

Grand Livre Fournisseurs

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

Edition définitive 09/24

(Période au 30/09/2024)

DATE	CJ	FOL	LIBELLE	PIECE/DT.ECH/COLL.	DEBIT	LT	CREDIT	SOLDE
0ACTION ACTION								
16/01/24	AC	000	FACT ACTION PJ : 619433.pdf	16/01/24 _ASC v		AA	39.97	39.97-
26/01/24	AC	000	FACT ACTION PJ : 619401.pdf	26/01/24 _ASC v		AB	9.07	49.04-
31/01/24	OD	000	ACTION	AFO v	39.97	AA		9.07-
31/01/24	OD	000	ACTION	AFO v	9.07	AB		0.00
28/03/24	AC	000	FACT ACTION PJ : 703375.pdf	28/03/24 _ASC v		AC	32.31	32.31-
30/04/24	OD	000	ACTION	AFO v	32.31	AC		0.00
Total compte 0ACTION					81.35		81.35	0.00
0ALTAIR ALTAIR AVOCATS								
24/04/23	AC	000	FACT ALTAIR AVOCATS PJ : 417057.pdf	C28700 _ASC v		AA	1 800.00	1 800.00-
30/08/23	LCL	000	51210000 VIR ALTAIR AVOCATS	AFO v	1 800.00	AA		0.00
Total compte 0ALTAIR					1 800.00		1 800.00	0.00
0AMAIA AMAIA COMMUNICATION								
19/09/23	AC	000	FACT AMAIA COMMUNICATION PJ : 465200.pdf	2023-105 _ASC v		AA	132.00	132.00-
09/10/23	LCL	000	COMMUNICATION VISUELLE	_QC v	132.00	AA		0.00
Total compte 0AMAIA					132.00		132.00	0.00
0AMAZON AMAZON								
19/04/23	AC	000	FACT AMAZON PJ : 431820.pdf	3-53092791 _ASC v		AK	11.67	11.67-
20/04/23	AC	000	FACT AMAZON PJ : 431772.pdf	3WJYQ1AEUI 20/04/23		AK	65.15	76.82-
20/04/23	AC	000	FACT AMAZON PJ : 431773.pdf	3WM6DHAEUI 20/04/23		AK	7.90	84.72-
20/04/23	AC	000	FACT AMAZON PJ : 431782.pdf	1-2023-123 20/04/23		AK	39.99	124.71-
20/04/23	AC	000	FACT AMAZON PJ : 431785.pdf	3WI6UEAEUI 20/04/23		AK	23.60	148.31-
28/04/23	AC	000	FACT AMAZON PJ : 32080098.pdf	~YQZJAEUI AFO v		AC	22.31	170.62-
28/04/23	AC	000	FACT AMAZON PJ : 3208009B.pdf	~-57168973 AFO v		AK	10.98	181.60-
28/04/23	AC	000	FACT AMAZON PJ : 431804.pdf	1104108 _ASC v		AK	29.99	211.59-
30/04/23	OD	000	AMAZON	AFO v	11.67	AK		199.92-
30/04/23	OD	000	AMAZON	AFO v	136.64	AK		63.28-
02/05/23	AC	000	FACT AMAZON PJ : 320800C0.pdf	~ZJLA3AEUI AFO v		AE	9.95	73.23-
04/05/23	AC	000	FACT AMAZON PJ : 320800BA.pdf	~-59906164 AFO v		AD	10.95	84.18-
04/05/23	AC	000	FACT AMAZON PJ : 320800BD.pdf	~-60033119 AFO v		AD	14.89	99.07-
12/05/23	AC	000	FACT AMAZON PJ : 320800B4.pdf	~32JEJAEUI AFO v		AA	9.03	108.10-

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			0AMAZON AMAZON					
12/05/23	AC	000	FACT AMAZON PJ : 320800B7.pdf	~1145-2023 AFO v		AA	36.35	144.45-
22/05/23	AC	000	FACT AMAZON PJ : 320800B0.pdf	~4011-2023 AFO v		AB	26.19	170.64-
31/05/23	OD	000	AMAZON	AFO v	40.97	AK		129.67-
31/05/23	OD	000	AMAZON	AFO v	22.31	AC		107.36-
31/05/23	OD	000	AMAZON	AFO v	9.95	AE		97.41-
31/05/23	OD	000	AMAZON	AFO v	25.84	AD		71.57-
31/05/23	OD	000	AMAZON	AFO v	45.38	AA		26.19-
31/05/23	OD	000	AMAZON	AFO v	26.19	AB		0.00
05/06/23	AC	000	FACT AMAZON PJ : 320800DF.pdf	~6615-2023 AFO v		AF	19.99	19.99-
17/06/23	AC	000	FACT AMAZON PJ : 320800DC.pdf	~-82133721 AFO v		AG	18.99	38.98-
30/06/23	OD	000	AMAZON	AFO v	19.99	AF		18.99-
30/06/23	OD	000	AMAZON	AFO v	18.99	AG		0.00
06/07/23	AC	000	FACT AMAZON PJ : 431761.pdf	3-92085483 06/07/23		AK	8.99	8.99-
06/07/23	AC	000	FACT AMAZON PJ : 431788.pdf	2023-52734 _ASC v		AK	60.96	69.95-
12/07/23	AC	000	FACT AMAZON PJ : 431765.pdf	2023-14950 _ASC v		AK	21.99	91.94-
17/07/23	AC	000	FACT AMAZON PJ : 411952.pdf	1MOCLZAEUI _ASC v		AH	30.98	122.92-
22/07/23	AC	000	FACT AMAZON PJ : 411945.pdf	103VTFAEUI _ASC v		AI	49.99	172.91-
22/07/23	AC	000	FACT AMAZON PJ : 411949.pdf	023-227138 _ASC v		AJ	35.98	208.89-
31/07/23	OD	000	AMAZON	AFO v	69.95	AK		138.94-
31/07/23	OD	000	AMAZON	AFO v	21.99	AK		116.95-
31/07/23	OD	000	AMAZON	AFO v	30.98	AH		85.97-
31/07/23	OD	000	AMAZON	AFO v	49.99	AI		35.98-
31/07/23	OD	000	AMAZON	AFO v	35.98	AJ		0.00
08/08/23	AC	000	AVOI AMAZON PJ : 568537.pdf	2023-52734 _ASC v	60.96	AL		60.96
31/08/23	OD	000	AMAZON	AFO v		AL	60.96	0.00
03/10/23	AC	000	FACT AMAZON PJ : 568526.pdf	-136866333 _ASC v		AM	28.70	28.70-
04/10/23	AC	000	FACT AMAZON PJ : 580249.pdf	-137339113 04/10/23		AN	11.58	40.28-
31/10/23	OD	000	AMAZON	AFO v	28.70	AM		11.58-
31/10/23	OD	000	AMAZON	AFO v	11.58	AN		0.00
02/11/23	AC	000	FACT AMAZON PJ : 568533.pdf	-152381525 _ASC v		AO	12.77	12.77-
02/11/23	OD	000	AMAZON PERSO	AFO v	12.77	AO		0.00
07/12/23	AC	000	FACT AMAZON PJ : 575824.pdf	2023-95930 _ASC v		AN	25.94	25.94-
09/12/23	AC	000	FACT AMAZON PJ : 575826.pdf	-177483670 _ASC v		AN	19.99	45.93-
31/12/23	OD	000	AMAZON	AFO v	25.94	AN		19.99-

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DATE	CJ	FOL	LIBELLE	PIECE/DT.ECH/COLL.	DEBIT	LT	CREDIT	SOLDE
0AMAZON AMAZON								
31/12/23	OD	000	AMAZON	AFO v	19.99	AN		0.00
14/01/24	AC	000	FACT AMAZON	24-7342430 14/01/24		AP	39.98	39.98-
			PJ : 655068.pdf					
31/01/24	OD	000	AMAZON	AFO v	39.98	AP		0.00
08/02/24	AC	000	FACT AMAZON	2024-19364 08/02/24		AZ	6.68	6.68-
			PJ : 655048.pdf					
08/02/24	AC	000	FACT AMAZON	4-20155835 08/02/24		AZ	11.99	18.67-
			PJ : 655056.pdf					
09/02/24	AC	000	FACT AMAZON	4-21004122 09/02/24		AQ	19.99	38.66-
			PJ : 655060.pdf					
09/02/24	AC	000	FACT AMAZON	4-21093514 09/02/24		AQ	22.90	61.56-
			PJ : 655064.pdf					
20/02/24	AC	000	FACT AMAZON	4-26303839 _ASC v		AR	39.98	101.54-
			PJ : 655072.pdf					
26/02/24	AC	000	FACT AMAZON	4-29109212 _ASC v		AY	15.99	117.53-
			PJ : 855358.pdf					
29/02/24	OD	000	AMAZON	AFO v	18.67	AZ		98.86-
29/02/24	OD	000	AMAZON	AFO v	42.89	AQ		55.97-
29/02/24	OD	000	AMAZON	AFO v	39.98	AR		15.99-
29/02/24	OD	000	AMAZON	AFO v	15.99	AY		0.00
02/03/24	AC	000	FACT AMAZON	4AXGVFAEUI _ASC v		AU	4.99	4.99-
			PJ : 855302.pdf					
02/03/24	AC	000	FACT AMAZON	1-2024-927 _ASC v		AU	18.49	23.48-
			PJ : 855298.pdf					
26/03/24	AC	000	FACT AMAZON	4-44451687 _ASC v		AT	37.98	61.46-
			PJ : 855306.pdf					
26/03/24	AC	000	FACT AMAZON	1LIZG4AEUI _ASC v		AT	13.81	75.27-
			PJ : 855310.pdf					
29/03/24	AC	000	FACT AMAZON	4-46161019 _ASC v		AV	14.99	90.26-
			PJ : 855318.pdf					
29/03/24	AC	000	FACT AMAZON	4FWOPLAEUI _ASC v		AV	8.79	99.05-
			PJ : 855322.pdf					
31/03/24	OD	000	AMAZON	AFO v	23.48	AU		75.57-
31/03/24	OD	000	AMAZON	AFO v	51.79	AT		23.78-
21/04/24	AC	000	FACT AMAZON	4-57712007 _ASC v		AW	37.98	61.76-
			PJ : 855314.pdf					
30/04/24	OD	000	AMAZON	AFO v	23.78	AV		37.98-
30/04/24	OD	000	AMAZON	AFO v	37.98	AW		0.00
13/05/24	AC	000	FACT AMAZON	4-69512718 13/05/24		AX	37.98	37.98-
			PJ : 855326.pdf					
13/05/24	AC	000	FACT AMAZON	-2024-2116 _ASC v		AX	18.49	56.47-
			PJ : 855330.pdf					
31/05/24	OD	000	AMAZON	AFO v	56.47	AX		0.00
07/06/24	AC	000	FACT AMAZON	4-83585733 07/06/24		BF	37.98	37.98-
			PJ : 905460.pdf					
10/06/24	AC	000	FACT AMAZON	4-84677882 _ASC v		AS	13.99	51.97-
			PJ : 855366.pdf					
11/06/24	AC	000	FACT AMAZON	2XM35LAEUI _ASC v		AS	52.90	104.87-
			PJ : 855334.pdf					
11/06/24	AC	000	FACT AMAZON	-2024-6652 _ASC v		BF	19.80	124.67-

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DATE	CJ	FOL	LIBELLE	PIECE/DT.ECH/COLL.	DEBIT	LT	CREDIT	SOLDE
0AMAZON AMAZON								
			PJ : 905464.pdf					
30/06/24	OD	000	AMAZON 07/06	AFO v	57.78	BF		66.89-
30/06/24	OD	000	AMAZON	AFO v	52.90	AS		13.99-
30/06/24	OD	000	AMAZON	AFO v	13.99	AS		0.00
30/06/24	AC	000	FACT AMAZON	4-96096878 _ASC v		BA	56.97	56.97-
			PJ : 855362.pdf					
23/07/24	AC	000	FACT AMAZON	-110676396 23/07/24		BB	56.97	113.94-
			PJ : 855350.pdf					
26/07/24	AC	000	FACT AMAZON	-112271308 _ASC v		BC	46.99	160.93-
			PJ : 855354.pdf					
31/07/24	OD	000	AMAZON 29/06	AFO v	56.97	BA		103.96-
31/07/24	OD	000	AMAZON 23/07	AFO v	56.97	BB		46.99-
31/07/24	OD	000	AMAZON 25/07	AFO v	46.99	BC		0.00
03/08/24	AC	000	FACT AMAZON	3X630VAEUI _ASC v		BD	23.79	23.79-
			PJ : 893650.pdf					
18/08/24	AC	000	FACT AMAZON	24-9304835 _ASC v		BE	56.97	80.76-
			PJ : 893658.pdf					
29/08/24	AC	000	FACT AMAZON	4-15915780 _ASC v		BG	17.98	98.74-
			PJ : 893662.pdf					
29/08/24	AC	000	FACT AMAZON	4D9T4CAEUI _ASC v		BG	15.98	114.72-
			PJ : 893666.pdf					
31/08/24	OD	000	AMAZON	AFO v	23.79	BD		90.93-
31/08/24	OD	000	AMAZON	AFO v	56.97	BE		33.96-
06/09/24	AC	000	FACT AMAZON	4-21581131 06/09/24		BH	56.97	90.93-
			PJ : 893654.pdf					
07/09/24	AC	000	FACT AMAZON	2024-39316 _ASC v		BH	74.00	164.93-
			PJ : 893646.pdf					
30/09/24	OD	000	AMAZON 28/08	AFO v	33.96	BG		130.97-
30/09/24	OD	000	AMAZON 06/09	AFO v	130.97	BH		0.00
			Total compte 0AMAZON		1 609.06		1 609.06	0.00
0AMLLOU AMLLOU SHOP								
14/07/23	AC	000	FACT AMLLOU SHOP	1227 _ASC v		AA	131.90	131.90-
			PJ : 465194.pdf					
31/07/23	OD	000	AMLOUSHOP.FR	AFO v	131.90	AA		0.00
			Total compte 0AMLLOU		131.90		131.90	0.00
0AVEM AVEM								
25/04/23	AC	000	61356000 FACT AVEM	92065598 AFO v		AA	64.80	64.80-
			PJ : 32080006.pdf					
05/05/23	LCL	000	51210000 VIR AVEM	AFO v	64.80	AA		0.00
09/05/23	AC	000	61356000 FACT AVEM	92103625 AFO v		AB	100.80	100.80-
			PJ : 32080000.pdf					
12/05/23	AC	000	61356000 AVOI AVEM	92102148 AFO v	53.28	AB		47.52-
			PJ : 32080003.pdf					
06/06/23	LCL	000	51210000 PRLV AVEM	AFO v	47.52	AB		0.00
20/07/23	AC	000	FACT AVEM 09/08/23-08/11/23	92237125 31/07/23		AC	100.80	100.80-
			PJ : 465366.pdf					
04/08/23	LCL	000	51210000 PRLV AVEM	AFO v	100.80	AC		0.00
21/10/23	AC	000	FACT AVEM 09/11/23-08/02/24	92409634 _ASC v		AD	100.80	100.80-

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0AVEM AVEM								
			PJ : 575842.pdf					
09/11/23	LCL	000	PRLV SEPA AVEM	_QC v	100.80	AD		0.00
01/02/24	AC	000	FACT AVEM 09/02/24-08/05/24	OMISE AFO v		AH	100.80	100.80-
06/02/24	LCL	000	PRLV SEPA AVEM	_QC v	100.80	AH		0.00
16/02/24	AC	000	FACT AVEM	92649922 29/02/24		AF	380.40	380.40-
			PJ : 855370.pdf					
06/03/24	LCL	000	PRLV SEPA AVEM	_QC v	380.40	AF		0.00
01/05/24	AC	000	FACT AVEM 09/05/24-08/08/24	92789253 _ASC v		AE	100.80	100.80-
			PJ : 855374.pdf					
06/05/24	LCL	000	PRLV SEPA AVEM	_QC v	100.80	AE		0.00
20/07/24	AC	000	FACT AVEM 09/08/24-08/11/24	92989576 _ASC v		AG	100.80	100.80-
			PJ : 893670.pdf					
06/08/24	LCL	000	PRLV SEPA AVEM	_QC v	100.80	AG		0.00
			Total compte 0AVEM		1 050.00		1 050.00	0.00
0BICY BICY COOL								
14/05/23	AC	000	60630000 FACT BICY COOL	14/05/23 AFO v		AA	50.00	50.00-
			PJ : 320800E8.pdf					
31/05/23	OD	000	BICY COOL	AFO v	50.00	AA		0.00
30/06/23	OD	000	BICY COOL	AFO v	400.00	AB		400.00
02/07/23	AC	000	FACT BICY COOL	23-07-794 _ASC v		AB	400.00	0.00
			PJ : 429282.pdf					
21/04/24	AC	000	FACT BICY COOL	24-04-1080 _ASC v		AD	2 600.00	2 600.00-
			PJ : 855378.pdf					
30/04/24	OD	000	BICY COOL	AFO v	870.00	AD		1 730.00-
31/05/24	OD	000	BICY COOL	AFO v	865.00	AD		865.00-
30/06/24	OD	000	BICY COOL	AFO v	865.00	AD		0.00
			Total compte 0BICY		3 050.00		3 050.00	0.00
0BIOECO BIO ECOPRINT								
28/03/24	AC	000	FACT BIO ECOPRINT	IF243101 _ASC v		AA	50.40	50.40-
			PJ : 703382.pdf					
06/04/24	LCL	000	VIR SEPA SARL BIOECOPRINT	_QC v	50.40	AA		0.00
03/05/24	AC	000	62360000 FACT BIO ECOPRINT	IF24541 _ASC v		AC	151.20	151.20-
			PJ : 906023.pdf					
10/07/24	LCL	000	VIR SEPA SARL BIOECOPRIN	_QC v	151.20	AC		0.00
24/07/24	AC	000	62360000 FACT BIO ECOPRINT	IF24775 _ASC v		AB	62.40	62.40-
			PJ : 893770.pdf					
11/08/24	LCL	000	VIR SEPA SARL BIOECOPRIN	_QC v	62.40	AB		0.00
			Total compte 0BIOECO		264.00		264.00	0.00
0BIZAY BIZAY								
21/06/23	AC	000	FACT BIZAY	M/132814 21/06/23		AA	19.51	19.51-
			PJ : 429308.pdf					
30/06/23	OD	000	BIZAY	AFO v	19.51	AA		0.00
			Total compte 0BIZAY		19.51		19.51	0.00
0BRICON BRICONAUTES								
10/05/23	AC	000	60630000 FACT BRICONAUTES	2426393 AFO v		AA	5.00	5.00-
			PJ : 320800E5.pdf					

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OBRICON BRICONAUTES								
31/05/23	OD	000	LES BRICONAUTES	AFO v	5.00	AA		0.00
06/07/23	AC	000	FACT BRICONAUTES PJ : 429133.pdf	2439412 _ASC v		AB	8.90	8.90-
31/07/23	OD	000	BRICONAUTES	AFO v	8.90	AB		0.00
27/03/24	AC	000	FACT BRICONAUTES PJ : 703402.pdf	27/03/24 _ASC v		AC	9.80	9.80-
31/03/24	OD	000	BRICONAUTES	AFO v	9.80	AC		0.00
22/05/24	AC	000	FACT BRICONAUTES PJ : 764114.pdf	1316788 _ASC v		AD	21.10	21.10-
31/05/24	OD	000	BRICONAUTES	AFO v	21.10	AD		0.00
11/06/24	AC	000	FACT BRICONAUTES PJ : 855382.pdf	1318671 _ASC v		AE	60.40	60.40-
30/06/24	OD	000	LES BRICONAUTES	AFO v	60.40	AE		0.00
			Total compte OBRICON		105.20		105.20	0.00
OCAFES CAFES DI COSTANZO								
09/05/23	AC	000	FACT CAFES DI COSTANZO PJ : 431833.pdf	23005695 08/06/23		AB	478.21	478.21-
06/06/23	AC	000	FACT CAFES DI COSTANZO PJ : 431828.pdf	23006869 06/07/23		AB	209.22	687.43-
12/06/23	LCL	000	51210000 PRLV SAVEURS ET SELECTIONS	AFO v	478.21	AB		209.22-
26/06/23	AC	000	FACT CAFES DI COSTANZO PJ : 429084.pdf	23007742 26/07/23		AA	600.06	809.28-
10/07/23	LCL	000	51210000 PRLV SAVEURS ET SELECTIONS	AFO v	209.22	AB		600.06-
28/07/23	LCL	000	51210000 PRLV SAVEURS ET SELECTIONS	AFO v	600.05	AA		0.01-
28/07/23	OD	000	75800000 Différence lettrage	_QC v	0.01	AA		0.00
09/08/23	AC	000	FACT CAFES DI COSTANZO PJ : 413625.pdf	23009680 08/09/23		AC	394.83	394.83-
11/09/23	LCL	000	PRLV SEPA SAVEURS ET SELECTION _QC v		394.83	AC		0.00
27/03/24	AC	000	FACT CAFES DI COSTANZO PJ : 703172.pdf	24004106 26/04/24		AD	394.33	394.33-
26/04/24	LCL	000	PRLV SEPA SAVEURS ET SELECTION _QC v		394.33	AD		0.00
22/06/24	AC	000	60110000 FACT CAFES DI COSTANZO PJ : 905456.pdf	24008415 22/07/24		AF	365.30	365.30-
23/07/24	LCL	000	PRLV SEPA SAVEURS ET SELECTION _QC v		365.30	AF		0.00
13/08/24	AC	000	60110000 FACT CAFES DI COSTANZO PJ : 893750.pdf	24010825 12/09/24		AE	342.99	342.99-
13/09/24	LCL	000	PRLV SEPA SAVEURS ET SELECTION _QC v		342.99	AE		0.00
			Total compte OCAFES		2 784.94		2 784.94	0.00
OCANVA CANVA								
10/07/23	AC	000	FACT CANVA PJ : 413663.pdf	2-23830938 _ASC v		AA	17.50	17.50-
20/07/23	AC	000	FACT CANVA PJ : 413659.pdf	2-17307089 _ASC v		AA	33.60	51.10-
20/07/23	AC	000	FACT CANVA PJ : 413667.pdf	2-15301941 _ASC v		AA	34.50	85.60-
20/07/23	AC	000	FACT CANVA PJ : 413671.pdf	2-17149440 _ASC v		AA	35.00	120.60-
05/08/23	LCL	000	51210000 VIR MOREAU RBT COM CANVA	AFO v	120.60	AA		0.00

