

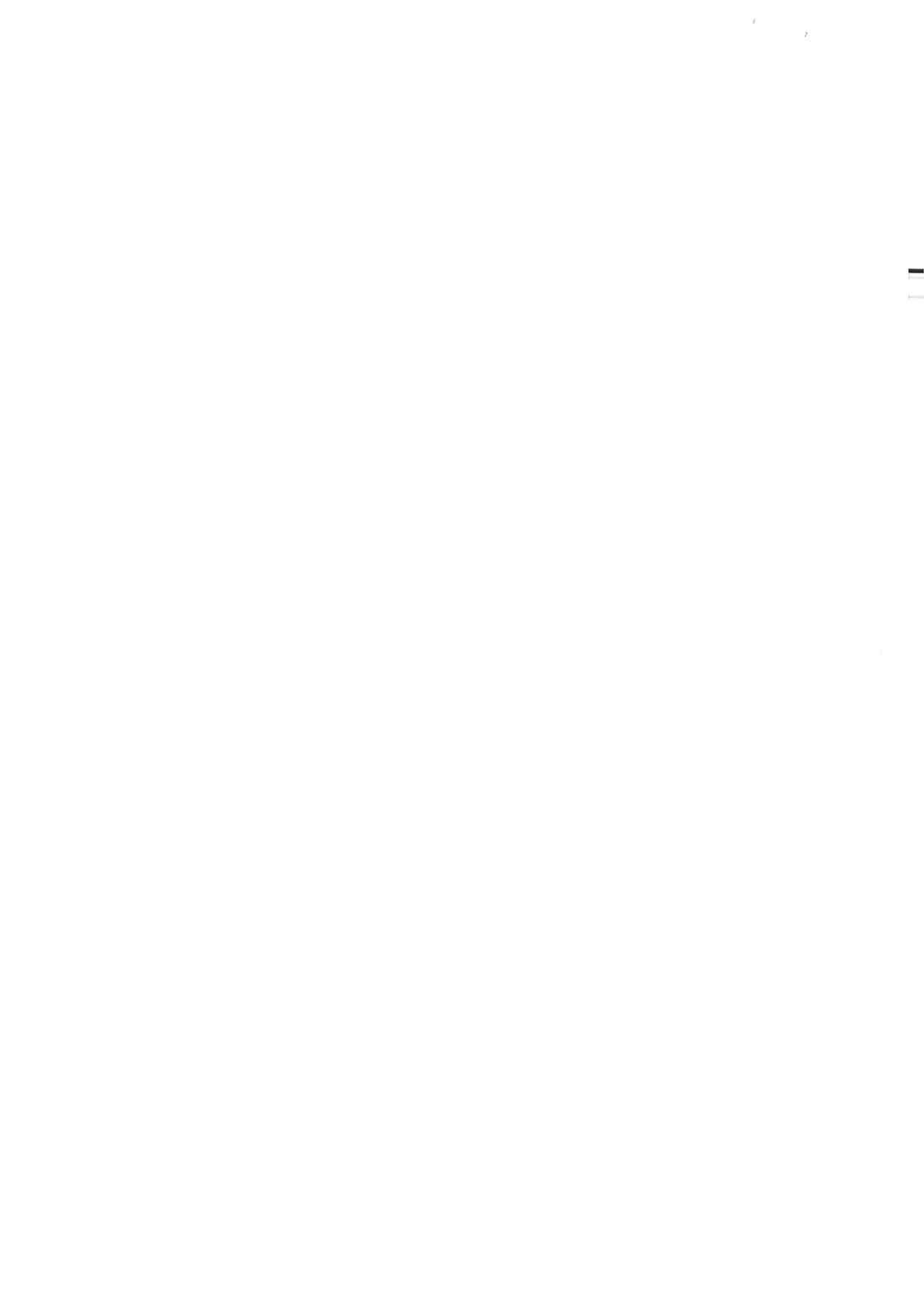
# Grand Livre Fournisseurs

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
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-
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		AO	161.44	40 718.75-
05/02/21	AC	000	STARKEY	21362352 10/02/21		AO	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		AO	3 041.73	44 037.95-
12/02/21	AC	000	STARKEY	21364207 17/02/21		AO	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		AO	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		AO	4 273.53	62 506.47-
26/02/21	AC	000	STARKEY	21368032 03/03/21		AO	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	AO		69 144.30-
05/03/21	AC	000	STARKEY	2220461 10/03/21	773.07	AO		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	AO		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	AO		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-



