Grands-livres des comptes clients

Edition provisoire

Du 01/01/2023 au 30/11/2023

Exprimé en euros

Date	Pièce	Jnl	Libellé compte	Débit	Let.	Crédit	Solde
Compte	**CCB**	**CB**					
01/01/2023	0000000000000000	BQ	SEPA recu 2136071 POP SVCS DOB			10,76	-10,76
01/01/2023	0000000000000000	BQ	SEPA recu 2136071 POP SVCS DOB			53,78	-64,54
01/01/2023	0000000000000000	BQ	SEPA recu 2136223 Transfert Yavi			4,42	-68,96
01/01/2023	0000000000000000	BQ	SEPA recu 2136223 Transfert Yavi			22,08	-91,04
01/01/2023	0000000000000000	BQ	SEPA recu 2136071 POP SVCS DOB			162,48	-253,52
01/01/2023	0000000000000000	BQ	SEPA recu 2136071 POP SVCS DOB			32,50	-286,02
01/01/2023	0000000000000000	BQ	SEPA recu 2135456 Transfert Yavi			53,35	-339,37
01/01/2023	0000000000000000	BQ	SEPA recu 2135456 Transfert Yavi			10,67	-350,04
03/01/2023	0000000000000000	BQ	SEPA recu 2137080 Transfert Yavi			2,30	-352,34
03/01/2023	0000000000000000	BQ	SEPA recu 2137080 Transfert Yavi			11,49	-363,83
04/01/2023	0000000000000000	BQ	SEPA recu 2138148 Transfert Yavi			23,39	-387,22
04/01/2023	0000000000000000	BQ	SEPA recu 2138148 Transfert Yavi			4,68	-391,90
05/01/2023	0000000000000000	BQ	SEPA recu 2139391 Transfert Yavi			15,21	-407,11
05/01/2023	0000000000000000	BQ	SEPA recu 2139391 Transfert Yavi			76,03	-483,14
08/01/2023	0000000000000000	BQ	SEPA recu 2141307 POP SVCS DOB			5,17	-488,31
08/01/2023	0000000000000000	BQ	SEPA recu 2141307 POP SVCS DOB			25,85	-514,16
08/01/2023	0000000000000000	BQ	SEPA recu 2140478 Transfert Yavi			69,66	-583,82
08/01/2023	0000000000000000	BQ	SEPA recu 2140478 Transfert Yavi			13,93	-597,75
08/01/2023	0000000000000000	BQ	SEPA recu 2141307 POP SVCS DOB			25,46	-623,21
08/01/2023	0000000000000000	BQ	SEPA recu 2141307 POP SVCS DOB			127,30	-750,51
09/01/2023	0000000000000000	BQ	SEPA recu 2142442 Transfert Yavi			8,34	-758,85
09/01/2023	0000000000000000	BQ	SEPA recu 2142442 Transfert Yavi			41,70	-800,55
10/01/2023	0000000000000000	BQ	SEPA recu 2142441 Transfert Yavi			14,68	-815,23
10/01/2023	0000000000000000	BQ	SEPA recu 2142441 Transfert Yavi			2,93	-818,16
11/01/2023	0000000000000000	BQ	SEPA recu 2144242 Transfert Yavi			20,63	-838,79
11/01/2023	0000000000000000	BQ	SEPA recu 2144242 Transfert Yavi			103,18	-941,97
11/01/2023	0000000000000000	BQ	SEPA recu 2143315 Transfert Yavi			10,62	-952,59
11/01/2023	0000000000000000	BQ	SEPA recu 2143315 Transfert Yavi			53,10	-1 005,69
15/01/2023	0000000000000000	BQ	SEPA recu 2145134 Transfert Yavi			2,27	-1 007,96
15/01/2023	0000000000000000	BQ	SEPA recu 2145134 Transfert Yavi			11,35	-1 019,31
15/01/2023	0000000000000000	BQ	SEPA recu 2145828 POP SVCS DOB			154,47	-1 173,78
15/01/2023	0000000000000000	BQ	SEPA recu 2145828 POP SVCS DOB			30,89	-1 204,67
16/01/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			15,79	-1 220,46
16/01/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			78,93	-1 299,39
17/01/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			15,53	-1 314,92
17/01/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			77,65	-1 392,57
18/01/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			38,08	-1 430,65
18/01/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			7,61	-1 438,26
18/01/2023	0000000000000000	BQ	VIREMENT SEPA RECU Deliveroo Fra			5,77	-1 444,03
18/01/2023	0000000000000000	BQ	VIREMENT SEPA RECU Deliveroo Fra			28,85	-1 472,88
18/01/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			10,27	-1 483,15
18/01/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			51,37	-1 534,52
22/01/2023	0000000000000000	BQ	SEPA recu 2149151 Transfert Yavi			13,31	-1 547,83
22/01/2023	0000000000000000	BQ	SEPA recu 2149151 Transfert Yavi			66,53	-1 614,36
22/01/2023	0000000000000000	BQ	SEPA recu 2149811 POP SVCS DOB			2,53	-1 616,89
22/01/2023	0000000000000000	BQ	SEPA recu 2149811 POP SVCS DOB			12,63	-1 629,52
22/01/2023	0000000000000000	BQ	SEPA recu 2149811 POP SVCS DOB			49,22	-1 678,74
22/01/2023	0000000000000000	BQ	SEPA recu 2149811 POP SVCS DOB			246,10	-1 924,84

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Date	Pièce	Jnl	Libellé compte	Débit	Let.	Crédit	Solde
Compte	CCB	CB					(Suite)
23/01/2023	0000000000000000	BQ	SEPA recu 2150076 Transfert Yavi			11,95	-1 936,79
23/01/2023	0000000000000000	BQ	SEPA recu 2150076 Transfert Yavi			59,72	-1 996,51
24/01/2023	0000000000000000	BQ	SEPA recu 2150921 Transfert Yavi			4,40	-2 000,91
24/01/2023	0000000000000000	BQ	SEPA recu 2150921 Transfert Yavi			21,99	-2 022,90
25/01/2023	0000000000000000	BQ	VIREMENT SEPA RECU REGLEMENT APE			1,56	-2 024,46
25/01/2023	0000000000000000	BQ	VIREMENT SEPA RECU REGLEMENT APE			7,83	-2 032,29
25/01/2023	0000000000000000	BQ	SEPA recu 2152163 1050FR3WVN5 CI			2,08	-2 034,37
25/01/2023	0000000000000000	BQ	SEPA recu 2152163 1050FR3WVN5 CI			10,40	-2 044,77
25/01/2023	0000000000000000	BQ	SEPA recu 2151739 Transfert Yavi			12,49	-2 057,26
25/01/2023	0000000000000000	BQ	SEPA recu 2151739 Transfert Yavi			62,44	-2 119,70
26/01/2023	0000000000000000	BQ	SEPA recu 2152573 Transfert Yavi			12,75	-2 132,45
26/01/2023	0000000000000000	BQ	SEPA recu 2152573 Transfert Yavi			63,73	-2 196,18
29/01/2023	0000000000000000	BQ	SEPA recu 2154253 POP SVCS DOB			226,25	-2 422,43
29/01/2023	0000000000000000	BQ	SEPA recu 2154253 POP SVCS DOB			45,25	-2 467,68
29/01/2023	0000000000000000	BQ	SEPA recu 2153537 Transfert Yavi			6,64	-2 474,32
29/01/2023	0000000000000000	BQ	SEPA recu 2153537 Transfert Yavi			33,20	-2 507,52
30/01/2023	0000000000000000	BQ	SEPA recu 2154468 Transfert Yavi			28,51	-2 536,03
30/01/2023	0000000000000000	BQ	SEPA recu 2154468 Transfert Yavi			142,56	-2 678,59
31/01/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			58,98	-2 737,57
31/01/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			11,79	-2 749,36
31/01/2023	2312-REMP-000003	OD	CB	1 520,10			-1 229,26
01/02/2023	0000000000000000	BQ	SEPA recu 2156744 1050FR3XOAN CI			4,42	-1 233,68
01/02/2023	0000000000000000	BQ	SEPA recu 2156744 1050FR3XOAN CI			22,10	-1 255,78
02/02/2023	0000000000000000	BQ	SEPA recu 2157143 Transfert Yavi			4,76	-1 260,54
02/02/2023	0000000000000000	BQ	SEPA recu 2157143 Transfert Yavi			23,78	-1 284,32
05/02/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			12,46	-1 296,78
05/02/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			62,29	-1 359,07
05/02/2023	0000000000000000	BQ	SEPA recu 2159053 POP SVCS DOB			2,99	-1 362,06
05/02/2023	0000000000000000	BQ	SEPA recu 2159053 POP SVCS DOB			0,60	-1 362,66
05/02/2023	0000000000000000	BQ	SEPA recu 2159053 POP SVCS DOB			60,81	-1 423,47
05/02/2023	0000000000000000	BQ	SEPA recu 2159053 POP SVCS DOB			304,03	-1 727,50
06/02/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			13,93	-1 741,43
06/02/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			69,66	-1 811,09
07/02/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			6,87	-1 817,96
07/02/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			34,36	-1 852,32
08/02/2023	0000000000000000	BQ	SEPA recu 2162135 1050FR3YMEP CI			18,31	-1 870,63
08/02/2023	0000000000000000	BQ	SEPA recu 2162135 1050FR3YMEP CI			3,66	-1 874,29
08/02/2023	0000000000000000	BQ	SEPA recu 2162223 Transfert Yavi			1,14	-1 875,43
08/02/2023	0000000000000000	BQ	SEPA recu 2162223 Transfert Yavi			5,69	-1 881,12
09/02/2023	0000000000000000	BQ	SEPA recu 2163181 Transfert Yavi			26,92	-1 908,04
09/02/2023	0000000000000000	BQ	SEPA recu 2163181 Transfert Yavi			5,38	-1 913,42
12/02/2023	0000000000000000	BQ	SEPA recu 2164201 POP SVCS DOB			366,09	-2 279,51
12/02/2023	0000000000000000	BQ	SEPA recu 2164201 POP SVCS DOB			73,22	-2 352,73
12/02/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			112,04	-2 464,77
12/02/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			22,41	-2 487,18
13/02/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			21,14	-2 508,32
13/02/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			105,70	-2 614,02
14/02/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			2,67	-2 616,69

237323 - SAS TAY

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Compte	CCB	CB					
							(Suite)
14/02/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			13,35	-2 630,04
14/02/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			4,92	-2 634,96
14/02/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			24,62	-2 659,58
15/02/2023	0000000000000000	BQ	SEPA recu 2166487 1050FR3ZEC8 CI			10,98	-2 670,56
15/02/2023	0000000000000000	BQ	SEPA recu 2166487 1050FR3ZEC8 CI			54,90	-2 725,46
16/02/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			9,98	-2 735,44
16/02/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			49,89	-2 785,33
19/02/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			15,87	-2 801,20
19/02/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			79,33	-2 880,53
19/02/2023	0000000000000000	BQ	SEPA recu 2168341 POP SVCS DOB			25,28	-2 905,81
19/02/2023	0000000000000000	BQ	SEPA recu 2168341 POP SVCS DOB			126,39	-3 032,20
19/02/2023	0000000000000000	BQ	VIREMENT SEPA RECU REGLEMENT APE			3,14	-3 035,34
19/02/2023	0000000000000000	BQ	VIREMENT SEPA RECU REGLEMENT APE			15,70	-3 051,04
19/02/2023	0000000000000000	BQ	SEPA recu 2168341 POP SVCS DOB			10,48	-3 061,52
19/02/2023	0000000000000000	BQ	SEPA recu 2168341 POP SVCS DOB			2,10	-3 063,62
20/02/2023	0000000000000000	BQ	SEPA recu 2169283 Transfert Yavi			4,26	-3 067,88
20/02/2023	0000000000000000	BQ	SEPA recu 2169283 Transfert Yavi			21,31	-3 089,19
20/02/2023	0000000000000000	BQ	SEPA recu 2168579 Transfert Yavi			12,69	-3 101,88
20/02/2023	0000000000000000	BQ	SEPA recu 2168579 Transfert Yavi			63,47	-3 165,35
22/02/2023	0000000000000000	BQ	SEPA recu 2170557 1050FR40BYI CI			1,80	-3 167,15
22/02/2023	0000000000000000	BQ	SEPA recu 2170557 1050FR40BYI CI			9,02	-3 176,17
22/02/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			17,60	-3 193,77
22/02/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			87,99	-3 281,76
22/02/2023	0000000000000000	BQ	VIREMENT SEPA RECU REGLEMENT APE			2,49	-3 284,25
22/02/2023	0000000000000000	BQ	VIREMENT SEPA RECU REGLEMENT APE			12,48	-3 296,73
23/02/2023	0000000000000000	BQ	SEPA recu 2170849 Transfert Yavi			11,68	-3 308,41
23/02/2023	0000000000000000	BQ	SEPA recu 2170849 Transfert Yavi			58,42	-3 366,83
26/02/2023	0000000000000000	BQ	SEPA recu 2171807 Transfert Yavi			11,84	-3 378,67
26/02/2023	0000000000000000	BQ	SEPA recu 2171807 Transfert Yavi			59,20	-3 437,87
26/02/2023	0000000000000000	BQ	SEPA recu 2172546 POP SVCS DOB			52,36	-3 490,23
26/02/2023	0000000000000000	BQ	SEPA recu 2172546 POP SVCS DOB			261,80	-3 752,03
27/02/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			107,04	-3 859,07
27/02/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			21,41	-3 880,48
28/02/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			18,02	-3 898,50
28/02/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			3,61	-3 902,11
28/02/2023	0000000000000000	BQ	SEPA recu 2173972 NIT-TRD-213416			8,63	-3 910,74
28/02/2023	0000000000000000	BQ	SEPA recu 2173972 NIT-TRD-213416			1,72	-3 912,46
28/02/2023	2312-REMP-000012	OD	CB	1 314,30			-2 598,16
01/03/2023	0000000000000000	BQ	SEPA recu 2174607 Transfert Yavi			18,84	-2 617,00
01/03/2023	0000000000000000	BQ	SEPA recu 2174607 Transfert Yavi			3,77	-2 620,77
02/03/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			17,35	-2 638,12
02/03/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			86,74	-2 724,86
05/03/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			33,38	-2 758,24
05/03/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			166,92	-2 925,16
05/03/2023	0000000000000000	BQ	SEPA recu 2177524 POP SVCS DOB			23,26	-2 948,42
05/03/2023	0000000000000000	BQ	SEPA recu 2177524 POP SVCS DOB			116,30	-3 064,72
06/03/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			19,29	-3 084,01
06/03/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			96,47	-3 180,48

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Date	Pièce	Jnl	Libellé compte	Débit	Let.	Crédit	Solde
Compte	CCB	CB					(Suite)
07/03/2023	0000000000000000	BQ	SEPA recu 2178918 Transfert Yavi			1,80	-3 182,28
07/03/2023	0000000000000000	BQ	SEPA recu 2178918 Transfert Yavi			9,00	-3 191,28
08/03/2023	0000000000000000	BQ	VIREMENT SEPA RECU Deliveroo Fra			13,92	-3 205,20
08/03/2023	0000000000000000	BQ	VIREMENT SEPA RECU Deliveroo Fra			2,79	-3 207,99
09/03/2023	0000000000000000	BQ	SEPA recu 2180764 Transfert Yavi			4,72	-3 212,71
09/03/2023	0000000000000000	BQ	SEPA recu 2180764 Transfert Yavi			23,58	-3 236,29
12/03/2023	0000000000000000	BQ	SEPA recu 2182253 POP SVCS DOB			30,06	-3 266,35
12/03/2023	0000000000000000	BQ	SEPA recu 2182253 POP SVCS DOB			150,27	-3 416,62
12/03/2023	0000000000000000	BQ	SEPA recu 2181650 Transfert Yavi			53,79	-3 470,41
12/03/2023	0000000000000000	BQ	SEPA recu 2181650 Transfert Yavi			10,76	-3 481,17
13/03/2023	0000000000000000	BQ	SEPA recu 2182670 NIT-TRD-213416			3,77	-3 484,94
13/03/2023	0000000000000000	BQ	SEPA recu 2182670 NIT-TRD-213416			18,88	-3 503,82
13/03/2023	0000000000000000	BQ	SEPA recu 2182546 Transfert Yavi			23,54	-3 527,36
13/03/2023	0000000000000000	BQ	SEPA recu 2182546 Transfert Yavi			117,70	-3 645,06
14/03/2023	0000000000000000	BQ	SEPA recu 2183375 Transfert Yavi			5,24	-3 650,30
14/03/2023	0000000000000000	BQ	SEPA recu 2183375 Transfert Yavi			26,21	-3 676,51
15/03/2023	0000000000000000	BQ	SEPA recu 2184220 Transfert Yavi			21,74	-3 698,25
15/03/2023	0000000000000000	BQ	SEPA recu 2184220 Transfert Yavi			108,70	-3 806,95
15/03/2023	0000000000000000	BQ	SEPA recu 2184600 1050FR42W4X CI			46,00	-3 852,95
15/03/2023	0000000000000000	BQ	SEPA recu 2184600 1050FR42W4X CI			9,20	-3 862,15
16/03/2023	0000000000000000	BQ	SEPA recu 2184841 Transfert Yavi			6,14	-3 868,29
16/03/2023	0000000000000000	BQ	SEPA recu 2184841 Transfert Yavi			30,72	-3 899,01
19/03/2023	0000000000000000	BQ	SEPA recu 2186417 POP SVCS DOB			70,73	-3 969,74
19/03/2023	0000000000000000	BQ	SEPA recu 2186417 POP SVCS DOB			14,15	-3 983,89
19/03/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			84,72	-4 068,61
19/03/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			16,94	-4 085,55
20/03/2023	0000000000000000	BQ	SEPA recu 2186655 NIT-TRD-213416			3,93	-4 089,48
20/03/2023	0000000000000000	BQ	SEPA recu 2186655 NIT-TRD-213416			19,63	-4 109,11
20/03/2023	0000000000000000	BQ	SEPA recu 2186655 Transfert Yavi			21,23	-4 130,34
20/03/2023	0000000000000000	BQ	SEPA recu 2186655 Transfert Yavi			106,14	-4 236,48
21/03/2023	0000000000000000	BQ	SEPA recu 2187309 SOD-TRD-213416			8,58	-4 245,06
21/03/2023	0000000000000000	BQ	SEPA recu 2187309 SOD-TRD-213416			1,71	-4 246,77
21/03/2023	0000000000000000	BQ	SEPA recu 2187437 Transfert Yavi			6,88	-4 253,65
21/03/2023	0000000000000000	BQ	SEPA recu 2187437 Transfert Yavi			34,42	-4 288,07
22/03/2023	0000000000000000	BQ	SEPA recu 2188557 1050FR43UPP CI			4,32	-4 292,39
22/03/2023	0000000000000000	BQ	SEPA recu 2188557 1050FR43UPP CI			0,86	-4 293,25
22/03/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			55,58	-4 348,83
22/03/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			11,12	-4 359,95
23/03/2023	0000000000000000	BQ	SEPA recu 2188950 Transfert Yavi			15,43	-4 375,38
23/03/2023	0000000000000000	BQ	SEPA recu 2188950 Transfert Yavi			77,14	-4 452,52
26/03/2023	0000000000000000	BQ	SEPA recu 2189650 Transfert Yavi			41,43	-4 493,95
26/03/2023	0000000000000000	BQ	SEPA recu 2189650 Transfert Yavi			8,28	-4 502,23
26/03/2023	0000000000000000	BQ	SEPA recu 2189816 NIT-TRD-213416			1,18	-4 503,41
26/03/2023	0000000000000000	BQ	SEPA recu 2189816 NIT-TRD-213416			5,92	-4 509,33
26/03/2023	0000000000000000	BQ	SEPA recu 2190387 POP SVCS DOB			18,71	-4 528,04
26/03/2023	0000000000000000	BQ	SEPA recu 2190387 POP SVCS DOB			93,57	-4 621,61
27/03/2023	0000000000000000	BQ	SEPA recu 2190535 Transfert Yavi			5,40	-4 627,01
27/03/2023	0000000000000000	BQ	SEPA recu 2190535 Transfert Yavi			27,00	-4 654,01

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Date	Pièce	Jnl	Libellé compte	Débit	Let.	Crédit	Solde
Compte	**CCB**	**CB**					(Suite)
28/03/2023	0000000000000000	BQ	SEPA recu 2191309 Transfert Yavi			4,57	-4 658,58
28/03/2023	0000000000000000	BQ	SEPA recu 2191309 Transfert Yavi			22,88	-4 681,46
29/03/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			12,80	-4 694,26
29/03/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			64,00	-4 758,26
30/03/2023	0000000000000000	BQ	SEPA recu 2193080 Transfert Yavi			18,30	-4 776,56
30/03/2023	0000000000000000	BQ	SEPA recu 2193080 Transfert Yavi			91,51	-4 868,07
31/03/2023	2312-REMP-000013	OD	CB	1 807,25			-3 060,82
03/04/2023	0000000000000000	BQ	SEPA recu 2194702 Transfert Yavi			17,94	-3 078,76
03/04/2023	0000000000000000	BQ	SEPA recu 2194702 Transfert Yavi			89,71	-3 168,47
04/04/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			0,40	-3 168,87
04/04/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			1,98	-3 170,85
05/04/2023	0000000000000000	BQ	SEPA recu 2197843 Transfert Yavi			14,25	-3 185,10
05/04/2023	0000000000000000	BQ	SEPA recu 2197843 Transfert Yavi			71,24	-3 256,34
05/04/2023	0000000000000000	BQ	SEPA recu 2196896 Transfert Yavi			63,87	-3 320,21
05/04/2023	0000000000000000	BQ	SEPA recu 2196896 Transfert Yavi			12,77	-3 332,98
05/04/2023	0000000000000000	BQ	SEPA recu 2197486 1050FR45KO9 CI			8,02	-3 341,00
05/04/2023	0000000000000000	BQ	SEPA recu 2197486 1050FR45KO9 CI			1,61	-3 342,61
10/04/2023	0000000000000000	BQ	SEPA recu 2198461 Transfert Yavi			49,10	-3 391,71
10/04/2023	0000000000000000	BQ	SEPA recu 2198461 Transfert Yavi			9,82	-3 401,53
10/04/2023	0000000000000000	BQ	SEPA recu 2199210 POP SVCS DOB			8,15	-3 409,68
10/04/2023	0000000000000000	BQ	SEPA recu 2199210 POP SVCS DOB			40,74	-3 450,42
10/04/2023	0000000000000000	BQ	SEPA recu 2198080 NIT-TRD-213416			0,15	-3 450,57
10/04/2023	0000000000000000	BQ	SEPA recu 2198080 NIT-TRD-213416			0,75	-3 451,32
12/04/2023	0000000000000000	BQ	SEPA recu 2200374 ERF-TRD-213416			3,15	-3 454,47
12/04/2023	0000000000000000	BQ	SEPA recu 2200374 ERF-TRD-213416			15,76	-3 470,23
12/04/2023	0000000000000000	BQ	SEPA recu 2200487 NIT-TRD-213416			8,63	-3 478,86
12/04/2023	0000000000000000	BQ	SEPA recu 2200487 NIT-TRD-213416			1,72	-3 480,58
12/04/2023	0000000000000000	BQ	SEPA recu 2200739 1050FR46AVP CI			5,64	-3 486,22
12/04/2023	0000000000000000	BQ	SEPA recu 2200739 1050FR46AVP CI			28,20	-3 514,42
13/04/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			7,66	-3 522,08
13/04/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			38,28	-3 560,36
16/04/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			10,50	-3 570,86
16/04/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			52,53	-3 623,39
16/04/2023	0000000000000000	BQ	SEPA recu 2202485 POP SVCS DOB			5,92	-3 629,31
16/04/2023	0000000000000000	BQ	SEPA recu 2202485 POP SVCS DOB			29,59	-3 658,90
17/04/2023	0000000000000000	BQ	SEPA recu 2202784 Transfert Yavi			39,78	-3 698,68
17/04/2023	0000000000000000	BQ	SEPA recu 2202784 Transfert Yavi			198,91	-3 897,59
19/04/2023	0000000000000000	BQ	SEPA recu 2204911 1050FR479CL CI			25,01	-3 922,60
19/04/2023	0000000000000000	BQ	SEPA recu 2204911 1050FR479CL CI			5,00	-3 927,60
19/04/2023	0000000000000000	BQ	SEPA recu 2204457 Transfert Yavi			6,19	-3 933,79
19/04/2023	0000000000000000	BQ	SEPA recu 2204457 Transfert Yavi			30,95	-3 964,74
23/04/2023	0000000000000000	BQ	SEPA recu 2206927 POP SVCS DOB			40,38	-4 005,12
23/04/2023	0000000000000000	BQ	SEPA recu 2206927 POP SVCS DOB			8,08	-4 013,20
23/04/2023	0000000000000000	BQ	SEPA recu 2206330 Transfert Yavi			15,46	-4 028,66
23/04/2023	0000000000000000	BQ	SEPA recu 2206330 Transfert Yavi			77,32	-4 105,98
24/04/2023	0000000000000000	BQ	SEPA recu 2207170 Transfert Yavi			13,51	-4 119,49
24/04/2023	0000000000000000	BQ	SEPA recu 2207170 Transfert Yavi			67,56	-4 187,05
24/04/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			28,67	-4 215,72

