

Grand Livre Clients

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

brouillard

DATE	CJ FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
93455000 93455							
16/07/21	CAI 000	GUIGON Jacqueline	ENC27 16/07/21		AA	200.00	200.00-
03/08/21	CAI 000	GUIGON Jacqueline	ENC38 03/08/21		AA	11.00	211.00-
03/08/21	VEN 000	GUIGON Jacqueline	32 03/08/21	11.00	AA		200.00-
03/08/21	VEN 000	GUIGON Jacqueline	88 03/08/21	1 350.00	AA		1 150.00
03/08/21	VEN 000	GUIGON Jacqueline	88 03/08/21	1 350.00	AA		2 500.00
03/08/21	VEN 000	GUIGON Jacqueline	88 03/08/21	200.00	AA		2 700.00
24/08/21	CAI 000	GUIGON Jacqueline	ENC49 24/08/21			500.00	2 200.00
24/08/21	CAI 000	GUIGON Jacqueline	ENC51 24/08/21			1 000.00	1 200.00
24/08/21	CAI 000	GUIGON Jacqueline	ENC54 24/08/21			1 200.00	0.00
31/08/21	BQ 000	REMBOURSEMETN MME GUIGON	2	1 200.00			1 200.00
09/11/21	VEN 000	GUIGON Jacqueline	88 09/11/21		AA	1 350.00	150.00-
09/11/21	VEN 000	GUIGON Jacqueline	88 09/11/21		AA	1 350.00	1 500.00-
09/11/21	VEN 000	GUIGON Jacqueline	88 09/11/21			200.00	1 700.00-
Total compte 93455000				4 111.00		5 811.00	1 700.00-
93457000 93457							
31/08/21	VEN 000	BERNARD Marie Odile	44 31/08/21	1 800.00			1 800.00
31/08/21	VEN 000	BERNARD Marie Odile	44 31/08/21	1 800.00			3 600.00
21/09/21	CAI 000	BERNARD Marie Odile	ENC76 21/09/21			200.00	3 400.00
20/10/21	CAI 000	BERNARD Marie Odile	ENC105 20/10/21			1 600.00	1 800.00
20/10/21	CAI 000	BERNARD Marie Odile	ENC107 20/10/21			200.00	1 600.00
30/11/21	CAI 000	BERNARD Marie Odile	ENC140 30/11/21			200.00	1 400.00
21/12/21	CAI 000	BERNARD Marie Odile	ENC162 21/12/21			200.00	1 200.00
Total compte 93457000				3 600.00		2 400.00	1 200.00
93464000 93464							
02/11/21	CAI 000	THABOURIN Jacques	ENC112 02/11/21		AA	13.00	13.00-
02/11/21	VEN 000	THABOURIN Jacques	85 02/11/21	13.00	AA		0.00
19/11/21	VEN 000	THABOURIN Jacques	100 19/11/21	950.00			950.00
19/11/21	VEN 000	THABOURIN Jacques	100 19/11/21	950.00			1 900.00
30/11/21	CAI 000	THABOURIN Jacques	ENC209 30/11/21			480.00	1 420.00
Total compte 93464000				1 913.00		493.00	1 420.00
93467000 93467							
07/12/21	VEN 000	LEBLOND Y es	117 07/12/21	1 800.00			1 800.00
07/12/21	VEN 000	LEBLOND Y es	117 07/12/21	1 800.00			3 600.00
07/12/21	VEN 000	LEBLOND Y es	117 07/12/21	200.00			3 800.00
21/12/21	CAI 000	LEBLOND Y es	ENC161 21/12/21			1 900.00	1 900.00
Total compte 93467000				3 800.00		1 900.00	1 900.00
93477000 93477							
09/12/21	VEN 000	CLERC Jocelyne	123 09/12/21	800.00	AA		800.00
09/12/21	VEN 000	CLERC Jocelyne	123 09/12/21	800.00	AA		1 600.00
09/12/21	VEN 000	CLERC Jocelyne	123 09/12/21		AA	800.00	800.00
09/12/21	VEN 000	CLERC Jocelyne	123 09/12/21		AA	800.00	0.00
09/12/21	VEN 000	CLERC Jocelyne	123 09/12/21	800.00			800.00
09/12/21	VEN 000	CLERC Jocelyne	123 09/12/21	800.00			1 600.00
Total compte 93477000				3 200.00		1 600.00	1 600.00
93620000 9362							

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93341000 93341								
07/09/21	VEN	000	IUNG Simone	210720035 07/09/21	1 300.00	AA		1 300.00
07/09/21	VEN	000	IUNG Simone	210720035 07/09/21	1 300.00	AA		2 600.00
07/09/21	VEN	000	IUNG Simone	210720035 07/09/21	200.00	AA		2 800.00
09/09/21	VEN	000	IUNG Simone	210720035 09/09/21		AA	1 300.00	1 500.00
09/09/21	VEN	000	IUNG Simone	210720035 09/09/21		AA	1 300.00	200.00
09/09/21	VEN	000	IUNG Simone	210720035 09/09/21		AA	200.00	0.00
23/11/21	VEN	000	IUNG Simone	104 23/11/21	1 300.00	AB		1 300.00
23/11/21	VEN	000	IUNG Simone	104 23/11/21	1 300.00	AB		2 600.00
23/11/21	VEN	000	IUNG Simone	104 23/11/21	200.00	AB		2 800.00
23/11/21	VEN	000	IUNG Simone	104 23/11/21		AB	1 300.00	1 500.00
23/11/21	VEN	000	IUNG Simone	104 23/11/21		AB	1 300.00	200.00
23/11/21	VEN	000	IUNG Simone	104 23/11/21		AB	200.00	0.00
23/11/21	VEN	000	IUNG Simone	104 23/11/21	1 300.00			1 300.00
23/11/21	VEN	000	IUNG Simone	104 23/11/21	1 300.00			2 600.00
23/11/21	VEN	000	IUNG Simone	104 23/11/21	200.00			2 800.00
30/11/21	CAI	000	IUNG Simone	ENC139 30/11/21			440.00	2 360.00
Total compte 93341000					8 400.00		6 040.00	2 360.00
93400000 934								
30/11/21	CAI	000	THABOURIN Jacques	ENC209 30/11/21			320.00	320.00-
Total compte 93400000							320.00	320.00-
93422000 93422								
01/10/21	VEN	000	DELABY Simone	66 01/10/21	900.00	AA		900.00
01/10/21	VEN	000	DELABY Simone	66 01/10/21	900.00	AA		1 800.00
01/10/21	VEN	000	DELABY Simone	66 01/10/21		AA	900.00	900.00
01/10/21	VEN	000	DELABY Simone	66 01/10/21		AA	900.00	0.00
01/10/21	VEN	000	DELABY Simone	66 01/10/21	900.00			900.00
01/10/21	VEN	000	DELABY Simone	66 01/10/21	900.00			1 800.00
Total compte 93422000					3 600.00		1 800.00	1 800.00
93445000 93445								
18/06/21	VEN	000	DESCHAMPS Su anne	2 18/06/21	200.00	AA		200.00
18/06/21	VEN	000	DESCHAMPS Su anne	2 18/06/21	1 500.00	AA		1 700.00
18/06/21	VEN	000	DESCHAMPS Su anne	2 18/06/21	1 500.00	AA		3 200.00
29/06/21	CAI	000	DESCHAMPS Su anne	ENC10 29/06/21		AA	1 480.00	1 720.00
29/06/21	CAI	000	DESCHAMPS Su anne	ENC8 29/06/21		AA	1 240.00	480.00
27/07/21	CAI	000	DESCHAMPS Su anne	ENC33 27/07/21		AA	480.00	0.00
24/08/21	VEN	000	DESCHAMPS Su anne	42 24/08/21	11.00			11.00
24/08/21	VEN	000	DESCHAMPS Su anne	42 24/08/21	3.00			14.00
Total compte 93445000					3 214.00		3 200.00	14.00
93451000 93451								
21/09/21	VEN	000	GILLE Pierre	57 21/09/21	1 800.00			1 800.00
21/09/21	VEN	000	GILLE Pierre	57 21/09/21	1 800.00			3 600.00
21/09/21	VEN	000	GILLE Pierre	57 21/09/21	200.00			3 800.00
23/09/21	CAI	000	GILLE Pierre	ENC212 23/09/21			1 800.00	2 000.00
15/10/21	CAI	000	GILLE Pierre	ENC96 15/10/21			1 520.00	480.00
Total compte 93451000					3 800.00		3 320.00	480.00

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93004240 9300424								
09/03/21	VEN	000	SALLIER Bernard	F21030148 09/03/21	2 620.00			2 620.00
09/03/21	VEN	000	SALLIER Bernard	T21030668 09/03/21	11.00	AA		2 631.00
12/03/21	BQ	000	SALLIER Bernard	V21030148 12/03/21			1 720.00	911.00
16/03/21	BQ	000	SALLIER Bernard	21030259 16/03/21		AA	11.00	900.00
16/03/21	BQ	000	SALLIER Bernard	21030259 16/03/21			420.00	480.00
Total compte 93004240					2 631.00		2 151.00	480.00
93004270 9300427								
02/04/21	VEN	000	LANIER Guy	F21040154 02/04/21	3 600.00			3 600.00
13/04/21	BQ	000	LANIER Guy	21040264 13/04/21			1 920.00	1 680.00
Total compte 93004270					3 600.00		1 920.00	1 680.00
93004310 9300431								
11/05/21	VEN	000	JACOB Henri	F21050164 11/05/21	3 600.00			3 600.00
26/05/21	BQ	000	JACOB Henri	21050270 26/05/21			1 880.00	1 720.00
28/07/21	BQ	000	JACOB Henri	V21050164 28/07/21			1 520.00	200.00
Total compte 93004310					3 600.00		3 400.00	200.00
93004320 9300432								
09/04/21	CAI	000	NOEL JEAN CLAUDE	C21040673 09/04/21		AA	6.10	6.10-
09/04/21	VEN	000	NOEL JEAN CLAUDE	F21040157 09/04/21	1 900.00			1 893.90
09/04/21	VEN	000	NOEL JEAN CLAUDE	T21040673 09/04/21	6.10	AA		1 900.00
Total compte 93004320					1 906.10		6.10	1 900.00
93004330 9300433								
27/04/21	CAI	000	SAUVAGET Gerard	C21040679 27/04/21		AA	12.20	12.20-
27/04/21	VEN	000	SAUVAGET Gerard	F21040159 27/04/21	1 900.00			1 887.80
27/04/21	VEN	000	SAUVAGET Gerard	T21040679 27/04/21	12.20	AA		1 900.00
05/05/21	BQ	000	SAUVAGET Gerard	V21040159 05/05/21			1 420.00	480.00
Total compte 93004330					1 912.20		1 432.20	480.00
93280000 93280								
23/09/21	VEN	000	MARECHAL Annie	59 23/09/21	32.50			32.50
23/09/21	VEN	000	MARECHAL Annie	59 23/09/21	11.00			43.50
Total compte 93280000					43.50			43.50
93325000 93325								
25/11/21	VEN	000	CARRASCO Daniel	108 25/11/21	1 800.00			1 800.00
25/11/21	VEN	000	CARRASCO Daniel	108 25/11/21	1 800.00			3 600.00
30/11/21	CAI	000	CARRASCO Daniel	ENC142 30/11/21			200.00	3 400.00
01/12/21	CAI	000	CARRASCO Daniel	ENC193 01/12/21			2 520.00	880.00
09/12/21	CAI	000	CARRASCO Daniel	ENC190 09/12/21			480.00	400.00
14/12/21	CAI	000	CARRASCO Daniel	ENC156 14/12/21			200.00	200.00
Total compte 93325000					3 600.00		3 400.00	200.00
93333000 93333								
29/06/21	CAI	000	CATTONI Françoise	ENC9 29/06/21		AA	24.00	24.00-
29/06/21	VEN	000	CATTONI Françoise	10 29/06/21	24.00	AA		0.00
14/09/21	VEN	000	CATTONI Françoise	56 14/09/21	13.00			13.00
Total compte 93333000					37.00		24.00	13.00

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93000400 9300040								
01/01/21	AA	000	9300040	01/01/21			1 260.34	1 260.34-
Total compte 93000400							1 260.34	1 260.34-
93000540 9300054								
01/04/21	VEN	000	POIFOL Alain	F21040153 01/04/21	2 880.00	aa		2 880.00
08/04/21	BQ	000	POIFOL Alain	V21040153 08/04/21		aa	1 720.00	1 160.00
13/04/21	BQ	000	POIFOL Alain	21040264 13/04/21		aa	68.00	1 092.00
11/05/21	BQ	000	POIFOL Alain	21050269 11/05/21		aa	68.00	1 024.00
10/06/21	BQ	000	POIFOL Alain	21060271 10/06/21		aa	68.00	956.00
27/07/21	BQ	000	POIFOL Alain	21070274 27/07/21		aa	68.00	888.00
24/08/21	BQ	000	9300054	24/08/21		aa	68.00	820.00
10/09/21	BQ	000	9300054	10/09/21		aa	68.00	752.00
15/10/21	BQ	000	9300054	15/10/21		aa	68.00	684.00
19/11/21	BQ	000	9300054	19/11/21		aa	68.00	616.00
14/12/21	BQ	000	9300054	14/12/21		aa	68.00	548.00
Total compte 93000540					2 880.00		2 332.00	548.00
93000680 9300068								
01/01/21	AA	000	9300068	01/01/21	41.50			41.50
Total compte 93000680					41.50			41.50
93002850 9300285								
01/01/21	AA	000	9300285	01/01/21	1 708.00			1 708.00
Total compte 93002850					1 708.00			1 708.00
93003280 9300328								
01/01/21	AA	000	9300328	01/01/21	30.50			30.50
05/01/21	VEN	000	DUFOULEUR Jean louis	T21010664 05/01/21	32.50	AA		63.00
19/01/21	BQ	000	DUFOULEUR Jean louis	21010253 19/01/21		AA	32.50	30.50
27/04/21	CAI	000	DUFOULEUR Jean louis	C21040678 27/04/21		AA	24.40	6.10
27/04/21	VEN	000	DUFOULEUR Jean louis	T21040678 27/04/21	24.40	AA		30.50
Total compte 93003280					87.40		56.90	30.50
93003950 9300395								
01/01/21	AA	000	9300395	01/01/21	3 300.00			3 300.00
07/01/21	BQ	000	POIRSON Nicole	V20120141 07/01/21			1 280.00	2 020.00
12/01/21	BQ	000	POIRSON Nicole	V20120141 12/01/21			420.00	1 600.00
12/02/21	BQ	000	POIRSON Nicole	21020255 12/02/21			135.00	1 465.00
16/03/21	BQ	000	POIRSON Nicole	21030259 16/03/21			135.00	1 330.00
02/04/21	BQ	000	POIRSON Nicole	21040263 02/04/21			135.00	1 195.00
30/04/21	BQ	000	POIRSON Nicole	21040266 30/04/21			135.00	1 060.00
10/06/21	BQ	000	POIRSON Nicole	21060271 10/06/21			135.00	925.00
30/06/21	BQ	000	POIRSON Nicole	21060272 30/06/21			135.00	790.00
03/08/21	BQ	000	9300054	03/08/21			135.00	655.00
10/09/21	BQ	000	9300395	10/09/21			135.00	520.00
01/10/21	BQ	000	9300395	01/10/21			135.00	385.00
09/11/21	BQ	000	9300395	09/11/21			135.00	250.00
30/11/21	BQ	000	9300395	30/11/21			135.00	115.00
Total compte 93003950					3 300.00		3 185.00	115.00

