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401000 - ANAMAI - ANAMAIA									
400000	ANAMAIA	N000028	FAA000161	26/03/24		AA	1 609,20	1 609,20C	1 609,20C
512160	VIRT ANAMAIA	24000045		23/08/24	1 000,00	AA		609,20C	1 000,00D
512160	VIRT ANAMAIA	24000038		23/09/24	609,20	AA			609,20D
SOLDE DU COMPTE 401000 - ANAMAI - ANAMAIA						1 609,20	1 609,20		
401000 - ARTLOV - ART LOVE									
100000	ART LOVE 30/08/23	N000019	AN202401	01/01/24			2 224,80	2 224,80C	
100000	VIRT MC LIN 04/10/23	23000005	AN202401	01/01/24	1 112,40			1 112,40C	
512160	MC LIN	00000009		04/01/24	400,00			712,40C	712,40C
512160	CB MC LIN	24000008		04/04/24	250,00			462,40C	250,00D
512160	MC LIN	00000011		06/05/24	250,00			212,40C	250,00D
SOLDE DU COMPTE 401000 - ARTLOV - ART LOVE						2 012,40	2 224,80	212,40C	17,70C
401000 - ATELIE - ATELIER MARPO									
400000	ATELIER MARPO	00000020	#758	30/04/24		AA	500,40	500,40C	500,40C
512160	VIRT MARPO EL MARION	24000026		15/05/24	500,40	AA			500,40D
SOLDE DU COMPTE 401000 - ATELIE - ATELIER MARPO						500,40	500,40		
401000 - BLOOMI - BLOOMINGVILLE									
400000	BLOOMINGVILLE	00000008	473054	11/03/24		AA	1 040,00	1 040,00C	1 040,00C
400000	BLOOMINGVILLE	00000016	477764	17/04/24		AA	232,80	1 272,80C	232,80C
512160	VIRT BLOOMINGVILLE	24000023		14/05/24	1 272,80	AA			1 272,80D
SOLDE DU COMPTE 401000 - BLOOMI - BLOOMINGVILLE						1 272,80	1 272,80		
401000 - BLUSTO - BLUSTORE									
100000	BLUSTORE AVOIR 13/05/20	00000052	AN202401	01/01/24	219,84			219,84D	
SOLDE DU COMPTE 401000 - BLUSTO - BLUSTORE						219,84		219,84D	18,32D
401000 - BOITAC - BOITACLOU									
400000	BOITACLOU	N000007	BOITACLOU	08/04/24		AA	27,80	27,80C	27,80C
512160	CB BOITACLOU	24000008		06/05/24	27,80	AA			27,80D
SOLDE DU COMPTE 401000 - BOITAC - BOITACLOU						27,80	27,80		
401000 - CICCOT - CICCOTI ET FILLES									
900000	CICCOTI ET FILLES CAFES	00000010	DECEMBRE	24/12/24			49,00	49,00C	
SOLDE DU COMPTE 401000 - CICCOT - CICCOTI ET FILLES							49,00	49,00C	4,08C
401000 - COLETT - COLETTE MARS									
400000	COLETTE MARS	00000021	20240045	20/05/24		AA	316,00	316,00C	
512160	VIRT COLETTE MARS	24000045		23/05/24	316,00	AA			
SOLDE DU COMPTE 401000 - COLETT - COLETTE MARS						316,00	316,00		
401000 - DADA - DADA									
400000	DADA	N000004	1110	17/04/24		AA	1 457,60	1 457,60C	
512160	VIRT DADA	24000031		17/04/24	437,10	AA		1 020,50C	1 020,50C
512160	RELEVÉ LCR DOMICIL NO 031	24000010		04/07/24	1 020,50	AA			1 020,50D
SOLDE DU COMPTE 401000 - DADA - DADA						1 457,60	1 457,60		
401000 - DKV - DKV									
400000	DKV	00000027	26116205	02/08/24			265,12	265,12C	
400000	DKV	00000029	26116206	09/08/24			159,07	424,19C	
400000	DKV	00000030	26117271	16/08/24			114,70	538,89C	
