

Journal	Libellé	N° Pièce	Ref.Ext.	Date	Débit	Let.	Crédit	Solde Progressif	Solde Mensuel
101000 - CAPITAL									
100000	A NOUVEAU AU : 01/01/2024	AN20250505	AN202401	01/01/24	6 607,21			6 607,21D	
999999	AFFECTATION 108000	00000001		01/01/24	13 539,42			20 146,63D	
999999	AFFECTATION 120000	00000002	AN202401	01/01/24			15 837,46	4 309,17D	4 309,17D
SOLDE DU COMPTE 101000 - CAPITAL						20 146,63	15 837,46	4 309,17D	359,10D
108000 - MARTY NATHALIE									
100000	A NOUVEAU AU : 01/01/2024	AN20250505	AN202401	01/01/24	13 539,42	AA		13 539,42D	
999999	AFFECTATION 108000	00000001	AN202401	01/01/24		AA	13 539,42		
999999	PRELT ADGFIP	00000033	AN202401	01/01/24	62,00			62,00D	
512160	PVLT A LA SOURCE	24000025		16/01/24	62,00			124,00D	124,00D
512160	PVLT A LA SOURCE	24000022		15/02/24	62,00			186,00D	62,00D
512160	APPORT PERSONMME NATHALIE	24000009		07/03/24			4 000,00	3 814,00C	
512160	PVLT A LA SOURCE	24000022		15/03/24	62,00			3 752,00C	3 938,00C
400000	BOITACLOU / CB	N000006	1210020002 796	08/04/24			3,90	3 755,90C	
400000	BRICORAMA / CB	N000005	001691893	12/04/24			13,00	3 768,90C	
400000	BOITACLOU / CB	N000010	2075735	12/04/24			4,20	3 773,10C	
512160	PVLT A LA SOURCE	24000025		15/04/24	62,00			3 711,10C	
400000	BOITACLOU / CB	N000009	1210020002 901	16/04/24			14,35	3 725,45C	
400000	CHEYENNE CREATION /chq	N000001	10	23/04/24			29,00	3 754,45C	2,45C
512160	VIRT PERSO	24000025		15/05/24	500,00			3 254,45C	
512160	PVLT A LA SOURCE	24000028		15/05/24	62,00			3 192,45C	562,00D
512160	PVLT A LA SOURCE	24000034		20/06/24	62,00			3 130,45C	62,00D
512160	PVLT A LA SOURCE	24000031		15/07/24	62,00			3 068,45C	
512160	VIRT PERSO	24000046		23/07/24	200,00			2 868,45C	
512160	VIRT PERSO	24000055		29/07/24	300,00			2 568,45C	
512160	REMB IMPOT REDGFIP FINANC	24000060		31/07/24			122,00	2 690,45C	440,00D
512160	VIRT PERSO	24000008		05/08/24	500,00			2 190,45C	
512160	VIRT PERSO	24000026		16/08/24	500,00			1 690,45C	
512160	PVLT A LA SOURCE	24000029		16/08/24	62,00			1 628,45C	
512160	VIRT PERSO	24000051		27/08/24	1 200,00			428,45C	2 262,00D
512160	VIRT PERSO	24000017		12/09/24	1 000,00			571,55D	
512160	PVLT A LA SOURCE	24000022		16/09/24	10,00			581,55D	1 010,00D
512160	VIRT PERSO	24000015		10/10/24	400,00			981,55D	
512160	PVLT A LA SOURCE	24000017		15/10/24	10,00			991,55D	410,00D
512160	PVLT A LA SOURCE	24000027		15/11/24	10,00			1 001,55D	
512160	VIRT PERSO	24000045		28/11/24	500,00			1 501,55D	510,00D
512160	PVLT A LA SOURCE	24000033		16/12/24	10,00			1 511,55D	10,00D
SOLDE DU COMPTE 108000 - MARTY NATHALIE						19 237,42	17 725,87	1 511,55D	125,96D
120000 - RESULTAT EXERCICE BENEFIC									
999999	AFFECTATION 120000	00000002	AN202401	01/01/24	15 837,46	AA		15 837,46D	
100000	RESULTAT EXERCICE BENEFIC	AN20250505	AN202401	01/01/24		AA	15 837,46		
SOLDE DU COMPTE 120000 - RESULTAT EXERCICE BENEFIC						15 837,46	15 837,46		
164100 - PGE									
100000	A NOUVEAU AU : 01/01/2024	AN20250505	AN202401	01/01/24			7 054,25	7 054,25C	
999999	Emprunt : 220119105877	00000005		09/01/24	250,29			6 803,96C	
999999	Emprunt : 220119105877	00000005		09/01/24			258,84	7 062,80C	
512160	ECHEANCE PRET N 220119105	24000020		12/01/24	258,84			6 803,96C	6 803,96C
999999	Emprunt : 220119105877	00000006		09/02/24	250,41			6 553,55C	
999999	Emprunt : 220119105877	00000006		09/02/24			258,84	6 812,39C	
512160	ECHEANCE PRET N 220119105	24000016		09/02/24	258,84			6 553,55C	250,41D
999999	Emprunt : 220119105877	00000007		09/03/24	250,53			6 303,02C	
999999	Emprunt : 220119105877	00000007		09/03/24			258,84	6 561,86C	
REPORT DU COMPTE 164100 - PGE					1 268,91		7 830,77	6 561,86C	

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REPORT DU COMPTE 164100 - PGE					1 268,91		7 830,77	6 561,86C	
512160	ECHEANCE PRET N 220119105	24000015		11/03/24	258,84			6 303,02C	250,53D
999999	Emprunt : 220119105877	00000008		09/04/24	250,65			6 052,37C	
999999	Emprunt : 220119105877	00000008		09/04/24			258,84	6 311,21C	
512160	ECHEANCE PRET N 220119105	24000018		09/04/24	258,84			6 052,37C	250,65D
999999	Emprunt : 220119105877	00000009		09/05/24	250,77			5 801,60C	
999999	Emprunt : 220119105877	00000009		09/05/24			258,84	6 060,44C	
512160	ECHEANCE PRET N 220119105	24000018		11/05/24	258,84			5 801,60C	250,77D
999999	Emprunt : 220119105877	00000010		09/06/24	250,90			5 550,70C	
999999	Emprunt : 220119105877	00000010		09/06/24			258,84	5 809,54C	
512160	ECHEANCE PRET N 220119105	24000019		12/06/24	258,84			5 550,70C	250,90D
999999	Emprunt : 220119105877	00000011		09/07/24	251,02			5 299,68C	
999999	Emprunt : 220119105877	00000011		09/07/24			258,84	5 558,52C	
512160	ECHEANCE PRET N 220119105	24000025		12/07/24	258,84			5 299,68C	251,02D
999999	Emprunt : 220119105877	00000012		09/08/24	251,14			5 048,54C	
999999	Emprunt : 220119105877	00000012		09/08/24			258,84	5 307,38C	
512160	ECHEANCE PRET N 220119105	24000017		09/08/24	258,84			5 048,54C	251,14D
999999	Emprunt : 220119105877	00000013		09/09/24	251,26			4 797,28C	
999999	Emprunt : 220119105877	00000013		09/09/24			258,84	5 056,12C	
512160	ECHEANCE PRET N 220119105	24000013		09/09/24	258,84			4 797,28C	251,26D
999999	Emprunt : 220119105877	00000014		09/10/24	251,38			4 545,90C	
999999	Emprunt : 220119105877	00000014		09/10/24			258,84	4 804,74C	
512160	ECHEANCE PRET N 220119105	24000014		09/10/24	258,84			4 545,90C	251,38D
999999	Emprunt : 220119105877	00000015		09/11/24	251,50			4 294,40C	
999999	Emprunt : 220119105877	00000015		09/11/24			258,84	4 553,24C	
512160	ECHEANCE PRET N 220119105	24000023		13/11/24	258,84			4 294,40C	251,50D
999999	Emprunt : 220119105877	00000016		09/12/24	251,62			4 042,78C	
999999	Emprunt : 220119105877	00000016		09/12/24			258,84	4 301,62C	
512160	ECHEANCE PRET N 220119105	24000023		09/12/24	258,84			4 042,78C	251,62D
SOLDE DU COMPTE 164100 - PGE						6 117,55	10 160,33	4 042,78C	336,90C
164200 - PGE 5000€ (00688)									
100000	A NOUVEAU AU : 01/01/2024	AN20250505	AN202401	01/01/24			3 819,47	3 819,47C	
999999	Emprunt : 221362100688	00000018		17/01/24	100,39			3 719,08C	
999999	Emprunt : 221362100688	00000018		17/01/24			114,07	3 833,15C	
512160	ECHEANCE PRET N 221362100	24000030		18/01/24	114,07			3 719,08C	3 719,08C
999999	Emprunt : 221362100688	00000019		17/02/24	100,71			3 618,37C	
999999	Emprunt : 221362100688	00000019		17/02/24			114,07	3 732,44C	
512160	ECHEANCE PRET N 221362100	24000034		19/02/24	114,07			3 618,37C	100,71D
999999	Emprunt : 221362100688	00000020		17/03/24	101,02			3 517,35C	
999999	Emprunt : 221362100688	00000020		17/03/24			114,07	3 631,42C	
512160	ECHEANCE PRET N 221362100	24000029		18/03/24	114,07			3 517,35C	101,02D
999999	Emprunt : 221362100688	00000021		17/04/24	101,34			3 416,01C	
999999	Emprunt : 221362100688	00000021		17/04/24			114,07	3 530,08C	
512160	ECHEANCE PRET N 221362100	24000033		17/04/24	114,07			3 416,01C	101,34D
999999	Emprunt : 221362100688	00000022		17/05/24	101,66			3 314,35C	
999999	Emprunt : 221362100688	00000022		17/05/24			114,07	3 428,42C	
512160	ECHEANCE PRET N 221362100	24000038		17/05/24	114,07			3 314,35C	101,66D
999999	Emprunt : 221362100688	00000023		17/06/24	101,98			3 212,37C	
999999	Emprunt : 221362100688	00000023		17/06/24			114,07	3 326,44C	
512160	ECHEANCE PRET N 221362100	24000027		18/06/24	114,07			3 212,37C	101,98D
999999	Emprunt : 221362100688	00000024		17/07/24	102,29			3 110,08C	
999999	Emprunt : 221362100688	00000024		17/07/24			114,07	3 224,15C	
512160	ECHEANCE PRET N 221362100	24000037		17/07/24	114,07			3 110,08C	102,29D
999999	Emprunt : 221362100688	00000025		17/08/24	102,62			3 007,46C	
999999	Emprunt : 221362100688	00000025		17/08/24			114,07	3 121,53C	
512160	ECHEANCE PRET N 221362100	24000038		19/08/24	114,07			3 007,46C	102,62D
REPORT DU COMPTE 164200 - PGE 5000€ (00688)					1 724,57		4 732,03	3 007,46C	

Journal	Libellé	N° Pièce	Ref.Ext.	Date	Débit	Let.	Crédit	Solde Progressif	Solde Mensuel
REPORT DU COMPTE 164200 - PGE 5000€ (00688)					1 724,57		4 732,03	3 007,46C	
999999	Emprunt : 221362100688	00000026		17/09/24	102,94			2 904,52C	
999999	Emprunt : 221362100688	00000026		17/09/24			114,07	3 018,59C	
512160	ECHEANCE PRET N 221362100	24000028		18/09/24	114,07			2 904,52C	102,94D
999999	Emprunt : 221362100688	00000027		17/10/24	103,26			2 801,26C	
999999	Emprunt : 221362100688	00000027		17/10/24			114,07	2 915,33C	
512160	ECHEANCE PRET N 221362100	24000024		18/10/24	114,07			2 801,26C	103,26D
999999	Emprunt : 221362100688	00000028		17/11/24	103,58			2 697,68C	
999999	Emprunt : 221362100688	00000028		17/11/24			114,07	2 811,75C	
512160	ECHEANCE PRET N 221362100	24000033		19/11/24	114,07			2 697,68C	103,58D
999999	Emprunt : 221362100688	00000029		17/12/24	103,91			2 593,77C	
999999	Emprunt : 221362100688	00000029		17/12/24			114,07	2 707,84C	
512160	ECHEANCE PRET N 221362100	24000038		17/12/24	114,07			2 593,77C	103,91D
SOLDE DU COMPTE 164200 - PGE 5000€ (00688)					2 594,54		5 188,31	2 593,77C	216,15C
164800 - INT COURU EMPR ETABLISSMT									
900000	OD Présentation PCG 2025	00000025		31/12/24			5,22	5,22C	
SOLDE DU COMPTE 164800 - INT COURU EMPR ETABLISSMT							5,22	5,22C	0,44C
168840 - INT COURUS NON ECHUS									
999999	Intérêts courus Emprunt	00000004		31/12/24			1,43	1,43C	
999999	Intérêts courus Emprunt	00000017		31/12/24			3,79	5,22C	
900000	OD Présentation PCG 2025	00000025		31/12/24	5,22				
SOLDE DU COMPTE 168840 - INT COURUS NON ECHUS						5,22	5,22		
206000 - DROIT AU BAIL									
100000	A NOUVEAU AU : 01/01/2024	AN20250505	AN202401	01/01/24	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 : 01/01/2024	AN20250505	AN202401	01/01/24	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 : 01/01/2024	AN20250505	AN202401	01/01/24	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 : 01/01/2024	AN20250505	AN202401	01/01/24	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 : 01/01/2024	AN20250505	AN202401	01/01/24			3 773,70	3 773,70C	3 773,70C
999999	DOT AMORTS 01/24-12/24	ODI0001		31/12/24			11,50	3 785,20C	11,50C
SOLDE DU COMPTE 281810 - AMORT AGENC AMENAG DIVERS							3 785,20	3 785,20C	315,43C
281840 - AMORT MOBILIER									
100000	A NOUVEAU AU : 01/01/2024	AN20250505	AN202401	01/01/24			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		01/01/24		AA	8 598,66	8 598,66C	
100000	A NOUVEAU AU : 01/01/2024	AN20250505	AN202401	01/01/24	8 598,66	AA			
999999	STOCK AU 31/12/24	00000031		31/12/24	16 635,00			16 635,00D	16 635,00D
SOLDE DU COMPTE 370000 - STOCKS DE MARCHANDISES					25 233,66		8 598,66	16 635,00D	1 386,25D
401000 - FOURNISSEURS									
100000	CENTRAL/JL 100000 DU MOIS DE 01/2024			01/01/24	8 166,80		12 088,77	3 921,97C	
REPORT DU COMPTE 401000 - FOURNISSEURS					8 166,80		12 088,77	3 921,97C	

EXERCICE DU 01/01/2024 AU 31/12/2024

COMPTES GENERAUX

EN EUROS

PERIODE DU 01/01/2024 AU 31/12/2024

Journal	Libellé	N° Pièce	Ref.Ext.	Date	Débit	Let.	Crédit	Solde Progressif	Solde Mensuel
REPORT DU COMPTE 401000 - FOURNISSEURS					8 166,80		12 088,77	3 921,97C	
999999	CENTRAL/JL 999999 DU MOIS DE 01/2024			01/01/24	2 000,00		3 789,76	5 711,73C	
400000	CENTRAL/JL 400000 DU MOIS DE 01/2024			25/01/24			3 785,00	9 496,73C	
512160	CENTRAL/JL 512160 DU MOIS DE 01/2024			30/01/24	1 689,48			7 807,25C	7 807,25C
400000	CENTRAL/JL 400000 DU MOIS DE 02/2024			15/02/24			2 607,00	10 414,25C	
512160	CENTRAL/JL 512160 DU MOIS DE 02/2024			29/02/24	2 600,66			7 813,59C	6,34C
512160	CENTRAL/JL 512160 DU MOIS DE 03/2024			28/03/24	4 735,03			3 078,56C	
400000	CENTRAL/JL 400000 DU MOIS DE 03/2024			29/03/24			13 568,86	16 647,42C	
900000	CENTRAL/JL 900000 DU MOIS DE 03/2024			31/03/24			331,66	16 979,08C	9 165,49C
512160	CENTRAL/JL 512160 DU MOIS DE 04/2024			30/04/24	7 417,28		21,48	9 583,28C	
400000	CENTRAL/JL 400000 DU MOIS DE 04/2024			30/04/24			8 289,41	17 872,69C	893,61C
400000	CENTRAL/JL 400000 DU MOIS DE 05/2024			30/05/24	62,40		3 432,08	21 242,37C	
512160	CENTRAL/JL 512160 DU MOIS DE 05/2024			31/05/24	6 829,80		62,40	14 474,97C	3 397,72D
400000	CENTRAL/JL 400000 DU MOIS DE 06/2024			10/06/24	458,20			14 016,77C	
512160	CENTRAL/JL 512160 DU MOIS DE 06/2024			18/06/24	4 244,03			9 772,74C	4 702,23D
400000	CENTRAL/JL 400000 DU MOIS DE 07/2024			15/07/24			204,21	9 976,95C	
512160	CENTRAL/JL 512160 DU MOIS DE 07/2024			30/07/24	2 601,04			7 375,91C	2 396,83D
400000	CENTRAL/JL 400000 DU MOIS DE 08/2024			28/08/24			4 750,37	12 126,28C	
512160	CENTRAL/JL 512160 DU MOIS DE 08/2024			30/08/24	3 402,43			8 723,85C	1 347,94C
400000	CENTRAL/JL 400000 DU MOIS DE 09/2024			27/09/24			6 681,34	15 405,19C	
512160	CENTRAL/JL 512160 DU MOIS DE 09/2024			30/09/24	5 130,31			10 274,88C	1 551,03C
400000	CENTRAL/JL 400000 DU MOIS DE 10/2024			26/10/24			3 147,96	13 422,84C	
512160	CENTRAL/JL 512160 DU MOIS DE 10/2024			31/10/24	2 124,58			11 298,26C	1 023,38C
512160	CENTRAL/JL 512160 DU MOIS DE 11/2024			16/11/24	1 422,98			9 875,28C	
400000	CENTRAL/JL 400000 DU MOIS DE 11/2024			27/11/24	240,00		739,80	10 375,08C	923,18D
512160	CENTRAL/JL 512160 DU MOIS DE 12/2024			20/12/24	3 425,25			6 949,83C	
400000	CENTRAL/JL 400000 DU MOIS DE 12/2024			20/12/24			2 765,46	9 715,29C	
900000	CENTRAL/JL 900000 DU MOIS DE 12/2024			24/12/24			49,00	9 764,29C	
999999	CENTRAL/JL 999999 DU MOIS DE 12/2024			31/12/24	5,00		3 696,54	13 455,83C	3 080,75C
SOLDE DU COMPTE 401000 - FOURNISSEURS						56 555,27	70 011,10	13 455,83C	1 121,32C
408000 - FOURN FACT A RECEVOIR									
999999	PRELT ADGFIP	00000033		01/01/24		AA	62,00	62,00C	
100000	A NOUVEAU AU : 01/01/2024	AN20250505	AN202401	01/01/24	62,00	AA			
SOLDE DU COMPTE 408000 - FOURN FACT A RECEVOIR						62,00	62,00		