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92453200 924532								
23/12/21	VEN	000	GROSBEAU Marianne	435 23/12/21	1 360.00	AA		600.00
23/12/21	VEN	000	GROSBEAU Marianne	435 23/12/21	200.00			800.00
Total compte 92453200					11 493.50		10 693.50	800.00
92453600 924536								
22/12/21	VEN	000	BARRIOS Marcel	422 22/12/21	1 818.00			1 818.00
22/12/21	VEN	000	BARRIOS Marcel	422 22/12/21	900.00			2 718.00
Total compte 92453600					2 718.00			2 718.00
92454000 924540								
16/12/21	VEN	000	DELARCHE Roger	415 16/12/21	1 990.00			1 990.00
16/12/21	VEN	000	DELARCHE Roger	415 16/12/21	1 990.00			3 980.00
Total compte 92454000					3 980.00			3 980.00
92454100 924541								
18/11/21	VEN	000	CHAVANIS Geoffroy	338 18/11/21	950.00			950.00
18/11/21	VEN	000	CHAVANIS Geoffroy	338 18/11/21	950.00			1 900.00
Total compte 92454100					1 900.00			1 900.00
92454200 924542								
29/12/21	VEN	000	RAGOIS Micheline	445 29/12/21	1 800.00			1 800.00
29/12/21	VEN	000	RAGOIS Micheline	445 29/12/21	1 800.00			3 600.00
29/12/21	VEN	000	RAGOIS Micheline	445 29/12/21	200.00			3 800.00
Total compte 92454200					3 800.00			3 800.00
93000190 9300019								
01/01/21	AA	000	9300019	01/01/21	3 300.00	aa		3 300.00
07/01/21	BQ	000	POIRSON Bernard	V20120143 07/01/21		aa	1 280.00	2 020.00
12/01/21	BQ	000	POIRSON Bernard	V20120143 12/01/21		aa	420.00	1 600.00
12/02/21	BQ	000	POIRSON Bernard	21020255 12/02/21		aa	135.00	1 465.00
16/03/21	BQ	000	POIRSON Bernard	21030259 16/03/21		aa	135.00	1 330.00
02/04/21	BQ	000	POIRSON Bernard	21040263 02/04/21		aa	135.00	1 195.00
30/04/21	BQ	000	POIRSON Bernard	21040266 30/04/21		aa	135.00	1 060.00
10/06/21	BQ	000	POIRSON Bernard	21060271 10/06/21		aa	135.00	925.00
30/06/21	BQ	000	POIRSON Bernard	21060272 30/06/21		aa	135.00	790.00
03/08/21	BQ	000	9300019	03/08/21		aa	135.00	655.00
10/09/21	BQ	000	9300019	10/09/21		aa	135.00	520.00
01/10/21	BQ	000	9300019	01/10/21		aa	135.00	385.00
09/11/21	BQ	000	9300019	09/11/21		aa	135.00	250.00
30/11/21	BQ	000	9300019	30/11/21		aa	135.00	115.00
Total compte 93000190					3 300.00		3 185.00	115.00
93000290 9300029								
01/01/21	AA	000	9300029	01/01/21	23.20			23.20
Total compte 93000290					23.20			23.20
93000300 9300030								
01/01/21	AA	000	9300030	01/01/21	763.00			763.00
Total compte 93000300					763.00			763.00

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92452500 924525								
27/08/21	VEN	000	DUFOUR Michele	150 27/08/21	950.00	AA		950.00
27/08/21	VEN	000	DUFOUR Michele	150 27/08/21	950.00	AA		1 900.00
16/09/21	VEN	000	DUFOUR Michele	191 16/09/21	12.20			1 912.20
16/09/21	VEN	000	DUFOUR Michele	191 16/09/21	11.00			1 923.20
20/09/21	CAI	000	DUFOUR Michele	ENC181 20/09/21		AA	480.00	1 443.20
18/11/21	VEN	000	DUFOUR Michele	340 18/11/21	12.20			1 455.40
24/11/21	CAI	000	DUFOUR Michele	ENC499 24/11/21		AA	1 420.00	35.40
Total compte 92452500					1 935.40		1 900.00	35.40
92452800 924528								
10/12/21	CAI	000	PIETROBON Ferdinand	ENC318 10/12/21		AA	11.00	11.00-
10/12/21	VEN	000	PIETROBON Ferdinand	401 10/12/21	11.00	AA		0.00
22/12/21	VEN	000	PIETROBON Ferdinand	439 22/12/21	1 800.00	AA		1 800.00
22/12/21	VEN	000	PIETROBON Ferdinand	439 22/12/21	1 800.00	AA		3 600.00
22/12/21	VEN	000	PIETROBON Ferdinand	439 22/12/21		AA	1 800.00	1 800.00
22/12/21	VEN	000	PIETROBON Ferdinand	439 22/12/21		AA	1 800.00	0.00
22/12/21	VEN	000	PIETROBON Ferdinand	439 22/12/21	1 800.00	AA		1 800.00
22/12/21	VEN	000	PIETROBON Ferdinand	439 22/12/21	1 800.00	AA		3 600.00
22/12/21	VEN	000	PIETROBON Ferdinand	439 22/12/21		AA	1 800.00	1 800.00
22/12/21	VEN	000	PIETROBON Ferdinand	439 22/12/21		AA	1 800.00	0.00
22/12/21	VEN	000	PIETROBON Ferdinand	439 22/12/21	1 800.00	AA		1 800.00
22/12/21	VEN	000	PIETROBON Ferdinand	439 22/12/21	1 800.00	AA		3 600.00
27/12/21	VEN	000	PIETROBON Ferdinand	439 27/12/21		AA	1 800.00	1 800.00
27/12/21	VEN	000	PIETROBON Ferdinand	439 27/12/21		AA	1 800.00	0.00
27/12/21	VEN	000	PIETROBON Ferdinand	439 27/12/21	1 800.00			1 800.00
27/12/21	VEN	000	PIETROBON Ferdinand	439 27/12/21	1 800.00			3 600.00
Total compte 92452800					14 411.00		10 811.00	3 600.00
92453200 924532								
03/11/21	CAI	000	GROSBEAU Marianne	ENC259 03/11/21		AA	13.50	13.50-
03/11/21	VEN	000	GROSBEAU Marianne	313 03/11/21	2.50	AA		11.00-
03/11/21	VEN	000	GROSBEAU Marianne	313 03/11/21	11.00	AA		0.00
03/11/21	VEN	000	GROSBEAU Marianne	435 03/11/21	1 360.00	AA		1 360.00
03/11/21	VEN	000	GROSBEAU Marianne	435 03/11/21	1 360.00	AA		2 720.00
03/11/21	VEN	000	GROSBEAU Marianne	435 03/11/21	200.00	AA		2 920.00
03/11/21	VEN	000	GROSBEAU Marianne	435 03/11/21		AA	1 360.00	1 560.00
03/11/21	VEN	000	GROSBEAU Marianne	435 03/11/21		AA	1 360.00	200.00
03/11/21	VEN	000	GROSBEAU Marianne	435 03/11/21		AA	200.00	0.00
03/11/21	VEN	000	GROSBEAU Marianne	435 03/11/21	1 360.00	AA		1 360.00
03/11/21	VEN	000	GROSBEAU Marianne	435 03/11/21	1 360.00	AA		2 720.00
03/11/21	VEN	000	GROSBEAU Marianne	435 03/11/21	200.00	AA		2 920.00
30/11/21	CAI	000	GROSBEAU Marianne	ENC294 30/11/21			2 120.00	800.00
23/12/21	VEN	000	GROSBEAU Marianne	435 23/12/21		AA	1 360.00	560.00-
23/12/21	VEN	000	GROSBEAU Marianne	435 23/12/21		AA	1 360.00	1 920.00-
23/12/21	VEN	000	GROSBEAU Marianne	435 23/12/21		AA	200.00	2 120.00-
23/12/21	VEN	000	GROSBEAU Marianne	435 23/12/21	1 360.00			760.00-
23/12/21	VEN	000	GROSBEAU Marianne	435 23/12/21	1 360.00			600.00
23/12/21	VEN	000	GROSBEAU Marianne	435 23/12/21		AA	1 360.00	760.00-
23/12/21	VEN	000	GROSBEAU Marianne	435 23/12/21		AA	1 360.00	2 120.00-
23/12/21	VEN	000	GROSBEAU Marianne	435 23/12/21	1 360.00	AA		760.00-

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92431100 924311								
29/06/21	CAI	000	DELARCHE Marcel	ENC42 29/06/21		AA	21.00	301.00-
29/06/21	VEN	000	DELARCHE Marcel	45 29/06/21	21.00	AA		280.00-
27/07/21	CAI	000	DELARCHE Marcel	ENC90 27/07/21			280.00	560.00-
24/08/21	CAI	000	DELARCHE Marcel	ENC128 24/08/21			280.00	840.00-
10/09/21	CAI	000	DELARCHE Marcel	ENC167 10/09/21			280.00	1 120.00-
22/09/21	CAI	000	DELARCHE Marcel	ENC194 22/09/21		AA	6.50	1 126.50-
22/09/21	VEN	000	DELARCHE Marcel	207 22/09/21	6.50	AA		1 120.00-
15/10/21	CAI	000	DELARCHE Marcel	ENC224 15/10/21			280.00	1 400.00-
09/11/21	CAI	000	DELARCHE Marcel	ENC267 09/11/21			300.00	1 700.00-
Total compte 92431100					27.50		1 727.50	1 700.00-
92449800 924498								
05/08/21	CAI	000	BREDEL Bernard	ENC111 05/08/21		AA	11.00	11.00-
05/08/21	VEN	000	BREDEL Bernard	117 05/08/21	11.00	AA		0.00
22/09/21	CAI	000	BREDEL Bernard	ENC193 22/09/21			280.00	280.00-
22/09/21	VEN	000	BREDEL Bernard	206 22/09/21	1 800.00			1 520.00
22/09/21	VEN	000	BREDEL Bernard	206 22/09/21	1 800.00			3 320.00
22/09/21	VEN	000	BREDEL Bernard	206 22/09/21	200.00			3 520.00
20/10/21	CAI	000	BREDEL Bernard	ENC230 20/10/21			280.00	3 240.00
30/11/21	CAI	000	BREDEL Bernard	ENC292 30/11/21			280.00	2 960.00
21/12/21	CAI	000	BREDEL Bernard	ENC337 21/12/21			280.00	2 680.00
21/12/21	CAI	000	BREDEL Bernard	ENC338 21/12/21			1 000.00	1 680.00
Total compte 92449800					3 811.00		2 131.00	1 680.00
92451100 924511								
25/06/21	VEN	000	JACQUOT Su ane	41 25/06/21	1 800.00	AA		1 800.00
25/06/21	VEN	000	JACQUOT Su ane	41 25/06/21	1 800.00	AA		3 600.00
25/06/21	VEN	000	JACQUOT Su ane	41 25/06/21	200.00	AA		3 800.00
29/06/21	CAI	000	JACQUOT Su ane	ENC47 29/06/21		AA	1 970.00	1 830.00
07/07/21	CAI	000	JACQUOT Su ane	ENC65 07/07/21		AA	11.00	1 819.00
07/07/21	VEN	000	JACQUOT Su ane	69 07/07/21	11.00	AA		1 830.00
27/07/21	CAI	000	JACQUOT Su ane	ENC96 27/07/21		AA	1 830.00	0.00
03/08/21	BQ	000	TROP PERCU JACQUOT	2	800.00			800.00
Total compte 92451100					4 611.00		3 811.00	800.00
92452000 924520								
02/07/21	CAI	000	ROUCH Raymond	ENC58 02/07/21			320.00	320.00-
02/07/21	VEN	000	ROUCH Raymond	59 02/07/21	1 300.00	AA		980.00
02/07/21	VEN	000	ROUCH Raymond	59 02/07/21	1 300.00	AA		2 280.00
02/07/21	VEN	000	ROUCH Raymond	59 02/07/21	200.00	AA		2 480.00
02/07/21	VEN	000	ROUCH Raymond	59 02/07/21		AA	1 300.00	1 180.00
02/07/21	VEN	000	ROUCH Raymond	59 02/07/21		AA	1 300.00	120.00-
02/07/21	VEN	000	ROUCH Raymond	59 02/07/21		AA	200.00	320.00-
02/07/21	VEN	000	ROUCH Raymond	59 02/07/21	1 300.00			980.00
02/07/21	VEN	000	ROUCH Raymond	59 02/07/21	1 300.00			2 280.00
02/07/21	VEN	000	ROUCH Raymond	59 02/07/21	200.00			2 480.00
27/07/21	CAI	000	ROUCH Raymond	ENC95 27/07/21			480.00	2 000.00
27/07/21	CAI	000	ROUCH Raymond	ENC95			320.00	1 680.00
Total compte 92452000					5 600.00		3 920.00	1 680.00

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92383500 923835								
21/12/21	CAI	000	RAVET Michel	ENC339 21/12/21			900.00	2 700.00
			Total compte 92383500		7 400.00		4 700.00	2 700.00
92404000 924040								
02/07/21	VEN	000	CALMANO Christian	63 02/07/21	1 800.00	AA		1 800.00
02/07/21	VEN	000	CALMANO Christian	63 02/07/21	1 800.00	AA		3 600.00
02/07/21	VEN	000	CALMANO Christian	63 02/07/21		AB	1 800.00	1 800.00
02/07/21	VEN	000	CALMANO Christian	63 02/07/21		AB	1 800.00	0.00
02/07/21	VEN	000	CALMANO Christian	63 02/07/21	1 800.00	AB		1 800.00
02/07/21	VEN	000	CALMANO Christian	63 02/07/21	1 800.00	AB		3 600.00
27/07/21	CAI	000	CALMANO Christian	ENC93 27/07/21		AA	1 980.00	1 620.00
24/08/21	CAI	000	CALMANO Christian	ENC136 24/08/21		AA	1 620.00	0.00
16/12/21	VEN	000	CALMANO Christian	416 16/12/21	360.00			360.00
			Total compte 92404000		7 560.00		7 200.00	360.00
92419900 924199								
01/01/21	ODV	000	FAMIN	2			590.43	590.43-
05/08/21	VEN	000	FAMIN Josette	116 05/08/21	1 800.00			1 209.57
16/08/21	CAI	000	FAMIN Josette	ENC505 16/08/21			782.82	426.75
24/08/21	CAI	000	FAMIN Josette	ENC126 24/08/21			1 800.00	1 373.25-
24/08/21	CAI	000	FAMIN Josette	ENC127 24/08/21			177.18	1 550.43-
24/08/21	CAI	000	FAMIN Josette	ENC137 24/08/21			782.80	2 333.23-
20/09/21	CAI	000	FAMIN Josette	ENC180			782.80	3 116.03-
20/09/21	CAI	000	FAMIN Josette	ENC180 20/09/21			57.20	3 173.23-
			Total compte 92419900		1 800.00		4 973.23	3 173.23-
92421000 924210								
15/07/21	CAI	000	AOUF Dorsaf	ENC74 15/07/21		AA	17.00	17.00-
15/07/21	VEN	000	AOUF Dorsaf	78 15/07/21	13.00	AA		4.00-
15/07/21	VEN	000	AOUF Dorsaf	78 15/07/21	4.00	AA		0.00
07/09/21	CAI	000	AOUF Dorsaf	ENC160 07/09/21			100.00	100.00-
07/09/21	VEN	000	AOUF Dorsaf	297 07/09/21	1 400.00			1 300.00
07/09/21	VEN	000	AOUF Dorsaf	297 07/09/21	1 400.00			2 700.00
07/09/21	VEN	000	AOUF Dorsaf	297 07/09/21	100.00			2 800.00
07/09/21	VEN	000	AOUF Dorsaf	297 07/09/21			1 400.00	1 400.00
07/09/21	VEN	000	AOUF Dorsaf	297 07/09/21			1 400.00	0.00
07/09/21	VEN	000	AOUF Dorsaf	297 07/09/21			100.00	100.00-
07/09/21	VEN	000	AOUF Dorsaf	297 07/09/21	1 400.00			1 300.00
07/09/21	VEN	000	AOUF Dorsaf	297 07/09/21	1 400.00			2 700.00
07/09/21	VEN	000	AOUF Dorsaf	297 07/09/21	100.00			2 800.00
27/10/21	VEN	000	AOUF Dorsaf	297 27/10/21			1 400.00	1 400.00
27/10/21	VEN	000	AOUF Dorsaf	297 27/10/21			1 400.00	0.00
27/10/21	VEN	000	AOUF Dorsaf	297 27/10/21			100.00	100.00-
27/10/21	VEN	000	AOUF Dorsaf	297 27/10/21	1 400.00			1 300.00
27/10/21	VEN	000	AOUF Dorsaf	297 27/10/21	1 400.00			2 700.00
27/10/21	VEN	000	AOUF Dorsaf	297 27/10/21	100.00			2 800.00
			Total compte 92421000		8 717.00		5 917.00	2 800.00
92431100 924311								
29/06/21	CAI	000	DELARCHE Marcel	ENC41 29/06/21			280.00	280.00-

