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	10130000 CAPITAL SOCIAL							
01/01/24	AN	000	S.A.N.	CEX0124 _QC v			7 500.00	7 500.00-
	Total compte 10130000						7 500.00	7 500.00-
	10610000 RESERVE LEGALE							
01/01/24	AN	000	S.A.N.	CEX0124 _QC v			750.00	750.00-
	Total compte 10610000						750.00	750.00-
	10680000 AUTRES RESERVES							
01/01/24	AN	000	S.A.N.	CEX0124 _QC v			6 891.23	6 891.23-
	Total compte 10680000						6 891.23	6 891.23-
	Total classe 10						15 141.23	15 141.23-
	11900000 REPORT A NOUVEAU DEBITEUR							
01/01/24	AN	000	S.A.N.	CEX0124 _QC v	30 652.27			30 652.27
30/06/24	OD	000	AFFECT RESULTAT 2023	GB v			30 130.78	521.49
	Total compte 11900000				30 652.27		30 130.78	521.49
	Total classe 11				30 652.27		30 130.78	521.49
	12000000 RESULT. EXERCICE BENEFICE							
01/01/24	AN	000	S.A.N.	SAN55 _QC v		AB	30 130.78	30 130.78-
30/06/24	OD	000	AFFECT RESULTAT 2023	GB v	30 130.78	AB		0.00
			PJ : 24 06 29-BY EVERYONE AGOA					
	Total compte 12000000				30 130.78		30 130.78	0.00
	Total classe 12				30 130.78		30 130.78	0.00
	16410000 PRET CREDIT MUTUEL							
01/01/24	AN	000	S.A.N.	CEX0124 _QC v			27 642.91	27 642.91-
09/01/24	CM	000	ECH PRET 0548751510201	_QC v	1 274.19			26 368.72-
09/02/24	CM	000	ECH PRET 0548751510201	_QC v	1 274.19			25 094.53-
09/03/24	CM	000	ECH PRET 0548751510201	_QC v	1 274.19			23 820.34-
09/04/24	CM	000	ECH PRET 0548751510201	_QC v	1 274.19			22 546.15-
09/05/24	CM	000	ECH PRET 0548751510201	_QC v	1 274.19			21 271.96-
08/06/24	CM	000	ECH PRET 0548751510201	_QC v	1 274.19			19 997.77-
30/06/24	IN	000	Intérêts 2024 Emprunts : 0001	_QC v			431.33	20 429.10-
01/07/24	IN	000	Intérêts 2024 Emprunts : 0001	GB v	431.33			19 997.77-
09/07/24	CM	000	ECH PRET 0548751510201	_QC v	1 274.19			18 723.58-
09/08/24	CM	000	ECH PRET 0548751510201	_QC v	1 274.19			17 449.39-
09/09/24	CM	000	ECH PRET 0548751510201	_QC v	1 274.19			16 175.20-
09/10/24	CM	000	ECH PRET 0548751510201	_QC v	1 274.19			14 901.01-
09/11/24	CM	000	ECH PRET 0548751510201	_QC v	1 274.19			13 626.82-
09/12/24	CM	000	ECH PRET 0548751510201	_QC v	1 274.19			12 352.63-
31/12/24	OD	000	Intérêts 2024 Emprunts : 0001	OD/12/5 _QC v			819.28	13 171.91-
	Total compte 16410000				15 721.61		28 893.52	13 171.91-
	16413000 PRET GARANTIE D'ETAT							
01/01/24	AN	000	S.A.N.	CEX0124 _QC v			28 193.80	28 193.80-
04/01/24	CM	000	ECH PRET 0548751510202	_QC v	1 048.54			27 145.26-

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			16413000 PRET GARANTIE D'ETAT					
03/02/24	CM	000	ECH PRET 0548751510202	_QC v	1 048.54			26 096.72-
04/03/24	CM	000	ECH PRET 0548751510202	_QC v	1 048.54			25 048.18-
04/04/24	CM	000	ECH PRET 0548751510202	_QC v	1 048.54			23 999.64-
04/05/24	CM	000	ECH PRET 0548751510202	_QC v	1 048.54			22 951.10-
04/06/24	CM	000	ECH PRET 0548751510202	_QC v	1 048.54			21 902.56-
30/06/24	IN	000	Intérêts 2024 Emprunts : 0002	_QC v			31.98	21 934.54-
01/07/24	IN	000	Intérêts 2024 Emprunts : 0002	GB v	31.98			21 902.56-
04/07/24	CM	000	ECH PRET 0548751510202	_QC v	1 048.54			20 854.02-
03/08/24	CM	000	ECH PRET 0548751510202	_QC v	1 048.54			19 805.48-
04/09/24	CM	000	ECH PRET 0548751510202	_QC v	1 048.54			18 756.94-
04/10/24	CM	000	ECH PRET 0548751510202	_QC v	1 048.54			17 708.40-
04/11/24	CM	000	ECH PRET 0548751510202	_QC v	1 048.54			16 659.86-
04/12/24	CM	000	ECH PRET 0548751510202	_QC v	1 048.54			15 611.32-
31/12/24	OD	000	Intérêts 2024 Emprunts : 0002	OD/12/6 _QC v			56.13	15 667.45-
			Total compte 16413000		12 614.46		28 281.91	15 667.45-
			16884000 INTERETS COURUS NON ECHUS					
01/01/24	AN	000	S.A.N.	CEX0124 _QC v		AB	57.71	57.71-
01/01/24	IN	000	Total I.C. au 31/12/2023	IN/12/3 _QC v	24.63	AB		33.08-
01/01/24	IN	000	Total assurance au 31/12/2023	IN/12/3 _QC v	33.08	AB		0.00
30/06/24	IN	000	Total I.C. au 30/06/2024	_QC v			17.58	17.58-
30/06/24	IN	000	Total assurance au 30/06/2024	_QC v			31.50	49.08-
01/07/24	IN	000	Total I.C. au 30/06/2024	GB v	17.58			31.50-
01/07/24	IN	000	Total assurance au 30/06/2024	GB v	31.50			0.00
31/12/24	IN	000	Total I.C. au 31/12/2024	IN/12/1 _QC v			12.15	12.15-
31/12/24	IN	000	Total assurance au 31/12/2024	IN/12/1 _QC v			33.08	45.23-
			Total compte 16884000		106.79		152.02	45.23-
			Total classe 16		28 442.86		57 327.45	28 884.59-
			Total classe 1		89 225.91		132 730.24	43 504.33-
			20700000 FONDS DE COMMERCE					
01/01/24	AN	000	S.A.N.	CEX0124 _QC v	70 000.00			70 000.00
			Total compte 20700000		70 000.00			70 000.00
			Total classe 20		70 000.00			70 000.00
			21540000 MATERIEL PROFESSIONNEL					
01/01/24	AN	000	S.A.N.	CEX0124 _QC v	1 714.80			1 714.80
			Total compte 21540000		1 714.80			1 714.80
			21810000 INSTALLATIONS GENERALES					
01/01/24	AN	000	S.A.N.	CEX0124 _QC v	20 058.00			20 058.00
			Total compte 21810000		20 058.00			20 058.00
			21830000 MATERIELS DE BUREAU ET INFORM					
01/01/24	AN	000	S.A.N.	CEX0124 _QC v	1 480.41			1 480.41
			Total compte 21830000		1 480.41			1 480.41

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			21840000 MOBILIER					
01/01/24	AN	000	S.A.N.	CEX0124 _QC v	7 587.27			7 587.27
			Total compte 21840000		7 587.27			7 587.27
			Total classe 21		30 840.48			30 840.48
			26100000 TITRES DE PARTICIPATION					
01/01/24	AN	000	S.A.N.	CEX0124 _QC v	22.00			22.00
			Total compte 26100000		22.00			22.00
			Total classe 26		22.00			22.00
			27500000 DEPOTS ET CAUTIONNEMENTS VERSE					
01/01/24	AN	000	S.A.N.	CEX0124 _QC v	3 700.00			3 700.00
			Total compte 27500000		3 700.00			3 700.00
			Total classe 27		3 700.00			3 700.00
			28154000 AMORT.MATERIEL INDUSTRIEL					
01/01/24	AN	000	S.A.N.	CEX0124 _QC v			1 292.80	1 292.80-
30/06/24	OD	000	DAP au 30/06/2024	_QC v			129.00	1 421.80-
01/07/24	OD	000	DAP au 30/06/2024	GB v	129.00			1 292.80-
31/12/24	OD	000	DAP au 31/12/2024	OD/12/14 _QC v			259.00	1 551.80-
			Total compte 28154000		129.00		1 680.80	1 551.80-
			28181000 AMORT INST GENERALES					
01/01/24	AN	000	S.A.N.	CEX0124 _QC v			16 382.00	16 382.00-
30/06/24	OD	000	DAP au 30/06/2024	_QC v			713.00	17 095.00-
01/07/24	OD	000	DAP au 30/06/2024	GB v	713.00			16 382.00-
31/12/24	OD	000	DAP au 31/12/2024	OD/12/15 _QC v			1 438.00	17 820.00-
			Total compte 28181000		713.00		18 533.00	17 820.00-
			28183000 AMORT MAT BUREAU ET INFORMATIQ					
01/01/24	AN	000	S.A.N.	CEX0124 _QC v			1 480.41	1 480.41-
			Total compte 28183000				1 480.41	1 480.41-
			28184000 AMORT.MOBILIER					
01/01/24	AN	000	S.A.N.	CEX0124 _QC v			4 116.00	4 116.00-
30/06/24	OD	000	DAP au 30/06/2024	_QC v			378.00	4 494.00-
01/07/24	OD	000	DAP au 30/06/2024	GB v	378.00			4 116.00-
31/12/24	OD	000	DAP au 31/12/2024	OD/12/16 _QC v			759.00	4 875.00-
			Total compte 28184000		378.00		5 253.00	4 875.00-
			Total classe 28		1 220.00		26 947.21	25 727.21-
			Total classe 2		105 782.48		26 947.21	78 835.27
			31000000 STOCK TECHNIQUE					
01/01/24	AN	000	S.A.N.	CEX0124 _QC v	2 098.25			2 098.25
31/12/24	OD	000	VAR STOCK TECHNIQUE	OD/12/12 AB v	280.85			2 379.10
			PJ : STOCK BY 2024.pdf					

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			Total compte 31000000		2 379.10			2 379.10
			Total classe 31		2 379.10			2 379.10
			37100000 STOCK PRODUITS REVENTE					
01/01/24	AN	000	S.A.N.	CEX0124 _QC v	2 236.08			2 236.08
30/06/24	OD	000	VAR STOCK REVENTE 30/06/24	AB v	1 165.76			3 401.84
			PJ : BY STOCK REVENTE300624.pd					
01/07/24	OD	000	VAR STOCK REVENTE 30/06/24	GB v			1 165.76	2 236.08
31/12/24	OD	000	VAR STOCK TECHNIQUE	OD/12/13 AB v			176.00	2 060.08
			PJ : 51180001.pdf					
			Total compte 37100000		3 401.84		1 341.76	2 060.08
			Total classe 37		3 401.84		1 341.76	2 060.08
			Total classe 3		5 780.94		1 341.76	4 439.18
			40100000 FOURNISSEURS					
			Total compte 40100000		58 550.78		58 561.48	10.70-
			40810000 FOURN. FACT.NON PARVENUES					
01/01/24	AN	000	S.A.N.	CEX0124 _QC v			4 258.20	4 258.20-
01/01/24	IN	000	EDF FNP	IN/12/5 _QC v	2 404.20			1 854.00-
01/01/24	IN	000	HONO JURIDIQUES 2023	IN/12/6 _QC v	1 344.00			510.00-
01/01/24	IN	000	EAU FNP	IN/12/7 _QC v	510.00			0.00
30/06/24	IN	000	EDF 03-06/2024	_QC v			1 105.24	1 105.24-
30/06/24	IN	000	EAU 05+06/2024	_QC v			183.94	1 289.18-
30/06/24	IN	000	FNP WELLA	GB v			209.34	1 498.52-
01/07/24	IN	000	EDF 03-06/2024	GB v	1 105.24			393.28-
01/07/24	IN	000	EAU 05+06/2024	GB v	183.94			209.34-
01/07/24	IN	000	FNP WELLA	GB v	209.34			0.00
31/12/24	IN	000	EDF	IN/12/5 _QC v			3 334.94	3 334.94-
31/12/24	IN	000	HONO JURIDIQUES 2024	IN/12/6 _QC v			1 380.00	4 714.94-
31/12/24	IN	000	EAU	IN/12/7 _QC v			315.00	5 029.94-
			Total compte 40810000		5 756.72		10 786.66	5 029.94-
			Total classe 40		64 307.50		69 348.14	5 040.64-
			41100000 CLIENTS					
			Total compte 41100000		3 666.00		3 166.00	500.00
			Total classe 41		3 666.00		3 166.00	500.00
			42100000 REMUNERATIONS DUES					
31/12/23	AN	000	KINDERF Wendy	12/23 PAIE1223 _QC v		AA	1 625.79	1 625.79-
31/12/23	AN	000	D'AGRO SABY Madyson	12/23 PAIE1223 _QC v		AA	1 540.07	3 165.86-
31/12/23	AN	000	DRAULT Martin	12/23 PAIE1223 _QC v		AA	1 392.86	4 558.72-
04/01/24	CM	000	VIR WENDY KINDERF	_QC v	1 625.79	AA		2 932.93-
04/01/24	CM	000	VIR MADYSON SABY	_QC v	1 540.07	AA		1 392.86-
04/01/24	CM	000	VIR MARTIN DRAULT	_QC v	1 392.86	AA		0.00
31/01/24	PA	000	HEITZMANN Tony	01/24 PAIE0124 _QP v		AA	974.95	974.95-

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	42100000 REMUNERATIONS DUES							
31/01/24	PA	000	KINDERF Wendy	01/24 PAIE0124 _QP v		AA	1 720.47	2 695.42-
31/01/24	PA	000	D'AGRO SABY Madyson	01/24 PAIE0124 _QP v		AA	1 370.27	4 065.69-
31/01/24	PA	000	DRAULT Martin	01/24 PAIE0124 _QP v		AA	1 274.61	5 340.30-
06/02/24	CM	000	VIR WENDY KINDERF	_QC v	1 720.47	AA		3 619.83-
06/02/24	CM	000	VIR MADYSON SABY	_QC v	1 370.27	AA		2 249.56-
06/02/24	CM	000	VIR MARTIN DRAULT	_QC v	1 274.61	AA		974.95-
06/02/24	CM	000	VIR HEITZMANN TONY	_QC v	974.95	AA		0.00
29/02/24	PA	000	HEITZMANN Tony	02/24 PAIE0224 _QP v		AA	1 952.14	1 952.14-
29/02/24	PA	000	KINDERF Wendy	02/24 PAIE0224 _QP v		AA	1 839.06	3 791.20-
29/02/24	PA	000	D'AGRO SABY Madyson	02/24 PAIE0224 _QP v		AA	787.25	4 578.45-
29/02/24	PA	000	DRAULT Martin	02/24 PAIE0224 _QP v		AA	1 144.99	5 723.44-
05/03/24	CM	000	VIR HEITZMANN TONY	_QC v	1 952.14	AA		3 771.30-
05/03/24	CM	000	VIR WENDY KINDERF	_QC v	1 839.06	AA		1 932.24-
05/03/24	CM	000	VIR MADYSON SABY	_QC v	787.25	AA		1 144.99-
05/03/24	CM	000	VIR MARTIN DRAULT	_QC v	1 144.99	AA		0.00
31/03/24	PA	000	D'AGRO SABY Madyson	03/24 PAIE0324 _QP v	29.17	AA		29.17
31/03/24	PA	000	HEITZMANN Tony	03/24 PAIE0324 _QP v		AA	1 952.14	1 922.97-
31/03/24	PA	000	KINDERF Wendy	03/24 PAIE0324 _QP v		AA	1 913.25	3 836.22-
31/03/24	PA	000	DRAULT Martin	03/24 PAIE0324 _QP v		AA	1 402.18	5 238.40-
03/04/24	CM	000	VIR WENDY KINDERF	_QC v	1 913.25	AA		3 325.15-
03/04/24	CM	000	VIR MARTIN DRAULT	_QC v	1 402.18	AA		1 922.97-
03/04/24	CM	000	VIR HEITZMANN TONY	_QC v	1 952.14	AA		29.17
30/04/24	PA	000	HEITZMANN Tony	04/24 PAIE0424 _QP v		AB	1 952.14	1 922.97-
30/04/24	PA	000	KINDERF Wendy	04/24 PAIE0424 _QP v		AA	1 933.28	3 856.25-
30/04/24	PA	000	D'AGRO SABY Madyson	04/24 PAIE0424 _QP v		AA	1 366.78	5 223.03-
30/04/24	PA	000	DRAULT Martin	04/24 PAIE0424 _QP v		AA	1 421.32	6 644.35-
02/05/24	CM	000	VIR WENDY KINDERF	_QC v	1 933.28	AA		4 711.07-
02/05/24	CM	000	VIR MARTIN DRAULT	_QC v	1 421.32	AA		3 289.75-
06/05/24	CM	000	VIR MADYSON SABY	_QC v	1 337.61	AA		1 952.14-
31/05/24	PA	000	HEITZMANN Tony	05/24 PAIE0524 _QP v		AA	1 952.14	3 904.28-
31/05/24	PA	000	KINDERF Wendy	05/24 PAIE0524 _QP v		AA	1 873.54	5 777.82-
31/05/24	PA	000	DRAULT Martin	05/24 PAIE0524 _QP v		AA	1 421.32	7 199.14-
06/06/24	CM	000	VIR WENDY KINDERF	_QC v	1 873.54	AA		5 325.60-
06/06/24	CM	000	VIR MARTIN DRAULT	_QC v	1 421.32	AA		3 904.28-
07/06/24	CM	000	VIR HEITZMANN TONY	_QC v	1 952.14	AA		1 952.14-
30/06/24	PA	000	HEITZMANN Tony	06/24 PAIE0624 _QP v		AB	1 952.14	3 904.28-
30/06/24	PA	000	KINDERF Wendy	06/24 PAIE0624 _QP v		AB	1 873.54	5 777.82-
30/06/24	PA	000	DRAULT Martin	06/24 PAIE0624 _QP v		AB	1 421.32	7 199.14-
03/07/24	CM	000	VIR WENDY KINDERF	_QC v	1 873.54	AB		5 325.60-
03/07/24	CM	000	VIR MARTIN DRAULT	_QC v	1 421.32	AB		3 904.28-
04/07/24	CM	000	VIR HEITZMANN TONY	_QC v	1 952.14	AB		1 952.14-
11/07/24	CM	000	VIR HEITZMANN TONY	_QC v	1 952.14	AB		0.00
31/07/24	PA	000	HEITZMANN Tony	07/24 PAIE0724 _QP v		AC	1 952.14	1 952.14-
31/07/24	PA	000	KINDERF Wendy	07/24 PAIE0724 _QP v		AD	1 779.23	3 731.37-
31/07/24	PA	000	DRAULT Martin	07/24 PAIE0724 _QP v		AD	1 421.32	5 152.69-
06/08/24	CM	000	VIR WENDY KINDERF	_QC v	1 779.23	AD		3 373.46-
06/08/24	CM	000	VIR MARTIN DRAULT	_QC v	1 421.32	AD		1 952.14-
06/08/24	CM	000	VIR HEITZMANN TONY	_QC v	1 952.14	AC		0.00
31/08/24	PA	000	HEITZMANN Tony	08/24 PAIE0824 _QP v		AE	1 952.14	1 952.14-
31/08/24	PA	000	KINDERF Wendy	08/24 PAIE0824 _QP v		AE	1 968.44	3 920.58-

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			42100000 REMUNERATIONS DUES					
31/08/24	PA	000	DRAULT Martin	08/24 PAIE0824 _QP v		AE	1 838.85	5 759.43-
03/09/24	CM	000	VIR HEITZMANN TONY	_QC v	1 952.14	AE		3 807.29-
03/09/24	CM	000	VIR WENDY KINDERF	_QC v	1 968.44	AE		1 838.85-
03/09/24	CM	000	VIR MARTIN DRAULT	_QC v	1 838.85	AE		0.00
30/09/24	PA	000	HEITZMANN Tony	09/24 PAIE0924 _QP v		AF	2 000.00	2 000.00-
30/09/24	PA	000	KINDERF Wendy	09/24 PAIE0924 _QP v		AF	1 779.97	3 779.97-
30/09/24	PA	000	DRAULT Martin	09/24 PAIE0924 _QP v		AF	1 475.64	5 255.61-
02/10/24	CM	000	VIR HEITZMANN TONY	_QC v	2 000.00	AF		3 255.61-
02/10/24	CM	000	VIR WENDY KINDERF	_QC v	1 779.97	AF		1 475.64-
02/10/24	CM	000	VIR MARTIN DRAULT	_QC v	1 475.64	AF		0.00
31/10/24	PA	000	HEITZMANN Tony	10/24 PAIE1024 _QP v		AG	2 000.00	2 000.00-
31/10/24	PA	000	KINDERF Wendy	10/24 PAIE1024 _QP v		AG	1 629.88	3 629.88-
31/10/24	PA	000	DRAULT Martin	10/24 PAIE1024 _QP v		AG	1 421.32	5 051.20-
05/11/24	CM	000	VIR HEITZMANN TONY	_QC v	2 000.00	AG		3 051.20-
05/11/24	CM	000	VIR WENDY KINDERF	_QC v	1 629.88	AG		1 421.32-
05/11/24	CM	000	VIR MARTIN DRAULT	_QC v	1 421.32	AG		0.00
30/11/24	PA	000	HEITZMANN Tony	11/24 PAIE1124 _QP v		AH	2 000.00	2 000.00-
30/11/24	PA	000	KINDERF Wendy	11/24 PAIE1124 _QP v		AH	1 779.97	3 779.97-
30/11/24	PA	000	DRAULT Martin	11/24 PAIE1124 _QP v		AH	1 429.81	5 209.78-
04/12/24	CM	000	VIR HEITZMANN TONY	_QC v	2 000.00	AH		3 209.78-
04/12/24	CM	000	VIR WENDY KINDERF	_QC v	1 779.97	AH		1 429.81-
04/12/24	CM	000	VIR MARTIN DRAULT	_QC v	1 429.81	AH		0.00
31/12/24	PA	000	HEITZMANN Tony	12/24 PAIE1224 _QP v			2 000.00	2 000.00-
31/12/24	PA	000	KINDERF Wendy	12/24 PAIE1224 _QP v			1 707.94	3 707.94-
31/12/24	PA	000	DRAULT Martin	12/24 PAIE1224 _QP v			1 534.11	5 242.05-
	Total compte 42100000				64 486.26		69 728.31	5 242.05-
			42820000 DETTES PROV./CONGES PAYES					
01/01/24	AN	000	S.A.N.	CEX0124 _QC v			4 027.17	4 027.17-
01/01/24	IN	000	Provisions pour congés payés	IN/12/1 _QC v	4 027.17			0.00
30/06/24	IN	000	Provisions pour congés payés	GB v			5 687.47	5 687.47-
01/07/24	IN	000	Provisions pour congés payés	GB v	5 687.47			0.00
31/12/24	IN	000	Provisions pour congés payés	IN/12/2 _QC v			5 555.60	5 555.60-
	Total compte 42820000				9 714.64		15 270.24	5 555.60-
	Total classe 42				74 200.90		84 998.55	10 797.65-
			43100000 URSSAF					
31/12/23	AN	000 65800000	Différence lettrage	OD/12/1 _QC v		AA	0.41	0.41-
31/12/23	AN	000	Salaire de 12/2023	PAIE1223 _QC v		AA	1 006.59	1 007.00-
16/01/24	CM	000	PRLV URSSAF D AQUIT	_QC v	1 007.00	AA		0.00
31/01/24	PA	000	Salaire de 01/2024	PAIE0124 _QP v		AA	1 541.18	1 541.18-
16/02/24	CM	000	PRLV URSSAF D AQUIT	_QC v	1 542.00	AA		0.82
16/02/24	OD	000 65800000	Différence lettrage	_QC v		AA	0.82	0.00
29/02/24	PA	000	Salaire de 02/2024	PAIE0224 _QP v		AA	2 168.76	2 168.76-
18/03/24	CM	000	PRLV URSSAF D AQUIT	_QC v	2 170.00	AA		1.24
18/03/24	OD	000 65800000	Différence lettrage	_QC v		AA	1.24	0.00
31/03/24	PA	000	Salaire de 03/2024	PAIE0324 _QP v		AA	2 078.11	2 078.11-
16/04/24	CM	000	PRLV URSSAF D AQUIT	_QC v	2 078.00	AA		0.11-
16/04/24	OD	000 75800000	Différence lettrage	_QC v	0.11	AA		0.00

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	43100000 URSSAF							
30/04/24	OD	000	SOLDE TA 2023	AC v		AA	12.24	12.24-
30/04/24	PA	000	Salaire de 04/2024	PAIE0424 _QP v		AA	3 000.79	3 013.03-
21/05/24	CM	000	F FRAIS PRLV IMPAYE SEPA URSSA	_QC v	20.00	AA		2 993.03-
21/05/24	OD	000	MAJO URSSAF IMPAYE	AC v		AA	20.00	3 013.03-
27/05/24	CM	000	PRLV URSSAF D AQUIT	_QC v	3 012.00	AA		1.03-
27/05/24	OD	000 75800000	Différence lettrage	_QC v	1.03	AA		0.00
31/05/24	PA	000	Salaire de 05/2024	PAIE0524 _QP v		AA	2 029.15	2 029.15-
18/06/24	CM	000	PRLV URSSAF D AQUIT	_QC v	2 030.00	AA		0.85
18/06/24	OD	000 65800000	Différence lettrage	_QC v		AA	0.85	0.00
30/06/24	PA	000	Salaire de 06/2024	PAIE0624 _QP v		AB	2 030.04	2 030.04-
16/07/24	CM	000	PRLV URSSAF D AQUIT	_QC v	2 031.00	AB		0.96
16/07/24	OD	000 65800000	Différence lettrage	_QC v		AB	0.96	0.00
31/07/24	PA	000	Salaire de 07/2024	PAIE0724 _QP v		AC	1 907.54	1 907.54-
19/08/24	CM	000	PRLV URSSAF D AQUIT	_QC v	1 908.00	AC		0.46
19/08/24	OD	000 65800000	Différence lettrage	_QC v		AC	0.46	0.00
31/08/24	PA	000	Salaire de 08/2024	PAIE0824 _QP v		AD	2 202.61	2 202.61-
17/09/24	CM	000	PRLV URSSAF D AQUIT	_QC v	2 202.00	AD		0.61-
17/09/24	OD	000 75800000	Différence lettrage	_QC v	0.61	AD		0.00
30/09/24	PA	000	Salaire de 09/2024	PAIE0924 _QP v		AE	1 912.88	1 912.88-
16/10/24	CM	000	PRLV URSSAF D AQUIT	_QC v	1 913.00	AE		0.12
16/10/24	OD	000 65800000	Différence lettrage	_QC v		AE	0.12	0.00
31/10/24	PA	000	Salaire de 10/2024	PAIE1024 _QP v		AF	1 713.65	1 713.65-
18/11/24	CM	000	PRLV URSSAF D AQUIT	_QC v	1 714.00	AF		0.35
18/11/24	OD	000 65800000	Différence lettrage	_QC v		AF	0.35	0.00
30/11/24	PA	000	Salaire de 11/2024	PAIE1124 _QP v		AG	1 879.92	1 879.92-
30/11/24	OD	000 65800000	Différence lettrage	_QC v		AG	0.08	1 880.00-
17/12/24	CM	000	PRLV URSSAF D AQUIT	_QC v	1 880.00	AG		0.00
31/12/24	PA	000	Salaire de 12/2024	PAIE1224 _QP v			1 783.65	1 783.65-
31/12/24	OD	000 75800000	Différence lettrage	OD/12/8 _QC v	0.65			1 783.00-
	Total compte 43100000				23 509.40		25 292.40	1 783.00-
	43110000 SOLDE TAXE APPRENTISSAGE							
31/01/23	AN	000	Salaire de 01/2023	PAIE0123 _QC v		AA	4.13	4.13-
28/02/23	AN	000	Salaire de 02/2023	PAIE0223 _QC v		AA	4.06	8.19-
31/03/23	AN	000	Salaire de 03/2023	PAIE0323 _QC v		AA	4.05	12.24-
30/04/24	OD	000	SOLDE TA 2023	AC v	12.24	AA		0.00
	Total compte 43110000				12.24		12.24	0.00
	43730000 AG2R RETRAITE							
31/12/23	AN	000	Salaire de 12/2023	PAIE1223 _QC v		AA	231.53	231.53-
25/01/24	CM	000	PRLV GIE AG2R REUNI	_QC v	231.53	AA		0.00
31/01/24	PA	000	Salaire de 01/2024	PAIE0124 _QP v		AA	341.53	341.53-
26/02/24	CM	000	PRLV GIE AG2R REUNI	_QC v	341.53	AA		0.00
29/02/24	PA	000	Salaire de 02/2024	PAIE0224 _QP v		AA	470.58	470.58-
25/03/24	CM	000	PRLV GIE AG2R REUNI	_QC v	470.58	AA		0.00
31/03/24	PA	000	Salaire de 03/2024	PAIE0324 _QP v		AA	448.18	448.18-
25/04/24	CM	000	PRLV GIE AG2R REUNI	_QC v	448.18	AA		0.00
30/04/24	PA	000	Salaire de 04/2024	PAIE0424 _QP v		AA	653.36	653.36-
27/05/24	CM	000	PRLV GIE AG2R REUNI	_QC v	653.36	AA		0.00
31/05/24	PA	000	Salaire de 05/2024	PAIE0524 _QP v		AA	438.87	438.87-

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			43730000 AG2R RETRAITE					
25/06/24	CM	000	PRLV GIE AG2R REUNI	_QC v	438.87	AA		0.00
30/06/24	PA	000	Salaire de 06/2024	PAIE0624 _QP v		AB	439.07	439.07-
25/07/24	CM	000	PRLV GIE AG2R REUNI	_QC v	439.07	AB		0.00
31/07/24	PA	000	Salaire de 07/2024	PAIE0724 _QP v		AC	411.75	411.75-
26/08/24	CM	000	PRLV GIE AG2R REUNI	_QC v	411.75	AC		0.00
31/08/24	PA	000	Salaire de 08/2024	PAIE0824 _QP v		AD	488.02	488.02-
25/09/24	CM	000	PRLV GIE AG2R REUNI	_QC v	488.02	AD		0.00
30/09/24	PA	000	Salaire de 09/2024	PAIE0924 _QP v		AE	414.42	414.42-
25/10/24	CM	000	PRLV GIE AG2R REUNI	_QC v	414.42	AE		0.00
31/10/24	PA	000	Salaire de 10/2024	PAIE1024 _QP v		AF	369.20	369.20-
25/11/24	CM	000	PRLV GIE AG2R REUNI	_QC v	369.20	AF		0.00
30/11/24	PA	000	Salaire de 11/2024	PAIE1124 _QP v		AG	405.16	405.16-
27/12/24	CM	000	PRLV GIE AG2R REUNI	_QC v	405.16	AG		0.00
31/12/24	PA	000	Salaire de 12/2024	PAIE1224 _QP v			386.89	386.89-
			Total compte 43730000		5 111.67		5 498.56	386.89-
			43731000 MUTUELLE AVIVA					
01/01/24	AN	000	S.A.N.	CEX0124 _QC v	11.94			11.94
15/01/24	CM	000	PRLV APIVIA COURTAG	_QC v	440.80			452.74
31/01/24	PA	000	Salaire de 01/2024	PAIE0124 _QP v			225.93	226.81
15/02/24	CM	000	PRLV APIVIA COURTAG	_QC v	467.01			693.82
29/02/24	PA	000	Salaire de 02/2024	PAIE0224 _QP v			225.93	467.89
15/03/24	CM	000	PRLV APIVIA COURTAG	_QC v	467.01			934.90
31/03/24	PA	000	Salaire de 03/2024	PAIE0324 _QP v			225.93	708.97
15/04/24	CM	000	PRLV APIVIA COURTAG	_QC v	127.32			836.29
30/04/24	PA	000	Salaire de 04/2024	PAIE0424 _QP v			225.93	610.36
15/05/24	CM	000	PRLV APIVIA COURTAG	_QC v	127.32			737.68
31/05/24	PA	000	Salaire de 05/2024	PAIE0524 _QP v			162.27	575.41
17/06/24	CM	000	PRLV APIVIA COURTAG	_QC v	127.32			702.73
30/06/24	PA	000	Salaire de 06/2024	PAIE0624 _QP v			162.27	540.46
15/07/24	CM	000	PRLV APIVIA COURTAG	_QC v	127.32			667.78
31/07/24	PA	000	Salaire de 07/2024	PAIE0724 _QP v			162.27	505.51
31/08/24	PA	000	Salaire de 08/2024	PAIE0824 _QP v			162.27	343.24
30/09/24	PA	000	Salaire de 09/2024	PAIE0924 _QP v			162.27	180.97
15/10/24	CM	000	PRLV APIVIA COURTAG	_QC v	63.66			244.63
31/10/24	PA	000	Salaire de 10/2024	PAIE1024 _QP v			162.27	82.36
15/11/24	CM	000	PRLV APIVIA COURTAG	_QC v	63.66			146.02
30/11/24	PA	000	Salaire de 11/2024	PAIE1124 _QP v			162.27	16.25-
16/12/24	CM	000	PRLV APIVIA COURTAG	_QC v	63.66			47.41
31/12/24	PA	000	Salaire de 12/2024	PAIE1224 _QP v			162.27	114.86-
			Total compte 43731000		2 087.02		2 201.88	114.86-
			43732000 REUNICA PREVOYANCE					
31/10/23	AN	000	Salaire de 10/2023	PAIE1023 _QC v		AA	112.13	112.13-
30/11/23	AN	000	Salaire de 11/2023	PAIE1123 _QC v		AA	110.38	222.51-
31/12/23	AN	000	Salaire de 12/2023	PAIE1223 _QC v		AA	73.15	295.66-
30/01/24	CM	000	PRLV CEP TRESO SANT	_QC v	77.32	AA		218.34-
30/01/24	CM	000	PRLV CEP TRESO SANT	_QC v	218.34	AA		0.00
31/01/24	PA	000	Salaire de 01/2024	PAIE0124 _QP v		AA	88.77	88.77-
29/02/24	PA	000	Salaire de 02/2024	PAIE0224 _QP v		AA	98.69	187.46-

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			43732000 REUNICA PREVOYANCE						
31/03/24	PA	000		Salaire de 03/2024	PAIE0324 _QP v		AA	90.01	277.47-
30/04/24	PA	000		Salaire de 04/2024	PAIE0424 _QP v		AB	114.23	391.70-
02/05/24	CM	000		PRLV CEP TRESO SANT	_QC v	95.97	AA		295.73-
02/05/24	CM	000		PRLV CEP TRESO SANT	_QC v	181.50	AA		114.23-
31/05/24	PA	000		Salaire de 05/2024	PAIE0524 _QP v		AB	89.61	203.84-
30/06/24	PA	000		Salaire de 06/2024	PAIE0624 _QP v		AB	89.61	293.45-
31/07/24	PA	000		Salaire de 07/2024	PAIE0724 _QP v		AC	87.75	381.20-
01/08/24	CM	000		PRLV CEP TRESO SANT	_QC v	115.05	AB		266.15-
01/08/24	CM	000		PRLV CEP TRESO SANT	_QC v	178.40	AB		87.75-
31/08/24	PA	000		Salaire de 08/2024	PAIE0824 _QP v		AC	97.81	185.56-
30/09/24	PA	000		Salaire de 09/2024	PAIE0924 _QP v		AC	88.57	274.13-
31/10/24	CM	000		PRLV CEP TRESO SANT	_QC v	115.05	AC		159.08-
31/10/24	CM	000		PRLV CEP TRESO SANT	_QC v	159.08	AC		0.00
31/10/24	PA	000		Salaire de 10/2024	PAIE1024 _QP v			84.85	84.85-
30/11/24	PA	000		Salaire de 11/2024	PAIE1124 _QP v			87.83	172.68-
31/12/24	PA	000		Salaire de 12/2024	PAIE1224 _QP v			87.83	260.51-
			Total compte 43732000			1 140.71		1 401.22	260.51-
			43820000 CHARG.SOC./CONGES A PAYER						
01/01/24	AN	000		S.A.N.	CEX0124 _QC v		AB	469.60	469.60-
01/01/24	IN	000		Provisions pour congés payés	IN/12/2 _QC v	469.60	AB		0.00
30/06/24	IN	000		Provisions pour congés payés	GB v			872.45	872.45-
01/07/24	IN	000		Provisions pour congés payés	GB v	872.45			0.00
31/12/24	IN	000		Provisions pour congés payés	IN/12/3 _QC v			775.49	775.49-
			Total compte 43820000			1 342.05		2 117.54	775.49-
			Total classe 43			33 203.09		36 523.84	3 320.75-
			44210000 ETAT - PRELEVEMENT A LA SOURCE						
31/12/23	AN	000	65800000	Différence lettrage	OD/12/20 _QC v		AA	0.30	0.30-
31/12/23	AN	000		Salaire de 12/2023	PAIE1223 _QC v		AA	23.70	24.00-
23/01/24	CM	000		PRLV DGFIP	_QC v	24.00	AA		0.00
31/01/24	PA	000		Salaire de 01/2024	PAIE0124 _QP v		AA	33.01	33.01-
21/02/24	CM	000		PRLV DGFIP	_QC v	33.00	AA		0.01-
21/02/24	OD	000	75800000	Différence lettrage	_QC v	0.01	AA		0.00
29/02/24	PA	000		Salaire de 02/2024	PAIE0224 _QP v		AA	70.35	70.35-
21/03/24	CM	000		PRLV DGFIP	_QC v	70.00	AA		0.35-
21/03/24	OD	000	75800000	Différence lettrage	_QC v	0.35	AA		0.00
31/03/24	PA	000		Salaire de 03/2024	PAIE0324 _QP v		AA	86.14	86.14-
23/04/24	CM	000		PRLV DGFIP	_QC v	86.00	AA		0.14-
23/04/24	OD	000	75800000	Différence lettrage	_QC v	0.14	AA		0.00
30/04/24	PA	000		Salaire de 04/2024	PAIE0424 _QP v		AA	86.50	86.50-
23/05/24	CM	000		PRLV DGFIP	_QC v	87.00	AA		0.50
23/05/24	OD	000	65800000	Différence lettrage	_QC v		AA	0.50	0.00
31/05/24	PA	000		Salaire de 05/2024	PAIE0524 _QP v		AA	85.17	85.17-
25/06/24	CM	000		PRLV DGFIP	_QC v	85.00	AA		0.17-
25/06/24	OD	000	65800000	Différence lettrage	_QC v	0.17	AA		0.00
30/06/24	PA	000		Salaire de 06/2024	PAIE0624 _QP v		AB	85.17	85.17-
30/06/24	OD	000	65800000	Différence lettrage	GB v	0.17	AB		85.00-
23/07/24	CM	000		PRLV DGFIP	_QC v	85.00	AB		0.00

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	44210000 ETAT - PRELEVEMENT A LA SOURCE								
31/07/24	PA	000		Salaire de 07/2024	PAIE0724 _QP v		AC	70.22	70.22-
22/08/24	CM	000		PRLV DGFIP	_QC v	70.00	AC		0.22-
22/08/24	OD	000	75800000	Différence lettrage	_QC v	0.22	AC		0.00
31/08/24	PA	000		Salaire de 08/2024	PAIE0824 _QP v		AD	102.77	102.77-
24/09/24	CM	000		PRLV DGFIP	_QC v	103.00	AD		0.23
24/09/24	OD	000	65800000	Différence lettrage	_QC v		AD	0.23	0.00
30/09/24	PA	000		Salaire de 09/2024	PAIE0924 _QP v		AE	21.63	21.63-
23/10/24	CM	000		PRLV DGFIP	_QC v	22.00	AE		0.37
23/10/24	OD	000	65800000	Différence lettrage	_QC v		AE	0.37	0.00
30/11/24	PA	000		Salaire de 11/2024	PAIE1124 _QP v		AF	21.63	21.63-
30/11/24	OD	000	65800000	Différence lettrage	_QC v		AF	0.37	22.00-
24/12/24	CM	000		PRLV DGFIP	_QC v	22.00	AF		0.00
	Total compte 44210000					688.06		688.06	0.00
	44400000 ETAT IMPOT SUR BENEFICES								
01/01/23	AN	000		S.A.N.	CEX0123 _QC v	1 800.00	AA		1 800.00
31/12/23	AN	000		IMPOTS SUR LES SOCIETES 2023	OD/12/22 _QC v		AA	5 191.00	3 391.00-
15/05/24	CM	000		PRLV DGFIP	_QC v	3 391.00	AA		0.00
19/06/24	CM	000		PRLV DGFIP	_QC v	2 596.00			2 596.00
18/09/24	CM	000		PRLV DGFIP	_QC v	1 298.00			3 894.00
18/12/24	CM	000		PRLV DGFIP	_QC v	1 298.00			5 192.00
31/12/24	OD	000		IMPOTS SUR LES SOCIETES 2024	OD/12/19 _QC v			6 117.00	925.00-
	Total compte 44400000					10 383.00		11 308.00	925.00-
	44551000 TVA A DECAISSER								
31/12/23	AN	000		TVA 12/2023	OD/12/4 _QC v		AA	3 097.00	3 097.00-
26/01/24	CM	000		PRLV DGFIP	_QC v	3 097.00	AA		0.00
31/01/24	OD	000		TVA 01/2024	_QC v		AA	2 734.00	2 734.00-
28/02/24	CM	000		PRLV DGFIP	_QC v	2 734.00	AA		0.00
29/02/24	OD	000		TVA 02/2024	_QC v		AA	2 336.00	2 336.00-
27/03/24	CM	000		PRLV DGFIP	_QC v	2 336.00	AA		0.00
31/03/24	OD	000		TVA 03/2024	_QC v		AA	2 004.00	2 004.00-
24/04/24	CM	000		PRLV DGFIP	_QC v	2 004.00	AA		0.00
30/04/24	OD	000		TVA 04/2024	_QC v		AA	2 564.00	2 564.00-
24/05/24	CM	000		PRLV DGFIP	_QC v	2 564.00	AA		0.00
31/05/24	OD	000		TVA 05/2024	_QC v		AB	2 807.00	2 807.00-
26/06/24	CM	000		PRLV DGFIP	_QC v	2 807.00	AB		0.00
30/06/24	OD	000		TVA 06/2024	_QC v		AD	3 121.00	3 121.00-
29/07/24	CM	000		PRLV DGFIP	_QC v	3 121.00	AD		0.00
31/07/24	OD	000		TVA 07/2024	_QC v		AC	3 143.00	3 143.00-
28/08/24	CM	000		PRLV DGFIP	_QC v	3 143.00	AC		0.00
31/08/24	OD	000		TVA 08/2024	_QC v		AG	3 488.00	3 488.00-
25/09/24	CM	000		PRLV DGFIP	_QC v	3 488.00	AG		0.00
30/09/24	OD	000		TVA 09/2024	_QC v		AF	3 170.00	3 170.00-
25/10/24	CM	000		PRLV DGFIP	_QC v	3 170.00	AF		0.00
31/10/24	OD	000		TVA 10/2024	_QC v		AE	2 723.00	2 723.00-
27/11/24	CM	000		PRLV DGFIP	_QC v	2 723.00	AE		0.00
30/11/24	OD	000		TVA 11/2024	_QC v		AH	2 431.00	2 431.00-
27/12/24	CM	000		PRLV DGFIP	_QC v	2 431.00	AH		0.00
31/12/24	OD	000		TVA 12/2024	OD/12/1 _QC v			3 449.00	3 449.00-

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	Total compte 44551000				33 618.00		37 067.00	3 449.00-
	44566000 TVA DEDUCTIBLE							
27/03/23	AN	000	ENGIE	SAN1 _QC v	77.99	AA		77.99
29/03/23	AN	000	AHI33	SAN2 _QC v	16.60	AA		94.59
01/05/23	AN	000	SECURITAS / VERISUR	SAN3 _QC v	12.05	AA		106.64
03/05/23	AN	000	FERNANDEZ STEPHANE	SAN4 _QC v	43.33	AA		149.97
28/05/23	AN	000	NETCOM	SAN5 _QC v	17.80	AA		167.77
31/05/23	AN	000	TVA 05/2023	SAN6 _QC v		AA	209.78	42.01-
05/06/23	AN	000	COTY	SAN7 _QC v	199.58	AA		157.57
03/07/23	AN	000	AVOI COTY	SAN8 _QC v		AA	28.18	129.39
03/07/23	AN	000	AVOI COTY	SAN9 _QC v		AA	49.42	79.97
03/07/23	AN	000	AVOI COTY	SAN10 _QC v		AA	38.26	41.71
06/07/23	AN	000	AVOI COTY	SAN11 _QC v		AA	10.00	31.71
06/07/23	AN	000	AVOI COTY	SAN12 _QC v		AA	17.00	14.71
31/08/23	AN	000	KEVIN MURPHY	SAN13 _QC v	341.86	AA		356.57
20/10/23	AN	000	COTY	SAN14 _QC v	134.52	AA		491.09
26/10/23	AN	000	CAFES BASTOUIL	SAN15 _QC v	2.48	AA		493.57
31/10/23	AN	000	NETCOM	SAN16 _QC v	17.80	AA		511.37
01/11/23	AN	000	SECURITAS / VERISUR	SAN17 _QC v	12.05	AA		523.42
09/11/23	AN	000	CARREFOUR	SAN18 _QC v	1.18	AA		524.60
30/11/23	AN	000	NETCOM	SAN19 _QC v	17.80	AA		542.40
30/11/23	AN	000	TVA 11/2023	SAN20 _QC v		AA	165.00	377.40
01/12/23	AN	000	SECURITAS / VERISUR	SAN21 _QC v	12.05	AA		389.45
07/12/23	AN	000	CAFES BASTOUIL	SAN22 _QC v	2.48	AA		391.93
08/12/23	AN	000	CARREFOUR	SAN23 _QC v	0.18	AA		392.11
18/12/23	AN	000	CARREFOUR	SAN24 _QC v	1.39	AA		393.50
26/12/23	AN	000	2 B EXPERTISE COMPTABLE	SAN25 _QC v	140.00	AA		533.50
26/12/23	AN	000	2 B EXPERTISE COMPTABLE	SAN26 _QC v	73.00	AA		606.50
31/12/23	AN	000	NETCOM	SAN27 _QC v	17.80	AA		624.30
31/12/23	AN	000	PLANITY / 2 ANS	SAN28 _QC v	318.00	AA		942.30
31/12/23	AN	000	TVA 12/2023	OD/12/4 _QC v		AA	371.00	571.30
31/12/23	AN	000	TVA / FPC	OD/12/9 _QC v	51.91	AA		623.21
31/12/23	AN	000	REGULARISATION TVA DEDUCTIBLE	OD/12/21 _QC v		AA	539.78	83.43
01/01/24	AC	000	SECURITAS / VERISUR	AC v	12.73	AA		96.16
01/01/24	AC	000	SUEZ	AB v	42.01			138.17
02/01/24	AC	000	AHI33	AC v	48.60	AA		186.77
11/01/24	AC	000	CARREFOUR	AC v	0.77	AA		187.54
11/01/24	AC	000	CAFE BASTOUIL	AC v	2.48	AA		190.02
11/01/24	AC	000	AEGIS PHARMA	AC v	11.74	AA		201.76
17/01/24	AC	000	AVOI COTY	AC v		AA	24.21	177.55
30/01/24	AC	000	COTY	AC v	65.69	AA		243.24
31/01/24	OD	000	TVA 01/2024	_QC v		AA	301.00	57.76-
31/01/24	AC	000	NETCOM	AC v	17.20	AA		40.56-
01/02/24	AC	000	SECURITAS / VERISUR	AC v	12.73	AA		27.83-
02/02/24	AC	000	CARREFOUR	AC v	1.35	AA		26.48-
07/02/24	AC	000	SELARL OLIVIER SIRIEZ	AC v	234.00	AA		207.52
08/02/24	AC	000	KEVIN MURPHY	AC v	190.21	AA		397.73
28/02/24	AC	000	COEUR DES CHRATRONS	AC v	0.92	AA		398.65
29/02/24	AC	000	CAFES BASTOUIL	AC v	2.48	AA		401.13
29/02/24	OD	000	TVA 02/2024	_QC v		AA	256.23	144.90

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	44566000 TVA DEDUCTIBLE							
29/02/24	AC	000	NETCOM	AC v	17.20	AA		162.10
01/03/24	AC	000	SECURITAS / VERISUR	AC v	12.73	AA		174.83
14/03/24	AC	000	COTY	AC v	30.00	AA		204.83
14/03/24	AC	000	KEVIN MURPHY	AC v	223.90	AA		428.73
19/03/24	AC	000	CARREFOUR	AC v	1.72	AA		430.45
20/03/24	CM	000	CARTE 19/03 SPOTIFY P2AB80E4 S	_QC v	1.83	AA		432.28
26/03/24	AC	000	ENGIE	AC v	502.17	AA		934.45
30/03/24	AC	000	2 B EXPERTISE COMPTABLE	AC v	140.00			1 074.45
30/03/24	AC	000	2 B EXPERTISE COMPTABLE	AC v	86.00			1 160.45
31/03/24	OD	000	TVA 03/2024	_QC v		AA	892.44	268.01
31/03/24	AC	000	NETCOM	AC v	17.20			285.21
01/04/24	AC	000	SECURITAS / VERISUR	AC v	12.73			297.94
17/04/24	AC	000	CAFES BASTOUIL	AC v	2.48			300.42
18/04/24	AC	000	CARREFOUR	AC v	0.75			301.17
30/04/24	OD	000	TVA 04/2024	_QC v			200.00	101.17
30/04/24	AC	000	NETCOM	AC v	17.20			118.37
30/04/24	AC	000	SUEZ	AB v	38.47			156.84
01/05/24	AC	000	SECURITAS / VERISUR	AC v	12.73			169.57
15/05/24	AC	000	ENGIE	AB v	3.84			173.41
16/05/24	AC	000	CARREFOUR	AC v	1.21			174.62
16/05/24	AC	000	COEUR DES CHRATRONS	AC v	0.92			175.54
31/05/24	OD	000	TVA 05/2024	_QC v			234.00	58.46-
31/05/24	AC	000	NETCOM	AC v	17.20			41.26-
01/06/24	AC	000	SECURITAS / VERISUR	AC v	12.73			28.53-
03/06/24	AC	000	KEVIN MURPHY	AC v	197.40			168.87
04/06/24	AC	000	COTY	AC v	69.78			238.65
13/06/24	AC	000	KEVIN MURPHY	AC v	15.14			253.79
17/06/24	AC	000	CARREFOUR	AC v	0.18			253.97
19/06/24	AC	000	CAFES BASTOUIL	AC v	2.48			256.45
30/06/24	AC	000	2 B EXPERTISE COMPTABLE	AB v	140.00			396.45
30/06/24	AC	000	2 B EXPERTISE COMPTABLE	AB v	68.00			464.45
30/06/24	AC	000	NETCOM	AB v	17.20			481.65
30/06/24	OD	000	TVA 06/2024	_QC v			268.00	213.65
01/07/24	AC	000	SECURITAS / VERISUR	AC v	12.73			226.38
03/07/24	AC	000	CARREFOUR	AC v	1.56			227.94
31/07/24	OD	000	TVA 07/2024	_QC v			290.00	62.06-
31/07/24	AC	000	NETCOM	AC v	17.20			44.86-
01/08/24	AC	000	SECURITAS / VERISUR	AC v	12.73			32.13-
02/08/24	AC	000	COTY	AC v	80.10			47.97
05/08/24	AC	000	CAFES REGUS	AC v	1.98			49.95
05/08/24	AC	000	CAFES REGUS	AC v	2.29	AC		52.24
14/08/24	AC	000	KEVIN MURPHY	AC v	253.92			306.16
22/08/24	AC	000	CARREFOUR	AC v	0.67			306.83
31/08/24	OD	000	TVA 08/2024	_QC v			783.37	476.54-
31/08/24	AC	000	NETCOM	AC v	30.20	AC		446.34-
01/09/24	AC	000	SECURITAS / VERISUR	AC v	12.73	AC		433.61-
27/09/24	AC	000	CARREFOUR	AC v	0.32	AC		433.29-
27/09/24	AC	000	CARREFOUR	AC v	1.37	AC		431.92-
30/09/24	AC	000	2 B EXPERTISE COMPTABLE	GB v	140.00	AC		291.92-
30/09/24	OD	000	TVA 09/2024	_QC v		AC	186.91	478.83-