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Total compte 0CANVA					120.60		120.60	0.00
0CARB CARBURANT								
08/07/23	AC	000	FACT STATION U SP95 PJ : 429149.pdf	_ASC v		AC	97.59	97.59-
21/07/23	AC	000	FACT STATION U GO PJ : 429153.pdf	210723 _ASC v		AA	30.09	127.68-
31/07/23	OD	000	SUPER U	AFO v	97.59	AC		30.09-
31/07/23	OD	000	SUPER U	AFO v	30.09	AA		0.00
07/08/23	AC	000	FACT CARBURANT SP98 PJ : 413592.pdf	07/08/23 _ASC v		AB	20.67	20.67-
24/08/23	AC	000	FACT CARBURANT SP98 PJ : 417065.pdf	24/08/23 _ASC v		AB	61.28	81.95-
28/08/23	AC	000	FACT PETROLEC-SUD SP95 PJ : 417078.pdf	28/08/23 _ASC v		AB	100.02	181.97-
31/08/23	OD	000	STATION LITTORAL	AFO v	20.67	AB		161.30-
31/08/23	OD	000	STATION LITTORAL	AFO v	61.28	AB		100.02-
31/08/23	OD	000	PETROLEC SUD	AFO v	100.02	AB		0.00
26/12/23	AC	000	FACT SHOPI PJ : 591894.pdf	26/12/23 _ASC v		AD	107.21	107.21-
31/12/23	OD	000	SHOPI	AFO v	107.21	AD		0.00
09/01/24	AC	000	FACT STATION U PJ : 591922.pdf	3495530092 09/01/24		AE	100.04	100.04-
18/01/24	AC	000	FACT CARREFOUR SP98 PJ : 619389.pdf	18/01/24 _ASC v		AF	50.22	150.26-
26/01/24	AC	000	FACT STATION U SP95 PJ : 619413.pdf	3512550150 _ASC v		AG	60.00	210.26-
31/01/24	OD	000	SUPER U	AFO v	100.04	AE		110.22-
31/01/24	OD	000	CARREFOUR	AFO v	50.22	AF		60.00-
31/01/24	OD	000	SUPER U	AFO v	60.00	AG		0.00
08/02/24	AC	000	FACT SHOPI PJ : 655168.pdf	08/02/24 _ASC v		AH	40.19	40.19-
19/02/24	AC	000	FACT CARREFOUR PJ : 655144.pdf	19/02/24 _ASC v		AI	30.06	70.25-
22/02/24	AC	000	FACT STATION U PJ : 655139.pdf	3539540203 22/02/24		AJ	20.00	90.25-
29/02/24	AC	000	FACT STATIONLITTORAL PJ : 664791.pdf	29/02/24 _ASC v		AK	0.71	90.96-
29/02/24	OD	000	SHOPI	AFO v	40.19	AH		50.77-
29/02/24	OD	000	SHOPI	AFO v	30.06	AI		20.71-
29/02/24	OD	000	SUPER U	AFO v	20.00	AJ		0.71-
01/03/24	AC	000	FACT SHOPI PJ : 664804.pdf	01/03/24 _ASC v		AL	50.04	50.75-
26/03/24	AC	000	FACT STATION LITTORAL PJ : 703379.pdf	26/03/24 _ASC v		AM	40.01	90.76-
28/03/24	AC	000	FACT STATION U PJ : 703362.pdf	3574540074 _ASC v		AN	30.08	120.84-
31/03/24	OD	000	STATION LITTORAL	AFO v	0.71	AK		120.13-
31/03/24	OD	000	SHOPI	AFO v	50.04	AL		70.09-
31/03/24	OD	000	STATION LITTORAL	AFO v	40.01	AM		30.08-
02/04/24	AC	000	FACT SASU CANAUBIS	3578560723 _ASC v		AO	15.09	45.17-

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OCARB CARBURANT								
			PJ : 703386.pdf					
16/04/24	AC	000	FACT STATION U	3592570221 _ASC v		AP	50.09	95.26-
			PJ : 726226.pdf					
25/04/24	AC	000	FACT STATION LITTORAL	25/04/24 _ASC v		AQ	40.00	135.26-
			PJ : 743184.pdf					
28/04/24	AC	000	FACT STATION LITTORAL	28/04/24 _ASC v		AR	40.00	175.26-
			PJ : 743180.pdf					
30/04/24	OD	000	SUPER U	AFO v	30.08	AN		145.18-
30/04/24	OD	000	SUPER U	AFO v	15.09	AO		130.09-
30/04/24	OD	000	SUPER U	AFO v	50.09	AP		80.00-
30/04/24	OD	000	STATION LITTORAL	AFO v	40.00	AQ		40.00-
02/05/24	AC	000	FACT L'AUTO ARES	02/05/24 _ASC v		AR	40.03	80.03-
			PJ : 743176.pdf					
05/05/24	AC	000	FACT CARREFOUR	05/05/24 _ASC v		AR	30.08	110.11-
			PJ : 743172.pdf					
07/05/24	AC	000	FACT STATION LITTORAL	07/05/24 _ASC v		AR	40.00	150.11-
			PJ : 743168.pdf					
14/05/24	AC	000	FACT CARREFOUR	14/05/24 _ASC v		AR	50.16	200.27-
			PJ : 764106.pdf					
21/05/24	AC	000	FACT STATION U	3627570197 21/05/24		AR	50.08	250.35-
			PJ : 764126.pdf					
31/05/24	OD	000	STATION LITORAL	AFO v	40.00	AR		210.35-
31/05/24	OD	000	L'AUTO D'ARES	AFO v	40.03	AR		170.32-
31/05/24	OD	000	SHOPI	AFO v	30.08	AR		140.24-
31/05/24	OD	000	STATION LITORAL	AFO v	40.00	AR		100.24-
31/05/24	OD	000	SHOPPI	AFO v	50.16	AR		50.08-
31/05/24	OD	000	SUPER U	AFO v	50.08	AR		0.00
24/06/24	AC	000	FACT STATION U	24/06/24 _ASC v		AS	50.00	50.00-
			PJ : 831164.pdf					
30/06/24	OD	000	SUPER U	AFO v	50.00	AS		0.00
06/07/24	AC	000	FACT STATION U	3673560242 _ASC v		AT	50.01	50.01-
			PJ : 831204.pdf					
25/07/24	AC	000	FACT STATION U	3692550063 25/07/24		AU	50.66	100.67-
			PJ : 893158.pdf					
31/07/24	OD	000	SUPER U 06/07	AFO v	50.01	AT		50.66-
31/07/24	OD	000	SUPER U 25/07	AFO v	50.66	AU		0.00
06/09/24	AC	000	FACT STATION U	3735540039 06/09/24		AV	50.11	50.11-
			PJ : 893070.pdf					
30/09/24	OD	000	SUPER U 06/09	AFO v	50.11	AV		0.00
Total compte OCARB					1 394.52		1 394.52	0.00
OCARREF CARREFOUR								
13/05/23	AC	000	60630000 FACT CARREFOUR	738703680 AFO v		AA	13.10	13.10-
			PJ : 32080076.pdf					
31/05/23	OD	000	SCORE	AFO v	13.10	AA		0.00
01/06/23	AC	000	60630000 FACT CARREFOUR	~368003020 AFO v		AB	35.22	35.22-
			PJ : 3208004B.pdf					
10/06/23	AC	000	60630000 FACT CARREFOUR	10/06/23 AFO v		AC	22.17	57.39-
			PJ : 3208004E.pdf					
12/06/23	AC	000	60630000 FACT CARREFOUR	12/06/23 AFO v		AD	9.42	66.81-

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			0CARREF CARREFOUR					
			PJ : 32080051.pdf					
28/06/23	AC	000	FACT CARREFOUR	28/06/23 _ASC v		AH	28.73	95.54-
			PJ : 429088.pdf					
30/06/23	OD	000	SCORE	AFO v	35.22	AB		60.32-
30/06/23	OD	000	SCORE	AFO v	22.17	AC		38.15-
30/06/23	OD	000	SCORE	AFO v	9.42	AD		28.73-
30/06/23	OD	000	SCORE	AFO v	28.73	AH		0.00
15/07/23	AC	000	FACT CARREFOUR	0368003147 _ASC v		AG	10.15	10.15-
			PJ : 429137.pdf					
26/07/23	AC	000	FACT CARREFOUR	26/07/23 _ASC v		AE	15.45	25.60-
			PJ : 413609.pdf					
31/07/23	OD	000	SCORE	AFO v	10.15	AG		15.45-
31/07/23	OD	000	SCORE	AFO v	15.45	AE		0.00
11/08/23	AC	000	FACT CARREFOUR	11/08/23 _ASC v		AF	49.77	49.77-
			PJ : 413603.pdf					
20/08/23	AC	000	FACT CARREFOUR	20/08/23 _ASC v		AF	2.97	52.74-
			PJ : 417066.pdf					
23/08/23	AC	000	FACT CARREFOUR	23/08/23 _ASC v		AF	19.00	71.74-
			PJ : 417072.pdf					
31/08/23	OD	000	SCORE	AFO v	49.77	AF		21.97-
31/08/23	OD	000	SCORE	AFO v	2.97	AF		19.00-
31/08/23	OD	000	SCORE	AFO v	19.00	AF		0.00
02/09/23	AC	000	FACT CARREFOUR	02/09/23 _ASC v		AI	4.18	4.18-
			PJ : 429349.pdf					
11/09/23	AC	000	FACT CARREFOUR	11/09/23 _ASC v		AJ	20.13	24.31-
			PJ : 457313.pdf					
17/09/23	AC	000	FACT CARREFOUR	17/09/23 _ASC v		AK	15.95	40.26-
			PJ : 457316.pdf					
30/09/23	OD	000	SCORE	AFO v	4.18	AI		36.08-
30/09/23	OD	000	SCORE	AFO v	20.13	AJ		15.95-
30/09/23	OD	000	SCORE	AFO v	15.95	AK		0.00
05/10/23	AC	000	FACT CARREFOUR	05/10/23 _ASC v		AL	7.07	7.07-
			PJ : 471138.pdf					
06/10/23	AC	000	FACT CARREFOUR	06/10/23 _ASC v		AM	12.52	19.59-
			PJ : 471134.pdf					
21/10/23	AC	000	FACT CARREFOUR	21/10/23 _ASC v		AN	31.31	50.90-
			PJ : 505216.pdf					
31/10/23	OD	000	SCORE	AFO v	7.07	AL		43.83-
31/10/23	OD	000	SCORE	AFO v	12.52	AM		31.31-
31/10/23	OD	000	SCORE	AFO v	31.31	AN		0.00
18/12/23	AC	000	FACT CARREFOUR	18/12/23 _ASC v		AO	22.19	22.19-
			PJ : 575801.pdf					
31/12/23	OD	000	SCORE	AFO v	22.19	AO		0.00
11/05/24	AC	000	FACT CARREFOUR	11/05/24 _ASC v		AP	7.15	7.15-
			PJ : 743120.pdf					
31/05/24	OD	000	SCORE	AFO v	7.15	AP		0.00
25/07/24	AC	000	FACT CARREFOUR	25/07/24 _ASC v		AS	20.46	20.46-
			PJ : 893214.pdf					
31/07/24	OD	000	SCORE 25/07	AFO v	20.46	AS		0.00
01/08/24	AC	000	FACT CARREFOUR	01/08/24 _ASC v		AQ	28.60	28.60-

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0CARREF CARREFOUR								
			PJ : 893210.pdf					
14/08/24	AC	000	FACT CARREFOUR	14/08/24 _ASC v		AR	14.48	43.08-
			PJ : 893038.pdf					
16/08/24	AC	000	60630000 FACT CARREFOUR	16/08/24 AFO v		AT	58.05	101.13-
			PJ : 42800006.pdf					
31/08/24	OD	000	SCORE 01/08	AFO v	28.60	AQ		72.53-
31/08/24	OD	000	SCORE	AFO v	14.48	AR		58.05-
31/08/24	OD	000	SHOPI 16/08	AFO v	58.05	AT		0.00
26/09/24	AC	000	60630000 FACT CARREFOUR	26/09/24 AFO v		AU	9.84	9.84-
			PJ : 42800002.pdf					
30/09/24	OD	000	SCORE 26/09	AFO v	9.84	AU		0.00
			Total compte 0CARREF		457.91		457.91	0.00
0CAVEAT LA CAVE A TITOUNE								
02/05/23	AC	000	FACT LA CAVE A TITOUNE	23011402 02/06/23		AB	176.88	176.88-
			PJ : 432322.pdf					
01/06/23	LCL	000	51210000 PRLV LA CAVE TITOUNE	AFO v	176.88	AB		0.00
17/07/23	AC	000	FACT LA CAVE A TITOUNE	23021355 17/08/23		AA	225.35	225.35-
			PJ : 429169.pdf					
16/08/23	LCL	000	51210000 PRLV LA CAVE A TITOUNE	AFO v	225.35	AA		0.00
			Total compte 0CAVEAT		402.23		402.23	0.00
0CHANCO CHANCOLLON CYRIL								
01/04/23	AC	000	61320000 FACT M.CHANCOLLON 01/04/23-31/03 ~ ANNUELLE	AFO v		AB	15 362.08	15 362.08-
			PJ : 40650003.pdf					
31/08/23	LCL	000	51210000 VIR MR CHANCOLLON loyers	AFO v	6 006.50	AB		9 355.58-
21/10/23	LCL	000	VIR SEPA CHANCOLLON	_QC v	1 201.30	AB		8 154.28-
31/10/23	LCL	000	LOYER	_QC v	1 201.30	AB		6 952.98-
27/11/23	LCL	000	VIR SEPA CHANCOLLON TF	_QC v	528.25	AB		6 424.73-
27/11/23	LCL	000	VIR SEPA CHANCOLLON CHARGES	_QC v	418.23	AB		6 006.50-
30/11/23	LCL	000	LOYER	_QC v	1 201.30	AB		4 805.20-
02/01/24	LCL	000	LOYER	_QC v	1 201.30	AB		3 603.90-
01/02/24	LCL	000	LOYER	_QC v	1 201.30	AB		2 402.60-
29/02/24	LCL	000	LOYER	_QC v	1 201.30	AB		1 201.30-
16/03/24	LCL	000	VIR SEPA CHANCOLLON	_QC v	1 201.30	AB		0.00
			Total compte 0CHANCO		15 362.08		15 362.08	0.00
0CONFO CONFORAMA								
31/07/23	OD	000	CONFORAMA	AFO v	199.00	AA		199.00
31/07/23	AC	000	FACT CONFORAMA	31/07/23 _ASC v		AA	199.00	0.00
			PJ : 429141.pdf					
			Total compte 0CONFO		199.00		199.00	0.00
0DARTY DARTY								
16/06/23	AC	000	FACT DARTY	29028331 16/06/25		AB	806.99	806.99-
			PJ : 429334.pdf					
30/06/23	OD	000	DARTY	AFO v	806.99	AB		0.00
			Total compte 0DARTY		806.99		806.99	0.00
0DEV DEV								

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ODEV DEV								
04/05/23	AC	000	60630000 FACT DEV	1000003040 AFO v		AB	85.60	85.60-
			PJ : 32080085.pdf					
04/05/23	OD	000	DEV PERSO	AFO v	85.60	AB		0.00
26/01/24	AC	000	FACT DEV	1000004498 _ASC v		AA	37.00	37.00-
			PJ : 619397.pdf					
31/01/24	OD	000	DESTOCKAGES BORD	AFO v	37.00	AA		0.00
			Total compte ODEV		122.60		122.60	0.00
ODELIDR DELIDRINKS								
02/05/23	AC	000	60120000 FACT DELIDRINKS	1087513 AFO v		AA	288.23	288.23-
			PJ : 320800A7.pdf					
22/05/23	AC	000	60120000 FACT DELIDRINKS	1090475 AFO v		AA	233.80	522.03-
			PJ : 320800AA.pdf					
31/05/23	OD	000	NATURAL DRINKS	AFO v	288.22	AA		233.81-
31/05/23	OD	000	NATURAL DRINKS	AFO v	233.78	AA		0.03-
31/05/23	OD	000	75800000 Différence lettrage	_QC v	0.03	AA		0.00
15/06/23	AC	000	60120000 FACT DELIDRINKS	1094474 AFO v		AB	316.18	316.18-
			PJ : 320800D9.pdf					
30/06/23	OD	000	NATURAL DRINKS	AFO v	316.18	AB		0.00
08/08/23	AC	000	FACT DELIDRINKS	1103369 08/08/23		AD	287.91	287.91-
			PJ : 413639.pdf					
17/08/23	AC	000	FACT DELIDRINKS	1104757 _ASC v		AC	319.41	607.32-
			PJ : 417026.pdf					
24/08/23	AC	000	FACT DELIDRINKS	1105745 _ASC v		AE	319.41	926.73-
			PJ : 417053.pdf					
29/08/23	AC	000	AVOI DELIDRINKS	1106306 29/08/23	319.41	AE		607.32-
			PJ : 499948.pdf					
31/08/23	OD	000	NATURAL DRINKS	AFO v	246.40	AD		360.92-
31/08/23	OD	000	NATURAL DRINKS	AFO v	319.40	AC		41.52-
31/08/23	OD	000	75800000 Différence lettrage	_QC v	0.01	AC		41.51-
30/09/23	OD	000	NATURAL DRINKS	AFO v	41.51	AD		0.00
26/03/24	AC	000	FACT DELIDRINKS	1133623 26/03/24		AF	237.65	237.65-
			PJ : 855390.pdf					
31/03/24	OD	000	NATURAL DRINKS	AFO v	237.61	AF		0.04-
31/03/24	OD	000	75800000 Différence lettrage	_QC v	0.04	AF		0.00
04/07/24	AC	000	FACT DELIDRINKS	1149366 04/07/24		AG	271.71	271.71-
			PJ : 905468.pdf					
31/07/24	OD	000	NATURAL DRINKS 02/07	AFO v	271.71	AG		0.00
26/08/24	AC	000	FACT DELIDRINKS	1157641 26/08/24		AH	252.72	252.72-
			PJ : 905472.pdf					
31/08/24	OD	000	NATURAL DRINKS 24/08	AFO v	252.72	AH		0.00
			Total compte ODELIDR		2 527.02		2 527.02	0.00
ODIVERS FOURNISSEURS DIVERS								
30/04/23	OD	000	DIGITAL EXPANSI	AFO v	107.12	AA		107.12
30/06/23	OD	000	DIGITAL EXPANSI	AFO v		AA	107.12	0.00
05/08/23	AC	000	FACT GROSSISTE ORIENT	53783 _ASC v		AA	93.55	93.55-
			PJ : 465192.pdf					
31/08/23	OD	000	VENTES EN GROS.FR	AFO v	93.55	AA		0.00
28/12/23	AC	000	FACT BOULANGERIE DAMIEN	Ticket _ASC v		AB	12.93	12.93-