400000	DKV	00000031	26118319	23/08/24			238,42	777,31C	777,31C
400000	DKV	00000035	26121265	06/09/24			472,58	1 249,89C	
400000	DKV	00000037	26123656	27/09/24			185,40	1 435,29C	
400000	DKV	00000037	26123657	27/09/24			494,40	1 929,69C	1 152,38C
400000	DKV	00000038	26125386	04/10/24			553,72	2 483,41C	
REPORT DU COMPTE 401000 - DKV - DKV							2 483,41	2 483,41C	

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REPORT DU COMPTE 401000 - DKV - DKV							2 483,41	2 483,41C			
400000	DKV	00000040	26126459	11/10/24	240,00		814,69	3 298,10C	1 602,01C		
400000	DKV	00000041	26128131	25/10/24			233,60	3 531,70C			
400000	DKV	00000042	92616798	27/11/24				3 291,70C		240,00D	
400000	DKV	00000043	26130787	06/12/24			344,65	3 636,35C	2 418,59C		
400000	DKV	00000044	26131410	13/12/24			1 338,77	4 975,12C			
400000	DKV	00000046	26132198	20/12/24			735,17	5 710,29C			
SOLDE DU COMPTE 401000 - DKV - DKV						240,00	5 950,29	5 710,29C	475,86C		
401000 - DROLAT - DROLATIC											
100000	DROLATIC 15/12/23	N000056	AN202401	01/01/24	201,60		206,11 2 258,72	201,60D	4,51C		
100000	DROLATIC 15/12/23	N000057	AN202401	01/01/24				4,51C			
400000	DROLATIC	N000002	4950	04/04/24				2 263,23C		2 258,72C	
512160	DROLATIC	24000002		02/05/24	1 373,00			890,23C	2 746,00D		
512160	LCR DROLATIC	24000056		31/05/24	1 373,00			482,77D			
SOLDE DU COMPTE 401000 - DROLAT - DROLATIC						2 947,60	2 464,83	482,77D	40,23D		
401000 - FAIREW - FAIRE WHOLESALE											
400000	FAIRE WHOLESALE	00000006	0	21/03/24	62,40	AB	542,29	542,29C	542,29C		
400000	FAIRE WHOLESALE	00000024		30/05/24		AA		479,89C			
512160	REMBT FAIRE WHOLESALE	24000055		31/05/24		AA	62,40	542,29C			
512160	CB FAIRE WHOLESALE	24000005		04/06/24	542,29	AB			542,29D		
SOLDE DU COMPTE 401000 - FAIREW - FAIRE WHOLESALE						604,69	604,69				
401000 - FIMECO - FIMECO											
100000	FIMECO 2023 23/05/23	N000021	AN202401	01/01/24	195,94	AA	1 959,36	1 959,36C	195,90C 195,90D		
100000	FACTURE N 192FIM 30/05/23	23000062	AN202401	01/01/24		AA		1 763,42C			
100000	FACTURE N 192FIM 30/06/23	23000058	AN202401	01/01/24		AA		1 567,48C			
100000	FACTURE N 192FIM 31/07/23	23000053	AN202401	01/01/24		AA		1 371,54C			
100000	FACTURE N 192FIM 30/08/23	23000058	AN202401	01/01/24		AA		1 175,60C			
100000	FACTURE N 192FIM 30/10/23	23000043	AN202401	01/01/24		AA		979,66C			
100000	FACTURE N 192FIM 30/10/23	23000044	AN202401	01/01/24		AA		783,72C			
100000	FACTURE N 192FIM 30/11/23	23000040	AN202401	01/01/24		AA		587,78C			
512160	FACTURE N 192FIMECO	24000001		02/01/24		AA		391,84C		195,90C	
512160	FACTURE N 192FIMECO	24000043		30/01/24		AA		195,90C			
512160	FACTURE N 192FIMECO	24000051		29/02/24		AA					195,90D
400000	FIMECO 2024	00000001				21/05/24		201,60		201,60C	1 814,40C