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			44566000 TVA DEDUCTIBLE					
30/09/24	AC	000	NETCOM	AC v	17.20	AD		461.63-
30/09/24	AC	000	2 B EXPERTISE COMPTABLE	AC v	45.00	AD		416.63-
01/10/24	AC	000	SECURITAS / VERISUR	AC v	12.73	AD		403.90-
03/10/24	AC	000	COTY	AC v	72.87	AE		331.03-
10/10/24	AC	000	CAFES REGUS	AC v	2.19	AD		328.84-
23/10/24	AC	000	KEVIN MURPHY	AC v	211.96	AE		116.88-
31/10/24	OD	000	TVA 10/2024	_QC v		AD	77.12	194.00-
31/10/24	AC	000	NETCOM	AC v	17.20	AE		176.80-
01/11/24	AC	000	SECURITAS / VERISUR	AC v	12.73	AE		164.07-
12/11/24	AC	000	CAFES REGUS	AC v	2.29	AE		161.78-
30/11/24	AC	000	LEROY MERLIN	AC v	13.63	AE		148.15-
30/11/24	OD	000	TVA 11/2024	_QC v		AE	330.68	478.83-
30/11/24	AC	000	NETCOM	AC v	17.20			461.63-
01/12/24	AC	000	SECURITAS / VERISUR	AC v	12.73			448.90-
02/12/24	AC	000	LEROY MERLIN	AC v	7.58			441.32-
03/12/24	AC	000	CAFES REGUS	AC v	2.29			439.03-
09/12/24	AC	000	BLEU LIBELLULE	AC v	12.50			426.53-
09/12/24	AC	000	LA BOUTIQUE DU COIFFEUR	AC v	100.67			325.86-
13/12/24	AC	000	COTY	AC v	78.60			247.26-
16/12/24	AC	000	CARREFOUR	AC v	1.14			246.12-
17/12/24	AC	000	BEAUTY DESIGN	AC v	21.80			224.32-
26/12/24	AC	000	CAFES REGUS	AC v	2.29			222.03-
26/12/24	AC	000	2 B EXPERTISE COMPTABLE	AC v	45.00			177.03-
26/12/24	AC	000	2 B EXPERTISE COMPTABLE	AC v	140.00			37.03-
31/12/24	OD	000	TVA 12/2024	OD/12/1 _QC v			132.00	169.03-
31/12/24	AC	000	NETCOM	AC v	17.20			151.83-
31/12/24	OD	000	TVA / FPC	OD/12/2 AC v	49.85			101.98-
31/12/24	OD	000	REGULARISATION TVA DEDUCTIBLE	OD/12/9 GB v	111.09			9.11
			Total compte 44566000		5 413.49		5 404.38	9.11
			44571000 TVA COLLECTEE					
31/01/24	VE	000	RECETTES 01/24	AC v		AA	3 035.22	3 035.22-
31/01/24	OD	000	TVA 01/2024	_QC v	3 035.22	AA		0.00
29/02/24	VE	000	RECETTES 02/24	AC v		AA	3 130.90	3 130.90-
29/02/24	VE	000	RECETTES 02/24	AC v		AA	1.50	3 132.40-
29/02/24	OD	000	TVA 02/2024	_QC v	3 132.40	AA		0.00
31/03/24	VE	000	RECETTES 03/24	AC v		AA	2 896.44	2 896.44-
31/03/24	OD	000	TVA 03/2024	_QC v	2 896.44	AA		0.00
30/04/24	VE	000	RECETTES 04/24	AC v		AA	2 764.13	2 764.13-
30/04/24	OD	000	TVA 04/2024	_QC v	2 764.13	AA		0.00
14/05/24	VE	000	DE LAAGE ALEXANDRA	GB v			27.67	27.67-
31/05/24	VE	000	RECETTES 05/24	AC v		AA	3 040.86	3 068.53-
31/05/24	OD	000	TVA 05/2024	_QC v	3 040.86	AA		27.67-
01/06/24	VE	000	DE LAAGE ALEXANDRA	GB v			83.33	111.00-
30/06/24	VE	000	RECETTES 06/24	AC v		AB	3 389.20	3 500.20-
30/06/24	OD	000	TVA 06/2024	_QC v	3 389.20	AB		111.00-
01/07/24	VE	000 0DELAAGE	DE LAAGE ALEXANDRA	AB v			83.33	194.33-
31/07/24	VE	000	RECETTES 07/24	AC v		AC	3 432.60	3 626.93-
31/07/24	OD	000	TVA 07/2024	_QC v	3 432.60	AC		194.33-
01/08/24	VE	000 0DELAAGE	DE LAAGE ALEXANDRA	GB v			83.33	277.66-

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			44571000 TVA COLLECTEE					
31/08/24	VE	000	RECETTES 08/24	AC v		AD	4 271.44	4 549.10-
31/08/24	OD	000	TVA 08/2024	_QC v	4 271.44	AD		277.66-
01/09/24	VE	000 0DELAAGE	DE LAAGE ALEXANDRA	GB v			83.33	360.99-
30/09/24	VE	000	RECETTES 09/24	AC v		AE	3 357.45	3 718.44-
30/09/24	OD	000	TVA 09/2024	_QC v	3 357.45	AE		360.99-
01/10/24	VE	000 0DELAAGE	DE LAAGE ALEXANDRA	GB v			83.33	444.32-
31/10/24	VE	000	RECETTES 10/24	AC v		AF	2 799.57	3 243.89-
31/10/24	OD	000	TVA 10/2024	_QC v	2 799.57	AF		444.32-
01/11/24	VE	000 0DELAAGE	DE LAAGE ALEXANDRA	GB v			83.33	527.65-
30/11/24	VE	000	RECETTES 11/24	AC v		AG	2 762.31	3 289.96-
30/11/24	OD	000	TVA 11/2024	_QC v	2 762.31	AG		527.65-
01/12/24	VE	000 0DELAAGE	DE LAAGE ALEXANDRA	GB v			83.33	610.98-
31/12/24	VE	000	RECETTES 12/24	AC v			3 053.76	3 664.74-
31/12/24	OD	000	TVA 12/2024	OD/12/1 _QC v	3 581.00			83.74-
			Total compte 44571000		38 462.62		38 546.36	83.74-
			44581000 REGULARISATION TVA DEDUCTIBLE					
31/12/23	AN	000	REGULARISATION TVA DEDUCTIBLE	OD/12/21 _QC v	540.00	AA		540.00
29/02/24	OD	000	TVA 02/2024	_QC v		AA	540.00	0.00
31/12/24	OD	000	REGULARISATION TVA DEDUCTIBLE	OD/12/9 GB v			111.00	111.00-
			Total compte 44581000		540.00		651.00	111.00-
			44586000 TVA/FACT. NON PARVENUES					
01/01/24	AN	000	S.A.N.	CEX0124 _QC v	651.29	AB		651.29
01/01/24	IN	000	EDF FNP	IN/12/5 _QC v		AB	400.70	250.59
01/01/24	IN	000	HONO JURIDIQUES 2023	IN/12/6 _QC v		AB	224.00	26.59
01/01/24	IN	000	EAU FNP	IN/12/7 _QC v		AB	26.59	0.00
30/06/24	IN	000	EDF 03-06/2024	_QC v	184.21			184.21
30/06/24	IN	000	EAU 05+06/2024	_QC v	9.59			193.80
30/06/24	IN	000	FNP WELLA	GB v	34.89			228.69
01/07/24	IN	000	EDF 03-06/2024	GB v			184.21	44.48
01/07/24	IN	000	EAU 05+06/2024	GB v			9.59	34.89
01/07/24	IN	000	FNP WELLA	GB v			34.89	0.00
31/12/24	IN	000	EDF	IN/12/5 _QC v	555.82			555.82
31/12/24	IN	000	HONO JURIDIQUES 2024	IN/12/6 _QC v	230.00			785.82
31/12/24	IN	000	EAU	IN/12/7 _QC v	16.42			802.24
			Total compte 44586000		1 682.22		879.98	802.24
			44860000 ETAT CHARGES A PAYER					
30/06/24	IN	000	CFE 1S2023	_QC v		AA	1 050.00	1 050.00-
01/07/24	IN	000	CFE 1S2023	GB v	1 050.00	AA		0.00
			Total compte 44860000		1 050.00		1 050.00	0.00
			44863000 TAXE FORMATION A PAYER					
31/01/23	AN	000	Salaire de 01/2023	PAIE0123 _QC v		AA	18.36	18.36-
28/02/23	AN	000	Salaire de 02/2023	PAIE0223 _QC v		AA	18.03	36.39-
31/03/23	AN	000	Salaire de 03/2023 PARITARISME	PAIE0323 _QC v		AA	3.56	39.95-
31/03/23	AN	000	Salaire de 03/2023	PAIE0323 _QC v		AA	17.97	57.92-
30/04/23	AN	000	Salaire de 04/2023 PARITARISME	PAIE0423 _QC v		AA	4.12	62.04-
30/04/23	AN	000	Salaire de 04/2023	PAIE0423 _QC v		AA	17.03	79.07-

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			44863000 TAXE FORMATION A PAYER					
31/05/23	AN	000	Salaire de 05/2023 PARITARISME	PAIE0523 _QC v		AA	4.36	83.43-
31/05/23	AN	000	Salaire de 05/2023	PAIE0523 _QC v		AA	16.19	99.62-
30/06/23	AN	000	Salaire de 06/2023 PARITARISME	PAIE0623 _QC v		AA	5.05	104.67-
30/06/23	AN	000	Salaire de 06/2023	PAIE0623 _QC v		AA	19.61	124.28-
31/07/23	AN	000	Salaire de 07/2023 paritarisme	PAIE0723 _QC v		AA	7.44	131.72-
31/07/23	AN	000	Salaire de 07/2023	PAIE0723 _QC v		AA	31.55	163.27-
31/08/23	AN	000	Salaire de 08/2023 paritarisme	PAIE0823 _QC v		AA	7.11	170.38-
31/08/23	AN	000	Salaire de 08/2023	PAIE0823 _QC v		AA	28.77	199.15-
30/09/23	AN	000	Salaire de 09/2023 paritarisme	PAIE0923 _QC v		AA	5.54	204.69-
30/09/23	AN	000	Salaire de 09/2023	PAIE0923 _QC v		AA	22.10	226.79-
31/10/23	AN	000	Salaire de 10/2023 paritarisme	PAIE1023 _QC v		AA	6.51	233.30-
31/10/23	AN	000	Salaire de 10/2023	PAIE1023 _QC v		AA	26.95	260.25-
30/11/23	AN	000	Salaire de 11/2023 paritarisme	PAIE1123 _QC v	2.38	AA		257.87-
30/11/23	AN	000	Salaire de 11/2023	PAIE1123 _QC v		AA	26.43	284.30-
31/12/23	AN	000	TVA / FPC	OD/12/9 _QC v		AA	51.91	336.21-
			PJ : BY EVERYONE SPEAKS-fpc.pd					
31/12/23	AN	000	PARITARISME 01 /23	OD/12/10 _QC v		AA	7.29	343.50-
31/12/23	AN	000	ARRONDIS	OD/12/16 _QC v		AA	0.03	343.53-
31/12/23	AN	000	Salaire de 12/2023 paritarisme	PAIE1223 _QC v		AA	3.31	346.84-
31/12/23	AN	000	Salaire de 12/2023	PAIE1223 _QC v		AA	16.55	363.39-
31/01/24	PA	000	Salaire de 01/2024 paritarisme	PAIE0124 _QP v			4.21	367.60-
31/01/24	PA	000	Salaire de 01/2024	PAIE0124 _QP v			21.07	388.67-
29/02/24	PA	000	Salaire de 02/2024 paritarisme	PAIE0224 _QP v			4.79	393.46-
29/02/24	PA	000	Salaire de 02/2024	PAIE0224 _QP v			23.90	417.36-
01/03/24	CM	000	VIR OPCO DES ENTRE	_QC v	363.39	AA		53.97-
31/03/24	PA	000	Salaire de 03/2024 paritarisme	PAIE0324 _QP v			4.05	58.02-
31/03/24	PA	000	Salaire de 03/2024	PAIE0324 _QP v			20.23	78.25-
30/04/24	PA	000	Salaire de 04/2024 paritarisme	PAIE0424 _QP v			5.50	83.75-
30/04/24	PA	000	Salaire de 04/2024	PAIE0424 _QP v			27.48	111.23-
31/05/24	PA	000	Salaire de 05/2024 paritarisme	PAIE0524 _QP v			4.01	115.24-
31/05/24	PA	000	Salaire de 05/2024	PAIE0524 _QP v			20.02	135.26-
30/06/24	PA	000	Salaire de 06/2024	PAIE0624 _QP v			4.01	139.27-
30/06/24	PA	000	Salaire de 06/2024	PAIE0624 _QP v			20.02	159.29-
31/07/24	PA	000	Salaire de 07/2024	PAIE0724 _QP v			23.36	182.65-
31/08/24	PA	000	Salaire de 08/2024	PAIE0824 _QP v			24.72	207.37-
30/09/24	PA	000	Salaire de 09/2024	PAIE0924 _QP v			23.36	230.73-
31/10/24	PA	000	Salaire de 10/2024	PAIE1024 _QP v			22.30	253.03-
30/11/24	PA	000	Salaire de 11/2024	PAIE1124 _QP v			23.36	276.39-
31/12/24	PA	000	Salaire de 12/2024	PAIE1224 _QP v			22.78	299.17-
31/12/24	OD	000	TVA / FPC	OD/12/2 AC v			49.85	349.02-
			PJ : BY EVERYONE SPEAKS-fpc.pd					
31/12/24	OD	000 65800000	Différence lettrage	OD/12/7 _QC v	0.08			348.94-
			Total compte 44863000		365.85		714.79	348.94-
			44868000 ADSAMS A PAYER					
01/01/24	AN	000	S.A.N.	CEX0124 _QC v		AB	210.76	210.76-
26/07/24	CM	000	CHQ 2060304	2060304 _QC v	97.34	AB		113.42-
09/10/24	CM	000	ADSAMS A PAYER	2060305 _QC v	113.42	AB		0.00
31/12/24	OD	000	ADSAMS A PAYER	OD/12/3 AC v			93.47	93.47-
			PJ : BY EVERYONE SPEAKS-fpc.pd					

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DATE	CJ	FOL	LIBELLE	PIECE/DT.ECH/COLL.	DEBIT	LT	CREDIT	SOLDE
	Total compte 44868000				210.76		304.23	93.47-
	44870000 ETAT PDT A RECEVOIR							
30/06/24	IN	000	AIDE EMBAUCHE 06/24	_QC v	500.00	AA		500.00
01/07/24	IN	000	AIDE EMBAUCHE 06/24	GB v		AA	500.00	0.00
	Total compte 44870000				500.00		500.00	0.00
	Total classe 44				92 914.00		97 113.80	4 199.80-
	45510000 COMPTE COURANT M.LEMONNIER							
01/01/24	AN	000	S.A.N.	CEX0124 _QC v			935.59	935.59-
01/12/24	CM	000	VIR LEMONNIER CEDR	_QC v	200.00	AB		735.59-
30/12/24	CM	000	VIR LEMONNIER CEDR	_QC v		AB	200.00	935.59-
	Total compte 45510000				200.00		1 135.59	935.59-
	45520000 COMPTE COURANT M.HEITZMANN							
01/01/24	AN	000	S.A.N.	CEX0124 _QC v			3 448.61	3 448.61-
04/01/24	CM	000	VIR HEITZMANN TONY	_QC v	2 000.00			1 448.61-
06/02/24	CM	000	VIR HEITZMANN TONY	GB v	1 000.00			448.61-
	Total compte 45520000				3 000.00		3 448.61	448.61-
	Total classe 45				3 200.00		4 584.20	1 384.20-
	46710000 EVERYONE SPEAKS							
28/02/23	AN	000	RGT SUR EVERYONE PJ : MAIL CB BY EVERYONE.pdf	SAN29 _QC v	626.80	AA		626.80
25/01/24	CM	000	VIR EVERYONE SPEAK	_QC v		AA	626.80	0.00
	Total compte 46710000				626.80		626.80	0.00
	46760000 CARTE CADEAU							
01/01/24	AN	000	S.A.N.	CEX0124 _QC v			217.00	217.00-
31/01/24	VE	000	RECETTES 01/24	AC v	87.00			130.00-
31/01/24	OD	000	REAF CARTES CADEAUX	GB v			250.00	380.00-
29/02/24	OD	000	REAF RECETTES	AC v	18.00			362.00-
30/04/24	VE	000	RECETTES 04/24	AC v	33.00			329.00-
31/05/24	VE	000	RECETTES 05/24	AC v	30.00			299.00-
30/11/24	VE	000	RECETTES 11/24	AC v	33.00			266.00-
30/11/24	VE	000	RECETTES 11/24	AC v			66.00	332.00-
31/12/24	VE	000	RECETTES 12/24	AC v	33.00			299.00-
31/12/24	VE	000	RECETTES 12/24	AC v			58.00	357.00-
31/12/24	OD	000	CARTES CADEAUX EXPIREES 2024 PJ : 51220000.pdf	OD/12/17 GB v	100.00			257.00-
31/12/24	OD	000	REAF RECETTES PJ : 51220001.pdf	OD/12/18 GB v	67.00			190.00-
	Total compte 46760000				401.00		591.00	190.00-
	Total classe 46				1 027.80		1 217.80	190.00-
	48600000 CHARGES CONSTAT. D'AVANCE							
01/01/24	AN	000	S.A.N.	CEX0124 _QC v	1 590.00			1 590.00
01/01/24	IN	000	PLANITY / 2 ANS	IN/12/4 _QC v			1 590.00	0.00

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			48600000 CHARGES CONSTAT. D'AVANCE					
30/06/24	IN	000	AHI33	_QC v	122.50			122.50
30/06/24	IN	000	PLANITY / 2 ANS	_QC v	1 195.77			1 318.27
01/07/24	IN	000	AHI33	GB v			122.50	1 195.77
01/07/24	IN	000	PLANITY / 2 ANS	GB v			1 195.77	0.00
31/12/24	IN	000	PLANITY / 2 ANS	IN/12/4 _QC v	795.00			795.00
			Total compte 48600000		3 703.27		2 908.27	795.00
			Total classe 48		3 703.27		2 908.27	795.00
			Total classe 4		276 222.56		299 860.60	23 638.04-
			51120000 REMISE CB					
03/01/24	CM	000	REMISE TPV N. 3117839	0201 3117839 _QC v		AA	163.90	163.90-
03/01/24	CM	000	REMISE TPV N. 3117839	0201 3117839 _QC v		AA	768.40	932.30-
04/01/24	CM	000	REMISE TPV N. 3117839	0301 3117839 _QC v		AA	279.50	1 211.80-
04/01/24	CM	000	REMISE TPV N. 3117839	0301 3117839 _QC v		AA	531.70	1 743.50-
05/01/24	CM	000	REMISE TPV N. 3117839	0401 3117839 _QC v		AA	417.00	2 160.50-
05/01/24	CM	000	REMISE TPV N. 3117839	0401 3117839 _QC v		AA	393.00	2 553.50-
06/01/24	CM	000	REMISE TPV N. 3117839	0501 3117839 _QC v		AA	95.70	2 649.20-
06/01/24	CM	000	REMISE TPV N. 3117839	0501 3117839 _QC v		AA	294.00	2 943.20-
08/01/24	CM	000	REMISE TPV N. 3117839	0601 3117839 _QC v		AA	670.28	3 613.48-
09/01/24	CM	000	REMISE TPV N. 3117839	0801 3117839 _QC v		AA	178.00	3 791.48-
09/01/24	CM	000	REMISE TPV N. 3117839	0801 3117839 _QC v		AA	225.50	4 016.98-
10/01/24	CM	000	REMISE TPV N. 3117839	0901 3117839 _QC v		AA	325.00	4 341.98-
10/01/24	CM	000	REMISE TPV N. 3117839	0901 3117839 _QC v		AA	450.70	4 792.68-
11/01/24	CM	000	REMISE TPV N. 3117839	1001 3117839 _QC v		AA	208.00	5 000.68-
11/01/24	CM	000	REMISE TPV N. 3117839	1001 3117839 _QC v		AA	335.40	5 336.08-
12/01/24	CM	000	REMISE TPV N. 3117839	1101 3117839 _QC v		AA	178.00	5 514.08-
12/01/24	CM	000	REMISE TPV N. 3117839	1101 3117839 _QC v		AA	451.80	5 965.88-
13/01/24	CM	000	REMISE TPV N. 3117839	1201 3117839 _QC v		AA	263.10	6 228.98-
13/01/24	CM	000	REMISE TPV N. 3117839	1201 3117839 _QC v		AA	522.10	6 751.08-
15/01/24	CM	000	REMISE TPV N. 3117839	1301 3117839 _QC v		AA	370.80	7 121.88-
16/01/24	CM	000	REMISE TPV N. 3117839	1501 3117839 _QC v		AA	338.00	7 459.88-
17/01/24	CM	000	REMISE TPV N. 3117839	1601 3117839 _QC v		AA	440.10	7 899.98-
18/01/24	CM	000	REMISE TPV N. 3117839	1701 3117839 _QC v		AA	200.40	8 100.38-
18/01/24	CM	000	REMISE TPV N. 3117839	1701 3117839 _QC v		AA	560.60	8 660.98-
19/01/24	CM	000	REMISE TPV N. 3117839	1801 3117839 _QC v		AA	178.00	8 838.98-
19/01/24	CM	000	REMISE TPV N. 3117839	1801 3117839 _QC v		AA	367.00	9 205.98-
20/01/24	CM	000	REMISE TPV N. 3117839	1901 3117839 _QC v		AA	182.40	9 388.38-
20/01/24	CM	000	REMISE TPV N. 3117839	1901 3117839 _QC v		AA	566.90	9 955.28-
22/01/24	CM	000	REMISE TPV N. 3117839	2001 3117839 _QC v		AA	716.40	10 671.68-
23/01/24	CM	000	REMISE TPV N. 3117839	2201 3117839 _QC v		AA	148.40	10 820.08-
23/01/24	CM	000	REMISE TPV N. 3117839	2201 3117839 _QC v		AA	261.70	11 081.78-
24/01/24	CM	000	REMISE TPV N. 3117839	2301 3117839 _QC v		AA	84.00	11 165.78-
24/01/24	CM	000	REMISE TPV N. 3117839	2301 3117839 _QC v		AA	652.90	11 818.68-
25/01/24	CM	000	REMISE TPV N. 3117839	2401 3117839 _QC v		AA	222.60	12 041.28-
25/01/24	CM	000	REMISE TPV N. 3117839	2401 3117839 _QC v		AA	373.40	12 414.68-
26/01/24	CM	000	REMISE TPV N. 3117839	2501 3117839 _QC v		AA	332.70	12 747.38-
26/01/24	CM	000	REMISE TPV N. 3117839	2501 3117839 _QC v		AA	575.80	13 323.18-
27/01/24	CM	000	REMISE TPV N. 3117839	2601 3117839 _QC v		AA	259.00	13 582.18-

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	51120000 REMISE CB							
27/01/24	CM	000	REMISE TPV N. 3117839	2601 3117839 _QC v		AA	662.40	14 244.58-
29/01/24	CM	000	REMISE TPV N. 3117839	2701 3117839 _QC v		AA	277.00	14 521.58-
30/01/24	CM	000	REMISE TPV N. 3117839	2901 3117839 _QC v		AA	116.70	14 638.28-
30/01/24	CM	000	REMISE TPV N. 3117839	2901 3117839 _QC v		AA	347.70	14 985.98-
31/01/24	VE	000	RECETTES 01/24	AC v	16 462.08	AA		1 476.10
31/01/24	CM	000	REMISE TPV N. 3117839	3001 3117839 _QC v		AA	282.20	1 193.90
31/01/24	CM	000	REMISE TPV N. 3117839	3001 3117839 _QC v		AA	311.70	882.20
31/01/24	OD	000	REAF RECETTES	AC v	4.00	AA		886.20
01/02/24	CM	000	REMISE TPV N. 3117839	3101 3117839 _QC v		AA	316.70	569.50
01/02/24	CM	000	REMISE TPV N. 3117839	3101 3117839 _QC v		AA	569.50	0.00
02/02/24	CM	000	REMISE TPV N. 3117839	0102 3117839 _QC v		AA	257.00	257.00-
02/02/24	CM	000	REMISE TPV N. 3117839	0102 3117839 _QC v		AA	734.80	991.80-
03/02/24	CM	000	REMISE TPV N. 3117839	0202 3117839 _QC v		AA	942.90	1 934.70-
05/02/24	CM	000	REMISE TPV N. 3117839	0302 3117839 _QC v		AA	680.20	2 614.90-
06/02/24	CM	000	REMISE TPV N. 3117839	0502 3117839 _QC v		AA	83.70	2 698.60-
06/02/24	CM	000	REMISE TPV N. 3117839	0502 3117839 _QC v		AA	252.70	2 951.30-
07/02/24	CM	000	REMISE TPV N. 3117839	0602 3117839 _QC v		AA	228.70	3 180.00-
07/02/24	CM	000	REMISE TPV N. 3117839	0602 3117839 _QC v		AA	751.10	3 931.10-
08/02/24	CM	000	REMISE TPV N. 3117839	0702 3117839 _QC v		AA	103.00	4 034.10-
08/02/24	CM	000	REMISE TPV N. 3117839	0702 3117839 _QC v		AA	663.40	4 697.50-
09/02/24	CM	000	REMISE TPV N. 3117839	0802 3117839 _QC v		AA	315.70	5 013.20-
09/02/24	CM	000	REMISE TPV N. 3117839	0802 3117839 _QC v		AA	610.40	5 623.60-
10/02/24	CM	000	REMISE TPV N. 3117839	0902 3117839 _QC v		AA	203.70	5 827.30-
10/02/24	CM	000	REMISE TPV N. 3117839	0902 3117839 _QC v		AA	531.10	6 358.40-
12/02/24	CM	000	REMISE TPV N. 3117839	1002 3117839 _QC v		AA	631.30	6 989.70-
13/02/24	CM	000	REMISE TPV N. 3117839	1202 3117839 _QC v		AA	120.00	7 109.70-
13/02/24	CM	000	REMISE TPV N. 3117839	1202 3117839 _QC v		AA	161.70	7 271.40-
14/02/24	CM	000	REMISE TPV N. 3117839	1302 3117839 _QC v		AA	162.00	7 433.40-
14/02/24	CM	000	REMISE TPV N. 3117839	1302 3117839 _QC v		AA	649.70	8 083.10-
15/02/24	CM	000	REMISE TPV N. 3117839	1402 3117839 _QC v		AA	141.00	8 224.10-
15/02/24	CM	000	REMISE TPV N. 3117839	1402 3117839 _QC v		AA	553.10	8 777.20-
16/02/24	CM	000	REMISE TPV N. 3117839	1502 3117839 _QC v		AA	162.00	8 939.20-
16/02/24	CM	000	REMISE TPV N. 3117839	1502 3117839 _QC v		AA	298.20	9 237.40-
17/02/24	CM	000	REMISE TPV N. 3117839	1602 3117839 _QC v		AA	256.70	9 494.10-
17/02/24	CM	000	REMISE TPV N. 3117839	1602 3117839 _QC v		AA	634.80	10 128.90-
19/02/24	CM	000	REMISE TPV N. 3117839	1702 3117839 _QC v		AA	841.43	10 970.33-
20/02/24	CM	000	REMISE TPV N. 3117839	1902 3117839 _QC v		AA	108.00	11 078.33-
20/02/24	CM	000	REMISE TPV N. 3117839	1902 3117839 _QC v		AA	262.70	11 341.03-
21/02/24	CM	000	REMISE TPV N. 3117839	2002 3117839 _QC v		AA	116.70	11 457.73-
21/02/24	CM	000	REMISE TPV N. 3117839	2002 3117839 _QC v		AA	640.80	12 098.53-
22/02/24	CM	000	REMISE TPV N. 3117839	2102 3117839 _QC v		AA	445.70	12 544.23-
22/02/24	CM	000	REMISE TPV N. 3117839	2102 3117839 _QC v		AA	303.00	12 847.23-
23/02/24	CM	000	REMISE TPV N. 3117839	2202 3117839 _QC v		AA	235.00	13 082.23-
23/02/24	CM	000	REMISE TPV N. 3117839	2202 3117839 _QC v		AA	575.70	13 657.93-
24/02/24	CM	000	REMISE TPV N. 3117839	2302 3117839 _QC v		AA	124.00	13 781.93-
24/02/24	CM	000	REMISE TPV N. 3117839	2302 3117839 _QC v		AA	658.17	14 440.10-
26/02/24	CM	000	REMISE TPV N. 3117839	2402 3117839 _QC v		AA	536.70	14 976.80-
27/02/24	CM	000	REMISE TPV N. 3117839	2602 3117839 _QC v		AA	141.00	15 117.80-
27/02/24	CM	000	REMISE TPV N. 3117839	2602 3117839 _QC v		AA	231.00	15 348.80-
28/02/24	CM	000	REMISE TPV N. 3117839	2702 3117839 _QC v		AA	87.00	15 435.80-

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			51120000 REMISE CB					
28/02/24	CM	000	REMISE TPV N. 3117839	2702 3117839 _QC v		AA	494.00	15 929.80-
29/02/24	CM	000	REMISE TPV N. 3117839	2802 3117839 _QC v		AA	162.00	16 091.80-
29/02/24	CM	000	REMISE TPV N. 3117839	2802 3117839 _QC v		AA	531.10	16 622.90-
29/02/24	VE	000	RECETTES 02/24	AC v	17 296.30	AA		673.40
29/02/24	OD	000	REAF RECETTES	AC v		AA	18.00	655.40
01/03/24	CM	000	REMISE TPV N. 3117839	2902 3117839 _QC v		AA	186.30	469.10
01/03/24	CM	000	REMISE TPV N. 3117839	2902 3117839 _QC v		AA	469.10	0.00
02/03/24	CM	000	REMISE TPV N. 3117839	0103 3117839 _QC v		AA	277.00	277.00-
02/03/24	CM	000	REMISE TPV N. 3117839	0103 3117839 _QC v		AA	423.80	700.80-
04/03/24	CM	000	REMISE TPV N. 3117839	0203 3117839 _QC v		AA	418.40	1 119.20-
05/03/24	CM	000	REMISE TPV N. 3117839	0403 3117839 _QC v		AA	162.00	1 281.20-
05/03/24	CM	000	REMISE TPV N. 3117839	0403 3117839 _QC v		AA	301.70	1 582.90-
06/03/24	CM	000	REMISE TPV N. 3117839	0503 3117839 _QC v		AA	213.70	1 796.60-
06/03/24	CM	000	REMISE TPV N. 3117839	0503 3117839 _QC v		AA	630.80	2 427.40-
07/03/24	CM	000	REMISE TPV N. 3117839	0603 3117839 _QC v		AA	270.00	2 697.40-
07/03/24	CM	000	REMISE TPV N. 3117839	0603 3117839 _QC v		AA	386.70	3 084.10-
08/03/24	CM	000	REMISE TPV N. 3117839	0703 3117839 _QC v		AA	336.00	3 420.10-
08/03/24	CM	000	REMISE TPV N. 3117839	0703 3117839 _QC v		AA	480.70	3 900.80-
09/03/24	CM	000	REMISE TPV N. 3117839	0803 3117839 _QC v		AA	252.10	4 152.90-
09/03/24	CM	000	REMISE TPV N. 3117839	0803 3117839 _QC v		AA	706.80	4 859.70-
11/03/24	CM	000	REMISE TPV N. 3117839	0903 3117839 _QC v		AA	441.00	5 300.70-
12/03/24	CM	000	REMISE TPV N. 3117839	1103 3117839 _QC v		AA	210.50	5 511.20-
12/03/24	CM	000	REMISE TPV N. 3117839	1103 3117839 _QC v		AA	392.50	5 903.70-
13/03/24	CM	000	REMISE TPV N. 3117839	1203 3117839 _QC v		AA	292.70	6 196.40-
13/03/24	CM	000	REMISE TPV N. 3117839	1203 3117839 _QC v		AA	568.00	6 764.40-
14/03/24	CM	000	REMISE TPV N. 3117839	1303 3117839 _QC v		AA	284.50	7 048.90-
14/03/24	CM	000	REMISE TPV N. 3117839	1303 3117839 _QC v		AA	517.40	7 566.30-
15/03/24	CM	000	REMISE TPV N. 3117839	1403 3117839 _QC v		AA	195.00	7 761.30-
15/03/24	CM	000	REMISE TPV N. 3117839	1403 3117839 _QC v		AA	576.10	8 337.40-
16/03/24	CM	000	REMISE TPV N. 3117839	1503 3117839 _QC v		AA	230.50	8 567.90-
16/03/24	CM	000	REMISE TPV N. 3117839	1503 3117839 _QC v		AA	532.90	9 100.80-
18/03/24	CM	000	REMISE TPV N. 3117839	1603 3117839 _QC v		AA	233.40	9 334.20-
19/03/24	CM	000	REMISE TPV N. 3117839	1803 3117839 _QC v		AA	54.00	9 388.20-
19/03/24	CM	000	REMISE TPV N. 3117839	1803 3117839 _QC v		AA	297.70	9 685.90-
20/03/24	CM	000	REMISE TPV N. 3117839	1903 3117839 _QC v		AA	303.10	9 989.00-
20/03/24	CM	000	REMISE TPV N. 3117839	1903 3117839 _QC v		AA	401.20	10 390.20-
21/03/24	CM	000	REMISE TPV N. 3117839	2003 3117839 _QC v		AA	209.20	10 599.40-
21/03/24	CM	000	REMISE TPV N. 3117839	2003 3117839 _QC v		AA	503.10	11 102.50-
22/03/24	CM	000	REMISE TPV N. 3117839	2103 3117839 _QC v		AA	344.70	11 447.20-
22/03/24	CM	000	REMISE TPV N. 3117839	2103 3117839 _QC v		AA	655.60	12 102.80-
23/03/24	CM	000	REMISE TPV N. 3117839	2203 3117839 _QC v		AA	200.40	12 303.20-
23/03/24	CM	000	REMISE TPV N. 3117839	2203 3117839 _QC v		AA	441.00	12 744.20-
25/03/24	CM	000	REMISE TPV N. 3117839	2303 3117839 _QC v		AA	461.10	13 205.30-
26/03/24	CM	000	REMISE TPV N. 3117839	2503 3117839 _QC v		AA	199.70	13 405.00-
26/03/24	CM	000	REMISE TPV N. 3117839	2503 3117839 _QC v		AA	181.00	13 586.00-
27/03/24	CM	000	REMISE TPV N. 3117839	2603 3117839 _QC v		AA	156.60	13 742.60-
27/03/24	CM	000	REMISE TPV N. 3117839	2603 3117839 _QC v		AA	465.40	14 208.00-
28/03/24	CM	000	REMISE TPV N. 3117839	2703 3117839 _QC v		AA	618.30	14 826.30-
29/03/24	CM	000	REMISE TPV N. 3117839	2803 3117839 _QC v		AA	216.00	15 042.30-
29/03/24	CM	000	REMISE TPV N. 3117839	2803 3117839 _QC v		AA	453.10	15 495.40-

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DATE	CJ	FOL	LIBELLE	PIECE/DT.ECH/COLL.	DEBIT	LT	CREDIT	SOLDE
			51120000 REMISE CB					
30/03/24	CM	000	REMISE TPV N. 3117839	2903 3117839 _QC v		AA	204.00	15 699.40-
30/03/24	CM	000	REMISE TPV N. 3117839	2903 3117839 _QC v		AA	546.40	16 245.80-
31/03/24	VE	000	RECETTES 03/24	AC v	16 608.20	AA		362.40
02/04/24	CM	000	REMISE TPV N. 3117839	3003 3117839 _QC v		AA	362.40	0.00
03/04/24	CM	000	REMISE TPV N. 3117839	0204 3117839 _QC v		AA	198.10	198.10-
03/04/24	CM	000	REMISE TPV N. 3117839	0204 3117839 _QC v		AA	655.80	853.90-
04/04/24	CM	000	REMISE TPV N. 3117839	0304 3117839 _QC v		AA	190.00	1 043.90-
04/04/24	CM	000	REMISE TPV N. 3117839	0304 3117839 _QC v		AA	711.80	1 755.70-
05/04/24	CM	000	REMISE TPV N. 3117839	0404 3117839 _QC v		AA	239.50	1 995.20-
05/04/24	CM	000	REMISE TPV N. 3117839	0404 3117839 _QC v		AA	628.40	2 623.60-
06/04/24	CM	000	REMISE TPV N. 3117839	0504 3117839 _QC v		AA	192.00	2 815.60-
06/04/24	CM	000	REMISE TPV N. 3117839	0504 3117839 _QC v		AA	149.70	2 965.30-
08/04/24	CM	000	REMISE TPV N. 3117839	0604 3117839 _QC v		AA	390.40	3 355.70-
10/04/24	CM	000	REMISE TPV N. 3117839	0904 3117839 _QC v		AA	195.00	3 550.70-
10/04/24	CM	000	REMISE TPV N. 3117839	0904 3117839 _QC v		AA	561.40	4 112.10-
11/04/24	CM	000	REMISE TPV N. 3117839	1004 3117839 _QC v		AA	298.00	4 410.10-
11/04/24	CM	000	REMISE TPV N. 3117839	1004 3117839 _QC v		AA	576.10	4 986.20-
12/04/24	CM	000	REMISE TPV N. 3117839	1104 3117839 _QC v		AA	311.70	5 297.90-
12/04/24	CM	000	REMISE TPV N. 3117839	1104 3117839 _QC v		AA	449.70	5 747.60-
13/04/24	CM	000	REMISE TPV N. 3117839	1204 3117839 _QC v		AA	297.40	6 045.00-
13/04/24	CM	000	REMISE TPV N. 3117839	1204 3117839 _QC v		AA	520.90	6 565.90-
15/04/24	CM	000	REMISE TPV N. 3117839	1304 3117839 _QC v		AA	387.70	6 953.60-
15/04/24	CM	000	VIR STRIPE	_QC v		AA	32.29	6 985.89-
16/04/24	CM	000	REMISE TPV N. 3117839	1504 3117839 _QC v		AA	178.00	7 163.89-
16/04/24	CM	000	REMISE TPV N. 3117839	1504 3117839 _QC v		AA	427.10	7 590.99-
17/04/24	CM	000	REMISE TPV N. 3117839	1604 3117839 _QC v		AA	120.00	7 710.99-
17/04/24	CM	000	REMISE TPV N. 3117839	1604 3117839 _QC v		AA	373.40	8 084.39-
18/04/24	CM	000	REMISE TPV N. 3117839	1704 3117839 _QC v		AA	400.10	8 484.49-
18/04/24	CM	000	REMISE TPV N. 3117839	1704 3117839 _QC v		AA	531.80	9 016.29-
19/04/24	CM	000	REMISE TPV N. 3117839	1804 3117839 _QC v		AA	131.50	9 147.79-
19/04/24	CM	000	REMISE TPV N. 3117839	1804 3117839 _QC v		AA	608.90	9 756.69-
20/04/24	CM	000	REMISE TPV N. 3117839	1904 3117839 _QC v		AA	87.00	9 843.69-
20/04/24	CM	000	REMISE TPV N. 3117839	1904 3117839 _QC v		AA	297.70	10 141.39-
22/04/24	CM	000	REMISE TPV N. 3117839	2004 3117839 _QC v		AA	340.20	10 481.59-
23/04/24	CM	000	REMISE TPV N. 3117839	2204 3117839 _QC v		AA	29.70	10 511.29-
23/04/24	CM	000	REMISE TPV N. 3117839	2204 3117839 _QC v		AA	257.00	10 768.29-
24/04/24	CM	000	REMISE TPV N. 3117839	2304 3117839 _QC v		AA	216.00	10 984.29-
24/04/24	CM	000	REMISE TPV N. 3117839	2304 3117839 _QC v		AA	648.40	11 632.69-
25/04/24	CM	000	REMISE TPV N. 3117839	2404 3117839 _QC v		AA	319.00	11 951.69-
25/04/24	CM	000	REMISE TPV N. 3117839	2404 3117839 _QC v		AA	465.80	12 417.49-
26/04/24	CM	000	REMISE TPV N. 3117839	2504 3117839 _QC v		AA	222.50	12 639.99-
26/04/24	CM	000	REMISE TPV N. 3117839	2504 3117839 _QC v		AA	606.10	13 246.09-
27/04/24	CM	000	REMISE TPV N. 3117839	2604 3117839 _QC v		AA	141.00	13 387.09-
27/04/24	CM	000	REMISE TPV N. 3117839	2604 3117839 _QC v		AA	653.80	14 040.89-
29/04/24	CM	000	REMISE TPV N. 3117839	2704 3117839 _QC v		AA	363.20	14 404.09-
30/04/24	VE	000	RECETTES 04/24	AC v	15 709.30	AA		1 305.21
30/04/24	CM	000	REMISE TPV N. 3117839	2904 3117839 _QC v		AA	111.70	1 193.51
30/04/24	CM	000	REMISE TPV N. 3117839	2904 3117839 _QC v		AA	377.40	816.11
30/04/24	OD	000	REAF RECETTES	AC v		AA	21.71	794.40
02/05/24	CM	000	REMISE TPV N. 3117839	3004 3117839 _QC v		AA	794.40	0.00

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DATE	CJ	FOL	LIBELLE	PIECE/DT.ECH/COLL.	DEBIT	LT	CREDIT	SOLDE
			51120000 REMISE CB					
03/05/24	CM	000	REMISE TPV N. 3117839	0205 3117839 _QC v		AA	426.70	426.70-
03/05/24	CM	000	REMISE TPV N. 3117839	0205 3117839 _QC v		AA	361.40	788.10-
04/05/24	CM	000	REMISE TPV N. 3117839	0305 3117839 _QC v		AA	390.00	1 178.10-
04/05/24	CM	000	REMISE TPV N. 3117839	0305 3117839 _QC v		AA	569.10	1 747.20-
06/05/24	CM	000	REMISE TPV N. 3117839	0405 3117839 _QC v		AA	308.40	2 055.60-
07/05/24	CM	000	REMISE TPV N. 3117839	0605 3117839 _QC v		AA	354.00	2 409.60-
07/05/24	CM	000	REMISE TPV N. 3117839	0605 3117839 _QC v		AA	227.70	2 637.30-
08/05/24	CM	000	REMISE TPV N. 3117839	0705 3117839 _QC v		AA	138.70	2 776.00-
08/05/24	CM	000	REMISE TPV N. 3117839	0705 3117839 _QC v		AA	699.30	3 475.30-
09/05/24	CM	000	REMISE TPV N. 3117839	0805 3117839 _QC v		AA	87.00	3 562.30-
09/05/24	CM	000	REMISE TPV N. 3117839	0805 3117839 _QC v		AA	322.00	3 884.30-
11/05/24	CM	000	REMISE TPV N. 3117839	1005 3117839 _QC v		AA	385.20	4 269.50-
13/05/24	CM	000	REMISE TPV N. 3117839	1105 3117839 _QC v		AA	420.80	4 690.30-
14/05/24	CM	000	REMISE TPV N. 3117839	1305 3117839 _QC v		AA	138.00	4 828.30-
14/05/24	CM	000	REMISE TPV N. 3117839	1305 3117839 _QC v		AA	462.00	5 290.30-
15/05/24	CM	000	REMISE TPV N. 3117839	1405 3117839 _QC v		AA	307.00	5 597.30-
15/05/24	CM	000	REMISE TPV N. 3117839	1405 3117839 _QC v		AA	540.10	6 137.40-
16/05/24	CM	000	REMISE TPV N. 3117839	1505 3117839 _QC v		AA	196.70	6 334.10-
16/05/24	CM	000	REMISE TPV N. 3117839	1505 3117839 _QC v		AA	518.70	6 852.80-
17/05/24	CM	000	REMISE TPV N. 3117839	1605 3117839 _QC v		AA	172.00	7 024.80-
17/05/24	CM	000	REMISE TPV N. 3117839	1605 3117839 _QC v		AA	597.10	7 621.90-
18/05/24	CM	000	REMISE TPV N. 3117839	1705 3117839 _QC v		AA	211.00	7 832.90-
18/05/24	CM	000	REMISE TPV N. 3117839	1705 3117839 _QC v		AA	557.40	8 390.30-
20/05/24	CM	000	REMISE TPV N. 3117839	1805 3117839 _QC v		AA	403.40	8 793.70-
22/05/24	CM	000	REMISE TPV N. 3117839	2105 3117839 _QC v		AA	254.40	9 048.10-
22/05/24	CM	000	REMISE TPV N. 3117839	2105 3117839 _QC v		AA	460.00	9 508.10-
23/05/24	CM	000	REMISE TPV N. 3117839	2205 3117839 _QC v		AA	247.70	9 755.80-
23/05/24	CM	000	REMISE TPV N. 3117839	2205 3117839 _QC v		AA	583.70	10 339.50-
24/05/24	CM	000	REMISE TPV N. 3117839	2305 3117839 _QC v		AA	240.00	10 579.50-
24/05/24	CM	000	REMISE TPV N. 3117839	2305 3117839 _QC v		AA	467.70	11 047.20-
25/05/24	CM	000	REMISE TPV N. 3117839	2405 3117839 _QC v		AA	187.00	11 234.20-
25/05/24	CM	000	REMISE TPV N. 3117839	2405 3117839 _QC v		AA	705.80	11 940.00-
27/05/24	CM	000	REMISE TPV N. 3117839	2505 3117839 _QC v		AA	755.96	12 695.96-
28/05/24	CM	000	REMISE TPV N. 3117839	2705 3117839 _QC v		AA	236.70	12 932.66-
28/05/24	CM	000	REMISE TPV N. 3117839	2705 3117839 _QC v		AA	290.40	13 223.06-
29/05/24	CM	000	REMISE TPV N. 3117839	2805 3117839 _QC v		AA	55.70	13 278.76-
29/05/24	CM	000	REMISE TPV N. 3117839	2805 3117839 _QC v		AA	602.90	13 881.66-
30/05/24	CM	000	REMISE TPV N. 3117839	2905 3117839 _QC v		AA	203.20	14 084.86-
30/05/24	CM	000	REMISE TPV N. 3117839	2905 3117839 _QC v		AA	700.00	14 784.86-
31/05/24	CM	000	REMISE TPV N. 3117839	3005 3117839 _QC v		AA	193.00	14 977.86-
31/05/24	CM	000	REMISE TPV N. 3117839	3005 3117839 _QC v		AA	757.90	15 735.76-
31/05/24	VE	000	RECETTES 05/24	AC v	16 743.46	AA		1 007.70
31/05/24	OD	000	REAF RECETTES	AC v		AA	23.30	984.40
01/06/24	CM	000	REMISE TPV N. 3117839	3105 3117839 _QC v		AA	308.00	676.40
01/06/24	CM	000	REMISE TPV N. 3117839	3105 3117839 _QC v		AA	676.40	0.00
03/06/24	CM	000	REMISE TPV N. 3117839	0106 3117839 _QC v		AB	332.40	332.40-
04/06/24	CM	000	REMISE TPV N. 3117839	0306 3117839 _QC v		AB	149.70	482.10-
04/06/24	CM	000	REMISE TPV N. 3117839	0306 3117839 _QC v		AB	387.00	869.10-
05/06/24	CM	000	REMISE TPV N. 3117839	0406 3117839 _QC v		AB	203.70	1 072.80-
05/06/24	CM	000	REMISE TPV N. 3117839	0406 3117839 _QC v		AB	815.10	1 887.90-

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DATE	CJ	FOL	LIBELLE	PIECE/DT.ECH/COLL.	DEBIT	LT	CREDIT	SOLDE
	51120000 REMISE CB							
06/06/24	CM	000	REMISE TPV N. 3117839	0506 3117839 _QC v		AB	244.00	2 131.90-
06/06/24	CM	000	REMISE TPV N. 3117839	0506 3117839 _QC v		AB	518.80	2 650.70-
07/06/24	CM	000	REMISE TPV N. 3117839	0606 3117839 _QC v		AB	393.20	3 043.90-
07/06/24	CM	000	REMISE TPV N. 3117839	0606 3117839 _QC v		AB	485.40	3 529.30-
08/06/24	CM	000	REMISE TPV N. 3117839	0706 3117839 _QC v		AB	267.00	3 796.30-
08/06/24	CM	000	REMISE TPV N. 3117839	0706 3117839 _QC v		AB	635.30	4 431.60-
10/06/24	CM	000	REMISE TPV N. 3117839	0806 3117839 _QC v		AB	480.70	4 912.30-
11/06/24	CM	000	REMISE TPV N. 3117839	1006 3117839 _QC v		AB	157.00	5 069.30-
11/06/24	CM	000	REMISE TPV N. 3117839	1006 3117839 _QC v		AB	593.10	5 662.40-
12/06/24	CM	000	REMISE TPV N. 3117839	1106 3117839 _QC v		AB	33.00	5 695.40-
12/06/24	CM	000	REMISE TPV N. 3117839	1106 3117839 _QC v		AB	760.10	6 455.50-
13/06/24	CM	000	REMISE TPV N. 3117839	1206 3117839 _QC v		AB	116.70	6 572.20-
13/06/24	CM	000	REMISE TPV N. 3117839	1206 3117839 _QC v		AB	583.40	7 155.60-
14/06/24	CM	000	REMISE TPV N. 3117839	1306 3117839 _QC v		AB	87.00	7 242.60-
14/06/24	CM	000	REMISE TPV N. 3117839	1306 3117839 _QC v		AB	824.80	8 067.40-
15/06/24	CM	000	REMISE TPV N. 3117839	1406 3117839 _QC v		AB	321.00	8 388.40-
15/06/24	CM	000	REMISE TPV N. 3117839	1406 3117839 _QC v		AB	594.10	8 982.50-
17/06/24	CM	000	REMISE TPV N. 3117839	1506 3117839 _QC v		AB	500.10	9 482.60-
18/06/24	CM	000	REMISE TPV N. 3117839	1706 3117839 _QC v		AB	87.00	9 569.60-
18/06/24	CM	000	REMISE TPV N. 3117839	1706 3117839 _QC v		AB	522.40	10 092.00-
19/06/24	CM	000	REMISE TPV N. 3117839	1806 3117839 _QC v		AB	302.00	10 394.00-
19/06/24	CM	000	REMISE TPV N. 3117839	1806 3117839 _QC v		AB	551.20	10 945.20-
20/06/24	CM	000	REMISE TPV N. 3117839	1906 3117839 _QC v		AB	166.00	11 111.20-
20/06/24	CM	000	REMISE TPV N. 3117839	1906 3117839 _QC v		AB	704.40	11 815.60-
21/06/24	CM	000	REMISE TPV N. 3117839	2006 3117839 _QC v		AB	87.00	11 902.60-
21/06/24	CM	000	REMISE TPV N. 3117839	2006 3117839 _QC v		AB	852.10	12 754.70-
22/06/24	CM	000	REMISE TPV N. 3117839	2106 3117839 _QC v		AB	227.50	12 982.20-
22/06/24	CM	000	REMISE TPV N. 3117839	2106 3117839 _QC v		AB	802.90	13 785.10-
24/06/24	CM	000	REMISE TPV N. 3117839	2206 3117839 _QC v		AB	926.20	14 711.30-
26/06/24	CM	000	REMISE TPV N. 3117839	2506 3117839 _QC v		AB	211.00	14 922.30-
26/06/24	CM	000	REMISE TPV N. 3117839	2506 3117839 _QC v		AB	420.70	15 343.00-
27/06/24	CM	000	REMISE TPV N. 3117839	2606 3117839 _QC v		AB	87.00	15 430.00-
27/06/24	CM	000	REMISE TPV N. 3117839	2606 3117839 _QC v		AB	602.50	16 032.50-
28/06/24	CM	000	REMISE TPV N. 3117839	2706 3117839 _QC v		AB	95.70	16 128.20-
28/06/24	CM	000	REMISE TPV N. 3117839	2706 3117839 _QC v		AB	616.40	16 744.60-
29/06/24	CM	000	REMISE TPV N. 3117839	2806 3117839 _QC v		AB	120.70	16 865.30-
29/06/24	CM	000	REMISE TPV N. 3117839	2806 3117839 _QC v		AB	508.40	17 373.70-
30/06/24	VE	000	RECETTES 06/24	AC v	17 953.90	AB		580.20
30/06/24	CM	000	REMISE TPV N. 3117839	2906 3117839 _QC v		AB	604.50	24.30-
30/06/24	OD	000 53100000	ECART CAISSE	_QC v	24.30	AB		0.00
04/07/24	CM	000	REMISE TPV N. 3117839	0207 3117839 _QC v		AC	197.20	197.20-
04/07/24	CM	000	REMISE TPV N. 3117839	0307 3117839 _QC v		AC	331.00	528.20-
04/07/24	CM	000	REMISE TPV N. 3117839	0207 3117839 _QC v		AC	161.70	689.90-
04/07/24	CM	000	REMISE TPV N. 3117839	0307 3117839 _QC v		AC	817.30	1 507.20-
05/07/24	CM	000	REMISE TPV N. 3117839	0407 3117839 _QC v		AC	270.00	1 777.20-
05/07/24	CM	000	REMISE TPV N. 3117839	0407 3117839 _QC v		AC	693.70	2 470.90-
06/07/24	CM	000	REMISE TPV N. 3117839	0507 3117839 _QC v		AC	474.70	2 945.60-
06/07/24	CM	000	REMISE TPV N. 3117839	0507 3117839 _QC v		AC	690.20	3 635.80-
08/07/24	CM	000	REMISE TPV N. 3117839	0607 3117839 _QC v		AC	390.30	4 026.10-
09/07/24	CM	000	REMISE TPV N. 3117839	0807 3117839 _QC v		AC	31.00	4 057.10-

