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101000 - CAPITAL									
100000	A NOUVEAU AU : 01/01/2023	AN202404	AN202301	01/01/23	2 909,33			2 909,33D	
999999	AFFEC 108 ->101	00000005		01/01/23	21 601,88			24 511,21D	
999999	AFFECT 120->101	00000006	AN202301	01/01/23			17 904,00	6 607,21D	6 607,21D
SOLDE DU COMPTE 101000 - CAPITAL						24 511,21	17 904,00	6 607,21D	550,60D
108000 - MARTY NATHALIE									
512160	000001 VIR EUROPEEN EMIS	23000033		24/01/23	1 500,00			1 500,00D	1 500,00D
512160	000001 VIR EUROPEEN EMIS	23000023		16/02/23	1 000,00			2 500,00D	
512160	000001 VIR EUROPEEN EMIS	23000036		22/02/23	500,00			3 000,00D	1 500,00D
512160	000001 VIR EUROPEEN EMIS	23000017		10/03/23	1 000,00			4 000,00D	
512160	000001 VIR EUROPEEN EMIS	23000038		23/03/23	500,00			4 500,00D	1 500,00D
512160	DEBIT MENSUEL CARTE BLEUE	23000003		04/04/23	4,99			4 504,99D	
512160	000001 VIR EUROPEEN EMIS	23000026		14/04/23	1 200,00			5 704,99D	
512160	000001 VIR EUROPEEN EMIS	23000050		28/04/23	500,00			6 204,99D	1 704,99D
512160	AMAZON	23000013		04/05/23	4,99			6 209,98D	
512160	000001 VIR EUROPEEN EMIS	23000037		17/05/23	500,00			6 709,98D	504,99D
512160	000001 VIR EUROPEEN EMIS	23000010		05/06/23	500,00			7 209,98D	
512160	000001 VIR EUROPEEN EMIS	23000045		21/06/23	500,00			7 709,98D	1 000,00D
512160	CARTE X2537 RETRAIT DAB S	23000005		05/07/23	10,00			7 719,98D	10,00D
512160	000001 VIR EUROPEEN EMIS	23000004		02/08/23	800,00			8 519,98D	
512160	000001 VIR EUROPEEN EMIS	23000031		17/08/23	1 000,00			9 519,98D	1 800,00D
512160	000001 VIR EUROPEEN EMIS	23000022		12/09/23	1 000,00			10 519,98D	
512160	000001 VIR EUROPEEN EMIS	23000043		22/09/23	500,00			11 019,98D	
512160	SOLDE IMPOT RDGFIP IMPOT	23000046		25/09/23	182,00			11 201,98D	1 682,00D
512160	000001 VIR EUROPEEN EMIS	23000011		06/10/23	1 000,00			12 201,98D	
512160	PRELEVEMENT AD.G.F.I.P. I	23000029		16/10/23	62,00			12 263,98D	
512160	SOLDE IMPOT RDGFIP IMPOT	23000041		26/10/23	182,00			12 445,98D	1 244,00D
512160	PRELEVEMENT AD.G.F.I.P. I	23000019		15/11/23	62,00			12 507,98D	
512160	SOLDE IMPOT RDGFIP IMPOT	23000036		27/11/23	182,00			12 689,98D	244,00D
512160	PRELEVEMENT AD.G.F.I.P. I	23000021		15/12/23	62,00			12 751,98D	
512160	000001 VIR EUROPEEN EMIS	23000027		18/12/23	1 000,00			13 751,98D	
512160	SOLDE IMPOT RDGFIP IMPOT	23000042		27/12/23	185,00			13 936,98D	
999999	REAFF LA FEE MINITE	00000008		31/12/23	30,00			13 966,98D	
999999	PAIEMENT PERSO BOITE A CL	00000011		31/12/23			16,90	13 950,08D	
999999	ACHAT PERSO	00000013		31/12/23	113,00			14 063,08D	
999999	ALLIANZ MULTIRISQUE PROFE	00000020		31/12/23			523,66	13 539,42D	849,44D
SOLDE DU COMPTE 108000 - MARTY NATHALIE						14 079,98	540,56	13 539,42D	1 128,29D
120000 - RESULTAT EXERCICE BENEFIC									
999999	AFFECT 120->101	00000006	AN202301	01/01/23	17 904,00			17 904,00D	
100000	RESULTAT EXERCICE BENEFIC	AN202404	AN202301	01/01/23			17 904,00		
SOLDE DU COMPTE 120000 - RESULTAT EXERCICE BENEFIC						17 904,00	17 904,00		
164100 - PGE									
100000	A NOUVEAU AU : 01/01/2023	AN202404	AN202301	01/01/23			10 048,32	10 048,32C	
999999	Emprunt : 220119105877	00000001		09/01/23	248,84			9 799,48C	9 799,48C
999999	Emprunt : 220119105877	00000002		09/02/23	248,96			9 550,52C	248,96D
999999	Emprunt : 220119105877	00000003		09/03/23	249,08			9 301,44C	249,08D
999999	Emprunt : 220119105877	00000004		09/04/23	249,20			9 052,24C	249,20D
999999	Emprunt : 220119105877	00000005		09/05/23	249,32			8 802,92C	249,32D
999999	Emprunt : 220119105877	00000006		09/06/23	249,45			8 553,47C	249,45D
999999	Emprunt : 220119105877	00000007		09/07/23	249,57			8 303,90C	249,57D
999999	Emprunt : 220119105877	00000008		09/08/23	249,69			8 054,21C	249,69D
999999	Emprunt : 220119105877	00000009		09/09/23	249,81			7 804,40C	249,81D
999999	Emprunt : 220119105877	00000010		09/10/23	249,93			7 554,47C	249,93D
999999	Emprunt : 220119105877	00000011		09/11/23	250,05			7 304,42C	250,05D
REPORT DU COMPTE 164100 - PGE					2 743,90		10 048,32	7 304,42C	

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REPORT DU COMPTE 164100 - PGE					2 743,90		10 048,32	7 304,42C	
999999	Emprunt : 220119105877	00000012		09/12/23	250,17			7 054,25C	250,17D
SOLDE DU COMPTE 164100 - PGE					2 994,07		10 048,32	7 054,25C	587,85C
164200 - PGE 5000€									
100000	A NOUVEAU AU : 01/01/2023	AN202404	AN202301	01/01/23			5 000,00	5 000,00C	
512160	ECHEANCE PRET N 221362100	23000024		17/01/23	114,07			4 885,93C	4 885,93C
512160	ECHEANCE PRET N 221362100	23000029		17/02/23	114,07			4 771,86C	114,07D
512160	ECHEANCE PRET N 221362100	23000030		17/03/23	114,07			4 657,79C	114,07D
512160	ECHEANCE PRET N 221362100	23000031		17/04/23	114,07			4 543,72C	114,07D
512160	ECHEANCE PRET N 221362100	23000040		17/05/23	114,07			4 429,65C	114,07D
512160	ECHEANCE PRET N 221362100	23000040		19/06/23	114,07			4 315,58C	114,07D
512160	ECHEANCE PRET N 221362100	23000025		17/07/23	114,07			4 201,51C	114,07D
512160	ECHEANCE PRET N 221362100	23000035		17/08/23	114,07			4 087,44C	114,07D
512160	ECHEANCE PRET N 221362100	23000033		18/09/23	114,07			3 973,37C	114,07D
512160	ECHEANCE PRET N 221362100	23000033		17/10/23	114,07			3 859,30C	114,07D
512160	ECHEANCE PRET N 221362100	23000025		17/11/23	114,07			3 745,23C	114,07D
512160	ECHEANCE PRET N 221362100	23000031		18/12/23	114,07			3 631,16C	
999999	REAFF INT/EMPRUNT 5000	00000009		31/12/23			167,79	3 798,95C	
999999	REAFF ASSUR/EMPRUNT 5000	00000010		31/12/23			20,52	3 819,47C	74,24C
SOLDE DU COMPTE 164200 - PGE 5000€					1 368,84		5 188,31	3 819,47C	318,29C
206000 - DROIT AU BAIL									
100000	A NOUVEAU AU : 01/01/2023	AN202404	AN202301	01/01/23	15 000,00			15 000,00D	
SOLDE DU COMPTE 206000 - DROIT AU BAIL					15 000,00			15 000,00D	1 250,00D
218100 - AGENC AMENAG INST DIVERS									
100000	A NOUVEAU AU : 01/01/2023	AN202404	AN202301	01/01/23	3 785,20			3 785,20D	
SOLDE DU COMPTE 218100 - AGENC AMENAG INST DIVERS					3 785,20			3 785,20D	315,43D
218400 - MOBILIER									
100000	A NOUVEAU AU : 01/01/2023	AN202404	AN202301	01/01/23	2 735,24			2 735,24D	
SOLDE DU COMPTE 218400 - MOBILIER					2 735,24			2 735,24D	227,94D
275000 - DEPOTS & CAUTIONNEM VERS									
100000	A NOUVEAU AU : 01/01/2023	AN202404	AN202301	01/01/23	2 001,20			2 001,20D	
SOLDE DU COMPTE 275000 - DEPOTS & CAUTIONNEM VERS					2 001,20			2 001,20D	166,77D
281810 - AMORT AGENC AMENAG DIVERS									
100000	A NOUVEAU AU : 01/01/2023	AN202404	AN202301	01/01/23			3 452,06	3 452,06C	3 452,06C
999999	DOT AMORTS 01/23-12/23	ODI0001		31/12/23			321,64	3 773,70C	321,64C
SOLDE DU COMPTE 281810 - AMORT AGENC AMENAG DIVERS							3 773,70	3 773,70C	314,48C
281840 - AMORT MOBILIER									
100000	A NOUVEAU AU : 01/01/2023	AN202404	AN202301	01/01/23			2 735,24	2 735,24C	
SOLDE DU COMPTE 281840 - AMORT MOBILIER							2 735,24	2 735,24C	227,94C
370000 - STOCKS DE MARCHANDISES									
999999	STOCK 2023	00000023	AN202301	31/12/23	8 598,66			8 598,66D	
SOLDE DU COMPTE 370000 - STOCKS DE MARCHANDISES					8 598,66			8 598,66D	716,56D
401000 - FOURNISSEURS									
100000	CENTRAL/JL 100000 DU MOIS DE 01/2023			01/01/23	1 845,84		3 238,00	1 392,16C	
512160	CENTRAL/JL 512160 DU MOIS DE 01/2023			17/01/23	762,00			630,16C	630,16C
512160	CENTRAL/JL 512160 DU MOIS DE 04/2023			04/04/23	851,00			220,84D	851,00D
400000	CENTRAL/JL 400000 DU MOIS DE 05/2023			23/05/23			1 959,36	1 738,52C	
REPORT DU COMPTE 401000 - FOURNISSEURS					3 458,84		5 197,36	1 738,52C	

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REPORT DU COMPTE 401000 - FOURNISSEURS					3 458,84		5 197,36	1 738,52C	
512160	CENTRAL/JL 512160 DU MOIS DE 05/2023			30/05/23	195,94			1 542,58C	1 763,42C
512160	CENTRAL/JL 512160 DU MOIS DE 06/2023			30/06/23	195,94			1 346,64C	195,94D
400000	CENTRAL/JL 400000 DU MOIS DE 07/2023			27/07/23			943,00	2 289,64C	
512160	CENTRAL/JL 512160 DU MOIS DE 07/2023			31/07/23	195,94			2 093,70C	747,06C
400000	CENTRAL/JL 400000 DU MOIS DE 08/2023			30/08/23			2 658,30	4 752,00C	
512160	CENTRAL/JL 512160 DU MOIS DE 08/2023			30/08/23	195,94			4 556,06C	2 462,36C
512160	CENTRAL/JL 512160 DU MOIS DE 09/2023			19/09/23	1 172,38			3 383,68C	
400000	CENTRAL/JL 400000 DU MOIS DE 09/2023			21/09/23			2 186,40	5 570,08C	1 014,02C
400000	CENTRAL/JL 400000 DU MOIS DE 10/2023			24/10/23			415,20	5 985,28C	
512160	CENTRAL/JL 512160 DU MOIS DE 10/2023			30/10/23	1 504,28			4 481,00C	1 089,08D
400000	CENTRAL/JL 400000 DU MOIS DE 11/2023			13/11/23			482,40	4 963,40C	
512160	CENTRAL/JL 512160 DU MOIS DE 11/2023			30/11/23	195,94			4 767,46C	286,46C
400000	CENTRAL/JL 400000 DU MOIS DE 12/2023			15/12/23	201,60		206,11	4 771,97C	
999999	CENTRAL/JL 999999 DU MOIS DE 12/2023			31/12/23	850,00			3 921,97C	845,49D
SOLDE DU COMPTE 401000 - FOURNISSEURS					8 166,80		12 088,77	3 921,97C	326,83C
408000 - FOURN FACT A RECEVOIR									
512160	PRELEVEMENT AD.G.F.I.P. I	23000026		15/09/23	62,00			62,00D	
SOLDE DU COMPTE 408000 - FOURN FACT A RECEVOIR					62,00			62,00D	5,17D
408100 - FOURN FACT A RECEVOIR									
999999	LOYER 06/2023 I	00000003		31/12/23			1 232,18	1 232,18C	
SOLDE DU COMPTE 408100 - FOURN FACT A RECEVOIR							1 232,18	1 232,18C	102,68C
409100 - FOURN AVANCES & ACOMPTE									
999999	REAFF ACOMPTE YERSE	00000016		31/12/23	2 000,00			2 000,00D	
SOLDE DU COMPTE 409100 - FOURN AVANCES & ACOMPTE					2 000,00			2 000,00D	166,67D
409800 - FOURN RRR A OBTENIR									
999999	AAR HYPNOCHIC - AAR HYPNO	00000021		31/12/23	92,00			92,00D	
SOLDE DU COMPTE 409800 - FOURN RRR A OBTENIR					92,00			92,00D	7,67D
438600 - ORGANIS SOCIAUX AUTRE CAP									
999999	CAP COT SOC	00000013		01/01/23	2 373,00			2 373,00D	
100000	A NOUVEAU AU : 01/01/2023	AN202404	AN202301	01/01/23			2 373,00		
SOLDE DU COMPTE 438600 - ORGANIS SOCIAUX AUTRE CAP					2 373,00		2 373,00		
438601 - URSSAF ECHEANCIER									
100000	A NOUVEAU AU : 01/01/2023	AN202404	AN202301	01/01/23			5 500,18	5 500,18C	5 500,18C
512160	UR 7270000006URSSAF AQUIT	23000008		08/02/23	148,17			5 352,01C	148,17D
512160	UR 7270000006URSSAF AQUIT	23000012		08/03/23	148,17			5 203,84C	148,17D
512160	UR 7270000006URSSAF AQUIT	23000016		11/04/23	148,17			5 055,67C	148,17D
512160	UR 7270000006URSSAF AQUIT	23000022		09/05/23	148,17			4 907,50C	148,17D
512160	UR 7270000006URSSAF AQUIT	23000015		08/06/23	148,17			4 759,33C	148,17D
512160	UR 7270000006URSSAF AQUIT	23000012		10/07/23	148,17			4 611,16C	148,17D
512160	UR 7270000006URSSAF AQUIT	23000014		08/08/23	148,17			4 462,99C	
REPORT DU COMPTE 438601 - URSSAF ECHEANCIER					1 037,19		5 500,18	4 462,99C	

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REPORT DU COMPTE 438601 - URSSAF ECHEANCIER					1 037,19		5 500,18	4 462,99C	
512160	UR 7270000006URSSAF AQUIT	23000049		24/08/23	535,62			3 927,37C	683,79D
512160	UR 7270000006URSSAF AQUIT	23000047		25/09/23	535,62			3 391,75C	535,62D
512160	UR 7270000006URSSAF AQUIT	23000037		18/10/23	490,98			2 900,77C	490,98D
512160	UR 7270000006URSSAF D'AQU	23000026		20/11/23	490,98			2 409,79C	490,98D
512160	UR 7270000006URSSAF D'AQU	23000029		18/12/23	490,98			1 918,81C	
999999	ECHEANCIER URSSAF	00000018		31/12/23			8 558,00	10 476,81C	
999999	PENALITE URSSAF	00000019		31/12/23			793,00	11 269,81C	8 860,02C
SOLDE DU COMPTE 438601 - URSSAF ECHEANCIER						3 581,37	14 851,18	11 269,81C	939,15C
486000 - CHARGES CONSTATEES AVANCE									
999999	CCA COT FISC & SOC	00000027		31/12/23	523,00			523,00D	
SOLDE DU COMPTE 486000 - CHARGES CONSTATEES AVANCE						523,00		523,00D	43,58D
511100 - CB A ENCAISSER									
512160	BT 487 00E COM	23000002		04/01/23			484,81	484,81C	
512160	BT 89 90E COM	23000006		06/01/23			89,50	574,31C	
512160	BT 213 50E COM	23000007		09/01/23			212,54	786,85C	
512160	BT 60 20E COM	23000008		09/01/23			59,93	846,78C	
512160	BT 61 50E COM	23000013		11/01/23			61,22	908,00C	
512160	BT 337 00E COM	23000015		12/01/23			335,48	1 243,48C	
512160	BT 938 40E COM	23000016		16/01/23			934,18	2 177,66C	
512160	BT 648 80E COM	23000017		16/01/23			645,88	2 823,54C	
512160	BT 106 20E COM	23000026		18/01/23			105,72	2 929,26C	
512160	BT 193 80E COM	23000027		19/01/23			192,93	3 122,19C	
512160	BT 1649 54E COM	23000029		23/01/23			1 642,12	4 764,31C	
512160	BT 242 40E COM	23000030		23/01/23			241,31	5 005,62C	
512160	BT 419 97E COM	23000035		26/01/23			418,08	5 423,70C	
512160	BT 380 00E COM	23000036		27/01/23			378,29	5 801,99C	
512160	BT 235 50E COM	23000037		30/01/23			234,44	6 036,43C	
531000	CHEQUES A ENCAISSER	00000002		31/01/23	6 063,71			27,28D	27,28D
512160	BT 144 50E COM	23000001		02/02/23			143,85	116,57C	
512160	BT 25 00E COM	23000003		03/02/23			24,89	141,46C	
512160	BT 528 50E COM	23000004		06/02/23			526,12	667,58C	
512160	BT 519 37E COM	23000005		06/02/23			517,03	1 184,61C	
512160	BT 118 45E COM	23000007		08/02/23			117,92	1 302,53C	
512160	BT 173 39E COM	23000010		09/02/23			172,61	1 475,14C	
512160	BT 387 25E COM	23000014		10/02/23			385,51	1 860,65C	
512160	BT 688 00E COM	23000015		13/02/23			684,90	2 545,55C	
512160	BT 159 00E COM	23000016		13/02/23			158,28	2 703,83C	
512160	BT 221 07E COM	23000021		16/02/23			220,08	2 923,91C	
512160	BT 309 80E COM	23000025		17/02/23			308,41	3 232,32C	
512160	BT 136 95E COM	23000026		17/02/23			136,33	3 368,65C	
512160	BT 888 81E COM	23000030		20/02/23			884,81	4 253,46C	
512160	BT 196 00E COM	23000031		20/02/23			195,12	4 448,58C	
512160	BT 41 60E COM	23000032		20/02/23			41,41	4 489,99C	
512160	BT 190 00E COM	23000035		22/02/23			189,14	4 679,13C	
512160	BT 194 50E COM	23000038		23/02/23			193,62	4 872,75C	
512160	BT 81 50E COM	23000039		24/02/23			81,13	4 953,88C	
512160	BT 710 50E COM	23000041		27/02/23			707,30	5 661,18C	
512160	BT 300 50E COM	23000042		27/02/23			299,15	5 960,33C	
512160	BT 141 10E COM	23000043		27/02/23			140,46	6 100,79C	
531000	CB A ENCAISSER	00000004		28/02/23	6 546,62			445,83D	418,55D
512160	BT 390 83E COM	23000001		01/03/23			389,07	56,76D	
512160	BT 84 50E COM	23000005		03/03/23			84,12	27,36C	
512160	BT 250 97E COM	23000006		06/03/23			249,84	277,20C	
512160	BT 184 37E COM	23000007		06/03/23			183,54	460,74C	
REPORT DU COMPTE 511100 - CB A ENCAISSER					12 610,33		13 071,07	460,74C	

