

Grand Livre Fournisseurs

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
OAGIPO AGIP								
27/10/21	AC	000	ENI	01/11/21		AD	60.06	60.06-
27/10/21	BQ	000	AGIP	27/10/21	60.06	AD		0.00
Total compte OAGIPO					60.06		60.06	0.00
OAMAZ AMAZON								
08/03/21	BQ	000	AMAZON	08/03/21	11.04	AD		11.04
08/03/21	AC	000	60630000	AMAZON	14	AD	11.04	0.00
09/05/21	BQ	000	AMAZON	09/05/21	11.04	AC		11.04
09/05/21	AC	000	AMAZON	15		AC	11.04	0.00
25/05/21	BQ	000	AMAZON	25/05/21	389.97	AA		389.97
26/05/21	AC	000	AMAZON	31/05/21		AA	389.97	0.00
07/10/21	BQ	000	AMAZON	07/10/21	132.00	AB		132.00
07/10/21	AC	000	AMAZONE	16		AB	132.00	0.00
Total compte OAMAZ					544.05		544.05	0.00
OAPPLE APPLE								
12/04/21	AC	000	APPLE	17/04/21		AG	1 033.00	1 033.00-
03/05/21	BQ	000	APPLE	03/05/21	1 033.00	AG		0.00
06/05/21	AC	000	APPLE	11/05/21		AF	909.00	909.00-
10/05/21	BQ	000	APPLE	10/05/21	909.00	AF		0.00
28/08/21	BQ	000	APPLE	28/08/21	25.00	AH		25.00
28/08/21	AC	000	60630000	APPLE	280821	AH	25.00	0.00
06/11/21	AC	000	47200000	APPLE	061121	AI	909.00	909.00-
06/11/21	ODV	000	45520000	APPLE	0611	AI	909.00	0.00
Total compte OAPPLE					2 876.00		2 876.00	0.00
OAROME AROMES DIVINS								
01/01/21	AC	000	AROMES DIVINS	06/01/21		AA	659.66	659.66-
01/01/21	AC	000	AROMES DIVINS	06/01/21		AB	1 919.41	2 579.07-
14/01/21	ODV	000	AROMES DIVINS	14/01/21	1 919.41	AB		659.66-
28/01/21	BQ	000	AROMES DIVINS	28/01/21	659.66	AA		0.00
01/05/21	AC	000	AROMES DIVINS	06/05/21		AA	125.00	125.00-
03/05/21	BQ	000	AROMES DIVINS	03/05/21	125.00	AA		0.00
31/12/21	AC	000	62750000	AROMES DIVINS	FA2578		855.50	855.50-
Total compte OAROME					2 704.07		3 559.57	855.50-
OATACO ATAC								
09/05/21	AC	000	ATAC	14/05/21		AA	66.63	66.63-
09/05/21	BQ	000	ATAC	09/05/21	66.63	AA		0.00
Total compte OATACO					66.63		66.63	0.00
OAUCHA AUCHAN								
Total compte OAUCHA								0.00
OAUDIO AUDIOPRO								
06/10/21	AC	000	AUDIOPRO	447			518.01	518.01-
06/10/21	AC	000	AUDIOPRO	447			518.01	1 036.02-
06/10/21	AC	000	AUDIOPRO	448			209.94	1 245.96-
21/10/21	AC	000	AUDIOPRO	280			1 298.71	2 544.67-
21/10/21	AC	000	AUDIOPRO	280			1 298.71	3 843.38-

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OAUDIO AUDIOPRO								
26/10/21	AC	000	AUDIOPRO	13			104.45	3 947.83-
Total compte OAUDIO							3 947.83	3 947.83-
OAVIAO AVIA								
19/02/21	AC	000	AVIA	24/02/21		AB	45.86	45.86-
02/04/21	AC	000	AVIA	07/04/21		AB	34.03	79.89-
10/04/21	AC	000	AVIA	15/04/21		AB	39.94	119.83-
10/04/21	ODV	000	AVIA	1	119.83	AB		0.00
10/05/21	AC	000	AVIA	15/05/21		AA	60.32	60.32-
10/05/21	BQ	000	AVIA	10/05/21	60.32	AA		0.00
Total compte OAVIAO							180.15	0.00
OBABOU BABOU								
24/11/21	AC	000	BABOUSH	1		AA	360.00	360.00-
24/11/21	BQ	000	BABOU	24/11/21	360.00	AA		0.00
Total compte OBABOU							360.00	0.00
OBAYAR BAYARD PRESSE								
01/01/21	AA	000	BAYARD PRESSE	01/01/21		AA	1 408.80	1 408.80-
16/03/21	BQ	000	BAYARD PRESSE	16/03/21	1 408.80	AA		0.00
04/08/21	AC	000	BAYARD PRESSE	09/08/21			474.00	474.00-
Total compte OBAYAR							1 408.80	474.00-
OBIOTO BIOTONE								
01/01/21	AA	000	BIOTONE	01/01/21			1 906.08	1 906.08-
30/09/21	AC	000	BIOTONE	05/10/21			606.72	2 512.80-
28/10/21	AC	000	BIOTONE	301/100490 02/11/21			863.04	3 375.84-
Total compte OBIOTO							3 375.84	3 375.84-
OBOULA BOULANGER								
12/02/21	BQ	000	BOULANGER	12/02/21	260.00	AC		260.00
12/02/21	AC	000 47200000	BOULANGER	120221		AC	1 290.00	1 030.00-
12/02/21	OD	000	BOULANGER	120221	1 030.00	AC		0.00
04/03/21	AC	000	BOULANGER	09/03/21		AA	1 290.00	1 290.00-
04/03/21	BQ	000	BOULANGER	04/03/21	1 290.00	AA		0.00
12/03/21	BQ	000	BOULANGER	12/03/21	44.99	AD		44.99
12/03/21	AC	000 60630000	BOULANGER	120321		AD	44.99	0.00
30/09/21	AC	000	BOULANGER	05/10/21		AB	285.96	285.96-
30/10/21	BQ	000	BOULANGER	30/10/21	285.96	AB		0.00
Total compte OBOULA							2 910.95	0.00
OBOURG BOURGOGNE PAPETERIE								
10/02/21	AC	000	BOURGOGNE PAPETERIE	15/02/21		AA	36.41	36.41-
10/02/21	BQ	000	BOURGOGNE PAPETERIE	10/02/21	36.41	AA		0.00
28/04/21	AC	000	BOURGOGNE PAPETERIE	03/05/21		AC	10.14	10.14-
28/04/21	ODV	000	BOURGOGNE PAPETERIE	2	10.14	AC		0.00
07/10/21	AC	000	BOURGOGNE PAPETERIE	12/10/21		AB	112.75	112.75-
07/10/21	BQ	000	BOURGOGNE PAPETERIE	07/10/21	112.75	AB		0.00
Total compte OBOURG							159.30	0.00

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OBOUYO BOUYGUES								
01/01/21	AA	000		BOUYGUES 01/01/21		AD	1.00	1.00-
06/01/21	ODV	000		BOUYGUES 06/01/21	1.00	AD		0.00
23/01/21	AC	000	62620000	BOUYGUES 230121		AE	35.99	35.99-
08/02/21	BQ	000		BOUYGUES 08/02/21	35.99	AE		0.00
23/02/21	AC	000		BOUYGUES 28/02/21		AA	35.99	35.99-
09/03/21	BQ	000		BOUYGUES 09/03/21	35.99	AA		0.00
23/03/21	AC	000		BOUYGUES 28/03/21		AA	35.99	35.99-
06/04/21	BQ	000		BOUYGUES 06/04/21	35.99	AA		0.00
23/04/21	AC	000		BOUYGUES 28/04/21		AA	35.99	35.99-
07/05/21	BQ	000		BOUYGUES 07/05/21	35.99	AA		0.00
23/05/21	AC	000		BOUYGUES 28/05/21		AB	35.99	35.99-
07/06/21	BQ	000		BOUYGUES 07/06/21	35.99	AB		0.00
23/06/21	AC	000		BOUYGUES 28/06/21		AC	35.99	35.99-
07/07/21	BQ	000		BOUYGUES 07/07/21	35.99	AC		0.00
23/07/21	AC	000		BOUYGUES 28/07/21		AC	35.99	35.99-
06/08/21	BQ	000		BOUYGUES 06/08/21	35.99	AC		0.00
23/08/21	AC	000		BOUYGUES 28/08/21		AC	35.99	35.99-
06/09/21	BQ	000		BOUYGUES 06/09/21	35.99	AC		0.00
23/09/21	AC	000		BOUYGUES 28/09/21		AC	35.99	35.99-
06/10/21	BQ	000		BOUYGUES 06/10/21	35.99	AC		0.00
23/10/21	AC	000		BOUYGUES 28/10/21		AC	35.99	35.99-
08/11/21	BQ	000		BOUYGUES 08/11/21	35.99	AC		0.00
23/11/21	AC	000		BOUYGUES 28/11/21		AC	35.99	35.99-
07/12/21	BQ	000		BOUYGUES 07/12/21	35.99	AC		0.00
				Total compte OBOUYO	396.89		396.89	0.00
OBP000 BP								
14/08/21	AC	000		BP 19/08/21		AA	50.02	50.02-
14/08/21	ODV	000		BP 3	50.02	AA		0.00
				Total compte OBP000	50.02		50.02	0.00
OBRAVI								
17/12/21	AC	000	62570000	BRAVI 61		AA	28.00	28.00-
17/12/21	OD	000		BRAVI 1	28.00	AA		0.00
				Total compte OBRAVI	28.00		28.00	0.00
OBRESS BRESSE HYGIENE								
01/01/21	AA	000		BRESSE HYGIENE 01/01/21		AA	174.71	174.71-
09/03/21	BQ	000		BRESSE HYGIENE 09/03/21	174.71	AA		0.00
				Total compte OBRESS	174.71		174.71	0.00
OBRICO BRICOMAN								
08/11/21	AC	000		BRICOMAN 13/11/21		AA	39.66	39.66-
08/11/21	BQ	000		BRICOMAN 08/11/21	39.66	AA		0.00
				Total compte OBRICO	39.66		39.66	0.00
OBRIC1 BRICORAMA								
28/06/21	AC	000		BRICORAMA 03/07/21		AA	31.50	31.50-
28/06/21	ODV	000		BRICORAMA 12	31.50	AA		0.00
				Total compte OBRIC1	31.50		31.50	0.00

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OBRICO BRICOMARCHE								
04/10/21	AC	000		BRICOMARCHE				
				09/10/21		AA	59.18	59.18-
31/12/21	ODV	000		BRICOMARCHE	59.18	AA		0.00
				2				
					59.18		59.18	0.00
				Total compte OBRICO				
OBUISS BUISSONNIERE								
30/08/21	AC	000		BUISSONNIERE				
				04/09/21		AA	86.00	86.00-
30/08/21	ODV	000		BUISSONNIERE	86.00	AA		0.00
				4				
					86.00		86.00	0.00
				Total compte OBUISS				
OCARBAM CARBURANT CLIO V								
01/01/21	AA	000		CARBURANT CLIO V				
				01/01/21		AK	156.50	156.50-
07/01/21	AC	000		CARBURANT CLIO V				
				12/01/21		AK	42.25	198.75-
12/01/21	AC	000		CARBURANT CLIO V				
				17/01/21		AK	50.07	248.82-
17/01/21	AC	000		CARBURANT CLIO V				
				22/01/21		AK	44.52	293.34-
23/01/21	AC	000		CARBURANT CLIO V				
				28/01/21		AA	48.08	341.42-
26/01/21	B0	000		CARBURANT CLIO V	26.61	AK		314.81-
26/01/21	B0	000		CARBURANT CLIO V	42.25	AK		272.56-
26/01/21	B0	000		CARBURANT CLIO V	41.54	AK		231.02-
26/01/21	B0	000		CARBURANT CLIO V	43.76	AK		187.26-
26/01/21	B0	000		CARBURANT CLIO V	44.52	AK		142.74-
26/01/21	B0	000		CARBURANT CLIO V	44.59	AK		98.15-
26/01/21	B0	000		CARBURANT CLIO V	50.07	AK		48.08-
29/01/21	AC	000		CARBURANT CLIO V			43.15	91.23-
01/02/21	AC	000		CARBURANT CLIO V			45.88	137.11-
17/02/21	AC	000		CARBURANT CLIO V			48.08	185.19-
23/02/21	AC	000		CARBURANT CLIO V			47.25	232.44-
23/02/21	B0	000		CARBURANT CLIO V	43.15	AB		189.29-
23/02/21	B0	000		CARBURANT CLIO V	45.88	AB		143.41-
23/02/21	B0	000		CARBURANT CLIO V	48.08	AB		95.33-
28/02/21	AC	000		CARBURANT CLIO V			43.73	139.06-
11/03/21	AC	000		CARBURANT CLIO V			47.83	186.89-
15/03/21	AC	000		CARBURANT CLIO V			46.57	233.46-
22/03/21	AC	000		CARBURANT CLIO V			46.13	279.59-
23/03/21	B0	000		CARBURANT CLIO V	36.44	AA		243.15-
23/03/21	B0	000		CARBURANT CLIO V	38.81	AA		204.34-
23/03/21	B0	000		CARBURANT CLIO V	40.07	AA		164.27-
23/03/21	B0	000		CARBURANT CLIO V	47.25	AA		117.02-
23/03/21	B0	000		CARBURANT CLIO V	47.83	AA		69.19-
27/03/21	AC	000		CARBURANT CLIO V			48.98	118.17-
01/04/21	AC	000		CARBURANT CLIO V			45.64	163.81-
09/04/21	AC	000		CARBURANT CLIO V			47.62	211.43-
15/04/21	AC	000		CARBURANT CLIO V			47.23	258.66-
22/04/21	AC	000		CARBURANT CLIO V			46.47	305.13-
27/04/21	B0	000		CARBURANT CLIO V	45.64	AC		259.49-
27/04/21	B0	000		CARBURANT CLIO V	46.13	AC		213.36-
27/04/21	B0	000		CARBURANT CLIO V	46.47	AC		166.89-
27/04/21	B0	000		CARBURANT CLIO V	47.23	AC		119.66-
27/04/21	B0	000		CARBURANT CLIO V	47.62	AC		72.04-
27/04/21	B0	000		CARBURANT CLIO V	48.98	AC		23.06-
28/04/21	AC	000		CARBURANT CLIO V			47.10	70.16-

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OCARBAM CARBURANT CLIO V								
30/04/21	BQ	000	CARBURANT CLIO V	30/04/21	23.06	AA		47.10-
11/05/21	AC	000	CARBURANT CLIO V	16/05/21		AD	47.67	94.77-
16/05/21	AC	000	CARBURANT CLIO V	21/05/21		AD	53.82	148.59-
21/05/21	AC	000	LECLERC	26/05/21		AD	51.23	199.82-
26/05/21	AC	000	CARBURANT CLIO V	31/05/21		AD	32.00	231.82-
26/05/21	AC	000	CARBURANT CLIO V	31/05/21		AD	42.78	274.60-
01/06/21	BQ	000	CARBURANT CLIO V	01/06/21	274.60	AD		0.00
02/06/21	AC	000	CARBURANT CLIO V	07/06/21		AE	50.86	50.86-
08/06/21	AC	000	CARBURANT CLIO V	13/06/21		AE	49.91	100.77-
13/06/21	AC	000	CARBURANT CLIO V	18/06/21		AE	50.01	150.78-
23/06/21	AC	000	CARBURANT CLIO V	28/06/21		AE	40.60	191.38-
30/06/21	AC	000	CARREFOUR	05/07/21		AE	47.66	239.04-
04/07/21	AC	000	CARBURANT CLIO V	09/07/21		AF	39.71	278.75-
09/07/21	AC	000	CARBURANT CLIO V	14/07/21		AF	48.46	327.21-
17/07/21	AC	000	CARBURANT CLIO V	22/07/21		AF	46.21	373.42-
23/07/21	AC	000	CARBURANT CLIO V	28/07/21		AL	53.39	426.81-
27/07/21	BQ	000	CARBURANT CLIO V	27/07/21	134.78	AF		292.03-
27/07/21	BQ	000	CARBURANT CLIO V	27/07/21	239.04	AE		52.99-
27/07/21	RE	000	Régularisation de lettrage	27/07/21		AF	0.40	53.39-
03/08/21	AC	000	CARBURANT CLIO V	08/08/21		AL	45.51	98.90-
08/08/21	AC	000	CARBURANT CLIO V	13/08/21		AL	47.77	146.67-
10/08/21	AC	000	CARBURANT CLIO V	15/08/21		AL	52.97	199.64-
19/08/21	AC	000	CARBURANT CLIO V	24/08/21		AL	54.94	254.58-
24/08/21	BQ	000	CARBURANT CLIO V	2	254.58	AL		0.00
25/08/21	AC	000	CARBURANT CLIO V	30/08/21		AG	47.76	47.76-
07/09/21	AC	000	CARBURANT CLIO V	12/09/21		AG	51.92	99.68-
14/09/21	AC	000	CARBURANT CLIO V	19/09/21		AG	50.98	150.66-
20/09/21	AC	000	CARBURANT CLIO V	25/09/21		AG	55.70	206.36-
24/09/21	AC	000	CARBURANT CLIO V	29/09/21		AG	50.47	256.83-
30/09/21	AC	000	CARBURANT CLIO V	05/10/21		AG	55.88	312.71-
11/10/21	AC	000	CARBURANT CLIO V	16/10/21		AH	55.47	368.18-
13/10/21	BQ	000	CARBURANT CLIO V	13/10/21	312.71	AG		55.47-
17/10/21	AC	000	CARBURANT CLIO V	22/10/21		AH	52.51	107.98-
22/10/21	AC	000	CARBURANT CLIO V	27/10/21		AH	74.17	182.15-
27/10/21	AC	000	CARBURANT CLIO V	01/11/21		AH	64.22	246.37-
02/11/21	AC	000	CARBURANT CLIO V	07/11/21		AH	53.85	300.22-
06/11/21	AC	000	CARBURANT CLIO V	11/11/21		AI	56.64	356.86-
09/11/21	BQ	000	CARBURANT CLIO V	09/11/21	287.86	AH		69.00-
14/11/21	AC	000	CARBURANT CLIO V	19/11/21		AI	52.78	121.78-
20/11/21	AC	000	CARBURANT CLIO V	25/11/21		AI	54.29	176.07-
25/11/21	AC	000	CARBURANT CLIO V	30/11/21		AI	55.27	231.34-
30/11/21	AC	000	CARBURANT CLIO V	05/12/21		AI	55.00	286.34-
03/12/21	AC	000	INTERMARCHE	08/12/21			37.21	323.55-
08/12/21	AC	000	CARBURANT CLIO V	13/12/21			49.99	373.54-
14/12/21	AC	000	CARBURANT CLIO V	19/12/21			56.48	430.02-
14/12/21	BQ	000	CARBURANT CLIO V	14/12/21	273.98	AI		156.04-
17/12/21	BQ	000	CARBURANT CLIO V	17/12/21	12.36	AH		143.68-
18/12/21	AC	000	CARBURANT CLIO V	23/12/21			53.05	196.73-
24/12/21	AC	000	CARBURANT CLIO V	29/12/21		aj	59.07	255.80-
30/12/21	AC	000	CARBURANT CLIO V	04/01/22		aj	59.11	314.91-

