

## GRAND-LIVRE

Du 01/08/2015 au 31/07/2016

## DÉFINITIF

Jnl	Pièce	Date	Contrepartie	Libellé	Quantité Numéro	Prix Moyen	Mouvements		SOLDE				
							DEBIT	CREDIT					
Compte 70710000		Vente France											
VE	5002640	31/08/15	411DOMAIP	Facture 5002640	client DOMAIP	37,000	24,32	V3	900,00	C	900,00		
VE	5002641	31/08/15	411PARECA	Facture 5002641	client PARECAF	72,000	6,00	V3	432,00	C	1 332,00		
VE	5002643	03/09/15	411LECOQR	Facture 5002643	client LECOQRO	36,000	41,67	V3	1 500,00	C	2 832,00		
VE	5002647	15/09/15	411AUXVIG	Facture 5002647	client AUXVIGN	24,000	25,88	V3	621,00	C	3 453,00		
VE	5002652	13/10/15	411PICARD	Facture 5002652	client PICARDA	3,000	64,44	V3	193,33	C	3 646,33		
VE	5002654	23/10/15	411DOMAIP	Facture 5002654	client DOMAIP	37,000	24,52	V3	907,20	C	4 553,53		
VE	5002655	23/10/15	411VINTSEL	Facture 5002655	client VINTSEL	30,000	21,20	V3	636,00	C	5 189,53		
VE	5002656	23/10/15	411DEGUSE	Facture 5002656	client DEGUSEX	48,000	0,00	V3		C	5 189,53		
VE	5002658	09/11/15	411DOMAIP	Facture 5002658	client DOMAIP	74,000	26,27	V3	1 944,00	C	7 133,53		
VE	5002661	10/11/15	411PASSAG	Facture 5002661	client PASSAGE	5,000	43,33	V3	216,67	C	7 350,20		
VE	5002663	16/11/15	411DOMAIP	Facture 5002663	client DOMAIP	1,000	90,00	V3	90,00	C	7 440,20		
VE	5002665	26/11/15	411RESBOUI	Facture 5002665	client RESBOUI	33,000	35,00	V3	1 155,00	C	8 595,20		
VE	5002666	26/11/15	411CHAUDA	Facture 5002666	client CHAUDAN	18,000	45,67	V3	822,00	C	9 417,20		
VE	5002667	26/11/15	411CAVECO	Facture 5002667	client CAVECOM	24,000	25,50	V3	612,00	C	10 029,20		
VE	5002668	26/11/15	411RESCHA	Facture 5002668	client RESCHAB	60,000	44,20	V3	2 652,00	C	12 681,20		
VE	5002669	26/11/15	411PASSAG	Facture 5002669	client PASSAGE	12,000	66,67	V3	800,00	C	13 481,20		
VE	5002670	03/12/15	411DOMAIP	Facture 5002670	client DOMAIP	12,000	25,20	V3	302,40	C	13 783,60		
VE	5002671	07/12/15	411RESCHM	Facture 5002671	client RESCHME	6,000	14,00	V3	84,00	C	13 867,60		
VE	5002672	08/12/15	411GASTAL	Facture 5002672	client GASTALD	24,000	60,45	V3	1 450,83	C	15 318,43		
VE	5002673	09/12/15	411PASSAG	Facture 5002673	client PASSAGE	12,000	58,33	V3	700,00	C	16 018,43		
VE	5002675	10/12/15	411SALONG	Facture 5002675	client SALONGR	12,000	30,83	V3	370,00	C	16 388,43		
VE	5002676	10/12/15	411SALONG	Facture 5002676	client SALONGR	23,000	30,62	V3	704,17	C	17 092,60		
VE	5002677	10/12/15	411ALTITUD	Facture 5002677	client ALTITUD	6,000	30,83	V3	185,00	C	17 277,60		
VE	5002678	10/12/15	411SALONG	Facture 5002678	client SALONGR	5,000	30,83	V3	154,17	C	17 431,77		
VE	5002679	10/12/15	411GASTAL	Avoir 5002679	client GASTALD	-24,000	60,45	V3	1 450,83	C	15 980,94		
VE	5002682	11/12/15	411ABSWIN	Facture 5002682	client ABSWINE	4,000	29,06	V3	116,25	C	16 097,19		
VE	5002683	14/12/15	411RESMON	Facture 5002683	client RESMONA	12,000	37,00	V3	444,00	C	16 541,19		
VE	5002686	18/12/15	411ROTARY	Facture 5002686	client ROTARY	10,000	38,00	V3	380,00	C	16 921,19		
VE	5002687	18/12/15	411CHALET	Facture 5002687	client CHALETP	6,000	63,00	V3	378,00	C	17 299,19		
VE	5002688	21/12/15	411ARMIT	Facture 5002688	client ARMIT	2,000	0,00	V3		C	17 299,19		
VE	5002690	15/01/16	411PARECA	Facture 5002690	client PARECAF	2,000	0,00	V3		C	17 299,19		
VE	5002691	28/01/16	411ROUENT	Facture 5002691	client ROUENTH	2,000	106,67	V3	213,33	C	17 512,52		
VE	5002692	03/02/16	411LECLOS	Facture 5002692	client LECLOSD	6,000	32,00	V3	192,00	C	17 704,52		
VE	5002693	04/02/16	411RESHOLI	Facture 5002693	client RESHOLI	18,000	11,00	V3	198,00	C	17 902,52		
VE	5002694	04/02/16	411PASSAG	Facture 5002694	client PASSAGE	1,000	15,00	V3	15,00	C	17 917,52		
VE	5002697	09/02/16	411PASSAG	Facture 5002697	client PASSAGE	8,000	25,83	V3	206,67	C	18 124,19		
VE	5002698	12/02/16	411TABEL	Facture 5002698	client TABEL	2,000	43,34	V3	86,67	C	18 210,86		
VE	5002701	24/02/16	411RESCLIM	Facture 5002701	client RESCLIM	90,000	49,20	V3	4 428,00	C	22 638,86		
VE	5002703	10/03/16	411ALBREJ	Facture 5002703	client ALBREJO	12,000	40,21	V3	482,50	C	23 121,36		
VE	5002705	24/03/16	411VINTSEL	Facture 5002705	client VINTSEL	51,000	19,41	V3	990,00	C	24 111,36		
VE	5002706	24/03/16	411RESBOUI	Facture 5002706	client RESBOUI	4,000	190,00	V3	760,00	C	24 871,36		
VF	5002708	01/04/16	411RESVER	Facture 5002708	client RESVERO	30,000	46,46	V3	1 393,80	C	26 265,16		
Total mouvements						850,000	30,90		1 450,83		27 715,99	C	26 265,16
Cumul à ce jour						850,000	30,90		1 450,83		27 715,99	C	26 265,16