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REPORT DU COMPTE 511100 - CB A ENCAISSER					12 610,33		13 071,07	460,74C	
512160	BT 1778 40E COM	23000014		09/03/23			1 770,40	2 231,14C	
512160	BT 171 45E COM	23000019		13/03/23			170,68	2 401,82C	
512160	BT 177 30E COM	23000021		15/03/23			176,50	2 578,32C	
512160	BT 8 95E COM	23000022		15/03/23			8,91	2 587,23C	
512160	BT 260 95E COM	23000024		16/03/23			259,78	2 847,01C	
512160	BT 272 45E COM	23000026		17/03/23			271,22	3 118,23C	
512160	BT 215 00E COM	23000031		20/03/23			214,03	3 332,26C	
512160	BT 30 00E COM	23000032		20/03/23			29,86	3 362,12C	
512160	BT 647 05E COM	23000034		22/03/23			644,14	4 006,26C	
512160	BT 170 00E COM	23000036		23/03/23			169,23	4 175,49C	
512160	BT 73 85E COM	23000039		24/03/23			73,52	4 249,01C	
512160	BT 701 35E COM	23000040		27/03/23			698,19	4 947,20C	
512160	BT 396 00E COM	23000041		27/03/23			394,22	5 341,42C	
512160	BT 110 00E COM	23000042		27/03/23			109,50	5 450,92C	
512160	BT 153 00E COM	23000043		29/03/23			152,31	5 603,23C	
512160	BT 174 95E COM	23000045		30/03/23			174,16	5 777,39C	
531000	CB A ENCAISSER	00000006		31/03/23	7 461,54			1 684,15D	
512160	BT 1191 00E COM	23000048		31/03/23			1 185,64	498,51D	52,68D
512160	BT 896 00E COM	23000001		03/04/23			891,97	393,46C	
512160	BT 147 90E COM	23000005		05/04/23			147,23	540,69C	
512160	BT 291 85E COM	23000008		06/04/23			290,54	831,23C	
512160	BT 178 95E COM	23000010		07/04/23			178,14	1 009,37C	
512160	BT 956 47E COM	23000012		11/04/23			952,17	1 961,54C	
512160	BT 268 00E COM	23000013		11/04/23			266,79	2 228,33C	
512160	BT 139 45E COM	23000014		11/04/23			138,82	2 367,15C	
512160	BT 348 95E COM	23000021		12/04/23			347,38	2 714,53C	
512160	BT 73 00E COM	23000022		12/04/23			72,67	2 787,20C	
512160	BT 155 00E COM	23000024		13/04/23			154,30	2 941,50C	
512160	BT 73 00E COM	23000025		14/04/23			72,67	3 014,17C	
512160	BT 513 95E COM	23000027		17/04/23			511,64	3 525,81C	
512160	BT 74 95E COM	23000028		17/04/23			74,61	3 600,42C	
512160	BT 44 95E COM	23000029		17/04/23			44,75	3 645,17C	
512160	BT 103 60E COM	23000037		19/04/23			103,13	3 748,30C	
512160	BT 133 00E COM	23000038		20/04/23			132,40	3 880,70C	
512160	BT 588 55E COM	23000041		21/04/23			585,90	4 466,60C	
512160	BT 329 90E COM	23000042		24/04/23			328,42	4 795,02C	
512160	BT 155 00E COM	23000043		24/04/23			154,30	4 949,32C	
512160	BT 144 00E COM	23000045		26/04/23			143,35	5 092,67C	
512160	BT 792 89E COM	23000046		27/04/23			789,32	5 881,99C	
512160	AMERICAN EXP AMERICAN EXP	23000047		27/04/23			305,00	6 186,99C	
512160	BT 295 75E COM	23000049		28/04/23			294,42	6 481,41C	
531000	CB A ENCAISSER	00000009		30/04/23	7 531,46			1 050,05D	551,54D
512160	BT 291 40E COM	23000001		02/05/23			290,09	759,96D	
512160	BT 243 00E COM	23000002		02/05/23			241,91	518,05D	
512160	BT 219 95E COM	23000003		02/05/23			218,96	299,09D	
512160	BT 177 00E COM	23000004		02/05/23			176,20	122,89D	
512160	BT 119 00E COM	23000008		03/05/23			118,46	4,43D	
512160	BT 34 95E COM	23000012		04/05/23			34,79	30,36C	
512160	BT 337 95E COM	23000014		05/05/23			336,43	366,79C	
512160	BT 200 00E COM	23000015		05/05/23			199,10	565,89C	
512160	BT 488 13E COM	23000017		08/05/23			485,93	1 051,82C	
512160	BT 243 00E COM	23000018		08/05/23			241,91	1 293,73C	
512160	BT 60 00E COM	23000019		08/05/23			59,73	1 353,46C	
512160	BT 26 90E COM	23000020		08/05/23			26,78	1 380,24C	
512160	BT 10 00E COM	23000021		08/05/23			9,95	1 390,19C	
REPORT DU COMPTE 511100 - CB A ENCAISSER					27 603,33		28 993,52	1 390,19C	

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REPORT DU COMPTE 511100 - CB A ENCAISSER					27 603,33		28 993,52	1 390,19C	
512160	BT 492 15E COM	23000027		11/05/23			489,94	1 880,13C	
512160	BT 139 45E COM	23000028		12/05/23			138,82	2 018,95C	
512160	BT 129 95E COM	23000031		15/05/23			129,37	2 148,32C	
512160	BT 66 90E COM	23000032		15/05/23			66,60	2 214,92C	
512160	BT 242 00E COM	23000036		17/05/23			240,91	2 455,83C	
512160	BT 396 95E COM	23000041		18/05/23			395,16	2 850,99C	
512160	BT 499 50E COM	23000042		19/05/23			497,25	3 348,24C	
512160	BT 823 90E COM	23000044		22/05/23			820,19	4 168,43C	
512160	BT 451 30E COM	23000045		22/05/23			449,27	4 617,70C	
512160	BT 135 00E COM	23000046		22/05/23			134,39	4 752,09C	
512160	BT 275 00E COM	23000052		24/05/23			273,76	5 025,85C	
512160	BT 154 00E COM	23000055		25/05/23			153,31	5 179,16C	
512160	BT 59 95E COM	23000057		26/05/23			59,68	5 238,84C	
512160	BT 356 95E COM	23000058		29/05/23			355,34	5 594,18C	
512160	BT 82 00E COM	23000059		29/05/23			81,63	5 675,81C	
512160	BT 60 00E COM	23000060		29/05/23			59,73	5 735,54C	
531000	CB A ENCAISSER	00000012		31/05/23	6 359,83			624,29D	
512160	BT 270 90E COM	23000063		31/05/23			269,68	354,61D	695,44C
512160	BT 204 00E COM	23000001		01/06/23			203,08	151,53D	
512160	BT 465 95E COM	23000003		02/06/23			463,85	312,32C	
512160	BT 463 00E COM	23000006		05/06/23			460,92	773,24C	
512160	BT 247 98E COM	23000007		05/06/23			246,86	1 020,10C	
512160	BT 103 50E COM	23000008		05/06/23			103,03	1 123,13C	
512160	BT 35 00E COM	23000009		05/06/23			34,84	1 157,97C	
512160	BT 119 95E COM	23000012		07/06/23			119,41	1 277,38C	
512160	BT 54 00E COM	23000013		07/06/23			53,76	1 331,14C	
512160	BT 314 00E COM	23000014		08/06/23			312,59	1 643,73C	
512160	BT 498 00E COM	23000017		09/06/23			495,76	2 139,49C	
512160	BT 10 00E COM	23000018		09/06/23			9,95	2 149,44C	
512160	BT 300 25E COM	23000022		12/06/23			298,90	2 448,34C	
512160	BT 134 00E COM	23000023		12/06/23			133,40	2 581,74C	
512160	AMERICAN EXPRAMERICAN EXP	23000025		13/06/23			81,00	2 662,74C	
512160	BT 235 00E COM	23000027		14/06/23			233,94	2 896,68C	
512160	BT 198 75E COM	23000029		15/06/23			197,86	3 094,54C	
512160	BT 276 50E COM	23000030		16/06/23			275,26	3 369,80C	
512160	BT 49 00E COM	23000031		16/06/23			48,78	3 418,58C	
512160	BT 464 00E COM	23000036		19/06/23			461,91	3 880,49C	
512160	BT 200 00E COM	23000037		19/06/23			199,10	4 079,59C	
512160	BT 153 00E COM	23000038		19/06/23			152,31	4 231,90C	
512160	BT 186 00E COM	23000044		21/06/23			185,16	4 417,06C	
512160	BT 27 60E COM	23000046		22/06/23			27,48	4 444,54C	
512160	BT 308 00E COM	23000048		23/06/23			306,61	4 751,15C	
512160	BT 284 00E COM	23000049		26/06/23			282,72	5 033,87C	
512160	BT 45 00E COM	23000050		26/06/23			44,80	5 078,67C	
512160	BT 29 50E COM	23000051		26/06/23			29,37	5 108,04C	
512160	BT 96 00E COM	23000054		29/06/23			95,57	5 203,61C	
512160	BT 55 00E COM	23000055		29/06/23			54,75	5 258,36C	
531000	CB A ENCAISSER	00000015		30/06/23	5 912,98			654,62D	
512160	BT 434 00E COM	23000057		30/06/23			432,05	222,57D	132,04C
512160	BT 45 00E COM	23000001		03/07/23			44,80	177,77D	
512160	BT 224 00E COM	23000004		05/07/23			222,99	45,22C	
512160	BT 581 20E COM	23000008		07/07/23			578,58	623,80C	
512160	BT 224 90E COM	23000009		10/07/23			223,89	847,69C	
512160	BT 181 40E COM	23000010		10/07/23			180,58	1 028,27C	
512160	BT 83 00E COM	23000011		10/07/23			82,63	1 110,90C	
REPORT DU COMPTE 511100 - CB A ENCAISSER					39 876,14		40 987,04	1 110,90C	

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REPORT DU COMPTE 511100 - CB A ENCAISSER					39 876,14		40 987,04	1 110,90C	
512160	AMERICAN EXPRAMERICAN EXP	23000016		11/07/23			547,00	1 657,90C	
512160	BT 122 40E COM	23000018		13/07/23			121,85	1 779,75C	
512160	BT 192 80E COM	23000019		14/07/23			191,93	1 971,68C	
512160	BT 711 30E COM	23000020		17/07/23			708,10	2 679,78C	
512160	BT 693 00E COM	23000021		17/07/23			689,88	3 369,66C	
512160	BT 188 00E COM	23000022		17/07/23			187,15	3 556,81C	
512160	BT 279 40E COM	23000030		19/07/23			278,14	3 834,95C	
512160	BT 272 00E COM	23000032		20/07/23			270,78	4 105,73C	
512160	BT 185 92E COM	23000033		21/07/23			185,08	4 290,81C	
512160	BT 8 95E COM	23000034		21/07/23			8,91	4 299,72C	
512160	BT 334 60E COM	23000035		24/07/23			333,09	4 632,81C	
512160	BT 319 00E COM	23000036		24/07/23			317,56	4 950,37C	
512160	BT 29 50E COM	23000037		24/07/23			29,37	4 979,74C	
512160	BT 15 00E COM	23000038		24/07/23			14,93	4 994,67C	
512160	BT 1126 00E COM	23000042		26/07/23			1 120,93	6 115,60C	
512160	BT 35 00E COM	23000043		26/07/23			34,84	6 150,44C	
512160	BT 223 85E COM	23000044		27/07/23			222,84	6 373,28C	
512160	BT 215 00E COM	23000046		28/07/23			214,03	6 587,31C	
512160	BT 79 00E COM	23000047		28/07/23			78,64	6 665,95C	
531000	CB A ENCAISSER	00000017		31/07/23	8 645,87			1 979,92D	
512160	BT 810 40E COM	23000048		31/07/23			806,75	1 173,17D	
512160	BT 509 50E COM	23000049		31/07/23			507,21	665,96D	
512160	BT 320 85E COM	23000050		31/07/23			319,41	346,55D	
512160	BT 116 95E COM	23000051		31/07/23			116,42	230,13D	
512160	BT 15 95E COM	23000052		31/07/23			15,88	214,25D	8,32C
512160	BT 173 86E COM	23000001		02/08/23			173,08	41,17D	
512160	BT 481 00E COM	23000005		03/08/23			478,84	437,67C	
512160	BT 30 00E COM	23000006		03/08/23			29,86	467,53C	
512160	BT 427 92E COM	23000008		04/08/23			425,99	893,52C	
512160	AMERICAN EXPRAMERICAN EXP	23000009		04/08/23			193,00	1 086,52C	
512160	BT 322 40E COM	23000010		07/08/23			320,95	1 407,47C	
512160	BT 294 30E COM	23000011		07/08/23			292,98	1 700,45C	
512160	BT 125 94E COM	23000012		07/08/23			125,37	1 825,82C	
512160	BT 55 00E COM	23000013		07/08/23			54,75	1 880,57C	
512160	BT 125 40E COM	23000015		09/08/23			124,84	2 005,41C	
512160	BT 30 00E COM	23000016		09/08/23			29,86	2 035,27C	
512160	BT 294 00E COM	23000023		10/08/23			292,68	2 327,95C	
512160	BT 886 00E COM	23000024		11/08/23			882,01	3 209,96C	
512160	BT 630 19E COM	23000025		14/08/23			627,35	3 837,31C	
512160	BT 446 85E COM	23000026		14/08/23			444,84	4 282,15C	
512160	BT 81 95E COM	23000027		16/08/23			81,58	4 363,73C	
512160	BT 165 00E COM	23000028		17/08/23			164,26	4 527,99C	
512160	BT 119 00E COM	23000029		17/08/23			118,46	4 646,45C	
512160	BT 438 70E COM	23000037		21/08/23			436,73	5 083,18C	
512160	BT 414 17E COM	23000038		21/08/23			412,31	5 495,49C	
512160	BT 331 72E COM	23000039		21/08/23			330,23	5 825,72C	
512160	BT 44 50E COM	23000040		21/08/23			44,30	5 870,02C	
512160	BT 39 00E COM	23000041		21/08/23			38,82	5 908,84C	
512160	BT 35 00E COM	23000042		21/08/23			34,84	5 943,68C	
512160	BT 341 85E COM	23000045		23/08/23			340,31	6 283,99C	
512160	BT 19 16E COM	23000046		23/08/23			19,07	6 303,06C	
512160	BT 28 00E COM	23000047		24/08/23			27,87	6 330,93C	
512160	BT 10 00E COM	23000050		25/08/23			9,95	6 340,88C	
512160	BT 1090 36E COM	23000051		28/08/23			1 085,45	7 426,33C	
REPORT DU COMPTE 511100 - CB A ENCAISSER					48 522,01		55 948,34	7 426,33C	