EXERCICE DU 01/01/2024 AU 31/12/2024

COMPTES GENERAUX

EN EUROS

PERIODE DU 01/01/2024 AU 31/12/2024

Journal	Libellé	N° Pièce	Ref.Ext.	Date	Débit	Let.	Crédit	Solde Progressif	Solde Mensuel
408100 - FOURN FACT A RECEVOIR									
999999	LOYER 06/2023 I	00000003		01/01/24	1 232,18	AA		1 232,18D	
100000	A NOUVEAU AU : 01/01/2024	AN20250505	AN202401	01/01/24		AA	1 232,18		
900000	FAVELLA	00000011		31/12/24			1 651,20	1 651,20C	1 651,20C
SOLDE DU COMPTE 408100 - FOURN FACT A RECEVOIR						1 232,18	2 883,38	1 651,20C	137,60C
409100 - FOURN AVANCES & ACOMPTES									
999999	REAFFECTATION ACPTÉ	00000032	2024/202449348	01/01/24		AA	2 000,00	2 000,00C	
100000	A NOUVEAU AU : 01/01/2024	AN20250505	AN202401	01/01/24	2 000,00	AA			
512160	FAVELA MARKET	00000015		02/08/24	500,00			500,00D	500,00D
512160	VIRT FAVELA MARKET	24000040		24/09/24	500,00			1 000,00D	500,00D
512160	VIRT FAVELA MARKET	24000019		12/11/24	500,00			1 500,00D	500,00D
SOLDE DU COMPTE 409100 - FOURN AVANCES & ACOMPTES						3 500,00	2 000,00	1 500,00D	125,00D
409800 - FOURN RRR A OBTENIR									
100000	A NOUVEAU AU : 01/01/2024	AN20250505	AN202401	01/01/24	92,00			92,00D	
SOLDE DU COMPTE 409800 - FOURN RRR A OBTENIR						92,00		92,00D	7,67D
438601 - URSSAF ECHEANCIER									
100000	A NOUVEAU AU : 01/01/2024	AN20250505	AN202401	01/01/24			11 269,81	11 269,81C	
512160	UR 7270000006URSSAF D'AQU	24000032		20/01/24	490,98			10 778,83C	10 778,83C
512160	UR 7270000006URSSAF D'AQU	24000032		19/02/24	490,98			10 287,85C	490,98D
512160	UR 7270000006URSSAF D'AQU	24000027		18/03/24	490,98			9 796,87C	490,98D
512160	UR 7270000006URSSAF D'AQU	24000036		18/04/24	490,98			9 305,89C	490,98D
512160	UR 7270000006URSSAF D'AQU	24000041		21/05/24	490,98			8 814,91C	490,98D
512160	UR 7270000006URSSAF D'AQU	24000037		21/06/24	490,98			8 323,93C	490,98D
512160	UR 7270000006URSSAF D'AQU	24000020		10/07/24	522,00			7 801,93C	
512160	UR 7270000006URSSAF D'AQU	24000039		18/07/24	490,98			7 310,95C	1 012,98D
512160	UR 7270000006URSSAF D'AQU	24000036		19/08/24	490,98			6 819,97C	490,98D
512160	UR 7270000006URSSAF D'AQU	24000032		19/09/24	490,98			6 328,99C	490,98D
512160	UR 7270000006URSSAF D'AQU	24000026		23/10/24	490,98			5 838,01C	490,98D
512160	UR 7270000006URSSAF D'AQU	24000038		20/11/24	490,98			5 347,03C	490,98D
512160	UR 7270000006URSSAF D'AQU	24000045		20/12/24	490,98			4 856,05C	490,98D
SOLDE DU COMPTE 438601 - URSSAF ECHEANCIER						6 413,76	11 269,81	4 856,05C	404,67C
486000 - CHARGES CONSTATEES AVANCE									
999999	CCA COT FISC & SOC	00000027		01/01/24		AA	523,00	523,00C	
100000	A NOUVEAU AU : 01/01/2024	AN20250505	AN202401	01/01/24	523,00	AA			
999999	COTIS FISC ET SOC TNS CCA	00000037		31/12/24	2 571,00			2 571,00D	2 571,00D
SOLDE DU COMPTE 486000 - CHARGES CONSTATEES AVANCE						3 094,00	523,00	2 571,00D	214,25D
511200 - CHEQUES A ENCAISSER									
100000	A NOUVEAU AU : 01/01/2024	AN20250505	AN202401	01/01/24	100,00	AB		100,00D	
512160	CHEQUES A ENCAISSER	00000019		04/01/24		AB	100,00		
SOLDE DU COMPTE 511200 - CHEQUES A ENCAISSER						100,00	100,00		
512160 - SOCIETE GENERALE									
100000	A NOUVEAU AU : 01/01/2024	AN20250505	AN202401	01/01/24			5 669,98	5 669,98C	
512160	CENTRALISATION 24000001	24000001		02/01/24			195,94	5 865,92C	
512160	CENTRALISATION 24000002	24000002		03/01/24	81,23			5 784,69C	
512160	CENTRALISATION 24000003	24000003		03/01/24			43,87	5 828,56C	
512160	CENTRALISATION 24000004	24000004		03/01/24	150,00			5 678,56C	
512160	CENTRALISATION 24000005	24000005		04/01/24	238,52			5 440,04C	
512160	CENTRALISATION 00000019	00000019		04/01/24	100,00			5 340,04C	
512160	CENTRALISATION 24000006	24000006		04/01/24			897,60	6 237,64C	
512160	CENTRALISATION 00000009	00000009		04/01/24			400,00	6 637,64C	
512160	CENTRALISATION 24000008	24000008		05/01/24	87,80			6 549,84C	
REPORT DU COMPTE 512160 - SOCIETE GENERALE					657,55		7 207,39	6 549,84C	

Journal	Libellé	N° Pièce	Ref.Ext.	Date	Débit	Let.	Crédit	Solde Progressif	Solde Mensuel
REPORT DU COMPTE 512160 - SOCIETE GENERALE					657,55		7 207,39	6 549,84C	
512160	CENTRALISATION 24000009	24000009		05/01/24			46,50	6 596,34C	
512160	CENTRALISATION 24000010	24000010		06/01/24			609,00	7 205,34C	
512160	CENTRALISATION 24000011	24000011		08/01/24	187,70			7 017,64C	
512160	CENTRALISATION 24000012	24000012		08/01/24	59,73			6 957,91C	
512160	CENTRALISATION 24000013	24000013		10/01/24			19,80	6 977,71C	
512160	CENTRALISATION 24000014	24000014		11/01/24	31,71			6 946,00C	
512160	CENTRALISATION 24000015	24000015		11/01/24			20,00	6 966,00C	
512160	CENTRALISATION 24000016	24000016		11/01/24			20,00	6 986,00C	
512160	CENTRALISATION 24000017	24000017		11/01/24	60,00			6 926,00C	
512160	CENTRALISATION 24000018	24000018		12/01/24	304,62			6 621,38C	
512160	CENTRALISATION 24000019	24000019		12/01/24			4,35	6 625,73C	
512160	CENTRALISATION 24000020	24000020		12/01/24			258,84	6 884,57C	
512160	CENTRALISATION 24000021	24000021		15/01/24	158,65			6 725,92C	
512160	CENTRALISATION 24000022	24000022		15/01/24	150,49			6 575,43C	
512160	CENTRALISATION 24000023	24000023		15/01/24	129,58			6 445,85C	
512160	CENTRALISATION 24000024	24000024		15/01/24			43,43	6 489,28C	
512160	CENTRALISATION 24000025	24000025		16/01/24			62,00	6 551,28C	
512160	CENTRALISATION 24000026	24000026		17/01/24			41,00	6 592,28C	
512160	CENTRALISATION 24000027	24000027		17/01/24			32,86	6 625,14C	
512160	CENTRALISATION 24000028	24000028		17/01/24			59,40	6 684,54C	
512160	CENTRALISATION 24000029	24000029		18/01/24			1,36	6 685,90C	
512160	CENTRALISATION 24000030	24000030		18/01/24			114,07	6 799,97C	
512160	CENTRALISATION 24000031	24000031		19/01/24	242,21			6 557,76C	
512160	CENTRALISATION 24000032	24000032		20/01/24			490,98	7 048,74C	
512160	CENTRALISATION 24000033	24000033		22/01/24	233,84			6 814,90C	
512160	CENTRALISATION 24000034	24000034		22/01/24	103,83			6 711,07C	
512160	CENTRALISATION 24000035	24000035		22/01/24	10,90			6 700,17C	
512160	CENTRALISATION 24000036	24000036		23/01/24			124,33	6 824,50C	
512160	CENTRALISATION 24000037	24000037		23/01/24			20,00	6 844,50C	
512160	CENTRALISATION 24000038	24000038		25/01/24	80,14			6 764,36C	
512160	CENTRALISATION 24000039	24000039		25/01/24			59,40	6 823,76C	
512160	CENTRALISATION 24000040	24000040		26/01/24	144,35			6 679,41C	
512160	CENTRALISATION 24000041	24000041		29/01/24	448,97			6 230,44C	
512160	CENTRALISATION 24000042	24000042		29/01/24	197,61			6 032,83C	
512160	CENTRALISATION 24000043	24000043		30/01/24			195,94	6 228,77C	
512160	CENTRALISATION 24000044	24000044		31/01/24	72,14			6 156,63C	
512160	CENTRALISATION 24000045	24000045		31/01/24	42,81			6 113,82C	
512160	CENTRALISATION 24000046	24000046		31/01/24	765,00			5 348,82C	5 348,82C
512160	CENTRALISATION 24000001	24000001		01/02/24	385,26			4 963,56C	
512160	CENTRALISATION 24000002	24000002		02/02/24	242,90			4 720,66C	
512160	CENTRALISATION 24000003	24000003		02/02/24			9,90	4 730,56C	
512160	CENTRALISATION 24000004	24000004		02/02/24			54,74	4 785,30C	
512160	CENTRALISATION 24000005	24000005		02/02/24			1 232,18	6 017,48C	
512160	CENTRALISATION 24000006	24000006		05/02/24	59,40			5 958,08C	
512160	CENTRALISATION 24000007	24000007		05/02/24	46,50			5 911,58C	
512160	CENTRALISATION 24000008	24000008		05/02/24	20,00			5 891,58C	
512160	CENTRALISATION 24000009	24000009		05/02/24	20,00			5 871,58C	
512160	CENTRALISATION 24000010	24000010		05/02/24	20,00			5 851,58C	
512160	CENTRALISATION 24000011	24000011		05/02/24	48,28			5 803,30C	
512160	CENTRALISATION 24000012	24000012		05/02/24			609,00	6 412,30C	
512160	CENTRALISATION 24000013	24000013		07/02/24			51,20	6 463,50C	
512160	CENTRALISATION 24000014	24000014		09/02/24	519,55			5 943,95C	
512160	CENTRALISATION 24000015	24000015		09/02/24			4,35	5 948,30C	
512160	CENTRALISATION 24000016	24000016		09/02/24			258,84	6 207,14C	
512160	CENTRALISATION 24000017	24000017		09/02/24			165,60	6 372,74C	
512160	CENTRALISATION 24000018	24000018		12/02/24	154,30			6 218,44C	
REPORT DU COMPTE 512160 - SOCIETE GENERALE					5 598,02		11 816,46	6 218,44C	

Journal	Libellé	N° Pièce	Ref.Ext.	Date	Débit	Let.	Crédit	Solde Progressif	Solde Mensuel
REPORT DU COMPTE 512160 - SOCIETE GENERALE					5 598,02		11 816,46	6 218,44C	
512160	CENTRALISATION 24000019	24000019		14/02/24	154,30			6 064,14C	
512160	CENTRALISATION 24000020	24000020		14/02/24	200,00			5 864,14C	
512160	CENTRALISATION 24000021	24000021		15/02/24	231,92			5 632,22C	
512160	CENTRALISATION 24000022	24000022		15/02/24			62,00	5 694,22C	
512160	CENTRALISATION 24000023	24000023		15/02/24			43,43	5 737,65C	
512160	CENTRALISATION 24000024	24000024		15/02/24	137,00			5 600,65C	
512160	CENTRALISATION 24000025	24000025		16/02/24	138,37			5 462,28C	
512160	CENTRALISATION 24000026	24000026		16/02/24			41,00	5 503,28C	
512160	CENTRALISATION 24000027	24000027		17/02/24			33,76	5 537,04C	
512160	CENTRALISATION 24000028	24000028		19/02/24	709,54			4 827,50C	
512160	CENTRALISATION 24000029	24000029		19/02/24	536,77			4 290,73C	
512160	CENTRALISATION 24000030	24000030		19/02/24	148,33			4 142,40C	
512160	CENTRALISATION 24000031	24000031		19/02/24	118,43			4 023,97C	
512160	CENTRALISATION 24000032	24000032		19/02/24			490,98	4 514,95C	
512160	CENTRALISATION 24000033	24000033		19/02/24			1,36	4 516,31C	
512160	CENTRALISATION 24000034	24000034		19/02/24			114,07	4 630,38C	
512160	CENTRALISATION 24000035	24000035		19/02/24			36,97	4 667,35C	
512160	CENTRALISATION 24000036	24000036		20/02/24			147,44	4 814,79C	
512160	CENTRALISATION 24000037	24000037		20/02/24	240,00			4 574,79C	
512160	CENTRALISATION 24000038	24000038		21/02/24	152,31			4 422,48C	
512160	CENTRALISATION 24000039	24000039		22/02/24			124,33	4 546,81C	
512160	CENTRALISATION 24000040	24000040		23/02/24	602,28			3 944,53C	
512160	CENTRALISATION 24000041	24000041		23/02/24	520,65			3 423,88C	
512160	CENTRALISATION 24000042	24000042		26/02/24	296,63			3 127,25C	
512160	CENTRALISATION 24000043	24000043		26/02/24	42,31			3 084,94C	
512160	CENTRALISATION 24000044	24000044		26/02/24			615,00	3 699,94C	
512160	CENTRALISATION 24000045	24000045		26/02/24			1 232,18	4 932,12C	
512160	CENTRALISATION 24000046	24000046		27/02/24	22,50			4 909,62C	
512160	CENTRALISATION 24000047	24000047		28/02/24	391,73			4 517,89C	
512160	CENTRALISATION 24000048	24000048		29/02/24	209,01			4 308,88C	
512160	CENTRALISATION 24000049	24000049		29/02/24			256,65	4 565,53C	
512160	CENTRALISATION 24000050	24000050		29/02/24			1 533,11	6 098,64C	
512160	CENTRALISATION 24000051	24000051		29/02/24			195,90	6 294,54C	945,72C
512160	CENTRALISATION 24000001	24000001		01/03/24			70,56	6 365,10C	
512160	CENTRALISATION 24000002	24000002		02/03/24			1 632,00	7 997,10C	
512160	CENTRALISATION 24000003	24000003		04/03/24	28,87			7 968,23C	
512160	CENTRALISATION 24000004	24000004		04/03/24			40,25	8 008,48C	
512160	CENTRALISATION 24000005	24000005		04/03/24			28,49	8 036,97C	
512160	CENTRALISATION 00000010	00000010		04/03/24			854,00	8 890,97C	
512160	CENTRALISATION 24000006	24000006		06/03/24	1 049,26			7 841,71C	
512160	CENTRALISATION 24000007	24000007		06/03/24			609,00	8 450,71C	
512160	CENTRALISATION 24000008	24000008		07/03/24	404,14			8 046,57C	
512160	CENTRALISATION 24000009	24000009		07/03/24	4 000,00			4 046,57C	
512160	CENTRALISATION 24000010	24000010		08/03/24	31,86			4 014,71C	
512160	CENTRALISATION 24000011	24000011		08/03/24			1 397,33	5 412,04C	
512160	CENTRALISATION 24000012	24000012		11/03/24	220,01			5 192,03C	
512160	CENTRALISATION 24000013	24000013		11/03/24	216,47			4 975,56C	
512160	CENTRALISATION 24000014	24000014		11/03/24			4,35	4 979,91C	
512160	CENTRALISATION 24000015	24000015		11/03/24			258,84	5 238,75C	
512160	CENTRALISATION 24000016	24000016		11/03/24			82,80	5 321,55C	
512160	CENTRALISATION 24000017	24000017		12/03/24			29,70	5 351,25C	
512160	CENTRALISATION 24000018	24000018		12/03/24			25,58	5 376,83C	
512160	CENTRALISATION 24000019	24000019		13/03/24	133,37			5 243,46C	
512160	CENTRALISATION 24000020	24000020		14/03/24	139,37			5 104,09C	
512160	CENTRALISATION 24000021	24000021		15/03/24	442,42			4 661,67C	
512160	CENTRALISATION 24000022	24000022		15/03/24			62,00	4 723,67C	
REPORT DU COMPTE 512160 - SOCIETE GENERALE					17 115,87		21 839,54	4 723,67C	

Journal	Libellé	N° Pièce	Ref.Ext.	Date	Débit	Let.	Crédit	Solde Progressif	Solde Mensuel
REPORT DU COMPTE 512160 - SOCIETE GENERALE					17 115,87		21 839,54	4 723,67C	
512160	CENTRALISATION 24000023	24000023		15/03/24			43,43	4 767,10C	4 628,39D
512160	CENTRALISATION 24000024	24000024		18/03/24	767,53			3 999,57C	
512160	CENTRALISATION 24000025	24000025		18/03/24	330,36			3 669,21C	
512160	CENTRALISATION 24000026	24000026		18/03/24			41,00	3 710,21C	
512160	CENTRALISATION 24000027	24000027		18/03/24			490,98	4 201,19C	
512160	CENTRALISATION 24000028	24000028		18/03/24			1,36	4 202,55C	
512160	CENTRALISATION 24000029	24000029		18/03/24			114,07	4 316,62C	
512160	CENTRALISATION 24000030	24000030		18/03/24			30,62	4 347,24C	
512160	CENTRALISATION 24000031	24000031		18/03/24	514,95			3 832,29C	
512160	CENTRALISATION 24000032	24000032		20/03/24	718,75			3 113,54C	
512160	CENTRALISATION 24000033	24000033		20/03/24			33,76	3 147,30C	
512160	CENTRALISATION 24000034	24000034		21/03/24	342,45			2 804,85C	
512160	CENTRALISATION 24000035	24000035		21/03/24	198,50			2 606,35C	
512160	CENTRALISATION 24000036	24000036		22/03/24	700,73			1 905,62C	
512160	CENTRALISATION 24000037	24000037		22/03/24			124,33	2 029,95C	
512160	CENTRALISATION 24000038	24000038		27/03/24	583,36			1 446,59C	
512160	CENTRALISATION 24000039	24000039		28/03/24	632,14			814,45C	
512160	CENTRALISATION 24000040	24000040		28/03/24			408,36	1 222,81C	
512160	CENTRALISATION 24000041	24000041		28/03/24			443,34	1 666,15C	
512160	CENTRALISATION 24000001	24000001		02/04/24	654,94			1 011,21C	
512160	CENTRALISATION 24000002	24000002		02/04/24	340,41			670,80C	
512160	CENTRALISATION 24000003	24000003		02/04/24	28,72			642,08C	
512160	CENTRALISATION 24000004	24000004		03/04/24	94,57			547,51C	
512160	CENTRALISATION 24000005	24000005		03/04/24			810,00	1 357,51C	
512160	CENTRALISATION 24000006	24000006		04/04/24	139,12			1 218,39C	
512160	CENTRALISATION 00000020	00000020		04/04/24			331,66	1 550,05C	
512160	CENTRALISATION 24000007	24000007		04/04/24			43,03	1 593,08C	
512160	CENTRALISATION 24000008	24000008		04/04/24			250,00	1 843,08C	
512160	CENTRALISATION 00000002	00000002		04/04/24			852,80	2 695,88C	
512160	CENTRALISATION 24000009	24000009		05/04/24	382,67			2 313,21C	
512160	CENTRALISATION 24000010	24000010		05/04/24			609,00	2 922,21C	
512160	CENTRALISATION 24000011	24000011		05/04/24			120,00	3 042,21C	
512160	CENTRALISATION 24000012	24000012		05/04/24	19,80			3 022,41C	
512160	CENTRALISATION 24000013	24000013		08/04/24	553,60			2 468,81C	
512160	CENTRALISATION 24000014	24000014		08/04/24	411,04			2 057,77C	
512160	CENTRALISATION 24000015	24000015		08/04/24	171,23			1 886,54C	
512160	CENTRALISATION 24000016	24000016		09/04/24			81,71	1 968,25C	
512160	CENTRALISATION 24000017	24000017		09/04/24			4,35	1 972,60C	
512160	CENTRALISATION 24000018	24000018		09/04/24			258,84	2 231,44C	
512160	CENTRALISATION 24000019	24000019		10/04/24			25,58	2 257,02C	
512160	CENTRALISATION 24000020	24000020		12/04/24	336,48			1 920,54C	
512160	CENTRALISATION 24000021	24000021		12/04/24			1 232,18	3 152,72C	
512160	CENTRALISATION 24000022	24000022		15/04/24	779,97			2 372,75C	
512160	CENTRALISATION 24000023	24000023		15/04/24	204,08			2 168,67C	
512160	CENTRALISATION 24000024	24000024		15/04/24			43,43	2 212,10C	
512160	CENTRALISATION 24000025	24000025		15/04/24			62,00	2 274,10C	
512160	CENTRALISATION 24000026	24000026		15/04/24			1 088,00	3 362,10C	
512160	CENTRALISATION 24000027	24000027		16/04/24			950,73	4 312,83C	
512160	CENTRALISATION 24000028	24000028		16/04/24			41,00	4 353,83C	
512160	CENTRALISATION 24000029	24000029		16/04/24			736,00	5 089,83C	
512160	CENTRALISATION 24000030	24000030		17/04/24			33,76	5 123,59C	
512160	CENTRALISATION 24000031	24000031		17/04/24			437,10	5 560,69C	
512160	CENTRALISATION 24000032	24000032		17/04/24			1,36	5 562,05C	
512160	CENTRALISATION 24000033	24000033		17/04/24			114,07	5 676,12C	
512160	CENTRALISATION 24000034	24000034		18/04/24	361,71			5 314,41C	
512160	CENTRALISATION 24000035	24000035		18/04/24			197,40	5 511,81C	
REPORT DU COMPTE 512160 - SOCIETE GENERALE					26 382,98		31 894,79	5 511,81C	

