

GRAND-LIVRE

Situation du 01/01/2020 au 31/12/2020

PROVISoire

Jnl	Pièce N°Facture	Date	Contrepartie	Libellé	Quantité Numéro	Prix Moyen	L / TVA	Mouvements		SOLDE
								DEBIT	CREDIT	

Compte 70304060

NE PAS UTILISER

							Cumul antérieur			100 375,80	100 375,80		
OD	2285777	06/01/20	70304600	Facture 5010500	client LAYTONS	-2,000	0,00						
OD	2285777	06/01/20	70304600	Facture 5010499	client ARMIT	-3,000	0,00						
VE	5010499	06/01/20	411ARMIT	Facture 5010499	client ARMIT	3,000	0,00	V3					
VE	5010500	06/01/20	411LAYTON	Facture 5010500	client LAYTONS	2,000	0,00	V3					
OD	2285777	14/01/20	70304600	Facture 5010502	client GIRARDI	-456,000	438,60		200 001,60			D	200 001,60
VE	5010502	14/01/20	411GIRARDI	Facture 5010502	client GIRARDI	456,000	438,60	V3		200 001,60			
OD	2285777	25/02/20	70304600	Facture 5010518	client PARECAF	-1,000	938,86		938,86			D	938,86
VE	5010518	25/02/20	411PARECA	Facture 5010518	client PARECAF	1,000	938,86	V3		938,86			
OD	2285777	16/03/20	70304600	Facture 5010534	client DEGUSTA	-2,000	0,00						
OD	2285777	16/03/20	70304600	Facture 5010531	client BERTHIE	-12,000	50,00		600,00			D	600,00
VE	5010531	16/03/20	411BERTHIE	Facture 5010531	client BERTHIE	12,000	50,00	V3		600,00			
VE	5010534	16/03/20	411DEGUST	Facture 5010534	client DEGUSTA	2,000	0,00	V3					
OD	2285777	11/05/20	70304600	Facture 5010547	client FRITZDE	-6,000	51,67		310,00			D	310,00
VE	5010547	11/05/20	411FRITZDE	Facture 5010547	client FRITZDE	6,000	51,67	V3		310,00			
OD	2285777	14/05/20	70304600	Facture 5010551	client FRANCFR	-2,000	35,00		70,00			D	70,00
VE	5010551	14/05/20	411FRANCF	Facture 5010551	client FRANCFR	2,000	35,00	V3		70,00			
OD	2285777	25/05/20	70304600	Facture 5010554	client HBEVERA	-1140,000	19,74		22 503,60			D	22 503,60
OD	2285777	25/05/20	70304600	Facture 5010556	client GASNOTV	-6,000	51,67		310,00			D	22 813,60
OD	2285777	25/05/20	70304600	Facture 5010555	client AMAUDRU	-1,000	51,67		51,67			D	22 865,27
VE	5010554	25/05/20	411HBEVER	Facture 5010554	client HBEVERA	1140,000	19,74	V3		22 503,60		D	361,67
VE	5010555	25/05/20	411AMAUD	Facture 5010555	client AMAUDRU	1,000	51,67	V3		51,67		D	310,00
VE	5010556	25/05/20	411GASNOT	Facture 5010556	client GASNOTV	6,000	51,67	V3		310,00			
OD	2285777	05/06/20	70304600	Facture 5010561	client VINOBOA	-30,000	43,50		1 305,00			D	1 305,00
VE	5010561	05/06/20	411VINOBO	Facture 5010561	client VINOBOA	30,000	43,50	V3		1 305,00			
OD	2285777	09/06/20	70304600	Facture 5010563	client FLORIAN	-6,000	43,50		261,00			D	261,00
OD	2285777	09/06/20	70304600	Facture 5010564	client ZIEGELM	-1,000	51,67		51,67			D	312,67
OD	2285777	09/06/20	70304600	Facture 5010565	client FRANCFR	-24,000	35,00		840,00			D	1 152,67
VE	5010563	09/06/20	411FLORIA	Facture 5010563	client FLORIAN	6,000	43,50	V3		261,00		D	891,67
VE	5010564	09/06/20	411ZIEGEL	Facture 5010564	client ZIEGELM	1,000	51,67	V3		51,67		D	840,00
VE	5010565	09/06/20	411FRANCF	Facture 5010565	client FRANCFR	24,000	35,00	V3		840,00			
OD	2285777	15/06/20	70304600	Facture 5010567	client IDEALWI	-18,000	43,50		783,00			D	783,00
VE	5010567	15/06/20	411IDEALWI	Facture 5010567	client IDEALWI	18,000	43,50	V3		783,00			
OD	2285777	17/06/20	70304600	Facture 5010569	client ALTOAIX	-12,000	43,50		522,00			D	522,00
VE	5010569	17/06/20	411ALTOAI	Facture 5010569	client ALTOAIX	12,000	43,50	V3		522,00			
OD	2285777	23/06/20	70304600	Facture 5010574	client MAGNUMB	-12,000	43,50		522,00			D	522,00
VE	5010574	23/06/20	411MAGNU	Facture 5010574	client MAGNUMB	12,000	43,50	V3		522,00			
OD	2285777	26/06/20	70304600	Facture 5010579	client FRANCFR	-18,000	35,00		630,00			D	630,00
OD	2285777	26/06/20	70304600	Facture 5010580	client FRANCFR	-8,000	35,00		280,00			D	910,00
OD	2285777	26/06/20	70304600	Facture 5010577	client MARTINE	-84,000	43,50		3 654,00			D	4 564,00
OD	2285777	26/06/20	70304600	Facture 5010576	client AFCVC	-60,000	43,50		2 610,00			D	7 174,00
OD	2285777	26/06/20	70304600	Facture 5010578	client GRANDEC	-54,000	43,50		2 349,00			D	9 523,00
OD	2285778	26/06/20	70374600	Facture 5010581	client FRANCSU	-120,000	35,00		4 200,00			D	13 723,00
VE	5010576	26/06/20	411AFCVC	Facture 5010576	client AFCVC	60,000	43,50	V3		2 610,00		D	11 113,00
Total mouvements						-284,000	-39,13		242 793,40	231 680,40	D	11 113,00	
Cumul à ce jour						-284,000	-39,13		343 169,20	332 056,20	D	11 113,00	

GRAND-LIVRE

Situation du 01/01/2020 au 31/12/2020

PROVISoire

Jnl	Pièce N°Facture	Date	Contrepartie	Libellé	Quantité Numéro	Prix Moyen	L / TVA	Mouvements		SOLDE
								DEBIT	CREDIT	

Compte 70304060 NE PAS UTILISER

					Cumul antérieur	-284,000	39,13		343 169,20	332 056,20	D	11 113,00
VE	5010577	26/06/20	411MARTIN	Facture 5010577	client MARTINE	84,000	43,50	V3		3 654,00	D	7 459,00
VE	5010578	26/06/20	411GRANDE	Facture 5010578	client GRANDEC	54,000	43,50	V3		2 349,00	D	5 110,00
VE	5010579	26/06/20	411FRANCF	Facture 5010579	client FRANCFR	18,000	35,00	V3		630,00	D	4 480,00
VE	5010580	26/06/20	411FRANCF	Facture 5010580	client FRANCFR	8,000	35,00	V3		280,00	D	4 200,00
VE	5010581	26/06/20	411FRANCS	Facture 5010581	client FRANCSU	120,000	35,00	SU		4 200,00		
OD	2285777	01/07/20	70304600	Facture 5010583	client MONTFUA	-6,000	43,50		261,00		D	261,00
VE	5010583	01/07/20	411MONTFU	Facture 5010583	client MONTFUA	6,000	43,50	V3		261,00		
OD	2285777	03/07/20	70304600	Facture 5010588	client RANDE	-6,000	43,50		261,00		D	261,00
VE	5010588	03/07/20	411RANDE	Facture 5010588	client RANDE	6,000	43,50	V3		261,00		
OD	2285778	06/07/20	70374600	Facture 5010590	client FRANCSU	-120,000	35,00		4 200,00		D	4 200,00
VE	5010590	06/07/20	411FRANCS	Facture 5010590	client FRANCSU	120,000	35,00	SU		4 200,00		
OD	2285777	08/07/20	70304600	Facture 5010593	client FRANCFR	-36,000	35,00		1 260,00		D	1 260,00
OD	2285777	08/07/20	70304600	Facture 5010594	client LEMEILL	-60,000	35,00		2 100,00		D	3 360,00
VE	5010593	08/07/20	411FRANCF	Facture 5010593	client FRANCFR	36,000	35,00	V3		1 260,00	D	2 100,00
VE	5010594	08/07/20	411LEMEILL	Facture 5010594	client LEMEILL	60,000	35,00	V3		2 100,00		
OD	2285777	21/07/20	70841000	Facture 5010616	client FRANCFR	-3,000	6 844,92		20 534,76		D	20 534,76
VE	5010616	21/07/20	411FRANCF	Facture 5010616	client FRANCFR	3,000	6 844,92	V3		20 534,76		
OD	2285777	22/07/20	77520000	Facture 5010618	client APPERSON	-1,000	102 554,		102 554,37		D	102 554,37
VE	5010618	22/07/20	411APPERS	Facture 5010618	client APPERSON	1,000	102 554,	V3		102 554,37		
Total mouvements									373 964,53	373 964,53		
Cumul à ce jour									474 340,33	474 340,33		