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REPORT DU COMPTE 511100 - CB A ENCAISSER					48 522,01		55 948,34	7 426,33C	
512160	BT 527 50E COM	23000052		28/08/23	11 477,97		525,13	7 951,46C	1 056,07D
512160	BT 108 40E COM	23000053		28/08/23			107,91	8 059,37C	
512160	BT 29 00E COM	23000054		28/08/23			28,87	8 088,24C	
512160	BT 14 70E COM	23000055		28/08/23			14,63	8 102,87C	
512160	BT 1013 00E COM	23000056		30/08/23			1 008,44	9 111,31C	
531000	CB A ENCAISSER	00000020		31/08/23				2 366,66D	
512160	BT 810 00E COM	23000059		31/08/23			806,35	1 560,31D	
512160	BT 291 30E COM	23000060		31/08/23			289,99	1 270,32D	
512160	BT 1009 80E COM	23000001		01/09/23			1 005,26	265,06D	
512160	BT 783 00E COM	23000002		04/09/23			779,48	514,42C	
512160	BT 733 35E COM	23000003		04/09/23	6 397,56		730,05	1 244,47C	22,00D
512160	BT 139 00E COM	23000004		04/09/23			138,37	1 382,84C	
512160	BT 144 00E COM	23000010		06/09/23			143,35	1 526,19C	
512160	BT 223 00E COM	23000013		07/09/23			222,00	1 748,19C	
512160	BT 587 30E COM	23000014		08/09/23			584,66	2 332,85C	
512160	BT 94 00E COM	23000015		08/09/23			93,58	2 426,43C	
512160	BT 445 92E COM	23000017		11/09/23			443,91	2 870,34C	
512160	BT 47 97E COM	23000018		11/09/23			47,75	2 918,09C	
512160	BT 8 95E COM	23000023		13/09/23			8,91	2 927,00C	
512160	BT 205 91E COM	23000024		14/09/23			204,98	3 131,98C	
512160	BT 300 00E COM	23000028		18/09/23	4 992,66		298,65	3 430,63C	427,62C
512160	BT 228 94E COM	23000029		18/09/23			227,91	3 658,54C	
512160	BT 119 00E COM	23000030		18/09/23			118,46	3 777,00C	
512160	BT 95 00E COM	23000040		21/09/23			94,57	3 871,57C	
512160	BT 619 00E COM	23000042		22/09/23			616,21	4 487,78C	
512160	BT 235 50E COM	23000045		25/09/23			234,44	4 722,22C	
512160	BT 72 00E COM	23000049		27/09/23			71,68	4 793,90C	
512160	BT 193 75E COM	23000050		28/09/23			192,88	4 986,78C	
512160	BT 119 00E COM	23000052		29/09/23			118,46	5 105,24C	
531000	CB A ENCAISSER	00000023		30/09/23				1 292,32D	
512160	BT 507 00E COM	23000001		02/10/23			504,72	787,60D	
512160	BT 495 97E COM	23000002		02/10/23			493,74	293,86D	
512160	BT 154 00E COM	23000004		04/10/23			153,31	140,55D	
512160	BT 487 00E COM	23000009		05/10/23			484,81	344,26C	
512160	BT 390 00E COM	23000010		06/10/23			388,24	732,50C	
512160	BT 376 00E COM	23000013		09/10/23			374,31	1 106,81C	
512160	BT 238 20E COM	23000014		09/10/23			237,13	1 343,94C	
512160	BT 74 00E COM	23000019		11/10/23			73,67	1 417,61C	
512160	BT 212 80E COM	23000021		12/10/23			211,84	1 629,45C	
512160	BT 185 00E COM	23000025		13/10/23			184,17	1 813,62C	
512160	BT 487 96E COM	23000026		16/10/23			485,76	2 299,38C	
512160	BT 292 00E COM	23000027		16/10/23			290,69	2 590,07C	
512160	BT 164 00E COM	23000028		16/10/23			163,26	2 753,33C	
512160	BT 282 75E COM	23000035		18/10/23			281,48	3 034,81C	
512160	BT 621 95E COM	23000042		30/10/23			619,15	3 653,96C	
531000	CB A ENCAISSER	00000025		31/10/23				1 338,70D	
512160	AMERICAN EXPRAMERICAN EXP	23000045		31/10/23			474,00	864,70D	
512160	BT 553 00E COM	23000001		01/11/23			550,51	314,19D	
512160	BT 70 00E COM	23000004		03/11/23			69,68	244,51D	
512160	BT 202 85E COM	23000008		08/11/23			201,94	42,57D	
512160	BT 127 00E COM	23000010		09/11/23			126,43	83,86C	
512160	BT 33 00E COM	23000014		10/11/23			32,85	116,71C	
512160	BT 1226 00E COM	23000015		13/11/23			1 220,48	1 337,19C	
512160	BT 155 00E COM	23000016		13/11/23			154,30	1 491,49C	
512160	BT 74 00E COM	23000020		16/11/23			73,67	1 565,16C	
REPORT DU COMPTE 511100 - CB A ENCAISSER					71 390,20		72 955,36	1 565,16C	

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REPORT DU COMPTE 511100 - CB A ENCAISSER					71 390,20		72 955,36	1 565,16C	
512160	BT 10 95E COM	23000021		16/11/23			10,90	1 576,06C	
512160	BT 49 00E COM	23000022		17/11/23			48,78	1 624,84C	
512160	BT 427 95E COM	23000027		22/11/23			426,02	2 050,86C	
512160	BT 469 50E COM	23000032		27/11/23			467,39	2 518,25C	
512160	BT 95 00E COM	23000033		27/11/23			94,57	2 612,82C	
512160	BT 28 85E COM	23000034		27/11/23			28,72	2 641,54C	
512160	BT 365 70E COM	23000038		29/11/23			364,05	3 005,59C	
531000	CB A ENCAISSER	00000026		30/11/23	3 334,80			329,21D	535,49C
512160	BT 198 95E COM	23000002		04/12/23			198,05	131,16D	
512160	BT 111 00E COM	23000006		06/12/23			110,50	20,66D	
512160	BT 171 85E COM	23000007		07/12/23			171,08	150,42C	
512160	BT 269 00E COM	23000009		08/12/23			267,79	418,21C	
512160	BT 175 65E COM	23000010		11/12/23			174,86	593,07C	
512160	BT 107 85E COM	23000011		11/12/23			107,36	700,43C	
512160	BT 73 00E COM	23000012		11/12/23			72,67	773,10C	
512160	BT 762 55E COM	23000016		13/12/23			759,12	1 532,22C	
512160	BT 253 00E COM	23000017		14/12/23			251,86	1 784,08C	
512160	BT 755 85E COM	23000018		15/12/23			752,45	2 536,53C	
512160	BT 637 55E COM	23000023		18/12/23			634,68	3 171,21C	
512160	BT 340 90E COM	23000024		18/12/23			339,37	3 510,58C	
512160	BT 217 85E COM	23000025		18/12/23			216,87	3 727,45C	
512160	BT 161 90E COM	23000026		18/12/23			161,17	3 888,62C	
512160	BT 74 00E COM	23000033		19/12/23			73,67	3 962,29C	
512160	BT 11 95E COM	23000035		20/12/23			11,90	3 974,19C	
512160	BT 22 90E COM	23000036		21/12/23			22,80	3 996,99C	
512160	BT 681 75E COM	23000038		27/12/23			678,68	4 675,67C	
512160	BT 290 90E COM	23000039		27/12/23			289,59	4 965,26C	
512160	BT 80 00E COM	23000040		27/12/23			79,64	5 044,90C	
512160	BT 35 00E COM	23000041		27/12/23			34,84	5 079,74C	
531000	CB A ENCAISSER	00000029		31/12/23	5 433,40			353,66D	
531000	REMISES ESPECES	00000031		31/12/23	150,00			503,66D	
999999	COMM/CB	00000001		31/12/23			353,66	150,00D	
999999	REAFF 511100=>531000	00000022		31/12/23			150,00		329,21C
SOLDE DU COMPTE 511100 - CB A ENCAISSER						80 308,40	80 308,40		
511200 - CHEQUES A ENCAISSER									
512160	REMISE CHEQUE 00010	23000031		23/01/23			172,80	172,80C	
531000	CHEQUES A ENCAISSER	00000001		31/01/23	172,80				
512160	REMISE CHEQUE 00010	23000022		16/02/23			52,50	52,50C	
531000	CHEQUES A ENCAISSER	00000003		28/02/23	1 040,50			988,00D	988,00D
512160	REMISE CHEQUE 00010	23000003		02/03/23			465,00	523,00D	
512160	REMISE CHEQUE 00010	23000008		06/03/23			523,00		
512160	REMISE CHEQUE 00010	23000011		07/03/23			272,00	272,00C	
531000	CHEQUES A ENCAISSER	00000007		31/03/23	612,00			340,00D	
512160	REMISE CHEQUE 00010	23000049		31/03/23			203,00	137,00D	851,00C
512160	REMISE CHEQUE 00010	23000011		07/04/23			137,00		
512160	REMISE CHEQUE 00010	23000023		12/04/23			59,00	59,00C	
512160	REMISE CHEQUE 00010	23000039		20/04/23			119,00	178,00C	
531000	CHEQUES A ENCAISSER	00000010		30/04/23	1 288,60			1 110,60D	973,60D
512160	REMISE CHEQUE 00010	23000005		02/05/23			610,60	500,00D	
512160	REMISE CHEQUE 00010	23000029		12/05/23			500,00		
512160	REMISE CHEQUE 00010	23000030		12/05/23			15,95	15,95C	
512160	REMISE CHEQUE 00010	23000047		22/05/23			297,90	313,85C	
531000	CHEQUES A ENCAISSER	00000013		31/05/23	313,85				1 110,60C
512160	REMISE CHEQUE 00010	23000039		24/07/23			208,00	208,00C	
531000	CHEQUES A ENCAISSER	00000018		31/07/23	208,00				
REPORT DU COMPTE 511200 - CHEQUES A ENCAISSER					3 635,75		3 635,75		