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Total compte OCARBAM					2 735.89		3 050.80	314.91-
OCARBCD CARBURANT CLIO IV								
01/01/21	AA	000	CARBURANT CLIO IV	01/01/21		AJ	52.90	52.90-
04/01/21	AC	000	CARBURANT CLIO IV	09/01/21		AJ	43.50	96.40-
05/01/21	ODV	000	CARBURANT CLIO IV	05/01/21	43.50	AJ		52.90-
05/01/21	ODV	000	CARBURANT CLIO IV	05/01/21	52.90	AJ		0.00
14/01/21	AC	000	CARBURANT CLIO IV	19/01/21		AA	49.70	49.70-
26/01/21	AC	000	INTERMARCHE	31/01/21		AA	53.90	103.60-
09/02/21	AC	000	CARBURANT CLIO IV	14/02/21		AB	53.00	156.60-
09/02/21	BQ	000	CARBURANT CLIO IV	09/02/21	49.70	AA		106.90-
09/02/21	BQ	000	CARBURANT CLIO IV	09/02/21	53.90	AA		53.00-
23/02/21	AC	000	CARBURANT CLIO IV	28/02/21		AB	51.00	104.00-
04/03/21	AC	000	CARBURANT CLIO IV	09/03/21		AB	70.50	174.50-
16/03/21	BQ	000	CARBURANT CLIO IV	16/03/21	70.50	AB		104.00-
16/03/21	BQ	000	CARBURANT CLIO IV	16/03/21	51.00	AB		53.00-
16/03/21	BQ	000	CARBURANT CLIO IV	16/03/21	53.00	AB		0.00
18/03/21	AC	000	TOTAL	23/03/21		AC	58.90	58.90-
13/04/21	BQ	000	CARBURANT CLIO IV	13/04/21	58.90	AC		0.00
22/04/21	AC	000	CARBURANT CLIO IV	27/04/21		AD	51.50	51.50-
10/05/21	AC	000	CARBURANT CLIO IV	15/05/21		AE	54.00	105.50-
30/05/21	AC	000	CARBURANT CLIO IV	04/06/21		AE	56.00	161.50-
01/06/21	BQ	000	CARBURANT CLIO IV	01/06/21	51.50	AD		110.00-
01/06/21	BQ	000	CARBURANT CLIO IV	01/06/21	54.00	AE		56.00-
01/06/21	BQ	000	CARBURANT CLIO IV	01/06/21	56.00	AE		0.00
07/06/21	AC	000	CARBURANT CLIO IV	12/06/21		AF	42.50	42.50-
10/06/21	AC	000	CARBURANT CLIO IV	15/06/21		AF	35.00	77.50-
17/06/21	AC	000	CARBURANT CLIO IV	22/06/21		AF	69.60	147.10-
30/06/21	AC	000	CARBURANT CLIO IV	05/07/21		AG	58.00	205.10-
02/07/21	BQ	000	CARBURANT CLIO IV	02/07/21	35.00	AF		170.10-
02/07/21	BQ	000	CARBURANT CLIO IV	02/07/21	42.50	AF		127.60-
02/07/21	BQ	000	CARBURANT CLIO IV	02/07/21	69.60	AF		58.00-
08/07/21	AC	000	CARBURANT CLIO IV	13/07/21		AH	41.00	99.00-
20/07/21	AC	000	CARBURANT CLIO IV	25/07/21		AG	51.15	150.15-
27/07/21	BQ	000	CARBURANT CLIO IV	27/07/21	41.00	AH		109.15-
27/07/21	BQ	000	CARBURANT CLIO IV	27/07/21	51.15	AG		58.00-
27/07/21	BQ	000	CARBURANT CLIO IV	27/07/21	58.00	AG		0.00
03/08/21	AC	000	CARBURANT CLIO IV	08/08/21		AI	53.00	53.00-
20/09/21	AC	000	CARBURANT CLIO IV	25/09/21		AI	47.20	100.20-
01/10/21	BQ	000	CARBURANT CLIO IV	01/10/21	100.20	AI		0.00
31/12/21	AC	000 60614000	CARBURANT CLIO IV	271221			59.00	59.00-
Total compte OCARBCD					992.35		1 051.35	59.00-
OCARBU CARBURANT								
12/04/21	AC	000	CARBURANT	17/04/21		AA	51.60	51.60-
17/04/21	AC	000	CARBURANT	22/04/21		AA	44.15	95.75-
24/04/21	AC	000	CARBURANT	29/04/21		AA	30.02	125.77-
26/04/21	AC	000	CARBURANT	01/05/21		AA	63.16	188.93-
29/04/21	BQ	000	CARBURANT	29/04/21	183.93	AA		5.00-
30/04/21	BQ	000	CARBURANT	30/04/21	5.00	AA		0.00
07/06/21	AC	000	CARBURANT	12/06/21		AD	60.97	60.97-

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OCARBU CARBURANT								
26/06/21	AC	000	CARBURANT	01/07/21		AD	64.03	125.00-
26/06/21	ODV	000	45510000	CARBURANT	1	AD	125.00	0.00
15/07/21	AC	000	CARBURANT	20/07/21		AC	30.48	30.48-
19/07/21	AC	000	CARBURANT	24/07/21		AB	101.84	132.32-
02/08/21	BQ	000	CARBURANT CB	1	30.40	AC		101.92-
02/08/21	BQ	000	CARBURANT CB	02/08/21	101.84	AB		0.08-
02/08/21	ODV	000	75800000	Différence lettrage	0.08	AC		0.00
Total compte OCARBU					446.25		446.25	0.00
OCARRE CARREFOUR								
05/04/21	AC	000	CARREFOUR	10/04/21		AK	40.15	40.15-
08/04/21	AC	000	CARREFOUR	13/04/21		AA	62.85	103.00-
08/04/21	BQ	000	CARREFOUR	08/04/21	62.85	AA		40.15-
27/04/21	AC	000	CARREFOUR	02/05/21		AK	21.50	61.65-
27/05/21	AC	000	CARREFOUR	01/06/21		AJ	5.20	66.85-
27/05/21	CAI	000	Dépense SAC POUBELLE CARR	D21050067	5.20	AJ		61.65-
28/05/21	AC	000	CARREFOUR	02/06/21		AB	50.42	112.07-
28/05/21	BQ	000	CARREFOUR	28/05/21	50.42	AB		61.65-
01/06/21	AC	000	CARREFOUR	06/06/21		AC	13.75	75.40-
01/06/21	BQ	000	CARREFOUR	01/06/21	13.75	AC		61.65-
04/06/21	AC	000	CARREFOUR	09/06/21		AD	45.87	107.52-
04/06/21	BQ	000	CARREFOUR	04/06/21	45.87	AD		61.65-
17/06/21	AC	000	CARREFOUR	22/06/21		AE	38.33	99.98-
17/06/21	BQ	000	CARREFOUR	17/06/21	38.33	AE		61.65-
25/06/21	AC	000	CARREFOUR	30/06/21		AD	61.36	123.01-
25/06/21	BQ	000	CARREFOUR	25/06/21	61.36	AD		61.65-
06/08/21	AC	000	CARREFOUR	11/08/21		AF	37.50	99.15-
06/08/21	BQ	000	CARREFOUR	06/08/21	37.50	AF		61.65-
02/09/21	AC	000	CARREFOUR	07/09/21		AG	44.12	105.77-
02/09/21	BQ	000	CARREFOUR	02/09/21	44.12	AG		61.65-
08/10/21	AC	000	CARREFOUR	13/10/21		AH	44.26	105.91-
08/10/21	BQ	000	CARREFOUR	08/10/21	44.26	AH		61.65-
06/11/21	AC	000	CARREFOUR	11/11/21		AK	120.72	182.37-
06/11/21	ODV	000	45510000	CARREFOUR	2	AK	182.37	0.00
09/11/21	AC	000	CARREFOUR	14/11/21		AI	50.82	50.82-
09/11/21	BQ	000	CARREFOUR	09/11/21	50.82	AI		0.00
23/11/21	AC	000	CARREFOUR	28/11/21		AI	68.51	68.51-
23/11/21	BQ	000	CARREFOUR	23/11/21	68.51	AI		0.00
Total compte OCARRE					705.36		705.36	0.00
OCASIN GEANT CASINO								
04/01/21	AC	000	GEANT CASINO	09/01/21		AA	23.14	23.14-
04/01/21	ODV	000	GEANT CASINO	04/01/21	23.14	AA		0.00
21/01/21	AC	000	GEANT CASINO	26/01/21		AH	2.70	2.70-
25/01/21	AC	000	GEANT CASINO	30/01/21		AB	42.78	45.48-
25/01/21	AC	000	GEANT CASINO	30/01/21		AD	26.51	71.99-
25/01/21	BQ	000	GEANT CASINO	25/01/21	42.78	AB		29.21-
25/01/21	CAI	000	Dépense CASINO	D21010066 25/01/21	26.51	AD		2.70-
24/02/21	AC	000	GEANT CASINO	01/03/21		AE	42.65	45.35-
24/02/21	CAI	000	Dépense casino	D21020068	42.65	AE		2.70-

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OCASIN GEANT CASINO								
19/03/21	AC	000	GEANT CASINO	24/03/21		AF	15.50	18.20-
19/03/21	CAI	000	Dépense CASINO FEUILLE +	D21030070	15.50	AF		2.70-
21/05/21	AC	000	GEANT CASINO	26/05/21		AG	59.80	62.50-
21/05/21	CAI	000	Dépense CARTOUCHE ENCRE C	D21050076	59.80	AG		2.70-
27/06/21	BQ	000	GEANT CASINO	27/06/21	27.95	AH		25.25
27/06/21	ODV	000 45510000	CASINO	3		AH	25.25	0.00
11/10/21	AC	000	GEANT CASINO	16/10/21		AC	35.42	35.42-
11/10/21	BQ	000	GEANT CASINO	11/10/21	35.42	AC		0.00
			Total compte OCASIN		273.75		273.75	0.00
OCASTO CASTORAMA								
01/02/21	AC	000	CASTORAMA	06/02/21		AB	73.40	73.40-
01/02/21	ODV	000	CASTORAMA	1	73.40	AB		0.00
30/06/21	AC	000	CASTORAMA	05/07/21		AA	157.54	157.54-
01/07/21	BQ	000	CASTORAMA	01/07/21	157.54	AA		0.00
			Total compte OCASTO		230.94		230.94	0.00
OCHAPE CHAPET								
01/01/21	AA	000	CHAPET	01/01/21		AB	352.20	352.20-
28/02/21	AC	000	CHAPET	05/03/21		AB	109.20	461.40-
31/03/21	AC	000	CHAPET	05/04/21		AB	79.20	540.60-
30/04/21	BQ	000	CHAPET	30/04/21	540.60	AB		0.00
30/06/21	AC	000	CHAPET	05/07/21			109.20	109.20-
30/06/21	AC	000	CHAPET	05/07/21			79.20	188.40-
31/08/21	AC	000	CHAPET	FC4499 05/09/21			140.40	328.80-
30/09/21	AC	000	CHAPET	FC4615 05/10/21			52.80	381.60-
31/10/21	AC	000	CHAPET	05/11/21			109.20	490.80-
31/12/21	AC	000	CHAPET	FC4914 05/01/22			93.60	584.40-
31/12/21	AC	000 61520000	CHAPET	FC4862			66.00	650.40-
			Total compte OCHAPE		540.60		1 191.00	650.40-
OCHEQU CHEQUE								
01/01/21	AA	000	CHEQUE	01/01/21		AC	2 645.81	2 645.81-
02/02/21	BQ	000	CHEQUE	02/02/21	2 645.81	AC		0.00
05/02/21	AC	000	CHEQUE	10/02/21		AA	2 645.81	2 645.81-
27/03/21	BQ	000	CHEQUE	25/03/21	2 645.81	AA		0.00
24/08/21	AC	000	CHEQUE	29/08/21		AB	2 922.99	2 922.99-
20/10/21	BQ	000	CHEQUE	20/10/21	2 922.99	AB		0.00
			Total compte OCHEQU		8 214.61		8 214.61	0.00
OCOCHL COCHLEAR								
23/12/21	AC	000	COCHLEAR	1188772 28/12/21			2 690.25	2 690.25-
			Total compte OCOCHL				2 690.25	2 690.25-
OCOCOT COCOTTES								
17/09/21	AC	000	COCOTTES	22/09/21		AA	62.20	62.20-
17/09/21	ODV	000	COCOTTES	1	62.20	AA		0.00
			Total compte OCOCOT		62.20		62.20	0.00
OCORA CORA								

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OCORA CORA								
16/01/21	AC	000	CORA	21/01/21		AA	48.09	48.09-
21/05/21	AC	000	CORA	26/05/21		AA	48.76	96.85-
21/05/21	ODV	000	CORA	1	96.85	AA		0.00
Total compte OCORA					96.85		96.85	0.00
ODARTY DARTY								
05/06/21	AC	000	DARTY	10/06/21		AA	89.99	89.99-
05/06/21	BQ	000	DARTY	05/06/21	89.99	AA		0.00
06/11/21	AC	000	DARTY	11/11/21		AB	120.98	120.98-
06/11/21	BQ	000	DARTY	06/11/21	120.98	AB		0.00
Total compte ODARTY					210.97		210.97	0.00
ODAVID DAVID INFORMATIQUE								
01/01/21	AA	000	DAVID INFORMATIQUE	01/01/21		AB	240.00	240.00-
02/03/21	BQ	000	DAVID INFORMATIQUE	02/03/21	240.00	AB		0.00
01/07/21	AC	000	DAVID INFORMATIQUE	06/07/21		AC	118.80	118.80-
06/08/21	BQ	000	DAVID INFORMATIQUE	06/08/21	118.80	AC		0.00
Total compte ODAVID					358.80		358.80	0.00
ODELLO DELL								
27/05/21	AC	000	DELL	01/06/21		AA	1 121.20	1 121.20-
28/05/21	BQ	000	DELL	28/05/21	1 121.20	AA		0.00
03/08/21	AC	000	DELL	08/08/21		AA	1 039.20	1 039.20-
04/08/21	BQ	000	DELL	04/08/21	1 039.20	AA		0.00
Total compte ODELLO					2 160.40		2 160.40	0.00
ODIREC DIRECT								
16/01/21	AC	000	DIRECT	21/01/21		AA	362.07	362.07-
25/02/21	BQ	000	DIRECT	25/02/21	362.07	AA		0.00
16/03/21	AC	000	DIRECT	21/03/21		AA	396.15	396.15-
26/04/21	BQ	000	DIRECT	26/04/21	396.15	AA		0.00
16/05/21	AC	000	DIRECT	21/05/21		AA	229.40	229.40-
25/06/21	BQ	000	DIRECT	25/06/21	229.40	AA		0.00
16/07/21	AC	000	DIRECT	21/07/21		AA	85.10	85.10-
25/08/21	BQ	000	DIRECT	25/08/21	85.10	AA		0.00
16/09/21	AC	000	DIRECT	21/09/21		AA	53.79	53.79-
25/10/21	BQ	000	DIRECT	25/10/21	53.79	AA		0.00
16/11/21	AC	000	DIRECT	21/11/21		AA	103.48	103.48-
27/12/21	BQ	000	DIRECT	27/12/21	103.48	AA		0.00
Total compte ODIREC					1 229.99		1 229.99	0.00
ODIVER FOURNISSEURS DIVERS								
01/01/21	AA	000	FOURNISSEURS DIVERS				544.11	544.11-
01/01/21	AA	000	FOURNISSEURS DIVERS			AB	317.18	861.29-
07/01/21	AC	000	MF MECANIQUE	3468		AJ	111.00	972.29-
12/01/21	ODV	000	MF MECANIQUE	12/01/21	111.00	AJ		861.29-
24/01/21	BQ	000	SAMSONITE	24/01/21	332.91	A0		528.38-
25/01/21	AC	000	SAMSONITE	96		A0	332.92	861.30-
25/01/21	ODV	000 75800000	Différence lettrage	1	0.01	A0		861.29-
26/01/21	AC	000	3 EPIS	31/01/21		AP	7.65	868.94-