Compte 70304600 VINS AUTRES FRANCE

					Cumul antérieur	1886,000	96,56		3 450,00	185 565,78	C	182 115,78
OD	2285777	06/01/20	70304060	Facture 5010500	client LAYTONS	2,000	0,00				C	182 115,78
OD	2285777	06/01/20	70304060	Facture 5010499	client ARMIT	3,000	0,00				C	182 115,78
VE	5010499	06/01/20	411ARMIT	Facture 5010499	client ARMIT	3,000	0,00	V3			C	182 115,78
VE	5010500	06/01/20	411LAYTON	Facture 5010500	client LAYTONS	4,000	0,00	V3			C	182 115,78
OD	2285777	14/01/20	70304060	Facture 5010502	client GIRARDI	456,000	438,60			200 001,60	C	382 117,38
VE	5010508	23/01/20	411COQROU	Facture 5010508	client COQROUG	36,000	35,83	V3		1 290,00	C	383 407,38
VE	5010509	23/01/20	411CAVESH	Facture 5010509	client CAVESHO	66,000	22,73	V3		1 500,00	C	384 907,38
VE	5010510	23/01/20	411DEGUST	Facture 5010510	client DEGUSTA	6,000	0,00	V3			C	384 907,38
VE	5010511	23/01/20	411COQROU	Facture 5010511	client COQROUG	36,000	35,83	V3		1 290,00	C	386 197,38
VE	5010512	23/01/20	411COQROU	Avoir 5010512	client COQROUG	-36,000	35,83	V3	1 290,00		C	384 907,38
VE	5010514	28/01/20	411SBE	Facture 5010514	client SBE	54,000	76,11	V3		4 110,00	C	389 017,38
VE	5010517	17/02/20	411CLEMSC	Facture 5010517	client CLEMSCI	1,000	236,38	V3		236,38	C	389 253,76
OD	2285777	25/02/20	70304060	Facture 5010518	client PARECAF	1,000	938,86			938,86	C	390 192,62
VE	5010519	25/02/20	411DEGUST	Facture 5010519	client DEGUSTA	2,000	0,00	V3			C	390 192,62
VE	5010521	05/03/20	411COEURD	Facture 5010521	client COEURDU	258,000	36,31	V3		9 367,50	C	399 560,12
VE	5010522	10/03/20	411CLOSMI	Facture 5010522	client CLOSMIL	44,000	79,84	V3		3 512,76	C	403 072,88
VE	5010523	10/03/20	411BELLES	Facture 5010523	client BELLESR	60,000	28,60	V3		1 716,00	C	404 788,88
VE	5010524	10/03/20	411BIVBBE	Facture 5010524	client BIVBBEA	2,000	275,00	V3		550,00	C	405 338,88
VE	5010527	12/03/20	411CLOSMI	Facture 5010527	client CLOSMIL	44,000	79,84	V3		3 512,76	C	408 851,64
VE	5010528	12/03/20	411CLOSMI	Avoir 5010528	client CLOSMIL	-44,000	79,84	V3	3 512,76		C	405 338,88
Total mouvements						998,000	223,67		4 802,76	228 025,86	C	223 223,10
Cumul à ce jour						2884,000	140,55		8 252,76	413 591,64	C	405 338,88

GRAND-LIVRE

Situation du 01/01/2020 au 31/12/2020

PROVISoire

Jnl	Pièce N°Facture	Date	Contrepartie	Libellé	Quantité Numéro	Prix Moyen	L/ TVA	Mouvements		SOLDE
								DEBIT	CREDIT	

Compte 70304600

VINS AUTRES FRANCE

					Cumul antérieur	2884,000	140,55		8 252,76	413 591,64	C	405 338,88
VE	5010529	12/03/20	411BELLES	Avoir 5010529	client BELLESR	-60,000	28,60	V3	1 716,00		C	403 622,88
VE	5010530	12/03/20	411BELLES	Facture 5010530	client BELLESR	60,000	28,60	V3		1 716,00	C	405 338,88
OD	2285777	16/03/20	70304060	Facture 5010534	client DEGUSTA	2,000	0,00				C	405 338,88
OD	2285777	16/03/20	70304060	Facture 5010531	client BERTHIE	12,000	50,00			600,00	C	405 938,88
VE	5010532	16/03/20	411BASTIDE	Facture 5010532	client BASTIDE	6,000	40,00	V3		240,00	C	406 178,88
VE	5010533	16/03/20	411LEMEILL	Facture 5010533	client LEMEILL	12,000	32,00	V3		384,00	C	406 562,88
VE	5010534	16/03/20	411DEGUST	Facture 5010534	client DEGUSTA	2,000	0,00	V3			C	406 562,88
VE	5010536	30/03/20	411BIVBBE	Avoir 5010536	client BIVBBEA	-2,000	275,00	V3	550,00		C	406 012,88
VE	5010537	30/03/20	411ECVIBG	Facture 5010537	client ECVIBG	2,000	275,00	V3		550,00	C	406 562,88
OD	2285781	22/04/20	70374600	Facture 5010541	client FRANCFR	39,000	32,77			1 278,00	C	407 840,88
OD	2285777	11/05/20	70304060	Facture 5010547	client FRITZDE	6,000	51,67			310,00	C	408 150,88
VE	5010547	11/05/20	411FRITZDE	Facture 5010547	client FRITZDE	12,000	57,08	V3		685,00	C	408 835,88
VE	5010548	11/05/20	411FRANCF	Facture 5010548	client FRANCFR	22,000	40,00	V3		880,00	C	409 715,88
OD	2285777	14/05/20	70304060	Facture 5010551	client FRANCFR	2,000	35,00			70,00	C	409 785,88
OD	2285781	14/05/20	70374600	Facture 5010550	client FRANCSU	84,000	65,79			5 526,00	C	415 311,88
VE	5010552	15/05/20	411FRANCF	Facture 5010552	client FRANCFR	30,000	13,00	V3		390,00	C	415 701,88
OD	2285777	25/05/20	70304060	Facture 5010554	client HBEVERA	1140,000	19,74			22 503,60	C	438 205,48
OD	2285777	25/05/20	70304060	Facture 5010556	client GASNOTV	6,000	51,67			310,00	C	438 515,48
OD	2285777	25/05/20	70304060	Facture 5010555	client AMAUDRU	1,000	51,67			51,67	C	438 567,15
VE	5010555	25/05/20	411AMAUD	Facture 5010555	client AMAUDRU	10,000	78,08	V3		780,84	C	439 347,99
VE	5010556	25/05/20	411GASNOT	Facture 5010556	client GASNOTV	28,000	36,76	V3		1 029,17	C	440 377,16
VE	5010557	25/05/20	411RESERV	Facture 5010557	client RESERVE	22,000	94,81	V3		2 085,88	C	442 463,04
OD	2285777	05/06/20	70304060	Facture 5010561	client VINOBOA	30,000	43,50			1 305,00	C	443 768,04
VE	5010561	05/06/20	411VINOBO	Facture 5010561	client VINOBOA	106,000	106,96	V3		11 338,00	C	455 106,04
OD	2285777	09/06/20	70304060	Facture 5010563	client FLORIAN	6,000	43,50			261,00	C	455 367,04
OD	2285777	09/06/20	70304060	Facture 5010564	client ZIEGELM	1,000	51,67			51,67	C	455 418,71
OD	2285777	09/06/20	70304060	Facture 5010565	client FRANCFR	24,000	35,00			840,00	C	456 258,71
VE	5010563	09/06/20	411FLORIA	Facture 5010563	client FLORIAN	17,000	93,62	V3		1 591,50	C	457 850,21
VE	5010564	09/06/20	411ZIEGEL	Facture 5010564	client ZIEGELM	29,000	48,94	V3		1 419,16	C	459 269,37
VE	5010565	09/06/20	411FRANCF	Facture 5010565	client FRANCFR	348,000	35,32	V3		12 291,00	C	471 560,37
OD	2285777	15/06/20	70304060	Facture 5010567	client IDEALWI	18,000	43,50			783,00	C	472 343,37
VE	5010566	15/06/20	411FRANCF	Facture 5010566	client FRANCFR	66,000	18,18	V3		1 200,00	C	473 543,37
VE	5010567	15/06/20	411IDEALWI	Facture 5010567	client IDEALWI	48,000	72,63	V3		3 486,00	C	477 029,37
OD	2285777	17/06/20	70304060	Facture 5010569	client ALTOAIX	12,000	43,50			522,00	C	477 551,37
OD	2285777	23/06/20	70304060	Facture 5010574	client MAGNUMB	12,000	43,50			522,00	C	478 073,37
VE	5010574	23/06/20	411MAGNU	Facture 5010574	client MAGNUMB	114,000	38,26	V3		4 362,00	C	482 435,37
VE	5010575	25/06/20	411BLUEDR	Facture 5010575	client BLUEDRA	30,000	10,96	V3		328,80	C	482 764,17
OD	2285777	26/06/20	70304060	Facture 5010579	client FRANCFR	18,000	35,00			630,00	C	483 394,17
OD	2285777	26/06/20	70304060	Facture 5010580	client FRANCFR	8,000	35,00			280,00	C	483 674,17
OD	2285777	26/06/20	70304060	Facture 5010577	client MARTINE	84,000	43,50			3 654,00	C	487 328,17
OD	2285777	26/06/20	70304060	Facture 5010576	client AFCVC	60,000	43,50			2 610,00	C	489 938,17
OD	2285777	26/06/20	70304060	Facture 5010578	client GRANDEC	54,000	43,50			2 349,00	C	492 287,17
OD	2285780	26/06/20	70374600	Facture 5010581	client FRANCSU	-684,000	58,95		40 320,00		C	451 967,17
					Total mouvements	2835,000	95,19		47 388,76	317 240,15	C	269 851,39
					Cumul à ce jour	4721,000	95,74		50 838,76	502 805,93	C	451 967,17

GRAND-LIVRE

Situation du 01/01/2020 au 31/12/2020

PROVISoire

Jnl	Pièce N°Facture	Date	Contrepartie	Libellé	Quantité Numéro	Prix Moyen	L / TVA	Mouvements		SOLDE
								DEBIT	CREDIT	