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Jnl	Pièce	Date	Contrepartie	Libellé	Quantité Numéro	Prix Moyen	Mouvements		SOLDE		
							DEBIT	CREDIT			
Compte 70710000		Vente France									
				Cumul antérieur	850,000	30,90		1 450,83	27 715,99	C	26 265,16
VE	5002709	05/04/16	411RESDUN	Facture 5002709 client RESDUN	12,000	35,00	V3		420,00	C	26 685,16
VE	5002710	05/04/16	411COOPBA	Facture 5002710 client COOPBAL	2,000	0,00	V3			C	26 685,16
VE	5002711	08/04/16	411RESAUC	Facture 5002711 client RESAUCL	2,000	32,00	V3		64,00	C	26 749,16
VE	5002712	14/04/16	411RESBEA	Facture 5002712 client RESBEAU	48,000	35,00	V3		1 680,00	C	28 429,16
VE	5002714	20/04/16	411PASSAG	Facture 5002714 client PASSAGE	2,000	44,17	V3		88,33	C	28 517,49
VE	5002715	21/04/16	411PARECA	Facture 5002715 client PARECAF	120,000	6,00	V3		720,00	C	29 237,49
VE	5002716	26/04/16	411PASSAG	Facture 5002716 client PASSAGE	1,000	0,00	V3			C	29 237,49
VE	5002718	03/05/16	411RESMES	Facture 5002718 client RESMESS	36,000	50,75	V3		1 827,00	C	31 064,49
VE	5002719	12/05/16	411PASSAG	Facture 5002719 client PASSAGE	93,000	39,36	V3		3 660,08	C	34 724,57
VE	5002720	23/05/16	411PARECA	Facture 5002720 client PARECAF	12,000	31,00	V3		372,00	C	35 096,57
VE	5002721	23/05/16	411PASSAG	Facture 5002721 client PASSAGE	3,000	15,00	V3		45,00	C	35 141,57
VE	5002722	23/05/16	411LECLOS	Facture 5002722 client LECLOSD	18,000	32,00	V3		576,00	C	35 717,57
VE	5002723	24/05/16	411PASSAG	Facture 5002723 client PASSAGE	1,000	97,50	V3		97,50	C	35 815,07
VE	5002724	03/06/16	411DOMAIP	Facture 5002724 client DOMAIPO	123,000	25,08	V3		3 085,02	C	38 900,09
VE	5002726	15/06/16	411PASSAG	Facture 5002726 client PASSAGE	12,000	16,67	V3		200,00	C	39 100,09
VE	5002727	16/06/16	411PASSAG	Facture 5002727 client PASSAGE	1,000	0,00	V3			C	39 100,09
VE	5002729	20/06/16	411LECROC	Facture 5002729 client LECROCA	12,000	63,00	V3		756,00	C	39 856,09
VE	5002736	01/07/16	411DOMAIP	Facture 5002736 client DOMAIPO	111,000	33,57	V3		3 726,00	C	43 582,09
VE	5002737	06/07/16	411PASSAG	Facture 5002737 client PASSAGE	6,000	58,33	V3		350,00	C	43 932,09
VE	5002740	26/07/16	411DIVERSD	Facture 5002740 client DIVERSD	102,000	0,00	V3			C	43 932,09
VE	5002741	26/07/16	411DIVERSD	Facture 5002741 client DIVERSD	60,000	0,00	V3			C	43 932,09
VE	5002742	26/07/16	411PASSAG	Facture 5002742 client PASSAGE	70,000	24,67	V3		1 726,67	C	45 658,76
VE	5002743	26/07/16	411PASSAG	Facture 5002743 client PASSAGE	29,000	59,54	V3		1 726,67	C	47 385,43
VE	5002744	27/07/16	411DIVERSD	Facture 5002744 client DIVERSD	6,000	0,00	V3			C	47 385,43
Total mouvements					1732,000	27,36		1 450,83	48 836,26	C	47 385,43
Cumul à ce jour					1732,000	27,36		1 450,83	48 836,26	C	47 385,43