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ODIVER FOURNISSEURS DIVERS								
26/01/21	ODV	000	3 EPIS	97	7.65	AP		861.29-
15/02/21	AC	000	BRICO CASH	20/02/21		AC	195.10	1 056.39-
04/03/21	BQ	000	PHARMACIE	04/03/21	26.28	AQ		1 030.11-
10/03/21	BQ	000	FOURNISSEURS DIVERS	10/03/21	317.18	AB		712.93-
19/03/21	AC	000	I BRAVI	24/03/21		AQ	17.00	729.93-
30/04/21	CAI	000	Dépense BRICO CASH	D21040073	195.10	AC		534.83-
26/05/21	AC	000	GROSJEAN	31/05/21		AL	107.88	642.71-
26/05/21	BQ	000	PROFIL PLUS	2	107.88	AL		534.83-
03/06/21	AC	000	ATELIER DES SAVEURS	08/06/21		AQ	12.40	547.23-
04/06/21	AC	000	POPIETTE	09/06/21		AD	70.00	617.23-
04/06/21	BQ	000	POPIETTES	04/06/21	70.00	AD		547.23-
07/06/21	AC	000	VIT INFORMATIQUE	12/06/21		AQ	4.50	551.73-
16/06/21	AC	000	ST PIERE	21/06/21		AQ	44.10	595.83-
25/06/21	BQ	000	SHO ROOM	25/06/21	482.00	AE		113.83-
25/06/21	AC	000	60630000 SHO ROOM	1294		AE	482.00	595.83-
09/07/21	AC	000	AUTOVISION	14/07/21		AF	72.00	667.83-
09/07/21	AC	000	SONEPAR	14/07/21		AH	226.94	894.77-
27/07/21	BQ	000	AUTO VISION	27/07/21	72.00	AF		822.77-
04/08/21	BQ	000	ECLAIRAGE	04/08/21	448.44	AH		374.33-
17/08/21	AC	000	SONEPAR	22/08/21		AH	221.50	595.83-
30/08/21	AC	000	PIL VIT	04/09/21		AQ	27.00	622.83-
02/09/21	AC	000	SONEPAR LULINAIRES	07/09/21		AH	606.77	1 229.60-
08/09/21	BQ	000	ECLAIRAGE	08/09/21	853.55	AH		376.05-
10/09/21	AC	000	SONEPAR	15/09/21		AH	205.65	581.70-
10/09/21	AC	000	L OUVREE	15/09/21		AQ	100.00	681.70-
10/09/21	ODV	000	65800000 DIVER	1		AH	41.13	722.83-
16/09/21	AC	000	LAVAGE AUTO	21/09/21		AQ	14.00	736.83-
05/10/21	AC	000	BOUCHERIE DU 16	10/10/21		AG	42.00	778.83-
05/10/21	BQ	000	RESTO DU 16	05/10/21	42.00	AG		736.83-
14/10/21	AC	000	GUY BERNARD	38		AM	3 456.29	4 193.12-
15/10/21	AC	000	BNP	20/10/21		AQ	256.87	4 449.99-
18/10/21	AC	000	MATEOS	37		AM	824.58	5 274.57-
12/11/21	AC	000	SCP LAMBERT	17/11/21		AA	66.04	5 340.61-
12/11/21	BQ	000	SCP LAMBERT	12/11/21	66.04	AA		5 274.57-
20/11/21	AC	000	LIGHT	25/11/21		AA	281.90	5 556.47-
20/11/21	BQ	000	LIGHT	20/11/21	281.90	AA		5 274.57-
26/11/21	BQ	000	LIGHT	26/11/21		AQ	12.90	5 287.47-
26/11/21	AC	000	62570000 IBRAVI	9229		AQ	28.00	5 315.47-
29/11/21	BQ	000	MATEOS	1	824.58	AM		4 490.89-
29/11/21	BQ	000	GUY BERNARD	1	3 456.29	AM		1 034.60-
02/12/21	AC	000	MAISON GOICHOT	07/12/21		AN	184.20	1 218.80-
02/12/21	BQ	000	GOICHOT	1	184.20	AN		1 034.60-
13/12/21	BQ	000	PHARMACIE	13/12/21	19.95	AQ		1 014.65-
18/12/21	AC	000	GOICHOT	38			746.70	1 761.35-
20/12/21	AC	000	62570000 CHATEAU DE MELIN	21220423			205.20	1 966.55-
31/12/21	ODV	000	POUR SOLDE	98	470.54	AQ		1 496.01-
Total compte ODIVER					8 369.50		9 865.51	1 496.01-
ODIVERS ODIVERS								
05/07/21	AC	000	Libellé à définir	CASINO 260 05/07/21		AA	15.30	15.30-

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ODIVERS ODIVERS								
05/07/21	CAI	000	Libellé à définir	ENC100 05/07/21	15.30	AA		0.00
13/07/21	AC	000	Libellé à définir	ENCRE 37 13/07/21		AB	50.96	50.96-
13/07/21	CAI	000	Libellé à définir	ENC19 13/07/21	50.96	AB		0.00
02/08/21	AC	000	Libellé à définir	LA POSTE 4 02/08/21		AC	23.45	23.45-
02/08/21	CAI	000	Libellé à définir	ENC195 02/08/21	23.45	AC		0.00
04/08/21	AC	000	Libellé à définir	BRICOMAN 1 04/08/21		AD	7.50	7.50-
04/08/21	CAI	000	Libellé à définir	ENC105 04/08/21	7.50	AD		0.00
06/09/21	AC	000	Libellé à définir	CASINO 569 06/09/21		AE	13.10	13.10-
06/09/21	CAI	000	Libellé à définir	ENC293 06/09/21	13.10	AE		0.00
17/09/21	AC	000	Libellé à définir	COLIS PROT 17/09/21		AF	6.45	6.45-
17/09/21	CAI	000	Libellé à définir	ENC336 17/09/21	6.45	AF		0.00
23/09/21	AC	000	Libellé à définir	U TILE CA 23/09/21		AG	13.12	13.12-
23/09/21	CAI	000	Libellé à définir	ENC195 23/09/21	13.12	AG		0.00
06/10/21	AC	000	Libellé à définir	COMPTOIRS 06/10/21		AH	19.60	19.60-
06/10/21	CAI	000	Libellé à définir	ENC418 06/10/21	19.60	AH		0.00
13/10/21	AC	000	Libellé à définir	LA POSTE 7 13/10/21		AI	18.76	18.76-
13/10/21	CAI	000	Libellé à définir	ENC434 13/10/21	18.76	AI		0.00
18/10/21	AC	000	Libellé à définir	SUPER U 45 18/10/21		AJ	20.86	20.86-
18/10/21	CAI	000	Libellé à définir	ENC226 18/10/21	20.86	AJ		0.00
05/11/21	AC	000	Libellé à définir	ENCRE 181 05/11/21		AK	79.00	79.00-
05/11/21	CAI	000	Libellé à définir	ENC90 05/11/21	79.00	AK		0.00
08/11/21	AC	000	Libellé à définir	U CONTACT 08/11/21		AL	13.02	13.02-
08/11/21	CAI	000	Libellé à définir	ENC263 08/11/21	13.02	AL		0.00
23/11/21	AC	000	Libellé à définir	SUPER U 16 23/11/21		AM	18.39	18.39-
24/11/21	AC	000	Libellé à définir	SUPER U 59 24/11/21		AM	18.39	36.78-
24/11/21	AC	000	Libellé à définir	SUPER U 17 24/11/21	18.39	AM		18.39-
24/11/21	CAI	000	Libellé à définir	ENC288 24/11/21	18.39	AM		0.00
02/12/21	AC	000	Libellé à définir	CAFE 633 02/12/21		AN	27.43	27.43-
02/12/21	CAI	000	Libellé à définir	ENC304 02/12/21	27.43	AN		0.00
17/12/21	AC	000	Libellé à définir	SUPER U 67 17/12/21		A0	20.05	20.05-
17/12/21	CAI	000	Libellé à définir	ENC334 17/12/21	20.05	A0		0.00
Total compte ODIVERS					365.38		365.38	0.00
ODUBEST DUBEST								
Total compte ODUBEST								0.00
OEDEN EDENRED								
08/12/21	BQ	000	EDENRED	08/12/21	3.00	AA		3.00
29/12/21	AC	000	EDENRED	03/01/22		AA	2 024.40	2 021.40-
29/12/21	BQ	000	EDENRED	29/12/21	2 024.40	AA		3.00
29/12/21	RE	000	Régularisation de lettrage	29/12/21		AA	3.00	0.00
Total compte OEDEN					2 027.40		2 027.40	0.00
OEDF00 EDF								
20/01/21	AC	000	EDF	25/01/21		AA	360.74	360.74-
03/02/21	AC	000	EDF	08/02/21		AA	37.96	398.70-
04/02/21	BQ	000	EDF	04/02/21	360.74	AA		37.96-
18/02/21	BQ	000	EDF	18/02/21	37.96	AA		0.00
16/03/21	AC	000	EDF	21/03/21		AB	508.98	508.98-
20/03/21	AC	000	EDF	25/03/21		AB	310.52	819.50-

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OEDF00 EDF								
31/03/21	BQ	000	EDF	31/03/21	508.98	AB		310.52-
06/04/21	BQ	000	EDF	06/04/21	310.52	AB		0.00
14/05/21	AC	000	EDF	19/05/21		AC	279.53	279.53-
20/05/21	AC	000	EDF	25/05/21		AD	181.99	461.52-
31/05/21	BQ	000	EDF	31/05/21	279.53	AC		181.99-
04/06/21	BQ	000	EDF	04/06/21	181.99	AD		0.00
17/07/21	AC	000	EDF	22/07/21		AE	462.08	462.08-
20/07/21	AC	000	EDF	25/07/21		AF	106.89	568.97-
02/08/21	BQ	000	EDF	02/08/21	462.08	AE		106.89-
04/08/21	BQ	000	EDF	04/08/21	106.89	AF		0.00
14/09/21	AC	000	EDF	19/09/21		AE	245.72	245.72-
20/09/21	AC	000	EDF	25/09/21		AF	87.69	333.41-
29/09/21	BQ	000	EDF	29/09/21	245.72	AE		87.69-
05/10/21	BQ	000	EDF	05/10/21	87.69	AF		0.00
14/11/21	AC	000	EDF	19/11/21		AG	269.28	269.28-
20/11/21	AC	000	EDF	25/11/21		AG	163.02	432.30-
29/11/21	BQ	000	EDF	29/11/21	269.28	AG		163.02-
06/12/21	BQ	000	EDF	06/12/21	163.02	AG		0.00
			Total compte OEDF00		3 014.40		3 014.40	0.00
OENERG ENERGIZER								
01/01/21	AA	000	ENERGIZER	01/01/21		AD	1 914.19	1 914.19-
11/03/21	BQ	000	ENERGIZER	11/03/21	740.47	AD		1 173.72-
11/03/21	BQ	000	ENERGIZER	11/03/21	1 173.72	AD		0.00
21/04/21	AC	000	ENERGIZER	26/04/21		AC	2 392.74	2 392.74-
22/04/21	AC	000	ENERGIZER	27/04/21			170.91	2 563.65-
30/04/21	BQ	000	ENERGIZER	30/04/21	2 392.74	AC		170.91-
16/09/21	BQ	000	ENERGIZER	16/09/21	170.91	AB		0.00
28/09/21	AC	000	ENERGIZER	03/10/21			2 068.01	2 068.01-
28/09/21	AC	000	ENERGIZER	03/10/21			4 101.84	6 169.85-
05/10/21	AC	000 60710000	ENERGIZER	8240121102			2 068.01	8 237.86-
23/11/21	AC	000	ENERGIZER	28/11/21		AB	170.91	8 408.77-
			Total compte OENERG		4 477.84		12 886.61	8 408.77-
OENI00 ENI								
21/01/21	AC	000	ENI	26/01/21		AA	56.78	56.78-
21/01/21	BQ	000	ENI	21/01/21	56.78	AA		0.00
08/02/21	AC	000	ENI	13/02/21		AB	47.53	47.53-
08/02/21	BQ	000	AGIP	08/02/21	47.53	AB		0.00
22/02/21	AC	000	ENI	27/02/21		AC	67.39	67.39-
22/02/21	BQ	000	ENI	22/02/21	67.39	AC		0.00
24/05/21	AC	000	ENI	29/05/21		AD	72.25	72.25-
24/05/21	BQ	000	ENI	24/05/21	72.25	AD		0.00
03/06/21	BQ	000	ENI	03/06/21	62.29	AH		62.29
10/06/21	AC	000	ENI	15/06/21		AE	57.19	5.10
10/06/21	BQ	000	ENI	10/06/21	57.19	AE		62.29
03/08/21	AC	000	ENI	08/08/21		AH	51.25	11.04
16/08/21	AC	000	ENI	21/08/21		AH	70.19	59.15-
20/08/21	AC	000	ENI	25/08/21		AH	40.02	99.17-
08/09/21	AC	000	ENI	13/09/21		AF	17.12	116.29-

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OENI00 ENI								
08/09/21	BQ	000	ENI	08/09/21	17.12	AF		99.17-
15/09/21	AC	000	ENI	20/09/21		AH	73.01	172.18-
04/10/21	AC	000	ENI	09/10/21		AF	63.73	235.91-
04/10/21	BQ	000	ENI	04/10/21	63.73	AF		172.18-
18/10/21	AC	000	ENI	23/10/21		AH	25.47	197.65-
18/10/21	ODV	000	45510000	1	197.65	AH		0.00
05/12/21	AC	000	ENI	10/12/21		AF	66.61	66.61-
05/12/21	BQ	000	ENI	05/12/21	66.61	AF		0.00
16/12/21	AC	000	ENI	21/12/21		AG	70.23	70.23-
16/12/21	BQ	000	ENI	16/12/21	70.23	AG		0.00
Total compte OENI00					778.77		778.77	0.00
OESS00 ESS0								
08/01/21	AC	000	ESS0	13/01/21		AD	63.20	63.20-
09/04/21	AC	000	ESS0	14/04/21		AD	54.63	117.83-
30/05/21	AC	000	ESS0	04/06/21		AD	62.14	179.97-
28/06/21	AC	000	ESS0	03/07/21		AD	16.34	196.31-
29/08/21	AC	000	ESS0	03/09/21		AD	71.01	267.32-
29/08/21	BQ	000	ESS0	29/08/21	37.70	AD		229.62-
13/09/21	AC	000	ESS0	18/09/21		AC	20.40	250.02-
28/11/21	AC	000	ESS0	03/12/21		AD	73.57	323.59-
28/11/21	ODV	000	45510000	5	303.19	AD		20.40-
01/12/21	AC	000	ESS0	06/12/21		AA	71.65	92.05-
01/12/21	BQ	000	ESS0	01/12/21	71.65	AA		20.40-
23/12/21	AC	000	ESS0	28/12/21		AA	50.17	70.57-
23/12/21	BQ	000	ESS0	23/12/21	50.17	AA		20.40-
31/12/21	ODV	000	ESS0	4	20.40	AC		0.00
Total compte OESS00					483.11		483.11	0.00
OFNACO FNAC								
08/10/21	AC	000	FNAC	13/10/21		AA	63.74	63.74-
08/10/21	BQ	000	FNAC	08/10/21	63.74	AA		0.00
Total compte OFNACO					63.74		63.74	0.00
OFREE0 FREE MOBILE								
02/01/21	AC	000	FREE MOBILE	07/01/21		AA	36.96	36.96-
02/01/21	AC	000	FREE MOBILE	07/01/21		AA	29.99	66.95-
02/01/21	AC	000	FREE MOBILE	07/01/21		AA	32.81	99.76-
07/01/21	ODV	000	FREE MOBILE	07/01/21	15.99	AM		83.77-
08/01/21	ODV	000	FREE MOBILE	08/01/21	29.99	AA		53.78-
08/01/21	ODV	000	FREE MOBILE	08/01/21	32.81	AA		20.97-
08/01/21	ODV	000	FREE MOBILE	08/01/21	36.96	AA		15.99
02/02/21	AC	000	FREE MOBILE	07/02/21		AB	31.45	15.46-
02/02/21	AC	000	FREE MOBILE	07/02/21		AB	34.60	50.06-
02/02/21	AC	000	FREE MOBILE	07/02/21		AB	36.32	86.38-
03/02/21	BQ	000	FREE MOBILE	03/02/21	15.99	AM		70.39-
08/02/21	BQ	000	FREE MOBILE	08/02/21	31.45	AB		38.94-
08/02/21	BQ	000	FREE MOBILE	08/02/21	34.60	AB		4.34-
08/02/21	BQ	000	FREE MOBILE	08/02/21	36.32	AB		31.98
02/03/21	AC	000	FREE MOBILE	07/02/21		AC	32.29	0.31-

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OFREEO FREE MOBILE								
02/03/21	AC	000	FREE MOBILE	07/02/21		AC	29.99	30.30-
02/03/21	AC	000	FREE MOBILE	07/02/21		AC	38.59	68.89-
08/03/21	BQ	000	FREE MOBILE	08/03/21	29.99	AC		38.90-
08/03/21	BQ	000	FREE MOBILE	08/03/21	32.29	AC		6.61-
08/03/21	BQ	000	FREE MOBILE	08/03/21	38.59	AC		31.98
02/04/21	AC	000	FREE MOBILE	07/04/21		AD	32.87	0.89-
02/04/21	AC	000	FREE MOBILE	07/04/21		AD	33.24	34.13-
02/04/21	AC	000	FREE MOBILE	07/04/21		AD	37.90	72.03-
09/04/21	BQ	000	FREE MOBILE	09/04/21	32.87	AD		39.16-
09/04/21	BQ	000	FREE MOBILE	09/04/21	33.24	AD		5.92-
09/04/21	BQ	000	FREE MOBILE	09/04/21	37.90	AD		31.98
02/05/21	AC	000	FREE MOBILE	07/04/21		AE	31.75	0.23
02/05/21	AC	000	FREE MOBILE	07/04/21		AE	31.38	31.15-
02/05/21	AC	000	FREE MOBILE	07/04/21		AE	36.95	68.10-
06/05/21	BQ	000	FREE MOBILE	06/05/21	31.38	AE		36.72-
06/05/21	BQ	000	FREE MOBILE	06/05/21	31.75	AE		4.97-
06/05/21	BQ	000	FREE MOBILE	06/05/21	36.95	AE		31.98
02/06/21	AC	000	FREE MOBILE	07/06/21		AF	30.39	1.59
02/06/21	AC	000	FREE MOBILE	07/06/21		AF	30.54	28.95-
02/06/21	AC	000	FREE MOBILE	07/06/21		AF	36.98	65.93-
07/06/21	BQ	000	FREE MOBILE	07/06/21	15.99	AM		49.94-
08/06/21	BQ	000	FREE MOBILE	08/06/21	30.39	AF		19.55-
08/06/21	BQ	000	FREE MOBILE	08/06/21	30.54	AF		10.99
08/06/21	BQ	000	FREE MOBILE	08/06/21	36.98	AF		47.97
01/07/21	BQ	000	FREE MOBILE	01/07/21	17.19	AM		65.16
02/07/21	AC	000	FREE MOBILE	07/07/21		AG	30.71	34.45
02/07/21	AC	000	FREE MOBILE	07/07/21		AG	30.04	4.41
02/07/21	AC	000	FREE MOBILE	07/07/21		AG	37.29	32.88-
07/07/21	BQ	000	FREE MOBILE	07/07/21	30.04	AG		2.84-
07/07/21	BQ	000	FREE MOBILE	07/07/21	30.71	AG		27.87
07/07/21	BQ	000	FREE MOBILE	07/07/21	37.29	AG		65.16
02/08/21	AC	000	FREE MOBILE	07/08/21		AH	30.85	34.31
02/08/21	AC	000	FREE MOBILE	07/08/21		AH	29.99	4.32
02/08/21	AC	000	FREE MOBILE	07/08/21		AH	36.87	32.55-
04/08/21	BQ	000	FREE MOBILE	04/08/21	15.99	AM		16.56-
05/08/21	BQ	000	FREE MOBILE	05/08/21	29.99	AH		13.43
05/08/21	BQ	000	FREE MOBILE	05/08/21	30.85	AH		44.28
05/08/21	BQ	000	FREE MOBILE	05/08/21	36.87	AH		81.15
02/09/21	AC	000	FREE MOBILE	07/08/21		AI	31.48	49.67
02/09/21	AC	000	FREE MOBILE	07/08/21		AI	29.99	19.68
02/09/21	AC	000	FREE MOBILE	07/08/21		AI	37.91	18.23-
06/09/21	BQ	000	FREE MOBILE	06/09/21	15.99	AM		2.24-
07/09/21	BQ	000	FREE MOBILE	07/09/21	29.99	AI		27.75
07/09/21	BQ	000	FREE MOBILE	07/09/21	31.48	AI		59.23
07/09/21	BQ	000	FREE MOBILE	07/09/21	37.91	AI		97.14
02/10/21	AC	000	FREE MOBILE	07/09/21		AJ	37.35	59.79
02/10/21	AC	000	FREE MOBILE	07/09/21		AJ	29.99	29.80
02/10/21	AC	000	FREE MOBILE	07/09/21		AJ	37.59	7.79-
06/10/21	BQ	000	FREE MOBILE	06/10/21	15.99	AM		8.20
06/10/21	BQ	000	FREE MOBILE	06/10/21	29.99	AJ		38.19