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							(Suite)
24/04/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			143,33	-4 359,05
26/04/2023	0000000000000000	BQ	SEPA recu 2209381 1050FR480CS CI			29,42	-4 388,47
26/04/2023	0000000000000000	BQ	SEPA recu 2209381 1050FR480CS CI			5,88	-4 394,35
26/04/2023	0000000000000000	BQ	SEPA recu 2208757 Transfert Yavi			71,97	-4 466,32
26/04/2023	0000000000000000	BQ	SEPA recu 2208757 Transfert Yavi			14,39	-4 480,71
27/04/2023	0000000000000000	BQ	SEPA recu 2209693 Transfert Yavi			7,12	-4 487,83
27/04/2023	0000000000000000	BQ	SEPA recu 2209693 Transfert Yavi			35,62	-4 523,45
30/04/2023	2312-REMP-000020	OD	CB	1 490,00			-3 033,45
01/05/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			8,25	-3 041,70
01/05/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			41,28	-3 082,98
02/05/2023	0000000000000000	BQ	SEPA recu 2211725 SOD-TRD-213416			10,93	-3 093,91
02/05/2023	0000000000000000	BQ	SEPA recu 2211725 SOD-TRD-213416			2,19	-3 096,10
02/05/2023	0000000000000000	BQ	SEPA recu 2211602 Transfert Yavi			3,27	-3 099,37
02/05/2023	0000000000000000	BQ	SEPA recu 2211602 Transfert Yavi			16,37	-3 115,74
03/05/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			17,14	-3 132,88
03/05/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			85,68	-3 218,56
03/05/2023	0000000000000000	BQ	SEPA recu 2213248 1050FR48XXY CI			12,08	-3 230,64
03/05/2023	0000000000000000	BQ	SEPA recu 2213248 1050FR48XXY CI			2,42	-3 233,06
04/05/2023	0000000000000000	BQ	SEPA recu 2213664 Transfert Yavi			66,46	-3 299,52
04/05/2023	0000000000000000	BQ	SEPA recu 2213664 Transfert Yavi			13,29	-3 312,81
07/05/2023	0000000000000000	BQ	SEPA recu 2215647 POP SVCS DOB			9,50	-3 322,31
07/05/2023	0000000000000000	BQ	SEPA recu 2215647 POP SVCS DOB			47,50	-3 369,81
07/05/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			13,28	-3 383,09
07/05/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			66,43	-3 449,52
09/05/2023	0000000000000000	BQ	SEPA recu 2216553 Transfert Yavi			26,04	-3 475,56
09/05/2023	0000000000000000	BQ	SEPA recu 2216553 Transfert Yavi			130,21	-3 605,77
10/05/2023	0000000000000000	BQ	SEPA recu 2217483 Transfert Yavi			2,59	-3 608,36
10/05/2023	0000000000000000	BQ	SEPA recu 2217483 Transfert Yavi			12,98	-3 621,34
11/05/2023	0000000000000000	BQ	SEPA recu 2218336 Transfert Yavi			5,67	-3 627,01
11/05/2023	0000000000000000	BQ	SEPA recu 2218336 Transfert Yavi			28,34	-3 655,35
11/05/2023	0000000000000000	BQ	SEPA recu 2217826 ERF-TRD-213416			42,69	-3 698,04
11/05/2023	0000000000000000	BQ	SEPA recu 2217826 ERF-TRD-213416			8,54	-3 706,58
14/05/2023	0000000000000000	BQ	SEPA recu 2219245 Transfert Yavi			32,02	-3 738,60
14/05/2023	0000000000000000	BQ	SEPA recu 2219245 Transfert Yavi			160,12	-3 898,72
14/05/2023	0000000000000000	BQ	SEPA recu 2220177 POP SVCS DOB			2,54	-3 901,26
14/05/2023	0000000000000000	BQ	SEPA recu 2220177 POP SVCS DOB			12,69	-3 913,95
15/05/2023	0000000000000000	BQ	SEPA recu 2220461 SOD-TRD-213416			3,13	-3 917,08
15/05/2023	0000000000000000	BQ	SEPA recu 2220461 SOD-TRD-213416			15,62	-3 932,70
15/05/2023	0000000000000000	BQ	SEPA recu 2220139 Transfert Yavi			30,76	-3 963,46
15/05/2023	0000000000000000	BQ	SEPA recu 2220139 Transfert Yavi			153,80	-4 117,26
17/05/2023	0000000000000000	BQ	SEPA recu 2221760 Transfert Yavi			77,70	-4 194,96
17/05/2023	0000000000000000	BQ	SEPA recu 2221760 Transfert Yavi			15,54	-4 210,50
18/05/2023	0000000000000000	BQ	SEPA recu 2223030 Transfert Yavi			105,24	-4 315,74
18/05/2023	0000000000000000	BQ	SEPA recu 2223030 Transfert Yavi			21,05	-4 336,79
21/05/2023	0000000000000000	BQ	SEPA recu 2223725 POP SVCS DOB			8,09	-4 344,88
21/05/2023	0000000000000000	BQ	SEPA recu 2223725 POP SVCS DOB			40,48	-4 385,36
22/05/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			6,49	-4 391,85
22/05/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			32,46	-4 424,31

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Compte	CCB	CB					(Suite)
23/05/2023	0000000000000000	BQ	SEPA recu 2225572 Transfert Yavi			98,26	-4 522,57
23/05/2023	0000000000000000	BQ	SEPA recu 2225572 Transfert Yavi			19,65	-4 542,22
23/05/2023	0000000000000000	BQ	SEPA recu 2224803 Transfert Yavi			3,04	-4 545,26
23/05/2023	0000000000000000	BQ	SEPA recu 2224803 Transfert Yavi			15,23	-4 560,49
23/05/2023	0000000000000000	BQ	SEPA recu 2224544 SOD-TRD-213416			1,99	-4 562,48
23/05/2023	0000000000000000	BQ	SEPA recu 2224544 SOD-TRD-213416			9,98	-4 572,46
24/05/2023	0000000000000000	BQ	SEPA recu 2225894 PAIEMENT PO-11			3,13	-4 575,59
24/05/2023	0000000000000000	BQ	SEPA recu 2225894 PAIEMENT PO-11			15,66	-4 591,25
25/05/2023	0000000000000000	BQ	SEPA recu 2226398 Transfert Yavi			12,59	-4 603,84
25/05/2023	0000000000000000	BQ	SEPA recu 2226398 Transfert Yavi			62,93	-4 666,77
25/05/2023	0000000000000000	BQ	SEPA recu 2226398 129034021 AUEA			833,33	-5 500,10
25/05/2023	0000000000000000	BQ	SEPA recu 2226398 129034021 AUEA			166,67	-5 666,77
28/05/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			9,16	-5 675,93
28/05/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			45,80	-5 721,73
28/05/2023	0000000000000000	BQ	SEPA recu 2228094 POP SVCS DOB			3,97	-5 725,70
28/05/2023	0000000000000000	BQ	SEPA recu 2228094 POP SVCS DOB			19,88	-5 745,58
29/05/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			131,76	-5 877,34
29/05/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			26,35	-5 903,69
30/05/2023	0000000000000000	BQ	SEPA recu 2229124 VIRT PREDICTIS			24,00	-5 927,69
30/05/2023	0000000000000000	BQ	SEPA recu 2229124 VIRT PREDICTIS			4,80	-5 932,49
31/05/2023	0000000000000000	BQ	SEPA recu 2230346 Transfert Yavi			105,47	-6 037,96
31/05/2023	0000000000000000	BQ	SEPA recu 2230346 Transfert Yavi			21,09	-6 059,05
31/05/2023	0000000000000000	BQ	SEPA recu 2230279 1050FR4CAQK CI			0,16	-6 059,21
31/05/2023	0000000000000000	BQ	SEPA recu 2230279 1050FR4CAQK CI			0,78	-6 059,99
31/05/2023	0000000000000000	BQ	SEPA recu 2230016 NIT-TRD-213416			1,64	-6 061,63
31/05/2023	0000000000000000	BQ	SEPA recu 2230016 NIT-TRD-213416			8,21	-6 069,84
31/05/2023	2312-REMP-000026	OD	CB	2 117,20			-3 952,64
01/06/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			30,44	-3 983,08
01/06/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			152,23	-4 135,31
01/06/2023	0000000000000000	BQ	SEPA recu 2231099 VIRT PREDICTIS			7,80	-4 143,11
01/06/2023	0000000000000000	BQ	SEPA recu 2231099 VIRT PREDICTIS			39,00	-4 182,11
04/06/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			21,76	-4 203,87
04/06/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			108,78	-4 312,65
04/06/2023	0000000000000000	BQ	SEPA recu 2232982 POP SVCS DOB			0,42	-4 313,07
04/06/2023	0000000000000000	BQ	SEPA recu 2232982 POP SVCS DOB			2,09	-4 315,16
05/06/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			37,54	-4 352,70
05/06/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			187,72	-4 540,42
06/06/2023	0000000000000000	BQ	SEPA recu 2233870 Transfert Yavi			31,98	-4 572,40
06/06/2023	0000000000000000	BQ	SEPA recu 2233870 Transfert Yavi			6,40	-4 578,80
07/06/2023	0000000000000000	BQ	SEPA recu 2235020 Transfert Yavi			29,00	-4 607,80
07/06/2023	0000000000000000	BQ	SEPA recu 2235020 Transfert Yavi			144,97	-4 752,77
08/06/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			194,80	-4 947,57
08/06/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			38,96	-4 986,53
11/06/2023	0000000000000000	BQ	SEPA recu 2236968 Transfert Yavi			58,70	-5 045,23
11/06/2023	0000000000000000	BQ	SEPA recu 2236968 Transfert Yavi			11,74	-5 056,97
12/06/2023	0000000000000000	BQ	SEPA recu 2238079 ERF-TRD-213416			2,70	-5 059,67
12/06/2023	0000000000000000	BQ	SEPA recu 2238079 ERF-TRD-213416			13,50	-5 073,17
12/06/2023	0000000000000000	BQ	SEPA recu 2237910 NIT-TRD-213416			1,76	-5 074,93

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12/06/2023	0000000000000000	BQ	SEPA recu 2237910 NIT-TRD-213416			8,80	-5 083,73
12/06/2023	0000000000000000	BQ	SEPA recu 2237620 SOD-TRD-213416			2,52	-5 086,25
12/06/2023	0000000000000000	BQ	SEPA recu 2237620 SOD-TRD-213416			12,62	-5 098,87
12/06/2023	0000000000000000	BQ	SEPA recu 2237740 Transfert Yavi			67,33	-5 166,20
12/06/2023	0000000000000000	BQ	SEPA recu 2237740 Transfert Yavi			336,67	-5 502,87
13/06/2023	0000000000000000	BQ	SEPA recu 2238607 Transfert Yavi			51,67	-5 554,54
13/06/2023	0000000000000000	BQ	SEPA recu 2238607 Transfert Yavi			10,33	-5 564,87
15/06/2023	0000000000000000	BQ	SEPA recu 2239932 1050FR4DXEB CI			2,20	-5 567,07
15/06/2023	0000000000000000	BQ	SEPA recu 2239932 1050FR4DXEB CI			11,02	-5 578,09
15/06/2023	0000000000000000	BQ	SEPA recu 2239534 NIT-TRD-213416			2,52	-5 580,61
15/06/2023	0000000000000000	BQ	SEPA recu 2239534 NIT-TRD-213416			12,60	-5 593,21
15/06/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			21,61	-5 614,82
15/06/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			108,06	-5 722,88
16/06/2023	0000000000000000	BQ	SEPA recu 2240283 Transfert Yavi			66,51	-5 789,39
16/06/2023	0000000000000000	BQ	SEPA recu 2240283 Transfert Yavi			13,30	-5 802,69
19/06/2023	0000000000000000	BQ	SEPA recu 2241121 Transfert Yavi			29,88	-5 832,57
19/06/2023	0000000000000000	BQ	SEPA recu 2241121 Transfert Yavi			149,37	-5 981,94
20/06/2023	0000000000000000	BQ	SEPA recu 2242191 SOD-TRD-213416			3,34	-5 985,28
20/06/2023	0000000000000000	BQ	SEPA recu 2242191 SOD-TRD-213416			16,67	-6 001,95
20/06/2023	0000000000000000	BQ	SEPA recu 2242344 VIRT PREDICTIS			22,57	-6 024,52
20/06/2023	0000000000000000	BQ	SEPA recu 2242344 VIRT PREDICTIS			112,86	-6 137,38
21/06/2023	0000000000000000	BQ	SEPA recu 2243407 Transfert Yavi			22,35	-6 159,73
21/06/2023	0000000000000000	BQ	SEPA recu 2243407 Transfert Yavi			111,77	-6 271,50
22/06/2023	0000000000000000	BQ	SEPA recu 2244475 Transfert Yavi			14,31	-6 285,81
22/06/2023	0000000000000000	BQ	SEPA recu 2244475 Transfert Yavi			71,57	-6 357,38
22/06/2023	0000000000000000	BQ	SEPA recu 2243735 Transfert Yavi			17,89	-6 375,27
22/06/2023	0000000000000000	BQ	SEPA recu 2243735 Transfert Yavi			89,47	-6 464,74
22/06/2023	0000000000000000	BQ	VIREMENT SEPA RECU EAT ON LINE P			2,24	-6 466,98
22/06/2023	0000000000000000	BQ	VIREMENT SEPA RECU EAT ON LINE P			11,22	-6 478,20
22/06/2023	0000000000000000	BQ	SEPA recu 2243922 NIT-TRD-213416			50,68	-6 528,88
22/06/2023	0000000000000000	BQ	SEPA recu 2243922 NIT-TRD-213416			10,13	-6 539,01
26/06/2023	0000000000000000	BQ	SEPA recu 2245429 Transfert Yavi			33,52	-6 572,53
26/06/2023	0000000000000000	BQ	SEPA recu 2245429 Transfert Yavi			167,59	-6 740,12
26/06/2023	0000000000000000	BQ	SEPA recu 2246176 POP SVCS DOB			8,93	-6 749,05
26/06/2023	0000000000000000	BQ	SEPA recu 2246176 POP SVCS DOB			44,66	-6 793,71
27/06/2023	0000000000000000	BQ	SEPA recu 2246299 SOD-TRD-213416			2,82	-6 796,53
27/06/2023	0000000000000000	BQ	SEPA recu 2246299 SOD-TRD-213416			14,11	-6 810,64
27/06/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			8,59	-6 819,23
27/06/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			42,97	-6 862,20
28/06/2023	0000000000000000	BQ	SEPA recu 2247398 Transfert Yavi			5,07	-6 867,27
28/06/2023	0000000000000000	BQ	SEPA recu 2247398 Transfert Yavi			25,34	-6 892,61
29/06/2023	0000000000000000	BQ	SEPA recu 2248031 Transfert Yavi			26,02	-6 918,63
29/06/2023	0000000000000000	BQ	SEPA recu 2248031 Transfert Yavi			130,10	-7 048,73
30/06/2023	0000000000000000	BQ	SEPA recu 2249004 Transfert Yavi			4,10	-7 052,83
30/06/2023	0000000000000000	BQ	SEPA recu 2249004 Transfert Yavi			20,48	-7 073,31
30/06/2023	2312-REMP-000035	OD	CB	3 033,40			-4 039,91
03/07/2023	0000000000000000	BQ	SEPA recu 2249980 Transfert Yavi			107,33	-4 147,24
03/07/2023	0000000000000000	BQ	SEPA recu 2249980 Transfert Yavi			21,46	-4 168,70

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Compte	**CCB**	**CB**					(Suite)
03/07/2023	0000000000000000	BQ	SEPA recu 2250780 POP SVCS DOB			46,39	-4 215,09
03/07/2023	0000000000000000	BQ	SEPA recu 2250780 POP SVCS DOB			9,28	-4 224,37
04/07/2023	0000000000000000	BQ	SEPA recu 2250957 Transfert Yavi			67,42	-4 291,79
04/07/2023	0000000000000000	BQ	SEPA recu 2250957 Transfert Yavi			337,10	-4 628,89
05/07/2023	0000000000000000	BQ	SEPA recu 2252000 Transfert Yavi			22,14	-4 651,03
05/07/2023	0000000000000000	BQ	SEPA recu 2252000 Transfert Yavi			110,70	-4 761,73
06/07/2023	0000000000000000	BQ	SEPA recu 2253272 Transfert Yavi			115,61	-4 877,34
06/07/2023	0000000000000000	BQ	SEPA recu 2253272 Transfert Yavi			23,12	-4 900,46
07/07/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			25,31	-4 925,77
07/07/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			126,55	-5 052,32
07/07/2023	0000000000000000	BQ	SEPA recu 2254311 NIT-TRD-213416			1,80	-5 054,12
07/07/2023	0000000000000000	BQ	SEPA recu 2254311 NIT-TRD-213416			9,00	-5 063,12
10/07/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			30,95	-5 094,07
10/07/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			154,78	-5 248,85
10/07/2023	0000000000000000	BQ	SEPA recu 2255308 NIT-TRD-213416			2,20	-5 251,05
10/07/2023	0000000000000000	BQ	SEPA recu 2255308 NIT-TRD-213416			11,00	-5 262,05
10/07/2023	0000000000000000	BQ	SEPA recu 2256011 POP SVCS DOB			2,48	-5 264,53
10/07/2023	0000000000000000	BQ	SEPA recu 2256011 POP SVCS DOB			12,42	-5 276,95
11/07/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			48,08	-5 325,03
11/07/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			240,41	-5 565,44
12/07/2023	0000000000000000	BQ	SEPA recu 2257167 Transfert Yavi			60,47	-5 625,91
12/07/2023	0000000000000000	BQ	SEPA recu 2257167 Transfert Yavi			12,09	-5 638,00
13/07/2023	0000000000000000	BQ	SEPA recu 2258288 CDJ-TRD-213416			1,20	-5 639,20
13/07/2023	0000000000000000	BQ	SEPA recu 2258288 CDJ-TRD-213416			5,98	-5 645,18
13/07/2023	0000000000000000	BQ	SEPA recu 2257955 Transfert Yavi			9,83	-5 655,01
13/07/2023	0000000000000000	BQ	SEPA recu 2257955 Transfert Yavi			49,16	-5 704,17
13/07/2023	0000000000000000	BQ	SEPA recu 2258061 NIT-TRD-213416			4,64	-5 708,81
13/07/2023	0000000000000000	BQ	SEPA recu 2258061 NIT-TRD-213416			23,20	-5 732,01
14/07/2023	0000000000000000	BQ	SEPA recu 2258782 Transfert Yavi			24,74	-5 756,75
14/07/2023	0000000000000000	BQ	SEPA recu 2258782 Transfert Yavi			123,69	-5 880,44
14/07/2023	0000000000000000	BQ	SEPA recu 2259026 NIT-TRD-213416			9,83	-5 890,27
14/07/2023	0000000000000000	BQ	SEPA recu 2259026 NIT-TRD-213416			1,97	-5 892,24
17/07/2023	0000000000000000	BQ	SEPA recu 2260021 POP SVCS DOB			1,08	-5 893,32
17/07/2023	0000000000000000	BQ	SEPA recu 2260021 POP SVCS DOB			5,41	-5 898,73
18/07/2023	0000000000000000	BQ	SEPA recu 2260478 ERF-TRD-213416			7,63	-5 906,36
18/07/2023	0000000000000000	BQ	SEPA recu 2260478 ERF-TRD-213416			1,52	-5 907,88
18/07/2023	0000000000000000	BQ	SEPA recu 2260225 SOD-TRD-213416			8,60	-5 916,48
18/07/2023	0000000000000000	BQ	SEPA recu 2260225 SOD-TRD-213416			43,01	-5 959,49
18/07/2023	0000000000000000	BQ	SEPA recu 2260274 Transfert Yavi			12,23	-5 971,72
18/07/2023	0000000000000000	BQ	SEPA recu 2260274 Transfert Yavi			61,13	-6 032,85
19/07/2023	0000000000000000	BQ	SEPA recu 2261130 Transfert Yavi			8,16	-6 041,01
19/07/2023	0000000000000000	BQ	SEPA recu 2261130 Transfert Yavi			40,80	-6 081,81
19/07/2023	0000000000000000	BQ	SEPA recu 2261193 NIT-TRD-213416			8,46	-6 090,27
19/07/2023	0000000000000000	BQ	SEPA recu 2261193 NIT-TRD-213416			42,28	-6 132,55
20/07/2023	0000000000000000	BQ	SEPA recu 2262412 1050FR4HMK9 CI			4,60	-6 137,15
20/07/2023	0000000000000000	BQ	SEPA recu 2262412 1050FR4HMK9 CI			0,92	-6 138,07
20/07/2023	0000000000000000	BQ	SEPA recu 2261980 Transfert Yavi			151,17	-6 289,24
20/07/2023	0000000000000000	BQ	SEPA recu 2261980 Transfert Yavi			30,23	-6 319,47

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Compte	CCB	CB					
							(Suite)
21/07/2023	0000000000000000	BQ	SEPA recu 2262840 Transfert Yavi			29,56	-6 349,03
21/07/2023	0000000000000000	BQ	SEPA recu 2262840 Transfert Yavi			147,80	-6 496,83
24/07/2023	0000000000000000	BQ	SEPA recu 2263722 Transfert Yavi			11,90	-6 508,73
24/07/2023	0000000000000000	BQ	SEPA recu 2263722 Transfert Yavi			59,50	-6 568,23
24/07/2023	0000000000000000	BQ	SEPA recu 2263780 NIT-TRD-213416			2,20	-6 570,43
24/07/2023	0000000000000000	BQ	SEPA recu 2263780 NIT-TRD-213416			11,00	-6 581,43
24/07/2023	0000000000000000	BQ	SEPA recu 2263969 ERF-TRD-213416			7,80	-6 589,23
24/07/2023	0000000000000000	BQ	SEPA recu 2263969 ERF-TRD-213416			38,99	-6 628,22
25/07/2023	0000000000000000	BQ	SEPA recu 2264627 Transfert Yavi			265,82	-6 894,04
25/07/2023	0000000000000000	BQ	SEPA recu 2264627 Transfert Yavi			53,16	-6 947,20
25/07/2023	0000000000000000	BQ	SEPA recu 2264627 SOD-TRD-213416			22,69	-6 969,89
25/07/2023	0000000000000000	BQ	SEPA recu 2264627 SOD-TRD-213416			4,54	-6 974,43
26/07/2023	0000000000000000	BQ	SEPA recu 2265482 Transfert Yavi			6,72	-6 981,15
26/07/2023	0000000000000000	BQ	SEPA recu 2265482 Transfert Yavi			33,60	-7 014,75
28/07/2023	0000000000000000	BQ	SEPA recu 2267286 Transfert Yavi			253,28	-7 268,03
31/07/2023	0000000000000000	BQ	SEPA recu 2268195 Transfert Yavi			21,81	-7 289,84
31/07/2023	0000000000000000	BQ	SEPA recu 2268195 Transfert Yavi			109,05	-7 398,89
31/07/2023	2312-REMP-000042	OD	CB	3 005,36			-4 393,53
01/08/2023	0000000000000000	BQ	SEPA recu 2269333 ERF-TRD-213416			3,41	-4 396,94
01/08/2023	0000000000000000	BQ	SEPA recu 2269333 ERF-TRD-213416			17,05	-4 413,99
01/08/2023	0000000000000000	BQ	SEPA recu 2269438 VIRT PREDICTIS			11,52	-4 425,51
01/08/2023	0000000000000000	BQ	SEPA recu 2269438 VIRT PREDICTIS			57,60	-4 483,11
01/08/2023	0000000000000000	BQ	SEPA recu 2269240 Transfert Yavi			28,56	-4 511,67
01/08/2023	0000000000000000	BQ	SEPA recu 2269240 Transfert Yavi			5,71	-4 517,38
01/08/2023	0000000000000000	BQ	SEPA recu 2269310 SOD-TRD-213416			29,81	-4 547,19
01/08/2023	0000000000000000	BQ	SEPA recu 2269310 SOD-TRD-213416			5,96	-4 553,15
02/08/2023	0000000000000000	BQ	SEPA recu 2270321 PAIEMENT PO-11			3,01	-4 556,16
02/08/2023	0000000000000000	BQ	SEPA recu 2270321 PAIEMENT PO-11			15,03	-4 571,19
02/08/2023	0000000000000000	BQ	SEPA recu 2270245 NIT-TRD-213416			11,00	-4 582,19
02/08/2023	0000000000000000	BQ	SEPA recu 2270245 NIT-TRD-213416			2,20	-4 584,39
02/08/2023	0000000000000000	BQ	SEPA recu 2270151 Transfert Yavi			99,57	-4 683,96
02/08/2023	0000000000000000	BQ	SEPA recu 2270151 Transfert Yavi			19,91	-4 703,87
03/08/2023	0000000000000000	BQ	SEPA recu 2271023 Transfert Yavi			23,89	-4 727,76
03/08/2023	0000000000000000	BQ	SEPA recu 2271023 Transfert Yavi			119,43	-4 847,19
04/08/2023	0000000000000000	BQ	SEPA recu 2271995 Transfert Yavi			19,99	-4 867,18
04/08/2023	0000000000000000	BQ	SEPA recu 2271995 Transfert Yavi			99,97	-4 967,15
07/08/2023	0000000000000000	BQ	SEPA recu 2274065 POP SVCS DOB			0,79	-4 967,94
07/08/2023	0000000000000000	BQ	SEPA recu 2274065 POP SVCS DOB			3,95	-4 971,89
07/08/2023	0000000000000000	BQ	SEPA recu 2273066 Transfert Yavi			11,02	-4 982,91
07/08/2023	0000000000000000	BQ	SEPA recu 2273066 Transfert Yavi			55,11	-5 038,02
08/08/2023	0000000000000000	BQ	SEPA recu 2274435 Transfert Yavi			28,90	-5 066,92
08/08/2023	0000000000000000	BQ	SEPA recu 2274435 Transfert Yavi			144,52	-5 211,44
08/08/2023	0000000000000000	BQ	SEPA recu 2274498 SOD-TRD-213416			4,73	-5 216,17
08/08/2023	0000000000000000	BQ	SEPA recu 2274498 SOD-TRD-213416			23,63	-5 239,80
09/08/2023	0000000000000000	BQ	SEPA recu 2275289 Transfert Yavi			35,67	-5 275,47
09/08/2023	0000000000000000	BQ	SEPA recu 2275289 Transfert Yavi			7,13	-5 282,60
09/08/2023	0000000000000000	BQ	VIREMENT SEPA RECU EAT ON LINE P			2,87	-5 285,47
09/08/2023	0000000000000000	BQ	VIREMENT SEPA RECU EAT ON LINE P			0,57	-5 286,04

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							(Suite)
10/08/2023	0000000000000000	BQ	SEPA recu 2276453 NIT-TRD-213416			6,62	-5 292,66
10/08/2023	0000000000000000	BQ	SEPA recu 2276453 NIT-TRD-213416			1,33	-5 293,99
10/08/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			107,82	-5 401,81
10/08/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			21,56	-5 423,37
11/08/2023	0000000000000000	BQ	SEPA recu 2277119 Transfert Yavi			11,47	-5 434,84
11/08/2023	0000000000000000	BQ	SEPA recu 2277119 Transfert Yavi			57,33	-5 492,17
14/08/2023	0000000000000000	BQ	SEPA recu 2277907 Transfert Yavi			33,51	-5 525,68
14/08/2023	0000000000000000	BQ	SEPA recu 2277907 Transfert Yavi			167,52	-5 693,20
15/08/2023	0000000000000000	BQ	SEPA recu 2278761 Transfert Yavi			7,35	-5 700,55
15/08/2023	0000000000000000	BQ	SEPA recu 2278761 Transfert Yavi			36,77	-5 737,32
17/08/2023	0000000000000000	BQ	SEPA recu 2280149 SOD-TRD-213416			9,80	-5 747,12
17/08/2023	0000000000000000	BQ	SEPA recu 2280149 SOD-TRD-213416			49,01	-5 796,13
17/08/2023	0000000000000000	BQ	SEPA recu 2280237 NIT-TRD-213416			22,02	-5 818,15
17/08/2023	0000000000000000	BQ	SEPA recu 2280237 NIT-TRD-213416			4,40	-5 822,55
30/08/2023	0000000000000000	BQ	SEPA recu 2287406 Transfert Yavi			10,51	-5 833,06
30/08/2023	0000000000000000	BQ	SEPA recu 2287406 Transfert Yavi			52,53	-5 885,59
31/08/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			17,35	-5 902,94
31/08/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			86,76	-5 989,70
31/08/2023	2312-REMP-000049	OD	CB	1 570,90			-4 418,80
01/09/2023	0000000000000000	BQ	Remise de cheques 1806005			66,62	-4 485,42
01/09/2023	0000000000000000	BQ	Remise de cheques 1806005			333,08	-4 818,50
01/09/2023	0000000000000000	BQ	SEPA recu 2289239 Transfert Yavi			167,14	-4 985,64
01/09/2023	0000000000000000	BQ	SEPA recu 2289239 Transfert Yavi			33,43	-5 019,07
04/09/2023	0000000000000000	BQ	SEPA recu 2291011 POP SVCS DOB			7,16	-5 026,23
04/09/2023	0000000000000000	BQ	SEPA recu 2291011 POP SVCS DOB			1,43	-5 027,66
04/09/2023	0000000000000000	BQ	SEPA recu 2290176 Transfert Yavi			11,37	-5 039,03
04/09/2023	0000000000000000	BQ	SEPA recu 2290176 Transfert Yavi			56,83	-5 095,86
05/09/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			15,91	-5 111,77
05/09/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			79,55	-5 191,32
06/09/2023	0000000000000000	BQ	SEPA recu 2293220 Transfert Yavi			18,29	-5 209,61
06/09/2023	0000000000000000	BQ	SEPA recu 2293220 Transfert Yavi			91,47	-5 301,08
06/09/2023	0000000000000000	BQ	SEPA recu 2292085 Transfert Yavi			8,04	-5 309.12
06/09/2023	0000000000000000	BQ	SEPA recu 2292085 Transfert Yavi			40,19	-5 349,31
07/09/2023	0000000000000000	BQ	SEPA recu 2293801 1050FR4N542 CI			10,25	-5 359,56
07/09/2023	0000000000000000	BQ	SEPA recu 2293801 1050FR4N542 CI			2,05	-5 361,61
08/09/2023	0000000000000000	BQ	SEPA recu 2294255 Transfert Yavi			114,10	-5 475,71
08/09/2023	0000000000000000	BQ	SEPA recu 2294255 Transfert Yavi			22,82	-5 498,53
11/09/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			22,01	-5 520,54
11/09/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			110,05	-5 630,59
11/09/2023	0000000000000000	BQ	SEPA recu 2295856 POP SVCS DOB			2,65	-5 633,24
11/09/2023	0000000000000000	BQ	SEPA recu 2295856 POP SVCS DOB			13,25	-5 646,49
12/09/2023	0000000000000000	BQ	SEPA recu 2295995 Transfert Yavi			23,05	-5 669,54
12/09/2023	0000000000000000	BQ	SEPA recu 2295995 Transfert Yavi			115,28	-5 784,82
13/09/2023	0000000000000000	BQ	SEPA recu 2296867 Transfert Yavi			81,61	-5 866,43
13/09/2023	0000000000000000	BQ	SEPA recu 2296867 Transfert Yavi			16,32	-5 882,75
14/09/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			14,00	-5 896,75
14/09/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			69,99	-5 966,74
14/09/2023	0000000000000000	BQ	SEPA recu 2298339 Transfert Yavi			31,73	-5 998,47