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REPORT DU COMPTE 511200 - CHEQUES A ENCAISSER					3 635,75		3 635,75		
512160	REMISE CHEQUE 00010	23000007		03/08/23			159,00	159,00C	
512160	REMISE CHEQUE 00010	23000048		24/08/23			158,00	317,00C	
512160	REMISE CHEQUE 00010	23000057		30/08/23			349,00	666,00C	
531000	CHEQUES A ENCAISSER	00000021		31/08/23	1 045,00			379,00D	379,00D
512160	REMISE CHEQUE 00010	23000005		04/09/23			379,00		379,00C
512160	REMISE CHEQUE 00010	23000007		06/11/23			222,00	222,00C	
512160	REMISE CHEQUE 00010	23000035		27/11/23			59,00	281,00C	
512160	REMISE CHEQUE 00010	23000039		29/11/23			260,00	541,00C	
531000	CHEQUES A ENCAISSER	00000027		30/11/23	541,00				
512160	REMISE CHEQUE 00010	23000019		15/12/23			586,00	586,00C	
531000	CHEQUES A ENCAISSER	00000030		31/12/23	686,00			100,00D	100,00D
SOLDE DU COMPTE 511200 - CHEQUES A ENCAISSER						5 907,75	5 807,75	100,00D	8,33D
512160 - SOCIETE GENERALE									
100000	A NOUVEAU AU : 01/01/2023	AN202404	AN202301	01/01/23			5 189,33	5 189,33C	
512160	CENTRALISATION 23000001	23000001		03/01/23			44,53	5 233,86C	
512160	CENTRALISATION 23000002	23000002		04/01/23	484,81			4 749,05C	
512160	CENTRALISATION 23000003	23000003		04/01/23			184,93	4 933,98C	
512160	CENTRALISATION 23000004	23000004		05/01/23			46,50	4 980,48C	
512160	CENTRALISATION 23000005	23000005		05/01/23			321,00	5 301,48C	
512160	CENTRALISATION 23000006	23000006		06/01/23	89,50			5 211,98C	
512160	CENTRALISATION 23000007	23000007		09/01/23	212,54			4 999,44C	
512160	CENTRALISATION 23000008	23000008		09/01/23	59,93			4 939,51C	
512160	CENTRALISATION 23000009	23000009		09/01/23			4,35	4 943,86C	
512160	CENTRALISATION 23000010	23000010		09/01/23			258,84	5 202,70C	
512160	CENTRALISATION 23000011	23000011		09/01/23			25,12	5 227,82C	
512160	CENTRALISATION 23000012	23000012		09/01/23			82,80	5 310,62C	
512160	CENTRALISATION 23000013	23000013		11/01/23	61,22			5 249,40C	
512160	CENTRALISATION 23000014	23000014		11/01/23			1 232,18	6 481,58C	
512160	CENTRALISATION 23000015	23000015		12/01/23	335,48			6 146,10C	
512160	CENTRALISATION 23000016	23000016		16/01/23	934,18			5 211,92C	
512160	CENTRALISATION 23000017	23000017		16/01/23	645,88			4 566,04C	
512160	CENTRALISATION 23000018	23000018		17/01/23			32,86	4 598,90C	
512160	CENTRALISATION 23000019	23000019		17/01/23			120,60	4 719,50C	
512160	CENTRALISATION 23000020	23000020		17/01/23			456,00	5 175,50C	
512160	CENTRALISATION 23000021	23000021		17/01/23			762,00	5 937,50C	
512160	CENTRALISATION 23000022	23000022		17/01/23			39,00	5 976,50C	
512160	CENTRALISATION 23000023	23000023		17/01/23			2,03	5 978,53C	
512160	CENTRALISATION 23000024	23000024		17/01/23			114,07	6 092,60C	
512160	CENTRALISATION 23000025	23000025		17/01/23			59,49	6 152,09C	
512160	CENTRALISATION 23000026	23000026		18/01/23	105,72			6 046,37C	
512160	CENTRALISATION 23000027	23000027		19/01/23	192,93			5 853,44C	
512160	CENTRALISATION 23000028	23000028		19/01/23			557,09	6 410,53C	
512160	CENTRALISATION 23000029	23000029		23/01/23	1 642,12			4 768,41C	
512160	CENTRALISATION 23000030	23000030		23/01/23	241,31			4 527,10C	
512160	CENTRALISATION 23000031	23000031		23/01/23	172,80			4 354,30C	
512160	CENTRALISATION 23000032	23000032		23/01/23			48,05	4 402,35C	
512160	CENTRALISATION 23000033	23000033		24/01/23			1 500,00	5 902,35C	
512160	CENTRALISATION 23000034	23000034		25/01/23			9,90	5 912,25C	
512160	CENTRALISATION 23000035	23000035		26/01/23	418,08			5 494,17C	
512160	CENTRALISATION 23000036	23000036		27/01/23	378,29			5 115,88C	
512160	CENTRALISATION 23000037	23000037		30/01/23	234,44			4 881,44C	
512160	CENTRALISATION 23000038	23000038		30/01/23			194,05	5 075,49C	5 075,49C
512160	CENTRALISATION 23000001	23000001		02/02/23	143,85			4 931,64C	
512160	CENTRALISATION 23000002	23000002		02/02/23			45,38	4 977,02C	
512160	CENTRALISATION 23000003	23000003		03/02/23	24,89			4 952,13C	
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REPORT DU COMPTE 512160 - SOCIETE GENERALE					6 377,97		11 330,10	4 952,13C	
512160	CENTRALISATION 23000004	23000004		06/02/23	526,12			4 426,01C	
512160	CENTRALISATION 23000005	23000005		06/02/23	517,03			3 908,98C	
512160	CENTRALISATION 23000006	23000006		06/02/23			321,00	4 229,98C	
512160	CENTRALISATION 23000007	23000007		08/02/23	117,92			4 112,06C	
512160	CENTRALISATION 23000008	23000008		08/02/23			148,17	4 260,23C	
512160	CENTRALISATION 23000009	23000009		08/02/23			25,58	4 285,81C	
512160	CENTRALISATION 23000010	23000010		09/02/23	172,61			4 113,20C	
512160	CENTRALISATION 23000011	23000011		09/02/23			4,35	4 117,55C	
512160	CENTRALISATION 23000012	23000012		09/02/23			258,84	4 376,39C	
512160	CENTRALISATION 23000013	23000013		09/02/23			82,80	4 459,19C	
512160	CENTRALISATION 23000014	23000014		10/02/23	385,51			4 073,68C	
512160	CENTRALISATION 23000015	23000015		13/02/23	684,90			3 388,78C	
512160	CENTRALISATION 23000016	23000016		13/02/23	158,28			3 230,50C	
512160	CENTRALISATION 23000017	23000017		14/02/23			475,00	3 705,50C	
512160	CENTRALISATION 23000018	23000018		14/02/23			1 232,18	4 937,68C	
512160	CENTRALISATION 23000019	23000019		15/02/23	300,00			4 637,68C	
512160	CENTRALISATION 23000020	23000020		15/02/23			72,31	4 709,99C	
512160	CENTRALISATION 23000021	23000021		16/02/23	220,08			4 489,91C	
512160	CENTRALISATION 23000022	23000022		16/02/23	52,50			4 437,41C	
512160	CENTRALISATION 23000023	23000023		16/02/23			1 000,00	5 437,41C	
512160	CENTRALISATION 23000024	23000024		16/02/23			39,00	5 476,41C	
512160	CENTRALISATION 23000025	23000025		17/02/23	308,41			5 168,00C	
512160	CENTRALISATION 23000026	23000026		17/02/23	136,33			5 031,67C	
512160	CENTRALISATION 23000027	23000027		17/02/23			32,86	5 064,53C	
512160	CENTRALISATION 23000028	23000028		17/02/23			1,36	5 065,89C	
512160	CENTRALISATION 23000029	23000029		17/02/23			114,07	5 179,96C	
512160	CENTRALISATION 23000030	23000030		20/02/23	884,81			4 295,15C	
512160	CENTRALISATION 23000031	23000031		20/02/23	195,12			4 100,03C	
512160	CENTRALISATION 23000032	23000032		20/02/23	41,41			4 058,62C	
512160	CENTRALISATION 23000033	23000033		20/02/23			61,85	4 120,47C	
512160	CENTRALISATION 23000034	23000034		21/02/23			133,76	4 254,23C	
512160	CENTRALISATION 23000035	23000035		22/02/23	189,14			4 065,09C	
512160	CENTRALISATION 23000036	23000036		22/02/23			500,00	4 565,09C	
512160	CENTRALISATION 23000037	23000037		22/02/23			48,05	4 613,14C	
512160	CENTRALISATION 23000038	23000038		23/02/23	193,62			4 419,52C	
512160	CENTRALISATION 23000039	23000039		24/02/23	81,13			4 338,39C	
512160	CENTRALISATION 23000040	23000040		24/02/23			1 165,10	5 503,49C	
512160	CENTRALISATION 23000041	23000041		27/02/23	707,30			4 796,19C	
512160	CENTRALISATION 23000042	23000042		27/02/23	299,15			4 497,04C	
512160	CENTRALISATION 23000043	23000043		27/02/23	140,46			4 356,58C	
512160	CENTRALISATION 23000044	23000044		28/02/23			194,05	4 550,63C	524,86D
512160	CENTRALISATION 23000001	23000001		01/03/23	389,07			4 161,56C	
512160	CENTRALISATION 23000002	23000002		01/03/23			70,56	4 232,12C	
512160	CENTRALISATION 23000003	23000003		02/03/23	465,00			3 767,12C	
512160	CENTRALISATION 23000004	23000004		02/03/23			34,56	3 801,68C	
512160	CENTRALISATION 23000005	23000005		03/03/23	84,12			3 717,56C	
512160	CENTRALISATION 23000006	23000006		06/03/23	249,84			3 467,72C	
512160	CENTRALISATION 23000007	23000007		06/03/23	183,54			3 284,18C	
512160	CENTRALISATION 23000008	23000008		06/03/23	523,00			2 761,18C	
512160	CENTRALISATION 23000009	23000009		06/03/23			713,85	3 475,03C	
512160	CENTRALISATION 23000010	23000010		06/03/23			321,00	3 796,03C	
512160	CENTRALISATION 23000011	23000011		07/03/23	272,00			3 524,03C	
512160	CENTRALISATION 23000012	23000012		08/03/23			148,17	3 672,20C	
512160	CENTRALISATION 23000013	23000013		08/03/23			25,58	3 697,78C	
512160	CENTRALISATION 23000014	23000014		09/03/23	1 770,40			1 927,38C	
512160	CENTRALISATION 23000015	23000015		09/03/23			4,35	1 931,73C	
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512160	CENTRALISATION 23000016	23000016		09/03/23			258,84	2 190,57C	
512160	CENTRALISATION 23000017	23000017		10/03/23			1 000,00	3 190,57C	
512160	CENTRALISATION 23000018	23000018		10/03/23			82,80	3 273,37C	
512160	CENTRALISATION 23000019	23000019		13/03/23	170,68			3 102,69C	
512160	CENTRALISATION 23000020	23000020		14/03/23			1 232,18	4 334,87C	
512160	CENTRALISATION 23000021	23000021		15/03/23	176,50			4 158,37C	
512160	CENTRALISATION 23000022	23000022		15/03/23	8,91			4 149,46C	
512160	CENTRALISATION 23000023	23000023		15/03/23			1 538,00	5 687,46C	
512160	CENTRALISATION 23000024	23000024		16/03/23	259,78			5 427,68C	
512160	CENTRALISATION 23000025	23000025		16/03/23			39,00	5 466,68C	
512160	CENTRALISATION 23000026	23000026		17/03/23	271,22			5 195,46C	
512160	CENTRALISATION 23000027	23000027		17/03/23			32,86	5 228,32C	
512160	CENTRALISATION 23000028	23000028		17/03/23			630,90	5 859,22C	
512160	CENTRALISATION 23000029	23000029		17/03/23			1,36	5 860,58C	
512160	CENTRALISATION 23000030	23000030		17/03/23			114,07	5 974,65C	
512160	CENTRALISATION 23000031	23000031		20/03/23	214,03			5 760,62C	
512160	CENTRALISATION 23000032	23000032		20/03/23	29,86			5 730,76C	
512160	CENTRALISATION 23000033	23000033		20/03/23			69,70	5 800,46C	
512160	CENTRALISATION 23000034	23000034		22/03/23	644,14			5 156,32C	
512160	CENTRALISATION 23000035	23000035		22/03/23			48,05	5 204,37C	
512160	CENTRALISATION 23000036	23000036		23/03/23	169,23			5 035,14C	
512160	CENTRALISATION 23000037	23000037		23/03/23			414,36	5 449,50C	
512160	CENTRALISATION 23000038	23000038		23/03/23			500,00	5 949,50C	
512160	CENTRALISATION 23000039	23000039		24/03/23	73,52			5 875,98C	
512160	CENTRALISATION 23000040	23000040		27/03/23	698,19			5 177,79C	
512160	CENTRALISATION 23000041	23000041		27/03/23	394,22			4 783,57C	
512160	CENTRALISATION 23000042	23000042		27/03/23	109,50			4 674,07C	
512160	CENTRALISATION 23000043	23000043		29/03/23	152,31			4 521,76C	
512160	CENTRALISATION 23000044	23000044		30/03/23	200,00			4 321,76C	
512160	CENTRALISATION 23000045	23000045		30/03/23	174,16			4 147,60C	
512160	CENTRALISATION 23000046	23000046		30/03/23			194,05	4 341,65C	
512160	CENTRALISATION 23000047	23000047		30/03/23			775,80	5 117,45C	
512160	CENTRALISATION 23000048	23000048		31/03/23	1 185,64			3 931,81C	
512160	CENTRALISATION 23000049	23000049		31/03/23	203,00			3 728,81C	821,82D
512160	CENTRALISATION 23000001	23000001		03/04/23	891,97			2 836,84C	
512160	CENTRALISATION 23000002	23000002		04/04/23			59,26	2 896,10C	
512160	CENTRALISATION 23000003	23000003		04/04/23			426,55	3 322,65C	
512160	CENTRALISATION 23000004	23000004		04/04/23			851,00	4 173,65C	
512160	CENTRALISATION 23000005	23000005		05/04/23	147,23			4 026,42C	
512160	CENTRALISATION 23000006	23000006		05/04/23			37,91	4 064,33C	
512160	CENTRALISATION 23000007	23000007		05/04/23			321,00	4 385,33C	
512160	CENTRALISATION 23000008	23000008		06/04/23	290,54			4 094,79C	
512160	CENTRALISATION 23000009	23000009		06/04/23			860,08	4 954,87C	
512160	CENTRALISATION 23000010	23000010		07/04/23	178,14			4 776,73C	
512160	CENTRALISATION 23000011	23000011		07/04/23	137,00			4 639,73C	
512160	CENTRALISATION 23000012	23000012		11/04/23	952,17			3 687,56C	
512160	CENTRALISATION 23000013	23000013		11/04/23	266,79			3 420,77C	
512160	CENTRALISATION 23000014	23000014		11/04/23	138,82			3 281,95C	
512160	CENTRALISATION 23000015	23000015		11/04/23			1 232,18	4 514,13C	
512160	CENTRALISATION 23000016	23000016		11/04/23			148,17	4 662,30C	
512160	CENTRALISATION 23000017	23000017		11/04/23			4,35	4 666,65C	
512160	CENTRALISATION 23000018	23000018		11/04/23			258,84	4 925,49C	
512160	CENTRALISATION 23000019	23000019		11/04/23			25,58	4 951,07C	
512160	CENTRALISATION 23000020	23000020		11/04/23			82,80	5 033,87C	
512160	CENTRALISATION 23000021	23000021		12/04/23	347,38			4 686,49C	
512160	CENTRALISATION 23000022	23000022		12/04/23	72,67			4 613,82C	
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REPORT DU COMPTE 512160 - SOCIETE GENERALE					25 184,37		29 798,19	4 613,82C	
512160	CENTRALISATION 23000023	23000023		12/04/23	59,00			4 554,82C	
512160	CENTRALISATION 23000024	23000024		13/04/23	154,30			4 400,52C	
512160	CENTRALISATION 23000025	23000025		14/04/23	72,67			4 327,85C	
512160	CENTRALISATION 23000026	23000026		14/04/23			1 200,00	5 527,85C	
512160	CENTRALISATION 23000027	23000027		17/04/23	511,64			5 016,21C	
512160	CENTRALISATION 23000028	23000028		17/04/23	74,61			4 941,60C	
512160	CENTRALISATION 23000029	23000029		17/04/23	44,75			4 896,85C	
512160	CENTRALISATION 23000030	23000030		17/04/23			1,36	4 898,21C	
512160	CENTRALISATION 23000031	23000031		17/04/23			114,07	5 012,28C	
512160	CENTRALISATION 23000032	23000032		17/04/23			59,22	5 071,50C	
512160	CENTRALISATION 23000033	23000033		17/04/23			685,34	5 756,84C	
512160	CENTRALISATION 23000034	23000034		18/04/23			32,86	5 789,70C	
512160	CENTRALISATION 23000035	23000035		18/04/23			39,00	5 828,70C	
512160	CENTRALISATION 23000036	23000036		19/04/23	150,00			5 678,70C	
512160	CENTRALISATION 23000037	23000037		19/04/23	103,13			5 575,57C	
512160	CENTRALISATION 23000038	23000038		20/04/23	132,40			5 443,17C	
512160	CENTRALISATION 23000039	23000039		20/04/23	119,00			5 324,17C	
512160	CENTRALISATION 23000040	23000040		20/04/23			681,92	6 006,09C	
512160	CENTRALISATION 23000041	23000041		21/04/23	585,90			5 420,19C	
512160	CENTRALISATION 23000042	23000042		24/04/23	328,42			5 091,77C	
512160	CENTRALISATION 23000043	23000043		24/04/23	154,30			4 937,47C	
512160	CENTRALISATION 23000044	23000044		24/04/23			48,05	4 985,52C	
512160	CENTRALISATION 23000045	23000045		26/04/23	143,35			4 842,17C	
512160	CENTRALISATION 23000046	23000046		27/04/23	789,32			4 052,85C	
512160	CENTRALISATION 23000047	23000047		27/04/23	305,00			3 747,85C	
512160	CENTRALISATION 23000048	23000048		28/04/23	200,00			3 547,85C	
512160	CENTRALISATION 23000049	23000049		28/04/23	294,42			3 253,43C	
512160	CENTRALISATION 23000050	23000050		28/04/23			500,00	3 753,43C	24,62C
512160	CENTRALISATION 23000001	23000001		02/05/23	290,09			3 463,34C	
512160	CENTRALISATION 23000002	23000002		02/05/23	241,91			3 221,43C	
512160	CENTRALISATION 23000003	23000003		02/05/23	218,96			3 002,47C	
512160	CENTRALISATION 23000004	23000004		02/05/23	176,20			2 826,27C	
512160	CENTRALISATION 23000005	23000005		02/05/23	610,60			2 215,67C	
512160	CENTRALISATION 23000006	23000006		02/05/23			194,07	2 409,74C	
512160	CENTRALISATION 23000007	23000007		02/05/23			775,80	3 185,54C	
512160	CENTRALISATION 23000008	23000008		03/05/23	118,46			3 067,08C	
512160	CENTRALISATION 23000009	23000009		03/05/23	268,80			2 798,28C	
512160	CENTRALISATION 23000010	23000010		03/05/23			37,94	2 836,22C	
512160	CENTRALISATION 23000011	23000011		03/05/23			928,80	3 765,02C	
512160	CENTRALISATION 23000012	23000012		04/05/23	34,79			3 730,23C	
512160	CENTRALISATION 23000013	23000013		04/05/23			177,46	3 907,69C	
512160	CENTRALISATION 23000014	23000014		04/05/23			389,95	4 297,64C	
512160	CENTRALISATION 23000014	23000014		05/05/23	336,43			3 961,21C	
512160	CENTRALISATION 23000015	23000015		05/05/23	199,10			3 762,11C	
512160	CENTRALISATION 23000016	23000016		05/05/23			321,00	4 083,11C	
512160	CENTRALISATION 23000017	23000017		08/05/23	485,93			3 597,18C	
512160	CENTRALISATION 23000018	23000018		08/05/23	241,91			3 355,27C	
512160	CENTRALISATION 23000019	23000019		08/05/23	59,73			3 295,54C	
512160	CENTRALISATION 23000020	23000020		08/05/23	26,78			3 268,76C	
512160	CENTRALISATION 23000021	23000021		08/05/23	9,95			3 258,81C	
512160	CENTRALISATION 23000022	23000022		09/05/23			148,17	3 406,98C	
512160	CENTRALISATION 23000023	23000023		09/05/23			4,35	3 411,33C	
512160	CENTRALISATION 23000024	23000024		09/05/23			258,84	3 670,17C	
512160	CENTRALISATION 23000025	23000025		09/05/23			82,80	3 752,97C	
512160	CENTRALISATION 23000026	23000026		10/05/23			25,58	3 778,55C	
512160	CENTRALISATION 23000027	23000027		11/05/23	489,94			3 288,61C	
REPORT DU COMPTE 512160 - SOCIETE GENERALE					33 216,16		36 504,77	3 288,61C	