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OFREE0 FREE MOBILE								
06/10/21	BQ	000	FREE MOBILE	06/10/21	37.35	AJ		75.54
06/10/21	BQ	000	FREE MOBILE	06/10/21	37.59	AJ		113.13
02/11/21	AC	000	FREE MOBILE	07/10/21		AK	30.95	82.18
02/11/21	AC	000	FREE MOBILE	07/10/21		AK	30.80	51.38
02/11/21	AC	000	FREE MOBILE	07/10/21		AK	37.00	14.38
04/11/21	BQ	000	FREE MOBILE	04/11/21	15.99	AM		30.37
05/11/21	BQ	000	FREE MOBILE	05/11/21	30.80	AK		61.17
05/11/21	BQ	000	FREE MOBILE	05/11/21	30.95	AK		92.12
05/11/21	BQ	000	FREE MOBILE	05/11/21	37.00	AK		129.12
02/12/21	AC	000	FREE MOBILE	07/11/21		AL	32.19	96.93
02/12/21	AC	000	FREE MOBILE	07/11/21		AL	30.16	66.77
02/12/21	AC	000	FREE MOBILE	07/11/21		AL	36.87	29.90
06/12/21	BQ	000	FREE MOBILE	06/12/21	15.99	AM		45.89
07/12/21	BQ	000	FREE MOBILE	07/12/21	30.16	AL		76.05
07/12/21	BQ	000	FREE MOBILE	07/12/21	32.19	AL		108.24
07/12/21	BQ	000	FREE MOBILE	07/12/21	36.87	AL		145.11
31/12/21	ODV	000	FREE MOBILE	31/12/21		AM	145.11	0.00
Total compte OFREE0					1 348.14		1 348.14	0.00
OGARAU GARAUDIERE								
04/06/21	AC	000	GARAUDIERE	09/06/21		AA	430.50	430.50-
04/06/21	BQ	000	GARAUDIERE	04/06/21	430.50	AA		0.00
16/10/21	BQ	000	GARAUDIERE	16/10/21	154.50	AB		154.50
16/10/21	AC	000	GARAUDIERE	21001512		AB	154.50	0.00
Total compte OGARAU					585.00		585.00	0.00
OGARDE LE GARDEN								
05/01/21	AC	000	LE GARDEN	10/01/21		AB	11.80	11.80-
21/03/21	AC	000	LE GARDEN	26/03/21		AB	17.10	28.90-
21/03/21	ODV	000 45510000	Différence lettrage	2	28.90	AB		0.00
21/06/21	AC	000	BERTEAU	1		AA	25.00	25.00-
21/06/21	BQ	000	LE GARDEN	21/06/21	25.00	AA		0.00
Total compte OGARDE					53.90		53.90	0.00
OGN000 GN RESOUND								
01/01/21	AA	000	GN RESOUND	01/01/21	287.98			287.98
28/10/21	AC	000	GN RESOUND	14-2110074 02/11/21			1 227.06	939.08-
Total compte OGN000					287.98		1 227.06	939.08-
OHP000 HP								
23/12/21	AC	000	HP	28/12/21		AA	238.97	238.97-
23/12/21	BQ	000	HP	23/12/21	238.97	AA		0.00
Total compte OHP000					238.97		238.97	0.00
OICS00 ICS								
25/05/21	AC	000	ICS OIMPRIMERIE	30/05/21		AA	516.00	516.00-
17/12/21	BQ	000	ICS	17/12/21	516.00	AA		0.00
Total compte OICS00					516.00		516.00	0.00
OIKEAO IKEA								

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OIKEAO IKEA								
25/01/21	AC	000	IKEA	30/01/21		AA	339.96	339.96-
25/02/21	ODV	000	IKEA	25/02/21	339.96	AA		0.00
25/06/21	AC	000	IKEA	30/06/21		AB	46.95	46.95-
25/06/21	BQ	000	IKEA	25/06/21	46.95	AB		0.00
Total compte OIKEAO					386.91		386.91	0.00
OINEX INEX EB								
09/04/21	BQ	000	INEX EB	09/04/21	10.80			10.80
10/05/21	BQ	000	INEX EB	10/05/21	10.80			21.60
09/06/21	BQ	000	INEX EB	09/06/21	10.80			32.40
09/07/21	BQ	000	INEX EB	09/07/21	10.80			43.20
11/08/21	BQ	000	INEX EB	11/08/21	10.80			54.00
09/09/21	BQ	000	INEX EB	09/09/21	10.80			64.80
11/10/21	BQ	000	INEX EB	11/10/21	10.80			75.60
19/11/21	BQ	000	INEX EB	19/11/21	10.80			86.40
09/12/21	BQ	000	INEX EB	09/12/21	10.80			97.20
31/12/21	AC	000	INEX EB ANNEE 2021	177			97.20	0.00
Total compte OINEX					97.20		97.20	0.00
OINTE1 INTERMARCHE								
03/01/21	AC	000	INTERMARCHE	08/01/21		AY	38.24	38.24-
17/01/21	AC	000	INTERMARCHE	22/01/21		AA	52.23	90.47-
17/01/21	ODV	000	INTERMARCHE	17/01/21	52.23	AA		38.24-
07/02/21	AC	000	INTERMARCHE	12/02/21		AB	54.95	93.19-
07/02/21	BQ	000	INTERMARCHE	07/02/21	54.95	AB		38.24-
13/02/21	AC	000	INTERMARCHE	18/02/21		AC	42.70	80.94-
13/02/21	BQ	000	INTERMARCHE	13/02/21	42.70	AC		38.24-
02/03/21	AC	000	INTERMARCHE	07/03/21		AD	44.44	82.68-
02/03/21	BQ	000	LECLERC	02/03/21	44.44	AD		38.24-
02/03/21	BQ	000	INTERMARCHE	02/03/21	82.10	AY		43.86
04/03/21	AC	000	INTERMARCHE	09/03/21		AE	61.49	17.63-
04/03/21	BQ	000	INTERMARCHE	04/03/21	61.49	AE		43.86
06/03/21	AC	000	INTERMARCHE	11/03/21		AF	59.26	15.40-
06/03/21	BQ	000	INTERMARCHE	06/03/21	59.26	AF		43.86
18/03/21	AC	000	INTERMARCHE	23/03/21		AY	74.65	30.79-
18/03/21	AC	000	INTERMARCHE	23/03/21		AG	59.41	90.20-
18/03/21	BQ	000	INTERMARCHE	18/03/21	59.41	AG		30.79-
22/03/21	AC	000	INTERMARCHE	27/03/21		AH	44.49	75.28-
22/03/21	BQ	000	CARBURANT	22/03/21	44.49	AH		30.79-
23/03/21	AC	000	INTERMARCHE	28/03/21		AI	62.45	93.24-
23/03/21	BQ	000	INTERMARCHE	23/03/21	62.45	AI		30.79-
13/04/21	BQ	000	INTERMARCHE	13/04/21	26.44	AY		4.35-
05/05/21	AC	000	INTERMARCHE	10/05/21		AJ	55.62	59.97-
05/05/21	BQ	000	INTERMARCHE	05/05/21	55.62	AJ		4.35-
10/05/21	AC	000	INTERMARCHE	15/05/21		AK	59.25	63.60-
10/05/21	BQ	000	INTERMARCHE	10/05/21	59.25	AK		4.35-
17/05/21	AC	000	INTERMARCHE	22/05/21		AK	63.97	68.32-
17/05/21	BQ	000	INTERMARCHE	17/05/21	63.97	AK		4.35-
20/05/21	AC	000	INTERMARCHE	25/05/21		AY	36.95	41.30-
11/06/21	AC	000	INTERMARCHE	16/06/21		AL	65.42	106.72-

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OINTE1 INTERMARCHE								
11/06/21	BQ	000	INTERMARCHE	11/06/21	65.42	AL		41.30-
21/06/21	BQ	000	INTERMARCHE	21/06/21	40.66	AY		0.64-
22/06/21	BQ	000	INTERMARCHE	22/06/21	64.51	AY		63.87
28/06/21	AC	000	INTERMARCHE	03/07/21		AM	100.24	36.37-
28/06/21	BQ	000	INTERMARCHE	28/06/21	100.24	AM		63.87
17/07/21	AC	000	INTERMARCHE	22/07/21		AY	41.36	22.51
27/07/21	AC	000	INTERMARCHE	01/08/21		AX	46.54	24.03-
30/07/21	AC	000	INTERMARCHE	04/08/21		AN	54.84	78.87-
02/08/21	BQ	000	CARBURANT	02/08/21	54.84	AN		24.03-
27/08/21	AC	000	INTERMARCHE	01/09/21		A0	56.85	80.88-
27/08/21	BQ	000	INTERMARCHE	27/08/21	56.85	A0		24.03-
31/08/21	AC	000	INTERMARCHE	05/09/21		A0	18.45	42.48-
02/09/21	BQ	000	INTERMARCHE	02/09/21	18.45	A0		24.03-
08/09/21	AC	000	INTERMARCHE	13/09/21		A0	58.33	82.36-
08/09/21	BQ	000	INTERMARCHE	08/09/21	58.33	A0		24.03-
19/09/21	BQ	000	INTERMARCHE	19/09/21	117.58	AY		93.55
24/09/21	AC	000	INTERMARCHE	29/09/21		AY	43.35	50.20
27/09/21	AC	000	INTERMARCHE	02/10/21		AP	49.13	1.07
27/09/21	BQ	000	INTERMARCHE	27/09/21	49.13	AP		50.20
28/09/21	AC	000	INTERMARCHE	03/10/21		A0	57.94	7.74-
28/09/21	BQ	000	INTERMARCHE	28/09/21	57.94	A0		50.20
04/10/21	AC	000	INTERMARCHE	09/10/21		AQ	64.57	14.37-
04/10/21	BQ	000	INTERMARCHE	04/10/21	64.57	AQ		50.20
11/10/21	AC	000	INTERMARCHE	16/10/21		AQ	67.19	16.99-
11/10/21	BQ	000	INTERMARCHE	11/10/21	67.19	AQ		50.20
22/10/21	AC	000	INTERMARCHE	27/10/21		A0	50.91	0.71-
22/10/21	BQ	000	INTERMARCHE	22/10/21	50.91	A0		50.20
24/10/21	AC	000	INTERMARCHE	29/10/21		AR	50.27	0.07-
26/10/21	AC	000	INTERMARCHE	31/10/21		AR	15.36	15.43-
26/10/21	ODV	000	INTERMARCHE	26/10/21	65.63	AR		50.20
15/11/21	AC	000	INTERMARCHE	20/11/21		AY	36.93	13.27
29/11/21	AC	000	INTERMARCHE	04/12/21		AS	47.15	33.88-
06/12/21	AC	000	INTERMARCHE	11/12/21		AT	79.46	113.34-
06/12/21	BQ	000	INTERMARCHE	06/12/21	79.46	AT		33.88-
17/12/21	AC	000	INTERMARCHE	22/12/21		AV	50.85	84.73-
17/12/21	BQ	000	CARREFOUR	1	50.85	AV		33.88-
23/12/21	AC	000	INTERMARCHE	28/12/21		AU	59.60	93.48-
23/12/21	BQ	000	INTERMARCHE	23/12/21	59.60	AU		33.88-
29/12/21	BQ	000	INTERMARCHE	29/12/21	47.15	AS		13.27
30/12/21	BQ	000	INTERMARCHE	30/12/21	57.25	AY		70.52
30/12/21	ODV	000	45510000 REGLEMENT	6		AY	117.06	46.54-
31/12/21	ODV	000	INTERMARCHE	3	46.54	AX		0.00
31/12/21	AC	000	INTERMARCHE	59			43.66	43.66-
Total compte OINTE1					2 041.90		2 085.56	43.66-
OINTER INTERSON								
01/01/21	AA	000	INTERSON	1			53.80	53.80-
01/01/21	AA	000	INTERSON	1		AN	1 991.85	2 045.65-
21/01/21	BQ	000	INTERSON	21/01/21	1 991.85	AN		53.80-
31/01/21	AC	000	INTERSON	FV20022976 05/02/21		AA	80.73	134.53-

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OINTER INTERSON								
28/02/21	AC	000	INTERSON	FV20025525 05/03/21		AB	11.88	146.41-
31/03/21	AC	000	INTERSON	FV20028731 05/04/21		AB	459.65	606.06-
31/03/21	AC	000	INTERSON	FV20028386 05/04/21		AB	1 825.41	2 431.47-
31/03/21	AC	000	INTERSON	FV20027774 05/04/21		AC	72.86	2 504.33-
15/04/21	BQ	000	INTERSON	15/04/21	80.73	AA		2 423.60-
30/04/21	AC	000	INTERSON	FV20031438 05/05/21		AD	531.00	2 954.60-
30/04/21	AC	000	INTERSON	FV20031090 05/05/21		AD	79.85	3 034.45-
30/04/21	BQ	000	INTERSON	30/04/21	2 296.94	AB		737.51-
31/05/21	AC	000	INTERSON	FV20033862 05/06/21		AD	81.65	819.16-
31/05/21	AC	000	INTERSON	FV20034196 05/06/21		AD	397.97	1 217.13-
17/06/21	ODV	000	INTERSON FA POUR ME	17/06/21	72.86	AC		1 144.27-
30/06/21	AC	000	INTERSON	FV20037140 05/07/21		A0	785.80	1 930.07-
30/06/21	AC	000	INTERSON	FV20036165 05/07/21		AF	29.82	1 959.89-
31/07/21	AC	000	INTERSON	FV20039623 05/08/21		AF	381.57	2 341.46-
31/07/21	AC	000	INTERSON	FV20039985 05/08/21		AG	40.44	2 381.90-
31/07/21	AC	000	INTERSON	FV20039022 05/08/21		AF	11.88	2 393.78-
25/08/21	BQ	000	INTERSON	25/08/21	1 090.47	AD		1 303.31-
25/08/21	BQ	000	INTERSON	25/08/21	785.80	A0		517.51-
31/08/21	AC	000	INTERSON	FV20042768 05/09/21		AH	78.58	596.09-
31/08/21	AC	000	INTERSON	FV20042598 05/09/21		AG	360.75	956.84-
31/08/21	AC	000	INTERSON	FV2004228 05/09/21		AF	200.84	1 157.68-
30/09/21	AC	000	INTERSON	FV20045067 05/10/21		AI	776.95	1 934.63-
30/09/21	AC	000	INTERSON	FV20045407 05/10/21		AI	260.49	2 195.12-
30/09/21	AC	000	INTERSON	FV20045572 05/10/21		AI	107.56	2 302.68-
30/09/21	AC	000	INTERSON	FV20044443 05/10/21		AI	21.48	2 324.16-
31/10/21	AC	000	INTERSON	FV20047973 05/11/21			477.16	2 801.32-
31/10/21	AC	000	INTERSON	FV20048325 05/11/21			353.34	3 154.66-
31/10/21	AC	000	INTERSON	FV20047382 05/11/21			49.02	3 203.68-
17/11/21	BQ	000	INTERSON	17/11/21	78.58	AH		3 125.10-
17/11/21	BQ	000	INTERSON	17/11/21	401.19	AG		2 723.91-
17/11/21	BQ	000	INTERSON	17/11/21	624.11	AF		2 099.80-
30/11/21	AC	000	INTERSON	FV20050851 05/12/21			95.87	2 195.67-
30/11/21	AC	000	INTERSON	FV20051195 05/12/21			534.97	2 730.64-
30/11/21	AC	000	INTERSON	FV20051353 05/12/21			534.60	3 265.24-
09/12/21	BQ	000	INTERSON	09/12/21	1 166.48	AI		2 098.76-
31/12/21	AC	000	INTERSON	FV20053698 05/01/22			181.19	2 279.95-
31/12/21	AC	000	INTERSON	FV20054026 05/01/22			642.63	2 922.58-
31/12/21	AC	000	INTERSON	FV20054185 05/01/22			149.71	3 072.29-
Total compte OINTER					8 589.01		11 661.30	3 072.29-
OJFA00 JFA FIAT								
20/09/21	AC	000	JFA FIAT	25/09/21		AA	300.25	300.25-
20/09/21	ODV	000	45510000 FJA	4	300.25	AA		0.00
Total compte OJFA00					300.25		300.25	0.00
OJPG00 JPG								
01/01/21	AA	000	JPG	01/01/21		AB	339.82	339.82-
28/01/21	BQ	000	JPG	28/01/21	339.82	AB		0.00
08/12/21	AC	000	JPG	13/12/21			154.32	154.32-
Total compte OJPG00					339.82		494.14	154.32-