Journal	Libellé	N° Pièce	Ref.Ext.	Date	Débit	Let.	Crédit	Solde Progressif	Solde Mensuel
REPORT DU COMPTE 512160 - SOCIETE GENERALE					26 382,98		31 894,79	5 511,81C	
512160	CENTRALISATION 24000036	24000036		18/04/24			490,98	6 002,79C	
512160	CENTRALISATION 24000037	24000037		19/04/24	169,19			5 833,60C	
512160	CENTRALISATION 24000038	24000038		22/04/24	312,54			5 521,06C	
512160	CENTRALISATION 24000039	24000039		22/04/24	193,92			5 327,14C	
512160	CENTRALISATION 24000040	24000040		22/04/24	102,54			5 224,60C	
512160	CENTRALISATION 24000041	24000041		22/04/24			124,33	5 348,93C	
512160	CENTRALISATION 24000042	24000042		24/04/24	307,56			5 041,37C	
512160	CENTRALISATION 24000043	24000043		25/04/24	21,48			5 019,89C	
512160	CENTRALISATION 24000044	24000044		25/04/24	77,75			4 942,14C	
512160	CENTRALISATION 24000045	24000045		25/04/24	43,60			4 898,54C	
512160	CENTRALISATION 24000046	24000046		25/04/24			53,59	4 952,13C	
512160	CENTRALISATION 24000047	24000047		26/04/24	249,87			4 702,26C	
512160	CENTRALISATION 24000048	24000048		29/04/24	685,90			4 016,36C	
512160	CENTRALISATION 24000049	24000049		29/04/24	137,18			3 879,18C	
512160	CENTRALISATION 24000050	24000050		30/04/24			780,00	4 659,18C	
512160	CENTRALISATION 24000051	24000051		30/04/24			810,00	5 469,18C	3 803,03C
512160	CENTRALISATION 24000001	24000001		02/05/24	181,18			5 288,00C	
512160	CENTRALISATION 24000002	24000002		02/05/24			1 373,00	6 661,00C	
512160	CENTRALISATION 24000003	24000003		03/05/24	207,06			6 453,94C	
512160	CENTRALISATION 24000004	24000004		03/05/24			30,96	6 484,90C	
512160	CENTRALISATION 24000005	24000005		06/05/24	655,49			5 829,41C	
512160	CENTRALISATION 24000006	24000006		06/05/24	298,65			5 530,76C	
512160	CENTRALISATION 24000007	24000007		06/05/24	68,49			5 462,27C	
512160	CENTRALISATION 24000008	24000008		06/05/24			27,80	5 490,07C	
512160	CENTRALISATION 00000011	00000011		06/05/24			250,00	5 740,07C	
512160	CENTRALISATION 24000009	24000009		06/05/24			609,00	6 349,07C	
512160	CENTRALISATION 24000010	24000010		08/05/24	242,90			6 106,17C	
512160	CENTRALISATION 24000011	24000011		08/05/24	209,05			5 897,12C	
512160	CENTRALISATION 24000012	24000012		09/05/24	10,90			5 886,22C	
512160	CENTRALISATION 24000013	24000013		10/05/24	860,81			5 025,41C	
512160	CENTRALISATION 24000014	24000014		10/05/24	8,91			5 016,50C	
512160	CENTRALISATION 24000015	24000015		10/05/24			25,58	5 042,08C	
512160	CENTRALISATION 24000016	24000016		10/05/24			82,00	5 124,08C	
512160	CENTRALISATION 24000017	24000017		11/05/24			4,35	5 128,43C	
512160	CENTRALISATION 24000018	24000018		11/05/24			258,84	5 387,27C	
512160	CENTRALISATION 24000019	24000019		13/05/24	1 122,92			4 264,35C	
512160	CENTRALISATION 24000020	24000020		13/05/24	195,91			4 068,44C	
512160	CENTRALISATION 24000021	24000021		13/05/24	48,78			4 019,66C	
512160	CENTRALISATION 24000022	24000022		13/05/24	23,89			3 995,77C	
512160	CENTRALISATION 24000023	24000023		14/05/24			1 272,80	5 268,57C	
512160	CENTRALISATION 24000024	24000024		15/05/24	153,31			5 115,26C	
512160	CENTRALISATION 24000025	24000025		15/05/24			500,00	5 615,26C	
512160	CENTRALISATION 24000026	24000026		15/05/24			500,40	6 115,66C	
512160	CENTRALISATION 24000027	24000027		15/05/24			52,91	6 168,57C	
512160	CENTRALISATION 24000028	24000028		15/05/24			62,00	6 230,57C	
512160	CENTRALISATION 24000029	24000029		16/05/24	187,10			6 043,47C	
512160	CENTRALISATION 24000030	24000030		16/05/24			735,20	6 778,67C	
512160	CENTRALISATION 24000031	24000031		16/05/24	300,00			6 478,67C	
512160	CENTRALISATION 24000032	24000032		17/05/24	350,42			6 128,25C	
512160	CENTRALISATION 24000033	24000033		17/05/24	24,89			6 103,36C	
512160	CENTRALISATION 24000034	24000034		17/05/24			41,00	6 144,36C	
512160	CENTRALISATION 24000035	24000035		17/05/24			9,90	6 154,26C	
512160	CENTRALISATION 24000036	24000036		17/05/24			33,76	6 188,02C	
512160	CENTRALISATION 24000037	24000037		17/05/24			1,36	6 189,38C	
512160	CENTRALISATION 24000038	24000038		17/05/24			114,07	6 303,45C	
512160	CENTRALISATION 24000039	24000039		20/05/24	961,62			5 341,83C	
REPORT DU COMPTE 512160 - SOCIETE GENERALE					34 796,79		40 138,62	5 341,83C	

Journal	Libellé	N° Pièce	Ref.Ext.	Date	Débit	Let.	Crédit	Solde Progressif	Solde Mensuel
REPORT DU COMPTE 512160 - SOCIETE GENERALE					34 796,79		40 138,62	5 341,83C	
512160	CENTRALISATION 24000040	24000040		20/05/24	468,88			4 872,95C	
512160	CENTRALISATION 24000041	24000041		21/05/24			490,98	5 363,93C	
512160	CENTRALISATION 24000042	24000042		22/05/24	511,69			4 852,24C	
512160	CENTRALISATION 24000043	24000043		22/05/24			124,33	4 976,57C	
512160	CENTRALISATION 24000044	24000044		23/05/24	286,16			4 690,41C	
512160	CENTRALISATION 24000045	24000045		23/05/24			316,00	5 006,41C	
512160	CENTRALISATION 24000046	24000046		23/05/24			1 232,18	6 238,59C	
512160	CENTRALISATION 24000047	24000047		25/05/24			9,90	6 248,49C	
512160	CENTRALISATION 24000048	24000048		27/05/24	198,10			6 050,39C	
512160	CENTRALISATION 24000049	24000049		27/05/24	89,55			5 960,84C	
512160	CENTRALISATION 24000050	24000050		29/05/24	479,83			5 481,01C	
512160	CENTRALISATION 24000051	24000051		30/05/24	104,53			5 376,48C	
512160	CENTRALISATION 24000052	24000052		30/05/24			201,60	5 578,08C	
512160	CENTRALISATION 24000053	24000053		30/05/24			780,00	6 358,08C	
512160	CENTRALISATION 24000054	24000054		31/05/24	313,58			6 044,50C	
512160	CENTRALISATION 24000055	24000055		31/05/24	62,40			5 982,10C	
512160	CENTRALISATION 24000056	24000056		31/05/24			1 373,00	7 355,10C	1 885,92C
512160	CENTRALISATION 24000001	24000001		03/06/24	81,53			7 273,57C	
512160	CENTRALISATION 24000002	24000002		03/06/24	151,00			7 122,57C	
512160	CENTRALISATION 24000003	24000003		04/06/24			70,56	7 193,13C	
512160	CENTRALISATION 24000004	24000004		04/06/24			50,39	7 243,52C	
512160	CENTRALISATION 24000005	24000005		04/06/24			542,29	7 785,81C	
512160	CENTRALISATION 24000006	24000006		05/06/24	176,20			7 609,61C	
512160	CENTRALISATION 24000007	24000007		05/06/24			715,74	8 325,35C	
512160	CENTRALISATION 24000008	24000008		05/06/24	200,00			8 125,35C	
512160	CENTRALISATION 24000009	24000009		06/06/24	304,62			7 820,73C	
512160	CENTRALISATION 24000010	24000010		07/06/24	519,55			7 301,18C	
512160	CENTRALISATION 24000011	24000011		08/06/24			25,58	7 326,76C	
512160	CENTRALISATION 24000012	24000012		08/06/24			609,00	7 935,76C	
512160	CENTRALISATION 24000013	24000013		10/06/24	317,56			7 618,20C	
512160	CENTRALISATION 24000014	24000014		10/06/24	282,72			7 335,48C	
512160	CENTRALISATION 24000015	24000015		12/06/24	588,34			6 747,14C	
512160	CENTRALISATION 24000016	24000016		12/06/24	17,82			6 729,32C	
512160	CENTRALISATION 24000017	24000017		12/06/24			82,00	6 811,32C	
512160	CENTRALISATION 24000018	24000018		12/06/24			4,35	6 815,67C	
512160	CENTRALISATION 24000019	24000019		12/06/24			258,84	7 074,51C	
512160	CENTRALISATION 24000020	24000020		12/06/24			39,60	7 114,11C	
512160	CENTRALISATION 24000021	24000021		13/06/24	217,02			6 897,09C	
512160	CENTRALISATION 24000022	24000022		14/06/24	129,37			6 767,72C	
512160	CENTRALISATION 24000023	24000023		15/06/24			2 176,00	8 943,72C	
512160	CENTRALISATION 24000024	24000024		17/06/24	29,86			8 913,86C	
512160	CENTRALISATION 24000025	24000025		17/06/24	490,08			8 423,78C	
512160	CENTRALISATION 24000026	24000026		18/06/24			1,36	8 425,14C	
512160	CENTRALISATION 24000027	24000027		18/06/24			114,07	8 539,21C	
512160	CENTRALISATION 24000028	24000028		18/06/24			33,76	8 572,97C	
512160	CENTRALISATION 24000029	24000029		18/06/24			810,00	9 382,97C	
512160	CENTRALISATION 24000030	24000030		19/06/24	118,46			9 264,51C	
512160	CENTRALISATION 24000031	24000031		19/06/24			39,60	9 304,11C	
512160	CENTRALISATION 24000032	24000032		20/06/24	504,72			8 799,39C	
512160	CENTRALISATION 24000033	24000033		20/06/24			47,01	8 846,40C	
512160	CENTRALISATION 24000034	24000034		20/06/24			62,00	8 908,40C	
512160	CENTRALISATION 24000035	24000035		21/06/24	416,12			8 492,28C	
512160	CENTRALISATION 24000036	24000036		21/06/24			41,00	8 533,28C	
512160	CENTRALISATION 24000037	24000037		21/06/24			490,98	9 024,26C	
512160	CENTRALISATION 24000038	24000038		24/06/24	357,38			8 666,88C	
512160	CENTRALISATION 24000039	24000039		24/06/24	174,21			8 492,67C	
REPORT DU COMPTE 512160 - SOCIETE GENERALE					42 388,07		50 880,74	8 492,67C	

Journal	Libellé	N° Pièce	Ref.Ext.	Date	Débit	Let.	Crédit	Solde Progressif	Solde Mensuel
REPORT DU COMPTE 512160 - SOCIETE GENERALE					42 388,07		50 880,74	8 492,67C	
512160	CENTRALISATION 24000040	24000040		26/06/24			69,30	8 561,97C	531,92C
512160	CENTRALISATION 24000041	24000041		27/06/24	522,64			8 039,33C	
512160	CENTRALISATION 24000042	24000042		28/06/24	152,31			7 887,02C	
512160	CENTRALISATION 24000001	24000001		01/07/24	487,00			7 400,02C	
512160	CENTRALISATION 24000002	24000002		01/07/24	186,16			7 213,86C	
512160	CENTRALISATION 24000003	24000003		02/07/24			71,61	7 285,47C	
512160	CENTRALISATION 24000004	24000004		02/07/24	66,50			7 218,97C	
512160	CENTRALISATION 24000005	24000005		03/07/24	402,13			6 816,84C	
512160	CENTRALISATION 24000006	24000006		03/07/24			44,00	6 860,84C	
512160	CENTRALISATION 00000001	00000001		03/07/24			4,49	6 865,33C	
512160	CENTRALISATION 24000007	24000007		04/07/24	527,61			6 337,72C	
512160	CENTRALISATION 24000008	24000008		04/07/24			201,60	6 539,32C	
512160	CENTRALISATION 24000009	24000009		04/07/24			793,00	7 332,32C	
512160	CENTRALISATION 24000010	24000010		04/07/24			1 020,50	8 352,82C	
512160	CENTRALISATION 24000011	24000011		05/07/24	48,08			8 304,74C	
512160	CENTRALISATION 24000012	24000012		08/07/24	248,87			8 055,87C	
512160	CENTRALISATION 24000013	24000013		08/07/24	194,62			7 861,25C	
512160	CENTRALISATION 24000014	24000014		08/07/24	98,95			7 762,30C	
512160	CENTRALISATION 24000015	24000015		08/07/24	68,99			7 693,31C	
512160	CENTRALISATION 24000016	24000016		10/07/24	198,10			7 495,21C	
512160	CENTRALISATION 24000017	24000017		10/07/24	123,44			7 371,77C	
512160	CENTRALISATION 24000018	24000018		10/07/24			25,58	7 397,35C	
512160	CENTRALISATION 24000019	24000019		10/07/24			82,00	7 479,35C	
512160	CENTRALISATION 24000020	24000020		10/07/24			522,00	8 001,35C	
512160	CENTRALISATION 24000021	24000021		10/07/24			39,60	8 040,95C	
512160	CENTRALISATION 24000022	24000022		11/07/24	470,67			7 570,28C	
512160	CENTRALISATION 24000023	24000023		11/07/24			4,35	7 574,63C	
512160	CENTRALISATION 24000024	24000024		12/07/24	412,63			7 162,00C	
512160	CENTRALISATION 24000025	24000025		12/07/24			258,84	7 420,84C	
512160	CENTRALISATION 24000026	24000026		15/07/24	2 002,85			5 417,99C	
512160	CENTRALISATION 24000027	24000027		15/07/24	321,05			5 096,94C	
512160	CENTRALISATION 24000028	24000028		15/07/24	84,42			5 012,52C	
512160	CENTRALISATION 24000029	24000029		15/07/24	78,64			4 933,88C	
512160	CENTRALISATION 24000030	24000030		15/07/24			47,01	4 980,89C	
512160	CENTRALISATION 24000031	24000031		15/07/24			62,00	5 042,89C	
512160	CENTRALISATION 24000032	24000032		16/07/24			41,00	5 083,89C	
512160	CENTRALISATION 24000033	24000033		17/07/24	282,32			4 801,57C	
512160	CENTRALISATION 24000034	24000034		17/07/24			33,76	4 835,33C	
512160	CENTRALISATION 24000035	24000035		17/07/24			39,60	4 874,93C	
512160	CENTRALISATION 24000036	24000036		17/07/24			1,36	4 876,29C	
512160	CENTRALISATION 24000037	24000037		17/07/24			114,07	4 990,36C	
512160	CENTRALISATION 24000038	24000038		18/07/24	56,69			4 933,67C	
512160	CENTRALISATION 24000039	24000039		18/07/24			490,98	5 424,65C	
512160	CENTRALISATION 24000040	24000040		19/07/24	187,65			5 237,00C	
512160	CENTRALISATION 24000041	24000041		19/07/24	8,91			5 228,09C	
512160	CENTRALISATION 24000042	24000042		19/07/24			1 232,18	6 460,27C	
512160	CENTRALISATION 24000043	24000043		22/07/24	188,15			6 272,12C	
512160	CENTRALISATION 24000044	24000044		22/07/24	121,45			6 150,67C	
512160	CENTRALISATION 24000045	24000045		22/07/24			98,88	6 249,55C	
512160	CENTRALISATION 24000046	24000046		23/07/24			200,00	6 449,55C	
512160	CENTRALISATION 24000047	24000047		24/07/24	226,48			6 223,07C	
512160	CENTRALISATION 24000048	24000048		25/07/24	222,99			6 000,08C	
512160	CENTRALISATION 24000049	24000049		25/07/24			384,34	6 384,42C	
512160	CENTRALISATION 24000050	24000050		25/07/24	134,00			6 250,42C	
512160	CENTRALISATION 24000051	24000051		26/07/24	226,58			6 023,84C	
512160	CENTRALISATION 24000052	24000052		26/07/24	158,28			5 865,56C	
REPORT DU COMPTE 512160 - SOCIETE GENERALE					50 897,23		56 762,79	5 865,56C	

Journal	Libellé	N° Pièce	Ref.Ext.	Date	Débit	Let.	Crédit	Solde Progressif	Solde Mensuel
REPORT DU COMPTE 512160 - SOCIETE GENERALE					50 897,23		56 762,79	5 865,56C	
512160	CENTRALISATION 24000053	24000053		29/07/24	314,98			5 550,58C	2 667,18D
512160	CENTRALISATION 24000054	24000054		29/07/24	29,86			5 520,72C	
512160	CENTRALISATION 24000055	24000055		29/07/24			300,00	5 820,72C	
512160	CENTRALISATION 24000056	24000056		29/07/24	136,00			5 684,72C	
512160	CENTRALISATION 24000057	24000057		30/07/24			201,60	5 886,32C	
512160	CENTRALISATION 24000058	24000058		30/07/24	8,95			5 877,37C	
512160	CENTRALISATION 24000059	24000059		31/07/24	535,53			5 341,84C	
512160	CENTRALISATION 24000060	24000060		31/07/24	122,00			5 219,84C	
512160	CENTRALISATION 24000001	24000001		01/08/24	187,05			5 032,79C	
512160	CENTRALISATION 24000002	24000002		02/08/24	414,03			4 618,76C	
512160	CENTRALISATION 24000003	24000003		02/08/24			60,72	4 679,48C	
512160	CENTRALISATION 24000004	24000004		02/08/24			10,20	4 689,68C	
512160	CENTRALISATION 00000012	00000012		02/08/24			500,00	5 189,68C	
512160	CENTRALISATION 00000013	00000013		02/08/24			1,99	5 191,67C	
512160	CENTRALISATION 00000014	00000014		02/08/24			56,21	5 247,88C	
512160	CENTRALISATION 00000015	00000015		02/08/24			500,00	5 747,88C	
512160	CENTRALISATION 24000005	24000005		05/08/24	309,60			5 438,28C	
512160	CENTRALISATION 24000006	24000006		05/08/24	228,77			5 209,51C	
512160	CENTRALISATION 24000007	24000007		05/08/24	148,33			5 061,18C	
512160	CENTRALISATION 24000008	24000008		05/08/24			500,00	5 561,18C	
512160	CENTRALISATION 24000009	24000009		05/08/24			537,00	6 098,18C	
512160	CENTRALISATION 24000010	24000010		07/08/24	119,46			5 978,72C	
512160	CENTRALISATION 24000011	24000011		08/08/24	281,73			5 696,99C	
512160	CENTRALISATION 24000012	24000012		08/08/24	49,77			5 647,22C	
512160	CENTRALISATION 24000013	24000013		08/08/24			25,58	5 672,80C	
512160	CENTRALISATION 24000014	24000014		09/08/24	137,38			5 535,42C	
512160	CENTRALISATION 24000015	24000015		09/08/24			82,00	5 617,42C	
512160	CENTRALISATION 24000016	24000016		09/08/24			4,35	5 621,77C	
512160	CENTRALISATION 24000017	24000017		09/08/24			258,84	5 880,61C	
512160	CENTRALISATION 24000018	24000018		12/08/24	547,97			5 332,64C	
512160	CENTRALISATION 24000019	24000019		12/08/24	450,46			4 882,18C	
512160	CENTRALISATION 24000020	24000020		13/08/24			1 066,60	5 948,78C	
512160	CENTRALISATION 24000021	24000021		14/08/24	122,45			5 826,33C	
512160	CENTRALISATION 24000022	24000022		14/08/24	103,53			5 722,80C	
512160	CENTRALISATION 24000023	24000023		15/08/24	566,41			5 156,39C	
512160	CENTRALISATION 24000024	24000024		15/08/24	480,23			4 676,16C	
512160	CENTRALISATION 24000025	24000025		16/08/24	353,40			4 322,76C	
512160	CENTRALISATION 24000026	24000026		16/08/24			500,00	4 822,76C	
512160	CENTRALISATION 24000027	24000027		16/08/24			1 232,18	6 054,94C	
512160	CENTRALISATION 24000028	24000028		16/08/24			47,01	6 101,95C	
512160	CENTRALISATION 24000029	24000029		16/08/24			62,00	6 163,95C	
512160	CENTRALISATION 24000030	24000030		17/08/24			33,76	6 197,71C	
512160	CENTRALISATION 24000031	24000031		19/08/24	699,84			5 497,87C	
512160	CENTRALISATION 24000032	24000032		19/08/24	134,79			5 363,08C	
512160	CENTRALISATION 24000033	24000033		19/08/24	118,46			5 244,62C	
512160	CENTRALISATION 24000034	24000034		19/08/24	88,60			5 156,02C	
512160	CENTRALISATION 24000035	24000035		19/08/24			41,00	5 197,02C	
512160	CENTRALISATION 24000036	24000036		19/08/24			490,98	5 688,00C	
512160	CENTRALISATION 24000037	24000037		19/08/24			1,36	5 689,36C	
512160	CENTRALISATION 24000038	24000038		19/08/24			114,07	5 803,43C	
512160	CENTRALISATION 24000039	24000039		21/08/24	48,78			5 754,65C	
512160	CENTRALISATION 24000040	24000040		21/08/24	10,90			5 743,75C	
512160	CENTRALISATION 24000041	24000041		21/08/24	267,00			5 476,75C	
512160	CENTRALISATION 24000042	24000042		22/08/24	460,92			5 015,83C	
512160	CENTRALISATION 24000043	24000043		22/08/24			98,88	5 114,71C	
512160	CENTRALISATION 24000044	24000044		23/08/24	622,19			4 492,52C	
REPORT DU COMPTE 512160 - SOCIETE GENERALE					58 996,60		63 489,12	4 492,52C	