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DATE	CJ	FOL	LIBELLE	PIECE/DT.ECH/COLL.	DEBIT	LT	CREDIT	SOLDE
	51120000 REMISE CB							
09/07/24	CM	000	REMISE TPV N. 3117839	0807 3117839 _QC v		AC	446.30	4 503.40-
10/07/24	CM	000	REMISE TPV N. 3117839	0907 3117839 _QC v		AC	342.50	4 845.90-
10/07/24	CM	000	REMISE TPV N. 3117839	0907 3117839 _QC v		AC	584.80	5 430.70-
11/07/24	CM	000	REMISE TPV N. 3117839	1007 3117839 _QC v		AC	419.00	5 849.70-
11/07/24	CM	000	REMISE TPV N. 3117839	1007 3117839 _QC v		AC	489.00	6 338.70-
12/07/24	CM	000	REMISE TPV N. 3117839	1107 3117839 _QC v		AC	176.60	6 515.30-
12/07/24	CM	000	REMISE TPV N. 3117839	1107 3117839 _QC v		AC	790.60	7 305.90-
13/07/24	CM	000	REMISE TPV N. 3117839	1207 3117839 _QC v		AC	124.00	7 429.90-
13/07/24	CM	000	REMISE TPV N. 3117839	1207 3117839 _QC v		AC	716.40	8 146.30-
15/07/24	CM	000	REMISE TPV N. 3117839	1307 3117839 _QC v		AC	456.40	8 602.70-
16/07/24	CM	000	REMISE TPV N. 3117839	1507 3117839 _QC v		AC	112.00	8 714.70-
16/07/24	CM	000	REMISE TPV N. 3117839	1507 3117839 _QC v		AC	251.60	8 966.30-
17/07/24	CM	000	REMISE TPV N. 3117839	1607 3117839 _QC v		AC	146.00	9 112.30-
17/07/24	CM	000	REMISE TPV N. 3117839	1607 3117839 _QC v		AC	676.20	9 788.50-
18/07/24	CM	000	REMISE TPV N. 3117839	1707 3117839 _QC v		AC	239.60	10 028.10-
18/07/24	CM	000	REMISE TPV N. 3117839	1707 3117839 _QC v		AC	648.80	10 676.90-
19/07/24	CM	000	REMISE TPV N. 3117839	1807 3117839 _QC v		AC	189.20	10 866.10-
19/07/24	CM	000	REMISE TPV N. 3117839	1807 3117839 _QC v		AC	765.40	11 631.50-
20/07/24	CM	000	REMISE TPV N. 3117839	1907 3117839 _QC v		AC	158.00	11 789.50-
20/07/24	CM	000	REMISE TPV N. 3117839	1907 3117839 _QC v		AC	644.10	12 433.60-
22/07/24	CM	000	REMISE TPV N. 3117839	2007 3117839 _QC v		AC	366.60	12 800.20-
23/07/24	CM	000	REMISE TPV N. 3117839	2207 3117839 _QC v		AC	195.80	12 996.00-
23/07/24	CM	000	REMISE TPV N. 3117839	2207 3117839 _QC v		AC	337.80	13 333.80-
24/07/24	CM	000	REMISE TPV N. 3117839	2307 3117839 _QC v		AC	154.40	13 488.20-
24/07/24	CM	000	REMISE TPV N. 3117839	2307 3117839 _QC v		AC	479.60	13 967.80-
25/07/24	CM	000	REMISE TPV N. 3117839	2407 3117839 _QC v		AC	116.00	14 083.80-
25/07/24	CM	000	REMISE TPV N. 3117839	2407 3117839 _QC v		AC	267.20	14 351.00-
26/07/24	CM	000	REMISE TPV N. 3117839	2507 3117839 _QC v		AC	254.00	14 605.00-
26/07/24	CM	000	REMISE TPV N. 3117839	2507 3117839 _QC v		AC	571.40	15 176.40-
27/07/24	CM	000	REMISE TPV N. 3117839	2607 3117839 _QC v		AC	246.00	15 422.40-
27/07/24	CM	000	REMISE TPV N. 3117839	2607 3117839 _QC v		AC	596.00	16 018.40-
29/07/24	CM	000	REMISE TPV N. 3117839	2707 3117839 _QC v		AC	333.60	16 352.00-
30/07/24	CM	000	REMISE TPV N. 3117839	2907 3117839 _QC v		AC	233.60	16 585.60-
30/07/24	CM	000	REMISE TPV N. 3117839	2907 3117839 _QC v		AC	430.00	17 015.60-
31/07/24	VE	000	RECETTES 07/24	AC v	18 715.20	AC		1 699.60
31/07/24	CM	000	REMISE TPV N. 3117839	3007 3117839 _QC v		AC	89.40	1 610.20
31/07/24	CM	000	REMISE TPV N. 3117839	3007 3117839 _QC v		AC	669.60	940.60
31/07/24	OD	000	REAF RECETTES 07/24	AC v		AC	1.00	939.60
01/08/24	CM	000	REMISE TPV N. 3117839	3107 3117839 _QC v		AC	184.60	755.00
01/08/24	CM	000	REMISE TPV N. 3117839	3107 3117839 _QC v		AC	755.00	0.00
02/08/24	CM	000	REMISE TPV N. 3117839	0108 3117839 _QC v		AD	180.00	180.00-
02/08/24	CM	000	REMISE TPV N. 3117839	0108 3117839 _QC v		AD	1 029.20	1 209.20-
03/08/24	CM	000	REMISE TPV N. 3117839	0208 3117839 _QC v		AD	307.00	1 516.20-
03/08/24	CM	000	REMISE TPV N. 3117839	0208 3117839 _QC v		AD	1 012.80	2 529.00-
05/08/24	CM	000	REMISE TPV N. 3117839	0308 3117839 _QC v		AD	646.26	3 175.26-
06/08/24	CM	000	REMISE TPV N. 3117839	0508 3117839 _QC v		AD	296.80	3 472.06-
06/08/24	CM	000	REMISE TPV N. 3117839	0508 3117839 _QC v		AD	534.60	4 006.66-
07/08/24	CM	000	REMISE TPV N. 3117839	0608 3117839 _QC v		AD	411.80	4 418.46-
07/08/24	CM	000	REMISE TPV N. 3117839	0608 3117839 _QC v		AD	723.80	5 142.26-
08/08/24	CM	000	REMISE TPV N. 3117839	0708 3117839 _QC v		AD	359.00	5 501.26-

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DATE	CJ	FOL	LIBELLE	PIECE/DT.ECH/COLL.	DEBIT	LT	CREDIT	SOLDE
			51120000 REMISE CB					
08/08/24	CM	000	REMISE TPV N. 3117839	0708 3117839 _QC v		AD	572.00	6 073.26-
09/08/24	CM	000	REMISE TPV N. 3117839	0808 3117839 _QC v		AD	252.40	6 325.66-
09/08/24	CM	000	REMISE TPV N. 3117839	0808 3117839 _QC v		AD	733.20	7 058.86-
10/08/24	CM	000	REMISE TPV N. 3117839	0908 3117839 _QC v		AD	232.60	7 291.46-
10/08/24	CM	000	REMISE TPV N. 3117839	0908 3117839 _QC v		AD	827.40	8 118.86-
12/08/24	CM	000	REMISE TPV N. 3117839	1008 3117839 _QC v		AD	722.20	8 841.06-
13/08/24	CM	000	REMISE TPV N. 3117839	1208 3117839 _QC v		AD	270.00	9 111.06-
13/08/24	CM	000	REMISE TPV N. 3117839	1208 3117839 _QC v		AD	699.80	9 810.86-
14/08/24	CM	000	REMISE TPV N. 3117839	1308 3117839 _QC v		AD	435.20	10 246.06-
14/08/24	CM	000	REMISE TPV N. 3117839	1308 3117839 _QC v		AD	757.20	11 003.26-
15/08/24	CM	000	REMISE TPV N. 3117839	1408 3117839 _QC v		AD	465.60	11 468.86-
17/08/24	CM	000	REMISE TPV N. 3117839	1608 3117839 _QC v		AD	140.60	11 609.46-
17/08/24	CM	000	REMISE TPV N. 3117839	1608 3117839 _QC v		AD	603.60	12 213.06-
19/08/24	CM	000	REMISE TPV N. 3117839	1708 3117839 _QC v		AD	577.80	12 790.86-
21/08/24	CM	000	REMISE TPV N. 3117839	2008 3117839 _QC v		AD	225.04	13 015.90-
21/08/24	CM	000	REMISE TPV N. 3117839	2008 3117839 _QC v		AD	502.04	13 517.94-
22/08/24	CM	000	REMISE TPV N. 3117839	2108 3117839 _QC v		AD	330.00	13 847.94-
22/08/24	CM	000	REMISE TPV N. 3117839	2108 3117839 _QC v		AD	461.20	14 309.14-
23/08/24	CM	000	REMISE TPV N. 3117839	2208 3117839 _QC v		AD	162.60	14 471.74-
23/08/24	CM	000	REMISE TPV N. 3117839	2208 3117839 _QC v		AD	1 171.20	15 642.94-
24/08/24	CM	000	REMISE TPV N. 3117839	2308 3117839 _QC v		AD	582.10	16 225.04-
24/08/24	CM	000	REMISE TPV N. 3117839	2308 3117839 _QC v		AD	690.20	16 915.24-
26/08/24	CM	000	REMISE TPV N. 3117839	2408 3117839 _QC v		AD	806.70	17 721.94-
27/08/24	CM	000	REMISE TPV N. 3117839	2608 3117839 _QC v		AD	357.60	18 079.54-
27/08/24	CM	000	REMISE TPV N. 3117839	2608 3117839 _QC v		AD	515.00	18 594.54-
28/08/24	CM	000	REMISE TPV N. 3117839	2708 3117839 _QC v		AD	349.00	18 943.54-
28/08/24	CM	000	REMISE TPV N. 3117839	2708 3117839 _QC v		AD	743.60	19 687.14-
29/08/24	CM	000	REMISE TPV N. 3117839	2808 3117839 _QC v		AD	112.00	19 799.14-
29/08/24	CM	000	REMISE TPV N. 3117839	2808 3117839 _QC v		AD	559.00	20 358.14-
30/08/24	CM	000	REMISE TPV N. 3117839	2908 3117839 _QC v		AD	252.60	20 610.74-
30/08/24	CM	000	REMISE TPV N. 3117839	2908 3117839 _QC v		AD	1 091.60	21 702.34-
31/08/24	CM	000	REMISE TPV N. 3117839	3008 3117839 _QC v		AD	475.90	22 178.24-
31/08/24	CM	000	REMISE TPV N. 3117839	3008 3117839 _QC v		AD	825.00	23 003.24-
31/08/24	VE	000	RECETTES 08/24	AC v	23 820.64	AD		817.40
31/08/24	OD	000	REAF RECETTES	AC v		AD	34.00	783.40
02/09/24	CM	000	REMISE TPV N. 3117839	3108 3117839 _QC v		AD	783.40	0.00
03/09/24	CM	000	REMISE TPV N. 3117839	0209 3117839 _QC v		AE	224.00	224.00-
03/09/24	CM	000	REMISE TPV N. 3117839	0209 3117839 _QC v		AE	681.40	905.40-
04/09/24	CM	000	REMISE TPV N. 3117839	0309 3117839 _QC v		AE	244.60	1 150.00-
04/09/24	CM	000	REMISE TPV N. 3117839	0309 3117839 _QC v		AE	836.80	1 986.80-
05/09/24	CM	000	REMISE TPV N. 3117839	0409 3117839 _QC v		AE	193.20	2 180.00-
05/09/24	CM	000	REMISE TPV N. 3117839	0409 3117839 _QC v		AE	754.80	2 934.80-
06/09/24	CM	000	REMISE TPV N. 3117839	0509 3117839 _QC v		AE	215.00	3 149.80-
06/09/24	CM	000	REMISE TPV N. 3117839	0509 3117839 _QC v		AE	990.00	4 139.80-
07/09/24	CM	000	REMISE TPV N. 3117839	0609 3117839 _QC v		AE	234.50	4 374.30-
07/09/24	CM	000	REMISE TPV N. 3117839	0609 3117839 _QC v		AE	876.60	5 250.90-
09/09/24	CM	000	REMISE TPV N. 3117839	0709 3117839 _QC v		AE	669.54	5 920.44-
10/09/24	CM	000	REMISE TPV N. 3117839	0909 3117839 _QC v		AE	31.00	5 951.44-
10/09/24	CM	000	REMISE TPV N. 3117839	0909 3117839 _QC v		AE	258.20	6 209.64-
11/09/24	CM	000	REMISE TPV N. 3117839	1009 3117839 _QC v		AE	56.00	6 265.64-

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DATE	CJ	FOL	LIBELLE	PIECE/DT.ECH/COLL.	DEBIT	LT	CREDIT	SOLDE
			51120000 REMISE CB					
11/09/24	CM	000	REMISE TPV N. 3117839	1009 3117839 _QC v		AE	764.00	7 029.64-
12/09/24	CM	000	REMISE TPV N. 3117839	1109 3117839 _QC v		AE	56.00	7 085.64-
12/09/24	CM	000	REMISE TPV N. 3117839	1109 3117839 _QC v		AE	540.20	7 625.84-
13/09/24	CM	000	REMISE TPV N. 3117839	1209 3117839 _QC v		AE	176.60	7 802.44-
13/09/24	CM	000	REMISE TPV N. 3117839	1209 3117839 _QC v		AE	550.60	8 353.04-
14/09/24	CM	000	REMISE TPV N. 3117839	1309 3117839 _QC v		AE	143.00	8 496.04-
14/09/24	CM	000	REMISE TPV N. 3117839	1309 3117839 _QC v		AE	809.60	9 305.64-
16/09/24	CM	000	REMISE TPV N. 3117839	1409 3117839 _QC v		AE	322.00	9 627.64-
17/09/24	CM	000	REMISE TPV N. 3117839	1609 3117839 _QC v		AE	460.00	10 087.64-
17/09/24	CM	000	REMISE TPV N. 3117839	1609 3117839 _QC v		AE	523.00	10 610.64-
18/09/24	CM	000	REMISE TPV N. 3117839	1709 3117839 _QC v		AE	86.40	10 697.04-
18/09/24	CM	000	REMISE TPV N. 3117839	1709 3117839 _QC v		AE	901.00	11 598.04-
19/09/24	CM	000	REMISE TPV N. 3117839	1809 3117839 _QC v		AE	56.00	11 654.04-
19/09/24	CM	000	REMISE TPV N. 3117839	1809 3117839 _QC v		AE	458.20	12 112.24-
20/09/24	CM	000	REMISE TPV N. 3117839	1909 3117839 _QC v		AE	189.60	12 301.84-
20/09/24	CM	000	REMISE TPV N. 3117839	1909 3117839 _QC v		AE	786.00	13 087.84-
21/09/24	CM	000	REMISE TPV N. 3117839	2009 3117839 _QC v		AE	243.10	13 330.94-
21/09/24	CM	000	REMISE TPV N. 3117839	2009 3117839 _QC v		AE	613.20	13 944.14-
23/09/24	CM	000	REMISE TPV N. 3117839	2109 3117839 _QC v		AE	491.20	14 435.34-
24/09/24	CM	000	REMISE TPV N. 3117839	2309 3117839 _QC v		AE	163.30	14 598.64-
24/09/24	CM	000	REMISE TPV N. 3117839	2309 3117839 _QC v		AE	499.00	15 097.64-
25/09/24	CM	000	REMISE TPV N. 3117839	2409 3117839 _QC v		AE	399.60	15 497.24-
25/09/24	CM	000	REMISE TPV N. 3117839	2409 3117839 _QC v		AE	425.20	15 922.44-
26/09/24	CM	000	REMISE TPV N. 3117839	2509 3117839 _QC v		AE	125.60	16 048.04-
26/09/24	CM	000	REMISE TPV N. 3117839	2509 3117839 _QC v		AE	190.60	16 238.64-
27/09/24	CM	000	REMISE TPV N. 3117839	2609 3117839 _QC v		AE	357.20	16 595.84-
27/09/24	CM	000	REMISE TPV N. 3117839	2609 3117839 _QC v		AE	457.20	17 053.04-
28/09/24	CM	000	REMISE TPV N. 3117839	2709 3117839 _QC v		AE	324.00	17 377.04-
28/09/24	CM	000	REMISE TPV N. 3117839	2709 3117839 _QC v		AE	573.70	17 950.74-
30/09/24	VE	000	RECETTES 09/24	AC v	19 270.30	AE		1 319.56
30/09/24	CM	000	REMISE TPV N. 3117839	2809 3117839 _QC v		AE	744.06	575.50
01/10/24	CM	000	REMISE TPV N. 3117839	3009 3117839 _QC v		AE	575.50	0.00
02/10/24	CM	000	REMISE TPV N. 3117839	0110 3117839 _QC v		AF	110.40	110.40-
02/10/24	CM	000	REMISE TPV N. 3117839	0110 3117839 _QC v		AF	444.20	554.60-
03/10/24	CM	000	REMISE TPV N. 3117839	0210 3117839 _QC v		AF	90.00	644.60-
03/10/24	CM	000	REMISE TPV N. 3117839	0210 3117839 _QC v		AF	270.80	915.40-
04/10/24	CM	000	REMISE TPV N. 3117839	0310 3117839 _QC v		AF	112.00	1 027.40-
04/10/24	CM	000	REMISE TPV N. 3117839	0310 3117839 _QC v		AF	506.20	1 533.60-
05/10/24	CM	000	REMISE TPV N. 3117839	0410 3117839 _QC v		AF	280.60	1 814.20-
05/10/24	CM	000	REMISE TPV N. 3117839	0410 3117839 _QC v		AF	452.20	2 266.40-
08/10/24	CM	000	REMISE TPV N. 3117839	0710 3117839 _QC v		AF	262.80	2 529.20-
08/10/24	CM	000	REMISE TPV N. 3117839	0710 3117839 _QC v		AF	318.20	2 847.40-
09/10/24	CM	000	REMISE TPV N. 3117839	0810 3117839 _QC v		AF	191.50	3 038.90-
09/10/24	CM	000	REMISE TPV N. 3117839	0810 3117839 _QC v		AF	264.60	3 303.50-
10/10/24	CM	000	REMISE TPV N. 3117839	0910 3117839 _QC v		AF	192.00	3 495.50-
11/10/24	CM	000	REMISE TPV N. 3117839	0910 3117839 _QC v		AF	349.20	3 844.70-
11/10/24	CM	000	REMISE TPV N. 3117839	1010 3117839 _QC v		AF	159.20	4 003.90-
11/10/24	CM	000	REMISE TPV N. 3117839	1010 3117839 _QC v		AF	285.60	4 289.50-
16/10/24	CM	000	REMISE TPV N. 3117839	1510 3117839 _QC v		AF	321.60	4 611.10-
16/10/24	CM	000	REMISE TPV N. 3117839	1510 3117839 _QC v		AF	687.40	5 298.50-

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DATE	CJ	FOL	LIBELLE	PIECE/DT.ECH/COLL.	DEBIT	LT	CREDIT	SOLDE
			51120000 REMISE CB					
17/10/24	CM	000	REMISE TPV N. 3117839	1610 3117839 _QC v		AF	185.50	5 484.00-
17/10/24	CM	000	REMISE TPV N. 3117839	1610 3117839 _QC v		AF	846.40	6 330.40-
18/10/24	CM	000	REMISE TPV N. 3117839	1710 3117839 _QC v		AF	219.00	6 549.40-
18/10/24	CM	000	REMISE TPV N. 3117839	1710 3117839 _QC v		AF	784.36	7 333.76-
19/10/24	CM	000	REMISE TPV N. 3117839	1810 3117839 _QC v		AF	252.40	7 586.16-
19/10/24	CM	000	REMISE TPV N. 3117839	1810 3117839 _QC v		AF	772.00	8 358.16-
21/10/24	CM	000	REMISE TPV N. 3117839	1910 3117839 _QC v		AF	639.90	8 998.06-
22/10/24	CM	000	REMISE TPV N. 3117839	2110 3117839 _QC v		AF	242.60	9 240.66-
22/10/24	CM	000	REMISE TPV N. 3117839	2110 3117839 _QC v		AF	334.40	9 575.06-
23/10/24	CM	000	REMISE TPV N. 3117839	2210 3117839 _QC v		AF	171.40	9 746.46-
23/10/24	CM	000	REMISE TPV N. 3117839	2210 3117839 _QC v		AF	439.20	10 185.66-
24/10/24	CM	000	REMISE TPV N. 3117839	2310 3117839 _QC v		AF	34.00	10 219.66-
24/10/24	CM	000	REMISE TPV N. 3117839	2310 3117839 _QC v		AF	282.20	10 501.86-
25/10/24	CM	000	REMISE TPV N. 3117839	2410 3117839 _QC v		AF	124.00	10 625.86-
25/10/24	CM	000	REMISE TPV N. 3117839	2410 3117839 _QC v		AF	481.20	11 107.06-
26/10/24	CM	000	REMISE TPV N. 3117839	2510 3117839 _QC v		AF	103.00	11 210.06-
26/10/24	CM	000	REMISE TPV N. 3117839	2510 3117839 _QC v		AF	885.60	12 095.66-
28/10/24	CM	000	REMISE TPV N. 3117839	2610 3117839 _QC v		AF	591.96	12 687.62-
29/10/24	CM	000	REMISE TPV N. 3117839	2810 3117839 _QC v		AF	150.00	12 837.62-
29/10/24	CM	000	REMISE TPV N. 3117839	2810 3117839 _QC v		AF	586.60	13 424.22-
30/10/24	CM	000	REMISE TPV N. 3117839	2910 3117839 _QC v		AF	258.00	13 682.22-
30/10/24	CM	000	REMISE TPV N. 3117839	2910 3117839 _QC v		AF	586.20	14 268.42-
31/10/24	CM	000	REMISE TPV N. 3117839	3010 3117839 _QC v		AF	56.00	14 324.42-
31/10/24	CM	000	REMISE TPV N. 3117839	3010 3117839 _QC v		AF	478.00	14 802.42-
31/10/24	VE	000	RECETTES 10/24	AC v	15 850.42	AF		1 048.00
01/11/24	CM	000	REMISE TPV N. 3117839	3110 3117839 _QC v		AF	379.20	668.80
01/11/24	CM	000	REMISE TPV N. 3117839	3110 3117839 _QC v		AF	668.80	0.00
04/11/24	CM	000	REMISE TPV N. 3117839	0211 3117839 _QC v		AG	217.70	217.70-
05/11/24	CM	000	REMISE TPV N. 3117839	0411 3117839 _QC v		AG	185.00	402.70-
05/11/24	CM	000	REMISE TPV N. 3117839	0411 3117839 _QC v		AG	303.00	705.70-
06/11/24	CM	000	REMISE TPV N. 3117839	0511 3117839 _QC v		AG	261.00	966.70-
06/11/24	CM	000	REMISE TPV N. 3117839	0511 3117839 _QC v		AG	739.00	1 705.70-
07/11/24	CM	000	REMISE TPV N. 3117839	0611 3117839 _QC v		AG	115.40	1 821.10-
07/11/24	CM	000	REMISE TPV N. 3117839	0611 3117839 _QC v		AG	613.40	2 434.50-
08/11/24	CM	000	REMISE TPV N. 3117839	0711 3117839 _QC v		AG	124.00	2 558.50-
08/11/24	CM	000	REMISE TPV N. 3117839	0711 3117839 _QC v		AG	539.20	3 097.70-
09/11/24	CM	000	REMISE TPV N. 3117839	0811 3117839 _QC v		AG	90.00	3 187.70-
09/11/24	CM	000	REMISE TPV N. 3117839	0811 3117839 _QC v		AG	848.80	4 036.50-
11/11/24	CM	000	REMISE TPV N. 3117839	0911 3117839 _QC v		AG	466.40	4 502.90-
12/11/24	CM	000	REMISE TPV N. 3117839	1111 3117839 _QC v		AG	34.00	4 536.90-
13/11/24	CM	000	REMISE TPV N. 3117839	1211 3117839 _QC v		AG	133.72	4 670.62-
13/11/24	CM	000	REMISE TPV N. 3117839	1211 3117839 _QC v		AG	558.20	5 228.82-
14/11/24	CM	000	REMISE TPV N. 3117839	1311 3117839 _QC v		AG	168.00	5 396.82-
14/11/24	CM	000	REMISE TPV N. 3117839	1311 3117839 _QC v		AG	600.80	5 997.62-
15/11/24	CM	000	REMISE TPV N. 3117839	1411 3117839 _QC v		AG	261.40	6 259.02-
15/11/24	CM	000	REMISE TPV N. 3117839	1411 3117839 _QC v		AG	406.00	6 665.02-
16/11/24	CM	000	REMISE TPV N. 3117839	1511 3117839 _QC v		AG	384.76	7 049.78-
16/11/24	CM	000	REMISE TPV N. 3117839	1511 3117839 _QC v		AG	608.20	7 657.98-
18/11/24	CM	000	REMISE TPV N. 3117839	1611 3117839 _QC v		AG	597.60	8 255.58-
19/11/24	CM	000	REMISE TPV N. 3117839	1811 3117839 _QC v		AG	146.00	8 401.58-

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	51120000 REMISE CB							
19/11/24	CM	000	REMISE TPV N. 3117839	1811 3117839 _QC v		AG	415.60	8 817.18-
20/11/24	CM	000	REMISE TPV N. 3117839	1911 3117839 _QC v		AG	79.50	8 896.68-
20/11/24	CM	000	REMISE TPV N. 3117839	1911 3117839 _QC v		AG	455.20	9 351.88-
21/11/24	CM	000	REMISE TPV N. 3117839	2011 3117839 _QC v		AG	124.00	9 475.88-
21/11/24	CM	000	REMISE TPV N. 3117839	2011 3117839 _QC v		AG	302.60	9 778.48-
22/11/24	CM	000	REMISE TPV N. 3117839	2111 3117839 _QC v		AG	207.60	9 986.08-
22/11/24	CM	000	REMISE TPV N. 3117839	2111 3117839 _QC v		AG	420.60	10 406.68-
23/11/24	CM	000	REMISE TPV N. 3117839	2211 3117839 _QC v		AG	198.60	10 605.28-
23/11/24	CM	000	REMISE TPV N. 3117839	2211 3117839 _QC v		AG	445.00	11 050.28-
25/11/24	CM	000	REMISE TPV N. 3117839	2311 3117839 _QC v		AG	348.00	11 398.28-
26/11/24	CM	000	REMISE TPV N. 3117839	2511 3117839 _QC v		AG	142.60	11 540.88-
26/11/24	CM	000	REMISE TPV N. 3117839	2511 3117839 _QC v		AG	275.00	11 815.88-
27/11/24	CM	000	REMISE TPV N. 3117839	2611 3117839 _QC v		AG	176.60	11 992.48-
27/11/24	CM	000	REMISE TPV N. 3117839	2611 3117839 _QC v		AG	601.60	12 594.08-
28/11/24	CM	000	REMISE TPV N. 3117839	2711 3117839 _QC v		AG	171.70	12 765.78-
28/11/24	CM	000	REMISE TPV N. 3117839	2711 3117839 _QC v		AG	437.20	13 202.98-
29/11/24	CM	000	REMISE TPV N. 3117839	2811 3117839 _QC v		AG	64.60	13 267.58-
29/11/24	CM	000	REMISE TPV N. 3117839	2811 3117839 _QC v		AG	768.30	14 035.88-
30/11/24	CM	000	REMISE TPV N. 3117839	2911 3117839 _QC v		AG	239.50	14 275.38-
30/11/24	CM	000	REMISE TPV N. 3117839	2911 3117839 _QC v		AG	795.20	15 070.58-
30/11/24	VE	000	RECETTES 11/24	AC v	15 885.68	AG		815.10
02/12/24	CM	000	REMISE TPV N. 3117839	3011 3117839 _QC v		AG	815.10	0.00
03/12/24	CM	000	REMISE TPV N. 3117839	0212 3117839 _QC v		AH	577.20	577.20-
04/12/24	CM	000	REMISE TPV N. 3117839	0312 3117839 _QC v		AH	56.00	633.20-
04/12/24	CM	000	REMISE TPV N. 3117839	0312 3117839 _QC v		AH	489.70	1 122.90-
05/12/24	CM	000	REMISE TPV N. 3117839	0412 3117839 _QC v		AH	253.00	1 375.90-
05/12/24	CM	000	REMISE TPV N. 3117839	0412 3117839 _QC v		AH	355.20	1 731.10-
06/12/24	CM	000	REMISE TPV N. 3117839	0512 3117839 _QC v		AH	68.00	1 799.10-
06/12/24	CM	000	REMISE TPV N. 3117839	0512 3117839 _QC v		AH	433.20	2 232.30-
07/12/24	CM	000	REMISE TPV N. 3117839	0612 3117839 _QC v		AH	162.60	2 394.90-
07/12/24	CM	000	REMISE TPV N. 3117839	0612 3117839 _QC v		AH	694.16	3 089.06-
09/12/24	CM	000	REMISE TPV N. 3117839	0712 3117839 _QC v		AH	723.10	3 812.16-
10/12/24	CM	000	REMISE TPV N. 3117839	0912 3117839 _QC v		AH	112.00	3 924.16-
10/12/24	CM	000	REMISE TPV N. 3117839	0912 3117839 _QC v		AH	475.35	4 399.51-
11/12/24	CM	000	REMISE TPV N. 3117839	1012 3117839 _QC v		AH	86.60	4 486.11-
11/12/24	CM	000	REMISE TPV N. 3117839	1012 3117839 _QC v		AH	424.80	4 910.91-
12/12/24	CM	000	REMISE TPV N. 3117839	1112 3117839 _QC v		AH	159.60	5 070.51-
12/12/24	CM	000	REMISE TPV N. 3117839	1112 3117839 _QC v		AH	337.80	5 408.31-
13/12/24	CM	000	REMISE TPV N. 3117839	1212 3117839 _QC v		AH	199.00	5 607.31-
13/12/24	CM	000	REMISE TPV N. 3117839	1212 3117839 _QC v		AH	700.40	6 307.71-
14/12/24	CM	000	REMISE TPV N. 3117839	1312 3117839 _QC v		AH	56.00	6 363.71-
14/12/24	CM	000	REMISE TPV N. 3117839	1312 3117839 _QC v		AH	779.69	7 143.40-
16/12/24	CM	000	REMISE TPV N. 3117839	1412 3117839 _QC v		AH	667.80	7 811.20-
16/12/24	CM	000	VIR STRIPE	_QC v		AM	32.29	7 843.49-
17/12/24	CM	000	REMISE TPV N. 3117839	1612 3117839 _QC v		AH	184.60	8 028.09-
17/12/24	CM	000	REMISE TPV N. 3117839	1612 3117839 _QC v		AH	467.80	8 495.89-
18/12/24	CM	000	REMISE TPV N. 3117839	1712 3117839 _QC v		AH	382.00	8 877.89-
18/12/24	CM	000	REMISE TPV N. 3117839	1712 3117839 _QC v		AH	503.20	9 381.09-
19/12/24	CM	000	REMISE TPV N. 3117839	1812 3117839 _QC v		AH	302.20	9 683.29-
19/12/24	CM	000	REMISE TPV N. 3117839	1812 3117839 _QC v		AH	519.20	10 202.49-

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DATE	CJ	FOL	LIBELLE	PIECE/DT.ECH/COLL.	DEBIT	LT	CREDIT	SOLDE
	51120000 REMISE CB							
20/12/24	CM	000	REMISE TPV N. 3117839	1912 3117839 _QC v		AH	370.00	10 572.49-
20/12/24	CM	000	REMISE TPV N. 3117839	1912 3117839 _QC v		AH	751.60	11 324.09-
21/12/24	CM	000	REMISE TPV N. 3117839	2012 3117839 _QC v		AH	224.00	11 548.09-
21/12/24	CM	000	REMISE TPV N. 3117839	2012 3117839 _QC v		AH	815.00	12 363.09-
23/12/24	CM	000	REMISE TPV N. 3117839	2112 3117839 _QC v		AH	663.71	13 026.80-
24/12/24	CM	000	REMISE TPV N. 3117839	2312 3117839 _QC v		AH	56.00	13 082.80-
24/12/24	CM	000	REMISE TPV N. 3117839	2312 3117839 _QC v		AH	358.60	13 441.40-
26/12/24	CM	000	REMISE TPV N. 3117839	2412 3117839 _QC v		AH	805.40	14 246.80-
27/12/24	CM	000	REMISE TPV N. 3117839	2612 3117839 _QC v		AH	394.54	14 641.34-
27/12/24	CM	000	REMISE TPV N. 3117839	2612 3117839 _QC v		AH	328.20	14 969.54-
28/12/24	CM	000	REMISE TPV N. 3117839	2712 3117839 _QC v		AH	128.00	15 097.54-
28/12/24	CM	000	REMISE TPV N. 3117839	2712 3117839 _QC v		AH	538.19	15 635.73-
30/12/24	CM	000	REMISE TPV N. 3117839	2812 3117839 _QC v		AH	610.30	16 246.03-
31/12/24	VE	000	RECETTES 12/24	AC v	17 333.50	AH		1 087.47
31/12/24	CM	000	REMISE TPV N. 3117839	3012 3117839 _QC v		AH	158.00	929.47
31/12/24	CM	000	REMISE TPV N. 3117839	3012 3117839 _QC v		AH	576.56	352.91
31/12/24	CM	000	REMISE TPV N. 3117839	3112 3117839 _QC v		AH	385.20	32.29-
31/12/24	OD	000	ECART REMISE CB	OD/12/4 GB v	32.29	AM		0.00
	Total compte 51120000				211 709.57		211 709.57	0.00
	51210000 CREDIT MUTUEL							
01/01/24	AN	000	S.A.N.	CEX0124 _QC v	9 634.75			9 634.75
03/01/24	CM	000	REMISE TPV N. 3117839	0201 3117839 _QC v	163.90			9 798.65
03/01/24	CM	000	REMISE TPV N. 3117839	0201 3117839 _QC v	768.40			10 567.05
03/01/24	CM	000	COM. CARTES 3117839 64 0201	3117839 _QC v			3.57	10 563.48
03/01/24	CM	000	COM. CARTES 3117839 01 0201	3117839 _QC v			0.85	10 562.63
04/01/24	CM	000	REMISE TPV N. 3117839	0301 3117839 _QC v	279.50			10 842.13
04/01/24	CM	000	REMISE TPV N. 3117839	0301 3117839 _QC v	531.70			11 373.83
04/01/24	CM	000	COM. CARTES 3117839 64 0301	3117839 _QC v			2.52	11 371.31
04/01/24	CM	000	COM. CARTES 3117839 01 0301	3117839 _QC v			1.06	11 370.25
04/01/24	CM	000	VIR WENDY KINDERF	_QC v			1 625.79	9 744.46
04/01/24	CM	000	VIR MADYSON SABY	_QC v			1 540.07	8 204.39
04/01/24	CM	000	VIR MARTIN DRAULT	_QC v			1 392.86	6 811.53
04/01/24	CM	000	VIR HEITZMANN TONY	_QC v			2 000.00	4 811.53
04/01/24	CM	000	GAR BPI PGE 0548751510202	_QC v			17.18	4 794.35
04/01/24	CM	000	ECH PRET 0548751510202	_QC v			1 048.54	3 745.81
04/01/24	CM	000	VIR FONCIA BORDEAU	_QC v			2 110.96	1 634.85
05/01/24	CM	000	REMISE TPV N. 3117839	0401 3117839 _QC v	417.00			2 051.85
05/01/24	CM	000	REMISE TPV N. 3117839	0401 3117839 _QC v	393.00			2 444.85
05/01/24	CM	000	COM. CARTES 3117839 64 0401	3117839 _QC v			1.71	2 443.14
05/01/24	CM	000	COM. CARTES 3117839 01 0401	3117839 _QC v			1.73	2 441.41
05/01/24	CM	000	PRLV AXA FRANCE IAR	_QC v			90.08	2 351.33
05/01/24	CM	000	PRLV GC RE PLANITY	_QC v			954.00	1 397.33
06/01/24	CM	000	REMISE TPV N. 3117839	0501 3117839 _QC v	95.70			1 493.03
06/01/24	CM	000	REMISE TPV N. 3117839	0501 3117839 _QC v	294.00			1 787.03
06/01/24	CM	000	COM. CARTES 3117839 64 0501	3117839 _QC v			1.95	1 785.08
06/01/24	CM	000	COM. CARTES 3117839 01 0501	3117839 _QC v			0.36	1 784.72
08/01/24	CM	000	REMISE TPV N. 3117839	0601 3117839 _QC v	670.28			2 455.00
08/01/24	CM	000	COM. CARTES 3117839 64 0601	3117839 _QC v			1.97	2 453.03
08/01/24	CM	000	COM. CARTES 3117839 01 0601	3117839 _QC v			0.76	2 452.27

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	51210000 CREDIT MUTUEL							
08/01/24	CM	000	PRLV VERISURE	_QC v			76.36	2 375.91
09/01/24	CM	000	REMISE TPV N. 3117839	0801 3117839 _QC v	178.00			2 553.91
09/01/24	CM	000	REMISE TPV N. 3117839	0801 3117839 _QC v	225.50			2 779.41
09/01/24	CM	000	COM. CARTES 3117839 64 0801	3117839 _QC v			1.04	2 778.37
09/01/24	CM	000	COM. CARTES 3117839 01 0801	3117839 _QC v			0.70	2 777.67
09/01/24	CM	000	ECH PRET 0548751510201	_QC v			1 274.19	1 503.48
10/01/24	CM	000	REMISE TPV N. 3117839	0901 3117839 _QC v	325.00			1 828.48
10/01/24	CM	000	REMISE TPV N. 3117839	0901 3117839 _QC v	450.70			2 279.18
10/01/24	CM	000	COM. CARTES 3117839 64 0901	3117839 _QC v			2.06	2 277.12
10/01/24	CM	000	COM. CARTES 3117839 01 0901	3117839 _QC v			1.35	2 275.77
10/01/24	CM	000	VIR AHI 33	_QC v			291.60	1 984.17
10/01/24	CM	000	PRLV REGIE DE L EAU	_QC v			102.00	1 882.17
10/01/24	CM	000	PRLV GRP NETCOM SA	_QC v			106.80	1 775.37
10/01/24	CM	000	PRLV SARL 2B EXPERT	_QC v			426.00	1 349.37
10/01/24	CM	000	VRST 11399314 BORDEAUX CHARTRO	_QC v	753.90			2 103.27
10/01/24	CM	000	VRST 50544020 BORDEAUX CHARTRO	_QC v	8.90			2 112.17
11/01/24	CM	000	REMISE TPV N. 3117839	1001 3117839 _QC v	208.00			2 320.17
11/01/24	CM	000	REMISE TPV N. 3117839	1001 3117839 _QC v	335.40			2 655.57
11/01/24	CM	000	COM. CARTES 3117839 64 1001	3117839 _QC v			2.54	2 653.03
11/01/24	CM	000	COM. CARTES 3117839 01 1001	3117839 _QC v			0.90	2 652.13
12/01/24	CM	000	REMISE TPV N. 3117839	1101 3117839 _QC v	178.00			2 830.13
12/01/24	CM	000	REMISE TPV N. 3117839	1101 3117839 _QC v	451.80			3 281.93
12/01/24	CM	000	CARTE 11/01 CARREFOUR CITY BOR	_QC v			4.62	3 277.31
12/01/24	CM	000	COM. CARTES 3117839 64 1101	3117839 _QC v			1.97	3 275.34
12/01/24	CM	000	COM. CARTES 3117839 01 1101	3117839 _QC v			0.68	3 274.66
13/01/24	CM	000	REMISE TPV N. 3117839	1201 3117839 _QC v	263.10			3 537.76
13/01/24	CM	000	REMISE TPV N. 3117839	1201 3117839 _QC v	522.10			4 059.86
13/01/24	CM	000	CARTE 12/01 SUMUP *CAFE BAS V	_QC v			47.48	4 012.38
13/01/24	CM	000	COM. CARTES 3117839 64 1201	3117839 _QC v			2.25	4 010.13
13/01/24	CM	000	COM. CARTES 3117839 01 1201	3117839 _QC v			1.13	4 009.00
15/01/24	CM	000	REMISE TPV N. 3117839	1301 3117839 _QC v	370.80			4 379.80
15/01/24	CM	000	COM. CARTES 3117839 64 1301	3117839 _QC v			1.60	4 378.20
15/01/24	CM	000	COM. CARTES 3117839 01 1301	3117839 _QC v			0.13	4 378.07
15/01/24	CM	000	PRLV APIVIA COURTAG	_QC v			440.80	3 937.27
16/01/24	CM	000	REMISE TPV N. 3117839	1501 3117839 _QC v	338.00			4 275.27
16/01/24	CM	000	COM. CARTES 3117839 64 1501	3117839 _QC v			1.26	4 274.01
16/01/24	CM	000	VIR MR FERNANDEZ C	_QC v			260.00	4 014.01
16/01/24	CM	000	PRLV URSSAF D AQUIT	_QC v			1 007.00	3 007.01
17/01/24	CM	000	REMISE TPV N. 3117839	1601 3117839 _QC v	440.10			3 447.11
17/01/24	CM	000	COM. CARTES 3117839 64 1601	3117839 _QC v			2.04	3 445.07
18/01/24	CM	000	REMISE TPV N. 3117839	1701 3117839 _QC v	200.40			3 645.47
18/01/24	CM	000	REMISE TPV N. 3117839	1701 3117839 _QC v	560.60			4 206.07
18/01/24	CM	000	COM. CARTES 3117839 64 1701	3117839 _QC v			2.65	4 203.42
18/01/24	CM	000	COM. CARTES 3117839 01 1701	3117839 _QC v			1.01	4 202.41
19/01/24	CM	000	REMISE TPV N. 3117839	1801 3117839 _QC v	178.00			4 380.41
19/01/24	CM	000	REMISE TPV N. 3117839	1801 3117839 _QC v	367.00			4 747.41
19/01/24	CM	000	COM. CARTES 3117839 64 1801	3117839 _QC v			2.29	4 745.12
19/01/24	CM	000	COM. CARTES 3117839 01 1801	3117839 _QC v			1.00	4 744.12
20/01/24	CM	000	REMISE TPV N. 3117839	1901 3117839 _QC v	182.40			4 926.52
20/01/24	CM	000	REMISE TPV N. 3117839	1901 3117839 _QC v	566.90			5 493.42

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DATE	CJ	FOL	LIBELLE	PIECE/DT.ECH/COLL.	DEBIT	LT	CREDIT	SOLDE
			51210000 CREDIT MUTUEL					
20/01/24	CM	000	CARTE 19/01 SPOTIFY P28D392F S	_QC v			10.99	5 482.43
20/01/24	CM	000	COM. CARTES 3117839 64 1901	3117839 _QC v			2.90	5 479.53
20/01/24	CM	000	COM. CARTES 3117839 01 1901	3117839 _QC v			0.76	5 478.77
22/01/24	CM	000	REMISE TPV N. 3117839 2001	3117839 _QC v	716.40			6 195.17
22/01/24	CM	000	COM. CARTES 3117839 64 2001	3117839 _QC v			2.29	6 192.88
22/01/24	CM	000	COM. CARTES 3117839 01 2001	3117839 _QC v			0.53	6 192.35
23/01/24	CM	000	REMISE TPV N. 3117839 2201	3117839 _QC v	148.40			6 340.75
23/01/24	CM	000	REMISE TPV N. 3117839 2201	3117839 _QC v	261.70			6 602.45
23/01/24	CM	000	COM. CARTES 3117839 64 2201	3117839 _QC v			1.15	6 601.30
23/01/24	CM	000	COM. CARTES 3117839 01 2201	3117839 _QC v			0.63	6 600.67
23/01/24	CM	000	PRLV DGFIP	_QC v			24.00	6 576.67
24/01/24	CM	000	REMISE TPV N. 3117839 2301	3117839 _QC v	84.00			6 660.67
24/01/24	CM	000	REMISE TPV N. 3117839 2301	3117839 _QC v	652.90			7 313.57
24/01/24	CM	000	COM. CARTES 3117839 64 2301	3117839 _QC v			2.57	7 311.00
24/01/24	CM	000	COM. CARTES 3117839 01 2301	3117839 _QC v			0.53	7 310.47
25/01/24	CM	000	REMISE TPV N. 3117839 2401	3117839 _QC v	222.60			7 533.07
25/01/24	CM	000	REMISE TPV N. 3117839 2401	3117839 _QC v	373.40			7 906.47
25/01/24	CM	000	VIR EVERYONE SPEAK	_QC v	626.80			8 533.27
25/01/24	CM	000	COM. CARTES 3117839 64 2401	3117839 _QC v			1.79	8 531.48
25/01/24	CM	000	COM. CARTES 3117839 01 2401	3117839 _QC v			0.64	8 530.84
25/01/24	CM	000	PRLV ENGIE	_QC v			240.42	8 290.42
25/01/24	CM	000	PRLV GIE AG2R REUNI	_QC v			231.53	8 058.89
26/01/24	CM	000	REMISE TPV N. 3117839 2501	3117839 _QC v	332.70			8 391.59
26/01/24	CM	000	REMISE TPV N. 3117839 2501	3117839 _QC v	575.80			8 967.39
26/01/24	CM	000	COM. CARTES 3117839 64 2501	3117839 _QC v			2.50	8 964.89
26/01/24	CM	000	COM. CARTES 3117839 01 2501	3117839 _QC v			1.32	8 963.57
26/01/24	CM	000	PRLV DGFIP	_QC v			3 097.00	5 866.57
27/01/24	CM	000	REMISE TPV N. 3117839 2601	3117839 _QC v	259.00			6 125.57
27/01/24	CM	000	REMISE TPV N. 3117839 2601	3117839 _QC v	662.40			6 787.97
27/01/24	CM	000	COM. CARTES 3117839 64 2601	3117839 _QC v			2.89	6 785.08
27/01/24	CM	000	COM. CARTES 3117839 01 2601	3117839 _QC v			0.91	6 784.17
29/01/24	CM	000	REMISE TPV N. 3117839 2701	3117839 _QC v	277.00			7 061.17
29/01/24	CM	000	COM. CARTES 3117839 64 2701	3117839 _QC v			0.67	7 060.50
29/01/24	CM	000	COM. CARTES 3117839 01 2701	3117839 _QC v			0.79	7 059.71
30/01/24	CM	000	REMISE TPV N. 3117839 2901	3117839 _QC v	116.70			7 176.41
30/01/24	CM	000	REMISE TPV N. 3117839 2901	3117839 _QC v	347.70			7 524.11
30/01/24	CM	000	VIR WELLA FRANCE S	_QC v	145.27			7 669.38
30/01/24	CM	000	COM. CARTES 3117839 64 2901	3117839 _QC v			1.40	7 667.98
30/01/24	CM	000	COM. CARTES 3117839 01 2901	3117839 _QC v			0.58	7 667.40
30/01/24	CM	000	PRLV CEP TRESO SANT	_QC v			77.32	7 590.08
30/01/24	CM	000	PRLV CEP TRESO SANT	_QC v			218.34	7 371.74
31/01/24	CM	000	REMISE TPV N. 3117839 3001	3117839 _QC v	282.20			7 653.94
31/01/24	CM	000	REMISE TPV N. 3117839 3001	3117839 _QC v	311.70			7 965.64
31/01/24	CM	000	FRAIS BANCAIRES MENSUALISES JA	_QC v			66.30	7 899.34
31/01/24	CM	000	COM. CARTES 3117839 64 3001	3117839 _QC v			1.69	7 897.65
31/01/24	CM	000	COM. CARTES 3117839 01 3001	3117839 _QC v			1.09	7 896.56
01/02/24	CM	000	REMISE TPV N. 3117839 3101	3117839 _QC v	316.70			8 213.26
01/02/24	CM	000	REMISE TPV N. 3117839 3101	3117839 _QC v	569.50			8 782.76
01/02/24	CM	000	VRST 11399315 BORDEAUX CHARTRO	_QC v	1 167.00			9 949.76
01/02/24	CM	000	VRST 50544019 BORDEAUX CHARTRO	_QC v	7.20			9 956.96

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DATE	CJ	FOL	LIBELLE	PIECE/DT.ECH/COLL.	DEBIT	LT	CREDIT	SOLDE
	51210000 CREDIT MUTUEL							
01/02/24	CM	000	COM. CARTES 3117839 64 3101	3117839 _QC v			2.59	9 954.37
01/02/24	CM	000	COM. CARTES 3117839 01 3101	3117839 _QC v			1.38	9 952.99
02/02/24	CM	000	REMISE TPV N. 3117839 0102	3117839 _QC v	257.00			10 209.99
02/02/24	CM	000	REMISE TPV N. 3117839 0102	3117839 _QC v	734.80			10 944.79
02/02/24	CM	000	COM. CARTES 3117839 64 0102	3117839 _QC v			3.73	10 941.06
02/02/24	CM	000	COM. CARTES 3117839 01 0102	3117839 _QC v			1.22	10 939.84
03/02/24	CM	000	REMISE TPV N. 3117839 0202	3117839 _QC v	942.90			11 882.74
03/02/24	CM	000	CARTE 02/02 CARREFOUR CITY BOR	_QC v			8.08	11 874.66
03/02/24	CM	000	COM. CARTES 3117839 64 0202	3117839 _QC v			3.10	11 871.56
03/02/24	CM	000	COM. CARTES 3117839 01 0202	3117839 _QC v			1.01	11 870.55
03/02/24	CM	000	GAR BPI PGE 0548751510202	_QC v			17.18	11 853.37
03/02/24	CM	000	ECH PRET 0548751510202	_QC v			1 048.54	10 804.83
05/02/24	CM	000	REMISE TPV N. 3117839 0302	3117839 _QC v	680.20			11 485.03
05/02/24	CM	000	VIR DRFIP ILE DE F	_QC v	500.00			11 985.03
05/02/24	CM	000	COM. CARTES 3117839 64 0302	3117839 _QC v			2.35	11 982.68
05/02/24	CM	000	COM. CARTES 3117839 01 0302	3117839 _QC v			0.58	11 982.10
05/02/24	CM	000	PRLV GC RE PLANITY	_QC v			954.00	11 028.10
05/02/24	CM	000	PRLV AXA FRANCE IAR	_QC v			90.08	10 938.02
06/02/24	CM	000	REMISE TPV N. 3117839 0502	3117839 _QC v	83.70			11 021.72
06/02/24	CM	000	REMISE TPV N. 3117839 0502	3117839 _QC v	252.70			11 274.42
06/02/24	CM	000	COM. CARTES 3117839 64 0502	3117839 _QC v			1.17	11 273.25
06/02/24	CM	000	COM. CARTES 3117839 01 0502	3117839 _QC v			1.17	11 272.08
06/02/24	CM	000	VIR WENDY KINDERF	_QC v			1 720.47	9 551.61
06/02/24	CM	000	VIR MADYSON SABY	_QC v			1 370.27	8 181.34
06/02/24	CM	000	VIR MARTIN DRAULT	_QC v			1 274.61	6 906.73
06/02/24	CM	000	PRLV VERISURE	_QC v			76.36	6 830.37
06/02/24	CM	000	PRLV FONCIA BORDEAU	_QC v			2 105.38	4 724.99
06/02/24	CM	000	VIR HEITZMANN TONY	_QC v			974.95	3 750.04
06/02/24	CM	000	VIR HEITZMANN TONY	GB v			1 000.00	2 750.04
07/02/24	CM	000	REMISE TPV N. 3117839 0602	3117839 _QC v	228.70			2 978.74
07/02/24	CM	000	REMISE TPV N. 3117839 0602	3117839 _QC v	751.10			3 729.84
07/02/24	CM	000	COM. CARTES 3117839 64 0602	3117839 _QC v			3.94	3 725.90
07/02/24	CM	000	COM. CARTES 3117839 01 0602	3117839 _QC v			0.87	3 725.03
08/02/24	CM	000	REMISE TPV N. 3117839 0702	3117839 _QC v	103.00			3 828.03
08/02/24	CM	000	REMISE TPV N. 3117839 0702	3117839 _QC v	663.40			4 491.43
08/02/24	CM	000	COM. CARTES 3117839 64 0702	3117839 _QC v			4.41	4 487.02
08/02/24	CM	000	COM. CARTES 3117839 01 0702	3117839 _QC v			0.48	4 486.54
09/02/24	CM	000	REMISE TPV N. 3117839 0802	3117839 _QC v	315.70			4 802.24
09/02/24	CM	000	REMISE TPV N. 3117839 0802	3117839 _QC v	610.40			5 412.64
09/02/24	CM	000	COM. CARTES 3117839 64 0802	3117839 _QC v			2.75	5 409.89
09/02/24	CM	000	COM. CARTES 3117839 01 0802	3117839 _QC v			1.71	5 408.18
09/02/24	CM	000	ECH PRET 0548751510201	_QC v			1 274.19	4 133.99
10/02/24	CM	000	REMISE TPV N. 3117839 0902	3117839 _QC v	203.70			4 337.69
10/02/24	CM	000	REMISE TPV N. 3117839 0902	3117839 _QC v	531.10			4 868.79
10/02/24	CM	000	COM. CARTES 3117839 64 0902	3117839 _QC v			3.90	4 864.89
10/02/24	CM	000	COM. CARTES 3117839 01 0902	3117839 _QC v			0.89	4 864.00
12/02/24	CM	000	REMISE TPV N. 3117839 1002	3117839 _QC v	631.30			5 495.30
12/02/24	CM	000	COM. CARTES 3117839 64 1002	3117839 _QC v			1.21	5 494.09
12/02/24	CM	000	COM. CARTES 3117839 01 1002	3117839 _QC v			1.41	5 492.68
12/02/24	CM	000	REG 11399315 BILLET EN MOINS	_QC v			7.00	5 485.68