Compte 70304600 VINS AUTRES FRANCE

Cumul antérieur					4721,000	95,74		50 838,76	502 805,93	C	451 967,17
VE	5010576	26/06/20	411AFCVC	Facture 5010576 client AFCVC	60,000	43,50	V3		2 610,00	C	454 577,17
VE	5010577	26/06/20	411MARTIN	Facture 5010577 client MARTINE	9,000	380,00	V3		3 420,00	C	457 997,17
VE	5010578	26/06/20	411GRANDE	Facture 5010578 client GRANDEC	6,000	380,00	V3		2 280,00	C	460 277,17
VE	5010579	26/06/20	411FRANCF	Facture 5010579 client FRANCFR	90,000	68,13	V3		6 132,00	C	466 409,17
VE	5010580	26/06/20	411FRANCF	Facture 5010580 client FRANCFR	19,000	68,92	V3		1 309,50	C	467 718,67
VE	5010581	26/06/20	411FRANCS	Facture 5010581 client FRANCSU	684,000	58,95	SU		40 320,00	C	508 038,67
VE	5010582	29/06/20	411AGELAC	Facture 5010582 client AGELACA	24,000	110,63	V3		2 655,00	C	510 693,67
OD	2285777	01/07/20	70304060	Facture 5010583 client MONTFUA	6,000	43,50			261,00	C	510 954,67
VE	5010583	01/07/20	411MONTFU	Facture 5010583 client MONTFUA	6,000	43,50	V3		261,00	C	511 215,67
VE	5010584	01/07/20	411VINCEN	Facture 5010584 client VINCENP	18,000	48,89	V3		880,00	C	512 095,67
VE	5010585	01/07/20	411DEGUST	Facture 5010585 client DEGUSTA	4,000	0,00	V3			C	512 095,67
OD	2285777	03/07/20	70304060	Facture 5010588 client RANDE	6,000	43,50			261,00	C	512 356,67
VE	5010588	03/07/20	411RANDE	Facture 5010588 client RANDE	6,000	42,00	V3		252,00	C	512 608,67
OD	2285777	08/07/20	70304060	Facture 5010593 client FRANCFR	36,000	35,00			1 260,00	C	513 868,67
OD	2285777	08/07/20	70304060	Facture 5010594 client LEMEILL	60,000	35,00			2 100,00	C	515 968,67
OD	2285781	08/07/20	70374600	Facture 5010596 client BECKJF	756,000	54,10			40 899,00	C	556 867,67
VE	5010593	08/07/20	411FRANCF	Facture 5010593 client FRANCFR	3,000	275,00	V3		825,00	C	557 692,67
VE	5010598	09/07/20	411VIEILLE	Facture 5010598 client VIEILLE	6,000	36,88	V3		221,25	C	557 913,92
VE	5010599	09/07/20	411HAESSE	Facture 5010599 client HAESSEL	1,000	40,00	V3		40,00	C	557 953,92
VE	5010600	09/07/20	411FERSTLE	Facture 5010600 client FERSTLE	27,000	80,89	V3		2 184,00	C	560 137,92
VE	5010604	13/07/20	411MOMME	Facture 5010604 client MOMMERE	66,000	73,18	V3		4 830,00	C	564 967,92
VE	5010605	13/07/20	411LDVINS	Facture 5010605 client LDVINS	186,000	68,79	V3		12 795,00	C	577 762,92
VE	5010609	15/07/20	411THOMAS	Facture 5010609 client THOMASS	24,000	19,17	V3		460,00	C	578 222,92
VE	5010611	16/07/20	411SBE	Facture 5010611 client SBE	24,000	40,00	V3		960,00	C	579 182,92
VE	5010612	16/07/20	411FRANCF	Facture 5010612 client FRANCFR	666,000	38,20	V3		25 443,50	C	604 626,42
VE	5010613	16/07/20	411DEGUST	Facture 5010613 client DEGUSTA	12,000	0,00	V3			C	604 626,42
VE	5010614	16/07/20	411ALLARD	Facture 5010614 client ALLARDM	16,000	34,53	V3		552,50	C	605 178,92
VE	5010617	21/07/20	411BLUEDR	Facture 5010617 client BLUEDRA	6,000	0,00	V3			C	605 178,92
VE	5010619	14/08/20	411FRANCF	Facture 5010619 client FRANCFR	195,000	67,43	V3		13 149,00	C	618 327,92
VE	5010620	14/08/20	411FRANCF	Facture 5010620 client FRANCFR	384,000	60,59	V3		23 268,00	C	641 595,92
VE	5010620	14/08/20	411FRANCF	Facture 5010620 client FRANCFR	24,000	35,00	V3		840,00	C	642 435,92
VE	5010621	14/08/20	411FRANCF	Facture 5010621 client FRANCFR	96,000	77,94	V3		7 482,00	C	649 917,92
VE	5010621	14/08/20	411FRANCF	Facture 5010621 client FRANCFR	12,000	35,00	V3		420,00	C	650 337,92
OD	106	03/09/20	70374600	Facture 5010635 client LEMEILL	-600,000	13,00		7 800,00		C	642 537,92
VE	5010635	03/09/20	411LEMEILL	Facture 5010635 client LEMEILL	600,000	13,00	SU		7 800,00	C	650 337,92
VE	5010636	03/09/20	411DOMDES	Facture 5010636 client DOMDESN	246,000	53,16	V3		13 077,00	C	663 414,92
OD	108	07/09/20	70374600	Facture 5010637 client LEMEILL	-60,000	32,00		1 920,00		C	661 494,92
VE	5010637	07/09/20	411LEMEILL	Facture 5010637 client LEMEILL	60,000	32,00	SU		1 920,00	C	663 414,92
VE	5010640	11/09/20	411MENAIG	Facture 5010640 client MENAIGE	7,000	120,24	V3		841,67	C	664 256,59
VE	5010640	11/09/20	411MENAIG	Facture 5010640 client MENAIGE	6,000	51,67	V3		310,00	C	664 566,59
VE	5010641	14/09/20	411GOUZIGI	Facture 5010641 client GOUZIGI	6,000	49,45	V3		296,67	C	664 863,26
VE	5010642	14/09/20	411GOUZIGI	Facture 5010642 client GOUZIGI	5,000	56,50	V3		282,50	C	665 145,76
VE	5010642	14/09/20	411GOUZIGI	Facture 5010642 client GOUZIGI	1,000	51,67	V3		51,67	C	665 197,43
Total mouvements					6644,000	72,71		57 108,76	540 190,41	C	483 081,65
Cumul à ce jour					8530,000	77,98		60 558,76	725 756,19	C	665 197,43

GRAND-LIVRE

Situation du 01/01/2020 au 31/12/2020

PROVISoire

Jnl	Pièce N°Facture	Date	Contrepartie	Libellé	Quantité Numéro	Prix Moyen	L/ TVA	Mouvements		SOLDE
								DEBIT	CREDIT	

Compte 70304600

VINS AUTRES FRANCE

Cumul antérieur					8530,00	77,98		60 558,76	725 756,19	C	665 197,43	
VE	5010644	23/09/20	411VINS+VI	Facture 5010644	client VINS+VI	264,000	62,16	V3		16 410,00	C	681 607,43
VE	5010644	23/09/20	411VINS+VI	Facture 5010644	client VINS+VI	60,000	43,50	V3		2 610,00	C	684 217,43
VE	5010645	30/09/20	411FRANCF	Facture 5010645	client FRANCFR	4,000	35,00	V3		140,00	C	684 357,43
VE	5010647	06/10/20	411RATHSA	Facture 5010647	client RATHSAN	12,000	153,75	V3		1 845,00	C	686 202,43
VE	5010647	06/10/20	411RATHSA	Facture 5010647	client RATHSAN	6,000	51,67	V3		310,00	C	686 512,43
VE	5010648	06/10/20	411FRANCF	Facture 5010648	client FRANCFR	156,000	55,65	V3		8 682,00	C	695 194,43
VE	5010649	06/10/20	411FRANCF	Facture 5010649	client FRANCFR	30,000	35,80	V3		1 074,00	C	696 268,43
VE	5010650	06/10/20	411FRANCF	Facture 5010650	client FRANCFR	476,000	32,98	V3		15 698,00	C	711 966,43
VE	5010657	21/10/20	411FRANCF	Facture 5010657	client FRANCFR	6,000	275,00	V3		1 650,00	C	713 616,43
VE	5010661	22/10/20	411BUEREH	Facture 5010661	client BUEREHI	12,000	43,50	V3		522,00	C	714 138,43
VE	5010668	02/11/20	411FRANCF	Facture 5010668	client FRANCFR	135,000	48,16	V3		6 501,00	C	720 639,43
VE	5010669	02/11/20	411FRANCF	Facture 5010669	client FRANCFR	686,000	54,23	V3		37 200,00	C	757 839,43
VE	5010671	04/11/20	411FRANCF	Facture 5010671	client FRANCFR	18,000	79,33	V3		1 428,00	C	759 267,43
VE	5010671	04/11/20	411FRANCF	Facture 5010671	client FRANCFR	24,000	35,00	V3		840,00	C	760 107,43
VE	5010676	05/11/20	411OENOPH	Facture 5010676	client OENOPHI	258,000	48,30	V3		12 460,50	C	772 567,93
VE	5010677	05/11/20	411CELCH	Facture 5010677	client CELCHEN	12,000	43,50	V3		522,00	C	773 089,93
VE	5010678	05/11/20	411BALLOT	Facture 5010678	client BALLOT	3,000	0,00	V3			C	773 089,93
VE	5010679	05/11/20	411GAVALJ	Facture 5010679	client GAVALJA	24,000	101,35	V3		2 432,50	C	775 522,43
VE	5010680	05/11/20	411IMMOCE	Facture 5010680	client IMMOCE	36,000	43,50	V3		1 566,00	C	777 088,43
VE	5010681	05/11/20	411MONTD	Facture 5010681	client MONTDAR	116,000	68,79	V3		7 980,00	C	785 068,43
VE	5010682	09/11/20	411FRANCF	Facture 5010682	client FRANCFR	156,000	38,09	V3		5 941,50	C	791 009,93
VE	5010693	01/12/20	411OENOPH	Facture 5010693	client OENOPHI	60,000	22,00	V3		1 320,00	C	792 329,93
VE	5010694	01/12/20	411BELLOM	Facture 5010694	client BELLOME	9,000	37,17	V3		334,50	C	792 664,43
VE	5010695	01/12/20	411DEBRUY	Facture 5010695	client DEBRUYN	3,000	43,50	V3		130,50	C	792 794,93
VE	5010696	01/12/20	411RENAUD	Facture 5010696	client RENAUDO	14,000	53,75	V3		752,50	C	793 547,43
OD	107	03/12/20	70374600	Facture 5010698	client FRANCSU	-1680,000	31,43		52 800,00		C	740 747,43
VE	5010697	03/12/20	411GIRARDI	Facture 5010697	client GIRARDI	684,000	438,60	V3		300 002,40	C	1 040 749,83
VE	5010698	03/12/20	411FRANCS	Facture 5010698	client FRANCSU	1680,000	31,43	SU		52 800,00	C	1 093 549,83
VE	5010701	07/12/20	411HBEVER	Facture 5010701	client HBEVERA	3420,000	19,74	V3		67 510,80	C	1 161 060,63
VE	5010702	07/12/20	411CARPED	Facture 5010702	client CARPEDI	54,000	68,06	V3		3 675,00	C	1 164 735,63
VE	5010703	07/12/20	411TOURRE	Facture 5010703	client TOURET	25,000	73,24	V3		1 831,00	C	1 166 566,63
VE	5010704	14/12/20	411FRANCF	Facture 5010704	client FRANCFR	66,000	42,55	V3		2 808,00	C	1 169 374,63
VE	5010705	16/12/20	411ROBILL	Facture 5010705	client ROBILLA	12,000	53,34	V3		640,02	C	1 170 014,65
VE	5010706	16/12/20	411ROBILL	Facture 5010706	client ROBILLA	12,000	55,00	V3		660,00	C	1 170 674,65
VE	5010707	16/12/20	411ROBILL	Facture 5010707	client ROBILLA	2,000	380,00	V3		760,00	C	1 171 434,65
VE	5010708	17/12/20	411CRISTAL	Facture 5010708	client CRISTAL	12,000	43,50	V3		522,00	C	1 171 956,65
VE	5010710	22/12/20	411FRANCF	Facture 5010710	client FRANCFR	2,000	32,00	V3		64,00	C	1 172 020,65
Total mouvements					13513,000	73,26		109 908,76	1 099 813,63	C	989 904,87	
Cumul à ce jour					15399,000	76,11		113 358,76	1 285 379,41	C	1 172 020,65	