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Compte	CCB	CB					(Suite)
14/09/2023	0000000000000000	BQ	SEPA recu 2298339 Transfert Yavi			158,67	-6 157,14
15/09/2023	0000000000000000	BQ	SEPA recu 2298477 SOD-TRD-213416			7,09	-6 164,23
15/09/2023	0000000000000000	BQ	SEPA recu 2298477 SOD-TRD-213416			35,42	-6 199,65
18/09/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			22,04	-6 221,69
18/09/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			110,21	-6 331,90
18/09/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			138,22	-6 470,12
18/09/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			27,64	-6 497,76
18/09/2023	0000000000000000	BQ	SEPA recu 2299909 POP SVCS DOB			0,54	-6 498,30
18/09/2023	0000000000000000	BQ	SEPA recu 2299909 POP SVCS DOB			2,72	-6 501,02
20/09/2023	0000000000000000	BQ	SEPA recu 2301006 SOD-TRD-213416			10,61	-6 511,63
20/09/2023	0000000000000000	BQ	SEPA recu 2301006 SOD-TRD-213416			2,12	-6 513,75
20/09/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			83,17	-6 596,92
20/09/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			16,63	-6 613,55
20/09/2023	0000000000000000	BQ	SEPA recu 2301120 NIT-TRD-213416			3,57	-6 617,12
20/09/2023	0000000000000000	BQ	SEPA recu 2301120 NIT-TRD-213416			17,83	-6 634,95
21/09/2023	0000000000000000	BQ	SEPA recu 2301646 Transfert Yavi			2,79	-6 637,74
21/09/2023	0000000000000000	BQ	SEPA recu 2301646 Transfert Yavi			13,94	-6 651,68
22/09/2023	0000000000000000	BQ	SEPA recu 2302374 Transfert Yavi			10,81	-6 662,49
22/09/2023	0000000000000000	BQ	SEPA recu 2302374 Transfert Yavi			54,03	-6 716,52
25/09/2023	0000000000000000	BQ	SEPA recu 2304055 Transfert Yavi			5,26	-6 721,78
25/09/2023	0000000000000000	BQ	SEPA recu 2304055 Transfert Yavi			26,33	-6 748,11
25/09/2023	0000000000000000	BQ	SEPA recu 2303995 POP SVCS DOB			3,05	-6 751,16
25/09/2023	0000000000000000	BQ	SEPA recu 2303995 POP SVCS DOB			15,24	-6 766,40
25/09/2023	0000000000000000	BQ	SEPA recu 2303329 Transfert Yavi			137,85	-6 904,25
25/09/2023	0000000000000000	BQ	SEPA recu 2303329 Transfert Yavi			27,57	-6 931,82
27/09/2023	0000000000000000	BQ	SEPA recu 2304895 Transfert Yavi			89,41	-7 021,23
27/09/2023	0000000000000000	BQ	SEPA recu 2304895 Transfert Yavi			17,88	-7 039,11
27/09/2023	0000000000000000	BQ	SEPA recu 2305096 SOD-TRD-213416			5,02	-7 044,13
27/09/2023	0000000000000000	BQ	SEPA recu 2305096 SOD-TRD-213416			25,07	-7 069,20
28/09/2023	0000000000000000	BQ	SEPA recu 2305771 Transfert Yavi			12,18	-7 081,38
28/09/2023	0000000000000000	BQ	SEPA recu 2305771 Transfert Yavi			60,92	-7 142,30
28/09/2023	0000000000000000	BQ	SEPA recu 2305959 NIT-TRD-213416			3,45	-7 145,75
28/09/2023	0000000000000000	BQ	SEPA recu 2305959 NIT-TRD-213416			17,25	-7 163,00
28/09/2023	0000000000000000	BQ	SEPA recu 2306079 NIT-TRD-213416			5,84	-7 168,84
28/09/2023	0000000000000000	BQ	SEPA recu 2306079 NIT-TRD-213416			29,19	-7 198,03
29/09/2023	0000000000000000	BQ	SEPA recu 2307508 Transfert Yavi			3,34	-7 201,37
29/09/2023	0000000000000000	BQ	SEPA recu 2307508 Transfert Yavi			16,70	-7 218,07
29/09/2023	0000000000000000	BQ	SEPA recu 2307255 Huissier ZZ1EU			50,00	-7 268,07
29/09/2023	0000000000000000	BQ	SEPA recu 2307255 Huissier ZZ1EU			250,00	-7 518,07
29/09/2023	0000000000000000	BQ	SEPA recu 2306596 Transfert Yavi			23,32	-7 541,39
29/09/2023	0000000000000000	BQ	SEPA recu 2306596 Transfert Yavi			116,60	-7 657,99
29/09/2023	0000000000000000	BQ	SEPA recu 2306965 ERF-TRD-213416			70,95	-7 728,94
29/09/2023	0000000000000000	BQ	SEPA recu 2306965 ERF-TRD-213416			14,19	-7 743,13
30/09/2023	2312-REMP-000056	OD	CB	2 284,50			-5 458,63
02/10/2023	0000000000000000	BQ	SEPA recu 2307776 VIRT PREDICTIS			11,40	-5 470,03
02/10/2023	0000000000000000	BQ	SEPA recu 2307776 VIRT PREDICTIS			57,00	-5 527,03
02/10/2023	0000000000000000	BQ	SEPA recu 2308410 POP SVCS DOB			63,53	-5 590,56
02/10/2023	0000000000000000	BQ	SEPA recu 2308410 POP SVCS DOB			12,71	-5 603,27

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Compte	CCB	CB					
							(Suite)
03/10/2023	0000000000000000	BQ	SEPA recu 2308539 Transfert Yavi			87,02	-5 690,29
03/10/2023	0000000000000000	BQ	SEPA recu 2308539 Transfert Yavi			17,40	-5 707,69
04/10/2023	0000000000000000	BQ	SEPA recu 2309424 Transfert Yavi			8,83	-5 716,52
04/10/2023	0000000000000000	BQ	SEPA recu 2309424 Transfert Yavi			44,17	-5 760,69
05/10/2023	0000000000000000	BQ	SEPA recu 2310402 Transfert Yavi			57,39	-5 818,08
05/10/2023	0000000000000000	BQ	SEPA recu 2310402 Transfert Yavi			11,48	-5 829,56
05/10/2023	0000000000000000	BQ	VIREMENT SEPA RECU EAT ON LINE P			0,72	-5 830,28
05/10/2023	0000000000000000	BQ	VIREMENT SEPA RECU EAT ON LINE P			0,14	-5 830,42
05/10/2023	0000000000000000	BQ	SEPA recu 2311008 1050FR4Q5JU CI			3,39	-5 833,81
05/10/2023	0000000000000000	BQ	SEPA recu 2311008 1050FR4Q5JU CI			16,97	-5 850,78
06/10/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			16,85	-5 867,63
06/10/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			84,25	-5 951,88
09/10/2023	0000000000000000	BQ	SEPA recu 2313596 POP SVCS DOB			13,20	-5 965,08
09/10/2023	0000000000000000	BQ	SEPA recu 2313596 POP SVCS DOB			66,01	-6 031,09
09/10/2023	0000000000000000	BQ	SEPA recu 2312714 Transfert Yavi			151,29	-6 182,38
09/10/2023	0000000000000000	BQ	SEPA recu 2312714 Transfert Yavi			30,26	-6 212,64
10/10/2023	0000000000000000	BQ	SEPA recu 2313730 Transfert Yavi			19,86	-6 232,50
10/10/2023	0000000000000000	BQ	SEPA recu 2313730 Transfert Yavi			99,33	-6 331,83
11/10/2023	0000000000000000	BQ	SEPA recu 2314705 Transfert Yavi			11,97	-6 343,80
11/10/2023	0000000000000000	BQ	SEPA recu 2314705 Transfert Yavi			59,85	-6 403,65
11/10/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			20,95	-6 424,60
11/10/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			104,75	-6 529,35
13/10/2023	0000000000000000	BQ	SEPA recu 2316364 Transfert Yavi			15,55	-6 544,90
13/10/2023	0000000000000000	BQ	SEPA recu 2316364 Transfert Yavi			77,73	-6 622,63
16/10/2023	0000000000000000	BQ	SEPA recu 2317909 POP SVCS DOB			10,07	-6 632,70
16/10/2023	0000000000000000	BQ	SEPA recu 2317909 POP SVCS DOB			50,33	-6 683,03
16/10/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			31,68	-6 714,71
16/10/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			6,34	-6 721,05
17/10/2023	0000000000000000	BQ	SEPA recu 2318097 Transfert Yavi			32,52	-6 753,57
17/10/2023	0000000000000000	BQ	SEPA recu 2318097 Transfert Yavi			162,62	-6 916,19
18/10/2023	0000000000000000	BQ	SEPA recu 2318876 SOD-TRD-213416			24,68	-6 940,87
18/10/2023	0000000000000000	BQ	SEPA recu 2318876 SOD-TRD-213416			4,93	-6 945,80
18/10/2023	0000000000000000	BQ	SEPA recu 2318936 Transfert Yavi			15,61	-6 961,41
18/10/2023	0000000000000000	BQ	SEPA recu 2318936 Transfert Yavi			78,08	-7 039,49
19/10/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			84,02	-7 123,51
19/10/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			16,80	-7 140,31
20/10/2023	0000000000000000	BQ	SEPA recu 2320497 ERF-TRD-213416			5,02	-7 145,33
20/10/2023	0000000000000000	BQ	SEPA recu 2320497 ERF-TRD-213416			25,07	-7 170,40
20/10/2023	0000000000000000	BQ	SEPA recu 2320585 Transfert Yavi			14,25	-7 184,65
20/10/2023	0000000000000000	BQ	SEPA recu 2320585 Transfert Yavi			71,28	-7 255,93
23/10/2023	0000000000000000	BQ	SEPA recu 2321409 Transfert Yavi			6,10	-7 262,03
23/10/2023	0000000000000000	BQ	SEPA recu 2321409 Transfert Yavi			30,50	-7 292,53
23/10/2023	0000000000000000	BQ	SEPA recu 2322129 POP SVCS DOB			10,32	-7 302,85
23/10/2023	0000000000000000	BQ	SEPA recu 2322129 POP SVCS DOB			51,58	-7 354,43
24/10/2023	0000000000000000	BQ	SEPA recu 2322292 Transfert Yavi			113,60	-7 468,03
24/10/2023	0000000000000000	BQ	SEPA recu 2322292 Transfert Yavi			22,72	-7 490,75
24/10/2023	0000000000000000	BQ	SEPA recu 2322292 NIT-TRD-213416			0,75	-7 491,50
24/10/2023	0000000000000000	BQ	SEPA recu 2322292 NIT-TRD-213416			0,15	-7 491,65

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Date	Pièce	Jnl	Libellé compte	Débit	Let.	Crédit	Solde
Compte	**CCB**		**CB**				(Suite)
25/10/2023	0000000000000000	BQ	SEPA recu 2323107 Transfert Yavi			2,06	-7 493,71
25/10/2023	0000000000000000	BQ	SEPA recu 2323107 Transfert Yavi			10,32	-7 504,03
25/10/2023	0000000000000000	BQ	SEPA recu 2323660 Remboursement			8,17	-7 512,20
25/10/2023	0000000000000000	BQ	SEPA recu 2323660 Remboursement			40,83	-7 553,03
26/10/2023	0000000000000000	BQ	SEPA recu 2323967 Transfert Yavi			60,28	-7 613,31
26/10/2023	0000000000000000	BQ	SEPA recu 2323967 Transfert Yavi			12,06	-7 625,37
27/10/2023	0000000000000000	BQ	SEPA recu 2324294 ERF-TRD-213416			20,29	-7 645,66
27/10/2023	0000000000000000	BQ	SEPA recu 2324294 ERF-TRD-213416			4,06	-7 649,72
27/10/2023	0000000000000000	BQ	SEPA recu 2324783 Transfert Yavi			2,63	-7 652,35
27/10/2023	0000000000000000	BQ	SEPA recu 2324783 Transfert Yavi			13,14	-7 665,49
30/10/2023	0000000000000000	BQ	SEPA recu 2326412 POP SVCS DOB			1,01	-7 666,50
30/10/2023	0000000000000000	BQ	SEPA recu 2326412 POP SVCS DOB			5,07	-7 671,57
30/10/2023	0000000000000000	BQ	SEPA recu 2325696 Transfert Yavi			7,39	-7 678,96
30/10/2023	0000000000000000	BQ	SEPA recu 2325696 Transfert Yavi			36,95	-7 715,91
31/10/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			31,77	-7 747,68
31/10/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			158,85	-7 906,53
31/10/2023	2312-REMP-000063	OD	CB	1 720,10			-6 186,43
01/11/2023	0000000000000000	BQ	VIREMENT SEPA RECU REGLEMENT AFF			1,33	-6 187,76
01/11/2023	0000000000000000	BQ	VIREMENT SEPA RECU REGLEMENT AFF			6,62	-6 194,38
01/11/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			2,06	-6 196,44
01/11/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			10,32	-6 206,76
02/11/2023	0000000000000000	BQ	SEPA recu 2328451 1050FR4TQFA CI			18,06	-6 224,82
02/11/2023	0000000000000000	BQ	SEPA recu 2328451 1050FR4TQFA CI			3,61	-6 228,43
03/11/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			27,71	-6 256,14
03/11/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			138,53	-6 394,67
03/11/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			31,00	-6 425,67
03/11/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			155,01	-6 580,68
06/11/2023	0000000000000000	BQ	SEPA recu 2330805 POP SVCS DOB			10,36	-6 591,04
06/11/2023	0000000000000000	BQ	SEPA recu 2330805 POP SVCS DOB			51,78	-6 642,82
07/11/2023	0000000000000000	BQ	SEPA recu 2332140 Transfert Yavi			146,52	-6 789,34
07/11/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			20,63	-6 809,97
07/11/2023	0000000000000000	BQ	VIREMENT SEPA RECU TAY Transfert			103,18	-6 913,15
08/11/2023	0000000000000000	BQ	SEPA recu 2332613 NIT-TRD-213416			3,57	-6 916,72
08/11/2023	0000000000000000	BQ	SEPA recu 2332613 NIT-TRD-213416			17,83	-6 934,55
09/11/2023	0000000000000000	BQ	SEPA recu 2333885 Transfert Yavi			113,93	-7 048,48
09/11/2023	0000000000000000	BQ	SEPA recu 2333885 Transfert Yavi			22,79	-7 071,27
10/11/2023	0000000000000000	BQ	SEPA recu 2333559 ERF-TRD-213416			15,66	-7 086,93
10/11/2023	0000000000000000	BQ	SEPA recu 2333559 ERF-TRD-213416			3,13	-7 090,06
10/11/2023	0000000000000000	BQ	SEPA recu 2334033 Transfert Yavi			10,17	-7 100,23
10/11/2023	0000000000000000	BQ	SEPA recu 2334033 Transfert Yavi			50,83	-7 151,06
30/11/2023	2312-REMP-000072	OD	CB	1 070,30			-6 080,76
			Total	20 933,41		27 014,17	-6 080,76
Compte	**CESP**		**ESPECES**				
31/01/2023	2312-REMP-000004	OD	ESPECES	543,15			543,15
28/02/2023	2312-REMP-000013	OD	ESPECES	357,00			900,15
31/03/2023	2312-REMP-000014	OD	ESPECES	400,75			1 300,90
15/04/2023	0000000000000004	BQ	VERSEMENT ESPECES			1 100,00	200,90
30/04/2023	2312-REMP-000021	OD	ESPECES	677,60			878,50

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Compte	**CESP**		**ESPECES**				(Suite)
18/05/2023	0000000000000000	BQ	d'espece 5680721			390,00	488,50
31/05/2023	2312-REMP-000027	OD	ESPECES	639,70			1 128,20
30/06/2023	2312-REMP-000036	OD	ESPECES	728,80			1 857,00
05/07/2023	0000000000000000	BQ	d'espece 2608659			570,00	1 287,00
31/07/2023	2312-REMP-000043	OD	ESPECES	816,30			2 103,30
10/08/2023	0000000000000000	BQ	d'espece 2608664			260,00	1 843,30
31/08/2023	2312-REMP-000050	OD	ESPECES	199,10			2 042,40
30/09/2023	2312-REMP-000057	OD	ESPECES	477,90			2 520,30
31/10/2023	2312-REMP-000064	OD	ESPECES	181,00			2 701,30
30/11/2023	2312-REMP-000073	OD	ESPECES	55,20			2 756,50
			Total	**5 076,50**		**2 320,00**	**2 756,50**
Compte	**CTICKET**		**TICKET RESTAURANT**				
11/01/2023	0000000000000000	BQ	VIREMENT SEPA RECU EDENRED FRANC			7,45	-7,45
16/01/2023	0000000000000000	BQ	VIREMENT SEPA RECU TRD SODEXO PA			1,57	-9,02
16/01/2023	0000000000000000	BQ	VIREMENT SEPA RECU TRD SODEXO PA			7,88	-16,90
18/01/2023	0000000000000000	BQ	VIREMENT SEPA RECU EDENRED FRANC			52,78	-69,68
18/01/2023	0000000000000000	BQ	VIREMENT SEPA RECU EDENRED FRANC			10,55	-80,23
24/01/2023	0000000000000000	BQ	VIREMENT SEPA RECU TRD SODEXO PA			37,43	-117,66
24/01/2023	0000000000000000	BQ	VIREMENT SEPA RECU TRD SODEXO PA			7,49	-125,15
30/01/2023	0000000000000000	BQ	VIREMENT SEPA RECU TRD SODEXO PA			3,38	-128,53
30/01/2023	0000000000000000	BQ	VIREMENT SEPA RECU TRD SODEXO PA			16,90	-145,43
31/01/2023	2312-REMP-000005	OD	TICKET RESTAURANT	160,85			15,42
01/02/2023	0000000000000000	BQ	VIREMENT SEPA RECU EDENRED FRANC			2,51	12,91
01/02/2023	0000000000000000	BQ	VIREMENT SEPA RECU EDENRED FRANC			12,55	0,36
07/02/2023	0000000000000000	BQ	VIREMENT SEPA RECU EDENRED FRANC			4,70	-4,34
07/02/2023	0000000000000000	BQ	VIREMENT SEPA RECU EDENRED FRANC			23,47	-27,81
13/02/2023	0000000000000000	BQ	VIREMENT SEPA RECU TRD SODEXO PA			11,95	-39,76
13/02/2023	0000000000000000	BQ	VIREMENT SEPA RECU TRD SODEXO PA			59,78	-99,54
16/02/2023	0000000000000000	BQ	VIREMENT SEPA RECU EDENRED FRANC			3,42	-102,96
16/02/2023	0000000000000000	BQ	VIREMENT SEPA RECU EDENRED FRANC			17,11	-120,07
16/02/2023	0000000000000000	BQ	SEPA recu 2167788 Swile Transfer			8,75	-128,82
16/02/2023	0000000000000000	BQ	SEPA recu 2167788 Swile Transfer			1,75	-130,57
28/02/2023	0000000000000000	BQ	VIREMENT SEPA RECU TRD SODEXO PA			1,60	-132,17
28/02/2023	0000000000000000	BQ	VIREMENT SEPA RECU TRD SODEXO PA			8,01	-140,18
28/02/2023	2312-REMP-000014	OD	TICKET RESTAURANT	48,60			-91,58
07/03/2023	0000000000000000	BQ	VIREMENT SEPA RECU SWILE			2,13	-93,71
07/03/2023	0000000000000000	BQ	VIREMENT SEPA RECU SWILE			10,65	-104,36
08/03/2023	0000000000000000	BQ	VIREMENT SEPA RECU TRD SODEXO PA			4,35	-108,71
08/03/2023	0000000000000000	BQ	VIREMENT SEPA RECU TRD SODEXO PA			21,73	-130,44
15/03/2023	0000000000000000	BQ	VIREMENT SEPA RECU EDENRED FRANC			7,25	-137,69
15/03/2023	0000000000000000	BQ	VIREMENT SEPA RECU EDENRED FRANC			1,45	-139,14
22/03/2023	0000000000000000	BQ	VIREMENT SEPA RECU EDENRED FRANC			9,19	-148,33
22/03/2023	0000000000000000	BQ	VIREMENT SEPA RECU EDENRED FRANC			45,96	-194,29
28/03/2023	0000000000000000	BQ	VIREMENT SEPA RECU TRD SODEXO PA			8,58	-202,87
28/03/2023	0000000000000000	BQ	VIREMENT SEPA RECU TRD SODEXO PA			1,71	-204,58
29/03/2023	0000000000000000	BQ	VIREMENT SEPA RECU EDENRED FRANC			16,25	-220,83
29/03/2023	0000000000000000	BQ	VIREMENT SEPA RECU EDENRED FRANC			3,25	-224,08
31/03/2023	2312-REMP-000015	OD	TICKET RESTAURANT	170,25			-53,83

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Date	Pièce	Jnl	Libellé compte	Débit	Let.	Crédit	Solde
Compte	**CTICKET**		**TICKET RESTAURANT**				(Suite)
05/04/2023	0000000000000000	BQ	VIREMENT SEPA RECU EDENRED FRANC			10,27	-64,10
05/04/2023	0000000000000000	BQ	VIREMENT SEPA RECU EDENRED FRANC			51,36	-115,46
20/04/2023	0000000000000000	BQ	VIREMENT SEPA RECU EDENRED FRANC			51,23	-166,69
20/04/2023	0000000000000000	BQ	VIREMENT SEPA RECU EDENRED FRANC			10,24	-176,93
30/04/2023	2312-REMP-000022	OD	TICKET RESTAURANT	132,20			-44,73
01/05/2023	0000000000000000	BQ	VIREMENT SEPA RECU EDENRED FRANC			12,83	-57,56
01/05/2023	0000000000000000	BQ	VIREMENT SEPA RECU EDENRED FRANC			64,16	-121,72
03/05/2023	0000000000000000	BQ	VIREMENT SEPA RECU EDENRED FRANC			9,98	-131,70
03/05/2023	0000000000000000	BQ	VIREMENT SEPA RECU EDENRED FRANC			49,91	-181,61
09/05/2023	0000000000000000	BQ	VIREMENT SEPA RECU TRD SODEXO PA			1,82	-183,43
09/05/2023	0000000000000000	BQ	VIREMENT SEPA RECU TRD SODEXO PA			9,08	-192,51
16/05/2023	0000000000000000	BQ	VIREMENT SEPA RECU SWILE			3,58	-196,09
16/05/2023	0000000000000000	BQ	VIREMENT SEPA RECU SWILE			17,88	-213,97
18/05/2023	0000000000000000	BQ	VIREMENT SEPA RECU EDENRED FRANC			20,67	-234,64
18/05/2023	0000000000000000	BQ	VIREMENT SEPA RECU EDENRED FRANC			103,33	-337,97
31/05/2023	2312-REMP-000028	OD	TICKET RESTAURANT	170,60			-167,37
01/06/2023	0000000000000000	BQ	VIREMENT SEPA RECU EDENRED FRANC			24,99	-192,36
01/06/2023	0000000000000000	BQ	VIREMENT SEPA RECU EDENRED FRANC			124,93	-317,29
04/06/2023	0000000000000000	BQ	VIREMENT SEPA RECU SWILE			3,13	-320,42
04/06/2023	0000000000000000	BQ	VIREMENT SEPA RECU SWILE			15,67	-336,09
16/06/2023	0000000000000000	BQ	VIREMENT SEPA RECU EDENRED FRANC			26,54	-362,63
16/06/2023	0000000000000000	BQ	VIREMENT SEPA RECU EDENRED FRANC			5,31	-367,94
19/06/2023	0000000000000000	BQ	SEPA recu 2241467 Swile Transfer			8,00	-375,94
19/06/2023	0000000000000000	BQ	SEPA recu 2241467 Swile Transfer			39,98	-415,92
23/06/2023	0000000000000000	BQ	VIREMENT SEPA RECU EDENRED FRANC			70,37	-486,29
23/06/2023	0000000000000000	BQ	VIREMENT SEPA RECU EDENRED FRANC			14,08	-500,37
30/06/2023	0000000000000000	BQ	VIREMENT SEPA RECU EDENRED FRANC			2,40	-502,77
30/06/2023	0000000000000000	BQ	VIREMENT SEPA RECU EDENRED FRANC			12,01	-514,78
30/06/2023	2312-REMP-000037	OD	TICKET RESTAURANT	145,40			-369,38
04/07/2023	0000000000000000	BQ	SEPA recu 2251916 Swile Transfer			1,85	-371,23
04/07/2023	0000000000000000	BQ	SEPA recu 2251916 Swile Transfer			9,23	-380,46
07/07/2023	0000000000000000	BQ	VIREMENT SEPA RECU EDENRED FRANC			55,19	-435,65
07/07/2023	0000000000000000	BQ	VIREMENT SEPA RECU EDENRED FRANC			11,04	-446,69
31/07/2023	2312-REMP-000044	OD	TICKET RESTAURANT	184,54			-262,15
02/08/2023	0000000000000000	BQ	SEPA recu 2270462 Swile Transfer			3,97	-266,12
02/08/2023	0000000000000000	BQ	SEPA recu 2270462 Swile Transfer			19,88	-286,00
17/08/2023	0000000000000000	BQ	VIREMENT SEPA RECU SWILE			5,88	-291,88
17/08/2023	0000000000000000	BQ	VIREMENT SEPA RECU SWILE			1,17	-293,05
18/08/2023	0000000000000000	BQ	VIREMENT SEPA RECU EDENRED FRANC			6,40	-299,45
18/08/2023	0000000000000000	BQ	VIREMENT SEPA RECU EDENRED FRANC			32,02	-331,47
31/08/2023	0000000000000000	BQ	VIREMENT SEPA RECU SWILE			21,66	-353,13
31/08/2023	0000000000000000	BQ	VIREMENT SEPA RECU SWILE			4,33	-357,46
31/08/2023	2312-REMP-000051	OD	TICKET RESTAURANT	53,50			-303,96
19/09/2023	0000000000000000	BQ	VIREMENT SEPA RECU SWILE			7,58	-311,54
19/09/2023	0000000000000000	BQ	VIREMENT SEPA RECU SWILE			37,90	-349,44
22/09/2023	0000000000000000	BQ	VIREMENT SEPA RECU EDENRED FRANC			3,09	-352,53
22/09/2023	0000000000000000	BQ	VIREMENT SEPA RECU EDENRED FRANC			15,48	-368,01
30/09/2023	2312-REMP-000058	OD	TICKET RESTAURANT	117,10			-250,91