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	51210000 CREDIT MUTUEL							
12/02/24	CM	000	PRLV SARL 2B EXPERT	_QC v			426.00	5 059.68
12/02/24	CM	000	LCR E.U.R.L. AEGIS-PHARMA	_QC v			70.42	4 989.26
13/02/24	CM	000	REMISE TPV N. 3117839	1202 3117839 _QC v	120.00			5 109.26
13/02/24	CM	000	REMISE TPV N. 3117839	1202 3117839 _QC v	161.70			5 270.96
13/02/24	CM	000	COM. CARTES 3117839 64 1202	3117839 _QC v			0.73	5 270.23
13/02/24	CM	000	COM. CARTES 3117839 01 1202	3117839 _QC v			0.46	5 269.77
13/02/24	CM	000	PRLV REGIE DE L EAU	_QC v			102.00	5 167.77
14/02/24	CM	000	REMISE TPV N. 3117839	1302 3117839 _QC v	162.00			5 329.77
14/02/24	CM	000	REMISE TPV N. 3117839	1302 3117839 _QC v	649.70			5 979.47
14/02/24	CM	000	COM. CARTES 3117839 64 1302	3117839 _QC v			2.95	5 976.52
14/02/24	CM	000	COM. CARTES 3117839 01 1302	3117839 _QC v			0.79	5 975.73
14/02/24	CM	000	PRLV GRP NETCOM SA	_QC v			103.20	5 872.53
15/02/24	CM	000	REMISE TPV N. 3117839	1402 3117839 _QC v	141.00			6 013.53
15/02/24	CM	000	REMISE TPV N. 3117839	1402 3117839 _QC v	553.10			6 566.63
15/02/24	CM	000	COM. CARTES 3117839 64 1402	3117839 _QC v			2.35	6 564.28
15/02/24	CM	000	COM. CARTES 3117839 01 1402	3117839 _QC v			0.43	6 563.85
15/02/24	CM	000	PRLV APIVIA COURTAG	_QC v			467.01	6 096.84
16/02/24	CM	000	REMISE TPV N. 3117839	1502 3117839 _QC v	162.00			6 258.84
16/02/24	CM	000	REMISE TPV N. 3117839	1502 3117839 _QC v	298.20			6 557.04
16/02/24	CM	000	COM. CARTES 3117839 64 1502	3117839 _QC v			1.42	6 555.62
16/02/24	CM	000	COM. CARTES 3117839 01 1502	3117839 _QC v			0.62	6 555.00
16/02/24	CM	000	PRLV URSSAF D AQUIT	_QC v			1 542.00	5 013.00
17/02/24	CM	000	REMISE TPV N. 3117839	1602 3117839 _QC v	256.70			5 269.70
17/02/24	CM	000	REMISE TPV N. 3117839	1602 3117839 _QC v	634.80			5 904.50
17/02/24	CM	000	COM. CARTES 3117839 64 1602	3117839 _QC v			3.46	5 901.04
17/02/24	CM	000	COM. CARTES 3117839 01 1602	3117839 _QC v			1.07	5 899.97
19/02/24	CM	000	REMISE TPV N. 3117839	1702 3117839 _QC v	841.43			6 741.40
19/02/24	CM	000	COM. CARTES 3117839 64 1702	3117839 _QC v			1.31	6 740.09
19/02/24	CM	000	COM. CARTES 3117839 01 1702	3117839 _QC v			2.12	6 737.97
20/02/24	CM	000	REMISE TPV N. 3117839	1902 3117839 _QC v	108.00			6 845.97
20/02/24	CM	000	REMISE TPV N. 3117839	1902 3117839 _QC v	262.70			7 108.67
20/02/24	CM	000	CARTE 19/02 SPOTIFY P29F54E2 S	_QC v			10.99	7 097.68
20/02/24	CM	000	COM. CARTES 3117839 64 1902	3117839 _QC v			1.08	7 096.60
20/02/24	CM	000	COM. CARTES 3117839 01 1902	3117839 _QC v			0.46	7 096.14
21/02/24	CM	000	REMISE TPV N. 3117839	2002 3117839 _QC v	116.70			7 212.84
21/02/24	CM	000	REMISE TPV N. 3117839	2002 3117839 _QC v	640.80			7 853.64
21/02/24	CM	000	COM. CARTES 3117839 64 2002	3117839 _QC v			2.88	7 850.76
21/02/24	CM	000	COM. CARTES 3117839 01 2002	3117839 _QC v			1.02	7 849.74
21/02/24	CM	000	VIR OLIVIER SIRIEZ	_QC v			1 368.00	6 481.74
21/02/24	CM	000	PRLV DGFIP	_QC v			33.00	6 448.74
22/02/24	CM	000	REMISE TPV N. 3117839	2102 3117839 _QC v	445.70			6 894.44
22/02/24	CM	000	REMISE TPV N. 3117839	2102 3117839 _QC v	303.00			7 197.44
22/02/24	CM	000	COM. CARTES 3117839 64 2102	3117839 _QC v			1.20	7 196.24
22/02/24	CM	000	COM. CARTES 3117839 01 2102	3117839 _QC v			1.66	7 194.58
23/02/24	CM	000	REMISE TPV N. 3117839	2202 3117839 _QC v	235.00			7 429.58
23/02/24	CM	000	REMISE TPV N. 3117839	2202 3117839 _QC v	575.70			8 005.28
23/02/24	CM	000	COM. CARTES 3117839 64 2202	3117839 _QC v			2.52	8 002.76
23/02/24	CM	000	COM. CARTES 3117839 01 2202	3117839 _QC v			0.95	8 001.81
24/02/24	CM	000	REMISE TPV N. 3117839	2302 3117839 _QC v	124.00			8 125.81
24/02/24	CM	000	REMISE TPV N. 3117839	2302 3117839 _QC v	658.17			8 783.98

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DATE	CJ	FOL	LIBELLE	PIECE/DT.ECH/COLL.	DEBIT	LT	CREDIT	SOLDE
			51210000 CREDIT MUTUEL					
24/02/24	CM	000	COM. CARTES 3117839 64 2302	3117839 _QC v			3.20	8 780.78
24/02/24	CM	000	COM. CARTES 3117839 01 2302	3117839 _QC v			0.59	8 780.19
26/02/24	CM	000	REMISE TPV N. 3117839 2402	3117839 _QC v	536.70			9 316.89
26/02/24	CM	000	COM. CARTES 3117839 64 2402	3117839 _QC v			1.11	9 315.78
26/02/24	CM	000	COM. CARTES 3117839 01 2402	3117839 _QC v			1.69	9 314.09
26/02/24	CM	000	PRLV GIE AG2R REUNI	_QC v			341.53	8 972.56
27/02/24	CM	000	REMISE TPV N. 3117839 2602	3117839 _QC v	141.00			9 113.56
27/02/24	CM	000	REMISE TPV N. 3117839 2602	3117839 _QC v	231.00			9 344.56
27/02/24	CM	000	COM. CARTES 3117839 64 2602	3117839 _QC v			1.06	9 343.50
27/02/24	CM	000	COM. CARTES 3117839 01 2602	3117839 _QC v			0.43	9 343.07
28/02/24	CM	000	REMISE TPV N. 3117839 2702	3117839 _QC v	87.00			9 430.07
28/02/24	CM	000	REMISE TPV N. 3117839 2702	3117839 _QC v	494.00			9 924.07
28/02/24	CM	000	COM. CARTES 3117839 64 2702	3117839 _QC v			2.22	9 921.85
28/02/24	CM	000	COM. CARTES 3117839 01 2702	3117839 _QC v			0.33	9 921.52
28/02/24	CM	000	PRLV DGFIP	_QC v			2 734.00	7 187.52
29/02/24	CM	000	REMISE TPV N. 3117839 2802	3117839 _QC v	162.00			7 349.52
29/02/24	CM	000	REMISE TPV N. 3117839 2802	3117839 _QC v	531.10			7 880.62
29/02/24	CM	000	CARTE 28/02 COEUR DES CHART BO	_QC v			5.50	7 875.12
29/02/24	CM	000	FRAIS BANCAIRES MENSUALISES FE	_QC v			66.30	7 808.82
29/02/24	CM	000	COM. CARTES 3117839 64 2802	3117839 _QC v			2.35	7 806.47
29/02/24	CM	000	COM. CARTES 3117839 01 2802	3117839 _QC v			0.62	7 805.85
29/02/24	CM	000	PRLV WELLA FRANCE S	_QC v			394.12	7 411.73
			PJ : BY RELEVE 02 2024.pdf					
01/03/24	CM	000	REMISE TPV N. 3117839 2902	3117839 _QC v	186.30			7 598.03
01/03/24	CM	000	REMISE TPV N. 3117839 2902	3117839 _QC v	469.10			8 067.13
01/03/24	CM	000	VRST 11399316 BORDEAUX CHARTRO	_QC v	1 490.00			9 557.13
01/03/24	CM	000	VRST 50544018 BORDEAUX CHARTRO	_QC v	8.10			9 565.23
01/03/24	CM	000	COM. CARTES 3117839 64 2902	3117839 _QC v			1.93	9 563.30
01/03/24	CM	000	COM. CARTES 3117839 01 2902	3117839 _QC v			0.60	9 562.70
01/03/24	CM	000	VIR OPCO DES ENTRE	_QC v			363.39	9 199.31
02/03/24	CM	000	REMISE TPV N. 3117839 0103	3117839 _QC v	277.00			9 476.31
02/03/24	CM	000	REMISE TPV N. 3117839 0103	3117839 _QC v	423.80			9 900.11
02/03/24	CM	000	CARTE 01/03 SUMUP *CAFE BAS V	_QC v			47.48	9 852.63
02/03/24	CM	000	COM. CARTES 3117839 64 0103	3117839 _QC v			1.96	9 850.67
02/03/24	CM	000	COM. CARTES 3117839 01 0103	3117839 _QC v			1.23	9 849.44
04/03/24	CM	000	REMISE TPV N. 3117839 0203	3117839 _QC v	418.40			10 267.84
04/03/24	CM	000	COM. CARTES 3117839 64 0203	3117839 _QC v			1.19	10 266.65
04/03/24	CM	000	COM. CARTES 3117839 01 0203	3117839 _QC v			0.36	10 266.29
04/03/24	CM	000	GAR BPI PGE 0548751510202	_QC v			17.18	10 249.11
04/03/24	CM	000	ECH PRET 0548751510202	_QC v			1 048.54	9 200.57
05/03/24	CM	000	REMISE TPV N. 3117839 0403	3117839 _QC v	162.00			9 362.57
05/03/24	CM	000	REMISE TPV N. 3117839 0403	3117839 _QC v	301.70			9 664.27
05/03/24	CM	000	VIR DRFIP ILE DE F	_QC v	500.00			10 164.27
05/03/24	CM	000	COM. CARTES 3117839 64 0403	3117839 _QC v			1.31	10 162.96
05/03/24	CM	000	COM. CARTES 3117839 01 0403	3117839 _QC v			0.67	10 162.29
05/03/24	CM	000	VIR HEITZMANN TONY	_QC v			1 952.14	8 210.15
05/03/24	CM	000	VIR WENDY KINDERF	_QC v			1 839.06	6 371.09
05/03/24	CM	000	VIR MADYSON SABY	_QC v			787.25	5 583.84
05/03/24	CM	000	VIR MARTIN DRAULT	_QC v			1 144.99	4 438.85
05/03/24	CM	000	PRLV AXA FRANCE IAR	_QC v			90.08	4 348.77

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			51210000 CREDIT MUTUEL					
06/03/24	CM	000	REMISE TPV N. 3117839	0503 3117839 _QC v	213.70			4 562.47
06/03/24	CM	000	REMISE TPV N. 3117839	0503 3117839 _QC v	630.80			5 193.27
06/03/24	CM	000	COM. CARTES 3117839 64 0503	3117839 _QC v			2.91	5 190.36
06/03/24	CM	000	COM. CARTES 3117839 01 0503	3117839 _QC v			0.85	5 189.51
06/03/24	CM	000	PRLV FONCIA BORDEAU	_QC v			2 105.38	3 084.13
06/03/24	CM	000	PRLV VERISURE	_QC v			76.36	3 007.77
07/03/24	CM	000	REMISE TPV N. 3117839	0603 3117839 _QC v	270.00			3 277.77
07/03/24	CM	000	REMISE TPV N. 3117839	0603 3117839 _QC v	386.70			3 664.47
07/03/24	CM	000	COM. CARTES 3117839 64 0603	3117839 _QC v			1.73	3 662.74
07/03/24	CM	000	COM. CARTES 3117839 01 0603	3117839 _QC v			1.07	3 661.67
08/03/24	CM	000	REMISE TPV N. 3117839	0703 3117839 _QC v	336.00			3 997.67
08/03/24	CM	000	REMISE TPV N. 3117839	0703 3117839 _QC v	480.70			4 478.37
08/03/24	CM	000	COM. CARTES 3117839 64 0703	3117839 _QC v			2.18	4 476.19
08/03/24	CM	000	COM. CARTES 3117839 01 0703	3117839 _QC v			1.44	4 474.75
09/03/24	CM	000	REMISE TPV N. 3117839	0803 3117839 _QC v	252.10			4 726.85
09/03/24	CM	000	REMISE TPV N. 3117839	0803 3117839 _QC v	706.80			5 433.65
09/03/24	CM	000	COM. CARTES 3117839 64 0803	3117839 _QC v			4.01	5 429.64
09/03/24	CM	000	COM. CARTES 3117839 01 0803	3117839 _QC v			1.73	5 427.91
09/03/24	CM	000	ECH PRET 0548751510201	_QC v			1 274.19	4 153.72
11/03/24	CM	000	REMISE TPV N. 3117839	0903 3117839 _QC v	441.00			4 594.72
11/03/24	CM	000	COM. CARTES 3117839 64 0903	3117839 _QC v			0.88	4 593.84
11/03/24	CM	000	PRLV SARL 2B EXPERT	_QC v			426.00	4 167.84
11/03/24	CM	000	PRLV KEVIN MURPHY V	_QC v			1 141.26	3 026.58
12/03/24	CM	000	REMISE TPV N. 3117839	1103 3117839 _QC v	210.50			3 237.08
12/03/24	CM	000	REMISE TPV N. 3117839	1103 3117839 _QC v	392.50			3 629.58
12/03/24	CM	000	COM. CARTES 3117839 64 1103	3117839 _QC v			1.78	3 627.80
12/03/24	CM	000	COM. CARTES 3117839 01 1103	3117839 _QC v			1.45	3 626.35
12/03/24	CM	000	PRLV GRP NETCOM SA	_QC v			103.20	3 523.15
13/03/24	CM	000	REMISE TPV N. 3117839	1203 3117839 _QC v	292.70			3 815.85
13/03/24	CM	000	REMISE TPV N. 3117839	1203 3117839 _QC v	568.00			4 383.85
13/03/24	CM	000	COM. CARTES 3117839 64 1203	3117839 _QC v			2.64	4 381.21
13/03/24	CM	000	COM. CARTES 3117839 01 1203	3117839 _QC v			1.12	4 380.09
13/03/24	CM	000	PRLV SACEM-SOC AUTE	_QC v			44.73	4 335.36
14/03/24	CM	000	REMISE TPV N. 3117839	1303 3117839 _QC v	284.50			4 619.86
14/03/24	CM	000	REMISE TPV N. 3117839	1303 3117839 _QC v	517.40			5 137.26
14/03/24	CM	000	COM. CARTES 3117839 64 1303	3117839 _QC v			2.36	5 134.90
14/03/24	CM	000	COM. CARTES 3117839 01 1303	3117839 _QC v			1.07	5 133.83
15/03/24	CM	000	REMISE TPV N. 3117839	1403 3117839 _QC v	195.00			5 328.83
15/03/24	CM	000	REMISE TPV N. 3117839	1403 3117839 _QC v	576.10			5 904.93
15/03/24	CM	000	COM. CARTES 3117839 64 1403	3117839 _QC v			2.41	5 902.52
15/03/24	CM	000	COM. CARTES 3117839 01 1403	3117839 _QC v			1.17	5 901.35
15/03/24	CM	000	PRLV APIVIA COURTAG	_QC v			467.01	5 434.34
16/03/24	CM	000	REMISE TPV N. 3117839	1503 3117839 _QC v	230.50			5 664.84
16/03/24	CM	000	REMISE TPV N. 3117839	1503 3117839 _QC v	532.90			6 197.74
16/03/24	CM	000	COM. CARTES 3117839 64 1503	3117839 _QC v			2.39	6 195.35
16/03/24	CM	000	COM. CARTES 3117839 01 1503	3117839 _QC v			0.80	6 194.55
18/03/24	CM	000	REMISE TPV N. 3117839	1603 3117839 _QC v	233.40			6 427.95
18/03/24	CM	000	COM. CARTES 3117839 64 1603	3117839 _QC v			0.31	6 427.64
18/03/24	CM	000	COM. CARTES 3117839 01 1603	3117839 _QC v			0.78	6 426.86
18/03/24	CM	000	PRLV REGIE DE L EAU	_QC v			102.00	6 324.86

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DATE	CJ	FOL	LIBELLE	PIECE/DT.ECH/COLL.	DEBIT	LT	CREDIT	SOLDE
	51210000 CREDIT MUTUEL							
18/03/24	CM	000	PRLV URSSAF D AQUIT	_QC v			2 170.00	4 154.86
19/03/24	CM	000	REMISE TPV N. 3117839	1803 3117839 _QC v	54.00			4 208.86
19/03/24	CM	000	REMISE TPV N. 3117839	1803 3117839 _QC v	297.70			4 506.56
19/03/24	CM	000	COM. CARTES 3117839 64 1803	3117839 _QC v			1.33	4 505.23
19/03/24	CM	000	COM. CARTES 3117839 01 1803	3117839 _QC v			0.27	4 504.96
20/03/24	CM	000	REMISE TPV N. 3117839	1903 3117839 _QC v	303.10			4 808.06
20/03/24	CM	000	REMISE TPV N. 3117839	1903 3117839 _QC v	401.20			5 209.26
20/03/24	CM	000	CARTE 19/03 CARREFOUR CITY BOR	_QC v			12.12	5 197.14
20/03/24	CM	000	CARTE 19/03 SPOTIFY P2AB80E4 S	_QC v			10.99	5 186.15
20/03/24	CM	000	COM. CARTES 3117839 64 1903	3117839 _QC v			2.63	5 183.52
20/03/24	CM	000	COM. CARTES 3117839 01 1903	3117839 _QC v			1.58	5 181.94
21/03/24	CM	000	REMISE TPV N. 3117839	2003 3117839 _QC v	209.20			5 391.14
21/03/24	CM	000	REMISE TPV N. 3117839	2003 3117839 _QC v	503.10			5 894.24
21/03/24	CM	000	COM. CARTES 3117839 64 2003	3117839 _QC v			2.38	5 891.86
21/03/24	CM	000	COM. CARTES 3117839 01 2003	3117839 _QC v			0.91	5 890.95
21/03/24	CM	000	PRLV DGFIP	_QC v			70.00	5 820.95
22/03/24	CM	000	REMISE TPV N. 3117839	2103 3117839 _QC v	344.70			6 165.65
22/03/24	CM	000	REMISE TPV N. 3117839	2103 3117839 _QC v	655.60			6 821.25
22/03/24	CM	000	COM. CARTES 3117839 64 2103	3117839 _QC v			2.87	6 818.38
22/03/24	CM	000	COM. CARTES 3117839 01 2103	3117839 _QC v			1.34	6 817.04
23/03/24	CM	000	REMISE TPV N. 3117839	2203 3117839 _QC v	200.40			7 017.44
23/03/24	CM	000	REMISE TPV N. 3117839	2203 3117839 _QC v	441.00			7 458.44
23/03/24	CM	000	COM. CARTES 3117839 64 2203	3117839 _QC v			1.86	7 456.58
23/03/24	CM	000	COM. CARTES 3117839 01 2203	3117839 _QC v			0.69	7 455.89
25/03/24	CM	000	REMISE TPV N. 3117839	2303 3117839 _QC v	461.10			7 916.99
25/03/24	CM	000	COM. CARTES 3117839 64 2303	3117839 _QC v			1.47	7 915.52
25/03/24	CM	000	COM. CARTES 3117839 01 2303	3117839 _QC v			0.49	7 915.03
25/03/24	CM	000	PRLV GIE AG2R REUNI	_QC v			470.58	7 444.45
26/03/24	CM	000	REMISE TPV N. 3117839	2503 3117839 _QC v	199.70			7 644.15
26/03/24	CM	000	REMISE TPV N. 3117839	2503 3117839 _QC v	181.00			7 825.15
26/03/24	CM	000	COM. CARTES 3117839 64 2503	3117839 _QC v			0.84	7 824.31
26/03/24	CM	000	COM. CARTES 3117839 01 2503	3117839 _QC v			0.80	7 823.51
26/03/24	CM	000	PRLV ENGIE	_QC v			558.43	7 265.08
27/03/24	CM	000	REMISE TPV N. 3117839	2603 3117839 _QC v	156.60			7 421.68
27/03/24	CM	000	REMISE TPV N. 3117839	2603 3117839 _QC v	465.40			7 887.08
27/03/24	CM	000	COM. CARTES 3117839 64 2603	3117839 _QC v			2.76	7 884.32
27/03/24	CM	000	COM. CARTES 3117839 01 2603	3117839 _QC v			0.87	7 883.45
27/03/24	CM	000	PRLV DGFIP	_QC v			2 336.00	5 547.45
27/03/24	CM	000	PRLV ENGIE	_QC v			276.31	5 271.14
28/03/24	CM	000	REMISE TPV N. 3117839	2703 3117839 _QC v	618.30			5 889.44
28/03/24	CM	000	COM. CARTES 3117839 64 2703	3117839 _QC v			3.57	5 885.87
29/03/24	CM	000	REMISE TPV N. 3117839	2803 3117839 _QC v	216.00			6 101.87
29/03/24	CM	000	REMISE TPV N. 3117839	2803 3117839 _QC v	453.10			6 554.97
29/03/24	CM	000	COM. CARTES 3117839 64 2803	3117839 _QC v			2.14	6 552.83
29/03/24	CM	000	COM. CARTES 3117839 01 2803	3117839 _QC v			0.77	6 552.06
30/03/24	CM	000	REMISE TPV N. 3117839	2903 3117839 _QC v	204.00			6 756.06
30/03/24	CM	000	REMISE TPV N. 3117839	2903 3117839 _QC v	546.40			7 302.46
02/04/24	CM	000	REMISE TPV N. 3117839	3003 3117839 _QC v	362.40			7 664.86
02/04/24	CM	000	VRST 11399317 BORDEAUX CHARTRO	_QC v	760.00			8 424.86
02/04/24	CM	000	VRST 50544017 BORDEAUX CHARTRO	_QC v	10.40			8 435.26

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	51210000 CREDIT MUTUEL							
02/04/24	CM	000	FRAIS BANCAIRES MENSUALISES MA	_QC v			66.30	8 368.96
02/04/24	CM	000	COM. CARTES 3117839 64 2903	3117839 _QC v			2.51	8 366.45
02/04/24	CM	000	COM. CARTES 3117839 01 2903	3117839 _QC v			0.88	8 365.57
02/04/24	CM	000	COM. CARTES 3117839 64 3003	3117839 _QC v			0.98	8 364.59
02/04/24	CM	000	COM. CARTES 3117839 01 3003	3117839 _QC v			0.68	8 363.91
03/04/24	CM	000	REMISE TPV N. 3117839 0204	3117839 _QC v	198.10			8 562.01
03/04/24	CM	000	REMISE TPV N. 3117839 0204	3117839 _QC v	655.80			9 217.81
03/04/24	CM	000	COM. CARTES 3117839 64 0204	3117839 _QC v			3.59	9 214.22
03/04/24	CM	000	COM. CARTES 3117839 01 0204	3117839 _QC v			1.05	9 213.17
03/04/24	CM	000	VIR WENDY KINDERF	_QC v			1 913.25	7 299.92
03/04/24	CM	000	VIR MARTIN DRAULT	_QC v			1 402.18	5 897.74
03/04/24	CM	000	VIR HEITZMANN TONY	_QC v			1 952.14	3 945.60
04/04/24	CM	000	REMISE TPV N. 3117839 0304	3117839 _QC v	190.00			4 135.60
04/04/24	CM	000	REMISE TPV N. 3117839 0304	3117839 _QC v	711.80			4 847.40
04/04/24	CM	000	COM. CARTES 3117839 64 0304	3117839 _QC v			3.88	4 843.52
04/04/24	CM	000	COM. CARTES 3117839 01 0304	3117839 _QC v			0.80	4 842.72
04/04/24	CM	000	GAR BPI PGE 0548751510202	_QC v			17.18	4 825.54
04/04/24	CM	000	ECH PRET 0548751510202	_QC v			1 048.54	3 777.00
05/04/24	CM	000	REMISE TPV N. 3117839 0404	3117839 _QC v	239.50			4 016.50
05/04/24	CM	000	REMISE TPV N. 3117839 0404	3117839 _QC v	628.40			4 644.90
05/04/24	CM	000	VIR DRFIP ILE DE F	_QC v	500.00			5 144.90
05/04/24	CM	000	COM. CARTES 3117839 64 0404	3117839 _QC v			2.74	5 142.16
05/04/24	CM	000	COM. CARTES 3117839 01 0404	3117839 _QC v			1.09	5 141.07
05/04/24	CM	000	PRLV AXA FRANCE IAR	_QC v			90.08	5 050.99
06/04/24	CM	000	REMISE TPV N. 3117839 0504	3117839 _QC v	192.00			5 242.99
06/04/24	CM	000	REMISE TPV N. 3117839 0504	3117839 _QC v	149.70			5 392.69
06/04/24	CM	000	COM. CARTES 3117839 64 0504	3117839 _QC v			1.31	5 391.38
06/04/24	CM	000	COM. CARTES 3117839 01 0504	3117839 _QC v			0.68	5 390.70
08/04/24	CM	000	REMISE TPV N. 3117839 0604	3117839 _QC v	390.40			5 781.10
08/04/24	CM	000	COM. CARTES 3117839 01 0604	3117839 _QC v			0.62	5 780.48
08/04/24	CM	000	COM. CARTES 3117839 64 0604	3117839 _QC v			1.88	5 778.60
08/04/24	CM	000	PRLV VERISURE	_QC v			76.36	5 702.24
08/04/24	CM	000	PRLV FONCIA BORDEAU	_QC v			2 105.38	3 596.86
09/04/24	CM	000	ECH PRET 0548751510201	_QC v			1 274.19	2 322.67
10/04/24	CM	000	REMISE TPV N. 3117839 0904	3117839 _QC v	195.00			2 517.67
10/04/24	CM	000	REMISE TPV N. 3117839 0904	3117839 _QC v	561.40			3 079.07
10/04/24	CM	000	COM. CARTES 3117839 64 0904	3117839 _QC v			3.04	3 076.03
10/04/24	CM	000	COM. CARTES 3117839 01 0904	3117839 _QC v			0.81	3 075.22
10/04/24	CM	000	PRLV GRP NETCOM SA	_QC v			103.20	2 972.02
11/04/24	CM	000	REMISE TPV N. 3117839 1004	3117839 _QC v	298.00			3 270.02
11/04/24	CM	000	REMISE TPV N. 3117839 1004	3117839 _QC v	576.10			3 846.12
11/04/24	CM	000	COMM. DE MOUVEMENT TRIM 01	2024010 _QC v			25.08	3 821.04
11/04/24	CM	000	COM. CARTES 3117839 64 1004	3117839 _QC v			2.88	3 818.16
11/04/24	CM	000	COM. CARTES 3117839 01 1004	3117839 _QC v			1.32	3 816.84
11/04/24	CM	000	PRLV SARL 2B EXPERT	_QC v			452.00	3 364.84
12/04/24	CM	000	REMISE TPV N. 3117839 1104	3117839 _QC v	311.70			3 676.54
12/04/24	CM	000	REMISE TPV N. 3117839 1104	3117839 _QC v	449.70			4 126.24
12/04/24	CM	000	COM. CARTES 3117839 64 1104	3117839 _QC v			1.83	4 124.41
12/04/24	CM	000	COM. CARTES 3117839 01 1104	3117839 _QC v			1.01	4 123.40
13/04/24	CM	000	REMISE TPV N. 3117839 1204	3117839 _QC v	297.40			4 420.80

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	51210000 CREDIT MUTUEL							
13/04/24	CM	000	REMISE TPV N. 3117839	1204 3117839 _QC v	520.90			4 941.70
13/04/24	CM	000	COM. CARTES 3117839 64 1204	3117839 _QC v			2.40	4 939.30
13/04/24	CM	000	COM. CARTES 3117839 01 1204	3117839 _QC v			1.18	4 938.12
15/04/24	CM	000	REMISE TPV N. 3117839	1304 3117839 _QC v	387.70			5 325.82
15/04/24	CM	000	VIR STRIPE	_QC v	32.29			5 358.11
15/04/24	CM	000	COM. CARTES 3117839 64 1304	3117839 _QC v			1.60	5 356.51
15/04/24	CM	000	COM. CARTES 3117839 01 1304	3117839 _QC v			0.13	5 356.38
15/04/24	CM	000	PRLV REGIE DE L EAU	_QC v			102.00	5 254.38
15/04/24	CM	000	PRLV APIVIA COURTAG	_QC v			127.32	5 127.06
15/04/24	CM	000	PRLV KEVIN MURPHY V	_QC v			1 343.40	3 783.66
16/04/24	CM	000	REMISE TPV N. 3117839	1504 3117839 _QC v	178.00			3 961.66
16/04/24	CM	000	REMISE TPV N. 3117839	1504 3117839 _QC v	427.10			4 388.76
16/04/24	CM	000	COM. CARTES 3117839 64 1504	3117839 _QC v			1.92	4 386.84
16/04/24	CM	000	COM. CARTES 3117839 01 1504	3117839 _QC v			0.59	4 386.25
16/04/24	CM	000	PRLV WELLA FRANCE S	_QC v			180.00	4 206.25
16/04/24	CM	000	PRLV URSSAF D AQUIT	_QC v			2 078.00	2 128.25
17/04/24	CM	000	REMISE TPV N. 3117839	1604 3117839 _QC v	120.00			2 248.25
17/04/24	CM	000	REMISE TPV N. 3117839	1604 3117839 _QC v	373.40			2 621.65
17/04/24	CM	000	COM. CARTES 3117839 64 1604	3117839 _QC v			1.73	2 619.92
17/04/24	CM	000	COM. CARTES 3117839 01 1604	3117839 _QC v			0.61	2 619.31
18/04/24	CM	000	REMISE TPV N. 3117839	1704 3117839 _QC v	400.10			3 019.41
18/04/24	CM	000	REMISE TPV N. 3117839	1704 3117839 _QC v	531.80			3 551.21
18/04/24	CM	000	COM. CARTES 3117839 64 1704	3117839 _QC v			2.37	3 548.84
18/04/24	CM	000	COM. CARTES 3117839 01 1704	3117839 _QC v			1.76	3 547.08
19/04/24	CM	000	REMISE TPV N. 3117839	1804 3117839 _QC v	131.50			3 678.58
19/04/24	CM	000	REMISE TPV N. 3117839	1804 3117839 _QC v	608.90			4 287.48
19/04/24	CM	000	CARTE 18/04 CARREFOUR CITY BOR	_QC v			14.36	4 273.12
19/04/24	CM	000	CARTE 18/04 SUMUP *CAFE BAS V	_QC v			47.48	4 225.64
19/04/24	CM	000	COM. CARTES 3117839 64 1804	3117839 _QC v			2.66	4 222.98
19/04/24	CM	000	COM. CARTES 3117839 01 1804	3117839 _QC v			0.50	4 222.48
20/04/24	CM	000	REMISE TPV N. 3117839	1904 3117839 _QC v	87.00			4 309.48
20/04/24	CM	000	REMISE TPV N. 3117839	1904 3117839 _QC v	297.70			4 607.18
20/04/24	CM	000	CARTE 19/04 SPOTIFY P2B85EA9 S	_QC v			10.99	4 596.19
20/04/24	CM	000	COM. CARTES 3117839 64 1904	3117839 _QC v			1.23	4 594.96
20/04/24	CM	000	COM. CARTES 3117839 01 1904	3117839 _QC v			0.33	4 594.63
22/04/24	CM	000	REMISE TPV N. 3117839	2004 3117839 _QC v	340.20			4 934.83
22/04/24	CM	000	COM. CARTES 3117839 64 2004	3117839 _QC v			1.05	4 933.78
22/04/24	CM	000	COM. CARTES 3117839 01 2004	3117839 _QC v			0.48	4 933.30
23/04/24	CM	000	REMISE TPV N. 3117839	2204 3117839 _QC v	29.70			4 963.00
23/04/24	CM	000	REMISE TPV N. 3117839	2204 3117839 _QC v	257.00			5 220.00
23/04/24	CM	000	COM. CARTES 3117839 64 2204	3117839 _QC v			1.28	5 218.72
23/04/24	CM	000	COM. CARTES 3117839 01 2204	3117839 _QC v			0.11	5 218.61
23/04/24	CM	000	PRLV DGFIP	_QC v			86.00	5 132.61
24/04/24	CM	000	REMISE TPV N. 3117839	2304 3117839 _QC v	216.00			5 348.61
24/04/24	CM	000	REMISE TPV N. 3117839	2304 3117839 _QC v	648.40			5 997.01
24/04/24	CM	000	COM. CARTES 3117839 64 2304	3117839 _QC v			3.90	5 993.11
24/04/24	CM	000	COM. CARTES 3117839 01 2304	3117839 _QC v			0.83	5 992.28
24/04/24	CM	000	PRLV DGFIP	_QC v			2 004.00	3 988.28
25/04/24	CM	000	REMISE TPV N. 3117839	2404 3117839 _QC v	319.00			4 307.28
25/04/24	CM	000	REMISE TPV N. 3117839	2404 3117839 _QC v	465.80			4 773.08

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	51210000 CREDIT MUTUEL							
25/04/24	CM	000	COM. CARTES 3117839 64 2404	3117839 _QC v			2.25	4 770.83
25/04/24	CM	000	COM. CARTES 3117839 01 2404	3117839 _QC v			1.21	4 769.62
25/04/24	CM	000	PRLV ENGIE	_QC v			276.31	4 493.31
25/04/24	CM	000	PRLV GIE AG2R REUNI	_QC v			448.18	4 045.13
26/04/24	CM	000	REMISE TPV N. 3117839 2504	3117839 _QC v	222.50			4 267.63
26/04/24	CM	000	REMISE TPV N. 3117839 2504	3117839 _QC v	606.10			4 873.73
26/04/24	CM	000	COM. CARTES 3117839 64 2504	3117839 _QC v			2.85	4 870.88
26/04/24	CM	000	COM. CARTES 3117839 01 2504	3117839 _QC v			1.02	4 869.86
27/04/24	CM	000	REMISE TPV N. 3117839 2604	3117839 _QC v	141.00			5 010.86
27/04/24	CM	000	REMISE TPV N. 3117839 2604	3117839 _QC v	653.80			5 664.66
27/04/24	CM	000	COM. CARTES 3117839 64 2604	3117839 _QC v			3.14	5 661.52
27/04/24	CM	000	COM. CARTES 3117839 01 2604	3117839 _QC v			0.60	5 660.92
29/04/24	CM	000	REMISE TPV N. 3117839 2704	3117839 _QC v	363.20			6 024.12
29/04/24	CM	000	COM. CARTES 3117839 64 2704	3117839 _QC v			1.08	6 023.04
29/04/24	CM	000	COM. CARTES 3117839 01 2704	3117839 _QC v			0.55	6 022.49
30/04/24	CM	000	REMISE TPV N. 3117839 2904	3117839 _QC v	111.70			6 134.19
30/04/24	CM	000	REMISE TPV N. 3117839 2904	3117839 _QC v	377.40			6 511.59
30/04/24	CM	000	FRAIS BANCAIRES MENSUALISES AV	_QC v			66.30	6 445.29
30/04/24	CM	000	COM. CARTES 3117839 64 2904	3117839 _QC v			1.64	6 443.65
30/04/24	CM	000	COM. CARTES 3117839 01 2904	3117839 _QC v			0.51	6 443.14
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02/05/24	CM	000	REMISE TPV N. 3117839 3004	3117839 _QC v	794.40			7 237.54
02/05/24	CM	000	VRST 11399318 BORDEAUX CHARTRO	_QC v	825.00			8 062.54
02/05/24	CM	000	VRST 50544016 BORDEAUX CHARTRO	_QC v	17.50			8 080.04
02/05/24	CM	000	COM. CARTES 3117839 64 3004	3117839 _QC v			3.30	8 076.74
02/05/24	CM	000	COM. CARTES 3117839 01 3004	3117839 _QC v			0.95	8 075.79
02/05/24	CM	000	VIR WENDY KINDERF	_QC v			1 933.28	6 142.51
02/05/24	CM	000	VIR MARTIN DRAULT	_QC v			1 421.32	4 721.19
02/05/24	CM	000	PRLV CEP TRESO SANT	_QC v			95.97	4 625.22
02/05/24	CM	000	PRLV CEP TRESO SANT	_QC v			181.50	4 443.72
03/05/24	CM	000	REMISE TPV N. 3117839 0205	3117839 _QC v	426.70			4 870.42
03/05/24	CM	000	REMISE TPV N. 3117839 0205	3117839 _QC v	361.40			5 231.82
03/05/24	CM	000	COM. CARTES 3117839 64 0205	3117839 _QC v			1.99	5 229.83
03/05/24	CM	000	COM. CARTES 3117839 01 0205	3117839 _QC v			2.03	5 227.80
04/05/24	CM	000	REMISE TPV N. 3117839 0305	3117839 _QC v	390.00			5 617.80
04/05/24	CM	000	REMISE TPV N. 3117839 0305	3117839 _QC v	569.10			6 186.90
04/05/24	CM	000	COM. CARTES 3117839 64 0305	3117839 _QC v			2.41	6 184.49
04/05/24	CM	000	COM. CARTES 3117839 01 0305	3117839 _QC v			1.50	6 182.99
04/05/24	CM	000	GAR BPI PGE 0548751510202	_QC v			17.18	6 165.81
04/05/24	CM	000	ECH PRET 0548751510202	_QC v			1 048.54	5 117.27
06/05/24	CM	000	REMISE TPV N. 3117839 0405	3117839 _QC v	308.40			5 425.67
06/05/24	CM	000	COM. CARTES 3117839 64 0405	3117839 _QC v			0.78	5 424.89
06/05/24	CM	000	COM. CARTES 3117839 01 0405	3117839 _QC v			0.44	5 424.45
06/05/24	CM	000	VIR MADYSON SABY	_QC v			1 337.61	4 086.84
06/05/24	CM	000	PRLV AXA FRANCE IAR	_QC v			90.08	3 996.76
07/05/24	CM	000	REMISE TPV N. 3117839 0605	3117839 _QC v	354.00			4 350.76
07/05/24	CM	000	REMISE TPV N. 3117839 0605	3117839 _QC v	227.70			4 578.46
07/05/24	CM	000	VIR DRFIP ILE DE F	_QC v	500.00			5 078.46
07/05/24	CM	000	COM. CARTES 3117839 64 0605	3117839 _QC v			1.06	5 077.40
07/05/24	CM	000	COM. CARTES 3117839 01 0605	3117839 _QC v			1.52	5 075.88

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DATE	CJ	FOL	LIBELLE	PIECE/DT.ECH/COLL.	DEBIT	LT	CREDIT	SOLDE
	51210000 CREDIT MUTUEL							
07/05/24	CM	000	PRLV VERISURE	_QC v			76.36	4 999.52
07/05/24	CM	000	PRLV FONCIA BORDEAU	_QC v			2 105.38	2 894.14
08/05/24	CM	000	REMISE TPV N. 3117839	0705 3117839 _QC v	138.70			3 032.84
08/05/24	CM	000	REMISE TPV N. 3117839	0705 3117839 _QC v	699.30			3 732.14
08/05/24	CM	000	COM. CARTES 3117839 64 0705	3117839 _QC v			3.36	3 728.78
08/05/24	CM	000	COM. CARTES 3117839 01 0705	3117839 _QC v			0.71	3 728.07
09/05/24	CM	000	REMISE TPV N. 3117839	0805 3117839 _QC v	87.00			3 815.07
09/05/24	CM	000	REMISE TPV N. 3117839	0805 3117839 _QC v	322.00			4 137.07
09/05/24	CM	000	COM. CARTES 3117839 64 0805	3117839 _QC v			1.38	4 135.69
09/05/24	CM	000	COM. CARTES 3117839 01 0805	3117839 _QC v			0.33	4 135.36
09/05/24	CM	000	ECH PRET 0548751510201	_QC v			1 274.19	2 861.17
10/05/24	CM	000	PRLV SARL 2B EXPERT	_QC v			452.00	2 409.17
11/05/24	CM	000	REMISE TPV N. 3117839	1005 3117839 _QC v	385.20			2 794.37
11/05/24	CM	000	COM. CARTES 3117839 64 1005	3117839 _QC v			1.87	2 792.50
13/05/24	CM	000	REMISE TPV N. 3117839	1105 3117839 _QC v	420.80			3 213.30
13/05/24	CM	000	COM. CARTES 3117839 64 1105	3117839 _QC v			0.85	3 212.45
13/05/24	CM	000	COM. CARTES 3117839 01 1105	3117839 _QC v			0.68	3 211.77
13/05/24	CM	000	PRLV GRP NETCOM SA	_QC v			103.20	3 108.57
14/05/24	CM	000	REMISE TPV N. 3117839	1305 3117839 _QC v	138.00			3 246.57
14/05/24	CM	000	REMISE TPV N. 3117839	1305 3117839 _QC v	462.00			3 708.57
14/05/24	CM	000	COM. CARTES 3117839 64 1305	3117839 _QC v			2.58	3 705.99
14/05/24	CM	000	COM. CARTES 3117839 01 1305	3117839 _QC v			1.44	3 704.55
15/05/24	CM	000	REMISE TPV N. 3117839	1405 3117839 _QC v	307.00			4 011.55
15/05/24	CM	000	REMISE TPV N. 3117839	1405 3117839 _QC v	540.10			4 551.65
15/05/24	CM	000	COM. CARTES 3117839 64 1405	3117839 _QC v			2.60	4 549.05
15/05/24	CM	000	COM. CARTES 3117839 01 1405	3117839 _QC v			1.54	4 547.51
15/05/24	CM	000	PRLV DGFIP	_QC v			3 391.00	1 156.51
15/05/24	CM	000	PRLV APIVIA COURTAG	_QC v			127.32	1 029.19
16/05/24	CM	000	REMISE TPV N. 3117839	1505 3117839 _QC v	196.70			1 225.89
16/05/24	CM	000	REMISE TPV N. 3117839	1505 3117839 _QC v	518.70			1 744.59
16/05/24	CM	000	COM. CARTES 3117839 64 1505	3117839 _QC v			2.20	1 742.39
16/05/24	CM	000	COM. CARTES 3117839 01 1505	3117839 _QC v			0.75	1 741.64
17/05/24	CM	000	REMISE TPV N. 3117839	1605 3117839 _QC v	172.00			1 913.64
17/05/24	CM	000	REMISE TPV N. 3117839	1605 3117839 _QC v	597.10			2 510.74
17/05/24	CM	000	CARTE 16/05 CARREFOUR CITY BOR	_QC v			7.24	2 503.50
17/05/24	CM	000	CARTE 16/05 COEUR DES CHART BO	_QC v			5.50	2 498.00
17/05/24	CM	000	COM. CARTES 3117839 64 1605	3117839 _QC v			2.48	2 495.52
17/05/24	CM	000	COM. CARTES 3117839 01 1605	3117839 _QC v			1.73	2 493.79
18/05/24	CM	000	REMISE TPV N. 3117839	1705 3117839 _QC v	211.00			2 704.79
18/05/24	CM	000	REMISE TPV N. 3117839	1705 3117839 _QC v	557.40			3 262.19
18/05/24	CM	000	COM. CARTES 3117839 64 1705	3117839 _QC v			2.29	3 259.90
18/05/24	CM	000	COM. CARTES 3117839 01 1705	3117839 _QC v			0.92	3 258.98
20/05/24	CM	000	REMISE TPV N. 3117839	1805 3117839 _QC v	403.40			3 662.38
20/05/24	CM	000	COM. CARTES 3117839 64 1805	3117839 _QC v			1.48	3 660.90
20/05/24	CM	000	COM. CARTES 3117839 01 1805	3117839 _QC v			0.49	3 660.41
20/05/24	CM	000	CARTE 19/05 SPOTIFY FRANCE PAR	_QC v			10.99	3 649.42
21/05/24	CM	000	F FRAIS PRLV IMPAYE SEPA URSSA	_QC v			20.00	3 629.42
22/05/24	CM	000	REMISE TPV N. 3117839	2105 3117839 _QC v	254.40			3 883.82
22/05/24	CM	000	REMISE TPV N. 3117839	2105 3117839 _QC v	460.00			4 343.82
22/05/24	CM	000	VIR DE LAAGE DE ME	_QC v	166.00			4 509.82

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	51210000 CREDIT MUTUEL							
22/05/24	CM	000	COM. CARTES 3117839 64 2105	3117839 _QC v			1.89	4 507.93
22/05/24	CM	000	COM. CARTES 3117839 01 2105	3117839 _QC v			1.02	4 506.91
23/05/24	CM	000	REMISE TPV N. 3117839 2205	3117839 _QC v	247.70			4 754.61
23/05/24	CM	000	REMISE TPV N. 3117839 2205	3117839 _QC v	583.70			5 338.31
23/05/24	CM	000	COM. CARTES 3117839 64 2205	3117839 _QC v			2.83	5 335.48
23/05/24	CM	000	COM. CARTES 3117839 01 2205	3117839 _QC v			1.05	5 334.43
23/05/24	CM	000	PRLV DGFIP	_QC v			87.00	5 247.43
24/05/24	CM	000	REMISE TPV N. 3117839 2305	3117839 _QC v	240.00			5 487.43
24/05/24	CM	000	REMISE TPV N. 3117839 2305	3117839 _QC v	467.70			5 955.13
24/05/24	CM	000	COM. CARTES 3117839 64 2305	3117839 _QC v			2.77	5 952.36
24/05/24	CM	000	COM. CARTES 3117839 01 2305	3117839 _QC v			1.79	5 950.57
24/05/24	CM	000	PRLV DGFIP	_QC v			2 564.00	3 386.57
25/05/24	CM	000	REMISE TPV N. 3117839 2405	3117839 _QC v	187.00			3 573.57
25/05/24	CM	000	REMISE TPV N. 3117839 2405	3117839 _QC v	705.80			4 279.37
25/05/24	CM	000	COM. CARTES 3117839 64 2405	3117839 _QC v			4.10	4 275.27
25/05/24	CM	000	COM. CARTES 3117839 01 2405	3117839 _QC v			0.88	4 274.39
27/05/24	CM	000	REMISE TPV N. 3117839 2505	3117839 _QC v	755.96			5 030.35
27/05/24	CM	000	COM. CARTES 3117839 64 2505	3117839 _QC v			2.29	5 028.06
27/05/24	CM	000	COM. CARTES 3117839 01 2505	3117839 _QC v			1.21	5 026.85
27/05/24	CM	000	PRLV URSSAF D AQUIT	_QC v			3 012.00	2 014.85
27/05/24	CM	000	PRLV ENGIE	_QC v			276.31	1 738.54
27/05/24	CM	000	PRLV GIE AG2R REUNI	_QC v			653.36	1 085.18
28/05/24	CM	000	REMISE TPV N. 3117839 2705	3117839 _QC v	236.70			1 321.88
28/05/24	CM	000	REMISE TPV N. 3117839 2705	3117839 _QC v	290.40			1 612.28
28/05/24	CM	000	COM. CARTES 3117839 64 2705	3117839 _QC v			1.32	1 610.96
28/05/24	CM	000	COM. CARTES 3117839 01 2705	3117839 _QC v			0.90	1 610.06
29/05/24	CM	000	REMISE TPV N. 3117839 2805	3117839 _QC v	55.70			1 665.76
29/05/24	CM	000	REMISE TPV N. 3117839 2805	3117839 _QC v	602.90			2 268.66
29/05/24	CM	000	COM. CARTES 3117839 64 2805	3117839 _QC v			2.86	2 265.80
29/05/24	CM	000	COM. CARTES 3117839 01 2805	3117839 _QC v			0.21	2 265.59
30/05/24	CM	000	REMISE TPV N. 3117839 2905	3117839 _QC v	203.20			2 468.79
30/05/24	CM	000	REMISE TPV N. 3117839 2905	3117839 _QC v	700.00			3 168.79
30/05/24	CM	000	COM. CARTES 3117839 64 2905	3117839 _QC v			3.80	3 164.99
30/05/24	CM	000	COM. CARTES 3117839 01 2905	3117839 _QC v			0.90	3 164.09
30/05/24	CM	000	PRLV ENGIE	_QC v			25.88	3 138.21
31/05/24	CM	000	REMISE TPV N. 3117839 3005	3117839 _QC v	193.00			3 331.21
31/05/24	CM	000	REMISE TPV N. 3117839 3005	3117839 _QC v	757.90			4 089.11
31/05/24	CM	000	FRAIS BANCAIRES MENSUALISES MA	_QC v			66.30	4 022.81
31/05/24	CM	000	COM. CARTES 3117839 64 3005	3117839 _QC v			3.63	4 019.18
31/05/24	CM	000	COM. CARTES 3117839 01 3005	3117839 _QC v			0.73	4 018.45
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01/06/24	CM	000	REMISE TPV N. 3117839 3105	3117839 _QC v	308.00			4 326.45
01/06/24	CM	000	REMISE TPV N. 3117839 3105	3117839 _QC v	676.40			5 002.85
01/06/24	CM	000	COM. CARTES 3117839 64 3105	3117839 _QC v			3.63	4 999.22
01/06/24	CM	000	COM. CARTES 3117839 01 3105	3117839 _QC v			1.38	4 997.84
03/06/24	CM	000	REMISE TPV N. 3117839 0106	3117839 _QC v	332.40			5 330.24
03/06/24	CM	000	VIR DRFIP ILE DE F	_QC v	500.00			5 830.24
03/06/24	CM	000	VIR DE LAAGE DE ME	_QC v	500.00			6 330.24
03/06/24	CM	000	COM. CARTES 3117839 64 0106	3117839 _QC v			0.96	6 329.28
03/06/24	CM	000	COM. CARTES 3117839 01 0106	3117839 _QC v			0.38	6 328.90

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	51210000 CREDIT MUTUEL							
04/06/24	CM	000	REMISE TPV N. 3117839	0306 3117839 _QC v	149.70			6 478.60
04/06/24	CM	000	REMISE TPV N. 3117839	0306 3117839 _QC v	387.00			6 865.60
04/06/24	CM	000	VRST 11399319 BORDEAUX CHARTRO	_QC v	1 465.00			8 330.60
04/06/24	CM	000	VRST 50544015 BORDEAUX CHARTRO	_QC v	6.70			8 337.30
04/06/24	CM	000	COM. CARTES 3117839 64 0306	3117839 _QC v			1.85	8 335.45
04/06/24	CM	000	COM. CARTES 3117839 01 0306	3117839 _QC v			0.64	8 334.81
04/06/24	CM	000	GAR BPI PGE 0548751510202	_QC v			17.18	8 317.63
04/06/24	CM	000	ECH PRET 0548751510202	_QC v			1 048.54	7 269.09
05/06/24	CM	000	REMISE TPV N. 3117839	0406 3117839 _QC v	203.70			7 472.79
05/06/24	CM	000	REMISE TPV N. 3117839	0406 3117839 _QC v	815.10			8 287.89
05/06/24	CM	000	COM. CARTES 3117839 64 0406	3117839 _QC v			4.46	8 283.43
05/06/24	CM	000	COM. CARTES 3117839 01 0406	3117839 _QC v			0.88	8 282.55
05/06/24	CM	000	PRLV AXA FRANCE IAR	_QC v			90.08	8 192.47
06/06/24	CM	000	REMISE TPV N. 3117839	0506 3117839 _QC v	244.00			8 436.47
06/06/24	CM	000	REMISE TPV N. 3117839	0506 3117839 _QC v	518.80			8 955.27
06/06/24	CM	000	COM. CARTES 3117839 64 0506	3117839 _QC v			2.68	8 952.59
06/06/24	CM	000	COM. CARTES 3117839 01 0506	3117839 _QC v			0.89	8 951.70
06/06/24	CM	000	VIR WENDY KINDERF	_QC v			1 873.54	7 078.16
06/06/24	CM	000	VIR MARTIN DRAULT	_QC v			1 421.32	5 656.84
06/06/24	CM	000	PRLV FONCIA BORDEAU	_QC v			2 105.38	3 551.46
06/06/24	CM	000	PRLV VERISURE	_QC v			76.36	3 475.10
07/06/24	CM	000	REMISE TPV N. 3117839	0606 3117839 _QC v	393.20			3 868.30
07/06/24	CM	000	REMISE TPV N. 3117839	0606 3117839 _QC v	485.40			4 353.70
07/06/24	CM	000	COM. CARTES 3117839 64 0606	3117839 _QC v			2.13	4 351.57
07/06/24	CM	000	COM. CARTES 3117839 01 0606	3117839 _QC v			1.81	4 349.76
07/06/24	CM	000	VIR HEITZMANN TONY	_QC v			1 952.14	2 397.62
08/06/24	CM	000	REMISE TPV N. 3117839	0706 3117839 _QC v	267.00			2 664.62
08/06/24	CM	000	REMISE TPV N. 3117839	0706 3117839 _QC v	635.30			3 299.92
08/06/24	CM	000	COM. CARTES 3117839 64 0706	3117839 _QC v			2.76	3 297.16
08/06/24	CM	000	COM. CARTES 3117839 01 0706	3117839 _QC v			1.43	3 295.73
08/06/24	CM	000	ECH PRET 0548751510201	_QC v			1 274.19	2 021.54
10/06/24	CM	000	REMISE TPV N. 3117839	0806 3117839 _QC v	480.70			2 502.24
10/06/24	CM	000	COM. CARTES 3117839 64 0806	3117839 _QC v			1.43	2 500.81
10/06/24	CM	000	COM. CARTES 3117839 01 0806	3117839 _QC v			0.58	2 500.23
10/06/24	CM	000	PRLV SARL 2B EXPERT	_QC v			452.00	2 048.23
11/06/24	CM	000	REMISE TPV N. 3117839	1006 3117839 _QC v	157.00			2 205.23
11/06/24	CM	000	REMISE TPV N. 3117839	1006 3117839 _QC v	593.10			2 798.33
11/06/24	CM	000	COM. CARTES 3117839 64 1006	3117839 _QC v			2.70	2 795.63
11/06/24	CM	000	COM. CARTES 3117839 01 1006	3117839 _QC v			0.53	2 795.10
11/06/24	CM	000	PRLV REGIE DE L EAU	_QC v			122.00	2 673.10
12/06/24	CM	000	REMISE TPV N. 3117839	1106 3117839 _QC v	33.00			2 706.10
12/06/24	CM	000	REMISE TPV N. 3117839	1106 3117839 _QC v	760.10			3 466.20
12/06/24	CM	000	COM. CARTES 3117839 64 1106	3117839 _QC v			4.05	3 462.15
12/06/24	CM	000	COM. CARTES 3117839 01 1106	3117839 _QC v			0.13	3 462.02
12/06/24	CM	000	PRLV SPRE	_QC v			26.11	3 435.91
12/06/24	CM	000	PRLV SACEM-SOC AUTE	_QC v			44.70	3 391.21
12/06/24	CM	000	PRLV GRP NETCOM SA	_QC v			103.20	3 288.01
13/06/24	CM	000	REMISE TPV N. 3117839	1206 3117839 _QC v	116.70			3 404.71
13/06/24	CM	000	REMISE TPV N. 3117839	1206 3117839 _QC v	583.40			3 988.11
13/06/24	CM	000	COM. CARTES 3117839 64 1206	3117839 _QC v			3.18	3 984.93