Compte 70791000		Vente CEE									
VE	5002642	02/09/15	411BERRY	Facture 5002642 client BERRY	78,000	183,08	CE		14 280,00	C	14 280,00
VE	5002674	09/12/15	411BESTOF	Facture 5002674 client BESTOFW	180,000	56,67	CE		10 200,00	C	24 480,00
VE	5002699	23/02/16	411CAVSTE	Facture 5002699 client CAVSTE	204,000	53,82	CE		10 980,00	C	35 460,00
VE	5002725	15/06/16	411ARMIT	Facture 5002725 client ARMIT	60,000	67,20	CE		4 032,00	C	39 492,00
VE	5002731	29/06/16	411ABSWIN	Facture 5002731 client ABSWINE	120,000	10,23	CE		1 227,60	C	40 719,60
VE	5002732	29/06/16	411HOWAR	Facture 5002732 client HOWARDT	48,000	80,50	CE		3 864,00	C	44 583,60
VE	5002733	29/06/16	411OXFORD	Facture 5002733 client OXFORDW	36,000	32,33	CE		1 164,00	C	45 747,60
VE	5002734	29/06/16	411NEILL	Facture 5002734 client NEILL	72,000	19,00	CE		1 368,00	C	47 115,60
VE	5002735	29/06/16	411SHELDE	Facture 5002735 client SHELDED	90,000	59,07	CE		5 316,00	C	52 431,60
Total mouvements					888,000	59,04			52 431,60	C	52 431,60
Cumul à ce jour					888,000	59,04			52 431,60	C	52 431,60

Compte 70792000		Vente export									
VE	5002639	31/08/15	411NATHAN	Facture 5002639 client NATHAN	48,000	30,00	EX		1 440,00	C	1 440,00
VE	5002644	03/09/15	411CAVEMA	Facture 5002644 client CAVEMAR	132,000	31,27	EX		4 128,00	C	5 568,00
Total mouvements					180,000	30,93			5 568,00	C	5 568,00
Cumul à ce jour					180,000	30,93			5 568,00	C	5 568,00