Journal	Libellé	N° Pièce	Ref.Ext.	Date	Débit	Let.	Crédit	Solde Progressif	Solde Mensuel
REPORT DU COMPTE 512160 - SOCIETE GENERALE					58 996,60		63 489,12	4 492,52C	
512160	CENTRALISATION 24000045	24000045		23/08/24			1 000,00	5 492,52C	
512160	CENTRALISATION 24000046	24000046		26/08/24	2 109,88			3 382,64C	
512160	CENTRALISATION 24000047	24000047		26/08/24	378,79			3 003,85C	
512160	CENTRALISATION 24000048	24000048		26/08/24	304,62			2 699,23C	
512160	CENTRALISATION 24000049	24000049		26/08/24	164,76			2 534,47C	
512160	CENTRALISATION 24000050	24000050		26/08/24	68,69			2 465,78C	
512160	CENTRALISATION 24000051	24000051		27/08/24			1 200,00	3 665,78C	
512160	CENTRALISATION 24000052	24000052		27/08/24			1 232,18	4 897,96C	
512160	CENTRALISATION 24000053	24000053		27/08/24	36,00			4 861,96C	
512160	CENTRALISATION 24000054	24000054		28/08/24	47,29			4 814,67C	
512160	CENTRALISATION 24000055	24000055		28/08/24	10,85			4 803,82C	
512160	CENTRALISATION 24000056	24000056		28/08/24			500,00	5 303,82C	
512160	CENTRALISATION 24000057	24000057		29/08/24	176,70			5 127,12C	
512160	CENTRALISATION 24000058	24000058		29/08/24			78,02	5 205,14C	
512160	CENTRALISATION 24000059	24000059		29/08/24	463,00			4 742,14C	
512160	CENTRALISATION 24000060	24000060		30/08/24	117,97			4 624,17C	
512160	CENTRALISATION 24000061	24000061		30/08/24			201,60	4 825,77C	394,07D
512160	CENTRALISATION 24000001	24000001		02/09/24	948,03			3 877,74C	
512160	CENTRALISATION 24000002	24000002		02/09/24			70,56	3 948,30C	
512160	CENTRALISATION 24000003	24000003		03/09/24			44,09	3 992,39C	
512160	CENTRALISATION 24000004	24000004		04/09/24			6,99	3 999,38C	
512160	CENTRALISATION 00000016	00000016		04/09/24			1,99	4 001,37C	
512160	CENTRALISATION 00000017	00000017		04/09/24			534,46	4 535,83C	
512160	CENTRALISATION 24000005	24000005		05/09/24			537,00	5 072,83C	
512160	CENTRALISATION 24000006	24000006		06/09/24			1 000,00	6 072,83C	
512160	CENTRALISATION 24000007	24000007		09/09/24	925,42			5 147,41C	
512160	CENTRALISATION 24000008	24000008		09/09/24	246,88			4 900,53C	
512160	CENTRALISATION 24000009	24000009		09/09/24	39,79			4 860,74C	
512160	CENTRALISATION 24000010	24000010		09/09/24			25,58	4 886,32C	
512160	CENTRALISATION 24000011	24000011		09/09/24			82,00	4 968,32C	
512160	CENTRALISATION 24000012	24000012		09/09/24			4,35	4 972,67C	
512160	CENTRALISATION 24000013	24000013		09/09/24			258,84	5 231,51C	
512160	CENTRALISATION 24000014	24000014		11/09/24	449,97			4 781,54C	
512160	CENTRALISATION 24000015	24000015		12/09/24	431,05			4 350,49C	
512160	CENTRALISATION 24000016	24000016		12/09/24	107,51			4 242,98C	
512160	CENTRALISATION 24000017	24000017		12/09/24			1 000,00	5 242,98C	
512160	CENTRALISATION 24000018	24000018		12/09/24	250,00			4 992,98C	
512160	CENTRALISATION 24000019	24000019		13/09/24	65,40			4 927,58C	
512160	CENTRALISATION 24000020	24000020		14/09/24			1 834,33	6 761,91C	
512160	CENTRALISATION 24000021	24000021		16/09/24	445,49			6 316,42C	
512160	CENTRALISATION 24000022	24000022		16/09/24			10,00	6 326,42C	
512160	CENTRALISATION 24000023	24000023		16/09/24			47,01	6 373,43C	
512160	CENTRALISATION 24000024	24000024		17/09/24			33,76	6 407,19C	
512160	CENTRALISATION 24000025	24000025		17/09/24			41,00	6 448,19C	
512160	CENTRALISATION 24000026	24000026		17/09/24			1,36	6 449,55C	
512160	CENTRALISATION 24000027	24000027		18/09/24	196,56			6 252,99C	
512160	CENTRALISATION 24000028	24000028		18/09/24			114,07	6 367,06C	
512160	CENTRALISATION 24000029	24000029		18/09/24			9,90	6 376,96C	
512160	CENTRALISATION 24000030	24000030		19/09/24	434,44			5 942,52C	
512160	CENTRALISATION 24000031	24000031		19/09/24	39,32			5 903,20C	
512160	CENTRALISATION 24000032	24000032		19/09/24			490,98	6 394,18C	
512160	CENTRALISATION 24000033	24000033		20/09/24	39,42			6 354,76C	
512160	CENTRALISATION 24000034	24000034		23/09/24	520,65			5 834,11C	
512160	CENTRALISATION 24000035	24000035		23/09/24	421,10			5 413,01C	
512160	CENTRALISATION 24000036	24000036		23/09/24	154,30			5 258,71C	
512160	CENTRALISATION 24000037	24000037		23/09/24	109,01			5 149,70C	
REPORT DU COMPTE 512160 - SOCIETE GENERALE					68 699,49		73 849,19	5 149,70C	

Journal	Libellé	N° Pièce	Ref.Ext.	Date	Débit	Let.	Crédit	Solde Progressif	Solde Mensuel
REPORT DU COMPTE 512160 - SOCIETE GENERALE					68 699,49		73 849,19	5 149,70C	
512160	CENTRALISATION 24000038	24000038		23/09/24			609,20	5 758,90C	1 084,60C
512160	CENTRALISATION 24000039	24000039		23/09/24			98,88	5 857,78C	
512160	CENTRALISATION 24000040	24000040		24/09/24			500,00	6 357,78C	
512160	CENTRALISATION 24000041	24000041		25/09/24			19,80	6 377,58C	
512160	CENTRALISATION 24000042	24000042		30/09/24	1 334,47			5 043,11C	
512160	CENTRALISATION 24000043	24000043		30/09/24	146,69			4 896,42C	
512160	CENTRALISATION 24000044	24000044		30/09/24	138,37			4 758,05C	
512160	CENTRALISATION 24000045	24000045		30/09/24			950,72	5 708,77C	
512160	CENTRALISATION 24000046	24000046		30/09/24			201,60	5 910,37C	
512160	CENTRALISATION 24000001	24000001		02/10/24	534,04			5 376,33C	
512160	CENTRALISATION 24000002	24000002		02/10/24			45,87	5 422,20C	
512160	CENTRALISATION 24000003	24000003		03/10/24	681,89			4 740,31C	
512160	CENTRALISATION 24000004	24000004		03/10/24			4,49	4 744,80C	
512160	CENTRALISATION 24000005	24000005		04/10/24	179,19			4 565,61C	
512160	CENTRALISATION 24000006	24000006		04/10/24	100,50			4 465,11C	
512160	CENTRALISATION 24000007	24000007		07/10/24	361,37			4 103,74C	
512160	CENTRALISATION 24000008	24000008		07/10/24	321,55			3 782,19C	
512160	CENTRALISATION 24000009	24000009		07/10/24			1 232,18	5 014,37C	
512160	CENTRALISATION 24000010	24000010		07/10/24			537,00	5 551,37C	
512160	CENTRALISATION 24000011	24000011		09/10/24	37,33			5 514,04C	
512160	CENTRALISATION 24000012	24000012		09/10/24			25,58	5 539,62C	
512160	CENTRALISATION 24000013	24000013		09/10/24			4,35	5 543,97C	
512160	CENTRALISATION 24000014	24000014		09/10/24			258,84	5 802,81C	
512160	CENTRALISATION 24000015	24000015		10/10/24			400,00	6 202,81C	
512160	CENTRALISATION 24000016	24000016		10/10/24			82,00	6 284,81C	
512160	CENTRALISATION 24000017	24000017		15/10/24			10,00	6 294,81C	
512160	CENTRALISATION 24000018	24000018		15/10/24			47,01	6 341,82C	
512160	CENTRALISATION 24000019	24000019		16/10/24			1 222,98	7 564,80C	935,09C
512160	CENTRALISATION 24000020	24000020		17/10/24			41,00	7 605,80C	
512160	CENTRALISATION 24000021	24000021		17/10/24			9,90	7 615,70C	
512160	CENTRALISATION 24000022	24000022		17/10/24			33,76	7 649,46C	
512160	CENTRALISATION 24000023	24000023		18/10/24			1,36	7 650,82C	
512160	CENTRALISATION 24000024	24000024		18/10/24			114,07	7 764,89C	
512160	CENTRALISATION 24000025	24000025		23/10/24	218,01			7 546,88C	
512160	CENTRALISATION 24000026	24000026		23/10/24			490,98	8 037,86C	
512160	CENTRALISATION 24000027	24000027		24/10/24	245,89			7 791,97C	
512160	CENTRALISATION 24000028	24000028		25/10/24	1 004,46			6 787,51C	
512160	CENTRALISATION 24000029	24000029		25/10/24			98,88	6 886,39C	
512160	CENTRALISATION 24000030	24000030		25/10/24			49,50	6 935,89C	
512160	CENTRALISATION 24000031	24000031		26/10/24			39,75	6 975,64C	
512160	CENTRALISATION 24000032	24000032		28/10/24	138,37			6 837,27C	
512160	CENTRALISATION 24000033	24000033		28/10/24	101,04			6 736,23C	
512160	CENTRALISATION 24000034	24000034		28/10/24	12,89			6 723,34C	
512160	CENTRALISATION 24000035	24000035		30/10/24	564,45			6 158,89C	
512160	CENTRALISATION 24000036	24000036		30/10/24			201,60	6 360,49C	
512160	CENTRALISATION 24000037	24000037		31/10/24	215,03			6 145,46C	
512160	CENTRALISATION 24000038	24000038		31/10/24			700,00	6 845,46C	
512160	CENTRALISATION 24000001	24000001		01/11/24	391,23			6 454,23C	
512160	CENTRALISATION 24000002	24000002		04/11/24	568,33			5 885,90C	
512160	CENTRALISATION 24000003	24000003		04/11/24	415,82			5 470,08C	
512160	CENTRALISATION 24000004	24000004		04/11/24	217,77			5 252,31C	
512160	CENTRALISATION 24000005	24000005		04/11/24	10,90			5 241,41C	
512160	CENTRALISATION 24000006	24000006		05/11/24			9,90	5 251,31C	
512160	CENTRALISATION 24000007	24000007		05/11/24			55,56	5 306,87C	
512160	CENTRALISATION 24000008	24000008		05/11/24			653,00	5 959,87C	
512160	CENTRALISATION 24000009	24000009		06/11/24	283,72			5 676,15C	
REPORT DU COMPTE 512160 - SOCIETE GENERALE					76 922,80		82 598,95	5 676,15C	

Journal	Libellé	N° Pièce	Ref.Ext.	Date	Débit	Let.	Crédit	Solde Progressif	Solde Mensuel
REPORT DU COMPTE 512160 - SOCIETE GENERALE					76 922,80		82 598,95	5 676,15C	
512160	CENTRALISATION 24000010	24000010		07/11/24	140,27			5 535,88C	
512160	CENTRALISATION 24000011	24000011		07/11/24	199,00			5 336,88C	
512160	CENTRALISATION 24000012	24000012		07/11/24	1,00			5 335,88C	
512160	CENTRALISATION 24000013	24000013		08/11/24	213,98			5 121,90C	
512160	CENTRALISATION 24000014	24000014		08/11/24			25,58	5 147,48C	
512160	CENTRALISATION 24000015	24000015		11/11/24	390,19			4 757,29C	
512160	CENTRALISATION 24000016	24000016		11/11/24	316,57			4 440,72C	
512160	CENTRALISATION 24000017	24000017		11/11/24	23,79			4 416,93C	
512160	CENTRALISATION 24000018	24000018		12/11/24			200,00	4 616,93C	
512160	CENTRALISATION 24000019	24000019		12/11/24			500,00	5 116,93C	
512160	CENTRALISATION 24000020	24000020		12/11/24			1 232,18	6 349,11C	
512160	CENTRALISATION 24000021	24000021		12/11/24			82,00	6 431,11C	
512160	CENTRALISATION 24000022	24000022		12/11/24			4,35	6 435,46C	
512160	CENTRALISATION 24000023	24000023		13/11/24			258,84	6 694,30C	
512160	CENTRALISATION 24000024	24000024		14/11/24	584,36			6 109,94C	
512160	CENTRALISATION 24000025	24000025		15/11/24	553,50			5 556,44C	
512160	CENTRALISATION 24000026	24000026		15/11/24	45,00			5 511,44C	
512160	CENTRALISATION 24000027	24000027		15/11/24			10,00	5 521,44C	
512160	CENTRALISATION 24000028	24000028		16/11/24			1 222,98	6 744,42C	
512160	CENTRALISATION 24000029	24000029		18/11/24	242,90			6 501,52C	
512160	CENTRALISATION 24000030	24000030		18/11/24	114,48			6 387,04C	
512160	CENTRALISATION 24000031	24000031		18/11/24			47,01	6 434,05C	
512160	CENTRALISATION 24000032	24000032		18/11/24			1,36	6 435,41C	
512160	CENTRALISATION 24000033	24000033		19/11/24			114,07	6 549,48C	
512160	CENTRALISATION 24000034	24000034		19/11/24			19,80	6 569,28C	
512160	CENTRALISATION 24000035	24000035		19/11/24			33,76	6 603,04C	
512160	CENTRALISATION 24000036	24000036		20/11/24	252,86			6 350,18C	
512160	CENTRALISATION 24000037	24000037		20/11/24	582,00			5 768,18C	
512160	CENTRALISATION 24000038	24000038		20/11/24			490,98	6 259,16C	
512160	CENTRALISATION 24000039	24000039		22/11/24			98,88	6 358,04C	
512160	CENTRALISATION 24000040	24000040		25/11/24	138,37			6 219,67C	
512160	CENTRALISATION 24000041	24000041		25/11/24	12,89			6 206,78C	
512160	CENTRALISATION 24000042	24000042		26/11/24	242,00			5 964,78C	
512160	CENTRALISATION 24000043	24000043		27/11/24	94,57			5 870,21C	
512160	CENTRALISATION 24000044	24000044		27/11/24			19,80	5 890,01C	
512160	CENTRALISATION 24000045	24000045		28/11/24			500,00	6 390,01C	
512160	CENTRALISATION 24000046	24000046		29/11/24	845,18			5 544,83C	1 300,63D
512160	CENTRALISATION 24000001	24000001		02/12/24	622,19			4 922,64C	
512160	CENTRALISATION 24000002	24000002		02/12/24	369,98			4 552,66C	
512160	CENTRALISATION 24000003	24000003		02/12/24	287,70			4 264,96C	
512160	CENTRALISATION 24000004	24000004		02/12/24	107,51			4 157,45C	
512160	CENTRALISATION 24000005	24000005		02/12/24			1 232,18	5 389,63C	
512160	CENTRALISATION 24000006	24000006		02/12/24			70,56	5 460,19C	
512160	CENTRALISATION 24000007	24000007		02/12/24			201,60	5 661,79C	
512160	CENTRALISATION 24000008	24000008		02/12/24			700,00	6 361,79C	
512160	CENTRALISATION 24000009	24000009		03/12/24			48,62	6 410,41C	
512160	CENTRALISATION 24000010	24000010		04/12/24	150,32			6 260,09C	
512160	CENTRALISATION 24000011	24000011		04/12/24			12,50	6 272,59C	
512160	CENTRALISATION 00000003	00000003		04/12/24			7,40	6 279,99C	
512160	CENTRALISATION 00000004	00000004		04/12/24			13,74	6 293,73C	
512160	CENTRALISATION 00000005	00000005		04/12/24			495,40	6 789,13C	
512160	CENTRALISATION 00000006	00000006		04/12/24			9,00	6 798,13C	
512160	CENTRALISATION 00000007	00000007		04/12/24			4,49	6 802,62C	
512160	CENTRALISATION 00000008	00000008		04/12/24			4,49	6 807,11C	
512160	CENTRALISATION 24000012	24000012		05/12/24	151,32			6 655,79C	
512160	CENTRALISATION 24000013	24000013		06/12/24	444,99			6 210,80C	
REPORT DU COMPTE 512160 - SOCIETE GENERALE					84 049,72		90 260,52	6 210,80C	

EXERCICE DU 01/01/2024 AU 31/12/2024

COMPTES GENERAUX

EN EUROS

PERIODE DU 01/01/2024 AU 31/12/2024

Journal	Libellé	N° Pièce	Ref.Ext.	Date	Débit	Let.	Crédit	Solde Progressif	Solde Mensuel
REPORT DU COMPTE 512160 - SOCIETE GENERALE					84 049,72		90 260,52	6 210,80C	
512160	CENTRALISATION 24000014	24000014		07/12/24	250,00			5 960,80C	
512160	CENTRALISATION 24000015	24000015		07/12/24			546,00	6 506,80C	
512160	CENTRALISATION 24000016	24000016		09/12/24	471,57			6 035,23C	
512160	CENTRALISATION 24000017	24000017		09/12/24	28,87			6 006,36C	
512160	CENTRALISATION 24000018	24000018		09/12/24	28,72			5 977,64C	
512160	CENTRALISATION 24000019	24000019		09/12/24	10,90			5 966,74C	
512160	CENTRALISATION 24000020	24000020		09/12/24			25,58	5 992,32C	
512160	CENTRALISATION 24000021	24000021		09/12/24			82,00	6 074,32C	
512160	CENTRALISATION 24000022	24000022		09/12/24			4,35	6 078,67C	
512160	CENTRALISATION 24000023	24000023		09/12/24			258,84	6 337,51C	
512160	CENTRALISATION 24000024	24000024		11/12/24	241,91			6 095,60C	
512160	CENTRALISATION 24000025	24000025		11/12/24			19,80	6 115,40C	
512160	CENTRALISATION 24000026	24000026		12/12/24	162,17			5 953,23C	
512160	CENTRALISATION 24000027	24000027		12/12/24	17,92			5 935,31C	
512160	CENTRALISATION 24000028	24000028		13/12/24	33,85			5 901,46C	
512160	CENTRALISATION 24000029	24000029		14/12/24			1 222,71	7 124,17C	
512160	CENTRALISATION 24000030	24000030		16/12/24	456,74			6 667,43C	
512160	CENTRALISATION 24000031	24000031		16/12/24	153,31			6 514,12C	
512160	CENTRALISATION 24000032	24000032		16/12/24	35,84			6 478,28C	
512160	CENTRALISATION 24000033	24000033		16/12/24			10,00	6 488,28C	
512160	CENTRALISATION 24000034	24000034		17/12/24	200,00			6 288,28C	
512160	CENTRALISATION 24000035	24000035		17/12/24			47,01	6 335,29C	
512160	CENTRALISATION 24000036	24000036		17/12/24			33,76	6 369,05C	
512160	CENTRALISATION 24000037	24000037		17/12/24			1,36	6 370,41C	
512160	CENTRALISATION 24000038	24000038		17/12/24			114,07	6 484,48C	
512160	CENTRALISATION 24000039	24000039		18/12/24	51,77			6 432,71C	
512160	CENTRALISATION 24000040	24000040		18/12/24			369,90	6 802,61C	
512160	CENTRALISATION 24000041	24000041		18/12/24			9,90	6 812,51C	
512160	CENTRALISATION 24000042	24000042		19/12/24	58,73			6 753,78C	
512160	CENTRALISATION 24000043	24000043		20/12/24	32,70			6 721,08C	
512160	CENTRALISATION 24000044	24000044		20/12/24	29,86			6 691,22C	
512160	CENTRALISATION 24000045	24000045		20/12/24			490,98	7 182,20C	
512160	CENTRALISATION 24000046	24000046		20/12/24			435,64	7 617,84C	
512160	CENTRALISATION 24000047	24000047		21/12/24			15,00	7 632,84C	
512160	CENTRALISATION 24000048	24000048		23/12/24	345,54			7 287,30C	
512160	CENTRALISATION 24000049	24000049		23/12/24	327,47			6 959,83C	
512160	CENTRALISATION 24000050	24000050		23/12/24	8,91			6 950,92C	
512160	CENTRALISATION 24000051	24000051		24/12/24	147,18			6 803,74C	
512160	CENTRALISATION 24000052	24000052		24/12/24			98,88	6 902,62C	
512160	CENTRALISATION 24000053	24000053		26/12/24	243,80			6 658,82C	
512160	CENTRALISATION 24000054	24000054		26/12/24	48,73			6 610,09C	
512160	CENTRALISATION 24000055	24000055		26/12/24			39,60	6 649,69C	1 104,86C
SOLDE DU COMPTE 512160 - SOCIETE GENERALE					87 436,21		94 085,90	6 649,69C	554,14C