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DATE	CJ	FOL	LIBELLE	PIECE/DT.ECH/COLL.	DEBIT	LT	CREDIT	SOLDE
	51210000 CREDIT MUTUEL							
13/06/24	CM	000	COM. CARTES 3117839 01 1206	3117839 _QC v			0.50	3 984.43
14/06/24	CM	000	REMISE TPV N. 3117839 1306	3117839 _QC v	87.00			4 071.43
14/06/24	CM	000	REMISE TPV N. 3117839 1306	3117839 _QC v	824.80			4 896.23
14/06/24	CM	000	COM. CARTES 3117839 64 1306	3117839 _QC v			3.73	4 892.50
14/06/24	CM	000	COM. CARTES 3117839 01 1306	3117839 _QC v			0.45	4 892.05
15/06/24	CM	000	REMISE TPV N. 3117839 1406	3117839 _QC v	321.00			5 213.05
15/06/24	CM	000	REMISE TPV N. 3117839 1406	3117839 _QC v	594.10			5 807.15
15/06/24	CM	000	COM. CARTES 3117839 64 1406	3117839 _QC v			2.69	5 804.46
15/06/24	CM	000	COM. CARTES 3117839 01 1406	3117839 _QC v			1.22	5 803.24
17/06/24	CM	000	REMISE TPV N. 3117839 1506	3117839 _QC v	500.10			6 303.34
17/06/24	CM	000	COM. CARTES 3117839 64 1506	3117839 _QC v			1.08	6 302.26
17/06/24	CM	000	COM. CARTES 3117839 01 1506	3117839 _QC v			0.80	6 301.46
17/06/24	CM	000	PRLV APIVIA COURTAG	_QC v			127.32	6 174.14
18/06/24	CM	000	REMISE TPV N. 3117839 1706	3117839 _QC v	87.00			6 261.14
18/06/24	CM	000	REMISE TPV N. 3117839 1706	3117839 _QC v	522.40			6 783.54
18/06/24	CM	000	CARTE 17/06 CARREFOUR CITY BOR	_QC v			3.40	6 780.14
18/06/24	CM	000	COM. CARTES 3117839 64 1706	3117839 _QC v			3.86	6 776.28
18/06/24	CM	000	COM. CARTES 3117839 01 1706	3117839 _QC v			0.38	6 775.90
18/06/24	CM	000	PRLV URSSAF D AQUIT	_QC v			2 030.00	4 745.90
19/06/24	CM	000	REMISE TPV N. 3117839 1806	3117839 _QC v	302.00			5 047.90
19/06/24	CM	000	REMISE TPV N. 3117839 1806	3117839 _QC v	551.20			5 599.10
19/06/24	CM	000	COM. CARTES 3117839 64 1806	3117839 _QC v			3.85	5 595.25
19/06/24	CM	000	COM. CARTES 3117839 01 1806	3117839 _QC v			1.11	5 594.14
19/06/24	CM	000	PRLV DGFIP	_QC v			2 596.00	2 998.14
20/06/24	CM	000	REMISE TPV N. 3117839 1906	3117839 _QC v	166.00			3 164.14
20/06/24	CM	000	REMISE TPV N. 3117839 1906	3117839 _QC v	704.40			3 868.54
20/06/24	CM	000	CARTE 19/06 SPOTIFY FRANCE PAR	_QC v			10.99	3 857.55
20/06/24	CM	000	COM. CARTES 3117839 64 1906	3117839 _QC v			3.63	3 853.92
20/06/24	CM	000	COM. CARTES 3117839 01 1906	3117839 _QC v			0.70	3 853.22
21/06/24	CM	000	REMISE TPV N. 3117839 2006	3117839 _QC v	87.00			3 940.22
21/06/24	CM	000	REMISE TPV N. 3117839 2006	3117839 _QC v	852.10			4 792.32
21/06/24	CM	000	CARTE 20/06 SUMUP *CAFE BAS V	_QC v			47.48	4 744.84
21/06/24	CM	000	COM. CARTES 3117839 64 2006	3117839 _QC v			4.23	4 740.61
21/06/24	CM	000	COM. CARTES 3117839 01 2006	3117839 _QC v			0.43	4 740.18
22/06/24	CM	000	REMISE TPV N. 3117839 2106	3117839 _QC v	227.50			4 967.68
22/06/24	CM	000	REMISE TPV N. 3117839 2106	3117839 _QC v	802.90			5 770.58
22/06/24	CM	000	COM. CARTES 3117839 64 2106	3117839 _QC v			4.27	5 766.31
22/06/24	CM	000	COM. CARTES 3117839 01 2106	3117839 _QC v			0.86	5 765.45
24/06/24	CM	000	REMISE TPV N. 3117839 2206	3117839 _QC v	926.20			6 691.65
24/06/24	CM	000	CARTE 22/06 COEUR DES CHART BO	_QC v			5.50	6 686.15
24/06/24	CM	000	COM. CARTES 3117839 64 2206	3117839 _QC v			3.08	6 683.07
24/06/24	CM	000	COM. CARTES 3117839 01 2206	3117839 _QC v			0.82	6 682.25
25/06/24	CM	000	PRLV ENGIE	_QC v			276.31	6 405.94
25/06/24	CM	000	PRLV GIE AG2R REUNI	_QC v			438.87	5 967.07
25/06/24	CM	000	PRLV DGFIP	_QC v			85.00	5 882.07
26/06/24	CM	000	REMISE TPV N. 3117839 2506	3117839 _QC v	211.00			6 093.07
26/06/24	CM	000	REMISE TPV N. 3117839 2506	3117839 _QC v	420.70			6 513.77
26/06/24	CM	000	COM. CARTES 3117839 64 2506	3117839 _QC v			1.98	6 511.79
26/06/24	CM	000	COM. CARTES 3117839 01 2506	3117839 _QC v			0.94	6 510.85
26/06/24	CM	000	PRLV DGFIP	_QC v			2 807.00	3 703.85

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DATE	CJ	FOL	LIBELLE	PIECE/DT.ECH/COLL.	DEBIT	LT	CREDIT	SOLDE
	51210000 CREDIT MUTUEL							
27/06/24	CM	000	REMISE TPV N. 3117839	2606 3117839 _QC v	87.00			3 790.85
27/06/24	CM	000	REMISE TPV N. 3117839	2606 3117839 _QC v	602.50			4 393.35
27/06/24	CM	000	COM. CARTES 3117839 64 2606	3117839 _QC v			3.75	4 389.60
27/06/24	CM	000	COM. CARTES 3117839 01 2606	3117839 _QC v			0.26	4 389.34
28/06/24	CM	000	REMISE TPV N. 3117839	2706 3117839 _QC v	95.70			4 485.04
28/06/24	CM	000	REMISE TPV N. 3117839	2706 3117839 _QC v	616.40			5 101.44
28/06/24	CM	000	COM. CARTES 3117839 64 2706	3117839 _QC v			3.48	5 097.96
28/06/24	CM	000	COM. CARTES 3117839 01 2706	3117839 _QC v			0.34	5 097.62
29/06/24	CM	000	REMISE TPV N. 3117839	2806 3117839 _QC v	120.70			5 218.32
29/06/24	CM	000	REMISE TPV N. 3117839	2806 3117839 _QC v	508.40			5 726.72
29/06/24	CM	000	FRAIS BANCAIRES MENSUALISES JU	_QC v			67.61	5 659.11
29/06/24	CM	000	COM. CARTES 3117839 64 2806	3117839 _QC v			2.41	5 656.70
29/06/24	CM	000	COM. CARTES 3117839 01 2806	3117839 _QC v			0.46	5 656.24
			PJ : RELEVE 06 2024.pdf					
30/06/24	CM	000	COMM. DE MOUVEMENT TRIM 02	2024040 _QC v			24.74	5 631.50
30/06/24	CM	000	VRST 11399320 BORDEAUX CHARTRO	_QC v	2 375.00			8 006.50
30/06/24	CM	000	VRST 50544014 BORDEAUX CHARTRO	_QC v	6.00			8 012.50
30/06/24	CM	000	REMISE TPV N. 3117839	2906 3117839 _QC v	604.50			8 617.00
01/07/24	CM	000	COM. CARTES 3117839 64 2906	3117839 _QC v			1.45	8 615.55
01/07/24	CM	000	COM. CARTES 3117839 01 2906	3117839 _QC v			1.04	8 614.51
03/07/24	CM	000	VIR WENDY KINDERF	_QC v			1 873.54	6 740.97
03/07/24	CM	000	VIR MARTIN DRAULT	_QC v			1 421.32	5 319.65
04/07/24	CM	000	REMISE TPV N. 3117839	0207 3117839 _QC v	197.20			5 516.85
04/07/24	CM	000	REMISE TPV N. 3117839	0307 3117839 _QC v	331.00			5 847.85
04/07/24	CM	000	REMISE TPV N. 3117839	0207 3117839 _QC v	161.70			6 009.55
04/07/24	CM	000	REMISE TPV N. 3117839	0307 3117839 _QC v	817.30			6 826.85
04/07/24	CM	000	VIR DRFIP ILE DE F	_QC v	500.00			7 326.85
04/07/24	CM	000	CARTE 03/07 CARREFOUR CITY BOR	_QC v			9.36	7 317.49
04/07/24	CM	000	COM. CARTES 3117839 64 0307	3117839 _QC v			3.70	7 313.79
04/07/24	CM	000	COM. CARTES 3117839 01 0307	3117839 _QC v			1.42	7 312.37
04/07/24	CM	000	COM. CARTES 3117839 64 0207	3117839 _QC v			0.71	7 311.66
04/07/24	CM	000	COM. CARTES 3117839 01 0207	3117839 _QC v			0.72	7 310.94
04/07/24	CM	000	VIR HEITZMANN TONY	_QC v			1 952.14	5 358.80
04/07/24	CM	000	GAR BPI PGE 0548751510202	_QC v			17.18	5 341.62
04/07/24	CM	000	ECH PRET 0548751510202	_QC v			1 048.54	4 293.08
05/07/24	CM	000	REMISE TPV N. 3117839	0407 3117839 _QC v	270.00			4 563.08
05/07/24	CM	000	REMISE TPV N. 3117839	0407 3117839 _QC v	693.70			5 256.78
05/07/24	CM	000	COM. CARTES 3117839 64 0407	3117839 _QC v			3.23	5 253.55
05/07/24	CM	000	COM. CARTES 3117839 01 0407	3117839 _QC v			1.18	5 252.37
05/07/24	CM	000	PRLV AXA FRANCE IAR	_QC v			90.13	5 162.24
05/07/24	CM	000	PRLV KEVIN MURPHY V	_QC v			1 184.40	3 977.84
06/07/24	CM	000	REMISE TPV N. 3117839	0507 3117839 _QC v	474.70			4 452.54
06/07/24	CM	000	REMISE TPV N. 3117839	0507 3117839 _QC v	690.20			5 142.74
06/07/24	CM	000	COM. CARTES 3117839 64 0507	3117839 _QC v			3.19	5 139.55
06/07/24	CM	000	COM. CARTES 3117839 01 0507	3117839 _QC v			2.92	5 136.63
08/07/24	CM	000	REMISE TPV N. 3117839	0607 3117839 _QC v	390.30			5 526.93
08/07/24	CM	000	COM. CARTES 3117839 64 0607	3117839 _QC v			0.90	5 526.03
08/07/24	CM	000	COM. CARTES 3117839 01 0607	3117839 _QC v			0.82	5 525.21
08/07/24	CM	000	PRLV VERISURE	_QC v			76.36	5 448.85
08/07/24	CM	000	PRLV FONCIA BORDEAU	_QC v			2 105.38	3 343.47

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DATE	CJ	FOL	LIBELLE	PIECE/DT.ECH/COLL.	DEBIT	LT	CREDIT	SOLDE
	51210000 CREDIT MUTUEL							
08/07/24	CM	000	PRLV WELLA FRANCE S	_QC v			209.34	3 134.13
09/07/24	CM	000	REMISE TPV N. 3117839	0807 3117839 _QC v	31.00			3 165.13
09/07/24	CM	000	REMISE TPV N. 3117839	0807 3117839 _QC v	446.30			3 611.43
09/07/24	CM	000	VIR DE LAAGE DE ME	_QC v	500.00			4 111.43
09/07/24	CM	000	COM. CARTES 3117839 64 0807	3117839 _QC v			2.05	4 109.38
09/07/24	CM	000	COM. CARTES 3117839 01 0807	3117839 _QC v			0.06	4 109.32
09/07/24	CM	000	ECH PRET 0548751510201	_QC v			1 274.19	2 835.13
10/07/24	CM	000	REMISE TPV N. 3117839	0907 3117839 _QC v	342.50			3 177.63
10/07/24	CM	000	REMISE TPV N. 3117839	0907 3117839 _QC v	584.80			3 762.43
10/07/24	CM	000	COM. CARTES 3117839 64 0907	3117839 _QC v			2.48	3 759.95
10/07/24	CM	000	COM. CARTES 3117839 01 0907	3117839 _QC v			1.40	3 758.55
10/07/24	CM	000	PRLV GRP NETCOM SA	_QC v			103.20	3 655.35
10/07/24	CM	000	PRLV SARL 2B EXPERT	_QC v			416.00	3 239.35
11/07/24	CM	000	REMISE TPV N. 3117839	1007 3117839 _QC v	419.00			3 658.35
11/07/24	CM	000	REMISE TPV N. 3117839	1007 3117839 _QC v	489.00			4 147.35
11/07/24	CM	000	COM. CARTES 3117839 64 1007	3117839 _QC v			2.45	4 144.90
11/07/24	CM	000	COM. CARTES 3117839 01 1007	3117839 _QC v			1.76	4 143.14
11/07/24	CM	000	VIR HEITZMANN TONY	_QC v			1 952.14	2 191.00
11/07/24	CM	000	PRLV REGIE DE L EAU	_QC v			122.20	2 068.80
12/07/24	CM	000	REMISE TPV N. 3117839	1107 3117839 _QC v	176.60			2 245.40
12/07/24	CM	000	REMISE TPV N. 3117839	1107 3117839 _QC v	790.60			3 036.00
12/07/24	CM	000	COM. CARTES 3117839 64 1107	3117839 _QC v			3.56	3 032.44
12/07/24	CM	000	COM. CARTES 3117839 01 1107	3117839 _QC v			0.77	3 031.67
12/07/24	CM	000	PRLV KEVIN MURPHY V	_QC v			90.84	2 940.83
13/07/24	CM	000	REMISE TPV N. 3117839	1207 3117839 _QC v	124.00			3 064.83
13/07/24	CM	000	REMISE TPV N. 3117839	1207 3117839 _QC v	716.40			3 781.23
13/07/24	CM	000	COM. CARTES 3117839 64 1207	3117839 _QC v			3.47	3 777.76
13/07/24	CM	000	COM. CARTES 3117839 01 1207	3117839 _QC v			0.47	3 777.29
15/07/24	CM	000	REMISE TPV N. 3117839	1307 3117839 _QC v	456.40			4 233.69
15/07/24	CM	000	COM. CARTES 3117839 64 1307	3117839 _QC v			1.37	4 232.32
15/07/24	CM	000	COM. CARTES 3117839 01 1307	3117839 _QC v			0.47	4 231.85
15/07/24	CM	000	PRLV APIVIA COURTAG	_QC v			127.32	4 104.53
16/07/24	CM	000	REMISE TPV N. 3117839	1507 3117839 _QC v	112.00			4 216.53
16/07/24	CM	000	REMISE TPV N. 3117839	1507 3117839 _QC v	251.60			4 468.13
16/07/24	CM	000	COM. CARTES 3117839 64 1507	3117839 _QC v			1.08	4 467.05
16/07/24	CM	000	COM. CARTES 3117839 01 1507	3117839 _QC v			0.43	4 466.62
16/07/24	CM	000	PRLV URSSAF D AQUIT	_QC v			2 031.00	2 435.62
17/07/24	CM	000	REMISE TPV N. 3117839	1607 3117839 _QC v	146.00			2 581.62
17/07/24	CM	000	REMISE TPV N. 3117839	1607 3117839 _QC v	676.20			3 257.82
17/07/24	CM	000	COM. CARTES 3117839 64 1607	3117839 _QC v			2.99	3 254.83
17/07/24	CM	000	COM. CARTES 3117839 01 1607	3117839 _QC v			0.69	3 254.14
18/07/24	CM	000	REMISE TPV N. 3117839	1707 3117839 _QC v	239.60			3 493.74
18/07/24	CM	000	REMISE TPV N. 3117839	1707 3117839 _QC v	648.80			4 142.54
18/07/24	CM	000	COM. CARTES 3117839 64 1707	3117839 _QC v			3.58	4 138.96
18/07/24	CM	000	COM. CARTES 3117839 01 1707	3117839 _QC v			1.48	4 137.48
19/07/24	CM	000	REMISE TPV N. 3117839	1807 3117839 _QC v	189.20			4 326.68
19/07/24	CM	000	REMISE TPV N. 3117839	1807 3117839 _QC v	765.40			5 092.08
19/07/24	CM	000	COM. CARTES 3117839 64 1807	3117839 _QC v			4.26	5 087.82
19/07/24	CM	000	COM. CARTES 3117839 01 1807	3117839 _QC v			0.99	5 086.83
20/07/24	CM	000	REMISE TPV N. 3117839	1907 3117839 _QC v	158.00			5 244.83

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DATE	CJ	FOL	LIBELLE	PIECE/DT.ECH/COLL.	DEBIT	LT	CREDIT	SOLDE
	51210000 CREDIT MUTUEL							
20/07/24	CM	000	REMISE TPV N. 3117839 1907	3117839 _QC v	644.10			5 888.93
20/07/24	CM	000	CARTE 19/07 SPOTIFY P2DD6F60 S	_QC v			11.12	5 877.81
20/07/24	CM	000	COM. CARTES 3117839 64 1907	3117839 _QC v			3.31	5 874.50
20/07/24	CM	000	COM. CARTES 3117839 01 1907	3117839 _QC v			0.68	5 873.82
22/07/24	CM	000	REMISE TPV N. 3117839 2007	3117839 _QC v	366.60			6 240.42
22/07/24	CM	000	COM. CARTES 3117839 64 2007	3117839 _QC v			1.05	6 239.37
22/07/24	CM	000	COM. CARTES 3117839 01 2007	3117839 _QC v			0.55	6 238.82
23/07/24	CM	000	REMISE TPV N. 3117839 2207	3117839 _QC v	195.80			6 434.62
23/07/24	CM	000	REMISE TPV N. 3117839 2207	3117839 _QC v	337.80			6 772.42
23/07/24	CM	000	COM. CARTES 3117839 64 2207	3117839 _QC v			2.21	6 770.21
23/07/24	CM	000	COM. CARTES 3117839 01 2207	3117839 _QC v			0.96	6 769.25
23/07/24	CM	000	PRLV DGFIP	_QC v			85.00	6 684.25
24/07/24	CM	000	REMISE TPV N. 3117839 2307	3117839 _QC v	154.40			6 838.65
24/07/24	CM	000	REMISE TPV N. 3117839 2307	3117839 _QC v	479.60			7 318.25
24/07/24	CM	000	COM. CARTES 3117839 64 2307	3117839 _QC v			2.33	7 315.92
24/07/24	CM	000	COM. CARTES 3117839 01 2307	3117839 _QC v			0.71	7 315.21
25/07/24	CM	000	REMISE TPV N. 3117839 2407	3117839 _QC v	116.00			7 431.21
25/07/24	CM	000	REMISE TPV N. 3117839 2407	3117839 _QC v	267.20			7 698.41
25/07/24	CM	000	COM. CARTES 3117839 64 2407	3117839 _QC v			1.20	7 697.21
25/07/24	CM	000	COM. CARTES 3117839 01 2407	3117839 _QC v			0.62	7 696.59
25/07/24	CM	000	PRLV ENGIE	_QC v			276.31	7 420.28
25/07/24	CM	000	PRLV GIE AG2R REUNI	_QC v			439.07	6 981.21
26/07/24	CM	000	REMISE TPV N. 3117839 2507	3117839 _QC v	254.00			7 235.21
26/07/24	CM	000	REMISE TPV N. 3117839 2507	3117839 _QC v	571.40			7 806.61
26/07/24	CM	000	COM. CARTES 3117839 64 2507	3117839 _QC v			2.66	7 803.95
26/07/24	CM	000	COM. CARTES 3117839 01 2507	3117839 _QC v			0.53	7 803.42
26/07/24	CM	000	CHQ 2060304	2060304 _QC v			97.34	7 706.08
27/07/24	CM	000	REMISE TPV N. 3117839 2607	3117839 _QC v	246.00			7 952.08
27/07/24	CM	000	REMISE TPV N. 3117839 2607	3117839 _QC v	596.00			8 548.08
27/07/24	CM	000	COM. CARTES 3117839 64 2607	3117839 _QC v			3.73	8 544.35
27/07/24	CM	000	COM. CARTES 3117839 01 2607	3117839 _QC v			1.13	8 543.22
29/07/24	CM	000	REMISE TPV N. 3117839 2707	3117839 _QC v	333.60			8 876.82
29/07/24	CM	000	CARTE 27/07 COEUR DES CHART BO	_QC v			5.50	8 871.32
29/07/24	CM	000	COM. CARTES 3117839 64 2707	3117839 _QC v			1.21	8 870.11
29/07/24	CM	000	COM. CARTES 3117839 01 2707	3117839 _QC v			0.19	8 869.92
29/07/24	CM	000	PRLV DGFIP	_QC v			3 121.00	5 748.92
30/07/24	CM	000	REMISE TPV N. 3117839 2907	3117839 _QC v	233.60			5 982.52
30/07/24	CM	000	REMISE TPV N. 3117839 2907	3117839 _QC v	430.00			6 412.52
30/07/24	CM	000	COM. CARTES 3117839 64 2907	3117839 _QC v			2.01	6 410.51
30/07/24	CM	000	COM. CARTES 3117839 01 2907	3117839 _QC v			0.81	6 409.70
31/07/24	CM	000	REMISE TPV N. 3117839 3007	3117839 _QC v	89.40			6 499.10
31/07/24	CM	000	REMISE TPV N. 3117839 3007	3117839 _QC v	669.60			7 168.70
31/07/24	CM	000	FRAIS BANCAIRES MENSUALISES JU	_QC v			67.61	7 101.09
31/07/24	CM	000	COM. CARTES 3117839 64 3007	3117839 _QC v			2.95	7 098.14
31/07/24	CM	000	COM. CARTES 3117839 01 3007	3117839 _QC v			0.68	7 097.46
01/08/24	CM	000	REMISE TPV N. 3117839 3107	3117839 _QC v	184.60			7 282.06
01/08/24	CM	000	REMISE TPV N. 3117839 3107	3117839 _QC v	755.00			8 037.06
01/08/24	CM	000	VRST 11399321 BORDEAUX CHARTRO	_QC v	1 880.00			9 917.06
01/08/24	CM	000	VRST 50544013 BORDEAUX CHARTRO	_QC v	4.40			9 921.46
01/08/24	CM	000	COM. CARTES 3117839 64 3107	3117839 _QC v			3.49	9 917.97

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DATE	CJ	FOL	LIBELLE	PIECE/DT.ECH/COLL.	DEBIT	LT	CREDIT	SOLDE
	51210000 CREDIT MUTUEL							
01/08/24	CM	000	COM. CARTES 3117839 01 3107	3117839 _QC v			0.76	9 917.21
01/08/24	CM	000	PRLV CEP TRESO SANT	_QC v			115.05	9 802.16
01/08/24	CM	000	PRLV CEP TRESO SANT	_QC v			178.40	9 623.76
02/08/24	CM	000	REMISE TPV N. 3117839 0108	3117839 _QC v	180.00			9 803.76
02/08/24	CM	000	REMISE TPV N. 3117839 0108	3117839 _QC v	1 029.20			10 832.96
02/08/24	CM	000	VIR DE LAAGE DE ME	_QC v	500.00			11 332.96
02/08/24	CM	000	COM. CARTES 3117839 64 0108	3117839 _QC v			4.70	11 328.26
02/08/24	CM	000	COM. CARTES 3117839 01 0108	3117839 _QC v			0.84	11 327.42
03/08/24	CM	000	REMISE TPV N. 3117839 0208	3117839 _QC v	307.00			11 634.42
03/08/24	CM	000	REMISE TPV N. 3117839 0208	3117839 _QC v	1 012.80			12 647.22
03/08/24	CM	000	COM. CARTES 3117839 64 0208	3117839 _QC v			5.45	12 641.77
03/08/24	CM	000	COM. CARTES 3117839 01 0208	3117839 _QC v			1.24	12 640.53
03/08/24	CM	000	GAR BPI PGE 0548751510202	_QC v			17.18	12 623.35
03/08/24	CM	000	ECH PRET 0548751510202	_QC v			1 048.54	11 574.81
05/08/24	CM	000	REMISE TPV N. 3117839 0308	3117839 _QC v	646.26			12 221.07
05/08/24	CM	000	COM. CARTES 3117839 64 0308	3117839 _QC v			2.26	12 218.81
05/08/24	CM	000	COM. CARTES 3117839 01 0308	3117839 _QC v			1.32	12 217.49
05/08/24	CM	000	PRLV AXA FRANCE IAR	_QC v			90.13	12 127.36
06/08/24	CM	000	REMISE TPV N. 3117839 0508	3117839 _QC v	296.80			12 424.16
06/08/24	CM	000	REMISE TPV N. 3117839 0508	3117839 _QC v	534.60			12 958.76
06/08/24	CM	000	VIR DRFIP ILE DE F	_QC v	500.00			13 458.76
06/08/24	CM	000	CARTE 05/08 CAFES REGUS BORDEA	_QC v			37.98	13 420.78
06/08/24	CM	000	COM. CARTES 3117839 64 0508	3117839 _QC v			2.43	13 418.35
06/08/24	CM	000	COM. CARTES 3117839 01 0508	3117839 _QC v			1.13	13 417.22
06/08/24	CM	000	VIR WENDY KINDERF	_QC v			1 779.23	11 637.99
06/08/24	CM	000	VIR MARTIN DRAULT	_QC v			1 421.32	10 216.67
06/08/24	CM	000	VIR HEITZMANN TONY	_QC v			1 952.14	8 264.53
06/08/24	CM	000	PRLV VERISURE	_QC v			76.36	8 188.17
06/08/24	CM	000	PRLV FONCIA BORDEAU	_QC v			2 105.38	6 082.79
07/08/24	CM	000	REMISE TPV N. 3117839 0608	3117839 _QC v	411.80			6 494.59
07/08/24	CM	000	REMISE TPV N. 3117839 0608	3117839 _QC v	723.80			7 218.39
07/08/24	CM	000	COM. CARTES 3117839 64 0608	3117839 _QC v			3.27	7 215.12
07/08/24	CM	000	COM. CARTES 3117839 01 0608	3117839 _QC v			1.77	7 213.35
08/08/24	CM	000	REMISE TPV N. 3117839 0708	3117839 _QC v	359.00			7 572.35
08/08/24	CM	000	REMISE TPV N. 3117839 0708	3117839 _QC v	572.00			8 144.35
08/08/24	CM	000	COM. CARTES 3117839 64 0708	3117839 _QC v			3.31	8 141.04
08/08/24	CM	000	COM. CARTES 3117839 01 0708	3117839 _QC v			1.47	8 139.57
08/08/24	CM	000	PRLV WELLA FRANCE S	_QC v			209.34	7 930.23
09/08/24	CM	000	REMISE TPV N. 3117839 0808	3117839 _QC v	252.40			8 182.63
09/08/24	CM	000	REMISE TPV N. 3117839 0808	3117839 _QC v	733.20			8 915.83
09/08/24	CM	000	COM. CARTES 3117839 64 0808	3117839 _QC v			3.61	8 912.22
09/08/24	CM	000	COM. CARTES 3117839 01 0808	3117839 _QC v			0.78	8 911.44
09/08/24	CM	000	ECH PRET 0548751510201	_QC v			1 274.19	7 637.25
10/08/24	CM	000	REMISE TPV N. 3117839 0908	3117839 _QC v	232.60			7 869.85
10/08/24	CM	000	REMISE TPV N. 3117839 0908	3117839 _QC v	827.40			8 697.25
10/08/24	CM	000	COM. CARTES 3117839 64 0908	3117839 _QC v			4.07	8 693.18
10/08/24	CM	000	COM. CARTES 3117839 01 0908	3117839 _QC v			0.84	8 692.34
12/08/24	CM	000	REMISE TPV N. 3117839 1008	3117839 _QC v	722.20			9 414.54
12/08/24	CM	000	COM. CARTES 3117839 64 1008	3117839 _QC v			2.39	9 412.15
12/08/24	CM	000	COM. CARTES 3117839 01 1008	3117839 _QC v			0.82	9 411.33

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DATE	CJ	FOL	LIBELLE	PIECE/DT.ECH/COLL.	DEBIT	LT	CREDIT	SOLDE
			51210000 CREDIT MUTUEL					
12/08/24	CM	000	PRLV SARL 2B EXPERT	_QC v			416.00	8 995.33
13/08/24	CM	000	REMISE TPV N. 3117839	1208 3117839 _QC v	270.00			9 265.33
13/08/24	CM	000	REMISE TPV N. 3117839	1208 3117839 _QC v	699.80			9 965.13
13/08/24	CM	000	COM. CARTES 3117839 64 1208	3117839 _QC v			3.40	9 961.73
13/08/24	CM	000	COM. CARTES 3117839 01 1208	3117839 _QC v			1.12	9 960.61
13/08/24	CM	000	PRLV REGIE DE L EAU	_QC v			63.00	9 897.61
14/08/24	CM	000	REMISE TPV N. 3117839	1308 3117839 _QC v	435.20			10 332.81
14/08/24	CM	000	REMISE TPV N. 3117839	1308 3117839 _QC v	757.20			11 090.01
14/08/24	CM	000	COM. CARTES 3117839 64 1308	3117839 _QC v			4.97	11 085.04
14/08/24	CM	000	COM. CARTES 3117839 01 1308	3117839 _QC v			2.03	11 083.01
14/08/24	CM	000	PRLV GRP NETCOM SA	_QC v			103.20	10 979.81
15/08/24	CM	000	REMISE TPV N. 3117839	1408 3117839 _QC v	465.60			11 445.41
15/08/24	CM	000	COM. CARTES 3117839 64 1408	3117839 _QC v			2.70	11 442.71
17/08/24	CM	000	REMISE TPV N. 3117839	1608 3117839 _QC v	140.60			11 583.31
17/08/24	CM	000	REMISE TPV N. 3117839	1608 3117839 _QC v	603.60			12 186.91
17/08/24	CM	000	COM. CARTES 3117839 64 1608	3117839 _QC v			2.64	12 184.27
17/08/24	CM	000	COM. CARTES 3117839 01 1608	3117839 _QC v			0.53	12 183.74
19/08/24	CM	000	REMISE TPV N. 3117839	1708 3117839 _QC v	577.80			12 761.54
19/08/24	CM	000	COM. CARTES 3117839 64 1708	3117839 _QC v			2.16	12 759.38
19/08/24	CM	000	COM. CARTES 3117839 01 1708	3117839 _QC v			0.47	12 758.91
19/08/24	CM	000	PRLV URSSAF D AQUIT	_QC v			1 908.00	10 850.91
20/08/24	CM	000	CARTE 19/08 SPOTIFY P2EADC24 S	_QC v			11.12	10 839.79
21/08/24	CM	000	REMISE TPV N. 3117839	2008 3117839 _QC v	225.04			11 064.83
21/08/24	CM	000	REMISE TPV N. 3117839	2008 3117839 _QC v	502.04			11 566.87
21/08/24	CM	000	COM. CARTES 3117839 64 2008	3117839 _QC v			2.40	11 564.47
21/08/24	CM	000	COM. CARTES 3117839 01 2008	3117839 _QC v			0.93	11 563.54
22/08/24	CM	000	REMISE TPV N. 3117839	2108 3117839 _QC v	330.00			11 893.54
22/08/24	CM	000	REMISE TPV N. 3117839	2108 3117839 _QC v	461.20			12 354.74
22/08/24	CM	000	COM. CARTES 3117839 64 2108	3117839 _QC v			2.20	12 352.54
22/08/24	CM	000	COM. CARTES 3117839 01 2108	3117839 _QC v			1.38	12 351.16
22/08/24	CM	000	PRLV DGFIP	_QC v			70.00	12 281.16
23/08/24	CM	000	REMISE TPV N. 3117839	2208 3117839 _QC v	162.60			12 443.76
23/08/24	CM	000	REMISE TPV N. 3117839	2208 3117839 _QC v	1 171.20			13 614.96
23/08/24	CM	000	CARTE 22/08 CARREFOUR CITY BOR	_QC v			5.29	13 609.67
23/08/24	CM	000	COM. CARTES 3117839 64 2208	3117839 _QC v			6.35	13 603.32
23/08/24	CM	000	COM. CARTES 3117839 01 2208	3117839 _QC v			0.55	13 602.77
24/08/24	CM	000	REMISE TPV N. 3117839	2308 3117839 _QC v	582.10			14 184.87
24/08/24	CM	000	REMISE TPV N. 3117839	2308 3117839 _QC v	690.20			14 875.07
24/08/24	CM	000	COM. CARTES 3117839 64 2308	3117839 _QC v			4.20	14 870.87
24/08/24	CM	000	COM. CARTES 3117839 01 2308	3117839 _QC v			2.49	14 868.38
26/08/24	CM	000	REMISE TPV N. 3117839	2408 3117839 _QC v	806.70			15 675.08
26/08/24	CM	000	COM. CARTES 3117839 64 2408	3117839 _QC v			2.73	15 672.35
26/08/24	CM	000	COM. CARTES 3117839 01 2408	3117839 _QC v			0.82	15 671.53
26/08/24	CM	000	PRLV ENGIE	_QC v			276.31	15 395.22
26/08/24	CM	000	PRLV GIE AG2R REUNI	_QC v			411.75	14 983.47
27/08/24	CM	000	REMISE TPV N. 3117839	2608 3117839 _QC v	357.60			15 341.07
27/08/24	CM	000	REMISE TPV N. 3117839	2608 3117839 _QC v	515.00			15 856.07
27/08/24	CM	000	COM. CARTES 3117839 64 2608	3117839 _QC v			2.19	15 853.88
27/08/24	CM	000	COM. CARTES 3117839 01 2608	3117839 _QC v			1.21	15 852.67
28/08/24	CM	000	REMISE TPV N. 3117839	2708 3117839 _QC v	349.00			16 201.67

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			51210000 CREDIT MUTUEL					
28/08/24	CM	000	REMISE TPV N. 3117839	2708 3117839 _QC v	743.60			16 945.27
28/08/24	CM	000	COM. CARTES 3117839 64 2708	3117839 _QC v			4.95	16 940.32
28/08/24	CM	000	COM. CARTES 3117839 01 2708	3117839 _QC v			1.59	16 938.73
28/08/24	CM	000	PRLV DGFIP	_QC v			3 143.00	13 795.73
29/08/24	CM	000	REMISE TPV N. 3117839	2808 3117839 _QC v	112.00			13 907.73
29/08/24	CM	000	REMISE TPV N. 3117839	2808 3117839 _QC v	559.00			14 466.73
29/08/24	CM	000	COM. CARTES 3117839 64 2808	3117839 _QC v			2.62	14 464.11
29/08/24	CM	000	COM. CARTES 3117839 01 2808	3117839 _QC v			0.43	14 463.68
30/08/24	CM	000	REMISE TPV N. 3117839	2908 3117839 _QC v	252.60			14 716.28
30/08/24	CM	000	REMISE TPV N. 3117839	2908 3117839 _QC v	1 091.60			15 807.88
30/08/24	CM	000	COM. CARTES 3117839 64 2908	3117839 _QC v			4.97	15 802.91
30/08/24	CM	000	COM. CARTES 3117839 01 2908	3117839 _QC v			0.96	15 801.95
31/08/24	CM	000	REMISE TPV N. 3117839	3008 3117839 _QC v	475.90			16 277.85
31/08/24	CM	000	REMISE TPV N. 3117839	3008 3117839 _QC v	825.00			17 102.85
31/08/24	CM	000	FRAIS BANCAIRES MENSUALISES AO	_QC v			67.61	17 035.24
31/08/24	CM	000	COM. CARTES 3117839 64 3008	3117839 _QC v			3.65	17 031.59
31/08/24	CM	000	COM. CARTES 3117839 01 3008	3117839 _QC v			2.19	17 029.40
02/09/24	CM	000	REMISE TPV N. 3117839	3108 3117839 _QC v	783.40			17 812.80
02/09/24	CM	000	COM. CARTES 3117839 64 3108	3117839 _QC v			2.79	17 810.01
02/09/24	CM	000	COM. CARTES 3117839 01 3108	3117839 _QC v			0.50	17 809.51
03/09/24	CM	000	REMISE TPV N. 3117839	0209 3117839 _QC v	224.00			18 033.51
03/09/24	CM	000	REMISE TPV N. 3117839	0209 3117839 _QC v	681.40			18 714.91
03/09/24	CM	000	VRST 11399322 BORDEAUX CHARTRO	_QC v	1 805.00			20 519.91
03/09/24	CM	000	VRST 50544012 BORDEAUX CHARTRO	_QC v	7.00			20 526.91
03/09/24	CM	000	COM. CARTES 3117839 64 0209	3117839 _QC v			2.97	20 523.94
03/09/24	CM	000	COM. CARTES 3117839 01 0209	3117839 _QC v			0.97	20 522.97
03/09/24	CM	000	VIR HEITZMANN TONY	_QC v			1 952.14	18 570.83
03/09/24	CM	000	VIR WENDY KINDERF	_QC v			1 968.44	16 602.39
03/09/24	CM	000	VIR MARTIN DRAULT	_QC v			1 838.85	14 763.54
04/09/24	CM	000	REMISE TPV N. 3117839	0309 3117839 _QC v	244.60			15 008.14
04/09/24	CM	000	REMISE TPV N. 3117839	0309 3117839 _QC v	836.80			15 844.94
04/09/24	CM	000	VIR DRFIP ILE DE F	_QC v	500.00			16 344.94
04/09/24	CM	000	COM. CARTES 3117839 64 0309	3117839 _QC v			3.82	16 341.12
04/09/24	CM	000	COM. CARTES 3117839 01 0309	3117839 _QC v			0.93	16 340.19
04/09/24	CM	000	GAR BPI PGE 0548751510202	_QC v			17.18	16 323.01
04/09/24	CM	000	ECH PRET 0548751510202	_QC v			1 048.54	15 274.47
05/09/24	CM	000	REMISE TPV N. 3117839	0409 3117839 _QC v	193.20			15 467.67
05/09/24	CM	000	REMISE TPV N. 3117839	0409 3117839 _QC v	754.80			16 222.47
05/09/24	CM	000	COM. CARTES 3117839 01 0409	3117839 _QC v			0.70	16 221.77
05/09/24	CM	000	COM. CARTES 3117839 64 0409	3117839 _QC v			3.34	16 218.43
05/09/24	CM	000	PRLV WELLA FRANCE S	_QC v			480.59	15 737.84
05/09/24	CM	000	PRLV AXA FRANCE IAR	_QC v			90.13	15 647.71
06/09/24	CM	000	REMISE TPV N. 3117839	0509 3117839 _QC v	215.00			15 862.71
06/09/24	CM	000	REMISE TPV N. 3117839	0509 3117839 _QC v	990.00			16 852.71
06/09/24	CM	000	CARTE 05/09 CAFES REGUS BORDEA	_QC v			44.00	16 808.71
06/09/24	CM	000	COM. CARTES 3117839 01 0509	3117839 _QC v			0.92	16 807.79
06/09/24	CM	000	COM. CARTES 3117839 64 0509	3117839 _QC v			5.55	16 802.24
06/09/24	CM	000	PRLV VERISURE	_QC v			76.36	16 725.88
06/09/24	CM	000	PRLV FONCIA BORDEAU	_QC v			2 105.38	14 620.50
07/09/24	CM	000	REMISE TPV N. 3117839	0609 3117839 _QC v	234.50			14 855.00

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			51210000 CREDIT MUTUEL					
07/09/24	CM	000	REMISE TPV N. 3117839	0609 3117839 _QC v	876.60			15 731.60
07/09/24	CM	000	COM. CARTES 3117839 01 0609	3117839 _QC v			0.95	15 730.65
07/09/24	CM	000	COM. CARTES 3117839 64 0609	3117839 _QC v			3.93	15 726.72
09/09/24	CM	000	REMISE TPV N. 3117839	0709 3117839 _QC v	669.54			16 396.26
09/09/24	CM	000	COM. CARTES 3117839 64 0709	3117839 _QC v			2.33	16 393.93
09/09/24	CM	000	COM. CARTES 3117839 01 0709	3117839 _QC v			0.55	16 393.38
09/09/24	CM	000	ECH PRET 0548751510201	_QC v			1 274.19	15 119.19
10/09/24	CM	000	REMISE TPV N. 3117839	0909 3117839 _QC v	31.00			15 150.19
10/09/24	CM	000	REMISE TPV N. 3117839	0909 3117839 _QC v	258.20			15 408.39
10/09/24	CM	000	COM. CARTES 3117839 01 0909	3117839 _QC v			0.15	15 408.24
10/09/24	CM	000	COM. CARTES 3117839 64 0909	3117839 _QC v			1.06	15 407.18
10/09/24	CM	000	PRLV REGIE DE L EAU	_QC v			63.00	15 344.18
10/09/24	CM	000	PRLV SARL 2B EXPERT	_QC v			416.00	14 928.18
11/09/24	CM	000	REMISE TPV N. 3117839	1009 3117839 _QC v	56.00			14 984.18
11/09/24	CM	000	REMISE TPV N. 3117839	1009 3117839 _QC v	764.00			15 748.18
11/09/24	CM	000	VIR DE LAAGE DE ME	_QC v	500.00			16 248.18
11/09/24	CM	000	COM. CARTES 3117839 01 1009	3117839 _QC v			0.60	16 247.58
11/09/24	CM	000	COM. CARTES 3117839 64 1009	3117839 _QC v			3.11	16 244.47
11/09/24	CM	000	PRLV SPRE	_QC v			121.59	16 122.88
11/09/24	CM	000	PRLV SACEM-SOC AUTE	_QC v			46.26	16 076.62
12/09/24	CM	000	REMISE TPV N. 3117839	1109 3117839 _QC v	56.00			16 132.62
12/09/24	CM	000	REMISE TPV N. 3117839	1109 3117839 _QC v	540.20			16 672.82
12/09/24	CM	000	COM. CARTES 3117839 01 1109	3117839 _QC v			0.21	16 672.61
12/09/24	CM	000	COM. CARTES 3117839 64 1109	3117839 _QC v			2.62	16 669.99
12/09/24	CM	000	PRLV GRP NETCOM SA	_QC v			181.20	16 488.79
13/09/24	CM	000	REMISE TPV N. 3117839	1209 3117839 _QC v	176.60			16 665.39
13/09/24	CM	000	REMISE TPV N. 3117839	1209 3117839 _QC v	550.60			17 215.99
13/09/24	CM	000	COM. CARTES 3117839 01 1209	3117839 _QC v			0.77	17 215.22
13/09/24	CM	000	COM. CARTES 3117839 64 1209	3117839 _QC v			3.17	17 212.05
13/09/24	CM	000	PRLV KEVIN MURPHY V	_QC v			1 523.52	15 688.53
14/09/24	CM	000	REMISE TPV N. 3117839	1309 3117839 _QC v	143.00			15 831.53
14/09/24	CM	000	REMISE TPV N. 3117839	1309 3117839 _QC v	809.60			16 641.13
14/09/24	CM	000	COM. CARTES 3117839 01 1309	3117839 _QC v			0.63	16 640.50
14/09/24	CM	000	COM. CARTES 3117839 64 1309	3117839 _QC v			3.65	16 636.85
16/09/24	CM	000	REMISE TPV N. 3117839	1409 3117839 _QC v	322.00			16 958.85
16/09/24	CM	000	COM. CARTES 3117839 64 1409	3117839 _QC v			1.37	16 957.48
16/09/24	CM	000	COM. CARTES 3117839 01 1409	3117839 _QC v			0.49	16 956.99
17/09/24	CM	000	REMISE TPV N. 3117839	1609 3117839 _QC v	460.00			17 416.99
17/09/24	CM	000	REMISE TPV N. 3117839	1609 3117839 _QC v	523.00			17 939.99
17/09/24	CM	000	CARTE 16/09 COEUR DES CHART BO	_QC v			11.00	17 928.99
17/09/24	CM	000	COM. CARTES 3117839 01 1609	3117839 _QC v			2.88	17 926.11
17/09/24	CM	000	COM. CARTES 3117839 64 1609	3117839 _QC v			2.51	17 923.60
17/09/24	CM	000	PRLV URSSAF D AQUIT	_QC v			2 202.00	15 721.60
18/09/24	CM	000	REMISE TPV N. 3117839	1709 3117839 _QC v	86.40			15 808.00
18/09/24	CM	000	REMISE TPV N. 3117839	1709 3117839 _QC v	901.00			16 709.00
18/09/24	CM	000	COM. CARTES 3117839 01 1709	3117839 _QC v			0.43	16 708.57
18/09/24	CM	000	COM. CARTES 3117839 64 1709	3117839 _QC v			5.36	16 703.21
18/09/24	CM	000	PRLV DGFIP	_QC v			1 298.00	15 405.21
19/09/24	CM	000	REMISE TPV N. 3117839	1809 3117839 _QC v	56.00			15 461.21
19/09/24	CM	000	REMISE TPV N. 3117839	1809 3117839 _QC v	458.20			15 919.41

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			51210000 CREDIT MUTUEL					
19/09/24	CM	000	COM. CARTES 3117839 01 1809	3117839 _QC v			0.27	15 919.14
19/09/24	CM	000	COM. CARTES 3117839 64 1809	3117839 _QC v			2.11	15 917.03
20/09/24	CM	000	REMISE TPV N. 3117839 1909	3117839 _QC v	189.60			16 106.63
20/09/24	CM	000	REMISE TPV N. 3117839 1909	3117839 _QC v	786.00			16 892.63
20/09/24	CM	000	CARTE 19/09 SPOTIFY P300499C S	_QC v			11.12	16 881.51
20/09/24	CM	000	COM. CARTES 3117839 01 1909	3117839 _QC v			0.93	16 880.58
20/09/24	CM	000	COM. CARTES 3117839 64 1909	3117839 _QC v			3.52	16 877.06
21/09/24	CM	000	REMISE TPV N. 3117839 2009	3117839 _QC v	243.10			17 120.16
21/09/24	CM	000	REMISE TPV N. 3117839 2009	3117839 _QC v	613.20			17 733.36
21/09/24	CM	000	COM. CARTES 3117839 01 2009	3117839 _QC v			0.92	17 732.44
21/09/24	CM	000	COM. CARTES 3117839 64 2009	3117839 _QC v			2.85	17 729.59
23/09/24	CM	000	REMISE TPV N. 3117839 2109	3117839 _QC v	491.20			18 220.79
23/09/24	CM	000	COM. CARTES 3117839 64 2109	3117839 _QC v			0.96	18 219.83
23/09/24	CM	000	COM. CARTES 3117839 01 2109	3117839 _QC v			0.98	18 218.85
24/09/24	CM	000	REMISE TPV N. 3117839 2309	3117839 _QC v	163.30			18 382.15
24/09/24	CM	000	REMISE TPV N. 3117839 2309	3117839 _QC v	499.00			18 881.15
24/09/24	CM	000	COM. CARTES 3117839 01 2309	3117839 _QC v			0.71	18 880.44
24/09/24	CM	000	COM. CARTES 3117839 64 2309	3117839 _QC v			2.20	18 878.24
24/09/24	CM	000	PRLV DGFIP	_QC v			103.00	18 775.24
25/09/24	CM	000	REMISE TPV N. 3117839 2409	3117839 _QC v	399.60			19 174.84
25/09/24	CM	000	REMISE TPV N. 3117839 2409	3117839 _QC v	425.20			19 600.04
25/09/24	CM	000	COM. CARTES 3117839 01 2409	3117839 _QC v			1.74	19 598.30
25/09/24	CM	000	COM. CARTES 3117839 64 2409	3117839 _QC v			2.57	19 595.73
25/09/24	CM	000	PRLV DGFIP	_QC v			3 488.00	16 107.73
25/09/24	CM	000	PRLV ENGIE	_QC v			276.31	15 831.42
25/09/24	CM	000	PRLV GIE AG2R REUNI	_QC v			488.02	15 343.40
26/09/24	CM	000	REMISE TPV N. 3117839 2509	3117839 _QC v	125.60			15 469.00
26/09/24	CM	000	REMISE TPV N. 3117839 2509	3117839 _QC v	190.60			15 659.60
26/09/24	CM	000	COM. CARTES 3117839 01 2509	3117839 _QC v			0.23	15 659.37
26/09/24	CM	000	COM. CARTES 3117839 64 2509	3117839 _QC v			1.40	15 657.97
27/09/24	CM	000	REMISE TPV N. 3117839 2609	3117839 _QC v	357.20			16 015.17
27/09/24	CM	000	REMISE TPV N. 3117839 2609	3117839 _QC v	457.20			16 472.37
27/09/24	CM	000	COM. CARTES 3117839 01 2609	3117839 _QC v			1.40	16 470.97
27/09/24	CM	000	COM. CARTES 3117839 64 2609	3117839 _QC v			2.19	16 468.78
28/09/24	CM	000	REMISE TPV N. 3117839 2709	3117839 _QC v	324.00			16 792.78
28/09/24	CM	000	REMISE TPV N. 3117839 2709	3117839 _QC v	573.70			17 366.48
28/09/24	CM	000	CARTE 27/09 CARREFOUR CITY BOR	_QC v			1.91	17 364.57
28/09/24	CM	000	CARTE 27/09 CARREFOUR CITY BOR	_QC v			8.23	17 356.34
28/09/24	CM	000	COM. CARTES 3117839 01 2709	3117839 _QC v			1.29	17 355.05
28/09/24	CM	000	COM. CARTES 3117839 64 2709	3117839 _QC v			2.79	17 352.26
30/09/24	CM	000	REMISE TPV N. 3117839 2809	3117839 _QC v	744.06			18 096.32
30/09/24	CM	000	COM. CARTES 3117839 64 2809	3117839 _QC v			2.08	18 094.24
30/09/24	CM	000	COM. CARTES 3117839 01 2809	3117839 _QC v			1.11	18 093.13
30/09/24	CM	000	FRAIS BANCAIRES MENSUALISES SE	_QC v			67.61	18 025.52
01/10/24	CM	000	REMISE TPV N. 3117839 3009	3117839 _QC v	575.50			18 601.02
02/10/24	CM	000	REMISE TPV N. 3117839 0110	3117839 _QC v	110.40			18 711.42
02/10/24	CM	000	REMISE TPV N. 3117839 0110	3117839 _QC v	444.20			19 155.62
02/10/24	CM	000	VRST 11399323 BORDEAUX CHARTRO	_QC v	870.00			20 025.62
02/10/24	CM	000	VRST 50544011 BORDEAUX CHARTRO	_QC v	10.40			20 036.02
02/10/24	CM	000	COM. CARTES 3117839 64 3009	3117839 _QC v			2.66	20 033.36