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92272100 922721								
06/09/21	CAI	000	TEST Test	ENC157 06/09/21		AA	78.00	91.00-
06/09/21	VEN	000	TEST Test	165 06/09/21	13.00	AA		78.00-
06/09/21	VEN	000	TEST Test	166 06/09/21	11.00	AA		67.00-
06/09/21	VEN	000	TEST Test	166 06/09/21	61.00	AA		6.00-
06/09/21	VEN	000	TEST Test	166 06/09/21	6.00	AA		0.00
09/09/21	CAI	000	TEST Test	ENC164 09/09/21		AA	11.00	11.00-
09/09/21	VEN	000	TEST Test	178 09/09/21	11.00	AA		0.00
12/10/21	CAI	000	TEST Test	ENC217 12/10/21		AA	11.00	11.00-
12/10/21	VEN	000	TEST Test	234 12/10/21	11.00	AA		0.00
03/11/21	CAI	000	TEST Test	ENC260 03/11/21		AA	20.00	20.00-
03/11/21	VEN	000	TEST Test	314 03/11/21	20.00	AA		0.00
13/12/21	VEN	000	TEST Test	402 13/12/21	13.00			13.00
Total compte 92272100					207.40		194.40	13.00
92282300 922823								
30/06/21	VEN	000	NICOLE Syl ain	50 30/06/21	19.50			19.50
Total compte 92282300					19.50			19.50
92327800 923278								
29/12/21	CAI	000	JOLY Jean Michel	ENC353 29/12/21		AA	39.00	39.00-
29/12/21	VEN	000	JOLY Jean Michel	443 29/12/21	950.00			911.00
29/12/21	VEN	000	JOLY Jean Michel	443 29/12/21	950.00			1 861.00
29/12/21	VEN	000	JOLY Jean Michel	444 29/12/21	39.00	AA		1 900.00
Total compte 92327800					1 939.00		39.00	1 900.00
92361900 923619								
15/06/21	CAI	000	BOUSSAFSAF Hadda	ENC7 15/06/21		AA	15.00	15.00-
15/06/21	VEN	000	BOUSSAFSAF Hadda	13 15/06/21	15.00	AA		0.00
01/10/21	CAI	000	BOUSSAFSAF Hadda	ENC206 01/10/21		AA	12.20	12.20-
01/10/21	VEN	000	BOUSSAFSAF Hadda	224 01/10/21	12.20	AA		0.00
01/12/21	CAI	000	BOUSSAFSAF Hadda	ENC427 01/12/21			710.00	710.00-
Total compte 92361900					27.20		737.20	710.00-
92368500 923685								
14/10/21	CAI	000	BERTHIER Guy	ENC222 14/10/21		AA	8.00	8.00-
14/10/21	VEN	000	BERTHIER Guy	255 14/10/21	8.00	AA		0.00
27/10/21	BQ	000	51200000	2			1 600.00	1 600.00-
19/11/21	CAI	000	BERTHIER Guy	ENC282 19/11/21			1 000.00	2 600.00-
14/12/21	CAI	000	BERTHIER Guy	ENC321 14/12/21			1 000.00	3 600.00-
Total compte 92368500					8.00		3 608.00	3 600.00-
92383500 923835								
24/11/21	VEN	000	RAVET Michel	350 24/11/21	1 800.00	AA		1 800.00
24/11/21	VEN	000	RAVET Michel	350 24/11/21	1 800.00	AA		3 600.00
24/11/21	VEN	000	RAVET Michel	350 24/11/21	200.00	AA		3 800.00
24/11/21	VEN	000	RAVET Michel	350 24/11/21		AA	1 800.00	2 000.00
24/11/21	VEN	000	RAVET Michel	350 24/11/21		AA	1 800.00	200.00
24/11/21	VEN	000	RAVET Michel	350 24/11/21		AA	200.00	0.00
24/11/21	VEN	000	RAVET Michel	350 24/11/21	1 800.00			1 800.00
24/11/21	VEN	000	RAVET Michel	350 24/11/21	1 800.00			3 600.00

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01/01/21	AA	000	9202140	01/01/21			120.00	120.00-
			Total compte 92021400				120.00	120.00-
01/01/21	AA	000	9202142	01/01/21	360.00			360.00
30/03/21	BQ	000	ROSSE Michel	V20060524 30/03/21			515.00	155.00-
30/04/21	VEN	000	ROSSE Michel	T21043021 30/04/21	13.00			142.00
			Total compte 92021420		373.00		515.00	142.00-
01/01/21	AA	000	9202240	01/01/21			420.00	420.00-
			Total compte 92022400				420.00	420.00-
01/01/21	AA	000	9202242	01/01/21			23.20	23.20-
			Total compte 92022420				23.20	23.20-
26/05/21	VEN	000	BOURGET ISABELLE	F21050686 26/05/21	3 600.00			3 600.00
27/05/21	BQ	000	BOURGET ISABELLE	21051387 27/05/21			1 780.00	1 820.00
01/07/21	BQ	000	BOURGET ISABELLE	V21050686 01/07/21			2 000.00	180.00-
			Total compte 92023020		3 600.00		3 780.00	180.00-
21/05/21	VEN	000	ODDOS CHRISTIAN	F21050685 21/05/21	950.00			950.00
18/06/21	BQ	000	ODDOS CHRISTIAN	V21050685 18/06/21			240.00	710.00
			Total compte 92023200		950.00		240.00	710.00-
15/07/21	CAI	000	VERNAY Christiane	ENC79 15/07/21		AA	24.40	24.40-
15/07/21	VEN	000	VERNAY Christiane	81 15/07/21	24.40	AA		0.00
27/08/21	VEN	000	VERNAY Christiane	151 27/08/21	19.50	AA		19.50
21/09/21	CAI	000	VERNAY Christiane	ENC190 21/09/21		AA	19.50	0.00
22/10/21	VEN	000	VERNAY Christiane	282 22/10/21	26.00	AA		26.00
30/11/21	CAI	000	VERNAY Christiane	ENC293 30/11/21		AA	26.00	0.00
23/12/21	VEN	000	VERNAY Christiane	431 23/12/21	26.00			26.00
			Total compte 92237800		95.90		69.90	26.00
23/06/21	CAI	000	TEST Test	ENC22 23/06/21		AA	12.20	12.20-
23/06/21	VEN	000	TEST Test	36 23/06/21	12.20	AA		0.00
07/07/21	CAI	000	TEST Test	ENC63 07/07/21		AA	11.00	11.00-
07/07/21	VEN	000	TEST Test	67 07/07/21	11.00	AA		0.00
08/07/21	CAI	000	TEST Test	ENC69 08/07/21		AA	13.00	13.00-
08/07/21	CAI	000	TEST Test	ENC70 08/07/21		AA	13.00	26.00-
08/07/21	VEN	000	TEST Test	73 08/07/21	13.00	AA		13.00-
08/07/21	VEN	000	TEST Test	74 08/07/21	13.00	AA		0.00
17/08/21	CAI	000	TEST Test	ENC118 17/08/21		AA	12.20	12.20-
17/08/21	VEN	000	TEST Test	126 17/08/21	12.20	AA		0.00
06/09/21	CAI	000	TEST Test	ENC156 06/09/21		AA	13.00	13.00-

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92018980 9201898								
01/01/21	AA	000	9201898	01/01/21	29.30			29.30
24/02/21	CAI	000	PHILIPPE Henri	C21022945 24/02/21		AA	32.50	3.20-
24/02/21	VEN	000	PHILIPPE Henri	T21022945 24/02/21	32.50	AA		29.30
Total compte 92018980					61.80		32.50	29.30
92019000 9201900								
01/01/21	AA	000	9201900	01/01/21	11.00			11.00
28/01/21	BQ	000	COUCHOUX Chantal	21011283 28/01/21		AA	11.00	0.00
29/01/21	VEN	000	COUCHOUX Chantal	T21012919 29/01/21	11.00	AA		11.00
22/02/21	CAI	000	COUCHOUX Chantal	C21022942 22/02/21		AA	6.10	4.90
22/02/21	VEN	000	COUCHOUX Chantal	F21020639 22/02/21	1 900.00	AA		1 904.90
22/02/21	VEN	000	COUCHOUX Chantal	T21022942 22/02/21	6.10	AA		1 911.00
07/04/21	BQ	000	COUCHOUX Chantal	21041360 07/04/21		AA	65.00	1 846.00
07/04/21	VEN	000	COUCHOUX Chantal	T21042985 07/04/21	65.00	AA		1 911.00
10/06/21	BQ	000	COUCHOUX Chantal	21061392 10/06/21		AA	1 900.00	11.00
Total compte 92019000					1 993.10		1 982.10	11.00
92019780 9201978								
01/01/21	AA	000	9201978	01/01/21	360.00			360.00
Total compte 92019780					360.00			360.00
92019900 9201990								
01/01/21	AA	000	9201990	01/01/21	29.30			29.30
Total compte 92019900					29.30			29.30
92020000 9202000								
01/01/21	AA	000	9202000	01/01/21	135.00			135.00
15/01/21	BQ	000	BAROIN Marie eanne	21011276 15/01/21		AA	22.00	113.00
15/01/21	VEN	000	BAROIN Marie eanne	T21012906 15/01/21	22.00	AA		135.00
Total compte 92020000					157.00		22.00	135.00
92020780 9202078								
18/03/21	BQ	000	XAVIER GERARD	21031330 18/03/21			3 800.00	3 800.00-
Total compte 92020780							3 800.00	3 800.00-
92020840 9202084								
01/01/21	AA	000	9202084	01/01/21	24.40			24.40
Total compte 92020840					24.40			24.40
92021280 9202128								
01/01/21	AA	000	9202128	01/01/21	363.32			363.32
Total compte 92021280					363.32			363.32
92021320 9202132								
01/01/21	AA	000	9202132	01/01/21	12.20			12.20
12/02/21	BQ	000	DELARCHE Marcel	21021303 12/02/21		AA	28.00	15.80-
12/02/21	VEN	000	DELARCHE Marcel	T21022935 12/02/21	28.00	AA		12.20
Total compte 92021320					40.20		28.00	12.20
92021400 9202140								

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92008780 9200878							
01/01/21	AA 000		9200878 EXTRUSEL 1	140.00			140.00
			Total compte 92008780	140.00			140.00
92009290 9200929							
01/01/21	AA 000		9200929 01/01/21			90.00	90.00-
			Total compte 92009290			90.00	90.00-
92009620 9200962							
01/01/21	AA 000		9200962 01/01/21	170.91	AB		170.91
05/01/21	VEN 000		AUDIO PRO F21010620 05/01/21	3 024.00	AA		3 194.91
22/02/21	VEN 000		AUDIO PRO F21020640 22/02/21		AA	3 024.00	170.91
22/02/21	VEN 000		AUDIO PRO F21020642 22/02/21	2 520.00	AB		2 690.91
02/03/21	VEN 000		AUDIO PRO F21030648 02/03/21	1 638.00	AB		4 328.91
25/03/21	BQ 000		AUDIO PRO V21030658 25/03/21		AB	8 738.91	4 410.00-
25/03/21	VEN 000		AUDIO PRO F21030658 25/03/21	4 410.00	AB		0.00
06/04/21	VEN 000		AUDIO PRO F21040659 06/04/21	6 426.00	AC		6 426.00
11/05/21	VEN 000		AUDIO PRO F21050680 11/05/21	4 662.00	AC		11 088.00
27/05/21	BQ 000		AUDIO PRO 21051387 27/05/21		AC	11 088.00	0.00
01/06/21	VEN 000		AUDIO PRO F21060690 01/06/21	5 040.00			5 040.00
			Total compte 92009620	27 890.91		22 850.91	5 040.00
92015630 9201563							
01/01/21	AA 000		9201563 01/01/21	43.50			43.50
			Total compte 92015630	43.50			43.50
92016730 9201673							
07/04/21	VEN 000		MICHELIN Andre F21040661 07/04/21	3 600.00			3 600.00
07/04/21	VEN 000		MICHELIN Andre F21040662 07/04/21	200.00	AA		3 800.00
13/04/21	BQ 000		MICHELIN Andre 21041363 13/04/21			1 880.00	1 920.00
13/04/21	BQ 000		MICHELIN Andre 21041363 13/04/21		AA	200.00	1 720.00
15/04/21	BQ 000		MICHELIN Andre V21040661 15/04/21			1 240.00	480.00
29/04/21	BQ 000		MICHELIN Andre 21041375 29/04/21		AA	5.00	475.00
29/04/21	VEN 000		MICHELIN Andre T21043019 29/04/21	5.00	AA		480.00
05/05/21	BQ 000		MICHELIN Andre V21040661 05/05/21			800.00	320.00-
			Total compte 92016730	3 805.00		4 125.00	320.00-
92016790 9201679							
25/01/21	VEN 000		RENOUD GRAPPIN Annic F21010631 25/01/21	3 000.00			3 000.00
09/02/21	BQ 000		RENOUD GRAPPIN Annic V21010631 09/02/21			1 580.00	1 420.00
			Total compte 92016790	3 000.00		1 580.00	1 420.00
92018180 9201818							
01/01/21	AA 000		9201818 01/01/21			3 550.00	3 550.00-
			Total compte 92018180			3 550.00	3 550.00-
92018970 9201897							
01/01/21	AA 000		9201897 01/01/21	11.00			11.00
24/02/21	CAI 000		PHILIPPE Claudette C21022946 24/02/21		AA	32.50	21.50-
24/02/21	VEN 000		PHILIPPE Claudette T21022946 24/02/21	32.50	AA		11.00
			Total compte 92018970	43.50		32.50	11.00

