50	AA		0.00
Total compte 90478700					19.50		19.50	0.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
90478900 904789								
10/11/21	VEN	000	VIEILLARD Denise	568 10/11/21	65.00			65.00
10/11/21	OD	000	904789	1			65.00	0.00
Total compte 90478900					65.00		65.00	0.00
90480700 904807								
13/10/21	CAI	000	SANCHEZ Benita	ENC433 13/10/21		AA	61.00	61.00-
13/10/21	VEN	000	SANCHEZ Benita	472 13/10/21	39.00	AA		22.00-
13/10/21	VEN	000	SANCHEZ Benita	472 13/10/21	11.00	AA		11.00-
13/10/21	VEN	000	SANCHEZ Benita	472 13/10/21	11.00	AA		0.00
Total compte 90480700					61.00		61.00	0.00
90481900 904819								
29/07/21	CAI	000	MOREL Su anne	ENC178 29/07/21		AA	24.40	24.40-
29/07/21	VEN	000	MOREL Su anne	207 29/07/21	24.40	AA		0.00
23/11/21	CAI	000	MOREL Su anne	ENC565 23/11/21		AA	12.20	12.20-
23/11/21	VEN	000	MOREL Su anne	606 23/11/21	12.20	AA		0.00
Total compte 90481900					36.60		36.60	0.00
90482400 904824								
22/09/21	VEN	000	ROY Colette	384 22/09/21	1 800.00	AA		1 800.00
22/09/21	VEN	000	ROY Colette	384 22/09/21	1 800.00	AA		3 600.00
28/09/21	CAI	000	ROY Colette	ENC369 28/09/21		AA	3 600.00	0.00
Total compte 90482400					3 600.00		3 600.00	0.00
90482700 904827								
06/09/21	CAI	000	GAY Anne Marie	ENC291 06/09/21		AA	65.00	65.00-
06/09/21	VEN	000	GAY Anne Marie	310 06/09/21	65.00	AA		0.00
29/12/21	VEN	000	GAY Anne Marie	723 29/12/21	1 800.00			1 800.00
29/12/21	VEN	000	GAY Anne Marie	723 29/12/21	1 800.00			3 600.00
29/12/21	VEN	000	GAY Anne Marie	723 29/12/21	200.00			3 800.00
Total compte 90482700					3 865.00		65.00	3 800.00
90483900 904839								
30/07/21	CAI	000	DEFREITAS Jacqueline	ENC184 30/07/21		AA	61.00	61.00-
30/07/21	VEN	000	DEFREITAS Jacqueline	212 30/07/21	61.00	AA		0.00
Total compte 90483900					61.00		61.00	0.00
90487800 904878								
21/09/21	VEN	000	SIMONNOT Monique	379 21/09/21	1 530.00	AA		1 530.00
21/09/21	VEN	000	SIMONNOT Monique	379 21/09/21	1 530.00	AA		3 060.00
21/09/21	VEN	000	SIMONNOT Monique	379 21/09/21	200.00	AA		3 260.00
23/09/21	CAI	000	SIMONNOT Monique	ENC944 23/09/21		AA	1 520.00	1 740.00
05/10/21	CAI	000	SIMONNOT Monique	ENC407 05/10/21		AA	1 740.00	0.00
Total compte 90487800					3 260.00		3 260.00	0.00
90488300 904883								
24/06/21	CAI	000	HASSID Marcel	ENC46 24/06/21		AA	24.00	24.00-
24/06/21	VEN	000	HASSID Marcel	85 24/06/21	13.00	AA		11.00-
24/06/21	VEN	000	HASSID Marcel	85 24/06/21	11.00	AA		0.00
07/10/21	CAI	000	HASSID Marcel	ENC423 07/10/21		AA	13.00	13.00-

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
07/10/21	VEN 000		HASSID Marcel	453 07/10/21	13.00	AA		0.00
			Total compte 90488300		37.00		37.00	0.00
30/06/21	CAI 000		TUPINIER Monique	ENC83 30/06/21		AA	11.00	11.00-
30/06/21	VEN 000		TUPINIER Monique	118 30/06/21	11.00	AA		0.00
			Total compte 90489300		11.00		11.00	0.00
15/12/21	CAI 000		VILLIEN Ginette	ENC639 15/12/21		AA	61.00	61.00-
15/12/21	VEN 000		VILLIEN Ginette	669 15/12/21	61.00	AA		0.00
			Total compte 90490100		61.00		61.00	0.00
21/07/21	CAI 000		BUSSIÈRE Guy	ENC142 21/07/21		AA	11.00	11.00-
21/07/21	VEN 000		BUSSIÈRE Guy	174 21/07/21	11.00	AA		0.00
03/11/21	VEN 000		BUSSIÈRE Guy	546 03/11/21	1 800.00	AA		1 800.00
03/11/21	VEN 000		BUSSIÈRE Guy	546 03/11/21	1 800.00	AA		3 600.00
03/11/21	VEN 000		BUSSIÈRE Guy	546 03/11/21	200.00	AA		3 800.00
09/11/21	CAI 000		BUSSIÈRE Guy	ENC520 09/11/21		AA	1 160.00	2 640.00
26/11/21	CAI 000		BUSSIÈRE Guy	ENC958 26/11/21		AA	1 000.00	1 640.00
26/11/21	CAI 000		BUSSIÈRE Guy	ENC959 26/11/21		AA	480.00	1 160.00
14/12/21	CAI 000		BUSSIÈRE Guy	ENC622 14/12/21		AA	1 160.00	0.00
			Total compte 90490200		3 811.00		3 811.00	0.00
06/08/21	CAI 000		SENEPART Marie Paule	ENC216 06/08/21		AA	11.00	11.00-
06/08/21	VEN 000		SENEPART Marie Paule	248 06/08/21	11.00	AA		0.00
22/12/21	CAI 000		SENEPART Marie Paule	ENC670 22/12/21		AA	11.00	11.00-
22/12/21	VEN 000		SENEPART Marie Paule	711 22/12/21	11.00	AA		0.00
			Total compte 90492200		22.00		22.00	0.00
10/09/21	CAI 000		LAVAILLOTTE Gerard	ENC317 10/09/21		AA	8.00	8.00-
10/09/21	VEN 000		LAVAILLOTTE Gerard	336 10/09/21	8.00	AA		0.00
			Total compte 90493300		8.00		8.00	0.00
29/09/21	VEN 000		COURTOT Simone	403 29/09/21	1 360.00	AA		1 360.00
29/09/21	VEN 000		COURTOT Simone	403 29/09/21	1 360.00	AA		2 720.00
29/09/21	VEN 000		COURTOT Simone	403 29/09/21	200.00	AA		2 920.00
05/10/21	CAI 000		COURTOT Simone	ENC408 05/10/21		AA	2 920.00	0.00
			Total compte 90495200		2 920.00		2 920.00	0.00
17/11/21	CAI 000		ROMANN Clarisse	ENC545 17/11/21		AA	11.00	11.00-
17/11/21	VEN 000		ROMANN Clarisse	587 17/11/21	11.00	AA		0.00
			Total compte 90496600		11.00		11.00	0.00
			90496700 904967					

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
90496700 904967								
07/06/21	CAI	000	FONTAINE Jean Louis	ENC1 07/06/21		AA	3 400.00	3 400.00-
07/06/21	VEN	000	FONTAINE Jean Louis	1 07/06/21	1 700.00	AA		1 700.00-
07/06/21	VEN	000	FONTAINE Jean Louis	1 07/06/21	1 700.00	AA		0.00
Total compte 90496700					3 400.00		3 400.00	0.00
90497900 904979								
11/06/21	CAI	000	BERGEROT Chantal	ENC19 11/06/21		AA	84.00	84.00-
11/06/21	VEN	000	BERGEROT Chantal	48 11/06/21	65.00	AA		19.00-
11/06/21	VEN	000	BERGEROT Chantal	48 11/06/21	11.00	AA		8.00-
11/06/21	VEN	000	BERGEROT Chantal	48 11/06/21	8.00	AA		0.00
Total compte 90497900					84.00		84.00	0.00
90498000 904980								
21/06/21	VEN	000	JUILLARD Fran ois	92 21/06/21	1 865.00	AA		1 865.00
21/06/21	VEN	000	JUILLARD Fran ois	92 21/06/21	1 865.00	AA		3 730.00
24/06/21	VEN	000	JUILLARD Fran ois	92 24/06/21		AA	1 865.00	1 865.00
24/06/21	VEN	000	JUILLARD Fran ois	92 24/06/21		AA	1 865.00	0.00
24/06/21	VEN	000	JUILLARD Fran ois	92 24/06/21	1 865.00	AA		1 865.00
24/06/21	VEN	000	JUILLARD Fran ois	92 24/06/21	1 865.00	AA		3 730.00
29/06/21	CAI	000	JUILLARD Fran ois	ENC68 29/06/21		AA	1 200.00	2 530.00
03/08/21	CAI	000	JUILLARD Fran ois	ENC203 03/08/21		AA	1 200.00	1 330.00
10/09/21	CAI	000	JUILLARD Fran ois	ENC309 10/09/21		AA	1 330.00	0.00
Total compte 90498000					7 460.00		7 460.00	0.00
90498600 904986								
13/08/21	CAI	000	TIXIER Denise	ENC227 13/08/21		AA	11.00	11.00-
13/08/21	VEN	000	TIXIER Denise	260 13/08/21	11.00	AA		0.00
05/10/21	CAI	000	TIXIER Denise	ENC406 05/10/21		AA	36.50	36.50-
05/10/21	VEN	000	TIXIER Denise	440 05/10/21	32.50	AA		4.00-
05/10/21	VEN	000	TIXIER Denise	440 05/10/21	4.00	AA		0.00
04/11/21	CAI	000	TIXIER Denise	ENC501 04/11/21		AA	43.50	43.50-
04/11/21	VEN	000	TIXIER Denise	550 04/11/21	32.50	AA		11.00-
04/11/21	VEN	000	TIXIER Denise	550 04/11/21	11.00	AA		0.00
Total compte 90498600					91.00		91.00	0.00
90498700 904987								
26/10/21	CAI	000	BONNAMOUR Joel	ENC468 26/10/21		AA	11.00	11.00-
26/10/21	VEN	000	BONNAMOUR Joel	508 26/10/21	11.00	AA		0.00
Total compte 90498700					11.00		11.00	0.00
90498800 904988								
21/09/21	CAI	000	DAUER Francoise	ENC353 21/09/21		AA	19.50	19.50-
21/09/21	VEN	000	DAUER Francoise	380 21/09/21	19.50	AA		0.00
15/12/21	CAI	000	DAUER Francoise	ENC637 15/12/21		AA	24.40	24.40-
15/12/21	VEN	000	DAUER Francoise	667 15/12/21	24.40	AA		0.00
Total compte 90498800					43.90		43.90	0.00
90501200 905012								
12/08/21	CAI	000	PRENEY Jean Marc	ENC223 12/08/21		AA	24.40	24.40-
12/08/21	VEN	000	PRENEY Jean Marc	255 12/08/21	24.40	AA		0.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
90501200 905012								
02/12/21	CAI	000	PRENEY Jean Marc	ENC601 02/12/21		AA	32.40	32.40-
02/12/21	VEN	000	PRENEY Jean Marc	639 02/12/21	24.40	AA		8.00-
02/12/21	VEN	000	PRENEY Jean Marc	639 02/12/21	8.00	AA		0.00
Total compte 90501200					56.80		56.80	0.00
90501900 905019								
16/12/21	CAI	000	DESCHAMPS Catherine	ENC647 16/12/21		AA	12.00	12.00-
16/12/21	VEN	000	DESCHAMPS Catherine	680 16/12/21	12.00	AA		0.00
Total compte 90501900					12.00		12.00	0.00
90502600 905026								
06/10/21	CAI	000	DAHAMANI Aicha	ENC419 06/10/21		AA	26.00	26.00-
06/10/21	VEN	000	DAHAMANI Aicha	445 06/10/21	26.00	AA		0.00
Total compte 90502600					26.00		26.00	0.00
90503300 905033								
23/08/21	VEN	000	FERREIRA Francoise	279 23/08/21	800.00	AA		800.00
23/08/21	VEN	000	FERREIRA Francoise	279 23/08/21	800.00	AA		1 600.00
20/09/21	CAI	000	FERREIRA Francoise	ENC340 20/09/21		AA	1 600.00	0.00
Total compte 90503300					1 600.00		1 600.00	0.00
90503800 905038								
05/08/21	CAI	000	BONNOT Jocelyn	ENC212 05/08/21		AA	13.00	13.00-
05/08/21	VEN	000	BONNOT Jocelyn	244 05/08/21	13.00	AA		0.00
09/11/21	CAI	000	BONNOT Jocelyn	ENC513 09/11/21		AA	13.00	13.00-
09/11/21	VEN	000	BONNOT Jocelyn	562 09/11/21	13.00	AA		0.00
Total compte 90503800					26.00		26.00	0.00
90504300 905043								
16/11/21	CAI	000	CLEMENCET Denise	ENC542 16/11/21		AA	24.40	24.40-
16/11/21	VEN	000	CLEMENCET Denise	584 16/11/21	24.40	AA		0.00
Total compte 90504300					24.40		24.40	0.00
90505900 905059								
03/08/21	CAI	000	MARTIN Georges	ENC200 03/08/21		AA	3 280.00	3 280.00-
04/08/21	VEN	000	MARTIN Georges	240 04/08/21	1 800.00	AA		1 480.00-
04/08/21	VEN	000	MARTIN Georges	240 04/08/21	1 800.00	AA		320.00
04/08/21	VEN	000	MARTIN Georges	240 04/08/21	200.00	AA		520.00
04/08/21	VEN	000	MARTIN Georges	240 04/08/21		AA	1 800.00	1 280.00-
04/08/21	VEN	000	MARTIN Georges	240 04/08/21		AA	1 800.00	3 080.00-
04/08/21	VEN	000	MARTIN Georges	240 04/08/21		AA	200.00	3 280.00-
04/08/21	VEN	000	MARTIN Georges	240 04/08/21	1 800.00	AA		1 480.00-
04/08/21	VEN	000	MARTIN Georges	240 04/08/21	1 800.00	AA		320.00
04/08/21	VEN	000	MARTIN Georges	240 04/08/21	200.00	AA		520.00
24/08/21	CAI	000	MARTIN Georges	ENC263 24/08/21		AA	520.00	0.00
30/09/21	VEN	000	MARTIN Georges	415 30/09/21	249.00	AA		249.00
05/10/21	CAI	000	MARTIN Georges	ENC411 05/10/21		AA	249.00	0.00
Total compte 90505900					7 849.00		7 849.00	0.00
90506300 905063								

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
90506300 905063								
15/09/21	CAI	000	BEAUT Anne Marie	ENC327 15/09/21		AA	18.30	18.30-
15/09/21	VEN	000	BEAUT Anne Marie	349 15/09/21	18.30	AA		0.00
Total compte 90506300					18.30		18.30	0.00
90508000 905080								
25/10/21	VEN	000	PALENZUELA Serge	502 25/10/21	1 800.00	AA		1 800.00
25/10/21	VEN	000	PALENZUELA Serge	502 25/10/21	1 800.00	AA		3 600.00
25/10/21	VEN	000	PALENZUELA Serge	502 25/10/21	200.00	AA		3 800.00
26/10/21	CAI	000	PALENZUELA Serge	ENC471 26/10/21		AA	1 800.00	2 000.00
30/11/21	CAI	000	PALENZUELA Serge	ENC584 30/11/21		AA	1 000.00	1 000.00
21/12/21	CAI	000	PALENZUELA Serge	ENC664 21/12/21		AA	1 000.00	0.00
Total compte 90508000					3 800.00		3 800.00	0.00
90508800 905088								
28/07/21	CAI	000	NO AK Claudine	ENC175 28/07/21		AA	72.00	72.00-
28/07/21	VEN	000	NO AK Claudine	201 28/07/21	61.00	AA		11.00-
28/07/21	VEN	000	NO AK Claudine	201 28/07/21	11.00	AA		0.00
Total compte 90508800					72.00		72.00	0.00
90510000 905100								
13/10/21	CAI	000	GUILLEMIER Roger	ENC436 13/10/21		AA	11.00	11.00-
13/10/21	VEN	000	GUILLEMIER Roger	474 13/10/21	11.00	AA		0.00
Total compte 90510000					11.00		11.00	0.00
90510400 905104								
30/09/21	CAI	000	BONLIEU-DUBOIS Ines	ENC389 30/09/21		AA	360.00	360.00-
30/09/21	VEN	000	BONLIEU-DUBOIS Ines	416 30/09/21	360.00	AA		0.00
Total compte 90510400					360.00		360.00	0.00
90512800 905128								
01/07/21	CAI	000	STOCKER Bernadette	ENC90 01/07/21		AA	30.50	30.50-
01/07/21	VEN	000	STOCKER Bernadette	128 01/07/21	19.50	AA		11.00-
01/07/21	VEN	000	STOCKER Bernadette	128 01/07/21	11.00	AA		0.00
16/09/21	CAI	000	STOCKER Bernadette	ENC329 16/09/21		AA	18.30	18.30-
16/09/21	VEN	000	STOCKER Bernadette	351 16/09/21	18.30	AA		0.00
25/11/21	CAI	000	STOCKER Bernadette	ENC571 25/11/21		AA	26.00	26.00-
25/11/21	VEN	000	STOCKER Bernadette	613 25/11/21	26.00	AA		0.00
Total compte 90512800					74.80		74.80	0.00
90512900 905129								
28/12/21	CAI	000	CAZIER Bernard	ENC678 28/12/21		AA	8.00	8.00-
28/12/21	VEN	000	CAZIER Bernard	722 28/12/21	8.00	AA		0.00
Total compte 90512900					8.00		8.00	0.00
90514300 905143								
08/09/21	VEN	000	LAMY Bernadette	324 08/09/21	1 800.00	AA		1 800.00
08/09/21	VEN	000	LAMY Bernadette	324 08/09/21	1 800.00	AA		3 600.00
08/09/21	VEN	000	LAMY Bernadette	324 08/09/21	200.00	AA		3 800.00
10/09/21	CAI	000	LAMY Bernadette	ENC314 10/09/21		AA	2 320.00	1 480.00
15/09/21	CAI	000	LAMY Bernadette	ENC1031 15/09/21		AA	480.00	1 000.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
90514300 905143								
15/09/21	CAI	000	LAMY Bernadette	ENC1032 15/09/21		AA	1 000.00	0.00
			Total compte 90514300		3 800.00		3 800.00	0.00
90514600 905146								
16/06/21	VEN	000	DUCROT Jean Yves	57 16/06/21	1 250.00	AA		1 250.00
16/06/21	VEN	000	DUCROT Jean Yves	57 16/06/21	1 250.00	AA		2 500.00
16/06/21	VEN	000	DUCROT Jean Yves	57 16/06/21	200.00	AA		2 700.00
29/06/21	CAI	000	DUCROT Jean Yves	ENC70 29/06/21		AA	2 180.00	520.00
29/06/21	CAI	000	DUCROT Jean Yves	ENC77 29/06/21		AA	520.00	0.00
			Total compte 90514600		2 700.00		2 700.00	0.00
90516100 905161								
25/10/21	CAI	000	COCHON Claude	ENC465 25/10/21		AA	50.00	50.00-
25/10/21	VEN	000	COCHON Claude	503 25/10/21	11.00	AA		39.00-
25/10/21	VEN	000	COCHON Claude	503 25/10/21	39.00	AA		0.00
			Total compte 90516100		50.00		50.00	0.00
90517500 905175								
15/07/21	CAI	000	BORASSAT Fran oise	ENC122 15/07/21		AA	61.00	61.00-
15/07/21	VEN	000	BORASSAT Fran oise	162 15/07/21	61.00	AA		0.00
			Total compte 90517500		61.00		61.00	0.00
90517800 905178								
02/11/21	VEN	000	LEFEVRE Simonne	537 02/11/21	1 300.00			1 300.00
02/11/21	VEN	000	LEFEVRE Simonne	537 02/11/21	1 300.00			2 600.00
02/11/21	VEN	000	LEFEVRE Simonne	537 02/11/21	200.00			2 800.00
09/11/21	CAI	000	LEFEVRE Simonne	ENC514 09/11/21			1 200.00	1 600.00
08/12/21	CAI	000	LEFEVRE Simonne	ENC837 08/12/21			1 120.00	480.00
09/12/21	CAI	000	LEFEVRE Simonne	ENC825 09/12/21			480.00	0.00
09/12/21	CAI	000	LEFEVRE Simonne trop percu	ENC825			320.00	320.00-
			Total compte 90517800		2 800.00		3 120.00	320.00-
90518000 905180								
09/09/21	CAI	000	CHEVALIER Nicole	ENC305 09/09/21		AA	23.00	23.00-
09/09/21	VEN	000	CHEVALIER Nicole	330 09/09/21	11.00	AA		12.00-
09/09/21	VEN	000	CHEVALIER Nicole	330 09/09/21	4.00	AA		8.00-
09/09/21	VEN	000	CHEVALIER Nicole	330 09/09/21	8.00	AA		0.00
			Total compte 90518000		23.00		23.00	0.00
90518200 905182								
16/06/21	VEN	000	LORIOT Raymonde	61 16/06/21	950.00			950.00
16/06/21	VEN	000	LORIOT Raymonde	61 16/06/21	950.00			1 900.00
16/06/21	VEN	000	LORIOT Raymonde	61 16/06/21			950.00	950.00
16/06/21	VEN	000	LORIOT Raymonde	61 16/06/21			950.00	0.00
16/06/21	VEN	000	LORIOT Raymonde	61 16/06/21	950.00			950.00
16/06/21	VEN	000	LORIOT Raymonde	61 16/06/21	950.00			1 900.00
24/06/21	VEN	000	LORIOT Raymonde	86 24/06/21	48.80			1 948.80
29/06/21	CAI	000	LORIOT Raymonde	ENC75 29/06/21			480.00	1 468.80
16/07/21	CAI	000	LORIOT Raymonde	ENC126 16/07/21			48.80	1 420.00
24/08/21	CAI	000	LORIOT Raymonde	ENC271 24/08/21			1 420.00	0.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
Total compte 90518200					3 848.80		3 848.80	0.00
90518400 905184								
07/10/21	VEN	000	GARNIER Pierre	454 07/10/21	1 800.00			1 800.00
07/10/21	VEN	000	GARNIER Pierre	454 07/10/21	1 800.00			3 600.00
07/10/21	BQ	000	51200000 GARNIER	36			2 000.00	1 600.00
Total compte 90518400					3 600.00		2 000.00	1 600.00
90518700 905187								
24/06/21	CAI	000	MARCILLET Marcel	ENC43 24/06/21		AA	11.00	11.00-
24/06/21	VEN	000	MARCILLET Marcel	81 24/06/21	11.00	AA		0.00
16/11/21	CAI	000	MARCILLET Marcel	ENC544 16/11/21		AA	11.00	11.00-
16/11/21	VEN	000	MARCILLET Marcel	586 16/11/21	11.00	AA		0.00
Total compte 90518700					22.00		22.00	0.00
90518800 905188								
11/06/21	CAI	000	LANCIEN Marie-Claude	ENC16 11/06/21		AA	61.00	61.00-
11/06/21	VEN	000	LANCIEN Marie-Claude	45 11/06/21	61.00	AA		0.00
01/07/21	CAI	000	LANCIEN Marie-Claude	ENC87 01/07/21		AA	4.00	4.00-
01/07/21	VEN	000	LANCIEN Marie-Claude	123 01/07/21	4.00	AA		0.00
02/12/21	CAI	000	LANCIEN Marie-Claude	ENC602 02/12/21		AA	65.00	65.00-
02/12/21	VEN	000	LANCIEN Marie-Claude	640 02/12/21	65.00	AA		0.00
Total compte 90518800					130.00		130.00	0.00
90519700 905197								
16/07/21	CAI	000	GENOT Arlette	ENC134 16/07/21		AA	3 484.00	3 484.00-
16/07/21	VEN	000	GENOT Arlette	164 16/07/21	1 742.00	AA		1 742.00-
16/07/21	VEN	000	GENOT Arlette	164 16/07/21	1 742.00	AA		0.00
Total compte 90519700					3 484.00		3 484.00	0.00
90519800 905198								
10/06/21	CAI	000	BERTHONNET Monique	ENC14 10/06/21		AA	43.50	43.50-
10/06/21	VEN	000	BERTHONNET Monique	39 10/06/21	32.50	AA		11.00-
10/06/21	VEN	000	BERTHONNET Monique	39 10/06/21	11.00	AA		0.00
08/10/21	CAI	000	BERTHONNET Monique	ENC424 08/10/21		AA	32.50	32.50-
08/10/21	VEN	000	BERTHONNET Monique	455 08/10/21	32.50	AA		0.00
07/12/21	CAI	000	BERTHONNET Monique	ENC605 07/12/21		AA	29.30	29.30-
07/12/21	VEN	000	BERTHONNET Monique	646 07/12/21	18.30	AA		11.00-
07/12/21	VEN	000	BERTHONNET Monique	646 07/12/21	11.00	AA		0.00
Total compte 90519800					105.30		105.30	0.00
90520600 905206								
02/08/21	CAI	000	NARJOLLET Brigitte	ENC192 02/08/21		AA	37.00	37.00-
02/08/21	VEN	000	NARJOLLET Brigitte	219 02/08/21	11.00	AA		26.00-
02/08/21	VEN	000	NARJOLLET Brigitte	219 02/08/21	26.00	AA		0.00
24/11/21	CAI	000	NARJOLLET Brigitte	ENC569 24/11/21		AA	37.00	37.00-
24/11/21	VEN	000	NARJOLLET Brigitte	611 24/11/21	11.00	AA		26.00-
24/11/21	VEN	000	NARJOLLET Brigitte	611 24/11/21	26.00	AA		0.00
Total compte 90520600					74.00		74.00	0.00
90521400 905214								

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
90521400 905214								
19/08/21	CAI	000	OUDET Maurice	ENC237 19/08/21		AA	15.00	15.00-
19/08/21	VEN	000	OUDET Maurice	269 19/08/21	4.00	AA		11.00-
19/08/21	VEN	000	OUDET Maurice	269 19/08/21	11.00	AA		0.00
Total compte 90521400					15.00		15.00	0.00
90522300 905223								
22/07/21	CAI	000	PELLETIER Chantal	ENC147 22/07/21		AA	13.00	13.00-
22/07/21	VEN	000	PELLETIER Chantal	179 22/07/21	13.00	AA		0.00
Total compte 90522300					13.00		13.00	0.00
90522500 905225								
28/07/21	CAI	000	DE BENOIST Pierre	ENC177 28/07/21		AA	176.00	176.00-
28/07/21	VEN	000	DE BENOIST Pierre	206 28/07/21	44.00	AA		132.00-
28/07/21	VEN	000	DE BENOIST Pierre	206 28/07/21	44.00	AA		88.00-
28/07/21	VEN	000	DE BENOIST Pierre	206 28/07/21	44.00	AA		44.00-
28/07/21	VEN	000	DE BENOIST Pierre	206 28/07/21	44.00	AA		0.00
28/07/21	VEN	000	DE BENOIST Pierre	206 28/07/21		AA	44.00	44.00-
28/07/21	VEN	000	DE BENOIST Pierre	206 28/07/21		AA	44.00	88.00-
28/07/21	VEN	000	DE BENOIST Pierre	206 28/07/21		AA	44.00	132.00-
28/07/21	VEN	000	DE BENOIST Pierre	206 28/07/21		AA	44.00	176.00-
28/07/21	VEN	000	DE BENOIST Pierre	206 28/07/21	44.00	AA		132.00-
28/07/21	VEN	000	DE BENOIST Pierre	206 28/07/21	44.00	AA		88.00-
28/07/21	VEN	000	DE BENOIST Pierre	206 28/07/21	44.00	AA		44.00-
28/07/21	VEN	000	DE BENOIST Pierre	206 28/07/21	44.00	AA		0.00
Total compte 90522500					352.00		352.00	0.00
90523100 905231								
01/10/21	CAI	000	MACCIARDI Pascal	ENC393 01/10/21		AA	17.50	17.50-
01/10/21	VEN	000	MACCIARDI Pascal	428 01/10/21	11.00	AA		6.50-
01/10/21	VEN	000	MACCIARDI Pascal	428 01/10/21	6.50	AA		0.00
Total compte 90523100					17.50		17.50	0.00
90523800 905238								
07/07/21	VEN	000	DIOT Marie Therese	145 07/07/21	30.50	AA		30.50
16/07/21	CAI	000	DIOT Marie Therese	ENC129 16/07/21		AA	30.50	0.00
03/11/21	CAI	000	DIOT Marie Therese	ENC496 03/11/21		AA	24.40	24.40-
03/11/21	VEN	000	DIOT Marie Therese	545 03/11/21	24.40	AA		0.00
Total compte 90523800					54.90		54.90	0.00
90524100 905241								
20/08/21	CAI	000	EUVRARD Jean	ENC241 20/08/21		AA	26.00	26.00-
20/08/21	VEN	000	EUVRARD Jean	273 20/08/21	26.00	AA		0.00
26/11/21	CAI	000	EUVRARD Jean	ENC579 26/11/21		AA	37.00	37.00-
26/11/21	VEN	000	EUVRARD Jean	619 26/11/21	11.00	AA		26.00-
26/11/21	VEN	000	EUVRARD Jean	619 26/11/21	26.00	AA		0.00
Total compte 90524100					63.00		63.00	0.00
90524200 905242								
22/12/21	CAI	000	GOUZY Jeanine	ENC671 22/12/21		AA	260.00	260.00-
22/12/21	VEN	000	GOUZY Jeanine	712 22/12/21	260.00	AA		0.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
Total compte 90524200					260.00		260.00	0.00
90524300 905243								
11/06/21	CAI	000	DE BENOIST Diane	ENC15 11/06/21		AA	34.20	34.20-
11/06/21	VEN	000	DE BENOIST Diane	40 11/06/21	12.20	AA		22.00-
11/06/21	VEN	000	DE BENOIST Diane	40 11/06/21	22.00	AA		0.00
Total compte 90524300					34.20		34.20	0.00
90524600 905246								
05/11/21	CAI	000	DIRAND Gerard	ENC506 05/11/21		AA	50.00	50.00-
05/11/21	VEN	000	DIRAND Gerard	556 05/11/21	39.00	AA		11.00-
05/11/21	VEN	000	DIRAND Gerard	556 05/11/21	11.00	AA		0.00
Total compte 90524600					50.00		50.00	0.00
90525500 905255								
05/08/21	CAI	000	ROUSSEAU Regis	ENC214 05/08/21		AA	24.00	24.00-
05/08/21	VEN	000	ROUSSEAU Regis	246 05/08/21	24.00	AA		0.00
Total compte 90525500					24.00		24.00	0.00
90525800 905258								
15/12/21	CAI	000	MOINGEON Michel	ENC635 15/12/21			1 920.00	1 920.00-
16/12/21	VEN	000	MOINGEON Michel	675 16/12/21	1 800.00	AA		120.00-
16/12/21	VEN	000	MOINGEON Michel	675 16/12/21	1 800.00	AA		1 680.00
16/12/21	VEN	000	MOINGEON Michel	675 16/12/21		AA	1 800.00	120.00-
16/12/21	VEN	000	MOINGEON Michel	675 16/12/21		AA	1 800.00	1 920.00-
16/12/21	VEN	000	MOINGEON Michel	675 16/12/21	1 800.00			120.00-
16/12/21	VEN	000	MOINGEON Michel	675 16/12/21	1 800.00			1 680.00
28/12/21	ODV	000	MOINGEON 281222	281222			1 200.00	480.00
Total compte 90525800					7 200.00		6 720.00	480.00
90526200 905262								
27/07/21	CAI	000	THUIZAT Philippe	ENC163 27/07/21		AA	14.50	14.50-
27/07/21	VEN	000	THUIZAT Philippe	192 27/07/21	6.50	AA		8.00-
27/07/21	VEN	000	THUIZAT Philippe	192 27/07/21	8.00	AA		0.00
16/08/21	CAI	000	THUIZAT Philippe	ENC230 16/08/21		AA	19.00	19.00-
16/08/21	VEN	000	THUIZAT Philippe	263 16/08/21	11.00	AA		8.00-
16/08/21	VEN	000	THUIZAT Philippe	263 16/08/21	8.00	AA		0.00
22/12/21	CAI	000	THUIZAT Philippe	ENC672 22/12/21		AA	23.50	23.50-
22/12/21	VEN	000	THUIZAT Philippe	713 22/12/21	19.50	AA		4.00-
22/12/21	VEN	000	THUIZAT Philippe	713 22/12/21	4.00	AA		0.00
Total compte 90526200					57.00		57.00	0.00
90526300 905263								
01/07/21	CAI	000	TAMBORINI Bernard	ENC88 01/07/21		AA	11.00	11.00-
01/07/21	VEN	000	TAMBORINI Bernard	124 01/07/21	11.00	AA		0.00
08/12/21	CAI	000	TAMBORINI Bernard	ENC611 08/12/21		AA	11.00	11.00-
08/12/21	VEN	000	TAMBORINI Bernard	654 08/12/21	11.00	AA		0.00
Total compte 90526300					22.00		22.00	0.00
90526600 905266								
02/07/21	CAI	000	BOURGOGNE Pierre	ENC91 02/07/21		AA	57.00	57.00-

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
90526600 905266								
02/07/21	VEN	000	BOURGOGNE Pierre	129 02/07/21	35.00	AA		22.00-
02/07/21	VEN	000	BOURGOGNE Pierre	129 02/07/21	11.00	AA		11.00-
02/07/21	VEN	000	BOURGOGNE Pierre	129 02/07/21	11.00	AA		0.00
21/12/21	CAI	000	BOURGOGNE Pierre	ENC659 21/12/21		AA	54.50	54.50-
21/12/21	VEN	000	BOURGOGNE Pierre	706 21/12/21	11.00	AA		43.50-
21/12/21	VEN	000	BOURGOGNE Pierre	706 21/12/21	11.00	AA		32.50-
21/12/21	VEN	000	BOURGOGNE Pierre	706 21/12/21	32.50	AA		0.00
Total compte 90526600					111.50		111.50	0.00
90526700 905267								
30/06/21	CAI	000	BAGNOL Jean Claude	ENC82 30/06/21		AA	11.00	11.00-
30/06/21	VEN	000	BAGNOL Jean Claude	115 30/06/21	11.00	AA		0.00
23/12/21	CAI	000	BAGNOL Jean Claude	ENC673 23/12/21		AA	11.00	11.00-
23/12/21	VEN	000	BAGNOL Jean Claude	714 23/12/21	11.00	AA		0.00
Total compte 90526700					22.00		22.00	0.00
90527600 905276								
13/07/21	CAI	000	BERTHAUD Christian	ENC118 13/07/21		AA	11.00	11.00-
13/07/21	VEN	000	BERTHAUD Christian	158 13/07/21	11.00	AA		0.00
15/11/21	CAI	000	BERTHAUD Christian	ENC532 15/11/21		AA	41.50	41.50-
15/11/21	VEN	000	BERTHAUD Christian	573 15/11/21	19.50	AA		22.00-
15/11/21	VEN	000	BERTHAUD Christian	573 15/11/21	11.00	AA		11.00-
15/11/21	VEN	000	BERTHAUD Christian	573 15/11/21	11.00	AA		0.00
13/12/21	CAI	000	BERTHAUD Christian	ENC615 13/12/21		AA	26.00	26.00-
13/12/21	VEN	000	BERTHAUD Christian	657 13/12/21	26.00	AA		0.00
Total compte 90527600					78.50		78.50	0.00
90529200 905292								
02/08/21	CAI	000	MAMESSIER Gilberte	ENC188 02/08/21		AA	33.00	33.00-
02/08/21	VEN	000	MAMESSIER Gilberte	215 02/08/21	33.00	AA		0.00
Total compte 90529200					33.00		33.00	0.00
90530300 905303								
12/10/21	CAI	000	PRIEUR Michel	ENC429 12/10/21		AA	17.50	17.50-
12/10/21	VEN	000	PRIEUR Michel	466 12/10/21	6.50	AA		11.00-
12/10/21	VEN	000	PRIEUR Michel	466 12/10/21	11.00	AA		0.00
06/12/21	CAI	000	PRIEUR Michel	ENC604 06/12/21		AA	24.00	24.00-
06/12/21	VEN	000	PRIEUR Michel	645 06/12/21	13.00	AA		11.00-
06/12/21	VEN	000	PRIEUR Michel	645 06/12/21	11.00	AA		0.00
Total compte 90530300					41.50		41.50	0.00
90531000 905310								
09/11/21	CAI	000	CAVILLET Daniel	ENC525 09/11/21		AA	84.00	84.00-
09/11/21	VEN	000	CAVILLET Daniel	564 09/11/21	84.00	AA		0.00
Total compte 90531000					84.00		84.00	0.00
90532400 905324								
16/11/21	VEN	000	GOUIN Micheline	579 16/11/21	1 800.00	AA		1 800.00
16/11/21	VEN	000	GOUIN Micheline	579 16/11/21	1 800.00	AA		3 600.00
19/11/21	CAI	000	GOUIN Micheline	ENC556 19/11/21		AA	3 600.00	0.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
Total compte 90532400					3 600.00		3 600.00	0.00
90532700 905327								
11/10/21	VEN	000	GUILLEMIER Daniel	462 11/10/21	950.00			950.00
11/10/21	VEN	000	GUILLEMIER Daniel	462 11/10/21	950.00			1 900.00
28/10/21	CAI	000	GUILLEMIER Daniel	ENC962 28/10/21			480.00	1 420.00
23/11/21	BQ	000	GUILLEMIER	CETIP			1 420.00	0.00
Total compte 90532700					1 900.00		1 900.00	0.00
90534200 905342								
14/09/21	CAI	000	DESPLANTES Bernard	ENC323 14/09/21		AA	41.50	41.50-
14/09/21	VEN	000	DESPLANTES Bernard	344 14/09/21	11.00	AA		30.50-
14/09/21	VEN	000	DESPLANTES Bernard	344 14/09/21	11.00	AA		19.50-
14/09/21	VEN	000	DESPLANTES Bernard	344 14/09/21	19.50	AA		0.00
01/10/21	CAI	000	DESPLANTES Bernard	ENC394 01/10/21		AA	8.00	8.00-
01/10/21	VEN	000	DESPLANTES Bernard	429 01/10/21	8.00	AA		0.00
20/12/21	VEN	000	DESPLANTES Bernard	703 20/12/21	1 818.00			1 818.00
20/12/21	VEN	000	DESPLANTES Bernard	703 20/12/21	1 818.00	AB		3 636.00
21/12/21	CAI	000	DESPLANTES Bernard	ENC667 21/12/21		AB	1 818.00	1 818.00
Total compte 90534200					3 685.50		1 867.50	1 818.00
90534400 905344								
01/12/21	VEN	000	BOUSSARD Roger	633 01/12/21	950.00			950.00
01/12/21	VEN	000	BOUSSARD Roger	633 01/12/21	950.00			1 900.00
17/12/21	CAI	000	BOUSSARD Roger	ENC828 17/12/21			480.00	1 420.00
Total compte 90534400					1 900.00		480.00	1 420.00
90534700 905347								
10/06/21	VEN	000	GAUDRY Nicole	210620072 10/06/21	1 818.00	AA		1 818.00
10/06/21	VEN	000	GAUDRY Nicole	210620072 10/06/21	200.00	AA		2 018.00
10/06/21	VEN	000	GAUDRY Nicole	210620072 10/06/21		AA	1 818.00	200.00
10/06/21	VEN	000	GAUDRY Nicole	210620072 10/06/21		AA	200.00	0.00
10/06/21	VEN	000	GAUDRY Nicole	210620072 10/06/21	1 818.00	AA		1 818.00
10/06/21	VEN	000	GAUDRY Nicole	210620072 10/06/21	200.00	AA		2 018.00
10/06/21	VEN	000	GAUDRY Nicole	210620072 10/06/21		AA	1 818.00	200.00
10/06/21	VEN	000	GAUDRY Nicole	210620072 10/06/21		AA	200.00	0.00
Total compte 90534700					4 036.00		4 036.00	0.00
90534900 905349								
28/09/21	CAI	000	MARANDON Francois	ENC363 28/09/21		AA	26.00	26.00-
28/09/21	VEN	000	MARANDON Francois	393 28/09/21	26.00	AA		0.00
28/09/21	VEN	000	MARANDON Francois	400 28/09/21	26.00	AA		26.00
29/09/21	VEN	000	MARANDON Francois	400 29/09/21		AA	26.00	0.00
Total compte 90534900					52.00		52.00	0.00
90535200 905352								
30/06/21	VEN	000	BERTIN Danielle	117 30/06/21	950.00	AA		950.00
30/06/21	VEN	000	BERTIN Danielle	117 30/06/21	950.00	AA		1 900.00
27/07/21	CAI	000	BERTIN Danielle	ENC168 27/07/21		AA	480.00	1 420.00
02/08/21	CAI	000	BERTIN Danielle	ENC1033 02/08/21		AA	1 420.00	0.00
05/11/21	CAI	000	BERTIN Danielle	ENC508 05/11/21		AA	11.00	11.00-

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
05/11/21	VEN 000		BERTIN Danielle	558 05/11/21	11.00	AA		0.00
			Total compte 90535200		1 911.00		1 911.00	0.00
28/10/21	CAI 000		MEUNIER Michel	ENC483 28/10/21		AA	39.00	39.00-
28/10/21	VEN 000		MEUNIER Michel	523 28/10/21	39.00	AA		0.00
			Total compte 90535300		39.00		39.00	0.00
25/10/21	VEN 000		LELOUTRE Jean	501 25/10/21	1 500.00	AA		1 500.00
25/10/21	VEN 000		LELOUTRE Jean	501 25/10/21	1 500.00	AA		3 000.00
25/10/21	VEN 000		LELOUTRE Jean	501 25/10/21	200.00	AA		3 200.00
26/10/21	CAI 000		LELOUTRE Jean	ENC470 26/10/21		AA	3 200.00	0.00
			Total compte 90535500		3 200.00		3 200.00	0.00
05/10/21	CAI 000		LAPENTA Rosina	ENC397 05/10/21		AA	24.40	24.40-
05/10/21	VEN 000		LAPENTA Rosina	438 05/10/21	24.40	AA		0.00
			Total compte 90535600		24.40		24.40	0.00
17/09/21	CAI 000		MICHEL LESNE Marie Rose	ENC339 17/09/21	12.20	AA		12.20
17/09/21	CAI 000		MICHEL LESNE Marie Rose	ENC335 17/09/21		AA	12.20	0.00
17/09/21	CAI 000		MICHEL LESNE Marie Rose	ENC339 17/09/21		AA	13.00	13.00-
17/09/21	VEN 000		MICHEL LESNE Marie Rose	371 17/09/21	12.20	AA		0.80-
17/09/21	VEN 000		MICHEL LESNE Marie Rose	371 17/09/21		AA	12.20	13.00-
17/09/21	VEN 000		MICHEL LESNE Marie Rose	372 17/09/21	13.00	AA		0.00
			Total compte 90535700		37.40		37.40	0.00
27/09/21	VEN 000		CLAUTIAUX Pierrette	392 27/09/21	950.00	AA		950.00
27/09/21	VEN 000		CLAUTIAUX Pierrette	392 27/09/21	950.00	AA		1 900.00
29/09/21	CAI 000		CLAUTIAUX Pierrette	ENC946 29/09/21		AA	1 420.00	480.00
12/10/21	CAI 000		CLAUTIAUX Pierrette	ENC960 12/10/21		AA	480.00	0.00
			Total compte 90536300		1 900.00		1 900.00	0.00
20/08/21	VEN 000		FOUQUERAND Lucienne	275 20/08/21	61.00	AA		61.00
24/08/21	CAI 000		FOUQUERAND Lucienne	ENC252 24/08/21		AA	61.00	0.00
			Total compte 90536400		61.00		61.00	0.00
27/05/21	BQ 000		BARBIERY Pierre	21051817			2 800.00	2 800.00-
16/06/21	VEN 000		BARBIERY Pierre	67 16/06/21	1 800.00	AA		1 000.00-
16/06/21	VEN 000		BARBIERY Pierre	67 16/06/21	1 800.00			800.00
16/06/21	VEN 000		BARBIERY Pierre	67 16/06/21	200.00			1 000.00
16/06/21	VEN 000		BARBIERY Pierre	67 16/06/21		AA	1 800.00	800.00-
16/06/21	VEN 000		BARBIERY Pierre	67 16/06/21		AA	1 800.00	2 600.00-
16/06/21	VEN 000		BARBIERY Pierre	67 16/06/21			200.00	2 800.00-
16/06/21	VEN 000		BARBIERY Pierre	67 16/06/21	1 800.00			1 000.00-

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
90536500 905365								
16/06/21	VEN	000	BARBIERY Pierre	67 16/06/21	1 800.00	AA		800.00
16/06/21	VEN	000	BARBIERY Pierre	67 16/06/21	200.00			1 000.00
29/06/21	CAI	000	BARBIERY Pierre	ENC78 29/06/21			1 000.00	0.00
29/06/21	CAI	000	BARBIERY Pierre	ENC79 29/06/21			480.00	480.00-
Total compte 90536500					7 600.00		8 080.00	480.00-
90537200 905372								
27/10/21	CAI	000	PAROT Gabriel	ENC478 27/10/21		AA	5.00	5.00-
27/10/21	VEN	000	PAROT Gabriel	516 27/10/21	5.00	AA		0.00
Total compte 90537200					5.00		5.00	0.00
90537300 905373								
21/07/21	CAI	000	BULLIER Josiane	ENC143 21/07/21		AA	65.00	65.00-
21/07/21	CAI	000	BULLIER Josiane	ENC144 21/07/21		AA	7.00	72.00-
21/07/21	VEN	000	BULLIER Josiane	175 21/07/21	65.00	AA		7.00-
21/07/21	VEN	000	BULLIER Josiane	176 21/07/21	7.00	AA		0.00
Total compte 90537300					72.00		72.00	0.00
90538000 905380								
26/11/21	CAI	000	GAUFFROY Jocelyne	ENC578 26/11/21		AA	6.10	6.10-
26/11/21	VEN	000	GAUFFROY Jocelyne	618 26/11/21	6.10	AA		0.00
Total compte 90538000					6.10		6.10	0.00
90538800 905388								
28/10/21	CAI	000	PRUNIER Michelle	ENC485 28/10/21		AA	3 600.00	3 600.00-
28/10/21	CAI	000	PRUNIER Michelle	ENC486 28/10/21		AA	1 600.00	5 200.00-
28/10/21	VEN	000	PRUNIER Michelle	525 28/10/21	1 800.00	AA		3 400.00-
28/10/21	VEN	000	PRUNIER Michelle	525 28/10/21	1 800.00	AA		1 600.00-
28/10/21	VEN	000	PRUNIER Michelle	526 28/10/21	1 600.00	AA		0.00
Total compte 90538800					5 200.00		5 200.00	0.00
90539000 905390								
04/11/21	CAI	000	GOUJON Philippe	ENC504 04/11/21		AA	11.00	11.00-
04/11/21	VEN	000	GOUJON Philippe	553 04/11/21	11.00	AA		0.00
Total compte 90539000					11.00		11.00	0.00
90539800 905398								
21/12/21	VEN	000	GRAPPERON Serge	707 21/12/21	1 800.00			1 800.00
21/12/21	VEN	000	GRAPPERON Serge	707 21/12/21	200.00			2 000.00
Total compte 90539800					2 000.00			2 000.00
90540600 905406								
24/11/21	CAI	000	COSTE Frederique	ENC568 24/11/21			720.16	720.16-
24/11/21	VEN	000	COSTE Frederique	609 24/11/21	1 800.00			1 079.84
24/11/21	VEN	000	COSTE Frederique	609 24/11/21	1 800.00			2 879.84
24/11/21	VEN	000	COSTE Frederique	609 24/11/21	200.00			3 079.84
01/12/21	CAI	000	COSTE Frederique	ENC848 01/12/21			2 599.84	480.00
Total compte 90540600					3 800.00		3 320.00	480.00
90541200 905412								

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
90541200 905412								
27/08/21	CAI	000	GOMES Ana	ENC277 27/08/21		AA	37.00	37.00-
27/08/21	VEN	000	GOMES Ana	288 27/08/21	11.00	AA		26.00-
27/08/21	VEN	000	GOMES Ana	288 27/08/21	26.00	AA		0.00
Total compte 90541200					37.00		37.00	0.00
90542000 905420								
11/08/21	CAI	000	BRUNET Daniel	ENC221 11/08/21		AA	26.00	26.00-
11/08/21	VEN	000	BRUNET Daniel	253 11/08/21	26.00	AA		0.00
Total compte 90542000					26.00		26.00	0.00
90542300 905423								
13/08/21	CAI	000	AHART Jacques	ENC225 13/08/21		AA	11.00	11.00-
13/08/21	VEN	000	AHART Jacques	257 13/08/21	11.00	AA		0.00
Total compte 90542300					11.00		11.00	0.00
90542600 905426								
14/12/21	CAI	000	ARTUR Marie José	ENC631 14/12/21		AA	6.50	6.50-
14/12/21	VEN	000	ARTUR Marie José	663 14/12/21	6.50	AA		0.00
Total compte 90542600					6.50		6.50	0.00
90543300 905433								
05/07/21	CAI	000	TAILFER Sylviane	ENC99 05/07/21		AA	24.40	24.40-
05/07/21	VEN	000	TAILFER Sylviane	137 05/07/21	24.40	AA		0.00
Total compte 90543300					24.40		24.40	0.00
90543400 905434								
02/07/21	CAI	000	BORDERIOU Christiane	ENC95 02/07/21		AA	61.00	61.00-
02/07/21	VEN	000	BORDERIOU Christiane	133 02/07/21	61.00	AA		0.00
26/07/21	VEN	000	BORDERIOU Christiane	189 26/07/21	1 500.00	AA		1 500.00
26/07/21	VEN	000	BORDERIOU Christiane	189 26/07/21	1 500.00	AA		3 000.00
03/08/21	CAI	000	BORDERIOU Christiane	ENC201 03/08/21		AA	1 520.00	1 480.00
24/08/21	CAI	000	BORDERIOU Christiane	ENC267 24/08/21		AA	1 000.00	480.00
24/08/21	CAI	000	BORDERIOU Christiane	ENC268 24/08/21		AA	480.00	0.00
30/11/21	CAI	000	BORDERIOU Christiane	ENC591 30/11/21		AA	39.00	39.00-
30/11/21	VEN	000	BORDERIOU Christiane	627 30/11/21	39.00	AA		0.00
Total compte 90543400					3 100.00		3 100.00	0.00
90543700 905437								
27/10/21	CAI	000	PERRIER Micheline	ENC480 27/10/21		AA	17.10	17.10-
27/10/21	VEN	000	PERRIER Micheline	520 27/10/21	11.00	AA		6.10-
27/10/21	VEN	000	PERRIER Micheline	520 27/10/21	6.10	AA		0.00
Total compte 90543700					17.10		17.10	0.00
90544500 905445								
30/06/21	CAI	000	PAPASODARO Daniel	ENC81 30/06/21		AA	76.00	76.00-
30/06/21	VEN	000	PAPASODARO Daniel	113 30/06/21	65.00	AA		11.00-
30/06/21	VEN	000	PAPASODARO Daniel	113 30/06/21	11.00	AA		0.00
Total compte 90544500					76.00		76.00	0.00
90544600 905446								