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	51210000 CREDIT MUTUEL							
02/10/24	CM	000	COM. CARTES 3117839 01 0110	3117839 _QC v			0.49	20 032.87
02/10/24	CM	000	COM. CARTES 3117839 64 0110	3117839 _QC v			2.09	20 030.78
02/10/24	CM	000	VIR HEITZMANN TONY	_QC v			2 000.00	18 030.78
02/10/24	CM	000	VIR WENDY KINDERF	_QC v			1 779.97	16 250.81
02/10/24	CM	000	VIR MARTIN DRAULT	_QC v			1 475.64	14 775.17
03/10/24	CM	000	REMISE TPV N. 3117839 0210	3117839 _QC v	90.00			14 865.17
03/10/24	CM	000	REMISE TPV N. 3117839 0210	3117839 _QC v	270.80			15 135.97
03/10/24	CM	000	COM. CARTES 3117839 01 0210	3117839 _QC v			0.34	15 135.63
03/10/24	CM	000	COM. CARTES 3117839 64 0210	3117839 _QC v			1.31	15 134.32
04/10/24	CM	000	REMISE TPV N. 3117839 0310	3117839 _QC v	112.00			15 246.32
04/10/24	CM	000	REMISE TPV N. 3117839 0310	3117839 _QC v	506.20			15 752.52
04/10/24	CM	000	COM. CARTES 3117839 01 0310	3117839 _QC v			0.49	15 752.03
04/10/24	CM	000	COM. CARTES 3117839 64 0310	3117839 _QC v			3.04	15 748.99
04/10/24	CM	000	GAR BPI PGE 0548751510202	_QC v			17.18	15 731.81
04/10/24	CM	000	ECH PRET 0548751510202	_QC v			1 048.54	14 683.27
05/10/24	CM	000	REMISE TPV N. 3117839 0410	3117839 _QC v	280.60			14 963.87
05/10/24	CM	000	REMISE TPV N. 3117839 0410	3117839 _QC v	452.20			15 416.07
05/10/24	CM	000	COM. CARTES 3117839 01 0410	3117839 _QC v			1.07	15 415.00
05/10/24	CM	000	COM. CARTES 3117839 64 0410	3117839 _QC v			2.02	15 412.98
07/10/24	CM	000	PRLV AXA FRANCE IAR	_QC v			90.13	15 322.85
07/10/24	CM	000	PRLV FONCIA BORDEAU	_QC v			2 105.38	13 217.47
08/10/24	CM	000	REMISE TPV N. 3117839 0710	3117839 _QC v	262.80			13 480.27
08/10/24	CM	000	REMISE TPV N. 3117839 0710	3117839 _QC v	318.20			13 798.47
08/10/24	CM	000	VIR DE LAAGE DE ME	_QC v	500.00			14 298.47
08/10/24	CM	000	COM. CARTES 3117839 01 0710	3117839 _QC v			0.97	14 297.50
08/10/24	CM	000	COM. CARTES 3117839 64 0710	3117839 _QC v			1.35	14 296.15
08/10/24	CM	000	PRLV VERISURE	_QC v			76.36	14 219.79
08/10/24	CM	000	PRLV GRP NETCOM SA	_QC v			103.20	14 116.59
09/10/24	CM	000	REMISE TPV N. 3117839 0810	3117839 _QC v	191.50			14 308.09
09/10/24	CM	000	REMISE TPV N. 3117839 0810	3117839 _QC v	264.60			14 572.69
09/10/24	CM	000	COM. CARTES 3117839 01 0810	3117839 _QC v			0.62	14 572.07
09/10/24	CM	000	COM. CARTES 3117839 64 0810	3117839 _QC v			1.19	14 570.88
09/10/24	CM	000	CHQ 2060305	2060305 _QC v			113.42	14 457.46
09/10/24	CM	000	ECH PRET 0548751510201	_QC v			1 274.19	13 183.27
10/10/24	CM	000	REMISE TPV N. 3117839 0910	3117839 _QC v	192.00			13 375.27
10/10/24	CM	000	COM. CARTES 3117839 01 0910	3117839 _QC v			0.74	13 374.53
10/10/24	CM	000	PRLV SARL 2B EXPERT	_QC v			370.00	13 004.53
11/10/24	CM	000	REMISE TPV N. 3117839 0910	3117839 _QC v	349.20			13 353.73
11/10/24	CM	000	REMISE TPV N. 3117839 1010	3117839 _QC v	159.20			13 512.93
11/10/24	CM	000	REMISE TPV N. 3117839 1010	3117839 _QC v	285.60			13 798.53
11/10/24	CM	000	CARTE 10/10 CAFES REGUS BORDEA	_QC v			42.00	13 756.53
11/10/24	CM	000	COMM. DE MOUVEMENT TRIM 03	2024070 _QC v			25.49	13 731.04
11/10/24	CM	000	COM. CARTES 3117839 01 1010	3117839 _QC v			0.54	13 730.50
11/10/24	CM	000	COM. CARTES 3117839 64 0910	3117839 _QC v			1.78	13 728.72
11/10/24	CM	000	COM. CARTES 3117839 64 1010	3117839 _QC v			1.18	13 727.54
15/10/24	CM	000	PRLV APIVIA COURTAG	_QC v			63.66	13 663.88
16/10/24	CM	000	REMISE TPV N. 3117839 1510	3117839 _QC v	321.60			13 985.48
16/10/24	CM	000	REMISE TPV N. 3117839 1510	3117839 _QC v	687.40			14 672.88
16/10/24	CM	000	COM. CARTES 3117839 01 1510	3117839 _QC v			1.29	14 671.59
16/10/24	CM	000	COM. CARTES 3117839 64 1510	3117839 _QC v			4.48	14 667.11

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			51210000 CREDIT MUTUEL					
16/10/24	CM	000	PRLV URSSAF D AQUIT	_QC v			1 913.00	12 754.11
17/10/24	CM	000	REMISE TPV N. 3117839 1610	3117839 _QC v	185.50			12 939.61
17/10/24	CM	000	REMISE TPV N. 3117839 1610	3117839 _QC v	846.40			13 786.01
17/10/24	CM	000	COM. CARTES 3117839 01 1610	3117839 _QC v			0.69	13 785.32
17/10/24	CM	000	COM. CARTES 3117839 64 1610	3117839 _QC v			3.89	13 781.43
18/10/24	CM	000	REMISE TPV N. 3117839 1710	3117839 _QC v	219.00			14 000.43
18/10/24	CM	000	REMISE TPV N. 3117839 1710	3117839 _QC v	784.36			14 784.79
18/10/24	CM	000	COM. CARTES 3117839 01 1710	3117839 _QC v			0.93	14 783.86
18/10/24	CM	000	COM. CARTES 3117839 64 1710	3117839 _QC v			4.28	14 779.58
19/10/24	CM	000	REMISE TPV N. 3117839 1810	3117839 _QC v	252.40			15 031.98
19/10/24	CM	000	REMISE TPV N. 3117839 1810	3117839 _QC v	772.00			15 803.98
19/10/24	CM	000	COM. CARTES 3117839 01 1810	3117839 _QC v			0.92	15 803.06
19/10/24	CM	000	COM. CARTES 3117839 64 1810	3117839 _QC v			3.76	15 799.30
21/10/24	CM	000	REMISE TPV N. 3117839 1910	3117839 _QC v	639.90			16 439.20
21/10/24	CM	000	COM. CARTES 3117839 64 1910	3117839 _QC v			1.25	16 437.95
21/10/24	CM	000	COM. CARTES 3117839 01 1910	3117839 _QC v			1.29	16 436.66
21/10/24	CM	000	CARTE 19/10 SPOTIFY FRANCE PAR	_QC v			11.12	16 425.54
21/10/24	CM	000	PRLV REGIE EAU BORD	_QC v			63.00	16 362.54
22/10/24	CM	000	REMISE TPV N. 3117839 2110	3117839 _QC v	242.60			16 605.14
22/10/24	CM	000	REMISE TPV N. 3117839 2110	3117839 _QC v	334.40			16 939.54
22/10/24	CM	000	COM. CARTES 3117839 01 2110	3117839 _QC v			0.99	16 938.55
22/10/24	CM	000	COM. CARTES 3117839 64 2110	3117839 _QC v			1.50	16 937.05
23/10/24	CM	000	REMISE TPV N. 3117839 2210	3117839 _QC v	171.40			17 108.45
23/10/24	CM	000	REMISE TPV N. 3117839 2210	3117839 _QC v	439.20			17 547.65
23/10/24	CM	000	COM. CARTES 3117839 01 2210	3117839 _QC v			1.40	17 546.25
23/10/24	CM	000	COM. CARTES 3117839 64 2210	3117839 _QC v			2.01	17 544.24
23/10/24	CM	000	PRLV DGFIP	_QC v			22.00	17 522.24
24/10/24	CM	000	REMISE TPV N. 3117839 2310	3117839 _QC v	34.00			17 556.24
24/10/24	CM	000	REMISE TPV N. 3117839 2310	3117839 _QC v	282.20			17 838.44
24/10/24	CM	000	COM. CARTES 3117839 01 2310	3117839 _QC v			0.13	17 838.31
24/10/24	CM	000	COM. CARTES 3117839 64 2310	3117839 _QC v			1.38	17 836.93
25/10/24	CM	000	REMISE TPV N. 3117839 2410	3117839 _QC v	124.00			17 960.93
25/10/24	CM	000	REMISE TPV N. 3117839 2410	3117839 _QC v	481.20			18 442.13
25/10/24	CM	000	COM. CARTES 3117839 01 2410	3117839 _QC v			0.51	18 441.62
25/10/24	CM	000	COM. CARTES 3117839 64 2410	3117839 _QC v			2.35	18 439.27
25/10/24	CM	000	PRLV DGFIP	_QC v			3 170.00	15 269.27
25/10/24	CM	000	PRLV ENGIE	_QC v			276.31	14 992.96
25/10/24	CM	000	PRLV GIE AG2R REUNI	_QC v			414.42	14 578.54
26/10/24	CM	000	REMISE TPV N. 3117839 2510	3117839 _QC v	103.00			14 681.54
26/10/24	CM	000	REMISE TPV N. 3117839 2510	3117839 _QC v	885.60			15 567.14
26/10/24	CM	000	COM. CARTES 3117839 01 2510	3117839 _QC v			0.52	15 566.62
26/10/24	CM	000	COM. CARTES 3117839 64 2510	3117839 _QC v			3.73	15 562.89
28/10/24	CM	000	REMISE TPV N. 3117839 2610	3117839 _QC v	591.96			16 154.85
28/10/24	CM	000	COM. CARTES 3117839 64 2610	3117839 _QC v			2.38	16 152.47
28/10/24	CM	000	COM. CARTES 3117839 01 2610	3117839 _QC v			0.50	16 151.97
29/10/24	CM	000	REMISE TPV N. 3117839 2810	3117839 _QC v	150.00			16 301.97
29/10/24	CM	000	REMISE TPV N. 3117839 2810	3117839 _QC v	586.60			16 888.57
29/10/24	CM	000	COM. CARTES 3117839 01 2810	3117839 _QC v			0.50	16 888.07
29/10/24	CM	000	COM. CARTES 3117839 64 2810	3117839 _QC v			2.53	16 885.54
30/10/24	CM	000	REMISE TPV N. 3117839 2910	3117839 _QC v	258.00			17 143.54

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	51210000 CREDIT MUTUEL							
30/10/24	CM	000	REMISE TPV N. 3117839	2910 3117839 _QC v	586.20			17 729.74
30/10/24	CM	000	COM. CARTES 3117839 01 2910	3117839 _QC v			1.44	17 728.30
30/10/24	CM	000	COM. CARTES 3117839 64 2910	3117839 _QC v			2.50	17 725.80
31/10/24	CM	000	REMISE TPV N. 3117839	3010 3117839 _QC v	56.00			17 781.80
31/10/24	CM	000	REMISE TPV N. 3117839	3010 3117839 _QC v	478.00			18 259.80
31/10/24	CM	000	FRAIS BANCAIRES MENSUALISES OC	_QC v			67.61	18 192.19
31/10/24	CM	000	PRLV CEP TRESO SANT	_QC v			115.05	18 077.14
31/10/24	CM	000	PRLV CEP TRESO SANT	_QC v			159.08	17 918.06
			PJ : RELEVE 10 2024.pdf					
01/11/24	CM	000	REMISE TPV N. 3117839	3110 3117839 _QC v	379.20			18 297.26
01/11/24	CM	000	REMISE TPV N. 3117839	3110 3117839 _QC v	668.80			18 966.06
01/11/24	CM	000	COM. CARTES 3117839 01 3110	3117839 _QC v			1.59	18 964.47
01/11/24	CM	000	COM. CARTES 3117839 64 3010	3117839 _QC v			2.18	18 962.29
01/11/24	CM	000	COM. CARTES 3117839 01 3010	3117839 _QC v			0.10	18 962.19
01/11/24	CM	000	COM. CARTES 3117839 64 3110	3117839 _QC v			2.95	18 959.24
04/11/24	CM	000	REMISE TPV N. 3117839	0211 3117839 _QC v	217.70			19 176.94
04/11/24	CM	000	COM. CARTES 3117839 64 0211	3117839 _QC v			1.46	19 175.48
04/11/24	CM	000	GAR BPI PGE 0548751510202	_QC v			17.18	19 158.30
04/11/24	CM	000	ECH PRET 0548751510202	_QC v			1 048.54	18 109.76
05/11/24	CM	000	REMISE TPV N. 3117839	0411 3117839 _QC v	185.00			18 294.76
05/11/24	CM	000	REMISE TPV N. 3117839	0411 3117839 _QC v	303.00			18 597.76
05/11/24	CM	000	VRST 11399324 BORDEAUX CHARTRO	_QC v	940.00			19 537.76
05/11/24	CM	000	VRST 50544010 BORDEAUX CHARTRO	_QC v	7.00			19 544.76
05/11/24	CM	000	COM. CARTES 3117839 01 0411	3117839 _QC v			1.17	19 543.59
05/11/24	CM	000	COM. CARTES 3117839 64 0411	3117839 _QC v			1.28	19 542.31
05/11/24	CM	000	VIR HEITZMANN TONY	_QC v			2 000.00	17 542.31
05/11/24	CM	000	VIR WENDY KINDERF	_QC v			1 629.88	15 912.43
05/11/24	CM	000	VIR MARTIN DRAULT	_QC v			1 421.32	14 491.11
05/11/24	CM	000	PRLV AXA FRANCE IAR	_QC v			90.13	14 400.98
06/11/24	CM	000	REMISE TPV N. 3117839	0511 3117839 _QC v	261.00			14 661.98
06/11/24	CM	000	REMISE TPV N. 3117839	0511 3117839 _QC v	739.00			15 400.98
06/11/24	CM	000	COM. CARTES 3117839 01 0511	3117839 _QC v			0.86	15 400.12
06/11/24	CM	000	COM. CARTES 3117839 64 0511	3117839 _QC v			3.21	15 396.91
06/11/24	CM	000	PRLV FONCIA BORDEAU	_QC v			2 395.50	13 001.41
06/11/24	CM	000	PRLV WELLA FRANCE S	_QC v			437.22	12 564.19
07/11/24	CM	000	REMISE TPV N. 3117839	0611 3117839 _QC v	115.40			12 679.59
07/11/24	CM	000	REMISE TPV N. 3117839	0611 3117839 _QC v	613.40			13 292.99
07/11/24	CM	000	COM. CARTES 3117839 01 0611	3117839 _QC v			0.48	13 292.51
07/11/24	CM	000	COM. CARTES 3117839 64 0611	3117839 _QC v			2.91	13 289.60
07/11/24	CM	000	PRLV VERISURE	_QC v			76.36	13 213.24
08/11/24	CM	000	REMISE TPV N. 3117839	0711 3117839 _QC v	124.00			13 337.24
08/11/24	CM	000	REMISE TPV N. 3117839	0711 3117839 _QC v	539.20			13 876.44
08/11/24	CM	000	COM. CARTES 3117839 01 0711	3117839 _QC v			0.47	13 875.97
08/11/24	CM	000	COM. CARTES 3117839 64 0711	3117839 _QC v			3.13	13 872.84
09/11/24	CM	000	REMISE TPV N. 3117839	0811 3117839 _QC v	90.00			13 962.84
09/11/24	CM	000	REMISE TPV N. 3117839	0811 3117839 _QC v	848.80			14 811.64
09/11/24	CM	000	COM. CARTES 3117839 01 0811	3117839 _QC v			0.34	14 811.30
09/11/24	CM	000	COM. CARTES 3117839 64 0811	3117839 _QC v			4.30	14 807.00
09/11/24	CM	000	ECH PRET 0548751510201	_QC v			1 274.19	13 532.81
11/11/24	CM	000	REMISE TPV N. 3117839	0911 3117839 _QC v	466.40			13 999.21

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DATE	CJ	FOL	LIBELLE	PIECE/DT.ECH/COLL.	DEBIT	LT	CREDIT	SOLDE
	51210000 CREDIT MUTUEL							
11/11/24	CM	000	COM. CARTES 3117839 64 0911	3117839 _QC v			1.09	13 998.12
11/11/24	CM	000	COM. CARTES 3117839 01 0911	3117839 _QC v			1.52	13 996.60
12/11/24	CM	000	REMISE TPV N. 3117839	1111 3117839 _QC v	34.00			14 030.60
12/11/24	CM	000	COM. CARTES 3117839 64 1111	3117839 _QC v			0.17	14 030.43
12/11/24	CM	000	PRLV SARL 2B EXPERT	_QC v			370.00	13 660.43
12/11/24	CM	000	PRLV REGIE EAU BORD	_QC v			63.00	13 597.43
13/11/24	CM	000	REMISE TPV N. 3117839	1211 3117839 _QC v	133.72			13 731.15
13/11/24	CM	000	REMISE TPV N. 3117839	1211 3117839 _QC v	558.20			14 289.35
13/11/24	CM	000	CARTE 12/11 CAFES REGUS BORDEA	_QC v			44.00	14 245.35
13/11/24	CM	000	COM. CARTES 3117839 01 1211	3117839 _QC v			0.59	14 244.76
13/11/24	CM	000	COM. CARTES 3117839 64 1211	3117839 _QC v			3.17	14 241.59
13/11/24	CM	000	PRLV GRP NETCOM SA	_QC v			103.20	14 138.39
14/11/24	CM	000	REMISE TPV N. 3117839	1311 3117839 _QC v	168.00			14 306.39
14/11/24	CM	000	REMISE TPV N. 3117839	1311 3117839 _QC v	600.80			14 907.19
14/11/24	CM	000	COM. CARTES 3117839 01 1311	3117839 _QC v			0.53	14 906.66
14/11/24	CM	000	COM. CARTES 3117839 64 1311	3117839 _QC v			2.85	14 903.81
15/11/24	CM	000	REMISE TPV N. 3117839	1411 3117839 _QC v	261.40			15 165.21
15/11/24	CM	000	REMISE TPV N. 3117839	1411 3117839 _QC v	406.00			15 571.21
15/11/24	CM	000	COM. CARTES 3117839 01 1411	3117839 _QC v			1.03	15 570.18
15/11/24	CM	000	COM. CARTES 3117839 64 1411	3117839 _QC v			1.80	15 568.38
15/11/24	CM	000	PRLV APIVIA COURTAG	_QC v			63.66	15 504.72
16/11/24	CM	000	REMISE TPV N. 3117839	1511 3117839 _QC v	384.76			15 889.48
16/11/24	CM	000	REMISE TPV N. 3117839	1511 3117839 _QC v	608.20			16 497.68
16/11/24	CM	000	COM. CARTES 3117839 01 1511	3117839 _QC v			1.85	16 495.83
16/11/24	CM	000	COM. CARTES 3117839 64 1511	3117839 _QC v			2.67	16 493.16
18/11/24	CM	000	REMISE TPV N. 3117839	1611 3117839 _QC v	597.60			17 090.76
18/11/24	CM	000	COM. CARTES 3117839 64 1611	3117839 _QC v			1.25	17 089.51
18/11/24	CM	000	COM. CARTES 3117839 01 1611	3117839 _QC v			1.16	17 088.35
18/11/24	CM	000	PRLV URSSAF D AQUIT	_QC v			1 714.00	15 374.35
19/11/24	CM	000	REMISE TPV N. 3117839	1811 3117839 _QC v	146.00			15 520.35
19/11/24	CM	000	REMISE TPV N. 3117839	1811 3117839 _QC v	415.60			15 935.95
19/11/24	CM	000	COM. CARTES 3117839 01 1811	3117839 _QC v			0.61	15 935.34
19/11/24	CM	000	COM. CARTES 3117839 64 1811	3117839 _QC v			1.98	15 933.36
20/11/24	CM	000	REMISE TPV N. 3117839	1911 3117839 _QC v	79.50			16 012.86
20/11/24	CM	000	REMISE TPV N. 3117839	1911 3117839 _QC v	455.20			16 468.06
20/11/24	CM	000	CARTE 19/11 SPOTIFY P3199946 S	_QC v			11.12	16 456.94
20/11/24	CM	000	COM. CARTES 3117839 01 1911	3117839 _QC v			0.30	16 456.64
20/11/24	CM	000	COM. CARTES 3117839 64 1911	3117839 _QC v			2.11	16 454.53
21/11/24	CM	000	REMISE TPV N. 3117839	2011 3117839 _QC v	124.00			16 578.53
21/11/24	CM	000	REMISE TPV N. 3117839	2011 3117839 _QC v	302.60			16 881.13
21/11/24	CM	000	COM. CARTES 3117839 01 2011	3117839 _QC v			0.51	16 880.62
21/11/24	CM	000	COM. CARTES 3117839 64 2011	3117839 _QC v			1.25	16 879.37
22/11/24	CM	000	REMISE TPV N. 3117839	2111 3117839 _QC v	207.60			17 086.97
22/11/24	CM	000	REMISE TPV N. 3117839	2111 3117839 _QC v	420.60			17 507.57
22/11/24	CM	000	CARTE 21/11 CARREFOUR CITY BOR	_QC v			3.48	17 504.09
22/11/24	CM	000	CARTE 21/11 LA POSTE 339270 BO	_QC v			14.50	17 489.59
22/11/24	CM	000	COM. CARTES 3117839 01 2111	3117839 _QC v			1.22	17 488.37
22/11/24	CM	000	COM. CARTES 3117839 64 2111	3117839 _QC v			1.95	17 486.42
23/11/24	CM	000	REMISE TPV N. 3117839	2211 3117839 _QC v	198.60			17 685.02
23/11/24	CM	000	REMISE TPV N. 3117839	2211 3117839 _QC v	445.00			18 130.02

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	51210000 CREDIT MUTUEL							
23/11/24	CM	000	COM. CARTES 3117839 01 2211	3117839 _QC v			0.75	18 129.27
23/11/24	CM	000	COM. CARTES 3117839 64 2211	3117839 _QC v			2.74	18 126.53
25/11/24	CM	000	REMISE TPV N. 3117839 2311	3117839 _QC v	348.00			18 474.53
25/11/24	CM	000	COM. CARTES 3117839 64 2311	3117839 _QC v			1.29	18 473.24
25/11/24	CM	000	COM. CARTES 3117839 01 2311	3117839 _QC v			0.29	18 472.95
25/11/24	CM	000	PRLV ENGIE	_QC v			276.31	18 196.64
25/11/24	CM	000	PRLV GIE AG2R REUNI	_QC v			369.20	17 827.44
26/11/24	CM	000	REMISE TPV N. 3117839 2511	3117839 _QC v	142.60			17 970.04
26/11/24	CM	000	REMISE TPV N. 3117839 2511	3117839 _QC v	275.00			18 245.04
26/11/24	CM	000	COM. CARTES 3117839 01 2511	3117839 _QC v			0.60	18 244.44
26/11/24	CM	000	COM. CARTES 3117839 64 2511	3117839 _QC v			1.72	18 242.72
27/11/24	CM	000	REMISE TPV N. 3117839 2611	3117839 _QC v	176.60			18 419.32
27/11/24	CM	000	REMISE TPV N. 3117839 2611	3117839 _QC v	601.60			19 020.92
27/11/24	CM	000	COM. CARTES 3117839 01 2611	3117839 _QC v			1.00	19 019.92
27/11/24	CM	000	COM. CARTES 3117839 64 2611	3117839 _QC v			2.84	19 017.08
27/11/24	CM	000	PRLV DGFIP	_QC v			2 723.00	16 294.08
28/11/24	CM	000	REMISE TPV N. 3117839 2711	3117839 _QC v	171.70			16 465.78
28/11/24	CM	000	REMISE TPV N. 3117839 2711	3117839 _QC v	437.20			16 902.98
28/11/24	CM	000	COM. CARTES 3117839 01 2711	3117839 _QC v			0.69	16 902.29
28/11/24	CM	000	COM. CARTES 3117839 64 2711	3117839 _QC v			2.60	16 899.69
29/11/24	CM	000	REMISE TPV N. 3117839 2811	3117839 _QC v	64.60			16 964.29
29/11/24	CM	000	REMISE TPV N. 3117839 2811	3117839 _QC v	768.30			17 732.59
29/11/24	CM	000	COM. CARTES 3117839 01 2811	3117839 _QC v			0.18	17 732.41
29/11/24	CM	000	COM. CARTES 3117839 64 2811	3117839 _QC v			4.92	17 727.49
29/11/24	CM	000	PRLV KEVIN MURPHY V	_QC v			1 271.76	16 455.73
30/11/24	CM	000	REMISE TPV N. 3117839 2911	3117839 _QC v	239.50			16 695.23
30/11/24	CM	000	REMISE TPV N. 3117839 2911	3117839 _QC v	795.20			17 490.43
30/11/24	CM	000	COM. CARTES 3117839 01 2911	3117839 _QC v			0.68	17 489.75
30/11/24	CM	000	FRAIS BANCAIRES MENSUALISES NO	_QC v			67.61	17 422.14
30/11/24	CM	000	COM. CARTES 3117839 64 2911	3117839 _QC v			3.65	17 418.49
			PJ : RELEVE 11 2024.pdf					
01/12/24	CM	000	VIR LEMONNIER CEDR	_QC v			200.00	17 218.49
02/12/24	CM	000	REMISE TPV N. 3117839 3011	3117839 _QC v	815.10			18 033.59
02/12/24	CM	000	COM. CARTES 3117839 64 3011	3117839 _QC v			2.51	18 031.08
02/12/24	CM	000	COM. CARTES 3117839 01 3011	3117839 _QC v			0.97	18 030.11
02/12/24	CM	000	CARTE 30/11 LEROY MERLIN BORDE	_QC v			81.76	17 948.35
03/12/24	CM	000	REMISE TPV N. 3117839 0212	3117839 _QC v	577.20			18 525.55
03/12/24	CM	000	VIR DE LAAGE DE ME	_QC v	500.00			19 025.55
03/12/24	CM	000	CARTE 02/12 LEROY MERLIN BORDE	_QC v			45.49	18 980.06
03/12/24	CM	000	COM. CARTES 3117839 01 0212	3117839 _QC v			2.64	18 977.42
04/12/24	CM	000	REMISE TPV N. 3117839 0312	3117839 _QC v	56.00			19 033.42
04/12/24	CM	000	REMISE TPV N. 3117839 0312	3117839 _QC v	489.70			19 523.12
04/12/24	CM	000	CARTE 03/12 CAFES REGUS BORDEA	_QC v			44.00	19 479.12
04/12/24	CM	000	COM. CARTES 3117839 01 0312	3117839 _QC v			0.28	19 478.84
04/12/24	CM	000	COM. CARTES 3117839 64 0312	3117839 _QC v			2.35	19 476.49
04/12/24	CM	000	VIR HEITZMANN TONY	_QC v			2 000.00	17 476.49
04/12/24	CM	000	VIR WENDY KINDERF	_QC v			1 779.97	15 696.52
04/12/24	CM	000	VIR MARTIN DRAULT	_QC v			1 429.81	14 266.71
04/12/24	CM	000	GAR BPI PGE 0548751510202	_QC v			17.18	14 249.53
04/12/24	CM	000	ECH PRET 0548751510202	_QC v			1 048.54	13 200.99

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DATE	CJ	FOL	LIBELLE	PIECE/DT.ECH/COLL.	DEBIT	LT	CREDIT	SOLDE
	51210000 CREDIT MUTUEL							
05/12/24	CM	000	REMISE TPV N. 3117839	0412 3117839 _QC v	253.00			13 453.99
05/12/24	CM	000	REMISE TPV N. 3117839	0412 3117839 _QC v	355.20			13 809.19
05/12/24	CM	000	COM. CARTES 3117839 01 0412	3117839 _QC v			1.24	13 807.95
05/12/24	CM	000	COM. CARTES 3117839 64 0412	3117839 _QC v			1.73	13 806.22
05/12/24	CM	000	PRLV AXA FRANCE IAR	_QC v			90.13	13 716.09
06/12/24	CM	000	REMISE TPV N. 3117839	0512 3117839 _QC v	68.00			13 784.09
06/12/24	CM	000	REMISE TPV N. 3117839	0512 3117839 _QC v	433.20			14 217.29
06/12/24	CM	000	COM. CARTES 3117839 01 0512	3117839 _QC v			0.26	14 217.03
06/12/24	CM	000	COM. CARTES 3117839 64 0512	3117839 _QC v			1.92	14 215.11
06/12/24	CM	000	PRLV VERISURE	_QC v			76.36	14 138.75
06/12/24	CM	000	PRLV FONCIA BORDEAU	_QC v			2 201.91	11 936.84
07/12/24	CM	000	REMISE TPV N. 3117839	0612 3117839 _QC v	162.60			12 099.44
07/12/24	CM	000	REMISE TPV N. 3117839	0612 3117839 _QC v	694.16			12 793.60
07/12/24	CM	000	COM. CARTES 3117839 01 0612	3117839 _QC v			0.73	12 792.87
07/12/24	CM	000	COM. CARTES 3117839 64 0612	3117839 _QC v			3.33	12 789.54
09/12/24	CM	000	REMISE TPV N. 3117839	0712 3117839 _QC v	723.10			13 512.64
09/12/24	CM	000	COM. CARTES 3117839 64 0712	3117839 _QC v			1.88	13 510.76
09/12/24	CM	000	COM. CARTES 3117839 01 0712	3117839 _QC v			1.35	13 509.41
09/12/24	CM	000	ECH PRET 0548751510201	_QC v			1 274.19	12 235.22
10/12/24	CM	000	REMISE TPV N. 3117839	0912 3117839 _QC v	112.00			12 347.22
10/12/24	CM	000	REMISE TPV N. 3117839	0912 3117839 _QC v	475.35			12 822.57
10/12/24	CM	000	VRST 11399325 BORDEAUX CHARTRO	_QC v	705.00			13 527.57
10/12/24	CM	000	VRST 50544009 BORDEAUX CHARTRO	_QC v	16.20			13 543.77
10/12/24	CM	000	CARTE 09/12 BL BDX LAC BORDE38	_QC v			75.00	13 468.77
10/12/24	CM	000	CARTE 09/12 COSM LA BOUTIQUE B	_QC v			604.04	12 864.73
10/12/24	CM	000	CARTE 09/12 AUCHAN 0030M BORDE	_QC v			8.99	12 855.74
10/12/24	CM	000	COM. CARTES 3117839 01 0912	3117839 _QC v			0.31	12 855.43
10/12/24	CM	000	COM. CARTES 3117839 64 0912	3117839 _QC v			2.74	12 852.69
10/12/24	CM	000	PRLV REGIE EAU BORD	_QC v			63.00	12 789.69
10/12/24	CM	000	PRLV SARL 2B EXPERT	_QC v			370.00	12 419.69
11/12/24	CM	000	REMISE TPV N. 3117839	1012 3117839 _QC v	86.60			12 506.29
11/12/24	CM	000	REMISE TPV N. 3117839	1012 3117839 _QC v	424.80			12 931.09
11/12/24	CM	000	COM. CARTES 3117839 01 1012	3117839 _QC v			0.33	12 930.76
11/12/24	CM	000	COM. CARTES 3117839 64 1012	3117839 _QC v			1.89	12 928.87
11/12/24	CM	000	PRLV SACEM-SOC AUTE	_QC v			46.26	12 882.61
11/12/24	CM	000	PRLV GRP NETCOM SA	_QC v			103.20	12 779.41
12/12/24	CM	000	REMISE TPV N. 3117839	1112 3117839 _QC v	159.60			12 939.01
12/12/24	CM	000	REMISE TPV N. 3117839	1112 3117839 _QC v	337.80			13 276.81
12/12/24	CM	000	COM. CARTES 3117839 01 1112	3117839 _QC v			0.67	13 276.14
12/12/24	CM	000	COM. CARTES 3117839 64 1112	3117839 _QC v			1.45	13 274.69
13/12/24	CM	000	REMISE TPV N. 3117839	1212 3117839 _QC v	199.00			13 473.69
13/12/24	CM	000	REMISE TPV N. 3117839	1212 3117839 _QC v	700.40			14 174.09
13/12/24	CM	000	COM. CARTES 3117839 01 1212	3117839 _QC v			1.70	14 172.39
13/12/24	CM	000	COM. CARTES 3117839 64 1212	3117839 _QC v			2.99	14 169.40
14/12/24	CM	000	REMISE TPV N. 3117839	1312 3117839 _QC v	56.00			14 225.40
14/12/24	CM	000	REMISE TPV N. 3117839	1312 3117839 _QC v	779.69			15 005.09
14/12/24	CM	000	COM. CARTES 3117839 01 1312	3117839 _QC v			0.60	15 004.49
14/12/24	CM	000	COM. CARTES 3117839 64 1312	3117839 _QC v			3.68	15 000.81
16/12/24	CM	000	REMISE TPV N. 3117839	1412 3117839 _QC v	667.80			15 668.61
16/12/24	CM	000	VIR STRIPE	_QC v	32.29			15 700.90

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	51210000 CREDIT MUTUEL							
16/12/24	CM	000	COM. CARTES 3117839 64 1412	3117839 _QC v			2.07	15 698.83
16/12/24	CM	000	COM. CARTES 3117839 01 1412	3117839 _QC v			0.68	15 698.15
16/12/24	CM	000	PRLV APIVIA COURTAG	_QC v			63.66	15 634.49
17/12/24	CM	000	REMISE TPV N. 3117839 1612	3117839 _QC v	184.60			15 819.09
17/12/24	CM	000	REMISE TPV N. 3117839 1612	3117839 _QC v	467.80			16 286.89
17/12/24	CM	000	CARTE 16/12 CARREFOUR CITY BOR	_QC v			8.08	16 278.81
17/12/24	CM	000	COM. CARTES 3117839 01 1612	3117839 _QC v			0.44	16 278.37
17/12/24	CM	000	COM. CARTES 3117839 64 1612	3117839 _QC v			2.23	16 276.14
17/12/24	CM	000	PRLV URSSAF D AQUIT	_QC v			1 880.00	14 396.14
18/12/24	CM	000	REMISE TPV N. 3117839 1712	3117839 _QC v	382.00			14 778.14
18/12/24	CM	000	REMISE TPV N. 3117839 1712	3117839 _QC v	503.20			15 281.34
18/12/24	CM	000	CARTE 17/12 COIFF IDIS BORDE B	_QC v			130.80	15 150.54
18/12/24	CM	000	COM. CARTES 3117839 01 1712	3117839 _QC v			1.67	15 148.87
18/12/24	CM	000	COM. CARTES 3117839 64 1712	3117839 _QC v			3.02	15 145.85
18/12/24	CM	000	PRLV DGFIP	_QC v			1 298.00	13 847.85
19/12/24	CM	000	REMISE TPV N. 3117839 1812	3117839 _QC v	302.20			14 150.05
19/12/24	CM	000	REMISE TPV N. 3117839 1812	3117839 _QC v	519.20			14 669.25
19/12/24	CM	000	COM. CARTES 3117839 01 1812	3117839 _QC v			1.02	14 668.23
19/12/24	CM	000	COM. CARTES 3117839 64 1812	3117839 _QC v			2.25	14 665.98
20/12/24	CM	000	REMISE TPV N. 3117839 1912	3117839 _QC v	370.00			15 035.98
20/12/24	CM	000	REMISE TPV N. 3117839 1912	3117839 _QC v	751.60			15 787.58
20/12/24	CM	000	CARTE 19/12 SPOTIFY P327CFF8 S	_QC v			11.12	15 776.46
20/12/24	CM	000	COM. CARTES 3117839 01 1912	3117839 _QC v			1.42	15 775.04
20/12/24	CM	000	COM. CARTES 3117839 64 1912	3117839 _QC v			3.91	15 771.13
21/12/24	CM	000	REMISE TPV N. 3117839 2012	3117839 _QC v	224.00			15 995.13
21/12/24	CM	000	REMISE TPV N. 3117839 2012	3117839 _QC v	815.00			16 810.13
21/12/24	CM	000	COM. CARTES 3117839 01 2012	3117839 _QC v			0.85	16 809.28
21/12/24	CM	000	COM. CARTES 3117839 64 2012	3117839 _QC v			4.82	16 804.46
23/12/24	CM	000	REMISE TPV N. 3117839 2112	3117839 _QC v	663.71			17 468.17
23/12/24	CM	000	COM. CARTES 3117839 64 2112	3117839 _QC v			1.73	17 466.44
23/12/24	CM	000	COM. CARTES 3117839 01 2112	3117839 _QC v			0.94	17 465.50
24/12/24	CM	000	REMISE TPV N. 3117839 2312	3117839 _QC v	56.00			17 521.50
24/12/24	CM	000	REMISE TPV N. 3117839 2312	3117839 _QC v	358.60			17 880.10
24/12/24	CM	000	COM. CARTES 3117839 01 2312	3117839 _QC v			0.21	17 879.89
24/12/24	CM	000	COM. CARTES 3117839 64 2312	3117839 _QC v			1.73	17 878.16
24/12/24	CM	000	PRLV DGFIP	_QC v			22.00	17 856.16
26/12/24	CM	000	REMISE TPV N. 3117839 2412	3117839 _QC v	805.40			18 661.56
26/12/24	CM	000	COM. CARTES 3117839 64 2412	3117839 _QC v			3.41	18 658.15
26/12/24	CM	000	COM. CARTES 3117839 01 2412	3117839 _QC v			0.50	18 657.65
27/12/24	CM	000	REMISE TPV N. 3117839 2612	3117839 _QC v	394.54			19 052.19
27/12/24	CM	000	REMISE TPV N. 3117839 2612	3117839 _QC v	328.20			19 380.39
27/12/24	CM	000	CARTE 26/12 CAFES REGUS BORDEA	_QC v			44.00	19 336.39
27/12/24	CM	000	COM. CARTES 3117839 01 2612	3117839 _QC v			1.40	19 334.99
27/12/24	CM	000	COM. CARTES 3117839 64 2612	3117839 _QC v			1.57	19 333.42
27/12/24	CM	000	PRLV DIRECTION GENERALE	_QC v			1 245.00	18 088.42
27/12/24	CM	000	PRLV DGFIP	_QC v			2 431.00	15 657.42
27/12/24	CM	000	PRLV GIE AG2R REUNI	_QC v			405.16	15 252.26
28/12/24	CM	000	REMISE TPV N. 3117839 2712	3117839 _QC v	128.00			15 380.26
28/12/24	CM	000	REMISE TPV N. 3117839 2712	3117839 _QC v	538.19			15 918.45
28/12/24	CM	000	COM. CARTES 3117839 01 2712	3117839 _QC v			0.49	15 917.96

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			51210000 CREDIT MUTUEL					
28/12/24	CM	000	COM. CARTES 3117839 64 2712	3117839 _QC v			4.14	15 913.82
30/12/24	CM	000	REMISE TPV N. 3117839 2812	3117839 _QC v	610.30			16 524.12
30/12/24	CM	000	VIR LEMONNIER CEDR	_QC v	200.00			16 724.12
30/12/24	CM	000	COM. CARTES 3117839 64 2812	3117839 _QC v			2.13	16 721.99
30/12/24	CM	000	COM. CARTES 3117839 01 2812	3117839 _QC v			0.48	16 721.51
30/12/24	CM	000	FRAIS BANCAIRES MENSUALISES DE	_QC v			67.61	16 653.90
30/12/24	CM	000	PRLV ENGIE	_QC v			276.31	16 377.59
31/12/24	CM	000	REMISE TPV N. 3117839 3012	3117839 _QC v	158.00			16 535.59
31/12/24	CM	000	REMISE TPV N. 3117839 3012	3117839 _QC v	576.56			17 112.15
			PJ : RELEVE 12 2024.pdf					
31/12/24	CM	000	REMISE TPV N. 3117839 3112	3117839 _QC v	385.20			17 497.35
31/12/24	CM	000	COM. CARTES 3117839 01 3012	3117839 _QC v			0.70	17 496.65
31/12/24	CM	000	COM. CARTES 3117839 64 3012	3117839 _QC v			2.21	17 494.44
31/12/24	CM	000	COM. CARTES 3117839 64 3112	3117839 _QC v			1.25	17 493.19
31/12/24	CM	000	COM. CARTES 3117839 01 3112	3117839 _QC v			0.48	17 492.71
31/12/24	CM	000	COMM. DE MOUVEMENT TRIM 04	2024100 _QC v			23.24	17 469.47
31/12/24	CM	000	VRST 11399326 BORDEAUX CHARTRO	_QC v	985.00			18 454.47
31/12/24	CM	000	VRST 50544007 BORDEAUX CHARTRO	_QC v	29.00			18 483.47
			Total compte 51210000		245 544.08		227 060.61	18 483.47
			Total classe 51		457 253.65		438 770.18	18 483.47
			53100000 CAISSE					
01/01/24	AN	000	S.A.N.	CEX0124 _QC v	50.00			50.00
10/01/24	CM	000 51210000	VRST 11399314 RECETTES 01/24	AB v			753.90	703.90-
			PJ : MAIL BY CAISSE.pdf					
10/01/24	CM	000	VRST 50544020 BORDEAUX CHARTRO	_QC v			8.90	712.80-
31/01/24	VE	000	RECETTES 01/24	AC v	1 662.20			949.40
31/01/24	OD	000	REAF CARTES CADEAUX	GB v	250.00			1 199.40
01/02/24	CM	000	VRST 11399315 BORDEAUX CHARTRO	_QC v			1 167.00	32.40
01/02/24	CM	000	VRST 50544019 BORDEAUX CHARTRO	_QC v			7.20	25.20
12/02/24	CM	000	REG 11399315 BILLET EN MOINS	_QC v	7.00			32.20
29/02/24	VE	000	RECETTES 02/24	AC v	1 498.10	AE		1 530.30
01/03/24	CM	000	VRST 11399316 BORDEAUX CHARTRO	_QC v		AE	1 490.00	40.30
01/03/24	CM	000	VRST 50544018 BORDEAUX CHARTRO	_QC v		AE	8.10	32.20
31/03/24	VE	000	RECETTES 03/24	AC v	770.40	AD		802.60
02/04/24	CM	000	VRST 11399317 BORDEAUX CHARTRO	_QC v		AD	760.00	42.60
02/04/24	CM	000	VRST 50544017 BORDEAUX CHARTRO	_QC v		AD	10.40	32.20
30/04/24	VE	000	RECETTES 04/24	AC v	842.50	AC		874.70
30/04/24	OD	000	REAF RECETTES	AC v	21.71			896.41
02/05/24	CM	000	VRST 11399318 BORDEAUX CHARTRO	_QC v		AC	825.00	71.41
02/05/24	CM	000	VRST 50544016 BORDEAUX CHARTRO	_QC v		AC	17.50	53.91
31/05/24	VE	000	RECETTES 05/24	AC v	1 471.70	AB		1 525.61
31/05/24	OD	000	REAF RECETTES	AC v	23.30			1 548.91
04/06/24	CM	000	VRST 11399319 BORDEAUX CHARTRO	_QC v		AB	1 465.00	83.91
04/06/24	CM	000	VRST 50544015 BORDEAUX CHARTRO	_QC v		AB	6.70	77.21
30/06/24	VE	000	RECETTES 06/24	AC v	2 381.90	AF		2 459.11
30/06/24	VE	000	RECETTES 06/24 - POURBOIRES	AC v		AF	0.60	2 458.51
30/06/24	CM	000	VRST 11399320 BORDEAUX CHARTRO	_QC v		AF	2 375.00	83.51
30/06/24	CM	000	VRST 50544014 BORDEAUX CHARTRO	_QC v		AF	6.00	77.51

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	53100000 CAISSE							
30/06/24	OD	000 65800000	Différence lettrage	_QC v		AF	0.30	77.21
31/07/24	VE	000	RECETTES 07/24	AC v	1 884.40	AJ		1 961.61
31/07/24	OD	000	REAF RECETTES 07/24	AC v	1.00			1 962.61
01/08/24	CM	000	VRST 11399321 BORDEAUX CHARTRO	_QC v		AJ	1 880.00	82.61
01/08/24	CM	000	VRST 50544013 BORDEAUX CHARTRO	_QC v		AJ	4.40	78.21
31/08/24	VE	000	RECETTES 08/24	AC v	1 812.00	AK		1 890.21
31/08/24	OD	000	REAF RECETTES	AC v	34.00			1 924.21
03/09/24	CM	000	VRST 11399322 BORDEAUX CHARTRO	_QC v		AK	1 805.00	119.21
03/09/24	CM	000	VRST 50544012 BORDEAUX CHARTRO	_QC v		AK	7.00	112.21
30/09/24	VE	000	RECETTES 09/24	AC v	880.40	AL		992.61
02/10/24	CM	000	VRST 11399323 BORDEAUX CHARTRO	_QC v		AL	870.00	122.61
02/10/24	CM	000	VRST 50544011 BORDEAUX CHARTRO	_QC v		AL	10.40	112.21
31/10/24	VE	000	RECETTES 10/24	AC v	947.00	AM		1 059.21
05/11/24	CM	000	VRST 11399324 BORDEAUX CHARTRO	_QC v		AM	940.00	119.21
05/11/24	CM	000	VRST 50544010 BORDEAUX CHARTRO	_QC v		AM	7.00	112.21
30/11/24	VE	000	RECETTES 11/24	AC v	721.20	AN		833.41
10/12/24	CM	000	VRST 11399325 BORDEAUX CHARTRO	_QC v		AN	705.00	128.41
10/12/24	CM	000	VRST 50544009 BORDEAUX CHARTRO	_QC v		AN	16.20	112.21
31/12/24	VE	000	RECETTES 12/24	AC v	1 014.10	AO		1 126.31
31/12/24	CM	000	VRST 11399326 BORDEAUX CHARTRO	_QC v		AO	985.00	141.31
31/12/24	CM	000	VRST 50544007 BORDEAUX CHARTRO	_QC v		AO	29.00	112.31
31/12/24	OD	000 65800000	Différence lettrage	OD/12/10 _QC v		AO	0.10	112.21
31/12/24	OD	000	ECART CAISSE	OD/12/11 AB v	4.79			117.00
			PJ : CAISSE BY EVERYONE 2024.p					
31/12/24	OD	000	REAF RECETTES	OD/12/18 GB v			67.00	50.00
	Total compte 53100000				16 277.70		16 227.70	50.00
	Total classe 53				16 277.70		16 227.70	50.00
	Total classe 5				473 531.35		454 997.88	18 533.47
	COMPTES DE BILAN				950 543.24		915 877.69	34 665.55
	60100020 ACHAT MAT PREMIERE 20%							
11/01/24	AC	000 9FERNAND	FERNANDEZ STEPHANE	AB v	260.00			260.00
			PJ : 40300000.pdf					
11/01/24	AC	000	AEGIS PHARMA	AC v	58.68			318.68
			PJ : Facture By Everyone 11-01					
30/01/24	AC	000 9COTY	COTY	AC v	46.35			365.03
08/02/24	AC	000 9KEVIN	KEVIN MURPHY	AC v	49.80			414.83
14/03/24	AC	000 9COTY	COTY	AC v	61.80			476.63
14/03/24	AC	000 9KEVIN	KEVIN MURPHY	AC v	49.80			526.43
03/06/24	AC	000 9KEVIN	KEVIN MURPHY	AC v	987.00			1 513.43
			PJ : FC69507.pdf					
04/06/24	AC	000 9COTY	COTY	AC v	61.80			1 575.23
13/06/24	AC	000 9KEVIN	KEVIN MURPHY	AC v	75.70			1 650.93
02/08/24	AC	000 9COTY	COTY	AC v	69.29			1 720.22
03/10/24	AC	000 9COTY	COTY	AC v	77.25			1 797.47
23/10/24	AC	000 9KEVIN	KEVIN MURPHY	AC v	51.80			1 849.27
13/12/24	AC	000 9COTY	COTY	AC v	61.80			1 911.07

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			60100020 ACHAT MAT PREMIERE 20%						
17/12/24	AC	000	9BEAUTY	BEAUTY DESIGN	AC v	109.00			2 020.07
			Total compte 60100020			2 020.07			2 020.07
			Total classe 601			2 020.07			2 020.07
			60311000 VAR STOCKS MAT 1ERE						
31/12/24	OD	000		VAR STOCK TECHNIQUE	OD/12/12 AB v			280.85	280.85-
			Total compte 60311000					280.85	280.85-
			60371000 VAR.STOCK PRODUITS REVENTE						
30/06/24	OD	000		VAR STOCK REVENTE 30/06/24	AB v			1 165.76	1 165.76-
01/07/24	OD	000		VAR STOCK REVENTE 30/06/24	GB v	1 165.76			0.00
31/12/24	OD	000		VAR STOCK TECHNIQUE	OD/12/13 AB v	176.00			176.00
			Total compte 60371000			1 341.76		1 165.76	176.00
			Total classe 603			1 341.76		1 446.61	104.85-
			60610000 EAU						
01/01/24	IN	000		EAU FNP	IN/12/7 _QC v			483.41	483.41-
01/01/24	AC	000	9SUEZ	SUEZ	AB v	558.67			75.26
				PJ : 42060002.pdf					
30/04/24	AC	000	9SUEZ	SUEZ	AB v	523.05			598.31
				PJ : 42060001.pdf					
30/06/24	IN	000		EAU 05+06/2024	_QC v	174.35			772.66
01/07/24	IN	000		EAU 05+06/2024	GB v			174.35	598.31
31/12/24	IN	000		EAU	IN/12/7 _QC v	298.58			896.89
			Total compte 60610000			1 554.65		657.76	896.89
			60612000 ELECTRICITE						
01/01/24	IN	000		EDF FNP	IN/12/5 _QC v			2 003.50	2 003.50-
26/03/24	AC	000		ENGIE	AB v	2 700.88			697.38
				PJ : facture-2024-03-10.pdf					
15/05/24	AC	000	9ENGIE	ENGIE	AB v	22.04			719.42
				PJ : 42060000.pdf					
30/06/24	IN	000		EDF 03-06/2024	_QC v	921.03			1 640.45
01/07/24	IN	000		EDF 03-06/2024	GB v			921.03	719.42
31/12/24	IN	000		EDF	IN/12/5 _QC v	2 779.12			3 498.54
			Total compte 60612000			6 423.07		2 924.53	3 498.54
			60630000 PETIT EQUIPEMENT						
11/01/24	AC	000	9CARREFO	CARREFOUR	AC v	3.85			3.85
02/02/24	AC	000	9CARREFO	CARREFOUR	AC v	6.73			10.58
28/02/24	AC	000		COEUR DES CHRATRONS	AC v	4.58			15.16
19/03/24	AC	000	9CARREFO	CARREFOUR	AC v	8.59			23.75
20/03/24	CM	000		CARTE 19/03 SPOTIFY P2AB80E4 S	_QC v	9.16			32.91
16/05/24	AC	000	9CARREFO	CARREFOUR	AC v	6.03			38.94
16/05/24	AC	000		COEUR DES CHRATRONS	AC v	4.58			43.52
24/06/24	CM	000		CARTE 22/06 COEUR DES CHART BO	_QC v	5.50			49.02
03/07/24	AC	000	9CARREFO	CARREFOUR	AC v	7.80			56.82
22/08/24	AC	000	9CARREFO	CARREFOUR	AC v	2.90			59.72

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			60630000 PETIT EQUIPEMENT						
27/09/24	AC	000	9CARREFO	CARREFOUR	AC v	1.59			61.31
27/09/24	AC	000	9CARREFO	CARREFOUR	AC v	6.86			68.17
22/11/24	CM	000		CARTE 21/11 CARREFOUR CITY BOR	_QC v	3.48			71.65
09/12/24	AC	000	9BLEU	BLEU LIBELLULE / TONDEUSE	AC v	62.50			134.15
				PJ : Capture décran. 2024-12-1					
09/12/24	AC	000		LA BOUTIQUE DU COIFFEUR	AC v	503.37			637.52
				PJ : Capture décran. 2024-12-1					
10/12/24	CM	000		CARTE 09/12 AUCHAN 0030M BORDE	_QC v	8.99			646.51
16/12/24	AC	000	9CARREFO	CARREFOUR	AC v	5.22			651.73
			Total compte 60630000			651.73			651.73
			Total classe 606			8 629.45		3 582.29	5 047.16
			60700000 ACHATS PRODUITS REVENTE						
17/01/24	AC	000	9COTY AVOI	COTY	AC v			121.06	121.06-
				PJ : Invoice document 73695703					
30/01/24	AC	000		COTY	AC v	282.08			161.02
				PJ : Invoice document 73587057					
08/02/24	AC	000		KEVIN MURPHY	AC v	901.25			1 062.27
				PJ : FC66412.pdf					
14/03/24	AC	000		COTY	AC v	88.20			1 150.47
				PJ : Invoice document 73587158					
14/03/24	AC	000		KEVIN MURPHY	AC v	1 069.70			2 220.17
				PJ : FC67386.pdf					
04/06/24	AC	000		COTY	AC v	287.10			2 507.27
				PJ : Invoice document 73587339					
30/06/24	IN	000		FNP WELLA	GB v	174.45			2 681.72
01/07/24	IN	000		FNP WELLA	GB v			174.45	2 507.27
02/08/24	AC	000		COTY	AC v	331.20			2 838.47
				PJ : Invoice document 73587486					
14/08/24	AC	000	9KEVIN	KEVIN MURPHY	AC v	1 269.60			4 108.07
				PJ : FC71295.pdf					
03/10/24	AC	000		COTY	AC v	287.10			4 395.17
				PJ : Invoice document 73587609					
23/10/24	AC	000		KEVIN MURPHY	AC v	1 008.00			5 403.17
				PJ : FC73207.pdf					
13/12/24	AC	000		COTY	AC v	331.20			5 734.37
				PJ : COTY 13 12 2024.pdf					
			Total compte 60700000			6 029.88		295.51	5 734.37
			Total classe 607			6 029.88		295.51	5 734.37
			Total classe 60			18 021.16		5 324.41	12 696.75
			61320000 LOYER						
01/01/24	AC	000	9LOYER	LOYER	AB v	2 105.38			2 105.38
01/02/24	AC	000	9LOYER	LOYER	GB v	2 105.38			4 210.76
01/03/24	AC	000	9LOYER	LOYER	AC v	2 105.38			6 316.14
01/04/24	AC	000	9LOYER	LOYER	AC v	2 105.38			8 421.52
01/05/24	AC	000	9LOYER	LOYER	AC v	2 105.38			10 526.90