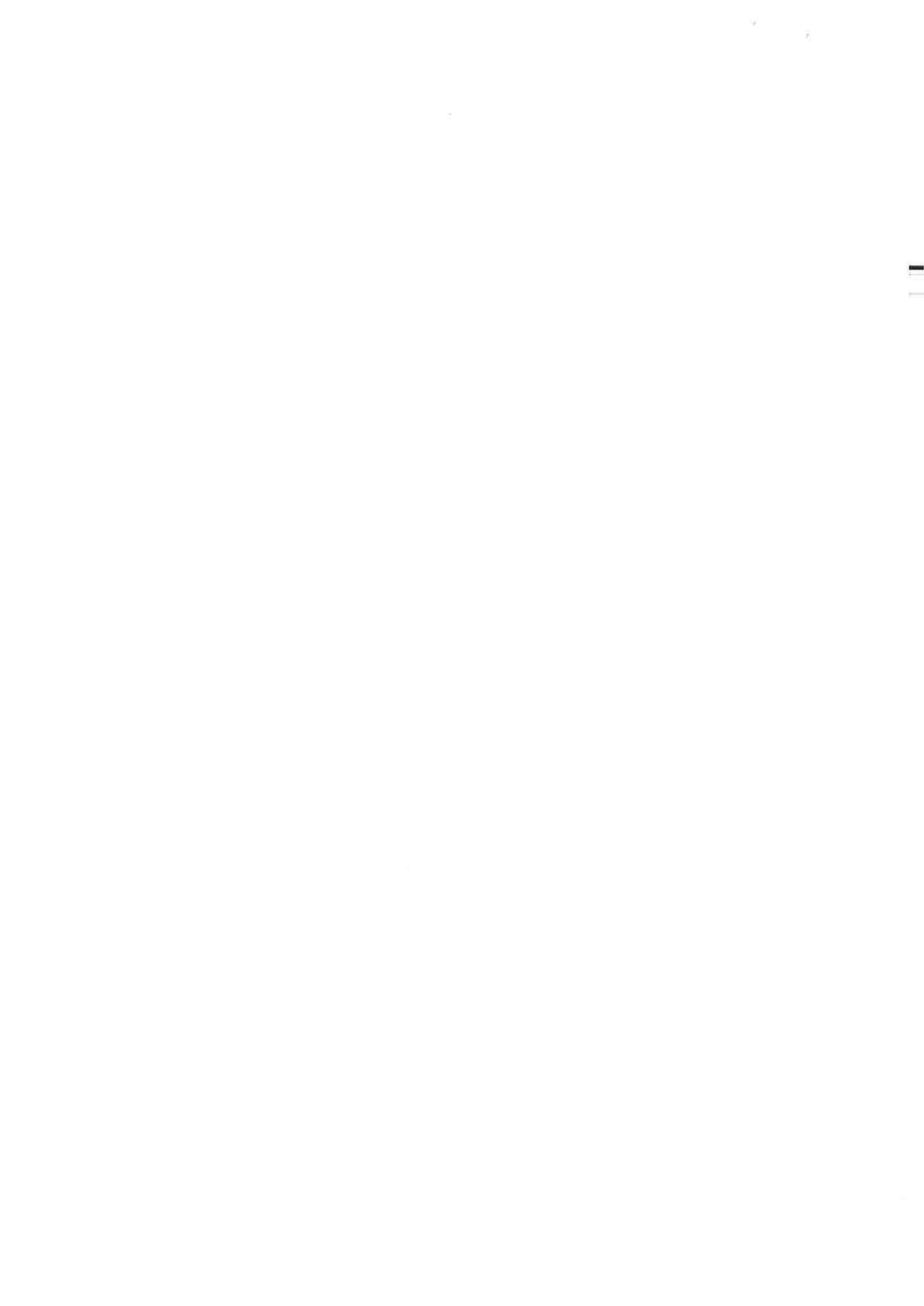
# Grand Livre Fournisseurs

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
OSTARK STARKEY								
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-
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	AQ		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-