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Date	Pièce	Jnl	Libellé compte	Débit	Let.	Crédit	Solde
Compte	**CTICKET**		**TICKET RESTAURANT**				(Suite)
13/10/2023	0000000000000000	BQ	VIREMENT SEPA RECU EDENRED FRANC			7,25	-258,16
13/10/2023	0000000000000000	BQ	VIREMENT SEPA RECU EDENRED FRANC			36,27	-294,43
17/10/2023	0000000000000000	BQ	SEPA recu 2318481 Swile Transfer			2,94	-297,37
17/10/2023	0000000000000000	BQ	SEPA recu 2318481 Swile Transfer			14,70	-312,07
31/10/2023	2312-REMP-000065	OD	TICKET RESTAURANT	91,70			-220,37
03/11/2023	0000000000000000	BQ	VIREMENT SEPA RECU EDENRED FRANC			6,27	-226,64
03/11/2023	0000000000000000	BQ	VIREMENT SEPA RECU EDENRED FRANC			31,38	-258,02
30/11/2023	2312-REMP-000074	OD	TICKET RESTAURANT	9,00			-249,02
			Total	**1 283,74**		**1 532,76**	**-249,02**
			Total des Mouvements	**27 293,65**		**30 866,93**	**-3 573,28**
			Total du Grand-Livre	**27 293,65**		**30 866,93**	**-3 573,28**

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Balance des comptes généraux

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N° Compte	Intitulé	Rév.Sup.	Sld 30/11/2023 Débiteur	Sld 30/11/2023 Créditeur	Sld 31/12/2022
101300	Capital	✔		600,00	-600,00
119000	Report à nouveau débiteur	✔	10 815,57		
129000	Résultat de l'exercice (perte)	✔			
164100	Emprunt bancaire	✔		45 542,41	-48 333,24
168840	Int.courus/emprunts bancaires	✔			-94,19
168841	Assur.cour.non éch./Ets.créd	✔			-11,03
Total Classe	**1**		**10 815,57**	**46 142,41**	**-49 038,46**
				35 326,84	
207000	Fonds commercial	✔	50 000,00		50 000,00
215400	Matériel d'exploitation	✔	6 400,00		6 400,00
218100	Agencemen.amenag.instal.	✔	1 646,00		1 646,00
261000	Titres de participation	✔	30,00		30,00
275000	Dépôts et cautionnements	✔	505,45		505,45
280700	Amts Fonds de commerce	✔		6 277,77	-1 694,44
281540	Amort.matériel d'exploitat.	✔		1 607,11	-433,78
281810	Amort.agenc.amen.divers	✔		413,33	-111,56
Total Classe	**2**		**58 581,45**	**8 298,21**	**56 341,67**
			50 283,24		
311000	Stock matière premiere		3 601,13		3 601,13
Total Classe	**3**		**3 601,13**		**3 601,13**
			3 601,13		
40	Collectif fournisseur			7 588,30	
408100	Fourniss.fact.non parven.				-654,60
41	Collectif client			3 573,28	
421000	Remunérat.dues personnel		1 378,48		
431000	Urssaf		26,00		
445620	Tva récup.s/immobilisat.				
445660	Tva déduct.s/biens & serv		1 679,27		
445663	Tva déd. 5.5%		14,64		
445670	Credit tva à reporter		1 253,00		1 253,00
445710	Tva collectée TN			5,81	
445711	TVA collectées 10%			2 308,75	
445715	Tva collectée 5.50%			94,44	
445720	TVA Collectee 20%				
445860	Tva s/fact.non parvenues				109,10
447000	Autres impôts,taxes vests ass.			885,00	
455000	Compte courant d'associé			30 132,47	-29 144,88
467100	Autres comptes deb.&cred.	✔			
Total Classe	**4**		**4 351,39**	**44 588,05**	**-28 437,38**
				40 236,66	
512100	Banque - BRED BP	✔	761,44		6 717,47
512300	Banques dépot garantie	✔			
Total Classe	**5**		**761,44**		**6 717,47**
			761,44		
601100	Achats matière première	✔	4 651,19		7 265,51
602000	Consommables stockes	✔	360,17		441,44
603100	Variat.stock mat.premiere				-3 601,13

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606100	Electricité	✔	343,34		
606120	Gaz	✔	2 264,53		1 068,62
606300	Fournit.entret.-pet.équip	✔	530,71		831,06
613200	Location immobilière	✔	25 406,74		6 000,00
615200	Entretien ou Reparations	✔	150,00		200,42
616000	Assurances diverses	✔	118,66		58,19
616100	Assurance responsabilite civil	✔	1 048,89		293,77
622200	Honoraires SWILE	✔	26,06		6,40
622600	Honoraires	✔	1 301,60		891,00
622610	Autres honoraires		369,79		2 800,00
622700	Frais actes & content.	✔	2,81		301,63
623100	Annonces & insertions	✔	213,31		225,24
626100	Affranchissements	✔	3,00		7,45
626200	Téléphone GSM	✔	209,04		74,15
627100	Frais de gestion titres	✔	737,89		1 803,81
635110	Taxe professionnelle	✔	885,00		
635400	Droit d'enregistrements	✔			1 002,00
651000	Redevances brevets, concession	✔			660,00
658000	Ch. diverses de gest.courante	✔			2,84
661160	Intérêts/emprunts bancaires	✔	1 014,90		508,49
661600	Agios Interets bancaires	✔	106,28		29,08
681110	Dot. aux amortissements incorp	✔	4 583,33		1 694,44
681120	Dotations immob.corporelles	✔	1 475,10		545,34
Total Classe	6		**45 802,34**		**23 109,75**
			45 802,34		
701004	Vente de produits finis 20%			29,19	-114,98
701005	Vente de produits finis 10%			23 101,50	-10 395,41
701006	Vente de produits finis 5.5%			1 753,96	-1 635,28
701007	Vente de produits finis EXO				-141,00
758000	Prod. divers de gest.courante				-7,51
Total Classe	7			**24 884,65**	**-12 294,18**
				24 884,65	
Total Bilan			**78 110,98**	**99 028,67**	**-10 815,57**
				20 917,69	
Total Gestion - Perte 20 917,69			**45 802,34**	**24 884,65**	**10 815,57**
			20 917,69		
Total Cumulé			123 913,32	**123 913,32**	

Récapitulation de la Balance

Edition provisoire

Du 01/01/2023 au 30/11/2023

Exprimé en euros

Intitulé	Sld 30/11/2023 Débiteur	Sld 30/11/2023 Créditeur	Sld 31/12/2022
Total Classe 1	**10 815,57**	**46 142,41**	**-49 038,46**
		35 326,84	
Total Classe 2	**58 581,45**	**8 298,21**	**56 341,67**
	50 283,24		
Total Classe 3	**3 601,13**		**3 601,13**
	3 601,13		
Total Classe 4	**4 351,39**	**44 588,05**	**-28 437,38**
		40 236,66	
Total Classe 5	**761,44**		**6 717,47**
	761,44		
Total Classe 6	**45 802,34**		**23 109,75**
	45 802,34		
Total Classe 7		**24 884,65**	**-12 294,18**
		24 884,65	
Total Balance	123 913,32	123 913,32	
Total Bilan	78 110,98	99 028,67	-10 815,57
		20 917,69	
Total Gestion Perte 20 917,69	45 802,34	24 884,65	10 815,57
	20 917,69		

Balance des comptes clients

Edition Provisoire

Du 01/01/2023 au 30/11/2023

Exprimé en euros

N° Compte	Intitulé	Rév.Sup.	Sld 30/11/2023 Débiteur	Créditeur	Sld 31/12/2022
CCB	CB			6 080,76	
CESP	ESPECES		2 756,50		
CTICKET	TICKET RESTAURANT			249,02	
Total Clients			**2 756,50**	**6 329,78**	
				3 573,28	

237323 - SAS TAY

Balance des comptes fournisseurs

Edition Provisoire

Du 01/01/2023 au 30/11/2023

Exprime en euros

N° Compte	Intitulé	Rév.Sup.	Sld 30/11/2023 Débiteur	Sld 30/11/2023 Créditeur	Sld 31/12/2022
FENGIE	ENGIE			403,93	
FHUISSIER	HUISSIER			163,45	
FLOYER	LOYER			7 020,92	
Total Fournisseurs				**7 588,30**	
				7 588,30	

Récapitulation de la Balance

Edition provisoire

Du 01/01/2023 au 30/11/2023

Exprimé en euros

Intitulé	Sld 30/11/2023 Débiteur	Sld 30/11/2023 Créditeur	Sld 31/12/2022
Total Clients	**2 756,50**	**6 329,78**	
		3 573,28	
Total Fournisseurs		**7 588,30**	
		7 588,30	

Grands-livres des comptes généraux

Edition provisoire

Du 01/01/2023 au 30/11/2023

Exprimé en euros

Date	Pièce	Jnl	Libellé compte	Débit	Let.	Crédit	Solde
Compte 101300			**Capital**				
01/01/2023		AN	Solde à nouveau			600,00	-600,00
			Total			**600,00**	**-600,00**
Compte 119000			**Report à nouveau débiteur**				
01/01/2023		REV	AFFECTATION RESULTAT 2022	10 815,57			10 815,57
			Total	**10 815,57**			**10 815,57**
Compte 129000			**Résultat de l'exercice (perte)**				
01/01/2023		AN	Report à nouveau	10 815,57			10 815,57
01/01/2023		REV	AFFECTATION RESULTAT 2022			10 815,57	0,00
			Total	**10 815,57**		**10 815,57**	**0,00**
Compte 164100			**Emprunt bancaire**				
01/01/2023		AN	Solde à nouveau			48 333,24	-48 333,24
01/01/2023	000000000000000	BQ	PRET 0000000 PRELEVEMENT ECHEANC	668,33			-47 664,91
01/01/2023		REV	REPORT ECHEANCE DECEMBRE			554,69	-48 219,60
01/01/2023		REV	REPORT ECHEANCE DECEMBRE	668,33			-47 551,27
01/02/2023	000000000000000	BQ	PRET 0000000 PRELEVEMENT ECHEANC	668,33			-46 882,94
01/03/2023	000000000000000	BQ	PRET 0000000 PRELEVEMENT ECHEANC	668,33			-46 214,61
03/04/2023	000000000000001	BQ	PRLV ECH 008	668,33			-45 546,28
12/04/2023	000000000000000	BQ	PRET 0000000 RESTITUTION ECHEANC			668,33	-46 214,61
12/04/2023	000000000000000	BQ	PRET 0000000 RESTITUTION ECHEANC			668,33	-46 882,94
12/04/2023	000000000000000	BQ	PRET 0000000 RESTITUTION ECHEANC			668,33	-47 551,27
12/04/2023	000000000000000	BQ	PRET 0000000 RESTITUTION ECHEANC			668,33	-48 219,60
12/04/2023	000000000000000	BQ	PRET 0000000 RESTITUTION ECHEANC			668,33	-48 887,93
02/06/2023	2306-REMP-000002	OD	Emprunts échus - Capital 2022045398	554,69			-48 333,24
02/06/2023	2306-REMP-000002	OD	Emprunts échus - Echéance 2022045398			668,33	-49 001,57
06/06/2023	000000000000000	BQ	PRET 0000000 ECHEANCE IMPAYEE DU	668,33			-48 333,24
02/07/2023	2307-REMP-000002	OD	Emprunts échus - Capital 2022045398	555,85			-47 777,39
02/07/2023	2307-REMP-000002	OD	Emprunts échus - Echéance 2022045398			668,33	-48 445,72
03/07/2023	000000000000000	BQ	PRET 0000000 PRELEVEMENT ECHEANC	668,33			-47 777,39
02/08/2023	000000000000000	BQ	PRET 0000000 PRELEVEMENT ECHEANC	668,33			-47 109,06
02/08/2023	2308-REMP-000002	OD	Emprunts échus - Capital 2022045398	557,00			-46 552,06
02/08/2023	2308-REMP-000002	OD	Emprunts échus - Echéance 2022045398			668,33	-47 220,39
02/09/2023	2309-REMP-000002	OD	Emprunts échus - Capital 2022045398	558,16			-46 662,23
02/09/2023	2309-REMP-000002	OD	Emprunts échus - Echéance 2022045398			668,33	-47 330,56
11/09/2023	000000000000000	BQ	PRET 0000000 ECHEANCE IMPAYEE DU	668,33			-46 662,23
02/10/2023	000000000000000	BQ	PRET 0000000 PRELEVEMENT ECHEANC	668,33			-45 993,90
02/10/2023	2310-REMP-000002	OD	Emprunts échus - Capital 2022045398	559,33			-45 434,57
02/10/2023	2310-REMP-000002	OD	Emprunts échus - Echéance 2022045398			668,33	-46 102,90
02/11/2023	000000000000000	BQ	PRET 0000000 PRELEVEMENT ECHEANC	668,33			-45 434,57
02/11/2023	2311-REMP-000002	OD	Emprunts échus - Capital 2022045398	560,49			-44 874,08
02/11/2023	2311-REMP-000002	OD	Emprunts échus - Echéance 2022045398			668,33	-45 542,41
			Total	**10 697,15**		**56 239,56**	**-45 542,41**
Compte 168840			**Int.courus/emprunts bancaires**				
01/01/2023		AN	Solde à nouveau			94,19	-94,19
01/01/2023	2212-REMP-000002	REV	Ext.Intérêts C.N.E. 2022045398	94,19			0,00
			Total	**94,19**		**94,19**	**0,00**
Compte 168841			**Assur.cour.non éch./Ets.créd**				
01/01/2023		AN	Solde à nouveau			11,03	-11,03

Grands-livres des comptes généraux

Edition provisoire — Du 01/01/2023 au 30/11/2023 — Exprimé en euros

Date	Pièce	Jnl	Libellé compte	Débit	Let.	Crédit	Solde
Compte 168841			**Assur.cour.non éch./Ets.créd**				(Suite)
01/01/2023	2212-REMP-000002	REV	Ext.Assurances C.N.E. 2022045398	11,03			0,00
			Total	**11,03**		**11,03**	**0,00**
			Total Classe 1	**32 433,51**		**67 760,35**	**-35 326,84**
Compte 207000			**Fonds commercial**				
01/01/2023		AN	Solde à nouveau	50 000,00			50 000,00
			Total	**50 000,00**			**50 000,00**
Compte 215400			**Matériel d'exploitation**				
01/01/2023		AN	Solde à nouveau	6 400,00			6 400,00
			Total	**6 400,00**			**6 400,00**
Compte 218100			**Agencemen.amenag.instal.**				
01/01/2023		AN	Solde à nouveau	1 646,00			1 646,00
			Total	**1 646,00**			**1 646,00**
Compte 261000			**Titres de participation**				
01/01/2023		AN	Solde à nouveau	30,00			30,00
			Total	**30,00**			**30,00**
Compte 275000			**Dépôts et cautionnements**				
01/01/2023		AN	Solde à nouveau	505,45			505,45
			Total	**505,45**			**505,45**
Compte 280700			**Amts Fonds de commerce**				
01/01/2023		AN	Solde à nouveau			1 694,44	-1 694,44
30/11/2023	2311-IGEC-000001	REV	Trf immob. Dotation			4 583,33	-6 277,77
			Total			**6 277,77**	**-6 277,77**
Compte 281540			**Amort.matériel d'exploitat.**				
01/01/2023		AN	Solde à nouveau			433,78	-433,78
30/11/2023	2311-IGEC-000001	REV	Trf immob. Dotation			1 173,33	-1 607,11
			Total			**1 607,11**	**-1 607,11**
Compte 281810			**Amort.agenc.amen.divers**				
01/01/2023		AN	Solde à nouveau			111,56	-111,56
30/11/2023	2311-IGEC-000001	REV	Trf immob. Dotation			301,77	-413,33
			Total			**413,33**	**-413,33**
			Total Classe 2	**58 581,45**		**8 298,21**	**50 283,24**
Compte 311000			**Stock matière premiere**				
01/01/2023		AN	Solde à nouveau	3 601,13			3 601,13
			Total	**3 601,13**			**3 601,13**
			Total Classe 3	**3 601,13**			**3 601,13**
Compte 40			**Collectif fournisseur**				
			Centralisation Avril 2023	4 064,30		6 096,46	-2 032,16
			Centralisation Mai 2023	2 032,15			-0,01
			Centralisation Juin 2023	2 032,15			2 032,14
			Centralisation Juillet 2023			6 096,46	-4 064,32
			Centralisation Août 2023	2 032,15			-2 032,17
			Centralisation Septembre 2023	2 032,15			-0,02
			Centralisation Octobre 2023			7 020,90	-7 020,92
			Centralisation Novembre 2023			567,38	-7 588,30
			Total	12 192,90		19 781,20	-7 588,30

Grands-livres des comptes généraux

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Date	Pièce	Jnl	Libellé compte	Débit	Let.	Crédit	Solde
Compte 408100			**Fourniss.fact.non parven.**				
01/01/2023		AN	Solde à nouveau			654,60	-654,60
01/01/2023	2212- FAR-000003	REV	Ext.Factures non parvenues ECB	654,60			0,00
			Total	**654,60**		**654,60**	**0,00**
Compte 41			**Collectif client**				
			Centralisation Janvier 2023	2 224,10		2 894,79	-670,69
			Centralisation Février 2023	1 719,90		2 838,80	-1 789,59
			Centralisation Mars 2023	2 378,25		2 402,41	-1 813,75
			Centralisation Avril 2023	2 299,80		2 685,73	-2 199,68
			Centralisation Mai 2023	2 927,50		3 719,63	-2 991,81
			Centralisation Juin 2023	3 907,60		3 468,08	-2 552,29
			Centralisation Juillet 2023	4 006,20		4 006,29	-2 552,38
			Centralisation Août 2023	1 823,50		1 951,48	-2 680,36
			Centralisation Septembre 2023	2 879,50		3 388,38	-3 189,24
			Centralisation Octobre 2023	1 992,80		2 509,06	-3 705,50
			Centralisation Novembre 2023	1 134,50		1 002,28	-3 573,28
			Total	**27 293,65**		**30 866,93**	**-3 573,28**
Compte 421000			**Remunérat.dues personnel**				
07/04/2023	0000000000000000	BQ	VIREMENT SEPA EMIS EMILE KASSA s	735,60			735,60
15/05/2023	0000000000000000	BQ	8644802	642,88			1 378,48
			Total	**1 378,48**			**1 378,48**
Compte 431000			**Urssaf**				
17/04/2023	0000000000000000	BQ	Urssaf Ile-de-France 117 2202911	14,00			14,00
15/05/2023	0000000000000000	BQ	Urssaf Ile-de-France 117 2220089	12,00			26,00
			Total	**26,00**			**26,00**
Compte 445660			**Tva déduct.s/biens & serv**				
02/01/2023	0000000000000000	BQ	LE MONARQUE 2135882 Prelevement	12,46			12,46
03/01/2023	0000000000000000	BQ	INFOGREFFE CB 3004147	0,56			13,02
03/01/2023	0000000000000000	BQ	Swile 2136634 Prelevement SEPA 2	0,43			13,45
04/01/2023	0000000000000000	BQ	Free Telecom 2138387 Prelevement	1,66			15,11
05/01/2023	0000000000000000	BQ	CARREFOUR 1300613	2,27			17,38
08/01/2023	0000000000000000	BQ	FRAIS COURNEUVE 1059257	16,00			33,38
11/01/2023	0000000000000000	BQ	CENTRAL FOOD 3042011	5,89			39,27
11/01/2023	0000000000000000	BQ	RELAISCLAUDE DE 9301201	1,82			41,09
15/01/2023	0000000000000000	BQ	GIFI 48 STAINS 3042690	10,68			51,77
15/01/2023	0000000000000000	BQ	CDISCOUNT 8003461	2,76			54,53
16/01/2023	0000000000000000	BQ	Swile 2146205 Prelevement SEPA 2	0,20			54,73
19/01/2023	0000000000000000	BQ	FRAIS COURNEUVE 1062733	2,60			57,33
19/01/2023	0000000000000000	BQ	FRAIS COURNEUVE 1062733	4,48			61,81
22/01/2023	0000000000000000	BQ	CENTRAL FOOD 3044494	15,96			77,77
25/01/2023	0000000000000000	BQ	KAES 2151321 Prelevement SEPA 21	10,64			88,41
26/01/2023	0000000000000000	BQ	FRAIS COURNEUVE 1064656	3,46			91,87
26/01/2023	0000000000000000	BQ	DISTRIPANTIN 3026298	12,85			104,72
26/01/2023	0000000000000000	BQ	OUBI FOOD 3045824	23,90			128,62
26/01/2023	0000000000000000	BQ	FRAIS COURNEUVE 1064656	0,45			129,07
26/01/2023	0000000000000000	BQ	KEDY PACK 8888223	14,25			143,32
26/01/2023	0000000000000000	BQ	SARL MSA 3027217	4,35			147,67
26/01/2023	0000000000000000	BQ	FRAIS COURNEUVE 1064656	2,55			150,22

Grands-livres des comptes généraux

Edition provisoire

Du 01/01/2023 au 30/11/2023

Exprimé en euros

Date	Pièce	Jnl	Libellé compte	Débit	Let.	Crédit	Solde
Compte	**445660**		**Tva déduct.s/biens & serv**				(Suite)
29/01/2023	000000000000000	BQ	ALDI MARCHE 137 1064905	2,88			153,10
31/01/2023	000000000000000	BQ	Expertise Choix B 2155041 Prelev	69,10			222,20
01/02/2023	000000000000000	BQ	3631 BESSIERES 9303318	1,33			223,53
01/02/2023	000000000000000	BQ	LIDL 3961 8186272	1,83			225,36
02/02/2023	000000000000000	BQ	Swile 2156741 Prelevement SEPA 2	0,71			226,07
02/02/2023	000000000000000	BQ	ALDI MARCHE 134 1066585	3,00			229,07
05/02/2023	000000000000000	BQ	Free Telecom 2158338 Prelevement	1,66			230,73
06/02/2023	000000000000000	BQ	LIDL 1301 8189900	4,43			235,16
06/02/2023	000000000000000	BQ	LE MONARQUE 2158774 Prelevement	13,88			249,04
09/02/2023	000000000000000	BQ	OUBI FOOD 3049723	21,80			270,84
09/02/2023	000000000000000	BQ	KEDY PACK 8885048	15,98			286,82
12/02/2023	000000000000000	BQ	FRAIS COURNEUVE 1069663	25,03			311,85
14/02/2023	000000000000000	BQ	ALDI MARCHE 134 1070227	2,03			313,88
19/02/2023	000000000000000	BQ	ALDI MARCHE 134 1071102	8,83			322,71
20/02/2023	000000000000000	PER	Paiement personnel	15,00			337,71
20/02/2023	000000000000000	PER	Paiement personnel	15,93			353,64
23/02/2023	000000000000000	BQ	CDISCOUNT 8002270	4,83			358,47
27/02/2023	000000000000000	BQ	FRAIS COURNEUVE 1074078	3,44			361,91
27/02/2023	000000000000000	BQ	KEDY PACK 8882039	13,12			375,03
27/02/2023	000000000000000	BQ	FRAIS COURNEUVE 1074078	0,35			375,38
27/02/2023	000000000000000	BQ	FRAIS COURNEUVE 1074078	0,62			376,00
28/02/2023	000000000000000	BQ	Expertise Choix B 2173416 Prelev	67,60			443,60
05/03/2023	000000000000000	BQ	BRICO DEPOT 3065756	3,97			447,57
05/03/2023	000000000000000	BQ	Free Telecom 2176784 Prelevement	1,66			449,23
06/03/2023	000000000000000	BQ	CENTRAL FOOD 3056885	4,44			453,67
09/03/2023	000000000000000	BQ	ALDI MARCHE 134 1077171	0,86			454,53
10/03/2023	000000000000000	PER	Paiement personnel	12,66			467,19
12/03/2023	000000000000000	BQ	EDENRED FRANCE SAS-EDENRED FRANC	0,29			467,48
13/03/2023	000000000000000	BQ	FRAIS COURNEUVE 1078504	6,32			473,80
13/03/2023	000000000000000	BQ	OUBI FOOD 3058716	6,90			480,70
13/03/2023	000000000000000	BQ	FRAIS COURNEUVE 1078504	2,95			483,65
15/03/2023	000000000000000	BQ	ESP SAINT DENIS 3059220	0,17			483,82
19/03/2023	000000000000000	BQ	Swile 2185282 Prelevement SEPA 2	0,62			484,44
20/03/2023	000000000000000	BQ	LE MONARQUE 2186100 Prelevement	10,38			494,82
21/03/2023	000000000000000	PER	Paiement personnel	5,52			500,34
03/04/2023	000000000000000	PER	Paiement personnel	55,80			556,14
03/04/2023	000000000000000	PER	Paiement personnel	13,86			570,00
03/04/2023	000000000000000	PER	Paiement personnel	8,95			578,95
03/04/2023	000000000000000	PER	Paiement personnel	19,85			598,80
04/04/2023	000000000000000	BQ	Swile 2195177 Prelevement SEPA 2	0,45			599,25
04/04/2023	000000000000000	BQ	Action 4191 0142690	1,17			600,42
04/04/2023	000000000000000	BQ	CENTRAL FOOD 3064864	2,91			603,33
05/04/2023	000000000000000	BQ	Free Telecom 2197132 Prelevement	1,66			604,99
10/04/2023	000000000000000	BQ	ESP SAINT DENIS 3066115	3,16			608,15
10/04/2023	000000000000000	BQ	1073532	4,19			612,34
11/04/2023	000000000000000	BQ	ENGIE 2197615 Prelevement SEPA 2	150,66			763,00
11/04/2023	000000000000000	BQ	LE MONARQUE 2198927 Prelevement	12,67			775,67
12/04/2023	000000000000000	BQ	CENTRAL FOOD 3067093	10,25			785,92