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91412400 914124								
30/11/21	VEN	000	DEDIENNE Marie-Jeanne	124 30/11/21	200.00			3 800.00
13/12/21	CAI	000	DEDIENNE Marie-Jeanne	ENC231 13/12/21			1 320.00	2 480.00
14/12/21	CAI	000	DEDIENNE Marie-Jeanne	ENC109 14/12/21			2 000.00	480.00
Total compte 91412400					3 800.00		3 320.00	480.00
91413300 914133								
28/12/21	VEN	000	COULON Arlette	156 28/12/21	1 500.00			1 500.00
28/12/21	VEN	000	COULON Arlette	156 28/12/21	1 500.00			3 000.00
28/12/21	VEN	000	COULON Arlette	157 28/12/21	200.00			3 200.00
Total compte 91413300					3 200.00			3 200.00
92000850 9200085								
12/02/21	BQ	000	SETIER ANDREE	21021303 12/02/21			3 980.00	3 980.00-
Total compte 92000850							3 980.00	3 980.00-
92004900 9200490								
01/01/21	AA	000	9200490	01/01/21			17.10	17.10-
14/01/21	BQ	000	test	21011275 14/01/21		AA	3.00	20.10-
14/01/21	VEN	000	test	T21012905 14/01/21	3.00	AA		17.10-
10/02/21	BQ	000	test	21021302 10/02/21		AA	35.40	52.50-
11/02/21	VEN	000	test	T21022934 11/02/21	35.40	AA		17.10-
Total compte 92004900					38.40		55.50	17.10-
92005170 9200517								
01/01/21	AA	000	9200517			AA	1 800.00	1 800.00-
01/01/21	AA	000	9200517		200.00			1 600.00-
18/01/21	BQ	000	BRIEL Gabriel	21011278 18/01/21		AA	11.00	1 611.00-
18/01/21	VEN	000	BRIEL Gabriel	F21010625 18/01/21	1 800.00	AA		189.00
18/01/21	VEN	000	BRIEL Gabriel	T21012907 18/01/21	11.00	AA		200.00
01/04/21	BQ	000	BRIEL Gabriel	21041358 01/04/21		AB	11.00	189.00
01/04/21	VEN	000	BRIEL Gabriel	T21042981 01/04/21	11.00	AB		200.00
Total compte 92005170					2 022.00		1 822.00	200.00
92005790 9200579								
01/01/21	AA	000	9200579	01/01/21				11.00
Total compte 92005790								11.00
92007470 9200747								
01/01/21	AA	000	9200747	01/01/21				13.00
22/01/21	VEN	000	BRUN Daniel	F21010630 22/01/21	1 900.00	AA		1 913.00
29/01/21	BQ	000	BRUN Daniel	V21010630 29/01/21		AA	1 420.00	493.00
11/02/21	BQ	000	BRUN Daniel	V21010630 11/02/21		AA	480.00	13.00
02/06/21	BQ	000	BRUN Daniel	21061391 02/06/21		AA	12.20	0.80
02/06/21	VEN	000	BRUN Daniel	T21063049 02/06/21	12.20	AA		13.00
Total compte 92007470					1 925.20		1 912.20	13.00
92008320 9200832								
01/01/21	AA	000	9200832	01/01/21				6.10
Total compte 92008320								6.10

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Total compte 91411200				3 800.00			3 800.00
91411300 914113							
30/09/21	CAI 000	GEOFFROY Y ette	ENC230 30/09/21			1 520.00	1 520.00-
12/10/21	VEN 000	GEOFFROY Y ette	89 12/10/21	1 530.00			10.00
12/10/21	VEN 000	GEOFFROY Y ette	89 12/10/21	1 530.00			1 540.00
12/10/21	VEN 000	GEOFFROY Y ette	89 12/10/21	200.00			1 740.00
20/10/21	CAI 000	GEOFFROY Y ette	ENC86 20/10/21			1 260.00	480.00
Total compte 91411300				3 260.00		2 780.00	480.00
91411600 914116							
07/10/21	VEN 000	IN LER Jean-Marie	171 07/10/21	1 800.00			1 800.00
07/10/21	VEN 000	IN LER Jean-Marie	171 07/10/21	1 800.00			3 600.00
07/10/21	VEN 000	IN LER Jean-Marie	171 07/10/21	200.00			3 800.00
13/10/21	VEN 000	IN LER Jean-Marie	171 13/10/21			1 800.00	2 000.00
13/10/21	VEN 000	IN LER Jean-Marie	171 13/10/21			1 800.00	200.00
13/10/21	VEN 000	IN LER Jean-Marie	171 13/10/21			200.00	0.00
15/10/21	CAI 000	IN LER Jean-Marie	ENC83 15/10/21			2 320.00	2 320.00-
15/10/21	VEN 000	IN LER Jean-Marie	171 15/10/21	1 800.00			520.00-
15/10/21	VEN 000	IN LER Jean-Marie	171 15/10/21	1 800.00			1 280.00
15/10/21	VEN 000	IN LER Jean-Marie	171 15/10/21	200.00			1 480.00
09/11/21	BQ 000	REMBOURSEMENT TROP PERCU	IN LE 2	110.00			1 590.00
09/11/21	VEN 000	IN LER Jean-Marie	109 09/11/21	250.00			1 840.00
09/11/21	VEN 000	IN LER Jean-Marie	171 09/11/21			1 800.00	40.00
09/11/21	VEN 000	IN LER Jean-Marie	171 09/11/21			1 800.00	1 760.00-
09/11/21	VEN 000	IN LER Jean-Marie	171 09/11/21			200.00	1 960.00-
09/11/21	VEN 000	IN LER Jean-Marie	171 09/11/21	1 800.00			160.00-
09/11/21	VEN 000	IN LER Jean-Marie	171 09/11/21	1 800.00			1 640.00
09/11/21	VEN 000	IN LER Jean-Marie	171 09/11/21	200.00			1 840.00
18/11/21	CAI 000	IN LER Jean-Marie	ENC225 18/11/21			1 360.00	480.00
Total compte 91411600				11 760.00		11 280.00	480.00
91411700 914117							
26/10/21	VEN 000	DUTHEY Patric	102 26/10/21	1 818.00			1 818.00
26/10/21	VEN 000	DUTHEY Patric	102 26/10/21	1 818.00			3 636.00
26/10/21	VEN 000	DUTHEY Patric	102 26/10/21	200.00			3 836.00
09/11/21	CAI 000	DUTHEY Patric	ENC92 09/11/21			1 300.00	2 536.00
14/12/21	CAI 000	DUTHEY Patric	ENC107 14/12/21			1 300.00	1 236.00
Total compte 91411700				3 836.00		2 600.00	1 236.00
91412100 914121							
30/11/21	CAI 000	AUGUERES Marie-Josephe	ENC99 30/11/21			200.00	200.00-
30/11/21	VEN 000	AUGUERES Marie-Josephe	121 30/11/21	1 800.00			1 600.00
30/11/21	VEN 000	AUGUERES Marie-Josephe	121 30/11/21	1 800.00			3 400.00
30/11/21	VEN 000	AUGUERES Marie-Josephe	121 30/11/21	200.00			3 600.00
14/12/21	CAI 000	AUGUERES Marie-Josephe	ENC110 14/12/21			200.00	3 400.00
Total compte 91412100				3 800.00		400.00	3 400.00
91412400 914124							
30/11/21	VEN 000	DEDIENNE Marie-Jeanne	124 30/11/21	1 800.00			1 800.00
30/11/21	VEN 000	DEDIENNE Marie-Jeanne	124 30/11/21	1 800.00			3 600.00

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91395300 913953								
30/07/21	VEN 000		VEDRINE Bernard	210620015 30/07/21		AA	1 800.00	0,00
03/08/21	CAI 000		VEDRINE Bernard	ENC33 03/08/21			2 820.00	2 820.00-
03/08/21	VEN 000		VEDRINE Bernard	45 03/08/21	1 800.00			1 020.00-
03/08/21	VEN 000		VEDRINE Bernard	45 03/08/21	1 800.00			780.00
05/08/21	VEN 000		VEDRINE Bernard	45 05/08/21		AB	1 800.00	1 020.00-
05/08/21	VEN 000		VEDRINE Bernard	45 05/08/21		AB	1 800.00	2 820.00-
05/08/21	VEN 000		VEDRINE Bernard	45 05/08/21	1 800.00	AB		1 020.00-
05/08/21	VEN 000		VEDRINE Bernard	45 05/08/21	1 800.00	AB		780.00
05/08/21	VEN 000		VEDRINE Bernard	45 05/08/21		AC	1 800.00	1 020.00-
05/08/21	VEN 000		VEDRINE Bernard	45 05/08/21		AC	1 800.00	2 820.00-
05/08/21	VEN 000		VEDRINE Bernard	45 05/08/21	1 800.00	AC		1 020.00-
05/08/21	VEN 000		VEDRINE Bernard	45 05/08/21	1 800.00	AC		780.00
06/08/21	VEN 000		VEDRINE Bernard	45 06/08/21		AD	1 800.00	1 020.00-
06/08/21	VEN 000		VEDRINE Bernard	45 06/08/21		AD	1 800.00	2 820.00-
06/08/21	VEN 000		VEDRINE Bernard	45 06/08/21	1 800.00	AD		1 020.00-
06/08/21	VEN 000		VEDRINE Bernard	45 06/08/21	1 800.00	AD		780.00
06/08/21	VEN 000		VEDRINE Bernard	45 06/08/21		AE	1 800.00	1 020.00-
06/08/21	VEN 000		VEDRINE Bernard	45 06/08/21		AE	1 800.00	2 820.00-
06/08/21	VEN 000		VEDRINE Bernard	45 06/08/21	1 800.00	AE		1 020.00-
06/08/21	VEN 000		VEDRINE Bernard	45 06/08/21	1 800.00	AE		780.00
28/09/21	CAI 000		VEDRINE Bernard	ENC55 28/09/21			480.00	300.00
Total compte 91395300					21 600.00		21 300.00	300.00
91401400 914014								
16/09/21	VEN 000		TISSIER Jean Luc	64 16/09/21	13.00			13.00
Total compte 91401400					13.00			13.00
91406000 914060								
21/12/21	VEN 000		BICHON Micheline	152 21/12/21	60.00			60.00
Total compte 91406000					60.00			60.00
91410100 914101								
13/10/21	VEN 000		METZ E elyne	94 13/10/21	800.00			800.00
13/10/21	VEN 000		METZ E elyne	94 13/10/21	800.00			1 600.00
Total compte 91410100					1 600.00			1 600.00
91411100 914111								
24/08/21	VEN 000		CADOT Simone	47 24/08/21	1 300.00			1 300.00
24/08/21	VEN 000		CADOT Simone	47 24/08/21	1 300.00			2 600.00
24/08/21	VEN 000		CADOT Simone	47 24/08/21	200.00			2 800.00
10/09/21	CAI 000		CADOT Simone	ENC47 10/09/21			500.00	2 300.00
20/09/21	CAI 000		CADOT Simone	ENC50 20/09/21			480.00	1 820.00
21/09/21	CAI 000		CADOT Simone	ENC52 21/09/21			500.00	1 320.00
20/10/21	CAI 000		CADOT Simone	ENC84 20/10/21			540.00	780.00
Total compte 91411100					2 800.00		2 020.00	780.00
91411200 914112								
16/12/21	VEN 000		ZAMBON Jean Claude	150 16/12/21	1 800.00			1 800.00
16/12/21	VEN 000		ZAMBON Jean Claude	150 16/12/21	1 800.00			3 600.00
16/12/21	VEN 000		ZAMBON Jean Claude	150 16/12/21	200.00			3 800.00

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91021980 9102198								
01/06/21	VEN	000	MORLET Michel	F21060322 01/06/21	2 900.00	aa		2 900.00
10/06/21	BQ	000	MORLET Michel	21060358 10/06/21		aa	290.00	2 610.00
02/07/21	BQ	000	9102198	02/07/21		aa	290.00	2 320.00
03/08/21	BQ	000	9102198	15/09/21		aa	290.00	2 030.00
10/09/21	BQ	000	MORLET Michel	21090364 10/09/21		aa	290.00	1 740.00
05/10/21	BQ	000	9102198	14/11/21		aa	290.00	1 450.00
09/11/21	BQ	000	9102198	19/12/21		aa	290.00	1 160.00
14/12/21	BQ	000	9102198	23/02/22		aa	290.00	870.00
Total compte 91021980					2 900.00		2 030.00	870.00
91372100 913721								
05/10/21	CAI	000	PROST Claudius	ENC76 05/10/21		AA	24.40	24.40
05/10/21	VEN	000	PROST Claudius	78 05/10/21	24.40	AA		0.00
15/12/21	VEN	000	PROST Claudius	149 15/12/21	950.00			950.00
29/12/21	CAI	000	PROST Claudius	ENC189 29/12/21			710.00	240.00
Total compte 91372100					974.40		734.40	240.00
91381400 913814								
29/06/21	CAI	000	CHAMPLIAUD Marie Josephe	ENC8 29/06/21			2 540.00	2 540.00
29/06/21	VEN	000	CHAMPLIAUD Marie Josephe	210620014 29/06/21	1 800.00			740.00
29/06/21	VEN	000	CHAMPLIAUD Marie Josephe	210620014 29/06/21	1 800.00			1 060.00
29/06/21	VEN	000	CHAMPLIAUD Marie Josephe	210620014 29/06/21	200.00			1 260.00
29/06/21	VEN	000	CHAMPLIAUD Marie Josephe	210620014 29/06/21		AA	200.00	1 060.00
29/06/21	VEN	000	CHAMPLIAUD Marie Josephe	210620014 29/06/21		AA	1 800.00	740.00
29/06/21	VEN	000	CHAMPLIAUD Marie Josephe	210620014 29/06/21		AA	1 800.00	2 540.00
29/06/21	VEN	000	CHAMPLIAUD Marie Josephe	18 29/06/21	1 800.00	AA		740.00
29/06/21	VEN	000	CHAMPLIAUD Marie Josephe	18 29/06/21	1 800.00	AA		1 060.00
29/06/21	VEN	000	CHAMPLIAUD Marie Josephe	18 29/06/21	200.00	AA		1 260.00
Total compte 91381400					7 600.00		6 340.00	1 260.00
91388700 913887								
05/10/21	VEN	000	CHAMPIN Christiane	73 05/10/21	1 800.00			1 800.00
05/10/21	VEN	000	CHAMPIN Christiane	73 05/10/21	1 800.00			3 600.00
05/10/21	VEN	000	CHAMPIN Christiane	73 05/10/21	200.00			3 800.00
19/10/21	CAI	000	CHAMPIN Christiane	ENC226 19/10/21			480.00	3 320.00
19/11/21	CAI	000	CHAMPIN Christiane	ENC94 19/11/21			800.00	2 520.00
14/12/21	CAI	000	CHAMPIN Christiane	ENC108 14/12/21			800.00	1 720.00
Total compte 91388700					3 800.00		2 080.00	1 720.00
91394300 913943								
13/10/21	CAI	000	CHEVROT Margueritte	ENC82 13/10/21			300.00	300.00
13/10/21	VEN	000	CHEVROT Margueritte	93 13/10/21	950.00			650.00
16/11/21	CAI	000	CHEVROT Margueritte	ENC93 16/11/21			150.00	500.00
17/12/21	CAI	000	CHEVROT Margueritte	ENC138 17/12/21			150.00	350.00
Total compte 91394300					950.00		600.00	350.00
91395300 913953								
30/07/21	VEN	000	VEDRINE Bernard	210620015 30/07/21	1 800.00	AA		1 800.00
30/07/21	VEN	000	VEDRINE Bernard	210620015 30/07/21	1 800.00	AA		3 600.00
30/07/21	VEN	000	VEDRINE Bernard	210620015 30/07/21		AA	1 800.00	1 800.00