518100 - INTERETS COURUS A PAYER									
900000	OD Présentation PCG 2025	00000026		31/12/24			55,05	55,05C	
SOLDE DU COMPTE 518100 - INTERETS COURUS A PAYER							55,05	55,05C	4,59C

518600 - NE PAS UTILISER									
999999	INT DEB 31/12/2023	00000002		01/01/24	43,87	AA		43,87D	
100000	A NOUVEAU AU : 01/01/2024	AN20250505	AN202401	01/01/24		AA	43,87		
900000	OD Présentation PCG 2025	00000026		31/12/24	55,05	AA		55,05D	
999999	ARRETE DE COMPTE AU 31/12/24	00000030		31/12/24		AA	55,05		
SOLDE DU COMPTE 518600 - NE PAS UTILISER						98,92	98,92		

531000 - CAISSE									
100000	A NOUVEAU AU : 01/01/2024	AN20250505	AN202401	01/01/24	314,00			314,00D	
REPORT DU COMPTE 531000 - CAISSE					314,00			314,00D	

Journal	Libellé	N° Pièce	Ref.Ext.	Date	Débit	Let.	Crédit	Solde Progressif	Solde Mensuel
REPORT DU COMPTE 531000 - CAISSE					314,00			314,00D	
512160	VRST GAB 03/01/24 10H15 0	24000004		03/01/24			150,00	164,00D	
411000	RECETTES 01/24	NJANVIER	JANVIER	31/01/24	4 277,43			4 441,43D	
900000	REM CHQS 01/24	00000001		31/01/24			825,00	3 616,43D	
900000	REM CB 01/24	00000023	DECEMBRE	31/01/24			3 020,40	596,03D	596,03D
512160	VRST GAB 14/02/24 12H47 0	24000020		14/02/24			200,00	396,03D	
512160	VRST GAB 20/02/24 10H01 0	24000037		20/02/24			240,00	156,03D	
411000	RECETTES 02/24	NFEVRIER	FEVRIER	28/02/24	5 727,71			5 883,74D	
900000	REM CHQS 02/24	00000002		29/02/24			137,00	5 746,74D	
900000	REM CB 02/24	00000024	DECEMBRE	29/02/24			5 650,66	96,08D	499,95C
411000	RECETTES 03/24	N000MARS	MARS	31/03/24	8 568,71			8 664,79D	
900000	REM CHQS 03/24	00000003		31/03/24			713,45	7 951,34D	
900000	REM CB 03/24	00000012	DECEMBRE	31/03/24			6 771,53	1 179,81D	1 083,73D
411000	RECETTES 04/24	N00AVRIL	AVRIL	30/04/24	5 922,35			7 102,16D	
900000	REM CB 04/24	00000001	DECEMBRE	30/04/24			6 768,98	333,18D	846,63C
512160	VRST GAB 15/05/24 19H10 0	24000031		16/05/24			300,00	33,18D	
411000	RECETTES 05/24	N0000MAI	MAI	31/05/24	8 530,97			8 564,15D	
900000	REM CB 05/24	00000002	DECEMBRE	31/05/24			8 301,91	262,24D	70,94C
512160	VRST GAB 05/06/24 13H00 0	24000008		05/06/24			200,00	62,24D	
411000	RECETTES 06/24	N000JUIN	JUIN	30/06/24	5 774,35			5 836,59D	
900000	REM CHQS 06/24	00000004		30/06/24			151,00	5 685,59D	
900000	REM CB 06/24	00000003	DECEMBRE	30/06/24			4 932,59	753,00D	490,76D
411000	RECETTES 07/24	NJUILLET	JUILLET	31/07/24	8 418,55			9 171,55D	
900000	REM CB 07/24	00000004	DECEMBRE	31/07/24			8 897,96	273,59D	479,41C
411000	RECETTES 08/24	N000AOUT	AOUT	31/08/24	11 750,51			12 024,10D	
900000	REM CHQS 10/24	00000005		31/08/24			267,00	11 757,10D	
900000	REM CB 08/24	00000005	DECEMBRE	31/08/24			10 609,01	1 148,09D	874,50D
512160	VRST GAB 12/09/24 10H01 0	24000018		12/09/24			250,00	898,09D	
411000	RECETTES 09/24	NPTEMBRE	SEPTEMBRE	30/09/24	6 486,57			7 384,66D	
900000	REM CB 09/24	00000006	DECEMBRE	30/09/24			7 226,33	158,33D	989,76C
411000	RECETTES 10/24	NOCTOBRE	OCTOBRE	31/10/24	5 102,37			5 260,70D	
900000	REM CHQS 10/24	00000006		31/10/24			100,50	5 160,20D	
900000	REM CB 10/24	00000007	DECEMBRE	31/10/24			4 636,33	523,87D	365,54D
411000	RECETTES 11/24	NOVEMBRE	NOVEMBRE	30/11/24	8 059,70			8 583,57D	
900000	REM CHQS 11/24	00000007	DECEMBRE	30/11/24			826,00	7 757,57D	
900000	REM CB 11/24	00000008	DECEMBRE	30/11/24			6 079,91	1 677,66D	1 153,79D
512160	VRST GAB 06/12/24 19H11 0	24000014		07/12/24			250,00	1 427,66D	
512160	VRST GAB 17/12/24 09H30 0	24000034		17/12/24			200,00	1 227,66D	
411000	RECETTES 12/24	NECEMBRE	DECEMBRE	31/12/24	3 968,75			5 196,41D	
900000	REM CB 12/24	00000009	DECEMBRE	31/12/24			5 093,36	103,05D	1 574,61C
SOLDE DU COMPTE 531000 - CAISSE						82 901,97	82 798,92	103,05D	8,59D
581000 - REM CHQS									
512160	REMISE CHEQUE 00010	24000017		11/01/24		AG	60,00	60,00C	
900000	REM CHQS 01/24	00000001		31/01/24	825,00	AG		765,00D	
512160	REMISE CHEQUE 00010	24000046		31/01/24		AG	765,00		
512160	REMISE CHEQUE 00010	24000024		15/02/24		AF	137,00	137,00C	
900000	REM CHQS 02/24	00000002		29/02/24	137,00	AF			
512160	REMISE CHEQUE 00010	24000031		18/03/24		AE	514,95	514,95C	
512160	REMISE CHEQUE 00010	24000035		21/03/24		AE	198,50	713,45C	
900000	REM CHQS 03/24	00000003	DECEMBRE	31/03/24	713,45	AE			
512160	REMISE CHEQUE 00010	24000002		03/06/24		AD	151,00	151,00C	
900000	REM CHQS 06/24	00000004	DECEMBRE	30/06/24	151,00	AD			
512160	REMISE CHEQUE 00010	24000041		21/08/24		AC	267,00	267,00C	
900000	REM CHQS 10/24	00000005	DECEMBRE	31/08/24	267,00	AC			
512160	REMISE CHEQUE 00010	24000006		04/10/24		AB	100,50	100,50C	
REPORT DU COMPTE 581000 - REM CHQS					2 093,45		2 193,95	100,50C	

Journal	Libellé	N° Pièce	Ref.Ext.	Date	Débit	Let.	Crédit	Solde Progressif	Solde Mensuel
REPORT DU COMPTE 581000 - REM CHQS					2 093,45		2 193,95	100,50C	
900000	REM CHQS 10/24	00000006	DECEMBRE	31/10/24	100,50	AB			
512160	REMISE CHEQUE 00010	24000011		07/11/24		AH	199,00	199,00C	
512160	REMISE CHEQUE 00010	24000026		15/11/24		AH	45,00	244,00C	
512160	REMISE CHEQUE 00010	24000037		20/11/24		AH	582,00	826,00C	
900000	REM CHQS 11/24	00000007	DECEMBRE	30/11/24	826,00	AH			
SOLDE DU COMPTE 581000 - REM CHQS						3 019,95	3 019,95		
582000 - REM CB									
512160	BT 81 60E COM	24000002		03/01/24		AA	81,23	81,23C	
512160	BT 239 60E COM	24000005		04/01/24		AA	238,52	319,75C	
512160	05/01 R40773 CT3737578001	24000008		05/01/24		AA	87,80	407,55C	
512160	07/01 R83214 CT3737578001	24000011		08/01/24		AA	187,70	595,25C	
512160	06/01 R13517 CT3737578001	24000012		08/01/24		AA	59,73	654,98C	
512160	11/01 R45944 CT3737578001	24000014		11/01/24		AA	31,71	686,69C	
512160	12/01 R17285 CT3737578001	24000018		12/01/24		AA	304,62	991,31C	
512160	14/01 R74619 CT3737578801	24000021		15/01/24		AA	158,65	1 149,96C	
512160	14/01 R66596 CT3737578001	24000022		15/01/24		AA	150,49	1 300,45C	
512160	13/01 R94258 CT3737578001	24000023		15/01/24		AA	129,58	1 430,03C	
512160	19/01 R13396 CT3737578801	24000031		19/01/24		AA	242,21	1 672,24C	
512160	20/01 R79506 CT3737578001	24000033		22/01/24		AA	233,84	1 906,08C	
512160	21/01 R50919 CT3737578001	24000034		22/01/24		AA	103,83	2 009,91C	
512160	21/01 R58560 CT3737578801	24000035		22/01/24		AA	10,90	2 020,81C	
512160	25/01 R23841 CT3737578001	24000038		25/01/24		AA	80,14	2 100,95C	
512160	26/01 R96482 CT3737578001	24000040		26/01/24		AA	144,35	2 245,30C	
512160	28/01 R46372 CT3737578001	24000041		29/01/24		AA	448,97	2 694,27C	
512160	27/01 R73358 CT3737578001	24000042		29/01/24		AA	197,61	2 891,88C	
900000	COM CB 01/24	00000011		31/01/24		AA	13,57	2 905,45C	
900000	REM CB 01/24	00000023		31/01/24	3 020,40	AA		114,95D	
512160	31/01 R49982 CT3737578001	24000044		31/01/24		AA	72,14	42,81D	
512160	31/01 R56806 CT3737578801	24000045		31/01/24		AA	42,81		
512160	01/02 R23839 CT3737578001	24000001		01/02/24		AB	385,26	385,26C	
512160	02/02 R97632 CT3737578001	24000002		02/02/24		AB	242,90	628,16C	
512160	04/02 R53828 CT3737578001	24000011		05/02/24		AB	48,28	676,44C	
512160	09/02 R14549 CT3737578001	24000014		09/02/24		AB	519,55	1 195,99C	
512160	11/02 R68999 CT3737578001	24000018		12/02/24		AB	154,30	1 350,29C	
512160	14/02 R78415 CT3737578001	24000019		14/02/24		AB	154,30	1 504,59C	
512160	15/02 R57351 CT3737578001	24000021		15/02/24		AB	231,92	1 736,51C	
512160	16/02 R36869 CT3737578001	24000025		16/02/24		AB	138,37	1 874,88C	
512160	17/02 R16744 CT3737578001	24000028		19/02/24		AB	709,54	2 584,42C	
512160	18/02 R91639 CT3737578001	24000029		19/02/24		AB	536,77	3 121,19C	
512160	19/02 R30853 CT3737578801	24000030		19/02/24		AB	148,33	3 269,52C	
512160	19/02 R24914 CT3737578001	24000031		19/02/24		AB	118,43	3 387,95C	
512160	21/02 R96947 CT3737578001	24000038		21/02/24		AB	152,31	3 540,26C	
512160	23/02 R51766 CT3737578801	24000040		23/02/24		AB	602,28	4 142,54C	
512160	23/02 R43179 CT3737578001	24000041		23/02/24		AB	520,65	4 663,19C	
512160	25/02 R93167 CT3737578001	24000042		26/02/24		AB	296,63	4 959,82C	
512160	24/02 R19210 CT3737578001	24000043		26/02/24		AB	42,31	5 002,13C	
512160	AMERICAN EXPRAMERICAN EXP	24000046		27/02/24		AB	22,50	5 024,63C	
512160	28/02 R93964 CT3737578001	24000047		28/02/24		AB	391,73	5 416,36C	
900000	COM CB 02/24	00000012		29/02/24		AB	25,29	5 441,65C	
900000	REM CB 02/24	00000024		29/02/24	5 650,66	AB		209,01D	
512160	29/02 R67085 CT3737578001	24000048		29/02/24		AB	209,01		
512160	03/03 R97554 CT3737578001	24000003		04/03/24		AC	28,87	28,87C	
512160	06/03 R05060 CT3737578001	24000006		06/03/24		AC	1 049,26	1 078,13C	
512160	07/03 R81426 CT3737578001	24000008		07/03/24		AC	404,14	1 482,27C	
REPORT DU COMPTE 582000 - REM CB					8 671,06		10 153,33	1 482,27C	

Journal	Libellé	N° Pièce	Ref.Ext.	Date	Débit	Let.	Crédit	Solde Progressif	Solde Mensuel
REPORT DU COMPTE 582000 - REM CB					8 671,06		10 153,33	1 482,27C	
512160	08/03 R59796 CT3737578001	24000010		08/03/24	6 771,53	AC	31,86	1 514,13C	
512160	10/03 R25200 CT3737578801	24000012		11/03/24		AC	220,01	1 734,14C	
512160	10/03 R17205 CT3737578001	24000013		11/03/24		AC	216,47	1 950,61C	
512160	13/03 R28747 CT3737578001	24000019		13/03/24		AC	133,37	2 083,98C	
512160	14/03 R02938 CT3737578001	24000020		14/03/24		AC	139,37	2 223,35C	
512160	15/03 R79536 CT3737578001	24000021		15/03/24		AC	442,42	2 665,77C	
512160	17/03 R37856 CT3737578001	24000024		18/03/24		AC	767,53	3 433,30C	
512160	16/03 R61257 CT3737578001	24000025		18/03/24		AC	330,36	3 763,66C	
512160	20/03 R51355 CT3737578001	24000032		20/03/24		AC	718,75	4 482,41C	
512160	21/03 R27873 CT3737578001	24000034		21/03/24		AC	342,45	4 824,86C	
512160	22/03 R05225 CT3737578001	24000036		22/03/24		AC	700,73	5 525,59C	
512160	27/03 R77628 CT3737578001	24000038		27/03/24		AC	583,36	6 108,95C	
512160	28/03 R53255 CT3737578001	24000039		28/03/24		AC	632,14	6 741,09C	
900000	COM CB 03/24	00000013		31/03/24		AC	30,44	6 771,53C	
900000	REM CB 03/24	00000012		31/03/24		AC			
512160	31/03 R96377 CT3737578001	24000001		02/04/24		AD	654,94	654,94C	
512160	30/03 R17647 CT3737578001	24000002		02/04/24		AD	340,41	995,35C	
512160	01/04 R32146 CT3737578001	24000003		02/04/24		AD	28,72	1 024,07C	
512160	03/04 R67827 CT3737578001	24000004		03/04/24		AD	94,57	1 118,64C	
512160	04/04 R47264 CT3737578001	24000006		04/04/24		AD	139,12	1 257,76C	
512160	05/04 R29302 CT3737578001	24000009		05/04/24		AD	382,67	1 640,43C	
512160	07/04 R00559 CT3737578001	24000013		08/04/24		AD	553,60	2 194,03C	
512160	06/04 R27349 CT3737578801	24000014		08/04/24		AD	411,04	2 605,07C	
512160	06/04 R17285 CT3737578001	24000015		08/04/24		AD	171,23	2 776,30C	
512160	12/04 R90439 CT3737578001	24000020		12/04/24		AD	336,48	3 112,78C	
512160	14/04 R62765 CT3737578001	24000022		15/04/24		AD	779,97	3 892,75C	
512160	13/04 R78844 CT3737578001	24000023		15/04/24		AD	204,08	4 096,83C	
512160	18/04 R73522 CT3737578001	24000034		18/04/24		AD	361,71	4 458,54C	
512160	19/04 R55561 CT3737578001	24000037		19/04/24		AD	169,19	4 627,73C	
512160	21/04 R25430 CT3737578001	24000038		22/04/24		AD	312,54	4 940,27C	
512160	21/04 R33289 CT3737578801	24000039		22/04/24		AD	193,92	5 134,19C	
512160	20/04 R42959 CT3737578001	24000040		22/04/24		AD	102,54	5 236,73C	
512160	24/04 R66501 CT3737578801	24000042		24/04/24		AD	307,56	5 544,29C	
512160	25/04 R39014 CT3737578001	24000044		25/04/24		AD	77,75	5 622,04C	
512160	25/04 R46407 CT3737578801	24000045		25/04/24		AD	43,60	5 665,64C	
512160	26/04 R21144 CT3737578001	24000047		26/04/24		AD	249,87	5 915,51C	
512160	28/04 R90851 CT3737578001	24000048		29/04/24		AD	685,90	6 601,41C	
512160	27/04 R08044 CT3737578001	24000049		29/04/24		AD	137,18	6 738,59C	
900000	COM CB 04/24	00000014		30/04/24	6 768,98	AD	30,39	6 768,98C	
900000	REM CB 04/24	00000001		30/04/24		AD			
512160	01/05 R19859 CT3737578001	24000001		02/05/24		AE	181,18	181,18C	
512160	03/05 R13375 CT3737578001	24000003		03/05/24		AE	207,06	388,24C	
512160	05/05 R87475 CT3737578001	24000005		06/05/24		AE	655,49	1 043,73C	
512160	04/05 R02160 CT3737578001	24000006		06/05/24		AE	298,65	1 342,38C	
512160	04/05 R11022 CT3737578801	24000007		06/05/24		AE	68,49	1 410,87C	
512160	08/05 R23296 CT3737578001	24000010		08/05/24		AE	242,90	1 653,77C	
512160	08/05 R31531 CT3737578801	24000011		08/05/24		AE	209,05	1 862,82C	
512160	09/05 R97572 CT3737578801	24000012		09/05/24		AE	10,90	1 873,72C	
512160	10/05 R20907 CT3737578001	24000013		10/05/24		AE	860,81	2 734,53C	
512160	10/05 R28658 CT3737578801	24000014		10/05/24		AE	8,91	2 743,44C	
512160	12/05 R45547 CT3737578001	24000019		13/05/24		AE	1 122,92	3 866,36C	
512160	11/05 R71950 CT3737578001	24000020		13/05/24		AE	195,91	4 062,27C	
512160	12/05 R53873 CT3737578801	24000021		13/05/24		AE	48,78	4 111,05C	
512160	11/05 R80867 CT3737578801	24000022		13/05/24		AE	23,89	4 134,94C	
512160	15/05 R81503 CT3737578001	24000024		15/05/24		AE	153,31	4 288,25C	
512160	16/05 R68039 CT3737578001	24000029		16/05/24		AE	187,10	4 475,35C	
REPORT DU COMPTE 582000 - REM CB					22 211,57		26 686,92	4 475,35C	