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Jnl	Pièce	Date	Contrepartie	Libellé	Quantité Numéro	Prix Moyen	Mouvements		SOLDE	
							DEBIT	CREDIT		
Compte 70792000				Vente export						
				Cumul antérieur	180,000	30,93		5 568,00	C	5 568,00
VE	5002645	04/09/15	411PETERM	Facture 5002645 client PETERMA	24,000	30,00	EX	720,00	C	6 288,00
VE	5002648	15/09/15	411SIMPLE	Facture 5002648 client SIMPLE	325,000	18,77	EX	6 100,00	C	12 388,00
VE	5002651	22/09/15	411MSWAL	Facture 5002651 client MSWALKE	72,000	73,87	EX	5 318,40	C	17 706,40
OD		30/09/15		RECLASS EXPOR RECLASS EXPORT 50				672,00	C	18 378,40
VE	5002662	12/11/15	411SIMPLE	Facture 5002662 client SIMPLE	666,000	42,68	EX	28 428,00	C	46 806,40
VE	5002680	10/12/15	411GASTAL	Facture 5002680 client GASTALD	24,000	60,45	EX	1 450,71	C	48 257,11
VE	5002681	11/12/15	411MSWAL	Facture 5002681 client MSWALKE	72,000	31,60	EX	2 275,20	C	50 532,31
VE	5002684	14/12/15	411SIMPLE	Facture 5002684 client SIMPLE	1,000	100,00	EX	100,00	C	50 632,31
VE	5002685	16/12/15	411CITYSUP	Facture 5002685 client CITYSUP	72,000	19,50	EX	1 404,00	C	52 036,31
OD		31/12/15		RECLASS EXPOR RECLASS EXPORT 50				1 008,00	C	53 044,31
VE	5002707	29/03/16	411CITYSUP	Facture 5002707 client CITYSUP	144,000	20,33	EX	2 928,00	C	55 972,31
VE	5002713	15/04/16	411AMCCEL	Facture 5002713 client AMCCCELL	72,000	41,50	EX	2 988,00	C	58 960,31
VE	5002717	27/04/16	411LIBERTY	Facture 5002717 client LIBERTY	420,000	16,80	EX	7 056,00	C	66 016,31
VE	5002730	22/06/16	411LUXEMB	Facture 5002730 client LUXEMBO	745,000	16,72	EX	12 460,00	C	78 476,31
VE	5002739	11/07/16	411GRAND	Facture 5002739 client GRANDMI	36,000	95,00	EX	3 420,00	C	81 896,31
Total mouvements					2853,000	28,71		81 896,31	C	81 896,31
Cumul à ce jour					2853,000	28,71		81 896,31	C	81 896,31

Compte 70793000				Vente en suspension de taxes							
VE	5002644	03/09/15	411CAVEMA	Facture 5002644 client CAVEMAR	24,000	28,00	EX	672,00	C	672,00	
VE	5002646	11/09/15	411PARENC	Facture 5002646 client PARENCA	944,000	32,19	SU	30 391,64	C	31 063,64	
VE	5002649	16/09/15	411PARENC	Facture 5002649 client PARENCA	168,000	43,21	SU	7 260,00	C	38 323,64	
VE	5002650	16/09/15	411PARENC	Facture 5002650 client PARENCA	24,000	189,25	SU	4 542,00	C	42 865,64	
OD		30/09/15	70792000	RECLASS EXPOR RECLASS EXPORT 50				672,00	C	42 193,64	
VE	5002657	03/11/15	411SAVDVF	Facture 5002657 client SAVDVF	1344,000	11,00	SU	14 784,00	C	56 977,64	
VE	5002659	10/11/15	411SBE	Facture 5002659 client SBE	18,000	35,00	SU	630,00	C	57 607,64	
VE	5002660	10/11/15	411PARENC	Facture 5002660 client PARENCA	45,000	197,93	SU	8 907,00	C	66 514,64	
VE	5002664	17/11/15	411PARENC	Facture 5002664 client PARENCA	636,000	12,94	SU	8 232,00	C	74 746,64	
VE	5002685	16/12/15	411CITYSUP	Facture 5002685 client CITYSUP	36,000	28,00	EX	1 008,00	C	75 754,64	
OD		31/12/15	70792000	RECLASS EXPOR RECLASS EXPORT 50				1 008,00	C	74 746,64	
VE	5002689	11/01/16	411PARENC	Facture 5002689 client PARENCA	43,000	38,50	SU	1 655,50	C	76 402,14	
VE	5002695	09/02/16	411PARENC	Facture 5002695 client PARENCA	876,000	21,73	SU	19 032,00	C	95 434,14	
VE	5002696	09/02/16	411MOUCH	Facture 5002696 client MOUCHON	180,000	23,33	SU	4 200,00	C	99 634,14	
VE	5002700	24/02/16	411PARENC	Facture 5002700 client PARENCA	120,000	31,00	SU	3 720,00	C	103 354,14	
VE	5002702	26/02/16	411MTVINS	Facture 5002702 client MTVINS	120,000	45,00	SU	5 400,00	C	108 754,14	
VE	5002704	18/03/16	411PARENC	Facture 5002704 client PARENCA	156,000	53,23	SU	8 304,00	C	117 058,14	
VE	5002728	20/06/16	411PARENC	Facture 5002728 client PARENCA	588,000	30,00	SU	17 640,00	C	134 698,14	
VE	5002738	06/07/16	411GOICHO	Facture 5002738 client GOICHOT	1285,000	10,70	SU	13 745,00	C	148 443,14	
VE	5002740	26/07/16	411DIVERSD	Facture 5002740 client DIVERSD	5,000	0,00	V3		C	148 443,14	
Total mouvements					6612,000	22,45		1 680,00	150 123,14	C	148 443,14
Cumul à ce jour					6612,000	22,45		1 680,00	150 123,14	C	148 443,14