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ODIVERS FOURNISSEURS DIVERS								
			PJ : 591910.pdf					
31/01/24	OD	000	DL	AFO v	12.93	AB		0.00
22/02/24	AC	000	FACT SHOWROOM PRIVE	-001858230 _ASC v		AE	299.00	299.00-
			PJ : 855654.pdf					
29/02/24	OD	000	SHOWROOMPRIVE	AFO v	299.00	AE		0.00
27/03/24	AC	000	FACT SMICOTOM	72629 _ASC v		AC	28.50	28.50-
			PJ : 703398.pdf					
31/03/24	OD	000	SMICOTOM	AFO v	28.50	AC		0.00
03/04/24	AC	000	FACT H.E.T DISTRIBUTION	50 _ASC v		AF	22.50	22.50-
			PJ : 855542.pdf					
10/04/24	AC	000	FACT POISSONNERIE LABOUDIGUE	10/04/24 _ASC v		AD	29.63	52.13-
			PJ : 726218.pdf					
15/04/24	AC	000	FACT DIVERS	1 _ASC v		AF	30.00	82.13-
			PJ : 855504.pdf					
30/04/24	OD	000	H.E.T DISTRIBUTION	AFO v	22.50	AF		59.63-
30/04/24	OD	000	FAMILLE LABOUDIGUE	AFO v	29.63	AD		30.00-
30/04/24	OD	000	FLOWER POW 10/04	AFO v	30.00	AF		0.00
18/05/24	AC	000	FACT FLOWER POWER	8 _ASC v		AG	18.50	18.50-
			PJ : 855500.pdf					
29/05/24	AC	000	FACT FLOWER POWER	9 _ASC v		AH	28.00	46.50-
			PJ : 855496.pdf					
31/05/24	OD	000	FLOWER POW	AFO v	19.50	AG		27.00-
31/05/24	OD	000	65800000 Différence lettrage	_QC v		AG	1.00	28.00-
30/06/24	AC	000	FACT FLOWER POWER	19 _ASC v		AI	15.00	43.00-
			PJ : 831180.pdf					
30/06/24	OD	000	FLOWER POWER	AFO v	28.00	AH		15.00-
01/07/24	AC	000	FACT H&M	H106255570 _ASC v		AL	92.90	107.90-
			PJ : 906335.pdf					
20/07/24	AC	000	FACT HTF SERVICE	GK20072024 _ASC v		AJ	36.00	143.90-
			PJ : 855482.pdf					
24/07/24	AC	000	FACT FLOWER POWER	22 _ASC v		AK	15.00	158.90-
			PJ : 855486.pdf					
31/07/24	OD	000	H M HENNES MAURI 30/06	AFO v	92.90	AL		66.00-
31/07/24	OD	000	FLOWER POWER 30/06	AFO v	15.00	AI		51.00-
31/07/24	OD	000	HTF J&ART 20/07	AFO v	36.00	AJ		15.00-
31/07/24	OD	000	FLOWER POWER 24/07	AFO v	15.00	AK		0.00
26/09/24	AC	000	FACT FLOWER POWER	37 AFO v			27.00	27.00-
			PJ : 42800005.pdf					
Total compte ODIVERS					829.63		856.63	27.00-
OEDF EDF								
20/05/23	AC	000	FACT EDF	0173305432 05/06/23		AX	18.00	18.00-
			PJ : 855446.pdf					
23/05/23	AC	000	FACT EDF 27/04/23-12/05/23	0173528591 07/06/23		AE	139.57	157.57-
			PJ : 431860.pdf					
01/06/23	AC	000	FACT EDF	0174105095 16/06/23		AX	18.00	175.57-
			PJ : 855438.pdf					
05/06/23	LCL	000	51210000 PRLV EDF	AFO v	18.00	AX		157.57-
07/06/23	LCL	000	51210000 PRLV EDF	AFO v	139.57	AE		18.00-
14/06/23	AC	000	60611000 FACT EDF 13/05/23-12/06/23	~175088362 AFO v		AB	320.63	338.63-

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			OEDF EDF					
			PJ : 320800CF.pdf					
16/06/23	LCL	000	51210000	PRLV EDF AFO v	18.00	AX		320.63-
29/06/23	LCL	000	51210000	PRLV EDF AFO v	320.63	AB		0.00
01/07/23	AC	000		FACT EDF 0176267935 17/07/23		AC	18.00	18.00-
			PJ : 429254.pdf					
14/07/23	AC	000		FACT EDF 13/06/23-12/07/23 0177326123 31/07/23		AA	276.02	294.02-
			PJ : 417020.pdf					
17/07/23	LCL	000	51210000	PRLV EDF AFO v	18.00	AC		276.02-
31/07/23	LCL	000	51210000	PRLV EDF AFO v	276.02	AA		0.00
01/08/23	AC	000		FACT EDF 0178557941 16/08/23		AW	18.00	18.00-
			PJ : 855406.pdf					
14/08/23	AC	000		FACT EDF 13/07/23-12/08/23 0179526072 29/08/23		AD	389.08	407.08-
			PJ : 417024.pdf					
17/08/23	LCL	000	51210000	PRLV EDF AFO v	18.00	AW		389.08-
29/08/23	LCL	000	51210000	PRLV EDF AFO v	389.08	AD		0.00
01/09/23	AC	000		FACT EDF 0180690510 18/09/23		AV	18.00	18.00-
			PJ : 855466.pdf					
14/09/23	AC	000		FACT EDF 13/08/23-12/09/23 0181729714 29/09/23		AF	355.63	373.63-
			PJ : 466136.pdf					
18/09/23	LCL	000		PRLV SEPA EDF _QC v	18.00	AV		355.63-
29/09/23	LCL	000		PRLV SEPA EDF _QC v	355.63	AF		0.00
01/10/23	AC	000		FACT EDF 0182950664 16/10/23		AU	18.00	18.00-
			PJ : 855462.pdf					
14/10/23	AC	000		FACT EDF 13/09/23-12/10/23 0183971828 14/11/23		AG	283.95	301.95-
			PJ : 505230.pdf					
16/10/23	LCL	000		PRLV SEPA EDF _QC v	18.00	AU		283.95-
30/10/23	LCL	000		PRLV SEPA EDF _QC v	283.95	AG		0.00
01/11/23	AC	000		FACT EDF 0185154602 16/11/23		AT	18.00	18.00-
			PJ : 855458.pdf					
14/11/23	AC	000		FACT EDF 13/10/23-12/11/23 0186205053 14/11/23		AH	211.40	229.40-
			PJ : 546020.pdf					
16/11/23	LCL	000		PRLV SEPA EDF _QC v	18.00	AT		211.40-
29/11/23	LCL	000		PRLV SEPA EDF _QC v	211.40	AH		0.00
01/12/23	AC	000		FACT EDF 0187529793 18/12/23		AS	18.00	18.00-
			PJ : 855418.pdf					
14/12/23	AC	000		FACT EDF 13/11/23-12/12/23 0188484429 29/12/23		AI	131.89	149.89-
			PJ : 655111.pdf					
18/12/23	LCL	000		PRLV SEPA EDF _QC v	18.00	AS		131.89-
29/12/23	LCL	000		PRLV SEPA EDF _QC v	131.89	AI		0.00
01/01/24	AC	000		FACT EDF 0189705484 16/01/24		AR	18.00	18.00-
			PJ : 855426.pdf					
14/01/24	AC	000		FACT EDF 13/12/23-12/01/24 0190802705 29/01/24		AJ	169.16	187.16-
			PJ : 655105.pdf					
16/01/24	LCL	000		PRLV SEPA EDF _QC v	18.00	AR		169.16-
29/01/24	LCL	000		PRLV SEPA EDF _QC v	169.16	AJ		0.00
01/02/24	AC	000		FACT EDF 0192068559 16/02/24		AQ	18.00	18.00-
			PJ : 855422.pdf					
14/02/24	AC	000		FACT EDF 13/01/24-12/02/24 0193070434 29/02/24		AK	172.41	190.41-
			PJ : 655117.pdf					
16/02/24	LCL	000		PRLV SEPA EDF _QC v	18.00	AQ		172.41-

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OEDF EDF								
29/02/24	LCL	000	PRLV SEPA EDF	_QC v	172.41	AK		0.00
01/03/24	AC	000	FACT EDF	0194222610 18/03/24		AL	18.00	18.00-
			PJ : 703184.pdf					
14/03/24	AC	000	FACT EDF 13/02/24-12/03/24	0195276141 _ASC v		AM	166.77	184.77-
			PJ : 703180.pdf					
18/03/24	LCL	000	PRLV SEPA EDF	_QC v	18.00	AL		166.77-
01/04/24	AC	000	FACT EDF	0196493558 16/04/24		AN	18.00	184.77-
			PJ : 703183.pdf					
02/04/24	LCL	000	PRLV SEPA EDF	_QC v	166.77	AM		18.00-
14/04/24	AC	000	FACT EDF 13/03/24-12/04/24	0197496043 14/05/24		AM	142.11	160.11-
			PJ : 720890.pdf					
16/04/24	LCL	000	PRLV SEPA EDF	_QC v	18.00	AN		142.11-
29/04/24	LCL	000	PRLV SEPA EDF	_QC v	142.11	AM		0.00
01/05/24	AC	000	FACT EDF	0198908166 16/05/24		AP	18.00	18.00-
			PJ : 855450.pdf					
15/05/24	AC	000	FACT EDF 13/04/24-12/05/24	0199953174 30/05/24		AP	228.91	246.91-
			PJ : 855402.pdf					
16/05/24	LCL	000	PRLV SEPA EDF	_QC v	18.00	AP		228.91-
30/05/24	LCL	000	PRLV SEPA EDF	_QC v	228.91	AP		0.00
01/06/24	AC	000	FACT EDF	0201137081 17/06/24		AO	18.00	18.00-
			PJ : 855442.pdf					
14/06/24	AC	000	FACT EDF 13/05/24-12/06/24	0202138557 01/07/24		AO	229.56	247.56-
			PJ : 855398.pdf					
17/06/24	LCL	000	PRLV SEPA EDF	_QC v	18.00	AO		229.56-
01/07/24	LCL	000	PRLV SEPA EDF	_QC v	229.56	AO		0.00
01/07/24	AC	000	FACT EDF	0203289749 16/07/24		AY	18.00	18.00-
			PJ : 855434.pdf					
14/07/24	AC	000	FACT EDF 13/06/24-12/07/24	0204446661 29/07/24		AZ	235.79	253.79-
			PJ : 855394.pdf					
16/07/24	LCL	000	PRLV SEPA EDF	_QC v	18.00	AY		235.79-
29/07/24	LCL	000	PRLV SEPA EDF	_QC v	235.79	AZ		0.00
01/08/24	AC	000	FACT EDF	0205651456 16/08/24		BA	18.00	18.00-
			PJ : 855410.pdf					
14/08/24	AC	000	FACT EDF 13/07/24-12/08/24	0206636444 29/08/24		BB	282.46	300.46-
			PJ : 893682.pdf					
16/08/24	LCL	000	PRLV SEPA EDF	_QC v	18.00	BA		282.46-
29/08/24	LCL	000	PRLV SEPA EDF	_QC v	282.46	BB		0.00
01/09/24	AC	000	FACT EDF	0207856630 16/09/24		BC	18.00	18.00-
			PJ : 893678.pdf					
14/09/24	AC	000	FACT EDF 13/08/24-12/09/24	0208913814 30/09/24		BD	290.73	308.73-
			PJ : 893686.pdf					
16/09/24	LCL	000	PRLV SEPA EDF	_QC v	18.00	BC		290.73-
30/09/24	LCL	000	PRLV SEPA EDF	_QC v	290.73	BD		0.00
			Total compte OEDF		4 332.07		4 332.07	0.00
OEMMAUS EMMAUS								
02/02/24	AC	000	FACT EMMAUS	639650 _ASC v		AA	16.00	16.00-
			PJ : 622661.pdf					
29/02/24	OD	000	EMMAUS	AFO v	16.00	AA		0.00
			Total compte OEMMAUS		16.00		16.00	0.00

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0FACEBOO FACEBOOK								
10/11/23	AC	000	62310000	FACT FACEBOOK PJ : 40640001.pdf	10/11/23 AFO v	AA	7.21	7.21-
30/11/23	OD	000		FACEBOOK	AFO v	AA	7.21	0.00
08/04/24	AC	000	62310000	FACT FACEBOOK PJ : 855470.pdf	YD8N3E4Y42 08/04/24	AC	30.00	30.00-
10/04/24	AC	000	62310000	FACT FACEBOOK PJ : 855474.pdf	A55X3ZBY42 _ASC v	AC	6.50	36.50-
30/04/24	OD	000		FACEBK	AFO v	AC	30.00	6.50-
30/04/24	OD	000		FACEBK	AFO v	AC	6.50	0.00
10/05/24	AC	000	62310000	FACT FACEBOOK PJ : 855478.pdf	5S6DSZ3Z42 _ASC v	AB	8.50	8.50-
31/05/24	OD	000		FACEBOOK	AFO v	AB	8.50	0.00
Total compte 0FACEBOO					52.21		52.21	0.00
0GEDIMAT GEDIMAT								
15/07/23	AC	000		FACT GEDIMAT PJ : 429165.pdf	C015361656 _ASC v	AA	16.51	16.51-
31/07/23	OD	000		LABENNE ROUGIER	AFO v	AA	16.51	0.00
Total compte 0GEDIMAT					16.51		16.51	0.00
0GIFI GIFIF								
03/05/23	AC	000	60630000	FACT GIFIF PJ : 32080092.pdf	001010022 AFO v	AA	63.79	63.79-
31/05/23	OD	000		GIFIF	AFO v	AA	63.79	0.00
Total compte 0GIFI					63.79		63.79	0.00
0GILGUY GILGUY								
22/04/23	AC	000		FACT VALERIE GILGUY PJ : 432341.pdf	22/04/23 _ASC v	AA	25.00	25.00-
24/04/23	LCL	000		RETRAIT 22/04	AFO v	AA	25.00	0.00
Total compte 0GILGUY					25.00		25.00	0.00
0GMD GROUPE GMD								
10/05/23	AC	000	60110000	FACT GROUPE GMD PJ : 3208000C.pdf	FVE0246749 AFO v	AA	1 222.46	1 222.46-
20/05/23	AC	000	60110000	FACT GROUPE GMD PJ : 32080009.pdf	FVE0247950 AFO v	AA	193.34	1 415.80-
23/05/23	LCL	000	51210000	VIR GMD FROMAFRUIT	AFO v	AA	1 222.46	193.34-
25/05/23	LCL	000	51210000	VIR GMD FROMAFRUIT	AFO v	AA	193.34	0.00
31/05/23	LCL	000	51210000	RELEVE LCR RGT X2	AFO v	AD	1 222.46	1 222.46
31/05/23	AC	000	60110000	FACT GROUPE GMD PJ : 320800A4.pdf	FVE0249112 AFO v	AH	324.45	898.01
31/05/23	LCL	000	51210000	LCR REFUSEE AU 31/05/23	AFO v	AD	1 222.46	324.45-
10/06/23	AC	000	60110000	FACT GROUPE GMD PJ : 320800D2.pdf	FVE0250466 AFO v	AC	318.30	642.75-
12/06/23	LCL	000	51210000	RELEVE LCR	AFO v	AE	193.34	449.41-
12/06/23	LCL	000	51210000	LCR REFUSEE AU 12/06/23	AFO v	AE	193.34	642.75-
20/06/23	AC	000	60110000	FACT GROUPE GMD PJ : 320800D5.pdf	FVE0251707 AFO v	AL	402.15	1 044.90-
20/06/23	LCL	000	51210000	RELEVE LCR AU 20/06/23	AFO v	AG	324.45	720.45-

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			OGMD GROUPE GMD					
20/06/23	LCL	000	51210000	LCR REFUSEE AU 20/06/23	AFO v	AG	324.45	1 044.90-
27/06/23	LCL	000	51210000	VIR GROUPE GMD	AFO v	AH	324.45	720.45-
30/06/23	AC	000		FACT GROUPE GMD	FVE0252958 20/07/23	AL	493.74	1 214.19-
				PJ : 429092.pdf				
10/07/23	LCL	000	51210000	RELEVE LCR	AFO v	AB	402.15	812.04-
10/07/23	LCL	000	51210000	LCR REFUSEE	AFO v	AB	402.15	1 214.19-
10/07/23	LCL	000	51210000	VIR GROUPE GMD	AFO v	AC	318.30	895.89-
10/07/23	AC	000		AVOI GROUPE GMD	AVE024753 31/07/23	AL	18.62	877.27-
				PJ : 429129.pdf				
10/07/23	AC	000		FACT GROUPE GMD	FVE0254017 31/07/23	AM	355.54	1 232.81-
				PJ : 429157.pdf				
20/07/23	LCL	000	51210000	LCR REFUSEE	AFO v	AC	493.74	1 726.55-
20/07/23	LCL	000	51210000	RELEVE LCR AU 20/07/23	AFO v	AC	493.74	1 232.81-
20/07/23	AC	000		FACT GROUPE GMD	FVE0255091 10/08/23	AM	723.00	1 955.81-
				PJ : 429161.pdf				
31/07/23	LCL	000	51210000	RELLEVE LCR	AFO v	AO	355.54	1 600.27-
31/07/23	AC	000		FACT GROUPE GMD	FVE0256067 20/08/23	AN	448.03	2 048.30-
				PJ : 413647.pdf				
31/07/23	LCL	000	51210000	LCR REFUSEE AU 31/07/23	AFO v	AO	355.54	2 403.84-
08/08/23	LCL	000	51210000	PRLV FROMAFRUIT	AFO v	AL	877.27	1 526.57-
09/08/23	LCL	000	51210000	RELEVE LCR	AFO v	AK	723.00	803.57-
10/08/23	AC	000		FACT GROUPE GMD	FVE0257095 31/08/23	AP	627.85	1 431.42-
				PJ : 413623.pdf				
10/08/23	LCL	000	51210000	LCR REFUSEE	AFO v	AK	723.00	2 154.42-
10/08/23	LCL	000	51210000	PRLV FROMAFRUIT	AFO v	AM	355.54	1 798.88-
20/08/23	AC	000		FACT GROUPE GMD	FVE0257923 10/09/23	AQ	833.84	2 632.72-
				PJ : 417040.pdf				
21/08/23	LCL	000	51210000	PRLV FROMAFRUIT	AFO v	AN	448.03	2 184.69-
21/08/23	LCL	000	51210000	PRLV FROMAFRUIT	AFO v	AM	723.00	1 461.69-
31/08/23	AC	000		FACT GROUPE GMD	FVE0258857 20/09/23	AQ	711.62	2 173.31-
				PJ : 421868.pdf				
31/08/23	LCL	000	51210000	PRLV FROMAFRUIT	AFO v	AP	627.85	1 545.46-
10/09/23	AC	000		FACT GROUPE GMD	FVE0259969 30/09/23	AQ	302.78	1 848.24-
				PJ : 465236.pdf				
11/09/23	LCL	000		PRLV SEPA FROMAFRUIT	_QC v	AQ	833.84	1 014.40-
20/09/23	AC	000		FACT GROUPE GMD	FVE0261167 10/10/23	AR	287.31	1 301.71-
				PJ : 465238.pdf				
20/09/23	LCL	000		PRLV SEPA FROMAFRUIT	_QC v	AQ	711.62	590.09-
02/10/23	LCL	000		PRLV SEPA FROMAFRUIT	_QC v	AQ	302.78	287.31-
10/10/23	LCL	000		PRLV SEPA FROMAFRUIT	_QC v	AR	287.31	0.00
10/04/24	AC	000		FACT GROUPE GMD	FVE0283869 30/04/24	AS	529.43	529.43-
				PJ : 707382.pdf				
20/04/24	AC	000		FACT GROUPE GMD	FVE0285147 10/05/24	AT	314.20	843.63-
				PJ : 855506.pdf				
30/04/24	AC	000		FACT GROUPE GMD	FVE0286090 20/05/24	AU	118.44	962.07-
				PJ : 855526.pdf				
01/05/24	LCL	000		PRLV SEPA FROMAFRUIT	_QC v	AS	529.43	432.64-
10/05/24	LCL	000		PRLV SEPA FROMAFRUIT	_QC v	AT	314.20	118.44-
10/05/24	AC	000		FACT GROUPE GMD	FVE0287128 31/05/24	AV	466.53	584.97-
				PJ : 855530.pdf				