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
90544600 905446								
20/10/21	VEN	000	SACCOMANI Jac y	497 20/10/21	1 800.00	AA		1 800.00
20/10/21	VEN	000	SACCOMANI Jac y	497 20/10/21	1 800.00	AA		3 600.00
20/10/21	VEN	000	SACCOMANI Jac y	497 20/10/21	200.00	AA		3 800.00
26/10/21	CAI	000	SACCOMANI Jac y	ENC473 26/10/21		AA	2 320.00	1 480.00
26/11/21	CAI	000	SACCOMANI Jac y	ENC956 26/11/21		AA	480.00	1 000.00
26/11/21	CAI	000	SACCOMANI Jac y	ENC957 26/11/21		AA	1 000.00	0.00
Total compte 90544600					3 800.00		3 800.00	0.00
90544900 905449								
30/11/21	VEN	000	BERTHENET René	624 30/11/21	1 800.00	AA		1 800.00
30/11/21	VEN	000	BERTHENET René	624 30/11/21	1 800.00	AA		3 600.00
07/12/21	CAI	000	BERTHENET René	ENC769 07/12/21		AA	1 320.00	2 280.00
14/12/21	CAI	000	BERTHENET René	ENC624 14/12/21		AA	2 280.00	0.00
Total compte 90544900					3 600.00		3 600.00	0.00
90545200 905452								
08/11/21	CAI	000	MUZARD Serge	ENC509 08/11/21		AA	19.50	19.50-
08/11/21	VEN	000	MUZARD Serge	559 08/11/21	19.50	AA		0.00
13/12/21	CAI	000	MUZARD Serge	ENC616 13/12/21		AA	15.00	15.00-
13/12/21	VEN	000	MUZARD Serge	658 13/12/21	11.00	AA		4.00-
13/12/21	VEN	000	MUZARD Serge	658 13/12/21	4.00	AA		0.00
Total compte 90545200					34.50		34.50	0.00
90545500 905455								
02/07/21	CAI	000	CHANOINE Eric	ENC92 02/07/21		AA	76.00	76.00-
02/07/21	VEN	000	CHANOINE Eric	130 02/07/21	61.00	AA		15.00-
02/07/21	VEN	000	CHANOINE Eric	130 02/07/21	4.00	AA		11.00-
02/07/21	VEN	000	CHANOINE Eric	130 02/07/21	11.00	AA		0.00
15/07/21	CAI	000	CHANOINE Eric	ENC121 15/07/21		AA	75.00	75.00-
15/07/21	VEN	000	CHANOINE Eric	161 15/07/21	75.00	AA		0.00
Total compte 90545500					151.00		151.00	0.00
90545600 905456								
05/10/21	CAI	000	DAVID Genevieve	ENC413 05/10/21		AA	22.00	22.00-
05/10/21	VEN	000	DAVID Genevieve	441 05/10/21	11.00	AA		11.00-
05/10/21	VEN	000	DAVID Genevieve	441 05/10/21	11.00	AA		0.00
Total compte 90545600					22.00		22.00	0.00
90545900 905459								
25/08/21	CAI	000	BOEUF Jean-Marc	ENC273 25/08/21		AA	65.00	65.00-
25/08/21	VEN	000	BOEUF Jean-Marc	284 25/08/21	65.00	AA		0.00
Total compte 90545900					65.00		65.00	0.00
90546500 905465								
13/10/21	CAI	000	BOCCON Christine	ENC435 13/10/21		AA	11.00	11.00-
13/10/21	VEN	000	BOCCON Christine	473 13/10/21	11.00	AA		0.00
Total compte 90546500					11.00		11.00	0.00
90546800 905468								
11/06/21	VEN	000	VAILLANT Alain	44 11/06/21	950.00	AA		950.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
90546800 905468								
11/06/21	VEN	000	VAILLANT Alain	44 11/06/21	950.00	AA		1 900.00
11/06/21	VEN	000	VAILLANT Alain	44 11/06/21		AA	950.00	950.00
11/06/21	VEN	000	VAILLANT Alain	44 11/06/21		AA	950.00	0.00
11/06/21	VEN	000	VAILLANT Alain	44 11/06/21	950.00	AA		950.00
11/06/21	VEN	000	VAILLANT Alain	44 11/06/21	950.00	AA		1 900.00
29/06/21	CAI	000	VAILLANT Alain	ENC80 29/06/21		AA	1 420.00	480.00
27/07/21	CAI	000	VAILLANT Alain	ENC167 27/07/21		AA	480.00	0.00
02/08/21	CAI	000	VAILLANT Alain	ENC191 02/08/21		AA	11.00	11.00
02/08/21	VEN	000	VAILLANT Alain	218 02/08/21	11.00	AA		0.00
Total compte 90546800					3 811.00		3 811.00	0.00
90547200 905472								
18/11/21	CAI	000	BALLEREAUD Gerard	ENC547 18/11/21		AA	13.00	13.00
18/11/21	VEN	000	BALLEREAUD Gerard	593 18/11/21	13.00	AA		0.00
Total compte 90547200					13.00		13.00	0.00
90547800 905478								
02/08/21	CAI	000	PROVENCE Josette	ENC187 02/08/21		AA	12.20	12.20
02/08/21	VEN	000	PROVENCE Josette	214 02/08/21	12.20	AA		0.00
02/08/21	VEN	000	PROVENCE Josette	216 02/08/21	950.00	AA		950.00
02/08/21	VEN	000	PROVENCE Josette	216 02/08/21	950.00	AA		1 900.00
13/09/21	CAI	000	PROVENCE Josette	ENC319 13/09/21		AA	61.00	1 839.00
13/09/21	VEN	000	PROVENCE Josette	339 13/09/21	61.00	AA		1 900.00
21/09/21	CAI	000	PROVENCE Josette	ENC347 21/09/21		AA	1 900.00	0.00
Total compte 90547800					1 973.20		1 973.20	0.00
90547900 905479								
20/12/21	VEN	000	BURET Alain	700 20/12/21	1 600.00			1 600.00
20/12/21	VEN	000	BURET Alain	700 20/12/21	1 600.00			3 200.00
Total compte 90547900					3 200.00			3 200.00
90548800 905488								
25/11/21	CAI	000	DELCOUR Paula-Anne	ENC572 25/11/21			1 000.00	1 000.00
25/11/21	VEN	000	DELCOUR Paula-Anne	614 25/11/21	1 300.00			300.00
25/11/21	VEN	000	DELCOUR Paula-Anne	614 25/11/21	1 300.00			1 600.00
25/11/21	VEN	000	DELCOUR Paula-Anne	614 25/11/21	200.00			1 800.00
14/12/21	CAI	000	DELCOUR Paula-Anne	ENC625 14/12/21			900.00	900.00
Total compte 90548800					2 800.00		1 900.00	900.00
90549400 905494								
20/01/21	BQ	000	VOLL0T Alain	21011686			400.00	400.00
13/04/21	BQ	000	VOLL0T Alain	21041778			550.00	950.00
21/06/21	CAI	000	VOLL0T Alain	ENC37 21/06/21		AA	32.50	982.50
21/06/21	VEN	000	VOLL0T Alain	74 21/06/21	32.50	AA		950.00
22/11/21	VEN	000	VOLL0T Alain	602 22/11/21	950.00			0.00
Total compte 90549400					982.50		982.50	0.00
90549500 905495								
14/10/21	VEN	000	TRUCHOT Christian	475 14/10/21	19.50	AA		19.50
26/10/21	CAI	000	TRUCHOT Christian	ENC472 26/10/21		AA	19.50	0.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
Total compte 90549500					19.50		19.50	0.00
90550000 905500								
29/10/21	CAI	000	GERARD Denis	ENC488 29/10/21		AA	13.00	13.00-
29/10/21	VEN	000	GERARD Denis	536 29/10/21	13.00	AA		0.00
Total compte 90550000					13.00		13.00	0.00
90550300 905503								
19/11/21	CAI	000	MARY Loic	ENC561 19/11/21		AA	15.00	15.00-
19/11/21	VEN	000	MARY Loic	598 19/11/21	11.00	AA		4.00-
19/11/21	VEN	000	MARY Loic	598 19/11/21	4.00	AA		0.00
Total compte 90550300					15.00		15.00	0.00
90550500 905505								
12/07/21	CAI	000	PARRA Monique	ENC117 12/07/21		AA	3 730.00	3 730.00-
12/07/21	VEN	000	PARRA Monique	157 12/07/21	1 765.00	AA		1 965.00-
12/07/21	VEN	000	PARRA Monique	157 12/07/21	1 765.00	AA		200.00-
12/07/21	VEN	000	PARRA Monique	157 12/07/21	200.00	AA		0.00
Total compte 90550500					3 730.00		3 730.00	0.00
90550600 905506								
25/06/21	CAI	000	REMOISSENET Guetty	ENC59 25/06/21		AA	13.00	13.00-
25/06/21	VEN	000	REMOISSENET Guetty	104 25/06/21	13.00	AA		0.00
10/11/21	CAI	000	REMOISSENET Guetty	ENC530 10/11/21		AA	6.50	6.50-
10/11/21	VEN	000	REMOISSENET Guetty	570 10/11/21	6.50	AA		0.00
20/12/21	CAI	000	REMOISSENET Guetty	ENC658 20/12/21		AA	13.00	13.00-
20/12/21	VEN	000	REMOISSENET Guetty	705 20/12/21	13.00	AA		0.00
Total compte 90550600					32.50		32.50	0.00
90550800 905508								
13/12/21	CAI	000	CAIRO Odette	ENC618 13/12/21		AA	6.10	6.10-
13/12/21	VEN	000	CAIRO Odette	659 13/12/21	6.10	AA		0.00
Total compte 90550800					6.10		6.10	0.00
90551000 905510								
02/08/21	CAI	000	BOEUF Olivier	ENC198 02/08/21		AA	66.00	66.00-
02/08/21	VEN	000	BOEUF Olivier	228 02/08/21	66.00	AA		0.00
Total compte 90551000					66.00		66.00	0.00
90551400 905514								
29/07/21	CAI	000	CHAUSSADE Sylvain	ENC179 29/07/21		AA	65.00	65.00-
29/07/21	VEN	000	CHAUSSADE Sylvain	208 29/07/21	65.00	AA		0.00
Total compte 90551400					65.00		65.00	0.00
90551600 905516								
25/11/21	CAI	000	BONY Catherine	ENC575 25/11/21		AA	61.00	61.00-
25/11/21	VEN	000	BONY Catherine	615 25/11/21	61.00	AA		0.00
Total compte 90551600					61.00		61.00	0.00
90552000 905520								
05/10/21	CAI	000	DE CHARETTE Ghislaine	ENC414 05/10/21		AA	11.00	11.00-

Grand Livre Clients

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
			90552000 905520					
05/10/21	VEN 000		DE CHARETTE Ghislaine	443 05/10/21	11.00	AA		0.00
			Total compte 90552000		11.00		11.00	0.00
			90553400 905534					
01/10/21	CAI 000		GERBET Raymond	ENC392 01/10/21		AA	24.00	24.00-
01/10/21	VEN 000		GERBET Raymond	426 01/10/21	11.00	AA		13.00-
01/10/21	VEN 000		GERBET Raymond	426 01/10/21	13.00	AA		0.00
			Total compte 90553400		24.00		24.00	0.00
			90553800 905538					
15/10/21	CAI 000		BIARD Viviane	ENC445 15/10/21		AA	48.00	48.00-
15/10/21	VEN 000		BIARD Viviane	479 15/10/21	11.00	AA		37.00-
15/10/21	VEN 000		BIARD Viviane	479 15/10/21	11.00	AA		26.00-
15/10/21	VEN 000		BIARD Viviane	479 15/10/21	26.00	AA		0.00
			Total compte 90553800		48.00		48.00	0.00
			90554400 905544					
08/09/21	CAI 000		VAUTIER Patric	ENC299 08/09/21		AA	24.00	24.00-
08/09/21	VEN 000		VAUTIER Patric	320 08/09/21	13.00	AA		11.00-
08/09/21	VEN 000		VAUTIER Patric	320 08/09/21	11.00	AA		0.00
08/12/21	CAI 000		VAUTIER Patric	ENC610 08/12/21		AA	16.20	16.20-
08/12/21	VEN 000		VAUTIER Patric	653 08/12/21	12.20	AA		4.00-
08/12/21	VEN 000		VAUTIER Patric	653 08/12/21	4.00	AA		0.00
			Total compte 90554400		40.20		40.20	0.00
			90554800 905548					
23/06/21	CAI 000		LIEGEON Marcelle	ENC39 23/06/21		AA	29.30	29.30-
23/06/21	VEN 000		LIEGEON Marcelle	76 23/06/21	18.30	AA		11.00-
23/06/21	VEN 000		LIEGEON Marcelle	76 23/06/21	11.00	AA		0.00
27/09/21	CAI 000		LIEGEON Marcelle	ENC362 27/09/21		AA	23.20	23.20-
27/09/21	VEN 000		LIEGEON Marcelle	391 27/09/21	12.20	AA		11.00-
27/09/21	VEN 000		LIEGEON Marcelle	391 27/09/21	11.00	AA		0.00
			Total compte 90554800		52.50		52.50	0.00
			90555100 905551					
08/10/21	CAI 000		LAUPIES Michel	ENC425 08/10/21		AA	41.50	41.50-
08/10/21	VEN 000		LAUPIES Michel	456 08/10/21	30.50	AA		11.00-
08/10/21	VEN 000		LAUPIES Michel	456 08/10/21	11.00	AA		0.00
			Total compte 90555100		41.50		41.50	0.00
			90555200 905552					
08/09/21	CAI 000		BUCHAILLAT Lucette	ENC297 08/09/21		AA	18.50	18.50-
08/09/21	VEN 000		BUCHAILLAT Lucette	315 08/09/21	11.00	AA		7.50-
08/09/21	VEN 000		BUCHAILLAT Lucette	315 08/09/21	7.50	AA		0.00
			Total compte 90555200		18.50		18.50	0.00
			90556000 905560					
22/07/21	CAI 000		PHILIPPE Denise	ENC146 22/07/21		AA	72.00	72.00-
22/07/21	VEN 000		PHILIPPE Denise	178 22/07/21	61.00	AA		11.00-
22/07/21	VEN 000		PHILIPPE Denise	178 22/07/21	11.00	AA		0.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
			90556000 905560					
04/11/21	CAI	000	PHILIPPE Denise	ENC500 04/11/21		AA	65.00	65.00-
04/11/21	VEN	000	PHILIPPE Denise	549 04/11/21	65.00	AA		0.00
			Total compte 90556000		137.00		137.00	0.00
			90557000 905570					
20/12/21	CAI	000	DAFRI Nora	ENC656 20/12/21		AA	4.00	4.00-
20/12/21	VEN	000	DAFRI Nora	702 20/12/21	4.00	AA		0.00
			Total compte 90557000		4.00		4.00	0.00
			90557900 905579					
14/10/21	CAI	000	GARNIER Colette	ENC438 14/10/21		AA	11.00	11.00-
14/10/21	VEN	000	GARNIER Colette	476 14/10/21	11.00	AA		0.00
			Total compte 90557900		11.00		11.00	0.00
			90558000 905580					
02/11/21	CAI	000	MELIS Laurence	ENC495 02/11/21		AA	80.00	80.00-
02/11/21	VEN	000	MELIS Laurence	544 02/11/21	11.00	AA		69.00-
02/11/21	VEN	000	MELIS Laurence	544 02/11/21	65.00	AA		4.00-
02/11/21	VEN	000	MELIS Laurence	544 02/11/21	4.00	AA		0.00
			Total compte 90558000		80.00		80.00	0.00
			90558300 905583					
08/07/21	CAI	000	PILL0T Philippe	ENC114 08/07/21		AA	19.00	19.00-
08/07/21	VEN	000	PILL0T Philippe	152 08/07/21	11.00	AA		8.00-
08/07/21	VEN	000	PILL0T Philippe	152 08/07/21	8.00	AA		0.00
29/11/21	CAI	000	PILL0T Philippe	ENC582 29/11/21		AA	11.00	11.00-
29/11/21	VEN	000	PILL0T Philippe	623 29/11/21	11.00	AA		0.00
			Total compte 90558300		30.00		30.00	0.00
			90558900 905589					
10/09/21	CAI	000	CHAPEAU Yves	ENC315 10/09/21		AA	76.00	76.00-
10/09/21	VEN	000	CHAPEAU Yves	334 10/09/21	61.00	AA		15.00-
10/09/21	VEN	000	CHAPEAU Yves	334 10/09/21	4.00	AA		11.00-
10/09/21	VEN	000	CHAPEAU Yves	334 10/09/21	11.00	AA		0.00
			Total compte 90558900		76.00		76.00	0.00
			90559200 905592					
29/06/21	CAI	000	HESSE Jean	ENC66 29/06/21		AA	35.40	35.40-
29/06/21	VEN	000	HESSE Jean	110 29/06/21	24.40	AA		11.00-
29/06/21	VEN	000	HESSE Jean	110 29/06/21	11.00	AA		0.00
			Total compte 90559200		35.40		35.40	0.00
			90559800 905598					
07/07/21	VEN	000	FOURNIER Danielle	144 07/07/21	1 300.00	AA		1 300.00
07/07/21	VEN	000	FOURNIER Danielle	144 07/07/21	1 300.00	AA		2 600.00
07/07/21	VEN	000	FOURNIER Danielle	144 07/07/21	200.00	AA		2 800.00
16/07/21	CAI	000	FOURNIER Danielle	ENC127 16/07/21		AA	1 980.00	820.00
02/08/21	CAI	000	FOURNIER Danielle	ENC1034 02/08/21		AA	820.00	0.00
			Total compte 90559800		2 800.00		2 800.00	0.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
90560100 905601								
29/06/21	CAI	000	COFFINET Cecile	ENC72 29/06/21		AA	61.00	61.00-
29/06/21	VEN	000	COFFINET Cecile	112 29/06/21	61.00	AA		0.00
Total compte 90560100					61.00		61.00	0.00
90560500 905605								
19/08/21	CAI	000	GUILIER Bernard	ENC236 19/08/21		AA	4.00	4.00-
19/08/21	VEN	000	GUILIER Bernard	268 19/08/21	4.00	AA		0.00
30/09/21	CAI	000	GUILIER Bernard	ENC391 30/09/21		AA	4.00	4.00-
30/09/21	VEN	000	GUILIER Bernard	425 30/09/21	4.00	AA		0.00
Total compte 90560500					8.00		8.00	0.00
90561600 905616								
29/11/21	CAI	000	BEN RAHOU Mah oub	ENC580 29/11/21		AA	18.30	18.30-
29/11/21	VEN	000	BEN RAHOU Mah oub	621 29/11/21	18.30	AA		0.00
Total compte 90561600					18.30		18.30	0.00
90561900 905619								
10/09/21	CAI	000	DEVAUX Catherine	ENC316 10/09/21		AA	24.00	24.00-
10/09/21	VEN	000	DEVAUX Catherine	335 10/09/21	13.00	AA		11.00-
10/09/21	VEN	000	DEVAUX Catherine	335 10/09/21	11.00	AA		0.00
Total compte 90561900					24.00		24.00	0.00
90562500 905625								
16/12/21	CAI	000	GENOT Bernadette	ENC644 16/12/21		AA	29.30	29.30-
16/12/21	VEN	000	GENOT Bernadette	677 16/12/21	11.00	AA		18.30-
16/12/21	VEN	000	GENOT Bernadette	677 16/12/21	18.30	AA		0.00
Total compte 90562500					29.30		29.30	0.00
90563300 905633								
24/06/21	CAI	000	BONNEVILLE Alain	ENC52 24/06/21		AA	1 080.00	1 080.00-
24/06/21	CAI	000	BONNEVILLE Alain	ENC55 24/06/21		AA	15.00	1 095.00-
24/06/21	VEN	000	BONNEVILLE Alain	97 24/06/21	1 080.00	AA		15.00-
24/06/21	VEN	000	BONNEVILLE Alain	100 24/06/21	11.00	AA		4.00-
24/06/21	VEN	000	BONNEVILLE Alain	100 24/06/21	4.00	AA		0.00
Total compte 90563300					1 095.00		1 095.00	0.00
90564200 905642								
23/09/21	VEN	000	CHANGARNIER Denise	386 23/09/21	30.50	AA		30.50
23/09/21	VEN	000	CHANGARNIER Denise	386 23/09/21	11.00	AA		41.50
28/09/21	CAI	000	CHANGARNIER Denise	ENC373 28/09/21		AA	41.50	0.00
Total compte 90564200					41.50		41.50	0.00
90564400 905644								
03/09/21	CAI	000	BRIET Jean	ENC288 03/09/21		AA	24.00	24.00-
03/09/21	VEN	000	BRIET Jean	306 03/09/21	13.00	AA		11.00-
03/09/21	VEN	000	BRIET Jean	306 03/09/21	11.00	AA		0.00
Total compte 90564400					24.00		24.00	0.00
90564700 905647								
05/07/21	CAI	000	GIRARD Juliette	ENC98 05/07/21		AA	19.50	19.50-

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
			90564700 905647					
05/07/21	VEN 000		GIRARD Juliette	136 05/07/21	19.50	AA		0.00
			Total compte 90564700		19.50		19.50	0.00
			90564800 905648					
09/07/21	CAI 000		CORON Michel	ENC116 09/07/21		AA	69.00	69.00-
09/07/21	VEN 000		CORON Michel	154 09/07/21	65.00	AA		4.00-
09/07/21	VEN 000		CORON Michel	154 09/07/21	4.00	AA		0.00
14/09/21	CAI 000		CORON Michel	ENC322 14/09/21		AA	11.00	11.00-
14/09/21	VEN 000		CORON Michel	343 14/09/21	11.00	AA		0.00
17/09/21	CAI 000		CORON Michel	ENC333 17/09/21		AA	8.00	8.00-
17/09/21	VEN 000		CORON Michel	366 17/09/21	8.00	AA		0.00
			Total compte 90564800		88.00		88.00	0.00
			90565300 905653					
15/12/21	CAI 000		GROUD Jean Francois	ENC640 15/12/21		AA	8.00	8.00-
15/12/21	VEN 000		GROUD Jean Francois	670 15/12/21	8.00	AA		0.00
			Total compte 90565300		8.00		8.00	0.00
			90565400 905654					
10/06/21	CAI 000		JOUAN Delphine	ENC11 10/06/21		AA	6.10	6.10-
10/06/21	VEN 000		JOUAN Delphine	36 10/06/21	6.10	AA		0.00
			Total compte 90565400		6.10		6.10	0.00
			90566100 905661					
16/07/21	CAI 000		DUCRET Laurent	ENC132 16/07/21		AA	13.00	13.00-
16/07/21	VEN 000		DUCRET Laurent	165 16/07/21	13.00	AA		0.00
			Total compte 90566100		13.00		13.00	0.00
			90566300 905663					
29/11/21	CAI 000		CERDAN Monique	ENC581 29/11/21		AA	11.00	11.00-
29/11/21	VEN 000		CERDAN Monique	622 29/11/21	11.00	AA		0.00
			Total compte 90566300		11.00		11.00	0.00
			90566500 905665					
10/06/21	CAI 000		GEROUT Bernard	ENC5 10/06/21		AA	16.20	16.20-
10/06/21	VEN 000		GEROUT Bernard	10 10/06/21	12.20	AA		4.00-
10/06/21	VEN 000		GEROUT Bernard	10 10/06/21	4.00	AA		0.00
10/11/21	CAI 000		GEROUT Bernard	ENC527 10/11/21		AA	50.00	50.00-
10/11/21	VEN 000		GEROUT Bernard	566 10/11/21	39.00	AA		11.00-
10/11/21	VEN 000		GEROUT Bernard	566 10/11/21	11.00	AA		0.00
			Total compte 90566500		66.20		66.20	0.00
			90566900 905669					
23/07/21	VEN 000		DEPRES Francoise	181 23/07/21	249.00	AA		249.00
24/08/21	CAI 000		DEPRES Francoise	ENC245 24/08/21		AA	249.00	0.00
15/11/21	CAI 000		DEPRES Francoise	ENC535 15/11/21		AA	11.00	11.00-
15/11/21	VEN 000		DEPRES Francoise	577 15/11/21	11.00	AA		0.00
			Total compte 90566900		260.00		260.00	0.00
			90568000 905680					

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
90568000 905680								
29/06/21	CAI	000	VACHEROT Bernard	ENC69 29/06/21		AA	18.30	18.30-
29/06/21	VEN	000	VACHEROT Bernard	111 29/06/21	18.30	AA		0.00
08/09/21	VEN	000	VACHEROT Bernard	313 08/09/21	18.30	AA		18.30
21/09/21	CAI	000	VACHEROT Bernard	ENC352 21/09/21		AA	18.30	0.00
19/11/21	CAI	000	VACHEROT Bernard	ENC558 19/11/21		AA	7.50	7.50-
19/11/21	VEN	000	VACHEROT Bernard	595 19/11/21	7.50	AA		0.00
Total compte 90568000					44.10		44.10	0.00
90568300 905683								
15/11/21	VEN	000	DIFALLAH Abdel ader	574 15/11/21	800.00	AA		800.00
15/11/21	VEN	000	DIFALLAH Abdel ader	574 15/11/21	800.00	AA		1 600.00
24/11/21	CAI	000	DIFALLAH Abdel ader	ENC966 24/11/21		AA	480.00	1 120.00
24/11/21	CAI	000	DIFALLAH Abdel ader	ENC967 24/11/21		AA	1 120.00	0.00
Total compte 90568300					1 600.00		1 600.00	0.00
90568500 905685								
09/09/21	CAI	000	BEAUT Edmond	ENC302 09/09/21		AA	18.30	18.30-
09/09/21	VEN	000	BEAUT Edmond	327 09/09/21	18.30	AA		0.00
Total compte 90568500					18.30		18.30	0.00
90568800 905688								
20/08/21	CAI	000	JANNOT Christophe	ENC242 20/08/21		AA	4.00	4.00-
20/08/21	VEN	000	JANNOT Christophe	274 20/08/21	4.00	AA		0.00
Total compte 90568800					4.00		4.00	0.00
90569200 905692								
06/09/21	CAI	000	MEGROT Pierre	ENC290 06/09/21		AA	11.00	11.00-
06/09/21	VEN	000	MEGROT Pierre	309 06/09/21	11.00	AA		0.00
Total compte 90569200					11.00		11.00	0.00
90569500 905695								
28/06/21	CAI	000	JANICOT Anne	ENC61 28/06/21		AA	16.00	16.00-
28/06/21	VEN	000	JANICOT Anne	105 28/06/21	16.00	AA		0.00
21/09/21	CAI	000	JANICOT Anne	ENC342 21/09/21		AA	11.00	11.00-
21/09/21	VEN	000	JANICOT Anne	375 21/09/21	11.00	AA		0.00
Total compte 90569500					27.00		27.00	0.00
90570900 905709								
24/08/21	VEN	000	COLLAVINO Serge	280 24/08/21	736.00	AA		736.00
10/09/21	CAI	000	COLLAVINO Serge	ENC308 10/09/21		AA	236.00	500.00
20/10/21	CAI	000	COLLAVINO Serge	ENC457 20/10/21		AA	300.00	200.00
30/11/21	CAI	000	COLLAVINO Serge	ENC587 30/11/21		AA	200.00	0.00
Total compte 90570900					736.00		736.00	0.00
90571500 905715								
08/09/21	CAI	000	GADAN Corinne	ENC300 08/09/21		AA	38.00	38.00-
08/09/21	VEN	000	GADAN Corinne	325 08/09/21	12.00	AA		26.00-
08/09/21	VEN	000	GADAN Corinne	325 08/09/21	26.00	AA		0.00
Total compte 90571500					38.00		38.00	0.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
90572300 905723								
30/08/21	CAI	000	BUGAUD Jean-Fran ois	ENC279 30/08/21		AA	37.00	37.00-
30/08/21	VEN	000	BUGAUD Jean-Fran ois	291 30/08/21	26.00	AA		11.00-
30/08/21	VEN	000	BUGAUD Jean-Fran ois	291 30/08/21	11.00	AA		0.00
Total compte 90572300					37.00		37.00	0.00
90572400 905724								
04/10/21	CAI	000	BLAISE Martine	ENC395 04/10/21		AA	11.00	11.00-
04/10/21	VEN	000	BLAISE Martine	434 04/10/21	11.00	AA		0.00
Total compte 90572400					11.00		11.00	0.00
90572500 905725								
23/06/21	VEN	000	SEGUIN Pierre	78 23/06/21	900.00	AA		900.00
27/07/21	CAI	000	SEGUIN Pierre	ENC159 27/07/21		AA	900.00	0.00
Total compte 90572500					900.00		900.00	0.00
90573400 905734								
16/12/21	CAI	000	RAVISE GIARD Marie Jeanne	ENC646 16/12/21		AA	27.00	27.00-
16/12/21	VEN	000	RAVISE GIARD Marie Jeanne	679 16/12/21	16.00	AA		11.00-
16/12/21	VEN	000	RAVISE GIARD Marie Jeanne	679 16/12/21	11.00	AA		0.00
Total compte 90573400					27.00		27.00	0.00
90573800 905738								
22/10/21	CAI	000	CAPITAIN Huguette	ENC462 22/10/21		AA	11.00	11.00-
22/10/21	VEN	000	CAPITAIN Huguette	500 22/10/21	11.00	AA		0.00
Total compte 90573800					11.00		11.00	0.00
90573900 905739								
03/08/21	VEN	000	MONTAGNY Olivier	234 03/08/21	1 818.00	AA		1 818.00
03/08/21	VEN	000	MONTAGNY Olivier	234 03/08/21	1 818.00	AA		3 636.00
03/08/21	VEN	000	MONTAGNY Olivier	234 03/08/21	200.00	AA		3 836.00
03/08/21	VEN	000	MONTAGNY Olivier	234 03/08/21		AA	1 818.00	2 018.00
03/08/21	VEN	000	MONTAGNY Olivier	234 03/08/21		AA	1 818.00	200.00
03/08/21	VEN	000	MONTAGNY Olivier	234 03/08/21		AA	200.00	0.00
03/08/21	VEN	000	MONTAGNY Olivier	234 03/08/21	1 818.00	AA		1 818.00
03/08/21	VEN	000	MONTAGNY Olivier	234 03/08/21	1 818.00	AA		3 636.00
03/08/21	VEN	000	MONTAGNY Olivier	234 03/08/21	200.00	AA		3 836.00
03/08/21	VEN	000	MONTAGNY Olivier	234 03/08/21		AA	1 818.00	2 018.00
03/08/21	VEN	000	MONTAGNY Olivier	234 03/08/21		AA	1 818.00	200.00
03/08/21	VEN	000	MONTAGNY Olivier	234 03/08/21		AA	200.00	0.00
03/08/21	VEN	000	MONTAGNY Olivier	234 03/08/21	1 818.00	AA		1 818.00
03/08/21	VEN	000	MONTAGNY Olivier	234 03/08/21	1 818.00	AA		3 636.00
03/08/21	VEN	000	MONTAGNY Olivier	234 03/08/21	200.00	AA		3 836.00
24/08/21	CAI	000	MONTAGNY Olivier	ENC261 24/08/21		AA	480.00	3 356.00
24/08/21	CAI	000	MONTAGNY Olivier	ENC265 24/08/21		AA	2 720.00	636.00
10/09/21	CAI	000	MONTAGNY Olivier	ENC310 10/09/21		AA	212.00	424.00
15/10/21	CAI	000	MONTAGNY Olivier	ENC441 15/10/21		AA	212.00	212.00
04/11/21	CAI	000	MONTAGNY Olivier	ENC503 04/11/21		AA	5.00	207.00
04/11/21	VEN	000	MONTAGNY Olivier	552 04/11/21	5.00	AA		212.00
09/11/21	CAI	000	MONTAGNY Olivier	ENC515 09/11/21		AA	212.00	0.00
Total compte 90573900					11 513.00		11 513.00	0.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
90574000 905740								
30/11/21	CAI	000	PETIOT GOUJON Simone	ENC590 30/11/21		AA	39.00	39.00-
30/11/21	VEN	000	PETIOT GOUJON Simone	626 30/11/21	39.00	AA		0.00
14/12/21	CAI	000	PETIOT GOUJON Simone	ENC621 14/12/21		AA	22.00	22.00-
14/12/21	VEN	000	PETIOT GOUJON Simone	662 14/12/21	11.00	AA		11.00-
14/12/21	VEN	000	PETIOT GOUJON Simone	662 14/12/21	11.00	AA		0.00
Total compte 90574000					61.00		61.00	0.00
90574200 905742								
03/11/21	CAI	000	MORAL Francisco	ENC499 03/11/21		AA	15.00	15.00-
03/11/21	VEN	000	MORAL Francisco	548 03/11/21	11.00	AA		4.00-
03/11/21	VEN	000	MORAL Francisco	548 03/11/21	4.00	AA		0.00
Total compte 90574200					15.00		15.00	0.00
90574400 905744								
01/07/21	CAI	000	MORIN Paulette	ENC89 01/07/21		AA	11.00	11.00-
01/07/21	VEN	000	MORIN Paulette	127 01/07/21	11.00	AA		0.00
17/09/21	CAI	000	MORIN Paulette	ENC331 17/09/21		AA	11.00	11.00-
17/09/21	VEN	000	MORIN Paulette	364 17/09/21	11.00	AA		0.00
13/12/21	CAI	000	MORIN Paulette	ENC620 13/12/21		AA	11.00	11.00-
13/12/21	VEN	000	MORIN Paulette	661 13/12/21	11.00	AA		0.00
Total compte 90574400					33.00		33.00	0.00
90576300 905763								
20/10/21	CAI	000	SABRE Monique	ENC451 20/10/21		AA	11.00	11.00-
20/10/21	VEN	000	SABRE Monique	493 20/10/21	65.00	AA		54.00
20/10/21	VEN	000	SABRE Monique	493 20/10/21	11.00	AA		65.00
19/11/21	CAI	000	SABRE Monique	ENC549 19/11/21		AA	65.00	0.00
Total compte 90576300					76.00		76.00	0.00
90576900 905769								
15/12/21	CAI	000	SENLECQUE Fran oise	ENC641 15/12/21		AA	11.00	11.00-
15/12/21	VEN	000	SENLECQUE Fran oise	671 15/12/21	11.00	AA		0.00
Total compte 90576900					11.00		11.00	0.00
90577300 905773								
08/11/21	VEN	000	CLARKE Benedicte	560 08/11/21	1 600.00			1 600.00
08/11/21	VEN	000	CLARKE Benedicte	560 08/11/21	1 600.00	AA		3 200.00
08/11/21	VEN	000	CLARKE Benedicte	560 08/11/21	200.00	AA		3 400.00
09/11/21	CAI	000	CLARKE Benedicte	ENC516 09/11/21		AA	1 800.00	1 600.00
21/12/21	CAI	000	CLARKE	1			1 600.00	0.00
Total compte 90577300					3 400.00		3 400.00	0.00
90578300 905783								
22/11/21	CAI	000	MUZARD Claude	ENC562 22/11/21		AA	81.00	81.00-
22/11/21	VEN	000	MUZARD Claude	601 22/11/21	65.00	AA		16.00-
22/11/21	VEN	000	MUZARD Claude	601 22/11/21	16.00	AA		0.00
Total compte 90578300					81.00		81.00	0.00
90578600 905786								
15/10/21	CAI	000	DUMONTET Nicolas	ENC448 15/10/21		AA	5.00	5.00-

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
15/10/21	VEN 000		DUMONTET Nicolas	482 15/10/21	5.00	AA		0.00
			Total compte 90578600		5.00		5.00	0.00
12/10/21	CAI 000		NIGLIO Raphael	ENC431 12/10/21		AA	11.00	11.00-
12/10/21	VEN 000		NIGLIO Raphael	469 12/10/21	11.00	AA		0.00
			Total compte 90579100		11.00		11.00	0.00
16/07/21	CAI 000		DUGELAY Sabine	ENC133 16/07/21		AA	100.00	100.00-
16/07/21	VEN 000		DUGELAY Sabine	166 16/07/21	100.00	AA		0.00
			Total compte 90580000		100.00		100.00	0.00
16/08/21	CAI 000		NAVREZ Daniel	ENC231 16/08/21		AA	2.50	2.50-
16/08/21	VEN 000		NAVREZ Daniel	264 16/08/21	2.50	AA		0.00
			Total compte 90580100		2.50		2.50	0.00
24/09/21	CAI 000		BEURDELEY Rosalia	ENC361 24/09/21		AA	11.00	11.00-
24/09/21	VEN 000		BEURDELEY Rosalia	389 24/09/21	11.00	AA		0.00
			Total compte 90580300		11.00		11.00	0.00
02/12/21	CAI 000		BOUDIER La arette	ENC600 02/12/21		AA	11.00	11.00-
02/12/21	VEN 000		BOUDIER La arette	638 02/12/21	11.00	AA		0.00
			Total compte 90580600		11.00		11.00	0.00
15/06/21	CAI 000		BARBEILLON Andrée	ENC23 15/06/21		AA	11.00	11.00-
15/06/21	VEN 000		BARBEILLON Andrée	54 15/06/21	11.00	AA		0.00
			Total compte 90581200		11.00		11.00	0.00
19/07/21	CAI 000		QUINET Marie-Pierre	ENC135 19/07/21		AA	11.00	11.00-
19/07/21	VEN 000		QUINET Marie-Pierre	167 19/07/21	11.00	AA		0.00
			Total compte 90581400		11.00		11.00	0.00
03/08/21	CAI 000		HESS Alain	ENC204 03/08/21		AA	3 636.00	3 636.00-
26/10/21	VEN 000		HESS Alain	512 26/10/21	1 818.00	AA		1 818.00-
26/10/21	VEN 000		HESS Alain	512 26/10/21	1 818.00	AA		0.00
26/10/21	VEN 000		HESS Alain	512 26/10/21		AA	1 818.00	1 818.00-
26/10/21	VEN 000		HESS Alain	512 26/10/21		AA	1 818.00	3 636.00-
26/10/21	VEN 000		HESS Alain	512 26/10/21	1 818.00	AA		1 818.00-
26/10/21	VEN 000		HESS Alain	512 26/10/21	1 818.00	AA		0.00
			Total compte 90581700		7 272.00		7 272.00	0.00
15/06/21	CAI 000		LECLERCQ Gilles	ENC24 15/06/21		AA	13.00	13.00-

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
90582400 905824								
15/06/21	VEN	000	LECLERCQ Gilles	55 15/06/21	13.00	AA		0.00
16/07/21	CAI	000	LECLERCQ Gilles	ENC123 16/07/21		AA	24.00	24.00-
16/07/21	VEN	000	LECLERCQ Gilles	163 16/07/21	13.00	AA		11.00-
16/07/21	VEN	000	LECLERCQ Gilles	163 16/07/21	11.00	AA		0.00
02/08/21	CAI	000	LECLERCQ Gilles	ENC190 02/08/21		AA	11.00	11.00-
02/08/21	VEN	000	LECLERCQ Gilles	217 02/08/21	11.00	AA		0.00
09/09/21	CAI	000	LECLERCQ Gilles	ENC303 09/09/21		AA	13.00	13.00-
09/09/21	VEN	000	LECLERCQ Gilles	328 09/09/21	13.00	AA		0.00
24/11/21	CAI	000	LECLERCQ Gilles	ENC570 24/11/21		AA	27.20	27.20-
24/11/21	VEN	000	LECLERCQ Gilles	612 24/11/21	11.00	AA		16.20-
24/11/21	VEN	000	LECLERCQ Gilles	612 24/11/21	4.00	AA		12.20-
24/11/21	VEN	000	LECLERCQ Gilles	612 24/11/21	12.20	AA		0.00
Total compte 90582400					88.20		88.20	0.00
90582800 905828								
28/06/21	CAI	000	DUVILLARD Serge	ENC63 28/06/21		AA	20.20	20.20-
28/06/21	VEN	000	DUVILLARD Serge	107 28/06/21	12.20	AA		8.00-
28/06/21	VEN	000	DUVILLARD Serge	107 28/06/21	8.00	AA		0.00
10/08/21	CAI	000	DUVILLARD Serge	ENC220 10/08/21		AA	20.20	20.20-
10/08/21	VEN	000	DUVILLARD Serge	252 10/08/21	12.20	AA		8.00-
10/08/21	VEN	000	DUVILLARD Serge	252 10/08/21	8.00	AA		0.00
Total compte 90582800					40.40		40.40	0.00
90582900 905829								
28/10/21	CAI	000	BAZENET Paulette	ENC481 28/10/21		AA	65.00	65.00-
28/10/21	VEN	000	BAZENET Paulette	521 28/10/21	65.00	AA		0.00
Total compte 90582900					65.00		65.00	0.00
90583500 905835								
13/07/21	VEN	000	MARHUENDA Christelle	160 13/07/21	1 800.00	AA		1 800.00
13/07/21	VEN	000	MARHUENDA Christelle	160 13/07/21	1 800.00	AA		3 600.00
13/07/21	VEN	000	MARHUENDA Christelle	160 13/07/21	200.00	AA		3 800.00
16/07/21	CAI	000	MARHUENDA Christelle	ENC130 16/07/21		AA	3 800.00	0.00
Total compte 90583500					3 800.00		3 800.00	0.00
90583700 905837								
24/06/21	VEN	000	CHABROST Annie	89 24/06/21	950.00	AA		950.00
24/06/21	VEN	000	CHABROST Annie	89 24/06/21	950.00	AA		1 900.00
27/07/21	CAI	000	CHABROST Annie	ENC165 27/07/21		AA	480.00	1 420.00
28/09/21	CAI	000	CHABROST Annie	ENC374 28/09/21		AA	1 420.00	0.00
Total compte 90583700					1 900.00		1 900.00	0.00
90583800 905838								
24/06/21	VEN	000	CHABROST Michel	332 24/06/21	950.00	AA		950.00
24/06/21	VEN	000	CHABROST Michel	332 24/06/21	950.00	AA		1 900.00
27/07/21	CAI	000	CHABROST Michel	ENC165 27/07/21			480.00	1 420.00
09/09/21	VEN	000	CHABROST Michel	332 09/09/21		AA	950.00	470.00
09/09/21	VEN	000	CHABROST Michel	332 09/09/21		AA	950.00	480.00-
27/12/21	VEN	000	CHABROST Michel	716 27/12/21	950.00			470.00
27/12/21	VEN	000	CHABROST Michel	716 27/12/21	950.00			1 420.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
Total compte 90583800					3 800.00		2 380.00	1 420.00
90584000 905840								
17/09/21	CAI	000	MUTIN Madeleine	ENC332 17/09/21		AA	11.00	11.00-
17/09/21	VEN	000	MUTIN Madeleine	365 17/09/21	11.00	AA		0.00
Total compte 90584000					11.00		11.00	0.00
90584500 905845								
13/09/21	CAI	000	BOUDRAS Denis	ENC318 13/09/21		AA	30.50	30.50-
13/09/21	VEN	000	BOUDRAS Denis	337 13/09/21	19.50	AA		11.00-
13/09/21	VEN	000	BOUDRAS Denis	337 13/09/21	11.00	AA		0.00
Total compte 90584500					30.50		30.50	0.00
90584800 905848								
09/06/21	VEN	000	CHAPUIS Gerard	9 09/06/21	1 800.00	AA		1 800.00
09/06/21	VEN	000	CHAPUIS Gerard	9 09/06/21	1 800.00	AA		3 600.00
17/06/21	CAI	000	CHAPUIS Gerard	ENC33 17/06/21		AA	1 800.00	1 800.00
27/07/21	CAI	000	CHAPUIS Gerard	ENC160 27/07/21		AA	1 800.00	0.00
19/08/21	CAI	000	CHAPUIS Gerard	ENC235 19/08/21		AA	11.00	11.00-
19/08/21	VEN	000	CHAPUIS Gerard	267 19/08/21	11.00	AA		0.00
Total compte 90584800					3 611.00		3 611.00	0.00
90584900 905849								
08/12/21	CAI	000	BACHET Christophe	ENC608 08/12/21		AA	11.00	11.00-
08/12/21	VEN	000	BACHET Christophe	651 08/12/21	11.00	AA		0.00
Total compte 90584900					11.00		11.00	0.00
90585400 905854								
02/09/21	CAI	000	SIGONNEY Anne Marie	ENC286 02/09/21		AA	65.00	65.00-
02/09/21	VEN	000	SIGONNEY Anne Marie	304 02/09/21	65.00	AA		0.00
Total compte 90585400					65.00		65.00	0.00
90586300 905863								
09/06/21	VEN	000	PLATHEY Robert	7 09/06/21	950.00	AA		950.00
09/06/21	VEN	000	PLATHEY Robert	7 09/06/21	950.00	AA		1 900.00
09/06/21	VEN	000	PLATHEY Robert	7 09/06/21		AA	950.00	950.00
09/06/21	VEN	000	PLATHEY Robert	7 09/06/21		AA	950.00	0.00
09/06/21	VEN	000	PLATHEY Robert	7 09/06/21	950.00	AA		950.00
09/06/21	VEN	000	PLATHEY Robert	7 09/06/21	950.00	AA		1 900.00
09/06/21	VEN	000	PLATHEY Robert	7 09/06/21		AA	950.00	950.00
09/06/21	VEN	000	PLATHEY Robert	7 09/06/21		AA	950.00	0.00
09/06/21	VEN	000	PLATHEY Robert	7 09/06/21	950.00	AA		950.00
09/06/21	VEN	000	PLATHEY Robert	7 09/06/21	950.00	AA		1 900.00
10/06/21	CAI	000	PLATHEY Robert	ENC9 10/06/21		AA	6.10	1 893.90
10/06/21	VEN	000	PLATHEY Robert	34 10/06/21	6.10	AA		1 900.00
03/08/21	CAI	000	PLATHEY Robert	ENC205 03/08/21		AA	1 900.00	0.00
29/09/21	CAI	000	PLATHEY Robert	ENC383 29/09/21		AA	12.20	12.20-
29/09/21	VEN	000	PLATHEY Robert	408 29/09/21	12.20	AA		0.00
Total compte 90586300					5 718.30		5 718.30	0.00
90586500 905865								

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
90586500 905865								
09/06/21	VEN	000	RUELLO Marie	405 09/06/21	1 300.00	AB		1 300.00
09/06/21	VEN	000	RUELLO Marie	405 09/06/21	1 300.00	AB		2 600.00
09/06/21	VEN	000	RUELLO Marie	405 09/06/21	200.00	AB		2 800.00
17/06/21	CAI	000	RUELLO Marie	ENC32 17/06/21		AC	1 320.00	1 480.00
30/07/21	CAI	000	RUELLO Marie	ENC968 30/07/21		AC	1 000.00	480.00
30/07/21	CAI	000	RUELLO Marie	ENC969 30/07/21		AC	480.00	0.00
29/09/21	VEN	000	RUELLO Marie	405 29/09/21		AB	1 300.00	1 300.00
29/09/21	VEN	000	RUELLO Marie	405 29/09/21		AB	1 300.00	2 600.00
29/09/21	VEN	000	RUELLO Marie	405 29/09/21		AB	200.00	2 800.00
29/09/21	VEN	000	RUELLO Marie	410 29/09/21	1 800.00	AC		1 000.00
29/09/21	VEN	000	RUELLO Marie	410 29/09/21	1 800.00	AC		800.00
29/09/21	VEN	000	RUELLO Marie	410 29/09/21	200.00	AC		1 000.00
29/09/21	VEN	000	RUELLO Marie	210920491 29/09/21	500.00	AC		1 500.00
29/09/21	VEN	000	RUELLO Marie	210920491 29/09/21	500.00	AC		2 000.00
29/09/21	VEN	000	RUELLO Marie	210920491 29/09/21		AC	500.00	1 500.00
29/09/21	VEN	000	RUELLO Marie	210920491 29/09/21		AC	500.00	1 000.00
05/10/21	CAI	000	RUELLO Marie	ENC409 05/10/21		AC	1 000.00	0.00
Total compte 90586500					7 600.00		7 600.00	0.00
90586700 905867								
04/08/21	CAI	000	DES ROSEAUX Bernard	ENC209 04/08/21		AA	30.90	30.90
04/08/21	VEN	000	DES ROSEAUX Bernard	241 04/08/21	24.40	AA		6.50
04/08/21	VEN	000	DES ROSEAUX Bernard	241 04/08/21	6.50	AA		0.00
Total compte 90586700					30.90		30.90	0.00
90587100 905871								
09/07/21	VEN	000	GEORGET Evelyne	155 09/07/21	950.00	AA		950.00
09/07/21	VEN	000	GEORGET Evelyne	155 09/07/21	950.00	AA		1 900.00
27/07/21	CAI	000	GEORGET Evelyne	ENC172 27/07/21		AA	480.00	1 420.00
24/08/21	CAI	000	GEORGET Evelyne	ENC269 24/08/21		AA	1 420.00	0.00
Total compte 90587100					1 900.00		1 900.00	0.00
90587500 905875								
10/06/21	VEN	000	FOSSURIER Francois	210620063 10/06/21	1 500.00	AA		1 500.00
10/06/21	VEN	000	FOSSURIER Francois	210620063 10/06/21	1 500.00	AA		3 000.00
10/06/21	VEN	000	FOSSURIER Francois	210620063 10/06/21	200.00	AA		3 200.00
10/06/21	VEN	000	FOSSURIER Francois	210620063 10/06/21		AA	1 500.00	1 700.00
10/06/21	VEN	000	FOSSURIER Francois	210620063 10/06/21		AA	1 500.00	200.00
10/06/21	VEN	000	FOSSURIER Francois	210620063 10/06/21		AA	200.00	0.00
10/06/21	VEN	000	FOSSURIER Francois	210620063 10/06/21	1 500.00	AA		1 500.00
10/06/21	VEN	000	FOSSURIER Francois	210620063 10/06/21	1 500.00	AA		3 000.00
10/06/21	VEN	000	FOSSURIER Francois	210620063 10/06/21	200.00	AA		3 200.00
10/06/21	VEN	000	FOSSURIER Francois	210620063 10/06/21		AA	1 500.00	1 700.00
10/06/21	VEN	000	FOSSURIER Francois	210620063 10/06/21		AA	1 500.00	200.00
10/06/21	VEN	000	FOSSURIER Francois	210620063 10/06/21		AA	200.00	0.00
10/06/21	VEN	000	FOSSURIER Francois	210620063 10/06/21	1 500.00	AA		1 500.00
10/06/21	VEN	000	FOSSURIER Francois	210620063 10/06/21	1 500.00	AA		3 000.00
10/06/21	VEN	000	FOSSURIER Francois	210620063 10/06/21	200.00	AA		3 200.00
10/06/21	VEN	000	FOSSURIER Francois	210620063 10/06/21		AA	1 500.00	1 700.00
10/06/21	VEN	000	FOSSURIER Francois	210620063 10/06/21		AA	1 500.00	200.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
90587500 905875								
10/06/21	VEN	000	FOSSURIER Francois	210620063 10/06/21		AA	200.00	0.00
10/06/21	VEN	000	FOSSURIER Francois	210620063 10/06/21	1 500.00	AA		1 500.00
10/06/21	VEN	000	FOSSURIER Francois	210620063 10/06/21	1 500.00	AA		3 000.00
10/06/21	VEN	000	FOSSURIER Francois	210620063 10/06/21	200.00	AA		3 200.00
10/06/21	VEN	000	FOSSURIER Francois	210620063 10/06/21		AA	1 500.00	1 700.00
10/06/21	VEN	000	FOSSURIER Francois	210620063 10/06/21		AA	1 500.00	200.00
10/06/21	VEN	000	FOSSURIER Francois	210620063 10/06/21		AA	200.00	0.00
10/06/21	VEN	000	FOSSURIER Francois	210620063 10/06/21	1 500.00	AA		1 500.00
10/06/21	VEN	000	FOSSURIER Francois	210620063 10/06/21	1 500.00	AA		3 000.00
10/06/21	VEN	000	FOSSURIER Francois	210620063 10/06/21	200.00	AA		3 200.00
10/06/21	VEN	000	FOSSURIER Francois	210620063 10/06/21		AA	1 500.00	1 700.00
10/06/21	VEN	000	FOSSURIER Francois	210620063 10/06/21		AA	1 500.00	200.00
10/06/21	VEN	000	FOSSURIER Francois	210620063 10/06/21		AA	200.00	0.00
10/06/21	VEN	000	FOSSURIER Francois	32 10/06/21	1 500.00	AA		1 500.00
10/06/21	VEN	000	FOSSURIER Francois	32 10/06/21	1 500.00	AA		3 000.00
10/06/21	VEN	000	FOSSURIER Francois	32 10/06/21	200.00	AA		3 200.00
10/06/21	VEN	000	FOSSURIER Francois	32 10/06/21		AA	1 500.00	1 700.00
10/06/21	VEN	000	FOSSURIER Francois	32 10/06/21		AA	1 500.00	200.00
10/06/21	VEN	000	FOSSURIER Francois	32 10/06/21		AA	200.00	0.00
10/06/21	VEN	000	FOSSURIER Francois	32 10/06/21	1 500.00	AA		1 500.00
10/06/21	VEN	000	FOSSURIER Francois	32 10/06/21	1 500.00	AA		3 000.00
10/06/21	VEN	000	FOSSURIER Francois	32 10/06/21	200.00	AA		3 200.00
17/06/21	CAI	000	FOSSURIER Francois	ENC31 17/06/21		AA	2 400.00	800.00
29/06/21	CAI	000	FOSSURIER Francois	ENC76 29/06/21		AA	320.00	480.00
27/07/21	CAI	000	FOSSURIER Francois	ENC164 27/07/21		AA	480.00	0.00
12/08/21	CAI	000	FOSSURIER Francois	ENC224 12/08/21		AA	12.00	12.00-
12/08/21	VEN	000	FOSSURIER Francois	256 12/08/21	12.00	AA		0.00
Total compte 90587500					22 412.00		22 412.00	0.00
90587600 905876								
30/06/21	VEN	000	CHARBONNIER Roger	119 30/06/21	1 300.00	AA		1 300.00
30/06/21	VEN	000	CHARBONNIER Roger	119 30/06/21	1 300.00	AA		2 600.00
30/06/21	VEN	000	CHARBONNIER Roger	119 30/06/21	200.00	AA		2 800.00
27/07/21	CAI	000	CHARBONNIER Roger	ENC155 27/07/21		AA	2 000.00	800.00
27/07/21	CAI	000	CHARBONNIER Roger	ENC171 27/07/21		AA	480.00	320.00
24/08/21	CAI	000	CHARBONNIER Roger	ENC264 24/08/21		AA	320.00	0.00
20/12/21	CAI	000	CHARBONNIER Roger	ENC653 20/12/21		AA	11.00	11.00-
20/12/21	VEN	000	CHARBONNIER Roger	699 20/12/21	11.00	AA		0.00
Total compte 90587600					2 811.00		2 811.00	0.00
90587700 905877								
11/06/21	VEN	000	PETEUIL Josette	47 11/06/21	1 300.00			1 300.00
11/06/21	VEN	000	PETEUIL Josette	47 11/06/21	1 300.00			2 600.00
11/06/21	VEN	000	PETEUIL Josette	47 11/06/21	200.00			2 800.00
17/06/21	CAI	000	PETEUIL Josette	ENC30 17/06/21			1 540.00	1 260.00
24/08/21	CAI	000	PETEUIL Josette	ENC250 24/08/21			480.00	780.00
Total compte 90587700					2 800.00		2 020.00	780.00
90587800 905878								
28/06/21	VEN	000	BRUCHARD Jean	106 28/06/21	1 800.00	AA		1 800.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
90587800 905878								
28/06/21	VEN	000	BRUCHARD Jean	106 28/06/21	1 800.00	AA		3 600.00
28/06/21	VEN	000	BRUCHARD Jean	106 28/06/21	100.00	AA		3 700.00
27/07/21	CAI	000	BRUCHARD Jean	ENC157 27/07/21		AA	3 700.00	0.00
Total compte 90587800					3 700.00		3 700.00	0.00
90587900 905879								
02/08/21	VEN	000	MEUZARD Georges	227 02/08/21	950.00	AA		950.00
02/08/21	VEN	000	MEUZARD Georges	227 02/08/21	950.00	AA		1 900.00
20/10/21	CAI	000	MEUZARD Georges	ENC454 20/10/21		AA	1 900.00	0.00
Total compte 90587900					1 900.00		1 900.00	0.00
90588000 905880								
02/08/21	VEN	000	MEUZARD Gilberte	226 02/08/21	950.00	AA		950.00
02/08/21	VEN	000	MEUZARD Gilberte	226 02/08/21	950.00	AA		1 900.00
02/08/21	VEN	000	MEUZARD Gilberte	226 02/08/21		AA	950.00	950.00
02/08/21	VEN	000	MEUZARD Gilberte	226 02/08/21		AA	950.00	0.00
02/08/21	VEN	000	MEUZARD Gilberte	226 02/08/21	950.00	AA		950.00
02/08/21	VEN	000	MEUZARD Gilberte	226 02/08/21	950.00	AA		1 900.00
08/09/21	CAI	000	MEUZARD Gilberte	ENC294 08/09/21		AA	4.00	1 896.00
08/09/21	VEN	000	MEUZARD Gilberte	312 08/09/21	4.00	AA		1 900.00
20/10/21	CAI	000	MEUZARD Gilberte	ENC453 20/10/21		AA	1 900.00	0.00
Total compte 90588000					3 804.00		3 804.00	0.00
90588200 905882								
30/06/21	VEN	000	MOINGEON Daniel	114 30/06/21	950.00	AA		950.00
30/06/21	VEN	000	MOINGEON Daniel	114 30/06/21	950.00	AA		1 900.00
27/07/21	CAI	000	MOINGEON Daniel	ENC169 27/07/21		AA	480.00	1 420.00
27/07/21	CAI	000	MOINGEON Daniel	ENC173 27/07/21		AA	1 420.00	0.00
Total compte 90588200					1 900.00		1 900.00	0.00
90588300 905883								
21/06/21	CAI	000	SANTIAL Christelle	ENC36 21/06/21		AA	11.00	11.00
21/06/21	VEN	000	SANTIAL Christelle	73 21/06/21	11.00	AA		0.00
Total compte 90588300					11.00		11.00	0.00
90588400 905884								
07/07/21	CAI	000	OLIVIER Régine	ENC106 07/07/21		AA	1 000.00	1 000.00
07/07/21	VEN	000	OLIVIER Régine	143 07/07/21	1 800.00	AA		800.00
07/07/21	VEN	000	OLIVIER Régine	143 07/07/21	1 800.00	AA		2 600.00
04/08/21	CAI	000	OLIVIER Régine	ENC211 04/08/21		AA	1 300.00	1 300.00
23/08/21	CAI	000	OLIVIER Régine	ENC244 23/08/21		AA	1 300.00	0.00
Total compte 90588400					3 600.00		3 600.00	0.00
90588500 905885								
24/06/21	CAI	000	ZZZCAISSE	ENC50 24/06/21		AA	17.50	17.50
24/06/21	CAI	000	ZZZCAISSE	ENC51 24/06/21		AA	20.50	38.00
24/06/21	CAI	000	ZZZCAISSE	ENC56 24/06/21		AA	24.40	62.40
24/06/21	VEN	000	ZZZCAISSE	95 24/06/21	11.00	AA		51.40
24/06/21	VEN	000	ZZZCAISSE	95 24/06/21	6.50	AA		44.90
24/06/21	VEN	000	ZZZCAISSE	96 24/06/21	6.50	AA		38.40