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03/08/21	BQ	000	9102009	03/08/21		AA	1 000.00	6.10
			Total compte 91020090		3 006.10		3 000.00	6.10
01/01/21	AA	000	9102013	01/01/21	1 311.00			1 311.00
			Total compte 91020130		1 311.00			1 311.00
01/01/21	AA	000	9102026	01/01/21	1 159.76			1 159.76
			Total compte 91020260		1 159.76			1 159.76
01/01/21	AA	000	9102038	01/01/21			113.00	113.00-
23/03/21	BQ	000	PASSAGE	21030350 23/03/21		AA	6.10	119.10-
23/03/21	VEN	000	PASSAGE	T21031005 23/03/21	6.10	AA		113.00-
			Total compte 91020380		6.10		119.10	113.00-
01/01/21	AA	000	9102048	01/01/21	681.74			681.74
			Total compte 91020480		681.74			681.74
01/01/21	AA	000	9102049	01/01/21	1 581.30			1 581.30
31/12/21	ODV	000	PERRIN	31/12/21			395.28	1 186.02
			Total compte 91020490		1 581.30		395.28	1 186.02
01/01/21	AA	000	9102071	01/01/21	1 600.00			1 600.00
			Total compte 91020710		1 600.00			1 600.00
10/06/21	BQ	000	DESENCLOS Raymond osmose 4071	21060358			3 800.00	3 800.00-
			Total compte 91021670				3 800.00	3 800.00-
07/04/21	VEN	000	ROZAIN Serge	F21040304 07/04/21	3 520.00			3 520.00
12/04/21	BQ	000	ROZAIN Serge	V21040304 12/04/21			1 520.00	2 000.00
13/04/21	BQ	000	ROZAIN Serge	21040352 13/04/21			1 520.00	480.00
			Total compte 91021810		3 520.00		3 040.00	480.00
27/04/21	CAI	000	DELETANG Ludi ine	F21040309 27/04/21		AA	11.00	11.00-
27/04/21	VEN	000	DELETANG Ludi ine	F21040309 27/04/21	11.00	AA		0.00
27/04/21	VEN	000	DELETANG Ludi ine	F21040310 27/04/21	2 800.00	AA		2 800.00
11/05/21	CAI	000	DELETANG Ludi ine	F21050315 11/05/21			70.00	2 730.00
11/05/21	VEN	000	DELETANG Ludi ine	F21050315 11/05/21	200.00			2 930.00
31/05/21	BQ	000	DELETANG Ludi ine	V21040310 31/05/21		AA	2 800.00	130.00
14/09/21	CAI	000	DELETANG Ludi ine	F21090325 14/09/21		AA	33.00	97.00
14/09/21	VEN	000	DELETANG Ludi ine	F21090325 14/09/21	33.00	AA		130.00
			Total compte 91021900		3 044.00		2 914.00	130.00

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91017800 9101780								
01/01/21	AA	000	9101780	01/01/21	59.00			59.00
02/02/21	VEN	000	MICH Y ette	T21020994 02/02/21	22.00	AA		81.00
23/03/21	BQ	000	MICH Y ette	21030350 23/03/21		AA	22.00	59.00
Total compte 91017800					81.00		22.00	59.00
91017830 9101783								
13/01/21	VEN	000	CHARLES Philippe	F21010286 13/01/21	1 900.00			1 900.00
18/01/21	BQ	000	CHARLES Philippe	V21010286 18/01/21			1 420.00	480.00
04/02/21	BQ	000	CHARLES Philippe	V21010286 04/02/21			800.00	320.00
23/03/21	BQ	000	CHARLES Philippe	21030350 23/03/21		AA	13.00	333.00
23/03/21	VEN	000	CHARLES Philippe	T21031007 23/03/21	13.00	AA		320.00
Total compte 91017830					1 913.00		2 233.00	320.00
91018080 9101808								
01/01/21	AA	000	9101808	01/01/21			11.00	11.00
Total compte 91018080							11.00	11.00
91018570 9101857								
01/01/21	AA	000	9101857	01/01/21	24.40			24.40
Total compte 91018570					24.40			24.40
91018660 9101866								
01/01/21	AA	000	9101866	01/01/21			359.66	359.66
01/01/21	ODV	000	9101866	0101	239.66			120.00
Total compte 91018660					239.66		359.66	120.00
91018910 9101891								
01/01/21	AA	000	9101891	01/01/21	280.00			280.00
Total compte 91018910					280.00			280.00
91018950 9101895								
01/01/21	AA	000	9101895	01/01/21	570.00			570.00
Total compte 91018950					570.00			570.00
91019900 9101990								
25/02/21	VEN	000	MARINIER Jacques	F21020293 25/02/21	3 600.00			3 600.00
25/02/21	VEN	000	MARINIER Jacques	F21020294 25/02/21	200.00	AA		3 800.00
16/03/21	BQ	000	MARINIER Jacques	21030345 16/03/21		AA	200.00	3 600.00
16/03/21	BQ	000	MARINIER Jacques	21030345 16/03/21			2 480.00	1 120.00
Total compte 91019900					3 800.00		2 680.00	1 120.00
91019920 9101992								
01/01/21	AA	000	9101992	01/01/21	41.50			41.50
Total compte 91019920					41.50			41.50
91020090 9102009								
01/01/21	AA	000	9102009	01/01/21	6.10			6.10
25/05/21	VEN	000	GIRARD Christine	F21050318 25/05/21	3 000.00	AA		3 006.10
10/06/21	BQ	000	GIRARD Christine	21060358 10/06/21		AA	1 000.00	2 006.10
02/07/21	BQ	000	9102009	02/07/21		AA	1 000.00	1 006.10

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Total compte 90593100					2 865.00		465.00	2 400.00
90593600 905936								
22/11/21	VEN	000	MAUCOURANT Rene	603 22/11/21	1 800.00			1 800.00
22/11/21	VEN	000	MAUCOURANT Rene	603 22/11/21	1 800.00			3 600.00
22/11/21	VEN	000	MAUCOURANT Rene	603 22/11/21	200.00			3 800.00
30/11/21	CAI	000	MAUCOURANT Rene	ENC583 30/11/21			1 250.00	2 550.00
07/12/21	CAI	000	MAUCOURANT Rene	ENC770 07/12/21			820.00	1 730.00
16/12/21	CAI	000	MAUCOURANT Rene	ENC643 16/12/21		AA	11.00	1 719.00
16/12/21	VEN	000	MAUCOURANT Rene	676 16/12/21	11.00	AA		1 730.00
21/12/21	CAI	000	MAUCOURANT Rene	ENC666 21/12/21			1 250.00	480.00
Total compte 90593600					3 811.00		3 331.00	480.00
90594700 905947								
22/12/21	VEN	000	LETEURTOIS Anita	709 22/12/21	950.00			950.00
22/12/21	VEN	000	LETEURTOIS Anita	709 22/12/21	950.00			1 900.00
28/12/21	ODY	000	LETEURTOIS 281222	281222			1 420.00	480.00
Total compte 90594700					1 900.00		1 420.00	480.00
90594900 905949								
17/12/21	VEN	000	DPD Beauce	688 17/12/21	165.00			165.00
Total compte 90594900					165.00			165.00
90595000 905950								
20/12/21	VEN	000	GOSSIOME Michel	701 20/12/21	950.00			950.00
20/12/21	VEN	000	GOSSIOME Michel	701 20/12/21	950.00			1 900.00
Total compte 90595000					1 900.00			1 900.00
90595600 905956								
21/12/21	CAI	000	FRANC Bruno	ENC668 21/12/21		AA	11.00	11.00-
21/12/21	VEN	000	FRANC Bruno	708 21/12/21	11.00	AA		0.00
22/12/21	VEN	000	FRANC Bruno	710 22/12/21	1 700.00			1 700.00
22/12/21	VEN	000	FRANC Bruno	710 22/12/21	1 700.00			3 400.00
Total compte 90595600					3 411.00		11.00	3 400.00
91000520 9100052								
01/01/21	AA	000	9100052	01/01/21			65.00	65.00-
Total compte 91000520							65.00	65.00-
91016310 9101631								
01/01/21	AA	000	9101631	01/01/21			65.00	65.00-
Total compte 91016310							65.00	65.00-
91017610 9101761								
25/03/21	VEN	000	ESNAULT Josiane	F21030299 25/03/21	3 600.00			3 600.00
25/03/21	VEN	000	ESNAULT Josiane	F21030300 25/03/21	200.00	AA		3 800.00
26/03/21	BQ	000	ESNAULT Josiane	21030351 26/03/21		AA	200.00	3 600.00
26/03/21	BQ	000	ESNAULT Josiane	21030351 26/03/21			2 120.00	1 480.00
Total compte 91017610					3 800.00		2 320.00	1 480.00
91017800 9101780								

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90589200 905892								
21/12/21	CAI	000	ROGER Jose	ENC663 21/12/21			575.00	575.00
Total compte 90589200					10 800.00		10 225.00	575.00
90590000 905900								
24/08/21	CAI	000	CHAUSSET Francois	ENC248 24/08/21			400.00	400.00-
06/09/21	VEN	000	CHAUSSET Francois	308 06/09/21	1 800.00			1 400.00
06/09/21	VEN	000	CHAUSSET Francois	308 06/09/21	1 800.00			3 200.00
06/09/21	VEN	000	CHAUSSET Francois	308 06/09/21	200.00			3 400.00
Total compte 90590000					3 800.00		400.00	3 400.00
90590600 905906								
02/09/21	CAI	000	CASTILLE Robert	ENC287 02/09/21		AA	11.00	11.00-
02/09/21	VEN	000	CASTILLE Robert	305 02/09/21	11.00	AA		0.00
28/12/21	VEN	000	CASTILLE Robert	211220906 28/12/21	1 990.00			1 990.00
28/12/21	VEN	000	CASTILLE Robert	211220906 28/12/21	1 990.00			3 980.00
28/12/21	VEN	000	CASTILLE Robert	211220906 28/12/21			1 990.00	1 990.00
28/12/21	VEN	000	CASTILLE Robert	211220906 28/12/21			1 990.00	0.00
28/12/21	VEN	000	CASTILLE Robert	721 28/12/21	1 990.00			1 990.00
Total compte 90590600					5 981.00		3 991.00	1 990.00
90591000 905910								
28/07/21	VEN	000	GUYOT Jean Marc	200 28/07/21	800.00			800.00
28/07/21	VEN	000	GUYOT Jean Marc	200 28/07/21	800.00			1 600.00
28/07/21	VEN	000	GUYOT Jean Marc	200 28/07/21			800.00	800.00
28/07/21	VEN	000	GUYOT Jean Marc	200 28/07/21			800.00	0.00
28/07/21	VEN	000	GUYOT Jean Marc	200 28/07/21	800.00			800.00
28/07/21	VEN	000	GUYOT Jean Marc	200 28/07/21	800.00			1 600.00
Total compte 90591000					3 200.00		1 600.00	1 600.00
90591500 905915								
14/10/21	VEN	000	FICHOT Jean Louis	477 14/10/21	1 818.00			1 818.00
14/10/21	VEN	000	FICHOT Jean Louis	477 14/10/21	1 818.00			3 636.00
14/10/21	VEN	000	FICHOT Jean Louis	477 14/10/21	200.00			3 836.00
20/10/21	CAI	000	FICHOT Jean Louis	ENC452 20/10/21			2 316.00	1 520.00
Total compte 90591500					3 836.00		2 316.00	1 520.00
90593000 905930								
01/12/21	VEN	000	BERANGER Pierrette	632 01/12/21	1 800.00			1 800.00
01/12/21	VEN	000	BERANGER Pierrette	632 01/12/21	1 800.00			3 600.00
14/12/21	CAI	000	BERANGER Pierrette	ENC623 14/12/21			1 200.00	2 400.00
Total compte 90593000					3 600.00		1 200.00	2 400.00
90593100 905931								
15/11/21	VEN	000	SEGUIN Alice	575 15/11/21	1 300.00			1 300.00
15/11/21	VEN	000	SEGUIN Alice	575 15/11/21	1 300.00			2 600.00
15/11/21	VEN	000	SEGUIN Alice	576 15/11/21	65.00	AA		2 665.00
19/11/21	CAI	000	SEGUIN Alice	ENC550 19/11/21		AA	65.00	2 600.00
19/11/21	CAI	000	SEGUIN Alice	ENC554 19/11/21		AA	200.00	2 400.00
14/12/21	CAI	000	SEGUIN Alice	ENC626 14/12/21	200.00	AA		2 600.00
14/12/21	CAI	000	SEGUIN Alice	ENC628 14/12/21			200.00	2 400.00

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90583800 905838								
09/09/21	VEN	000	CHABROST Michel	332 09/09/21		AA	950.00	470.00
09/09/21	VEN	000	CHABROST Michel	332 09/09/21		AA	950.00	480.00-
27/12/21	VEN	000	CHABROST Michel	716 27/12/21	950.00			470.00
27/12/21	VEN	000	CHABROST Michel	716 27/12/21	950.00			1 420.00
Total compte 90583800					3 800.00		2 380.00	1 420.00
90586500 905865								
09/06/21	VEN	000	RUELLO Marie	405 09/06/21	1 300.00	AB		1 300.00
09/06/21	VEN	000	RUELLO Marie	405 09/06/21	1 300.00	AB		2 600.00
09/06/21	VEN	000	RUELLO Marie	405 09/06/21	200.00	AB		2 800.00
17/06/21	CAI	000	RUELLO Marie	ENC32 17/06/21		AA	1 320.00	1 480.00
30/07/21	CAI	000	RUELLO Marie	ENC968 30/07/21		AA	1 000.00	480.00
30/07/21	CAI	000	RUELLO Marie	ENC969 30/07/21		AA	480.00	0.00
24/08/21	CAI	000	RUELLO Marie	ENC266 24/08/21		AA	1 000.00	1 000.00-
29/09/21	VEN	000	RUELLO Marie	405 29/09/21		AB	1 300.00	2 300.00-
29/09/21	VEN	000	RUELLO Marie	405 29/09/21		AB	1 300.00	3 600.00-
29/09/21	VEN	000	RUELLO Marie	405 29/09/21		AB	200.00	3 800.00-
29/09/21	VEN	000	RUELLO Marie	410 29/09/21	1 800.00	AA		2 000.00-
29/09/21	VEN	000	RUELLO Marie	410 29/09/21	1 800.00	AA		200.00-
29/09/21	VEN	000	RUELLO Marie	410 29/09/21	200.00	AA		0.00
29/09/21	VEN	000	RUELLO Marie	210920491 29/09/21	500.00	AA		500.00
29/09/21	VEN	000	RUELLO Marie	210920491 29/09/21	500.00	AA		1 000.00
29/09/21	VEN	000	RUELLO Marie	210920491 29/09/21		AA	500.00	500.00
29/09/21	VEN	000	RUELLO Marie	210920491 29/09/21		AA	500.00	0.00
05/10/21	CAI	000	RUELLO Marie	ENC409 05/10/21			1 000.00	1 000.00-
Total compte 90586500					7 600.00		8 600.00	1 000.00-
90587700 905877								
11/06/21	VEN	000	PETEUIL Josette	47 11/06/21	1 300.00			1 300.00
11/06/21	VEN	000	PETEUIL Josette	47 11/06/21	1 300.00			2 600.00
11/06/21	VEN	000	PETEUIL Josette	47 11/06/21	200.00			2 800.00
17/06/21	CAI	000	PETEUIL Josette	ENC30 17/06/21			1 540.00	1 260.00
24/08/21	CAI	000	PETEUIL Josette	ENC250 24/08/21			480.00	780.00
Total compte 90587700					2 800.00		2 020.00	780.00
90589200 905892								
18/10/21	VEN	000	ROGER Jose	490 18/10/21	1 800.00	AA		1 800.00
18/10/21	VEN	000	ROGER Jose	490 18/10/21	1 800.00			3 600.00
18/10/21	VEN	000	ROGER Jose	490 18/10/21		AA	1 800.00	1 800.00
18/10/21	VEN	000	ROGER Jose	490 18/10/21		AA	1 800.00	0.00
18/10/21	VEN	000	ROGER Jose	490 18/10/21	1 800.00			1 800.00
18/10/21	VEN	000	ROGER Jose	490 18/10/21	1 800.00	AA		3 600.00
18/10/21	VEN	000	ROGER Jose	490 18/10/21		AA	1 800.00	1 800.00
18/10/21	VEN	000	ROGER Jose	490 18/10/21		AA	1 800.00	0.00
18/10/21	VEN	000	ROGER Jose	490 18/10/21	1 800.00	AA		1 800.00
18/10/21	VEN	000	ROGER Jose	490 18/10/21	1 800.00	AA		3 600.00
04/11/21	CAI	000	ROGER Jose	ENC963 04/11/21			480.00	3 120.00
09/11/21	CAI	000	ROGER Jose	ENC519 09/11/21			575.00	2 545.00
25/11/21	CAI	000	ROGER Jose	ENC952 25/11/21			820.00	1 725.00
30/11/21	CAI	000	ROGER Jose	ENC585 30/11/21			575.00	1 150.00