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OLECLE LECLERC								
02/01/21	AC	000	LECLERC	07/01/21		AA	67.71	67.71-
02/01/21	ODV	000	LECLERC	02/01/21	67.71	AA		0.00
04/01/21	ODV	000	LECLERC	04/01/21	51.03	A		51.03
14/01/21	ODV	000	LECLERC	14/01/21	60.39	A		111.42
18/01/21	AC	000	LECLERC	23/01/21		AB	30.53	80.89
18/01/21	ODV	000	LECLERC	18/01/21	30.53	AB		111.42
27/01/21	AC	000	LECLERC	01/02/21		A	54.70	56.72
28/01/21	AC	000	LECLERC	02/02/21		A	46.79	9.93
28/01/21	BQ	000	LECLERC	28/01/21	89.34	A		99.27
01/02/21	BQ	000	LECLERC	01/02/21	101.10	A		200.37
04/02/21	AC	000	LECLERC	09/02/21		AC	62.16	138.21
04/02/21	BQ	000	LECLERC	04/02/21	62.16	AC		200.37
12/02/21	BQ	000	LECLERC	12/02/21	38.12	A		238.49
20/02/21	AC	000	LECLERC	25/02/21		AD	29.43	209.06
20/02/21	BQ	000	LECLERC	20/02/21	29.43	AD		238.49
26/02/21	AC	000	LECLERC	03/03/21		A	54.76	183.73
04/03/21	AC	000	LECLERC	09/03/21		A	7.10	176.63
09/03/21	AC	000	LECLERC	14/03/21		AE	45.18	131.45
11/03/21	BQ	000	LECLERC	11/03/21	45.18	AE		176.63
13/03/21	AC	000	LECLERC	18/03/21		AF	47.80	128.83
13/03/21	BQ	000	LECLERC	13/03/21	47.80	AF		176.63
15/03/21	AC	000	LECLERC	20/03/21		A	17.90	158.73
21/03/21	AC	000	LECLERC	26/03/21		AF	50.00	108.73
21/03/21	BQ	000	LECLERC	21/03/21	50.00	AF		158.73
02/04/21	BQ	000	LECLERC	02/04/21	38.81	A		197.54
03/04/21	BQ	000	LECLERC	03/04/21	12.01	A		209.55
05/04/21	AC	000	LECLERC	10/04/21		AF	45.89	163.66
05/04/21	BQ	000	LECLERC	05/04/21	45.89	AF		209.55
10/04/21	AC	000	LECLERC	15/04/21		AG	90.42	119.13
10/04/21	BQ	000	LECLERC	10/04/21	90.42	AG		209.55
18/04/21	AC	000	LECLERC	23/04/21		A	44.96	164.59
25/04/21	AC	000	LECLERC	30/04/21		A	15.01	149.58
26/04/21	AC	000	LECLERC	01/05/21		AH	65.14	84.44
27/04/21	BQ	000	LECLERC	27/04/21	65.14	AH		149.58
29/04/21	AC	000	LECLERC	04/05/21		AH	14.55	135.03
29/04/21	AC	000	LECLERC	04/05/21		A	43.39	91.64
30/04/21	BQ	000	LECLERC	30/04/21	14.55	AH		106.19
22/05/21	AC	000	LECLERC	27/05/21		AI	33.16	73.03
22/05/21	AC	000	LECLERC	27/05/21		AJ	19.87	53.16
22/05/21	BQ	000	LECLERC	22/05/21	19.87	AJ		73.03
22/05/21	BQ	000	LECLERC	22/05/21	33.16	AI		106.19
26/05/21	BQ	000	LECLERC	26/05/21	39.37	A		145.56
17/06/21	AC	000	LECLERC	22/06/21		AK	31.44	114.12
17/06/21	BQ	000	LECLERC	17/06/21	31.44	AK		145.56
26/06/21	AC	000	LECLERC	01/07/21		AL	35.10	110.46
26/06/21	BQ	000	LECLERC	26/06/21	35.10	AL		145.56
02/07/21	AC	000	LECLERC	07/07/21		AM	51.00	94.56
02/07/21	BQ	000	LECLERC	02/07/21	51.00	AM		145.56
03/07/21	AC	000	LECLERC	08/07/21		A	49.45	96.11
08/07/21	AC	000	LECLERC	13/07/21		A	19.99	76.12

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OLECLE LECLERC								
12/07/21	AC	000	LECLERC	17/07/21		A	44.72	31.40
24/07/21	AC	000	LECLERC	29/07/21		A	48.06	16.66-
07/08/21	AC	000	LECLERC	12/08/21		AN	84.40	101.06-
07/08/21	BQ	000	LECLERC	07/08/21	84.40	AN		16.66-
17/08/21	AC	000	LECLERC	22/08/21		A	31.63	48.29-
23/08/21	AC	000	LECLERC	28/08/21		AN	67.79	116.08-
23/08/21	BQ	000	LECLERC	23/08/21	67.79	AN		48.29-
29/08/21	AC	000	LECLERC	03/09/21		AN	39.85	88.14-
29/08/21	BQ	000	LECLERC	29/08/21	39.85	AN		48.29-
30/08/21	AC	000	LECLERC	04/09/21		AN	59.08	107.37-
30/08/21	BQ	000	LECLERC	30/08/21	59.08	AN		48.29-
06/09/21	AC	000	LECLERC	11/09/21		A	42.47	90.76-
07/09/21	AC	000	LECLERC	12/09/21		AN	43.47	134.23-
07/09/21	BQ	000	LECLERC	07/09/21	43.47	AN		90.76-
10/09/21	AC	000	LECLERC	15/09/21		AN	48.91	139.67-
10/09/21	BQ	000	LECLERC	10/09/21	48.91	AN		90.76-
12/09/21	AC	000	LECLERC	17/09/21		AT	65.81	156.57-
15/09/21	AC	000	LECLERC	20/09/21		A	42.38	198.95-
08/10/21	AC	000	LECLERC	13/10/21		AN	49.18	248.13-
08/10/21	BQ	000	LECLERC	08/10/21	49.18	AN		198.95-
16/10/21	AC	000	LECLERC	21/10/21		AN	77.74	276.69-
16/10/21	BQ	000	LECLERC	16/10/21	77.74	AN		198.95-
18/10/21	AC	000	LECLERC	23/10/21		A	45.93	244.88-
07/11/21	AC	000	LECLERC	12/11/21		A	47.99	292.87-
12/11/21	AC	000	LECLERC	17/11/21		A0	94.94	387.81-
12/11/21	BQ	000	LECLERC	12/11/21	94.94	A0		292.87-
18/11/21	AC	000	LECLERC	23/11/21		A0	56.32	349.19-
18/11/21	BQ	000	LECLERC	18/11/21	56.32	A0		292.87-
20/11/21	AC	000	LECLERC	25/11/21		A0	46.77	339.64-
20/11/21	BQ	000	LECLERC	20/11/21	46.77	A0		292.87-
21/11/21	BQ	000	LECLERC	21/11/21	25.82	A		267.05-
24/11/21	AC	000	LECLERC	29/11/21		A0	70.12	337.17-
24/11/21	BQ	000	LECLERC	24/11/21	70.12	A0		267.05-
26/11/21	AC	000	LECLERC	01/12/21		AP	29.86	296.91-
26/11/21	BQ	000	LECLERC	26/11/21	29.86	AP		267.05-
07/12/21	AC	000	LECLERC	12/12/21		AQ	39.91	306.96-
07/12/21	BQ	000	LECLERC	07/12/21	39.91	AQ		267.05-
09/12/21	AC	000	LECLERC	14/12/21		AR	51.18	318.23-
09/12/21	BQ	000	LECLERC	09/12/21	51.18	AR		267.05-
10/12/21	AC	000	LECLERC	15/12/21		AR	32.87	299.92-
10/12/21	BQ	000	LECLERC	10/12/21	32.87	AR		267.05-
23/12/21	AC	000	LECLERC	28/12/21		AR	51.04	318.09-
23/12/21	AC	000	LECLERC	28/12/21		A	70.00	388.09-
23/12/21	BQ	000	LECLERC	23/12/21	51.04	AR		337.05-
25/12/21	AC	000	LECLERC	30/12/21		AR	19.10	356.15-
25/12/21	BQ	000	LECLERC	25/12/21	46.14	AV		310.01-
25/12/21	BQ	000	LECLERC	25/12/21	19.10	AR		290.91-
25/12/21	AC	000	LECLERC	60		AV	46.14	337.05-
31/12/21	AC	000	LECLERC	05/01/22		A	45.20	382.25-
31/12/21	ODV	000	LECLERC	1	65.81	AT		316.44-

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OLECLE LECLERC								
31/12/21	ODV	000	45510000	REGLEMENT	6		316.44	0.00
				Total compte OLECLE			2 566.29	0.00
OLIDLO LIDL								
08/02/21	BQ	000		LIDL	08/02/21		6.47	6.47
08/02/21	ODV	000	45510000	Différence lettrage	5		6.47	0.00
				Total compte OLIDLO			6.47	0.00
OMAISSO MAISON DE LA PRESSE								
02/02/21	AC	000		MAISON DE LA PRESSE	07/02/21		11.05	11.05
02/03/21	AC	000		MAISON DE LA PRESSE	07/03/21		10.40	21.45
02/03/21	CAI	000		Dépense DEVELAY RAMETTES	D21030065		10.40	11.05
02/03/21	ODV	000	45510000	Différence lettrage	5		11.05	0.00
01/09/21	AC	000		MAISON DE LA PRESSE	06/09/21		54.42	54.42
02/09/21	BQ	000		MAISON DE LA PRESSE	02/09/21		54.42	0.00
				Total compte OMAISSO			75.87	0.00
OMECEN MECEN ASSUR								
01/01/21	AA	000		MECEN ASSUR	01/01/21		536.00	536.00
13/04/21	BQ	000		MECEN ASSUR	13/04/21		536.00	0.00
05/07/21	BQ	000		MECEN ASSUR	05/07/21		142.00	142.00
26/07/21	AC	000		MECEN ASSUR	31/07/21		142.00	0.00
25/08/21	AC	000		MECEN ASSUR	30/08/21		568.00	568.00
26/08/21	BQ	000		MECEN ASSUR	26/08/21		142.00	426.00
26/08/21	BQ	000		MECEN ASSUR	26/08/21		568.00	142.00
				Total compte OMECEN			1 388.00	142.00
OMONOP MONOPRIX								
09/01/21	ODV	000		MONOPRIX	09/01/21		7.75	7.75
09/01/21	ODV	000	45510000	MONOPRIX	6		7.75	0.00
10/03/21	AC	000		MONOPRIX	15/03/21		12.15	12.15
10/03/21	BQ	000		MONOPRIX	10/03/21		12.15	0.00
				Total compte OMONOP			19.90	0.00
ONE SO NE SON								
01/01/21	AA	000		NE SON	01/01/21		1 583.96	1 583.96
27/01/21	BQ	000		NE SON	27/01/21		1 583.96	0.00
				Total compte ONE SO			1 583.96	0.00
ONORAU NORAUTO								
14/01/21	AC	000		NORAUTO	19/01/21		109.95	109.95
14/01/21	ODV	000	45510000	NORAUTO	7		109.95	0.00
				Total compte ONORAU			109.95	0.00
OOPTEA OPTTEAM ORK								
18/06/21	AC	000		OPTTEAM ORK	2021/00000		3 966.06	3 966.06
22/06/21	BQ	000		OPTTEAM ORK	22/06/21		330.50	3 635.56
21/07/21	BQ	000		OPTTEAM ORK	21/07/21		330.50	3 305.06
23/08/21	BQ	000		OPTTEAM ORK	23/08/21		330.50	2 974.56
21/09/21	BQ	000		OPTTEAM ORK	21/09/21		330.50	2 644.06

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OOPTEA OPTEAM ORK								
21/10/21	BQ	000		OPTEAM ORK 21/10/21	330.50			2 313.56-
29/11/21	BQ	000		OPTEAM ORK 29/11/21	330.50			1 983.06-
21/12/21	BQ	000		OPTEAM ORK 21/12/21	330.50			1 652.56-
Total compte OOPTEA					2 313.50		3 966.06	1 652.56-
OORANG ORANGE								
12/01/21	AC	000		ORANGE 17/01/21		AA	43.63	43.63-
18/01/21	AC	000		ORANGE 23/01/21		AB	57.47	101.10-
18/01/21	ODV	000		ORANGE 18/01/21	57.47	AB		43.63-
22/01/21	BQ	000		ORANGE 22/01/21	43.63	AA		0.00
11/02/21	AC	000		ORANGE 16/02/21		AC	40.27	40.27-
19/02/21	AC	000		ORANGE 24/02/21		AB	50.41	90.68-
19/02/21	BQ	000		ORANGE 19/02/21	50.41	AB		40.27-
22/02/21	BQ	000		ORANGE 22/02/21	40.27	AC		0.00
19/03/21	AC	000		ORANGE 24/03/21		AB	63.82	63.82-
19/03/21	BQ	000		ORANGE 19/03/21	63.82	AB		0.00
21/03/21	AC	000		ORANGE 26/03/21		AD	41.34	41.34-
22/03/21	BQ	000		ORANGE 22/03/21	41.34	AD		0.00
12/04/21	AC	000		ORANGE 17/04/21		AE	38.46	38.46-
18/04/21	AC	000		ORANGE 23/04/21		AB	74.82	113.28-
19/04/21	BQ	000		ORANGE 19/04/21	74.82	AB		38.46-
22/04/21	BQ	000		ORANGE 22/04/21	38.46	AE		0.00
12/05/21	AC	000		ORANGE 17/05/21		AE	33.32	33.32-
18/05/21	AC	000		ORANGE 23/05/21		AB	73.94	107.26-
18/05/21	BQ	000		ORANGE 18/05/21	73.94	AB		33.32-
25/05/21	BQ	000		ORANGE 25/05/21	33.32	AE		0.00
11/06/21	AC	000		ORANGE 16/06/21		AF	46.15	46.15-
19/06/21	AC	000		ORANGE 24/06/21		AB	75.17	121.32-
21/06/21	BQ	000		ORANGE 21/06/21	46.15	AF		75.17-
21/06/21	BQ	000		ORANGE 21/06/21	75.17	AB		0.00
12/07/21	AC	000		ORANGE 17/07/21		AG	51.77	51.77-
18/07/21	AC	000		ORANGE 23/07/21		AB	74.35	126.12-
19/07/21	BQ	000		ORANGE 19/07/21	74.35	AB		51.77-
22/07/21	BQ	000		ORANGE 22/07/21	51.77	AG		0.00
19/08/21	AC	000		ORANGE 24/08/21		AB	55.70	55.70-
19/08/21	BQ	000		ORANGE 19/08/21	55.70	AB		0.00
21/08/21	AC	000		ORANGE 26/08/21		AH	49.03	49.03-
23/08/21	BQ	000		ORANGE 23/08/21	49.03	AH		0.00
12/09/21	AC	000		ORANGE 17/09/21		AH	43.79	43.79-
19/09/21	AC	000		ORANGE 24/09/21		AB	70.99	114.78-
20/09/21	BQ	000		ORANGE 20/09/21	70.99	AB		43.79-
21/09/21	AC	000		ORANGE 26/09/21		AG	61.25	105.04-
21/09/21	BQ	000		ORANGE 21/09/21	61.25	AG		43.79-
18/10/21	AC	000		ORANGE 23/10/21		AB	49.34	93.13-
18/10/21	BQ	000		ORANGE 18/10/21	49.34	AB		43.79-
22/10/21	BQ	000		ORANGE 22/10/21	43.79	AH		0.00
12/11/21	AC	000		ORANGE 17/11/21		AI	35.80	35.80-
19/11/21	AC	000		ORANGE 24/11/21		AB	53.51	89.31-
19/11/21	BQ	000		ORANGE 19/11/21	53.51	AB		35.80-
24/11/21	BQ	000		ORANGE 24/11/21	35.80	AI		0.00

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00RANG ORANGE								
10/12/21	AC	000	ORANGE	15/12/21		AI	36.20	36.20-
18/12/21	AC	000	ORANGE	23/12/21		AB	48.47	84.67-
20/12/21	BQ	000	ORANGE	20/12/21	48.47	AB		36.20-
21/12/21	BQ	000	ORANGE	21/12/21	36.20	AI		0.00
Total compte 00RANG					1 269.00		1 269.00	0.00
00TOME OTOMETRICS								
01/01/21	AA	000	OTOMETRICS	01/01/21			24.00	24.00-
18/03/21	AC	000	OTOMETRICS	23/03/21			96.00	120.00-
08/06/21	AC	000	OTOMETRICS	13/06/21			132.48	252.48-
29/07/21	AC	000	OTOMETRICS	34984 03/08/21			578.40	830.88-
Total compte 00TOME							830.88	830.88-
00PAPET PAPERIE								
15/03/21	BQ	000	PAPERIE	15/03/21	47.09	AA		47.09
15/03/21	AC	000 60630000	PAPERIE	2		AA	47.09	0.00
17/05/21	AC	000	PAPERIE	22/05/21		AB	86.09	86.09-
17/05/21	ODV	000 45510000	PAPERIE	8	86.09	AB		0.00
Total compte 00PAPET					133.18		133.18	0.00
00PARTD PART DES ANGES								
25/06/21	AC	000	PART DES ANGES	30/06/21		AA	61.00	61.00-
25/06/21	ODV	000 45510000	Différence lettrage	9	61.00	AA		0.00
Total compte 00PARTD					61.00		61.00	0.00
00PARTO PART00								
11/10/21	AC	000	PART00	17		AC	462.00	462.00-
14/10/21	BQ	000	PART00	14/10/21	462.00	AC		0.00
11/11/21	AC	000	PART00	17		AB	462.00	462.00-
16/11/21	BQ	000	PART00	16/11/21	462.00	AB		0.00
11/12/21	AC	000	PART00	17		AA	462.00	462.00-
15/12/21	BQ	000	PART00	15/12/21	462.00	AA		0.00
Total compte 00PARTO					1 386.00		1 386.00	0.00
00PHONA PHONAK								
01/01/21	AA	000	PHONAK	01/01/21		AG	6 111.71	6 111.71-
29/01/21	AC	000	PHONAK	2140658140 03/02/21		AG	11.88	6 123.59-
31/01/21	AC	000	PHONAK	2140658141 05/02/21		AG	77.61	6 201.20-
31/01/21	AC	000	PHONAK	2140657942 05/02/21		AG	11.88	6 213.08-
12/02/21	BQ	000	PHONAK	12/02/21	11.88	AG		6 201.20-
28/02/21	AC	000	PHONAK	2140668275 05/03/21		AG	3 072.22	9 273.42-
22/03/21	BQ	000	PHONAK	22/03/21	6 184.03	AG		3 089.39-
31/03/21	AC	000	PHONAK	2140677565 05/04/21		AG	2 790.94	5 880.33-
31/03/21	AC	000	PHONAK	2140677564 05/04/21	1 524.23	AG		4 356.10-
30/04/21	AC	000	PHONAK	2140690378 05/05/21		AG	1 195.19	5 551.29-
30/04/21	AC	000	PHONAK	2140690504 05/05/21		AG	11.88	5 563.17-
31/05/21	AC	000	PHONAK	2140698634 05/06/21		AG	23.76	5 586.93-
31/05/21	AC	000	PHONAK	2140698633 05/06/21	762.11	AG		4 824.82-
31/05/21	AC	000	PHONAK	2140698462 05/06/21		AG	2.11	4 826.93-
30/06/21	AC	000	PHONAK	2140711240 05/07/21	11.88	AG		4 815.05-