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
90588500 905885								
24/06/21	VEN	000	ZZZCAISSE	96 24/06/21	4.00	AA		34.40-
24/06/21	VEN	000	ZZZCAISSE	96 24/06/21	10.00	AA		24.40-
24/06/21	VEN	000	ZZZCAISSE	101 24/06/21	24.40	AA		0.00
Total compte 90588500					62.40		62.40	0.00
90588700 905887								
02/08/21	VEN	000	ROYER Alain	222 02/08/21	950.00	AA		950.00
02/08/21	VEN	000	ROYER Alain	222 02/08/21	950.00	AA		1 900.00
25/08/21	CAI	000	ROYER Alain	ENC275 25/08/21		AA	1 900.00	0.00
Total compte 90588700					1 900.00		1 900.00	0.00
90589000 905890								
05/07/21	CAI	000	CHEVALIER Pierre	ENC102 05/07/21		AA	11.00	11.00-
05/07/21	VEN	000	CHEVALIER Pierre	139 05/07/21	11.00	AA		0.00
20/07/21	VEN	000	CHEVALIER Pierre	172 20/07/21	1 800.00	AA		1 800.00
20/07/21	VEN	000	CHEVALIER Pierre	172 20/07/21	1 800.00	AA		3 600.00
20/07/21	VEN	000	CHEVALIER Pierre	172 20/07/21	200.00	AA		3 800.00
24/08/21	CAI	000	CHEVALIER Pierre	ENC257 24/08/21		AA	2.50	3 797.50
24/08/21	CAI	000	CHEVALIER Pierre	ENC249 24/08/21		AA	3 800.00	2.50-
24/08/21	VEN	000	CHEVALIER Pierre	282 24/08/21	2.50	AA		0.00
Total compte 90589000					3 813.50		3 813.50	0.00
90589200 905892								
18/10/21	VEN	000	ROGER Jose	490 18/10/21	1 800.00	AA		1 800.00
18/10/21	VEN	000	ROGER Jose	490 18/10/21	1 800.00			3 600.00
18/10/21	VEN	000	ROGER Jose	490 18/10/21		AA	1 800.00	1 800.00
18/10/21	VEN	000	ROGER Jose	490 18/10/21		AA	1 800.00	0.00
18/10/21	VEN	000	ROGER Jose	490 18/10/21	1 800.00			1 800.00
18/10/21	VEN	000	ROGER Jose	490 18/10/21	1 800.00	AA		3 600.00
18/10/21	VEN	000	ROGER Jose	490 18/10/21		AA	1 800.00	1 800.00
18/10/21	VEN	000	ROGER Jose	490 18/10/21		AA	1 800.00	0.00
18/10/21	VEN	000	ROGER Jose	490 18/10/21	1 800.00	AA		1 800.00
18/10/21	VEN	000	ROGER Jose	490 18/10/21	1 800.00	AA		3 600.00
04/11/21	CAI	000	ROGER Jose	ENC963 04/11/21			480.00	3 120.00
09/11/21	CAI	000	ROGER Jose	ENC519 09/11/21			575.00	2 545.00
25/11/21	CAI	000	ROGER Jose	ENC952 25/11/21			820.00	1 725.00
30/11/21	CAI	000	ROGER Jose	ENC585 30/11/21			575.00	1 150.00
21/12/21	CAI	000	ROGER Jose	ENC663 21/12/21			575.00	575.00
Total compte 90589200					10 800.00		10 225.00	575.00
90589300 905893								
16/06/21	CAI	000	MINAT Irene	ENC28 16/06/21		AA	11.00	11.00-
16/06/21	VEN	000	MINAT Irene	64 16/06/21	11.00	AA		0.00
Total compte 90589300					11.00		11.00	0.00
90589400 905894								
26/07/21	CAI	000	BONNET Alain	ENC152 26/07/21		AA	3 320.00	3 320.00-
26/07/21	VEN	000	BONNET Alain	188 26/07/21	1 800.00	AA		1 520.00-
26/07/21	VEN	000	BONNET Alain	188 26/07/21	1 800.00	AA		280.00
26/07/21	VEN	000	BONNET Alain	188 26/07/21	200.00	AA		480.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT. ECH	DEBIT	LT	CREDIT	SOLDE
90589400 905894								
26/07/21	VEN	000	BONNET Alain	188 26/07/21		AA	1 800.00	1 320.00-
26/07/21	VEN	000	BONNET Alain	188 26/07/21		AA	1 800.00	3 120.00-
26/07/21	VEN	000	BONNET Alain	188 26/07/21		AA	200.00	3 320.00-
26/07/21	VEN	000	BONNET Alain	188 26/07/21	1 800.00	AA		1 520.00-
26/07/21	VEN	000	BONNET Alain	188 26/07/21	1 800.00	AA		280.00
26/07/21	VEN	000	BONNET Alain	188 26/07/21	200.00	AA		480.00
24/08/21	CAI	000	BONNET Alain	ENC256 24/08/21		AA	480.00	0.00
Total compte 90589400					7 600.00		7 600.00	0.00
90589500 905895								
06/08/21	VEN	000	RABY Monique	251 06/08/21	1 566.00	AA		1 566.00
06/08/21	VEN	000	RABY Monique	251 06/08/21	1 566.00	AA		3 132.00
06/08/21	VEN	000	RABY Monique	251 06/08/21	200.00	AA		3 332.00
24/08/21	CAI	000	RABY Monique	ENC253 24/08/21		AA	670.00	2 662.00
10/09/21	CAI	000	RABY Monique	ENC312 10/09/21		AA	670.00	1 992.00
20/09/21	CAI	000	RABY Monique	ENC341 20/09/21		AA	480.00	1 512.00
05/10/21	BQ	000	RABY MONIQUE	CETIP		AA	820.00	692.00
15/10/21	CAI	000	RABY Monique	ENC440 15/10/21		AA	692.00	0.00
Total compte 90589500					3 332.00		3 332.00	0.00
90589600 905896								
24/06/21	CAI	000	THAUVIN Gilberte	ENC54 24/06/21		AA	32.50	32.50-
24/06/21	VEN	000	THAUVIN Gilberte	99 24/06/21	32.50	AA		0.00
15/11/21	CAI	000	THAUVIN Gilberte	ENC536 15/11/21		AA	11.00	11.00-
15/11/21	VEN	000	THAUVIN Gilberte	578 15/11/21	11.00	AA		0.00
Total compte 90589600					43.50		43.50	0.00
90589700 905897								
18/08/21	VEN	000	ITASSE Thierry	266 18/08/21	1 818.00	AA		1 818.00
18/08/21	VEN	000	ITASSE Thierry	266 18/08/21	1 818.00	AA		3 636.00
24/08/21	CAI	000	ITASSE Thierry	ENC247 24/08/21		AA	1 212.00	2 424.00
21/09/21	CAI	000	ITASSE Thierry	ENC345 21/09/21		AA	1 212.00	1 212.00
20/10/21	CAI	000	ITASSE Thierry	ENC456 20/10/21		AA	1 212.00	0.00
Total compte 90589700					3 636.00		3 636.00	0.00
90589800 905898								
20/08/21	VEN	000	GRAPPIN Denise	272 20/08/21	1 300.00	AA		1 300.00
20/08/21	VEN	000	GRAPPIN Denise	272 20/08/21	1 300.00	AA		2 600.00
20/08/21	VEN	000	GRAPPIN Denise	272 20/08/21	200.00	AA		2 800.00
24/08/21	CAI	000	GRAPPIN Denise	ENC246 24/08/21		AA	2 000.00	800.00
20/09/21	CAI	000	GRAPPIN Denise	ENC341 20/09/21		AA	480.00	320.00
29/11/21	CAI	000	GRAPPIN Denise	ENC954 29/11/21		AA	320.00	0.00
Total compte 90589800					2 800.00		2 800.00	0.00
90590000 905900								
24/08/21	CAI	000	CHAUSSET Francois	ENC248 24/08/21			400.00	400.00-
06/09/21	VEN	000	CHAUSSET Francois	308 06/09/21	1 800.00			1 400.00
06/09/21	VEN	000	CHAUSSET Francois	308 06/09/21	1 800.00			3 200.00
06/09/21	VEN	000	CHAUSSET Francois	308 06/09/21	200.00			3 400.00
08/10/21	BQ	000	CHAUSSET	MSA			3 400.00	0.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
Total compte 90590000					3 800.00		3 800.00	0.00
90590200 905902								
02/07/21	CAI	000	FLORENTIN Hubert	ENC93 02/07/21		AA	11.00	11.00-
02/07/21	VEN	000	FLORENTIN Hubert	131 02/07/21	11.00	AA		0.00
Total compte 90590200					11.00		11.00	0.00
90590300 905903								
06/08/21	CAI	000	PRENEY Pierre-Henry	ENC217 06/08/21		AA	180.00	180.00-
06/08/21	VEN	000	PRENEY Pierre-Henry	249 06/08/21	90.00	AA		90.00-
06/08/21	VEN	000	PRENEY Pierre-Henry	249 06/08/21	90.00	AA		0.00
Total compte 90590300					180.00		180.00	0.00
90590500 905905								
05/10/21	CAI	000	BUISSON Laurence	ENC410 05/10/21		AA	2 060.00	2 060.00-
05/10/21	VEN	000	BUISSON Laurence	437 05/10/21	1 790.00	AA		270.00-
05/10/21	VEN	000	BUISSON Laurence	437 05/10/21	1 790.00	AA		1 520.00
06/10/21	CAI	000	BUISSON Laurence	ENC417 06/10/21		AA	30.90	1 489.10
06/10/21	VEN	000	BUISSON Laurence	444 06/10/21	6.50	AA		1 495.60
06/10/21	VEN	000	BUISSON Laurence	444 06/10/21	24.40	AA		1 520.00
08/10/21	CAI	000	BUISSON Laurence	ENC947 08/10/21		AA	1 520.00	0.00
Total compte 90590500					3 610.90		3 610.90	0.00
90590600 905906								
02/09/21	CAI	000	CASTILLE Robert	ENC287 02/09/21		AA	11.00	11.00-
02/09/21	VEN	000	CASTILLE Robert	305 02/09/21	11.00	AA		0.00
28/12/21	VEN	000	CASTILLE Robert	211220906 28/12/21	1 990.00			1 990.00
28/12/21	VEN	000	CASTILLE Robert	211220906 28/12/21	1 990.00			3 980.00
28/12/21	VEN	000	CASTILLE Robert	211220906 28/12/21			1 990.00	1 990.00
28/12/21	VEN	000	CASTILLE Robert	211220906 28/12/21			1 990.00	0.00
28/12/21	VEN	000	CASTILLE Robert	721 28/12/21	1 990.00			1 990.00
Total compte 90590600					5 981.00		3 991.00	1 990.00
90590700 905907								
31/08/21	VEN	000	VOLATIER Evelyne	299 31/08/21	1 800.00	AA		1 800.00
31/08/21	VEN	000	VOLATIER Evelyne	299 31/08/21	1 800.00	AA		3 600.00
31/08/21	VEN	000	VOLATIER Evelyne	299 31/08/21	200.00	AA		3 800.00
08/09/21	CAI	000	VOLATIER Evelyne	ENC978 08/09/21		AA	1 000.00	2 800.00
08/09/21	CAI	000	VOLATIER Evelyne	ENC979 08/09/21		AA	480.00	2 320.00
21/09/21	CAI	000	VOLATIER Evelyne	ENC351 21/09/21		AA	154.00	2 166.00
21/09/21	CAI	000	VOLATIER Evelyne	ENC349 21/09/21		AA	2 320.00	154.00-
21/09/21	VEN	000	VOLATIER Evelyne	378 21/09/21	154.00	AA		0.00
Total compte 90590700					3 954.00		3 954.00	0.00
90591000 905910								
28/07/21	VEN	000	GUYOT Jean Marc	200 28/07/21	800.00	AA		800.00
28/07/21	VEN	000	GUYOT Jean Marc	200 28/07/21	800.00	AA		1 600.00
28/07/21	VEN	000	GUYOT Jean Marc	200 28/07/21		AA	800.00	800.00
28/07/21	VEN	000	GUYOT Jean Marc	200 28/07/21		AA	800.00	0.00
28/07/21	VEN	000	GUYOT Jean Marc	200 28/07/21	800.00			800.00
28/07/21	VEN	000	GUYOT Jean Marc	200 28/07/21	800.00			1 600.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
Total compte 90591000					3 200.00		1 600.00	1 600.00
90591100 905911								
15/09/21	VEN	000	EPIARD Monique	348 15/09/21	1 800.00	AA		1 800.00
15/09/21	VEN	000	EPIARD Monique	348 15/09/21	1 800.00	AA		3 600.00
15/09/21	VEN	000	EPIARD Monique	348 15/09/21	200.00	AA		3 800.00
28/09/21	CAI	000	EPIARD Monique	ENC370 28/09/21		AA	3 800.00	0.00
01/12/21	CAI	000	EPIARD Monique	ENC599 01/12/21		AA	11.00	11.00
01/12/21	VEN	000	EPIARD Monique	637 01/12/21	11.00	AA		0.00
Total compte 90591100					3 811.00		3 811.00	0.00
90591300 905913								
05/10/21	CAI	000	TROMPARENT Jean Francois	ENC401 05/10/21		AA	2 100.00	2 100.00
05/10/21	VEN	000	TROMPARENT Jean Francois	442 05/10/21	1 450.00	AA		650.00
05/10/21	VEN	000	TROMPARENT Jean Francois	442 05/10/21	1 450.00	AA		800.00
09/11/21	CAI	000	TROMPARENT Jean Francois	ENC523 09/11/21		AA	800.00	0.00
23/11/21	CAI	000	TROMPARENT Jean Francois	ENC566 23/11/21		AA	11.00	11.00
23/11/21	VEN	000	TROMPARENT Jean Francois	607 23/11/21	11.00	AA		0.00
Total compte 90591300					2 911.00		2 911.00	0.00
90591400 905914								
17/08/21	CAI	000	NICOLET Michel	ENC232 17/08/21		AA	13.00	13.00
17/08/21	VEN	000	NICOLET Michel	265 17/08/21	13.00	AA		0.00
Total compte 90591400					13.00		13.00	0.00
90591500 905915								
14/10/21	VEN	000	FICHOT Jean Louis	477 14/10/21	1 818.00			1 818.00
14/10/21	VEN	000	FICHOT Jean Louis	477 14/10/21	1 818.00			3 636.00
14/10/21	VEN	000	FICHOT Jean Louis	477 14/10/21	200.00			3 836.00
20/10/21	CAI	000	FICHOT Jean Louis	ENC452 20/10/21			2 316.00	1 520.00
25/10/21	BQ	000	FICHOT	CPAM			480.00	1 040.00
Total compte 90591500					3 836.00		2 796.00	1 040.00
90591700 905917								
11/10/21	VEN	000	UTEN Jean Pierre	463 11/10/21	1 300.00	AA		1 300.00
11/10/21	VEN	000	UTEN Jean Pierre	463 11/10/21	1 300.00	AA		2 600.00
11/10/21	VEN	000	UTEN Jean Pierre	463 11/10/21	200.00	AA		2 800.00
20/10/21	CAI	000	UTEN Jean Pierre	ENC458 20/10/21		AA	1 320.00	1 480.00
22/11/21	CAI	000	UTEN Jean Pierre	ENC965 22/11/21		AA	480.00	1 000.00
09/12/21	CAI	000	UTEN Jean Pierre	ENC772 09/12/21		AA	1 000.00	0.00
Total compte 90591700					2 800.00		2 800.00	0.00
90592000 905920								
28/10/21	VEN	000	LELONG Francois	563 28/10/21	1 530.00	AA		1 530.00
28/10/21	VEN	000	LELONG Francois	563 28/10/21	1 530.00	AA		3 060.00
28/10/21	VEN	000	LELONG Francois	563 28/10/21	200.00	AA		3 260.00
29/10/21	VEN	000	LELONG Francois	563 29/10/21		AA	1 530.00	1 730.00
29/10/21	VEN	000	LELONG Francois	563 29/10/21		AA	1 530.00	200.00
29/10/21	VEN	000	LELONG Francois	563 29/10/21		AA	200.00	0.00
29/10/21	VEN	000	LELONG Francois	563 29/10/21	1 530.00	AB		1 530.00
29/10/21	VEN	000	LELONG Francois	563 29/10/21	1 530.00	AB		3 060.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
90592000 905920								
29/10/21	VEN	000	LELONG Francois	563 29/10/21	200.00	AA		3 260.00
29/10/21	VEN	000	LELONG Francois	563 29/10/21		AA	1 530.00	1 730.00
29/10/21	VEN	000	LELONG Francois	563 29/10/21		AA	1 530.00	200.00
29/10/21	VEN	000	LELONG Francois	563 29/10/21		AA	200.00	0.00
09/11/21	CAI	000	LELONG Francois	ENC522 09/11/21			1 740.00	1 740.00-
09/11/21	VEN	000	LELONG Francois	563 09/11/21	1 530.00	AA		210.00-
09/11/21	VEN	000	LELONG Francois	563 09/11/21	1 530.00	AA		1 320.00
09/11/21	VEN	000	LELONG Francois	563 09/11/21	200.00	AB		1 520.00
29/11/21	BQ	000	LELONG	GROUPAMA			1 520.00	0.00
Total compte 90592000					9 780.00		9 780.00	0.00
90592100 905921								
05/11/21	VEN	000	PIRON Jean-Louis	557 05/11/21	1 530.00	AA		1 530.00
05/11/21	VEN	000	PIRON Jean-Louis	557 05/11/21	1 530.00	AA		3 060.00
05/11/21	VEN	000	PIRON Jean-Louis	557 05/11/21	200.00	AA		3 260.00
09/11/21	CAI	000	PIRON Jean-Louis	ENC517 09/11/21		AA	1 060.00	2 200.00
18/11/21	CAI	000	PIRON Jean-Louis	ENC949 18/11/21		AA	1 720.00	480.00
09/12/21	CAI	000	PIRON Jean-Louis	ENC833 09/12/21		AA	480.00	0.00
Total compte 90592100					3 260.00		3 260.00	0.00
90592200 905922								
29/09/21	CAI	000	ZOUBIR D ilali	ENC379 29/09/21		AA	170.00	170.00-
29/09/21	VEN	000	ZOUBIR D ilali	402 29/09/21	85.00	AA		85.00-
29/09/21	VEN	000	ZOUBIR D ilali	402 29/09/21	85.00	AA		0.00
Total compte 90592200					170.00		170.00	0.00
90592400 905924								
16/11/21	VEN	000	TACCARD Danielle	581 16/11/21	1 300.00	AA		1 300.00
16/11/21	VEN	000	TACCARD Danielle	581 16/11/21	1 300.00	AA		2 600.00
16/11/21	VEN	000	TACCARD Danielle	582 16/11/21	250.00	AA		2 850.00
19/11/21	CAI	000	TACCARD Danielle	ENC548 19/11/21		AA	2 600.00	250.00
19/11/21	CAI	000	TACCARD Danielle	ENC551 19/11/21		AA	250.00	0.00
Total compte 90592400					2 850.00		2 850.00	0.00
90592500 905925								
05/11/21	VEN	000	MONTHELIE Martine	554 05/11/21	1 800.00	AA		1 800.00
05/11/21	VEN	000	MONTHELIE Martine	554 05/11/21	1 800.00	AA		3 600.00
05/11/21	VEN	000	MONTHELIE Martine	554 05/11/21	200.00	AA		3 800.00
09/11/21	CAI	000	MONTHELIE Martine	ENC518 09/11/21		AA	2 280.00	1 520.00
25/11/21	CAI	000	MONTHELIE Martine	ENC951 25/11/21		AA	1 520.00	0.00
Total compte 90592500					3 800.00		3 800.00	0.00
90592900 905929								
22/11/21	CAI	000	MOUGIN Chantal	ENC564 22/11/21		AA	3 836.00	3 836.00-
22/11/21	VEN	000	MOUGIN Chantal	605 22/11/21	1 818.00	AA		2 018.00-
22/11/21	VEN	000	MOUGIN Chantal	605 22/11/21	1 818.00	AA		200.00-
22/11/21	VEN	000	MOUGIN Chantal	605 22/11/21	200.00	AA		0.00
Total compte 90592900					3 836.00		3 836.00	0.00
90593000 905930								

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
90593000 905930								
01/12/21	VEN	000	BERANGER Pierrette	632 01/12/21	1 800.00			1 800.00
01/12/21	VEN	000	BERANGER Pierrette	632 01/12/21	1 800.00			3 600.00
14/12/21	CAI	000	BERANGER Pierrette	ENC623 14/12/21			1 200.00	2 400.00
Total compte 90593000					3 600.00		1 200.00	2 400.00
90593100 905931								
15/11/21	VEN	000	SEGUIN Alice	575 15/11/21	1 300.00			1 300.00
15/11/21	VEN	000	SEGUIN Alice	575 15/11/21	1 300.00			2 600.00
15/11/21	VEN	000	SEGUIN Alice	576 15/11/21	65.00			2 665.00
19/11/21	CAI	000	SEGUIN Alice	ENC550 19/11/21			65.00	2 600.00
19/11/21	CAI	000	SEGUIN Alice	ENC554 19/11/21			200.00	2 400.00
14/12/21	CAI	000	SEGUIN Alice	ENC626 14/12/21	200.00			2 600.00
14/12/21	CAI	000	SEGUIN Alice	ENC628 14/12/21			200.00	2 400.00
Total compte 90593100					2 865.00		465.00	2 400.00
90593200 905932								
15/11/21	VEN	000	BELORGEY Luc	572 15/11/21	1 818.00	AA		1 818.00
15/11/21	VEN	000	BELORGEY Luc	572 15/11/21	1 818.00	AA		3 636.00
15/11/21	VEN	000	BELORGEY Luc	572 15/11/21	200.00	AA		3 836.00
19/11/21	CAI	000	BELORGEY Luc	ENC552 19/11/21		AA	2 636.00	1 200.00
21/12/21	CAI	000	BELORGEY Luc	ENC665 21/12/21		AA	1 200.00	0.00
Total compte 90593200					3 836.00		3 836.00	0.00
90593300 905933								
25/10/21	CAI	000	COLLARD ...	ENC466 25/10/21		AA	120.00	120.00-
25/10/21	VEN	000	COLLARD ...	504 25/10/21	60.00	AA		60.00-
25/10/21	VEN	000	COLLARD ...	504 25/10/21	60.00	AA		0.00
Total compte 90593300					120.00		120.00	0.00
90593600 905936								
22/11/21	VEN	000	MAUCOURANT Rene	603 22/11/21	1 800.00			1 800.00
22/11/21	VEN	000	MAUCOURANT Rene	603 22/11/21	1 800.00			3 600.00
22/11/21	VEN	000	MAUCOURANT Rene	603 22/11/21	200.00			3 800.00
30/11/21	CAI	000	MAUCOURANT Rene	ENC583 30/11/21			1 250.00	2 550.00
07/12/21	CAI	000	MAUCOURANT Rene	ENC770 07/12/21			820.00	1 730.00
16/12/21	CAI	000	MAUCOURANT Rene	ENC643 16/12/21		AA	11.00	1 719.00
16/12/21	VEN	000	MAUCOURANT Rene	676 16/12/21	11.00	AA		1 730.00
21/12/21	CAI	000	MAUCOURANT Rene	ENC666 21/12/21			1 250.00	480.00
Total compte 90593600					3 811.00		3 331.00	480.00
90594100 905941								
30/12/21	VEN	000	FONTAINE Richard	735 30/12/21	1 800.00	AA		1 800.00
30/12/21	VEN	000	FONTAINE Richard	735 30/12/21	1 800.00	AA		3 600.00
30/12/21	VEN	000	FONTAINE Richard	735 30/12/21	200.00	AA		3 800.00
30/12/21	VEN	000	FONTAINE Richard	735 30/12/21		AA	1 800.00	2 000.00
30/12/21	VEN	000	FONTAINE Richard	735 30/12/21		AA	1 800.00	200.00
30/12/21	VEN	000	FONTAINE Richard	735 30/12/21		AA	200.00	0.00
Total compte 90594100					3 800.00		3 800.00	0.00
90594300 905943								

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
90594300 905943								
13/12/21	VEN	000	HUMBEY Denise	660 13/12/21	1 800.00	AA		1 800.00
13/12/21	VEN	000	HUMBEY Denise	660 13/12/21	1 800.00	AA		3 600.00
13/12/21	VEN	000	HUMBEY Denise	660 13/12/21	200.00	AA		3 800.00
15/12/21	CAI	000	HUMBEY Denise	ENC633 15/12/21		AA	3 280.00	520.00
29/12/21	CAI	000	HUMBEY Denise	ENC838 29/12/21		AA	520.00	0.00
Total compte 90594300					3 800.00		3 800.00	0.00
90594700 905947								
22/12/21	VEN	000	LETEURTOIS Anita	709 22/12/21	950.00			950.00
22/12/21	VEN	000	LETEURTOIS Anita	709 22/12/21	950.00			1 900.00
28/12/21	ODV	000	LETEURTOIS 281222	281222			1 420.00	480.00
Total compte 90594700					1 900.00		1 420.00	480.00
90594800 905948								
26/11/21	CAI	000	JOMAIN Domaine	ENC576 26/11/21		AA	296.00	296.00-
17/12/21	VEN	000	JOMAIN Domaine	689 17/12/21	296.00	AA		0.00
Total compte 90594800					296.00		296.00	0.00
90594900 905949								
17/12/21	VEN	000	DPD Beaune	688 17/12/21	165.00			165.00
Total compte 90594900					165.00			165.00
90595000 905950								
20/12/21	VEN	000	GOSSIOME Michel	701 20/12/21	950.00			950.00
20/12/21	VEN	000	GOSSIOME Michel	701 20/12/21	950.00			1 900.00
Total compte 90595000					1 900.00			1 900.00
90595600 905956								
21/12/21	CAI	000	FRANCK Bruno	ENC668 21/12/21		AA	11.00	11.00-
21/12/21	VEN	000	FRANCK Bruno	708 21/12/21	11.00	AA		0.00
22/12/21	VEN	000	FRANCK Bruno	710 22/12/21	1 700.00			1 700.00
22/12/21	VEN	000	FRANCK Bruno	710 22/12/21	1 700.00			3 400.00
Total compte 90595600					3 411.00		11.00	3 400.00
90596300 905963								
28/12/21	CAI	000	X Inconnu	ENC676 28/12/21		AA	12.20	12.20-
28/12/21	VEN	000	X Inconnu	717 28/12/21	12.20	AA		0.00
Total compte 90596300					12.20		12.20	0.00
91000520 9100052								
01/01/21	AA	000	9100052	01/01/21			65.00	65.00-
05/07/21	BQ	000	51200000 VILLETTE	1			65.00	130.00-
Total compte 91000520							130.00	130.00-
91007450 9100745								
06/04/21	VEN	000	ROY Abel	F21040301 06/04/21	75.00	AA		75.00
06/04/21	VEN	000	ROY Abel	F21040302 06/04/21	75.00	AA		150.00
15/04/21	BQ	000	ROY Abel	21040353 15/04/21		AA	150.00	0.00
Total compte 91007450					150.00		150.00	0.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
91015190 9101519								
23/03/21	BQ	000	GONTHIER Jacqueline	21030350 23/03/21		AA	19.50	19.50-
23/03/21	VEN	000	GONTHIER Jacqueline	T21031006 23/03/21	19.50	AA		0.00
15/04/21	BQ	000	GONTHIER Jacqueline	21040353 15/04/21		AA	19.50	19.50-
15/04/21	VEN	000	GONTHIER Jacqueline	T21041010 15/04/21	19.50	AA		0.00
Total compte 91015190					39.00		39.00	0.00
91016120 9101612								
12/01/21	VEN	000	PYS Eliane	F21010284 12/01/21	1 900.00	AA		1 900.00
19/01/21	BQ	000	PYS Eliane	V21010284 19/01/21		AA	1 420.00	480.00
02/02/21	BQ	000	PYS Eliane	V21010284 02/02/21		AA	480.00	0.00
16/03/21	BQ	000	PYS Eliane	21030346 16/03/21		AA	12.20	12.20-
16/03/21	VEN	000	PYS Eliane	T21031002 16/03/21	12.20	AA		0.00
Total compte 91016120					1 912.20		1 912.20	0.00
91016310 9101631								
01/01/21	AA	000	9101631	01/01/21			65.00	65.00-
Total compte 91016310							65.00	65.00-
91016780 9101678								
12/01/21	VEN	000	CHABRIER Jean claude	F21010281 12/01/21	1 900.00	AA		1 900.00
19/01/21	BQ	000	CHABRIER Jean claude	V21010281 19/01/21		AA	1 420.00	480.00
02/02/21	BQ	000	CHABRIER Jean claude	V21010281 02/02/21		AA	480.00	0.00
Total compte 91016780					1 900.00		1 900.00	0.00
91016910 9101691								
25/03/21	VEN	000	ECOCHARD Jean georges	F21030298 25/03/21	3 600.00	AA		3 600.00
26/03/21	BQ	000	ECOCHARD Jean georges	21030351 26/03/21		AA	1 000.00	2 600.00
16/04/21	BQ	000	ECOCHARD Jean georges	V21030298 16/04/21		AA	1 300.00	1 300.00
27/04/21	BQ	000	ECOCHARD Jean georges	21040354 27/04/21		AA	420.00	880.00
27/04/21	BQ	000	ECOCHARD Jean georges	21040354 27/04/21		AA	480.00	400.00
26/05/21	BQ	000	ECOCHARD Jean georges	21050357 26/05/21		AA	400.00	0.00
Total compte 91016910					3 600.00		3 600.00	0.00
91017350 9101735								
01/01/21	AA	000	9101735	01/01/21	5.50	AA		5.50
01/01/21	ODV	000	Di érence lettrage	0101		AA	5.50	0.00
Total compte 91017350					5.50		5.50	0.00
91017610 9101761								
25/03/21	VEN	000	ESNAULT Josiane	F21030299 25/03/21	3 600.00			3 600.00
25/03/21	VEN	000	ESNAULT Josiane	F21030300 25/03/21	200.00	AA		3 800.00
26/03/21	BQ	000	ESNAULT Josiane	21030351 26/03/21		AA	200.00	3 600.00
26/03/21	BQ	000	ESNAULT Josiane	21030351 26/03/21			2 120.00	1 480.00
Total compte 91017610					3 800.00		2 320.00	1 480.00
91017730 9101773								
29/04/21	BQ	000	DIOT Louis	21040355 29/04/21		AA	360.00	360.00-
29/04/21	VEN	000	DIOT Louis	F21040312 29/04/21	1 800.00	AA		1 440.00
17/05/21	BQ	000	DIOT Louis	V21040312 17/05/21		AA	360.00	1 080.00
10/06/21	BQ	000	DIOT Louis	21060358 10/06/21		AA	360.00	720.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
91017730 9101773								
29/06/21	BQ	000	DIOT Louis	21060360 29/06/21		AA	360.00	360.00
27/07/21	BQ	000	9101773	27/07/21		AA	360.00	0.00
Total compte 91017730					1 800.00		1 800.00	0.00
91017750 9101775								
01/01/21	AA	000	9101775	01/01/21	1 000.00	AA		1 000.00
19/01/21	BQ	000	GIG Gabrielle	21010331 19/01/21		AA	1 000.00	0.00
Total compte 91017750					1 000.00		1 000.00	0.00
91017760 9101776								
01/01/21	AA	000	9101776	01/01/21		AB	1 352.00	1 352.00-
05/01/21	VEN	000	DE DIVONNE Hugues	F21010279 05/01/21	1 352.00	AB		0.00
Total compte 91017760					1 352.00		1 352.00	0.00
91017780 9101778								
16/03/21	BQ	000	DALL ACQUA Jacqueline	21030346 16/03/21		AA	11.00	11.00-
16/03/21	VEN	000	DALL ACQUA Jacqueline	T21031000 16/03/21	11.00	AA		0.00
Total compte 91017780					11.00		11.00	0.00
91017800 9101780								
01/01/21	AA	000	9101780	01/01/21	59.00			59.00
02/02/21	VEN	000	MICH Yvette	T21020994 02/02/21	22.00	AA		81.00
23/03/21	BQ	000	MICH Yvette	21030350 23/03/21		AA	22.00	59.00
Total compte 91017800					81.00		22.00	59.00
91017830 9101783								
13/01/21	VEN	000	CHARLES Philippe	F21010286 13/01/21	1 900.00			1 900.00
18/01/21	BQ	000	CHARLES Philippe	V21010286 18/01/21			1 420.00	480.00
04/02/21	BQ	000	CHARLES Philippe	V21010286 04/02/21			800.00	320.00-
23/03/21	BQ	000	CHARLES Philippe	21030350 23/03/21		AA	13.00	333.00-
23/03/21	VEN	000	CHARLES Philippe	T21031007 23/03/21	13.00	AA		320.00-
Total compte 91017830					1 913.00		2 233.00	320.00-
91017930 9101793								
12/01/21	VEN	000	BONNOT Daniel	F21010282 12/01/21	1 900.00	AA		1 900.00
12/02/21	BQ	000	BONNOT Daniel	21020338 12/02/21		AA	1 900.00	0.00
05/07/21	BQ	000 51200000	GOURLIER	1			13.00	13.00-
Total compte 91017930					1 900.00		1 913.00	13.00-
91018030 9101803								
01/01/21	AA	000	9101803	01/01/21	1 680.00	AA		1 680.00
22/02/21	BQ	000	FETAT Michele	V20120270 22/02/21		AA	1 680.00	0.00
Total compte 91018030					1 680.00		1 680.00	0.00
91018070 9101807								
01/01/21	AA	000	9101807	01/01/21	239.66	AA		239.66
01/01/21	ODV	000	9101807	0101		AA	239.66	0.00
Total compte 91018070					239.66		239.66	0.00
91018080 9101808								

Grand Livre Clients

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
01/01/21	AA	000	9101808	01/01/21			11.00	11.00-
			Total compte 9101808				11.00	11.00-
23/02/21	BQ	000	PROS Claudius	21020339 23/02/21		AA	40.30	40.30-
23/02/21	VEN	000	PROS Claudius	T21020996 23/02/21	40.30	AA		0.00
15/04/21	BQ	000	PROS Claudius	21040353 15/04/21		AA	18.30	18.30-
15/04/21	VEN	000	PROS Claudius	T21041014 15/04/21	18.30	AA		0.00
09/06/21	VEN	000	PROS Claudius	T21061019 09/06/21	22.00	AA		22.00
10/06/21	BQ	000	PROS Claudius	21060358 10/06/21		AA	22.00	0.00
			Total compte 91018180		80.60		80.60	0.00
11/05/21	VEN	000	BRETIN Jean acques	T21051016 11/05/21	6.50	AA		6.50
10/06/21	BQ	000	BRETIN Jean acques	21060358 10/06/21		AA	6.50	0.00
			Total compte 91018330		6.50		6.50	0.00
01/01/21	AA	000	9101857	01/01/21	24.40			24.40
			Total compte 91018570		24.40			24.40
16/03/21	BQ	000	CARLE Cecile	21030346 16/03/21		AA	43.50	43.50-
16/03/21	VEN	000	CARLE Cecile	T21031001 16/03/21	43.50	AA		0.00
01/06/21	VEN	000	CARLE Cecile	F21060323 01/06/21	180.00	AA		180.00
10/06/21	BQ	000	CARLE Cecile	21060358 10/06/21		AA	180.00	0.00
05/07/21	BQ	000	51200000 CARLE	1			32.50	32.50-
			Total compte 91018590		223.50		256.00	32.50-
01/01/21	AA	000	9101866	01/01/21			359.66	359.66-
01/01/21	ODV	000	9101866	0101	239.66			120.00-
			Total compte 91018660		239.66		359.66	120.00-
16/03/21	BQ	000	BERTHELIER Gilberte	21030346 16/03/21		AA	26.00	26.00-
16/03/21	VEN	000	BERTHELIER Gilberte	T21030999 16/03/21	26.00	AA		0.00
			Total compte 91018770		26.00		26.00	0.00
23/03/21	BQ	000	MOREAU Pierre	21030350 23/03/21		AA	18.30	18.30-
23/03/21	VEN	000	MOREAU Pierre	T21031008 23/03/21	18.30	AA		0.00
			Total compte 91018860		18.30		18.30	0.00
01/01/21	AA	000	9101891	01/01/21	280.00			280.00
			Total compte 91018910		280.00			280.00
01/01/21	AA	000	9101895	01/01/21	570.00			570.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
Total compte 91018950					570.00			570.00
91019020 9101902								
23/03/21	BQ	000	HUMBERT Luncien	21030350 23/03/21		AA	30.50	30.50-
23/03/21	VEN	000	HUMBERT Luncien	T21031009 23/03/21	30.50	AA		0.00
09/06/21	VEN	000	HUMBERT Luncien	T21061018 09/06/21	17.50	AA		17.50
10/06/21	BQ	000	HUMBERT Luncien	21060358 10/06/21		AA	17.50	0.00
Total compte 91019020					48.00		48.00	0.00
91019090 9101909								
01/01/21	AA	000	9101909	01/01/21	350.00	AA		350.00
23/02/21	BQ	000	MAGNIEN Colette	21020340 23/02/21		AA	350.00	0.00
Total compte 91019090					350.00		350.00	0.00
91019310 9101931								
13/04/21	VEN	000	PICHET Jean marc	F21040305 13/04/21	3 200.00	AA		3 200.00
15/04/21	BQ	000	PICHET Jean marc	21040353 15/04/21		AA	2 000.00	1 200.00
03/05/21	BQ	000	PICHET Jean marc	V21040305 03/05/21		AA	720.00	480.00
19/05/21	BQ	000	PICHET Jean marc	V21040305 19/05/21		AA	480.00	0.00
Total compte 91019310					3 200.00		3 200.00	0.00
91019460 9101946								
23/02/21	BQ	000	ANTOINE Lucienne	21020339 23/02/21		AA	35.40	35.40-
23/02/21	VEN	000	ANTOINE Lucienne	T21020997 23/02/21	35.40	AA		0.00
Total compte 91019460					35.40		35.40	0.00
91019560 9101956								
23/03/21	VEN	000	COMTE Andree	F21030297 23/03/21	2 800.00	AA		2 800.00
13/04/21	BQ	000	COMTE Andree	21040352 13/04/21		AA	2 800.00	0.00
Total compte 91019560					2 800.00		2 800.00	0.00
91019660 9101966								
01/01/21	AA	000	9101966	01/01/21	3 600.00	AB		3 600.00
19/01/21	BQ	000	GOURRAT Daniel	21010331 19/01/21		AB	3 600.00	0.00
Total compte 91019660					3 600.00		3 600.00	0.00
91019900 9101990								
25/02/21	VEN	000	MARINIER Jacques	F21020293 25/02/21	3 600.00			3 600.00
25/02/21	VEN	000	MARINIER Jacques	F21020294 25/02/21	200.00	AA		3 800.00
16/03/21	BQ	000	MARINIER Jacques	21030345 16/03/21		AA	200.00	3 600.00
16/03/21	BQ	000	MARINIER Jacques	21030345 16/03/21			2 480.00	1 120.00
Total compte 91019900					3 800.00		2 680.00	1 120.00
91019920 9101992								
01/01/21	AA	000	9101992	01/01/21	41.50			41.50
Total compte 91019920					41.50			41.50
91019980 9101998								
07/01/21	VEN	000	NICOLAS Paul	F21010280 07/01/21	1 900.00	AA		1 900.00
16/03/21	BQ	000	NICOLAS Paul	21030345 16/03/21		AA	1 900.00	0.00
Total compte 91019980					1 900.00		1 900.00	0.00

Grand Livre Clients

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
91020090 9102009								
01/01/21	AA	000		9102009 01/01/21	6.10			6.10
25/05/21	VEN	000		GIRARD Christine F21050318 25/05/21	3 000.00	AA		3 006.10
10/06/21	BQ	000		GIRARD Christine 21060358 10/06/21		AA	1 000.00	2 006.10
02/07/21	BQ	000		9102009 02/07/21		AA	1 000.00	1 006.10
03/08/21	BQ	000		9102009 03/08/21		AA	1 000.00	6.10
				Total compte 91020090	3 006.10		3 000.00	6.10
91020130 9102013								
01/01/21	AA	000		9102013 01/01/21	1 311.00			1 311.00
				Total compte 91020130	1 311.00			1 311.00
91020220 9102022								
12/01/21	VEN	000		DES BOSCS JEAN MARC F21010285 12/01/21	1 900.00	AA		1 900.00
20/01/21	BQ	000		DES BOSCS JEAN MARC V21010285 20/01/21		AA	1 420.00	480.00
01/02/21	BQ	000		DES BOSCS JEAN MARC V21010285 01/02/21		AA	480.00	0.00
				Total compte 91020220	1 900.00		1 900.00	0.00
91020260 9102026								
01/01/21	AA	000		9102026 01/01/21	1 159.76			1 159.76
				Total compte 91020260	1 159.76			1 159.76
91020340 9102034								
20/05/21	VEN	000		MAZOYER GEORGES F21050317 20/05/21	3 600.00	AA		3 600.00
26/05/21	BQ	000		MAZOYER GEORGES 21050357 26/05/21		AA	3 600.00	0.00
				Total compte 91020340	3 600.00		3 600.00	0.00
91020380 9102038								
01/01/21	AA	000		9102038 01/01/21			113.00	113.00-
23/03/21	BQ	000		PASSAGE 21030350 23/03/21		AA	6.10	119.10-
23/03/21	VEN	000		PASSAGE T21031005 23/03/21	6.10	AA		113.00-
				Total compte 91020380	6.10		119.10	113.00-
91020400 9102040								
29/04/21	VEN	000		CHEVROT Margueritte F21040313 29/04/21	1 900.00	AA		1 900.00
29/06/21	BQ	000		CHEVROT Margueritte 21060360 29/06/21		AA	1 900.00	0.00
				Total compte 91020400	1 900.00		1 900.00	0.00
91020470 9102047								
23/02/21	BQ	000		MICHAUD Andre 21020339 23/02/21		AA	37.00	37.00-
23/02/21	VEN	000		MICHAUD Andre T21020995 23/02/21	37.00	AA		0.00
15/04/21	BQ	000		MICHAUD Andre 21040353 15/04/21		AA	35.40	35.40-
15/04/21	VEN	000		MICHAUD Andre T21041013 15/04/21	35.40	AA		0.00
05/07/21	BQ	000	51200000	MICHAUD 1			11.00	11.00-
				Total compte 91020470	72.40		83.40	11.00-
91020480 9102048								
01/01/21	AA	000		9102048 01/01/21	681.74			681.74
				Total compte 91020480	681.74			681.74
91020490 9102049								