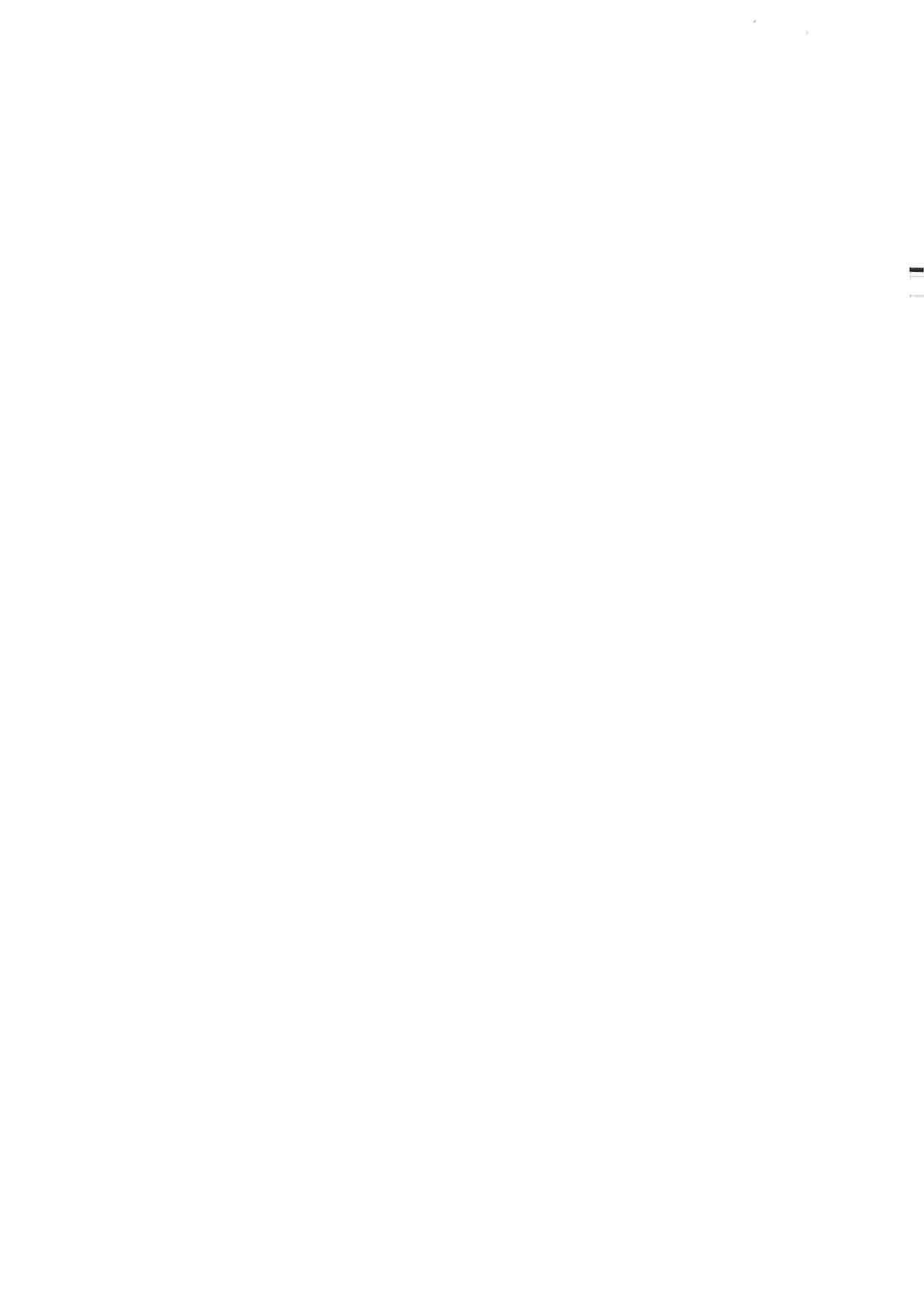
# Grand Livre Fournisseurs

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
OSTARK STARKEY								
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-
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		AW	350.83	41 914.67-
06/08/21	AC	000	STARKEY	21411839 11/08/21		AW	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		AW	1 852.20	44 325.01-
13/08/21	AC	000	STARKEY	21413397 18/08/21		AW	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		AW	2 806.46	47 750.30-
20/08/21	AC	000	STARKEY	21414878 25/08/21		AW	1 029.85	48 780.15-
27/08/21	AC	000	STARKEY	21416349 01/09/21		AW	30.60	48 810.75-
27/08/21	AC	000	STARKEY	21416348 01/09/21		AW	1 869.49	50 680.24-
27/08/21	AC	000	STARKEY	2229316 01/09/21	1 071.92	AW		49 608.32-