Compte 70374060

VENTES DE RAISINS

Cumul antérieur					1,000	1 462,00			1 462,00	C	1 462,00	
VE	5010541	22/04/20	411FRANCF	Facture 5010541	client FRANCFR	12,000	35,00	V3		420,00	C	1 882,00
VE	5010543	28/04/20	411PARENC	Facture 5010543	client PARENCA	60,000	35,00	SU		2 100,00	C	3 982,00
Total mouvements					72,000	35,00			2 520,00	C	2 520,00	
Cumul à ce jour					73,000	54,55			3 982,00	C	3 982,00	

GRAND-LIVRE

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								DEBIT	CREDIT	

Compte 70374060 VENTES DE RAISINS

				Cumul antérieur	73,000	54,55			3 982,00	C	3 982,00	
VE	5010544	28/04/20	411PARENC	Facture 5010544	client PARENCA	120,000	35,00	SU		4 200,00	C	8 182,00
VE	5010550	14/05/20	411FRANCS	Facture 5010550	client FRANCSU	18,000	35,00	V3		630,00	C	8 812,00
VE	5010570	18/06/20	411FRANCS	Facture 5010570	client FRANCSU	120,000	34,00	SU		4 080,00	C	12 892,00
VE	5010571	18/06/20	411PARENC	Facture 5010571	client PARENCA	96,000	35,00	SU		3 360,00	C	16 252,00
VE	5010608	13/07/20	411BOUQUE	Facture 5010608	client BOUQUET	60,000	37,00	SU		2 220,00	C	18 472,00
VE	5010622	14/08/20	411PARENC	Facture 5010622	client PARENCA	1792,000	35,00	SU		62 720,00	C	81 192,00
VE	5010625	24/08/20	411PARENC	Facture 5010625	client PARENCA	48,000	35,00	SU		1 680,00	C	82 872,00
VE	5010637	07/09/20	411LEMEILL	Facture 5010637	client LEMEILL	120,000	35,00	SU		4 200,00	C	87 072,00
VE	5010653	06/10/20	411PARENC	Facture 5010653	client PARENCA	120,000	35,00	SU		4 200,00	C	91 272,00
VE	5010662	22/10/20	411FRANCS	Facture 5010662	client FRANCSU	84,000	35,00	SU		2 940,00	C	94 212,00
VE	5010663	22/10/20	411FRANCS	Facture 5010663	client FRANCSU	84,000	35,00	SU		2 940,00	C	97 152,00
VE	5010666	30/10/20	411SAVDV2	Facture 5010666	client SAVDV2	600,000	35,00	SU		21 000,00	C	118 152,00
VE	5010699	03/12/20	411PARENC	Facture 5010699	client PARENCA	120,000	35,00	SU		4 200,00	C	122 352,00
				Total mouvements		3454,000	35,00			120 890,00	C	120 890,00
				Cumul à ce jour		3455,000	35,41			122 352,00	C	122 352,00

Compte 70374600 VINS EN SUSPENSION

				Cumul antérieur	9065,000	41,03			371 903,60	C	371 903,60		
VE	5010503	15/01/20	411SAVDV2	Facture 5010503	client SAVDV2	2352,000	56,98	SU		134 028,00	C	505 931,60	
VE	5010504	15/01/20	411SAVDVF	Facture 5010504	client SAVDVF	1512,000	76,98	SU		116 400,00	C	622 331,60	
VE	5010513	24/01/20	411SAVDV2	Avoir 5010513	client SAVDV2	-300,000	1,00	SU	300,00		C	622 031,60	
VE	5010516	11/02/20	411PARENC	Facture 5010516	client PARENCA	2100,000	12,50	SU		26 250,00	C	648 281,60	
VE	5010539	08/04/20	411PARENC	Facture 5010539	client PARENCA	240,000	13,00	SU		3 120,00	C	651 401,60	
OD	2285781	22/04/20	70304600	Facture 5010541	client FRANCFR	-39,000	32,77		1 278,00		C	650 123,60	
VE	5010541	22/04/20	411FRANCF	Facture 5010541	client FRANCFR	39,000	32,77	V3		1 278,00	C	651 401,60	
VE	5010543	28/04/20	411PARENC	Facture 5010543	client PARENCA	756,000	26,75	SU		20 220,00	C	671 621,60	
VE	5010544	28/04/20	411PARENC	Facture 5010544	client PARENCA	12,000	32,00	SU		384,00	C	672 005,60	
OD	2285781	14/05/20	70304600	Facture 5010550	client FRANCSU	-84,000	65,79		5 526,00		C	666 479,60	
VE	5010550	14/05/20	411FRANCS	Facture 5010550	client FRANCSU	84,000	65,79	V3		5 526,00	C	672 005,60	
VE	5010553	25/05/20	411FRANCS	Facture 5010553	client FRANCSU	336,000	21,14	SU		7 104,00	C	679 109,60	
VE	5010559	28/05/20	411FRANCS	Facture 5010559	client FRANCSU	228,000	27,95	SU		6 372,00	C	685 481,60	
VE	5010570	18/06/20	411FRANCS	Facture 5010570	client FRANCSU	684,000	29,85	SU		20 418,00	C	705 899,60	
VE	5010571	18/06/20	411PARENC	Facture 5010571	client PARENCA	684,000	43,61	SU		29 826,00	C	735 725,60	
VE	5010572	19/06/20	411FRANCS	Facture 5010572	client FRANCSU	8,000	32,00	SU		256,00	C	735 981,60	
OD	2285778	26/06/20	70304060	Facture 5010581	client FRANCSU	120,000	35,00			4 200,00	C	740 181,60	
OD	2285780	26/06/20	70304600	Facture 5010581	client FRANCSU	684,000	58,95			40 320,00	C	780 501,60	
VE	5010589	03/07/20	411FRANCS	Facture 5010589	client FRANCSU	24,000	32,00	SU		768,00	C	781 269,60	
OD	2285778	06/07/20	70304060	Facture 5010590	client FRANCSU	120,000	35,00			4 200,00	C	785 469,60	
VE	5010590	06/07/20	411FRANCS	Facture 5010590	client FRANCSU	12,000	275,00	SU		3 300,00	C	788 769,60	
OD	2285781	08/07/20	70304600	Facture 5010596	client BECKJF	-756,000	54,10		40 899,00		C	747 870,60	
VE	5010595	08/07/20	411BECKJF	Facture 5010595	client BECKJF	756,000	54,10	SU		40 899,00	C	788 769,60	
VE	5010596	08/07/20	411BECKJF	Facture 5010596	client BECKJF	756,000	54,10	V3		40 899,00	C	829 668,60	
VE	5010597	08/07/20	411BECKJF	Avoir 5010597	client BECKJF	-756,000	54,10	SU	40 899,00		C	788 769,60	
VE	5010608	13/07/20	411BOUQUE	Facture 5010608	client BOUQUET	504,000	53,28	SU		26 853,48	C	815 623,08	
				Total mouvements		10076,000	44,04			88 902,00	532 621,48	C	443 719,48
				Cumul à ce jour		19141,000	42,61			88 902,00	904 525,08	C	815 623,08