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
91020490 9102049								
01/01/21	AA	000		9102049 01/01/21	1 581.30			1 581.30
31/12/21	ODV	000		PERRIN 31/12/21			395.28	1 186.02
			Total compte 91020490		1 581.30		395.28	1 186.02
91020550 9102055								
01/01/21	AA	000		9102055 01/01/21		AB	2 800.00	2 800.00-
21/01/21	BQ	000		CHABRIDON Robert 21010332 21/01/21		AB	800.00	3 600.00-
21/01/21	ODV	000	91395800	RECLASSEMENT 141221	3 600.00	AB		0.00
15/04/21	BQ	000		CHABRIDON Robert 21040353 15/04/21		AA	130.00	130.00-
15/04/21	VEN	000		CHABRIDON Robert T21041011 15/04/21	130.00	AA		0.00
27/04/21	VEN	000		CHABRIDON Robert F21040308 27/04/21	70.00	AA		70.00
29/04/21	BQ	000		CHABRIDON Robert 21040355 29/04/21		AA	70.00	0.00
05/07/21	BQ	000	51200000	CHABRIDON 1			16.00	16.00-
			Total compte 91020550		3 800.00		3 816.00	16.00-
91020710 9102071								
01/01/21	AA	000		9102071 01/01/21	1 600.00			1 600.00
			Total compte 91020710		1 600.00			1 600.00
91020890 9102089								
23/03/21	BQ	000		GUIGON Jo lle 21030350 23/03/21		AA	12.20	12.20-
23/03/21	VEN	000		GUIGON Jo lle T21031004 23/03/21	12.20	AA		0.00
			Total compte 91020890		12.20		12.20	0.00
91020900 9102090								
01/01/21	AA	000		9102090 01/01/21		AB	3 500.00	3 500.00-
04/05/21	VEN	000		ADAMINI Monique F21050314 04/05/21	3 500.00	AB		0.00
			Total compte 91020900		3 500.00		3 500.00	0.00
91020970 9102097								
23/02/21	BQ	000		VINCENT MARCEL 21020339 23/02/21		AA	24.00	24.00-
23/02/21	VEN	000		VINCENT MARCEL T21020998 23/02/21	24.00	AA		0.00
			Total compte 91020970		24.00		24.00	0.00
91021050 9102105								
05/07/21	BQ	000	51200000	VAIRET 1			45.00	45.00-
			Total compte 91021050				45.00	45.00-
91021060 9102106								
01/01/21	AA	000		9102106 01/01/21	65.00	AA		65.00
23/03/21	VEN	000		RAMEL Josette T21031003 23/03/21		AA	65.00	0.00
			Total compte 91021060		65.00		65.00	0.00
91021070 9102107								
01/01/21	AA	000		9102107 01/01/21		AB	1 100.00	1 100.00-
25/05/21	VEN	000		TOUZET-PERRAUT Su anne F21050320 25/05/21	950.00	AB		150.00-
25/05/21	VEN	000		TOUZET-PERRAUT Su anne F21050321 25/05/21	150.00	AB		0.00
09/06/21	VEN	000		TOUZET-PERRAUT Su anne T21061017 09/06/21	24.40	AA		24.40
10/06/21	BQ	000		TOUZET-PERRAUT Su anne 21060358 10/06/21		AA	24.40	0.00
			Total compte 91021070		1 124.40		1 124.40	0.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT. ECH	DEBIT	LT	CREDIT	SOLDE
91021110 9102111								
23/03/21	VEN	000	MAITROT Serge	F21030296 23/03/21	1 900.00	AA		1 900.00
07/04/21	BQ	000	MAITROT Serge	V21030296 07/04/21		AA	1 420.00	480.00
21/04/21	BQ	000	MAITROT Serge	V21030296 21/04/21		AA	480.00	0.00
Total compte 91021110					1 900.00		1 900.00	0.00
91021150 9102115								
15/04/21	BQ	000	SANVERT Nicole	21040353 15/04/21		AA	30.50	30.50-
15/04/21	VEN	000	SANVERT Nicole	T21041012 15/04/21	30.50	AA		0.00
Total compte 91021150					30.50		30.50	0.00
91021300 9102130								
29/04/21	BQ	000	BOTTON Jacqueline	21040355 29/04/21		AA	12.20	12.20-
29/04/21	VEN	000	BOTTON Jacqueline	T21041015 29/04/21	12.20	AA		0.00
Total compte 91021300					12.20		12.20	0.00
91021380 9102138								
05/07/21	BQ	000	51200000 BOUDIER	1			11.00	11.00-
Total compte 91021380							11.00	11.00-
91021560 9102156								
05/01/21	VEN	000	BICHON Micheline	T21010993 05/01/21	30.00	AA		30.00
12/02/21	BQ	000	BICHON Micheline	21020338 12/02/21		AA	30.00	0.00
Total compte 91021560					30.00		30.00	0.00
91021650 9102165								
10/02/21	VEN	000	JOLY Denise	F21020289 10/02/21	1 900.00	AA		1 900.00
03/03/21	BQ	000	JOLY Denise	V21020289 03/03/21		AA	1 420.00	480.00
04/03/21	BQ	000	JOLY Denise	V21020289 04/03/21		AA	480.00	0.00
Total compte 91021650					1 900.00		1 900.00	0.00
91021670 9102167								
10/06/21	BQ	000	DESENCLOS Raymond osmose 4071	21060358			3 800.00	3 800.00-
Total compte 91021670							3 800.00	3 800.00-
91021700 9102170								
09/02/21	VEN	000	GOURRAT Marie-Claude	F21020288 09/02/21	1 900.00	AA		1 900.00
11/02/21	VEN	000	GOURRAT Marie-Claude	F21020290 11/02/21	160.00	AA		2 060.00
16/03/21	BQ	000	GOURRAT Marie-Claude	21030345 16/03/21		AA	160.00	1 900.00
27/04/21	BQ	000	GOURRAT Marie-Claude	21040354 27/04/21		AA	1 900.00	0.00
Total compte 91021700					2 060.00		2 060.00	0.00
91021720 9102172								
16/02/21	VEN	000	PERRET Annette	F21020291 16/02/21	2 600.00	AA		2 600.00
23/02/21	BQ	000	PERRET Annette	21020339 23/02/21		AA	450.00	2 150.00
24/02/21	BQ	000	PERRET Annette	V21020291 24/02/21		AA	780.00	1 370.00
23/03/21	BQ	000	PERRET Annette	21030350 23/03/21		AA	450.00	920.00
27/04/21	BQ	000	PERRET Annette	21040354 27/04/21		AA	450.00	470.00
26/05/21	BQ	000	PERRET Annette	21050357 26/05/21		AA	470.00	0.00
Total compte 91021720					2 600.00		2 600.00	0.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
91021730 9102173								
01/01/21	AA	000	9102173	01/01/21	3 650.00	AB		3 650.00
06/01/21	BQ	000	LOTZ EVELYNE	V20120276 06/01/21		AB	2 380.00	1 270.00
13/01/21	BQ	000	LOTZ EVELYNE	V20120276 13/01/21		AB	420.00	850.00
23/02/21	BQ	000	LOTZ EVELYNE	21020339 23/02/21		AB	850.00	0.00
Total compte 91021730					3 650.00		3 650.00	0.00
91021770 9102177								
12/01/21	VEN	000	TRESORIER Robert	F21010283 12/01/21	2 800.00	AA		2 800.00
12/02/21	BQ	000	TRESORIER Robert	21020338 12/02/21		AA	1 580.00	1 220.00
23/02/21	BQ	000	TRESORIER Robert	21020339 23/02/21		AA	1 220.00	0.00
Total compte 91021770					2 800.00		2 800.00	0.00
91021780 9102178								
16/02/21	VEN	000	MOREL Anne-Yvonne	F21020292 16/02/21	1 800.00	AA		1 800.00
23/02/21	BQ	000	MOREL Anne-Yvonne	21020339 23/02/21		AA	1 126.00	674.00
24/02/21	BQ	000	MOREL Anne-Yvonne	V21020292 24/02/21		AA	674.20	0.20
24/02/21	RE	000	Régularisation de lettrage	21020339 24/02/21	0.20	AA		0.00
Total compte 91021780					1 800.20		1 800.20	0.00
91021800 9102180								
23/03/21	VEN	000	LAVOCAT Monique	F21030295 23/03/21	2 900.00	AA		2 900.00
26/03/21	BQ	000	LAVOCAT Monique	21030351 26/03/21		AA	2 900.00	0.00
Total compte 91021800					2 900.00		2 900.00	0.00
91021810 9102181								
07/04/21	VEN	000	ROZAIN Serge	F21040304 07/04/21	3 520.00			3 520.00
12/04/21	BQ	000	ROZAIN Serge	V21040304 12/04/21			1 520.00	2 000.00
13/04/21	BQ	000	ROZAIN Serge	21040352 13/04/21			1 520.00	480.00
Total compte 91021810					3 520.00		3 040.00	480.00
91021820 9102182								
09/02/21	VEN	000	GALOPIN Stéphanie	F21020287 09/02/21	1 900.00	AA		1 900.00
24/02/21	BQ	000	GALOPIN Stéphanie	V21020287 24/02/21		AA	1 420.00	480.00
01/03/21	BQ	000	GALOPIN Stéphanie	V21020287 01/03/21		AA	480.00	0.00
Total compte 91021820					1 900.00		1 900.00	0.00
91021880 9102188								
13/04/21	VEN	000	ELOY Michel	F21040306 13/04/21	2 900.00	AA		2 900.00
15/04/21	BQ	000	ELOY Michel	21040353 15/04/21		AA	2 380.00	520.00
29/04/21	BQ	000	ELOY Michel	V21040306 29/04/21		AA	520.00	0.00
Total compte 91021880					2 900.00		2 900.00	0.00
91021890 9102189								
20/04/21	VEN	000	MAZOYER KARINE	F21040307 20/04/21	2 420.00	AA		2 420.00
27/04/21	BQ	000	MAZOYER KARINE	V21040307 27/04/21		AA	1 320.00	1 100.00
11/05/21	BQ	000	MAZOYER KARINE	21050356 11/05/21		AA	155.00	945.00
10/06/21	BQ	000	MAZOYER KARINE	21060358 10/06/21		AA	155.00	790.00
17/06/21	BQ	000	MAZOYER KARINE	21060359 17/06/21		AA	480.00	310.00
02/07/21	BQ	000	9102190	02/07/21		AA	155.00	155.00
03/08/21	BQ	000	9102189	03/08/21		AA	155.00	0.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
Total compte 91021890					2 420.00		2 420.00	0.00
91021900 9102190								
27/04/21	CAI	000	DELETANG Ludivine	F21040309 27/04/21		AA	11.00	11.00-
27/04/21	VEN	000	DELETANG Ludivine	F21040309 27/04/21	11.00	AA		0.00
27/04/21	VEN	000	DELETANG Ludivine	F21040310 27/04/21	2 800.00	AA		2 800.00
11/05/21	CAI	000	DELETANG Ludivine	F21050315 11/05/21			70.00	2 730.00
11/05/21	VEN	000	DELETANG Ludivine	F21050315 11/05/21	200.00			2 930.00
31/05/21	BQ	000	DELETANG Ludivine	V21040310 31/05/21		AA	2 800.00	130.00
14/09/21	CAI	000	DELETANG Ludivine	F21090325 14/09/21		AA	33.00	97.00
14/09/21	VEN	000	DELETANG Ludivine	F21090325 14/09/21	33.00	AA		130.00
Total compte 91021900					3 044.00		2 914.00	130.00
91021910 9102191								
06/04/21	VEN	000	ROBERT Monique	F21040303 06/04/21	2 700.00	AA		2 700.00
13/04/21	BQ	000	ROBERT Monique	21040352 13/04/21		AA	580.00	2 120.00
29/06/21	BQ	000	ROBERT Monique	21060360 29/06/21		AA	2 120.00	0.00
Total compte 91021910					2 700.00		2 700.00	0.00
91021950 9102195								
27/04/21	VEN	000	TOUBOUL Brigitte	F21040311 27/04/21	3 200.00	AA		3 200.00
29/04/21	BQ	000	TOUBOUL Brigitte	21040355 29/04/21		AA	1 600.00	1 600.00
04/05/21	BQ	000	TOUBOUL Brigitte	V21040311 04/05/21		AA	1 600.00	0.00
Total compte 91021950					3 200.00		3 200.00	0.00
91021980 9102198								
01/06/21	VEN	000	MORLET Michel	F21060322 01/06/21	2 900.00			2 900.00
10/06/21	BQ	000	MORLET Michel	21060358 10/06/21			290.00	2 610.00
02/07/21	BQ	000	9102198	02/07/21			290.00	2 320.00
03/08/21	BQ	000	9102198	15/09/21			290.00	2 030.00
10/09/21	BQ	000	MORLET Michel	21090364 10/09/21			290.00	1 740.00
05/10/21	BQ	000	9102198	14/11/21			290.00	1 450.00
09/11/21	BQ	000	9102198	19/12/21			290.00	1 160.00
14/12/21	BQ	000	9102198	23/02/22			290.00	870.00
Total compte 91021980					2 900.00		2 030.00	870.00
91022010 9102201								
19/05/21	VEN	000	NOEMIE Maryse	F21050316 19/05/21	1 800.00			1 800.00
26/05/21	BQ	000	NOEMIE Maryse	21051814			1 800.00	0.00
Total compte 91022010					1 800.00		1 800.00	0.00
91333400 913334								
30/09/21	VEN	000	BOURGOGNE DU SUD	69 30/09/21	140.00	AB		140.00
30/09/21	VEN	000	BOURGOGNE DU SUD	69 30/09/21	140.00	AB		280.00
30/09/21	VEN	000	BOURGOGNE DU SUD	69 30/09/21	140.00	AB		420.00
30/09/21	VEN	000	BOURGOGNE DU SUD	69 30/09/21	140.00	AB		560.00
30/09/21	VEN	000	BOURGOGNE DU SUD	70 30/09/21	560.00	AB		1 120.00
18/10/21	VEN	000	BOURGOGNE DU SUD	97 18/10/21	140.00	AA		1 260.00
18/10/21	VEN	000	BOURGOGNE DU SUD	97 18/10/21	140.00	AA		1 400.00
18/10/21	VEN	000	BOURGOGNE DU SUD	97 18/10/21	140.00	AA		1 540.00
02/11/21	BQ	000	BOURGOGNE DU SUD TOURNUS	2		AB	1 120.00	420.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
91333400 913334								
30/11/21	BQ	000	51200000	BOURGOGNE DU SUD TOURNUS 1		AA	420.00	0.00
Total compte 91333400					1 540.00		1 540.00	0.00
91341900 913419								
25/11/21	VEN	000		DE LA SALLE Ludovic 120 25/11/21	1 800.00	AA		1 800.00
25/11/21	VEN	000		DE LA SALLE Ludovic 120 25/11/21	1 800.00	AA		3 600.00
25/11/21	VEN	000		DE LA SALLE Ludovic 120 25/11/21	200.00	AA		3 800.00
25/11/21	VEN	000		DE LA SALLE Ludovic 120 25/11/21		AA	1 800.00	2 000.00
25/11/21	VEN	000		DE LA SALLE Ludovic 120 25/11/21		AA	1 800.00	200.00
25/11/21	VEN	000		DE LA SALLE Ludovic 120 25/11/21		AA	200.00	0.00
25/11/21	VEN	000		DE LA SALLE Ludovic 120 25/11/21	1 800.00	AA		1 800.00
25/11/21	VEN	000		DE LA SALLE Ludovic 120 25/11/21	1 800.00	AA		3 600.00
25/11/21	VEN	000		DE LA SALLE Ludovic 120 25/11/21	200.00	AA		3 800.00
30/11/21	CAI	000		DE LA SALLE Ludovic ENC97 30/11/21		AA	1 834.56	1 965.44
08/12/21	CAI	000		DE LA SALLE Ludovic ENC171 08/12/21		AA	1 965.44	0.00
Total compte 91341900					7 600.00		7 600.00	0.00
91343400 913434								
05/10/21	CAI	000		GONTHIER Jacqueline ENC75 05/10/21		AA	26.00	26.00
05/10/21	VEN	000		GONTHIER Jacqueline 76 05/10/21	26.00	AA		0.00
26/10/21	VEN	000		GONTHIER Jacqueline 103 26/10/21	1 800.00	AA		1 800.00
26/10/21	VEN	000		GONTHIER Jacqueline 103 26/10/21	1 800.00	AA		3 600.00
26/10/21	VEN	000		GONTHIER Jacqueline 103 26/10/21	200.00	AA		3 800.00
09/11/21	CAI	000		GONTHIER Jacqueline ENC91 09/11/21		AA	1 320.00	2 480.00
10/11/21	CAI	000		GONTHIER Jacqueline ENC224 10/11/21		AA	480.00	2 000.00
01/12/21	CAI	000		GONTHIER Jacqueline ENC191 01/12/21		AA	2 000.00	0.00
Total compte 91343400					3 826.00		3 826.00	0.00
91351600 913516								
29/06/21	CAI	000		PYS Eliane ENC16 29/06/21		AA	13.00	13.00
29/06/21	VEN	000		PYS Eliane 15 29/06/21	13.00	AA		0.00
14/12/21	CAI	000		PYS Eliane ENC128 14/12/21		AA	24.00	24.00
14/12/21	VEN	000		PYS Eliane 141 14/12/21	13.00	AA		11.00
14/12/21	VEN	000		PYS Eliane 141 14/12/21	11.00	AA		0.00
Total compte 91351600					37.00		37.00	0.00
91368400 913684								
15/06/21	VEN	000		BRETEAU Renee 1 15/06/21	800.00	AA		800.00
15/06/21	VEN	000		BRETEAU Renee 1 15/06/21	800.00	AA		1 600.00
27/07/21	CAI	000		BRETEAU Renee ENC28 27/07/21		AA	1 120.00	480.00
27/07/21	CAI	000		BRETEAU Renee ENC29 27/07/21		AA	480.00	0.00
Total compte 91368400					1 600.00		1 600.00	0.00
91369500 913695								
29/06/21	CAI	000		CLERC Michele ENC17 29/06/21		AA	24.00	24.00
29/06/21	VEN	000		CLERC Michele 17 29/06/21	24.00	AA		0.00
05/10/21	CAI	000		CLERC Michele ENC72 05/10/21		AA	18.30	18.30
05/10/21	VEN	000		CLERC Michele 77 05/10/21	18.30	AA		0.00
Total compte 91369500					42.30		42.30	0.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
91372100 913721								
05/10/21	CAI	000	PROST Claudius	ENC76 05/10/21		AA	24.40	24.40-
05/10/21	VEN	000	PROST Claudius	78 05/10/21	24.40	AA		0.00
15/12/21	VEN	000	PROST Claudius	149 15/12/21	950.00			950.00
29/12/21	CAI	000	PROST Claudius	ENC189 29/12/21			710.00	240.00
Total compte 91372100					974.40		734.40	240.00
91373700 913737								
28/10/21	VEN	000	GAUER Jacqueline	105 28/10/21	80.00	AA		80.00
30/11/21	CAI	000	GAUER Jacqueline	ENC98 30/11/21		AA	80.00	0.00
Total compte 91373700					80.00		80.00	0.00
91374000 913740								
14/12/21	VEN	000	BAUDRAS Marie Therese	129 14/12/21	1 800.00	AA		1 800.00
21/12/21	CAI	000	BAUDRAS Marie Therese	ENC142 21/12/21		AA	1 800.00	0.00
Total compte 91374000					1 800.00		1 800.00	0.00
91374800 913748								
14/12/21	CAI	000	LASSURE Edmond	ENC129 14/12/21		AA	15.00	15.00-
14/12/21	VEN	000	LASSURE Edmond	140 14/12/21	15.00	AA		0.00
Total compte 91374800					15.00		15.00	0.00
91376200 913762								
14/12/21	CAI	000	CARLE Cecile	ENC124 14/12/21		AA	30.50	30.50-
14/12/21	VEN	000	CARLE Cecile	139 14/12/21	19.50	AA		11.00-
14/12/21	VEN	000	CARLE Cecile	139 14/12/21	11.00	AA		0.00
Total compte 91376200					30.50		30.50	0.00
91376800 913768								
26/08/21	VEN	000	JACQUELIN Michelle	56 26/08/21	1 800.00	AA		1 800.00
26/08/21	VEN	000	JACQUELIN Michelle	56 26/08/21	1 800.00	AA		3 600.00
26/08/21	VEN	000	JACQUELIN Michelle	56 26/08/21	200.00	AA		3 800.00
26/08/21	VEN	000	JACQUELIN Michelle	56 26/08/21		AA	200.00	3 600.00
26/08/21	VEN	000	JACQUELIN Michelle	56 26/08/21		AA	1 800.00	1 800.00
26/08/21	VEN	000	JACQUELIN Michelle	56 26/08/21		AA	1 800.00	0.00
26/08/21	VEN	000	JACQUELIN Michelle	56 26/08/21	200.00	AA		200.00
26/08/21	VEN	000	JACQUELIN Michelle	56 26/08/21	1 800.00	AA		2 000.00
26/08/21	VEN	000	JACQUELIN Michelle	56 26/08/21	1 800.00	AA		3 800.00
26/08/21	VEN	000	JACQUELIN Michelle	56 26/08/21		AA	200.00	3 600.00
26/08/21	VEN	000	JACQUELIN Michelle	56 26/08/21		AA	1 800.00	1 800.00
26/08/21	VEN	000	JACQUELIN Michelle	56 26/08/21		AA	1 800.00	0.00
26/08/21	VEN	000	JACQUELIN Michelle	56 26/08/21	200.00	AA		200.00
26/08/21	VEN	000	JACQUELIN Michelle	56 26/08/21	1 800.00	AA		2 000.00
26/08/21	VEN	000	JACQUELIN Michelle	56 26/08/21	1 800.00	AA		3 800.00
07/09/21	CAI	000	JACQUELIN Michelle	ENC223 07/09/21		AA	2 000.00	1 800.00
10/09/21	CAI	000	JACQUELIN Michelle	ENC46 10/09/21		AA	600.00	1 200.00
21/09/21	CAI	000	JACQUELIN Michelle	ENC53 21/09/21		AA	600.00	600.00
20/10/21	CAI	000	JACQUELIN Michelle	ENC85 20/10/21		AA	600.00	0.00
Total compte 91376800					11 400.00		11 400.00	0.00
91378900 913789								

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
91378900 913789							
16/07/21	CAI 000	MOREAU Pierre	ENC24 16/07/21		AA	19.50	19.50-
16/07/21	VEN 000	MOREAU Pierre	23 16/07/21	19.50	AA		0.00
14/12/21	CAI 000	MOREAU Pierre	ENC132 14/12/21		AA	19.50	19.50-
14/12/21	VEN 000	MOREAU Pierre	136 14/12/21	19.50	AA		0.00
Total compte 91378900				39.00		39.00	0.00
91379300 913793							
15/06/21	VEN 000	COULON Marie Noelle	2 15/06/21	80.00	AA		80.00
29/06/21	CAI 000	COULON Marie Noelle	ENC7 29/06/21		AA	80.00	0.00
18/11/21	VEN 000	COULON Marie Noelle	114 18/11/21	950.00	AA		950.00
18/11/21	VEN 000	COULON Marie Noelle	114 18/11/21	950.00	AA		1 900.00
09/12/21	CAI 000	COULON Marie Noelle	ENC174 09/12/21		AA	480.00	1 420.00
09/12/21	CAI 000	COULON Marie Noelle	ENC175 09/12/21		AA	1 420.00	0.00
Total compte 91379300				1 980.00		1 980.00	0.00
91379700 913797							
12/08/21	VEN 000	TESSIER Marie-Antoinette	46 12/08/21	1 700.00	AA		1 700.00
12/08/21	VEN 000	TESSIER Marie-Antoinette	46 12/08/21	1 700.00	AA		3 400.00
12/08/21	VEN 000	TESSIER Marie-Antoinette	46 12/08/21	200.00	AA		3 600.00
25/08/21	CAI 000	TESSIER Marie-Antoinette	ENC42 25/08/21		AA	3 600.00	0.00
14/12/21	CAI 000	TESSIER Marie-Antoinette	ENC130 14/12/21		AA	8.00	8.00-
14/12/21	VEN 000	TESSIER Marie-Antoinette	143 14/12/21	8.00	AA		0.00
Total compte 91379700				3 608.00		3 608.00	0.00
91381400 913814							
29/06/21	CAI 000	CHAMPLIAUD Marie Josephe	ENC8 29/06/21			2 540.00	2 540.00-
29/06/21	VEN 000	CHAMPLIAUD Marie Josephe	210620014 29/06/21	1 800.00			740.00-
29/06/21	VEN 000	CHAMPLIAUD Marie Josephe	210620014 29/06/21	1 800.00			1 060.00
29/06/21	VEN 000	CHAMPLIAUD Marie Josephe	210620014 29/06/21	200.00			1 260.00
29/06/21	VEN 000	CHAMPLIAUD Marie Josephe	210620014 29/06/21		AA	200.00	1 060.00
29/06/21	VEN 000	CHAMPLIAUD Marie Josephe	210620014 29/06/21		AA	1 800.00	740.00-
29/06/21	VEN 000	CHAMPLIAUD Marie Josephe	210620014 29/06/21		AA	1 800.00	2 540.00-
29/06/21	VEN 000	CHAMPLIAUD Marie Josephe	18 29/06/21	1 800.00	AA		740.00-
29/06/21	VEN 000	CHAMPLIAUD Marie Josephe	18 29/06/21	1 800.00	AA		1 060.00
29/06/21	VEN 000	CHAMPLIAUD Marie Josephe	18 29/06/21	200.00	AA		1 260.00
Total compte 91381400				7 600.00		6 340.00	1 260.00
91381700 913817							
06/07/21	VEN 000	GORMAND Serge	20 06/07/21	950.00	AA		950.00
06/07/21	VEN 000	GORMAND Serge	20 06/07/21	950.00	AA		1 900.00
24/08/21	CAI 000	GORMAND Serge	ENC40 24/08/21		AA	1 900.00	0.00
Total compte 91381700				1 900.00		1 900.00	0.00
91384900 913849							
14/09/21	VEN 000	ANTOINE Lucienne	62 14/09/21	1 300.00	AA		1 300.00
14/09/21	VEN 000	ANTOINE Lucienne	62 14/09/21	1 300.00	AA		2 600.00
14/09/21	VEN 000	ANTOINE Lucienne	62 14/09/21	200.00	AA		2 800.00
05/10/21	CAI 000	ANTOINE Lucienne	ENC228 05/10/21		AA	820.00	1 980.00
05/10/21	CAI 000	ANTOINE Lucienne	ENC74 05/10/21		AA	1 980.00	0.00
Total compte 91384900				2 800.00		2 800.00	0.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT. ECH	DEBIT	LT	CREDIT	SOLDE
91386900 913869								
14/12/21	CAI	000	GOURRAT Daniel	ENC125 14/12/21		AA	61.00	61.00-
14/12/21	VEN	000	GOURRAT Daniel	142 14/12/21	61.00	AA		0.00
Total compte 91386900					61.00		61.00	0.00
91388700 913887								
05/10/21	VEN	000	CHAMPIN Christiane	73 05/10/21	1 800.00			1 800.00
05/10/21	VEN	000	CHAMPIN Christiane	73 05/10/21	1 800.00			3 600.00
05/10/21	VEN	000	CHAMPIN Christiane	73 05/10/21	200.00			3 800.00
19/10/21	CAI	000	CHAMPIN Christiane	ENC226 19/10/21			480.00	3 320.00
19/11/21	CAI	000	CHAMPIN Christiane	ENC94 19/11/21			800.00	2 520.00
14/12/21	CAI	000	CHAMPIN Christiane	ENC108 14/12/21			800.00	1 720.00
Total compte 91388700					3 800.00		2 080.00	1 720.00
91392200 913922								
27/07/21	VEN	000	ARNOULT Jean Claude	30 27/07/21	526.00	AA		526.00
03/08/21	CAI	000	ARNOULT Jean Claude	ENC35 03/08/21		AA	526.00	0.00
Total compte 91392200					526.00		526.00	0.00
91392700 913927								
14/12/21	VEN	000	CANNARD Michel	128 14/12/21	1 800.00	AA		1 800.00
21/12/21	CAI	000	CANNARD Michel	ENC141 21/12/21		AA	1 060.00	740.00
28/12/21	CAI	000	CANNARD Michel	ENC172 28/12/21		AA	500.00	240.00
28/12/21	CAI	000	CANNARD Michel	ENC173 28/12/21		AA	240.00	0.00
Total compte 91392700					1 800.00		1 800.00	0.00
91394100 913941								
05/10/21	CAI	000	PASSAGE	ENC69 05/10/21		AA	11.00	11.00-
05/10/21	CAI	000	PASSAGE	ENC67 05/10/21		AA	11.00	22.00-
05/10/21	VEN	000	PASSAGE	81 05/10/21	11.00	AA		11.00-
05/10/21	VEN	000	PASSAGE	82 05/10/21	11.00	AA		0.00
14/12/21	CAI	000	PASSAGE	ENC131 14/12/21		AA	22.00	22.00-
14/12/21	CAI	000	PASSAGE	ENC134 14/12/21		AA	18.50	40.50-
14/12/21	VEN	000	PASSAGE	133 14/12/21	11.00	AA		29.50-
14/12/21	VEN	000	PASSAGE	133 14/12/21	11.00	AA		18.50-
14/12/21	VEN	000	PASSAGE	138 14/12/21	18.50	AA		0.00
Total compte 91394100					62.50		62.50	0.00
91394300 913943								
13/10/21	CAI	000	CHEVROT Margueritte	ENC82 13/10/21			300.00	300.00-
13/10/21	VEN	000	CHEVROT Margueritte	93 13/10/21	950.00			650.00
16/11/21	CAI	000	CHEVROT Margueritte	ENC93 16/11/21			150.00	500.00
17/12/21	CAI	000	CHEVROT Margueritte	ENC138 17/12/21			150.00	350.00
Total compte 91394300					950.00		600.00	350.00
91395000 913950								
05/10/21	CAI	000	MICHAUD Andre	ENC68 05/10/21		AA	24.40	24.40-
05/10/21	VEN	000	MICHAUD Andre	80 05/10/21	24.40	AA		0.00
Total compte 91395000					24.40		24.40	0.00
91395300 913953								

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
91395300 913953								
30/07/21	VEN	000	VEDRINE Bernard	210620015 30/07/21	1 800.00	AA		1 800.00
30/07/21	VEN	000	VEDRINE Bernard	210620015 30/07/21	1 800.00	AA		3 600.00
30/07/21	VEN	000	VEDRINE Bernard	210620015 30/07/21		AA	1 800.00	1 800.00
30/07/21	VEN	000	VEDRINE Bernard	210620015 30/07/21		AA	1 800.00	0.00
03/08/21	CAI	000	VEDRINE Bernard	ENC33 03/08/21			2 820.00	2 820.00
03/08/21	VEN	000	VEDRINE Bernard	45 03/08/21	1 800.00			1 020.00
03/08/21	VEN	000	VEDRINE Bernard	45 03/08/21	1 800.00			780.00
05/08/21	VEN	000	VEDRINE Bernard	45 05/08/21		AB	1 800.00	1 020.00
05/08/21	VEN	000	VEDRINE Bernard	45 05/08/21		AB	1 800.00	2 820.00
05/08/21	VEN	000	VEDRINE Bernard	45 05/08/21	1 800.00	AB		1 020.00
05/08/21	VEN	000	VEDRINE Bernard	45 05/08/21	1 800.00	AB		780.00
05/08/21	VEN	000	VEDRINE Bernard	45 05/08/21		AC	1 800.00	1 020.00
05/08/21	VEN	000	VEDRINE Bernard	45 05/08/21		AC	1 800.00	2 820.00
05/08/21	VEN	000	VEDRINE Bernard	45 05/08/21	1 800.00	AC		1 020.00
05/08/21	VEN	000	VEDRINE Bernard	45 05/08/21	1 800.00	AC		780.00
06/08/21	VEN	000	VEDRINE Bernard	45 06/08/21		AD	1 800.00	1 020.00
06/08/21	VEN	000	VEDRINE Bernard	45 06/08/21		AD	1 800.00	2 820.00
06/08/21	VEN	000	VEDRINE Bernard	45 06/08/21	1 800.00	AD		1 020.00
06/08/21	VEN	000	VEDRINE Bernard	45 06/08/21	1 800.00	AD		780.00
06/08/21	VEN	000	VEDRINE Bernard	45 06/08/21		AE	1 800.00	1 020.00
06/08/21	VEN	000	VEDRINE Bernard	45 06/08/21		AE	1 800.00	2 820.00
06/08/21	VEN	000	VEDRINE Bernard	45 06/08/21	1 800.00	AE		1 020.00
06/08/21	VEN	000	VEDRINE Bernard	45 06/08/21	1 800.00	AE		780.00
28/09/21	CAI	000	VEDRINE Bernard	ENC55 28/09/21			480.00	300.00
Total compte 91395300					21 600.00		21 300.00	300.00
91395800 913958								
21/01/21	ODV	000	RECLASSEMENT	141221			3 600.00	3 600.00
14/12/21	VEN	000	CHABRIDON Robert	145 14/12/21	1 800.00			1 800.00
14/12/21	VEN	000	CHABRIDON Robert	145 14/12/21	1 800.00			0.00
Total compte 91395800					3 600.00		3 600.00	0.00
91397200 913972								
01/07/21	VEN	000	GUERARD Jacques	19 01/07/21	1 800.00	AA		1 800.00
01/07/21	VEN	000	GUERARD Jacques	19 01/07/21	1 800.00	AA		3 600.00
24/08/21	CAI	000	GUERARD Jacques	ENC37 24/08/21		AA	3 600.00	0.00
Total compte 91397200					3 600.00		3 600.00	0.00
91401100 914011								
29/06/21	CAI	000	TOUZET-PERRAUT Su anne	ENC14 29/06/21		AA	21.10	21.10
29/06/21	VEN	000	TOUZET-PERRAUT Su anne	14 29/06/21	21.10	AA		0.00
14/12/21	CAI	000	TOUZET-PERRAUT Su anne	ENC123 14/12/21		AA	18.30	18.30
14/12/21	VEN	000	TOUZET-PERRAUT Su anne	130 14/12/21	190.00	AA		171.70
14/12/21	VEN	000	TOUZET-PERRAUT Su anne	131 14/12/21	12.20	AA		183.90
14/12/21	VEN	000	TOUZET-PERRAUT Su anne	134 14/12/21	18.30	AA		202.20
21/12/21	CAI	000	TOUZET-PERRAUT Su anne	ENC145 21/12/21		AA	12.20	190.00
21/12/21	CAI	000	TOUZET-PERRAUT Su anne	ENC143 21/12/21		AA	190.00	0.00
Total compte 91401100					241.60		241.60	0.00
91401400 914014								

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
91401400 914014								
16/09/21	VEN	000	TISSIER Jean Luc	64 16/09/21	13.00			13.00
23/09/21	BQ	000	TISSIER	2			13.00	0.00
Total compte 91401400					13.00		13.00	0.00
91401900 914019								
27/07/21	VEN	000	SANVERT Nicole	29 27/07/21	36.60	AA		36.60
27/07/21	VEN	000	SANVERT Nicole	29 27/07/21	2.00	AA		38.60
24/08/21	CAI	000	SANVERT Nicole	ENC38 24/08/21		AA	38.60	0.00
14/12/21	CAI	000	SANVERT Nicole	ENC126 14/12/21		AA	65.00	65.00
14/12/21	VEN	000	SANVERT Nicole	132 14/12/21	65.00	AA		0.00
Total compte 91401900					103.60		103.60	0.00
91402200 914022								
29/06/21	CAI	000	FLEURY Bernard	ENC15 29/06/21		AA	17.10	17.10
29/06/21	VEN	000	FLEURY Bernard	16 29/06/21	17.10	AA		0.00
14/12/21	CAI	000	FLEURY Bernard	ENC133 14/12/21		AA	24.00	24.00
14/12/21	VEN	000	FLEURY Bernard	137 14/12/21	13.00	AA		11.00
14/12/21	VEN	000	FLEURY Bernard	137 14/12/21	11.00	AA		0.00
Total compte 91402200					41.10		41.10	0.00
91404400 914044								
23/11/21	VEN	000	BONTEMPS Gilbert	211120191 23/11/21	100.00	AA		100.00
30/11/21	VEN	000	BONTEMPS Gilbert	211120191 30/11/21		AA	100.00	0.00
Total compte 91404400					100.00		100.00	0.00
91406000 914060								
21/12/21	VEN	000	BICHON Micheline	152 21/12/21	60.00			60.00
Total compte 91406000					60.00			60.00
91407000 914070								
15/07/21	CAI	000	CHAUVIN Jeannine	ENC20 15/07/21		AA	60.00	60.00
15/07/21	VEN	000	CHAUVIN Jeannine	22 15/07/21	60.00	AA		0.00
Total compte 91407000					60.00		60.00	0.00
91407900 914079								
06/07/21	VEN	000	CLERMIDY Gaston	21 06/07/21	1 990.00	AA		1 990.00
06/07/21	VEN	000	CLERMIDY Gaston	21 06/07/21	1 990.00	AA		3 980.00
16/07/21	CAI	000	CLERMIDY Gaston	ENC23 16/07/21		AA	3 980.00	0.00
Total compte 91407900					3 980.00		3 980.00	0.00
91408100 914081								
19/10/21	VEN	000	TRESORIER Robert	99 19/10/21	84.00	AA		84.00
19/10/21	VEN	000	TRESORIER Robert	99 19/10/21		AA	84.00	0.00
14/12/21	CAI	000	TRESORIER Robert	ENC127 14/12/21		AA	84.00	84.00
14/12/21	VEN	000	TRESORIER Robert	135 14/12/21	84.00	AA		0.00
Total compte 91408100					168.00		168.00	0.00
91408600 914086								
24/06/21	VEN	000	GALOPIN Stéphanie	3 24/06/21	110.00	AA		110.00
29/06/21	CAI	000	GALOPIN Stéphanie	ENC9 29/06/21		AA	110.00	0.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
91408600 914086								
05/10/21	CAI	000		GALOPIN Stéphanie ENC70 05/10/21		AA	13.00	13.00-
05/10/21	VEN	000		GALOPIN Stéphanie 79 05/10/21	13.00	AA		0.00
Total compte 91408600					123.00		123.00	0.00
91409400 914094								
12/10/21	CAI	000		DELETANG-BREGENT Evan ENC81 12/10/21		AA	360.00	360.00-
12/10/21	VEN	000		DELETANG-BREGENT Evan 90 12/10/21	360.00	AA		0.00
21/12/21	CAI	000		DELETANG-BREGENT Evan ENC139 21/12/21		AA	11.00	11.00-
21/12/21	VEN	000		DELETANG-BREGENT Evan 151 21/12/21	11.00	AA		0.00
Total compte 91409400					371.00		371.00	0.00
91409600 914096								
24/06/21	VEN	000		MCKEO N Karen 9 24/06/21	950.00	AA		950.00
24/06/21	VEN	000		MCKEO N Karen 9 24/06/21	950.00	AA		1 900.00
24/06/21	VEN	000		MCKEO N Karen 9 24/06/21		AA	950.00	950.00
24/06/21	VEN	000		MCKEO N Karen 9 24/06/21		AA	950.00	0.00
24/06/21	VEN	000		MCKEO N Karen 9 24/06/21	950.00	AA		950.00
24/06/21	VEN	000		MCKEO N Karen 9 24/06/21	950.00	AA		1 900.00
24/06/21	VEN	000		MCKEO N Karen 9 24/06/21		AA	950.00	950.00
24/06/21	VEN	000		MCKEO N Karen 9 24/06/21		AA	950.00	0.00
24/06/21	VEN	000		MCKEO N Karen 9 24/06/21	950.00	AA		950.00
24/06/21	VEN	000		MCKEO N Karen 9 24/06/21	950.00	AA		1 900.00
29/06/21	CAI	000		MCKEO N Karen ENC6 29/06/21		AA	1 900.00	0.00
05/10/21	CAI	000		MCKEO N Karen ENC77 05/10/21		AA	24.40	24.40-
05/10/21	VEN	000		MCKEO N Karen 74 05/10/21	24.40	AA		0.00
Total compte 91409600					5 724.40		5 724.40	0.00
91409700 914097								
29/07/21	VEN	000		PAUTET Paulette 31 29/07/21	1 800.00	AA		1 800.00
29/07/21	VEN	000		PAUTET Paulette 31 29/07/21	1 800.00	AA		3 600.00
03/08/21	CAI	000		PAUTET Paulette ENC34 03/08/21		AA	3 600.00	0.00
05/10/21	CAI	000		PAUTET Paulette ENC73 05/10/21		AA	150.00	150.00-
05/10/21	VEN	000		PAUTET Paulette 83 05/10/21	150.00	AA		0.00
Total compte 91409700					3 750.00		3 750.00	0.00
91410100 914101								
13/10/21	VEN	000		METZ Evelyne 94 13/10/21	800.00			800.00
13/10/21	VEN	000		METZ Evelyne 94 13/10/21	800.00			1 600.00
Total compte 91410100					1 600.00			1 600.00
91410300 914103								
20/07/21	VEN	000		TATON Jeanine 61 20/07/21	950.00	AA		950.00
20/07/21	VEN	000		TATON Jeanine 61 20/07/21	950.00	AA		1 900.00
09/08/21	CAI	000		TATON Jeanine ENC222 09/08/21		AA	1 420.00	480.00
25/08/21	VEN	000		TATON Jeanine 61 25/08/21		AA	950.00	470.00-
25/08/21	VEN	000		TATON Jeanine 61 25/08/21		AA	950.00	1 420.00-
25/08/21	VEN	000		TATON Jeanine 61 25/08/21	950.00	AA		470.00-
25/08/21	VEN	000		TATON Jeanine 61 25/08/21	950.00	AA		480.00
08/09/21	VEN	000		TATON Jeanine 61 08/09/21		AA	950.00	470.00-
08/09/21	VEN	000		TATON Jeanine 61 08/09/21		AA	950.00	1 420.00-

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
91410300 914103								
08/09/21	VEN	000	TATON Jeanine	61 08/09/21	950.00	AA		470.00-
08/09/21	VEN	000	TATON Jeanine	61 08/09/21	950.00	AA		480.00
20/09/21	CAI	000	TATON Jeanine	ENC50 20/09/21		AA	480.00	0.00
05/10/21	CAI	000	TATON Jeanine	ENC71 05/10/21		AA	61.00	61.00-
05/10/21	VEN	000	TATON Jeanine	75 05/10/21	61.00	AA		0.00
Total compte 91410300					5 761.00		5 761.00	0.00
91411000 914110								
23/07/21	VEN	000	MEULIEN Marie	28 23/07/21	950.00	AA		950.00
23/07/21	VEN	000	MEULIEN Marie	28 23/07/21	950.00	AA		1 900.00
23/07/21	VEN	000	MEULIEN Marie	28 23/07/21		AA	950.00	950.00
23/07/21	VEN	000	MEULIEN Marie	28 23/07/21		AA	950.00	0.00
23/07/21	VEN	000	MEULIEN Marie	28 23/07/21	950.00	AA		950.00
23/07/21	VEN	000	MEULIEN Marie	28 23/07/21	950.00	AA		1 900.00
09/08/21	CAI	000	MEULIEN Marie	ENC222 09/08/21		AA	1 420.00	480.00
20/09/21	CAI	000	MEULIEN Marie	ENC51 20/09/21		AA	480.00	0.00
Total compte 91411000					3 800.00		3 800.00	0.00
91411100 914111								
24/08/21	VEN	000	CADOT Simone	47 24/08/21	1 300.00			1 300.00
24/08/21	VEN	000	CADOT Simone	47 24/08/21	1 300.00			2 600.00
24/08/21	VEN	000	CADOT Simone	47 24/08/21	200.00			2 800.00
10/09/21	CAI	000	CADOT Simone	ENC47 10/09/21			500.00	2 300.00
20/09/21	CAI	000	CADOT Simone	ENC50 20/09/21			480.00	1 820.00
21/09/21	CAI	000	CADOT Simone	ENC52 21/09/21			500.00	1 320.00
20/10/21	CAI	000	CADOT Simone	ENC84 20/10/21			540.00	780.00
Total compte 91411100					2 800.00		2 020.00	780.00
91411200 914112								
16/12/21	VEN	000	ZAMBON Jean Claude	150 16/12/21	1 800.00			1 800.00
16/12/21	VEN	000	ZAMBON Jean Claude	150 16/12/21	1 800.00			3 600.00
16/12/21	VEN	000	ZAMBON Jean Claude	150 16/12/21	200.00			3 800.00
Total compte 91411200					3 800.00			3 800.00
91411300 914113								
30/09/21	CAI	000	GEOFFROY Yvette	ENC230 30/09/21			1 520.00	1 520.00-
12/10/21	VEN	000	GEOFFROY Yvette	89 12/10/21	1 530.00			10.00
12/10/21	VEN	000	GEOFFROY Yvette	89 12/10/21	1 530.00			1 540.00
12/10/21	VEN	000	GEOFFROY Yvette	89 12/10/21	200.00			1 740.00
20/10/21	CAI	000	GEOFFROY Yvette	ENC86 20/10/21			1 260.00	480.00
24/11/21	BQ	000	MSA	MSA			480.00	0.00
Total compte 91411300					3 260.00		3 260.00	0.00
91411600 914116								
07/10/21	VEN	000	INKLER Jean-Marie	171 07/10/21	1 800.00	AA		1 800.00
07/10/21	VEN	000	INKLER Jean-Marie	171 07/10/21	1 800.00	AA		3 600.00
07/10/21	VEN	000	INKLER Jean-Marie	171 07/10/21	200.00	AA		3 800.00
13/10/21	VEN	000	INKLER Jean-Marie	171 13/10/21		AA	1 800.00	2 000.00
13/10/21	VEN	000	INKLER Jean-Marie	171 13/10/21		AA	1 800.00	200.00
13/10/21	VEN	000	INKLER Jean-Marie	171 13/10/21		AA	200.00	0.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
91411600 914116								
15/10/21	CAI	000		INKLER Jean-Marie ENC83 15/10/21			2 320.00	2 320.00-
15/10/21	VEN	000		INKLER Jean-Marie 171 15/10/21	1 800.00	AB		520.00-
15/10/21	VEN	000		INKLER Jean-Marie 171 15/10/21	1 800.00	AB		1 280.00
15/10/21	VEN	000		INKLER Jean-Marie 171 15/10/21	200.00	AB		1 480.00
09/11/21	BQ	000		REBOURSEMENT TROP PERCU INKLE 2	110.00			1 590.00
09/11/21	VEN	000		INKLER Jean-Marie 109 09/11/21	250.00			1 840.00
09/11/21	VEN	000		INKLER Jean-Marie 171 09/11/21		AB	1 800.00	40.00
09/11/21	VEN	000		INKLER Jean-Marie 171 09/11/21		AB	1 800.00	1 760.00-
09/11/21	VEN	000		INKLER Jean-Marie 171 09/11/21		AB	200.00	1 960.00-
09/11/21	VEN	000		INKLER Jean-Marie 171 09/11/21	1 800.00			160.00-
09/11/21	VEN	000		INKLER Jean-Marie 171 09/11/21	1 800.00			1 640.00
09/11/21	VEN	000		INKLER Jean-Marie 171 09/11/21	200.00			1 840.00
18/11/21	CAI	000		INKLER Jean-Marie ENC225 18/11/21			1 360.00	480.00
Total compte 91411600					11 760.00		11 280.00	480.00
91411700 914117								
26/10/21	VEN	000		DUTHEY Patric 102 26/10/21	1 818.00			1 818.00
26/10/21	VEN	000		DUTHEY Patric 102 26/10/21	1 818.00			3 636.00
26/10/21	VEN	000		DUTHEY Patric 102 26/10/21	200.00			3 836.00
09/11/21	CAI	000		DUTHEY Patric ENC92 09/11/21			1 300.00	2 536.00
14/12/21	CAI	000		DUTHEY Patric ENC107 14/12/21			1 300.00	1 236.00
Total compte 91411700					3 836.00		2 600.00	1 236.00
91411800 914118								
27/10/21	VEN	000		GUILLEMIN Jean Jacques 104 27/10/21	950.00	AA		950.00
21/12/21	CAI	000		GUILLEMIN Jean Jacques ENC144 21/12/21		AA	950.00	0.00
Total compte 91411800					950.00		950.00	0.00
91412100 914121								
30/11/21	CAI	000		AUGUERES Marie-Josephe ENC99 30/11/21			200.00	200.00-
30/11/21	VEN	000		AUGUERES Marie-Josephe 121 30/11/21	1 800.00			1 600.00
30/11/21	VEN	000		AUGUERES Marie-Josephe 121 30/11/21	1 800.00			3 400.00
30/11/21	VEN	000		AUGUERES Marie-Josephe 121 30/11/21	200.00			3 600.00
14/12/21	CAI	000		AUGUERES Marie-Josephe ENC110 14/12/21			200.00	3 400.00
Total compte 91412100					3 800.00		400.00	3 400.00
91412200 914122								
16/11/21	VEN	000		THEVENOT Su anne 113 16/11/21	950.00	AA		950.00
16/11/21	VEN	000		THEVENOT Su anne 113 16/11/21	950.00	AA		1 900.00
01/12/21	CAI	000		THEVENOT Su anne ENC184 01/12/21		AA	480.00	1 420.00
02/12/21	CAI	000		THEVENOT Su anne ENC190 02/12/21		AA	1 420.00	0.00
Total compte 91412200					1 900.00		1 900.00	0.00
91412400 914124								
30/11/21	VEN	000		DEDIENNE Marie-Jeanne 124 30/11/21	1 800.00			1 800.00
30/11/21	VEN	000		DEDIENNE Marie-Jeanne 124 30/11/21	1 800.00			3 600.00
30/11/21	VEN	000		DEDIENNE Marie-Jeanne 124 30/11/21	200.00			3 800.00
13/12/21	CAI	000		DEDIENNE Marie-Jeanne ENC231 13/12/21			1 320.00	2 480.00
14/12/21	CAI	000		DEDIENNE Marie-Jeanne ENC109 14/12/21			2 000.00	480.00
Total compte 91412400					3 800.00		3 320.00	480.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
91413100 914131								
09/12/21	VEN	000	GRUMEAUX Jacqueline	127 09/12/21	1 818.00	AA		1 818.00
09/12/21	VEN	000	GRUMEAUX Jacqueline	127 09/12/21	1 818.00	AA		3 636.00
15/12/21	CAI	000	GRUMEAUX Jacqueline	ENC136 15/12/21		AA	3 636.00	0.00
Total compte 91413100					3 636.00		3 636.00	0.00
91413300 914133								
28/12/21	VEN	000	COULON Arlette	156 28/12/21	1 500.00			1 500.00
28/12/21	VEN	000	COULON Arlette	156 28/12/21	1 500.00			3 000.00
28/12/21	VEN	000	COULON Arlette	157 28/12/21	200.00			3 200.00
Total compte 91413300					3 200.00			3 200.00
92000270 9200027								
01/06/21	BQ	000	MIGNOT MIREILLE	21061390 01/06/21		AA	72.00	72.00-
01/06/21	VEN	000	MIGNOT MIREILLE	T21063046 01/06/21	72.00	AA		0.00
Total compte 92000270					72.00		72.00	0.00
92000620 9200062								
26/02/21	BQ	000	BOUILLLOT BERNARD	21021312 26/02/21		AA	12.20	12.20-
26/02/21	VEN	000	BOUILLLOT BERNARD	T21022951 26/02/21	12.20	AA		0.00
Total compte 92000620					12.20		12.20	0.00
92000680 9200068								
09/04/21	BQ	000	JOLY MARGUERITE	21041362 09/04/21		AA	2 120.00	2 120.00-
09/04/21	VEN	000	JOLY MARGUERITE	F21040667 09/04/21	3 600.00	AA		1 480.00
19/04/21	BQ	000	JOLY MARGUERITE	V21040667 19/04/21		AA	1 480.00	0.00
Total compte 92000680					3 600.00		3 600.00	0.00
92000850 9200085								
12/02/21	BQ	000	SETIER ANDREE	21021303 12/02/21			3 980.00	3 980.00-
Total compte 92000850							3 980.00	3 980.00-
92001000 9200100								
21/04/21	BQ	000	FARGEOT LINA	21041369 21/04/21		AA	11.00	11.00-
21/04/21	VEN	000	FARGEOT LINA	T21043004 21/04/21	11.00	AA		0.00
Total compte 92001000					11.00		11.00	0.00
92001180 9200118								
07/04/21	BQ	000	CHAVAND JEAN	21041360 07/04/21		AA	32.50	32.50-
07/04/21	VEN	000	CHAVAND JEAN	T21042988 07/04/21	32.50	AA		0.00
Total compte 92001180					32.50		32.50	0.00
92001220 9200122								
01/01/21	AA	000	9200122	01/01/21	360.00	AA		360.00
04/01/21	VEN	000	VERNAY Christiane	T21012894 04/01/21	26.00	AA		386.00
12/02/21	BQ	000	VERNAY Christiane	21021303 12/02/21		AA	26.00	360.00
16/03/21	VEN	000	VERNAY Christiane	T21032966 16/03/21	37.00	AA		397.00
27/04/21	BQ	000	VERNAY Christiane	21041373 27/04/21		AA	37.00	360.00
19/05/21	BQ	000	VERNAY Christiane	V19060406 19/05/21		AA	360.00	0.00
Total compte 92001220					423.00		423.00	0.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
92001690 9200169								
26/02/21	VEN	000	APTEL CLAUDE	F21020643 26/02/21	3 000.00	AA		3 000.00
08/04/21	BQ	000	APTEL CLAUDE	V21020643 08/04/21		AA	1 120.00	1 880.00
13/04/21	BQ	000	APTEL CLAUDE	21041363 13/04/21		AA	400.00	1 480.00
11/05/21	BQ	000	APTEL CLAUDE	21051380 11/05/21		AA	400.00	1 080.00
31/05/21	BQ	000	APTEL CLAUDE	V21020643 31/05/21		AA	480.00	600.00
10/06/21	BQ	000	APTEL CLAUDE	21061392 10/06/21		AA	600.00	0.00
Total compte 92001690					3 000.00		3 000.00	0.00
92002170 9200217								
16/03/21	BQ	000	MARTIN JEAN PIERRE	21031328 16/03/21		AA	13.00	13.00
16/03/21	VEN	000	MARTIN JEAN PIERRE	T21032967 16/03/21	13.00	AA		0.00
Total compte 92002170					13.00		13.00	0.00
92002230 9200223								
17/02/21	VEN	000	LACROIX Georgette	F21020638 17/02/21	1 600.00	AA		1 600.00
09/03/21	BQ	000	LACROIX Georgette	V21020638 09/03/21		AA	1 600.00	0.00
Total compte 92002230					1 600.00		1 600.00	0.00
92002680 9200268								
22/04/21	CAI	000	DEVILLERS GERARD	C21043005 22/04/21		AA	2.50	2.50
22/04/21	CAI	000	DEVILLERS GERARD	C21043006 22/04/21		AA	2.50	5.00
22/04/21	VEN	000	DEVILLERS GERARD	T21043005 22/04/21	2.50	AA		2.50
22/04/21	VEN	000	DEVILLERS GERARD	T21043006 22/04/21	2.50	AA		0.00
Total compte 92002680					5.00		5.00	0.00
92002790 9200279								
01/06/21	BQ	000	LUCE MICHELINE	21061390 01/06/21		AA	26.00	26.00
01/06/21	VEN	000	LUCE MICHELINE	T21063044 01/06/21	26.00	AA		0.00
Total compte 92002790					26.00		26.00	0.00
92002890 9200289								
14/04/21	CAI	000	MONTILLOT GUY	C21042996 14/04/21		AA	6.50	6.50
14/04/21	VEN	000	MONTILLOT GUY	T21042996 14/04/21	6.50	AA		0.00
Total compte 92002890					6.50		6.50	0.00
92003110 9200311								
04/03/21	VEN	000	PETITJEAN Simone	F21030650 04/03/21	3 600.00	AA		3 600.00
16/03/21	BQ	000	PETITJEAN Simone	V21030650 16/03/21		AA	1 320.00	2 280.00
18/03/21	BQ	000	PETITJEAN Simone	21031330 18/03/21		AA	2 280.00	0.00
Total compte 92003110					3 600.00		3 600.00	0.00
92003120 9200312								
08/01/21	CAI	000	SCLARSIC Bernard	C21012900 08/01/21		AA	12.20	12.20
08/01/21	VEN	000	SCLARSIC Bernard	T21012900 08/01/21	12.20	AA		0.00
Total compte 92003120					12.20		12.20	0.00
92003770 9200377								
01/01/21	AA	000	9200377	01/01/21	48.80	AA		48.80
23/02/21	BQ	000	ramos rui	21021306 23/02/21		AA	36.60	12.20
23/03/21	VEN	000	ramos rui	T21032976 23/03/21		AA	12.20	0.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
Total compte 92003770					48.80		48.80	0.00
92004180 9200418								
06/01/21	CAI	000	VOISIN JEAN	C21012897 06/01/21		AA	26.00	26.00-
06/01/21	VEN	000	VOISIN JEAN	T21012897 06/01/21	26.00	AA		0.00
Total compte 92004180					26.00		26.00	0.00
92004730 9200473								
23/02/21	BQ	000	TEST Test	21021311 23/02/21		AA	4.00	4.00-
25/02/21	VEN	000	TEST Test	T21022948 25/02/21	4.00	AA		0.00
Total compte 92004730					4.00		4.00	0.00
92004900 9200490								
01/01/21	AA	000	9200490	01/01/21			17.10	17.10-
14/01/21	BQ	000	test	21011275 14/01/21		AA	3.00	20.10-
14/01/21	VEN	000	test	T21012905 14/01/21	3.00	AA		17.10-
10/02/21	BQ	000	test	21021302 10/02/21		AA	35.40	52.50-
11/02/21	VEN	000	test	T21022934 11/02/21	35.40	AA		17.10-
Total compte 92004900					38.40		55.50	17.10-
92005170 9200517								
01/01/21	AA	000	9200517			AA	1 800.00	1 800.00-
01/01/21	AA	000	9200517		200.00			1 600.00-
18/01/21	BQ	000	BRIEL Gabriel	21011278 18/01/21		AA	11.00	1 611.00-
18/01/21	VEN	000	BRIEL Gabriel	F21010625 18/01/21	1 800.00	AA		189.00
18/01/21	VEN	000	BRIEL Gabriel	T21012907 18/01/21	11.00	AA		200.00
01/04/21	BQ	000	BRIEL Gabriel	21041358 01/04/21		AB	11.00	189.00
01/04/21	VEN	000	BRIEL Gabriel	T21042981 01/04/21	11.00	AB		200.00
Total compte 92005170					2 022.00		1 822.00	200.00
92005790 9200579								
01/01/21	AA	000	9200579	01/01/21	11.00			11.00
Total compte 92005790					11.00			11.00
92005820 9200582								
01/01/21	AA	000	9200582	01/01/21	1 623.20	AC		1 623.20
27/01/21	BQ	000	NICOLE SYLVAIN	VAcompte 27/01/21		AC	1 600.00	23.20
29/01/21	VEN	000	NICOLE SYLVAIN	T21012920 29/01/21	12.20	AC		35.40
08/02/21	BQ	000	NICOLE SYLVAIN	VAcompte 08/02/21		AC	23.20	12.20
08/02/21	BQ	000	NICOLE SYLVAIN	VAcompte 08/02/21		AC	12.20	0.00
02/03/21	VEN	000	NICOLE SYLVAIN	T21032953 02/03/21	12.20	AB		12.20
19/03/21	BQ	000	NICOLE SYLVAIN	V21032953 19/03/21		AB	12.20	0.00
26/03/21	VEN	000	NICOLE SYLVAIN	T21032979 26/03/21	18.30	AA		18.30
06/04/21	BQ	000	NICOLE SYLVAIN	V21032979 06/04/21		AA	18.30	0.00
Total compte 92005820					1 665.90		1 665.90	0.00
92005880 9200588								
01/01/21	AA	000	9200588	01/01/21	2 500.00	AB		2 500.00
05/01/21	BQ	000	PERRON PATRICK	V20120616 05/01/21		AB	1 680.00	820.00
19/01/21	BQ	000	PERRON PATRICK	21011277 19/01/21		AB	400.00	420.00
23/02/21	BQ	000	PERRON PATRICK	21021307 23/02/21		AB	420.00	0.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
92005880 9200588								
26/04/21	BQ	000	PERRON PATRICK	21041372 26/04/21		AA	15.00	15.00-
26/04/21	VEN	000	PERRON PATRICK	T21043011 26/04/21	15.00	AA		0.00
Total compte 92005880					2 515.00		2 515.00	0.00
92006190 9200619								
01/01/21	AA	000	9200619	01/01/21	2 646.00			2 646.00
22/02/21	VEN	000	FRANCE AUDITION	F21020641 22/02/21	1 890.00			4 536.00
02/03/21	VEN	000	FRANCE AUDITION	F21030647 02/03/21	2 646.00			7 182.00
06/04/21	BQ	000	FRANCE AUDITION	Vacompte 06/04/21			11 844.00	4 662.00-
06/04/21	VEN	000	FRANCE AUDITION	F21040660 06/04/21	3 654.00			1 008.00-
11/05/21	VEN	000	FRANCE AUDITION	F21050681 11/05/21	1 764.00			756.00
27/05/21	BQ	000	FRANCE AUDITION	1			3 150.00	2 394.00-
01/06/21	VEN	000	FRANCE AUDITION	F21060691 01/06/21	2 520.00			126.00
02/06/21	BQ	000	FRANCE AUDITION	V21060691 02/06/21			3 276.00	3 150.00-
24/08/21	VEN	000	FRANCE AUDITION	137 24/08/21	2 898.00			252.00-
24/08/21	VEN	000	FRANCE AUDITION	138 24/08/21	2 268.00			2 016.00
04/10/21	BQ	000	FRANCE AUDITION	1		AB	4 410.00	2 394.00-
05/10/21	VEN	000	FRANCE AUDITION	227 05/10/21	2 142.00	AB		252.00-
05/10/21	VEN	000	FRANCE AUDITION Sarl	228 05/10/21	2 268.00	AB		2 016.00
08/10/21	VEN	000	FRANCE AUDITION	458 08/10/21	2 068.01			4 084.01
06/12/21	VEN	000	FRANCE AUDITION Sarl	387 06/12/21	2 415.00			6 499.01
06/12/21	VEN	000	FRANCE AUDITION Sarl	388 06/12/21	2 100.00			8 599.01
15/12/21	BQ	000	FRANCE AUDITION	2			166.80	8 432.21
15/12/21	VEN	000	FRANCE AUDITION	412 15/12/21	166.80			8 599.01
Total compte 92006190					31 445.81		22 846.80	8 599.01
92006270 9200627								
25/01/21	BQ	000	MR	21011281 25/01/21			8.00	8.00-
25/01/21	VEN	000	MR	T21012913 25/01/21	8.00			0.00
Total compte 92006270					8.00		8.00	0.00
92007400 9200740								
28/05/21	BQ	000	M	21051389 28/05/21		AA	13.00	13.00-
28/05/21	VEN	000	M	T21053043 28/05/21	13.00	AA		0.00
Total compte 92007400					13.00		13.00	0.00
92007470 9200747								
01/01/21	AA	000	9200747	01/01/21	13.00			13.00
22/01/21	VEN	000	BRUN Daniel	F21010630 22/01/21	1 900.00	AA		1 913.00
29/01/21	BQ	000	BRUN Daniel	V21010630 29/01/21		AA	1 420.00	493.00
11/02/21	BQ	000	BRUN Daniel	V21010630 11/02/21		AA	480.00	13.00
02/06/21	BQ	000	BRUN Daniel	21061391 02/06/21		AA	12.20	0.80
02/06/21	VEN	000	BRUN Daniel	T21063049 02/06/21	12.20	AA		13.00
Total compte 92007470					1 925.20		1 912.20	13.00
92007490 9200749								
08/02/21	VEN	000	CARRE Claudine	T21022929 08/02/21	17.10	AA		17.10
23/02/21	BQ	000	CARRE Claudine	21021306 23/02/21		AA	17.10	0.00
28/04/21	BQ	000	CARRE Claudine	21041374 28/04/21		AA	13.00	13.00-
28/04/21	VEN	000	CARRE Claudine	T21043015 28/04/21	13.00	AA		0.00