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OGMD GROUPE GMD								
21/05/24	LCL	000	PRLV SEPA FROMAFRUIT	_QC v	118.44	AU		466.53-
28/05/24	AC	000	AVOI GROUPE GMD	AVE027181 20/06/24	140.95	AW		325.58-
			PJ : 855518.pdf					
31/05/24	LCL	000	PRLV SEPA FROMAFRUIT	_QC v	466.53	AV		140.95
31/05/24	AC	000	FACT GROUPE GMD	FVE0289407 20/06/24		AW	701.32	560.37-
			PJ : 855522.pdf					
10/06/24	AC	000	FACT GROUPE GMD	FVE0290658 30/06/24		BA	268.72	829.09-
			PJ : 905476.pdf					
11/06/24	AC	000	AVOI GROUPE GMD	AVE027331 10/07/24	42.20	BA		786.89-
			PJ : 905480.pdf					
20/06/24	LCL	000	PRLV SEPA FROMAFRUIT	_QC v	560.37	AW		226.52-
20/06/24	AC	000	FACT GROUPE GMD	FVE0291859 10/07/24		AX	570.85	797.37-
			PJ : 855510.pdf					
01/07/24	LCL	000	PRLV SEPA FROMAFRUIT	_QC v	226.52	BA		570.85-
10/07/24	LCL	000	PRLV SEPA FROMAFRUIT	_QC v	570.85	AX		0.00
10/07/24	AC	000	FACT GROUPE GMD	FVE0294012 31/07/24		AY	503.13	503.13-
			PJ : 855534.pdf					
19/07/24	AC	000	FACT GROUPE GMD	FVE0295024 10/08/24		AY	464.97	968.10-
			PJ : 855514.pdf					
31/07/24	AC	000	FACT GROUPE GMD	FVE0296037 20/08/24		AY	749.49	1 717.59-
			PJ : 855538.pdf					
31/07/24	LCL	000	PRLV SEPA FROMAFRUIT	_QC v	503.13	AY		1 214.46-
02/08/24	AC	000	AVOI GROUPE GMD	AVE027827 31/08/24	2.90	AZ		1 211.56-
			PJ : 893726.pdf					
06/08/24	AC	000	AVOI GROUPE GMD	AVE027835 31/08/24	123.89	AZ		1 087.67-
			PJ : 893714.pdf					
10/08/24	AC	000	FACT GROUPE GMD	FVE0297007 31/08/24		AZ	665.68	1 753.35-
			PJ : 893706.pdf					
12/08/24	LCL	000	PRLV SEPA FROMAFRUIT	_QC v	464.97	AY		1 288.38-
20/08/24	LCL	000	PRLV SEPA FROMAFRUIT	_QC v	749.49	AY		538.89-
20/08/24	AC	000	FACT GROUPE GMD	FVE0297768 10/09/24		BB	569.84	1 108.73-
			PJ : 905484.pdf					
31/08/24	AC	000	FACT GROUPE GMD	FVE0298636 20/09/24		BC	497.01	1 605.74-
			PJ : 893698.pdf					
02/09/24	LCL	000	PRLV SEPA FROMAFRUIT	_QC v	538.89	AZ		1 066.85-
03/09/24	AC	000	AVOI GROUPE GMD	AVE028057 30/09/24	101.70	BD		965.15-
			PJ : 893710.pdf					
03/09/24	AC	000	AVOI GROUPE GMD	AVE028041 30/09/24	24.39	BD		940.76-
			PJ : 893722.pdf					
10/09/24	AC	000	FACT GROUPE GMD	FVE0299782 30/09/24		BD	435.40	1 376.16-
			PJ : 893702.pdf					
10/09/24	AC	000	AVOI GROUPE GMD	AVE028099 30/09/24	132.51	BD		1 243.65-
			PJ : 893718.pdf					
10/09/24	LCL	000	PRLV SEPA FROMAFRUIT	_QC v	569.84	BB		673.81-
20/09/24	LCL	000	PRLV SEPA FROMAFRUIT	_QC v	497.01	BC		176.80-
20/09/24	AC	000	FACT GROUPE GMD	FVE0301007 10/10/24			550.83	727.63-
			PJ : 1012264.pdf					
27/09/24	AC	000	60110000 AVOI GROUPE GMD	AVE28253 AFO v	8.80			718.83-
			PJ : 43310001.pdf					
30/09/24	LCL	000	PRLV SEPA FROMAFRUIT	_QC v	176.80	BD		542.03-

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			OGMD GROUPE GMD					
30/09/24	AC	000	60110000 FACT GROUPE GMD	VFE0302108 AFO v			272.34	814.37-
			PJ : 43310000.pdf					
			Total compte OGMD		17 822.90		18 637.27	814.37-
			OGRANGE LA GRANGE AUX PAINS					
23/05/23	AC	000	FACT LA GRANGE AUX PAINS	23051436 _ASC v		AA	235.04	235.04-
			PJ : 429096.pdf					
23/06/23	AC	000	FACT LA GRANGE AUX PAINS	23071483 _ASC v		AA	446.44	681.48-
			PJ : 417036.pdf					
23/06/23	AC	000	FACT LA GRANGE AUX PAINS	23061461 _ASC v		AA	336.63	1 018.11-
			PJ : 429173.pdf					
12/07/23	LCL	000	51210000 CHEQUE 2684814	AFO v	235.04	AA		783.07-
31/08/23	AC	000	FACT LA GRANGE AUX PAINS	23081515 _ASC v		AB	442.51	1 225.58-
			PJ : 465257.pdf					
06/09/23	LCL	000	CHQ. 2684817	2684817 _QC v	446.44	AA		779.14-
06/09/23	LCL	000	CHQ. 2684819	2684819 _QC v	336.63	AA		442.51-
30/09/23	AC	000	FACT LA GRANGE AUX PAINS	23091544 _ASC v			203.20	645.71-
			PJ : 546045.pdf					
31/10/23	AC	000	FACT LA GRANGE AUX PAINS	23101558 _ASC v		AB	125.07	770.78-
			PJ : 546049.pdf					
30/11/23	AC	000	FACT LA GRANGE AUX PAINS	23111571 _ASC v		AB	15.08	785.86-
			PJ : 546052.pdf					
31/12/23	AC	000	FACT LA GRANGE AUX PAINS	23-12-1577 AFO v		AB	166.22	952.08-
			PJ : 42940006.pdf					
29/02/24	AC	000	60110000 FACT LA GRANGE AUX PAINS	24-02-1588 AFO v		AC	181.69	1 133.77-
			PJ : 42940005.pdf					
31/03/24	AC	000	FACT LA GRANGE AUX PAINS	2403-1597 AFO v		AB	67.94	1 201.71-
			PJ : 42940004.pdf					
30/04/24	AC	000	60110000 FACT LA GRANGE AUX PAINS	2404-1611 AFO v		AD	309.00	1 510.71-
			PJ : 42940003.pdf					
31/05/24	AC	000	60110000 FACT LA GRANGE AUX PAINS	24051629 AFO v		AD	324.88	1 835.59-
			PJ : 42940002.pdf					
30/06/24	AC	000	60110000 FACT LA GRANGE AUX PAINS	2406-1649 AFO v		AD	282.97	2 118.56-
			PJ : 42940001.pdf					
31/07/24	AC	000	FACT LA GRANGE AUX PAINS	24071670 AFO v		AD	410.94	2 529.50-
			PJ : 42940000.pdf					
31/08/24	AC	000	60110000 FACT LA GRANGE AUX PAINS	24-08-1694 AFO v			586.79	3 116.29-
			PJ : 42940007.pdf					
27/09/24	LCL	000	CHQ. 2684823	2684823 _QC v	442.51	AB		2 673.78-
27/09/24	LCL	000	CHQ. 2684833	2684833 _QC v	410.94	AD		2 262.84-
27/09/24	LCL	000	CHQ. 2684831	2684831 _QC v	324.88	AD		1 937.96-
27/09/24	LCL	000	CHQ. 2684830	2684830 _QC v	309.00	AD		1 628.96-
27/09/24	LCL	000	CHQ. 2684832	2684832 _QC v	282.97	AD		1 345.99-
27/09/24	LCL	000	CHQ. 2684827	2684827 _QC v	181.69	AC		1 164.30-
27/09/24	LCL	000	CHQ. 2684826	2684826 _QC v	166.22	AB		998.08-
27/09/24	LCL	000	CHQ. 2684824	2684824 _QC v	125.07	AB		873.01-
27/09/24	LCL	000	CHQ. 2684829	2684829 _QC v	67.94	AB		805.07-
27/09/24	LCL	000	CHQ. 2684825	2684825 _QC v	15.08	AB		789.99-
30/09/24	AC	000	60110000 FACT LA GRANGE AUX PAINS	24-09-1713 AFO v			321.59	1 111.58-
			PJ : 42940008.pdf					

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Total compte OGRANGE					3 344.41		4 455.99	1 111.58-
OGREEN GREENBOX								
12/08/24	AC	000	60630000 FACT GREENBOX PJ : 893774.pdf	RG24734941 _ASC v		AA	92.04	92.04-
31/08/24	OD	000	MOL ECOBIOPACK	AFO v	92.04	AA		0.00
Total compte OGREEN					92.04		92.04	0.00
OHELLOPR HELLOPRINT								
28/04/23	AC	000	FACT HELLOPRINT PJ : 465336.pdf	3464091 28/04/23		AD	36.59	36.59-
28/04/23	AC	000	FACT HELLOPRINT PJ : 465338.pdf	3463348 28/04/23		AD	40.55	77.14-
30/04/23	AC	000	FACT HELLOPRINT PJ : 465342.pdf	3465188 30/04/23		AD	36.59	113.73-
15/05/23	AC	000	FACT HELLOPRINT PJ : 465346.pdf	3486386 15/05/23		AD	35.38	149.11-
19/05/23	AC	000	FACT HELLOPRINT PJ : 465350.pdf	3493986 19/05/23		AD	38.99	188.10-
31/05/23	OD	000	HELLO VENTURES	AFO v	36.59	AD		151.51-
31/05/23	OD	000	HELLO VENTURES	AFO v	40.55	AD		110.96-
31/05/23	OD	000	HELLO VENTURES	AFO v	36.59	AD		74.37-
31/05/23	OD	000	HELLO VENTURES	AFO v	35.38	AD		38.99-
31/05/23	OD	000	HELLO VENTURES	AFO v	38.99	AD		0.00
21/06/23	AC	000	62310000 FACT HELLOPRINT PJ : 320800F8.pdf	3545223 AFO v		AA	53.99	53.99-
27/06/23	AC	000	FACT HELLOPRINT PJ : 429284.pdf	3553910 27/06/23		AB	83.98	137.97-
30/06/23	OD	000	HELLO VENTURES B.V	AFO v	53.99	AA		83.98-
30/06/23	OD	000	HELLO VENTURES	AFO v	83.98	AB		0.00
13/07/23	AC	000	AVOI HELLOPRINT PJ : 465353.pdf	213376 _ASC v	53.99	AE		53.99
29/07/23	AC	000	FACT HELLOPRINT PJ : 429328.pdf	3592369 29/07/23		AC	39.58	14.41
31/07/23	OD	000	HELLO VENTURES	AFO v		AE	53.99	39.58-
30/08/23	AC	000	FACT HELLOPRINT PJ : 417734.pdf	3630258 _ASC v		AF	34.78	74.36-
31/08/23	OD	000	HELLO VENTURES	AFO v	39.58	AC		34.78-
30/09/23	OD	000	HELLO VENTURES	AFO v	34.78	AF		0.00
Total compte OHELLOPR					454.42		454.42	0.00
OHM H&M								
08/09/23	AC	000	FACT H&M PJ : 508802.pdf	H100633437 _ASC v		AA	162.89	162.89-
30/09/23	OD	000	H M HENNES MAURI	AFO v	162.89	AA		0.00
Total compte OHM					162.89		162.89	0.00
OIKEA IKEA								
20/04/23	AC	000	60630000 FACT IKEA PJ : 320800EB.pdf	20/04/23 AFO v		AA	255.00	255.00-
30/04/23	OD	000	IKEA	AFO v	255.00	AA		0.00

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0IKEA IKEA								
30/05/23	AC	000	60630000	FACT IKEA PJ : 320800AD.pdf	~000317905 AFO v	AB	21.96	21.96-
31/05/23	OD	000		IKEA	AFO v	AB	21.96	0.00
08/04/24	AC	000		FACT IKEA PJ : 703350.pdf	0002425285 _ASC v	AC	309.03	309.03-
30/04/24	OD	000		IKEA	AFO v	AC	309.03	0.00
06/09/24	AC	000		FACT IKEA PJ : 893758.pdf	0000068946 16/09/24	AD	720.80	720.80-
30/09/24	OD	000		IKEA 06/09	AFO v	AD	720.80	0.00
Total compte 0IKEA					1 306.79		1 306.79	0.00
0IMINDIG IMINDIGO								
30/04/23	AC	000	62310000	FACT IMINDIGO PJ : 320800A1.pdf	0532023 AFO v	AD	240.00	240.00-
02/06/23	LCL	000	51210000	CHEQUE 2684813	AFO v	AD	240.00	0.00
05/07/23	AC	000		FACT IMINDIGO PJ : 432329.pdf	0802023 _ASC v	AC	192.00	192.00-
29/07/23	LCL	000	51210000	VIR IMINDIGO	AFO v	AC	192.00	0.00
Total compte 0IMINDIG					432.00		432.00	0.00
0INTER INTERMARCHE								
09/10/23	AC	000		FACT INTERMARCHE SP95 PJ : 496686.pdf	09/10/23 _ASC v	AA	50.13	50.13-
31/10/23	OD	000		INTERMARCHE	AFO v	AA	50.13	0.00
Total compte 0INTER					50.13		50.13	0.00
0ISOGA ISOGARD								
13/07/23	AC	000		FACT ISOGARD PJ : 429253.pdf	FA39084180 12/08/23	AA	136.20	136.20-
21/07/23	LCL	000	51210000	CHEQUE 2684816	AFO v	AA	136.20	0.00
Total compte 0ISOGA					136.20		136.20	0.00
0JARDIN LES JARDINS D'ALEXANDRE								
04/05/23	AC	000	60630000	FACT LES JARDINS D'ALEXANDRE PJ : 32080014.pdf	1000018530 AFO v	AA	72.15	72.15-
31/05/23	OD	000		JARDINS D ALEXANDRE	AFO v	AA	72.15	0.00
10/10/23	AC	000		FACT LES JARDINS D'ALEXANDRE PJ : 496678.pdf	1000021583 _ASC v	AB	63.76	63.76-
31/10/23	OD	000		LES JARDINS D'ALEXANDRE	AFO v	AB	63.76	0.00
Total compte 0JARDIN					135.91		135.91	0.00
0JUNI JUNIQE								
18/04/23	AC	000		FACT JUNIQE PJ : 448446.pdf	R233585832 _ASC v	AA	62.36	62.36-
30/04/23	OD	000		JUNIQE	AFO v	AA	62.36	0.00
Total compte 0JUNI					62.36		62.36	0.00
0LEROY LEROY MERLIN								
17/04/23	AC	000		FACT LEROY MERLIN PJ : 32080032.pdf	014973 AFO v	AB	310.50	310.50-

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01EROY LEROY MERLIN								
18/04/23	AC	000	FACT LEDKIA PJ : 431844.pdf	IFR-15877 _ASC v		AI	173.70	484.20-
20/04/23	AC	000	FACT LEROY MERLIN PJ : 3208003C.pdf	303334 AFO v		AE	66.20	550.40-
20/04/23	AC	000	FACT LEROY MERLIN PJ : 3208003F.pdf	460563 AFO v		AE	28.20	578.60-
20/04/23	AC	000	FACT LEROY MERLIN PJ : 32080042.pdf	066380 AFO v		AF	50.80	629.40-
22/04/23	AC	000	FACT LEROY MERLIN PJ : 3208002F.pdf	041440 AFO v		AA	216.30	845.70-
22/04/23	AC	000	FACT LEROY MERLIN PJ : 320800EE.pdf	22/04/23 AFO v		AG	7.00	852.70-
24/04/23	AC	000	FACT LEROY MERLIN ESPECES PJ : 32080035.pdf	054805 AFO v		AK	30.00	882.70-
24/04/23	AC	000	FACT LEROY MERLIN PJ : 32080036.pdf	054805 AFO v		AC	29.90	912.60-
24/04/23	OD	000	LEROY MERLIN ESPECES	AFO v	30.00	AK		882.60-
26/04/23	LCL	000	CHEQUE 2684811	AFO v	310.50	AB		572.10-
28/04/23	AC	000	FACT LEROY MERLIN PJ : 3208002C.pdf	017158 AFO v		AA	228.18	800.28-
30/04/23	OD	000	LEROY MERLIN	AFO v	173.70	AI		626.58-
30/04/23	OD	000	LEROY MERLIN	AFO v	50.80	AF		575.78-
30/04/23	OD	000	LEROY MERLIN	AFO v	66.20	AE		509.58-
30/04/23	OD	000	LEROY MERLIN	AFO v	28.20	AE		481.38-
30/04/23	OD	000	LEROY MERLIN	AFO v	216.30	AA		265.08-
30/04/23	OD	000	LEROY MERLIN	AFO v	7.00	AG		258.08-
30/04/23	OD	000	LEROY MERLIN	AFO v	29.90	AC		228.18-
03/05/23	AC	000	FACT LEROY MERLIN PJ : 32080039.pdf	042701 AFO v		AD	90.70	318.88-
03/05/23	AC	000	AVOI LEROY MERLIN PJ : 431852.pdf	249231 07/09/23	17.70	AJ		301.18-
31/05/23	OD	000	LEROY MERLIN	AFO v	228.18	AA		73.00-
31/05/23	OD	000	LEROY MERLIN	AFO v	90.70	AD		17.70
31/05/23	OD	000	LEROY MERLIN	AFO v		AJ	17.70	0.00
30/06/23	AC	000	FACT LEROY MERLIN PJ : 429333.pdf	476460 30/06/23		AH	73.20	73.20-
21/07/23	AC	000	FACT LEROY MERLIN PJ : 429193.pdf	21/07/23 _ASC v		AH	99.30	172.50-
31/07/23	OD	000	LEROY MERLIN	AFO v	73.20	AH		99.30-
31/07/23	OD	000	LEROY MERLIN	AFO v	99.30	AH		0.00
28/03/24	AC	000	FACT LEROY MERLIN PJ : 855558.pdf	671942 28/03/24		AL	163.50	163.50-
30/04/24	OD	000	LEROY MERLIN	AFO v	163.50	AL		0.00
Total compte 01EROY					1 585.18		1 585.18	0.00
01IBAN LIBANUS								
30/04/23	AC	000	FACT LIBANUS PJ : 432337.pdf	CC00000931 30/04/23		AA	188.42	188.42-
03/05/23	LCL	000	51210000 VIR LIBANUS	AFO v	188.42	AA		0.00
14/09/23	AC	000	FACT LIBANUS	01359/2023 _ASC v		AB	43.64	43.64-

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OLIBAN LIBANUS								
			PJ : 465205.pdf					
30/09/23	OD	000	LIBAN ET US	AFO v	43.64	AB		0.00
30/09/23	OD	000	LIBAN ET US	AFO v		AC	10.99	10.99-
08/12/23	AC	000	AVOI LIBANUS	V231200101 _ASC v	10.99	AC		0.00
			PJ : 568530.pdf					
Total compte OLIBAN					243.05		243.05	0.00
OMAFABRI MA FABRIK								
30/04/23	OD	000	MA FABRIK	AFO v	169.90	AA		169.90
31/05/23	OD	000	MA FABRIK	AFO v		AA	169.90	0.00
Total compte OMAFABRI					169.90		169.90	0.00
OMAGI MAGIMIX								
19/04/23	AC	000	FACT MAGIMIX	FA23026860 _ASC v		AA	500.00	500.00-
			PJ : 448450.pdf					
30/04/23	OD	000	MAGIMIX	AFO v	500.00	AA		0.00
Total compte OMAGI					500.00		500.00	0.00
OMAISSON MAISON DE LA PRESSE								
06/10/23	AC	000	FACT MAISON DE LA PRESSE	2335-62 _ASC v		AA	13.00	13.00-
			PJ : 471133.pdf					
12/10/23	AC	000	FACT MAISON DE LA PRESSE	2346-23 _ASC v		AB	7.80	20.80-
			PJ : 496690.pdf					
18/10/23	AC	000	FACT MAISON DE LA PRESSE	2357-156 _ASC v		AB	8.00	28.80-
			PJ : 505220.pdf					
31/10/23	OD	000	MAISON DE LA PRE	AFO v	13.00	AA		15.80-
31/10/23	OD	000	MAISON DE LA PRESSE	AFO v	7.80	AB		8.00-
31/10/23	OD	000	MAISON DE LA PRESSE	AFO v	8.00	AB		0.00
09/12/23	AC	000	FACT MAISON DE LA PRESSE	2459-18 _ASC v		AC	8.00	8.00-
			PJ : 551917.pdf					
31/12/23	OD	000	MAISON DE LA PRESSE	AFO v	8.00	AC		0.00
10/02/24	AC	000	FACT MAISON DE LA PRESSE	10/02/24 _ASC v		AD	2.00	2.00-
			PJ : 655176.pdf					
19/02/24	AC	000	FACT MAISON DE LA PRESSE	2602-59 _ASC v		AE	7.25	9.25-
			PJ : 655148.pdf					
29/02/24	OD	000	MAISON DE LA PRESSE	AFO v	2.00	AD		7.25-
29/02/24	OD	000	MAISON DE LA PRESSE	AFO v	7.25	AE		0.00
02/04/24	AC	000	62310000 FACT MAISON DE LA PRESSE	2689-26 _ASC v		AF	16.05	16.05-
			PJ : 855610.pdf					
30/04/24	OD	000	MAISON DE LA PRESSE	AFO v	16.05	AF		0.00
Total compte OMAISSON					62.10		62.10	0.00
OMAXICO MAXICOFFEE								
25/04/23	AC	000	FACT MAXICOFFEE	5039047 AFO v		AA	356.77	356.77-
			PJ : 3208009E.pdf					
30/04/23	OD	000	MAXICOFFEE	AFO v	356.77	AA		0.00
Total compte OMAXICO					356.77		356.77	0.00
OMCA MCA GROUP								
18/04/23	AC	000	FACT MCA GROUP	17459 _ASC v		AA	83.88	83.88-