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								DEBIT	CREDIT	

Compte 70374600

VINS EN SUSPENSION

					Cumul antérieur	19141,000	42,61		88 902,00	904 525,08	C	815 623,08
VE	5010610	15/07/20	411FRANCS	Facture 5010610	client FRANCSU	12,000	33,50	SU		402,00	C	816 025,08
VE	5010622	14/08/20	411PARENC	Facture 5010622	client PARENCA	1627,000	36,38	SU		59 195,00	C	875 220,08
VE	5010623	14/08/20	411FRANCS	Facture 5010623	client FRANCSU	216,000	52,47	CE		11 334,00	C	886 554,08
VE	5010624	14/08/20	411FRANCS	Facture 5010624	client FRANCSU	264,000	53,18	CE		14 040,00	C	900 594,08
VE	5010624	14/08/20	411FRANCS	Facture 5010624	client FRANCSU	12,000	35,00	CE		420,00	C	901 014,08
VE	5010625	24/08/20	411PARENC	Facture 5010625	client PARENCA	288,000	46,92	SU		13 512,00	C	914 526,08
OD	106	03/09/20	70304600	Facture 5010635	client LEMEILL	600,000	13,00			7 800,00	C	922 326,08
VE	5010634	03/09/20	411FRANCS	Facture 5010634	client FRANCSU	114,000	66,68	SU		7 602,00	C	929 928,08
OD	108	07/09/20	70304600	Facture 5010637	client LEMEILL	60,000	32,00			1 920,00	C	931 848,08
VE	5010637	07/09/20	411LEMEILL	Facture 5010637	client LEMEILL	444,000	39,46	SU		17 520,00	C	949 368,08
VE	5010638	07/09/20	411AMPELY	Facture 5010638	client AMPELY	72,000	40,00	SU		2 880,00	C	952 248,08
VE	5010651	06/10/20	411FRANCS	Facture 5010651	client FRANCSU	120,000	19,30	SU		2 316,00	C	954 564,08
VE	5010652	06/10/20	411PARENC	Facture 5010652	client PARENCA	156,000	62,71	SU		9 783,00	C	964 347,08
VE	5010653	06/10/20	411PARENC	Facture 5010653	client PARENCA	504,000	33,27	SU		16 770,00	C	981 117,08
VE	5010662	22/10/20	411FRANCS	Facture 5010662	client FRANCSU	228,000	20,16	SU		4 596,00	C	985 713,08
VE	5010663	22/10/20	411FRANCS	Facture 5010663	client FRANCSU	480,000	20,63	SU		9 900,00	C	995 613,08
VE	5010666	30/10/20	411SAVDV2	Facture 5010666	client SAVDV2	300,000	200,80	SU		60 240,00	C	1 055 853,08
VE	5010667	30/10/20	411SAVDV2	Facture 5010667	client SAVDV2	2016,000	71,28	SU		143 700,00	C	1 199 553,08
VE	5010670	03/11/20	411PARENC	Facture 5010670	client PARENCA	84,000	90,71	SU		7 620,00	C	1 207 173,08
VE	5010673	05/11/20	411FRANCS	Facture 5010673	client FRANCSU	468,000	35,72	SU		16 716,00	C	1 223 889,08
VE	5010684	10/11/20	411SAVDV2	Avoir 5010684	client SAVDV2	-300,000	1,00	SU	300,00		C	1 223 589,08
VE	5010690	17/11/20	411SAVDV2	Facture 5010690	client SAVDV2	1200,000	41,00	SU		49 200,00	C	1 272 789,08
OD	107	03/12/20	70304600	Facture 5010698	client FRANCSU	1680,000	31,43			52 800,00	C	1 325 589,08
VE	5010698	03/12/20	411FRANCS	Facture 5010698	client FRANCSU	390,000	35,00	SU		13 650,00	C	1 339 239,08
VE	5010698	03/12/20	411FRANCS	Facture 5010698	client FRANCSU	48,000	28,25	SU		1 356,00	C	1 340 595,08
VE	5010699	03/12/20	411PARENC	Facture 5010699	client PARENCA	1892,000	23,51	SU		44 480,00	C	1 385 075,08
VE	5010700	07/12/20	411FRANCS	Facture 5010700	client FRANCSU	354,000	23,03	SU		8 154,00	C	1 393 229,08
Total mouvements						23405,000	43,64		89 202,00	1 110 527,48	C	1 021 325,48
Cumul à ce jour						32470,000	42,91		89 202,00	1 482 431,08	C	1 393 229,08

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VINS AUTRES CEE

					Cumul antérieur	9902,000	54,52		32,00	539 909,10	C	539 877,10
VE	5010498	06/01/20	411SHELDE	Facture 5010498	client SHELDED	6,000	0,00	V3			C	539 877,10
VE	5010501	06/01/20	411GOEDHU	Facture 5010501	client GOEDHUI	12,000	0,00	CE			C	539 877,10
VE	5010505	20/01/20	411WINESE	Facture 5010505	client WINESER	36,000	32,00	CE		1 152,00	C	541 029,10
VE	5010507	21/01/20	411WINEMA	Facture 5010507	client WINEMAT	72,000	25,67	CE		1 848,00	C	542 877,10
VE	5010545	05/05/20	411ABS	Facture 5010545	client ABS	108,000	32,55	CE		3 515,40	C	546 392,50
VE	5010558	27/05/20	411BESTOF	Facture 5010558	client BESTOFW	816,000	50,12	CE		40 896,00	C	587 288,50
VE	5010562	05/06/20	411ARMIT	Facture 5010562	client ARMIT	876,000	51,14	CE		44 796,00	C	632 084,50
VE	5010568	16/06/20	411BROCOL	Facture 5010568	client BROCOLI	75,000	48,84	CE		3 663,00	C	635 747,50
VE	5010573	23/06/20	411SHELDE	Facture 5010573	client SHELDED	291,000	65,74	CE		19 131,00	C	654 878,50
VE	5010606	13/07/20	411NOBLE	Facture 5010606	client NOBLEWI	171,000	45,35	CE		7 755,00	C	662 633,50
VE	5010626	03/09/20	411ORBIT	Facture 5010626	client ORBIT	108,000	59,00	CE		6 372,00	C	669 005,50
VE	5010627	03/09/20	411NOBLER	Facture 5010627	client NOBLERO	54,000	73,44	CE		3 966,00	C	672 971,50
Total mouvements						2625,000	50,70			133 094,40	C	133 094,40
Cumul à ce jour						12527,000	53,72		32,00	673 003,50	C	672 971,50

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								DEBIT	CREDIT	

Compte 70384600 VINS AUTRES CEE

				Cumul antérieur	12527,000	53,72		32,00	673 003,50	C	672 971,50	
VE	5010628	03/09/20	411WINECO	Facture 5010628	client WINECOM	174,000	42,45	CE		7 386,00	C	680 357,50
VE	5010629	03/09/20	411HEDONI	Facture 5010629	client HEDONIS	276,000	29,13	CE		8 040,00	C	688 397,50
VE	5010630	03/09/20	411FOURW	Facture 5010630	client FOURWAL	156,000	57,23	CE		8 928,00	C	697 325,50
VE	5010631	03/09/20	411BANCRO	Facture 5010631	client BANCROF	300,000	52,48	CE		15 744,00	C	713 069,50
VE	5010632	03/09/20	411ASSEMB	Facture 5010632	client ASSEMBL	108,000	67,50	CE		7 290,00	C	720 359,50
VE	5010633	03/09/20	411ABS	Facture 5010633	client ABS	642,000	21,69	CE		13 921,98	C	734 281,48
VE	5010643	16/09/20	411ABS	Facture 5010643	client ABS	12,000	0,00	CE			C	734 281,48
VE	5010655	07/10/20	411COLOM	Facture 5010655	client COLOMBI	252,000	63,00	CE		15 876,00	C	750 157,48
VE	5010656	21/10/20	411GOEDHU	Facture 5010656	client GOEDHUI	2286,000	68,89	CE		157 491,00	C	907 648,48
VE	5010664	23/10/20	411CAVSTE	Facture 5010664	client CAVSTE	630,000	36,81	CE		23 190,00	C	930 838,48
VE	5010665	26/10/20	411LAYTON	Facture 5010665	client LAYTONS	1110,000	36,67	CE		40 704,00	C	971 542,48
VE	5010675	05/11/20	411GOEDHU	Facture 5010675	client GOEDHUI	9,000	0,00	CE			C	971 542,48
VE	5010683	09/11/20	411BERRY	Facture 5010683	client BERRY	2106,000	53,21	CE		112 050,00	C	1 083 592,48
VE	5010687	12/11/20	411MARYS	Facture 5010687	client MARYSMA	132,000	59,00	CE		7 788,00	C	1 091 380,48
VE	5010688	16/11/20	411ENOTEC	Facture 5010688	client ENOTECA	120,000	113,00	CE		13 560,00	C	1 104 940,48
				Total mouvements		10938,000	51,66			565 063,38	C	565 063,38
				Cumul à ce jour		20840,000	53,02		32,00	1 104 972,48	C	1 104 940,48

Compte 70394600 VINS AUTRES EXPORT

				Cumul antérieur	5011,000	39,60		4 860,00	203 300,20	C	198 440,20	
VE	5010515	11/02/20	411TWORKO	Facture 5010515	client TWORKO	240,000	13,70	EX		3 288,00	C	201 728,20
VE	5010526	11/03/20	411PONTI	Facture 5010526	client PONTI	276,000	13,00	EX		3 588,00	C	205 316,20
VE	5010535	23/03/20	411MSWAL	Facture 5010535	client MSWALKE	1728,000	12,48	EX		21 556,80	C	226 873,00
VE	5010538	03/04/20	411FRANCS	Facture 5010538	client FRANCSU	168,000	18,43	EX		3 096,00	C	229 969,00
VE	5010540	14/04/20	411FRANCS	Facture 5010540	client FRANCSU	84,000	66,29	EX		5 568,00	C	235 537,00
VE	5010542	24/04/20	411NIRVAN	Facture 5010542	client NIRVANA	363,000	60,54	EX		21 975,00	C	257 512,00
VE	5010546	11/05/20	411COOPBA	Facture 5010546	client COOPBAL	1110,000	107,70	EX		119 547,00	C	377 059,00
VE	5010560	05/06/20	411FRANCS	Facture 5010560	client FRANCSU	402,000	58,73	EX		23 610,00	C	400 669,00
VE	5010586	01/07/20	411BRAPAC	Facture 5010586	client BRAPAC	528,000	17,30	EX		9 132,00	C	409 801,00
VE	5010587	03/07/20	411TLPLUS	Facture 5010587	client TLPLUS	294,000	37,55	EX		11 040,00	C	420 841,00
VE	5010591	07/07/20	411PONTI	Facture 5010591	client PONTI	420,000	34,11	EX		14 328,00	C	435 169,00
VE	5010592	07/07/20	411SCOTTP	Facture 5010592	client SCOTTPA	516,000	35,99	EX		18 570,00	C	453 739,00
VE	5010601	10/07/20	411GALILEO	Facture 5010601	client GALILEO	600,000	13,00	EX		7 800,00	C	461 539,00
VE	5010602	10/07/20	411PETERM	Facture 5010602	client PETERMA	402,000	51,18	EX		20 574,00	C	482 113,00
VE	5010603	10/07/20	411CHELSE	Facture 5010603	client CHELSEA	396,000	53,83	EX		21 318,00	C	503 431,00
VE	5010607	13/07/20	411LIBERTY	Facture 5010607	client LIBERTY	648,000	26,67	EX		17 280,00	C	520 711,00
VE	5010610	15/07/20	411FRANCS	Facture 5010610	client FRANCSU	138,000	32,95	EX		4 546,80	C	525 257,80
VE	5010615	21/07/20	411UNITED	Facture 5010615	client UNITED	6,000	10,00	EX		60,00	C	525 317,80
VE	5010639	08/09/20	411UNITED	Facture 5010639	client UNITED	684,000	32,01	EX		21 894,00	C	547 211,80
VE	5010646	06/10/20	411MSWAL	Facture 5010646	client MSWALKE	1152,000	43,02	EX		49 555,20	C	596 767,00
VE	5010654	07/10/20	411MSWAL	Facture 5010654	client MSWALKE	252,000	9,50	EX		2 394,00	C	599 161,00
VE	5010658	21/10/20	411NAUER	Facture 5010658	client NAUER	541,000	53,07	EX		28 710,00	C	627 871,00
VE	5010659	22/10/20	411CAVEM	Facture 5010659	client CAVEMAR	252,000	42,02	EX		10 590,00	C	638 461,00
VE	5010660	22/10/20	411VERITAS	Facture 5010660	client VERITAS	402,000	50,93	EX		20 472,00	C	658 933,00
				Total mouvements		11602,000	39,69			460 492,80	C	460 492,80
				Cumul à ce jour		16613,000	39,66		4 860,00	663 793,00	C	658 933,00