400000	FIMECO 2024	00000001				21/05/24		201,60		403,20C	
400000	FIMECO 2024	00000001				21/05/24		201,60		604,80C	
400000	FIMECO 2024	00000001				21/05/24	AB	201,60		806,40C	
400000	FIMECO 2024	00000001				21/05/24	AB	201,60		1 008,00C	
400000	FIMECO 2024	00000001				21/05/24	AB	201,60		1 209,60C	
400000	FIMECO 2024	00000001				21/05/24	AB	201,60		1 411,20C	
400000	FIMECO 2024	00000001				21/05/24	AB	201,60		1 612,80C	
400000	FIMECO 2024	00000001				21/05/24	AB	201,60		1 814,40C	
400000	FIMECO 2024	00000001				21/05/24	AB	201,60		2 016,00C	
512160	FACTURE N 192FIMECO	24000052		30/05/24	201,60	AB	1 814,40C				
512160	FACTURE N 192FIMECO	24000008		04/07/24	201,60	AB	1 612,80C	403,20D			
512160	FACTURE N 192FIMECO	24000057		30/07/24	201,60	AB	1 411,20C				
512160	FACTURE N 192FIMECO	24000061		30/08/24	201,60	AB	1 209,60C		201,60D		
512160	FACTURE N 192FIMECO	24000046		30/09/24	201,60	AB	1 008,00C	201,60D			
512160	FACTURE N 192FIMECO	24000036		30/10/24	201,60	AB	806,40C	201,60D			
512160	FACTURE N 192FIMECO	24000007		02/12/24	201,60	AC	604,80C	201,60D			
SOLDE DU COMPTE 401000 - FIMECO - FIMECO						3 370,56	3 975,36	604,80C	50,40C		
401000 - FUNADV - FUN ADVENTURE											
400000	FUN ADVENTURE	00000011	133607	15/03/24		AA	1 471,20	1 471,20C	1 471,20C		
REPORT DU COMPTE 401000 - FUNADV - FUN ADVENTURE							1 471,20	1 471,20C			

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REPORT DU COMPTE 401000 - FUNADV - FUN ADVENTURE							1 471,20	1 471,20C	
512160	CHEQUE 1295	24000029		16/04/24	736,00	AA		735,20C	736,00D
512160	CHEQUE 1296	24000030		16/05/24	735,20	AA			735,20D
SOLDE DU COMPTE 401000 - FUNADV - FUN ADVENTURE						1 471,20	1 471,20		
401000 - GIFI - GIFI									
400000	GIFI DECO NOEL	00000002		02/12/24			18,44	18,44C	
SOLDE DU COMPTE 401000 - GIFI - GIFI							18,44	18,44C	1,54C
401000 - HOLALO - HOLA LOLA									
400000	HOLA LOLA	00000012	3306	20/03/24		AA	852,80	852,80C	852,80C
512160	CB HOLA LOLA	00000002		04/04/24	852,80	AA			852,80D
SOLDE DU COMPTE 401000 - HOLALO - HOLA LOLA						852,80	852,80		
401000 - HYPNOC - HYPNOCHIC									
100000	000001 VIR EUROP 04/04/23	23000004	AN202401	01/01/24	851,00			851,00D	
100000	HYPNOCHIC 27/07/23	N0000061	AN202401	01/01/24			943,00	92,00C	
100000	HYPNOCHIC 21/09/23	N0000060	AN202401	01/01/24		AA	615,00	707,00C	707,00C
512160	000001 VIR EUROPEEN EMIS	24000044		26/02/24	615,00	AA		92,00C	615,00D
400000	HYPNOCHIC	00000019	V-700	24/04/24		AB	1 066,60	1 158,60C	1 066,60C
512160	VIRT HYPNOTIC	24000020		13/08/24	1 066,60	AB		92,00C	1 066,60D
SOLDE DU COMPTE 401000 - HYPNOC - HYPNOCHIC						2 532,60	2 624,60	92,00C	7,67C
401000 - INDI&C - INDI&COLD									
400000	INDI&COLD	00000007	224FVEN-00 0162	07/02/24		AA	1 619,00	1 619,00C	1 619,00C