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OMCA MCA GROUP								
30/04/23	OD	000	PJ : 448454.pdf MCA GROUP	AFO v	83.88	AA		0.00
Total compte OMCA					83.88		83.88	0.00
OMETA META								
11/07/23	AC	000	FACT META PJ : 448402.pdf	1-12620739 11/07/23		AA	9.00	9.00-
12/07/23	AC	000	FACT META PJ : 448406.pdf	1-12627790 12/07/23		AA	9.00	18.00-
15/07/23	AC	000	FACT META PJ : 448410.pdf	6-12646947 15/07/23		AA	9.00	27.00-
16/07/23	AC	000	FACT META PJ : 448414.pdf	6-12658553 16/07/23		AA	10.00	37.00-
18/07/23	AC	000	FACT META PJ : 448418.pdf	9-12667252 18/07/23		AA	12.00	49.00-
19/07/23	AC	000	FACT META PJ : 448422.pdf	8-12679765 19/07/23		AA	15.00	64.00-
28/07/23	AC	000	FACT META PJ : 448426.pdf	3-12741378 28/07/23		AA	18.00	82.00-
30/07/23	AC	000	FACT META PJ : 448430.pdf	1-12757063 30/07/23		AA	22.00	104.00-
31/07/23	OD	000	FACEBK	AFO v	9.00	AA		95.00-
31/07/23	OD	000	FACEBK	AFO v	9.00	AA		86.00-
31/07/23	OD	000	FACEBK	AFO v	9.00	AA		77.00-
31/07/23	OD	000	FACEBK	AFO v	10.00	AA		67.00-
31/07/23	OD	000	FACEBK	AFO v	12.00	AA		55.00-
31/07/23	OD	000	FACEBK	AFO v	15.00	AA		40.00-
10/08/23	AC	000	FACT META PJ : 448434.pdf	4-12834376 _ASC v		AA	6.99	46.99-
16/08/23	AC	000	FACT META PJ : 508806.pdf	0-13047939 17/08/23		AB	2.99	49.98-
17/08/23	AC	000	FACT META PJ : 448438.pdf	2-12884831 17/08/23		AA	27.00	76.98-
31/08/23	OD	000	FACEBK	AFO v	18.00	AA		58.98-
31/08/23	OD	000	FACEBK	AFO v	22.00	AA		36.98-
31/08/23	OD	000	FACEBK	AFO v	6.99	AA		29.99-
31/08/23	OD	000	FACEBK	AFO v	27.00	AA		2.99-
30/09/23	OD	000	FACEBK	AFO v	2.99	AB		0.00
10/10/23	AC	000	FACT META PJ : 505213.pdf	5-13258069 _ASC v		AC	17.79	17.79-
31/10/23	OD	000	FACEBOOK	AFO v	17.79	AC		0.00
Total compte OMETA					158.77		158.77	0.00
OMETRO METRO								
20/04/23	AC	000	FACT METRO PJ : 32080029.pdf	001626 AFO v		AC	1 222.80	1 222.80-
30/04/23	OD	000	METRO	AFO v	1 222.80	AC		0.00
03/05/23	AC	000	FACT METRO PJ : 3208001E.pdf	003676 AFO v		AA	1 206.75	1 206.75-
16/05/23	AC	000	FACT METRO	010521 AFO v		AA	317.05	1 523.80-

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DATE	CJ	FOL	LIBELLE	PIECE/DT.ECH/COLL.	DEBIT	LT	CREDIT	SOLDE
			OMETRO METRO					
			PJ : 3208001A.pdf					
23/05/23	AC	000	FACT METRO	020689 AFO v		AB	69.55	1 593.35-
			PJ : 32080024.pdf					
31/05/23	OD	000	METRO	AFO v	1 206.75	AA		386.60-
31/05/23	OD	000	METRO	AFO v	317.05	AA		69.55-
31/05/23	OD	000	METRO	AFO v	69.55	AB		0.00
02/06/23	AC	000	FACT METRO	009329 AFO v		AD	212.36	212.36-
			PJ : 3208000F.pdf					
30/06/23	OD	000	METRO	AFO v	212.36	AD		0.00
30/06/23	AC	000	FACT METRO	020230 30/06/23		AF	108.99	108.99-
			PJ : 429878.pdf					
30/06/23	AC	000	FACT METRO	020229 _ASC v		AF	367.08	476.07-
			PJ : 429876.pdf					
07/07/23	AC	000	FACT METRO	07/07/23 _ASC v		AE	45.71	521.78-
			PJ : 429181.pdf					
12/07/23	AC	000	FACT METRO	029886 _ASC v		AF	247.62	769.40-
			PJ : 429634.pdf					
14/07/23	LCL	000 51210000	VIR SAS BLONDIE AVANCE METRO	AFO v	45.71	AE		723.69-
21/07/23	AC	000	FACT METRO	012/018984 21/07/23		AI	376.80	1 100.49-
			PJ : 499985.pdf					
31/07/23	AC	000	FACT METRO	0/0014 _ASC v		AG	86.28	1 186.77-
			PJ : 413615.pdf					
31/07/23	OD	000	METRO	AFO v	367.08	AF		819.69-
31/07/23	OD	000	METRO	AFO v	108.99	AF		710.70-
31/07/23	OD	000	METRO	AFO v	247.62	AF		463.08-
31/07/23	OD	000	METRO	AFO v	376.80	AI		86.28-
01/08/23	LCL	000 51210000	VIR SAS BLONDIE	AFO v	86.28	AG		0.00
22/09/23	AC	000	FACT METRO	014/015291 22/09/23		AH	315.99	315.99-
			PJ : 465364.pdf					
30/09/23	OD	000	METRO	AFO v	315.99	AH		0.00
04/10/23	AC	000	FACT METRO	016/019334 04/10/23		AJ	221.66	221.66-
			PJ : 471132.pdf					
31/10/23	OD	000	METRO	AFO v	221.66	AJ		0.00
07/12/23	AC	000	FACT METRO	11/055665 07/12/23		AK	464.13	464.13-
			PJ : 551912.pdf					
21/12/23	AC	000	FACT METRO	14/024133 21/12/23		AK	189.73	653.86-
			PJ : 575813.pdf					
31/12/23	OD	000	METRO	AFO v	464.13	AK		189.73-
31/12/23	OD	000	METRO	AFO v	189.73	AK		0.00
09/01/24	AC	000	FACT METRO	016/000329 09/01/24		AL	451.23	451.23-
			PJ : 591942.pdf					
26/01/24	AC	000	FACT METRO	07/000993 26/01/24		AM	218.51	669.74-
			PJ : 642569.pdf					
31/01/24	OD	000	METRO	AFO v	451.23	AL		218.51-
31/01/24	OD	000	METRO	AFO v	218.51	AM		0.00
02/02/24	AC	000	FACT METRO	013/004007 02/02/24		AN	236.61	236.61-
			PJ : 622679.pdf					
08/02/24	AC	000	FACT METRO	014/002815 08/02/24		AO	428.34	664.95-
			PJ : 655123.pdf					
16/02/24	AC	000	FACT METRO	011/006945 16/02/24		AP	269.85	934.80-

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OMETRO METRO								
			PJ : 655135.pdf					
22/02/24	AC	000	FACT METRO	011/007771 22/02/24		AQ	371.13	1 305.93-
			PJ : 655131.pdf					
29/02/24	OD	000	METRO	AFO v	236.61	AN		1 069.32-
29/02/24	OD	000	METRO	AFO v	428.34	AO		640.98-
29/02/24	OD	000	METRO	AFO v	269.85	AP		371.13-
29/02/24	OD	000	METRO	AFO v	371.13	AQ		0.00
28/03/24	AC	000	FACT METRO	014/006695 28/03/24		AR	1 079.64	1 079.64-
			PJ : 703403.pdf					
02/04/24	AC	000	FACT METRO	011/014561 02/04/24		AS	328.26	1 407.90-
			PJ : 703407.pdf					
19/04/24	AC	000	FACT METRO	013/013304 19/04/24		AT	299.46	1 707.36-
			PJ : 726234.pdf					
30/04/24	OD	000	METRO	AFO v	1 079.64	AR		627.72-
30/04/24	OD	000	METRO	AFO v	328.26	AS		299.46-
30/04/24	OD	000	METRO	AFO v	299.46	AT		0.00
02/05/24	AC	000	FACT METRO	005/012384 02/05/24		AW	210.04	210.04-
			PJ : 905488.pdf					
15/05/24	AC	000	FACT METRO	014/010934 15/05/24		AU	880.37	1 090.41-
			PJ : 831080.pdf					
31/05/24	OD	000	METRO 02/05	AFO v	210.04	AW		880.37-
31/05/24	OD	000	METRO	AFO v	880.37	AU		0.00
19/06/24	AC	000	FACT METRO	012/010207 19/06/24		AX	262.85	262.85-
			PJ : 905504.pdf					
28/06/24	AC	000	FACT METRO	014/016511 28/06/24		AV	364.49	627.34-
			PJ : 831084.pdf					
30/06/24	OD	000	METRO 19/06	AFO v	262.85	AX		364.49-
18/07/24	AC	000	FACT METRO	011/033364 18/07/24		AY	520.18	884.67-
			PJ : 905500.pdf					
25/07/24	AC	000	FACT METRO	012/013262 25/07/24		AY	318.96	1 203.63-
			PJ : 905512.pdf					
31/07/24	OD	000	METRO 28/06	AFO v	364.49	AV		839.14-
31/07/24	OD	000	METRO 18/07	AFO v	520.18	AY		318.96-
31/07/24	OD	000	METRO 25/07	AFO v	318.96	AY		0.00
09/08/24	AC	000	FACT METRO	014/020375 09/08/24		AZ	514.58	514.58-
			PJ : 905496.pdf					
22/08/24	AC	000	FACT METRO	016/010500 22/08/24		AZ	580.78	1 095.36-
			PJ : 905508.pdf					
31/08/24	OD	000	METRO 09/08	AFO v	514.58	AZ		580.78-
31/08/24	OD	000	METRO 22/08	AFO v	580.78	AZ		0.00
06/09/24	AC	000	FACT METRO	011/041316 06/09/24		BA	514.36	514.36-
			PJ : 905492.pdf					
30/09/24	OD	000	METRO 06/09	AFO v	514.36	BA		0.00
			Total compte OMETRO		13 302.14		13 302.14	0.00
OMONANN MON ANNONCE LEGALE.COM								
17/03/23	AC	000	FACT MON ANNONCE LEGALE.COM	FAC-026182 17/03/23		AB	173.82	173.82-
			PJ : 431836.pdf					
12/05/23	AC	000	FACT MON ANNONCE LEGALE.COM	FAC-029877 12/05/23		AA	260.81	434.63-
			PJ : 417049.pdf					

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OMONANN MON ANNONCE LEGALE.COM								
31/05/23	OD	000	MONANNONLEGALE.C	AFO v	173.82	AB		260.81-
31/08/23	OD	000	MON ANNONCE LEGALE.COM	AFO v	260.81	AA		0.00
Total compte OMONANN					434.63		434.63	0.00
OMONDIAL MONDIAL TISSUS								
19/04/23	AC	000	FACT MONDIAL TISSUS PJ : 448458.pdf	1001291354 19/04/23		AB	34.12	34.12-
30/04/23	OD	000	GROUPE MONDIAL	AFO v	34.12	AB		0.00
03/05/23	AC	000	60630000 FACT MONDIAL TISSUS PJ : 32080095.pdf	03/05/23 AFO v		AA	30.58	30.58-
31/05/23	OD	000	GMT	AFO v	30.58	AA		0.00
Total compte OMONDIAL					64.70		64.70	0.00
OPARK PARKING								
08/01/24	AC	000	FACT AEROPORT DE BORDEAUX PJ : 591930.pdf	0000421010 _ASC v		AA	53.00	53.00-
26/01/24	AC	000	FACT PARC TOURNY PJ : 619421.pdf	26/01/24 _ASC v		AB	11.20	64.20-
31/01/24	OD	000	AEROPORT BORDEAUX	AFO v	53.00	AA		11.20-
31/01/24	OD	000	BP 3000 TOURNY	AFO v	11.20	AB		0.00
Total compte OPARK					64.20		64.20	0.00
OPARKING PARKING								
13/04/24	AC	000	FACT PARKING PJ : 720895.pdf	2024-10772 _ASC v		AB	25.00	25.00-
30/04/24	OD	000	ABONNEMENT PARK	AFO v	25.00	AB		0.00
Total compte OPARKING					25.00		25.00	0.00
OPLOMBER PLOMBERIE-ELECTRICITE ENTRETTIE								
12/05/23	AC	000	FACT PLOMBERIE-ELECTRICITE ENTRE -2023-0236 PJ : 508798.pdf	_ASC v		AA	240.00	240.00-
23/05/23	LCL	000	51210000 CHEQUE 2684812 serrure	AFO v	240.00	AA		0.00
02/11/23	AC	000	FACT PLOMBERIE-ELECTRICITE ENTRE -2023-0355 PJ : 546060.pdf	_ASC v		AB	222.54	222.54-
08/01/24	LCL	000	VIR SEPA RODRIGUEZ ROBIN	_QC v	222.54	AB		0.00
Total compte OPLOMBER					462.54		462.54	0.00
OPMD PMD JURIS								
15/05/23	AC	000	FACT PMD JURIS PJ : 431869.pdf	8193 _ASC v		AA	1 691.70	1 691.70-
29/07/23	LCL	000	51210000 VIR PMD JURIS	AFO v	1 691.70	AA		0.00
04/08/23	LCL	000	51210000 PRLV PMD JURIS	AFO v	270.00	AB		270.00
07/09/23	LCL	000	RBT PAYE PAR ERREUR PMDJURIS	_QC v		AB	270.00	0.00
Total compte OPMD					1 961.70		1 961.70	0.00
OPOPINA POPINA +								
27/04/23	AC	000	FACT POPINA + PJ : 448462.pdf	110022958 27/04/23		AA	250.80	250.80-
31/05/23	OD	000	POPINA+	AFO v	250.80	AA		0.00
Total compte OPOPINA					250.80		250.80	0.00

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OPOSTE LA POSTE								
20/06/23	AC	000	FACT LA POSTE	20/06/23 _ASC v		AA	10.11	10.11-
			PJ : 429300.pdf					
30/06/23	OD	000	MAISON DE LA PRE	AFO v	10.11	AA		0.00
			Total compte OPOSTE		10.11		10.11	0.00
OPREFILO PREFILOC								
28/04/23	AC	000	FACT PREFILOC	230107480 _ASC v		AK	45.98	45.98-
			PJ : 703178.pdf					
08/05/23	LCL	000	51210000 PRLV PREFILOC	AFO v	45.98	AK		0.00
10/05/23	LCL	000	51210000 PRLV PREFILOC	AFO v	73.00	AJ		73.00
10/05/23	AC	000	61355000 FACT PREFILOC	AFO v		AJ	73.00	0.00
10/06/23	AC	000	61355000 FACT PREFILOC	AFO v		AI	73.00	73.00-
12/06/23	LCL	000	51210000 PRLV PREFILOC	AFO v	73.00	AI		0.00
10/07/23	LCL	000	51210000 PRLV PREFILOC	AFO v	73.00	AH		73.00
10/07/23	AC	000	61355000 FACT PREFILOC	AFO v		AH	73.00	0.00
10/08/23	LCL	000	51210000 PRLV PREFILOC	AFO v	73.00	AG		73.00
10/08/23	AC	000	61355000 FACT PREFILOC	AFO v		AG	73.00	0.00
10/09/23	AC	000	61355000 FACT PREFILOC	AFO v		AF	73.00	73.00-
11/09/23	LCL	000	PRLV SEPA PREFILOC CAPITAL	_QC v	73.00	AF		0.00
10/10/23	LCL	000	PRLV SEPA PREFILOC CAPITAL	_QC v	73.00	AE		73.00
10/10/23	AC	000	61355000 FACT PREFILOC	AFO v		AE	73.00	0.00
10/11/23	LCL	000	PRLV SEPA PREFILOC CAPITAL	_QC v	73.00	AD		73.00
10/11/23	AC	000	61355000 FACT PREFILOC	AFO v		AD	73.00	0.00
10/12/23	AC	000	61355000 FACT PREFILOC	AFO v		AC	73.00	73.00-
11/12/23	LCL	000	PRLV SEPA PREFILOC CAPITAL	_QC v	73.00	AC		0.00
10/01/24	LCL	000	PRLV SEPA PREFILOC CAPITAL	_QC v	73.00	AB		73.00
10/01/24	AC	000	61355000 FACT PREFILOC	AFO v		AB	73.00	0.00
10/02/24	AC	000	61355000 FACT PREFILOC	AFO v		AA	73.00	73.00-
12/02/24	LCL	000	PRLV SEPA PREFILOC CAPITAL	_QC v	73.00	AA		0.00
10/03/24	AC	000	61355000 FACT PREFILOC	AFO v		AQ	73.00	73.00-
21/03/24	LCL	000	VIR SEPA PREFILOC CAPITAL	_QC v	73.00	AQ		0.00
10/04/24	LCL	000	PRLV SEPA PREFILOC CAPITAL	_QC v	73.00	AP		73.00
10/04/24	AC	000	61355000 FACT PREFILOC	AFO v		AP	46.80	26.20
10/05/24	AC	000	61355000 FACT PREFILOC	AFO v		AP	46.80	20.60-
10/05/24	LCL	000	PRLV SEPA PREFILOC CAPITAL	_QC v	73.00	AP		52.40
10/06/24	AC	000	61355000 FACT PREFILOC	AFO v		AP	46.80	5.60
10/07/24	AC	000	61355000 FACT PREFILOC	AFO v		AP	46.80	41.20-
11/07/24	LCL	000	PRLV SEPA PREFILOC CAPITAL	_QC v	41.20	AP		0.00
10/08/24	AC	000	61355000 FACT PREFILOC	AFO v		AO	46.80	46.80-
12/08/24	LCL	000	PRLV SEPA PREFILOC CAPITAL	_QC v	46.80	AO		0.00
10/09/24	AC	000	61355000 FACT PREFILOC	AFO v		AN	46.80	46.80-
11/09/24	LCL	000	PRLV SEPA PREFILOC CAPITAL	_QC v	46.80	AN		0.00
			Total compte OPREFILO		1 129.78		1 129.78	0.00
OPROMA SARL PROMAREST								
01/09/23	AC	000	FACT SARL PROMAREST	01500500 _ASC v		AA	327.60	327.60-
			PJ : 465361.pdf					
13/09/23	LCL	000	CHQ. 2684818	2684818 _QC v	327.60	AA		0.00
			Total compte OPROMA		327.60		327.60	0.00