Journal	Libellé	N° Pièce	Ref.Ext.	Date	Débit	Let.	Crédit	Solde Progressif	Solde Mensuel
REPORT DU COMPTE 582000 - REM CB					22 211,57		26 686,92	4 475,35C	
512160	17/05 R52213 CT3737578001	24000032		17/05/24	8 301,91	AE	350,42	4 825,77C	
512160	17/05 R60716 CT3737578801	24000033		17/05/24		AE	24,89	4 850,66C	
512160	19/05 R28135 CT3737578001	24000039		20/05/24		AE	961,62	5 812,28C	
512160	18/05 R42725 CT3737578001	24000040		20/05/24		AE	468,88	6 281,16C	
512160	22/05 R23664 CT3737578001	24000042		22/05/24		AE	511,69	6 792,85C	
512160	23/05 R09910 CT3737578001	24000044		23/05/24		AE	286,16	7 079,01C	
512160	26/05 R74407 CT3737578001	24000048		27/05/24		AE	198,10	7 277,11C	
512160	25/05 R88047 CT3737578001	24000049		27/05/24		AE	89,55	7 366,66C	
512160	29/05 R12976 CT3737578001	24000050		29/05/24		AE	479,83	7 846,49C	
512160	30/05 R99473 CT3737578001	24000051		30/05/24		AE	104,53	7 951,02C	
900000	COM CB 05/24	00000015		31/05/24		AE	37,31	7 988,33C	
900000	REM CB 05/24	00000002		31/05/24		AE		313,58D	
512160	31/05 R85305 CT3737578001	24000054		31/05/24		AE	313,58		
512160	02/06 R62262 CT3737578001	24000001		03/06/24		AF	81,53	81,53C	
512160	05/06 R02122 CT3737578001	24000006		05/06/24		AF	176,20	257,73C	
512160	06/06 R90830 CT3737578001	24000009		06/06/24		AF	304,62	562,35C	
512160	07/06 R79570 CT3737578001	24000010		07/06/24		AF	519,55	1 081,90C	
512160	09/06 R57237 CT3737578001	24000013		10/06/24		AF	317,56	1 399,46C	
512160	08/06 R71818 CT3737578001	24000014		10/06/24		AF	282,72	1 682,18C	
512160	12/06 R94425 CT3737578001	24000015		12/06/24		AF	588,34	2 270,52C	
512160	12/06 R02794 CT3737578801	24000016		12/06/24		AF	17,82	2 288,34C	
512160	13/06 R82387 CT3737578001	24000021		13/06/24		AF	217,02	2 505,36C	
512160	14/06 R68316 CT3737578001	24000022		14/06/24		AF	129,37	2 634,73C	
512160	16/06 R44448 CT3737578001	24000024		17/06/24		AF	29,86	2 664,59C	
512160	19/06 R74776 CT3737578001	24000030		19/06/24		AF	118,46	2 783,05C	
512160	20/06 R60350 CT3737578001	24000032		20/06/24		AF	504,72	3 287,77C	
512160	21/06 R45215 CT3737578001	24000035		21/06/24		AF	416,12	3 703,89C	
512160	23/06 R20076 CT3737578001	24000038		24/06/24		AF	357,38	4 061,27C	
512160	22/06 R33955 CT3737578001	24000039		24/06/24		AF	174,21	4 235,48C	
512160	27/06 R40874 CT3737578001	24000041		27/06/24		AF	522,64	4 758,12C	
512160	28/06 R29005 CT3737578001	24000042		28/06/24		AF	152,31	4 910,43C	
900000	COM CB 06/24	00000016		30/06/24	4 932,59	AF	22,16	4 932,59C	
900000	REM CB 06/24	00000003		30/06/24		AF			
512160	01/07 R50646 CT3737578001	24000001		01/07/24		AG	487,00	487,00C	
512160	29/06 R21662 CT3737578001	24000002		01/07/24		AG	186,16	673,16C	
512160	AMERICAN EXPRAMERICAN EXP	24000004		02/07/24		AG	66,50	739,66C	
512160	03/07 R49452 CT3737578001	24000005		03/07/24		AG	402,13	1 141,79C	
512160	04/07 R38692 CT3737578001	24000007		04/07/24		AG	527,61	1 669,40C	
512160	05/07 R38356 CT3737578801	24000011		05/07/24		AG	48,08	1 717,48C	
512160	06/07 R22198 CT3737578001	24000012		08/07/24		AG	248,87	1 966,35C	
512160	07/07 R19242 CT3737578801	24000013		08/07/24		AG	194,62	2 160,97C	
512160	07/07 R10264 CT3737578001	24000014		08/07/24		AG	98,95	2 259,92C	
512160	06/07 R32742 CT3737578801	24000015		08/07/24		AG	68,99	2 328,91C	
512160	10/07 R53535 CT3737578001	24000016		10/07/24		AG	198,10	2 527,01C	
512160	10/07 R62782 CT3737578801	24000017		10/07/24		AG	123,44	2 650,45C	
512160	11/07 R44656 CT3737578001	24000022		11/07/24		AG	470,67	3 121,12C	
512160	12/07 R34684 CT3737578001	24000024		12/07/24		AG	412,63	3 533,75C	
512160	13/07 R26956 CT3737578001	24000026		15/07/24		AG	2 002,85	5 536,60C	
512160	14/07 R11751 CT3737578001	24000027		15/07/24		AG	321,05	5 857,65C	
512160	14/07 R21460 CT3737578801	24000028		15/07/24		AG	84,42	5 942,07C	
512160	15/07 R54474 CT3737578001	24000029		15/07/24		AG	78,64	6 020,71C	
512160	17/07 R51184 CT3737578001	24000033		17/07/24		AG	282,32	6 303,03C	
512160	18/07 R37682 CT3737578001	24000038		18/07/24		AG	56,69	6 359,72C	
512160	19/07 R25143 CT3737578001	24000040		19/07/24		AG	187,65	6 547,37C	
512160	19/07 R34137 CT3737578801	24000041		19/07/24		AG	8,91	6 556,28C	
REPORT DU COMPTE 582000 - REM CB					35 446,07		42 002,35	6 556,28C	

Journal	Libellé	N° Pièce	Ref.Ext.	Date	Débit	Let.	Crédit	Solde Progressif	Solde Mensuel
REPORT DU COMPTE 582000 - REM CB					35 446,07		42 002,35	6 556,28C	
512160	21/07 R95327 CT3737578001	24000043		22/07/24		AG	188,15	6 744,43C	
512160	20/07 R13544 CT3737578001	24000044		22/07/24		AG	121,45	6 865,88C	
512160	24/07 R25985 CT3737578001	24000047		24/07/24		AG	226,48	7 092,36C	
512160	25/07 R10001 CT3737578001	24000048		25/07/24		AG	222,99	7 315,35C	
512160	AMERICAN EXPRAMERICAN EXP	24000050		25/07/24		AG	134,00	7 449,35C	
512160	26/07 R94037 CT3737578001	24000051		26/07/24		AG	226,58	7 675,93C	
512160	26/07 R03358 CT3737578801	24000052		26/07/24		AG	158,28	7 834,21C	
512160	28/07 R58274 CT3737578001	24000053		29/07/24		AG	314,98	8 149,19C	
512160	27/07 R80850 CT3737578001	24000054		29/07/24		AG	29,86	8 179,05C	
512160	AMERICAN EXPRAMERICAN EXP	24000056		29/07/24		AG	136,00	8 315,05C	
512160	AMERICAN EXPRAMERICAN EXP	24000058		30/07/24		AG	8,95	8 324,00C	
900000	COM CB 07/24	00000017		31/07/24		AG	38,43	8 362,43C	
900000	REM CB 07/24	00000004		31/07/24	8 897,96	AG		535,53D	
512160	31/07 R80633 CT3737578001	24000059		31/07/24		AG	535,53		
512160	01/08 R59384 CT3737578001	24000001		01/08/24		AH	187,05	187,05C	
512160	02/08 R37547 CT3737578001	24000002		02/08/24		AH	414,03	601,08C	
512160	04/08 R95470 CT3737578001	24000005		05/08/24		AH	309,60	910,68C	
512160	03/08 R20220 CT3737578001	24000006		05/08/24		AH	228,77	1 139,45C	
512160	05/08 R30687 CT3737578001	24000007		05/08/24		AH	148,33	1 287,78C	
512160	07/08 R06781 CT3737578001	24000010		07/08/24		AH	119,46	1 407,24C	
512160	08/08 R77700 CT3737578001	24000011		08/08/24		AH	281,73	1 688,97C	
512160	08/08 R86344 CT3737578801	24000012		08/08/24		AH	49,77	1 738,74C	
512160	09/08 R47852 CT3737578001	24000014		09/08/24		AH	137,38	1 876,12C	
512160	10/08 R21445 CT3737578001	24000018		12/08/24		AH	547,97	2 424,09C	
512160	11/08 R89354 CT3737578001	24000019		12/08/24		AH	450,46	2 874,55C	
512160	14/08 R92959 CT3737578801	24000021		14/08/24		AH	122,45	2 997,00C	
512160	14/08 R84379 CT3737578001	24000022		14/08/24		AH	103,53	3 100,53C	
512160	15/08 R44895 CT3737578001	24000023		15/08/24		AH	566,41	3 666,94C	
512160	15/08 R53195 CT3737578801	24000024		15/08/24		AH	480,23	4 147,17C	
512160	16/08 R90226 CT3737578001	24000025		16/08/24		AH	353,40	4 500,57C	
512160	18/08 R81402 CT3737578001	24000031		19/08/24		AH	699,84	5 200,41C	
512160	18/08 R89631 CT3737578801	24000032		19/08/24		AH	134,79	5 335,20C	
512160	17/08 R25363 CT3737578001	24000033		19/08/24		AH	118,46	5 453,66C	
512160	19/08 R07899 CT3737578001	24000034		19/08/24		AH	88,60	5 542,26C	
512160	21/08 R76610 CT3737578001	24000039		21/08/24		AH	48,78	5 591,04C	
512160	21/08 R84773 CT3737578801	24000040		21/08/24		AH	10,90	5 601,94C	
512160	22/08 R43149 CT3737578001	24000042		22/08/24		AH	460,92	6 062,86C	
512160	23/08 R12645 CT3737578001	24000044		23/08/24		AH	622,19	6 685,05C	
512160	25/08 R51295 CT3737578001	24000046		26/08/24		AH	2 109,88	8 794,93C	
512160	26/08 R82871 CT3737578001	24000047		26/08/24		AH	378,79	9 173,72C	
512160	24/08 R92788 CT3737578801	24000048		26/08/24		AH	304,62	9 478,34C	
512160	24/08 R83561 CT3737578001	24000049		26/08/24		AH	164,76	9 643,10C	
512160	25/08 R59769 CT3737578801	24000050		26/08/24		AH	68,69	9 711,79C	
512160	AMERICAN EXPRAMERICAN EXP	24000053		27/08/24		AH	36,00	9 747,79C	
512160	28/08 R62253 CT3737578001	24000054		28/08/24		AH	47,29	9 795,08C	
512160	28/08 R70043 CT3737578801	24000055		28/08/24		AH	10,85	9 805,93C	
512160	29/08 R41051 CT3737578001	24000057		29/08/24		AH	176,70	9 982,63C	
512160	AMERICAN EXPRAMERICAN EXP	24000059		29/08/24		AH	463,00	10 445,63C	
512160	30/08 R18957 CT3737578001	24000060		30/08/24		AH	117,97	10 563,60C	
900000	COM CB 08/24	00000018		31/08/24		AH	45,41	10 609,01C	
900000	REM CB 08/24	00000005		31/08/24	10 609,01	AH			
512160	31/08 R01645 CT3737578001	24000001		02/09/24		AI	948,03	948,03C	
REPORT DU COMPTE 582000 - REM CB					54 953,04		55 901,07	948,03C	

Journal	Libellé	N° Pièce	Ref.Ext.	Date	Débit	Let.	Crédit	Solde Progressif	Solde Mensuel
REPORT DU COMPTE 582000 - REM CB					54 953,04		55 901,07	948,03C	
512160	08/09 R37221 CT3737578001	24000007		09/09/24		AI	925,42	1 873,45C	
512160	07/09 R54008 CT3737578001	24000008		09/09/24		AI	246,88	2 120,33C	
512160	07/09 R62823 CT3737578801	24000009		09/09/24		AI	39,79	2 160,12C	
512160	11/09 R66694 CT3737578001	24000014		11/09/24		AI	449,97	2 610,09C	
512160	12/09 R50570 CT3737578001	24000015		12/09/24		AI	431,05	3 041,14C	
512160	12/09 R58385 CT3737578801	24000016		12/09/24		AI	107,51	3 148,65C	
512160	13/09 R34282 CT3737578001	24000019		13/09/24		AI	65,40	3 214,05C	
512160	14/09 R22100 CT3737578001	24000021		16/09/24		AI	445,49	3 659,54C	
512160	18/09 R37685 CT3737578001	24000027		18/09/24		AI	196,56	3 856,10C	
512160	19/09 R19585 CT3737578001	24000030		19/09/24		AI	434,44	4 290,54C	
512160	19/09 R27587 CT3737578801	24000031		19/09/24		AI	39,32	4 329,86C	
512160	20/09 R01732 CT3737578001	24000033		20/09/24		AI	39,42	4 369,28C	
512160	22/09 R77523 CT3737578801	24000034		23/09/24		AI	520,65	4 889,93C	
512160	21/09 R88253 CT3737578001	24000035		23/09/24		AI	421,10	5 311,03C	
512160	21/09 R97128 CT3737578801	24000036		23/09/24		AI	154,30	5 465,33C	
512160	22/09 R69147 CT3737578001	24000037		23/09/24		AI	109,01	5 574,34C	
900000	COM CB 09/24	00000019		30/09/24		AI	32,46	5 606,80C	
900000	REM CB 09/24	00000006		30/09/24	7 226,33	AI		1 619,53D	
512160	29/09 R18255 CT3737578001	24000042		30/09/24		AI	1 334,47	285,06D	
512160	28/09 R38009 CT3737578001	24000043		30/09/24		AI	146,69	138,37D	
512160	28/09 R46547 CT3737578801	24000044		30/09/24		AI	138,37		
512160	02/10 R42225 CT3737578001	24000001		02/10/24		AJ	534,04	534,04C	
512160	03/10 R22836 CT3737578001	24000003		03/10/24		AJ	681,89	1 215,93C	
512160	04/10 R02860 CT3737578001	24000005		04/10/24		AJ	179,19	1 395,12C	
512160	06/10 R66832 CT3737578001	24000007		07/10/24		AJ	361,37	1 756,49C	
512160	05/10 R85894 CT3737578001	24000008		07/10/24		AJ	321,55	2 078,04C	
512160	09/10 R88441 CT3737578001	24000011		09/10/24		AJ	37,33	2 115,37C	
512160	23/10 R46969 CT3737578001	24000025		23/10/24		AJ	218,01	2 333,38C	
512160	24/10 R24477 CT3737578001	24000027		24/10/24		AJ	245,89	2 579,27C	
512160	25/10 R01231 CT3737578001	24000028		25/10/24		AJ	1 004,46	3 583,73C	
512160	27/10 R54505 CT3737578001	24000032		28/10/24		AJ	138,37	3 722,10C	
512160	26/10 R80485 CT3737578001	24000033		28/10/24		AJ	101,04	3 823,14C	
512160	26/10 R88681 CT3737578801	24000034		28/10/24		AJ	12,89	3 836,03C	
512160	30/10 R62179 CT3737578001	24000035		30/10/24		AJ	564,45	4 400,48C	
900000	COM CB 10/24	00000021	DECEMBRE	31/10/24		AJ	20,82	4 421,30C	
900000	REM CB 10/24	00000007	DECEMBRE	31/10/24	4 636,33	AJ		215,03D	
512160	31/10 R39124 CT3737578001	24000037		31/10/24		AJ	215,03		
512160	01/11 R17794 CT3737578001	24000001		01/11/24		AK	391,23	391,23C	
512160	03/11 R15568 CT3737578001	24000002		04/11/24		AK	568,33	959,56C	
512160	02/11 R80098 CT3737578001	24000003		04/11/24		AK	415,82	1 375,38C	
512160	02/11 R87370 CT3737578801	24000004		04/11/24		AK	217,77	1 593,15C	
512160	03/11 R22879 CT3737578801	24000005		04/11/24		AK	10,90	1 604,05C	
512160	06/11 R19019 CT3737578001	24000009		06/11/24		AK	283,72	1 887,77C	
512160	07/11 R96554 CT3737578001	24000010		07/11/24		AK	140,27	2 028,04C	
512160	08/11 R74239 CT3737578001	24000013		08/11/24		AK	213,98	2 242,02C	
512160	09/11 R55523 CT3737578001	24000015		11/11/24		AK	390,19	2 632,21C	
512160	10/11 R30595 CT3737578001	24000016		11/11/24		AK	316,57	2 948,78C	
512160	10/11 R38812 CT3737578801	24000017		11/11/24		AK	23,79	2 972,57C	
512160	14/11 R64679 CT3737578001	24000024		14/11/24		AK	584,36	3 556,93C	
512160	15/11 R39793 CT3737578001	24000025		15/11/24		AK	553,50	4 110,43C	
512160	17/11 R93064 CT3737578001	24000029		18/11/24		AK	242,90	4 353,33C	
512160	16/11 R18364 CT3737578001	24000030		18/11/24		AK	114,48	4 467,81C	
512160	20/11 R91767 CT3737578001	24000036		20/11/24		AK	252,86	4 720,67C	
512160	23/11 R16480 CT3737578801	24000040		25/11/24		AK	138,37	4 859,04C	
512160	24/11 R80084 CT3737578001	24000041		25/11/24		AK	12,89	4 871,93C	
512160	AMERICAN EXPRAMERICAN EXP	24000042		26/11/24		AK	242,00	5 113,93C	
REPORT DU COMPTE 582000 - REM CB					66 815,70		71 929,63	5 113,93C	

Journal	Libellé	N° Pièce	Ref.Ext.	Date	Débit	Let.	Crédit	Solde Progressif	Solde Mensuel
REPORT DU COMPTE 582000 - REM CB					66 815,70		71 929,63	5 113,93C	
512160	27/11 R78161 CT3737578001	24000043		27/11/24		AK	94,57	5 208,50C	
512160	29/11 R28730 CT3737578001	24000046		29/11/24		AK	845,18	6 053,68C	
900000	COM CB 11/24	00000020	DECEMBRE	30/11/24	6 079,91	AK	26,23	6 079,91C	
900000	REM CB 11/24	00000008	DECEMBRE	30/11/24		AK			
512160	30/11 R17156 CT3737578801	24000001		02/12/24		AL	622,19	622,19C	
512160	01/12 R92809 CT3737578801	24000002		02/12/24		AL	369,98	992,17C	
512160	01/12 R85286 CT3737578001	24000003		02/12/24		AL	287,70	1 279,87C	
512160	30/11 R09349 CT3737578001	24000004		02/12/24		AL	107,51	1 387,38C	
512160	04/12 R96434 CT3737578001	24000010		04/12/24		AL	150,32	1 537,70C	
512160	05/12 R73440 CT3737578001	24000012		05/12/24		AL	151,32	1 689,02C	
512160	06/12 R50391 CT3737578001	24000013		06/12/24		AL	444,99	2 134,01C	
512160	08/12 R03826 CT3737578001	24000016		09/12/24		AL	471,57	2 605,58C	
512160	08/12 R11034 CT3737578801	24000017		09/12/24		AL	28,87	2 634,45C	
512160	07/12 R25280 CT3737578001	24000018		09/12/24		AL	28,72	2 663,17C	
512160	09/12 R39997 CT3737578001	24000019		09/12/24		AL	10,90	2 674,07C	
512160	11/12 R17258 CT3737578001	24000024		11/12/24		AL	241,91	2 915,98C	
512160	12/12 R95077 CT3737578001	24000026		12/12/24		AL	162,17	3 078,15C	
512160	12/12 R01027 CT3737578801	24000027		12/12/24		AL	17,92	3 096,07C	
512160	13/12 R73322 CT3737578001	24000028		13/12/24		AL	33,85	3 129,92C	
512160	14/12 R55112 CT3737578001	24000030		16/12/24		AL	456,74	3 586,66C	
512160	15/12 R31718 CT3737578001	24000031		16/12/24		AL	153,31	3 739,97C	
512160	16/12 R70628 CT3737578001	24000032		16/12/24		AL	35,84	3 775,81C	
512160	18/12 R53526 CT3737578001	24000039		18/12/24		AL	51,77	3 827,58C	
512160	19/12 R33582 CT3737578001	24000042		19/12/24		AL	58,73	3 886,31C	
512160	20/12 R13200 CT3737578001	24000043		20/12/24		AL	32,70	3 919,01C	
512160	20/12 R19919 CT3737578801	24000044		20/12/24		AL	29,86	3 948,87C	
512160	22/12 R74082 CT3737578001	24000048		23/12/24		AL	345,54	4 294,41C	
512160	23/12 R12717 CT3737578001	24000049		23/12/24		AL	327,47	4 621,88C	
512160	23/12 R18107 CT3737578801	24000050		23/12/24		AL	8,91	4 630,79C	
512160	24/12 R35378 CT3737578001	24000051		24/12/24		AL	147,18	4 777,97C	
512160	25/12 R94948 CT3737578801	24000053		26/12/24		AL	243,80	5 021,77C	
512160	25/12 R90014 CT3737578001	24000054		26/12/24		AL	48,73	5 070,50C	
900000	COM CB 12/24	00000022	DECEMBRE	31/12/24	5 093,36	AL	22,86	5 093,36C	
900000	REM CB 12/24	00000009	DECEMBRE	31/12/24		AL			
SOLDE DU COMPTE 582000 - REM CB					77 988,97		77 988,97		
TOTAUX BILAN					435 189,35		424 775,97	10 413,38D	
602610 - ACHATS EMBALLAGES PERDUS									
400000	RETIF	00000018	764046	20/04/24	53,59			53,59D	53,59D
400000	RETIF	00000026	766383	15/07/24	56,21			109,80D	56,21D
400000	RETIF	00000033	767221	26/08/24	78,02			187,82D	78,02D
SOLDE DU COMPTE 602610 - ACHATS EMBALLAGES PERDUS					187,82			187,82D	15,65D
603700 - VARIATION ST MARCHANDISES									
999999	STOCK 2023	00000023		01/01/24	8 598,66			8 598,66D	8 598,66D
999999	STOCK AU 31/12/24	00000031		31/12/24			16 635,00	8 036,34C	16 635,00C
SOLDE DU COMPTE 603700 - VARIATION ST MARCHANDISES					8 598,66		16 635,00	8 036,34C	669,70C
606110 - EDF AV DE BX									
512160	300001699940-ENGIE	24000036		23/01/24	124,33			124,33D	124,33D
512160	300001699940-ENGIE	24000039		22/02/24	124,33			248,66D	124,33D
512160	300001699940-ENGIE	24000037		22/03/24	124,33			372,99D	124,33D
512160	300001699940-ENGIE	24000041		22/04/24	124,33			497,32D	124,33D
512160	300001699940-ENGIE	24000043		22/05/24	124,33			621,65D	124,33D
512160	300001699940-ENGIE S.A.	24000025		17/06/24			490,08	131,57D	490,08C
REPORT DU COMPTE 606110 - EDF AV DE BX					621,65		490,08	131,57D	