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REPORT DU COMPTE 512160 - SOCIETE GENERALE					33 216,16		36 504,77	3 288,61C	
512160	CENTRALISATION 23000028	23000028		12/05/23	138,82			3 149,79C	
512160	CENTRALISATION 23000029	23000029		12/05/23	500,00			2 649,79C	
512160	CENTRALISATION 23000030	23000030		12/05/23	15,95			2 633,84C	
512160	CENTRALISATION 23000031	23000031		15/05/23	129,37			2 504,47C	
512160	CENTRALISATION 23000032	23000032		15/05/23	66,60			2 437,87C	
512160	CENTRALISATION 23000033	23000033		16/05/23			39,00	2 476,87C	
512160	CENTRALISATION 23000034	23000034		16/05/23			1 537,50	4 014,37C	
512160	CENTRALISATION 23000035	23000035		16/05/23			685,33	4 699,70C	
512160	CENTRALISATION 23000036	23000036		17/05/23	240,91			4 458,79C	
512160	CENTRALISATION 23000037	23000037		17/05/23			500,00	4 958,79C	
512160	CENTRALISATION 23000038	23000038		17/05/23			1 074,30	6 033,09C	
512160	CENTRALISATION 23000039	23000039		17/05/23			1,36	6 034,45C	
512160	CENTRALISATION 23000040	23000040		17/05/23			114,07	6 148,52C	
512160	CENTRALISATION 23000041	23000041		18/05/23	395,16			5 753,36C	
512160	CENTRALISATION 23000042	23000042		19/05/23	497,25			5 256,11C	
512160	CENTRALISATION 23000043	23000043		20/05/23			32,86	5 288,97C	
512160	CENTRALISATION 23000044	23000044		22/05/23	820,19			4 468,78C	
512160	CENTRALISATION 23000045	23000045		22/05/23	449,27			4 019,51C	
512160	CENTRALISATION 23000046	23000046		22/05/23	134,39			3 885,12C	
512160	CENTRALISATION 23000047	23000047		22/05/23	297,90			3 587,22C	
512160	CENTRALISATION 23000048	23000048		22/05/23			48,05	3 635,27C	
512160	CENTRALISATION 23000049	23000049		22/05/23			60,36	3 695,63C	
512160	CENTRALISATION 23000050	23000050		23/05/23			300,44	3 996,07C	
512160	CENTRALISATION 23000051	23000051		23/05/23			319,92	4 315,99C	
512160	CENTRALISATION 23000052	23000052		24/05/23	273,76			4 042,23C	
512160	CENTRALISATION 23000053	23000053		24/05/23			190,44	4 232,67C	
512160	CENTRALISATION 23000054	23000054		25/05/23	250,00			3 982,67C	
512160	CENTRALISATION 23000055	23000055		25/05/23	153,31			3 829,36C	
512160	CENTRALISATION 23000056	23000056		25/05/23			380,04	4 209,40C	
512160	CENTRALISATION 23000057	23000057		26/05/23	59,68			4 149,72C	
512160	CENTRALISATION 23000058	23000058		29/05/23	355,34			3 794,38C	
512160	CENTRALISATION 23000059	23000059		29/05/23	81,63			3 712,75C	
512160	CENTRALISATION 23000060	23000060		29/05/23	59,73			3 653,02C	
512160	CENTRALISATION 23000061	23000061		30/05/23			1 232,18	4 885,20C	
512160	CENTRALISATION 23000062	23000062		30/05/23			195,94	5 081,14C	
512160	CENTRALISATION 23000063	23000063		31/05/23	269,68			4 811,46C	1 058,03C
512160	CENTRALISATION 23000001	23000001		01/06/23	203,08			4 608,38C	
512160	CENTRALISATION 23000002	23000002		01/06/23			70,56	4 678,94C	
512160	CENTRALISATION 23000003	23000003		02/06/23	463,85			4 215,09C	
512160	CENTRALISATION 23000004	23000004		02/06/23			35,00	4 250,09C	
512160	CENTRALISATION 23000005	23000005		02/06/23			1 403,04	5 653,13C	
512160	CENTRALISATION 00000001	00000001		02/06/23			21,30	5 674,43C	
512160	CENTRALISATION 23000006	23000006		05/06/23	460,92			5 213,51C	
512160	CENTRALISATION 23000007	23000007		05/06/23	246,86			4 966,65C	
512160	CENTRALISATION 23000008	23000008		05/06/23	103,03			4 863,62C	
512160	CENTRALISATION 23000009	23000009		05/06/23	34,84			4 828,78C	
512160	CENTRALISATION 23000010	23000010		05/06/23			500,00	5 328,78C	
512160	CENTRALISATION 23000011	23000011		05/06/23			321,00	5 649,78C	
512160	CENTRALISATION 23000012	23000012		07/06/23	119,41			5 530,37C	
512160	CENTRALISATION 23000013	23000013		07/06/23	53,76			5 476,61C	
512160	CENTRALISATION 23000014	23000014		08/06/23	312,59			5 164,02C	
512160	CENTRALISATION 23000015	23000015		08/06/23			148,17	5 312,19C	
512160	CENTRALISATION 23000016	23000016		08/06/23			25,58	5 337,77C	
512160	CENTRALISATION 23000017	23000017		09/06/23	495,76			4 842,01C	
512160	CENTRALISATION 23000018	23000018		09/06/23	9,95			4 832,06C	
512160	CENTRALISATION 23000019	23000019		09/06/23			666,50	5 498,56C	
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REPORT DU COMPTE 512160 - SOCIETE GENERALE					40 909,15		46 407,71	5 498,56C	
512160	CENTRALISATION 23000020	23000020		09/06/23			4,35	5 502,91C	
512160	CENTRALISATION 23000021	23000021		09/06/23			258,84	5 761,75C	
512160	CENTRALISATION 23000022	23000022		12/06/23	298,90			5 462,85C	
512160	CENTRALISATION 23000023	23000023		12/06/23	133,40			5 329,45C	
512160	CENTRALISATION 23000024	23000024		12/06/23			82,80	5 412,25C	
512160	CENTRALISATION 23000025	23000025		13/06/23	81,00			5 331,25C	
512160	CENTRALISATION 23000026	23000026		14/06/23	300,00			5 031,25C	
512160	CENTRALISATION 23000027	23000027		14/06/23	233,94			4 797,31C	
512160	CENTRALISATION 23000028	23000028		14/06/23			1 537,00	6 334,31C	
512160	CENTRALISATION 23000029	23000029		15/06/23	197,86			6 136,45C	
512160	CENTRALISATION 23000030	23000030		16/06/23	275,26			5 861,19C	
512160	CENTRALISATION 23000031	23000031		16/06/23	48,78			5 812,41C	
512160	CENTRALISATION 23000032	23000032		16/06/23			39,00	5 851,41C	
512160	CENTRALISATION 23000033	23000033		17/06/23			9,90	5 861,31C	
512160	CENTRALISATION 23000034	23000034		17/06/23			20,00	5 881,31C	
512160	CENTRALISATION 23000035	23000035		17/06/23			32,86	5 914,17C	
512160	CENTRALISATION 23000036	23000036		19/06/23	461,91			5 452,26C	
512160	CENTRALISATION 23000037	23000037		19/06/23	199,10			5 253,16C	
512160	CENTRALISATION 23000038	23000038		19/06/23	152,31			5 100,85C	
512160	CENTRALISATION 23000039	23000039		19/06/23			1,36	5 102,21C	
512160	CENTRALISATION 23000040	23000040		19/06/23			114,07	5 216,28C	
512160	CENTRALISATION 23000041	23000041		19/06/23			59,53	5 275,81C	
512160	CENTRALISATION 23000042	23000042		21/06/23	20,00			5 255,81C	
512160	CENTRALISATION 23000043	23000043		21/06/23	9,90			5 245,91C	
512160	CENTRALISATION 23000044	23000044		21/06/23	185,16			5 060,75C	
512160	CENTRALISATION 23000045	23000045		21/06/23			500,00	5 560,75C	
512160	CENTRALISATION 23000046	23000046		22/06/23	27,48			5 533,27C	
512160	CENTRALISATION 23000047	23000047		23/06/23	250,00			5 283,27C	
512160	CENTRALISATION 23000048	23000048		23/06/23	306,61			4 976,66C	
512160	CENTRALISATION 23000049	23000049		26/06/23	282,72			4 693,94C	
512160	CENTRALISATION 23000050	23000050		26/06/23	44,80			4 649,14C	
512160	CENTRALISATION 23000051	23000051		26/06/23	29,37			4 619,77C	
512160	CENTRALISATION 23000052	23000052		27/06/23			694,95	5 314,72C	
512160	CENTRALISATION 23000053	23000053		27/06/23			760,32	6 075,04C	
512160	CENTRALISATION 23000054	23000054		29/06/23	95,57			5 979,47C	
512160	CENTRALISATION 23000055	23000055		29/06/23	54,75			5 924,72C	
512160	CENTRALISATION 23000056	23000056		29/06/23			549,29	6 474,01C	
512160	CENTRALISATION 23000057	23000057		30/06/23	432,05			6 041,96C	
512160	CENTRALISATION 23000058	23000058		30/06/23			195,94	6 237,90C	1 426,44C
512160	CENTRALISATION 23000001	23000001		03/07/23	44,80			6 193,10C	
512160	CENTRALISATION 23000002	23000002		04/07/23			43,33	6 236,43C	
512160	CENTRALISATION 23000003	23000003		05/07/23	200,00			6 036,43C	
512160	CENTRALISATION 23000004	23000004		05/07/23	222,99			5 813,44C	
512160	CENTRALISATION 23000005	23000005		05/07/23			10,00	5 823,44C	
512160	CENTRALISATION 23000006	23000006		05/07/23			30,00	5 853,44C	
512160	CENTRALISATION 23000007	23000007		05/07/23			321,00	6 174,44C	
512160	CENTRALISATION 23000008	23000008		07/07/23	578,58			5 595,86C	
512160	CENTRALISATION 23000009	23000009		10/07/23	223,89			5 371,97C	
512160	CENTRALISATION 23000010	23000010		10/07/23	180,58			5 191,39C	
512160	CENTRALISATION 23000011	23000011		10/07/23	82,63			5 108,76C	
512160	CENTRALISATION 23000012	23000012		10/07/23			148,17	5 256,93C	
512160	CENTRALISATION 23000013	23000013		10/07/23			4,35	5 261,28C	
512160	CENTRALISATION 23000014	23000014		10/07/23			258,84	5 520,12C	
512160	CENTRALISATION 23000015	23000015		10/07/23			82,80	5 602,92C	
512160	CENTRALISATION 23000016	23000016		11/07/23	547,00			5 055,92C	
512160	CENTRALISATION 23000017	23000017		11/07/23			25,58	5 081,50C	
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REPORT DU COMPTE 512160 - SOCIETE GENERALE					47 110,49		52 191,99	5 081,50C	
512160	CENTRALISATION 23000018	23000018		13/07/23	121,85			4 959,65C	
512160	CENTRALISATION 23000019	23000019		14/07/23	191,93			4 767,72C	
512160	CENTRALISATION 23000020	23000020		17/07/23	708,10			4 059,62C	
512160	CENTRALISATION 23000021	23000021		17/07/23	689,88			3 369,74C	
512160	CENTRALISATION 23000022	23000022		17/07/23	187,15			3 182,59C	
512160	CENTRALISATION 23000023	23000023		17/07/23			1 232,18	4 414,77C	
512160	CENTRALISATION 23000024	23000024		17/07/23			1,36	4 416,13C	
512160	CENTRALISATION 23000025	23000025		17/07/23			114,07	4 530,20C	
512160	CENTRALISATION 23000026	23000026		17/07/23			59,62	4 589,82C	
512160	CENTRALISATION 23000027	23000027		18/07/23			32,86	4 622,68C	
512160	CENTRALISATION 23000028	23000028		18/07/23			666,50	5 289,18C	
512160	CENTRALISATION 23000029	23000029		18/07/23			39,00	5 328,18C	
512160	CENTRALISATION 23000030	23000030		19/07/23	278,14			5 050,04C	
512160	CENTRALISATION 23000031	23000031		19/07/23			1 074,30	6 124,34C	
512160	CENTRALISATION 23000032	23000032		20/07/23	270,78			5 853,56C	
512160	CENTRALISATION 23000033	23000033		21/07/23	185,08			5 668,48C	
512160	CENTRALISATION 23000034	23000034		21/07/23	8,91			5 659,57C	
512160	CENTRALISATION 23000035	23000035		24/07/23	333,09			5 326,48C	
512160	CENTRALISATION 23000036	23000036		24/07/23	317,56			5 008,92C	
512160	CENTRALISATION 23000037	23000037		24/07/23	29,37			4 979,55C	
512160	CENTRALISATION 23000038	23000038		24/07/23	14,93			4 964,62C	
512160	CENTRALISATION 23000039	23000039		24/07/23	208,00			4 756,62C	
512160	CENTRALISATION 23000040	23000040		24/07/23			124,33	4 880,95C	
512160	CENTRALISATION 23000041	23000041		25/07/23			983,64	5 864,59C	
512160	CENTRALISATION 23000042	23000042		26/07/23	1 120,93			4 743,66C	
512160	CENTRALISATION 23000043	23000043		26/07/23	34,84			4 708,82C	
512160	CENTRALISATION 23000044	23000044		27/07/23	222,84			4 485,98C	
512160	CENTRALISATION 23000045	23000045		27/07/23			751,00	5 236,98C	
512160	CENTRALISATION 23000046	23000046		28/07/23	214,03			5 022,95C	
512160	CENTRALISATION 23000047	23000047		28/07/23	78,64			4 944,31C	
512160	CENTRALISATION 23000048	23000048		31/07/23	806,75			4 137,56C	
512160	CENTRALISATION 23000049	23000049		31/07/23	507,21			3 630,35C	
512160	CENTRALISATION 23000050	23000050		31/07/23	319,41			3 310,94C	
512160	CENTRALISATION 23000051	23000051		31/07/23	116,42			3 194,52C	
512160	CENTRALISATION 23000052	23000052		31/07/23	15,88			3 178,64C	
512160	CENTRALISATION 23000053	23000053		31/07/23			195,94	3 374,58C	2 863,32D
512160	CENTRALISATION 23000001	23000001		02/08/23	173,08			3 201,50C	
512160	CENTRALISATION 23000002	23000002		02/08/23			44,36	3 245,86C	
512160	CENTRALISATION 23000003	23000003		02/08/23			1 857,60	5 103,46C	
512160	CENTRALISATION 23000004	23000004		02/08/23			800,00	5 903,46C	
512160	CENTRALISATION 23000005	23000005		03/08/23	478,84			5 424,62C	
512160	CENTRALISATION 23000006	23000006		03/08/23	29,86			5 394,76C	
512160	CENTRALISATION 23000007	23000007		03/08/23	159,00			5 235,76C	
512160	CENTRALISATION 23000008	23000008		04/08/23	425,99			4 809,77C	
512160	CENTRALISATION 23000009	23000009		04/08/23	193,00			4 616,77C	
512160	CENTRALISATION 23000010	23000010		07/08/23	320,95			4 295,82C	
512160	CENTRALISATION 23000011	23000011		07/08/23	292,98			4 002,84C	
512160	CENTRALISATION 23000012	23000012		07/08/23	125,37			3 877,47C	
512160	CENTRALISATION 23000013	23000013		07/08/23	54,75			3 822,72C	
512160	CENTRALISATION 23000014	23000014		08/08/23			148,17	3 970,89C	
512160	CENTRALISATION 23000015	23000015		09/08/23	124,84			3 846,05C	
512160	CENTRALISATION 23000016	23000016		09/08/23	29,86			3 816,19C	
512160	CENTRALISATION 23000017	23000017		09/08/23			860,07	4 676,26C	
512160	CENTRALISATION 23000018	23000018		09/08/23			4,35	4 680,61C	
512160	CENTRALISATION 23000019	23000019		09/08/23			258,84	4 939,45C	
512160	CENTRALISATION 23000020	23000020		09/08/23			25,58	4 965,03C	
REPORT DU COMPTE 512160 - SOCIETE GENERALE					56 500,73		61 465,76	4 965,03C	

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REPORT DU COMPTE 512160 - SOCIETE GENERALE					56 500,73		61 465,76	4 965,03C	
512160	CENTRALISATION 23000021	23000021		09/08/23			82,80	5 047,83C	
512160	CENTRALISATION 23000022	23000022		10/08/23	250,00			4 797,83C	
512160	CENTRALISATION 23000023	23000023		10/08/23	292,68			4 505,15C	
512160	CENTRALISATION 23000024	23000024		11/08/23	882,01			3 623,14C	
512160	CENTRALISATION 23000025	23000025		14/08/23	627,35			2 995,79C	
512160	CENTRALISATION 23000026	23000026		14/08/23	444,84			2 550,95C	
512160	CENTRALISATION 23000027	23000027		16/08/23	81,58			2 469,37C	
512160	CENTRALISATION 23000028	23000028		17/08/23	164,26			2 305,11C	
512160	CENTRALISATION 23000029	23000029		17/08/23	118,46			2 186,65C	
512160	CENTRALISATION 23000030	23000030		17/08/23			32,86	2 219,51C	
512160	CENTRALISATION 23000031	23000031		17/08/23			1 000,00	3 219,51C	
512160	CENTRALISATION 23000032	23000032		17/08/23			1 232,18	4 451,69C	
512160	CENTRALISATION 23000033	23000033		17/08/23			39,00	4 490,69C	
512160	CENTRALISATION 23000034	23000034		17/08/23			1,36	4 492,05C	
512160	CENTRALISATION 23000035	23000035		17/08/23			114,07	4 606,12C	
512160	CENTRALISATION 23000036	23000036		18/08/23			62,91	4 669,03C	
512160	CENTRALISATION 23000037	23000037		21/08/23	436,73			4 232,30C	
512160	CENTRALISATION 23000038	23000038		21/08/23	412,31			3 819,99C	
512160	CENTRALISATION 23000039	23000039		21/08/23	330,23			3 489,76C	
512160	CENTRALISATION 23000040	23000040		21/08/23	44,30			3 445,46C	
512160	CENTRALISATION 23000041	23000041		21/08/23	38,82			3 406,64C	
512160	CENTRALISATION 23000042	23000042		21/08/23	34,84			3 371,80C	
512160	CENTRALISATION 23000043	23000043		22/08/23			124,33	3 496,13C	
512160	CENTRALISATION 23000044	23000044		23/08/23	300,00			3 196,13C	
512160	CENTRALISATION 23000045	23000045		23/08/23	340,31			2 855,82C	
512160	CENTRALISATION 23000046	23000046		23/08/23	19,07			2 836,75C	
512160	CENTRALISATION 23000047	23000047		24/08/23	27,87			2 808,88C	
512160	CENTRALISATION 23000048	23000048		24/08/23	158,00			2 650,88C	
512160	CENTRALISATION 23000049	23000049		24/08/23			535,62	3 186,50C	
512160	CENTRALISATION 23000050	23000050		25/08/23	9,95			3 176,55C	
512160	CENTRALISATION 23000051	23000051		28/08/23	1 085,45			2 091,10C	
512160	CENTRALISATION 23000052	23000052		28/08/23	525,13			1 565,97C	
512160	CENTRALISATION 23000053	23000053		28/08/23	107,91			1 458,06C	
512160	CENTRALISATION 23000054	23000054		28/08/23	28,87			1 429,19C	
512160	CENTRALISATION 23000055	23000055		28/08/23	14,63			1 414,56C	
512160	CENTRALISATION 23000056	23000056		30/08/23	1 008,44			406,12C	
512160	CENTRALISATION 23000057	23000057		30/08/23	349,00			57,12C	
512160	CENTRALISATION 23000058	23000058		30/08/23			195,94	253,06C	
512160	CENTRALISATION 23000059	23000059		31/08/23	806,35			553,29D	
512160	CENTRALISATION 23000060	23000060		31/08/23	289,99			843,28D	4 217,86D
512160	CENTRALISATION 23000001	23000001		01/09/23	1 005,26			1 848,54D	
512160	CENTRALISATION 23000002	23000002		04/09/23	779,48			2 628,02D	
512160	CENTRALISATION 23000003	23000003		04/09/23	730,05			3 358,07D	
512160	CENTRALISATION 23000004	23000004		04/09/23	138,37			3 496,44D	
512160	CENTRALISATION 23000005	23000005		04/09/23	379,00			3 875,44D	
512160	CENTRALISATION 23000006	23000006		04/09/23			30,41	3 845,03D	
512160	CENTRALISATION 23000007	23000007		04/09/23			2 000,00	1 845,03D	
512160	CENTRALISATION 23000008	23000008		04/09/23			70,56	1 774,47D	
512160	CENTRALISATION 23000009	23000009		04/09/23			648,00	1 126,47D	
512160	CENTRALISATION 23000010	23000010		06/09/23	143,35			1 269,82D	
512160	CENTRALISATION 23000011	23000011		06/09/23			352,20	917,62D	
512160	CENTRALISATION 23000012	23000012		06/09/23			502,80	414,82D	
512160	CENTRALISATION 23000013	23000013		07/09/23	222,00			636,82D	
512160	CENTRALISATION 23000014	23000014		08/09/23	584,66			1 221,48D	
512160	CENTRALISATION 23000015	23000015		08/09/23	93,58			1 315,06D	
512160	CENTRALISATION 23000016	23000016		08/09/23			25,58	1 289,48D	
REPORT DU COMPTE 512160 - SOCIETE GENERALE					69 805,86		68 516,38	1 289,48D	