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	61320000 LOYER								
01/06/24	AC	000	9LOYER	LOYER	AC v	2 105.38			12 632.28
01/07/24	AC	000	9LOYER	LOYER	AC v	2 105.38			14 737.66
01/08/24	AC	000	9LOYER	LOYER	AC v	2 105.38			16 843.04
01/09/24	AC	000	9LOYER	LOYER	AC v	2 105.38			18 948.42
01/10/24	AC	000	9LOYER	LOYER	AC v	2 105.38			21 053.80
01/11/24	AC	000	9LOYER	LOYER	GB v	2 201.91			23 255.71
				PJ : 51130001.pdf					
01/11/24	AC	000		LOYER / RAPPEL REV LOYER 09-10	AB v	193.59			23 449.30
				PJ : 51130001.pdf					
01/12/24	AC	000	9LOYER	LOYER	GB v	2 201.91			25 651.21
	Total compte 61320000					25 651.21			25 651.21
	61351100 ABONNEMENT PLANITY								
01/01/24	IN	000		PLANITY / 2 ANS	IN/12/4 _QC v	1 590.00			1 590.00
30/06/24	IN	000		PLANITY / 2 ANS	_QC v			1 195.77	394.23
01/07/24	IN	000		PLANITY / 2 ANS	GB v	1 195.77			1 590.00
31/12/24	IN	000		PLANITY / 2 ANS	IN/12/4 _QC v			795.00	795.00
	Total compte 61351100					2 785.77		1 990.77	795.00
	Total classe 613					28 436.98		1 990.77	26 446.21
	61520000 ENTRETIEN IMMOBILIER								
30/11/24	AC	000	9LEROY	LEROY MERLIN	AC v	68.13			68.13
				PJ : LEROY MERLIN 30 11 24.pdf					
02/12/24	AC	000	9LEROY	LEROY MERLIN	AC v	37.91			106.04
				PJ : LEROY MERLIN 02 12 24.pdf					
	Total compte 61520000					106.04			106.04
	61561000 TELESURVEILLANCE								
01/01/24	AC	000	9SECURIT	SECURITAS / VERISUR	AC v	63.63			63.63
				PJ : VERISURE 01 2024.pdf					
01/02/24	AC	000	9SECURIT	SECURITAS / VERISUR	AC v	63.63			127.26
01/03/24	AC	000	9SECURIT	SECURITAS / VERISUR	AC v	63.63			190.89
01/04/24	AC	000	9SECURIT	SECURITAS / VERISUR	AC v	63.63			254.52
01/05/24	AC	000	9SECURIT	SECURITAS / VERISUR	AC v	63.63			318.15
01/06/24	AC	000	9SECURIT	SECURITAS / VERISUR	AC v	63.63			381.78
01/07/24	AC	000	9SECURIT	SECURITAS / VERISUR	AC v	63.63			445.41
01/08/24	AC	000	9SECURIT	SECURITAS / VERISUR	AC v	63.63			509.04
01/09/24	AC	000	9SECURIT	SECURITAS / VERISUR	AC v	63.63			572.67
01/10/24	AC	000	9SECURIT	SECURITAS / VERISUR	AC v	63.63			636.30
01/11/24	AC	000	9SECURIT	SECURITAS / VERISUR	AC v	63.63			699.93
01/12/24	AC	000	9SECURIT	SECURITAS / VERISUR	AC v	63.63			763.56
	Total compte 61561000					763.56			763.56
	Total classe 615					869.60			869.60
	61600000 ASSURANCES								
05/01/24	CM	000		PRLV AXA FRANCE IAR	_QC v	90.08			90.08
05/02/24	CM	000		PRLV AXA FRANCE IAR	_QC v	90.08			180.16
05/03/24	CM	000		PRLV AXA FRANCE IAR	_QC v	90.08			270.24

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			61600000 ASSURANCES					
05/04/24	CM	000	PRLV AXA FRANCE IAR	_QC v	90.08			360.32
06/05/24	CM	000	PRLV AXA FRANCE IAR	_QC v	90.08			450.40
05/06/24	CM	000	PRLV AXA FRANCE IAR	_QC v	90.08			540.48
05/07/24	CM	000	PRLV AXA FRANCE IAR	_QC v	90.13			630.61
05/08/24	CM	000	PRLV AXA FRANCE IAR	_QC v	90.13			720.74
05/09/24	CM	000	PRLV AXA FRANCE IAR	_QC v	90.13			810.87
07/10/24	CM	000	PRLV AXA FRANCE IAR	_QC v	90.13			901.00
05/11/24	CM	000	PRLV AXA FRANCE IAR	_QC v	90.13			991.13
05/12/24	CM	000	PRLV AXA FRANCE IAR	_QC v	90.13			1 081.26
			Total compte 61600000		1 081.26			1 081.26
			61611000 ASSURANCE/EMPRUNTS					
01/01/24	IN	000	Assurance au 31/12/2023	IN/12/3 _QC v			33.08	33.08-
30/06/24	IN	000	Assurance au 30/06/2024	_QC v	31.50			1.58-
30/06/24	IN	000	Assurance 2024 Emprunts : 0001	_QC v	283.50			281.92
01/07/24	IN	000	Assurance au 30/06/2024	GB v			31.50	250.42
01/07/24	IN	000	Assurance 2024 Emprunts : 0001	GB v			283.50	33.08-
31/12/24	IN	000	Assurance au 31/12/2024	IN/12/1 _QC v	33.08			0.00
31/12/24	OD	000	Assurance 2024 Emprunts : 0001	OD/12/5 _QC v	567.00			567.00
			Total compte 61611000		915.08		348.08	567.00
			Total classe 616		1 996.34		348.08	1 648.26
			Total classe 61		31 302.92		2 338.85	28 964.07
			62260000 HONORAIRES COMPTABLE					
30/03/24	AC	000 92BEXP	2 B EXPERTISE COMPTABLE	AC v	700.00			700.00
30/06/24	AC	000 92BEXP	2 B EXPERTISE COMPTABLE	AB v	700.00			1 400.00
30/09/24	AC	000 92BEXP	2 B EXPERTISE COMPTABLE	GB v	700.00			2 100.00
26/12/24	AC	000 92BEXP	2 B EXPERTISE COMPTABLE	AC v	700.00			2 800.00
			Total compte 62260000		2 800.00			2 800.00
			62262000 HONORAIRES SOCIAL					
30/03/24	AC	000 92BEXP	2 B EXPERTISE COMPTABLE	AC v	430.00			430.00
30/06/24	AC	000 92BEXP	2 B EXPERTISE COMPTABLE	AB v	340.00			770.00
30/09/24	AC	000 92BEXP	2 B EXPERTISE COMPTABLE	AC v	225.00			995.00
26/12/24	AC	000 92BEXP	2 B EXPERTISE COMPTABLE	AC v	225.00			1 220.00
			Total compte 62262000		1 220.00			1 220.00
			62264000 HONORAIRES AVOCAT					
01/01/24	IN	000	HONO JURIDIQUES 2023	IN/12/6 _QC v			1 120.00	1 120.00-
07/02/24	AC	000 9SIRIEZ	SELARL OLIVIER SIRIEZ	AC v	1 120.00			0.00
			PJ : Facture d'abonnement n 24					
31/12/24	IN	000	HONO JURIDIQUES 2024	IN/12/6 _QC v	1 150.00			1 150.00
			Total compte 62264000		2 270.00		1 120.00	1 150.00
			62270000 FRAIS ACTE					
07/02/24	AC	000	SELARL OLIVIER SIRIEZ	AC v	50.00			50.00
			PJ : Facture d'abonnement n 24					
			Total compte 62270000		50.00			50.00

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	Total classe 622					6 340.00		1 120.00	5 220.00
	62570000 RECEPTION								
11/01/24	AC	000		CAFE BASTOUIL	AC v	45.00			45.00
29/02/24	AC	000	9BASTOUI	CAFES BASTOUIL	AC v	45.00			90.00
19/03/24	AC	000		CARREFOUR	AC v	1.81			91.81
17/04/24	AC	000	9BASTOUI	CAFES BASTOUIL	AC v	45.00			136.81
18/04/24	AC	000	9CARREFO	CARREFOUR	AC v	13.61			150.42
17/06/24	AC	000	9CARREFO	CARREFOUR	AC v	3.22			153.64
19/06/24	AC	000	9BASTOUI	CAFES BASTOUIL	AC v	45.00			198.64
05/08/24	AC	000		CAFES REGUS	AC v	36.00			234.64
				PJ : FACT CAFE 08 24.pdf					
05/08/24	AC	000	9CREGUS	CAFES REGUS	AC v	41.71			276.35
				PJ : CAFES REGUS 05 09 24.pdf					
22/08/24	AC	000		CARREFOUR	AC v	1.72			278.07
17/09/24	CM	000		CARTE 16/09 COEUR DES CHART BO	_QC v	11.00			289.07
10/10/24	AC	000	9CREGUS	CAFES REGUS	AC v	39.81			328.88
				PJ : CAFES REGUS 10 2024.pdf					
12/11/24	AC	000	9CREGUS	CAFES REGUS	AC v	41.71			370.59
03/12/24	AC	000	9CREGUS	CAFES REGUS	AC v	41.71			412.30
16/12/24	AC	000		CARREFOUR	AC v	1.72			414.02
26/12/24	AC	000	9CREGUS	CAFES REGUS	AC v	41.71			455.73
	Total compte 62570000					455.73			455.73
	Total classe 625					455.73			455.73
	62600000 FRAIS POSTAUX								
27/07/24	AC	000		TABAC	AC v	5.50			5.50
22/11/24	CM	000		CARTE 21/11 LA POSTE 339270 BO	_QC v	14.50			20.00
	Total compte 62600000					20.00			20.00
	62610000 TELEPHONE INTERNET								
31/01/24	AC	000	9NETCOM	NETCOM	AC v	86.00			86.00
29/02/24	AC	000	9NETCOM	NETCOM	AC v	86.00			172.00
31/03/24	AC	000	9NETCOM	NETCOM	AC v	86.00			258.00
30/04/24	AC	000	9NETCOM	NETCOM	AC v	86.00			344.00
31/05/24	AC	000	9NETCOM	NETCOM	AC v	86.00			430.00
30/06/24	AC	000	9NETCOM	NETCOM	AB v	86.00			516.00
31/07/24	AC	000	9NETCOM	NETCOM	AC v	86.00			602.00
31/08/24	AC	000	9NETCOM	NETCOM	AC v	151.00			753.00
30/09/24	AC	000	9NETCOM	NETCOM	AC v	86.00			839.00
31/10/24	AC	000	9NETCOM	NETCOM	AC v	86.00			925.00
30/11/24	AC	000	9NETCOM	NETCOM	AC v	86.00			1 011.00
31/12/24	AC	000	9NETCOM	NETCOM	AC v	86.00			1 097.00
	Total compte 62610000					1 097.00			1 097.00
	Total classe 626					1 117.00			1 117.00
	62700000 FRAIS BANCAIRES								
04/01/24	CM	000		GAR BPI PGE 0548751510202	_QC v	17.18			17.18
31/01/24	CM	000		FRAIS BANCAIRES MENSUALISES JA	_QC v	66.30			83.48

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			62700000 FRAIS BANCAIRES					
03/02/24	CM	000	GAR BPI PGE 0548751510202	_QC v	17.18			100.66
29/02/24	CM	000	FRAIS BANCAIRES MENSUALISES FE	_QC v	66.30			166.96
04/03/24	CM	000	GAR BPI PGE 0548751510202	_QC v	17.18			184.14
02/04/24	CM	000	FRAIS BANCAIRES MENSUALISES MA	_QC v	66.30			250.44
04/04/24	CM	000	GAR BPI PGE 0548751510202	_QC v	17.18			267.62
30/04/24	CM	000	FRAIS BANCAIRES MENSUALISES AV	_QC v	66.30			333.92
04/05/24	CM	000	GAR BPI PGE 0548751510202	_QC v	17.18			351.10
31/05/24	CM	000	FRAIS BANCAIRES MENSUALISES MA	_QC v	66.30			417.40
04/06/24	CM	000	GAR BPI PGE 0548751510202	_QC v	17.18			434.58
29/06/24	CM	000	FRAIS BANCAIRES MENSUALISES JU	_QC v	67.61			502.19
04/07/24	CM	000	GAR BPI PGE 0548751510202	_QC v	17.18			519.37
31/07/24	CM	000	FRAIS BANCAIRES MENSUALISES JU	_QC v	67.61			586.98
03/08/24	CM	000	GAR BPI PGE 0548751510202	_QC v	17.18			604.16
31/08/24	CM	000	FRAIS BANCAIRES MENSUALISES AO	_QC v	67.61			671.77
04/09/24	CM	000	GAR BPI PGE 0548751510202	_QC v	17.18			688.95
30/09/24	CM	000	FRAIS BANCAIRES MENSUALISES SE	_QC v	67.61			756.56
04/10/24	CM	000	GAR BPI PGE 0548751510202	_QC v	17.18			773.74
31/10/24	CM	000	FRAIS BANCAIRES MENSUALISES OC	_QC v	67.61			841.35
04/11/24	CM	000	GAR BPI PGE 0548751510202	_QC v	17.18			858.53
30/11/24	CM	000	FRAIS BANCAIRES MENSUALISES NO	_QC v	67.61			926.14
04/12/24	CM	000	GAR BPI PGE 0548751510202	_QC v	17.18			943.32
30/12/24	CM	000	FRAIS BANCAIRES MENSUALISES DE	_QC v	67.61			1 010.93
			Total compte 62700000		1 010.93			1 010.93
			62710000 COMMISSION CB					
03/01/24	CM	000	COM. CARTES 3117839 64 0201	3117839 _QC v	3.57			3.57
03/01/24	CM	000	COM. CARTES 3117839 01 0201	3117839 _QC v	0.85			4.42
04/01/24	CM	000	COM. CARTES 3117839 64 0301	3117839 _QC v	2.52			6.94
04/01/24	CM	000	COM. CARTES 3117839 01 0301	3117839 _QC v	1.06			8.00
05/01/24	CM	000	COM. CARTES 3117839 64 0401	3117839 _QC v	1.71			9.71
05/01/24	CM	000	COM. CARTES 3117839 01 0401	3117839 _QC v	1.73			11.44
06/01/24	CM	000	COM. CARTES 3117839 64 0501	3117839 _QC v	1.95			13.39
06/01/24	CM	000	COM. CARTES 3117839 01 0501	3117839 _QC v	0.36			13.75
08/01/24	CM	000	COM. CARTES 3117839 64 0601	3117839 _QC v	1.97			15.72
08/01/24	CM	000	COM. CARTES 3117839 01 0601	3117839 _QC v	0.76			16.48
09/01/24	CM	000	COM. CARTES 3117839 64 0801	3117839 _QC v	1.04			17.52
09/01/24	CM	000	COM. CARTES 3117839 01 0801	3117839 _QC v	0.70			18.22
10/01/24	CM	000	COM. CARTES 3117839 64 0901	3117839 _QC v	2.06			20.28
10/01/24	CM	000	COM. CARTES 3117839 01 0901	3117839 _QC v	1.35			21.63
11/01/24	CM	000	COM. CARTES 3117839 64 1001	3117839 _QC v	2.54			24.17
11/01/24	CM	000	COM. CARTES 3117839 01 1001	3117839 _QC v	0.90			25.07
12/01/24	CM	000	COM. CARTES 3117839 64 1101	3117839 _QC v	1.97			27.04
12/01/24	CM	000	COM. CARTES 3117839 01 1101	3117839 _QC v	0.68			27.72
13/01/24	CM	000	COM. CARTES 3117839 64 1201	3117839 _QC v	2.25			29.97
13/01/24	CM	000	COM. CARTES 3117839 01 1201	3117839 _QC v	1.13			31.10
15/01/24	CM	000	COM. CARTES 3117839 64 1301	3117839 _QC v	1.60			32.70
15/01/24	CM	000	COM. CARTES 3117839 01 1301	3117839 _QC v	0.13			32.83
16/01/24	CM	000	COM. CARTES 3117839 64 1501	3117839 _QC v	1.26			34.09
17/01/24	CM	000	COM. CARTES 3117839 64 1601	3117839 _QC v	2.04			36.13
18/01/24	CM	000	COM. CARTES 3117839 64 1701	3117839 _QC v	2.65			38.78

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	62710000 COMMISSION CB								
18/01/24	CM	000	COM. CARTES 3117839 01 1701	3117839 _QC	v	1.01			39.79
19/01/24	CM	000	COM. CARTES 3117839 64 1801	3117839 _QC	v	2.29			42.08
19/01/24	CM	000	COM. CARTES 3117839 01 1801	3117839 _QC	v	1.00			43.08
20/01/24	CM	000	COM. CARTES 3117839 64 1901	3117839 _QC	v	2.90			45.98
20/01/24	CM	000	COM. CARTES 3117839 01 1901	3117839 _QC	v	0.76			46.74
22/01/24	CM	000	COM. CARTES 3117839 64 2001	3117839 _QC	v	2.29			49.03
22/01/24	CM	000	COM. CARTES 3117839 01 2001	3117839 _QC	v	0.53			49.56
23/01/24	CM	000	COM. CARTES 3117839 64 2201	3117839 _QC	v	1.15			50.71
23/01/24	CM	000	COM. CARTES 3117839 01 2201	3117839 _QC	v	0.63			51.34
24/01/24	CM	000	COM. CARTES 3117839 64 2301	3117839 _QC	v	2.57			53.91
24/01/24	CM	000	COM. CARTES 3117839 01 2301	3117839 _QC	v	0.53			54.44
25/01/24	CM	000	COM. CARTES 3117839 64 2401	3117839 _QC	v	1.79			56.23
25/01/24	CM	000	COM. CARTES 3117839 01 2401	3117839 _QC	v	0.64			56.87
26/01/24	CM	000	COM. CARTES 3117839 64 2501	3117839 _QC	v	2.50			59.37
26/01/24	CM	000	COM. CARTES 3117839 01 2501	3117839 _QC	v	1.32			60.69
27/01/24	CM	000	COM. CARTES 3117839 64 2601	3117839 _QC	v	2.89			63.58
27/01/24	CM	000	COM. CARTES 3117839 01 2601	3117839 _QC	v	0.91			64.49
29/01/24	CM	000	COM. CARTES 3117839 64 2701	3117839 _QC	v	0.67			65.16
29/01/24	CM	000	COM. CARTES 3117839 01 2701	3117839 _QC	v	0.79			65.95
30/01/24	CM	000	COM. CARTES 3117839 64 2901	3117839 _QC	v	1.40			67.35
30/01/24	CM	000	COM. CARTES 3117839 01 2901	3117839 _QC	v	0.58			67.93
31/01/24	CM	000	COM. CARTES 3117839 64 3001	3117839 _QC	v	1.69			69.62
31/01/24	CM	000	COM. CARTES 3117839 01 3001	3117839 _QC	v	1.09			70.71
01/02/24	CM	000	COM. CARTES 3117839 64 3101	3117839 _QC	v	2.59			73.30
01/02/24	CM	000	COM. CARTES 3117839 01 3101	3117839 _QC	v	1.38			74.68
02/02/24	CM	000	COM. CARTES 3117839 64 0102	3117839 _QC	v	3.73			78.41
02/02/24	CM	000	COM. CARTES 3117839 01 0102	3117839 _QC	v	1.22			79.63
03/02/24	CM	000	COM. CARTES 3117839 64 0202	3117839 _QC	v	3.10			82.73
03/02/24	CM	000	COM. CARTES 3117839 01 0202	3117839 _QC	v	1.01			83.74
05/02/24	CM	000	COM. CARTES 3117839 64 0302	3117839 _QC	v	2.35			86.09
05/02/24	CM	000	COM. CARTES 3117839 01 0302	3117839 _QC	v	0.58			86.67
06/02/24	CM	000	COM. CARTES 3117839 64 0502	3117839 _QC	v	1.17			87.84
06/02/24	CM	000	COM. CARTES 3117839 01 0502	3117839 _QC	v	1.17			89.01
07/02/24	CM	000	COM. CARTES 3117839 64 0602	3117839 _QC	v	3.94			92.95
07/02/24	CM	000	COM. CARTES 3117839 01 0602	3117839 _QC	v	0.87			93.82
08/02/24	CM	000	COM. CARTES 3117839 64 0702	3117839 _QC	v	4.41			98.23
08/02/24	CM	000	COM. CARTES 3117839 01 0702	3117839 _QC	v	0.48			98.71
09/02/24	CM	000	COM. CARTES 3117839 64 0802	3117839 _QC	v	2.75			101.46
09/02/24	CM	000	COM. CARTES 3117839 01 0802	3117839 _QC	v	1.71			103.17
10/02/24	CM	000	COM. CARTES 3117839 64 0902	3117839 _QC	v	3.90			107.07
10/02/24	CM	000	COM. CARTES 3117839 01 0902	3117839 _QC	v	0.89			107.96
12/02/24	CM	000	COM. CARTES 3117839 64 1002	3117839 _QC	v	1.21			109.17
12/02/24	CM	000	COM. CARTES 3117839 01 1002	3117839 _QC	v	1.41			110.58
13/02/24	CM	000	COM. CARTES 3117839 64 1202	3117839 _QC	v	0.73			111.31
13/02/24	CM	000	COM. CARTES 3117839 01 1202	3117839 _QC	v	0.46			111.77
14/02/24	CM	000	COM. CARTES 3117839 64 1302	3117839 _QC	v	2.95			114.72
14/02/24	CM	000	COM. CARTES 3117839 01 1302	3117839 _QC	v	0.79			115.51
15/02/24	CM	000	COM. CARTES 3117839 64 1402	3117839 _QC	v	2.35			117.86
15/02/24	CM	000	COM. CARTES 3117839 01 1402	3117839 _QC	v	0.43			118.29
16/02/24	CM	000	COM. CARTES 3117839 64 1502	3117839 _QC	v	1.42			119.71

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	62710000 COMMISSION CB								
16/02/24	CM	000	COM. CARTES 3117839 01 1502	3117839 _QC	v	0.62			120.33
17/02/24	CM	000	COM. CARTES 3117839 64 1602	3117839 _QC	v	3.46			123.79
17/02/24	CM	000	COM. CARTES 3117839 01 1602	3117839 _QC	v	1.07			124.86
19/02/24	CM	000	COM. CARTES 3117839 64 1702	3117839 _QC	v	1.31			126.17
19/02/24	CM	000	COM. CARTES 3117839 01 1702	3117839 _QC	v	2.12			128.29
20/02/24	CM	000	COM. CARTES 3117839 64 1902	3117839 _QC	v	1.08			129.37
20/02/24	CM	000	COM. CARTES 3117839 01 1902	3117839 _QC	v	0.46			129.83
21/02/24	CM	000	COM. CARTES 3117839 64 2002	3117839 _QC	v	2.88			132.71
21/02/24	CM	000	COM. CARTES 3117839 01 2002	3117839 _QC	v	1.02			133.73
22/02/24	CM	000	COM. CARTES 3117839 64 2102	3117839 _QC	v	1.20			134.93
22/02/24	CM	000	COM. CARTES 3117839 01 2102	3117839 _QC	v	1.66			136.59
23/02/24	CM	000	COM. CARTES 3117839 64 2202	3117839 _QC	v	2.52			139.11
23/02/24	CM	000	COM. CARTES 3117839 01 2202	3117839 _QC	v	0.95			140.06
24/02/24	CM	000	COM. CARTES 3117839 64 2302	3117839 _QC	v	3.20			143.26
24/02/24	CM	000	COM. CARTES 3117839 01 2302	3117839 _QC	v	0.59			143.85
26/02/24	CM	000	COM. CARTES 3117839 64 2402	3117839 _QC	v	1.11			144.96
26/02/24	CM	000	COM. CARTES 3117839 01 2402	3117839 _QC	v	1.69			146.65
27/02/24	CM	000	COM. CARTES 3117839 64 2602	3117839 _QC	v	1.06			147.71
27/02/24	CM	000	COM. CARTES 3117839 01 2602	3117839 _QC	v	0.43			148.14
28/02/24	CM	000	COM. CARTES 3117839 64 2702	3117839 _QC	v	2.22			150.36
28/02/24	CM	000	COM. CARTES 3117839 01 2702	3117839 _QC	v	0.33			150.69
29/02/24	CM	000	COM. CARTES 3117839 64 2802	3117839 _QC	v	2.35			153.04
29/02/24	CM	000	COM. CARTES 3117839 01 2802	3117839 _QC	v	0.62			153.66
01/03/24	CM	000	COM. CARTES 3117839 64 2902	3117839 _QC	v	1.93			155.59
01/03/24	CM	000	COM. CARTES 3117839 01 2902	3117839 _QC	v	0.60			156.19
02/03/24	CM	000	COM. CARTES 3117839 64 0103	3117839 _QC	v	1.96			158.15
02/03/24	CM	000	COM. CARTES 3117839 01 0103	3117839 _QC	v	1.23			159.38
04/03/24	CM	000	COM. CARTES 3117839 64 0203	3117839 _QC	v	1.19			160.57
04/03/24	CM	000	COM. CARTES 3117839 01 0203	3117839 _QC	v	0.36			160.93
05/03/24	CM	000	COM. CARTES 3117839 64 0403	3117839 _QC	v	1.31			162.24
05/03/24	CM	000	COM. CARTES 3117839 01 0403	3117839 _QC	v	0.67			162.91
06/03/24	CM	000	COM. CARTES 3117839 64 0503	3117839 _QC	v	2.91			165.82
06/03/24	CM	000	COM. CARTES 3117839 01 0503	3117839 _QC	v	0.85			166.67
07/03/24	CM	000	COM. CARTES 3117839 64 0603	3117839 _QC	v	1.73			168.40
07/03/24	CM	000	COM. CARTES 3117839 01 0603	3117839 _QC	v	1.07			169.47
08/03/24	CM	000	COM. CARTES 3117839 64 0703	3117839 _QC	v	2.18			171.65
08/03/24	CM	000	COM. CARTES 3117839 01 0703	3117839 _QC	v	1.44			173.09
09/03/24	CM	000	COM. CARTES 3117839 64 0803	3117839 _QC	v	4.01			177.10
09/03/24	CM	000	COM. CARTES 3117839 01 0803	3117839 _QC	v	1.73			178.83
11/03/24	CM	000	COM. CARTES 3117839 64 0903	3117839 _QC	v	0.88			179.71
12/03/24	CM	000	COM. CARTES 3117839 64 1103	3117839 _QC	v	1.78			181.49
12/03/24	CM	000	COM. CARTES 3117839 01 1103	3117839 _QC	v	1.45			182.94
13/03/24	CM	000	COM. CARTES 3117839 64 1203	3117839 _QC	v	2.64			185.58
13/03/24	CM	000	COM. CARTES 3117839 01 1203	3117839 _QC	v	1.12			186.70
14/03/24	CM	000	COM. CARTES 3117839 64 1303	3117839 _QC	v	2.36			189.06
14/03/24	CM	000	COM. CARTES 3117839 01 1303	3117839 _QC	v	1.07			190.13
15/03/24	CM	000	COM. CARTES 3117839 64 1403	3117839 _QC	v	2.41			192.54
15/03/24	CM	000	COM. CARTES 3117839 01 1403	3117839 _QC	v	1.17			193.71
16/03/24	CM	000	COM. CARTES 3117839 64 1503	3117839 _QC	v	2.39			196.10
16/03/24	CM	000	COM. CARTES 3117839 01 1503	3117839 _QC	v	0.80			196.90

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DATE	CJ	FOL	LIBELLE	PIECE/DT.ECH/COLL.		DEBIT	LT	CREDIT	SOLDE
	62710000 COMMISSION CB								
18/03/24	CM	000	COM. CARTES 3117839 64 1603	3117839 _QC	v	0.31			197.21
18/03/24	CM	000	COM. CARTES 3117839 01 1603	3117839 _QC	v	0.78			197.99
19/03/24	CM	000	COM. CARTES 3117839 64 1803	3117839 _QC	v	1.33			199.32
19/03/24	CM	000	COM. CARTES 3117839 01 1803	3117839 _QC	v	0.27			199.59
20/03/24	CM	000	COM. CARTES 3117839 64 1903	3117839 _QC	v	2.63			202.22
20/03/24	CM	000	COM. CARTES 3117839 01 1903	3117839 _QC	v	1.58			203.80
21/03/24	CM	000	COM. CARTES 3117839 64 2003	3117839 _QC	v	2.38			206.18
21/03/24	CM	000	COM. CARTES 3117839 01 2003	3117839 _QC	v	0.91			207.09
22/03/24	CM	000	COM. CARTES 3117839 64 2103	3117839 _QC	v	2.87			209.96
22/03/24	CM	000	COM. CARTES 3117839 01 2103	3117839 _QC	v	1.34			211.30
23/03/24	CM	000	COM. CARTES 3117839 64 2203	3117839 _QC	v	1.86			213.16
23/03/24	CM	000	COM. CARTES 3117839 01 2203	3117839 _QC	v	0.69			213.85
25/03/24	CM	000	COM. CARTES 3117839 64 2303	3117839 _QC	v	1.47			215.32
25/03/24	CM	000	COM. CARTES 3117839 01 2303	3117839 _QC	v	0.49			215.81
26/03/24	CM	000	COM. CARTES 3117839 64 2503	3117839 _QC	v	0.84			216.65
26/03/24	CM	000	COM. CARTES 3117839 01 2503	3117839 _QC	v	0.80			217.45
27/03/24	CM	000	COM. CARTES 3117839 64 2603	3117839 _QC	v	2.76			220.21
27/03/24	CM	000	COM. CARTES 3117839 01 2603	3117839 _QC	v	0.87			221.08
28/03/24	CM	000	COM. CARTES 3117839 64 2703	3117839 _QC	v	3.57			224.65
29/03/24	CM	000	COM. CARTES 3117839 64 2803	3117839 _QC	v	2.14			226.79
29/03/24	CM	000	COM. CARTES 3117839 01 2803	3117839 _QC	v	0.77			227.56
02/04/24	CM	000	COM. CARTES 3117839 64 2903	3117839 _QC	v	2.51			230.07
02/04/24	CM	000	COM. CARTES 3117839 01 2903	3117839 _QC	v	0.88			230.95
02/04/24	CM	000	COM. CARTES 3117839 64 3003	3117839 _QC	v	0.98			231.93
02/04/24	CM	000	COM. CARTES 3117839 01 3003	3117839 _QC	v	0.68			232.61
03/04/24	CM	000	COM. CARTES 3117839 64 0204	3117839 _QC	v	3.59			236.20
03/04/24	CM	000	COM. CARTES 3117839 01 0204	3117839 _QC	v	1.05			237.25
04/04/24	CM	000	COM. CARTES 3117839 64 0304	3117839 _QC	v	3.88			241.13
04/04/24	CM	000	COM. CARTES 3117839 01 0304	3117839 _QC	v	0.80			241.93
05/04/24	CM	000	COM. CARTES 3117839 64 0404	3117839 _QC	v	2.74			244.67
05/04/24	CM	000	COM. CARTES 3117839 01 0404	3117839 _QC	v	1.09			245.76
06/04/24	CM	000	COM. CARTES 3117839 64 0504	3117839 _QC	v	1.31			247.07
06/04/24	CM	000	COM. CARTES 3117839 01 0504	3117839 _QC	v	0.68			247.75
08/04/24	CM	000	COM. CARTES 3117839 01 0604	3117839 _QC	v	0.62			248.37
08/04/24	CM	000	COM. CARTES 3117839 64 0604	3117839 _QC	v	1.88			250.25
10/04/24	CM	000	COM. CARTES 3117839 64 0904	3117839 _QC	v	3.04			253.29
10/04/24	CM	000	COM. CARTES 3117839 01 0904	3117839 _QC	v	0.81			254.10
11/04/24	CM	000	COM. CARTES 3117839 64 1004	3117839 _QC	v	2.88			256.98
11/04/24	CM	000	COM. CARTES 3117839 01 1004	3117839 _QC	v	1.32			258.30
12/04/24	CM	000	COM. CARTES 3117839 64 1104	3117839 _QC	v	1.83			260.13
12/04/24	CM	000	COM. CARTES 3117839 01 1104	3117839 _QC	v	1.01			261.14
13/04/24	CM	000	COM. CARTES 3117839 64 1204	3117839 _QC	v	2.40			263.54
13/04/24	CM	000	COM. CARTES 3117839 01 1204	3117839 _QC	v	1.18			264.72
15/04/24	CM	000	COM. CARTES 3117839 64 1304	3117839 _QC	v	1.60			266.32
15/04/24	CM	000	COM. CARTES 3117839 01 1304	3117839 _QC	v	0.13			266.45
16/04/24	CM	000	COM. CARTES 3117839 64 1504	3117839 _QC	v	1.92			268.37
16/04/24	CM	000	COM. CARTES 3117839 01 1504	3117839 _QC	v	0.59			268.96
17/04/24	CM	000	COM. CARTES 3117839 64 1604	3117839 _QC	v	1.73			270.69
17/04/24	CM	000	COM. CARTES 3117839 01 1604	3117839 _QC	v	0.61			271.30
18/04/24	CM	000	COM. CARTES 3117839 64 1704	3117839 _QC	v	2.37			273.67

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			62710000 COMMISSION CB						
18/04/24	CM	000	COM. CARTES 3117839 01 1704	3117839 _QC	v	1.76			275.43
19/04/24	CM	000	COM. CARTES 3117839 64 1804	3117839 _QC	v	2.66			278.09
19/04/24	CM	000	COM. CARTES 3117839 01 1804	3117839 _QC	v	0.50			278.59
20/04/24	CM	000	COM. CARTES 3117839 64 1904	3117839 _QC	v	1.23			279.82
20/04/24	CM	000	COM. CARTES 3117839 01 1904	3117839 _QC	v	0.33			280.15
22/04/24	CM	000	COM. CARTES 3117839 64 2004	3117839 _QC	v	1.05			281.20
22/04/24	CM	000	COM. CARTES 3117839 01 2004	3117839 _QC	v	0.48			281.68
23/04/24	CM	000	COM. CARTES 3117839 64 2204	3117839 _QC	v	1.28			282.96
23/04/24	CM	000	COM. CARTES 3117839 01 2204	3117839 _QC	v	0.11			283.07
24/04/24	CM	000	COM. CARTES 3117839 64 2304	3117839 _QC	v	3.90			286.97
24/04/24	CM	000	COM. CARTES 3117839 01 2304	3117839 _QC	v	0.83			287.80
25/04/24	CM	000	COM. CARTES 3117839 64 2404	3117839 _QC	v	2.25			290.05
25/04/24	CM	000	COM. CARTES 3117839 01 2404	3117839 _QC	v	1.21			291.26
26/04/24	CM	000	COM. CARTES 3117839 64 2504	3117839 _QC	v	2.85			294.11
26/04/24	CM	000	COM. CARTES 3117839 01 2504	3117839 _QC	v	1.02			295.13
27/04/24	CM	000	COM. CARTES 3117839 64 2604	3117839 _QC	v	3.14			298.27
27/04/24	CM	000	COM. CARTES 3117839 01 2604	3117839 _QC	v	0.60			298.87
29/04/24	CM	000	COM. CARTES 3117839 64 2704	3117839 _QC	v	1.08			299.95
29/04/24	CM	000	COM. CARTES 3117839 01 2704	3117839 _QC	v	0.55			300.50
30/04/24	CM	000	COM. CARTES 3117839 64 2904	3117839 _QC	v	1.64			302.14
30/04/24	CM	000	COM. CARTES 3117839 01 2904	3117839 _QC	v	0.51			302.65
02/05/24	CM	000	COM. CARTES 3117839 64 3004	3117839 _QC	v	3.30			305.95
02/05/24	CM	000	COM. CARTES 3117839 01 3004	3117839 _QC	v	0.95			306.90
03/05/24	CM	000	COM. CARTES 3117839 64 0205	3117839 _QC	v	1.99			308.89
03/05/24	CM	000	COM. CARTES 3117839 01 0205	3117839 _QC	v	2.03			310.92
04/05/24	CM	000	COM. CARTES 3117839 64 0305	3117839 _QC	v	2.41			313.33
04/05/24	CM	000	COM. CARTES 3117839 01 0305	3117839 _QC	v	1.50			314.83
06/05/24	CM	000	COM. CARTES 3117839 64 0405	3117839 _QC	v	0.78			315.61
06/05/24	CM	000	COM. CARTES 3117839 01 0405	3117839 _QC	v	0.44			316.05
07/05/24	CM	000	COM. CARTES 3117839 64 0605	3117839 _QC	v	1.06			317.11
07/05/24	CM	000	COM. CARTES 3117839 01 0605	3117839 _QC	v	1.52			318.63
08/05/24	CM	000	COM. CARTES 3117839 64 0705	3117839 _QC	v	3.36			321.99
08/05/24	CM	000	COM. CARTES 3117839 01 0705	3117839 _QC	v	0.71			322.70
09/05/24	CM	000	COM. CARTES 3117839 64 0805	3117839 _QC	v	1.38			324.08
09/05/24	CM	000	COM. CARTES 3117839 01 0805	3117839 _QC	v	0.33			324.41
11/05/24	CM	000	COM. CARTES 3117839 64 1005	3117839 _QC	v	1.87			326.28
13/05/24	CM	000	COM. CARTES 3117839 64 1105	3117839 _QC	v	0.85			327.13
13/05/24	CM	000	COM. CARTES 3117839 01 1105	3117839 _QC	v	0.68			327.81
14/05/24	CM	000	COM. CARTES 3117839 64 1305	3117839 _QC	v	2.58			330.39
14/05/24	CM	000	COM. CARTES 3117839 01 1305	3117839 _QC	v	1.44			331.83
15/05/24	CM	000	COM. CARTES 3117839 64 1405	3117839 _QC	v	2.60			334.43
15/05/24	CM	000	COM. CARTES 3117839 01 1405	3117839 _QC	v	1.54			335.97
16/05/24	CM	000	COM. CARTES 3117839 64 1505	3117839 _QC	v	2.20			338.17
16/05/24	CM	000	COM. CARTES 3117839 01 1505	3117839 _QC	v	0.75			338.92
17/05/24	CM	000	COM. CARTES 3117839 64 1605	3117839 _QC	v	2.48			341.40
17/05/24	CM	000	COM. CARTES 3117839 01 1605	3117839 _QC	v	1.73			343.13
18/05/24	CM	000	COM. CARTES 3117839 64 1705	3117839 _QC	v	2.29			345.42
18/05/24	CM	000	COM. CARTES 3117839 01 1705	3117839 _QC	v	0.92			346.34
20/05/24	CM	000	COM. CARTES 3117839 64 1805	3117839 _QC	v	1.48			347.82
20/05/24	CM	000	COM. CARTES 3117839 01 1805	3117839 _QC	v	0.49			348.31

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			62710000 COMMISSION CB						
22/05/24	CM	000	COM. CARTES 3117839 64 2105	3117839 _QC	v	1.89			350.20
22/05/24	CM	000	COM. CARTES 3117839 01 2105	3117839 _QC	v	1.02			351.22
23/05/24	CM	000	COM. CARTES 3117839 64 2205	3117839 _QC	v	2.83			354.05
23/05/24	CM	000	COM. CARTES 3117839 01 2205	3117839 _QC	v	1.05			355.10
24/05/24	CM	000	COM. CARTES 3117839 64 2305	3117839 _QC	v	2.77			357.87
24/05/24	CM	000	COM. CARTES 3117839 01 2305	3117839 _QC	v	1.79			359.66
25/05/24	CM	000	COM. CARTES 3117839 64 2405	3117839 _QC	v	4.10			363.76
25/05/24	CM	000	COM. CARTES 3117839 01 2405	3117839 _QC	v	0.88			364.64
27/05/24	CM	000	COM. CARTES 3117839 64 2505	3117839 _QC	v	2.29			366.93
27/05/24	CM	000	COM. CARTES 3117839 01 2505	3117839 _QC	v	1.21			368.14
28/05/24	CM	000	COM. CARTES 3117839 64 2705	3117839 _QC	v	1.32			369.46
28/05/24	CM	000	COM. CARTES 3117839 01 2705	3117839 _QC	v	0.90			370.36
29/05/24	CM	000	COM. CARTES 3117839 64 2805	3117839 _QC	v	2.86			373.22
29/05/24	CM	000	COM. CARTES 3117839 01 2805	3117839 _QC	v	0.21			373.43
30/05/24	CM	000	COM. CARTES 3117839 64 2905	3117839 _QC	v	3.80			377.23
30/05/24	CM	000	COM. CARTES 3117839 01 2905	3117839 _QC	v	0.90			378.13
31/05/24	CM	000	COM. CARTES 3117839 64 3005	3117839 _QC	v	3.63			381.76
31/05/24	CM	000	COM. CARTES 3117839 01 3005	3117839 _QC	v	0.73			382.49
01/06/24	CM	000	COM. CARTES 3117839 64 3105	3117839 _QC	v	3.63			386.12
01/06/24	CM	000	COM. CARTES 3117839 01 3105	3117839 _QC	v	1.38			387.50
03/06/24	CM	000	COM. CARTES 3117839 64 0106	3117839 _QC	v	0.96			388.46
03/06/24	CM	000	COM. CARTES 3117839 01 0106	3117839 _QC	v	0.38			388.84
04/06/24	CM	000	COM. CARTES 3117839 64 0306	3117839 _QC	v	1.85			390.69
04/06/24	CM	000	COM. CARTES 3117839 01 0306	3117839 _QC	v	0.64			391.33
05/06/24	CM	000	COM. CARTES 3117839 64 0406	3117839 _QC	v	4.46			395.79
05/06/24	CM	000	COM. CARTES 3117839 01 0406	3117839 _QC	v	0.88			396.67
06/06/24	CM	000	COM. CARTES 3117839 64 0506	3117839 _QC	v	2.68			399.35
06/06/24	CM	000	COM. CARTES 3117839 01 0506	3117839 _QC	v	0.89			400.24
07/06/24	CM	000	COM. CARTES 3117839 64 0606	3117839 _QC	v	2.13			402.37
07/06/24	CM	000	COM. CARTES 3117839 01 0606	3117839 _QC	v	1.81			404.18
08/06/24	CM	000	COM. CARTES 3117839 64 0706	3117839 _QC	v	2.76			406.94
08/06/24	CM	000	COM. CARTES 3117839 01 0706	3117839 _QC	v	1.43			408.37
10/06/24	CM	000	COM. CARTES 3117839 64 0806	3117839 _QC	v	1.43			409.80
10/06/24	CM	000	COM. CARTES 3117839 01 0806	3117839 _QC	v	0.58			410.38
11/06/24	CM	000	COM. CARTES 3117839 64 1006	3117839 _QC	v	2.70			413.08
11/06/24	CM	000	COM. CARTES 3117839 01 1006	3117839 _QC	v	0.53			413.61
12/06/24	CM	000	COM. CARTES 3117839 64 1106	3117839 _QC	v	4.05			417.66
12/06/24	CM	000	COM. CARTES 3117839 01 1106	3117839 _QC	v	0.13			417.79
13/06/24	CM	000	COM. CARTES 3117839 64 1206	3117839 _QC	v	3.18			420.97
13/06/24	CM	000	COM. CARTES 3117839 01 1206	3117839 _QC	v	0.50			421.47
14/06/24	CM	000	COM. CARTES 3117839 64 1306	3117839 _QC	v	3.73			425.20
14/06/24	CM	000	COM. CARTES 3117839 01 1306	3117839 _QC	v	0.45			425.65
15/06/24	CM	000	COM. CARTES 3117839 64 1406	3117839 _QC	v	2.69			428.34
15/06/24	CM	000	COM. CARTES 3117839 01 1406	3117839 _QC	v	1.22			429.56
17/06/24	CM	000	COM. CARTES 3117839 64 1506	3117839 _QC	v	1.08			430.64
17/06/24	CM	000	COM. CARTES 3117839 01 1506	3117839 _QC	v	0.80			431.44
18/06/24	CM	000	COM. CARTES 3117839 64 1706	3117839 _QC	v	3.86			435.30
18/06/24	CM	000	COM. CARTES 3117839 01 1706	3117839 _QC	v	0.38			435.68
19/06/24	CM	000	COM. CARTES 3117839 64 1806	3117839 _QC	v	3.85			439.53
19/06/24	CM	000	COM. CARTES 3117839 01 1806	3117839 _QC	v	1.11			440.64

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	62710000 COMMISSION CB								
20/06/24	CM	000	COM. CARTES 3117839 64 1906	3117839 _QC	v	3.63			444.27
20/06/24	CM	000	COM. CARTES 3117839 01 1906	3117839 _QC	v	0.70			444.97
21/06/24	CM	000	COM. CARTES 3117839 64 2006	3117839 _QC	v	4.23			449.20
21/06/24	CM	000	COM. CARTES 3117839 01 2006	3117839 _QC	v	0.43			449.63
22/06/24	CM	000	COM. CARTES 3117839 64 2106	3117839 _QC	v	4.27			453.90
22/06/24	CM	000	COM. CARTES 3117839 01 2106	3117839 _QC	v	0.86			454.76
24/06/24	CM	000	COM. CARTES 3117839 64 2206	3117839 _QC	v	3.08			457.84
24/06/24	CM	000	COM. CARTES 3117839 01 2206	3117839 _QC	v	0.82			458.66
26/06/24	CM	000	COM. CARTES 3117839 64 2506	3117839 _QC	v	1.98			460.64
26/06/24	CM	000	COM. CARTES 3117839 01 2506	3117839 _QC	v	0.94			461.58
27/06/24	CM	000	COM. CARTES 3117839 64 2606	3117839 _QC	v	3.75			465.33
27/06/24	CM	000	COM. CARTES 3117839 01 2606	3117839 _QC	v	0.26			465.59
28/06/24	CM	000	COM. CARTES 3117839 64 2706	3117839 _QC	v	3.48			469.07
28/06/24	CM	000	COM. CARTES 3117839 01 2706	3117839 _QC	v	0.34			469.41
29/06/24	CM	000	COM. CARTES 3117839 64 2806	3117839 _QC	v	2.41			471.82
29/06/24	CM	000	COM. CARTES 3117839 01 2806	3117839 _QC	v	0.46			472.28
01/07/24	CM	000	COM. CARTES 3117839 64 2906	3117839 _QC	v	1.45			473.73
01/07/24	CM	000	COM. CARTES 3117839 01 2906	3117839 _QC	v	1.04			474.77
04/07/24	CM	000	COM. CARTES 3117839 64 0307	3117839 _QC	v	3.70			478.47
04/07/24	CM	000	COM. CARTES 3117839 01 0307	3117839 _QC	v	1.42			479.89
04/07/24	CM	000	COM. CARTES 3117839 64 0207	3117839 _QC	v	0.71			480.60
04/07/24	CM	000	COM. CARTES 3117839 01 0207	3117839 _QC	v	0.72			481.32
05/07/24	CM	000	COM. CARTES 3117839 64 0407	3117839 _QC	v	3.23			484.55
05/07/24	CM	000	COM. CARTES 3117839 01 0407	3117839 _QC	v	1.18			485.73
06/07/24	CM	000	COM. CARTES 3117839 64 0507	3117839 _QC	v	3.19			488.92
06/07/24	CM	000	COM. CARTES 3117839 01 0507	3117839 _QC	v	2.92			491.84
08/07/24	CM	000	COM. CARTES 3117839 64 0607	3117839 _QC	v	0.90			492.74
08/07/24	CM	000	COM. CARTES 3117839 01 0607	3117839 _QC	v	0.82			493.56
09/07/24	CM	000	COM. CARTES 3117839 64 0807	3117839 _QC	v	2.05			495.61
09/07/24	CM	000	COM. CARTES 3117839 01 0807	3117839 _QC	v	0.06			495.67
10/07/24	CM	000	COM. CARTES 3117839 64 0907	3117839 _QC	v	2.48			498.15
10/07/24	CM	000	COM. CARTES 3117839 01 0907	3117839 _QC	v	1.40			499.55
11/07/24	CM	000	COM. CARTES 3117839 64 1007	3117839 _QC	v	2.45			502.00
11/07/24	CM	000	COM. CARTES 3117839 01 1007	3117839 _QC	v	1.76			503.76
12/07/24	CM	000	COM. CARTES 3117839 64 1107	3117839 _QC	v	3.56			507.32
12/07/24	CM	000	COM. CARTES 3117839 01 1107	3117839 _QC	v	0.77			508.09
13/07/24	CM	000	COM. CARTES 3117839 64 1207	3117839 _QC	v	3.47			511.56
13/07/24	CM	000	COM. CARTES 3117839 01 1207	3117839 _QC	v	0.47			512.03
15/07/24	CM	000	COM. CARTES 3117839 64 1307	3117839 _QC	v	1.37			513.40
15/07/24	CM	000	COM. CARTES 3117839 01 1307	3117839 _QC	v	0.47			513.87
16/07/24	CM	000	COM. CARTES 3117839 64 1507	3117839 _QC	v	1.08			514.95
16/07/24	CM	000	COM. CARTES 3117839 01 1507	3117839 _QC	v	0.43			515.38
17/07/24	CM	000	COM. CARTES 3117839 64 1607	3117839 _QC	v	2.99			518.37
17/07/24	CM	000	COM. CARTES 3117839 01 1607	3117839 _QC	v	0.69			519.06
18/07/24	CM	000	COM. CARTES 3117839 64 1707	3117839 _QC	v	3.58			522.64
18/07/24	CM	000	COM. CARTES 3117839 01 1707	3117839 _QC	v	1.48			524.12
19/07/24	CM	000	COM. CARTES 3117839 64 1807	3117839 _QC	v	4.26			528.38
19/07/24	CM	000	COM. CARTES 3117839 01 1807	3117839 _QC	v	0.99			529.37
20/07/24	CM	000	COM. CARTES 3117839 64 1907	3117839 _QC	v	3.31			532.68
20/07/24	CM	000	COM. CARTES 3117839 01 1907	3117839 _QC	v	0.68			533.36

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DATE	CJ	FOL	LIBELLE	PIECE/DT.ECH/COLL.		DEBIT	LT	CREDIT	SOLDE
	62710000 COMMISSION CB								
22/07/24	CM	000	COM. CARTES 3117839 64 2007	3117839 _QC	v	1.05			534.41
22/07/24	CM	000	COM. CARTES 3117839 01 2007	3117839 _QC	v	0.55			534.96
23/07/24	CM	000	COM. CARTES 3117839 64 2207	3117839 _QC	v	2.21			537.17
23/07/24	CM	000	COM. CARTES 3117839 01 2207	3117839 _QC	v	0.96			538.13
24/07/24	CM	000	COM. CARTES 3117839 64 2307	3117839 _QC	v	2.33			540.46
24/07/24	CM	000	COM. CARTES 3117839 01 2307	3117839 _QC	v	0.71			541.17
25/07/24	CM	000	COM. CARTES 3117839 64 2407	3117839 _QC	v	1.20			542.37
25/07/24	CM	000	COM. CARTES 3117839 01 2407	3117839 _QC	v	0.62			542.99
26/07/24	CM	000	COM. CARTES 3117839 64 2507	3117839 _QC	v	2.66			545.65
26/07/24	CM	000	COM. CARTES 3117839 01 2507	3117839 _QC	v	0.53			546.18
27/07/24	CM	000	COM. CARTES 3117839 64 2607	3117839 _QC	v	3.73			549.91
27/07/24	CM	000	COM. CARTES 3117839 01 2607	3117839 _QC	v	1.13			551.04
29/07/24	CM	000	COM. CARTES 3117839 64 2707	3117839 _QC	v	1.21			552.25
29/07/24	CM	000	COM. CARTES 3117839 01 2707	3117839 _QC	v	0.19			552.44
30/07/24	CM	000	COM. CARTES 3117839 64 2907	3117839 _QC	v	2.01			554.45
30/07/24	CM	000	COM. CARTES 3117839 01 2907	3117839 _QC	v	0.81			555.26
31/07/24	CM	000	COM. CARTES 3117839 64 3007	3117839 _QC	v	2.95			558.21
31/07/24	CM	000	COM. CARTES 3117839 01 3007	3117839 _QC	v	0.68			558.89
01/08/24	CM	000	COM. CARTES 3117839 64 3107	3117839 _QC	v	3.49			562.38
01/08/24	CM	000	COM. CARTES 3117839 01 3107	3117839 _QC	v	0.76			563.14
02/08/24	CM	000	COM. CARTES 3117839 64 0108	3117839 _QC	v	4.70			567.84
02/08/24	CM	000	COM. CARTES 3117839 01 0108	3117839 _QC	v	0.84			568.68
03/08/24	CM	000	COM. CARTES 3117839 64 0208	3117839 _QC	v	5.45			574.13
03/08/24	CM	000	COM. CARTES 3117839 01 0208	3117839 _QC	v	1.24			575.37
05/08/24	CM	000	COM. CARTES 3117839 64 0308	3117839 _QC	v	2.26			577.63
05/08/24	CM	000	COM. CARTES 3117839 01 0308	3117839 _QC	v	1.32			578.95
06/08/24	CM	000	COM. CARTES 3117839 64 0508	3117839 _QC	v	2.43			581.38
06/08/24	CM	000	COM. CARTES 3117839 01 0508	3117839 _QC	v	1.13			582.51
07/08/24	CM	000	COM. CARTES 3117839 64 0608	3117839 _QC	v	3.27			585.78
07/08/24	CM	000	COM. CARTES 3117839 01 0608	3117839 _QC	v	1.77			587.55
08/08/24	CM	000	COM. CARTES 3117839 64 0708	3117839 _QC	v	3.31			590.86
08/08/24	CM	000	COM. CARTES 3117839 01 0708	3117839 _QC	v	1.47			592.33
09/08/24	CM	000	COM. CARTES 3117839 64 0808	3117839 _QC	v	3.61			595.94
09/08/24	CM	000	COM. CARTES 3117839 01 0808	3117839 _QC	v	0.78			596.72
10/08/24	CM	000	COM. CARTES 3117839 64 0908	3117839 _QC	v	4.07			600.79
10/08/24	CM	000	COM. CARTES 3117839 01 0908	3117839 _QC	v	0.84			601.63
12/08/24	CM	000	COM. CARTES 3117839 64 1008	3117839 _QC	v	2.39			604.02
12/08/24	CM	000	COM. CARTES 3117839 01 1008	3117839 _QC	v	0.82			604.84
13/08/24	CM	000	COM. CARTES 3117839 64 1208	3117839 _QC	v	3.40			608.24
13/08/24	CM	000	COM. CARTES 3117839 01 1208	3117839 _QC	v	1.12			609.36
14/08/24	CM	000	COM. CARTES 3117839 64 1308	3117839 _QC	v	4.97			614.33
14/08/24	CM	000	COM. CARTES 3117839 01 1308	3117839 _QC	v	2.03			616.36
15/08/24	CM	000	COM. CARTES 3117839 64 1408	3117839 _QC	v	2.70			619.06
17/08/24	CM	000	COM. CARTES 3117839 64 1608	3117839 _QC	v	2.64			621.70
17/08/24	CM	000	COM. CARTES 3117839 01 1608	3117839 _QC	v	0.53			622.23
19/08/24	CM	000	COM. CARTES 3117839 64 1708	3117839 _QC	v	2.16			624.39
19/08/24	CM	000	COM. CARTES 3117839 01 1708	3117839 _QC	v	0.47			624.86
21/08/24	CM	000	COM. CARTES 3117839 64 2008	3117839 _QC	v	2.40			627.26
21/08/24	CM	000	COM. CARTES 3117839 01 2008	3117839 _QC	v	0.93			628.19
22/08/24	CM	000	COM. CARTES 3117839 64 2108	3117839 _QC	v	2.20			630.39