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OPROMO PROMOCASH								
11/10/23	AC	000	FACT PROMOCASH	11/10/23 _ASC v		AA	293.95	293.95-
			PJ : 500206.pdf					
18/10/23	AC	000	FACT PROMOCASH	048371 _ASC v		AB	266.36	560.31-
			PJ : 508813.pdf					
25/10/23	AC	000	FACT PROMOCASH	048809 _ASC v		AB	282.24	842.55-
			PJ : 508809.pdf					
31/10/23	OD	000	PROMOCASH	AFO v	293.95	AA		548.60-
01/11/23	LCL	000	PRLV SEPA PROMOCASH LE HAILLAN	_QC v	282.24	AB		266.36-
14/11/23	LCL	000	PRLV SEPA S.A.R.L. INFINICASH	_QC v	266.36	AB		0.00
			Total compte OPROMO		842.55		842.55	0.00
ORESTAU RESTAURANTS								
24/04/23	AC	000	62570000 FACT SAS LES 2 CABANES	33 AFO v		AA	30.40	30.40-
			PJ : 320800F3.pdf					
30/04/23	OD	000	LES 2 CABANES	AFO v	30.40	AA		0.00
04/05/23	AC	000	62570000 FACT SO BIO LACANAU	2445 AFO v		AB	28.09	28.09-
			PJ : 3208008B.pdf					
24/05/23	AC	000	62570000 FACT SUPER U	623665 AFO v		AB	25.74	53.83-
			PJ : 32080063.pdf					
29/05/23	AC	000	62570000 FACT LA COLLECTION LACANAU	29/05/23 AFO v		AC	31.00	84.83-
			PJ : 32080066.pdf					
31/05/23	OD	000	SCORE	AFO v	28.09	AB		56.74-
31/05/23	OD	000	SUPER U	AFO v	25.74	AB		31.00-
31/05/23	AC	000	FACT BLOSSOM OCEAN	0000182/15 _ASC v		AD	39.50	70.50-
			PJ : 429316.pdf					
20/06/23	AC	000	FACT BLONDIE ET COMPAGNIE	20/06/23 _ASC v		AE	30.00	100.50-
			PJ : 429312.pdf					
30/06/23	OD	000	LA COLLECTION LACA	AFO v	31.00	AC		69.50-
30/06/23	OD	000	BLOSSOM OCEAN	AFO v	39.50	AD		30.00-
30/06/23	OD	000	BLONDIE	AFO v	30.00	AE		0.00
30/06/23	AC	000	FACT SAS LES 2 CABANES PERSO	105 _ASC v		AG	10.20	10.20-
			PJ : 429304.pdf					
18/07/23	AC	000	FACT MADONNINA A LA PLAGE PERSO	18/07/23 _ASC v		AG	14.40	24.60-
			PJ : 429296.pdf					
31/07/23	OD	000	LES 2 CABANES	AFO v	10.20	AG		14.40-
31/07/23	OD	000	BELLA FIGURA	AFO v	14.40	AG		0.00
26/08/23	AC	000	FACT MULLIGAN REPAS PERSO	26/08/23 _ASC v		AF	15.50	15.50-
			PJ : 417076.pdf					
28/08/23	AC	000	FACT SAS LES 2 CABANES	354 _ASC v		AF	23.75	39.25-
			PJ : 417064.pdf					
31/08/23	OD	000	MULLIGAN	AFO v	15.50	AF		23.75-
31/08/23	OD	000	LES 2 CABANES	AFO v	23.75	AF		0.00
22/09/23	AC	000	FACT SAS LES 2 CABANES	22/09/23 _ASC v		AH	9.40	9.40-
			PJ : 457318.pdf					
30/09/23	OD	000	LES 2 CABANES	AFO v	9.40	AH		0.00
21/12/23	AC	000	FACT SAS LES 2 CABANES	100 _ASC v		AI	9.90	9.90-
			PJ : 575789.pdf					
31/12/23	OD	000	LES 2 CABANES	AFO v	9.90	AI		0.00
09/01/24	AC	000	FACT SAS LES 2 CABANES	53 _ASC v		AJ	9.40	9.40-
			PJ : 591914.pdf					

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ORESTAU RESTAURANTS								
31/01/24	OD	000	LES 2 CABANES	AFO v	9.40	AJ		0.00
02/02/24	AC	000	FACT LES 2 CABANES PJ : 622665.pdf	91 _ASC v		AK	9.20	9.20-
08/02/24	AC	000	FACT BALTHAZAR PERSO PJ : 655180.pdf	08/02/24 _ASC v		AL	9.00	18.20-
16/02/24	AC	000	FACT SAS LES 2 CABANES PJ : 655164.pdf	42 _ASC v		AM	9.40	27.60-
22/02/24	AC	000	FACT SAS LES 2 CABANES PJ : 655188.pdf	125 _ASC v		AN	9.40	37.00-
29/02/24	OD	000	LES 2 CABANES	AFO v	9.20	AK		27.80-
29/02/24	OD	000	LAHMIED MAXIME	AFO v	9.00	AL		18.80-
29/02/24	OD	000	LES 2 CABANES	AFO v	9.40	AM		9.40-
29/02/24	OD	000	LES 2 CABANES	AFO v	9.40	AN		0.00
26/03/24	AC	000	FACT LA COTE D'ARGENT PJ : 703371.pdf	26/03/24 _ASC v		AO	16.40	16.40-
31/03/24	OD	000	LA COTE D'ARGENT	AFO v	16.40	AO		0.00
18/04/24	AC	000	FACT LE LOTUS PJ : 726256.pdf	20B548 _ASC v		AP	26.00	26.00-
23/04/24	AC	000	FACT LES ARCADES PJ : 743160.pdf	23/04/24 _ASC v		AQ	13.50	39.50-
30/04/24	OD	000	LE LOTUS	AFO v	26.00	AP		13.50-
30/04/24	OD	000	SASU MORIN	AFO v	13.50	AQ		0.00
07/05/24	AC	000	FACT LE TALMELIER PJ : 743164.pdf	1000219767 _ASC v		AR	7.50	7.50-
21/05/24	AC	000	FACT SAS LES 2 CABANES PJ : 764110.pdf	51 _ASC v		AR	9.90	17.40-
31/05/24	OD	000	MAISON AUZENE	AFO v	7.50	AR		9.90-
31/05/24	OD	000	LES 2 CABANES	AFO v	9.90	AR		0.00
01/06/24	AC	000	FACT LES ARCADES PJ : 831116.pdf	9DA7-4201 _ASC v		AS	22.00	22.00-
23/06/24	AC	000	FACT LES ARCADES PJ : 831172.pdf	23/06/24 _ASC v		AS	12.50	34.50-
28/06/24	AC	000	FACT LES 2 CABANES PJ : 831148.pdf	118 _ASC v		AT	9.40	43.90-
30/06/24	OD	000	SASU MORIN	AFO v	22.00	AS		21.90-
30/06/24	OD	000	SASU MORIN	AFO v	12.50	AS		9.40-
10/07/24	AC	000	FACT SAS LY GROUP PJ : 831200.pdf	1724044387 _ASC v		AU	26.30	35.70-
18/07/24	AC	000	FACT SAS LES 2 CABANES PJ : 893226.pdf	91 _ASC v		AV	23.80	59.50-
25/07/24	AC	000	FACT SAS LES 2 CABANES PJ : 893150.pdf	217 _ASC v		AV	13.55	73.05-
31/07/24	OD	000	LES 2 CABANES 28/06	AFO v	9.40	AT		63.65-
31/07/24	OD	000	CHINOIS DU MARCHE 10/07	AFO v	26.30	AU		37.35-
31/07/24	OD	000	LES 2 CABANES 18/07	AFO v	23.80	AV		13.55-
31/07/24	OD	000	LES 2 CABANES 25/07	AFO v	13.55	AV		0.00
01/08/24	AC	000	FACT LES ARCADES PJ : 893142.pdf	01/08/24 _ASC v		AV	16.50	16.50-
16/08/24	AC	000	FACT LES ARCADES PJ : 893046.pdf	90A7-7595 _ASC v		AX	20.25	36.75-

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ORESTAU RESTAURANTS								
21/08/24	AC	000	FACT SAS LY GROUP	68728 _ASC v		AY	38.10	74.85-
			PJ : 893066.pdf					
28/08/24	AC	000	FACT SAS LY GROUP	2493648807 _ASC v		AZ	21.00	95.85-
			PJ : 893050.pdf					
31/08/24	OD	000	SASU MORIN 01/08	AFO v	16.50	AV		79.35-
31/08/24	OD	000	SAS MORIN	AFO v	20.25	AX		59.10-
31/08/24	OD	000	CHINOIS DU MARCHE	AFO v	38.10	AY		21.00-
31/08/24	OD	000	CHINOIS DU MARCHE	AFO v	21.00	AZ		0.00
04/09/24	AC	000	FACT SAS LY GROUP	2404849350 _ASC v		BA	9.60	9.60-
			PJ : 893062.pdf					
05/09/24	AC	000	FACT PINOCCHIO GLACE	15 _ASC v		BB	16.60	26.20-
			PJ : 893054.pdf					
10/09/24	AC	000	FACT LES ARCADES	90A7-8912 _ASC v		BC	20.00	46.20-
			PJ : 893146.pdf					
30/09/24	OD	000	CHINOIS DU MARCHE 04/09	AFO v	9.60	BA		36.60-
30/09/24	OD	000	PICCHIONO 05/09	AFO v	16.60	BB		20.00-
30/09/24	OD	000	SASU MORIN 10/09	AFO v	20.00	BC		0.00
			Total compte ORESTAU		637.18		637.18	0.00
OSACEM SACEM								
12/06/23	AC	000	FACT SACEM 01/07/23-30/06/24	3010629310 _ASC v		AA	323.11	323.11-
			PJ : 431874.pdf					
12/07/23	LCL	000	51210000 PRLV SACEM	AFO v	323.11	AA		0.00
10/06/24	AC	000	65110000 FACT SACEM 01/07/24-30/06/25	4010670835 10/07/24		AB	341.16	341.16-
			PJ : 905516.pdf					
11/07/24	LCL	000	PRLV SEPA SACEM-SOC AUTEUR COM _QC v		341.16	AB		0.00
			Total compte OSACEM		664.27		664.27	0.00
OSAINFRU SAINFRUIT								
10/05/23	AC	000	60110000 FACT SAINFRUIT	827102 AFO v		AA	572.75	572.75-
			PJ : 320800C3.pdf					
20/05/23	AC	000	60110000 FACT SAINFRUIT	828756 AFO v		AB	575.28	1 148.03-
			PJ : 320800C6.pdf					
30/05/23	LCL	000	51210000 PRLV SAINFRUIT	AFO v	572.75	AA		575.28-
31/05/23	AC	000	60110000 FACT SAINFRUIT	831340 AFO v		AC	425.37	1 000.65-
			PJ : 320800C9.pdf					
09/06/23	LCL	000	51210000 PRLV SAINFRUIT	AFO v	575.28	AB		425.37-
10/06/23	AC	000	60110000 FACT SAINFRUIT	834354 AFO v		AD	364.40	789.77-
			PJ : 320800E2.pdf					
20/06/23	LCL	000	51210000 PRLV SAINFRUIT	AFO v	425.37	AC		364.40-
20/06/23	AC	000	FACT SAINFRUIT	836642 10/07/23		AE	511.91	876.31-
			PJ : 429122.pdf					
30/06/23	LCL	000	51210000 PRLV SAINFRUIT	AFO v	364.40	AD		511.91-
30/06/23	AC	000	FACT SAINFRUIT	839565 20/07/23		AE	241.74	753.65-
			PJ : 429258.pdf					
10/07/23	LCL	000	51210000 PRLV SAINFRUIT	AFO v	511.91	AE		241.74-
10/07/23	AC	000	FACT SAINFRUIT	841501 30/07/23		AF	228.76	470.50-
			PJ : 429261.pdf					
20/07/23	LCL	000	51210000 PRLV SAINFRUIT	AFO v	241.74	AE		228.76-
20/07/23	AC	000	FACT SAINFRUIT	843308 09/08/23		AG	577.80	806.56-

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			OSAINFRU SAINFRUIT					
			PJ : 413656.pdf					
31/07/23	AC	000	FACT SAINFRUIT	845255 _ASC v		AH	523.43	1 329.99-
			PJ : 417518.pdf					
01/08/23	LCL	000	51210000 PRLV SAINFRUIT	AFO v	228.76	AF		1 101.23-
09/08/23	LCL	000	51210000 PRLV SAINFRUIT	AFO v	577.80	AG		523.43-
10/08/23	AC	000	FACT SAINFRUIT	847065 _ASC v		AI	341.42	864.85-
			PJ : 417565.pdf					
20/08/23	AC	000	FACT SAINFRUIT	848586 09/09/23		AJ	471.72	1 336.57-
			PJ : 417045.pdf					
21/08/23	LCL	000	51210000 PRLV SAINFRUIT	AFO v	523.43	AH		813.14-
30/08/23	LCL	000	51210000 PRLV SAINFRUIT	AFO v	341.42	AI		471.72-
31/08/23	AC	000	FACT SAINFRUIT	851022 _ASC v		AJ	371.91	843.63-
			PJ : 465213.pdf					
10/09/23	AC	000	FACT SAINFRUIT	853180 _ASC v		AJ	313.95	1 157.58-
			PJ : 465216.pdf					
11/09/23	LCL	000	PRLV SEPA SAINFRUIT	_QC v	471.72	AJ		685.86-
20/09/23	AC	000	FACT SAINFRUIT	855771 _ASC v		AK	173.53	859.39-
			PJ : 465220.pdf					
20/09/23	LCL	000	PRLV SEPA SAINFRUIT	_QC v	371.91	AJ		487.48-
02/10/23	LCL	000	PRLV SEPA SAINFRUIT	_QC v	313.95	AJ		173.53-
10/10/23	LCL	000	PRLV SEPA SAINFRUIT	_QC v	173.53	AK		0.00
31/03/24	AC	000	FACT SAINFRUIT	898939 20/04/24		AL	215.77	215.77-
			PJ : 703171.pdf					
10/04/24	AC	000	FACT SAINFRUIT	901868 30/04/24		AL	143.30	359.07-
			PJ : 720892.pdf					
20/04/24	AC	000	FACT SAINFRUIT	903890 10/05/24		AM	359.01	718.08-
			PJ : 855574.pdf					
22/04/24	LCL	000	PRLV SEPA SODILAN	_QC v	215.77	AL		502.31-
30/04/24	AC	000	FACT SAINFRUIT	905812 20/05/24		AN	170.12	672.43-
			PJ : 855586.pdf					
01/05/24	LCL	000	PRLV SEPA SODILAN	_QC v	143.30	AL		529.13-
10/05/24	AC	000	FACT SAINFRUIT	907904 30/05/24		AN	471.70	1 000.83-
			PJ : 855598.pdf					
14/05/24	LCL	000	PRLV SEPA SODILAN	_QC v	359.01	AM		641.82-
20/05/24	AC	000	FACT SAINFRUIT	910410 09/06/24		AO	407.53	1 049.35-
			PJ : 855578.pdf					
21/05/24	LCL	000	PRLV SEPA SODILAN	_QC v	170.12	AN		879.23-
30/05/24	LCL	000	PRLV SEPA SODILAN	_QC v	471.70	AN		407.53-
31/05/24	AC	000	FACT SAINFRUIT	913265 20/06/24		AP	244.28	651.81-
			PJ : 855590.pdf					
10/06/24	LCL	000	PRLV SEPA SODILAN	_QC v	407.53	AO		244.28-
10/06/24	AC	000	FACT SAINFRUIT	916287 _ASC v		AQ	333.74	578.02-
			PJ : 855602.pdf					
20/06/24	LCL	000	PRLV SEPA SODILAN	_QC v	244.28	AP		333.74-
20/06/24	AC	000	FACT SAINFRUIT	919156 10/07/24		AQ	368.07	701.81-
			PJ : 855582.pdf					
30/06/24	AC	000	FACT SAINFRUIT	921442 20/07/24		AR	246.77	948.58-
			PJ : 855594.pdf					
01/07/24	LCL	000	PRLV SEPA SODILAN	_QC v	333.74	AQ		614.84-
10/07/24	LCL	000	PRLV SEPA SODILAN	_QC v	368.07	AQ		246.77-

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0SAINFRU SAINFRUIT									
10/07/24	AC	000	FACT SAINFRUIT	924136	30/07/24		AR	205.89	452.66-
			PJ : 855606.pdf						
20/07/24	AC	000	FACT SAINFRUIT	926302	09/08/24		AR	642.13	1 094.79-
			PJ : 855570.pdf						
22/07/24	LCL	000	PRLV SEPA SODILAN	_QC v		246.77	AR		848.02-
30/07/24	LCL	000	PRLV SEPA SODILAN	_QC v		205.89	AR		642.13-
31/07/24	AC	000	FACT SAINFRUIT	928520	20/08/24		AS	430.80	1 072.93-
			PJ : 893730.pdf						
09/08/24	LCL	000	PRLV SEPA SODILAN	_QC v		642.13	AR		430.80-
10/08/24	AC	000	FACT SAINFRUIT	930065	30/08/24		AS	586.65	1 017.45-
			PJ : 893734.pdf						
20/08/24	LCL	000	PRLV SEPA SODILAN	_QC v		430.80	AS		586.65-
20/08/24	AC	000	FACT SAINFRUIT	931954	09/09/24		AT	469.94	1 056.59-
			PJ : 893738.pdf						
30/08/24	LCL	000	PRLV SEPA SODILAN	_QC v		586.65	AS		469.94-
31/08/24	AC	000	FACT SAINFRUIT	934775	_ASC v		AU	338.06	808.00-
			PJ : 893742.pdf						
09/09/24	LCL	000	PRLV SEPA SODILAN	_QC v		469.94	AT		338.06-
10/09/24	AC	000	FACT SAINFRUIT	937167	30/09/24		AV	207.03	545.09-
			PJ : 893746.pdf						
20/09/24	LCL	000	PRLV SEPA SODILAN	_QC v		338.06	AU		207.03-
20/09/24	AC	000	FACT SAINFRUIT	939685	10/10/24			368.67	575.70-
			PJ : 1012276.pdf						
30/09/24	LCL	000	PRLV SEPA SODILAN	_QC v		207.03	AV		368.67-
30/09/24	AC	000	FACT SAINFRUIT	942137	20/10/24			164.60	533.27-
			PJ : 1012272.pdf						
			Total compte 0SAINFRU			11 534.76		12 068.03	533.27-
0SFR SFR									
02/05/23	AC	000	FACT SFR 25/03/23-24/05/23	1786878715	09/05/23		AC	88.00	88.00-
			PJ : 429281.pdf						
09/05/23	LCL	000	PRLV SFR	AFO v		88.00	AC		0.00
25/05/23	AC	000	FACT SFR 25/05/23-24/06/23	1794217196	05/06/23		AB	23.99	23.99-
			PJ : 429280.pdf						
05/06/23	LCL	000	PRLV SFR	AFO v		23.99	AB		0.00
25/06/23	AC	000	FACT SFR 25/06/23-24/07/23	1802353989	04/07/23		AA	23.99	23.99-
			PJ : 429276.pdf						
04/07/23	LCL	000	PRLV SFR	AFO v		23.99	AA		0.00
18/07/23	AC	000	FACT SFR 18/07/23-17/08/23	-014309324	24/07/23		AE	23.99	23.99-
			PJ : 465278.pdf						
24/07/23	LCL	000	PRLV SFR	AFO v		23.99	AE		0.00
25/07/23	AC	000	FACT SFR 25/07/23-24/08/23	1810422301	03/08/23		AD	23.99	23.99-
			PJ : 431880.pdf						
03/08/23	LCL	000	PRLV SFR	AFO v		23.99	AD		0.00
18/08/23	AC	000	FACT SFR 18/08/23-17/09/23	-016458354	24/08/23		AF	25.38	25.38-
			PJ : 465270.pdf						
24/08/23	LCL	000	PRLV SFR	AFO v		25.38	AF		0.00
25/08/23	AC	000	FACT SFR 25/08/23-24/09/23	1818539501	04/09/23		AL	23.99	23.99-
			PJ : 546074.pdf						
04/09/23	LCL	000	PRLV SEPA SFR FIXE ADSL	_QC v		23.99	AL		0.00