Grands-livres des comptes généraux

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Date	Pièce	Jnl	Libellé compte	Débit	Let.	Crédit	Solde
Compte	**445660**		**Tva déduct.s/biens & serv**				(Suite)
12/04/2023	0000000000000000	BQ	ENGIE 2198292 Prelevement SEPA 2	117,13			903,05
19/04/2023	0000000000000000	BQ	CENTRAL FOOD 3069233	10,73			913,78
24/04/2023	0000000000000000	BQ	KEDY PACK 8880036	8,43			922,21
01/05/2023	0000000000000000	BQ	Expertise Choix B 2210249 Prelev	37,00			959,21
02/05/2023	0000000000000000	BQ	Swile 2211876 Prelevement SEPA 2	0,63			959,84
04/05/2023	0000000000000000	BQ	Free Telecom 2213872 Prelevement	1,66			961,50
08/05/2023	0000000000000000	BQ	FRAIS COURNEUVE 1096456	0,88			962,38
09/05/2023	0000000000000000	BQ	LE MONARQUE 2215993 Prelevement	7,62			970,00
14/05/2023	0000000000000000	BQ	CENTRAL FOOD 3076084	11,60			981,60
14/05/2023	0000000000000000	BQ	OUBI FOOD 3076522	4,58			986,18
24/05/2023	0000000000000000	BQ	CENTRAL FOOD 3079540	4,69			990,87
30/05/2023	0000000000000000	BQ	ALDI MARCHE 134 1103601	3,21			994,08
31/05/2023	0000000000000000	BQ	Expertise Choix B 2229409 Prelev	23,80			1 017,88
04/06/2023	0000000000000000	BQ	FRAIS COURNEUVE 1105276	1,72			1 019,60
06/06/2023	0000000000000000	BQ	Free Telecom 0092233115 Prelevem	1,66			1 021,26
06/06/2023	0000000000000000	BQ	ALDI MARCHE 134 1106096	0,94			1 022,20
07/06/2023	0000000000000000	BQ	LE MONARQUE 0092233356 Preleveme	8,81			1 031,01
08/06/2023	0000000000000000	BQ	CENTRAL FOOD 3084356	2,06			1 033,07
11/06/2023	0000000000000000	BQ	FRAIS COURNEUVE 1108071	6,63			1 039,70
11/06/2023	0000000000000000	BQ	LEROY MERLIN SC 8753781	3,32			1 043,02
12/06/2023	0000000000000000	BQ	Action 4585 0053203	2,32			1 045,34
13/06/2023	0000000000000000	BQ	CENTRAL FOOD 3085849	17,65			1 062,99
15/06/2023	0000000000000000	BQ	ENGIE 2238537 Prelevement SEPA 2	28,91			1 091,90
26/06/2023	0000000000000000	BQ	FRAIS COURNEUVE 1112900	2,33			1 094,23
26/06/2023	0000000000000000	BQ	CENTRAL FOOD 3089020	3,19			1 097,42
03/07/2023	0000000000000000	BQ	CENTRAL FOOD 3091782	5,01			1 102,43
03/07/2023	0000000000000000	BQ	Expertise Choix B 2249620 Prelev	37,00			1 139,43
03/07/2023	0000000000000000	BQ	ALDI MARCHE 134 1114493	7,63			1 147,06
04/07/2023	0000000000000000	BQ	KEDY PACK 8887209	20,25			1 167,31
06/07/2023	0000000000000000	BQ	Free Telecom 2253380 Prelevement	1,66			1 168,97
10/07/2023	0000000000000000	BQ	FRAIS COURNEUVE 1117632	1,05			1 170,02
10/07/2023	0000000000000000	BQ	HALAL FOODSERVI 8001541	24,30			1 194,32
11/07/2023	0000000000000000	BQ	LE MONARQUE 2255151 Prelevement	10,11			1 204,43
18/07/2023	0000000000000000	BQ	FRAIS COURNEUVE 1120662	4,23			1 208,66
19/07/2023	0000000000000000	BQ	Swile 2260558 Prelevement SEPA 2	0,93			1 209,59
01/08/2023	0000000000000000	BQ	Expertise Choix B 2269064 Prelev	30,40			1 239,99
04/08/2023	0000000000000000	BQ	EDENRED FRANCE SAS-EDENRED FRANC	0,25			1 240,24
04/08/2023	0000000000000000	BQ	Free Telecom 2272144 Prelevement	1,66			1 241,90
07/08/2023	0000000000000000	BQ	LE MONARQUE 2272421 Prelevement	12,95			1 254,85
16/08/2023	0000000000000000	BQ	ENGIE 2278713 Prelevement SEPA 2	66,57			1 321,42
30/08/2023	0000000000000000	BQ	CENTRAL FOOD 3109793	2,35			1 323,77
30/08/2023	0000000000000000	BQ	FRAIS COURNEUVE 1134885	3,10			1 326,87
01/09/2023	0000000000000000	BQ	CENTRAL FOOD 3110524	9,16			1 336,03
01/09/2023	0000000000000000	BQ	Expertise Choix B 2288885 Prelev	23,80			1 359,83
04/09/2023	0000000000000000	BQ	CARREFOUR 1324713	3,25			1 363,08
06/09/2023	0000000000000000	BQ	Swile 0092290691 Prelevement SEP	0,30			1 363,38
07/09/2023	0000000000000000	BQ	Free Telecom 0092292293 Prelevem	6,67			1 370,05
11/09/2023	0000000000000000	BQ	FRAIS COURNEUVE 1138720	5,49			1 375,54

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Compte 445660			**Tva déduct.s/biens & serv**				
							(Suite)
11/09/2023	0000000000000000	BQ	HALAL FOODSERVI 8001189	7,97			1 383,51
15/09/2023	0000000000000000	BQ	LE MONARQUE 2297951 Prelevement	4,37			1 387,88
15/09/2023	0000000000000000	BQ	EDENRED FRANCE SAS-EDENRED FRANC	0,58			1 388,46
20/09/2023	0000000000000000	BQ	8644805	15,00			1 403,46
20/09/2023	0000000000000000	BQ	Remise Cheques 1803146			4,34	1 399,12
29/09/2023	0000000000000000	BQ	SEPA emis 9004657 Huissier const	50,00			1 449,12
29/09/2023	0000000000000000	BQ	LE MONARQUE 2305685 Prelevement	4,37			1 453,49
02/10/2023	0000000000000000	BQ	Expertise Choix B 2307673 Prelev	23,80			1 477,29
04/10/2023	0000000000000000	BQ	Swile 2308895 Prelevement SEPA 2	0,28			1 477,57
05/10/2023	0000000000000000	BQ	Free Telecom 2310622 Prelevement	8,17			1 485,74
06/10/2023	0000000000000000	BQ	EDENRED FRANCE SAS-EDENRED FRANC	0,44			1 486,18
13/10/2023	0000000000000000	BQ	LE MONARQUE 2315918 Prelevement	8,76			1 494,94
16/10/2023	0000000000000000	BQ	ENGIE 2316351 Prelevement SEPA 2	36,45			1 531,39
01/11/2023	0000000000000000	BQ	Expertise Choix B 2327142 Prelev	23,80			1 555,19
02/11/2023		AC	HUISSIER	26,74			1 581,93
06/11/2023	0000000000000000	BQ	CENTRAL FOOD 3132680	15,86			1 597,79
06/11/2023	0000000000000000	BQ	FRAIS COURNEUVE 1159201	2,53			1 600,32
07/11/2023	0000000000000000	BQ	Swile 2330415 Prelevement SEPA 2	0,65			1 600,97
07/11/2023	0000000000000000	BQ	Free Telecom 2331194 Prelevement	13,65			1 614,62
10/11/2023	0000000000000000	BQ	CENTRAL FOOD 3134011	4,06			1 618,68
28/11/2023		AC	ENGIE	60,59			1 679,27
			Total	**1 683,61**		**4,34**	**1 679,27**
Compte 445663			**Tva déd. 5.5%**				
11/04/2023	000000000000001	BQ	ENGIE 2197615 Prelevement SEPA 2	5,70			5,70
12/04/2023	000000000000001	BQ	ENGIE 2198292 Prelevement SEPA 2	2,76			8,46
16/08/2023	000000000000001	BQ	ENGIE 2278713 Prelevement SEPA 2	3,08			11,54
16/10/2023	000000000000001	BQ	ENGIE 2316351 Prelevement SEPA 2	3,10			14,64
			Total	**14,64**			**14,64**
Compte 445670			**Credit tva à reporter**				
01/01/2023		AN	Solde à nouveau	1 253,00			1 253,00
			Total	**1 253,00**			**1 253,00**
Compte 445710			**Tva collectée TN**				
31/01/2023	2312-REMP-000007	OD	VENTES 20%			1,74	-1,74
28/02/2023	2312-REMP-000016	OD	VENTES 20%			1,16	-2,90
31/05/2023	2312-REMP-000030	OD	VENTES 20%			0,42	-3,32
31/08/2023	2312-REMP-000057	OD	VENTES 20%			0,83	-4,15
31/10/2023	2312-REMP-000071	OD	VENTES 20%			1,66	-5,81
			Total			5,81	-5,81
Compte 445711			**TVA collectées 10%**				
31/01/2023	2312-REMP-000009	OD	VENTES 10%			184,69	-184,69
28/02/2023	2312-REMP-000018	OD	VENTES 10%			141,05	-325,74
31/03/2023	2312-REMP-000017	OD	VENTES 10%			195,77	-521,51
30/04/2023	2312-REMP-000024	OD	VENTES 10%			188,73	-710,24
31/05/2023	2312-REMP-000032	OD	VENTES 10%			242,07	-952,31
30/06/2023	2312-REMP-000039	OD	VENTES 10%			336,74	-1 289,05
31/07/2023	2312-REMP-000046	OD	VENTES 10%			346,20	-1 635,25
31/08/2023	2312-REMP-000053	OD	VENTES 10%			154,62	-1 789,87
30/09/2023	2312-REMP-000060	OD	VENTES 10%			247,11	-2 036,98

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Compte 445711			**TVA collectées 10%**				(Suite)
31/10/2023	2312-REMP-000067	OD	VENTES 10%			171,88	-2 208,86
30/11/2023	2312-REMP-000076	OD	VENTES 10%			99,89	-2 308,75
			Total			**2 308,75**	**-2 308,75**
Compte 445715			**Tva collectée 5.50%**				
31/01/2023	2312-REMP-000011	OD	VENTES 5.5%			9,25	-9,25
28/02/2023	2312-REMP-000020	OD	VENTES 5.5%			8,20	-17,45
31/03/2023	2312-REMP-000019	OD	VENTES 5.5%			11,39	-28,84
30/04/2023	2312-REMP-000025	OD	VENTES 5.5%			11,37	-40,21
31/05/2023	2312-REMP-000034	OD	VENTES 5.5%			13,31	-53,52
30/06/2023	2312-REMP-000041	OD	VENTES 5.5%			10,36	-63,88
31/07/2023	2312-REMP-000048	OD	VENTES 5.5%			10,00	-73,88
31/08/2023	2312-REMP-000055	OD	VENTES 5.5%			5,89	-79,77
30/09/2023	2312-REMP-000062	OD	VENTES 5.5%			8,24	-88,01
31/10/2023	2312-REMP-000069	OD	VENTES 5.5%			4,64	-92,65
30/11/2023	2312-REMP-000078	OD	VENTES 5.5%			1,79	-94,44
			Total			**94,44**	**-94,44**
Compte 445860			**Tva s/fact.non parvenues**				
01/01/2023		AN	Solde à nouveau	109,10			109,10
01/01/2023	2212- FAR-000003	REV	Ext.Factures non parvenues ECB			109,10	0,00
			Total	**109,10**		**109,10**	**0,00**
Compte 447000			**Autres impôts,taxes vests ass.**				
05/10/2023	2312-REMP-000001	OD	CFE 2023 A PAYER			885,00	-885,00
			Total			**885,00**	**-885,00**
Compte 455000			**Compte courant d'associé**				
01/01/2023		AN	Solde à nouveau			29 144,88	-29 144,88
22/01/2023	0000000000000000	BQ	CARREFOUR 1302115	35,06			-29 109,82
22/01/2023	0000000000000000	BQ	BP DAC ST DENIS 3020646	25,00			-29 084,82
31/01/2023	0000000000000000	BQ	CARREFOUR 1303213	63,66			-29 021,16
04/02/2023	0000000000000000	BQ	VIREMENT INST. RECU M LASSOURCE			161,45	-29 182,61
08/02/2023	0000000000000000	BQ	BP DAC ST DENIS 3039490	30,21			-29 152,40
08/02/2023	0000000000000000	BQ	BP DAC ST DENIS 3039490	22,96			-29 129,44
19/02/2023	0000000000000000	BQ	BP DAC ST DENIS 3048107	61,10			-29 068,34
20/02/2023	0000000000000000	PER	Paiement personnel			90,00	-29 158,34
20/02/2023	0000000000000000	PER	Paiement personnel			95,60	-29 253,94
22/02/2023	0000000000000000	BQ	ESP SAINT DENIS 3053392	34,27			-29 219,67
26/02/2023	0000000000000000	BQ	ESSO AEROPORT 8883412	12,15			-29 207,52
26/02/2023	0000000000000000	BQ	REL. FRONT SEIN 8292366	20,00			-29 187,52
26/02/2023	0000000000000000	BQ	ESSO AEROPORT 8883413	34,00			-29 153,52
06/03/2023	0000000000000000	BQ	ESP SAINT DENIS 3056778	17,70			-29 135,82
08/03/2023	0000000000000000	BQ	BP DAC ST DENIS 3067622	29,14			-29 106,68
08/03/2023	0000000000000000	BQ	ESP SAINT DENIS 3057291	13,26			-29 093,42
08/03/2023	0000000000000000	BQ	BP DAC ST DENIS 3067622	20,02			-29 073,40
10/03/2023	0000000000000000	PER	Paiement personnel			75,99	-29 149,39
15/03/2023	0000000000000000	BQ	E.LECLERC 5231123	43,01			-29 106,38
21/03/2023	0000000000000000	PER	Paiement personnel			105,81	-29 212,19
03/04/2023	0000000000000003	BQ	VIR SEPA RECU TRANSFERT YAVIN			84,04	-29 296,23
03/04/2023	0000000000000000	PER	Paiement personnel			334,80	-29 631,03
03/04/2023	0000000000000000	PER	Paiement personnel			83,18	-29 714,21

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Compte	**455000**		**Compte courant d'associé**				(Suite)
03/04/2023	000000000000000	PER	Paiement personnel			53,71	-29 767,92
03/04/2023	000000000000000	PER	Paiement personnel			119,08	-29 887,00
11/04/2023	000000000000000	BQ	SEPA recu 2199273 Transfert Yavi			231,22	-30 118,22
29/09/2023	000000000000000	BQ	SEPA recu 2306671 NIT-TRD-213416			14,25	-30 132,47
			Total	**461,54**		**30 594,01**	**-30 132,47**
			Total Classe 4	**45 067,52**		**85 304,18**	**-40 236,66**
Compte	**512100**		**Banque - BRED BP**				
01/01/2023		AN	Solde à nouveau	6 717,47			6 717,47
01/01/2023	000000000000000	BQ	PRET 0000000 PRELEVEMENT ECHEANC			668,33	6 049,14
01/01/2023	000000000000000	BQ	SEPA recu 2136071 POP SVCS DOB	64,54			6 113,68
01/01/2023	000000000000000	BQ	SEPA recu 2136223 Transfert Yavi	26,50			6 140,18
01/01/2023	000000000000000	BQ	SEPA recu 2136071 POP SVCS DOB	194,98			6 335,16
01/01/2023	000000000000000	BQ	SEPA recu 2135456 Transfert Yavi	64,02			6 399,18
02/01/2023		BQ	CB H MARKET			46,18	6 353,00
02/01/2023	000000000000000	BQ	LE MONARQUE 2135882 Prelevement			238,98	6 114,02
03/01/2023	000000000000000	BQ	INFOGREFFE CB 3004147			3,37	6 110,65
03/01/2023	000000000000000	BQ	SEPA recu 2137080 Transfert Yavi	13,79			6 124,44
03/01/2023	000000000000000	BQ	Swile 2136634 Prelevement SEPA 2			2,59	6 121,85
04/01/2023	000000000000000	BQ	SEPA recu 2138148 Transfert Yavi	28,07			6 149,92
04/01/2023	000000000000000	BQ	Free Telecom 2138387 Prelevement			9,99	6 139,93
05/01/2023	000000000000000	BQ	SEPA recu 2139391 Transfert Yavi	91,24			6 231,17
05/01/2023	000000000000000	BQ	SEPA emis 9008370 Loyers Janvier			5 052,91	1 178,26
05/01/2023	000000000000000	BQ	CARREFOUR 1300613			25,02	1 153,24
08/01/2023	000000000000000	BQ	SEPA recu 2141307 POP SVCS DOB	31,02			1 184,26
08/01/2023	000000000000000	BQ	SEPA recu 2140478 Transfert Yavi	83,59			1 267,85
08/01/2023	000000000000000	BQ	FRAIS COURNEUVE 1059257			95,98	1 171,87
08/01/2023	000000000000000	BQ	SEPA recu 2141307 POP SVCS DOB	152,76			1 324,63
09/01/2023	000000000000000	BQ	BPCE IARD 2141054 Prelevement SE			90,65	1 233,98
09/01/2023	000000000000000	BQ	Frais tenue de compte 1073532 DO			55,44	1 178,54
09/01/2023	000000000000000	BQ	1073532			28,12	1 150,42
09/01/2023	000000000000000	BQ	SEPA recu 2142442 Transfert Yavi	50,04			1 200,46
10/01/2023	000000000000000	BQ	SEPA recu 2142441 Transfert Yavi	17,61			1 218,07
11/01/2023	000000000000000	BQ	SEPA recu 2144242 Transfert Yavi	123,81			1 341,88
11/01/2023	000000000000000	BQ	CENTRAL FOOD 3042011			64,79	1 277,09
11/01/2023	000000000000000	BQ	SEPA recu 2143700 ERF-TRD-213416	7,45			1 284,54
11/01/2023	000000000000000	BQ	RELAISCLAUDE DE 9301201			20,01	1 264,53
11/01/2023	000000000000000	BQ	SEPA recu 2143315 Transfert Yavi	63,72			1 328,25
15/01/2023	000000000000000	BQ	GIFI 48 STAINS 3042690			64,09	1 264,16
15/01/2023	000000000000000	BQ	SEPA recu 2145134 Transfert Yavi	13,62			1 277,78
15/01/2023	000000000000000	BQ	SEPA recu 2145828 POP SVCS DOB	185,36			1 463,14
15/01/2023	000000000000000	BQ	CDISCOUNT 8003461			16,59	1 446,55
16/01/2023	000000000000000	BQ	Swile 2146205 Prelevement SEPA 2			1,20	1 445,35
16/01/2023	000000000000000	BQ	SEPA recu 2146293 SOD-TRD-213416	9,45			1 454,80
16/01/2023	000000000000000	BQ	SEPA recu 2145947 Transfert Yavi	94,72			1 549,52
17/01/2023	000000000000000	BQ	SEPA recu 2146752 Transfert Yavi	93,18			1 642,70
18/01/2023	000000000000000	BQ	SEPA recu 2147611 Transfert Yavi	45,69			1 688,39
18/01/2023	000000000000000	BQ	SEPA recu 2147976 1050FR3VXIN CI	34,62			1 723,01
18/01/2023	000000000000000	BQ	SEPA recu 2148249 Transfert Yavi	61,64			1 784,65

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Compte 512100			**Banque - BRED BP**				(Suite)
18/01/2023	0000000000000000	BQ	SEPA recu 2147140 ERF-TRD-213416	63,33			1 847,98
19/01/2023	0000000000000000	BQ	FRAIS COURNEUVE 1062733			15,60	1 832,38
19/01/2023	0000000000000000	BQ	FRAIS COURNEUVE 1062733			26,90	1 805,48
22/01/2023	0000000000000000	BQ	SEPA recu 2149151 Transfert Yavi	79,84			1 885,32
22/01/2023	0000000000000000	BQ	CARREFOUR 1302115			35,06	1 850,26
22/01/2023	0000000000000000	BQ	SEPA recu 2149811 POP SVCS DOB	15,16			1 865,42
22/01/2023	0000000000000000	BQ	BP DAC ST DENIS 3020646			25,00	1 840,42
22/01/2023	0000000000000000	BQ	SEPA recu 2149811 POP SVCS DOB	295,32			2 135,74
22/01/2023	0000000000000000	BQ	CENTRAL FOOD 3044494			175,51	1 960,23
23/01/2023	0000000000000000	BQ	SEPA recu 2150076 Transfert Yavi	71,67			2 031,90
24/01/2023	0000000000000000	BQ	SEPA recu 2150921 Transfert Yavi	26,39			2 058,29
24/01/2023	0000000000000000	BQ	SEPA recu 2151027 SOD-TRD-213416	44,92			2 103,21
25/01/2023	0000000000000000	BQ	SEPA recu 2151925 NIT-TRD-213416	9,39			2 112,60
25/01/2023	0000000000000000	BQ	KAES 2151321 Prelevement SEPA 21			63,83	2 048,77
25/01/2023	0000000000000000	BQ	SEPA recu 2152163 1050FR3WVN5 CI	12,48			2 061,25
25/01/2023	0000000000000000	BQ	SEPA recu 2151739 Transfert Yavi	74,93			2 136,18
26/01/2023	0000000000000000	BQ	SEPA emis 9017975 loyer CCBPFRPP			1 140,01	996,17
26/01/2023	0000000000000000	BQ	FRAIS COURNEUVE 1064656			20,77	975,40
26/01/2023	0000000000000000	BQ	DISTRIPANTIN 3026298			77,11	898,29
26/01/2023	0000000000000000	BQ	OUBI FOOD 3045824			143,43	754,86
26/01/2023	0000000000000000	BQ	FRAIS COURNEUVE 1064656			2,68	752,18
26/01/2023	0000000000000000	BQ	KEDY PACK 8888223			85,50	666,68
26/01/2023	0000000000000000	BQ	SARL MSA 3027217			26,10	640,58
26/01/2023	0000000000000000	BQ	FRAIS COURNEUVE 1064656			15,31	625,27
26/01/2023	0000000000000000	BQ	SEPA recu 2152573 Transfert Yavi	76,48			701,75
29/01/2023	0000000000000000	BQ	SEPA recu 2154253 POP SVCS DOB	271,50			973,25
29/01/2023	0000000000000000	BQ	SEPA recu 2153537 Transfert Yavi	39,84			1 013,09
29/01/2023	0000000000000000	BQ	ALDI MARCHE 137 1064905			31,65	981,44
30/01/2023	0000000000000000	BQ	SEPA recu 2154468 Transfert Yavi	171,07			1 152,51
30/01/2023	0000000000000000	BQ	SEPA recu 2154806 SOD-TRD-213416	20,28			1 172,79
31/01/2023	0000000000000000	BQ	SEPA recu 2155342 Transfert Yavi	70,77			1 243,56
31/01/2023	0000000000000000	BQ	Expertise Choix B 2155041 Prelev			414,60	828,96
31/01/2023	0000000000000000	BQ	CARREFOUR 1303213			63,66	765,30
01/02/2023	0000000000000000	BQ	PRET 0000000 PRELEVEMENT ECHEANC			668,33	96,97
01/02/2023	0000000000000000	BQ	SEPA recu 2156548 ERF-TRD-213416	15,06			112,03
01/02/2023	0000000000000000	BQ	SEPA recu 2156744 1050FR3XOAN CI	26,52			138,55
01/02/2023	0000000000000000	BQ	3631 BESSIERES 9303318			7,98	130,57
01/02/2023	0000000000000000	BQ	LIDL 3961 8186272			20,11	110,46
02/02/2023	0000000000000000	BQ	SEPA recu 2157143 Transfert Yavi	28,54			139,00
02/02/2023	0000000000000000	BQ	Swile 2156741 Prelevement SEPA 2			4,28	134,72
02/02/2023	0000000000000000	BQ	ALDI MARCHE 134 1066585			18,02	116,70
04/02/2023	0000000000000000	BQ	instantane recu a73075c M LASSOU	161,45			278,15
05/02/2023	0000000000000000	BQ	SEPA recu 2158087 Transfert Yavi	74,75			352,90
05/02/2023	0000000000000000	BQ	SEPA recu 2159053 POP SVCS DOB	3,59			356,49
05/02/2023	0000000000000000	BQ	SEPA recu 2159053 POP SVCS DOB	364,84			721,33
05/02/2023	0000000000000000	BQ	Free Telecom 2158338 Prelevement			9,99	711,34
06/02/2023	0000000000000000	BQ	SEPA recu 2159224 Transfert Yavi	83,59			794,93
06/02/2023	0000000000000000	BQ	LIDL 1301 8189900			26,55	768,38

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Compte	**512100**		**Banque - BRED BP**				(Suite)
06/02/2023	0000000000000000	BQ	LE MONARQUE 2158774 Prelevement			266,28	502,10
07/02/2023	0000000000000000	BQ	SEPA recu 2160342 Transfert Yavi	41,23			543,33
07/02/2023	0000000000000000	BQ	SEPA recu 2161018 ERF-TRD-213416	28,17			571,50
08/02/2023	0000000000000000	BQ	BP DAC ST DENIS 3039490			30,21	541,29
08/02/2023	0000000000000000	BQ	BP DAC ST DENIS 3039490			22,96	518,33
08/02/2023	0000000000000000	BQ	SEPA recu 2162135 1050FR3YMEP CI	21,97			540,30
08/02/2023	0000000000000000	BQ	SEPA recu 2162223 Transfert Yavi	6,83			547,13
09/02/2023	0000000000000000	BQ	BPCE IARD 2162132 Prelevement SE			84,66	462,47
09/02/2023	0000000000000000	BQ	OUBI FOOD 3049723			130,81	331,66
09/02/2023	0000000000000000	BQ	KEDY PACK 8885048			95,90	235,76
09/02/2023	0000000000000000	BQ	SEPA recu 2163181 Transfert Yavi	32,30			268,06
12/02/2023	0000000000000000	BQ	SEPA recu 2164201 POP SVCS DOB	439,31			707,37
12/02/2023	0000000000000000	BQ	SEPA recu 2163477 Transfert Yavi	134,45			841,82
12/02/2023	0000000000000000	BQ	FRAIS COURNEUVE 1069663			150,16	691,66
13/02/2023	0000000000000000	BQ	SEPA recu 2164525 SOD-TRD-213416	71,73			763,39
13/02/2023	0000000000000000	BQ	SEPA recu 2164313 Transfert Yavi	126,84			890,23
14/02/2023	0000000000000000	BQ	SEPA recu 2165225 Transfert Yavi	16,02			906,25
14/02/2023	0000000000000000	BQ	SEPA recu 2165935 Transfert Yavi	29,54			935,79
14/02/2023	0000000000000000	BQ	ALDI MARCHE 134 1070227			12,18	923,61
15/02/2023	0000000000000000	BQ	SEPA recu 2166487 1050FR3ZEC8 CI	65,88			989,49
16/02/2023	0000000000000000	BQ	SEPA recu 2167115 ERF-TRD-213416	20,53			1 010,02
16/02/2023	0000000000000000	BQ	SEPA recu 2167788 Swile Transfer	10,50			1 020,52
16/02/2023	0000000000000000	BQ	SEPA recu 2166822 Transfert Yavi	59,87			1 080,39
19/02/2023	0000000000000000	BQ	SEPA recu 2167628 Transfert Yavi	95,20			1 175,59
19/02/2023	0000000000000000	BQ	SEPA recu 2168341 POP SVCS DOB	151,67			1 327,26
19/02/2023	0000000000000000	BQ	SEPA recu 2167706 NIT-TRD-213416	18,84			1 346,10
19/02/2023	0000000000000000	BQ	BP DAC ST DENIS 3048107			61,10	1 285,00
19/02/2023	0000000000000000	BQ	SEPA recu 2168341 POP SVCS DOB	12,58			1 297,58
19/02/2023	0000000000000000	BQ	ALDI MARCHE 134 1071102			53,00	1 244,58
20/02/2023	0000000000000000	BQ	SEPA recu 2169283 Transfert Yavi	25,57			1 270,15
20/02/2023	0000000000000000	BQ	SEPA recu 2168579 Transfert Yavi	76,16			1 346,31
22/02/2023	0000000000000000	BQ	SEPA recu 2170557 1050FR40BYI CI	10,82			1 357,13
22/02/2023	0000000000000000	BQ	SEPA recu 2170136 Transfert Yavi	105,59			1 462,72
22/02/2023	0000000000000000	BQ	ESP SAINT DENIS 3053392			34,27	1 428,45
22/02/2023	0000000000000000	BQ	SEPA recu 2170407 NIT-TRD-213416	14,97			1 443,42
23/02/2023	0000000000000000	BQ	CDISCOUNT 8002270			29,00	1 414,42
23/02/2023	0000000000000000	BQ	SEPA recu 2170849 Transfert Yavi	70,10			1 484,52
26/02/2023	0000000000000000	BQ	SEPA recu 2171807 Transfert Yavi	71,04			1 555,56
26/02/2023	0000000000000000	BQ	ESSO AEROPORT 8883412			12,15	1 543,41
26/02/2023	0000000000000000	BQ	REL. FRONT SEIN 8292366			20,00	1 523,41
26/02/2023	0000000000000000	BQ	SEPA recu 2172546 POP SVCS DOB	314,16			1 837,57
26/02/2023	0000000000000000	BQ	ESSO AEROPORT 8883413			34,00	1 803,57
27/02/2023	0000000000000000	BQ	FRAIS COURNEUVE 1074078			20,65	1 782,92
27/02/2023	0000000000000000	BQ	KEDY PACK 8882039			78,70	1 704,22
27/02/2023	0000000000000000	BQ	FRAIS COURNEUVE 1074078			2,08	1 702,14
27/02/2023	0000000000000000	BQ	FRAIS COURNEUVE 1074078			3,70	1 698,44
27/02/2023	0000000000000000	BQ	SEPA recu 2172835 Transfert Yavi	128,45			1 826,89
28/02/2023	0000000000000000	BQ	Expertise Choix B 2173416 Prelev			405,60	1 421,29