27/08/21	AC	000	STARKEY	2229315 01/09/21	50.64	AW		49 557.68-
31/08/21	AC	000	STARKEY	2229626 05/09/21	91.79	AW		49 465.89-
31/08/21	AC	000	STARKEY	2229625 05/09/21	244.76	AW		49 221.13-
31/08/21	AC	000	STARKEY	21417716 05/09/21		AW	116.07	49 337.20-
31/08/21	AC	000	STARKEY	2229492 05/09/21	73.85	AW		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-



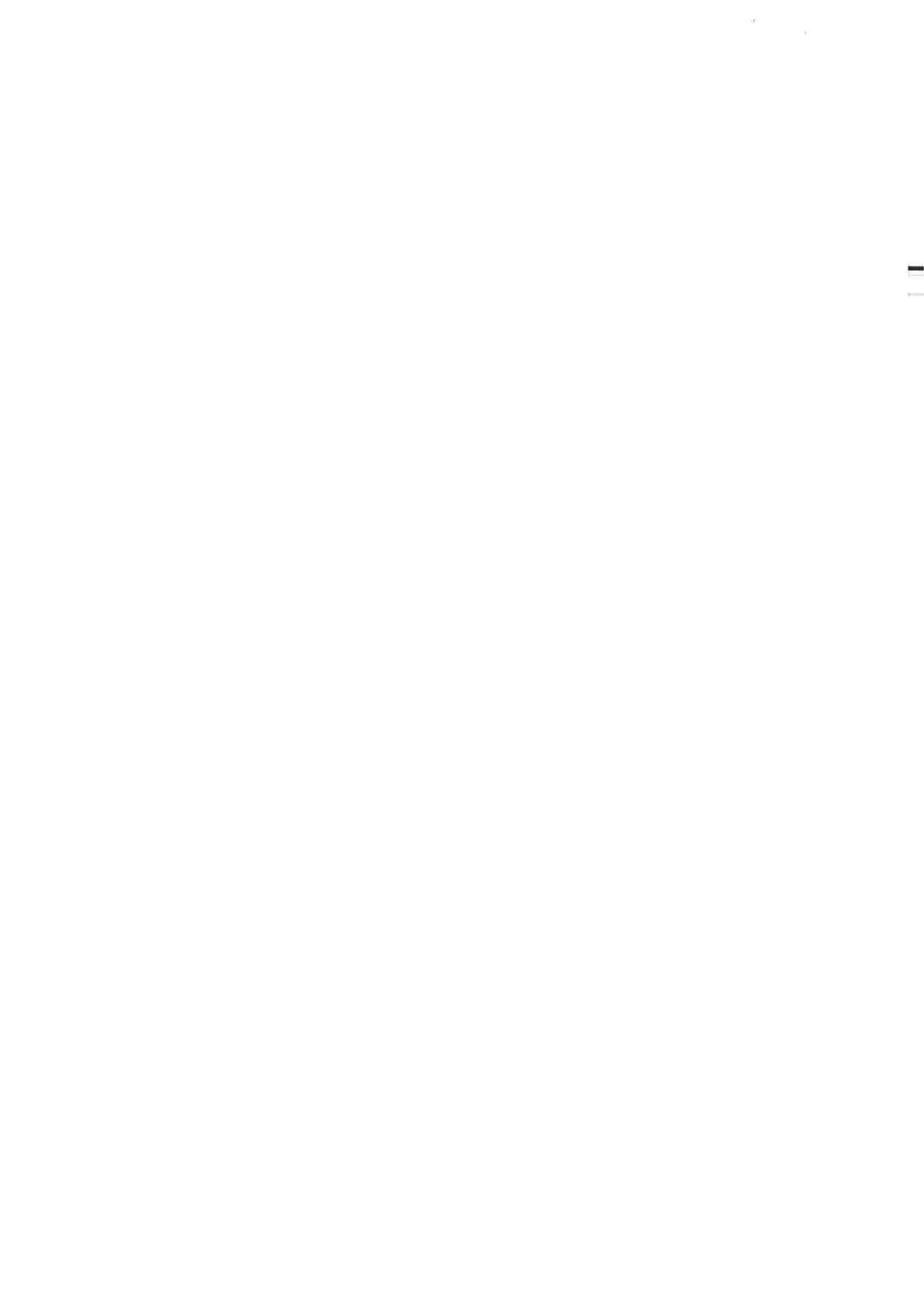
# Grand Livre Fournisseurs

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
OSTARK STARKEY								
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-
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	AW		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-
<b>TOTAL GENERAL</b>					<b>274 298.84</b>		<b>308 877.75</b>	<b>34 578.91-</b>
SOLDES							34 578.91	34 578.91-