Grand Livre Clients

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
Total compte 92007490					30.10		30.10	0.00
92007950 9200795								
19/03/21	VEN	000	BROSSARD JOSETTE	T21032971 19/03/21	48.80	AA		48.80
23/03/21	BQ	000	BROSSARD JOSETTE	21031353 23/03/21		AA	48.80	0.00
Total compte 92007950					48.80		48.80	0.00
92007990 9200799								
01/01/21	AA	000	9200799	01/01/21	9.00	AB		9.00
01/01/21	ODV	000 65800000	ECART REGLEMENT	0101		AB	9.00	0.00
27/05/21	BQ	000	RAMOUSSE PAUL	21051388 27/05/21		AA	15.00	15.00
27/05/21	VEN	000	RAMOUSSE PAUL	T21053040 27/05/21	15.00	AA		0.00
Total compte 92007990					24.00		24.00	0.00
92008320 9200832								
01/01/21	AA	000	9200832	01/01/21	6.10			6.10
Total compte 92008320					6.10			6.10
92008390 9200839								
11/01/21	BQ	000	GAUTHERON Michel	21011273 11/01/21		AA	11.00	11.00
11/01/21	VEN	000	GAUTHERON Michel	T21012902 11/01/21	11.00	AA		0.00
Total compte 92008390					11.00		11.00	0.00
92008780 9200878								
01/01/21	AA	000	9200878 EXTRUSEL	1	140.00			140.00
Total compte 92008780					140.00			140.00
92008790 9200879								
01/01/21	AA	000	9200879	01/01/21	2 211.00	AB		2 211.00
07/01/21	BQ	000	MARCHAND ALAIN	V20122889 07/01/21		AB	11.00	2 200.00
01/04/21	BQ	000	MARCHAND ALAIN	V20090564 01/04/21		AB	2 200.00	0.00
01/06/21	VEN	000	MARCHAND ALAIN	T21063045 01/06/21	22.00	AA		22.00
09/06/21	BQ	000	MARCHAND ALAIN	V21063045 09/06/21		AA	22.00	0.00
Total compte 92008790					2 233.00		2 233.00	0.00
92009290 9200929								
01/01/21	AA	000	9200929	01/01/21			90.00	90.00
Total compte 92009290							90.00	90.00
92009620 9200962								
01/01/21	AA	000	9200962	01/01/21	170.91	AB		170.91
05/01/21	VEN	000	AUDIO PRO	F21010620 05/01/21	3 024.00	AA		3 194.91
22/02/21	VEN	000	AUDIO PRO	F21020640 22/02/21		AA	3 024.00	170.91
22/02/21	VEN	000	AUDIO PRO	F21020642 22/02/21	2 520.00	AB		2 690.91
02/03/21	VEN	000	AUDIO PRO	F21030648 02/03/21	1 638.00	AB		4 328.91
25/03/21	BQ	000	AUDIO PRO	V21030658 25/03/21		AB	8 738.91	4 410.00
25/03/21	VEN	000	AUDIO PRO	F21030658 25/03/21	4 410.00	AB		0.00
06/04/21	VEN	000	AUDIO PRO	F21040659 06/04/21	6 426.00	AC		6 426.00
11/05/21	VEN	000	AUDIO PRO	F21050680 11/05/21	4 662.00	AC		11 088.00
27/05/21	BQ	000	AUDIO PRO	21051387 27/05/21		AC	11 088.00	0.00
24/08/21	VEN	000	AUDIO PRO	135	2 898.00			2 898.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
92009620 9200962								
24/08/21	VEN	000	AUDIO PRO	136	2 898.00			5 796.00
16/09/21	BQ	000	AUDIOPRO	16/09/21			170.91	5 625.09
05/10/21	VEN	000	AUDIO PRO	229	3 150.00			8 775.09
05/10/21	VEN	000	AUDIO PRO	230	2 394.00			11 169.09
06/12/21	VEN	000	AUDIO PRO	483	3 255.00			14 424.09
06/12/21	VEN	000	AUDIO PRO	484	4 515.00			18 939.09
Total compte 92009620					41 960.91		23 021.82	18 939.09
92009630 9200963								
04/01/21	CAI	000	FEBRER Jocelyn	C21012896 04/01/21		AA	30.50	30.50-
04/01/21	VEN	000	FEBRER Jocelyn	T21012896 04/01/21	30.50	AA		0.00
08/03/21	BQ	000	FEBRER Jocelyn	21031317 08/03/21		AA	13.00	13.00-
08/03/21	VEN	000	FEBRER Jocelyn	T21032960 08/03/21	13.00	AA		0.00
Total compte 92009630					43.50		43.50	0.00
92009640 9200964								
13/01/21	BQ	000	FEBRER Eliane	21011274 13/01/21		AA	29.50	29.50-
13/01/21	VEN	000	FEBRER Eliane	T21012904 13/01/21	29.50	AA		0.00
Total compte 92009640					29.50		29.50	0.00
92010640 9201064								
11/01/21	BQ	000	JOLY Jean michel	21011273 11/01/21		AA	95.00	95.00-
11/01/21	VEN	000	JOLY Jean michel	F21010623 11/01/21	95.00	AA		0.00
Total compte 92010640					95.00		95.00	0.00
92010860 9201086								
21/01/21	BQ	000	DUVERNAY Robert	21011280 21/01/21		AA	26.00	26.00-
21/01/21	VEN	000	DUVERNAY Robert	T21012912 21/01/21	26.00	AA		0.00
26/01/21	BQ	000	DUVERNAY Robert	21011282 26/01/21		AA	37.00	37.00-
26/01/21	VEN	000	DUVERNAY Robert	T21012914 26/01/21	37.00	AA		0.00
Total compte 92010860					63.00		63.00	0.00
92010920 9201092								
08/04/21	BQ	000	JACQUARD Armand	21041361 08/04/21		AA	98.00	98.00-
08/04/21	VEN	000	JACQUARD Armand	T21042990 08/04/21	98.00	AA		0.00
Total compte 92010920					98.00		98.00	0.00
92011130 9201113								
08/01/21	VEN	000	ALLORO NICOLE	F21010622 08/01/21	1 900.00	AA		1 900.00
12/02/21	BQ	000	ALLORO NICOLE	21021303 12/02/21		AA	1 900.00	0.00
02/03/21	BQ	000	ALLORO NICOLE	21031314 02/03/21		AA	12.20	12.20-
02/03/21	VEN	000	ALLORO NICOLE	T21032955 02/03/21	12.20	AA		0.00
23/03/21	BQ	000	ALLORO NICOLE	21031354 23/03/21		AA	13.00	13.00-
23/03/21	VEN	000	ALLORO NICOLE	T21032975 23/03/21	13.00	AA		0.00
18/05/21	VEN	000	ALLORO NICOLE	T21053035 18/05/21	24.00	AA		24.00
19/05/21	BQ	000	ALLORO NICOLE	21051384 19/05/21		AA	24.00	0.00
Total compte 92011130					1 949.20		1 949.20	0.00
92012370 9201237								
03/02/21	VEN	000	PEERE Ginette	T21022923 03/02/21	41.50	AA		41.50

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
92012370 9201237								
04/02/21	BQ	000	PEERE Ginette	21021286 04/02/21		AA	41.50	0.00
Total compte 92012370					41.50		41.50	0.00
92013210 9201321								
22/04/21	BQ	000	BUCHER Renee	21041370 22/04/21		AA	24.00	24.00-
22/04/21	VEN	000	BUCHER Renee	T21043009 22/04/21	24.00	AA		0.00
Total compte 92013210					24.00		24.00	0.00
92013320 9201332								
21/01/21	BQ	000	BERNARD Liliane	21011280 21/01/21		AA	13.00	13.00-
21/01/21	VEN	000	BERNARD Liliane	T21012911 21/01/21	13.00	AA		0.00
Total compte 92013320					13.00		13.00	0.00
92014420 9201442								
10/03/21	VEN	000	RYGAS Michele	F21030651 10/03/21	3 636.00	AA		3 636.00
18/03/21	BQ	000	RYGAS Michele	21031330 18/03/21		AA	1 636.00	2 000.00
13/04/21	BQ	000	RYGAS Michele	V21030651 13/04/21		AA	2 000.00	0.00
Total compte 92014420					3 636.00		3 636.00	0.00
92014450 9201445								
23/04/21	BQ	000	COULON Richard	21041371 23/04/21		AA	80.00	80.00-
23/04/21	VEN	000	COULON Richard	F21040671 23/04/21	80.00	AA		0.00
Total compte 92014450					80.00		80.00	0.00
92014600 9201460								
01/01/21	AA	000	9201460	01/01/21		AA	3 300.00	3 300.00-
04/05/21	VEN	000	POURQUERY Lucienne	F21050678 04/05/21	3 300.00	AA		0.00
Total compte 92014600					3 300.00		3 300.00	0.00
92014940 9201494								
01/01/21	AA	000	9201494	01/01/21		AA	2 480.00	2 480.00-
19/01/21	BQ	000	BEJOT Gerard	21011277 19/01/21		AA	310.00	2 790.00-
16/03/21	BQ	000	BEJOT Gerard	21031327 16/03/21		AA	310.00	3 100.00-
10/05/21	VEN	000	BEJOT Gerard	F21050679 10/05/21	3 100.00	AA		0.00
Total compte 92014940					3 100.00		3 100.00	0.00
92015300 9201530								
17/02/21	BQ	000	GUYOT Daniele	21021304 17/02/21		AA	11.00	11.00-
17/02/21	VEN	000	GUYOT Daniele	T21022937 17/02/21	11.00	AA		0.00
22/04/21	BQ	000	GUYOT Daniele	21041370 22/04/21		AA	122.00	122.00-
22/04/21	VEN	000	GUYOT Daniele	T21043007 22/04/21	122.00	AA		0.00
Total compte 92015300					133.00		133.00	0.00
92015630 9201563								
01/01/21	AA	000	9201563	01/01/21	43.50			43.50
Total compte 92015630					43.50			43.50
92015860 9201586								
23/02/21	BQ	000	PACCAUD Andree	21021310 23/02/21		AA	61.00	61.00-
23/02/21	VEN	000	PACCAUD Andree	T21022943 23/02/21	61.00	AA		0.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
Total compte 92015860					61.00		61.00	0.00
92015870 9201587								
26/04/21	BQ	000	VISBECQ Danielle	21041372 26/04/21		AA	48.00	48.00-
26/04/21	VEN	000	VISBECQ Danielle	T21043012 26/04/21	48.00	AA		0.00
Total compte 92015870					48.00		48.00	0.00
92016030 9201603								
09/03/21	BQ	000	CHALUMEAU Monique	21031318 09/03/21		AA	30.50	30.50-
09/03/21	VEN	000	CHALUMEAU Monique	T21032961 09/03/21	30.50	AA		0.00
Total compte 92016030					30.50		30.50	0.00
92016390 9201639								
19/02/21	BQ	000	FAYARD Joelle	21021305 19/02/21		AA	40.30	40.30-
19/02/21	VEN	000	FAYARD Joelle	T21022941 19/02/21	40.30	AA		0.00
Total compte 92016390					40.30		40.30	0.00
92016530 9201653								
19/02/21	BQ	000	BENOIT Jean rancois	21021305 19/02/21		AA	11.00	11.00-
19/02/21	VEN	000	BENOIT Jean rancois	T21022940 19/02/21	11.00	AA		0.00
Total compte 92016530					11.00		11.00	0.00
92016540 9201654								
21/04/21	BQ	000	RAVET Michel	21041369 21/04/21		AA	69.00	69.00-
21/04/21	VEN	000	RAVET Michel	T21043003 21/04/21	69.00	AA		0.00
Total compte 92016540					69.00		69.00	0.00
92016730 9201673								
07/04/21	VEN	000	MICHELIN Andre	F21040661 07/04/21	3 600.00	AB		3 600.00
07/04/21	VEN	000	MICHELIN Andre	F21040662 07/04/21	200.00	AA		3 800.00
13/04/21	BQ	000	MICHELIN Andre	21041363 13/04/21		AB	1 880.00	1 920.00
13/04/21	BQ	000	MICHELIN Andre	21041363 13/04/21		AA	200.00	1 720.00
15/04/21	BQ	000	MICHELIN Andre	V21040661 15/04/21		AB	1 240.00	480.00
15/04/21	ODV	000	MICHELIN	114	320.00	AB		800.00
29/04/21	BQ	000	MICHELIN Andre	21041375 29/04/21		AA	5.00	795.00
29/04/21	VEN	000	MICHELIN Andre	T21043019 29/04/21	5.00	AA		800.00
05/05/21	BQ	000	MICHELIN Andre	V21040661 05/05/21		AB	800.00	0.00
Total compte 92016730					4 125.00		4 125.00	0.00
92016790 9201679								
25/01/21	VEN	000	RENOUD GRAPPIN Annic	F21010631 25/01/21	3 000.00			3 000.00
09/02/21	BQ	000	RENOUD GRAPPIN Annic	V21010631 09/02/21			1 580.00	1 420.00
Total compte 92016790					3 000.00		1 580.00	1 420.00
92016820 9201682								
26/01/21	BQ	000	ROUTIER Philippe	21011282 26/01/21		AA	39.00	39.00-
26/01/21	VEN	000	ROUTIER Philippe	T21012915 26/01/21	39.00	AA		0.00
28/05/21	BQ	000	ROUTIER Philippe	21051389 28/05/21		AA	34.00	34.00-
28/05/21	VEN	000	ROUTIER Philippe	T21053042 28/05/21	34.00	AA		0.00
Total compte 92016820					73.00		73.00	0.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
92016830 9201683								
01/02/21	VEN	000	RAVENET Nicole	F21020635 01/02/21	4 230.00	AA		4 230.00
12/02/21	BQ	000	RAVENET Nicole	21021303 12/02/21		AA	4 230.00	0.00
Total compte 92016830					4 230.00		4 230.00	0.00
92016970 9201697								
12/03/21	BQ	000	URFFEL Simone	21031321 12/03/21		AA	13.00	13.00-
12/03/21	VEN	000	URFFEL Simone	T21032965 12/03/21	13.00	AA		0.00
Total compte 92016970					13.00		13.00	0.00
92017400 9201740								
04/02/21	BQ	000	RENON Monique	21021287 04/02/21		AA	5.00	5.00-
04/02/21	VEN	000	RENON Monique	T21022925 04/02/21	5.00	AA		0.00
03/05/21	BQ	000	RENON Monique	21051377 03/05/21		AA	21.00	21.00-
03/05/21	VEN	000	RENON Monique	T21053026 03/05/21	21.00	AA		0.00
Total compte 92017400					26.00		26.00	0.00
92017430 9201743								
05/03/21	BQ	000	BOUVET Josiane	21031316 05/03/21		AA	65.00	65.00-
05/03/21	VEN	000	BOUVET Josiane	T21032958 05/03/21	65.00	AA		0.00
Total compte 92017430					65.00		65.00	0.00
92017830 9201783								
20/01/21	BQ	000	VIROT Lucienne	21011279 20/01/21		AA	27.00	27.00-
20/01/21	VEN	000	VIROT Lucienne	T21012908 20/01/21	27.00	AA		0.00
10/03/21	BQ	000	VIROT Lucienne	21031319 10/03/21		AA	13.00	13.00-
10/03/21	VEN	000	VIROT Lucienne	T21032963 10/03/21	13.00	AA		0.00
19/05/21	BQ	000	VIROT Lucienne	21051384 19/05/21		AA	13.00	13.00-
19/05/21	VEN	000	VIROT Lucienne	T21053036 19/05/21	13.00	AA		0.00
Total compte 92017830					53.00		53.00	0.00
92017870 9201787								
14/04/21	BQ	000	HOUPIER Charles roland	21041364 14/04/21		AA	22.00	22.00-
14/04/21	VEN	000	HOUPIER Charles roland	T21042995 14/04/21	22.00	AA		0.00
Total compte 92017870					22.00		22.00	0.00
92017910 9201791								
07/05/21	BQ	000	SAUTIERE Bernard	21051379 07/05/21		AA	26.00	26.00-
07/05/21	VEN	000	SAUTIERE Bernard	T21053031 07/05/21	26.00	AA		0.00
Total compte 92017910					26.00		26.00	0.00
92018180 9201818								
01/01/21	AA	000	9201818	01/01/21			3 550.00	3 550.00-
Total compte 92018180							3 550.00	3 550.00-
92018340 9201834								
10/03/21	BQ	000	IMBERT Christian	21031319 10/03/21		AA	24.00	24.00-
10/03/21	VEN	000	IMBERT Christian	T21032964 10/03/21	24.00	AA		0.00
Total compte 92018340					24.00		24.00	0.00
92018570 9201857								

Grand Livre Clients

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
92018570 9201857								
07/04/21	BQ	000	HADDADI Le bira	21041360 07/04/21		AA	21.00	21.00-
07/04/21	VEN	000	HADDADI Le bira	T21042989 07/04/21	21.00	AA		0.00
29/04/21	BQ	000	HADDADI Le bira	21041375 29/04/21		AA	11.00	11.00-
29/04/21	VEN	000	HADDADI Le bira	F21040676 29/04/21	2 680.00			2 669.00
29/04/21	VEN	000	HADDADI Le bira	T21043018 29/04/21	11.00	AA		2 680.00
10/05/21	ODV	000	HADDADI	PRO BTP			1 520.00	1 160.00
11/05/21	BQ	000	HADDADI Le bira	21051380 11/05/21			680.00	480.00
31/05/21	BQ	000	HADDADI Le bira	V21040676 31/05/21			480.00	0.00
Total compte 92018570					2 712.00		2 712.00	0.00
92018720 9201872								
04/03/21	BQ	000	CREGNIAUX Michelle	21031315 04/03/21		AA	800.00	800.00-
04/03/21	VEN	000	CREGNIAUX Michelle	F21030649 04/03/21	2 800.00	AA		2 000.00
18/03/21	BQ	000	CREGNIAUX Michelle	V21030649 18/03/21		AA	480.00	1 520.00
27/04/21	BQ	000	CREGNIAUX Michelle	V21030649 27/04/21		AA	1 520.00	0.00
Total compte 92018720					2 800.00		2 800.00	0.00
92018810 9201881								
02/06/21	BQ	000	CHACHUAT Madeleine	21061391 02/06/21		AA	39.00	39.00-
02/06/21	VEN	000	CHACHUAT Madeleine	T21063050 02/06/21	39.00	AA		0.00
Total compte 92018810					39.00		39.00	0.00
92018970 9201897								
01/01/21	AA	000	9201897	01/01/21	11.00			11.00
24/02/21	CAI	000	PHILIPPE Claudette	C21022946 24/02/21		AA	32.50	21.50-
24/02/21	VEN	000	PHILIPPE Claudette	T21022946 24/02/21	32.50	AA		11.00
Total compte 92018970					43.50		32.50	11.00
92018980 9201898								
01/01/21	AA	000	9201898	01/01/21	29.30			29.30
24/02/21	CAI	000	PHILIPPE Henri	C21022945 24/02/21		AA	32.50	3.20-
24/02/21	VEN	000	PHILIPPE Henri	T21022945 24/02/21	32.50	AA		29.30
Total compte 92018980					61.80		32.50	29.30
92019000 9201900								
01/01/21	AA	000	9201900	01/01/21	11.00			11.00
28/01/21	BQ	000	COUCHOUX Chantal	21011283 28/01/21		AA	11.00	0.00
29/01/21	VEN	000	COUCHOUX Chantal	T21012919 29/01/21	11.00	AA		11.00
22/02/21	CAI	000	COUCHOUX Chantal	C21022942 22/02/21		AA	6.10	4.90
22/02/21	VEN	000	COUCHOUX Chantal	F21020639 22/02/21	1 900.00	AA		1 904.90
22/02/21	VEN	000	COUCHOUX Chantal	T21022942 22/02/21	6.10	AA		1 911.00
07/04/21	BQ	000	COUCHOUX Chantal	21041360 07/04/21		AA	65.00	1 846.00
07/04/21	VEN	000	COUCHOUX Chantal	T21042985 07/04/21	65.00	AA		1 911.00
10/06/21	BQ	000	COUCHOUX Chantal	21061392 10/06/21		AA	1 900.00	11.00
Total compte 92019000					1 993.10		1 982.10	11.00
92019190 9201919								
01/01/21	AA	000	9201919	01/01/21	670.00	AA		670.00
06/01/21	BQ	000	BRAILLON Claude	V20120613 06/01/21		AA	980.00	310.00-
07/01/21	ODV	000	RECLASSEMENT	070121	310.00	AA		0.00

Grand Livre Clients

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
Total compte 92019190					980.00		980.00	0.00
92019210 9201921								
10/03/21	BQ	000	FERRIER Marie claud	21031319 10/03/21		AA	15.00	15.00-
10/03/21	VEN	000	FERRIER Marie claud	T21032962 10/03/21	15.00	AA		0.00
Total compte 92019210					15.00		15.00	0.00
92019220 9201922								
01/01/21	AA	000	9201922	01/01/21	256.00	AB		256.00
12/02/21	BQ	000	DUBAN Therese	21021303 12/02/21		AB	256.00	0.00
Total compte 92019220					256.00		256.00	0.00
92019300 9201930								
18/03/21	BQ	000	DESBROSSES Michel	21031331 18/03/21		AA	19.50	19.50-
18/03/21	VEN	000	DESBROSSES Michel	T21032970 18/03/21	19.50	AA		0.00
06/05/21	BQ	000	DESBROSSES Michel	21051378 06/05/21		AA	19.50	19.50-
06/05/21	VEN	000	DESBROSSES Michel	T21053029 06/05/21	19.50	AA		0.00
Total compte 92019300					39.00		39.00	0.00
92019380 9201938								
03/06/21	CAI	000	BUGUET JEAN JACQUES	C21063051 03/06/21		AA	12.20	12.20-
03/06/21	VEN	000	BUGUET JEAN JACQUES	T21063051 03/06/21	12.20	AA		0.00
Total compte 92019380					12.20		12.20	0.00
92019400 9201940								
08/01/21	VEN	000	DARD Alain	T21012901 08/01/21	11.00	AA		11.00
19/01/21	BQ	000	DARD Alain	21011277 19/01/21		AA	11.00	0.00
Total compte 92019400					11.00		11.00	0.00
92019440 9201944								
07/04/21	VEN	000	BRAYARD JACQUELINE	F21040663 07/04/21	3 730.00	AB		3 730.00
15/04/21	BQ	000	BRAYARD JACQUELINE	21041366 15/04/21		AB	2 000.00	1 730.00
11/05/21	BQ	000	BRAYARD JACQUELINE	21051380 11/05/21		AB	1 000.00	730.00
03/08/21	BQ	000 51200000	BRAYARD	39		AB	730.00	0.00
Total compte 92019440					3 730.00		3 730.00	0.00
92019550 9201955								
19/02/21	BQ	000	VERNET Andree	21021305 19/02/21		AA	39.40	39.40-
19/02/21	VEN	000	VERNET Andree	T21022938 19/02/21	39.40	AA		0.00
Total compte 92019550					39.40		39.40	0.00
92019610 9201961								
02/03/21	VEN	000	MANGINI ANTOINE	T21032954 02/03/21	30.50	AA		30.50
16/03/21	BQ	000	MANGINI ANTOINE	21031327 16/03/21		AA	30.50	0.00
26/04/21	VEN	000	MANGINI ANTOINE	F21040672 26/04/21	3 800.00	AA		3 800.00
30/04/21	BQ	000	MANGINI ANTOINE	21041376 30/04/21		AA	2 560.00	1 240.00
03/05/21	BQ	000	MANGINI ANTOINE	V21040672 03/05/21		AA	1 240.00	0.00
Total compte 92019610					3 830.50		3 830.50	0.00
92019620 9201962								
01/01/21	AA	000	9201962	01/01/21		AA	450.00	450.00-

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
92019620 9201962								
17/03/21	VEN	000	GINES ELIANE	F21030655 17/03/21	1 600.00	AA		1 150.00
15/04/21	BQ	000	GINES ELIANE	V21030655 15/04/21		AA	1 600.00	450.00-
04/05/21	VEN	000	GINES ELIANE	T21053028 04/05/21	450.00	AA		0.00
Total compte 92019620					2 050.00		2 050.00	0.00
92019780 9201978								
01/01/21	AA	000	9201978	01/01/21	360.00			360.00
Total compte 92019780					360.00			360.00
92019900 9201990								
01/01/21	AA	000	9201990	01/01/21	29.30			29.30
Total compte 92019900					29.30			29.30
92019930 9201993								
05/02/21	BQ	000	BOUGUET COLETTE	21021288 05/02/21		AA	11.00	11.00-
05/02/21	VEN	000	BOUGUET COLETTE	T21022928 05/02/21	11.00	AA		0.00
17/03/21	BQ	000	BOUGUET COLETTE	21031329 17/03/21		AA	3 800.00	3 800.00-
17/03/21	VEN	000	BOUGUET COLETTE	F21030656 17/03/21	3 800.00	AA		0.00
Total compte 92019930					3 811.00		3 811.00	0.00
92020000 9202000								
01/01/21	AA	000	9202000	01/01/21	135.00			135.00
15/01/21	BQ	000	BAROIN Marie eanne	21011276 15/01/21		AA	22.00	113.00
15/01/21	VEN	000	BAROIN Marie eanne	T21012906 15/01/21	22.00	AA		135.00
Total compte 92020000					157.00		22.00	135.00
92020080 9202008								
04/02/21	BQ	000	LEMAIRE Cecile	21021287 04/02/21		AA	11.00	11.00-
04/02/21	VEN	000	LEMAIRE Cecile	T21022924 04/02/21	11.00	AA		0.00
Total compte 92020080					11.00		11.00	0.00
92020180 9202018								
25/02/21	CAI	000	PELLETIER Georges	C21022949 25/02/21		AA	11.00	11.00-
25/02/21	VEN	000	PELLETIER Georges	T21022949 25/02/21	11.00	AA		0.00
Total compte 92020180					11.00		11.00	0.00
92020200 9202020								
01/01/21	AA	000	9202020	01/01/21		AA	590.43	590.43-
01/01/21	ODV	000	FAMIN	2	590.43	AA		0.00
Total compte 92020200					590.43		590.43	0.00
92020230 9202023								
07/05/21	BQ	000	FREREJEAN Guy	21051379 07/05/21		AA	12.20	12.20-
07/05/21	VEN	000	FREREJEAN Guy	T21053032 07/05/21	12.20	AA		0.00
Total compte 92020230					12.20		12.20	0.00
92020300 9202030								
22/04/21	BQ	000	FAVERJON ANDRE	21041370 22/04/21		AA	22.00	22.00-
22/04/21	VEN	000	FAVERJON ANDRE	T21043008 22/04/21	22.00	AA		0.00
Total compte 92020300					22.00		22.00	0.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT. ECH	DEBIT	LT	CREDIT	SOLDE
92020310 9202031								
08/02/21	BQ	000	AOUF DORSAF	21021289 08/02/21		AA	6.50	6.50-
08/02/21	VEN	000	AOUF DORSAF	T21022930 08/02/21	6.50	AA		0.00
19/03/21	BQ	000	AOUF DORSAF	21031332 19/03/21		AA	13.00	13.00-
19/03/21	VEN	000	AOUF DORSAF	T21032974 19/03/21	13.00	AA		0.00
03/05/21	CAI	000	AOUF DORSAF	C21053024 03/05/21		AA	13.00	13.00-
03/05/21	VEN	000	AOUF DORSAF	T21053024 03/05/21	13.00	AA		0.00
Total compte 92020310					32.50		32.50	0.00
92020560 9202056								
10/02/21	BQ	000	GUENOT Louis	21021302 10/02/21		AA	72.00	72.00-
10/02/21	VEN	000	GUENOT Louis	T21022932 10/02/21	72.00	AA		0.00
Total compte 92020560					72.00		72.00	0.00
92020590 9202059								
10/02/21	BQ	000	GUENOT HUGUETTE	21021302 10/02/21		AA	72.00	72.00-
10/02/21	VEN	000	GUENOT HUGUETTE	T21022931 10/02/21	72.00	AA		0.00
Total compte 92020590					72.00		72.00	0.00
92020650 9202065								
25/03/21	CAI	000	VARRAULT Jeanne	C21032978 25/03/21		AA	11.00	11.00-
25/03/21	VEN	000	VARRAULT Jeanne	T21032978 25/03/21	11.00	AA		0.00
Total compte 92020650					11.00		11.00	0.00
92020780 9202078								
18/03/21	BQ	000	XAVIER GERARD	21031330 18/03/21			3 800.00	3 800.00-
Total compte 92020780							3 800.00	3 800.00-
92020840 9202084								
01/01/21	AA	000	9202084	01/01/21	24.40			24.40
Total compte 92020840					24.40			24.40
92020900 9202090								
04/02/21	VEN	000	NO ACKI Jade	T21022926 04/02/21	80.00	AA		80.00
12/02/21	BQ	000	NO ACKI Jade	21021303 12/02/21		AA	80.00	0.00
Total compte 92020900					80.00		80.00	0.00
92020960 9202096								
25/02/21	CAI	000	PELLETIER Ginette	C21022950 25/02/21		AA	5.00	5.00-
25/02/21	VEN	000	PELLETIER Ginette	T21022950 25/02/21	5.00	AA		0.00
Total compte 92020960					5.00		5.00	0.00
92020970 9202097								
29/01/21	VEN	000	BRIERE Madeleine	F21010633 29/01/21	1 900.00	AA		1 900.00
10/02/21	BQ	000	BRIERE Madeleine	V21010633 10/02/21		AA	1 420.00	480.00
16/03/21	BQ	000	BRIERE Madeleine	V21010633 16/03/21		AA	480.00	0.00
Total compte 92020970					1 900.00		1 900.00	0.00
92021020 9202102								
04/01/21	BQ	000	PECHOUX Anthony	21011268 04/01/21		AA	26.00	26.00-
04/01/21	VEN	000	PECHOUX Anthony	T21012895 04/01/21	26.00	AA		0.00

Grand Livre Clients

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
Total compte 92021020					26.00		26.00	0.00
92021050 9202105								
02/06/21	BQ	000	JUSSIAUX Gérard	21061391 02/06/21		AA	37.00	37.00-
02/06/21	VEN	000	JUSSIAUX Gérard	T21063048 02/06/21	37.00	AA		0.00
Total compte 92021050					37.00		37.00	0.00
92021100 9202110								
26/03/21	BQ	000	COULON ODILE	21031356 26/03/21		AA	11.00	11.00-
26/03/21	VEN	000	COULON ODILE	T21032980 26/03/21	11.00	AA		0.00
Total compte 92021100					11.00		11.00	0.00
92021250 9202125								
01/03/21	BQ	000	BAVEUX Jean paul	21031313 01/03/21		AA	24.00	24.00-
01/03/21	VEN	000	BAVEUX Jean paul	T21032952 01/03/21	24.00	AA		0.00
19/04/21	VEN	000	BAVEUX Jean paul	F21040670 19/04/21	1 900.00	AA		1 900.00
27/04/21	BQ	000	BAVEUX Jean paul	V21040670 27/04/21		AA	1 900.00	0.00
Total compte 92021250					1 924.00		1 924.00	0.00
92021260 9202126								
17/02/21	BQ	000	GONON Sandrine	21021304 17/02/21		AA	65.00	65.00-
17/02/21	VEN	000	GONON Sandrine	T21022936 17/02/21	65.00	AA		0.00
Total compte 92021260					65.00		65.00	0.00
92021280 9202128								
01/01/21	AA	000	9202128	01/01/21	363.32			363.32
Total compte 92021280					363.32			363.32
92021320 9202132								
01/01/21	AA	000	9202132	01/01/21	12.20			12.20
12/02/21	BQ	000	DELARCHE Marcel	21021303 12/02/21		AA	28.00	15.80-
12/02/21	VEN	000	DELARCHE Marcel	T21022935 12/02/21	28.00	AA		12.20
Total compte 92021320					40.20		28.00	12.20
92021350 9202135								
19/02/21	CAI	000	VARTA Ir ne	C21022939 19/02/21		AA	11.00	11.00-
19/02/21	VEN	000	VARTA Ir ne	T21022939 19/02/21	11.00	AA		0.00
Total compte 92021350					11.00		11.00	0.00
92021390 9202139								
23/02/21	BQ	000	DALLA COSTA CLAUDETTE	21021310 23/02/21		AA	17.50	17.50-
23/02/21	VEN	000	DALLA COSTA CLAUDETTE	T21022944 23/02/21	17.50	AA		0.00
23/04/21	BQ	000	DALLA COSTA CLAUDETTE	21041371 23/04/21		AA	19.50	19.50-
23/04/21	VEN	000	DALLA COSTA CLAUDETTE	T21043010 23/04/21	19.50	AA		0.00
Total compte 92021390					37.00		37.00	0.00
92021400 9202140								
01/01/21	AA	000	9202140	01/01/21			120.00	120.00-
Total compte 92021400							120.00	120.00-
92021420 9202142								

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
92021420 9202142								
01/01/21	AA	000	9202142	01/01/21	360.00			360.00
30/03/21	BQ	000	ROSSE Michel	V20060524 30/03/21			515.00	155.00-
30/04/21	VEN	000	ROSSE Michel	T21043021 30/04/21	13.00			142.00-
Total compte 92021420					373.00		515.00	142.00-
92021480 9202148								
28/01/21	CAI	000	BENMEZIANE MOKHTAR	C21012917 28/01/21		AA	6.10	6.10-
28/01/21	VEN	000	BENMEZIANE MOKHTAR	T21012917 28/01/21	6.10	AA		0.00
03/05/21	CAI	000	BENMEZIANE MOKHTAR	C21053027 03/05/21		AA	6.10	6.10-
03/05/21	VEN	000	BENMEZIANE MOKHTAR	T21053027 03/05/21	6.10	AA		0.00
Total compte 92021480					12.20		12.20	0.00
92021510 9202151								
21/05/21	BQ	000	DUTHOY GUY	21051385 21/05/21		AA	24.40	24.40-
21/05/21	VEN	000	DUTHOY GUY	T21053037 21/05/21	24.40	AA		0.00
Total compte 92021510					24.40		24.40	0.00
92021540 9202154								
11/02/21	CAI	000	GIBOUT Huguette	C21022933 11/02/21		AA	2.50	2.50-
11/02/21	VEN	000	GIBOUT Huguette	T21022933 11/02/21	2.50	AA		0.00
19/04/21	BQ	000	GIBOUT Huguette	21041368 19/04/21		AA	11.00	11.00-
19/04/21	VEN	000	GIBOUT Huguette	T21042998 19/04/21	11.00	AA		0.00
Total compte 92021540					13.50		13.50	0.00
92021670 9202167								
04/02/21	BQ	000	BONIN Norbert	21021287 04/02/21		AA	23.00	23.00-
04/02/21	VEN	000	BONIN Norbert	T21022927 04/02/21	23.00	AA		0.00
Total compte 92021670					23.00		23.00	0.00
92021740 9202174								
24/02/21	BQ	000	HERLET ELISABETH	21021309 24/02/21		AA	65.00	65.00-
24/02/21	VEN	000	HERLET ELISABETH	T21022947 24/02/21	65.00	AA		0.00
19/03/21	BQ	000	HERLET ELISABETH	21031332 19/03/21		AA	11.00	11.00-
19/03/21	VEN	000	HERLET ELISABETH	T21032973 19/03/21	11.00	AA		0.00
27/05/21	BQ	000	HERLET ELISABETH	21051388 27/05/21		AA	32.50	32.50-
27/05/21	VEN	000	HERLET ELISABETH	T21053041 27/05/21	32.50	AA		0.00
Total compte 92021740					108.50		108.50	0.00
92021780 9202178								
07/05/21	BQ	000	HARDY Francois	21051379 07/05/21		AA	11.00	11.00-
07/05/21	VEN	000	HARDY Francois	T21053030 07/05/21	11.00	AA		0.00
Total compte 92021780					11.00		11.00	0.00
92021880 9202188								
18/03/21	CAI	000	CHOMETTE Pierre	C21032969 18/03/21		AA	11.00	11.00-
18/03/21	VEN	000	CHOMETTE Pierre	T21032969 18/03/21	11.00	AA		0.00
Total compte 92021880					11.00		11.00	0.00
92021940 9202194								
08/01/21	BQ	000	PICHOT SANDRINE	21011272 08/01/21		AA	14.00	14.00-

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
92021940 9202194								
08/01/21	VEN	000	PICHOT SANDRINE	T21012899 08/01/21	14.00	AA		0.00
29/01/21	BQ	000	PICHOT SANDRINE	21011284 29/01/21		AA	24.00	24.00-
29/01/21	VEN	000	PICHOT SANDRINE	F21010632 29/01/21	1 900.00	AA		1 876.00
29/01/21	VEN	000	PICHOT SANDRINE	T21012918 29/01/21	24.00	AA		1 900.00
10/02/21	BQ	000	PICHOT SANDRINE	V21010632 10/02/21		AA	1 420.00	480.00
19/02/21	BQ	000	PICHOT SANDRINE	V21010632 19/02/21		AA	480.00	0.00
Total compte 92021940					1 938.00		1 938.00	0.00
92022150 9202215								
03/03/21	VEN	000	DEDIEU Noelle	T21032956 03/03/21	76.00	AA		76.00
18/03/21	BQ	000	DEDIEU Noelle	21031330 18/03/21		AA	76.00	0.00
Total compte 92022150					76.00		76.00	0.00
92022180 9202218								
01/01/21	AA	000	9202218	01/01/21	420.00	AA		420.00
02/04/21	BQ	000	RODRIGUES Sophie	21041357 02/04/21		AA	210.00	210.00
21/04/21	BQ	000	RODRIGUES Sophie	V20060527 21/04/21		AA	210.00	0.00
Total compte 92022180					420.00		420.00	0.00
92022250 9202225								
30/04/21	CAI	000	ALA Bernard	C21043022 30/04/21		AA	11.00	11.00-
30/04/21	VEN	000	ALA Bernard	T21043022 30/04/21	11.00	AA		0.00
Total compte 92022250					11.00		11.00	0.00
92022260 9202226								
14/01/21	BQ	000	GADAN CORINNE	21011275 14/01/21		AA	74.00	74.00-
14/01/21	VEN	000	GADAN CORINNE	F21010624 14/01/21	74.00	AA		0.00
13/04/21	BQ	000	GADAN CORINNE	21041365 13/04/21		AA	55.00	55.00-
13/04/21	VEN	000	GADAN CORINNE	T21042994 13/04/21	55.00	AA		0.00
Total compte 92022260					129.00		129.00	0.00
92022290 9202229								
28/01/21	BQ	000	CUSUMANO Josette	21011283 28/01/21		AB	23.20	23.20-
28/01/21	VEN	000	CUSUMANO Josette	T21012916 28/01/21	23.20	AB		0.00
Total compte 92022290					23.20		23.20	0.00
92022380 9202238								
21/01/21	BQ	000	LEBESCO REINE	21011280 21/01/21		AA	19.50	19.50-
21/01/21	VEN	000	LEBESCO REINE	T21012910 21/01/21	19.50	AA		0.00
03/05/21	BQ	000	LEBESCO REINE	21051377 03/05/21		AA	22.00	22.00-
03/05/21	VEN	000	LEBESCO REINE	T21053023 03/05/21	22.00	AA		0.00
Total compte 92022380					41.50		41.50	0.00
92022390 9202239								
20/01/21	BQ	000	GRILLOT Christiane	21011279 20/01/21		AA	65.00	65.00-
20/01/21	VEN	000	GRILLOT Christiane	T21012909 20/01/21	65.00	AA		0.00
29/04/21	BQ	000	GRILLOT Christiane	21041375 29/04/21		AA	11.00	11.00-
29/04/21	VEN	000	GRILLOT Christiane	T21043016 29/04/21	11.00	AA		0.00
02/06/21	BQ	000	GRILLOT Christiane	21061391 02/06/21		AA	76.00	76.00-
02/06/21	VEN	000	GRILLOT Christiane	T21063047 02/06/21	76.00	AA		0.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
Total compte 92022390					152.00		152.00	0.00
92022400 9202240								
01/01/21	AA	000	9202240	01/01/21			420.00	420.00-
Total compte 92022400							420.00	420.00-
92022420 9202242								
01/01/21	AA	000	9202242	01/01/21			23.20	23.20-
Total compte 92022420							23.20	23.20-
92022430 9202243								
01/01/21	AA	000	9202243	01/01/21	3 300.00	AA		3 300.00
05/01/21	B0	000	RABY Alain	V20120618 05/01/21		AA	2 080.00	1 220.00
07/01/21	B0	000	RABY Alain	21011271 07/01/21		AA	40.00	1 180.00
07/01/21	B0	000	RABY Alain	V20120618 07/01/21		AA	400.00	780.00
14/01/21	B0	000	RABY Alain	V20120618 14/01/21		AA	360.00	420.00
18/01/21	B0	000	RABY Alain	V20120618 18/01/21		AA	420.00	0.00
Total compte 92022430					3 300.00		3 300.00	0.00
92022460 9202246								
07/01/21	VEN	000	POMMIER BERNADETTE	T21012898 07/01/21	26.00	AA		26.00
19/01/21	B0	000	POMMIER BERNADETTE	21011277 19/01/21		AA	26.00	0.00
02/04/21	VEN	000	POMMIER BERNADETTE	T21042984 02/04/21	32.50	AA		32.50
13/04/21	B0	000	POMMIER BERNADETTE	21041363 13/04/21		AA	32.50	0.00
Total compte 92022460					58.50		58.50	0.00
92022480 9202248								
01/01/21	AA	000	9202248	01/01/21	2 500.00	AB		2 500.00
19/01/21	B0	000	ROSINOFF Serge	21011277 19/01/21		AB	800.00	1 700.00
12/02/21	B0	000	ROSINOFF Serge	21021303 12/02/21		AB	800.00	900.00
16/03/21	B0	000	ROSINOFF Serge	21031327 16/03/21		AB	900.00	0.00
01/04/21	B0	000	ROSINOFF Serge	21041358 01/04/21		AA	32.00	32.00-
01/04/21	VEN	000	ROSINOFF Serge	T21042982 01/04/21	32.00	AA		0.00
Total compte 92022480					2 532.00		2 532.00	0.00
92022490 9202249								
12/05/21	CAI	000	PISSIS Marie claire	C21053034 12/05/21		AA	11.00	11.00-
12/05/21	VEN	000	PISSIS Marie claire	T21053034 12/05/21	11.00	AA		0.00
Total compte 92022490					11.00		11.00	0.00
92022560 9202256								
04/03/21	CAI	000	CLERC Martine	C21032957 04/03/21		AA	11.00	11.00-
04/03/21	VEN	000	CLERC Martine	T21032957 04/03/21	11.00	AA		0.00
Total compte 92022560					11.00		11.00	0.00
92022580 9202258								
22/01/21	VEN	000	REGGAD ZOHRA	F21010629 22/01/21	1 900.00	AA		1 900.00
29/01/21	B0	000	REGGAD ZOHRA	V21010629 29/01/21		AA	1 420.00	480.00
12/02/21	B0	000	REGGAD ZOHRA	V21010629 12/02/21		AA	480.00	0.00
Total compte 92022580					1 900.00		1 900.00	0.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
92022600 9202260								
03/05/21	BQ	000	GUEUGNON BERNARD	21051377 03/05/21		AA	4.00	4.00-
03/05/21	VEN	000	GUEUGNON BERNARD	T21053025 03/05/21	4.00	AA		0.00
Total compte 92022600					4.00		4.00	0.00
92022610 9202261								
01/01/21	AA	000	9202261	01/01/21	2 520.00	AA		2 520.00
13/01/21	BQ	000	MEYER ELIANE	21011274 13/01/21		AA	24.00	2 496.00
13/01/21	VEN	000	MEYER ELIANE	T21012903 13/01/21	24.00	AA		2 520.00
23/02/21	BQ	000	MEYER ELIANE	21021307 23/02/21		AA	2 520.00	0.00
Total compte 92022610					2 544.00		2 544.00	0.00
92022620 9202262								
01/01/21	AA	000	9202262	01/01/21	1 520.00	AA		1 520.00
08/01/21	BQ	000	APTEL Huguette	21011272 08/01/21		AA	400.00	1 120.00
08/01/21	BQ	000	APTEL Huguette	21011272 08/01/21		AA	600.00	520.00
18/03/21	BQ	000	APTEL Huguette	21031336 18/03/21		AA	520.00	0.00
Total compte 92022620					1 520.00		1 520.00	0.00
92022650 9202265								
01/01/21	AA	000	9202265	01/01/21	1 701.00	AA		1 701.00
20/01/21	BQ	000	DELPHIN Christian	V20100586 20/01/21		AA	243.00	1 458.00
22/02/21	BQ	000	DELPHIN Christian	VAcompte 22/02/21		AA	243.00	1 215.00
22/03/21	BQ	000	DELPHIN Christian	V20100586 22/03/21		AA	243.00	972.00
20/04/21	BQ	000	DELPHIN Christian	V20100586 20/04/21		AA	243.00	729.00
26/04/21	BQ	000	DELPHIN Christian	21041372 26/04/21		AA	11.00	718.00
26/04/21	VEN	000	DELPHIN Christian	T21043013 26/04/21	11.00	AA		729.00
21/05/21	BQ	000	DELPHIN Christian	V20100586 21/05/21		AA	243.00	486.00
21/06/21	BQ	000	DELPHIN Christian	V20100586 21/06/21		AA	243.00	243.00
20/07/21	BQ	000	DELPHIN Christian	VAcompte 20/07/21		AA	243.00	0.00
Total compte 92022650					1 712.00		1 712.00	0.00
92022700 9202270								
01/01/21	AA	000	9202270	01/01/21	2 700.00	AB		2 700.00
19/01/21	BQ	000	DAMGE Michel	21011277 19/01/21		AB	500.00	2 200.00
19/01/21	BQ	000	DAMGE Michel	21011277 19/01/21		AB	1 200.00	1 000.00
12/02/21	BQ	000	DAMGE Michel	21021303 12/02/21		AB	500.00	500.00
16/03/21	BQ	000	DAMGE Michel	21031327 16/03/21		AB	500.00	0.00
21/04/21	BQ	000	DAMGE Michel	21041369 21/04/21		AA	4.00	4.00-
21/04/21	VEN	000	DAMGE Michel	T21043002 21/04/21	4.00	AA		0.00
Total compte 92022700					2 704.00		2 704.00	0.00
92022730 9202273								
01/01/21	AA	000	9202273	01/01/21		AB	1 765.00	1 765.00-
06/01/21	VEN	000	HUMBEY Gérard	F21010621 06/01/21	1 765.00	AB		0.00
27/05/21	CAI	000	HUMBEY Gérard	C21053039 27/05/21		AA	4.00	4.00-
27/05/21	VEN	000	HUMBEY Gérard	T21053039 27/05/21	4.00	AA		0.00
Total compte 92022730					1 769.00		1 769.00	0.00
92022760 9202276								
28/04/21	CAI	000	MICHELIN BERNADETTE	C21043014 28/04/21		AA	11.00	11.00-

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
92022760 9202276								
28/04/21	VEN	000	MICHELIN BERNADETTE	T21043014 28/04/21	11.00	AA		0.00
Total compte 92022760					11.00		11.00	0.00
92022770 9202277								
01/02/21	BQ	000	FLEURY Bernadette	21021285 01/02/21		AA	3 400.00	3 400.00-
01/02/21	BQ	000	FLEURY Bernadette	21021285 01/02/21		AA	87.00	3 487.00-
01/02/21	VEN	000	FLEURY Bernadette	F21020634 01/02/21	3 400.00	AA		87.00-
01/02/21	VEN	000	FLEURY Bernadette	T21022921 01/02/21	87.00	AA		0.00
Total compte 92022770					3 487.00		3 487.00	0.00
92022780 9202278								
15/04/21	BQ	000	VILLIER Anna	21041366 15/04/21		AA	900.00	900.00-
15/04/21	VEN	000	VILLIER Anna	F21040668 15/04/21	3 600.00	AA		2 700.00
15/04/21	VEN	000	VILLIER Anna	F21040669 15/04/21	200.00	AA		2 900.00
23/04/21	BQ	000	VILLIER Anna	V21040668 23/04/21		AA	1 520.00	1 380.00
11/05/21	BQ	000	VILLIER Anna	21051380 11/05/21		AA	900.00	480.00
20/05/21	BQ	000	VILLIER Anna	V21040668 20/05/21		AA	480.00	0.00
Total compte 92022780					3 800.00		3 800.00	0.00
92022820 9202282								
20/01/21	VEN	000	DARR DENISE	F21010626 20/01/21	2 850.00	AA		2 850.00
28/01/21	BQ	000	DARR DENISE	V21010626 28/01/21		AA	765.64	2 084.36
12/02/21	BQ	000	DARR DENISE	21021303 12/02/21		AA	2 084.36	0.00
07/04/21	CAI	000	DARR DENISE	C21042987 07/04/21		AA	12.00	12.00-
07/04/21	VEN	000	DARR DENISE	T21042987 07/04/21	12.00	AA		0.00
Total compte 92022820					2 862.00		2 862.00	0.00
92022830 9202283								
20/01/21	VEN	000	DARR Serge	F21010627 20/01/21	2 850.00	AA		2 850.00
28/01/21	BQ	000	DARR Serge	V21010627 28/01/21		AA	765.64	2 084.36
12/02/21	BQ	000	DARR Serge	21021303 12/02/21		AA	2 084.36	0.00
Total compte 92022830					2 850.00		2 850.00	0.00
92022840 9202284								
22/01/21	VEN	000	GIVORD Colette	F21010628 22/01/21	1 900.00			1 900.00
07/04/21	BQ	000	GIVORD Colette	21041360 07/04/21			48.80	1 851.20
07/04/21	VEN	000	GIVORD Colette	T21042986 07/04/21	48.80			1 900.00
21/05/21	BQ	000	GIVORD Colette	V21010628 21/05/21			480.00	1 420.00
27/07/21	BQ	000	GIVORD	1			1 420.00	0.00
Total compte 92022840					1 948.80		1 948.80	0.00
92022880 9202288								
03/02/21	CAI	000	BEN SEBAA Saliha	C21022922 03/02/21		AA	6.50	6.50-
03/02/21	VEN	000	BEN SEBAA Saliha	T21022922 03/02/21	6.50	AA		0.00
08/02/21	BQ	000	BEN SEBAA Saliha	V21020636 08/02/21		AA	1 420.00	1 420.00-
08/02/21	VEN	000	BEN SEBAA Saliha	F21020636 08/02/21	1 900.00	AA		480.00
03/03/21	BQ	000	BEN SEBAA Saliha	V21020636 03/03/21		AA	480.00	0.00
Total compte 92022880					1 906.50		1 906.50	0.00
92022910 9202291								