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OPHONA PHONAK								
30/06/21	AC	000	PHONAK	2140711214 05/07/21		AG	23.76	4 838.81-
30/06/21	AC	000	PHONAK	2140711073 05/07/21		AG	10.08	4 848.89-
31/07/21	AC	000	PHONAK	2140723969 05/08/21		AG	1 502.08	6 350.97-
31/07/21	AC	000	PHONAK	2140719893 05/08/21		AG	11.88	6 362.85-
25/08/21	BQ	000	PHONAK	25/08/21	3 666.31	AG		2 696.54-
25/08/21	BQ	000	PHONAK	25/08/21	35.64	AG		2 660.90-
25/08/21	BQ	000	PHONAK	25/08/21	1 197.30	AG		1 463.60-
25/08/21	BQ	000	PHONAK	25/08/21	33.84	AG		1 429.76-
25/08/21	BQ	000	PHONAK	25/08/21	1 513.96	AG		84.20
31/08/21	AC	000	PHONAK	2140735806 05/09/21		AG	11.88	72.32
31/08/21	AC	000	PHONAK	2140735931 05/09/21	1 412.56	AG		1 484.88
30/09/21	AC	000	PHONAK	2140746200 05/10/21		AG	966.34	518.54
31/10/21	AC	000	PHONAK	2140758021 05/11/21		AG	11.88	506.66
31/10/21	AC	000	PHONAK	2140757863 05/11/21		AG	657.10	150.44-
30/11/21	AC	000	PHONAK	2140770204 05/12/21		AG	785.87	936.31-
30/11/21	AC	000	PHONAK	2140770319 05/12/21		AG	113.18	1 049.49-
16/12/21	BQ	000	PHONAK	16/12/21	936.31	AG		113.18-
31/12/21	AC	000 60710000	PHONAK	2140781433			1 536.11	1 649.29-
31/12/21	AC	000 60710000	PHONAK	2140781322			1 750.99	3 400.28-
Total compte OPHONA					17 290.05		20 690.33	3 400.28-
OPIERR PIERRES IMMOBILIER								
01/01/21	AA	000	PIERRES IMMOBILIER	01/01/21		AA	20 784.50	20 784.50-
01/01/21	AC	000	PIERRES IMMOBILIER	06/01/21			15 766.75	36 551.25-
12/04/21	BQ	000	PIERRES IMMOBILIER	12/04/21	10 914.00	AA		25 637.25-
19/10/21	BQ	000	PIERRES IMMOBILIER	19/10/21	9 870.50	AA		15 766.75-
Total compte OPIERR					20 784.50		36 551.25	15 766.75-
OPOSTE LA POSTE								
26/03/21	AC	000	LA POSTE	31/03/21		AA	6.15	6.15-
26/03/21	BQ	000	LA POSTE	26/03/21	6.15	AA		0.00
19/04/21	AC	000	LA POSTE	24/04/21		AC	12.96	12.96-
19/04/21	CAI	000	Dépense poste	D21040072	12.96	AC		0.00
27/05/21	AC	000	LA POSTE	01/06/21		AA	80.16	80.16-
27/05/21	BQ	000	LA POSTE	27/05/21	80.16	AA		0.00
16/06/21	AC	000	LA POSTE	21/06/21		AG	38.88	38.88-
16/06/21	ODV	000 45510000	Différence lettrage	6	38.88	AG		0.00
16/09/21	AC	000	LA POSTE	21/09/21		AF	99.00	99.00-
16/09/21	ODV	000	LA POSTE	1	99.00	AF		0.00
11/10/21	BQ	000	LA POSTE	11/10/21	6.15	AD		6.15
11/10/21	ODV	000 62610000	POSTE	9		AD	6.15	0.00
18/10/21	AC	000	LA POSTE	23/10/21		AB	232.10	232.10-
18/10/21	BQ	000	LA POSTE	18/10/21	232.10	AB		0.00
Total compte OPOSTE					475.40		475.40	0.00
OPRODI PRODUCTION								
01/01/21	AA	000	PRODUCTION	1		AF	12 607.69	12 607.69-
01/01/21	AA	000	PRODUCTION	1		AE	10 663.96	23 271.65-
01/01/21	AA	000	PRODUCTION	1		AG	20.88	23 292.53-
01/01/21	AA	000	PRODUCTION	1	451.52			22 841.01-

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OPRODI PRODICTION								
07/01/21	AC	000	PRODICTION	12/01/21	62.25	AF		22 778.76-
19/01/21	AC	000	PRODICTION	SOI0001719 24/01/21		AG	8 434.70	31 213.46-
26/01/21	BQ	000	PRODICTION	26/01/21	12 000.00	AF		19 213.46-
10/02/21	AC	000	PRODICTION	SOI0001860 15/02/21		AH	341.27	19 554.73-
12/02/21	AC	000	PRODICTION	SOI0001876 17/02/21			341.27	19 896.00-
22/02/21	AC	000	PRODICTION	SOI0001928 27/02/21		AG	253.20	20 149.20-
26/02/21	AC	000	PRODICTION	SOI0001965 03/03/21		AG	1 706.34	21 855.54-
01/03/21	AC	000	PRODICTION	SOI0001974 06/03/21		AG	1 754.32	23 609.86-
03/03/21	BQ	000	PRODICTION	03/03/21	545.44	AF		23 064.42-
03/03/21	BQ	000	PRODICTION	03/03/21	10 663.96	AE		12 400.46-
10/03/21	AC	000	PRODICTION	SCN0000151 15/03/21	225.22	AH		12 175.24-
12/03/21	AC	000	PRODICTION	SOI0002038 17/03/21		AH	63.30	12 238.54-
16/03/21	AC	000	PRODICTION	SOI0002055 21/03/21		AG	324.94	12 563.48-
02/04/21	AC	000	PRODICTION	FRI0000159 07/04/21		AG	20.88	12 584.36-
02/05/21	AC	000	PRODICTION	SOI0002328 07/05/21		AG	511.90	13 096.26-
04/05/21	AC	000	PRODICTION	FRI0000168 09/05/21		AG	10.44	13 106.70-
05/05/21	AC	000	PRODICTION	SOI0002345 10/05/21		AG	1 194.43	14 301.13-
26/05/21	AC	000	PRODICTION	SOI0002445 31/05/21		AG	2 533.48	16 834.61-
24/06/21	AC	000	PRODICTION	SOI0002620 29/06/21		AG	19 399.81	36 234.42-
29/06/21	AC	000	PRODICTION	SOI0002648 04/07/21		AG	9 278.17	45 512.59-
02/07/21	ODV	000	PRODICTION	02/07/21	8 000.00	AG		37 512.59-
05/07/21	BQ	000	PRODICTION	05/07/21	179.35	AH		37 333.24-
28/07/21	AC	000	PRODICTION	SOI0002805 02/08/21		AG	69.63	37 402.87-
30/07/21	AC	000	PRODICTION	SOI0002821 04/08/21		AG	1 929.02	39 331.89-
04/08/21	AC	000	PRODICTION	FRI0000192 09/08/21			10.44	39 342.33-
04/08/21	AC	000	PRODICTION	SOI0002842 09/08/21			50.64	39 392.97-
01/09/21	BQ	000	PRODICTION	30/08/21	39 442.14	AG		49.17
20/09/21	AC	000	PRODICTION	SOI0003063 25/09/21			305.95	256.78-
08/10/21	AC	000	PRODICTION	SOI0003195 13/10/21			6 690.00	6 946.78-
13/10/21	AC	000	PRODICTION	SOI0003219 18/10/21			2 230.00	9 176.78-
29/10/21	AC	000	PRODICTION	SOI0003345 03/11/21			444.97	9 621.75-
17/11/21	AC	000	PRODICTION	SOI0003442 22/11/21			30.60	9 652.35-
26/11/21	AC	000	PRODICTION	SOI0003510 01/12/21			61.19	9 713.54-
30/11/21	AC	000	PRODICTION	SOI0003533 05/12/21			211.00	9 924.54-
06/12/21	AC	000	PRODICTION	SOI0003573 11/12/21			166.16	10 090.70-
06/12/21	AC	000	PRODICTION	FRI0000222 11/12/21			10.44	10 101.14-
07/12/21	AC	000	PRODICTION	SOI0003581 12/12/21			125.97	10 227.11-
16/12/21	AC	000	PRODICTION	SOI0002644 21/12/21			187.16	10 414.27-
17/12/21	AC	000	PRODICTION	SOI000365207 117			519.48	10 933.75-
28/12/21	AC	000	PRODICTION	SOI0003707 02/01/22			498.49	11 432.24-
28/12/21	AC	000	PRODICTION	SOI0003708 02/01/22			498.49	11 930.73-
31/12/21	AC	000	PRODICTION	FRI0000230 05/01/22			20.88	11 951.61-
Total compte OPRODI					71 569.88		83 521.49	11 951.61-
OPROFI PROFIL PLUS								
15/10/21	AC	000	PROFIL PLUS	20/10/21		AB	83.00	83.00-
15/10/21	ODV	000	45510000	PROFIL	12	AB	83.00	0.00
24/11/21	AC	000	PROFIL PLUS	29/11/21		AA	98.00	98.00-
24/11/21	AC	000	PROFIL PLUS	29/11/21		AA	107.88	205.88-
24/11/21	BQ	000	PROFIL PLUS	24/11/21	205.88	AA		0.00

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Total compte OPROFI					288.88		288.88	0.00
OQPARK PARKING BANQUE								
01/01/21	AA	000	PARKING BANQUE	01/01/21		AA	583.20	583.20-
19/01/21	ODV	000	PARKING BANQUE	19/01/21	583.20	AA		0.00
20/12/21	AC	000	PARKING BANQUE	25/12/21			594.90	594.90-
Total compte OQPARK					583.20		1 178.10	594.90-
OREBOU REBOULET								
01/01/21	AA	000	REBOULET	01/01/21		AC	126.00	126.00-
31/01/21	AC	000	REBOULET	05/02/21		AC	42.00	168.00-
23/02/21	BQ	000	REBOULET	23/02/21	168.00	AC		0.00
28/02/21	AC	000	REBOULET	05/03/21		AA	42.00	42.00-
31/03/21	AC	000	REBOULET	05/04/21		AA	42.00	84.00-
30/04/21	AC	000	REBOULET	05/05/21		AA	42.00	126.00-
30/04/21	BQ	000	REBOULET	30/04/21	126.00	AA		0.00
31/05/21	AC	000	REBOULET	05/06/21		AB	35.00	35.00-
30/06/21	AC	000	REBOULET	05/07/21		AB	42.00	77.00-
31/07/21	AC	000	REBOULET	05/08/21		AB	42.00	119.00-
31/08/21	AC	000	REBOULET	05/09/21		AB	42.00	161.00-
30/09/21	AC	000	REBOULET	05/10/21		AB	42.00	203.00-
26/10/21	BQ	000	REBOULET	26/10/21	203.00	AB		0.00
31/10/21	AC	000	REBOULET	05/11/21			42.00	42.00-
30/11/21	AC	000	REBOULET	05/12/21			42.00	84.00-
31/12/21	AC	000	REBOULET	05/01/22			42.00	126.00-
Total compte OREBOU					497.00		623.00	126.00-
ORENAU RENAULT								
08/04/21	AC	000	RENAULT	13/04/21		AA	795.09	795.09-
08/04/21	BQ	000	RENAULT	08/04/21	795.09	AA		0.00
26/05/21	AC	000	RENAULT	31/05/21		AA	884.70	884.70-
01/07/21	BQ	000	RENAULT	01/07/21	884.70	AA		0.00
Total compte ORENAU					1 679.79		1 679.79	0.00
ORICHA RICHARD								
01/01/21	AA	000	RICHARD	01/01/21	903.00	AA		903.00
15/02/21	BQ	000	REGUL CHARGES EAU	15/02/21		AA	903.00	0.00
Total compte ORICHA					903.00		903.00	0.00
ORYAUX RYAUX								
01/01/21	AC	000	RYAUX 1T21	06/01/21		AA	3 494.15	3 494.15-
19/03/21	BQ	000	RYAUX	19/03/21	3 494.15	AA		0.00
30/03/21	BQ	000	RYAUX	30/03/21	3 494.15	AA		3 494.15
01/04/21	AC	000	RYAUX 2T21	06/04/21		AA	3 494.15	0.00
01/07/21	AC	000	RYAUX 3T21	06/07/21		AB	3 494.15	3 494.15-
02/07/21	BQ	000	RYAUX	02/07/21	3 494.15	AB		0.00
23/09/21	AC	000	RYAUX	28/09/21		AC	3 494.15	3 494.15-
30/09/21	BQ	000	RYAUX	30/09/21	3 494.15	AC		0.00
Total compte ORYAUX					13 976.60		13 976.60	0.00
OS2E00 S2E								

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OS2E00 S2E								
01/01/21	AA	000	S2E	01/01/21		AB	807.60	807.60-
12/01/21	ODV	000	S2E	12/01/21	141.60	AB		666.00-
12/01/21	ODV	000	S2E	12/01/21	666.00	AB		0.00
28/04/21	AC	000	S2E	03/05/21		AA	237.60	237.60-
28/09/21	BQ	000	S2E	28/09/21	237.60	AA		0.00
22/11/21	AC	000	S2E	27/11/21			237.60	237.60-
Total compte OS2E00					1 045.20		1 282.80	237.60-
OSAPRR SAPRR								
01/01/21	AA	000	SAPRR			AS	1.80	1.80-
01/01/21	AA	000	SAPRR			AG	350.40	352.20-
06/01/21	AC	000	SAPRR	11/01/21		AR	2.70	354.90-
06/01/21	ODV	000	SAPRR	06/01/21	2.70	AR		352.20-
07/01/21	AC	000	SAPRR	12/01/21		AA	2.10	354.30-
07/01/21	AC	000	SAPRR	12/01/21		AA	2.10	356.40-
07/01/21	ODV	000	SAPRR	07/01/21	4.20	AA		352.20-
18/01/21	ODV	000	SAPRR	18/01/21	350.40	AG		1.80-
28/01/21	AC	000	SAPRR	02/02/21		AA	5.20	7.00-
28/01/21	BQ	000	SAPRR	28/01/21	5.20	AA		1.80-
31/01/21	AC	000 62510000	SAPRR	21		AH	580.00	581.80-
16/02/21	BQ	000	SAPRR	16/02/21	580.00	AH		1.80-
28/02/21	AC	000	SAPRR	18		AI	274.80	276.60-
16/03/21	BQ	000	SAPRR	16/03/21	274.80	AI		1.80-
31/03/21	AC	000 62510000	SAPRR	22		AJ	308.50	310.30-
15/04/21	AC	000	SAPRR	20/04/21		AB	1.80	312.10-
15/04/21	BQ	000	SAPRR	15/04/21	1.80	AB		310.30-
16/04/21	BQ	000	SAPRR	16/04/21	308.50	AJ		1.80-
30/04/21	AC	000 62510000	SAPRR	23		AK	432.30	434.10-
10/05/21	AC	000	SAPRR	15/05/21		AC	2.90	437.00-
17/05/21	BQ	000	SAPRR	17/05/21	432.30	AK		4.70-
20/05/21	BQ	000	SAPRR	15/05/21	2.90	AC		1.80-
31/05/21	AC	000 62510000	SAPRR	24		AL	209.30	211.10-
16/06/21	BQ	000	SAPRR	16/06/21	209.30	AL		1.80-
25/06/21	AC	000	SAPRR	30/06/21		AD	2.90	4.70-
25/06/21	BQ	000	SAPRR	25/06/21	2.90	AD		1.80-
30/06/21	AC	000 62510000	SAPRR	25		AM	426.40	428.20-
16/07/21	BQ	000	SAPRR	16/07/21	426.40	AM		1.80-
31/07/21	AC	000 62510000	SAPRR	26		AN	348.70	350.50-
16/08/21	BQ	000	SAPRR	16/08/21	348.70	AN		1.80-
31/08/21	AC	000 62510000	SAPRR	27		A0	462.10	463.90-
02/09/21	AC	000	SAPRR	07/09/21		AE	3.80	467.70-
02/09/21	BQ	000	SAPRR	02/09/21	3.80	AE		463.90-
03/09/21	AC	000	SAPRR	08/09/21		AE	3.50	467.40-
03/09/21	AC	000	SAPRR	08/09/21		AE	1.40	468.80-
03/09/21	BQ	000	SAPRR	03/09/21	4.90	AE		463.90-
15/09/21	BQ	000	SAPRR	15/09/21	462.10	A0		1.80-
30/09/21	AC	000 62510000	SAPRR	28		AP	195.20	197.00-
15/10/21	BQ	000	SAPRR	15/10/21	195.20	AP		1.80-
31/10/21	AC	000 62510000	SAPRR	29		AQ	261.20	263.00-
02/11/21	BQ	000	SAPRR	02/11/21	5.80	AF		257.20-