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REPORT DU COMPTE 512160 - SOCIETE GENERALE					69 805,86		68 516,38	1 289,48D	
512160	CENTRALISATION 23000017	23000017		11/09/23	443,91			1 733,39D	
512160	CENTRALISATION 23000018	23000018		11/09/23	47,75			1 781,14D	
512160	CENTRALISATION 23000019	23000019		11/09/23			4,35	1 776,79D	
512160	CENTRALISATION 23000020	23000020		11/09/23			258,84	1 517,95D	
512160	CENTRALISATION 23000021	23000021		11/09/23			82,80	1 435,15D	
512160	CENTRALISATION 23000022	23000022		12/09/23			1 000,00	435,15D	
512160	CENTRALISATION 23000023	23000023		13/09/23	8,91			444,06D	
512160	CENTRALISATION 23000024	23000024		14/09/23	204,98			649,04D	
512160	CENTRALISATION 23000025	23000025		15/09/23			365,20	283,84D	
512160	CENTRALISATION 23000026	23000026		15/09/23			62,00	221,84D	
512160	CENTRALISATION 23000027	23000027		15/09/23			1 216,33	994,49C	
512160	CENTRALISATION 23000028	23000028		18/09/23	298,65			695,84C	
512160	CENTRALISATION 23000029	23000029		18/09/23	227,91			467,93C	
512160	CENTRALISATION 23000030	23000030		18/09/23	118,46			349,47C	
512160	CENTRALISATION 23000031	23000031		18/09/23			39,00	388,47C	
512160	CENTRALISATION 23000032	23000032		18/09/23			1,36	389,83C	
512160	CENTRALISATION 23000033	23000033		18/09/23			114,07	503,90C	
512160	CENTRALISATION 23000034	23000034		18/09/23			59,61	563,51C	
512160	CENTRALISATION 23000035	23000035		19/09/23			32,86	596,37C	
512160	CENTRALISATION 23000036	23000036		19/09/23			454,98	1 051,35C	
512160	CENTRALISATION 23000037	23000037		19/09/23			746,40	1 797,75C	
512160	CENTRALISATION 23000038	23000038		19/09/23			1 232,18	3 029,93C	
512160	CENTRALISATION 23000039	23000039		20/09/23			62,40	3 092,33C	
512160	CENTRALISATION 23000040	23000040		21/09/23	94,57			2 997,76C	
512160	CENTRALISATION 23000041	23000041		22/09/23	200,00			2 797,76C	
512160	CENTRALISATION 23000042	23000042		22/09/23	616,21			2 181,55C	
512160	CENTRALISATION 23000043	23000043		22/09/23			500,00	2 681,55C	
512160	CENTRALISATION 23000044	23000044		22/09/23			124,33	2 805,88C	
512160	CENTRALISATION 23000045	23000045		25/09/23	234,44			2 571,44C	
512160	CENTRALISATION 23000046	23000046		25/09/23			182,00	2 753,44C	
512160	CENTRALISATION 23000047	23000047		25/09/23			535,62	3 289,06C	
512160	CENTRALISATION 23000048	23000048		25/09/23			150,00	3 439,06C	
512160	CENTRALISATION 23000049	23000049		27/09/23	71,68			3 367,38C	
512160	CENTRALISATION 23000050	23000050		28/09/23	192,88			3 174,50C	
512160	CENTRALISATION 23000051	23000051		28/09/23			1 066,27	4 240,77C	
512160	CENTRALISATION 23000052	23000052		29/09/23	118,46			4 122,31C	4 965,59C
512160	CENTRALISATION 23000001	23000001		02/10/23	504,72			3 617,59C	
512160	CENTRALISATION 23000002	23000002		02/10/23	493,74			3 123,85C	
512160	CENTRALISATION 23000003	23000003		03/10/23			12,93	3 136,78C	
512160	CENTRALISATION 23000004	23000004		04/10/23	153,31			2 983,47C	
512160	CENTRALISATION 23000005	23000005		04/10/23			1 112,40	4 095,87C	
512160	CENTRALISATION 23000006	23000006		04/10/23			20,00	4 115,87C	
512160	CENTRALISATION 23000007	23000007		04/10/23			28,07	4 143,94C	
512160	CENTRALISATION 23000008	23000008		04/10/23			58,00	4 201,94C	
512160	CENTRALISATION 23000009	23000009		05/10/23	484,81			3 717,13C	
512160	CENTRALISATION 23000010	23000010		06/10/23	388,24			3 328,89C	
512160	CENTRALISATION 23000011	23000011		06/10/23			1 000,00	4 328,89C	
512160	CENTRALISATION 23000012	23000012		06/10/23			648,00	4 976,89C	
512160	CENTRALISATION 23000013	23000013		09/10/23	374,31			4 602,58C	
512160	CENTRALISATION 23000014	23000014		09/10/23	237,13			4 365,45C	
512160	CENTRALISATION 23000015	23000015		09/10/23			4,35	4 369,80C	
512160	CENTRALISATION 23000016	23000016		09/10/23			258,84	4 628,64C	
512160	CENTRALISATION 23000017	23000017		09/10/23			25,58	4 654,22C	
512160	CENTRALISATION 23000018	23000018		09/10/23			82,80	4 737,02C	
512160	CENTRALISATION 23000019	23000019		11/10/23	73,67			4 663,35C	
512160	CENTRALISATION 23000020	23000020		11/10/23			9,90	4 673,25C	
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REPORT DU COMPTE 512160 - SOCIETE GENERALE					75 394,60		80 067,85	4 673,25C	
512160	CENTRALISATION 23000021	23000021		12/10/23	211,84			4 461,41C	
512160	CENTRALISATION 23000022	23000022		12/10/23			725,00	5 186,41C	
512160	CENTRALISATION 23000023	23000023		13/10/23	20,00			5 166,41C	
512160	CENTRALISATION 23000024	23000024		13/10/23	9,90			5 156,51C	
512160	CENTRALISATION 23000025	23000025		13/10/23	184,17			4 972,34C	
512160	CENTRALISATION 23000026	23000026		16/10/23	485,76			4 486,58C	
512160	CENTRALISATION 23000027	23000027		16/10/23	290,69			4 195,89C	
512160	CENTRALISATION 23000028	23000028		16/10/23	163,26			4 032,63C	
512160	CENTRALISATION 23000029	23000029		16/10/23			62,00	4 094,63C	
512160	CENTRALISATION 23000030	23000030		17/10/23			32,86	4 127,49C	
512160	CENTRALISATION 23000031	23000031		17/10/23			39,00	4 166,49C	
512160	CENTRALISATION 23000032	23000032		17/10/23			1,36	4 167,85C	
512160	CENTRALISATION 23000033	23000033		17/10/23			114,07	4 281,92C	
512160	CENTRALISATION 23000034	23000034		17/10/23			59,61	4 341,53C	
512160	CENTRALISATION 23000035	23000035		18/10/23	281,48			4 060,05C	
512160	CENTRALISATION 23000036	23000036		18/10/23			1 232,18	5 292,23C	
512160	CENTRALISATION 23000037	23000037		18/10/23			490,98	5 783,21C	
512160	CENTRALISATION 23000038	23000038		23/10/23			150,00	5 933,21C	
512160	CENTRALISATION 23000039	23000039		26/10/23	9,94			5 923,27C	
512160	CENTRALISATION 23000040	23000040		26/10/23			39,75	5 963,02C	
512160	CENTRALISATION 23000041	23000041		26/10/23			182,00	6 145,02C	
512160	CENTRALISATION 23000042	23000042		30/10/23	619,15			5 525,87C	
512160	CENTRALISATION 23000043	23000043		30/10/23			195,94	5 721,81C	
512160	CENTRALISATION 23000044	23000044		30/10/23			195,94	5 917,75C	
512160	CENTRALISATION 23000045	23000045		31/10/23	474,00			5 443,75C	
512160	CENTRALISATION 23000046	23000046		31/10/23			1 216,33	6 660,08C	2 537,77C
512160	CENTRALISATION 23000001	23000001		01/11/23	550,51			6 109,57C	
512160	CENTRALISATION 23000002	23000002		02/11/23	400,00			5 709,57C	
512160	CENTRALISATION 23000003	23000003		02/11/23			58,00	5 767,57C	
512160	CENTRALISATION 23000004	23000004		03/11/23	69,68			5 697,89C	
512160	CENTRALISATION 23000005	23000005		03/11/23			9,90	5 707,79C	
512160	CENTRALISATION 23000006	23000006		03/11/23			42,14	5 749,93C	
512160	CENTRALISATION 23000007	23000007		06/11/23	222,00			5 527,93C	
512160	CENTRALISATION 23000008	23000008		08/11/23	201,94			5 325,99C	
512160	CENTRALISATION 23000009	23000009		08/11/23			25,58	5 351,57C	
512160	CENTRALISATION 23000010	23000010		09/11/23	126,43			5 225,14C	
512160	CENTRALISATION 23000011	23000011		09/11/23			4,35	5 229,49C	
512160	CENTRALISATION 23000012	23000012		09/11/23			258,84	5 488,33C	
512160	CENTRALISATION 23000013	23000013		09/11/23			82,80	5 571,13C	
512160	CENTRALISATION 23000014	23000014		10/11/23	32,85			5 538,28C	
512160	CENTRALISATION 23000015	23000015		13/11/23	1 220,48			4 317,80C	
512160	CENTRALISATION 23000016	23000016		13/11/23	154,30			4 163,50C	
512160	CENTRALISATION 23000017	23000017		15/11/23			503,76	4 667,26C	
512160	CENTRALISATION 23000018	23000018		15/11/23			1 232,18	5 899,44C	
512160	CENTRALISATION 23000019	23000019		15/11/23			62,00	5 961,44C	
512160	CENTRALISATION 23000020	23000020		16/11/23	73,67			5 887,77C	
512160	CENTRALISATION 23000021	23000021		16/11/23	10,90			5 876,87C	
512160	CENTRALISATION 23000022	23000022		17/11/23	48,78			5 828,09C	
512160	CENTRALISATION 23000023	23000023		17/11/23			32,86	5 860,95C	
512160	CENTRALISATION 23000024	23000024		17/11/23			1,36	5 862,31C	
512160	CENTRALISATION 23000025	23000025		17/11/23			114,07	5 976,38C	
512160	CENTRALISATION 23000026	23000026		20/11/23			490,98	6 467,36C	
512160	CENTRALISATION 23000027	23000027		22/11/23	426,02			6 041,34C	
512160	CENTRALISATION 23000028	23000028		22/11/23			212,14	6 253,48C	
512160	CENTRALISATION 23000029	23000029		22/11/23			20,00	6 273,48C	
512160	CENTRALISATION 23000030	23000030		23/11/23	20,00			6 253,48C	
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REPORT DU COMPTE 512160 - SOCIETE GENERALE					81 702,35		87 955,83	6 253,48C	
512160	CENTRALISATION 23000031	23000031		25/11/23			9,90	6 263,38C	
512160	CENTRALISATION 23000032	23000032		27/11/23	467,39			5 795,99C	
512160	CENTRALISATION 23000033	23000033		27/11/23	94,57			5 701,42C	
512160	CENTRALISATION 23000034	23000034		27/11/23	28,72			5 672,70C	
512160	CENTRALISATION 23000035	23000035		27/11/23	59,00			5 613,70C	
512160	CENTRALISATION 23000036	23000036		27/11/23			182,00	5 795,70C	
512160	CENTRALISATION 23000037	23000037		27/11/23			59,80	5 855,50C	
512160	CENTRALISATION 23000038	23000038		29/11/23	364,05			5 491,45C	
512160	CENTRALISATION 23000039	23000039		29/11/23	260,00			5 231,45C	
512160	CENTRALISATION 23000040	23000040		30/11/23			195,94	5 427,39C	1 232,69D
512160	CENTRALISATION 23000001	23000001		01/12/23			70,56	5 497,95C	
512160	CENTRALISATION 23000002	23000002		04/12/23	198,05			5 299,90C	
512160	CENTRALISATION 23000003	23000003		04/12/23			45,51	5 345,41C	
512160	CENTRALISATION 23000004	23000004		05/12/23			655,20	6 000,61C	
512160	CENTRALISATION 23000015	23000015		05/12/23			15,15	6 015,76C	
512160	CENTRALISATION 23000005	23000005		05/12/23			116,51	6 132,27C	
512160	CENTRALISATION 23000006	23000006		06/12/23	110,50			6 021,77C	
512160	CENTRALISATION 23000007	23000007		07/12/23	171,08			5 850,69C	
512160	CENTRALISATION 23000008	23000008		07/12/23			25,58	5 876,27C	
512160	CENTRALISATION 23000009	23000009		08/12/23	267,79			5 608,48C	
512160	CENTRALISATION 23000010	23000010		11/12/23	174,86			5 433,62C	
512160	CENTRALISATION 23000011	23000011		11/12/23	107,36			5 326,26C	
512160	CENTRALISATION 23000012	23000012		11/12/23	72,67			5 253,59C	
512160	CENTRALISATION 23000013	23000013		11/12/23			4,35	5 257,94C	
512160	CENTRALISATION 23000014	23000014		11/12/23			258,84	5 516,78C	
512160	CENTRALISATION 23000015	23000015		11/12/23			82,80	5 599,58C	
512160	CENTRALISATION 23000016	23000016		13/12/23	759,12			4 840,46C	
512160	CENTRALISATION 23000017	23000017		14/12/23	251,86			4 588,60C	
512160	CENTRALISATION 23000018	23000018		15/12/23	752,45			3 836,15C	
512160	CENTRALISATION 23000019	23000019		15/12/23	586,00			3 250,15C	
512160	CENTRALISATION 23000020	23000020		15/12/23			503,76	3 753,91C	
512160	CENTRALISATION 23000021	23000021		15/12/23			62,00	3 815,91C	
512160	CENTRALISATION 23000022	23000022		15/12/23			1 216,34	5 032,25C	
512160	CENTRALISATION 23000023	23000023		18/12/23	634,68			4 397,57C	
512160	CENTRALISATION 23000024	23000024		18/12/23	339,37			4 058,20C	
512160	CENTRALISATION 23000025	23000025		18/12/23	216,87			3 841,33C	
512160	CENTRALISATION 23000026	23000026		18/12/23	161,17			3 680,16C	
512160	CENTRALISATION 23000027	23000027		18/12/23			1 000,00	4 680,16C	
512160	CENTRALISATION 23000028	23000028		18/12/23			20,00	4 700,16C	
512160	CENTRALISATION 23000029	23000029		18/12/23			490,98	5 191,14C	
512160	CENTRALISATION 23000030	23000030		18/12/23			1,36	5 192,50C	
512160	CENTRALISATION 23000031	23000031		18/12/23			114,07	5 306,57C	
512160	CENTRALISATION 23000032	23000032		18/12/23			64,42	5 370,99C	
512160	CENTRALISATION 23000033	23000033		19/12/23	73,67			5 297,32C	
512160	CENTRALISATION 23000034	23000034		19/12/23			32,86	5 330,18C	
512160	CENTRALISATION 23000035	23000035		20/12/23	11,90			5 318,28C	
512160	CENTRALISATION 23000036	23000036		21/12/23	22,80			5 295,48C	
512160	CENTRALISATION 23000037	23000037		22/12/23			40,07	5 335,55C	
512160	CENTRALISATION 23000038	23000038		27/12/23	678,68			4 656,87C	
512160	CENTRALISATION 23000039	23000039		27/12/23	289,59			4 367,28C	
512160	CENTRALISATION 23000040	23000040		27/12/23	79,64			4 287,64C	
512160	CENTRALISATION 23000041	23000041		27/12/23	34,84			4 252,80C	
512160	CENTRALISATION 23000042	23000042		27/12/23			185,00	4 437,80C	
512160	CENTRALISATION 23000043	23000043		28/12/23			1 232,18	5 669,98C	242,59C
SOLDE DU COMPTE 512160 - SOCIETE GENERALE						88 971,03	94 641,01	5 669,98C	472,50C

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518600 - NE PAS UTILISER									
999999	INT DEB 31/12/2023	00000002	AN202301	31/12/23			43,87	43,87C	
SOLDE DU COMPTE 518600 - NE PAS UTILISER							43,87	43,87C	3,66C
531000 - CAISSE									
100000	A NOUVEAU AU : 01/01/2023	AN202404	AN202301	01/01/23	132,00			132,00D	
411000	RECETTES 01/2023	N0000002	janvier 2023	31/01/23	6 500,51			6 632,51D	
531000	CENTRALISATION 00000001	00000001		31/01/23			172,80	6 459,71D	
531000	CENTRALISATION 00000002	00000002		31/01/23			6 063,71	396,00D	396,00D
411000	RECETTES 02/2023	N0000003	février 2023	28/02/23	7 646,12			8 042,12D	
531000	CENTRALISATION 00000003	00000003		28/02/23			1 040,50	7 001,62D	
531000	CENTRALISATION 00000004	00000004		28/02/23			6 546,62	455,00D	
531000	CENTRALISATION 00000005	00000005		28/02/23			300,00	155,00D	241,00C
411000	RECETTES	N0000004	mars 2023	31/03/23	8 193,54			8 348,54D	
531000	CENTRALISATION 00000006	00000006		31/03/23			7 461,54	887,00D	
531000	CENTRALISATION 00000007	00000007		31/03/23			612,00	275,00D	
531000	CENTRALISATION 00000008	00000008		31/03/23			200,00	75,00D	80,00C
411000	RECETTES	N0000005	avril 2023	30/04/23	9 220,06			9 295,06D	
531000	CENTRALISATION 00000009	00000009		30/04/23			7 531,46	1 763,60D	
531000	CENTRALISATION 00000010	00000010		30/04/23			1 288,60	475,00D	
531000	CENTRALISATION 00000011	00000011		30/04/23			350,00	125,00D	50,00D
411000	RECETTES	N0000006	mai 2023	31/05/23	7 203,68			7 328,68D	
531000	CENTRALISATION 00000012	00000012		31/05/23			6 359,83	968,85D	
531000	CENTRALISATION 00000013	00000013		31/05/23			313,85	655,00D	
531000	CENTRALISATION 00000014	00000014		31/05/23			250,00	405,00D	280,00D
411000	RECETTES 06/2023	N0000007	juin 2023	30/06/23	6 162,98			6 567,98D	
531000	CENTRALISATION 00000015	00000015		30/06/23			5 912,98	655,00D	
531000	CENTRALISATION 00000016	00000016		30/06/23			550,00	105,00D	300,00C
411000	RECETTES 07/2023	N0000008	juillet 2023	31/07/23	9 103,87			9 208,87D	
531000	CENTRALISATION 00000017	00000017		31/07/23			8 645,87	563,00D	
531000	CENTRALISATION 00000018	00000018		31/07/23			208,00	355,00D	
531000	CENTRALISATION 00000019	00000019		31/07/23			200,00	155,00D	50,00D
411000	RECETTES	N0000009	août 2023	31/08/23	13 002,97			13 157,97D	
531000	CENTRALISATION 00000020	00000020		31/08/23			11 477,97	1 680,00D	
531000	CENTRALISATION 00000021	00000021		31/08/23			1 045,00	635,00D	
531000	CENTRALISATION 00000022	00000022		31/08/23			550,00	85,00D	70,00C
411000	RECETTES 09/2023	N000010	septembre 2023	30/09/23	6 586,56			6 671,56D	
531000	CENTRALISATION 00000023	00000023		30/09/23			6 397,56	274,00D	
531000	CENTRALISATION 00000024	00000024		30/09/23			200,00	74,00D	11,00C
411000	RECETTES	N000011	octobre 2023	31/10/23	5 407,66			5 481,66D	
531000	CENTRALISATION 00000025	00000025		31/10/23			4 992,66	489,00D	415,00D
411000	RECETTES 11/2023	N000012	novembre 2023	30/11/23	3 905,80			4 394,80D	
531000	CENTRALISATION 00000026	00000026		30/11/23			3 334,80	1 060,00D	
531000	CENTRALISATION 00000027	00000027		30/11/23			541,00	519,00D	
531000	CENTRALISATION 00000028	00000028		30/11/23			400,00	119,00D	370,00C
411000	RECETTES 12/2023	N000013	décembre 2023	31/12/23	6 314,40			6 433,40D	
531000	CENTRALISATION 00000029	00000029		31/12/23			5 433,40	1 000,00D	
531000	CENTRALISATION 00000030	00000030		31/12/23			686,00	314,00D	
531000	CENTRALISATION 00000031	00000031		31/12/23			150,00	164,00D	
999999	REAFF 511100=>531000	00000022		31/12/23	150,00			314,00D	195,00D
SOLDE DU COMPTE 531000 - CAISSE					89 530,15		89 216,15	314,00D	26,17D
580000 - REMISES ESPECES									
512160	VRST GAB 14/02/23 19H08 0	23000019		15/02/23			300,00	300,00C	
REPORT DU COMPTE 580000 - REMISES ESPECES							300,00	300,00C	