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			0SFR SFR					
18/09/23	AC	000	FACT SFR 18/09/23-17/10/23	-018616800 25/09/23		AG	23.99	23.99-
			PJ : 465306.pdf					
25/09/23	AC	000	FACT SFR 25/09/23-24/10/23	1826605508 25/09/23		AH	23.99	47.98-
			PJ : 465297.pdf					
25/09/23	LCL	000	PRLV SEPA SFR	_QC v	23.99	AG		23.99-
04/10/23	LCL	000	PRLV SEPA SFR FIXE ADSL	_QC v	23.99	AH		0.00
18/10/23	AC	000	FACT SFR 18/10/23-17/11/23	-020791270 24/10/23		AK	23.99	23.99-
			PJ : 546066.pdf					
24/10/23	LCL	000	PRLV SEPA SFR	_QC v	23.99	AK		0.00
25/10/23	AC	000	FACT SFR 25/10/23-24/11/23	1834724150 03/11/23		AJ	23.99	23.99-
			PJ : 546070.pdf					
03/11/23	LCL	000	PRLV SEPA SFR FIXE ADSL	_QC v	23.99	AJ		0.00
18/11/23	AC	000	FACT SFR 18/11/23-17/12/23	-022981706 24/11/23		AI	26.99	26.99-
			PJ : 546078.pdf					
24/11/23	LCL	000	PRLV SEPA SFR	_QC v	26.99	AI		0.00
25/11/23	AC	000	FACT SFR 25/11/23-24/12/23	1842757673 04/12/23		AM	23.99	23.99-
			PJ : 546077.pdf					
04/12/23	LCL	000	PRLV SEPA SFR FIXE ADSL	_QC v	23.99	AM		0.00
18/12/23	AC	000	FACT SFR 18/12/23-17/01/24	-025042418 26/12/23		AQ	83.99	83.99-
			PJ : 655096.pdf					
25/12/23	AC	000	FACT SFR 25/12/23-24/01/24	1850816790 03/01/24		AQ	23.99	107.98-
			PJ : 655092.pdf					
27/12/23	LCL	000	PRLV SEPA SFR	_QC v	83.99	AQ		23.99-
03/01/24	LCL	000	PRLV SEPA SFR FIXE ADSL	_QC v	23.99	AQ		0.00
18/01/24	AC	000	FACT SFR 18/01/24-17/02/24	-001189300 24/01/24		AP	24.98	24.98-
			PJ : 655100.pdf					
24/01/24	LCL	000	PRLV SEPA SFR	_QC v	24.98	AP		0.00
25/01/24	AC	000	FACT SFR 25/01/24-24/02/24	1858792329 05/02/24		AO	23.99	23.99-
			PJ : 655088.pdf					
05/02/24	LCL	000	PRLV SEPA SFR FIXE ADSL	_QC v	23.99	AO		0.00
18/02/24	AC	000	FACT SFR 18/02/23-17/03/23	-003332025 23/02/24		AN	34.98	34.98-
			PJ : 655104.pdf					
23/02/24	LCL	000	PRLV SEPA SFR	_QC v	34.98	AN		0.00
25/02/24	AC	000	62620000 FACT SFR 25/02/24-24/03/24	1866805992 05/03/24		AY	23.99	23.99-
			PJ : 855634.pdf					
05/03/24	LCL	000	PRLV SEPA SFR FIXE ADSL	_QC v	23.99	AY		0.00
18/03/24	AC	000	62620000 FACT SFR 18/03/24-17/04/24	-005392667 25/03/24		AX	24.98	24.98-
			PJ : 855650.pdf					
25/03/24	LCL	000	PRLV SEPA SFR	_QC v	24.98	AX		0.00
25/03/24	AC	000	62620000 FACT SFR	1874725029 03/04/24		AW	23.99	23.99-
			PJ : 855618.pdf					
03/04/24	LCL	000	PRLV SEPA SFR FIXE ADSL	_QC v	23.99	AW		0.00
18/04/24	AC	000	62620000 FACT SFR 18/04/24-17/05/24	-007457056 24/04/24		AV	24.98	24.98-
			PJ : 855638.pdf					
24/04/24	LCL	000	PRLV SEPA SFR	_QC v	24.98	AV		0.00
25/04/24	AC	000	62620000 FACT SFR 25/04/24-24/05/24	1882673311 06/05/24		AU	25.48	25.48-
			PJ : 855630.pdf					
06/05/24	LCL	000	PRLV SEPA SFR FIXE ADSL	_QC v	25.48	AU		0.00
18/05/24	AC	000	62620000 FACT SFR 18/05/24-17/06/24	-009492751 27/05/24		AT	34.98	34.98-
			PJ : 855646.pdf					

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OSFR SFR								
25/05/24	AC	000	62620000	FACT SFR 25/05/24-24/06/24 PJ : 855626.pdf	1890616516	03/06/24	25.48	60.46-
27/05/24	LCL	000		PRLV SEPA SFR	_QC v		34.98	25.48-
03/06/24	LCL	000		PRLV SEPA SFR FIXE ADSL	_QC v		25.48	0.00
18/06/24	AC	000	62620000	FACT SFR 18/06/24-17/07/24 PJ : 855642.pdf	-011533343	24/06/24	24.98	24.98-
24/06/24	LCL	000		PRLV SEPA SFR	_QC v		24.98	0.00
25/06/24	AC	000	62620000	FACT SFR 25/06/24-24/07/24 PJ : 855622.pdf	1898478828	04/07/24	25.48	25.48-
04/07/24	LCL	000		PRLV SEPA SFR FIXE ADSL	_QC v		25.48	0.00
18/07/24	AC	000	62620000	FACT SFR 18/07/24-17/08/24 PJ : 905524.pdf	-013591805	24/07/24	24.98	24.98-
24/07/24	LCL	000		PRLV SEPA SFR	_QC v		24.98	0.00
25/07/24	AC	000	62620000	FACT SFR 25/07/24-24/08/24 PJ : 905520.pdf	1906194064	05/08/24	25.48	25.48-
05/08/24	LCL	000		PRLV SEPA SFR FIXE ADSL	_QC v		25.48	0.00
18/08/24	AC	000	62620000	FACT SFR 18/08/24-17/09/24 PJ : 905528.pdf	-015654886	23/08/24	24.98	24.98-
23/08/24	LCL	000		PRLV SEPA SFR	_QC v		24.98	0.00
25/08/24	AC	000	62620000	FACT SFR 25/08/24-24/09/24 PJ : 893754.pdf	1913924855	03/09/24	25.48	25.48-
03/09/24	LCL	000		PRLV SEPA SFR FIXE ADSL	_QC v		25.48	0.00
18/09/24	AC	000		FACT SFR 18/09/24-17/10/24 PJ : 43020002.pdf	017626311	AFO v	24.98	24.98-
24/09/24	LCL	000		PRLV SEPA SFR	_QC v		24.98	0.00
25/09/24	AC	000		FACT SFR 25/09/24-24/10/24 PJ : 43020004.pdf	1921531429	AFO v	25.48	25.48-
Total compte OSFR					932.44		957.92	25.48-
OSGC SGC DE PAUTILLAC								
13/09/23	AC	000	65110000	FACT SGC DE PAUTILLAC TERRASSE 2023 13/09/23 AFO v PJ : 33410000.pdf			526.80	526.80-
16/10/23	LCL	000		PRLV SEPA SGC PAUILLAC	_QC v		526.80	0.00
14/08/24	AC	000	65110000	FACT SGC DE PAUTILLAC TERRASSE 2024 14/08/24 AFO v PJ : 43020001.pdf			544.00	544.00-
02/09/24	LCL	000		PRLV PAUILLAC-SOUL 2024	_QC v		544.00	0.00
Total compte OSGC					1 070.80		1 070.80	0.00
OSOBIO SO BIO PARIS								
12/05/23	AC	000	60110000	FACT SO BIO PARIS PJ : 32080073.pdf	21625	AFO v	23.10	23.10-
27/05/23	AC	000	60110000	FACT SO BIO PARIS PJ : 32080060.pdf	23944	AFO v	23.65	46.75-
31/05/23	OD	000		SCORE	AFO v		23.10	23.65-
19/06/23	AC	000		FACT SO BIO LACANAU PJ : 429108.pdf	22628	_ASC v	21.82	45.47-
30/06/23	OD	000		SCORE	AFO v		23.65	21.82-
30/06/23	OD	000		SCORE	AFO v		21.82	0.00
05/07/23	AC	000		FACT SO BIO LACANAU PJ : 429233.pdf	2713	01/08/23	26.97	26.97-

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0SOBIO SO BIO PARIS								
31/07/23	OD	000	SCORE	AFO v	26.97	AD		0.00
02/08/23	AC	000	FACT SO BIO LACANAU PJ : 413599.pdf	2440 01/09/23		AC	26.97	26.97-
26/08/23	AC	000	FACT SO BIO LACANAU PJ : 417061.pdf	3611 _ASC v		AC	32.82	59.79-
31/08/23	OD	000	SCORE	AFO v	26.97	AC		32.82-
31/08/23	OD	000	SCORE	AFO v	32.82	AC		0.00
04/10/23	AC	000	FACT SO BIO PARIS PJ : 471146.pdf	2394 _ASC v		AF	30.07	30.07-
31/10/23	OD	000	SCORE	AFO v	30.07	AF		0.00
03/11/23	AC	000	FACT SO BIO LACANAU PJ : 512241.pdf	2338 _ASC v		AG	35.96	35.96-
30/11/23	OD	000	SCORE	AFO v	35.96	AG		0.00
14/12/23	AC	000	FACT SO BIO LACANAU PJ : 575805.pdf	14/12/23 _ASC v		AH	21.65	21.65-
28/12/23	AC	000	FACT SO BIO LACANAU PJ : 591898.pdf	28/12/23 _ASC v		AI	14.77	36.42-
31/12/23	OD	000	SCORE	AFO v	21.65	AH		14.77-
02/01/24	AC	000	FACT SO BIO LACANAU PJ : 591938.pdf	02/01/24 _ASC v		AJ	34.09	48.86-
31/01/24	OD	000	SCORE	AFO v	14.77	AI		34.09-
31/01/24	OD	000	SCORE	AFO v	34.09	AJ		0.00
Total compte 0SOBIO					291.87		291.87	0.00
0SOFA SOFAGEC								
30/06/23	AC	000	FACT SOFAGEC PJ : 465374.pdf	0230600333 30/07/23		AA	270.00	270.00-
08/09/23	LCL	000	VIR SEPA SOFAGEC	_QC v	270.00	AA		0.00
30/09/23	AC	000	FACT SOFAGEC PJ : 547932.pdf	0230900188 30/09/23		AB	531.00	531.00-
13/11/23	LCL	000	VIR SEPA SOFAGEC	_QC v	531.00	AB		0.00
29/02/24	AC	000	FACT SOFAGEC HONOS 30/09/24 PJ : 42970000.pdf	2024020068 AFO v			2 400.00	2 400.00-
30/06/24	AC	000	FACT SOFAGEC PJ : 42970001.pdf	~240600244 AFO v			138.00	2 538.00-
30/09/24	AC	000	FACT SOFAGEC PJ : 42970002.pdf	~240900307 AFO v			273.60	2 811.60-
Total compte 0SOFA					801.00		3 612.60	2 811.60-
0SONOS SONOS EUROPE BV								
18/04/23	AC	000	FACT SONOS EUROPE BV PJ : 448466.pdf	9001137202 18/04/23		AA	378.00	378.00-
30/04/23	OD	000	SONOS EUROPE BV	AFO v	378.00	AA		0.00
Total compte 0SONOS					378.00		378.00	0.00
0SPOTIFY SPOTIFY								
23/08/24	AC	000	60630000 FACT SPOTIFY PJ : 906843.pdf	497117-1-2 _ASC v		AA	11.12	11.12-
31/08/24	OD	000	SPOTIFY 22/08	AFO v	11.12	AA		0.00
23/09/24	AC	000	60630000 FACT SPOTIFY	497117-1-3 _ASC v		AB	11.12	11.12-

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OSPOTIFY SPOTIFY								
30/09/24	OD	000		PJ : 906839.pdf SPOTIFY 23/09	AFO v		11.12	0.00
Total compte OSPOTIFY					22.24		22.24	0.00
OSPRE SPRE								
12/06/23	AC	000		FACT SPRE 01/07/23-30/06/24 PJ : 431926.pdf	3010365647 _ASC v	AA	267.75	267.75-
12/07/23	LCL	000	51210000	PRLV SPRE	AFO v	AA	267.75	0.00
10/06/24	AC	000	65110000	FACT SPRE 01/07/24-30/06/25 PJ : 905532.pdf	4010397556 10/07/24	AB	282.70	282.70-
10/07/24	LCL	000		PRLV SEPA SPRE	_QC v	AB	282.70	0.00
Total compte OSPRE					550.45		550.45	0.00
OSUEZ SUEZ								
24/04/23	AC	000		FACT SUEZ PJ : 466129.pdf	1080079569 _ASC v	AA	49.98	49.98-
10/05/23	AC	000	60612000	FACT SUEZ 21/04/23-30/09/23 PJ : 32080017.pdf	1080425305 AFO v	AA	64.17	114.15-
31/05/23	OD	000		LDEF	AFO v	AA	114.15	0.00
08/11/23	AC	000	60612000	FACT SUEZ 21/04/23-17/10/23 PJ : 40640000.pdf	1084878851 AFO v	AB	269.38	269.38-
31/01/24	OD	000		LDEF	AFO v	AB	292.10	22.72
31/01/24	OD	000		SUEZ MAJORATION PENALITES	AFO v	AB	22.72	0.00
07/05/24	AC	000	60612000	FACT SUEZ 18/10/23-06/05/24 PJ : 43020000.pdf	1089212177 AFO v	AC	203.22	203.22-
07/05/24	AC	000		FACT SUEZ 18/10/23-06/05/24 PJ : 43020000.pdf	1089212177 AFO v	AC	24.25	227.47-
07/06/24	AC	000		FACT SUEZ	OMISE AFO v	AC	24.25	251.72-
01/07/24	LCL	000		PRLV SEPA SUEZ EF-502197-ETIP-	_QC v	AC	251.72	0.00
Total compte OSUEZ					657.97		657.97	0.00
OSUPERU SUPER U								
04/05/23	AC	000	60630000	FACT SUPER U PJ : 32080088.pdf	881655 AFO v	AA	7.21	7.21-
05/05/23	AC	000	60630000	FACT SUPER U PJ : 3208008E.pdf	253204 AFO v	AA	36.16	43.37-
07/05/23	AC	000	60630000	FACT SUPER U PJ : 32080080.pdf	882511 AFO v	AA	40.96	84.33-
08/05/23	AC	000	60630000	FACT SUPER U PJ : 3208007D.pdf	296399 AFO v	AA	16.64	100.97-
09/05/23	AC	000	60630000	FACT SUPER U PJ : 3208007A.pdf	296722 AFO v	AA	30.78	131.75-
11/05/23	AC	000	60630000	FACT SUPER U PJ : 3208006D.pdf	297325 AFO v	AA	7.62	139.37-
13/05/23	AC	000	60630000	FACT SUPER U PJ : 32080070.pdf	885013 AFO v	AA	8.70	148.07-
18/05/23	AC	000	60630000	FACT SUPER U PJ : 32080069.pdf	892401 AFO v	AB	18.23	166.30-
31/05/23	OD	000		U EXPRESS	AFO v	AA	7.21	159.09-
31/05/23	OD	000		SUPER U	AFO v	AA	36.16	122.93-

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			0SUPERU SUPER U					
31/05/23	OD	000	U EXPRESS	AFO v	40.96	AA		81.97-
31/05/23	OD	000	U EXPRESS	AFO v	16.64	AA		65.33-
31/05/23	OD	000	U EXPRESS	AFO v	30.78	AA		34.55-
31/05/23	OD	000	U EXPRESS	AFO v	7.62	AA		26.93-
31/05/23	OD	000	U EXPRESS	AFO v	8.70	AA		18.23-
03/06/23	AC	000	60630000 FACT SUPER U	893741 AFO v		AC	18.48	36.71-
			PJ : 32080054.pdf					
17/06/23	AC	000	FACT SUPER U	898956 _ASC v		AH	14.29	51.00-
			PJ : 429116.pdf					
19/06/23	AC	000	60630000 FACT SUPER U	518279 AFO v		AD	68.62	119.62-
			PJ : 3208005B.pdf					
20/06/23	AC	000	60630000 FACT SUPER U	479053 AFO v		AE	23.74	143.36-
			PJ : 32080058.pdf					
23/06/23	AC	000	FACT SUPER U	5165-8-630 _ASC v		AH	64.33	207.69-
			PJ : 429112.pdf					
30/06/23	OD	000	U EXPRESS	AFO v	18.23	AB		189.46-
30/06/23	OD	000	U EXPRESS	AFO v	18.48	AC		170.98-
30/06/23	OD	000	U EXPRESS	AFO v	14.29	AH		156.69-
30/06/23	OD	000	SUPER U	AFO v	68.62	AD		88.07-
30/06/23	OD	000	U EXPRESS	AFO v	23.74	AE		64.33-
30/06/23	OD	000	SUPER U	AFO v	64.33	AH		0.00
01/07/23	AC	000	FACT SUPER U	315119 _ASC v		AG	11.76	11.76-
			PJ : 429245.pdf					
06/07/23	AC	000	FACT SUPER U	172938 _ASC v		AG	7.80	19.56-
			PJ : 429249.pdf					
08/07/23	AC	000	FACT SUPER U	08/07/23 _ASC v		AG	57.05	76.61-
			PJ : 429237.pdf					
13/07/23	AC	000	FACT SUPER U	228498 _ASC v		AG	64.54	141.15-
			PJ : 429241.pdf					
31/07/23	OD	000	U EXPRESS	AFO v	11.76	AG		129.39-
31/07/23	OD	000	SUPER U	AFO v	57.05	AG		72.34-
31/07/23	OD	000	SUPER U	AFO v	64.54	AG		7.80-
31/07/23	OD	000	U EXPRESS	AFO v	7.80	AG		0.00
02/08/23	AC	000	FACT SUPER U	309930 _ASC v		AF	18.90	18.90-
			PJ : 413595.pdf					
12/08/23	AC	000	FACT SUPER U	924650 _ASC v		AF	148.13	167.03-
			PJ : 413611.pdf					
19/08/23	AC	000	FACT SUPER U	337184 _ASC v		AF	48.64	215.67-
			PJ : 417068.pdf					
26/08/23	AC	000	FACT SUPER U	197967 _ASC v		AF	45.58	261.25-
			PJ : 417080.pdf					
31/08/23	OD	000	SUPER U	AFO v	18.90	AF		242.35-
31/08/23	OD	000	U EXPRESS	AFO v	148.13	AF		94.22-
31/08/23	OD	000	U EXPRESS	AFO v	48.64	AF		45.58-
31/08/23	OD	000	SUPER U	AFO v	45.58	AF		0.00
01/09/23	AC	000	FACT SUPER U	268430 _ASC v		AI	61.68	61.68-
			PJ : 421869.pdf					
05/09/23	AC	000	FACT SUPER U	934723 _ASC v		AJ	8.05	69.73-
			PJ : 429345.pdf					
09/09/23	AC	000	FACT SUPER U	509959 _ASC v		AK	39.79	109.52-

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			0SUPERU SUPER U					
			PJ : 457310.pdf					
30/09/23	OD	000	SUPER U	AFO v	61.68	AI		47.84-
30/09/23	OD	000	U EXPRESS	AFO v	8.05	AJ		39.79-
30/09/23	OD	000	U EXPRESS	AFO v	39.79	AK		0.00
04/10/23	AC	000	FACT SUPER U	225235 _ASC v		AL	16.14	16.14-
			PJ : 471136.pdf					
08/10/23	AC	000	FACT SUPER U	512143 _ASC v		AM	10.57	26.71-
			PJ : 496684.pdf					
25/10/23	AC	000	FACT SUPER U	0231007397 25/10/23		AN	27.00	53.71-
			PJ : 508620.pdf					
25/10/23	AC	000	FACT SUPER U GO	25/10/23 _ASC v		AO	16.51	70.22-
			PJ : 508616.pdf					
27/10/23	AC	000	FACT SUPER U	512883 _ASC v		AO	6.53	76.75-
			PJ : 509464.pdf					
29/10/23	AC	000	FACT SUPER U	358123 _ASC v		AO	5.05	81.80-
			PJ : 509468.pdf					
31/10/23	OD	000	UEP CANAUBIS	AFO v	16.14	AL		65.66-
31/10/23	OD	000	U EXPRESS	AFO v	10.57	AM		55.09-
31/10/23	OD	000	SUPER U	AFO v	16.51	AO		38.58-
31/10/23	OD	000	UEP CANAUBIS	AFO v	27.00	AN		11.58-
31/10/23	OD	000	U EXPRESS	AFO v	6.53	AO		5.05-
31/10/23	OD	000	U EXPRESS	AFO v	5.05	AO		0.00
02/11/23	AC	000	FACT SUPER U	958999 _ASC v		AP	33.30	33.30-
			PJ : 512249.pdf					
03/11/23	AC	000	FACT SUPER U SP95	03/11/23 _ASC v		AR	50.38	83.68-
			PJ : 512245.pdf					
03/11/23	AC	000	FACT SUPER U	959419 _ASC v		AQ	7.29	90.97-
			PJ : 512253.pdf					
30/11/23	OD	000	SUPER U	AFO v	33.30	AP		57.67-
30/11/23	OD	000	SUPER U	AFO v	7.29	AQ		50.38-
30/11/23	OD	000	SUPER U	AFO v	50.38	AR		0.00
09/12/23	AC	000	FACT SUPER U	969078 _ASC v		AS	16.76	16.76-
			PJ : 551913.pdf					
14/12/23	AC	000	FACT SUPER U	402665 _ASC v		AS	40.87	57.63-
			PJ : 575809.pdf					
20/12/23	AC	000	FACT SUPER U	20/12/23 _ASC v		AS	22.37	80.00-
			PJ : 575797.pdf					
23/12/23	AC	000	FACT SUPER U	364516 _ASC v		AS	17.89	97.89-
			PJ : 591890.pdf					
28/12/23	AC	000	FACT SUPER U	555280 _ASC v		AT	24.24	122.13-
			PJ : 591934.pdf					
31/12/23	OD	000	SUPER U	AFO v	16.76	AS		105.37-
31/12/23	OD	000	CANAUBIS	AFO v	40.87	AS		64.50-
31/12/23	OD	000	SUPER U	AFO v	22.37	AS		42.13-
31/12/23	OD	000	SUPER U	AFO v	17.89	AS		24.24-
31/12/23	AC	000	FACT SUPER U	365768 _ASC v		AU	29.21	53.45-
			PJ : 591902.pdf					
02/01/24	AC	000	FACT SUPER U	556082 _ASC v		AV	37.43	90.88-
			PJ : 591906.pdf					
05/01/24	AC	000	FACT SUPER U	976138 _ASC v		AW	9.17	100.05-