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OSAPRR SAPRR								
06/11/21	AC	000	SAPRR	11/11/21		AF	2.90	260.10-
06/11/21	AC	000	SAPRR	11/11/21		AF	2.90	263.00-
15/11/21	BQ	000	SAPRR	15/11/21	261.20	AQ		1.80-
30/11/21	AC	000	62510000	SAPRR	30	AR	236.00	237.80-
08/12/21	AC	000	SAPRR	13/12/21		AS	5.80	243.60-
08/12/21	AC	000	SAPRR	13/12/21		AS	6.50	250.10-
08/12/21	ODV	000	45510000	SAPRR	14.10	AS		236.00-
15/12/21	BQ	000	SAPRR	15/12/21	236.00	AR		0.00
31/12/21	AC	000	62510000	SAPRR	31		285.30	285.30-
Total compte OSAPRR					4 133.20		4 418.50	285.30-
OSEXTA SEXTANT MONETIQUE								
01/01/21	AA	000	SEXTANT MONETIQUE	01/01/21		AB	18.00	18.00-
05/01/21	ODV	000	SEXTANT MONETIQUE	05/01/21	18.00	AB		0.00
22/03/21	AC	000	SEXTANT MONETIQUE	32		AF	18.00	18.00-
28/05/21	BQ	000	SEXTANT MONETIQUE	28/05/21	18.00	AF		0.00
22/06/21	AC	000	SEXTANT MONETIQUE	32		AE	18.00	18.00-
06/08/21	BQ	000	SEXTANT MONETIQUE	06/08/21	18.00	AE		0.00
02/09/21	BQ	000	SEXTANT MONETIQUE	02/09/21	18.00	AD		18.00
22/09/21	AC	000	SEXTANT MONETIQUE	32		AD	18.00	0.00
29/11/21	BQ	000	SEXTANT MONETIQUE	29/11/21	18.00	ac		18.00
29/11/21	BQ	000	SEXTANT MONETIQUE	29/11/21	18.00	ac		36.00
22/12/21	AC	000	SEXTANT MONETIQUE	27/12/21		ac	18.00	18.00
Total compte OSEXTA					108.00		90.00	18.00
OSFR00 SFR								
16/01/21	AC	000	SFR	6		AQ	20.37	20.37-
22/01/21	BQ	000	SFR	22/01/21	20.37	AQ		0.00
26/01/21	BQ	000	SFR	26/01/21	13.00	AA		13.00
27/01/21	AC	000	SFR	2		AA	13.00	0.00
16/02/21	AC	000	SFR	7		AM	12.01	12.01-
23/02/21	BQ	000	SFR	23/02/21	12.01	AM		0.00
26/02/21	BQ	000	SFR	26/02/21	13.00	AB		13.00
27/02/21	AC	000	SFR	2		AB	13.00	0.00
16/03/21	AC	000	SFR	6		AR	12.00	12.00-
23/03/21	BQ	000	SFR	23/03/21	12.00	AR		0.00
27/03/21	AC	000	SFR	2		AC	13.00	13.00-
29/03/21	BQ	000	SFR	29/03/21	13.00	AC		0.00
16/04/21	AC	000	SFR	7		AN	12.00	12.00-
22/04/21	BQ	000	SFR	22/04/21	12.00	AN		0.00
27/04/21	BQ	000	SFR	27/04/21	13.00	AD		13.00
27/04/21	AC	000	SFR	2		AD	13.00	0.00
16/05/21	AC	000	SFR	7		AO	12.00	12.00-
25/05/21	BQ	000	SFR	25/05/21	12.00	AO		0.00
27/05/21	AC	000	SFR	2		AE	23.00	23.00-
28/05/21	BQ	000	SFR	28/05/21	23.00	AE		0.00
16/06/21	AC	000	SFR	6		AP	12.00	12.00-
22/06/21	BQ	000	SFR	22/06/21	12.00	AP		0.00
27/06/21	AC	000	SFR	2		AF	13.00	13.00-
28/06/21	BQ	000	SFR	28/06/21	13.00	AF		0.00

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OSFR00 SFR								
16/07/21	AC	000	SFR	8		AS	12.05	12.05-
22/07/21	BQ	000	SFR	22/07/21	12.05	AS		0.00
27/07/21	AC	000	SFR	2		AG	13.00	13.00-
28/07/21	BQ	000	SFR	28/07/21	13.00	AG		0.00
16/08/21	AC	000	SFR	9		AT	23.96	23.96-
23/08/21	BQ	000	SFR	23/08/21	23.96	AT		0.00
27/08/21	BQ	000	SFR	27/08/21	19.48	AH		19.48
27/08/21	AC	000	SFR	3		AH	19.48	0.00
16/09/21	AC	000	SFR	10		AU	23.79	23.79-
22/09/21	BQ	000	SFR	22/09/21	23.79	AU		0.00
27/09/21	BQ	000	SFR	27/09/21	16.00	AI		16.00
27/09/21	AC	000	SFR	4		AI	16.00	0.00
16/10/21	AC	000	SFR	11		AV	14.99	14.99-
22/10/21	BQ	000	SFR	22/10/21	14.99	AV		0.00
27/10/21	BQ	000	SFR	27/10/21	16.00	AJ		16.00
27/10/21	AC	000	SFR	4		AJ	16.00	0.00
16/11/21	AC	000	SFR	11		A	120.35	120.35-
23/11/21	BQ	000	SFR	23/11/21	120.35	A		0.00
26/11/21	BQ	000	SFR	26/11/21	36.88	AK		36.88
27/11/21	AC	000	SFR	4		AK	36.88	0.00
16/12/21	AC	000	SFR	12		AX	17.90	17.90-
22/12/21	BQ	000	SFR	22/12/21	17.90	AX		0.00
27/12/21	AC	000	SFR	4		AL	16.00	16.00-
28/12/21	BQ	000	SFR	28/12/21	16.00	AL		0.00
Total compte OSFR00					498.78		498.78	0.00
OSIEME SIEMENS								
01/01/21	AA	000	SIEMENS	01/01/21			120.86	120.86-
Total compte OSIEME							120.86	120.86-
OSOGEC SOGECO								
01/01/21	AA	000	SOGECO	01/01/21			5 721.60	5 721.60-
25/01/21	AC	000	SOGECO	160186 30/01/21			324.00	6 045.60-
25/01/21	AC	000	SOGECO	159931 30/01/21			1 626.00	7 671.60-
12/04/21	BQ	000	SOGECO	10/04/21	5 094.00			2 577.60-
12/04/21	BQ	000	SOGECO	10/04/21	1 950.00			627.60-
03/05/21	AC	000	SOGECO	395126 08/05/21			1 637.70	2 265.30-
17/05/21	AC	000	SOGECO	395126 22/05/21			432.00	2 697.30-
17/05/21	AC	000	SOGECO	395126 22/05/21			14.40	2 711.70-
26/07/21	AC	000	SOGECO 2T21	175752 31/07/21			1 637.70	4 349.40-
26/07/21	AC	000	SOGECO 2T21	176039 31/07/21			360.00	4 709.40-
04/10/21	AC	000	SOGECO	181358 09/10/21			1 637.70	6 347.10-
25/10/21	AC	000	SOGECO	182621 30/10/21			432.00	6 779.10-
25/10/21	AC	000	SOGECO	395126 30/10/21			108.00	6 887.10-
Total compte OSOGEC					7 044.00		13 931.10	6 887.10-
OSTARK STARKEY								
01/01/21	AA	000	STARKEY	1		AK	9 965.02	9 965.02-
01/01/21	AA	000	STARKEY	1			834.84	10 799.86-
01/01/21	AA	000	STARKEY	1		AL	7 004.86	17 804.72-

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OSTARK STARKEY								
01/01/21	AA	000	STARKEY	1		AS	2 423.64	20 228.36-
01/01/21	AA	000	STARKEY	1		AM	3 458.45	23 686.81-
01/01/21	AA	000	STARKEY	1		AP	13 450.70	37 137.51-
08/01/21	AC	000	STARKEY	21354665 13/01/21		AM	1 268.17	38 405.68-
08/01/21	AC	000	STARKEY	2216794 13/01/21	129.77	AP		38 275.91-
15/01/21	AC	000	STARKEY	21356426 20/01/21		AN	3 435.86	41 711.77-
15/01/21	AC	000	STARKEY	21356427 20/01/21		AN	2 359.59	44 071.36-
22/01/21	AC	000	STARKEY	2217852 27/01/21	953.76	AP		43 117.60-
23/01/21	AC	000	STARKEY	21358216 28/01/21		AM	763.58	43 881.18-
23/01/21	AC	000	STARKEY	21358217 28/01/21		AM	1 343.58	45 224.76-
27/01/21	BQ	000	STARKEY	27/01/21	9 965.02	AK		35 259.74-
29/01/21	AC	000	STARKEY	21360031 03/02/21		AN	2 986.35	38 246.09-
29/01/21	AC	000	STARKEY	21360032 03/02/21		AN	2 056.91	40 303.00-
31/01/21	AC	000	STARKEY	2218677 05/02/21	275.36	AN		40 027.64-
31/01/21	AC	000	STARKEY	2218678 05/02/21	30.60	AN		39 997.04-
31/01/21	AC	000	STARKEY	21361230 05/02/21		AN	398.83	40 395.87-
31/01/21	AC	000	STARKEY	21361231 05/02/21		AN	161.44	40 557.31-
05/02/21	AC	000	STARKEY	21362351 10/02/21		A0	161.44	40 718.75-
05/02/21	AC	000	STARKEY	21362352 10/02/21		A0	1 939.68	42 658.43-
05/02/21	AC	000	STARKEY	2218932 10/02/21	379.82	AP		42 278.61-
05/02/21	AC	000	STARKEY	2218933 10/02/21	1 282.39	AP		40 996.22-
12/02/21	AC	000	STARKEY	21364206 17/02/21		A0	3 041.73	44 037.95-
12/02/21	AC	000	STARKEY	21364207 17/02/21		A0	963.40	45 001.35-
12/02/21	AC	000	STARKEY	2219211 17/02/21	641.20	AP		44 360.15-
19/02/21	AC	000	STARKEY	21366136 24/02/21		AQ	15 700.09	60 060.24-
19/02/21	AC	000	STARKEY	21366137 24/02/21		A0	615.11	60 675.35-
26/02/21	AC	000	STARKEY	2219938 03/03/21	2 442.41	AQ		58 232.94-
26/02/21	AC	000	STARKEY	21368031 03/03/21		A0	4 273.53	62 506.47-
26/02/21	AC	000	STARKEY	21368032 03/03/21		A0	1 102.52	63 608.99-
28/02/21	AC	000	STARKEY	2220270 05/03/21	1 223.80	AQ		62 385.19-
28/02/21	AC	000	STARKEY	2220271 05/03/21	122.38	AQ		62 262.81-
01/03/21	BQ	000	STARKEY	01/03/21	7 004.86	AL		55 257.95-
05/03/21	AC	000	STARKEY	21369921 10/03/21		AR	61.19	55 319.14-
05/03/21	AC	000	STARKEY	21369922 10/03/21		AR	13 844.15	69 163.29-
05/03/21	AC	000	STARKEY	2220460 10/03/21	18.99	A0		69 144.30-
05/03/21	AC	000	STARKEY	2220461 10/03/21	773.07	A0		68 371.23-
12/03/21	AC	000	STARKEY	21371751 17/03/21		AR	3 670.49	72 041.72-
12/03/21	AC	000	STARKEY	21371572 17/03/21		AR	930.97	72 972.69-
12/03/21	BQ	000	STARKEY	12/03/21	10 063.76	AP		62 908.93-
12/03/21	BQ	000	STARKEY	12/03/21	2 423.64	AS		60 485.29-
16/03/21	BQ	000	STARKEY	16/03/21	6 833.78	AM		53 651.51-
19/03/21	AC	000	STARKEY	2221134 24/03/21	58.03	A0		53 593.48-
19/03/21	AC	000	STARKEY	21373706 24/03/21		AR	15 219.16	68 812.64-
19/03/21	AC	000	STARKEY	21373707 24/03/21		AR	1 202.74	70 015.38-
26/03/21	AC	000	STARKEY	2221581 31/03/21	219.02	A0		69 796.36-
26/03/21	AC	000	STARKEY	21375577 31/03/21		AR	3 268.56	73 064.92-
26/03/21	AC	000	STARKEY	21375578 31/03/21		AR	305.95	73 370.87-
26/03/21	AC	000	STARKEY	21375579 31/03/21		AR	129.77	73 500.64-
31/03/21	AC	000	STARKEY	2222080 05/04/21	152.98	A0		73 347.66-
31/03/21	AC	000	STARKEY	2222081 05/04/21	122.38	A0		73 225.28-

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OSTARK STARKEY								
31/03/21	AC	000	STARKEY	21377301 05/04/21		AR	1 441.89	74 667.17-
31/03/21	AC	000	STARKEY	21377302 05/04/21		AR	189.94	74 857.11-
31/03/21	AC	000	STARKEY	2221882 05/04/21	129.77	A0		74 727.34-
02/04/21	AC	000	STARKEY	21378854 07/04/21		AT	2 910.54	77 637.88-
06/04/21	BQ	000	STARKEY	06/04/21	11 093.02	AN		66 544.86-
09/04/21	AC	000	STARKEY	21380190 14/04/21		AT	1 210.59	67 755.45-
09/04/21	AC	000	STARKEY	21380189 14/04/21		AT	4 878.59	72 634.04-
09/04/21	BQ	000	STARKEY	09/04/21	11 911.50	A0		60 722.54-
15/04/21	BQ	000	STARKEY	15/04/21	10 623.17	A0		50 099.37-
16/04/21	AC	000	STARKEY	21381983 21/04/21		AT	507.52	50 606.89-
16/04/21	AC	000	STARKEY	21381984 21/04/21		AT	1 648.71	52 255.60-
23/04/21	AC	000	STARKEY	21383905 28/04/21		AT	3 836.17	56 091.77-
23/04/21	AC	000	STARKEY	21383906 28/04/21		AT	405.16	56 496.93-
23/04/21	AC	000	STARKEY	2223031 28/04/21	1 505.61	AT		54 991.32-
30/04/21	AC	000	STARKEY	21385743 05/05/21		AT	1 614.32	56 605.64-
30/04/21	AC	000	STARKEY	21385744 05/05/21		AT	1 623.20	58 228.84-
30/04/21	AC	000	STARKEY	2223683 05/05/21	367.14	AT		57 861.70-
30/04/21	AC	000	STARKEY	2223684 05/05/21	122.38	AT		57 739.32-
30/04/21	AC	000	STARKEY	2223348 05/05/21	1 758.22	AT		55 981.10-
07/05/21	AC	000	STARKEY	21387613 12/05/21		AT	904.22	56 885.32-
07/05/21	AC	000	STARKEY	2223892 12/05/21	1 282.39	AT		55 602.93-
07/05/21	AC	000	STARKEY	2223983 12/05/21	1 653.71	AT		53 949.22-
14/05/21	AC	000	STARKEY	21389284 19/05/21		AT	23 236.52	77 185.74-
14/05/21	AC	000	STARKEY	2224156 19/05/21	1 192.15	AT		75 993.59-
21/05/21	AC	000	STARKEY	21390988 26/05/21		AT	270.12	76 263.71-
21/05/21	AC	000	STARKEY	21390987 26/05/21		AT	923.57	77 187.28-
21/05/21	AC	000	STARKEY	2224560 26/05/21	104.45	AT		77 082.83-
28/05/21	AC	000	STARKEY	21392675 02/06/21		AT	4 793.21	81 876.04-
28/05/21	AC	000	STARKEY	21392676 02/06/21		AT	1 311.51	83 187.55-
28/05/21	AC	000	STARKEY	21392677 02/06/21		AT	141.37	83 328.92-
31/05/21	AC	000	STARKEY	2224923 05/06/21	822.94	AT		82 505.98-
31/05/21	AC	000	STARKEY	2224924 05/06/21	129.77	AT		82 376.21-
31/05/21	AC	000	STARKEY	21393690 05/06/21		AT	1 933.03	84 309.24-
31/05/21	AC	000	STARKEY	2225175 05/06/21	550.71	AT		83 758.53-
31/05/21	AC	000	STARKEY	2225176 05/06/21	183.57	AT		83 574.96-
02/06/21	BQ	000	STARKEY	27/05/21	40 264.81	AR		43 310.15-
04/06/21	AC	000	STARKEY	2225398 09/06/21	129.77	AU		43 180.38-
04/06/21	AC	000	STARKEY	21395089 09/06/21		AU	1 166.28	44 346.66-
04/06/21	AC	000	STARKEY	21395090 09/06/21		AU	1 131.55	45 478.21-
11/06/21	AC	000	STARKEY	2225679 16/06/21	2 437.18	AT		43 041.03-
11/06/21	AC	000	STARKEY	21396876 16/06/21		AU	3 099.74	46 140.77-
11/06/21	AC	000	STARKEY	21396877 16/06/21		AU	129.77	46 270.54-
17/06/21	BQ	000	STARKEY	17/06/21	7 802.49	AT		38 468.05-
18/06/21	AC	000	STARKEY	21398751 23/06/21		AU	7 192.95	45 661.00-
18/06/21	AC	000	STARKEY	21398752 23/06/21		AU	676.03	46 337.03-
25/06/21	AC	000	STARKEY	21400772 30/06/21		AU	6 319.18	52 656.21-
25/06/21	AC	000	STARKEY	2226361 30/06/21	137.17	AT		52 519.04-
25/06/21	AC	000	STARKEY	2226362 30/06/21	2 502.70	AT		50 016.34-
25/06/21	AC	000	STARKEY	21400774 30/06/21		AU	165.66	50 182.00-
25/06/21	AC	000	ANNULATION AVOIR STARKEY	30/06/21		AV	2 502.70	52 684.70-