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Compte 70394600 VINS AUTRES EXPORT

Cumul antérieur					16613,000	39,66		4 860,00	663 793,00	C	658 933,00
VE	5010662	22/10/20	411FRANCS	Facture 5010662 client FRANCSU	78,000	42,46	EX		3 312,00	C	662 245,00
VE	5010672	05/11/20	411TWORKO	Facture 5010672 client TWORKO	240,000	13,70	EX		3 288,00	C	665 533,00
VE	5010674	05/11/20	411VINIWIN	Facture 5010674 client VINIWIN	48,000	40,00	EX		1 920,00	C	667 453,00
VE	5010685	12/11/20	411TLPLUS	Facture 5010685 client TLPLUS	174,000	51,68	EX		8 991,60	C	676 444,60
VE	5010686	12/11/20	411FINEWE	Facture 5010686 client FINEWES	336,000	41,10	EX		13 809,00	C	690 253,60
VE	5010689	16/11/20	411VICTOR	Facture 5010689 client VICTORY	1344,000	26,09	EX		35 060,40	C	725 314,00
VE	5010691	19/11/20	411BREAKT	Facture 5010691 client BREAKTH	576,000	36,78	EX		21 182,40	C	746 496,40
VE	5010692	23/11/20	411FINEWE	Facture 5010692 client FINEWES	564,000	17,58	EX		9 915,00	C	756 411,40
Total mouvements					14962,000	37,29			557 971,20	C	557 971,20
Cumul à ce jour					19973,000	37,87		4 860,00	761 271,40	C	756 411,40

Compte 70710000 HUILE OLIVE

Cumul antérieur					5,000	10,80			54,00	C	54,00
VE	5010506	21/01/20	411GERARD	Facture 5010506 client GERARD	3,000	18,00	V2		54,00	C	108,00
VE	5010509	23/01/20	411CAVESH	Facture 5010509 client CAVESHO	1,000	0,00	V2			C	108,00
VE	5010520	25/02/20	411PASSAG	Facture 5010520 client PASSAGE	2,000	22,75	V2		45,50	C	153,50
Total mouvements					6,000	16,58			99,50	C	99,50
Cumul à ce jour					11,000	13,95			153,50	C	153,50

Compte 70841000 SARL PARENT REFAC FRAIS

Cumul antérieur								20 534,76		D	20 534,76
OD	2285777	21/07/20	70304060	Facture 5010616 client FRANCFR	3,000	6 844,92			20 534,76		
EI		31/07/20	48600000	BILAN 31072020 PAR REFAC FRAIS 2					7 830,00	C	7 830,00
EI		31/07/20	48600000	BILAN 31072020 PAR REFAC FRAIS 2					8 585,58	C	16 415,58
EI		31/07/20	48600000	BILAN 31072020 FAE SAS FP BOUT 1					2 895,00	C	19 310,58
EI		31/07/20	48600000	BILAN 31072020 FAE - SAS FP MAGN					72,48	C	19 383,06
EI		31/07/20	48600000	BILAN 31072020 FAE SAS FP CAPSUL					3 150,00	C	22 533,06
EI		31/07/20	48600000	BILAN 31072020 FAE SAS FP CARTO					274,11	C	22 807,17
EI		31/07/20	48600000	BILAN 31072020 FAE SAS FP SAC KR					55,12	C	22 862,29
EI		31/07/20	48600000	BILAN 31072020 FAE - SAS FP FRAIS D					572,18	C	23 434,47
EI		01/08/20	45587000	BILAN 31072020 PAR REFAC FRAIS 2				8 585,58		C	14 848,89
EI		01/08/20	45587000	BILAN 31072020 FAE SAS FP CARTO				274,11		C	14 574,78
EI		01/08/20	45587000	BILAN 31072020 FAE SAS FP BOUT 1				2 895,00		C	11 679,78
EI		01/08/20	45587000	BILAN 31072020 FAE - SAS FP MAGN				72,48		C	11 607,30
EI		01/08/20	45587000	BILAN 31072020 FAE SAS FP SAC KR				55,12		C	11 552,18
EI		01/08/20	45587000	BILAN 31072020 PAR REFAC FRAIS 2				7 830,00		C	3 722,18
EI		01/08/20	45587000	BILAN 31072020 FAE - SAS FP FRAIS D				572,18		C	3 150,00
EI		01/08/20	45587000	BILAN 31072020 FAE SAS FP CAPSUL				3 150,00			
Total mouvements					3,000	6 844,92			23 434,47		43 969,23
Cumul à ce jour					3,000			43 969,23			43 969,23

Compte 70850000 PORT ET FRAIS FACTURES

Cumul antérieur									858,83	C	858,83
VE	5010508	23/01/20	411COQROU	Facture 5010508 client COQROUG			V3		82,00	C	940,83
VE	5010512	23/01/20	411COQROU	Avoir 5010512 client COQROUG			V3	82,00		C	858,83
Total mouvements									82,00		82,00
Cumul à ce jour									82,00		940,83

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Compte 70850000 PORT ET FRAIS FACTURES

Cumul antérieur								82,00	940,83	C	858,83
VE	5010522	10/03/20	411CLOSMI	Facture 5010522	client CLOSMIL		V3		60,00	C	918,83
VE	5010523	10/03/20	411BELLES	Facture 5010523	client BELLESR		V3		91,00	C	1 009,83
VE	5010527	12/03/20	411CLOSMI	Facture 5010527	client CLOSMIL		V3		60,00	C	1 069,83
VE	5010528	12/03/20	411CLOSMI	Avoir 5010528	client CLOSMIL		V3	60,00		C	1 009,83
VE	5010529	12/03/20	411BELLES	Avoir 5010529	client BELLESR		V3	91,00		C	918,83
VE	5010530	12/03/20	411BELLES	Facture 5010530	client BELLESR		V3		91,00	C	1 009,83
VE	5010555	25/05/20	411AMAUD	Facture 5010555	client AMAUDRU		V3		24,16	C	1 033,99
VE	5010564	09/06/20	411ZIEGEL	Facture 5010564	client ZIEGELM		V3		45,84	C	1 079,83
VE	5010567	15/06/20	411IDEALWI	Facture 5010567	client IDEALWI		V3		49,00	C	1 128,83
VE	5010577	26/06/20	411MARTIN	Facture 5010577	client MARTINE		V3		72,00	C	1 200,83
VE	5010578	26/06/20	411GRANDE	Facture 5010578	client GRANDEC		V3		69,00	C	1 269,83
VE	5010582	29/06/20	411AGELAC	Facture 5010582	client AGELACA		V3		40,00	C	1 309,83
VE	5010583	01/07/20	411MONTFU	Facture 5010583	client MONTFUA		V3		25,00	C	1 334,83
VE	5010584	01/07/20	411VINCEN	Facture 5010584	client VINCENP		V3		25,83	C	1 360,66
VE	5010588	03/07/20	411RANDE	Facture 5010588	client RANDE		V3		22,00	C	1 382,66
VE	5010598	09/07/20	411VIEILLE	Facture 5010598	client VIEILLE		V3		24,00	C	1 406,66
VE	5010600	09/07/20	411FERSTLE	Facture 5010600	client FERSTLE		V3		33,00	C	1 439,66
VE	5010615	21/07/20	411UNITED	Facture 5010615	client UNITED		EX		196,00	C	1 635,66
VE	5010636	03/09/20	411DOMDES	Facture 5010636	client DOMDESN		V3		210,00	C	1 845,66
VE	5010647	06/10/20	411RATHSA	Facture 5010647	client RATHSAN		V3		52,50	C	1 898,16
VE	5010659	22/10/20	411CAVEM	Facture 5010659	client CAVEMAR		EX		168,00	C	2 066,16
VE	5010674	05/11/20	411VINIWIN	Facture 5010674	client VINIWIN		EX		47,00	C	2 113,16
VE	5010677	05/11/20	411CELCHE	Facture 5010677	client CELCHEN		V3		24,00	C	2 137,16
VE	5010680	05/11/20	411IMMOCE	Facture 5010680	client IMMOCE		V3		35,00	C	2 172,16
VE	5010681	05/11/20	411MONTD	Facture 5010681	client MONTDAR		V3		85,00	C	2 257,16
VE	5010693	01/12/20	411OENOPH	Facture 5010693	client OENOPHI		V3		44,00	C	2 301,16
VE	5010694	01/12/20	411BELLOM	Facture 5010694	client BELLOME		V3		26,00	C	2 327,16
VE	5010696	01/12/20	411RENAUD	Facture 5010696	client RENAUDO		V3		45,00	C	2 372,16
VE	5010702	07/12/20	411CARPED	Facture 5010702	client CARPEDI		V3		60,00	C	2 432,16
VE	5010703	07/12/20	411TOURRE	Facture 5010703	client TOURRET		V3		45,00	C	2 477,16
VE	5010708	17/12/20	411CRISTAL	Facture 5010708	client CRISTAL		V3		31,00	C	2 508,16
Total mouvements								233,00	1 882,33	C	1 649,33
Cumul à ce jour								233,00	2 741,16	C	2 508,16