400000	INDI&COLD	00000010	224FVEN-00 1403	13/03/24		AA	584,00	2 203,00C	
400000	INDI&COLD	00000013	224FVEN-00 1582	21/03/24		AA	150,00	2 353,00C	734,00C
512160	VIRT MAKIEXPORT	24000050		30/04/24	780,00	AA		1 573,00C	780,00D
512160	VIRT MAKIEXPORT	24000053		30/05/24	780,00	AA		793,00C	780,00D
512160	PVLT MAKIEXPORT S	24000009		04/07/24	793,00	AA			793,00D
400000	INDI&COLD	00000028	224FVEN-00 2143	08/08/24			1 193,00	1 193,00C	
400000	INDI&COLD	00000032	224FVEN-00 2601	23/08/24			531,00	1 724,00C	1 724,00C
400000	INDI&COLD	00000036	224FVEN-00 2959	09/09/24			368,00	2 092,00C	368,00C
512160	VIR MAKIEXPORT S	24000038		31/10/24	700,00			1 392,00C	700,00D
512160	VIRT MAKIEXPORT S	24000008		02/12/24	700,00			692,00C	700,00D
SOLDE DU COMPTE 401000 - INDI&C - INDI&COLD						3 753,00	4 445,00	692,00C	57,67C
401000 - LAREIN - LA REINE TRICOTE									
100000	VIRT LA REINE TR 10/06/22	22000021	AN202401	01/01/24	201,00	AA		201,00D	
100000	VIRT LE REINE TR 10/06/22	22000022	AN202401	01/01/24	405,00	AA		606,00D	
100000	VIRT LA REINE TR 21/12/22	22000048	AN202401	01/01/24	654,00	AA		1 260,00D	
100000	VIRT LE MERE TRI 30/05/22	22000060	AN202401	01/01/24	366,00	AA		1 626,00D	
100000	LA REINE TRICOTE 15/02/22	N000070	AN202401	01/01/24		AA	1 653,00	27,00C	
100000	LA REINE TRICOTE 28/02/22	N000071	AN202401	01/01/24		AA	1 585,00	1 612,00C	
100000	000001 VIR EUROP 17/01/23	23000021	AN202401	01/01/24	762,00	AA		850,00C	
100000	AVOIR 2022 NON R 31/12/23	00000014	AN202401	01/01/24	850,00	AA			
SOLDE DU COMPTE 401000 - LAREIN - LA REINE TRICOTE						3 238,00	3 238,00		
401000 - LILOU - LILOU									
400000	LILOU	00000022	132	23/05/24		AA	384,34	384,34C	384,34C
512160	VIRT LILOU AIX	24000049		25/07/24	384,34	AA			384,34D
400000	LILOU	N000030	313	13/11/24			739,80	739,80C	739,80C
400000	LILOU	N000031	353	10/12/24			268,43	1 008,23C	
REPORT DU COMPTE 401000 - LILOU - LILOU					384,34		1 392,57	1 008,23C	

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REPORT DU COMPTE 401000 - LILOU - LILOU					384,34		1 392,57	1 008,23C	
512160	CHEQUE 1302 lilou	24000040		18/12/24	369,90			638,33C	101,47D
SOLDE DU COMPTE 401000 - LILOU - LILOU						754,24	1 392,57	638,33C	53,19C
401000 - LOYER - LOYER ANDERNOS									
999999	LOYERS NON PAYES 10+11+12	00000031		31/12/24			3 696,54	3 696,54C	
SOLDE DU COMPTE 401000 - LOYER - LOYER ANDERNOS							3 696,54	3 696,54C	308,05C
401000 - MAEVY - MAEVY									
100000	MAEVY 24/10/23	N000010	AN202401	01/01/24		AB	415,20	415,20C	
100000	MAEVY 13/11/23	N000011	AN202401	01/01/24		AB	482,40	897,60C	
512160	MAEVY	24000006		04/01/24	897,60	AB			
400000	MAEVY	N000034	12032	08/03/24		AA	2 430,00	2 430,00C	2 430,00C
512160	CHEQUE 1293	24000005		03/04/24	810,00	AA		1 620,00C	
512160	CHEQUE 1294	24000051		30/04/24	810,00	AA		810,00C	1 620,00D