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Date	Pièce	Jnl	Libellé compte	Débit	Let.	Crédit	Solde
							(Suite)
28/02/2023	0000000000000000	BQ	SEPA recu 2173812 Transfert Yavi	21,63			1 442,92
28/02/2023	0000000000000000	BQ	SEPA recu 2173972 NIT-TRD-213416	10,35			1 453,27
28/02/2023	0000000000000000	BQ	SEPA recu 2174037 SOD-TRD-213416	9,61			1 462,88
01/03/2023	0000000000000000	BQ	PRET 0000000 PRELEVEMENT ECHEANC			668,33	794,55
01/03/2023	0000000000000000	BQ	SEPA recu 2174607 Transfert Yavi	22,61			817,16
02/03/2023	0000000000000000	BQ	SEPA recu 2175488 Transfert Yavi	104,09			921,25
05/03/2023	0000000000000000	BQ	SEPA recu 2176531 Transfert Yavi	200,30			1 121,55
05/03/2023	0000000000000000	BQ	BRICO DEPOT 3065756			23,80	1 097,75
05/03/2023	0000000000000000	BQ	SEPA recu 2177524 POP SVCS DOB	139,56			1 237,31
05/03/2023	0000000000000000	BQ	Free Telecom 2176784 Prelevement			9,99	1 227,32
06/03/2023	0000000000000000	BQ	SEPA recu 2177782 Transfert Yavi	115,76			1 343,08
06/03/2023	0000000000000000	BQ	CENTRAL FOOD 3056885			48,88	1 294,20
06/03/2023	0000000000000000	BQ	ESP SAINT DENIS 3056778			17,70	1 276,50
07/03/2023	0000000000000000	BQ	SEPA recu 2178918 Transfert Yavi	10,80			1 287,30
07/03/2023	0000000000000000	BQ	SEPA recu 2179254 Swile Transfer	12,78			1 300,08
08/03/2023	0000000000000000	BQ	SEPA recu 2180152 SOD-TRD-213416	26,08			1 326,16
08/03/2023	0000000000000000	BQ	SEPA recu 2180348 1050FR4235T CI	16,71			1 342,87
08/03/2023	0000000000000000	BQ	BP DAC ST DENIS 3067622			29,14	1 313,73
08/03/2023	0000000000000000	BQ	ESP SAINT DENIS 3057291			13,26	1 300,47
08/03/2023	0000000000000000	BQ	BP DAC ST DENIS 3067622			20,02	1 280,45
09/03/2023	0000000000000000	BQ	BPCE IARD 2180336 Prelevement SE			84,66	1 195,79
09/03/2023	0000000000000000	BQ	ALDI MARCHE 134 1077171			5,17	1 190,62
09/03/2023	0000000000000000	BQ	SEPA recu 2180764 Transfert Yavi	28,30			1 218,92
12/03/2023	0000000000000000	BQ	SEPA recu 2182253 POP SVCS DOB	180,33			1 399,25
12/03/2023	0000000000000000	BQ	SEPA recu 2181650 Transfert Yavi	64,55			1 463,80
12/03/2023	0000000000000000	BQ	EDENRED FRANCE SAS-EDENRED FRANC			1,75	1 462,05
13/03/2023	0000000000000000	BQ	SEPA recu 2182670 NIT-TRD-213416	22,65			1 484,70
13/03/2023	0000000000000000	BQ	FRAIS COURNEUVE 1078504			37,92	1 446,78
13/03/2023	0000000000000000	BQ	OUBI FOOD 3058716			41,39	1 405,39
13/03/2023	0000000000000000	BQ	SEPA recu 2182546 Transfert Yavi	141,24			1 546,63
13/03/2023	0000000000000000	BQ	FRAIS COURNEUVE 1078504			17,71	1 528,92
14/03/2023	0000000000000000	BQ	SEPA recu 2183375 Transfert Yavi	31,45			1 560,37
15/03/2023	0000000000000000	BQ	SEPA recu 2184220 Transfert Yavi	130,44			1 690,81
15/03/2023	0000000000000000	BQ	ESP SAINT DENIS 3059220			1,92	1 688,89
15/03/2023	0000000000000000	BQ	SEPA recu 2184307 ERF-TRD-213416	8,70			1 697,59
15/03/2023	0000000000000000	BQ	SEPA recu 2184600 1050FR42W4X CI	55,20			1 752,79
15/03/2023	0000000000000000	BQ	E.LECLERC 5231123			43,01	1 709,78
16/03/2023	0000000000000000	BQ	SEPA recu 2184841 Transfert Yavi	36,86			1 746,64
19/03/2023	0000000000000000	BQ	Swile 2185282 Prelevement SEPA 2			3,74	1 742,90
19/03/2023	0000000000000000	BQ	SEPA recu 2186417 POP SVCS DOB	84,88			1 827,78
19/03/2023	0000000000000000	BQ	SEPA recu 2185691 Transfert Yavi	101,66			1 929,44
20/03/2023	0000000000000000	BQ	SEPA recu 2186655 NIT-TRD-213416	23,56			1 953,00
20/03/2023	0000000000000000	BQ	LE MONARQUE 2186100 Prelevement			199,08	1 753,92
20/03/2023	0000000000000000	BQ	SEPA recu 2186655 Transfert Yavi	127,37			1 881,29
21/03/2023	0000000000000000	BQ	SEPA recu 2187309 SOD-TRD-213416	10,29			1 891,58
21/03/2023	0000000000000000	BQ	SEPA recu 2187437 Transfert Yavi	41,30			1 932,88
22/03/2023	0000000000000000	BQ	SEPA recu 2188244 ERF-TRD-213416	55,15			1 988,03
22/03/2023	0000000000000000	BQ	SEPA recu 2188557 1050FR43UPP CI	5,18			1 993,21

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							(Suite)
22/03/2023	000000000000000	BQ	SEPA recu 2188078 Transfert Yavi	66,70			2 059,91
23/03/2023	000000000000000	BQ	SEPA recu 2188950 Transfert Yavi	92,57			2 152,48
26/03/2023	000000000000000	BQ	SEPA recu 2189650 Transfert Yavi	49,71			2 202,19
26/03/2023	000000000000000	BQ	SEPA recu 2189816 NIT-TRD-213416	7,10			2 209,29
26/03/2023	000000000000000	BQ	SEPA recu 2190387 POP SVCS DOB	112,28			2 321,57
27/03/2023	000000000000000	BQ	SEPA recu 2190535 Transfert Yavi	32,40			2 353,97
28/03/2023	000000000000000	BQ	SEPA recu 2191309 Transfert Yavi	27,45			2 381,42
28/03/2023	000000000000000	BQ	SEPA recu 2191632 SOD-TRD-213416	10,29			2 391,71
29/03/2023	000000000000000	BQ	SEPA recu 2192246 ERF-TRD-213416	19,50			2 411,21
29/03/2023	000000000000000	BQ	SEPA recu 2192121 Transfert Yavi	76,80			2 488,01
30/03/2023	000000000000000	BQ	SEPA recu 2193080 Transfert Yavi	109,81			2 597,82
03/04/2023	000000000000000	BQ	SEPA recu 2194702 Transfert Yavi	107,65			2 705,47
03/04/2023	000000000000000	BQ	CARTE MASL			3,90	2 701,57
03/04/2023	000000000000001	BQ	PRLV ECH 008			668,33	2 033,24
03/04/2023	000000000000002	BQ	PRLV SEPA EXPERTISE CHOIX B			165,60	1 867,64
03/04/2023	000000000000003	BQ	VIR SEPA RECU TRANSFERT YAVIN	84,04			1 951,68
04/04/2023	000000000000000	BQ	Swile 2195177 Prelevement SEPA 2			2,71	1 948,97
04/04/2023	000000000000000	BQ	Action 4191 0142690			7,05	1 941,92
04/04/2023	000000000000000	BQ	CENTRAL FOOD 3064864			31,98	1 909,94
04/04/2023	000000000000000	BQ	SEPA recu 2195644 Transfert Yavi	2,38			1 912,32
05/04/2023	000000000000000	BQ	SEPA recu 2197843 Transfert Yavi	85,49			1 997,81
05/04/2023	000000000000000	BQ	Free Telecom 2197132 Prelevement			9,99	1 987,82
05/04/2023	000000000000000	BQ	SEPA recu 2196896 Transfert Yavi	76,64			2 064,46
05/04/2023	000000000000000	BQ	SEPA recu 2197099 ERF-TRD-213416	61,63			2 126,09
05/04/2023	000000000000000	BQ	SEPA recu 2197486 1050FR45KO9 CI	9,63			2 135,72
07/04/2023	000000000000000	BQ	SEPA emis 9009792 salaire employ			735,60	1 400,12
10/04/2023	000000000000000	BQ	BPCE IARD 2197355 Prelevement SE			84,66	1 315,46
10/04/2023	000000000000000	BQ	Frais tenue de compte 1073532 DO			55,44	1 260,02
10/04/2023	000000000000000	BQ	ESP SAINT DENIS 3066115			18,98	1 241,04
10/04/2023	000000000000000	BQ	1073532			25,16	1 215,88
10/04/2023	000000000000000	BQ	SEPA recu 2198461 Transfert Yavi	58,92			1 274,80
10/04/2023	000000000000000	BQ	SEPA recu 2199210 POP SVCS DOB	48,89			1 323,69
10/04/2023	000000000000000	BQ	SEPA recu 2198080 NIT-TRD-213416	0,90			1 324,59
11/04/2023	000000000000000	BQ	SEPA recu 2199273 Transfert Yavi	231,22			1 555,81
11/04/2023	000000000000000	BQ	ENGIE 2197615 Prelevement SEPA 2			1 013,22	542,59
11/04/2023	000000000000000	BQ	LE MONARQUE 2198927 Prelevement			243,01	299,58
12/04/2023	000000000000000	BQ	Frais de renegociation 001686360			300,00	-0,42
12/04/2023	000000000000000	BQ	PRET 0000000 ASSURANCE DUE AU TI			11,79	-12,21
12/04/2023	000000000000000	BQ	PRET 0000000 PRELEVEMENT ECHEANC			101,85	-114,06
12/04/2023	000000000000000	BQ	PRET 0000000 RESTITUTION ECHEANC	668,33			554,27
12/04/2023	000000000000000	BQ	SEPA recu 2200374 ERF-TRD-213416	18,91			573,18
12/04/2023	000000000000000	BQ	CENTRAL FOOD 3067093			112,71	460,47
12/04/2023	000000000000000	BQ	PRET 0000000 PRELEVEMENT ECHEANC			101,85	358,62
12/04/2023	000000000000000	BQ	PRET 0000000 PRELEVEMENT ECHEANC			101,85	256,77
12/04/2023	000000000000000	BQ	PRET 0000000 PRELEVEMENT ECHEANC			101,85	154,92
12/04/2023	000000000000000	BQ	PRET 0000000 RESTITUTION ECHEANC	668,33			823,25
12/04/2023	000000000000000	BQ	PRET 0000000 RESTITUTION ECHEANC	668,33			1 491,58
12/04/2023	000000000000000	BQ	PRET 0000000 ASSURANCE DUE AU TI			11,79	1 479,79

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							(Suite)
12/04/2023	0000000000000000	BQ	PRET 0000000 RESTITUTION ECHEANC	668,33			2 148,12
12/04/2023	0000000000000000	BQ	PRET 0000000 ASSURANCE DUE AU TI			11,79	2 136,33
12/04/2023	0000000000000000	BQ	PRET 0000000 PRELEVEMENT ECHEANC			101,85	2 034,48
12/04/2023	0000000000000000	BQ	PRET 0000000 ASSURANCE DUE AU TI			11,79	2 022,69
12/04/2023	0000000000000000	BQ	PRET 0000000 RESTITUTION ECHEANC	668,33			2 691,02
12/04/2023	0000000000000000	BQ	PRET 0000000 ASSURANCE DUE AU TI			11,79	2 679,23
12/04/2023	0000000000000000	BQ	ENGIE 2198292 Prelevement SEPA 2			755,62	1 923,61
12/04/2023	0000000000000000	BQ	SEPA recu 2200487 NIT-TRD-213416	10,35			1 933,96
12/04/2023	0000000000000000	BQ	SEPA recu 2200739 1050FR46AVP CI	33,84			1 967,80
13/04/2023	0000000000000000	BQ	SEPA emis 9005324 Loyer local av			2 032,15	-64,35
13/04/2023	0000000000000000	BQ	SEPA recu 2201143 Transfert Yavi	45,94			-18,41
15/04/2023	0000000000000004	BQ	VERSEMENT ESPECES	1 100,00			1 081,59
16/04/2023	0000000000000000	BQ	SEPA recu 2201880 Transfert Yavi	63,03			1 144,62
16/04/2023	0000000000000000	BQ	SEPA recu 2202485 POP SVCS DOB	35,51			1 180,13
17/04/2023	0000000000000000	BQ	Urssaf Ile-de-France 117 2202911			14,00	1 166,13
17/04/2023	0000000000000000	BQ	SEPA recu 2202784 Transfert Yavi	238,69			1 404,82
19/04/2023	0000000000000000	BQ	SEPA recu 2204911 1050FR479CL CI	30,01			1 434,83
19/04/2023	0000000000000000	BQ	SEPA recu 2204457 Transfert Yavi	37,14			1 471,97
19/04/2023	0000000000000000	BQ	CENTRAL FOOD 3069233			118,05	1 353,92
20/04/2023	0000000000000000	BQ	SEPA recu 2205498 ERF-TRD-213416	61,47			1 415,39
23/04/2023	0000000000000000	BQ	SEPA recu 2206927 POP SVCS DOB	48,46			1 463,85
23/04/2023	0000000000000000	BQ	SEPA recu 2206330 Transfert Yavi	92,78			1 556,63
24/04/2023	0000000000000000	BQ	SEPA recu 2207170 Transfert Yavi	81,07			1 637,70
24/04/2023	0000000000000000	BQ	KEDY PACK 8880036			50,60	1 587,10
24/04/2023	0000000000000000	BQ	SEPA recu 2207107 Transfert Yavi	172,00			1 759,10
26/04/2023	0000000000000000	BQ	SEPA recu 2209381 1050FR480CS CI	35,30			1 794,40
26/04/2023	0000000000000000	BQ	SEPA recu 2208757 Transfert Yavi	86,36			1 880,76
27/04/2023	0000000000000000	BQ	SEPA emis 9005980 loyer mai 2023			2 032,15	-151,39
27/04/2023	0000000000000000	BQ	SEPA recu 2209693 Transfert Yavi	42,74			-108,65
01/05/2023	0000000000000000	BQ	Expertise Choix B 2210249 Prelev			222,00	-330,65
01/05/2023	0000000000000000	BQ	PRET 0000000 ASSURANCE DUE AU TI			11,79	-342,44
01/05/2023	0000000000000000	BQ	SEPA recu 2210051 ERF-TRD-213416	76,99			-265,45
01/05/2023	0000000000000000	BQ	SEPA recu 2210716 Transfert Yavi	49,53			-215,92
01/05/2023	0000000000000000	BQ	PRET 0000000 PRELEVEMENT ECHEANC			101,85	-317,77
02/05/2023	0000000000000000	BQ	Swile 2211876 Prelevement SEPA 2			3,79	-321,56
02/05/2023	0000000000000000	BQ	SEPA recu 2211725 SOD-TRD-213416	13,12			-308,44
02/05/2023	0000000000000000	BQ	SEPA recu 2211602 Transfert Yavi	19,64			-288,80
03/05/2023	0000000000000000	BQ	SEPA recu 2212991 ERF-TRD-213416	59,89			-228,91
03/05/2023	0000000000000000	BQ	SEPA recu 2212641 Transfert Yavi	102,82			-126,09
03/05/2023	0000000000000000	BQ	SEPA recu 2213248 1050FR48XXY CI	14,50			-111,59
04/05/2023	0000000000000000	BQ	Free Telecom 2213872 Prelevement			9,99	-121,58
04/05/2023	0000000000000000	BQ	SEPA recu 2213664 Transfert Yavi	79,75			-41,83
07/05/2023	0000000000000000	BQ	SEPA recu 2215647 POP SVCS DOB	57,00			15,17
07/05/2023	0000000000000000	BQ	SEPA recu 2214996 Transfert Yavi	79,71			94,88
08/05/2023	0000000000000000	BQ	FRAIS COURNEUVE 1096456			5,26	89,62
09/05/2023	0000000000000000	BQ	BPCE IARD 2216090 Prelevement SE			84,66	4,96
09/05/2023	0000000000000000	BQ	LE MONARQUE 2215993 Prelevement			146,22	-141,26
09/05/2023	0000000000000000	BQ	SEPA recu 2216831 SOD-TRD-213416	10,90			-130,36

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Date	Pièce	Jnl	Libellé compte	Débit	Let.	Crédit	Solde
Compte	**512100**		**Banque - BRED BP**				(Suite)
09/05/2023	000000000000000	BQ	SEPA recu 2216553 Transfert Yavi	156,25			25,89
10/05/2023	000000000000000	BQ	SEPA recu 2217483 Transfert Yavi	15,57			41,46
11/05/2023	000000000000000	BQ	SEPA recu 2218336 Transfert Yavi	34,01			75,47
11/05/2023	000000000000000	BQ	SEPA recu 2217826 ERF-TRD-213416	51,23			126,70
14/05/2023	000000000000000	BQ	SEPA recu 2219245 Transfert Yavi	192,14			318,84
14/05/2023	000000000000000	BQ	CENTRAL FOOD 3076084			127,57	191,27
14/05/2023	000000000000000	BQ	OUBI FOOD 3076522			27,46	163,81
14/05/2023	000000000000000	BQ	SEPA recu 2220177 POP SVCS DOB	15,23			179,04
15/05/2023	000000000000000	BQ	Urssaf Ile-de-France 117 2220089			12,00	167,04
15/05/2023	000000000000000	BQ	SEPA recu 2220461 SOD-TRD-213416	18,75			185,79
15/05/2023	000000000000000	BQ	8644802			642,88	-457,09
15/05/2023	000000000000000	BQ	SEPA recu 2220139 Transfert Yavi	184,56			-272,53
16/05/2023	000000000000000	BQ	SEPA recu 2221302 Swile Transfer	21,46			-251,07
17/05/2023	000000000000000	BQ	SEPA recu 2221760 Transfert Yavi	93,24			-157,83
18/05/2023	000000000000000	BQ	d'espece 5680721	390,00			232,17
18/05/2023	000000000000000	BQ	SEPA recu 2223030 Transfert Yavi	126,29			358,46
18/05/2023	000000000000000	BQ	SEPA recu 2222168 ERF-TRD-213416	124,00			482,46
21/05/2023	000000000000000	BQ	SEPA recu 2223725 POP SVCS DOB	48,57			531,03
22/05/2023	000000000000000	BQ	SEPA recu 2223930 Transfert Yavi	38,95			569,98
23/05/2023	000000000000000	BQ	SEPA recu 2225572 Transfert Yavi	117,91			687,89
23/05/2023	000000000000000	BQ	SEPA recu 2224803 Transfert Yavi	18,27			706,16
23/05/2023	000000000000000	BQ	SEPA recu 2224544 SOD-TRD-213416	11,97			718,13
24/05/2023	000000000000000	BQ	CENTRAL FOOD 3079540			51,61	666,52
24/05/2023	000000000000000	BQ	SEPA recu 2225894 PAIEMENT PO-11	18,79			685,31
25/05/2023	000000000000000	BQ	SEPA recu 2226398 Transfert Yavi	75,52			760,83
25/05/2023	000000000000000	BQ	SEPA recu 2226398 129034021 AUEA	1 000,00			1 760,83
28/05/2023	000000000000000	BQ	SEPA recu 2227278 Transfert Yavi	54,96			1 815,79
28/05/2023	000000000000000	BQ	SEPA recu 2228094 POP SVCS DOB	23,85			1 839,64
29/05/2023	000000000000000	BQ	SEPA emis 9002998 Loyer juin 202			2 032,15	-192,51
29/05/2023	000000000000000	BQ	SEPA recu 2228826 Transfert Yavi	158,11			-34,40
30/05/2023	000000000000000	BQ	SEPA recu 2229124 VIRT PREDICTIS	28,80			-5,60
30/05/2023	000000000000000	BQ	ALDI MARCHE 134 1103601			19,24	-24,84
31/05/2023	000000000000000	BQ	SEPA recu 2230346 Transfert Yavi	126,56			101,72
31/05/2023	000000000000000	BQ	Expertise Choix B 2229409 Prelev			142,80	-41,08
31/05/2023	000000000000000	BQ	SEPA recu 2230279 1050FR4CAQK CI	0,94			-40,14
31/05/2023	000000000000000	BQ	SEPA recu 2230016 NIT-TRD-213416	9,85			-30,29
01/06/2023	000000000000000	BQ	SEPA recu 2230692 Transfert Yavi	182,67			152,38
01/06/2023	000000000000000	BQ	SEPA recu 2230833 ERF-TRD-213416	149,92			302,30
01/06/2023	000000000000000	BQ	Protection paiement professionne			55,00	247,30
01/06/2023	000000000000000	BQ	SEPA recu 2231099 VIRT PREDICTIS	46,80			294,10
04/06/2023	000000000000000	BQ	SEPA recu 2231784 Transfert Yavi	130,54			424,64
04/06/2023	000000000000000	BQ	FRAIS COURNEUVE 1105276			10,30	414,34
04/06/2023	000000000000000	BQ	SEPA recu 2232123 Swile Transfer	18,80			433,14
04/06/2023	000000000000000	BQ	SEPA recu 2232982 POP SVCS DOB	2,51			435,65
05/06/2023	000000000000000	BQ	SEPA recu 2233101 Transfert Yavi	225,26			660,91
06/06/2023	000000000000000	BQ	PRET 0000000 ECHEANCE IMPAYEE DU			671,39	-10,48
06/06/2023	000000000000000	BQ	Free Telecom 0092233115 Prelevem			9,99	-20,47
06/06/2023	000000000000000	BQ	SEPA recu 2233870 Transfert Yavi	38,38			17,91

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Compte	**512100**		**Banque - BRED BP**				
							(Suite)
06/06/2023	000000000000000	BQ	ALDI MARCHE 134 1106096			5,67	12,24
07/06/2023	000000000000000	BQ	LE MONARQUE 0092233356 Preleveme			169,04	-156,80
07/06/2023	000000000000000	BQ	SEPA recu 2235020 Transfert Yavi	173,97			17,17
08/06/2023	000000000000000	BQ	BPCE IARD 2235392 Prelevement SE			84,66	-67,49
08/06/2023	000000000000000	BQ	CENTRAL FOOD 3084356			22,69	-90,18
08/06/2023	000000000000000	BQ	SEPA recu 2235976 Transfert Yavi	233,76			143,58
11/06/2023	000000000000000	BQ	FRAIS COURNEUVE 1108071			39,79	103,79
11/06/2023	000000000000000	BQ	LEROY MERLIN SC 8753781			19,90	83,89
11/06/2023	000000000000000	BQ	SEPA recu 2236968 Transfert Yavi	70,44			154,33
12/06/2023	000000000000000	BQ	Action 4585 0053203			13,91	140,42
12/06/2023	000000000000000	BQ	SEPA recu 2238079 ERF-TRD-213416	16,20			156,62
12/06/2023	000000000000000	BQ	SEPA recu 2237910 NIT-TRD-213416	10,56			167,18
12/06/2023	000000000000000	BQ	SEPA recu 2237620 SOD-TRD-213416	15,14			182,32
12/06/2023	000000000000000	BQ	SEPA recu 2237740 Transfert Yavi	404,00			586,32
13/06/2023	000000000000000	BQ	SEPA recu 2238607 Transfert Yavi	62,00			648,32
13/06/2023	000000000000000	BQ	CENTRAL FOOD 3085849			194,19	454,13
15/06/2023	000000000000000	BQ	SEPA recu 2239932 1050FR4DXEB CI	13,22			467,35
15/06/2023	000000000000000	BQ	SEPA recu 2239534 NIT-TRD-213416	15,12			482,47
15/06/2023	000000000000000	BQ	ENGIE 2238537 Prelevement SEPA 2			173,48	308,99
15/06/2023	000000000000000	BQ	SEPA recu 2239456 Transfert Yavi	129,67			438,66
16/06/2023	000000000000000	BQ	SEPA recu 2240283 Transfert Yavi	79,81			518,47
16/06/2023	000000000000000	BQ	SEPA recu 2240465 ERF-TRD-213416	31,85			550,32
19/06/2023	000000000000000	BQ	SEPA recu 2241121 Transfert Yavi	179,25			729,57
19/06/2023	000000000000000	BQ	SEPA recu 2241467 Swile Transfer	47,98			777,55
20/06/2023	000000000000000	BQ	SEPA recu 2242191 SOD-TRD-213416	20,01			797,56
20/06/2023	000000000000000	BQ	SEPA recu 2242344 VIRT PREDICTIS	135,43			932,99
21/06/2023	000000000000000	BQ	SEPA recu 2243407 Transfert Yavi	134,12			1 067,11
22/06/2023	000000000000000	BQ	SEPA recu 2244475 Transfert Yavi	85,88			1 152,99
22/06/2023	000000000000000	BQ	SEPA recu 2243735 Transfert Yavi	107,36			1 260,35
22/06/2023	000000000000000	BQ	SEPA recu 2243811 PAIEMENT PO-11	13,46			1 273,81
22/06/2023	000000000000000	BQ	SEPA recu 2243922 NIT-TRD-213416	60,81			1 334,62
23/06/2023	000000000000000	BQ	SEPA recu 2244682 ERF-TRD-213416	84,45			1 419,07
26/06/2023	000000000000000	BQ	FRAIS COURNEUVE 1112900			13,96	1 405,11
26/06/2023	000000000000000	BQ	CENTRAL FOOD 3089020			35,10	1 370,01
26/06/2023	000000000000000	BQ	SEPA recu 2245429 Transfert Yavi	201,11			1 571,12
26/06/2023	000000000000000	BQ	SEPA recu 2246176 POP SVCS DOB	53,59			1 624,71
27/06/2023	000000000000000	BQ	SEPA recu 2246299 SOD-TRD-213416	16,93			1 641,64
27/06/2023	000000000000000	BQ	SEPA recu 2246371 Transfert Yavi	51,56			1 693,20
28/06/2023	000000000000000	BQ	SEPA recu 2247398 Transfert Yavi	30,41			1 723,61
29/06/2023	000000000000000	BQ	SEPA recu 2248031 Transfert Yavi	156,12			1 879,73
30/06/2023	000000000000000	BQ	SEPA emis 9003878 Loyer juillet			2 032,15	-152,42
30/06/2023	000000000000000	BQ	SEPA recu 2249155 ERF-TRD-213416	14,41			-138,01
30/06/2023	000000000000000	BQ	SEPA recu 2249004 Transfert Yavi	24,58			-113,43
03/07/2023	000000000000000	BQ	PRET 0000000 PRELEVEMENT ECHEANC			668,33	-781,76
03/07/2023	000000000000000	BQ	CENTRAL FOOD 3091782			55,10	-836,86
03/07/2023	000000000000000	BQ	Expertise Choix B 2249620 Prelev			222,00	-1 058,86
03/07/2023	000000000000000	BQ	ALDI MARCHE 134 1114493			45,79	-1 104,65
03/07/2023	000000000000000	BQ	SEPA recu 2249980 Transfert Yavi	128,79			-975,86