EXERCICE DU 01/01/2024 AU 31/12/2024

COMPTES GENERAUX

EN EUROS

PERIODE DU 01/01/2024 AU 31/12/2024

Journal	Libellé	N° Pièce	Ref.Ext.	Date	Débit	Let.	Crédit	Solde Progressif	Solde Mensuel
REPORT DU COMPTE 606110 - EDF AV DE BX					621,65		490,08	131,57D	
512160	300001699940-ENGIE	24000045		22/07/24	98,88			230,45D	98,88D
512160	300001699940-ENGIE	24000043		22/08/24	98,88			329,33D	98,88D
512160	300001699940-ENGIE	24000039		23/09/24	98,88			428,21D	98,88D
512160	300001699940-ENGIE	24000029		25/10/24	98,88			527,09D	98,88D
512160	300001699940-ENGIE	24000039		22/11/24	98,88			625,97D	98,88D
512160	300001699940-ENGIE	24000052		24/12/24	98,88			724,85D	98,88D
SOLDE DU COMPTE 606110 - EDF AV DE BX						1 214,93	490,08	724,85D	60,40D
606300 - ACHATS FRN ENT & PETIT EQ									
900000	RACKBUDDY/ETAGERE	00000010		31/03/24	306,66			306,66D	306,66D
400000	BOITACLOU	N000006	1210020002796	08/04/24	3,90			310,56D	
400000	BOITACLOU	N000007	BOITACLOU	08/04/24	27,80			338,36D	
400000	BRICORAMA	N000005	001691893	12/04/24	13,00			351,36D	
400000	BOITACLOU	N000010	2075735	12/04/24	4,20			355,56D	
400000	BOITACLOU	N000009	1210020002901	16/04/24	14,35			369,91D	63,25D
400000	GIFI DECO NOEL	00000002		02/12/24	18,44			388,35D	
512160	CB SPAR	00000003		04/12/24	7,40			395,75D	25,84D
SOLDE DU COMPTE 606300 - ACHATS FRN ENT & PETIT EQ						395,75		395,75D	32,98D
607000 - ACHATS DE MARCHANDISES									
400000	MAEVY	N000034	12032	08/03/24	2 430,00			2 430,00D	
400000	MOMENT	N000033	FT00018064	12/03/24	1 477,80			3 907,80D	
400000	FUN ADVENTURE	00000011	133607	15/03/24	1 471,20			5 379,00D	
400000	HOLA LOLA	00000012	3306	20/03/24	832,80			6 211,80D	
400000	FAIRE WHOLESALE	00000006		21/03/24	542,29			6 754,09D	
400000	ANAMAIA	N000028	FAA000161	26/03/24	1 609,20			8 363,29D	8 363,29D
400000	DROLATIC	N000002	4950	04/04/24	2 258,72			10 622,01D	
400000	WOSNY	00000017	FWSCDIR-2024-003	19/04/24	197,40			10 819,41D	
400000	CHEYENNE CREATION / chq	N000001	10	23/04/24	29,00			10 848,41D	
400000	ATELIER MARPO	00000020	#758	30/04/24	500,40			11 348,81D	2 985,52D
400000	COLETTE MARS	00000021	20240045	20/05/24	316,00			11 664,81D	
400000	LILOU	00000022	132	23/05/24	384,34			12 049,15D	
400000	OPTIPLAST	00000023	FC24001284	29/05/24	715,74			12 764,89D	
400000	FAIRE WHOLESALE	00000024	0	30/05/24			62,40	12 702,49D	1 353,68D
512160	FUN ADVENTURE	24000004		02/08/24	10,20			12 712,69D	
400000	DKV	00000027	26116205	02/08/24	265,12			12 977,81D	
400000	DKV	00000029	26116206	09/08/24	159,07			13 136,88D	
400000	DKV	00000030	26117271	16/08/24	114,70			13 251,58D	
400000	DKV	00000031	26118319	23/08/24	238,42			13 490,00D	
400000	MOMENT	N000032	FT00020748	28/08/24	995,40			14 485,40D	1 782,91D
400000	DKV	00000035	26121265	06/09/24	472,58			14 957,98D	
400000	DKV	00000037	26123656	27/09/24	185,40			15 143,38D	
400000	DKV	00000037	26123657	27/09/24	494,40			15 637,78D	1 152,38D
400000	DKV	00000038	26125386	04/10/24	553,72			16 191,50D	
400000	DKV	00000040	26126459	11/10/24	814,69			17 006,19D	
400000	DKV	00000041	26128131	25/10/24	233,60			17 239,79D	1 602,01D
400000	LILOU	N000030	313	13/11/24	739,80			17 979,59D	
400000	DKV	00000042	92616798	27/11/24			240,00	17 739,59D	499,80D
400000	DKV	00000043	26130787	06/12/24	344,65			18 084,24D	
400000	LILOU	N000031	353	10/12/24	268,43			18 352,67D	
400000	DKV	00000044	26131410	13/12/24	1 338,77			19 691,44D	
400000	DKV	00000046	26132198	20/12/24	735,17			20 426,61D	
900000	FAVELLA	00000011		31/12/24	1 651,20			22 077,81D	4 338,22D
SOLDE DU COMPTE 607000 - ACHATS DE MARCHANDISES						22 380,21	302,40	22 077,81D	1 839,82D

EXERCICE DU 01/01/2024 AU 31/12/2024

COMPTES GENERAUX

EN EUROS

PERIODE DU 01/01/2024 AU 31/12/2024

Journal	Libellé	N° Pièce	Ref.Ext.	Date	Débit	Let.	Crédit	Solde Progressif	Solde Mensuel
607100 - ACHATS INTRACOMM									
999999	YERSE FCT 2023	00000034		01/01/24	1 533,11			1 533,11D	
999999	YERSE FCT 2023	00000035		01/01/24	2 256,65			3 789,76D	
400000	MOS MOSH	N000029	678966	12/01/24	1 730,00			5 519,76D	
400000	MOS MOSH	N000011	682420	19/01/24	1 382,00			6 901,76D	
400000	MOS MOSH	N000012	685489	25/01/24	673,00			7 574,76D	7 574,76D
400000	MOS MOSH	N000013	690368	07/02/24	658,00			8 232,76D	
400000	INDI&COLD	00000007	224FVEN-00 0162	07/02/24	1 619,00			9 851,76D	
400000	MOS MOSH	N000014	693389	15/02/24	330,00			10 181,76D	2 607,00D
400000	MOS MOSH	00000003		01/03/24	123,00			10 304,76D	
400000	SOCKS HOUSE	N000026	2404077	03/03/24	408,36			10 713,12D	
400000	BLOOMINGVILLE	00000008	473054	11/03/24	1 040,00			11 753,12D	
400000	YERSE	00000009	2024/202411 062	12/03/24	2 760,21			14 513,33D	
400000	INDI&COLD	00000010	224FVEN-00 1403	13/03/24	584,00			15 097,33D	
400000	INDI&COLD	00000013	224FVEN-00 1582	21/03/24	150,00			15 247,33D	5 065,57D
400000	YERSE	00000014	2024/202414 352	05/04/24	593,05			15 840,38D	
400000	PLACE DU SOLEIL	00000015	F245396	12/04/24	1 901,45			17 741,83D	
400000	DADA	N000004	1110	17/04/24	1 457,60			19 199,43D	
400000	BLOOMINGVILLE	00000016	477764	17/04/24	232,80			19 432,23D	
400000	HYPNOCHIC	00000019	V-700	24/04/24	1 066,60			20 498,83D	5 251,50D
400000	YERSE	00000025	2024/202482 021	10/06/24			458,20	20 040,63D	458,20C
400000	MOS MOSH	N000015	733044	13/07/24	148,00			20 188,63D	148,00D
400000	INDI&COLD	00000028	224FVEN-00 2143	08/08/24	1 193,00			21 381,63D	
400000	INDI&COLD	00000032	224FVEN-00 2601	23/08/24	531,00			21 912,63D	
400000	MOS MOSH	N000022	747677	24/08/24	240,00			22 152,63D	
400000	MOS MOSH	00000005		24/08/24	300,00			22 452,63D	
400000	SOCKS HOUSE	N000027	2426340	27/08/24	635,64			23 088,27D	2 899,64D
400000	YERSE	00000034	2024/202444 982	05/09/24	1 710,96			24 799,23D	
400000	MOS MOSH	N000016	735758	08/09/24	522,00			25 321,23D	
400000	INDI&COLD	00000036	224FVEN-00 2959	09/09/24	368,00			25 689,23D	
400000	MOS MOSH	N000017	738201	16/09/24	495,00			26 184,23D	
400000	MOS MOSH	N000024	757870	17/09/24	300,00			26 484,23D	
400000	MOS MOSH	N000018	739935	22/09/24	970,00			27 454,23D	
400000	MOS MOSH	N000025	761797	25/09/24	87,00			27 541,23D	
400000	MOS MOSH	N000019	741532	27/09/24	1 076,00			28 617,23D	5 528,96D
400000	YERSE	00000039	2024/202449 348	04/10/24	180,95			28 798,18D	
400000	MOS MOSH	N000020	745644	05/10/24	465,00			29 263,18D	
400000	MOS MOSH	00000004		15/10/24	360,00			29 623,18D	
400000	MOS MOSH	N000023	754870	26/10/24	540,00			30 163,18D	1 545,95D
SOLDE DU COMPTE 607100 - ACHATS INTRACOMM						30 621,38	458,20	30 163,18D	2 513,60D
613201 - LOYER ANDERNOS									
999999	LOYER	00000003		01/01/24		AA	1 232,18	1 232,18C	1 232,18C
512160	LOYER 12/23	24000005		02/02/24	1 232,18	AA			
512160	LOYER 01/24	24000045		26/02/24	1 232,18			1 232,18D	2 464,36D
512160	LOYER 02/24	24000021		12/04/24	1 232,18			2 464,36D	1 232,18D
512160	LOYER 03/24	24000046		23/05/24	1 232,18			3 696,54D	1 232,18D
512160	LOYER 04/24	24000042		19/07/24	1 232,18			4 928,72D	1 232,18D
REPORT DU COMPTE 613201 - LOYER ANDERNOS					6 160,90		1 232,18	4 928,72D	

Journal	Libellé	N° Pièce	Ref.Ext.	Date	Débit	Let.	Crédit	Solde Progressif	Solde Mensuel
REPORT DU COMPTE 613201 - LOYER ANDERNOS					6 160,90		1 232,18	4 928,72D	
512160	LOYER 05/24	24000027		16/08/24	1 232,18			6 160,90D	
512160	LOYER 06/24	24000052		27/08/24	1 232,18			7 393,08D	2 464,36D
512160	LOYER 07/24	24000009		07/10/24	1 232,18			8 625,26D	1 232,18D
512160	LOYER 08/24	24000020		12/11/24	1 232,18			9 857,44D	1 232,18D
512160	LOYER 09/24	24000005		02/12/24	1 232,18			11 089,62D	
999999	LOYERS NON PAYES 10+11+12	00000031		31/12/24	3 696,54			14 786,16D	4 928,72D
SOLDE DU COMPTE 613201 - LOYER ANDERNOS						16 018,34	1 232,18	14 786,16D	1 232,18D
613500 - INGENICO									
512160	PRELEVEMENT EINGENICO.B.A	24000001		01/03/24	70,56			70,56D	70,56D
512160	PRELEVEMENT EINGENICO.B.A	24000003		04/06/24	70,56			141,12D	70,56D
512160	PRELEVEMENT EINGENICO.B.A	24000002		02/09/24	70,56			211,68D	70,56D
512160	PRELEVEMENT EINGENICO.B.A	24000006		02/12/24	70,56			282,24D	70,56D
SOLDE DU COMPTE 613500 - INGENICO						282,24		282,24D	23,52D
616000 - ALLIANZ MULTIRISQUE									
512160	192QB6466PH93ALLIANZ I A	24000024		15/01/24	43,43			43,43D	43,43D
512160	125OE6580PH93ALLIANZ I A	24000023		15/02/24	43,43			86,86D	43,43D
512160	127IN6670PH93ALLIANZ I A	24000023		15/03/24	43,43			130,29D	43,43D
512160	139RX6767PH93ALLIANZ I A	24000024		15/04/24	43,43			173,72D	43,43D
512160	158TF6878PH93ALLIANZ I A	24000027		15/05/24	52,91			226,63D	52,91D
512160	138WJ6963PH93ALLIANZ I A	24000033		20/06/24	47,01			273,64D	47,01D
512160	118TJ7061PH93ALLIANZ I A	24000030		15/07/24	47,01			320,65D	47,01D
512160	172KH7168PH93ALLIANZ I A	24000028		16/08/24	47,01			367,66D	47,01D
512160	180KZ7259PH93ALLIANZ I A	24000023		16/09/24	47,01			414,67D	47,01D
512160	174JW7358PH93ALLIANZ I A	24000018		15/10/24	47,01			461,68D	47,01D
512160	160AH7459PH93ALLIANZ I A	24000031		18/11/24	47,01			508,69D	47,01D
512160	152HX7558PH93ALLIANZ I A	24000035		17/12/24	47,01			555,70D	47,01D
SOLDE DU COMPTE 616000 - ALLIANZ MULTIRISQUE						555,70		555,70D	46,31D
616100 - PROTECTION JURIDIQUE									
512160	20240205SOGESSOGESSUR	24000013		07/02/24	51,20			51,20D	51,20D
512160	20240305SOGESSOGESSUR	24000018		12/03/24	25,58			76,78D	25,58D
512160	20240405SOGESSOGESSUR	24000019		10/04/24	25,58			102,36D	25,58D
512160	20240506SOGESSOGESSUR	24000015		10/05/24	25,58			127,94D	25,58D
512160	20240605SOGESSOGESSUR	24000011		08/06/24	25,58			153,52D	25,58D
512160	20240705SOGESSOGESSUR	24000018		10/07/24	25,58			179,10D	25,58D
512160	20240805SOGESSOGESSUR	24000013		08/08/24	25,58			204,68D	25,58D
512160	20240905SOGESSOGESSUR	24000010		09/09/24	25,58			230,26D	25,58D
512160	20241007SOGESSOGESSUR	24000012		09/10/24	25,58			255,84D	25,58D
512160	20241105SOGESSOGESSUR	24000014		08/11/24	25,58			281,42D	25,58D
512160	20241205SOGESSOGESSUR	24000020		09/12/24	25,58			307,00D	25,58D
SOLDE DU COMPTE 616100 - PROTECTION JURIDIQUE						307,00		307,00D	25,58D
616800 - ASSURANCES SUR PRETS									
999999	Emprunt : 220119105877	00000005		09/01/24	5,14			5,14D	
999999	Emprunt : 221362100688	00000018		17/01/24	1,71			6,85D	6,85D
999999	Emprunt : 220119105877	00000006		09/02/24	5,14			11,99D	
999999	Emprunt : 221362100688	00000019		17/02/24	1,71			13,70D	6,85D
999999	Emprunt : 220119105877	00000007		09/03/24	5,14			18,84D	
999999	Emprunt : 221362100688	00000020		17/03/24	1,71			20,55D	6,85D
999999	Emprunt : 220119105877	00000008		09/04/24	5,14			25,69D	
999999	Emprunt : 221362100688	00000021		17/04/24	1,71			27,40D	6,85D
999999	Emprunt : 220119105877	00000009		09/05/24	5,14			32,54D	
999999	Emprunt : 221362100688	00000022		17/05/24	1,71			34,25D	6,85D
999999	Emprunt : 220119105877	00000010		09/06/24	5,14			39,39D	
REPORT DU COMPTE 616800 - ASSURANCES SUR PRETS					39,39			39,39D	

Journal	Libellé	N° Pièce	Ref.Ext.	Date	Débit	Let.	Crédit	Solde Progressif	Solde Mensuel
REPORT DU COMPTE 616800 - ASSURANCES SUR PRETS					39,39			39,39D	
999999	Emprunt : 221362100688	00000023		17/06/24	1,71			41,10D	6,85D
999999	Emprunt : 220119105877	00000011		09/07/24	5,14			46,24D	
999999	Emprunt : 221362100688	00000024		17/07/24	1,71			47,95D	6,85D
999999	Emprunt : 220119105877	00000012		09/08/24	5,14			53,09D	
999999	Emprunt : 221362100688	00000025		17/08/24	1,71			54,80D	6,85D
999999	Emprunt : 220119105877	00000013		09/09/24	5,14			59,94D	
999999	Emprunt : 221362100688	00000026		17/09/24	1,71			61,65D	6,85D
999999	Emprunt : 220119105877	00000014		09/10/24	5,14			66,79D	
999999	Emprunt : 221362100688	00000027		17/10/24	1,71			68,50D	6,85D
999999	Emprunt : 220119105877	00000015		09/11/24	5,14			73,64D	
999999	Emprunt : 221362100688	00000028		17/11/24	1,71			75,35D	6,85D
999999	Emprunt : 220119105877	00000016		09/12/24	5,14			80,49D	
999999	Emprunt : 221362100688	00000029		17/12/24	1,71			82,20D	6,85D
SOLDE DU COMPTE 616800 - ASSURANCES SUR PRETS					82,20			82,20D	6,85D
622610 - HONORAIRES COMPTABLES									
400000	FIMECO 2024	00000001		21/05/24	2 016,00			2 016,00D	
SOLDE DU COMPTE 622610 - HONORAIRES COMPTABLES					2 016,00			2 016,00D	168,00D
623100 - ANNONCES & INSERTIONS									
400000	SCL STUDIO	00000045	0000309	16/12/24	60,00			60,00D	
SOLDE DU COMPTE 623100 - ANNONCES & INSERTIONS					60,00			60,00D	5,00D
623800 - DIVERS DONs & POURBOIRES									
400000	DON ASSOC DES COMMERCANTS	N000008	0	29/03/24	120,00			120,00D	
SOLDE DU COMPTE 623800 - DIVERS DONs & POURBOIRES					120,00			120,00D	10,00D
624100 - TRANSPORTS/ACHATS									
400000	HOLA LOLA	00000012		20/03/24	20,00			20,00D	
900000	RACKBUDDY/ETAGERE	00000010		31/03/24	25,00			45,00D	45,00D
SOLDE DU COMPTE 624100 - TRANSPORTS/ACHATS					45,00			45,00D	3,75D
625600 - MISSIONS									
512160	CB STE CATHERINE BDX	00000004		04/12/24	13,74			13,74D	
512160	CB PECHEUR GOURMAND	00000006		04/12/24	9,00			22,74D	
900000	CICCOLI ET FILLES CAFES	00000010	DECEMBRE	24/12/24	49,00			71,74D	71,74D
SOLDE DU COMPTE 625600 - MISSIONS					71,74			71,74D	5,98D
626200 - ORANGE									
512160	VOTRE ABONNEMORANGE SA	24000017		09/02/24	165,60			165,60D	165,60D
512160	VOTRE ABONNEMORANGE SA	24000016		11/03/24	82,80			248,40D	82,80D
512160	VOTRE ABONNEMORANGE SA	24000016		09/04/24	81,71			330,11D	81,71D
512160	VOTRE ABONNEMORANGE SA	24000016		10/05/24	82,00			412,11D	82,00D
512160	VOTRE ABONNEMORANGE SA	24000017		12/06/24	82,00			494,11D	82,00D
512160	VOTRE ABONNEMORANGE SA	24000019		10/07/24	82,00			576,11D	82,00D
512160	VOTRE ABONNEMORANGE SA	24000015		09/08/24	82,00			658,11D	82,00D
512160	VOTRE ABONNEMORANGE SA	24000011		09/09/24	82,00			740,11D	82,00D
512160	VOTRE ABONNEMORANGE SA	24000016		10/10/24	82,00			822,11D	82,00D
512160	VOTRE ABONNEMORANGE SA	24000021		12/11/24	82,00			904,11D	82,00D
512160	VOTRE ABONNEMORANGE SA	24000021		09/12/24	82,00			986,11D	82,00D
SOLDE DU COMPTE 626200 - ORANGE					986,11			986,11D	82,18D
626300 - ORG 0556609524 0677332286									
512160	VOTRE ABONNEMORANGE SA-OR	24000035		19/02/24	36,97			36,97D	36,97D
512160	CB ORANGE	24000005		04/03/24	28,49			65,46D	
REPORT DU COMPTE 626300 - ORG 0556609524 0677332286					65,46			65,46D	