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90536500 905365								
16/06/21	VEN	000	BARBIERY Pierre	67 16/06/21	1 800.00	AA		1 000.00-
16/06/21	VEN	000	BARBIERY Pierre	67 16/06/21	1 800.00			800.00
16/06/21	VEN	000	BARBIERY Pierre	67 16/06/21	200.00			1 000.00
16/06/21	VEN	000	BARBIERY Pierre	67 16/06/21		AA	1 800.00	800.00-
16/06/21	VEN	000	BARBIERY Pierre	67 16/06/21		AA	1 800.00	2 600.00-
16/06/21	VEN	000	BARBIERY Pierre	67 16/06/21			200.00	2 800.00-
16/06/21	VEN	000	BARBIERY Pierre	67 16/06/21	1 800.00			1 000.00-
16/06/21	VEN	000	BARBIERY Pierre	67 16/06/21	1 800.00	AA		800.00
16/06/21	VEN	000	BARBIERY Pierre	67 16/06/21	200.00			1 000.00
29/06/21	CAI	000	BARBIERY Pierre	ENC78 29/06/21			1 000.00	0.00
29/06/21	CAI	000	BARBIERY Pierre	ENC79 29/06/21			480.00	480.00-
Total compte 90536500					7 600.00		8 080.00	480.00-
90539800 905398								
21/12/21	VEN	000	GRAPPERON Serge	707 21/12/21	1 800.00			1 800.00
21/12/21	VEN	000	GRAPPERON Serge	707 21/12/21	200.00			2 000.00
Total compte 90539800					2 000.00			2 000.00
90540600 905406								
24/11/21	CAI	000	COSTE Frederique	ENC568 24/11/21			720.16	720.16-
24/11/21	VEN	000	COSTE Frederique	609 24/11/21	1 800.00			1 079.84
24/11/21	VEN	000	COSTE Frederique	609 24/11/21	1 800.00			2 879.84
24/11/21	VEN	000	COSTE Frederique	609 24/11/21	200.00			3 079.84
01/12/21	CAI	000	COSTE Frederique	ENC848 01/12/21			2 599.84	480.00
Total compte 90540600					3 800.00		3 320.00	480.00
90547900 905479								
20/12/21	VEN	000	BURET Alain	700 20/12/21	1 600.00			1 600.00
20/12/21	VEN	000	BURET Alain	700 20/12/21	1 600.00			3 200.00
Total compte 90547900					3 200.00			3 200.00
90548800 905488								
25/11/21	CAI	000	DELCOUR Paula-Anne	ENC572 25/11/21			1 000.00	1 000.00-
25/11/21	VEN	000	DELCOUR Paula-Anne	614 25/11/21	1 300.00			300.00
25/11/21	VEN	000	DELCOUR Paula-Anne	614 25/11/21	1 300.00			1 600.00
25/11/21	VEN	000	DELCOUR Paula-Anne	614 25/11/21	200.00			1 800.00
14/12/21	CAI	000	DELCOUR Paula-Anne	ENC625 14/12/21			900.00	900.00
Total compte 90548800					2 800.00		1 900.00	900.00
90577300 905773								
08/11/21	VEN	000	CLAR E Benedicte	560 08/11/21	1 600.00			1 600.00
08/11/21	VEN	000	CLAR E Benedicte	560 08/11/21	1 600.00	AA		3 200.00
08/11/21	VEN	000	CLAR E Benedicte	560 08/11/21	200.00	AA		3 400.00
09/11/21	CAI	000	CLAR E Benedicte	ENC516 09/11/21		AA	1 800.00	1 600.00
Total compte 90577300					3 400.00		1 800.00	1 600.00
90583800 905838								
24/06/21	VEN	000	CHABROST Michel	332 24/06/21	950.00	AA		950.00
24/06/21	VEN	000	CHABROST Michel	332 24/06/21	950.00	AA		1 900.00
27/07/21	CAI	000	CHABROST Michel	ENC165 27/07/21			480.00	1 420.00

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90517800 905178								
02/11/21	VEN	000	LEFEVRE Simonne	537 02/11/21	1 300.00			2 600.00
02/11/21	VEN	000	LEFEVRE Simonne	537 02/11/21	200.00			2 800.00
09/11/21	CAI	000	LEFEVRE Simonne	ENC514 09/11/21			1 200.00	1 600.00
08/12/21	CAI	000	LEFEVRE Simonne	ENC837 08/12/21			1 120.00	480.00
09/12/21	CAI	000	LEFEVRE Simonne	ENC825 09/12/21			480.00	0.00
09/12/21	CAI	000	LEFEVRE Simonne trop percu	ENC825			320.00	320.00-
Total compte 90517800					2 800.00		3 120.00	320.00-
90518400 905184								
07/10/21	VEN	000	GARNIER Pierre	454 07/10/21	1 800.00			1 800.00
07/10/21	VEN	000	GARNIER Pierre	454 07/10/21	1 800.00			3 600.00
Total compte 90518400					3 600.00			3 600.00
90525800 905258								
15/12/21	CAI	000	MOINGEON Michel	ENC635 15/12/21			1 920.00	1 920.00-
16/12/21	VEN	000	MOINGEON Michel	675 16/12/21	1 800.00	AA		120.00-
16/12/21	VEN	000	MOINGEON Michel	675 16/12/21	1 800.00	AA		1 680.00
16/12/21	VEN	000	MOINGEON Michel	675 16/12/21		AA	1 800.00	120.00-
16/12/21	VEN	000	MOINGEON Michel	675 16/12/21		AA	1 800.00	1 920.00-
16/12/21	VEN	000	MOINGEON Michel	675 16/12/21	1 800.00			120.00-
16/12/21	VEN	000	MOINGEON Michel	675 16/12/21	1 800.00			1 680.00
28/12/21	ODV	000	MOINGEON 281222	281222			1 200.00	480.00
Total compte 90525800					7 200.00		6 720.00	480.00
90532700 905327								
11/10/21	VEN	000	GUILLEMIER Daniel	462 11/10/21	950.00			950.00
11/10/21	VEN	000	GUILLEMIER Daniel	462 11/10/21	950.00			1 900.00
28/10/21	CAI	000	GUILLEMIER Daniel	ENC962 28/10/21			480.00	1 420.00
Total compte 90532700					1 900.00		480.00	1 420.00
90534200 905342								
14/09/21	CAI	000	DESPLANTES Bernard	ENC323 14/09/21		AA	41.50	41.50-
14/09/21	VEN	000	DESPLANTES Bernard	344 14/09/21	11.00	AA		30.50-
14/09/21	VEN	000	DESPLANTES Bernard	344 14/09/21	11.00	AA		19.50-
14/09/21	VEN	000	DESPLANTES Bernard	344 14/09/21	19.50	AA		0.00
01/10/21	CAI	000	DESPLANTES Bernard	ENC394 01/10/21		AA	8.00	8.00-
01/10/21	VEN	000	DESPLANTES Bernard	429 01/10/21	8.00	AA		0.00
20/12/21	VEN	000	DESPLANTES Bernard	703 20/12/21	1 818.00	OK		1 818.00
20/12/21	VEN	000	DESPLANTES Bernard	703 20/12/21	1 818.00	AB		3 636.00
21/12/21	CAI	000	DESPLANTES Bernard	ENC667 21/12/21		AB	1 818.00	1 818.00
Total compte 90534200					3 685.50		1 867.50	1 818.00
90534400 905344								
01/12/21	VEN	000	BOUSSARD Roger	633 01/12/21	950.00			950.00
01/12/21	VEN	000	BOUSSARD Roger	633 01/12/21	950.00			1 900.00
17/12/21	CAI	000	BOUSSARD Roger	ENC828 17/12/21			480.00	1 420.00
Total compte 90534400					1 900.00		480.00	1 420.00
90536500 905365								
27/05/21	BQ	000	BARBIERY Pierre	21051817			2 800.00	2 800.00-

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90406500 904065								
13/08/21	VEN	000	SALIN Jean Claude	258 13/08/21	6.50	AA		0.00
31/12/21	CAI	000	SALIN Jean Claude	ENC684 31/12/21			3 800.00	3 800.00-
Total compte 90406500					41.90		3 841.90	3 800.00-
90420400 904204								
23/06/21	CAI	000	CHATEAU Nadine	ENC40 23/06/21		AA	35.40	35.40-
23/06/21	VEN	000	CHATEAU Nadine	77 23/06/21	24.40	AA		11.00-
23/06/21	VEN	000	CHATEAU Nadine	77 23/06/21	11.00	AA		0.00
02/08/21	CAI	000	CHATEAU Nadine	ENC193 02/08/21			200.00	200.00-
02/08/21	VEN	000	CHATEAU Nadine	220 02/08/21	1 800.00			1 600.00
02/08/21	VEN	000	CHATEAU Nadine	220 02/08/21	1 800.00			3 400.00
24/08/21	CAI	000	CHATEAU Nadine	ENC258 24/08/21			1 120.00	2 280.00
24/08/21	CAI	000	CHATEAU Nadine	ENC258 24/08/21			1 680.00	600.00
07/09/21	CAI	000	CHATEAU Nadine	ENC953 07/09/21			1 720.00	1 120.00-
Total compte 90420400					3 635.40		4 755.40	1 120.00-
90438600 904386								
16/09/21	VEN	000	DUMEIX Su anne	357 16/09/21	1 700.00			1 700.00
28/09/21	CAI	000	DUMEIX Su anne	ENC372 28/09/21			240.00	1 460.00
30/09/21	CAI	000	DUMEIX Su anne	ENC989 30/09/21			260.00	1 200.00
13/10/21	CAI	000	DUMEIX Su anne	ENC961 13/10/21			240.00	960.00
20/10/21	CAI	000	DUMEIX Su anne	ENC455 20/10/21			240.00	720.00
30/11/21	CAI	000	DUMEIX Su anne	ENC586 30/11/21			240.00	480.00
21/12/21	CAI	000	DUMEIX Su anne	ENC662 21/12/21			240.00	240.00
Total compte 90438600					1 700.00		1 460.00	240.00
90469600 904696								
19/07/21	VEN	000	BIET Christopher	169 19/07/21	8.00			8.00
Total compte 90469600					8.00			8.00
90476300 904763								
30/08/21	CAI	000	EMERY Marie France	ENC281 30/08/21		AA	12.20	12.20-
30/08/21	VEN	000	EMERY Marie France	298 30/08/21	12.20	AA		0.00
26/10/21	VEN	000	EMERY Marie France	513 26/10/21	61.00			61.00
Total compte 90476300					73.20		12.20	61.00
90478900 904789								
10/11/21	VEN	000	VIEILLARD Denise	568 10/11/21	65.00			65.00
Total compte 90478900					65.00			65.00
90482700 904827								
06/09/21	CAI	000	GAY Anne Marie	ENC291 06/09/21		AA	65.00	65.00-
06/09/21	VEN	000	GAY Anne Marie	310 06/09/21	65.00	AA		0.00
29/12/21	VEN	000	GAY Anne Marie	723 29/12/21	1 800.00			1 800.00
29/12/21	VEN	000	GAY Anne Marie	723 29/12/21	1 800.00			3 600.00
29/12/21	VEN	000	GAY Anne Marie	723 29/12/21	200.00			3 800.00
Total compte 90482700					3 865.00		65.00	3 800.00
90517800 905178								
02/11/21	VEN	000	LEFEVRE Simonne	537 02/11/21	1 300.00			1 300.00

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Total compte 90026500							200.00	200.00-
90027170 9002717								
04/01/21	VEN	000	GENOT Bernadette	F21010919 04/01/21	1 600.00	AA		1 600.00
12/01/21	BQ	000	GENOT Bernadette	V21010919 12/01/21			800.00	800.00
02/02/21	BQ	000	GENOT Bernadette	V21010919 02/02/21		AA	1 600.00	800.00-
Total compte 90027170					1 600.00		2 400.00	800.00-
90027570 9002757								
01/01/21	AA	000	9002757	01/01/21	39.00			39.00
04/02/21	BQ	000	GEROUT BERNARD	21021697 04/02/21		AA	54.00	15.00-
04/02/21	VEN	000	GEROUT BERNARD	T21025516 04/02/21	54.00	AA		39.00
Total compte 90027570					93.00		54.00	39.00
90027800 9002780								
01/01/21	AA	000	9002780	01/01/21			3 240.00	3 240.00-
Total compte 90027800							3 240.00	3 240.00-
90027850 9002785								
01/01/21	AA	000	9002785	01/01/21	240.00			240.00
Total compte 90027850					240.00			240.00
90028600 9002860								
08/03/21	VEN	000	GAGNEPAIN Marie-Claude	F21030963 08/03/21	1 800.00			1 800.00
15/03/21	BQ	000	GAGNEPAIN Marie-Claude	V21030963 15/03/21			1 560.00	240.00
28/05/21	CAI	000	GAGNEPAIN Marie-Claude	C21055733 28/05/21		AA	6.50	233.50
28/05/21	VEN	000	GAGNEPAIN Marie-Claude	T21055733 28/05/21	6.50	AA		240.00
Total compte 90028600					1 806.50		1 566.50	240.00
90028760 9002876								
06/01/21	BQ	000	MARTIN Gilles	Vacompte 06/01/21			420.00	420.00-
26/01/21	BQ	000	MARTIN Gilles	V20120903 26/01/21			420.00	840.00-
Total compte 90028760							840.00	840.00-
90028860 9002886								
13/01/21	VEN	000	CASALS Marie-Cécile	F21010926 13/01/21	2 600.00			2 600.00
13/01/21	VEN	000	CASALS Marie-Cécile	F21010927 13/01/21	200.00	AA		2 800.00
27/01/21	BQ	000	CASALS Marie-Cécile	Vacompte 27/01/21			480.00	2 320.00
12/02/21	BQ	000	CASALS Marie-Cécile	21021710 12/02/21			480.00	1 840.00
12/02/21	BQ	000	CASALS Marie-Cécile	21021710 12/02/21		AA	200.00	1 640.00
Total compte 90028860					2 800.00		1 160.00	1 640.00
90028940 9002894								
29/01/21	VEN	000	ZICOT Christian	F21010940 29/01/21	1 900.00			1 900.00
02/03/21	BQ	000	ZICOT Christian	21031725 02/03/21			950.00	950.00
Total compte 90028940					1 900.00		950.00	950.00
90029130 9002913								
28/04/21	VEN	000	BOUCAUD Dominique	T21045662 28/04/21	6.10			6.10
Total compte 90029130					6.10			6.10