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			0SUPERU SUPER U					
			PJ : 591918.pdf					
10/01/24	AC	000	FACT SUPER U	977487 _ASC v		AX	22.79	122.84-
			PJ : 591926.pdf					
12/01/24	AC	000	FACT SUPER U	12/01/24 _ASC v		AY	23.81	146.65-
			PJ : 619409.pdf					
20/01/24	AC	000	FACT SUPER U	367204 _ASC v		AZ	3.49	150.14-
			PJ : 619425.pdf					
21/01/24	AC	000	FACT SUPER U	514349 _ASC v		BA	19.87	170.01-
			PJ : 619429.pdf					
27/01/24	AC	000	FACT SUPER U	981815 _ASC v		BB	33.38	203.39-
			PJ : 619393.pdf					
31/01/24	AC	000	FACT SUPER U	31/01/24 _ASC v		BC	18.65	222.04-
			PJ : 622677.pdf					
31/01/24	OD	000	CANAUBIS	AFO v	24.24	AT		197.80-
31/01/24	OD	000	U EXPRESS	AFO v	29.21	AU		168.59-
31/01/24	OD	000	CANAUBIS	AFO v	37.43	AV		131.16-
31/01/24	OD	000	U EXPRESS	AFO v	9.17	AW		121.99-
31/01/24	OD	000	U EXPRESS	AFO v	22.79	AX		99.20-
31/01/24	OD	000	CANAUBIS	AFO v	23.81	AY		75.39-
31/01/24	OD	000	U EXPRESS	AFO v	3.49	AZ		71.90-
31/01/24	OD	000	U EXPRESS	AFO v	19.87	BA		52.03-
31/01/24	OD	000	U EXPRESS	AFO v	33.38	BB		18.65-
02/02/24	AC	000	FACT SUPER U	368887 _ASC v		BD	18.26	36.91-
			PJ : 622669.pdf					
03/02/24	AC	000	FACT SUPER U	03/02/24 _ASC v		BE	39.95	76.86-
			PJ : 622673.pdf					
10/02/24	AC	000	FACT SUPER U	985672 _ASC v		BF	16.99	93.85-
			PJ : 655172.pdf					
11/02/24	AC	000	FACT SUPER U	369799 _ASC v		BG	12.99	106.84-
			PJ : 655184.pdf					
17/02/24	AC	000	FACT SUPER U	987973 _ASC v		BH	15.00	121.84-
			PJ : 655156.pdf					
18/02/24	AC	000	FACT SUPER U	988299 _ASC v		BI	17.32	139.16-
			PJ : 655152.pdf					
20/02/24	AC	000	FACT SUPER U	988960 _ASC v		BJ	17.53	156.69-
			PJ : 655140.pdf					
23/02/24	AC	000	FACT SUPER U	990059 _ASC v		BK	11.73	168.42-
			PJ : 664803.pdf					
26/02/24	AC	000	FACT SUPER U	515009 _ASC v		BL	15.46	183.88-
			PJ : 664795.pdf					
27/02/24	AC	000	FACT SUPER U	991232 _ASC v		BM	8.65	192.53-
			PJ : 664799.pdf					
29/02/24	OD	000	U EXPRESS	AFO v	18.65	BC		173.88-
29/02/24	OD	000	U EXPRESS	AFO v	18.26	BD		155.62-
29/02/24	OD	000	U EXPRESS	AFO v	39.95	BE		115.67-
29/02/24	OD	000	U EXPRESS	AFO v	16.99	BF		98.68-
29/02/24	OD	000	U EXPRESS	AFO v	12.99	BG		85.69-
29/02/24	OD	000	U EXPRESS	AFO v	15.00	BH		70.69-
29/02/24	OD	000	U EXPRESS	AFO v	17.32	BI		53.37-
29/02/24	OD	000	U EXPRESS	AFO v	17.53	BJ		35.84-

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			0SUPERU SUPER U					
29/02/24	OD	000	U EXPRESS	AFO v	11.73	BK		24.11-
29/02/24	OD	000	U EXPRESS	AFO v	15.46	BL		8.65-
29/02/24	OD	000	U EXPRESS	AFO v	8.65	EM		0.00
01/03/24	AC	000	FACT SUPER U	435525 _ASC v		EN	37.89	37.89-
			PJ : 664789.pdf					
02/03/24	AC	000	FACT SUPER U	992573 _ASC v		BO	30.89	68.78-
			PJ : 664788.pdf					
06/03/24	AC	000	FACT SUPER U	993868 _ASC v		BP	16.90	85.68-
			PJ : 703356.pdf					
08/03/24	AC	000	FACT SUPER U	372157 _ASC v		BQ	32.12	117.80-
			PJ : 703352.pdf					
25/03/24	AC	000	FACT SUPER U	694936 _ASC v		CA	24.31	142.11-
			PJ : 726230.pdf					
30/03/24	AC	000	FACT SUPER U	696345 _ASC v		BS	26.39	168.50-
			PJ : 703394.pdf					
30/03/24	AC	000	FACT SUPER U	1489 _ASC v		BR	29.35	197.85-
			PJ : 703390.pdf					
31/03/24	OD	000	CANAUBIS	AFO v	37.89	BN		159.96-
31/03/24	OD	000	SUPER U	AFO v	30.89	BO		129.07-
31/03/24	OD	000	SUPER U	AFO v	16.90	BP		112.17-
31/03/24	OD	000	SUPER U	AFO v	32.12	BQ		80.05-
31/03/24	OD	000	CANAUBIS	AFO v	24.31	CA		55.74-
03/04/24	AC	000	FACT SUPER U	2686 _ASC v		BT	11.38	67.12-
			PJ : 703367.pdf					
05/04/24	AC	000	FACT SUPER U ESPECES	630419 _ASC v		CB	34.60	101.72-
			PJ : 703363.pdf					
05/04/24	VE	000	SUPER U ESPECES	AFO v	34.60	CB		67.12-
14/04/24	AC	000	FACT SUPER U	7056 _ASC v		BU	32.95	100.07-
			PJ : 726214.pdf					
17/04/24	AC	000	FACT SUPER U	8194 _ASC v		BV	26.38	126.45-
			PJ : 726222.pdf					
20/04/24	AC	000	FACT SUPER U	516725 _ASC v		BX	13.80	140.25-
			PJ : 726248.pdf					
20/04/24	AC	000	FACT SUPER U	516643 _ASC v		BW	14.20	154.45-
			PJ : 726252.pdf					
22/04/24	AC	000	FACT SUPER U	517153 _ASC v		BY	10.46	164.91-
			PJ : 743132.pdf					
30/04/24	OD	000	SUPER U	AFO v	29.35	BR		135.56-
30/04/24	OD	000	SUPER U	AFO v	26.39	BS		109.17-
30/04/24	OD	000	SUPER U	AFO v	11.38	BT		97.79-
30/04/24	OD	000	SUPER U	AFO v	32.95	BU		64.84-
30/04/24	OD	000	SUPER U	AFO v	26.38	BV		38.46-
30/04/24	OD	000	SUPER U	AFO v	14.20	BW		24.26-
30/04/24	OD	000	SUPER U	AFO v	13.80	BX		10.46-
30/04/24	OD	000	SUPER U	AFO v	10.46	BY		0.00
03/05/24	AC	000	FACT SUPER U	703394 _ASC v		BZ	71.82	71.82-
			PJ : 743136.pdf					
08/05/24	AC	000	FACT SUPER U	15182 _ASC v		BZ	13.80	85.62-
			PJ : 743107.pdf					
08/05/24	AC	000	FACT SUPER U	08/05/24 _ASC v		BZ	34.56	120.18-

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			0SUPERU SUPER U					
			PJ : 743144.pdf					
09/05/24	AC	000	FACT SUPER U	618385 _ASC v		BZ	5.00	125.18-
			PJ : 743116.pdf					
11/05/24	AC	000	FACT SUPER U	16802 _ASC v		BZ	18.24	143.42-
			PJ : 743148.pdf					
12/05/24	AC	000	FACT SUPER U	17286 _ASC v		BZ	12.61	156.03-
			PJ : 743128.pdf					
14/05/24	AC	000	FACT SUPER U	522362 _ASC v		BZ	6.33	162.36-
			PJ : 743124.pdf					
14/05/24	AC	000	FACT SUPER U	17910 _ASC v		BZ	29.80	192.16-
			PJ : 743140.pdf					
16/05/24	AC	000	FACT SUPER U	385925 _ASC v		BZ	60.14	252.30-
			PJ : 764130.pdf					
17/05/24	AC	000	FACT SUPER U	385525 _ASC v		CC	7.06	259.36-
			PJ : 831100.pdf					
19/05/24	AC	000	FACT SUPER U	19409 _ASC v		BZ	14.70	274.06-
			PJ : 764102.pdf					
21/05/24	AC	000	FACT SUPER U	707263 _ASC v		BZ	17.05	291.11-
			PJ : 764122.pdf					
22/05/24	AC	000	FACT SUPER U	707438 _ASC v		BZ	27.39	318.50-
			PJ : 764134.pdf					
29/05/24	AC	000	FACT SUPER U	389113 _ASC v		CC	19.49	337.99-
			PJ : 831096.pdf					
30/05/24	AC	000	FACT SUPER U	23546 _ASC v		CD	4.00	341.99-
			PJ : 831092.pdf					
31/05/24	OD	000	CANAUBIS	AFO v	71.82	BZ		270.17-
31/05/24	OD	000	U EXPRESS	AFO v	13.80	BZ		256.37-
31/05/24	OD	000	U EXPRESS	AFO v	34.56	BZ		221.81-
31/05/24	OD	000	U EXPRESS	AFO v	5.00	BZ		216.81-
31/05/24	OD	000	U EXPRESS	AFO v	18.24	BZ		198.57-
31/05/24	OD	000	U EXPRESS	AFO v	12.61	BZ		185.96-
31/05/24	OD	000	U EXPRESS	AFO v	29.80	BZ		156.16-
31/05/24	OD	000	U EXPRESS	AFO v	6.33	BZ		149.83-
31/05/24	OD	000	U EXPRESS	AFO v	7.06	CC		142.77-
31/05/24	OD	000	U EXPRESS	AFO v	60.14	BZ		82.63-
31/05/24	OD	000	U EXPRESS	AFO v	14.70	BZ		67.93-
31/05/24	OD	000	CANAUBIS	AFO v	17.05	BZ		50.88-
31/05/24	OD	000	CANAUBIS	AFO v	27.39	BZ		23.49-
31/05/24	OD	000	U EXPRESS	AFO v	19.49	CC		4.00-
31/05/24	AC	000	FACT SUPER U	23961 _ASC v		CE	28.71	32.71-
			PJ : 831104.pdf					
05/06/24	AC	000	FACT SUPER U	26001 _ASC v		CF	12.24	44.95-
			PJ : 831088.pdf					
05/06/24	AC	000	FACT SUPER U	25648 _ASC v		CG	8.48	53.43-
			PJ : 831120.pdf					
10/06/24	AC	000	FACT SUPER U	27817 _ASC v		CG	6.42	59.85-
			PJ : 831140.pdf					
11/06/24	AC	000	FACT SUPER U	711855 _ASC v		CG	64.13	123.98-
			PJ : 831128.pdf					
14/06/24	AC	000	FACT SUPER U	394608 _ASC v		CG	22.04	146.02-

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			0SUPERU SUPER U					
			PJ : 831124.pdf					
16/06/24	AC	000	FACT SUPER U	523743 _ASC v		CG	4.36	150.38-
			PJ : 831132.pdf					
17/06/24	AC	000	FACT SUPER U	30486 _ASC v		CI	26.53	176.91-
			PJ : 831144.pdf					
20/06/24	AC	000	FACT SUPER U	396734 _ASC v		CH	12.80	189.71-
			PJ : 831136.pdf					
26/06/24	AC	000	FACT SUPER U	399041 _ASC v		CH	37.41	227.12-
			PJ : 831168.pdf					
28/06/24	AC	000	FACT SUPER U	399843 _ASC v		CJ	7.22	234.34-
			PJ : 831156.pdf					
30/06/24	OD	000	U EXPRESS	AFO v	4.00	CD		230.34-
30/06/24	OD	000	U EXPRESS	AFO v	28.71	CE		201.63-
30/06/24	OD	000	U EXPRESS	AFO v	12.24	CF		189.39-
30/06/24	OD	000	U EXPRESS	AFO v	8.48	CG		180.91-
30/06/24	OD	000	SUPER U	AFO v	6.42	CG		174.49-
30/06/24	OD	000	CANAUBIS	AFO v	64.13	CG		110.36-
30/06/24	OD	000	U EXPRESS	AFO v	22.04	CG		88.32-
30/06/24	OD	000	U EXPRESS	AFO v	4.36	CG		83.96-
30/06/24	OD	000	U EXPRESS	AFO v	26.53	CI		57.43-
30/06/24	OD	000	U EXPRESS	AFO v	12.80	CH		44.63-
30/06/24	OD	000	U EXPRESS	AFO v	37.41	CH		7.22-
02/07/24	AC	000	FACT SUPER U	716747 _ASC v		CK	56.46	63.68-
			PJ : 831160.pdf					
06/07/24	AC	000	FACT SUPER U	528195 _ASC v		CL	13.00	76.68-
			PJ : 831196.pdf					
12/07/24	AC	000	FACT SUPER U	591918 _ASC v		CM	80.03	156.71-
			PJ : 831208.pdf					
23/07/24	AC	000	FACT SUPER U	535570 _ASC v		CN	74.55	231.26-
			PJ : 893242.pdf					
23/07/24	AC	000	FACT SUPER U	299783 _ASC v		CN	17.90	249.16-
			PJ : 893222.pdf					
27/07/24	AC	000	FACT SUPER U	537821 _ASC v		CN	22.41	271.57-
			PJ : 893246.pdf					
31/07/24	OD	000	U EXPRESS 28/06	AFO v	7.22	CJ		264.35-
31/07/24	OD	000	CANAUBIS 02/07	AFO v	56.46	CK		207.89-
31/07/24	OD	000	CANAUBIS 06/07	AFO v	13.00	CL		194.89-
31/07/24	OD	000	CANAUBIS 12/07	AFO v	80.03	CM		114.86-
31/07/24	OD	000	U EXPRESS 23/07	AFO v	74.55	CN		40.31-
31/07/24	OD	000	CANAUBIS 23/07	AFO v	17.90	CN		22.41-
31/07/24	OD	000	U EXPRESS 27/07	AFO v	22.41	CN		0.00
04/08/24	AC	000	FACT SUPER U	464058 _ASC v		CN	13.90	13.90-
			PJ : 893230.pdf					
07/08/24	AC	000	FACT SUPER U	420032 _ASC v		CO	33.62	47.52-
			PJ : 893234.pdf					
09/08/24	AC	000	FACT SUPER U	299052 _ASC v		CP	44.56	92.08-
			PJ : 893218.pdf					
13/08/24	AC	000	FACT SUPER U	546696 _ASC v		CQ	14.22	106.30-
			PJ : 893078.pdf					
16/08/24	AC	000	FACT SUPER U	728640 _ASC v		CT	75.69	181.99-

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			0SUPERU SUPER U					
			PJ : 893058.pdf					
16/08/24	AC	000	FACT SUPER U	53897 _ASC v		CR	9.38	191.37-
			PJ : 893082.pdf					
18/08/24	AC	000	FACT SUPER U	208607 _ASC v		CU	8.67	200.04-
			PJ : 893086.pdf					
25/08/24	AC	000	FACT SUPER U	211663 _ASC v		CV	12.32	212.36-
			PJ : 893090.pdf					
31/08/24	OD	000	U EXPRESS	AFO v	13.90	CN		198.46-
31/08/24	OD	000	U EXPRESS	AFO v	33.62	CO		164.84-
31/08/24	OD	000	CANAUBIS	AFO v	44.56	CP		120.28-
31/08/24	OD	000	U EXPRESS	AFO v	14.22	CQ		106.06-
31/08/24	OD	000	U EXPRESS	AFO v	9.38	CR		96.68-
31/08/24	OD	000	CANAUBIS	AFO v	75.69	CT		20.99-
31/08/24	OD	000	U EXPRESS	AFO v	8.67	CU		12.32-
31/08/24	OD	000	U EXPRESS	AFO v	12.32	CV		0.00
04/09/24	AC	000	FACT SUPER U	434384 _ASC v		CW	27.97	27.97-
			PJ : 893074.pdf					
07/09/24	AC	000	FACT SUPER U	435677 _ASC v		CX	13.94	41.91-
			PJ : 893238.pdf					
10/09/24	AC	000	FACT SUPER U	436885 _ASC v		CY	23.65	65.56-
			PJ : 893162.pdf					
12/09/24	AC	000	FACT SUPER U	735883 _ASC v		CZ	54.98	120.54-
			PJ : 893154.pdf					
18/09/24	AC	000	FACT SUPER U	65278 _ASC v		DA	9.43	129.97-
			PJ : 893166.pdf					
22/09/24	AC	000	60630000 FACT SUPER U	441347 AFO v		DB	10.83	140.80-
			PJ : 42800004.pdf					
28/09/24	AC	000	60630000 FACT SUPER U	69083 AFO v			14.66	155.46-
			PJ : 42800000.pdf					
30/09/24	OD	000	U EXPRESS 04/09	AFO v	27.97	CW		127.49-
30/09/24	OD	000	U EXPRESS 07/09	AFO v	13.94	CX		113.55-
30/09/24	OD	000	U EXPRESS 10/09	AFO v	23.65	CY		89.90-
30/09/24	OD	000	CANAUBIS 12/09	AFO v	54.98	CZ		34.92-
30/09/24	OD	000	U EXPRESS 18/09	AFO v	9.43	DA		25.49-
30/09/24	OD	000	U EXPRESS 18/09	AFO v	10.83	DB		14.66-
			Total compte 0SUPERU		3 065.72		3 080.38	14.66-
			OVIEENR LA VIE EN ROSE					
16/06/23	AC	000	60630000 FACT LA VIE EN ROSE	6 AFO v		AA	22.00	22.00-
			PJ : 32080048.pdf					
30/06/23	OD	000	LA VIE EN ROSE	AFO v	22.00	AA		0.00
18/07/23	AC	000	FACT LA VIE EN ROSE	16 _ASC v		AB	24.00	24.00-
			PJ : 429185.pdf					
20/07/23	AC	000	FACT LA VIE EN ROSE	18 _ASC v		AB	10.00	34.00-
			PJ : 429189.pdf					
31/07/23	OD	000	LA VIE EN ROSE	AFO v	24.00	AB		10.00-
31/07/23	OD	000	LA VIE EN ROSE	AFO v	10.00	AB		0.00
08/08/23	AC	000	FACT LA VIE EN ROSE	24 _ASC v		AA	51.00	51.00-
			PJ : 413607.pdf					
15/08/23	AC	000	FACT LA VIE EN ROSE	27 _ASC v		AC	42.50	93.50-

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			0VIEENR LA VIE EN ROSE					
			PJ : 465358.pdf					
25/08/23	AC	000	FACT LA VIE EN ROSE	33 _ASC v		AA	45.00	138.50-
			PJ : 417718.pdf					
31/08/23	OD	000	LA VIE EN ROSE	AFO v	51.00	AA		87.50-
31/08/23	OD	000	LA VIE EN ROSE	AFO v	42.50	AC		45.00-
31/08/23	OD	000	LA VIE EN ROSE	AFO v	45.00	AA		0.00
			Total compte 0VIEENR		194.50		194.50	0.00
TOTAL GENERAL					104 592.77		109 930.73	5 337.96-