# 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
OPRODI PRODIION								
01/01/21	AA	000	PRODIION	1		AF	12 607.69	12 607.69-
01/01/21	AA	000	PRODIION	1		AE	10 663.96	23 271.65-
01/01/21	AA	000	PRODIION	1		AG	20.88	23 292.53-
01/01/21	AA	000	PRODIION	1	451.52			22 841.01-
07/01/21	AC	000	PRODIION	12/01/21	62.25	AF		22 778.76-
19/01/21	AC	000	PRODIION	SOI0001719 24/01/21		AG	8 434.70	31 213.46-
26/01/21	BQ	000	PRODIION	26/01/21	12 000.00	AF		19 213.46-
10/02/21	AC	000	PRODIION	SOI0001860 15/02/21		AH	341.27	19 554.73-
12/02/21	AC	000	PRODIION	SOI0001876 17/02/21			341.27	19 896.00-
22/02/21	AC	000	PRODIION	SOI0001928 27/02/21		AG	253.20	20 149.20-
26/02/21	AC	000	PRODIION	SOI0001965 03/03/21		AG	1 706.34	21 855.54-
01/03/21	AC	000	PRODIION	SOI0001974 06/03/21		AG	1 754.32	23 609.86-
03/03/21	BQ	000	PRODIION	03/03/21	545.44	AF		23 064.42-
03/03/21	BQ	000	PRODIION	03/03/21	10 663.96	AE		12 400.46-
10/03/21	AC	000	PRODIION	SCN0000151 15/03/21	225.22	AH		12 175.24-
12/03/21	AC	000	PRODIION	SOI0002038 17/03/21		AH	63.30	12 238.54-
16/03/21	AC	000	PRODIION	SOI0002055 21/03/21		AG	324.94	12 563.48-
02/04/21	AC	000	PRODIION	FRI0000159 07/04/21		AG	20.88	12 584.36-
02/05/21	AC	000	PRODIION	SOI0002328 07/05/21		AG	511.90	13 096.26-
04/05/21	AC	000	PRODIION	FRI0000168 09/05/21		AG	10.44	13 106.70-
05/05/21	AC	000	PRODIION	SOI0002345 10/05/21		AG	1 194.43	14 301.13-
26/05/21	AC	000	PRODIION	SOI0002445 31/05/21		AG	2 533.48	16 834.61-
24/06/21	AC	000	PRODIION	SOI0002620 29/06/21		AG	19 399.81	36 234.42-
29/06/21	AC	000	PRODIION	SOI0002648 04/07/21		AG	9 278.17	45 512.59-
02/07/21	ODV	000	PRODIION	02/07/21	8 000.00	AG		37 512.59-
05/07/21	BQ	000	PRODIION	05/07/21	179.35	AH		37 333.24-
28/07/21	AC	000	PRODIION	SOI0002805 02/08/21		AG	69.63	37 402.87-
30/07/21	AC	000	PRODIION	SOI0002821 04/08/21		AG	1 929.02	39 331.89-
04/08/21	AC	000	PRODIION	FRI0000192 09/08/21			10.44	39 342.33-
04/08/21	AC	000	PRODIION	SOI0002842 09/08/21			50.64	39 392.97-
01/09/21	BQ	000	PRODIION	30/08/21	39 442.14	AG		49.17
20/09/21	AC	000	PRODIION	SOI0003063 25/09/21			305.95	256.78-
08/10/21	AC	000	PRODIION	SOI0003195 13/10/21			6 690.00	6 946.78-
13/10/21	AC	000	PRODIION	SOI0003219 18/10/21			2 230.00	9 176.78-
29/10/21	AC	000	PRODIION	SOI0003345 03/11/21			444.97	9 621.75-
17/11/21	AC	000	PRODIION	SOI0003442 22/11/21			30.60	9 652.35-
26/11/21	AC	000	PRODIION	SOI0003510 01/12/21			61.19	9 713.54-
30/11/21	AC	000	PRODIION	SOI0003533 05/12/21			211.00	9 924.54-
06/12/21	AC	000	PRODIION	SOI0003573 11/12/21			166.16	10 090.70-
06/12/21	AC	000	PRODIION	FRI0000222 11/12/21			10.44	10 101.14-
07/12/21	AC	000	PRODIION	SOI0003581 12/12/21			125.97	10 227.11-
16/12/21	AC	000	PRODIION	SOI0002644 21/12/21			187.16	10 414.27-
28/12/21	AC	000	PRODIION	SOI0003707 02/01/22			498.49	10 912.76-
28/12/21	AC	000	PRODIION	SOI0003708 02/01/22			498.49	11 411.25-
31/12/21	AC	000	PRODIION	FRI0000230 05/01/22			20.88	11 432.13-
Total compte OPRODI					71 569.88		83 002.01	11 432.13-
<b>TOTAL GENERAL</b>					<b>71 569.88</b>		<b>83 002.01</b>	<b>11 432.13-</b>