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Compte	**512100**		**Banque - BRED BP**				(Suite)
03/07/2023	0000000000000000	BQ	SEPA recu 2250780 POP SVCS DOB	55,67			-920,19
04/07/2023	0000000000000000	BQ	Abonnement Bred Direct Services			15,00	-935,19
04/07/2023	0000000000000000	BQ	SEPA recu 2251916 Swile Transfer	11,08			-924,11
04/07/2023	0000000000000000	BQ	KEDY PACK 8887209			121,50	-1 045,61
04/07/2023	0000000000000000	BQ	SEPA recu 2250957 Transfert Yavi	404,52			-641,09
05/07/2023	0000000000000000	BQ	SEPA recu 2252000 Transfert Yavi	132,84			-508,25
05/07/2023	0000000000000000	BQ	d'espece 2608659	570,00			61,75
06/07/2023	0000000000000000	BQ	SEPA recu 2253272 Transfert Yavi	138,73			200,48
06/07/2023	0000000000000000	BQ	Free Telecom 2253380 Prelevement			9,99	190,49
07/07/2023	0000000000000000	BQ	SEPA recu 2254154 ERF-TRD-213416	66,23			256,72
07/07/2023	0000000000000000	BQ	SEPA recu 2254258 Transfert Yavi	151,86			408,58
07/07/2023	0000000000000000	BQ	SEPA recu 2254311 NIT-TRD-213416	10,80			419,38
10/07/2023	0000000000000000	BQ	Frais tenue de compte 1073532 DO			55,44	363,94
10/07/2023	0000000000000000	BQ	BPCE IARD 2254625 Prelevement SE			84,66	279,28
10/07/2023	0000000000000000	BQ	SEPA recu 2255248 Transfert Yavi	185,73			465,01
10/07/2023	0000000000000000	BQ	SEPA recu 2255308 NIT-TRD-213416	13,20			478,21
10/07/2023	0000000000000000	BQ	FRAIS COURNEUVE 1117632			6,28	471,93
10/07/2023	0000000000000000	BQ	1073532 T.E.G 1656%			39,50	432,43
10/07/2023	0000000000000000	BQ	HALAL FOODSERVI 8001541			145,81	286,62
10/07/2023	0000000000000000	BQ	SEPA recu 2256011 POP SVCS DOB	14,90			301,52
11/07/2023	0000000000000000	BQ	SEPA recu 2256352 Transfert Yavi	288,49			590,01
11/07/2023	0000000000000000	BQ	LE MONARQUE 2255151 Prelevement			194,02	395,99
12/07/2023	0000000000000000	BQ	SEPA recu 2257167 Transfert Yavi	72,56			468,55
13/07/2023	0000000000000000	BQ	SEPA recu 2258288 CDJ-TRD-213416	7,18			475,73
13/07/2023	0000000000000000	BQ	SEPA recu 2257955 Transfert Yavi	58,99			534,72
13/07/2023	0000000000000000	BQ	SEPA recu 2258061 NIT-TRD-213416	27,84			562,56
14/07/2023	0000000000000000	BQ	SEPA recu 2258782 Transfert Yavi	148,43			710,99
14/07/2023	0000000000000000	BQ	SEPA recu 2259026 NIT-TRD-213416	11,80			722,79
17/07/2023	0000000000000000	BQ	SEPA recu 2260021 POP SVCS DOB	6,49			729,28
18/07/2023	0000000000000000	BQ	SEPA recu 2260478 ERF-TRD-213416	9,15			738,43
18/07/2023	0000000000000000	BQ	FRAIS COURNEUVE 1120662			25,40	713,03
18/07/2023	0000000000000000	BQ	SEPA recu 2260225 SOD-TRD-213416	51,61			764,64
18/07/2023	0000000000000000	BQ	SEPA recu 2260274 Transfert Yavi	73,36			838,00
19/07/2023	0000000000000000	BQ	SEPA recu 2261130 Transfert Yavi	48,96			886,96
19/07/2023	0000000000000000	BQ	SEPA recu 2261193 NIT-TRD-213416	50,74			937,70
19/07/2023	0000000000000000	BQ	Swile 2260558 Prelevement SEPA 2			5,60	932,10
20/07/2023	0000000000000000	BQ	SEPA recu 2262412 1050FR4HMK9 CI	5,52			937,62
20/07/2023	0000000000000000	BQ	SEPA recu 2261980 Transfert Yavi	181,40			1 119,02
21/07/2023	0000000000000000	BQ	SEPA recu 2262840 Transfert Yavi	177,36			1 296,38
24/07/2023	0000000000000000	BQ	SEPA recu 2263722 Transfert Yavi	71,40			1 367,78
24/07/2023	0000000000000000	BQ	SEPA recu 2263780 NIT-TRD-213416	13,20			1 380,98
24/07/2023	0000000000000000	BQ	SEPA recu 2263969 ERF-TRD-213416	46,79			1 427,77
25/07/2023	0000000000000000	BQ	SEPA recu 2264627 Transfert Yavi	318,98			1 746,75
25/07/2023	0000000000000000	BQ	SEPA recu 2264627 SOD-TRD-213416	27,23			1 773,98
26/07/2023	0000000000000000	BQ	SEPA recu 2265482 Transfert Yavi	40,32			1 814,30
28/07/2023	0000000000000000	BQ	SEPA recu 2267286 Transfert Yavi	253,28			2 067,58
31/07/2023	0000000000000000	BQ	SEPA recu 2268195 Transfert Yavi	130,86			2 198,44
01/08/2023	0000000000000000	BQ	SEPA emis 9027168 loyer aout CCB			2 032,15	166,29

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Compte	**512100**		**Banque - BRED BP**				(Suite)
01/08/2023	0000000000000000	BQ	Expertise Choix B 2269064 Prelev			182,40	-16,11
01/08/2023	0000000000000000	BQ	SEPA recu 2269333 ERF-TRD-213416	20,46			4,35
01/08/2023	0000000000000000	BQ	SEPA recu 2269438 VIRT PREDICTIS	69,12			73,47
01/08/2023	0000000000000000	BQ	SEPA recu 2269240 Transfert Yavi	34,27			107,74
01/08/2023	0000000000000000	BQ	SEPA recu 2269310 SOD-TRD-213416	35,77			143,51
02/08/2023	0000000000000000	BQ	PRET 0000000 PRELEVEMENT ECHEANC			668,33	-524,82
02/08/2023	0000000000000000	BQ	SEPA recu 2270462 Swile Transfer	23,85			-500,97
02/08/2023	0000000000000000	BQ	SEPA recu 2270321 PAIEMENT PO-11	18,04			-482,93
02/08/2023	0000000000000000	BQ	SEPA recu 2270245 NIT-TRD-213416	13,20			-469,73
02/08/2023	0000000000000000	BQ	SEPA recu 2270151 Transfert Yavi	119,48			-350,25
03/08/2023	0000000000000000	BQ	SEPA recu 2271023 Transfert Yavi	143,32			-206,93
04/08/2023	0000000000000000	BQ	SEPA recu 2271995 Transfert Yavi	119,96			-86,97
04/08/2023	0000000000000000	BQ	EDENRED FRANCE SAS-EDENRED FRANC			1,50	-88,47
04/08/2023	0000000000000000	BQ	Free Telecom 2272144 Prelevement			9,99	-98,46
07/08/2023	0000000000000000	BQ	SEPA recu 2274065 POP SVCS DOB	4,74			-93,72
07/08/2023	0000000000000000	BQ	SEPA recu 2273066 Transfert Yavi	66,13			-27,59
07/08/2023	0000000000000000	BQ	LE MONARQUE 2272421 Prelevement			248,39	-275,98
08/08/2023	0000000000000000	BQ	SEPA recu 2274435 Transfert Yavi	173,42			-102,56
08/08/2023	0000000000000000	BQ	SEPA recu 2274498 SOD-TRD-213416	28,36			-74,20
09/08/2023	0000000000000000	BQ	SEPA recu 2275289 Transfert Yavi	42,80			-31,40
09/08/2023	0000000000000000	BQ	SEPA recu 2275470 PAIEMENT PO-11	3,44			-27,96
10/08/2023	0000000000000000	BQ	BPCE IARD 2275858 Prelevement SE			84,66	-112,62
10/08/2023	0000000000000000	BQ	d'espece 2608664	260,00			147,38
10/08/2023	0000000000000000	BQ	SEPA recu 2276453 NIT-TRD-213416	7,95			155,33
10/08/2023	0000000000000000	BQ	SEPA recu 2276203 Transfert Yavi	129,38			284,71
11/08/2023	0000000000000000	BQ	SEPA recu 2277119 Transfert Yavi	68,80			353,51
14/08/2023	0000000000000000	BQ	SEPA recu 2277907 Transfert Yavi	201,03			554,54
15/08/2023	0000000000000000	BQ	SEPA recu 2278761 Transfert Yavi	44,12			598,66
16/08/2023	0000000000000000	BQ	ENGIE 2278713 Prelevement SEPA 2			458,50	140,16
17/08/2023	0000000000000000	BQ	SEPA recu 2280149 SOD-TRD-213416	58,81			198,97
17/08/2023	0000000000000000	BQ	SEPA recu 2280237 NIT-TRD-213416	26,42			225,39
17/08/2023	0000000000000000	BQ	SEPA recu 2280371 Swile Transfer	7,05			232,44
18/08/2023	0000000000000000	BQ	SEPA recu 2280876 ERF-TRD-213416	38,42			270,86
30/08/2023	0000000000000000	BQ	CENTRAL FOOD 3109793			25,87	244,99
30/08/2023	0000000000000000	BQ	SEPA recu 2287406 Transfert Yavi	63,04			308,03
30/08/2023	0000000000000000	BQ	FRAIS COURNEUVE 1134885			18,61	289,42
31/08/2023	0000000000000000	BQ	SEPA recu 2288363 Transfert Yavi	104,11			393,53
31/08/2023	0000000000000000	BQ	SEPA recu 2288554 Swile Transfer	25,99			419,52
01/09/2023	0000000000000000	BQ	CENTRAL FOOD 3110524			100,80	318,72
01/09/2023	0000000000000000	BQ	SEPA emis 9015586 Loyer septembr			2 032,15	-1 713,43
01/09/2023	0000000000000000	BQ	Remise de cheques 1806005	399,70			-1 313,73
01/09/2023	0000000000000000	BQ	SEPA recu 2289239 Transfert Yavi	200,57			-1 113,16
01/09/2023	0000000000000000	BQ	Expertise Choix B 2288885 Prelev			142,80	-1 255,96
04/09/2023	0000000000000000	BQ	SEPA recu 2291011 POP SVCS DOB	8,59			-1 247,37
04/09/2023	0000000000000000	BQ	CARREFOUR 1324713			19,51	-1 266,88
04/09/2023	0000000000000000	BQ	SEPA recu 2290176 Transfert Yavi	68,20			-1 198,68
05/09/2023	0000000000000000	BQ	Gold Business 016631 DONT HORS T			168,00	-1 366,68
05/09/2023	0000000000000000	BQ	SEPA recu 2291493 Transfert Yavi	95,46			-1 271,22

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Compte 512100			**Banque - BRED BP**				(Suite)
06/09/2023	0000000000000000	BQ	SEPA recu 2293220 Transfert Yavi	109,76			-1 161,46
06/09/2023	0000000000000000	BQ	SEPA recu 2292085 Transfert Yavi	48,23			-1 113,23
06/09/2023	0000000000000000	BQ	Swile 0092290691 Prelevement SEP			1,79	-1 115,02
07/09/2023	0000000000000000	BQ	Free Telecom 0092292293 Prelevem			39,99	-1 155,01
07/09/2023	0000000000000000	BQ	SEPA recu 2293801 1050FR4N542 Cl	12,30			-1 142,71
08/09/2023	0000000000000000	BQ	SEPA recu 2294255 Transfert Yavi	136,92			-1 005,79
11/09/2023	0000000000000000	BQ	Frais impaye 2293790 DONT HORS T			2,45	-1 008,24
11/09/2023	0000000000000000	BQ	Frais impaye 2293677 DONT HORS T			20,00	-1 028,24
11/09/2023	0000000000000000	BQ	SEPA recu 2295120 Transfert Yavi	132,06			-896,18
11/09/2023	0000000000000000	BQ	PRET 0000000 ECHEANCE IMPAYEE DU			671,39	-1 567,57
11/09/2023	0000000000000000	BQ	FRAIS COURNEUVE 1138720			32,93	-1 600,50
11/09/2023	0000000000000000	BQ	HALAL FOODSERVI 8001189			47,82	-1 648,32
11/09/2023	0000000000000000	BQ	SEPA recu 2295856 POP SVCS DOB	15,90			-1 632,42
12/09/2023	0000000000000000	BQ	BPCE IARD 0092294575 Prelevement			84,66	-1 717,08
12/09/2023	0000000000000000	BQ	SEPA recu 2295995 Transfert Yavi	138,33			-1 578,75
13/09/2023	0000000000000000	BQ	SEPA recu 2296867 Transfert Yavi	97,93			-1 480,82
14/09/2023	0000000000000000	BQ	SEPA recu 2297530 Transfert Yavi	83,99			-1 396,83
14/09/2023	0000000000000000	BQ	SEPA recu 2298339 Transfert Yavi	190,40			-1 206,43
15/09/2023	0000000000000000	BQ	SEPA recu 2298477 SOD-TRD-213416	42,51			-1 163,92
15/09/2023	0000000000000000	BQ	LE MONARQUE 2297951 Prelevement			83,78	-1 247,70
15/09/2023	0000000000000000	BQ	EDENRED FRANCE SAS-EDENRED FRANC			3,47	-1 251,17
18/09/2023	0000000000000000	BQ	SEPA recu 2299226 Transfert Yavi	132,25			-1 118,92
18/09/2023	0000000000000000	BQ	SEPA recu 2300017 Transfert Yavi	165,86			-953,06
18/09/2023	0000000000000000	BQ	SEPA recu 2299909 POP SVCS DOB	3,26			-949,80
19/09/2023	0000000000000000	BQ	SEPA recu 2300760 Swile Transfer	45,48			-904,32
20/09/2023	0000000000000000	BQ	8644805			90,00	-994,32
20/09/2023	0000000000000000	BQ	Remise Cheques 1803146	26,04			-968,28
20/09/2023	0000000000000000	BQ	SEPA recu 2301006 SOD-TRD-213416	12,73			-955,55
20/09/2023	0000000000000000	BQ	SEPA recu 2300857 Transfert Yavi	99,80			-855,75
20/09/2023	0000000000000000	BQ	SEPA recu 2301120 NIT-TRD-213416	21,40			-834,35
21/09/2023	0000000000000000	BQ	SEPA recu 2301646 Transfert Yavi	16,73			-817,62
22/09/2023	0000000000000000	BQ	SEPA recu 2302560 ERF-TRD-213416	18,57			-799,05
22/09/2023	0000000000000000	BQ	SEPA recu 2302374 Transfert Yavi	64,84			-734,21
25/09/2023	0000000000000000	BQ	SEPA recu 2304055 Transfert Yavi	31,59			-702,62
25/09/2023	0000000000000000	BQ	SEPA recu 2303995 POP SVCS DOB	18,29			-684,33
25/09/2023	0000000000000000	BQ	SEPA recu 2303329 Transfert Yavi	165,42			-518,91
27/09/2023	0000000000000000	BQ	SEPA recu 2304895 Transfert Yavi	107,29			-411,62
27/09/2023	0000000000000000	BQ	SEPA recu 2305096 SOD-TRD-213416	30,09			-381,53
28/09/2023	0000000000000000	BQ	SEPA recu 2305771 Transfert Yavi	73,10			-308,43
28/09/2023	0000000000000000	BQ	SEPA recu 2305959 NIT-TRD-213416	20,70			-287,73
28/09/2023	0000000000000000	BQ	SEPA recu 2306079 NIT-TRD-213416	35,03			-252,70
29/09/2023	0000000000000000	BQ	SEPA recu 2307508 Transfert Yavi	20,04			-232,66
29/09/2023	0000000000000000	BQ	SEPA recu 2307255 Huissier ZZ1EU	300,00			67,34
29/09/2023	0000000000000000	BQ	SEPA recu 2306671 NIT-TRD-213416	14,25			81,59
29/09/2023	0000000000000000	BQ	SEPA emis 9004657 Huissier const			300,00	-218,41
29/09/2023	0000000000000000	BQ	LE MONARQUE 2305685 Prelevement			83,78	-302,19
29/09/2023	0000000000000000	BQ	SEPA recu 2306596 Transfert Yavi	139,92			-162,27
29/09/2023	0000000000000000	BQ	SEPA recu 2306965 ERF-TRD-213416	85,14			-77,13

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Compte	**512100**		**Banque - BRED BP**				(Suite)
02/10/2023	0000000000000000	BQ	PRET 0000000 PRELEVEMENT ECHEANC			668,33	-745,46
02/10/2023	0000000000000000	BQ	d'intervention 1504000 DONT HORS			10,68	-756,14
02/10/2023	0000000000000000	BQ	Expertise Choix B 2307673 Prelev			142,80	-898,94
02/10/2023	0000000000000000	BQ	SEPA recu 2307776 VIRT PREDICTIS	68,40			-830,54
02/10/2023	0000000000000000	BQ	SEPA recu 2308410 POP SVCS DOB	76,24			-754,30
03/10/2023	0000000000000000	BQ	SEPA recu 2308539 Transfert Yavi	104,42			-649,88
04/10/2023	0000000000000000	BQ	Swile 2308895 Prelevement SEPA 2			1,66	-651,54
04/10/2023	0000000000000000	BQ	SEPA recu 2309424 Transfert Yavi	53,00			-598,54
05/10/2023	0000000000000000	BQ	SEPA recu 2310402 Transfert Yavi	68,87			-529,67
05/10/2023	0000000000000000	BQ	SEPA recu 2310714 PAIEMENT PO-12	0,86			-528,81
05/10/2023	0000000000000000	BQ	SEPA recu 2311008 1050FR4Q5JU CI	20,36			-508,45
05/10/2023	0000000000000000	BQ	Free Telecom 2310622 Prelevement			49,00	-557,45
06/10/2023	0000000000000000	BQ	SEPA recu 2311783 Transfert Yavi	101,10			-456,35
06/10/2023	0000000000000000	BQ	EDENRED FRANCE SAS-EDENRED FRANC			2,62	-458,97
09/10/2023	0000000000000000	BQ	SEPA recu 2313596 POP SVCS DOB	79,21			-379,76
09/10/2023	0000000000000000	BQ	SEPA recu 2312714 Transfert Yavi	181,55			-198,21
10/10/2023	0000000000000000	BQ	BPCE IARD 2313235 Prelevement SE			112,99	-311,20
10/10/2023	0000000000000000	BQ	1073532 T.E.G 1738%			38,66	-349,86
10/10/2023	0000000000000000	BQ	Frais tenue de compte 1073532 DO			55,44	-405,30
10/10/2023	0000000000000000	BQ	SEPA recu 2313730 Transfert Yavi	119,19			-286,11
11/10/2023	0000000000000000	BQ	SEPA recu 2314705 Transfert Yavi	71,82			-214,29
11/10/2023	0000000000000000	BQ	SEPA recu 2315536 Transfert Yavi	125,70			-88,59
13/10/2023	0000000000000000	BQ	SEPA recu 2316364 Transfert Yavi	93,28			4,69
13/10/2023	0000000000000000	BQ	SEPA recu 2316666 ERF-TRD-213416	43,52			48,21
13/10/2023	0000000000000000	BQ	LE MONARQUE 2315918 Prelevement			167,97	-119,76
16/10/2023	0000000000000000	BQ	SEPA recu 2317909 POP SVCS DOB	60,40			-59,36
16/10/2023	0000000000000000	BQ	SEPA recu 2317219 Transfert Yavi	38,02			-21,34
16/10/2023	0000000000000000	BQ	ENGIE 2316351 Prelevement SEPA 2			278,07	-299,41
17/10/2023	0000000000000000	BQ	SEPA recu 2318481 Swile Transfer	17,64			-281,77
17/10/2023	0000000000000000	BQ	SEPA recu 2318097 Transfert Yavi	195,14			-86,63
18/10/2023	0000000000000000	BQ	SEPA recu 2318876 SOD-TRD-213416	29,61			-57,02
18/10/2023	0000000000000000	BQ	SEPA recu 2318936 Transfert Yavi	93,69			36,67
19/10/2023	0000000000000000	BQ	SEPA recu 2319785 Transfert Yavi	100,82			137,49
20/10/2023	0000000000000000	BQ	SEPA recu 2320497 ERF-TRD-213416	30,09			167,58
20/10/2023	0000000000000000	BQ	SEPA recu 2320585 Transfert Yavi	85,53			253,11
23/10/2023	0000000000000000	BQ	SEPA recu 2321409 Transfert Yavi	36,60			289,71
23/10/2023	0000000000000000	BQ	SEPA recu 2322129 POP SVCS DOB	61,90			351,61
24/10/2023	0000000000000000	BQ	SEPA recu 2322292 Transfert Yavi	136,32			487,93
24/10/2023	0000000000000000	BQ	SEPA recu 2322292 NIT-TRD-213416	0,90			488,83
25/10/2023	0000000000000000	BQ	SEPA recu 2323107 Transfert Yavi	12,38			501,21
25/10/2023	0000000000000000	BQ	SEPA recu 2323660 Remboursement	49,00			550,21
26/10/2023	0000000000000000	BQ	SEPA recu 2323967 Transfert Yavi	72,34			622,55
27/10/2023	0000000000000000	BQ	SEPA recu 2324294 ERF-TRD-213416	24,35			646,90
27/10/2023	0000000000000000	BQ	SEPA recu 2324783 Transfert Yavi	15,77			662,67
30/10/2023	0000000000000000	BQ	SEPA recu 2326412 POP SVCS DOB	6,08			668,75
30/10/2023	0000000000000000	BQ	SEPA recu 2325696 Transfert Yavi	44,34			713,09
31/10/2023	0000000000000000	BQ	SEPA recu 2326615 Transfert Yavi	190,62			903,71
01/11/2023	0000000000000000	BQ	SEPA recu 2327709 NIT-TRD-213416	7,95			911,66

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Compte	**512100**		**Banque - BRED BP**				(Suite)
01/11/2023	0000000000000000	BQ	Expertise Choix B 2327142 Prelev			142,80	768,86
01/11/2023	0000000000000000	BQ	SEPA recu 2327491 Transfert Yavi	12,38			781,24
02/11/2023	0000000000000000	BQ	PRET 0000000 PRELEVEMENT ECHEANC			668,33	112,91
02/11/2023	0000000000000000	BQ	SEPA recu 2328451 1050FR4TQFA CI	21,67			134,58
03/11/2023	0000000000000000	BQ	SEPA recu 2329192 ERF-TRD-213416	37,65			172,23
03/11/2023	0000000000000000	BQ	SEPA recu 2328927 Transfert Yavi	166,24			338,47
03/11/2023	0000000000000000	BQ	SEPA recu 2329841 Transfert Yavi	186,01			524,48
06/11/2023	0000000000000000	BQ	CENTRAL FOOD 3132680			95,13	429,35
06/11/2023	0000000000000000	BQ	FRAIS COURNEUVE 1159201			15,19	414,16
06/11/2023	0000000000000000	BQ	SEPA recu 2330805 POP SVCS DOB	62,14			476,30
07/11/2023	0000000000000000	BQ	SEPA recu 2332140 Transfert Yavi	146,52			622,82
07/11/2023	0000000000000000	BQ	SEPA recu 2330988 Transfert Yavi	123,81			746,63
07/11/2023	0000000000000000	BQ	Swile 2330415 Prelevement SEPA 2			3,90	742,73
07/11/2023	0000000000000000	BQ	Free Telecom 2331194 Prelevement			81,90	660,83
08/11/2023	0000000000000000	BQ	SEPA recu 2332613 NIT-TRD-213416	21,40			682,23
09/11/2023	0000000000000000	BQ	SEPA recu 2333885 Transfert Yavi	136,72			818,95
10/11/2023	0000000000000000	BQ	BPCE IARD 2333679 Prelevement SE			112,97	705,98
10/11/2023	0000000000000000	BQ	SEPA recu 2333559 ERF-TRD-213416	18,79			724,77
10/11/2023	0000000000000000	BQ	CENTRAL FOOD 3134011			24,33	700,44
10/11/2023	0000000000000000	BQ	SEPA recu 2334033 Transfert Yavi	61,00			761,44
			Total	**41 443,05**		**40 681,61**	**761,44**
			Total Classe 5	**41 443,05**		**40 681,61**	**761,44**
Compte	**601100**		**Achats matière première**				
02/01/2023		BQ	CB H MARKET	46,18			46,18
02/01/2023	0000000000000000	BQ	LE MONARQUE 2135882 Prelevement	226,52			272,70
05/01/2023	0000000000000000	BQ	CARREFOUR 1300613	22,75			295,45
08/01/2023	0000000000000000	BQ	FRAIS COURNEUVE 1059257	79,98			375,43
11/01/2023	0000000000000000	BQ	CENTRAL FOOD 3042011	58,90			434,33
11/01/2023	0000000000000000	BQ	RELAISCLAUDE DE 9301201	18,19			452,52
19/01/2023	0000000000000000	BQ	FRAIS COURNEUVE 1062733	13,00			465,52
19/01/2023	0000000000000000	BQ	FRAIS COURNEUVE 1062733	22,42			487,94
22/01/2023	0000000000000000	BQ	CENTRAL FOOD 3044494	159,55			647,49
25/01/2023	0000000000000000	BQ	KAES 2151321 Prelevement SEPA 21	53,19			700,68
26/01/2023	0000000000000000	BQ	FRAIS COURNEUVE 1064656	17,31			717,99
26/01/2023	0000000000000000	BQ	DISTRIPANTIN 3026298	64,26			782,25
26/01/2023	0000000000000000	BQ	OUBI FOOD 3045824	119,53			901,78
26/01/2023	0000000000000000	BQ	FRAIS COURNEUVE 1064656	2,23			904,01
26/01/2023	0000000000000000	BQ	SARL MSA 3027217	21,75			925,76
26/01/2023	0000000000000000	BQ	FRAIS COURNEUVE 1064656	12,76			938,52
29/01/2023	0000000000000000	BQ	ALDI MARCHE 137 1064905	28,77			967,29
01/02/2023	0000000000000000	BQ	3631 BESSIERES 9303318	6,65			973,94
01/02/2023	0000000000000000	BQ	LIDL 3961 8186272	18,28			992,22
02/02/2023	0000000000000000	BQ	ALDI MARCHE 134 1066585	15,02			1 007,24
06/02/2023	0000000000000000	BQ	LE MONARQUE 2158774 Prelevement	252,40			1 259,64
09/02/2023	0000000000000000	BQ	OUBI FOOD 3049723	109,01			1 368,65
12/02/2023	0000000000000000	BQ	FRAIS COURNEUVE 1069663	125,13			1 493.78
14/02/2023	0000000000000000	BQ	ALDI MARCHE 134 1070227	10,15			1 503,93
19/02/2023	0000000000000000	BQ	ALDI MARCHE 134 1071102	44,17			1 548,10