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
92022910 9202291								
26/02/21	VEN	000	TAKOUACHET MESSOUDA	F21020645 26/02/21	1 600.00	AA		1 600.00
15/04/21	BQ	000	TAKOUACHET MESSOUDA	V21020645 15/04/21		AA	1 600.00	0.00
Total compte 92022910					1 600.00		1 600.00	0.00
92022920 9202292								
26/02/21	VEN	000	MONTEIRO Rosa maria	F21020646 26/02/21	1 900.00	AA		1 900.00
21/04/21	BQ	000	MONTEIRO Rosa maria	21041369 21/04/21		AA	29.30	1 870.70
21/04/21	BQ	000	MONTEIRO Rosa maria	V21020646 21/04/21		AA	480.00	1 390.70
21/04/21	VEN	000	MONTEIRO Rosa maria	T21043001 21/04/21	29.30	AA		1 420.00
27/07/21	BQ	000	MONTEIRO Rosa maria	21071393 27/07/21		AA	1 420.00	0.00
Total compte 92022920					1 929.30		1 929.30	0.00
92022930 9202293								
12/03/21	VEN	000	GEORGES ALAIN	F21030653 12/03/21	3 980.00	AA		3 980.00
16/03/21	BQ	000	GEORGES ALAIN	21031327 16/03/21		AA	3 240.00	740.00
27/04/21	BQ	000	GEORGES ALAIN	21041373 27/04/21		AA	740.00	0.00
Total compte 92022930					3 980.00		3 980.00	0.00
92022950 9202295								
11/03/21	BQ	000	CLERC JACQUELINE	21031320 11/03/21		AA	400.00	400.00-
11/03/21	VEN	000	CLERC JACQUELINE	F21030652 11/03/21	3 800.00	AA		3 400.00
15/04/21	BQ	000	CLERC JACQUELINE	21041366 15/04/21		AA	3 400.00	0.00
Total compte 92022950					3 800.00		3 800.00	0.00
92022970 9202297								
08/03/21	BQ	000	MOREL GINETTE	21031317 08/03/21		AA	13.00	13.00-
08/03/21	VEN	000	MOREL GINETTE	T21032959 08/03/21	13.00	AA		0.00
17/03/21	VEN	000	MOREL GINETTE	F21030654 17/03/21	1 900.00			1 900.00
24/03/21	BQ	000	MOREL GINETTE	V21030654 24/03/21			1 420.00	480.00
01/07/21	CAI	000	MOREL Ginette	ENC54			480.00	0.00
Total compte 92022970					1 913.00		1 913.00	0.00
92022980 9202298								
17/02/21	VEN	000	NABED Ahmed	F21020637 17/02/21	1 600.00	AA		1 600.00
09/03/21	BQ	000	NABED Ahmed	V21020637 09/03/21		AA	1 600.00	0.00
Total compte 92022980					1 600.00		1 600.00	0.00
92023000 9202300								
08/04/21	VEN	000	ROSELL Joaquim	F21040664 08/04/21	3 800.00	AA		3 800.00
12/04/21	BQ	000	ROSELL Joaquim	V21040664 12/04/21		AA	1 720.00	2 080.00
13/04/21	BQ	000	ROSELL Joaquim	21041363 13/04/21		AA	1 600.00	480.00
26/04/21	BQ	000	ROSELL Joaquim	V21040664 26/04/21		AA	480.00	0.00
Total compte 92023000					3 800.00		3 800.00	0.00
92023010 9202301								
19/03/21	BQ	000	BLANCHET Jacqueline	21031332 19/03/21		AA	32.00	32.00-
19/03/21	VEN	000	BLANCHET Jacqueline	T21032972 19/03/21	32.00	AA		0.00
27/05/21	BQ	000	BLANCHET Jacqueline	21051388 27/05/21		AA	84.00	84.00-
27/05/21	VEN	000	BLANCHET Jacqueline	F21050689 27/05/21	84.00	AA		0.00
Total compte 92023010					116.00		116.00	0.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
92023020 9202302								
26/05/21	VEN	000	BOURGET ISABELLE	F21050686 26/05/21	3 600.00			3 600.00
27/05/21	BQ	000	BOURGET ISABELLE	21051387 27/05/21			1 780.00	1 820.00
01/07/21	BQ	000	BOURGET ISABELLE	V21050686 01/07/21			2 000.00	180.00-
Total compte 92023020					3 600.00		3 780.00	180.00-
92023030 9202303								
09/04/21	BQ	000	MATHY Monelle	21041362 09/04/21		AA	11.00	11.00-
09/04/21	VEN	000	MATHY Monelle	F21040666 09/04/21	3 600.00	AA		3 589.00
09/04/21	VEN	000	MATHY Monelle	T21042992 09/04/21	11.00	AA		3 600.00
15/04/21	BQ	000	MATHY Monelle	V21040666 15/04/21		AA	2 520.00	1 080.00
26/04/21	BQ	000	MATHY Monelle	V21040666 26/04/21		AA	480.00	600.00
10/06/21	BQ	000	MATHY Monelle	21061392 10/06/21		AA	600.00	0.00
Total compte 92023030					3 611.00		3 611.00	0.00
92023040 9202304								
26/05/21	VEN	000	CONSTANTINIDIS DIMITRI	F21050687 26/05/21	3 200.00	AB		3 200.00
27/05/21	BQ	000	CONSTANTINIDIS DIMITRI	21051387 27/05/21		AB	1 800.00	1 400.00
01/07/21	BQ	000	CONSTANTINIDIS DIMITRI	V21050687 01/07/21		AB	920.00	480.00
03/08/21	BQ	000 51200000	CONSTANTINIDIS	40		AB	480.00	0.00
Total compte 92023040					3 200.00		3 200.00	0.00
92023070 9202307								
17/03/21	BQ	000	BOURGE0IS Guy	21031329 17/03/21		AA	14.00	14.00-
17/03/21	VEN	000	BOURGE0IS Guy	T21032968 17/03/21	14.00	AA		0.00
08/04/21	CAI	000	BOURGE0IS Guy	C21042991 08/04/21		AA	12.20	12.20-
08/04/21	VEN	000	BOURGE0IS Guy	F21040665 08/04/21	1 900.00	AA		1 887.80
08/04/21	VEN	000	BOURGE0IS Guy	T21042991 08/04/21	12.20	AA		1 900.00
15/04/21	BQ	000	BOURGE0IS Guy	V21040665 15/04/21		AA	1 420.00	480.00
21/05/21	BQ	000	BOURGE0IS Guy	V21040665 21/05/21		AA	480.00	0.00
Total compte 92023070					1 926.20		1 926.20	0.00
92023080 9202308								
19/04/21	BQ	000	BEAUSSIN NATHALIE	21041368 19/04/21		AA	6.10	6.10-
19/04/21	VEN	000	BEAUSSIN NATHALIE	T21043000 19/04/21	6.10	AA		0.00
29/04/21	BQ	000	BEAUSSIN NATHALIE	21041375 29/04/21		AA	12.20	12.20-
29/04/21	VEN	000	BEAUSSIN NATHALIE	F21040675 29/04/21	1 900.00	AA		1 887.80
29/04/21	VEN	000	BEAUSSIN NATHALIE	T21043017 29/04/21	12.20	AA		1 900.00
10/06/21	BQ	000	BEAUSSIN NATHALIE	21061392 10/06/21		AA	1 900.00	0.00
Total compte 92023080					1 918.30		1 918.30	0.00
92023090 9202309								
28/04/21	VEN	000	DESSILVE Jacques	F21040673 28/04/21	3 000.00	AA		3 000.00
30/04/21	BQ	000	DESSILVE Jacques	21041376 30/04/21		AA	2 180.00	820.00
09/06/21	BQ	000	DESSILVE Jacques	V21040673 09/06/21		AA	820.00	0.00
Total compte 92023090					3 000.00		3 000.00	0.00
92023120 9202312								
25/03/21	CAI	000	RACHID Zhor	C21032977 25/03/21		AA	10.00	10.00-
25/03/21	VEN	000	RACHID Zhor	T21032977 25/03/21	10.00	AA		0.00
13/04/21	CAI	000	RACHID Zhor	C21042993 13/04/21		AA	12.20	12.20-

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
92023120 9202312								
13/04/21	VEN	000	RACHID Zhor	T21042993 13/04/21	12.20	AA		0.00
17/05/21	BQ	000	RACHID Zhor	V21050683 17/05/21		AA	1 420.00	1 420.00-
21/05/21	VEN	000	RACHID Zhor	F21050683 21/05/21	1 900.00	AA		480.00
18/06/21	BQ	000	RACHID Zhor	V21050683 18/06/21		AA	480.00	0.00
Total compte 92023120					1 922.20		1 922.20	0.00
92023130 9202313								
12/05/21	BQ	000	TOUCHEMOULIN André	21051382 12/05/21		AA	11.00	11.00-
12/05/21	VEN	000	TOUCHEMOULIN André	T21053033 12/05/21	11.00	AA		0.00
17/05/21	VEN	000	TOUCHEMOULIN André	F21050682 17/05/21	3 800.00	AA		3 800.00
25/05/21	BQ	000	TOUCHEMOULIN André	V21050682 25/05/21		AA	1 480.00	2 320.00
26/05/21	BQ	000	TOUCHEMOULIN André	21051386 26/05/21		AA	2 320.00	0.00
Total compte 92023130					3 811.00		3 811.00	0.00
92023140 9202314								
25/03/21	BQ	000	RAYMOND Elsa	21031355 25/03/21		AA	100.00	100.00-
25/03/21	VEN	000	RAYMOND Elsa	F21030657 25/03/21	100.00	AA		0.00
Total compte 92023140					100.00		100.00	0.00
92023150 9202315								
15/04/21	CAI	000	TUDELA Henri	C21042997 15/04/21		AA	11.00	11.00-
15/04/21	VEN	000	TUDELA Henri	T21042997 15/04/21	11.00	AA		0.00
29/04/21	VEN	000	TUDELA Henri	F21040674 29/04/21	3 800.00	AA		3 800.00
30/04/21	BQ	000	TUDELA Henri	21041376 30/04/21		AA	3 800.00	0.00
Total compte 92023150					3 811.00		3 811.00	0.00
92023160 9202316								
02/04/21	BQ	000	REBILLARD Josette	21041359 02/04/21		AA	15.00	15.00-
02/04/21	VEN	000	REBILLARD Josette	T21042983 02/04/21	15.00	AA		0.00
19/04/21	BQ	000	REBILLARD Josette	21041368 19/04/21		AA	29.30	29.30-
19/04/21	VEN	000	REBILLARD Josette	T21042999 19/04/21	29.30	AA		0.00
05/05/21	BQ	000	REBILLARD Josette	V21050684 05/05/21		AA	1 420.00	1 420.00-
21/05/21	VEN	000	REBILLARD Josette	F21050684 21/05/21	1 900.00	AA		480.00
18/06/21	BQ	000	REBILLARD Josette	V21050684 18/06/21		AA	480.00	0.00
Total compte 92023160					1 944.30		1 944.30	0.00
92023180 9202318								
29/04/21	BQ	000	FICHET JACQUELINE	21041375 29/04/21		AA	1 604.36	1 604.36-
29/04/21	CAI	000	FICHET JACQUELINE	C21043020 29/04/21		AA	11.00	1 615.36-
29/04/21	VEN	000	FICHET JACQUELINE	F21040677 29/04/21	2 850.00	AA		1 234.64
29/04/21	VEN	000	FICHET JACQUELINE	T21043020 29/04/21	11.00	AA		1 245.64
17/05/21	BQ	000	FICHET JACQUELINE	V21040677 17/05/21		AA	765.64	480.00
31/05/21	BQ	000	FICHET JACQUELINE	V21040677 31/05/21		AA	480.00	0.00
Total compte 92023180					2 861.00		2 861.00	0.00
92023200 9202320								
21/05/21	VEN	000	ODDOS CHRISTIAN	F21050685 21/05/21	950.00			950.00
18/06/21	BQ	000	ODDOS CHRISTIAN	V21050685 18/06/21			240.00	710.00
Total compte 92023200					950.00		240.00	710.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
92023250 9202325								
27/05/21	BQ	000	GUYON Christian	21051388 27/05/21		AA	8.00	8.00-
27/05/21	VEN	000	GUYON Christian	F21050688 27/05/21	1 900.00	AA		1 892.00
27/05/21	VEN	000	GUYON Christian	T21053038 27/05/21	8.00	AA		1 900.00
16/06/21	BQ	000	GUYON Christian	V21050688 16/06/21		AA	480.00	1 420.00
22/06/21	BQ	000	GUYON Christian	V21050688 22/06/21		AA	1 420.00	0.00
Total compte 92023250					1 908.00		1 908.00	0.00
92228600 922286								
10/11/21	CAI	000	MIGNOT Mireille	ENC273 10/11/21		AA	65.00	65.00-
10/11/21	VEN	000	MIGNOT Mireille	323 10/11/21	65.00	AA		0.00
Total compte 92228600					65.00		65.00	0.00
92231700 922317								
02/11/21	CAI	000	BESSON Hubert	ENC257 02/11/21		AA	18.30	18.30-
02/11/21	VEN	000	BESSON Hubert	308 02/11/21	18.30	AA		0.00
Total compte 92231700					18.30		18.30	0.00
92237800 922378								
15/07/21	CAI	000	VERNAY Christiane	ENC79 15/07/21		AA	24.40	24.40-
15/07/21	VEN	000	VERNAY Christiane	81 15/07/21	24.40	AA		0.00
27/08/21	VEN	000	VERNAY Christiane	151 27/08/21	19.50	AA		19.50
21/09/21	CAI	000	VERNAY Christiane	ENC190 21/09/21		AA	19.50	0.00
22/10/21	VEN	000	VERNAY Christiane	282 22/10/21	26.00	AA		26.00
30/11/21	CAI	000	VERNAY Christiane	ENC293 30/11/21		AA	26.00	0.00
23/12/21	VEN	000	VERNAY Christiane	431 23/12/21	26.00			26.00
Total compte 92237800					95.90		69.90	26.00
92247300 922473								
23/06/21	CAI	000	NICOLET Michel	ENC21 23/06/21		AA	26.00	26.00-
23/06/21	VEN	000	NICOLET Michel	35 23/06/21	26.00	AA		0.00
25/11/21	CAI	000	NICOLET Michel	ENC290 25/11/21		AA	12.20	12.20-
25/11/21	VEN	000	NICOLET Michel	352 25/11/21	12.20	AA		0.00
Total compte 92247300					38.20		38.20	0.00
92247600 922476								
16/09/21	CAI	000	LACROIX Georgette	ENC178 16/09/21		AA	17.10	17.10-
16/09/21	VEN	000	LACROIX Georgette	192 16/09/21	11.00	AA		6.10-
16/09/21	VEN	000	LACROIX Georgette	192 16/09/21	6.10	AA		0.00
17/09/21	CAI	000	LACROIX Georgette	ENC179 17/09/21		AA	17.10	17.10-
17/09/21	VEN	000	LACROIX Georgette	193 17/09/21	11.00	AA		6.10-
17/09/21	VEN	000	LACROIX Georgette	193 17/09/21	6.10	AA		0.00
12/10/21	CAI	000	LACROIX Georgette	ENC218 12/10/21		AA	12.20	12.20-
12/10/21	VEN	000	LACROIX Georgette	250 12/10/21	12.20	AA		0.00
Total compte 92247600					46.40		46.40	0.00
92251900 922519								
01/07/21	CAI	000	DEVILLERS Gerard	ENC55 01/07/21		AA	11.00	11.00-
01/07/21	VEN	000	DEVILLERS Gerard	53 01/07/21	11.00	AA		0.00
Total compte 92251900					11.00		11.00	0.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
92252000 922520								
02/07/21	VEN	000	BOYER Robert	55 02/07/21	12.20	AA		12.20
15/07/21	CAI	000	BOYER Robert	ENC77 15/07/21		AA	12.20	0.00
Total compte 92252000					12.20		12.20	0.00
92253900 922539								
10/09/21	CAI	000	MONTILLOT Guy	ENC169 10/09/21		AA	18.30	18.30-
10/09/21	VEN	000	MONTILLOT Guy	181 10/09/21	18.30	AA		0.00
Total compte 92253900					18.30		18.30	0.00
92254500 922545								
15/07/21	CAI	000	CARTIER Ginette	ENC81 15/07/21		AA	65.00	65.00-
15/07/21	VEN	000	CARTIER Ginette	79 15/07/21	65.00	AA		0.00
20/12/21	CAI	000	CARTIER Ginette	ENC335 20/12/21		AA	65.00	65.00-
20/12/21	VEN	000	CARTIER Ginette	419 20/12/21	65.00	AA		0.00
Total compte 92254500					130.00		130.00	0.00
92255200 922552								
01/12/21	CAI	000	DELIRY Jacques	ENC300 01/12/21		AA	99.99	99.99-
01/12/21	VEN	000	DELIRY Jacques	372 01/12/21	84.00	AA		15.99-
01/12/21	VEN	000	DELIRY Jacques	372 01/12/21	84.00	AA		68.01
01/12/21	VEN	000	DELIRY Jacques	372 01/12/21		AA	84.00	15.99-
01/12/21	VEN	000	DELIRY Jacques	372 01/12/21		AA	84.00	99.99-
01/12/21	VEN	000	DELIRY Jacques	372 01/12/21	50.00	AA		49.99-
01/12/21	VEN	000	DELIRY Jacques	372 01/12/21	49.99	AA		0.00
01/12/21	VEN	000	DELIRY Jacques	372 01/12/21		AA	50.00	50.00-
01/12/21	VEN	000	DELIRY Jacques	372 01/12/21		AA	49.99	99.99-
01/12/21	VEN	000	DELIRY Jacques	372 01/12/21	50.00	AA		49.99-
01/12/21	VEN	000	DELIRY Jacques	372 01/12/21	49.99	AA		0.00
01/12/21	VEN	000	DELIRY Jacques	372 01/12/21		AA	50.00	50.00-
01/12/21	VEN	000	DELIRY Jacques	372 01/12/21		AA	49.99	99.99-
01/12/21	VEN	000	DELIRY Jacques	372 01/12/21	50.00	AA		49.99-
01/12/21	VEN	000	DELIRY Jacques	372 01/12/21	49.99	AA		0.00
01/12/21	VEN	000	DELIRY Jacques	372 01/12/21		AA	50.00	50.00-
01/12/21	VEN	000	DELIRY Jacques	372 01/12/21		AA	49.99	99.99-
01/12/21	VEN	000	DELIRY Jacques	372 01/12/21	50.00	AA		49.99-
01/12/21	VEN	000	DELIRY Jacques	372 01/12/21	49.99	AA		0.00
Total compte 92255200					567.96		567.96	0.00
92261800 922618								
08/09/21	CAI	000	BOUILLLOT Robert	ENC162 08/09/21		AA	11.00	11.00-
08/09/21	VEN	000	BOUILLLOT Robert	176 08/09/21	11.00	AA		0.00
Total compte 92261800					11.00		11.00	0.00
92266200 922662								
07/07/21	VEN	000	MARCEAUX Louis	68 07/07/21	11.00	AA		11.00
07/07/21	VEN	000	MARCEAUX Louis	68 07/07/21	61.00	AA		72.00
15/07/21	CAI	000	MARCEAUX Louis	ENC82 15/07/21		AA	72.00	0.00
Total compte 92266200					72.00		72.00	0.00
92266800 922668								

Grand Livre Clients

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
92266800 922668								
31/08/21	CAI	000	VOISIN Jean	ENC151 31/08/21		AA	30.50	30.50-
31/08/21	VEN	000	VOISIN Jean	156 31/08/21	19.50	AA		11.00-
31/08/21	VEN	000	VOISIN Jean	156 31/08/21	11.00	AA		0.00
27/10/21	CAI	000	VOISIN Jean	ENC248 27/10/21		AA	84.00	84.00-
27/10/21	VEN	000	VOISIN Jean	334 27/10/21	84.00	AA		0.00
27/10/21	VEN	000	VOISIN Jean	334 27/10/21		AA	84.00	84.00-
27/10/21	VEN	000	VOISIN Jean	334 27/10/21	84.00	AA		0.00
18/11/21	VEN	000	VOISIN Jean	334 18/11/21		AA	84.00	84.00-
18/11/21	VEN	000	VOISIN Jean	334 18/11/21	84.00	AA		0.00
Total compte 92266800					282.50		282.50	0.00
92272100 922721								
23/06/21	CAI	000	TEST Test	ENC22 23/06/21		AA	12.20	12.20-
23/06/21	VEN	000	TEST Test	36 23/06/21	12.20	AA		0.00
07/07/21	CAI	000	TEST Test	ENC63 07/07/21		AA	11.00	11.00-
07/07/21	VEN	000	TEST Test	67 07/07/21	11.00	AA		0.00
08/07/21	CAI	000	TEST Test	ENC69 08/07/21		AA	13.00	13.00-
08/07/21	CAI	000	TEST Test	ENC70 08/07/21		AA	13.00	26.00-
08/07/21	VEN	000	TEST Test	73 08/07/21	13.00	AA		13.00-
08/07/21	VEN	000	TEST Test	74 08/07/21	13.00	AA		0.00
17/08/21	CAI	000	TEST Test	ENC118 17/08/21		AA	12.20	12.20-
17/08/21	VEN	000	TEST Test	126 17/08/21	12.20	AA		0.00
06/09/21	CAI	000	TEST Test	ENC156 06/09/21		AA	13.00	13.00-
06/09/21	CAI	000	TEST Test	ENC157 06/09/21		AA	78.00	91.00-
06/09/21	VEN	000	TEST Test	165 06/09/21	13.00	AA		78.00-
06/09/21	VEN	000	TEST Test	166 06/09/21	11.00	AA		67.00-
06/09/21	VEN	000	TEST Test	166 06/09/21	61.00	AA		6.00-
06/09/21	VEN	000	TEST Test	166 06/09/21	6.00	AA		0.00
09/09/21	CAI	000	TEST Test	ENC164 09/09/21		AA	11.00	11.00-
09/09/21	VEN	000	TEST Test	178 09/09/21	11.00	AA		0.00
12/10/21	CAI	000	TEST Test	ENC217 12/10/21		AA	11.00	11.00-
12/10/21	VEN	000	TEST Test	234 12/10/21	11.00	AA		0.00
03/11/21	CAI	000	TEST Test	ENC260 03/11/21		AA	20.00	20.00-
03/11/21	VEN	000	TEST Test	314 03/11/21	20.00	AA		0.00
13/12/21	VEN	000	TEST Test	402 13/12/21	13.00			13.00
Total compte 92272100					207.40		194.40	13.00
92276200 922762								
28/10/21	CAI	000	BRIEL Gabriel	ENC256 28/10/21		AA	11.00	11.00-
28/10/21	VEN	000	BRIEL Gabriel	307 28/10/21	11.00	AA		0.00
Total compte 92276200					11.00		11.00	0.00
92282000 922820								
11/06/21	CAI	000	NICOLOT Robert	ENC2 11/06/21		AA	37.00	37.00-
11/06/21	VEN	000	NICOLOT Robert	4 11/06/21	26.00	AA		11.00-
11/06/21	VEN	000	NICOLOT Robert	4 11/06/21	11.00	AA		0.00
Total compte 92282000					37.00		37.00	0.00
92282300 922823								
30/06/21	VEN	000	NICOLE Sylvain	50 30/06/21	19.50			19.50

Grand Livre Clients

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
Total compte 92282300					19.50			19.50
92298200 922982								
10/09/21	CAI	000	BRUN Daniel	ENC168 10/09/21		AA	26.00	26.00-
10/09/21	VEN	000	BRUN Daniel	180 10/09/21	13.00	AA		13.00-
10/09/21	VEN	000	BRUN Daniel	180 10/09/21	13.00	AA		0.00
27/10/21	CAI	000	BRUN Daniel	ENC250 27/10/21		AA	26.00	26.00-
27/10/21	VEN	000	BRUN Daniel	299 27/10/21	26.00	AA		0.00
Total compte 92298200					52.00		52.00	0.00
92298400 922984								
23/06/21	CAI	000	CARRE Claudine	ENC18 23/06/21		AA	12.20	12.20-
23/06/21	VEN	000	CARRE Claudine	24 23/06/21	12.20	AA		0.00
07/10/21	CAI	000	CARRE Claudine	ENC215 07/10/21		AA	12.20	12.20-
07/10/21	VEN	000	CARRE Claudine	232 07/10/21	12.20	AA		0.00
Total compte 92298400					24.40		24.40	0.00
92299000 922990								
21/10/21	CAI	000	TALPIN Daniel	ENC242 21/10/21		AA	34.20	34.20-
21/10/21	VEN	000	TALPIN Daniel	278 21/10/21	11.00	AA		23.20-
21/10/21	VEN	000	TALPIN Daniel	278 21/10/21	11.00	AA		12.20-
21/10/21	VEN	000	TALPIN Daniel	278 21/10/21	12.20	AA		0.00
Total compte 92299000					34.20		34.20	0.00
92305900 923059								
11/06/21	CAI	000	GAUDRY Marie Christine	ENC6 11/06/21		AA	12.20	12.20-
11/06/21	VEN	000	GAUDRY Marie Christine	12 11/06/21	12.20	AA		0.00
Total compte 92305900					12.20		12.20	0.00
92306600 923066								
30/06/21	CAI	000	GAUTHERON Michel	ENC53 30/06/21		AA	15.00	15.00-
30/06/21	VEN	000	GAUTHERON Michel	52 30/06/21	4.00	AA		11.00-
30/06/21	VEN	000	GAUTHERON Michel	52 30/06/21	11.00	AA		0.00
05/07/21	CAI	000	GAUTHERON Michel	ENC60 05/07/21		AA	2.50	2.50-
05/07/21	VEN	000	GAUTHERON Michel	64 05/07/21	2.50	AA		0.00
08/07/21	CAI	000	GAUTHERON Michel	ENC67 08/07/21		AA	2.50	2.50-
08/07/21	VEN	000	GAUTHERON Michel	71 08/07/21	2.50	AA		0.00
30/07/21	CAI	000	GAUTHERON Michel	ENC101 30/07/21		AA	4.00	4.00-
30/07/21	VEN	000	GAUTHERON Michel	102 30/07/21	4.00	AA		0.00
Total compte 92306600					24.00		24.00	0.00
92310300 923103								
11/06/21	CAI	000	EXTRUSEL	ENC4 11/06/21		AA	560.00	560.00-
11/06/21	VEN	000	EXTRUSEL	175 11/06/21	560.00	AA		0.00
11/06/21	VEN	000	EXTRUSEL	175 11/06/21		AA	560.00	560.00-
11/06/21	VEN	000	EXTRUSEL	175 11/06/21	560.00	AA		0.00
11/06/21	VEN	000	EXTRUSEL	175 11/06/21		AA	560.00	560.00-
24/08/21	VEN	000	EXTRUSEL	175 24/08/21	560.00	AA		0.00
08/09/21	VEN	000	EXTRUSEL	175 08/09/21		AA	560.00	560.00-
08/09/21	VEN	000	EXTRUSEL	175 08/09/21	560.00	AA		0.00
Total compte 92310300					2 240.00		2 240.00	0.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
92314800 923148								
23/07/21	CAI	000		BOSSU Gerard ENC86 23/07/21		AA	32.50	32.50-
23/07/21	VEN	000		BOSSU Gerard 89 23/07/21	32.50	AA		0.00
Total compte 92314800					32.50		32.50	0.00
92316500 923165								
08/07/21	CAI	000		GRILLARD Germaine ENC68 08/07/21		AA	13.00	13.00-
08/07/21	VEN	000		GRILLARD Germaine 72 08/07/21	13.00	AA		0.00
Total compte 92316500					13.00		13.00	0.00
92318100 923181								
24/06/21	CAI	000		FEBRER Jocelyn ENC26 24/06/21		AA	29.30	29.30-
24/06/21	VEN	000		FEBRER Jocelyn 40 24/06/21	11.00	AA		18.30-
24/06/21	VEN	000		FEBRER Jocelyn 40 24/06/21	18.30	AA		0.00
26/08/21	VEN	000		FEBRER Jocelyn 147 26/08/21	1 530.00	AA		1 530.00
26/08/21	VEN	000		FEBRER Jocelyn 147 26/08/21	1 530.00	AA		3 060.00
20/09/21	CAI	000		FEBRER Jocelyn ENC181 20/09/21		AA	480.00	2 580.00
21/09/21	CAI	000		FEBRER Jocelyn ENC189 21/09/21		AA	360.00	2 220.00
30/09/21	CAI	000		FEBRER Jocelyn ENC203 30/09/21		AA	8.00	2 212.00
30/09/21	CAI	000		FEBRER Jocelyn ENC498 30/09/21		AA	2 220.00	8.00-
30/09/21	VEN	000		FEBRER Jocelyn 220 30/09/21	8.00	AA		0.00
12/10/21	CAI	000		FEBRER Jocelyn ENC220 12/10/21		AA	17.10	17.10-
12/10/21	VEN	000		FEBRER Jocelyn 252 12/10/21	6.10	AA		11.00-
12/10/21	VEN	000		FEBRER Jocelyn 252 12/10/21	11.00	AA		0.00
Total compte 92318100					3 114.40		3 114.40	0.00
92318200 923182								
24/06/21	CAI	000		FEBRER Eliane ENC25 24/06/21		AA	11.00	11.00-
24/06/21	VEN	000		FEBRER Eliane 39 24/06/21	11.00	AA		0.00
26/08/21	VEN	000		FEBRER Eliane 146 26/08/21	1 760.00	AA		1 760.00
26/08/21	VEN	000		FEBRER Eliane 146 26/08/21	1 760.00	AA		3 520.00
20/09/21	CAI	000		FEBRER Eliane ENC181 20/09/21		AA	480.00	3 040.00
21/09/21	CAI	000		FEBRER Eliane ENC186 21/09/21		AA	820.00	2 220.00
30/09/21	CAI	000		FEBRER Eliane ENC498 30/09/21		AA	2 220.00	0.00
12/10/21	CAI	000		FEBRER Eliane ENC221 12/10/21		AA	6.10	6.10-
12/10/21	VEN	000		FEBRER Eliane 253 12/10/21	6.10	AA		0.00
Total compte 92318200					3 537.10		3 537.10	0.00
92318600 923186								
29/06/21	CAI	000		LANNEAU Gisele ENC46 29/06/21		AA	400.00	400.00-
23/07/21	VEN	000		LANNEAU Gisele 90 23/07/21	1 300.00	AA		900.00
23/07/21	VEN	000		LANNEAU Gisele 90 23/07/21	1 300.00	AA		2 200.00
23/07/21	VEN	000		LANNEAU Gisele 90 23/07/21	100.00	AA		2 300.00
27/07/21	CAI	000		LANNEAU Gisele ENC91 27/07/21		AA	500.00	1 800.00
27/07/21	CAI	000		LANNEAU Gisele ENC291 27/07/21		AA	820.00	980.00
27/08/21	CAI	000		LANNEAU Gisele ENC149 27/08/21		AA	480.00	500.00
21/09/21	CAI	000		LANNEAU Gisele ENC185 21/09/21		AA	500.00	0.00
15/12/21	CAI	000		LANNEAU Gisele ENC326 15/12/21		AA	13.00	13.00-
15/12/21	VEN	000		LANNEAU Gisele 411 15/12/21	13.00	AA		0.00
Total compte 92318600					2 713.00		2 713.00	0.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
92327800 923278								
29/12/21	CAI	000	JOLY Jean Michel	ENC353 29/12/21		AA	39.00	39.00-
29/12/21	VEN	000	JOLY Jean Michel	443 29/12/21	950.00			911.00
29/12/21	VEN	000	JOLY Jean Michel	443 29/12/21	950.00			1 861.00
29/12/21	VEN	000	JOLY Jean Michel	444 29/12/21	39.00	AA		1 900.00
Total compte 92327800					1 939.00		39.00	1 900.00
92329700 923297								
19/10/21	VEN	000	DELARCHE Raymonde	265 19/10/21	1 800.00	AA		1 800.00
19/10/21	VEN	000	DELARCHE Raymonde	265 19/10/21	1 800.00	AA		3 600.00
20/10/21	CAI	000	DELARCHE Raymonde	ENC235 20/10/21		AA	2 720.00	880.00
01/12/21	CAI	000	DELARCHE Raymonde	ENC426 01/12/21		AA	400.00	480.00
08/12/21	CAI	000	DELARCHE Raymonde	ENC425 08/12/21		AA	480.00	0.00
Total compte 92329700					3 600.00		3 600.00	0.00
92330000 923300								
29/07/21	CAI	000	DUVERNAY Robert	ENC99 29/07/21		AA	246.00	246.00-
29/07/21	VEN	000	DUVERNAY Robert	100 29/07/21	246.00	AA		0.00
08/11/21	CAI	000	DUVERNAY Robert	ENC264 08/11/21		AA	26.00	26.00-
08/11/21	VEN	000	DUVERNAY Robert	317 08/11/21	26.00	AA		0.00
Total compte 92330000					272.00		272.00	0.00
92330600 923306								
16/12/21	CAI	000	JACQUARD Armand	ENC333 16/12/21		AA	87.00	87.00-
16/12/21	VEN	000	JACQUARD Armand	418 16/12/21	65.00	AA		22.00-
16/12/21	VEN	000	JACQUARD Armand	418 16/12/21	11.00	AA		11.00-
16/12/21	VEN	000	JACQUARD Armand	418 16/12/21	11.00	AA		0.00
Total compte 92330600					87.00		87.00	0.00
92332500 923325								
30/06/21	CAI	000	ALLORO Nicole	ENC49 30/06/21		AA	24.00	24.00-
30/06/21	VEN	000	ALLORO Nicole	48 30/06/21	13.00	AA		11.00-
30/06/21	VEN	000	ALLORO Nicole	48 30/06/21	11.00	AA		0.00
22/10/21	CAI	000	ALLORO Nicole	ENC243 22/10/21		AA	12.20	12.20-
22/10/21	VEN	000	ALLORO Nicole	281 22/10/21	12.20	AA		0.00
03/12/21	CAI	000	ALLORO Nicole	ENC306 03/12/21		AA	23.20	23.20-
03/12/21	VEN	000	ALLORO Nicole	383 03/12/21	12.20	AA		11.00-
03/12/21	VEN	000	ALLORO Nicole	383 03/12/21	11.00	AA		0.00
Total compte 92332500					59.40		59.40	0.00
92351700 923517								
30/09/21	CAI	000	BUCHER Renee	ENC205 30/09/21		AA	23.20	23.20-
30/09/21	VEN	000	BUCHER Renee	223 30/09/21	12.20	AA		11.00-
30/09/21	VEN	000	BUCHER Renee	223 30/09/21	11.00	AA		0.00
Total compte 92351700					23.20		23.20	0.00
92352600 923526								
18/06/21	CAI	000	BERNARD Liliane	ENC11 18/06/21		AA	17.10	17.10-
18/06/21	VEN	000	BERNARD Liliane	17 18/06/21	6.10	AA		11.00-
18/06/21	VEN	000	BERNARD Liliane	17 18/06/21	11.00	AA		0.00
27/10/21	CAI	000	BERNARD Liliane	ENC251 27/10/21		AA	26.00	26.00-

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
92352600 923526								
27/10/21	VEN	000	BERNARD Liliane	300 27/10/21	26.00	AA		0.00
Total compte 92352600					43.10		43.10	0.00
92361900 923619								
15/06/21	CAI	000	BOUSSAFSAF Hadda	ENC7 15/06/21		AA	15.00	15.00-
15/06/21	VEN	000	BOUSSAFSAF Hadda	13 15/06/21	15.00	AA		0.00
01/10/21	CAI	000	BOUSSAFSAF Hadda	ENC206 01/10/21		AA	12.20	12.20-
01/10/21	VEN	000	BOUSSAFSAF Hadda	224 01/10/21	12.20	AA		0.00
01/12/21	CAI	000	BOUSSAFSAF Hadda	ENC427 01/12/21			710.00	710.00-
Total compte 92361900					27.20		737.20	710.00-
92368500 923685								
14/10/21	CAI	000	BERTHIER Guy	ENC222 14/10/21		AA	8.00	8.00-
14/10/21	VEN	000	BERTHIER Guy	255 14/10/21	8.00	AA		0.00
27/10/21	BQ	000 51200000	BERTHIER CB	2			1 600.00	1 600.00-
19/11/21	CAI	000	BERTHIER Guy	ENC282 19/11/21			1 000.00	2 600.00-
14/12/21	CAI	000	BERTHIER Guy	ENC321 14/12/21			1 000.00	3 600.00-
Total compte 92368500					8.00		3 608.00	3 600.00-
92371500 923715								
05/08/21	CAI	000	GUYOT Daniele	ENC107 05/08/21		AA	11.00	11.00-
05/08/21	VEN	000	GUYOT Daniele	114 05/08/21	11.00	AA		0.00
05/10/21	CAI	000	GUYOT Daniele	ENC209 05/10/21		AA	61.00	61.00-
05/10/21	VEN	000	GUYOT Daniele	226 05/10/21	61.00	AA		0.00
Total compte 92371500					72.00		72.00	0.00
92371600 923716								
15/09/21	CAI	000	BLANDENET Charles	ENC173 15/09/21		AA	17.00	17.00-
15/09/21	VEN	000	BLANDENET Charles	186 15/09/21	13.00	AA		4.00-
15/09/21	VEN	000	BLANDENET Charles	186 15/09/21	4.00	AA		0.00
28/10/21	CAI	000	BLANDENET Charles	ENC255 28/10/21		AA	13.00	13.00-
28/10/21	VEN	000	BLANDENET Charles	304 28/10/21	13.00	AA		0.00
15/12/21	CAI	000	BLANDENET Charles	ENC325 15/12/21		AA	13.00	13.00-
15/12/21	VEN	000	BLANDENET Charles	407 15/12/21	13.00	AA		0.00
Total compte 92371600					43.00		43.00	0.00
92374700 923747								
14/09/21	CAI	000	FONTANY Andre	ENC172 14/09/21		AA	54.50	54.50-
14/09/21	VEN	000	FONTANY Andre	184 14/09/21	32.50	AA		22.00-
14/09/21	VEN	000	FONTANY Andre	184 14/09/21	11.00	AA		11.00-
14/09/21	VEN	000	FONTANY Andre	184 14/09/21	11.00	AA		0.00
Total compte 92374700					54.50		54.50	0.00
92377100 923771								
06/09/21	CAI	000	VISBECQ Danielle	ENC158 06/09/21		AA	87.00	87.00-
06/09/21	VEN	000	VISBECQ Danielle	167 06/09/21	65.00	AA		22.00-
06/09/21	VEN	000	VISBECQ Danielle	167 06/09/21	11.00	AA		11.00-
06/09/21	VEN	000	VISBECQ Danielle	167 06/09/21	11.00	AA		0.00
Total compte 92377100					87.00		87.00	0.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
92378300 923783								
11/06/21	CAI	000	LIMOGES Didier	ENC3 11/06/21		AA	65.00	65.00-
11/06/21	VEN	000	LIMOGES Didier	5 11/06/21	65.00	AA		0.00
Total compte 92378300					65.00		65.00	0.00
92378600 923786								
29/07/21	CAI	000	CHALUMEAU Monique	ENC100 29/07/21		AA	26.00	26.00-
29/07/21	VEN	000	CHALUMEAU Monique	101 29/07/21	26.00	AA		0.00
11/08/21	CAI	000	CHALUMEAU Monique	ENC115 11/08/21		AA	24.00	24.00-
11/08/21	VEN	000	CHALUMEAU Monique	122 11/08/21	11.00	AA		13.00-
11/08/21	VEN	000	CHALUMEAU Monique	122 11/08/21	13.00	AA		0.00
03/12/21	CAI	000	CHALUMEAU Monique	ENC305 03/12/21		AA	24.40	24.40-
03/12/21	VEN	000	CHALUMEAU Monique	381 03/12/21	24.40	AA		0.00
Total compte 92378600					74.40		74.40	0.00
92378900 923789								
22/06/21	CAI	000	INES Filomena	ENC17 22/06/21		AA	13.00	13.00-
22/06/21	VEN	000	INES Filomena	23 22/06/21	13.00	AA		0.00
Total compte 92378900					13.00		13.00	0.00
92379000 923790								
18/06/21	CAI	000	GUY Bernard	ENC9 18/06/21		AA	41.00	41.00-
18/06/21	VEN	000	GUY Bernard	15 18/06/21	26.00	AA		15.00-
18/06/21	VEN	000	GUY Bernard	15 18/06/21	11.00	AA		4.00-
18/06/21	VEN	000	GUY Bernard	15 18/06/21	4.00	AA		0.00
09/12/21	CAI	000	GUY Bernard	ENC314 09/12/21		AA	18.30	18.30-
09/12/21	VEN	000	GUY Bernard	397 09/12/21	18.30	AA		0.00
Total compte 92379000					59.30		59.30	0.00
92381800 923818								
05/08/21	VEN	000	GRIVEAUX Katherine	113 05/08/21	1 500.00	AA		1 500.00
05/08/21	VEN	000	GRIVEAUX Katherine	113 05/08/21	1 500.00	AA		3 000.00
10/09/21	CAI	000	GRIVEAUX Katherine	ENC166 10/09/21		AA	3 000.00	0.00
Total compte 92381800					3 000.00		3 000.00	0.00
92382100 923821								
24/06/21	CAI	000	FAYARD Joelle	ENC24 24/06/21		AA	11.00	11.00-
24/06/21	VEN	000	FAYARD Joelle	38 24/06/21	11.00	AA		0.00
09/11/21	CAI	000	FAYARD Joelle	ENC271 09/11/21		AA	37.00	37.00-
09/11/21	VEN	000	FAYARD Joelle	321 09/11/21	26.00	AA		11.00-
09/11/21	VEN	000	FAYARD Joelle	321 09/11/21	11.00	AA		0.00
Total compte 92382100					48.00		48.00	0.00
92383400 923834								
24/09/21	CAI	000	BENOIT Jean Francois	ENC197 24/09/21		AA	11.00	11.00-
24/09/21	VEN	000	BENOIT Jean Francois	209 24/09/21	11.00	AA		0.00
Total compte 92383400					11.00		11.00	0.00
92383500 923835								
24/11/21	VEN	000	RAVET Michel	350 24/11/21	1 800.00	AA		1 800.00
24/11/21	VEN	000	RAVET Michel	350 24/11/21	1 800.00	AA		3 600.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
92383500 923835								
24/11/21	VEN	000	RAVET Michel	350 24/11/21	200.00	AA		3 800.00
24/11/21	VEN	000	RAVET Michel	350 24/11/21		AA	1 800.00	2 000.00
24/11/21	VEN	000	RAVET Michel	350 24/11/21		AA	1 800.00	200.00
24/11/21	VEN	000	RAVET Michel	350 24/11/21		AA	200.00	0.00
24/11/21	VEN	000	RAVET Michel	350 24/11/21	1 800.00			1 800.00
24/11/21	VEN	000	RAVET Michel	350 24/11/21	1 800.00			3 600.00
21/12/21	CAI	000	RAVET Michel	ENC339 21/12/21			900.00	2 700.00
Total compte 92383500					7 400.00		4 700.00	2 700.00
92385300 923853								
08/11/21	CAI	000	MICHELIN Andre	ENC265 08/11/21		AA	16.00	16.00-
08/11/21	VEN	000	MICHELIN Andre	318 08/11/21	16.00	AA		0.00
Total compte 92385300					16.00		16.00	0.00
92386200 923862								
22/07/21	CAI	000	ROUTIER Philippe	ENC84 22/07/21		AA	23.50	23.50-
22/07/21	VEN	000	ROUTIER Philippe	87 22/07/21	4.00	AA		19.50-
22/07/21	VEN	000	ROUTIER Philippe	87 22/07/21	19.50	AA		0.00
18/11/21	CAI	000	ROUTIER Philippe	ENC278 18/11/21		AA	43.00	43.00-
18/11/21	VEN	000	ROUTIER Philippe	337 18/11/21	4.00	AA		39.00-
18/11/21	VEN	000	ROUTIER Philippe	337 18/11/21	39.00	AA		0.00
Total compte 92386200					66.50		66.50	0.00
92387700 923877								
12/08/21	CAI	000	URFFEL Simone	ENC116 12/08/21		AA	36.50	36.50-
12/08/21	VEN	000	URFFEL Simone	124 12/08/21	32.50	AA		4.00-
12/08/21	VEN	000	URFFEL Simone	124 12/08/21	4.00	AA		0.00
09/12/21	CAI	000	URFFEL Simone	ENC313 09/12/21		AA	23.50	23.50-
09/12/21	VEN	000	URFFEL Simone	396 09/12/21	19.50	AA		4.00-
09/12/21	VEN	000	URFFEL Simone	396 09/12/21	4.00	AA		0.00
Total compte 92387700					60.00		60.00	0.00
92391000 923910								
25/06/21	VEN	000	BOUVIER Colette	42 25/06/21	11.00	AA		11.00
29/06/21	CAI	000	BOUVIER Colette	ENC44 29/06/21		AA	11.00	0.00
Total compte 92391000					11.00		11.00	0.00
92392200 923922								
26/08/21	CAI	000	BOUVET Josiane	ENC144 26/08/21		AA	30.50	30.50-
26/08/21	VEN	000	BOUVET Josiane	143 26/08/21	30.50	AA		0.00
18/11/21	CAI	000	BOUVET Josiane	ENC281 18/11/21		AA	11.00	11.00-
18/11/21	VEN	000	BOUVET Josiane	342 18/11/21	11.00	AA		0.00
Total compte 92392200					41.50		41.50	0.00
92392700 923927								
21/06/21	CAI	000	THIBAUDET Alain	ENC12 21/06/21		AA	2.50	2.50-
21/06/21	VEN	000	THIBAUDET Alain	18 21/06/21	2.50	AA		0.00
Total compte 92392700					2.50		2.50	0.00
92396200 923962								

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
92396200 923962								
30/06/21	CAI	000	VIROT Lucienne	ENC52 30/06/21		AA	13.00	13.00-
30/06/21	VEN	000	VIROT Lucienne	51 30/06/21	13.00	AA		0.00
21/09/21	CAI	000	VIROT Lucienne	ENC191 21/09/21		AA	30.50	30.50-
21/09/21	VEN	000	VIROT Lucienne	199 21/09/21	11.00	AA		19.50-
21/09/21	VEN	000	VIROT Lucienne	199 21/09/21	19.50	AA		0.00
17/11/21	CAI	000	VIROT Lucienne	ENC274 17/11/21		AA	13.00	13.00-
17/11/21	VEN	000	VIROT Lucienne	331 17/11/21	13.00	AA		0.00
Total compte 92396200					56.50		56.50	0.00
92396600 923966								
09/11/21	CAI	000	HOUPIER Charles Roland	ENC266 09/11/21		AA	33.00	33.00-
09/11/21	VEN	000	HOUPIER Charles Roland	319 09/11/21	10.00	AA		23.00-
09/11/21	VEN	000	HOUPIER Charles Roland	319 09/11/21	11.00	AA		12.00-
09/11/21	VEN	000	HOUPIER Charles Roland	319 09/11/21	12.00	AA		0.00
Total compte 92396600					33.00		33.00	0.00
92397000 923970								
08/07/21	CAI	000	SAUTIERE Bernard	ENC66 08/07/21		AA	29.30	29.30-
08/07/21	VEN	000	SAUTIERE Bernard	70 08/07/21	18.30	AA		11.00-
08/07/21	VEN	000	SAUTIERE Bernard	70 08/07/21	11.00	AA		0.00
16/09/21	CAI	000	SAUTIERE Bernard	ENC175 16/09/21		AA	3 800.00	3 800.00-
16/09/21	VEN	000	SAUTIERE Bernard	189 16/09/21	1 800.00	AA		2 000.00-
16/09/21	VEN	000	SAUTIERE Bernard	189 16/09/21	1 800.00	AA		200.00-
16/09/21	VEN	000	SAUTIERE Bernard	189 16/09/21	200.00	AA		0.00
Total compte 92397000					3 829.30		3 829.30	0.00
92401200 924012								
07/09/21	CAI	000	IMBERT Christian	ENC159 07/09/21		AA	11.00	11.00-
07/09/21	VEN	000	IMBERT Christian	168 07/09/21	11.00	AA		0.00
Total compte 92401200					11.00		11.00	0.00
92403200 924032								
25/08/21	CAI	000	DECHAUME Odette	ENC139 25/08/21		AA	11.00	11.00-
25/08/21	VEN	000	DECHAUME Odette	141 25/08/21	11.00	AA		0.00
Total compte 92403200					11.00		11.00	0.00
92403500 924035								
04/10/21	CAI	000	HADDADI Le bira	ENC208 04/10/21		AA	30.30	30.30-
04/10/21	VEN	000	HADDADI Le bira	225 04/10/21	18.30	AA		12.00-
04/10/21	VEN	000	HADDADI Le bira	225 04/10/21	12.00	AA		0.00
30/11/21	CAI	000	HADDADI Le bira	ENC299 30/11/21		AA	33.30	33.30-
30/11/21	VEN	000	HADDADI Le bira	362 30/11/21	18.30	AA		15.00-
30/11/21	VEN	000	HADDADI Le bira	362 30/11/21	4.00	AA		11.00-
30/11/21	VEN	000	HADDADI Le bira	362 30/11/21	11.00	AA		0.00
Total compte 92403500					63.60		63.60	0.00
92404000 924040								
02/07/21	VEN	000	CALMANO Christian	63 02/07/21	1 800.00	AA		1 800.00
02/07/21	VEN	000	CALMANO Christian	63 02/07/21	1 800.00	AA		3 600.00
02/07/21	VEN	000	CALMANO Christian	63 02/07/21		AB	1 800.00	1 800.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
92404000 924040								
02/07/21	VEN	000	CALMANO Christian	63 02/07/21		AB	1 800.00	0.00
02/07/21	VEN	000	CALMANO Christian	63 02/07/21	1 800.00	AB		1 800.00
02/07/21	VEN	000	CALMANO Christian	63 02/07/21	1 800.00	AB		3 600.00
27/07/21	CAI	000	CALMANO Christian	ENC93 27/07/21		AA	1 980.00	1 620.00
24/08/21	CAI	000	CALMANO Christian	ENC136 24/08/21		AA	1 620.00	0.00
16/12/21	VEN	000	CALMANO Christian	416 16/12/21	360.00			360.00
Total compte 92404000					7 560.00		7 200.00	360.00
92405900 924059								
20/10/21	VEN	000	CHACHUAT Madeleine	273 20/10/21	61.00	AA		61.00
30/11/21	CAI	000	CHACHUAT Madeleine	ENC295 30/11/21		AA	61.00	0.00
Total compte 92405900					61.00		61.00	0.00
92406000 924060								
01/09/21	CAI	000	CONSTANT André	ENC152 01/09/21		AA	4.00	4.00-
01/09/21	VEN	000	CONSTANT André	158 01/09/21	4.00	AA		0.00
Total compte 92406000					4.00		4.00	0.00
92406900 924069								
23/06/21	VEN	000	BUSSER Rene	86 23/06/21	1 800.00	AA		1 800.00
23/06/21	VEN	000	BUSSER Rene	86 23/06/21	1 800.00	AA		3 600.00
23/06/21	VEN	000	BUSSER Rene	86 23/06/21		AA	1 800.00	1 800.00
23/06/21	VEN	000	BUSSER Rene	86 23/06/21		AA	1 800.00	0.00
23/06/21	VEN	000	BUSSER Rene	86 23/06/21	1 800.00	AA		1 800.00
23/06/21	VEN	000	BUSSER Rene	86 23/06/21	1 800.00	AA		3 600.00
23/06/21	VEN	000	BUSSER Rene	86 23/06/21		AA	1 800.00	1 800.00
23/06/21	VEN	000	BUSSER Rene	86 23/06/21		AA	1 800.00	0.00
23/06/21	VEN	000	BUSSER Rene	86 23/06/21	1 800.00	AA		1 800.00
23/06/21	VEN	000	BUSSER Rene	86 23/06/21	1 800.00	AA		3 600.00
23/06/21	VEN	000	BUSSER Rene	86 23/06/21		AA	1 800.00	1 800.00
23/06/21	VEN	000	BUSSER Rene	86 23/06/21		AA	1 800.00	0.00
23/06/21	VEN	000	BUSSER Rene	86 23/06/21	1 800.00	AA		1 800.00
23/06/21	VEN	000	BUSSER Rene	86 23/06/21	1 800.00	AA		3 600.00
23/06/21	VEN	000	BUSSER Rene	86 23/06/21		AA	1 800.00	1 800.00
23/06/21	VEN	000	BUSSER Rene	86 23/06/21		AA	1 800.00	0.00
29/06/21	CAI	000	BUSSER Rene	ENC45 29/06/21		AA	3 600.00	3 600.00-
29/06/21	VEN	000	BUSSER Rene	86 29/06/21	1 800.00	AA		1 800.00-
29/06/21	VEN	000	BUSSER Rene	86 29/06/21	1 800.00	AA		0.00
21/07/21	VEN	000	BUSSER Rene	86 21/07/21		AA	1 800.00	1 800.00-
21/07/21	VEN	000	BUSSER Rene	86 21/07/21		AA	1 800.00	3 600.00-
21/07/21	VEN	000	BUSSER Rene	86 21/07/21	1 800.00	AA		1 800.00-
21/07/21	VEN	000	BUSSER Rene	86 21/07/21	1 800.00	AA		0.00
21/07/21	VEN	000	BUSSER Rene	86 21/07/21		AA	1 800.00	1 800.00-
21/07/21	VEN	000	BUSSER Rene	86 21/07/21		AA	1 800.00	3 600.00-
21/07/21	VEN	000	BUSSER Rene	86 21/07/21	1 800.00	AA		1 800.00-
21/07/21	VEN	000	BUSSER Rene	86 21/07/21	1 800.00	AA		0.00
Total compte 92406900					25 200.00		25 200.00	0.00
92407500 924075								
01/12/21	CAI	000	PHILIPPE Claudette	ENC302 01/12/21		AA	39.00	39.00-