Dossier : MIEUXE  
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## Grand Livre Fournisseurs

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			SOLDES				11 432.13	11 432.13-



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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
Total compte OSTARK					274 298.84		396 553.13	122 254.29-
OSUBTEL SUBTEL								
17/05/21	AC	000	SUBTEL	22/05/21		AA	38.25	38.25-
17/05/21	ODV	000	45510000	Différence lettrage	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
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	Différence lettrage	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-

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<b>OTHEKF THE CAFE</b>								
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-
14/09/21	ODV	000 45510000	Différence lettrage	14	111.48	AG		0.00
			<b>Total compte OTHEKF</b>		<b>296.13</b>		<b>296.13</b>	<b>0.00</b>
<b>OTOPOF TOP OFFICE</b>								
01/04/21	BQ	000	TOP OFFICE	01/04/21	218.55	AA		218.55
01/04/21	AC	000 60630000		2		AA	218.55	0.00
			<b>Total compte OTOPOF</b>		<b>218.55</b>		<b>218.55</b>	<b>0.00</b>
<b>OTOTAL TOTAL</b>								
01/01/21	AA	000	TOTAL	01/01/21		AP	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		AP	55.85	95.44-
09/03/21	BQ	000	TOTAL	09/03/21	58.75	AP		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		AO	64.41	101.10-
16/04/21	BQ	000	TOTAL	16/04/21	64.41	AO		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	AP		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	AP		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		AP	83.12	27.27

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<b>OTOTAL TOTAL</b>								
08/08/21	BQ	000	TOTAL	08/08/21	78.33	AP		105.60
15/08/21	AC	000	TOTAL	20/08/21		AP	60.52	45.08
24/08/21	AC	000	TOTAL	29/08/21		AP	21.61	23.47
28/08/21	AC	000	TOTAL	02/09/21		AK	57.92	34.45-
28/08/21	BQ	000	TOTAL	28/08/21	57.92	AK		23.47
10/10/21	AC	000	TOTAL	15/10/21		AP	70.72	47.25-
10/10/21	ODV	000 45510000	Différence lettrage	1010	47.25	AP		0.00
21/10/21	AC	000	TOTAL	26/10/21		AK	50.93	50.93-
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					1 190.96		1 190.96	0.00
<b>OUNITR UNITRON</b>								
31/12/20	AA	000	UNITRON	1			1 089.68	1 089.68-
01/01/21	AA	000	UNITRON	1		AC	1 898.00	2 987.68-
01/01/21	AC	000	UNITRON 29112019	2140530584 06/01/21		AA	1 510.01	4 497.69-
01/01/21	AC	000	UNITRON 28022020	2140562053 06/01/21		AA	1 656.65	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-
<b>OVISUA VISUAL</b>								
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
<b>O IDEX IDEX</b>								
01/01/21	AA	000	IDEX	01/01/21	310.06			310.06
Total compte O IDEX					310.06			310.06
<b>TOTAL GENERAL</b>					<b>548 102.13</b>		<b>735 264.22</b>	<b>187 162.09-</b>

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			SOLDES		29 854.29		217 016.38	187 162.09-

édition avant correction / STARKEY & PROPOSITION } les 2 feuillets concernés sont insérés ici