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REPORT DU COMPTE 580000 - REMISES ESPECES							300,00	300,00C	
531000	REMISES ESPECES	00000005		28/02/23	300,00				
512160	VRST GAB 29/03/23 19H03 0	23000044		30/03/23			200,00	200,00C	
531000	REMISES ESPECES	00000008		31/03/23	200,00				
512160	VRST GAB 18/04/23 19H06 0	23000036		19/04/23			150,00	150,00C	
512160	VRST GAB 28/04/23 13H09 0	23000048		28/04/23			200,00	350,00C	
531000	REMISES ESPECES	00000011		30/04/23	350,00				
512160	VRST GAB 24/05/23 19H06 0	23000054		25/05/23			250,00	250,00C	
531000	REMISES ESPECES	00000014		31/05/23	250,00				
512160	VRST GAB 13/06/23 19H06 0	23000026		14/06/23			300,00	300,00C	
512160	VRST GAB 23/06/23 10H01 0	23000047		23/06/23			250,00	550,00C	
531000	REMISES ESPECES	00000016		30/06/23	550,00				
512160	VRST GAB 04/07/23 19H15 0	23000003		05/07/23			200,00	200,00C	
531000	REMISES ESPECES	00000019		31/07/23	200,00				
512160	VRST GAB 10/08/23 14H53 0	23000022		10/08/23			250,00	250,00C	
512160	VRST GAB 22/08/23 19H31 0	23000044		23/08/23			300,00	550,00C	
531000	REMISES ESPECES	00000022		31/08/23	550,00				
512160	VRST GAB 22/09/23 12H55 0	23000041		22/09/23			200,00	200,00C	
531000	REMISES ESPECES	00000024		30/09/23	200,00				
512160	VRST GAB 02/11/23 10H03 0	23000002		02/11/23			400,00	400,00C	
531000	REMISES ESPECES	00000028		30/11/23	400,00				
999999	REAFF 580000=> 511210	00000017		31/12/23			150,00	150,00C	
999999	REAFF 580000=> 511210	00000017		31/12/23	150,00				
SOLDE DU COMPTE 580000 - REMISES ESPECES					3 150,00		3 150,00		
TOTAUX BILAN					377 643,90		361 806,44	15 837,46D	
602610 - ACHATS EMBALLAGES PERDUS									
400000	RETIF	N000045	750478	13/02/23	72,31			72,31D	72,31D
400000	RETIF	N000018	757144	25/09/23	28,07			100,38D	28,07D
400000	RETIF	00760086		04/12/23	116,51			216,89D	116,51D
SOLDE DU COMPTE 602610 - ACHATS EMBALLAGES PERDUS					216,89			216,89D	18,07D
603700 - VARIATION ST MARCHANDISES									
999999	EXT STOCK 31/12/2022	00000004	AN202301	01/01/23	7 580,00			7 580,00D	7 580,00D
999999	STOCK 2023	00000023	AN202301	31/12/23			8 598,66	1 018,66C	8 598,66C
SOLDE DU COMPTE 603700 - VARIATION ST MARCHANDISES					7 580,00		8 598,66	1 018,66C	84,89C
606110 - EDF AV DE BX									
512160	300001699940-ENGIE	23000032		23/01/23	48,05			48,05D	48,05D
512160	300001699940-ENGIE	23000037		22/02/23	48,05			96,10D	48,05D
512160	300001699940-ENGIE	23000035		22/03/23	48,05			144,15D	48,05D
512160	300001699940-ENGIE	23000044		24/04/23	48,05			192,20D	48,05D
512160	300001699940-ENGIE	23000048		22/05/23	48,05			240,25D	48,05D
512160	300001699940-ENGIE	23000056		29/06/23	549,29			789,54D	549,29D
512160	300001699940-ENGIE	23000040		24/07/23	124,33			913,87D	124,33D
512160	300001699940-ENGIE	23000043		22/08/23	124,33			1 038,20D	124,33D
512160	300001699940-ENGIE	23000044		22/09/23	124,33			1 162,53D	124,33D
512160	300001699940-ENGIE	23000037		22/12/23	40,07			1 202,60D	40,07D
SOLDE DU COMPTE 606110 - EDF AV DE BX					1 202,60			1 202,60D	100,22D
606300 - ACHATS FRN ENT & PETIT EQ									
400000	BOITACLOU	N000003	5096962	27/02/23	35,95			35,95D	
400000	BOITACLOU	N000004	1459888	28/02/23	16,90			52,85D	52,85D
401100	AMAZON	00000004		15/03/23	54,77			107,62D	54,77D
999999	BOITACLOU SF	00000013		31/12/23	52,50			160,12D	
999999	BOITACLOU SF	00000013		31/12/23	19,43			179,55D	71,93D
SOLDE DU COMPTE 606300 - ACHATS FRN ENT & PETIT EQ					179,55			179,55D	14,96D

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606400 - ACHATS FOURN BUREAU									
400000	INTERMARCHE	N000046	3998020201 7	08/04/23	5,10			5,10D	
SOLDE DU COMPTE 606400 - ACHATS FOURN BUREAU						5,10		5,10D	0,43D
607000 - ACHATS DE MARCHANDISES									
400000	PLACE DU SOLEIL	N000044	1132	31/01/23	1 720,15			1 720,15D	1 720,15D
400000	DROLATIC	N000052	4408	23/02/23	815,14			2 535,29D	815,14D
400000	ART LOVE	N000020	FA20230606	09/03/23	2 786,40			5 321,69D	
400000	FUN ADVENTURE	N000027	130612	15/03/23	1 797,60			7 119,29D	
400000	OZENA	N000047	FA4869	17/03/23	190,44			7 309,73D	
400000	ANAMAIA	N000039	FAA000003	22/03/23	760,32			8 070,05D	
400000	FUN ADVENTURE	N000007	130753	25/03/23	351,00			8 421,05D	
400000	FAVELA MARKET	N000028	F2023/29	28/03/23	1 405,20			9 826,25D	7 290,96D
400000	MOMENT	N000008	FT00014036	04/04/23	794,40			10 620,65D	
400000	DROLATIC drolatic	N000053	4547	14/04/23	885,08			11 505,73D	
400000	TOUTOUN JOHANNA	N000023	FA00027323	27/04/23	1 403,04			12 908,77D	3 082,52D
400000	FUN ADVENTURE	N000030	131296	20/05/23	727,20			13 635,97D	
400000	ANKORSTORE	N000048	AS-2023-012 36926	23/05/23			200,00	13 435,97D	
400000	ANKORSTORE	N000049	FR000G4X-2 300112	23/05/23	362,88			13 798,85D	
400000	FUN ADVENTURERETOUR	00000605		30/05/23			627,00	13 171,85D	263,08D
400000	DROLATIC	N000054	4738	28/08/23	917,65			14 089,50D	
400000	MAEVY	N000009	9426	29/08/23	390,00			14 479,50D	
400000	ART LOVE	N000019	FA20231907	30/08/23	2 224,80			16 704,30D	
400000	MAEVY	N000015	9465	31/08/23	112,80			16 817,10D	3 645,25D
400000	ATELIER MARPO	N000051	#358	04/09/23	352,20			17 169,30D	
400000	SHINE DISTRIBUTION	N000012	FA0179	12/09/23	1 219,20			18 388,50D	
400000	DROLATIC	N000055	4802	14/09/23	212,14			18 600,64D	
400000	FUN ADVENTURE	N000050	132138	15/09/23			37,80	18 562,84D	
400000	LONILEAD MINIROSE	N000058	FA00000739	19/09/23	746,40			19 309,24D	
400000	MAEVY	N000013	9813	20/09/23	482,40			19 791,64D	
400000	MAEVY	N000014	9956	27/09/23	172,80			19 964,44D	
400000	BALANCE TON PULL	N000016	048102023	28/09/23	1 007,52			20 971,96D	4 154,86D
400000	MAEVY	N000010	10314	24/10/23	415,20			21 387,16D	415,20D
400000	MAEVY	N000011	10498	13/11/23	482,40			21 869,56D	482,40D
400000	DROLATIC	N000056	4870	15/12/23			201,60	21 667,96D	
400000	DROLATIC	N000057	4871	15/12/23	206,11			21 874,07D	
999999	AVOIR 2022 NON RECU	00000014		31/12/23			850,00	21 024,07D	845,49C
SOLDE DU COMPTE 607000 - ACHATS DE MARCHANDISES						22 940,47	1 916,40	21 024,07D	1 752,01D
607100 - ACHATS INTRACOMM									
400000	MOS MOSH	N000031	579632	06/01/23	783,00			783,00D	
400000	MAISON AUGUSTE	00000002		07/01/23	456,00			1 239,00D	
400000	MOS MOSH	N000032	582495	13/01/23	447,00			1 686,00D	
400000	SOCKS HOUSE	N000042	103168	26/01/23	630,90			2 316,90D	
400000	INDI&COLD	N000005	2z3ALEN4x» le7	27/01/23	1 744,00			4 060,90D	
400000	MOS MOSH	N000033	588073	27/01/23	990,00			5 050,90D	5 050,90D
400000	MOS MOSH	N000034	590805	03/02/23	1 099,50			6 150,40D	
400000	INDI&COLD	N000017	WE488256	08/02/23	1 764,00			7 914,40D	
400000	MOS MOSH	N000035	593961	10/02/23	145,50			8 059,90D	
400000	INDI&COLD	N000006	P.23ALEY40 0466	15/02/23	312,00			8 371,90D	
400000	MOS MOSH	N000036	598052	24/02/23	1 147,50			9 519,40D	
400000	LA REINE TRICOTE	N000024	23037	27/02/23	1 333,00			10 852,40D	
400000	INDI&COLD	00000606		28/02/23	35,81			10 888,21D	5 837,31D
REPORT DU COMPTE 607100 - ACHATS INTRACOMM					10 888,21			10 888,21D	

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REPORT DU COMPTE 607100 - ACHATS INTRACOMM					10 888,21			10 888,21D	
400000	LJVE SRL	N000068	31	29/03/23	1 080,00			11 968,21D	
400000	HYPNOCHIC	N000059	FA/B160139	30/03/23	475,00			12 443,21D	1 555,00D
401100	MOSS COPENHAGUE SF	00000005		01/04/23	681,92			13 125,13D	
400000	CASA NATURA DESIGN	N000029	F23-01794	07/04/23	389,95			13 515,08D	
400000	SOCKS HOUSE	N000037	103168	07/04/23	319,92			13 835,00D	1 391,79D
401100	MOSS COPENHAGUE SF	00000006		03/05/23	300,44			14 135,44D	
401100	HYPNOCHIC SF	00000007		26/05/23	751,00			14 886,44D	1 051,44D
400000	LJVE SRL	N000069	141	30/06/23			148,00	14 738,44D	148,00C
400000	MOS MOSH	N000071	627594	01/07/23	1 060,00			15 798,44D	
400000	MOS MOSH	N000062	634997	25/07/23	132,00			15 930,44D	
400000	HYPNOCHIC	N000061	FA/B160394	27/07/23	943,00			16 873,44D	2 135,00D
400000	SOCKS HOUSE	N000038	103168	03/08/23	433,50			17 306,94D	
400000	MOS MOSH	N000063	637722	03/08/23	1 056,00			18 362,94D	
400000	INDI&COLD	N000043	223FVEN-00 1663	04/08/23	1 296,00			19 658,94D	
400000	MOS MOSH	N000064	641566	14/08/23	285,00			19 943,94D	
400000	INDI&COLD	N000040	223FVEN-00 1954	21/08/23	300,00			20 243,94D	3 370,50D
400000	INDI&COLD	N000041	223FVEN-00 2434	01/09/23	116,00			20 359,94D	
400000	MOS MOSH	N000065	647412	01/09/23	510,00			20 869,94D	
400000	MOS MOSH	N000066	650366	07/09/23	285,00			21 154,94D	
400000	MOS MOSH	N000067	651914	12/09/23	321,00			21 475,94D	
400000	HYPNOCHIC	N000060	V-152	21/09/23	615,00			22 090,94D	1 847,00D
400000	LJVE SRL	N000070	167	10/10/23			207,00	21 883,94D	207,00C
999999	AAR HYPNOCHIC - AAR HYPNO	00000021		31/12/23			92,00	21 791,94D	92,00C
SOLDE DU COMPTE 607100 - ACHATS INTRACOMM						22 238,94	447,00	21 791,94D	1 816,00D
613201 - LOYER ANDERNOS									
512160	000001 VIR EUROPEEN EMIS	23000014		11/01/23	1 232,18			1 232,18D	1 232,18D
512160	000001 VIR EUROPEEN EMIS	23000018		14/02/23	1 232,18			2 464,36D	1 232,18D
512160	000001 VIR EUROPEEN EMIS	23000020		14/03/23	1 232,18			3 696,54D	1 232,18D
512160	000001 VIR EUROPEEN EMIS	23000015		11/04/23	1 232,18			4 928,72D	1 232,18D
512160	000001 VIR EUROPEEN EMIS	23000061		30/05/23	1 232,18			6 160,90D	1 232,18D
512160	000001 VIR EUROPEEN EMIS	23000023		17/07/23	1 232,18			7 393,08D	1 232,18D
512160	000001 VIR EUROPEEN EMIS	23000032		17/08/23	1 232,18			8 625,26D	1 232,18D
512160	000001 VIR EUROPEEN EMIS	23000038		19/09/23	1 232,18			9 857,44D	1 232,18D
512160	000001 VIR EUROPEEN EMIS	23000036		18/10/23	1 232,18			11 089,62D	1 232,18D
512160	000001 VIR EUROPEEN EMIS	23000018		15/11/23	1 232,18			12 321,80D	1 232,18D
512160	000001 VIR EUROPEEN EMIS	23000043		28/12/23	1 232,18			13 553,98D	
999999	LOYER 06/2023 I	00000003		31/12/23	1 232,18			14 786,16D	2 464,36D
SOLDE DU COMPTE 613201 - LOYER ANDERNOS						14 786,16		14 786,16D	1 232,18D
613500 - INGENICO									
512160	PRELEVEMENT EINGENICO BAN	23000002		01/03/23	70,56			70,56D	70,56D
512160	PRELEVEMENT EINGENICO BAN	23000002		01/06/23	70,56			141,12D	70,56D
512160	PRELEVEMENT EINGENICO.B.A	23000008		04/09/23	70,56			211,68D	70,56D
512160	PRELEVEMENT EINGENICO.B.A	23000001		01/12/23	70,56			282,24D	70,56D
SOLDE DU COMPTE 613500 - INGENICO						282,24		282,24D	23,52D
616000 - ALLIANZ MULTIRISQUE									
999999	ALLIANZ MULTIRISQUE PROFE	00000020		31/12/23	523,66			523,66D	
SOLDE DU COMPTE 616000 - ALLIANZ MULTIRISQUE						523,66		523,66D	43,64D
616100 - PROTECTION JURIDIQUE									
512160	20230105SOGESSOGESSUR	23000011		09/01/23	25,12			25,12D	25,12D
512160	20230206SOGESSOGESSUR	23000009		08/02/23	25,58			50,70D	25,58D
REPORT DU COMPTE 616100 - PROTECTION JURIDIQUE					50,70			50,70D	

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REPORT DU COMPTE 616100 - PROTECTION JURIDIQUE					50,70			50,70D	
512160	20230306SOGESSOGESSUR	23000013		08/03/23	25,58			76,28D	25,58D
512160	20230405SOGESSOGESSUR	23000019		11/04/23	25,58			101,86D	25,58D
512160	20230508SOGESSOGESSUR	23000026		10/05/23	25,58			127,44D	25,58D
512160	20230605SOGESSOGESSUR	23000016		08/06/23	25,58			153,02D	25,58D
512160	20230705SOGESSOGESSUR	23000017		11/07/23	25,58			178,60D	25,58D
512160	20230807SOGESSOGESSUR	23000020		09/08/23	25,58			204,18D	25,58D
512160	20230905SOGESSOGESSUR	23000016		08/09/23	25,58			229,76D	25,58D
512160	20231005SOGESSOGESSUR	23000017		09/10/23	25,58			255,34D	25,58D
512160	20231106SOGESSOGESSUR	23000009		08/11/23	25,58			280,92D	25,58D
512160	20231205SOGESSOGESSUR	23000008		07/12/23	25,58			306,50D	25,58D
SOLDE DU COMPTE 616100 - PROTECTION JURIDIQUE						306,50		306,50D	25,54D
616800 - ASSURANCES SUR PRETS									
999999	Emprunt : 220119105877	00000001		09/01/23	5,14			5,14D	5,14D
999999	Emprunt : 220119105877	00000002		09/02/23	5,14			10,28D	5,14D
999999	Emprunt : 220119105877	00000003		09/03/23	5,14			15,42D	5,14D
999999	Emprunt : 220119105877	00000004		09/04/23	5,14			20,56D	5,14D
999999	Emprunt : 220119105877	00000005		09/05/23	5,14			25,70D	5,14D
999999	Emprunt : 220119105877	00000006		09/06/23	5,14			30,84D	5,14D
999999	Emprunt : 220119105877	00000007		09/07/23	5,14			35,98D	5,14D
999999	Emprunt : 220119105877	00000008		09/08/23	5,14			41,12D	5,14D
999999	Emprunt : 220119105877	00000009		09/09/23	5,14			46,26D	5,14D
999999	Emprunt : 220119105877	00000010		09/10/23	5,14			51,40D	5,14D
999999	Emprunt : 220119105877	00000011		09/11/23	5,14			56,54D	5,14D
999999	Emprunt : 220119105877	00000012		09/12/23	5,14			61,68D	
999999	REAFF ASSUR/EMPRUNT 5000	00000010		31/12/23	20,52			82,20D	25,66D
SOLDE DU COMPTE 616800 - ASSURANCES SUR PRETS						82,20		82,20D	6,85D
622610 - HONORAIRES COMPTABLES									
400000	FIMECO 2023	N000021	1923646	23/05/23	1 959,36			1 959,36D	
SOLDE DU COMPTE 622610 - HONORAIRES COMPTABLES						1 959,36		1 959,36D	163,28D
623100 - ANNONCES & INSERTIONS									
400000	PLUMERIA	N000022	890	25/02/23	93,50			93,50D	
SOLDE DU COMPTE 623100 - ANNONCES & INSERTIONS						93,50		93,50D	7,79D
625100 - VOYAGES DEPLC.DIRECTION									
512160	HORODATEURS	23000009		06/03/23	3,60			3,60D	
512160	PARKING	23000009		06/03/23	4,80			8,40D	8,40D
SOLDE DU COMPTE 625100 - VOYAGES DEPLC.DIRECTION						8,40		8,40D	0,70D
626200 - ORANGE INT 05 57 70 05 97									
512160	VOTRE ABONNEMORANGE SA	23000012		09/01/23	82,80			82,80D	82,80D
512160	VOTRE ABONNEMORANGE SA	23000013		09/02/23	82,80			165,60D	82,80D
512160	VOTRE ABONNEMORANGE SA	23000018		10/03/23	82,80			248,40D	82,80D
512160	VOTRE ABONNEMORANGE SA	23000020		11/04/23	82,80			331,20D	82,80D
512160	VOTRE ABONNEMORANGE SA	23000025		09/05/23	82,80			414,00D	82,80D
512160	VOTRE ABONNEMORANGE SA	23000024		12/06/23	82,80			496,80D	82,80D
512160	VOTRE ABONNEMORANGE SA	23000015		10/07/23	82,80			579,60D	82,80D
512160	VOTRE ABONNEMORANGE SA	23000021		09/08/23	82,80			662,40D	82,80D
512160	VOTRE ABONNEMORANGE SA	23000021		11/09/23	82,80			745,20D	82,80D
512160	VOTRE ABONNEMORANGE SA	23000018		09/10/23	82,80			828,00D	82,80D
512160	VOTRE ABONNEMORANGE SA	23000013		09/11/23	82,80			910,80D	82,80D
512160	VOTRE ABONNEMORANGE SA	23000015		11/12/23	82,80			993,60D	82,80D
SOLDE DU COMPTE 626200 - ORANGE INT 05 57 70 05 97						993,60		993,60D	82,80D
626300 - ORG 0556609524 0677332286									
512160	VOTRE ABONNEMORANGE SA-OR	23000025		17/01/23	59,49			59,49D	59,49D
REPORT DU COMPTE 626300 - ORG 0556609524 0677332286					59,49			59,49D	