Journal	Libellé	N° Pièce	Ref.Ext.	Date	Débit	Let.	Crédit	Solde Progressif	Solde Mensuel
REPORT DU COMPTE 626300 - ORG 0556609524 0677332286					65,46			65,46D	
512160	VOTRE ABONNEMORANGE SA-OR	24000030		18/03/24	30,62			96,08D	59,11D
512160	0086831175 ORANGE	24000012		05/04/24			19,80	76,28D	19,80C
SOLDE DU COMPTE 626300 - ORG 0556609524 0677332286						96,08	19,80	76,28D	6,36D
626500 - AFFRANCHISSEMENT									
512160	CB LA POSTE	24000006		03/07/24	44,00			44,00D	44,00D
512160	CB PRESSE	24000011		04/12/24	12,50			56,50D	12,50D
SOLDE DU COMPTE 626500 - AFFRANCHISSEMENT						56,50		56,50D	4,71D
627000 - SERV BANCAIRE & ASSIMILES									
512160	MONTANT NT 46 50 EU	24000009		05/01/24	46,50			46,50D	
512160	COMMISSION D'INTERVENTION	24000013		10/01/24	19,80			66,30D	
512160	FRAIS PRELEVEMENT IMPAYE	24000015		11/01/24	20,00			86,30D	
512160	FRAIS PRELEVEMENT IMPAYE	24000016		11/01/24	20,00			106,30D	
512160	COT JAZZPRO	24000027		17/01/24	32,86			139,16D	
512160	COMMISSION D'INTERVENTION	24000028		17/01/24	59,40			198,56D	
512160	FRAIS PRELEVEMENT IMPAYE	24000037		23/01/24	20,00			218,56D	
512160	COMMISSION D'INTERVENTION	24000039		25/01/24	59,40			277,96D	277,96D
512160	COMMISSION D'INTERVENTION	24000003		02/02/24	9,90			287,86D	
512160	REGULARISATION DE COMMISS	24000006		05/02/24			59,40	228,46D	
512160	REGULARISATION DE COMMISS	24000007		05/02/24			46,50	181,96D	
512160	REGULARISATION DE COMMISS	24000008		05/02/24			20,00	161,96D	
512160	REGULARISATION DE COMMISS	24000009		05/02/24			20,00	141,96D	
512160	REGULARISATION DE COMMISS	24000010		05/02/24			20,00	121,96D	
512160	COT JAZZPRO	24000027		17/02/24	33,76			155,72D	122,24C
512160	COMMISSION D'INTERVENTION	24000017		12/03/24	29,70			185,42D	
512160	COT JAZZPRO	24000033		20/03/24	33,76			219,18D	63,46D
512160	COT JAZZPRO	24000030		17/04/24	33,76			252,94D	33,76D
512160	COMMISSION D'INTERVENTION	24000035		17/05/24	9,90			262,84D	
512160	COT JAZZPRO	24000036		17/05/24	33,76			296,60D	
512160	COMMISSION D'INTERVENTION	24000047		25/05/24	9,90			306,50D	53,56D
512160	COMMISSION D'INTERVENTION	24000020		12/06/24	39,60			346,10D	
512160	COT JAZZPRO	24000028		18/06/24	33,76			379,86D	
512160	COMMISSION D'INTERVENTION	24000031		19/06/24	39,60			419,46D	
512160	COMMISSION D'INTERVENTION	24000040		26/06/24	69,30			488,76D	182,26D
512160	COMMISSION D'INTERVENTION	24000021		10/07/24	39,60			528,36D	
512160	COT JAZZPRO	24000034		17/07/24	33,76			562,12D	
512160	COMMISSION D'INTERVENTION	24000035		17/07/24	39,60			601,72D	112,96D
512160	COT JAZZPRO	24000030		17/08/24	33,76			635,48D	33,76D
512160	COT JAZZPRO	24000024		17/09/24	33,76			669,24D	
512160	COMMISSION D'INTERVENTION	24000029		18/09/24	9,90			679,14D	
512160	COMMISSION D'INTERVENTION	24000041		25/09/24	19,80			698,94D	63,46D
512160	COMMISSION D'INTERVENTION	24000021		17/10/24	9,90			708,84D	
512160	COT JAZZPRO	24000022		17/10/24	33,76			742,60D	
512160	COMMISSION D'INTERVENTION	24000030		25/10/24	49,50			792,10D	
512160	COTISATION CARTE	24000031		26/10/24	39,75			831,85D	132,91D
512160	COMMISSION D'INTERVENTION	24000006		05/11/24	9,90			841,75D	
512160	COMMISSION D'INTERVENTION	24000034		19/11/24	19,80			861,55D	
512160	COT JAZZPRO	24000035		19/11/24	33,76			895,31D	
512160	COMMISSION D'INTERVENTION	24000044		27/11/24	19,80			915,11D	83,26D
512160	COMMISSION D'INTERVENTION	24000025		11/12/24	19,80			934,91D	
512160	COT JAZZPRO	24000036		17/12/24	33,76			968,67D	
512160	COMMISSION D'INTERVENTION	24000041		18/12/24	9,90			978,57D	
512160	FRAIS VIRT EUROPEEN	24000047		21/12/24	15,00			993,57D	
512160	COMMISSION D'INTERVENTION	24000055		26/12/24	39,60			1 033,17D	
REPORT DU COMPTE 627000 - SERV BANCAIRE & ASSIMILES					1 199,07		165,90	1 033,17D	

Journal	Libellé	N° Pièce	Ref.Ext.	Date	Débit	Let.	Crédit	Solde Progressif	Solde Mensuel
REPORT DU COMPTE 627000 - SERV BANCAIRE & ASSIMILES					1 199,07		165,90	1 033,17D	
999999	ARRETE DE COMPTE AU 31/12/24	00000030		31/12/24	6,22			1 039,39D	124,28D
SOLDE DU COMPTE 627000 - SERV BANCAIRE & ASSIMILES						1 205,29	165,90	1 039,39D	86,62D
627200 - COMMISS & FR EMMISS EMPR									
512160	PGE - PRIME DE GARANTIE D	24000019		12/01/24	4,35			4,35D	
512160	ECHEANCE PRET N 221362100	24000029		18/01/24	1,36			5,71D	5,71D
512160	PGE - PRIME DE GARANTIE D	24000015		09/02/24	4,35			10,06D	
512160	ECHEANCE PRET N 221362100	24000033		19/02/24	1,36			11,42D	5,71D
512160	PGE - PRIME DE GARANTIE D	24000014		11/03/24	4,35			15,77D	
512160	ECHEANCE PRET N 221362100	24000028		18/03/24	1,36			17,13D	5,71D
512160	PGE - PRIME DE GARANTIE D	24000017		09/04/24	4,35			21,48D	
512160	ECHEANCE PRET N 221362100	24000032		17/04/24	1,36			22,84D	5,71D
512160	PGE - PRIME DE GARANTIE D	24000017		11/05/24	4,35			27,19D	
512160	ECHEANCE PRET N 221362100	24000037		17/05/24	1,36			28,55D	5,71D
512160	PGE - PRIME DE GARANTIE D	24000018		12/06/24	4,35			32,90D	
512160	ECHEANCE PRET N 221362100	24000026		18/06/24	1,36			34,26D	5,71D
512160	PGE - PRIME DE GARANTIE D	24000023		11/07/24	4,35			38,61D	
512160	ECHEANCE PRET N 221362100	24000036		17/07/24	1,36			39,97D	5,71D
512160	PGE - PRIME DE GARANTIE D	24000016		09/08/24	4,35			44,32D	
512160	ECHEANCE PRET N 221362100	24000037		19/08/24	1,36			45,68D	5,71D
512160	PGE - PRIME DE GARANTIE D	24000012		09/09/24	4,35			50,03D	
512160	ECHEANCE PRET N 221362100	24000026		17/09/24	1,36			51,39D	5,71D
512160	PGE - PRIME DE GARANTIE D	24000013		09/10/24	4,35			55,74D	
512160	ECHEANCE PRET N 221362100	24000023		18/10/24	1,36			57,10D	5,71D
512160	PGE - PRIME DE GARANTIE D	24000022		12/11/24	4,35			61,45D	
512160	ECHEANCE PRET N 221362100	24000032		18/11/24	1,36			62,81D	5,71D
512160	PGE - PRIME DE GARANTIE D	24000022		09/12/24	4,35			67,16D	
512160	ECHEANCE PRET N 221362100	24000037		17/12/24	1,36			68,52D	5,71D
SOLDE DU COMPTE 627200 - COMMISS & FR EMMISS EMPR						68,52		68,52D	5,71D
627800 - FRAIS/CB									
900000	COM CB 01/24	00000011		31/01/24	13,57			13,57D	13,57D
900000	COM CB 02/24	00000012		29/02/24	25,29			38,86D	25,29D
900000	COM CB 03/24	00000013		31/03/24	30,44			69,30D	30,44D
900000	COM CB 04/24	00000014		30/04/24	30,39			99,69D	30,39D
900000	COM CB 05/24	00000015		31/05/24	37,31			137,00D	37,31D
900000	COM CB 06/24	00000016		30/06/24	22,16			159,16D	22,16D
900000	COM CB 07/24	00000017		31/07/24	38,43			197,59D	38,43D
900000	COM CB 08/24	00000018		31/08/24	45,41			243,00D	45,41D
900000	COM CB 09/24	00000019		30/09/24	32,46			275,46D	32,46D
900000	COM CB 10/24	00000021		31/10/24	20,82			296,28D	20,82D
900000	COM CB 11/24	00000020	DECEMBRE	30/11/24	26,23			322,51D	26,23D
900000	COM CB 12/24	00000022	DECEMBRE	31/12/24	22,86			345,37D	22,86D
SOLDE DU COMPTE 627800 - FRAIS/CB						345,37		345,37D	28,78D
628100 - COTISATIONS									
512160	CB AMAZON	00000001		03/07/24	4,49			4,49D	4,49D
512160	AMZ DIGITAL	00000013		02/08/24	1,99			6,48D	1,99D
512160	AMAZON PRIME	24000004		04/09/24	6,99			13,47D	
512160	AMZ DIGITAL	00000016		04/09/24	1,99			15,46D	8,98D
512160	CB AMAZON	24000004		03/10/24	4,49			19,95D	4,49D
512160	AMAZON	00000007		04/12/24	4,49			24,44D	
512160	AMAZON	00000008		04/12/24	4,49			28,93D	8,98D
SOLDE DU COMPTE 628100 - COTISATIONS						28,93		28,93D	2,41D
633300 - CONTRIB UNIQUE FORMAT PRO									
999999	VRT CFP	00000035		31/12/24	116,00			116,00D	
SOLDE DU COMPTE 633300 - CONTRIB UNIQUE FORMAT PRO						116,00		116,00D	9,67D

Journal	Libellé	N° Pièce	Ref.Ext.	Date	Débit	Let.	Crédit	Solde Progressif	Solde Mensuel
635110 - CFE									
512160	CFE	24000026		17/01/24	41,00			41,00D	41,00D
512160	CFE	24000026		16/02/24	41,00			82,00D	41,00D
512160	CFE	24000026		18/03/24	41,00			123,00D	41,00D
512160	CFE	24000028		16/04/24	41,00			164,00D	41,00D
512160	CFE	24000034		17/05/24	41,00			205,00D	41,00D
512160	CFE	24000036		21/06/24	41,00			246,00D	41,00D
512160	CFE	24000032		16/07/24	41,00			287,00D	41,00D
512160	CFE	24000035		19/08/24	41,00			328,00D	41,00D
512160	CFE	24000025		17/09/24	41,00			369,00D	41,00D
512160	CFE	24000020		17/10/24	41,00			410,00D	41,00D
512160	REMBT CFE 2024	24000012		07/11/24			1,00	409,00D	1,00C
SOLDE DU COMPTE 635110 - CFE						410,00	1,00	409,00D	34,08D
637810 - CSG DEDUCTIBLE									
999999	CCA CSG DED	00000027		01/01/24	84,00			84,00D	84,00D
999999	VRT CSG DED	00000036		31/12/24	1 438,00			1 522,00D	
999999	CSG DED CCA	00000037		31/12/24			576,00	946,00D	862,00D
SOLDE DU COMPTE 637810 - CSG DEDUCTIBLE						1 522,00	576,00	946,00D	78,83D
637820 - CSG NON DEDUCTIBLE									
999999	CCA CSG NON DED	00000027		01/01/24	36,00			36,00D	36,00D
999999	VRT CSG CRDS NON DED	00000034		31/12/24	613,00			649,00D	
999999	CSG CRDS NON DED CCA	00000037		31/12/24			245,00	404,00D	368,00D
SOLDE DU COMPTE 637820 - CSG NON DEDUCTIBLE						649,00	245,00	404,00D	33,67D
646400 - URSSAF TNS									
999999	CCA SSI	00000027		01/01/24	403,00			403,00D	
512160	UR 7270000006URSSAF D'AQU	24000010		06/01/24	609,00			1 012,00D	1 012,00D
512160	UR 7270000006URSSAF D'AQU	24000012		05/02/24	609,00			1 621,00D	609,00D
512160	UR 7270000006URSSAF D'AQU	24000007		06/03/24	609,00			2 230,00D	609,00D
512160	UR 7270000006URSSAF D'AQU	24000010		05/04/24	609,00			2 839,00D	609,00D
512160	UR 7270000006URSSAF D'AQU	24000009		06/05/24	609,00			3 448,00D	609,00D
512160	UR 7270000006URSSAF D'AQU	24000012		08/06/24	609,00			4 057,00D	609,00D
512160	UR 7270000006URSSAF D'AQU	24000009		05/08/24	537,00			4 594,00D	537,00D
512160	UR 7270000006URSSAF D'AQU	24000005		05/09/24	537,00			5 131,00D	537,00D
512160	UR 7270000006URSSAF D'AQU	24000010		07/10/24	537,00			5 668,00D	537,00D
512160	UR 7270000006URSSAF D'AQU	24000008		05/11/24	653,00			6 321,00D	653,00D
512160	UR 7270000006URSSAF D'AQU	24000015		07/12/24	546,00			6 867,00D	
999999	VRT CSG CRDS NON DED	00000034		31/12/24			613,00	6 254,00D	
999999	VRT CFP	00000035		31/12/24			116,00	6 138,00D	
999999	VRT CSG DED	00000036		31/12/24			1 438,00	4 700,00D	
999999	URSSAF CCA	00000037		31/12/24			1 750,00	2 950,00D	3 371,00C
SOLDE DU COMPTE 646400 - URSSAF TNS						6 867,00	3 917,00	2 950,00D	245,83D
646600 - SOGECAP									
512160	004677502122 SOGECAP	24000036		20/02/24	147,44			147,44D	
SOLDE DU COMPTE 646600 - SOGECAP						147,44		147,44D	12,29D
661160 - INTERETS/EMPR & DETTES									
999999	Emprunt : 220119105877	00000005		09/01/24	3,41			3,41D	
999999	Emprunt : 221362100688	00000018		17/01/24	11,97			15,38D	15,38D
999999	Emprunt : 220119105877	00000006		09/02/24	3,29			18,67D	
999999	Emprunt : 221362100688	00000019		17/02/24	11,65			30,32D	14,94D
999999	Emprunt : 220119105877	00000007		09/03/24	3,17			33,49D	
999999	Emprunt : 221362100688	00000020		17/03/24	11,34			44,83D	14,51D
999999	Emprunt : 220119105877	00000008		09/04/24	3,05			47,88D	
REPORT DU COMPTE 661160 - INTERETS/EMPR & DETTES					47,88			47,88D	

Journal	Libellé	N° Pièce	Ref.Ext.	Date	Débit	Let.	Crédit	Solde Progressif	Solde Mensuel
REPORT DU COMPTE 661160 - INTERETS/EMPR & DETTES					47,88			47,88D	
999999	Emprunt : 221362100688	00000021		17/04/24	11,02			58,90D	14,07D
999999	Emprunt : 220119105877	00000009		09/05/24	2,93			61,83D	
999999	Emprunt : 221362100688	00000022		17/05/24	10,70			72,53D	13,63D
999999	Emprunt : 220119105877	00000010		09/06/24	2,80			75,33D	
999999	Emprunt : 221362100688	00000023		17/06/24	10,38			85,71D	13,18D
999999	Emprunt : 220119105877	00000011		09/07/24	2,68			88,39D	
999999	Emprunt : 221362100688	00000024		17/07/24	10,07			98,46D	12,75D
999999	Emprunt : 220119105877	00000012		09/08/24	2,56			101,02D	
999999	Emprunt : 221362100688	00000025		17/08/24	9,74			110,76D	12,30D
999999	Emprunt : 220119105877	00000013		09/09/24	2,44			113,20D	
999999	Emprunt : 221362100688	00000026		17/09/24	9,42			122,62D	11,86D
999999	Emprunt : 220119105877	00000014		09/10/24	2,32			124,94D	
999999	Emprunt : 221362100688	00000027		17/10/24	9,10			134,04D	11,42D
999999	Emprunt : 220119105877	00000015		09/11/24	2,20			136,24D	
999999	Emprunt : 221362100688	00000028		17/11/24	8,78			145,02D	10,98D
999999	Emprunt : 220119105877	00000016		09/12/24	2,08			147,10D	
999999	Emprunt : 221362100688	00000029		17/12/24	8,45			155,55D	
999999	Intérêts courus Emprunt	00000004		31/12/24	1,43			156,98D	
999999	Intérêts courus Emprunt	00000017		31/12/24	3,79			160,77D	15,75D
SOLDE DU COMPTE 661160 - INTERETS/EMPR & DETTES						160,77		160,77D	13,40D
661600 - INTERETS DEBITEURS									
999999	INT DEB 31/12/2023	00000002		01/01/24			43,87	43,87C	
512160	ARRETE DE COMPTE 31/12/23	24000003		03/01/24	43,87				
512160	ARRETE DE COMPTE 31/01/24	24000004		02/02/24	54,74			54,74D	54,74D
512160	ARRETE DE COMPTE 28/02/24	24000004		04/03/24	40,25			94,99D	40,25D
512160	ARRETE DE COMPTE 31/03/24	24000007		04/04/24	43,03			138,02D	43,03D
512160	ARRETE DE COMPTE 30/04/24	24000004		03/05/24	30,96			168,98D	30,96D
512160	ARRETE DE COMPTE 31/05/24	24000004		04/06/24	50,39			219,37D	50,39D
512160	ARRETE DE COMPTE 30/06/24	24000003		02/07/24	71,61			290,98D	71,61D
512160	ARRETE DE COMPTE 31/07/24	24000003		02/08/24	60,72			351,70D	60,72D
512160	ARRETE DE COMPTE 31/08/24	24000003		03/09/24	44,09			395,79D	44,09D
512160	ARRETE DE COMPTE 30/09/24	24000002		02/10/24	45,87			441,66D	45,87D
512160	ARRETE DE COMPTE 31/10/24	24000007		05/11/24	55,56			497,22D	55,56D
512160	ARRETE DE COMPTE 30/11/24	24000009		03/12/24	48,62			545,84D	
999999	ARRETE DE COMPTE AU 31/12/24	00000030		31/12/24	48,83			594,67D	97,45D
SOLDE DU COMPTE 661600 - INTERETS DEBITEURS						638,54	43,87	594,67D	49,56D
681120 - DOT AMORT IMMOB CORPOR									
999999	DOT AMORTS 01/24-12/24	ODI0001		31/12/24	11,50			11,50D	
SOLDE DU COMPTE 681120 - DOT AMORT IMMOB CORPOR						11,50		11,50D	0,96D
707200 - RECETTES ANDERNOS									
411000	RECETTES 01/24	NJANVIER	JANVIER	31/01/24			4 277,43	4 277,43C	4 277,43C
411000	RECETTES 02/24	NFEVRIER	FEVRIER	28/02/24			5 727,71	10 005,14C	5 727,71C
411000	RECETTES 03/24	N000MARS	MARS	31/03/24			8 568,71	18 573,85C	8 568,71C
411000	RECETTES 04/24	N00AVRIL	AVRIL	30/04/24			5 922,35	24 496,20C	5 922,35C
411000	RECETTES 05/24	N0000MAI	MAI	31/05/24			8 530,97	33 027,17C	8 530,97C
411000	RECETTES 06/24	N000JUIN	JUIN	30/06/24			5 774,35	38 801,52C	5 774,35C
411000	RECETTES 07/24	NJUILLET	JUILLET	31/07/24			8 418,55	47 220,07C	8 418,55C
411000	RECETTES 08/24	N000AOUT	AOUT	31/08/24			11 750,51	58 970,58C	11 750,51C
411000	RECETTES 09/24	NPTEMBRE	SEPTEMBR E	30/09/24			6 486,57	65 457,15C	6 486,57C
411000	RECETTES 10/24	NOCTOBRE	OCTOBRE	31/10/24			5 102,37	70 559,52C	5 102,37C
411000	RECETTES 11/24	NOVEMBRE	NOVEMBRE	30/11/24			8 059,70	78 619,22C	8 059,70C
411000	RECETTES 12/24	NECEMBRE	DECEMBRE	31/12/24			3 968,75	82 587,97C	3 968,75C
SOLDE DU COMPTE 707200 - RECETTES ANDERNOS							82 587,97	82 587,97C	6 882,33C

Journal	Libellé	N° Pièce	Ref.Ext.	Date	Débit	Let.	Crédit	Solde Progressif	Solde Mensuel
758000 - INDEMNITE & AUTRE PRODUIT									
999999	ECART YERSE	00000036		31/12/24			5,00	5,00C	
SOLDE DU COMPTE 758000 - INDEMNITE & AUTRE PRODUIT							5,00	5,00C	0,42C
RESULTAT DE L'EXERCICE					96 266,02		106 679,40	10 413,38C	
TOTAUX COMPTES GENERAUX					531 455,37		531 455,37	0,00D	