

Balance Fournisseurs

Exercice du 17/03/2023 au 30/09/2024

Edition définitive 09/24

(Période au 30/09/2024)

COMPTE	INTITULE	DEBIT	CREDIT	SOLDE DEB.	SOLDE CRED.	SOLDE N-1
0ACTION	ACTION	81.35	81.35			
0ALTAIR	ALTAIR AVOCATS	1 800.00	1 800.00			
0AMAIA	AMAIA COMMUNICATION	132.00	132.00			
0AMAZON	AMAZON	1 609.06	1 609.06			
0AMLOU	AMLOU SHOP	131.90	131.90			
0AVEM	AVEM	1 050.00	1 050.00			
0BICY	BICY COOL	3 050.00	3 050.00			
0BIOECO	BIO ECOPRINT	264.00	264.00			
0BIZAY	BIZAY	19.51	19.51			
0BRICON	BRICONAUTES	105.20	105.20			
0CAFES	CAFES DI COSTANZO	2 784.94	2 784.94			
0CANVA	CANVA	120.60	120.60			
0CARB	CARBURANT	1 394.52	1 394.52			
0CARREF	CARREFOUR	457.91	457.91			
0CAVEAT	LA CAVE A TITOUNE	402.23	402.23			
0CHANCO	CHANCOLLON CYRIL	15 362.08	15 362.08			
0CONFO	CONFORAMA	199.00	199.00			
0DARTY	DARTY	806.99	806.99			
0DEV	DEV	122.60	122.60			
0DELIDR	DELIDRINKS	2 527.02	2 527.02			
0DIVERS	FOURNISSEURS DIVERS	829.63	856.63		27.00	
0EDF	EDF	4 332.07	4 332.07			
0EMMAUS	EMMAUS	16.00	16.00			
0FACEBOO	FACEBOOK	52.21	52.21			
0GEDIMAT	GEDIMAT	16.51	16.51			
0GIFI	GIFI	63.79	63.79			
0GILGUY	GILGUY	25.00	25.00			
0GMD	GROUPE GMD	17 822.90	18 637.27		814.37	
0GRANGE	LA GRANGE AUX PAINS	3 344.41	4 455.99		1 111.58	
0GREEN	GREENBOX	92.04	92.04			
0HELLOPR	HELLOPRINT	454.42	454.42			
0HM	H&M	162.89	162.89			
0IKEA	IKEA	1 306.79	1 306.79			
0IMINDIG	IMINDIGO	432.00	432.00			
0INTER	INTERMARCHE	50.13	50.13			
0ISOGA	ISOGARD	136.20	136.20			
0JARDIN	LES JARDINS D'ALEXANDRE	135.91	135.91			
0JUNI	JUNIQE	62.36	62.36			
0LERROY	LERROY MERLIN	1 585.18	1 585.18			
0LIBAN	LIBANUS	243.05	243.05			
0MAFABRI	MA FABRIK	169.90	169.90			
0MAGI	MAGIMIX	500.00	500.00			
0MAISON	MAISON DE LA PRESSE	62.10	62.10			
0MAXICO	MAXICOFFEE	356.77	356.77			
0MCA	MCA GROUP	83.88	83.88			
0META	META	158.77	158.77			
0METRO	METRO	13 302.14	13 302.14			
0MONANN	MON ANNONCE LEGALE.COM	434.63	434.63			
0MONDIAL	MONDIAL TISSUS	64.70	64.70			
0PARK	PARKING	64.20	64.20			
0PARKING	PARKING	25.00	25.00			

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0PLOMBER	PLOMBERIE-ELECTRICITE ENTRETIE	462.54	462.54			
0PMD	PMD JURIS	1 961.70	1 961.70			
0POPINA	POPINA +	250.80	250.80			
0POSTE	LA POSTE	10.11	10.11			
0PREFILO	PREFILOC	1 129.78	1 129.78			
0PROMA	SARL PROMAREST	327.60	327.60			
0PROMO	PROMOCASH	842.55	842.55			
0RESTAU	RESTAURANTS	637.18	637.18			
0SACEM	SACEM	664.27	664.27			
0SAINFRU	SAINFRUIT	11 534.76	12 068.03		533.27	
0SFR	SFR	932.44	957.92		25.48	
0SGC	SGC DE PAUTILLAC	1 070.80	1 070.80			
0SOBIO	SO BIO PARIS	291.87	291.87			
0SOFA	SOFAGEC	801.00	3 612.60		2 811.60	
0SONOS	SONOS EUROPE BV	378.00	378.00			
0SPOTIFY	SPOTIFY	22.24	22.24			
0SPRE	SPRE	550.45	550.45			
0SUEZ	SUEZ	657.97	657.97			
0SUPERU	SUPER U	3 065.72	3 080.38		14.66	
0VIEENR	LA VIE EN ROSE	194.50	194.50			
	TOTAL GENERAL	104 592.77	109 930.73		5 337.96	