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OSTARK STARKEY								
30/06/21	AC	000	STARKEY	2226797 05/07/21	244.76	AU		52 439.94-
30/06/21	AC	000	STARKEY	21402351 05/07/21		AU	1 471.96	53 911.90-
30/06/21	AC	000	STARKEY	21402352 05/07/21		AU	1 376.82	55 288.72-
02/07/21	AC	000	STARKEY	21403774 07/07/21		AU	1 148.94	56 437.66-
02/07/21	AC	000	STARKEY	21403775 07/07/21		AU	433.08	56 870.74-
09/07/21	AC	000	STARKEY	21405073 14/07/21		AU	1 941.90	58 812.64-
09/07/21	AC	000	STARKEY	21405074 14/07/21		AU	1 816.39	60 629.03-
15/07/21	BQ	000	STARKEY	15/07/21	29 595.77	AT		31 033.26-
16/07/21	AC	000	STARKEY	21406739 21/07/21		AU	165.66	31 198.92-
16/07/21	AC	000	STARKEY	21406739 21/07/21		AU	226.85	31 425.77-
16/07/21	AC	000	STARKEY	2227533 21/07/21	1 758.22	AU		29 667.55-
23/07/21	AC	000	STARKEY	21408397 28/07/21		AU	4 129.95	33 797.50-
23/07/21	AC	000	STARKEY	21408398 28/07/21		AU	2 646.57	36 444.07-
23/07/21	AC	000	STARKEY	21408399 28/07/21		AU	277.47	36 721.54-
30/07/21	AC	000	STARKEY	21410076 04/08/21		AU	1 616.87	38 338.41-
30/07/21	AC	000	STARKEY	21410077 04/08/21		AU	3 776.14	42 114.55-
31/07/21	AC	000	STARKEY	2228503 05/08/21	305.95	AU		41 808.60-
31/07/21	AC	000	STARKEY	2228504 05/08/21	244.76	AU		41 563.84-
06/08/21	AC	000	STARKEY	21411838 11/08/21		A	350.83	41 914.67-
06/08/21	AC	000	STARKEY	21411839 11/08/21		A	558.16	42 472.83-
13/08/21	AC	000	STARKEY	2228977 18/08/21	0.02	AU		42 472.81-
13/08/21	AC	000	STARKEY	21413398 18/08/21		A	1 852.20	44 325.01-
13/08/21	AC	000	STARKEY	21413397 18/08/21		A	1 645.91	45 970.92-
13/08/21	AC	000	STARKEY	2228976 18/08/21	1 027.08	AU		44 943.84-
20/08/21	AC	000	STARKEY	21414877 25/08/21		A	2 806.46	47 750.30-
20/08/21	AC	000	STARKEY	21414878 25/08/21		A	1 029.85	48 780.15-
27/08/21	AC	000	STARKEY	21416349 01/09/21		A	30.60	48 810.75-
27/08/21	AC	000	STARKEY	21416348 01/09/21		A	1 869.49	50 680.24-
27/08/21	AC	000	STARKEY	2229316 01/09/21	1 071.92	A		49 608.32-
27/08/21	AC	000	STARKEY	2229315 01/09/21	50.64	A		49 557.68-
31/08/21	AC	000	STARKEY	2229626 05/09/21	91.79	A		49 465.89-
31/08/21	AC	000	STARKEY	2229625 05/09/21	244.76	A		49 221.13-
31/08/21	AC	000	STARKEY	21417716 05/09/21		A	116.07	49 337.20-
31/08/21	AC	000	STARKEY	2229492 05/09/21	73.85	A		49 263.35-
03/09/21	AC	000	STARKEY	21418781 08/09/21		AX	1 529.18	50 792.53-
03/09/21	AC	000	STARKEY	21418792 08/09/21		AX	0.02	50 792.55-
10/09/21	AC	000	STARKEY	21420097 15/09/21		AX	6 727.59	57 520.14-
10/09/21	AC	000	STARKEY	21420099 15/09/21		AX	165.66	57 685.80-
10/09/21	AC	000	STARKEY	2229855 15/09/21	1 027.08	AX		56 658.72-
17/09/21	AC	000	STARKEY	2229993 22/09/21	1 282.39	AX		55 376.33-
17/09/21	AC	000	STARKEY	21421832 22/09/21		AX	14 048.19	69 424.52-
24/09/21	AC	000	STARKEY	21423696 29/09/21		AX	6 995.05	76 419.57-
24/09/21	AC	000	STARKEY	2230348 29/09/21	274.34	AX		76 145.23-
30/09/21	AC	000	STARKEY	2230960 05/10/21	979.04	AX		75 166.19-
30/09/21	AC	000	STARKEY	21425454 05/10/21		AX	1 214.39	76 380.58-
30/09/21	AC	000	STARKEY	21425455 05/10/21		AX	4 532.93	80 913.51-
30/09/21	AC	000	STARKEY	2230650 05/10/21	124.74	AX		80 788.77-
01/10/21	BQ	000	STARKEY	01/10/21	37 199.20	AU		43 589.57-
08/10/21	AC	000	STARKEY	21427778 13/10/21		AX	4 888.13	48 477.70-
15/10/21	AC	000	STARKEY	21429614 20/10/21		AX	1 663.91	50 141.61-

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OSTARK STARKEY								
15/10/21	AC	000	STARKEY	2231543 20/10/21	104.47	AX		50 037.14-
22/10/21	AC	000	STARKEY	2231840 27/10/21	2 097.57	AX		47 939.57-
22/10/21	AC	000	STARKEY	21431572 27/10/21		AX	3 178.69	51 118.26-
22/10/21	AC	000	STARKEY	21431573 27/10/21		AX	131.05	51 249.31-
26/10/21	BQ	000	STARKEY	26/10/21	8 726.61	A		42 522.70-
29/10/21	AC	000	STARKEY	21433488 03/11/21		AX	1 342.47	43 865.17-
29/10/21	AC	000	STARKEY	21433489 03/11/21		AX	2 373.31	46 238.48-
31/10/21	AC	000	STARKEY	2232613 05/11/21	275.36	AX		45 963.12-
31/10/21	AC	000	STARKEY	2232614 05/11/21	152.98	AX		45 810.14-
05/11/21	AC	000	STARKEY	21436035 10/11/21			1 758.22	47 568.36-
12/11/21	AC	000	STARKEY	21437753 17/11/21			5 961.38	53 529.74-
12/11/21	AC	000	STARKEY	21437754 17/11/21			633.06	54 162.80-
19/11/21	AC	000 60710000	STARKEY 21439600	21439600			1 544.77	55 707.57-
19/11/21	AC	000 60710000	STARKEY 21439599	21439599			3 878.77	59 586.34-
26/11/21	AC	000	STARKEY	21441532 01/12/21			1 985.72	61 572.06-
26/11/21	AC	000	STARKEY	21441533 01/12/21			1 091.04	62 663.10-
26/11/21	AC	000	STARKEY	21441534 01/12/21			854.53	63 517.63-
26/11/21	AC	000	STARKEY	2233573 01/12/21	335.49	AX		63 182.14-
30/11/21	AC	000	STARKEY	2234120 05/12/21	244.76	AX		62 937.38-
30/11/21	AC	000	STARKEY	2234121 05/12/21	61.19	AX		62 876.19-
30/11/21	AC	000	STARKEY	2234122 05/12/21	275.36	AX		62 600.83-
30/11/21	AC	000	STARKEY	21443183 05/12/21			2 182.08	64 782.91-
30/11/21	AC	000	STARKEY	21443184 05/12/21			454.71	65 237.62-
30/11/21	AC	000	STARKEY	21443185 05/12/21			61.19	65 298.81-
03/12/21	AC	000	STARKEY	21444526 08/12/21			1 290.20	66 589.01-
03/12/21	AC	000	STARKEY	21444527 08/12/21			152.98	66 741.99-
03/12/21	AC	000	STARKEY	2234345 08/12/21	59.08			66 682.91-
10/12/21	AC	000	STARKEY	21446299 15/12/21			1 862.73	68 545.64-
10/12/21	AC	000	STARKEY	21446300 15/12/21			2 278.25	70 823.89-
10/12/21	AC	000	STARKEY	21446301 15/12/21			104.47	70 928.36-
17/12/21	AC	000	STARKEY	21448378 22/12/21			4 130.95	75 059.31-
17/12/21	AC	000	STARKEY	21448379 22/12/21			3 540.11	78 599.42-
17/12/21	BQ	000	STARKEY	17/12/21	2 502.70	AV		76 096.72-
21/12/21	BQ	000	STARKEY	21/12/21	41 555.80	AX		34 540.92-
24/12/21	AC	000	STARKEY	21450253 29/12/21			91.79	34 632.71-
24/12/21	AC	000	STARKEY	21450254 29/12/21			190.96	34 823.67-
31/12/21	AC	000	STARKEY	21452039 05/01/22			122.38	34 946.05-
31/12/21	AC	000	STARKEY	21452040 05/01/22			122.38	35 068.43-
31/12/21	AC	000	STARKEY	2235558 05/01/22	305.95			34 762.48-
31/12/21	AC	000	STARKEY	2235557 05/01/22	183.57			34 578.91-
Total compte OSTARK					274 298.84		308 877.75	34 578.91-
OSUBTEL SUBTEL								
17/05/21	AC	000	SUBTEL	22/05/21		AA	38.25	38.25-
17/05/21	ODV	000 45510000	SUBTEL	13	38.25	AA		0.00
Total compte OSUBTEL					38.25		38.25	0.00
OSUPER SUPER U								
07/01/21	AC	000	SUPER U	12/01/21		AA	47.32	47.32-
11/01/21	ODV	000	SUPER U	11/01/21	47.32	AA		0.00

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OSUPER SUPER U								
23/01/21	AC	000	SUPER U	28/01/21		AF	44.43	44.43-
26/07/21	AC	000	SUPER U	31/07/21		AB	65.55	109.98-
26/07/21	BQ	000	SUPER U	26/07/21	65.55	AB		44.43-
05/08/21	AC	000	SUPER U	10/08/21		AF	44.37	88.80-
02/09/21	AC	000	SUPER U	07/09/21		AF	58.18	146.98-
03/09/21	AC	000	SUPER U	08/09/21		AF	13.60	160.58-
05/09/21	AC	000	SUPER U	10/09/21		AC	52.04	212.62-
05/09/21	BQ	000	SUPER U	05/09/21	52.04	AC		160.58-
07/09/21	AC	000	SUPER U	12/09/21		AC	40.18	200.76-
07/09/21	BQ	000	SUPER U	07/09/21	40.18	AC		160.58-
29/09/21	AC	000	SUPER U	04/10/21		AB	52.06	212.64-
29/09/21	BQ	000	SUPER U	29/09/21	52.06	AB		160.58-
15/11/21	AC	000	SUPER U	20/11/21		AD	51.01	211.59-
15/11/21	BQ	000	SUPER U	15/11/21	51.01	AD		160.58-
19/11/21	AC	000	SUPER U	24/11/21		AD	42.18	202.76-
19/11/21	BQ	000	SUPER U	19/11/21	42.18	AD		160.58-
22/11/21	BQ	000	SUPER U	22/11/21	42.39	AF		118.19-
22/11/21	ODV	000	45510000 SUPER U	14	118.19	AF		0.00
11/12/21	AC	000	SUPER U	16/12/21		AE	39.75	39.75-
11/12/21	BQ	000	SUPER U	11/12/21	39.75	AE		0.00
Total compte OSUPER					550.67		550.67	0.00
OTERRA TERRASSES DE CORTON								
08/10/21	AC	000	TERRASSES DE CORTON	13/10/21		AA	108.00	108.00-
20/10/21	BQ	000	TERRASSES DE CORTON	20/10/21	108.00	AA		0.00
09/11/21	AC	000	TERRASSES DE CORTON	14/11/21		AB	53.00	53.00-
09/11/21	BQ	000	TERRASSES DE CORTON	09/11/21	53.00	AB		0.00
03/12/21	AC	000	TERRASSES DE CORTON	08/12/21		AB	68.00	68.00-
03/12/21	BQ	000	TERRASSES DE CORTON	03/12/21	68.00	AB		0.00
Total compte OTERRA					229.00		229.00	0.00
OTHEKF THE CAFE								
06/01/21	AC	000	THE CAFE	11/01/21		AA	22.20	22.20-
06/01/21	CAI	000	Dépense CAFE	D21010065 06/01/21	22.20	AA		0.00
03/02/21	AC	000	THE CAFE	08/02/21		AG	14.80	14.80-
11/02/21	AC	000	THE CAFE	16/02/21		AB	18.50	33.30-
11/02/21	CAI	000	Dépense cafe	D21020067 11/02/21	18.50	AB		14.80-
10/03/21	AC	000	THE CAFE	15/03/21		AC	32.95	47.75-
10/03/21	CAI	000	Dépense cafe+t e	D21030069	32.95	AC		14.80-
13/03/21	AC	000	THE CAFE	18/03/21		AF	68.30	83.10-
31/03/21	AC	000	THE CAFE	05/04/21		AD	20.50	103.60-
31/03/21	CAI	000	Dépense cafe	D21030071 31/03/21	20.50	AD		83.10-
13/04/21	BQ	000	RONANCOCO	2	68.30	AF		14.80-
30/04/21	AC	000	THE CAFE	05/05/21		AG	14.10	28.90-
20/05/21	AC	000	THE CAFE	25/05/21		AE	22.20	51.10-
20/05/21	CAI	000	Dépense cafe	D21050075 20/05/21	22.20	AE		28.90-
09/06/21	AC	000	THE CAFE	14/06/21		AG	29.60	58.50-
30/06/21	AC	000	THE CAFE	05/07/21		AG	23.38	81.88-
22/07/21	AC	000	THE CAFE	27/07/21		AG	22.20	104.08-
14/09/21	AC	000	THE CAFE	19/09/21		AG	7.40	111.48-

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14/09/21	ODV	000	45510000	POSTE	111.48	AG		0.00
			Total compte OTHEKF		296.13		296.13	0.00
01/04/21	BQ	000		TOP OFFICE	218.55	AA		218.55
01/04/21	AC	000	60630000			AA	218.55	0.00
			Total compte OTOPOF		218.55		218.55	0.00
OTOTAL TOTAL								
01/01/21	AA	000	TOTAL	01/01/21		AR	39.59	39.59-
02/01/21	AC	000	TOTAL	07/01/21		AA	71.83	111.42-
02/01/21	ODV	000	TOTAL	02/01/21	71.83	AA		39.59-
28/01/21	AC	000	TOTAL	02/02/21		AB	38.09	77.68-
28/01/21	BQ	000	TOTAL	28/01/21	38.09	AB		39.59-
31/01/21	AC	000	TOTAL	05/02/21		AC	66.54	106.13-
01/02/21	BQ	000	TOTAL	01/02/21	66.54	AC		39.59-
12/02/21	AC	000	TOTAL	17/02/21		AD	55.66	95.25-
12/02/21	BQ	000	TOTAL	12/02/21	55.66	AD		39.59-
13/02/21	AC	000	TOTAL	18/02/21		AR	55.85	95.44-
09/03/21	BQ	000	TOTAL	09/03/21	58.75	AR		36.69-
08/04/21	AC	000	TOTAL	13/04/21		AN	6.03	42.72-
08/04/21	BQ	000	TOTAL	08/04/21	6.03	AN		36.69-
15/04/21	AC	000	TOTAL	20/04/21		AM	39.59	76.28-
15/04/21	BQ	000	TOTAL	15/04/21	39.59	AM		36.69-
16/04/21	AC	000	TOTAL	21/04/21		A0	64.41	101.10-
16/04/21	BQ	000	TOTAL	16/04/21	64.41	A0		36.69-
25/04/21	AC	000	TOTAL	30/04/21		AF	50.42	87.11-
26/04/21	BQ	000	TOTAL	26/04/21	50.42	AF		36.69-
12/05/21	BQ	000	TOTAL	19/05/21	70.25	AR		33.56
31/05/21	AC	000	TOTAL	05/06/21		AG	54.54	20.98-
01/06/21	BQ	000	TOTAL	01/06/21	54.54	AG		33.56
10/06/21	AC	000	TOTAL	15/06/21		AH	41.83	8.27-
10/06/21	BQ	000	TOTAL	10/06/21	41.83	AH		33.56
15/06/21	AC	000	TOTAL	20/06/21		AH	60.16	26.60-
15/06/21	BQ	000	TOTAL	15/06/21	60.16	AH		33.56
20/06/21	AC	000	TOTAL	25/06/21		AI	93.59	60.03-
20/06/21	BQ	000	TOTAL	20/06/21	93.59	AI		33.56
26/06/21	BQ	000	TOTAL	26/06/21	76.83	AR		110.39
27/06/21	BQ	000	TOTAL	27/06/21	47.94	AJ		158.33
28/06/21	AC	000	ESSO	03/07/21		AJ	47.94	110.39
28/07/21	AC	000	TOTAL	02/08/21		AQ	83.12	27.27
28/07/21	ODV	000	TOTAL	2	83.12	AQ		110.39
08/08/21	BQ	000	TOTAL	08/08/21	78.33	AR		188.72
15/08/21	AC	000	TOTAL	20/08/21		AR	60.52	128.20
24/08/21	AC	000	TOTAL	29/08/21		AR	21.61	106.59
28/08/21	AC	000	TOTAL	02/09/21		AK	57.92	48.67
28/08/21	BQ	000	TOTAL	28/08/21	57.92	AK		106.59
10/10/21	AC	000	TOTAL	15/10/21		AR	70.72	35.87
10/10/21	ODV	000	45510000	TOTAL	7	AR	35.87	0.00
21/10/21	AC	000	TOTAL	26/10/21		AK	50.93	50.93-

Grand Livre Fournisseurs

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

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
OTOTAL TOTAL								
21/10/21	BQ	000	TOTAL	21/10/21	50.93	AK		0.00
19/12/21	AC	000	TOTAL	24/12/21		AK	60.07	60.07-
19/12/21	BQ	000	TOTAL	19/12/21	60.07	AK		0.00
			Total compte OTOTAL		1 226.83		1 226.83	0.00
OUNITR UNITRON								
01/01/21	AA	000	UNITRON	1		AC	1 898.00	1 898.00-
01/01/21	AC	000	UNITRON 29112019	2140530584 06/01/21		AA	1 510.01	3 408.01-
01/01/21	AC	000	UNITRON 28022020	2140562053 06/01/21		AA	1 656.65	5 064.66-
01/01/21	AA	000	UNITRON	1			1 089.68	6 154.34-
28/01/21	BQ	000	UNITRON	28/01/21	1 630.46	AC		4 523.88-
12/02/21	BQ	000	UNITRON	12/02/21	267.54	AC		4 256.34-
28/02/21	AC	000	UNITRON	2140670667 05/03/21		AD	388.81	4 645.15-
30/04/21	AC	000	UNITRON	2140689908 05/05/21		AA	95.27	4 740.42-
30/04/21	BQ	000	UNITRON	30/04/21	388.81	AD		4 351.61-
31/07/21	AC	000	UNITRON	2140720588 05/08/21		AA	11.88	4 363.49-
30/09/21	AC	000	UNITRON	2140748739 05/10/21		AA	153.36	4 516.85-
31/10/21	AC	000	UNITRON	2140760155 05/11/21		AA	153.36	4 670.21-
30/11/21	AC	000	UNITRON	2140771075 05/12/21		AA	388.81	5 059.02-
30/11/21	AC	000	UNITRON	2140771048 05/12/21		AA	11.88	5 070.90-
16/12/21	BQ	000	UNITRON	16/12/21	3 981.22	AA		1 089.68-
			Total compte OUNITR		6 268.03		7 357.71	1 089.68-
OVISUA VISUAL								
03/05/21	BQ	000	VISUAL	03/05/21	1 935.00	AA		1 935.00
03/05/21	BQ	000	VISUAL	03/05/21	3 302.00	AA		5 237.00
04/05/21	AC	000	VISUAL 4T20	09/05/21		AA	1 935.00	3 302.00
04/05/21	AC	000	VISUAL 1T21	09/05/21		AA	3 302.00	0.00
19/10/21	AC	000	VISUAL 2T21	24/10/21		AB	3 096.00	3 096.00-
19/10/21	AC	000	VISUAL 3T21	24/10/21		AB	2 889.00	5 985.00-
02/12/21	BQ	000	VISUAL	02/12/21	2 889.00	AB		3 096.00-
02/12/21	BQ	000	VISUAL	02/12/21	3 096.00	AB		0.00
			Total compte OVISUA		11 222.00		11 222.00	0.00
O IDEX IDEX								
01/01/21	AA	000	IDEX	01/01/21	310.06			310.06
			Total compte O IDEX		310.06			310.06
TOTAL GENERAL					511 209.11		614 743.34	103 534.23-
SOLDES					470.06		104 004.29	103 534.23-