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Jnl	Pièce	Date	Contrepartie	Libellé	Quantité Numéro	Prix Moyen	Mouvements		SOLDE			
							DEBIT	CREDIT				
Compte 70850000		PORT ET FRAIS ACCES FACTUR										
VE	5002682	11/12/15	411ABSWIN	Facture 5002682 client ABSWINE			V3	35,00	C	35,00		
VE	5002702	26/02/16	411MTVINS	Facture 5002702 client MTVINS			SU	73,00	C	108,00		
OD		31/07/16	41810000	SAS REFACT Q/P SSAS REFACT Q/P SAL				18 200,82	C	18 308,82		
								Total mouvements		18 308,82	C	18 308,82
								Cumul à ce jour		18 308,82	C	18 308,82
Compte 75800000		PRODUITS DIVERS GESTION CO										
OD		23/09/15		Reglt FAC 2630 Trop réglé client PARE				3,00	C	3,00		
OD		23/09/15		Impayé Trop réglé client PARE				3,00				
OD	5002728	30/10/15		DIFF ARRONDIS A DIFF ARRONDIS AG2				1,05	C	1,05		
OD		07/12/15		DIFF RGT GTC DIFF RGT GTC				0,05	C	1,10		
OD		22/12/15		DIFF RGT CPA DIFF RGT CPA				0,60	C	1,70		
OD		31/12/15		CA3 4T2015 CA3 4T2015				0,35	C	2,05		
OD	5002729	01/02/16		DIFF ARRONDIS E DIFF ARRONDIS ET C				0,52	C	2,57		
OD		15/02/16		Reglt FAC 2698 Trop réglé client TABE				1,00	C	3,57		
OD	5002734	24/02/16		DIFF ARRONDIS DIFF ARRONDIS TA				0,37	C	3,94		
OD		31/03/16		CA3 1T2016 CA3 1T2016				0,46	C	4,40		
BO	4	30/06/16		DIFF ARRONDIS T DIFF ARRONDIS TVA				0,10	C	4,50		
20		01/07/16	51210000	RAPPRO BANCAI RAPPRO BANCAIRE D				0,12	C	4,62		
OD	5002732	12/07/16		Ecart de règlement DIFF KLESIA				0,97	C	5,59		
								Total mouvements		3,00	C	5,59
								Cumul à ce jour		3,00	C	5,59
Compte 76100000		PRODUITS DE PARTICIPATION										
OD		01/08/15	66180000	REGUL FRAIS FIN REGUL FRAIS FINAN				2,61	C	2,61		
								Total mouvements		2,61	C	2,61
								Cumul à ce jour		2,61	C	2,61
<b>Tous comptes confondus</b>							<b>Total mouvements</b>	<b>3 133,83</b>	<b>351 607,33</b>	<b>C</b>	<b>348 473,50</b>	