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	62710000 COMMISSION CB								
22/08/24	CM	000	COM. CARTES 3117839 01 2108	3117839 _QC	v	1.38			631.77
23/08/24	CM	000	COM. CARTES 3117839 64 2208	3117839 _QC	v	6.35			638.12
23/08/24	CM	000	COM. CARTES 3117839 01 2208	3117839 _QC	v	0.55			638.67
24/08/24	CM	000	COM. CARTES 3117839 64 2308	3117839 _QC	v	4.20			642.87
24/08/24	CM	000	COM. CARTES 3117839 01 2308	3117839 _QC	v	2.49			645.36
26/08/24	CM	000	COM. CARTES 3117839 64 2408	3117839 _QC	v	2.73			648.09
26/08/24	CM	000	COM. CARTES 3117839 01 2408	3117839 _QC	v	0.82			648.91
27/08/24	CM	000	COM. CARTES 3117839 64 2608	3117839 _QC	v	2.19			651.10
27/08/24	CM	000	COM. CARTES 3117839 01 2608	3117839 _QC	v	1.21			652.31
28/08/24	CM	000	COM. CARTES 3117839 64 2708	3117839 _QC	v	4.95			657.26
28/08/24	CM	000	COM. CARTES 3117839 01 2708	3117839 _QC	v	1.59			658.85
29/08/24	CM	000	COM. CARTES 3117839 64 2808	3117839 _QC	v	2.62			661.47
29/08/24	CM	000	COM. CARTES 3117839 01 2808	3117839 _QC	v	0.43			661.90
30/08/24	CM	000	COM. CARTES 3117839 64 2908	3117839 _QC	v	4.97			666.87
30/08/24	CM	000	COM. CARTES 3117839 01 2908	3117839 _QC	v	0.96			667.83
31/08/24	CM	000	COM. CARTES 3117839 64 3008	3117839 _QC	v	3.65			671.48
31/08/24	CM	000	COM. CARTES 3117839 01 3008	3117839 _QC	v	2.19			673.67
02/09/24	CM	000	COM. CARTES 3117839 64 3108	3117839 _QC	v	2.79			676.46
02/09/24	CM	000	COM. CARTES 3117839 01 3108	3117839 _QC	v	0.50			676.96
03/09/24	CM	000	COM. CARTES 3117839 64 0209	3117839 _QC	v	2.97			679.93
03/09/24	CM	000	COM. CARTES 3117839 01 0209	3117839 _QC	v	0.97			680.90
04/09/24	CM	000	COM. CARTES 3117839 64 0309	3117839 _QC	v	3.82			684.72
04/09/24	CM	000	COM. CARTES 3117839 01 0309	3117839 _QC	v	0.93			685.65
05/09/24	CM	000	COM. CARTES 3117839 01 0409	3117839 _QC	v	0.70			686.35
05/09/24	CM	000	COM. CARTES 3117839 64 0409	3117839 _QC	v	3.34			689.69
06/09/24	CM	000	COM. CARTES 3117839 01 0509	3117839 _QC	v	0.92			690.61
06/09/24	CM	000	COM. CARTES 3117839 64 0509	3117839 _QC	v	5.55			696.16
07/09/24	CM	000	COM. CARTES 3117839 01 0609	3117839 _QC	v	0.95			697.11
07/09/24	CM	000	COM. CARTES 3117839 64 0609	3117839 _QC	v	3.93			701.04
09/09/24	CM	000	COM. CARTES 3117839 64 0709	3117839 _QC	v	2.33			703.37
09/09/24	CM	000	COM. CARTES 3117839 01 0709	3117839 _QC	v	0.55			703.92
10/09/24	CM	000	COM. CARTES 3117839 01 0909	3117839 _QC	v	0.15			704.07
10/09/24	CM	000	COM. CARTES 3117839 64 0909	3117839 _QC	v	1.06			705.13
11/09/24	CM	000	COM. CARTES 3117839 01 1009	3117839 _QC	v	0.60			705.73
11/09/24	CM	000	COM. CARTES 3117839 64 1009	3117839 _QC	v	3.11			708.84
12/09/24	CM	000	COM. CARTES 3117839 01 1109	3117839 _QC	v	0.21			709.05
12/09/24	CM	000	COM. CARTES 3117839 64 1109	3117839 _QC	v	2.62			711.67
13/09/24	CM	000	COM. CARTES 3117839 01 1209	3117839 _QC	v	0.77			712.44
13/09/24	CM	000	COM. CARTES 3117839 64 1209	3117839 _QC	v	3.17			715.61
14/09/24	CM	000	COM. CARTES 3117839 01 1309	3117839 _QC	v	0.63			716.24
14/09/24	CM	000	COM. CARTES 3117839 64 1309	3117839 _QC	v	3.65			719.89
16/09/24	CM	000	COM. CARTES 3117839 64 1409	3117839 _QC	v	1.37			721.26
16/09/24	CM	000	COM. CARTES 3117839 01 1409	3117839 _QC	v	0.49			721.75
17/09/24	CM	000	COM. CARTES 3117839 01 1609	3117839 _QC	v	2.88			724.63
17/09/24	CM	000	COM. CARTES 3117839 64 1609	3117839 _QC	v	2.51			727.14
18/09/24	CM	000	COM. CARTES 3117839 01 1709	3117839 _QC	v	0.43			727.57
18/09/24	CM	000	COM. CARTES 3117839 64 1709	3117839 _QC	v	5.36			732.93
19/09/24	CM	000	COM. CARTES 3117839 01 1809	3117839 _QC	v	0.27			733.20
19/09/24	CM	000	COM. CARTES 3117839 64 1809	3117839 _QC	v	2.11			735.31
20/09/24	CM	000	COM. CARTES 3117839 01 1909	3117839 _QC	v	0.93			736.24

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	62710000 COMMISSION CB								
20/09/24	CM	000	COM. CARTES 3117839 64 1909	3117839 _QC	v	3.52			739.76
21/09/24	CM	000	COM. CARTES 3117839 01 2009	3117839 _QC	v	0.92			740.68
21/09/24	CM	000	COM. CARTES 3117839 64 2009	3117839 _QC	v	2.85			743.53
23/09/24	CM	000	COM. CARTES 3117839 64 2109	3117839 _QC	v	0.96			744.49
23/09/24	CM	000	COM. CARTES 3117839 01 2109	3117839 _QC	v	0.98			745.47
24/09/24	CM	000	COM. CARTES 3117839 01 2309	3117839 _QC	v	0.71			746.18
24/09/24	CM	000	COM. CARTES 3117839 64 2309	3117839 _QC	v	2.20			748.38
25/09/24	CM	000	COM. CARTES 3117839 01 2409	3117839 _QC	v	1.74			750.12
25/09/24	CM	000	COM. CARTES 3117839 64 2409	3117839 _QC	v	2.57			752.69
26/09/24	CM	000	COM. CARTES 3117839 01 2509	3117839 _QC	v	0.23			752.92
26/09/24	CM	000	COM. CARTES 3117839 64 2509	3117839 _QC	v	1.40			754.32
27/09/24	CM	000	COM. CARTES 3117839 01 2609	3117839 _QC	v	1.40			755.72
27/09/24	CM	000	COM. CARTES 3117839 64 2609	3117839 _QC	v	2.19			757.91
28/09/24	CM	000	COM. CARTES 3117839 01 2709	3117839 _QC	v	1.29			759.20
28/09/24	CM	000	COM. CARTES 3117839 64 2709	3117839 _QC	v	2.79			761.99
30/09/24	CM	000	COM. CARTES 3117839 64 2809	3117839 _QC	v	2.08			764.07
30/09/24	CM	000	COM. CARTES 3117839 01 2809	3117839 _QC	v	1.11			765.18
02/10/24	CM	000	COM. CARTES 3117839 64 3009	3117839 _QC	v	2.66			767.84
02/10/24	CM	000	COM. CARTES 3117839 01 0110	3117839 _QC	v	0.49			768.33
02/10/24	CM	000	COM. CARTES 3117839 64 0110	3117839 _QC	v	2.09			770.42
03/10/24	CM	000	COM. CARTES 3117839 01 0210	3117839 _QC	v	0.34			770.76
03/10/24	CM	000	COM. CARTES 3117839 64 0210	3117839 _QC	v	1.31			772.07
04/10/24	CM	000	COM. CARTES 3117839 01 0310	3117839 _QC	v	0.49			772.56
04/10/24	CM	000	COM. CARTES 3117839 64 0310	3117839 _QC	v	3.04			775.60
05/10/24	CM	000	COM. CARTES 3117839 01 0410	3117839 _QC	v	1.07			776.67
05/10/24	CM	000	COM. CARTES 3117839 64 0410	3117839 _QC	v	2.02			778.69
08/10/24	CM	000	COM. CARTES 3117839 01 0710	3117839 _QC	v	0.97			779.66
08/10/24	CM	000	COM. CARTES 3117839 64 0710	3117839 _QC	v	1.35			781.01
09/10/24	CM	000	COM. CARTES 3117839 01 0810	3117839 _QC	v	0.62			781.63
09/10/24	CM	000	COM. CARTES 3117839 64 0810	3117839 _QC	v	1.19			782.82
10/10/24	CM	000	COM. CARTES 3117839 01 0910	3117839 _QC	v	0.74			783.56
11/10/24	CM	000	COM. CARTES 3117839 01 1010	3117839 _QC	v	0.54			784.10
11/10/24	CM	000	COM. CARTES 3117839 64 0910	3117839 _QC	v	1.78			785.88
11/10/24	CM	000	COM. CARTES 3117839 64 1010	3117839 _QC	v	1.18			787.06
16/10/24	CM	000	COM. CARTES 3117839 01 1510	3117839 _QC	v	1.29			788.35
16/10/24	CM	000	COM. CARTES 3117839 64 1510	3117839 _QC	v	4.48			792.83
17/10/24	CM	000	COM. CARTES 3117839 01 1610	3117839 _QC	v	0.69			793.52
17/10/24	CM	000	COM. CARTES 3117839 64 1610	3117839 _QC	v	3.89			797.41
18/10/24	CM	000	COM. CARTES 3117839 01 1710	3117839 _QC	v	0.93			798.34
18/10/24	CM	000	COM. CARTES 3117839 64 1710	3117839 _QC	v	4.28			802.62
19/10/24	CM	000	COM. CARTES 3117839 01 1810	3117839 _QC	v	0.92			803.54
19/10/24	CM	000	COM. CARTES 3117839 64 1810	3117839 _QC	v	3.76			807.30
21/10/24	CM	000	COM. CARTES 3117839 64 1910	3117839 _QC	v	1.25			808.55
21/10/24	CM	000	COM. CARTES 3117839 01 1910	3117839 _QC	v	1.29			809.84
22/10/24	CM	000	COM. CARTES 3117839 01 2110	3117839 _QC	v	0.99			810.83
22/10/24	CM	000	COM. CARTES 3117839 64 2110	3117839 _QC	v	1.50			812.33
23/10/24	CM	000	COM. CARTES 3117839 01 2210	3117839 _QC	v	1.40			813.73
23/10/24	CM	000	COM. CARTES 3117839 64 2210	3117839 _QC	v	2.01			815.74
24/10/24	CM	000	COM. CARTES 3117839 01 2310	3117839 _QC	v	0.13			815.87
24/10/24	CM	000	COM. CARTES 3117839 64 2310	3117839 _QC	v	1.38			817.25

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DATE	CJ	FOL	LIBELLE	PIECE/DT.ECH/COLL.		DEBIT	LT	CREDIT	SOLDE
			62710000 COMMISSION CB						
25/10/24	CM	000	COM. CARTES 3117839 01 2410	3117839 _QC	v	0.51			817.76
25/10/24	CM	000	COM. CARTES 3117839 64 2410	3117839 _QC	v	2.35			820.11
26/10/24	CM	000	COM. CARTES 3117839 01 2510	3117839 _QC	v	0.52			820.63
26/10/24	CM	000	COM. CARTES 3117839 64 2510	3117839 _QC	v	3.73			824.36
28/10/24	CM	000	COM. CARTES 3117839 64 2610	3117839 _QC	v	2.38			826.74
28/10/24	CM	000	COM. CARTES 3117839 01 2610	3117839 _QC	v	0.50			827.24
29/10/24	CM	000	COM. CARTES 3117839 01 2810	3117839 _QC	v	0.50			827.74
29/10/24	CM	000	COM. CARTES 3117839 64 2810	3117839 _QC	v	2.53			830.27
30/10/24	CM	000	COM. CARTES 3117839 01 2910	3117839 _QC	v	1.44			831.71
30/10/24	CM	000	COM. CARTES 3117839 64 2910	3117839 _QC	v	2.50			834.21
01/11/24	CM	000	COM. CARTES 3117839 01 3110	3117839 _QC	v	1.59			835.80
01/11/24	CM	000	COM. CARTES 3117839 64 3010	3117839 _QC	v	2.18			837.98
01/11/24	CM	000	COM. CARTES 3117839 01 3010	3117839 _QC	v	0.10			838.08
01/11/24	CM	000	COM. CARTES 3117839 64 3110	3117839 _QC	v	2.95			841.03
04/11/24	CM	000	COM. CARTES 3117839 64 0211	3117839 _QC	v	1.46			842.49
05/11/24	CM	000	COM. CARTES 3117839 01 0411	3117839 _QC	v	1.17			843.66
05/11/24	CM	000	COM. CARTES 3117839 64 0411	3117839 _QC	v	1.28			844.94
06/11/24	CM	000	COM. CARTES 3117839 01 0511	3117839 _QC	v	0.86			845.80
06/11/24	CM	000	COM. CARTES 3117839 64 0511	3117839 _QC	v	3.21			849.01
07/11/24	CM	000	COM. CARTES 3117839 01 0611	3117839 _QC	v	0.48			849.49
07/11/24	CM	000	COM. CARTES 3117839 64 0611	3117839 _QC	v	2.91			852.40
08/11/24	CM	000	COM. CARTES 3117839 01 0711	3117839 _QC	v	0.47			852.87
08/11/24	CM	000	COM. CARTES 3117839 64 0711	3117839 _QC	v	3.13			856.00
09/11/24	CM	000	COM. CARTES 3117839 01 0811	3117839 _QC	v	0.34			856.34
09/11/24	CM	000	COM. CARTES 3117839 64 0811	3117839 _QC	v	4.30			860.64
11/11/24	CM	000	COM. CARTES 3117839 64 0911	3117839 _QC	v	1.09			861.73
11/11/24	CM	000	COM. CARTES 3117839 01 0911	3117839 _QC	v	1.52			863.25
12/11/24	CM	000	COM. CARTES 3117839 64 1111	3117839 _QC	v	0.17			863.42
13/11/24	CM	000	COM. CARTES 3117839 01 1211	3117839 _QC	v	0.59			864.01
13/11/24	CM	000	COM. CARTES 3117839 64 1211	3117839 _QC	v	3.17			867.18
14/11/24	CM	000	COM. CARTES 3117839 01 1311	3117839 _QC	v	0.53			867.71
14/11/24	CM	000	COM. CARTES 3117839 64 1311	3117839 _QC	v	2.85			870.56
15/11/24	CM	000	COM. CARTES 3117839 01 1411	3117839 _QC	v	1.03			871.59
15/11/24	CM	000	COM. CARTES 3117839 64 1411	3117839 _QC	v	1.80			873.39
16/11/24	CM	000	COM. CARTES 3117839 01 1511	3117839 _QC	v	1.85			875.24
16/11/24	CM	000	COM. CARTES 3117839 64 1511	3117839 _QC	v	2.67			877.91
18/11/24	CM	000	COM. CARTES 3117839 64 1611	3117839 _QC	v	1.25			879.16
18/11/24	CM	000	COM. CARTES 3117839 01 1611	3117839 _QC	v	1.16			880.32
19/11/24	CM	000	COM. CARTES 3117839 01 1811	3117839 _QC	v	0.61			880.93
19/11/24	CM	000	COM. CARTES 3117839 64 1811	3117839 _QC	v	1.98			882.91
20/11/24	CM	000	COM. CARTES 3117839 01 1911	3117839 _QC	v	0.30			883.21
20/11/24	CM	000	COM. CARTES 3117839 64 1911	3117839 _QC	v	2.11			885.32
21/11/24	CM	000	COM. CARTES 3117839 01 2011	3117839 _QC	v	0.51			885.83
21/11/24	CM	000	COM. CARTES 3117839 64 2011	3117839 _QC	v	1.25			887.08
22/11/24	CM	000	COM. CARTES 3117839 01 2111	3117839 _QC	v	1.22			888.30
22/11/24	CM	000	COM. CARTES 3117839 64 2111	3117839 _QC	v	1.95			890.25
23/11/24	CM	000	COM. CARTES 3117839 01 2211	3117839 _QC	v	0.75			891.00
23/11/24	CM	000	COM. CARTES 3117839 64 2211	3117839 _QC	v	2.74			893.74
25/11/24	CM	000	COM. CARTES 3117839 64 2311	3117839 _QC	v	1.29			895.03
25/11/24	CM	000	COM. CARTES 3117839 01 2311	3117839 _QC	v	0.29			895.32

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	62710000 COMMISSION CB								
26/11/24	CM	000	COM. CARTES 3117839 01 2511	3117839 _QC	v	0.60			895.92
26/11/24	CM	000	COM. CARTES 3117839 64 2511	3117839 _QC	v	1.72			897.64
27/11/24	CM	000	COM. CARTES 3117839 01 2611	3117839 _QC	v	1.00			898.64
27/11/24	CM	000	COM. CARTES 3117839 64 2611	3117839 _QC	v	2.84			901.48
28/11/24	CM	000	COM. CARTES 3117839 01 2711	3117839 _QC	v	0.69			902.17
28/11/24	CM	000	COM. CARTES 3117839 64 2711	3117839 _QC	v	2.60			904.77
29/11/24	CM	000	COM. CARTES 3117839 01 2811	3117839 _QC	v	0.18			904.95
29/11/24	CM	000	COM. CARTES 3117839 64 2811	3117839 _QC	v	4.92			909.87
30/11/24	CM	000	COM. CARTES 3117839 01 2911	3117839 _QC	v	0.68			910.55
30/11/24	CM	000	COM. CARTES 3117839 64 2911	3117839 _QC	v	3.65			914.20
02/12/24	CM	000	COM. CARTES 3117839 64 3011	3117839 _QC	v	2.51			916.71
02/12/24	CM	000	COM. CARTES 3117839 01 3011	3117839 _QC	v	0.97			917.68
03/12/24	CM	000	COM. CARTES 3117839 01 0212	3117839 _QC	v	2.64			920.32
04/12/24	CM	000	COM. CARTES 3117839 01 0312	3117839 _QC	v	0.28			920.60
04/12/24	CM	000	COM. CARTES 3117839 64 0312	3117839 _QC	v	2.35			922.95
05/12/24	CM	000	COM. CARTES 3117839 01 0412	3117839 _QC	v	1.24			924.19
05/12/24	CM	000	COM. CARTES 3117839 64 0412	3117839 _QC	v	1.73			925.92
06/12/24	CM	000	COM. CARTES 3117839 01 0512	3117839 _QC	v	0.26			926.18
06/12/24	CM	000	COM. CARTES 3117839 64 0512	3117839 _QC	v	1.92			928.10
07/12/24	CM	000	COM. CARTES 3117839 01 0612	3117839 _QC	v	0.73			928.83
07/12/24	CM	000	COM. CARTES 3117839 64 0612	3117839 _QC	v	3.33			932.16
09/12/24	CM	000	COM. CARTES 3117839 64 0712	3117839 _QC	v	1.88			934.04
09/12/24	CM	000	COM. CARTES 3117839 01 0712	3117839 _QC	v	1.35			935.39
10/12/24	CM	000	COM. CARTES 3117839 01 0912	3117839 _QC	v	0.31			935.70
10/12/24	CM	000	COM. CARTES 3117839 64 0912	3117839 _QC	v	2.74			938.44
11/12/24	CM	000	COM. CARTES 3117839 01 1012	3117839 _QC	v	0.33			938.77
11/12/24	CM	000	COM. CARTES 3117839 64 1012	3117839 _QC	v	1.89			940.66
12/12/24	CM	000	COM. CARTES 3117839 01 1112	3117839 _QC	v	0.67			941.33
12/12/24	CM	000	COM. CARTES 3117839 64 1112	3117839 _QC	v	1.45			942.78
13/12/24	CM	000	COM. CARTES 3117839 01 1212	3117839 _QC	v	1.70			944.48
13/12/24	CM	000	COM. CARTES 3117839 64 1212	3117839 _QC	v	2.99			947.47
14/12/24	CM	000	COM. CARTES 3117839 01 1312	3117839 _QC	v	0.60			948.07
14/12/24	CM	000	COM. CARTES 3117839 64 1312	3117839 _QC	v	3.68			951.75
16/12/24	CM	000	COM. CARTES 3117839 64 1412	3117839 _QC	v	2.07			953.82
16/12/24	CM	000	COM. CARTES 3117839 01 1412	3117839 _QC	v	0.68			954.50
17/12/24	CM	000	COM. CARTES 3117839 01 1612	3117839 _QC	v	0.44			954.94
17/12/24	CM	000	COM. CARTES 3117839 64 1612	3117839 _QC	v	2.23			957.17
18/12/24	CM	000	COM. CARTES 3117839 01 1712	3117839 _QC	v	1.67			958.84
18/12/24	CM	000	COM. CARTES 3117839 64 1712	3117839 _QC	v	3.02			961.86
19/12/24	CM	000	COM. CARTES 3117839 01 1812	3117839 _QC	v	1.02			962.88
19/12/24	CM	000	COM. CARTES 3117839 64 1812	3117839 _QC	v	2.25			965.13
20/12/24	CM	000	COM. CARTES 3117839 01 1912	3117839 _QC	v	1.42			966.55
20/12/24	CM	000	COM. CARTES 3117839 64 1912	3117839 _QC	v	3.91			970.46
21/12/24	CM	000	COM. CARTES 3117839 01 2012	3117839 _QC	v	0.85			971.31
21/12/24	CM	000	COM. CARTES 3117839 64 2012	3117839 _QC	v	4.82			976.13
23/12/24	CM	000	COM. CARTES 3117839 64 2112	3117839 _QC	v	1.73			977.86
23/12/24	CM	000	COM. CARTES 3117839 01 2112	3117839 _QC	v	0.94			978.80
24/12/24	CM	000	COM. CARTES 3117839 01 2312	3117839 _QC	v	0.21			979.01
24/12/24	CM	000	COM. CARTES 3117839 64 2312	3117839 _QC	v	1.73			980.74
26/12/24	CM	000	COM. CARTES 3117839 64 2412	3117839 _QC	v	3.41			984.15

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DATE	CJ	FOL	LIBELLE	PIECE/DT.ECH/COLL.	DEBIT	LT	CREDIT	SOLDE
			62710000 COMMISSION CB					
26/12/24	CM	000	COM. CARTES 3117839 01 2412	3117839 _QC v	0.50			984.65
27/12/24	CM	000	COM. CARTES 3117839 01 2612	3117839 _QC v	1.40			986.05
27/12/24	CM	000	COM. CARTES 3117839 64 2612	3117839 _QC v	1.57			987.62
28/12/24	CM	000	COM. CARTES 3117839 01 2712	3117839 _QC v	0.49			988.11
28/12/24	CM	000	COM. CARTES 3117839 64 2712	3117839 _QC v	4.14			992.25
30/12/24	CM	000	COM. CARTES 3117839 64 2812	3117839 _QC v	2.13			994.38
30/12/24	CM	000	COM. CARTES 3117839 01 2812	3117839 _QC v	0.48			994.86
31/12/24	CM	000	COM. CARTES 3117839 01 3012	3117839 _QC v	0.70			995.56
31/12/24	CM	000	COM. CARTES 3117839 64 3012	3117839 _QC v	2.21			997.77
31/12/24	CM	000	COM. CARTES 3117839 64 3112	3117839 _QC v	1.25			999.02
31/12/24	CM	000	COM. CARTES 3117839 01 3112	3117839 _QC v	0.48			999.50
			Total compte 62710000		999.50			999.50
			Total classe 627		2 010.43			2 010.43
			Total classe 62		9 923.16		1 120.00	8 803.16
			63330000 FORMATION PROFESSIONNELLE					
31/01/24	PA	000	Salaire de 01/2024 paritarisme	PAIE0124 _QP v	4.21			4.21
31/01/24	PA	000	Salaire de 01/2024	PAIE0124 _QP v	50.03			54.24
29/02/24	PA	000	Salaire de 02/2024 paritarisme	PAIE0224 _QP v	4.79			59.03
29/02/24	PA	000	Salaire de 02/2024	PAIE0224 _QP v	56.76			115.79
31/03/24	PA	000	Salaire de 03/2024	PAIE0324 _QP v	4.05			119.84
31/03/24	PA	000	Salaire de 03/2024	PAIE0324 _QP v	48.04			167.88
30/04/24	PA	000	Salaire de 04/2024 paritarisme	PAIE0424 _QP v	5.50			173.38
30/04/24	PA	000	Salaire de 04/2024	PAIE0424 _QP v	65.27			238.65
31/05/24	PA	000	Salaire de 05/2024 paritarisme	PAIE0524 _QP v	4.01			242.66
31/05/24	PA	000	Salaire de 05/2024	PAIE0524 _QP v	47.54			290.20
30/06/24	PA	000	Salaire de 06/2024	PAIE0624 _QP v	4.01			294.21
30/06/24	PA	000	Salaire de 06/2024	PAIE0624 _QP v	47.54			341.75
31/07/24	PA	000	Salaire de 07/2024	PAIE0724 _QP v	50.11			391.86
31/08/24	PA	000	Salaire de 08/2024	PAIE0824 _QP v	53.04			444.90
30/09/24	PA	000	Salaire de 09/2024	PAIE0924 _QP v	50.11			495.01
31/10/24	PA	000	Salaire de 10/2024	PAIE1024 _QP v	47.84			542.85
30/11/24	PA	000	Salaire de 11/2024	PAIE1124 _QP v	50.11			592.96
31/12/24	PA	000	Salaire de 12/2024	PAIE1224 _QP v	48.87			641.83
			Total compte 63330000		641.83			641.83
			63380000 ADSAMS					
31/12/24	OD	000	ADSAMS A PAYER	OD/12/3 AC v	93.47			93.47
			Total compte 63380000		93.47			93.47
			Total classe 633		735.30			735.30
			63511100 CFE					
30/06/24	IN	000	CFE 1S2023	_QC v	1 050.00			1 050.00
01/07/24	IN	000	CFE 1S2023	GB v			1 050.00	0.00
27/12/24	CM	000	PRLV DIRECTION GENERALE PJ : 51070000.pdf	_QC v	1 245.00			1 245.00
			Total compte 63511100		2 295.00		1 050.00	1 245.00

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	Total classe 635				2 295.00		1 050.00	1 245.00
	Total classe 63				3 030.30		1 050.00	1 980.30
	64110000 REMUNERATION DU PERSONNEL							
31/01/24	PA	000	Salaire de 01/2024	PAIE0124 _QP v	6 549.29			6 549.29
29/02/24	PA	000	Salaire de 02/2024	PAIE0224 _QP v	7 127.66			13 676.95
31/03/24	PA	000	Salaire de 03/2024	PAIE0324 _QP v	6 470.89			20 147.84
30/04/24	PA	000	Salaire de 04/2024	PAIE0424 _QP v	8 306.90			28 454.74
31/05/24	PA	000	Salaire de 05/2024	PAIE0524 _QP v	6 440.03			34 894.77
30/06/24	PA	000	Salaire de 06/2024	PAIE0624 _QP v	6 440.03			41 334.80
31/07/24	PA	000	Salaire de 07/2024	PAIE0724 _QP v	6 300.03			47 634.83
31/08/24	PA	000	Salaire de 08/2024	PAIE0824 _QP v	7 060.59			54 695.42
30/09/24	PA	000	Salaire de 09/2024	PAIE0924 _QP v	6 362.02			61 057.44
31/10/24	PA	000	Salaire de 10/2024	PAIE1024 _QP v	6 080.03			67 137.47
30/11/24	PA	000	Salaire de 11/2024	PAIE1124 _QP v	6 306.10			73 443.57
31/12/24	PA	000	Salaire de 12/2024	PAIE1224 _QP v	6 305.13			79 748.70
	Total compte 64110000				79 748.70			79 748.70
	64120000 CONGES PAYES							
01/01/24	IN	000	Provisions pour congés payés	IN/12/1 _QC v			4 027.17	4 027.17-
30/06/24	IN	000	Provisions pour congés payés	GB v	5 687.47			1 660.30
01/07/24	IN	000	Provisions pour congés payés	GB v			5 687.47	4 027.17-
31/12/24	IN	000	Provisions pour congés payés	IN/12/2 _QC v	5 555.60			1 528.43
	Total compte 64120000				11 243.07		9 714.64	1 528.43
	64140000 INDEMNITE RBT TRANSPORT							
31/01/24	PA	000	Salaire de 01/2024	PAIE0124 _QP v	20.40			20.40
29/02/24	PA	000	Salaire de 02/2024	PAIE0224 _QP v	10.20			30.60
	Total compte 64140000				30.60			30.60
	Total classe 641				91 022.37		9 714.64	81 307.73
	64510000 COTISATIONS URSSAF							
31/01/24	PA	000	Salaire de 01/2024	PAIE0124 _QP v	633.54			633.54
29/02/24	PA	000	Salaire de 02/2024	PAIE0224 _QP v	1 136.43			1 769.97
31/03/24	PA	000	Salaire de 03/2024	PAIE0324 _QP v	1 204.61			2 974.58
30/04/24	PA	000	Salaire de 04/2024	PAIE0424 _QP v	1 809.68			4 784.26
21/05/24	OD	000	MAJO URSSAF IMPAYE	AC v	20.00			4 804.26
31/05/24	PA	000	Salaire de 05/2024	PAIE0524 _QP v	1 167.41			5 971.67
30/06/24	PA	000	Salaire de 06/2024	PAIE0624 _QP v	1 168.30			7 139.97
31/07/24	PA	000	Salaire de 07/2024	PAIE0724 _QP v	1 070.22			8 210.19
31/08/24	PA	000	Salaire de 08/2024	PAIE0824 _QP v	1 280.95			9 491.14
30/09/24	PA	000	Salaire de 09/2024	PAIE0924 _QP v	1 071.04			10 562.18
31/10/24	PA	000	Salaire de 10/2024	PAIE1024 _QP v	914.70			11 476.88
30/11/24	PA	000	Salaire de 11/2024	PAIE1124 _QP v	1 044.15			12 521.03
31/12/24	PA	000	Salaire de 12/2024	PAIE1224 _QP v	960.11			13 481.14
	Total compte 64510000				13 481.14			13 481.14
	64520000 COTISATIONS MUTUELLE							
31/01/24	PA	000	Salaire de 01/2024	PAIE0124 _QP v	175.01			175.01

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			64520000 COTISATIONS MUTUELLE					
29/02/24	PA	000	Salaire de 02/2024	PAIE0224 _QP v	175.01			350.02
31/03/24	PA	000	Salaire de 03/2024	PAIE0324 _QP v	175.01			525.03
30/04/24	PA	000	Salaire de 04/2024	PAIE0424 _QP v	175.01			700.04
31/05/24	PA	000	Salaire de 05/2024	PAIE0524 _QP v	136.81			836.85
30/06/24	PA	000	Salaire de 06/2024	PAIE0624 _QP v	136.81			973.66
31/07/24	PA	000	Salaire de 07/2024	PAIE0724 _QP v	136.81			1 110.47
31/08/24	PA	000	Salaire de 08/2024	PAIE0824 _QP v	136.81			1 247.28
30/09/24	PA	000	Salaire de 09/2024	PAIE0924 _QP v	136.81			1 384.09
31/10/24	PA	000	Salaire de 10/2024	PAIE1024 _QP v	136.81			1 520.90
30/11/24	PA	000	Salaire de 11/2024	PAIE1124 _QP v	136.81			1 657.71
31/12/24	PA	000	Salaire de 12/2024	PAIE1224 _QP v	136.81			1 794.52
			Total compte 64520000		1 794.52			1 794.52
			64530000 COTISATIONS RETRAITE					
31/01/24	PA	000	Salaire de 01/2024	PAIE0124 _QP v	109.50			109.50
29/02/24	PA	000	Salaire de 02/2024	PAIE0224 _QP v	207.07			316.57
31/03/24	PA	000	Salaire de 03/2024	PAIE0324 _QP v	224.27			540.84
30/04/24	PA	000	Salaire de 04/2024	PAIE0424 _QP v	348.66			889.50
31/05/24	PA	000	Salaire de 05/2024	PAIE0524 _QP v	216.32			1 105.82
30/06/24	PA	000	Salaire de 06/2024	PAIE0624 _QP v	216.52			1 322.34
31/07/24	PA	000	Salaire de 07/2024	PAIE0724 _QP v	195.36			1 517.70
31/08/24	PA	000	Salaire de 08/2024	PAIE0824 _QP v	238.16			1 755.86
30/09/24	PA	000	Salaire de 09/2024	PAIE0924 _QP v	195.30			1 951.16
31/10/24	PA	000	Salaire de 10/2024	PAIE1024 _QP v	162.49			2 113.65
30/11/24	PA	000	Salaire de 11/2024	PAIE1124 _QP v	189.69			2 303.34
31/12/24	PA	000	Salaire de 12/2024	PAIE1224 _QP v	171.46			2 474.80
			Total compte 64530000		2 474.80			2 474.80
			64532000 COTISATIONS PREVOYANCE					
31/01/24	PA	000	Salaire de 01/2024	PAIE0124 _QP v	54.02			54.02
29/02/24	PA	000	Salaire de 02/2024	PAIE0224 _QP v	68.52			122.54
31/03/24	PA	000	Salaire de 03/2024	PAIE0324 _QP v	64.18			186.72
30/04/24	PA	000	Salaire de 04/2024	PAIE0424 _QP v	76.29			263.01
31/05/24	PA	000	Salaire de 05/2024	PAIE0524 _QP v	63.98			326.99
30/06/24	PA	000	Salaire de 06/2024	PAIE0624 _QP v	63.98			390.97
31/07/24	PA	000	Salaire de 07/2024	PAIE0724 _QP v	63.05			454.02
31/08/24	PA	000	Salaire de 08/2024	PAIE0824 _QP v	68.08			522.10
30/09/24	PA	000	Salaire de 09/2024	PAIE0924 _QP v	63.46			585.56
31/10/24	PA	000	Salaire de 10/2024	PAIE1024 _QP v	61.60			647.16
30/11/24	PA	000	Salaire de 11/2024	PAIE1124 _QP v	63.09			710.25
31/12/24	PA	000	Salaire de 12/2024	PAIE1224 _QP v	63.09			773.34
			Total compte 64532000		773.34			773.34
			64582000 PROVISION CS/CP					
01/01/24	IN	000	Provisions pour congés payés	IN/12/2 _QC v			469.60	469.60-
30/06/24	IN	000	Provisions pour congés payés	GB v	872.45			402.85
01/07/24	IN	000	Provisions pour congés payés	GB v			872.45	469.60-
31/12/24	IN	000	Provisions pour congés payés	IN/12/3 _QC v	775.49			305.89
			Total compte 64582000		1 647.94		1 342.05	305.89

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			Total classe 645		20 171.74		1 342.05	18 829.69
			64750000 MEDECINE DU TRAVAIL					
02/01/24	AC	000	9AHI33 AHI33	AC v	243.00			243.00
			PJ : wGEAAAEFlPRmeHhhUVNPT1VuI					
30/06/24	IN	000	AHI33	_QC v			122.50	120.50
01/07/24	IN	000	AHI33	GB v	122.50			243.00
			Total compte 64750000		365.50		122.50	243.00
			Total classe 647		365.50		122.50	243.00
			Total classe 64		111 559.61		11 179.19	100 380.42
			65160000 DROIT D'AUTEURS REPRODUCTION					
20/01/24	CM	000	CARTE 19/01 SPOTIFY P28D392F S	_QC v	10.99			10.99
20/02/24	CM	000	CARTE 19/02 SPOTIFY P29F54E2 S	_QC v	10.99			21.98
13/03/24	CM	000	PRLV SACEM-SOC AUTE	_QC v	44.73			66.71
20/04/24	CM	000	CARTE 19/04 SPOTIFY P2B85EA9 S	_QC v	10.99			77.70
20/05/24	CM	000	CARTE 19/05 SPOTIFY FRANCE PAR	_QC v	10.99			88.69
12/06/24	CM	000	PRLV SPRE	_QC v	26.11			114.80
12/06/24	CM	000	PRLV SACEM-SOC AUTE	_QC v	44.70			159.50
20/06/24	CM	000	CARTE 19/06 SPOTIFY FRANCE PAR	_QC v	10.99			170.49
20/07/24	CM	000	CARTE 19/07 SPOTIFY P2DD6F60 S	_QC v	11.12			181.61
20/08/24	CM	000	CARTE 19/08 SPOTIFY P2EADC24 S	_QC v	11.12			192.73
11/09/24	CM	000	PRLV SPRE	_QC v	121.59			314.32
11/09/24	CM	000	PRLV SACEM-SOC AUTE	_QC v	46.26			360.58
20/09/24	CM	000	CARTE 19/09 SPOTIFY P300499C S	_QC v	11.12			371.70
21/10/24	CM	000	CARTE 19/10 SPOTIFY FRANCE PAR	_QC v	11.12			382.82
20/11/24	CM	000	CARTE 19/11 SPOTIFY P3199946 S	_QC v	11.12			393.94
11/12/24	CM	000	PRLV SACEM-SOC AUTE	_QC v	46.26			440.20
20/12/24	CM	000	CARTE 19/12 SPOTIFY P327CFF8 S	_QC v	11.12			451.32
			Total compte 65160000		451.32			451.32
			Total classe 651		451.32			451.32
			65800000 CHARGES DIVERSES DE GESTION					
16/02/24	OD	000	43100000 Différence lettrage	_QC v	0.82			0.82
18/03/24	OD	000	43100000 Différence lettrage	_QC v	1.24			2.06
23/05/24	OD	000	44210000 Différence lettrage	_QC v	0.50			2.56
31/05/24	OD	000	TVA 05/2024	_QC v	0.14			2.70
18/06/24	OD	000	43100000 Différence lettrage	_QC v	0.85			3.55
30/06/24	OD	000	53100000 Différence lettrage	_QC v	0.30			3.85
16/07/24	OD	000	43100000 Différence lettrage	_QC v	0.96			4.81
31/07/24	OD	000	TVA 07/2024	_QC v	0.40			5.21
19/08/24	OD	000	43100000 Différence lettrage	_QC v	0.46			5.67
24/09/24	OD	000	44210000 Différence lettrage	_QC v	0.23			5.90
16/10/24	OD	000	43100000 Différence lettrage	_QC v	0.12			6.02
23/10/24	OD	000	44210000 Différence lettrage	_QC v	0.37			6.39
31/10/24	OD	000	TVA 10/2024	_QC v	0.55			6.94
18/11/24	OD	000	43100000 Différence lettrage	_QC v	0.35			7.29
30/11/24	OD	000	43100000 Différence lettrage	_QC v	0.08			7.37
30/11/24	OD	000	44210000 Différence lettrage	_QC v	0.37			7.74

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			65800000 CHARGES DIVERSES DE GESTION					
31/12/24	OD	000	53100000 Différence lettrage	OD/12/10 _QC v	0.10			7.84
			Total compte 65800000		7.84			7.84
			Total classe 658		7.84			7.84
			Total classe 65		459.16			459.16
			66110000 CHARGES D'INTERETS					
01/01/24	IN	000	I. courus au 31/12/2023	IN/12/3 _QC v			24.63	24.63-
30/06/24	IN	000	I. courus au 30/06/2024	_QC v	17.58			7.05-
30/06/24	IN	000	Intérêts 2024 Emprunts : 0001	_QC v	147.83			140.78
30/06/24	IN	000	Intérêts 2024 Emprunts : 0002	_QC v	31.98			172.76
01/07/24	IN	000	I. courus au 30/06/2024	GB v			17.58	155.18
01/07/24	IN	000	Intérêts 2024 Emprunts : 0001	GB v			147.83	7.35
01/07/24	IN	000	Intérêts 2024 Emprunts : 0002	GB v			31.98	24.63-
31/12/24	IN	000	I. courus au 31/12/2024	IN/12/1 _QC v	12.15			12.48-
31/12/24	OD	000	Intérêts 2024 Emprunts : 0001	OD/12/5 _QC v	252.28			239.80
31/12/24	OD	000	Intérêts 2024 Emprunts : 0002	OD/12/6 _QC v	56.13			295.93
			Total compte 66110000		517.95		222.02	295.93
			66160000 INTERETS DEBITEURS					
11/04/24	CM	000	COMM. DE MOUVEMENT TRIM 01	2024010 _QC v	25.08			25.08
30/06/24	CM	000	COMM. DE MOUVEMENT TRIM 02	2024040 _QC v	24.74			49.82
11/10/24	CM	000	COMM. DE MOUVEMENT TRIM 03	2024070 _QC v	25.49			75.31
31/12/24	CM	000	COMM. DE MOUVEMENT TRIM 04	2024100 _QC v	23.24			98.55
			Total compte 66160000		98.55			98.55
			Total classe 661		616.50		222.02	394.48
			Total classe 66		616.50		222.02	394.48
			68112000 DOTATION AUX AMORTISSEMENTS					
30/06/24	OD	000	DAP au 30/06/2024	_QC v	129.00			129.00
30/06/24	OD	000	DAP au 30/06/2024	_QC v	713.00			842.00
30/06/24	OD	000	DAP au 30/06/2024	_QC v	378.00			1 220.00
01/07/24	OD	000	DAP au 30/06/2024	GB v			129.00	1 091.00
01/07/24	OD	000	DAP au 30/06/2024	GB v			713.00	378.00
01/07/24	OD	000	DAP au 30/06/2024	GB v			378.00	0.00
31/12/24	OD	000	DAP au 31/12/2024	OD/12/14 _QC v	259.00			259.00
31/12/24	OD	000	DAP au 31/12/2024	OD/12/15 _QC v	1 438.00			1 697.00
31/12/24	OD	000	DAP au 31/12/2024	OD/12/16 _QC v	759.00			2 456.00
			Total compte 68112000		3 676.00		1 220.00	2 456.00
			Total classe 681		3 676.00		1 220.00	2 456.00
			Total classe 68		3 676.00		1 220.00	2 456.00
			69500000 IMPOT SUR LES SOCIETES					
31/12/24	OD	000	IMPOTS SUR LES SOCIETES 2024	OD/12/19 _QC v	6 117.00			6 117.00
			Total compte 69500000		6 117.00			6 117.00

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			Total classe 695		6 117.00			6 117.00
			Total classe 69		6 117.00			6 117.00
			Total classe 6		184 705.81		22 454.47	162 251.34
			70600000 PRESTATIONS COIFFURE					
31/01/24	VE	000	RECETTES 01/24	AC v			14 684.58	14 684.58-
			PJ : BYEVER VTE 01 24.pdf					
29/02/24	VE	000	RECETTES 02/24	AC v			14 572.00	29 256.58-
			PJ : VTE BY 02 2024.pdf					
31/03/24	VE	000	RECETTES 03/24	AC v			13 175.58	42 432.16-
			PJ : BYEVER VTE 03 2024.pdf					
30/04/24	VE	000	RECETTES 04/24	AC v			12 669.00	55 101.16-
			PJ : BYEVER VTE 04 2024.pdf					
31/05/24	VE	000	RECETTES 05/24	AC v			14 441.42	69 542.58-
			PJ : VTE BYEVER 05 2024.pdf					
30/06/24	VE	000	RECETTES 06/24	AC v			16 035.08	85 577.66-
			PJ : VTE BYEVER 06 2024.pdf					
31/07/24	VE	000	RECETTES 07/24	AC v			15 942.75	101 520.41-
			PJ : BYEVER VTE 07 2024.pdf					
31/08/24	VE	000	RECETTES 08/24	AC v			20 075.83	121 596.24-
			PJ : BY EVER VTE 08 2024.pdf					
30/09/24	VE	000	RECETTES 09/24	AC v			15 608.17	137 204.41-
			PJ : BYEVER VTE 09 2024.pdf					
31/10/24	VE	000	RECETTES 10/24	AC v			13 242.67	150 447.08-
			PJ : VTE BYEVER 10 2024.pdf					
30/11/24	VE	000	RECETTES 11/24	AC v			12 983.17	163 430.25-
			PJ : BYEVER VTE 11 2024.pdf					
31/12/24	VE	000	RECETTES 12/24	AC v			14 202.17	177 632.42-
			PJ : BYEVER VTE 12 2024.pdf					
			Total compte 70600000				177 632.42	177 632.42-
			70610000 LOCATION ESPACE					
14/05/24	VE	000 0DELAAGE	DE LAAGE ALEXANDRA	AB v			138.33	138.33-
			PJ : Contrat presta tattoo sig					
01/06/24	VE	000 0DELAAGE	DE LAAGE ALEXANDRA	AB v			416.67	555.00-
01/07/24	VE	000	DE LAAGE ALEXANDRA	GB v			416.67	971.67-
01/08/24	VE	000	DE LAAGE ALEXANDRA	GB v			416.67	1 388.34-
01/09/24	VE	000	DE LAAGE ALEXANDRA	GB v			416.67	1 805.01-
01/10/24	VE	000	DE LAAGE ALEXANDRA	GB v			416.67	2 221.68-
01/11/24	VE	000	DE LAAGE ALEXANDRA	GB v			416.67	2 638.35-
01/12/24	VE	000	DE LAAGE ALEXANDRA	GB v			416.67	3 055.02-
			Total compte 70610000				3 055.02	3 055.02-
			Total classe 706				180 687.44	180 687.44-
			70710000 VENTES PRODUITS					
31/01/24	VE	000	RECETTES 01/24	AC v			491.48	491.48-
29/02/24	VE	000	RECETTES 02/24	AC v			1 082.50	1 573.98-
31/03/24	VE	000	RECETTES 03/24	AC v			1 306.58	2 880.56-

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			70710000 VENTES PRODUITS					
30/04/24	VE	000	RECETTES 04/24	AC v			1 151.67	4 032.23-
31/05/24	VE	000	RECETTES 05/24	AC v			762.88	4 795.11-
30/06/24	VE	000	RECETTES 06/24	AC v			910.92	5 706.03-
31/07/24	VE	000	RECETTES 07/24	AC v			1 220.25	6 926.28-
31/08/24	VE	000	RECETTES 08/24	AC v			1 281.37	8 207.65-
30/09/24	VE	000	RECETTES 09/24	AC v			1 179.08	9 386.73-
31/10/24	VE	000	RECETTES 10/24	AC v			755.18	10 141.91-
30/11/24	VE	000	RECETTES 11/24	AC v			828.40	10 970.31-
31/12/24	VE	000	RECETTES 12/24	AC v			1 066.67	12 036.98-
			Total compte 70710000				12 036.98	12 036.98-
			Total classe 707				12 036.98	12 036.98-
			70800000 PRESTATIONS DIVERSES					
29/02/24	VE	000	RECETTES 02/24	AC v			7.50	7.50-
			Total compte 70800000				7.50	7.50-
			Total classe 708				7.50	7.50-
			Total classe 70				192 731.92	192 731.92-
			74000000 SUBVENTION					
05/02/24	CM	000	VIR DRFIP ILE DE F	_QC v			500.00	500.00-
			PJ : AVP138063911 du 31-01-202					
05/03/24	CM	000	VIR DRFIP ILE DE F	_QC v			500.00	1 000.00-
			PJ : AVP138945137 du 29-02-202					
05/04/24	CM	000	VIR DRFIP ILE DE F	_QC v			500.00	1 500.00-
			PJ : AVP139952598 du 02-04-202					
07/05/24	CM	000	VIR DRFIP ILE DE F	_QC v			500.00	2 000.00-
			PJ : AVP141012712 du 02-05-202					
03/06/24	CM	000	VIR DRFIP ILE DE F	_QC v			500.00	2 500.00-
			PJ : AVP142002259 du 29-05-202					
30/06/24	IN	000	AIDE EMBAUCHE 06/24	_QC v			500.00	3 000.00-
			PJ : AVP143151157 du 02-07-202					
01/07/24	IN	000	AIDE EMBAUCHE 06/24	GB v	500.00			2 500.00-
04/07/24	CM	000	VIR DRFIP ILE DE F	_QC v			500.00	3 000.00-
			PJ : AVP143151157 du 02-07-202					
06/08/24	CM	000	VIR DRFIP ILE DE F	_QC v			500.00	3 500.00-
			PJ : AVP144426983 du 01-08-202					
04/09/24	CM	000	VIR DRFIP ILE DE F	_QC v			500.00	4 000.00-
			PJ : AVP145100233 du 29-08-202					
			Total compte 74000000		500.00		4 500.00	4 000.00-
			Total classe 740		500.00		4 500.00	4 000.00-
			Total classe 74		500.00		4 500.00	4 000.00-
			75800000 PRODUITS DIVERS DE GESTION					
31/01/24	OD	000	REAF RECETTES	AC v			4.00	4.00-
31/01/24	OD	000	TVA 01/2024	_QC v			0.22	4.22-

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	75800000 PRODUITS DIVERS DE GESTION								
21/02/24	OD	000	44210000	Différence lettrage	_QC v			0.01	4.23-
29/02/24	OD	000		TVA 02/2024	_QC v			0.17	4.40-
21/03/24	OD	000	44210000	Différence lettrage	_QC v			0.35	4.75-
16/04/24	OD	000	43100000	Différence lettrage	_QC v			0.11	4.86-
23/04/24	OD	000	44210000	Différence lettrage	_QC v			0.14	5.00-
30/04/24	OD	000		TVA 04/2024	_QC v			0.13	5.13-
27/05/24	OD	000	43100000	Différence lettrage	_QC v			1.03	6.16-
25/06/24	OD	000	44210000	Différence lettrage	_QC v			0.17	6.33-
30/06/24	OD	000	44210000	Différence lettrage	GB v			0.17	6.50-
30/06/24	OD	000		TVA 06/2024	_QC v			0.20	6.70-
30/06/24	OD	000	51120000	ECART CAISSE	_QC v			24.30	31.00-
31/07/24	VE	000		RECETTES 07/24 - POURBOIRES	AC v			4.00	35.00-
22/08/24	OD	000	44210000	Différence lettrage	_QC v			0.22	35.22-
31/08/24	VE	000		RECETTES 08/24 - ECART	AC v			4.00	39.22-
31/08/24	OD	000		TVA 08/2024	_QC v			0.07	39.29-
17/09/24	OD	000	43100000	Différence lettrage	_QC v			0.61	39.90-
30/09/24	VE	000		RECETTES 09/24 - POURBOIRE	AC v			6.00	45.90-
30/09/24	OD	000		TVA 09/2024	_QC v			0.54	46.44-
30/11/24	OD	000		TVA 11/2024	_QC v			0.63	47.07-
31/12/24	OD	000		ECART REMISE CB	OD/12/4 GB v			32.29	79.36-
31/12/24	OD	000	44863000	Différence lettrage	OD/12/7 _QC v			0.08	79.44-
31/12/24	OD	000	43100000	Différence lettrage	OD/12/8 _QC v			0.65	80.09-
31/12/24	OD	000		REGULARISATION TVA DEDUCTIBLE	OD/12/9 GB v			0.09	80.18-
31/12/24	OD	000		ECART CAISSE	OD/12/11 AB v			4.79	84.97-
	Total compte 75800000							84.97	84.97-
	Total classe 758							84.97	84.97-
	Total classe 75							84.97	84.97-
	77182000 PRODUITS EXCEPTIONNELS								
31/12/24	OD	000		CARTES CADEAUX EXPIREES 2024	OD/12/17 GB v			100.00	100.00-
				PJ : 51220000.pdf					
	Total compte 77182000							100.00	100.00-
	Total classe 771							100.00	100.00-
	Total classe 77							100.00	100.00-
	Total classe 7					500.00		197 416.89	196 916.89-
	COMPTES DE RESULTAT					185 205.81		219 871.36	34 665.55-
	TOTAL GENERAL					1 135 749.05		1 135 749.05	