Compte 70880000 LOCATIONS LOFT SUR RUE

VE	5010525	10/03/20	411KERCHB	Facture 5010525	client KERCHBR	17,000	35,61	VR		605,38	C	605,38
VE	5010549	12/05/20	411KERCHB	Avoir 5010549	client KERCHBR	-17,000	35,61	VR	605,38			
Total mouvements									605,38	605,38		
Cumul à ce jour									605,38	605,38		

Compte 70900000 Escompte

Cumul antérieur									-19 830,80	D	19 830,80
VE	5010502	14/01/20	411GIRARDI	Facture 5010502	client GIRARDI			V3	-1,60	D	19 832,40
VE	5010520	25/02/20	411PASSAG	Facture 5010520	client PASSAGE			V3	-4,00	D	19 836,40
Total mouvements									-5,60	D	5,60
Cumul à ce jour									-19 836,40	D	19 836,40

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								DEBIT	CREDIT	

Compte 70900000

Escompte

Cumul antérieur								-19 836,40	D	19 836,40
VE	5010538	03/04/20	411FRANCS	Facture 5010538	client FRANCSU		SU	-619,20	D	20 455,60
VE	5010540	14/04/20	411FRANCS	Facture 5010540	client FRANCSU		SU	-1 113,60	D	21 569,20
VE	5010541	22/04/20	411FRANCF	Facture 5010541	client FRANCFR		V3	-339,60	D	21 908,80
VE	5010548	11/05/20	411FRANCF	Facture 5010548	client FRANCFR		V3	-176,00	D	22 084,80
VE	5010550	14/05/20	411FRANCS	Facture 5010550	client FRANCSU		V3	-1 231,20	D	23 316,00
VE	5010551	14/05/20	411FRANCF	Facture 5010551	client FRANCFR		V3	-14,00	D	23 330,00
VE	5010552	15/05/20	411FRANCF	Facture 5010552	client FRANCFR		V3	-78,00	D	23 408,00
VE	5010553	25/05/20	411FRANCS	Facture 5010553	client FRANCSU		SU	-1 420,80	D	24 828,80
VE	5010554	25/05/20	411HBEVER	Facture 5010554	client HBEVERA		V3	-3,60	D	24 832,40
VE	5010556	25/05/20	411GASNOT	Facture 5010556	client GASNOTV		V3	-133,92	D	24 966,32
VE	5010559	28/05/20	411FRANCS	Facture 5010559	client FRANCSU		SU	-1 274,40	D	26 240,72
VE	5010560	05/06/20	411FRANCS	Facture 5010560	client FRANCSU		SU	-4 722,00	D	30 962,72
VE	5010565	09/06/20	411FRANCF	Facture 5010565	client FRANCFR		V3	-2 626,20	D	33 588,92
VE	5010566	15/06/20	411FRANCF	Facture 5010566	client FRANCFR		V3	-240,00	D	33 828,92
VE	5010570	18/06/20	411FRANCS	Facture 5010570	client FRANCSU		SU	-4 899,60	D	38 728,52
VE	5010572	19/06/20	411FRANCS	Facture 5010572	client FRANCSU		SU	-51,20	D	38 779,72
VE	5010580	26/06/20	411FRANCF	Facture 5010580	client FRANCFR		V3	-317,90	D	39 097,62
VE	5010581	26/06/20	411FRANCS	Facture 5010581	client FRANCSU		SU	-8 904,00	D	48 001,62
VE	5010589	03/07/20	411FRANCS	Facture 5010589	client FRANCSU		SU	-153,60	D	48 155,22
VE	5010590	06/07/20	411FRANCS	Facture 5010590	client FRANCSU		SU	-1 500,00	D	49 655,22
VE	5010593	08/07/20	411FRANCF	Facture 5010593	client FRANCFR		V3	-417,00	D	50 072,22
VE	5010610	15/07/20	411FRANCS	Facture 5010610	client FRANCSU		SU	-989,76	D	51 061,98
VE	5010612	16/07/20	411FRANCF	Facture 5010612	client FRANCFR		V3	-5 088,70	D	56 150,68
VE	5010619	14/08/20	411FRANCF	Facture 5010619	client FRANCFR		V3	-2 629,80	D	58 780,48
VE	5010620	14/08/20	411FRANCF	Facture 5010620	client FRANCFR		V3	-4 821,60	D	63 602,08
VE	5010621	14/08/20	411FRANCF	Facture 5010621	client FRANCFR		V3	-1 580,40	D	65 182,48
VE	5010623	14/08/20	411FRANCS	Facture 5010623	client FRANCSU		SU	-2 266,80	D	67 449,28
VE	5010624	14/08/20	411FRANCS	Facture 5010624	client FRANCSU		SU	-2 892,00	D	70 341,28
VE	5010634	03/09/20	411FRANCS	Facture 5010634	client FRANCSU		SU	-1 520,40	D	71 861,68
VE	5010645	30/09/20	411FRANCF	Facture 5010645	client FRANCFR		V3	-28,00	D	71 889,68
VE	5010647	06/10/20	411RATHSA	Facture 5010647	client RATHSAN		V3	-52,50	D	71 942,18
VE	5010648	06/10/20	411FRANCF	Facture 5010648	client FRANCFR		V3	-1 736,40	D	73 678,58
VE	5010649	06/10/20	411FRANCF	Facture 5010649	client FRANCFR		V3	-214,80	D	73 893,38
VE	5010650	06/10/20	411FRANCF	Facture 5010650	client FRANCFR		V3	-3 139,60	D	77 032,98
VE	5010651	06/10/20	411FRANCS	Facture 5010651	client FRANCSU		SU	-463,20	D	77 496,18
VE	5010657	21/10/20	411FRANCF	Facture 5010657	client FRANCFR		V3	-330,00	D	77 826,18
VE	5010662	22/10/20	411FRANCS	Facture 5010662	client FRANCSU		SU	-2 169,60	D	79 995,78
VE	5010663	22/10/20	411FRANCS	Facture 5010663	client FRANCSU		SU	-2 568,00	D	82 563,78
VE	5010668	02/11/20	411FRANCF	Facture 5010668	client FRANCFR		V3	-1 300,20	D	83 863,98
VE	5010669	02/11/20	411FRANCF	Facture 5010669	client FRANCFR		V3	-7 440,00	D	91 303,98
VE	5010671	04/11/20	411FRANCF	Facture 5010671	client FRANCFR		V3	-453,60	D	91 757,58
VE	5010673	05/11/20	411FRANCS	Facture 5010673	client FRANCSU		SU	-3 343,20	D	95 100,78
VE	5010682	09/11/20	411FRANCF	Facture 5010682	client FRANCFR		V3	-1 188,30	D	96 289,08
Total mouvements								-76 458,28	D	76 458,28
Cumul à ce jour								-96 289,08	D	96 289,08

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								DEBIT	CREDIT	

Compte 70900000 Escompte

Cumul antérieur								-96 289,08	D	96 289,08
VE	5010697	03/12/20	411GIRARDI	Facture 5010697	client GIRARDI		V3	-2,40	D	96 291,48
VE	5010698	03/12/20	411FRANCS	Facture 5010698	client FRANCSU		SU	-13 561,20	D	109 852,68
VE	5010700	07/12/20	411FRANCS	Facture 5010700	client FRANCSU		SU	-1 630,80	D	111 483,48
VE	5010701	07/12/20	411HBEVER	Facture 5010701	client HBEVERA		V3	-10,80	D	111 494,28
VE	5010704	14/12/20	411FRANCF	Facture 5010704	client FRANCFR		V3	-561,60	D	112 055,88
VE	5010710	22/12/20	411FRANCF	Facture 5010710	client FRANCFR		V3	-12,80	D	112 068,68
Total mouvements								-92 237,88	D	92 237,88
Cumul à ce jour								-112 068,68	D	112 068,68

Compte 71341100 VAR ENGRAIS ET AMENDEMENT

Cumul antérieur								10 274,00		D	10 274,00
EI		31/07/20	48600000	BILAN 31072020	VAR ENGRAIS ET A			13 062,00	C	2 788,00	
EI		01/08/20	45587000	BILAN 31072020	VAR ENGRAIS ET A			13 062,00	D	10 274,00	
Total mouvements								13 062,00	13 062,00	D	10 274,00
Cumul à ce jour								23 336,00	13 062,00	D	10 274,00

Compte 71341200 VARIATIONS SEMENCES ET PLA

Cumul antérieur								4 974,00		D	4 974,00
EI		31/07/20	48600000	BILAN 31072020	VARIATIONS SEME			8 318,00	C	3 344,00	
EI		01/08/20	45587000	BILAN 31072020	VARIATIONS SEME			8 318,00	D	4 974,00	
Total mouvements								8 318,00	8 318,00	D	4 974,00
Cumul à ce jour								13 292,00	8 318,00	D	4 974,00

Compte 71341300 VAR PRODUITS DEFENSE VEGE

Cumul antérieur								8 069,00		D	8 069,00
EI		31/07/20	48600000	BILAN 31072020	VAR PRODUITS DEF			12 326,00	C	4 257,00	
EI		01/08/20	45587000	BILAN 31072020	VAR PRODUITS DEF			12 326,00	D	8 069,00	
Total mouvements								12 326,00	12 326,00	D	8 069,00
Cumul à ce jour								20 395,00	12 326,00	D	8 069,00

Compte 71341500 VAR FACONS CULTURALES ET..

