

Balance FournisseursExercice du 01/10/2024 au 30/09/2025
(Période au 30/09/2025)

Edition définitive 09/25

| COMPTE | INTITULE | DEBIT | CREDIT | SOLDE DEB. | SOLDE CRED. | SOLDE N-1 |
|----------|----------------------|------------------|------------------|------------|-----------------|------------------|
| 0AMAZON | AMAZON | 568.88 | 568.88 | | | |
| 0AVEM | AVEM | 403.20 | 403.20 | | | |
| 0BIOECO | BIO ECOPRINT | 40.20 | 40.20 | | | |
| 0BRICON | BRICONAUTES | 33.80 | 33.80 | | | |
| 0CAFES | CAFES DI COSTANZO | 323.57 | 323.57 | | | |
| 0CANVA | CANVA | 123.13 | 123.13 | | | |
| 0CARB | CARBURANT | 1 063.15 | 1 103.17 | | 40.02 | |
| 0CARREF | CARREFOUR | 87.74 | 87.74 | | | |
| 0CHANCO | CHANCOLLON CYRIL | 1 049.61 | 2 147.44 | | 1 097.83 | |
| 0DEV | DEV | 92.60 | 92.60 | | | |
| 0DELIDR | DELIDRINKS | 1 498.45 | 1 498.45 | | | |
| 0DIVERS | FOURNISSEURS DIVERS | 373.88 | 373.88 | | | 27.00- |
| 0EDF | EDF | 2 295.75 | 2 295.75 | | | |
| 0EURO | EUROFEU | 369.60 | 369.60 | | | |
| 0GMD | GROUPE GMD | 3 637.67 | 3 637.67 | | | 814.37- |
| 0GRANGE | LA GRANGE AUX PAINS | 203.20 | 1 111.58 | | 908.38 | 1 111.58- |
| 0HELLOPR | HELLOPRINT | 341.62 | 341.62 | | | |
| 0HENRI | HENRI JULIEN SA | 108.63 | 108.63 | | | |
| 0LEROY | LERoy MERLIN | 172.00 | 172.00 | | | |
| 0METRO | METRO | 12 323.19 | 12 323.19 | | | |
| 0PREFILO | PREFILOC | 561.60 | 561.60 | | | |
| 0RESTAU | RESTAURANTS | 161.91 | 161.91 | | | |
| 0SACEM | SACEM | 350.66 | 350.66 | | | |
| 0SAINFRU | SAINFRUIT | 4 011.38 | 4 011.38 | | | 533.27- |
| 0SFR | SFR | 627.24 | 652.72 | | 25.48 | 25.48- |
| 0SOFA | SOFAGEC | 6 318.00 | 6 890.40 | | 572.40 | 2 811.60- |
| 0SPOTIFY | SPOTIFY | 22.24 | 22.24 | | | |
| 0SPRE | SPRE | 290.58 | 290.58 | | | |
| 0SUEZ | SUEZ | 388.49 | 388.49 | | | |
| 0SUPERU | SUPER U | 4 470.24 | 4 470.24 | | | 14.66- |
| 0VISTA | VISTAPRINT | 287.62 | 287.62 | | | |
| | TOTAL GENERAL | 42 599.83 | 45 243.94 | | 2 644.11 | 5 337.96- |