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
92407500 924075								
01/12/21	VEN	000	PHILIPPE Claudette	374 01/12/21	39.00	AA		0.00
10/12/21	CAI	000	PHILIPPE Claudette	ENC317 10/12/21		AA	15.00	15.00-
10/12/21	VEN	000	PHILIPPE Claudette	400 10/12/21	11.00	AA		4.00-
10/12/21	VEN	000	PHILIPPE Claudette	400 10/12/21	4.00	AA		0.00
Total compte 92407500					54.00		54.00	0.00
92407600 924076								
30/07/21	CAI	000	PHILIPPE Henri	ENC102 30/07/21		AA	32.50	32.50-
30/07/21	VEN	000	PHILIPPE Henri	103 30/07/21	32.50	AA		0.00
01/12/21	CAI	000	PHILIPPE Henri	ENC303 01/12/21		AA	39.00	39.00-
01/12/21	VEN	000	PHILIPPE Henri	375 01/12/21	39.00	AA		0.00
09/12/21	CAI	000	PHILIPPE Henri	ENC316 09/12/21		AA	11.00	11.00-
09/12/21	VEN	000	PHILIPPE Henri	399 09/12/21	11.00	AA		0.00
Total compte 92407600					82.50		82.50	0.00
92407800 924078								
26/08/21	CAI	000	COUCHOUX Chantal	ENC143 26/08/21		AA	11.00	11.00-
26/08/21	VEN	000	COUCHOUX Chantal	142 26/08/21	11.00	AA		0.00
Total compte 92407800					11.00		11.00	0.00
92408100 924081								
26/10/21	VEN	000	DAVANTURE Virginie	286 26/10/21	61.00	AA		61.00
26/10/21	VEN	000	DAVANTURE Virginie	286 26/10/21		AA	61.00	0.00
Total compte 92408100					61.00		61.00	0.00
92409900 924099								
18/11/21	CAI	000	FERRIER Marie Claude	ENC277 18/11/21		AA	11.00	11.00-
18/11/21	VEN	000	FERRIER Marie Claude	336 18/11/21	11.00	AA		0.00
Total compte 92409900					11.00		11.00	0.00
92410800 924108								
29/09/21	CAI	000	DESBROSSES Michel	ENC201 29/09/21		AA	19.50	19.50-
29/09/21	VEN	000	DESBROSSES Michel	215 29/09/21	19.50	AA		0.00
Total compte 92410800					19.50		19.50	0.00
92411900 924119								
04/08/21	VEN	000	DARD Alain	109 04/08/21	19.50	AA		19.50
21/09/21	CAI	000	DARD Alain	ENC187 21/09/21		AA	19.50	0.00
20/10/21	CAI	000	DARD Alain	ENC233		AA	11.00	11.00-
20/10/21	VEN	000	DARD Alain	271 20/10/21	11.00	AA		0.00
Total compte 92411900					30.50		30.50	0.00
92413400 924134								
30/06/21	VEN	000	VERNET Andree	80 30/06/21	24.40	AA		24.40
15/07/21	VEN	000	VERNET Andree	80 15/07/21		AA	24.40	0.00
26/07/21	CAI	000	VERNET Andree	ENC89 26/07/21		AA	47.50	47.50-
26/07/21	VEN	000	VERNET Andree	95 26/07/21	32.50	AA		15.00-
26/07/21	VEN	000	VERNET Andree	95 26/07/21	11.00	AA		4.00-
26/07/21	VEN	000	VERNET Andree	95 26/07/21	4.00	AA		0.00
Total compte 92413400					71.90		71.90	0.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
92414100 924141								
27/10/21	CAI	000	GINES Eliane	ENC252 27/10/21		AA	12.20	12.20-
27/10/21	VEN	000	GINES Eliane	301 27/10/21	12.20	AA		0.00
09/12/21	CAI	000	GINES Eliane	ENC315 09/12/21		AA	17.50	17.50-
09/12/21	VEN	000	GINES Eliane	398 09/12/21	6.50	AA		11.00-
09/12/21	VEN	000	GINES Eliane	398 09/12/21	11.00	AA		0.00
Total compte 92414100					29.70		29.70	0.00
92417200 924172								
23/08/21	CAI	000	BOUGUET Colette	ENC125 23/08/21		AA	11.00	11.00-
23/08/21	VEN	000	BOUGUET Colette	134 23/08/21	11.00	AA		0.00
Total compte 92417200					11.00		11.00	0.00
92417900 924179								
21/06/21	CAI	000	BAROIN Marie Jeanne	ENC13 21/06/21		AA	69.00	69.00-
21/06/21	VEN	000	BAROIN Marie Jeanne	19 21/06/21	65.00	AA		4.00-
21/06/21	VEN	000	BAROIN Marie Jeanne	19 21/06/21	4.00	AA		0.00
07/07/21	CAI	000	BAROIN Marie Jeanne	ENC62 07/07/21		AA	11.00	11.00-
07/07/21	VEN	000	BAROIN Marie Jeanne	66 07/07/21	11.00	AA		0.00
19/11/21	CAI	000	BAROIN Marie Jeanne	ENC283 19/11/21		AA	250.00	250.00-
19/11/21	VEN	000	BAROIN Marie Jeanne	343 19/11/21	125.00	AA		125.00-
19/11/21	VEN	000	BAROIN Marie Jeanne	343 19/11/21	125.00	AA		0.00
Total compte 92417900					330.00		330.00	0.00
92419500 924195								
18/06/21	CAI	000	LEJEUNE Jeannine	ENC8 18/06/21		AA	11.00	11.00-
18/06/21	VEN	000	LEJEUNE Jeannine	14 18/06/21	11.00	AA		0.00
Total compte 92419500					11.00		11.00	0.00
92419700 924197								
01/07/21	CAI	000	PELLETIER Georges	ENC56 01/07/21		AA	41.50	41.50-
01/07/21	VEN	000	PELLETIER Georges	54 01/07/21	30.50	AA		11.00-
01/07/21	VEN	000	PELLETIER Georges	54 01/07/21	11.00	AA		0.00
21/10/21	CAI	000	PELLETIER Georges	ENC240 21/10/21		AA	18.30	18.30-
21/10/21	VEN	000	PELLETIER Georges	276 21/10/21	18.30	AA		0.00
Total compte 92419700					59.80		59.80	0.00
92419900 924199								
01/01/21	ODV	000	FAMIN	2			590.43	590.43-
05/08/21	VEN	000	FAMIN Josette	116 05/08/21	1 800.00	AA		1 209.57
16/08/21	CAI	000	FAMIN Josette	ENC505 16/08/21		AA	782.82	426.75
24/08/21	CAI	000	FAMIN Josette	ENC126 24/08/21			1 800.00	1 373.25-
24/08/21	CAI	000	FAMIN Josette	ENC127 24/08/21		AA	177.18	1 550.43-
24/08/21	CAI	000	FAMIN Josette	ENC137 24/08/21		AA	782.80	2 333.23-
20/09/21	CAI	000	FAMIN Josette	ENC180 20/09/21		AA	57.20	2 390.43-
Total compte 92419900					1 800.00		4 190.43	2 390.43-
92420200 924202								
08/09/21	CAI	000	FREREJEAN Guy	ENC161 08/09/21		AA	24.00	24.00-
08/09/21	VEN	000	FREREJEAN Guy	173 08/09/21	13.00	AA		11.00-
08/09/21	VEN	000	FREREJEAN Guy	173 08/09/21	11.00	AA		0.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
92420200 924202								
30/11/21	CAI	000	FREREJEAN Guy	ENC296 30/11/21		AA	6.10	6.10-
30/11/21	VEN	000	FREREJEAN Guy	357 30/11/21	6.10	AA		0.00
30/11/21	VEN	000	FREREJEAN Guy	360 30/11/21	950.00	AA		950.00
30/11/21	VEN	000	FREREJEAN Guy	360 30/11/21	950.00	AA		1 900.00
03/12/21	CAI	000	FREREJEAN Guy	ENC428 03/12/21		AA	1 420.00	480.00
17/12/21	CAI	000	FREREJEAN Guy	ENC415 17/12/21		AA	480.00	0.00
Total compte 92420200					1 930.10		1 930.10	0.00
92420900 924209								
16/09/21	CAI	000	FAVERJON Andre	ENC174 16/09/21		AA	47.50	47.50-
16/09/21	VEN	000	FAVERJON Andre	187 16/09/21	32.50	AA		15.00-
16/09/21	VEN	000	FAVERJON Andre	187 16/09/21	11.00	AA		4.00-
16/09/21	VEN	000	FAVERJON Andre	187 16/09/21	4.00	AA		0.00
Total compte 92420900					47.50		47.50	0.00
92421000 924210								
15/07/21	CAI	000	AOUF Dorsa	ENC74 15/07/21		AA	17.00	17.00-
15/07/21	VEN	000	AOUF Dorsa	78 15/07/21	13.00	AA		4.00-
15/07/21	VEN	000	AOUF Dorsa	78 15/07/21	4.00	AA		0.00
07/09/21	CAI	000	AOUF Dorsa	ENC160 07/09/21			100.00	100.00-
07/09/21	VEN	000	AOUF Dorsa	297 07/09/21	1 400.00			1 300.00
07/09/21	VEN	000	AOUF Dorsa	297 07/09/21	1 400.00			2 700.00
07/09/21	VEN	000	AOUF Dorsa	297 07/09/21	100.00			2 800.00
07/09/21	VEN	000	AOUF Dorsa	297 07/09/21			1 400.00	1 400.00
07/09/21	VEN	000	AOUF Dorsa	297 07/09/21			1 400.00	0.00
07/09/21	VEN	000	AOUF Dorsa	297 07/09/21			100.00	100.00-
07/09/21	VEN	000	AOUF Dorsa	297 07/09/21	1 400.00			1 300.00
07/09/21	VEN	000	AOUF Dorsa	297 07/09/21	1 400.00			2 700.00
07/09/21	VEN	000	AOUF Dorsa	297 07/09/21	100.00			2 800.00
27/10/21	VEN	000	AOUF Dorsa	297 27/10/21			1 400.00	1 400.00
27/10/21	VEN	000	AOUF Dorsa	297 27/10/21			1 400.00	0.00
27/10/21	VEN	000	AOUF Dorsa	297 27/10/21			100.00	100.00-
27/10/21	VEN	000	AOUF Dorsa	297 27/10/21	1 400.00			1 300.00
27/10/21	VEN	000	AOUF Dorsa	297 27/10/21	1 400.00			2 700.00
27/10/21	VEN	000	AOUF Dorsa	297 27/10/21	100.00			2 800.00
Total compte 92421000					8 717.00		5 917.00	2 800.00
92421300 924213								
30/09/21	VEN	000	JUGNET Angélica	222 30/09/21	1 400.00	AA		1 400.00
30/09/21	VEN	000	JUGNET Angélica	222 30/09/21	1 400.00	AA		2 800.00
30/09/21	VEN	000	JUGNET Angélica	222 30/09/21	50.00	AA		2 850.00
09/11/21	CAI	000	JUGNET Angélica	ENC268 09/11/21		AA	2 850.00	0.00
16/12/21	CAI	000	JUGNET Angélica	ENC329 16/12/21		AA	2.50	2.50-
16/12/21	CAI	000	JUGNET Angélica	ENC328 16/12/21		AA	280.00	282.50-
16/12/21	VEN	000	JUGNET Angélica	413 16/12/21	280.00	AA		2.50-
16/12/21	VEN	000	JUGNET Angélica	414 16/12/21	2.50	AA		0.00
Total compte 92421300					3 132.50		3 132.50	0.00
92421400 924214								
30/08/21	VEN	000	FLATOT Jacques	155 30/08/21	950.00	AA		950.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
92421400 924214								
30/08/21	VEN	000	FLATOT Jacques	155 30/08/21	950.00	AA		1 900.00
30/08/21	VEN	000	FLATOT Jacques	155 30/08/21		AA	950.00	950.00
30/08/21	VEN	000	FLATOT Jacques	155 30/08/21		AA	950.00	0.00
30/08/21	VEN	000	FLATOT Jacques	155 30/08/21	950.00	AA		950.00
30/08/21	VEN	000	FLATOT Jacques	155 30/08/21	950.00	AA		1 900.00
30/09/21	CAI	000	FLATOT Jacques	ENC510 30/09/21		AA	1 420.00	480.00
15/10/21	CAI	000	FLATOT Jacques	ENC508 15/10/21		AA	480.00	0.00
18/10/21	CAI	000	FLATTOT Jacques	ENC227 18/10/21		AA	61.00	61.00
18/10/21	VEN	000	FLATTOT Jacques	264 18/10/21	61.00	AA		0.00
Total compte 92421400					3 861.00		3 861.00	0.00
92423000 924230								
24/09/21	CAI	000	CHAROLLOIS Marie-Henriette	ENC198 24/09/21		AA	60.00	60.00
24/09/21	VEN	000	CHAROLLOIS Marie-Henriette	210 24/09/21	60.00	AA		0.00
Total compte 92423000					60.00		60.00	0.00
92423500 924235								
21/09/21	CAI	000	GUENOT Louis	ENC183 21/09/21		AA	76.00	76.00
21/09/21	VEN	000	GUENOT Louis	197 21/09/21	65.00	AA		11.00
21/09/21	VEN	000	GUENOT Louis	197 21/09/21	11.00	AA		0.00
Total compte 92423500					76.00		76.00	0.00
92423800 924238								
21/09/21	CAI	000	GUENOT Huguette	ENC184 21/09/21		AA	76.00	76.00
21/09/21	VEN	000	GUENOT Huguette	198 21/09/21	65.00	AA		11.00
21/09/21	VEN	000	GUENOT Huguette	198 21/09/21	11.00	AA		0.00
Total compte 92423800					76.00		76.00	0.00
92424400 924244								
14/12/21	VEN	000	VARRAULT Jeanne	406 14/12/21	65.00	AA		65.00
21/12/21	CAI	000	VARRAULT Jeanne	ENC340 21/12/21		AA	65.00	0.00
Total compte 92424400					65.00		65.00	0.00
92426900 924269								
09/07/21	VEN	000	NO ACKI Jade	75 09/07/21	65.00	AA		65.00
15/07/21	CAI	000	NO ACKI Jade	ENC78 15/07/21		AA	65.00	0.00
Total compte 92426900					65.00		65.00	0.00
92427500 924275								
21/10/21	CAI	000	PELLETIER Ginette	ENC241 21/10/21		AA	5.00	5.00
21/10/21	VEN	000	PELLETIER Ginette	277 21/10/21	5.00	AA		0.00
Total compte 92427500					5.00		5.00	0.00
92428400 924284								
14/10/21	CAI	000	JUSSIAUX Gérard	ENC223 14/10/21		AA	24.00	24.00
14/10/21	VEN	000	JUSSIAUX Gérard	256 14/10/21	11.00	AA		13.00
14/10/21	VEN	000	JUSSIAUX Gérard	256 14/10/21	13.00	AA		0.00
20/12/21	CAI	000	JUSSIAUX Gérard	ENC336 20/12/21		AA	12.20	12.20
20/12/21	VEN	000	JUSSIAUX Gérard	420 20/12/21	12.20	AA		0.00
Total compte 92428400					36.20		36.20	0.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
92429400 924294								
06/08/21	VEN	000	DUCREUX Simone	118 06/08/21	65.00	AA		65.00
06/08/21	VEN	000	DUCREUX Simone	118 06/08/21	22.00	AA		87.00
06/08/21	VEN	000	DUCREUX Simone	118 06/08/21	4.00	AA		91.00
21/09/21	CAI	000	DUCREUX Simone	ENC188 21/09/21		AA	91.00	0.00
Total compte 92429400					91.00		91.00	0.00
92430400 924304								
29/06/21	CAI	000	BAVEUX Jean Paul	ENC29 29/06/21		AA	30.50	30.50-
29/06/21	VEN	000	BAVEUX Jean Paul	43 29/06/21	30.50	AA		0.00
07/10/21	CAI	000	BAVEUX Jean Paul	ENC216 07/10/21		AA	37.00	37.00-
07/10/21	VEN	000	BAVEUX Jean Paul	233 07/10/21	26.00	AA		11.00-
07/10/21	VEN	000	BAVEUX Jean Paul	233 07/10/21	11.00	AA		0.00
Total compte 92430400					67.50		67.50	0.00
92430500 924305								
23/07/21	CAI	000	GONON Sandrine	ENC87 23/07/21		AA	65.00	65.00-
23/07/21	VEN	000	GONON Sandrine	91 23/07/21	65.00	AA		0.00
Total compte 92430500					65.00		65.00	0.00
92431000 924310								
19/08/21	CAI	000	GUITTAT Bernard	ENC124 19/08/21		AA	65.00	65.00-
19/08/21	VEN	000	GUITTAT Bernard	133 19/08/21	65.00	AA		0.00
Total compte 92431000					65.00		65.00	0.00
92431100 924311								
29/06/21	CAI	000	DELARCHE Marcel	ENC41 29/06/21			280.00	280.00-
29/06/21	CAI	000	DELARCHE Marcel	ENC42 29/06/21		AA	21.00	301.00-
29/06/21	VEN	000	DELARCHE Marcel	45 29/06/21	21.00	AA		280.00-
27/07/21	CAI	000	DELARCHE Marcel	ENC90 27/07/21			280.00	560.00-
24/08/21	CAI	000	DELARCHE Marcel	ENC128 24/08/21			280.00	840.00-
10/09/21	CAI	000	DELARCHE Marcel	ENC167 10/09/21			280.00	1 120.00-
22/09/21	CAI	000	DELARCHE Marcel	ENC194 22/09/21		AA	6.50	1 126.50-
22/09/21	VEN	000	DELARCHE Marcel	207 22/09/21	6.50	AA		1 120.00-
15/10/21	CAI	000	DELARCHE Marcel	ENC224 15/10/21			280.00	1 400.00-
09/11/21	CAI	000	DELARCHE Marcel	ENC267 09/11/21			300.00	1 700.00-
Total compte 92431100					27.50		1 727.50	1 700.00-
92431800 924318								
17/08/21	CAI	000	DALLA COSTA Claudette	ENC119 17/08/21		AA	19.50	19.50-
17/08/21	VEN	000	DALLA COSTA Claudette	128 17/08/21	19.50	AA		0.00
14/09/21	CAI	000	DALLA COSTA Claudette	ENC171 14/09/21		AA	24.00	24.00-
14/09/21	VEN	000	DALLA COSTA Claudette	183 14/09/21	11.00	AA		13.00-
14/09/21	VEN	000	DALLA COSTA Claudette	183 14/09/21	13.00	AA		0.00
17/11/21	CAI	000	DALLA COSTA Claudette	ENC275 17/11/21		AA	12.20	12.20-
17/11/21	VEN	000	DALLA COSTA Claudette	332 17/11/21	12.20	AA		0.00
Total compte 92431800					55.70		55.70	0.00
92432000 924320								
02/09/21	CAI	000	CARPENTIER Michele	ENC155 02/09/21		AA	16.00	16.00-
02/09/21	VEN	000	CARPENTIER Michele	161 02/09/21	11.00	AA		5.00-

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
92432000 924320								
02/09/21	VEN	000	CARPENTIER Michele	161 02/09/21	5.00	AA		0.00
Total compte 92432000					16.00		16.00	0.00
92432700 924327								
18/11/21	CAI	000	BENMEZIANE Mo htar	ENC280 18/11/21		AA	6.10	6.10-
18/11/21	VEN	000	BENMEZIANE Mo htar	341 18/11/21	6.10	AA		0.00
Total compte 92432700					6.10		6.10	0.00
92433000 924330								
17/08/21	CAI	000	DUTHOY Guy	ENC120 17/08/21		AA	13.00	13.00-
17/08/21	VEN	000	DUTHOY Guy	129 17/08/21	13.00	AA		0.00
15/10/21	CAI	000	DUTHOY Guy	ENC225 15/10/21		AA	12.20	12.20-
15/10/21	VEN	000	DUTHOY Guy	263 15/10/21	12.20	AA		0.00
22/12/21	CAI	000	DUTHOY Guy	ENC348 22/12/21		AA	13.00	13.00-
22/12/21	VEN	000	DUTHOY Guy	430 22/12/21	13.00	AA		0.00
Total compte 92433000					38.20		38.20	0.00
92435100 924351								
11/06/21	CAI	000	AMBROISE Marie-Thér se	ENC5 11/06/21		AA	4.00	4.00-
11/06/21	VEN	000	AMBROISE Marie-Thér se	11 11/06/21	4.00	AA		0.00
Total compte 92435100					4.00		4.00	0.00
92435700 924357								
01/09/21	CAI	000	HARDY Francois	ENC153 01/09/21		AA	11.00	11.00-
01/09/21	VEN	000	HARDY Francois	159 01/09/21	11.00	AA		0.00
07/12/21	CAI	000	HARDY Francois	ENC312 07/12/21		AA	11.00	11.00-
07/12/21	VEN	000	HARDY Francois	391 07/12/21	11.00	AA		0.00
Total compte 92435700					22.00		22.00	0.00
92436700 924367								
18/08/21	CAI	000	CHOMETTE Pierre	ENC121 18/08/21		AA	4.00	4.00-
18/08/21	VEN	000	CHOMETTE Pierre	130 18/08/21	4.00	AA		0.00
Total compte 92436700					4.00		4.00	0.00
92437800 924378								
09/09/21	CAI	000	BON Dominique	ENC165 09/09/21		AA	43.00	43.00-
09/09/21	VEN	000	BON Dominique	179 09/09/21	39.00	AA		4.00-
09/09/21	VEN	000	BON Dominique	179 09/09/21	4.00	AA		0.00
16/12/21	CAI	000	BON Dominique	ENC332 16/12/21		AA	26.00	26.00-
16/12/21	VEN	000	BON Dominique	417 16/12/21	26.00	AA		0.00
Total compte 92437800					69.00		69.00	0.00
92438100 924381								
20/10/21	CAI	000	JAILLET Valery	ENC238 20/10/21		AA	6.10	6.10-
20/10/21	VEN	000	JAILLET Valery	274 20/10/21	6.10	AA		0.00
Total compte 92438100					6.10		6.10	0.00
92438600 924386								
05/08/21	CAI	000	MICHAUD Denise	ENC108 05/08/21		AA	11.00	11.00-
05/08/21	VEN	000	MICHAUD Denise	115 05/08/21	11.00	AA		0.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
Total compte 92438600					11.00		11.00	0.00
92439400 924394								
05/07/21	VEN	000	DEDIEU Noelle	65 05/07/21	61.00	AA		61.00
15/07/21	CAI	000	DEDIEU Noelle	ENC80 15/07/21		AA	61.00	0.00
23/12/21	CAI	000	DEDIEU Noelle	ENC350 23/12/21		AA	29.30	29.30-
23/12/21	VEN	000	DEDIEU Noelle	436 23/12/21	18.30	AA		11.00-
23/12/21	VEN	000	DEDIEU Noelle	436 23/12/21	11.00	AA		0.00
Total compte 92439400					90.30		90.30	0.00
92439900 924399								
27/07/21	CAI	000	EL FELLAH Es-Saadia	ENC94 27/07/21		AA	6.50	6.50-
27/07/21	VEN	000	EL FELLAH Es-Saadia	96 27/07/21	6.50	AA		0.00
Total compte 92439900					6.50		6.50	0.00
92440800 924408								
26/10/21	CAI	000	CUSUMANO Josette	ENC246 26/10/21		AA	23.20	23.20-
26/10/21	VEN	000	CUSUMANO Josette	284 26/10/21	12.20	AA		11.00-
26/10/21	VEN	000	CUSUMANO Josette	284 26/10/21	11.00	AA		0.00
Total compte 92440800					23.20		23.20	0.00
92441000 924410								
06/08/21	CAI	000	DEJEAN Josette	ENC114 06/08/21		AA	11.00	11.00-
06/08/21	VEN	000	DEJEAN Josette	121 06/08/21	11.00	AA		0.00
Total compte 92441000					11.00		11.00	0.00
92441700 924417								
16/07/21	CAI	000	LEBESCO Reine	ENC83 16/07/21		AA	13.00	13.00-
16/07/21	VEN	000	LEBESCO Reine	82 16/07/21	13.00	AA		0.00
24/09/21	CAI	000	LEBESCO Reine	ENC196 24/09/21		AA	24.00	24.00-
24/09/21	VEN	000	LEBESCO Reine	208 24/09/21	13.00	AA		11.00-
24/09/21	VEN	000	LEBESCO Reine	208 24/09/21	11.00	AA		0.00
Total compte 92441700					37.00		37.00	0.00
92442000 924420								
24/12/21	CAI	000	LECONTE Emile	ENC351 24/12/21		AA	8.00	8.00-
24/12/21	VEN	000	LECONTE Emile	437 24/12/21	8.00	AA		0.00
Total compte 92442000					8.00		8.00	0.00
92442300 924423								
01/12/21	CAI	000	RHARSALLA Mohammed	ENC301 01/12/21		AA	4.00	4.00-
01/12/21	VEN	000	RHARSALLA Mohammed	373 01/12/21	4.00	AA		0.00
Total compte 92442300					4.00		4.00	0.00
92442500 924425								
23/06/21	CAI	000	POMMIER Bernadette	ENC20 23/06/21		AA	24.40	24.40-
23/06/21	VEN	000	POMMIER Bernadette	33 23/06/21	24.40	AA		0.00
28/07/21	CAI	000	POMMIER Bernadette	ENC97 28/07/21		AA	26.00	26.00-
28/07/21	VEN	000	POMMIER Bernadette	98 28/07/21	26.00	AA		0.00
27/10/21	CAI	000	POMMIER Bernadette	ENC249 27/10/21		AA	26.00	26.00-
27/10/21	VEN	000	POMMIER Bernadette	298 27/10/21	26.00	AA		0.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
Total compte 92442500					76.40		76.40	0.00
92442700 924427								
15/07/21	CAI	000	ROSINOFF Serge	ENC73 15/07/21		AA	13.00	13.00-
15/07/21	VEN	000	ROSINOFF Serge	77 15/07/21	13.00	AA		0.00
30/11/21	CAI	000	ROSINOFF Serge	ENC298 30/11/21		AA	32.00	32.00-
30/11/21	VEN	000	ROSINOFF Serge	361 30/11/21	13.00	AA		19.00-
30/11/21	VEN	000	ROSINOFF Serge	361 30/11/21	11.00	AA		8.00-
30/11/21	VEN	000	ROSINOFF Serge	361 30/11/21	8.00	AA		0.00
Total compte 92442700					45.00		45.00	0.00
92443000 924430								
25/11/21	VEN	000	RACINE Henry	351 25/11/21	1 800.00	AA		1 800.00
14/12/21	CAI	000	RACINE Henry	ENC320 14/12/21		AA	1 800.00	0.00
Total compte 92443000					1 800.00		1 800.00	0.00
92443200 924432								
28/09/21	CAI	000	MATH Françoise	ENC200 28/09/21		AA	3 600.00	3 600.00-
28/09/21	VEN	000	MATH Françoise	211 28/09/21	1 800.00	AA		1 800.00-
28/09/21	VEN	000	MATH Françoise	211 28/09/21	1 800.00	AA		0.00
09/11/21	CAI	000	MATH Françoise	ENC270 09/11/21		AA	11.00	11.00-
09/11/21	VEN	000	MATH Françoise	320 09/11/21	11.00	AA		0.00
Total compte 92443200					3 611.00		3 611.00	0.00
92443500 924435								
13/09/21	CAI	000	CLERC-THENOT Martine	ENC170 13/09/21		AA	11.00	11.00-
13/09/21	VEN	000	CLERC-THENOT Martine	182 13/09/21	11.00	AA		0.00
Total compte 92443500					11.00		11.00	0.00
92443900 924439								
21/10/21	CAI	000	GUEUGNON Bernard	ENC239 21/10/21		AA	8.00	8.00-
21/10/21	VEN	000	GUEUGNON Bernard	275 21/10/21	8.00	AA		0.00
Total compte 92443900					8.00		8.00	0.00
92444200 924442								
21/09/21	CAI	000	FASS Marie-Claire	ENC192 21/09/21		AA	65.00	65.00-
21/09/21	VEN	000	FASS Marie-Claire	201 21/09/21	65.00	AA		0.00
08/11/21	CAI	000	FASS Marie-Claire	ENC262 08/11/21		AA	11.00	11.00-
08/11/21	VEN	000	FASS Marie-Claire	316 08/11/21	11.00	AA		0.00
Total compte 92444200					76.00		76.00	0.00
92445500 924455								
14/12/21	CAI	000	MICHELIN Bernadette	ENC323 14/12/21		AA	22.00	22.00-
14/12/21	VEN	000	MICHELIN Bernadette	405 14/12/21	11.00	AA		11.00-
14/12/21	VEN	000	MICHELIN Bernadette	405 14/12/21	11.00	AA		0.00
Total compte 92445500					22.00		22.00	0.00
92446100 924461								
30/09/21	CAI	000	DARR Denise	ENC202 30/09/21		AA	10.00	10.00-
30/09/21	VEN	000	DARR Denise	217 30/09/21	10.00	AA		0.00
Total compte 92446100					10.00		10.00	0.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
92446500 924465								
06/08/21	VEN	000	MEDKOUR Abdella i	120 06/08/21	1 800.00	AA		1 800.00
18/08/21	CAI	000	MEDKOUR Abdella i	ENC123 18/08/21		AA	4.00	1 796.00
18/08/21	VEN	000	MEDKOUR Abdella i	132 18/08/21	4.00	AA		1 800.00
25/08/21	CAI	000	MEDKOUR Abdella i	ENC140 25/08/21		AA	314.36	1 485.64
27/08/21	CAI	000	MEDKOUR Abdella i	ENC148 27/08/21		AA	240.00	1 245.64
01/09/21	CAI	000	MEDKOUR Abdella i	ENC503 01/09/21		AA	1 245.64	0.00
Total compte 92446500					1 804.00		1 804.00	0.00
92446700 924467								
30/09/21	CAI	000	BEN SEBAA Saliha	ENC204 30/09/21		AA	11.00	11.00-
30/09/21	VEN	000	BEN SEBAA Saliha	221 30/09/21	11.00	AA		0.00
Total compte 92446700					11.00		11.00	0.00
92447100 924471								
25/08/21	CAI	000	MONTEIRO Rosa Maria	ENC138 25/08/21		AA	24.00	24.00-
25/08/21	VEN	000	MONTEIRO Rosa Maria	140 25/08/21	13.00	AA		11.00-
25/08/21	VEN	000	MONTEIRO Rosa Maria	140 25/08/21	11.00	AA		0.00
12/10/21	CAI	000	MONTEIRO Rosa Maria	ENC219 12/10/21		AA	23.20	23.20-
12/10/21	VEN	000	MONTEIRO Rosa Maria	251 12/10/21	12.20	AA		11.00-
12/10/21	VEN	000	MONTEIRO Rosa Maria	251 12/10/21	11.00	AA		0.00
Total compte 92447100					47.20		47.20	0.00
92447600 924476								
30/06/21	CAI	000	MOREL Ginette	ENC50 30/06/21		AA	19.50	19.50-
30/06/21	VEN	000	MOREL Ginette	49 30/06/21	19.50	AA		0.00
Total compte 92447600					19.50		19.50	0.00
92448000 924480								
28/10/21	CAI	000	BLANCHET Jacqueline	ENC254 28/10/21		AA	10.00	10.00-
28/10/21	VEN	000	BLANCHET Jacqueline	303 28/10/21	10.00	AA		0.00
Total compte 92448000					10.00		10.00	0.00
92448100 924481								
09/07/21	CAI	000	BOURGET Isabelle	ENC72 09/07/21		AA	11.00	11.00-
09/07/21	VEN	000	BOURGET Isabelle	76 09/07/21	11.00	AA		0.00
Total compte 92448100					11.00		11.00	0.00
92448600 924486								
10/06/21	CAI	000	BOURGE0IS Guy	ENC1 10/06/21		AA	18.30	18.30-
10/06/21	VEN	000	BOURGE0IS Guy	3 10/06/21	18.30	AA		0.00
Total compte 92448600					18.30		18.30	0.00
92448700 924487								
10/11/21	CAI	000	BEAUSSIN Nathalie	ENC272 10/11/21		AA	23.20	23.20-
10/11/21	VEN	000	BEAUSSIN Nathalie	322 10/11/21	12.20	AA		11.00-
10/11/21	VEN	000	BEAUSSIN Nathalie	322 10/11/21	11.00	AA		0.00
Total compte 92448700					23.20		23.20	0.00
92449100 924491								
22/06/21	CAI	000	RACHID Zhor	ENC15 22/06/21		AA	6.10	6.10-

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
92449100 924491								
22/06/21	VEN	000	RACHID Zhor	20 22/06/21	6.10	AA		0.00
22/06/21	VEN	000	RACHID Zhor	22 22/06/21	6.10	AA		6.10
22/06/21	VEN	000	RACHID Zhor	22 22/06/21		AA	6.10	0.00
26/07/21	CAI	000	RACHID Zhor	ENC88 26/07/21		AA	6.50	6.50-
26/07/21	VEN	000	RACHID Zhor	92 26/07/21	6.50	AA		0.00
Total compte 92449100					18.70		18.70	0.00
92449200 924492								
29/07/21	CAI	000	TOUCHEMOULIN André	ENC98 29/07/21		AA	4.00	4.00-
29/07/21	VEN	000	TOUCHEMOULIN André	99 29/07/21	4.00	AA		0.00
Total compte 92449200					4.00		4.00	0.00
92449500 924495								
18/08/21	CAI	000	REBILLARD Josette	ENC122 18/08/21		AA	12.20	12.20-
18/08/21	VEN	000	REBILLARD Josette	131 18/08/21	12.20	AA		0.00
30/11/21	CAI	000	REBILLARD Josette	ENC297 30/11/21		AA	13.00	13.00-
30/11/21	VEN	000	REBILLARD Josette	358 30/11/21	13.00	AA		0.00
Total compte 92449500					25.20		25.20	0.00
92449700 924497								
21/12/21	CAI	000	FICHET Jacqueline	ENC341 21/12/21		AA	11.00	11.00-
21/12/21	VEN	000	FICHET Jacqueline	421 21/12/21	11.00	AA		0.00
Total compte 92449700					11.00		11.00	0.00
92449800 924498								
05/08/21	CAI	000	BREDEL Bernard	ENC111 05/08/21		AA	11.00	11.00-
05/08/21	VEN	000	BREDEL Bernard	117 05/08/21	11.00	AA		0.00
22/09/21	CAI	000	BREDEL Bernard	ENC193 22/09/21			280.00	280.00-
22/09/21	VEN	000	BREDEL Bernard	206 22/09/21	1 800.00			1 520.00
22/09/21	VEN	000	BREDEL Bernard	206 22/09/21	1 800.00			3 320.00
22/09/21	VEN	000	BREDEL Bernard	206 22/09/21	200.00			3 520.00
20/10/21	CAI	000	BREDEL Bernard	ENC230 20/10/21			280.00	3 240.00
30/11/21	CAI	000	BREDEL Bernard	ENC292 30/11/21			280.00	2 960.00
21/12/21	CAI	000	BREDEL Bernard	ENC337 21/12/21			280.00	2 680.00
21/12/21	CAI	000	BREDEL Bernard	ENC338 21/12/21			1 000.00	1 680.00
Total compte 92449800					3 811.00		2 131.00	1 680.00
92449900 924499								
24/06/21	CAI	000	ODDOS Christian	ENC23 24/06/21		AA	6.10	6.10-
24/06/21	VEN	000	ODDOS Christian	37 24/06/21	6.10	AA		0.00
01/09/21	CAI	000	ODDOS Christian	ENC154 01/09/21		AA	6.50	6.50-
01/09/21	VEN	000	ODDOS Christian	160 01/09/21	6.50	AA		0.00
22/10/21	CAI	000	ODDOS Christian	ENC245 22/10/21		AA	6.10	6.10-
22/10/21	VEN	000	ODDOS Christian	283 22/10/21	6.10	AA		0.00
22/12/21	CAI	000	ODDOS Christian	ENC343 22/12/21		AA	6.10	6.10-
22/12/21	VEN	000	ODDOS Christian	423 22/12/21	6.10	AA		0.00
Total compte 92449900					24.80		24.80	0.00
92450000 924500								
04/08/21	CAI	000	CAZIN Monique	ENC103 04/08/21		AA	1 120.00	1 120.00-

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
92450000 924500								
04/08/21	VEN	000	CAZIN Monique	584 04/08/21	1 300.00	AA		180.00
04/08/21	VEN	000	CAZIN Monique	584 04/08/21	1 300.00	AA		1 480.00
24/08/21	CAI	000	CAZIN Monique	ENC134 24/08/21		AA	1 000.00	480.00
24/08/21	CAI	000	CAZIN Monique	ENC135 24/08/21		AA	480.00	0.00
09/09/21	CAI	000	CAZIN Monique	ENC163 09/09/21		AA	56.50	56.50-
09/09/21	VEN	000	CAZIN Monique	177 09/09/21	45.50	AA		11.00-
09/09/21	VEN	000	CAZIN Monique	177 09/09/21	11.00	AA		0.00
Total compte 92450000					2 656.50		2 656.50	0.00
92450100 924501								
23/06/21	VEN	000	GOYOT Jacqueline	34 23/06/21	1 300.00	AA		1 300.00
23/06/21	VEN	000	GOYOT Jacqueline	34 23/06/21	1 300.00	AA		2 600.00
23/06/21	VEN	000	GOYOT Jacqueline	34 23/06/21	200.00	AA		2 800.00
29/06/21	CAI	000	GOYOT Jacqueline	ENC43 29/06/21		AA	2 800.00	0.00
20/10/21	CAI	000	GOYOT Jacqueline	ENC236 20/10/21		AA	11.00	11.00-
20/10/21	VEN	000	GOYOT Jacqueline	272 20/10/21	11.00	AA		0.00
Total compte 92450100					2 811.00		2 811.00	0.00
92450400 924504								
13/08/21	CAI	000	GUYON Christian	ENC117 13/08/21		AA	12.00	12.00-
13/08/21	VEN	000	GUYON Christian	125 13/08/21	12.00	AA		0.00
05/11/21	CAI	000	GUYON Christian	ENC261 05/11/21		AA	12.00	12.00-
05/11/21	VEN	000	GUYON Christian	315 05/11/21	12.00	AA		0.00
Total compte 92450400					24.00		24.00	0.00
92451100 924511								
25/06/21	VEN	000	JACQUOT Su anne	41 25/06/21	1 800.00	AA		1 800.00
25/06/21	VEN	000	JACQUOT Su anne	41 25/06/21	1 800.00	AA		3 600.00
25/06/21	VEN	000	JACQUOT Su anne	41 25/06/21	200.00	AA		3 800.00
29/06/21	CAI	000	JACQUOT Su anne	ENC47 29/06/21		AA	1 970.00	1 830.00
07/07/21	CAI	000	JACQUOT Su anne	ENC65 07/07/21		AA	11.00	1 819.00
07/07/21	VEN	000	JACQUOT Su anne	69 07/07/21	11.00	AA		1 830.00
20/07/21	BQ	000	JACQUOT	CPAM		AB	800.00	1 030.00
27/07/21	CAI	000	JACQUOT Su anne	ENC96 27/07/21		AA	1 830.00	800.00-
03/08/21	BQ	000	TROP PERCU JACQUOT	2	800.00	AB		0.00
Total compte 92451100					4 611.00		4 611.00	0.00
92451200 924512								
04/08/21	VEN	000	BARRIOS Huguette	164 04/08/21	1 466.00	AA		1 466.00
04/08/21	VEN	000	BARRIOS Huguette	164 04/08/21	1 466.00	AA		2 932.00
04/08/21	VEN	000	BARRIOS Huguette	164 04/08/21	200.00	AA		3 132.00
25/08/21	CAI	000	BARRIOS Huguette	ENC142 25/08/21		AA	3 132.00	0.00
02/09/21	VEN	000	BARRIOS Huguette	164 02/09/21		AA	1 466.00	1 466.00-
02/09/21	VEN	000	BARRIOS Huguette	164 02/09/21		AA	1 466.00	2 932.00-
02/09/21	VEN	000	BARRIOS Huguette	164 02/09/21		AA	200.00	3 132.00-
02/09/21	VEN	000	BARRIOS Huguette	164 02/09/21	1 466.00	AA		1 666.00-
02/09/21	VEN	000	BARRIOS Huguette	164 02/09/21	1 466.00	AA		200.00-
02/09/21	VEN	000	BARRIOS Huguette	164 02/09/21	200.00	AA		0.00
Total compte 92451200					6 264.00		6 264.00	0.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
92451700 924517								
18/06/21	CAI	000	ARMADA Madeleine	ENC10 18/06/21		AA	31.20	31.20-
18/06/21	VEN	000	ARMADA Madeleine	16 18/06/21	11.00	AA		20.20-
18/06/21	VEN	000	ARMADA Madeleine	16 18/06/21	12.20	AA		8.00-
18/06/21	VEN	000	ARMADA Madeleine	16 18/06/21	8.00	AA		0.00
06/10/21	CAI	000	ARMADA Madeleine	ENC214 06/10/21		AA	12.20	12.20-
06/10/21	VEN	000	ARMADA Madeleine	231 06/10/21	12.20	AA		0.00
18/11/21	CAI	000	ARMADA Madeleine	ENC276 18/11/21		AA	17.00	17.00-
18/11/21	VEN	000	ARMADA Madeleine	335 18/11/21	13.00	AA		4.00-
18/11/21	VEN	000	ARMADA Madeleine	335 18/11/21	4.00	AA		0.00
Total compte 92451700					60.40		60.40	0.00
92451900 924519								
22/07/21	VEN	000	MONNOT Francois	112 22/07/21	1 500.00	AA		1 500.00
22/07/21	VEN	000	MONNOT Francois	112 22/07/21	1 500.00	AA		3 000.00
22/07/21	VEN	000	MONNOT Francois	112 22/07/21	200.00	AA		3 200.00
27/07/21	CAI	000	MONNOT Francois	ENC92 27/07/21		AA	2 080.00	1 120.00
02/08/21	VEN	000	MONNOT Francois	112 02/08/21		AA	1 500.00	380.00-
02/08/21	VEN	000	MONNOT Francois	112 02/08/21		AA	1 500.00	1 880.00-
02/08/21	VEN	000	MONNOT Francois	112 02/08/21		AA	200.00	2 080.00-
02/08/21	VEN	000	MONNOT Francois	112 02/08/21	1 500.00	AA		580.00-
02/08/21	VEN	000	MONNOT Francois	112 02/08/21	1 500.00	AA		920.00
02/08/21	VEN	000	MONNOT Francois	112 02/08/21	200.00	AA		1 120.00
04/08/21	VEN	000	MONNOT Francois	112 04/08/21		AA	1 500.00	380.00-
04/08/21	VEN	000	MONNOT Francois	112 04/08/21		AA	1 500.00	1 880.00-
04/08/21	VEN	000	MONNOT Francois	112 04/08/21		AA	200.00	2 080.00-
04/08/21	VEN	000	MONNOT Francois	112 04/08/21	1 500.00	AA		580.00-
04/08/21	VEN	000	MONNOT Francois	112 04/08/21	1 500.00	AA		920.00
04/08/21	VEN	000	MONNOT Francois	112 04/08/21	200.00	AA		1 120.00
24/08/21	CAI	000	MONNOT Francois	ENC133 24/08/21		AA	1 120.00	0.00
Total compte 92451900					9 600.00		9 600.00	0.00
92452000 924520								
02/07/21	CAI	000	ROUCH Raymond	ENC58 02/07/21			320.00	320.00-
02/07/21	VEN	000	ROUCH Raymond	59 02/07/21	1 300.00	AA		980.00
02/07/21	VEN	000	ROUCH Raymond	59 02/07/21	1 300.00	AA		2 280.00
02/07/21	VEN	000	ROUCH Raymond	59 02/07/21	200.00	AA		2 480.00
02/07/21	VEN	000	ROUCH Raymond	59 02/07/21		AA	1 300.00	1 180.00
02/07/21	VEN	000	ROUCH Raymond	59 02/07/21		AA	1 300.00	120.00-
02/07/21	VEN	000	ROUCH Raymond	59 02/07/21		AA	200.00	320.00-
02/07/21	VEN	000	ROUCH Raymond	59 02/07/21	1 300.00			980.00
02/07/21	VEN	000	ROUCH Raymond	59 02/07/21	1 300.00			2 280.00
02/07/21	VEN	000	ROUCH Raymond	59 02/07/21	200.00			2 480.00
27/07/21	CAI	000	ROUCH Raymond	ENC95 27/07/21			480.00	2 000.00
27/07/21	CAI	000	ROUCH Raymond	ENC95			320.00	1 680.00
Total compte 92452000					5 600.00		3 920.00	1 680.00
92452400 924524								
26/08/21	CAI	000	GANNE Olivier	ENC145 26/08/21		AA	100.00	100.00-
26/08/21	VEN	000	GANNE Olivier	144 26/08/21	50.00	AA		50.00-
26/08/21	VEN	000	GANNE Olivier	144 26/08/21	50.00	AA		0.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
Total compte 92452400					100.00		100.00	0.00
92452500 924525								
27/08/21	VEN	000	DUFOUR Michele	150 27/08/21	950.00	AA		950.00
27/08/21	VEN	000	DUFOUR Michele	150 27/08/21	950.00	AA		1 900.00
16/09/21	VEN	000	DUFOUR Michele	191 16/09/21	12.20			1 912.20
16/09/21	VEN	000	DUFOUR Michele	191 16/09/21	11.00			1 923.20
20/09/21	CAI	000	DUFOUR Michele	ENC181 20/09/21		AA	480.00	1 443.20
27/09/21	BQ	000	DUFOUR	1			23.20	1 420.00
18/11/21	VEN	000	DUFOUR Michele	340 18/11/21	12.20			1 432.20
24/11/21	CAI	000	DUFOUR Michele	ENC499 24/11/21		AA	1 420.00	12.20
26/11/21	BQ	000	DUFOUR	1			12.20	0.00
Total compte 92452500					1 935.40		1 935.40	0.00
92452600 924526								
16/09/21	CAI	000	DAFFRI Abdelha	ENC176 16/09/21		AA	1 300.00	1 300.00-
16/09/21	VEN	000	DAFFRI Abdelha	190 16/09/21	1 800.00	AA		500.00
16/09/21	VEN	000	DAFFRI Abdelha	190 16/09/21	1 800.00	AA		2 300.00
20/10/21	CAI	000	DAFFRI Abdelha	ENC229 20/10/21		AA	1 300.00	1 000.00
09/11/21	CAI	000	DAFFRI Abdelha	ENC269 09/11/21		AA	1 000.00	0.00
Total compte 92452600					3 600.00		3 600.00	0.00
92452800 924528								
10/12/21	CAI	000	PIETROBON Ferdinand	ENC318 10/12/21		AA	11.00	11.00-
10/12/21	VEN	000	PIETROBON Ferdinand	401 10/12/21	11.00	AA		0.00
22/12/21	VEN	000	PIETROBON Ferdinand	439 22/12/21	1 800.00	AA		1 800.00
22/12/21	VEN	000	PIETROBON Ferdinand	439 22/12/21	1 800.00	AA		3 600.00
22/12/21	VEN	000	PIETROBON Ferdinand	439 22/12/21		AA	1 800.00	1 800.00
22/12/21	VEN	000	PIETROBON Ferdinand	439 22/12/21		AA	1 800.00	0.00
22/12/21	VEN	000	PIETROBON Ferdinand	439 22/12/21	1 800.00	AA		1 800.00
22/12/21	VEN	000	PIETROBON Ferdinand	439 22/12/21	1 800.00	AA		3 600.00
22/12/21	VEN	000	PIETROBON Ferdinand	439 22/12/21		AA	1 800.00	1 800.00
22/12/21	VEN	000	PIETROBON Ferdinand	439 22/12/21		AA	1 800.00	0.00
22/12/21	VEN	000	PIETROBON Ferdinand	439 22/12/21	1 800.00	AA		1 800.00
22/12/21	VEN	000	PIETROBON Ferdinand	439 22/12/21	1 800.00	AA		3 600.00
27/12/21	VEN	000	PIETROBON Ferdinand	439 27/12/21		AA	1 800.00	1 800.00
27/12/21	VEN	000	PIETROBON Ferdinand	439 27/12/21		AA	1 800.00	0.00
27/12/21	VEN	000	PIETROBON Ferdinand	439 27/12/21	1 800.00			1 800.00
27/12/21	VEN	000	PIETROBON Ferdinand	439 27/12/21	1 800.00			3 600.00
Total compte 92452800					14 411.00		10 811.00	3 600.00
92453100 924531								
20/10/21	CAI	000	PERRAULT Patrice	ENC232 20/10/21		AA	11.00	11.00-
20/10/21	CAI	000	PERRAULT Patrice	ENC234 20/10/21		AA	1 880.00	1 891.00-
20/10/21	VEN	000	PERRAULT Patrice	269 20/10/21	1 300.00	AA		591.00-
20/10/21	VEN	000	PERRAULT Patrice	269 20/10/21	1 300.00	AA		709.00
20/10/21	VEN	000	PERRAULT Patrice	270 20/10/21	11.00	AA		720.00
25/10/21	CAI	000	PERRAULT Patrice	ENC509 25/10/21		AA	720.00	0.00
Total compte 92453100					2 611.00		2 611.00	0.00
92453200 924532								

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
92453200 924532								
03/11/21	CAI	000	GROSBEAU Marianne	ENC259 03/11/21		AA	13.50	13.50-
03/11/21	VEN	000	GROSBEAU Marianne	313 03/11/21	2.50	AA		11.00-
03/11/21	VEN	000	GROSBEAU Marianne	313 03/11/21	11.00	AA		0.00
03/11/21	VEN	000	GROSBEAU Marianne	435 03/11/21	1 360.00	AA		1 360.00
03/11/21	VEN	000	GROSBEAU Marianne	435 03/11/21	1 360.00	AA		2 720.00
03/11/21	VEN	000	GROSBEAU Marianne	435 03/11/21	200.00	AA		2 920.00
03/11/21	VEN	000	GROSBEAU Marianne	435 03/11/21		AA	1 360.00	1 560.00
03/11/21	VEN	000	GROSBEAU Marianne	435 03/11/21		AA	1 360.00	200.00
03/11/21	VEN	000	GROSBEAU Marianne	435 03/11/21		AA	200.00	0.00
03/11/21	VEN	000	GROSBEAU Marianne	435 03/11/21	1 360.00	AA		1 360.00
03/11/21	VEN	000	GROSBEAU Marianne	435 03/11/21	1 360.00	AA		2 720.00
03/11/21	VEN	000	GROSBEAU Marianne	435 03/11/21	200.00	AA		2 920.00
23/11/21	BQ	000	GROSBEAU	CETIP			320.00	2 600.00
30/11/21	CAI	000	GROSBEAU Marianne	ENC294 30/11/21			2 120.00	480.00
23/12/21	VEN	000	GROSBEAU Marianne	435 23/12/21		AA	1 360.00	880.00-
23/12/21	VEN	000	GROSBEAU Marianne	435 23/12/21		AA	1 360.00	2 240.00-
23/12/21	VEN	000	GROSBEAU Marianne	435 23/12/21		AA	200.00	2 440.00-
23/12/21	VEN	000	GROSBEAU Marianne	435 23/12/21	1 360.00			1 080.00-
23/12/21	VEN	000	GROSBEAU Marianne	435 23/12/21	1 360.00			280.00
23/12/21	VEN	000	GROSBEAU Marianne	435 23/12/21		AA	1 360.00	1 080.00-
23/12/21	VEN	000	GROSBEAU Marianne	435 23/12/21		AA	1 360.00	2 440.00-
23/12/21	VEN	000	GROSBEAU Marianne	435 23/12/21	1 360.00	AA		1 080.00-
23/12/21	VEN	000	GROSBEAU Marianne	435 23/12/21	1 360.00	AA		280.00
23/12/21	VEN	000	GROSBEAU Marianne	435 23/12/21	200.00			480.00
Total compte 92453200					11 493.50		11 013.50	480.00
92453400 924534								
20/10/21	VEN	000	HAIRECHE Kaddour	266 20/10/21	800.00	AA		800.00
20/10/21	VEN	000	HAIRECHE Kaddour	266 20/10/21	800.00	AA		1 600.00
28/10/21	CAI	000	HAIRECHE Kaddour	ENC253 28/10/21		AA	6.10	1 593.90
28/10/21	VEN	000	HAIRECHE Kaddour	302 28/10/21	6.10	AA		1 600.00
08/11/21	CAI	000	HAIRECHE Kaddour	ENC500 08/11/21		AA	1 600.00	0.00
Total compte 92453400					1 606.10		1 606.10	0.00
92453600 924536								
22/12/21	VEN	000	BARRIOS Marcel	422 22/12/21	1 818.00			1 818.00
22/12/21	VEN	000	BARRIOS Marcel	422 22/12/21	900.00			2 718.00
Total compte 92453600					2 718.00			2 718.00
92453900 924539								
02/12/21	VEN	000	BARANO SKI Huguette	378 02/12/21	800.00	AB		800.00
02/12/21	VEN	000	BARANO SKI Huguette	378 02/12/21	800.00	AB		1 600.00
03/12/21	CAI	000	BARANO SKI Huguette	ENC307 03/12/21		AA	12.20	1 587.80
03/12/21	VEN	000	BARANO SKI Huguette	384 03/12/21	12.20	AA		1 600.00
17/12/21	BQ	000	BARANO SKI CPAM	2		AB	1 600.00	0.00
Total compte 92453900					1 612.20		1 612.20	0.00
92454000 924540								
16/12/21	VEN	000	DELARCHE Roger	415 16/12/21	1 990.00			1 990.00
16/12/21	VEN	000	DELARCHE Roger	415 16/12/21	1 990.00			3 980.00

Grand Livre Clients

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
Total compte 92454000					3 980.00			3 980.00
92454100 924541								
18/11/21	VEN	000	CHAVANIS Geo roy	338 18/11/21	950.00			950.00
18/11/21	VEN	000	CHAVANIS Geo roy	338 18/11/21	950.00			1 900.00
Total compte 92454100					1 900.00			1 900.00
92454200 924542								
29/12/21	VEN	000	RAGOIS Micheline	445 29/12/21	1 800.00			1 800.00
29/12/21	VEN	000	RAGOIS Micheline	445 29/12/21	1 800.00			3 600.00
29/12/21	VEN	000	RAGOIS Micheline	445 29/12/21	200.00			3 800.00
Total compte 92454200					3 800.00			3 800.00
93000080 9300008								
29/01/21	CAI	000	MICHAUD Josiane	C21010666 29/01/21		AA	11.00	11.00-
29/01/21	VEN	000	MICHAUD Josiane	T21010666 29/01/21	11.00	AA		0.00
Total compte 93000080					11.00		11.00	0.00
93000150 9300015								
07/05/21	VEN	000	MOREY Genevi ve	F21050163 07/05/21	3 520.00	AA		3 520.00
07/05/21	VEN	000	MOREY Genevi ve	T21050683 07/05/21	24.40	AA		3 544.40
11/05/21	B0	000	MOREY Genevi ve	21050269 11/05/21		AA	24.40	3 520.00
11/05/21	B0	000	MOREY Genevi ve	21050269 11/05/21		AA	2 000.00	1 520.00
27/05/21	B0	000	MOREY Genevi ve	V21050163 27/05/21		AA	1 520.00	0.00
Total compte 93000150					3 544.40		3 544.40	0.00
93000190 9300019								
01/01/21	AA	000	9300019	01/01/21	3 300.00	aa		3 300.00
07/01/21	B0	000	POIRSON Bernard	V20120143 07/01/21		aa	1 280.00	2 020.00
12/01/21	B0	000	POIRSON Bernard	V20120143 12/01/21		aa	420.00	1 600.00
12/02/21	B0	000	POIRSON Bernard	21020255 12/02/21		aa	135.00	1 465.00
16/03/21	B0	000	POIRSON Bernard	21030259 16/03/21		aa	135.00	1 330.00
02/04/21	B0	000	POIRSON Bernard	21040263 02/04/21		aa	135.00	1 195.00
30/04/21	B0	000	POIRSON Bernard	21040266 30/04/21		aa	135.00	1 060.00
10/06/21	B0	000	POIRSON Bernard	21060271 10/06/21		aa	135.00	925.00
30/06/21	B0	000	POIRSON Bernard	21060272 30/06/21		aa	135.00	790.00
03/08/21	B0	000	9300019	03/08/21		aa	135.00	655.00
10/09/21	B0	000	9300019	10/09/21		aa	135.00	520.00
01/10/21	B0	000	9300019	01/10/21		aa	135.00	385.00
09/11/21	B0	000	9300019	09/11/21		aa	135.00	250.00
30/11/21	B0	000	9300019	30/11/21		aa	135.00	115.00
Total compte 93000190					3 300.00		3 185.00	115.00
93000290 9300029								
01/01/21	AA	000	9300029	01/01/21	23.20			23.20
Total compte 93000290					23.20			23.20
93000300 9300030								
01/01/21	AA	000	9300030	01/01/21	763.00			763.00
Total compte 93000300					763.00			763.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
93000370 9300037								
01/01/21	AA	000		9300037 01/01/21		AA	1 800.00	1 800.00-
04/05/21	VEN	000		GUILLEMENET Georges F21050162 04/05/21	1 800.00	AA		0.00
Total compte 93000370					1 800.00		1 800.00	0.00
93000400 9300040								
01/01/21	AA	000		9300040 01/01/21			1 260.34	1 260.34-
Total compte 93000400							1 260.34	1 260.34-
93000470 9300047								
15/04/21	CAI	000		CHAUVILLE Michel C21040674 15/04/21		AA	30.50	30.50-
15/04/21	VEN	000		CHAUVILLE Michel T21040674 15/04/21	30.50	AA		0.00
Total compte 93000470					30.50		30.50	0.00
93000540 9300054								
01/04/21	VEN	000		POIFOL Alain F21040153 01/04/21	2 880.00	aa		2 880.00
08/04/21	B0	000		POIFOL Alain V21040153 08/04/21		aa	1 720.00	1 160.00
13/04/21	B0	000		POIFOL Alain 21040264 13/04/21		aa	68.00	1 092.00
11/05/21	B0	000		POIFOL Alain 21050269 11/05/21		aa	68.00	1 024.00
10/06/21	B0	000		POIFOL Alain 21060271 10/06/21		aa	68.00	956.00
27/07/21	B0	000		POIFOL Alain 21070274 27/07/21		aa	68.00	888.00
24/08/21	B0	000		9300054 24/08/21		aa	68.00	820.00
10/09/21	B0	000		9300054 10/09/21		aa	68.00	752.00
15/10/21	B0	000		9300054 15/10/21		aa	68.00	684.00
19/11/21	B0	000		9300054 19/11/21		aa	68.00	616.00
14/12/21	B0	000		9300054 14/12/21		aa	68.00	548.00
Total compte 93000540					2 880.00		2 332.00	548.00
93000580 9300058								
05/01/21	VEN	000		AYMES Liliane T21010663 05/01/21	12.20	AA		12.20
19/01/21	B0	000		AYMES Liliane 21010253 19/01/21		AA	12.20	0.00
30/04/21	B0	000		AYMES Liliane 21040267 30/04/21		AA	12.20	12.20-
30/04/21	VEN	000		AYMES Liliane T21040680 30/04/21	12.20	AA		0.00
Total compte 93000580					24.40		24.40	0.00
93000680 9300068								
01/01/21	AA	000		9300068 01/01/21	41.50			41.50
Total compte 93000680					41.50			41.50
93000740 9300074								
23/04/21	VEN	000		RATTON Jeannine T21040676 23/04/21	11.00	AA		11.00
30/04/21	B0	000		RATTON Jeannine 21040267 30/04/21		AA	11.00	0.00
Total compte 93000740					11.00		11.00	0.00
93000860 9300086								
04/05/21	VEN	000		CORDELET Jean paul F21050161 04/05/21	79.00	AA		79.00
11/05/21	B0	000		CORDELET Jean paul 21050269 11/05/21		AA	79.00	0.00
Total compte 93000860					79.00		79.00	0.00
93000900 9300090								
26/02/21	VEN	000		LAFARGUE Yvette T21020667 26/02/21	32.50	AA		32.50