Cumul antérieur								411 192,00		D	411 192,00
EI		31/07/20	48600000	BILAN 31072020	VAR FACONS CULT			467 889,00	C	56 697,00	
EI		01/08/20	45587000	BILAN 31072020	VAR FACONS CULT			467 889,00	D	411 192,00	
Total mouvements								467 889,00	467 889,00	D	411 192,00
Cumul à ce jour								879 081,00	467 889,00	D	411 192,00

Compte 71376000 VAR PRODUITS TRANSFORMES

Cumul antérieur								1 197 649,71		D	1 197 649,71
EI		31/07/20	48600000	BILAN 31072020	VAR PRODUITS TR			1 406 118,05	C	208 468,34	
EI		01/08/20	45587000	BILAN 31072020	VAR PRODUITS TR			1 406 118,05	D	1 197 649,71	
Total mouvements								1 406 118,05	1 406 118,05	D	1 197 649,71
Cumul à ce jour								2 603 767,76	1 406 118,05	D	1 197 649,71

Compte 71376100 VARIAION STOCK HUILE OLI

Cumul antérieur								5 520,05		D	5 520,05
EI		31/07/20	48600000	BILAN 31072020	STOCK HUILE OLIV			5 924,00	C	403,95	
EI		01/08/20	45587000	BILAN 31072020	STOCK HUILE OLIV			5 924,00	D	5 520,05	
Total mouvements								5 924,00	5 924,00	D	5 520,05
Cumul à ce jour								11 444,05	5 924,00	D	5 520,05

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								DEBIT	CREDIT	

Compte 75800000 PRODUITS DIVERS

								Cumul antérieur								
													48,28	C	48,28	
OD		17/02/20	411EUGENE	Reglt VIRT COMM Trop réglé client EUG								0,20	C	48,48		
OD	2285765	25/02/20	44210000	Ecart de règlement SOLDE ARRONDIS P								0,11	C	48,59		
OD	2285768	24/03/20	44210000	Ecart de règlement DIFF ARRONDIS PA								0,20	C	48,79		
OD	62	31/03/20	40175200	Ecart de règlement								0,10	C	48,89		
OD	2285775	31/03/20	44562000	Ecart de règlement DIFF ARRONDIS TV								0,54	C	49,43		
OD	2285769	22/04/20	44210000	Ecart de règlement DIFF ARRONDIS PA								0,53	C	49,96		
OD	2285771	23/06/20	44210000	Ecart de règlement DIFF ARRONDIS PA								0,09	C	50,05		
OD		02/07/20	411GIRARDI	Reglt REM CHQ F Trop réglé client GIRA								0,10	C	50,15		
OD	85	02/07/20	51210000	ANNUL ECART R ANNUL ECART RGT					0,10				C	50,05		
OD	2285725	31/07/20	40100300	REGUL ORANGE AREGUL ORANGE AN								48,00	C	98,05		
OD	65	01/08/20	40111900	Ecart de règlement								0,50	C	98,55		
OD	119	01/08/20	411MSWAL	Ecart de règlement								0,60	C	99,15		
OD	87	31/08/20	40113400	DIFF APRR								0,01	C	99,16		
CA		03/09/20	51210000	DIFF SUR RSE 519 DIFF SUR RSE 51923								0,80	C	99,96		
OD	90	30/09/20	42100000	DIFF SOLDE PP DIFF BASSET SOLD								17,57	C	117,53		
OD	47	15/10/20	51210000	DIFF VIRT BRAPA DIFF VIRT BRAPAC								0,11	C	117,64		
OD	92	21/10/20	44210000	DIFF ARRONDIS P DIFF ARRONDIS PA								0,48	C	118,12		
OD	93	24/11/20	44210000	DIFF ARRONDIS P DIFF ARRONDIS PA								0,45	C	118,57		
OD	94	23/12/20	44210000	DIFF ARRONDIS P DIFF ARRONDIS PA								0,14	C	118,71		
CA		31/12/20	51210000	DIFF RGT CHQ BI DIFF RGT CHQ BISS								0,50	C	119,21		
OD	54	31/12/20	44583000	CA3 4T2020 CA3 4T2020								0,39	C	119,60		
								Total mouvements				0,10		71,42	C	71,32
								Cumul à ce jour				0,10		119,70	C	119,60

Compte 76100000 PROD DES PARTICIPATIONS

OD	60	16/01/20	40110800	INTERETS PS CO INTERETS PS COOP								18,29	C	18,29
OD	60	16/01/20	40110800	INTERETS PS CO INTERETS PS COOP								11,54	C	29,83
CA		16/06/20	51210000	INTERETS PS INTERETS PS								15,28	C	45,11
								Total mouvements				45,11	C	45,11
								Cumul à ce jour				45,11	C	45,11

Compte 76500000 ESCOMPTES OBTENUS

								Cumul antérieur									
													16,59		147,34	C	130,75
AC	633	29/02/20	40110800	FAC COOP 168168 FAC COOP 1681688								35,77	C	166,52			
AC	634	29/02/20	40110800	FAC COOP 168168 FAC COOP 1681687								10,38	C	176,90			
AC	840	31/05/20	40110800	FAC COOP FAC COOP								81,27	C	258,17			
AC	897	30/06/20	40110900	FAC HORMANAT FAC HORMANAT C								1,06	C	259,23			
AC	923	30/06/20	40110800	FAC COOP FAC COOP								42,29	C	301,52			
AC	924	30/06/20	40110800	FAC COOP CEP I FAC COOP CEP IMA								5,95	C	307,47			
AC	925	30/06/20	40110800	FAC COOP CEP D FAC COOP CEP DEC								9,11	C	316,58			
AC	983	31/07/20	40110800	FAC COOP FAC COOP								69,28	C	385,86			
AC	27	31/08/20	40110800	FAC COOP FAC COOP								32,56	C	418,42			
AC	188	30/09/20	40110800	FAC COOP FAC COOP								15,61	C	434,03			
AC	252	31/10/20	40110800	AVOIR COOP AVOIR COOP								3,31	C	430,72			
								Total mouvements				3,31		303,28	C	299,97	
								Cumul à ce jour				19,90		450,62	C	430,72	

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								DEBIT	CREDIT	

Compte 76500000 ESCOMPTE OBTENUS

Cumul antérieur								19,90	450,62	C	430,72
AC	253	31/10/20	40110800	FAC COOP	FAC COOP				81,18	C	511,90
AC	357	30/11/20	40110800	AVOIR COOP	AVOIR COOP			0,47		C	511,43
AC	358	30/11/20	40110800	FAC COOP	FAC COOP				29,59	C	541,02
AC	450	31/12/20	40110800	FAC COOP	FAC COOP				0,21	C	541,23
AC	451	31/12/20	40110800	FAC COOP	FAC COOP				51,11	C	592,34
AC	452	31/12/20	40110800	FAC COOP	FAC COOP				25,27	C	617,61
Total mouvements								3,78	490,64	C	486,86
Cumul à ce jour								20,37	637,98	C	617,61

Compte 76810000 INTERETS OPTI PLUS BANQUE P

Cumul antérieur									203,04	C	203,04
EI		31/07/20	48600000	BILAN 31072020	INT OPTIPLUS 7/12 A				118,44	C	321,48
EI		01/08/20	45587000	BILAN 31072020	INT OPTIPLUS 7/12 A			118,44		C	203,04
OP		31/12/20	51281000	INTERET ANNUE	INTERETS ANNUEL				556,66	C	759,70
Total mouvements								118,44	675,10	C	556,66
Cumul à ce jour								118,44	878,14	C	759,70

Compte 76811000 INT COURUS DAT CRCA

Cumul antérieur									162,03		D	162,03
CA		24/06/20	51210000	INTERETS FLEX A	INTERETS FLEX AG				1 600,59	C	1 438,56	
Total mouvements									1 600,59	C	1 600,59	
Cumul à ce jour								162,03	1 600,59	C	1 438,56	

Compte 76820000 INTERETS

Cumul antérieur								2 281,88	2 281,88		
EI		31/07/20	48600000	BILAN 31072020	PAR INT CONVE TR				2 861,31	C	2 861,31
EI		01/08/20	45587000	BILAN 31072020	PAR INT CONVE TR			2 861,31			
OD	167	01/08/20	45510600	INT CONVENTION	INT CONVENTION T				2 861,31	C	2 861,31
21		17/11/20	51210000	AMUNDI 6 M E 3D	AMUNDI 6 M E 3DE				6,53	C	2 867,84
Total mouvements								2 861,31	5 729,15	C	2 867,84
Cumul à ce jour								5 143,19	8 011,03	C	2 867,84

Compte 77520000 IMMOBILISATIONS CORPORELL

OD	2285777	22/07/20	70304060	Facture 5010618	client AFPERSO	1,000	102 554,			102 554,37	C	102 554,37
AC	273	03/11/20	40400000	AVOIR MAZOYER	AVOIR MAZOYER S				4 334,33	C	106 888,70	
VE	5010709	18/12/20	411UNIVIN	Facture 5010709	client UNIVIN	1,000	2 500,00	V3	2 500,00	C	109 388,70	
Total mouvements						2,000	54 694,3			109 388,70	C	109 388,70
Cumul à ce jour						2,000	54 694,3			109 388,70	C	109 388,70

Compte 77700000 SUBVENTION 2013

OD	2285724	31/07/20	13900000	AMORT SUBVEN	AMORTISSEMENT S					3 182,35	C	3 182,35
Total mouvements										3 182,35	C	3 182,35
Cumul à ce jour										3 182,35	C	3 182,35

Compte 78173000 REPRISE PROVISION DEPREC° S

OD		31/07/20	39700000	DEPRE STOCK VI	REPRISE PROVISIO					1 726,66	C	1 726,66
Total mouvements										1 726,66	C	1 726,66
Cumul à ce jour										1 726,66	C	1 726,66

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								DEBIT	CREDIT			
Compte 78730000				REPRISE PROVISION PPHP								
OD		31/07/20	14310000	REPRISE PROV PP REPRISE PROV PPH					28 541,76	C	28 541,76	
								Total mouvements	28 541,76	C	28 541,76	
								Cumul à ce jour	28 541,76	C	28 541,76	
Compte 79100000				TRANSFERT CH DE PERSONNEL								
								Cumul antérieur	1 552,10	C	1 552,10	
								Total mouvements				
								Cumul à ce jour	1 552,10	C	1 552,10	
Compte 79130000				TRANSFERT CHARGES EXPLOIT								
								Cumul antérieur	5 040,25	C	5 040,25	
CA	1	02/07/20	51210000	REM CHQ IND AS REM CHQ IND ASS J					200,00	C	5 240,25	
CA		02/11/20	51210000	RSE CHQ INDEM RSE CHQ INDEMN S					265,48	C	5 505,73	
CA		04/11/20	51210000	INDEMN ASSURA INDEMN ASSURAN					989,95	C	6 495,68	
CA		09/11/20	51210000	REM CHQ SINIST REM CHQ SINISTRE C					10 835,00	C	17 330,68	
								Total mouvements	12 290,43	C	12 290,43	
								Cumul à ce jour	17 330,68	C	17 330,68	
Tous comptes confondus								Total mouvements	2 513 968,82	5 859 927,74	C	3 345 958,92