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90029180 9002918								
15/04/21	VEN	000	BARRAUD MADELEINE	F21041006 15/04/21	3 800.00			3 800.00
27/04/21	BQ	000	BARRAUD MADELEINE	V21041006 27/04/21			1 000.00	2 800.00
29/04/21	BQ	000	BARRAUD MADELEINE	21041792 29/04/21			800.00	2 000.00
11/05/21	BQ	000	BARRAUD MADELEINE	21051802 11/05/21			800.00	1 200.00
10/06/21	BQ	000	BARRAUD MADELEINE	21061825 10/06/21			720.00	480.00
Total compte 90029180					3 800.00		3 320.00	480.00
90029540 9002954								
28/05/21	VEN	000	MELIS MARIA	F21051041 26/05/21	2 900.00			2 900.00
10/06/21	BQ	000	MELIS MARIA	21061826 10/06/21			580.00	2 320.00
27/07/21	BQ	000	MELIS MARIA	21071829 27/07/21			580.00	1 740.00
24/08/21	BQ	000	MELIS	1			580.00	1 160.00
10/09/21	BQ	000	MELIS MARIA	21091836 10/09/21			580.00	580.00
Total compte 90029540					2 900.00		2 320.00	580.00
90300700 903007								
15/12/21	CAI	000	PRIEUR Daniele	ENC632 15/12/21		AA	18.30	18.30-
15/12/21	VEN	000	PRIEUR Daniele	664 15/12/21	18.30	AA		0.00
15/12/21	VEN	000	PRIEUR Daniele	666 15/12/21	950.00			950.00
15/12/21	VEN	000	PRIEUR Daniele	666 15/12/21	950.00			1 900.00
Total compte 90300700					1 918.30		18.30	1 900.00
90329800 903298								
08/12/21	VEN	000	PIERRE Jeannine	649 08/12/21	1 800.00			1 800.00
08/12/21	VEN	000	PIERRE Jeannine	649 08/12/21	1 800.00			3 600.00
09/12/21	CAI	000	PIERRE Jeannine	ENC613 09/12/21		AA	65.00	3 535.00
09/12/21	VEN	000	PIERRE Jeannine	655 09/12/21	65.00	AA		3 600.00
15/12/21	CAI	000	PIERRE Jeannine	ENC636 15/12/21			300.00	3 300.00
27/12/21	CAI	000	PIERRE Jeannine	ENC991 27/12/21			1 620.00	1 680.00
Total compte 90329800					3 665.00		1 985.00	1 680.00
90348300 903483								
17/12/21	VEN	000	CONSTANT Pierre	687 17/12/21	249.00			249.00
Total compte 90348300					249.00			249.00
90363100 903631								
07/07/21	VEN	000	FEVRE Louis	147 07/07/21	1 800.00			1 800.00
07/07/21	VEN	000	FEVRE Louis	147 07/07/21	1 800.00			3 600.00
16/07/21	CAI	000	FEVRE Louis	ENC128 16/07/21			2 080.00	1 520.00
Total compte 90363100					3 600.00		2 080.00	1 520.00
90375600 903756								
31/12/21	VEN	000	MONNOT Danielle	734 31/12/21	22.00			22.00
Total compte 90375600					22.00			22.00
90406500 904065								
24/06/21	CAI	000	SALIN Jean Claude	ENC45 24/06/21		AA	24.40	24.40-
24/06/21	VEN	000	SALIN Jean Claude	84 24/06/21	24.40	AA		0.00
13/08/21	CAI	000	SALIN Jean Claude	ENC226 13/08/21		AA	17.50	17.50-
13/08/21	VEN	000	SALIN Jean Claude	258 13/08/21	11.00	AA		6.50-

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Total compte 90024680					360.00			360.00
90024820 9002482								
13/04/21	CAI	000	GOUJON PHILIPPE	R20024803 13/04/21	22.00			22.00
19/05/21	BQ	000	GOUJON PHILIPPE	21051809 19/05/21		AA	11.00	11.00
19/05/21	VEN	000	GOUJON PHILIPPE	T21055705 19/05/21	11.00	AA		22.00
Total compte 90024820					33.00		11.00	22.00
90024870 9002487								
01/01/21	AA	000	9002487	01/01/21	1 000.00			1 000.00
Total compte 90024870					1 000.00			1 000.00
90025040 9002504								
01/01/21	AA	000	9002504	01/01/21	62.20			62.20
19/02/21	BQ	000	GOMES ANA	21021716 19/02/21		AA	24.00	38.20
19/02/21	VEN	000	GOMES ANA	T21025548 19/02/21	24.00	AA		62.20
Total compte 90025040					86.20		24.00	62.20
90025290 9002529								
25/01/21	VEN	000	PERRIER MICHELINE	T21015494 25/01/21	26.00			26.00
12/02/21	BQ	000	PERRIER MICHELINE	21021711 12/02/21		AA	26.00	0.00
12/02/21	VEN	000	PERRIER MICHELINE	T21025533 12/02/21	26.00	AA		26.00
Total compte 90025290					52.00		26.00	26.00
90025390 9002539								
01/01/21	AA	000	9002539	01/01/21			238.00	238.00-
20/01/21	BQ	000	HOYMANS Simone	21011684 20/01/21		AA	13.00	251.00-
20/01/21	BQ	000	HOYMANS Simone	21011684 20/01/21		AA	4.00	255.00-
20/01/21	VEN	000	HOYMANS Simone	T21015481 20/01/21	13.00	AA		242.00-
20/01/21	VEN	000	HOYMANS Simone	T21015482 20/01/21	4.00	AA		238.00-
04/03/21	BQ	000	HOYMANS Simone	21031748 04/03/21		AA	6.10	244.10-
04/03/21	VEN	000	HOYMANS Simone	T21035566 04/03/21	6.10	AA		238.00-
09/04/21	VEN	000	HOYMANS Simone	F21041001 09/04/21	3 200.00	AA		2 962.00
15/04/21	BQ	000	HOYMANS Simone	21041781 15/04/21		AA	1 720.00	1 242.00
19/04/21	BQ	000	HOYMANS Simone	V21041001 19/04/21		AA	1 480.00	238.00-
Total compte 90025390					3 223.10		3 461.10	238.00-
90025610 9002561								
01/01/21	AA	000	9002561	01/01/21			3 600.00	3 600.00-
Total compte 90025610							3 600.00	3 600.00-
90025650 9002565								
01/01/21	AA	000	9002565	01/01/21	66.00			66.00
Total compte 90025650					66.00			66.00
90026100 9002610								
15/01/21	BQ	000	CASTADOT-MOTUS Marie-Claude	Vacompte 15/01/21			210.00	210.00-
Total compte 90026100							-210.00	210.00-
90026500 9002650								
01/01/21	AA	000	9002650	01/01/21			200.00	200.00-

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90023040 9002304							
24/02/21	BQ 000	DUBREUIL Daniel	21021722 24/02/21		AB	5.00	485.00-
24/02/21	VEN 000	DUBREUIL Daniel	T21025551 24/02/21	5.00	AB		480.00-
Total compte 90023040				2 905.00		3 385.00	480.00-
90023140 9002314							
01/01/21	AA 000	9002314	01/01/21	12.20			12.20
29/01/21	BQ 000	PELLETIER Chantal	21021693 29/01/21		AA	13.00	0.80-
29/01/21	VEN 000	PELLETIER Chantal	T21015502 29/01/21	13.00	AA		12.20
Total compte 90023140				25.20		13.00	12.20
90023160 9002316							
23/07/21	VEN 000	DE BENOIST Pierre	F21071054 23/07/21	176.00			176.00
Total compte 90023160				176.00			176.00
90023840 9002384							
01/01/21	AA 000	9002384	01/01/21			280.00	280.00-
27/01/21	CAI 000	MAMESSIER Gilberte	C21015497 27/01/21		AA	22.00	302.00-
27/01/21	VEN 000	MAMESSIER Gilberte	T21015497 27/01/21	22.00	AA		280.00-
18/05/21	VEN 000	MAMESSIER Gilberte	T21055698 18/05/21	87.00	AA		193.00-
26/05/21	BQ 000	MAMESSIER Gilberte	21051814 26/05/21		AA	87.00	280.00-
Total compte 90023840				109.00		389.00	280.00-
90024180 9002418							
01/01/21	AA 000	9002418	01/01/21			18.30	18.30-
Total compte 90024180						18.30	18.30-
90024320 9002432							
01/01/21	AA 000	9002432	01/01/21	46.40			46.40
Total compte 90024320				46.40			46.40
90024330 9002433							
21/04/21	BQ 000	LEFEBVRE Jean marc	21041785 21/04/21		AA	61.00	61.00-
21/04/21	VEN 000	LEFEBVRE Jean marc	T21045646 21/04/21	61.00	AA		0.00
12/05/21	VEN 000	LEFEBVRE Jean marc	F21051025 12/05/21	1 900.00			1 900.00
Total compte 90024330				1 961.00		61.00	1 900.00
90024390 9002439							
01/01/21	AA 000	9002439	01/01/21	11.00			11.00
11/05/21	BQ 000	GAUDRY Nicole	21051802 11/05/21		AA	700.00	689.00-
04/06/21	VEN 000	GAUDRY Nicole	F21061050 04/06/21	2 018.00	AA		1 329.00
10/06/21	BQ 000	GAUDRY Nicole	21061825 10/06/21		AA	700.00	629.00
27/07/21	BQ 000	GAUDRY Nicole	21071829 27/07/21		AA	618.00	11.00
Total compte 90024390				2 029.00		2 018.00	11.00
90024470 9002447							
01/01/21	AA 000	9002447	01/01/21	6.10			6.10
Total compte 90024470				6.10			6.10
90024680 9002468							
01/01/21	AA 000	9002468	01/01/21	360.00			360.00

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90021240 9002124								
01/01/21	AA	000	9002124	01/01/21			1 412.20	1 412.20-
29/01/21	BQ	000	FERREIRA Françoise	21021693 29/01/21		AA	22.00	1 434.20-
29/01/21	VEN	000	FERREIRA Françoise	T21015503 29/01/21	22.00	AA		1 412.20-
09/04/21	VEN	000	FERREIRA Françoise	T21045621 09/04/21	18.30	AA		1 393.90-
11/04/21	BQ	000	FERREIRA Françoise	21041775 11/04/21		AA	18.30	1 412.20-
04/05/21	VEN	000	FERREIRA Françoise	F21051021 04/05/21	1 400.00			12.20-
20/05/21	BQ	000	FERREIRA Françoise	21051811 20/05/21		AA	18.30	30.50-
20/05/21	VEN	000	FERREIRA Françoise	T21055711 20/05/21	18.30	AA		12.20-
Total compte 90021240					1 458.60		1 470.80	12.20-
90021480 9002148								
01/01/21	AA	000	9002148	01/01/21	61.00			61.00
Total compte 90021480					61.00			61.00
90021910 9002191								
01/01/21	AA	000	9002191	01/01/21	12.20			12.20
12/05/21	BQ	000	GUILLEMIER Roger	21051805 12/05/21		AA	11.00	1.20
12/05/21	VEN	000	GUILLEMIER Roger	T21055692 12/05/21	11.00	AA		12.20
Total compte 90021910					23.20		11.00	12.20
90022020 9002202								
01/01/21	AA	000	9002202	01/01/21	671.97			671.97
Total compte 90022020					671.97			671.97
90022330 9002233								
01/01/21	AA	000	9002233		360.00	AA		360.00
01/01/21	AA	000	9002233		11.00			371.00
01/02/21	BQ	000	GRAPPERON Jeanne	V19110696 01/02/21		AA	360.00	11.00
Total compte 90022330					371.00		360.00	11.00
90022880 9002288								
01/01/21	AA	000	9002288	01/01/21	58.60			58.60
08/04/21	BQ	000	GENOT Arlette	21041774 08/04/21		AA	50.00	8.60
08/04/21	VEN	000	GENOT Arlette	T21045616 08/04/21	50.00	AA		58.60
Total compte 90022880					108.60		50.00	58.60
90022920 9002292								
01/01/21	AA	000	9002292	01/01/21	36.60			36.60
27/01/21	BQ	000	TRUPEL Zofia	V19080659 27/01/21			360.00	323.40-
25/05/21	VEN	000	TRUPEL Zofia	F21051035 25/05/21	168.00	AA		155.40-
26/05/21	BQ	000	TRUPEL Zofia	21051814 26/05/21		AA	168.00	323.40-
Total compte 90022920					204.60		528.00	323.40-
90023040 9002304								
19/01/21	VEN	000	DUBREUIL Daniel	F21010931 19/01/21	2 700.00	AA		2 700.00
19/01/21	VEN	000	DUBREUIL Daniel	F21010932 19/01/21	200.00	AB		2 900.00
03/02/21	BQ	000	DUBREUIL Daniel	V21010931 03/02/21		AA	1 520.00	1 380.00
03/02/21	BQ	000	DUBREUIL Daniel	Vacompte 03/02/21			480.00	900.00
12/02/21	BQ	000	DUBREUIL Daniel	21021710 12/02/21		AB	200.00	700.00
12/02/21	BQ	000	DUBREUIL Daniel	21021710 12/02/21		AA	1 180.00	480.00-

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01/01/21	AA	000	9001981	01/01/21	43.50			43.50
			Total compte 90019810		43.50			43.50
01/01/21	AA	000	9002055	01/01/21	29.30			29.30
			Total compte 90020550		29.30			29.30
04/06/21	VEN	000	FONTAINE Jean louis	F21061051 04/06/21	3 400.00			3 400.00
			Total compte 90020560		3 400.00			3 400.00
05/02/21	BQ	000	BOBARD Frédéric	21021696 05/02/21		AA	26.00	26.00-
05/02/21	VEN	000	BOBARD Frédéric	T21025520 05/02/21	26.00	AA		0.00
15/02/21	VEN	000	BOBARD Frédéric	T21025539 15/02/21	11.00			11.00
			Total compte 90020570		37.00		26.00	11.00
19/03/21	VEN	000	TIXIER Denise	F21030973 19/03/21	2 600.00	aa		2 600.00
23/03/21	BQ	000	TIXIER Denise	21031761 23/03/21		aa	182.00	2 418.00
23/04/21	BQ	000	TIXIER	23/04/21		aa	182.00	2 236.00
27/04/21	BQ	000	TIXIER Denise	21041789 27/04/21		aa	300.00	1 936.00
27/04/21	BQ	000	TIXIER Denise	21041789 27/04/21		aa	480.00	1 456.00
27/04/21	BQ	000	TIXIER Denise	21041789 27/04/21		aa	182.00	1 274.00
26/05/21	BQ	000	TIXIER Denise	21051814 26/05/21		aa	182.00	1 092.00
27/05/21	VEN	000	TIXIER Denise	T21055727 27/05/21	37.00	AB		1 129.00
10/06/21	BQ	000	TIXIER Denise	21061825 10/06/21		AB	37.00	1 092.00
30/06/21	BQ	000	TIXIER Denise	21061827 30/06/21		aa	182.00	910.00
27/07/21	BQ	000	TIXIER Denise	21071829 27/07/21		aa	182.00	728.00
21/09/21	BQ	000	TIXIER Denise	21091837 21/09/21		aa	182.00	546.00
26/10/21	BQ	000	TIXIER	26/10/21		aa	182.00	364.00
30/11/21	BQ	000	TIXIER	30/11/21		aa	182.00	182.00
			Total compte 90020760		2 637.00		2 455.00	182.00
01/01/21	AA	000	9002078	01/01/21	29.30			29.30
30/03/21	BQ	000	DAUER Françoise	21031769 30/03/21		AA	29.30	0.00
30/03/21	VEN	000	DAUER Françoise	T21035597 30/03/21	29.30	AA		29.30
27/04/21	BQ	000	DAUER Françoise	21041790 27/04/21		AA	11.00	18.30
27/04/21	VEN	000	DAUER Françoise	T21045657 27/04/21	11.00	AA		29.30
			Total compte 90020780		69.60		40.30	29.30
01/01/21	AA	000	9002081	01/01/21			58.42	58.42-
			Total compte 90020810				58.42	58.42-
01/01/21	AA	000	9002119	01/01/21	11.00			11.00
			Total compte 90021190		11.00			11.00

