

Grand Livre Fournisseurs

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

brouillard

DATE	CJ	F0L	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
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			AG	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-
16/02/21	BQ	000	SAPRR	16/02/21	580.00			578.20
16/03/21	BQ	000	SAPRR	16/03/21	274.80			853.00
15/04/21	AC	000	SAPRR	20/04/21		AB	1.80	851.20
15/04/21	BQ	000	SAPRR	15/04/21	1.80	AB		853.00
16/04/21	BQ	000	SAPRR	16/04/21	308.50			1 161.50
10/05/21	AC	000	SAPRR	15/05/21		AC	2.90	1 158.60
17/05/21	BQ	000	SAPRR	17/05/21	432.30			1 590.90
20/05/21	BQ	000	SAPRR	15/05/21	2.90	AC		1 593.80
16/06/21	BQ	000	SAPRR	16/06/21	209.30			1 803.10
25/06/21	AC	000	SAPRR	30/06/21		AD	2.90	1 800.20
25/06/21	BQ	000	SAPRR	25/06/21	2.90	AD		1 803.10
16/07/21	BQ	000	SAPRR	16/07/21	426.40			2 229.50
16/08/21	BQ	000	SAPRR	16/08/21	348.70			2 578.20
02/09/21	AC	000	SAPRR	07/09/21		AE	3.80	2 574.40
02/09/21	BQ	000	SAPRR	02/09/21	3.80	AE		2 578.20
03/09/21	AC	000	SAPRR	08/09/21		AE	3.50	2 574.70
03/09/21	AC	000	SAPRR	08/09/21		AE	1.40	2 573.30
03/09/21	BQ	000	SAPRR	03/09/21	4.90	AE		2 578.20
15/09/21	BQ	000	SAPRR	15/09/21	462.10			3 040.30
15/10/21	BQ	000	SAPRR	15/10/21	195.20			3 235.50
02/11/21	BQ	000	SAPRR	02/11/21	5.80	AF		3 241.30
06/11/21	AC	000	SAPRR	11/11/21		AF	2.90	3 238.40
06/11/21	AC	000	SAPRR	11/11/21		AF	2.90	3 235.50
15/11/21	BQ	000	SAPRR	15/11/21	261.20			3 496.70
08/12/21	AC	000	SAPRR	13/12/21			5.80	3 490.90
08/12/21	AC	000	SAPRR	13/12/21			6.50	3 484.40
15/12/21	BQ	000	SAPRR	15/12/21	236.00			3 720.40
Total compte OSAPRR					4 119.10		398.70	3 720.40
OSEXTA SEXTANT MONETIQUE								
01/01/21	AA	000	SEXTANT MONETIQUE	01/01/21		AB	18.00	18.00-

Grand Livre Fournisseurs

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

brouillard

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
OSEXTA SEXTANT MONETIQUE								
05/01/21	ODV	000	SEXTANT MONETIQUE	05/01/21	18.00	AB		0.00
28/05/21	BQ	000	SEXTANT MONETIQUE	28/05/21	18.00			18.00
06/08/21	BQ	000	SEXTANT MONETIQUE	06/08/21	18.00			36.00
02/09/21	BQ	000	SEXTANT MONETIQUE	02/09/21	18.00			54.00
29/11/21	BQ	000	SEXTANT MONETIQUE	29/11/21	18.00			72.00
29/11/21	BQ	000	SEXTANT MONETIQUE	29/11/21	18.00			90.00
22/12/21	AC	000	SEXTANT MONETIQUE	27/12/21			18.00	72.00
Total compte OSEXTA					108.00		36.00	72.00
OSFR00 SFR								
22/01/21	BQ	000	SFR	22/01/21	20.37			20.37
26/01/21	BQ	000	SFR	26/01/21	13.00			33.37
23/02/21	BQ	000	SFR	23/02/21	12.01			45.38
26/02/21	BQ	000	SFR	26/02/21	13.00			58.38
23/03/21	BQ	000	SFR	23/03/21	12.00			70.38
29/03/21	BQ	000	SFR	29/03/21	13.00			83.38
22/04/21	BQ	000	SFR	22/04/21	12.00			95.38
27/04/21	BQ	000	SFR	27/04/21	13.00			108.38
25/05/21	BQ	000	SFR	25/05/21	12.00			120.38
28/05/21	BQ	000	SFR	28/05/21	23.00			143.38
22/06/21	BQ	000	SFR	22/06/21	12.00			155.38
28/06/21	BQ	000	SFR	28/06/21	13.00			168.38
22/07/21	BQ	000	SFR	22/07/21	12.05			180.43
28/07/21	BQ	000	SFR	28/07/21	13.00			193.43
23/08/21	BQ	000	SFR	23/08/21	23.96			217.39
27/08/21	BQ	000	SFR	27/08/21	19.48			236.87
22/09/21	BQ	000	SFR	22/09/21	23.79			260.66
27/09/21	BQ	000	SFR	27/09/21	16.00			276.66
22/10/21	BQ	000	SFR	22/10/21	14.99			291.65
27/10/21	BQ	000	SFR	27/10/21	16.00			307.65
23/11/21	BQ	000	SFR	23/11/21	120.35			428.00
26/11/21	BQ	000	SFR	26/11/21	36.88			464.88
22/12/21	BQ	000	SFR	22/12/21	17.90			482.78
28/12/21	BQ	000	SFR	28/12/21	16.00			498.78
Total compte OSFR00					498.78			498.78
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		ab	5 721.60	5 721.60-
25/01/21	AC	000	SOGECO	160186 30/01/21		ab	324.00	6 045.60-
25/01/21	AC	000	SOGECO	159931 30/01/21		ab	1 626.00	7 671.60-
12/04/21	BQ	000	SOGECO	10/04/21	5 094.00	ab		2 577.60-
12/04/21	BQ	000	SOGECO	10/04/21	1 950.00	ab		627.60-
03/05/21	AC	000	SOGECO	395126 08/05/21		aa	1 637.70	2 265.30-
17/05/21	AC	000	SOGECO	395126 22/05/21		aa	432.00	2 697.30-
17/05/21	AC	000	SOGECO	395126 22/05/21		aa	14.40	2 711.70-
26/07/21	AC	000	SOGECO 2T21	175752 31/07/21		aa	1 637.70	4 349.40-