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
93000900 9300090								
16/03/21	BQ	000	LAFARGUE Yvette	21030259 16/03/21		AA	32.50	0.00
04/05/21	VEN	000	LAFARGUE Yvette	T21050682 04/05/21	76.00	AA		76.00
11/05/21	BQ	000	LAFARGUE Yvette	21050269 11/05/21		AA	76.00	0.00
Total compte 93000900					108.50		108.50	0.00
93000930 9300093								
12/03/21	VEN	000	ROBLOT Gérard	F21030149 12/03/21	3 800.00	AA		3 800.00
16/03/21	BQ	000	ROBLOT Gérard	21030259 16/03/21		AA	3 800.00	0.00
Total compte 93000930					3 800.00		3 800.00	0.00
93000950 9300095								
27/04/21	VEN	000	BURDY Fran oise	T21040677 27/04/21	35.40	AA		35.40
30/04/21	BQ	000	BURDY Fran oise	21040267 30/04/21		AA	35.40	0.00
Total compte 93000950					35.40		35.40	0.00
93002760 9300276								
12/03/21	VEN	000	MARECHAL Annie	T21030669 12/03/21	53.70	AA		53.70
23/03/21	BQ	000	MARECHAL Annie	21030262 23/03/21		AA	53.70	0.00
28/09/21	CAI	000	MARECHAL	1			43.50	43.50-
Total compte 93002760					53.70		97.20	43.50-
93002850 9300285								
01/01/21	AA	000	9300285	01/01/21	1 708.00			1 708.00
Total compte 93002850					1 708.00			1 708.00
93003280 9300328								
01/01/21	AA	000	9300328	01/01/21	30.50			30.50
05/01/21	VEN	000	DUFOULEUR Jean louis	T21010664 05/01/21	32.50	AA		63.00
19/01/21	BQ	000	DUFOULEUR Jean louis	21010253 19/01/21		AA	32.50	30.50
27/04/21	CAI	000	DUFOULEUR Jean louis	C21040678 27/04/21		AA	24.40	6.10
27/04/21	VEN	000	DUFOULEUR Jean louis	T21040678 27/04/21	24.40	AA		30.50
Total compte 93003280					87.40		56.90	30.50
93003310 9300331								
30/03/21	VEN	000	LAURENT CLAUDETTE	T21030672 30/03/21	35.40	AA		35.40
13/04/21	BQ	000	LAURENT CLAUDETTE	21040264 13/04/21		AA	35.40	0.00
Total compte 93003310					35.40		35.40	0.00
93003860 9300386								
18/03/21	CAI	000	CAVIN Mauricette	C21030670 18/03/21		AA	11.00	11.00-
18/03/21	VEN	000	CAVIN Mauricette	T21030670 18/03/21	11.00	AA		0.00
Total compte 93003860					11.00		11.00	0.00
93003950 9300395								
01/01/21	AA	000	9300395	01/01/21	3 300.00			3 300.00
07/01/21	BQ	000	POIRSON Nicole	V20120141 07/01/21			1 280.00	2 020.00
12/01/21	BQ	000	POIRSON Nicole	V20120141 12/01/21			420.00	1 600.00
12/02/21	BQ	000	POIRSON Nicole	21020255 12/02/21			135.00	1 465.00
16/03/21	BQ	000	POIRSON Nicole	21030259 16/03/21			135.00	1 330.00
02/04/21	BQ	000	POIRSON Nicole	21040263 02/04/21			135.00	1 195.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT. ECH	DEBIT	LT	CREDIT	SOLDE
93003950 9300395								
30/04/21	BQ	000	POIRSON Nicole	21040266 30/04/21			135.00	1 060.00
10/06/21	BQ	000	POIRSON Nicole	21060271 10/06/21			135.00	925.00
30/06/21	BQ	000	POIRSON Nicole	21060272 30/06/21			135.00	790.00
03/08/21	BQ	000	9300054	03/08/21			135.00	655.00
10/09/21	BQ	000	9300395	10/09/21			135.00	520.00
01/10/21	BQ	000	9300395	01/10/21			135.00	385.00
09/11/21	BQ	000	9300395	09/11/21			135.00	250.00
30/11/21	BQ	000	9300395	30/11/21			135.00	115.00
Total compte 93003950					3 300.00		3 185.00	115.00
93004090 9300409								
20/04/21	VEN	000	FOUCHER GILBERT	F21040158 20/04/21	360.00	AA		360.00
22/04/21	CAI	000	FOUCHER GILBERT	C21040675 22/04/21		AA	65.00	295.00
22/04/21	VEN	000	FOUCHER GILBERT	T21040675 22/04/21	65.00	AA		360.00
30/04/21	BQ	000	FOUCHER GILBERT	21040267 30/04/21		AA	360.00	0.00
Total compte 93004090					425.00		425.00	0.00
93004170 9300417								
01/01/21	AA	000	9300417	01/01/21	1 260.00	AA		1 260.00
20/01/21	BQ	000	SICKLER Isabelle	21010254 20/01/21		AA	1 260.00	0.00
26/01/21	VEN	000	SICKLER Isabelle	T21010665 26/01/21	65.00	AB		65.00
12/02/21	BQ	000	SICKLER Isabelle	21020255 12/02/21		AB	65.00	0.00
23/03/21	VEN	000	SICKLER Isabelle	T21030671 23/03/21	18.00	AC		18.00
02/04/21	BQ	000	SICKLER Isabelle	21040263 02/04/21		AC	18.00	0.00
Total compte 93004170					1 343.00		1 343.00	0.00
93004220 9300422								
06/04/21	VEN	000	MENETRIER Claude	F21040155 06/04/21	3 800.00	AA		3 800.00
15/04/21	BQ	000	MENETRIER Claude	21040265 15/04/21		AA	400.00	3 400.00
10/06/21	BQ	000	MENETRIER Claude	21060271 10/06/21		AA	3 400.00	0.00
Total compte 93004220					3 800.00		3 800.00	0.00
93004230 9300423								
16/03/21	VEN	000	BRUYN00GHE SOPHIE	F21030150 16/03/21	2 210.00	AA		2 210.00
23/03/21	BQ	000	BRUYN00GHE SOPHIE	21030262 23/03/21		AA	610.00	1 600.00
09/04/21	BQ	000	BRUYN00GHE SOPHIE	V21030150 09/04/21		AA	1 600.00	0.00
Total compte 93004230					2 210.00		2 210.00	0.00
93004240 9300424								
09/03/21	VEN	000	SALLIER Bernard	F21030148 09/03/21	2 620.00			2 620.00
09/03/21	VEN	000	SALLIER Bernard	T21030668 09/03/21	11.00	AA		2 631.00
12/03/21	BQ	000	SALLIER Bernard	V21030148 12/03/21			1 720.00	911.00
16/03/21	BQ	000	SALLIER Bernard	21030259 16/03/21		AA	11.00	900.00
16/03/21	BQ	000	SALLIER Bernard	21030259 16/03/21			420.00	480.00
Total compte 93004240					2 631.00		2 151.00	480.00
93004260 9300426								
26/02/21	VEN	000	GERMAIN André	F21020146 26/02/21	2 600.00	AA		2 600.00
26/02/21	VEN	000	GERMAIN André	F21020147 26/02/21	200.00	AA		2 800.00
05/03/21	BQ	000	GERMAIN André	V21020146 05/03/21		AA	820.00	1 980.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
93004260 9300426								
16/03/21	BQ	000	GERMAIN André	21030259 16/03/21		AA	200.00	1 780.00
16/03/21	BQ	000	GERMAIN André	21030259 16/03/21		AA	1 780.00	0.00
Total compte 93004260					2 800.00		2 800.00	0.00
93004270 9300427								
02/04/21	VEN	000	LANIER Guy	F21040154 02/04/21	3 600.00			3 600.00
13/04/21	BQ	000	LANIER Guy	21040264 13/04/21			1 920.00	1 680.00
03/05/21	CAI	000	LANIER	1			1 680.00	0.00
Total compte 93004270					3 600.00		3 600.00	0.00
93004280 9300428								
16/03/21	BQ	000	LAHAYE Irene	21030259 16/03/21		AA	1 750.00	1 750.00
06/04/21	VEN	000	LAHAYE Irene	F21040156 06/04/21	3 250.00	AA		1 500.00
13/04/21	BQ	000	LAHAYE Irene	21040264 13/04/21		AA	1 500.00	0.00
Total compte 93004280					3 250.00		3 250.00	0.00
93004290 9300429								
19/03/21	VEN	000	PAPUCCI Ren o	F21030152 19/03/21	3 800.00	AA		3 800.00
23/03/21	BQ	000	PAPUCCI Ren o	21030262 23/03/21		AA	400.00	3 400.00
30/06/21	BQ	000	PAPUCCI Ren o	21060273 30/06/21		AA	3 400.00	0.00
Total compte 93004290					3 800.00		3 800.00	0.00
93004310 9300431								
11/05/21	VEN	000	JACOB Henri	F21050164 11/05/21	3 600.00			3 600.00
26/05/21	BQ	000	JACOB Henri	21050270 26/05/21			1 880.00	1 720.00
05/07/21	BQ	000 51200000	JACOB	1			200.00	1 520.00
28/07/21	BQ	000	JACOB Henri	V21050164 28/07/21			1 520.00	0.00
Total compte 93004310					3 600.00		3 600.00	0.00
93004320 9300432								
09/04/21	CAI	000	NOEL JEAN CLAUDE	C21040673 09/04/21		AA	6.10	6.10
09/04/21	VEN	000	NOEL JEAN CLAUDE	F21040157 09/04/21	1 900.00			1 893.90
09/04/21	VEN	000	NOEL JEAN CLAUDE	T21040673 09/04/21	6.10	AA		1 900.00
13/07/21	BQ	000 51200000	NOEL	CPAM			480.00	1 420.00
Total compte 93004320					1 906.10		486.10	1 420.00
93004330 9300433								
27/04/21	CAI	000	SAUVAGET Gerard	C21040679 27/04/21		AA	12.20	12.20
27/04/21	VEN	000	SAUVAGET Gerard	F21040159 27/04/21	1 900.00	AB		1 887.80
27/04/21	VEN	000	SAUVAGET Gerard	T21040679 27/04/21	12.20	AA		1 900.00
05/05/21	BQ	000	SAUVAGET Gerard	V21040159 05/05/21		AB	1 420.00	480.00
18/06/21	BQ	000	SAUVAGET	CPAM		AB	480.00	0.00
Total compte 93004330					1 912.20		1 912.20	0.00
93004340 9300434								
04/05/21	VEN	000	RIEHM Genevieve	F21050160 04/05/21	168.00	AB		168.00
04/05/21	VEN	000	RIEHM Genevieve	T21050681 04/05/21	6.10	AA		174.10
11/05/21	BQ	000	RIEHM Genevieve	21050269 11/05/21		AA	6.10	168.00
11/05/21	BQ	000	RIEHM Genevieve	21050269 11/05/21		AB	42.00	126.00
10/06/21	BQ	000	RIEHM Genevieve	21060271 10/06/21		AB	42.00	84.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
93004340 9300434								
27/07/21	BQ	000	RIEHM Genevieve	21070274 27/07/21		AB	42.00	42.00
24/08/21	BQ	000	9300434	24/08/21		AB	42.00	0.00
Total compte 93004340					174.10		174.10	0.00
93004350 9300435								
27/05/21	VEN	000	MARTINIGOL Michel	F21050166 27/05/21	1 900.00	AA		1 900.00
23/06/21	BQ	000	MARTINIGOL Michel	V21050166 23/06/21		AA	1 900.00	0.00
Total compte 93004350					1 900.00		1 900.00	0.00
93004380 9300438								
27/05/21	VEN	000	KLING Henri	F21050165 27/05/21	2 900.00	AA		2 900.00
10/06/21	BQ	000	KLING Henri	21060271 10/06/21		AA	640.00	2 260.00
21/06/21	BQ	000	KLING Henri	V21050165 21/06/21		AA	1 620.00	640.00
27/07/21	BQ	000	KLING Henri	21070274 27/07/21		AA	640.00	0.00
Total compte 93004380					2 900.00		2 900.00	0.00
93190000 9319								
03/09/21	VEN	000	MOREY Genevi ve	46 03/09/21	36.60	AA		36.60
10/09/21	CAI	000	MOREY Genevi ve	ENC72 10/09/21		AA	36.60	0.00
Total compte 93190000					36.60		36.60	0.00
93276000 93276								
29/06/21	VEN	000	BONNARDOT Jean	11 29/06/21	950.00	AA		950.00
29/06/21	VEN	000	BONNARDOT Jean	11 29/06/21	950.00	AA		1 900.00
06/07/21	VEN	000	BONNARDOT Jean	13 06/07/21	150.00	AA		2 050.00
06/07/21	VEN	000	BONNARDOT Jean	14 06/07/21	12.20	AA		2 062.20
24/08/21	CAI	000	BONNARDOT Jean	ENC48 24/08/21		AA	12.20	2 050.00
24/08/21	CAI	000	BONNARDOT Jean	ENC55 24/08/21		AA	480.00	1 570.00
24/08/21	CAI	000	BONNARDOT Jean	ENC58 24/08/21		AA	1 420.00	150.00
24/08/21	CAI	000	BONNARDOT Jean	ENC47 24/08/21		AA	150.00	0.00
Total compte 93276000					2 062.20		2 062.20	0.00
93280000 93280								
23/09/21	VEN	000	MARECHAL Annie	59 23/09/21	32.50			32.50
23/09/21	VEN	000	MARECHAL Annie	59 23/09/21	11.00			43.50
Total compte 93280000					43.50			43.50
93311000 93311								
07/12/21	VEN	000	ROTZINGER Claude	118 07/12/21	1 800.00	AA		1 800.00
07/12/21	VEN	000	ROTZINGER Claude	118 07/12/21	1 800.00	AA		3 600.00
07/12/21	VEN	000	ROTZINGER Claude	118 07/12/21	200.00	AA		3 800.00
14/12/21	CAI	000	ROTZINGER Claude	ENC150 14/12/21		AA	3 800.00	0.00
Total compte 93311000					3 800.00		3 800.00	0.00
93315000 93315								
07/10/21	VEN	000	BOUCHARD Michel	70 07/10/21	950.00	AA		950.00
07/10/21	VEN	000	BOUCHARD Michel	70 07/10/21	950.00	AA		1 900.00
15/10/21	CAI	000	BOUCHARD Michel	ENC97 15/10/21		AA	1 900.00	0.00
02/11/21	CAI	000	BOUCHARD Michel	ENC109 02/11/21		AA	13.00	13.00
02/11/21	VEN	000	BOUCHARD Michel	82 02/11/21	13.00	AA		0.00

Grand Livre Clients

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
Total compte 93315000					1 913.00		1 913.00	0.00
93325000 93325								
25/11/21	VEN	000	CARRASCO Daniel	108 25/11/21	1 800.00			1 800.00
25/11/21	VEN	000	CARRASCO Daniel	108 25/11/21	1 800.00			3 600.00
30/11/21	CAI	000	CARRASCO Daniel	ENC142 30/11/21			200.00	3 400.00
01/12/21	CAI	000	CARRASCO Daniel	ENC193 01/12/21			2 520.00	880.00
09/12/21	CAI	000	CARRASCO Daniel	ENC190 09/12/21			480.00	400.00
14/12/21	CAI	000	CARRASCO Daniel	ENC156 14/12/21			200.00	200.00
Total compte 93325000					3 600.00		3 400.00	200.00
93326000 93326								
03/12/21	VEN	000	BARD Ginette	112 03/12/21	1 800.00	AA		1 800.00
03/12/21	VEN	000	BARD Ginette	112 03/12/21	1 800.00	AA		3 600.00
03/12/21	VEN	000	BARD Ginette	112 03/12/21	200.00	AA		3 800.00
14/12/21	CAI	000	BARD Ginette	ENC151 14/12/21		AA	3 800.00	0.00
Total compte 93326000					3 800.00		3 800.00	0.00
93329000 93329								
26/11/21	VEN	000	CENINI Yvette	110 26/11/21	1 550.00	AA		1 550.00
26/11/21	VEN	000	CENINI Yvette	110 26/11/21	1 550.00	AA		3 100.00
26/11/21	VEN	000	CENINI Yvette	110 26/11/21	200.00	AA		3 300.00
14/12/21	CAI	000	CENINI Yvette	ENC154 14/12/21		AA	3 300.00	0.00
Total compte 93329000					3 300.00		3 300.00	0.00
93333000 93333								
29/06/21	CAI	000	CATTONI Françoise	ENC9 29/06/21		AA	24.00	24.00
29/06/21	VEN	000	CATTONI Françoise	10 29/06/21	24.00	AA		0.00
14/09/21	VEN	000	CATTONI Françoise	56 14/09/21	13.00	AB		13.00
28/09/21	CAI	000	CATTONI	2		AB	12.00	1.00
28/09/21	OD	000 65800000	Di érence lettrage	1		AB	1.00	0.00
Total compte 93333000					37.00		37.00	0.00
93334000 93334								
02/11/21	VEN	000	LAURENT Claudette	84 02/11/21	39.00	AA		39.00
02/11/21	VEN	000	LAURENT Claudette	84 02/11/21	11.00	AA		50.00
19/11/21	CAI	000	LAURENT Claudette	ENC125 19/11/21		AA	50.00	0.00
Total compte 93334000					50.00		50.00	0.00
93340000 9334								
25/06/21	VEN	000	KEDJOUNIA Mohamed	6 25/06/21	950.00	AA		950.00
02/07/21	CAI	000	KEDJOUNIA Mohamed	ENC210 02/07/21		AA	710.00	240.00
27/07/21	CAI	000	KEDJOUNIA Mohamed	ENC34 27/07/21		AA	240.00	0.00
Total compte 93340000					950.00		950.00	0.00
93340001 93340								
07/12/21	VEN	000	POULET Marie Louise	119 07/12/21	1 800.00	AA		1 800.00
07/12/21	VEN	000	POULET Marie Louise	119 07/12/21	1 800.00	AA		3 600.00
07/12/21	VEN	000	POULET Marie Louise	119 07/12/21	100.00	AA		3 700.00
14/12/21	CAI	000	POULET Marie Louise	ENC157 14/12/21		AA	3 700.00	0.00
Total compte 93340001					3 700.00		3 700.00	0.00

Grand Livre Clients

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
93341000 93341								
07/09/21	VEN	000	IUNG Simone	210720035 07/09/21	1 300.00	AA		1 300.00
07/09/21	VEN	000	IUNG Simone	210720035 07/09/21	1 300.00	AA		2 600.00
07/09/21	VEN	000	IUNG Simone	210720035 07/09/21	200.00	AA		2 800.00
09/09/21	VEN	000	IUNG Simone	210720035 09/09/21		AA	1 300.00	1 500.00
09/09/21	VEN	000	IUNG Simone	210720035 09/09/21		AA	1 300.00	200.00
09/09/21	VEN	000	IUNG Simone	210720035 09/09/21		AA	200.00	0.00
23/11/21	VEN	000	IUNG Simone	104 23/11/21	1 300.00	AB		1 300.00
23/11/21	VEN	000	IUNG Simone	104 23/11/21	1 300.00	AB		2 600.00
23/11/21	VEN	000	IUNG Simone	104 23/11/21	200.00	AB		2 800.00
23/11/21	VEN	000	IUNG Simone	104 23/11/21		AB	1 300.00	1 500.00
23/11/21	VEN	000	IUNG Simone	104 23/11/21		AB	1 300.00	200.00
23/11/21	VEN	000	IUNG Simone	104 23/11/21		AB	200.00	0.00
23/11/21	VEN	000	IUNG Simone	104 23/11/21	1 300.00			1 300.00
23/11/21	VEN	000	IUNG Simone	104 23/11/21	1 300.00			2 600.00
23/11/21	VEN	000	IUNG Simone	104 23/11/21	200.00			2 800.00
30/11/21	CAI	000	IUNG Simone	ENC139 30/11/21			440.00	2 360.00
Total compte 93341000					8 400.00		6 040.00	2 360.00
93346000 93346								
28/07/21	CAI	000	VACHEROT Christian	ENC35 28/07/21		AA	75.00	75.00-
28/07/21	VEN	000	VACHEROT Christian	29 28/07/21	75.00	AA		0.00
02/11/21	VEN	000	VACHEROT Christian	83 02/11/21	1 800.00	AA		1 800.00
02/11/21	VEN	000	VACHEROT Christian	83 02/11/21	1 800.00	AA		3 600.00
02/11/21	VEN	000	VACHEROT Christian	83 02/11/21	200.00	AA		3 800.00
30/11/21	CAI	000	VACHEROT Christian	ENC141 30/11/21		AA	3 800.00	0.00
Total compte 93346000					3 875.00		3 875.00	0.00
93389000 93389								
19/10/21	VEN	000	CAVIN Mauricette	77 19/10/21	11.00	AA		11.00
19/11/21	CAI	000	CAVIN Mauricette	ENC121		AA	11.00	0.00
Total compte 93389000					11.00		11.00	0.00
93398000 93398								
20/08/21	VEN	000	POIRSON Nicole	40 20/08/21	11.00	AA		11.00
24/08/21	CAI	000	POIRSON Nicole	ENC50 24/08/21		AA	11.00	0.00
Total compte 93398000					11.00		11.00	0.00
93400000 934								
30/11/21	CAI	000	THABOURIN Jacques	ENC209 30/11/21			320.00	320.00-
Total compte 93400000							320.00	320.00-
93408000 93408								
06/08/21	CAI	000	OLIVIER Lucas	ENC43 06/08/21		AA	12.20	12.20-
06/08/21	VEN	000	OLIVIER Lucas	37 06/08/21	12.20	AA		0.00
07/09/21	CAI	000	OLIVIER Lucas	ENC71 07/09/21		AA	6.00	6.00-
07/09/21	VEN	000	OLIVIER Lucas	49 07/09/21	6.00	AA		0.00
04/11/21	CAI	000	OLIVIER Lucas	ENC113 04/11/21		AA	6.10	6.10-
04/11/21	VEN	000	OLIVIER Lucas	86 04/11/21	6.10	AA		0.00
Total compte 93408000					24.30		24.30	0.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
93410000 9341								
27/07/21	VEN	000	GUILLEMET Georges	28 27/07/21	5.00	AA		5.00
27/07/21	VEN	000	GUILLEMET Georges	28 27/07/21	11.00	AA		16.00
25/08/21	CAI	000	GUILLEMET Georges	ENC63 25/08/21		AA	16.00	0.00
Total compte 93410000					16.00		16.00	0.00
93410001 93410								
20/08/21	CAI	000	THIERY Jean	ENC46 20/08/21		AA	4.00	4.00-
20/08/21	VEN	000	THIERY Jean	41 20/08/21	4.00	AA		0.00
Total compte 93410001					4.00		4.00	0.00
93418000 93418								
30/07/21	CAI	000	LOUIS Christian	ENC36 30/07/21		AA	26.00	26.00-
30/07/21	VEN	000	LOUIS Christian	30 30/07/21	26.00	AA		0.00
Total compte 93418000					26.00		26.00	0.00
93420000 93420								
27/07/21	CAI	000	SICKLER Isabelle	ENC31 27/07/21		AA	87.00	87.00-
27/07/21	VEN	000	SICKLER Isabelle	27 27/07/21	65.00	AA		22.00-
27/07/21	VEN	000	SICKLER Isabelle	27 27/07/21	11.00	AA		11.00-
27/07/21	VEN	000	SICKLER Isabelle	27 27/07/21	11.00	AA		0.00
19/11/21	CAI	000	SICKLER Isabelle	ENC126 19/11/21		AA	87.00	87.00-
19/11/21	VEN	000	SICKLER Isabelle	95 19/11/21	65.00	AA		22.00-
19/11/21	VEN	000	SICKLER Isabelle	95 19/11/21	11.00	AA		11.00-
19/11/21	VEN	000	SICKLER Isabelle	95 19/11/21	11.00	AA		0.00
Total compte 93420000					174.00		174.00	0.00
93422000 93422								
01/10/21	VEN	000	DELABY Simone	66 01/10/21	900.00	AA		900.00
01/10/21	VEN	000	DELABY Simone	66 01/10/21	900.00	AA		1 800.00
01/10/21	VEN	000	DELABY Simone	66 01/10/21		AA	900.00	900.00
01/10/21	VEN	000	DELABY Simone	66 01/10/21		AA	900.00	0.00
01/10/21	VEN	000	DELABY Simone	66 01/10/21	900.00			900.00
01/10/21	VEN	000	DELABY Simone	66 01/10/21	900.00			1 800.00
08/10/21	CAI	000	DELABY	1			1 800.00	0.00
Total compte 93422000					3 600.00		3 600.00	0.00
93436000 93436								
08/10/21	CAI	000	SAUVAGET Gerard	ENC94 08/10/21		AA	18.30	18.30-
08/10/21	VEN	000	SAUVAGET Gerard	71 08/10/21	18.30	AA		0.00
Total compte 93436000					18.30		18.30	0.00
93439000 93439								
29/06/21	VEN	000	VIGNERON Annic	9 29/06/21	200.00	AA		200.00
29/06/21	VEN	000	VIGNERON Annic	9 29/06/21	1 350.00	AA		1 550.00
29/06/21	VEN	000	VIGNERON Annic	9 29/06/21	1 350.00	AA		2 900.00
24/08/21	CAI	000	VIGNERON Annic	ENC52 24/08/21		AA	1 880.00	1 020.00
24/08/21	CAI	000	VIGNERON Annic	ENC59 24/08/21		AA	1 020.00	0.00
Total compte 93439000					2 900.00		2 900.00	0.00
93440000 9344								

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
93440000 9344								
06/07/21	CAI	000	TICHIT Simone	ENC14 06/07/21		AA	11.00	11.00-
06/07/21	VEN	000	TICHIT Simone	15 06/07/21	11.00	AA		0.00
14/12/21	CAI	000	TICHIT Simone	ENC159 14/12/21		AA	65.00	65.00-
14/12/21	VEN	000	TICHIT Simone	126 14/12/21	65.00	AA		0.00
Total compte 93440000					76.00		76.00	0.00
93442000 93442								
15/07/21	VEN	000	IVART Monique	18 15/07/21	950.00	AA		950.00
15/07/21	VEN	000	IVART Monique	18 15/07/21	950.00	AA		1 900.00
16/07/21	CAI	000	IVART Monique	ENC26 16/07/21		AA	14.00	1 886.00
16/07/21	CAI	000	IVART Monique	ENC23 16/07/21		AA	150.00	1 736.00
16/07/21	VEN	000	IVART Monique	23 16/07/21	14.00	AA		1 750.00
16/07/21	VEN	000	IVART Monique	24 16/07/21	150.00	AA		1 900.00
30/07/21	CAI	000	IVART Monique	ENC211 30/07/21		AA	480.00	1 420.00
13/08/21	CAI	000	IVART Monique	ENC44 13/08/21		AA	17.10	1 402.90
13/08/21	VEN	000	IVART Monique	39 13/08/21	6.10	AA		1 409.00
13/08/21	VEN	000	IVART Monique	39 13/08/21	11.00	AA		1 420.00
24/08/21	CAI	000	IVART Monique	ENC56 24/08/21		AA	1 420.00	0.00
15/10/21	CAI	000	IVART Monique	ENC99 15/10/21		AA	6.50	6.50-
15/10/21	VEN	000	IVART Monique	75 15/10/21	6.50	AA		0.00
Total compte 93442000					2 087.60		2 087.60	0.00
93443000 93443								
25/06/21	VEN	000	IVART Francis	4 25/06/21	950.00	AA		950.00
25/06/21	VEN	000	IVART Francis	4 25/06/21	950.00	AA		1 900.00
02/07/21	CAI	000	IVART Francis	ENC11 02/07/21		AA	24.00	1 876.00
02/07/21	VEN	000	IVART Francis	12 02/07/21	13.00	AA		1 889.00
02/07/21	VEN	000	IVART Francis	12 02/07/21	11.00	AA		1 900.00
16/07/21	CAI	000	IVART Francis	ENC28 16/07/21		AA	14.00	1 886.00
16/07/21	CAI	000	IVART Francis	ENC25 16/07/21		AA	150.00	1 736.00
16/07/21	VEN	000	IVART Francis	21 16/07/21	14.00	AA		1 750.00
16/07/21	VEN	000	IVART Francis	22 16/07/21	150.00	AA		1 900.00
30/07/21	CAI	000	IVART Francis	ENC211 30/07/21		AA	480.00	1 420.00
24/08/21	CAI	000	IVART Francis	ENC56 24/08/21		AA	1 420.00	0.00
15/10/21	CAI	000	IVART Francis	ENC98 15/10/21		AA	6.50	6.50-
15/10/21	VEN	000	IVART Francis	74 15/10/21	6.50	AA		0.00
Total compte 93443000					2 094.50		2 094.50	0.00
93444000 93444								
25/06/21	VEN	000	VERTUAUX Henriette	3 25/06/21	1 300.00	AA		1 300.00
25/06/21	VEN	000	VERTUAUX Henriette	3 25/06/21	1 300.00	AA		2 600.00
25/06/21	VEN	000	VERTUAUX Henriette	3 25/06/21	200.00	AA		2 800.00
29/06/21	CAI	000	VERTUAUX Henriette	ENC6 29/06/21		AA	2 800.00	0.00
Total compte 93444000					2 800.00		2 800.00	0.00
93445000 93445								
18/06/21	VEN	000	DESCHAMPS Su ane	2 18/06/21	200.00	AA		200.00
18/06/21	VEN	000	DESCHAMPS Su ane	2 18/06/21	1 500.00	AA		1 700.00
18/06/21	VEN	000	DESCHAMPS Su ane	2 18/06/21	1 500.00	AA		3 200.00
29/06/21	CAI	000	DESCHAMPS Su ane	ENC10 29/06/21		AA	1 480.00	1 720.00

Grand Livre Clients

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
93445000 93445								
29/06/21	CAI	000	DESCHAMPS Su anne	ENC8 29/06/21		AA	1 240.00	480.00
27/07/21	CAI	000	DESCHAMPS Su anne	ENC33 27/07/21		AA	480.00	0.00
24/08/21	VEN	000	DESCHAMPS Su anne	42 24/08/21	11.00			11.00
24/08/21	VEN	000	DESCHAMPS Su anne	42 24/08/21	3.00			14.00
Total compte 93445000					3 214.00		3 200.00	14.00
93446000 93446								
06/08/21	VEN	000	SALMON Colette	34 06/08/21	65.00	AA		65.00
21/09/21	CAI	000	SALMON Colette	ENC75 21/09/21		AA	65.00	0.00
Total compte 93446000					65.00		65.00	0.00
93447000 93447								
25/06/21	VEN	000	LOCATELLI Joseph	7 25/06/21	1 350.00	AA		1 350.00
25/06/21	VEN	000	LOCATELLI Joseph	7 25/06/21	1 350.00	AA		2 700.00
29/06/21	CAI	000	LOCATELLI Joseph	ENC7 29/06/21		AA	2 700.00	0.00
Total compte 93447000					2 700.00		2 700.00	0.00
93451000 93451								
21/09/21	VEN	000	GILLE Pierre	57 21/09/21	1 800.00			1 800.00
21/09/21	VEN	000	GILLE Pierre	57 21/09/21	1 800.00			3 600.00
21/09/21	VEN	000	GILLE Pierre	57 21/09/21	200.00			3 800.00
23/09/21	CAI	000	GILLE Pierre	ENC212 23/09/21			1 800.00	2 000.00
15/10/21	CAI	000	GILLE Pierre	ENC96 15/10/21			1 520.00	480.00
Total compte 93451000					3 800.00		3 320.00	480.00
93452000 93452								
16/07/21	CAI	000	JARRY Annic	ENC24 16/07/21		AA	1 200.00	1 200.00
16/07/21	VEN	000	JARRY Annic	20 16/07/21	1 800.00	AA		600.00
16/07/21	VEN	000	JARRY Annic	20 16/07/21	1 800.00	AA		2 400.00
03/08/21	CAI	000	JARRY Annic	ENC37 03/08/21		AA	480.00	1 920.00
24/08/21	CAI	000	JARRY Annic	ENC57 24/08/21		AA	1 920.00	0.00
Total compte 93452000					3 600.00		3 600.00	0.00
93455000 93455								
16/07/21	CAI	000	GUIGON Jacqueline	ENC27 16/07/21		AA	200.00	200.00
03/08/21	CAI	000	GUIGON Jacqueline	ENC38 03/08/21		AA	11.00	211.00
03/08/21	VEN	000	GUIGON Jacqueline	32 03/08/21	11.00	AA		200.00
03/08/21	VEN	000	GUIGON Jacqueline	88 03/08/21	1 350.00	AA		1 150.00
03/08/21	VEN	000	GUIGON Jacqueline	88 03/08/21	1 350.00	AA		2 500.00
03/08/21	VEN	000	GUIGON Jacqueline	88 03/08/21	200.00	AA		2 700.00
24/08/21	CAI	000	GUIGON Jacqueline	ENC49 24/08/21			500.00	2 200.00
24/08/21	CAI	000	GUIGON Jacqueline	ENC51 24/08/21			1 000.00	1 200.00
24/08/21	CAI	000	GUIGON Jacqueline	ENC54 24/08/21			1 200.00	0.00
31/08/21	BQ	000	REMBOURSEMETN MME GUIGON	2	1 200.00			1 200.00
09/11/21	VEN	000	GUIGON Jacqueline	88 09/11/21		AA	1 350.00	150.00
09/11/21	VEN	000	GUIGON Jacqueline	88 09/11/21		AA	1 350.00	1 500.00
09/11/21	VEN	000	GUIGON Jacqueline	88 09/11/21			200.00	1 700.00
Total compte 93455000					4 111.00		5 811.00	1 700.00
93456000 93456								

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
93456000 93456								
11/05/21	OD	000	VANTET	1		AA	4 066.00	4 066.00-
07/07/21	VEN	000	VANTET Yvonne	16 07/07/21	1 818.00	AA		2 248.00-
07/07/21	VEN	000	VANTET Yvonne	16 07/07/21	1 818.00	AA		430.00-
07/07/21	VEN	000	VANTET Yvonne	16 07/07/21	250.00	AA		180.00-
07/07/21	VEN	000	VANTET Yvonne	16 07/07/21	180.00	AA		0.00
Total compte 93456000					4 066.00		4 066.00	0.00
93457000 93457								
31/08/21	VEN	000	BERNARD Marie Odile	44 31/08/21	1 800.00			1 800.00
31/08/21	VEN	000	BERNARD Marie Odile	44 31/08/21	1 800.00			3 600.00
21/09/21	CAI	000	BERNARD Marie Odile	ENC76 21/09/21			200.00	3 400.00
20/10/21	CAI	000	BERNARD Marie Odile	ENC105 20/10/21			1 600.00	1 800.00
20/10/21	CAI	000	BERNARD Marie Odile	ENC107 20/10/21			200.00	1 600.00
30/11/21	CAI	000	BERNARD Marie Odile	ENC140 30/11/21			200.00	1 400.00
21/12/21	CAI	000	BERNARD Marie Odile	ENC162 21/12/21			200.00	1 200.00
Total compte 93457000					3 600.00		2 400.00	1 200.00
93460000 9346								
21/09/21	CAI	000	ROUX Danielle	ENC74 21/09/21		AA	84.00	84.00-
21/09/21	VEN	000	ROUX Danielle	58 21/09/21	84.00	AA		0.00
Total compte 93460000					84.00		84.00	0.00
93461000 93461								
10/09/21	VEN	000	BRESSER Jean Luc	210720065 10/09/21	1 900.00	AA		1 900.00
10/09/21	VEN	000	BRESSER Jean Luc	210720065 10/09/21	1 900.00	AA		3 800.00
10/09/21	VEN	000	BRESSER Jean Luc	210720065 10/09/21		AA	1 900.00	1 900.00
10/09/21	VEN	000	BRESSER Jean Luc	210720065 10/09/21		AA	1 900.00	0.00
10/09/21	VEN	000	BRESSER Jean Luc	55 10/09/21	1 700.00	AA		1 700.00
10/09/21	VEN	000	BRESSER Jean Luc	55 10/09/21	1 700.00	AA		3 400.00
09/11/21	CAI	000	BRESSER Jean Luc	ENC117 09/11/21		AA	3 400.00	0.00
Total compte 93461000					7 200.00		7 200.00	0.00
93462000 93462								
19/10/21	VEN	000	BONNAILLIE Daniel	78 19/10/21	1 818.00	AA		1 818.00
19/10/21	VEN	000	BONNAILLIE Daniel	78 19/10/21	1 818.00	AA		3 636.00
19/10/21	VEN	000	BONNAILLIE Daniel	78 19/10/21	200.00	AA		3 836.00
09/11/21	CAI	000	BONNAILLIE Daniel	ENC115 09/11/21		AA	2 836.00	1 000.00
09/11/21	CAI	000	BONNAILLIE Daniel	ENC116 09/11/21		AA	1 000.00	0.00
Total compte 93462000					3 836.00		3 836.00	0.00
93464000 93464								
02/11/21	CAI	000	THABOURIN Jacques	ENC112 02/11/21		AA	13.00	13.00-
02/11/21	VEN	000	THABOURIN Jacques	85 02/11/21	13.00	AA		0.00
19/11/21	VEN	000	THABOURIN Jacques	100 19/11/21	950.00			950.00
19/11/21	VEN	000	THABOURIN Jacques	100 19/11/21	950.00			1 900.00
26/11/21	BQ	000	CETIP	CETIP			1 420.00	480.00
30/11/21	CAI	000	THABOURIN Jacques	ENC209 30/11/21			480.00	0.00
Total compte 93464000					1 913.00		1 913.00	0.00
93465000 93465								

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
93465000 93465								
19/11/21	CAI	000	GAGNEPAIN Guy	ENC124 19/11/21		AA	200.00	200.00-
25/11/21	VEN	000	GAGNEPAIN Guy	107 25/11/21	1 800.00	AA		1 600.00
25/11/21	VEN	000	GAGNEPAIN Guy	107 25/11/21	1 800.00	AA		3 400.00
02/12/21	CAI	000	GAGNEPAIN Guy	ENC194 02/12/21		AA	2 920.00	480.00
09/12/21	CAI	000	GAGNEPAIN Guy	ENC191 09/12/21		AA	480.00	0.00
Total compte 93465000					3 600.00		3 600.00	0.00
93466000 93466								
21/10/21	CAI	000	BRESSON Ivan	ENC108 21/10/21		AA	32.50	32.50-
21/10/21	VEN	000	BRESSON Ivan	80 21/10/21	32.50	AA		0.00
Total compte 93466000					32.50		32.50	0.00
93467000 93467								
07/12/21	VEN	000	LEBLOND Yves	117 07/12/21	1 800.00			1 800.00
07/12/21	VEN	000	LEBLOND Yves	117 07/12/21	1 800.00			3 600.00
07/12/21	VEN	000	LEBLOND Yves	117 07/12/21	200.00			3 800.00
21/12/21	CAI	000	LEBLOND Yves	ENC161 21/12/21			1 900.00	1 900.00
Total compte 93467000					3 800.00		1 900.00	1 900.00
93469000 93469								
05/11/21	VEN	000	CHOPIN Jean Charles	87 05/11/21	1 550.00	AA		1 550.00
05/11/21	VEN	000	CHOPIN Jean Charles	87 05/11/21	1 550.00	AA		3 100.00
05/11/21	VEN	000	CHOPIN Jean Charles	87 05/11/21	200.00	AA		3 300.00
21/12/21	CAI	000	CHOPIN Jean Charles	ENC160 21/12/21		AA	3 300.00	0.00
Total compte 93469000					3 300.00		3 300.00	0.00
93470000 93470								
19/11/21	VEN	000	ARCHEVEQUE Christiane	99 19/11/21	1 800.00	AA		1 800.00
19/11/21	VEN	000	ARCHEVEQUE Christiane	99 19/11/21	1 800.00	AA		3 600.00
26/11/21	CAI	000	ARCHEVEQUE Christiane	ENC134 26/11/21		AA	11.00	3 589.00
26/11/21	VEN	000	ARCHEVEQUE Christiane	109 26/11/21	11.00	AA		3 600.00
30/11/21	CAI	000	ARCHEVEQUE Christiane	ENC136 30/11/21		AA	3 600.00	0.00
Total compte 93470000					3 611.00		3 611.00	0.00
93472000 93472								
15/10/21	VEN	000	LIDOR Irene	76 15/10/21	1 500.00	AA		1 500.00
15/10/21	VEN	000	LIDOR Irene	76 15/10/21	1 500.00	AA		3 000.00
20/10/21	CAI	000	LIDOR Irene	ENC104 20/10/21		AA	2 200.00	800.00
20/10/21	CAI	000	LIDOR Irene	ENC106 20/10/21		AA	800.00	0.00
Total compte 93472000					3 000.00		3 000.00	0.00
93473000 93473								
23/11/21	VEN	000	ARNOUX-LACHAUX Domaine	105 23/11/21	160.00	AA		160.00
23/11/21	VEN	000	ARNOUX-LACHAUX Domaine	106 23/11/21	800.00	AA		960.00
31/12/21	CAI	000	ARNOUX-LACHAUX Domaine	ENC192		AA	800.00	160.00
31/12/21	ODV	000	93473	5		AA	160.00	0.00
Total compte 93473000					960.00		960.00	0.00
93475000 93475								
19/11/21	VEN	000	MAZIERE Marceline	97 19/11/21	1 683.00	AA		1 683.00

Grand Livre Clients

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
93475000 93475								
19/11/21	VEN 000		MAZIERE Marceline	97 19/11/21	1 683.00	AA		3 366.00
19/11/21	VEN 000		MAZIERE Marceline	98 19/11/21	200.00	AA		3 566.00
30/11/21	CAI 000		MAZIERE Marceline	ENC138 30/11/21		AA	3 366.00	200.00
30/11/21	CAI 000		MAZIERE Marceline	ENC137 30/11/21		AA	200.00	0.00
Total compte 93475000					3 566.00		3 566.00	0.00
93477000 93477								
09/12/21	VEN 000		CLERC Jocelyne	123 09/12/21	800.00	AA		800.00
09/12/21	VEN 000		CLERC Jocelyne	123 09/12/21	800.00	AA		1 600.00
09/12/21	VEN 000		CLERC Jocelyne	123 09/12/21		AA	800.00	800.00
09/12/21	VEN 000		CLERC Jocelyne	123 09/12/21		AA	800.00	0.00
09/12/21	VEN 000		CLERC Jocelyne	123 09/12/21	800.00			800.00
09/12/21	VEN 000		CLERC Jocelyne	123 09/12/21	800.00			1 600.00
Total compte 93477000					3 200.00		1 600.00	1 600.00
93479000 93479								
13/12/21	VEN 000		LENOIR Regine	124 13/12/21	1 400.00	AA		1 400.00
14/12/21	CAI 000		LENOIR Regine	ENC155 14/12/21		AA	1 400.00	0.00
Total compte 93479000					1 400.00		1 400.00	0.00
93480000 9348								
06/08/21	VEN 000		CAIROL-MAGNIEN Christiane	36 06/08/21	65.00	AA		65.00
25/08/21	CAI 000		CAIROL-MAGNIEN Christiane	ENC61 25/08/21		AA	65.00	0.00
Total compte 93480000					65.00		65.00	0.00
93570000 9357								
25/08/21	CAI 000		MONNOT Danielle	ENC64 25/08/21		AA	26.00	26.00-
25/08/21	VEN 000		MONNOT Danielle	43 25/08/21	26.00	AA		0.00
19/11/21	CAI 000		MONNOT Danielle	ENC123 19/11/21		AA	22.00	22.00-
19/11/21	VEN 000		MONNOT Danielle	96 19/11/21	22.00	AA		0.00
Total compte 93570000					48.00		48.00	0.00
93620000 9362								
03/12/21	VEN 000		AYMES Liliane	116 03/12/21	1 800.00	AA		1 800.00
03/12/21	VEN 000		AYMES Liliane	116 03/12/21	1 800.00	AA		3 600.00
03/12/21	VEN 000		AYMES Liliane	116 03/12/21		AA	1 800.00	1 800.00
03/12/21	VEN 000		AYMES Liliane	116 03/12/21		AA	1 800.00	0.00
03/12/21	VEN 000		AYMES Liliane	116 03/12/21	1 800.00			1 800.00
03/12/21	VEN 000		AYMES Liliane	116 03/12/21	1 800.00			3 600.00
14/12/21	CAI 000		AYMES Liliane	ENC152 14/12/21			1 200.00	2 400.00
Total compte 93620000					7 200.00		4 800.00	2 400.00
93630000 9363								
16/07/21	VEN 000		PREST Jean	25 16/07/21	61.00	AA		61.00
24/08/21	CAI 000		PREST Jean	ENC53 24/08/21		AA	61.00	0.00
Total compte 93630000					61.00		61.00	0.00
93700000 9370								
06/08/21	CAI 000		VOITIER Jean	ENC41 06/08/21		AA	8.60	8.60-
06/08/21	VEN 000		VOITIER Jean	35 06/08/21	6.10	AA		2.50-

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
93700000 9370								
06/08/21	VEN 000		VOITIER Jean	35 06/08/21	2.50	AA		0.00
Total compte 93700000					8.60		8.60	0.00
93740000 9374								
06/08/21	VEN 000		RIEHM Genevieve	38 06/08/21	1 400.00	AA		1 400.00
06/08/21	VEN 000		RIEHM Genevieve	38 06/08/21	1 400.00	AA		2 800.00
27/08/21	CAI 000		RIEHM Genevieve	ENC65 27/08/21		AA	560.00	2 240.00
31/08/21	CAI 000		RIEHM Genevieve	ENC66 31/08/21		AA	1 680.00	560.00
03/09/21	CAI 000		RIEHM Genevieve	ENC220 03/09/21		AA	560.00	0.00
Total compte 93740000					2 800.00		2 800.00	0.00
93780000 9378								
05/10/21	VEN 000		RATTON Jeannine	68 05/10/21	65.00	AA		65.00
05/10/21	VEN 000		RATTON Jeannine	68 05/10/21	11.00	AA		76.00
05/10/21	VEN 000		RATTON Jeannine	68 05/10/21	11.00	AA		87.00
19/11/21	CAI 000		RATTON Jeannine	ENC122 19/11/21		AA	87.00	0.00
Total compte 93780000					87.00		87.00	0.00
93900000 939								
30/11/21	VEN 000		ZECCHINI Robert	111 30/11/21	1 200.00	AA		1 200.00
14/12/21	CAI 000		ZECCHINI Robert	ENC153 14/12/21		AA	1 200.00	0.00
Total compte 93900000					1 200.00		1 200.00	0.00
93940000 9394								
07/09/21	VEN 000		LAFARGUE Yvette	47 07/09/21	11.00			11.00
07/09/21	VEN 000		LAFARGUE Yvette	47 07/09/21	11.00			22.00
28/09/21	CAI 000		LAFARGUE	3			22.00	0.00
Total compte 93940000					22.00		22.00	0.00
93990000 9399								
08/07/21	CAI 000		BURDY Fran oise	ENC16 08/07/21		AA	12.20	12.20-
08/07/21	VEN 000		BURDY Fran oise	17 08/07/21	12.20	AA		0.00
12/10/21	CAI 000		BURDY Fran oise	ENC95 12/10/21		AA	18.30	18.30-
12/10/21	VEN 000		BURDY Fran oise	72 12/10/21	18.30	AA		0.00
Total compte 93990000					30.50		30.50	0.00
9CB000 CB								
01/01/21	AA 000		CB	01/01/21			510.20	510.20-
Total compte 9CB000							510.20	510.20-
9CPAM0 CPAM								
01/01/21	AA 000		CPAM	01/01/21			632.42	632.42-
Total compte 9CPAM0							632.42	632.42-
9DIFCH DIFFERENCE REMISE CH								
01/01/21	AA 000		DIFFERENCE REMISE CH	01/01/21			3 017.38	3 017.38-
Total compte 9DIFCH							3 017.38	3 017.38-
9DIVER CLIENTS DIVERS								
01/01/21	AA 000		CLIENTS DIVERS	01/01/21			143.67	143.67-

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
9DIVER CLIENTS DIVERS								
07/01/21	ODV	000	TROP PERCU	9948893 CH 9948893	310.00			166.33
07/01/21	ODV	000	92019190	RECLASSEMENT			310.00	143.67-
03/02/21	BQ	000	DUBREUIL Daniel	Vacompte			480.00	623.67-
24/02/21	BQ	000	RBST TROP PERCU	CH 9948894 1	210.00			413.67-
26/02/21	BQ	000	TROP PERCU MULLER	FA 1	180.00			766.33
04/03/21	BQ	000	TROP PERCU	CH9948895 1	480.00			1 246.33
15/03/21	BQ	000	MGEN	1			56.21	1 190.12
07/04/21	BQ	000	BIET Christopher	V20024792	27.20			1 217.32
07/04/21	BQ	000	51200000	FAE CB 070421			65.00	1 152.32
09/04/21	BQ	000	TROP PERCU	9948897 1	480.00			1 632.32
09/04/21	OD	000	RETENU INDU	CP	80.00			1 712.32
15/04/21	BQ	000	51200000	FAE CB 150421			11.00	1 701.32
15/04/21	ODV	000	MICHELIN	115			320.00	1 381.32
03/05/21	BQ	000	VIREMENT A RECEVOIR	SGSANTE			1 420.00	38.68-
01/06/21	VEN	000	AUDIO PRO ERREUR	F21060690	5 040.00			5 001.32
09/06/21	BQ	000	VIREMENT A RECEVOIR	ALMERYS			2 120.00	2 881.32
28/06/21	BQ	000	VIREMENT A RECEVOIR	MGEN			56.21	2 825.11
29/06/21	BQ	000	VIREMENT A RECEVOIR	OCIANE			120.00	2 705.11
29/06/21	BQ	000	51200000	MOREAU RENEE TROP PERCU	CPAM		480.00	2 225.11
30/06/21	BQ	000	FOSSURIER TROP PERCU	CPAM			480.00	1 745.11
01/07/21	BQ	000	GOYOT TROP PERCU	HARMONIES			520.00	1 225.11
19/08/21	BQ	000	51200000	MOREAU RENEE INDU CPAM	CPAM		480.00	1 705.11
10/09/21	BQ	000	VIREMENT A RECEVOIR	MGEN			56.21	1 648.90
10/09/21	BQ	000	TATON TROP PERCU	CPAM			480.00	1 168.90
13/10/21	OD	000	RETENUE INDU	CPAM 1	480.00			1 648.90
30/10/21	OD	000	POUR SOLDE	1			30.40	1 618.50
23/11/21	BQ	000	51200000	INDU UTEN CPAM	CPAM		320.00	1 298.50
06/12/21	BQ	000	TROP PERCU INDU	CPAM			240.00	1 058.50
31/12/21	ODV	000	RECLASSEMENT	174			400.00	658.50
			Total compte 9DIVER		8 767.20		8 108.70	658.50
9GONCA GONCALVEZ								
01/01/21	AA	000	GONCALVEZ	01/01/21			1 374.00	1 374.00-
			Total compte 9GONCA				1 374.00	1 374.00-
9MAREC MARECHAL								
01/01/21	AA	000	MARECHAL	01/01/21			3 024.40	3 024.40-
			Total compte 9MAREC				3 024.40	3 024.40-
9MAURE MAURER								
01/01/21	AA	000	MAURER	01/01/21			3 980.02	3 980.02-
			Total compte 9MAURE				3 980.02	3 980.02-
9ROY00 ROY								
01/01/21	AA	000	ROY	01/01/21			3 980.00	3 980.00-
			Total compte 9ROY00				3 980.00	3 980.00-
9SCAPA SCAPAGNINI								
01/01/21	AA	000	SCAPAGNINI	01/01/21	3.00			3.00
			Total compte 9SCAPA		3.00			3.00

Grand Livre Clients

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
01/01/21	AA	000	9TREDO TREDOULAT TREDOULAT Total compte 9TREDO	01/01/21			3 359.66 3 359.66	3 359.66- 3 359.66-
01/01/21	AA	000	9VIREM VIREMENT A IDENTIFIER VIREMENT A IDENTIFIER Total compte 9VIREM	01/01/21			239.66 239.66	239.66- 239.66-
TOTAL GENERAL					1 678 891.39		1 583 610.97	95 280.42
SOLDES					163 821.76		68 541.34	95 280.42