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			Total compte 90015810		83.00		162.00	79.00-
01/01/21	AA	000	9001599 9001599	01/01/21	559.18			559.18
			Total compte 90015990		559.18			559.18
01/01/21	AA	000	9001705 9001705	01/01/21	11.00			11.00
			Total compte 90017050		11.00			11.00
01/01/21	AA	000	9001721 9001721	01/01/21	30.50			30.50
24/03/21	CAI	000	BUCHE Lucienne	C21035589 24/03/21		AA	18.30	12.20
24/03/21	VEN	000	BUCHE Lucienne	T21035589 24/03/21	18.30	AA		30.50
26/05/21	VEN	000	BUCHE Lucienne	F21051043 26/05/21	1 900.00			1 930.50
10/06/21	BQ	000	BUCHE Lucienne	V21051043 10/06/21			480.00	1 450.50
			Total compte 90017210		1 948.80		498.30	1 450.50
01/01/21	AA	000	9001772 9001772	01/01/21	11.00			11.00
25/01/21	BQ	000	DAVANTURE Virginie	21011688 25/01/21		AA	32.50	21.50-
25/01/21	VEN	000	DAVANTURE Virginie	T21015493 25/01/21	32.50	AA		11.00
			Total compte 90017720		43.50		32.50	11.00
07/04/21	BQ	000	BIET Christopher	V20024792 07/04/21			27.20	27.20-
09/04/21	VEN	000	BIET Christopher	F21040997 09/04/21	1 600.00	AA		1 572.80
26/04/21	BQ	000	BIET Christopher	V21040997 26/04/21		AA	1 600.00	27.20-
			Total compte 90017790		1 600.00		1 627.20	27.20-
01/01/21	AA	000	9001787 9001787	01/01/21			65.00	65.00-
			Total compte 90017870				65.00	65.00-
01/01/21	AA	000	9001789 9001789	01/01/21	300.00			300.00
			Total compte 90017890		300.00			300.00
21/01/21	BQ	000	DESCHAMPS Monique	21011685 21/01/21		AA	30.50	30.50-
21/01/21	VEN	000	DESCHAMPS Monique	T21015489 21/01/21	30.50	AA		0.00
08/02/21	VEN	000	DESCHAMPS Monique	F21020945 08/02/21	1 900.00			1 900.00
05/03/21	BQ	000	DESCHAMPS Monique	21031728 05/03/21		AA	18.30	1 881.70
05/03/21	VEN	000	DESCHAMPS Monique	T21035571 05/03/21	18.30	AA		1 900.00
			Total compte 90018590		1 948.80		48.80	1 900.00
01/01/21	AA	000	9001874 9001874	01/01/21			87.00	87.00-
			Total compte 90018740				87.00	87.00-
			90019810 9001981					

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			90007410 9000741					
18/05/21	BQ	000	BERNARD MARIE THERESE	21051807 18/05/21		AA	12.20	0.80
18/05/21	VEN	000	BERNARD MARIE THERESE	T21055699 18/05/21	12.20	AA		13.00
			Total compte 90007410		25.20		12.20	13.00
			90009540 9000954					
27/05/21	VEN	000	GUERIN MARIE CHRISTINE	F21051044 27/05/21	246.00			246.00
			Total compte 90009540		246.00			246.00
			90011610 9001161					
01/01/21	AA	000	9001161	01/01/21			69.00	69.00-
			Total compte 90011610				69.00	69.00-
			90013750 9001375					
01/01/21	AA	000	9001375	01/01/21	11.00			11.00
			Total compte 90013750		11.00			11.00
			90013830 9001383					
01/01/21	AA	000	9001383	01/01/21	1 139.66			1 139.66
05/03/21	BQ	000	DEPAYE Brigitte	21031728 05/03/21		AA	28.00	1 111.66
05/03/21	VEN	000	DEPAYE Brigitte	T21035570 05/03/21	28.00	AA		1 139.66
			Total compte 90013830		1 167.66		28.00	1 139.66
			90014090 9001409					
01/01/21	AA	000	9001409	01/01/21	11.00			11.00
			Total compte 90014090		11.00			11.00
			90014490 9001449					
01/01/21	AA	000	9001449	01/01/21	6.50			6.50
28/01/21	BQ	000	GAUILLAT MICHEL	21011692 28/01/21		AA	35.00	28.50-
28/01/21	VEN	000	GAUILLAT MICHEL	T21015501 28/01/21	35.00	AA		6.50
			Total compte 90014490		41.50		35.00	6.50
			90014820 9001482					
01/03/21	BQ	000	GENOT Jean marc	VAcompte 01/03/21			3 600.00	3 600.00-
			Total compte 90014820				3 600.00	3 600.00-
			90015730 9001573					
01/01/21	AA	000	9001573	01/01/21	23.20			23.20
			Total compte 90015730		23.20			23.20
			90015800 9001580					
01/01/21	AA	000	9001580	01/01/21			19.50	19.50-
			Total compte 90015800				19.50	19.50-
			90015810 9001581					
01/01/21	AA	000	9001581	01/01/21			79.00	79.00-
07/04/21	CAI	000	RATTE Nelly	C21045615 07/04/21		AA	22.00	101.00-
07/04/21	VEN	000	RATTE Nelly	T21045615 07/04/21	22.00	AA		79.00-
19/05/21	BQ	000	RATTE Nelly	21051810 19/05/21		AA	61.00	140.00-
19/05/21	VEN	000	RATTE Nelly	T21055708 19/05/21	61.00	AA		79.00-

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90001900 9000190								
09/02/21	VEN	000	HARBEUMONT JEAN JACQUE	F21020946 09/02/21	3 000.00			3 000.00
16/03/21	BQ	000	HARBEUMONT JEAN JACQUE	21031742 16/03/21		AA	26.00	2 974.00
16/03/21	VEN	000	HARBEUMONT JEAN JACQUE	T21035577 16/03/21	26.00	AA		3 000.00
18/05/21	BQ	000	HARBEUMONT JEAN JACQUE	21051807 18/05/21		AA	34.00	2 966.00
18/05/21	VEN	000	HARBEUMONT JEAN JACQUE	T21055702 18/05/21	34.00	AA		3 000.00
Total compte 90001900					3 060.00		60.00	3 000.00
90002130 9000213								
01/01/21	AA	000	9000213	01/01/21	47.60			47.60
15/04/21	BQ	000	VERNET ALFRED	21041781 15/04/21		AA	72.00	24.40
15/04/21	VEN	000	VERNET ALFRED	T21045635 15/04/21	72.00	AA		47.60
Total compte 90002130					119.60		72.00	47.60
90002630 9000263								
01/01/21	AA	000	9000263	01/01/21			239.66	239.66
Total compte 90002630							239.66	239.66
90003590 9000359								
31/12/20	AA	000	9000359	1			372.74	372.74
01/01/21	AA	000	9000359	1	3 180.00	AA		2 807.26
23/03/21	VEN	000	AUGEY ANGELIQUE	F21030976 23/03/21		AA	3 180.00	372.74
25/05/21	CAI	000	AUGEY ANGELIQUE	C21055723 25/05/21		AB	24.00	396.74
25/05/21	VEN	000	AUGEY ANGELIQUE	T21055723 25/05/21	24.00	AB		372.74
Total compte 90003590					3 204.00		3 576.74	372.74
90004920 9000492								
01/01/21	AA	000	9000492	01/01/21	15.00			15.00
Total compte 90004920					15.00			15.00
90005230 9000523								
01/01/21	AA	000	9000523	01/01/21			499.71	499.71
Total compte 90005230							499.71	499.71
90006230 9000623								
01/01/21	AA	000	9000623	01/01/21	1 980.00	aa		1 980.00
23/03/21	BQ	000	GALLET STEPHANIE	21031761 23/03/21		aa	100.00	1 880.00
23/03/21	VEN	000	GALLET STEPHANIE	F21030977 23/03/21		aa	560.00	1 320.00
23/04/21	BQ	000	GALLET	23/04/21		aa	100.00	1 220.00
27/04/21	BQ	000	GALLET STEPHANIE	21041789 27/04/21		aa	100.00	1 120.00
26/05/21	BQ	000	GALLET STEPHANIE	21051814 26/05/21		aa	100.00	1 020.00
30/06/21	BQ	000	GALLET STEPHANIE	21061827 30/06/21		aa	100.00	920.00
27/07/21	BQ	000	GALLET STEPHANIE	21071829 27/07/21		aa	100.00	820.00
21/09/21	BQ	000	GALLET STEPHANIE	21091837 21/09/21		aa	100.00	720.00
21/09/21	BQ	000	GALLET STEPHANIE	21091837 21/09/21		aa	420.00	300.00
26/10/21	BQ	000	GALLET	26/10/21		aa	100.00	200.00
30/11/21	BQ	000	GALLET	30/11/21		aa	100.00	100.00
Total compte 90006230					1 980.00		1 880.00	100.00
90007410 9000741								
01/01/21	AA	000	9000741	01/01/21	13.00			13.00

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90000350 9000035								
20/01/21	VEN	000	ADAO ABILIO	F21010936 20/01/21			1 100.00	1 100.00-
20/01/21	VEN	000	ADAO ABILIO	F21010937 20/01/21	950.00			150.00-
Total compte 90000350					950.00		1 100.00	150.00-
90000680 9000068								
01/01/21	AA	000	9000068	01/01/21	356.00			356.00
20/01/21	BQ	000	PRIEUR DANIELE	T21011684 20/01/21		AA	45.50	310.50
20/01/21	VEN	000	PRIEUR DANIELE	T21015485 20/01/21	45.50	AA		356.00
Total compte 90000680					401.50		45.50	356.00
90001250 9000125								
05/01/21	CAI	000	GIGNEY Marie Rose	C21015455 05/01/21		AA	26.00	26.00-
05/01/21	VEN	000	GIGNEY Marie Rose	T21015455 05/01/21	26.00	AA		0.00
20/01/21	VEN	000	GIGNEY Marie Rose	F21010933 20/01/21	1 900.00			1 900.00
03/02/21	BQ	000	GIGNEY Marie Rose	V21010933 03/02/21			480.00	1 420.00
23/02/21	BQ	000	GIGNEY Marie Rose	21021717 23/02/21			520.00	900.00
16/03/21	BQ	000	GIGNEY Marie Rose	21031739 16/03/21			92.23	807.77
13/04/21	BQ	000	GIGNEY Marie Rose	21041777 13/04/21			92.23	715.54
11/05/21	BQ	000	GIGNEY Marie Rose	21051802 11/05/21			92.23	623.31
10/06/21	BQ	000	GIGNEY Marie Rose	21061825 10/06/21			92.23	531.08
27/07/21	BQ	000	GIGNEY Marie Rose	21071829 27/07/21			92.23	438.85
Total compte 90001250					1 926.00		1 487.15	438.85
90001370 9000137								
01/01/21	AA	000	9000137	01/01/21			116.00	116.00-
02/02/21	VEN	000	MAUCHAUSSE André	T21025506 02/02/21	13.00	AA		103.00-
02/02/21	VEN	000	MAUCHAUSSE André	T21025507 02/02/21	11.00	AA		92.00-
12/02/21	BQ	000	MAUCHAUSSE André	21021711 12/02/21		AA	13.00	105.00-
12/02/21	BQ	000	MAUCHAUSSE André	21021711 12/02/21		AA	11.00	116.00-
29/04/21	VEN	000	MAUCHAUSSE André	T21045663 29/04/21	18.30	AA		97.70-
30/04/21	BQ	000	MAUCHAUSSE André	21041791 30/04/21		AA	18.30	116.00-
Total compte 90001370					42.30		158.30	116.00-
90001550 9000155								
01/01/21	AA	000	9000155	01/01/21	480.00			480.00
11/04/21	BQ	000	CARREE JOELLE	21041775 11/04/21			45.00	435.00
19/05/21	BQ	000	CARREE JOELLE	21051809 19/05/21			45.00	390.00
11/06/21	BQ	000	CARREE JOELLE	V20050796 11/06/21			45.00	345.00
12/07/21	BQ	000	CARREE JOELLE	V20050796 12/07/21			45.00	300.00
10/08/21	BQ	000	9000155	10/08/21			45.00	255.00
10/09/21	BQ	000	CARREE JOELLE	Vacompte 10/09/21			45.00	210.00
11/10/21	BQ	000	9000155	11/10/21			45.00	165.00
10/11/21	BQ	000	9000155	10/11/21			45.00	120.00
10/12/21	BQ	000	9000155	10/12/21			45.00	75.00
Total compte 90001550					480.00		405.00	75.00
90001690 9000169								
01/01/21	AA	000	9000169	01/01/21	12.20			12.20
Total compte 90001690					12.20			12.20

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93620000 9362								
03/12/21	VEN	000	AYMES Liliane	116 03/12/21	1 800.00	AA		1 800.00
03/12/21	VEN	000	AYMES Liliane	116 03/12/21	1 800.00	AA		3 600.00
03/12/21	VEN	000	AYMES Liliane	116 03/12/21		AA	1 800.00	1 800.00
03/12/21	VEN	000	AYMES Liliane	116 03/12/21		AA	1 800.00	0.00
03/12/21	VEN	000	AYMES Liliane	116 03/12/21	1 800.00			1 800.00
03/12/21	VEN	000	AYMES Liliane	116 03/12/21	1 800.00			3 600.00
14/12/21	CAI	000	AYMES Liliane	ENC152 14/12/21			1 200.00	2 400.00
Total compte 93620000					7 200.00		4 800.00	2 400.00
93940000 9394								
07/09/21	VEN	000	LAFARGUE Y ette	47 07/09/21	11.00			11.00
07/09/21	VEN	000	LAFARGUE Y ette	47 07/09/21	11.00			22.00
Total compte 93940000					22.00			22.00
9AUDIP AUDIOPRO								
16/09/21	BQ	000	AUDIOPRO	16/09/21			170.91	170.91-
Total compte 9AUDIP							170.91	170.91-
9CB000 CB								
01/01/21	AA	000	CB	01/01/21			510.20	510.20-
Total compte 9CB000							510.20	510.20-
9CPAMO CPAM								
01/01/21	AA	000	CPAM	01/01/21			632.42	632.42-
Total compte 9CPAMO							632.42	632.42-
9DIFCH DIFFERENCE REMISE CH								
01/01/21	AA	000	DIFFERENCE REMISE CH	01/01/21			3 017.38	3 017.38-
Total compte 9DIFCH							3 017.38	3 017.38-
9DIVER CLIENTS DIVERS								
01/01/21	AA	000	CLIENTS DIVERS	01/01/21			143.67	143.67-
Total compte 9DIVER							143.67	143.67-
9FRANC FRANCE AUDITION								
04/10/21	BQ	000	FRANCE AUDITION	04/10/21			4 410.00	4 410.00-
15/12/21	BQ	000	FRANCE AUDITION	15/12/21			166.80	4 576.80-
Total compte 9FRANC							4 576.80	4 576.80-
9GONCA GONCALVEZ								
01/01/21	AA	000	GONCALVEZ	01/01/21			1 374.00	1 374.00-
Total compte 9GONCA							1 374.00	1 374.00-
9MAREC MARECHAL								
01/01/21	AA	000	MARECHAL	01/01/21			3 024.40	3 024.40-
Total compte 9MAREC							3 024.40	3 024.40-
9MAURE MAURER								
01/01/21	AA	000	MAURER	01/01/21			3 980.02	3 980.02-
Total compte 9MAURE							3 980.02	3 980.02-

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01/01/21	AA	000	9ROY00 ROY	ROY			3 980.00	3 980.00-
			Total compte 9ROY00	01/01/21			3 980.00	3 980.00-
01/01/21	AA	000	9SCAPA SCAPAGNINI	SCAPAGNINI	3.00			3.00
			Total compte 9SCAPA	01/01/21	3.00			3.00
01/01/21	AA	000	9TREDO TREDOULAT	TREDOULAT			3 359.66	3 359.66-
			Total compte 9TREDO	01/01/21			3 359.66	3 359.66-
01/01/21	AA	000	9VIREM VIREMENT A IDENTIFIER	VIREMENT A IDENTIFIER			239.66	239.66-
			Total compte 9VIREM	01/01/21			239.66	239.66-
TOTAL GENERAL					482 405.70		398 967.02	83 438.68
SOLDES					160 392.80		76 954.12	83 438.68