512160	CHEQUE 1292	24000029		18/06/24	810,00	AA			810,00D
SOLDE DU COMPTE 401000 - MAEVY - MAEVY						3 327,60	3 327,60		
401000 - MARPO - MARPO									
100000	ATELIER MARPO 04/09/23	N000051	AN202401	01/01/24		AA	352,20	352,20C	
100000	VIRT ATLIER MARP 06/09/23	23000011	AN202401	01/01/24	352,20	AA			
SOLDE DU COMPTE 401000 - MARPO - MARPO						352,20	352,20		
401000 - MOMENT - MOMENT									
400000	MOMENT	N000033	FT00018064	12/03/24		AB	1 477,80	1 477,80C	
512160	000001 VIR EUROPEEN EMIS	24000041		28/03/24	443,34	AB		1 034,46C	1 034,46C
512160	MOMENT	00000012		02/08/24	500,00	AB		534,46C	
400000	MOMENT	N000032	FT00020748	28/08/24		AA	995,40	1 529,86C	
512160	000001 VIR EUROPEEN EMIS	24000056		28/08/24	500,00	AA		1 029,86C	4,60D
512160	PARIS FASHION	00000017		04/09/24	534,46	AB		495,40C	534,46D
512160	MOMENT	00000005		04/12/24	495,40	AA			495,40D
SOLDE DU COMPTE 401000 - MOMENT - MOMENT						2 473,20	2 473,20		
401000 - MOSMOS - MOS MOSH									
400000	MOS MOSH	N000029	678966	12/01/24		AC	1 730,00	1 730,00C	
400000	MOS MOSH	N000011	682420	19/01/24		AC	1 382,00	3 112,00C	
400000	MOS MOSH	N000012	685489	25/01/24		AC	673,00	3 785,00C	3 785,00C
400000	MOS MOSH	N000013	690368	07/02/24		AC	658,00	4 443,00C	
400000	MOS MOSH	N000014	693389	15/02/24		AC	330,00	4 773,00C	988,00C
400000	MOS MOSH	00000003		01/03/24		AC	123,00	4 896,00C	
512160	MOS MOSH 1ST MOS MOSH A/S	24000002		02/03/24	1 632,00	AC		3 264,00C	1 509,00D
512160	MOS MOSH 2ND MOS MOSH A/S	24000026		15/04/24	1 088,00	AC		2 176,00C	1 088,00D
512160	MOS MOSH FINAMOS MOSH A/S	24000023		15/06/24	2 176,00	AC			2 176,00D
400000	MOS MOSH	N000015	733044	13/07/24		AA	148,00	148,00C	148,00C
400000	MOS MOSH	N000022	747677	24/08/24		AA	240,00	388,00C	
400000	MOS MOSH	00000005		24/08/24		AA	300,00	688,00C	540,00C
400000	MOS MOSH	N000016	735758	08/09/24		AA	522,00	1 210,00C	
512160	MOS MOSH 1ST MOS MOSH A/S	24000020		14/09/24	1 834,33	AA		624,33D	
400000	MOS MOSH	N000017	738201	16/09/24		AA	495,00	129,33D	
400000	MOS MOSH	N000024	757870	17/09/24		AA	300,00	170,67C	
400000	MOS MOSH	N000018	739935	22/09/24		AA	970,00	1 140,67C	
400000	MOS MOSH	N000025	761797	25/09/24		AA	87,00	1 227,67C	
400000	MOS MOSH	N000019	741532	27/09/24		AA	1 076,00	2 303,67C	1 615,67C
400000	MOS MOSH	N000020	745644	05/10/24		AA	465,00	2 768,67C	
400000	MOS MOSH	00000004		15/10/24		AA	360,00	3 128,67C	
512160	MOS MOSH 2ND MOS MOSH A/S	24000019		16/10/24	1 222,98	AA		1 905,69C	
400000	MOS MOSH	N000023	754870	26/10/24		AA	540,00	2 445,69C	142,02C
REPORT DU COMPTE 401000 - MOSMOS - MOS MOSH					7 953,31		10 399,00	2 445,69C	

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REPORT DU COMPTE 401000 - MOSMOS - MOS MOSH					7 953,31		10 399,00	2 445,69C	