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REPORT DU COMPTE 626300 - ORG 0556609524 0677332286					59,49			59,49D	
512160	VOTRE ABONNEMORANGE SA-OR	23000033		20/02/23	61,85			121,34D	61,85D
512160	VOTRE ABONNEMORANGE SA-OR	23000033		20/03/23	69,70			191,04D	69,70D
512160	VOTRE ABONNEMORANGE SA-OR	23000032		17/04/23	59,22			250,26D	59,22D
512160	VOTRE ABONNEMORANGE SA-OR	23000049		22/05/23	60,36			310,62D	60,36D
512160	VOTRE ABONNEMORANGE SA-OR	23000041		19/06/23	59,53			370,15D	59,53D
512160	VOTRE ABONNEMORANGE SA-OR	23000026		17/07/23	59,62			429,77D	59,62D
512160	VOTRE ABONNEMORANGE SA-OR	23000036		18/08/23	62,91			492,68D	62,91D
512160	VOTRE ABONNEMORANGE SA-OR	23000034		18/09/23	59,61			552,29D	59,61D
512160	VOTRE ABONNEMORANGE SA-OR	23000034		17/10/23	59,61			611,90D	59,61D
512160	+REPRESENTATIONRANGE SA-OR	23000037		27/11/23	59,80			671,70D	59,80D
512160	VOTRE ABONNEMORANGE SA-OR	23000032		18/12/23	64,42			736,12D	64,42D
SOLDE DU COMPTE 626300 - ORG 0556609524 0677332286						736,12		736,12D	61,34D
626500 - AFFRANCHISSEMENT									
400000	LA POSTE	N000026	0	17/05/23	21,30			21,30D	21,30D
512160	AFFRANCHISSEMENT	23000015		05/12/23	15,15			36,45D	15,15D
SOLDE DU COMPTE 626500 - AFFRANCHISSEMENT						36,45		36,45D	3,04D
627000 - SERV BANCAIRE & ASSIMILES									
512160	MONTANT NT 46 50 EU	23000004		05/01/23	46,50			46,50D	
512160	TVA A 20 00% 1 66 EU	23000018		17/01/23	32,86			79,36D	
512160	COMMISSION D'INTERVENTION	23000034		25/01/23	9,90			89,26D	89,26D
512160	TVA A 20 00% 1 66 EU	23000027		17/02/23	32,86			122,12D	32,86D
512160	TVA A 20 00% 1 66 EU	23000027		17/03/23	32,86			154,98D	32,86D
512160	TVA A 20 00% 1 66 EU	23000034		18/04/23	32,86			187,84D	32,86D
512160	TVA A 20 00% 1 66 EU	23000043		20/05/23	32,86			220,70D	32,86D
512160	COMMISSION D'INTERVENTION	23000033		17/06/23	9,90			230,60D	
512160	FRAIS PRELEVEMENT IMPAYE	23000034		17/06/23	20,00			250,60D	
512160	TVA A 20 00% 1 66 EU	23000035		17/06/23	32,86			283,46D	
512160	REGULARISATION DE COMMISS	23000042		21/06/23			20,00	263,46D	
512160	REGULARISATION DE COMMISS	23000043		21/06/23			9,90	253,56D	32,86D
512160	TVA A 20 00% 1 66 EU	23000027		18/07/23	32,86			286,42D	32,86D
512160	TVA A 20 00% 1 66 EU	23000030		17/08/23	32,86			319,28D	32,86D
512160	TVA A 20 00% 1 66 EU	23000035		19/09/23	32,86			352,14D	32,86D
512160	FRAIS PRELEVEMENT IMPAYE	23000006		04/10/23	20,00			372,14D	
512160	COMMISSION D'INTERVENTION	23000020		11/10/23	9,90			382,04D	
512160	REGULARISATION DE COMMISS	23000023		13/10/23			20,00	362,04D	
512160	REGULARISATION DE COMMISS	23000024		13/10/23			9,90	352,14D	
512160	TVA A 20 00% 1 66 EU	23000030		17/10/23	32,86			385,00D	
512160	AVANTAGE COMMERCIAL	23000039		26/10/23			9,94	375,06D	
512160	NATHALIE MARTY	23000040		26/10/23	39,75			414,81D	62,67D
512160	COMMISSION D'INTERVENTION	23000005		03/11/23	9,90			424,71D	
512160	TVA A 20 00% 1 66 EU	23000023		17/11/23	32,86			457,57D	
512160	FRAIS PRELEVEMENT IMPAYE	23000029		22/11/23	20,00			477,57D	
512160	REGULARISATION DE COMMISS	23000030		23/11/23			20,00	457,57D	
512160	COMMISSION D'INTERVENTION	23000031		25/11/23	9,90			467,47D	52,66D
512160	TVA A 20 00% 1 66 EU	23000034		19/12/23	32,86			500,33D	32,86D
SOLDE DU COMPTE 627000 - SERV BANCAIRE & ASSIMILES						590,07	89,74	500,33D	41,69D

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627200 - COMMISS & FR EMMISS EMPR									
512160	PGE - PRIME DE GARANTIE D	23000009		09/01/23	4,35			4,35D	
512160	ECHEANCE PRET N 221362100	23000023		17/01/23	2,03			6,38D	6,38D
512160	PGE - PRIME DE GARANTIE D	23000011		09/02/23	4,35			10,73D	
512160	ECHEANCE PRET N 221362100	23000028		17/02/23	1,36			12,09D	5,71D
512160	PGE - PRIME DE GARANTIE D	23000015		09/03/23	4,35			16,44D	
512160	ECHEANCE PRET N 221362100	23000029		17/03/23	1,36			17,80D	5,71D
512160	PGE - PRIME DE GARANTIE D	23000017		11/04/23	4,35			22,15D	
512160	ECHEANCE PRET N 221362100	23000030		17/04/23	1,36			23,51D	5,71D
512160	PGE - PRIME DE GARANTIE D	23000023		09/05/23	4,35			27,86D	
512160	ECHEANCE PRET N 221362100	23000039		17/05/23	1,36			29,22D	5,71D
512160	PGE - PRIME DE GARANTIE D	23000020		09/06/23	4,35			33,57D	
512160	ECHEANCE PRET N 221362100	23000039		19/06/23	1,36			34,93D	5,71D
512160	PGE - PRIME DE GARANTIE D	23000013		10/07/23	4,35			39,28D	
512160	ECHEANCE PRET N 221362100	23000024		17/07/23	1,36			40,64D	5,71D
512160	PGE - PRIME DE GARANTIE D	23000018		09/08/23	4,35			44,99D	
512160	ECHEANCE PRET N 221362100	23000034		17/08/23	1,36			46,35D	5,71D
512160	PGE - PRIME DE GARANTIE D	23000019		11/09/23	4,35			50,70D	
512160	ECHEANCE PRET N 221362100	23000032		18/09/23	1,36			52,06D	5,71D
512160	PGE - PRIME DE GARANTIE D	23000015		09/10/23	4,35			56,41D	
512160	ECHEANCE PRET N 221362100	23000032		17/10/23	1,36			57,77D	5,71D
512160	PGE - PRIME DE GARANTIE D	23000011		09/11/23	4,35			62,12D	
512160	ECHEANCE PRET N 221362100	23000024		17/11/23	1,36			63,48D	5,71D
512160	PGE - PRIME DE GARANTIE D	23000013		11/12/23	4,35			67,83D	
512160	ECHEANCE PRET N 221362100	23000030		18/12/23	1,36			69,19D	5,71D
SOLDE DU COMPTE 627200 - COMMISS & FR EMMISS EMPR					69,19			69,19D	5,77D
627800 - FRAIS/CB									
999999	COMM/CB	00000001		31/12/23	353,66			353,66D	
SOLDE DU COMPTE 627800 - FRAIS/CB					353,66			353,66D	29,47D
628100 - COTISATIONS									
512160	DEBIT MENSUEL CARTE BLEUE	23000002		04/04/23	4,49			4,49D	4,49D
512160	AMAZON	23000013		04/05/23	4,49			8,98D	4,49D
SOLDE DU COMPTE 628100 - COTISATIONS					8,98			8,98D	0,75D
633300 - CONTRIB UNIQUE FORMAT PRO									
999999	REAFF CFP	00000025		31/12/23	110,00			110,00D	
SOLDE DU COMPTE 633300 - CONTRIB UNIQUE FORMAT PRO					110,00			110,00D	9,17D
635110 - CFE									
512160	3300439937719D.G.F.I.P. I	23000022		17/01/23	39,00			39,00D	39,00D
512160	3300439937719D.G.F.I.P. I	23000024		16/02/23	39,00			78,00D	39,00D
512160	3300439937719D.G.F.I.P. I	23000025		16/03/23	39,00			117,00D	39,00D
512160	3300439937719D.G.F.I.P. I	23000035		18/04/23	39,00			156,00D	39,00D
512160	3300439937719D.G.F.I.P. I	23000033		16/05/23	39,00			195,00D	39,00D
512160	3300439937719D.G.F.I.P. I	23000032		16/06/23	39,00			234,00D	39,00D
512160	3300439937719D.G.F.I.P. I	23000029		18/07/23	39,00			273,00D	39,00D
512160	3300439937719D.G.F.I.P. I	23000033		17/08/23	39,00			312,00D	39,00D
512160	3300439937719D.G.F.I.P. I	23000031		18/09/23	39,00			351,00D	39,00D
512160	3300439937719D.G.F.I.P. I	23000031		17/10/23	39,00			390,00D	39,00D
512160	3300439937719D.G.F.I.P. I	23000028		18/12/23	20,00			410,00D	20,00D
SOLDE DU COMPTE 635110 - CFE					410,00			410,00D	34,17D
637810 - CSG DEDUCTIBLE									
999999	CAP CSG DED	00000012		01/01/23			747,00	747,00C	747,00C
999999	REAFF CSG DED	00000026		31/12/23	2 353,00			1 606,00D	
REPORT DU COMPTE 637810 - CSG DEDUCTIBLE					2 353,00		747,00	1 606,00D	

EXERCICE DU 01/01/2023 AU 31/12/2023

COMPTES GENERAUX

EN EUROS

PERIODE DU 01/01/2023 AU 31/12/2023

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REPORT DU COMPTE 637810 - CSG DEDUCTIBLE					2 353,00		747,00	1 606,00D	
999999	CCA CSG DED	00000027		31/12/23			84,00	1 522,00D	2 269,00D
SOLDE DU COMPTE 637810 - CSG DEDUCTIBLE					2 353,00		831,00	1 522,00D	126,83D
637820 - CSG NON DEDUCTIBLE									
999999	CAP CSG NON DED	00000012		01/01/23			319,00	319,00C	319,00C
999999	REAFF CSG NON DED	00000024		31/12/23	1 004,00			685,00D	
999999	CCA CSG NON DED	00000027		31/12/23			36,00	649,00D	968,00D
SOLDE DU COMPTE 637820 - CSG NON DEDUCTIBLE					1 004,00		355,00	649,00D	54,08D
646400 - SSI									
999999	CAP SSI	00000013		01/01/23			2 373,00	2 373,00C	
999999	CCA SSI	00000014		01/01/23	138,00			2 235,00C	
512160	UR 7270000006URSSAF AQUIT	23000005		05/01/23	321,00			1 914,00C	1 914,00C
512160	UR 7270000006URSSAF AQUIT	23000006		06/02/23	321,00			1 593,00C	321,00D
512160	UR 7270000006URSSAF AQUIT	23000010		06/03/23	321,00			1 272,00C	321,00D
512160	UR 7270000006URSSAF AQUIT	23000007		05/04/23	321,00			951,00C	321,00D
512160	UR 7270000006URSSAF AQUIT	23000016		05/05/23	321,00			630,00C	321,00D
512160	UR 7270000006URSSAF AQUIT	23000011		05/06/23	321,00			309,00C	321,00D
512160	UR 7270000006URSSAF AQUIT	23000007		05/07/23	321,00			12,00D	321,00D
999999	ECHEANCIER URSSAF	00000018		31/12/23	8 558,00			8 570,00D	
999999	REAFF CSG NON DED	00000024		31/12/23			1 004,00	7 566,00D	
999999	REAFF CFP	00000025		31/12/23			110,00	7 456,00D	
999999	REAFF CSG DED	00000026		31/12/23			2 353,00	5 103,00D	
999999	CCA SSI	00000027		31/12/23			403,00	4 700,00D	4 688,00D
SOLDE DU COMPTE 646400 - SSI					10 943,00		6 243,00	4 700,00D	391,67D
646600 - SOGECAP									
512160	004677502122 SOGECAP	23000034		21/02/23	133,76			133,76D	
SOLDE DU COMPTE 646600 - SOGECAP						133,76		133,76D	11,15D
661160 - INTERETS/EMPR & DETTES									
999999	Emprunt : 220119105877	00000001		09/01/23	4,86			4,86D	4,86D
999999	Emprunt : 220119105877	00000002		09/02/23	4,74			9,60D	4,74D
999999	Emprunt : 220119105877	00000003		09/03/23	4,62			14,22D	4,62D
999999	Emprunt : 220119105877	00000004		09/04/23	4,50			18,72D	4,50D
999999	Emprunt : 220119105877	00000005		09/05/23	4,38			23,10D	4,38D
999999	Emprunt : 220119105877	00000006		09/06/23	4,25			27,35D	4,25D
999999	Emprunt : 220119105877	00000007		09/07/23	4,13			31,48D	4,13D
999999	Emprunt : 220119105877	00000008		09/08/23	4,01			35,49D	4,01D
999999	Emprunt : 220119105877	00000009		09/09/23	3,89			39,38D	3,89D
999999	Emprunt : 220119105877	00000010		09/10/23	3,77			43,15D	3,77D
999999	Emprunt : 220119105877	00000011		09/11/23	3,65			46,80D	3,65D
999999	Emprunt : 220119105877	00000012		09/12/23	3,53			50,33D	
999999	REAFF INT/EMPRUNT 5000	00000009		31/12/23	167,79			218,12D	171,32D
SOLDE DU COMPTE 661160 - INTERETS/EMPR & DETTES						218,12		218,12D	18,18D
661600 - INTERETS DEBITEURS									
999999	INT DEB 31/12/2022	00000025		01/01/23			44,53	44,53C	
512160	INT DEBITEURS ET CION DEC	23000001		03/01/23	44,53				
512160	INT DEBITEURS ET CION DEC	23000002		02/02/23	45,38			45,38D	45,38D
512160	INT DEBITEURS ET CION DEC	23000004		02/03/23	34,56			79,94D	34,56D
512160	INT DEBITEURS ET CION DEC	23000006		05/04/23	37,91			117,85D	37,91D
512160	INT DEBITEURS ET CION DEC	23000010		03/05/23	37,94			155,79D	37,94D
512160	INT DEBITEURS ET CION DEC	23000004		02/06/23	35,00			190,79D	35,00D
512160	INT DEBITEURS ET CION DEC	23000002		04/07/23	43,33			234,12D	43,33D
512160	INT DEBITEURS ET CION DEC	23000002		02/08/23	44,36			278,48D	44,36D
REPORT DU COMPTE 661600 - INTERETS DEBITEURS					323,01		44,53	278,48D	

Journal	Libellé	N° Pièce	Ref.Ext.	Date	Débit	Let.	Crédit	Solde Progressif	Solde Mensuel
REPORT DU COMPTE 661600 - INTERETS DEBITEURS					323,01		44,53	278,48D	
512160	INT DEBITEURS ET CION DEC	23000006		04/09/23	30,41			308,89D	30,41D
512160	INT DEBITEURS ET CION DEC	23000003		03/10/23	12,93			321,82D	12,93D
512160	INT DEBITEURS ET CION DEC	23000006		03/11/23	42,14			363,96D	42,14D
512160	INT DEBITEURS ET CION DEC	23000003		04/12/23	45,51			409,47D	
999999	INT DEB 31/12/2023	00000002	AN202301	31/12/23	43,87			453,34D	89,38D
SOLDE DU COMPTE 661600 - INTERETS DEBITEURS					497,87		44,53	453,34D	37,78D
671200 - NE PAS UTILISER									
999999	PENALITE URSSAF 2022/2023	00000019		31/12/23	793,00			793,00D	
SOLDE DU COMPTE 671200 - NE PAS UTILISER					793,00			793,00D	66,08D
681120 - DOT AMORT IMMOB CORPOR									
999999	DOT AMORTS 01/23-12/23	ODI0001		31/12/23	321,64			321,64D	
SOLDE DU COMPTE 681120 - DOT AMORT IMMOB CORPOR					321,64			321,64D	26,80D
707200 - RECETTES ANDERNOS									
411000	RECETTES 01/2023	N000002	janvier 2023	31/01/23			6 500,51	6 500,51C	6 500,51C
411000	RECETTES 02/2023	N000003	février 2023	28/02/23			7 646,12	14 146,63C	7 646,12C
411000	RECETTES 03/2023	N000004	mars 2023	31/03/23			8 193,54	22 340,17C	8 193,54C
411000	RECETTES 04/2023	N000005	avril 2023	30/04/23			9 220,06	31 560,23C	9 220,06C
411000	RECETTES 05/2023	N000006	mai 2023	31/05/23			7 203,68	38 763,91C	7 203,68C
411000	RECETTES 06/2023	N000007	juin 2023	30/06/23			6 162,98	44 926,89C	6 162,98C
411000	RECETTES 07/2023	N000008	juillet 2023	31/07/23			9 103,87	54 030,76C	9 103,87C
411000	RECETTES 08/2023	N000009	août 2023	31/08/23			13 002,97	67 033,73C	13 002,97C
411000	RECETTES 09/2023	N000010	septembre 2023	30/09/23			6 586,56	73 620,29C	6 586,56C
411000	RECETTES 10/2023	N000011	octobre 2023	31/10/23			5 407,66	79 027,95C	5 407,66C
411000	RECETTES 11/2023	N000012	novembre 2023	30/11/23			3 905,80	82 933,75C	3 905,80C
411000	RECETTES 12/2023	N000013	décembre 2023	31/12/23			6 314,40	89 248,15C	6 314,40C
SOLDE DU COMPTE 707200 - RECETTES ANDERNOS							89 248,15	89 248,15C	7 437,35C
758000 - INDEMNITE & AUTRE PRODUIT									
900000	DIFF. DANS 401000-WHITES	00000008		19/01/23			0,01	0,01C	
SOLDE DU COMPTE 758000 - INDEMNITE & AUTRE PRODUIT							0,01	0,01C	
771800 - NE PAS UTILISER									
999999	POUR SOLDE YERSE	00000015		31/12/23			42,00	42,00C	
SOLDE DU COMPTE 771800 - NE PAS UTILISER							42,00	42,00C	3,50C
RESULTAT DE L'EXERCICE					91 978,03		107 815,49	15 837,46C	
TOTAUX COMPTES GENERAUX					469 621,93		469 621,93	0,00D	