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Compte	**601100**		**Achats matière première**				(Suite)
20/02/2023	0000000000000000	PER	Paiement personnel	79,67			1 627,77
27/02/2023	0000000000000000	BQ	FRAIS COURNEUVE 1074078	17,21			1 644,98
27/02/2023	0000000000000000	BQ	FRAIS COURNEUVE 1074078	1,73			1 646,71
27/02/2023	0000000000000000	BQ	FRAIS COURNEUVE 1074078	3,08			1 649,79
06/03/2023	0000000000000000	BQ	CENTRAL FOOD 3056885	44,44			1 694,23
09/03/2023	0000000000000000	BQ	ALDI MARCHE 134 1077171	4,31			1 698,54
13/03/2023	0000000000000000	BQ	FRAIS COURNEUVE 1078504	31,60			1 730,14
13/03/2023	0000000000000000	BQ	OUBI FOOD 3058716	34,49			1 764,63
13/03/2023	0000000000000000	BQ	FRAIS COURNEUVE 1078504	14,76			1 779,39
15/03/2023	0000000000000000	BQ	ESP SAINT DENIS 3059220	1,75			1 781,14
20/03/2023	0000000000000000	BQ	LE MONARQUE 2186100 Prelevement	188,70			1 969,84
21/03/2023	0000000000000000	PER	Paiement personnel	100,29			2 070,13
03/04/2023	0000000000000000	BQ	CARTE MASL	3,90			2 074,03
04/04/2023	0000000000000000	BQ	CENTRAL FOOD 3064864	29,07			2 103,10
10/04/2023	0000000000000000	BQ	ESP SAINT DENIS 3066115	15,82			2 118,92
11/04/2023	0000000000000000	BQ	LE MONARQUE 2198927 Prelevement	230,34			2 349,26
12/04/2023	0000000000000000	BQ	CENTRAL FOOD 3067093	102,46			2 451,72
19/04/2023	0000000000000000	BQ	CENTRAL FOOD 3069233	107,32			2 559,04
08/05/2023	0000000000000000	BQ	FRAIS COURNEUVE 1096456	4,38			2 563,42
09/05/2023	0000000000000000	BQ	LE MONARQUE 2215993 Prelevement	138,60			2 702,02
14/05/2023	0000000000000000	BQ	CENTRAL FOOD 3076084	115,97			2 817,99
14/05/2023	0000000000000000	BQ	OUBI FOOD 3076522	22,88			2 840,87
24/05/2023	0000000000000000	BQ	CENTRAL FOOD 3079540	46,92			2 887,79
30/05/2023	0000000000000000	BQ	ALDI MARCHE 134 1103601	16,03			2 903,82
04/06/2023	0000000000000000	BQ	FRAIS COURNEUVE 1105276	8,58			2 912,40
06/06/2023	0000000000000000	BQ	ALDI MARCHE 134 1106096	4,73			2 917,13
07/06/2023	0000000000000000	BQ	LE MONARQUE 0092233356 Preleveme	160,23			3 077,36
08/06/2023	0000000000000000	BQ	CENTRAL FOOD 3084356	20,63			3 097,99
11/06/2023	0000000000000000	BQ	FRAIS COURNEUVE 1108071	33,16			3 131,15
13/06/2023	0000000000000000	BQ	CENTRAL FOOD 3085849	176,54			3 307,69
26/06/2023	0000000000000000	BQ	FRAIS COURNEUVE 1112900	11,63			3 319,32
26/06/2023	0000000000000000	BQ	CENTRAL FOOD 3089020	31,91			3 351,23
03/07/2023	0000000000000000	BQ	CENTRAL FOOD 3091782	50,09			3 401,32
03/07/2023	0000000000000000	BQ	ALDI MARCHE 134 1114493	38,16			3 439,48
10/07/2023	0000000000000000	BQ	FRAIS COURNEUVE 1117632	5,23			3 444,71
10/07/2023	0000000000000000	BQ	HALAL FOODSERVI 8001541	121,51			3 566,22
11/07/2023	0000000000000000	BQ	LE MONARQUE 2255151 Prelevement	183,91			3 750,13
18/07/2023	0000000000000000	BQ	FRAIS COURNEUVE 1120662	21,17			3 771,30
07/08/2023	0000000000000000	BQ	LE MONARQUE 2272421 Prelevement	235,44			4 006,74
30/08/2023	0000000000000000	BQ	CENTRAL FOOD 3109793	23,52			4 030,26
30/08/2023	0000000000000000	BQ	FRAIS COURNEUVE 1134885	15,51			4 045,77
01/09/2023	0000000000000000	BQ	CENTRAL FOOD 3110524	91,64			4 137,41
04/09/2023	0000000000000000	BQ	CARREFOUR 1324713	16,26			4 153,67
11/09/2023	0000000000000000	BQ	FRAIS COURNEUVE 1138720	27,44			4 181,11
11/09/2023	0000000000000000	BQ	HALAL FOODSERVI 8001189	39,85			4 220,96
15/09/2023	0000000000000000	BQ	LE MONARQUE 2297951 Prelevement	79,41			4 300,37
29/09/2023	0000000000000000	BQ	LE MONARQUE 2305685 Prelevement	79,41			4 379,78
13/10/2023	0000000000000000	BQ	LE MONARQUE 2315918 Prelevement	159,21			4 538,99

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Compte	**601100**		**Achats matière première**				(Suite)
06/11/2023	0000000000000000	BQ	CENTRAL FOOD 3132680	79,27			4 618,26
06/11/2023	0000000000000000	BQ	FRAIS COURNEUVE 1159201	12,66			4 630,92
10/11/2023	0000000000000000	BQ	CENTRAL FOOD 3134011	20,27			4 651,19
			Total	**4 651,19**			**4 651,19**
Compte	**602000**		**Consommables stockes**				
26/01/2023	0000000000000000	BQ	KEDY PACK 8888223	71,25			71,25
09/02/2023	0000000000000000	BQ	KEDY PACK 8885048	79,92			151,17
27/02/2023	0000000000000000	BQ	KEDY PACK 8882039	65,58			216,75
24/04/2023	0000000000000000	BQ	KEDY PACK 8880036	42,17			258,92
04/07/2023	0000000000000000	BQ	KEDY PACK 8887209	101,25			360,17
			Total	**360,17**			**360,17**
Compte	**606100**		**Electricité**				
28/11/2023		AC	ENGIE	343,34			343,34
			Total	**343,34**			**343,34**
Compte	**606120**		**Gaz**				
11/04/2023	0000000000000000	BQ	ENGIE 2197615 Prelevement SEPA 2	856,86			856,86
12/04/2023	0000000000000000	BQ	ENGIE 2198292 Prelevement SEPA 2	635,73			1 492,59
15/06/2023	0000000000000000	BQ	ENGIE 2238537 Prelevement SEPA 2	144,57			1 637,16
16/08/2023	0000000000000000	BQ	ENGIE 2278713 Prelevement SEPA 2	388,85			2 026,01
16/10/2023	0000000000000000	BQ	ENGIE 2316351 Prelevement SEPA 2	238,52			2 264,53
			Total	**2 264,53**			**2 264,53**
Compte	**606300**		**Fournit.entret.-pet.équip**				
15/01/2023	0000000000000000	BQ	GIFI 48 STAINS 3042690	53,41			53,41
15/01/2023	0000000000000000	BQ	CDISCOUNT 8003461	13,83			67,24
06/02/2023	0000000000000000	BQ	LIDL 1301 8189900	22,12			89,36
23/02/2023	0000000000000000	BQ	CDISCOUNT 8002270	24,17			113,53
05/03/2023	0000000000000000	BQ	BRICO DEPOT 3065756	19,83			133,36
10/03/2023	0000000000000000	PER	Paiement personnel	63,33			196,69
03/04/2023	0000000000000000	PER	Paiement personnel	279,00			475,69
04/04/2023	0000000000000000	BQ	Action 4191 0142690	5,88			481,57
10/04/2023	0000000000000000	BQ	1073532	20,97			502,54
11/06/2023	0000000000000000	BQ	LEROY MERLIN SC 8753781	16,58			519,12
12/06/2023	0000000000000000	BQ	Action 4585 0053203	11,59			530,71
			Total	**530,71**			**530,71**
Compte	**613200**		**Location immobilière**				
01/01/2023		AC	LOYER	6 096,46			6 096,46
01/01/2023		AC	LOYER restant a payer 2022	96,46			6 192,92
01/04/2023		AC	LOYER	6 096,46			12 289,38
01/07/2023		AC	LOYER	6 096,46			18 385,84
01/10/2023		AC	LOYER	7 020,90			25 406,74
			Total	**25 406,74**			**25 406,74**
Compte	**615200**		**Entretien ou Reparations**				
20/02/2023	0000000000000000	PER	Paiement personnel	75,00			75,00
20/09/2023	0000000000000000	BQ	8644805	75,00			150,00
			Total	**150,00**			**150,00**
Compte	**616000**		**Assurances diverses**				
01/01/2023	2212-REMP-000002	REV	Ext.Assurances courues non échues			11,03	-11,03

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Compte 616000			**Assurances diverses**				(Suite)
01/01/2023		REV	REPORT ECHEANCE DECEMBRE			11,79	-22,82
12/04/2023	0000000000000000	BQ	PRET 0000000 ASSURANCE DUE AU TI	11,79			-11,03
12/04/2023	0000000000000000	BQ	PRET 0000000 ASSURANCE DUE AU TI	11,79			0,76
12/04/2023	0000000000000000	BQ	PRET 0000000 ASSURANCE DUE AU TI	11,79			12,55
12/04/2023	0000000000000000	BQ	PRET 0000000 ASSURANCE DUE AU TI	11,79			24,34
12/04/2023	0000000000000000	BQ	PRET 0000000 ASSURANCE DUE AU TI	11,79			36,13
01/05/2023	0000000000000000	BQ	PRET 0000000 ASSURANCE DUE AU TI	11,79			47,92
02/06/2023	2306-REMP-000002	OD	Assurances des emprunts 2022045398	11,79			59,71
02/07/2023	2307-REMP-000002	OD	Assurances des emprunts 2022045398	11,79			71,50
02/08/2023	2308-REMP-000002	OD	Assurances des emprunts 2022045398	11,79			83,29
02/09/2023	2309-REMP-000002	OD	Assurances des emprunts 2022045398	11,79			95,08
02/10/2023	2310-REMP-000002	OD	Assurances des emprunts 2022045398	11,79			106,87
02/11/2023	2311-REMP-000002	OD	Assurances des emprunts 2022045398	11,79			118,66
			Total	**141,48**		**22,82**	**118,66**
Compte 616100			**Assurance responsabilite civil**				
09/01/2023	0000000000000000	BQ	BPCE IARD 2141054 Prelevement SE	90,65			90,65
09/02/2023	0000000000000000	BQ	BPCE IARD 2162132 Prelevement SE	84,66			175,31
09/03/2023	0000000000000000	BQ	BPCE IARD 2180336 Prelevement SE	84,66			259,97
10/04/2023	0000000000000000	BQ	BPCE IARD 2197355 Prelevement SE	84,66			344,63
09/05/2023	0000000000000000	BQ	BPCE IARD 2216090 Prelevement SE	84,66			429,29
01/06/2023	0000000000000000	BQ	Protection paiement professionne	55,00			484,29
08/06/2023	0000000000000000	BQ	BPCE IARD 2235392 Prelevement SE	84,66			568,95
10/07/2023	0000000000000000	BQ	BPCE IARD 2254625 Prelevement SE	84,66			653,61
10/08/2023	0000000000000000	BQ	BPCE IARD 2275858 Prelevement SE	84,66			738,27
12/09/2023	0000000000000000	BQ	BPCE IARD 0092294575 Prelevement	84,66			822,93
10/10/2023	0000000000000000	BQ	BPCE IARD 2313235 Prelevement SE	112,99			935,92
10/11/2023	0000000000000000	BQ	BPCE IARD 2333679 Prelevement SE	112,97			1 048,89
			Total	**1 048,89**			**1 048,89**
Compte 622200			**Honoraires SWILE**				
03/01/2023	0000000000000000	BQ	Swile 2136634 Prelevement SEPA 2	2,16			2,16
16/01/2023	0000000000000000	BQ	Swile 2146205 Prelevement SEPA 2	1,00			3,16
02/02/2023	0000000000000000	BQ	Swile 2156741 Prelevement SEPA 2	3,57			6,73
19/03/2023	0000000000000000	BQ	Swile 2185282 Prelevement SEPA 2	3,12			9,85
04/04/2023	0000000000000000	BQ	Swile 2195177 Prelevement SEPA 2	2,26			12,11
02/05/2023	0000000000000000	BQ	Swile 2211876 Prelevement SEPA 2	3,16			15,27
19/07/2023	0000000000000000	BQ	Swile 2260558 Prelevement SEPA 2	4,67			19,94
06/09/2023	0000000000000000	BQ	Swile 0092290691 Prelevement SEP	1,49			21,43
04/10/2023	0000000000000000	BQ	Swile 2308895 Prelevement SEPA 2	1,38			22,81
07/11/2023	0000000000000000	BQ	Swile 2330415 Prelevement SEPA 2	3,25			26,06
			Total	**26,06**			**26,06**
Compte 622600			**Honoraires**				
01/01/2023	2212- FAR-000003	REV	Ext.Factures non parvenues ECB			545,50	-545,50
31/01/2023	0000000000000000	BQ	Expertise Choix B 2155041 Prelev	345,50			-200,00
28/02/2023	0000000000000000	BQ	Expertise Choix B 2173416 Prelev	338,00			138,00
03/04/2023	0000000000000002	BQ	PRLV SEPA EXPERTISE CHOIX B	165,60			303,60
01/05/2023	0000000000000000	BQ	Expertise Choix B 2210249 Prelev	185,00			488,60
31/05/2023	0000000000000000	BQ	Expertise Choix B 2229409 Prelev	119,00			607,60
03/07/2023	0000000000000000	BQ	Expertise Choix B 2249620 Prelev	185,00			792,60

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Compte 622600			**Honoraires**				(Suite)
01/08/2023	0000000000000000	BQ	Expertise Choix B 2269064 Prelev	152,00			944,60
01/09/2023	0000000000000000	BQ	Expertise Choix B 2288885 Prelev	119,00			1 063,60
02/10/2023	0000000000000000	BQ	Expertise Choix B 2307673 Prelev	119,00			1 182,60
01/11/2023	0000000000000000	BQ	Expertise Choix B 2327142 Prelev	119,00			1 301,60
			Total	**1 847,10**		**545,50**	**1 301,60**
Compte 622610			**Autres honoraires**				
12/03/2023	0000000000000000	BQ	EDENRED FRANCE SAS-EDENRED FRANC	1,46			1,46
04/08/2023	0000000000000000	BQ	EDENRED FRANCE SAS-EDENRED FRANC	1,25			2,71
15/09/2023	0000000000000000	BQ	EDENRED FRANCE SAS-EDENRED FRANC	2,89			5,60
20/09/2023	0000000000000000	BQ	Remise Cheques 1803146			21,70	-16,10
29/09/2023	0000000000000000	BQ	SEPA emis 9004657 Huissier const	250,00			233,90
06/10/2023	0000000000000000	BQ	EDENRED FRANCE SAS-EDENRED FRANC	2,18			236,08
02/11/2023		AC	HUISSIER	133,71			369,79
			Total	**391,49**		**21,70**	**369,79**
Compte 622700			**Frais actes & content.**				
03/01/2023	0000000000000000	BQ	INFOGREFFE CB 3004147	2,81			2,81
			Total	**2,81**			**2,81**
Compte 623100			**Annonces & insertions**				
03/04/2023	0000000000000000	PER	Paiement personnel	69,32			69,32
03/04/2023	0000000000000000	PER	Paiement personnel	44,76			114,08
03/04/2023	0000000000000000	PER	Paiement personnel	99,23			213,31
			Total	**213,31**			**213,31**
Compte 626100			**Affranchissements**				
02/11/2023		AC	HUISSIER	3,00			3,00
			Total	**3,00**			**3,00**
Compte 626200			**Téléphone GSM**				
04/01/2023	0000000000000000	BQ	Free Telecom 2138387 Prelevement	8,33			8,33
05/02/2023	0000000000000000	BQ	Free Telecom 2158338 Prelevement	8,33			16,66
05/03/2023	0000000000000000	BQ	Free Telecom 2176784 Prelevement	8,33			24,99
05/04/2023	0000000000000000	BQ	Free Telecom 2197132 Prelevement	8,33			33,32
04/05/2023	0000000000000000	BQ	Free Telecom 2213872 Prelevement	8,33			41,65
06/06/2023	0000000000000000	BQ	Free Telecom 0092233115 Prelevem	8,33			49,98
06/07/2023	0000000000000000	BQ	Free Telecom 2253380 Prelevement	8,33			58,31
04/08/2023	0000000000000000	BQ	Free Telecom 2272144 Prelevement	8,33			66,64
07/09/2023	0000000000000000	BQ	Free Telecom 0092292293 Prelevem	33,32			99,96
05/10/2023	0000000000000000	BQ	Free Telecom 2310622 Prelevement	40,83			140,79
07/11/2023	0000000000000000	BQ	Free Telecom 2331194 Prelevement	68,25			209,04
			Total	**209,04**			**209,04**
Compte 627100			**Frais de gestion titres**				
09/01/2023	0000000000000000	BQ	Frais tenue de compte 1073532 DO	55,44			55,44
10/04/2023	0000000000000000	BQ	Frais tenue de compte 1073532 DO	55,44			110,88
12/04/2023	0000000000000000	BQ	Frais de renegociation 001686360	300,00			410,88
04/07/2023	0000000000000000	BQ	Abonnement Bred Direct Services	15,00			425,88
10/07/2023	0000000000000000	BQ	Frais tenue de compte 1073532 DO	55,44			481,32
05/09/2023	0000000000000000	BQ	Gold Business 016631 DONT HORS T	168,00			649,32
11/09/2023	0000000000000000	BQ	Frais impaye 2293790 DONT HORS T	2,45			651,77
11/09/2023	0000000000000000	BQ	Frais impaye 2293677 DONT HORS T	20,00			671,77

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Date	Pièce	Jnl	Libellé compte	Débit	Let.	Crédit	Solde
Compte	**627100**		**Frais de gestion titres**				(Suite)
02/10/2023	0000000000000000	BQ	d'intervention 1504000 DONT HORS	10,68			682,45
10/10/2023	0000000000000000	BQ	Frais tenue de compte 1073532 DO	55,44			737,89
			Total	**737,89**			**737,89**
Compte	**635110**		**Taxe professionnelle**				
05/10/2023	2312-REMP-000002	OD	CFE 2023 A PAYER	885,00			885,00
			Total	**885,00**			**885,00**
Compte	**661160**		**Intérêts/emprunts bancaires**				
01/01/2023	2212-REMP-000002	REV	Ext.Intérêts courus non échus			94,19	-94,19
01/01/2023		REV	REPORT ECHEANCE DECEMBRE			101,85	-196,04
12/04/2023	0000000000000000	BQ	PRET 0000000 PRELEVEMENT ECHEANC	101,85			-94,19
12/04/2023	0000000000000000	BQ	PRET 0000000 PRELEVEMENT ECHEANC	101,85			7,66
12/04/2023	0000000000000000	BQ	PRET 0000000 PRELEVEMENT ECHEANC	101,85			109,51
12/04/2023	0000000000000000	BQ	PRET 0000000 PRELEVEMENT ECHEANC	101,85			211,36
12/04/2023	0000000000000000	BQ	PRET 0000000 PRELEVEMENT ECHEANC	101,85			313,21
01/05/2023	0000000000000000	BQ	PRET 0000000 PRELEVEMENT ECHEANC	101,85			415,06
02/06/2023	2306-REMP-000002	OD	Intérêts des emprunts 2022045398	101,85			516,91
06/06/2023	0000000000000001	BQ	PRET 0000000 ECHEANCE IMPAYEE DU	3,06			519,97
02/07/2023	2307-REMP-000002	OD	Intérêts des emprunts 2022045398	100,69			620,66
02/08/2023	2308-REMP-000002	OD	Intérêts des emprunts 2022045398	99,54			720,20
02/09/2023	2309-REMP-000002	OD	Intérêts des emprunts 2022045398	98,38			818,58
11/09/2023	0000000000000001	BQ	PRET 0000000 ECHEANCE IMPAYEE DU	3,06			821,64
02/10/2023	2310-REMP-000002	OD	Intérêts des emprunts 2022045398	97,21			918,85
02/11/2023	2311-REMP-000002	OD	Intérêts des emprunts 2022045398	96,05			1 014,90
			Total	**1 210,94**		**196,04**	**1 014,90**
Compte	**661600**		**Agios Interets bancaires**				
09/01/2023	0000000000000000	BQ	1073532	28,12			28,12
10/07/2023	0000000000000000	BQ	1073532 T.E.G 1656%	39,50			67,62
10/10/2023	0000000000000000	BQ	1073532 T.E.G 1738%	38,66			106,28
			Total	**106,28**			**106,28**
Compte	**681110**		**Dot. aux amortissements incorp**				
30/11/2023	2311-IGEC-000001	REV	Trf immob. Dotation	4 583,33			4 583,33
			Total	**4 583,33**			**4 583,33**
Compte	**681120**		**Dotations immob.corporelles**				
30/11/2023	2311-IGEC-000001	REV	Trf immob. Dotation	1 173,33			1 173,33
30/11/2023	2311-IGEC-000001	REV	Trf immob. Dotation	301,77			1 475,10
			Total	**1 475,10**			**1 475,10**
			Total Classe 6	**46 588,40**		786,06	**45 802,34**
Compte	**701004**		**Vente de produits finis 20%**				
31/01/2023	2312-REMP-000006	OD	VENTES 20%			8,76	-8,76
28/02/2023	2312-REMP-000015	OD	VENTES 20%			5,84	-14,60
31/05/2023	2312-REMP-000029	OD	VENTES 20%			2,08	-16,68
31/08/2023	2312-REMP-000056	OD	VENTES 20%			4,17	-20,85
31/10/2023	2312-REMP-000070	OD	VENTES 20%			8,34	-29,19
			Total			**29,19**	**-29,19**
Compte	**701005**		**Vente de produits finis 10%**				
31/01/2023	2312-REMP-000008	OD	VENTES 10%			1 847,41	-1 847,41
28/02/2023	2312-REMP-000017	OD	VENTES 10%			1 410,95	-3 258,36

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Compte 701005			**Vente de produits finis 10%**				(Suite)
31/03/2023	2312-REMP-000016	OD	VENTES 10%			1 957,98	-5 216,34
30/04/2023	2312-REMP-000023	OD	VENTES 10%			1 887,57	-7 103,91
31/05/2023	2312-REMP-000031	OD	VENTES 10%			2 422,43	-9 526,34
30/06/2023	2312-REMP-000038	OD	VENTES 10%			3 369,86	-12 896,20
31/07/2023	2312-REMP-000045	OD	VENTES 10%			3 465,00	-16 361,20
31/08/2023	2312-REMP-000052	OD	VENTES 10%			1 548,38	-17 909,58
30/09/2023	2312-REMP-000059	OD	VENTES 10%			2 472,39	-20 381,97
31/10/2023	2312-REMP-000066	OD	VENTES 10%			1 720,42	-22 102,39
30/11/2023	2312-REMP-000075	OD	VENTES 10%			999,11	-23 101,50
			Total			**23 101,50**	**-23 101,50**
Compte 701006			**Vente de produits finis 5.5%**				
31/01/2023	2312-REMP-000010	OD	VENTES 5.5%			172,25	-172,25
28/02/2023	2312-REMP-000019	OD	VENTES 5.5%			152,70	-324,95
31/03/2023	2312-REMP-000018	OD	VENTES 5.5%			213,11	-538,06
30/04/2023	2312-REMP-000024	OD	VENTES 5.5%			212,13	-750,19
31/05/2023	2312-REMP-000033	OD	VENTES 5.5%			247,19	-997,38
30/06/2023	2312-REMP-000040	OD	VENTES 5.5%			190,64	-1 188,02
31/07/2023	2312-REMP-000047	OD	VENTES 5.5%			185,00	-1 373,02
31/08/2023	2312-REMP-000054	OD	VENTES 5.5%			109,61	-1 482,63
30/09/2023	2312-REMP-000061	OD	VENTES 5.5%			151,76	-1 634,39
31/10/2023	2312-REMP-000068	OD	VENTES 5.5%			85,86	-1 720,25
30/11/2023	2312-REMP-000077	OD	VENTES 5.5%			33,71	-1 753,96
			Total			**1 753,96**	**-1 753,96**
			Total Classe 7			**24 884,65**	**-24 884,65**
			Total des Mouvements	**227 715,06**		**227 715,06**	
			Total du Grand-Livre	**227 715,06**		**227 715.06**	

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Grands-livres des comptes fournisseurs

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Date	Pièce	Jnl	Libellé compte	Débit	Let.	Crédit	Solde
Compte FENGIE			**ENGIE**				
28/11/2023		AC	ENGIE			403,93	-403,93
			Total			**403,93**	**-403,93**
Compte FHUISSIER			**HUISSIER**				
02/11/2023		AC	HUISSIER			163,45	-163,45
			Total			**163,45**	**-163,45**
Compte FLOYER			**LOYER**				
01/04/2023		AC	LOYER			6 096,46	-6 096,46
13/04/2023	000000000000000	BQ	SEPA emis 9005324 Loyer local av	2 032,15			-4 064,31
27/04/2023	000000000000000	BQ	SEPA emis 9005980 loyer mai 2023	2 032,15			-2 032,16
29/05/2023	000000000000000	BQ	VIREMENT SEPA EMIS LOYER SCI EMM	2 032,15			-0,01
30/06/2023	000000000000000	BQ	SEPA emis 9003878 Loyer juillet	2 032,15			2 032,14
01/07/2023		AC	LOYER			6 096,46	-4 064,32
01/08/2023	000000000000000	BQ	SEPA emis 9027168 loyer aout CCB	2 032,15			-2 032,17
01/09/2023	000000000000000	BQ	VIREMENT SEPA EMIS LOYER SCI EMM	2 032,15			-0,02
01/10/2023		AC	LOYER			7 020,90	-7 020,92
			Total	**12 192,90**		**19 213,82**	**-7 020,92**
			Total des Mouvements	**12 192,90**		**19 781,20**	**-7 588,30**
			Total du Grand-Livre	**12 192,90**		**19 781,20**	**-7 588,30**