512160	MOS MOSH 2ND MOS MOSH A/S	24000028		16/11/24	1 222,98	AA		1 222,71C	1 222,98D
512160	MOS MOSH FINAMOS MOSH A/S	24000029		14/12/24	1 222,71	AA			1 222,71D
SOLDE DU COMPTE 401000 - MOSMOS - MOS MOSH					10 399,00		10 399,00		
401000 - OPTIPL - OPTIPLAST									
400000	OPTIPLAST	00000023	FC24001284	29/05/24		AA	715,74	715,74C	715,74C
512160	LCR OPTIPLAST	24000007		05/06/24	715,74	AA			715,74D
SOLDE DU COMPTE 401000 - OPTIPL - OPTIPLAST					715,74		715,74		
401000 - PLACED - PLACE DU SOLEIL									
400000	PLACE DU SOLEIL	00000015	F245396	12/04/24		AA	1 901,45	1 901,45C	
512160	VIRT ACPTE PLACE DU SOLEIL	24000027		16/04/24	950,73	AA		950,72C	950,72C
512160	VIRT PLACE DU SOLEIL	24000045		30/09/24	950,72	AA			950,72D
SOLDE DU COMPTE 401000 - PLACED - PLACE DU SOLEIL					1 901,45		1 901,45		
401000 - RACKBU - RACKBUDDY									
900000	RACKBUDDY/COMMANDE	00000010		31/03/24		AA	331,66	331,66C	331,66C
512160	RACKBUDDY	00000020		04/04/24	331,66	AA			331,66D
SOLDE DU COMPTE 401000 - RACKBU - RACKBUDDY					331,66		331,66		
401000 - RETIF - RETIF									
400000	RETIF	00000018	764046	20/04/24		AC	53,59	53,59C	
512160	CHEQUE 1300	24000046		25/04/24	53,59	AC			
400000	RETIF	00000026	766383	15/07/24		AB	56,21	56,21C	56,21C
512160	RETIF	00000014		02/08/24	56,21	AB			
400000	RETIF	00000033	767221	26/08/24		AA	78,02	78,02C	
512160	CHEQUE 1301	24000058		29/08/24	78,02	AA			56,21D
SOLDE DU COMPTE 401000 - RETIF - RETIF					187,82		187,82		
401000 - SCLSTU - SCL STUDIO									
400000	SCL STUDIO	00000045	0000309	16/12/24			60,00	60,00C	
SOLDE DU COMPTE 401000 - SCLSTU - SCL STUDIO							60,00	60,00C	5,00C
401000 - SHINED - SHINE DISTRIBUTION									
100000	SHINE DISTRIBUTI 12/09/23	N000012	AN202401	01/01/24		AA	1 219,20	1 219,20C	
100000	000001 VIR EUROP 15/09/23	23000025	AN202401	01/01/24	365,20	AA		854,00C	854,00C
512160	SHINE DISTRIBUTION	00000010		04/03/24	854,00	AA			854,00D
SOLDE DU COMPTE 401000 - SHINED - SHINE DISTRIBUTION					1 219,20		1 219,20		
401000 - SOCKS - SOCKS HOUSE									
100000	SOCKS HOUSE 03/08/23	N000038	AN202401	01/01/24		AB	433,50	433,50C	
100000	000001 VIR EUROP 19/09/23	23000036	AN202401	01/01/24	454,98	AB		21,48D	21,48D
400000	SOCKS HOUSE	N000026	2404077	03/03/24		AB	408,36	386,88C	
512160	000001 VIR EUROPEEN EMIS	24000040		28/03/24	408,36	AB		21,48D	
512160	VIRT STOCKSHOUSSE	24000043		25/04/24		AB	21,48		21,48C
400000	SOCKS HOUSE	N000027	2426340	27/08/24		AC	635,64	635,64C	635,64C
512160	VIRT SOCKSHOUSSE	24000018		12/11/24	200,00	AC		435,64C	200,00D
512160	VIRT SOCKSHOUSE	24000046		20/12/24	435,64	AC			435,64D
SOLDE DU COMPTE 401000 - SOCKS - SOCKS HOUSE					1 498,98		1 498,98		
401000 - VILLEA - VILLE D'ANDERNOS									
400000	DON ASSOC DES COMMERCANTS	N000008	0	29/03/24		AA	120,00	120,00C	120,00C
512160	CHEQUE 1299	24000011		05/04/24	120,00	AA			120,00D
SOLDE DU COMPTE 401000 - VILLEA - VILLE D'ANDERNOS					120,00		120,00		
401000 - WOSNY - WOSNY									
512160	VIRT MOBILIER EQUERRE	24000035		18/04/24	197,40	AA		197,40D	
REPORT DU COMPTE 401000 - WOSNY - WOSNY					197,40			197,40D	

Journal	Libellé	N° Pièce	Ref.Ext.	Date	Débit	Let.	Crédit	Solde Progressif	Solde Mensuel
REPORT DU COMPTE 401000 - WOSNY - WOSNY					197,40			197,40D	
400000	WOSNY	00000017	FWSCDIR-2 024-003	19/04/24		AA	197,40		
SOLDE DU COMPTE 401000 - WOSNY - WOSNY						197,40	197,40		
401000 - YERSE - YERSE									
999999	REAFFECTATION ACPTE	00000032		01/01/24	2 000,00	AD		2 000,00D	
999999	YERSE FCT 2023	00000034		01/01/24		AD	1 533,11	466,89D	
999999	YERSE FCT 2023	00000035		01/01/24		AD	2 256,65	1 789,76C	1 789,76C
512160	VIRT SOLDEETE 23	24000049		29/02/24	256,65	AD		1 533,11C	
512160	VIRT FACTURE YERSE	24000050		29/02/24	1 533,11	AD			1 789,76D
512160	VIRT ACPTE 24 YERSE	24000011		08/03/24	1 397,33			1 397,33D	
400000	YERSE	00000009	2024/202411 062	12/03/24			2 760,21	1 362,88C	1 362,88C
400000	YERSE	00000014	2024/202414 352	05/04/24			593,05	1 955,93C	593,05C
400000	YERSE	00000025	2024/202482 021	10/06/24	458,20			1 497,73C	458,20D
400000	YERSE	00000034	2024/202444 982	05/09/24			1 710,96	3 208,69C	
512160	VIRT YERSEETE24	24000006		06/09/24	1 000,00			2 208,69C	710,96C
400000	YERSE	00000039	2024/202449 348	04/10/24			180,95	2 389,64C	180,95C
999999	ECART YERSE	00000036		31/12/24	5,00			2 384,64C	5,00D
SOLDE DU COMPTE 401000 - YERSE - YERSE						6 650,29	9 034,93	2 384,64C	198,72C
401000 - FOURNISSEURS									
	CUMUL MOIS DE 01/2024			30/01/24	11 856,28		19 663,53	7 807,25C	7 807,25C
	CUMUL MOIS DE 02/2024			29/02/24	2 600,66		2 607,00	7 813,59C	6,34C
	CUMUL MOIS DE 03/2024			31/03/24	4 735,03		13 900,52	16 979,08C	9 165,49C
	CUMUL MOIS DE 04/2024			30/04/24	7 417,28		8 310,89	17 872,69C	893,61C
	CUMUL MOIS DE 05/2024			31/05/24	6 892,20		3 494,48	14 474,97C	3 397,72D
	CUMUL MOIS DE 06/2024			18/06/24	4 702,23			9 772,74C	4 702,23D
	CUMUL MOIS DE 07/2024			30/07/24	2 601,04		204,21	7 375,91C	2 396,83D
	CUMUL MOIS DE 08/2024			30/08/24	3 402,43		4 750,37	8 723,85C	1 347,94C
	CUMUL MOIS DE 09/2024			30/09/24	5 130,31		6 681,34	10 274,88C	1 551,03C
	CUMUL MOIS DE 10/2024			31/10/24	2 124,58		3 147,96	11 298,26C	1 023,38C
	CUMUL MOIS DE 11/2024			27/11/24	1 662,98		739,80	10 375,08C	923,18D
	CUMUL MOIS DE 12/2024			31/12/24	3 430,25		6 511,00	13 455,83C	3 080,75C
SOLDE DU COMPTE 401000 - FOURNISSEURS						56 555,27	70 011,10	13 455,83C	1 121,32C
TOTAUX BILAN					56 555,27		70 011,10	13 455,83C	
RESULTAT DE L'EXERCICE									0,00D
TOTAUX COMPTES GENERAUX					56 555,27		70 011,10	13 455,83C	